

# **STATEMENT OF DISBURSEMENTS OF THE HOUSE**

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2020 to March 31, 2020



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April 7, 2020. – Referred to the Committee on House Administration  
and ordered to be printed

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**LETTER OF SUBMITTAL**

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April 6, 2020

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

Dear Madame Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 2020 to March 31, 2020.

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

Sincerely,

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

# CONTENTS

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	Page
Allowances and Expenses:	
Admin and Ops.....	3352
Broadcast Services.....	3350
Campus Voice Network Enhance .....	3362
CDN Enhance .....	3365
Communications.....	3358
Communications Services.....	3363
Congressional Ethics .....	3345
Gratuities .....	3344
Miscellaneous Automobiles.....	3341
Miscellaneous Receptions.....	3344
Network Services.....	3351
Official Mail .....	3341
Process & Procedures .....	3365
Project Management .....	3358
Supplies and Materials.....	3339
Allowances and Expenses No Year Fund:	
Chief Administration Officer.....	196
Attending Physician.....	3327
Child Care Center (revolving fund).....	3321
Committee Employees and Special and Select Committees:	
Committee on:	
Agriculture.....	2998
Appropriations .....	2985
Armed Services.....	3006
Budget .....	2994
Climate Crisis .....	3136
Education and Labor.....	3019
Energy and Commerce.....	3026
Ethics.....	3100
Financial Services .....	3010
Foreign Affairs.....	3057
Homeland Security .....	3128
House Administration .....	3043
Intelligence .....	3119
Judiciary .....	3065
Modernization.....	3125
Natural Resources .....	3051
Oversight and Reform.....	3035
Rules.....	3085
Science, Space and Technology.....	3089
Small Business.....	3096
Transportation and Infrastructure.....	3076
Veterans' Affairs .....	3105
Ways and Means.....	3113
Joint Committee on Taxation.....	3333
Committee Renovation Project.....	211
Government Contributions .....	3140
Hearing Room Activities.....	208
House Leadership Offices, Salaries and Expenses:	
The Speaker .....	1
Majority Floor Leader.....	11
Minority Floor Leader .....	14
Majority Whip .....	21
Minority Whip.....	26



## VI

Democratic Caucus.....	31
Republican Conference.....	37
House Services (revolving fund).....	3319
Index of House Officers and Employees .....	3415
Life Cycle Replacement .....	195
List of Excluded Information.....	3369
Member of Congress Mass Communication Information .....	3385
Member of Congress Mass Mail Information .....	3371
Members' Representational Allowance .....	3399
Net Expenses – Equipment (revolving fund).....	3308
Other Administration – Official Expenses of Members .....	2984
Salaries, Officers and Employees:	
Chief Administrative Officer .....	42
Clerk .....	129
Compilation of Precedents.....	158
General Counsel .....	150
Inspector General.....	159
Interparliamentary Affairs .....	169
Law Revision Counsel.....	163
Legislative Counsel .....	165
Parliamentarian.....	157
Sergeant at Arms .....	152
Technical Assistants .....	158
Salaries, Officers and Employees No Year Fund:	
CAO IO Admin & Ops.....	170
Clerk .....	173
EMD.....	190
Enterprise Applications.....	170
Sergeant at Arms .....	175
Transition Activities .....	191
Stationery (revolving fund).....	3300
Telecommunications (revolving fund).....	3317

# STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 2020 TO MARCH 31, 2020

## STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 2020	\$1,222,003,080.84
Appropriations	(\$6,947,541.00)
Receipts to be deposited in general fund of the Treasury	68,623.90
	(6,878,917.10)
Total funds available	1,215,124,163.74
Expenditures:	
Disbursements for salaries and expenses and canceled checks	351,402,637.40
Transfers:	
Lapsed appropriations transferred to general fund of the Treasury	698,218.12
Deposited in general fund of the Treasury	68,623.90
Total funds disbursed	352,169,479.42
Unexpended balance, March 31, 2020	\$ 862,954,684.32

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Jan. 1, 2020	Transfers/ Appropriations	Net Disbursements	Unexpended balance Mar. 31, 2020
House Leadership Offices:				
2017/2018	698,218.12	0.00	698,218.12	0.00
2018/2019	1,731,342.82	0.00	(849.26)	1,732,192.08
2019/2020	2,575,047.41	0.00	781,770.67	1,793,276.74
2020/2021	28,884,000.00	0.00	5,508,690.95	23,375,309.05
Salaries, Officers and Employees:				
2018	4,737,533.88	0.00	329,924.20	4,407,609.68
2019	23,559,445.57	0.00	8,358,553.26	15,200,892.31
2020	175,448,039.36	0.00	37,654,373.03	137,793,666.33
Salaries, Officers and Employees (no year):				
	65,121,581.63	0.00	7,031,077.70	58,090,503.93
House Technical Support (no year):				
	12,430,390.64	(1,300,000.00)	359,465.35	10,770,925.29
Members' Representational Allowance:				
2018	2,172,101.21	0.00	102,350.18	2,069,751.03
2019	2,291,003.86	0.00	1,058,579.09	1,232,424.77
2020	462,653,142.72	0.00	162,335,297.47	300,317,845.25
Intern Allowance:				
2019	5,038,964.96	0.00	(653.16)	5,039,618.12
2020/2021	10,927,155.78	(1,947,541.00)	1,656,584.45	7,323,030.33
Committee on Appropriations:				
2017/2019	5,560.24	0.00	0.00	5,560.24
2018/2019	6,846.76	0.00	0.00	6,846.76
2019/2021	2,403,194.38	0.00	2,293,069.88	110,124.50
2020/2021	18,393,102.23	0.00	4,160,270.15	14,232,832.08
Attending Physician:				
2018	166,713.45	0.00	0.00	166,713.45
2019	558,803.75	0.00	2,510.98	556,292.77
2020	3,789,622.95	0.00	277,634.07	3,511,988.88
Attending Physician Supplemental:				
	207,946.76	0.00	0.00	207,946.76

## VIII

Special and Select Committees:				
2017/2019	971,628.19	0.00	0.00	971,628.19
2018/2019	503,775.77	0.00	5,623.75	498,152.02
2019/2020	4,932,554.53	0.00	3,659,738.67	1,272,815.86
2020/2021	97,619,542.78	0.00	31,768,539.08	65,851,003.70
Hearing Room Activity (no year):	14,132,935.52	0.00	204,253.62	13,928,681.90
House Child Care Center (no year):	4,236,437.88	0.00	249,039.01	3,987,398.87
Allowances and Expenses:				
2018	966,752.73	0.00	230,220.07	736,532.66
2019	3,811,887.12	0.00	2,147,516.56	1,664,370.56
2020	15,578,532.07	(63,152.00)	2,312,674.43	13,202,705.64
2017/2018	1,400,503.31	0.00	(1,058.58)	1,401,561.89
2018/2019	63,994.23	0.00	(25.43)	64,019.66
2019/2020	4,353,259.40	0.00	4,351,398.33	1,861.07
2020/2021	215,216,246.26	63,152.00	71,323,049.11	143,956,349.15
Joint Committee on Taxation:				
2018	5,108.27	0.00	0.00	5,108.27
2019	304,326.35	0.00	132,349.99	171,976.36
2020	9,143,840.78	0.00	2,577,669.83	6,566,170.95
House Stationery revolving fund (no year):	8,322,249.88	(4,000,000.00)	164,808.13	4,157,441.75
Net Expenses of Equipment revolving fund (no year):	2,736,387.89	1,300,000.00	527,432.60	3,508,955.29
Net Expenses of Telecommunications (no year):	7,213,346.29	0.00	(132,851.74)	7,346,198.03
House Services revolving fund (no year):	3,207,558.80	0.00	(127,618.98)	3,335,177.78
House Recording revolving fund (no year):	2,263,341.35	0.00	95,103.75	2,168,237.60
Page revolving fund (no year):	1,212,976.64	(1,000,000.00)	0.00	212,976.64
Suspense account (no year):	6,136.32	0.00	6,126.19	10.13
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	3,283.92	3,283.92	0.00
General fund receipts:	0.00	65,339.98	65,339.98	0.00
Total:	<u>\$1,222,003,080.84</u>	<u>(\$ 6,878,917.10)</u>	<u>\$ 352,169,479.42</u>	<u>\$ 862,954,684.32</u>

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

Miscellaneous receipts and adjustments.....	\$65,339.98
Gifts to United States for reduction of public debt by House Members (salary):	
Biggs, Andy .....	<u>3,283.92</u>
	<u>3,283.92</u>
Total general fund receipts .....	<u><u>\$68,623.90</u></u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>LEADERSHIP</b>						
2020 OFFICE OF THE SPEAKER						
GENERAL EXPENDITURES						
				FRANKED MAIL .....	127.16	127.16
				PERSONNEL COMPENSATION .....	1,605,207.51	1,605,207.51
				TRAVEL .....	12,204.88	12,204.88
				RENT, COMMUNICATION, UTILITIES .....	20,008.00	20,008.00
				PRINTING AND REPRODUCTION .....	7,203.98	7,203.98
				OTHER SERVICES .....	4,609.88	4,609.88
				SUPPLIES AND MATERIALS .....	70,922.84	70,922.84
				EQUIPMENT .....	3,807.47	3,807.47
				<b>GENERAL EXPENDITURES TOTALS:</b>	<b>1,724,091.72</b>	<b>1,724,091.72</b>
				<b>OFFICE TOTALS:</b>	<b>1,724,091.72</b>	<b>1,724,091.72</b>
<b>GENERAL EXPENDITURES</b>						
FRANKED MAIL						
03-23	AP 01265156	UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		66.49
03-31	AP 01275764	UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		60.67
				<b>FRANKED MAIL TOTALS:</b>		<b>127.16</b>
<b>PERSONNEL COMPENSATION</b>						
		BERRET, EMILY C .....	01/03/20 03/31/20	DIR OF OPERATIONS & ADVISOR .....		31,777.77
		BUSH, JACQUELINE D .....	01/03/20 03/31/20	DIGITAL ASSISTANT .....		7,944.43
		BUSH, JACQUELINE D .....	01/01/20 01/31/20	DIGITAL ASSISTANT (OVERTIME) .....		328.12
		CAPRON, MARGARET W. ....	01/03/20 03/31/20	SENIOR ADV FOR POLICY & COMM .....		34,881.50
		CHERRY, STEPHANIE .....	01/03/20 03/31/20	DIRECTOR OF MEDIA AFFAIRS .....		22,000.00
		CONNELLY, HENRY V .....	01/03/20 03/31/20	DEPUTY COMMUNICATIONS DIRECTOR .....		33,000.00
		COSTELLO, JOSEPH M .....	01/03/20 03/31/20	PRESS ASSISTANT .....		7,944.43
		COSTELLO, JOSEPH M .....	01/01/20 02/29/20	PRESS ASSISTANT (OVERTIME) .....		4,335.89
		DEGRAFF, KENNETH B. ....	01/03/20 03/31/20	SENIOR POLICY ADVISOR .....		30,555.57
		DEWHIRST, DIANE .....	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF .....		42,508.90
		DONOHUE, JENNIFER A .....	01/03/20 03/31/20	EXECUTIVE DIRECTOR .....		40,333.33
		EDMONSON, ROBERT D .....	01/03/20 03/31/20	POLICY ADVISOR .....		6,111.10
		EHRENBERG, MIA R .....	01/03/20 03/31/20	PRESS ADVISOR .....		8,555.57
		EHRENBERG, MIA R .....	01/01/20 02/29/20	PRESS ADVISOR (OVERTIME) .....		5,420.32
		ETIENNE, ASHLEY D .....	01/03/20 03/31/20	COMM DIR/SENIOR ADVISOR .....		42,508.90
		FINNEY, FELICIA V .....	01/03/20 03/31/20	STAFF ASSISTANT .....		7,944.43
		FINNEY, FELICIA V .....	01/01/20 02/29/20	STAFF ASSISTANT (OVERTIME) .....		1,617.17
		FISCHER JR, ROBERT V. ....	01/03/20 03/31/20	ASST FLOOR CHIEF .....		42,508.90
		FLEET II, JAMES P .....	01/03/20 03/31/20	SENIOR ADVISOR .....		293.33
		GIBSON, DYLAN B .....	01/03/20 03/31/20	DIGITAL DIRECTOR .....		15,888.90
		GREENER, APRIL L .....	01/03/20 03/31/20	RESEARCH DIRECTOR .....		27,622.23
		GRIFFIN, TAYLOR T .....	01/03/20 03/31/20	PRESS SECRETARY .....		19,555.57
		HAMMILL, ANDREW T .....	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF .....		42,508.90
		HAYNES JR, WILFRED J. ....	01/03/20 03/31/20	IT DIRECTOR .....		27,652.03
		HIDALGO, ADRIANA N .....	01/03/20 03/31/20	DISTRICT SCHED/SPECIAL ASSIST .....		11,000.00

(1)

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 OFFICE OF THE SPEAKER—Con.						
		HOLMES,NATHANIEL J .....	01/03/20 03/31/20	DEP DIR/SCHEDULING & ADVANCE .....	17,844.43	
		HURWITZ,ROSS B .....	01/03/20 03/31/20	DEPUTY DIR. OF SPEECHWRITING .....	15,888.90	
		IACOBELLIS,SAMUEL C .....	01/03/20 01/30/20	MEMBER SERVICES STAFF ASST .....	3,500.00	
		IACOBELLIS,SAMUEL C .....	02/01/20 02/29/20	MBR SVC INTERGOV AFFAIRS ASSOC .....	4,208.33	
		IACOBELLIS,SAMUEL C .....	03/01/20 03/31/20	MBR SVC & INTERGOV AFFAIRS ADV .....	4,208.33	
		IACOBELLIS,SAMUEL C .....	01/01/20 01/31/20	MEMBER SERVICES STAFF ASST (OVERTIME) .....	851.85	
		IACOBELLIS,SAMUEL C .....	02/01/20 02/29/20	MBR SVC INTERGOV AFFAIRS ASSOC (OVERTIME) .....	1,056.12	
		JACKSON,AUDRA L .....	01/03/20 03/31/20	ASST MGR FOR THE DEM CLOAKROOM .....	17,111.10	
		JETER,KRISTINA B .....	01/03/20 03/31/20	PTY DIR/SPEC EVENT & PROTOCOL .....	9,777.77	
		JONES,MEREDITH A .....	01/03/20 03/31/20	SENIOR ADVISOR .....	40,333.33	
		KAPLAN,EMMA L .....	01/03/20 03/31/20	FLOOR ADVISOR .....	19,555.57	
		KEATING,ROSE M .....	01/03/20 03/31/20	ASST FLOOR MANAGER .....	31,777.77	
		KEITA,KAMILAH Z .....	01/03/20 03/31/20	DEPUTY INFOMATION TECH. DIRECT .....	24,232.27	
		KUNDANIS, GEORGE .....	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF .....	42,508.90	
		LA,ALISA M .....	01/03/20 03/31/20	SPECIAL ASST TO THE SPEAKER .....	20,777.77	
		LEE,JESSE C .....	01/03/20 02/11/20	SENIOR ADVISOR .....	16,250.00	
		LEE,JESSE C .....	02/01/20 02/11/20	SENIOR ADVISOR (OTHER COMPENSATION) .....	6,250.00	
		LEE,SERYEUNG .....	01/03/20 03/31/20	DEPUTY PRESS SECRETARY .....	12,344.43	
		LIZARRAGA, JAIME E .....	01/03/20 03/31/20	SENIOR ADVISOR .....	42,508.90	
		LONG,MICHAEL G .....	01/03/20 03/31/20	SR ADV & DIR OF MBR SERV .....	31,388.90	
		MANGRUM, PEARL J. ....	01/03/20 03/31/20	FINANCIAL ADMINISTRATOR .....	31,533.33	
		MANSBACH,SHANA G .....	01/03/20 03/31/20	DIRECTOR OF SPEECHWRITING .....	24,444.43	
		MARRON,BRENNA K .....	02/03/20 03/31/20	DEPUTY EXEC DIRECTOR .....	18,527.77	
		MASON,GRAHAM H .....	01/03/20 03/31/20	SENIOR ADVISOR .....	26,155.57	
		MCCULLOUGH,MARY T .....	01/03/20 03/31/20	CHIEF OF STAFF .....	42,508.90	
		MCCULLOUGH,WILLIAM J .....	01/03/20 03/31/20	PRESS ASSISTANT .....	7,944.43	
		MCCULLOUGH,WILLIAM J .....	01/01/20 02/29/20	PRESS ASSISTANT (OVERTIME) .....	3,749.95	
		MELTZER,RICHARD .....	01/03/20 03/31/20	POLICY DIRECTOR .....	42,508.90	
		MILLER,MONTANA R .....	01/03/20 03/31/20	STAFF ASSISTANT .....	7,944.43	
		MILLER,MONTANA R .....	01/01/20 02/29/20	STAFF ASSISTANT (OVERTIME) .....	1,617.17	
		MONGE,KATHERINE S .....	01/03/20 03/31/20	SENIOR COUNSEL .....	42,508.90	
		MONTES,DAVID .....	01/03/20 03/31/20	SENIOR ADVISOR .....	36,666.67	
		OBSCURA,JULIO C .....	01/03/20 03/31/20	CREATIVE DIRECTOR .....	13,566.67	
		PARKER, WYNDEE R. ....	01/03/20 02/29/20	SENIOR POLICY ADVISOR .....	28,017.23	
		PARKER, WYNDEE R. ....	03/01/20 03/31/20	NATIONAL SECURITY ADVISOR .....	14,491.67	
		POLZIN,SAVANNAH J .....	01/03/20 03/20/20	DEPUTY DIR OF SCHEDULING .....	15,708.34	
		POLZIN,SAVANNAH J .....	03/01/20 03/20/20	DEPUTY DIR OF SCHEDULING (OTHER COMPENSATION) .....	6,041.67	
		POWELL,LATRICE S .....	01/03/20 03/31/20	DEPUTY FLOOR DIRECTOR .....	34,222.23	
		PRICE, REVA B. ....	01/03/20 03/31/20	OUTREACH DIR & SENIOR ADVISOR .....	35,370.63	
		PRIMUS, WENDELL E. ....	01/03/20 02/29/20	SENIOR POLICY ADVISOR .....	28,017.23	
		PRIMUS, WENDELL E. ....	03/01/20 03/31/20	SR HLTH/BUDGET POLICY ADV .....	14,491.67	
		RAMIREZ, ANGELA K .....	01/03/20 03/31/20	SENIOR ADVISOR .....	28,844.43	
		RAMIREZ,MATTHEW M .....	01/03/20 03/31/20	OUTREACH ADVISOR .....	12,833.33	

ROBLES, CLARISSA V .....	01/03/20	03/31/20	MEMBER SERVICES COORDINATOR .....	12,222.23
ROSS, PATRICIA L .....	01/03/20	03/31/20	SENIOR POLICY ADVISOR .....	19,555.57
SMITH, KELSEY L .....	01/03/20	03/31/20	DIR. OF SCHEDULING & ADVANCE .....	31,777.77
SMITH, SHANE T .....	01/03/20	03/31/20	SCHEDULING & ADV COORDINATOR .....	17,111.10
STERN, KEITH L .....	01/03/20	03/31/20	DIRECTOR OF FLOOR OPERATIONS .....	42,508.90
SWIG, SARAH B .....	01/03/20	03/31/20	POLICY ASSOCIATE .....	12,833.33
TECKLENBURG, MICHAEL H. ....	01/03/20	03/31/20	COUNSEL .....	34,711.10
WEST, JULIUS L .....	01/03/20	03/31/20	SENIOR ADVISOR .....	22,366.67
WOLTERS, KATE .....	01/03/20	03/31/20	DIRECTOR OF SPECIAL EVENTS .....	2,444.43
WONG, STEPHANIE P .....	01/03/20	02/29/20	SPECIAL ASSIST TO THE EXEC DIR .....	9,747.23
WONG, STEPHANIE P .....	03/01/20	03/31/20	SPECIAL ASSIST TO THE EXEC OFC .....	5,041.67

PERSONNEL COMPENSATION TOTALS: 1,605,207.51

TRAVEL							
02-18	AP	01251459	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	71.40
02-18	AP	01251521	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	361.40
02-18	AP	01251521	CITIBANK GOV CARD SERVICE .....	01/20/20	01/21/20	COMMERCIAL TRANSPORTATION .....	204.40
02-18	AP	01251635	CITIBANK GOV CARD SERVICE .....	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION .....	148.40
02-18	AP	01251635	CITIBANK GOV CARD SERVICE .....	01/18/20	01/18/20	COMMERCIAL TRANSPORTATION .....	494.40
02-18	AP	01251635	CITIBANK GOV CARD SERVICE .....	01/25/20	01/25/20	COMMERCIAL TRANSPORTATION .....	67.40
02-18	AP	01251635	CITIBANK GOV CARD SERVICE .....	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION .....	299.00
02-18	AP	01251635	CITIBANK GOV CARD SERVICE .....	01/17/20	01/18/20	LODGING .....	311.22
02-18	AP	01251635	CITIBANK GOV CARD SERVICE .....	01/25/20	01/26/20	LODGING .....	352.98
02-18	AP	01251635	CITIBANK GOV CARD SERVICE .....	01/25/20	01/25/20	MEALS .....	45.24
02-18	AP	01251635	CITIBANK GOV CARD SERVICE .....	01/26/20	01/26/20	MEALS .....	8.57
02-18	AP	01253140	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	25.00
02-18	AP	01253411	CITIBANK GOV CARD SERVICE .....	01/30/20	01/31/20	COMMERCIAL TRANSPORTATION .....	407.96
02-20	AP	01253151	CONNELLY, HENRY V. ....	01/16/20	01/21/20	TAXI/PARKING/TOLLS .....	165.49
02-20	AP	01253152	POLZIN, SAVANNAH J. ....	01/20/20	01/28/20	TAXI/PARKING/TOLLS .....	38.71
02-20	AP	01253156	LIZARRAGA, JAIME E. ....	01/19/20	01/24/20	TAXI/PARKING/TOLLS .....	88.47
02-20	AP	01253157	HIDALGO, ADRIANA N. ....	01/25/20	01/25/20	TAXI/PARKING/TOLLS .....	7.72
02-26	AP	01261420	WONG, STEPHANIE P. ....	01/14/20	01/14/20	TAXI/PARKING/TOLLS .....	12.19
02-26	AP	01261421	WONG, STEPHANIE P. ....	02/12/20	02/12/20	TAXI/PARKING/TOLLS .....	7.53
02-26	AP	01261424	CONNELLY, HENRY V. ....	02/07/20	02/08/20	COMMERCIAL TRANSPORTATION .....	220.00
02-26	AP	01261424	CONNELLY, HENRY V. ....	02/07/20	02/08/20	LODGING .....	133.68
02-26	AP	01261424	CONNELLY, HENRY V. ....	02/08/20	02/08/20	TAXI/PARKING/TOLLS .....	28.64
02-26	AP	01261972	FINNEY, FELICIA V. ....	02/05/20	02/05/20	TAXI/PARKING/TOLLS .....	8.11
03-16	AP	01268786	IACOBELLIS, SAMUEL C. ....	02/01/20	02/01/20	TAXI/PARKING/TOLLS .....	29.81
03-17	AP	01263698	LIZARRAGA, JAIME E. ....	02/21/20	02/23/20	MEALS .....	37.16
03-17	AP	01263698	LIZARRAGA, JAIME E. ....	02/21/20	02/23/20	TAXI/PARKING/TOLLS .....	119.30
03-17	AP	01264610	CITIBANK GOV CARD SERVICE .....	02/21/20	02/21/20	COMMERCIAL TRANSPORTATION .....	428.91
03-17	AP	01264610	CITIBANK GOV CARD SERVICE .....	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION .....	428.90
03-17	AP	01264610	CITIBANK GOV CARD SERVICE .....	02/21/20	02/23/20	LODGING .....	437.76
03-17	AP	01266235	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	475.00
03-17	AP	01266235	CITIBANK GOV CARD SERVICE .....	02/07/20	02/08/20	LODGING .....	403.97
03-17	AP	01266535	LA, ALISA M. ....	02/07/20	02/10/20	TAXI/PARKING/TOLLS .....	62.63
03-17	AP	01268193	CITIBANK GOV CARD SERVICE .....	02/20/20	02/21/20	COMMERCIAL TRANSPORTATION .....	656.80
03-17	AP	01268193	CITIBANK GOV CARD SERVICE .....	02/23/20	02/25/20	COMMERCIAL TRANSPORTATION .....	679.80
03-17	AP	01268193	CITIBANK GOV CARD SERVICE .....	01/30/20	01/31/20	LODGING .....	558.22
03-17	AP	01268193	CITIBANK GOV CARD SERVICE .....	02/20/20	02/21/20	LODGING .....	225.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 OFFICE OF THE SPEAKER—Con.						
03-17	AP 01268193	CITIBANK GOV CARD SERVICE .....	02/23/20 02/25/20	LODGING .....		770.88
03-17	AP 01268193	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	MEALS .....		56.55
03-17	AP 01268193	CITIBANK GOV CARD SERVICE .....	01/31/20 01/31/20	MEALS .....		30.93
03-17	AP 01268193	CITIBANK GOV CARD SERVICE .....	02/20/20 02/20/20	MEALS .....		71.44
03-17	AP 01268193	CITIBANK GOV CARD SERVICE .....	02/21/20 02/21/20	MEALS .....		34.71
03-17	AP 01268193	CITIBANK GOV CARD SERVICE .....	02/23/20 02/23/20	MEALS .....		62.04
03-17	AP 01268193	CITIBANK GOV CARD SERVICE .....	02/24/20 02/24/20	MEALS .....		7.04
03-17	AP 01268193	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	MEALS .....		18.89
03-17	AP 01268193	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	TAXI/PARKING/TOLLS .....		41.27
03-17	AP 01268193	CITIBANK GOV CARD SERVICE .....	01/31/20 01/31/20	TAXI/PARKING/TOLLS .....		49.15
03-17	AP 01268193	CITIBANK GOV CARD SERVICE .....	02/20/20 02/20/20	TAXI/PARKING/TOLLS .....		33.36
03-17	AP 01268193	CITIBANK GOV CARD SERVICE .....	02/21/20 02/21/20	TAXI/PARKING/TOLLS .....		23.87
03-17	AP 01268193	CITIBANK GOV CARD SERVICE .....	02/23/20 02/23/20	TAXI/PARKING/TOLLS .....		65.84
03-17	AP 01268193	CITIBANK GOV CARD SERVICE .....	02/24/20 02/24/20	TAXI/PARKING/TOLLS .....		16.72
03-17	AP 01268193	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	TAXI/PARKING/TOLLS .....		45.22
03-17	AP 01268314	CITIBANK GOV CARD SERVICE .....	02/20/20 02/20/20	COMMERCIAL TRANSPORTATION .....		105.40
03-17	AP 01268314	CITIBANK GOV CARD SERVICE .....	02/21/20 02/21/20	COMMERCIAL TRANSPORTATION .....		613.50
03-17	AP 01268314	CITIBANK GOV CARD SERVICE .....	02/23/20 02/23/20	COMMERCIAL TRANSPORTATION .....		638.90
03-17	AP 01268314	CITIBANK GOV CARD SERVICE .....	02/20/20 02/21/20	LODGING .....		338.87
03-17	AP 01268314	CITIBANK GOV CARD SERVICE .....	02/20/20 02/20/20	MEALS .....		35.97
03-17	AP 01268314	CITIBANK GOV CARD SERVICE .....	02/23/20 02/23/20	MEALS .....		8.00
03-17	AP 01268904	CITIBANK GOV CARD SERVICE .....	02/20/20 02/20/20	COMMERCIAL TRANSPORTATION .....		328.40
03-17	AP 01268904	CITIBANK GOV CARD SERVICE .....	02/21/20 02/21/20	COMMERCIAL TRANSPORTATION .....		328.40
03-17	AP 01268904	CITIBANK GOV CARD SERVICE .....	02/20/20 02/21/20	LODGING .....		214.46
03-17	AP 01268904	CITIBANK GOV CARD SERVICE .....	02/20/20 02/20/20	MEALS .....		34.23
03-17	AP 01268904	CITIBANK GOV CARD SERVICE .....	02/21/20 02/21/20	MEALS .....		19.89
03-17	AP 01268904	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	TAXI/PARKING/TOLLS .....		7.61
03-17	AP 01268904	CITIBANK GOV CARD SERVICE .....	02/08/20 02/08/20	TAXI/PARKING/TOLLS .....		5.00
03-17	AP 01268904	CITIBANK GOV CARD SERVICE .....	02/20/20 02/20/20	TAXI/PARKING/TOLLS .....		72.87
03-17	AP 01268904	CITIBANK GOV CARD SERVICE .....	02/21/20 02/21/20	TAXI/PARKING/TOLLS .....		73.37
				TRAVEL TOTALS:		12,204.88
RENT, COMMUNICATION, UTILITIES						
01-29	GL MED0095091	.....	01/09/20 01/15/20	HIR GRAPHICS (TRANSFER) .....		168.00
02-18	AP 01251635	CITIBANK GOV CARD SERVICE .....	01/17/20 01/17/20	UTILITIES .....		12.00
02-20	AP 01255384	FEDEX .....	01/30/20 01/31/20	POSTAGE / COURIER / BOX RENTAL .....		20.29
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		328.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		1,227.50
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		8,171.85
02-27	GL MED0095872	.....	01/29/20 02/13/20	HIR GRAPHICS (TRANSFER) .....		178.00
03-17	AP 01268314	CITIBANK GOV CARD SERVICE .....	02/21/20 02/21/20	UTILITIES .....		12.00
03-17	AP 01268314	CITIBANK GOV CARD SERVICE .....	02/23/20 02/23/20	UTILITIES .....		21.98
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		232.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		1,227.50



03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	8,225.88
03-26	GL	MED0096605	.....	02/27/20	03/03/20	HIR GRAPHICS (TRANSFER) .....	183.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,008.00
PRINTING AND REPRODUCTION							
01-29	GL	MED0095091	.....	01/09/20	01/14/20	PHOTOGRAPHIC (TRANSFER) .....	165.10
02-18	AP	01254291	CITI PCARD-FACEBK QA7Q9R62M2 .....	01/16/20	01/20/20	ADVERTISEMENTS .....	750.00
02-18	AP	01254291	CITI PCARD-FACEBK SUQY8RN2M2 .....	01/20/20	01/24/20	ADVERTISEMENTS .....	747.00
02-20	AP	01253157	HIDALGO, ADRIANA N. ....	01/17/20	01/18/20	PRINTING & REPRODUCTION .....	121.49
02-20	AP	01253438	ACCURATE WORD LLC .....	02/07/20	02/07/20	PRINTING & REPRODUCTION .....	39.95
02-20	AP	01255383	ACCURATE WORD LLC .....	02/11/20	02/11/20	PRINTING & REPRODUCTION .....	39.95
02-26	AP	01261666	ACCURATE WORD LLC .....	02/21/20	02/21/20	PRINTING & REPRODUCTION .....	39.95
02-27	GL	MED0095872	.....	01/29/20	02/18/20	PHOTOGRAPHIC (TRANSFER) .....	80.00
03-16	AP	01266558	ACCURATE WORD LLC .....	03/02/20	03/02/20	PRINTING & REPRODUCTION .....	39.95
03-17	AP	01266542	HIDALGO, ADRIANA N. ....	02/20/20	02/23/20	PRINTING & REPRODUCTION .....	61.40
03-17	AP	01268193	CITIBANK GOV CARD SERVICE .....	01/31/20	01/31/20	PRINTING & REPRODUCTION .....	79.19
03-18	AP	01268213	CITI PCARD-FACEBK 23QPXR62M2 .....	02/24/20	02/26/20	ADVERTISEMENTS .....	750.00
03-18	AP	01268213	CITI PCARD-FACEBK 3KWBDRE2M2 .....	02/25/20	02/26/20	ADVERTISEMENTS .....	750.00
03-18	AP	01268213	CITI PCARD-FACEBK 8K23TRN2M2 .....	02/25/20	02/26/20	ADVERTISEMENTS .....	500.00
03-18	AP	01268213	CITI PCARD-FACEBK 9URN2RN2L2 .....	02/05/20	02/06/20	ADVERTISEMENTS .....	750.00
03-18	AP	01268213	CITI PCARD-FACEBK EFNLFNR2M2 .....	02/06/20	02/07/20	ADVERTISEMENTS .....	750.00
03-18	AP	01268213	CITI PCARD-FACEBK FT8YPR2M2 .....	02/25/20	02/25/20	ADVERTISEMENTS .....	750.00
03-18	AP	01268213	CITI PCARD-FACEBK WKBECRE2M2 .....	02/07/20	02/25/20	ADVERTISEMENTS .....	750.00
03-26	GL	MED0096605	.....	03/04/20	03/04/20	PHOTOGRAPHIC (TRANSFER) .....	40.00
PRINTING AND REPRODUCTION TOTALS:							7,203.98
OTHER SERVICES							
02-16	AP	01256641	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-20	AP	01261447	CITIBANK .....	01/14/20	01/02/21	TECHNOLOGY SERVICE CONTRACTS .....	119.88
03-02	AP	01264234	FIRESIDE21 .....	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-16	AP	01270660	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-23	AP	01274680	FIRESIDE21 .....	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							4,609.88
SUPPLIES AND MATERIALS							
01-10	AP	01237966	HAGUE QUALITY WATER OF MD INC .....	01/01/20	12/31/20	WATER .....	756.00
01-31	AP	01248390	CAPITOL HOST .....	01/08/20	01/08/20	FOOD & BEVERAGE .....	241.50
01-31	AP	01248395	CAPITOL HOST .....	01/07/20	01/07/20	FOOD & BEVERAGE .....	185.26
01-31	AP	01248397	CAPITOL HOST .....	01/07/20	01/07/20	FOOD & BEVERAGE .....	46.62
01-31	AP	01248399	CAPITOL HOST .....	01/09/20	01/09/20	FOOD & BEVERAGE .....	257.24
01-31	AP	01248402	CAPITOL HOST .....	01/13/20	01/13/20	FOOD & BEVERAGE .....	185.26
01-31	AP	01248403	CAPITOL HOST .....	01/13/20	01/13/20	FOOD & BEVERAGE .....	46.62
01-31	AP	01248404	CAPITOL HOST .....	01/15/20	01/15/20	FOOD & BEVERAGE .....	299.63
01-31	AP	01248409	GEORGE W ALLEN COMPANY INC .....	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE) .....	547.56
01-31	AP	01248422	TOULIES EN FLEUR .....	01/06/20	01/27/20	HABITATION EXPENSE .....	1,050.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	1,098.99
02-18	AP	01251810	CITI PCARD-CVS/PHARMACY #01477 .....	01/20/20	01/20/20	OFFICE SUPPLIES (OUTSIDE) .....	17.01
02-18	AP	01251810	CITI PCARD-GIANT 0354 .....	01/20/20	01/20/20	OFFICE SUPPLIES (OUTSIDE) .....	9.54
02-18	AP	01251810	CITI PCARD-GIANT 0378 .....	01/06/20	01/06/20	FOOD & BEVERAGE .....	10.74
02-18	AP	01251810	CITI PCARD-NESPRESSO USA .....	01/06/20	01/06/20	FOOD & BEVERAGE .....	114.50
02-18	AP	01251810	CITI PCARD-PRET A MANGER 065 .....	01/09/20	01/09/20	FOOD & BEVERAGE .....	259.24
02-18	AP	01251810	CITI PCARD-TARGET 00022590 .....	01/06/20	01/06/20	FOOD & BEVERAGE .....	183.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 OFFICE OF THE SPEAKER—Con.						
02-18	AP 01251810	CITI PCARD-TARGET 00022590 .....	01/24/20 01/24/20	FOOD & BEVERAGE .....		327.15
02-18	AP 01251810	CITI PCARD-TARGET.COM .....	01/06/20 01/06/20	FOOD & BEVERAGE .....		113.95
02-18	AP 01251810	CITI PCARD-WHOLEFDS SCP #10563 .....	01/16/20 01/16/20	FOOD & BEVERAGE .....		1,390.68
02-18	AP 01251810	CITI PCARD-WHOLEFDS SCP #10563 .....	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE) .....		47.30
02-20	AP 01253158	MENUS CATERING .....	01/29/20 01/29/20	FOOD & BEVERAGE .....		785.50
02-20	AP 01253159	CAPITOL HOST .....	01/16/20 01/16/20	FOOD & BEVERAGE .....		261.48
02-20	AP 01253164	CAPITOL HOST .....	01/27/20 01/27/20	FOOD & BEVERAGE .....		185.26
02-20	AP 01253166	CAPITOL HOST .....	01/27/20 01/27/20	FOOD & BEVERAGE .....		46.62
02-20	AP 01253168	CAPITOL HOST .....	01/29/20 01/29/20	FOOD & BEVERAGE .....		376.53
02-20	AP 01253170	CAPITOL HOST .....	01/29/20 01/29/20	FOOD & BEVERAGE .....		228.50
02-20	AP 01253173	CAPITOL HOST .....	01/28/20 01/28/20	FOOD & BEVERAGE .....		48.14
02-20	AP 01253174	CAPITOL HOST .....	01/29/20 01/29/20	FOOD & BEVERAGE .....		299.63
02-20	AP 01261447	CITIBANK .....	01/20/20 01/02/21	SOFTWARE LESS THAN \$500 .....		121.64
02-26	AP 01261427	CAPITOL HOST .....	02/05/20 02/05/20	FOOD & BEVERAGE .....		256.50
02-26	AP 01261428	CAPITOL HOST .....	02/11/20 02/11/20	FOOD & BEVERAGE .....		1,236.05
02-26	AP 01261432	TOULIES EN FLEUR .....	02/03/20 02/25/20	HABITATION EXPENSE .....		1,050.00
02-26	AP 01261437	CAPITAL GIFTS AND AWARDS INC .....	01/17/20 01/17/20	OFFICE SUPPLIES (OUTSIDE) .....		3,914.43
02-26	AP 01261567	CRYSTAL SPRINGS .....	02/04/20 02/04/20	FOOD & BEVERAGE .....		721.32
02-26	AP 01261569	CAPITOL HOST .....	02/12/20 02/12/20	FOOD & BEVERAGE .....		256.50
02-26	AP 01261572	CAPITOL HOST .....	02/12/20 02/12/20	FOOD & BEVERAGE .....		3,092.64
02-26	AP 01261663	CAPITOL HOST .....	02/10/20 02/10/20	FOOD & BEVERAGE .....		46.62
02-26	AP 01261664	CAPITOL HOST .....	02/10/20 02/10/20	FOOD & BEVERAGE .....		185.26
02-27	AP 01263402	CHERRY, STEPHANIE .....	01/15/20 01/15/20	PUBLICATIONS/REFERENCE MAT'L .....		53.90
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		932.93
03-16	AP 01266554	CAPITOL HOST .....	02/26/20 02/26/20	FOOD & BEVERAGE .....		142.25
03-16	AP 01266557	CAPITOL HOST .....	02/26/20 02/26/20	FOOD & BEVERAGE .....		36.63
03-17	AP 01263705	SOUTHWEST DISTRIBUTION INC .....	04/01/20 06/30/20	PUBLICATIONS/REFERENCE MAT'L .....		4,418.70
03-17	AP 01266416	CITI PCARD-AMAZON.COM 1166W8EB3 AMZN .....	02/18/20 02/18/20	PUBLICATIONS/REFERENCE MAT'L .....		127.08
03-17	AP 01266416	CITI PCARD-GIANT 2381 .....	02/03/20 02/03/20	FOOD & BEVERAGE .....		294.45
03-17	AP 01266416	CITI PCARD-NESPRESSO USA .....	02/11/20 02/11/20	FOOD & BEVERAGE .....		160.00
03-17	AP 01266416	CITI PCARD-TARGET.COM .....	02/09/20 02/09/20	FOOD & BEVERAGE .....		151.53
03-17	AP 01266416	CITI PCARD-TARGET.COM .....	02/24/20 02/24/20	FOOD & BEVERAGE .....		174.32
03-17	AP 01266416	CITI PCARD-TARGET.COM .....	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE) .....		50.88
03-17	AP 01266416	CITI PCARD-USHR LONGWORTH FOOD CT .....	01/29/20 01/29/20	FOOD & BEVERAGE .....		8.50
03-17	AP 01266416	CITI PCARD-WHOLEFDS HST#10565 .....	02/03/20 02/03/20	FOOD & BEVERAGE .....		61.54
03-17	AP 01266535	LA, ALISA M. ....	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE) .....		12.71
03-17	AP 01268193	CITIBANK GOV CARD SERVICE .....	02/21/20 02/21/20	PUBLICATIONS/REFERENCE MAT'L .....		4.00
03-17	AP 01268193	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	PUBLICATIONS/REFERENCE MAT'L .....		2.00
03-17	AP 01269733	WOLTERS, KATE .....	03/11/20 03/11/20	FOOD & BEVERAGE .....		182.40
03-18	AP 01266547	OCCASIONS CATERERS .....	02/04/20 02/04/20	FOOD & BEVERAGE .....		29,400.00
03-27	AP 01276182	CAPITOL HOST .....	03/04/20 03/04/20	FOOD & BEVERAGE .....		184.32
03-27	AP 01276183	CAPITOL HOST .....	03/04/20 03/04/20	FOOD & BEVERAGE .....		256.50
03-27	AP 01276184	CAPITOL HOST .....	03/04/20 03/04/20	FOOD & BEVERAGE .....		371.80

9

03-27	AP	01276185	CAPITOL HOST .....	03/09/20	03/09/20	FOOD & BEVERAGE .....	36.63	
03-27	AP	01276187	CAPITOL HOST .....	03/09/20	03/09/20	FOOD & BEVERAGE .....	185.26	
03-27	AP	01276192	OCCASIONS CATERERS .....	03/04/20	03/04/20	FOOD & BEVERAGE .....	9,400.00	
03-27	AP	01276194	TOULIES EN FLEUR .....	03/02/20	03/23/20	HABITATION EXPENSE .....	1,050.00	
03-27	AP	01276279	CONNECTION .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	52.95	
03-27	AP	01276280	CONNECTION .....	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE) .....	2,192.60	
03-30	AP	01276175	CAPITOL HOST .....	03/03/20	03/03/20	FOOD & BEVERAGE .....	36.63	
03-30	AP	01276181	CAPITOL HOST .....	03/03/20	03/03/20	FOOD & BEVERAGE .....	185.26	
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	456.53	
							SUPPLIES AND MATERIALS TOTALS:	70,922.84
EQUIPMENT								
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	930.00	
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	930.00	
03-17	AP	01266416	CITI PCARD-ADOBE CREATIVE CLOUD .....	01/28/20	01/27/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,017.47	
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	930.00	
							EQUIPMENT TOTALS:	3,807.47
							GENERAL EXPENDITURES TOTALS:	1,724,091.72
							OFFICE TOTALS:	1,724,091.72

2019 OFFICE OF THE SPEAKER  
GENERAL EXPENDITURES  
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	24.65	
							FRANKED MAIL TOTALS:	24.65
PERSONNEL COMPENSATION								
			BERRET, EMILY C .....	01/01/20	01/02/20	DIR OF OPERATIONS & ADVISOR .....	722.22	
			BUSH, JACQUELINE D .....	01/01/20	01/02/20	DIGITAL ASSISTANT .....	180.56	
			BUSH, JACQUELINE D .....	12/01/19	12/31/19	DIGITAL ASSISTANT (OVERTIME) .....	164.06	
			CAPRON, MARGARET W. ....	01/01/20	01/02/20	SENIOR ADV FOR POLICY & COMM .....	792.76	
			CHERRY, STEPHANIE .....	01/01/20	01/02/20	DIRECTOR OF MEDIA AFFAIRS .....	500.00	
			CONNELLY, HENRY V .....	01/01/20	01/02/20	DEPUTY COMMUNICATIONS DIRECTOR .....	750.00	
			COSTELLO, JOSEPH M .....	01/01/20	01/02/20	PRESS ASSISTANT .....	180.56	
			COSTELLO, JOSEPH M .....	12/01/19	12/31/19	PRESS ASSISTANT (OVERTIME) .....	2,554.66	
			DEGRAFF, KENNETH B. ....	01/01/20	01/02/20	SENIOR POLICY ADVISOR .....	694.44	
			DEWHIRST, DIANE .....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF .....	966.11	
			DONOHUE, JENNIFER A .....	01/01/20	01/02/20	EXECUTIVE DIRECTOR .....	916.67	
			EDMONSON, ROBERT D .....	01/01/20	01/02/20	POLICY ADVISOR .....	138.89	
			EHRENBERG, MIA R .....	01/01/20	01/02/20	PRESS ADVISOR .....	194.44	
			EHRENBERG, MIA R .....	12/01/19	12/31/19	PRESS ADVISOR (OVERTIME) .....	3,710.30	
			ETIENNE, ASHLEY D .....	01/01/20	01/02/20	COMM DIR/SENIOR ADVISOR .....	966.11	
			FINNEY, FELICIA V .....	01/01/20	01/02/20	STAFF ASSISTANT .....	180.56	
			FINNEY, FELICIA V .....	12/11/19	12/31/19	STAFF ASSISTANT (OVERTIME) .....	363.28	
			FISCHER JR, ROBERT V. ....	01/01/20	01/02/20	ASST FLOOR CHIEF .....	966.11	
			FLEET II, JAMES P .....	01/01/20	01/02/20	SENIOR ADVISOR .....	6.67	
			GIBSON, DYLAN B .....	01/01/20	01/02/20	DIGITAL DIRECTOR .....	361.11	
			GREENER, APRIL L .....	01/01/20	01/02/20	RESEARCH DIRECTOR .....	627.78	
			GRIFFIN, TAYLOR T .....	01/01/20	01/02/20	PRESS SECRETARY .....	444.44	
			HAMMILL, ANDREW T .....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF .....	966.11	
			HAYNES JR, WILFRED J. ....	01/01/20	01/02/20	IT DIRECTOR .....	628.46	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2019 OFFICE OF THE SPEAKER—Con.						
		HIDALGO, ADRIANA N .....	01/01/20 01/02/20	DISTRICT SCHED/SPECIAL ASSIST .....	250.00	
		HOLMES, NATHANIEL J .....	01/01/20 01/02/20	DEP DIR/SCHEDULING & ADVANCE .....	405.56	
		HURWITZ, ROSS B .....	01/01/20 01/02/20	DEPUTY DIR. OF SPEECHWRITING .....	361.11	
		IACOBELLIS, SAMUEL C .....	01/01/20 01/02/20	MEMBER SERVICES STAFF ASST .....	250.00	
		IACOBELLIS, SAMUEL C .....	12/01/19 12/31/19	MEMBER SERVICES STAFF ASST (OVERTIME) .....	819.40	
		JACKSON, AUDRA L .....	01/01/20 01/02/20	ASST MGR FOR THE DEM CLOAKROOM .....	388.89	
		JETER, KRISTINA B .....	01/01/20 01/02/20	DPY DIR/SPEC EVENT & PROTOCOL .....	222.22	
		JONES, MEREDITH A .....	01/01/20 01/02/20	SENIOR ADVISOR .....	916.67	
		KAPLAN, EMMA L .....	01/01/20 01/02/20	FLOOR ADVISOR .....	444.44	
		KEATING, ROSE M .....	01/01/20 01/02/20	ASST FLOOR MANAGER .....	722.22	
		KEITA, KAMILAH Z .....	01/01/20 01/02/20	DEPUTY INFOMATION TECH. DIRECT .....	550.73	
		KUNDANIS, GEORGE .....	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF .....	966.11	
		LA, ALISA M .....	01/01/20 01/02/20	SPECIAL ASST TO THE SPEAKER .....	472.22	
		LEE, JESSE C .....	01/01/20 01/02/20	SENIOR ADVISOR .....	833.33	
		LEE, SERYEUNG .....	01/01/20 01/02/20	DEPUTY PRESS SECRETARY .....	280.56	
		LIZARRAGA, JAIME E .....	01/01/20 01/02/20	SENIOR ADVISOR .....	966.11	
		LONG, MICHAEL G .....	01/01/20 01/02/20	SR ADV & DIR OF MBR SERV .....	694.44	
		MANGRUM, PEARL J .....	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR .....	716.67	
		MANSBACH, SHANA G .....	01/01/20 01/02/20	DIRECTOR OF SPEECHWRITING .....	555.56	
		MASON, GRAHAM H .....	12/01/19 01/02/20	SENIOR ADVISOR .....	2,636.11	
		MCCULLOUGH, MARY T .....	01/01/20 01/02/20	CHIEF OF STAFF .....	966.11	
		MCCULLOUGH, WILLIAM J .....	01/01/20 01/02/20	PRESS ASSISTANT .....	180.56	
		MCCULLOUGH, WILLIAM J .....	12/01/19 12/31/19	PRESS ASSISTANT (OVERTIME) .....	2,894.50	
		MELTZER, RICHARD .....	01/01/20 01/02/20	POLICY DIRECTOR .....	966.11	
		MILLER, MONTANA R .....	01/01/20 01/02/20	STAFF ASSISTANT .....	180.56	
		MILLER, MONTANA R .....	12/01/19 12/31/19	STAFF ASSISTANT (OVERTIME) .....	1,294.91	
		MONGE, KATHERINE S .....	01/01/20 01/02/20	SENIOR COUNSEL .....	966.11	
		MONTE, DAVID .....	12/01/19 01/02/20	SENIOR ADVISOR .....	6,250.00	
		OBSCURA, JULIO C .....	01/01/20 01/02/20	CREATIVE DIRECTOR .....	308.33	
		PARKER, WYNDEE R .....	01/01/20 01/02/20	SENIOR POLICY ADVISOR .....	966.11	
		POLZIN, SAVANNAH J .....	01/01/20 01/02/20	DEPUTY DIR OF SCHEDULING .....	402.78	
		POWELL, LATRICE S .....	01/01/20 01/02/20	DEPUTY FLOOR DIRECTOR .....	777.78	
		PRICE, REVA B .....	01/01/20 01/02/20	OUTREACH DIR & SENIOR ADVISOR .....	803.88	
		PRIMUS, WENDELL E .....	01/01/20 01/02/20	SENIOR POLICY ADVISOR .....	966.11	
		RAMIREZ, ANGELA K .....	01/01/20 01/02/20	SENIOR ADVISOR .....	655.56	
		RAMIREZ, MATTHEW M .....	01/01/20 01/02/20	OUTREACH ADVISOR .....	291.67	
		ROBLES, CLARISSA V .....	01/01/20 01/02/20	MEMBER SERVICES COORDINATOR .....	277.78	
		ROSS, PATRICIA L .....	01/01/20 01/02/20	SENIOR POLICY ADVISOR .....	444.44	
		SMITH, KELSEY L .....	01/01/20 01/02/20	DIR. OF SCHEDULING & ADVANCE .....	722.22	
		SMITH, SHANE T .....	01/01/20 01/02/20	SCHEDULING & ADV COORDINATOR .....	388.89	
		STERN, KEITH L .....	01/01/20 01/02/20	DIRECTOR OF FLOOR OPERATIONS .....	966.11	
		SWIG, SARAH B .....	01/01/20 01/02/20	POLICY ASSOCIATE .....	291.67	
		TECKLENBURG, MICHAEL H .....	01/01/20 01/02/20	COUNSEL .....	788.89	

		WEST,JULIUS L .....	01/01/20	01/02/20	SENIOR ADVISOR .....	508.33
		WOLTERS, KATE .....	01/01/20	01/02/20	DIRECTOR OF SPECIAL EVENTS .....	55.56
		WONG,STEPHANIE P .....	01/01/20	01/02/20	SPECIAL ASSIST TO THE EXEC DIR .....	336.11
					PERSONNEL COMPENSATION TOTALS:	55,079.73
		TRAVEL				
01-10	AP	01238026 CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	128.30
01-10	AP	01238026 CITIBANK GOV CARD SERVICE .....	12/12/19	12/13/19	LODGING .....	817.07
01-10	AP	01238026 CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	MEALS .....	41.87
01-10	AP	01238264 CITIBANK GOV CARD SERVICE .....	12/11/19	12/11/19	COMMERCIAL TRANSPORTATION .....	71.30
01-10	AP	01238264 CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	128.30
01-10	AP	01238264 CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....	71.30
01-10	AP	01238264 CITIBANK GOV CARD SERVICE .....	12/12/19	12/13/19	LODGING .....	817.07
01-10	AP	01238264 CITIBANK GOV CARD SERVICE .....	12/11/19	12/11/19	MEALS .....	44.00
01-10	AP	01238264 CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	MEALS .....	12.37
01-10	AP	01238264 CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	MEALS .....	14.04
01-10	AP	01238264 CITIBANK GOV CARD SERVICE .....	12/11/19	12/11/19	TAXI/PARKING/TOLLS .....	19.05
01-10	AP	01238264 CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	TAXI/PARKING/TOLLS .....	69.57
01-17	AP	01240606 SMITH, SHANE T. ....	12/08/19	12/09/19	TAXI/PARKING/TOLLS .....	28.36
01-17	AP	01240608 SMITH, KELSEY L. ....	11/15/19	11/16/19	TAXI/PARKING/TOLLS .....	32.47
01-17	AP	01240608 SMITH, KELSEY L. ....	12/07/19	12/08/19	TAXI/PARKING/TOLLS .....	35.00
01-17	AP	01240610 POLZIN, SAVANNAH J. ....	12/04/19	12/04/19	TAXI/PARKING/TOLLS .....	14.30
01-17	AP	01240612 LA, ALISA M. ....	11/12/19	11/12/19	TAXI/PARKING/TOLLS .....	26.88
02-26	AP	01261418 WONG, STEPHANIE P. ....	11/14/19	11/14/19	TAXI/PARKING/TOLLS .....	10.42
					TRAVEL TOTALS:	2,381.67
		RENT, COMMUNICATION, UTILITIES				
01-17	AP	01240626 FEDEX .....	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL .....	36.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	328.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	1,212.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	7,989.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,565.60
		PRINTING AND REPRODUCTION				
01-10	AP	01238015 CITI PCARD-FACEBK MD4NPWZL2 .....	12/05/19	12/11/19	ADVERTISEMENTS .....	750.00
01-10	AP	01238015 CITI PCARD-FACEBK TCBLKQ62M2 .....	12/14/19	12/15/19	ADVERTISEMENTS .....	750.00
01-10	AP	01238015 CITI PCARD-FACEBK TE2A7QJ2M2 .....	12/11/19	12/14/19	ADVERTISEMENTS .....	750.00
01-10	AP	01238015 CITI PCARD-FACEBK TEJDWPJ2M2 .....	11/26/19	11/26/19	ADVERTISEMENTS .....	550.00
01-22	AP	01240649 SHARP BUSINESS SYSTEMS .....	09/29/19	12/30/19	PRINTING & REPRODUCTION .....	4,000.57
02-18	AP	01254291 CITI PCARD-FACEBK 56ZKJQJ2M2 .....	12/15/19	12/15/19	ADVERTISEMENTS .....	520.67
					PRINTING AND REPRODUCTION TOTALS:	7,321.24
		OTHER SERVICES				
01-16	AP	01242318 LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
01-16	AP	01242319 LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	122,064.00
01-23	AP	01247277 FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
					OTHER SERVICES TOTALS:	124,309.00
		SUPPLIES AND MATERIALS				
01-03	AP	01231582 LEXISNEXIS .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	22,308.00
01-06	AP	01231681 HAGUE QUALITY WATER OF MD INC .....	01/01/20	12/31/20	WATER .....	4,536.00
01-06	AP	01232279 SPROUT SOCIAL INC .....	01/02/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L .....	9,438.00
01-09	AP	01239066 CONNECTION .....	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	156.00
01-09	AP	01239066 CONNECTION .....	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE) .....	299.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2019 OFFICE OF THE SPEAKER—Con.						
01-10	AP 01234329	CRYSTAL SPRINGS .....	12/06/19 12/10/19	FOOD & BEVERAGE .....	649.58	
01-10	AP 01237899	CAPITOL HOST .....	12/09/19 12/09/19	FOOD & BEVERAGE .....	185.26	
01-10	AP 01237902	CAPITOL HOST .....	12/09/19 12/09/19	FOOD & BEVERAGE .....	46.62	
01-10	AP 01237918	CAPITOL HOST .....	12/11/19 12/11/19	FOOD & BEVERAGE .....	376.53	
01-10	AP 01237919	CAPITOL HOST .....	12/17/19 12/17/19	FOOD & BEVERAGE .....	185.26	
01-10	AP 01237922	CAPITOL HOST .....	12/17/19 12/17/19	FOOD & BEVERAGE .....	46.62	
01-10	AP 01238009	CITI PCARD-CAP MARKET CAF60068228 .....	12/11/19 12/11/19	FOOD & BEVERAGE .....	8.00	
01-10	AP 01238009	CITI PCARD-GIANT 0378 .....	12/17/19 12/17/19	FOOD & BEVERAGE .....	35.36	
01-10	AP 01238009	CITI PCARD-GIANT 2381 .....	12/08/19 12/08/19	FOOD & BEVERAGE .....	245.54	
01-10	AP 01238009	CITI PCARD-MEI WAH RESTAURANT .....	12/18/19 12/18/19	FOOD & BEVERAGE .....	282.60	
01-10	AP 01238009	CITI PCARD-PRET A MANGER 065 .....	11/26/19 11/26/19	FOOD & BEVERAGE .....	150.88	
01-10	AP 01238009	CITI PCARD-STAPLES DIRECT .....	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE) .....	61.82	
01-10	AP 01238009	CITI PCARD-TARGET 00022590 .....	12/02/19 12/02/19	FOOD & BEVERAGE .....	281.56	
01-10	AP 01238009	CITI PCARD-TARGET 00022590 .....	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE) .....	58.19	
01-10	AP 01238009	CITI PCARD-USHR LONGWORTH FOOD CT .....	12/11/19 12/11/19	FOOD & BEVERAGE .....	8.50	
01-14	AP 01234320	OCCASIONS CATERERS .....	10/24/19 10/24/19	FOOD & BEVERAGE .....	8,345.00	
01-14	AP 01234321	OCCASIONS CATERERS .....	11/13/19 11/13/19	FOOD & BEVERAGE .....	7,695.00	
01-14	AP 01234322	OCCASIONS CATERERS .....	11/19/19 11/19/19	FOOD & BEVERAGE .....	24,221.25	
01-14	AP 01234325	OCCASIONS CATERERS .....	12/10/19 12/10/19	FOOD & BEVERAGE .....	6,900.00	
01-14	AP 01234326	OCCASIONS CATERERS .....	12/10/19 12/10/19	FOOD & BEVERAGE .....	14,566.50	
01-16	AP 01234312	BGOV LLC .....	03/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	4,950.00	
01-17	AP 01240613	CAPITOL HOST .....	07/10/19 07/10/19	FOOD & BEVERAGE .....	164.41	
01-17	AP 01240616	CAPITOL HOST .....	07/12/19 07/12/19	FOOD & BEVERAGE .....	104.25	
01-17	AP 01240621	CAPITOL HOST .....	12/11/19 12/11/19	FOOD & BEVERAGE .....	299.63	
01-17	AP 01240624	CAPITOL HOST .....	12/12/19 12/12/19	FOOD & BEVERAGE .....	249.99	
01-31	AP 01248387	OCCASIONS CATERERS .....	12/05/19 12/05/19	FOOD & BEVERAGE .....	3,043.63	
01-31	AP 01248389	OCCASIONS CATERERS .....	12/18/19 12/18/19	FOOD & BEVERAGE .....	765.00	
02-18	AP 01251810	CITI PCARD-PERSONAL PAYMENT .....	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE) .....	-6.77	
02-18	AP 01251810	CITI PCARD-TARGET 00022590 .....	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE) .....	6.77	
03-16	AP 01263702	LA, ALISA M. ....	12/02/19 12/02/19	HABITATION EXPENSE .....	25.95	
03-16	AP 01263702	LA, ALISA M. ....	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE) .....	9.98	
03-31	GL RMS0096826	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	64.10	
					SUPPLIES AND MATERIALS TOTALS:	110,764.01
EQUIPMENT						
01-03	AP 01236383	CONNECTION .....	08/09/19 08/09/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,399.00	
01-06	AP 01231662	BERMAN DATABASE SYSTEMS .....	01/01/20 12/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	6,000.00	
01-06	AP 01236690	CONNECTION .....	09/27/19 09/27/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,858.16	
01-14	AP 01234315	LEIDOS DIGITAL SOLUTIONS INC .....	12/17/19 12/16/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	5,000.00	
					EQUIPMENT TOTALS:	14,257.16
					GENERAL EXPENDITURES TOTALS:	323,703.06
					OFFICE TOTALS:	323,703.06

2020 OFFICE OF THE MAJORITY LEADER  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	616,240.34	616,240.34
RENT, COMMUNICATION, UTILITIES .....	5,344.47	5,344.47
PRINTING AND REPRODUCTION .....	901.94	901.94
OTHER SERVICES .....	19,163.89	19,163.89
SUPPLIES AND MATERIALS .....	4,711.83	4,711.83
EQUIPMENT .....	5,929.00	5,929.00
GENERAL EXPENDITURES TOTALS:	652,291.47	652,291.47
OFFICE TOTALS:	652,291.47	652,291.47

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABOUCAR, KEITH S. ....	01/03/20	03/31/20	SENIOR POLICY ADVISOR .....	36,666.67
BAUSERMAN,TRENTON D .....	01/03/20	03/31/20	SENIOR POLICY ADVISOR .....	36,666.67
BAYER,JOHN S .....	01/03/20	03/31/20	OFFICE MANAGER/EXEC ASST .....	15,888.90
BEAN,HARLEIGH J .....	01/03/20	03/31/20	STAFF ASSISTANT .....	7,333.33
BEAN,HARLEIGH J .....	01/01/20	02/29/20	STAFF ASSISTANT (OVERTIME) .....	2,163.43
BEAN,HARLEIGH J .....	01/30/20	01/30/20	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,117.79
BRENNAN,BRIDGET E .....	01/03/20	03/31/20	DIRECTOR OF SCHEDULING .....	19,555.56
COVEY-BRANDT, ALEXIS .....	01/03/20	03/31/20	CHIEF OF STAFF .....	43,467.23
DAVIS,ANNALIESE E .....	01/03/20	03/31/20	MARYLAND PRESS SECRETARY .....	2,444.44
DREW,KATHRYN L .....	01/03/20	03/31/20	COMM DIR AND SR ADVISOR .....	40,333.33
DWYER, STEPHEN .....	01/03/20	03/31/20	DIGITAL DIR & POLICY ADV .....	19,311.10
FRY,COURTNEY .....	01/03/20	03/31/20	MEMBER SERVICES DIRECTOR .....	40,333.33
GOFF,SHUWANZA R .....	01/03/20	03/31/20	FLOOR DIRECTOR .....	40,333.33
LEUSCHEN, JAMES P. ....	01/03/20	03/31/20	SENIOR POLICY ADVISOR .....	36,666.67
MAHR,THOMAS .....	01/03/20	03/31/20	POLICY DIRECTOR .....	40,333.33
MERZ,JULIE E .....	01/03/20	03/31/20	SENIOR ADVISOR .....	20,777.77
ROMICK, BRIAN .....	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF .....	43,467.23
ROWE,DEBORAH M .....	01/03/20	03/31/20	FLOOR ASSISTANT .....	18,333.33
SAEZ,MARIEL S .....	01/03/20	03/31/20	DEPUTY COMMUNICATIONS DIRECTOR .....	12,222.23
SALAZAR, RAYMOND J. ....	01/03/20	03/31/20	DEPUTY FLOOR DIRECTOR .....	19,327.78
SILVERBERG,DANIEL I .....	01/03/20	03/31/20	SENIOR POLICY ADVISOR .....	18,333.33
SNYDER,RACHEL N .....	01/03/20	03/31/20	SENIOR POLICY ADVISOR .....	12,222.23
SPAK,MICHAEL J .....	01/03/20	03/31/20	STAFF ASSISTANT .....	7,333.33
SPAK,MICHAEL J .....	01/01/20	02/29/20	STAFF ASSISTANT (OVERTIME) .....	2,358.15
SPAK,MICHAEL J .....	01/30/20	01/30/20	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,027.64
TRAUBERMAN,JACOB M .....	01/03/20	03/31/20	SPECIAL ASSISTANT .....	14,666.67
URRABAZO,CLAUDIA .....	01/03/20	03/31/20	DEP. DIR OF MBR SER & OUTR ADV .....	28,111.10
VALENTINE,MAYA I .....	01/03/20	03/31/20	PRESS ASSISTANT & RESEARCHER .....	13,444.44
WEISSMANN, ADAM .....	01/03/20	03/31/20	SPEECHWRITER .....	22,000.00

PERSONNEL COMPENSATION TOTALS:

616,240.34

RENT, COMMUNICATION, UTILITIES

02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	96.00
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	263.50
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	2,340.63
02-27	GL	MED0095872	01/28/20	02/10/20	HIR GRAPHICS (TRANSFER) .....	22.00
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	96.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 OFFICE OF THE MAJORITY LEADER—Con.						
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		263.50
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		2,262.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,344.47
PRINTING AND REPRODUCTION						
02-27	AP	01263366	DAVID L ANDRUKITIS INC	02/19/20 02/19/20	PRINTING & REPRODUCTION	445.00
02-27	GL	MED0095872		01/28/20 01/28/20	PHOTOGRAPHIC (TRANSFER)	18.70
03-13	AP	01268935	CITI PCARD-FACEBK 5Y6N4RN8D2	01/31/20 02/05/20	ADVERTISEMENTS	438.24
					PRINTING AND REPRODUCTION TOTALS:	901.94
OTHER SERVICES						
01-16	AP	01243079	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01243080	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	4,161.00
02-14	AP	01253084	CITI PCARD-GOOGLE CLOUD—00ED7D-A	12/01/19 01/31/20	WEB DEV HST.EMAIL & RLTD SERV	44.59
02-14	AP	01253084	CITI PCARD-MAILCHIMP MONTHLY	12/31/19 01/30/20	WEB DEV HST.EMAIL & RLTD SERV	263.94
02-16	AP	01257170	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01257171	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	4,161.00
03-13	AP	01268935	CITI PCARD-Amazon web services	01/01/20 01/31/20	WEB DEV HST.EMAIL & RLTD SERV	353.17
03-13	AP	01268935	CITI PCARD-Amazon web services	02/01/20 02/29/20	WEB DEV HST.EMAIL & RLTD SERV	28.62
03-13	AP	01268935	CITI PCARD-GOOGLE CLOUD—00ED7D-A	01/14/20 02/14/20	WEB DEV HST.EMAIL & RLTD SERV	41.63
03-13	AP	01268935	CITI PCARD-MAILCHIMP MONTHLY	01/31/20 02/28/20	WEB DEV HST.EMAIL & RLTD SERV	263.94
03-16	AP	01271107	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01271108	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	4,161.00
					OTHER SERVICES TOTALS:	19,163.89
SUPPLIES AND MATERIALS						
01-31	GL	RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	105.91
02-14	AP	01253084	CITI PCARD-AMZN Mktp US DD53P6NW3	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE)	288.52
02-14	AP	01253084	CITI PCARD-AMZN Mktp US GK1HL71W3	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE)	34.95
02-14	AP	01253084	CITI PCARD-APPLE.COM/US	01/12/20 01/12/20	OFFICE SUPPLIES (OUTSIDE)	136.74
02-14	AP	01253084	CITI PCARD-PAYPAL AURORA SCS EBAY A	01/26/20 01/26/20	OFFICE SUPPLIES (OUTSIDE)	6.63
02-14	AP	01253084	CITI PCARD-Twilio 351VBVJQ66I	12/26/19 01/26/20	SOFTWARE LESS THAN \$500	10.02
02-27	AP	01263253	DEER PARK	01/31/20 01/31/20	WATER	138.26
02-28	GL	RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	488.35
03-13	AP	01268935	CITI PCARD-ADOBE 800-833-6687	01/31/20 01/31/20	SOFTWARE LESS THAN \$500	635.87
03-13	AP	01268935	CITI PCARD-ADOBE CREATIVE CLOUD	01/06/20 01/06/20	SOFTWARE LESS THAN \$500	635.87
03-13	AP	01268935	CITI PCARD-AMAZON.COM BJ27P1ID3 AMZN	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)	17.99
03-13	AP	01268935	CITI PCARD-AMZN MKTP US 809F29VL3 AM	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE)	50.12
03-13	AP	01268935	CITI PCARD-AMZN Mktp US 7243K5OV3	02/26/20 02/26/20	OFFICE SUPPLIES (OUTSIDE)	24.49
03-13	AP	01268935	CITI PCARD-AMZN Mktp US 772W08FB3	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE)	84.90
03-13	AP	01268935	CITI PCARD-AMZN Mktp US 9P2OAGET3	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)	44.97
03-13	AP	01268935	CITI PCARD-AMZN Mktp US E77WG8933	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE)	62.91
03-13	AP	01268935	CITI PCARD-AMZN Mktp US WP2TS8AZ3	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)	41.94
03-13	AP	01268935	CITI PCARD-AMZN Mktp US XC5EG3SH3	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE)	299.94
03-13	AP	01268935	CITI PCARD-Amazon.com 7K17715A3	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE)	5.60
03-13	AP	01268935	CITI PCARD-Amazon.com IW0VV2423	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE)	417.98



03-13	AP	01268935	CITI PCARD-CREATIVE CLOUD INDIV .....	02/04/20	02/04/20	SOFTWARE LESS THAN \$500 .....	635.87
03-13	AP	01268935	CITI PCARD-PAYPAL AURORA SCS EBAY A .....	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE) .....	8.85
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	222.63
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	312.52
						SUPPLIES AND MATERIALS TOTALS:	4,711.83
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	343.00
02-13	AP	01255776	MANESH ELECTRONICS INC .....	02/07/20	02/07/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	4,900.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	343.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	343.00
						EQUIPMENT TOTALS:	5,929.00
						GENERAL EXPENDITURES TOTALS:	652,291.47
						OFFICE TOTALS:	652,291.47

2019 OFFICE OF THE MAJORITY LEADER  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

			ABOUCAR, KEITH S .....	01/01/20	01/02/20	SENIOR POLICY ADVISOR .....	935.62
			BAUSERMAN,TRENTON D .....	01/01/20	01/02/20	SENIOR POLICY ADVISOR .....	935.62
			BAYER,JOHN S .....	01/01/20	01/02/20	OFFICE MANAGER/EXEC ASST .....	613.56
			BEAN,HARLEIGH J .....	01/01/20	01/02/20	STAFF ASSISTANT .....	472.22
			BRENNAN,BRIDGET E .....	01/01/20	01/02/20	DIRECTOR OF SCHEDULING .....	711.11
			DAVIS,ANNALIESE E .....	01/01/20	01/02/20	MARYLAND PRESS SECRETARY .....	333.33
			DREW,KATHRYN L .....	01/01/20	01/02/20	COMM DIR AND SR ADVISOR .....	935.62
			DWYER, STEPHEN .....	01/01/20	01/02/20	DIGITAL DIR & POLICY ADV .....	874.51
			FRY,COURTNEY .....	01/01/20	01/02/20	MEMBER SERVICES DIRECTOR .....	935.62
			GOFF,SHUWANZA R .....	01/01/20	01/02/20	FLOOR DIRECTOR .....	935.62
			LEUSCHEN, JAMES P. ....	01/01/20	01/02/20	SENIOR POLICY ADVISOR .....	935.62
			MAHR,THOMAS .....	01/01/20	01/02/20	POLICY DIRECTOR .....	935.62
			MERZ,JULIE E .....	01/01/20	01/02/20	SENIOR ADVISOR .....	472.22
			ROWE,DEBORAH M .....	01/01/20	01/02/20	FLOOR ASSISTANT .....	788.89
			SAEZ,MARIEL S .....	01/01/20	01/02/20	DEPUTY COMMUNICATIONS DIRECTOR .....	844.44
			SALAZAR, RAYMOND J. ....	01/01/20	01/02/20	DEPUTY FLOOR DIRECTOR .....	788.89
			SILVERBERG,DANIEL I .....	01/01/20	01/02/20	SENIOR POLICY ADVISOR .....	727.78
			SNYDER,RACHEL N .....	01/01/20	01/02/20	SENIOR POLICY ADVISOR .....	796.75
			SPAK,MICHAEL J .....	01/01/20	01/02/20	STAFF ASSISTANT .....	472.22
			TRAUBERMAN,JACOB M .....	01/01/20	01/02/20	SPECIAL ASSISTANT .....	613.56
			URRABAZO,CLAUDIA .....	01/01/20	01/02/20	DEP. DIR OF MBR SER & OUTR ADV .....	927.78
			VALENTINE,MAYA I .....	01/01/20	01/02/20	PRESS ASSISTANT & RESEARCHER .....	613.56
			WEISSMANN, ADAM .....	01/01/20	01/02/20	SPEECHWRITER .....	935.62
						PERSONNEL COMPENSATION TOTALS:	17,535.78

RENT, COMMUNICATION, UTILITIES

01-10	AP	01236646	CITI PCARD-PAYPAL EBAY LUCKY CARSE .....	12/20/19	12/20/19	TELECOMSRV/EQ/TOLL CHARGE .....	487.59
01-22	AP	01243946	AT&T MOBILITY LLC .....	01/03/20	01/03/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	599.98
01-22	AP	01243946	AT&T MOBILITY LLC .....	01/03/20	01/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	749.99
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	192.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	263.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	2,151.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,444.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2019 OFFICE OF THE MAJORITY LEADER—Con.						
PRINTING AND REPRODUCTION						
01-29	AP 01248821	DAVID L ANDRUKITIS INC .....	12/21/19	12/21/19	PRINTING & REPRODUCTION .....	1,427.50
03-02	AP 01263350	ACCURATE WORD LLC .....	12/23/19	12/23/19	PRINTING & REPRODUCTION .....	19,713.85
PRINTING AND REPRODUCTION TOTALS:						21,141.35
OTHER SERVICES						
01-10	AP 01236646	CITI PCARD-Amazon web services .....	11/01/19	11/30/19	WEB DEV HST.EMAIL & RLTD SERV .....	448.40
01-10	AP 01236646	CITI PCARD-Amazon web services .....	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....	27.56
01-10	AP 01236646	CITI PCARD-GOOGLE CLOUD—00ED7D-A .....	11/01/19	12/01/19	WEB DEV HST.EMAIL & RLTD SERV .....	77.02
01-10	AP 01236646	CITI PCARD-MAILCHIMP MONTHLY .....	10/30/19	11/30/19	WEB DEV HST.EMAIL & RLTD SERV .....	263.94
02-10	AP 01253714	LEIDOS DIGITAL SOLUTIONS INC .....	12/12/19	12/12/19	EQUIPMENT INSTALLATION .....	855.00
02-12	AP 01253099	BOOMTOWN LLC .....	12/31/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....	45,000.00
02-14	AP 01253084	CITI PCARD-Amazon web services .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	407.74
OTHER SERVICES TOTALS:						47,079.66
SUPPLIES AND MATERIALS						
01-10	AP 01236646	CITI PCARD-AMAZON.COM 7X7EP2CK3 AMZN .....	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	43.95
01-10	AP 01236646	CITI PCARD-AMAZON.COM MR8U1QE2 AMZN .....	12/01/19	12/01/19	OFFICE SUPPLIES (OUTSIDE) .....	205.78
01-10	AP 01236646	CITI PCARD-AMZN MKTP US 0Q1689JF3 AM .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	347.42
01-10	AP 01236646	CITI PCARD-AMZN MKTP US 1R6079BF3 AM .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	350.28
01-10	AP 01236646	CITI PCARD-AMZN MKTP US 4J69X6M3 AM .....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) .....	25.94
01-10	AP 01236646	CITI PCARD-AMZN MKTP US AY9GY2K53 AM .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	347.42
01-10	AP 01236646	CITI PCARD-AMZN MKTP US HV0018YW3 AM .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	347.42
01-10	AP 01236646	CITI PCARD-AMZN Mktp US 2IGZ2453 .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	318.00
01-10	AP 01236646	CITI PCARD-AMZN Mktp US DM72A6X53 .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	89.91
01-10	AP 01236646	CITI PCARD-AMZN Mktp US DS32J94K3 .....	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) .....	347.42
01-10	AP 01236646	CITI PCARD-AMZN Mktp US RE3J685G3 .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	297.53
01-10	AP 01236646	CITI PCARD-AMZN Mktp US WH8UX0B83 .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	91.46
01-10	AP 01236646	CITI PCARD-AMZN Mktp US XE2KJ9743 .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	278.50
01-10	AP 01236646	CITI PCARD-Amazon.com DC2AB71E3 .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	130.48
01-23	AP 01247316	W B MASON COMPANY INC .....	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	396.00
01-28	AP 01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	222.63
02-10	AP 01253715	LEIDOS DIGITAL SOLUTIONS INC .....	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE) .....	753.30
SUPPLIES AND MATERIALS TOTALS:						4,593.44
EQUIPMENT						
03-05	AP 01266207	QUADIANT INC .....	01/14/20	01/14/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	13,950.84
03-30	AP 01276948	CONNECTION .....	02/05/20	02/05/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,995.00
EQUIPMENT TOTALS:						23,945.84
GENERAL EXPENDITURES TOTALS:						118,740.64
OFFICE TOTALS:						118,740.64
2020 OFFICE OF THE MINORITY LEADER						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION .....					984,525.60	984,525.60
TRAVEL .....					63.31	63.31

	RENT, COMMUNICATION, UTILITIES .....	9,540.64	9,540.64
	PRINTING AND REPRODUCTION .....	6,104.47	6,104.47
	OTHER SERVICES .....	36,812.88	36,812.88
	SUPPLIES AND MATERIALS .....	21,136.15	21,136.15
	EQUIPMENT .....	9,201.20	9,201.20
	GENERAL EXPENDITURES TOTALS:	1,067,384.25	1,067,384.25
CONFERENCE SECRETARY	PERSONNEL COMPENSATION .....	24,933.33	24,933.33
	CONFERENCE SECRETARY TOTALS:	24,933.33	24,933.33
CONFERENCE VICE CHAIR	PERSONNEL COMPENSATION .....	7,933.33	7,933.33
	CONFERENCE VICE CHAIR TOTALS:	7,933.33	7,933.33
REPUBLICAN POLICY COMMITTEE	PERSONNEL COMPENSATION .....	49,866.66	49,866.66
	REPUBLICAN POLICY COMMITTEE TOTALS:	49,866.66	49,866.66
	OFFICE TOTALS:	1,150,117.57	1,150,117.57

GENERAL EXPENDITURES				
PERSONNEL COMPENSATION				
BEDNAR, MARK M .....	01/03/20	03/31/20	DIR OF STRATEGIC COMMUNICATION .....	33,000.00
BIEN, CHRISTOPHER A .....	01/03/20	03/31/20	DEPUTY DIR OF FLOOR OPERATIONS .....	26,400.00
BOGOROWSKI, HANNA C .....	01/03/20	03/31/20	COMMUNICATIONS AIDE .....	14,666.67
BONNER, JENNIFER L .....	01/03/20	03/31/20	SCHEDULER .....	16,133.33
BUCHANAN, NATALIE L .....	01/03/20	03/31/20	DIR OF MEMBER SERVICES .....	41,066.67
CAMERON, CHRISTINA E .....	01/03/20	03/31/20	DEPUTY PRESS SECRETARY .....	17,600.00
CARR, MACHALAGH .....	01/03/20	03/31/20	GENERAL COUNSEL .....	41,066.67
CASTRO, JEBEN J .....	02/14/20	03/31/20	SHARED EMPLOYEE .....	15,666.67
CHAFFEE, SAVANNAH M .....	01/03/20	03/31/20	STAFF ASSISTANT .....	8,800.00
CORRELL, CHARLES C .....	01/03/20	03/31/20	DEPUTY SPEECHWRITER .....	16,133.33
COYLE, SARAH M .....	01/03/20	03/31/20	CLOAKROOM FLOOR ASSISTANT .....	14,666.67
DAYER, KATHERINE J .....	01/21/20	03/31/20	STAFF ASSISTANT .....	7,000.00
DOMENECH, EMILY H .....	01/30/20	03/31/20	SENIOR POLICY ADVISOR .....	25,416.67
DUNHAM, WILL .....	01/03/20	03/31/20	DEP CHIEF OF STAFF FOR POLICY .....	41,066.67
ENGLING, MAXIMILIAN T .....	01/03/20	03/31/20	DEP DIR OF MEMBER SERVICES .....	33,000.00
EXNER, MICHELE P .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	34,466.67
GAJER, STEVEN S .....	01/03/20	03/31/20	SENIOR POLICY ADVISOR & COUNSEL .....	36,666.67
GOURDIKIAN, ALEXANDRA G .....	01/03/20	03/31/20	DIRECTOR OF OPERATIONS & SCHED .....	33,000.00
GRAFF, CALEB M .....	01/03/20	01/30/20	SENIOR POLICY ADVISOR .....	11,666.67
HILL, PRESTON W .....	01/03/20	03/31/20	POLICY ADVISOR .....	24,933.33
HOCHSCHILD, KEENAN N. ....	01/03/20	03/31/20	DIGITAL COMMUNICATIONS AIDE .....	14,666.67
HOUSTON, ZACHARY G .....	02/01/20	03/31/20	COMMUNICATIONS AIDE .....	8,800.00
HUMES, ALEXANDRA W .....	01/03/20	03/31/20	MEMBER SERVICES COORDINATOR .....	15,400.00
LEGANSKI, JOHN G .....	01/03/20	03/31/20	DIRECTOR OF FLOOR OPERATIONS .....	39,600.00
LOMBARDI, KYLE .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	24,933.33
MARTINEZ, BRITTANY N .....	01/03/20	03/31/20	CALIFORNIA PRESS SECRETARY .....	19,066.67
MEYER, DANIEL P .....	01/03/20	03/31/20	CHIEF OF STAFF .....	42,508.90
MEYER, KATHERINE R .....	01/03/20	03/31/20	SENIOR POLICY ADVISOR .....	39,600.00
MIN, JAMES B. ....	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF/COUNSEL .....	38,866.67
MINOR, JACK M .....	02/01/20	03/31/20	SHARED EMPLOYEE .....	17,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 OFFICE OF THE MINORITY LEADER—Con.						
		MURPHY,CULLEN D .....	01/03/20 03/31/20	FLOOR ASSISTANT .....		12,466.67
		MURRY,LUKE A .....	01/03/20 03/31/20	NATIONAL SECURITY ADVISOR .....		39,600.00
		O'TOOLE,RYAN T .....	01/03/20 03/31/20	CLOAKROOM FLOOR DIRECTOR .....		22,000.00
		ROSEMOND,JOHN M .....	01/03/20 03/31/20	SPECIAL ASSISTANT .....		16,133.33
		SMITH, CALEB J .....	01/03/20 03/31/20	DIGITAL COMMUNICATIONS DIRECTO .....		41,066.67
		SMITH,TREVOR H .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		20,533.33
		SPARKS, MATTHEW E .....	01/03/20 03/31/20	DIRECTOR OF COMMUNICATIONS .....		41,066.67
		SPECHT,BRITTAN G .....	01/03/20 03/31/20	SENIOR POLICY ADVISOR .....		39,600.00
				PERSONNEL COMPENSATION TOTALS:		984,525.60
		TRAVEL				
01-29	AP 01248336	MURRY,LUKE A .....	01/17/20 01/17/20	TAXI/PARKING/TOLLS .....		22.14
02-27	AP 01262446	MURRY,LUKE A .....	02/05/20 02/05/20	TAXI/PARKING/TOLLS .....		28.00
03-06	AP 01265675	BOGOROWSKI,HANNA C .....	02/04/20 02/04/20	TAXI/PARKING/TOLLS .....		13.17
				TRAVEL TOTALS:		63.31
		RENT, COMMUNICATION, UTILITIES				
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		324.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		547.50
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		4,278.10
03-10	AP 01265575	CITI PCARD-GOOGLE YouTube TV .....	01/29/20 02/28/20	UTILITIES .....		52.99
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		420.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		547.50
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		3,370.55
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,540.64
		PRINTING AND REPRODUCTION				
02-18	AP 01253141	CITI PCARD-FACEBK A6A53SS6K2 .....	01/08/20 01/09/20	ADVERTISEMENTS .....		108.99
02-18	AP 01253141	CITI PCARD-FACEBK AEUCRQ66K2 .....	01/09/20 01/20/20	ADVERTISEMENTS .....		900.00
02-18	AP 01253141	CITI PCARD-FACEBK XN4QJR26K2 .....	12/31/19 01/09/20	ADVERTISEMENTS .....		900.00
02-27	AP 01258129	ACCURATE WORD LLC .....	02/12/20 02/12/20	PRINTING & REPRODUCTION .....		79.90
03-02	AP 01257676	ACCURATE WORD LLC .....	02/11/20 02/11/20	PRINTING & REPRODUCTION .....		159.80
03-05	AP 01254676	ACCURATE WORD LLC .....	02/04/20 02/04/20	PRINTING & REPRODUCTION .....		39.95
03-10	AP 01265575	CITI PCARD-FACEBK BKWGPREGK2 .....	01/20/20 02/03/20	ADVERTISEMENTS .....		900.00
03-10	AP 01265575	CITI PCARD-FACEBK JLUJHRA6K2 .....	02/03/20 02/07/20	ADVERTISEMENTS .....		900.00
03-10	AP 01265575	CITI PCARD-FACEBK Q8V7XQJ6K2 .....	02/09/20 02/11/20	ADVERTISEMENTS .....		900.00
03-10	AP 01265575	CITI PCARD-FACEBK UHBDTREGK2 .....	02/07/20 02/09/20	ADVERTISEMENTS .....		900.00
03-10	AP 01265575	CITI PCARD-FACEBK YRF32RWSK2 .....	02/08/20 02/09/20	ADVERTISEMENTS .....		275.88
03-25	AP 01268772	ACCURATE WORD LLC .....	03/06/20 03/06/20	PRINTING & REPRODUCTION .....		39.95
				PRINTING AND REPRODUCTION TOTALS:		6,104.47
		OTHER SERVICES				
01-15	AP 01239628	ENGAGE LLC .....	01/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		6,000.00
01-16	AP 01242267	HOUSECALL LLC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		5,125.00
02-16	AP 01256611	HOUSECALL LLC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....		5,125.00
02-18	AP 01253141	CITI PCARD-MAILCHIMP MONTHLY .....	01/12/20 02/12/20	WEB DEV HST,EMAIL & RLTD SERV .....		528.94
03-06	AP 01262390	ENGAGE LLC .....	02/03/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....		14,380.00

03-10	AP	01265575	CITI PCARD-MAILCHIMP MONTHLY .....	02/12/20	03/11/20	WEB DEV HST,EMAIL & RLTD SERV .....	528.94
03-16	AP	01270630	HOUSECALL LLC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00
OTHER SERVICES TOTALS:							36,812.88
SUPPLIES AND MATERIALS							
01-14	AP	01237704	HAGUE QUALITY WATER OF MD INC .....	01/01/20	01/31/20	WATER .....	3,205.44
01-24	AP	01241027	MIN, JAMES B. ....	01/14/20	01/14/20	FOOD & BEVERAGE .....	533.13
01-24	AP	01241030	MIN, JAMES B. ....	01/03/20	01/03/20	FOOD & BEVERAGE .....	210.91
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	1,879.88
02-18	AP	01253141	CITI PCARD-1750 TAYLOR HOAGIES LLC .....	01/24/20	01/24/20	FOOD & BEVERAGE .....	318.95
02-18	AP	01253141	CITI PCARD-AMZN Mktp US CM9CI0M63 .....	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE) .....	13.98
02-18	AP	01253141	CITI PCARD-AMZN Mktp US LE1DT8VB3 .....	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE) .....	10.99
02-18	AP	01253141	CITI PCARD-AMZN Mktp US LE1DT8VB3 .....	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE) .....	32.99
02-18	AP	01253141	CITI PCARD-Amazon.com 3N9EL3HB3 .....	01/23/20	01/23/20	FOOD & BEVERAGE .....	39.87
02-18	AP	01253141	CITI PCARD-Amazon.com 741RK4283 .....	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE) .....	59.99
02-18	AP	01253141	CITI PCARD-Amazon.com 0141Y73N3 .....	01/13/20	01/13/20	FOOD & BEVERAGE .....	39.05
02-18	AP	01253141	CITI PCARD-Amazon.com Q184F7Q33 .....	01/03/20	01/03/20	FOOD & BEVERAGE .....	17.16
02-18	AP	01253141	CITI PCARD-Amazon.com RP8M09V33 .....	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE) .....	17.49
02-18	AP	01253141	CITI PCARD-B&H PHOTO 800-606-6969 .....	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE) .....	810.18
02-18	AP	01253141	CITI PCARD-CAFE RIO FALLS CHURCH .....	01/09/20	01/09/20	FOOD & BEVERAGE .....	471.83
02-18	AP	01253141	CITI PCARD-CHICK-FIL-A #02673 .....	01/07/20	01/07/20	FOOD & BEVERAGE .....	498.50
02-18	AP	01253141	CITI PCARD-CORNER BAKERY 0096 .....	01/14/20	01/14/20	FOOD & BEVERAGE .....	294.90
02-18	AP	01253141	CITI PCARD-D J WALL-ST-JOURNAL .....	01/21/20	02/21/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33
02-18	AP	01253141	CITI PCARD-FIRST CHOICE COFFEE SERVI .....	01/09/20	01/09/20	FOOD & BEVERAGE .....	348.38
02-18	AP	01253141	CITI PCARD-FIRST CHOICE COFFEE SERVI .....	01/16/20	01/16/20	FOOD & BEVERAGE .....	442.39
02-18	AP	01253141	CITI PCARD-LA TIMES SUBSCRIPTION .....	01/28/20	02/24/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
02-18	AP	01253141	CITI PCARD-MISSION BBQ CATERING NORT .....	01/14/20	01/14/20	FOOD & BEVERAGE .....	464.45
02-18	AP	01253141	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/11/20	02/10/20	PUBLICATIONS/REFERENCE MAT'L .....	16.95
02-18	AP	01253141	CITI PCARD-REI PAYMENT CENTER .....	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L .....	53.00
02-18	AP	01253141	CITI PCARD-SQ THE PRETZEL BAK .....	01/09/20	01/09/20	FOOD & BEVERAGE .....	177.40
02-18	AP	01253141	CITI PCARD-SQ THE PRETZEL BAK .....	01/23/20	01/23/20	FOOD & BEVERAGE .....	177.40
02-18	AP	01253141	CITI PCARD-THE INFORMATION .....	01/23/20	02/23/20	PUBLICATIONS/REFERENCE MAT'L .....	399.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	688.15
03-03	GL	GLA0096043	.....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	264.54
03-06	AP	01265496	MIN, JAMES B. ....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	21.18
03-06	AP	01265523	CHAFFEE, SAVANNAH M. ....	02/27/20	02/27/20	FOOD & BEVERAGE .....	16.04
03-10	AP	01265575	CITI PCARD-AMAZON.COM 0Z7J157P3 AMZN .....	02/24/20	02/24/20	FOOD & BEVERAGE .....	15.98
03-10	AP	01265575	CITI PCARD-AMAZON.COM 8F8860RX3 AMZN .....	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE) .....	39.95
03-10	AP	01265575	CITI PCARD-AMAZON.COM AL82F7R83 AMZN .....	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE) .....	21.26
03-10	AP	01265575	CITI PCARD-AMAZON.COM IC21F48Y3 AMZN .....	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE) .....	53.49
03-10	AP	01265575	CITI PCARD-AMAZON.COM O43RP94J3 AMZN .....	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE) .....	119.97
03-10	AP	01265575	CITI PCARD-AMAZON.COM ZD5266J33 AMZN .....	02/07/20	02/07/20	FOOD & BEVERAGE .....	31.96
03-10	AP	01265575	CITI PCARD-AMZN Mktp US 189Z34H03 .....	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE) .....	19.99
03-10	AP	01265575	CITI PCARD-AMZN Mktp US APO4I56T3 .....	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE) .....	16.18
03-10	AP	01265575	CITI PCARD-AMZN Mktp US CY0XL7KD3 .....	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) .....	64.97
03-10	AP	01265575	CITI PCARD-AMZN Mktp US KG5X03723 .....	01/29/20	01/29/20	FOOD & BEVERAGE .....	24.99
03-10	AP	01265575	CITI PCARD-Amazon.com 3F5KM1SV3 .....	02/24/20	02/24/20	FOOD & BEVERAGE .....	17.16
03-10	AP	01265575	CITI PCARD-Amazon.com 9B6SE5IQ3 .....	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE) .....	53.49
03-10	AP	01265575	CITI PCARD-Amazon.com FC4X05SV3 .....	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE) .....	11.84
03-10	AP	01265575	CITI PCARD-Amazon.com H65ZK9K3 .....	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE) .....	53.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 OFFICE OF THE MINORITY LEADER—Con.						
03-10	AP 01265575	CITI PCARD-Amazon.com VIOPN8TK3 .....	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE) .....	17.99	
03-10	AP 01265575	CITI PCARD-CAFE RIO FALLS CHURCH .....	02/06/20 02/06/20	FOOD & BEVERAGE .....	943.66	
03-10	AP 01265575	CITI PCARD-CAFE RIO FALLS CHURCH .....	02/27/20 02/27/20	FOOD & BEVERAGE .....	619.55	
03-10	AP 01265575	CITI PCARD-CHICK-FIL-A #02673 .....	02/04/20 02/04/20	FOOD & BEVERAGE .....	772.60	
03-10	AP 01265575	CITI PCARD-CORNER BAKERY 0096 .....	01/27/20 01/27/20	FOOD & BEVERAGE .....	892.44	
03-10	AP 01265575	CITI PCARD-CORNER BAKERY 0096 .....	02/12/20 02/12/20	FOOD & BEVERAGE .....	390.74	
03-10	AP 01265575	CITI PCARD-D J WALL-ST-JOURNAL .....	02/21/20 03/21/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
03-10	AP 01265575	CITI PCARD-FIRST CHOICE COFFEE SERVI .....	01/27/20 01/27/20	FOOD & BEVERAGE .....	353.93	
03-10	AP 01265575	CITI PCARD-FIRST CHOICE COFFEE SERVI .....	01/31/20 01/31/20	FOOD & BEVERAGE .....	767.69	
03-10	AP 01265575	CITI PCARD-FIRST CHOICE COFFEE SERVI .....	02/07/20 02/07/20	FOOD & BEVERAGE .....	286.38	
03-10	AP 01265575	CITI PCARD-FIRST CHOICE COFFEE SERVI .....	02/13/20 02/13/20	FOOD & BEVERAGE .....	194.56	
03-10	AP 01265575	CITI PCARD-FTP FINANCIAL TIMES .....	01/29/20 02/28/20	PUBLICATIONS/REFERENCE MAT'L .....	59.50	
03-10	AP 01265575	CITI PCARD-LA TIMES SUBSCRIPTION .....	02/25/20 03/23/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
03-10	AP 01265575	CITI PCARD-MISSION BBQ CATERING NORT .....	02/11/20 02/11/20	FOOD & BEVERAGE .....	571.04	
03-10	AP 01265575	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/10/20 03/11/20	PUBLICATIONS/REFERENCE MAT'L .....	16.95	
03-10	AP 01265575	CITI PCARD-SQ BULLFROG BAGELS .....	02/06/20 02/06/20	FOOD & BEVERAGE .....	186.30	
03-10	AP 01265575	CITI PCARD-SQ THE PRETZEL BAK .....	01/30/20 01/30/20	FOOD & BEVERAGE .....	217.00	
03-10	AP 01265575	CITI PCARD-SQ THE PRETZEL BAK .....	02/27/20 02/27/20	FOOD & BEVERAGE .....	217.00	
03-12	AP 01267884	MIN, JAMES B. ....	03/06/20 03/06/20	FOOD & BEVERAGE .....	893.20	
03-13	AP 01269508	CDW GOVERNMENT LLC .....	01/21/20 01/21/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	1,144.68	
03-26	AP 01275265	MIN, JAMES B. ....	03/23/20 03/23/20	FOOD & BEVERAGE .....	72.47	
03-26	AP 01275970	MIN, JAMES B. ....	03/23/20 03/23/20	FOOD & BEVERAGE .....	76.62	
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....	258.43	
				SUPPLIES AND MATERIALS TOTALS:		21,136.15
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....	400.40	
02-04	AP 01251021	GULF PARTYLINE CORPORATION .....	01/01/20 01/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	4,000.00	
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....	400.40	
03-09	AP 01264697	GULF PARTYLINE CORPORATION .....	02/01/20 02/29/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	4,000.00	
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....	400.40	
				EQUIPMENT TOTALS:		9,201.20
				GENERAL EXPENDITURES TOTALS:		1,067,384.25
CONFERENCE SECRETARY PERSONNEL COMPENSATION						
		ROMAN, MARK J. ....	01/03/20 03/31/20	SHARED EMPLOYEE .....		24,933.33
				PERSONNEL COMPENSATION TOTALS:		24,933.33
				CONFERENCE SECRETARY TOTALS:		24,933.33
CONFERENCE VICE CHAIR PERSONNEL COMPENSATION						
		LUGINBILL,SCOTT T .....	01/03/20 01/30/20	SHARED EMPLOYEE .....		7,933.33
				PERSONNEL COMPENSATION TOTALS:		7,933.33
				CONFERENCE VICE CHAIR TOTALS:		7,933.33
REPUBLICAN POLICY COMMITTEE PERSONNEL COMPENSATION						
		SMITH,DAVID C .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		35,933.33

WALL,KELSEY V .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	13,933.33
			PERSONNEL COMPENSATION TOTALS:	49,866.66
			REPUBLICAN POLICY COMMITTEE TOTALS:	49,866.66
			OFFICE TOTALS:	<u>1,150,117.57</u>

2019 OFFICE OF THE MINORITY LEADER  
GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

BEDNAR,MARK M .....	01/01/20	01/02/20	DIR OF STRATEGIC COMMUNICATION .....	750.00
BIEN,CHRISTOPHER A .....	01/01/20	01/02/20	DEPUTY DIR OF FLOOR OPERATIONS .....	600.00
BOGOROWSKI,HANNA C .....	01/01/20	01/02/20	COMMUNICATIONS AIDE .....	333.33
BONNER,JENNIFER L .....	01/01/20	01/02/20	SCHEDULER .....	366.67
BUCHANAN,NATALIE L .....	01/01/20	01/02/20	DIR OF MEMBER SERVICES .....	933.33
CAMERON,CHRISTINA E .....	01/01/20	01/02/20	DEPUTY PRESS SECRETARY .....	400.00
CARR,MACHALAGH .....	01/01/20	01/02/20	GENERAL COUNSEL .....	933.33
CHAFFEE,SAVANNAH M .....	01/01/20	01/02/20	STAFF ASSISTANT .....	200.00
CORRELL,CHARLES C .....	01/01/20	01/02/20	DEPUTY SPEECHWRITER .....	366.67
COYLE,SARAH M .....	01/01/20	01/02/20	CLOAKROOM FLOOR ASSISTANT .....	333.33
DUNHAM,WILL .....	01/01/20	01/02/20	DEP CHIEF OF STAFF FOR POLICY .....	933.33
ENGLING,MAXIMILIAN T .....	01/01/20	01/02/20	DEP DIR OF MEMBER SERVICES .....	750.00
EXNER,MICHELE P .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	783.33
GIAIER,STEVEN S .....	01/01/20	01/02/20	SENIOR POLICY ADVISOR & COUNSEL .....	833.33
GOURDIKIAN,ALEXANDRA G .....	01/01/20	01/02/20	DIRECTOR OF OPERATIONS & SCHED .....	750.00
GRAFF,CALEB M .....	01/01/20	01/02/20	SENIOR POLICY ADVISOR .....	833.33
HILL,PRESTON W .....	01/01/20	01/02/20	POLICY ADVISOR .....	566.67
HOCHSCHILD, KEENAN N. ....	01/01/20	01/02/20	DIGITAL COMMUNICATIONS AIDE .....	333.33
HUMES,ALEXANDRA W .....	01/01/20	01/02/20	MEMBER SERVICES COORDINATOR .....	350.00
LEGANSKI,JOHN G .....	01/01/20	01/02/20	DIRECTOR OF FLOOR OPERATIONS .....	900.00
LOMBARDI, KYLE .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	566.67
MARTINEZ,BRITTANY N .....	01/01/20	01/02/20	CALIFORNIA PRESS SECRETARY .....	433.33
MEYER,DANIEL P .....	01/01/20	01/02/20	CHIEF OF STAFF .....	966.11
MEYER,KATHERINE R .....	01/01/20	01/02/20	SENIOR POLICY ADVISOR .....	900.00
MIN, JAMES B. ....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF/COUNSEL .....	883.33
MURPHY,CULLEN D .....	01/01/20	01/02/20	FLOOR ASSISTANT .....	283.33
MURRY,LUKE A .....	01/01/20	01/02/20	NATIONAL SECURITY ADVISOR .....	900.00
O'TOOLE,RYAN T .....	01/01/20	01/02/20	CLOAKROOM FLOOR DIRECTOR .....	500.00
ROSEMOND,JOHN M .....	01/01/20	01/02/20	SPECIAL ASSISTANT .....	366.67
SMITH, CALEB J .....	01/01/20	01/02/20	DIGITAL COMMUNICATIONS DIRECTO .....	933.33
SMITH,TREVOR H .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	466.67
SPARKS, MATTHEW E .....	01/01/20	01/02/20	DIRECTOR OF COMMUNICATIONS .....	933.33
SPECHT,BRITTAN G .....	01/01/20	01/02/20	SENIOR POLICY ADVISOR .....	900.00
			PERSONNEL COMPENSATION TOTALS:	21,282.75
RENT, COMMUNICATION, UTILITIES				
01-10 AP 01237100 CITI PCARD-GOOGLE YouTube TV .....	12/29/19	01/28/20	UTILITIES .....	52.99
01-22 AP 01237360 CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	12/09/19	12/09/20	UTILITIES .....	352.38
01-22 AP 01237360 CITI PCARD-USPS KIOSK 1050099550 .....	12/13/19	12/13/19	POSTAGE / COURIER / BOX RENTAL .....	49.50
01-31 GL EMS0095211 .....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	32.00
01-31 GL EMS0095211 .....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	539.75
01-31 GL EMS0095211 .....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	3,740.45
			RENT, COMMUNICATION, UTILITIES TOTALS:	<u>4,767.07</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2019 OFFICE OF THE MINORITY LEADER—Con.						
PRINTING AND REPRODUCTION						
01-10	AP 01237100	CITI PCARD-Twitter Online Ads .....	11/22/19 11/28/19	ADVERTISEMENTS .....		464.86
01-22	AP 01237360	CITI PCARD-FACEBK 94KB7QNGK2 .....	12/04/19 12/10/19	ADVERTISEMENTS .....		368.62
01-22	AP 01237360	CITI PCARD-FACEBK ZKP63R26K2 .....	12/08/19 12/14/19	ADVERTISEMENTS .....		900.00
01-22	AP 01237360	CITI PCARD-FACEBK ZMRMPRS6K2 .....	12/14/19 12/23/19	ADVERTISEMENTS .....		900.00
02-18	AP 01253141	CITI PCARD-FACEBK 2R6CE066K2 .....	12/26/19 12/31/19	ADVERTISEMENTS .....		900.00
02-18	AP 01253141	CITI PCARD-FACEBK PDXKRSR6K2 .....	12/22/19 12/27/19	ADVERTISEMENTS .....		900.00
					PRINTING AND REPRODUCTION TOTALS:	4,433.48
OTHER SERVICES						
01-22	AP 01237360	CITI PCARD-MAILCHIMP MONTHLY .....	12/12/19 01/11/20	WEB DEV HST,EMAIL & RLTD SERV .....		528.94
01-22	AP 01237360	CITI PCARD-REI PAYMENT CENTER .....	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV .....		53.00
01-22	AP 01237360	CITI PCARD-REI PAYMENT CENTER .....	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....		53.00
01-22	AP 01237360	CITI PCARD-REI PAYMENT CENTER .....	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....		53.00
01-22	AP 01237360	CITI PCARD-REI PAYMENT CENTER .....	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....		53.00
					OTHER SERVICES TOTALS:	740.94
SUPPLIES AND MATERIALS						
01-08	AP 01231257	ENGLING, MAXIMILIAN T. ....	12/17/19 12/17/19	HABITATION EXPENSE .....		247.11
01-22	AP 01237360	CITI PCARD-AMAZON.COM 7N4KD3UM3 AMZN .....	12/17/19 12/17/19	FOOD & BEVERAGE .....		33.57
01-22	AP 01237360	CITI PCARD-AMAZON.COM Q01FASFW3 AMZN .....	12/04/19 12/04/19	FOOD & BEVERAGE .....		14.76
01-22	AP 01237360	CITI PCARD-AMZN MKTP US JVS5PH2023 AM .....	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE) .....		14.68
01-22	AP 01237360	CITI PCARD-AMZN MKTP US UI30Y8233 AM .....	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE) .....		19.99
01-22	AP 01237360	CITI PCARD-AMZN MktP US INSEM30Y3 .....	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE) .....		7.89
01-22	AP 01237360	CITI PCARD-Amazon.com F12J38R43 .....	12/03/19 12/03/19	FOOD & BEVERAGE .....		11.98
01-22	AP 01237360	CITI PCARD-CAFE RIO FALLS CHURCH .....	12/03/19 12/03/19	FOOD & BEVERAGE .....		516.59
01-22	AP 01237360	CITI PCARD-CAFE RIO FALLS CHURCH .....	12/05/19 12/05/19	FOOD & BEVERAGE .....		547.47
01-22	AP 01237360	CITI PCARD-CARMINE'S .....	12/10/19 12/10/19	FOOD & BEVERAGE .....		651.22
01-22	AP 01237360	CITI PCARD-CARMINE'S .....	12/18/19 12/18/19	FOOD & BEVERAGE .....		1,452.05
01-22	AP 01237360	CITI PCARD-CHICK-FIL-A #02673 .....	12/03/19 12/03/19	FOOD & BEVERAGE .....		948.00
01-22	AP 01237360	CITI PCARD-CORNER BAKERY 0096 .....	12/10/19 12/10/19	FOOD & BEVERAGE .....		361.80
01-22	AP 01237360	CITI PCARD-CORNER BAKERY 0096 .....	12/17/19 12/17/19	FOOD & BEVERAGE .....		591.11
01-22	AP 01237360	CITI PCARD-CORNER BAKERY 0096 .....	12/18/19 12/18/19	FOOD & BEVERAGE .....		356.98
01-22	AP 01237360	CITI PCARD-D J WALL-ST-JOURNAL .....	12/21/19 01/21/20	PUBLICATIONS/REFERENCE MAT'L .....		41.33
01-22	AP 01237360	CITI PCARD-DIGIDAYONLINE .....	12/17/19 12/16/20	PUBLICATIONS/REFERENCE MAT'L .....		395.00
01-22	AP 01237360	CITI PCARD-FIRST CHOICE COFFEE SERVI .....	12/09/19 12/09/19	FOOD & BEVERAGE .....		184.92
01-22	AP 01237360	CITI PCARD-FIRST CHOICE COFFEE SERVI .....	12/12/19 12/12/19	FOOD & BEVERAGE .....		419.20
01-22	AP 01237360	CITI PCARD-FIRST CHOICE COFFEE SERVI .....	12/19/19 12/19/19	FOOD & BEVERAGE .....		312.88
01-22	AP 01237360	CITI PCARD-FTP FINANCIAL TIMES .....	11/29/19 12/29/19	PUBLICATIONS/REFERENCE MAT'L .....		59.50
01-22	AP 01237360	CITI PCARD-LA TIMES SUBSCRIPTION .....	12/03/19 12/30/19	PUBLICATIONS/REFERENCE MAT'L .....		15.96
01-22	AP 01237360	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/12/19 01/11/20	PUBLICATIONS/REFERENCE MAT'L .....		16.95
01-22	AP 01237360	CITI PCARD-READYREFRESH BY NESTLE .....	10/30/19 11/26/19	WATER .....		95.39
01-22	AP 01237360	CITI PCARD-SACBEE DIGITAL SUBSCRIPT .....	12/17/19 12/16/20	PUBLICATIONS/REFERENCE MAT'L .....		129.99
01-22	AP 01237360	CITI PCARD-SANTA ROSA TAQUERIA .....	12/18/19 12/18/19	FOOD & BEVERAGE .....		1,437.63
01-22	AP 01237360	CITI PCARD-SQ BULLFROG BAGELS .....	12/06/19 12/06/19	FOOD & BEVERAGE .....		249.75



01-22	AP	01237360	CITI PCARD-SQ BULLFROG BAGELS .....	12/13/19	12/13/19	FOOD & BEVERAGE .....	180.80
01-22	AP	01237360	CITI PCARD-SQ THE PRETZEL BAK .....	12/05/19	12/05/19	FOOD & BEVERAGE .....	177.40
01-22	AP	01237360	CITI PCARD-Seventh Hill Pizza-7th St .....	12/18/19	12/18/19	FOOD & BEVERAGE .....	512.04
02-18	AP	01253141	CITI PCARD-CAPITOL HOST RIDGEWELLS .....	11/20/19	11/20/19	FOOD & BEVERAGE .....	450.00
02-18	AP	01253141	CITI PCARD-FTP FINANCIAL TIMES .....	12/29/19	01/29/20	PUBLICATIONS/REFERENCE MAT'L .....	59.50
02-18	AP	01253141	CITI PCARD-GOOGLE YouTube TV .....	12/29/19	12/29/19	PUBLICATIONS/REFERENCE MAT'L .....	52.99
02-18	AP	01253141	CITI PCARD-LA TIMES SUBSCRIPTION .....	12/31/19	01/27/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
02-18	AP	01253141	CITI PCARD-READYREFRESH BY NESTLE .....	10/30/19	11/26/19	WATER .....	95.39
03-02	AP	01263996	CDW GOVERNMENT LLC .....	01/16/20	01/16/20	SOFTWARE LESS THAN \$500 .....	385.93
						SUPPLIES AND MATERIALS TOTALS:	11,063.71
			EQUIPMENT				
01-10	AP	01237619	GULF PARTYLINE CORPORATION .....	10/01/19	10/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	4,000.00
01-13	AP	01239805	CDW GOVERNMENT LLC .....	11/26/19	11/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	730.24
01-14	AP	01237644	GULF PARTYLINE CORPORATION .....	12/01/19	12/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	4,000.00
01-23	AP	01239250	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/19	12/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	4,800.00
03-02	AP	01263996	CDW GOVERNMENT LLC .....	01/16/20	01/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,586.73
03-02	AP	01263996	CDW GOVERNMENT LLC .....	01/16/20	01/16/20	WARRANTIES .....	195.80
03-13	AP	01269500	CDW GOVERNMENT LLC .....	01/20/20	01/20/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5 .....	4,800.85
03-16	AP	01269464	CDW GOVERNMENT LLC .....	01/27/20	01/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,797.49
03-16	AP	01269464	CDW GOVERNMENT LLC .....	01/27/20	01/27/20	WARRANTIES .....	186.87
						EQUIPMENT TOTALS:	23,097.98
						GENERAL EXPENDITURES TOTALS:	65,385.93
			CONFERENCE SECRETARY				
			PERSONNEL COMPENSATION				
			ROMAN, MARK J. ....	01/01/20	01/02/20	SHARED EMPLOYEE .....	566.67
						PERSONNEL COMPENSATION TOTALS:	566.67
						CONFERENCE SECRETARY TOTALS:	566.67
			CONFERENCE VICE CHAIR				
			PERSONNEL COMPENSATION				
			LUGINBILL,SCOTT T .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	566.67
						PERSONNEL COMPENSATION TOTALS:	566.67
						CONFERENCE VICE CHAIR TOTALS:	566.67
			REPUBLICAN POLICY COMMITTEE				
			PERSONNEL COMPENSATION				
			SMITH,DAVID C .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	816.67
			WALL,KELSEY V .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	316.67
						PERSONNEL COMPENSATION TOTALS:	1,133.34
						REPUBLICAN POLICY COMMITTEE TOTALS:	1,133.34
						OFFICE TOTALS:	67,652.61
			2020 OFFICE OF THE MAJORITY WHIP				
			GENERAL EXPENDITURES				
						PERSONNEL COMPENSATION .....	432,761.16
						TRAVEL .....	124.30
						RENT, COMMUNICATION, UTILITIES .....	3,693.12
						PRINTING AND REPRODUCTION .....	197.15
						OTHER SERVICES .....	17,165.00
						SUPPLIES AND MATERIALS .....	27,407.70
						EQUIPMENT .....	8,963.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 OFFICE OF THE MAJORITY WHIP—Con.						
					GENERAL EXPENDITURES TOTALS:	490,312.02
					OFFICE TOTALS:	490,312.02
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BRUMFIELD,RENARD D .....	01/03/20 03/31/20	FLOOR ASSISTANT .....		11,088.90
		BUTLER,MORGAN E .....	01/03/20 03/31/20	DIGITAL DIRECTOR .....		19,066.67
		COLLINS, MICHAEL E. ....	01/03/20 03/31/20	SENIOR CHIEF DEPUTY WHIP FLOOR .....		10,388.90
		DANIELS,RYAN .....	01/03/20 03/31/20	DEPUTY COMMUNICATIONS DIRECTOR .....		33,644.44
		DERRICK,HOPE E .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		37,888.90
		EDARI,NIALAH R .....	01/03/20 02/29/20	STAFF ASSISTANT .....		5,155.56
		ELLISON,MATTHEW B .....	01/03/20 03/31/20	DEPUTY POLICY DIRECTOR .....		27,238.90
		GARRETT,EMERALD P .....	01/03/20 02/29/20	SENIOR STAFF ASSISTANT .....		6,444.44
		GARRETT,EMERALD P .....	03/01/20 03/31/20	FLOOR ASSISTANT .....		3,833.33
		GREEN,COURTNEY S .....	01/03/20 03/31/20	PRESS ASSISTANT .....		8,066.67
		HACKER,MICHAEL E .....	01/03/20 03/31/20	SENIOR ADVISOR .....		39,966.67
		KELLY, SARAH .....	01/03/20 03/31/20	SENIOR ADVISOR .....		34,222.23
		LINK,CRAIG C .....	01/03/20 03/31/20	FLOOR DIRECTOR AND GENERAL COU .....		39,966.67
		MASON,TAMIKA K .....	01/03/20 03/31/20	DIRECTOR OF TECHNOLOGY FOR FLO .....		21,511.10
		MONAIB,AHMED .....	01/03/20 03/31/20	STAFF ASSISTANT .....		8,311.10
		UBEZONU,NNEMDILIM I .....	01/15/20 03/31/20	DEPUTY FLOOR LEADER .....		14,777.77
		VALLEJO,JESSICA .....	01/03/20 01/30/20	FLOOR ASSISTANT .....		1,933.34
		VALLEJO,JESSICA .....	01/15/20 03/31/20	DEPUTY FLOOR DIRECTOR .....		14,777.77
		WATKINS, YELBERTON R. ....	01/03/20 03/31/20	CHIEF OF STAFF .....		41,800.00
		WHITEHOUSE,LIN .....	01/03/20 03/31/20	MEMBER SERVICES ASSISTANT .....		11,488.90
		WMARIAM,WINTTA M .....	01/03/20 03/31/20	POLICY DIRECTOR .....		41,188.90
					PERSONNEL COMPENSATION TOTALS:	432,761.16
TRAVEL						
02-20	AP 01257569	HACKER,MICHAEL E .....	02/07/20 02/07/20	TAXI/PARKING/TOLLS .....		124.30
					TRAVEL TOTALS:	124.30
RENT, COMMUNICATION, UTILITIES						
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		72.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		285.75
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,480.79
02-27	GL MED0095872	.....	02/18/20 02/18/20	HIR GRAPHICS (TRANSFER) .....		60.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		72.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		285.75
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		1,386.83
03-26	GL MED0096605	.....	03/12/20 03/12/20	HIR GRAPHICS (TRANSFER) .....		50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,693.12
PRINTING AND REPRODUCTION						
01-29	GL MED0095091	.....	01/23/20 01/23/20	PHOTOGRAPHIC (TRANSFER) .....		47.50
02-27	GL MED0095872	.....	01/30/20 01/30/20	PHOTOGRAPHIC (TRANSFER) .....		1.90

03-16	AP	01269539	ACCURATE WORD LLC .....	02/18/20	02/18/20	PRINTING & REPRODUCTION .....	124.95
03-26	GL	MED0096605	.....	03/03/20	03/03/20	PHOTOGRAPHIC (TRANSFER) .....	22.80
PRINTING AND REPRODUCTION TOTALS:							197.15
OTHER SERVICES							
01-16	AP	01243078	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	9,660.00
01-16	AP	01243295	FIRESIDE21 .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
02-05	AP	01249697	VERACITY LLC .....	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	600.00
02-16	AP	01257360	FIRESIDE21 .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
03-16	AP	01271257	FIRESIDE21 .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
03-18	AP	01269536	VERACITY LLC .....	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV .....	1,400.00
OTHER SERVICES TOTALS:							17,165.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	1,221.37
02-18	AP	01257565	ACCURATE WORD LLC .....	02/04/20	02/04/20	PUBLICATIONS/REFERENCE MAT'L .....	249.90
02-20	AP	01257518	CITI PCARD-AMAZON.COM Z54L65LT3 AMZN .....	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE) .....	49.99
02-20	AP	01257518	CITI PCARD-AMZN Mktp US .....	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE) .....	-17.99
02-20	AP	01257518	CITI PCARD-AMZN Mktp US WCS5IAGT03 .....	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE) .....	158.48
02-20	AP	01257518	CITI PCARD-INSTACART .....	01/06/20	01/06/20	FOOD & BEVERAGE .....	958.63
02-20	AP	01257518	CITI PCARD-INSTACART .....	01/08/20	01/08/20	FOOD & BEVERAGE .....	69.00
02-20	AP	01257518	CITI PCARD-INSTACART .....	01/14/20	01/14/20	FOOD & BEVERAGE .....	382.07
02-20	AP	01257518	CITI PCARD-INSTACART .....	01/22/20	01/22/20	FOOD & BEVERAGE .....	427.83
02-20	AP	01257518	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/29/20	02/26/20	PUBLICATIONS/REFERENCE MAT'L .....	40.28
02-20	AP	01257518	CITI PCARD-SQ REVIVE EVENTS & .....	01/09/20	01/09/20	FOOD & BEVERAGE .....	3,463.00
02-20	AP	01257518	CITI PCARD-SQ REVIVE EVENTS & .....	01/16/20	01/16/20	FOOD & BEVERAGE .....	3,463.00
02-20	AP	01257518	CITI PCARD-THE STATE NEWSPAPER DIGI .....	01/24/20	01/23/21	PUBLICATIONS/REFERENCE MAT'L .....	259.98
02-20	AP	01257518	CITI PCARD-THEPOSTANDCO ONLINE .....	01/24/20	01/23/21	PUBLICATIONS/REFERENCE MAT'L .....	238.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	45.20
03-23	AP	01269692	CITI PCARD-AMAZON.COM JG1XY2YQ3 AMZN .....	02/10/20	02/10/20	FOOD & BEVERAGE .....	11.99
03-23	AP	01269692	CITI PCARD-AMAZON.COM TX75S97U3 AMZN .....	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE) .....	138.96
03-23	AP	01269692	CITI PCARD-AMZN Mktp US CM2VQ4A43 .....	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE) .....	156.95
03-23	AP	01269692	CITI PCARD-AMZN Mktp US ILOFTGEV3 .....	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE) .....	81.98
03-23	AP	01269692	CITI PCARD-AMZN Mktp US VU5391B43 .....	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE) .....	420.99
03-23	AP	01269692	CITI PCARD-HILL COUNTRY DC LLC .....	02/06/20	02/06/20	FOOD & BEVERAGE .....	210.25
03-23	AP	01269692	CITI PCARD-INSTACART .....	01/27/20	01/27/20	FOOD & BEVERAGE .....	376.41
03-23	AP	01269692	CITI PCARD-INSTACART .....	01/28/20	01/28/20	FOOD & BEVERAGE .....	86.44
03-23	AP	01269692	CITI PCARD-INSTACART .....	02/03/20	02/03/20	FOOD & BEVERAGE .....	485.17
03-23	AP	01269692	CITI PCARD-INSTACART .....	02/04/20	02/04/20	FOOD & BEVERAGE .....	30.49
03-23	AP	01269692	CITI PCARD-INSTACART .....	02/07/20	02/07/20	FOOD & BEVERAGE .....	61.61
03-23	AP	01269692	CITI PCARD-INSTACART .....	02/10/20	02/10/20	FOOD & BEVERAGE .....	894.11
03-23	AP	01269692	CITI PCARD-INSTACART .....	02/20/20	02/20/20	FOOD & BEVERAGE .....	192.01
03-23	AP	01269692	CITI PCARD-INSTACART .....	02/24/20	02/24/20	FOOD & BEVERAGE .....	311.58
03-23	AP	01269692	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/29/20	02/26/20	PUBLICATIONS/REFERENCE MAT'L .....	40.28
03-23	AP	01269692	CITI PCARD-PODBEAN.COM .....	02/27/20	02/27/21	SOFTWARE LESS THAN \$500 .....	108.00
03-23	AP	01269692	CITI PCARD-SQ REVIVE EVENTS & .....	01/30/20	01/30/20	FOOD & BEVERAGE .....	3,463.00
03-23	AP	01269692	CITI PCARD-SQ REVIVE EVENTS & .....	02/06/20	02/06/20	FOOD & BEVERAGE .....	3,463.00
03-23	AP	01269692	CITI PCARD-SQ REVIVE EVENTS & .....	02/12/20	02/12/20	FOOD & BEVERAGE .....	3,463.00
03-23	AP	01269692	CITI PCARD-TRUE BBQ .....	02/05/20	02/05/20	FOOD & BEVERAGE .....	732.73
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	1,670.01
SUPPLIES AND MATERIALS TOTALS:							27,407.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 OFFICE OF THE MAJORITY WHIP—Con.						
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		124.00
01-31	GL	RPY0095204	01/01/20 01/31/20	EQUIPMENT PURCHASES		562.66
02-28	GL	MNT0095930	02/12/20 02/29/20	MAINTENANCE / REPAIRS		115.45
03-16	AP	01269857	01/21/20 01/21/20	CDW GOVERNMENT LLC		1,185.48
03-31	AP	01276339	02/25/20 02/26/20	XEROX CORPORATION		6,790.00
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		186.00
					EQUIPMENT TOTALS:	8,963.59
					GENERAL EXPENDITURES TOTALS:	490,312.02
					OFFICE TOTALS:	490,312.02
2019 OFFICE OF THE MAJORITY WHIP						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BRUMFIELD,RENARD D	12/01/19 01/02/20	FLOOR ASSISTANT		4,244.44
		BUTLER,MORGAN E	12/01/19 01/02/20	DIGITAL DIRECTOR		4,433.33
		COLLINS, MICHAEL E.	01/01/20 01/02/20	SENIOR CHIEF DEPUTY WHIP FLOOR		236.11
		DANIELS,RYAN	01/01/20 01/02/20	DEPUTY COMMUNICATIONS DIRECTOR		855.55
		DERRICK,HOPE E	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		833.33
		EDARI,NIALAH R	12/01/19 01/02/20	STAFF ASSISTANT		4,177.78
		ELLISON,MATTHEW B	12/01/19 01/02/20	DEPUTY POLICY DIRECTOR		4,594.44
		GARRETT,EMERALD P	12/01/19 01/02/20	SENIOR STAFF ASSISTANT		4,222.22
		GREEN,COURTNEY S	12/01/19 01/02/20	PRESS ASSISTANT		4,183.33
		HACKER,MICHAEL E	01/01/20 01/02/20	SENIOR ADVISOR		908.33
		KELLY, SARAH	01/01/20 01/02/20	SENIOR ADVISOR		694.44
		LINK,CRAIG C	01/01/20 01/02/20	DEPUTY FLOOR DIRECTOR AND GENE		666.67
		MASON,TAMIKA K	12/01/19 01/02/20	DIRECTOR OF TECHNOLOGY FOR FLO		4,488.89
		MONEIB,AHMED	12/01/19 01/02/20	STAFF ASSISTANT		4,188.89
		UBEZONUJ,NNEMDILIM I	12/01/19 12/31/19	FLOOR ASSISTANT		6,255.56
		VALLEJO,JESSICA	12/01/19 01/02/20	FLOOR ASSISTANT		4,322.22
		WATKINS, YELBERTON R.	01/01/20 01/02/20	CHIEF OF STAFF		950.00
		WHITEHOUSE,LIN	12/01/19 01/02/20	MEMBER SERVICES ASSISTANT		4,261.11
		WMARIAM,WINTTA M	01/01/20 01/02/20	POLICY DIRECTOR		936.11
					PERSONNEL COMPENSATION TOTALS:	55,452.75
TRAVEL						
01-14	AP	01230324	11/11/19 11/12/19	CITI PCARD-AMERICAN AIR0012387957404		252.60
					TRAVEL TOTALS:	252.60
RENT, COMMUNICATION, UTILITIES						
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		72.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		285.75
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		1,488.73
02-18	AP	01249711	12/11/19 12/11/19	LEIDOS DIGITAL SOLUTIONS INC		223.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,069.56

		PRINTING AND REPRODUCTION					
02-04	AP	01249712	ACCURATE WORD LLC	01/24/19	01/24/19	PRINTING & REPRODUCTION	249.90
						PRINTING AND REPRODUCTION TOTALS:	249.90
		OTHER SERVICES					
01-24	AP	01243457	VERACITY LLC	12/01/19	12/01/19	WEB DEV HST.EMAIL & RLTD SERV	900.00
01-28	AR	AC-15787	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	-978.06
02-19	AP	01257559	VERACITY LLC	11/20/19	12/20/19	WEB DEV HST.EMAIL & RLTD SERV	1,300.00
						OTHER SERVICES TOTALS:	1,221.94
		SUPPLIES AND MATERIALS					
01-14	AP	01230324	CITI PCARD-AMZN MKTP US 0J77D8CJ3 AM	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	35.98
01-14	AP	01230324	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	-34.99
01-14	AP	01230324	CITI PCARD-AMZN Mktp US F13Y29M43	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	29.99
01-14	AP	01230324	CITI PCARD-Amazon.com UNG6R2VA3	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	49.99
01-14	AP	01230324	CITI PCARD-ENVATO	11/12/19	11/12/19	PUBLICATIONS/REFERENCE MAT'L	348.00
01-14	AP	01230324	CITI PCARD-GIANT 2381	11/13/19	11/13/19	FOOD & BEVERAGE	44.18
01-14	AP	01230324	CITI PCARD-INSTACART	11/14/19	11/14/19	WATER	110.11
01-14	AP	01230324	CITI PCARD-INSTACART	10/29/19	10/29/19	FOOD & BEVERAGE	452.67
01-14	AP	01230324	CITI PCARD-INSTACART	11/07/19	11/07/19	FOOD & BEVERAGE	264.06
01-14	AP	01230324	CITI PCARD-INSTACART	11/12/19	11/12/19	FOOD & BEVERAGE	391.64
01-14	AP	01230324	CITI PCARD-INSTACART	11/18/19	11/18/19	FOOD & BEVERAGE	224.50
01-14	AP	01230324	CITI PCARD-NEW YORK TIMES DIGITAL	11/06/19	12/04/19	PUBLICATIONS/REFERENCE MAT'L	12.72
01-14	AP	01230324	CITI PCARD-SQ REVIVE EVENTS &	10/31/19	10/31/19	FOOD & BEVERAGE	3,463.00
01-17	AP	01240722	CITI PCARD-AMZN MKTP US MK6250IH3 AM	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)	269.46
01-22	AP	01241280	MASON, TAMIKA K	12/19/19	12/19/19	FOOD & BEVERAGE	69.30
01-22	AP	01243442	KELLY, SARAH	11/18/19	11/18/19	FOOD & BEVERAGE	189.37
01-22	AP	01243442	KELLY, SARAH	12/08/19	12/08/19	FOOD & BEVERAGE	8.09
01-22	AP	01243442	KELLY, SARAH	12/20/19	12/20/19	FOOD & BEVERAGE	131.97
01-22	AP	01243471	CONSTANT MESSENGER INC	12/16/19	12/16/19	PUBLICATIONS/REFERENCE MAT'L	1,295.78
01-23	AP	01243414	CITI PCARD-AMAZON.COM U811C8FL3 AMZN	12/03/19	12/03/19	FOOD & BEVERAGE	17.18
01-23	AP	01243414	CITI PCARD-Amazon.com AG30H3WP3	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	9.96
01-23	AP	01243414	CITI PCARD-INSTACART	12/02/19	12/02/19	FOOD & BEVERAGE	459.36
01-23	AP	01243414	CITI PCARD-INSTACART	12/03/19	12/03/19	FOOD & BEVERAGE	312.69
01-23	AP	01243414	CITI PCARD-INSTACART	12/10/19	12/10/19	FOOD & BEVERAGE	365.84
01-23	AP	01243414	CITI PCARD-INSTACART	12/17/19	12/17/19	FOOD & BEVERAGE	473.62
01-23	AP	01243414	CITI PCARD-INSTACART	12/18/19	12/18/19	FOOD & BEVERAGE	89.10
01-23	AP	01243414	CITI PCARD-MEI WAH RESTAURANT	12/18/19	12/18/19	FOOD & BEVERAGE	1,240.80
01-23	AP	01243414	CITI PCARD-NEW YORK TIMES DIGITAL	12/04/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L	12.72
01-23	AP	01243414	CITI PCARD-SQ REVIVE EVENTS &	12/05/19	12/05/19	FOOD & BEVERAGE	3,463.00
01-23	AP	01243414	CITI PCARD-SQ REVIVE EVENTS &	12/19/19	12/19/19	FOOD & BEVERAGE	3,463.00
01-23	AP	01243414	CITI PCARD-STOLTZFUS POULTRY	12/07/19	12/07/19	FOOD & BEVERAGE	45.00
01-23	AP	01243468	CONSTANT MESSENGER INC	12/16/19	12/16/19	PUBLICATIONS/REFERENCE MAT'L	691.35
02-20	AP	01257518	CITI PCARD-CAPITOL HOST RIDGEWELLS	10/24/19	10/24/19	FOOD & BEVERAGE	271.68
02-20	AP	01257518	CITI PCARD-NEW YORK TIMES DIGITAL	01/01/20	01/29/20	PUBLICATIONS/REFERENCE MAT'L	12.72
02-20	AP	01257661	CITI PCARD-SQ REVIVE EVENTS &	12/19/19	12/19/19	FOOD & BEVERAGE	3,463.00
						SUPPLIES AND MATERIALS TOTALS:	21,746.84
		EQUIPMENT					
01-14	AP	01230324	CITI PCARD-AMZN MKTP US BK6E753N3 AM	11/12/19	11/12/19	OFFICE EQUIP PURCH LESS THAN \$25,000	60.99
01-14	AP	01230324	CITI PCARD-AMZN MKTP US NA3ZN6OE3 AM	11/19/19	11/19/19	OFFICE EQUIP PURCH LESS THAN \$25,000	34.99
01-14	AP	01230324	CITI PCARD-AMZN Mktp US 9K6AN4VC3	11/12/19	11/12/19	WARRANTIES	57.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2019 OFFICE OF THE MAJORITY WHIP—Con.						
01-17	AP 01240722	CITI PCARD-AMZN MKTP US MK6250IH3 AM	11/12/19 11/12/19	OFFICE EQUIP PURCH LESS THAN \$25,000		996.95
03-18	AP 01269669	FIRESIDE21	11/04/19 11/04/19	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		59,500.00
					EQUIPMENT TOTALS:	60,650.92
					GENERAL EXPENDITURES TOTALS:	141,644.51
					OFFICE TOTALS:	141,644.51
2020 OFFICE OF THE MINORITY WHIP						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	487,700.04
					TRAVEL	30.00
					RENT, COMMUNICATION, UTILITIES	5,103.72
					PRINTING AND REPRODUCTION	68.45
					OTHER SERVICES	19,480.23
					SUPPLIES AND MATERIALS	1,814.91
					EQUIPMENT	2,119.09
					GENERAL EXPENDITURES TOTALS:	516,316.44
					OFFICE TOTALS:	516,316.44
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	01/03/20 03/31/20	FINANCIAL ADMINISTRATOR		3,666.67
		BATTAGLIA, JACQUELINE P	01/03/20 03/31/20	SCHEDULE COORDINATOR		6,944.44
		CLARKE, JOHN L	01/03/20 03/31/20	SPECIAL ASSISTANT		11,833.34
		COMER II, MICHAEL D	01/03/20 03/31/20	DIGITAL DIRECTOR		25,666.67
		FINE, LAUREN R	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		32,249.99
		GOSNELL, ELLEN C	01/03/20 03/31/20	DIRECTOR OF OPERATIONS		29,333.33
		HORTON, BRETT H	01/03/20 01/30/20	POLICY DIRECTOR		108.89
		HORTON, BRETT H	01/03/20 03/31/20	CHIEF OF STAFF		42,106.67
		HUGHES, WILLIAM J	01/03/20 03/31/20	POLICY DIRECTOR		42,211.13
		KNECHT, REILLY K	01/03/20 03/31/20	DIGITAL ASSISTANT		9,777.77
		KRIEGER, ROBYN W	01/03/20 03/31/20	STAFF ASSISTANT		9,373.33
		MCBRIDE, ERIN E	01/03/20 03/31/20	DEPUTY PRESS SECRETARY		4,888.90
		MINKLER, ANN W	01/03/20 03/31/20	DEPUTY FLOOR DIRECTOR		26,888.90
		NALLS, DENNIS A	01/03/20 03/31/20	FLOOR ASSISTANT		14,277.77
		NAPIER, BENJAMIN W	01/03/20 03/31/20	FLOOR DIRECTOR		34,277.77
		REISER, MARTIN G	01/03/20 03/31/20	LEGISLATIVE COUNSEL		41,555.57
		REISING, JOHN B	01/03/20 03/31/20	MEMBER SERVICES DIRECTOR		38,361.11
		SADLOSKY, DANIEL J	01/03/20 03/31/20	POLICY ASSISTANT		21,433.34
		SAPAROW, ROBERT M	01/03/20 03/31/20	COS FOR DEPUTY REPUBLICAN WHIP		17,111.10
		SATTERTHWAITE, SEAN B	01/03/20 03/31/20	SPEECH WRITER		18,300.01
		SCHMITZ, ERIC T	01/03/20 03/31/20	COALITIONS COORDINATOR		22,000.00
		WALKER, STEVEN C	01/03/20 03/31/20	STAFF ASSISTANT		10,444.45
		WIEAND JR, JEFFREY L	01/03/20 03/31/20	COUNSEL		24,888.89
					PERSONNEL COMPENSATION TOTALS:	487,700.04

TRAVEL									
02-04	AP	01251272	CITIBANK GOV CARD SERVICE .....	01/28/20	01/28/20	COMMERCIAL TRANSPORTATION .....			30.00
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....			80.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....			232.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....			2,125.82
03-03	AP	01260449	CITI PCARD-APPLE.COM/BILL .....	01/23/20	02/22/20	TELECOMSRV/EQ/TOLL CHARGE .....			3.17
03-03	AP	01260449	CITI PCARD-GOOGLE YouTube TV .....	01/25/20	02/24/20	UTILITIES .....			52.99
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....			80.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....			232.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....			2,296.74
									RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION									
02-27	GL	MED0095872	.....	01/27/20	02/06/20	PHOTOGRAPHIC (TRANSFER) .....			28.50
03-05	AP	01264618	ACCURATE WORD LLC .....	01/10/20	01/10/20	PRINTING & REPRODUCTION .....			39.95
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
01-16	AP	01242256	HOUSECALL LLC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....			5,125.00
01-27	AP	01236769	CITI PCARD-APPLE.COM/BILL .....	12/23/19	01/22/20	TECHNOLOGY SERVICE CONTRACTS .....			3.17
01-27	AP	01236769	CITI PCARD-MAILCHIMP MONTHLY .....	11/07/19	12/06/20	WEB DEV HST,EMAIL & RLTD SERV .....			301.03
02-04	AP	01250717	ENGAGE LLC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....			500.00
02-04	AP	01250905	GULF PARTYLINE CORPORATION .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....			2,500.00
02-16	AP	01256602	HOUSECALL LLC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....			5,125.00
03-03	AP	01260449	CITI PCARD-MAILCHIMP MONTHLY .....	01/07/20	02/06/20	WEB DEV HST,EMAIL & RLTD SERV .....			301.03
03-05	AP	01264606	ENGAGE LLC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....			500.00
03-16	AP	01270622	HOUSECALL LLC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....			5,125.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-14	AP	01240201	QUENCH USA LLC .....	01/01/20	01/31/20	WATER .....			46.64
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....			99.14
02-04	AP	01250722	QUENCH USA LLC .....	02/01/20	02/29/20	WATER .....			46.64
02-04	AP	01250895	GEORGE W ALLEN COMPANY INC .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....			313.47
02-27	AP	01255559	GEORGE W ALLEN COMPANY INC .....	02/04/20	02/04/20	FOOD & BEVERAGE .....			126.58
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....			104.27
03-03	AP	01260449	CITI PCARD-AMZN Mktp US HN4A54UI3 .....	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE) .....			14.95
03-03	AP	01260449	CITI PCARD-AMZN Mktp US LL30740C3 .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....			95.05
03-03	AP	01260449	CITI PCARD-AMZN Mktp US Z79WG6FV3 .....	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....			43.98
03-03	AP	01260449	CITI PCARD-D J WALL-ST-JOURNAL .....	01/26/20	02/25/20	PUBLICATIONS/REFERENCE MAT'L .....			123.99
03-03	AP	01260449	CITI PCARD-GOOGLE Google Storage .....	01/13/20	02/14/20	PUBLICATIONS/REFERENCE MAT'L .....			10.59
03-03	AP	01260449	CITI PCARD-LEGISTORM, LLC .....	01/13/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L .....			9.49
03-03	AP	01260449	CITI PCARD-STK Shutterstock .....	01/18/20	01/18/20	PUBLICATIONS/REFERENCE MAT'L .....			49.00
03-03	AP	01260449	CITI PCARD-STK Shutterstock .....	01/19/20	01/19/20	PUBLICATIONS/REFERENCE MAT'L .....			49.00
03-03	AP	01260449	CITI PCARD-STK Shutterstock .....	01/26/20	02/25/20	PUBLICATIONS/REFERENCE MAT'L .....			169.00
03-03	AP	01260449	CITI PCARD-STK Shutterstock .....	02/08/20	02/08/20	PUBLICATIONS/REFERENCE MAT'L .....			49.00
03-03	AP	01260449	CITI PCARD-SUB WASHPOST 015043157 .....	01/27/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L .....			10.60
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....			453.52
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....			196.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 OFFICE OF THE MINORITY WHIP—Con.						
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		196.00
03-26	AP	01276100	02/20/20 02/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,396.71
03-26	AP	01276100	02/20/20 02/20/20	WARRANTIES .....		134.38
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		196.00
					EQUIPMENT TOTALS:	2,119.09
					GENERAL EXPENDITURES TOTALS:	516,316.44
					OFFICE TOTALS:	516,316.44
2019 OFFICE OF THE MINORITY WHIP						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A .....	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR .....		83.33
		BATTAGLIA, JACQUELINE P .....	01/01/20 01/02/20	SCHEDULE COORDINATOR .....		138.89
		CLARKE, JOHN L .....	01/01/20 01/02/20	SPECIAL ASSISTANT .....		250.00
		COMER II, MICHAEL D .....	01/01/20 01/02/20	DIGITAL DIRECTOR .....		583.33
		FINE, LAUREN R .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		666.67
		GOSNELL, ELLEN C .....	01/01/20 01/02/20	DIRECTOR OF OPERATIONS .....		666.67
		HORTON, BRETT H. ....	01/01/20 01/02/20	POLICY DIRECTOR .....		7.78
		HORTON, BRETT H. ....	01/01/20 01/02/20	CHIEF OF STAFF .....		951.67
		HUGHES, WILLIAM J .....	01/01/20 01/02/20	POLICY DIRECTOR .....		955.55
		KNECHT, REILLY K .....	01/01/20 01/02/20	DIGITAL ASSISTANT .....		222.22
		KRIEGER, ROBYN W .....	01/01/20 01/02/20	STAFF ASSISTANT .....		193.33
		MCBRIDE, ERIN E .....	01/01/20 01/02/20	DEPUTY PRESS SECRETARY .....		111.11
		MINKLER, ANN W .....	01/01/20 01/02/20	DEPUTY FLOOR DIRECTOR .....		611.11
		NALLS, DENNIS A .....	01/01/20 01/02/20	FLOOR ASSISTANT .....		305.56
		NAPIER, BENJAMIN W .....	01/01/20 01/02/20	FLOOR DIRECTOR .....		722.22
		REISER, MARTIN G .....	01/01/20 01/02/20	LEGISLATIVE COUNSEL .....		944.44
		REISING, JOHN B .....	01/01/20 01/02/20	MEMBER SERVICES DIRECTOR .....		805.56
		SADLOSKY, DANIEL J .....	01/01/20 01/02/20	POLICY ASSISTANT .....		400.00
		SAPAROW, ROBERT M .....	01/01/20 01/02/20	COS FOR DEPUTY REPUBLICAN WHIP .....		388.89
		SATTERTHWAITE, SEAN B .....	01/01/20 01/02/20	SPEECH WRITER .....		533.33
		SCHMITZ, ERIC T .....	01/01/20 01/02/20	COALITIONS COORDINATOR .....		500.00
		WALKER, STEVEN C .....	01/01/20 01/02/20	STAFF ASSISTANT .....		222.22
		WIEAND JR, JEFFREY L .....	01/01/20 01/02/20	COUNSEL .....		527.78
					PERSONNEL COMPENSATION TOTALS:	10,791.66
TRAVEL						
01-15	AP	01240293	06/19/19 06/28/19	TAXI/PARKING/TOLLS .....		53.95
01-15	AP	01240293	07/17/19 07/24/19	TAXI/PARKING/TOLLS .....		53.83
01-15	AP	01240293	09/11/19 09/11/19	TAXI/PARKING/TOLLS .....		8.25
01-15	AP	01240293	10/22/19 10/30/19	TAXI/PARKING/TOLLS .....		75.32
01-15	AP	01240293	11/13/19 11/20/19	TAXI/PARKING/TOLLS .....		27.24
01-15	AP	01240293	11/20/19 11/20/19	TAXI/PARKING/TOLLS .....		9.12
					TRAVEL TOTALS:	227.71



RENT, COMMUNICATION, UTILITIES									
01-27	AP	01236769	CITI PCARD-GOOGLE YouTube TV .....	12/25/19	01/24/20	UTILITIES .....			52.99
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....			80.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....			232.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....			6,833.27
									RENT, COMMUNICATION, UTILITIES TOTALS:
									7,198.76
PRINTING AND REPRODUCTION									
01-10	AP	01238288	SHARP BUSINESS SYSTEMS .....	08/30/19	11/29/19	PRINTING & REPRODUCTION .....			402.48
									PRINTING AND REPRODUCTION TOTALS:
									402.48
OTHER SERVICES									
01-03	AP	01225684	CITI PCARD-APPLE.COM/BILL .....	10/30/19	11/29/19	TECHNOLOGY SERVICE CONTRACTS .....			3.17
01-03	AP	01225684	CITI PCARD-APPLE.COM/BILL .....	11/12/19	12/11/19	TECHNOLOGY SERVICE CONTRACTS .....			1.05
01-03	AP	01225684	CITI PCARD-APPLE.COM/BILL .....	11/23/19	12/22/19	TECHNOLOGY SERVICE CONTRACTS .....			2.47
01-03	AP	01225684	CITI PCARD-MAILCHIMP MONTHLY .....	11/07/19	12/06/19	WEB DEV HST,EMAIL & RLTD SERV .....			301.03
01-10	AP	01238605	GULF PARTYLINE CORPORATION .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....			2,500.00
01-23	AP	01219922	ENGAGE LLC .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....			500.00
01-27	AP	01236769	CITI PCARD-APPLE.COM/BILL .....	11/30/19	12/29/19	TECHNOLOGY SERVICE CONTRACTS .....			3.17
02-04	AP	01250729	ENGAGE LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....			500.00
02-04	AP	01250733	GULF PARTYLINE CORPORATION .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....			2,500.00
03-03	AP	01260449	CITI PCARD-APPLE.COM/BILL .....	07/24/19	08/23/19	TECHNOLOGY SERVICE CONTRACTS .....			3.17
									OTHER SERVICES TOTALS:
									6,314.06
SUPPLIES AND MATERIALS									
01-03	AP	01225684	CITI PCARD-AMAZON.COM 4J9KI6C13 AMZN .....	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE) .....			67.46
01-03	AP	01225684	CITI PCARD-AMAZON.COM U760C3GX3 AMZN .....	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE) .....			5.99
01-03	AP	01225684	CITI PCARD-AMAZON.COM UE85V1M03 AMZN .....	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE) .....			358.81
01-03	AP	01225684	CITI PCARD-AMZN MKTP US DX57V3C13 AM .....	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) .....			18.99
01-03	AP	01225684	CITI PCARD-AMZN MKTP US HT9SS80C3 AM .....	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE) .....			18.65
01-03	AP	01225684	CITI PCARD-AMZN MktP US 275QW2E93 .....	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE) .....			90.00
01-03	AP	01225684	CITI PCARD-BEST BUY MHT 00004937 .....	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE) .....			139.97
01-03	AP	01225684	CITI PCARD-D J WALL-ST-JOURNAL .....	10/20/19	11/19/19	PUBLICATIONS/REFERENCE MAT'L .....			123.99
01-03	AP	01225684	CITI PCARD-LEGISTORM, LLC .....	12/12/19	01/12/20	PUBLICATIONS/REFERENCE MAT'L .....			9.49
01-03	AP	01225684	CITI PCARD-STK Shutterstock .....	11/26/19	12/25/19	PUBLICATIONS/REFERENCE MAT'L .....			169.00
01-03	AP	01225684	CITI PCARD-SUB WASHPOST 015043157 .....	11/04/19	12/03/19	PUBLICATIONS/REFERENCE MAT'L .....			10.60
01-13	AP	01238535	COMER II, MICHAEL D. ....	12/26/19	12/26/20	PUBLICATIONS/REFERENCE MAT'L .....			169.00
01-27	AP	01236769	CITI PCARD-AMAZON.COM 7L7TWOE03 AMZN .....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) .....			137.00
01-27	AP	01236769	CITI PCARD-AMZN MKTP US AH7021XP3 AM .....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) .....			109.95
01-27	AP	01236769	CITI PCARD-AMZN MktP US SNGHL2WB3 .....	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE) .....			27.99
01-27	AP	01236769	CITI PCARD-LEGISTORM, LLC .....	12/13/19	01/12/20	PUBLICATIONS/REFERENCE MAT'L .....			9.49
01-27	AP	01236769	CITI PCARD-SUB WASHPOST 015043157 .....	12/02/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L .....			10.60
03-03	AP	01260449	CITI PCARD-SUB WASHPOST 015043157 .....	12/30/19	01/27/20	PUBLICATIONS/REFERENCE MAT'L .....			10.60
03-05	AP	01264614	GEORGE W ALLEN COMPANY INC .....	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) .....			156.34
03-31	AP	01278274	OFFICE DEPOT INC .....	01/07/19	01/07/19	WATER .....			63.62
03-31	AP	01278274	OFFICE DEPOT INC .....	01/07/19	01/07/19	FOOD & BEVERAGE .....			32.28
03-31	AP	01278274	OFFICE DEPOT INC .....	01/05/19	01/05/19	OFFICE SUPPLIES (OUTSIDE) .....			11.97
03-31	AP	01278274	OFFICE DEPOT INC .....	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE) .....			44.16
03-31	AP	01278285	OFFICE DEPOT INC .....	02/06/19	02/06/19	WATER .....			36.12
03-31	AP	01278285	OFFICE DEPOT INC .....	02/06/19	02/06/19	FOOD & BEVERAGE .....			305.87
03-31	AP	01278285	OFFICE DEPOT INC .....	02/11/19	02/11/19	FOOD & BEVERAGE .....			11.15
03-31	AP	01278285	OFFICE DEPOT INC .....	02/09/19	02/09/19	OFFICE SUPPLIES (OUTSIDE) .....			36.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2019 OFFICE OF THE MINORITY WHIP—Con.						
03-31	AP 01278285	OFFICE DEPOT INC	02/11/19 02/11/19	OFFICE SUPPLIES (OUTSIDE)	135.96	
03-31	AP 01278295	OFFICE DEPOT INC	01/16/19 01/16/19	WATER	123.63	
03-31	AP 01278295	OFFICE DEPOT INC	01/16/19 01/16/19	FOOD & BEVERAGE	144.82	
03-31	AP 01278295	OFFICE DEPOT INC	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE)	58.49	
03-31	AP 01278295	OFFICE DEPOT INC	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)	382.70	
03-31	AP 01278297	OFFICE DEPOT INC	02/28/19 02/28/19	OFFICE SUPPLIES (OUTSIDE)	239.71	
03-31	AP 01278300	OFFICE DEPOT INC	03/22/19 03/22/19	WATER	46.42	
03-31	AP 01278300	OFFICE DEPOT INC	03/22/19 03/22/19	FOOD & BEVERAGE	124.45	
03-31	AP 01278300	OFFICE DEPOT INC	03/25/19 03/25/19	FOOD & BEVERAGE	182.40	
03-31	AP 01278340	OFFICE DEPOT INC	03/01/19 03/01/19	FOOD & BEVERAGE	117.55	
03-31	AP 01278340	OFFICE DEPOT INC	03/11/19 03/11/19	FOOD & BEVERAGE	94.35	
03-31	AP 01278346	OFFICE DEPOT INC	05/02/19 05/02/19	FOOD & BEVERAGE	147.70	
03-31	AP 01278346	OFFICE DEPOT INC	05/03/19 05/03/19	FOOD & BEVERAGE	413.01	
03-31	AP 01278346	OFFICE DEPOT INC	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)	98.56	
03-31	AP 01278348	OFFICE DEPOT INC	05/17/19 05/17/19	WATER	46.42	
03-31	AP 01278348	OFFICE DEPOT INC	05/22/19 05/22/19	FOOD & BEVERAGE	62.38	
03-31	AP 01278352	OFFICE DEPOT INC	06/10/19 06/10/19	WATER	46.42	
03-31	AP 01278352	OFFICE DEPOT INC	06/10/19 06/10/19	FOOD & BEVERAGE	44.22	
03-31	AP 01278352	OFFICE DEPOT INC	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)	42.78	
03-31	AP 01278357	OFFICE DEPOT INC	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)	1,190.07	
03-31	AP 01278357	OFFICE DEPOT INC	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	319.98	
03-31	AP 01278384	OFFICE DEPOT INC	07/12/19 07/12/19	WATER	46.42	
03-31	AP 01278384	OFFICE DEPOT INC	07/12/19 07/12/19	FOOD & BEVERAGE	10.82	
03-31	AP 01278384	OFFICE DEPOT INC	07/13/19 07/13/19	FOOD & BEVERAGE	49.38	
03-31	AP 01278384	OFFICE DEPOT INC	07/15/19 07/15/19	FOOD & BEVERAGE	24.12	
03-31	AP 01278384	OFFICE DEPOT INC	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	636.92	
03-31	AP 01278384	OFFICE DEPOT INC	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)	2,028.18	
03-31	AP 01278389	OFFICE DEPOT INC	07/19/19 07/19/19	FOOD & BEVERAGE	35.79	
03-31	AP 01278389	OFFICE DEPOT INC	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	61.97	
03-31	AP 01278389	OFFICE DEPOT INC	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)	148.80	
03-31	AP 01278389	OFFICE DEPOT INC	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	104.97	
					SUPPLIES AND MATERIALS TOTALS:	9,395.08
EQUIPMENT						
01-16	AP 01241130	CDW GOVERNMENT LLC	08/26/19 08/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,676.46	
01-16	AP 01241130	CDW GOVERNMENT LLC	08/26/19 08/26/19	WARRANTIES	105.07	
03-16	AP 01270055	B&H PHOTO-VIDEO	12/24/19 12/27/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,120.00	
					EQUIPMENT TOTALS:	6,901.53
					GENERAL EXPENDITURES TOTALS:	41,231.28
					OFFICE TOTALS:	41,231.28
2018 OFFICE OF THE MINORITY WHIP GENERAL EXPENDITURES SUPPLIES AND MATERIALS						
03-31	AP 01278259	OFFICE DEPOT INC	11/09/18 11/09/18	FOOD & BEVERAGE		89.07

03-31	AP	01278270	OFFICE DEPOT INC .....	12/12/18	12/12/18	FOOD & BEVERAGE .....	61.67
						SUPPLIES AND MATERIALS TOTALS:	150.74
						GENERAL EXPENDITURES TOTALS:	150.74
						OFFICE TOTALS:	150.74

2020 DEMOCRATIC CAUCUS  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	377,974.28	377,974.28
TRAVEL .....	642.57	642.57
RENT, COMMUNICATION, UTILITIES .....	8,950.97	8,950.97
PRINTING AND REPRODUCTION .....	580.70	580.70
OTHER SERVICES .....	11,392.99	11,392.99
SUPPLIES AND MATERIALS .....	33,552.02	33,552.02
EQUIPMENT .....	19,818.00	19,818.00
GENERAL EXPENDITURES TOTALS:	452,911.53	452,911.53
OFFICE TOTALS:	452,911.53	452,911.53

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ARAYA, MESERET M .....	01/03/20	03/31/20	POLICY ADVISOR .....	12,222.23
BRAGIN, GIDEON .....	01/03/20	03/31/20	EXECUTIVE DIRECTOR .....	39,149.06
BYON, FIONA K .....	01/03/20	01/30/20	DIGITAL ASSISTANT .....	2,722.23
BYON, FIONA K .....	02/01/20	03/31/20	DIGITAL MANAGER AND SOCIAL MED .....	8,333.33
CARRILLO, MANUEL J .....	01/03/20	03/31/20	DIRECTOR OF OPERATIONS .....	26,500.01
DAVIS, DIONTE J .....	02/01/20	03/31/20	INTERN .....	1,166.67
DAWSON, EARNESTINE E .....	01/03/20	03/31/20	DIGITAL DIRECTOR .....	12,222.23
DESOWITZ-LEIBELL, ZACHARY J .....	01/03/20	03/31/20	DEPUTY PRESS SECRETARY .....	15,888.90
ENJAMIO, DANIEL .....	02/19/20	03/31/20	INTERN .....	1,000.00
FULFS, DANIELLE S .....	01/03/20	03/31/20	VC SENIOR LEGISLATIVE ASSISTAN .....	1,466.67
HAMILTON, WENDY D .....	01/03/20	03/31/20	OUTREACH ASSOCIATE .....	13,399.99
HARDAWAY, MICHAEL D .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	30,555.57
HSU, YVONNE F .....	01/03/20	03/31/20	VICE CHAIR SENIOR ADVISOR .....	1,955.57
JACKSON, TASIA .....	01/03/20	03/31/20	CHIEF OF STAFF .....	4,666.66
JOYNER, PATRICK .....	01/10/20	03/13/20	INTERN .....	1,133.34
NELSON, JACOB A .....	01/03/20	01/30/20	POLICY ASSISTANT .....	2,488.89
NELSON, JACOB A .....	02/01/20	03/31/20	POLICY ADVISOR .....	7,333.33
NORIEGA-MAY, EMILY J .....	01/03/20	03/31/20	DIRECTOR OF MEMBER SERVICES .....	24,444.43
PAULSEN, MADALINE .....	02/19/20	03/31/20	INTERN .....	1,000.00
REYES-STONE, TROIA .....	01/03/20	03/31/20	PRESS ASSISTANT .....	8,555.57
ROBINSON, TEJAH R .....	01/03/20	01/30/20	DIGITAL RESIDENT .....	1,602.22
ROBINSON, TEJAH R .....	01/03/20	03/31/20	DIGITAL ASSISTANT .....	6,953.34
RUBIO, GREGORIO S .....	01/03/20	01/30/20	INTERN .....	233.33
RUDD, DIANA .....	01/03/20	03/31/20	VC-DIRECTOR OF MEMBER SERVICES .....	22,000.00
RUIZ, XENIA F .....	01/03/20	03/31/20	OUTREACH DIRECTOR OF THE VICE .....	22,000.00
SACHSE, ANDREW M .....	01/03/20	03/31/20	DEP DIR OF MEMBER SERVICES .....	18,708.33
SCHEUER, ALEXANDER J .....	01/03/20	03/31/20	OPERATIONS AND OUTREACH COORDI .....	12,222.23
STEPHENSON, CHRISTIANA E .....	01/03/20	03/31/20	PRESS SECRETARY .....	24,552.92
STICKNEY, LAKECIA N .....	01/03/20	03/31/20	POLICY DIRECTOR .....	29,333.33
TRIVETT, ACREE P .....	01/03/20	01/30/20	INTERN .....	466.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 DEMOCRATIC CAUCUS—Con.						
		WILLIAMS,WAYNE K .....	01/03/20 03/31/20	SENIOR POLICY ADVISOR .....		23,697.23
					PERSONNEL COMPENSATION TOTALS:	377,974.28
		TRAVEL				
02-05	AP 01251950	CARRILLO, MANUEL J. ....	01/08/20 02/04/20	TAXI/PARKING/TOLLS .....		115.14
02-18	AP 01255793	CITI PCARD-SQ UVC .....	01/16/20 01/16/20	TAXI/PARKING/TOLLS .....		20.77
02-18	AP 01255837	CITIBANK GOV CARD SERVICE .....	01/23/20 01/25/20	CAR RENTAL .....		158.72
02-18	AP 01255837	CITIBANK GOV CARD SERVICE .....	01/24/20 01/24/20	GASOLINE .....		30.53
03-09	AP 01266366	ROBINSON, TEJAH R. ....	02/19/20 02/19/20	TAXI/PARKING/TOLLS .....		29.00
03-09	AP 01266383	DAWSON, EARNESTINE E. ....	01/16/20 02/25/20	COMMERCIAL TRANSPORTATION .....		60.00
03-09	AP 01266383	DAWSON, EARNESTINE E. ....	01/16/20 02/25/20	TAXI/PARKING/TOLLS .....		228.41
					TRAVEL TOTALS:	642.57
		RENT, COMMUNICATION, UTILITIES				
01-29	GL MED0095091	.....	01/14/20 01/14/20	HIR GRAPHICS (TRANSFER) .....		36.00
02-11	AP 01253418	SOFTCHOICE CORPORATION .....	02/13/20 01/02/21	COMPUTER SERVICE .....		4,774.95
02-18	AP 01255791	CITI PCARD-USPS PO 1050091422 .....	01/03/20 01/03/20	POSTAGE / COURIER / BOX RENTAL .....		9.19
02-18	AP 01255791	CITI PCARD-USPS PO 1050091422 .....	01/13/20 01/13/20	POSTAGE / COURIER / BOX RENTAL .....		7.35
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		60.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		258.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,739.53
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		60.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		258.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		1,747.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,950.97
		PRINTING AND REPRODUCTION				
02-18	AP 01255795	CITI PCARD-ACCURATE WORD LLC .....	01/16/20 01/16/20	PRINTING & REPRODUCTION .....		135.80
02-18	AP 01255801	CITI PCARD-ACCURATE WORD LLC .....	01/24/20 01/24/20	PRINTING & REPRODUCTION .....		184.90
03-30	AP 01276704	CITI PCARD-XEROX CORPORATION/RBO .....	01/03/20 01/21/20	PRINTING & REPRODUCTION .....		260.00
					PRINTING AND REPRODUCTION TOTALS:	580.70
		OTHER SERVICES				
01-16	AP 01243230	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		3,587.00
02-06	AP 01251893	CREATIVENGINE .....	01/01/20 01/31/20	WEB DEV HST.EMAIL & RLTD SERV .....		300.00
02-16	AP 01257303	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....		3,587.00
02-18	AP 01255791	CITI PCARD-TOTAL CLEANERS INC .....	01/14/20 01/14/20	LAUNDRY SERVICES .....		80.00
02-18	AP 01255801	CITI PCARD-DROPBOX JWV7S7C929S8 .....	01/24/20 02/24/20	TECHNOLOGY SERVICE CONTRACTS .....		11.99
03-16	AP 01271214	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		3,587.00
03-30	AP 01276704	CITI PCARD-TOTAL CLEANERS INC .....	02/07/20 02/07/20	LAUNDRY SERVICES .....		140.00
03-30	AP 01276704	CITI PCARD-TOTAL CLEANERS INC .....	02/13/20 02/13/20	LAUNDRY SERVICES .....		100.00
					OTHER SERVICES TOTALS:	11,392.99
		SUPPLIES AND MATERIALS				
01-23	AP 01243563	CITI PCARD-AMZN MKTP US AMZN.COM/BIL .....	01/10/20 01/10/20	FOOD & BEVERAGE .....		-34.95
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		226.68
02-06	AP 01251885	POLITICO LLC .....	02/01/20 01/31/21	PUBLICATIONS/REFERENCE MAT'L .....		8,090.00
02-18	AP 01255791	CITI PCARD-AMZN MktP US OP91J0YU3 .....	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE) .....		69.11

02-18	AP	01255791	CITI PCARD-AMZN Mktp US DN3C60HR3	01/07/20	01/07/20	FOOD & BEVERAGE	31.94
02-18	AP	01255791	CITI PCARD-AMZN Mktp US FW6XS7BH3	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)	15.98
02-18	AP	01255791	CITI PCARD-AMZN Mktp US HH4J904E3	01/07/20	01/07/20	FOOD & BEVERAGE	155.68
02-18	AP	01255791	CITI PCARD-AMZN Mktp US RZ7I4NH3	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)	35.99
02-18	AP	01255791	CITI PCARD-AMZN Mktp US W17720583	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)	23.87
02-18	AP	01255791	CITI PCARD-AMZN Mktp US ZU1029P93	01/07/20	01/07/20	FOOD & BEVERAGE	36.32
02-18	AP	01255791	CITI PCARD-APPLE STORE R516	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	210.94
02-18	AP	01255791	CITI PCARD-Amazon.com 0114E35W3	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	159.80
02-18	AP	01255791	CITI PCARD-D J WALL-ST-JOURNAL	01/06/20	02/05/20	PUBLICATIONS/REFERENCE MAT'L	45.57
02-18	AP	01255791	CITI PCARD-ENVATO	01/15/20	02/15/20	PUBLICATIONS/REFERENCE MAT'L	33.00
02-18	AP	01255791	CITI PCARD-Eco Products PBC	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	626.56
02-18	AP	01255791	CITI PCARD-HARRISTEETER #383	01/07/20	01/07/20	FOOD & BEVERAGE	275.88
02-18	AP	01255791	CITI PCARD-HARRISTEETER #383	01/13/20	01/13/20	FOOD & BEVERAGE	296.83
02-18	AP	01255791	CITI PCARD-HARRISTEETER #383	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)	68.82
02-18	AP	01255791	CITI PCARD-NY TIMES NATL SALES	01/13/20	02/09/20	PUBLICATIONS/REFERENCE MAT'L	60.34
02-18	AP	01255791	CITI PCARD-SQ CONTRAST CATERI	01/08/20	01/08/20	FOOD & BEVERAGE	1,515.00
02-18	AP	01255791	CITI PCARD-TVEYES INC	01/10/20	01/09/21	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-18	AP	01255795	CITI PCARD-AMZN Mktp US T01T63ND3	01/07/20	01/07/20	FOOD & BEVERAGE	35.98
02-18	AP	01255795	CITI PCARD-Amazon.com D25IM0743	01/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)	728.64
02-18	AP	01255795	CITI PCARD-BEST BUY 00010926	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)	129.99
02-18	AP	01255795	CITI PCARD-LEVELUPSWEETGREEN0697	01/22/20	01/22/20	FOOD & BEVERAGE	63.97
02-18	AP	01255795	CITI PCARD-SQ CONTRAST CATERI	01/13/20	01/13/20	FOOD & BEVERAGE	3,332.50
02-18	AP	01255801	CITI PCARD-AMZN Mktp US H73745E13	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)	499.00
02-18	AP	01255801	CITI PCARD-CQ ROLL CALL, INC.	02/26/20	02/25/21	PUBLICATIONS/REFERENCE MAT'L	3,500.00
02-18	AP	01255801	CITI PCARD-LEVELUPSWEETGREEN5640	01/23/20	01/23/20	FOOD & BEVERAGE	82.51
02-18	AP	01255801	CITI PCARD-LEVELUPSWEETGREEN7375	01/27/20	01/27/20	FOOD & BEVERAGE	86.85
02-18	AP	01255801	CITI PCARD-TRINT	01/25/20	02/24/20	SOFTWARE LESS THAN \$500	40.00
02-18	AP	01255802	CITI PCARD-SQ AL FRESCO CATER	01/14/20	01/14/20	FOOD & BEVERAGE	1,330.00
02-20	AP	01260853	BSL GEM LASER EXPRESS LLC	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5	400.00
02-20	AP	01261460	CITIBANK	02/13/20	02/12/21	SOFTWARE LESS THAN \$500	386.98
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	34.99
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	966.72
03-09	AP	01266338	CONNECTION	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	60.58
03-09	AP	01266388	CRITICAL MENTION	03/01/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	4,000.00
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	34.99
03-30	AP	01276704	CITI PCARD-APPLE.COM/BILL	02/01/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L	12.71
03-30	AP	01276704	CITI PCARD-CREAMERY DD 60068111	02/03/20	02/03/20	FOOD & BEVERAGE	90.70
03-30	AP	01276704	CITI PCARD-CREAMERY DD 60068111	02/06/20	02/06/20	FOOD & BEVERAGE	31.90
03-30	AP	01276704	CITI PCARD-CREAMERY DD 60068111	02/12/20	02/12/20	FOOD & BEVERAGE	48.90
03-30	AP	01276704	CITI PCARD-CREAMERY DD 60068111	02/13/20	02/13/20	FOOD & BEVERAGE	5.20
03-30	AP	01276704	CITI PCARD-CREAMERY DD 60068111	02/14/20	02/14/20	FOOD & BEVERAGE	26.40
03-30	AP	01276704	CITI PCARD-GOOGLE Play	02/12/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L	25.00
03-30	AP	01276704	CITI PCARD-GUITAR CENTER #833	02/01/20	02/01/20	OFFICE SUPPLIES (OUTSIDE)	133.54
03-30	AP	01276704	CITI PCARD-GUITAR CENTER #839	02/01/20	02/01/20	OFFICE SUPPLIES (OUTSIDE)	1,395.87
03-30	AP	01276704	CITI PCARD-HARRISTEETER #383	02/03/20	02/03/20	FOOD & BEVERAGE	120.05
03-30	AP	01276704	CITI PCARD-HARRISTEETER #383	02/04/20	02/04/20	FOOD & BEVERAGE	290.94
03-30	AP	01276704	CITI PCARD-HARRISTEETER #383	02/10/20	02/10/20	FOOD & BEVERAGE	270.53
03-30	AP	01276704	CITI PCARD-HARRISTEETER #383	02/25/20	02/25/20	FOOD & BEVERAGE	320.08
03-30	AP	01276704	CITI PCARD-LEVELUPSWEETGREEN6038	02/09/20	02/09/20	FOOD & BEVERAGE	56.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 DEMOCRATIC CAUCUS—Con.						
03-30	AP 01276704	CITI PCARD-LONGWORTH FC 60068087 .....	02/25/20 02/25/20	FOOD & BEVERAGE .....		9.00
03-30	AP 01276704	CITI PCARD-Mi Vida .....	02/19/20 02/19/20	FOOD & BEVERAGE .....		1,246.03
03-30	AP 01276704	CITI PCARD-VERIZON WRLS D6248-01 .....	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE) .....		249.97
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		362.04
				SUPPLIES AND MATERIALS TOTALS:		33,552.02
EQUIPMENT						
02-21	AP 01255797	CITI PCARD-AMZN Mktp US D95ZR25W3 .....	01/14/20 01/14/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,799.00
03-09	AP 01266310	CONNECTION .....	01/08/20 01/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		999.00
03-09	AP 01266360	CREATIVENGINE .....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		300.00
03-31	AP 01277611	BSL GEM LASER EXPRESS LLC .....	02/18/20 02/18/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		16,720.00
				EQUIPMENT TOTALS:		19,818.00
				GENERAL EXPENDITURES TOTALS:		452,911.53
				OFFICE TOTALS:		452,911.53
2019 DEMOCRATIC CAUCUS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARAYA,MESERET M .....	01/01/20 01/02/20	POLICY ADVISOR .....		277.78
		BRAGIN,GIDEON .....	01/01/20 01/02/20	EXECUTIVE DIRECTOR .....		891.60
		BYON,FIONA K .....	01/01/20 01/02/20	DIGITAL ASSISTANT .....		194.44
		BYON,FIONA K .....	11/01/19 11/30/19	DIGITAL ASSISTANT (OTHER COMPENSATION) .....		5,000.00
		CARRILLO,MANUEL J .....	01/01/20 01/02/20	DIRECTOR OF OPERATIONS .....		583.33
		CARRILLO,MANUEL J .....	11/01/19 11/30/19	DIRECTOR OF OPERATIONS (OTHER COMPENSATION) .....		2,500.00
		DAWSON,EARNESTINE E .....	01/01/20 01/02/20	DIGITAL DIRECTOR .....		277.78
		DAWSON,EARNESTINE E .....	12/01/19 12/31/19	DIGITAL DIRECTOR (OTHER COMPENSATION) .....		2,500.00
		DESOWITZ-LEIBELL,ZACHARY J .....	01/01/20 01/02/20	DEPUTY PRESS SECRETARY .....		361.11
		DESOWITZ-LEIBELL,ZACHARY J .....	12/01/19 12/31/19	DEPUTY PRESS SECRETARY (OTHER COMPENSATION) .....		1,433.00
		FULFS,DANIELLE S .....	01/01/20 01/02/20	VC SENIOR LEGISLATIVE ASSISTAN .....		33.33
		HAMILTON,WENDY D .....	01/01/20 01/02/20	OUTREACH ASSOCIATE .....		266.67
		HARDAWAY,MICHAEL D .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		694.44
		HSU,YVONNE F .....	01/01/20 01/02/20	VICE CHAIR SENIOR ADVISOR .....		44.44
		NELSON,JACOB A .....	01/01/20 01/02/20	POLICY ASSISTANT .....		177.78
		NELSON,JACOB A .....	12/01/19 12/31/19	POLICY ASSISTANT (OTHER COMPENSATION) .....		4,000.00
		NORIEGA-MAY,EMILY J .....	01/01/20 01/02/20	DIRECTOR OF MEMBER SERVICES .....		555.56
		NORIEGA-MAY,EMILY J .....	12/01/19 12/31/19	DIRECTOR OF MEMBER SERVICES (OTHER COMPENSATION) .....		1,000.00
		REYES-STONE,TROIA .....	01/01/20 01/02/20	PRESS ASSISTANT .....		194.44
		ROBINSON,TEJAH R .....	01/01/20 01/02/20	DIGITAL RESIDENT .....		194.44
		ROBINSON,TEJAH R .....	12/01/19 12/31/19	DIGITAL RESIDENT (OTHER COMPENSATION) .....		1,200.00
		RUBIO,GREGORIO S .....	01/01/20 01/02/20	INTERN .....		16.67
		RUDD,DIANA .....	01/01/20 01/02/20	VC-DIRECTOR OF MEMBER SERVICES .....		500.00
		RUIZ,XENIA F .....	01/01/20 01/02/20	OUTREACH DIRECTOR OF THE VICE .....		500.00
		SACHSE,ANDREW M .....	01/01/20 01/02/20	DEP DIR OF MEMBER SERVICES .....		416.67
		SCHEUER,ALEXANDER J .....	01/01/20 01/02/20	OPERATIONS AND OUTREACH COORDI .....		277.78

		STEPHENSON,CHRISTIANA E .....	01/01/20	01/02/20	PRESS SECRETARY .....	508.33
		STEPHENSON,CHRISTIANA E .....	11/01/19	11/30/19	PRESS SECRETARY (OTHER COMPENSATION) .....	2,500.00
		STICKNEY,LAKECIA N .....	01/01/20	01/02/20	POLICY DIRECTOR .....	666.67
		TRIVETT,ACREE P .....	01/01/20	01/02/20	INTERN .....	33.33
		WILLIAMS,WAYNE K .....	12/01/19	01/02/20	SENIOR POLICY ADVISOR .....	1,395.36
					PERSONNEL COMPENSATION TOTALS:	29,194.95
		TRAVEL				
01-16	AP	01241278 CITIBANK GOV CARD SERVICE .....	11/30/19	11/30/19	COMMERCIAL TRANSPORTATION .....	30.00
01-16	AP	01241278 CITIBANK GOV CARD SERVICE .....	11/30/19	12/01/19	COMMERCIAL TRANSPORTATION .....	30.00
01-16	AP	01241278 CITIBANK GOV CARD SERVICE .....	11/30/19	12/01/19	LOGGING .....	215.00
					TRAVEL TOTALS:	275.00
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01225030 CITI PCARD-ARAMARK BALTIMOREMARYLAND .....	10/01/19	10/31/19	EQUIP RENTAL (EFF 1/3/03) .....	108.00
01-16	AP	01225030 CITI PCARD-USPS PO 1050091422 .....	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL .....	4.99
01-21	AP	01243498 CITI PCARD-ARAMARK BALTIMOREMARYLAND .....	12/01/19	12/31/19	EQUIP RENTAL (EFF 1/3/03) .....	108.00
01-23	AP	01243563 CITI PCARD-USPS PO 1050091422 .....	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL .....	19.95
01-29	AP	01247505 CITI PCARD-DESIGN CUISINE .....	12/05/19	12/18/19	EQUIP RENTAL (EFF 1/3/03) .....	2,105.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	60.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	258.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,858.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,522.93
		PRINTING AND REPRODUCTION				
01-16	AP	01225030 CITI PCARD-ACCURATE WORD LLC .....	11/13/19	11/13/19	PRINTING & REPRODUCTION .....	94.95
01-23	AP	01243563 CITI PCARD-ACCURATE WORD LLC .....	12/03/19	12/03/19	PRINTING & REPRODUCTION .....	159.80
02-18	AP	01255758 CITI PCARD-ACCURATE WORD LLC .....	10/31/19	10/31/19	PRINTING & REPRODUCTION .....	39.95
					PRINTING AND REPRODUCTION TOTALS:	294.70
		OTHER SERVICES				
01-16	AP	01225030 CITI PCARD-EIG CONSTANTCONTACT.COM .....	09/06/19	11/06/19	WEB DEV HST,EMAIL & RLTD SERV .....	-537.95
01-16	AP	01225030 CITI PCARD-TOTAL CLEANERS INC .....	10/28/19	10/28/19	LAUNDRY SERVICES .....	120.00
01-16	AP	01225030 CITI PCARD-TOTAL CLEANERS INC .....	10/29/19	10/29/19	LAUNDRY SERVICES .....	20.00
01-16	AP	01225030 CITI PCARD-TOTAL CLEANERS INC .....	11/05/19	11/05/19	LAUNDRY SERVICES .....	80.00
01-16	AP	01225030 CITI PCARD-TOTAL CLEANERS INC .....	11/15/19	11/15/19	LAUNDRY SERVICES .....	60.00
01-21	AP	01241293 CREATIVENGINE .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
01-21	AP	01243498 CITI PCARD-TOTAL CLEANERS INC .....	12/03/19	12/03/19	LAUNDRY SERVICES .....	40.00
01-23	AP	01243563 CITI PCARD-DROPBOX J99FXSNDXMGQ .....	12/24/19	01/24/20	TECHNOLOGY SERVICE CONTRACTS .....	11.99
01-23	AP	01243563 CITI PCARD-TOTAL CLEANERS INC .....	12/16/19	12/16/19	LAUNDRY SERVICES .....	60.00
02-18	AP	01255758 CITI PCARD-TOTAL CLEANERS INC .....	12/31/19	12/31/19	LAUNDRY SERVICES .....	40.00
					OTHER SERVICES TOTALS:	194.04
		SUPPLIES AND MATERIALS				
01-16	AP	01225030 CITI PCARD-AMAZON.COM M892E5WE3 AMZN .....	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE) .....	35.86
01-16	AP	01225030 CITI PCARD-AMAZON.COM SW3327EF3 AMZN .....	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE) .....	26.23
01-16	AP	01225030 CITI PCARD-AMZN MKTP US 7R7XC7DF3 AM .....	11/01/19	11/01/19	FOOD & BEVERAGE .....	98.41
01-16	AP	01225030 CITI PCARD-AMZN MKTP US 7R7XC7DF3 AM .....	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE) .....	50.07
01-16	AP	01225030 CITI PCARD-AMZN MktP US 0K5VS8F93 .....	11/03/19	11/03/19	FOOD & BEVERAGE .....	13.43
01-16	AP	01225030 CITI PCARD-AMZN MktP US 5B85J29H3 .....	11/15/19	11/15/19	FOOD & BEVERAGE .....	44.82
01-16	AP	01225030 CITI PCARD-AMZN MktP US AK4CG91U3 .....	11/15/19	11/15/19	FOOD & BEVERAGE .....	37.28
01-16	AP	01225030 CITI PCARD-AMZN MktP US GN1V14H03 .....	11/02/19	11/02/19	FOOD & BEVERAGE .....	18.77
01-16	AP	01225030 CITI PCARD-AMZN MktP US H50K40MP3 .....	11/15/19	11/15/19	FOOD & BEVERAGE .....	23.50
01-16	AP	01225030 CITI PCARD-AMZN MktP US JK4792UL3 .....	11/01/19	11/01/19	FOOD & BEVERAGE .....	59.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2019 DEMOCRATIC CAUCUS—Con.						
01-16	AP 01225030	CITI PCARD-AMZN Mktp US N52HX9XK3 .....	11/15/19 11/15/19	FOOD & BEVERAGE .....	12.47	
01-16	AP 01225030	CITI PCARD-AMZN Mktp US X58DQ36E3 .....	11/01/19 11/01/19	FOOD & BEVERAGE .....	18.64	
01-16	AP 01225030	CITI PCARD-Amazon.com U06T48W03 .....	11/15/19 11/15/19	FOOD & BEVERAGE .....	101.33	
01-16	AP 01225030	CITI PCARD-BAKED &AMP WIRED .....	11/14/19 11/14/19	FOOD & BEVERAGE .....	98.40	
01-16	AP 01225030	CITI PCARD-CREAMERY DD 60068111 .....	11/12/19 11/12/19	FOOD & BEVERAGE .....	22.50	
01-16	AP 01225030	CITI PCARD-CREAMERY DD 60068111 .....	11/18/19 11/18/19	FOOD & BEVERAGE .....	62.80	
01-16	AP 01225030	CITI PCARD-D J WALL-ST-JOURNAL .....	10/31/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L .....	22.78	
01-16	AP 01225030	CITI PCARD-D J WALL-ST-JOURNAL .....	11/06/19 12/05/19	PUBLICATIONS/REFERENCE MAT'L .....	22.78	
01-16	AP 01225030	CITI PCARD-ENVATO .....	11/15/19 12/15/19	PUBLICATIONS/REFERENCE MAT'L .....	33.00	
01-16	AP 01225030	CITI PCARD-Firehook Capitol Hill .....	11/01/19 11/01/19	FOOD & BEVERAGE .....	37.95	
01-16	AP 01225030	CITI PCARD-HARRIS TEETER #0282 .....	11/07/19 11/07/19	FOOD & BEVERAGE .....	304.70	
01-16	AP 01225030	CITI PCARD-HARRIS TEETER #0282 .....	11/15/19 11/15/19	FOOD & BEVERAGE .....	37.38	
01-16	AP 01225030	CITI PCARD-HARRIS TEETER #0282 .....	11/18/19 11/18/19	FOOD & BEVERAGE .....	267.74	
01-16	AP 01225030	CITI PCARD-HARRISTEETER #383 .....	11/12/19 11/12/19	FOOD & BEVERAGE .....	340.72	
01-16	AP 01225030	CITI PCARD-HARRISTEETER #383 .....	11/13/19 11/13/19	FOOD & BEVERAGE .....	71.94	
01-16	AP 01225030	CITI PCARD-LEVELPOTBELLY792346 .....	10/28/19 10/28/19	FOOD & BEVERAGE .....	183.00	
01-16	AP 01225030	CITI PCARD-LONGWORTH FC 60068087 .....	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE) .....	6.00	
01-16	AP 01225030	CITI PCARD-POTBELLY #140 .....	11/08/19 11/08/19	FOOD & BEVERAGE .....	518.50	
01-16	AP 01225030	CITI PCARD-SAINT GERMAIN CATERING .....	10/22/19 10/22/19	FOOD & BEVERAGE .....	1,763.74	
01-16	AP 01225030	CITI PCARD-STAPLES DIRECT .....	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE) .....	361.42	
01-21	AP 01243498	CITI PCARD-ARAMARK BALTIMOREMARYLAND .....	10/01/19 10/01/19	FOOD & BEVERAGE .....	346.65	
01-21	AP 01243498	CITI PCARD-ARAMARK BALTIMOREMARYLAND .....	12/03/19 12/03/19	FOOD & BEVERAGE .....	334.02	
01-21	AP 01243498	CITI PCARD-ARAMARK BALTIMOREMARYLAND .....	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE) .....	122.57	
01-21	AP 01243498	CITI PCARD-ARAMARK BALTIMOREMARYLAND .....	10/07/19 10/07/19	OFFICE SUPPLIES (OUTSIDE) .....	52.66	
01-21	AP 01243498	CITI PCARD-ARAMARK BALTIMOREMARYLAND .....	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE) .....	170.96	
01-21	AP 01243498	CITI PCARD-CREAMERY DD 60068111 .....	12/04/19 12/04/19	FOOD & BEVERAGE .....	17.80	
01-21	AP 01243498	CITI PCARD-D J WALL-ST-JOURNAL .....	12/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L .....	22.78	
01-21	AP 01243498	CITI PCARD-HARRIS TEETER #0282 .....	12/03/19 12/03/19	FOOD & BEVERAGE .....	138.68	
01-21	AP 01243498	CITI PCARD-HARRIS TEETER #0282 .....	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE) .....	35.92	
01-21	AP 01243498	CITI PCARD-SAINT GERMAIN CATERING .....	11/19/19 11/19/19	FOOD & BEVERAGE .....	1,830.99	
01-21	AP 01243498	CITI PCARD-SAINT GERMAIN CATERING .....	12/04/19 12/04/19	FOOD & BEVERAGE .....	1,694.49	
01-21	AP 01243580	CITI PCARD-DT #0656 .....	12/20/19 12/20/19	FOOD & BEVERAGE .....	264.46	
01-21	AP 01243580	CITI PCARD-SAINT GERMAIN CATERING .....	12/17/19 12/17/19	FOOD & BEVERAGE .....	1,939.91	
01-21	AP 01243580	CITI PCARD-SQ AL FRESCO CATER .....	12/10/19 12/10/19	FOOD & BEVERAGE .....	1,460.00	
01-23	AP 01243563	CITI PCARD-AMAZON.COM TF5K11TF3 AMZN .....	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	9.27	
01-23	AP 01243563	CITI PCARD-AMZN MKTP US AF56K2CB3 AM .....	12/02/19 12/02/19	FOOD & BEVERAGE .....	21.84	
01-23	AP 01243563	CITI PCARD-AMZN MKTP US JO2MQ82P3 AM .....	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE) .....	24.98	
01-23	AP 01243563	CITI PCARD-AMZN MKTP US TR63Z4823 AM .....	12/02/19 12/02/19	FOOD & BEVERAGE .....	104.85	
01-23	AP 01243563	CITI PCARD-AMZN MKTP US TR63Z4823 AM .....	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE) .....	101.34	
01-23	AP 01243563	CITI PCARD-AMZN MKTP US XW66F4LU3 AM .....	12/15/19 12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	23.99	
01-23	AP 01243563	CITI PCARD-AMZN Mktp US A40CZ89J3 .....	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	30.98	
01-23	AP 01243563	CITI PCARD-AMZN Mktp US WC2RK9KB3 .....	12/03/19 12/03/19	FOOD & BEVERAGE .....	116.38	
01-23	AP 01243563	CITI PCARD-AMZN Mktp US WC2RK9KB3 .....	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE) .....	13.99	



01-23	AP	01243563	CITI PCARD-ANDPIZZA .....	12/18/19	12/18/19	FOOD & BEVERAGE .....	64.50	
01-23	AP	01243563	CITI PCARD-Amazon.com N023I2SI3 .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	408.89	
01-23	AP	01243563	CITI PCARD-CREAMERY DD 60068111 .....	12/12/19	12/12/19	FOOD & BEVERAGE .....	17.50	
01-23	AP	01243563	CITI PCARD-CREAMERY DD 60068111 .....	12/18/19	12/18/19	FOOD & BEVERAGE .....	54.40	
01-23	AP	01243563	CITI PCARD-D J WALL-ST-JOURNAL .....	12/06/19	01/05/20	PUBLICATIONS/REFERENCE MAT'L .....	22.78	
01-23	AP	01243563	CITI PCARD-DT #0656 .....	12/20/19	12/20/19	FOOD & BEVERAGE .....	11.37	
01-23	AP	01243563	CITI PCARD-ENVATO .....	12/15/19	01/14/20	SOFTWARE LESS THAN \$500 .....	33.00	
01-23	AP	01243563	CITI PCARD-HARRIS TEETER #0282 .....	12/12/19	12/12/19	FOOD & BEVERAGE .....	54.12	
01-23	AP	01243563	CITI PCARD-HARRISTEETER #383 .....	12/09/19	12/09/19	FOOD & BEVERAGE .....	180.77	
01-23	AP	01243563	CITI PCARD-NY TIMES NATL SALES .....	12/16/19	12/16/19	PUBLICATIONS/REFERENCE MAT'L .....	60.34	
01-23	AP	01243563	CITI PCARD-SAFEWAY #2892 .....	12/16/19	12/16/19	FOOD & BEVERAGE .....	245.03	
01-23	AP	01243563	CITI PCARD-SQ CONTRAST CATERI .....	12/04/19	12/04/19	FOOD & BEVERAGE .....	2,115.00	
01-23	AP	01243563	CITI PCARD-TRINT .....	12/25/19	01/24/20	SOFTWARE LESS THAN \$500 .....	40.00	
01-23	AP	01243563	CITI PCARD-WISEGUY PIZZA - 4 .....	12/11/19	12/11/19	FOOD & BEVERAGE .....	138.50	
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	34.99	
01-29	AP	01247505	CITI PCARD-DESIGN CUISINE .....	12/05/19	12/18/19	FOOD & BEVERAGE .....	5,929.16	
02-18	AP	01255758	CITI PCARD-D J WALL-ST-JOURNAL .....	12/06/19	12/06/19	PUBLICATIONS/REFERENCE MAT'L .....	22.78	
02-18	AP	01255758	CITI PCARD-XEROX CORPORATION/RBO .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	15.00	
03-18	AP	01267603	CISION US INC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,279.00	
						SUPPLIES AND MATERIALS TOTALS:	28,302.75	
			EQUIPMENT					
01-16	AP	01225030	CITI PCARD-XEROX CORPORATION/RBO .....	09/21/19	10/21/19	MAINTENANCE / REPAIRS .....	260.00	
01-17	AP	01241295	XEROX CORPORATION .....	12/01/19	12/30/19	MAINTENANCE / REPAIRS .....	260.00	
03-11	AP	01268603	BSL GEM LASER EXPRESS LLC .....	02/18/20	02/18/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	16,720.00	
03-19	AP	01274459	DELL USA LP .....	03/03/20	03/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,815.72	
03-25	AP	01275965	CONNECTION .....	12/24/19	12/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,560.92	
03-31	AP	01277611	BSL GEM LASER EXPRESS LLC .....	02/18/20	02/18/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	-16,720.00	
						EQUIPMENT TOTALS:	9,896.64	
						GENERAL EXPENDITURES TOTALS:	72,681.01	
						OFFICE TOTALS:	72,681.01	
			2018 DEMOCRATIC CAUCUS					
			GENERAL EXPENDITURES					
			SUPPLIES AND MATERIALS					
03-12	AR	AC-15883	TVEYES, INC. ....	01/01/19	12/01/19	PUBLICATIONS/REFERENCE MAT'L .....	-1,000.00	
						SUPPLIES AND MATERIALS TOTALS:	-1,000.00	
						GENERAL EXPENDITURES TOTALS:	-1,000.00	
						OFFICE TOTALS:	-1,000.00	
			2020 REPUBLICAN CONFERENCE					
			GENERAL EXPENDITURES					
						PERSONNEL COMPENSATION .....	338,188.16	338,188.16
						TRAVEL .....	24.67	24.67
						RENT, COMMUNICATION, UTILITIES .....	4,564.76	4,564.76
						PRINTING AND REPRODUCTION .....	59.90	59.90
						OTHER SERVICES .....	539.49	539.49
						SUPPLIES AND MATERIALS .....	24,721.32	24,721.32
						EQUIPMENT .....	1,435.14	1,435.14
						GENERAL EXPENDITURES TOTALS:	369,533.44	369,533.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con. 2020 REPUBLICAN CONFERENCE—Con.					OFFICE TOTALS:	369,533.44
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADLER, JEREMY D .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		41,167.13
		AHERN, KARA M .....	01/03/20 03/31/20	CHIEF OF STAFF .....		14,666.67
		ANDERSON, MORGAN L .....	01/03/20 03/31/20	DIGITAL DIRECTOR .....		22,000.00
		BOOTHE, CAROLINE S. ....	01/03/20 03/31/20	MEMBER SERVICES DIRECTOR .....		41,167.13
		DRZEWICKI, JOHN V .....	01/03/20 03/31/20	POLICY DIRECTOR .....		10,597.22
		GUAGLIANONE, PAUL D .....	01/03/20 03/31/20	COALITIONS DIRECTOR .....		21,511.10
		HENDERSON, WILLIAM J .....	01/03/20 03/31/20	SPECIAL ASSISTANT .....		11,000.00
		HOFMAN, RYAN .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		11,000.00
		JOHNSON, NATALIE A .....	01/03/20 02/14/20	DEPUTY PRESS SECRETARY .....		7,583.34
		LIFHITS, JENNA .....	01/03/20 03/31/20	DEPUTY POLICY DIRECTOR .....		21,666.67
		MEYER, ANDREW .....	02/18/20 03/31/20	POLICY ADVISOR .....		9,555.56
		PEARCE, ELIZABETH W .....	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF/DIRECTOR .....		17,111.10
		PLAUT, BRIAN D .....	01/03/20 03/31/20	DIRECTOR OF OPERATIONS .....		15,888.90
		PORTER, MEGAN E .....	01/03/20 03/31/20	MEMBER SERVICES STAFF ASST .....		9,777.77
		SMITH, STEVEN D .....	01/13/20 03/31/20	PRESS SECRETARY .....		19,500.00
		SULLIVAN, LUKE C .....	01/03/20 03/31/20	STAFF ASSISTANT .....		8,555.57
		SULLIVAN, MICHAEL P .....	01/03/20 03/31/20	RAPID RESPONSE DIRECTOR .....		12,222.23
		SUN, KEVIN K .....	01/03/20 03/31/20	STAFF ASSISTANT .....		9,777.77
		THORNE, DRAY A .....	01/03/20 03/31/20	SYSTEMS ADMINISTRATOR .....		29,333.33
		WETHERALD, MARGARET E .....	01/03/20 03/31/20	FINANCIAL ADMINISTRATOR .....		4,106.67
				PERSONNEL COMPENSATION TOTALS:		338,188.16
		TRAVEL				
02-10	AP 01253770	ADLER, JEREMY D. ....	01/21/20 01/21/20	TAXI/PARKING/TOLLS .....		24.67
				TRAVEL TOTALS:		24.67
		RENT, COMMUNICATION, UTILITIES				
02-05	AP 01250454	CITI PCARD-GOOGLE YouTube TV .....	01/24/20 01/24/20	UTILITIES .....		52.99
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		96.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		286.75
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,728.10
03-19	AP 01270185	CITI PCARD-GOOGLE YouTube TV .....	02/24/20 03/24/20	UTILITIES .....		52.99
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		96.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		286.75
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		1,965.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,564.76
		PRINTING AND REPRODUCTION				
02-04	AP 01250513	ACCURATE WORD LLC .....	01/24/20 01/24/20	PRINTING & REPRODUCTION .....		29.95
03-02	AP 01264055	ACCURATE WORD LLC .....	02/28/20 02/28/20	PRINTING & REPRODUCTION .....		29.95
				PRINTING AND REPRODUCTION TOTALS:		59.90
		OTHER SERVICES				
03-19	AP 01270185	CITI PCARD-MAILCHIMP MONTHLY .....	02/06/20 03/06/20	WEB DEV HST, EMAIL & RLTD SERV .....		539.49
				OTHER SERVICES TOTALS:		539.49

SUPPLIES AND MATERIALS									
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)			479.12
02-05	AP	01250454	CITI PCARD-AMZN Mktp US 108PQ15L3	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)			292.20
02-05	AP	01250454	CITI PCARD-AMZN Mktp US 4C2KN5TS3	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)			146.10
02-05	AP	01250454	CITI PCARD-AMZN Mktp US 531759UF3	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)			146.10
02-05	AP	01250454	CITI PCARD-AMZN Mktp US 6N4D93GZ3	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)			612.17
02-05	AP	01250454	CITI PCARD-AMZN Mktp US AQ7QH4MF3	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)			47.98
02-05	AP	01250454	CITI PCARD-AMZN Mktp US B087C89M3	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)			79.98
02-05	AP	01250454	CITI PCARD-AMZN Mktp US BU6592F53	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)			371.16
02-05	AP	01250454	CITI PCARD-AMZN Mktp US D354N2AI3	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)			44.16
02-05	AP	01250454	CITI PCARD-AMZN Mktp US E439U8HS3	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)			342.46
02-05	AP	01250454	CITI PCARD-AMZN Mktp US E92KB5A43	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)			50.97
02-05	AP	01250454	CITI PCARD-AMZN Mktp US F00QY7263	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)			91.97
02-05	AP	01250454	CITI PCARD-AMZN Mktp US G79WB1373	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)			292.20
02-05	AP	01250454	CITI PCARD-AMZN Mktp US MC0ZV5P03	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)			21.99
02-05	AP	01250454	CITI PCARD-AMZN Mktp US NR6I870I3	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)			243.90
02-05	AP	01250454	CITI PCARD-AMZN Mktp US WS5379S73	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)			86.65
02-05	AP	01250454	CITI PCARD-AMZN Mktp US YJ9P09HX3	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)			292.20
02-05	AP	01250454	CITI PCARD-APPLE.COM/US	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)			83.63
02-05	AP	01250454	CITI PCARD-Amazon.com 8I4PC1M13	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)			59.98
02-05	AP	01250454	CITI PCARD-CHICK-FIL-A #02673	01/14/20	01/14/20	FOOD & BEVERAGE			1,350.95
02-05	AP	01250454	CITI PCARD-CORNER BAKERY 0279	01/08/20	01/08/20	FOOD & BEVERAGE			1,643.03
02-05	AP	01250454	CITI PCARD-MAILCHIMP MONTHLY	01/06/20	02/06/20	PUBLICATIONS/REFERENCE MAT'L			539.49
02-05	AP	01250454	CITI PCARD-NEW YORK TIMES DIGITAL	01/17/20	02/14/20	PUBLICATIONS/REFERENCE MAT'L			8.48
02-05	AP	01250454	CITI PCARD-PANERA BREAD #607014	01/16/20	01/16/20	FOOD & BEVERAGE			1,241.03
02-05	AP	01250454	CITI PCARD-SUB WASHPOST 014931383	01/17/20	01/17/21	PUBLICATIONS/REFERENCE MAT'L			159.00
02-05	AP	01250454	CITI PCARD-TIM TIME MAGAZINE	02/17/20	02/17/20	PUBLICATIONS/REFERENCE MAT'L			42.40
02-10	AP	01253770	ADLER, JEREMY D.	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)			7.46
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	WATER			77.16
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE			1,181.18
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)			110.88
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)			631.77
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	WATER			124.60
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE			139.03
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)			263.82
03-19	AP	01270185	CITI PCARD-AMZN Mktp US 3247H3VW3	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)			149.95
03-19	AP	01270185	CITI PCARD-AMZN Mktp US 7F9W29BQ3	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)			188.44
03-19	AP	01270185	CITI PCARD-AMZN Mktp US A50I21VG3	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)			57.98
03-19	AP	01270185	CITI PCARD-AMZN Mktp US IX6JV0K3	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)			368.04
03-19	AP	01270185	CITI PCARD-AMZN Mktp US O27B03SH3	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)			49.00
03-19	AP	01270185	CITI PCARD-AMZN Mktp US OE5B54QH3	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)			181.76
03-19	AP	01270185	CITI PCARD-AMZN Mktp US S62PB0K23	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)			146.10
03-19	AP	01270185	CITI PCARD-AMZN Mktp US WT4K46523	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)			133.68
03-19	AP	01270185	CITI PCARD-AMZN Mktp US XN7EY8MS3	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)			39.99
03-19	AP	01270185	CITI PCARD-AMZN Mktp US YP2KR86F3	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE)			88.13
03-19	AP	01270185	CITI PCARD-APG ROCKIES CIRCULATION	01/31/20	06/19/20	PUBLICATIONS/REFERENCE MAT'L			4.99
03-19	AP	01270185	CITI PCARD-CHICK-FIL-A #02673	02/12/20	02/12/20	FOOD & BEVERAGE			1,295.30
03-19	AP	01270185	CITI PCARD-CHICK-FIL-A #02673	02/19/20	02/19/20	FOOD & BEVERAGE			1,357.60
03-19	AP	01270185	CITI PCARD-CORNER BAKERY 0279	02/05/20	02/05/20	FOOD & BEVERAGE			1,664.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 REPUBLICAN CONFERENCE—Con.						
03-19	AP 01270185	CITI PCARD-D J WALL-ST-JOURNAL .....	02/01/20 03/01/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
03-19	AP 01270185	CITI PCARD-DISCOUNTMUGS.COM .....	02/21/20 02/21/20	OFFICE SUPPLIES (OUTSIDE) .....	344.50	
03-19	AP 01270185	CITI PCARD-JETTIES - JETTIES - .....	01/29/20 01/29/20	FOOD & BEVERAGE .....	64.63	
03-19	AP 01270185	CITI PCARD-LEGISTORM, LLC .....	02/01/20 03/01/20	PUBLICATIONS/REFERENCE MAT'L .....	9.49	
03-19	AP 01270185	CITI PCARD-LEVELUPPOTBELLY876858 .....	02/14/20 02/14/20	FOOD & BEVERAGE .....	304.00	
03-19	AP 01270185	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/14/20 03/13/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48	
03-19	AP 01270185	CITI PCARD-PANERA BREAD #607014 .....	02/11/20 02/11/20	FOOD & BEVERAGE .....	1,361.79	
03-19	AP 01270185	CITI PCARD-PAYPAL CARLOSMATEO .....	02/26/20 02/26/20	FOOD & BEVERAGE .....	1,377.88	
03-19	AP 01270185	CITI PCARD-POTBELLY #140 .....	02/20/20 02/20/20	FOOD & BEVERAGE .....	1,336.25	
03-19	AP 01270185	CITI PCARD-TELEGRAPH SUBSCRIPTION .....	02/12/20 02/12/21	PUBLICATIONS/REFERENCE MAT'L .....	75.00	
03-19	AP 01270185	CITI PCARD-WAVVE SUBSCRIPTION .....	02/04/20 03/04/20	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
03-23	AP 01267432	IMPACTOFFICE .....	02/01/20 02/15/20	WATER .....	27.86	
03-23	AP 01267432	IMPACTOFFICE .....	02/01/20 02/15/20	FOOD & BEVERAGE .....	340.62	
03-23	AP 01267432	IMPACTOFFICE .....	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	32.15	
03-31	AP 01276969	IMPACTOFFICE .....	02/16/20 02/29/20	WATER .....	485.94	
03-31	AP 01276969	IMPACTOFFICE .....	02/16/20 02/29/20	FOOD & BEVERAGE .....	1,560.50	
03-31	AP 01276969	IMPACTOFFICE .....	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	88.05	
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....	221.95	
					SUPPLIES AND MATERIALS TOTALS:	24,721.32
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....	392.00	
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....	392.00	
02-28	GL MNT0095930	.....	02/14/20 02/29/20	MAINTENANCE / REPAIRS .....	92.14	
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....	559.00	
					EQUIPMENT TOTALS:	1,435.14
					GENERAL EXPENDITURES TOTALS:	369,533.44
					OFFICE TOTALS:	369,533.44
2019 REPUBLICAN CONFERENCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADLER, JEREMY D .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....	935.62	
		AHERN, KARA M .....	01/01/20 01/02/20	CHIEF OF STAFF .....	333.33	
		ANDERSON, MORGAN L .....	01/01/20 01/02/20	DIGITAL DIRECTOR .....	500.00	
		BOOTHE, CAROLINE S. ....	01/01/20 01/02/20	MEMBER SERVICES DIRECTOR .....	935.62	
		DRZEWICKI, JOHN V .....	01/01/20 01/02/20	POLICY DIRECTOR .....	666.67	
		GUAGLIANONE, PAUL D .....	01/01/20 01/02/20	COALITIONS DIRECTOR .....	488.89	
		HENDERSON, WILLIAM J .....	12/01/19 01/02/20	SPECIAL ASSISTANT .....	4,916.67	
		HOFMAN, RYAN .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....	250.00	
		JOHNSON, NATALIE A .....	01/01/20 01/02/20	DEPUTY PRESS SECRETARY .....	361.11	
		LIFHITS, JENNA .....	01/01/20 01/02/20	DEPUTY POLICY DIRECTOR .....	416.67	
		PEARCE, ELIZABETH W .....	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF/DIRECTOR .....	388.89	
		PLAUT, BRIAN D .....	01/01/20 01/02/20	DIRECTOR OF OPERATIONS .....	361.11	

		PORTER,MEGAN E .....	01/01/20	01/02/20	MEMBER SERVICES STAFF ASST .....	222.22
		SULLIVAN,LUKE C .....	01/01/20	01/02/20	STAFF ASSISTANT .....	194.44
		SULLIVAN,MICHAEL P .....	01/01/20	01/02/20	RAPID RESPONSE DIRECTOR .....	277.78
		SUN,KEVIN K .....	12/01/19	01/02/20	STAFF ASSISTANT .....	888.89
		THORNE,DRAY A .....	01/01/20	01/02/20	SYSTEMS ADMINISTRATOR .....	666.67
		WETHERALD,MARGARET E .....	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR .....	93.33
					PERSONNEL COMPENSATION TOTALS:	12,897.91
		TRAVEL				
01-22	AP	01241003 CITIBANK GOV CARD SERVICE .....	12/06/19	12/08/19	COMMERCIAL TRANSPORTATION .....	506.60
01-22	AP	01241003 CITIBANK GOV CARD SERVICE .....	12/06/19	12/08/19	LODGING .....	449.92
01-22	AP	01241003 CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	TAXI/PARKING/TOLLS .....	128.62
01-22	AP	01241003 CITIBANK GOV CARD SERVICE .....	12/07/19	12/07/19	TAXI/PARKING/TOLLS .....	41.26
01-22	AP	01241003 CITIBANK GOV CARD SERVICE .....	12/08/19	12/08/19	TAXI/PARKING/TOLLS .....	92.67
					TRAVEL TOTALS:	1,219.07
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	01234079 TVU NETWORKS CORPORATION .....	01/01/20	12/31/20	UTILITIES .....	9,000.00
01-24	AP	01241004 CITI PCARD-GOOGLE YouTube TV .....	12/24/19	01/23/20	UTILITIES .....	52.99
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	96.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	286.75
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	2,521.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,957.17
		PRINTING AND REPRODUCTION				
02-11	AP	01253768 SHARP BUSINESS SYSTEMS .....	09/01/19	11/30/19	PRINTING & REPRODUCTION .....	164.52
02-12	AP	01253767 SHARP BUSINESS SYSTEMS .....	05/31/19	09/01/19	PRINTING & REPRODUCTION .....	343.50
					PRINTING AND REPRODUCTION TOTALS:	508.02
		OTHER SERVICES				
01-07	AP	01235196 ELEVEN11 GROUP LLC .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	2,545.00
01-09	AP	01235193 ELEVEN11 GROUP LLC .....	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	30,540.00
01-24	AP	01241004 CITI PCARD-MAILCHIMP MONTHLY .....	12/06/19	01/06/20	WEB DEV HST,EMAIL & RLTD SERV .....	539.49
					OTHER SERVICES TOTALS:	33,624.49
		SUPPLIES AND MATERIALS				
01-06	AP	01235670 THE WALL STREET JOURNAL .....	05/18/21	05/18/22	PUBLICATIONS/REFERENCE MAT'L .....	233.94
01-09	AP	01234273 POLITICO LLC .....	02/06/20	02/05/21	PUBLICATIONS/REFERENCE MAT'L .....	6,475.00
01-24	AP	01241004 CITI PCARD-AMZN MKTP US 7S1JQ00P3 AM .....	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE) .....	14.99
01-24	AP	01241004 CITI PCARD-AMZN MKTP US IG4QJ9M03 AM .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	63.98
01-24	AP	01241004 CITI PCARD-AMZN MKTP US L88DA4563 AM .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	54.99
01-24	AP	01241004 CITI PCARD-AMZN Mktp US .....	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	-56.97
01-24	AP	01241004 CITI PCARD-AMZN Mktp US YG1DIZYK3 .....	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	222.94
01-24	AP	01241004 CITI PCARD-AMZN Mktp US YK00766S3 .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	23.98
01-24	AP	01241004 CITI PCARD-AMZN Mktp US ZG6607W03 .....	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	438.81
01-24	AP	01241004 CITI PCARD-CASPER STAR TRIBUNE .....	12/02/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L .....	5.00
01-24	AP	01241004 CITI PCARD-CHICK-FIL-A #02673 .....	12/13/19	12/13/19	FOOD & BEVERAGE .....	460.35
01-24	AP	01241004 CITI PCARD-CORNER BAKERY 0279 .....	12/04/19	12/04/19	FOOD & BEVERAGE .....	1,693.03
01-24	AP	01241004 CITI PCARD-D J WALL-ST-JOURNAL .....	12/02/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L .....	20.66
01-24	AP	01241004 CITI PCARD-LEGISTORM, LLC .....	12/01/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L .....	9.49
01-24	AP	01241004 CITI PCARD-LEVELUPPOTBELLY406791 .....	12/09/19	12/09/19	FOOD & BEVERAGE .....	685.25
01-24	AP	01241004 CITI PCARD-LEVELUPPOTBELLY581208 .....	12/12/19	12/12/19	FOOD & BEVERAGE .....	561.81
01-24	AP	01241004 CITI PCARD-NEW YORK TIMES DIGITAL .....	12/20/19	01/17/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
01-24	AP	01241004 CITI PCARD-PANERA BREAD #607014 .....	12/06/19	12/06/19	FOOD & BEVERAGE .....	1,165.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2019 REPUBLICAN CONFERENCE—Con.						
01-24	AP 01241004	CITI PCARD-SP WYOMING GOURMET B	12/02/19 12/02/19	FOOD & BEVERAGE		335.40
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	WATER		51.82
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	FOOD & BEVERAGE		243.64
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE)		438.40
01-31	GL RMS0095261		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		552.66
02-05	AP 01250454	CITI PCARD-D J WALL-ST-JOURNAL	12/02/19 01/01/20	PUBLICATIONS/REFERENCE MAT'L		20.66
02-05	AP 01250454	CITI PCARD-LEGISTORM, LLC	01/01/20 02/01/20	PUBLICATIONS/REFERENCE MAT'L		9.49
02-05	AP 01250454	CITI PCARD-LEVELUPROTIMODERNMEDI	11/06/19 11/06/19	FOOD & BEVERAGE		12.98
02-05	AP 01250454	CITI PCARD-LEVELUPROTIMODERNMEDI	11/18/19 11/18/19	FOOD & BEVERAGE		12.93
02-05	AP 01250454	CITI PCARD-LEVELUPROTIMODERNMEDI	11/21/19 11/21/19	FOOD & BEVERAGE		4.67
02-05	AP 01250454	CITI PCARD-LEVELUPSWEETGREEN7785	11/15/19 11/15/19	FOOD & BEVERAGE		15.13
02-05	AP 01250454	CITI PCARD-PAYPAL CARLOSMATEO	12/17/19 12/17/19	FOOD & BEVERAGE		1,130.35
02-05	AP 01250454	CITI PCARD-PERSONAL PAYMENT	11/06/19 11/06/19	FOOD & BEVERAGE		-12.98
02-05	AP 01250454	CITI PCARD-PERSONAL PAYMENT	11/15/19 11/15/19	FOOD & BEVERAGE		-15.13
02-05	AP 01250454	CITI PCARD-PERSONAL PAYMENT	11/18/19 11/18/19	FOOD & BEVERAGE		-12.93
02-05	AP 01250454	CITI PCARD-PERSONAL PAYMENT	11/21/19 11/21/19	FOOD & BEVERAGE		-4.67
					SUPPLIES AND MATERIALS TOTALS:	14,863.20
EQUIPMENT						
01-02	AP 01235237	CDW GOVERNMENT LLC	10/22/19 10/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,677.52
01-06	AP 01231878	GULF PARTYLINE CORPORATION	01/01/20 01/02/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		34,691.66
01-09	AP 01237426	GULF PARTYLINE CORPORATION	12/01/19 12/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,875.00
01-13	AP 01239802	CDW GOVERNMENT LLC	10/30/19 10/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,905.42
02-14	AP 01256078	CDW GOVERNMENT LLC	01/02/20 01/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000		2,276.25
02-24	AP 01262066	SHARP BUSINESS SYSTEMS	01/30/20 01/30/20	OFFICE EQUIP PURCH LESS THAN \$25,000		10,050.00
02-24	AP 01262066	SHARP BUSINESS SYSTEMS	01/30/20 01/30/20	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		31,328.00
03-27	AP 01276659	SHARP BUSINESS SYSTEMS	01/30/20 01/30/20	OFFICE EQUIP PURCH LESS THAN \$25,000		3,900.00
					EQUIPMENT TOTALS:	89,703.85
					GENERAL EXPENDITURES TOTALS:	164,773.71
					OFFICE TOTALS:	164,773.71
CHIEF ADMINISTRATIVE OFFICER						
SALARIES, OFFICERS & EMPLOYEES						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE						
ENTERPRISE LICENSES						
					SUPPLIES AND MATERIALS	93,048.70
					ENTERPRISE LICENSES TOTALS:	93,048.70
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	36,173,939.91
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	36,173,939.91
ADMIN AND OPS						
					TRAVEL	151,747.43
					RENT, COMMUNICATION, UTILITIES	447,893.27
					PRINTING AND REPRODUCTION	10,079.98

42

	OTHER SERVICES .....	532,166.73	437,278.60
	SUPPLIES AND MATERIALS .....	801,231.02	740,420.07
	EQUIPMENT .....	347,109.71	326,073.97
	ADMIN AND OPS TOTALS:	2,290,228.14	1,835,457.88
CHILD CARE CENTER TRAINING	TRAVEL .....	5,832.85	88.15
	OTHER SERVICES .....	12,962.00	8,325.25
	CHILD CARE CENTER TRAINING TOTALS:	18,794.85	8,413.40
LIBRARY OF CONGRESS MAILREIMB	OTHER SERVICES .....	855,514.60	513,308.76
	EQUIPMENT .....	4,489.03	4,489.03
	LIBRARY OF CONGRESS MAILREIMB TOTALS:	860,003.63	517,797.79
AOC MAIL IPAC	RENT, COMMUNICATION, UTILITIES .....	4,834.75	2,375.06
	OTHER SERVICES .....	193,145.17	116,011.63
	EQUIPMENT .....	15,638.87	6,664.65
	AOC MAIL IPAC TOTALS:	213,618.79	125,051.34
CAO SAFETY PROGRAM	OTHER SERVICES .....	10,004.77	2,710.57
	SUPPLIES AND MATERIALS .....	554.23	554.23
	CAO SAFETY PROGRAM TOTALS:	10,559.00	3,264.80
CONGRESSIONAL STAFF ACADEMY	RENT, COMMUNICATION, UTILITIES .....	310.00	310.00
	OTHER SERVICES .....	28,928.28	28,928.28
	SUPPLIES AND MATERIALS .....	1,038.20	1,038.20
	EQUIPMENT .....	1,133.38	1,133.38
	CONGRESSIONAL STAFF ACADEMY TOTALS:	31,409.86	31,409.86
WEB SOLUTIONS	OTHER SERVICES .....	117,184.63	99,080.54
	SUPPLIES AND MATERIALS .....	295.00	295.00
	EQUIPMENT .....	29,389.92	8,139.92
	WEB SOLUTIONS TOTALS:	146,869.55	107,515.46
PEOPLESFT FINANCIALS	OTHER SERVICES .....	135,350.76	120,541.18
	EQUIPMENT .....	60,799.32	57,985.76
	PEOPLESFT FINANCIALS TOTALS:	196,150.08	178,526.94
ENTERPRISE TECHNOLOGY SYSTEMS	EQUIPMENT .....	507,188.30	0.00
	ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	507,188.30	0.00
CAO SEAT MANAGEMENT	OTHER SERVICES .....	2,514.61	2,514.61
	CAO SEAT MANAGEMENT TOTALS:	2,514.61	2,514.61
SUBSCRIPTIONS	SUPPLIES AND MATERIALS .....	772,500.00	772,500.00
	SUBSCRIPTIONS TOTALS:	772,500.00	772,500.00
ENTERPRISE DATA STORAGE	SUPPLIES AND MATERIALS .....	1,588.28	1,588.28
	EQUIPMENT .....	9,523.20	9,523.20
	ENTERPRISE DATA STORAGE TOTALS:	11,111.48	11,111.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		ENTERPRISE INFRASTRUCTURE TECH		EQUIPMENT .....	1,959.77	1,959.77
				ENTERPRISE INFRASTRUCTURE TECH TOTALS:	1,959.77	1,959.77
		CAO PRIVACY PROGRAM		OTHER SERVICES .....	1,245.00	1,245.00
				CAO PRIVACY PROGRAM TOTALS:	1,245.00	1,245.00
		MODULAR FURNITURE		SUPPLIES AND MATERIALS .....	1,774.32	434.32
				EQUIPMENT .....	25,808.32	25,808.32
				MODULAR FURNITURE TOTALS:	27,582.64	26,242.64
		ASSET OPERATIONS		SUPPLIES AND MATERIALS .....	11,918.48	10,695.87
				EQUIPMENT .....	15,499.22	15,499.22
				ASSET OPERATIONS TOTALS:	27,417.70	26,195.09
		IDENTITY ACCESS MANAGEMENT		OTHER SERVICES .....	16,362.00	16,362.00
				IDENTITY ACCESS MANAGEMENT TOTALS:	16,362.00	16,362.00
		CABINET & FINISHING SERVICES		SUPPLIES AND MATERIALS .....	96,828.66	70,491.12
				EQUIPMENT .....	925.61	925.61
				CABINET & FINISHING SERVICES TOTALS:	97,754.27	71,416.73
		TELEPHONE OPERATORS		OTHER SERVICES .....	751,000.00	24,929.36
				TELEPHONE OPERATORS TOTALS:	751,000.00	24,929.36
		CAO IT SERVICE MANAGEMENT		OTHER SERVICES .....	300.00	300.00
				CAO IT SERVICE MANAGEMENT TOTALS:	300.00	300.00
		SUPPORT SYSTEMS OPERATIONS		SUPPLIES AND MATERIALS .....	721.66	487.66
				EQUIPMENT .....	8,074.97	7,141.68
				SUPPORT SYSTEMS OPERATIONS TOTALS:	8,796.63	7,629.34
		ENTERPRISE MOBILITY AND E-FAX		OTHER SERVICES .....	19,296.00	19,296.00
				EQUIPMENT .....	40,295.40	31,438.32
				ENTERPRISE MOBILITY AND E-FAX TOTALS:	59,591.40	50,734.32
		HRS COMMITTEE BROADCAST OPS		OTHER SERVICES .....	8,455.42	8,455.42
				HRS COMMITTEE BROADCAST OPS TOTALS:	8,455.42	8,455.42
		FURNITURE AND REFURBISHMENT		SUPPLIES AND MATERIALS .....	195,368.61	160,732.51
				EQUIPMENT .....	359,674.85	307,090.85
				FURNITURE AND REFURBISHMENT TOTALS:	555,043.46	467,823.36
		HRS FLOOR COVERAGE		SUPPLIES AND MATERIALS .....	2,493.35	1,044.35



	EQUIPMENT .....	50,478.37	48,100.37
	HRS FLOOR COVERAGE TOTALS:	52,971.72	49,144.72
HOUSE RECORDING STUDIO OPS	SUPPLIES AND MATERIALS .....	2,808.32	1,798.34
	EQUIPMENT .....	4,531.75	523.60
	HOUSE RECORDING STUDIO OPS TOTALS:	7,340.07	2,321.94
HOUSE WELLNESS PROGRAM	TRAVEL .....	1,424.59	0.00
	PRINTING AND REPRODUCTION .....	639.26	639.26
	SUPPLIES AND MATERIALS .....	1,541.22	489.83
	HOUSE WELLNESS PROGRAM TOTALS:	3,605.07	1,129.09
HOUSE-WIDE TRAINING PROGRAMS	OTHER SERVICES .....	89,081.46	89,081.46
	HOUSE-WIDE TRAINING PROGRAMS TOTALS:	89,081.46	89,081.46
CLOUD SERVICES	OTHER SERVICES .....	895.43	895.43
	SUPPLIES AND MATERIALS .....	486.39	486.39
	CLOUD SERVICES TOTALS:	1,381.82	1,381.82
TELECOMMUNICATIONS	RENT, COMMUNICATION, UTILITIES .....	144,250.46	107,971.34
	OTHER SERVICES .....	3,629.14	3,629.14
	EQUIPMENT .....	457,351.94	348,239.04
	TELECOMMUNICATIONS TOTALS:	605,231.54	459,839.52
NETWORK SERVICES	OTHER SERVICES .....	177,534.17	162,627.92
	SUPPLIES AND MATERIALS .....	180,618.60	180,618.60
	EQUIPMENT .....	1,296,671.56	1,278,534.02
	NETWORK SERVICES TOTALS:	1,654,824.33	1,621,780.54
WIDE AREA NETWORK	RENT, COMMUNICATION, UTILITIES .....	596,373.69	330,796.87
	OTHER SERVICES .....	2,000.00	0.00
	SUPPLIES AND MATERIALS .....	3,293.20	3,293.20
	WIDE AREA NETWORK TOTALS:	601,666.89	334,090.07
CAMPUS NETWORKING	OTHER SERVICES .....	48,785.44	48,485.44
	SUPPLIES AND MATERIALS .....	5,659.99	3,373.69
	EQUIPMENT .....	81,815.79	81,815.79
	CAMPUS NETWORKING TOTALS:	136,261.22	133,674.92
CARPET SERVICES	OTHER SERVICES .....	7,369.95	5,064.00
	SUPPLIES AND MATERIALS .....	14,469.28	5,853.28
	EQUIPMENT .....	94,444.27	84,315.35
	CARPET SERVICES TOTALS:	116,283.50	95,232.63
DRAPERY & UPHOLSTERY SERVICES	TRANSPORTATION OF THINGS .....	1,708.74	1,708.74
	SUPPLIES AND MATERIALS .....	12,258.72	6,297.46
	EQUIPMENT .....	63,478.28	60,056.63
	DRAPERY & UPHOLSTERY SERVICES TOTALS:	77,445.74	68,062.83
FINISH SCHEDULE	SUPPLIES AND MATERIALS .....	11,671.99	10,918.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				EQUIPMENT .....	119,824.58	119,824.58
				FINISH SCHEDULE TOTALS:	131,496.57	130,743.49
		CENTRAL WAREHOUSE/RCVG INIT		OTHER SERVICES .....	386,927.17	386,927.17
				CENTRAL WAREHOUSE/RCVG INIT TOTALS:	386,927.17	386,927.17
		BENEFITS AND COMPENSATION		OTHER SERVICES .....	14,287.50	14,287.50
				EQUIPMENT .....	489,370.02	40,196.96
				BENEFITS AND COMPENSATION TOTALS:	503,657.52	54,484.46
		ACCESS INFO SYST TECH SERVICES		EQUIPMENT .....	152,756.64	152,756.64
				ACCESS INFO SYST TECH SERVICES TOTALS:	152,756.64	152,756.64
				OFFICE TOTALS:	47,404,376.45	26,463,874.24
		ENTERPRISE LICENSES				
		SUPPLIES AND MATERIALS				
01-21	AP 01246475	INSIGHT PUBLIC SECTOR INC .....	12/01/19 02/29/20	SOFTWARE LESS THAN \$500 .....		36,222.00
01-23	AP 01247315	INSIGHT PUBLIC SECTOR INC .....	01/01/20 05/31/20	SOFTWARE LESS THAN \$500 QTY - 4 .....		1,006.60
				SUPPLIES AND MATERIALS TOTALS:		37,228.60
				ENTERPRISE LICENSES TOTALS:		37,228.60
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ABBOTT, JESSICA A. ....	01/01/20 03/31/20	WORKFORCE ANALYST .....		37,616.02
		ABEL, TIMOTHY .....	01/01/20 03/31/20	SR TECHNICAL SUPPORT REP (A) .....		28,571.00
		ACUESTA, JULY J .....	01/01/20 03/31/20	SENIOR SYSTEMS ENGINEER .....		32,810.97
		ADELAKUN, DEEN A. ....	01/01/20 03/31/20	SR TECH SOLUTIONS ENGINEER .....		26,519.75
		ADENI, ADERONKE F .....	01/01/20 03/31/20	DIRECTOR, INFORMATION ASSURANC .....		43,108.01
		ADEYEMI, OLUWATOYIN J .....	01/06/20 03/31/20	COMPUTER FACILITIES OP MGR (A) .....		31,307.12
		AFRAM, AMANDA A .....	01/01/20 03/31/20	SR INFO SYST. SECURITY ANALYST .....		26,301.53
		AGNEW, ROSE M. ....	01/01/20 03/31/20	SR PAYROLL & BENS GENERALIST .....		24,980.21
		AGNEW, ROSE M. ....	11/01/19 01/30/20	SR PAYROLL & BENS GENERALIST (OVERTIME) .....		8,693.52
		AHMAD, VIQUAR .....	01/01/20 03/31/20	ASSISTANT CAO .....		43,475.01
		AHMED, MUNEEB .....	01/01/20 03/31/20	APPLICATION SYSTEMS ADMINISTRATOR .....		35,700.72
		AHUJA, KALPANA A. ....	01/01/20 03/31/20	DIRECTOR WEB SYSTEMS .....		39,837.27
		AKULA, MALIKARJUNA R .....	01/01/20 03/31/20	SENIOR SOFTWARE SPECIALIST .....		39,134.99
		ALEXANDER, GORDON .....	01/01/20 03/31/20	TEAM COORDINATOR .....		26,645.03
		ALLEN, KEITH L .....	01/01/20 03/31/20	JOURNEYMAN CABINET MAKER .....		17,088.53
		ALLEN, PATRICK R .....	01/01/20 03/31/20	DIRECTOR OPERATIONS & CONTINUITY .....		43,475.01
		ALLISON, KEVIN M. ....	01/01/20 03/31/20	LOGISTICS & DIST SPEC (A) .....		16,248.51
		ALSTON, MARK A .....	01/01/20 03/31/20	TECH SOLUTIONS ENGINEER .....		22,036.76
		ALVEY, LISA M. ....	01/01/20 03/31/20	FINANCIAL COUNSELOR .....		24,296.21
		AMES, KENNETH S .....	01/01/20 03/31/20	CUSTOMER ADVOCATE .....		20,684.79
		AMINZADAH, ROUHULLAH .....	01/01/20 03/31/20	TECHNOLOGY PARTNER .....		24,463.01

AMIS,ANNA M	01/01/20	03/31/20	EXECUTIVE ASSISTANT	20,684.79
ANDERSEN, FREDERIC E	01/01/20	03/31/20	ASSISTANT DIRECTOR	27,034.75
ANDERSON, DENINE	01/01/20	03/31/20	SPECIAL ASSISTANT	29,394.75
ANDERSON, DONTRELL	01/01/20	03/31/20	FINANCIAL COUNSELOR	20,000.03
ANDERSON,KYLE D	01/01/20	03/31/20	DIRECTOR, MARKETING	40,544.21
ANDERSON,TIARA S	01/01/20	03/31/20	EMPLOYEE ASSISTANCE COUNSELOR	21,135.48
ANDREWS,THOMAS	01/01/20	03/31/20	DIRECTOR, ENTERPRISE INFRASTRU	41,961.02
ANTHONY,TONY	01/01/20	03/31/20	BROADCAST ENGINEER/PROD SPEC.	23,435.72
ANTHONY,TONY	02/01/20	02/29/20	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	45.07
APPIAH,JOYCE S	01/01/20	03/31/20	SENIOR BENEFITS SPECIALIST	30,424.26
APPIAH-KUBI,FELIX	01/01/20	01/31/20	SENIOR FIREWALL ENGINEER	11,686.92
APPIAH-KUBI,FELIX	01/01/20	01/31/20	SENIOR FIREWALL ENGINEER (OTHER COMPENSATION)	2,804.75
ARJEV,MICHAEL	01/01/20	03/31/20	PROGRAM MANAGER	33,785.26
ARMOUR,TIANA C	01/01/20	03/31/20	PAYROLL & BENEFITS ASSISTANT	13,840.85
ARMOUR,TIANA C	01/01/20	02/29/20	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	185.63
ARMSTRONG,JANCIERA C	01/01/20	03/31/20	DEPUTY CHIEF CUSTOMER OFFICER	43,108.01
ARNESON,JEFFERY L	01/01/20	03/31/20	DRAPERY INSTALLER	13,970.77
ARNESON,JEFFERY L	12/01/19	02/29/20	DRAPERY INSTALLER (OVERTIME)	546.52
ASATA,HEATHER O	01/01/20	03/31/20	BUDGET ANALYST	24,463.01
ATCHISON, DARRYL A	01/01/20	03/31/20	CHIEF MAINTENANCE ENGINEER	36,977.28
AWAN, OMAR	01/01/20	03/31/20	DIRECTOR OF STRATEGY	43,373.03
BAHAM,TODD	01/01/20	01/31/20	ASSISTANT TECHNICAL DIRECTOR	16,308.68
BAHAM,TODD	03/01/20	03/31/20	TECHNICAL DIRECTOR (A)	8,154.33
BAHAM,TODD	12/01/19	02/29/20	ASSISTANT TECHNICAL DIRECTOR (OVERTIME)	3,495.99
BAILEY, DAVID E.	01/01/20	03/31/20	SR TECHNICAL SUPPORT REP (A)	28,571.00
BAKER, DARRELL F.	01/01/20	03/31/20	SR NETWORK COMM SPEC	31,637.76
BANFIELD,KELLI C	01/01/20	03/31/20	BROADCAST ENGINEER/PROD SPEC.	26,003.99
BANFIELD,KELLI C	12/01/19	02/29/20	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	36.65
BANKS,BIANCA N	01/01/20	03/31/20	MANAGER	24,463.01
BANKS,DAVID A	11/01/19	03/31/20	SENIOR MULTIMEDIA SPECIALIST	24,175.85
BARBEE, GLENN	01/01/20	03/31/20	SENIOR NETWORK TECHNICIAN	27,333.97
BARBEE, DONELL G	01/01/20	03/31/20	RETAIL INVENTORY SPECIALIST	12,320.74
BARBER, CRAIG	01/01/20	03/31/20	TEAM COORDINATOR	25,784.01
BARCINIAK, DANA L	01/01/20	03/31/20	OFFICE MANAGER	27,333.97
BAREFOOT,JEFFREY	01/01/20	03/31/20	BROADCAST ENGINEER/PROD SPEC.	24,463.01
BAREFOOT,JEFFREY	12/01/19	12/31/19	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	68.17
BARR,PAUL	01/01/20	03/31/20	SUPERVISOR,LOGISTICS & DIST (A)	19,106.47
BARRETT, ROBERT R.	01/01/20	03/31/20	DIRECTOR, ENTERPRISE APPLICATI	43,475.01
BARRINEAU,SARA E	01/01/20	03/31/20	BCDR SECURITY AND EMERGENCY PR	33,785.26
BARTON,TISHA R	01/01/20	03/31/20	SPECIAL ASSISTANT	24,463.01
BASILIO, TYRONE A.	01/01/20	03/31/20	TECHNICAL SUPPORT REP	23,392.72
BATES, DEBORAH A.	01/01/20	03/31/20	BROADCAST PRODUCTION TECHNICIA	19,491.61
BATSON,DENISE D	01/01/20	03/31/20	PAYROLL & BENEFITS GENERALIST	16,699.01
BATSON,DENISE D	11/01/19	11/30/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	23.27
BAUTISTA,YAMILETTE	10/01/19	03/31/20	PROGRAM COORDINATOR, CONGRESSI	21,698.02
BAUTISTA,YAMILETTE	12/01/19	12/16/19	PROGRAM COORDINATOR, CONGRESSI (OTHER COMPENSATION)	2,000.00
BEATTY, PAIGE	01/01/20	03/31/20	DIRECTOR-HOUSE CHILD CARE CNTR	33,785.26
BECKER,BREANNA B	01/01/20	03/31/20	EMPLOYEE ASSISTANCE COUNSELOR	20,684.79
BENJAMIN,ALTHEA	03/16/20	03/31/20	FINANCIAL COUNSELOR	2,960.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BENN, PHILLIP F.	01/01/20 03/31/20	ELECTRONICS TECHNICIAN (A)	27,034.75	
		BENN, PHILLIP F.	12/01/19 02/29/20	ELECTRONICS TECHNICIAN (A) (OVERTIME)	973.48	
		BESSAHA,NABIL	01/01/20 03/31/20	SR INFO SYS SEC ANALYST	30,662.67	
		BEST, CHARLENE	01/01/20 03/31/20	MANAGER (HOUSE ASSET SERVICES)	28,534.30	
		BICKHAM,ANDREW J	01/01/20 03/31/20	BUSINESS PROCESS ANALYST	24,463.01	
		BILINSKI,JOHN E	01/01/20 03/31/20	SR BUSINESS PROCESS APPL SPEC	38,425.53	
		BILLARD, MICHAEL A.	01/01/20 03/31/20	COMMUNICATIONS SPEC	29,911.53	
		BILLUPS, BRIAN E.	10/01/19 03/31/20	NETWORK TECHNICIAN (A)	22,137.31	
		BINSTED,ANNE M	01/01/20 03/31/20	CHIEF OF STAFF	43,475.01	
		BLACK,JUSTIN A	01/01/20 03/31/20	CHIEF TECHNOLOGY OFFICER	43,475.01	
		BLACKERBY,BRUCE A	01/01/20 02/04/20	INFORMATION SYS SEC ANALYST	10,326.15	
		BLACKERBY,BRUCE A	02/05/20 03/31/20	FORENSIC MANAGER	21,815.58	
		BLAKLEY,JEFFREY S	01/01/20 03/31/20	DIRECTOR,DIGITAL MEDIA SERVICE	34,425.53	
		BOGAN, DAVID S.	01/01/20 03/31/20	SUPERVISOR, RETAIL INVENTORY	23,392.72	
		BOGER, KELLY M.	01/01/20 03/31/20	SUPERVISOR, ASSET/INVENTORY	26,003.99	
		BOLDIG, CHRISTOPHER R.	01/01/20 03/31/20	DEPUTY ADMINISTRATIVE COUNSEL	37,010.75	
		BOOKER, CARLOS	01/01/20 03/31/20	SALES SPECIALIST	12,661.27	
		BOONE, RUSSELL	01/01/20 03/31/20	SR TECHNICAL SUPPORT REP	27,333.97	
		BOUNDS,JAZMINE R	01/01/20 03/31/20	SALES SPECIALIST	10,964.27	
		BOUNDS,JAZMINE R	12/01/19 12/31/19	SALES SPECIALIST (OVERTIME)	37.10	
		BOWLDING, SONIA R.	01/01/20 03/31/20	REC/WAREHOUSE SPEC (A)	13,338.52	
		BOWLING-STOKES,CHAUNETTE L	01/01/20 03/31/20	MANAGEMENT ANALYST	28,361.72	
		BOWMAN,SHELIA	01/01/20 03/31/20	FINANCIAL COUNSELOR	20,301.19	
		BOYD, KRISTIE N.	01/01/20 03/31/20	PHOTOGRAPHER	16,184.25	
		BOYD, KRISTIE N.	11/01/19 01/31/20	PHOTOGRAPHER (OVERTIME)	975.44	
		BOYD, PETRINA	01/01/20 03/31/20	SALES SPECIALIST	13,871.46	
		BOYLE, KEVIN J.	01/01/20 03/31/20	MANAGER, FINANCIAL SYSTEMS	43,475.01	
		BRACKENS, ROBERT	01/01/20 03/31/20	BROADCAST PRODUCTION TECHNICIA	26,003.99	
		BRACKENS, ROBERT	02/01/20 02/29/20	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	50.01	
		BRADLEY,NATHANIEL R	01/01/20 03/31/20	DIRECTOR, HELP DESK OPERATIONS	39,134.99	
		BRADY,JOHN R	01/01/20 03/31/20	APPRENTICE UPHOLSTERER	15,911.26	
		BRADY,JOHN R	12/01/19 02/29/20	APPRENTICE UPHOLSTERER (OVERTIME)	557.83	
		BRAXTON, BRANDON A.	01/01/20 03/31/20	REC/WAREHOUSE SPEC (A)	13,871.46	
		BRAY,ERIC	01/01/20 03/31/20	BROADCAST ENGINEER/PRODUCTION	22,920.95	
		BREWSTER III,JAMES E	01/01/20 03/31/20	BUILDING SUPERVISOR	13,581.01	
		BREWSTER,CHRISTOPHER A	01/01/20 03/31/20	ADMINISTRATIVE COUNSEL	43,475.01	
		BRIDGEFORTH, TOINETTA A.	01/01/20 03/31/20	SENIOR CONTRACTS SPECIALIST	31,051.53	
		BROWN SR, DEMETRICE T.	01/01/20 03/31/20	SR TECHNICAL SUPPORT REP	31,457.72	
		BROWN, KEITH S.	01/01/20 03/31/20	APPRENTICE CABINET MAKER	16,686.21	
		BROWN, PAMELA L.	01/01/20 03/31/20	CUSTOMER SOLUTIONS REP	21,797.99	
		BROWN,JASON	01/01/20 03/31/20	TECHNICAL DIRECTOR	26,816.79	
		BROWN,JASON	12/01/19 02/29/20	TECHNICAL DIRECTOR (OVERTIME)	1,244.80	
		BROWN,LAWRENCE	01/01/20 03/31/20	BROADCAST ENGINEER/PROD SPEC.	26,003.99	

BRUMMELL,JENELLE L	01/01/20	03/31/20	PARALEGAL	22,036.76
BUCKLER, RICKY L	01/01/20	03/31/20	BUSINESS PROC APPLIC SPEC	26,816.79
BUCKLER, TROY D	01/01/20	03/31/20	PURCHASING AGENT	19,032.48
BUNN,ASHLEY S	01/01/20	03/31/20	CURRICULUM DEVELOPER	26,301.53
BURCH, KENNETH J	01/01/20	03/31/20	BUSINESS PROC APPLIC SPEC	34,568.99
BURNHAM,ELIZABETH	01/01/20	03/31/20	MEMBERS' SERVICES COUNSELOR	27,848.74
BUTLER, JAMES F	01/01/20	03/31/20	DIRECTOR PAYROLL AND BENEFITS	39,837.27
BUTLER, LISA D	01/01/20	03/31/20	STAFF ACCOUNTANT (A)	29,394.75
CAHOON,DAVID	01/01/20	03/31/20	VOICE & VIDEO BRANCH MNGR	37,724.00
CALLAWAY, ROBERT M	01/01/20	03/31/20	SR. LOGISTICS ENGINEER	28,879.50
CAPPETTO,RICHARD	01/01/20	03/31/20	CHIEF CUSTOMER OFFICER	43,475.01
CARABALLO,MADELINE	01/01/20	03/31/20	INTERNET SYSTEMS SPECIALIST II	25,784.01
CARCAMO, ALICIA L	01/01/20	03/31/20	ACCOUNTING TECHNICIAN	22,693.98
CARNEY, MICHAEL T	01/01/20	03/31/20	MANAGER (CAO COMPLIANCE)	33,983.51
CARNNIA,CASEY	01/01/20	03/31/20	SR INTERNET SYSTEMS SPECIALIST	33,785.26
CARPENTER,CHRISTOPHER D	12/01/19	12/20/19	MEDIA LOGISTICS COORDINATOR (OTHER COMPENSATION)	4,828.32
CARR, JOSH D	01/01/20	03/31/20	SENIOR SYSTEMS ENGINEER	31,051.53
CARRICO, RONALD	01/01/20	03/31/20	SR BUSINESS PROCESS APPL SPEC	43,373.03
CARSON,LAWRENCE T	01/01/20	03/31/20	SALES SPECIALIST	12,320.74
CARTER,DELISA D	01/01/20	03/31/20	SR. SOFTWARE SPECIALIST	41,961.02
CARTER, TIFFANY L	01/01/20	03/31/20	ADMINISTRATIVE SPECIALIST	13,970.77
CHACE,KAREN W	01/01/20	03/31/20	PAYROLL & BENEFITS GENERALIST	18,207.04
CHACE,KAREN W	12/01/19	12/31/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	76.10
CHALETZKY,ANA Y	01/01/20	03/31/20	MANAGER, ACCOUNTING	31,637.76
CHARGUALAF,JESSE	01/01/20	03/31/20	BROADCAST ENGINEER/PROD SPEC.	24,807.85
CHARGUALAF,JESSE	12/01/19	01/31/20	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	1,871.68
CHAUDRY,RIZWAN	01/01/20	03/31/20	TECH SOLUTIONS ENGINEER	21,135.48
CHIU,JIMMY	01/01/20	03/31/20	HRIS APPLICATIONS SYST ANALYST	31,051.53
CIANGO,DANIELLE M	01/01/20	03/31/20	COMMUNICATIONS SPECIALIST	18,207.04
CIANGO,JACOB	01/01/20	03/31/20	SENIOR IT SOLUTIONS ARCHITECT	37,724.00
CINCOTTA,SALVATORE	01/01/20	03/31/20	ONLINE EXPERIENCE ANALYST	19,106.47
CLARK, MARION	01/01/20	03/31/20	SR TELECOMMUNICATIONS ADMIN	21,348.21
CLARKE, JOHN P	01/01/20	03/31/20	SUPERVISOR (RECEIVING)	26,003.99
CLAYTON-BULLOCK,LATOYA	01/01/20	03/31/20	SR PROCUREMENT ANALYST	33,148.71
CLOCKER, JOHN C	01/01/20	03/31/20	DEPUTY CAO	43,475.01
COAKLEY,KRISTEN J	01/01/20	03/31/20	COMMUNICATIONS SPECIALIST	24,463.01
COLBERT, RAY C	01/01/20	03/31/20	SR BROADCAST ENG/PROD SPECLST	28,361.72
COLBERT, RAY C	12/01/19	02/29/20	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	2,249.28
COLLINS, JOHN B	01/01/20	03/31/20	PRODUCTION COORDINATOR	29,880.76
COLOM,BELANE S	01/01/20	03/31/20	ACCOUNTING TECHNICIAN	14,744.53
COLOM,BELANE S	11/01/19	11/30/19	ACCOUNTING TECHNICIAN (OVERTIME)	273.91
CONNOLLY,ERIC	01/01/20	03/31/20	PHOTOGRAPHER	17,863.23
CONNOLLY,ERIC	11/01/19	01/31/20	PHOTOGRAPHER (OVERTIME)	1,081.86
CONNOR,MEREDITH R	01/01/20	03/31/20	SUSTAINABILITY ADVISOR	23,435.72
COOK, ERIC H	01/01/20	03/31/20	NETWORK TECHNICIAN	24,145.17
COOPER, RICHARD S	01/01/20	03/31/20	STAFF ACCOUNTANT (A)	29,911.53
COOPER,JAMES	02/18/20	03/31/20	QUALITY ASSURANCE DIRECTOR	17,057.03
CORNEJO, LUIS E	01/01/20	03/31/20	SENIOR SYSTEMS ENGINEER	31,051.53
COX, BRIDGET A	01/01/20	03/31/20	SENIOR SYSTEMS ANALYST	34,958.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		COX,TIMOTHY T .....	01/01/20 03/31/20	INTERNET SYSTEMS SPECIALIST .....	23,435.72	
		COYNE III, THOMAS E. ....	01/01/20 03/31/20	CHIEF LOGISTICS OFFICER .....	43,475.01	
		CRAWGELL,BRIANA .....	01/01/20 03/31/20	ADMINISTRATIVE ASSISTANT .....	15,923.75	
		CROTTS,JAMIE R .....	01/01/20 03/31/20	DIR CYBERSEC AWARENESS/POL .....	41,961.02	
		CUFF,LOREN D .....	01/01/20 03/31/20	INTERNET SYSTEMS SPECIALIST .....	23,392.72	
		CUFFEE,DANIELLE M .....	01/01/20 03/31/20	ASSET/INVENTORY COUNSELOR .....	14,744.53	
		CUFFEE, LAWRENCE .....	01/01/20 03/31/20	SR SCHEDULING SPEC/SAFETY LIAS .....	21,348.21	
		CUNNINGHAM,CANDACE L .....	01/01/20 03/31/20	SR HUMAN RESOURCES GENERALIST .....	22,920.95	
		CUPRILL, CARLOS .....	01/01/20 03/31/20	BC/DR CAPABILITY MANGER .....	32,029.58	
		DADLANI,PRIYA S .....	01/01/20 03/31/20	ASSOCIATE COUNSEL .....	39,837.24	
		DAHL,RYAN S .....	01/01/20 03/31/20	MEDIA LOGISTICS COORDINATOR .....	22,338.10	
		DAHLSTROM, DARREN .....	01/01/20 03/31/20	MANAGER, CABINET .....	27,848.74	
		DALY,CECILIA M .....	01/01/20 03/31/20	ASSOCIATE ADMIN. COUNSEL .....	35,700.72	
		DANIEL JR,GEORGE .....	01/01/20 03/31/20	ASST CHIEF LOGISTICS OFFICER .....	40,544.21	
		DANIEL,JADA A .....	01/01/20 03/31/20	TEAM LEAD, HUMAN RESOURCES .....	26,816.79	
		DAVIS, STACHIA G. ....	01/01/20 03/31/20	DIRECTOR, OFFICE DESIGN AND MO .....	37,248.50	
		DAVIS,SCOTT K .....	01/01/20 03/31/20	PAYROLL & BENEFITS GENERALIST .....	20,451.73	
		DAVIS,SCOTT K .....	12/01/19 02/29/20	PAYROLL & BENEFITS GENERALIST (OVERTIME) .....	3,567.80	
		DEAN, JOSEPH M. ....	01/01/20 03/31/20	FURNITURE PROGRAM MANAGER .....	25,784.01	
		DELISLE,KALDON A .....	01/01/20 03/31/20	MASTER FINISHER .....	18,207.04	
		DENEGRI,ANDRE J .....	01/01/20 03/31/20	FINANCIAL ANALYST .....	21,435.48	
		DENT,RICHARD H .....	01/01/20 03/31/20	MASTER CARPET MECHANIC .....	20,000.03	
		DERRICK, SCOTT .....	01/01/20 03/31/20	GRAPHIC DESIGNER .....	27,034.75	
		DIAZ GONZALEZ, ROSARIO D. ....	01/01/20 03/31/20	SR CUSTOMER SOLUTIONS REP. ....	23,843.01	
		DICKIE, JAMES .....	01/01/20 03/31/20	ENGINEERING OPS MANAGER .....	36,977.28	
		DIEFFENDERFER, GARY L. ....	01/01/20 03/31/20	SR. APPLICATION DBA SPECIALIST .....	38,040.84	
		DOBBINS, MARK .....	01/01/20 03/31/20	MANAGER, PURCHASING .....	29,911.53	
		DOOLEY,GENEVA .....	01/01/20 03/31/20	SENIOR SYSTEMS LEAD .....	40,544.21	
		DOZIER, BRIAN A. ....	01/01/20 03/31/20	SR RECEIVING & WAREHOUSIN SPEC .....	19,553.72	
		DOZIER, BRIAN A. ....	12/01/19 01/31/20	SR RECEIVING & WAREHOUSIN SPEC (OVERTIME) .....	863.39	
		DUENAS, JOSEPH E. ....	01/01/20 02/13/20	SR SYSTEMS SUPPORT ENGINEER .....	12,566.30	
		DUENAS, JOSEPH E. ....	02/14/20 03/31/20	SENIOR ENGINEER .....	14,811.14	
		DUNKLIN, KELDA Y. ....	01/01/20 03/31/20	SR TECHNICAL SUPPORT REP .....	31,457.72	
		DUQUETTE,JACKY D .....	01/01/20 03/31/20	COMMUNICATIONS SPECIALIST .....	24,463.01	
		DURAN, ROLANDO .....	01/01/20 03/31/20	ELECTRONICS TECHNICIAN (A) .....	26,519.75	
		DURAN, ROLANDO .....	02/01/20 02/29/20	ELECTRONICS TECHNICIAN (A) (OVERTIME) .....	331.49	
		DYSON,LAURA .....	01/01/20 03/31/20	SR ENTERPRISE ARCHITECT .....	36,764.12	
		EAGLIN,HOPE J .....	11/01/19 03/31/20	SENIOR SECURITY ANALYST .....	30,817.60	
		EDWARD,RYLEY J .....	01/01/20 03/31/20	RECEIVING/WAREHOUSE SPEC .....	13,581.01	
		EGAN,PAUL M .....	01/01/20 03/31/20	SENIOR SECURITY ENGINEER .....	33,785.26	
		EGERSON, TROY H. ....	01/01/20 03/31/20	MASTER UPHOLSTERER .....	21,797.99	
		EGERSON, TROY H. ....	12/01/19 02/29/20	MASTER UPHOLSTERER (OVERTIME) .....	826.98	
		ELHADAD,AHMED .....	01/01/20 03/31/20	BROADCAST PRODUCTION TECHNICIA .....	20,230.97	

ELHADAD,AHMED	12/01/19	01/31/20	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	386.21
ELIAS, ANDREW C.	01/01/20	03/31/20	DEPUTY DIRECTOR	37,381.47
ELLIN, JAMES B.	01/01/20	03/31/20	SR NETWORK SYSTEMS ENGINEER	36,337.78
ELLIOTT, RONALD	01/01/20	02/20/20	SR INFO SYST. SECURITY ANALYST	16,617.53
ELLIOTT, RONALD	02/01/20	02/20/20	SR INFO SYST. SECURITY ANALYST (OTHER COMPENSATION)	7,841.38
ELLIS,FRANKLIN M	01/01/20	03/31/20	SR SYSTEMS SUPPORT ENGINEER	27,848.74
ELLIS-GREGG, SHARON	01/01/20	03/19/20	PAYROLL & BENEFITS ASSISTANT	7,209.03
ELLIS-GREGG, SHARON	03/01/20	03/19/20	PAYROLL & BENEFITS ASSISTANT (OTHER COMPENSATION)	4,718.29
ELLIS-JONES, DEBORAH	01/01/20	03/31/20	ADMIN-FINANCE & PAYROLL	28,361.72
EMAMALI, NICOLE S.	01/01/20	03/31/20	SUPERVISOR	32,810.97
EMERY,MICELLE M	01/01/20	03/31/20	ADMINISTRATIVE SPECIALIST	18,806.63
ENGLISH IV, JAMES H.	01/01/20	03/31/20	MASTER CABINET MAKER	19,106.47
ENGLISH, JOSEPH H.	01/01/20	03/31/20	COMMUNICATIONS SECURITY (COMSE	29,911.53
ERVING, JAMES H.	01/01/20	03/31/20	COMMUNICATIONS SPECIALIST	31,457.72
ESCUBIO,JOHN	01/01/20	03/31/20	CONTINUITY TECH SUPP REP	27,546.21
EVANS JR, WILLIAM R.	01/01/20	03/31/20	ELECTRONICS TECHNICIAN (A)	27,034.75
EVANS JR, WILLIAM R.	12/01/19	02/29/20	ELECTRONICS TECHNICIAN (A) (OVERTIME)	763.05
EVANS,THOMAS F	01/01/20	01/17/20	INFO SYSTEMS SECURITY ANALYST	5,260.31
EVANS,THOMAS F	01/01/20	01/17/20	INFO SYSTEMS SECURITY ANALYST (OTHER COMPENSATION)	6,420.67
EWERS, GRETCHEN	01/01/20	03/31/20	MANAGER	31,457.72
EWING JR, JOHN C.	01/01/20	03/31/20	ASSET/INVENTORY COUNSELOR	15,534.75
FAISON, SHAWNA	01/01/20	03/31/20	SR GRAPHIC DESIGNER	24,463.01
FARLEY, JOANN I.	01/01/20	03/31/20	FINANCIAL COUNSELOR	21,348.21
FISHER, JEROME	01/01/20	03/31/20	SR TECH SOLUTIONS ENGINEER	29,880.76
FONTANEZ BAEZ,DENNIS L	01/01/20	03/31/20	NETWORK COMMUNICATIONS SPEC	23,435.72
FONTNEAU, BRUCE	01/01/20	03/31/20	SR SYSTEMS ENGINEER	31,051.53
FORD, DARIN J.	01/01/20	03/31/20	SR TECHNICAL SUPPORT REP (A)	27,034.75
FORGIONE, JOHN A.	01/01/20	03/31/20	SR CUSTOMER SOLUTIONS REP.	22,693.98
FOSTER, CHARLES J.	01/01/20	03/31/20	PAYROLL & BENEFITS ASSISTANT	16,815.46
FOSTER, CHARLES J.	01/01/20	02/29/20	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	641.77
FOUNTAIN ANIKA	01/01/20	03/31/20	TECH SOLUTIONS TECHNICIAN	21,348.21
FRANKS,ARTHUR L	01/01/20	03/31/20	PAYROLL & BENEFITS MANAGER	26,816.79
FRAVEL,DON J	10/01/19	03/31/20	TECH SOLUTIONS TECHNICIAN	19,993.40
FRECH, JASON L.	01/01/20	03/31/20	ENTERPRISE ADMINISTRATOR	35,060.73
FREEMAN, ANTOINETTE P.	01/01/20	03/31/20	ADMINISTRATIVE SPECIALIST	17,851.25
FREENEY, MALCOLM	01/01/20	03/31/20	PROJECT MANAGER	30,424.26
FRENCH, CHARLES	01/01/20	03/31/20	SENIOR NETWORK TECHNICIAN	29,911.53
FRITZ,ERIC D	01/01/20	03/31/20	ENGINEERING TEAM LEAD	35,060.73
FRY,LANCE S	01/01/20	03/31/20	DIRECTOR FURNISHINGS	37,724.00
FYOCK,BRADLEY	01/01/20	03/31/20	DATA CENTER MANAGER	35,060.73
GAINES, JULIA W.	01/01/20	03/31/20	SPECIAL ASSISTANT (A)	29,600.25
GALLAGHER, RENEE	01/01/20	03/31/20	MANAGER, SENIOR CYBERSECURITY	37,010.75
GALLAGHER, THOMAS P.	01/01/20	03/31/20	ESCALATION & OPERATIONS BRANCH	41,253.24
GARAY, GERMAN	01/01/20	03/31/20	BROADCAST PRODUCTION TECHNICIA	27,034.75
GARAY, GERMAN	12/01/19	02/29/20	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	4,496.84
GARCIA, JOHN	01/01/20	03/31/20	MANAGER, FINISHING/LOCKSMITH S	25,956.51
GARLAND,RYAN	01/01/20	03/31/20	NETWORK TECHNICIAN	17,759.97
GASKINS, JAMES R.	01/01/20	03/31/20	BRANCH MANAGER	38,425.53
GATES, TRENA F.	01/01/20	03/31/20	PROGRAM COORDINATOR, SERVICE C	24,296.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		GATES,COREY M	01/01/20 03/31/20	LEAD UPHOLSTERER		21,585.50
		GATES,COREY M	12/01/19 02/29/20	LEAD UPHOLSTERER (OVERTIME)		2,201.53
		GATES,THOMAS D	01/01/20 03/31/20	SENIOR SYSTEMS ENGINEER		28,879.50
		GEPERT,DARLA M	01/01/20 03/31/20	SPECIAL ASSISTANT		21,135.48
		GERARDEN,PAUL J	01/01/20 03/31/20	CUSTOMER ADVOCATE		23,435.72
		GILLIS,DANIEL	01/01/20 03/31/20	ADA AIDE		8,252.33
		GILLIS,DANIEL	12/01/19 02/29/20	ADA AIDE (OVERTIME)		9,357.91
		GILMORE,JOAN L	01/01/20 03/31/20	FINANCIAL ANALYST		21,739.10
		GIUNTOLI,ANDREW R	01/01/20 03/31/20	VOICE SERVICES PROGRAM MANAGER		29,293.28
		GIVAND,DIANA H	01/01/20 03/31/20	ASSOCIATE COUNSEL		39,837.27
		GIZARA, MICHAEL P.	01/01/20 03/31/20	TEAM LEAD OPERATNS/ADV CONTENT		38,253.24
		GOGGINS II, JAMES D.	01/01/20 03/31/20	NETWORK COMM SPECIALIST (A)		26,519.75
		GOLDSBOROUGH-LEE, ANGEL M.	01/01/20 03/31/20	CHIEF IT CUSTOMER SOLUTIONS OF		43,475.01
		GOMEZ,ERNEST A	01/01/20 03/31/20	SENIOR SYSTEMS ENGINEER		33,148.71
		GONZALEZ,PABLO	01/01/20 03/31/20	MOBILE COMMUNICATIONS SPECIAL		31,051.53
		GOODLOW, LISA L	01/01/20 03/31/20	SR COMM SECURITY ANALYST		31,051.53
		GOPALAN,VENUGOPAL B	01/01/20 03/31/20	DIRECTOR, ENTERPRISE MESSAGING		41,717.76
		GOULD, MICHAEL	01/01/20 03/31/20	MANAGER, REMEDY MANAGEMENT		36,337.78
		GOULD,MELISSA C	01/01/20 03/31/20	PROGRAM MANAGEMENT DIRECTOR		37,010.75
		GRAEUB, ANDREW C.	01/01/20 03/31/20	MANAGER, NETWORK SYST ENGINEER		41,253.24
		GRANGER,CHRISTOPHER C	01/01/20 03/31/20	SENIOR SECURITY ANALYST - CYBE		35,060.73
		GRANT,LISA	01/01/20 03/31/20	CHIEF PROCUREMENT OFFICER		43,475.01
		GREEN, CAROLINE	01/01/20 03/31/20	SENIOR SYSTEMS SUPPORT ENGINEE		26,301.53
		GREEN, MITCHELL	01/01/20 03/31/20	CONTRACTS SUPPORT ADMIN		38,253.24
		GRONSKI,ROBERT S	01/01/20 03/31/20	SR BUSINESS PROCESS APPL SPEC		36,977.28
		GUDURU,PRATAP K	01/01/20 03/31/20	ENGINEERING TEAM LEAD		37,616.02
		GUGLIOTTA,NORMAN	01/01/20 03/31/20	FINANCIAL COUNSELOR (A)		20,301.19
		HAIR,ROBERT K	01/01/20 03/31/20	CHIEF OPERATIONS OFFICER (HIR)		43,475.01
		HALL,MORGAN	01/01/20 03/31/20	FACILITIES MANAGEMENT SPECIALI		20,451.73
		HAMEL,RYAN T	01/01/20 03/31/20	THIRD ASSISTANT		21,348.21
		HAMNER, PHILIP D.	01/01/20 03/31/20	DIRECTOR, ACCOUNTING		43,373.03
		HANEY, WINSTON	01/01/20 03/31/20	SENIOR ASSET INVENTORY COUNSEL		20,684.79
		HAQ,RABIA	01/01/20 03/31/20	BUSINESS PROC APPLIC SPEC		28,361.72
		HARDY,CARLTON	01/01/20 03/31/20	LOGISTICS & DIST SPEC (A)		9,506.00
		HARGADON,LAURAL M	01/01/20 03/31/20	INFORMATION ASSURANCE RISK MGR		35,060.73
		HARGROVE, BRIAN	01/01/20 03/31/20	BUILDING SUPERVISOR		14,744.53
		HARING,RACHEL A	03/16/20 03/31/20	FINANCIAL COUNSELOR (A)		2,960.00
		HARLEE,BRYANT	12/01/19 03/31/20	SR NETWORK COMM SPECIALIST		32,548.16
		HARRELL,VICKIE	01/01/20 03/31/20	SUPERVISOR		29,293.28
		HARRINGTON, KEITH	01/01/20 03/31/20	FINANCIAL COUNSELOR		26,105.97
		HARRIS, DONALD	01/01/20 03/31/20	NETWORK COMM SUPERVISOR		36,337.78
		HARRIS, KEVIN	01/01/20 03/31/20	MASTER FINISHER		23,593.50
		HARRIS,DONALD A	01/01/20 03/31/20	NETWORK TECHNICIAN		17,908.97



HARRIS, RAFAEL R	02/01/20	03/31/20	ENGINEERING TEAM LEAD	22,950.34
HARTSFIELD JR, DERRICK	01/01/20	03/31/20	LOGISTICS & DIST SPEC (A)	9,506.00
HARTSFIELD JR, DERRICK	12/01/19	12/31/19	LOGISTICS & DIST SPEC (A) (OVERTIME)	70.64
HARVEY, JAMIE	01/01/20	03/31/20	SR TELECOMMUNICATIONS ADMIN	19,805.99
HARVEY, KINSEY B	01/01/20	03/31/20	MEDIA COORDINATOR & VISUAL DES	25,662.71
HAWKINS, JOHANNA J	01/01/20	03/31/20	WORKFLOW COORDINATOR	15,923.75
HAYES, MICHELLE P	01/01/20	03/31/20	SENIOR SYSTEMS ENGINEER	37,616.02
HAYMAN, JASON	01/01/20	03/31/20	BUDGET ANALYST	20,230.97
HEEB III, JOHN J	01/01/20	03/31/20	SR BUSINESS PROCESS APPL SPEC	40,170.73
HEMPHILL, DEUNDR A	01/01/20	03/31/20	DIRECTOR, BUSINESS TRANSFORMAT	36,977.28
HERBERT, GREGORY L	01/01/20	03/31/20	SENIOR RECEIVING & WAREHOUSE S	15,923.75
HERBERT, GREGORY L	01/01/20	01/31/20	SENIOR RECEIVING & WAREHOUSE S (OVERTIME)	168.42
HERMAN, LEONORA D	01/01/20	03/31/20	PHOTOGRAPHER	15,794.09
HERMAN, LEONORA D	11/01/19	01/31/20	PHOTOGRAPHER (OVERTIME)	1,704.47
HIBBS, CYNTHIA	01/01/20	03/31/20	NETWORK COORDINATOR (A)	23,293.64
HIDALGO BOUCHOT, ENRIQUE D	01/01/20	03/31/20	SENIOR SOFTWARE SPECIALIST	39,134.99
HIRSCH, PATRICK A	01/01/20	03/31/20	SENIOR PRODUCER	43,475.01
HODGES, JOHN E	01/01/20	03/31/20	DIR. OFFICE SUPPLY & GIFT SHOP	32,225.50
HOKHOLD, MARK D	01/01/20	03/31/20	SYSTEMS ENGINEER	29,911.53
HOLLAND, GREGORY	01/01/20	03/31/20	LOGISTICS & DIST SPEC (A)	14,019.73
HOLLAND, GREGORY	11/01/19	11/30/19	LOGISTICS & DIST SPEC (A) (OVERTIME)	449.26
HOLMAN, ELLA S	01/01/20	03/31/20	HUMAN RESOURCES STRATEGIST	23,264.13
HOLT, CLINTON F	01/01/20	03/31/20	BROADCAST ENGINEER/PROD SPEC	24,807.85
HORN, MATTHEW	01/01/20	03/31/20	SENIOR CONTRACTS SPECIALIST	30,468.25
HORNBURG, RICHARD A	01/01/20	03/31/20	BUSINESS PROC APPLIC SPEC	33,397.30
HOUGHTON, JOSEPH D	01/01/20	03/31/20	DIRECTOR, ENTERPRISE OPERATION	41,717.76
HUGHES, MICHAEL A	01/01/20	03/31/20	FINANCIAL COUNSELOR	19,032.48
HUGHES, JAMAL C	01/01/20	03/31/20	ASSET/INVENTORY COUNSELOR	16,686.21
HUNTER, STEVE	01/01/20	03/31/20	SR ASSET/INVENTORY COUNSELOR	20,230.97
HUNTER, STEVE	12/01/19	01/31/20	SR ASSET/INVENTORY COUNSELOR (OVERTIME)	189.24
ILOG, ANGELA M	01/01/20	03/31/20	RESOURCE MANAGER	22,920.95
JACKSON, REGGIE	01/01/20	03/31/20	SR TECHNICAL SUPPORT REP (A)	28,879.50
JACKSON, SARAH F	01/01/20	03/31/20	DIRECTOR, BUDGET PLANNING & AN	41,253.24
JACKSON, WANDA J	01/01/20	03/31/20	TELECOMMUNICATIONS BRANCH MNGR	32,420.67
JACOBSON, BRADLEY J	01/01/20	03/31/20	ENTERPRISE OPER BRANCH MGR	41,253.24
JARRELL, DANIEL J	01/01/20	02/28/20	CUSTOMER ADVOCATE	10,513.78
JARRELL, DANIEL J	02/01/20	02/28/20	CUSTOMER ADVOCATE (OTHER COMPENSATION)	5,438.17
JEFFERSON II, LYNWOOD	01/01/20	03/31/20	LOGISTICS & DIST SPEC (A)	10,964.27
JEFFERSON, KENYATTA	01/01/20	03/31/20	SENIOR SYSTEMS ENGINEER	29,880.76
JEFFERSON, SHAWN T	01/01/20	03/31/20	INTERNET SYSTEMS SPECIALIST	26,816.79
JENKINS, JAMES	01/01/20	03/31/20	SR. CAPITOL SERVICE REP.	24,463.01
JENNINGS, ARACELI	01/01/20	03/31/20	FINANCE ASSISTANT	19,805.99
JOHANN, DEREK	01/01/20	03/31/20	SUPERVISOR (DISPOSALS)	24,463.01
JOHNSON JR, ROBERT L	01/01/20	03/31/20	MANAGER, CAPITOL SERVICE CENTE	25,784.01
JOHNSON, DWAYNE	01/01/20	03/31/20	RETAIL INVENTORY SPECIALIST	17,074.01
JOHNSON, ERIC C	01/01/20	03/31/20	WORKFLOW COORDINATOR	16,699.01
JOHNSON, MARGARET K	01/01/20	01/31/20	SENIOR PROJECTS SPECIALIST	7,345.60
JOHNSON, MARGARET K	02/01/20	03/31/20	SENIOR ASSET/INVENTORY COUNSEL	14,691.16
JOHNSON, ROBERT C	01/01/20	03/31/20	SENIOR SYSTEMS ENGINEER	35,737.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		JOHNSON, ANDRE D .....	01/01/20 03/31/20	SENIOR NETWORK TECHNICIAN .....	21,585.50	
		JOHNSON, KWASI Z .....	01/01/20 03/31/20	LOGISTICS & DIST SPEC (A) .....	10,964.27	
		JOHNSTON, GLEN M .....	01/01/20 03/31/20	DIRECTOR, CUSTOMER SERVICES .....	38,425.53	
		JONES III, CLARENCE .....	01/01/20 03/31/20	SENIOR NETWORK TECHNICIAN .....	23,392.72	
		JONES JR, CHARLES J. ....	01/01/20 03/31/20	SR NETWORK COMM SPEC (A) .....	31,051.53	
		JONES, STEPHEN E .....	01/01/20 03/31/20	ENT OPS ENGINEERING TEAM LEAD .....	36,977.28	
		JONES, RODNEY B .....	01/01/20 03/31/20	SR TECHNICAL SUPPORT REP .....	26,003.99	
		JONES, YOLANDA S .....	01/01/20 03/31/20	PAYROLL & BENEFITS GENERALIST .....	20,000.03	
		JONES, YOLANDA S .....	12/01/19 02/29/20	PAYROLL & BENEFITS GENERALIST (OVERTIME) .....	3,032.35	
		JONNALA, ANJANEYULU R .....	01/01/20 03/31/20	SR BUSINESS PROC APPL SPEC .....	38,662.03	
		JORDAN JR, JAMES D .....	01/01/20 03/31/20	LOGISTICS & DIST SPEC (A) .....	11,076.77	
		JORDAN JR, JAMES D .....	12/01/19 12/31/19	LOGISTICS & DIST SPEC (A) (OVERTIME) .....	274.97	
		JORDAN, ASHLEY .....	01/01/20 03/31/20	ADMINISTRATIVE SPECIALIST .....	15,923.75	
		JORDAN, ASHLEY .....	12/01/19 01/31/20	ADMINISTRATIVE SPECIALIST (OVERTIME) .....	167.56	
		JOY, ADAM M .....	01/01/20 03/31/20	ASSET/INVENTORY COUNSELOR .....	15,521.01	
		JUDGE, NANCY .....	01/01/20 03/31/20	CAPITOL SERVICE REP .....	18,642.72	
		KAALUND, RHONDA P .....	01/01/20 03/31/20	SR EA COUNSELOR .....	29,293.28	
		KACHINSKE, EDWARD N .....	01/01/20 03/31/20	ASSISTANT DIRECTOR .....	28,571.00	
		KAHLER, KENT .....	01/01/20 03/31/20	SYSTEMS ENGINEER .....	29,911.53	
		KALLAL, LUCY E .....	01/01/20 03/31/20	DIRECTOR, ASSET MANAGEMENT .....	37,010.75	
		KANNAN, VALADI G .....	01/01/20 03/31/20	SENIOR SYSTEMS ENGINEER .....	34,637.28	
		KATARIA, NAVEEN .....	01/01/20 03/31/20	MANAGER - Q&A .....	33,148.71	
		KEANE, MICHAEL T. ....	01/01/20 03/31/20	MANAGER, WORKFLOW MANAGEMENT .....	28,361.72	
		KELLEY, KEVIN S. ....	01/01/20 03/31/20	CUSTOMER SOLUTIONS REP. ....	19,032.48	
		KELLEY, TARA A. ....	01/01/20 03/31/20	COMMUNICATIONS SPEC (A) .....	25,200.47	
		KENT JR, GEORGE G .....	01/01/20 03/31/20	PAYROLL & BENEFITS GENERALIST .....	20,000.03	
		KENT JR, GEORGE G .....	11/01/19 01/30/20	PAYROLL & BENEFITS GENERALIST (OVERTIME) .....	5,851.18	
		KIKO, PHILIP G .....	01/01/20 03/31/20	CHIEF ADMINISTRATIVE OFFICER .....	43,475.01	
		KILSON, FRANKLIN P .....	01/01/20 03/31/20	NETWORK TECHNICIAN .....	26,003.99	
		KIMBALL, MARK E. ....	01/01/20 03/31/20	SR TECHNICAL SUPPORT REP (A) .....	26,519.75	
		KIMBROUGH, JHAMENE K .....	01/01/20 03/31/20	SYSTEMS ANALYST .....	22,790.22	
		KIMOSH, MICHAEL L .....	01/01/20 03/31/20	ANALYST .....	21,585.50	
		KLEE, MALIA M .....	01/01/20 03/31/20	MANAGER, OEA .....	33,148.71	
		KNELL, KATHERINE A. ....	01/01/20 03/31/20	HRIS APPLICATIONS MANAGER .....	43,475.01	
		KORNACKI, OLGA R. ....	01/01/20 03/31/20	DIRECTOR .....	42,666.77	
		KOZTOSKI, DOUGLAS W. ....	01/01/20 03/31/20	BROADCAST PRODUCTION TECHNICIA .....	23,392.72	
		KOZTOSKI, DOUGLAS W. ....	12/01/19 01/30/20	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	1,083.03	
		KRALY, ELIZABETH A .....	01/01/20 03/31/20	DEPUTY CHIEF HUMAN RESOURCES O .....	38,425.53	
		KREITZER, THOMAS M .....	01/01/20 03/31/20	ESCALATIONS AND OPERATIONS MGR .....	39,837.27	
		KREMKAU, REBECCA K .....	01/01/20 03/31/20	SYSTEMS ANALYST .....	27,333.97	
		KUPER, KAREN .....	01/01/20 03/31/20	SPECIAL ASSISTANT/OPER SUPERVI .....	29,911.53	
		KUPPURI, MANJULA A .....	01/01/20 03/31/20	SR BUSINESS PROC APPL SPEC .....	35,060.73	
		LABRAKE, ANDRE M .....	01/01/20 03/31/20	RECEIVING/WAREHOUSE SPEC .....	12,400.74	

LACY,MEGAN F	01/01/20	03/31/20	SENIOR AUDIT AND COMPLIANCE AN	33,148.71
LANE,EDGAR C	01/01/20	03/31/20	AUDIO SPECIALIST	21,135.48
LANE,EDGAR C	12/01/19	02/29/20	AUDIO SPECIALIST (OVERTIME)	2,659.75
LANGLEY,WILLIAM T	01/01/20	03/31/20	BUSINESS PROC APPLIC SPEC	31,051.53
LAU,DAVID E	01/01/20	03/31/20	INFORMATION SECURITY MANAGER	40,544.21
LEA,SAMUEL E	01/01/20	03/31/20	SR. SECURITY ENGINEER	36,125.38
LEATHERBURY,MICHELLE Y	01/01/20	03/31/20	COMMUNICATIONS SPECIALIST	27,505.56
LECK,KELSEY M	01/01/20	03/31/20	BUSINESS PROCESS SPECIALIST	18,656.72
LEE, DARNELL A.	01/01/20	03/31/20	DEPUTY CHIEF HUMAN RESOURCES O	43,475.01
LEE,NGA	01/01/20	03/31/20	FINANCIAL RPT ACCOUNTANT	26,473.28
LEIBY,FREDERICK	01/01/20	03/31/20	SR CONTRACT ADMINISTRATOR	32,225.50
LESNEWSKY,ERIK	01/01/20	03/27/20	ADA AIDE	7,631.54
LESNEWSKY,ERIK	12/01/19	02/29/20	ADA AIDE (OVERTIME)	6,033.74
LEV,MARK S	01/01/20	03/31/20	SR BUS SOFTWARE SPECIALIST	36,977.28
LIM,CHAU T	01/01/20	03/31/20	SENIOR ACCOUNTANT (A)	29,911.53
LITTLE, ANDREAL P.	01/01/20	03/31/20	PROJECT MANAGER	26,301.53
LITTLE, HAROLD M.	01/01/20	03/31/20	SR TECH SOLUTIONS ENGINEER	29,394.75
LONG, JOHN P.	01/01/20	03/31/20	DIRECTOR,CAPITOL SERVICE CENTE	33,785.26
LOPEZ-CAMPILLO,JUAN C	01/01/20	03/31/20	SENIOR ASSOCIATE COUNSEL	41,717.76
LORENZO,VANESSA N	01/01/20	03/31/20	FINANCIAL COUNSELOR	18,207.04
LOVING, ANTHONY	01/01/20	03/31/20	APPLICATION DBA SPECIALIST	33,397.30
LUKEN,PAIGE J	01/01/20	03/31/20	HUMAN RESOURCES GENERALIST	10,792.74
LYMAN,APRIL M	01/01/20	03/31/20	CUSTOMER ADVOCATE	23,435.72
MAAS, JENNIFER A.	01/01/20	03/31/20	DIRECTOR OF CUSTOMER EXPERIENC	37,010.75
MADDUX JR,DAVID L	01/01/20	03/31/20	DIRECTOR, CONGRESSIONAL STAFF	34,425.53
MAGRUDER, TIMOTHY	01/01/20	03/31/20	LEAD FINISHER	20,382.22
MAHFOOD,MARY M	01/01/20	03/31/20	SPECIAL ASSISTANT TO THE CAO	23,435.72
MAIDEN III, LEWIS L	01/01/20	03/31/20	SR LOGISTICS & DIST SPEC	18,253.99
MALLON, MICHAEL P.	01/01/20	03/31/20	MANAGER, CENT REC & WAREHOUSE	28,879.50
MALLOY, DEON	01/01/20	03/31/20	DIRECTOR, IT CUSTOMER SUPPORT	33,148.71
MANIKTALA,PRANAV	01/01/20	03/31/20	INTERNET SYSTEMS SPECIALIST	17,759.97
MARABLE,EUGENE N	01/01/20	03/31/20	ASSET/INVENTORY COUNSELOR	14,744.53
MARCUS, RALPH J.	01/01/20	03/31/20	TECHNICAL DIRECTOR (A)	29,394.75
MARCUS, RALPH J.	02/01/20	02/29/20	TECHNICAL DIRECTOR (A) (OVERTIME)	240.24
MARLOW,JOEL T	01/01/20	03/31/20	SENIOR SYSTEMS ENGINEER	31,051.53
MARSH, STEVE W.	01/01/20	03/31/20	MANAGER, ACCOUNTING	34,568.99
MARTIN, CHRISTOPHER W.	01/01/20	03/31/20	MASTER CABINET MAKER	23,593.50
MARTIN,SHAWN M	01/01/20	03/31/20	MARKETING & INVENTORY MANAGER	20,230.97
MARTINS, RICHARD	01/01/20	03/31/20	DIRECTOR, NETWORKING ENGINEERI	43,108.01
MARVRAY III,CHARLES J	01/01/20	03/31/20	LEGAL SECRETARY	20,230.97
MASHETER JR, FREDERICK J.	01/01/20	03/31/20	PURCHASING AGENT	18,367.75
MASON, TRON	01/01/20	03/31/20	SR NETWORK COMM SPEC (A)	33,397.30
MASSENGALE, DOUG	01/01/20	01/31/20	ACTING DIRECTOR HOUSE RECORDIN	13,433.08
MASSENGALE, DOUG	01/01/20	03/31/20	DIRECTOR, HOUSE RECORDING STUD	30,041.93
MATHIS,MARC R	01/01/20	03/31/20	NETWORK TECHNICIAN	23,392.72
MAULDIN,EVAN B	01/01/20	03/31/20	MANAGER	28,361.72
MAY,SARITA M	01/01/20	03/31/20	COMMUNICATIONS SPECIALIST	18,956.54
MCCRIDE-CHAMBERS, LISBETH	01/01/20	03/31/20	DIR, OFFICE OF EMPLOYEE ASSIST	43,475.01
MCCAULEY, ERICA C.	01/01/20	03/31/20	FINANCIAL ANALYST	21,585.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MCCREA-WOOD,ARTRICE .....	01/01/20 03/31/20	HUMAN RESOURCES COORDINATOR .....	17,759.97	
		MCDONALD, BRADLEY A. ....	01/01/20 03/31/20	MANAGER, ENTERPRISE APPL SUPP .....	41,961.02	
		MCDONALD,THOMAS P .....	01/01/20 03/31/20	PROJECT SPECIALIST .....	17,759.97	
		MCFADDEN, SAINT JUAN .....	01/01/20 03/31/20	SR PAYROLL & BENS GENERALIST .....	24,980.21	
		MCFADDEN,MIRANDA J .....	01/01/20 03/31/20	BUDGET ANALYST .....	29,880.76	
		MCGARRY, THOMAS K. ....	01/01/20 03/31/20	LEAD CABINETMAKER .....	26,105.97	
		MCKITTRICK, DAVID E. ....	01/01/20 03/31/20	SR BUSINESS PROCESS APPL SPEC .....	43,475.01	
		MCLEAN,MIKKYLA R .....	01/01/20 03/31/20	HUMAN RESOURCES GENERALIST .....	20,230.97	
		MEISTER, DARLENE T. ....	01/01/20 03/31/20	DIR, DIVERSITY & ORG CHGE MGT .....	40,544.21	
		MENDEZ,SAMARIA .....	01/01/20 03/31/20	SENIOR PROJECT DESIGNER .....	21,919.56	
		MENDOZA,LYDIA .....	01/01/20 03/31/20	PAYROLL & BENEFITS GENERALIST .....	21,585.50	
		MENDOZA,LYDIA .....	11/01/19 01/30/20	PAYROLL & BENEFITS GENERALIST (OVERTIME) .....	8,393.91	
		MEREDITH, DWAIN .....	01/01/20 03/31/20	LOGISTICS & DIST SPEC (A) .....	12,661.27	
		METZLER,FRANMARIE .....	01/01/20 03/31/20	PHOTOGRAPHER .....	16,184.25	
		METZLER,FRANMARIE .....	11/01/19 01/31/20	PHOTOGRAPHER (OVERTIME) .....	922.56	
		MICHALEK, WILLIAM .....	01/01/20 03/31/20	COMMUNICATIONS SPECIALIST .....	21,585.50	
		MICHALSON,KRISTINE J .....	01/01/20 03/31/20	ASSISTANT DIRECTOR .....	28,571.00	
		MILASI, FRANCESCO .....	01/01/20 02/29/20	SENIOR NETWORK TECHNICIAN (A) .....	11,428.39	
		MILASI, FRANCESCO .....	02/01/20 02/07/20	SENIOR NETWORK TECHNICIAN (A) (OTHER COMPENSATION) .....	9,523.67	
		MILBUT, ANTHONY P. ....	01/01/20 03/31/20	SR NETWORK COMM SPECIALIST .....	32,029.58	
		MILLER III,LOUIS .....	01/01/20 03/31/20	RETAIL INVENTORY SPECIALIST .....	11,301.77	
		MILLER,MICHAEL A .....	01/01/20 03/31/20	MANAGER, PROD AND SUPPORT .....	32,225.50	
		MILLER,SHAWN .....	01/01/20 03/31/20	OPERATIONS ANALYST .....	22,488.72	
		MILLER-LAMILL, ELOISE R. ....	01/01/20 03/31/20	BROADCAST PRODUCTION TECHNICA .....	27,375.75	
		MILLER-LAMILL, ELOISE R. ....	12/01/19 02/29/20	BROADCAST PRODUCTION TECHNICA (OVERTIME) .....	4,016.72	
		MINOR,LESLIE .....	01/01/20 03/31/20	FINANCIAL COUNSELOR .....	20,451.73	
		MINTURN, JOHN J. ....	01/01/20 03/31/20	SENIOR SECURITY ARCHITECT .....	40,544.21	
		MODICA, MICHAEL .....	01/01/20 03/31/20	CUSTOMER RELATIONS MANAGER .....	37,616.02	
		MOLL, ANDREW C. ....	01/01/20 03/31/20	SR INTERNET SYSTEMS SPECIALIST .....	40,170.73	
		MOORE II,GARY L .....	01/01/20 03/31/20	NETWORK COMM SPECIALIST .....	24,463.01	
		MOORE, EDWARDA P. ....	01/01/20 03/31/20	FINANCIAL COUNSELOR .....	24,145.17	
		MOORE,JAMES .....	01/01/20 03/31/20	BROADCAST PRODUCTION TECHNICA .....	20,230.97	
		MOORE,JAMES .....	01/01/20 02/29/20	BROADCAST PRODUCTION TECHNICA (OVERTIME) .....	1,108.80	
		MORAN,RYAN D .....	01/01/20 03/31/20	SENIOR CONTRACTS SPECIALIST .....	31,051.53	
		MORETTI, SCOTT A. ....	01/01/20 03/31/20	NETWORK TECHNICIAN .....	26,519.75	
		MORGAN,CODY R .....	01/01/20 03/31/20	MASTER CARPET MECHANIC .....	20,451.73	
		MORRIS,KEVIN B .....	01/01/20 03/31/20	CONTRACTS SPECIALIST .....	27,848.74	
		MORRIS,NICOLE C .....	01/01/20 03/31/20	STRATEGIC ADVISOR .....	21,737.50	
		MORRISON,SAMUEL D .....	01/01/20 03/31/20	MASTER UPHOLSTERER .....	17,759.97	
		MORRISON,SAMUEL D .....	12/01/19 02/29/20	MASTER UPHOLSTERER (OVERTIME) .....	805.74	
		MOSLEY, JOSEPH .....	01/01/20 03/31/20	TECHNICAL DIRECTOR (A) .....	28,879.50	
		MOSLEY, JOSEPH .....	12/01/19 02/29/20	TECHNICAL DIRECTOR (A) (OVERTIME) .....	4,726.32	
		MOYA, DAVID L. ....	01/01/20 03/31/20	SYSTEMS ENGINEER .....	29,911.53	

MULLEN,KELLY A	01/01/20	03/31/20	SR SYSTEMS SUPPORT ENGINEER	26,129.01
MUNCY, JAMES P	01/01/20	03/31/20	SENIOR NETWORK TECHNICIAN	27,546.21
MURPHY,JON R	01/01/20	03/31/20	SR EA COUNSELOR	29,293.28
MURPHY,LARRISA L	01/01/20	01/31/20	CUSTOMER SOLUTIONS REP.	9,313.85
MURPHY,LARRISA L	03/01/20	03/31/20	TEAM LEAD	6,743.67
MURPHY,LORI O	01/01/20	03/31/20	MANAGER, PAYROLL & BENEFITS	26,301.53
MURPHY,ROBERT	01/01/20	03/31/20	DIRECTOR, IDENTITY GOVERNANCE	43,475.01
MWACHOFI,MGHOI M	01/01/20	03/31/20	LOCKSMITH-APPRENTICE	15,133.01
MWACHOFI,MGHOI M	01/01/20	01/31/20	LOCKSMITH-APPRENTICE (OVERTIME)	232.81
MYERS, ANTHONY C.	01/01/20	03/31/20	NETWORK COMM SPECIALIST	26,519.75
NASH, MICHAEL R.	01/01/20	03/31/20	ASST TO THE CIO FOR TECH GOVER	41,961.02
NASR,HAITHAM M	01/01/20	03/31/20	SR BROADCAST MAINTENANCE ENGIN	27,848.74
NASR,HAITHAM M	12/01/19	02/29/20	SR BROADCAST MAINTENANCE ENGIN (OVERTIME)	1,121.65
NAUGHTON, CHRISTOPHER B.	01/01/20	03/31/20	PROGRAM MANAGER (MAILING SERVI	38,425.53
NELSON, JUAN	01/01/20	03/31/20	STAFF ACCOUNTANT	23,392.72
NGHIEM, HIEU T.	01/01/20	03/31/20	SR BUSINESS PROCESS APPL SPEC	37,828.43
NGUYEN, NHO V.	01/01/20	03/31/20	SENIOR SYSTEMS ENGINEER	33,983.51
NGUYEN, PHI	01/01/20	03/31/20	PHOTOGRAPHER	19,805.99
NGUYEN, PHI	11/01/19	01/31/20	PHOTOGRAPHER (OVERTIME)	418.78
NGUYEN, VAN	01/01/20	03/31/20	SR SOFTWARE ENGINEER	27,546.21
NORA, MYRTLE S.	01/01/20	03/31/20	MASTER DRAPERY MANUFACTURER	21,797.99
NORRIS,MATTHEW J	01/01/20	03/31/20	SECURITY OPERATIONS CENTER MAN	37,724.00
NOWAK,JASON M	01/01/20	03/31/20	SENIOR SOFTWARE SPECIALIST	41,253.24
NURSE, COURTNEY E.	01/01/20	03/31/20	SR TECHNICAL SUPPORT REP	26,519.75
NUSINZON, IGOR	01/01/20	03/31/20	SENIOR SYSTEMS ENGINEER	34,178.68
O'BOYLE,DAVID E	01/01/20	03/31/20	COMMUNICATIONS MANAGER	23,951.98
O'BRIEN, MARY F.	01/01/20	03/31/20	SALES SPECIALIST	14,696.49
OATES, KIMBERLY S.	01/01/20	03/31/20	SR MEDIA LOGISTICS COORDINATOR	30,253.37
OHLIS, CARLA M.	01/01/20	01/02/20	SR INTERNET SYS ENGINEER	864.32
OHLIS, CARLA M.	01/01/20	01/02/20	SR INTERNET SYS ENGINEER (OTHER COMPENSATION)	864.32
OLDHAM,LINDSAY M	01/01/20	03/31/20	FINANCIAL ANALYST	23,435.71
OLIVER,EBBONY	01/01/20	03/31/20	HR COORDINATOR	17,863.23
ORNITZ,JILL H	01/01/20	03/31/20	ASSISTANT DIRECTOR	18,207.04
ORRICK, MICHAEL J.	01/01/20	03/31/20	CUSTOMER SOLUTIONS REP.	19,805.99
OULAHYANE,MELISSIA A	01/01/20	03/31/20	ACCOUNTING TECHNICIAN (A)	21,797.99
OVERBY, FRANK W.	01/01/20	03/31/20	MASTER CARPET MECHANIC	22,693.98
OWENS MCSWAIN,JENNIFER	01/01/20	03/31/20	SPECIAL ASSISTANT	24,980.21
OWENS, MICHAEL E.	01/01/20	03/31/20	BROADCAST PRODUCTION TECHNICIA	27,375.75
OWENS, MICHAEL E.	12/01/19	02/29/20	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	3,663.22
PANY,CHRISTOPHER V	01/01/20	03/31/20	CONTRACT ADMINISTRATOR	23,951.98
PARKER,KEVINA D	01/01/20	01/31/20	ACCOUNTING TECHNICIAN	10,347.34
PARKER,KEVINA D	03/01/20	03/31/20	FINANCIAL COUNSELOR	5,920.00
PARKS,DELMAR P	01/01/20	03/31/20	RESOURCE MANAGER	28,884.74
PARTRIDGE,WILLARD H	01/01/20	03/31/20	OPERATIONS MANAGER	22,920.95
PASTRAN,RAFAEL I	01/01/20	03/31/20	JOURNEYMAN FINISHER	16,699.01
PATE,ERONA	03/09/20	03/31/20	FINANCIAL COUNSELOR	4,341.33
PATEL, DHAVAL H.	01/01/20	03/31/20	BRANCH MANAGER	39,837.27
PATEL,CHIRAG C	01/01/20	03/31/20	DIR, INFO SYSTEMS SECURITY	43,475.01
PEARSON, STEPHEN C.	01/01/20	03/31/20	SR NETWORK SYSTEMS ENGINEER	43,475.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		PENHARLOW,KEVIN	01/01/20 03/31/20	SAFETY & OCCUP HEALTH SPECIALI	23,435.72	
		PERKINS III,THOMAS E	01/01/20 03/31/20	APPRENTICE UPHOLSTERER	14,744.53	
		PERKINS III,THOMAS E	01/01/20 02/29/20	APPRENTICE UPHOLSTERER (OVERTIME)	467.85	
		PERKINS,JANET	01/01/20 03/31/20	SR TECH SOLUTIONS ENGINEER	22,920.95	
		PERRY,JOHN S	01/01/20 03/31/20	MASTER CABINET MAKER	21,348.21	
		PETERSON, CAROL C.	01/01/20 03/31/20	MANAGEMENT ANALYST	32,810.97	
		PHAN, DEAN	01/01/20 03/31/20	NETWORK COMM SUPERVISOR	36,977.28	
		PHILLIPS,ASHLEIGH	01/01/20 02/20/20	CUSTOMER ADVOCATE	11,491.56	
		PHILLIPS,ASHLEIGH	02/01/20 02/20/20	CUSTOMER ADVOCATE (OTHER COMPENSATION)	2,154.66	
		PHILLIPS,JAMALI	01/01/20 03/31/20	SENIOR SYSTEMS ENGINEER	28,361.72	
		PIAZZA,ANGELINA M	01/01/20 03/31/20	BUDGET ANALYST	29,293.28	
		PILKERTON, SANDRA Q.	01/01/20 03/31/20	OFFICE MANAGER	29,394.75	
		PINDER, TYREIS	01/01/20 03/31/20	SENIOR TECHNOLOGY PARTNER	25,784.01	
		PINSON,STEPHEN	01/01/20 03/31/20	SENIOR SECURITY ANALYST	32,225.50	
		PLOWDEN, VINCENT H.	01/01/20 03/31/20	LEAD FINISHER	23,392.72	
		POWERS,JOHN J	03/09/20 03/16/20	SYSTEMS ENGINEER	6,429.26	
		POWERZ, DARIUS A.	01/01/20 03/31/20	SR TECHNOLOGY SUPPORT REP	29,394.75	
		PRITSCHAU,MARY K	01/01/20 03/31/20	CUSTOMER ADVOCATE	21,135.48	
		PUGH,KIM R	01/01/20 03/31/20	SR BUSINESS PROC APPL SPEC	33,785.26	
		PURYEAR, MARGARET S.	01/01/20 03/31/20	COMMUNICATIONS SPECIALIST	27,546.21	
		PURYEAR,NKENGA A	01/01/20 03/31/20	PAYROLL & BENEFITS GENERALIST	17,759.97	
		PURYEAR,NKENGA A	12/09/19 02/29/20	PAYROLL & BENEFITS GENERALIST (OVERTIME)	3,523.84	
		PUZZUOLI,LEONARD R	01/01/20 03/31/20	CHIEF FINANCIAL OFFICER	43,475.01	
		QUINTANILLA,ILIANA Y	01/01/20 03/31/20	GRAPHIC DESIGNER	18,207.04	
		RAKHIMOV,MUKHSIMJON	01/01/20 03/31/20	SENIOR IT SOLUTIONS ARCHITECT	31,637.76	
		RAMPEY,DOMINICK	01/01/20 03/31/20	SR BROADCAST ENG/PROD SPECLST	26,816.79	
		RAMPEY,DOMINICK	02/01/20 02/29/20	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	928.26	
		RANDALL,ROBIN D	01/01/20 03/31/20	PAYROLL & BENEFITS GENERALIST	19,106.47	
		RANDALL,ROBIN D	12/01/19 02/29/20	PAYROLL & BENEFITS GENERALIST (OVERTIME)	4,698.58	
		RAUFI,ABDUL	02/24/20 03/31/20	SR INFO SYST. SECURITY ANALYST	12,284.31	
		RAWAT,VINOD S	01/01/20 03/31/20	SYSTEMS ANALYST	24,980.21	
		REEVES,OCTAVIAN D	01/01/20 03/31/20	SPECIAL ASSISTANT	24,980.21	
		REID, EDWARD K.	01/01/20 03/31/20	BROADCAST PRODUCTION TECHNICIA	21,135.48	
		REID, EDWARD K.	12/01/19 02/29/20	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	828.66	
		REID, KAREN E.	01/01/20 03/31/20	SUPPLY ACCOUNT SPECIALIST	20,451.73	
		REIMERS,JACKSON S	01/01/20 03/31/20	MANAGER	26,129.01	
		REMKE,MATTHEW A	01/01/20 03/31/20	SENIOR SYSTEMS ENGINEER	35,700.72	
		RHODES, MASHELL M.	01/01/20 03/31/20	SR TELECOMMUNICATIONS ADMIN	19,805.99	
		RHONES,SHERMAN D	01/01/20 03/31/20	LOGISTICS & DIST SPEC (A)	10,964.27	
		RICE,LAWRENCE B	01/01/20 03/31/20	SR BUSINESS PROCESS APPL SPEC	36,977.28	
		RICHARDS, JOHN	01/01/20 03/31/20	INTERNET SYSTEMS SPECIALIST	23,843.01	
		RICHTER, ROBIN	01/01/20 03/31/20	SR TELEPHONE SYSTEMS CONSULTAN	31,637.76	
		RIDDLE,DONALD W	01/01/20 03/31/20	SR BUSINESS PROCESS APPL SPEC	35,700.72	

RIDGELL JR,WILLIAM	01/01/20	03/31/20	LOGISTICS & DIST SPEC (A)	11,982.48
RIVERS,MARLIAN E	01/01/20	03/31/20	BUILDING SUPERVISOR	14,744.53
ROACH, KEVIN J.	01/01/20	03/31/20	ENT OPS ENGINEERING TEAM LEAD	40,170.73
ROBERTSON, DEBORAH M.	01/01/20	03/31/20	SENIOR ACCOUNTANT	30,424.26
ROCHE,KEVIN	01/01/20	03/31/20	APPLICATION DBA SPECIALIST	33,397.30
ROGERS,JUSTIN E	01/01/20	03/31/20	DRAPERY INSTALLER	15,133.01
ROGERS,JUSTIN E	01/01/20	02/29/20	DRAPERY INSTALLER (OVERTIME)	218.26
ROGERSON, RANDY	01/01/20	03/31/20	APPRENTICE CABINET MAKER	17,851.25
ROMANO,KARLI	01/01/20	03/31/20	SPECIAL ASSISTANT	24,980.21
ROSE JR,THOMAS A	01/01/20	03/31/20	SUPERVISOR, LOGISTICS & DIST	18,207.04
ROSSITER, PAUL	01/01/20	03/31/20	JOURNEYMAN LOCKSMITH	18,253.99
ROUSE, PATRICIA A.	01/01/20	03/31/20	AUDIO SPECIALIST	30,424.26
ROUSE, PATRICIA A.	12/01/19	02/29/20	AUDIO SPECIALIST (OVERTIME)	2,620.11
ROWE, TERESA A.	01/01/20	01/31/20	ART DIRECTOR	23,045.99
ROWE, TERESA A.	02/01/20	02/29/20	ART DIRECTOR (OTHER COMPENSATION)	612.16
RUPERT JR, GERALD L.	01/01/20	03/31/20	FIRST ASSISTANT	33,983.51
RUSSELL,GEORGE D	01/01/20	03/31/20	JOURNEYMAN UPHOLSTERER	16,699.01
RUSSELL,GEORGE D	12/01/19	02/29/20	JOURNEYMAN UPHOLSTERER (OVERTIME)	757.62
RYAN, CAITLIN M.	01/01/20	03/31/20	DIRECTOR, TRANSITION	40,308.61
SADLER,BROOKE E	01/01/20	03/31/20	PURCHASING AGENT	16,699.01
SAKALUK,ANDRZEJ H	01/01/20	03/31/20	STRATEGIC ADVISOR	36,337.78
SALAMONE,JOHN C	01/01/20	03/31/20	CHIEF HUMAN RESOURCES OFFICER	43,475.01
SAMUELS,MICHAEL D	01/01/20	03/31/20	MANAGER, SUPPORT SYSTEMS	39,134.99
SANTA,LEIDY	01/01/20	03/31/20	SENIOR SYSTEMS ENGINEER	29,293.28
SANUSI-HOPES,ZAINAB	01/01/20	03/31/20	SR BUSINESS PROCESS APPL SPEC	37,616.02
SARNOWSKI,ANGELISA	01/01/20	03/31/20	HUMAN RESOURCES MANAGER	29,880.76
SAUNDERS,CLARISSE	01/01/20	03/31/20	MANAGER, ENTERPRISE GOVERNANCE	31,637.76
SCALES,BRETON H	01/01/20	03/31/20	EMERGENCY COMMUNICATIONS SPECI	29,880.76
SHELLHAAS,MELISSA	01/01/20	03/31/20	BUS PROCESS APP SPECIALIST	27,848.74
SCHEMM, CARI	01/01/20	03/31/20	GRAPHIC DESIGNER	25,200.47
SCHERLING, GRANT C.	01/01/20	03/31/20	PRINCIPAL ENGINEER	43,475.01
SCHMITT, REGINA A.	01/01/20	03/31/20	PRODUCTION OPERATIONS MANAGER	41,253.24
SCHOOLER, SHERRI L.	01/01/20	03/31/20	NETWORK COMMUNICATIONS SPEC	26,519.75
SCHUBERT,JASON E	01/01/20	03/31/20	SENIOR SYSTEMS ENGINEER	31,637.76
SCOTT,DIANE P	01/01/20	03/31/20	DIRECTOR FINANCIAL COUNSELING	41,717.76
SEAL,ROBERT	01/01/20	03/31/20	SR TELECOMMUNICATIONS ADMIN	18,642.72
SEIDEL,ALYSSA M	01/01/20	01/31/20	COMMUNICATIONS SPECIALIST	12,138.04
SEIDEL,ALYSSA M	03/01/20	03/31/20	SENIOR COMMUNICATIONS SPECIALI	6,743.67
SESSOMS, SHAWN	01/01/20	03/31/20	FINANCIAL COUNSELOR	19,805.99
SHABBEER,MOHAMMED	01/01/20	03/31/20	LEAD SYSTEMS ADMINISTRATOR	41,961.02
SHAH,KIRAT S	01/01/20	03/31/20	RESOURCE MANAGER	30,272.42
SHALHOUB, FADLOU	01/01/20	03/31/20	SENIOR SYSTEMS ANALYST	30,468.25
SHANKARNARAYANAN,RAMAMURTHY	01/01/20	03/31/20	SECURITY ENGINEER	27,848.74
SHEPPERSON,BAXTER	01/01/20	03/31/20	SENIOR SYSTEMS ENGINEER	32,810.97
SHOEMAKER, AIRLIE S.	01/01/20	03/31/20	FINANCIAL COUNSELOR	23,593.50
SHORTER,QUINCY	01/01/20	03/31/20	MANAGER (CAO OPERATIONS)	28,879.50
SHRESTHA,ASHMA	01/01/20	03/31/20	INTERNET SYSTEMS SPECIALIST	31,457.72
SIERRA, DAVID	01/01/20	03/31/20	TECHNICAL SUPPORT REP	24,296.21
SIEVERTSON,MAKENNA F	01/01/20	01/31/20	MEDIA LOGISTICS ASSISTANT	4,373.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		SIEVERTSON,MAKENNA F .....	01/01/20 03/31/20	MEDIA LOGISTICS COORDINATOR .....	10,510.43	
		SIMMONS, RONALD E. ....	01/01/20 03/31/20	SUPERVISOR LOGISTICS & DIST .....	20,684.79	
		SIMPKINS, DAMON A. ....	01/01/20 03/31/20	LOGISTICS & DIST SPEC (A) .....	11,349.21	
		SIMPSON,SUSAN .....	01/01/20 03/31/20	CHIEF RISK OFFICER .....	43,475.01	
		SIMS, CAROLYN D. ....	01/01/20 03/31/20	SR PURCHASING AGENT .....	22,920.95	
		SIMS,AISLAN E .....	01/01/20 03/31/20	SENIOR COMMUNICATIONS SPEC. ....	21,135.48	
		SINGH,GAGAN P .....	01/01/20 01/31/20	MANAGER, WEB DEVELOPMENT .....	13,044.99	
		SINGH,GAGAN P .....	01/01/20 01/31/20	MANAGER, WEB DEVELOPMENT (OTHER COMPENSATION) .....	1,446.49	
		SINGH,SAGAR .....	01/01/20 03/31/20	SR APPLICATION SECURITY ANALYS .....	32,225.50	
		SKOLKY,ASHLEY R .....	01/01/20 03/31/20	PARALEGAL .....	22,920.95	
		SLIFKO,BRIAN R .....	01/01/20 03/31/20	NETWORK TECHNICIAN .....	21,585.50	
		SMALL, BOBBY R. ....	01/01/20 03/31/20	MANAGER, LOGISTICS .....	29,911.53	
		SMALLFIELD,DAVID A .....	01/01/20 03/31/20	BUSINESS PROC APPLIC SPEC .....	31,637.76	
		SMITH JR,CHARLES .....	01/01/20 03/31/20	SENIOR PROJECTS SPECIALIST .....	20,684.79	
		SMITH JR,CHARLES .....	01/01/20 01/31/20	SENIOR PROJECTS SPECIALIST (OVERTIME) .....	308.28	
		SMITH,WILLIAM B .....	01/01/20 03/31/20	BROADCAST PRODUCTION TECHNICA .....	20,684.79	
		SMITH,WILLIAM B .....	12/01/19 02/29/20	BROADCAST PRODUCTION TECHNICA (OVERTIME) .....	1,749.44	
		SNYDER, LESTER W. ....	01/01/20 03/31/20	SENIOR SYSTEMS ENGINEER .....	31,637.76	
		SOLLERS,DANIELLE M .....	01/01/20 03/31/20	SENIOR BENEFITS SPECIALIST .....	22,920.95	
		SOLOMON, WILLIAM .....	01/01/20 03/31/20	BUSINESS PROC APPLIC SPEC .....	33,397.30	
		SOLORZANO, WILLIS .....	01/01/20 03/31/20	APPRENTICE CABINET MAKER .....	15,911.26	
		SOULTS, DANIEL P. ....	01/01/20 03/31/20	RECEIVING/WAREHOUSE SPEC (A) .....	15,911.26	
		SOULTS, DANIEL P. ....	01/01/20 01/31/20	RECEIVING/WAREHOUSE SPEC (A) (OVERTIME) .....	428.38	
		SOUVANDARA,SINTHASONE .....	01/01/20 03/31/20	ENTERPRISE ADMINISTRATOR .....	35,060.73	
		SPACE, MELISSA A. ....	01/01/20 03/31/20	DIR, SAFETY&PERSONNEL SECURITY .....	39,837.27	
		SPRINGFIELD JR, CLYDE .....	01/01/20 03/31/20	SENIOR ACCOUNTANT (A) .....	30,424.26	
		STACEY,ROYAL K .....	01/01/20 03/31/20	BUSINESS CONTINUITY MANAGER .....	36,337.78	
		STANLEY, ANGEL .....	01/01/20 03/31/20	STAFF ACCOUNTANT .....	23,392.72	
		STARKEY,CHARLES J .....	01/01/20 03/31/20	BUSINESS CONTINUITY MANAGER .....	35,913.05	
		STEIN,CHRISTOPHER J .....	01/01/20 03/31/20	JOURNEYMAN CABINET MAKER .....	16,699.01	
		STEINMULLER,APRIL M .....	01/01/20 03/31/20	ADMINISTRATIVE SPECIALIST (A) .....	15,133.01	
		STEINMULLER,APRIL M .....	01/01/20 02/29/20	ADMINISTRATIVE SPECIALIST (A) (OVERTIME) .....	632.96	
		STEPNEY,ERIC J .....	01/01/20 03/31/20	AUDIO SPECIALIST .....	21,585.50	
		STEPNEY,ERIC J .....	12/01/19 02/29/20	AUDIO SPECIALIST (OVERTIME) .....	1,561.50	
		STEWART, CHRISTINE A. ....	01/01/20 03/31/20	DIRECTOR, ACQ & CONTRACT MGMT .....	43,108.01	
		STROTT,CAROL E .....	01/01/20 03/31/20	TECHNICAL SUPPORT REP .....	22,941.02	
		STRICKLEN,ELIZABETH A .....	01/01/20 03/31/20	OFFICE MANAGER .....	22,941.02	
		SUMMERS,DAMON N .....	01/01/20 03/31/20	RECEIVING/WAREHOUSE SPECIALIST .....	11,641.53	
		SUMNER, NANCY M. ....	01/01/20 03/31/20	SENIOR NETWORK TECHNICIAN .....	23,392.72	
		SUPLEE,ANDREW D .....	01/01/20 03/31/20	SR NETWORK SYSTEMS ENGINEER .....	36,337.78	
		SUPON, JUSTIN J. ....	01/01/20 03/31/20	DEPUTY DIR, HOUSE PRESS GALLER .....	34,568.99	
		SUTHERLAND WEISER,DANIEL A .....	01/01/20 03/31/20	DIRECTOR, INTERNAL COMMUNICATI .....	41,253.24	
		SUYDAM, MARCUS T. ....	01/01/20 03/31/20	CONTRACTS SUPPORT ADMIN .....	20,684.79	



SWAN, CAROL	01/01/20	03/31/20	MANAGER, UPHOLSTERY/DRAPERY	29,394.75
SWARTZ, EMILY A	01/01/20	03/31/20	PROGRAM COORDINATOR	26,129.01
SWARTZENDRUBER, DOUGLAS E	01/01/20	03/31/20	BROADCAST ENGINEER/PROD SPEC.	25,321.21
SWARTZENDRUBER, DOUGLAS E	12/01/19	02/29/20	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	2,608.98
SZPINDOR, CATHERINE L	01/01/20	03/31/20	CHIEF INFORMATION OFFICER	43,475.01
TABARZADI, SHAHLA	01/01/20	03/31/20	SR NETWORK COMM SPECIALIST (A)	33,983.51
TAMMADGE, JAMES A	01/01/20	03/31/20	SENIOR SYSTEMS ENGINEER	36,912.47
TAYLOR SR, RONALD B.	01/01/20	03/31/20	SYSTEMS ENGINEER	28,879.50
TEASLEY JR, RICHARD E	01/01/20	03/31/20	SYSTEM SECURITY ENGINEER	31,051.53
TEWKSBURY, PAUL M	01/01/20	03/31/20	MANAGER, OEA	33,785.26
THIESSEN, GARY	01/01/20	03/31/20	SR. CAPITOL SERVICE REP.	24,463.01
THOMAS, DENISE D	01/01/20	03/31/20	SUPERVISOR, FURNITURE INVENTOR	21,135.48
THOMAS, JASON G	01/01/20	03/31/20	LOGISTICS & DIST SPEC (A)	11,528.27
THOMPSON, ADAM E	01/01/20	03/31/20	STAFF ACCOUNTANT	21,585.50
THOMPSON, MARK W.	01/01/20	01/01/20	BRANCH MANAGER	458.37
THOMPSON, MARK W.	01/01/20	01/01/20	BRANCH MANAGER (OTHER COMPENSATION)	13,751.08
THOMPSON, PHILLIP D.	01/01/20	03/31/20	SENIOR SYSTEMS ENGINEER	33,983.51
THOMPSON, SHAUN O	01/01/20	03/31/20	REC/WAREHOUSE SPEC (A)	17,088.53
THOMPSON, STEPHEN A	01/01/20	03/31/20	RECEIVING/WAREHOUSE SPEC	15,923.75
TIANI, JAMES A.	01/01/20	03/31/20	SENIOR CONTRACTS SPECIALIST	31,637.76
TILLMAN, ARRICA	01/01/20	03/31/20	PAYROLL & BENEFITS MANAGER	31,051.53
TILSON, DANIEL S.	01/01/20	03/31/20	BROADCAST PRODUCTION TECHNICA	27,546.21
TILSON, DANIEL S.	12/01/19	02/29/20	BROADCAST PRODUCTION TECHNICA (OVERTIME)	670.00
TIN, YADANA	01/01/20	03/31/20	DIRECTOR, HOUSE PRESS GALLERY	42,666.77
TINSMAN, SUZANNE G	01/01/20	03/31/20	MANAGER, PAYROLL & BENEFITS	33,785.26
TONEY JR, FRED	01/01/20	03/31/20	SENIOR SYSTEMS ENGINEER	38,894.26
TONIZZO, DAVID	01/01/20	03/31/20	SR INTERNET SYSTEMS ENG	33,983.51
TROMBETTA, JOSEPH A	01/01/20	03/31/20	APPRENTICE CARPET MECHANIC	15,133.01
TRUONG, HIEU	01/01/20	03/31/20	NETWORK TECHNICIAN	21,585.50
TUCK, EMILY E.	01/01/20	03/31/20	DIRECTOR OF PRIVACY	42,666.77
TUREK, STANLEY	01/01/20	03/31/20	FINANCIAL COUNSELOR	19,032.48
TURNER, ROBERT T.	01/01/20	03/31/20	SR TECHNICAL SUPPORT REP	25,784.01
TYLEE, DUSTIN D	01/01/20	03/31/20	MASTER CARPET MECHANIC	20,451.73
TYREE-EDWARDS, CYNTHIA E.	01/01/20	03/31/20	SENIOR TECHNOLOGY PARTNER	27,848.74
UNDERWOOD, RICARDO H	01/01/20	03/31/20	SENIOR SYSTEMS ENGINEER	33,785.26
URMAN, JOHN F.	01/01/20	03/31/20	BROADCAST PRODUCTION TECHNICA	23,392.72
URMAN, JOHN F.	12/01/19	02/29/20	BROADCAST PRODUCTION TECHNICA (OVERTIME)	2,620.65
VALLANDINGHAM JR, GEORGE L.	01/01/20	03/31/20	LEAD CARPET MECHANIC	21,585.50
VARGAS, JOSE L	01/01/20	03/31/20	SR SYSTEMS SUPPORT ENGINEER	26,301.53
VAUGHAN JR, ALAN M.	01/01/20	03/31/20	MGR CARPET SHOP	28,361.72
VAUGHAN, NICOLE A	01/01/20	03/31/20	ADMINISTRATIVE SPECIALIST	13,840.85
VAUGHAN, NICOLE A	01/01/20	01/30/20	ADMINISTRATIVE SPECIALIST (OVERTIME)	13.06
VAUGHNS, THOMAS	01/01/20	03/31/20	SR TELECOMMUNICATIONS ADMIN	18,656.72
VELIZ, MARCO A	01/01/20	03/31/20	RECEIVING/WAREHOUSE SPECIALIST	11,837.50
DEMURI, KUMAR V	01/01/20	03/31/20	SR SYSTEMS SECURITY ENGINEER	38,253.24
VENABLE JR, THOMAS T	01/01/20	03/31/20	MGR, USER EXPERIENCE & DESIGN	30,468.25
VENTRE, JAMES L	01/01/20	03/31/20	SR NETWORK SYSTEMS ENGINEER	42,666.77
VICKERS, RANDAL R	01/01/20	03/31/20	CHIEF INFORMATION SECURITY OFF	43,475.01
VO, QUOC-AN	01/01/20	03/31/20	APPLICATION DBA SPECIALIST	30,424.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		VON HARDERS, KIMBERLY A .....	01/01/20 03/31/20	SERVICES MANAGER .....	43,373.03	
		WALLACE, ALFONZO .....	01/01/20 03/31/20	BUILDING SUPERVISOR .....	14,616.42	
		WALLACE, SHARON T .....	01/01/20 03/31/20	INTERNET SYSTEMS SPECIALIST .....	22,488.72	
		WALLER, DAVID .....	01/01/20 03/31/20	SENIOR SYSTEMS ENGINEER .....	33,148.71	
		WALTERS, JENNIFER S .....	01/01/20 03/31/20	SECOND ASSISTANT .....	27,333.97	
		WANG, GANG .....	01/01/20 03/31/20	INTERNAL CTRLS & SYS ARCHITECT .....	43,373.03	
		WARD, CHERAISSE M .....	01/01/20 03/31/20	PAYROLL & BENEFITS GENERALIST .....	20,000.03	
		WARD, JAMES B .....	01/01/20 03/31/20	BUSINESS ANALYST .....	33,785.26	
		WARE JR, CALVIN E. ....	01/01/20 03/31/20	LOGISTICS & DIST SPEC (A) .....	12,127.03	
		WARE, FRANCIS A .....	01/01/20 03/31/20	RECEIVING/WAREHOUSE SPECIALIST .....	11,837.50	
		WARFIELD, TAZMYAH D .....	01/01/20 03/31/20	FINANCIAL ANALYST .....	21,135.48	
		WARREN, NATHAN A .....	01/01/20 03/31/20	APPRENTICE FINISHER .....	15,521.01	
		WASHINGTON, TERRENCE .....	01/01/20 03/31/20	LOGISTICS & DIST SPEC (A) .....	12,320.74	
		WASHINGTON, JASON C .....	01/01/20 03/31/20	FINANCIAL ANALYST .....	23,435.72	
		WASHINGTON, MATTHEW .....	01/01/20 03/31/20	DIRECTOR LOGISTICS .....	33,148.71	
		WATKINS, SARAH E. ....	01/01/20 03/31/20	SR BUSINESS PROCESS APPL SPEC .....	42,666.77	
		WEBB, LATNEY .....	01/01/20 03/31/20	TECHNOLOGY PARTNER .....	24,463.01	
		WEISS, BRYAN J .....	01/01/20 03/31/20	PROGRAM MGR. HOUSE WELLNESS CE .....	35,060.73	
		WELLS, ROYALE E .....	01/01/20 03/31/20	FINANCIAL COUNSELOR (A) .....	18,656.72	
		WENZEL, KENNETH .....	01/01/20 03/31/20	ENGINEERING TEAM LEAD .....	37,616.02	
		WESLEY, SHANEL .....	01/01/20 03/31/20	TELEPHONE SYSTEMS CONSULTANT .....	23,843.01	
		WHITAKER, LAURA B. ....	01/01/20 03/31/20	TEAM COORDINATOR .....	25,956.51	
		WHITAKER, JASON E .....	01/01/20 03/31/20	NETWORK COMM SPECIALIST .....	27,546.21	
		WHITE, DANIEL J. ....	01/01/20 03/31/20	ENGINEERING TEAM LEAD .....	33,148.71	
		WHITE, BYRON I .....	01/01/20 03/31/20	FINANCIAL COUNSELOR .....	18,207.04	
		WHITE, GREGG N .....	01/01/20 03/31/20	SR TECHNICAL SUPPORT REP .....	23,435.72	
		WHITMYER, JOHN T. ....	01/01/20 03/31/20	TECHNOLOGY SOLUTIONS ENGINEER .....	29,600.25	
		WIESE, KARL S .....	01/01/20 03/31/20	JOURNEYMAN CABINET MAKER .....	17,476.25	
		WILBOURN, JEFFREY R. ....	11/01/19 03/31/20	MASTER FINISHER .....	16,053.49	
		WILDER, DONALD E. ....	01/01/20 03/31/20	ENGINEERING TEAM LEAD .....	37,616.02	
		WILHITE, LASAGNE A .....	01/01/20 03/31/20	DIRECTOR, EMPLOYEE ADVOCACY .....	43,475.01	
		WILLIAMS JR, LOUIS B. ....	01/01/20 03/31/20	NETWORK SYSTEMS ENGINEER .....	32,491.01	
		WILLIAMS JR, TOMMY L .....	01/01/20 03/31/20	PAYROLL & BENEFITS GENERALIST .....	19,106.47	
		WILLIAMS, JAMES .....	01/01/20 03/31/20	SR NETWORK COMM SPECIALIST .....	35,700.72	
		WILLIAMS, SHENETTE T. ....	01/01/20 03/31/20	PAYROLL & BENEFITS GENERALIST .....	19,553.72	
		WILLIAMS, SHENETTE T. ....	11/01/19 01/30/20	PAYROLL & BENEFITS GENERALIST (OVERTIME) .....	5,849.87	
		WILLIAMS, WAVERLY Y. ....	01/01/20 03/31/20	SR NETWORK COMM SPECIALIST .....	38,253.24	
		WILLIAMS, AARON L .....	01/01/20 03/31/20	SENIOR SYSTEMS ENGINEER .....	31,637.76	
		WILLIAMS, BRADLEY A .....	01/01/20 03/31/20	JOURNEYMAN CABINET MAKER .....	16,314.50	
		WILLIAMSON, VICTORIA .....	01/21/20 03/31/20	ASSOCIATE COUNSEL .....	29,886.51	
		WILSON, DIANE E. ....	01/01/20 03/31/20	SUPERVISOR .....	31,457.72	
		WILSON, KELLIE P. ....	01/01/20 03/31/20	FINANCIAL COUNSELOR .....	19,032.48	
		WILSON, JAMES W .....	01/01/20 03/31/20	TECH SOLUTIONS ENGINEER .....	20,451.73	

WIMBERLY, DESHUN	01/01/20	03/31/20	MASTER CABINET MAKER	19,851.22
WOOD, KEVIN L	01/01/20	03/31/20	MASTER CARPET MECHANIC	21,797.99
WOOD, BRYAN	01/01/20	03/31/20	MANAGER	25,784.01
WOODROW, JEAN MARIE	01/01/20	03/31/20	PROJECT MANAGER	33,397.30
WRAY, SHERRY Y.	01/01/20	03/31/20	SYSTEMS ENGINEER	27,333.97
WRIGHT, LAWRENCE P.	01/01/20	03/31/20	BUSINESS PROC APPLIC SPEC	31,051.53
WRIGHT, RICHARD E.	01/01/20	03/31/20	SR RECEIVING & WAREHOUSIN SPEC	22,036.76
WRIGHT, TIMOTHY D.	01/01/20	03/31/20	BCDR COMMUNICATIONS MANAGER	38,253.24
YARRAM, NAVEEN R	03/02/20	03/16/20	SENIOR SYSTEMS ENGINEER	10,572.43
YUMANS, DONALD S.	01/01/20	03/31/20	SENIOR SYSTEMS ENGINEER	35,737.23
YOUNG, JAMES E.	01/01/20	03/31/20	ENGINEERING TEAM LEAD	40,170.73
ZATKOWSKI, ROBERT M.	01/01/20	03/31/20	DIRECTOR	42,666.77
ZUBKOFF, JORDANA H.	01/01/20	03/31/20	MANAGEMENT ANALYST	29,394.75
MEMBERS' SERVICES	10/01/19	12/31/19	OCT TO DEC STUDEN LOANS	1,200.00
MEMBERS' SERVICES	01/01/20	03/31/20	NON STATUTORY COMP.	-56,210.46
PERSONNEL COMPENSATION TOTALS:				18,549,137.75
SALARIES, OFFICERS & EMPLOYEES TOTALS:				18,549,137.75

ADMIN AND OPS TRAVEL							
01-02	AP	01224777	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	COMMERCIAL TRANSPORTATION	18.75
01-02	AP	01224777	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION	30.00
01-02	AP	01224777	CITIBANK GOV CARD SERVICE	11/05/19	11/09/19	COMMERCIAL TRANSPORTATION	472.60
01-02	AP	01224777	CITIBANK GOV CARD SERVICE	11/05/19	11/08/19	LODGING	288.00
01-02	AP	01224777	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	TAXI/PARKING/TOLLS	99.40
01-03	AP	01234065	MARTINS, RICHARD	12/08/19	12/09/19	COMMERCIAL TRANSPORTATION	685.96
01-03	AP	01234065	MARTINS, RICHARD	12/08/19	12/09/19	LODGING	126.52
01-03	AP	01234065	MARTINS, RICHARD	12/08/19	12/09/19	MEALS	91.50
01-03	AP	01234065	MARTINS, RICHARD	12/08/19	12/09/19	CAR RENTAL	171.34
01-03	AP	01234065	MARTINS, RICHARD	12/08/19	12/09/19	TAXI/PARKING/TOLLS	18.33
01-07	AP	01234080	COAKLEY, KRISTEN J.	12/09/19	12/11/19	COMMERCIAL TRANSPORTATION	464.00
01-07	AP	01234080	COAKLEY, KRISTEN J.	12/01/19	12/11/19	LODGING	638.00
01-07	AP	01234080	COAKLEY, KRISTEN J.	12/01/19	12/11/19	MEALS	78.01
01-07	AP	01234080	COAKLEY, KRISTEN J.	12/01/19	12/11/19	TAXI/PARKING/TOLLS	77.56
01-08	AP	01233968	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION	30.00
01-08	AP	01233969	CITIBANK GOV CARD SERVICE	11/13/19	11/17/19	MEALS	100.00
01-09	AP	01234881	CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	COMMERCIAL TRANSPORTATION	150.00
01-09	AP	01234881	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	150.00
01-09	AP	01234881	CITIBANK GOV CARD SERVICE	11/30/19	12/02/19	CAR RENTAL	356.51
01-09	AP	01234881	CITIBANK GOV CARD SERVICE	11/30/19	12/03/19	TAXI/PARKING/TOLLS	75.00
01-10	AP	01235897	CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	COMMERCIAL TRANSPORTATION	30.00
01-10	AP	01235897	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	30.00
01-10	AP	01235897	CITIBANK GOV CARD SERVICE	11/30/19	12/03/19	LODGING	226.96
01-10	AP	01235897	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	TAXI/PARKING/TOLLS	48.72
01-10	AP	01237445	CITIBANK GOV CARD SERVICE	11/12/19	11/13/19	COMMERCIAL TRANSPORTATION	-567.10
01-10	AP	01237445	CITIBANK GOV CARD SERVICE	01/06/20	01/07/20	COMMERCIAL TRANSPORTATION	1,675.80
01-13	AP	01222206	CITIBANK GOV CARD SERVICE	11/01/19	11/30/19	TAXI/PARKING/TOLLS	76.75
01-13	AP	01234864	CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	COMMERCIAL TRANSPORTATION	30.00
01-13	AP	01234864	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION	30.00
01-13	AP	01234864	CITIBANK GOV CARD SERVICE	11/30/19	12/02/19	LODGING	226.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-13	AP 01234864	CITIBANK GOV CARD SERVICE	11/30/19 11/30/19	TAXI/PARKING/TOLLS		32.38
01-13	AP 01235229	CITIBANK GOV CARD SERVICE	12/08/19 12/11/19	COMMERCIAL TRANSPORTATION		709.60
01-13	AP 01235229	CITIBANK GOV CARD SERVICE	12/08/19 12/11/19	LODGING		1,064.10
01-13	AP 01235229	CITIBANK GOV CARD SERVICE	12/08/19 12/08/19	MEALS		25.80
01-13	AP 01235229	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	MEALS		44.24
01-13	AP 01235229	CITIBANK GOV CARD SERVICE	12/10/19 12/10/19	MEALS		16.48
01-13	AP 01235229	CITIBANK GOV CARD SERVICE	12/11/19 12/11/19	MEALS		25.25
01-13	AP 01235229	CITIBANK GOV CARD SERVICE	12/08/19 12/11/19	CAR RENTAL		181.59
01-13	AP 01235229	CITIBANK GOV CARD SERVICE	12/11/19 12/11/19	GASOLINE		8.00
01-13	AP 01235229	CITIBANK GOV CARD SERVICE	12/08/19 12/11/19	TAXI/PARKING/TOLLS		37.99
01-13	AP 01238373	CITIBANK GOV CARD SERVICE	12/08/19 12/10/19	LODGING		621.52
01-14	AP 01234638	BUTLER, JAMES F.	12/09/19 12/11/19	COMMERCIAL TRANSPORTATION		543.98
01-14	AP 01234638	BUTLER, JAMES F.	12/09/19 12/11/19	LODGING		718.00
01-14	AP 01234638	BUTLER, JAMES F.	12/09/19 12/11/19	MEALS		165.00
01-14	AP 01234638	BUTLER, JAMES F.	12/09/19 12/11/19	TAXI/PARKING/TOLLS		28.43
01-15	AP 01238144	CITIBANK GOV CARD SERVICE	12/01/19 12/31/19	TAXI/PARKING/TOLLS		65.50
01-16	AP 01217474	GOLDSBOROUGH-LEE, ANGEL M.	11/02/19 11/08/19	MEALS		445.50
01-16	AP 01217474	GOLDSBOROUGH-LEE, ANGEL M.	11/02/19 11/08/19	PRIVATE AUTO MILEAGE		18.56
01-16	AP 01235130	CITIBANK GOV CARD SERVICE	01/05/20 01/07/20	COMMERCIAL TRANSPORTATION		504.60
01-16	AP 01235149	CITIBANK GOV CARD SERVICE	12/15/19 12/18/19	COMMERCIAL TRANSPORTATION		595.60
01-16	AP 01235149	CITIBANK GOV CARD SERVICE	12/15/19 12/18/19	LODGING		416.49
01-16	AP 01235149	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	MEALS		41.47
01-16	AP 01235149	CITIBANK GOV CARD SERVICE	12/17/19 12/17/19	MEALS		16.14
01-16	AP 01235149	CITIBANK GOV CARD SERVICE	12/18/19 12/18/19	MEALS		12.10
01-16	AP 01235149	CITIBANK GOV CARD SERVICE	12/15/19 12/15/19	TAXI/PARKING/TOLLS		39.69
01-16	AP 01235149	CITIBANK GOV CARD SERVICE	12/18/19 12/18/19	TAXI/PARKING/TOLLS		99.43
01-16	AP 01235666	CITIBANK GOV CARD SERVICE	12/15/19 12/18/19	COMMERCIAL TRANSPORTATION		595.60
01-16	AP 01235666	CITIBANK GOV CARD SERVICE	12/15/19 12/18/19	LODGING		416.49
01-16	AP 01235666	CITIBANK GOV CARD SERVICE	12/15/19 12/15/19	MEALS		21.43
01-16	AP 01235666	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	MEALS		52.52
01-16	AP 01235666	CITIBANK GOV CARD SERVICE	12/17/19 12/17/19	MEALS		91.00
01-16	AP 01235666	CITIBANK GOV CARD SERVICE	12/15/19 12/15/19	TAXI/PARKING/TOLLS		18.22
01-16	AP 01235666	CITIBANK GOV CARD SERVICE	12/18/19 12/18/19	TAXI/PARKING/TOLLS		19.94
01-16	AP 01238147	CITIBANK GOV CARD SERVICE	12/08/19 12/11/19	COMMERCIAL TRANSPORTATION		709.60
01-16	AP 01238847	CITIBANK GOV CARD SERVICE	12/09/19 12/11/19	COMMERCIAL TRANSPORTATION		608.35
01-16	AP 01238847	CITIBANK GOV CARD SERVICE	12/09/19 12/10/19	LODGING		173.66
01-16	AP 01238847	CITIBANK GOV CARD SERVICE	12/10/19 12/11/19	LODGING		144.11
01-16	AP 01238847	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	MEALS		32.94
01-16	AP 01238847	CITIBANK GOV CARD SERVICE	12/10/19 12/10/19	MEALS		10.94
01-16	AP 01238847	CITIBANK GOV CARD SERVICE	12/11/19 12/11/19	MEALS		9.79
01-16	AP 01238847	CITIBANK GOV CARD SERVICE	12/09/19 12/11/19	CAR RENTAL		119.71
01-16	AP 01238847	CITIBANK GOV CARD SERVICE	12/10/19 12/10/19	GASOLINE		13.84
01-16	AP 01238847	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	TAXI/PARKING/TOLLS		3.00

01-16	AP	01238847	CITIBANK GOV CARD SERVICE	12/09/19	12/11/19	TAXI/PARKING/TOLLS	66.00
01-16	AP	01238847	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	TAXI/PARKING/TOLLS	5.00
01-16	AP	01238847	CITIBANK GOV CARD SERVICE	12/10/19	12/11/19	TAXI/PARKING/TOLLS	12.00
01-17	AP	01238951	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	834.26
01-17	AP	01238951	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	860.94
01-17	AP	01238951	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	925.58
01-17	AP	01238951	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	860.94
01-17	AP	01238951	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	727.90
01-17	AP	01238951	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	824.22
01-21	AP	01238361	VENTRE, JAMES L	11/01/19	11/01/19	PRIVATE AUTO MILEAGE	46.40
01-21	AP	01238361	VENTRE, JAMES L	11/12/19	11/12/19	PRIVATE AUTO MILEAGE	26.68
01-21	AP	01238361	VENTRE, JAMES L	11/13/19	11/13/19	PRIVATE AUTO MILEAGE	26.68
01-21	AP	01238361	VENTRE, JAMES L	12/07/19	12/07/19	PRIVATE AUTO MILEAGE	38.28
01-21	AP	01238361	VENTRE, JAMES L	12/16/19	12/16/19	PRIVATE AUTO MILEAGE	26.68
01-21	AP	01240037	CITIBANK GOV CARD SERVICE	12/09/19	12/11/19	COMMERCIAL TRANSPORTATION	30.00
01-21	AP	01240037	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	LODGING	339.26
01-22	AP	01241047	ZUBKOFF, JORDANA H.	12/10/19	12/10/19	TAXI/PARKING/TOLLS	4.00
01-28	AP	01243653	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	CAR RENTAL	184.57
01-28	AP	01243653	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	CAR RENTAL	207.04
01-28	AP	01243653	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	GASOLINE	12.50
01-28	AP	01243653	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	GASOLINE	17.55
01-28	AP	01243653	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	GASOLINE	13.70
01-28	AP	01243653	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	GASOLINE	19.66
01-28	AP	01243653	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	22.47
01-28	AP	01243653	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	TAXI/PARKING/TOLLS	22.67
01-31	AP	01232758	CITIBANK GOV CARD SERVICE	11/02/19	11/08/19	LODGING	2,025.00
01-31	AP	01232758	CITIBANK GOV CARD SERVICE	11/02/19	11/07/19	TAXI/PARKING/TOLLS	204.48
02-10	AP	01217471	GOLDSBOROUGH-LEE, ANGEL M.	10/20/19	10/26/19	MEALS	445.50
02-10	AP	01217471	GOLDSBOROUGH-LEE, ANGEL M.	10/20/19	10/26/19	PRIVATE AUTO MILEAGE	18.56
02-10	AP	01250741	VICKERS, RANDAL R.	01/22/20	01/22/20	TAXI/PARKING/TOLLS	31.97
02-12	AP	01221715	EMAMALI, NICOLE S.	11/02/19	11/08/19	MEALS	429.00
02-12	AP	01221715	EMAMALI, NICOLE S.	11/02/19	11/02/19	PRIVATE AUTO MILEAGE	33.06
02-12	AP	01251575	MWACHOFI, MGHOI M.	01/13/20	01/24/20	PRIVATE AUTO MILEAGE	345.00
02-12	AP	01252657	VAUGHAN JR, ALAN M.	01/27/20	01/31/20	COMMERCIAL TRANSPORTATION	277.96
02-12	AP	01252657	VAUGHAN JR, ALAN M.	01/27/20	01/31/20	LODGING	477.08
02-12	AP	01252657	VAUGHAN JR, ALAN M.	01/27/20	01/31/20	MEALS	274.50
02-12	AP	01252657	VAUGHAN JR, ALAN M.	01/27/20	01/31/20	CAR RENTAL	208.09
02-12	AP	01252657	VAUGHAN JR, ALAN M.	01/27/20	01/31/20	TAXI/PARKING/TOLLS	60.00
02-12	AP	01253772	DIAZ GONZALEZ, ROSARIO D.	02/04/20	02/04/20	PRIVATE AUTO MILEAGE	47.15
02-12	AP	01253773	MURPHY, LARRISA L.	02/05/20	02/05/20	PRIVATE AUTO MILEAGE	47.15
02-12	AP	01254079	MARTINS, RICHARD	02/05/20	02/07/20	COMMERCIAL TRANSPORTATION	1,303.96
02-12	AP	01254079	MARTINS, RICHARD	02/05/20	02/07/20	LODGING	518.66
02-12	AP	01254079	MARTINS, RICHARD	02/05/20	02/07/20	MEALS	165.00
02-12	AP	01254079	MARTINS, RICHARD	02/05/20	02/07/20	CAR RENTAL	101.18
02-14	AP	01250272	CITIBANK GOV CARD SERVICE	01/05/20	01/07/20	LODGING	224.88
02-14	AP	01250272	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	MEALS	47.12
02-14	AP	01250272	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	MEALS	39.51
02-14	AP	01250272	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	MEALS	7.74
02-18	AP	01253771	CITIBANK GOV CARD SERVICE	01/01/20	01/31/20	TAXI/PARKING/TOLLS	81.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-20	AP 01255014	CITIBANK GOV CARD SERVICE	02/10/20 02/11/20	COMMERCIAL TRANSPORTATION	285.96	
02-21	AP 01254239	TRUONG, HIEU	01/27/20 01/29/20	LODGING	213.70	
02-21	AP 01254239	TRUONG, HIEU	01/27/20 01/29/20	MEALS	138.00	
02-21	AP 01254332	CITIBANK GOV CARD SERVICE	01/06/20 01/07/20	LODGING	412.06	
02-21	AP 01254800	CITIBANK GOV CARD SERVICE	01/05/20 01/07/20	LODGING	224.88	
02-21	AP 01254800	CITIBANK GOV CARD SERVICE	01/05/20 01/05/20	MEALS	51.45	
02-21	AP 01254800	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	MEALS	43.66	
02-21	AP 01254800	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	MEALS	8.53	
02-21	AP 01254800	CITIBANK GOV CARD SERVICE	01/05/20 01/07/20	CAR RENTAL	98.24	
02-21	AP 01254800	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	GASOLINE	6.73	
02-21	AP 01254800	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	TAXI/PARKING/TOLLS	13.00	
02-21	AP 01254800	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	TAXI/PARKING/TOLLS	50.33	
02-25	AP 01239977	CITIBANK GOV CARD SERVICE	12/05/19 12/07/19	COMMERCIAL TRANSPORTATION	504.60	
02-25	AP 01243408	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	MEALS	6.00	
02-25	AP 01243408	CITIBANK GOV CARD SERVICE	12/10/19 12/10/19	MEALS	4.98	
02-25	AP 01253774	CITIBANK GOV CARD SERVICE	01/27/20 01/30/20	COMMERCIAL TRANSPORTATION	317.96	
02-25	AP 01253774	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	MEALS	9.98	
02-25	AP 01255226	CITIBANK GOV CARD SERVICE	01/15/20 01/15/20	COMMERCIAL TRANSPORTATION	30.00	
02-25	AP 01257691	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION	834.26	
02-25	AP 01257691	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION	860.94	
02-25	AP 01257691	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION	834.36	
02-25	AP 01257691	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION	860.94	
02-25	AP 01257691	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION	834.36	
02-25	AP 01257691	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	860.94	
02-27	AP 01261151	ZUBKOFF, JORDANA H.	01/15/20 01/15/20	TAXI/PARKING/TOLLS	2.00	
02-28	AP 01260520	TEWKSBURY, PAUL M.	02/04/20 02/04/20	PRIVATE AUTO MILEAGE	33.70	
02-28	AP 01260520	TEWKSBURY, PAUL M.	02/16/20 02/16/20	PRIVATE AUTO MILEAGE	41.97	
03-02	AP 01261674	BOGER, KELLY M.	01/31/20 01/31/20	PRIVATE AUTO MILEAGE	54.52	
03-02	AP 01261987	COAKLEY, KRISTEN J.	02/10/20 02/11/20	COMMERCIAL TRANSPORTATION	394.80	
03-02	AP 01261987	COAKLEY, KRISTEN J.	02/10/20 02/11/20	LODGING	140.30	
03-02	AP 01261987	COAKLEY, KRISTEN J.	02/10/20 02/11/20	MEALS	59.38	
03-02	AP 01261987	COAKLEY, KRISTEN J.	02/10/20 02/11/20	TAXI/PARKING/TOLLS	50.00	
03-03	AP 01262988	FORD, DARIN J.	02/05/20 02/08/20	MEALS	231.00	
03-03	AP 01262988	FORD, DARIN J.	02/05/20 02/08/20	PRIVATE AUTO MILEAGE	35.08	
03-03	AP 01262988	FORD, DARIN J.	02/05/20 02/08/20	TAXI/PARKING/TOLLS	32.00	
03-03	AP 01264383	VICKERS, RANDAL R.	02/10/20 02/10/20	TAXI/PARKING/TOLLS	31.20	
03-09	AP 01263255	VENTRE, JAMES L.	01/21/20 01/21/20	PRIVATE AUTO MILEAGE	52.90	
03-09	AP 01263255	VENTRE, JAMES L.	01/22/20 01/22/20	PRIVATE AUTO MILEAGE	26.45	
03-09	AP 01263255	VENTRE, JAMES L.	01/23/20 01/23/20	PRIVATE AUTO MILEAGE	26.45	
03-09	AP 01263255	VENTRE, JAMES L.	01/28/20 01/28/20	PRIVATE AUTO MILEAGE	26.45	
03-09	AP 01263255	VENTRE, JAMES L.	02/06/20 02/06/20	PRIVATE AUTO MILEAGE	26.45	
03-09	AP 01263255	VENTRE, JAMES L.	02/20/20 02/20/20	PRIVATE AUTO MILEAGE	26.45	
03-09	AP 01263255	VENTRE, JAMES L.	02/27/20 02/27/20	PRIVATE AUTO MILEAGE	26.45	

03-09	AP	01264767	SOLLERS, DANIELLE M.	02/10/20	02/11/20	MEALS	115.50
03-09	AP	01264767	SOLLERS, DANIELLE M.	02/10/20	02/11/20	PRIVATE AUTO MILEAGE	40.25
03-09	AP	01264774	SHAH,KIRAT S	02/24/20	02/28/20	LODGING	718.68
03-09	AP	01264774	SHAH,KIRAT S	02/24/20	02/28/20	MEALS	247.50
03-09	AP	01264774	SHAH,KIRAT S	02/24/20	02/28/20	PRIVATE AUTO MILEAGE	658.38
03-09	AP	01264780	MAULDIN, EVAN B.	02/08/20	02/12/20	COMMERCIAL TRANSPORTATION	242.80
03-09	AP	01264780	MAULDIN, EVAN B.	02/10/20	02/11/20	LODGING	140.30
03-09	AP	01264780	MAULDIN, EVAN B.	02/10/20	02/11/20	MEALS	74.25
03-09	AP	01264780	MAULDIN, EVAN B.	02/08/20	02/12/20	CAR RENTAL	82.84
03-09	AP	01264780	MAULDIN, EVAN B.	02/12/20	02/12/20	GASOLINE	24.39
03-09	AP	01264780	MAULDIN, EVAN B.	02/08/20	02/12/20	TAXI/PARKING/TOLLS	29.70
03-09	AP	01264948	SMITH JR, CHARLES	02/24/20	02/28/20	LODGING	718.68
03-09	AP	01264948	SMITH JR, CHARLES	02/24/20	02/28/20	MEALS	247.50
03-09	AP	01264948	SMITH JR, CHARLES	02/24/20	02/28/20	GASOLINE	94.00
03-09	AP	01264948	SMITH JR, CHARLES	02/24/20	02/28/20	PRIVATE AUTO MILEAGE	538.26
03-09	AP	01265064	WHITE, DANIEL J.	02/12/20	03/02/20	LODGING	106.85
03-09	AP	01265064	WHITE, DANIEL J.	02/12/20	02/13/20	MEALS	82.50
03-09	AP	01265064	WHITE, DANIEL J.	02/11/20	02/14/20	CAR RENTAL	427.96
03-09	AP	01265064	WHITE, DANIEL J.	02/12/20	02/14/20	GASOLINE	99.02
03-09	AP	01265644	BROWN SR, DEMETRICE T.	02/03/20	02/03/20	PRIVATE AUTO MILEAGE	32.78
03-09	AP	01265644	BROWN SR, DEMETRICE T.	02/03/20	02/03/20	TAXI/PARKING/TOLLS	3.00
03-11	AP	01265871	DEAN, JOSEPH M.	02/24/20	02/27/20	LODGING	539.01
03-11	AP	01265871	DEAN, JOSEPH M.	02/24/20	02/27/20	MEALS	247.50
03-11	AP	01265871	DEAN, JOSEPH M.	02/24/20	02/27/20	PRIVATE AUTO MILEAGE	653.78
03-11	AP	01265871	DEAN, JOSEPH M.	02/24/20	02/24/20	TAXI/PARKING/TOLLS	6.00
03-11	AP	01266392	AHMAD, VIQUAR	02/21/20	03/02/20	COMMERCIAL TRANSPORTATION	523.41
03-11	AP	01266392	AHMAD, VIQUAR	02/22/20	02/29/20	LODGING	438.36
03-11	AP	01266392	AHMAD, VIQUAR	02/22/20	02/28/20	MEALS	304.00
03-11	AP	01266392	AHMAD, VIQUAR	02/21/20	03/02/20	TAXI/PARKING/TOLLS	297.40
03-13	AP	01267434	CITIBANK GOV CARD SERVICE	02/10/20	02/11/20	LODGING	119.99
03-13	AP	01267434	CITIBANK GOV CARD SERVICE	06/07/20	06/12/20	LODGING	578.24
03-16	AP	01265198	WASHINGTON, MATTHEW	02/24/20	02/27/20	LODGING	539.01
03-16	AP	01265198	WASHINGTON, MATTHEW	02/24/20	02/27/20	MEALS	192.50
03-16	AP	01265198	WASHINGTON, MATTHEW	02/24/20	02/28/20	CAR RENTAL	320.32
03-16	AP	01265198	WASHINGTON, MATTHEW	02/24/20	02/28/20	GASOLINE	51.97
03-16	AP	01265240	MARTIN, CHRISTOPHER W.	02/24/20	02/28/20	LODGING	718.68
03-16	AP	01265240	MARTIN, CHRISTOPHER W.	02/24/20	02/28/20	MEALS	247.50
03-16	AP	01265240	MARTIN, CHRISTOPHER W.	02/24/20	02/28/20	MISCELLANEOUS TRAVEL	52.00
03-16	AP	01265253	DAHLSTROM, DARREN	02/24/20	02/28/20	LODGING	718.68
03-16	AP	01265253	DAHLSTROM, DARREN	02/24/20	02/28/20	MEALS	247.50
03-16	AP	01265253	DAHLSTROM, DARREN	02/24/20	02/28/20	PRIVATE AUTO MILEAGE	699.20
03-16	AP	01265253	DAHLSTROM, DARREN	02/24/20	02/28/20	MISCELLANEOUS TRAVEL	59.00
03-16	AP	01267389	CITIBANK GOV CARD SERVICE	02/01/20	02/29/20	TAXI/PARKING/TOLLS	71.75
03-16	AP	01267390	CITIBANK GOV CARD SERVICE	03/01/20	03/08/20	COMMERCIAL TRANSPORTATION	680.81
03-16	AP	01267391	CITIBANK GOV CARD SERVICE	01/27/20	01/30/20	LODGING	232.14
03-16	AP	01267391	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	MEALS	34.95
03-16	AP	01267391	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	MEALS	16.67
03-16	AP	01267391	CITIBANK GOV CARD SERVICE	01/27/20	01/30/20	CAR RENTAL	223.64
03-16	AP	01267391	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	GASOLINE	26.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-16	AP 01267393	AMES, KENNETH S.	02/20/20 02/20/20	MEALS	16.98	
03-16	AP 01267899	CITIBANK GOV CARD SERVICE	02/10/20 02/11/20	COMMERCIAL TRANSPORTATION	689.60	
03-16	AP 01267899	CITIBANK GOV CARD SERVICE	02/10/20 02/11/20	LODGING	239.98	
03-16	AP 01267899	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	MEALS	80.66	
03-16	AP 01267899	CITIBANK GOV CARD SERVICE	02/11/20 02/11/20	MEALS	17.00	
03-16	AP 01267899	CITIBANK GOV CARD SERVICE	02/10/20 02/11/20	CAR RENTAL	153.09	
03-16	AP 01267899	CITIBANK GOV CARD SERVICE	02/10/20 02/11/20	TAXI/PARKING/TOLLS	50.00	
03-16	AP 01268386	RAMPEY,DOMINICK	03/05/20 03/07/20	MEALS	190.00	
03-16	AP 01268386	RAMPEY,DOMINICK	03/07/20 03/07/20	PRIVATE AUTO MILEAGE	11.04	
03-16	AP 01268394	DURAN, ROLANDO	03/05/20 03/07/20	MEALS	190.00	
03-16	AP 01268394	DURAN, ROLANDO	03/07/20 03/07/20	TAXI/PARKING/TOLLS	12.27	
03-16	AP 01268400	LANE, EDGAR C.	03/05/20 03/07/20	MEALS	190.00	
03-16	AP 01268400	LANE, EDGAR C.	03/07/20 03/07/20	PRIVATE AUTO MILEAGE	7.76	
03-17	AP 01264247	CITIBANK GOV CARD SERVICE	02/23/20 02/24/20	COMMERCIAL TRANSPORTATION	211.80	
03-17	AP 01264247	CITIBANK GOV CARD SERVICE	02/23/20 02/24/20	LODGING	162.97	
03-17	AP 01264247	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	MEALS	33.24	
03-17	AP 01264247	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	MEALS	39.77	
03-17	AP 01264247	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	TAXI/PARKING/TOLLS	65.15	
03-17	AP 01264247	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	TAXI/PARKING/TOLLS	36.84	
03-17	AP 01264324	CITIBANK GOV CARD SERVICE	02/17/20 02/19/20	COMMERCIAL TRANSPORTATION	30.00	
03-17	AP 01264324	CITIBANK GOV CARD SERVICE	02/17/20 02/19/20	LODGING	296.70	
03-17	AP 01264324	CITIBANK GOV CARD SERVICE	02/17/20 02/17/20	MEALS	42.98	
03-17	AP 01264324	CITIBANK GOV CARD SERVICE	02/18/20 02/18/20	MEALS	71.81	
03-17	AP 01264324	CITIBANK GOV CARD SERVICE	02/19/20 02/19/20	MEALS	28.57	
03-17	AP 01267495	CITIBANK GOV CARD SERVICE	12/09/19 12/11/19	COMMERCIAL TRANSPORTATION	-1,183.96	
03-17	AP 01267495	CITIBANK GOV CARD SERVICE	02/05/20 02/07/20	COMMERCIAL TRANSPORTATION	1,177.06	
03-17	AP 01267495	CITIBANK GOV CARD SERVICE	03/15/20 03/18/20	COMMERCIAL TRANSPORTATION	1,179.92	
03-17	AP 01267495	CITIBANK GOV CARD SERVICE	02/05/20 02/08/20	LODGING	822.53	
03-18	AP 01268187	WARREN, NATHAN A.	03/03/20 03/06/20	LODGING	337.68	
03-18	AP 01268187	WARREN, NATHAN A.	03/03/20 03/06/20	MEALS	192.50	
03-18	AP 01268187	WARREN, NATHAN A.	03/03/20 03/06/20	CAR RENTAL	255.61	
03-18	AP 01268187	WARREN, NATHAN A.	03/06/20 03/06/20	GASOLINE	20.00	
03-18	AP 01268187	WARREN, NATHAN A.	03/05/20 03/06/20	TAXI/PARKING/TOLLS	10.00	
03-18	AP 01268196	PASTRAN, RAFAEL I.	03/03/20 03/06/20	LODGING	337.68	
03-18	AP 01268196	PASTRAN, RAFAEL I.	03/03/20 03/06/20	MEALS	192.50	
03-18	AP 01268196	PASTRAN, RAFAEL I.	03/03/20 03/04/20	TAXI/PARKING/TOLLS	20.00	
03-18	AP 01268330	CITIBANK GOV CARD SERVICE	03/03/20 03/06/20	COMMERCIAL TRANSPORTATION	713.60	
03-24	AP 01270206	CITIBANK GOV CARD SERVICE	02/05/20 02/05/20	COMMERCIAL TRANSPORTATION	917.50	
03-24	AP 01270206	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	782.94	
03-24	AP 01270206	CITIBANK GOV CARD SERVICE	02/08/20 02/08/20	COMMERCIAL TRANSPORTATION	260.98	
03-24	AP 01270206	CITIBANK GOV CARD SERVICE	02/12/20 02/12/20	COMMERCIAL TRANSPORTATION	260.40	
03-24	AP 01270206	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION	1,121.34	
03-24	AP 01270206	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION	521.96	



03-24	AP	01270206	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	521.96
03-27	AP	01271761	CITIBANK GOV CARD SERVICE .....	02/17/20	02/19/20	COMMERCIAL TRANSPORTATION .....	366.00
03-27	AP	01276431	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	871.84
03-27	AP	01276431	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	860.94
TRAVEL TOTALS:							64,835.95
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01230607	CENTREX COMMUNICATION CORPORATION .....	12/12/19	12/12/19	RECORDING (OUTSIDE) .....	332.24
01-08	AP	01232294	VERIZON BUSINESS SERVICES .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	14.38
01-08	AP	01236241	FEDEX BILLING ONLINE .....	12/30/19	01/03/20	POSTAGE / COURIER / BOX RENTAL .....	14.91
01-08	AP	01236247	FEDEX BILLING ONLINE .....	12/30/19	01/03/20	POSTAGE / COURIER / BOX RENTAL .....	5.08
01-08	AP	01238417	USPS WASHINGTON DC POSTMASTER .....	10/02/19	10/02/19	POSTAGE / COURIER / BOX RENTAL .....	10.50
01-08	AP	01238417	USPS WASHINGTON DC POSTMASTER .....	10/09/19	10/09/19	POSTAGE / COURIER / BOX RENTAL .....	28.00
01-08	AP	01238417	USPS WASHINGTON DC POSTMASTER .....	10/25/19	10/25/19	POSTAGE / COURIER / BOX RENTAL .....	24.50
01-08	AP	01238417	USPS WASHINGTON DC POSTMASTER .....	11/01/19	11/01/19	POSTAGE / COURIER / BOX RENTAL .....	21.00
01-08	AP	01238417	USPS WASHINGTON DC POSTMASTER .....	11/08/19	11/08/19	POSTAGE / COURIER / BOX RENTAL .....	17.50
01-08	AP	01238417	USPS WASHINGTON DC POSTMASTER .....	11/18/19	11/18/19	POSTAGE / COURIER / BOX RENTAL .....	38.65
01-08	AP	01238417	USPS WASHINGTON DC POSTMASTER .....	11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL .....	10.50
01-08	AP	01238417	USPS WASHINGTON DC POSTMASTER .....	12/05/19	12/05/19	POSTAGE / COURIER / BOX RENTAL .....	42.00
01-08	AP	01238417	USPS WASHINGTON DC POSTMASTER .....	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL .....	32.85
01-15	AP	01235089	CITI PCARD-FEDEX 500254834 .....	12/23/19	12/23/19	POSTAGE / COURIER / BOX RENTAL .....	56.32
01-15	AP	01235089	CITI PCARD-FEDEX 500813388 .....	12/25/19	12/25/19	POSTAGE / COURIER / BOX RENTAL .....	22.33
01-16	AP	01236887	CITI PCARD-USPS PO 1050091422 .....	12/06/19	12/06/19	POSTAGE / COURIER / BOX RENTAL .....	383.80
01-16	AP	01238248	VERIZON BUSINESS SERVICES .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	13.89
01-16	GL	GLA0094777	.....	01/10/20	01/10/20	POSTAGE / COURIER / BOX RENTAL .....	153.85
01-21	AP	01238063	CENTREX COMMUNICATION CORPORATION .....	12/17/19	12/17/19	RECORDING (OUTSIDE) .....	582.20
01-22	AP	01241024	CITI PCARD-VERIZON ONETIMEPAYMENT .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	23.45
01-22	AP	01241048	CITI PCARD-AT&T DATA .....	12/04/19	12/04/19	TELECOMSRV/EQ/TOLL CHARGE .....	34.99
01-22	AP	01241048	CITI PCARD-AT&T DATA .....	12/17/19	12/17/19	TELECOMSRV/EQ/TOLL CHARGE .....	34.99
01-23	AP	01246405	FEDEX BILLING ONLINE .....	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL .....	8.09
01-23	AP	01246405	FEDEX BILLING ONLINE .....	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL .....	136.17
01-24	AP	01247652	FEDEX BILLING ONLINE .....	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL .....	5.21
01-24	AP	01247652	FEDEX BILLING ONLINE .....	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL .....	20.66
01-24	AP	01247652	FEDEX BILLING ONLINE .....	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL .....	195.91
01-28	AP	01247686	FEDEX BILLING ONLINE .....	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL .....	12.30
01-28	AP	01247686	FEDEX BILLING ONLINE .....	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL .....	14.06
01-28	AP	01248715	FEDEX BILLING ONLINE .....	01/03/20	01/03/20	POSTAGE / COURIER / BOX RENTAL .....	63.95
01-28	AP	01248715	FEDEX BILLING ONLINE .....	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL .....	14.41
01-28	AP	01248715	FEDEX BILLING ONLINE .....	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL .....	50.12
01-28	AP	01248715	FEDEX BILLING ONLINE .....	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL .....	72.46
01-28	AP	01248715	FEDEX BILLING ONLINE .....	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL .....	215.25
01-28	AP	01248808	FEDEX BILLING ONLINE .....	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL .....	5.08
01-28	AP	01248808	FEDEX BILLING ONLINE .....	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL .....	6.52
01-29	GL	MED0095091	.....	01/15/20	01/15/20	HIR GRAPHICS (TRANSFER) .....	150.00
01-31	AP	01246787	VERIZON .....	01/02/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,596.10
01-31	AP	01247954	CENTREX COMMUNICATION CORPORATION .....	01/10/20	01/14/20	RECORDING (OUTSIDE) .....	526.30
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	12.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	20.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	24.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	28.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		48.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		52.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		60.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		60.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		64.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		64.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		68.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		72.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		72.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		76.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		100.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		124.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		124.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		128.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		152.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		164.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		212.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		212.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		408.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		460.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		38.75
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		62.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		62.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		77.50
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		93.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		100.75
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		108.50
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		116.25
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		155.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		208.75
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		214.25
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		245.25
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		253.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		255.25
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		317.75
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		357.50
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		386.75
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		394.50

01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	.....	457.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	.....	502.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	.....	513.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	.....	581.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	.....	664.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	.....	1,105.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	.....	1,192.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	.....	1,958.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	.....	2,005.28
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	.....	2,029.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	.....	5,616.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	207.03
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	217.38
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	293.12
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	409.62
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	411.28
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	460.92
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	679.55
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	747.07
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	800.93
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	837.47
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	918.71
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	978.43
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	993.74
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	1,087.95
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	1,106.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	1,203.60
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	1,282.17
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	1,356.07
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	1,719.46
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	1,730.03
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	1,917.76
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	2,464.06
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	3,033.06
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	3,038.99
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	3,327.37
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	3,547.83
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	3,630.58
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	4,074.96
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	7,341.87
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	.....	63.13
02-06	AP	01250284	CITI PCARD-FEDEX 503016735	01/15/20	01/15/20	POSTAGE / COURIER / BOX RENTAL	.....	29.34
02-06	AP	01252142	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	.....	19.37
02-06	AP	01252142	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	.....	21.11
02-06	AP	01252155	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	.....	5.21
02-06	AP	01252155	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	.....	174.45
02-11	AP	01253372	FEDEX BILLING ONLINE	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	.....	8.22
02-11	AP	01253372	FEDEX BILLING ONLINE	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	.....	28.36
02-11	AP	01253372	FEDEX BILLING ONLINE	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	.....	125.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-11	AP 01253372	FEDEX BILLING ONLINE	02/03/20 02/07/20	POSTAGE / COURIER / BOX RENTAL		317.77
02-11	AP 01253380	FEDEX BILLING ONLINE	02/03/20 02/07/20	POSTAGE / COURIER / BOX RENTAL		15.84
02-19	AP 01260541	FEDEX BILLING ONLINE	02/10/20 02/14/20	POSTAGE / COURIER / BOX RENTAL		4.00
02-19	AP 01260541	FEDEX BILLING ONLINE	02/10/20 02/14/20	POSTAGE / COURIER / BOX RENTAL		27.32
02-19	AP 01260541	FEDEX BILLING ONLINE	02/10/20 02/14/20	POSTAGE / COURIER / BOX RENTAL		338.61
02-19	AP 01260559	FEDEX BILLING ONLINE	02/10/20 02/14/20	POSTAGE / COURIER / BOX RENTAL		26.13
02-19	GL GLA0095601	FEDEX BILLING ONLINE	02/07/20 02/07/20	POSTAGE / COURIER / BOX RENTAL		127.01
02-20	AP 01253027	CITI PCARD-VERIZON ONETIMEPAYMENT	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE		21.43
02-20	AP 01253904	VERIZON	02/02/20 03/01/20	TELECOMSRV/EQ/TOLL CHARGE		2,596.10
02-20	GL GLA0095644		10/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		632.00
02-20	GL GLA0095644		10/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		2,196.25
02-20	GL GLA0095644		10/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		10,387.64
02-20	GL GLA0095644		10/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		504.13
02-21	AP 01253901	CITI PCARD-AT&T DATA	01/03/20 01/03/20	TELECOMSRV/EQ/TOLL CHARGE		34.99
02-21	AP 01253901	CITI PCARD-AT&T DATA	01/16/20 01/16/20	TELECOMSRV/EQ/TOLL CHARGE		34.99
02-24	AP 01253945	VERIZON BUSINESS SERVICES	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		14.10
02-26	GL GLA0095822		02/25/20 02/25/20	POSTAGE / COURIER / BOX RENTAL		36.29
02-27	AP 01258143	CENTREX COMMUNICATION CORPORATION	02/06/20 02/11/20	RECORDING (OUTSIDE)		996.99
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		20.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		20.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		52.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		60.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		60.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		64.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		64.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		72.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		76.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		96.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		120.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		124.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		124.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		128.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		132.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		152.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		164.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		168.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	998.86	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	1,189.02	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	1,466.41	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	1,496.83	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	1,661.71	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	1,731.79	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	2,147.09	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	2,228.36	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	2,288.16	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	2,816.43	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	3,366.76	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	3,405.99	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	3,436.47	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	4,203.23	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	5,425.66	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	6,463.49	
02-27	GL	EMS0095876	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	83.88	
02-27	GL	EMS0095876	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	167.09	
02-27	GL	MED0095872	01/29/20 01/29/20	HIR GRAPHICS (TRANSFER)	1.00	
02-27	GL	MED0095872	01/31/20 01/31/20	HIR GRAPHICS (TRANSFER)	7.50	
02-27	GL	MED0095872	02/06/20 02/06/20	HIR GRAPHICS (TRANSFER)	100.00	
02-27	GL	MED0095872	02/25/20 02/25/20	HIR GRAPHICS (TRANSFER)	150.00	
03-02	AP	01264184	02/17/20 02/21/20	FEDEX BILLING ONLINE	7.37	
03-02	AP	01264184	02/17/20 02/21/20	FEDEX BILLING ONLINE	7.56	
03-02	AP	01264184	02/17/20 02/21/20	FEDEX BILLING ONLINE	12.94	
03-02	AP	01264184	02/17/20 02/21/20	FEDEX BILLING ONLINE	383.66	
03-04	AP	01265618	01/03/20 01/03/20	USPS WASHINGTON DC POSTMASTER	38.50	
03-04	AP	01265618	01/17/20 01/17/20	USPS WASHINGTON DC POSTMASTER	24.50	
03-04	AP	01265618	02/03/20 02/03/20	USPS WASHINGTON DC POSTMASTER	53.25	
03-04	AP	01265618	02/14/20 02/14/20	USPS WASHINGTON DC POSTMASTER	28.40	
03-04	AP	01265618	02/26/20 02/26/20	USPS WASHINGTON DC POSTMASTER	24.85	
03-06	AP	01265426	02/24/20 02/28/20	FEDEX BILLING ONLINE	72.74	
03-06	AP	01265426	02/24/20 02/28/20	FEDEX BILLING ONLINE	80.01	
03-06	AP	01265426	02/24/20 02/28/20	FEDEX BILLING ONLINE	140.52	
03-09	AP	01264650	02/27/20 02/28/20	CENTREX COMMUNICATION CORPORATION	388.14	
03-09	AP	01264770	10/01/19 12/31/19	FEDERAL RESERVE BANK OF ST LOUIS	3,210.00	
03-10	AP	01265125	02/02/20 02/02/20	CITI PCARD-AT&T DATA	34.99	
03-10	AP	01265125	02/15/20 02/15/20	CITI PCARD-AT&T DATA	34.99	
03-11	AP	01267442	03/02/20 03/06/20	FEDEX BILLING ONLINE	6.68	
03-11	AP	01267442	03/02/20 03/06/20	FEDEX BILLING ONLINE	8.61	
03-11	AP	01267453	03/02/20 03/06/20	FEDEX BILLING ONLINE	4.11	
03-11	AP	01267453	03/02/20 03/06/20	FEDEX BILLING ONLINE	28.78	
03-11	AP	01267453	03/02/20 03/06/20	FEDEX BILLING ONLINE	222.90	

03-12	AP	01264949	CITI PCARD-VERIZON ONETIMEPAYMENT .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	21.17
03-16	AP	01267457	CITI PCARD-USPS PO 1050091425 .....	02/03/20	02/03/20	POSTAGE / COURIER / BOX RENTAL .....	12.80
03-16	AP	01267457	CITI PCARD-USPS PO 1050091425 .....	02/12/20	02/12/20	POSTAGE / COURIER / BOX RENTAL .....	6.40
03-19	AP	01271311	FEDEX BILLING ONLINE .....	03/06/20	03/13/20	POSTAGE / COURIER / BOX RENTAL .....	6.96
03-19	AP	01271316	FEDEX BILLING ONLINE .....	03/09/20	03/13/20	POSTAGE / COURIER / BOX RENTAL .....	11.07
03-19	AP	01271316	FEDEX BILLING ONLINE .....	03/09/20	03/13/20	POSTAGE / COURIER / BOX RENTAL .....	37.48
03-19	AP	01271316	FEDEX BILLING ONLINE .....	03/09/20	03/13/20	POSTAGE / COURIER / BOX RENTAL .....	208.85
03-22	AP	01271518	VERIZON .....	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,596.10
03-23	AP	01274816	FEDEX BILLING ONLINE .....	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL .....	4.11
03-23	AP	01274816	FEDEX BILLING ONLINE .....	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL .....	27.97
03-23	AP	01274816	FEDEX BILLING ONLINE .....	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL .....	51.86
03-23	AP	01274816	FEDEX BILLING ONLINE .....	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL .....	94.21
03-23	AP	01274831	FEDEX BILLING ONLINE .....	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL .....	6.96
03-24	AP	01265909	CITI PCARD-FEDEX 91341483 .....	11/07/19	11/07/19	POSTAGE / COURIER / BOX RENTAL .....	127.52
03-24	AP	01265909	CITI PCARD-FEDEX 91341486 .....	11/01/19	11/01/19	POSTAGE / COURIER / BOX RENTAL .....	4.49
03-24	AP	01265909	CITI PCARD-FEDEX 91341489 .....	11/14/19	11/14/19	POSTAGE / COURIER / BOX RENTAL .....	4.82
03-24	AP	01265909	CITI PCARD-FEDEX 91341492 .....	11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL .....	6.95
03-25	AP	01275278	CENTREX COMMUNICATION CORPORATION .....	03/06/20	03/12/20	RECORDING (OUTSIDE) .....	388.14
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	12.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	20.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	20.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	56.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	56.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	60.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	60.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	64.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	64.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	68.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	68.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	72.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	76.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	88.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	120.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	124.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	128.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	132.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	164.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	208.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	212.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	228.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	408.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	468.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	38.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		62.00
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		62.00
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		93.00
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		93.00
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		100.75
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		124.00
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		124.00
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		155.00
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		206.50
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		216.50
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		245.25
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		253.00
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		263.00
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		317.75
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		334.25
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		386.75
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		394.50
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		457.25
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		495.00
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		505.50
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		573.50
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		672.50
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		745.00
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		1,105.00
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		1,192.75
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		1,966.50
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		2,005.28
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		2,037.50
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		5,616.00
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		193.20
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		265.33
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		270.56
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		345.77
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		416.77
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		500.57
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		543.01
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		672.58
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		700.32
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		780.13
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		786.31
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		861.79
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		1,010.24
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		1,021.08



03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	.....	1,041.91	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	.....	1,091.99	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	.....	1,179.90	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	.....	1,342.74	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	.....	1,565.05	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	.....	1,593.40	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	.....	1,786.21	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	.....	2,218.39	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	.....	2,500.95	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	.....	3,008.45	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	.....	3,495.88	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	.....	3,558.11	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	.....	3,562.92	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	.....	3,630.09	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	.....	5,189.00	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	.....	5,571.66	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	.....	75.71	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	.....	167.39	
03-26	GL	MED0096605	.....	02/26/20	02/26/20	HIR GRAPHICS (TRANSFER)	.....	100.00	
03-26	GL	MED0096605	.....	02/27/20	02/27/20	HIR GRAPHICS (TRANSFER)	.....	20.00	
03-26	GL	MED0096605	.....	03/04/20	03/20/20	HIR GRAPHICS (TRANSFER)	.....	150.00	
03-26	GL	MED0096605	.....	03/09/20	03/10/20	HIR GRAPHICS (TRANSFER)	.....	363.50	
03-26	GL	MED0096605	.....	03/16/20	03/16/20	HIR GRAPHICS (TRANSFER)	.....	117.00	
03-26	GL	MED0096605	.....	03/18/20	03/18/20	HIR GRAPHICS (TRANSFER)	.....	144.00	
03-27	AP	01276687	FEDEX BILLING ONLINE	.....	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	.....	11.83
03-27	AP	01276687	FEDEX BILLING ONLINE	.....	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	.....	54.32
RENT, COMMUNICATION, UTILITIES TOTALS:								259,425.61	
PRINTING AND REPRODUCTION									
01-06	AP	01232906	CITI PCARD-ANDRUKITIS PRINTING	.....	10/25/19	10/25/19	PRINTING & REPRODUCTION	.....	112.50
01-08	AP	01234791	CANON SOLUTIONS AMERICA INC	.....	11/26/19	12/25/19	PRINTING & REPRODUCTION	.....	221.20
01-08	AP	01237885	DAVID L ANDRUKITIS INC	.....	12/31/19	12/31/19	PRINTING & REPRODUCTION	.....	33.50
01-10	AP	01237394	CITI PCARD-ACCURATE WORD LLC	.....	12/13/19	12/13/19	PRINTING & REPRODUCTION	.....	59.90
01-16	AP	01236887	CITI PCARD-STK Shutterstock	.....	12/25/19	12/24/20	PRINTING & REPRODUCTION	.....	29.00
01-17	AP	01238919	CITI PCARD-FEDEX OFFIC22200022210	.....	12/05/19	12/05/19	PRINTING & REPRODUCTION	.....	601.70
01-21	AP	01235826	CITI PCARD-ANDRUKITIS PRINTING	.....	09/20/19	09/20/19	PRINTING & REPRODUCTION	.....	320.00
01-22	AP	01241024	CITI PCARD-GOVBUSINESSCARDS.COM	.....	12/23/19	12/23/19	PRINTING & REPRODUCTION	.....	73.90
01-24	AP	01240885	CITI PCARD-DRUPALCON INC	.....	12/18/19	12/18/19	ADVERTISEMENTS	.....	288.00
01-29	GL	MED0095091	.....	01/23/20	01/23/20	PHOTOGRAPHIC (TRANSFER)	.....	18.00	
02-06	AP	01249085	CANON SOLUTIONS AMERICA INC	.....	12/26/19	01/25/20	PRINTING & REPRODUCTION	.....	243.11
02-12	AP	01251053	CITI PCARD-STK Shutterstock	.....	01/25/20	01/25/20	PRINTING & REPRODUCTION	.....	29.00
02-18	AP	01254880	DAVID L ANDRUKITIS INC	.....	02/07/20	02/07/20	PRINTING & REPRODUCTION	.....	134.00
02-21	AP	01253901	CITI PCARD-CKO www.istockphoto.com	.....	01/01/20	01/01/20	PRINTING & REPRODUCTION	.....	551.20
02-21	AP	01255025	CITI PCARD-ANDRUKITIS PRINTING	.....	01/15/20	01/15/20	PRINTING & REPRODUCTION	.....	62.50
02-21	AP	01255812	CITI PCARD-GOVBUSINESSCARDS.COM	.....	01/13/20	01/13/20	PRINTING & REPRODUCTION	.....	73.90
02-21	AP	01255812	CITI PCARD-GOVBUSINESSCARDS.COM	.....	01/21/20	01/21/20	PRINTING & REPRODUCTION	.....	73.90
03-05	AP	01263284	CANON SOLUTIONS AMERICA INC	.....	01/26/20	02/25/20	PRINTING & REPRODUCTION	.....	169.44
03-12	AP	01264949	CITI PCARD-ACCURATE WORD LLC	.....	02/19/20	02/19/20	PRINTING & REPRODUCTION	.....	39.95
03-16	AP	01266508	CITI PCARD-GOVBUSINESSCARDS.COM	.....	02/12/20	02/12/20	PRINTING & REPRODUCTION	.....	53.90
03-16	AP	01267457	CITI PCARD-BSL GEM LASER EXPRESS	.....	10/01/19	12/31/19	PRINTING & REPRODUCTION	.....	3,344.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-24	AP 01265909	CITI PCARD-ANDRUKITIS PRINTING .....	02/04/20 02/04/20	PRINTING & REPRODUCTION .....		127.50
03-24	AP 01274859	DAVID L ANDRUKITIS INC .....	02/28/20 02/28/20	PRINTING & REPRODUCTION .....		33.50
03-24	AP 01274864	XEROX CORPORATION .....	11/30/19 12/30/19	PRINTING & REPRODUCTION .....		422.59
03-26	GL MED0096605	.....	03/02/20 03/02/20	PHOTOGRAPHIC (TRANSFER) .....		100.00
03-26	GL MED0096605	.....	03/04/20 03/16/20	PHOTOGRAPHIC (TRANSFER) .....		30.20
03-27	AP 01276323	CANON SOLUTIONS AMERICA INC .....	02/26/20 03/25/20	PRINTING & REPRODUCTION .....		177.17
				PRINTING AND REPRODUCTION TOTALS:		7,423.68
OTHER SERVICES						
01-03	AP 01209768	KIMBALL INTERNATIONAL INC .....	06/29/19 06/29/19	NON-TECHNOLOGY SERVICE CONTR .....		590.00
01-03	AP 01227725	CITI PCARD-BROWSERLING .....	11/03/19 11/03/19	MISCELLANEOUS OTHER SERVICES .....		19.00
01-03	AP 01231528	CITI PCARD-PAYPAL CERTIFICATI .....	11/01/19 11/01/19	TRAINING .....		1,998.00
01-06	AP 01232906	CITI PCARD-VRSN DOTGOVREGISTRATION .....	11/18/19 11/17/20	WEB DEV HST.EMAIL & RLTD SERV .....		2,000.00
01-07	AP 01225245	CITI PCARD-Amazon web services .....	10/01/19 10/31/19	WEB DEV HST.EMAIL & RLTD SERV .....		492.11
01-07	AP 01237001	DISTRICT MOVING COMPANIES INC .....	11/20/19 11/22/19	NON-TECHNOLOGY SERVICE CONTR .....		943.81
01-09	AP 01238388	WOODSIDE TEMPORARIES INC .....	11/25/19 11/29/19	NON-TECHNOLOGY SERVICE CONTR .....		1,300.36
01-09	AP 01238873	DISTRICT MOVING COMPANIES INC .....	12/09/19 12/13/19	NON-TECHNOLOGY SERVICE CONTR .....		2,160.00
01-09	AP 01238912	DISTRICT MOVING COMPANIES INC .....	12/16/19 12/18/19	NON-TECHNOLOGY SERVICE CONTR .....		1,648.00
01-09	AP 01238942	DISTRICT MOVING COMPANIES INC .....	12/27/19 12/27/19	NON-TECHNOLOGY SERVICE CONTR .....		1,232.00
01-09	AP 01239019	DISTRICT MOVING COMPANIES INC .....	12/30/19 12/30/19	NON-TECHNOLOGY SERVICE CONTR .....		720.00
01-13	AP 01237255	CITI PCARD-PAYPAL SIMPLYKASHO .....	12/05/19 12/05/19	TRAINING .....		1,800.00
01-13	AP 01239467	CONVERGENZ LLC .....	12/18/19 12/31/19	NON-TECHNOLOGY SERVICE CONTR .....		3,492.50
01-13	AP 01239703	GEORGETOWN UNIVERSITY .....	02/24/20 02/28/20	TRAINING .....		3,995.00
01-14	AP 01240705	LOCKMASTERS INC .....	01/13/20 01/13/20	TRAINING .....		3,000.00
01-15	AP 01235089	CITI PCARD-PAYSTAND.C ONESOURCEP .....	12/11/19 12/11/19	NON-TECHNOLOGY SERVICE CONTR .....		173.76
01-16	AP 01237688	CITI PCARD-PAYPAL CERTIFICATI .....	10/10/19 10/10/19	TRAINING .....		999.00
01-16	AP 01239100	CITI PCARD-SKILLPATH / NATIONAL .....	12/03/19 12/03/19	TRAINING .....		499.00
01-17	AP 01238170	CITI PCARD-YALE UNIVERSITY CONFERENC .....	03/26/20 03/26/20	TRAINING .....		250.00
01-17	AP 01238919	CITI PCARD-AICPA AICPA .....	12/24/19 12/24/19	TRAINING .....		162.01
01-21	AP 01235826	CITI PCARD-EB EXPERIENTIAL INTER .....	12/17/19 12/17/19	TRAINING .....		28.16
01-21	AP 01235826	CITI PCARD-PSYCHOTHERAPY NETWORKER .....	03/19/20 03/21/20	TRAINING .....		569.98
01-22	AP 01238885	CITI PCARD-APPLE.COM/BILL .....	12/24/19 12/24/19	MISCELLANEOUS OTHER SERVICES .....		1.05
01-22	AP 01238885	CITI PCARD-NATL DEFENSE UNIV-IRMC .....	01/10/20 04/05/20	TRAINING .....		1,100.00
01-22	AP 01241043	LIM, CHAU T. ....	12/10/19 12/10/19	TRAINING .....		10.00
01-22	AP 01241047	ZUBKOFF, JORDANA H. ....	12/10/19 12/10/19	TRAINING .....		10.00
01-22	AP 01241049	CHALETZKY, ANA Y. ....	12/10/19 12/10/19	TRAINING .....		10.00
01-24	AP 01240084	CITI PCARD-PAYPAL PYTHONANYWH .....	12/06/19 12/06/19	WEB DEV HST.EMAIL & RLTD SERV .....		50.00
01-24	AP 01241554	CITI PCARD-Pluralsight .....	11/18/19 12/17/19	TRAINING .....		30.74
01-24	AP 01247372	DISTRICT MOVING COMPANIES INC .....	01/13/20 01/17/20	NON-TECHNOLOGY SERVICE CONTR .....		3,072.00
01-29	AP 01249101	DISTRICT MOVING COMPANIES INC .....	12/02/19 12/06/19	NON-TECHNOLOGY SERVICE CONTR .....		6,370.00
01-30	AP 01249100	DISTRICT MOVING COMPANIES INC .....	11/25/19 11/27/19	NON-TECHNOLOGY SERVICE CONTR .....		2,925.00
01-30	AP 01249105	DISTRICT MOVING COMPANIES INC .....	12/16/19 12/20/19	NON-TECHNOLOGY SERVICE CONTR .....		8,619.00
01-30	AP 01249109	DISTRICT MOVING COMPANIES INC .....	01/13/20 01/17/20	NON-TECHNOLOGY SERVICE CONTR .....		8,190.00
02-04	AP 01241016	DENEGRI, ANDRE J. ....	02/03/20 03/29/20	TRAINING .....		561.00

02-05	AP	01250398	DISTRICT MOVING COMPANIES INC	12/30/19	01/03/20	NON-TECHNOLOGY SERVICE CONTR	2,951.00
02-05	AP	01250402	DISTRICT MOVING COMPANIES INC	01/06/20	01/10/20	NON-TECHNOLOGY SERVICE CONTR	6,435.00
02-05	AP	01251229	PALMER STAFFING SERVICES	01/21/20	01/24/20	NON-TECHNOLOGY SERVICE CONTR	965.60
02-06	AP	01252458	PALMER STAFFING SERVICES	01/27/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR	1,561.60
02-07	AP	01249782	CITI PCARD-PAYPAL HEDDEN INFO	02/18/20	02/19/20	TRAINING	1,033.00
02-07	AP	01252141	WOODSIDE TEMPORARIES INC	12/02/19	12/27/19	NON-TECHNOLOGY SERVICE CONTR	10,799.60
02-11	AP	01254147	LINDA L ORTEGA	12/16/19	01/28/20	NON-TECHNOLOGY SERVICE CONTR	5,092.00
02-11	AP	01254615	DISTRICT MOVING COMPANIES INC	01/29/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR	1,648.00
02-12	AP	01252052	DENEGRI, ANDRE J.	02/04/20	02/04/20	TRAINING	226.16
02-12	AP	01252657	VAUGHAN JR, ALAN M.	01/27/20	01/31/20	TRAINING	79.00
02-12	AP	01255257	PALMER STAFFING SERVICES	02/03/20	02/07/20	NON-TECHNOLOGY SERVICE CONTR	1,561.60
02-13	AP	01255434	DISTRICT MOVING COMPANIES INC	12/09/19	12/13/19	NON-TECHNOLOGY SERVICE CONTR	9,204.00
02-13	AP	01255440	DISTRICT MOVING COMPANIES INC	12/23/19	12/27/19	NON-TECHNOLOGY SERVICE CONTR	1,664.00
02-13	AP	01255650	DISTRICT MOVING COMPANIES INC	01/27/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR	1,586.00
02-13	AP	01255654	DISTRICT MOVING COMPANIES INC	02/03/20	02/07/20	NON-TECHNOLOGY SERVICE CONTR	2,242.50
02-13	AP	01255669	DISTRICT MOVING COMPANIES INC	01/21/20	01/24/20	NON-TECHNOLOGY SERVICE CONTR	1,391.00
02-14	AP	01250211	RIVERSIDE COMMUNITY CARE INC	04/01/20	03/31/21	NON-TECHNOLOGY SERVICE CONTR	3,200.00
02-14	AP	01250979	CITI PCARD-TRAINHR	01/27/20	01/27/20	TRAINING	185.00
02-14	AP	01255005	CONVERGENZ LLC	01/02/20	02/01/20	NON-TECHNOLOGY SERVICE CONTR	8,800.00
02-18	AP	01252430	CITI PCARD-M3AAWG	02/17/20	02/20/20	TRAINING	500.00
02-18	AP	01254349	CITI PCARD-Pluralsight	01/18/20	02/17/20	TRAINING	30.74
02-18	AP	01255153	DISTRICT MOVING COMPANIES INC	01/23/20	01/24/20	NON-TECHNOLOGY SERVICE CONTR	1,440.00
02-18	AP	01255235	DISTRICT MOVING COMPANIES INC	02/03/20	02/07/20	NON-TECHNOLOGY SERVICE CONTR	3,488.00
02-18	AP	01257904	DISTRICT MOVING COMPANIES INC	01/21/20	01/22/20	NON-TECHNOLOGY SERVICE CONTR	1,840.00
02-20	AP	01254343	CITI PCARD-OSTRAINING	01/17/20	01/17/20	TRAINING	69.00
02-20	AP	01254343	CITI PCARD-WEB DESIGN CONF	04/13/20	04/15/20	TRAINING	2,700.00
02-20	AP	01260814	PALMER STAFFING SERVICES	02/10/20	02/14/20	NON-TECHNOLOGY SERVICE CONTR	1,561.60
02-20	AP	01260887	DISTRICT MOVING COMPANIES INC	02/10/20	02/14/20	NON-TECHNOLOGY SERVICE CONTR	2,964.00
02-21	AP	01253977	CITI PCARD-GLOBALKNOWLEDGETRAININ	01/21/20	01/21/20	TRAINING	2,095.00
02-21	AP	01253977	CITI PCARD-IN THE SCHUTZ COMPANY, I	01/07/20	01/07/20	TRAINING	414.85
02-21	AP	01253977	CITI PCARD-NTH DEGREE RSA CONFERENCE	01/09/20	01/09/20	TRAINING	1,745.00
02-21	AP	01255025	CITI PCARD-ACL SERVICES LTD	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	7,104.00
02-21	AP	01255025	CITI PCARD-GRADUATE SCHOOL	02/24/20	02/28/20	TRAINING	1,499.00
02-21	AP	01255025	CITI PCARD-GRADUATE SCHOOL	04/07/20	04/10/20	TRAINING	2,598.00
02-21	AP	01255025	CITI PCARD-GRADUATE SCHOOL	06/09/20	06/12/20	TRAINING	1,299.00
02-21	AP	01255025	CITI PCARD-MGTCON8182200114140753	01/31/20	06/05/20	TRAINING	2,097.00
02-21	AP	01255025	CITI PCARD-STANFORD GSB EXED	02/23/20	05/01/20	TRAINING	24,225.00
02-21	AP	01261028	WOODSIDE TEMPORARIES INC	12/30/19	01/31/20	NON-TECHNOLOGY SERVICE CONTR	15,405.96
02-21	AP	01261067	WOODSIDE TEMPORARIES INC	01/07/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR	4,077.31
02-26	AP	01262442	DISTRICT MOVING COMPANIES INC	02/18/20	02/21/20	NON-TECHNOLOGY SERVICE CONTR	1,534.00
02-26	AP	01262522	DISTRICT MOVING COMPANIES INC	01/27/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR	4,082.00
02-26	AP	01262545	DISTRICT MOVING COMPANIES INC	02/18/20	02/21/20	NON-TECHNOLOGY SERVICE CONTR	3,965.00
02-26	AP	01262554	DISTRICT MOVING COMPANIES INC	02/03/20	02/07/20	NON-TECHNOLOGY SERVICE CONTR	5,616.00
02-26	AP	01262605	DISTRICT MOVING COMPANIES INC	02/10/20	02/14/20	NON-TECHNOLOGY SERVICE CONTR	4,732.00
02-26	AP	01262613	DISTRICT MOVING COMPANIES INC	01/21/20	01/24/20	NON-TECHNOLOGY SERVICE CONTR	4,017.00
02-26	AP	01262818	GRANT THORNTON PUBLIC SECTOR LLC	01/01/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR	9,514.33
02-26	AP	01262876	PALMER STAFFING SERVICES	02/18/20	02/21/20	NON-TECHNOLOGY SERVICE CONTR	1,249.28
02-27	AP	01261151	ZUBKOFF, JORDANA H.	01/15/20	01/15/20	TRAINING	10.00
02-28	AP	01263362	DISTRICT MOVING COMPANIES INC	02/10/20	02/14/20	NON-TECHNOLOGY SERVICE CONTR	5,024.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-28	AP 01263373	DISTRICT MOVING COMPANIES INC .....	02/18/20 02/21/20	NON-TECHNOLOGY SERVICE CONTR .....	4,608.00	
02-28	AP 01263444	HERMAN MILLER INC .....	02/21/20 02/21/20	EQUIPMENT INSTALLATION .....	135.00	
03-03	AP 01264562	PROSOFT SYSTEMS INTERNATIONAL LLC .....	02/28/20 02/28/20	NON-TECHNOLOGY SERVICE CONTR .....	2,070.00	
03-03	AP 01264593	PROSOFT SYSTEMS INTERNATIONAL LLC .....	01/28/20 01/28/20	NON-TECHNOLOGY SERVICE CONTR .....	7,020.00	
03-03	AP 01264823	ABACUS SERVICE CORPORATION .....	01/02/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	4,991.50	
03-03	AP 01264882	PALMER STAFFING SERVICES .....	02/24/20 02/28/20	NON-TECHNOLOGY SERVICE CONTR .....	1,561.60	
03-05	AP 01251672	CITI PCARD-AICPA ORDER .....	01/07/20 01/07/20	TRAINING .....	367.20	
03-05	AP 01265944	LEARNING TREE INTERNATIONAL .....	03/18/20 03/20/20	TRAINING .....	1,795.00	
03-06	AP 01264290	CITI PCARD-NATIONAL EMPLOYMENT LAW .....	02/26/20 02/26/20	TRAINING .....	895.50	
03-06	AP 01266858	CONVERGENZ LLC .....	02/03/20 02/29/20	NON-TECHNOLOGY SERVICE CONTR .....	8,030.00	
03-06	AP 01266875	GRANT THORNTON PUBLIC SECTOR LLC .....	01/13/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR .....	13,831.62	
03-09	AP 01266856	WOODSIDE TEMPORARIES INC .....	02/03/20 02/28/20	NON-TECHNOLOGY SERVICE CONTR .....	4,743.64	
03-11	AP 01268725	PALMER STAFFING SERVICES .....	03/02/20 03/06/20	NON-TECHNOLOGY SERVICE CONTR .....	1,561.60	
03-12	AP 01264949	CITI PCARD-TANAZ SETHNA .....	02/19/20 02/19/20	TRAINING .....	1,999.00	
03-12	AP 01268311	ALDERMAN DEVORSETZ & HORA PLLC .....	02/20/20 02/20/20	NON-TECHNOLOGY SERVICE CONTR .....	487.50	
03-12	AP 01268317	ALDERMAN DEVORSETZ & HORA PLLC .....	02/13/20 02/13/20	NON-TECHNOLOGY SERVICE CONTR .....	300.00	
03-16	AP 01265601	CITI PCARD-LEDET TRAINING .....	04/08/20 04/10/20	TRAINING .....	1,299.00	
03-16	AP 01266508	CITI PCARD-OSI FEDERAL TECHNOLOGIES .....	02/06/20 02/06/20	TRAINING .....	788.32	
03-16	AP 01266508	CITI PCARD-UMCP CONFERENCE & VISITOR .....	05/07/20 05/08/20	TRAINING .....	425.00	
03-16	AP 01267457	CITI PCARD-AGA .....	04/01/20 03/31/21	TRAINING .....	100.00	
03-16	AP 01267457	CITI PCARD-AGA .....	04/01/20 03/31/21	TRAINING .....	100.00	
03-16	AP 01267457	CITI PCARD-AGA .....	04/01/20 03/31/21	TRAINING .....	100.00	
03-16	AP 01267457	CITI PCARD-AGA .....	04/01/20 03/31/21	TRAINING .....	100.00	
03-16	AP 01267457	CITI PCARD-AGA .....	04/01/20 03/31/21	TRAINING .....	200.00	
03-16	AP 01267457	CITI PCARD-AGA .....	04/01/20 03/31/21	TRAINING .....	200.00	
03-16	AP 01267457	CITI PCARD-AGA .....	04/01/20 03/31/21	TRAINING .....	400.00	
03-16	AP 01267457	CITI PCARD-AMERICAN PAYROLL ASSOC .....	03/16/20 03/17/20	TRAINING .....	730.00	
03-16	AP 01267457	CITI PCARD-CASB - UW EXEC ED .....	06/08/20 06/12/20	TRAINING .....	2,995.00	
03-16	AP 01267457	CITI PCARD-GRADUATE SCHOOL .....	03/02/20 03/04/20	TRAINING .....	999.00	
03-16	AP 01267457	CITI PCARD-GRADUATE SCHOOL .....	03/09/20 03/11/20	TRAINING .....	939.00	
03-16	AP 01267457	CITI PCARD-GRADUATE SCHOOL .....	03/12/20 03/13/20	TRAINING .....	1,098.00	
03-16	AP 01267457	CITI PCARD-GRADUATE SCHOOL .....	03/31/20 05/13/20	TRAINING .....	1,628.00	
03-16	AP 01267457	CITI PCARD-GRADUATE SCHOOL .....	04/16/20 04/17/20	TRAINING .....	799.00	
03-16	AP 01267457	CITI PCARD-GRADUATE SCHOOL .....	05/11/20 05/15/20	TRAINING .....	2,898.00	
03-16	AP 01267457	CITI PCARD-MGTCON2839200128124715 .....	03/16/20 03/18/20	TRAINING .....	1,009.00	
03-16	AP 01267457	CITI PCARD-MGTCON2839200218075557 .....	05/06/20 05/07/20	TRAINING .....	729.00	
03-16	AP 01267457	CITI PCARD-SKILLPATH / NATIONAL .....	02/26/20 02/27/20	TRAINING .....	374.00	
03-16	AP 01267457	CITI PCARD-SOFTEK SERVICES INC .....	02/20/20 02/20/20	TRAINING .....	550.00	
03-16	AP 01270004	DISTRICT MOVING COMPANIES INC .....	01/01/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR .....	2,500.00	
03-16	AP 01270008	DISTRICT MOVING COMPANIES INC .....	01/01/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR .....	3,000.00	
03-16	AP 01270025	DISTRICT MOVING COMPANIES INC .....	03/03/20 03/31/20	NON-TECHNOLOGY SERVICE CONTR .....	2,500.00	
03-16	AP 01270057	DISTRICT MOVING COMPANIES INC .....	02/24/20 02/28/20	NON-TECHNOLOGY SERVICE CONTR .....	3,888.00	
03-16	AP 01270074	DISTRICT MOVING COMPANIES INC .....	03/02/20 03/06/20	NON-TECHNOLOGY SERVICE CONTR .....	4,704.00	

03-16	AP	01271365	LINDA L ORTEGA .....	02/03/20	03/10/20	NON-TECHNOLOGY SERVICE CONTR .....	5,293.00
03-17	AP	01267972	CITI PCARD-MGTCONARMS200211082033 .....	02/24/20	02/28/20	TRAINING .....	1,209.00
03-17	AP	01267972	CITI PCARD-NATIONAL POSTAL FORUM .....	04/26/20	04/29/20	TRAINING .....	900.00
03-17	AP	01267972	CITI PCARD-NATIONAL POSTAL FORUM .....	04/26/20	04/29/20	TRAINING .....	1,095.00
03-17	AP	01267972	CITI PCARD-WEB DESIGN CONF .....	04/13/20	04/15/20	TRAINING .....	3,000.00
03-17	AP	01269816	WOODSIDE TEMPORARIES INC .....	02/03/20	02/28/20	NON-TECHNOLOGY SERVICE CONTR .....	12,320.36
03-17	AP	01271688	HERMAN MILLER INC .....	03/13/20	03/13/20	NON-TECHNOLOGY SERVICE CONTR .....	1,824.00
03-18	AP	01255902	MARATHON TS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	16,517.40
03-18	AP	01269799	CITI PCARD-HUMAN RESOURCES INSTITUT .....	02/19/20	02/20/20	TRAINING .....	1,590.00
03-18	AP	01273995	MARATHON TS INC .....	02/03/20	02/28/20	TECHNOLOGY SERVICE CONTRACTS .....	18,603.00
03-19	AP	01270009	DISTRICT MOVING COMPANIES INC .....	03/01/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR .....	3,000.00
03-19	AP	01270014	DISTRICT MOVING COMPANIES INC .....	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR .....	3,000.00
03-19	AP	01271753	GRANT THORNTON PUBLIC SECTOR LLC .....	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR .....	13,794.42
03-24	AP	01265909	CITI PCARD-IAPP .....	02/12/20	02/12/20	TRAINING .....	2,540.00
03-24	AP	01268604	CITI PCARD-Pluralsight .....	02/18/20	03/17/20	TRAINING .....	30.74
03-24	AP	01270031	DISTRICT MOVING COMPANIES INC .....	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR .....	2,500.00
03-24	AP	01275638	DISTRICT MOVING COMPANIES INC .....	03/10/20	03/13/20	NON-TECHNOLOGY SERVICE CONTR .....	4,234.00
03-25	AP	01268607	CITI PCARD-WEB DESIGN CONF .....	04/13/20	04/15/20	TRAINING .....	1,350.00
03-26	AP	01276199	PALMER STAFFING SERVICES .....	03/16/20	03/20/20	NON-TECHNOLOGY SERVICE CONTR .....	1,561.60
03-26	AP	01276201	PALMER STAFFING SERVICES .....	03/09/20	03/13/20	NON-TECHNOLOGY SERVICE CONTR .....	1,561.60
03-26	AP	01276229	DISTRICT MOVING COMPANIES INC .....	02/24/20	02/28/20	NON-TECHNOLOGY SERVICE CONTR .....	4,238.00
03-26	AP	01276230	DISTRICT MOVING COMPANIES INC .....	02/24/20	02/28/20	NON-TECHNOLOGY SERVICE CONTR .....	1,670.50
03-26	AP	01276231	DISTRICT MOVING COMPANIES INC .....	03/19/20	03/20/20	NON-TECHNOLOGY SERVICE CONTR .....	880.00
03-26	AP	01276233	DISTRICT MOVING COMPANIES INC .....	03/19/20	03/20/20	NON-TECHNOLOGY SERVICE CONTR .....	247.50
03-30	AP	01276940	GRANT THORNTON PUBLIC SECTOR LLC .....	11/01/19	11/30/19	NON-TECHNOLOGY SERVICE CONTR .....	7,062.28
03-31	AP	01277406	GRANT THORNTON PUBLIC SECTOR LLC .....	12/09/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR .....	1,263.11
OTHER SERVICES TOTALS:							437,278.60
SUPPLIES AND MATERIALS							
01-03	AP	01205874	CITI PCARD-ACG CS WEEK PRODUCTS .....	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....	252.25
01-03	AP	01205874	CITI PCARD-AMAZON.COM W05B13U53 AMZN .....	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE) .....	56.90
01-03	AP	01205874	CITI PCARD-AMZN Mktp US NV2TE7LC3 .....	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE) .....	42.84
01-03	AP	01205874	CITI PCARD-AMZN Mktp US TQ48R3103 .....	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE) .....	439.90
01-03	AP	01205874	CITI PCARD-Amazon.com LH3UI2G73 .....	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE) .....	391.26
01-03	AP	01205874	CITI PCARD-BOLLING BOWLIN11540705 .....	10/24/19	10/24/19	FOOD & BEVERAGE .....	512.55
01-03	AP	01205874	CITI PCARD-COSTCO WHSE #1120 .....	10/18/19	10/18/19	FOOD & BEVERAGE .....	473.91
01-03	AP	01205874	CITI PCARD-CREAMERY DD 60068111 .....	10/25/19	10/25/19	FOOD & BEVERAGE .....	60.10
01-03	AP	01205874	CITI PCARD-USHR LONGWORTH FOOD CT .....	10/17/19	10/17/19	FOOD & BEVERAGE .....	102.00
01-03	AP	01205874	CITI PCARD-USHR LONGWORTH FOOD CT .....	10/23/19	10/23/19	FOOD & BEVERAGE .....	102.00
01-03	AP	01219916	CITI PCARD-AMZN MKTP US J95QS1X23 AM .....	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	291.01
01-03	AP	01219916	CITI PCARD-AMZN Mktp US 615HP0U93 .....	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE) .....	25.99
01-03	AP	01219916	CITI PCARD-BRADY WORLDWIDE INC. ....	11/25/19	11/25/19	SOFTWARE LESS THAN \$500 .....	178.99
01-03	AP	01227725	CITI PCARD-AMZN MKTP US 3F6S18083 AM .....	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	103.41
01-03	AP	01227725	CITI PCARD-AMZN Mktp US 1D87196K3 .....	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	115.98
01-03	AP	01227725	CITI PCARD-AMZN Mktp US 8JOCK3W53 .....	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE) .....	341.44
01-03	AP	01227725	CITI PCARD-AMZN Mktp US CS4XX42T3 .....	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE) .....	28.99
01-03	AP	01227725	CITI PCARD-AMZN Mktp US FROH878D3 .....	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE) .....	486.75
01-03	AP	01227725	CITI PCARD-AMZN Mktp US U5I17SM3 .....	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE) .....	84.04
01-03	AP	01227725	CITI PCARD-AMZN Mktp US OR7VK2EX3 .....	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE) .....	88.88
01-03	AP	01227725	CITI PCARD-MSFT E07009FFOX .....	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE) .....	11.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-06	AP 01232906	CITI PCARD-AMAZON.COM 0TOAT9HE3 AMZN	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	136.44
01-06	AP 01232906	CITI PCARD-AMAZON.COM AX2IV7HG3 AMZN	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)	37.77
01-06	AP 01232906	CITI PCARD-AMAZON.COM C92X12WY3 AMZN	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	28.20
01-06	AP 01232906	CITI PCARD-AMAZON.COM CZ1MKODH3 AMZN	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)	448.78
01-06	AP 01232906	CITI PCARD-AMZN MKTP US 486BP2E33 AM	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	133.70
01-06	AP 01232906	CITI PCARD-AMZN MKTP US D110E7R03 AM	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)	529.35
01-06	AP 01232906	CITI PCARD-AMZN MKTP US Q522K7CK3 AM	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	248.81
01-06	AP 01232906	CITI PCARD-AMZN MKTP US UJ3AR8M3 AM	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)	214.81
01-06	AP 01232906	CITI PCARD-AMZN MktP US BDOHN0BF3	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	16.97
01-06	AP 01232906	CITI PCARD-AMZN MktP US EP7M007F3	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	23.98
01-06	AP 01232906	CITI PCARD-Amazon.com JD78E9AJ3	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	25.48
01-06	AP 01232906	CITI PCARD-Amazon.com Q32W51NR3	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)	45.45
01-06	AP 01232906	CITI PCARD-FS vandyke.com	11/05/19	11/05/19	SOFTWARE LESS THAN \$500	482.30
01-06	AP 01232906	CITI PCARD-ID TECHNOLOGIES	10/07/19	10/07/19	SOFTWARE LESS THAN \$500	678.00
01-06	AP 01232906	CITI PCARD-NORFOLK WIRE AND ELECTRON	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)	203.70
01-06	AP 01233971	CITI PCARD-AMZN MKTP US OY9U06GL3 AM	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	79.96
01-06	AP 01233971	CITI PCARD-AMZN MKTP US OY9U06GL3 AM	11/21/19	11/21/19	PUBLICATIONS/REFERENCE MAT'L	31.41
01-07	AP 01225245	CITI PCARD-AMAZON.COM SW0D06NS3 AMZN	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	30.99
01-07	AP 01225245	CITI PCARD-AMZN MKTP US U555W5MW3 AM	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	21.87
01-07	AP 01225245	CITI PCARD-AMZN MKTP US V406V1ZQ3 AM	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)	18.98
01-07	AP 01225245	CITI PCARD-MOREDIRECT DBA CONNECTION	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	245.07
01-07	AP 01233773	HAGUE QUALITY WATER OF MD INC	12/20/19	01/19/20	WATER	63.00
01-07	AP 01233773	HAGUE QUALITY WATER OF MD INC	12/20/19	01/19/20	WATER	63.00
01-09	AP 01238309	GRB INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	122,595.50
01-09	AP 01239082	B & H PHOTO & ELECTRONICS CORP	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,161.18
01-10	AP 01237394	CITI PCARD-APPLE.COM/US	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	79.00
01-10	AP 01237394	CITI PCARD-Amazon.com U532Y11U3	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)	87.36
01-13	AP 01237255	CITI PCARD-AMZN MktP US 3F6F604E3	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	105.04
01-13	AP 01237255	CITI PCARD-AMZN MktP US XL95V8WR3	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	20.98
01-13	AP 01237255	CITI PCARD-Prime Video	12/03/19	12/03/19	MISC. SUPPLIES & MATERIALS	-4.99
01-13	AP 01237255	CITI PCARD-Prime Video L30VD2ST3	12/03/19	12/03/19	MISC. SUPPLIES & MATERIALS	4.99
01-13	AP 01237255	CITI PCARD-VERIZON WRLS D6248-01	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	-22.49
01-13	AP 01237255	CITI PCARD-WB MASON	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	573.95
01-13	AP 01237579	CITI PCARD-AMZN MktP US 2R3420A03	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	56.80
01-13	AP 01237579	CITI PCARD-AMZN MktP US 9R1A37113	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	100.85
01-13	AP 01237579	CITI PCARD-AMZN MktP US 9W1N3313	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	64.91
01-13	AP 01237579	CITI PCARD-AMZN MktP US VF5XA7LB3	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	335.50
01-13	AP 01239903	SHI CORP	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	239.17
01-13	AP 01239904	SHI CORP	12/24/19	12/24/19	OFFICE SUPPLIES (OUTSIDE)	147.42
01-13	AP 01239983	THE PROMOTOUCH INC	01/08/20	01/08/20	UNIFORMS	588.00
01-13	AP 01239983	THE PROMOTOUCH INC	01/08/20	01/08/20	UNIFORMS QTY - 15	4,016.55
01-13	AP 01239983	THE PROMOTOUCH INC	01/08/20	01/08/20	UNIFORMS QTY - 23	5,635.00
01-15	AP 01235089	CITI PCARD-AMAZON.COM L47MN0P43 AMZN	12/07/19	12/07/19	OFFICE SUPPLIES (OUTSIDE)	156.15

01-15	AP	01235089	CITI PCARD-AMZN Mktp US 7X4P08UB3	12/04/19	12/04/19	FOOD & BEVERAGE	10.32
01-15	AP	01235089	CITI PCARD-AMZN Mktp US KK1V343A3	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	179.99
01-15	AP	01235089	CITI PCARD-AMZN Mktp US XB8T24YU3	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	144.09
01-15	AP	01239619	QUENCH USA LLC	01/01/20	03/31/20	WATER	74.91
01-15	AP	01239624	QUENCH USA LLC	01/01/20	01/31/20	WATER	38.00
01-15	AP	01239991	CITI PCARD-AMAZON.COM 3U2TW74N3 AMZN	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	53.84
01-15	AP	01239991	CITI PCARD-AMZN Mktp US F056F1VZ3	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	84.70
01-15	AP	01239991	CITI PCARD-OFFICE DEPOT #5910	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)	62.72
01-16	AP	01234904	CITI PCARD-AMAZON.COM S80L6PP3 AMZN	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	191.97
01-16	AP	01234904	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	-191.97
01-16	AP	01234904	CITI PCARD-AMZN Mktp US T37F4CR3	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	129.95
01-16	AP	01236887	CITI PCARD-AMZN MKTP US H423V4F3 AM	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)	192.59
01-16	AP	01236887	CITI PCARD-AMZN Mktp US TM21128Z3	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	159.00
01-16	AP	01236887	CITI PCARD-PANERA BREAD #204477	12/10/19	12/10/19	FOOD & BEVERAGE	875.45
01-16	AP	01237688	CITI PCARD-AMZN MKTP US P706B8D03 AM	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	180.87
01-16	AP	01237688	CITI PCARD-AMZN Mktp US 7F171G53	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	512.89
01-16	AP	01237688	CITI PCARD-AMZN Mktp US AT24E1WC3	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)	16.99
01-16	AP	01237688	CITI PCARD-AMZN Mktp US N75YW1P33	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	127.90
01-16	AP	01237688	CITI PCARD-AMZN Mktp US S11174NG3	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	51.00
01-16	AP	01237688	CITI PCARD-FS TechSmith	10/30/19	10/30/19	SOFTWARE LESS THAN \$500	130.95
01-16	AP	01237688	CITI PCARD-GRAMMARLY COFZ7GLJI	12/05/19	12/05/20	SOFTWARE LESS THAN \$500	139.95
01-16	AP	01237688	CITI PCARD-PAYPAL ART SERVICE	10/11/19	10/11/19	SOFTWARE LESS THAN \$500	249.00
01-16	AP	01237688	CITI PCARD-TOUCHBOARDS.COM	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	88.33
01-16	AP	01237688	CITI PCARD-WKI CCH INC CYBERSOURC	12/11/19	12/11/19	PUBLICATIONS/REFERENCE MAT'L	479.12
01-16	AP	01237894	CITI PCARD-B&H PHOTO MOTO	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	6.56
01-16	AP	01237894	CITI PCARD-B&H PHOTO MOTO	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	202.31
01-16	AP	01237894	CITI PCARD-B&H PHOTO MOTO	12/18/19	01/03/20	OFFICE SUPPLIES (OUTSIDE)	552.02
01-16	AP	01237894	CITI PCARD-GRIMCO INC	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	2,156.25
01-16	AP	01237894	CITI PCARD-IT SUPPLIES INC	12/03/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	494.64
01-16	AP	01237894	CITI PCARD-OFFICE DEPOT #5910	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	149.72
01-16	AP	01237894	CITI PCARD-OFFICE DEPOT #5910	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	129.78
01-16	AP	01237894	CITI PCARD-OFFICE DEPOT #5910	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	413.78
01-16	AP	01238847	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	FOOD & BEVERAGE	11.00
01-16	AP	01239100	CITI PCARD-AMAZON.COM GR8518Y73 AMZN	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	152.25
01-16	AP	01239100	CITI PCARD-AMAZON.COM RG41B7N83 AMZN	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	62.47
01-16	AP	01239100	CITI PCARD-AMZN MKTP US R809C7XZ3 AM	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	51.59
01-16	AP	01239100	CITI PCARD-AMZN Mktp US BH6NB8FJ3	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	495.00
01-16	AP	01239100	CITI PCARD-AMZN Mktp US DN5QS6353	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	84.70
01-16	AP	01239100	CITI PCARD-AMZN Mktp US G03NL7YI3	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	37.05
01-17	AP	01238170	CITI PCARD-AMAZON.COM 992098LV3 AMZN	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	89.99
01-17	AP	01238170	CITI PCARD-AMZN MKTP US 265KE8293 AM	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	339.80
01-17	AP	01238170	CITI PCARD-AMZN Mktp US IQ0M152P3	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	1,904.00
01-17	AP	01238170	CITI PCARD-AMZN Mktp US VT5EN0GX3	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	511.96
01-17	AP	01238170	CITI PCARD-AMZN Mktp US XN4Y74NT3	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	366.93
01-17	AP	01238170	CITI PCARD-BROWSERLING	12/03/19	12/03/19	PUBLICATIONS/REFERENCE MAT'L	19.00
01-17	AP	01238170	CITI PCARD-MSFT E07009NT9F	10/13/19	11/12/19	PUBLICATIONS/REFERENCE MAT'L	7.56
01-17	AP	01238919	CITI PCARD-AICPA AICPA	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	527.20
01-21	AP	01235826	CITI PCARD-APPLE.COM/US	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	51.94
01-21	AP	01235826	CITI PCARD-Amazon.com G062M08V3	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	14.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-21	AP 01235826	CITI PCARD-Amazon.com G062M08V3 .....	12/04/19	12/04/19	PUBLICATIONS/REFERENCE MAT'L .....	14.59
01-22	AP 01238885	CITI PCARD-THESTAMPMAKER .....	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	103.50
01-22	AP 01241024	CITI PCARD-AMAZON.COM M31D56D03 AMZN .....	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE) .....	67.19
01-22	AP 01241024	CITI PCARD-AMAZON.COM S97PU6423 AMZN .....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	24.99
01-22	AP 01241024	CITI PCARD-Amazon.com E06LJ0KG3 .....	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) .....	89.00
01-22	AP 01241048	CITI PCARD-AMZN MKTP US 9F89Z9S63 AM .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	34.98
01-24	AP 01240084	CITI PCARD-YUBICO INC. ....	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	97.52
01-24	AP 01240885	CITI PCARD-AMZN Mktp US 502W02253 .....	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE) .....	26.93
01-24	AP 01241554	CITI PCARD-OFFICE DEPOT #5910 .....	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE) .....	278.92
01-27	AP 01237732	CITI PCARD-AMZN MKTP US TD2W05ZF3 AM .....	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE) .....	149.99
01-27	AP 01237732	CITI PCARD-AMZN Mktp US 4X8V14M03 .....	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	18.98
01-28	AP 01240890	CITI PCARD-AMZN Mktp US LZ2PP2A13 .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	41.97
01-28	AP 01240890	CITI PCARD-Amazon.com QA3L87E53 .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	64.00
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	94.11
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	130.80
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	139.78
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	161.27
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	622.58
01-28	AP 01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	12.00
01-28	AP 01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	26.42
01-28	AP 01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	43.40
01-28	AP 01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	45.88
01-28	AP 01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	52.38
01-28	AP 01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	89.33
01-28	AP 01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	127.76
01-28	AP 01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	166.59
01-28	AP 01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	210.07
01-28	AP 01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	243.57
01-28	AP 01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	249.50
01-28	AP 01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	364.23
01-28	AP 01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	429.18
01-28	AP 01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	616.26
01-28	AP 01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	966.64
01-30	AP 01240736	HAGUE QUALITY WATER OF MD INC .....	01/14/20	02/13/20	WATER .....	59.00
01-30	AP 01247581	CQ ROLL CALL INC .....	02/10/20	02/09/21	PUBLICATIONS/REFERENCE MAT'L .....	1,300.00
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	13.91
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	24.14
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	96.84
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	152.53
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	295.95
01-31	GL RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	34.73
01-31	GL RMS0095261	.....	12/01/19	01/31/20	OFFICE SUPPLY (TRANSFER) .....	15.21
01-31	GL RMS0095261	.....	12/01/19	01/31/20	OFFICE SUPPLY (TRANSFER) .....	31.14



01-31	GL	RMS0095261	.....	12/01/19	01/31/20	OFFICE SUPPLY (TRANSFER) .....	165.86
01-31	GL	RMS0095261	.....	12/01/19	01/31/20	OFFICE SUPPLY (TRANSFER) .....	297.52
01-31	GL	RMS0095261	.....	12/01/19	01/31/20	OFFICE SUPPLY (TRANSFER) .....	373.88
01-31	GL	RMS0095261	.....	12/01/19	01/31/20	OFFICE SUPPLY (TRANSFER) .....	575.28
01-31	GL	RMS0095261	.....	12/01/19	01/31/20	OFFICE SUPPLY (TRANSFER) .....	960.93
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	9.08
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	14.73
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	28.08
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	59.26
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	66.82
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	67.76
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	105.42
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	115.98
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	146.07
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	164.55
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	173.86
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	175.74
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	180.22
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	268.29
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	362.21
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	843.98
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	1,590.86
02-04	AP	01249538	CANON USA INC .....	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE) .....	93.00
02-04	AP	01249538	CANON USA INC .....	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	522.00
02-05	AP	01250099	NEWARK ELEMENT14 .....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	16.04
02-05	AP	01250099	NEWARK ELEMENT14 .....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	88.55
02-05	AP	01250099	NEWARK ELEMENT14 .....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	121.60
02-05	AP	01250099	NEWARK ELEMENT14 .....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	341.99
02-06	AP	01246910	HAGUE QUALITY WATER OF MD INC .....	01/20/20	02/19/20	WATER .....	63.00
02-06	AP	01246910	HAGUE QUALITY WATER OF MD INC .....	01/20/20	02/19/20	WATER .....	63.00
02-06	AP	01252849	STERLING COMPUTERS CORPORATION .....	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE) .....	29.98
02-07	AP	01249782	CITI PCARD-B&H PHOTO MOTO .....	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE) .....	3,336.96
02-07	AP	01249782	CITI PCARD-B&H PHOTO MOTO .....	01/08/20	01/17/20	OFFICE SUPPLIES (OUTSIDE) .....	149.99
02-07	AP	01249782	CITI PCARD-B&H PHOTO MOTO .....	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE) .....	3,417.57
02-07	AP	01249782	CITI PCARD-LEXJET, LLC .....	01/09/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	506.67
02-07	AP	01249782	CITI PCARD-OFFICE DEPOT #5910 .....	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE) .....	104.90
02-07	AP	01249782	CITI PCARD-PADDLE.NET ROGUEAMOEB .....	12/30/19	12/30/19	SOFTWARE LESS THAN \$500 .....	104.94
02-07	AP	01249782	CITI PCARD-PAYPAL 3STARPAPERS .....	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE) .....	137.55
02-07	AP	01249782	CITI PCARD-PRINTGLOBE, INC. ....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	660.00
02-07	AP	01252569	THE PROMOTOUCH INC .....	01/31/20	01/31/20	UNIFORMS .....	85.00
02-07	AP	01252569	THE PROMOTOUCH INC .....	01/31/20	01/31/20	UNIFORMS QTY - 112 .....	1,428.00
02-11	AP	01249714	CITI PCARD-Amazon.com KP6ZR1AP3 .....	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE) .....	100.41
02-11	AP	01249714	CITI PCARD-DISPLAYS2GO .....	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE) .....	187.94
02-12	AP	01251053	CITI PCARD-AMZN Mktp US 5J2PP2P73 .....	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE) .....	200.44
02-12	AP	01251053	CITI PCARD-AMZN Mktp US LP6ZG68M3 .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	151.98
02-12	AP	01251053	CITI PCARD-AMZN Mktp US QA6412533 .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	65.00
02-12	AP	01251053	CITI PCARD-IT SUPPLIES INC .....	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE) .....	370.98
02-12	AP	01251053	CITI PCARD-OFFICE DEPOT #5910 .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	1,089.16
02-13	AP	01255642	SHI CORP .....	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	163.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-14	AP 01250979	CITI PCARD-AMAZON.COM C75EF3LQ3 AMZN	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	27.85	
02-14	AP 01250979	CITI PCARD-OFFICE DEPOT #5910	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE)	448.41	
02-14	AP 01250979	CITI PCARD-OFFICE DEPOT #5910	01/03/20 01/03/20	OFFICE SUPPLIES (OUTSIDE)	87.76	
02-14	AP 01250979	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE)	34.64	
02-18	AP 01251383	CITI PCARD-4IMPRINT	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)	312.31	
02-18	AP 01251383	CITI PCARD-AMZN Mktp US 6E0F023Y3	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE)	15.98	
02-18	AP 01251383	CITI PCARD-AMZN Mktp US T83BC6A63	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	31.98	
02-18	AP 01251383	CITI PCARD-Amazon.com 0N4FD9Y63	12/27/19 12/27/19	OFFICE SUPPLIES (OUTSIDE)	27.69	
02-18	AP 01252430	CITI PCARD-AMZN Mktp US AH4DR1283	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE)	58.97	
02-18	AP 01252430	CITI PCARD-MXTOOLBOX	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE)	339.87	
02-18	AP 01254101	CITI PCARD-AMAZON.COM 1G3V80DT3 AMZN	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE)	46.34	
02-18	AP 01254101	CITI PCARD-AMZN Mktp US K819S19L3	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE)	43.99	
02-18	AP 01254334	CITI PCARD-Amazon.com TM7N15483	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE)	16.99	
02-18	AP 01254334	CITI PCARD-OFFICE DEPOT #5910	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)	32.21	
02-18	AP 01254349	CITI PCARD-AMZN Mktp US 6Q3R92Y03	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)	35.78	
02-18	AP 01254349	CITI PCARD-Amazon.com BT10H37P3	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE)	14.99	
02-18	AP 01254349	CITI PCARD-Amazon.com C86XA14D3	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE)	23.98	
02-18	AP 01254349	CITI PCARD-Amazon.com VM61S5RC3	01/17/20 01/17/20	OFFICE SUPPLIES (OUTSIDE)	36.98	
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	58.52	
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	89.57	
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	128.16	
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	273.52	
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	509.20	
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	957.73	
02-19	AP 01260521	GARTNER INC	01/02/20 01/31/21	PUBLICATIONS/REFERENCE MAT'L	121,912.00	
02-19	AP 01260521	GARTNER INC	01/02/20 01/31/21	PUBLICATIONS/REFERENCE MAT'L QTY - 3	211,200.00	
02-19	GL GLA0095600		02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)	164.55	
02-20	AP 01253027	CITI PCARD-AMZN Mktp US 5H07Q2Z03	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE)	192.50	
02-20	AP 01253027	CITI PCARD-AMZN Mktp US J186K9903	12/26/19 12/26/19	OFFICE SUPPLIES (OUTSIDE)	39.97	
02-20	AP 01253027	CITI PCARD-AMZN Mktp US KX9M131Y3	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE)	265.95	
02-20	AP 01253027	CITI PCARD-AMZN Mktp US PV3GY40B3	01/21/20 01/21/20	OFFICE SUPPLIES (OUTSIDE)	23.99	
02-20	AP 01253027	CITI PCARD-Amazon.com DK2W83MT3	01/21/20 01/21/20	OFFICE SUPPLIES (OUTSIDE)	122.97	
02-20	AP 01253027	CITI PCARD-Amazon.com XR6TC60B3	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE)	655.78	
02-21	AP 01253901	CITI PCARD-AMAZON.COM 024997F33 AMZN	12/29/19 12/29/19	OFFICE SUPPLIES (OUTSIDE)	14.98	
02-21	AP 01253901	CITI PCARD-AMZN Mktp US 303L55EW3	12/29/19 12/29/19	OFFICE SUPPLIES (OUTSIDE)	4.89	
02-21	AP 01253977	CITI PCARD-AMZN Mktp US	10/04/19 10/04/19	OFFICE SUPPLIES (OUTSIDE)	-69.05	
02-21	AP 01253977	CITI PCARD-AMZN Mktp US 5D9XL9303	01/17/20 01/17/20	OFFICE SUPPLIES (OUTSIDE)	79.90	
02-21	AP 01253977	CITI PCARD-AMZN Mktp US 9D70I7GK3	01/03/20 01/03/20	OFFICE SUPPLIES (OUTSIDE)	14.20	
02-21	AP 01253977	CITI PCARD-AMZN Mktp US E959181S3	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	179.85	
02-21	AP 01253977	CITI PCARD-AMZN Mktp US JY7G386Z3	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	79.89	
02-21	AP 01253977	CITI PCARD-AMZN Mktp US OS28Y4EN3	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	99.95	
02-21	AP 01253977	CITI PCARD-AMZN Mktp US QV4B270C3	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE)	39.49	
02-21	AP 01253977	CITI PCARD-AMZN Mktp US UG0U47233	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE)	69.05	

02-21	AP	01253977	CITI PCARD-AMZN Mktp US WK10A83Y3	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)	22.86
02-21	AP	01253977	CITI PCARD-Amazon.com AC5CE2CF3	12/26/19	12/26/19	OFFICE SUPPLIES (OUTSIDE)	201.78
02-21	AP	01253977	CITI PCARD-BROWSERLING	01/03/20	01/03/20	PUBLICATIONS/REFERENCE MAT'L	19.00
02-21	AP	01253977	CITI PCARD-MSFT E07009WEHJ	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	10.36
02-21	AP	01255025	CITI PCARD-AMZN Mktp US M189T1YA0	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	14.74
02-21	AP	01255025	CITI PCARD-APPLE.COM/BILL	01/23/20	02/23/20	SOFTWARE LESS THAN \$500	1.05
02-21	AP	01255025	CITI PCARD-THESTAMPMAKER	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)	408.40
02-21	AP	01255025	CITI PCARD-THESTAMPMAKER	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	46.15
02-21	AP	01255783	CITI PCARD-AMZN Mktp US 6082F8N23	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	22.49
02-21	AP	01255783	CITI PCARD-AMZN Mktp US BC6LM96Y3	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	318.74
02-21	AP	01255783	CITI PCARD-AMZN Mktp US NM89N7CQ3	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	10.49
02-21	AP	01255783	CITI PCARD-AMZN Mktp US VG62C99C3	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	73.02
02-21	AP	01255783	CITI PCARD-AMZN Mktp US WC3AC5EM3	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	85.80
02-21	AP	01255783	CITI PCARD-AMZN Mktp US XD9QH2G73	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)	67.87
02-21	AP	01255783	CITI PCARD-Amazon.com DD6LD7LG3	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	199.96
02-21	AP	01255783	CITI PCARD-Amazon.com XS3EC7N93	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	37.38
02-21	AP	01257385	CITI PCARD-Amazon.com C11IS55J3	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)	64.78
02-21	AP	01257385	CITI PCARD-Amazon.com RF1N26GW3	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	98.89
02-21	AP	01257385	CITI PCARD-Amazon.com XE2354RV3	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	28.99
02-21	AP	01257418	HAGUE QUALITY WATER OF MD INC	02/14/20	03/13/20	WATER	59.00
02-25	AP	01252934	CITI PCARD-AMZN Mktp US WQ76F9IP3	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	63.96
02-25	AP	01260534	QUENCH USA LLC	02/01/20	02/29/20	WATER	38.00
02-26	AP	01262881	INSIGHT PUBLIC SECTOR INC	01/01/20	05/31/20	SOFTWARE LESS THAN \$500	2,562.56
02-26	AP	01262881	INSIGHT PUBLIC SECTOR INC	01/01/20	05/31/20	SOFTWARE LESS THAN \$500 QTY - 10	4,347.20
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	4.00
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	4.00
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	43.40
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	43.90
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	52.38
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	82.33
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	127.21
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	165.13
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	210.07
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	239.45
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	242.94
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	243.57
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	480.51
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	875.17
02-28	AP	01261134	HAGUE QUALITY WATER OF MD INC	02/20/20	03/19/20	WATER	63.00
02-28	AP	01261134	HAGUE QUALITY WATER OF MD INC	02/20/20	03/19/20	WATER	63.00
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	9.31
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	11.06
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	15.16
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	27.30
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	27.94
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	29.14
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	35.94
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	57.17
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	58.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	59.21	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	77.35	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	114.94	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	138.10	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	147.96	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	149.09	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	208.23	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	323.86	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	344.47	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	463.75	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	568.01	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	652.26	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	1,037.57	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	1,906.43	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	2,470.05	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	7,813.55	
03-04	AP	01264173	01/16/20 01/31/20	IMPACTOFFICE FOOD & BEVERAGE	14.50	
03-04	AP	01264173	01/16/20 01/31/20	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	16.08	
03-04	AP	01264173	01/16/20 01/31/20	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	63.86	
03-04	AP	01264173	01/16/20 01/31/20	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	118.70	
03-04	AP	01264173	01/16/20 01/31/20	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	139.78	
03-04	AP	01264173	01/16/20 01/31/20	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	159.62	
03-04	AP	01264173	01/16/20 01/31/20	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	291.24	
03-05	AP	01255641	02/11/20 02/11/20	W B MASON COMPANY INC OFFICE SUPPLIES (OUTSIDE)	359.00	
03-06	AP	01264290	02/07/20 02/07/20	CITI PCARD-AMAZON.COM DD8K04SX3 AMZN OFFICE SUPPLIES (OUTSIDE)	83.63	
03-06	AP	01264290	02/06/20 02/06/20	CITI PCARD-AMZN Mktp US 0C3XF1PN3 OFFICE SUPPLIES (OUTSIDE)	39.80	
03-06	AP	01266534	03/02/20 03/02/20	THE PROMOTOUCH INC UNIFORMS	75.00	
03-06	AP	01266534	03/02/20 03/02/20	THE PROMOTOUCH INC UNIFORMS QTY - 3	450.00	
03-06	AP	01266534	03/02/20 03/02/20	THE PROMOTOUCH INC UNIFORMS QTY - 2	980.00	
03-06	AP	01266545	02/26/20 02/26/20	THE PROMOTOUCH INC UNIFORMS	110.00	
03-06	AP	01266545	02/26/20 02/26/20	THE PROMOTOUCH INC UNIFORMS QTY - 35	1,891.75	
03-06	AP	01266545	02/26/20 02/26/20	THE PROMOTOUCH INC UNIFORMS QTY - 50	2,702.50	
03-06	AP	01266736	02/16/20 02/15/21	COMPUSEARCH VIRTUAL ACQUISITION LLC PUBLICATIONS/REFERENCE MAT'L	24,556.68	
03-10	AP	01265125	02/11/20 02/11/20	CITI PCARD-AMAZON.COM A51AN8J03 AMZN OFFICE SUPPLIES (OUTSIDE)	59.99	
03-10	AP	01265125	02/05/20 02/05/20	CITI PCARD-AMZN Mktp US 2A2DB5QD3 OFFICE SUPPLIES (OUTSIDE)	17.99	
03-10	AP	01265125	02/05/20 02/05/20	CITI PCARD-AMZN Mktp US S28U71V83 OFFICE SUPPLIES (OUTSIDE)	70.99	
03-10	AP	01265125	02/11/20 02/11/20	CITI PCARD-AMZN Mktp US XB5HR7GU3 OFFICE SUPPLIES (OUTSIDE)	69.99	
03-10	AP	01265744	02/25/20 03/31/20	HAGUE QUALITY WATER OF MD INC WATER	175.60	
03-12	AP	01264949	02/05/20 02/05/20	CITI PCARD-AMZN Mktp US ND5DJ5KV3 OFFICE SUPPLIES (OUTSIDE)	116.96	
03-12	AP	01269317	12/19/19 12/19/19	CITIBANK OFFICE SUPPLIES (OUTSIDE)	-17.99	
03-16	AP	01265601	02/24/20 02/24/20	CITI PCARD-APPLE.COM/BILL SOFTWARE LESS THAN \$500	423.97	
03-16	AP	01265601	02/24/20 02/25/20	CITI PCARD-APPLE.COM/BILL SOFTWARE LESS THAN \$500	105.98	
03-16	AP	01265601	02/25/20 02/25/20	CITI PCARD-APPLE.COM/BILL SOFTWARE LESS THAN \$500	317.99	

88

03-16	AP	01265601	CITI PCARD-B&H PHOTO MOTO .....	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) .....	189.09
03-16	AP	01265601	CITI PCARD-BREATHING COLOR .....	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE) .....	177.94
03-16	AP	01265601	CITI PCARD-OFFICE DEPOT #5910 .....	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE) .....	121.69
03-16	AP	01265601	CITI PCARD-ULINE SHIP SUPPLIES .....	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	55.60
03-16	AP	01265601	CITI PCARD-ULINE SHIP SUPPLIES .....	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE) .....	71.58
03-16	AP	01266508	CITI PCARD-AMZN Mktp US 2J5SW17T3 .....	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE) .....	181.84
03-16	AP	01266508	CITI PCARD-AMZN Mktp US 9W8BK1PU3 .....	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE) .....	38.89
03-16	AP	01266508	CITI PCARD-AMZN Mktp US A74538193 .....	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE) .....	47.96
03-16	AP	01266508	CITI PCARD-AMZN Mktp US ME8021C60 .....	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE) .....	39.06
03-16	AP	01266508	CITI PCARD-TWILIO INC .....	02/01/20	02/19/20	SOFTWARE LESS THAN \$500 .....	20.00
03-16	AP	01267457	CITI PCARD-AMZN Mktp US UM5XV5WV3 .....	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE) .....	18.98
03-16	AP	01267457	CITI PCARD-APPLE.COM/BILL .....	02/24/20	03/23/20	PUBLICATIONS/REFERENCE MAT'L .....	1.05
03-16	AP	01267457	CITI PCARD-EB 19TH ANNUAL AGA DC .....	03/18/20	03/19/20	FOOD & BEVERAGE .....	488.25
03-16	AP	01267457	CITI PCARD-EB 19TH ANNUAL AGA DC .....	03/18/20	03/19/20	FOOD & BEVERAGE .....	488.25
03-16	AP	01267457	CITI PCARD-EB 19TH ANNUAL AGA DC .....	03/18/20	03/19/20	FOOD & BEVERAGE .....	488.25
03-16	AP	01267457	CITI PCARD-EB 19TH ANNUAL AGA DC .....	03/18/20	03/19/20	FOOD & BEVERAGE .....	1,953.00
03-16	AP	01267457	CITI PCARD-SKILLPATH / NATIONAL .....	02/19/20	02/19/20	PUBLICATIONS/REFERENCE MAT'L .....	60.32
03-16	AP	01267457	CITI PCARD-THESTAMPMAKER .....	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) .....	46.15
03-16	AP	01267899	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	FOOD & BEVERAGE .....	87.98
03-16	AP	01268567	QUENCH USA LLC .....	03/01/20	03/31/20	WATER .....	38.00
03-16	AP	01268835	GLOBAL INDUSTRIAL EQUIPMENT .....	01/17/20	01/17/20	HABITATION EXPENSE QTY - 20 .....	24.80
03-16	AP	01268835	GLOBAL INDUSTRIAL EQUIPMENT .....	01/17/20	01/17/20	HABITATION EXPENSE QTY - 25 .....	42.50
03-16	AP	01268835	GLOBAL INDUSTRIAL EQUIPMENT .....	01/17/20	01/17/20	HABITATION EXPENSE QTY - 4 .....	150.80
03-16	AP	01268835	GLOBAL INDUSTRIAL EQUIPMENT .....	01/17/20	01/17/20	HABITATION EXPENSE QTY - 24 .....	264.00
03-16	AP	01268835	GLOBAL INDUSTRIAL EQUIPMENT .....	01/17/20	01/17/20	HABITATION EXPENSE QTY - 6 .....	275.70
03-16	AP	01268835	GLOBAL INDUSTRIAL EQUIPMENT .....	01/17/20	01/17/20	HABITATION EXPENSE QTY - 2 .....	480.90
03-16	AP	01268835	GLOBAL INDUSTRIAL EQUIPMENT .....	01/17/20	01/17/20	HABITATION EXPENSE .....	646.75
03-17	AP	01264247	CITIBANK GOV CARD SERVICE .....	02/23/20	02/23/20	FOOD & BEVERAGE .....	5.11
03-17	AP	01267505	CITI PCARD-OFFICE DEPOT #5910 .....	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE) .....	217.39
03-17	AP	01267505	CITI PCARD-OFFICE DEPOT #5910 .....	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE) .....	35.90
03-17	AP	01267674	CITI PCARD-AMZN Mktp US D34L87LZ3 .....	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE) .....	74.82
03-17	AP	01267674	CITI PCARD-EB NYE FEAT.ERIC PRYD .....	12/29/19	12/29/19	FOOD & BEVERAGE .....	168.28
03-17	AP	01267674	CITI PCARD-MARQUEE CLUB TKTS .....	12/31/19	12/31/19	FOOD & BEVERAGE .....	610.00
03-17	AP	01267674	CITI PCARD-SEC CR B NYE FEAT.ERIC PR .....	12/29/19	12/29/19	FOOD & BEVERAGE .....	-168.28
03-17	AP	01267674	CITI PCARD-SEC CR MARQUEE CLUB TKTS .....	12/31/19	12/31/19	FOOD & BEVERAGE .....	-610.00
03-17	AP	01267674	CITI PCARD-SEC CR SEE TICKETS PROVE .....	12/30/19	12/30/19	FOOD & BEVERAGE .....	-398.28
03-17	AP	01267674	CITI PCARD-SEE TICKETS PROVENANCE N .....	12/30/19	12/30/19	FOOD & BEVERAGE .....	398.28
03-17	AP	01267972	CITI PCARD-AMZN Mktp US 9A00S1AG3 .....	02/08/20	02/08/20	OFFICE SUPPLIES (OUTSIDE) .....	25.99
03-17	AP	01267972	CITI PCARD-PANERA BREAD #608021 O .....	02/09/20	02/09/20	FOOD & BEVERAGE .....	600.97
03-17	AP	01267972	CITI PCARD-PANERA BREAD #608021 O .....	02/12/20	02/12/20	FOOD & BEVERAGE .....	310.98
03-17	AP	01267972	CITI PCARD-STK Shutterstock .....	02/25/20	03/24/20	SOFTWARE LESS THAN \$500 .....	29.00
03-17	AP	01268605	CITI PCARD-AMAZON.COM H66B1J1Z3 AMZN .....	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE) .....	59.99
03-18	AP	01268301	CITI PCARD-AMZN Mktp US 0980L2413 .....	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE) .....	85.68
03-18	AP	01268301	CITI PCARD-AMZN Mktp US 1V7543JM3 .....	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) .....	99.04
03-18	AP	01268301	CITI PCARD-AMZN Mktp US 8C8UB7HA3 .....	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) .....	179.70
03-18	AP	01268301	CITI PCARD-AMZN Mktp US ZA9926I13 .....	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE) .....	267.76
03-18	AP	01268679	CITI PCARD-AMAZON.COM AA9M21WE3 AMZN .....	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE) .....	179.88
03-18	AP	01268679	CITI PCARD-AMZN Mktp US 7B8WO3TD3 .....	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE) .....	14.99
03-18	AP	01268679	CITI PCARD-AMZN Mktp US PMOFT3JS3 .....	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE) .....	260.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-18	AP 01268679	CITI PCARD-AMZN Mktp US XT02177K3	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE)		30.52
03-18	AP 01268679	CITI PCARD-Amazon.com 1U8J55GN3	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE)		43.10
03-18	AP 01268679	CITI PCARD-Amazon.com 6B2FA6FG3	02/21/20 02/21/20	OFFICE SUPPLIES (OUTSIDE)		79.62
03-18	AP 01268679	CITI PCARD-Amazon.com FJ1L96LR3	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE)		156.30
03-18	AP 01268943	CITI PCARD-CASUAL MALE XL -DXLG.COM	02/06/20 02/06/20	UNIFORMS		315.00
03-18	AP 01268943	CITI PCARD-SHI INTERNATIONAL CORP	02/21/20 02/21/20	OFFICE SUPPLIES (OUTSIDE)		124.36
03-18	AP 01274185	B&H PHOTO-VIDEO	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,236.40
03-18	GL FRM0096574		01/17/20 03/03/20	FRAMING (TRANSFER)		-2,832.00
03-20	AP 01269215	CITI PCARD-AMZN Mktp US	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)		-27.97
03-20	AP 01269215	CITI PCARD-AMZN Mktp US 588XA3VK3	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE)		9.48
03-20	AP 01269215	CITI PCARD-AMZN Mktp US 8Z14V0BM3	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)		27.97
03-20	AP 01269215	CITI PCARD-AMZN Mktp US AF2T37FF3	02/02/20 02/02/20	OFFICE SUPPLIES (OUTSIDE)		82.73
03-20	AP 01269215	CITI PCARD-AMZN Mktp US CV1TF03Q3	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)		36.96
03-20	AP 01269215	CITI PCARD-AMZN Mktp US E00X706W3	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE)		172.57
03-20	AP 01269215	CITI PCARD-AMZN Mktp US FM4N80G33	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)		4.54
03-20	AP 01269215	CITI PCARD-AMZN Mktp US MP8021060	02/26/20 02/26/20	OFFICE SUPPLIES (OUTSIDE)		42.97
03-20	AP 01269215	CITI PCARD-AMZN Mktp US MX44G8QD3	02/01/20 02/01/20	OFFICE SUPPLIES (OUTSIDE)		34.56
03-20	AP 01269215	CITI PCARD-AMZN Mktp US RD6V85SS3	02/19/20 02/19/20	OFFICE SUPPLIES (OUTSIDE)		23.97
03-20	AP 01269215	CITI PCARD-Amazon.com A063T8J53	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)		191.28
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	FOOD & BEVERAGE		18.83
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)		46.56
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)		181.19
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)		470.01
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)		877.74
03-23	AP 01269843	CITI PCARD-Amazon.com XJ3V31LD3	02/22/20 02/22/20	OFFICE SUPPLIES (OUTSIDE)		399.98
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER		17.44
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER		40.91
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER		43.40
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER		51.40
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER		52.38
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER		82.33
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER		135.67
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER		152.15
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER		210.07
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER		243.57
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER		280.36
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER		345.25
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER		357.69
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER		1,252.61
03-24	AP 01265909	CITI PCARD-AMZN Mktp US 019AJ3C73	01/24/20 01/24/20	OFFICE SUPPLIES (OUTSIDE)		67.94
03-24	AP 01265909	CITI PCARD-AMZN Mktp US HY85L5XY3	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE)		171.74
03-24	AP 01265909	CITI PCARD-BROWSERLING	02/03/20 02/03/20	PUBLICATIONS/REFERENCE MAT'L		19.00
03-24	AP 01265909	CITI PCARD-HP DIRECT-ENTERPRISE	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE)		131.40

03-24	AP	01265909	CITI PCARD-MSFT E0700A4W5R .....	01/13/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L .....	11.83
03-24	AP	01265909	CITI PCARD-OFFICE DEPOT #1099 .....	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE) .....	454.93
03-24	AP	01265909	CITI PCARD-OFFICE DEPOT #5910 .....	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE) .....	30.34
03-24	AP	01268604	CITI PCARD-2COCOM EMEDITOR.COM .....	02/11/20	02/11/20	SOFTWARE LESS THAN \$500 .....	190.79
03-24	AP	01268604	CITI PCARD-AMAZON.COM 8X59Y6IC3 AMZN .....	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE) .....	82.55
03-24	AP	01268604	CITI PCARD-AMZN Mktp US ES1B32DH3 .....	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE) .....	17.94
03-24	AP	01268604	CITI PCARD-FS TechSmith .....	02/14/20	02/14/20	SOFTWARE LESS THAN \$500 .....	66.19
03-24	AP	01268604	CITI PCARD-OFFICE DEPOT #5910 .....	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE) .....	320.89
03-24	AP	01274888	HAGUE QUALITY WATER OF MD INC .....	03/20/20	04/19/20	WATER .....	63.00
03-24	AP	01274888	HAGUE QUALITY WATER OF MD INC .....	03/20/20	04/19/20	WATER .....	63.00
03-24	AP	01275266	JOHNSTON, GLEN M. ....	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	1,134.09
03-24	AP	01275392	SPLUNK .....	01/30/20	01/29/21	SOFTWARE LESS THAN \$500 QTY - 500 .....	129,735.00
03-25	AP	01268607	CITI PCARD-AMZN Mktp US 6F22E3DF3 .....	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE) .....	25.00
03-25	AP	01268607	CITI PCARD-AMZN Mktp US ES1B32DH3 .....	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE) .....	42.99
03-26	AP	01269428	CITI PCARD-AMZN Mktp US 6Q0Q79D23 .....	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE) .....	308.85
03-26	AP	01269428	CITI PCARD-Amazon.com 608A653C3 .....	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE) .....	49.99
03-26	AP	01269428	CITI PCARD-COLONIAL SAW .....	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE) .....	312.06
03-26	AP	01269428	CITI PCARD-FRAMING SUPPLIES COM .....	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE) .....	29.00
03-26	AP	01269428	CITI PCARD-IN SPEED FREAKS PERFORMA .....	02/12/20	02/12/20	AUTO EXPENSES .....	371.00
03-26	GL	FRM0096693	.....	02/05/20	03/14/20	FRAMING (TRANSFER) .....	-1,690.00
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	32.69
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	39.60
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	94.08
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	97.98
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	203.64
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	251.38
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	289.78
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	609.64
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	675.37
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	1,036.53
03-31	AP	01276992	CDW GOVERNMENT LLC .....	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE) .....	133.20
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	15.48
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	19.50
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	31.30
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	43.85
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	58.78
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	69.40
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	87.45
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	92.32
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	98.10
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	101.73
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	127.72
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	134.90
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	139.85
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	149.22
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	149.24
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	153.21
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	177.69
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	192.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	242.36	
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	363.41	
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	408.36	
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	431.51	
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	436.84	
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	473.69	
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	488.96	
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	743.56	
					SUPPLIES AND MATERIALS TOTALS:	740,420.07
EQUIPMENT						
01-06	AP	01232906	CITI PCARD-WHITAKERBROTHERS.COM	10/28/19 10/28/19	WARRANTIES	255.00
01-09	AP	01239082	B & H PHOTO & ELECTRONICS CORP	12/30/19 12/30/19	OFFICE EQUIP PURCH LESS THAN \$25,000	16,460.33
01-09	AP	01239082	B & H PHOTO & ELECTRONICS CORP	12/30/19 12/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000	19,497.00
01-13	AP	01239903	SHI CORP	12/19/19 12/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,881.04
01-16	AP	01241358	DISTRICT CAMERA & IMAGING	01/10/20 01/10/20	OFFICE EQUIP PURCH LESS THAN \$25,000	15,432.00
01-16	AP	01241358	DISTRICT CAMERA & IMAGING	01/10/20 01/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000	6,556.00
01-16	AP	01241367	DISTRICT CAMERA & IMAGING	01/10/20 01/10/20	OFFICE EQUIP PURCH LESS THAN \$25,000	1,629.00
01-17	AP	01243410	B&H PHOTO-VIDEO	01/09/20 01/09/20	OFFICE EQUIP PURCH LESS THAN \$25,000	526.90
01-17	AP	01243782	COPPER RIVER INFORMATION TECHNOLOGY LLC	11/15/19 11/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	6,150.84
01-27	AP	01248018	IRON BOW TECHNOLOGIES	01/16/20 01/16/20	MAINTENANCE / REPAIRS	25,468.63
01-30	AP	01249299	VARIDESK LLC	01/23/20 01/23/20	FURNITURE AND FIXTURE LESS THAN \$25,000	715.50
01-30	AP	01249315	SHI CORP	01/23/20 01/29/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,300.22
01-30	AP	01249315	SHI CORP	01/23/20 01/29/20	WARRANTIES	92.77
01-31	GL	MNT0095167		10/01/19 10/31/19	MAINTENANCE / REPAIRS	80.00
01-31	GL	MNT0095167		11/01/19 11/30/19	MAINTENANCE / REPAIRS	80.00
01-31	GL	MNT0095167		12/01/19 12/31/19	MAINTENANCE / REPAIRS	80.00
01-31	GL	MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	64.40
01-31	GL	MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	80.00
01-31	GL	MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	90.75
01-31	GL	MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	93.00
01-31	GL	MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	95.07
01-31	GL	MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	124.00
01-31	GL	MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	124.00
01-31	GL	MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	150.00
01-31	GL	MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	155.00
01-31	GL	MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	155.14
01-31	GL	MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	163.40
01-31	GL	MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	175.00
01-31	GL	MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	194.74
01-31	GL	MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	196.00
01-31	GL	MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	237.00
01-31	GL	MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	367.00
01-31	GL	MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	792.21



01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	2,168.30
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....	562.66
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....	1,214.28
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....	3,810.24
02-04	AP	01249538	CANON USA INC .....	01/29/20	01/29/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,499.00
02-05	AP	01250409	LOWRY SOLUTIONS .....	01/23/20	01/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,541.00
02-05	AP	01251192	PCMG INC .....	01/30/20	01/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2 .....	1,604.24
02-06	AP	01252849	STERLING COMPUTERS CORPORATION .....	01/22/20	01/22/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,708.79
02-06	AP	01252849	STERLING COMPUTERS CORPORATION .....	01/22/20	01/22/20	WARRANTIES .....	249.06
02-06	GL	GLA0095387	.....	01/30/20	01/30/20	WARRANTIES .....	859.59
02-07	AP	01252237	B&H PHOTO-VIDEO .....	01/28/20	01/28/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	965.25
02-14	AP	01255011	TIME MASTERS .....	01/28/20	01/28/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,496.33
02-14	AP	01255129	NORITSU AMERICA CORPORATION .....	02/28/20	02/27/21	WARRANTIES .....	15,504.00
02-18	AP	01254349	CITI PCARD-AUDIO VISUAL INNOVATIONS .....	01/08/20	01/08/20	MAINTENANCE / REPAIRS .....	360.00
02-19	GL	GLA0095602	.....	01/30/20	01/30/20	WARRANTIES .....	286.53
02-19	GL	GLA0095602	.....	01/30/20	01/30/20	WARRANTIES .....	1,432.65
02-20	AP	01260665	GOVSMART INC .....	02/11/20	02/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	824.18
02-20	AP	01260665	GOVSMART INC .....	02/11/20	02/11/20	WARRANTIES QTY - 2 .....	100.12
02-28	AP	01263527	STERLING COMPUTERS CORPORATION .....	02/17/20	02/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	674.30
02-28	AP	01263586	W B MASON COMPANY INC .....	01/31/20	01/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,100.00
02-28	AP	01263586	W B MASON COMPANY INC .....	01/31/20	01/31/20	WARRANTIES .....	269.00
02-28	GL	MNT0095930	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	-29.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	64.40
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	80.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	90.75
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	93.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	95.07
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	124.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	124.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	150.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	155.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	155.14
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	163.40
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	175.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	194.74
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	196.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	237.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	367.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	763.21
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	2,168.30
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES .....	1,008.49
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES .....	1,270.08
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES .....	6,350.40
03-05	AP	01249148	ZATKOWSKI, ROBERT M. ....	11/20/19	12/06/19	MAINTENANCE / REPAIRS .....	169.59
03-16	AP	01268811	GRAPHX INC .....	03/01/20	02/28/21	MAINTENANCE / REPAIRS .....	82,050.00
03-25	AP	01274865	CANON SOLUTIONS AMERICA INC .....	02/19/20	03/18/20	MAINTENANCE / REPAIRS .....	1,520.55
03-26	AP	01269428	CITI PCARD-F SCHUMACHER AND CO .....	02/04/20	02/04/20	DRAPES .....	3,759.99
03-26	AP	01269428	CITI PCARD-J LAMBETH AND CO .....	11/22/19	11/22/19	DRAPES .....	427.45
03-26	AP	01276138	STANDARD GRAPHICS MID-ATLANTIC INC .....	02/25/20	02/25/20	MAINTENANCE / REPAIRS .....	483.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-27	AP 01276454	GUIDEPOINT SECURITY LLC	03/28/20 06/12/21	WARRANTIES		65,000.00
03-31	AP 01276992	CDW GOVERNMENT LLC	03/20/20 03/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,504.01
03-31	GL MNT0096736		02/26/20 02/29/20	MAINTENANCE / REPAIRS		11.03
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		64.40
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		80.00
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		90.75
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		93.00
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		95.07
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		115.00
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		124.00
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		150.00
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		155.00
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		155.14
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		163.40
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		175.00
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		194.74
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		196.00
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		204.00
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		237.00
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		367.00
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		763.21
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		2,053.30
03-31	GL MNT0096736		03/06/20 03/31/20	MAINTENANCE / REPAIRS		61.23
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES		1,790.00
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES		3,133.22
				EQUIPMENT TOTALS:		326,073.97
				ADMIN AND OPS TOTALS:		1,835,457.88
CHILD CARE CENTER TRAINING						
TRAVEL						
01-30	AP 01232618	VINCENT, BRITTNEY M.	11/20/19 11/23/19	MEALS		88.15
				TRAVEL TOTALS:		88.15
OTHER SERVICES						
01-10	AP 01237394	CITI PCARD-PAYPAL INFO	12/13/19 12/13/19	MISCELLANEOUS OTHER SERVICES		25.00
01-28	AP 01248147	ICF INCORPORATED LLC	11/01/19 11/30/19	TRAINING		2,361.75
02-11	AP 01254583	ICF INCORPORATED LLC	12/01/19 12/31/19	TRAINING		2,361.75
02-20	AP 01261053	ICF INCORPORATED LLC	01/01/20 01/31/20	TRAINING		2,361.75
02-21	AP 01257385	CITI PCARD-NATIONAL CENTER ON SBS	01/16/20 01/16/20	TRAINING		50.00
02-21	AP 01257385	CITI PCARD-PAYPAL INFO	01/16/20 01/16/20	TRAINING		-25.00
02-21	AP 01257385	CITI PCARD-PAYPAL NORTHERNVIR	01/10/20 01/10/20	TRAINING		75.00
02-21	AP 01257385	CITI PCARD-PAYPAL NORTHERNVIR	01/16/20 01/16/20	TRAINING		115.00
03-18	AP 01268301	CITI PCARD-DISCOVEREDCONSULTING	02/04/20 03/03/20	TRAINING		1,000.00
				OTHER SERVICES TOTALS:		8,325.25
				CHILD CARE CENTER TRAINING TOTALS:		8,413.40

LIBRARY OF CONGRESS MAILREIMB							
OTHER SERVICES							
01-21	AP	01246408	NOVITEX GOVERNMENT SOLUTIONS LLC .....	12/01/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR .....	171,102.92
02-21	AP	01261630	NOVITEX GOVERNMENT SOLUTIONS LLC .....	01/01/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR .....	171,102.92
03-20	AP	01274980	NOVITEX GOVERNMENT SOLUTIONS LLC .....	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR .....	171,102.92
							OTHER SERVICES TOTALS:
							513,308.76
EQUIPMENT							
03-30	AP	01277093	GSA PUBLIC BUILDING SERVICE .....	03/01/20	03/31/20	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....	4,489.03
							EQUIPMENT TOTALS:
							4,489.03
							LIBRARY OF CONGRESS MAILREIMB TOTALS:
							517,797.79
AOC MAIL IPAC							
RENT, COMMUNICATION, UTILITIES							
01-17	AP	01243778	WASHINGTON GAS LIGHT COMPANY .....	11/15/19	12/12/19	UTILITIES .....	73.46
01-24	AP	01247739	PHI & SUBSIDIARIES - PEPCO .....	12/07/19	01/08/20	UTILITIES .....	626.73
01-24	AP	01247741	PHI & SUBSIDIARIES - PEPCO .....	12/06/19	01/07/20	UTILITIES .....	104.32
01-29	AP	01249227	WASHINGTON GAS LIGHT COMPANY .....	12/13/19	01/13/20	UTILITIES .....	125.39
02-24	AP	01261994	PHI & SUBSIDIARIES - PEPCO .....	01/09/20	02/07/20	UTILITIES .....	598.63
02-24	AP	01261999	PHI & SUBSIDIARIES - PEPCO .....	01/08/20	02/06/20	UTILITIES .....	93.64
03-02	AP	01264304	WASHINGTON GAS LIGHT COMPANY .....	01/14/20	02/12/20	UTILITIES .....	91.24
03-23	AP	01275365	PHI & SUBSIDIARIES - PEPCO .....	02/08/20	03/06/20	UTILITIES .....	505.51
03-23	AP	01275387	PHI & SUBSIDIARIES - PEPCO .....	02/07/20	03/05/20	UTILITIES .....	84.57
03-31	AP	01277206	WASHINGTON GAS LIGHT COMPANY .....	02/13/20	03/11/20	UTILITIES .....	71.57
							RENT, COMMUNICATION, UTILITIES TOTALS:
							2,375.06
OTHER SERVICES							
01-02	AP	01235746	F&L CONSTRUCTION INC .....	12/01/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR .....	14.55
01-21	AP	01246408	NOVITEX GOVERNMENT SOLUTIONS LLC .....	12/01/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR .....	38,403.11
02-07	AP	01252892	F&L CONSTRUCTION INC .....	01/01/20	01/01/20	NON-TECHNOLOGY SERVICE CONTR .....	14.55
02-21	AP	01261630	NOVITEX GOVERNMENT SOLUTIONS LLC .....	01/01/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR .....	38,403.11
02-27	AP	01263443	DEPT OF HOMELAND SECURITY .....	02/01/20	02/29/20	SECURITY SERVICE .....	151.73
02-27	AP	01263459	DEPT OF HOMELAND SECURITY .....	01/01/20	01/31/20	SECURITY SERVICE .....	151.73
03-03	AP	01264604	F&L CONSTRUCTION INC .....	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR .....	14.55
03-20	AP	01274936	DEPT OF HOMELAND SECURITY .....	03/01/20	03/31/20	SECURITY SERVICE .....	151.73
03-20	AP	01274980	NOVITEX GOVERNMENT SOLUTIONS LLC .....	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR .....	38,403.11
03-23	AP	01274569	DEPT OF HOMELAND SECURITY .....	11/01/19	11/30/19	SECURITY SERVICE .....	151.73
03-23	AP	01274592	DEPT OF HOMELAND SECURITY .....	12/01/19	12/31/19	SECURITY SERVICE .....	151.73
							OTHER SERVICES TOTALS:
							116,011.63
EQUIPMENT							
01-24	AP	01247662	GSA PUBLIC BUILDING SERVICE .....	01/01/20	01/31/20	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....	2,221.55
02-27	AP	01263246	GSA PUBLIC BUILDING SERVICE .....	02/01/20	02/29/20	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....	2,221.55
03-30	AP	01277093	GSA PUBLIC BUILDING SERVICE .....	03/01/20	03/31/20	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....	2,221.55
							EQUIPMENT TOTALS:
							6,664.65
							AOC MAIL IPAC TOTALS:
							125,051.34
CAO SAFETY PROGRAM							
OTHER SERVICES							
02-18	AP	01253406	CITI PCARD-NATIONAL SAFETY COUNCIL .....	01/09/20	01/09/20	TRAINING .....	1,686.57
02-24	AP	01258031	DEFENSE FINANCE AND ACCOUNTING SERVICES .....	02/06/20	02/10/20	MISCELLANEOUS OTHER SERVICES .....	179.00
03-27	AP	01275674	DEFENSE FINANCE AND ACCOUNTING SERVICES .....	03/16/20	03/17/20	MISCELLANEOUS OTHER SERVICES .....	845.00
							OTHER SERVICES TOTALS:
							2,710.57
SUPPLIES AND MATERIALS							
03-17	AP	01267056	CITI PCARD-DLX PS PRINT .....	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) .....	82.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-17	AP 01267056	CITI PCARD-GRAINGER .....	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE) .....	440.82	
03-17	AP 01267056	CITI PCARD-SP MYPHONECASE.COM .....	02/18/20 02/18/20	OFFICE SUPPLIES (OUTSIDE) .....	30.90	
					SUPPLIES AND MATERIALS TOTALS:	554.23
					CAO SAFETY PROGRAM TOTALS:	3,264.80
CONGRESSIONAL STAFF ACADEMY						
RENT, COMMUNICATION, UTILITIES						
02-27	GL MED0095872	.....	02/19/20 02/19/20	HIR GRAPHICS (TRANSFER) .....	50.00	
03-20	GL HRS0096445	.....	02/01/20 02/29/20	RECORDING - (TRANSFER) .....	260.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	310.00
OTHER SERVICES						
01-23	AP 01247057	SYNAVOICE LLC .....	01/21/20 01/21/20	NON-TECHNOLOGY SERVICE CONTR .....	750.00	
02-06	AP 01252199	FMP CONSULTING .....	01/01/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR .....	4,625.64	
03-05	AP 01265971	FMP CONSULTING .....	01/14/20 04/19/20	NON-TECHNOLOGY SERVICE CONTR .....	4,625.64	
03-17	AP 01267392	FORD AUDIO-VIDEO SYSTEMS INC .....	02/27/20 02/27/20	NON-TECHNOLOGY SERVICE CONTR .....	18,927.00	
					OTHER SERVICES TOTALS:	28,928.28
SUPPLIES AND MATERIALS						
01-16	AP 01236887	CITI PCARD-AMZN MKTP US CN1Z927B3 AM .....	12/14/19 12/14/19	OFFICE SUPPLIES (OUTSIDE) .....	689.54	
01-16	AP 01236887	CITI PCARD-AMZN Mktp US X148R3QL3 .....	12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	29.98	
02-12	AP 01251053	CITI PCARD-AMZN Mktp US SP9429S33 .....	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE) .....	45.96	
02-12	AP 01251053	CITI PCARD-AMZN Mktp US UX2E82HQ3 .....	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE) .....	18.35	
03-24	AP 01275319	MILLER,SHAWN .....	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE) .....	254.37	
					SUPPLIES AND MATERIALS TOTALS:	1,038.20
EQUIPMENT						
01-16	AP 01236887	CITI PCARD-ARTICULATE GLOBAL INC .....	12/04/19 10/17/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,133.38	
					EQUIPMENT TOTALS:	1,133.38
					CONGRESSIONAL STAFF ACADEMY TOTALS:	31,409.86
WEB SOLUTIONS						
OTHER SERVICES						
01-21	AP 01243981	RADGOV INC .....	12/16/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	5,462.40	
01-21	AP 01243986	RADGOV INC .....	12/02/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	14,284.50	
01-27	AR ACC-00009	US CAPITOL POLICE - FAIRCHILD BLDG .....	10/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	-345.36	
01-27	AR ACC-00010-1	OPEN WORLD LEADERSHIP CENTER .....	10/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	-32.12	
01-27	AR ACC-00010-2	OPEN WORLD LEADERSHIP CENTER .....	10/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	-688.38	
02-14	AP 01255437	RADGOV INC .....	01/02/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	11,949.00	
02-14	AP 01255446	RADGOV INC .....	01/02/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	15,427.26	
02-14	AP 01255454	RADGOV INC .....	01/02/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	14,196.16	
02-20	AP 01260850	RADGOV INC .....	12/02/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	2,263.95	
02-21	AP 01261058	WOODSIDE TEMPORARIES INC .....	01/21/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	936.04	
03-13	AP 01268866	WOODSIDE TEMPORARIES INC .....	02/04/20 02/28/20	TECHNOLOGY SERVICE CONTRACTS .....	1,856.21	
03-18	AP 01274215	RADGOV INC .....	02/03/20 02/28/20	TECHNOLOGY SERVICE CONTRACTS .....	10,378.56	
03-18	AP 01274256	RADGOV INC .....	02/03/20 02/28/20	TECHNOLOGY SERVICE CONTRACTS .....	9,679.20	
03-18	AP 01274301	RADGOV INC .....	02/03/20 02/28/20	TECHNOLOGY SERVICE CONTRACTS .....	13,713.12	
					OTHER SERVICES TOTALS:	99,080.54

SUPPLIES AND MATERIALS								
02-20	AP	01254343	CITI PCARD-EDRAWSOFT .....	01/27/20	01/27/20	SOFTWARE LESS THAN \$500 .....	199.00	
02-20	AP	01254343	CITI PCARD-TOTAL VALIDATOR .....	01/21/20	01/21/20	SOFTWARE LESS THAN \$500 .....	96.00	
							SUPPLIES AND MATERIALS TOTALS:	295.00
EQUIPMENT								
03-25	AP	01275990	SPLUNK .....	03/02/20	03/02/20	MAINTENANCE / REPAIRS QTY - 4 .....	5,587.84	
03-27	AP	01276350	LYRIS TECHNOLOGIES INC .....	04/01/20	04/15/21	MAINTENANCE / REPAIRS .....	2,552.08	
							EQUIPMENT TOTALS:	8,139.92
							WEB SOLUTIONS TOTALS:	107,515.46
PEOPLESFT FINANCIALS								
OTHER SERVICES								
01-17	AP	01243609	ADVANCE DIGITAL SYSTEMS INC .....	12/02/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	2,136.68	
01-28	AP	01248463	COMPROBASE INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	21,304.32	
02-26	AP	01262583	ADVANCE DIGITAL SYSTEMS INC .....	01/02/20	01/30/20	TECHNOLOGY SERVICE CONTRACTS .....	27,929.46	
02-28	AP	01263521	COMPROBASE INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	24,668.16	
03-11	AP	01268140	ADVANCE DIGITAL SYSTEMS INC .....	02/03/20	02/28/20	TECHNOLOGY SERVICE CONTRACTS .....	23,198.24	
03-31	AP	01277342	COMPROBASE INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	21,304.32	
							OTHER SERVICES TOTALS:	120,541.18
EQUIPMENT								
01-16	AP	01243479	SUNFLOWER SYSTEMS .....	12/14/19	12/31/20	MAINTENANCE / REPAIRS QTY - 35 .....	5,183.85	
01-16	AP	01243479	SUNFLOWER SYSTEMS .....	12/14/19	12/31/20	MAINTENANCE / REPAIRS .....	7,769.38	
01-24	AP	01247837	ORACLE AMERICA INC .....	11/22/19	12/20/19	MAINTENANCE / REPAIRS .....	1,569.10	
01-24	AP	01247841	ORACLE AMERICA INC .....	11/22/19	12/20/19	MAINTENANCE / REPAIRS .....	18,629.13	
02-25	AP	01262382	IBM CORPORATION .....	03/01/20	02/28/21	MAINTENANCE / REPAIRS .....	2,214.30	
03-25	AP	01275766	AUGUST SCHELL ENTERPRISES INC .....	03/01/20	02/28/21	MAINTENANCE / REPAIRS .....	22,620.00	
							EQUIPMENT TOTALS:	57,985.76
							PEOPLESFT FINANCIALS TOTALS:	178,526.94
CAO SEAT MANAGEMENT								
OTHER SERVICES								
01-24	AP	01247673	WOODSIDE TEMPORARIES INC .....	12/02/19	12/20/19	NON-TECHNOLOGY SERVICE CONTR .....	2,514.61	
							OTHER SERVICES TOTALS:	2,514.61
							CAO SEAT MANAGEMENT TOTALS:	2,514.61
SUBSCRIPTIONS								
SUPPLIES AND MATERIALS								
01-14	AP	01240126	CQ ROLL CALL INC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	193,500.00	
02-19	AP	01258160	NATIONAL JOURNAL GROUP LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	579,000.00	
							SUPPLIES AND MATERIALS TOTALS:	772,500.00
							SUBSCRIPTIONS TOTALS:	772,500.00
ENTERPRISE DATA STORAGE								
SUPPLIES AND MATERIALS								
03-20	AP	01269215	CITI PCARD-AMZN Mktp US PP6VB3U3 .....	02/16/20	02/16/20	OFFICE SUPPLIES (OUTSIDE) .....	784.49	
03-20	AP	01269215	CITI PCARD-FS TechSmith .....	02/12/20	02/12/20	SOFTWARE LESS THAN \$500 .....	215.79	
03-20	AP	01269215	CITI PCARD-PAYPAL SARLMOBATEK .....	01/28/20	01/28/20	SOFTWARE LESS THAN \$500 .....	588.00	
							SUPPLIES AND MATERIALS TOTALS:	1,588.28
EQUIPMENT								
01-17	AP	01243850	COPPER RIVER INFORMATION TECHNOLOGY LLC .....	01/10/20	01/10/20	MAINTENANCE / REPAIRS .....	8,400.00	
02-21	AP	01255783	CITI PCARD-IMPRES TECHNOLOGY SOLUTI .....	01/02/20	01/02/20	WARRANTIES .....	1,123.20	
							EQUIPMENT TOTALS:	9,523.20
							ENTERPRISE DATA STORAGE TOTALS:	11,111.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
ENTERPRISE INFRASTRUCTURE TECH EQUIPMENT						
02-06	AP 01252202	COPPER RIVER INFORMATION TECHNOLOGY LLC	01/10/20 01/10/20	MAINTENANCE / REPAIRS		1,959.77
						EQUIPMENT TOTALS:
						1,959.77
						ENTERPRISE INFRASTRUCTURE TECH TOTALS:
						1,959.77
CAO PRIVACY PROGRAM OTHER SERVICES						
03-17	AP 01267505	CITI PCARD-IAPP	04/07/20 04/08/20	TRAINING		1,245.00
						OTHER SERVICES TOTALS:
						1,245.00
						CAO PRIVACY PROGRAM TOTALS:
						1,245.00
MODULAR FURNITURE SUPPLIES AND MATERIALS						
01-03	AP 01209768	KIMBALL INTERNATIONAL INC	06/29/19 06/29/19	HABITATION EXPENSE		434.32
						SUPPLIES AND MATERIALS TOTALS:
						434.32
EQUIPMENT						
02-28	AP 01263444	HERMAN MILLER INC	02/21/20 02/21/20	FURNITURE AND FIXTURE LESS THAN \$25,000		2,235.00
03-17	AP 01271688	HERMAN MILLER INC	03/13/20 03/13/20	FURNITURE AND FIXTURE LESS THAN \$25,000		23,573.32
						EQUIPMENT TOTALS:
						25,808.32
						MODULAR FURNITURE TOTALS:
						26,242.64
ASSET OPERATIONS						
SUPPLIES AND MATERIALS						
01-13	AP 01237579	CITI PCARD-Road Runner Wrecker Ser	11/27/19 11/27/19	AUTO EXPENSES		1,092.00
01-13	AP 01237579	CITI PCARD-THE PETERBILT STORE DC	12/04/19 12/04/19	AUTO EXPENSES		435.73
01-13	AP 01239811	CAPITOL MARKING PRODUCTS INC	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE)		11.00
01-13	AP 01239811	CAPITOL MARKING PRODUCTS INC	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10		340.00
01-24	AP 01247509	ULINE	01/21/20 01/21/20	OFFICE SUPPLIES (OUTSIDE)		131.40
01-24	AP 01247509	ULINE	01/21/20 01/21/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20		790.00
02-07	AP 01252503	ULINE	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		58.50
02-07	AP 01252503	ULINE	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6		78.00
02-07	AP 01252503	ULINE	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE)		273.31
02-10	AP 01248264	AYT AUTO SERVICE	01/24/20 01/24/20	AUTO EXPENSES		163.82
02-13	AP 01255627	ULINE	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		42.00
02-13	AP 01255627	ULINE	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE)		161.23
02-13	AP 01255627	ULINE	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20		229.20
02-13	AP 01255627	ULINE	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE) QTY - 36		361.80
02-13	AP 01255627	ULINE	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		480.00
02-18	AP 01253621	CITI PCARD-GIH GLOBALINDUSTRIALEQ	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE)		69.24
03-06	AP 01266395	GLOBAL INDUSTRIAL EQUIPMENT	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10		100.00
03-06	AP 01266395	GLOBAL INDUSTRIAL EQUIPMENT	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4		142.00
03-06	AP 01266395	GLOBAL INDUSTRIAL EQUIPMENT	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE)		1,606.80
03-23	AP 01269843	CITI PCARD-BATTLEFIELD FORD OF MANAS	02/03/20 02/03/20	AUTO EXPENSES		1,990.58
03-23	AP 01269843	CITI PCARD-BATTLEFIELD FORD OF MANAS	02/13/20 02/13/20	AUTO EXPENSES		1,152.95
03-25	AP 01275818	ULINE	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE)		99.37

03-25	AP	01275818	ULINE .....	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	158.00
03-25	AP	01275818	ULINE .....	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	230.00
03-26	AP	01276428	TCG LLC .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	498.94
						SUPPLIES AND MATERIALS TOTALS:	10,695.87
EQUIPMENT							
01-15	AP	01240364	TCG LLC .....	01/08/20	01/08/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,375.25
02-21	AP	01261343	EASTERN LIFT TRUCK .....	02/19/20	02/19/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	4,500.00
02-24	AP	01262164	PHS WEST INC .....	01/17/20	01/17/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	3,306.71
03-26	AP	01276428	TCG LLC .....	03/10/20	03/10/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	4,527.26
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	1,790.00
						EQUIPMENT TOTALS:	15,499.22
						ASSET OPERATIONS TOTALS:	26,195.09
IDENTITY ACCESS MANAGEMENT OTHER SERVICES							
03-12	AP	01268177	FEDTEK INC .....	03/05/20	03/05/20	WEB DEV HST.EMAIL & RLTD SERV .....	16,362.00
						OTHER SERVICES TOTALS:	16,362.00
						IDENTITY ACCESS MANAGEMENT TOTALS:	16,362.00
CABINET & FINISHING SERVICES SUPPLIES AND MATERIALS							
01-07	AP	01236269	FURST BROTHERS COMPANY .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	25.00
01-07	AP	01236269	FURST BROTHERS COMPANY .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 1358 .....	2,607.36
01-07	AP	01236410	FRAMEWARE LLC .....	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	40.00
01-07	AP	01236410	FRAMEWARE LLC .....	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	43.20
01-07	AP	01236410	FRAMEWARE LLC .....	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	88.50
01-07	AP	01236410	FRAMEWARE LLC .....	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	125.97
01-07	AP	01236410	FRAMEWARE LLC .....	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) .....	178.35
01-07	AP	01236410	FRAMEWARE LLC .....	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	283.68
01-07	AP	01236410	FRAMEWARE LLC .....	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 24 .....	394.08
01-07	AP	01236410	FRAMEWARE LLC .....	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 48 .....	714.24
01-10	AP	01236261	FURST BROTHERS COMPANY .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	25.00
01-10	AP	01236261	FURST BROTHERS COMPANY .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 25 .....	403.75
01-10	AP	01236261	FURST BROTHERS COMPANY .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 50 .....	452.50
01-10	AP	01236261	FURST BROTHERS COMPANY .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 75 .....	2,197.50
01-10	AP	01236268	FURST BROTHERS COMPANY .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	25.00
01-10	AP	01236268	FURST BROTHERS COMPANY .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....	510.00
01-13	AP	01239674	TARGET COATINGS INC .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	400.00
01-13	AP	01239674	TARGET COATINGS INC .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	1,364.40
01-15	AP	01240795	CHESAPEAKE PLYWOOD LLC .....	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....	1,027.20
01-15	AP	01240795	CHESAPEAKE PLYWOOD LLC .....	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	1,793.00
01-16	AP	01239817	PRO WOOD FINISHES INC .....	11/26/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 50 .....	65.30
01-16	AP	01239817	PRO WOOD FINISHES INC .....	11/26/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	69.00
01-16	AP	01239817	PRO WOOD FINISHES INC .....	11/26/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 48 .....	81.12
01-16	AP	01239817	PRO WOOD FINISHES INC .....	11/26/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) .....	125.00
01-16	AP	01239817	PRO WOOD FINISHES INC .....	11/26/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	189.32
01-16	AP	01239817	PRO WOOD FINISHES INC .....	11/26/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	212.31
01-16	AP	01239817	PRO WOOD FINISHES INC .....	11/26/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	227.10
01-16	AP	01239817	PRO WOOD FINISHES INC .....	11/26/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	374.09
01-16	AP	01239817	PRO WOOD FINISHES INC .....	11/26/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	838.74
01-16	AP	01239817	PRO WOOD FINISHES INC .....	11/26/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	1,013.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-17	AP 01243372	BALTIMORE JANITORIAL SUPPLY COMPANY	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE)	57.20	
01-17	AP 01243372	BALTIMORE JANITORIAL SUPPLY COMPANY	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,430.00	
01-24	AP 01247503	FRIES BEALL & SHARP	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE)	20.00	
01-24	AP 01247503	FRIES BEALL & SHARP	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	197.30	
01-24	AP 01247678	WW GRAINGER INC	10/21/19 10/21/19	OFFICE SUPPLIES (OUTSIDE)	466.11	
01-28	AP 01248378	A&M SUPPLY CORPORATION	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE)	15.75	
01-28	AP 01248378	A&M SUPPLY CORPORATION	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5	559.20	
01-28	AP 01248521	TBM HARDWOODS	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 180	3,348.00	
01-28	AP 01248526	TBM HARDWOODS	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 200	440.00	
01-28	AP 01248526	TBM HARDWOODS	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 300	2,655.00	
01-28	AP 01248529	TBM HARDWOODS	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE)	200.00	
01-28	AP 01248529	TBM HARDWOODS	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 100	625.00	
01-28	AP 01248529	TBM HARDWOODS	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 150	802.50	
01-28	AP 01248529	TBM HARDWOODS	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 200	1,790.00	
01-28	AP 01248532	TBM HARDWOODS	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 150	1,447.50	
01-28	AP 01248532	TBM HARDWOODS	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 200	1,970.00	
01-29	AP 01239818	PRO WOOD FINISHES INC	12/23/19 12/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 24	378.72	
01-29	AP 01239818	PRO WOOD FINISHES INC	12/23/19 12/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	385.00	
01-29	AP 01239818	PRO WOOD FINISHES INC	12/23/19 12/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	782.60	
01-29	AP 01239818	PRO WOOD FINISHES INC	12/23/19 12/23/19	OFFICE SUPPLIES (OUTSIDE)	1,101.00	
01-30	AP 01249302	CHESAPEAKE PLYWOOD LLC	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 14	1,554.56	
01-30	AP 01249302	CHESAPEAKE PLYWOOD LLC	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,876.80	
01-30	AP 01249353	NIAGARA FIBERBOARD INC	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE) QTY - 60	1,821.60	
02-05	AP 01250034	LAGUNA TOOLS INC	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE)	14.41	
02-05	AP 01250034	LAGUNA TOOLS INC	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	105.60	
02-05	AP 01250913	PRO WOOD FINISHES INC	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 72	64.08	
02-05	AP 01250913	PRO WOOD FINISHES INC	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 36	100.08	
02-05	AP 01250913	PRO WOOD FINISHES INC	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 12	273.00	
02-05	AP 01250913	PRO WOOD FINISHES INC	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE)	617.79	
02-05	AP 01250913	PRO WOOD FINISHES INC	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 24	960.48	
02-05	AP 01250913	PRO WOOD FINISHES INC	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 48	1,278.72	
02-07	AP 01252194	CHESAPEAKE PLYWOOD LLC	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,536.30	
02-10	AP 01253656	FRIES BEALL & SHARP	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE)	25.00	
02-10	AP 01253656	FRIES BEALL & SHARP	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	98.00	
02-10	AP 01253656	FRIES BEALL & SHARP	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	155.88	
02-10	AP 01253656	FRIES BEALL & SHARP	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	280.14	
02-10	GL FRM009566		12/09/19 01/31/20	FRAMING (TRANSFER)	-4,236.00	
02-13	AP 01255325	WD SERVICES INC	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)	66.50	
02-13	AP 01255325	WD SERVICES INC	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE) QTY - 36	1,584.00	
02-13	AP 01255635	FRAMEWARE LLC	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE) QTY - 12	68.00	
02-21	AP 01261059	SUMMIT HARDWARE LLC	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE) QTY - 50	512.00	
02-21	AP 01261064	LAWSON PRODUCTS	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6	102.30	
02-21	AP 01261064	LAWSON PRODUCTS	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	164.80	



02-21	AP	01261088	BF PLASTICS INC	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE) QTY - 780	2,152.80
02-21	AP	01261092	FURST BROTHERS COMPANY	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)	25.00
02-21	AP	01261092	FURST BROTHERS COMPANY	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE) QTY - 1603	3,077.76
02-25	AP	01257450	CITI PCARD-MOZAIK SOFTWARE LLC	01/15/20	01/15/20	SOFTWARE LESS THAN \$500	1,800.00
02-27	GL	FRM0095863		01/06/20	02/19/20	FRAMING (TRANSFER)	-1,696.00
03-04	AP	01265639	GLASS DISTRIBUTORS INC	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)	13.33
03-04	AP	01265639	GLASS DISTRIBUTORS INC	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6	133.26
03-06	AP	01266529	C H REED INC	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)	15.75
03-06	AP	01266529	C H REED INC	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	440.00
03-12	AP	01268390	PRO WOOD FINISHES INC	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) QTY - 48	81.12
03-12	AP	01268390	PRO WOOD FINISHES INC	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6	127.26
03-12	AP	01268390	PRO WOOD FINISHES INC	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	618.99
03-12	AP	01268390	PRO WOOD FINISHES INC	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	819.68
03-12	AP	01268390	PRO WOOD FINISHES INC	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,668.60
03-13	AP	01268579	FURST BROTHERS COMPANY	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	25.00
03-13	AP	01268579	FURST BROTHERS COMPANY	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,080.00
03-13	AP	01269447	ULINE	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE) QTY - 12	22.80
03-13	AP	01269447	ULINE	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	57.00
03-13	AP	01269447	ULINE	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5	60.00
03-13	AP	01269447	ULINE	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	80.00
03-13	AP	01269447	ULINE	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE) QTY - 8	304.00
03-13	AP	01269447	ULINE	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)	377.37
03-13	AP	01269447	ULINE	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE) QTY - 36	396.00
03-13	AP	01269447	ULINE	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	424.00
03-16	AP	01268583	TARGET COATINGS INC	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	288.30
03-16	AP	01268583	TARGET COATINGS INC	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	909.60
03-16	AP	01268583	TARGET COATINGS INC	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,364.40
03-16	AP	01268600	CHESAPEAKE PLYWOOD LLC	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE) QTY - 30	2,054.40
03-16	AP	01268611	CHESAPEAKE PLYWOOD LLC	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	336.00
03-16	AP	01268611	CHESAPEAKE PLYWOOD LLC	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 8	528.64
03-16	AP	01268611	CHESAPEAKE PLYWOOD LLC	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,027.20
03-16	AP	01268787	FRIES BEALL & SHARP	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5	60.00
03-16	AP	01268787	FRIES BEALL & SHARP	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6	72.00
03-16	AP	01268787	FRIES BEALL & SHARP	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	96.00
03-16	AP	01268787	FRIES BEALL & SHARP	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 12	108.00
03-16	AP	01268787	FRIES BEALL & SHARP	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	174.00
03-16	AP	01268787	FRIES BEALL & SHARP	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	180.00
03-16	AP	01269207	FRIES BEALL & SHARP	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6	111.00
03-16	AP	01269207	FRIES BEALL & SHARP	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	233.48
03-16	AP	01269207	FRIES BEALL & SHARP	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	354.24
03-18	AP	01255892	CHESAPEAKE PLYWOOD LLC	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	71.00
03-20	AP	01274423	A&M SUPPLY CORPORATION	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	141.33
03-20	AP	01274423	A&M SUPPLY CORPORATION	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	184.70
03-24	AP	01275526	CHESAPEAKE PLYWOOD LLC	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5	606.00
03-24	AP	01275526	CHESAPEAKE PLYWOOD LLC	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,358.40
03-24	AP	01275540	FURST BROTHERS COMPANY	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	25.00
03-24	AP	01275540	FURST BROTHERS COMPANY	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 25	850.00
03-26	AP	01276234	BF PLASTICS INC	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 780	2,152.80
03-27	AP	01276437	SUMMIT HARDWARE LLC	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE) QTY - 50	512.00
SUPPLIES AND MATERIALS TOTALS:							70,491.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
EQUIPMENT						
01-21	AP 01235125	CITI PCARD-STAUFFER'S MACHINE .....	12/11/19 12/11/19	MAINTENANCE / REPAIRS .....		70.00
01-21	AP 01235125	CITI PCARD-TIMESAVERS .....	12/06/19 12/06/19	MAINTENANCE / REPAIRS .....		82.79
02-21	AP 01261079	GRAVOGRAPH .....	02/06/20 02/06/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		772.82
						EQUIPMENT TOTALS:
						925.61
						CABINET & FINISHING SERVICES TOTALS:
						71,416.73
TELEPHONE OPERATORS						
OTHER SERVICES						
02-10	AP 01250700	US SENATE .....	10/01/19 09/30/20	NON-TECHNOLOGY SERVICE CONTR .....		24,929.36
						OTHER SERVICES TOTALS:
						24,929.36
						TELEPHONE OPERATORS TOTALS:
						24,929.36
CAO IT SERVICE MANAGEMENT						
OTHER SERVICES						
02-26	AP 01262884	DOTGOV COMMUNICATIONS LLC .....	02/21/20 02/21/20	CONSULTANT CONTRACT SERVICE .....		300.00
						OTHER SERVICES TOTALS:
						300.00
						CAO IT SERVICE MANAGEMENT TOTALS:
						300.00
SUPPORT SYSTEMS OPERATIONS						
SUPPLIES AND MATERIALS						
01-24	AP 01241554	CITI PCARD-CBI CLEVERBRIDGE.NET .....	12/11/19 12/11/19	SOFTWARE LESS THAN \$500 .....		119.95
01-24	AP 01241554	CITI PCARD-LINOPAD .....	12/23/19 12/23/19	SOFTWARE LESS THAN \$500 .....		95.00
01-24	AP 01241554	CITI PCARD-MSFT E02009NBBP .....	10/09/19 11/08/19	SOFTWARE LESS THAN \$500 .....		78.39
02-18	AP 01254349	CITI PCARD-MJNET.COM .....	12/31/19 12/31/19	SOFTWARE LESS THAN \$500 .....		95.00
02-18	AP 01254349	CITI PCARD-MSFT E02009VV5C .....	11/09/19 01/02/20	SOFTWARE LESS THAN \$500 .....		99.32
						SUPPLIES AND MATERIALS TOTALS:
						487.66
EQUIPMENT						
01-24	AP 01241554	CITI PCARD-CDATA SOFTWARE ARCESB .....	12/23/19 12/23/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		1,499.00
01-24	AP 01241554	CITI PCARD-DEVELOPER EXPRESS INC .....	12/23/19 01/05/21	MAINTENANCE / REPAIRS .....		1,781.98
01-24	AP 01241554	CITI PCARD-STARTUPFLOW S.C. ....	11/29/19 11/29/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		544.75
02-18	AP 01254349	CITI PCARD-CISCO SYSTEMS INC .....	01/06/20 01/05/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		936.00
03-24	AP 01268604	CITI PCARD-CBI CLEVERBRIDGE.NET .....	03/09/20 03/08/21	MAINTENANCE / REPAIRS .....		39.95
03-24	AP 01268604	CITI PCARD-CYSCAPE, INC .....	02/27/20 02/27/20	MAINTENANCE / REPAIRS .....		909.00
03-24	AP 01268604	CITI PCARD-GNS .....	03/07/20 03/06/21	MAINTENANCE / REPAIRS .....		1,431.00
						EQUIPMENT TOTALS:
						7,141.68
						SUPPORT SYSTEMS OPERATIONS TOTALS:
						7,629.34
ENTERPRISE MOBILITY AND E-FAX						
OTHER SERVICES						
01-03	AP 01236267	ABACUS SERVICE CORPORATION .....	11/01/19 11/29/19	TECHNOLOGY SERVICE CONTRACTS .....		7,906.00
02-26	AP 01262491	ABACUS SERVICE CORPORATION .....	12/09/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		7,504.00
03-03	AP 01264823	ABACUS SERVICE CORPORATION .....	01/02/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		3,886.00
						OTHER SERVICES TOTALS:
						19,296.00
EQUIPMENT						
03-27	AP 01276454	GUIDEPOINT SECURITY LLC .....	03/28/20 06/12/21	WARRANTIES .....		31,438.32
						EQUIPMENT TOTALS:
						31,438.32
						ENTERPRISE MOBILITY AND E-FAX TOTALS:
						50,734.32

HRS COMMITTEE BROADCAST OPS									
OTHER SERVICES									
03-16	AP	01268892	TRIUMPH BUSINESS CAPITAL .....	03/01/20	03/01/20	NON-TECHNOLOGY SERVICE CONTR .....			8,455.42
									OTHER SERVICES TOTALS:
									8,455.42
									HRS COMMITTEE BROADCAST OPS TOTALS:
									8,455.42
FURNITURE AND REFURBISHMENT									
SUPPLIES AND MATERIALS									
01-02	AP	01235142	EXEMPLIS INC .....	10/14/19	10/14/19	HABITATION EXPENSE .....			34.56
01-02	AP	01235142	EXEMPLIS INC .....	10/14/19	10/14/19	HABITATION EXPENSE QTY - 200 .....			2,160.00
01-13	AP	01239545	WURTH WOOD GROUP .....	12/13/19	12/13/19	HABITATION EXPENSE .....			15.00
01-13	AP	01239545	WURTH WOOD GROUP .....	12/13/19	12/13/19	HABITATION EXPENSE QTY - 1000 .....			200.00
01-13	AP	01239797	ALLSTEEL .....	11/21/19	11/21/19	HABITATION EXPENSE QTY - 100 .....			4,700.00
01-13	AP	01239989	JASPER SEATING COMPANY INC .....	12/10/19	12/10/19	HABITATION EXPENSE QTY - 100 .....			19,415.00
01-14	AP	01239993	JASPER SEATING COMPANY INC .....	12/16/19	12/16/19	HABITATION EXPENSE QTY - 20 .....			8,966.20
01-15	AP	01240652	J & N WOODCRAFT .....	01/13/20	01/13/20	HABITATION EXPENSE QTY - 32 .....			3,360.00
02-26	AP	01263008	CAPITOL MARKING PRODUCTS INC .....	02/23/20	02/23/20	HABITATION EXPENSE QTY - 200 .....			1,890.00
03-02	AP	01264017	TRINITY FURNITURE .....	02/13/20	02/13/20	HABITATION EXPENSE QTY - 50 .....			18,350.00
03-03	AP	01264913	J & N WOODCRAFT .....	02/28/20	02/28/20	HABITATION EXPENSE QTY - 32 .....			3,360.00
03-11	AP	01268402	JASPER SEATING COMPANY INC .....	02/18/20	02/18/20	HABITATION EXPENSE QTY - 100 .....			19,415.00
03-12	AP	01268368	JASPER SEATING COMPANY INC .....	02/28/20	02/28/20	HABITATION EXPENSE QTY - 50 .....			17,950.00
03-12	AP	01268398	JASPER SEATING COMPANY INC .....	01/06/20	01/06/20	HABITATION EXPENSE QTY - 50 .....			17,950.00
03-16	AP	01269392	ALLSTEEL .....	11/22/19	11/22/19	HABITATION EXPENSE QTY - 100 .....			2,700.00
03-16	AP	01269404	ALLSTEEL .....	03/09/20	03/09/20	HABITATION EXPENSE QTY - 100 .....			2,200.00
03-20	AP	01274490	TRINITY FURNITURE .....	03/17/20	03/17/20	HABITATION EXPENSE QTY - 50 .....			18,350.00
03-25	AP	01275806	JASPER SEATING COMPANY INC .....	03/17/20	03/17/20	HABITATION EXPENSE QTY - 5 .....			301.75
03-25	AP	01275806	JASPER SEATING COMPANY INC .....	03/17/20	03/17/20	HABITATION EXPENSE QTY - 100 .....			19,415.00
									SUPPLIES AND MATERIALS TOTALS:
									160,732.51
EQUIPMENT									
01-07	AP	01235648	MONTGOMERY FURNITURE SERVICE .....	12/23/19	12/23/19	MAINTENANCE / REPAIRS QTY - 7 .....			3,752.00
01-07	AP	01235648	MONTGOMERY FURNITURE SERVICE .....	12/23/19	12/23/19	MAINTENANCE / REPAIRS QTY - 11 .....			6,248.00
01-10	AP	01239611	MONTGOMERY FURNITURE SERVICE .....	01/03/20	01/03/20	MAINTENANCE / REPAIRS QTY - 3 .....			2,829.00
01-10	AP	01239616	MONTGOMERY FURNITURE SERVICE .....	01/03/20	01/03/20	MAINTENANCE / REPAIRS QTY - 4 .....			2,144.00
01-10	AP	01239616	MONTGOMERY FURNITURE SERVICE .....	01/03/20	01/03/20	MAINTENANCE / REPAIRS QTY - 8 .....			4,544.00
01-13	AP	01240002	EDWARDS&HILL OFFICE FURNITURE .....	12/26/19	12/26/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20 .....			64,061.00
01-16	AP	01243474	MONTGOMERY FURNITURE SERVICE .....	01/15/20	01/15/20	MAINTENANCE / REPAIRS QTY - 15 .....			6,105.00
02-05	AP	01250350	MONTGOMERY FURNITURE SERVICE .....	01/30/20	01/30/20	MAINTENANCE / REPAIRS QTY - 8 .....			4,544.00
02-05	AP	01250350	MONTGOMERY FURNITURE SERVICE .....	01/30/20	01/30/20	MAINTENANCE / REPAIRS QTY - 12 .....			4,884.00
02-05	AP	01250354	MONTGOMERY FURNITURE SERVICE .....	01/30/20	01/30/20	MAINTENANCE / REPAIRS .....			568.00
02-05	AP	01250355	MONTGOMERY FURNITURE SERVICE .....	01/21/20	01/21/20	MAINTENANCE / REPAIRS QTY - 8 .....			3,688.00
02-05	AP	01250355	MONTGOMERY FURNITURE SERVICE .....	01/21/20	01/21/20	MAINTENANCE / REPAIRS QTY - 20 .....			4,260.00
02-12	AP	01255309	MONTGOMERY FURNITURE SERVICE .....	02/06/20	02/06/20	MAINTENANCE / REPAIRS QTY - 6 .....			1,758.00
02-12	AP	01255309	MONTGOMERY FURNITURE SERVICE .....	02/06/20	02/06/20	MAINTENANCE / REPAIRS QTY - 20 .....			5,980.00
02-12	AP	01255317	MONTGOMERY FURNITURE SERVICE .....	02/06/20	02/06/20	MAINTENANCE / REPAIRS QTY - 4 .....			2,272.00
02-12	AP	01255317	MONTGOMERY FURNITURE SERVICE .....	02/06/20	02/06/20	MAINTENANCE / REPAIRS QTY - 8 .....			4,288.00
02-20	AP	01260810	MONTGOMERY FURNITURE SERVICE .....	02/18/20	02/18/20	MAINTENANCE / REPAIRS QTY - 20 .....			4,260.00
02-20	AP	01260810	MONTGOMERY FURNITURE SERVICE .....	02/18/20	02/18/20	MAINTENANCE / REPAIRS QTY - 10 .....			4,280.00
02-20	AP	01260826	MONTGOMERY FURNITURE SERVICE .....	02/18/20	02/18/20	MAINTENANCE / REPAIRS QTY - 2 .....			1,136.00
02-20	AP	01260826	MONTGOMERY FURNITURE SERVICE .....	02/18/20	02/18/20	MAINTENANCE / REPAIRS QTY - 3 .....			1,608.00
02-28	AP	01263616	MONTGOMERY FURNITURE SERVICE .....	02/26/20	02/26/20	MAINTENANCE / REPAIRS .....			568.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-28	AP 01263616	MONTGOMERY FURNITURE SERVICE	02/26/20	02/26/20	MAINTENANCE / REPAIRS QTY - 3	1,608.00
02-28	AP 01263616	MONTGOMERY FURNITURE SERVICE	02/26/20	02/26/20	MAINTENANCE / REPAIRS QTY - 30	5,430.00
03-04	AP 01265545	TRINITY FURNITURE	01/23/20	01/23/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3	20,322.90
03-06	AP 01266459	MONTGOMERY FURNITURE SERVICE	03/04/20	03/04/20	MAINTENANCE / REPAIRS QTY - 4	2,144.00
03-06	AP 01266459	MONTGOMERY FURNITURE SERVICE	03/04/20	03/04/20	MAINTENANCE / REPAIRS QTY - 5	2,840.00
03-06	AP 01266459	MONTGOMERY FURNITURE SERVICE	03/04/20	03/04/20	MAINTENANCE / REPAIRS QTY - 38	7,714.00
03-12	AP 01268279	EDWARDS&HILL OFFICE FURNITURE	02/10/20	02/10/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	31,958.00
03-12	AP 01268382	JASPER SEATING COMPANY INC	02/18/20	02/18/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	11,884.40
03-16	AP 01269311	RESTAURANT SUPPLY LLC	12/02/19	12/02/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	14,197.60
03-16	AP 01269311	RESTAURANT SUPPLY LLC	12/02/19	12/02/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 30	15,390.60
03-18	AP 01274310	MONTGOMERY FURNITURE SERVICE	03/12/20	03/12/20	MAINTENANCE / REPAIRS QTY - 15	6,420.00
03-18	AP 01274318	MONTGOMERY FURNITURE SERVICE	03/18/20	03/18/20	MAINTENANCE / REPAIRS QTY - 40	8,520.00
03-19	AP 01274628	MONTGOMERY FURNITURE SERVICE	03/12/20	03/12/20	MAINTENANCE / REPAIRS QTY - 2	1,072.00
03-19	AP 01274628	MONTGOMERY FURNITURE SERVICE	03/12/20	03/12/20	MAINTENANCE / REPAIRS QTY - 4	2,272.00
03-19	AP 01274632	MONTGOMERY FURNITURE SERVICE	02/26/20	02/26/20	MAINTENANCE / REPAIRS QTY - 2	1,072.00
03-19	AP 01274632	MONTGOMERY FURNITURE SERVICE	02/26/20	02/26/20	MAINTENANCE / REPAIRS QTY - 6	3,408.00
03-20	AP 01274473	HERMAN MILLER INC	03/03/20	03/03/20	FURNITURE AND FIXTURE LESS THAN \$25,000	667.00
03-20	AP 01274473	HERMAN MILLER INC	03/03/20	03/03/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	7,398.10
03-26	AP 01276165	HERMAN MILLER INC	03/25/20	03/25/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	2,964.25
03-26	AP 01276421	MONTGOMERY FURNITURE SERVICE	03/26/20	03/26/20	MAINTENANCE / REPAIRS QTY - 5	2,840.00
03-26	AP 01276421	MONTGOMERY FURNITURE SERVICE	03/26/20	03/26/20	MAINTENANCE / REPAIRS QTY - 13	6,968.00
03-30	AP 01277061	MONTGOMERY FURNITURE SERVICE	03/30/20	03/30/20	MAINTENANCE / REPAIRS QTY - 37	7,511.00
03-30	AP 01277061	MONTGOMERY FURNITURE SERVICE	03/30/20	03/30/20	MAINTENANCE / REPAIRS QTY - 22	8,712.00
					EQUIPMENT TOTALS:	307,090.85
					FURNITURE AND REFURBISHMENT TOTALS:	467,823.36
HRS FLOOR COVERAGE						
SUPPLIES AND MATERIALS						
01-03	AP 01219916	CITI PCARD-AMZN MKTP US P45DW4PG3 AM	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	346.90
01-16	AP 01234904	CITI PCARD-ALLIED ELECTRONICS INC	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)	54.72
01-16	AP 01234904	CITI PCARD-AMZN MKTP US 536E247P3 AM	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	29.97
01-16	AP 01234904	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)	-59.99
01-16	AP 01234904	CITI PCARD-AMZN MKTP US KM5QK4973 AM	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)	59.99
01-16	AP 01234904	CITI PCARD-BOLT DEPOT, INC.	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	37.35
02-11	AP 01249714	CITI PCARD-AMZN MktP US QUSCC2DM3	12/26/19	12/26/19	OFFICE SUPPLIES (OUTSIDE)	119.98
03-17	AP 01267674	CITI PCARD-AMZN MktP US OZ5RL40Q3	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)	209.97
03-17	AP 01267674	CITI PCARD-AMZN MktP US IL31H80K3	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)	148.66
03-17	AP 01267674	CITI PCARD-B&H PHOTO 800-606-6969	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	96.80
					SUPPLIES AND MATERIALS TOTALS:	1,044.35
EQUIPMENT						
01-23	AP 01247275	BOLAND COMMUNICATIONS INC	12/16/19	12/16/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,595.00
01-23	AP 01247280	B&H PHOTO-VIDEO	12/19/19	12/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,183.49
01-24	AP 01247480	BROOKLYN TO BRONXVILLE INC	12/13/19	12/13/19	OFFICE EQUIP PURCH LESS THAN \$25,000	535.50
01-24	AP 01247480	BROOKLYN TO BRONXVILLE INC	12/13/19	12/13/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,381.50

03-16	AP	01269998	KEGAMI ELECTRONICS USA INC .....	02/04/20	02/04/20	MAINTENANCE / REPAIRS .....	819.88
03-18	AP	01270035	ONE DIVERSIFIED LLC .....	01/31/20	01/31/21	WARRANTIES .....	42,585.00
						EQUIPMENT TOTALS:	48,100.37
						HRS FLOOR COVERAGE TOTALS:	49,144.72
HOUSE RECORDING STUDIO OPS							
SUPPLIES AND MATERIALS							
01-03	AP	01219916	CITI PCARD-AMZN MKTP US NX5220UA3 AM .....	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE) .....	269.76
01-03	AP	01219916	CITI PCARD-MOUSER ELECTRONICS INC .....	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE) .....	59.98
02-05	AP	01251674	RAM SYSTEMS LLC .....	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	798.00
02-11	AP	01249714	CITI PCARD-AMZN Mktp US G36D08YN3 .....	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE) .....	21.94
02-28	AP	01261636	PILKERTON, SANDRA Q .....	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE) .....	34.50
03-13	AP	01268907	RAM SYSTEMS LLC .....	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE) .....	34.16
03-13	AP	01268907	RAM SYSTEMS LLC .....	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	180.00
03-17	AP	01267674	CITI PCARD-PHOTO TECH .....	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE) .....	200.00
03-17	AP	01267674	CITI PCARD-PHOTO TECH .....	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE) .....	200.00
						SUPPLIES AND MATERIALS TOTALS:	1,798.34
EQUIPMENT							
03-18	AP	01274200	B&H PHOTO-VIDEO .....	02/26/20	02/26/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	523.60
						EQUIPMENT TOTALS:	523.60
						HOUSE RECORDING STUDIO OPS TOTALS:	2,321.94
HOUSE WELLNESS PROGRAM							
PRINTING AND REPRODUCTION							
01-21	AP	01235826	CITI PCARD-ECO PROMOTIONAL PRODUCTS .....	09/24/19	09/24/19	PRINTING & REPRODUCTION .....	639.26
						PRINTING AND REPRODUCTION TOTALS:	639.26
SUPPLIES AND MATERIALS							
02-25	AP	01252934	CITI PCARD-ECO PROMOTIONAL PRODUCTS .....	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE) .....	489.83
						SUPPLIES AND MATERIALS TOTALS:	489.83
						HOUSE WELLNESS PROGRAM TOTALS:	1,129.09
HOUSE-WIDE TRAINING PROGRAMS							
OTHER SERVICES							
03-19	AP	01269810	FRANKLIN COVEY CLIENT SALES INC .....	01/31/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR .....	89,081.46
						OTHER SERVICES TOTALS:	89,081.46
						HOUSE-WIDE TRAINING PROGRAMS TOTALS:	89,081.46
CLOUD SERVICES							
OTHER SERVICES							
01-28	AP	01240890	CITI PCARD-Amazon web services .....	11/01/19	11/30/19	WEB DEV HST.EMAIL & RLTD SERV .....	420.01
01-28	AP	01240890	CITI PCARD-Amazon web services .....	12/03/19	12/03/19	WEB DEV HST.EMAIL & RLTD SERV .....	8.05
03-25	AP	01268607	CITI PCARD-Amazon web services .....	02/03/20	02/03/20	WEB DEV HST.EMAIL & RLTD SERV .....	467.37
						OTHER SERVICES TOTALS:	895.43
SUPPLIES AND MATERIALS							
02-18	AP	01254334	CITI PCARD-Amazon web services .....	01/01/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	486.39
						SUPPLIES AND MATERIALS TOTALS:	486.39
						CLOUD SERVICES TOTALS:	1,381.82
TELECOMMUNICATIONS							
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01225462	VERIZON CABS .....	11/02/19	12/01/19	UTILITIES .....	1,086.50
01-06	AP	01231287	AVAYA .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	552.00
01-14	AP	01235719	AT&T CORP .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	25,061.19
01-21	AP	01239996	VERIZON .....	12/02/19	01/01/20	UTILITIES .....	1,056.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-28	AP 01243833	AT&T CORP	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	7,854.64	
01-28	AP 01243840	AT&T CORP	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	7,464.27	
01-28	AP 01243881	AT&T CORP	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	10,503.20	
01-29	AP 01246892	VERIZON	12/13/19 01/12/20	TELECOMSRV/EQ/TOLL CHARGE	42.86	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	212.00	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	737.25	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	3,274.32	
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	167.79	
02-03	AP 01248266	AVAYA	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	576.00	
02-14	AP 01252335	AT&T CORP	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	25,308.76	
02-20	GL GLA0095644		10/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	-632.00	
02-20	GL GLA0095644		10/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	-2,196.25	
02-20	GL GLA0095644		10/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	-10,387.64	
02-20	GL GLA0095644		10/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	-504.13	
02-21	AP 01255771	VERIZON	01/02/20 02/01/20	UTILITIES	1,136.67	
02-28	AP 01261281	AT&T CORP	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	10,428.45	
03-05	AP 01263226	VERIZON	01/13/20 02/12/20	UTILITIES	42.86	
03-09	AP 01263885	AT&T CORP	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	23,134.35	
03-19	AP 01269166	AVAYA	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	3,052.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	107,971.34	
OTHER SERVICES						
02-05	AP 01251750	MOOD MEDIA NORTH AMERICA HOLDING CORP	12/18/19 01/31/20	WEB DEV HST.EMAIL & RLTD SERV	460.46	
02-05	AP 01251760	MOOD MEDIA NORTH AMERICA HOLDING CORP	02/01/20 02/29/20	WEB DEV HST.EMAIL & RLTD SERV	280.00	
03-06	AP 01266324	AVAYA	02/27/20 02/27/20	EQUIPMENT INSTALLATION	2,888.68	
				OTHER SERVICES TOTALS:	3,629.14	
EQUIPMENT						
01-08	AP 01231411	AVAYA	11/01/19 11/30/19	MAINTENANCE / REPAIRS	109,112.90	
01-28	AP 01246639	AVAYA FEDERAL SOLUTIONS INC	12/01/19 12/31/19	MAINTENANCE / REPAIRS	109,112.90	
02-13	AP 01255633	TANGOE INC	01/01/20 01/31/20	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	3,120.00	
02-28	AP 01261924	AVAYA	01/01/20 01/31/20	MAINTENANCE / REPAIRS	109,112.90	
03-06	AP 01266317	AVAYA	03/03/20 03/03/20	COMPUTR SOFTW OPER LS LESS THAN \$10,000	1,613.34	
03-06	AP 01266317	AVAYA	03/03/20 03/03/20	WARRANTIES	2,496.00	
03-09	AP 01265169	UNIMAX SYSTEMS CORPORATION	03/01/20 09/15/20	WARRANTIES	13,671.00	
				EQUIPMENT TOTALS:	348,239.04	
				TELECOMMUNICATIONS TOTALS:	459,839.52	
NETWORK SERVICES						
OTHER SERVICES						
02-18	AP 01255683	KNOWBE4 INC	11/27/19 11/27/19	TECHNOLOGY SERVICE CONTRACTS	142,506.00	
03-12	AP 01268793	TETRAD DIGITAL INTEGRITY LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	20,121.92	
				OTHER SERVICES TOTALS:	162,627.92	
SUPPLIES AND MATERIALS						
03-16	AP 01270002	IMPRES TECHNOLOGY SOLUTIONS INC	03/06/20 03/06/20	SOFTWARE LESS THAN \$500 QTY - 3000	79,774.20	
03-17	AP 01271685	IMPRES TECHNOLOGY SOLUTIONS INC	03/06/20 03/06/20	SOFTWARE LESS THAN \$500 QTY - 2000	41,024.40	

03-25	AP	01275962	VETERAN INFORMATION TECHNOLOGIES LLC .....	03/18/20	03/17/23	SOFTWARE LESS THAN \$500 QTY - 3000 .....		59,820.00
			EQUIPMENT					
							SUPPLIES AND MATERIALS TOTALS:	180,618.60
01-03	AP	01227725	CITI PCARD-CARASOFT TECHNOLOGY CORP .....	11/08/19	11/08/19	MAINTENANCE / REPAIRS .....		2,007.60
01-16	AP	01241385	PATRIOT TECHNOLOGIES INC .....	01/13/20	01/13/20	MAINTENANCE / REPAIRS .....		9,816.11
01-16	AP	01241553	TVAR SOLUTIONS LLC .....	01/01/20	12/31/20	MAINTENANCE / REPAIRS .....		234,568.13
01-16	AP	01241557	ALLIANCE INFOSYSTEMS LLC .....	01/02/20	01/02/20	MAINTENANCE / REPAIRS QTY - 8 .....		124,320.00
01-16	AP	01241560	CLEARSHARK LLC .....	12/30/19	12/30/19	MAINTENANCE / REPAIRS .....		175,937.44
01-16	AP	01241572	MAD SECURITY .....	12/26/19	12/26/19	MAINTENANCE / REPAIRS QTY - 2 .....		34,014.00
01-16	AP	01241572	MAD SECURITY .....	12/26/19	12/26/19	MAINTENANCE / REPAIRS .....		364,598.00
01-16	AP	01241608	AUGUST SCHELL ENTERPRISES INC .....	01/01/20	12/31/20	MAINTENANCE / REPAIRS QTY - 120060 .....		38,419.20
01-16	AP	01241608	AUGUST SCHELL ENTERPRISES INC .....	01/01/20	12/31/20	MAINTENANCE / REPAIRS QTY - 180 .....		64,571.40
01-16	AP	01241625	BLACKWOOD ASSOCIATES INC .....	01/01/20	06/30/20	MAINTENANCE / REPAIRS .....		4,556.53
01-16	AP	01241625	BLACKWOOD ASSOCIATES INC .....	01/01/20	06/30/20	MAINTENANCE / REPAIRS QTY - 6 .....		51,391.80
01-16	AP	01241625	BLACKWOOD ASSOCIATES INC .....	01/01/20	06/30/20	MAINTENANCE / REPAIRS QTY - 18 .....		96,782.04
01-17	AP	01238170	CITI PCARD-SHERPA SOFTWARE LLC .....	01/02/20	12/31/20	MAINTENANCE / REPAIRS .....		1,885.49
01-21	AP	01246409	EC AMERICA INC .....	01/01/20	12/31/20	MAINTENANCE / REPAIRS .....		4,454.48
01-22	AP	01246595	VETERAN INFORMATION TECHNOLOGIES LLC .....	01/18/20	01/18/20	MAINTENANCE / REPAIRS QTY - 6 .....		7,351.20
01-22	AP	01246595	VETERAN INFORMATION TECHNOLOGIES LLC .....	01/18/20	01/18/20	WARRANTIES QTY - 6 .....		40,593.60
01-30	AP	01249308	PCI TEC .....	01/24/20	01/24/20	MAINTENANCE / REPAIRS .....		3,855.00
02-21	AP	01253977	CITI PCARD-FS Cobalt Strike .....	01/21/20	01/21/20	MAINTENANCE / REPAIRS .....		3,500.00
03-16	AP	01270002	IMPRES TECHNOLOGY SOLUTIONS INC .....	03/06/20	03/06/20	MAINTENANCE / REPAIRS QTY - 30000 .....		15,912.00
							EQUIPMENT TOTALS:	1,278,534.02
							NETWORK SERVICES TOTALS:	1,621,780.54
			WIDE AREA NETWORK					
			RENT, COMMUNICATION, UTILITIES					
01-02	AP	01231450	NULINK .....	12/07/19	01/06/20	UTILITIES .....		150.58
01-02	AP	01234054	CENTURYLINK .....	11/25/19	12/25/19	UTILITIES .....		112.98
01-02	AP	01234090	VERIZON .....	11/22/19	12/21/19	UTILITIES .....		142.78
01-03	AP	01225579	DOCOMO PACIFIC INC .....	12/01/19	12/31/19	UTILITIES .....		352.99
01-03	AP	01231185	GTT AMERICAS LLC .....	12/05/19	01/04/20	UTILITIES .....		417.97
01-03	AP	01231190	SPECTRUM .....	12/04/19	01/03/20	UTILITIES .....		166.30
01-03	AP	01231474	SPECTRUM .....	12/09/19	01/08/20	UTILITIES .....		114.98
01-08	AP	01233972	AT&T .....	12/10/19	01/09/20	UTILITIES .....		78.80
01-08	AP	01233978	VERIZON .....	12/13/19	01/12/20	UTILITIES .....		142.83
01-08	AP	01233980	BRIGHT HOUSE NETWORKS .....	12/13/19	01/12/20	UTILITIES .....		109.98
01-08	AP	01233981	SPECTRUM .....	12/13/19	01/12/20	UTILITIES .....		114.98
01-08	AP	01234051	BURLINGTON TELECOM .....	11/21/19	12/20/19	UTILITIES .....		113.00
01-08	AP	01234068	SPECTRUM .....	12/24/19	01/23/20	UTILITIES .....		104.98
01-08	AP	01234089	FRONTIER COMMUNICATIONS .....	11/25/19	12/24/19	UTILITIES .....		145.98
01-08	AP	01234091	OPTIMUM .....	12/01/19	12/31/19	UTILITIES .....		439.49
01-08	AP	01234093	OPTIMUM .....	12/01/19	12/31/19	UTILITIES .....		268.67
01-09	AP	01235792	GTT AMERICAS LLC .....	01/01/20	01/31/20	UTILITIES .....		149.00
01-16	AP	01237744	BURLINGTON TELECOM .....	12/21/19	01/20/20	UTILITIES .....		113.00
01-16	AP	01237754	VERIZON .....	12/28/19	01/27/20	UTILITIES .....		140.64
01-16	AP	01237761	VERIZON .....	12/22/19	01/21/20	UTILITIES .....		144.92
01-16	AP	01237764	VERIZON .....	12/19/19	01/18/20	UTILITIES .....		145.64
01-16	AP	01237768	MEDIACOM .....	01/07/20	02/06/20	UTILITIES .....		354.90
01-16	AP	01237774	SPECTRUM .....	12/11/19	01/10/20	UTILITIES .....		139.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-16	AP 01238141	DOCOMO PACIFIC INC .....	01/01/20 01/31/20	UTILITIES .....		352.99
01-16	AP 01238143	FRONTIER COMMUNICATIONS .....	01/02/20 02/01/20	UTILITIES .....		111.99
01-16	AP 01238146	CABLEVISION .....	01/01/20 01/31/20	UTILITIES .....		439.49
01-16	AP 01239100	CITI PCARD-COX COMM SERVICE .....	10/07/19 01/06/20	UTILITIES .....		416.93
01-16	AP 01239100	CITI PCARD-MCC MEDIACOM .....	11/27/19 01/06/20	UTILITIES .....		363.53
01-16	AP 01239100	CITI PCARD-SPECTRUM .....	10/01/19 11/30/19	UTILITIES .....		221.61
01-16	AP 01239100	CITI PCARD-SPECTRUM .....	12/24/19 01/23/20	UTILITIES .....		104.98
01-17	AP 01224921	TIME WARNER CABLE .....	10/01/19 10/31/19	UTILITIES .....		3,926.55
01-17	AP 01224941	TIME WARNER CABLE .....	12/01/19 12/31/19	UTILITIES .....		3,994.37
01-17	AP 01237748	FRONTIER COMMUNICATIONS .....	12/25/19 01/24/20	UTILITIES .....		145.98
01-21	AP 01238142	DOCOMO PACIFIC INC .....	01/01/20 01/31/20	UTILITIES .....		307.99
01-21	AP 01238148	SUDDENLINK COMMUNICATIONS .....	01/01/20 01/31/20	UTILITIES .....		268.67
01-21	AP 01240771	SPECTRUM .....	01/04/20 02/03/20	UTILITIES .....		166.32
01-22	AP 01240792	COMCAST .....	01/01/20 01/31/20	UTILITIES .....		69,026.94
01-22	AP 01240834	MEDIACOM .....	01/13/20 02/12/20	UTILITIES .....		262.53
01-23	AP 01237738	QWEST .....	12/25/19 01/25/20	UTILITIES .....		122.98
01-23	AP 01240840	COX COMMUNICATIONS INC .....	01/07/20 02/06/20	UTILITIES .....		160.97
01-23	AP 01241133	NULINK .....	01/07/20 02/06/20	UTILITIES .....		150.89
01-24	AP 01240822	GTT AMERICAS LLC .....	01/05/20 02/04/20	UTILITIES .....		424.24
01-24	AP 01241213	STAC SYSTEMS LLC .....	01/01/20 01/31/20	UTILITIES .....		28,098.14
01-27	AP 01240848	CABLEVISION .....	01/08/20 02/07/20	UTILITIES .....		327.13
01-27	AP 01241195	ASTCA .....	12/01/19 12/31/19	UTILITIES .....		13,500.00
01-27	AP 01241239	EQUINIX INC .....	12/31/19 12/31/19	UTILITIES .....		2,004.54
01-31	AP 01246432	SPECTRUM .....	01/09/20 02/08/20	UTILITIES .....		116.70
01-31	AP 01248241	BRIGHT HOUSE NETWORKS .....	01/13/20 02/12/20	UTILITIES .....		109.98
01-31	AP 01248245	SPECTRUM .....	01/11/20 02/10/20	UTILITIES .....		139.97
01-31	AP 01248252	SPECTRUM .....	01/13/20 02/12/20	UTILITIES .....		114.98
01-31	AP 01248261	VERIZON .....	01/13/20 02/12/20	UTILITIES .....		142.83
02-03	AP 01243344	EQUINIX INC .....	11/01/19 11/30/19	UTILITIES .....		2,004.54
02-03	AP 01246471	OPTIMUM .....	01/16/20 02/15/20	UTILITIES .....		318.51
02-03	AP 01248154	VERIZON .....	12/16/19 01/15/20	UTILITIES .....		107.49
02-05	AP 01248219	AT&T .....	12/14/19 02/09/20	UTILITIES .....		113.80
02-11	AP 01251343	STAC SYSTEMS LLC .....	02/01/20 02/29/20	UTILITIES .....		26,525.64
02-11	AP 01251365	EQUINIX INC .....	01/01/20 01/31/20	UTILITIES .....		2,004.54
02-13	AP 01252744	ASTCA .....	01/01/20 01/31/20	UTILITIES .....		13,500.00
02-20	AP 01251518	SOUTH CENTRAL RURAL TEL COOP CORP INC .....	02/01/20 02/29/20	UTILITIES .....		170.85
02-20	AP 01252889	GTT AMERICAS LLC .....	02/01/20 02/29/20	UTILITIES .....		178.66
02-20	AP 01252938	BURLINGTON TELECOM .....	01/21/20 02/20/20	UTILITIES .....		113.00
02-20	AP 01252943	MEDIACOM .....	02/07/20 03/06/20	UTILITIES .....		354.90
02-20	AP 01252953	CENTURYLINK .....	01/25/20 02/25/20	UTILITIES .....		112.98
02-20	AP 01252958	VERIZON .....	01/28/20 02/27/20	UTILITIES .....		147.50
02-21	AP 01254554	DOCOMO PACIFIC INC .....	02/01/20 02/29/20	UTILITIES .....		307.99
02-21	AP 01254565	DOCOMO PACIFIC INC .....	02/01/20 02/29/20	UTILITIES .....		352.99



02-21	AP	01254571	SPECTRUM BUSINESS	02/01/20	02/29/20	UTILITIES	319.64
02-21	AP	01254581	SPECTRUM	02/02/20	03/01/20	UTILITIES	216.25
02-21	AP	01254593	OPTIMUM	02/01/20	02/29/20	UTILITIES	288.19
02-21	AP	01254620	FRONTIER COMMUNICATIONS	02/02/20	03/01/20	UTILITIES	111.99
02-21	AP	01255783	CITI PCARD-SOUTH CENTRAL RURAL TELE	01/07/20	01/07/20	UTILITIES	400.81
02-21	AP	01255783	CITI PCARD-SPECTRUM	12/24/19	01/23/20	UTILITIES	104.98
02-21	AP	01255783	CITI PCARD-SPECTRUM	01/01/20	01/31/20	UTILITIES	319.64
02-24	AP	01257729	MEDIACOM	02/13/20	03/12/20	UTILITIES	254.90
02-24	AP	01257730	NULINK	02/07/20	03/06/20	UTILITIES	144.53
02-24	AP	01257733	CABLEVISION	02/08/20	03/07/20	UTILITIES	346.45
02-24	AP	01257734	OPTIMUM	12/08/19	01/07/20	UTILITIES	322.60
02-25	AP	01254613	CABLEVISION	02/01/20	02/29/20	UTILITIES	460.98
02-25	AP	01257728	GTT AMERICAS LLC	02/05/20	03/04/20	UTILITIES	417.97
02-25	AP	01257731	COX COMMUNICATIONS INC	02/07/20	03/06/20	UTILITIES	125.97
02-25	AP	01257898	AT&T CORP	01/01/20	01/31/20	UTILITIES	570.80
03-04	AP	01261973	SPECTRUM	02/09/20	03/08/20	UTILITIES	126.70
03-04	AP	01261975	COX COMMUNICATIONS INC	02/09/20	03/08/20	UTILITIES	350.78
03-04	AP	01261989	BRIGHT HOUSE NETWORKS	02/13/20	03/12/20	UTILITIES	109.98
03-04	AP	01261995	SPECTRUM	02/13/20	03/12/20	UTILITIES	124.98
03-04	AP	01262003	OPTIMUM	02/16/20	03/15/20	UTILITIES	327.49
03-04	AP	01262014	AT&T	02/01/20	03/09/20	UTILITIES	113.80
03-06	AP	01264248	GTT AMERICAS LLC	03/01/20	03/31/20	UTILITIES	164.03
03-06	AP	01265087	VERIZON	02/22/20	03/21/20	UTILITIES	144.92
03-06	AP	01265161	VERIZON	01/21/20	02/18/20	UTILITIES	161.92
03-06	AP	01265161	VERIZON	02/19/20	03/18/20	UTILITIES	139.98
03-06	AP	01265172	VERIZON	02/13/20	03/12/20	UTILITIES	142.83
03-06	AP	01265175	CENTURYLINK	02/25/20	03/25/20	UTILITIES	112.98
03-06	AP	01265178	SOUTH CENTRAL RURAL TEL COOP CORP INC	03/01/20	03/31/20	UTILITIES	172.58
03-06	AP	01265181	BURLINGTON TELECOM	02/21/20	03/20/20	UTILITIES	113.00
03-09	AP	01265148	SPECTRUM	02/11/20	03/10/20	UTILITIES	141.97
03-09	AP	01265507	VERIZON WIRELESS	01/24/20	02/23/20	UTILITIES	3,535.94
03-10	AP	01265359	ASTCA	02/01/20	02/29/20	UTILITIES	13,500.00
03-10	AP	01265362	EQUINIX INC	03/01/20	03/31/20	UTILITIES	2,004.54
03-10	AP	01265383	STAC SYSTEMS LLC	03/01/20	03/31/20	UTILITIES	26,978.45
03-11	AP	01266696	TIME WARNER CABLE	02/01/20	02/29/20	UTILITIES	3,994.37
03-11	AP	01266701	TIME WARNER CABLE	03/01/20	03/31/20	UTILITIES	4,011.37
03-11	AP	01266738	TIME WARNER CABLE	01/01/20	01/31/20	UTILITIES	3,994.37
03-12	AP	01265754	VERIZON WIRELESS	10/24/19	11/23/19	UTILITIES	2,356.56
03-12	AP	01265762	VERIZON WIRELESS	12/24/19	01/23/20	UTILITIES	1,125.54
03-12	AP	01266703	OPTIMUM	03/01/20	03/31/20	UTILITIES	277.66
03-12	AP	01266710	OPTIMUM	03/01/20	03/31/20	UTILITIES	450.45
03-12	AP	01266727	MEDIACOM	03/07/20	04/06/20	UTILITIES	354.90
03-12	AP	01266730	DOCOMO PACIFIC INC	03/01/20	03/31/20	UTILITIES	352.99
03-12	AP	01266734	DOCOMO PACIFIC INC	03/01/20	03/31/20	UTILITIES	307.99
03-12	AP	01266962	VERIZON	02/28/20	03/27/20	UTILITIES	145.64
03-13	AP	01265759	VERIZON WIRELESS	11/24/19	12/23/19	UTILITIES	1,552.02
03-16	AP	01268065	COMCAST	11/01/19	11/30/19	UTILITIES	11,853.98
03-18	AP	01269079	SPECTRUM	03/02/20	04/01/20	UTILITIES	216.25
03-18	AP	01269086	SPECTRUM BUSINESS	03/01/20	03/31/20	UTILITIES	321.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-18	AP 01269088	FRONTIER COMMUNICATIONS	03/02/20 04/01/20	UTILITIES	111.99	
03-19	AP 01269252	COMCAST	03/01/20 03/31/20	UTILITIES	68,719.03	
03-23	AP 01271618	CABLEVISION	03/08/20 04/07/20	UTILITIES	346.45	
03-23	AP 01271619	COX COMMUNICATIONS INC	03/07/20 04/06/20	UTILITIES	125.97	
03-23	AP 01271621	SPECTRUM	03/09/20 04/08/20	UTILITIES	126.85	
03-23	AP 01271646	COX COMMUNICATIONS INC	03/09/20 04/08/20	UTILITIES	414.80	
03-26	AP 01271654	GTT AMERICAS LLC	03/05/20 04/04/20	UTILITIES	417.97	
03-26	AP 01275479	CHARTER COMMUNICATIONS HOLDINGS LLC	03/13/20 04/12/20	UTILITIES	109.98	
03-26	AP 01275482	SPECTRUM	03/13/20 04/12/20	UTILITIES	124.98	
03-31	AP 01276858	VERIZON	03/16/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE	107.49	
				RENT, COMMUNICATION, UTILITIES TOTALS:	330,796.87	
SUPPLIES AND MATERIALS						
02-04	AP 01250143	INTELLIGENT DECISIONS INC	11/07/19 11/07/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,293.20	
				SUPPLIES AND MATERIALS TOTALS:	3,293.20	
				WIDE AREA NETWORK TOTALS:	334,090.07	
CAMPUS NETWORKING						
OTHER SERVICES						
02-14	AP 01255103	FORCE 3 LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	6,916.38	
02-26	AP 01262448	MC DEAN INC	11/01/19 12/31/19	EQUIPMENT INSTALLATION	13,330.67	
03-06	AP 01266347	MC DEAN INC	12/01/19 01/30/20	EQUIPMENT INSTALLATION	13,075.88	
03-11	AP 01268818	FORCE 3 LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	2,184.12	
03-25	AP 01275009	MC DEAN INC	01/01/20 02/29/20	EQUIPMENT INSTALLATION	12,978.39	
				OTHER SERVICES TOTALS:	48,485.44	
SUPPLIES AND MATERIALS						
03-20	AP 01269215	CITI PCARD-NORFOLK WIRE &	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE)	880.00	
03-20	AP 01269215	CITI PCARD-NORFOLK WIRE &	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)	2,493.69	
				SUPPLIES AND MATERIALS TOTALS:	3,373.69	
EQUIPMENT						
02-05	AP 01251859	BENTLEY SYSTEMS	01/01/20 12/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	4,955.05	
02-21	AP 01255783	CITI PCARD-SYNNEX	12/31/19 12/31/19	WARRANTIES	2,343.04	
02-26	AP 01262448	MC DEAN INC	11/01/19 12/31/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	16,949.14	
03-06	AP 01266347	MC DEAN INC	12/01/19 01/30/20	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	35,268.34	
03-25	AP 01275009	MC DEAN INC	01/01/20 02/29/20	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	22,300.22	
				EQUIPMENT TOTALS:	81,815.79	
				CAMPUS NETWORKING TOTALS:	133,674.92	
CARPET SERVICES						
OTHER SERVICES						
01-07	AP 01236626	RM BROKERAGE LLC	12/15/19 12/15/19	NON-TECHNOLOGY SERVICE CONTR	1,250.30	
02-07	AP 01252480	RM BROKERAGE LLC	01/31/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR	1,265.00	
03-25	AP 01275827	RM BROKERAGE LLC	03/22/20 03/22/20	NON-TECHNOLOGY SERVICE CONTR	1,283.70	
03-26	AP 01276051	RM BROKERAGE LLC	03/06/20 03/06/20	NON-TECHNOLOGY SERVICE CONTR	1,265.00	
				OTHER SERVICES TOTALS:	5,064.00	
SUPPLIES AND MATERIALS						
01-13	AP 01239737	WW GRAINGER INC	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	81.93	

01-13	AP	01239737	WW GRAINGER INC .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	577.20
01-14	AP	01240219	BOND PRODUCTS INC .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	35.00
01-14	AP	01240219	BOND PRODUCTS INC .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	760.00
01-17	AP	01243409	BRINTONS U S AXMINSTER INC .....	01/12/20	01/12/20	OFFICE SUPPLIES (OUTSIDE) .....	430.00
01-17	AP	01243409	BRINTONS U S AXMINSTER INC .....	01/12/20	01/12/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	960.80
01-24	AP	01247681	WW GRAINGER INC .....	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	80.20
02-13	AP	01255398	INTERLINK SUPPLY .....	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	886.80
02-13	AP	01255457	WW GRAINGER INC .....	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE) .....	670.97
02-13	AP	01255636	SUPERIOR SUPPLY LTD .....	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE) .....	437.54
03-03	AP	01255392	INTERLINK SUPPLY .....	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	431.88
03-06	AP	01266555	MARSHALLTOWN COMPANY .....	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	500.96
						SUPPLIES AND MATERIALS TOTALS:	5,853.28
			EQUIPMENT				
01-14	AP	01240227	RUTHERFORD SUPPLY CORP .....	01/09/20	01/09/20	MAINTENANCE / REPAIRS .....	144.00
01-15	AP	01240797	BENTLEY MILLS INC .....	01/03/20	01/03/20	CARPET QTY - 8 .....	281.28
01-15	AP	01240797	BENTLEY MILLS INC .....	01/03/20	01/03/20	CARPET QTY - 28 .....	984.48
01-15	AP	01240797	BENTLEY MILLS INC .....	01/03/20	01/03/20	CARPET QTY - 700 .....	24,612.00
01-15	AP	01240797	BENTLEY MILLS INC .....	01/03/20	01/03/20	CARPET QTY - 1000 .....	35,160.00
01-28	AP	01248536	BENTLEY MILLS INC .....	01/18/20	01/18/20	CARPET QTY - 564 .....	19,768.20
02-13	AP	01255173	WW GRAINGER INC .....	01/20/20	01/20/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3 .....	2,012.91
03-06	AP	01266555	MARSHALLTOWN COMPANY .....	02/20/20	02/20/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,352.48
						EQUIPMENT TOTALS:	84,315.35
						CARPET SERVICES TOTALS:	95,232.63
			DRAPERY & UPHOLSTERY SERVICES				
			TRANSPORTATION OF THINGS				
01-21	AP	01235125	CITI PCARD-FREIGHTQUOTE.COM .....	12/12/19	12/12/19	FREIGHT CHARGES .....	958.74
02-13	AP	01255716	JO VIN DECORATORS INC .....	02/13/20	02/13/20	FREIGHT CHARGES .....	750.00
						TRANSPORTATION OF THINGS TOTALS:	1,708.74
			SUPPLIES AND MATERIALS				
01-13	AP	01239692	ULINE .....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	51.00
01-13	AP	01239692	ULINE .....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	90.00
01-13	AP	01239692	ULINE .....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	120.00
01-13	AP	01239692	ULINE .....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	196.34
01-13	AP	01239692	ULINE .....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	420.00
01-15	AP	01240337	ULINE .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	45.00
01-15	AP	01240337	ULINE .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	582.00
01-15	AP	01240337	ULINE .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	598.00
01-15	AP	01240337	ULINE .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	670.07
01-15	AP	01240812	TIDE WATER INDUSTRIES .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 29 .....	957.00
01-21	AP	01235125	CITI PCARD-HEARTWOOD CARVING .....	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	274.53
01-27	AP	01247812	ULINE .....	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	216.00
01-27	AP	01247812	ULINE .....	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE) .....	662.81
02-13	AP	01255414	DOWN INC .....	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE) .....	38.34
02-13	AP	01255414	DOWN INC .....	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	547.00
02-24	AP	01261776	ULINE .....	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	216.00
02-24	AP	01261776	ULINE .....	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE) .....	613.37
						SUPPLIES AND MATERIALS TOTALS:	6,297.46
			EQUIPMENT				
01-09	AP	01237874	JO VIN DECORATORS INC .....	12/27/19	12/27/19	DRAPES QTY - 65 .....	13,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-13	AP 01239997	HANES FABRICS CO INC .....	12/20/19 12/20/19	DRAPES .....		1,387.65
01-13	AP 01239997	HANES FABRICS CO INC .....	12/20/19 12/20/19	DRAPES QTY - 3517 .....		16,529.90
01-15	AP 01240803	HANES FABRICS CO INC .....	11/27/19 01/07/20	DRAPES .....		269.69
01-15	AP 01240803	HANES FABRICS CO INC .....	11/27/19 01/07/20	DRAPES QTY - 656 .....		3,083.20
02-13	AP 01255706	JO VIN DECORATORS INC .....	02/10/20 02/10/20	DRAPES QTY - 50 .....		10,000.00
02-13	AP 01255722	JO VIN DECORATORS INC .....	01/06/20 01/06/20	DRAPES QTY - 45 .....		9,000.00
02-18	AP 01252966	CITI PCARD-THE HOME DEPOT #2511 .....	01/07/20 01/07/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		2,113.48
03-26	AP 01276059	RMP ASSOCIATES INC .....	02/25/20 02/25/20	DRAPES .....		4,672.71
					EQUIPMENT TOTALS:	60,056.63
					DRAPERY & UPHOLSTERY SERVICES TOTALS:	68,062.83
FINISH SCHEDULE						
SUPPLIES AND MATERIALS						
02-25	AP 01257450	CITI PCARD-Amazon.com 5Z1DM7VL3 .....	01/15/20 01/15/20	HABITATION EXPENSE .....		154.00
03-20	AP 01274419	WASHINGTON OFFICE INTERIORS LLC .....	03/08/20 03/08/20	HABITATION EXPENSE QTY - 2 .....		422.00
03-20	AP 01274419	WASHINGTON OFFICE INTERIORS LLC .....	03/08/20 03/08/20	HABITATION EXPENSE QTY - 60 .....		10,230.00
03-23	AP 01269843	CITI PCARD-Amazon.com ME8LP1CP1 .....	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE) .....		112.91
					SUPPLIES AND MATERIALS TOTALS:	10,918.91
EQUIPMENT						
01-21	AP 01235125	CITI PCARD-F SCHUMACHER AND CO .....	12/12/19 12/12/19	DRAPES .....		4,951.73
01-27	AP 01237732	CITI PCARD-APPLIANCE DISTRIBUTORS UN .....	12/11/19 12/11/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		2,446.00
02-14	AP 01257663	BRINTONS U S AXMINSTER INC .....	01/09/20 01/09/20	CARPET .....		500.00
02-14	AP 01257663	BRINTONS U S AXMINSTER INC .....	01/09/20 01/09/20	CARPET QTY - 58.25 .....		3,634.80
02-20	AP 01254466	DEAN, JOSEPH M. ....	01/30/20 01/30/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		539.54
02-21	AP 01261426	COURISTAN INC .....	01/22/20 01/22/20	CARPET .....		6,644.25
03-16	AP 01268780	BRINTONS U S AXMINSTER INC .....	01/30/20 01/30/20	CARPET .....		1,000.00
03-16	AP 01268780	BRINTONS U S AXMINSTER INC .....	01/30/20 01/30/20	CARPET QTY - 180 .....		12,314.18
03-26	AP 01276171	FABRICA INTERNATIONAL .....	01/31/20 01/31/20	CARPET .....		75.00
03-26	AP 01276171	FABRICA INTERNATIONAL .....	01/31/20 01/31/20	CARPET QTY - 230 .....		9,082.70
03-27	AP 01276434	PERRY & WILSON INC .....	02/19/20 02/19/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 59 .....		78,636.38
					EQUIPMENT TOTALS:	119,824.58
					FINISH SCHEDULE TOTALS:	130,743.49
CENTRAL WAREHOUSE/RCVG INIT						
OTHER SERVICES						
01-30	AP 01249093	INTERSTATE GROUP HOLDINGS INC .....	11/01/19 11/30/19	NON-TECHNOLOGY SERVICE CONTR .....		96,966.04
01-30	AP 01249094	INTERSTATE GROUP HOLDINGS INC .....	10/01/19 10/31/19	NON-TECHNOLOGY SERVICE CONTR .....		95,781.98
03-20	AP 01274341	INTERSTATE GROUP HOLDINGS INC .....	12/01/19 12/31/19	NON-TECHNOLOGY SERVICE CONTR .....		97,025.30
03-24	AP 01274336	INTERSTATE GROUP HOLDINGS INC .....	01/01/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR .....		97,153.85
					OTHER SERVICES TOTALS:	386,927.17
					CENTRAL WAREHOUSE/RCVG INIT TOTALS:	386,927.17
BENEFITS AND COMPENSATION						
OTHER SERVICES						
01-30	AP 01249116	THE EDUCE GROUP INC .....	12/01/19 12/28/19	TECHNOLOGY SERVICE CONTRACTS .....		13,500.00
03-05	AP 01265855	THE EDUCE GROUP INC .....	12/29/19 01/25/20	TECHNOLOGY SERVICE CONTRACTS .....		787.50
					OTHER SERVICES TOTALS:	14,287.50

EQUIPMENT									
01-16	AP	01241253	MHC SOFTWARE LLC .....	12/18/19	12/18/19	MAINTENANCE / REPAIRS .....			8,190.00
02-11	AP	01254573	VETERAN INFORMATION TECHNOLOGIES LLC .....	02/01/20	04/30/20	MAINTENANCE / REPAIRS .....			3,300.88
03-25	AP	01275766	AUGUST SCHELL ENTERPRISES INC .....	03/01/20	02/28/21	MAINTENANCE / REPAIRS .....			28,706.08
								EQUIPMENT TOTALS:	40,196.96
								BENEFITS AND COMPENSATION TOTALS:	54,484.46
ACCESS INFO SYST TECH SERVICES									
EQUIPMENT									
01-17	AP	01243531	EC AMERICA INC .....	01/10/20	01/09/21	MAINTENANCE / REPAIRS .....			152,756.64
								EQUIPMENT TOTALS:	152,756.64
								ACCESS INFO SYST TECH SERVICES TOTALS:	152,756.64
								OFFICE TOTALS:	<u>26,463,874.24</u>
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE									
ENTERPRISE LICENSES									
OTHER SERVICES									
01-21	AP	01243925	LEARNING TREE INTERNATIONAL .....	12/05/19	12/06/19	TRAINING .....			6,000.00
01-22	AP	01243934	LEARNING TREE INTERNATIONAL .....	12/10/19	12/11/19	TRAINING .....			6,000.00
02-06	AP	01252211	LEARNING TREE INTERNATIONAL .....	01/13/20	01/31/20	TRAINING .....			12,000.00
03-04	AP	01265488	LEARNING TREE INTERNATIONAL .....	11/20/19	11/20/19	TRAINING .....			1,500.00
03-11	AP	01267480	LEARNING TREE INTERNATIONAL .....	02/18/20	02/28/20	TRAINING .....			12,000.00
03-16	AP	01265494	LEARNING TREE INTERNATIONAL .....	11/20/19	11/20/19	TRAINING .....			750.00
03-16	AP	01265500	LEARNING TREE INTERNATIONAL .....	11/19/19	11/19/19	TRAINING .....			750.00
								OTHER SERVICES TOTALS:	39,000.00
								ENTERPRISE LICENSES TOTALS:	39,000.00
SALARIES, OFFICERS & EMPLOYEES									
PERSONNEL COMPENSATION									
			AGNEW, ROSE M. ....	08/01/19	08/30/19	SR PAYROLL & BENS GENERALIST .....			-1,072.48
			BILLUPS, BRIAN E. ....	09/01/19	09/12/19	NETWORK TECHNICIAN (A) .....			-3,515.12
			MCFADDEN, SAINT JUAN .....	01/01/19	06/17/19	SR PAYROLL & BENS GENERALIST .....			-2,949.32
								PERSONNEL COMPENSATION TOTALS:	-7,536.92
								SALARIES, OFFICERS & EMPLOYEES TOTALS:	-7,536.92
ADMIN AND OPS									
RENT, COMMUNICATION, UTILITIES									
01-16	AP	01239100	CITI PCARD-MCC MEDIACOM .....	08/27/19	08/27/19	UTILITIES .....			8.63
								RENT, COMMUNICATION, UTILITIES TOTALS:	8.63
PRINTING AND REPRODUCTION									
01-16	AP	01236887	CITI PCARD-CKO www.istockphoto.com .....	09/18/19	09/18/20	PRINTING & REPRODUCTION .....			44.15
02-12	AP	01251053	CITI PCARD-CKO www.istockphoto.com .....	09/18/19	09/18/20	PRINTING & REPRODUCTION .....			44.15
03-16	AP	01267457	CITI PCARD-BSL GEM LASER EXPRESS .....	09/30/19	12/29/19	PRINTING & REPRODUCTION .....			50.22
								PRINTING AND REPRODUCTION TOTALS:	138.52
OTHER SERVICES									
01-02	AP	01235106	WOODSIDE TEMPORARIES INC .....	12/09/19	12/13/19	NON-TECHNOLOGY SERVICE CONTR .....			7,859.57
01-02	AP	01235112	WOODSIDE TEMPORARIES INC .....	12/16/19	12/20/19	NON-TECHNOLOGY SERVICE CONTR .....			8,097.41
01-03	AP	01236305	MARATHON TS INC .....	11/01/19	11/29/19	TECHNOLOGY SERVICE CONTRACTS .....			18,018.00
01-03	AP	01236385	MC DEAN INC .....	11/25/19	11/25/19	EQUIPMENT INSTALLATION .....			3,195.28
01-06	AP	01224504	THE CHOICE FOR TEMPORARIES INC .....	12/02/19	12/06/19	NON-TECHNOLOGY SERVICE CONTR .....			1,697.60
01-06	AP	01224686	THE CHOICE FOR TEMPORARIES INC .....	12/02/19	12/06/19	NON-TECHNOLOGY SERVICE CONTR .....			1,697.60
01-07	AP	01237001	DISTRICT MOVING COMPANIES INC .....	11/20/19	11/22/19	NON-TECHNOLOGY SERVICE CONTR .....			272.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-07	AP 01237466	THE EDUCE GROUP INC	09/30/19 09/30/19	NON-TECHNOLOGY SERVICE CONTR	7,200.00	
01-07	AP 01237726	WOODSIDE TEMPORARIES INC	11/04/19 11/27/19	NON-TECHNOLOGY SERVICE CONTR	8,758.24	
01-09	AP 01238402	THE CHOICE FOR TEMPORARIES INC	12/30/19 01/03/20	NON-TECHNOLOGY SERVICE CONTR	1,358.08	
01-09	AP 01238549	THE CHOICE FOR TEMPORARIES INC	12/30/19 01/03/20	NON-TECHNOLOGY SERVICE CONTR	1,315.64	
01-09	AP 01238552	THE CHOICE FOR TEMPORARIES INC	12/23/19 12/23/19	NON-TECHNOLOGY SERVICE CONTR	339.52	
01-09	AP 01238560	THE CHOICE FOR TEMPORARIES INC	12/23/19 12/27/19	NON-TECHNOLOGY SERVICE CONTR	1,018.56	
01-09	AP 01238933	GRB INC	12/01/19 12/31/19	NON-TECHNOLOGY SERVICE CONTR	13,296.00	
01-09	AP 01238970	PALMER STAFFING SERVICES	12/31/19 01/03/20	NON-TECHNOLOGY SERVICE CONTR	936.96	
01-13	AP 01239457	CONVERGENZ LLC	12/02/19 01/04/20	NON-TECHNOLOGY SERVICE CONTR	9,744.00	
01-13	AP 01239461	CONVERGENZ LLC	12/02/19 01/04/20	NON-TECHNOLOGY SERVICE CONTR	10,920.00	
01-14	AP 01240379	REDD SOLUTIONS LLC	12/01/19 12/31/19	NON-TECHNOLOGY SERVICE CONTR	18,080.00	
01-14	AP 01240694	AVANTGARDE LLC	12/01/19 12/31/19	NON-TECHNOLOGY SERVICE CONTR	1,719.56	
01-14	AP 01240698	AVANTGARDE LLC	12/01/19 12/31/19	NON-TECHNOLOGY SERVICE CONTR	25,133.91	
01-16	AP 01241243	WOODSIDE TEMPORARIES INC	12/30/19 01/03/20	NON-TECHNOLOGY SERVICE CONTR	6,144.94	
01-16	AP 01241252	WOODSIDE TEMPORARIES INC	12/23/19 12/27/19	NON-TECHNOLOGY SERVICE CONTR	5,033.28	
01-16	AP 01241353	PALMER STAFFING SERVICES	01/08/20 01/10/20	NON-TECHNOLOGY SERVICE CONTR	946.72	
01-16	AP 01243443	WOODSIDE TEMPORARIES INC	11/04/19 11/29/19	NON-TECHNOLOGY SERVICE CONTR	6,475.68	
01-16	AP 01243497	WOODSIDE TEMPORARIES INC	12/02/19 12/27/19	NON-TECHNOLOGY SERVICE CONTR	6,475.68	
01-16	AP 01243507	WOODSIDE TEMPORARIES INC	09/03/19 09/27/19	NON-TECHNOLOGY SERVICE CONTR	6,835.44	
01-17	AP 01243795	COPPER RIVER INFORMATION TECHNOLOGY LLC	09/25/19 09/25/19	TRAINING QTY - 992.7	1,985.40	
01-17	AP 01243795	COPPER RIVER INFORMATION TECHNOLOGY LLC	09/25/19 09/25/19	TRAINING	22,277.58	
01-21	AP 01246451	DISTRICT MOVING COMPANIES INC	01/06/20 01/10/20	NON-TECHNOLOGY SERVICE CONTR	2,834.00	
01-21	AP 01246454	DISTRICT MOVING COMPANIES INC	12/02/19 12/06/19	NON-TECHNOLOGY SERVICE CONTR	2,080.00	
01-21	AP 01246455	DISTRICT MOVING COMPANIES INC	12/09/19 12/13/19	NON-TECHNOLOGY SERVICE CONTR	2,704.00	
01-21	AP 01246458	DISTRICT MOVING COMPANIES INC	12/16/19 12/20/19	NON-TECHNOLOGY SERVICE CONTR	2,496.00	
01-21	AP 01246463	DISTRICT MOVING COMPANIES INC	12/23/19 12/27/19	NON-TECHNOLOGY SERVICE CONTR	1,612.00	
01-21	AP 01246465	DISTRICT MOVING COMPANIES INC	12/30/19 01/03/20	NON-TECHNOLOGY SERVICE CONTR	1,573.00	
01-22	AP 01246462	MARATHON TS INC	12/02/19 01/05/20	TECHNOLOGY SERVICE CONTRACTS	4,342.40	
01-22	AP 01246462	MARATHON TS INC	12/02/19 01/05/20	TECHNOLOGY SERVICE CONTRACTS	14,845.60	
01-24	AP 01247673	WOODSIDE TEMPORARIES INC	12/02/19 12/20/19	NON-TECHNOLOGY SERVICE CONTR	1,039.15	
01-27	AP 01247600	PALMER STAFFING SERVICES	01/13/20 01/17/20	NON-TECHNOLOGY SERVICE CONTR	1,561.60	
01-27	AP 01247963	WOODSIDE TEMPORARIES INC	12/02/19 12/20/19	NON-TECHNOLOGY SERVICE CONTR	4,422.00	
01-28	AP 01248148	WOODSIDE TEMPORARIES INC	12/08/19 12/29/19	NON-TECHNOLOGY SERVICE CONTR	8,888.96	
01-28	AP 01248482	MICROSTRATEGY SERVICES CORPORATION	09/30/19 09/29/20	TRAINING	1,400.00	
01-29	AP 01249115	KEENLOGIC	12/02/19 12/31/19	CONSULTANT CONTRACT SERVICE	9,284.16	
01-29	AP 01249123	KEENLOGIC	12/02/19 12/31/19	CONSULTANT CONTRACT SERVICE	10,470.40	
01-30	AP 01248382	THE CHOICE FOR TEMPORARIES INC	09/16/19 09/20/19	NON-TECHNOLOGY SERVICE CONTR	1,676.38	
02-04	AP 01250158	GRANT THORNTON PUBLIC SECTOR LLC	11/15/19 12/14/19	NON-TECHNOLOGY SERVICE CONTR	43,979.30	
02-05	AP 01251229	PALMER STAFFING SERVICES	01/21/20 01/24/20	NON-TECHNOLOGY SERVICE CONTR	283.68	
02-05	AP 01251246	GRB INC	01/01/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR	22,160.00	
02-05	AP 01251249	GRB INC	12/01/19 12/31/19	NON-TECHNOLOGY SERVICE CONTR	6,440.25	
02-06	AP 01252201	THE CHOICE FOR TEMPORARIES INC	01/27/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR	1,570.28	
02-06	AP 01252452	THE CHOICE FOR TEMPORARIES INC	01/27/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR	1,358.08	

02-07	AP	01249782	CITI PCARD-SOCIETY OF AMERICAN AR	01/22/19	01/22/20	TRAINING	417.00
02-07	AP	01251774	REDD SOLUTIONS LLC	01/01/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR	18,984.00
02-10	AP	01241187	THE CHOICE FOR TEMPORARIES INC	01/06/20	01/10/20	NON-TECHNOLOGY SERVICE CONTR	1,697.60
02-10	AP	01241365	THE CHOICE FOR TEMPORARIES INC	01/06/20	01/10/20	NON-TECHNOLOGY SERVICE CONTR	1,697.60
02-11	AP	01247685	THE CHOICE FOR TEMPORARIES INC	01/13/20	01/17/20	NON-TECHNOLOGY SERVICE CONTR	1,697.60
02-11	AP	01247696	THE CHOICE FOR TEMPORARIES INC	01/13/20	01/17/20	NON-TECHNOLOGY SERVICE CONTR	1,697.60
02-11	AP	01253532	AVANTGARDE LLC	01/01/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR	25,133.91
02-11	AP	01253541	AVANTGARDE LLC	01/01/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR	5,543.04
02-11	AP	01253561	KEENLOGIC	01/02/20	01/31/20	CONSULTANT CONTRACT SERVICE	10,261.44
02-11	AP	01254552	WOODSIDE TEMPORARIES INC	01/13/20	01/17/20	NON-TECHNOLOGY SERVICE CONTR	7,527.01
02-11	AP	01254557	WOODSIDE TEMPORARIES INC	01/20/20	01/24/20	NON-TECHNOLOGY SERVICE CONTR	7,122.59
02-11	AP	01254562	WOODSIDE TEMPORARIES INC	01/06/20	01/10/20	NON-TECHNOLOGY SERVICE CONTR	8,720.13
02-11	AP	01254566	BOOZ ALLEN HAMILTON	01/01/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR	15,798.92
02-12	AP	01255248	THE CHOICE FOR TEMPORARIES INC	02/03/20	02/07/20	NON-TECHNOLOGY SERVICE CONTR	1,697.60
02-12	AP	01255254	THE CHOICE FOR TEMPORARIES INC	02/03/20	02/07/20	NON-TECHNOLOGY SERVICE CONTR	1,761.26
02-13	AP	01255155	WOODSIDE TEMPORARIES INC	12/30/19	01/31/20	NON-TECHNOLOGY SERVICE CONTR	8,274.48
02-14	AP	01255003	CONVERGENZ LLC	01/02/20	02/01/20	NON-TECHNOLOGY SERVICE CONTR	10,660.00
02-14	AP	01255008	CONVERGENZ LLC	01/02/20	02/01/20	NON-TECHNOLOGY SERVICE CONTR	9,744.00
02-20	AP	01260801	THE CHOICE FOR TEMPORARIES INC	02/10/20	02/14/20	NON-TECHNOLOGY SERVICE CONTR	1,570.28
02-20	AP	01260805	THE CHOICE FOR TEMPORARIES INC	02/10/20	02/14/20	NON-TECHNOLOGY SERVICE CONTR	1,697.60
02-21	AP	01255783	CITI PCARD-LINUX ACADEMY INC	01/09/19	01/09/20	TRAINING	199.00
02-21	AP	01261076	WOODSIDE TEMPORARIES INC	12/30/19	01/31/20	NON-TECHNOLOGY SERVICE CONTR	12,026.24
02-21	AP	01261576	DESIGNING DIGITALLY INC	01/07/20	01/07/20	NON-TECHNOLOGY SERVICE CONTR	11,753.40
02-26	AP	01262278	WOODSIDE TEMPORARIES INC	02/10/20	02/14/20	NON-TECHNOLOGY SERVICE CONTR	9,416.69
02-26	AP	01262282	WOODSIDE TEMPORARIES INC	02/03/20	02/07/20	NON-TECHNOLOGY SERVICE CONTR	8,709.36
02-26	AP	01262884	DOTGOV COMMUNICATIONS LLC	02/21/20	02/21/20	CONSULTANT CONTRACT SERVICE	37,380.00
02-27	AP	01263230	KEENLOGIC	01/02/20	01/31/20	CONSULTANT CONTRACT SERVICE	10,993.92
03-03	AP	01264593	PROSOFT SYSTEMS INTERNATIONAL LLC	01/28/20	01/28/20	NON-TECHNOLOGY SERVICE CONTR	10,800.00
03-03	AP	01264836	WOODSIDE TEMPORARIES INC	02/17/20	02/21/20	NON-TECHNOLOGY SERVICE CONTR	7,211.87
03-03	AP	01264871	DISTRICT MOVING COMPANIES INC	02/10/20	02/14/20	NON-TECHNOLOGY SERVICE CONTR	2,691.00
03-03	AP	01264912	DISTRICT MOVING COMPANIES INC	02/03/20	02/07/20	NON-TECHNOLOGY SERVICE CONTR	2,496.00
03-03	AP	01264928	DISTRICT MOVING COMPANIES INC	01/27/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR	2,704.00
03-03	AP	01264936	DISTRICT MOVING COMPANIES INC	01/21/20	01/25/20	NON-TECHNOLOGY SERVICE CONTR	2,613.00
03-03	AP	01264943	DISTRICT MOVING COMPANIES INC	01/13/20	01/17/20	NON-TECHNOLOGY SERVICE CONTR	3,081.00
03-05	AP	01265689	KEENLOGIC	02/03/20	02/28/20	CONSULTANT CONTRACT SERVICE	8,306.88
03-05	AP	01265693	KEENLOGIC	02/03/20	02/28/20	CONSULTANT CONTRACT SERVICE	9,946.88
03-05	AP	01265728	THE CHOICE FOR TEMPORARIES INC	02/24/20	02/28/20	NON-TECHNOLOGY SERVICE CONTR	1,697.60
03-05	AP	01265732	THE CHOICE FOR TEMPORARIES INC	02/24/20	02/28/20	NON-TECHNOLOGY SERVICE CONTR	1,358.08
03-05	AP	01265886	GRANT THORNTON PUBLIC SECTOR LLC	11/01/19	11/30/19	NON-TECHNOLOGY SERVICE CONTR	18,718.53
03-05	AP	01265991	GRB INC	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR	19,805.50
03-06	AP	01266870	GRANT THORNTON PUBLIC SECTOR LLC	01/01/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR	21,244.56
03-09	AP	01251205	THE CHOICE FOR TEMPORARIES INC	01/21/20	01/24/20	NON-TECHNOLOGY SERVICE CONTR	1,358.08
03-09	AP	01251213	THE CHOICE FOR TEMPORARIES INC	01/21/20	01/24/20	NON-TECHNOLOGY SERVICE CONTR	1,358.08
03-09	AP	01266902	WOODSIDE TEMPORARIES INC	02/03/20	02/28/20	NON-TECHNOLOGY SERVICE CONTR	9,869.36
03-09	AP	01266920	REDD SOLUTIONS LLC	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR	17,176.00
03-09	AP	01267560	AVAYA FEDERAL SOLUTIONS INC	02/17/20	02/17/20	TRAINING	352.00
03-11	AP	01268035	DISTRICT MOVING COMPANIES INC	02/18/20	02/21/20	NON-TECHNOLOGY SERVICE CONTR	2,418.00
03-11	AP	01268698	THE CHOICE FOR TEMPORARIES INC	03/02/20	03/06/20	NON-TECHNOLOGY SERVICE CONTR	1,697.60
03-11	AP	01268733	GRANT THORNTON PUBLIC SECTOR LLC	01/15/20	02/14/20	NON-TECHNOLOGY SERVICE CONTR	43,979.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-12	AP	01268298	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR	25,133.91
03-12	AP	01268307	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR	2,485.23
03-13	AP	01269189	02/24/20	02/28/20	NON-TECHNOLOGY SERVICE CONTR	8,225.14
03-18	AP	01255902	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	3,957.60
03-18	AP	01262838	02/18/20	02/21/20	NON-TECHNOLOGY SERVICE CONTR	1,358.08
03-18	AP	01262850	02/18/20	02/21/20	NON-TECHNOLOGY SERVICE CONTR	1,358.08
03-18	AP	01274216	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR	16,171.28
03-19	AP	01268832	02/17/20	02/17/20	TRAINING	2,800.00
03-19	AP	01274438	03/09/20	03/13/20	NON-TECHNOLOGY SERVICE CONTR	1,697.60
03-20	AP	01268878	02/17/20	02/17/20	TRAINING	2,800.00
03-22	AP	01274119	08/23/19	08/23/19	EQUIPMENT INSTALLATION	275.37
03-23	AP	01266439	12/01/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR	15,674.34
03-25	AP	01275985	10/02/19	10/02/19	TRAINING	950.00
03-26	AP	01269428	09/26/19	09/26/19	TRAINING	-999.00
03-26	AP	01276417	07/02/19	07/02/19	WEB DEV HST,EMAIL & RLTD SERV	0.30
03-27	AP	01276362	03/02/20	03/06/20	NON-TECHNOLOGY SERVICE CONTR	9,738.08
03-30	AP	01275360	03/02/20	03/06/20	NON-TECHNOLOGY SERVICE CONTR	1,697.60
03-31	AP	01277367	12/15/19	01/14/20	NON-TECHNOLOGY SERVICE CONTR	43,979.30
					OTHER SERVICES TOTALS:	904,222.58
SUPPLIES AND MATERIALS						
01-17	AP	01239761	09/20/19	10/19/19	WATER	63.00
01-17	AP	01239761	09/20/19	10/19/19	WATER	63.00
01-24	AP	01240885	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	974.45
01-24	AP	01241554	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	139.19
01-28	AP	01248367	01/20/20	02/19/20	WATER	248.00
02-13	AP	01255271	01/30/20	01/30/20	UNIFORMS	168.09
02-18	AP	01254334	01/21/19	01/21/19	OFFICE SUPPLIES (OUTSIDE)	-17.99
02-20	AP	01260844	02/10/20	02/10/20	UNIFORMS	195.27
03-12	AP	01268110	02/11/20	02/11/20	UNIFORMS	191.17
03-12	AP	01269317	01/21/19	01/21/19	OFFICE SUPPLIES (OUTSIDE)	17.99
03-17	AP	01267972	09/18/19	09/18/20	SOFTWARE LESS THAN \$500	44.15
03-20	AP	01274962	02/20/20	02/20/20	WATER	248.00
03-24	AP	01275431	03/20/20	04/19/20	WATER	248.00
					SUPPLIES AND MATERIALS TOTALS:	2,582.32
EQUIPMENT						
01-03	AP	01236258	10/31/19	10/31/19	FURNITURE AND FIXTURE LESS THAN \$25,000	150.00
01-03	AP	01236385	11/25/19	11/25/19	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	9,206.88
01-06	AP	01237066	10/03/19	10/03/19	OFFICE EQUIP PURCH LESS THAN \$25,000	8,750.00
01-08	AP	01237662	09/30/19	09/30/19	MAINTENANCE / REPAIRS	10,500.00
01-15	AP	01241123	12/09/19	12/09/19	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	18,697.73
01-28	AP	01248193	11/10/19	11/10/19	FURNITURE AND FIXTURE LESS THAN \$25,000	305.00
01-31	GL	MNT0095167	09/23/19	09/30/19	MAINTENANCE / REPAIRS	21.33
02-13	AP	01255379	11/16/19	11/16/19	FURNITURE AND FIXTURE LESS THAN \$25,000	3,705.00



02-26	AP	01262909	XEROX CORPORATION .....	09/01/19	09/14/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,720.00
02-28	AP	01263435	HERMAN MILLER INC .....	12/19/19	12/19/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	2,240.00
03-10	AP	01262459	UNIMAX SYSTEMS CORPORATION .....	09/16/19	02/29/20	WARRANTIES .....	2,000.00
03-20	AP	01274426	HERMAN MILLER INC .....	12/23/19	12/23/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	374.00
03-24	AP	01275241	MC DEAN INC .....	10/01/19	01/31/20	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K .....	0.32
						EQUIPMENT TOTALS:	63,670.26
						ADMIN AND OPS TOTALS:	970,622.31
LIBRARY OF CONGRESS MAILREIMB							
RENT, COMMUNICATION, UTILITIES							
01-17	AP	01243778	WASHINGTON GAS LIGHT COMPANY .....	11/15/19	12/12/19	UTILITIES .....	327.31
01-24	AP	01247739	PHI & SUBSIDIARIES - PEPCO .....	12/07/19	01/08/20	UTILITIES .....	2,792.37
01-24	AP	01247741	PHI & SUBSIDIARIES - PEPCO .....	12/06/19	01/07/20	UTILITIES .....	464.79
01-29	AP	01249227	WASHINGTON GAS LIGHT COMPANY .....	12/13/19	01/13/20	UTILITIES .....	558.68
02-24	AP	01261994	PHI & SUBSIDIARIES - PEPCO .....	01/09/20	02/07/20	UTILITIES .....	2,667.15
02-24	AP	01261999	PHI & SUBSIDIARIES - PEPCO .....	01/08/20	02/06/20	UTILITIES .....	417.23
03-02	AP	01264304	WASHINGTON GAS LIGHT COMPANY .....	01/14/20	02/12/20	UTILITIES .....	406.53
03-23	AP	01275365	PHI & SUBSIDIARIES - PEPCO .....	02/08/20	03/06/20	UTILITIES .....	2,252.29
03-23	AP	01275387	PHI & SUBSIDIARIES - PEPCO .....	02/07/20	03/05/20	UTILITIES .....	376.79
03-31	AP	01277206	WASHINGTON GAS LIGHT COMPANY .....	02/13/20	03/11/20	UTILITIES .....	318.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,582.03
OTHER SERVICES							
01-02	AP	01235746	F&L CONSTRUCTION INC .....	12/01/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR .....	64.83
02-07	AP	01252892	F&L CONSTRUCTION INC .....	01/01/20	01/01/20	NON-TECHNOLOGY SERVICE CONTR .....	64.83
02-27	AP	01263443	DEPT OF HOMELAND SECURITY .....	02/01/20	02/29/20	SECURITY SERVICE .....	676.03
02-27	AP	01263459	DEPT OF HOMELAND SECURITY .....	01/01/20	01/31/20	SECURITY SERVICE .....	676.03
03-03	AP	01264604	F&L CONSTRUCTION INC .....	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR .....	64.83
03-20	AP	01274936	DEPT OF HOMELAND SECURITY .....	03/01/20	03/31/20	SECURITY SERVICE .....	676.03
03-23	AP	01274569	DEPT OF HOMELAND SECURITY .....	11/01/19	11/30/19	SECURITY SERVICE .....	676.03
03-23	AP	01274592	DEPT OF HOMELAND SECURITY .....	12/01/19	12/31/19	SECURITY SERVICE .....	676.03
						OTHER SERVICES TOTALS:	3,574.64
EQUIPMENT							
01-24	AP	01247662	GSA PUBLIC BUILDING SERVICE .....	01/01/20	01/31/20	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....	9,898.00
02-27	AP	01263246	GSA PUBLIC BUILDING SERVICE .....	02/01/20	02/29/20	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....	9,898.00
03-30	AP	01277093	GSA PUBLIC BUILDING SERVICE .....	03/01/20	03/31/20	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....	5,408.97
						EQUIPMENT TOTALS:	25,204.97
						LIBRARY OF CONGRESS MAILREIMB TOTALS:	39,361.64
CAO SAFETY PROGRAM							
OTHER SERVICES							
02-24	AP	01261622	EASTERN RESEARCH GROUP INC .....	09/23/19	01/17/20	NON-TECHNOLOGY SERVICE CONTR .....	70,536.00
						OTHER SERVICES TOTALS:	70,536.00
						CAO SAFETY PROGRAM TOTALS:	70,536.00
CONGRESSIONAL STAFF ACADEMY							
OTHER SERVICES							
01-02	AP	01235211	SEVERN GRAPHICS INC .....	12/30/19	12/30/19	NON-TECHNOLOGY SERVICE CONTR .....	650.00
01-02	AP	01235211	SEVERN GRAPHICS INC .....	12/30/19	12/30/19	NON-TECHNOLOGY SERVICE CONTR QTY - 2 .....	700.00
01-02	AP	01235225	SYNAVOICE LLC .....	11/13/19	12/12/19	NON-TECHNOLOGY SERVICE CONTR .....	16,250.00
01-06	AP	01236586	WHITE OAK BUSINESS CAPITAL INC .....	11/30/19	12/29/19	NON-TECHNOLOGY SERVICE CONTR .....	17,487.50
01-09	AP	01238379	FRANKLIN COVEY CLIENT SALES INC .....	12/01/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR .....	9,041.67
01-09	AP	01238997	SYNAVOICE LLC .....	11/13/19	12/12/19	NON-TECHNOLOGY SERVICE CONTR .....	17,130.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-09	AP 01239009	FRANKLIN COVEY CLIENT SALES INC	12/02/19 12/27/19	NON-TECHNOLOGY SERVICE CONTR	9,916.67	
01-14	AP 01240653	SYNAVOICE LLC	12/13/19 01/12/20	NON-TECHNOLOGY SERVICE CONTR	16,250.00	
01-15	AP 01239414	SYNAVOICE LLC	11/12/19 12/20/19	NON-TECHNOLOGY SERVICE CONTR	8,750.00	
02-05	AP 01251258	WHITE OAK BUSINESS CAPITAL INC	10/30/19 11/29/19	NON-TECHNOLOGY SERVICE CONTR	17,487.50	
02-05	AP 01251262	WHITE OAK BUSINESS CAPITAL INC	12/30/19 01/29/20	NON-TECHNOLOGY SERVICE CONTR	4,371.88	
02-14	AP 01255018	FMP CONSULTING	02/01/19 06/30/19	NON-TECHNOLOGY SERVICE CONTR	1,541.88	
03-03	AP 01264414	WHITE OAK BUSINESS CAPITAL INC	01/30/20 02/28/20	NON-TECHNOLOGY SERVICE CONTR	4,371.88	
03-03	AP 01264425	FRANKLIN COVEY CLIENT SALES INC	01/31/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR	11,666.67	
03-03	AP 01264427	FRANKLIN COVEY CLIENT SALES INC	01/31/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR	12,979.17	
03-04	AP 01265105	SYNAVOICE LLC	01/13/20 02/12/20	NON-TECHNOLOGY SERVICE CONTR	16,250.00	
03-05	AP 01265556	FRANKLIN COVEY CLIENT SALES INC	02/01/20 02/29/20	NON-TECHNOLOGY SERVICE CONTR	10,755.21	
03-05	AP 01265562	FRANKLIN COVEY CLIENT SALES INC	02/01/20 02/29/20	NON-TECHNOLOGY SERVICE CONTR	10,281.25	
					OTHER SERVICES TOTALS:	185,881.77
SUPPLIES AND MATERIALS						
02-26	AP 01262510	COMMERCIAL OFFICE FURNITURE COMPANY	11/12/19 11/12/19	HABITATION EXPENSE QTY - 2	944.52	
02-26	AP 01262510	COMMERCIAL OFFICE FURNITURE COMPANY	11/12/19 11/12/19	HABITATION EXPENSE QTY - 60	17,369.40	
					SUPPLIES AND MATERIALS TOTALS:	18,313.92
EQUIPMENT						
02-26	AP 01262510	COMMERCIAL OFFICE FURNITURE COMPANY	11/12/19 11/12/19	FURNITURE AND FIXTURE LESS THAN \$25,000	2,931.91	
02-26	AP 01262510	COMMERCIAL OFFICE FURNITURE COMPANY	11/12/19 11/12/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	3,561.36	
02-26	AP 01262510	COMMERCIAL OFFICE FURNITURE COMPANY	11/12/19 11/12/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 24	12,677.76	
					EQUIPMENT TOTALS:	19,171.03
					CONGRESSIONAL STAFF ACADEMY TOTALS:	223,366.72
WEB SOLUTIONS						
OTHER SERVICES						
01-06	AP 01232940	RADGOV INC	12/25/18 10/31/19	TECHNOLOGY SERVICE CONTRACTS	2,208.41	
01-21	AP 01243982	RADGOV INC	12/02/19 12/23/19	TECHNOLOGY SERVICE CONTRACTS	7,762.53	
01-22	AP 01246601	BLACK CAPE INC	09/01/19 08/31/20	WEB DEV HST,EMAIL & RLTD SERV	6,902.21	
01-29	AP 01246885	MANPOWERGROUP PUBLIC SECTOR INC	12/02/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	16,315.20	
01-30	AP 01249106	RADGOV INC	12/02/19 12/19/19	TECHNOLOGY SERVICE CONTRACTS	9,684.48	
02-03	AP 01248393	BLACK CAPE INC	09/01/19 08/31/20	WEB DEV HST,EMAIL & RLTD SERV	6,902.21	
02-18	AP 01256077	RADGOV INC	01/06/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	8,846.40	
02-20	AP 01260850	RADGOV INC	12/02/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	11,609.57	
03-05	AP 01265891	MANPOWERGROUP PUBLIC SECTOR INC	01/02/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	19,034.40	
03-13	AP 01268870	RADGOV INC	02/03/20 02/28/20	TECHNOLOGY SERVICE CONTRACTS	8,709.18	
03-18	AP 01255919	RADGOV INC	01/02/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	9,340.28	
03-18	AP 01256102	BLACK CAPE INC	09/01/19 08/31/20	WEB DEV HST,EMAIL & RLTD SERV	6,902.21	
03-24	AP 01274302	RADGOV INC	02/03/20 02/28/20	TECHNOLOGY SERVICE CONTRACTS	7,775.52	
					OTHER SERVICES TOTALS:	121,992.60
					WEB SOLUTIONS TOTALS:	121,992.60
PEOPLESOFT FINANCIALS						
OTHER SERVICES						
01-17	AP 01243609	ADVANCE DIGITAL SYSTEMS INC	12/02/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	18,009.16	

01-23	AP	01247084	COMPROBASE INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	18,542.00
01-23	AP	01247090	COMPROBASE INC .....	12/01/19	12/04/19	TECHNOLOGY SERVICE CONTRACTS .....	2,336.00
01-23	AP	01247149	ADVANCE DIGITAL SYSTEMS INC .....	12/03/19	12/29/19	TECHNOLOGY SERVICE CONTRACTS .....	15,033.42
01-23	AP	01247323	ILYNX INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	21,264.22
01-27	AP	01247939	MSOW INC .....	11/01/19	11/29/19	TECHNOLOGY SERVICE CONTRACTS .....	21,685.66
01-29	AP	01248383	COMPROBASE INC .....	12/23/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	5,840.00
01-30	AP	01249278	COMPROBASE INC .....	01/01/20	01/17/20	TECHNOLOGY SERVICE CONTRACTS .....	12,410.00
02-10	AP	01248175	MSOW INC .....	12/02/19	12/23/19	TECHNOLOGY SERVICE CONTRACTS .....	20,462.78
02-28	AP	01263524	ILYNX INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	24,782.76
03-05	AP	01265877	ADVANCE DIGITAL SYSTEMS INC .....	01/07/20	01/30/20	TECHNOLOGY SERVICE CONTRACTS .....	18,232.02
03-16	AP	01270071	MSOW INC .....	01/03/20	01/29/20	TECHNOLOGY SERVICE CONTRACTS .....	23,479.20
						OTHER SERVICES TOTALS:	202,077.22
			EQUIPMENT				
01-21	AP	01243920	ORACLE AMERICA INC .....	09/01/19	11/30/19	MAINTENANCE / REPAIRS .....	19,694.21
01-21	AP	01243931	ORACLE AMERICA INC .....	09/01/19	11/30/19	MAINTENANCE / REPAIRS .....	44,195.33
01-24	AP	01247832	ORACLE AMERICA INC .....	09/28/19	12/27/19	MAINTENANCE / REPAIRS .....	12,813.71
02-05	AP	01251182	ORACLE AMERICA INC .....	10/01/19	12/31/19	MAINTENANCE / REPAIRS .....	67,344.06
03-05	AP	01265519	ORACLE AMERICA INC .....	12/01/19	02/29/20	MAINTENANCE / REPAIRS .....	44,195.33
03-05	AP	01265525	ORACLE AMERICA INC .....	12/01/19	02/29/20	MAINTENANCE / REPAIRS .....	19,694.21
03-19	AP	01268186	BIAS CORPORATION .....	01/31/20	01/31/20	MAINTENANCE / REPAIRS .....	715.41
						EQUIPMENT TOTALS:	208,652.26
						PEOPLESOFT FINANCIALS TOTALS:	410,729.48
			REMEDY/CTS ACTIVITY				
			OTHER SERVICES				
02-11	AP	01254474	ALDERSTONE CONSULTING LTD .....	01/31/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	2,875.00
03-11	AP	01268803	ALDERSTONE CONSULTING LTD .....	02/29/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	862.50
						OTHER SERVICES TOTALS:	3,737.50
			ENTERPRISE TECHNOLOGY SYSTEMS				
			OTHER SERVICES				
01-03	AP	01236267	ABACUS SERVICE CORPORATION .....	11/01/19	11/29/19	TECHNOLOGY SERVICE CONTRACTS .....	2,144.00
						OTHER SERVICES TOTALS:	2,144.00
			ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:				2,144.00
			CAO SEAT MANAGEMENT				
			SUPPLIES AND MATERIALS				
01-06	AP	01236933	STERLING COMPUTERS CORPORATION .....	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 150 .....	228.00
01-06	AP	01236933	STERLING COMPUTERS CORPORATION .....	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 80 .....	1,707.20
01-06	AP	01236933	STERLING COMPUTERS CORPORATION .....	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 60 .....	2,696.40
01-06	AP	01236933	STERLING COMPUTERS CORPORATION .....	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 25 .....	3,455.50
01-06	AP	01236933	STERLING COMPUTERS CORPORATION .....	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	4,231.30
01-06	AP	01236933	STERLING COMPUTERS CORPORATION .....	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 50 .....	5,677.00
01-06	AP	01236933	STERLING COMPUTERS CORPORATION .....	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 100 .....	5,957.00
01-06	AP	01236933	STERLING COMPUTERS CORPORATION .....	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 30 .....	8,392.20
02-07	AP	01252931	STERLING COMPUTERS CORPORATION .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....	833.10
02-07	AP	01253064	STERLING COMPUTERS CORPORATION .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	184.35
02-07	AP	01253076	STERLING COMPUTERS CORPORATION .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 25 .....	676.00
02-11	AP	01254548	STERLING COMPUTERS CORPORATION .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 25 .....	4,321.75
						SUPPLIES AND MATERIALS TOTALS:	38,359.80
			EQUIPMENT				
01-07	AP	01236966	FORCE 3 LLC .....	08/26/19	08/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,308.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
02-07	AP 01252916	STERLING COMPUTERS CORPORATION	12/18/19	12/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,225.77	
02-07	AP 01252937	STERLING COMPUTERS CORPORATION	12/18/19	12/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000	26,902.35	
02-07	AP 01252937	STERLING COMPUTERS CORPORATION	12/18/19	12/18/19	WARRANTIES QTY - 15	2,054.55	
02-07	AP 01253064	STERLING COMPUTERS CORPORATION	12/18/19	12/18/19	WARRANTIES	92.28	
02-11	AP 01254548	STERLING COMPUTERS CORPORATION	12/18/19	12/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000	10,405.16	
						EQUIPMENT TOTALS:	43,988.50
						CAO SEAT MANAGEMENT TOTALS:	82,348.30
ENTERPRISE DATA STORAGE							
OTHER SERVICES							
01-28	AP 01248489	SYSTEMS PLUS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	16,443.36	
01-31	AP 01248650	SYSTEMS PLUS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	17,308.80	
02-10	AP 01248277	SYSTEMS PLUS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	19,039.68	
02-10	AP 01248281	SYSTEMS PLUS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	19,353.25	
						OTHER SERVICES TOTALS:	72,145.09
EQUIPMENT							
01-15	AP 01241123	INTELLIGENT DECISIONS INC	12/09/19	12/09/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2.4652	279,294.83	
01-17	AP 01243775	COPPER RIVER INFORMATION TECHNOLOGY LLC	11/15/19	11/15/19	WARRANTIES	260,921.17	
01-17	AP 01243776	COPPER RIVER INFORMATION TECHNOLOGY LLC	08/07/19	08/07/19	WARRANTIES	5,861.33	
01-17	AP 01243804	COPPER RIVER INFORMATION TECHNOLOGY LLC	07/19/19	07/19/19	WARRANTIES	7,617.32	
03-10	AP 01262459	UNIMAX SYSTEMS CORPORATION	09/16/19	02/29/20	WARRANTIES	1,530.00	
						EQUIPMENT TOTALS:	555,224.65
						ENTERPRISE DATA STORAGE TOTALS:	627,369.74
ENTERPRISE INFRASTRUCTURE TECH							
SUPPLIES AND MATERIALS							
01-15	AP 01241123	INTELLIGENT DECISIONS INC	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	201.60	
01-15	AP 01241123	INTELLIGENT DECISIONS INC	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 112	4,536.00	
						SUPPLIES AND MATERIALS TOTALS:	4,737.60
EQUIPMENT							
01-15	AP 01241123	INTELLIGENT DECISIONS INC	12/09/19	12/09/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,642.78	
02-05	AP 01251256	ORACLE AMERICA INC	12/31/19	12/31/19	MAINTENANCE / REPAIRS	72,693.75	
02-27	AP 01263334	COPPER RIVER INFORMATION TECHNOLOGY LLC	08/26/19	08/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	165,235.73	
03-04	AP 01265858	COPPER RIVER INFORMATION TECHNOLOGY LLC	08/01/19	08/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000	30,995.07	
03-04	AP 01265858	COPPER RIVER INFORMATION TECHNOLOGY LLC	08/01/19	08/01/19	WARRANTIES QTY - 2	1,867.74	
						EQUIPMENT TOTALS:	272,435.07
						ENTERPRISE INFRASTRUCTURE TECH TOTALS:	277,172.67
MODULAR FURNITURE							
EQUIPMENT							
01-03	AP 01236258	CABOT WRENN	10/31/19	10/31/19	FURNITURE AND FIXTURE LESS THAN \$25,000	2,293.66	
01-28	AP 01248193	ALLSTEEL	11/10/19	11/10/19	FURNITURE AND FIXTURE LESS THAN \$25,000	311.51	
02-13	AP 01255379	ALLSTEEL	11/16/19	11/16/19	FURNITURE AND FIXTURE LESS THAN \$25,000	5,780.59	
02-28	AP 01263435	HERMAN MILLER INC	12/19/19	12/19/19	FURNITURE AND FIXTURE LESS THAN \$25,000	17,535.66	
03-20	AP 01274426	HERMAN MILLER INC	12/23/19	12/23/19	FURNITURE AND FIXTURE LESS THAN \$25,000	520.23	
						EQUIPMENT TOTALS:	26,441.65
						MODULAR FURNITURE TOTALS:	26,441.65

ASSET OPERATIONS							
EQUIPMENT							
01-14	AP	01240147	EASTERN LIFT TRUCK .....	09/26/19	10/18/19	MAINTENANCE / REPAIRS .....	2,416.45
01-14	AP	01240175	EASTERN LIFT TRUCK .....	08/30/19	08/30/19	MAINTENANCE / REPAIRS .....	456.14
02-10	AP	01246912	EASTERN LIFT TRUCK .....	07/16/19	10/10/19	MAINTENANCE / REPAIRS .....	2,397.73
							EQUIPMENT TOTALS:
							5,270.32
							ASSET OPERATIONS TOTALS:
							5,270.32
IDENTITY ACCESS MANAGEMENT							
OTHER SERVICES							
01-07	AP	01237609	IPSITI INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	24,070.00
01-21	AP	01243955	G2SF INC .....	09/16/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS .....	15,166.00
01-22	AP	01246542	G2SF INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	42,792.00
01-23	AP	01247319	G2SF INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	31,752.50
02-18	AP	01255845	IPSITI INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	24,795.00
02-28	AP	01263679	G2SF INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	19,877.50
03-19	AP	01274474	IPSITI INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	22,040.00
							OTHER SERVICES TOTALS:
							180,493.00
							IDENTITY ACCESS MANAGEMENT TOTALS:
							180,493.00
CABINET & FINISHING SERVICES							
SUPPLIES AND MATERIALS							
01-14	AP	01240205	ENGRAVING SOLUTIONS GROUP .....	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE) .....	18.00
01-14	AP	01240205	ENGRAVING SOLUTIONS GROUP .....	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	322.92
							SUPPLIES AND MATERIALS TOTALS:
							340.92
							CABINET & FINISHING SERVICES TOTALS:
							340.92
CAO IT SERVICE MANAGEMENT							
OTHER SERVICES							
01-07	AP	01237613	IGNYTE GROUP INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	13,696.00
01-13	AP	01239452	MANPOWERGROUP PUBLIC SECTOR INC .....	11/01/19	11/29/19	TECHNOLOGY SERVICE CONTRACTS .....	18,240.00
01-21	AP	01246411	MANPOWERGROUP PUBLIC SECTOR INC .....	12/02/19	12/05/19	TECHNOLOGY SERVICE CONTRACTS .....	3,600.00
01-28	AP	01247601	IGNYTE GROUP INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	12,091.00
02-24	AP	01261812	GENERAL DYNAMICS INFORMATION TECH INC .....	11/23/19	12/27/19	TECHNOLOGY SERVICE CONTRACTS .....	17,894.96
03-06	AP	01266214	IGNYTE GROUP INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	15,087.00
							OTHER SERVICES TOTALS:
							80,608.96
							CAO IT SERVICE MANAGEMENT TOTALS:
							80,608.96
CAO SOFTWARE ASSET MGT							
EQUIPMENT							
01-30	AP	01249807	CHERWELL SOFTWARE LLC .....	10/01/19	09/30/20	MAINTENANCE / REPAIRS QTY - 2700 .....	14,418.00
							EQUIPMENT TOTALS:
							14,418.00
							CAO SOFTWARE ASSET MGT TOTALS:
							14,418.00
SUPPORT SYSTEMS OPERATIONS							
EQUIPMENT							
02-26	AP	01262496	ORACLE AMERICA INC .....	11/25/19	02/24/20	MAINTENANCE / REPAIRS .....	87.50
							EQUIPMENT TOTALS:
							87.50
							SUPPORT SYSTEMS OPERATIONS TOTALS:
							87.50
ENTERPRISE AUTH & MONITORING							
OTHER SERVICES							
01-21	AP	01243953	G2SF INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	18,849.34
02-04	AP	01250100	G2SF INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	17,216.72
02-18	AP	01256080	G2SF INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	24,934.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-11	AP 01268740	G2SF INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		22,559.84
					OTHER SERVICES TOTALS:	83,560.46
					ENTERPRISE AUTH & MONITORING TOTALS:	83,560.46
ENTERPRISE MOBILITY AND E-FAX OTHER SERVICES						
03-26	AP 01276417	MESSAGING MALWARE&MOB ANTI-ABUSE WORKING	07/02/19 07/02/19	WEB DEV HST,EMAIL & RLTD SERV		4,999.70
					OTHER SERVICES TOTALS:	4,999.70
					ENTERPRISE MOBILITY AND E-FAX TOTALS:	4,999.70
FURNITURE AND REFURBISHMENT EQUIPMENT						
01-16	AP 01243491	MONTGOMERY FURNITURE SERVICE	01/15/20 01/15/20	MAINTENANCE / REPAIRS QTY - 2		1,042.20
01-16	AP 01243491	MONTGOMERY FURNITURE SERVICE	01/15/20 01/15/20	MAINTENANCE / REPAIRS QTY - 16		5,702.40
02-05	AP 01250343	MONTGOMERY FURNITURE SERVICE	01/21/20 01/21/20	MAINTENANCE / REPAIRS		385.20
03-20	AP 01274485	TRINITY FURNITURE	02/28/20 03/05/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4		4,298.00
03-20	AP 01274485	TRINITY FURNITURE	02/28/20 03/05/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 8		9,576.00
					EQUIPMENT TOTALS:	21,003.80
					FURNITURE AND REFURBISHMENT TOTALS:	21,003.80
HRS FLOOR COVERAGE OTHER SERVICES						
02-07	AP 01252215	DIGITAL VIDEO GROUP INC	12/24/19 01/31/20	TRAINING		10,362.70
					OTHER SERVICES TOTALS:	10,362.70
					HRS FLOOR COVERAGE TOTALS:	10,362.70
HOUSE RECORDING STUDIO OPS OTHER SERVICES						
01-22	AP 01246512	TRIUMPH BUSINESS CAPITAL	01/12/20 01/12/20	NON-TECHNOLOGY SERVICE CONTR		19,481.43
01-22	AP 01246537	TRIUMPH BUSINESS CAPITAL	12/22/19 12/22/19	NON-TECHNOLOGY SERVICE CONTR		15,342.89
02-06	AP 01252812	TRIUMPH BUSINESS CAPITAL	01/19/20 01/19/20	NON-TECHNOLOGY SERVICE CONTR		18,043.03
02-06	AP 01252815	TRIUMPH BUSINESS CAPITAL	01/26/20 01/26/20	NON-TECHNOLOGY SERVICE CONTR		1,968.34
03-13	AP 01268883	TRIUMPH BUSINESS CAPITAL	02/16/20 02/16/20	NON-TECHNOLOGY SERVICE CONTR		16,528.93
03-16	AP 01268861	TRIUMPH BUSINESS CAPITAL	03/01/20 03/01/20	NON-TECHNOLOGY SERVICE CONTR		10,395.13
03-16	AP 01268871	TRIUMPH BUSINESS CAPITAL	02/23/20 02/23/20	NON-TECHNOLOGY SERVICE CONTR		1,211.28
03-16	AP 01268875	TRIUMPH BUSINESS CAPITAL	02/09/20 02/09/20	NON-TECHNOLOGY SERVICE CONTR		15,771.88
03-16	AP 01268886	TRIUMPH BUSINESS CAPITAL	02/02/20 02/02/20	NON-TECHNOLOGY SERVICE CONTR		16,680.34
					OTHER SERVICES TOTALS:	115,423.25
					HOUSE RECORDING STUDIO OPS TOTALS:	115,423.25
HOUSE WELLNESS PROGRAM OTHER SERVICES						
01-23	AP 01243569	DOPN LLC	09/13/19 09/13/19	NON-TECHNOLOGY SERVICE CONTR		5,000.00
02-05	AP 01243574	DOPN LLC	09/13/19 09/13/19	NON-TECHNOLOGY SERVICE CONTR		1,000.00
					OTHER SERVICES TOTALS:	6,000.00
					HOUSE WELLNESS PROGRAM TOTALS:	6,000.00
ENTERPRISE ARCHITECTURE OTHER SERVICES						
01-17	AP 01243864	ELLIOT C CHABOT	12/02/19 12/27/19	TECHNOLOGY SERVICE CONTRACTS		7,906.00

01-22	AP	01246888	ADVANCE DIGITAL SYSTEMS INC .....	12/02/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	29,120.00
02-26	AP	01262595	ADVANCE DIGITAL SYSTEMS INC .....	01/02/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	30,394.00
03-25	AP	01276050	IGNYTE GROUP INC .....	03/10/20	03/10/20	TECHNOLOGY SERVICE CONTRACTS .....	28,072.16
						OTHER SERVICES TOTALS:	95,492.16
						ENTERPRISE ARCHITECTURE TOTALS:	95,492.16
CLOUD SERVICES							
EQUIPMENT							
02-14	AP	01255424	COPPER RIVER INFORMATION TECHNOLOGY LLC .....	01/22/20	01/22/20	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 QTY - 4 .....	63,669.90
						EQUIPMENT TOTALS:	63,669.90
						CLOUD SERVICES TOTALS:	63,669.90
TELECOMMUNICATIONS							
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01243885	AT&T CORP .....	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	18,439.90
01-28	AP	01243888	AT&T CORP .....	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	17,529.03
01-28	AP	01243893	AT&T CORP .....	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	16,502.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	52,471.04
OTHER SERVICES							
01-15	AP	01240810	AT&T CORP .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	25,509.26
02-25	AP	01262218	AT&T CORP .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	25,509.26
02-26	AP	01262553	UNIMAX SYSTEMS CORPORATION .....	08/23/19	08/23/19	EQUIPMENT INSTALLATION QTY - 6 .....	1,500.00
03-17	AP	01271746	AT&T CORP .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	25,509.26
						OTHER SERVICES TOTALS:	78,027.78
SUPPLIES AND MATERIALS							
03-05	AP	01262360	LEIDOS INC .....	10/01/18	09/30/19	SOFTWARE LESS THAN \$500 .....	202.20
						SUPPLIES AND MATERIALS TOTALS:	202.20
EQUIPMENT							
03-05	AP	01265533	AVAYA .....	03/03/20	03/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,797.98
03-05	AP	01265533	AVAYA .....	03/03/20	03/03/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....	52,072.06
03-05	AP	01265533	AVAYA .....	03/03/20	03/03/20	WARRANTIES .....	12,118.08
03-10	AP	01262459	UNIMAX SYSTEMS CORPORATION .....	09/16/19	02/29/20	WARRANTIES .....	5,000.00
						EQUIPMENT TOTALS:	77,988.12
						TELECOMMUNICATIONS TOTALS:	208,689.14
NETWORK SERVICES							
PRINTING AND REPRODUCTION							
01-03	AP	01227725	CITI PCARD-NATIONAL PEN CO LLC .....	09/28/19	09/28/19	MISCELLANEOUS PRINTING .....	-77.49
01-30	AP	01239982	CITI PCARD-NATIONAL PEN CO LLC .....	09/05/19	09/05/19	PRINTING & REPRODUCTION .....	941.17
01-30	AP	01239982	CITI PCARD-NATIONAL PEN CO LLC .....	09/25/19	09/25/19	PRINTING & REPRODUCTION .....	729.18
						PRINTING AND REPRODUCTION TOTALS:	1,592.86
OTHER SERVICES							
01-06	AP	01237034	NORTHAMP LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	28,420.00
01-06	AP	01237040	NORTHAMP LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	28,420.00
01-08	AP	01238191	MANTECH IS&T .....	12/02/19	12/27/19	TECHNOLOGY SERVICE CONTRACTS .....	11,043.20
01-08	AP	01238201	STEAMPUNK INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	17,387.50
01-08	AP	01238327	NORTHAMP LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	20,553.75
01-08	AP	01238335	NORTHAMP LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	33,440.60
01-08	AP	01238339	NORTHAMP LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	10,822.25
01-08	AP	01238342	NORTHAMP LLC .....	11/01/19	11/29/19	TECHNOLOGY SERVICE CONTRACTS .....	9,102.55
01-15	AP	01239463	SECURICON LLC .....	12/02/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,060.20
01-16	AP	01241543	TETRAD DIGITAL INTEGRITY LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	31,063.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-16	AP 01241586	BLUEPRINT CONSULTING SERVICES LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	34,729.20	
01-16	AP 01241612	PATCHADVISOR INC	12/31/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	54,400.00	
01-16	AP 01241617	INFORELIANCE LLC	11/01/19 11/29/19	TECHNOLOGY SERVICE CONTRACTS	33,075.98	
01-16	AP 01241661	GENERAL DYNAMICS IT INC	11/23/19 12/27/19	TECHNOLOGY SERVICE CONTRACTS	12,096.00	
01-16	AP 01243469	TETRAD DIGITAL INTEGRITY LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	191,339.72	
01-17	AP 01243578	GENERAL DYNAMICS IT INC	10/26/19 11/22/19	TECHNOLOGY SERVICE CONTRACTS	14,514.36	
01-17	AP 01243607	GENERAL DYNAMICS IT INC	11/23/19 12/27/19	TECHNOLOGY SERVICE CONTRACTS	16,868.04	
01-17	AP 01243730	PATRIOT TECHNOLOGIES INC	09/02/19 09/27/19	TECHNOLOGY SERVICE CONTRACTS	13,041.00	
01-22	AP 01246450	KEENLOGIC	12/02/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	7,310.40	
01-22	AP 01246459	KEENLOGIC	12/02/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	7,643.20	
01-22	AP 01246540	G2SF INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	12,888.96	
01-22	AP 01246588	RAYTHEON FOREGROUND SECURITY INC	12/17/19 01/16/20	TECHNOLOGY SERVICE CONTRACTS	20,846.02	
01-22	AP 01246883	WATCHTOWER LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	11,880.00	
01-29	AP 01248777	TETRAD DIGITAL INTEGRITY LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	190,443.62	
02-04	AP 01249579	MSAB INCORPORATED	08/07/19 08/07/19	TRAINING	19,621.06	
02-04	AP 01250152	WATCHTOWER LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	5,073.00	
02-05	AP 01249901	GENERAL DYNAMICS INFORMATION TECH INC	11/23/19 12/27/19	TECHNOLOGY SERVICE CONTRACTS	17,693.40	
02-06	AP 01252523	MISCHEL KWON & ASSOC LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	15,889.50	
02-07	AP 01252890	NORTHAMP LLC	12/02/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	14,157.00	
02-07	AP 01252898	NORTHAMP LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	28,420.00	
02-07	AP 01253106	NORTHAMP LLC	12/02/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	22,550.40	
02-07	AP 01253147	NORTHAMP LLC	01/04/20 01/04/20	TECHNOLOGY SERVICE CONTRACTS	8,242.70	
02-07	AP 01253184	KEENLOGIC	01/02/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	7,219.02	
02-07	AP 01253187	KEENLOGIC	01/02/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	9,441.60	
02-07	AP 01253375	BLUEPRINT CONSULTING SERVICES LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	36,447.60	
02-18	AP 01255833	TETRAD DIGITAL INTEGRITY LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	31,134.04	
02-18	AP 01257877	G2SF INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	22,555.68	
02-20	AP 01260549	SECURICON LLC	01/02/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	37,696.00	
02-25	AP 01256107	MANTECH IS&T	01/02/20 01/30/20	TECHNOLOGY SERVICE CONTRACTS	12,992.27	
02-27	AP 01262869	INFORELIANCE LLC	12/02/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	25,842.80	
02-27	AP 01262985	INFORELIANCE LLC	01/02/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	23,876.50	
02-28	AP 01263287	RAYTHEON FOREGROUND SECURITY INC	01/17/20 02/16/20	TECHNOLOGY SERVICE CONTRACTS	20,846.02	
02-28	AP 01263671	STEAMPUNK INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	17,334.00	
02-28	AP 01263675	GENERAL DYNAMICS IT INC	12/28/19 01/24/20	TECHNOLOGY SERVICE CONTRACTS	12,096.00	
03-03	AP 01264832	GENERAL DYNAMICS INFORMATION TECH INC	12/28/19 01/24/20	TECHNOLOGY SERVICE CONTRACTS	15,593.13	
03-04	AP 01265296	NORTHAMP LLC	01/02/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	17,784.00	
03-04	AP 01265305	NORTHAMP LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	28,420.00	
03-04	AP 01265466	NORTHAMP LLC	01/02/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	32,063.85	
03-05	AP 01265506	NORTHAMP LLC	01/13/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	5,692.80	
03-06	AP 01266329	TETRAD DIGITAL INTEGRITY LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	218,754.17	
03-09	AP 01266985	WATCHTOWER LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	14,008.50	
03-11	AP 01268716	GENERAL DYNAMICS INFORMATION TECH INC	12/28/19 01/24/20	TECHNOLOGY SERVICE CONTRACTS	11,715.90	
03-12	AP 01268793	TETRAD DIGITAL INTEGRITY LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	215,566.03	



03-13	AP	01269335	BLUEPRINT CONSULTING SERVICES LLC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	29,531.00
03-13	AP	01269368	G2SF INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	16,111.20
03-16	AP	01270061	MANTECH ADVANCED SYSTEMS INTERNATIONAL .....	02/04/20	02/28/20	TECHNOLOGY SERVICE CONTRACTS .....	11,706.72
03-17	AP	01270268	WATCHTOWER LLC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	3,648.00
03-17	AP	01270271	NORTHAMP LLC .....	02/03/20	02/28/20	TECHNOLOGY SERVICE CONTRACTS .....	14,976.00
03-17	AP	01271414	NORTHAMP LLC .....	02/03/20	02/28/20	TECHNOLOGY SERVICE CONTRACTS .....	33,062.18
03-17	AP	01271416	NORTHAMP LLC .....	02/03/20	02/28/20	TECHNOLOGY SERVICE CONTRACTS .....	8,954.30
03-17	AP	01271482	GENERAL DYNAMICS INFORMATION TECH INC .....	01/25/20	02/21/20	TECHNOLOGY SERVICE CONTRACTS .....	10,164.00
03-18	AP	01274178	RAYTHEON FOREGROUND SECURITY INC .....	02/17/20	03/16/20	TECHNOLOGY SERVICE CONTRACTS .....	20,846.02
03-23	AP	01275237	KEENLOGIC .....	02/03/20	02/28/20	TECHNOLOGY SERVICE CONTRACTS .....	8,542.40
03-23	AP	01275239	KEENLOGIC .....	02/03/20	02/28/20	TECHNOLOGY SERVICE CONTRACTS .....	6,944.88
03-23	AP	01275245	NORTHAMP LLC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	28,420.00
03-23	AP	01275363	STEAMPUNK INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	16,692.00
03-25	AP	01275601	GENERAL DYNAMICS IT INC .....	01/25/20	02/21/20	TECHNOLOGY SERVICE CONTRACTS .....	16,083.48
03-27	AP	01276641	SECURICON LLC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	32,512.80
						OTHER SERVICES TOTALS:	2,019,312.26
			EQUIPMENT				
02-12	AP	01239470	HEWLETT PACKARD ENTERPRISE COMPANY .....	11/15/19	12/14/19	WARRANTIES .....	367.76
02-14	AP	01255458	HEWLETT PACKARD ENTERPRISE COMPANY .....	12/15/19	01/14/20	WARRANTIES .....	367.76
02-25	AP	01262537	HEWLETT PACKARD ENTERPRISE COMPANY .....	01/15/20	02/14/20	MAINTENANCE / REPAIRS .....	323.40
02-25	AP	01262537	HEWLETT PACKARD ENTERPRISE COMPANY .....	01/15/20	02/14/20	WARRANTIES .....	44.36
03-19	AP	01274450	HEWLETT PACKARD ENTERPRISE COMPANY .....	02/15/20	03/14/20	MAINTENANCE / REPAIRS .....	367.76
						EQUIPMENT TOTALS:	1,471.04
						NETWORK SERVICES TOTALS:	2,022,376.16
			WIDE AREA NETWORK				
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	01041758	NULINK .....	11/07/18	12/06/18	UTILITIES .....	-136.53
01-08	AP	01223691	AT&T CORP .....	09/01/19	09/30/19	UTILITIES .....	1,390.78
01-16	AP	01239100	CITI PCARD-MCC MEDIACOM .....	09/07/19	10/06/19	UTILITIES .....	354.90
01-16	AP	01241314	EQUINIX INC .....	01/01/20	01/31/20	UTILITIES .....	4,110.85
01-16	AP	01241657	EQUINIX INC .....	01/01/20	01/31/20	UTILITIES .....	5,158.66
01-17	AP	01243550	EQUINIX INC .....	12/01/19	12/31/19	UTILITIES .....	4,110.85
01-17	AP	01243555	EQUINIX INC .....	12/01/19	12/31/19	UTILITIES .....	5,158.66
01-17	AP	01243583	HURRICANE ELECTRIC LLC .....	01/01/20	01/01/20	UTILITIES .....	400.00
01-17	AP	01243602	HURRICANE ELECTRIC LLC .....	01/01/20	01/01/20	UTILITIES .....	420.00
01-17	AP	01243603	HURRICANE ELECTRIC LLC .....	01/01/20	01/01/20	UTILITIES .....	1,800.00
02-05	AP	01251766	EQUINIX INC .....	02/01/20	02/29/20	UTILITIES .....	4,110.85
02-05	AP	01251773	EQUINIX INC .....	02/01/20	02/29/20	UTILITIES .....	5,158.66
02-06	AP	01248331	VERIZON .....	06/19/19	07/18/19	UTILITIES .....	89.37
02-07	AP	01251796	HURRICANE ELECTRIC LLC .....	02/01/20	02/29/20	UTILITIES .....	420.00
02-07	AP	01251808	HURRICANE ELECTRIC LLC .....	02/01/20	02/29/20	UTILITIES .....	400.00
02-07	AP	01252221	HURRICANE ELECTRIC LLC .....	02/01/20	02/29/20	UTILITIES .....	1,800.00
03-04	AP	01265694	HURRICANE ELECTRIC LLC .....	03/01/20	03/31/20	UTILITIES .....	400.00
03-04	AP	01265708	HURRICANE ELECTRIC LLC .....	03/01/20	03/31/20	UTILITIES .....	1,800.00
03-04	AP	01265712	HURRICANE ELECTRIC LLC .....	03/01/20	03/31/20	UTILITIES .....	420.00
03-05	AP	01265568	EQUINIX INC .....	03/01/20	03/31/20	UTILITIES .....	5,158.66
03-05	AP	01265669	EQUINIX INC .....	03/01/20	03/31/20	UTILITIES .....	4,110.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	46,636.56
			OTHER SERVICES				
01-03	AP	01236385	MC DEAN INC .....	11/25/19	11/25/19	EQUIPMENT INSTALLATION .....	4,289.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-07	AP 01237705	AMERICAN SYSTEMS CORPORATION	10/01/19 10/31/19	EQUIPMENT INSTALLATION		13,026.10
01-09	AP 01239055	FORCE 3 LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		10,920.60
02-10	AP 01253690	FORCE 3 LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		10,192.56
03-24	AP 01275014	MC DEAN INC	11/01/19 12/31/19	EQUIPMENT INSTALLATION		323.28
03-24	AP 01275241	MC DEAN INC	10/01/19 01/31/20	EQUIPMENT INSTALLATION		783.14
				OTHER SERVICES TOTALS:		39,535.66
SUPPLIES AND MATERIALS						
02-05	AP 01249604	INTELLIGENT DECISIONS INC	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2.3919		708.30
				SUPPLIES AND MATERIALS TOTALS:		708.30
EQUIPMENT						
01-03	AP 01236385	MC DEAN INC	11/25/19 11/25/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		6,429.80
01-07	AP 01237705	AMERICAN SYSTEMS CORPORATION	10/01/19 10/31/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		49,026.78
01-15	AP 01241123	INTELLIGENT DECISIONS INC	12/09/19 12/09/19	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000		7,002.84
02-05	AP 01249604	INTELLIGENT DECISIONS INC	11/12/19 11/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000		774.83
02-05	AP 01249604	INTELLIGENT DECISIONS INC	11/12/19 11/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 7.1756		4,052.20
02-05	AP 01249604	INTELLIGENT DECISIONS INC	11/12/19 11/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000		11,487.69
02-05	AP 01249604	INTELLIGENT DECISIONS INC	11/12/19 11/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2.9899		12,654.00
02-05	AP 01249604	INTELLIGENT DECISIONS INC	11/12/19 11/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 1.7939		16,167.47
02-05	AP 01249604	INTELLIGENT DECISIONS INC	11/12/19 11/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 9.5675		19,583.75
02-05	AP 01249604	INTELLIGENT DECISIONS INC	11/12/19 11/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000		37,715.79
02-05	AP 01249604	INTELLIGENT DECISIONS INC	11/12/19 11/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 194.3403		155,083.56
03-10	AP 01262459	UNIMAX SYSTEMS CORPORATION	09/16/19 02/29/20	WARRANTIES		3,000.00
03-24	AP 01275014	MC DEAN INC	11/01/19 12/31/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		2,927.21
03-24	AP 01275241	MC DEAN INC	10/01/19 01/31/20	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		908.84
				EQUIPMENT TOTALS:		326,814.76
				WIDE AREA NETWORK TOTALS:		413,695.28
CAMPUS NETWORKING						
OTHER SERVICES						
01-30	AP 01248396	AMERICAN SYSTEMS CORPORATION	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		13,932.12
02-10	AP 01253607	CHESAPEAKE NETCRAFTSMEN LLC	01/02/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		33,575.00
02-11	AP 01254591	CHESAPEAKE NETCRAFTSMEN LLC	11/12/19 11/29/19	TECHNOLOGY SERVICE CONTRACTS		19,552.51
02-14	AP 01254279	CHESAPEAKE NETCRAFTSMEN LLC	12/02/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		29,032.50
02-18	AP 01256105	SMARTNET INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		17,060.16
02-18	AP 01257421	SMARTNET INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		17,388.24
03-05	AP 01265720	SMARTNET INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		16,622.72
03-11	AP 01268812	CHESAPEAKE NETCRAFTSMEN LLC	02/03/20 02/28/20	TECHNOLOGY SERVICE CONTRACTS		22,120.00
				OTHER SERVICES TOTALS:		169,283.25
EQUIPMENT						
02-20	AP 01261016	WORLD WIDE TECHNOLOGY LLC	12/05/19 12/05/19	WARRANTIES		30,553.55
03-24	AP 01275241	MC DEAN INC	10/01/19 01/31/20	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		526.95
				EQUIPMENT TOTALS:		31,080.50
				CAMPUS NETWORKING TOTALS:		200,363.75
CONSOLIDATED SERVICE CENTER						
OTHER SERVICES						
01-09	AP 01239025	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	NON-TECHNOLOGY SERVICE CONTR		18,947.24

01-15	AP	01240902	MIDTOWN PERSONNEL INC .....	12/01/19	12/26/19	NON-TECHNOLOGY SERVICE CONTR .....	4,601.48
01-23	AP	01247321	WOODSIDE TEMPORARIES INC .....	11/04/19	11/27/19	NON-TECHNOLOGY SERVICE CONTR .....	4,515.75
01-23	AP	01247399	WOODSIDE TEMPORARIES INC .....	09/29/19	11/01/19	NON-TECHNOLOGY SERVICE CONTR .....	6,154.80
01-24	AP	01247761	WOODSIDE TEMPORARIES INC .....	12/02/19	12/23/19	NON-TECHNOLOGY SERVICE CONTR .....	4,281.60
02-14	AP	01254276	MIDTOWN PERSONNEL INC .....	12/29/19	01/22/20	NON-TECHNOLOGY SERVICE CONTR .....	4,770.03
02-18	AP	01257553	WOODSIDE TEMPORARIES INC .....	12/30/19	01/31/20	NON-TECHNOLOGY SERVICE CONTR .....	5,887.20
03-09	AP	01266898	WOODSIDE TEMPORARIES INC .....	02/03/20	02/28/20	NON-TECHNOLOGY SERVICE CONTR .....	5,084.40
03-09	AP	01266907	MIDTOWN PERSONNEL INC .....	01/26/20	02/25/20	NON-TECHNOLOGY SERVICE CONTR .....	5,717.38
						OTHER SERVICES TOTALS:	59,959.88
						CONSOLIDATED SERVICE CENTER TOTALS:	59,959.88
<b>DRAPERY &amp; UPHOLSTERY SERVICES</b>							
<b>EQUIPMENT</b>							
01-09	AP	01239111	ABERCROMBIE TEXTILES ACQUISITION LLC .....	08/16/19	09/03/19	DRAPES QTY - 12 .....	202.20
01-09	AP	01239111	ABERCROMBIE TEXTILES ACQUISITION LLC .....	08/16/19	09/03/19	DRAPES QTY - 85 .....	1,432.25
01-09	AP	01239134	ABERCROMBIE TEXTILES ACQUISITION LLC .....	09/12/19	09/12/19	DRAPES QTY - 8 .....	110.32
01-09	AP	01239134	ABERCROMBIE TEXTILES ACQUISITION LLC .....	09/12/19	09/12/19	DRAPES QTY - 56 .....	772.24
01-14	AP	01240265	EASTERN LIFT TRUCK .....	09/18/19	09/18/19	MAINTENANCE / REPAIRS .....	915.51
01-21	AP	01246534	EASTERN LIFT TRUCK .....	09/24/19	09/24/19	MAINTENANCE / REPAIRS .....	1,134.68
						EQUIPMENT TOTALS:	4,567.20
						DRAPERY & UPHOLSTERY SERVICES TOTALS:	4,567.20
<b>FINISH SCHEDULE</b>							
<b>SUPPLIES AND MATERIALS</b>							
01-16	AP	01241017	A C FURNITURE COMPANY INC .....	06/25/19	06/25/19	HABITATION EXPENSE .....	189.00
01-16	AP	01241017	A C FURNITURE COMPANY INC .....	06/25/19	06/25/19	HABITATION EXPENSE QTY - 6 .....	750.00
01-17	AP	01241537	A C FURNITURE COMPANY INC .....	09/13/19	09/17/19	HABITATION EXPENSE .....	639.00
01-17	AP	01241537	A C FURNITURE COMPANY INC .....	09/13/19	09/17/19	HABITATION EXPENSE QTY - 20 .....	3,800.00
02-05	AP	01250339	COMMERCIAL OFFICE FURNITURE COMPANY .....	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	2,052.38
						SUPPLIES AND MATERIALS TOTALS:	7,430.38
<b>EQUIPMENT</b>							
01-07	AP	01218380	J LAMBETH&COMPANY INC .....	05/21/19	05/21/19	DRAPES .....	35.00
01-07	AP	01218380	J LAMBETH&COMPANY INC .....	05/21/19	05/21/19	DRAPES QTY - 9 .....	873.00
01-09	AP	01238988	PAUL DOWNS CABINETMAKERS INC .....	07/30/19	07/30/19	FURNITURE AND FIXTURES GREATER THAN OR = \$25K .....	36,255.00
01-23	AP	01246884	BERNHARDT INDUSTRIES INC .....	11/19/19	11/19/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	1,003.31
01-23	AP	01246884	BERNHARDT INDUSTRIES INC .....	11/19/19	11/19/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 9 .....	12,867.84
02-10	AP	01253555	HENKEL-HARRIS LLC .....	10/25/19	10/25/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	2,050.00
						EQUIPMENT TOTALS:	53,084.15
						FINISH SCHEDULE TOTALS:	60,514.53
<b>CENTRAL WAREHOUSE/RCVG INIT</b>							
<b>OTHER SERVICES</b>							
01-30	AP	01249132	INTERSTATE GROUP HOLDINGS INC .....	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR .....	76,478.60
						OTHER SERVICES TOTALS:	76,478.60
						CENTRAL WAREHOUSE/RCVG INIT TOTALS:	76,478.60
<b>BENEFITS AND COMPENSATION</b>							
<b>OTHER SERVICES</b>							
02-24	AP	01261984	INFORMA SOFTWARE .....	02/08/20	02/08/20	TECHNOLOGY SERVICE CONTRACTS .....	562.50
02-24	AP	01262061	RPI CONSULTANTS LLC .....	12/02/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	16,470.00
02-24	AP	01262100	RPI CONSULTANTS LLC .....	01/02/20	01/30/20	TECHNOLOGY SERVICE CONTRACTS .....	23,760.00
						OTHER SERVICES TOTALS:	40,792.50
						BENEFITS AND COMPENSATION TOTALS:	40,792.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
ACCESS INFO SYST TECH SERVICES						
OTHER SERVICES						
01-17	AP 01243391	G2SF INC	12/31/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	16,120.00
02-18	AP 01256096	G2SF INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	8,160.75
						24,280.75
						24,280.75
						24,280.75
						6,680,734.15
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		GREENE, CHANTEL T.	09/01/17	09/30/17	MGR BUS SYS AND INTEGRATION	-4,007.21
						-4,007.21
						-4,007.21
ADMIN AND OPS						
OTHER SERVICES						
01-22	AP 01246518	WOODSIDE TEMPORARIES INC	12/02/19	12/27/19	NON-TECHNOLOGY SERVICE CONTR	4,327.68
02-13	AP 01255676	ZENGAUGE LLC	02/10/20	02/11/20	TRAINING	4,215.23
03-05	AP 01266203	ICF INCORPORATED LLC	06/01/19	06/30/19	TRAINING	1,260.84
03-06	AP 01266208	GRANT THORNTON PUBLIC SECTOR LLC	10/01/19	11/30/19	NON-TECHNOLOGY SERVICE CONTR	2,322.00
03-20	AP 01274949	WOODSIDE TEMPORARIES INC	02/04/20	02/28/20	NON-TECHNOLOGY SERVICE CONTR	1,455.98
03-20	AP 01274958	WOODSIDE TEMPORARIES INC	12/30/19	01/10/20	NON-TECHNOLOGY SERVICE CONTR	1,115.73
03-24	AP 01275358	WOODSIDE TEMPORARIES INC	03/04/20	03/06/20	NON-TECHNOLOGY SERVICE CONTR	575.62
						15,273.08
						15,273.08
WEB SOLUTIONS						
OTHER SERVICES						
01-17	AP 01243769	RADGOV INC	12/02/19	12/13/19	TECHNOLOGY SERVICE CONTRACTS	5,906.22
						5,906.22
						5,906.22
CAO SEAT MANAGEMENT						
OTHER SERVICES						
03-12	AP 01268672	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/29/19	NON-TECHNOLOGY SERVICE CONTR	18,370.18
						18,370.18
						18,370.18
CAO PRIVACY PROGRAM						
OTHER SERVICES						
01-17	AP 01243363	GRANT THORNTON PUBLIC SECTOR LLC	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR	15,473.68
						15,473.68
						15,473.68
HOUSE-WIDE TRAINING PROGRAMS						
TRAVEL						
02-26	AP 01262826	FRANKLIN COVEY CLIENT SALES INC	05/27/19	01/28/20	CONSULT TRAVEL / RELATED EXP	10,410.77
						10,410.77

128

OTHER SERVICES							
02-26	AP 01262834	FRANKLIN COVEY CLIENT SALES INC .....	08/30/19	08/30/19	NON-TECHNOLOGY SERVICE CONTR .....		78,860.56
						OTHER SERVICES TOTALS:	78,860.56
						HOUSE-WIDE TRAINING PROGRAMS TOTALS:	89,271.33
NETWORK SERVICES							
OTHER SERVICES							
01-08	AP 01238327	NORTHAMP LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		20,671.20
01-08	AP 01238335	NORTHAMP LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,324.60
01-15	AP 01239463	SECURICON LLC .....	12/02/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		35,222.20
02-04	AP 01250162	KNOWLEDGE CONSULTING GROUP INC .....	12/02/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		16,491.20
						OTHER SERVICES TOTALS:	73,709.20
						NETWORK SERVICES TOTALS:	73,709.20
CAMPUS NETWORKING							
OTHER SERVICES							
02-10	AP 01253470	CHESAPEAKE NETCRAFTSMEN LLC .....	11/01/19	11/12/19	TECHNOLOGY SERVICE CONTRACTS .....		5,581.99
						OTHER SERVICES TOTALS:	5,581.99
						CAMPUS NETWORKING TOTALS:	5,581.99
CONSOLIDATED SERVICE CENTER							
OTHER SERVICES							
02-14	AP 01255137	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR .....		21,946.62
02-14	AP 01255151	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	NON-TECHNOLOGY SERVICE CONTR .....		15,318.36
						OTHER SERVICES TOTALS:	37,264.98
						CONSOLIDATED SERVICE CENTER TOTALS:	37,264.98

OFFICE TOTALS: 256,843.45

129

SALARIES OFFICERS & EMPLOYEES  
SALARIES, OFFICERS & EMPLOYEES  
FISCAL YEAR 2020 CLERK OF THE HOUSE  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION .....	10,941,777.98	5,576,782.07
TRAVEL .....	20,552.79	12,451.98
RENT, COMMUNICATION, UTILITIES .....	76,584.57	45,410.49
PRINTING AND REPRODUCTION .....	5,851.34	5,087.08
OTHER SERVICES .....	683,509.57	456,898.03
SUPPLIES AND MATERIALS .....	73,018.81	58,009.61
EQUIPMENT .....	146,628.53	124,037.64
SALARIES, OFFICERS & EMPLOYEES TOTALS:	11,947,923.59	6,278,676.90

FAMILY ROOM

RENT, COMMUNICATION, UTILITIES .....	150.00	150.00
SUPPLIES AND MATERIALS .....	6,219.18	6,219.18
FAMILY ROOM TOTALS:	6,369.18	6,369.18

OFFICE TOTALS: 11,954,292.77      6,285,046.08

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

AFFEEY, YOMNA .....	01/01/20	03/31/20	IT TESTING ANALYST .....	28,361.72
ALEXIN, AARON R .....	01/01/20	03/31/20	ASST TALLY CLERK .....	26,301.53
ALSTORK, KIM M. ....	01/01/20	03/31/20	MEMBERS & FAMILY ROOM COORD. ....	23,392.72
AMICK, RICHARD E. ....	01/01/20	03/31/20	SOFTWARE ENGINEER II .....	29,911.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.						
		ARCHER, MORGAN P.	01/01/20 03/31/20	CURATORIAL RESEARCH ASSISTANT	18,207.04	
		AUSTIN, TERESA L.	01/01/20 03/31/20	TALLY CLERK	32,810.97	
		AUSTIN, TERESA L.	12/01/19 12/31/19	TALLY CLERK (OVERTIME)	23.16	
		BACSKOCKY, ARGUS T	01/01/20 03/31/20	MGR, DOCUMENTS & REQUISITION	29,880.76	
		BATES, ALICIA K	01/01/20 03/31/20	ARCHIVAL ASSISTANT	18,207.04	
		BENAVIDES, SOPHIA E	01/01/20 03/31/20	SR EXEC COMMUNICATIONS CLERK	23,435.72	
		BENSON, CARLA M.	01/01/20 03/31/20	ASSISTANT ENROLLING CLERK	28,879.50	
		BERAN, LYNN L	01/01/20 03/31/20	SENIOR SECURITY IT ANALYST	29,880.76	
		BERRY, CATHERINE E	03/23/20 03/31/20	HOUSE FLOOR OPER CLERK	1,578.67	
		BEST, RAE ELLEN O	01/01/20 03/31/20	MANAGER, LIBRARY SERVICES	32,810.97	
		BIAS, GREGORY	01/01/20 03/31/20	MGR OF OPERATIONS & EMERG PREP	25,833.26	
		BINGHAM, ELIZABETH S.	01/01/20 03/31/20	OFFICIAL REPORTER	37,616.02	
		BLAKE, TREVOR S	01/01/20 03/31/20	SENIOR ASSOCIATE COUNSEL	43,475.01	
		BOROVSKY, JOEL J	01/01/20 03/31/20	SENIOR ASSOCIATE COUNSEL	41,717.76	
		BOURK, HEATHER	01/01/20 03/31/20	MANAGER OF ARCHIVES	29,684.94	
		BRADY, KEVIN M	01/01/20 03/31/20	ADMINISTRATIVE ASSISTANT	21,585.50	
		BRAIN, JOHN P	01/01/20 03/31/20	PUBLIC INFO SPECIALIST (A)	15,534.75	
		BRANCH, ORA G.	01/01/20 03/31/20	SENIOR REFERENCE LIBRARIAN	26,519.75	
		BRANCH, RODERICK V.	01/01/20 03/31/20	PUBLICATION SPECIALIST	19,135.49	
		BRONSON, KAREN A.	01/01/20 03/31/20	LIAISON MEM OFC-PROG CORR	26,105.97	
		BRUNER JR, CHARLES T	01/01/20 03/31/20	AUDIO TECHNICIAN	20,835.04	
		BRYANT, SHERRY J	01/01/20 03/31/20	OFFICIAL REPORTER	35,060.73	
		BRYANT, SHERRY J	12/01/19 12/31/19	OFFICIAL REPORTER (OVERTIME)	122.45	
		CARREIRO, DAVID	01/01/20 03/31/20	DOCUMENT CLERK	26,003.99	
		CARTAGENA, GEORGE	01/01/20 03/31/20	ASST CHIEF CLERK (DEBATES)	30,424.26	
		CARTER, CEPHAS L.	01/01/20 03/31/20	SENIOR AUDIO TECH	25,956.51	
		CARTER, CEPHAS L.	12/01/19 02/29/20	SENIOR AUDIO TECH (OVERTIME)	472.06	
		CASKEY, AURORA A	01/01/20 03/31/20	ASST REGIS & COMP CLERK	18,207.04	
		CASKEY, AURORA A	01/01/20 01/31/20	ASST REGIS & COMP CLERK (OVERTIME)	105.04	
		CATHCART, KENNA P	01/01/20 03/31/20	CATALOG LIBRARIAN	21,585.50	
		CHHEM, STEVEN	01/01/20 03/31/20	SOFTWARE ENGINEER II	26,301.53	
		CHO, AUSTIN H	01/01/20 03/31/20	OPERATIONS ASSISTANT	10,850.66	
		CHO, WONJUN	01/01/20 03/31/20	APPLICATION SUPPORT ANALYST	20,985.29	
		CHRISTENSEN, ERIC R	01/01/20 03/31/20	SENIOR CONTENT DEVELOPER	21,585.50	
		CIMBALISTA, JACOB T	01/01/20 03/31/20	SOFTWARE ENGINEER I	21,585.50	
		CLEMONT-S, JAMES, CORLISS	01/01/20 03/31/20	DEPUTY CHIEF	41,253.24	
		COBB, BRITTANY N	01/01/20 03/31/20	ASST REGIS & COMP CLERK (A)	19,106.47	
		COLE, SUSAN M.	01/01/20 03/31/20	READING CLERK	33,397.30	
		COLE, SUSAN M	01/01/20 03/31/20	INTEGRATED RESOURCES LIBRARIAN	23,951.98	
		CONROY, PATRICK J.	01/01/20 03/31/20	HOUSE CHAPLAIN	43,475.01	
		COOKE, CATHERINE J	01/01/20 03/31/20	COMMUNICATIONS CHIEF	39,837.27	
		CORBET, DREW Q	01/01/20 03/31/20	HELPDESK TECHNICIAN	19,553.72	
		COUFAL, TERESA	01/01/20 03/31/20	BILL CLERK	32,810.97	

COVERTON, ANTOINETTE M.	01/01/20	03/31/20	SR LEGISLATIVE DATA SPECIALIST	26,519.75
COX, WILLIAM M.	01/01/20	03/31/20	ADMIN & TECH SUPPORT SPEC	30,424.26
CRYSTAL, HOWARD D.	01/01/20	03/31/20	EDITOR (COMMITTEES)	22,488.72
DEAN PENNY M.	01/01/20	03/31/20	OFFICIAL REPORTER	37,616.02
DOAN, PHOEBE T.	01/01/20	03/31/20	GRAPHIC DESIGNER	17,759.97
DONAHUE, KYLE F.	01/01/20	03/31/20	DIR. APPLICATION DEVELOPMENT	38,253.24
DOTZLER, DOREEN M.	01/01/20	03/31/20	DEPUTY CHIEF	42,666.77
DOYLE, ANDREW J.	01/01/20	03/31/20	DIRECTOR OF LEGISLATIVE APPLIC	37,010.75
ELLIOTT, FARAR	01/01/20	03/31/20	CHIEF	43,373.03
ETHIER, VIRGINIA G.	01/01/20	03/31/20	SENIOR RESEARCH ASSISTANT	15,923.75
EVANS, KYLE A.	01/01/20	03/31/20	ASST REGIS & COMP CLERK (A)	17,759.97
FAREL, JAMES M.	01/01/20	03/31/20	DOCUMENT PRODUCTION CLERK (A)	21,585.50
FIELDS, PEGGY	01/01/20	03/31/20	ASSISTANT BILL CLERK	29,911.53
FITZMAURICE, PAUL A.	01/01/20	03/31/20	HELPDESK TECHNICIAN	26,003.99
FORADORI, LISA M.	01/01/20	03/31/20	OFFICIAL REPORTER	34,425.53
FRAPPOLLI, AMELIA M.	01/01/20	03/31/20	ASSISTANT TALLY CLERK	23,435.72
GIORDANO, MARTIN J.	01/13/20	03/31/20	OFFICIAL REPORTER	28,728.89
GLOSSON, JANICE L.	01/01/20	03/31/20	REGIS & COMPLIANCE CLERK	29,600.25
GOLD, JEFFREY E.	01/01/20	03/31/20	DIR., SYSTEMS AND OPERATIONS	35,700.72
GONZALEZ, ELIZABETH A.	01/01/20	03/31/20	ASSISTANT BILL CLERK	20,230.97
GOOD, MACKENZIE L.	01/01/20	03/31/20	COLLECTIONS SPECIALIST	20,835.04
GORE, RUSSELL H.	01/01/20	03/31/20	DEPUTY COUNSEL	43,475.01
GRANGER, KAREN G.	01/01/20	03/31/20	MANAGER, PUBLIC INFORMATION	33,983.51
GRAVES, EMILY M.	01/01/20	03/31/20	OUTREACH ARCHIVIST	20,230.97
GULLICKSON, KIRSTEN L.	01/01/20	03/31/20	PRINCIPAL LEGISLATIVE ANALYST	35,060.73
GUNN, ROBERT	01/01/20	03/31/20	EXEC COMM CLERK	22,036.76
GUNTER, CONNIE F.	01/01/20	03/31/20	PUBLIC INFORMATION SPECIALIST	15,534.75
HALL, DANIEL S.	01/01/20	03/31/20	CHIEF CLERK (COMMITTEES)	34,568.99
HANGER, LILLIAN M.	01/01/20	03/31/20	REGIS & COMPL CLERK (A)	23,435.72
HARRIS, CLIFFORD A.	01/01/20	03/31/20	OPERATIONS ASSISTANT	18,253.99
HASKINS, SELENA J.	01/01/20	03/31/20	ADMINISTRATIVE ASSISTANT	22,941.02
HAYES, MARK S.	01/01/20	03/31/20	SENIOR ASSOCIATE COUNSEL	43,475.01
HAYES, RENALDO A.	01/01/20	03/31/20	LIBRARY ASSISTANT	19,106.47
HAYNES, YUTIVA	01/01/20	03/31/20	ADMINISTRATIVE ASSISTANT	22,941.02
HINELINE, JEANETTE S.	01/01/20	01/06/20	ASST CHIEF CLERK DEBATES	1,994.11
HINELINE, JEANETTE S.	01/01/20	01/06/20	ASST CHIEF CLERK DEBATES (OTHER COMPENSATION)	4,497.10
HOFSTAD, ELIZABETH H.	01/01/20	03/31/20	EDITOR (COMMITTEES)	23,843.01
HOLMES, ADAM J.	01/01/20	03/31/20	ASSISTANT ENROLLING CLERK	28,361.72
HORWICH, JULIUS L.	01/01/20	03/31/20	LEGAL COUNSEL	43,373.03
HROMADA, ERIN M.	01/01/20	03/31/20	DIR OF HISTORIAN STAFF	39,134.99
HUMISTON, KELLIE M.	01/01/20	03/31/20	OFFICIAL REPORTER	36,125.38
HUMKE, DIANE R.	01/01/20	03/31/20	EDITOR (COMMITTEES)	22,036.76
ITALIANO, CHRISTOPHER F.	01/01/20	03/31/20	EDITOR	26,003.99
JACKSON, CHARMISE N.	01/01/20	03/31/20	PUBLIC INFO SPECIALIST (A)	15,534.75
JACKSON, CHARMISE N.	01/01/20	01/31/20	PUBLIC INFO SPECIALIST (A) (OVERTIME)	119.50
JACKSON, DAMIEN C.	01/01/20	03/31/20	CHIEF	41,488.71
JAMES, CAPRE	01/01/20	03/31/20	ASST. RECORDS MGMT SPECIALIST	19,106.47
JANSE VAN RENSBURG, JAN	03/02/20	03/31/20	SOFTWARE ENGINEER II	8,807.62
JOHNSON, KATHLEEN M.	01/01/20	03/31/20	MANAGER OF ORAL HISTORY	31,051.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.						
		JOHNSON, CHERYL L .....	01/01/20 03/31/20	CLERK OF THE HOUSE .....	43,475.01	
		JOHNSON, DENNIS K .....	01/01/20 03/31/20	OFFICIAL REPORTER .....	33,148.71	
		JOLLY-MARSHALL, LISA V. ....	01/01/20 03/31/20	SENIOR SECRETARY .....	23,392.72	
		JONES, DAVITA D .....	01/01/20 03/31/20	EXECUTIVE ADMINISTRATOR .....	23,542.81	
		JONES, DAVITA D .....	12/01/19 02/29/20	EXECUTIVE ADMINISTRATOR (OVERTIME) .....	608.99	
		JONES, SEAN M .....	03/02/20 03/31/20	ASST CHIEF CLERK DEBATES .....	8,049.19	
		KANAKIS, MARY C. ....	01/01/20 03/31/20	EDITOR .....	23,242.18	
		KATIKANANI, SHIVAJYOTHI .....	01/01/20 03/31/20	SR WEB ANALYST/DEVELOPER .....	32,810.97	
		KATO, KENNETH T .....	01/01/20 03/31/20	ASSOCIATE HISTORIAN .....	36,337.78	
		KEAN, CHANDRA R .....	01/01/20 03/31/20	OFFICIAL REPORTER .....	34,425.53	
		KHAU, DENNIS .....	01/01/20 03/31/20	SENIOR SOFTWARE ENGINEER .....	29,880.76	
		KIM, SCOTT S. ....	01/01/20 03/31/20	CHIEF .....	43,475.01	
		KOWALEWSKI, ALBIN J .....	01/01/20 03/31/20	SENIOR HISTORICAL EDITOR .....	23,951.98	
		LACAVA, JULIA L .....	01/01/20 01/03/20	OFFICIAL REPORTER .....	1,126.17	
		LACAVA, JULIA L .....	01/01/20 01/03/20	OFFICIAL REPORTER (OTHER COMPENSATION) .....	2,967.94	
		LAMBERT, JIMMY R. ....	01/01/20 03/31/20	SENIOR SOFTWARE ENGINEER .....	34,568.99	
		LAMBERT, JIMMY R. ....	01/01/20 01/31/20	SENIOR SOFTWARE ENGINEER (OVERTIME) .....	997.17	
		LAUBON, ASHLEE E .....	01/01/20 03/31/20	SR GRAPHIC DESIGNER .....	21,135.48	
		LAURON, ANTONIO D .....	01/01/20 03/31/20	SR SOFTWARE ENGINEER .....	31,051.53	
		LAYMAN-WOOD, JANUARY .....	01/01/20 03/31/20	DEPUTY CHIEF .....	33,998.68	
		LEACH, CINDY S. ....	01/01/20 03/31/20	DIR., SYSTEMS ANALYSIS & Q/A .....	38,894.26	
		LETT, GLORIA L .....	01/01/20 03/31/20	DEPUTY CLERK .....	43,475.01	
		LINE, NELSON M. ....	01/01/20 03/31/20	SYSTEMS ANALYST .....	27,333.97	
		LITTEN, JOSHUA A .....	01/01/20 03/31/20	HISTORICAL PUBLICATION SPEC .....	18,207.04	
		LUCERO, KIMBERLY .....	01/01/20 03/31/20	DEPUTY CHIEF .....	41,253.24	
		MARROQUIN, DIXIE L .....	01/01/20 03/31/20	HOUSE FLOOR OPER CLERK .....	17,759.97	
		MARS, PATRICIA R .....	01/01/20 03/31/20	OUTREACH LIBRARIAN .....	20,985.29	
		MARTIN, GAIL K .....	01/01/20 03/31/20	EDITOR II .....	20,684.79	
		MARTIN, TERESA L .....	03/02/20 03/31/20	OFFICIAL REPORTER .....	10,681.26	
		MCCAFFREY, BARBARA J .....	01/01/20 03/31/20	CONGRESSWOMEN'S SUITE COORDINA .....	22,036.76	
		MCCALL, RONDA M. ....	01/01/20 03/31/20	CLOAKROOM FOOD MNGR (MIN) .....	17,851.25	
		MCCONNELL, KAREN N .....	01/01/20 03/31/20	OFFICIAL REPORTER (A) .....	36,337.78	
		MCCUMBER, KEVIN F .....	01/01/20 03/31/20	CHIEF .....	41,961.02	
		MCDUFFIE, BENNETTA .....	01/01/20 03/31/20	ADMINISTRATIVE ASSISTANT .....	27,034.75	
		MCGEE, CHARLES M. ....	01/01/20 03/31/20	SR REQUISITIONS & PRINT CLERK .....	26,519.75	
		MCKINSTRY, KAREN A .....	01/01/20 03/31/20	DEPUTY CHIEF .....	37,486.25	
		MCLAUGHLIN, LAWRENCE P. ....	01/01/20 03/31/20	JOURNAL CLERK .....	31,051.53	
		MERCHANT, ELAINE A .....	01/01/20 01/06/20	OFFICIAL REPORTER .....	2,507.74	
		MERCHANT, ELAINE A .....	01/01/20 01/06/20	OFFICIAL REPORTER (OTHER COMPENSATION) .....	3,108.55	
		MERTENS, TRACI M .....	01/01/20 03/31/20	OFFICIAL REPORTER .....	33,785.26	
		MEYER, ANDREW .....	01/01/20 02/17/20	HOUSE FLOOR OPER CLERK .....	9,977.82	
		MEYER, ANDREW .....	02/01/20 02/17/20	HOUSE FLOOR OPER CLERK (OTHER COMPENSATION) .....	6,368.83	
		MILLS JR, MICHAEL C .....	01/01/20 03/31/20	SENIOR SOFTWARE ENGINEER .....	32,225.50	



MOLNAR,WENDY S	01/01/20	03/31/20	OFFICIAL REPORTER	33,785.26
MORRIS, SUSAN K	01/01/20	03/31/20	ASSISTANT CHIEF CLERK	26,301.53
MUELLER,ALLISON A	01/01/20	03/31/20	ASSISTANT JOURNAL CLERK	20,684.79
MULLER,CHERYL H	01/01/20	03/31/20	DIRECTOR OF PERSONNEL	43,475.01
MULTANI,DALVINDER S	01/01/20	03/31/20	PROJECTS DIRECTOR	36,337.78
MUN,ANDREY V	01/01/20	03/31/20	SENIOR SOFTWARE ENGINEER	32,810.97
MURPHY,MICHAEL J	01/01/20	03/31/20	HISTORICAL PUBLICATIONS SPEC	20,684.79
MURPHY,VICTORIA F	01/01/20	03/31/20	SPECIAL ASSISTANT TO THE CLERK	21,135.48
MYHILL JR, DONALD L	01/01/20	03/31/20	SPECIAL ASST TO THE CLERK	29,394.75
NOVOTNY, JOSEF R	01/01/20	03/31/20	READING CLERK	32,810.97
OHARA, LAURA T	01/01/20	03/31/20	HISTORICAL WEB MANAGER	26,301.53
OKHLOPKOV,SERGEI O	12/01/19	03/31/20	SENIOR SYSTEM ENGINEER	20,791.20
OKHLOPKOV,SERGEI O	01/01/20	01/31/20	SYSTEM ENGINEER	8,967.25
OKHLOPKOV,SERGEI O	12/01/19	12/31/19	SYSTEM ENGINEER (OVERTIME)	776.00
OKHLOPKOV,SERGEI O	01/01/20	02/29/20	SENIOR SYSTEM ENGINEER (OVERTIME)	1,239.32
OWENS,KIBWE L	01/01/20	03/31/20	ADMINISTRATIVE ASSISTANT	20,684.79
OWENS,KIBWE L	12/01/19	02/29/20	ADMINISTRATIVE ASSISTANT (OVERTIME)	220.39
OWUSU-MENSAH,KWASI	01/01/20	03/31/20	NETWORK ADMINISTRATOR	28,879.50
OWUSU-MENSAH,KWASI	12/01/19	02/29/20	NETWORK ADMINISTRATOR (OVERTIME)	2,061.86
PANGBURN,DEBRA L	01/01/20	03/31/20	OFFICIAL REPORTER	33,148.71
PHILLIPS,JOSEPH L	01/01/20	03/31/20	SOFTWARE ENGINEER II	33,951.98
PINGETON, STEPHEN E	01/01/20	03/31/20	MGNR, RECORDS & REGIS	33,983.51
PLASTER,WILLIAM B	01/01/20	03/31/20	ASSISTANT TO THE CLERK	43,475.01
PULIS, JENELLE E	01/01/20	03/31/20	ASST JOURNAL CLERK	28,879.50
PUMP,BARRY	01/01/20	03/31/20	CHIEF CLERK (DEBATE)	29,880.76
PUMP,BARRY	12/01/19	12/31/19	CHIEF CLERK (DEBATE) (OVERTIME)	582.84
QUEEN,MICHAEL T	01/01/20	03/31/20	DIGITAL LIBRARIAN	21,135.48
RAGER,JESSICA M	01/01/20	03/31/20	COMMITTEE DIGEST CLERK	23,435.72
REEVES JR,ROBERT F	01/01/20	03/31/20	DEPUTY CLERK	43,475.01
REGAN, TIMOTHY J	01/01/20	03/31/20	ASSISTANT TALLY CLERK	28,879.50
REID, MARIANNE E	01/01/20	03/31/20	OPERATIONS ASSISTANT	24,463.01
ROGERS, ANN R	01/01/20	03/31/20	COUNSEL	43,475.01
ROGERS, DORIS A	01/01/20	03/31/20	ASSISTANT FOOD MANAGER (MAJ)	14,019.73
ROSEN, KENNETH L	01/01/20	03/31/20	EDITOR (COMMITTEES)	24,296.21
ROTA JR, ROBERT V	01/01/20	01/31/20	ENROLLING CLERK	24,608.30
ROTA JR, ROBERT V	03/01/20	03/31/20	ENROLLING CLERK AND SENIOR ADV	12,751.08
RUCKER, TERRANCE E	01/01/20	03/31/20	HISTORICAL PUBLICATIONS SPEC	22,488.72
RUEFF,GLENN M	01/01/20	03/31/20	SENIOR SOFTWARE ENGINEER	32,029.58
RUPNOW,COLTON M	01/01/20	03/31/20	ASSISTANT BILL CLERK	23,435.72
RUSSELL, DAVID P	01/01/20	03/31/20	PUBLIC INFO SPECIALIST (A)	17,863.23
SAFO,EDWARD	01/01/20	03/31/20	REGIS & COMPLIANCE CLERK	20,230.97
SALAS,DAMIEN F	01/01/20	03/31/20	MULTIMEDIA DEVELOPER	13,970.77
SALAZAR,KUNTI D	02/26/20	03/31/20	ASSOCIATE COUNSEL	14,943.25
SCOTT,HUGH JASON	01/01/20	03/31/20	AUDIO TECHNICIAN	26,243.89
SCOTT,HUGH JASON	12/01/19	12/31/19	AUDIO TECHNICIAN (OVERTIME)	254.60
SEAL,JAMES M	01/01/20	03/31/20	PUBLICATION SPECIALIST	18,726.06
SECKMAN, CRISTINA L	01/01/20	03/31/20	EDITOR (COMMITTEES)	24,296.21
SEIVARD,JOANNA N	01/01/20	03/31/20	PUBLIC INFO SPECIALIST (A)	15,534.75
SHUMAN,NICHOLE A	01/01/20	01/31/20	ASST JOURNAL CLERK	18,565.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.						
		SHUMAN,NICHOLE A .....	03/01/20 03/31/20	SENIOR LEGISLATIVE OPERATIONS .....	9,960.25	
		SHUMATE,NICHOLAS F .....	01/01/20 03/31/20	REFERENCE ASSISTANT .....	16,828.85	
		SINKFIELD,CHANETTA L .....	02/18/20 03/31/20	OFFICIAL REPORTER .....	15,837.73	
		SIVAK,AMANDA L .....	01/01/20 03/31/20	EXEC COMM CLERK .....	22,036.76	
		SIVAK,AMANDA L .....	12/01/19 12/31/19	EXEC COMM CLERK (OVERTIME) .....	102.34	
		SMITH, CHRISTINA A. ....	01/01/20 03/31/20	OFFICIAL REPORTER .....	38,894.26	
		SMITH, MATTHEW B. ....	01/01/20 03/31/20	PUBLIC INFORMATION SPECIALIST .....	20,581.29	
		SMITH, PATRICIA N. ....	01/01/20 03/31/20	CLOAKROOM FOOD MNGR (MAJ) .....	17,851.25	
		SMITH, VENEICE G. ....	01/01/20 03/31/20	IT SYSTEMS ANALYST .....	27,333.97	
		ST. DENNIS,MONICA L .....	01/01/20 03/31/20	REFERENCE LIBRARIAN .....	18,207.04	
		STRINGFIELD, JOYCE M. ....	01/01/20 03/31/20	BUDGET & PROJECT ADMINISTRATOR .....	34,568.99	
		STRIZEVER,MICHELLE H .....	01/01/20 03/31/20	PHOTOGRAPHY AND DIGITAL CONTEN .....	22,036.76	
		TAFT, TAMMY E. ....	01/01/20 03/31/20	OFFICE AND PRODUCTION ASSIST .....	24,980.21	
		TELL,REGINA A .....	01/01/20 03/31/20	OFFICIAL REPORTER .....	34,425.53	
		TERRELL, MYRA J. ....	01/01/20 03/31/20	SENIOR SECRETARY .....	22,941.02	
		TERRY, ELLA L. ....	01/01/20 03/31/20	ASST FOOD MGR (MIN) .....	14,696.49	
		TEW,SOPHIA O .....	01/01/20 03/31/20	ASSISTANT EDITOR .....	15,923.75	
		TEW,SOPHIA O .....	01/01/20 01/31/20	ASSISTANT EDITOR (OVERTIME) .....	214.36	
		THOMAS, RONALD D. ....	01/01/20 03/31/20	CHIEF .....	43,373.03	
		THOMAS,VINCENT E .....	01/01/20 03/31/20	PUBLICATION SPECIALIST .....	18,317.50	
		THOMPSON, TENEISHA L .....	01/01/20 03/31/20	CONTRACTS ADMINISTRATOR .....	32,810.97	
		TRULOCK,ALISON M .....	01/01/20 03/31/20	ASSOCIATE ARCHIVIST .....	26,129.01	
		TUROFF,ADAM A .....	01/16/20 03/31/20	SENIOR SOFTWARE ENGINEER .....	26,854.58	
		VARANDANI,RAJINDER B .....	01/01/20 03/31/20	SENIOR NETWORK ADMINISTRATOR .....	31,637.76	
		VARANDANI,RAJINDER B .....	12/01/19 02/29/20	SENIOR NETWORK ADMINISTRATOR (OVERTIME) .....	2,896.22	
		VETRANO,MARY LYNN .....	01/01/20 03/31/20	EDITOR II .....	20,684.79	
		VILLAGOMEZ, CANDY G. ....	01/01/20 03/31/20	RECORDS MANAGEMENT SPECIALIST .....	23,392.72	
		VILLAGOMEZ,WALTER .....	01/01/20 03/31/20	DOCUMENT PRODUCT CLERK .....	22,941.02	
		WARREN,NICOLE W .....	01/01/20 03/31/20	OFFICIAL REPORTER .....	33,148.71	
		WASHINGTON, VELMON C. ....	01/01/20 03/31/20	ASST REQUISITIONS & PRINT CLK .....	24,296.21	
		WASNIEWSKI, MATTHEW A. ....	01/01/20 03/31/20	HISTORIAN .....	42,350.01	
		WEBB, GLENNIS A .....	01/01/20 03/31/20	DAILY DIGEST CLERK .....	29,394.75	
		WENG,JEREMY H .....	01/01/20 03/31/20	SOFTWARE ENGINEER II .....	21,585.50	
		WHITE JR,FRANKIE L .....	01/01/20 03/31/20	PUBLIC INFORMATION SPECIALIST .....	15,923.75	
		WILLIAMS, KIMBERLY C. ....	01/01/20 03/31/20	SENIOR ASSOCIATE COUNSEL .....	43,475.01	
		WINTER,SAMUEL A .....	01/01/20 03/31/20	RESEARCH ASSISTANT .....	13,970.77	
		WIVCHAR, FELICIA .....	01/01/20 03/31/20	ASSOCIATE CURATOR .....	26,301.53	
		WOOD,ZACHARY S .....	01/01/20 03/31/20	PUBLIC INFORMATION SPECIALIST .....	16,314.50	
		WYSZYNSKI,WHITNEY M .....	01/01/20 03/31/20	CONTENT DEVELOPER .....	17,759.97	
		YAHNER,KELLY M .....	01/01/20 01/31/20	ASSISTANT ENROLLING CLERK .....	17,534.36	
		YAHNER,KELLY M .....	03/01/20 03/31/20	SENIOR LEGISLATIVE OPERATIONS .....	9,764.42	
		ZAMORA,KATY M .....	01/01/20 03/31/20	OFFICIAL REPORTER .....	35,700.72	
		ZAMORA,RAQUEL .....	01/01/20 03/31/20	EDITOR (COMMITTEES) .....	21,585.50	
				PERSONNEL COMPENSATION TOTALS:	5,576,782.07	

		TRAVEL						
01-16	AP	01241685	ENTERPRISE FM TRUST	01/01/20	01/31/20	AUTOMOBILE LEASE		829.14
01-17	AP	01238220	WEBB, GLENNIS A.	12/17/19	12/17/19	TAXI/PARKING/TOLLS		14.22
01-17	AP	01238224	FRAPPOLLI, AMELIA M.	12/09/19	12/09/19	TAXI/PARKING/TOLLS		25.96
01-31	AP	01240697	KIM, SCOTT S.	10/19/19	10/24/19	COMMERCIAL TRANSPORTATION		211.60
01-31	AP	01240697	KIM, SCOTT S.	10/19/19	10/24/19	LODGING		911.30
01-31	AP	01240697	KIM, SCOTT S.	10/19/19	10/24/19	MEALS		203.14
01-31	AP	01240697	KIM, SCOTT S.	10/19/19	10/24/19	TAXI/PARKING/TOLLS		234.52
02-13	AP	01251327	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		81.99
02-13	AP	01251327	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	COMMERCIAL TRANSPORTATION		428.09
02-13	AP	01251715	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	COMMERCIAL TRANSPORTATION		30.00
02-13	AP	01251715	CITIBANK GOV CARD SERVICE	01/15/20	01/18/20	COMMERCIAL TRANSPORTATION		598.40
02-13	AP	01251715	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	COMMERCIAL TRANSPORTATION		30.00
02-13	AP	01251715	CITIBANK GOV CARD SERVICE	01/15/20	01/18/20	LODGING		356.73
02-13	AP	01251715	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	MEALS		39.84
02-13	AP	01251715	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	MEALS		36.81
02-13	AP	01251715	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	MEALS		31.18
02-13	AP	01251715	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	TAXI/PARKING/TOLLS		20.86
02-13	AP	01251715	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	TAXI/PARKING/TOLLS		15.95
02-14	AP	01251728	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	COMMERCIAL TRANSPORTATION		30.00
02-14	AP	01251728	CITIBANK GOV CARD SERVICE	01/15/20	01/18/20	COMMERCIAL TRANSPORTATION		598.40
02-14	AP	01251728	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	COMMERCIAL TRANSPORTATION		30.00
02-14	AP	01251728	CITIBANK GOV CARD SERVICE	01/15/20	01/18/20	LODGING		383.22
02-14	AP	01251728	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	LODGING		-26.49
02-14	AP	01251728	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	MEALS		13.56
02-14	AP	01251728	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	MEALS		41.80
02-14	AP	01251728	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	MEALS		29.32
02-14	AP	01251728	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	MEALS		52.78
02-14	AP	01251728	CITIBANK GOV CARD SERVICE	01/15/20	01/18/20	CAR RENTAL		143.62
02-14	AP	01251728	CITIBANK GOV CARD SERVICE	01/15/20	01/18/20	TAXI/PARKING/TOLLS		68.00
02-16	AP	01256155	ENTERPRISE FM TRUST	02/01/20	02/29/20	AUTOMOBILE LEASE		829.14
02-20	AP	01254669	GOLD, JEFFREY E.	01/27/20	01/27/20	PRIVATE AUTO MILEAGE		40.25
03-09	AP	01264786	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	COMMERCIAL TRANSPORTATION		30.00
03-09	AP	01264786	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		30.00
03-09	AP	01264786	CITIBANK GOV CARD SERVICE	01/27/20	01/29/20	LODGING		436.72
03-09	AP	01264786	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	LODGING		439.94
03-09	AP	01264786	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	MEALS		38.03
03-09	AP	01264786	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	MEALS		12.43
03-09	AP	01264786	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	MEALS		29.32
03-09	AP	01264786	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	MEALS		11.34
03-09	AP	01264786	CITIBANK GOV CARD SERVICE	01/27/20	01/29/20	CAR RENTAL		242.78
03-09	AP	01264786	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	CAR RENTAL		247.57
03-09	AP	01264786	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	TAXI/PARKING/TOLLS		50.00
03-11	AP	01260732	GORE,RUSSELL H	02/06/20	02/15/20	COMMERCIAL TRANSPORTATION		1,086.80
03-11	AP	01260732	GORE,RUSSELL H	02/13/20	02/15/20	LODGING		203.52
03-11	AP	01260732	GORE,RUSSELL H	02/13/20	02/13/20	MEALS		41.25
03-11	AP	01260732	GORE,RUSSELL H	02/14/20	02/14/20	MEALS		55.00
03-11	AP	01260732	GORE,RUSSELL H	02/15/20	02/15/20	MEALS		22.98
03-11	AP	01260732	GORE,RUSSELL H	02/13/20	02/15/20	CAR RENTAL		249.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.						
03-11	AP 01260732	GORE,RUSSELL H .....	02/13/20 02/13/20	TAXI/PARKING/TOLLS .....	47.98	
03-11	AP 01260732	GORE,RUSSELL H .....	02/15/20 02/15/20	TAXI/PARKING/TOLLS .....	23.34	
03-11	AP 01260732	GORE,RUSSELL H .....	02/15/20 02/15/20	MISCELLANEOUS TRAVEL .....	5.00	
03-17	AP 01262209	HAYES, MARK S. ....	02/13/20 02/15/20	COMMERCIAL TRANSPORTATION .....	1,086.80	
03-17	AP 01262209	HAYES, MARK S. ....	02/15/20 02/15/20	COMMERCIAL TRANSPORTATION .....	30.00	
03-17	AP 01262209	HAYES, MARK S. ....	02/13/20 02/15/20	LODGING .....	203.52	
03-17	AP 01262209	HAYES, MARK S. ....	02/13/20 02/13/20	MEALS .....	41.25	
03-17	AP 01262209	HAYES, MARK S. ....	02/14/20 02/14/20	MEALS .....	35.86	
03-17	AP 01262209	HAYES, MARK S. ....	02/15/20 02/15/20	MEALS .....	6.19	
03-17	AP 01262209	HAYES, MARK S. ....	02/13/20 02/13/20	TAXI/PARKING/TOLLS .....	44.65	
03-17	AP 01262209	HAYES, MARK S. ....	02/15/20 02/15/20	TAXI/PARKING/TOLLS .....	24.00	
03-18	AP 01264918	GORE,RUSSELL H .....	02/23/20 02/25/20	COMMERCIAL TRANSPORTATION .....	462.80	
03-18	AP 01264918	GORE,RUSSELL H .....	02/23/20 02/25/20	LODGING .....	420.48	
03-18	AP 01264918	GORE,RUSSELL H .....	02/23/20 02/25/20	MEALS .....	149.10	
03-18	AP 01264918	GORE,RUSSELL H .....	02/23/20 02/25/20	CAR RENTAL .....	133.98	
03-18	AP 01264918	GORE,RUSSELL H .....	02/25/20 02/25/20	GASOLINE .....	21.18	
03-18	AP 01264918	GORE,RUSSELL H .....	02/23/20 02/25/20	TAXI/PARKING/TOLLS .....	129.29	
03-18	AP 01264918	GORE,RUSSELL H .....	02/23/20 02/25/20	MISCELLANEOUS TRAVEL .....	26.00	
				TRAVEL TOTALS:		12,451.98
RENT, COMMUNICATION, UTILITIES						
01-24	AP 01247506	UNITED PARCEL SERVICE .....	01/13/20 01/13/20	POSTAGE / COURIER / BOX RENTAL .....	2.25	
01-24	AP 01247652	FEDEX BILLING ONLINE .....	01/13/20 01/17/20	POSTAGE / COURIER / BOX RENTAL .....	9.57	
01-28	AP 01248715	FEDEX BILLING ONLINE .....	01/20/20 01/24/20	POSTAGE / COURIER / BOX RENTAL .....	6.94	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....	40.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....	44.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....	44.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....	56.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....	80.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....	128.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....	154.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....	156.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....	228.86	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....	2,178.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....	90.25	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....	110.75	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....	116.25	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....	116.25	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....	260.25	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....	267.50	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....	316.25	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....	430.25	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....	464.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....	815.00	

01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	451.42
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	513.21
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	564.31
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	620.27
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	641.37
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	973.03
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	1,080.83
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	1,429.36
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	2,393.14
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	.....	2,398.81
02-03	AP	01241660	ELLIOTT, FARAR	11/18/19	12/03/19	POSTAGE / COURIER / BOX RENTAL	.....	26.30
02-03	AP	01241664	ELLIOTT, FARAR	12/05/19	12/23/19	POSTAGE / COURIER / BOX RENTAL	.....	23.11
02-06	AP	01252155	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	.....	21.31
02-12	AP	01247944	ELLIOTT, FARAR	12/03/19	12/10/19	POSTAGE / COURIER / BOX RENTAL	.....	14.98
02-12	AP	01247957	ELLIOTT, FARAR	12/31/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	.....	4.99
02-12	AP	01247957	ELLIOTT, FARAR	01/01/20	01/09/20	POSTAGE / COURIER / BOX RENTAL	.....	14.97
02-12	AP	01247961	ELLIOTT, FARAR	11/01/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	.....	4.50
02-12	AP	01247961	ELLIOTT, FARAR	12/11/19	12/29/19	POSTAGE / COURIER / BOX RENTAL	.....	31.35
02-12	AP	01251331	ELLIOTT, FARAR	12/08/19	12/29/19	POSTAGE / COURIER / BOX RENTAL	.....	29.94
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	.....	28.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	.....	40.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	.....	44.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	.....	44.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	.....	56.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	.....	80.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	.....	132.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	.....	154.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	.....	156.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	.....	228.86
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	.....	90.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	.....	110.75
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	.....	116.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	.....	116.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	.....	260.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	.....	267.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	.....	316.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	.....	430.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	.....	464.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	.....	815.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	.....	409.51
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	.....	425.59
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	.....	511.24
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	.....	562.27
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	.....	581.76
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	.....	943.45
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	.....	980.87
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	.....	1,303.12
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	.....	2,139.89
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	.....	2,167.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.						
03-06	AP 01265426	FEDEX BILLING ONLINE .....	02/24/20 02/28/20	POSTAGE / COURIER / BOX RENTAL .....	33.52	
03-13	AP 01264909	ELLIOTT, FARAR .....	01/09/20 01/09/20	POSTAGE / COURIER / BOX RENTAL .....	17.96	
03-18	AP 01265988	ELLIOTT, FARAR .....	12/21/19 01/09/20	POSTAGE / COURIER / BOX RENTAL .....	19.20	
03-19	AP 01271316	FEDEX BILLING ONLINE .....	03/09/20 03/13/20	POSTAGE / COURIER / BOX RENTAL .....	7.51	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....	28.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....	40.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....	44.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....	44.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....	56.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....	80.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....	132.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....	154.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....	156.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....	228.86	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....	90.25	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....	110.75	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....	116.25	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....	116.25	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....	260.25	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....	267.50	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....	316.25	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....	428.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....	464.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....	815.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....	410.67	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....	418.95	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....	510.41	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....	571.44	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....	581.63	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....	943.32	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....	981.52	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....	1,303.29	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....	2,073.91	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....	2,139.04	
03-26	AP 01268956	ELLIOTT, FARAR .....	01/11/20 02/14/20	POSTAGE / COURIER / BOX RENTAL .....	39.92	
03-26	AP 01268959	ELLIOTT, FARAR .....	02/13/20 02/29/20	POSTAGE / COURIER / BOX RENTAL .....	46.91	
03-26	AP 01268960	ELLIOTT, FARAR .....	11/09/19 02/16/20	POSTAGE / COURIER / BOX RENTAL .....	26.95	
03-26	AP 01268964	ELLIOTT, FARAR .....	02/14/20 02/28/20	POSTAGE / COURIER / BOX RENTAL .....	11.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	45,410.49
PRINTING AND REPRODUCTION						
01-29	AP 01241192	CANON SOLUTIONS AMERICA INC .....	11/01/19 11/30/19	PRINTING & REPRODUCTION .....	98.06	
01-29	AP 01241199	CANON SOLUTIONS AMERICA INC .....	12/01/19 12/31/19	PRINTING & REPRODUCTION .....	92.24	
01-30	AP 01241189	CANON SOLUTIONS AMERICA INC .....	11/12/19 12/11/19	PRINTING & REPRODUCTION .....	261.72	

02-06	AP	01247778	INDEED INC .....	01/27/20	09/30/20	ADVERTISEMENTS .....	2,000.00
02-13	AP	01249110	CANON SOLUTIONS AMERICA INC .....	12/12/19	01/11/20	PRINTING & REPRODUCTION .....	339.07
02-18	AP	01251349	CITI PCARD-H-NET .....	01/10/20	01/10/20	ADVERTISEMENTS .....	300.00
02-24	AP	01252949	CANON SOLUTIONS AMERICA INC .....	01/01/20	01/31/20	PRINTING & REPRODUCTION .....	51.96
02-27	GL	MED0095872	.....	01/27/20	02/24/20	PHOTOGRAPHIC (TRANSFER) .....	59.50
03-13	AP	01241574	CANON SOLUTIONS AMERICA INC .....	01/12/20	02/11/20	PRINTING & REPRODUCTION .....	181.50
03-18	AP	01266493	MONSTER WORLDWIDE INC .....	01/24/20	02/23/20	ADVERTISEMENTS .....	700.00
03-25	AP	01268088	XEROX CORPORATION .....	11/21/19	12/30/19	PRINTING & REPRODUCTION .....	918.41
03-26	AP	01269683	CANON SOLUTIONS AMERICA INC .....	02/01/20	02/29/20	PRINTING & REPRODUCTION .....	84.62
PRINTING AND REPRODUCTION TOTALS:							5,087.08
OTHER SERVICES							
01-02	AP	01230679	TRUSTPOINT COURT REPORTING LLC .....	10/31/19	10/31/19	STENOGRAPHIC REPORTING .....	1,547.00
01-02	AP	01230682	TRUSTPOINT COURT REPORTING LLC .....	11/22/19	11/22/19	STENOGRAPHIC REPORTING .....	517.00
01-02	AP	01230686	TRUSTPOINT COURT REPORTING LLC .....	10/22/19	10/22/19	STENOGRAPHIC REPORTING .....	1,534.00
01-02	AP	01230689	TRUSTPOINT COURT REPORTING LLC .....	10/22/19	10/22/19	STENOGRAPHIC REPORTING .....	884.00
01-02	AP	01230691	TRUSTPOINT COURT REPORTING LLC .....	10/23/19	10/23/19	STENOGRAPHIC REPORTING .....	962.00
01-02	AP	01230696	TRUSTPOINT COURT REPORTING LLC .....	10/23/19	10/23/19	STENOGRAPHIC REPORTING .....	3,003.00
01-02	AP	01230706	TRUSTPOINT COURT REPORTING LLC .....	10/17/19	10/17/19	STENOGRAPHIC REPORTING .....	600.00
01-02	AP	01230711	TRUSTPOINT COURT REPORTING LLC .....	10/17/19	10/17/19	STENOGRAPHIC REPORTING .....	620.00
01-02	AP	01230720	TRUSTPOINT COURT REPORTING LLC .....	10/15/19	10/15/19	STENOGRAPHIC REPORTING .....	770.00
01-02	AP	01230737	TRUSTPOINT COURT REPORTING LLC .....	10/29/19	10/29/19	STENOGRAPHIC REPORTING .....	2,641.00
01-02	AP	01230738	NEAL R GROSS & COMPANY INC .....	10/23/19	10/23/19	STENOGRAPHIC REPORTING .....	1,776.00
01-02	AP	01230740	NEAL R GROSS & COMPANY INC .....	10/29/19	10/29/19	STENOGRAPHIC REPORTING .....	512.00
01-02	AP	01230744	NEAL R GROSS & COMPANY INC .....	10/29/19	10/29/19	STENOGRAPHIC REPORTING .....	416.00
01-02	AP	01230744	NEAL R GROSS & COMPANY INC .....	10/30/19	10/30/19	STENOGRAPHIC REPORTING .....	494.00
01-02	AP	01230745	NEAL R GROSS & COMPANY INC .....	10/29/19	10/29/19	STENOGRAPHIC REPORTING .....	832.00
01-02	AP	01230747	NEAL R GROSS & COMPANY INC .....	10/16/19	10/16/19	STENOGRAPHIC REPORTING .....	1,184.00
01-02	AP	01230747	NEAL R GROSS & COMPANY INC .....	10/17/19	10/17/19	STENOGRAPHIC REPORTING .....	4,700.00
01-02	AP	01230753	DIVERSIFIED REPORTING SERVICES INC .....	11/19/19	11/19/19	STENOGRAPHIC REPORTING .....	2,404.86
01-02	AP	01230753	DIVERSIFIED REPORTING SERVICES INC .....	11/20/19	11/20/19	STENOGRAPHIC REPORTING .....	1,931.04
01-02	AP	01230753	DIVERSIFIED REPORTING SERVICES INC .....	12/04/19	12/04/19	STENOGRAPHIC REPORTING .....	384.42
01-02	AP	01230753	DIVERSIFIED REPORTING SERVICES INC .....	12/05/19	12/05/19	STENOGRAPHIC REPORTING .....	2,930.54
01-02	AP	01230768	DIVERSIFIED REPORTING SERVICES INC .....	11/13/19	11/13/19	STENOGRAPHIC REPORTING .....	536.40
01-07	AP	01236307	STROMBERG CONSERVATION LLC .....	01/02/20	01/02/20	NON-TECHNOLOGY SERVICE CONTR .....	1,000.00
01-13	AP	01233536	ANDERSON COURT REPORTING LLC .....	12/12/19	12/12/19	STENOGRAPHIC REPORTING .....	2,072.85
01-13	AP	01233538	ANDERSON COURT REPORTING LLC .....	12/04/19	12/04/19	STENOGRAPHIC REPORTING .....	950.40
01-13	AP	01233540	ANDERSON COURT REPORTING LLC .....	12/04/19	12/04/19	STENOGRAPHIC REPORTING .....	530.32
01-13	AP	01233541	ANDERSON COURT REPORTING LLC .....	11/14/19	11/14/19	STENOGRAPHIC REPORTING .....	984.88
01-13	AP	01233543	TRUSTPOINT COURT REPORTING LLC .....	11/19/19	11/19/19	STENOGRAPHIC REPORTING .....	760.00
01-13	AP	01233544	TRUSTPOINT COURT REPORTING LLC .....	11/19/19	11/19/19	STENOGRAPHIC REPORTING .....	710.00
01-13	AP	01233546	TRUSTPOINT COURT REPORTING LLC .....	11/20/19	11/20/19	STENOGRAPHIC REPORTING .....	780.00
01-13	AP	01233547	TRUSTPOINT COURT REPORTING LLC .....	11/22/19	11/22/19	STENOGRAPHIC REPORTING .....	946.00
01-13	AP	01233550	TRUSTPOINT COURT REPORTING LLC .....	11/07/19	11/07/19	STENOGRAPHIC REPORTING .....	1,078.00
01-13	AP	01233551	TRUSTPOINT COURT REPORTING LLC .....	11/13/19	11/13/19	STENOGRAPHIC REPORTING .....	806.00
01-13	AP	01233552	TRUSTPOINT COURT REPORTING LLC .....	11/22/19	11/22/19	STENOGRAPHIC REPORTING .....	935.00
01-13	AP	01233553	TRUSTPOINT COURT REPORTING LLC .....	11/19/19	11/19/19	STENOGRAPHIC REPORTING .....	624.00
01-13	AP	01233555	TRUSTPOINT COURT REPORTING LLC .....	11/21/19	11/21/19	STENOGRAPHIC REPORTING .....	377.00
01-13	AP	01233560	TRUSTPOINT COURT REPORTING LLC .....	11/14/19	11/14/19	STENOGRAPHIC REPORTING .....	1,729.00
01-13	AP	01233562	TRUSTPOINT COURT REPORTING LLC .....	11/14/19	11/14/19	STENOGRAPHIC REPORTING .....	984.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.						
01-13	AP 01233581	TRUSTPOINT COURT REPORTING LLC	11/14/19 11/14/19	STENOGRAPHIC REPORTING	528.00	
01-15	AP 01233558	TRUSTPOINT COURT REPORTING LLC	11/08/19 11/08/19	STENOGRAPHIC REPORTING	572.00	
01-16	AP 01234739	CITI PCARD-TOTAL CLEANERS INC	12/02/19 12/02/19	LAUNDRY SERVICES	40.00	
01-16	AP 01238500	TRUSTPOINT COURT REPORTING LLC	12/19/19 12/19/19	STENOGRAPHIC REPORTING	820.00	
01-16	AP 01238502	TRUSTPOINT COURT REPORTING LLC	12/11/19 12/11/19	STENOGRAPHIC REPORTING	1,440.00	
01-16	AP 01238504	TRUSTPOINT COURT REPORTING LLC	12/11/19 12/11/19	STENOGRAPHIC REPORTING	420.00	
01-16	AP 01238506	TRUSTPOINT COURT REPORTING LLC	12/02/19 12/02/19	STENOGRAPHIC REPORTING	726.00	
01-16	AP 01238512	TRUSTPOINT COURT REPORTING LLC	12/11/19 12/11/19	STENOGRAPHIC REPORTING	2,743.00	
01-16	AP 01238516	TRUSTPOINT COURT REPORTING LLC	12/10/19 12/10/19	STENOGRAPHIC REPORTING	1,222.00	
01-16	AP 01238518	TRUSTPOINT COURT REPORTING LLC	12/04/19 12/04/19	STENOGRAPHIC REPORTING	670.00	
01-16	AP 01238520	TRUSTPOINT COURT REPORTING LLC	12/05/19 12/05/19	STENOGRAPHIC REPORTING	1,638.00	
01-16	AP 01238537	TRUSTPOINT COURT REPORTING LLC	11/13/19 11/13/19	STENOGRAPHIC REPORTING	740.00	
01-16	AP 01238558	TRUSTPOINT COURT REPORTING LLC	12/04/19 12/04/19	STENOGRAPHIC REPORTING	1,976.00	
01-16	AP 01238561	TRUSTPOINT COURT REPORTING LLC	12/20/19 12/20/19	STENOGRAPHIC REPORTING	2,600.00	
01-16	AP 01241674	NATIONAL CAPTIONING INSTITUTE	01/01/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR	39,500.00	
01-23	AP 01239209	HUNT REPORTING COMPANY	12/05/19 12/05/19	STENOGRAPHIC REPORTING	1,361.25	
01-23	AP 01239210	HUNT REPORTING COMPANY	10/30/19 10/30/19	STENOGRAPHIC REPORTING	651.75	
01-23	AP 01239211	HUNT REPORTING COMPANY	11/13/19 11/13/19	STENOGRAPHIC REPORTING	701.25	
01-23	AP 01239370	NEAL R GROSS & COMPANY INC	12/10/19 12/10/19	STENOGRAPHIC REPORTING	1,664.00	
01-23	AP 01239370	NEAL R GROSS & COMPANY INC	12/11/19 12/11/19	STENOGRAPHIC REPORTING	592.00	
01-23	AP 01239371	NEAL R GROSS & COMPANY INC	11/13/19 11/13/19	STENOGRAPHIC REPORTING	952.00	
01-23	AP 01239374	NEAL R GROSS & COMPANY INC	11/13/19 11/13/19	STENOGRAPHIC REPORTING	1,048.00	
01-23	AP 01239374	NEAL R GROSS & COMPANY INC	11/14/19 11/14/19	STENOGRAPHIC REPORTING	842.00	
01-23	AP 01239376	NEAL R GROSS & COMPANY INC	11/13/19 11/13/19	STENOGRAPHIC REPORTING	608.00	
01-23	AP 01239376	NEAL R GROSS & COMPANY INC	11/14/19 11/14/19	STENOGRAPHIC REPORTING	1,472.00	
01-23	AP 01239378	NEAL R GROSS & COMPANY INC	11/19/19 11/19/19	STENOGRAPHIC REPORTING	960.00	
01-23	AP 01239379	NEAL R GROSS & COMPANY INC	11/21/19 11/21/19	STENOGRAPHIC REPORTING	504.00	
01-23	AP 01239381	NEAL R GROSS & COMPANY INC	12/04/19 12/04/19	STENOGRAPHIC REPORTING	688.00	
01-23	AP 01239387	NEAL R GROSS & COMPANY INC	12/05/19 12/05/19	STENOGRAPHIC REPORTING	512.00	
01-23	AP 01239388	NEAL R GROSS & COMPANY INC	12/10/19 12/10/19	STENOGRAPHIC REPORTING	1,184.00	
01-23	AP 01239390	NEAL R GROSS & COMPANY INC	12/11/19 12/11/19	STENOGRAPHIC REPORTING	912.00	
01-24	AP 01238493	TRUSTPOINT COURT REPORTING LLC	12/18/19 12/18/19	STENOGRAPHIC REPORTING	1,670.00	
01-24	AP 01238525	TRUSTPOINT COURT REPORTING LLC	12/05/19 12/05/19	STENOGRAPHIC REPORTING	720.00	
01-24	AP 01238526	TRUSTPOINT COURT REPORTING LLC	11/13/19 11/13/19	STENOGRAPHIC REPORTING	1,170.00	
01-24	AP 01238527	TRUSTPOINT COURT REPORTING LLC	11/14/19 11/14/19	STENOGRAPHIC REPORTING	1,859.00	
01-24	AP 01239185	YORK STENOGRAPHIC SERVICES INC	12/17/19 12/17/19	STENOGRAPHIC REPORTING	551.00	
01-24	AP 01239185	YORK STENOGRAPHIC SERVICES INC	12/19/19 12/19/19	STENOGRAPHIC REPORTING	390.00	
01-24	AP 01239187	YORK STENOGRAPHIC SERVICES INC	12/10/19 12/10/19	STENOGRAPHIC REPORTING	598.50	
01-24	AP 01239187	YORK STENOGRAPHIC SERVICES INC	12/11/19 12/11/19	STENOGRAPHIC REPORTING	1,159.00	
01-24	AP 01239189	YORK STENOGRAPHIC SERVICES INC	12/04/19 12/04/19	STENOGRAPHIC REPORTING	1,050.00	
01-24	AP 01239189	YORK STENOGRAPHIC SERVICES INC	12/05/19 12/05/19	STENOGRAPHIC REPORTING	1,290.00	
01-24	AP 01239189	YORK STENOGRAPHIC SERVICES INC	12/10/19 12/10/19	STENOGRAPHIC REPORTING	1,200.00	
01-24	AP 01239192	DIVERSIFIED REPORTING SERVICES INC	12/04/19 12/04/19	STENOGRAPHIC REPORTING	3,172.04	



01-24	AP	01239192	DIVERSIFIED REPORTING SERVICES INC .....	12/11/19	12/11/19	STENOGRAPHIC REPORTING .....	2,300.56
01-24	AP	01239192	DIVERSIFIED REPORTING SERVICES INC .....	12/17/19	12/17/19	STENOGRAPHIC REPORTING .....	2,221.48
01-24	AP	01239198	TRUSTPOINT COURT REPORTING LLC .....	10/28/19	10/28/19	STENOGRAPHIC REPORTING .....	704.00
01-24	AP	01239200	TRUSTPOINT COURT REPORTING LLC .....	10/30/19	10/30/19	STENOGRAPHIC REPORTING .....	1,548.00
01-24	AP	01239203	TRUSTPOINT COURT REPORTING LLC .....	10/25/19	10/25/19	STENOGRAPHIC REPORTING .....	781.00
01-24	AP	01239206	TRUSTPOINT COURT REPORTING LLC .....	10/29/19	10/29/19	STENOGRAPHIC REPORTING .....	790.00
01-24	AP	01239207	TRUSTPOINT COURT REPORTING LLC .....	10/29/19	10/29/19	STENOGRAPHIC REPORTING .....	1,100.00
01-24	AP	01239395	TRUSTPOINT COURT REPORTING LLC .....	10/30/19	10/30/19	STENOGRAPHIC REPORTING .....	250.00
01-24	AP	01239471	TRUSTPOINT COURT REPORTING LLC .....	11/20/19	11/20/19	STENOGRAPHIC REPORTING .....	3,641.00
01-27	AP	01239373	NEAL R GROSS & COMPANY INC .....	11/19/19	11/19/19	STENOGRAPHIC REPORTING .....	3,020.00
01-27	AP	01239373	NEAL R GROSS & COMPANY INC .....	11/20/19	11/20/19	STENOGRAPHIC REPORTING .....	2,822.00
01-27	AP	01239373	NEAL R GROSS & COMPANY INC .....	11/21/19	11/21/19	STENOGRAPHIC REPORTING .....	250.00
01-29	AP	01239393	NEAL R GROSS & COMPANY INC .....	12/18/19	12/18/19	STENOGRAPHIC REPORTING .....	585.00
02-03	AP	01241660	ELLIOTT, FARAR .....	11/18/19	12/03/19	MISCELLANEOUS OTHER SERVICES .....	91.32
02-03	AP	01241664	ELLIOTT, FARAR .....	12/05/19	12/23/19	MISCELLANEOUS OTHER SERVICES .....	175.75
02-03	AP	01247332	HUNT REPORTING COMPANY .....	11/19/19	11/19/19	STENOGRAPHIC REPORTING .....	462.00
02-03	AP	01247337	HUNT REPORTING COMPANY .....	11/20/19	11/20/19	STENOGRAPHIC REPORTING .....	486.75
02-03	AP	01247339	HUNT REPORTING COMPANY .....	11/14/19	11/14/19	STENOGRAPHIC REPORTING .....	495.00
02-03	AP	01247342	HUNT REPORTING COMPANY .....	10/23/19	10/23/19	STENOGRAPHIC REPORTING .....	412.50
02-03	AP	01247352	HUNT REPORTING COMPANY .....	10/16/19	10/16/19	STENOGRAPHIC REPORTING .....	712.25
02-03	AP	01247655	YORK STENOGRAPHIC SERVICES INC .....	01/09/20	01/09/20	STENOGRAPHIC REPORTING .....	285.00
02-03	AP	01247655	YORK STENOGRAPHIC SERVICES INC .....	01/15/20	01/15/20	STENOGRAPHIC REPORTING .....	945.00
02-03	AP	01247656	ANDERSON COURT REPORTING LLC .....	01/15/20	01/15/20	STENOGRAPHIC REPORTING .....	530.32
02-03	AP	01247657	ANDERSON COURT REPORTING LLC .....	01/14/20	01/14/20	STENOGRAPHIC REPORTING .....	1,211.82
02-04	AP	01247654	DIVERSIFIED REPORTING SERVICES INC .....	01/09/20	01/09/20	STENOGRAPHIC REPORTING .....	1,382.72
02-04	AP	01247654	DIVERSIFIED REPORTING SERVICES INC .....	01/14/20	01/14/20	STENOGRAPHIC REPORTING .....	1,761.18
02-04	AP	01247654	DIVERSIFIED REPORTING SERVICES INC .....	01/15/20	01/15/20	STENOGRAPHIC REPORTING .....	3,241.70
02-05	AP	01248146	CATSMART TRAINING SOLUTIONS LLC .....	01/24/20	01/24/20	TRAINING .....	750.00
02-12	AP	01247944	ELLIOTT, FARAR .....	12/03/19	12/10/19	MISCELLANEOUS OTHER SERVICES .....	62.37
02-12	AP	01247957	ELLIOTT, FARAR .....	12/31/19	12/31/19	MISCELLANEOUS OTHER SERVICES .....	20.44
02-12	AP	01247957	ELLIOTT, FARAR .....	01/01/20	01/09/20	MISCELLANEOUS OTHER SERVICES .....	77.22
02-12	AP	01247961	ELLIOTT, FARAR .....	11/01/19	11/01/19	MISCELLANEOUS OTHER SERVICES .....	7.68
02-12	AP	01247961	ELLIOTT, FARAR .....	12/11/19	12/29/19	MISCELLANEOUS OTHER SERVICES .....	450.41
02-12	AP	01251331	ELLIOTT, FARAR .....	12/08/19	12/29/19	MISCELLANEOUS OTHER SERVICES .....	87.66
02-13	AP	01247350	HUNT REPORTING COMPANY .....	11/20/19	11/20/19	STENOGRAPHIC REPORTING .....	1,047.75
02-13	AP	01247667	ANDERSON COURT REPORTING LLC .....	01/09/20	01/09/20	STENOGRAPHIC REPORTING .....	662.90
02-13	AP	01251599	NEAL R GROSS & COMPANY INC .....	01/09/20	01/09/20	STENOGRAPHIC REPORTING .....	592.00
02-13	AP	01251604	NEAL R GROSS & COMPANY INC .....	01/15/20	01/15/20	STENOGRAPHIC REPORTING .....	888.00
02-13	AP	01251608	NEAL R GROSS & COMPANY INC .....	01/14/20	01/14/20	STENOGRAPHIC REPORTING .....	880.00
02-13	AP	01251608	NEAL R GROSS & COMPANY INC .....	01/15/20	01/15/20	STENOGRAPHIC REPORTING .....	736.00
02-13	AP	01251610	NEAL R GROSS & COMPANY INC .....	01/14/20	01/14/20	STENOGRAPHIC REPORTING .....	1,872.00
02-13	AP	01251610	NEAL R GROSS & COMPANY INC .....	01/15/20	01/15/20	STENOGRAPHIC REPORTING .....	1,528.00
02-13	AP	01251614	HUNT REPORTING COMPANY .....	01/09/20	01/09/20	STENOGRAPHIC REPORTING .....	734.25
02-13	AP	01251616	HUNT REPORTING COMPANY .....	01/14/20	01/14/20	STENOGRAPHIC REPORTING .....	684.75
02-13	AP	01251620	YORK STENOGRAPHIC SERVICES INC .....	01/29/20	01/29/20	STENOGRAPHIC REPORTING .....	1,935.00
02-13	AP	01251624	DIVERSIFIED REPORTING SERVICES INC .....	01/15/20	01/15/20	STENOGRAPHIC REPORTING .....	3,164.76
02-13	AP	01251629	ANDERSON COURT REPORTING LLC .....	01/29/20	01/29/20	STENOGRAPHIC REPORTING .....	464.03
02-13	AP	01255645	GARTNER INC .....	02/01/20	01/31/21	TECHNOLOGY SERVICE CONTRACTS .....	34,171.00
02-16	AP	01256144	NATIONAL CAPTIONING INSTITUTE .....	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR .....	39,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.						
02-21	AP 01251353	CITI PCARD-PAYPAL HVE INC .....	01/14/20 01/14/20	MISCELLANEOUS OTHER SERVICES .....	746.00	
02-21	AP 01254568	HUNT REPORTING COMPANY .....	01/29/20 01/29/20	STENOGRAPHIC REPORTING .....	882.75	
02-21	AP 01254572	HUNT REPORTING COMPANY .....	02/05/20 02/05/20	STENOGRAPHIC REPORTING .....	660.00	
02-21	AP 01254574	HUNT REPORTING COMPANY .....	02/06/20 02/06/20	STENOGRAPHIC REPORTING .....	478.50	
02-21	AP 01254580	DIVERSIFIED REPORTING SERVICES INC .....	01/28/20 01/28/20	STENOGRAPHIC REPORTING .....	3,030.66	
02-21	AP 01254580	DIVERSIFIED REPORTING SERVICES INC .....	01/29/20 01/29/20	STENOGRAPHIC REPORTING .....	2,780.34	
02-21	AP 01254580	DIVERSIFIED REPORTING SERVICES INC .....	02/05/20 02/05/20	STENOGRAPHIC REPORTING .....	1,096.64	
02-21	AP 01254586	DIVERSIFIED REPORTING SERVICES INC .....	01/28/20 01/28/20	STENOGRAPHIC REPORTING .....	1,203.92	
02-21	AP 01254586	DIVERSIFIED REPORTING SERVICES INC .....	01/29/20 01/29/20	STENOGRAPHIC REPORTING .....	2,048.46	
02-21	AP 01254629	ANDERSON COURT REPORTING LLC .....	02/06/20 02/06/20	STENOGRAPHIC REPORTING .....	445.09	
02-21	AP 01254631	ANDERSON COURT REPORTING LLC .....	02/05/20 02/05/20	STENOGRAPHIC REPORTING .....	511.20	
02-21	AP 01254633	ANDERSON COURT REPORTING LLC .....	02/05/20 02/05/20	STENOGRAPHIC REPORTING .....	340.92	
02-21	AP 01254644	ANDERSON COURT REPORTING LLC .....	02/05/20 02/05/20	STENOGRAPHIC REPORTING .....	829.14	
02-21	AP 01254648	ANDERSON COURT REPORTING LLC .....	01/28/20 01/28/20	STENOGRAPHIC REPORTING .....	907.20	
02-21	AP 01254651	YORK STENOGRAPHIC SERVICES INC .....	01/28/20 01/28/20	STENOGRAPHIC REPORTING .....	589.00	
02-21	AP 01254651	YORK STENOGRAPHIC SERVICES INC .....	02/05/20 02/05/20	STENOGRAPHIC REPORTING .....	2,220.00	
02-21	AP 01255208	FOXMORE PROCESS SERVERS INC .....	01/24/20 01/27/20	NON-TECHNOLOGY SERVICE CONTR .....	330.00	
02-26	AP 01262525	LASERFICHE DOCUMENT IMAGING .....	01/16/20 01/15/21	TECHNOLOGY SERVICE CONTRACTS .....	10,315.00	
03-06	AP 01262829	CATSMART TRAINING SOLUTIONS LLC .....	02/24/20 02/24/20	TRAINING .....	750.00	
03-09	AP 01264810	JODI LEIGH SMITH DETWILER .....	02/17/20 02/27/20	NON-TECHNOLOGY SERVICE CONTR .....	1,650.00	
03-09	AP 01264827	CITI PCARD-SOCIETY FOR HISTORY IN TH .....	03/13/20 03/14/20	TRAINING .....	85.00	
03-09	AP 01264828	CITI PCARD-WASHINGTON OCCUPATIONAL .....	02/06/20 02/06/20	MISCELLANEOUS OTHER SERVICES .....	75.00	
03-11	AP 01264357	NEAL R GROSS & COMPANY INC .....	02/05/20 02/05/20	STENOGRAPHIC REPORTING .....	1,592.00	
03-11	AP 01264359	DIVERSIFIED REPORTING SERVICES INC .....	02/11/20 02/11/20	STENOGRAPHIC REPORTING .....	2,136.66	
03-11	AP 01264359	DIVERSIFIED REPORTING SERVICES INC .....	02/12/20 02/12/20	STENOGRAPHIC REPORTING .....	1,341.00	
03-11	AP 01264756	ANDERSON COURT REPORTING LLC .....	02/11/20 02/11/20	STENOGRAPHIC REPORTING .....	520.85	
03-11	AP 01264757	ANDERSON COURT REPORTING LLC .....	02/11/20 02/11/20	STENOGRAPHIC REPORTING .....	1,583.87	
03-11	AP 01264898	ANDERSON COURT REPORTING LLC .....	02/12/20 02/12/20	STENOGRAPHIC REPORTING .....	558.73	
03-11	AP 01264933	TRUSTPOINT COURT REPORTING LLC .....	01/14/20 01/14/20	STENOGRAPHIC REPORTING .....	2,080.00	
03-11	AP 01264937	TRUSTPOINT COURT REPORTING LLC .....	01/09/20 01/09/20	STENOGRAPHIC REPORTING .....	1,870.00	
03-11	AP 01264946	TRUSTPOINT COURT REPORTING LLC .....	01/17/20 01/17/20	STENOGRAPHIC REPORTING .....	1,001.00	
03-11	AP 01264950	TRUSTPOINT COURT REPORTING LLC .....	01/28/20 01/28/20	STENOGRAPHIC REPORTING .....	1,212.00	
03-11	AP 01264954	TRUSTPOINT COURT REPORTING LLC .....	01/15/20 01/15/20	STENOGRAPHIC REPORTING .....	1,260.00	
03-11	AP 01264961	YORK STENOGRAPHIC SERVICES INC .....	02/11/20 02/11/20	STENOGRAPHIC REPORTING .....	2,587.50	
03-11	AP 01264961	YORK STENOGRAPHIC SERVICES INC .....	02/12/20 02/12/20	STENOGRAPHIC REPORTING .....	1,005.00	
03-11	AP 01264968	NEAL R GROSS & COMPANY INC .....	01/28/20 01/28/20	STENOGRAPHIC REPORTING .....	1,400.00	
03-11	AP 01264968	NEAL R GROSS & COMPANY INC .....	01/29/20 01/29/20	STENOGRAPHIC REPORTING .....	2,312.00	
03-11	AP 01265098	ANDERSON COURT REPORTING LLC .....	02/06/20 02/06/20	STENOGRAPHIC REPORTING .....	475.20	
03-12	AP 01264352	NEAL R GROSS & COMPANY INC .....	02/05/20 02/05/20	STENOGRAPHIC REPORTING .....	664.00	
03-12	AP 01264374	DIVERSIFIED REPORTING SERVICES INC .....	02/05/20 02/05/20	STENOGRAPHIC REPORTING .....	1,376.76	
03-12	AP 01264374	DIVERSIFIED REPORTING SERVICES INC .....	02/06/20 02/06/20	STENOGRAPHIC REPORTING .....	1,823.76	
03-12	AP 01264374	DIVERSIFIED REPORTING SERVICES INC .....	02/11/20 02/11/20	STENOGRAPHIC REPORTING .....	1,311.20	
03-12	AP 01264374	DIVERSIFIED REPORTING SERVICES INC .....	02/12/20 02/12/20	STENOGRAPHIC REPORTING .....	5,365.08	

03-12	AP	01264971	NEAL R GROSS & COMPANY INC	01/28/20	01/28/20	STENOGRAPHIC REPORTING	544.00
03-13	AP	01264909	ELLIOTT, FARAR	01/09/20	01/09/20	MISCELLANEOUS OTHER SERVICES	78.46
03-13	AP	01264926	ELLIOTT, FARAR	11/11/19	12/16/19	MISCELLANEOUS OTHER SERVICES	100.49
03-16	AP	01270261	STROMBERG CONSERVATION LLC	03/11/20	03/11/20	NON-TECHNOLOGY SERVICE CONTR	1,250.00
03-16	AP	01270278	NATIONAL CAPTIONING INSTITUTE	03/01/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR	39,500.00
03-18	AP	01265988	ELLIOTT, FARAR	12/21/19	01/09/20	MISCELLANEOUS OTHER SERVICES	160.25
03-18	AP	01266291	WE SERVE LAW LLC	03/03/20	03/03/20	NON-TECHNOLOGY SERVICE CONTR	600.00
03-20	AP	01266732	TRUSTPOINT COURT REPORTING LLC	02/26/20	02/26/20	STENOGRAPHIC REPORTING	250.00
03-20	AP	01266735	ANDERSON COURT REPORTING LLC	02/26/20	02/26/20	STENOGRAPHIC REPORTING	625.02
03-20	AP	01266748	HUNT REPORTING COMPANY	03/04/20	03/04/20	STENOGRAPHIC REPORTING	351.50
03-20	AP	01266750	YORK STENOGRAPHIC SERVICES INC	02/26/20	02/26/20	STENOGRAPHIC REPORTING	617.50
03-20	AP	01266750	YORK STENOGRAPHIC SERVICES INC	02/27/20	02/27/20	STENOGRAPHIC REPORTING	2,460.00
03-20	AP	01266751	NEAL R GROSS & COMPANY INC	02/11/20	02/11/20	STENOGRAPHIC REPORTING	872.00
03-20	AP	01266751	NEAL R GROSS & COMPANY INC	02/12/20	02/12/20	STENOGRAPHIC REPORTING	2,448.00
03-20	AP	01266774	NEAL R GROSS & COMPANY INC	02/12/20	02/12/20	STENOGRAPHIC REPORTING	720.00
03-20	AP	01266774	NEAL R GROSS & COMPANY INC	02/13/20	02/13/20	STENOGRAPHIC REPORTING	376.00
03-21	AP	01266741	HUNT REPORTING COMPANY	02/11/20	02/11/20	STENOGRAPHIC REPORTING	404.25
03-22	AP	01264349	NEAL R GROSS & COMPANY INC	02/05/20	02/05/20	STENOGRAPHIC REPORTING	2,352.00
03-22	AP	01264349	NEAL R GROSS & COMPANY INC	02/06/20	02/06/20	STENOGRAPHIC REPORTING	768.00
03-22	AP	01266737	ANDERSON COURT REPORTING LLC	02/27/20	02/27/20	STENOGRAPHIC REPORTING	786.62
03-22	AP	01266739	ANDERSON COURT REPORTING LLC	02/27/20	02/27/20	STENOGRAPHIC REPORTING	829.14
03-22	AP	01266744	HUNT REPORTING COMPANY	02/12/20	02/12/20	STENOGRAPHIC REPORTING	569.25
03-22	AP	01266746	HUNT REPORTING COMPANY	02/27/20	02/27/20	STENOGRAPHIC REPORTING	957.00
03-22	AP	01266747	HUNT REPORTING COMPANY	03/03/20	03/03/20	STENOGRAPHIC REPORTING	544.50
03-22	AP	01266779	DIVERSIFIED REPORTING SERVICES INC	02/26/20	02/26/20	STENOGRAPHIC REPORTING	1,763.58
03-22	AP	01266779	DIVERSIFIED REPORTING SERVICES INC	02/27/20	02/27/20	STENOGRAPHIC REPORTING	1,434.12
03-22	AP	01267520	TRUSTPOINT COURT REPORTING LLC	03/03/20	03/03/20	STENOGRAPHIC REPORTING	949.00
03-22	AP	01267521	TRUSTPOINT COURT REPORTING LLC	02/11/20	02/11/20	STENOGRAPHIC REPORTING	1,612.00
03-22	AP	01267522	TRUSTPOINT COURT REPORTING LLC	02/11/20	02/11/20	STENOGRAPHIC REPORTING	1,261.00
03-22	AP	01267525	TRUSTPOINT COURT REPORTING LLC	02/06/20	02/06/20	STENOGRAPHIC REPORTING	1,560.00
03-22	AP	01267527	TRUSTPOINT COURT REPORTING LLC	02/05/20	02/05/20	STENOGRAPHIC REPORTING	1,144.00
03-22	AP	01267528	TRUSTPOINT COURT REPORTING LLC	02/12/20	02/12/20	STENOGRAPHIC REPORTING	1,664.00
03-22	AP	01267529	TRUSTPOINT COURT REPORTING LLC	02/12/20	02/12/20	STENOGRAPHIC REPORTING	1,079.00
03-22	AP	01267532	TRUSTPOINT COURT REPORTING LLC	02/05/20	02/05/20	STENOGRAPHIC REPORTING	860.00
03-22	AP	01267535	TRUSTPOINT COURT REPORTING LLC	02/27/20	02/27/20	STENOGRAPHIC REPORTING	1,430.00
03-22	AP	01267537	TRUSTPOINT COURT REPORTING LLC	02/27/20	02/27/20	STENOGRAPHIC REPORTING	572.00
03-22	AP	01267538	TRUSTPOINT COURT REPORTING LLC	02/27/20	02/27/20	STENOGRAPHIC REPORTING	546.00
03-22	AP	01267539	TRUSTPOINT COURT REPORTING LLC	02/06/20	02/06/20	STENOGRAPHIC REPORTING	2,080.00
03-22	AP	01267542	TRUSTPOINT COURT REPORTING LLC	02/11/20	02/11/20	STENOGRAPHIC REPORTING	1,742.00
03-23	AP	01267524	TRUSTPOINT COURT REPORTING LLC	02/06/20	02/06/20	STENOGRAPHIC REPORTING	1,495.00
03-23	AP	01267533	TRUSTPOINT COURT REPORTING LLC	02/05/20	02/05/20	STENOGRAPHIC REPORTING	1,495.00
03-23	AP	01268613	TRUSTPOINT COURT REPORTING LLC	02/12/20	02/12/20	STENOGRAPHIC REPORTING	850.00
03-23	AP	01268614	TRUSTPOINT COURT REPORTING LLC	02/27/20	02/27/20	STENOGRAPHIC REPORTING	1,632.00
03-23	AP	01268615	TRUSTPOINT COURT REPORTING LLC	02/28/20	02/28/20	STENOGRAPHIC REPORTING	2,171.00
03-23	AP	01268617	TRUSTPOINT COURT REPORTING LLC	01/28/20	01/28/20	STENOGRAPHIC REPORTING	690.00
03-23	AP	01268619	TRUSTPOINT COURT REPORTING LLC	02/26/20	02/26/20	STENOGRAPHIC REPORTING	1,224.00
03-23	AP	01268620	TRUSTPOINT COURT REPORTING LLC	02/12/20	02/12/20	STENOGRAPHIC REPORTING	1,872.00
03-23	AP	01268622	TRUSTPOINT COURT REPORTING LLC	02/11/20	02/11/20	STENOGRAPHIC REPORTING	3,523.00
03-23	AP	01268626	TRUSTPOINT COURT REPORTING LLC	02/05/20	02/05/20	STENOGRAPHIC REPORTING	1,068.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.						
03-23	AP 01268629	TRUSTPOINT COURT REPORTING LLC	02/05/20 02/05/20	STENOGRAPHIC REPORTING	888.00	
03-23	AP 01268634	TRUSTPOINT COURT REPORTING LLC	02/27/20 02/27/20	STENOGRAPHIC REPORTING	500.00	
03-23	AP 01268636	TRUSTPOINT COURT REPORTING LLC	02/05/20 02/05/20	STENOGRAPHIC REPORTING	2,561.00	
03-23	AP 01268638	TRUSTPOINT COURT REPORTING LLC	02/06/20 02/06/20	STENOGRAPHIC REPORTING	948.00	
03-23	AP 01268640	TRUSTPOINT COURT REPORTING LLC	02/12/20 02/12/20	STENOGRAPHIC REPORTING	2,613.00	
03-23	AP 01268641	TRUSTPOINT COURT REPORTING LLC	03/04/20 03/04/20	STENOGRAPHIC REPORTING	754.00	
03-23	AP 01268643	TRUSTPOINT COURT REPORTING LLC	03/04/20 03/04/20	STENOGRAPHIC REPORTING	1,560.00	
03-23	AP 01268644	TRUSTPOINT COURT REPORTING LLC	03/03/20 03/03/20	STENOGRAPHIC REPORTING	1,235.00	
03-23	AP 01268645	TRUSTPOINT COURT REPORTING LLC	03/04/20 03/04/20	STENOGRAPHIC REPORTING	910.00	
03-23	AP 01269094	ANDERSON COURT REPORTING LLC	03/04/20 03/04/20	STENOGRAPHIC REPORTING	250.00	
03-23	AP 01269098	ANDERSON COURT REPORTING LLC	03/03/20 03/03/20	STENOGRAPHIC REPORTING	520.85	
03-23	AP 01269147	ANDERSON COURT REPORTING LLC	02/27/20 02/27/20	STENOGRAPHIC REPORTING	445.09	
03-23	AP 01269148	ANDERSON COURT REPORTING LLC	02/26/20 02/26/20	STENOGRAPHIC REPORTING	453.60	
03-23	AP 01269302	YORK STENOGRAPHIC SERVICES INC	03/04/20 03/04/20	STENOGRAPHIC REPORTING	250.00	
03-23	AP 01269302	YORK STENOGRAPHIC SERVICES INC	03/05/20 03/05/20	STENOGRAPHIC REPORTING	2,615.50	
03-23	AP 01269302	YORK STENOGRAPHIC SERVICES INC	03/10/20 03/10/20	STENOGRAPHIC REPORTING	165.00	
03-23	AP 01269306	ANDERSON COURT REPORTING LLC	03/04/20 03/04/20	STENOGRAPHIC REPORTING	464.03	
03-23	AP 01269321	ANDERSON COURT REPORTING LLC	03/03/20 03/03/20	STENOGRAPHIC REPORTING	818.51	
03-23	AP 01269322	HUNT REPORTING COMPANY	03/05/20 03/05/20	STENOGRAPHIC REPORTING	486.75	
03-23	AP 01269323	TRUSTPOINT COURT REPORTING LLC	03/04/20 03/04/20	STENOGRAPHIC REPORTING	790.00	
03-23	AP 01269324	TRUSTPOINT COURT REPORTING LLC	03/10/20 03/10/20	STENOGRAPHIC REPORTING	2,158.00	
03-23	AP 01269325	TRUSTPOINT COURT REPORTING LLC	03/10/20 03/10/20	STENOGRAPHIC REPORTING	1,443.00	
03-23	AP 01269327	TRUSTPOINT COURT REPORTING LLC	03/10/20 03/10/20	STENOGRAPHIC REPORTING	1,001.00	
03-23	AP 01269329	TRUSTPOINT COURT REPORTING LLC	03/04/20 03/04/20	STENOGRAPHIC REPORTING	640.00	
03-23	AP 01269343	TRUSTPOINT COURT REPORTING LLC	03/11/20 03/11/20	STENOGRAPHIC REPORTING	611.00	
03-23	AP 01269346	TRUSTPOINT COURT REPORTING LLC	03/11/20 03/11/20	STENOGRAPHIC REPORTING	806.00	
03-23	AP 01269348	TRUSTPOINT COURT REPORTING LLC	03/11/20 03/11/20	STENOGRAPHIC REPORTING	1,365.00	
03-23	AP 01269352	TRUSTPOINT COURT REPORTING LLC	03/11/20 03/11/20	STENOGRAPHIC REPORTING	1,729.00	
03-23	AP 01269411	TRUSTPOINT COURT REPORTING LLC	03/04/20 03/04/20	STENOGRAPHIC REPORTING	250.00	
03-24	AP 01269239	DIVERSIFIED REPORTING SERVICES INC	02/26/20 02/26/20	STENOGRAPHIC REPORTING	3,012.78	
03-24	AP 01269239	DIVERSIFIED REPORTING SERVICES INC	02/27/20 02/27/20	STENOGRAPHIC REPORTING	4,562.06	
03-24	AP 01269239	DIVERSIFIED REPORTING SERVICES INC	03/03/20 03/03/20	STENOGRAPHIC REPORTING	629.62	
03-24	AP 01269239	DIVERSIFIED REPORTING SERVICES INC	03/04/20 03/04/20	STENOGRAPHIC REPORTING	2,024.64	
03-25	AP 01275845	AUDIO TRANSCRIPTION CENTER	03/10/20 03/10/20	NON-TECHNOLOGY SERVICE CONTR	160.00	
03-25	AP 01276072	CAPITAL REPORTING COMPANY LLC	03/13/20 03/13/20	STENOGRAPHIC REPORTING	3,133.65	
03-26	AP 01268956	ELLIOTT, FARAR	01/11/20 02/14/20	MISCELLANEOUS OTHER SERVICES	93.54	
03-26	AP 01268959	ELLIOTT, FARAR	02/13/20 02/29/20	MISCELLANEOUS OTHER SERVICES	149.29	
03-26	AP 01268960	ELLIOTT, FARAR	11/09/19 02/16/20	MISCELLANEOUS OTHER SERVICES	112.62	
03-26	AP 01268964	ELLIOTT, FARAR	02/14/20 02/28/20	MISCELLANEOUS OTHER SERVICES	70.32	
03-26	AP 01275187	WE SERVE LAW LLC	03/11/20 03/11/20	NON-TECHNOLOGY SERVICE CONTR	300.00	
					OTHER SERVICES TOTALS:	456,898.03
SUPPLIES AND MATERIALS						
01-08	AP 01233477	HAGUE QUALITY WATER OF MD INC	12/20/19 02/19/20	WATER		1,134.00

01-16	AP	01234735	CITI PCARD-DRI FLICKR .....	12/21/19	12/20/20	PUBLICATIONS/REFERENCE MAT'L .....	52.99
01-16	AP	01234735	CITI PCARD-EXTENSIS .....	12/11/19	12/10/20	SOFTWARE LESS THAN \$500 .....	768.00
01-16	AP	01234737	CITI PCARD-QUENCH USA, INC. ....	12/01/19	02/29/20	WATER .....	105.00
01-16	AP	01234739	CITI PCARD-VH BLACKINTON CO INC ..	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE) .....	450.00
01-22	AP	01239074	CITI PCARD-AMZN MKTP US GU9T56LJ3 AM	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	279.10
01-22	AP	01239074	CITI PCARD-CARASOFT TECHNOLOGY CORP	12/20/19	12/20/19	SOFTWARE LESS THAN \$500 .....	601.40
01-22	AP	01239074	CITI PCARD-CDW GOVT #WFB2333 .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	7.70
01-22	AP	01239074	CITI PCARD-DIGICERT INC .....	12/19/19	12/19/20	SOFTWARE LESS THAN \$500 .....	10.00
01-22	AP	01239074	CITI PCARD-QUENCH USA, INC. ....	12/01/19	02/29/20	WATER .....	105.00
01-27	AP	01248215	B&H PHOTO-VIDEO .....	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	380.88
01-27	AP	01248215	B&H PHOTO-VIDEO .....	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE) .....	409.59
01-28	AP	01240779	NATIONAL NEWS AGENCY INC .....	01/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L .....	29,822.26
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	WATER .....	23.31
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	WATER .....	31.08
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	FOOD & BEVERAGE .....	194.10
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	188.28
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	195.46
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	198.78
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	320.11
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	1,277.51
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	4.00
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	8.00
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	50.40
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	79.76
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	187.10
01-30	AP	01240728	SAGE PUBLICATIONS INC .....	12/09/19	12/09/19	PUBLICATIONS/REFERENCE MAT'L .....	360.00
01-30	AP	01241614	CAPITOL ADVANTAGE LLC .....	10/30/19	10/30/19	PUBLICATIONS/REFERENCE MAT'L .....	1,034.00
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	FOOD & BEVERAGE .....	38.72
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	90.92
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	454.97
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	1,055.09
01-31	GL	RMS0095261	.....	12/01/19	01/31/20	OFFICE SUPPLY (TRANSFER) .....	47.73
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	32.90
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	39.35
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	50.16
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	57.84
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	60.15
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	276.97
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	326.82
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	399.86
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	461.71
02-11	AP	01254607	CDW COMPUTER CENTERS .....	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE) .....	444.62
02-13	AP	01249121	SAGE PUBLICATIONS INC .....	11/07/19	11/07/19	PUBLICATIONS/REFERENCE MAT'L .....	370.36
02-14	AP	01251347	CITI PCARD-GRAINGER .....	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE) .....	423.23
02-14	AP	01251347	CITI PCARD-LAKESHORE LEARNING MATER	12/28/19	12/28/19	OFFICE SUPPLIES (OUTSIDE) .....	91.98
02-14	AP	01251352	CITI PCARD-CDW GOVT #WKB3181 .....	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE) .....	207.06
02-18	AP	01251351	CITI PCARD-B&H PHOTO 800-606-6969	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE) .....	1,515.95
02-18	AP	01251351	CITI PCARD-MY BINDING COM .....	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE) .....	60.77
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	WATER .....	27.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.						
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	FOOD & BEVERAGE	124.44	
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	FOOD & BEVERAGE	261.29	
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	11.76	
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	31.38	
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	66.53	
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	134.80	
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	196.17	
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	240.17	
02-21	AP 01251353	CITI PCARD-AMZN Mktp US CT1FY3W43	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE)	69.28	
02-21	AP 01251353	CITI PCARD-KEYOTI INC.	01/09/20 01/09/20	SOFTWARE LESS THAN \$500	200.00	
02-21	AP 01255405	ASSOC OF SECRETARIES GEN OF PARLIAMENT	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	956.73	
02-27	AP 01263253	DEER PARK	01/31/20 01/31/20	WATER	4.00	
02-27	AP 01263253	DEER PARK	01/31/20 01/31/20	WATER	19.96	
02-27	AP 01263253	DEER PARK	01/31/20 01/31/20	WATER	50.40	
02-27	AP 01263253	DEER PARK	01/31/20 01/31/20	WATER	82.29	
02-27	AP 01263253	DEER PARK	01/31/20 01/31/20	WATER	156.67	
02-27	GL FRM0095863		01/14/20 01/14/20	FRAMING (TRANSFER)	35.00	
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	16.91	
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	61.46	
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	105.65	
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	120.25	
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	128.06	
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	198.07	
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	216.64	
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	770.59	
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	WATER	18.69	
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	FOOD & BEVERAGE	302.04	
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	37.08	
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	179.60	
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	340.07	
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	397.55	
03-09	AP 01264829	CITI PCARD-MARTEL ELECTRONICS	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE)	761.41	
03-09	AP 01264829	CITI PCARD-SWEETWATER SOUND	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)	289.30	
03-09	AP 01264868	CITI PCARD-PAYPAL DESK JOCKEY	02/13/20 02/13/20	OFFICE SUPPLIES (OUTSIDE)	29.99	
03-09	AP 01264868	CITI PCARD-WALMART.COM 8009666546	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)	66.77	
03-12	AP 01265585	CITI PCARD-CDW GOVT #WZP4542	02/27/20 02/27/20	SOFTWARE LESS THAN \$500	98.43	
03-12	AP 01265585	CITI PCARD-GIH GLOBALINDUSTRIALEQ	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)	83.20	
03-12	AP 01265585	CITI PCARD-PAYPAL HVE INC	02/19/20 02/19/20	PUBLICATIONS/REFERENCE MAT'L	373.00	
03-12	AP 01265585	CITI PCARD-PP FASTSPRING	02/26/20 02/26/20	PUBLICATIONS/REFERENCE MAT'L	42.40	
03-12	AP 01265585	CITI PCARD-WINZIP COMPUTING LLC	02/19/20 02/19/20	SOFTWARE LESS THAN \$500	325.00	
03-20	AP 01262979	XEROX CORPORATION	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE)	782.00	
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)	39.90	
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)	394.63	

03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	441.19
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	4.00
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	8.00
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	43.40
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	49.38
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	50.40
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	201.54
03-26	AP	01275189	HAGUE QUALITY WATER OF MD INC	03/20/20	06/19/20	WATER	1,134.00
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	WATER	37.38
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE	254.88
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	33.99
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	295.52
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	359.08
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	604.11
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	12.79
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	45.80
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	68.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	92.24
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	104.72
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	199.80
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	336.96
SUPPLIES AND MATERIALS TOTALS:							58,009.61
EQUIPMENT							
01-16	AP	01234737	CITI PCARD-STENOGRAPH LLC	12/01/19	11/29/20	MAINTENANCE / REPAIRS	1,100.00
01-22	AP	01239074	CITI PCARD-DIGICERT INC	11/18/19	12/09/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	695.00
01-27	AP	01248004	OSI FEDERAL TECHNOLOGIES INC	01/01/20	12/31/20	MAINTENANCE / REPAIRS	6,708.20
01-27	AP	01248215	B&H PHOTO-VIDEO	01/14/20	01/14/20	OFFICE EQUIP PURCH LESS THAN \$25,000	2,435.57
01-29	AP	01240623	METRO PRINTING EQUIPMENT INC	10/01/19	10/01/19	MAINTENANCE / REPAIRS	310.00
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	70.00
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	223.00
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	225.00
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS	1,351.90
02-06	AP	01252547	NEW TECH SOLUTIONS INC	01/31/20	01/31/20	MAINTENANCE / REPAIRS	1,424.00
02-06	AP	01252547	NEW TECH SOLUTIONS INC	01/31/20	01/31/20	MAINTENANCE / REPAIRS QTY - 10	8,252.10
02-11	AP	01254607	CDW COMPUTER CENTERS	01/23/20	01/23/20	WARRANTIES	196.99
02-13	AP	01249103	STANDARD GRAPHICS MID-ATLANTIC INC	01/15/20	01/15/20	MAINTENANCE / REPAIRS	204.50
02-18	AP	01255225	SPLUNK	01/22/20	01/22/20	MAINTENANCE / REPAIRS QTY - 2	44,970.00
02-18	AP	01256064	CANON USA INC	01/29/20	01/29/20	OFFICE EQUIP PURCH LESS THAN \$25,000	2,987.00
02-18	AP	01256072	DELL USA LP	01/21/20	01/21/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 6	9,823.14
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	70.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	223.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	225.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS	1,351.90
02-28	GL	MNT0095930	.....	02/13/20	02/29/20	MAINTENANCE / REPAIRS	19.93
02-28	GL	MNT0095930	.....	02/19/20	02/29/20	MAINTENANCE / REPAIRS	91.96
03-09	AP	01264829	CITI PCARD-STENOGRAPH LLC	02/18/20	02/18/20	MAINTENANCE / REPAIRS	2,240.00
03-18	AP	01274212	FORCE 3 LLC	02/07/20	02/13/20	MAINTENANCE / REPAIRS	12,089.84
03-18	AP	01274218	EPISERVER INC	03/07/20	03/06/21	MAINTENANCE / REPAIRS	11,473.00
03-20	AP	01263006	XEROX CORPORATION	10/17/19	10/17/19	MAINTENANCE / REPAIRS	664.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.						
03-23	AP	01268508	01/01/20 12/31/20	COMPUTR SOFTW OPER LS LESS THAN \$10,000		8,402.50
03-31	GL	MNT0096736	02/12/20 02/29/20	MAINTENANCE / REPAIRS		1,538.69
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		34.00
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		70.00
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		223.00
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		225.00
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		4,073.34
03-31	GL	MNT0096736	03/12/20 03/31/20	MAINTENANCE / REPAIRS		45.16
				EQUIPMENT TOTALS:		124,037.64
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		6,278,676.90
FAMILY ROOM						
RENT, COMMUNICATION, UTILITIES						
02-24	AP	01254287	02/04/20 02/04/20	EQUIP RENTAL (EFF 1/3/03)		150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		150.00
SUPPLIES AND MATERIALS						
02-24	AP	01254287	02/04/20 02/04/20	FOOD & BEVERAGE		6,219.18
				SUPPLIES AND MATERIALS TOTALS:		6,219.18
				FAMILY ROOM TOTALS:		6,369.18
				OFFICE TOTALS:		6,285,046.08
FISCAL YEAR 2019 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
01-28	AP	01248153	12/01/19 12/31/19	TEMPORARY SPACE RENTAL		2,038.75
02-06	AP	01251726	01/23/20 01/23/20	TEMPORARY SPACE RENTAL		437.00
02-06	AP	01251741	01/01/20 01/31/20	TEMPORARY SPACE RENTAL		1,860.25
03-03	AP	01265051	02/19/20 02/19/20	TEMPORARY SPACE RENTAL		807.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,143.00
PRINTING AND REPRODUCTION						
01-21	AP	01211215	08/14/19 08/30/19	PRINTING & REPRODUCTION		131.93
01-29	AP	01241202	09/01/19 09/30/19	PRINTING & REPRODUCTION		130.59
01-29	AP	01243341	09/26/19 10/30/19	PRINTING & REPRODUCTION		253.18
02-05	AP	01243335	08/30/19 09/26/19	PRINTING & REPRODUCTION		140.80
				PRINTING AND REPRODUCTION TOTALS:		656.50
OTHER SERVICES						
01-10	AP	01239410	09/20/19 09/20/19	NON-TECHNOLOGY SERVICE CONTR		851.50
01-22	AP	01243942	09/30/19 10/01/19	TRAINING		9,797.00
01-22	AP	01246577	11/04/19 12/31/19	NON-TECHNOLOGY SERVICE CONTR		10,760.25
01-27	AP	01247973	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		86,088.00
01-27	AP	01247978	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		63,954.00
01-27	AP	01247987	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		57,409.00
01-28	AP	01248205	12/30/19 12/30/19	WEB DEV HST,EMAIL & RLTD SERV		8,525.00
01-28	AP	01248209	11/29/19 11/29/19	WEB DEV HST,EMAIL & RLTD SERV		8,525.00



02-03	AP	01247655	YORK STENOGRAPHIC SERVICES INC .....	01/15/19	01/15/19	STENOGRAPHIC REPORTING .....	1,905.00
02-10	AP	01243786	PLSDATA LLC .....	09/24/19	11/05/20	NON-TECHNOLOGY SERVICE CONTR .....	1,335.00
02-18	AP	01255232	NIGHT KITCHEN INC .....	01/31/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	8,525.00
03-05	AP	01265668	PLSDATA LLC .....	01/01/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR .....	1,847.50
03-05	AP	01265685	PLSDATA LLC .....	01/01/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR .....	375.00
03-05	AP	01265866	NIGHT KITCHEN INC .....	02/28/20	02/28/20	WEB DEV HST,EMAIL & RLTD SERV .....	8,525.00
03-06	AP	01266363	LITTLER MENDELSON PC .....	12/02/19	12/17/19	NON-TECHNOLOGY SERVICE CONTR .....	15,390.00
03-23	AP	01275374	LITTLER MENDELSON PC .....	02/05/20	02/11/20	NON-TECHNOLOGY SERVICE CONTR .....	8,325.00
03-23	AP	01275375	LITTLER MENDELSON PC .....	01/06/20	01/28/20	NON-TECHNOLOGY SERVICE CONTR .....	29,205.00
03-26	AP	01275196	GRANICUS INC .....	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS .....	4,313.43
						OTHER SERVICES TOTALS:	325,655.68
			SUPPLIES AND MATERIALS				
02-06	AP	01251522	THOMPSON REUTERS-WEST PAYMENT CENTER .....	08/23/19	08/23/19	PUBLICATIONS/REFERENCE MAT'L .....	13,926.00
02-06	AP	01251522	THOMPSON REUTERS-WEST PAYMENT CENTER .....	08/23/19	08/23/19	PUBLICATIONS/REFERENCE MAT'L .....	32,748.96
						SUPPLIES AND MATERIALS TOTALS:	46,674.96
			EQUIPMENT				
01-27	AP	01248203	TRANSOURCE SERVICES CORPORATION .....	01/08/20	01/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,175.00
01-27	AP	01248203	TRANSOURCE SERVICES CORPORATION .....	01/08/20	01/08/20	WARRANTIES .....	675.00
02-21	AP	01261021	XEROX CORPORATION .....	11/26/19	11/26/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....	55,952.00
02-21	AP	01261072	HERMAN MILLER INC .....	01/07/20	01/07/20	FURNITURE AND FIXTURES GREATER THAN OR = \$25K .....	134,158.93
02-24	AP	01261979	LEXISNEXIS .....	09/01/19	08/31/20	MAINTENANCE / REPAIRS .....	28,032.00
03-12	AP	01269104	TVAR SOLUTIONS LLC .....	09/14/19	09/15/20	WARRANTIES .....	24,471.99
						EQUIPMENT TOTALS:	245,464.92
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	623,595.06
			RECEPTIONS				
			TRAVEL				
01-21	AP	01238383	THE CONGRESSIONAL INSTITUTE INC .....	09/12/19	09/12/19	LODGING .....	181.34
01-21	AP	01238383	THE CONGRESSIONAL INSTITUTE INC .....	09/12/19	09/12/19	MEALS .....	142.46
01-21	AP	01238383	THE CONGRESSIONAL INSTITUTE INC .....	09/12/19	09/12/19	TAXI/PARKING/TOLLS .....	41.48
						TRAVEL TOTALS:	365.28
						RECEPTIONS TOTALS:	365.28
						OFFICE TOTALS:	623,960.34
			FISCAL YEAR 2018 CLERK OF THE HOUSE				
			SALARIES, OFFICERS & EMPLOYEES				
			OTHER SERVICES				
02-07	AP	01252460	STORAGEHAWK .....	05/08/18	05/08/18	TECHNOLOGY SERVICE CONTRACTS .....	2,160.00
02-07	AP	01252466	STORAGEHAWK .....	04/15/19	04/19/19	TECHNOLOGY SERVICE CONTRACTS QTY - 5 .....	10,500.00
						OTHER SERVICES TOTALS:	12,660.00
			SUPPLIES AND MATERIALS				
03-26	AP	01268080	CAPITOL ADVANTAGE LLC .....	10/27/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L .....	1,134.00
						SUPPLIES AND MATERIALS TOTALS:	1,134.00
			EQUIPMENT				
01-16	AP	01241316	CANON SOLUTIONS AMERICA INC .....	12/12/19	12/12/19	MAINTENANCE / REPAIRS .....	2,479.00
01-17	AP	01243722	CANON SOLUTIONS AMERICA INC .....	10/12/19	11/11/19	MAINTENANCE / REPAIRS .....	2,479.00
01-30	AP	01249272	CANON SOLUTIONS AMERICA INC .....	01/12/20	02/11/20	MAINTENANCE / REPAIRS .....	2,479.00
						EQUIPMENT TOTALS:	7,437.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	21,231.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CLERK OF THE HOUSE—Con.						
					OFFICE TOTALS:	21,231.00
FISCAL YEAR 2020 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION .....	797,838.67
					TRAVEL .....	6,635.37
					RENT, COMMUNICATION, UTILITIES .....	4,373.49
					PRINTING AND REPRODUCTION .....	3,574.60
					OTHER SERVICES .....	13,546.30
					SUPPLIES AND MATERIALS .....	6,102.27
					EQUIPMENT .....	4,818.07
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	836,888.77
					OFFICE TOTALS:	836,888.77
					OFFICE TOTALS:	416,421.37
					OFFICE TOTALS:	416,421.37
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BARBERO, MEGAN .....	01/01/20 03/31/20	DEPUTY GENERAL COUNSEL .....		41,600.01
		CLOUSE, SARAH E .....	01/01/20 03/31/20	ASSOCIATE GENERAL COUNSEL .....		31,600.00
		COOGLE, CHRISTINE L .....	01/01/20 03/31/20	LAW CLERK .....		13,350.00
		GROGG, ADAM A .....	01/01/20 03/31/20	ASSOCIATE GENERAL COUNSEL .....		40,350.00
		HANNER, BROOKS M .....	01/01/20 03/31/20	ASSOCIATE GENERAL COUNSEL .....		40,350.00
		HAVEMANN, WILLIAM E .....	01/01/20 03/31/20	ASSOCIATE GENERAL COUNSEL .....		40,350.00
		HSU, LILY T .....	01/01/20 03/31/20	LAW CLERK .....		13,350.00
		JAMES, MELISSA F. ....	01/01/20 03/31/20	ADMINISTRATIVE DIRECTOR .....		24,462.99
		KING, NATHAN A .....	01/01/20 03/31/20	LAW CLERK .....		13,350.00
		LETTER, DOUGLAS N .....	01/01/20 03/31/20	GENERAL COUNSEL .....		43,475.01
		MORSE, JOSEPHINE T .....	01/01/20 03/31/20	DEPUTY GENERAL COUNSEL .....		41,600.01
		SCHWARTZ, JONATHAN B .....	01/01/20 03/31/20	ATTORNEY .....		12,850.00
		TATELMAN, TODD B .....	01/01/20 03/31/20	PRINCIPAL DEPUTY GENERAL COUNS .....		40,525.00
					PERSONNEL COMPENSATION TOTALS:	397,213.02
TRAVEL						
01-16	AP 01237618	LETTER, DOUGLAS N. ....	01/01/20 01/01/20	TAXI/PARKING/TOLLS .....		66.30
01-16	AP 01237840	CITIBANK GOV CARD SERVICE .....	12/10/19 12/10/19	COMMERCIAL TRANSPORTATION .....		242.30
01-16	AP 01237840	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....		207.29
01-16	AP 01237840	CITIBANK GOV CARD SERVICE .....	01/01/20 01/01/20	COMMERCIAL TRANSPORTATION .....		398.30
01-16	AP 01238245	BARBERO, MEGAN .....	01/03/20 01/03/20	TAXI/PARKING/TOLLS .....		9.92
03-02	AP 01263526	HAVEMANN, WILLIAM E. ....	02/25/20 02/26/20	LODGING .....		146.76
03-02	AP 01263526	HAVEMANN, WILLIAM E. ....	02/25/20 02/26/20	MEALS .....		80.49
03-02	AP 01263526	HAVEMANN, WILLIAM E. ....	02/25/20 02/26/20	PRIVATE AUTO MILEAGE .....		6.90
03-02	AP 01263526	HAVEMANN, WILLIAM E. ....	02/25/20 02/26/20	TAXI/PARKING/TOLLS .....		110.49
03-09	AP 01264567	CITIBANK GOV CARD SERVICE .....	02/25/20 02/26/20	COMMERCIAL TRANSPORTATION .....		286.80
03-09	AP 01264567	CITIBANK GOV CARD SERVICE .....	01/28/20 01/28/20	TAXI/PARKING/TOLLS .....		16.40
03-09	AP 01264923	HAVEMANN, WILLIAM E. ....	03/01/20 03/02/20	LODGING .....		304.14

03-09	AP	01264923	HAVEMANN, WILLIAM E. ....	03/01/20	03/02/20	MEALS .....	43.68	
03-09	AP	01264923	HAVEMANN, WILLIAM E. ....	03/01/20	03/02/20	TAXI/PARKING/TOLLS .....	43.80	
03-09	AP	01265019	GROGG, ADAM A. ....	03/01/20	03/02/20	MEALS .....	37.28	
03-09	AP	01265019	GROGG, ADAM A. ....	03/01/20	03/01/20	TAXI/PARKING/TOLLS .....	9.30	
03-18	AP	01268653	MORSE, JOSEPHINE T. ....	03/09/20	03/10/20	LODGING .....	351.80	
03-18	AP	01268653	MORSE, JOSEPHINE T. ....	03/09/20	03/09/20	TAXI/PARKING/TOLLS .....	83.16	
							TRAVEL TOTALS:	2,445.11
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01237729	CITI PCARD-FEDEX 90131618 .....	11/19/19	11/19/19	POSTAGE / COURIER / BOX RENTAL .....	12.56	
01-16	AP	01237729	CITI PCARD-USPS PO 1050091422 .....	12/13/19	12/13/19	POSTAGE / COURIER / BOX RENTAL .....	3.27	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	8.00	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	139.50	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	631.80	
02-06	AP	01249557	CITI PCARD-PITNEY BOWES PI .....	10/01/19	12/31/19	EQUIP RENTAL (EFF 1/3/03) .....	141.57	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	139.50	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	627.58	
03-11	AP	01265544	CITI PCARD-FEDEX 91132450 .....	01/22/20	01/23/20	POSTAGE / COURIER / BOX RENTAL .....	5.17	
03-11	AP	01265544	CITI PCARD-FEDEX 91241123 .....	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL .....	14.82	
03-11	AP	01265544	CITI PCARD-FEDEX 91474078 .....	02/12/20	02/13/20	POSTAGE / COURIER / BOX RENTAL .....	4.80	
03-11	AP	01265544	CITI PCARD-USPS PO 1050091422 .....	02/21/20	02/21/20	POSTAGE / COURIER / BOX RENTAL .....	4.10	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	8.00	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	139.50	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	636.29	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,524.46
PRINTING AND REPRODUCTION								
01-16	AP	01237729	CITI PCARD-SQ WILSON-EPES PRI .....	12/12/19	12/12/19	PRINTING & REPRODUCTION .....	1,996.00	
01-29	AP	01247010	ACCURATE WORD LLC .....	01/21/20	01/21/20	PRINTING & REPRODUCTION .....	419.65	
							PRINTING AND REPRODUCTION TOTALS:	2,415.65
OTHER SERVICES								
01-16	AP	01237729	CITI PCARD-SQ WILLIAM P. ZARE .....	12/10/19	12/10/19	STENOGRAPHIC REPORTING .....	68.40	
01-16	AP	01242259	HOUSECALL LLC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00	
02-06	AP	01249557	CITI PCARD-WWW.REPORTERSUITE.COM .....	01/14/20	01/14/20	STENOGRAPHIC REPORTING .....	13.50	
02-16	AP	01256604	HOUSECALL LLC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00	
03-11	AP	01265544	CITI PCARD-SQ JEFF HOOK, CSR, RPR .....	01/30/20	01/30/20	STENOGRAPHIC REPORTING .....	192.00	
03-16	AP	01270624	HOUSECALL LLC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00	
							OTHER SERVICES TOTALS:	6,273.90
SUPPLIES AND MATERIALS								
01-16	AP	01236257	GROGG, ADAM A. ....	01/02/20	01/02/20	FOOD & BEVERAGE .....	365.50	
01-16	AP	01237729	CITI PCARD-LEGISTORM, LLC .....	12/10/19	01/10/20	PUBLICATIONS/REFERENCE MAT'L .....	17.90	
01-16	AP	01237729	CITI PCARD-LEGISTORM, LLC .....	12/11/19	01/11/20	PUBLICATIONS/REFERENCE MAT'L .....	8.95	
01-16	AP	01237729	CITI PCARD-NATL ARCHIVES KCARC .....	12/10/19	12/10/19	PUBLICATIONS/REFERENCE MAT'L .....	120.00	
01-16	AP	01237729	CITI PCARD-NY TIMES NATL SALES .....	12/09/19	01/05/20	PUBLICATIONS/REFERENCE MAT'L .....	63.60	
01-16	AP	01237729	CITI PCARD-OFFICE DEPOT #5910 .....	12/03/19	12/04/19	FOOD & BEVERAGE .....	22.30	
01-16	AP	01237729	CITI PCARD-OFFICE DEPOT #5910 .....	12/20/19	12/20/19	FOOD & BEVERAGE .....	31.12	
01-16	AP	01237729	CITI PCARD-OFFICE DEPOT #5910 .....	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE) .....	126.28	
01-16	AP	01237729	CITI PCARD-READYREFRESH BY NESTLE .....	11/01/19	11/30/19	WATER .....	42.94	
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	58.50	
02-06	AP	01249557	CITI PCARD-LEGISTORM, LLC .....	01/10/20	02/10/20	PUBLICATIONS/REFERENCE MAT'L .....	17.90	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 OFFICE OF GENERAL COUNSEL—Con.						
02-06	AP	01249557	01/11/20 02/11/20	PUBLICATIONS/REFERENCE MAT'L	8.95	
02-06	AP	01249557	01/06/20 02/02/20	PUBLICATIONS/REFERENCE MAT'L	63.60	
02-06	AP	01249557	01/10/20 01/13/20	WATER	6.62	
02-06	AP	01249557	01/10/20 01/13/20	FOOD & BEVERAGE	22.30	
02-06	AP	01249557	01/22/20 01/23/20	FOOD & BEVERAGE	22.30	
02-06	AP	01249557	01/10/20 01/13/20	OFFICE SUPPLIES (OUTSIDE)	46.95	
02-06	AP	01249557	01/22/20 01/23/20	OFFICE SUPPLIES (OUTSIDE)	73.37	
02-06	AP	01249557	10/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,546.90	
02-06	AP	01249557	12/01/19 12/31/19	WATER	52.94	
02-06	AP	01249557	02/01/20 01/31/21	PUBLICATIONS/REFERENCE MAT'L	1,395.00	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	209.25	
03-11	AP	01265544	02/06/20 02/06/20	PUBLICATIONS/REFERENCE MAT'L	15.94	
03-11	AP	01265544	02/11/20 02/11/20	PUBLICATIONS/REFERENCE MAT'L	28.00	
03-11	AP	01265544	02/12/20 02/12/20	PUBLICATIONS/REFERENCE MAT'L	7.31	
03-11	AP	01265544	02/26/20 02/26/20	OFFICE SUPPLIES (OUTSIDE)	9.99	
03-11	AP	01265544	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)	7.18	
03-11	AP	01265544	02/04/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)	12.98	
03-11	AP	01265544	02/05/20 02/05/20	PUBLICATIONS/REFERENCE MAT'L	24.99	
03-11	AP	01265544	02/12/20 02/17/21	PUBLICATIONS/REFERENCE MAT'L	158.99	
03-11	AP	01265544	02/10/20 03/10/20	PUBLICATIONS/REFERENCE MAT'L	17.90	
03-11	AP	01265544	02/11/20 03/11/20	PUBLICATIONS/REFERENCE MAT'L	8.95	
03-11	AP	01265544	02/25/20 02/25/20	PUBLICATIONS/REFERENCE MAT'L	65.00	
03-11	AP	01265544	02/03/20 03/01/20	PUBLICATIONS/REFERENCE MAT'L	63.60	
03-11	AP	01265544	02/04/20 02/06/20	WATER	6.62	
03-11	AP	01265544	02/04/20 02/06/20	FOOD & BEVERAGE	69.16	
03-11	AP	01265544	02/04/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)	39.46	
03-11	AP	01265544	01/01/20 01/31/20	WATER	42.94	
03-18	AP	01271466	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	162.00	
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	108.85	
					SUPPLIES AND MATERIALS TOTALS:	5,173.03
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS	125.40	
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS	125.40	
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS	125.40	
					EQUIPMENT TOTALS:	376.20
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	416,421.37
					OFFICE TOTALS:	416,421.37
FISCAL YEAR 2020 SERGEANT AT ARMS PERSONNEL						
					PERSONNEL COMPENSATION	4,856,509.50
					PERSONNEL TOTALS:	4,856,509.50
					OFFICE TOTALS:	4,856,509.50
						1,914,122.57
						1,914,122.57

PERSONNEL  
PERSONNEL COMPENSATION

ABBOTT JR,JAMES	01/01/20	03/31/20	DIRECTOR	39,134.99
ADAMS, CHINETTA R.	01/01/20	03/31/20	PARKING SECURITY STAFF	16,248.51
ADAMS,NICHELLE F	01/01/20	03/31/20	PARKING SECURITY STAFF	14,360.26
ALEXANDER, PURVIS J	01/01/20	03/31/20	SENIOR ASSISTANT, POLICE SERVI	28,190.74
BATTLE-LUCAS, GAIL N.	01/01/20	03/31/20	PARKING SECURITY STAFF	17,074.01
BELL,MARY M	03/09/20	03/31/20	ASST FOR TECH SUPP, ID SVCS	3,797.38
BELT,CAMELIA J	01/01/20	03/31/20	APPOINTMENT DESK ASSISTANT	12,173.74
BENSON, WENDY M.	01/01/20	03/31/20	PARKING SECURITY STAFF	14,229.68
BETHEA,LASHON L	01/01/20	03/31/20	DIR, IDENTIFICATION SERVICES	37,010.75
BETZ,JESSICA A	01/01/20	03/31/20	PARKING SECURITY STAFF	13,871.46
BLATNIK, THOMAS H.	01/01/20	03/31/20	CHAMBER SUPPORT SVCS STAFF	17,851.25
BLATNIK, THOMAS H.	12/01/19	12/31/19	CHAMBER SUPPORT SVCS STAFF (OVERTIME)	149.23
BLODGETT, TIMOTHY P.	01/01/20	03/31/20	DEPUTY SERGEANT AT ARMS	43,475.01
BOCCHINO,ANTHONY J	10/01/19	12/31/19	EMERGENCY MANAGEMENT SPEC	-17,588.01
BRENNAN, KEVIN	10/01/19	12/31/19	DEPUTY ASST. SAA EMERG MGMT	-42,102.75
BROWN, CHRISTOPHER L.	01/01/20	03/31/20	SHIFT SUPERVISOR	20,000.03
BURGESS,TIMOTHY K	10/01/19	12/31/19	PROGRAM MANAGER, DISTRICT SECU	-28,864.74
BURNETT, MONA S.	01/01/20	03/31/20	PARKING SECURITY STAFF	15,570.98
BURNS, ANDREW J.	01/01/20	03/31/20	DEPUTY ASSISTANT SERGEANT AT A	31,637.76
CALESNICK,JONATHAN	01/01/20	03/31/20	CHAMBER SECURITY STAFF	14,212.51
CAMPBELL,KIM E	01/01/20	03/31/20	ASSISTANT SERGEANT AT ARMS INT	43,475.01
CARTER,CIERRA L	01/01/20	03/31/20	PARKING SECURITY STAFF	11,837.50
CARTER,MARTIN D	01/01/20	03/31/20	PARKING SECURITY STAFF	12,173.74
CLARK,YVETTE I	03/09/20	03/31/20	ASSISTANT, ID SERVICES	4,081.98
CLARNER,DONNA L	01/01/20	03/31/20	PARKING SECURITY STAFF	13,871.46
COBB,EVERETT	01/01/20	03/31/20	APPOINTMENT DESK ASSISTANT	12,173.74
COBB,EVERETT	01/01/20	02/29/20	APPOINTMENT DESK ASSISTANT (OVERTIME)	263.37
COBB,JACKSON P	01/01/20	03/31/20	CHAMBER SUPPORT SVCS STAFF	11,837.50
COBB,JACKSON P	02/01/20	02/29/20	CHAMBER SUPPORT SVCS STAFF (OVERTIME)	204.88
COLEMAN, EMANUEL	01/01/20	03/31/20	ASST SHIFT SUPERVISOR	17,759.97
COMBS, BOBBIE J.	01/01/20	03/31/20	APPOINTMENT DESK ASSISTANT	14,891.53
COMER,JONATHAN V	10/01/19	12/31/19	DISTRICT SECURITY SPECIALIST	-17,588.01
DANIEL, TED	01/01/20	03/31/20	ASST SAA FOR PRITCL & CHMBR OPS	43,475.01
DAVIS,ANTHONY O	01/01/20	03/31/20	CHAMBER SUPPORT SVCS STAFF	11,837.50
DAVIS,ANTHONY O	12/01/19	02/29/20	CHAMBER SUPPORT SVCS STAFF (OVERTIME)	353.31
DAVIS,TRAVIS	12/01/19	03/31/20	PARKING SECURITY STAFF	12,955.60
DERRINGTON, TROY N.	01/01/20	03/31/20	PARKING SECURITY STAFF	14,461.38
DIGGS,ALYCE L	01/01/20	03/31/20	PARKING SECURITY STAFF	14,778.17
DIXON-TYMUS, VIVIAN	01/01/20	03/31/20	APPOINTMENT DESK ASSISTANT	16,298.99
DIXON-TYMUS, VIVIAN	02/01/20	02/29/20	APPOINTMENT DESK ASSISTANT (OVERTIME)	329.11
DOHR,ROBERT P	01/01/20	03/31/20	CHIEF OPERATING OFFICER	43,475.01
ELZINGA,STEWART A	10/01/19	12/31/19	DISTRICT SECURITY SPECIALIST	-15,006.51
EVANS,SOLEDAD M	01/01/20	03/31/20	PARKING SECURITY STAFF	13,871.46
FISCHER, CHRISTOPHER C.	01/01/20	03/31/20	CHAMBER SECURITY STAFF	19,032.48
FISHER, DARRYL E.	01/01/20	03/31/20	CHAMBER SUPPORT SVCS STAFF (A)	16,686.21
FISHER, DARRYL E.	12/01/19	12/31/19	CHAMBER SUPPORT SVCS STAFF (A) (OVERTIME)	209.23
FISHER,ASHLEY E	01/01/20	03/31/20	CHAMBER SUPPORT SVCS STAFF	11,837.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.						
		FISHER,ASHLEY E .....	12/01/19 12/31/19	CHAMBER SUPPORT SVCS STAFF (OVERTIME) .....		126.44
		FITZPATRICK,CAITLIN K .....	01/01/20 03/31/20	AREA SECURITY OFFICER .....		18,207.04
		FITZPATRICK,ROBERT .....	01/01/20 03/31/20	ASST SAA, POLICE SVCS/LAW .....		43,475.01
		FOREMAN,LORRAINE T .....	12/01/19 03/31/20	DEPUTY ASSISTANT SERGEANT AT A .....		31,750.95
		FOSTER,LONDON C .....	01/01/20 03/31/20	CHAMBER SUPPORT SVCS STAFF .....		11,837.50
		FOSTER,MICHAEL R .....	01/01/20 03/31/20	SECURITY OFFICER .....		23,435.72
		FRANGER, MELISSA K. ....	10/01/19 12/31/19	LEC PROGRAM ADMINISTRATOR .....		-35,657.25
		GABATINO,LAURA .....	01/01/20 03/31/20	CHAMBER SECURITY STAFF .....		14,551.51
		GANDOLPH,JASON T .....	01/01/20 03/31/20	SENIOR ASSISTANT .....		33,785.26
		GILL, ROBERTA M. ....	01/01/20 03/31/20	CHAMBER SECURITY STAFF .....		14,551.51
		GILLMAN,MATTHEW T .....	01/01/20 03/31/20	CHAMBER SUPPORT SVCS STAFF .....		11,949.59
		GILLMAN,MATTHEW T .....	12/01/19 12/31/19	CHAMBER SUPPORT SVCS STAFF (OVERTIME) .....		126.44
		GREENLEE-LOWE, SUSAN .....	01/01/20 03/31/20	ASSISTANT, ID SERVICES .....		23,593.50
		GRIFFITH, ANTHONY W. ....	01/01/20 03/31/20	TEAM LEADER .....		17,088.53
		GRUBBS, KEVIN M .....	10/01/19 12/31/19	DEP AST SAA POLICE SVCS LE SP .....		-35,720.01
		GUTRICK,PATRICE A .....	01/01/20 03/08/20	APPOINTMENT DESK ASSISTANT .....		10,224.33
		GUTRICK,PATRICE A .....	03/09/20 03/31/20	ASSISTANT, ID SERVICES .....		4,081.98
		HAMLETT, JOYCE L .....	01/01/20 03/31/20	ASSISTANT TO THE SERGEANT AT A .....		28,571.00
		HARTWELL-COLEMAN, CHERYL .....	01/01/20 03/31/20	APPOINTMENT DESK ASSISTANT .....		15,911.26
		HARTWELL-COLEMAN, CHERYL .....	02/01/20 02/29/20	APPOINTMENT DESK ASSISTANT (OVERTIME) .....		321.28
		HATHAWAY, BENJAMIN D .....	01/01/20 03/31/20	CHAMBER SECURITY STAFF .....		12,514.26
		HERSHEY,LYNN .....	01/01/20 03/31/20	CHAMBER SECURITY STAFF .....		14,744.53
		HIGGINS,HAYDN L .....	10/01/19 12/31/19	EMERGENCY MGMT SPECIALIST PLAN .....		-18,167.09
		HILL JR,BERNARD B .....	01/01/20 03/31/20	SYSTEMS ADMINISTRATOR .....		24,463.01
		HOLMES, DARIUS .....	01/01/20 03/31/20	MANAGER, CHAMBER OPERATIONS .....		22,036.76
		HOLT,RICHARD B .....	01/01/20 03/31/20	CHAMBER SECURITY STAFF .....		12,853.01
		HUDDLESTON,CATHERINE A .....	01/01/20 03/31/20	DIRECTOR, PROTOCOL AND SPECIAL .....		25,784.01
		HUGHES, TANYA K .....	01/01/20 03/31/20	IT SUPPORT SPECIALIST .....		24,296.21
		IRVING,PAUL .....	01/01/20 03/31/20	SERGEANT AT ARMS .....		43,475.01
		JANIS,EVAN B .....	10/01/19 12/31/19	PROGRAM MANAGER, OPERATIONS .....		-25,407.24
		JEFFERSON,HASSAN J .....	01/01/20 03/31/20	PARKING SECURITY STAFF .....		11,837.50
		JOHNSON, LAKEISHA N. ....	01/01/20 03/31/20	EXECUTIVE ASSISTANT .....		21,585.50
		JOHNSON, TERESA A. ....	01/01/20 03/31/20	DEPUTY ASSISTANT SERGEANT AT A .....		32,810.97
		JOYCE, KATHLEEN F. ....	01/01/20 03/31/20	ASST SAA FOR ADMIN .....		43,475.01
		KAELIN, JAMES J. ....	01/01/20 03/31/20	CHIEF INFORMATION OFFICER .....		43,373.03
		KEATING,SEAN P .....	01/01/20 03/31/20	SR ASST, POLICE SVCS/LE .....		33,785.26
		KHATTAK,REHANA Y .....	01/01/20 03/31/20	APPOINTMENT DESK ASSISTANT .....		12,514.26
		KHATTAK,REHANA Y .....	01/01/20 02/29/20	APPOINTMENT DESK ASSISTANT (OVERTIME) .....		379.03
		KIM, DANNY S. ....	01/01/20 03/31/20	CHAMBER SECURITY STAFF .....		16,298.99
		KLEIN,BARBARA A .....	01/01/20 03/31/20	PARKING SECURITY STAFF .....		12,853.01
		LANCASTER,STEPHEN A .....	01/01/20 03/31/20	PARKING SECURITY STAFF .....		11,837.50
		LANGLEY,LAWRENCE .....	01/01/20 03/31/20	CHAMBER SUPPORT SVCS STAFF .....		12,173.74
		LANGLEY,LAWRENCE .....	12/01/19 02/29/20	CHAMBER SUPPORT SVCS STAFF (OVERTIME) .....		405.75

LEECH,KATIE M	01/01/20	03/31/20	SECURITY OFFICER	20,230.97
LEGRAND,NADINE C	01/01/20	03/31/20	APPOINTMENT DESK ASSISTANT	11,949.59
LEGRAND,NADINE C	02/01/20	02/29/20	APPOINTMENT DESK ASSISTANT (OVERTIME)	204.88
LENARD, PETER D	10/01/19	12/31/19	EMERGENCY MANAGEMENT SPEC	-22,161.00
LEWIS, ISAAC O	01/01/20	03/31/20	TEAM LEADER	15,534.75
LONERGAN,VINCENT P	01/01/20	03/31/20	ASSISTANT ID SERVICES	16,699.01
LOONEY,JOHN F	01/01/20	03/31/20	DEPUTY ASSISTANT SERGEANT AT A	41,961.02
LOWRY, JOSEPH	10/01/19	12/31/19	DIRECTOR, PREPAREDNESS	-35,752.26
LUNDMARK,JOSEPH D	10/01/19	12/31/19	DISTRICT SECURITY SPECIALIST	-15,382.26
LYNCH,BRENDAN K	01/01/20	03/31/20	CHAMBER SECURITY STAFF	13,532.21
MANGRUM,ANTHONY	01/01/20	03/31/20	PARKING SECURITY STAFF	12,853.01
MCBRIDE,LAUREN A	10/01/19	12/31/19	PROGRAM MANAGER	-22,141.50
MCBROOM,SHEKYLA T	01/01/20	03/31/20	PARKING SECURITY STAFF	11,837.50
MCEVOY,DANIEL A	10/01/19	12/31/19	PROGRAM MANAGER, PREPAREDNESS	-24,907.26
MCFARLAND, WILLIAM P	01/01/20	03/31/20	DIR, HOUSE SECURITY OFFICE	43,373.03
MCNAMARA, ELLEN C	10/01/19	12/31/19	EXECUTIVE ASSISTANT	-23,631.24
MCRAE,MICHAEL E	03/16/20	03/31/20	SYSTEMS ADMINISTRATOR	2,960.00
MEADOWS, SONYA L	01/01/20	03/31/20	ADMINISTRATIVE SPECIALIST	22,036.76
MEADOWS, SONYA L	02/01/20	02/29/20	ADMINISTRATIVE SPECIALIST (OVERTIME)	429.08
MILES,STEVEN	01/01/20	03/31/20	CHAMBER SECURITY STAFF	13,871.46
MILLER,DEBORAH M	01/01/20	03/31/20	APPOINTMENT DESK ASSISTANT	13,871.46
MILTON,ASHTON R	01/01/20	03/31/20	ASSISTANT ,IDENTIFICATION SERV	16,699.01
MILTON,DEON P	01/01/20	03/31/20	PARKING SECURITY STAFF	13,871.46
MITCHELL,EMILY B	01/01/20	03/31/20	STAFF ASST, HOUSE SEC OFFICE	13,581.01
MOFFITT, MELISSA H	01/01/20	03/31/20	ASST POLICE SVCS/LAW ENFORCE	27,034.75
MOORE, DEBESSA M	01/01/20	03/31/20	PARKING SECURITY STAFF	14,551.51
MORAN,YANIRA E	01/01/20	03/31/20	APPOINTMENT DESK ASSISTANT	12,853.01
MORAN,YANIRA E	02/01/20	02/29/20	APPOINTMENT DESK ASSISTANT (OVERTIME)	148.30
MYERS,RODRIC M	01/01/20	03/31/20	APPOINTMENT DESK ASSISTANT	13,871.46
NASH,JASON M	01/01/20	03/31/20	PARKING SECURITY STAFF	13,581.01
NICHOLSON, TIFFANY M	01/01/20	03/31/20	TEAM LEADER	13,581.01
NUGARA,WILLIAM A	01/01/20	03/31/20	PARKING SECURITY STAFF	12,853.01
PEGUES, ROBIN A	01/01/20	03/31/20	ASSISTANT ID SERVICES	17,476.25
PETERSON,LAMAR R	01/01/20	03/31/20	CHAMBER SUPPORT SVCS STAFF	12,853.01
PIERCE, RONALD F	01/01/20	03/31/20	PARKING SECURITY STAFF	13,191.53
PRINCE, JORDAN M	10/01/19	12/31/19	EMERGENCY MANAGEMENT SPECIALIS	-17,588.01
REYES,ELSY Y	01/01/20	03/31/20	APPOINTMENT DESK ASSISTANT	13,532.21
RILEY,CARMELITTA E	01/01/20	03/31/20	ADMINISTRATIVE SPECIALIST	17,759.97
ROBERTSON, JAMES A	01/01/20	03/31/20	APPOINTMENTS DESK ASSISTANT	16,686.21
ROBINSON,TAESHA L	01/01/20	03/31/20	APPOINTMENTS DESK ASSISTANT	12,853.01
ROCHE, CHARLES D	01/01/20	03/31/20	CHAMBER SECURITY STAFF	18,626.03
RODGERS-OWENS,VIRGINIA J	01/01/20	03/31/20	PARKING SECURITY STAFF	14,212.51
RODRIGUEZ, DIANA	01/01/20	03/31/20	SPECIAL PROJECTS ASST	25,491.76
SCANLON, EMILY J	10/01/19	12/31/19	DIRECTOR, OPERATIONS & PLANS	-33,459.41
SEALES,DONNELL C	01/01/20	03/31/20	ASST DIR, HOUSE GARAGE&PARK SE	36,912.47
SENSENBRENNER,ROBERT A	01/01/20	03/31/20	COUNSEL TO SGT AT ARMS	43,475.01
SIMMONS,MATTHEW	01/01/20	03/31/20	CHAMBER SECURITY STAFF	13,871.46
SIMPSON, WALLACE A	01/01/20	03/31/20	CHAMBER SECURITY STAFF	16,298.99
SMITH, BARBARA	01/01/20	03/31/20	PARKING SECURITY STAFF	19,805.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.						
		SPERANZA,ERIK A .....	10/01/19 12/31/19	ASST SAA FOR EMERGENCY MGMT .....	-42,102.75	
		SPRIGGS,BRANDON S .....	10/01/19 12/31/19	IT SUPPORT SPECIALIST .....	-19,542.99	
		STEVENSON,MARISA .....	01/01/20 03/31/20	SYSTEMS ADMINISTRATOR .....	28,571.00	
		STRICKLAND, KELLE A. ....	01/01/20 03/31/20	DEPUTY SERGEANT AT ARMS (CHIEF .....	43,475.01	
		STUBBS,ELLIOTT G .....	01/01/20 03/31/20	CHAMBER SUPPORT SVCS STAFF (A) .....	11,949.59	
		STUBBS,ELLIOTT G .....	12/01/19 02/29/20	CHAMBER SUPPORT SVCS STAFF (A) (OVERTIME) .....	309.33	
		SUSALLA, MICHAEL P. ....	01/01/20 03/31/20	LAW ENFORCEMENT COMM LIAISON .....	42,666.77	
		SUTTON SR,JAMES C .....	01/01/20 03/31/20	CHAMBER SUPPORT SVCS STAFF .....	13,871.46	
		SUTTON SR,JAMES C .....	12/01/19 12/31/19	CHAMBER SUPPORT SVCS STAFF (OVERTIME) .....	173.94	
		TAVERNIER,RUBY .....	01/01/20 03/31/20	STAFF ASSISTANT .....	14,360.26	
		TAYLOR,ANITA D .....	10/01/19 12/31/19	EMERGENCY MGT SPECIALIST OPERA .....	-19,320.00	
		TESFAYE,MILCAH N .....	01/01/20 03/31/20	PARKING SECURITY STAFF .....	11,837.50	
		THAMES, MICHAEL A. ....	01/01/20 03/31/20	PARKING SECURITY STAFF .....	16,298.99	
		THOMPSON,NICHOLAS J .....	01/01/20 03/31/20	PARKING SECURITY STAFF .....	12,061.68	
		TITUS, ANTHONY L. ....	01/01/20 03/31/20	ASSISTANT, ID SERVICES .....	20,451.73	
		TOPPING,BRANDON N .....	01/01/20 03/31/20	APPOINTMENT DESK ASSISTANT .....	11,949.59	
		TOPPING,BRANDON N .....	01/01/20 01/31/20	APPOINTMENT DESK ASSISTANT (OVERTIME) .....	153.66	
		VAN WINKLE,ZAREEN .....	10/01/19 12/31/19	EMERGENCY MANAGEMENT SPECIALIS .....	-18,888.75	
		VENDEMIA,ERIC J .....	01/01/20 03/31/20	PARKING SECURITY STAFF .....	12,061.68	
		VENZEN,LE'MEI A .....	01/01/20 03/31/20	CHAMBER SUPPORT SVCS STAFF .....	11,949.59	
		VIGO-PORTILLO,ISMAEL V .....	01/01/20 03/31/20	PARKING SECURITY STAFF .....	12,514.26	
		VILLA,RICHARD R .....	01/01/20 03/31/20	ASSISTANT TO THE SERGEANT AT A .....	25,491.76	
		WALVORT,BRADLEY D .....	10/01/19 12/31/19	EMERGENCY MGMT SPECIALIST PLAN .....	-24,130.74	
		WENGLOSKI, LAURA F. ....	10/01/19 12/31/19	PROGRAM MANAGER, PLANS .....	-25,905.58	
		WILLIAMS, WILLIE C. ....	01/01/20 03/31/20	PARKING SECURITY STAFF .....	14,891.53	
		WILSON,RICHARD T .....	01/01/20 03/31/20	ASSIST DIRECT, HOUSE SECURITY .....	31,051.53	
		WOJCIECHOWSKI,EDWARD W .....	01/01/20 03/31/20	SR LAW ENFORCEMENT LIAISON .....	33,785.26	
				PERSONNEL COMPENSATION TOTALS:	1,914,122.57	
				PERSONNEL TOTALS:	1,914,122.57	
				OFFICE TOTALS:	1,914,122.57	
FISCAL YEAR 2019 SERGEANT AT ARMS						
PERSONNEL						
PERSONNEL COMPENSATION						
		CAMPBELL,ANDRE J .....	12/01/18 12/31/18	APPOINTMENT DESK ASSISTANT .....	-415.48	
				PERSONNEL COMPENSATION TOTALS:	-415.48	
				PERSONNEL TOTALS:	-415.48	
NON - PERSONNEL						
OTHER SERVICES						
01-02	AP 01222646	HIREONE PERSONNEL SERVICES OF WDC LLC .....	08/04/19 08/25/19	NON-TECHNOLOGY SERVICE CONTR .....	10.00	
03-30	AP 01276965	HILLARD HEINTZE LLC .....	12/31/19 12/31/19	NON-TECHNOLOGY SERVICE CONTR .....	69,750.00	
				OTHER SERVICES TOTALS:	69,760.00	
				NON - PERSONNEL TOTALS:	69,760.00	

156



						OFFICE TOTALS:	69,344.52
FISCAL YEAR 2018 SERGEANT AT ARMS							
MEMB DSTOFF SECUR ASSMNT							
EQUIPMENT							
02-07	AP	01253304	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	11/06/19	11/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000	16,429.95
						EQUIPMENT TOTALS:	16,429.95
						MEMB DSTOFF SECUR ASSMNT TOTALS:	16,429.95
						OFFICE TOTALS:	16,429.95

FISCAL YEAR 2020 OFFICE OF THE PARLIAMENTARIAN  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	625,183.31	319,808.33
RENT, COMMUNICATION, UTILITIES	11,995.19	7,360.83
SUPPLIES AND MATERIALS	1,145.82	764.09
EQUIPMENT	2,352.00	1,176.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	640,676.32	329,109.25
OFFICE TOTALS:	640,676.32	329,109.25

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

COOK,JULIA C	01/01/20	03/31/20	ASSISTANT PARLIAMENTARIAN	33,999.99
DONAHUE, KRISTEN M.	01/01/20	03/31/20	ASSISTANT CLERK	30,000.00
GOOCH,ANNE D	01/01/20	03/31/20	ASSISTANT PARLIAMENTARIAN	42,975.00
JENKINS,LLOYD	01/01/20	03/31/20	CLERK TO THE PARLIAMENTARIAN	42,000.01
JONES,KYLE T	01/01/20	03/31/20	ASSISTANT PARLIAMENTARIAN	35,250.00
KOWALEWSKI,MATTHEW D	01/01/20	03/31/20	A/C TO THE PARLIAMENTARIAN	23,499.99
OSHEROFF,BENJAMIN C	01/01/20	03/31/20	ASSISTANT PARLIAMENTARIAN	25,500.00
SMITH, JASON A.	01/01/20	03/31/20	DEPUTY PARLIAMENTARIAN	43,225.00
WICKHAM, THOMAS	01/01/20	03/31/20	PARLIAMENTARIAN	43,358.34
PERSONNEL COMPENSATION TOTALS:				319,808.33

RENT, COMMUNICATION, UTILITIES							
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	60.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	295.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	2,601.28
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	60.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	295.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,918.03
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	60.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	295.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,775.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,360.83

SUPPLIES AND MATERIALS							
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	111.75
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	187.18
02-21	AP	01261098	W B MASON COMPANY INC	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	17.70
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	111.75
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	122.96
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	137.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 OFFICE OF THE PARLIAMENTARIAN—Con.						
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		75.04
					SUPPLIES AND MATERIALS TOTALS:	764.09
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		392.00
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		392.00
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:	1,176.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	329,109.25
					OFFICE TOTALS:	<u>329,109.25</u>
FISCAL YEAR 2019 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
SUPPLIES AND MATERIALS						
01-09	AP	01238868	10/10/19 10/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		36.00
					SUPPLIES AND MATERIALS TOTALS:	36.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	36.00
					OFFICE TOTALS:	<u>36.00</u>
FISCAL YEAR 2020 COMPILATION OF PRECEDENTS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	237,066.66
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	237,066.66
					OFFICE TOTALS:	<u>237,066.66</u>
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		FELDBLUM, BRYAN J.	01/01/20 03/31/20	COMPUTER ANALYST		33,999.99
		MORAN, CATHERINE A	01/01/20 03/31/20	DIGITAL EDITOR		24,000.00
		NEAL, ANDREW	01/01/20 02/03/20	EDITOR		13,566.66
		SPITZER, MAX A.	01/01/20 03/31/20	EDITOR		36,000.00
					PERSONNEL COMPENSATION TOTALS:	107,566.65
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	107,566.65
					OFFICE TOTALS:	<u>107,566.65</u>
FISCAL YEAR 2020 TECHNICAL ASSISTANTS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	290,553.54
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	290,553.54
					OFFICE TOTALS:	<u>290,553.54</u>
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		LEGG BENAVIDES, RODOLFO	01/01/20 03/31/20	CHIEF OPERATING OFFICER		37,926.75

PICAUT,CHRISTINE C .....	01/01/20	03/31/20	CHIEF ADMINISTRATIVE OFFICER .....	35,426.01
PRAY,KEITH A .....	01/01/20	03/31/20	CHIEF OF STAFF .....	42,674.01
SUTHERLAND,TREJUAN L .....	01/01/20	03/31/20	EXECUTIVE ASSISTANT .....	29,250.00
			PERSONNEL COMPENSATION TOTALS:	145,276.77
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	145,276.77
			OFFICE TOTALS:	<u>145,276.77</u>

FISCAL YEAR 2020 OFFICE OF INSPECTOR GENERAL  
TRAINING, PERSONNEL & DEVELOP

ADMIN AND OPS

TRAVEL .....	22.80	14.55
OTHER SERVICES .....	1,580.40	1,510.40
TRAINING, PERSONNEL & DEVELOP TOTALS:	1,603.20	1,524.95

AUDIT, ADVISORY, INVESTIGATION

PERSONNEL COMPENSATION .....	197,831.24	100,572.50
RENT, COMMUNICATION, UTILITIES .....	8,810.66	5,265.82
PRINTING AND REPRODUCTION .....	59.90	29.95
OTHER SERVICES .....	28,177.56	13,837.56
SUPPLIES AND MATERIALS .....	3,179.06	1,086.43
EQUIPMENT .....	5,512.53	4,396.53
ADMIN AND OPS TOTALS:	243,570.95	125,188.79

PERSONNEL COMPENSATION .....	1,409,548.49	701,240.94
PRINTING AND REPRODUCTION .....	1,755.00	1,755.00
SUPPLIES AND MATERIALS .....	40.13	40.13
AUDIT, ADVISORY, INVESTIGATION TOTALS:	1,411,343.62	703,036.07
OFFICE TOTALS:	<u>1,656,517.77</u>	<u>829,749.81</u>

159

TRAINING, PERSONNEL & DEVELOP

03-02	AP	01262257	SULLENBERGER, KEITH A .....	02/12/20	02/12/20	TAXI/PARKING/TOLLS .....	14.55
			TRAVEL TOTALS:				14.55
			OTHER SERVICES				
02-13	AP	01250855	CITI PCARD-ACFE .....	01/16/20	01/16/20	TRAINING .....	191.20
02-13	AP	01250855	CITI PCARD-NATIONAL CAPITAL AREA CHA .....	01/16/20	01/16/20	TRAINING .....	210.00
03-09	AP	01265075	CITI PCARD-NATIONAL CAPITAL AREA CHA .....	01/27/20	01/27/20	TRAINING .....	150.00
03-10	AP	01264873	CITI PCARD-ACFE .....	02/10/20	02/10/20	TRAINING .....	191.20
03-10	AP	01264873	CITI PCARD-BLUEEQ LLC .....	01/28/20	01/28/20	TRAINING .....	699.00
03-10	AP	01264873	CITI PCARD-TRTA-RESEARCH&CPE .....	02/04/20	02/04/20	TRAINING .....	79.00
03-11	AP	01240802	CITIBANK .....	10/03/19	10/03/19	TRAINING .....	-10.00
			OTHER SERVICES TOTALS:				1,510.40
			TRAINING, PERSONNEL & DEVELOP TOTALS:				1,524.95
			ADMIN AND OPS				
			PERSONNEL COMPENSATION				
			JONES,DEBORAH E .....	01/01/20	03/31/20	ADMINISTRATIVE ASSISTANT .....	22,036.76
			KOZUBSKI, SUSAN M. ....	01/01/20	03/31/20	ASST DIR, FINANCE & ADMIN .....	35,060.73
			UPSHUR, RODNEY T. ....	01/01/20	03/31/20	DIRECTOR, SUPPORT SERVICES .....	43,475.01
			PERSONNEL COMPENSATION TOTALS:				100,572.50
01-10	AP	01235094	CITI PCARD-VERIZON ONETIMEPAYMENT .....	10/28/19	11/27/19	UTILITIES .....	122.32
			RENT, COMMUNICATION, UTILITIES				

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 OFFICE OF INSPECTOR GENERAL—Con.						
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	92.00	
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	279.00	
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	1,330.86	
02-13	AP	01250855	12/28/19 01/27/20	UTILITIES	122.32	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	92.00	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	279.00	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	1,241.99	
03-10	AP	01264873	12/28/19 01/27/20	UTILITIES	121.81	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	92.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	279.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	1,213.52	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,265.82	
03-16	AP	01267502	02/27/20 02/27/20	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:	29.95	
OTHER SERVICES						
01-16	AP	01242321	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	4,515.00	
02-13	AP	01250855	01/08/20 01/07/21	WEB DEV HST,EMAIL & RLTD SERV	292.56	
02-16	AP	01256643	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	4,515.00	
03-16	AP	01270662	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	4,515.00	
				OTHER SERVICES TOTALS:	13,837.56	
SUPPLIES AND MATERIALS						
01-10	AP	01235094	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE)	95.90	
01-10	AP	01235094	11/01/19 11/30/19	WATER	229.74	
01-17	AP	01240076	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE)	11.34	
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	164.49	
02-13	AP	01250855	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE)	144.69	
02-13	AP	01250855	01/17/20 01/17/20	OFFICE SUPPLIES (OUTSIDE)	8.76	
02-13	AP	01250855	12/01/19 12/31/19	WATER	179.35	
03-09	AP	01265075	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE)	64.14	
03-10	AP	01264873	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)	54.88	
03-10	AP	01264873	01/01/20 01/31/20	WATER	133.14	
				SUPPLIES AND MATERIALS TOTALS:	1,086.43	
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS	372.00	
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS	372.00	
03-03	AP	01264557	02/18/20 02/18/20	OFFICE EQUIP PURCH LESS THAN \$25,000	2,690.53	
03-10	AP	01264873	02/14/20 02/14/20	FURNITURE AND FIXTURE LESS THAN \$25,000	590.00	
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS	372.00	
				EQUIPMENT TOTALS:	4,396.53	
				ADMIN AND OPS TOTALS:	125,188.79	
AUDIT, ADVISORY, INVESTIGATION						
PERSONNEL COMPENSATION						
		AKOWUAH,EMMANUEL S	01/01/20 03/31/20	AUDITOR	38,894.26	

					PERSONNEL COMPENSATION TOTALS:	701,240.94	
					PRINTING AND REPRODUCTION		
03-09	AP	01265075	CITI PCARD-OPM-HRS STAFF ACQUISITION .....	02/20/20	02/20/20	ADVERTISEMENTS .....	1,360.00
03-09	AP	01265075	CITI PCARD-THE PROJECT MANAGEMENT JO .....	02/19/20	02/19/20	ADVERTISEMENTS .....	395.00
					PRINTING AND REPRODUCTION TOTALS:	1,755.00	
					SUPPLIES AND MATERIALS		
03-10	AP	01264873	CITI PCARD-AMAZON.COM RY9NU7UW3 AMZN .....	02/20/20	02/20/20	PUBLICATIONS/REFERENCE MAT'L .....	40.13
					SUPPLIES AND MATERIALS TOTALS:	40.13	
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	703,036.07	
					OFFICE TOTALS:	829,749.81	
FISCAL YEAR 2019 OFFICE OF INSPECTOR GENERAL							
TRAINING, PERSONNEL & DEVELOP							
OTHER SERVICES							
03-11	AP	01240802	CITIBANK .....	10/03/19	10/03/19	TRAINING .....	10.00
					OTHER SERVICES TOTALS:	10.00	
					TRAINING, PERSONNEL & DEVELOP TOTALS:	10.00	
ADMIN AND OPS							
OTHER SERVICES							
02-06	AP	01252874	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	12/12/19	TECHNOLOGY SERVICE CONTRACTS .....	5,270.00
02-27	AP	01261254	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC .....	08/19/19	08/19/19	NON-TECHNOLOGY SERVICE CONTR .....	75.00
					OTHER SERVICES TOTALS:	5,345.00	
					ADMIN AND OPS TOTALS:	5,345.00	
AUDIT, ADVISORY, INVESTIGATION							
TRAVEL							
03-03	AP	01265117	WOLTERS KLUWER FINANCIAL SERVICES INC .....	09/03/19	09/06/19	CONSULT TRAVEL / RELATED EXP .....	1,088.86
					TRAVEL TOTALS:	1,088.86	
OTHER SERVICES							
01-13	AP	01240114	LEXISNEXIS RISK DATA MGMT INC .....	12/01/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR .....	285.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 OFFICE OF INSPECTOR GENERAL—Con.						
01-14	AP 01240691	WILLIAMS ADLEY & COMPANY DC LLP .....	08/01/19 11/30/19	NON-TECHNOLOGY SERVICE CONTR .....		63,810.14
02-11	AP 01254534	LEXISNEXIS RISK DATA MGMT INC .....	01/01/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR .....		285.00
02-27	AP 01263225	WILLIAMS ADLEY & COMPANY DC LLP .....	12/01/19 01/31/20	NON-TECHNOLOGY SERVICE CONTR .....		106,350.24
03-11	AP 01268123	LEXISNEXIS RISK DATA MGMT INC .....	02/01/20 02/29/20	NON-TECHNOLOGY SERVICE CONTR .....		285.00
					OTHER SERVICES TOTALS:	171,015.38
SUPPLIES AND MATERIALS						
01-06	AP 01237253	BULLETIN NEWS NETWORK .....	11/22/19 12/21/19	PUBLICATIONS/REFERENCE MAT'L .....		5,341.14
02-04	AP 01251667	BULLETIN NEWS NETWORK .....	12/22/19 01/21/20	PUBLICATIONS/REFERENCE MAT'L .....		5,341.14
03-05	AP 01265879	BULLETIN NEWS NETWORK .....	01/22/20 02/21/20	PUBLICATIONS/REFERENCE MAT'L .....		5,341.14
					SUPPLIES AND MATERIALS TOTALS:	16,023.42
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	188,127.66
					OFFICE TOTALS:	<u>193,482.66</u>
FISCAL YEAR 2020 DIVERSITY & INCLUSION						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION .....	9,823.98
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>9,823.98</u>
					OFFICE TOTALS:	<u>9,823.98</u>
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		HENDRIX,KEMBA A .....	03/10/20 03/31/20	DIRECTOR .....		9,823.98
					PERSONNEL COMPENSATION TOTALS:	9,823.98
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>9,823.98</u>
					OFFICE TOTALS:	<u>9,823.98</u>
FISCAL YEAR 2020 WHISTLEBLOWER OMBUDSMAN						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION .....	29,939.73
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>29,939.73</u>
ADMIN AND OPS						
					RENT, COMMUNICATION, UTILITIES .....	361.16
					PRINTING AND REPRODUCTION .....	182.50
					SUPPLIES AND MATERIALS .....	810.29
					ADMIN AND OPS TOTALS:	<u>1,353.95</u>
					OFFICE TOTALS:	<u>31,293.68</u>
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		DEVINE,SHANNA W .....	01/27/20 03/31/20	DIRECTOR OF THE OFFICE OF WHIS .....		29,939.73
					PERSONNEL COMPENSATION TOTALS:	29,939.73
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>29,939.73</u>

ADMIN AND OPS								
RENT, COMMUNICATION, UTILITIES								
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	8.00	
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	31.00	
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	322.16	
							RENT, COMMUNICATION, UTILITIES TOTALS:	361.16
PRINTING AND REPRODUCTION								
02-27	GL	MED0095872		02/12/20	02/12/20	PHOTOGRAPHIC (TRANSFER)	124.00	
03-19	AP	01269224	DAVID L ANDRUKITIS INC	02/21/20	02/21/20	PRINTING & REPRODUCTION	58.50	
							PRINTING AND REPRODUCTION TOTALS:	182.50
SUPPLIES AND MATERIALS								
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	54.63	
03-18	AP	01269255	W B MASON COMPANY INC	02/05/20	02/05/20	WATER	25.20	
03-19	AP	01269275	W B MASON COMPANY INC	02/24/20	02/24/20	WATER	25.20	
03-19	AP	01269280	W B MASON COMPANY INC	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	103.09	
03-19	AP	01269285	W B MASON COMPANY INC	02/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE)	32.60	
03-19	AP	01269290	W B MASON COMPANY INC	03/05/20	03/05/20	WATER	1.99	
03-20	AP	01269266	W B MASON COMPANY INC	02/13/20	02/13/20	FOOD & BEVERAGE	139.00	
03-25	AP	01275418	W B MASON COMPANY INC	02/09/20	02/09/20	FOOD & BEVERAGE	59.99	
03-25	AP	01275418	W B MASON COMPANY INC	02/09/20	02/09/20	OFFICE SUPPLIES (OUTSIDE)	45.09	
03-26	GL	FRM0096693		02/13/20	02/13/20	FRAMING (TRANSFER)	268.00	
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	55.50	
							SUPPLIES AND MATERIALS TOTALS:	810.29
							ADMIN AND OPS TOTALS:	1,353.95
							OFFICE TOTALS:	31,293.68

163

FISCAL YEAR 2020 LAW REVISION COUNSEL  
ADMIN AND OPS

RENT, COMMUNICATION, UTILITIES	2,580.45	1,466.82
OTHER SERVICES	9,525.99	4,932.99
SUPPLIES AND MATERIALS	12,783.95	10,682.06
EQUIPMENT	17,591.67	16,886.67
ADMIN AND OPS TOTALS:	42,482.06	33,968.54
PERSONNEL COMPENSATION	1,038,079.63	518,991.74
USC CODIFICATION & MAINTENANCE TOTALS:	1,038,079.63	518,991.74
OFFICE TOTALS:	1,080,561.69	552,960.28

ADMIN AND OPS								
RENT, COMMUNICATION, UTILITIES								
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	84.00	
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	219.25	
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	217.98	
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	84.00	
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	219.25	
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	169.62	
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	84.00	
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	219.25	
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	169.47	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,466.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 LAW REVISION COUNSEL—Con.						
OTHER SERVICES						
01-02	AP 01231234	READYREFRESH BY NESTLE .....	12/12/19 12/12/19	JANITORIAL AND MAINT SERV .....		59.99
01-03	AP 01236313	WILLIAM M SHORT .....	12/02/19 12/16/19	WEB DEV HST,EMAIL & RLTD SERV .....		1,440.00
02-05	AP 01251408	XCENTIAL CORPORATION .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		3,433.00
					OTHER SERVICES TOTALS:	4,932.99
SUPPLIES AND MATERIALS						
01-02	AP 01231234	READYREFRESH BY NESTLE .....	11/15/19 12/14/19	WATER .....		116.80
01-10	AP 01235998	LEXISNEXIS .....	12/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L .....		1,334.00
01-22	AP 01240753	CONNECTION .....	11/26/19 11/26/19	OFFICE SUPPLIES (OUTSIDE) .....		959.30
01-22	AP 01240757	CONNECTION .....	11/22/19 11/22/19	OFFICE SUPPLIES (OUTSIDE) .....		458.00
01-22	AP 01240761	CONNECTION .....	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE) .....		239.00
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....		207.09
01-31	AP 01248151	READYREFRESH BY NESTLE .....	12/15/19 01/14/20	WATER .....		116.80
02-04	AP 01248871	LEADERSHIP CONNECT .....	06/01/20 03/01/21	PUBLICATIONS/REFERENCE MAT'L .....		995.00
02-11	AP 01251322	LEXISNEXIS .....	01/01/20 01/31/20	PUBLICATIONS/REFERENCE MAT'L .....		1,334.00
02-19	AP 01253073	IMPACTOFFICE .....	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE) .....		79.24
02-25	AP 01260589	READYREFRESH BY NESTLE .....	01/15/20 02/14/20	WATER .....		116.80
03-19	AP 01269184	CONNECTION .....	03/04/20 03/11/20	OFFICE SUPPLIES (OUTSIDE) .....		354.00
03-20	AP 01269154	CONNECTION .....	01/01/20 01/31/20	OFFICE SUPPLIES (OUTSIDE) .....		139.45
03-23	AP 01269180	CONNECTION .....	01/28/20 01/29/20	OFFICE SUPPLIES (OUTSIDE) .....		1,549.78
03-23	AP 01271733	LEXISNEXIS .....	10/01/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L .....		1,283.00
03-23	AP 01271736	LEXISNEXIS .....	11/01/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L .....		1,283.00
03-23	AP 01274124	READYREFRESH BY NESTLE .....	02/15/20 03/14/20	WATER .....		116.80
					SUPPLIES AND MATERIALS TOTALS:	10,682.06
EQUIPMENT						
01-16	AP 01241321	CONNECTION .....	11/27/19 12/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		11,790.00
01-27	AP 01240748	CONNECTION .....	10/16/19 10/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		791.67
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		235.00
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		235.00
03-16	AP 01270043	MYTHICS INC .....	03/12/20 03/12/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 12 .....		3,600.00
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		235.00
					EQUIPMENT TOTALS:	16,886.67
					ADMIN AND OPS TOTALS:	33,968.54
USC CODIFICATION & MAINTENANCE						
PERSONNEL COMPENSATION						
		EVANS, MICHELLE R .....	01/01/20 03/31/20	ASSISTANT COUNSEL .....		31,624.99
		HALL, KATRINA M .....	01/01/20 03/31/20	ASSISTANT COUNSEL .....		29,625.01
		LANE, KATHERINE L .....	01/01/20 03/31/20	ASSISTANT COUNSEL .....		37,500.01
		LETZ, DEBORAH .....	01/01/20 03/31/20	ASSISTANT COUNSEL .....		23,250.01
		LINDSEY, BRIAN .....	01/01/20 03/31/20	SENIOR COUNSEL .....		39,583.34
		LOACH, ERIC M. ....	01/01/20 03/31/20	SENIOR PROGRAM ANALYST .....		39,250.01
		MULLIGAN, EDWARD T. ....	01/01/20 03/31/20	ASSISTANT COUNSEL .....		31,250.01
		PARETZKY, KENNETH .....	01/01/20 03/31/20	SENIOR COUNSEL .....		43,125.00



SEEP, RALPH V. ....	01/01/20	03/31/20	LAW REVISION COUNSEL .....	43,475.01
SKARVELIS, MICHELE .....	01/01/20	03/31/20	ASSISTANT COUNSEL .....	24,083.33
SKOURAS, LINDSEY A .....	01/01/20	03/31/20	ASSISTANT COUNSEL .....	27,499.99
SUKOL, ROBERT M. ....	01/01/20	03/31/20	DEPUTY LAW REVISION COUNSEL .....	43,475.01
TAHIRKHELI, SYLVIA N. ....	01/01/20	03/31/20	STAFF ASSISTANT .....	17,583.34
THOMAS, KENNETH .....	01/01/20	03/31/20	SYSTEMS ADMINISTRATOR .....	28,000.01
THOMPSON, MONICA R. ....	01/01/20	03/31/20	STAFF ASSISTANT .....	16,541.67
WAGNER JR, JOHN F. ....	01/01/20	03/31/20	SENIOR COUNSEL .....	43,125.00
			PERSONNEL COMPENSATION TOTALS:	518,991.74
			USC CODIFICATION & MAINTENANCE TOTALS:	518,991.74
			OFFICE TOTALS:	<u>552,960.28</u>

FISCAL YEAR 2019 LAW REVISION COUNSEL

ADMIN AND OPS						
OTHER SERVICES						
01-16	AP	01241067	ACCENTURE FEDERAL SERVICES LLC .....	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	9,700.65
01-28	AP	01248169	ACCENTURE FEDERAL SERVICES LLC .....	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	20,242.12
02-05	AP	01251408	XCENTIAL CORPORATION .....	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	93,035.00
02-05	AP	01251856	XCENTIAL CORPORATION .....	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	74,663.00
02-24	AP	01262108	ACCENTURE FEDERAL SERVICES LLC .....	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	10,560.51
03-02	AP	01264245	FRANCES KRAUS .....	02/14/20 02/28/20	WEB DEV HST,EMAIL & RLTD SERV .....	3,200.00
03-03	AP	01265112	PETER G LEFEVRE .....	01/01/20 01/29/20	WEB DEV HST,EMAIL & RLTD SERV .....	7,254.40
03-13	AP	01268854	ACCENTURE FEDERAL SERVICES LLC .....	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV .....	23,684.14
03-16	AP	01270260	XCENTIAL CORPORATION .....	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	89,410.00
					OTHER SERVICES TOTALS:	331,749.82
					ADMIN AND OPS TOTALS:	<u>331,749.82</u>
					OFFICE TOTALS:	<u>331,749.82</u>

165

FISCAL YEAR 2018 LAW REVISION COUNSEL

ADMIN AND OPS						
OTHER SERVICES						
01-03	AP	01236419	PETER G LEFEVRE .....	12/01/19 12/31/19	NON-TECHNOLOGY SERVICE CONTR .....	14,297.95
02-03	AP	01250714	PETER G LEFEVRE .....	01/01/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR .....	18,716.25
03-03	AP	01265112	PETER G LEFEVRE .....	01/01/20 01/29/20	NON-TECHNOLOGY SERVICE CONTR .....	2,405.60
					OTHER SERVICES TOTALS:	35,419.80
					ADMIN AND OPS TOTALS:	<u>35,419.80</u>
					OFFICE TOTALS:	<u>35,419.80</u>

FISCAL YEAR 2020 LEGISLATIVE COUNSEL

ADMIN AND OPS

RENT, COMMUNICATION, UTILITIES .....	21,536.61	13,077.72
PRINTING AND REPRODUCTION .....	119.80	89.85
OTHER SERVICES .....	59,127.55	52,986.80
SUPPLIES AND MATERIALS .....	18,564.34	11,970.16
EQUIPMENT .....	33,595.28	30,302.78
ADMIN AND OPS TOTALS:	132,943.58	108,427.31

DRAFTING LEGISLATION

PERSONNEL COMPENSATION .....	4,715,074.29	2,346,107.41
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2020 LEGISLATIVE COUNSEL—Con.							
					DRAFTING LEGISLATION TOTALS:	4,715,074.29	2,346,107.41
					OFFICE TOTALS:	4,848,017.87	2,454,534.72
ADMIN AND OPS							
RENT, COMMUNICATION, UTILITIES							
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	196.00		
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	787.25		
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	3,251.34		
01-31	GL	EMS0095211	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	5.30		
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	292.00		
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	787.25		
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	3,124.48		
02-27	GL	EMS0095876	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	9.20		
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	196.00		
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	787.25		
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	3,613.36		
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	8.29		
03-26	GL	MED0096605	03/10/20 03/10/20	HIR GRAPHICS (TRANSFER)	20.00		
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,077.72	
PRINTING AND REPRODUCTION							
02-26	AP	01261446	02/13/20 02/13/20	PRINTING & REPRODUCTION	89.85		
					PRINTING AND REPRODUCTION TOTALS:	89.85	
OTHER SERVICES							
01-15	AP	01238386	12/01/19 12/30/19	NON-TECHNOLOGY SERVICE CONTR	963.50		
02-07	AP	01250449	01/27/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR	574.00		
02-13	AP	01253175	01/01/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR	410.00		
02-18	AP	01253888	12/15/19 12/23/19	NON-TECHNOLOGY SERVICE CONTR	697.00		
02-18	AP	01253893	01/06/20 01/30/20	NON-TECHNOLOGY SERVICE CONTR	5,002.00		
03-09	AP	01243547	11/03/19 11/26/19	NON-TECHNOLOGY SERVICE CONTR	2,303.25		
03-09	AP	01265249	02/11/20 02/28/20	NON-TECHNOLOGY SERVICE CONTR	1,722.00		
03-16	AP	01268207	02/03/20 02/17/20	NON-TECHNOLOGY SERVICE CONTR	1,025.00		
03-25	AP	01276064	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV	40,290.05		
					OTHER SERVICES TOTALS:	52,986.80	
SUPPLIES AND MATERIALS							
01-28	AP	01248381	12/31/19 12/31/19	WATER	33.41		
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	349.22		
02-20	AP	01255533	01/23/20 01/24/20	OFFICE SUPPLIES (OUTSIDE)	63.59		
02-24	AP	01261563	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	257.60		
02-24	AP	01261563	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 65	1,559.35		
02-24	AP	01261568	02/11/20 02/11/20	OFFICE SUPPLIES (OUTSIDE)	268.34		
02-24	AP	01261793	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20	368.60		
02-25	AP	01262425	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE) QTY - 30	7,127.70		
02-27	AP	01263253	01/31/20 01/31/20	WATER	46.39		

03-09	AP	01265966	CCH INC .....	02/21/20	02/21/20	PUBLICATIONS/REFERENCE MAT'L .....	984.00
03-18	AP	01269546	HARMANN, JEAN L. ....	02/18/20	02/18/20	PUBLICATIONS/REFERENCE MAT'L .....	63.55
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	150.23
03-26	AP	01275925	BURKE, WARREN .....	03/20/20	03/20/20	PUBLICATIONS/REFERENCE MAT'L .....	50.00
03-31	AP	01277096	VANEK, MICHELLE O. ....	03/18/20	03/18/20	PUBLICATIONS/REFERENCE MAT'L .....	50.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	598.18
SUPPLIES AND MATERIALS TOTALS:							11,970.16
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	1,077.92
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	1,077.92
03-05	AP	01265773	DELL USA LP .....	02/21/20	02/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 34 .....	21,945.64
03-23	AP	01269544	YOUNTS CONSULTING INC .....	03/01/20	02/28/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	5,123.38
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	1,077.92
EQUIPMENT TOTALS:							30,302.78
ADMIN AND OPS TOTALS:							108,427.31
DRAFTING LEGISLATION							
PERSONNEL COMPENSATION							
			AMBINDER, MICHAEL F .....	01/01/20	03/31/20	ASSISTANT COUNSEL .....	24,999.99
			ANDERSON, ASHLEY W. ....	01/01/20	03/31/20	OFFICE MANAGERIAL ASSISTANT .....	20,727.51
			ANDERSON, KAREN E .....	01/01/20	03/31/20	COUNSEL .....	36,249.99
			ANDERSON, LAUREN M .....	01/01/20	03/31/20	STAFF ASSISTANT / PARALEGAL .....	13,749.99
			ANDERSON, THOMAS A .....	01/01/20	03/31/20	ASSISTANT COUNSEL .....	21,249.99
			BALLOU JR, ERNEST W. ....	01/01/20	03/31/20	LEGISLATIVE COUNSEL .....	43,475.01
			BARKSDALE, MARSHALL .....	01/01/20	03/31/20	COUNSEL .....	41,806.26
			BIRCH, DEBRA G. ....	01/01/20	03/31/20	ASSISTANT OFFICE ADMINISTRATOR .....	32,111.58
			BIRCH, JOSEPH .....	01/01/20	03/31/20	PARALEGAL / STAFF ASSISTANT .....	14,920.41
			BLOUNT JR, WILLIE L. ....	01/01/20	03/31/20	DIR OF INFOR SVCS .....	40,478.52
			BRAZELTON, HALLET R .....	01/01/20	03/31/20	COUNSEL .....	41,250.00
			BURKE, WARREN .....	01/01/20	03/31/20	SENIOR COUNSEL .....	43,475.01
			CALLEN, PAUL C. ....	01/01/20	03/31/20	SENIOR COUNSEL .....	43,475.01
			CASSIDY, THOMAS R .....	01/01/20	03/31/20	COUNSEL .....	41,250.00
			CASTILLO, LISA C .....	01/01/20	03/31/20	ASSISTANT COUNSEL .....	31,250.01
			CASTURO, ROBERT J .....	01/01/20	03/31/20	ASSISTANT COUNSEL .....	23,750.01
			CHRISTRUP, HENRY W. ....	01/01/20	03/31/20	SENIOR COUNSEL .....	43,475.01
			COAD, JORDYN .....	01/16/20	03/31/20	ASSISTANT COUNSEL .....	17,708.33
			COX, KENNETH R .....	01/01/20	03/31/20	ASSISTANT COUNSEL .....	31,250.01
			CROTTY, MAIREAD .....	01/01/20	03/31/20	STAFF ASSISTANT/PARALEGAL .....	14,920.41
			CULLITON, BRENN A .....	01/10/20	03/31/20	ASSISTANT COUNSEL .....	19,124.99
			DALY, LISA M. ....	01/01/20	03/31/20	SENIOR COUNSEL .....	43,475.01
			DAVIS, RACHEL M .....	01/01/20	03/31/20	STAFF ASSISTANT .....	12,648.63
			DILLON JR, THOMAS M .....	01/01/20	03/31/20	HUMAN RESOURCES ADMIN .....	38,367.51
			DUCKSWORTH, MONIQUE J .....	01/01/20	03/31/20	STAFF ASSISTANT .....	12,648.63
			EBNER, CASEY J .....	01/01/20	03/31/20	ASSISTANT COUNSEL .....	26,250.00
			ECKSTEIN, MATHEW A. ....	01/01/20	03/31/20	SENIOR COUNSEL .....	43,475.01
			FLEISHMAN, SUSAN .....	01/01/20	03/31/20	SENIOR COUNSEL .....	43,475.01
			GALLAGHER, BRENDAN J .....	01/01/20	03/31/20	COUNSEL .....	35,000.01
			GAUTAM, BRENN A M .....	01/01/20	03/31/20	ASSISTANT COUNSEL .....	21,249.99
			GILLEY, ALLISON M .....	01/01/20	03/31/20	ASSISTANT COUNSEL .....	21,249.99
			GROSS, JUSTIN W .....	01/01/20	03/31/20	COUNSEL .....	38,750.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 LEGISLATIVE COUNSEL—Con.						
		GROSSMAN, JAMES D.	01/01/20 03/31/20	SENIOR COUNSEL	43,475.01	
		HAGNAUER, KARL C	01/01/20 03/31/20	ASSISTANT COUNSEL	28,749.99	
		HARMANN, JEAN L	01/01/20 03/31/20	SENIOR COUNSEL	43,475.01	
		HARTWICH, ALISON E	01/01/20 03/31/20	COUNSEL	41,806.26	
		HAUFF, KEVIN G	01/01/20 03/31/20	STAFF ASSISTANT / PARALEGAL	13,749.99	
		HAWKINS, MEGAN H	01/01/20 03/31/20	ASSISTANT COUNSEL	23,750.01	
		HECKSCHER, FIONA L	01/01/20 02/18/20	COUNSEL	12,298.38	
		HOLDER, EBONY M	01/01/20 03/31/20	ASSISTANT COUNSEL	26,250.00	
		KUBICKI, PAUL C	01/01/20 03/31/20	ASSISTANT COUNSEL	26,250.00	
		LEWIS, MEGAN L	01/01/20 03/31/20	COUNSEL	37,500.00	
		LIN, KAKUTI M	01/01/20 03/31/20	COUNSEL	39,999.99	
		LOGGIE, MATTHEW J	01/01/20 03/31/20	PARALEGAL / STAFF ASSISTANT	16,397.16	
		LOTHAMER, MOLLY J	01/01/20 03/31/20	COUNSEL	20,000.01	
		MCNEILLIE, NANCY M	01/01/20 03/31/20	OFFICE ADMINISTRATOR	35,650.68	
		MERYWEATHER, KELLY L	01/01/20 03/31/20	STAFF ASSISTANT/PARALEGAL	27,330.84	
		MERYWEATHER, THOMAS A	01/01/20 03/31/20	STAFF ASSISTANT/PARALEGAL	23,386.26	
		MIEKL, JOYNER S	01/01/20 03/31/20	STAFF ASSISTANT/PARALEGAL	16,126.56	
		MOLINA, AMANDA C	01/01/20 03/31/20	ASSISTANT COUNSEL	21,249.99	
		NEMETH JR, KEITH A	01/01/20 03/31/20	ASSISTANT COUNSEL	21,249.99	
		OSBORNE, CHRISTOPHER B	01/01/20 03/31/20	COUNSEL	39,999.99	
		PARTHASARATHY, KALYANI	01/01/20 03/31/20	ASSISTANT COUNSEL	31,250.01	
		PLATER, ANGELINA M	01/01/20 03/31/20	STAFF ASSISTANT	16,948.05	
		PROBST, SCOTT J	01/01/20 03/31/20	COUNSEL	42,931.26	
		RICH, ELONDA C	01/01/20 03/31/20	STAFF ASSISTANT/PARALEGAL	23,243.07	
		ROBERTS, DONALENE V	01/01/20 03/31/20	ASSISTANT COUNSEL	21,249.99	
		ROSS, HADLEY C	01/01/20 03/31/20	SENIOR COUNSEL	43,475.01	
		SCHILT, ADAM L	01/01/20 03/31/20	ASSISTANT COUNSEL	23,750.01	
		SCIASCIA, ANTHONY J	01/01/20 03/31/20	COUNSEL	41,806.26	
		SENGER, BRANDON M	01/01/20 03/31/20	ASSISTANT COUNSEL	21,249.99	
		SHAPIRO, JESSICA	01/01/20 03/31/20	SENIOR COUNSEL	43,475.01	
		SHPAK, ANNA	01/01/20 03/31/20	COUNSEL	41,806.26	
		SRINIVASA, VEENA K	01/01/20 03/31/20	COUNSEL	36,249.99	
		STERKX, CRAIG A	01/01/20 03/31/20	PUBLICATIONS COORDINATOR	29,854.59	
		SWINDLE, ALEXANDER	01/01/20 03/31/20	LEGISLATIVE RESEARCH ANALYST	14,920.41	
		SWISS, KATHRYN C	01/01/20 03/31/20	COUNSEL	33,750.00	
		SYNNES, MARK A	01/01/20 03/31/20	SENIOR COUNSEL	43,475.01	
		SZWEC, PETER S	01/01/20 03/31/20	SENIOR SYSTEMS ANALYST	39,564.69	
		THOMAS, ADRIENNE W	01/01/20 03/31/20	ASSISTANT COUNSEL	21,249.99	
		TOPPER, DAVID	01/01/20 03/31/20	ASST SYSTEMS ADMINISTRATOR	28,198.83	
		VANEK, MICHELLE	01/01/20 03/31/20	COUNSEL	39,999.99	
		WALKER, SALLY L	01/01/20 03/31/20	COUNSEL	41,250.00	
		WEINHAGEN JR, ROBERT F	01/01/20 03/31/20	SENIOR COUNSEL	43,475.01	
		WOFSY, NOAH L	01/01/20 03/31/20	DEPUTY LEGISLATIVE COUNSEL	43,475.01	

YOUNG, BRADY J. ....	01/01/20	03/31/20	SENIOR COUNSEL .....	43,475.01
			PERSONNEL COMPENSATION TOTALS:	2,346,107.41
			DRAFTING LEGISLATION TOTALS:	2,346,107.41
			OFFICE TOTALS:	<u>2,454,534.72</u>

FISCAL YEAR 2019 LEGISLATIVE COUNSEL							
ADMIN AND OPS							
OTHER SERVICES							
01-21	AP	01243960	YOUNTS CONSULTING INC .....	12/04/19	12/04/19	TECHNOLOGY SERVICE CONTRACTS .....	227.96
01-22	AP	01243958	DATASTREAM CONTENT SOLUTIONS LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,231.20
01-22	AP	01246887	XGILITY LLC .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	40,576.10
02-07	AP	01253317	XGILITY LLC .....	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	40,576.10
02-25	AP	01261625	YOUNTS CONSULTING INC .....	01/13/20	01/22/20	TECHNOLOGY SERVICE CONTRACTS .....	227.96
03-05	AP	01265510	XGILITY LLC .....	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV .....	40,576.10
03-05	AP	01265543	DSCS LLC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	2,500.00
03-12	AP	01268284	DSCS LLC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	230.85
						OTHER SERVICES TOTALS:	126,146.27
EQUIPMENT							
01-15	AP	01240572	DELL USA LP .....	10/22/19	10/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	38,370.10
01-15	AP	01240853	DELL USA LP .....	10/08/19	10/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,772.32
						EQUIPMENT TOTALS:	43,142.42
						ADMIN AND OPS TOTALS:	169,288.69
						OFFICE TOTALS:	<u>169,288.69</u>

FISCAL YEAR 2020 INTERPARLIAMENTARY AFFAIRS					
SALARIES, OFFICERS & EMPLOYEES					
			PERSONNEL COMPENSATION .....	162,750.01	81,550.00
			RENT, COMMUNICATION, UTILITIES .....	4,375.39	2,768.88
			OTHER SERVICES .....	918.75	0.00
			SUPPLIES AND MATERIALS .....	37,586.52	15,810.38
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	205,630.67	100,129.26
			OFFICE TOTALS:	<u>205,630.67</u>	<u>100,129.26</u>

SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		JETER, KRISTINA B .....	01/01/20	03/31/20	DEPUTY DIR/SPEC EVENTS & PROTO .....	20,000.01	
		KEITA, KAMILAH Z .....	01/01/20	03/31/20	DEPUTY INFORMATION TECH DIR .....	4,200.00	
		MANGRUM, PEARL J. ....	01/01/20	03/31/20	FINANCIAL ADMINISTRATOR .....	3,750.00	
		MARCONI, CLAUDIA M .....	01/01/20	03/31/20	PROTOCOL ASSOCIATE .....	12,624.99	
		WOLTERS, KATE .....	01/01/20	03/31/20	DIRECTOR .....	40,975.00	
					PERSONNEL COMPENSATION TOTALS:	81,550.00	
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01237746	WOLTERS, KATE .....	12/18/19	12/18/19	POSTAGE / COURIER / BOX RENTAL .....	14.69
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	12.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	38.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,351.14
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	12.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	38.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 INTERPARLIAMENTARY AFFAIRS—Con.						
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	542.64	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	12.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	38.75	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	708.16	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,768.88	
SUPPLIES AND MATERIALS						
01-16	AP	01237751	11/20/19 11/20/19	FOOD & BEVERAGE	5,935.00	
01-16	AP	01237800	01/01/20 12/31/20	WATER	756.00	
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	47.58	
02-06	AP	01248428	01/08/20 01/08/20	FOOD & BEVERAGE	2,379.00	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	259.55	
03-12	AP	01266250	01/27/20 01/27/20	SOFTWARE LESS THAN \$500	1,347.00	
03-18	AP	01267455	03/08/20 03/08/20	OFFICE SUPPLIES (OUTSIDE)	2,101.25	
03-20	AP	01269685	02/06/20 02/06/20	FOOD & BEVERAGE	1,435.00	
03-27	AP	01269871	03/12/20 03/12/20	HABITATION EXPENSE	1,550.00	
				SUPPLIES AND MATERIALS TOTALS:	15,810.38	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	100,129.26	
				OFFICE TOTALS:	100,129.26	
SOE NO YEAR						
FISCAL YEAR 2017 CAO IMMEDIATE OFFICE						
ADMIN AND OPS						
OTHER SERVICES						
01-27	AP	01247604	12/01/19 12/31/19	NON-TECHNOLOGY SERVICE CONTR	18,080.00	
02-28	AP	01263010	01/01/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR	18,984.00	
03-16	AP	01270048	02/01/20 02/29/20	NON-TECHNOLOGY SERVICE CONTR	17,176.00	
03-24	AP	01275434	10/01/19 10/31/19	NON-TECHNOLOGY SERVICE CONTR	27,952.52	
03-30	AP	01276940	11/01/19 11/30/19	NON-TECHNOLOGY SERVICE CONTR	19,773.85	
				OTHER SERVICES TOTALS:	101,966.37	
				ADMIN AND OPS TOTALS:	101,966.37	
				OFFICE TOTALS:	101,966.37	
FISCAL YEAR 2019 ENTERPRISE APPLICATIONS						
ATLAS						
OTHER SERVICES						
01-28	AP	01248376	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	23,360.00	
03-12	AP	01268127	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	23,944.00	
				OTHER SERVICES TOTALS:	47,304.00	
				ATLAS TOTALS:	47,304.00	
TECHNICAL MANAGEMENT						
EQUIPMENT						
01-17	AP	01243544	09/27/19 09/26/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3.9422	14,470.58	
				EQUIPMENT TOTALS:	14,470.58	

170

							TECHNICAL MANAGEMENT TOTALS:	14,470.58
							OFFICE TOTALS:	61,774.58
							<hr/>	
FISCAL YEAR 2017 ENTERPRISE APPLICATIONS								
ATLAS								
OTHER SERVICES								
01-27	AP	01247999	COMPROBASE INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		559.83
							OTHER SERVICES TOTALS:	559.83
							ATLAS TOTALS:	559.83
							OFFICE TOTALS:	559.83
							<hr/>	
FISCAL YEAR 2016 ENTERPRISE APPLICATIONS								
ATLAS								
OTHER SERVICES								
01-17	AP	01243808	ADVANCE DIGITAL SYSTEMS INC .....	12/02/19	12/27/19	TECHNOLOGY SERVICE CONTRACTS .....		21,666.24
01-23	AP	01247098	COMPROBASE INC .....	11/01/19	11/21/19	TECHNOLOGY SERVICE CONTRACTS .....		15,377.04
01-27	AP	01247999	COMPROBASE INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		19,623.21
03-11	AP	01268131	ADVANCE DIGITAL SYSTEMS INC .....	01/02/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		25,277.28
03-12	AP	01268145	COMPROBASE INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		23,196.48
03-31	AP	01277216	COMPROBASE INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....		20,183.04
							OTHER SERVICES TOTALS:	125,323.29
							ATLAS TOTALS:	125,323.29
TECHNICAL MANAGEMENT								
EQUIPMENT								
01-17	AP	01243544	DLT SOLUTIONS LLC .....	09/27/19	09/26/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2.0578 .....		7,553.54
							EQUIPMENT TOTALS:	7,553.54
							TECHNICAL MANAGEMENT TOTALS:	7,553.54
							OFFICE TOTALS:	132,876.83
							<hr/>	
FISCAL YEAR 2019 CYBERSECURITY								
NETWORK SERVICES								
OTHER SERVICES								
01-08	AP	01238307	COPPER RIVER INFORMATION TECHNOLOGY LLC .....	12/02/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		16,250.00
01-15	AP	01241209	NORTHTRAMP LLC .....	11/01/19	11/27/19	TECHNOLOGY SERVICE CONTRACTS .....		17,080.00
01-15	AP	01241215	NORTHTRAMP LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		18,788.00
01-15	AP	01241227	NORTHTRAMP LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		20,841.75
01-15	AP	01241231	NORTHTRAMP LLC .....	11/01/19	11/27/19	TECHNOLOGY SERVICE CONTRACTS .....		17,191.13
01-16	AP	01241591	BLUEPRINT CONSULTING SERVICES LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		14,856.64
01-16	AP	01241597	BLUEPRINT CONSULTING SERVICES LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		18,540.80
02-07	AP	01253056	NORTHTRAMP LLC .....	12/02/19	12/30/19	TECHNOLOGY SERVICE CONTRACTS .....		10,888.50
02-07	AP	01253143	NORTHTRAMP LLC .....	12/02/19	12/30/19	TECHNOLOGY SERVICE CONTRACTS .....		19,746.56
02-07	AP	01253369	BLUEPRINT CONSULTING SERVICES LLC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		11,935.64
02-10	AP	01248491	MBL TECHNOLOGIES INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		8,884.44
02-14	AP	01255108	COPPER RIVER INFORMATION TECHNOLOGY LLC .....	01/02/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		14,000.00
03-04	AP	01265467	NORTHTRAMP LLC .....	01/02/20	01/24/20	TECHNOLOGY SERVICE CONTRACTS .....		10,034.50
03-05	AP	01265501	NORTHTRAMP LLC .....	01/02/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		22,169.25
03-05	AP	01265739	BLUEPRINT CONSULTING SERVICES LLC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		17,478.40
03-11	AP	01268747	COPPER RIVER INFORMATION TECHNOLOGY LLC .....	02/03/20	02/25/20	TECHNOLOGY SERVICE CONTRACTS .....		1,578.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2019 CYBERSECURITY—Con.						
03-13	AP 01269326	BLUEPRINT CONSULTING SERVICES LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		16,167.52
03-13	AP 01269330	BLUEPRINT CONSULTING SERVICES LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		927.04
03-17	AP 01270262	NORTHTRAMP LLC	02/03/20 02/28/20	TECHNOLOGY SERVICE CONTRACTS		20,045.25
03-17	AP 01270263	NORTHTRAMP LLC	02/03/20 02/07/20	TECHNOLOGY SERVICE CONTRACTS		4,270.00
03-17	AP 01271782	MBL TECHNOLOGIES INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		12,446.80
03-18	AP 01273998	MBL TECHNOLOGIES INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		12,360.96
					OTHER SERVICES TOTALS:	306,482.06
					NETWORK SERVICES TOTALS:	306,482.06
					OFFICE TOTALS:	<u>306,482.06</u>
FISCAL YEAR 2020 ACQUISITIONS						
MAIL AND PACKAGE DELIVERY						
					RENT, COMMUNICATION, UTILITIES	24,587.46
					OTHER SERVICES	1,227,353.14
					EQUIPMENT	113,169.70
					MAIL AND PACKAGE DELIVERY TOTALS:	1,365,110.30
DIGITAL MAIL						
					OTHER SERVICES	936,475.51
					DIGITAL MAIL TOTALS:	936,475.51
					OFFICE TOTALS:	<u>2,301,585.81</u>
MAIL AND PACKAGE DELIVERY						
RENT, COMMUNICATION, UTILITIES						
01-24	AP 01247739	PHI & SUBSIDIARIES - PEPCO	12/07/19 01/08/20	UTILITIES		4,093.62
01-24	AP 01247741	PHI & SUBSIDIARIES - PEPCO	12/06/19 01/07/20	UTILITIES		1,541.75
02-24	AP 01261994	PHI & SUBSIDIARIES - PEPCO	01/09/20 02/07/20	UTILITIES		8,847.20
02-24	AP 01261999	PHI & SUBSIDIARIES - PEPCO	01/08/20 02/06/20	UTILITIES		1,383.98
03-23	AP 01275365	PHI & SUBSIDIARIES - PEPCO	02/08/20 03/06/20	UTILITIES		7,471.06
03-23	AP 01275387	PHI & SUBSIDIARIES - PEPCO	02/07/20 03/05/20	UTILITIES		1,249.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,587.46
OTHER SERVICES						
01-21	AP 01246408	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/19 12/31/19	NON-TECHNOLOGY SERVICE CONTR		320,142.36
02-21	AP 01261630	NOVITEX GOVERNMENT SOLUTIONS LLC	01/01/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR		320,142.36
03-20	AP 01274980	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/20 02/29/20	NON-TECHNOLOGY SERVICE CONTR		320,142.36
					OTHER SERVICES TOTALS:	960,427.08
EQUIPMENT						
01-24	AP 01247662	GSA PUBLIC BUILDING SERVICE	01/01/20 01/31/20	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		32,832.64
02-27	AP 01263246	GSA PUBLIC BUILDING SERVICE	02/01/20 02/29/20	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		32,832.64
03-30	AP 01277093	GSA PUBLIC BUILDING SERVICE	03/01/20 03/31/20	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		32,832.64
					EQUIPMENT TOTALS:	98,497.92
					MAIL AND PACKAGE DELIVERY TOTALS:	1,083,512.46
DIGITAL MAIL						
OTHER SERVICES						
01-21	AP 01246408	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/19 12/31/19	NON-TECHNOLOGY SERVICE CONTR		247,422.95



02-21	AP	01261630	NOVITEX GOVERNMENT SOLUTIONS LLC .....	01/01/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR .....	247,422.95	
03-20	AP	01274980	NOVITEX GOVERNMENT SOLUTIONS LLC .....	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR .....	247,422.95	
							OTHER SERVICES TOTALS:	742,268.85
							DIGITAL MAIL TOTALS:	742,268.85
							OFFICE TOTALS:	<u>1,825,781.31</u>

FISCAL YEAR 2019 ACQUISITIONS

MAIL AND PACKAGE DELIVERY								
RENT, COMMUNICATION, UTILITIES								
01-17	AP	01243778	WASHINGTON GAS LIGHT COMPANY .....	11/15/19	12/12/19	UTILITIES .....	1,085.74	
01-24	AP	01247739	PHI & SUBSIDIARIES - PEPCO .....	12/07/19	01/08/20	UTILITIES .....	5,168.97	
01-29	AP	01249227	WASHINGTON GAS LIGHT COMPANY .....	12/13/19	01/13/20	UTILITIES .....	1,853.19	
03-02	AP	01264304	WASHINGTON GAS LIGHT COMPANY .....	01/14/20	02/12/20	UTILITIES .....	1,348.50	
03-31	AP	01277206	WASHINGTON GAS LIGHT COMPANY .....	02/13/20	03/11/20	UTILITIES .....	1,057.81	
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,514.21
OTHER SERVICES								
01-02	AP	01235746	F&L CONSTRUCTION INC .....	12/01/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR .....	215.06	
02-07	AP	01252892	F&L CONSTRUCTION INC .....	01/01/20	01/01/20	NON-TECHNOLOGY SERVICE CONTR .....	215.06	
02-27	AP	01263443	DEPT OF HOMELAND SECURITY .....	02/01/20	02/29/20	SECURITY SERVICE .....	2,242.48	
02-27	AP	01263459	DEPT OF HOMELAND SECURITY .....	01/01/20	01/31/20	SECURITY SERVICE .....	2,242.48	
03-03	AP	01264604	F&L CONSTRUCTION INC .....	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR .....	215.06	
03-20	AP	01274936	DEPT OF HOMELAND SECURITY .....	03/01/20	03/31/20	SECURITY SERVICE .....	2,242.48	
03-23	AP	01274569	DEPT OF HOMELAND SECURITY .....	11/01/19	11/30/19	SECURITY SERVICE .....	2,242.48	
03-23	AP	01274592	DEPT OF HOMELAND SECURITY .....	12/01/19	12/31/19	SECURITY SERVICE .....	2,242.48	
							OTHER SERVICES TOTALS:	11,857.58
							MAIL AND PACKAGE DELIVERY TOTALS:	22,371.79
							OFFICE TOTALS:	<u>22,371.79</u>

173

FISCAL YEAR 2019 CUSTOMER EXPERIENCE CENTER IO

HOUSE-WIDE TRAINING PROGRAMS								
OTHER SERVICES								
01-09	AP	01237708	FRANKLIN COVEY CLIENT SALES INC .....	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR .....	78,958.33	
01-09	AP	01237770	FRANKLIN COVEY CLIENT SALES INC .....	11/01/19	11/30/19	NON-TECHNOLOGY SERVICE CONTR .....	103,958.33	
01-09	AP	01237776	FRANKLIN COVEY CLIENT SALES INC .....	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR .....	984.45	
01-09	AP	01237781	FRANKLIN COVEY CLIENT SALES INC .....	10/03/19	10/21/19	NON-TECHNOLOGY SERVICE CONTR .....	1,366.92	
01-09	AP	01237783	FRANKLIN COVEY CLIENT SALES INC .....	11/07/19	11/15/19	NON-TECHNOLOGY SERVICE CONTR .....	1,327.25	
01-09	AP	01238960	FRANKLIN COVEY CLIENT SALES INC .....	10/01/19	10/31/19	NON-TECHNOLOGY SERVICE CONTR .....	78,958.33	
01-15	AP	01241034	THE EDUCE GROUP INC .....	12/31/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR .....	29,528.88	
02-26	AP	01262642	FRANKLIN COVEY CLIENT SALES INC .....	12/31/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR .....	306,791.67	
02-26	AP	01262644	FRANKLIN COVEY CLIENT SALES INC .....	12/02/19	12/19/19	NON-TECHNOLOGY SERVICE CONTR .....	1,277.84	
03-19	AP	01269810	FRANKLIN COVEY CLIENT SALES INC .....	01/31/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR .....	35,043.54	
							OTHER SERVICES TOTALS:	638,195.54
							HOUSE-WIDE TRAINING PROGRAMS TOTALS:	638,195.54
							OFFICE TOTALS:	<u>638,195.54</u>

FISCAL YEAR 2020 CLERK OF THE HOUSE  
LIMS

OTHER SERVICES .....	306,529.00	130,414.14
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.						
				EQUIPMENT .....	33,375.00	33,375.00
				LIMS TOTALS:	339,904.00	163,789.14
		ELECTRONIC VOTING SYSTEM		SUPPLIES AND MATERIALS .....	3,595.03	3,595.03
				EQUIPMENT .....	112,329.66	6,435.36
				ELECTRONIC VOTING SYSTEM TOTALS:	115,924.69	10,030.39
		CANNON RENEWAL		OTHER SERVICES .....	31,167.00	0.00
				CANNON RENEWAL TOTALS:	31,167.00	0.00
				OFFICE TOTALS:	486,995.69	173,819.53
		LIMS				
		OTHER SERVICES				
01-27	AP 01248011	SMARTFORCE TECHNOLOGIES INC .....	01/02/20	01/02/20	TECHNOLOGY SERVICE CONTRACTS QTY - 266.25 .....	39,937.50
01-27	AP 01248341	DIGITAL BAZAAR INC .....	02/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS QTY - 27.4 .....	4,795.00
02-14	AP 01254595	DELL USA LP .....	01/06/20	01/06/20	WEB DEV HST.EMAIL & RLTD SERV .....	22,554.47
02-14	AP 01254599	DELL USA LP .....	11/26/19	11/26/19	WEB DEV HST.EMAIL & RLTD SERV .....	6,727.17
02-18	AP 01257879	SMARTFORCE TECHNOLOGIES INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS QTY - 217.25 .....	32,587.50
03-25	AP 01275953	SMARTFORCE TECHNOLOGIES INC .....	01/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS QTY - 158.75 .....	23,812.50
				OTHER SERVICES TOTALS:		130,414.14
		EQUIPMENT				
02-05	AP 01251545	INTEGRATION TECHNOLOGIES GROUP .....	03/28/19	03/28/19	MAINTENANCE / REPAIRS QTY - 5 .....	33,375.00
				EQUIPMENT TOTALS:		33,375.00
				LIMS TOTALS:		163,789.14
		ELECTRONIC VOTING SYSTEM				
		SUPPLIES AND MATERIALS				
01-27	AP 01248218	CDW GOVERNMENT LLC .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	120.54
01-27	AP 01248218	CDW GOVERNMENT LLC .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	1,177.68
01-27	AP 01248218	CDW GOVERNMENT LLC .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	2,127.72
02-14	AP 01251346	CITI PCARD-CDW GOVT #WMX4209 .....	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE) .....	99.24
02-14	AP 01251346	CITI PCARD-CDW GOVT #WNL1581 .....	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE) .....	69.85
				SUPPLIES AND MATERIALS TOTALS:		3,595.03
		EQUIPMENT				
02-26	AP 01262536	INTELLIGENT DECISIONS INC .....	10/08/19	10/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,435.36
				EQUIPMENT TOTALS:		6,435.36
				ELECTRONIC VOTING SYSTEM TOTALS:		10,030.39
				OFFICE TOTALS:		173,819.53
		FISCAL YEAR 2017 IDENTITY GOVERNANCE				
		IDENTITY ACCESS MANAGEMENT				
		OTHER SERVICES				
02-28	AP 01263679	G2SF INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	21,479.00
				OTHER SERVICES TOTALS:		21,479.00

174

			IDENTITY ACCESS MANAGEMENT TOTALS:	21,479.00	
			OFFICE TOTALS:	21,479.00	
SERGEANT AT ARMS NO YEAR					
FISCAL YEAR 2020 SERGEANT AT ARMS					
NON - PERSONNEL					
	TRAVEL .....	10,438.24		0.00	
	RENT, COMMUNICATION, UTILITIES .....	14.85		0.00	
	OTHER SERVICES .....	54,885.38		7,437.50	
	NON - PERSONNEL TOTALS:	65,338.47		7,437.50	
MEMB DSTOFF SECUR ASSMNT OTH					
	OTHER SERVICES .....	32.75		0.00	
	EQUIPMENT .....	69,794.21		69,794.21	
	MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	69,826.96		69,794.21	
	OFFICE TOTALS:	135,165.43		77,231.71	
FISCAL YEAR 2020 SERGEANT AT ARMS					
PERSONNEL					
NON - PERSONNEL					
	PERSONNEL COMPENSATION .....	1,169,837.87		1,169,837.87	
	PERSONNEL TOTALS:	1,169,837.87		1,169,837.87	
	TRAVEL .....	38,104.21		33,271.51	
	RENT, COMMUNICATION, UTILITIES .....	69,069.43		40,674.19	
	PRINTING AND REPRODUCTION .....	3,682.87		2,903.52	
	OTHER SERVICES .....	35,716.45		31,419.00	
	SUPPLIES AND MATERIALS .....	46,979.32		35,561.96	
	EQUIPMENT .....	101,145.79		70,232.62	
	NON - PERSONNEL TOTALS:	294,698.07		214,062.80	
CONVENTIONS					
	TRAVEL .....	977.85		0.00	
	CONVENTIONS TOTALS:	977.85		0.00	
OVERSEAS TRVL CAP POLICE REIMB					
	TRAVEL .....	133,638.32		133,638.32	
	OTHER SERVICES .....	80,434.53		80,434.53	
	OVERSEAS TRVL CAP POLICE REIMB TOTALS:	214,072.85		214,072.85	
MEMB DSTOFF SECUR ASSMNT OTH					
	OTHER SERVICES .....	26,001.45		16,944.77	
	MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	26,001.45		16,944.77	
	OFFICE TOTALS:	1,705,588.09		1,614,918.29	
PERSONNEL					
PERSONNEL COMPENSATION					
BOCCHINO,ANTHONY J .....	10/01/19	12/31/19	EMERGENCY MANAGEMENT SPEC .....	17,588.01	
BOCCHINO,ANTHONY J .....	01/01/20	03/31/20	EMERGENCY MANAGEMENT SPEC .....	18,207.04	
BRENNAN, KEVIN .....	10/01/19	12/31/19	DEPUTY ASST. SAA EMERG MGMT .....	42,102.75	
BRENNAN, KEVIN .....	01/01/20	03/31/20	DEPUTY ASST. SAA EMERG MGMT .....	43,475.01	
BURGESS,TIMOTHY K .....	10/01/19	12/31/19	PROGRAM MANAGER, DISTRICT SECU .....	28,864.74	
BURGESS,TIMOTHY K .....	01/01/20	03/31/20	PROGRAM MANAGER, DISTRICT SECU .....	29,880.76	

175

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.						
		COMER, JONATHAN V .....	10/01/19 12/31/19	DISTRICT SECURITY SPECIALIST .....	17,588.01	
		COMER, JONATHAN V .....	01/01/20 03/31/20	DISTRICT SECURITY SPECIALIST .....	18,207.04	
		ELZINGA, STEWART A .....	10/01/19 12/31/19	DISTRICT SECURITY SPECIALIST .....	15,006.51	
		ELZINGA, STEWART A .....	01/01/20 03/31/20	DISTRICT SECURITY SPECIALIST .....	15,534.75	
		FRANGER, MELISSA K .....	10/01/19 12/31/19	LEC PROGRAM ADMINISTRATOR .....	35,657.25	
		FRANGER, MELISSA K .....	01/01/20 03/31/20	LEC PROGRAM ADMINISTRATOR .....	36,912.47	
		GRUBBS, KEVIN M .....	10/01/19 12/31/19	DEP AST SAA POLICE SVCS LE SP .....	35,720.01	
		GRUBBS, KEVIN M .....	01/01/20 03/31/20	DEP AST SAA POLICE SVCS LE SP .....	36,977.28	
		HIGGINS, HAYDN L .....	10/01/19 12/31/19	EMERGENCY MGMT SPECIALIST PLAN .....	18,167.09	
		HIGGINS, HAYDN L .....	01/01/20 03/31/20	EMERGENCY MGMT SPECIALIST PLAN .....	19,106.47	
		JANIS, EVAN B .....	10/01/19 12/31/19	PROGRAM MANAGER, OPERATIONS .....	25,407.24	
		JANIS, EVAN B .....	01/01/20 02/04/20	PROGRAM MANAGER, OPERATIONS .....	9,936.15	
		JANIS, EVAN B .....	02/01/20 02/04/20	PROGRAM MANAGER, OPERATIONS (OTHER COMPENSATION) .....	1,242.02	
		LENARD, PETER D .....	10/01/19 12/31/19	EMERGENCY MANAGEMENT SPEC .....	22,161.00	
		LENARD, PETER D .....	01/01/20 03/31/20	EMERGENCY MANAGEMENT SPEC .....	23,242.18	
		LOWRY, JOSEPH .....	10/01/19 12/31/19	DIRECTOR, PREPAREDNESS .....	35,752.26	
		LOWRY, JOSEPH .....	01/01/20 03/31/20	DIRECTOR, PREPAREDNESS .....	37,010.75	
		LUNDMARK, JOSEPH D .....	10/01/19 12/31/19	DISTRICT SECURITY SPECIALIST .....	15,382.26	
		LUNDMARK, JOSEPH D .....	01/01/20 03/31/20	DISTRICT SECURITY SPECIALIST .....	15,923.75	
		MCBRIDE, LAUREN A .....	10/01/19 12/31/19	PROGRAM MANAGER .....	22,141.50	
		MCBRIDE, LAUREN A .....	01/01/20 03/31/20	PROGRAM MANAGER .....	22,920.95	
		MCEVOY, DANIEL A .....	10/01/19 12/31/19	PROGRAM MANAGER, PREPAREDNESS .....	24,907.26	
		MCEVOY, DANIEL A .....	01/01/20 03/31/20	PROGRAM MANAGER, PREPAREDNESS .....	25,784.01	
		MCNAMARA, ELLEN C .....	10/01/19 12/31/19	EXECUTIVE ASSISTANT .....	23,631.24	
		MCNAMARA, ELLEN C .....	01/01/20 03/31/20	EXECUTIVE ASSISTANT .....	24,980.21	
		PRINCE, JORDAN M .....	10/01/19 12/31/19	EMERGENCY MANAGEMENT SPECIALIS .....	17,588.01	
		PRINCE, JORDAN M .....	01/01/20 03/31/20	EMERGENCY MANAGEMENT SPECIALIS .....	18,207.04	
		SCANLON, EMILY J .....	10/01/19 12/31/19	DIRECTOR, OPERATIONS & PLANS .....	33,459.41	
		SCANLON, EMILY J .....	01/01/20 03/31/20	DIRECTOR, OPERATIONS & PLANS .....	35,700.72	
		SPERANZA, ERIK A .....	10/01/19 12/31/19	ASST SAA FOR EMERGENCY MGMT .....	42,102.75	
		SPERANZA, ERIK A .....	01/01/20 03/31/20	ASST SAA FOR EMERGENCY MGMT .....	43,475.01	
		SPRIGGS, BRANDON S .....	10/01/19 12/31/19	IT SUPPORT SPECIALIST .....	19,542.99	
		SPRIGGS, BRANDON S .....	01/01/20 03/31/20	IT SUPPORT SPECIALIST .....	20,230.97	
		TAYLOR, ANITA D .....	10/01/19 12/31/19	EMERGENCY MGT SPECIALIST OPERA .....	19,320.00	
		TAYLOR, ANITA D .....	01/01/20 03/31/20	EMERGENCY MGT SPECIALIST OPERA .....	20,000.03	
		VAN WINKLE, ZAREEN .....	10/01/19 12/31/19	EMERGENCY MANAGEMENT SPECIALIS .....	18,888.75	
		VAN WINKLE, ZAREEN .....	01/01/20 03/31/20	EMERGENCY MANAGEMENT SPECIALIS .....	19,553.72	
		WALVORT, BRADLEY D .....	10/01/19 12/31/19	EMERGENCY MGMT SPECIALIST PLAN .....	24,130.74	
		WALVORT, BRADLEY D .....	01/01/20 03/31/20	EMERGENCY MGMT SPECIALIST PLAN .....	24,980.21	
		WENGLOSKI, LAURA F .....	10/01/19 12/31/19	PROGRAM MANAGER, PLANS .....	25,905.58	
		WENGLOSKI, LAURA F .....	01/01/20 03/31/20	PROGRAM MANAGER, PLANS .....	27,333.97	
				PERSONNEL COMPENSATION TOTALS:	1,169,837.87	
				PERSONNEL TOTALS:	1,169,837.87	

NON - PERSONNEL TRAVEL							
01-02	AP	01223303	CITIBANK GOV CARD SERVICE .....	11/17/19	11/20/19	LODGING .....	590.91
01-02	AP	01223303	CITIBANK GOV CARD SERVICE .....	11/20/19	11/20/19	MEALS .....	37.45
01-02	AP	01223314	CITIBANK GOV CARD SERVICE .....	11/15/19	11/20/19	COMMERCIAL TRANSPORTATION .....	302.10
01-02	AP	01223314	CITIBANK GOV CARD SERVICE .....	11/17/19	11/20/19	LODGING .....	540.06
01-02	AP	01224479	CITIBANK GOV CARD SERVICE .....	11/25/19	11/25/19	MEALS .....	88.24
01-02	AP	01224479	CITIBANK GOV CARD SERVICE .....	11/25/19	11/26/19	TAXI/PARKING/TOLLS .....	31.00
01-02	AP	01224534	CITIBANK GOV CARD SERVICE .....	11/05/19	11/06/19	COMMERCIAL TRANSPORTATION .....	1,044.60
01-02	AP	01224534	CITIBANK GOV CARD SERVICE .....	11/19/19	11/22/19	COMMERCIAL TRANSPORTATION .....	2,046.95
01-02	AP	01224534	CITIBANK GOV CARD SERVICE .....	11/20/19	11/22/19	COMMERCIAL TRANSPORTATION .....	35.00
01-02	AP	01224534	CITIBANK GOV CARD SERVICE .....	11/05/19	11/06/19	LODGING .....	182.85
01-02	AP	01224534	CITIBANK GOV CARD SERVICE .....	11/20/19	11/20/19	LODGING .....	21.82
01-02	AP	01224534	CITIBANK GOV CARD SERVICE .....	11/20/19	11/21/19	LODGING .....	515.80
01-02	AP	01224534	CITIBANK GOV CARD SERVICE .....	11/21/19	11/22/19	LODGING .....	240.75
01-02	AP	01224534	CITIBANK GOV CARD SERVICE .....	11/06/19	11/06/19	MEALS .....	19.57
01-02	AP	01224534	CITIBANK GOV CARD SERVICE .....	11/20/19	11/20/19	MEALS .....	25.63
01-02	AP	01224534	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	MEALS .....	70.83
01-02	AP	01224534	CITIBANK GOV CARD SERVICE .....	11/25/19	11/25/19	MEALS .....	87.24
01-02	AP	01224534	CITIBANK GOV CARD SERVICE .....	11/25/19	11/26/19	CAR RENTAL .....	162.43
01-02	AP	01224534	CITIBANK GOV CARD SERVICE .....	11/05/19	11/05/19	TAXI/PARKING/TOLLS .....	30.06
01-02	AP	01224534	CITIBANK GOV CARD SERVICE .....	11/05/19	11/06/19	TAXI/PARKING/TOLLS .....	17.00
01-02	AP	01224534	CITIBANK GOV CARD SERVICE .....	11/19/19	11/22/19	TAXI/PARKING/TOLLS .....	51.00
01-02	AP	01224534	CITIBANK GOV CARD SERVICE .....	11/25/19	11/26/19	TAXI/PARKING/TOLLS .....	31.00
01-03	AP	01223362	CITIBANK GOV CARD SERVICE .....	11/19/19	11/22/19	COMMERCIAL TRANSPORTATION .....	2,081.95
01-03	AP	01223362	CITIBANK GOV CARD SERVICE .....	11/20/19	11/21/19	LODGING .....	515.80
01-03	AP	01223362	CITIBANK GOV CARD SERVICE .....	11/21/19	11/22/19	LODGING .....	250.23
01-03	AP	01223362	CITIBANK GOV CARD SERVICE .....	11/20/19	11/20/19	MEALS .....	56.07
01-03	AP	01223362	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	MEALS .....	63.88
01-03	AP	01223362	CITIBANK GOV CARD SERVICE .....	11/19/19	11/22/19	TAXI/PARKING/TOLLS .....	57.00
01-15	AP	01239622	GRUBBS, KEVIN M. ....	12/09/19	12/11/19	LODGING .....	539.48
01-15	AP	01239622	GRUBBS, KEVIN M. ....	12/10/19	12/10/19	MEALS .....	4.00
01-16	AP	01239612	WOJICICHOWSKI, EDWARD W. ....	12/11/19	12/11/19	MEALS .....	29.38
01-22	AP	01241406	CITIBANK GOV CARD SERVICE .....	11/05/19	11/18/19	COMMERCIAL TRANSPORTATION .....	-40.00
01-22	AP	01241406	CITIBANK GOV CARD SERVICE .....	11/25/19	11/26/19	COMMERCIAL TRANSPORTATION .....	236.60
01-22	AP	01241406	CITIBANK GOV CARD SERVICE .....	12/10/19	12/17/19	COMMERCIAL TRANSPORTATION .....	35.00
01-22	AP	01241406	CITIBANK GOV CARD SERVICE .....	12/11/19	12/17/19	COMMERCIAL TRANSPORTATION .....	2,026.15
01-22	AP	01241406	CITIBANK GOV CARD SERVICE .....	11/25/19	11/26/19	LODGING .....	179.84
01-22	AP	01241406	CITIBANK GOV CARD SERVICE .....	12/13/19	12/16/19	LODGING .....	1,461.88
01-22	AP	01241406	CITIBANK GOV CARD SERVICE .....	12/16/19	12/17/19	LODGING .....	173.79
01-22	AP	01241406	CITIBANK GOV CARD SERVICE .....	12/11/19	12/11/19	MEALS .....	27.71
01-22	AP	01241406	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	MEALS .....	71.10
01-22	AP	01241406	CITIBANK GOV CARD SERVICE .....	12/14/19	12/14/19	MEALS .....	19.23
01-22	AP	01241406	CITIBANK GOV CARD SERVICE .....	12/15/19	12/15/19	MEALS .....	50.90
01-22	AP	01241406	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	MEALS .....	38.38
01-22	AP	01241406	CITIBANK GOV CARD SERVICE .....	11/26/19	11/26/19	GASOLINE .....	7.40
01-22	AP	01241406	CITIBANK GOV CARD SERVICE .....	11/25/19	11/26/19	TAXI/PARKING/TOLLS .....	19.40
01-22	AP	01241426	CITIBANK GOV CARD SERVICE .....	11/25/19	11/26/19	COMMERCIAL TRANSPORTATION .....	156.60
01-22	AP	01241426	CITIBANK GOV CARD SERVICE .....	11/25/19	11/26/19	LODGING .....	179.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.						
01-22	AP 01241436	CITIBANK GOV CARD SERVICE	11/25/19 11/26/19	COMMERCIAL TRANSPORTATION		40.00
01-22	AP 01243505	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION		18.75
01-22	AP 01243505	CITIBANK GOV CARD SERVICE	12/09/19 12/11/19	COMMERCIAL TRANSPORTATION		490.00
01-22	AP 01243505	CITIBANK GOV CARD SERVICE	12/09/19 12/11/19	LODGING		588.78
01-22	AP 01243505	CITIBANK GOV CARD SERVICE	12/11/19 12/11/19	LODGING		-51.64
01-22	AP 01243505	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	MEALS		23.68
01-22	AP 01243505	CITIBANK GOV CARD SERVICE	12/11/19 12/11/19	MEALS		17.86
01-22	AP 01243505	CITIBANK GOV CARD SERVICE	12/09/19 12/11/19	CAR RENTAL		117.23
01-22	AP 01243505	CITIBANK GOV CARD SERVICE	12/11/19 12/11/19	GASOLINE		12.62
01-22	AP 01243505	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	TAXI/PARKING/TOLLS		5.00
01-22	AP 01243505	CITIBANK GOV CARD SERVICE	12/09/19 12/11/19	TAXI/PARKING/TOLLS		75.00
01-22	AP 01243505	CITIBANK GOV CARD SERVICE	12/11/19 12/11/19	TAXI/PARKING/TOLLS		35.00
01-22	AP 01243546	CITIBANK GOV CARD SERVICE	12/05/19 12/05/19	COMMERCIAL TRANSPORTATION		12.00
01-22	AP 01243546	CITIBANK GOV CARD SERVICE	12/10/19 12/17/19	COMMERCIAL TRANSPORTATION		2,026.15
01-22	AP 01243546	CITIBANK GOV CARD SERVICE	12/11/19 12/16/19	LODGING		1,461.88
01-22	AP 01243546	CITIBANK GOV CARD SERVICE	12/16/19 12/17/19	LODGING		173.79
01-22	AP 01243546	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	MEALS		64.40
01-22	AP 01243546	CITIBANK GOV CARD SERVICE	12/14/19 12/14/19	MEALS		24.32
01-22	AP 01243546	CITIBANK GOV CARD SERVICE	12/15/19 12/15/19	MEALS		22.05
01-22	AP 01243546	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	MEALS		15.80
01-22	AP 01243546	CITIBANK GOV CARD SERVICE	12/10/19 12/17/19	TAXI/PARKING/TOLLS		125.00
01-22	AP 01243579	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		30.00
01-22	AP 01243579	CITIBANK GOV CARD SERVICE	12/09/19 12/11/19	COMMERCIAL TRANSPORTATION		603.00
01-22	AP 01243579	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	MEALS		18.39
01-22	AP 01243579	CITIBANK GOV CARD SERVICE	12/10/19 12/10/19	MEALS		98.62
01-22	AP 01243579	CITIBANK GOV CARD SERVICE	12/11/19 12/11/19	MEALS		18.03
01-22	AP 01243579	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	TAXI/PARKING/TOLLS		0.50
01-22	AP 01243579	CITIBANK GOV CARD SERVICE	12/11/19 12/11/19	TAXI/PARKING/TOLLS		36.00
01-22	AP 01243837	MCBRIDE, LAUREN A.	11/17/19 11/20/19	COMMERCIAL TRANSPORTATION		226.35
01-22	AP 01243837	MCBRIDE, LAUREN A.	11/17/19 11/20/19	TAXI/PARKING/TOLLS		44.63
01-22	AP 01243846	CITIBANK GOV CARD SERVICE	12/01/19 12/01/19	COMMERCIAL TRANSPORTATION		386.98
01-22	AP 01243846	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		327.99
01-22	AP 01243846	CITIBANK GOV CARD SERVICE	12/01/19 12/02/19	LODGING		99.01
01-22	AP 01243846	CITIBANK GOV CARD SERVICE	12/02/19 12/03/19	LODGING		101.65
01-22	AP 01243846	CITIBANK GOV CARD SERVICE	12/01/19 12/01/19	MEALS		2.78
01-22	AP 01243846	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19	MEALS		84.09
01-22	AP 01243846	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	MEALS		39.61
01-22	AP 01243846	CITIBANK GOV CARD SERVICE	12/01/19 12/03/19	CAR RENTAL		331.18
01-22	AP 01243846	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	GASOLINE		35.60
01-22	AP 01243846	CITIBANK GOV CARD SERVICE	12/01/19 12/03/19	TAXI/PARKING/TOLLS		23.40
02-14	AP 01252572	CITIBANK GOV CARD SERVICE	12/01/19 12/03/19	TAXI/PARKING/TOLLS		11.25
02-14	AP 01253109	CITIBANK GOV CARD SERVICE	01/27/20 01/30/20	COMMERCIAL TRANSPORTATION		211.96
02-14	AP 01253109	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	MEALS		57.46

02-18	AP	01253169	CITIBANK GOV CARD SERVICE	01/12/20	01/15/20	COMMERCIAL TRANSPORTATION	143.40
02-18	AP	01253169	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	103.40
02-18	AP	01253169	CITIBANK GOV CARD SERVICE	01/12/20	01/13/20	LODGING	234.87
02-18	AP	01253169	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	MEALS	27.47
02-18	AP	01253169	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	MEALS	54.59
02-18	AP	01253169	CITIBANK GOV CARD SERVICE	01/12/20	01/13/20	CAR RENTAL	250.12
02-18	AP	01253169	CITIBANK GOV CARD SERVICE	01/12/20	01/13/20	TAXI/PARKING/TOLLS	96.00
02-20	AP	01253620	CITIBANK GOV CARD SERVICE	01/12/20	01/15/20	COMMERCIAL TRANSPORTATION	143.40
02-20	AP	01253620	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	103.40
02-20	AP	01253620	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION	30.00
02-20	AP	01253620	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION	169.00
02-20	AP	01253620	CITIBANK GOV CARD SERVICE	01/12/20	01/13/20	LODGING	272.33
02-20	AP	01253620	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	MEALS	30.47
02-20	AP	01253620	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	MEALS	48.83
02-20	AP	01253620	CITIBANK GOV CARD SERVICE	01/12/20	01/13/20	TAXI/PARKING/TOLLS	50.00
02-20	AP	01253620	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	TAXI/PARKING/TOLLS	17.46
02-20	AP	01254355	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	TAXI/PARKING/TOLLS	5.00
02-20	AP	01254378	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION	199.00
02-24	AP	01255976	BOCCHINO, ANTHONY J.	02/04/20	02/04/20	TAXI/PARKING/TOLLS	19.13
02-24	AP	01255993	VAN WINKLE, ZAREEN	01/31/20	01/31/20	PRIVATE AUTO MILEAGE	54.63
03-05	AP	01263603	PRINCE, JORDAN M.	01/31/20	01/31/20	PRIVATE AUTO MILEAGE	48.24
03-17	AP	01268990	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	MEALS	10.39
03-17	AP	01268997	CITIBANK GOV CARD SERVICE	02/19/20	02/20/20	CAR RENTAL	36.95
03-17	AP	01268997	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	GASOLINE	39.30
03-17	AP	01268997	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	TAXI/PARKING/TOLLS	3.20
03-17	AP	01269024	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	40.00
03-17	AP	01269024	CITIBANK GOV CARD SERVICE	03/10/20	03/12/20	COMMERCIAL TRANSPORTATION	702.80
03-17	AP	01269025	CITIBANK GOV CARD SERVICE	03/01/20	03/05/20	COMMERCIAL TRANSPORTATION	529.80
03-17	AP	01269416	CITIBANK GOV CARD SERVICE	01/27/20	01/30/20	LODGING	232.14
03-17	AP	01269416	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	MEALS	13.30
03-17	AP	01269416	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	MEALS	2.82
03-17	AP	01269526	CITIBANK GOV CARD SERVICE	02/10/20	02/12/20	COMMERCIAL TRANSPORTATION	407.55
03-17	AP	01269526	CITIBANK GOV CARD SERVICE	02/10/20	02/12/20	LODGING	270.00
03-17	AP	01269526	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	MEALS	59.26
03-17	AP	01269526	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	MEALS	40.40
03-17	AP	01269526	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	MEALS	24.66
03-17	AP	01269526	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	TAXI/PARKING/TOLLS	38.85
03-17	AP	01269526	CITIBANK GOV CARD SERVICE	02/10/20	02/12/20	TAXI/PARKING/TOLLS	75.00
03-17	AP	01269526	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	TAXI/PARKING/TOLLS	54.25
03-17	AP	01269526	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	TAXI/PARKING/TOLLS	35.17
03-18	AP	01268954	CITIBANK GOV CARD SERVICE	03/05/20	03/09/20	COMMERCIAL TRANSPORTATION	1,609.60
03-18	AP	01269000	CITIBANK GOV CARD SERVICE	03/05/20	03/09/20	COMMERCIAL TRANSPORTATION	804.80
03-18	AP	01269019	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	COMMERCIAL TRANSPORTATION	30.00
03-18	AP	01269019	CITIBANK GOV CARD SERVICE	02/18/20	02/19/20	COMMERCIAL TRANSPORTATION	542.80
03-18	AP	01269019	CITIBANK GOV CARD SERVICE	02/18/20	02/19/20	LODGING	150.60
03-18	AP	01269019	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	MEALS	18.93
03-18	AP	01269019	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	MEALS	20.12
03-18	AP	01269019	CITIBANK GOV CARD SERVICE	02/18/20	02/19/20	CAR RENTAL	498.41
03-18	AP	01269019	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	GASOLINE	17.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.						
03-18	AP 01269019	CITIBANK GOV CARD SERVICE .....	02/18/20 02/19/20	TAXI/PARKING/TOLLS .....		34.00
03-18	AP 01269459	FITZPATRICK, CAITLIN K .....	03/05/20 03/09/20	MEALS .....		120.30
03-18	AP 01269516	COMMODORE, LAKEISHA N .....	03/05/20 03/09/20	MEALS .....		195.97
03-18	AP 01269516	COMMODORE, LAKEISHA N .....	03/05/20 03/09/20	MISCELLANEOUS TRAVEL .....		60.00
03-20	AP 01269563	SEAN HANLEN .....	01/20/20 01/21/20	LODGING .....		205.68
03-20	AP 01269563	SEAN HANLEN .....	01/21/20 01/24/20	MEALS .....		136.21
03-23	AP 01268973	CITIBANK GOV CARD SERVICE .....	03/05/20 03/09/20	COMMERCIAL TRANSPORTATION .....		1,609.60
					TRAVEL TOTALS:	33,271.51
RENT, COMMUNICATION, UTILITIES						
01-22	AP 01243846	CITIBANK GOV CARD SERVICE .....	12/02/19 12/03/19	UTILITIES .....		4.95
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		632.36
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		2,109.75
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		10,883.95
02-21	AP 01255956	VERIZON BUSINESS SERVICES .....	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		13.85
02-21	AP 01255958	VERIZON BUSINESS SERVICES .....	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		13.85
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		1,078.36
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		2,114.75
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		10,450.69
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		936.36
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		2,130.25
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		10,305.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,674.19
PRINTING AND REPRODUCTION						
01-10	AP 01224651	ACCURATE WORD LLC .....	12/10/19 12/10/19	PRINTING & REPRODUCTION .....		59.95
01-16	AP 01239663	CITI PCARD-WELDON, WILLIAMS & LIC .....	10/30/19 10/30/19	PRINTING & REPRODUCTION .....		1,988.72
01-16	AP 01239714	MONSTER WORLDWIDE INC .....	12/31/19 12/31/19	ADVERTISEMENTS .....		350.00
01-16	AP 01239726	ACCURATE WORD LLC .....	01/02/20 01/02/20	PRINTING & REPRODUCTION .....		59.95
01-16	AP 01239728	ACCURATE WORD LLC .....	12/17/19 12/17/19	PRINTING & REPRODUCTION .....		59.95
02-20	AP 01255960	ACCURATE WORD LLC .....	01/28/20 01/28/20	PRINTING & REPRODUCTION .....		139.90
02-20	AP 01255964	ACCURATE WORD LLC .....	01/15/20 01/15/20	PRINTING & REPRODUCTION .....		245.05
					PRINTING AND REPRODUCTION TOTALS:	2,903.52
OTHER SERVICES						
01-15	AP 01241029	JOHN T CAULFIELD & ASSOCIATES LLC .....	11/01/19 12/31/19	NON-TECHNOLOGY SERVICE CONTR .....		3,562.50
01-16	AP 01242320	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		9,230.00
01-22	AP 01243837	MCBRIDE, LAUREN A. ....	11/15/19 11/21/19	TRAINING .....		773.00
02-16	AP 01256642	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....		9,230.00
03-02	AP 01264242	JOHN T CAULFIELD & ASSOCIATES LLC .....	01/01/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR .....		3,875.00
03-11	AP 01268741	MANAGEMENT CONCEPTS INC .....	12/12/19 12/13/19	TRAINING .....		2,956.00
03-16	AP 01270661	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		9,230.00
					OTHER SERVICES TOTALS:	7,437.50
					OTHER SERVICES TOTALS:	31,419.00
SUPPLIES AND MATERIALS						
01-16	AP 01239601	BETHEA,LASHON L .....	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE) .....		264.98

180



01-16	AP	01239635	CITI PCARD-VERIZON WRLS D6248-01	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)	29.97
01-16	AP	01239641	CITI PCARD-AMZN MKTP US Q88146S23 AM	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	4.99
01-16	AP	01239648	CITI PCARD-AMZN MKTP US B08FH3963 AM	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	485.65
01-16	AP	01239648	CITI PCARD-AMZN Mktp US XT3819Y13	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	436.59
01-16	AP	01239648	CITI PCARD-VERIZON WRLS D6248-01	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	22.49
01-16	AP	01239663	CITI PCARD-ON DUTY SUPPLY	12/05/19	12/05/19	UNIFORMS	1,015.86
01-16	AP	01239663	CITI PCARD-SPLASH CAR WASH INC	12/20/19	12/20/19	AUTO EXPENSES	25.78
01-16	AP	01239723	THOMPSON REUTERS-WEST PAYMENT CENTER	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	262.00
01-16	AP	01243487	ESSEX INDUSTRIES INC	11/08/19	11/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 50	19,500.00
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	1,115.09
01-31	GL	RMS0095261		12/01/19	01/31/20	OFFICE SUPPLY (TRANSFER)	268.31
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	14.42
02-06	AP	01252348	BSL GEM LASER EXPRESS LLC	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	564.00
02-06	AP	01252348	BSL GEM LASER EXPRESS LLC	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,124.00
02-14	AP	01252942	CITI PCARD-OURISMAN CHEVROLET	01/24/20	01/24/20	AUTO EXPENSES	61.93
02-14	AP	01252971	CITI PCARD-AMZN Mktp US ZB4JR3A13	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	57.56
02-14	AP	01252971	CITI PCARD-AMZN Mktp US K47FN02L3	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)	14.86
02-14	AP	01252971	CITI PCARD-AMZN Mktp US QT1NV5N03	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)	368.85
02-14	AP	01252979	CITI PCARD-VERIZON WRLS D6248-01	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	29.97
02-14	AP	01252989	CITI PCARD-2COCOM COPERNIC.COM	01/22/20	01/22/20	SOFTWARE LESS THAN \$500	37.83
02-14	AP	01252989	CITI PCARD-AMZN Mktp US MC7786713	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	17.98
02-14	AP	01252989	CITI PCARD-AMZN Mktp US SM6K06XE3	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)	64.32
02-14	AP	01252989	CITI PCARD-Amazon.com H874V6M03	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	147.21
02-14	AP	01252989	CITI PCARD-MONOPRICE, INC.	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	33.61
02-20	AP	01255979	JOHNSON, TERESA A.	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE)	15.86
02-20	AP	01255982	JOHNSON, TERESA A.	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	31.79
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	1,105.02
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	752.21
03-17	AP	01268299	CITI PCARD-AMZN Mktp US GZ1YK7KY3	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	1,779.56
03-17	AP	01268299	CITI PCARD-AMZN Mktp US LJ20X8W93	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	893.76
03-17	AP	01268299	CITI PCARD-AMZN Mktp US O88XM1ZR3	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	51.11
03-17	AP	01268299	CITI PCARD-Amazon.com CB77B4FF3	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	26.36
03-17	AP	01268299	CITI PCARD-COLOR ID	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)	221.25
03-17	AP	01268299	CITI PCARD-LSI	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	156.24
03-18	AP	01268420	CITI PCARD-AMZN Mktp US AV7CR7J3	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)	25.98
03-18	AP	01268420	CITI PCARD-AMZN Mktp US IW30X2MR3	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	14.14
03-18	AP	01268420	CITI PCARD-AMZN Mktp US U85YG3RM3	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)	140.00
03-18	AP	01268420	CITI PCARD-Amazon.com 503QK7RJ3	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	34.76
03-18	AP	01268420	CITI PCARD-Amazon.com 8K7KV0SA3	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE)	9.97
03-18	AP	01268420	CITI PCARD-PERSONAL PAYMENT	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE)	-9.97
03-18	AP	01268420	CITI PCARD-PERSONAL PAYMENT	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	-14.14
03-18	AP	01271471	BSL GEM LASER EXPRESS LLC	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	560.00
03-18	AP	01271471	BSL GEM LASER EXPRESS LLC	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,116.00
03-18	AP	01271532	BSL GEM LASER EXPRESS LLC	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	400.00
03-20	AP	01269563	SEAN HANLEN	01/20/20	01/20/20	OFFICE SUPPLIES (OUTSIDE)	25.02
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	930.44
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	1,328.35
						SUPPLIES AND MATERIALS TOTALS:	35,561.96
01-16	AP	01239648	EQUIPMENT CITI PCARD-ISPRING SOLUTIONS	12/05/19	12/05/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	770.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SERGEANT AT ARMS NO YEAR—Con.							
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.							
01-31	GL	MNT0095167	01/01/20	01/31/20	MAINTENANCE / REPAIRS	1,334.50	
02-18	AP	01257894	ALERTUS TECHNOLOGIES LLC	02/14/20	02/14/20	MAINTENANCE / REPAIRS	15,133.00
02-26	AP	01262822	YORK TELECOM CORPORATION	01/31/20	01/31/20	MAINTENANCE / REPAIRS	32,992.25
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	1,499.50
03-18	AP	01274244	SPLUNK	03/05/20	03/05/20	MAINTENANCE / REPAIRS	1,497.68
03-18	AP	01274244	SPLUNK	03/05/20	03/05/20	MAINTENANCE / REPAIRS QTY - 6	3,008.94
03-18	AP	01274244	SPLUNK	03/05/20	03/05/20	MAINTENANCE / REPAIRS QTY - 2	6,184.72
03-20	AP	01274496	IMMIX TECHNOLOGY INC	02/23/20	02/22/21	MAINTENANCE / REPAIRS	452.78
03-20	AP	01274496	IMMIX TECHNOLOGY INC	02/23/20	02/22/21	MAINTENANCE / REPAIRS QTY - 3	687.60
03-20	AP	01274496	IMMIX TECHNOLOGY INC	02/23/20	02/22/21	MAINTENANCE / REPAIRS QTY - 100	708.00
03-20	AP	01274496	IMMIX TECHNOLOGY INC	02/23/20	02/22/21	MAINTENANCE / REPAIRS QTY - 25	2,043.50
03-20	AP	01274496	IMMIX TECHNOLOGY INC	02/23/20	02/22/21	MAINTENANCE / REPAIRS QTY - 150	2,176.50
03-20	AP	01274496	IMMIX TECHNOLOGY INC	10/08/20	02/22/21	MAINTENANCE / REPAIRS QTY - 20	101.40
03-20	AP	01274496	IMMIX TECHNOLOGY INC	10/08/20	02/22/21	MAINTENANCE / REPAIRS QTY - 5	142.75
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	1,499.50
					EQUIPMENT TOTALS:	70,232.62	
					NON - PERSONNEL TOTALS:	7,437.50	
					NON - PERSONNEL TOTALS:	214,062.80	
OVERSEAS TRVL CAP POLICE REIMB							
TRAVEL							
01-22	AP	01240914	UNITED STATES CAPITOL POLICE	10/15/19	10/21/19	MISCELLANEOUS TRAVEL	24,592.40
02-18	AP	01253724	UNITED STATES CAPITOL POLICE	11/02/19	11/12/19	MISCELLANEOUS TRAVEL	22,810.04
03-12	AP	01266568	UNITED STATES CAPITOL POLICE	11/23/19	11/29/19	MISCELLANEOUS TRAVEL	21,548.03
03-19	AP	01269537	UNITED STATES CAPITOL POLICE	11/27/19	12/04/19	MISCELLANEOUS TRAVEL	23,129.17
03-19	AP	01269547	UNITED STATES CAPITOL POLICE	12/11/19	12/11/19	MISCELLANEOUS TRAVEL	11,776.37
03-20	AP	01269540	UNITED STATES CAPITOL POLICE	11/22/19	12/11/19	MISCELLANEOUS TRAVEL	29,782.31
					TRAVEL TOTALS:	133,638.32	
OTHER SERVICES							
01-22	AP	01240914	UNITED STATES CAPITOL POLICE	10/15/19	10/21/19	NON-TECHNOLOGY SERVICE CONTR	17,167.08
02-18	AP	01253724	UNITED STATES CAPITOL POLICE	11/02/19	11/12/19	NON-TECHNOLOGY SERVICE CONTR	19,930.10
03-12	AP	01266568	UNITED STATES CAPITOL POLICE	11/23/19	11/29/19	NON-TECHNOLOGY SERVICE CONTR	8,513.20
03-19	AP	01269537	UNITED STATES CAPITOL POLICE	11/27/19	12/04/19	NON-TECHNOLOGY SERVICE CONTR	19,288.59
03-19	AP	01269547	UNITED STATES CAPITOL POLICE	12/11/19	12/17/19	NON-TECHNOLOGY SERVICE CONTR	1,684.52
03-20	AP	01269540	UNITED STATES CAPITOL POLICE	11/22/19	12/11/19	NON-TECHNOLOGY SERVICE CONTR	13,851.04
					OTHER SERVICES TOTALS:	80,434.53	
					OVERSEAS TRVL CAP POLICE REIMB TOTALS:	214,072.85	
MEMB DSTOFF SECUR ASSMNT OTH							
OTHER SERVICES							
01-02	AP	01230630	ALARM SPECIALISTS INC	11/17/19	12/16/19	SECURITY SERVICE	49.95
01-02	AP	01230671	FEDERAL PROTECTION INC	11/01/19	11/30/19	SECURITY SERVICE	41.50
01-02	AP	01230775	ADT SECURITY SERVICES	11/14/19	12/13/19	SECURITY SERVICE	51.99
01-02	AP	01230778	ADT SECURITY SERVICES	12/14/19	01/13/20	SECURITY SERVICE	51.99
01-02	AP	01231254	SMART ALARM	12/03/19	03/02/20	SECURITY SERVICE	119.85

01-02	AP	01231271	EAST TEXAS ALARM INC	12/01/19	12/31/19	SECURITY SERVICE	154.00
01-02	AP	01232535	ADS SECURITY LP	01/01/20	01/31/20	SECURITY SERVICE	50.00
01-02	AP	01232555	SONITROL OF INDIANAPOLIS	12/01/19	12/31/19	SECURITY SERVICE	25.00
01-02	AP	01232582	SONITROL OF INDIANAPOLIS	01/01/20	01/31/20	SECURITY SERVICE	18.53
01-02	AP	01233077	FALCO ALARM COMPANY OF TULSA INC	01/01/20	01/31/20	SECURITY SERVICE	29.95
01-02	AP	01233165	ADT SECURITY SERVICES	12/23/19	01/22/20	SECURITY SERVICE	481.28
01-02	AP	01233171	LOUD SECURITY SYSTEMS INC	01/01/20	01/31/20	SECURITY SERVICE	109.90
01-02	AP	01233285	CENTURY LINK	11/02/19	12/01/19	SECURITY SERVICE	39.95
01-03	AP	01223898	SONITROL OF INDIANAPOLIS	12/01/19	12/31/19	SECURITY SERVICE	30.95
01-03	AP	01230707	FEDERAL PROTECTION INC	12/01/19	12/31/19	SECURITY SERVICE	41.50
01-03	AP	01230732	JONS LOCK AND KEY INC	12/01/19	12/31/19	SECURITY SERVICE	35.99
01-03	AP	01230755	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	12/01/19	12/31/19	SECURITY SERVICE	19.50
01-03	AP	01230833	FINAL TOUCH SECURITY LLC	01/01/20	01/31/20	SECURITY SERVICE	15.00
01-03	AP	01230839	ADS SECURITY LP	01/01/20	01/31/20	SECURITY SERVICE	27.55
01-03	AP	01230845	SECURITY MONITORING COMPANY	01/01/20	01/31/20	SECURITY SERVICE	46.00
01-03	AP	01230852	FORT KNOX ALARM & SECURITY LLC	12/15/19	01/15/20	SECURITY SERVICE	49.99
01-03	AP	01230862	RJ BECK PROTECTIVE SYSTEMS INC	01/01/20	01/31/20	SECURITY SERVICE	25.00
01-03	AP	01230961	CSS ALARM & SERVICES INC	01/01/20	01/31/20	SECURITY SERVICE	28.00
01-03	AP	01230968	DATAWATCH SYSTEMS INC	01/01/20	01/31/20	SECURITY SERVICE	84.86
01-03	AP	01230975	KASTLE SYSTEMS LLC	01/01/20	01/31/20	SECURITY SERVICE	125.00
01-03	AP	01230980	PROTECTION ONE	01/01/20	01/31/20	SECURITY SERVICE	67.18
01-03	AP	01231014	ENGINEERED PROTECTION SYSTEMS INC	01/01/20	03/31/20	SECURITY SERVICE	148.32
01-03	AP	01231078	CRIME PREVENTION SECURITY SYSTEMS LLC	01/01/20	01/31/20	SECURITY SERVICE	119.87
01-03	AP	01231548	RAWDCO LLC	12/01/19	12/31/19	SECURITY SERVICE	35.00
01-03	AP	01231794	D M BURNS SECURITY INC	01/01/20	01/31/20	SECURITY SERVICE	37.34
01-03	AP	01232158	ENGINEERED PROTECTION SYSTEMS INC	01/01/20	03/31/20	SECURITY SERVICE	221.58
01-03	AP	01232166	ENGINEERED PROTECTION SYSTEMS INC	01/01/20	03/31/20	SECURITY SERVICE	203.04
01-03	AP	01232263	SUPREME SECURITY SYSTEMS INC	01/01/20	01/31/20	SECURITY SERVICE	54.07
01-03	AP	01232265	SUPREME SECURITY SYSTEMS INC	01/01/20	01/31/20	SECURITY SERVICE	77.01
01-03	AP	01232515	VECTOR SECURITY INC	12/17/19	01/17/20	SECURITY SERVICE	26.00
01-03	AP	01232571	SONITROL OF INDIANAPOLIS	01/01/20	01/31/20	SECURITY SERVICE	103.00
01-03	AP	01232594	SONITROL OF INDIANAPOLIS	01/01/20	01/31/20	SECURITY SERVICE	30.95
01-03	AP	01232615	ALARM NEW ENGLAND LLC	12/01/19	12/31/19	SECURITY SERVICE	54.95
01-03	AP	01232623	ALARM NEW ENGLAND LLC	12/01/19	12/31/19	SECURITY SERVICE	54.95
01-03	AP	01232627	ALARM NEW ENGLAND LLC	12/01/19	12/31/19	SECURITY SERVICE	59.95
01-03	AP	01233297	ACADIANA SECURITY PLUS INC	12/19/19	01/18/20	SECURITY SERVICE	39.95
01-03	AP	01233314	ACADIANA SECURITY PLUS INC	12/19/19	01/18/20	SECURITY SERVICE	39.95
01-06	AP	01230712	FEDERAL PROTECTION INC	11/01/19	11/30/19	SECURITY SERVICE	41.50
01-06	AP	01231001	FOREST SECURITY INC	01/01/20	03/31/20	SECURITY SERVICE	119.85
01-06	AP	01231010	FOREST SECURITY INC	01/01/20	03/31/20	SECURITY SERVICE	119.85
01-06	AP	01232602	SONITROL OF INDIANAPOLIS	01/01/20	01/31/20	SECURITY SERVICE	25.00
01-09	AP	01234648	ALARMCO INC	01/15/20	02/14/20	SECURITY SERVICE	65.00
01-09	AP	01234657	PRIORITY ONE SECURITY INC	01/01/20	01/31/20	SECURITY SERVICE	45.00
01-09	AP	01234675	GUARDIAN ALARM COMPANY	01/01/20	01/31/20	SECURITY SERVICE	71.35
01-09	AP	01234685	SECURITY ALARM CORPORATION	01/01/20	01/31/20	SECURITY SERVICE	33.00
01-09	AP	01234690	ALERT ALARM SYSTEM INC	01/01/20	01/31/20	SECURITY SERVICE	32.75
01-09	AP	01234701	CENTRAL ALARM INC	01/01/20	01/31/20	SECURITY SERVICE	26.00
01-09	AP	01234725	PINNACLE ALARM LLC	01/01/20	01/31/20	SECURITY SERVICE	29.95
01-09	AP	01234894	SECURITY SYSTEMS & ENGINEERING INC	01/01/20	01/31/20	SECURITY SERVICE	20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.						
01-09	AP 01234945	ADT SECURITY SERVICES	12/28/19 01/27/20	SECURITY SERVICE		114.93
01-10	AP 01234660	DESERT HILLS FIRE & SECURITY SYSTEMS	01/01/20 01/31/20	SECURITY SERVICE		24.99
01-10	AP 01234669	DESERT HILLS FIRE & SECURITY SYSTEMS	01/01/20 01/31/20	SECURITY SERVICE		24.99
01-10	AP 01234694	VERO SECURITY GROUP LTD	01/01/20 01/31/20	SECURITY SERVICE		35.00
01-10	AP 01234698	VERO SECURITY GROUP LTD	01/01/20 01/31/20	SECURITY SERVICE		35.00
01-10	AP 01234705	CENTRAL ILLINOIS SECURITY INC	01/01/20 01/31/20	SECURITY SERVICE		33.00
01-10	AP 01234708	CENTRAL ILLINOIS SECURITY INC	01/01/20 01/31/20	SECURITY SERVICE		33.00
01-10	AP 01234710	CENTRAL ILLINOIS SECURITY INC	01/01/20 01/31/20	SECURITY SERVICE		33.00
01-10	AP 01234723	TAPPER SECURITY INC	01/01/20 01/31/20	SECURITY SERVICE		18.00
01-13	AP 01235795	USA TEXAS HOMELAND SECURITY & SOUND	01/01/20 01/31/20	SECURITY SERVICE		32.95
01-13	AP 01235798	AUDIO CENTRAL ALARM INC	01/01/20 01/31/20	SECURITY SERVICE		28.00
01-13	AP 01236168	LAKE NORMAN SECURITY PATROL INC	12/01/19 12/31/19	SECURITY SERVICE		20.00
01-13	AP 01236173	LAKE NORMAN SECURITY PATROL INC	01/01/20 01/31/20	SECURITY SERVICE		20.00
01-13	AP 01236178	BFPE INTERNATIONAL INC	01/01/20 01/31/20	SECURITY SERVICE		20.00
01-13	AP 01236482	PROTECTION ONE	01/25/20 02/24/20	SECURITY SERVICE		29.95
01-13	AP 01236994	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	01/01/20 01/31/20	SECURITY SERVICE		19.50
01-14	AP 01235804	PLANT TELEPHONE COMPANY	12/21/19 01/20/20	SECURITY SERVICE		39.85
01-14	AP 01236472	SONITROL OF INDIANAPOLIS	01/01/20 01/31/20	SECURITY SERVICE		25.82
01-14	AP 01236696	GOLDY LOCKS INC	12/01/19 12/31/19	SECURITY SERVICE		49.95
01-14	AP 01236700	GOLDY LOCKS INC	01/01/20 01/31/20	SECURITY SERVICE		49.95
01-14	AP 01237140	SIEVERS SECURITY INC	01/01/20 01/31/20	SECURITY SERVICE		37.00
01-15	AP 01236668	BRINKS HOME SECURITY	01/01/20 01/31/20	SECURITY SERVICE		39.95
01-15	AP 01236679	BRINKS HOME SECURITY	01/01/20 01/31/20	SECURITY SERVICE		39.95
01-15	AP 01237148	LIFE COMMUNICATIONS & SECURITY INC	01/01/20 01/31/20	SECURITY SERVICE		39.95
01-15	AP 01237151	LIFE COMMUNICATIONS & SECURITY INC	01/01/20 01/31/20	SECURITY SERVICE		39.95
01-15	AP 01237154	ADT SECURITY SERVICES	12/31/19 04/07/20	SECURITY SERVICE		78.05
01-16	AP 01238092	ADT SECURITY SERVICES	01/23/20 02/22/20	SECURITY SERVICE		481.28
01-16	AP 01238419	VECTOR SECURITY INC	12/30/19 01/29/20	SECURITY SERVICE		51.95
01-16	AP 01238423	VECTOR SECURITY INC	01/07/20 02/06/20	SECURITY SERVICE		59.95
01-16	AP 01238499	LAURENS ELECTRIC COOPERATIVE INC	12/28/19 01/27/20	SECURITY SERVICE		37.95
01-16	AP 01238584	RAWDCO LLC	01/01/20 01/31/20	SECURITY SERVICE		35.00
01-16	AP 01239230	PROTECTION ONE	11/21/19 01/31/20	SECURITY SERVICE		116.02
01-16	AP 01239328	JONS LOCK AND KEY INC	01/01/20 01/31/20	SECURITY SERVICE		35.99
01-17	AP 01238228	ALARM MONITORING PAYMENT CENTER	12/01/19 12/31/19	SECURITY SERVICE		29.95
01-17	AP 01238232	ALARM MONITORING PAYMENT CENTER	12/01/19 12/31/19	SECURITY SERVICE		29.95
01-17	AP 01238236	ALARM MONITORING PAYMENT CENTER	12/01/19 12/31/19	SECURITY SERVICE		29.95
01-17	AP 01238241	ALARM MONITORING PAYMENT CENTER	01/01/20 01/31/20	SECURITY SERVICE		29.95
01-17	AP 01238258	ALARM MONITORING PAYMENT CENTER	01/01/20 01/31/20	SECURITY SERVICE		29.95
01-24	AP 01240377	ALARMCO	11/01/19 11/30/19	SECURITY SERVICE		80.00
01-24	AP 01240382	ALARMCO	12/01/19 12/31/19	SECURITY SERVICE		80.00
01-24	AP 01240388	ALARMCO	01/01/20 01/31/20	SECURITY SERVICE		80.00
01-24	AP 01241435	DAN LEDFORD	10/01/19 10/31/19	SECURITY SERVICE		41.00
01-24	AP 01241439	DAN LEDFORD	11/01/19 11/30/19	SECURITY SERVICE		41.00

01-24	AP	01241441	DAN LEDFORD	12/01/19	12/31/19	SECURITY SERVICE	41.00
01-24	AP	01241444	ACCULARM SECURITY SYSTEMS	01/01/20	01/31/20	SECURITY SERVICE	41.00
01-27	AP	01241450	ADT SECURITY SERVICES	01/18/20	02/17/20	SECURITY SERVICE	57.99
01-31	AP	01246421	ADT SECURITY SERVICES	12/18/19	01/17/20	SECURITY SERVICE	57.99
01-31	AP	01246510	CRIME PREVENTION SECURITY SYSTEMS LLC	02/01/20	02/29/20	SECURITY SERVICE	59.92
01-31	AP	01246513	CRIME PREVENTION SECURITY SYSTEMS LLC	02/01/20	02/29/20	SECURITY SERVICE	59.95
01-31	AP	01246544	ADT SECURITY SERVICES	02/01/20	02/29/20	SECURITY SERVICE	57.58
01-31	AP	01246565	D M BURNS SECURITY INC	02/01/20	02/29/20	SECURITY SERVICE	37.34
01-31	AP	01246569	DOVE SECURITY INC	02/01/20	02/29/20	SECURITY SERVICE	40.00
01-31	AP	01246620	CENTURY LINK	12/02/19	01/02/20	SECURITY SERVICE	39.95
01-31	AP	01246689	CSS ALARM & SERVICES INC	02/01/20	02/29/20	SECURITY SERVICE	28.00
01-31	AP	01246695	SONITROL OF INDIANAPOLIS	02/01/20	02/29/20	SECURITY SERVICE	103.00
01-31	AP	01246718	SONITROL OF INDIANAPOLIS	02/01/20	02/29/20	SECURITY SERVICE	18.53
01-31	AP	01246744	KASTLE SYSTEMS LLC	02/01/20	02/29/20	SECURITY SERVICE	125.00
01-31	AP	01246747	SONITROL OF INDIANAPOLIS	02/01/20	02/29/20	SECURITY SERVICE	25.82
01-31	AP	01246782	VECTOR SECURITY INC	01/30/20	02/28/20	SECURITY SERVICE	51.95
01-31	AP	01246786	FORT KNOX ALARM & SECURITY LLC	01/15/20	02/15/20	SECURITY SERVICE	49.99
01-31	AP	01246790	PROTECTION ONE	02/01/20	02/29/20	SECURITY SERVICE	67.18
01-31	AP	01246799	VECTOR SECURITY INC	01/17/20	02/17/20	SECURITY SERVICE	26.00
01-31	AP	01246918	FALCO ALARM COMPANY OF TULSA INC	02/01/20	02/29/20	SECURITY SERVICE	29.95
01-31	AP	01246920	ADS SECURITY LP	02/01/20	02/29/20	SECURITY SERVICE	28.79
01-31	AP	01246921	ADS SECURITY LP	02/01/20	02/29/20	SECURITY SERVICE	50.00
01-31	AP	01246924	DATAWATCH SYSTEMS INC	02/01/20	02/29/20	SECURITY SERVICE	84.86
01-31	AP	01246926	RJ BECK PROTECTIVE SYSTEMS INC	02/01/20	02/29/20	SECURITY SERVICE	25.00
01-31	AP	01246947	SUPREME SECURITY SYSTEMS INC	02/01/20	02/29/20	SECURITY SERVICE	54.07
01-31	AP	01246950	SUPREME SECURITY SYSTEMS INC	02/01/20	02/29/20	SECURITY SERVICE	77.01
01-31	AP	01247005	ALARM NEW ENGLAND LLC	01/01/20	01/31/20	SECURITY SERVICE	59.95
01-31	AP	01247028	ALARM NEW ENGLAND LLC	02/01/20	02/29/20	SECURITY SERVICE	59.95
01-31	AP	01247031	LOUD SECURITY SYSTEMS INC	02/01/20	02/29/20	SECURITY SERVICE	109.90
01-31	AP	01247054	FINAL TOUCH SECURITY LLC	02/01/20	02/29/20	SECURITY SERVICE	15.00
01-31	AP	01247317	ADT SECURITY SERVICES	01/31/20	02/28/20	SECURITY SERVICE	44.39
01-31	AP	01247594	ADT SECURITY SERVICES	01/28/20	02/27/20	SECURITY SERVICE	117.65
01-31	AP	01247603	PLANT TELEPHONE COMPANY	01/21/20	02/20/20	SECURITY SERVICE	39.85
01-31	AP	01247611	EAST TEXAS ALARM INC	01/01/20	01/31/20	SECURITY SERVICE	154.00
02-03	AP	01246898	FEDERAL PROTECTION INC	01/01/20	01/31/20	SECURITY SERVICE	41.50
02-03	AP	01246902	FEDERAL PROTECTION INC	01/01/20	01/31/20	SECURITY SERVICE	41.50
02-03	AP	01246995	ALARM NEW ENGLAND LLC	01/01/20	01/31/20	SECURITY SERVICE	54.95
02-03	AP	01247003	ALARM NEW ENGLAND LLC	01/01/20	01/31/20	SECURITY SERVICE	54.95
02-03	AP	01247020	ALARM NEW ENGLAND LLC	02/01/20	02/29/20	SECURITY SERVICE	54.95
02-03	AP	01247025	ALARM NEW ENGLAND LLC	02/01/20	02/29/20	SECURITY SERVICE	54.95
02-03	AP	01247157	ACADIANA SECURITY PLUS INC	01/19/20	02/18/20	SECURITY SERVICE	39.95
02-03	AP	01247161	ACADIANA SECURITY PLUS INC	01/19/20	02/18/20	SECURITY SERVICE	39.95
02-03	AP	01247162	DESERT HILLS FIRE & SECURITY SYSTEMS	02/01/20	02/29/20	SECURITY SERVICE	24.99
02-03	AP	01247164	DESERT HILLS FIRE & SECURITY SYSTEMS	02/01/20	02/29/20	SECURITY SERVICE	24.99
02-03	AP	01247279	FEDERAL PROTECTION INC	12/01/19	12/31/19	SECURITY SERVICE	41.50
02-07	AP	01248198	ALERT ALARM SYSTEM INC	02/01/20	02/29/20	SECURITY SERVICE	32.75
02-07	AP	01248207	SECURITY ALARM CORPORATION	02/01/20	02/29/20	SECURITY SERVICE	33.00
02-07	AP	01248222	S T A T COMMUNICATIONS INC	02/01/20	02/29/20	SECURITY SERVICE	45.00
02-07	AP	01248225	GUARDIAN ALARM COMPANY	02/01/20	02/29/20	SECURITY SERVICE	71.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.						
02-07	AP 01248233	PINNACLE ALARM LLC	02/01/20 02/29/20	SECURITY SERVICE	29.95	
02-07	AP 01248258	COMMERCIAL & INDUSTRIAL ELECTRONICS INC	01/01/20 03/31/20	SECURITY SERVICE	93.00	
02-07	AP 01248667	F&S SECURITY ELECTRONICS INC	01/01/20 01/31/20	SECURITY SERVICE	38.00	
02-07	AP 01248886	PROTECTION ONE	02/01/20 02/29/20	SECURITY SERVICE	49.95	
02-07	AP 01249245	CENTRAL ALARM INC	02/01/20 02/29/20	SECURITY SERVICE	26.00	
02-10	AP 01248228	PRIORITY ONE SECURITY INC	02/01/20 02/29/20	SECURITY SERVICE	45.00	
02-11	AP 01248727	CENTRAL ILLINOIS SECURITY INC	02/01/20 02/29/20	SECURITY SERVICE	33.00	
02-11	AP 01248731	CENTRAL ILLINOIS SECURITY INC	02/01/20 02/29/20	SECURITY SERVICE	33.00	
02-11	AP 01248732	CENTRAL ILLINOIS SECURITY INC	02/01/20 02/29/20	SECURITY SERVICE	33.00	
02-12	AP 01249561	ALARM SPECIALISTS INC	12/17/19 01/16/20	SECURITY SERVICE	49.95	
02-12	AP 01249565	ALARM SPECIALISTS INC	01/17/20 02/16/20	SECURITY SERVICE	49.95	
02-13	AP 01246667	ADT SECURITY SERVICES	01/14/20 02/13/20	SECURITY SERVICE	51.99	
02-13	AP 01248220	S T A T COMMUNICATIONS INC	01/01/20 01/31/20	SECURITY SERVICE	45.00	
02-13	AP 01251080	AUDIO CENTRAL ALARM INC	02/01/20 02/29/20	SECURITY SERVICE	28.00	
02-13	AP 01251093	BFPE INTERNATIONAL INC	02/01/20 02/29/20	SECURITY SERVICE	55.00	
02-13	AP 01251096	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	02/01/20 02/29/20	SECURITY SERVICE	19.50	
02-13	AP 01251108	LAKE NORMAN SECURITY PATROL INC	02/01/20 02/29/20	SECURITY SERVICE	20.00	
02-13	AP 01251120	SECURITY SYSTEMS & ENGINEERING INC	02/01/20 02/29/20	SECURITY SERVICE	20.00	
02-13	AP 01251124	SIEVERS SECURITY INC	02/01/20 02/29/20	SECURITY SERVICE	37.00	
02-13	AP 01251128	USA TEXAS HOMELAND SECURITY & SOUND	02/01/20 02/29/20	SECURITY SERVICE	32.95	
02-13	AP 01251133	F&S SECURITY ELECTRONICS INC	02/01/20 02/29/20	SECURITY SERVICE	38.00	
02-13	AP 01251871	SOUTH CENTRAL POWER COMPANY	12/06/19 01/06/20	SECURITY SERVICE	26.95	
02-13	AP 01251876	SOUTH CENTRAL POWER COMPANY	01/06/20 02/06/20	SECURITY SERVICE	26.95	
02-13	AP 01251898	MODERN SYSTEMS INC	02/01/20 02/29/20	SECURITY SERVICE	39.95	
02-13	AP 01251899	SECURITY MONITORING COMPANY	02/01/20 02/29/20	SECURITY SERVICE	46.00	
02-13	AP 01252640	GUARDIAN PROTECTION SERVICES INC	11/15/19 12/14/19	SECURITY SERVICE	209.85	
02-13	AP 01252644	GUARDIAN PROTECTION SERVICES INC	12/15/19 01/14/20	SECURITY SERVICE	209.85	
02-13	AP 01252658	GUARDIAN PROTECTION SERVICES INC	01/15/20 02/14/20	SECURITY SERVICE	209.85	
02-13	AP 01253583	APB SECURITY SYSTEMS INC	12/01/19 12/31/19	SECURITY SERVICE	39.95	
02-13	AP 01253586	APB SECURITY SYSTEMS INC	01/01/20 01/31/20	SECURITY SERVICE	39.95	
02-13	AP 01253589	APB SECURITY SYSTEMS INC	02/01/20 02/29/20	SECURITY SERVICE	39.95	
02-14	AP 01254020	GOLDY LOCKS INC	02/01/20 02/29/20	SECURITY SERVICE	49.95	
02-18	AP 01253603	ADT SECURITY SERVICES	02/23/20 03/22/20	SECURITY SERVICE	485.34	
02-18	AP 01254025	LAURENS ELECTRIC COOPERATIVE INC	01/28/20 02/27/20	SECURITY SERVICE	37.95	
02-18	AP 01254043	LIFE COMMUNICATIONS & SECURITY INC	02/01/20 02/29/20	SECURITY SERVICE	39.95	
02-18	AP 01254050	LIFE COMMUNICATIONS & SECURITY INC	02/01/20 02/29/20	SECURITY SERVICE	39.95	
02-20	AP 01253647	PROTECTION ONE	02/25/20 03/24/20	SECURITY SERVICE	29.95	
02-20	AP 01254123	JONS LOCK AND KEY INC	02/01/20 02/29/20	SECURITY SERVICE	35.99	
02-20	AP 01254180	DAN LEDFORD	02/01/20 02/29/20	SECURITY SERVICE	41.00	
02-20	AP 01254229	RAWDCO LLC	02/01/20 02/29/20	SECURITY SERVICE	35.00	
02-20	AP 01254307	TAPPER SECURITY INC	02/01/20 02/29/20	SECURITY SERVICE	18.00	
02-20	AP 01254366	SONITROL OF INDIANAPOLIS	02/01/20 02/29/20	SECURITY SERVICE	25.00	
02-20	AP 01254368	SONITROL OF INDIANAPOLIS	02/01/20 02/29/20	SECURITY SERVICE	30.95	

02-20	AP	01254515	ALARM SPECIALISTS INC	02/17/20	03/16/20	SECURITY SERVICE	49.95
02-21	AP	01254547	VECTOR SECURITY INC	02/07/20	03/06/20	SECURITY SERVICE	59.95
02-21	AP	01255688	FORT KNOX ALARM & SECURITY LLC	02/15/20	03/15/20	SECURITY SERVICE	49.99
02-24	AP	01255301	ADT SECURITY SERVICES	02/18/20	03/17/20	SECURITY SERVICE	59.03
03-02	AP	01258124	PROTECTION ONE	03/01/20	03/31/20	SECURITY SERVICE	67.18
03-02	AP	01258128	CRIME PREVENTION SECURITY SYSTEMS LLC	03/01/20	03/31/20	SECURITY SERVICE	119.87
03-02	AP	01258130	CSS ALARM & SERVICES INC	03/01/20	03/31/20	SECURITY SERVICE	28.00
03-02	AP	01258139	D M BURNS SECURITY INC	03/01/20	03/31/20	SECURITY SERVICE	37.34
03-02	AP	01258145	FINAL TOUCH SECURITY LLC	03/01/20	03/31/20	SECURITY SERVICE	15.00
03-02	AP	01258149	MODERN SYSTEMS INC	03/01/20	03/31/20	SECURITY SERVICE	39.95
03-02	AP	01258158	SONITROL OF INDIANAPOLIS	03/01/20	03/31/20	SECURITY SERVICE	103.00
03-02	AP	01258183	SONITROL OF INDIANAPOLIS	03/01/20	03/31/20	SECURITY SERVICE	18.53
03-02	AP	01258205	SONITROL OF INDIANAPOLIS	03/01/20	03/31/20	SECURITY SERVICE	25.82
03-02	AP	01258209	SONITROL OF INDIANAPOLIS	03/01/20	03/31/20	SECURITY SERVICE	30.95
03-02	AP	01258211	SONITROL OF INDIANAPOLIS	03/01/20	03/31/20	SECURITY SERVICE	25.00
03-02	AP	01258217	SUPREME SECURITY SYSTEMS INC	03/01/20	03/31/20	SECURITY SERVICE	54.07
03-02	AP	01258223	SUPREME SECURITY SYSTEMS INC	03/01/20	03/31/20	SECURITY SERVICE	77.01
03-02	AP	01260746	ADS SECURITY LP	03/01/20	03/31/20	SECURITY SERVICE	50.00
03-02	AP	01261817	DOVE SECURITY INC	03/01/20	03/31/20	SECURITY SERVICE	40.00
03-02	AP	01261822	EAST TEXAS ALARM INC	02/01/20	02/29/20	SECURITY SERVICE	154.00
03-02	AP	01261837	LOUD SECURITY SYSTEMS INC	03/01/20	03/31/20	SECURITY SERVICE	109.90
03-02	AP	01262011	ADT SECURITY SERVICES	02/14/20	03/13/20	SECURITY SERVICE	51.99
03-02	AP	01262016	PRIORITY ONE SECURITY INC	03/01/20	03/31/20	SECURITY SERVICE	45.00
03-02	AP	01262034	VECTOR SECURITY INC	02/29/20	03/29/20	SECURITY SERVICE	51.95
03-02	AP	01262593	ADT SECURITY SERVICES	02/29/20	03/30/20	SECURITY SERVICE	44.39
03-02	AP	01262661	ADT SECURITY SERVICES	02/28/20	03/27/20	SECURITY SERVICE	117.65
03-02	AP	01262727	PINNACLE ALARM LLC	03/01/20	03/31/20	SECURITY SERVICE	29.95
03-02	AP	01262736	KASTLE SYSTEMS LLC	03/01/20	03/31/20	SECURITY SERVICE	125.00
03-02	AP	01262846	SECURITY ALARM CORPORATION	03/01/20	03/31/20	SECURITY SERVICE	33.00
03-02	AP	01262847	ALERT ALARM SYSTEM INC	03/01/20	03/31/20	SECURITY SERVICE	32.75
03-02	AP	01262853	SECURITY MONITORING COMPANY	03/01/20	03/31/20	SECURITY SERVICE	46.00
03-02	AP	01262855	ADS SECURITY LP	03/01/20	03/31/20	SECURITY SERVICE	28.79
03-02	AP	01262875	SECURITY SYSTEMS & ENGINEERING INC	03/01/20	03/31/20	SECURITY SERVICE	20.00
03-02	AP	01262877	PLANT TELEPHONE COMPANY	02/21/20	03/20/20	SECURITY SERVICE	39.85
03-02	AP	01262897	S T A T COMMUNCIATIONS INC	03/01/20	03/31/20	SECURITY SERVICE	45.00
03-02	AP	01263013	DATAWATCH SYSTEMS INC	03/01/20	03/31/20	SECURITY SERVICE	84.86
03-02	AP	01263048	GUARDIAN ALARM COMPANY	03/01/20	03/31/20	SECURITY SERVICE	71.35
03-03	AP	01262306	FEDERAL PROTECTION INC	02/01/20	02/29/20	SECURITY SERVICE	41.50
03-03	AP	01262309	FEDERAL PROTECTION INC	02/01/20	02/29/20	SECURITY SERVICE	41.50
03-03	AP	01262859	FEDERAL PROTECTION INC	03/01/20	03/31/20	SECURITY SERVICE	41.50
03-03	AP	01262862	FEDERAL PROTECTION INC	03/01/20	03/31/20	SECURITY SERVICE	41.50
03-03	AP	01262864	DESERT HILLS FIRE & SECURITY SYSTEMS	03/01/20	03/31/20	SECURITY SERVICE	24.99
03-03	AP	01262866	DESERT HILLS FIRE & SECURITY SYSTEMS	03/01/20	03/31/20	SECURITY SERVICE	24.99
03-04	AP	01258157	RJ BECK PROTECTIVE SYSTEMS INC	03/01/20	03/31/20	SECURITY SERVICE	25.00
03-04	AP	01262731	CENTURY LINK	01/02/20	02/01/20	SECURITY SERVICE	39.95
03-05	AP	01263393	BFPE INTERNATIONAL INC	01/01/20	01/31/20	SECURITY SERVICE	35.00
03-16	AP	01263386	CENTRAL ALARM INC	03/01/20	03/31/20	SECURITY SERVICE	26.00
03-16	AP	01267901	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	03/01/20	03/31/20	SECURITY SERVICE	19.50
03-16	AP	01267909	LAKE NORMAN SECURITY PATROL INC	03/01/20	03/31/20	SECURITY SERVICE	20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.						
03-16	AP 01267911	AUDIO CENTRAL ALARM INC .....	03/01/20 03/31/20	SECURITY SERVICE .....	28.00	
03-16	AP 01267914	TAPPER SECURITY INC .....	03/01/20 03/31/20	SECURITY SERVICE .....	18.00	
03-17	AP 01263136	PROTECTION ONE .....	03/01/20 03/31/20	SECURITY SERVICE .....	49.95	
03-17	AP 01267904	USA TEXAS HOMELAND SECURITY & SOUND .....	03/01/20 03/31/20	SECURITY SERVICE .....	32.95	
03-17	AP 01267906	SIEVERS SECURITY INC .....	03/01/20 03/31/20	SECURITY SERVICE .....	37.00	
03-17	AP 01267913	FALCO ALARM COMPANY OF TULSA INC .....	03/01/20 03/31/20	SECURITY SERVICE .....	29.95	
03-17	AP 01267917	PROTECTION ONE .....	03/25/20 04/24/20	SECURITY SERVICE .....	29.95	
03-17	AP 01267919	DAN LEDFORD .....	03/01/20 03/31/20	SECURITY SERVICE .....	41.00	
03-17	AP 01267924	BFPE INTERNATIONAL INC .....	03/01/20 03/31/20	SECURITY SERVICE .....	55.00	
03-17	AP 01267926	LIFE COMMUNICATIONS & SECURITY INC .....	03/01/20 03/31/20	SECURITY SERVICE .....	39.95	
03-17	AP 01267936	LAURENS ELECTRIC COOPERATIVE INC .....	02/28/20 03/27/20	SECURITY SERVICE .....	37.95	
03-17	AP 01267939	ALARMCO .....	02/01/20 02/29/20	SECURITY SERVICE .....	80.00	
03-17	AP 01267942	ALARMCO .....	03/01/20 03/31/20	SECURITY SERVICE .....	80.00	
03-17	AP 01267946	ALARM MONITORING PAYMENT CENTER .....	02/01/20 02/29/20	SECURITY SERVICE .....	29.95	
03-17	AP 01267948	ALARM MONITORING PAYMENT CENTER .....	02/01/20 02/29/20	SECURITY SERVICE .....	29.95	
03-17	AP 01268659	JONS LOCK AND KEY INC .....	03/01/20 03/31/20	SECURITY SERVICE .....	35.99	
03-17	AP 01268674	ALARM NEW ENGLAND LLC .....	03/01/20 03/31/20	SECURITY SERVICE .....	59.95	
03-17	AP 01268687	GOLDY LOCKS INC .....	03/01/20 03/31/20	SECURITY SERVICE .....	49.95	
03-17	AP 01268713	VECTOR SECURITY INC .....	03/07/20 04/06/20	SECURITY SERVICE .....	59.95	
03-18	AP 01263416	CENTRAL ILLINOIS SECURITY INC .....	03/01/20 03/31/20	SECURITY SERVICE .....	33.00	
03-18	AP 01263423	CENTRAL ILLINOIS SECURITY INC .....	03/01/20 03/31/20	SECURITY SERVICE .....	33.00	
03-18	AP 01263428	CENTRAL ILLINOIS SECURITY INC .....	03/01/20 03/31/20	SECURITY SERVICE .....	33.00	
03-18	AP 01267937	ADT SECURITY SERVICES .....	03/23/20 04/22/20	SECURITY SERVICE .....	481.28	
03-18	AP 01267945	ALARM MONITORING PAYMENT CENTER .....	02/01/20 02/29/20	SECURITY SERVICE .....	29.95	
03-18	AP 01267949	ALARM MONITORING PAYMENT CENTER .....	03/01/20 03/31/20	SECURITY SERVICE .....	29.95	
03-18	AP 01267950	ALARM MONITORING PAYMENT CENTER .....	03/01/20 03/31/20	SECURITY SERVICE .....	29.95	
03-18	AP 01267951	ALARM MONITORING PAYMENT CENTER .....	03/01/20 03/31/20	SECURITY SERVICE .....	29.95	
03-18	AP 01268667	ALARM NEW ENGLAND LLC .....	03/01/20 03/31/20	SECURITY SERVICE .....	54.95	
03-18	AP 01268670	ALARM NEW ENGLAND LLC .....	03/01/20 03/31/20	SECURITY SERVICE .....	54.95	
03-18	AP 01268693	SMART ALARM .....	03/03/20 06/02/20	SECURITY SERVICE .....	119.85	
03-19	AP 01267931	LIFE COMMUNICATIONS & SECURITY INC .....	03/01/20 03/31/20	SECURITY SERVICE .....	39.95	
03-20	AP 01268732	ALARM SPECIALISTS INC .....	03/17/20 04/16/20	SECURITY SERVICE .....	49.95	
03-20	AP 01268998	ADT SECURITY SERVICES .....	03/18/20 04/17/20	SECURITY SERVICE .....	57.99	
03-31	AP 01275907	PROTECTION ONE .....	04/01/20 04/30/20	SECURITY SERVICE .....	71.21	
03-31	AP 01275912	CRIME PREVENTION SECURITY SYSTEMS LLC .....	04/01/20 04/30/20	SECURITY SERVICE .....	119.87	
03-31	AP 01275960	CSS ALARM & SERVICES INC .....	04/01/20 04/30/20	SECURITY SERVICE .....	28.00	
03-31	AP 01275963	D M BURNS SECURITY INC .....	04/01/20 04/30/20	SECURITY SERVICE .....	37.34	
03-31	AP 01276004	FORT KNOX ALARM & SECURITY LLC .....	03/15/20 04/15/20	SECURITY SERVICE .....	49.99	
03-31	AP 01276010	FINAL TOUCH SECURITY LLC .....	04/01/20 04/30/20	SECURITY SERVICE .....	15.00	
03-31	AP 01276032	ENGINEERED PROTECTION SYSTEMS INC .....	04/01/20 06/30/20	SECURITY SERVICE .....	221.58	
03-31	AP 01276066	ENGINEERED PROTECTION SYSTEMS INC .....	04/01/20 06/30/20	SECURITY SERVICE .....	203.04	
03-31	AP 01276070	SONITROL OF INDIANAPOLIS .....	04/01/20 04/30/20	SECURITY SERVICE .....	103.00	
03-31	AP 01276096	SONITROL OF INDIANAPOLIS .....	04/01/20 04/30/20	SECURITY SERVICE .....	18.53	



03-31	AP	01276174	SUPREME SECURITY SYSTEMS INC .....	04/01/20	04/30/20	SECURITY SERVICE .....	54.07
03-31	AP	01276179	SUPREME SECURITY SYSTEMS INC .....	04/01/20	04/30/20	SECURITY SERVICE .....	77.01
03-31	AP	01276520	RJ BECK PROTECTIVE SYSTEMS INC .....	04/01/20	04/30/20	SECURITY SERVICE .....	25.00
03-31	AP	01276537	PINNACLE ALARM LLC .....	04/01/20	04/30/20	SECURITY SERVICE .....	29.95
03-31	AP	01276556	S T A T COMMUNCIATIONS INC .....	04/01/20	04/30/20	SECURITY SERVICE .....	45.00
03-31	AP	01276592	GUARDIAN ALARM COMPANY .....	04/01/20	04/30/20	SECURITY SERVICE .....	71.35
03-31	AP	01276603	SECURITY MONITORING COMPANY .....	04/01/20	04/30/20	SECURITY SERVICE .....	46.00
03-31	AP	01276616	DAN LEDFORD .....	04/01/20	04/30/20	SECURITY SERVICE .....	41.00
03-31	AP	01276672	PLANT TELEPHONE COMPANY .....	03/21/20	04/20/20	SECURITY SERVICE .....	39.85
03-31	AP	01276689	SECURITY ALARM CORPORATION .....	04/01/20	04/30/20	SECURITY SERVICE .....	33.00
03-31	AP	01276740	ALERT ALARM SYSTEM INC .....	04/01/20	04/30/20	SECURITY SERVICE .....	32.75
03-31	AP	01276870	CENTRAL ALARM INC .....	04/01/20	04/30/20	SECURITY SERVICE .....	26.00
						OTHER SERVICES TOTALS:	16,944.77
			EQUIPMENT				
01-15	AP	01234923	GSA ACCTS RECEIVABLE BRANCH (IPAC) .....	11/01/19	11/30/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....	69,794.21
03-31	AP	01279512	GSA ACCTS RECEIVABLE BRANCH (IPAC) .....	11/01/19	11/30/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	69,794.21
03-31	AP	01279512	GSA ACCTS RECEIVABLE BRANCH (IPAC) .....	11/01/19	11/30/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....	69,794.21
						EQUIPMENT TOTALS:	69,794.21
						MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	16,944.77
						MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	69,794.21
						OFFICE TOTALS:	77,231.71
						OFFICE TOTALS:	1,614,918.29
			FISCAL YEAR 2019 SERGEANT AT ARMS				
			NON - PERSONNEL				
			TRAVEL				
01-15	AP	01241036	ENTERPRISE FM TRUST .....	01/01/20	01/31/20	AUTOMOBILE LEASE .....	4,700.00
01-15	AP	01241061	ENTERPRISE FM TRUST .....	12/01/19	12/31/19	AUTOMOBILE LEASE .....	815.88
01-15	AP	01241100	ENTERPRISE FM TRUST .....	11/01/19	11/30/19	AUTOMOBILE LEASE .....	815.88
03-06	AP	01266331	ENTERPRISE FM TRUST .....	11/01/19	11/30/19	AUTOMOBILE LEASE .....	4,464.12
03-06	AP	01266337	ENTERPRISE FM TRUST .....	12/01/19	12/31/19	AUTOMOBILE LEASE .....	4,104.12
						TRAVEL TOTALS:	14,900.00
			PRINTING AND REPRODUCTION				
01-02	AP	01231765	BSL GEM LASER EXPRESS LLC .....	07/01/19	09/30/19	PRINTING & REPRODUCTION .....	56.58
						PRINTING AND REPRODUCTION TOTALS:	56.58
			OTHER SERVICES				
01-15	AP	01241114	DONALD T KELLAHER .....	12/13/19	01/12/20	NON-TECHNOLOGY SERVICE CONTR .....	12,500.00
01-16	AP	01241369	EXECUTIVE PROTECTION SYSTEMS LLC .....	12/01/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR .....	16,329.01
02-18	AP	01255819	EXECUTIVE PROTECTION SYSTEMS LLC .....	01/01/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR .....	21,088.09
02-18	AP	01257683	SRA INTERNATIONAL INC .....	11/23/19	12/27/19	NON-TECHNOLOGY SERVICE CONTR .....	42,572.06
02-24	AP	01262068	DONALD T KELLAHER .....	01/13/20	02/12/20	NON-TECHNOLOGY SERVICE CONTR .....	12,500.00
						OTHER SERVICES TOTALS:	104,989.16
			SUPPLIES AND MATERIALS				
01-09	AP	01238303	COLORID .....	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15000 .....	4,650.00
						SUPPLIES AND MATERIALS TOTALS:	4,650.00
			EQUIPMENT				
01-16	AP	01239698	BSL GEM LASER EXPRESS LLC .....	06/05/19	06/05/19	MAINTENANCE / REPAIRS .....	115.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2019 SERGEANT AT ARMS—Con.						
					EQUIPMENT TOTALS:	115.00
					NON - PERSONNEL TOTALS:	124,710.74
OVERSEAS TRVL CAP POLICE REIMB TRAVEL						
01-21	AP 01240918	UNITED STATES CAPITOL POLICE	07/27/19 08/17/19	MISCELLANEOUS TRAVEL	3,294.00	
01-21	AP 01240924	UNITED STATES CAPITOL POLICE	07/27/19 08/17/19	MISCELLANEOUS TRAVEL	4,164.18	
01-22	AP 01240920	UNITED STATES CAPITOL POLICE	07/27/19 08/17/19	MISCELLANEOUS TRAVEL	5,117.11	
02-20	AP 01253673	UNITED STATES CAPITOL POLICE	04/09/19 04/20/19	MISCELLANEOUS TRAVEL	2,398.87	
					TRAVEL TOTALS:	14,974.16
					OVERSEAS TRVL CAP POLICE REIMB TOTALS:	14,974.16
MEMB DSTOFF SECUR ASSMNT OTH OTHER SERVICES						
01-24	AP 01241424	DAN LEDFORD	08/01/19 08/31/19	SECURITY SERVICE	41.00	
01-24	AP 01241434	DAN LEDFORD	09/01/19 09/30/19	SECURITY SERVICE	41.00	
					OTHER SERVICES TOTALS:	82.00
					MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	82.00
					OFFICE TOTALS:	139,766.90
FISCAL YEAR 2017 SERGEANT AT ARMS MEMB DSTOFF SECUR ASSMNT OTHER SERVICES						
02-07	AP 01253308	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/31/20 01/31/20	SECURITY SERVICE	107,654.36	
					OTHER SERVICES TOTALS:	107,654.36
EQUIPMENT						
02-07	AP 01253308	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/31/20 01/31/20	MAINTENANCE / REPAIRS	53,124.29	
					EQUIPMENT TOTALS:	53,124.29
					MEMB DSTOFF SECUR ASSMNT TOTALS:	160,778.65
					OFFICE TOTALS:	160,778.65
FISCAL YEAR 2020 EMD OEPPPO						
					OTHER SERVICES	261,128.26
					OEPPPO TOTALS:	261,128.26
					OFFICE TOTALS:	261,128.26
OEPPPO OTHER SERVICES						
01-31	GL SAA0095260		10/01/19 12/31/19	MISCELLANEOUS OTHER SERVICES	228,240.84	
02-11	GL SAA0095417		01/01/20 01/31/20	MISCELLANEOUS OTHER SERVICES	32,887.42	
					OTHER SERVICES TOTALS:	261,128.26
					OEPPPO TOTALS:	261,128.26
					OFFICE TOTALS:	261,128.26

TRANSITION ACTIVITIES  
 FISCAL YEAR 2020 ENTERPRISE APPLICATIONS  
 CONGRESSIONAL TRANSITION

OTHER SERVICES .....	0.50	0.00
CONGRESSIONAL TRANSITION TOTALS:	0.50	0.00
OFFICE TOTALS:	0.50	0.00

FISCAL YEAR 2016 ENTERPRISE APPLICATIONS  
 CONGRESSIONAL TRANSITION  
 OTHER SERVICES

01-30 AP 01249347	AMPCUS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	24,296.00
02-07 AP 01253176	AMPCUS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	20,773.08
03-12 AP 01268139	AMPCUS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	17,493.12
				OTHER SERVICES TOTALS:	62,562.20
				CONGRESSIONAL TRANSITION TOTALS:	62,562.20
				OFFICE TOTALS:	62,562.20

FISCAL YEAR 2020 IT CUSTOMER SOLUTIONS  
 CONGRESSIONAL TRANSITION

OTHER SERVICES .....	4,816.80	0.00
CONGRESSIONAL TRANSITION TOTALS:	4,816.80	0.00
OFFICE TOTALS:	4,816.80	0.00

FISCAL YEAR 2020 IT CUSTOMER SOLUTIONS  
 CONGRESSIONAL TRANSITION

OTHER SERVICES .....	42,125.10	42,125.10
CONGRESSIONAL TRANSITION TOTALS:	42,125.10	42,125.10
OFFICE TOTALS:	42,125.10	42,125.10

CONGRESSIONAL TRANSITION  
 OTHER SERVICES

01-15 AP 01240884	REDD SOLUTIONS LLC .....	12/01/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR .....	14,187.90
02-07 AP 01251821	REDD SOLUTIONS LLC .....	01/01/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR .....	18,925.20
03-09 AP 01266973	REDD SOLUTIONS LLC .....	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR .....	9,012.00
				OTHER SERVICES TOTALS:	42,125.10
				CONGRESSIONAL TRANSITION TOTALS:	42,125.10
				OFFICE TOTALS:	42,125.10

FISCAL YEAR 2019 IT CUSTOMER SOLUTIONS  
 CONGRESSIONAL TRANSITION  
 OTHER SERVICES

01-15 AP 01240884	REDD SOLUTIONS LLC .....	12/01/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR .....	3,836.10
				OTHER SERVICES TOTALS:	3,836.10
				CONGRESSIONAL TRANSITION TOTALS:	3,836.10
				OFFICE TOTALS:	3,836.10

FISCAL YEAR 2018 IT CUSTOMER SOLUTIONS  
 CONGRESSIONAL TRANSITION  
 OTHER SERVICES

01-16 AP 01241319	LEIDOS DIGITAL SOLUTIONS INC .....	09/04/19	09/27/19	NON-TECHNOLOGY SERVICE CONTR .....	60,840.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2018 IT CUSTOMER SOLUTIONS—Con.						
					OTHER SERVICES TOTALS:	60,840.00
					CONGRESSIONAL TRANSITION TOTALS:	60,840.00
					OFFICE TOTALS:	60,840.00
FISCAL YEAR 2020 HOUSE WEB SERVICES						
CONGRESSIONAL TRANSITION						
					OTHER SERVICES .....	11,732.93
					CONGRESSIONAL TRANSITION TOTALS:	11,732.93
					OFFICE TOTALS:	11,732.93
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
03-13	AP 01268969	VIVA USA INC .....	12/10/19 12/28/19	TECHNOLOGY SERVICE CONTRACTS .....		11,732.93
					OTHER SERVICES TOTALS:	11,732.93
					CONGRESSIONAL TRANSITION TOTALS:	11,732.93
					OFFICE TOTALS:	11,732.93
FISCAL YEAR 2018 ASSET MANAGEMENT						
CONGRESSIONAL TRANSITION						
EQUIPMENT						
01-10	AP 01223041	PITNEY BOWES INC .....	09/23/19 09/23/19	MAINTENANCE / REPAIRS .....		473.00
					EQUIPMENT TOTALS:	473.00
					CONGRESSIONAL TRANSITION TOTALS:	473.00
					OFFICE TOTALS:	473.00
CANNON RENEWAL						
FISCAL YEAR 2020 NETWORKING						
CANNON RENEWAL SWING SPACE						
					OTHER SERVICES .....	1,344.32
					EQUIPMENT .....	16,495.57
					CANNON RENEWAL SWING SPACE TOTALS:	17,839.89
					OFFICE TOTALS:	17,839.89
CANNON RENEWAL SWING SPACE						
OTHER SERVICES						
03-05	AP 01266012	MC DEAN INC .....	12/01/19 01/31/20	EQUIPMENT INSTALLATION .....		1,344.32
					OTHER SERVICES TOTALS:	1,344.32
EQUIPMENT						
03-05	AP 01266012	MC DEAN INC .....	12/01/19 01/31/20	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....		6,812.74
03-25	AP 01275012	MC DEAN INC .....	02/01/20 02/29/20	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....		9,682.83
					EQUIPMENT TOTALS:	16,495.57
					CANNON RENEWAL SWING SPACE TOTALS:	17,839.89

							OFFICE TOTALS:	<u>17,839.89</u>
FISCAL YEAR 2019 NETWORKING								
DISTRIBUTED ANTENNA SERVICES								
OTHER SERVICES								
01-07	AP	01237712	AECOM TECHNICAL SERVICES INC	09/28/19	10/25/19	EQUIPMENT INSTALLATION		61,279.40
03-11	AP	01268204	AECOM TECHNICAL SERVICES INC	07/13/19	07/26/19	TECHNOLOGY SERVICE CONTRACTS		8,000.00
03-11	AP	01268210	AECOM TECHNICAL SERVICES INC	08/24/19	09/27/19	TECHNOLOGY SERVICE CONTRACTS		20,000.00
03-11	AP	01268689	AECOM TECHNICAL SERVICES INC	10/26/19	02/21/20	TECHNOLOGY SERVICE CONTRACTS		4,025.00
03-11	AP	01268697	AECOM TECHNICAL SERVICES INC	07/27/19	08/23/19	TECHNOLOGY SERVICE CONTRACTS		3,218.00
03-11	AP	01268710	AECOM TECHNICAL SERVICES INC	10/26/19	12/27/19	EQUIPMENT INSTALLATION		33,020.30
03-11	AP	01268728	AECOM TECHNICAL SERVICES INC	10/26/19	12/27/19	EQUIPMENT INSTALLATION		99,732.40
							OTHER SERVICES TOTALS:	229,275.10
							DISTRIBUTED ANTENNA SERVICES TOTALS:	<u>229,275.10</u>
							OFFICE TOTALS:	<u>229,275.10</u>
FISCAL YEAR 2018 NETWORKING								
DISTRIBUTED ANTENNA SERVICES								
OTHER SERVICES								
03-11	AP	01268710	AECOM TECHNICAL SERVICES INC	10/26/19	12/27/19	EQUIPMENT INSTALLATION		1,064.85
							OTHER SERVICES TOTALS:	1,064.85
							DISTRIBUTED ANTENNA SERVICES TOTALS:	<u>1,064.85</u>
CANNON RENEWAL								
EQUIPMENT								
03-09	AP	01266983	AMERICAN SYSTEMS CORPORATION	01/01/20	02/28/20	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		6,691.92
03-09	AP	01267563	MC DEAN INC	11/01/19	01/31/20	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		2,766.39
03-09	AP	01267563	MC DEAN INC	11/01/19	01/31/20	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		6,857.54
03-30	AP	01276340	MC DEAN INC	11/01/19	12/31/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		1,242.89
03-30	AP	01276340	MC DEAN INC	11/01/19	12/31/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		1,806.71
							EQUIPMENT TOTALS:	19,365.45
							CANNON RENEWAL TOTALS:	<u>19,365.45</u>
							OFFICE TOTALS:	<u>20,430.30</u>
FISCAL YEAR 2017 NETWORKING								
CANNON RENEWAL								
EQUIPMENT								
03-09	AP	01267563	MC DEAN INC	11/01/19	01/31/20	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		350.67
03-09	AP	01267563	MC DEAN INC	11/01/19	01/31/20	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		474.77
03-30	AP	01276340	MC DEAN INC	11/01/19	12/31/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		48.01
03-30	AP	01276340	MC DEAN INC	11/01/19	12/31/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		213.55
							EQUIPMENT TOTALS:	1,087.00
							CANNON RENEWAL TOTALS:	<u>1,087.00</u>
							OFFICE TOTALS:	<u>1,087.00</u>
FISCAL YEAR 2016 NETWORKING								
CANNON RENEWAL								
EQUIPMENT								
03-09	AP	01267563	MC DEAN INC	11/01/19	01/31/20	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		1,689.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CANNON RENEWAL—Con.						
FISCAL YEAR 2016 NETWORKING—Con.						
03-09	AP 01267563	MC DEAN INC	11/01/19 01/31/20	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		2,291.62
03-30	AP 01276340	MC DEAN INC	11/01/19 12/31/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		232.30
03-30	AP 01276340	MC DEAN INC	11/01/19 12/31/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		1,029.34
					EQUIPMENT TOTALS:	5,243.11
					CANNON RENEWAL TOTALS:	5,243.11
					OFFICE TOTALS:	5,243.11
FISCAL YEAR 2018 IT CUSTOMER SOLUTIONS						
CANNON RENEWAL SWING SPACE						
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01231287	AVAYA	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		2,448.00
02-03	AP 01248266	AVAYA	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE		184.00
03-19	AP 01269166	AVAYA	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		2,916.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,548.00
					CANNON RENEWAL SWING SPACE TOTALS:	5,548.00
					OFFICE TOTALS:	5,548.00
FISCAL YEAR 2018 LGTCS & SUPP IMMEDIATE OFFICE						
CANNON RENEWAL SWING SPACE						
OTHER SERVICES						
02-04	AP 01249589	DISTRICT MOVING COMPANIES INC	12/20/19 12/20/19	NON-TECHNOLOGY SERVICE CONTR		4,800.00
02-04	AP 01249593	DISTRICT MOVING COMPANIES INC	01/02/20 01/02/20	NON-TECHNOLOGY SERVICE CONTR		48,500.00
02-07	AP 01252196	HERMAN MILLER INC	01/30/20 01/30/20	NON-TECHNOLOGY SERVICE CONTR		1,494.00
02-10	AP 01248764	DISTRICT MOVING COMPANIES INC	01/27/20 01/27/20	NON-TECHNOLOGY SERVICE CONTR		2,394.00
					OTHER SERVICES TOTALS:	57,188.00
SUPPLIES AND MATERIALS						
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		116.52
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		33.80
					SUPPLIES AND MATERIALS TOTALS:	150.32
					CANNON RENEWAL SWING SPACE TOTALS:	57,338.32
CANNON RENEWAL EQUIPMENT						
01-06	AP 01237057	JB MARTIN COMPANY	12/04/19 12/04/19	DRAPES		350.93
01-06	AP 01237057	JB MARTIN COMPANY	12/04/19 12/04/19	DRAPES QTY - 274.5		5,009.63
01-13	AP 01239905	SAMUEL & SONS PASSEMENTERIE INC	01/06/20 01/06/20	DRAPES		7,830.00
01-22	AP 01243939	JB MARTIN COMPANY	12/13/19 12/13/19	DRAPES		80.70
01-22	AP 01243939	JB MARTIN COMPANY	12/13/19 12/13/19	DRAPES QTY - 46.3		844.98
01-28	AP 01248201	HERMAN MILLER INC	12/23/19 12/23/19	FURNITURE AND FIXTURE LESS THAN \$25,000		373.33
01-28	AP 01248201	HERMAN MILLER INC	12/23/19 12/23/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3		2,219.43
03-25	AP 01275713	WHOLESALE SHADINGS LLC	03/16/20 03/16/20	DRAPES		272.12
03-25	AP 01275713	WHOLESALE SHADINGS LLC	03/16/20 03/16/20	DRAPES QTY - 5		2,070.90
					EQUIPMENT TOTALS:	19,052.02
					CANNON RENEWAL TOTALS:	19,052.02

LIFE-CYCLE REPLACEMENT  
 FISCAL YEAR 2020 LIFE CYCLE REPLACEMENT  
 COMMUNICATIONS EQUIPMENT

	OFFICE TOTALS:	<u>76,390.34</u>
EQUIPMENT .....	6,581.17	3,275.11
	COMMUNICATIONS EQUIPMENT TOTALS:	<u>6,581.17</u>
	OFFICE TOTALS:	<u>3,275.11</u>

COMMUNICATIONS EQUIPMENT

01-08	AP	01237310	AMAZON WEB SERVICES INC .....	12/01/19	12/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	8.97
01-08	AP	01237343	AMAZON WEB SERVICES INC .....	12/01/19	12/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,073.46
02-05	AP	01251234	AMAZON WEB SERVICES INC .....	01/01/20	01/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	6.44
02-06	AP	01252677	AMAZON WEB SERVICES INC .....	01/01/20	01/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,011.35
03-03	AP	01264894	AMAZON WEB SERVICES INC .....	02/01/20	02/29/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,169.43
03-04	AP	01265094	AMAZON WEB SERVICES INC .....	02/01/20	02/29/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	5.46
						EQUIPMENT TOTALS:	<u>3,275.11</u>
						COMMUNICATIONS EQUIPMENT TOTALS:	<u>3,275.11</u>
						OFFICE TOTALS:	<u>3,275.11</u>

FISCAL YEAR 2019 LIFE CYCLE REPLACEMENT  
 PROJECT MANAGEMENT

OTHER SERVICES							
03-25	AP	01275628	GLOBECOMM SYSTEMS INC .....	03/01/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR .....	196,801.00
03-30	AP	01277136	BLACKWOOD ASSOCIATES INC .....	03/04/20	03/04/20	TRAINING QTY - 2 .....	7,590.50
						OTHER SERVICES TOTALS:	<u>204,391.50</u>
EQUIPMENT							
03-30	AP	01277136	BLACKWOOD ASSOCIATES INC .....	03/04/20	03/04/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 120 .....	264,180.00
03-30	AP	01277136	BLACKWOOD ASSOCIATES INC .....	03/04/20	03/04/20	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 .....	316,746.00
03-30	AP	01277136	BLACKWOOD ASSOCIATES INC .....	03/04/20	03/04/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....	248,364.00
03-30	AP	01277136	BLACKWOOD ASSOCIATES INC .....	03/04/20	03/04/20	WARRANTIES .....	111,891.78
						EQUIPMENT TOTALS:	<u>941,181.78</u>
						PROJECT MANAGEMENT TOTALS:	<u>1,145,573.28</u>

COMMUNICATIONS  
 OTHER SERVICES

01-09	AP	01238863	SRA INTERNATIONAL INC .....	08/15/19	09/27/19	NON-TECHNOLOGY SERVICE CONTR .....	4,350.06
02-27	AP	01263228	SRA INTERNATIONAL INC .....	08/15/18	11/22/19	NON-TECHNOLOGY SERVICE CONTR .....	18,701.73
02-28	AP	01263278	SRA INTERNATIONAL INC .....	11/23/19	12/27/19	NON-TECHNOLOGY SERVICE CONTR .....	15,559.21
03-02	AR	AC-15849	CSRA - CIVIL 4107 .....	08/15/19	09/27/19	NON-TECHNOLOGY SERVICE CONTR .....	-4,350.06
03-23	AP	01275369	SRA INTERNATIONAL INC .....	12/30/19	01/24/20	NON-TECHNOLOGY SERVICE CONTR .....	14,983.10
						OTHER SERVICES TOTALS:	<u>49,244.04</u>
						COMMUNICATIONS TOTALS:	<u>49,244.04</u>
						OFFICE TOTALS:	<u>1,194,817.32</u>

FISCAL YEAR 2018 LIFE CYCLE REPLACEMENT  
 PROJECT MANAGEMENT

OTHER SERVICES							
02-06	AP	01252457	BLACKMESH INC .....	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	31,200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT—Con.						
FISCAL YEAR 2018 LIFE CYCLE REPLACEMENT—Con.						
03-18	AP 01274211	BLACKMESH INC	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV		22,178.00
					OTHER SERVICES TOTALS:	53,378.00
SUPPLIES AND MATERIALS						
01-24	AP 01247691	VSGI	10/31/19 10/31/19	SOFTWARE LESS THAN \$500 QTY - 2		650.00
					SUPPLIES AND MATERIALS TOTALS:	650.00
EQUIPMENT						
01-24	AP 01247691	VSGI	10/31/19 10/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000		15,100.00
01-24	AP 01247691	VSGI	10/31/19 10/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		4,300.00
					EQUIPMENT TOTALS:	19,400.00
					PROJECT MANAGEMENT TOTALS:	73,428.00
					OFFICE TOTALS:	73,428.00
FISCAL YEAR 2017 LIFE CYCLE REPLACEMENT						
COMMUNICATIONS						
EQUIPMENT						
02-27	AP 01263228	SRA INTERNATIONAL INC	08/15/18 11/22/19	MAINTENANCE / REPAIRS		5,517.20
					EQUIPMENT TOTALS:	5,517.20
					COMMUNICATIONS TOTALS:	5,517.20
					OFFICE TOTALS:	5,517.20
ALLOWANCES & EXPENSES-NO YEAR						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE						
WOUNDED WARRIOR EXPENSES						
PERSONNEL COMPENSATION						
		ALLBRIGHT,JUSTIN W	03/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW		4,057.92
		AMADOR,EMILY	02/03/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW		7,065.85
		ANAYA,PETER	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW		9,207.93
		ANDREWS,OMAR R	03/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW		4,057.92
		ANTHONY,MARK K	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW		9,105.31
		ARMITAGE,JEFFERY D	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW		8,025.83
		ARSENEAULT,PETER J	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW		8,484.68
		BADAMI,THEODORE D	01/01/20 01/02/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		60.71
		BAEZ,ANTONIO	02/03/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW		8,752.20
		BALDWIN,KIMBERLY	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW		8,253.82
		BARGAS,JARED L	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW		9,467.77
		BOQUISON,JULIAN	02/03/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW		6,846.26
		BRINDISI,JOHN M	03/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW		3,541.17
		BROWN,ASIA M	03/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW		4,171.42
		BRYAN-FRENCH,DIONTE	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW		9,207.93
		BULLOCK,FRANKLIN J	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW		8,025.83
		BULLOCK,FRANKLIN J	02/01/20 02/21/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		1,000.00
		CARDENAS,KARLA V	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW		9,207.93
		CASE,ROBERT A	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW		9,207.93



CHEN, MATTHEW P	01/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	8,253.82
COLEMAN, RORY P	03/01/20	03/16/20	WOUNDED WARRIOR PROGRAM FELLOW	2,284.98
COLEMAN, RORY P	03/01/20	03/16/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,213.89
COLEMAN, WYATT D	01/21/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	9,105.31
CROSBY, JEFFREY B	01/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	9,207.93
CROSLEY, KEMORLEY P	03/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	3,945.83
CUNEO IV, JOHN B	01/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	9,207.93
CURRIE, CHRISTON	03/01/20	03/20/20	WOUNDED WARRIOR PROGRAM FELLOW	3,018.00
DAGHISTANI, LEITH G	01/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	9,207.93
DAILEY, JOSHUA B	01/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	7,433.77
DAVIDSON, SASHA F	01/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	8,484.68
DAWKINS, CREG	01/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	8,484.68
DENISON, KATRINA E	01/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	9,207.93
ECHON, SIENNA	02/18/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	5,979.03
ELMS, THOMAS P	02/01/20	02/29/20	WOUNDED WARRIOR PROGRAM FELLOW	2,716.20
ELMS, THOMAS P	02/01/20	02/18/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,509.00
ESTEP, ASHLEY A	03/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	4,057.92
FARIAS, ANGELO	02/03/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	8,752.20
FORCE, JENNA L	01/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	6,972.22
FOTI, JONATHAN A	01/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	8,484.68
FRYE, ANDREW W	01/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	8,025.83
GASCON, BRYAN	01/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	8,253.82
GREENBAUM, JESSICA L	01/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	8,253.82
GRIFFITH, MITCHELL E	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW	153.93
GRIFFITH, MITCHELL E	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,509.00
GUEVARA, LINDSEY	03/01/20	03/31/20	PROGRAM SPECIALIST	5,307.92
HARMON, EMILY C	03/01/20	03/31/20	PROGRAM SPECIALIST (COMMUNICAT	5,307.92
HARRIS, TERRY P	01/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	8,250.01
HELLER, AUSTIN J	01/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	7,202.75
HERSHBERGER, BRITTEN W	03/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	3,541.17
HOWARD, EDWARD L	03/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	4,171.42
JENNINGS IV, SOLOMON N	03/01/20	03/31/20	SENIOR PROGRAM MANAGER - WWP	8,767.17
JENSEN, MICHAEL	03/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	3,427.83
JOHNSON, TERRA N	01/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	7,433.77
JOHNSON, TERRA N	02/01/20	02/10/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,000.00
JONES, JOSHUA A	01/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	9,207.93
KARGOL, BRANDON	03/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	3,654.75
KING, DEREK L	03/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	4,527.00
KINGSTON, STEVEN P	01/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	7,202.75
KUHNLE, JOHN C	01/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	7,662.60
LOFGREN, ALEXANDER B	01/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	8,025.83
MACOMBER, JONATHAN D	01/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	9,472.19
MASON, TYLER J	01/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	7,202.75
MCCARTY, CODY W	03/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	4,527.00
MCCOSKER, CHRISTOPHER S	02/03/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	8,064.74
MCLAUGHLIN, DALTON J	01/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW	8,025.83
MEL, DAN R	03/01/20	03/05/20	WOUNDED WARRIOR PROGRAM FELLOW	627.88
MEL, DAN R	03/01/20	03/05/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	596.48
MITCHELL, TYLER	01/01/20	02/14/20	WOUNDED WARRIOR PROGRAM FELLOW	1,829.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MUNOZ,KATHLEEN R .....	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	9,207.93	
		NAPIER,ADAM K .....	02/03/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	8,752.20	
		NARANJO,JERONIMO .....	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	9,207.93	
		NEHRT,DUSTIN W .....	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	7,433.77	
		OCHOA,GABRIELA C .....	03/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	3,945.83	
		PEREZ,DAVID .....	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	8,484.68	
		PERRY,CHELSEA L .....	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	7,202.75	
		PITTMAN JR,BREHON A .....	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	7,662.60	
		PLANCHON,MARY R .....	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	8,484.68	
		PONTON-MCAFFEE,SAMANTHA .....	03/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	4,527.00	
		POPE,BRANDON L .....	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	8,025.83	
		RASCH JR,TERRY R .....	04/01/19 04/26/19	WOUNDED WARRIOR PROGRAM FELLOW .....	-470.10	
		RATLIFF JR,RONALD G .....	03/01/20 03/31/20	PROGRAM MANAGER - WWP .....	7,811.92	
		RENO,DANIEL .....	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	8,025.83	
		RIDGE,KENNETH A .....	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	8,025.83	
		RIVERA,KANDYIA .....	02/03/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	6,846.26	
		ROBERTS,PATRICK R .....	03/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	3,541.17	
		ROBINSON,TAQUITA S .....	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	8,025.83	
		ROMERO ROMAN,NATALIA M .....	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	6,459.18	
		SANGER IV,CHARLES O .....	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	8,484.68	
		SEJOUR,JORDAN R .....	03/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	4,527.00	
		SITZMANN,GAGE D .....	03/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	4,527.00	
		SPEARS,MELANIE J .....	01/01/20 01/03/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	43.55	
		SPOOR,CORY M .....	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	7,662.60	
		STALLARD,JOANNE M .....	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	7,433.77	
		STEINSHOLT,NATALIE A .....	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	8,484.68	
		STEVENS,DANIELLE .....	03/01/20 03/13/20	WOUNDED WARRIOR PROGRAM FELLOW .....	2,018.00	
		STEVENS,DANIELLE .....	03/01/20 03/13/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	1,474.69	
		STIVERSON,BRITTANY J .....	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	7,202.75	
		TOLAR,JOHN M .....	01/01/20 03/31/20	DIRECTOR, WOUNDED WARRIOR PGM .....	28,928.10	
		TOLENTINO,JEFFREY M .....	03/01/20 03/01/20	WOUNDED WARRIOR PROGRAM FELLOW .....	155.23	
		TOLENTINO,JEFFREY M .....	03/01/20 03/01/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	4,230.03	
		TUCCIARONE,DLAYNE G .....	03/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	3,541.17	
		VAN BUREN,KEITH .....	03/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	3,945.83	
		VISHAWAY,RYAN .....	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	9,207.93	
		VISHAWAY,RYAN .....	02/01/20 02/20/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	843.48	
		WAKEFIELD,CHAN P .....	03/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	4,527.00	
		WEIDMAN,PHILLIP M .....	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	8,484.68	
		WHITNEY,JOHN A .....	03/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	4,527.00	
		WILGUS,DEVIN G .....	03/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	4,171.42	
		WILLIAMS,MICHAEL D .....	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	8,253.82	
		WOODS,MEGAN B .....	02/03/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	8,752.20	
		ZEGARRA,LUIS A .....	01/01/20 03/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	8,025.83	

ZORKO, ALEJANDRA .....	03/01/20	03/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	4,057.92
			PERSONNEL COMPENSATION TOTALS:	701,221.73
			WOUNDED WARRIOR EXPENSES TOTALS:	701,221.73
			OFFICE TOTALS:	701,221.73

FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE  
WOUNDED WARRIOR EXPENSES

TRAVEL					
01-07	AP	01233140	TOLAR, JOHN M. ....	12/13/19 12/20/19 TAXI/PARKING/TOLLS .....	42.41
01-09	AP	01231310	STALLARD, JOANNE M. ....	11/25/19 12/10/19 PRIVATE AUTO MILEAGE .....	201.03
01-10	AP	01230601	CITIBANK GOV CARD SERVICE .....	11/18/19 11/20/19 COMMERCIAL TRANSPORTATION .....	1,857.70
01-10	AP	01230601	CITIBANK GOV CARD SERVICE .....	11/18/19 11/20/19 LODGING .....	2,282.88
01-10	AP	01232220	ROBINSON, TAQUITA S. ....	10/01/19 10/26/19 PRIVATE AUTO MILEAGE .....	107.18
01-16	AP	01238921	CROSBY, JEFFREY B. ....	12/10/19 12/12/19 PRIVATE AUTO MILEAGE .....	103.47
01-16	AP	01238927	DAILEY, JOSHUA B. ....	12/23/19 01/07/20 PRIVATE AUTO MILEAGE .....	211.24
01-16	AP	01238932	DAVIDSON, SASHA F. ....	12/12/19 12/14/19 PRIVATE AUTO MILEAGE .....	348.58
01-16	AP	01238943	DAVIDSON, SASHA F. ....	12/19/19 01/07/20 PRIVATE AUTO MILEAGE .....	391.50
01-16	AP	01238952	HELLER, AUSTIN J. ....	12/13/19 12/20/19 PRIVATE AUTO MILEAGE .....	76.21
01-16	AP	01238957	HOWARD, EDWARD L. ....	12/09/19 12/20/19 PRIVATE AUTO MILEAGE .....	299.28
01-16	AP	01238962	JENSEN, MICHAEL .....	10/25/19 10/25/19 COMMERCIAL TRANSPORTATION .....	40.00
01-16	AP	01238962	JENSEN, MICHAEL .....	10/20/19 10/25/19 MEALS .....	197.17
01-16	AP	01238962	JENSEN, MICHAEL .....	10/20/19 10/20/19 PRIVATE AUTO MILEAGE .....	5.80
01-16	AP	01238962	JENSEN, MICHAEL .....	10/20/19 10/25/19 TAXI/PARKING/TOLLS .....	41.28
01-16	AP	01238965	KARGOL, BRANDON .....	12/13/19 12/13/19 PRIVATE AUTO MILEAGE .....	42.28
01-16	AP	01238966	KUHNLE, JOHN C. ....	01/07/20 01/07/20 PRIVATE AUTO MILEAGE .....	52.84
01-16	AP	01238974	SEJOUR, JORDAN R. ....	12/09/19 12/16/19 PRIVATE AUTO MILEAGE .....	49.53
01-16	AP	01238980	WEIDMAN, PHILLIP M. ....	12/13/19 12/13/19 PRIVATE AUTO MILEAGE .....	32.36
01-16	AP	01238982	WILGUS, DEVIN G. ....	12/16/19 12/20/19 PRIVATE AUTO MILEAGE .....	156.08
01-16	AP	01240296	CITIBANK GOV CARD SERVICE .....	12/04/19 12/06/19 COMMERCIAL TRANSPORTATION .....	258.60
01-16	AP	01240296	CITIBANK GOV CARD SERVICE .....	12/08/19 12/13/19 COMMERCIAL TRANSPORTATION .....	921.80
01-16	AP	01240296	CITIBANK GOV CARD SERVICE .....	12/15/19 12/19/19 COMMERCIAL TRANSPORTATION .....	833.00
01-16	AP	01240296	CITIBANK GOV CARD SERVICE .....	12/04/19 12/06/19 LODGING .....	423.02
01-16	AP	01240296	CITIBANK GOV CARD SERVICE .....	12/08/19 12/13/19 LODGING .....	3,172.65
01-16	AP	01240296	CITIBANK GOV CARD SERVICE .....	12/15/19 12/19/19 LODGING .....	846.04
01-24	AP	01241566	DAWKINS, CREG .....	12/20/19 12/24/19 PRIVATE AUTO MILEAGE .....	22.39
01-24	AP	01241577	JENSEN, MICHAEL .....	01/10/20 01/10/20 PRIVATE AUTO MILEAGE .....	59.16
01-24	AP	01241603	RIDGE, KENNETH A. ....	01/03/20 01/11/20 PRIVATE AUTO MILEAGE .....	115.88
01-24	AP	01241609	STEINSHOLT, NATALIE A. ....	01/09/20 01/09/20 PRIVATE AUTO MILEAGE .....	14.73
01-27	AP	01241569	FRYE, ANDREW W. ....	01/07/20 01/07/20 PRIVATE AUTO MILEAGE .....	218.08
01-27	AP	01241570	FRYE, ANDREW W. ....	01/13/20 01/14/20 PRIVATE AUTO MILEAGE .....	183.86
01-27	AP	01241571	GASCON, BRYAN .....	01/08/20 01/08/20 PRIVATE AUTO MILEAGE .....	155.44
01-27	AP	01241573	HERSHBERGER, BRITTEN W. ....	12/14/19 12/15/19 PRIVATE AUTO MILEAGE .....	121.80
01-27	AP	01241593	LOFGREN, ALEXANDER B. ....	01/13/20 01/14/20 PRIVATE AUTO MILEAGE .....	192.44
01-27	AP	01241602	MCLAUGHLIN, DALTON J. ....	01/07/20 01/11/20 PRIVATE AUTO MILEAGE .....	347.25
01-27	AP	01241602	MCLAUGHLIN, DALTON J. ....	01/11/20 01/11/20 TAXI/PARKING/TOLLS .....	40.00
01-27	AP	01241606	SANGER IV, CHARLES O .....	01/06/20 01/15/20 PRIVATE AUTO MILEAGE .....	299.86
01-27	AP	01241610	WILGUS, DEVIN G. ....	01/07/20 01/14/20 PRIVATE AUTO MILEAGE .....	124.93
01-28	AP	01241596	RENO, DANIEL .....	12/15/19 12/19/19 COMMERCIAL TRANSPORTATION .....	60.00
01-28	AP	01241596	RENO, DANIEL .....	12/15/19 12/19/19 MEALS .....	150.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-28	AP 01241596	RENO, DANIEL	12/15/19 12/19/19	TAXI/PARKING/TOLLS		57.08
01-31	AP 01247693	BARGAS, JARED L.	01/08/20 01/10/20	PRIVATE AUTO MILEAGE		78.76
01-31	AP 01247695	BARGAS, JARED L.	01/16/20 01/16/20	PRIVATE AUTO MILEAGE		103.59
01-31	AP 01247700	FRYE, ANDREW W.	01/11/20 01/17/20	PRIVATE AUTO MILEAGE		216.34
01-31	AP 01247701	FRYE, ANDREW W.	01/18/20 01/18/20	PRIVATE AUTO MILEAGE		92.80
01-31	AP 01247708	FRYE, ANDREW W.	12/18/19 12/18/19	PRIVATE AUTO MILEAGE		230.84
01-31	AP 01247710	HERSHBERGER, BRITTEN W.	01/16/20 01/16/20	PRIVATE AUTO MILEAGE		126.44
01-31	AP 01247711	HOWARD, EDWARD L.	01/16/20 01/21/20	PRIVATE AUTO MILEAGE		234.32
01-31	AP 01247714	LOFGREN, ALEXANDER B.	01/17/20 01/18/20	MEALS		193.13
01-31	AP 01247714	LOFGREN, ALEXANDER B.	01/17/20 01/18/20	PRIVATE AUTO MILEAGE		155.96
01-31	AP 01247715	MASON, TYLER J.	01/07/20 01/09/20	PRIVATE AUTO MILEAGE		400.20
01-31	AP 01247717	PLANCHON, MARY R.	01/15/20 01/21/20	PRIVATE AUTO MILEAGE		22.04
01-31	AP 01247718	ROBINSON, TAQUITA S.	01/01/20 01/22/20	PRIVATE AUTO MILEAGE		106.37
01-31	AP 01247722	SPOOR, CORY M.	01/09/20 01/16/20	PRIVATE AUTO MILEAGE		76.97
01-31	AP 01247725	STIVERSON, BRITTANY J.	01/06/20 01/06/20	PRIVATE AUTO MILEAGE		49.76
01-31	AP 01247729	ZEGARRA, LUIS A.	01/07/20 01/23/20	PRIVATE AUTO MILEAGE		143.84
01-31	AP 01247733	ZEGARRA, LUIS A.	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION		30.00
01-31	AP 01247733	ZEGARRA, LUIS A.	12/08/19 12/13/19	MEALS		292.37
01-31	AP 01247733	ZEGARRA, LUIS A.	12/08/19 12/08/19	PRIVATE AUTO MILEAGE		3.19
01-31	AP 01247733	ZEGARRA, LUIS A.	12/08/19 12/10/19	TAXI/PARKING/TOLLS		35.22
01-31	AP 01247735	ZEGARRA, LUIS A.	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION		30.00
01-31	AP 01247735	ZEGARRA, LUIS A.	12/13/19 12/13/19	MEALS		39.31
01-31	AP 01247735	ZEGARRA, LUIS A.	12/13/19 12/13/19	TAXI/PARKING/TOLLS		49.43
01-31	AP 01249471	ALLBRIGHT, JUSTIN W.	01/24/20 01/24/20	PRIVATE AUTO MILEAGE		19.37
01-31	AP 01249474	BROWN, ASIA M.	01/23/20 01/25/20	PRIVATE AUTO MILEAGE		116.23
01-31	AP 01249476	BULLOCK, FRANKLIN J.	01/18/20 01/18/20	PRIVATE AUTO MILEAGE		192.05
01-31	AP 01249477	DAILEY, JOSHUA B.	01/10/20 01/27/20	PRIVATE AUTO MILEAGE		372.88
01-31	AP 01249478	DAVIDSON, SASHA F.	01/22/20 01/23/20	LODGING		178.00
01-31	AP 01249478	DAVIDSON, SASHA F.	01/21/20 01/22/20	PRIVATE AUTO MILEAGE		123.54
01-31	AP 01249479	FRYE, ANDREW W.	01/22/20 01/22/20	PRIVATE AUTO MILEAGE		176.32
01-31	AP 01249480	FRYE, ANDREW W.	01/28/20 01/28/20	PRIVATE AUTO MILEAGE		66.12
01-31	AP 01249482	GREENBAUM, JESSICA L.	01/01/20 01/06/20	COMMERCIAL TRANSPORTATION		60.00
01-31	AP 01249482	GREENBAUM, JESSICA L.	01/02/20 01/06/20	LODGING		547.16
01-31	AP 01249482	GREENBAUM, JESSICA L.	01/02/20 01/06/20	MEALS		65.36
01-31	AP 01249482	GREENBAUM, JESSICA L.	01/02/20 01/07/20	PRIVATE AUTO MILEAGE		12.76
01-31	AP 01249482	GREENBAUM, JESSICA L.	01/02/20 01/06/20	TAXI/PARKING/TOLLS		74.85
01-31	AP 01249483	HARRIS, TERRY P.	01/22/20 01/28/20	PRIVATE AUTO MILEAGE		322.65
01-31	AP 01249503	HERSHBERGER, BRITTEN W.	01/23/20 01/24/20	LODGING		149.10
01-31	AP 01249503	HERSHBERGER, BRITTEN W.	01/23/20 01/23/20	PRIVATE AUTO MILEAGE		94.54
01-31	AP 01249506	JENSEN, MICHAEL	01/24/20 01/24/20	PRIVATE AUTO MILEAGE		45.24
01-31	AP 01249508	KARGOL, BRANDON	01/06/20 01/20/20	PRIVATE AUTO MILEAGE		157.53
01-31	AP 01249509	KUHMLE, JOHN C.	01/23/20 01/23/20	PRIVATE AUTO MILEAGE		66.24
01-31	AP 01249512	MCLAUGHLIN, DALTON J.	01/13/20 01/18/20	PRIVATE AUTO MILEAGE		325.73

01-31	AP	01249512	MCLAUGHLIN, DALTON J.	01/18/20	01/18/20	TAXI/PARKING/TOLLS	40.00
01-31	AP	01249513	MCLAUGHLIN, DALTON J.	01/20/20	01/25/20	PRIVATE AUTO MILEAGE	403.22
01-31	AP	01249513	MCLAUGHLIN, DALTON J.	01/25/20	01/25/20	TAXI/PARKING/TOLLS	36.00
01-31	AP	01249515	MEL, DAN R.	01/23/20	01/23/20	PRIVATE AUTO MILEAGE	66.70
01-31	AP	01249517	NEHRT, DUSTIN W.	01/20/20	01/22/20	PRIVATE AUTO MILEAGE	96.98
01-31	AP	01249518	RIDGE, KENNETH A.	01/15/20	01/28/20	PRIVATE AUTO MILEAGE	184.79
01-31	AP	01249519	ROBERTS, PATRICK R.	01/22/20	01/23/20	LODGING	109.44
01-31	AP	01249519	ROBERTS, PATRICK R.	01/22/20	01/28/20	PRIVATE AUTO MILEAGE	454.72
01-31	AP	01249520	SEJOUR, JORDAN R.	01/14/20	01/18/20	PRIVATE AUTO MILEAGE	149.23
01-31	AP	01249521	STEINSHOLT, NATALIE A.	01/21/20	01/27/20	PRIVATE AUTO MILEAGE	138.46
01-31	AP	01249522	WILGUS, DEVIN G.	01/21/20	01/27/20	PRIVATE AUTO MILEAGE	103.82
01-31	AP	01249549	GRIFFITH, MITCHELL E.	01/23/20	01/23/20	PRIVATE AUTO MILEAGE	15.08
01-31	AP	01249549	GRIFFITH, MITCHELL E.	01/23/20	01/23/20	TAXI/PARKING/TOLLS	6.00
01-31	AP	01249585	MCCARTY, CODY W.	01/02/20	01/02/20	LODGING	82.89
01-31	AP	01249585	MCCARTY, CODY W.	01/02/20	01/28/20	PRIVATE AUTO MILEAGE	872.90
02-03	AP	01247713	JENSEN, MICHAEL	01/15/20	01/16/20	LODGING	101.98
02-03	AP	01247713	JENSEN, MICHAEL	01/14/20	01/16/20	CAR RENTAL	174.17
02-03	AP	01247713	JENSEN, MICHAEL	01/16/20	01/16/20	GASOLINE	31.24
02-18	AP	01252841	BARGAS, JARED L.	01/21/20	01/23/20	PRIVATE AUTO MILEAGE	54.06
02-18	AP	01252843	BARGAS, JARED L.	01/29/20	01/31/20	PRIVATE AUTO MILEAGE	56.84
02-18	AP	01252845	CROSBY, JEFFREY B.	01/03/20	01/27/20	PRIVATE AUTO MILEAGE	171.56
02-18	AP	01252846	DAVIDSON, SASHA F.	01/30/20	02/01/20	PRIVATE AUTO MILEAGE	141.52
02-18	AP	01252847	DAWKINS, CREG	01/31/20	02/01/20	PRIVATE AUTO MILEAGE	59.05
02-18	AP	01252850	HELLER, AUSTIN J.	01/31/20	01/31/20	PRIVATE AUTO MILEAGE	16.01
02-18	AP	01252852	HOWARD, EDWARD L.	01/30/20	02/02/20	PRIVATE AUTO MILEAGE	96.28
02-18	AP	01252855	JENSEN, MICHAEL	01/29/20	01/29/20	PRIVATE AUTO MILEAGE	113.68
02-18	AP	01252856	KUHNLE, JOHN C.	02/04/20	02/04/20	PRIVATE AUTO MILEAGE	52.84
02-18	AP	01252859	LOFGREN, ALEXANDER B.	01/24/20	01/27/20	MEALS	235.37
02-18	AP	01252859	LOFGREN, ALEXANDER B.	01/24/20	01/28/20	PRIVATE AUTO MILEAGE	177.19
02-18	AP	01252863	MACOMBER, JONATHAN D.	01/30/20	01/30/20	PRIVATE AUTO MILEAGE	22.04
02-18	AP	01252866	MCLAUGHLIN, DALTON J.	01/27/20	01/30/20	PRIVATE AUTO MILEAGE	280.26
02-18	AP	01252866	MCLAUGHLIN, DALTON J.	01/30/20	01/30/20	TAXI/PARKING/TOLLS	14.00
02-18	AP	01252870	SANGER IV, CHARLES O.	01/16/20	02/05/20	PRIVATE AUTO MILEAGE	224.34
02-18	AP	01252873	STEINSHOLT, NATALIE A.	01/29/20	01/29/20	PRIVATE AUTO MILEAGE	63.19
02-18	AP	01252877	STIVERSON, BRITTANY J.	01/25/20	02/01/20	PRIVATE AUTO MILEAGE	71.92
02-18	AP	01252879	VISHAWAY, RYAN	01/31/20	02/04/20	PRIVATE AUTO MILEAGE	159.21
02-18	AP	01253323	ZORKO, ALEJANDRA	01/23/20	02/05/20	PRIVATE AUTO MILEAGE	238.38
02-18	AP	01254227	CITIBANK GOV CARD SERVICE	01/02/20	01/06/20	COMMERCIAL TRANSPORTATION	700.80
02-18	AP	01254227	CITIBANK GOV CARD SERVICE	01/20/20	01/23/20	COMMERCIAL TRANSPORTATION	406.80
02-18	AP	01254227	CITIBANK GOV CARD SERVICE	01/16/20	01/17/20	LODGING	179.32
02-18	AP	01254227	CITIBANK GOV CARD SERVICE	01/20/20	01/23/20	LODGING	552.00
02-20	AP	01249505	HOWARD, EDWARD L.	01/22/20	01/27/20	PRIVATE AUTO MILEAGE	200.68
02-20	AP	01257550	ALLBRIGHT, JUSTIN W.	02/06/20	02/06/20	PRIVATE AUTO MILEAGE	37.26
02-20	AP	01257551	BARGAS, JARED L.	02/05/20	02/08/20	PRIVATE AUTO MILEAGE	57.88
02-20	AP	01257595	CHEN, MATTHEW P.	02/10/20	02/11/20	PRIVATE AUTO MILEAGE	72.57
02-20	AP	01257598	DAWKINS, CREG	02/07/20	02/09/20	PRIVATE AUTO MILEAGE	139.15
02-20	AP	01257601	STEINSHOLT, NATALIE A.	02/06/20	02/09/20	PRIVATE AUTO MILEAGE	11.96
02-24	AP	01257552	BRINDISI, JOHN M.	10/01/19	10/24/19	PRIVATE AUTO MILEAGE	384.54
02-24	AP	01257571	BRINDISI, JOHN M.	12/03/19	12/31/19	PRIVATE AUTO MILEAGE	342.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-24	AP 01257584	BRINDISI, JOHN M.	11/05/19 11/26/19	PRIVATE AUTO MILEAGE	342.20	
02-24	AP 01257589	BRINDISI, JOHN M.	10/24/19 10/31/19	PRIVATE AUTO MILEAGE	122.96	
02-25	AP 01257590	BRINDISI, JOHN M.	01/28/20 01/30/20	PRIVATE AUTO MILEAGE	55.68	
02-25	AP 01261535	BARGAS, JARED L.	02/12/20 02/13/20	PRIVATE AUTO MILEAGE	82.69	
02-25	AP 01261537	BRINDISI, JOHN M.	02/11/20 02/13/20	PRIVATE AUTO MILEAGE	72.45	
02-25	AP 01261538	DAILEY, JOSHUA B.	01/31/20 02/12/20	PRIVATE AUTO MILEAGE	345.81	
02-25	AP 01261539	DAVIDSON, SASHA F.	02/10/20 02/12/20	PRIVATE AUTO MILEAGE	225.98	
02-25	AP 01261540	FRYE, ANDREW W.	02/05/20 02/06/20	LODGING	105.28	
02-25	AP 01261540	FRYE, ANDREW W.	02/06/20 02/07/20	CAR RENTAL	256.90	
02-25	AP 01261540	FRYE, ANDREW W.	02/06/20 02/07/20	GASOLINE	62.59	
02-25	AP 01261542	FRYE, ANDREW W.	02/08/20 02/10/20	PRIVATE AUTO MILEAGE	110.40	
02-25	AP 01261543	HOWARD, EDWARD L.	02/05/20 02/10/20	PRIVATE AUTO MILEAGE	234.03	
02-25	AP 01261544	JENSEN, MICHAEL	02/12/20 02/13/20	CAR RENTAL	89.90	
02-25	AP 01261544	JENSEN, MICHAEL	02/13/20 02/13/20	GASOLINE	20.10	
02-25	AP 01261544	JENSEN, MICHAEL	02/13/20 02/13/20	PRIVATE AUTO MILEAGE	57.50	
02-25	AP 01261545	OCHOA, GABRIELA C.	02/06/20 02/12/20	PRIVATE AUTO MILEAGE	120.00	
02-25	AP 01261546	PERRY, CHELSEA L.	02/07/20 02/07/20	PRIVATE AUTO MILEAGE	39.10	
02-25	AP 01261547	SANGER IV, CHARLES O.	02/06/20 02/18/20	PRIVATE AUTO MILEAGE	288.88	
02-25	AP 01261548	SEJOUR, JORDAN R.	01/24/20 02/15/20	PRIVATE AUTO MILEAGE	241.96	
02-25	AP 01261555	VISHAWAY, RYAN	02/13/20 02/19/20	PRIVATE AUTO MILEAGE	358.40	
02-26	AP 01257566	BRINDISI, JOHN M.	01/01/20 01/02/20	PRIVATE AUTO MILEAGE	67.28	
02-26	AP 01257566	BRINDISI, JOHN M.	01/07/20 01/28/20	PRIVATE AUTO MILEAGE	317.26	
03-04	AP 01264793	BAEZ, ANTONIO	02/02/20 02/07/20	MEALS	201.75	
03-04	AP 01264793	BAEZ, ANTONIO	02/02/20 02/07/20	PRIVATE AUTO MILEAGE	23.58	
03-04	AP 01264793	BAEZ, ANTONIO	02/02/20 02/07/20	TAXI/PARKING/TOLLS	21.45	
03-04	AP 01264794	BARGAS, JARED L.	02/18/20 02/20/20	PRIVATE AUTO MILEAGE	79.81	
03-04	AP 01264798	BRINDISI, JOHN M.	02/18/20 02/20/20	PRIVATE AUTO MILEAGE	109.31	
03-04	AP 01264798	BRINDISI, JOHN M.	02/19/20 02/19/20	TAXI/PARKING/TOLLS	24.00	
03-04	AP 01264800	BROWN, ASIA M.	02/11/20 02/21/20	PRIVATE AUTO MILEAGE	273.93	
03-04	AP 01264802	BULLOCK, FRANKLIN J.	02/19/20 02/19/20	PRIVATE AUTO MILEAGE	186.30	
03-04	AP 01264805	CHEN, MATTHEW P.	02/21/20 02/21/20	PRIVATE AUTO MILEAGE	54.17	
03-04	AP 01264807	DAILEY, JOSHUA B.	02/19/20 02/25/20	PRIVATE AUTO MILEAGE	190.56	
03-04	AP 01264808	DAVIDSON, SASHA F.	02/21/20 02/25/20	PRIVATE AUTO MILEAGE	195.50	
03-04	AP 01264812	FRYE, ANDREW W.	02/18/20 02/19/20	PRIVATE AUTO MILEAGE	156.40	
03-04	AP 01264815	FRYE, ANDREW W.	02/22/20 02/22/20	PRIVATE AUTO MILEAGE	77.05	
03-04	AP 01264816	GASCON, BRYAN	02/20/20 02/20/20	PRIVATE AUTO MILEAGE	24.15	
03-04	AP 01264817	HELLER, AUSTIN J.	02/14/20 02/19/20	PRIVATE AUTO MILEAGE	171.06	
03-04	AP 01264818	HOWARD, EDWARD L.	02/15/20 02/22/20	PRIVATE AUTO MILEAGE	166.75	
03-04	AP 01264822	LOFGREN, ALEXANDER B.	02/22/20 02/22/20	CAR RENTAL	59.81	
03-04	AP 01264824	MCLAUGHLIN, DALTON J.	02/03/20 02/08/20	PRIVATE AUTO MILEAGE	353.40	
03-04	AP 01264824	MCLAUGHLIN, DALTON J.	02/08/20 02/08/20	TAXI/PARKING/TOLLS	20.00	
03-04	AP 01264826	MCLAUGHLIN, DALTON J.	02/13/20 02/14/20	PRIVATE AUTO MILEAGE	136.56	
03-04	AP 01264826	MCLAUGHLIN, DALTON J.	02/14/20 02/14/20	TAXI/PARKING/TOLLS	6.00	

03-04	AP	01264830	MCLAUGHLIN, DALTON J.	02/20/20	02/20/20	PRIVATE AUTO MILEAGE	62.68
03-04	AP	01264830	MCLAUGHLIN, DALTON J.	02/20/20	02/20/20	TAXI/PARKING/TOLLS	2.00
03-04	AP	01264833	NAPIER, ADAM K.	02/02/20	02/07/20	MEALS	243.55
03-04	AP	01264833	NAPIER, ADAM K.	02/02/20	02/07/20	PRIVATE AUTO MILEAGE	123.05
03-04	AP	01264833	NAPIER, ADAM K.	02/02/20	02/07/20	TAXI/PARKING/TOLLS	111.04
03-04	AP	01264833	NAPIER, ADAM K.	02/02/20	02/07/20	MISCELLANEOUS TRAVEL	60.00
03-04	AP	01264834	NAPIER, ADAM K.	02/10/20	02/25/20	PRIVATE AUTO MILEAGE	357.08
03-04	AP	01264837	OCHOA, GABRIELA C.	02/20/20	02/24/20	PRIVATE AUTO MILEAGE	119.37
03-04	AP	01264839	RIDGE, KENNETH A.	02/05/20	02/19/20	PRIVATE AUTO MILEAGE	415.96
03-04	AP	01264841	STEINSHOLT, NATALIE A.	02/12/20	02/19/20	PRIVATE AUTO MILEAGE	84.58
03-04	AP	01264844	WAKEFIELD, CHAN P.	02/02/20	02/07/20	MEALS	197.90
03-04	AP	01264844	WAKEFIELD, CHAN P.	02/02/20	02/07/20	TAXI/PARKING/TOLLS	51.76
03-05	AP	01264921	CITIBANK GOV CARD SERVICE	02/01/20	02/08/20	COMMERCIAL TRANSPORTATION	2,822.45
03-05	AP	01264921	CITIBANK GOV CARD SERVICE	02/01/20	02/09/20	COMMERCIAL TRANSPORTATION	987.96
03-05	AP	01264921	CITIBANK GOV CARD SERVICE	02/02/20	02/07/20	COMMERCIAL TRANSPORTATION	3,225.40
03-05	AP	01264921	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	189.40
03-05	AP	01264921	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	COMMERCIAL TRANSPORTATION	254.40
03-05	AP	01264921	CITIBANK GOV CARD SERVICE	02/16/20	02/20/20	COMMERCIAL TRANSPORTATION	502.90
03-05	AP	01264921	CITIBANK GOV CARD SERVICE	02/24/20	02/27/20	COMMERCIAL TRANSPORTATION	542.40
03-05	AP	01264921	CITIBANK GOV CARD SERVICE	02/25/20	02/26/20	COMMERCIAL TRANSPORTATION	30.00
03-05	AP	01264921	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	126.50
03-05	AP	01264921	CITIBANK GOV CARD SERVICE	02/01/20	02/07/20	LODGING	13,461.77
03-05	AP	01264921	CITIBANK GOV CARD SERVICE	02/16/20	02/20/20	LODGING	846.04
03-05	AP	01264921	CITIBANK GOV CARD SERVICE	02/25/20	02/26/20	LODGING	97.43
03-09	AP	01266175	BARGAS, JARED L.	02/25/20	02/28/20	PRIVATE AUTO MILEAGE	84.18
03-09	AP	01266176	BRINDISI, JOHN M.	02/25/20	02/28/20	PRIVATE AUTO MILEAGE	96.14
03-09	AP	01266179	DAVIDSON, SASHA F.	02/27/20	03/03/20	PRIVATE AUTO MILEAGE	199.53
03-09	AP	01266182	ESTEP, ASHLEY A.	02/24/20	03/02/20	PRIVATE AUTO MILEAGE	215.40
03-09	AP	01266184	FRYE, ANDREW W.	02/26/20	02/26/20	PRIVATE AUTO MILEAGE	140.30
03-09	AP	01266186	FRYE, ANDREW W.	02/28/20	02/29/20	PRIVATE AUTO MILEAGE	180.55
03-09	AP	01266192	MCCARTY, CODY W.	02/17/20	02/18/20	LODGING	80.82
03-09	AP	01266192	MCCARTY, CODY W.	02/14/20	02/25/20	CAR RENTAL	110.31
03-09	AP	01266192	MCCARTY, CODY W.	02/14/20	02/25/20	GASOLINE	44.35
03-09	AP	01266194	MCCARTY, CODY W.	02/27/20	02/28/20	CAR RENTAL	41.31
03-09	AP	01266194	MCCARTY, CODY W.	02/27/20	02/27/20	GASOLINE	18.21
03-09	AP	01266199	MCCOSKER, CHRISTOPHER S.	02/02/20	02/05/20	MEALS	249.00
03-09	AP	01266199	MCCOSKER, CHRISTOPHER S.	02/02/20	02/02/20	PRIVATE AUTO MILEAGE	31.74
03-09	AP	01266199	MCCOSKER, CHRISTOPHER S.	02/02/20	02/05/20	TAXI/PARKING/TOLLS	65.46
03-09	AP	01266199	MCCOSKER, CHRISTOPHER S.	02/02/20	02/02/20	MISCELLANEOUS TRAVEL	30.00
03-09	AP	01266221	MCCOSKER, CHRISTOPHER S.	02/06/20	02/07/20	MEALS	186.73
03-09	AP	01266221	MCCOSKER, CHRISTOPHER S.	02/07/20	02/07/20	PRIVATE AUTO MILEAGE	31.74
03-09	AP	01266221	MCCOSKER, CHRISTOPHER S.	02/06/20	02/07/20	TAXI/PARKING/TOLLS	27.46
03-09	AP	01266221	MCCOSKER, CHRISTOPHER S.	02/07/20	02/07/20	MISCELLANEOUS TRAVEL	30.00
03-09	AP	01266311	PLANCHON, MARY R.	01/30/20	02/20/20	PRIVATE AUTO MILEAGE	75.90
03-09	AP	01266312	RENO, DANIEL	02/28/20	02/28/20	PRIVATE AUTO MILEAGE	19.55
03-09	AP	01266316	STEINSHOLT, NATALIE A.	02/28/20	02/28/20	PRIVATE AUTO MILEAGE	45.77
03-09	AP	01266370	WOODS, MEGAN B.	02/12/20	02/27/20	PRIVATE AUTO MILEAGE	77.22
03-09	AP	01266370	WOODS, MEGAN B.	02/14/20	02/27/20	TAXI/PARKING/TOLLS	11.00
03-18	AP	01269621	AMADOR, EMILY	02/02/20	02/07/20	MEALS	299.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-18	AP 01269621	AMADOR, EMILY	02/02/20 02/07/20	TAXI/PARKING/TOLLS	136.83	
03-18	AP 01269621	AMADOR, EMILY	02/02/20 02/02/20	MISCELLANEOUS TRAVEL	30.00	
03-18	AP 01269622	AMADOR, EMILY	02/11/20 02/27/20	PRIVATE AUTO MILEAGE	288.59	
03-18	AP 01269648	BRINDISI, JOHN M.	03/03/20 03/05/20	PRIVATE AUTO MILEAGE	125.35	
03-18	AP 01269650	SPOOR, CORY M.	02/13/20 03/06/20	PRIVATE AUTO MILEAGE	199.93	
03-18	AP 01269651	DAVIDSON, SASHA F.	03/05/20 03/06/20	PRIVATE AUTO MILEAGE	115.58	
03-18	AP 01269656	FOTI, JONATHAN A.	12/08/19 12/13/19	MEALS	143.73	
03-18	AP 01269656	FOTI, JONATHAN A.	12/08/19 12/13/19	TAXI/PARKING/TOLLS	45.12	
03-18	AP 01269656	FOTI, JONATHAN A.	12/08/19 12/13/19	MISCELLANEOUS TRAVEL	60.00	
03-18	AP 01269658	FRYE, ANDREW W.	03/05/20 03/05/20	PRIVATE AUTO MILEAGE	174.80	
03-18	AP 01269659	FRYE, ANDREW W.	03/07/20 03/07/20	PRIVATE AUTO MILEAGE	219.65	
03-18	AP 01269662	FRYE, ANDREW W.	03/09/20 03/09/20	PRIVATE AUTO MILEAGE	101.78	
03-18	AP 01269708	HOWARD, EDWARD L.	02/29/20 03/08/20	PRIVATE AUTO MILEAGE	248.17	
03-18	AP 01269709	JENSEN, MICHAEL	03/05/20 03/05/20	PRIVATE AUTO MILEAGE	59.23	
03-18	AP 01269710	MASON, TYLER J.	03/02/20 03/08/20	PRIVATE AUTO MILEAGE	577.30	
03-18	AP 01269713	WOODS, MEGAN B.	02/02/20 02/07/20	MEALS	270.56	
03-18	AP 01269713	WOODS, MEGAN B.	02/02/20 02/07/20	PRIVATE AUTO MILEAGE	29.15	
03-18	AP 01269713	WOODS, MEGAN B.	02/02/20 02/07/20	TAXI/PARKING/TOLLS	42.44	
03-18	AP 01269713	WOODS, MEGAN B.	02/02/20 02/07/20	MISCELLANEOUS TRAVEL	60.00	
03-18	AP 01269718	NAPIER, ADAM K.	03/03/20 03/10/20	PRIVATE AUTO MILEAGE	246.10	
03-18	AP 01269721	PERRY, CHELSEA L.	03/07/20 03/07/20	PRIVATE AUTO MILEAGE	40.25	
03-18	AP 01269725	SEJOUR, JORDAN R.	02/20/20 03/02/20	PRIVATE AUTO MILEAGE	98.21	
03-18	AP 01269726	STALLARD, JOANNE M.	02/22/20 02/24/20	PRIVATE AUTO MILEAGE	227.76	
03-18	AP 01269728	STEINSHOLT, NATALIE A.	03/10/20 03/10/20	PRIVATE AUTO MILEAGE	5.41	
03-18	AP 01269729	VAN BUREN, KEITH	02/04/20 03/03/20	PRIVATE AUTO MILEAGE	164.57	
03-18	AP 01269732	WAKEFIELD, CHAN P.	02/10/20 02/25/20	PRIVATE AUTO MILEAGE	189.18	
03-27	AP 01274800	OCHOA, GABRIELA C.	03/05/20 03/11/20	PRIVATE AUTO MILEAGE	100.86	
03-27	AP 01274801	HERSHBERGER, BRITTEN W.	02/21/20 03/05/20	PRIVATE AUTO MILEAGE	186.30	
03-27	AP 01275914	RIVERA, KANDYIA	02/01/20 02/01/20	COMMERCIAL TRANSPORTATION	30.00	
03-27	AP 01275914	RIVERA, KANDYIA	02/01/20 02/06/20	MEALS	285.61	
03-27	AP 01275914	RIVERA, KANDYIA	02/01/20 02/01/20	PRIVATE AUTO MILEAGE	4.26	
03-27	AP 01275914	RIVERA, KANDYIA	02/01/20 02/01/20	TAXI/PARKING/TOLLS	17.60	
03-27	AP 01275919	RIVERA, KANDYIA	02/08/20 02/08/20	COMMERCIAL TRANSPORTATION	30.00	
03-27	AP 01275919	RIVERA, KANDYIA	02/07/20 02/08/20	MEALS	65.39	
03-27	AP 01275919	RIVERA, KANDYIA	02/08/20 02/08/20	PRIVATE AUTO MILEAGE	4.26	
03-27	AP 01275919	RIVERA, KANDYIA	02/08/20 02/08/20	TAXI/PARKING/TOLLS	16.29	
03-27	AP 01275926	BAEZ, ANTONIO	03/05/20 03/05/20	PRIVATE AUTO MILEAGE	23.35	
03-27	AP 01275991	CHEN, MATTHEW P.	02/16/20 02/20/20	MEALS	205.45	
03-27	AP 01275991	CHEN, MATTHEW P.	02/15/20 02/21/20	PRIVATE AUTO MILEAGE	92.00	
03-27	AP 01275991	CHEN, MATTHEW P.	02/15/20 02/21/20	TAXI/PARKING/TOLLS	281.99	
03-27	AP 01276079	JENSEN, MICHAEL	03/23/20 03/23/20	PRIVATE AUTO MILEAGE	33.35	
03-27	AP 01276081	BAEZ, ANTONIO	02/13/20 02/20/20	PRIVATE AUTO MILEAGE	197.23	
03-27	AP 01276263	BALDWIN, KIMBERLY	03/12/20 03/14/20	MEALS	78.42	



03-27	AP	01276263	BALDWIN, KIMBERLY .....	03/12/20	03/14/20	PRIVATE AUTO MILEAGE .....	36.80	
03-27	AP	01276263	BALDWIN, KIMBERLY .....	03/12/20	03/14/20	TAXI/PARKING/TOLLS .....	81.22	
							TRAVEL TOTALS:	68,560.90
RENT, COMMUNICATION, UTILITIES								
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	40.00	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	54.25	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,855.37	
02-21	AP	01255288	CITI PCARD-FEDEX 33787176 .....	11/12/19	11/19/19	POSTAGE / COURIER / BOX RENTAL .....	31.91	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	54.25	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	291.38	
03-16	AP	01266996	CITI PCARD-FEDEX 91108465 .....	01/08/20	01/17/20	POSTAGE / COURIER / BOX RENTAL .....	132.10	
03-16	AP	01266996	CITI PCARD-FEDEX 91281840 .....	01/20/20	01/21/20	POSTAGE / COURIER / BOX RENTAL .....	12.17	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	40.00	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	54.25	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	293.27	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,898.95
PRINTING AND REPRODUCTION								
01-02	AP	01231260	ACCURATE WORD LLC .....	12/06/19	12/06/19	PRINTING & REPRODUCTION .....	29.95	
01-02	AP	01232199	ACCURATE WORD LLC .....	12/19/19	12/19/19	PRINTING & REPRODUCTION .....	43.90	
01-16	AP	01239068	ACCURATE WORD LLC .....	01/08/20	01/08/20	PRINTING & REPRODUCTION .....	43.90	
01-16	AP	01239071	MONSTER WORLDWIDE INC .....	12/01/19	12/31/19	ADVERTISEMENTS .....	350.00	
01-23	AP	01241561	ACCURATE WORD LLC .....	01/13/20	01/13/20	PRINTING & REPRODUCTION .....	103.90	
01-23	AP	01241563	ACCURATE WORD LLC .....	01/14/20	01/14/20	PRINTING & REPRODUCTION .....	43.90	
01-31	AP	01247689	ACCURATE WORD LLC .....	01/21/20	01/21/20	PRINTING & REPRODUCTION .....	29.95	
01-31	AP	01247692	ACCURATE WORD LLC .....	01/17/20	01/17/20	PRINTING & REPRODUCTION .....	73.90	
01-31	AP	01249473	ACCURATE WORD LLC .....	01/27/20	01/27/20	PRINTING & REPRODUCTION .....	43.90	
02-18	AP	01252867	MONSTER WORLDWIDE INC .....	01/31/20	01/31/20	ADVERTISEMENTS .....	350.00	
02-21	AP	01255288	CITI PCARD-VISTAPR VistaPrint.com .....	01/23/20	01/23/20	PRINTING & REPRODUCTION .....	219.40	
02-27	AP	01261532	ACCURATE WORD LLC .....	02/14/20	02/14/20	PRINTING & REPRODUCTION .....	29.95	
02-27	AP	01261533	ACCURATE WORD LLC .....	02/17/20	02/17/20	PRINTING & REPRODUCTION .....	43.90	
02-27	AP	01261534	ACCURATE WORD LLC .....	02/18/20	02/18/20	PRINTING & REPRODUCTION .....	54.90	
03-04	AP	01264789	ACCURATE WORD LLC .....	02/26/20	02/26/20	PRINTING & REPRODUCTION .....	59.90	
03-04	AP	01264790	ACCURATE WORD LLC .....	02/26/20	02/26/20	PRINTING & REPRODUCTION .....	43.90	
03-04	AP	01264792	ACCURATE WORD LLC .....	02/26/20	02/26/20	PRINTING & REPRODUCTION .....	29.95	
03-06	AP	01266163	ACCURATE WORD LLC .....	02/28/20	02/28/20	PRINTING & REPRODUCTION .....	43.90	
03-06	AP	01266165	ACCURATE WORD LLC .....	03/02/20	03/02/20	PRINTING & REPRODUCTION .....	73.90	
03-06	AP	01266166	ACCURATE WORD LLC .....	01/09/20	01/09/20	PRINTING & REPRODUCTION .....	73.90	
03-06	AP	01266169	ACCURATE WORD LLC .....	03/04/20	03/04/20	PRINTING & REPRODUCTION .....	43.90	
03-06	AP	01266173	ACCURATE WORD LLC .....	03/03/20	03/03/20	PRINTING & REPRODUCTION .....	43.90	
03-09	AP	01266222	MONSTER WORLDWIDE INC .....	02/01/20	02/29/20	ADVERTISEMENTS .....	350.00	
03-18	AP	01269624	ACCURATE WORD LLC .....	03/05/20	03/05/20	PRINTING & REPRODUCTION .....	73.90	
03-18	AP	01269626	ACCURATE WORD LLC .....	03/06/20	03/06/20	PRINTING & REPRODUCTION .....	43.90	
03-18	AP	01269629	ACCURATE WORD LLC .....	03/06/20	03/06/20	PRINTING & REPRODUCTION .....	73.90	
03-26	AP	01274799	ACCURATE WORD LLC .....	03/09/20	03/09/20	PRINTING & REPRODUCTION .....	73.90	
03-26	AP	01275923	ACCURATE WORD LLC .....	02/20/20	02/20/20	PRINTING & REPRODUCTION .....	205.80	
							PRINTING AND REPRODUCTION TOTALS:	2,696.10
OTHER SERVICES								
02-18	AP	01252877	STIVerson, BRITTANY J. ....	02/01/20	02/01/20	TRAINING .....	15.00	
							OTHER SERVICES TOTALS:	15.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
SUPPLIES AND MATERIALS						
01-07	AP 01233140	TOLAR, JOHN M.	12/19/19 12/19/19	MISC. SUPPLIES & MATERIALS		42.39
01-28	AP 01248381	DEER PARK	12/31/19 12/31/19	WATER		4.00
02-27	AP 01263253	DEER PARK	01/31/20 01/31/20	WATER		52.88
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER		49.89
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		179.97
					SUPPLIES AND MATERIALS TOTALS:	329.13
					WOUNDED WARRIOR EXPENSES TOTALS:	74,500.08
WOUNDED WARRIOR EXPENSES						
PERSONNEL COMPENSATION						
		ALLBRIGHT,JUSTIN W	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		8,115.82
		ANAYA,PETER	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		4,373.08
		ANDREWS,OMAR R	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		8,115.82
		ANDREWS,OMAR R	12/01/19 12/17/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		1,000.00
		ANTHONY,MARK K	01/21/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		1,457.69
		ARMITAGE,JEFFERY D	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		3,811.67
		ARSENEAULT,PETER J	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		4,029.58
		BADAMI,THEODORE D	01/01/20 01/02/20	WOUNDED WARRIOR PROGRAM FELLOW		236.08
		BADAMI,THEODORE D	01/01/20 01/02/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		1,724.63
		BADAMI,THEODORE D	12/01/19 12/18/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		1,000.00
		BALDWIN,KIMBERLY	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		3,919.92
		BARGAS,JARED L	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		4,373.08
		BRINDISI,JOHN M	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		7,082.33
		BROWN,ASIA M	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		8,342.84
		BRYAN-FRENCH,DIONTE	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		4,373.08
		BULLOCK,FRANKLIN J	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		3,811.67
		CARDENAS,KARLA V	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		4,373.08
		CASE,ROBERT A	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		4,373.08
		CHEN,MATTHEW P	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		3,919.92
		COCHRAN,CHRISTIAN E	12/01/19 12/20/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		1,208.64
		COLEMAN,RORY P	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		8,568.68
		COLEMAN,WYATT D	01/21/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		1,457.69
		CROSBY,JEFFREY B	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		4,373.08
		CROSLY,KEMORLEY P	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		7,891.67
		CUNEO IV,JOHN B	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		4,373.08
		CURRIE,CHRISTON	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		9,054.01
		DAGHISTANI,LEITH G	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		4,373.08
		DAILEY,JOSHUA B	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		3,530.50
		DAVIDSON,SASHA F	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		4,029.58
		DAWKINS,CREG	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		4,029.58
		DENISON,KATRINA E	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		4,373.08
		ELMS,THOMAS P	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		4,527.01
		ESTEP,ASHLEY A	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW		8,115.82

ESTEP,ASHLEY A .....	12/01/19	12/16/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	1,500.00
FORCE,JENNA L .....	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	3,311.25
FOTI,JONATHAN A .....	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	4,029.58
FRYE,ANDREW W .....	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	3,811.67
GASCON,BRYAN .....	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	3,919.92
GREENBAUM,JESSICA L .....	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	3,919.92
GRIFFITH,MITCHELL E .....	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	4,373.08
GRIFFITH,MITCHELL E .....	12/01/19	12/17/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	1,000.00
GUEVARA,LINDSEY .....	01/01/20	01/31/20	PROGRAM SPECIALIST .....	10,615.83
HARMON,EMILY C .....	01/01/20	01/31/20	PROGRAM SPECIALIST (COMMUNICAT .....	10,615.83
HARRIS,TERRY P .....	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	3,811.67
HARRIS,TERRY P .....	12/01/19	12/19/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	1,000.00
HELLER,AUSTIN J .....	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	3,420.75
HERNANDEZ,SHELBY I .....	12/01/19	12/30/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	1,183.20
HERSHBERGER,BRITTEN W .....	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	7,082.33
HOWARD,EDWARD L .....	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	8,342.84
JENNINGS IV,SOLOMON N .....	01/01/20	01/31/20	SENIOR PROGRAM MANAGER - WWP .....	17,534.36
JENSEN,MICHAEL .....	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	6,855.64
JOHNSON,TERRA N .....	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	3,530.50
JONES,JOSHUA A .....	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	4,373.08
KARGOL,BRANDON .....	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	7,309.52
KING,DEREK L .....	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	9,054.01
KINGSTON,STEVEN P .....	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	3,420.75
KUHLE,JOHN C .....	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	3,639.17
LOFGREN,ALEXANDER B .....	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	3,811.67
MACOMBER,JONATHAN D .....	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	4,498.58
MASON,TYLER J .....	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	3,420.75
MCCARTY,CODY W .....	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	9,054.01
MCLAUGHLIN,DALTON J .....	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	3,811.67
MEL,DAN R .....	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	7,534.52
MITCHELL,TYLER .....	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	3,530.50
MITCHELL,TYLER .....	02/01/20	02/14/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	700.49
MUNOZ,KATHLEEN R .....	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	4,373.08
NARANJO,JERONIMO .....	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	4,373.08
NEHRT,DUSTIN W .....	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	3,530.50
OCHOA,GABRIELA C .....	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	7,891.67
PEREZ,DAVID .....	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	4,029.58
PERRY,CHELSEA L .....	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	3,420.75
PITTMAN JR,BREHON A .....	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	3,639.17
PLANCHON,MARY R .....	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	4,029.58
PONTHON-MCAFFEE,SAMANTHA .....	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	9,054.01
POPE,BRANDON L .....	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	3,811.67
RATLIFF JR,RONALD G .....	01/01/20	01/31/20	PROGRAM MANAGER - WWP .....	15,623.80
RENO,DANIEL .....	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	3,811.67
RIDGE,KENNETH A .....	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	3,811.67
ROBERTS,PATRICK R .....	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	7,082.33
ROBINSON,TAQUITA S .....	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	3,811.67
ROMERO ROMAN,NATALIA M .....	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	3,530.50
SANGER IV,CHARLES O .....	01/01/20	01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	4,029.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		SEIOUR, JORDAN R .....	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	9,054.01	
		SITZMANN, GAGE D .....	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	9,054.01	
		SPEARS, MELANIE J .....	01/01/20 01/03/20	WOUNDED WARRIOR PROGRAM FELLOW .....	465.70	
		SPEARS, MELANIE J .....	01/01/20 01/03/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	1,237.11	
		SPOOR, CORY M .....	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	3,639.17	
		SPOOR, CORY M .....	12/01/19 12/18/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	1,000.00	
		STALLARD, JOANNE M .....	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	3,530.50	
		STEINSHOLT, NATALIE A .....	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	4,029.58	
		STEVENS, DANIELLE .....	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	9,313.85	
		STIVERSON, BRITTANY J .....	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	3,420.75	
		TOLAR, JOHN M .....	01/01/20 01/31/20	DIRECTOR, WOUNDED WARRIOR PGM .....	13,738.67	
		TOLENTINO, JEFFREY M .....	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	9,313.85	
		TUCCIARONE, DLAYNE G .....	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	7,082.33	
		VAN BUREN, KEITH .....	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	7,891.67	
		VISHAWAY, RYAN .....	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	4,373.08	
		VISHAWAY, RYAN .....	12/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	1,000.00	
		WAKEFIELD, CHAN P .....	02/03/20 02/29/20	WOUNDED WARRIOR PROGRAM FELLOW .....	4,225.20	
		WEIDMAN, PHILLIP M .....	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	4,029.58	
		WELLER, BLAKE .....	10/01/19 10/13/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	-3,223.67	
		WHITNEY, JOHN A .....	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	9,054.01	
		WILGUS, DEVIN G .....	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	8,342.84	
		WILLIAMS, MICHAEL D .....	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	3,919.92	
		ZEGARRA, LUIS A .....	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	3,811.67	
		ZORKO, ALEJANDRA .....	01/01/20 01/31/20	WOUNDED WARRIOR PROGRAM FELLOW .....	8,115.82	
				PERSONNEL COMPENSATION TOTALS:	528,629.92	
				WOUNDED WARRIOR EXPENSES TOTALS:	528,629.92	
				OFFICE TOTALS:	603,130.00	
SPECIAL & SELECT COMM-NO YEAR						
HEARING ROOM ACTIVITIES						
FISCAL YEAR 2020 HOUSE RECORDING STUDIO						
LIFECYCLE (COMM ROOM)						
				OTHER SERVICES .....	8,600.13	8,600.13
				SUPPLIES AND MATERIALS .....	9,188.30	9,188.30
				EQUIPMENT .....	21,222.25	21,222.25
				LIFECYCLE (COMM ROOM) TOTALS:	39,010.68	39,010.68
				OFFICE TOTALS:	39,010.68	39,010.68
		LIFECYCLE (COMM ROOM)				
		OTHER SERVICES				
02-18	AP 01257577	GENERAL COMMUNICATIONS INC .....	02/06/20 02/06/20	NON-TECHNOLOGY SERVICE CONTR .....	8,600.13	8,600.13
		SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	8,600.13	
01-03	AP 01219916	CITI PCARD-AMZN MKTP US C667Y2WM3 AM .....	11/06/19 11/06/19	OFFICE SUPPLIES (OUTSIDE) .....		37.99

01-03	AP	01219916	CITI PCARD-AMZN MKTP US LMA4ITSYV3 AM	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	184.40
01-03	AP	01219916	CITI PCARD-AMZN Mktp US SX68P3I3	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	99.90
01-03	AP	01219916	CITI PCARD-PEAVEY ELECTRONICS CORP	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	165.00
01-06	AP	01233638	ATCHISON, DARRYL A	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	16.20
01-16	AP	01234904	CITI PCARD-ACOUSTIMAC	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)	276.52
01-16	AP	01234904	CITI PCARD-AMZN Mktp US SV3R01C43	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	169.90
01-16	AP	01234904	CITI PCARD-Amazon.com 9J5S88Q83	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	57.98
01-21	AP	01240615	NASR,HAITHAM M	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	21.19
01-23	AP	01247267	B&H PHOTO-VIDEO	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	442.50
01-28	AP	01248354	WASHINGTON PROFESSIONAL SYSTEM	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)	106.24
01-28	AP	01248354	WASHINGTON PROFESSIONAL SYSTEM	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	510.00
01-28	AP	01248354	WASHINGTON PROFESSIONAL SYSTEM	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE) QTY - 50	2,500.00
02-07	AP	01252183	B&H PHOTO-VIDEO	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	266.81
02-18	AP	01257935	HUMAN CIRCUIT INC	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	95.00
02-18	AP	01257935	HUMAN CIRCUIT INC	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	230.01
02-18	AP	01257935	HUMAN CIRCUIT INC	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,316.65
03-17	AP	01267674	CITI PCARD-AMZN Mktp US 8H5MJ6TK3	02/05/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	252.82
03-17	AP	01267674	CITI PCARD-AMZN Mktp US MA2Y525G3	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	189.94
03-17	AP	01267674	CITI PCARD-AMZN Mktp US R930B4QD3	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)	261.20
03-17	AP	01267674	CITI PCARD-HEARTLAND CUST SOLUTIONS	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	269.69
03-17	AP	01267674	CITI PCARD-MARKERTEK VIDEO SUPPLY	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	183.36
03-18	AP	01274122	DSAN CORPORATION	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	535.00
						SUPPLIES AND MATERIALS TOTALS:	9,188.30
			EQUIPMENT				
01-29	AP	01249080	EVERTZ USA INC	01/06/20	01/06/20	OFFICE EQUIP PURCH LESS THAN \$25,000	2,135.00
02-05	AP	01251688	MARKERTEK COM	01/16/20	01/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,795.58
02-07	AP	01252177	B&H PHOTO-VIDEO	01/27/20	01/27/20	OFFICE EQUIP PURCH LESS THAN \$25,000	949.00
02-07	AP	01252231	ONE DIVERSIFIED LLC	01/23/20	01/23/20	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 5	7,000.00
03-17	AP	01267674	CITI PCARD-YAMAHA CORP OF AMERICA	02/10/20	02/10/20	MAINTENANCE / REPAIRS	954.02
03-17	AP	01271339	GENERAL COMMUNICATIONS INC	02/05/20	02/05/20	MAINTENANCE / REPAIRS	71.91
03-17	AP	01271339	GENERAL COMMUNICATIONS INC	02/05/20	02/05/20	MAINTENANCE / REPAIRS QTY - 2	190.80
03-17	AP	01271487	RENEWED VISION LLC	03/06/20	03/06/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	1,495.00
03-17	AP	01271680	OFFICE DEPOT INC	03/02/20	03/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,409.97
03-18	AP	01274122	DSAN CORPORATION	02/18/20	02/18/20	OFFICE EQUIP PURCH LESS THAN \$25,000	1,117.00
03-18	AP	01274192	B&H PHOTO-VIDEO	02/21/20	02/21/20	OFFICE EQUIP PURCH LESS THAN \$25,000	2,109.80
03-31	AP	01277422	GENERAL COMMUNICATIONS INC	03/23/20	03/23/20	MAINTENANCE / REPAIRS	86.17
03-31	AP	01277422	GENERAL COMMUNICATIONS INC	03/23/20	03/23/20	MAINTENANCE / REPAIRS QTY - 3	1,908.00
						EQUIPMENT TOTALS:	21,222.25
						LIFECYCLE (COMM ROOM) TOTALS:	39,010.68
						OFFICE TOTALS:	39,010.68
			FISCAL YEAR 2019 HOUSE RECORDING STUDIO ADMIN (COMM ROOM)				
			EQUIPMENT				
03-17	AP	01267674	CITI PCARD-BLUEBEAM INC	02/23/20	02/22/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	99.00
						EQUIPMENT TOTALS:	99.00
			LIFECYCLE (COMM ROOM) OTHER SERVICES			ADMIN (COMM ROOM) TOTALS:	99.00
02-07	AP	01253181	GENERAL COMMUNICATIONS INC	10/28/19	10/28/19	NON-TECHNOLOGY SERVICE CONTR	1,491.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES—Con.						
FISCAL YEAR 2019 HOUSE RECORDING STUDIO—Con.						
02-18	AP 01257657	GENERAL COMMUNICATIONS INC	02/07/20 02/07/20	NON-TECHNOLOGY SERVICE CONTR		1,263.28
02-18	AP 01257657	GENERAL COMMUNICATIONS INC	02/07/20 02/07/20	NON-TECHNOLOGY SERVICE CONTR QTY - 2		3,561.60
					OTHER SERVICES TOTALS:	6,316.00
SUPPLIES AND MATERIALS						
01-23	AP 01247265	HUMAN CIRCUIT INC	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE)		710.00
01-24	AP 01247670	WILLARD PACKAGING CO INC	12/24/19 12/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		893.00
03-16	AP 01269304	B&H PHOTO-VIDEO	01/23/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)		3.74
03-16	AP 01269304	B&H PHOTO-VIDEO	01/23/20 02/06/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4		14.96
03-16	AP 01269304	B&H PHOTO-VIDEO	01/23/20 02/06/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		147.78
					SUPPLIES AND MATERIALS TOTALS:	1,769.48
EQUIPMENT						
01-23	AP 01247265	HUMAN CIRCUIT INC	01/16/20 01/16/20	OFFICE EQUIP PURCH LESS THAN \$25,000		2,090.00
01-23	AP 01247268	HUMAN CIRCUIT INC	01/02/20 01/02/20	OFFICE EQUIP PURCH LESS THAN \$25,000		5,030.00
01-23	AP 01247284	GOVSMART INC	01/09/20 01/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000		782.00
02-07	AP 01253181	GENERAL COMMUNICATIONS INC	10/28/19 10/28/19	OFFICE EQUIP PURCH LESS THAN \$25,000		5,726.95
03-16	AP 01270038	EVERTZ USA INC	11/29/19 11/29/19	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 1870		3,740.00
					EQUIPMENT TOTALS:	17,368.95
					LIFECYCLE (COMM ROOM) TOTALS:	25,454.43
					OFFICE TOTALS:	25,553.43
FISCAL YEAR 2018 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
OTHER SERVICES						
01-03	AP 01235235	GENERAL COMMUNICATIONS INC	12/09/19 12/09/19	NON-TECHNOLOGY SERVICE CONTR		710.40
02-18	AP 01255477	K2 AUDIO LLC	01/29/20 01/29/20	NON-TECHNOLOGY SERVICE CONTR		302.13
02-18	AP 01255481	K2 AUDIO LLC	01/28/20 01/28/20	NON-TECHNOLOGY SERVICE CONTR		10,303.16
03-31	AP 01277418	K2 AUDIO LLC	01/22/20 02/14/20	NON-TECHNOLOGY SERVICE CONTR		10,346.09
					OTHER SERVICES TOTALS:	21,661.78
					ADMIN (COMM ROOM) TOTALS:	21,661.78
LIFECYCLE (COMM ROOM)						
SUPPLIES AND MATERIALS						
02-07	AP 01253371	GENERAL COMMUNICATIONS INC	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE) QTY - 12		16.44
02-07	AP 01253371	GENERAL COMMUNICATIONS INC	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6		130.74
02-07	AP 01253371	GENERAL COMMUNICATIONS INC	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5		217.50
02-07	AP 01253371	GENERAL COMMUNICATIONS INC	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE)		413.92
					SUPPLIES AND MATERIALS TOTALS:	778.60
EQUIPMENT						
02-07	AP 01253371	GENERAL COMMUNICATIONS INC	02/05/20 02/05/20	OFFICE EQUIP PURCH LESS THAN \$25,000		2,882.67
					EQUIPMENT TOTALS:	2,882.67
					LIFECYCLE (COMM ROOM) TOTALS:	3,661.27
					OFFICE TOTALS:	25,323.05

FISCAL YEAR 2017 HOUSE RECORDING STUDIO								
ADMIN (COMM ROOM)								
OTHER SERVICES								
02-18	AP	01255477	K2 AUDIO LLC	01/29/20	01/29/20	NON-TECHNOLOGY SERVICE CONTR	2,548.03	
							OTHER SERVICES TOTALS:	2,548.03
							ADMIN (COMM ROOM) TOTALS:	2,548.03
							OFFICE TOTALS:	2,548.03
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FISCAL YEAR 2015 HOUSE RECORDING STUDIO								
ADMIN (COMM ROOM)								
OTHER SERVICES								
02-18	AP	01255477	K2 AUDIO LLC	01/29/20	01/29/20	NON-TECHNOLOGY SERVICE CONTR	1,279.95	
							OTHER SERVICES TOTALS:	1,279.95
							ADMIN (COMM ROOM) TOTALS:	1,279.95
							OFFICE TOTALS:	1,279.95
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FISCAL YEAR 2019 COMMITTEE RENOVATION PROJECT								
COMMITTEE BROADCAST ROOM								
OTHER SERVICES								
02-18	AP	01257651	GENERAL COMMUNICATIONS INC	02/06/20	02/06/20	NON-TECHNOLOGY SERVICE CONTR	13,892.21	
							OTHER SERVICES TOTALS:	13,892.21
							COMMITTEE BROADCAST ROOM TOTALS:	13,892.21
							OFFICE TOTALS:	13,892.21
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FISCAL YEAR 2018 COMMITTEE RENOVATION PROJECT								
COMMITTEE BROADCAST ROOM								
OTHER SERVICES								
01-02	AP	01235341	K2 AUDIO LLC	12/03/19	12/03/19	NON-TECHNOLOGY SERVICE CONTR	3,000.00	
02-18	AP	01255242	K2 AUDIO LLC	01/29/20	01/29/20	NON-TECHNOLOGY SERVICE CONTR	53,700.00	
02-18	AP	01255475	K2 AUDIO LLC	01/29/20	01/29/20	NON-TECHNOLOGY SERVICE CONTR	20,000.00	
							OTHER SERVICES TOTALS:	76,700.00
							COMMITTEE BROADCAST ROOM TOTALS:	76,700.00
							OFFICE TOTALS:	76,700.00
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FISCAL YEAR 2017 COMMITTEE RENOVATION PROJECT								
COMMITTEE BROADCAST ROOM								
OTHER SERVICES								
03-13	AP	01268920	K2 AUDIO LLC	02/25/20	02/25/20	NON-TECHNOLOGY SERVICE CONTR	11,850.00	
03-16	AP	01268910	K2 AUDIO LLC	02/25/20	02/25/20	NON-TECHNOLOGY SERVICE CONTR	2,772.00	
03-16	AP	01268917	K2 AUDIO LLC	02/20/20	02/20/20	NON-TECHNOLOGY SERVICE CONTR	16,790.00	
							OTHER SERVICES TOTALS:	31,412.00
							COMMITTEE BROADCAST ROOM TOTALS:	31,412.00
							OFFICE TOTALS:	31,412.00
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MEMBERS REPRESENTATIONAL ALLOW								
FISCAL YEAR 2018 OFFICIAL EXPENSES OF MEMBERS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
02-24	AR	AC-15842	COMCAST	12/31/18	02/27/19	UTILITIES	-428.14	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
FISCAL YEAR 2018 OFFICIAL EXPENSES OF MEMBERS—Con.							
					RENT, COMMUNICATION, UTILITIES TOTALS:	-428.14	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-428.14	
					OFFICE TOTALS:	-428.14	
2020 HON. 25TH DISTRICT OF CALIFORNIA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7.03	
					PERSONNEL COMPENSATION	141,736.11	
					RENT, COMMUNICATION, UTILITIES	22,721.01	
					OTHER SERVICES	10,385.00	
					SUPPLIES AND MATERIALS	1,011.54	
					EQUIPMENT	640.38	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,501.07	
					OFFICE TOTALS:	176,501.07	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-23	AP	01265156	01/03/20	01/31/20	UNITED STATES POSTAL SERVICE	FRANKED MAIL	6.09
03-31	AP	01275764	02/01/20	02/29/20	UNITED STATES POSTAL SERVICE	FRANKED MAIL	0.94
					FRANKED MAIL TOTALS:	7.03	
PERSONNEL COMPENSATION							
			01/10/20	01/30/20	AHMADI, JONATHAN	SENIOR FIELD REPRESENTATIVE	1,388.89
			01/10/20	01/30/20	AHMADI, JONATHAN	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,430.56
			01/27/20	01/30/20	ALEMAN, JASMIN L	LEGISLATIVE CORRESPONDENT	3,000.00
			01/03/20	03/31/20	BARBARINO, NICOLE M	CONSTITUENT SERVICES REPRESENTATIVE	9,999.99
			01/03/20	03/29/20	BURNS, EMILY M	CHIEF OF STAFF	32,138.88
			01/03/20	03/31/20	GRECO, JACQUELINE M	SHARED EMPLOYEE	5,000.01
			01/03/20	03/31/20	HERRADOR, SAMANTHA O	FIELD AND CONSTITUENT REP	9,999.99
			01/03/20	03/31/20	ISKAJAN, POGHOS	PRESS ASSISTANT	9,999.99
			01/24/20	01/30/20	KAHN, REBECCA N	LEGISLATIVE ASSISTANT	3,333.33
			01/03/20	03/13/20	KELLY, GRAHAM C	LEGISLATIVE DIRECTOR	16,222.23
			01/17/20	03/31/20	MCGREEVY, DANIEL	FIELD REPRESENTATIVE	8,222.22
			01/03/20	03/31/20	O'HARA, KELSEY R	DISTRICT DIRECTOR	20,000.01
			01/03/20	03/31/20	STEINBERGER, BENJAMIN A	SENIOR ADVISOR	20,000.01
					PERSONNEL COMPENSATION TOTALS:	141,736.11	
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01241752	01/03/20	02/02/20	SIMI MANAGEMENT LLC	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-16	AP	01241973	01/03/20	02/02/20	1008 M14 LLC	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
01-16	AP	01242929	01/03/20	02/02/20	HRAIR DARAKJIAN	DISTRICT OFFICE RENT (PRIVATE)	2,310.10
01-27	AP	01238902	01/06/20	01/06/20	BURNS, EMILY M	POSTAGE / COURIER / BOX RENTAL	99.00
02-16	AP	01256213	02/03/20	03/02/20	SIMI MANAGEMENT LLC	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-16	AP	01256415	02/03/20	03/02/20	1008 M14 LLC	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
02-16	AP	01257041	02/03/20	03/02/20	HRAIR DARAKJIAN	DISTRICT OFFICE RENT (PRIVATE)	2,310.10



02-26	AP	01255804	BURNS, EMILY M .....	01/27/20	01/27/20	POSTAGE / COURIER / BOX RENTAL .....	57.65
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	123.76
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	97.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	631.33
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	1,012.96
03-16	AP	01270318	SIMI MANAGEMENT LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
03-16	AP	01270466	1008 M14 LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,700.00
03-16	AP	01271004	HRAIR DARAKJIAN .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,310.10
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	123.76
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	97.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	631.33
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	1,065.96
03-26	AP	01271691	CITI PCARD-SPECTRUM .....	01/12/20	02/11/20	UTILITIES .....	149.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,721.01
			OTHER SERVICES				
01-16	AP	01242355	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-03	AP	01243729	EXTREMELY CLEAN PRO JANITORIAL .....	01/01/20	01/30/20	JANITORIAL AND MAINT SERV .....	100.00
02-16	AP	01256662	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-16	AP	01270681	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-18	AP	01265029	EXTREMELY CLEAN PRO JANITORIAL .....	02/01/20	02/29/20	JANITORIAL AND MAINT SERV .....	100.00
03-18	AP	01265033	LEIDOS DIGITAL SOLUTIONS INC .....	02/27/20	02/27/20	TECHNOLOGY SERVICE CONTRACTS .....	4,500.00
						OTHER SERVICES TOTALS:	10,385.00
			SUPPLIES AND MATERIALS				
01-31	AP	01243735	SPARKLETTES .....	01/07/20	01/07/20	WATER .....	0.04
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	68.00
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	276.19
02-28	AP	01254643	SPARKLETTES .....	02/04/20	02/04/20	WATER .....	14.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	47.67
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	194.00
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	FOOD & BEVERAGE .....	46.68
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	282.26
03-26	AP	01271691	CITI PCARD-ADOBE CREATIVE CLOUD .....	02/28/20	03/27/20	SOFTWARE LESS THAN \$500 .....	47.74
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	34.96
						SUPPLIES AND MATERIALS TOTALS:	1,011.54
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	172.63
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....	40.83
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	172.63
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES .....	40.83
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	172.63
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	40.83
						EQUIPMENT TOTALS:	640.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,501.07
						OFFICE TOTALS:	176,501.07

2020 HON. 27TH DISTRICT OF NEW YORK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	28.03	28.03
PERSONNEL COMPENSATION .....	140,305.14	140,305.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. 27TH DISTRICT OF NEW YORK—Con.						
				TRANSPORTATION OF THINGS .....	4.41	4.41
				RENT, COMMUNICATION, UTILITIES .....	10,744.72	10,744.72
				OTHER SERVICES .....	11,921.23	11,921.23
				SUPPLIES AND MATERIALS .....	441.28	441.28
				EQUIPMENT .....	1,182.30	1,182.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	164,627.11	164,627.11
				OFFICE TOTALS:	164,627.11	164,627.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....	19.74
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....	8.29
				FRANKED MAIL TOTALS:		28.03
PERSONNEL COMPENSATION						
				ARNDT, ERIC C .....		19,374.99
				BOLLINGER, RICHARD G .....		11,750.01
				BROWN, JENNIFER R .....		12,500.01
				GOULD, ALEXANDRA J .....		19,374.99
				HICKS, MICHAEL W .....		11,250.00
				HOOK, ERYNN D .....		8,618.75
				HOOK, ERYNN D .....		4,104.17
				HOOK, MICHAEL J .....		7,952.74
				HOOK, MICHAEL J .....		4,678.08
				MCNERNEY, GEORGE J .....		7,750.00
				MCNERNEY, GEORGE J .....		2,368.06
				OGRA, ALEXIS V .....		11,250.00
				PLATT, TYLER P .....		13,916.67
				THROWAY, JOSEPH .....		1,366.67
				ZAMS, KELLY L .....		4,050.00
				PERSONNEL COMPENSATION TOTALS:		140,305.14
TRANSPORTATION OF THINGS						
02-12	AP	01250564	UNITED BUSINESS SYSTEMS .....	02/01/20 02/01/20	FREIGHT CHARGES .....	4.41
				TRANSPORTATION OF THINGS TOTALS:		4.41
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01242071	NORTH FOREST HOLDINGS 2 .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,066.40
01-16	AP	01243018	CHANLER AGENCY INC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	725.00
02-16	AP	01256509	NORTH FOREST HOLDINGS 2 .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,066.40
02-16	AP	01257114	CHANLER AGENCY INC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	725.00
02-27	AP	01260433	NYSEG .....	01/14/20 02/10/20	UTILITIES .....	342.16
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....	116.25
02-27	GL	EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....	491.60
02-28	AP	01260724	CITI PCARD-SPECTRUM .....	01/10/20 02/09/20	UTILITIES .....	206.67

03-05	AP	01262197	NATIONAL FUEL GAS DISTRIBUTION CORP .....	01/14/20	02/17/20	UTILITIES .....	47.94
03-16	AP	01267253	ZAMS, KELLY L .....	01/10/20	02/10/20	UTILITIES .....	95.66
03-16	AP	01270540	NORTH FOREST HOLDINGS 2 .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,066.40
03-16	AP	01271058	CHANLER AGENCY INC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	725.00
03-17	AP	01267493	NYSEG .....	03/05/20	03/05/20	UTILITIES .....	230.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	116.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	196.39
03-26	AP	01274330	CITI PCARD-SPECTRUM .....	01/10/20	02/09/20	UTILITIES .....	206.67
03-26	AP	01274330	CITI PCARD-SPECTRUM .....	01/23/20	02/22/20	UTILITIES .....	212.73
03-26	AP	01275692	NATIONAL FUEL GAS DISTRIBUTION CORP .....	02/17/20	03/13/20	UTILITIES .....	28.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,744.72
			OTHER SERVICES				
01-16	AP	01242137	ICONSTITUENT LLC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
01-16	AP	01242535	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-16	AP	01256556	ICONSTITUENT LLC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
02-16	AP	01256751	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-24	AP	01253776	JANI-KING OF BUFFALO INC .....	02/01/20	02/29/20	JANITORIAL AND MAINT SERV .....	268.09
03-16	AP	01270579	ICONSTITUENT LLC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
03-16	AP	01270767	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-17	AP	01267198	JANI-KING OF BUFFALO INC .....	03/01/20	03/31/20	JANITORIAL AND MAINT SERV .....	268.09
03-23	AP	01268320	WILLOW POND CLEANING SERVICES .....	01/06/20	01/06/20	JANITORIAL AND MAINT SERV .....	108.00
03-23	AP	01268320	WILLOW POND CLEANING SERVICES .....	02/03/20	02/03/20	JANITORIAL AND MAINT SERV .....	108.00
03-23	AP	01268320	WILLOW POND CLEANING SERVICES .....	03/02/20	03/02/20	JANITORIAL AND MAINT SERV .....	108.00
03-26	AP	01275872	SHRED-IT USA LLC .....	01/21/20	01/21/20	JANITORIAL AND MAINT SERV .....	726.05
						OTHER SERVICES TOTALS:	11,921.23
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	34.25
02-28	AP	01260724	CITI PCARD-DS SERVICES STANDARD COFF .....	01/20/20	01/21/20	WATER .....	29.96
02-28	AP	01261508	THE NEW YORK TIMES .....	02/07/20	10/28/20	PUBLICATIONS/REFERENCE MAT'L .....	147.87
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	15.27
03-26	AP	01274330	CITI PCARD-DS SERVICES STANDARD COFF .....	02/18/20	02/19/20	WATER .....	23.93
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	190.00
						SUPPLIES AND MATERIALS TOTALS:	441.28
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	389.60
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	389.60
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	403.10
						EQUIPMENT TOTALS:	1,182.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	164,627.11
						OFFICE TOTALS:	164,627.11
			INTERN ALLOWANCES				
			2020 HON. 27TH DISTRICT OF NEW YORK				
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION .....			130.00	130.00
						INTERN ALLOWANCES TOTALS:	130.00
						OFFICE TOTALS:	130.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. 27TH DISTRICT OF NEW YORK—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		THIRLOWAY, JOSEPH	01/01/20 01/30/20	PAID INTERN - HOUSE PROGRAM		130.00
					PERSONNEL COMPENSATION TOTALS:	130.00
					INTERN ALLOWANCES TOTALS:	130.00
					OFFICE TOTALS:	130.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. 7TH DISTRICT OF MARYLAND						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	96.15
					PERSONNEL COMPENSATION	187,077.84
					RENT, COMMUNICATION, UTILITIES	25,572.56
					OTHER SERVICES	10,287.00
					SUPPLIES AND MATERIALS	1,436.45
					EQUIPMENT	828.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,298.00
					OFFICE TOTALS:	225,298.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		59.50
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		36.65
					FRANKED MAIL TOTALS:	96.15
PERSONNEL COMPENSATION						
		BLUMENTHAL, JORDAN H	01/03/20 02/29/20	SHARED EMPLOYEE		1,168.06
		BUSH, ANTHONY N	01/03/20 01/31/20	STAFF ASSISTANT		-194.44
		BUSH, ANTHONY N	01/03/20 03/31/20	STAFF ASSISTANT		8,750.01
		CHALHOUB, THERESA L	01/03/20 01/31/20	COUNSEL AND POLICY ADVISOR		-241.67
		CHALHOUB, THERESA L	01/03/20 03/31/20	COUNSEL AND POLICY ADVISOR		10,875.00
		CHRISTIANSON, M A	01/03/20 01/31/20	SPECIAL ASSISTANT		-327.22
		CHRISTIANSON, M A	01/03/20 03/31/20	SPECIAL ASSISTANT		14,724.99
		CLAY, GERIETTA	01/03/20 03/31/20	STAFF ASSISTANT		4,637.50
		CLAY, REGINA M	01/03/20 01/31/20	HOWARD COUNTY DISTRICT MANAGER		-277.78
		CLAY, REGINA M	01/03/20 03/31/20	HOWARD COUNTY DISTRICT MANAGER		12,500.01
		DONCHES, MICHELLE M	01/03/20 01/31/20	SHARED EMPLOYEE		-100.00
		DONCHES, MICHELLE M	01/03/20 03/31/20	SHARED EMPLOYEE		4,500.00
		EICHAR, ANDREW N	01/03/20 01/31/20	PRESS SECRETARY		-120.00
		EICHAR, ANDREW N	01/03/20 02/29/20	PRESS SECRETARY		3,600.00
		EICHAR, ANDREW N	02/01/20 02/29/20	PRESS SECRETARY (OTHER COMPENSATION)		180.00
		GIBSON, DIANA L	01/03/20 01/31/20	PART-TIME EMPLOYEE		-200.00
		GIBSON, DIANA L	01/03/20 03/31/20	PART-TIME EMPLOYEE		9,000.00
		LANE, PHILISHA K	01/03/20 01/31/20	STAFF ASSISTANT		-316.67

		LANE, PHILISHA K .....	01/03/20	03/31/20	STAFF ASSISTANT .....	14,250.00	
		LEWIS, CHANAN D .....	01/03/20	01/31/20	SPECIAL ASSISTANT .....	-272.22	
		LEWIS, CHANAN D .....	01/03/20	03/31/20	SPECIAL ASSISTANT .....	12,249.99	
		MALONE, KATHRYN E .....	01/03/20	01/31/20	SPECIAL ASSISTANT .....	-250.00	
		MALONE, KATHRYN E .....	01/03/20	03/31/20	SPECIAL ASSISTANT .....	11,250.00	
		MATAMBO, MUTALE T .....	01/03/20	01/31/20	SPECIAL ASSISTANT .....	-166.66	
		MATAMBO, MUTALE T .....	01/10/20	01/30/20	SPECIAL ASSISTANT .....	833.33	
		PERRY, DEBORAH S .....	01/03/20	01/31/20	PART-TIME EMPLOYEE .....	-230.73	
		PERRY, DEBORAH S .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	10,383.00	
		SIMMS, VERNON L .....	01/03/20	01/31/20	CHIEF OF STAFF .....	-688.89	
		SIMMS, VERNON L .....	01/03/20	03/29/20	CHIEF OF STAFF .....	30,655.55	
		SIMMS, VERNON L .....	03/01/20	03/29/20	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,722.22	
		STRADFORD, KIERSTIN Y .....	01/03/20	01/31/20	STAFF ASST/LC/SYSTEM ADMIN .....	-202.78	
		STRADFORD, KIERSTIN Y .....	01/03/20	03/31/20	STAFF ASST/ LC/ SYSTEM ADMIN .....	9,125.01	
		WASHINGTON, CRYSTAL T .....	01/03/20	01/31/20	STAFF ASSISTANT .....	-276.67	
		WASHINGTON, CRYSTAL T .....	01/03/20	03/31/20	STAFF ASSISTANT .....	12,450.00	
		WASKOW, JEAN A .....	01/03/20	01/31/20	SCHEDULER/EXECUTIVE ASSISTANT .....	-411.11	
		WASKOW, JEAN A .....	01/03/20	03/31/20	SCHEDULER/EXECUTIVE ASSISTANT .....	18,500.01	
					PERSONNEL COMPENSATION TOTALS:	187,077.84	
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01241806	901 LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,617.68
01-16	AP	01241860	HOWARD COUNTY GOVERNMENT .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
02-16	AP	01256262	901 LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,617.68
02-16	AP	01256315	HOWARD COUNTY GOVERNMENT .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
02-27	AP	01249804	CITI PCARD-COMCAST .....	02/01/20	02/29/20	UTILITIES .....	194.41
02-27	AP	01249804	CITI PCARD-COMCAST .....	02/03/20	03/02/20	UTILITIES .....	186.49
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	56.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	154.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,248.67
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRNSF) .....	102.12
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	9.94
03-16	AP	01270360	901 LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,617.68
03-16	AP	01270401	HOWARD COUNTY GOVERNMENT .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
03-19	AP	01264251	CITI PCARD-COMCAST .....	03/01/20	03/31/20	UTILITIES .....	194.41
03-19	AP	01264251	CITI PCARD-COMCAST .....	03/03/20	04/02/20	UTILITIES .....	186.49
03-19	AP	01264251	CITI PCARD-VERIZON ONETIMEPAYMENT .....	01/22/20	02/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	271.20
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	56.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	154.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	988.51
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRNSF) .....	102.12
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	14.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,572.56
		OTHER SERVICES					
01-16	AP	01242452	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
01-16	AP	01242453	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
02-16	AP	01256710	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-16	AP	01256711	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
03-16	AP	01270729	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-16	AP	01270730	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
						OTHER SERVICES TOTALS:	10,287.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. 7TH DISTRICT OF MARYLAND—Con.						
SUPPLIES AND MATERIALS						
01-14	AP 01236046	QUENCH USA LLC	01/01/20 03/31/20	WATER		126.69
01-31	AP 01248208	ULINE	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE)		94.23
02-26	AP 01251891	ULINE	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE)		234.20
02-27	AP 01263253	DEER PARK	01/31/20 01/31/20	WATER		72.87
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		53.47
03-05	AP 01262008	STAPLES CREDIT PLAN	01/31/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)		30.44
03-05	AP 01262764	ULINE	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)		127.10
03-05	AP 01262766	ULINE	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)		132.40
03-19	AP 01264251	CITI PCARD-BALTIMORESUN SUBSCRIPTION	02/16/20 05/24/20	PUBLICATIONS/REFERENCE MAT'L		162.50
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER		23.99
03-30	AP 01275486	STAPLES CREDIT PLAN	02/21/20 03/07/20	OFFICE SUPPLIES (OUTSIDE)		326.60
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		51.96
					SUPPLIES AND MATERIALS TOTALS:	1,436.45
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS		276.00
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS		276.00
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		276.00
					EQUIPMENT TOTALS:	828.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,298.00
					OFFICE TOTALS:	225,298.00
2020 HON. 7TH DISTRICT OF WISCONSIN						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	80,883.36
					RENT, COMMUNICATION, UTILITIES	12,003.03
					OTHER SERVICES	10,530.00
					SUPPLIES AND MATERIALS	86.48
					EQUIPMENT	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	104,678.87
					OFFICE TOTALS:	104,678.87
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	01/03/20 03/31/20	SHARED EMPLOYEE		5,000.01
		ALLEN, HENRY T	01/03/20 03/31/20	STAFF ASSISTANT		8,750.01
		CHANCE JR, SAMUEL K	01/03/20 03/31/20	STAFF ASSISTANT		8,750.01
		HESEL, STACEY J	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT		11,550.00
		HOLLAND, ANNA	01/03/20 01/30/20	STAFF ASSISTANT		291.67
		KIMBALL, KAREN L	01/13/20 03/31/20	CHIEF OF STAFF		18,416.66
		LANGTIN, JONATHAN P	01/03/20 03/31/20	CONSTITUENT SERVICES DIRECTOR/		12,375.00
		LINK, JACOB A	01/03/20 03/31/20	STAFF ASSISTANT		8,750.01
		SCHULZ, KARLEEMAE M	01/03/20 03/31/20	STAFF ASSISTANT		6,999.99
					PERSONNEL COMPENSATION TOTALS:	80,883.36

RENT, COMMUNICATION, UTILITIES							
01-16	AP	01241943	GSN WOODLAND LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
01-16	AP	01242728	LARRY R CRAMER	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	685.00
01-16	AP	01242729	ANTHONY BRZEZINSKI	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-11	AP	01248038	SPECTRUM	01/11/20	02/10/20	UTILITIES	205.69
02-11	AP	01248041	COMCAST	01/19/20	02/18/20	UTILITIES	330.35
02-16	AP	01256394	GSN WOODLAND LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-16	AP	01256844	LARRY R CRAMER	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	685.00
02-16	AP	01256845	ANTHONY BRZEZINSKI	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-26	AP	01255550	SPECTRUM	01/29/20	02/28/20	UTILITIES	244.84
02-26	AP	01255556	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	456.55
02-27	AP	01255552	WISCONSIN PUBLIC SERVICE	01/07/20	02/03/20	UTILITIES	170.37
02-27	AP	01255553	WISCONSIN PUBLIC SERVICE	01/07/20	02/03/20	UTILITIES	49.52
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	89.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	163.45
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	52.59
03-13	AP	01260754	SPECTRUM	02/10/20	03/09/20	UTILITIES	433.74
03-13	AP	01260772	SPECTRUM	01/10/20	02/09/20	UTILITIES	431.13
03-13	AP	01260955	COMCAST	02/19/20	03/18/20	UTILITIES	328.69
03-13	AP	01263149	XCEL ENERGY	01/21/20	02/20/20	UTILITIES	37.50
03-16	AP	01270453	GSN WOODLAND LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-16	AP	01270858	LARRY R CRAMER	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	685.00
03-16	AP	01270859	ANTHONY BRZEZINSKI	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	32.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	89.75
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	147.52
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	52.59
RENT, COMMUNICATION, UTILITIES TOTALS:							12,003.03
OTHER SERVICES							
01-16	AP	01242626	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01242990	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01256790	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01257095	HOUSECALL LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01270806	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01271044	HOUSECALL LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							10,530.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	20.00
03-13	AP	01261716	HAGUE QUALITY WATER OF MD INC	02/20/20	03/19/20	WATER	63.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	23.48
SUPPLIES AND MATERIALS TOTALS:							86.48
EQUIPMENT							
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	392.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	392.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:							1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							104,678.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. 7TH DISTRICT OF WISCONSIN—Con.						
					OFFICE TOTALS:	<u>104,678.87</u>
FISCAL YEAR 2019 OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		65.55
					FRANKED MAIL TOTALS:	65.55
RENT, COMMUNICATION, UTILITIES						
01-10	AR AC-15756	VERIZON WIRELESS	08/24/19 09/09/19	TELECOMSRV/EQ/TOLL CHARGE		-143.32
01-10	AR AC-15757	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		-71.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	-215.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-149.53
					OFFICE TOTALS:	<u>-149.53</u>
2020 HON. RALPH LEE ABRAHAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	359.39
					PERSONNEL COMPENSATION	240,015.40
					TRAVEL	9,292.03
					RENT, COMMUNICATION, UTILITIES	6,123.92
					PRINTING AND REPRODUCTION	388.80
					OTHER SERVICES	900.00
					SUPPLIES AND MATERIALS	2,246.80
					EQUIPMENT	466.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,792.54
					OFFICE TOTALS:	<u>259,792.54</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0095220		01/20/20 01/31/20	FRANKED MAIL		-22.95
02-29	GL FLG0096002		02/20/20 02/29/20	FRANKED MAIL		-23.45
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		241.79
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		216.15
03-31	GL FLG0096828		03/20/20 03/31/20	FRANKED MAIL		-52.15
					FRANKED MAIL TOTALS:	359.39
PERSONNEL COMPENSATION						
					BOIES,LILIA C	11,911.11
					BROWN,ALAN K	14,116.67
					CAMBON,ALLEN L	20,388.89
					DALY,MEAGAN E	8,072.23
					DEATHERAGE,ZACHARY T	2,800.00
					DEATHERAGE,ZACHARY T	7,000.00
					ESTIS,ETHAN C	5,866.67



		GOULDING, MATTHEW R .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	18,333.33
		HERROCK, EMMA G .....	01/03/20	03/31/20	STAFF ASSISTANT .....	16,333.33
		HOWE, DONNA A .....	01/03/20	03/31/20	OFFICE MANAGER .....	9,691.67
		KAISER, HEINZ .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	12,888.89
		LETLAW, LUKE J .....	01/03/20	03/08/20	CHIEF OF STAFF .....	31,422.78
		LETLAW, LUKE J .....	03/01/20	03/08/20	CHIEF OF STAFF (OTHER COMPENSATION) .....	5,313.61
		MARTIN, RAMONA R .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	12,483.33
		STEVENS, CHRISTOPHER D .....	03/01/20	03/31/20	SHARED EMPLOYEE .....	5,000.00
		SUNDAHL, ALAN L .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	5,400.00
		SUNDERHAUS, JESSICA M .....	01/03/20	01/09/20	CASEWORKER .....	738.89
		VERRILL, EDWARD B .....	01/03/20	03/09/20	CHIEF OF STAFF .....	41,487.33
		YOUNG, JENSEN .....	01/03/20	03/31/20	DISTRICT COALITIONS DIRECTOR .....	10,766.67
					PERSONNEL COMPENSATION TOTALS:	240,015.40
		TRAVEL				
01-13	AP	01241673 GM FINANCIAL LEASING .....	01/01/20	01/31/20	AUTOMOBILE LEASE .....	724.98
01-14	AP	01238930 SUNDERHAUS, JESSICA M. ....	01/06/20	01/07/20	LODGING .....	109.87
01-14	AP	01238930 SUNDERHAUS, JESSICA M. ....	01/06/20	01/07/20	MEALS .....	50.24
01-14	AP	01238930 SUNDERHAUS, JESSICA M. ....	01/06/20	01/07/20	PRIVATE AUTO MILEAGE .....	126.44
02-04	AP	01249486 HOWE, DONNA A. ....	01/06/20	01/06/20	MEALS .....	14.21
02-04	AP	01249486 HOWE, DONNA A. ....	01/06/20	01/27/20	PRIVATE AUTO MILEAGE .....	144.78
02-04	AP	01249490 HON RALPH ABRAHAM .....	01/07/20	01/16/20	TAXI/PARKING/TOLLS .....	75.00
02-05	AP	01250989 YOUNG, JENSEN .....	01/27/20	01/28/20	LODGING .....	112.51
02-05	AP	01250989 YOUNG, JENSEN .....	01/14/20	01/30/20	MEALS .....	124.31
02-05	AP	01250989 YOUNG, JENSEN .....	01/03/20	01/31/20	PRIVATE AUTO MILEAGE .....	1,070.65
02-05	AP	01250989 YOUNG, JENSEN .....	01/21/20	01/21/20	TAXI/PARKING/TOLLS .....	4.00
02-14	AP	01254445 LETLOW, LUKE J. ....	01/22/20	01/25/20	TAXI/PARKING/TOLLS .....	45.00
02-16	AP	01256143 GM FINANCIAL LEASING .....	02/01/20	02/29/20	AUTOMOBILE LEASE .....	724.98
02-21	AP	01261010 CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	226.00
02-21	AP	01261010 CITIBANK GOV CARD SERVICE .....	01/09/20	01/09/20	COMMERCIAL TRANSPORTATION .....	226.20
02-21	AP	01261010 CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	226.00
02-21	AP	01261010 CITIBANK GOV CARD SERVICE .....	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION .....	430.20
02-21	AP	01261010 CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	226.00
02-21	AP	01261010 CITIBANK GOV CARD SERVICE .....	01/18/20	01/18/20	COMMERCIAL TRANSPORTATION .....	226.20
02-21	AP	01261010 CITIBANK GOV CARD SERVICE .....	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION .....	226.00
02-21	AP	01261010 CITIBANK GOV CARD SERVICE .....	01/04/20	01/04/20	MEALS .....	8.21
02-21	AP	01261010 CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	MEALS .....	14.21
02-21	AP	01261010 CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	MEALS .....	12.80
02-21	AP	01261010 CITIBANK GOV CARD SERVICE .....	01/11/20	01/11/20	MEALS .....	8.38
02-21	AP	01261010 CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	MEALS .....	9.28
02-21	AP	01261010 CITIBANK GOV CARD SERVICE .....	01/17/20	01/17/20	MEALS .....	4.61
02-21	AP	01261010 CITIBANK GOV CARD SERVICE .....	01/20/20	01/20/20	MEALS .....	6.58
02-21	AP	01261010 CITIBANK GOV CARD SERVICE .....	01/21/20	01/21/20	MEALS .....	14.28
02-21	AP	01261010 CITIBANK GOV CARD SERVICE .....	01/06/20	01/06/20	GASOLINE .....	63.27
02-21	AP	01261010 CITIBANK GOV CARD SERVICE .....	01/11/20	01/11/20	GASOLINE .....	29.99
02-21	AP	01261010 CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	GASOLINE .....	31.91
02-21	AP	01261010 CITIBANK GOV CARD SERVICE .....	01/19/20	01/19/20	GASOLINE .....	29.72
02-21	AP	01261010 CITIBANK GOV CARD SERVICE .....	01/21/20	01/21/20	GASOLINE .....	27.04
02-21	AP	01261010 CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	TAXI/PARKING/TOLLS .....	28.24
02-21	AP	01261010 CITIBANK GOV CARD SERVICE .....	01/09/20	01/09/20	TAXI/PARKING/TOLLS .....	20.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RALPH LEE ABRAHAM—Con.						
02-21	AP 01261010	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	TAXI/PARKING/TOLLS .....		25.65
02-21	AP 01261010	CITIBANK GOV CARD SERVICE .....	01/12/20 01/12/20	TAXI/PARKING/TOLLS .....		25.68
02-21	AP 01261010	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	TAXI/PARKING/TOLLS .....		25.65
02-21	AP 01261010	CITIBANK GOV CARD SERVICE .....	01/21/20 01/21/20	TAXI/PARKING/TOLLS .....		84.04
02-21	AP 01261010	CITIBANK GOV CARD SERVICE .....	01/22/20 01/22/20	TAXI/PARKING/TOLLS .....		68.73
02-21	AP 01261010	CITIBANK GOV CARD SERVICE .....	01/23/20 01/23/20	TAXI/PARKING/TOLLS .....		81.55
02-21	AP 01261010	CITIBANK GOV CARD SERVICE .....	01/24/20 01/24/20	TAXI/PARKING/TOLLS .....		44.82
02-21	AP 01261010	CITIBANK GOV CARD SERVICE .....	01/25/20 01/25/20	TAXI/PARKING/TOLLS .....		38.27
02-21	AP 01261010	CITIBANK GOV CARD SERVICE .....	01/26/20 01/26/20	TAXI/PARKING/TOLLS .....		26.11
03-03	AP 01264157	HOWE, DONNA A. ....	02/13/20 02/13/20	MEALS .....		13.10
03-03	AP 01264157	HOWE, DONNA A. ....	02/04/20 02/27/20	PRIVATE AUTO MILEAGE .....		284.97
03-09	AP 01266659	HON RALPH ABRAHAM .....	01/21/20 02/07/20	TAXI/PARKING/TOLLS .....		126.00
03-11	AP 01267320	YOUNG, JENSEN .....	01/30/20 02/13/20	LODGING .....		289.17
03-11	AP 01267320	YOUNG, JENSEN .....	02/01/20 02/13/20	MEALS .....		66.02
03-11	AP 01267320	YOUNG, JENSEN .....	02/01/20 02/28/20	PRIVATE AUTO MILEAGE .....		803.28
03-16	AP 01270277	GM FINANCIAL LEASING .....	03/01/20 03/31/20	AUTOMOBILE LEASE .....		724.98
03-24	AP 01275107	HOWE, DONNA A. ....	03/05/20 03/11/20	PRIVATE AUTO MILEAGE .....		27.26
03-26	AP 01276281	YOUNG, JENSEN .....	03/10/20 03/11/20	LODGING .....		91.65
03-26	AP 01276281	YOUNG, JENSEN .....	03/03/20 03/13/20	MEALS .....		59.69
03-26	AP 01276281	YOUNG, JENSEN .....	03/02/20 03/13/20	PRIVATE AUTO MILEAGE .....		955.08
03-26	AP 01276281	YOUNG, JENSEN .....	03/10/20 03/10/20	TAXI/PARKING/TOLLS .....		8.00
				TRAVEL TOTALS:		9,292.03
RENT, COMMUNICATION, UTILITIES						
01-24	AP 01247239	DIRECTV .....	01/14/20 02/13/20	UTILITIES .....		95.96
01-30	AP 01248633	SUDDENLINK COMMUNICATIONS .....	01/29/20 02/28/20	UTILITIES .....		147.45
02-21	AP 01260994	AT&T MOBILITY II LLC .....	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		521.00
02-26	AP 01261520	DIRECTV .....	02/14/20 03/13/20	UTILITIES .....		94.71
02-26	AP 01262344	AT&T CORP .....	01/14/20 02/13/20	TELECOMSRV/EQ/TOLL CHARGE .....		636.14
02-27	AP 01262345	ENTERGY .....	01/12/20 02/12/20	UTILITIES .....		353.82
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		32.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		108.50
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		665.41
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		20.65
03-04	AP 01263563	SUDDENLINK COMMUNICATIONS .....	02/29/20 03/28/20	UTILITIES .....		137.45
03-17	AP 01269577	AT&T CORP .....	02/02/20 03/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		760.14
03-23	AP 01275109	AT&T CORP .....	02/14/20 03/13/20	TELECOMSRV/EQ/TOLL CHARGE .....		637.19
03-23	AP 01275112	AT&T MOBILITY II LLC .....	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		521.00
03-23	AP 01275113	DIRECTV .....	03/14/20 04/13/20	UTILITIES .....		94.71
03-23	AP 01275348	ENTERGY .....	02/12/20 03/13/20	UTILITIES .....		300.19
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		32.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		108.50
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		673.78
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....		8.35

03-26	AP	01275820	UNITED PARCEL SERVICE .....	03/12/20	03/12/20	POSTAGE / COURIER / BOX RENTAL .....	36.52
03-30	AP	01276770	SUDENLINK COMMUNICATIONS .....	03/29/20	04/28/20	UTILITIES .....	138.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,123.92
			PRINTING AND REPRODUCTION				
01-24	AP	01246336	SAYES OFFICE SUPPLY .....	12/13/19	01/07/20	PRINTING & REPRODUCTION .....	17.20
03-13	AP	01269099	ACCURATE WORD LLC .....	02/18/20	02/18/20	PRINTING & REPRODUCTION .....	149.90
03-13	AP	01269106	ACCURATE WORD LLC .....	01/14/20	01/14/20	PRINTING & REPRODUCTION .....	73.90
03-13	AP	01269107	ACCURATE WORD LLC .....	01/08/20	01/08/20	PRINTING & REPRODUCTION .....	73.90
03-30	AP	01276923	ACCURATE WORD LLC .....	03/13/20	03/13/20	PRINTING & REPRODUCTION .....	73.90
						PRINTING AND REPRODUCTION TOTALS:	388.80
			OTHER SERVICES				
02-04	AP	01249999	DAVIE E ELLIOTT .....	01/06/20	01/30/20	JANITORIAL AND MAINT SERV .....	210.00
02-12	AP	01253260	TIFFANY WHITE .....	01/07/20	01/22/20	JANITORIAL AND MAINT SERV .....	90.00
03-04	AP	01263564	DAVIE E ELLIOTT .....	02/06/20	02/27/20	JANITORIAL AND MAINT SERV .....	210.00
03-04	AP	01263565	TIFFANY WHITE .....	02/05/20	02/25/20	JANITORIAL AND MAINT SERV .....	120.00
03-31	AP	01277185	DAVIE E ELLIOTT .....	03/02/20	03/30/20	JANITORIAL AND MAINT SERV .....	270.00
						OTHER SERVICES TOTALS:	900.00
			SUPPLIES AND MATERIALS				
01-23	AP	01246334	BOIES, LILIA C. ....	01/08/20	01/08/20	HABITATION EXPENSE .....	50.00
01-23	AP	01246334	BOIES, LILIA C. ....	01/03/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	252.27
01-27	AP	01247658	TOWN TALK #1040 .....	03/01/20	02/28/21	PUBLICATIONS/REFERENCE MAT'L .....	283.80
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-56.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	64.58
02-04	AP	01249486	HOWE, DONNA A. ....	01/27/20	01/27/20	FOOD & BEVERAGE .....	10.00
02-04	AP	01249998	BOIES, LILIA C. ....	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE) .....	371.06
02-05	AP	01250989	YOUNG, JENSEN .....	01/08/20	01/30/20	FOOD & BEVERAGE .....	72.00
02-14	AP	01254445	LETLOW, LUKE J. ....	01/26/20	01/25/21	PUBLICATIONS/REFERENCE MAT'L .....	99.99
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	55.37
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	138.70
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-52.00
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	FOOD & BEVERAGE .....	86.11
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	192.00
03-09	AP	01266660	COMMUNITY COFFEE COMPANY LLC .....	02/05/20	02/05/20	FOOD & BEVERAGE .....	128.70
03-11	AP	01267320	YOUNG, JENSEN .....	02/12/20	02/18/20	FOOD & BEVERAGE .....	28.09
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	WATER .....	55.72
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	FOOD & BEVERAGE .....	188.10
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	55.37
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-236.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	458.94
						SUPPLIES AND MATERIALS TOTALS:	2,246.80
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	155.40
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	155.40
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	155.40
						EQUIPMENT TOTALS:	466.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,792.54
						OFFICE TOTALS:	259,792.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RALPH LEE ABRAHAM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		165.92
					FRANKED MAIL TOTALS:	165.92
PERSONNEL COMPENSATION						
		BOIES,LILIA C	01/01/20 01/02/20	OFFICE MANAGER		255.56
		BROWN,ALAN K	01/01/20 01/02/20	DIRECTOR OF DISTRICT OUTREACH		320.83
		CAMBON,ALLEN L	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		444.44
		DALY,MEAGAN E	01/01/20 01/02/20	STAFF ASSISTANT		177.78
		DEATHERAGE,ZACHARY T	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		200.00
		ESTIS,ETHAN C	01/01/20 01/02/20	PART-TIME EMPLOYEE		133.33
		GOULDING,MATTHEW R	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		416.67
		HERROCK,EMMA G	01/01/20 01/02/20	STAFF ASSISTANT		333.33
		HOWE,DONNA A	01/01/20 01/02/20	OFFICE MANAGER		204.17
		KAISER,HEINZ	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		277.78
		LETLOW,LUKE J	01/01/20 01/02/20	CHIEF OF STAFF		933.33
		MARTIN,RAMONA R	01/01/20 01/02/20	FIELD REPRESENTATIVE		266.67
		SUNDAHL,ALAN L	01/01/20 01/02/20	SHARED EMPLOYEE		113.33
		SUNDERHAUS,JESSICA M	01/01/20 01/02/20	CASEWORKER		211.11
		SUNDERHAUS,JESSICA M	01/01/20 01/02/20	CASEWORKER (OTHER COMPENSATION)		738.89
		VERRILL,EDWARD B	01/01/20 01/02/20	CHIEF OF STAFF		935.62
		YOUNG,JENSEN	01/01/20 01/02/20	DISTRICT COALITIONS DIRECTOR		233.33
					PERSONNEL COMPENSATION TOTALS:	6,196.17
TRAVEL						
01-06	AP 01233927	YOUNG, JENSEN	12/19/19 12/19/19	MEALS		14.10
01-06	AP 01233927	YOUNG, JENSEN	12/05/19 12/19/19	PRIVATE AUTO MILEAGE		473.28
01-06	AP 01233927	YOUNG, JENSEN	12/17/19 12/17/19	TAXI/PARKING/TOLLS		14.00
01-06	AP 01233928	SUNDERHAUS, JESSICA M.	12/16/19 12/18/19	MEALS		13.88
01-06	AP 01233928	SUNDERHAUS, JESSICA M.	12/16/19 12/18/19	PRIVATE AUTO MILEAGE		194.26
01-06	AP 01233930	HOWE, DONNA A.	12/03/19 12/18/19	PRIVATE AUTO MILEAGE		113.80
01-07	AP 01234378	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		430.00
01-07	AP 01234378	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		430.00
01-07	AP 01234378	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	COMMERCIAL TRANSPORTATION		430.00
01-07	AP 01234378	CITIBANK GOV CARD SERVICE	11/06/19 11/07/19	COMMERCIAL TRANSPORTATION		482.00
01-07	AP 01234378	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		430.00
01-07	AP 01234378	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		546.81
01-07	AP 01234378	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		256.00
01-07	AP 01234378	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		226.00
01-07	AP 01234378	CITIBANK GOV CARD SERVICE	11/23/19 11/23/19	COMMERCIAL TRANSPORTATION		220.00
01-07	AP 01234378	CITIBANK GOV CARD SERVICE	11/23/19 12/02/19	COMMERCIAL TRANSPORTATION		860.00
01-07	AP 01234378	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	MEALS		8.94
01-07	AP 01234378	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	MEALS		12.77
01-07	AP 01234378	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	MEALS		16.22

01-07	AP	01234378	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	MEALS	14.13
01-07	AP	01234378	CITIBANK GOV CARD SERVICE	11/09/19	11/09/19	MEALS	14.82
01-07	AP	01234378	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	MEALS	15.49
01-07	AP	01234378	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	MEALS	15.61
01-07	AP	01234378	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	MEALS	9.44
01-07	AP	01234378	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	MEALS	17.29
01-07	AP	01234378	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	MEALS	13.92
01-07	AP	01234378	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	MEALS	11.08
01-07	AP	01234378	CITIBANK GOV CARD SERVICE	10/23/19	10/24/19	CAR RENTAL	253.72
01-07	AP	01234378	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	GASOLINE	35.80
01-07	AP	01234378	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	GASOLINE	17.08
01-07	AP	01234378	CITIBANK GOV CARD SERVICE	11/09/19	11/09/19	GASOLINE	42.27
01-07	AP	01234378	CITIBANK GOV CARD SERVICE	11/10/19	11/10/19	GASOLINE	27.38
01-07	AP	01234378	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	GASOLINE	30.46
01-07	AP	01234378	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	GASOLINE	32.97
01-07	AP	01234378	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS	27.84
01-07	AP	01234378	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	TAXI/PARKING/TOLLS	30.11
01-07	AP	01234378	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	TAXI/PARKING/TOLLS	21.64
01-07	AP	01234378	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	TAXI/PARKING/TOLLS	25.36
01-07	AP	01234378	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	TAXI/PARKING/TOLLS	30.51
01-07	AP	01234378	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	TAXI/PARKING/TOLLS	27.11
01-07	AP	01234378	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	TAXI/PARKING/TOLLS	19.90
01-07	AP	01234378	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	TAXI/PARKING/TOLLS	13.44
01-24	AP	01246365	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	687.00
01-24	AP	01246365	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	529.00
01-24	AP	01246365	CITIBANK GOV CARD SERVICE	12/09/19	12/12/19	LODGING	1,603.56
01-24	AP	01246365	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	TAXI/PARKING/TOLLS	19.26
01-24	AP	01246365	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	TAXI/PARKING/TOLLS	32.70
01-24	AP	01246365	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	TAXI/PARKING/TOLLS	19.26
01-24	AP	01246365	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	TAXI/PARKING/TOLLS	63.97
01-24	AP	01246404	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	COMMERCIAL TRANSPORTATION	529.00
01-24	AP	01246404	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	529.00
01-24	AP	01246404	CITIBANK GOV CARD SERVICE	10/29/19	10/31/19	LODGING	685.12
01-24	AP	01246404	CITIBANK GOV CARD SERVICE	10/31/19	11/01/19	LODGING	382.97
01-24	AP	01246404	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	MEALS	9.90
01-24	AP	01246404	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	MEALS	60.08
01-24	AP	01246404	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS	32.60
01-24	AP	01246404	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	TAXI/PARKING/TOLLS	21.90
01-24	AP	01246404	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	TAXI/PARKING/TOLLS	39.82
01-24	AP	01246404	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	TAXI/PARKING/TOLLS	91.68
01-24	AP	01246961	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	COMMERCIAL TRANSPORTATION	-220.00
01-24	AP	01246961	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	226.00
01-24	AP	01246961	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	226.00
01-24	AP	01246961	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	430.00
01-24	AP	01246961	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	226.00
01-24	AP	01246961	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	226.00
01-24	AP	01246961	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	226.00
01-24	AP	01246961	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	375.30
01-24	AP	01246961	CITIBANK GOV CARD SERVICE	12/23/19	12/23/19	COMMERCIAL TRANSPORTATION	226.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RALPH LEE ABRAHAM—Con.						
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19	MEALS		5.59
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	MEALS		17.34
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	MEALS		7.95
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/07/19 12/07/19	MEALS		9.47
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/08/19 12/08/19	MEALS		6.58
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	MEALS		8.35
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	MEALS		27.42
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/15/19 12/15/19	MEALS		7.88
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	MEALS		19.78
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	MEALS		21.32
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/23/19 12/23/19	MEALS		18.02
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/19/19 12/20/19	CAR RENTAL		246.64
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	11/26/19 11/26/19	GASOLINE		30.71
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/01/19 12/01/19	GASOLINE		34.33
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	GASOLINE		29.07
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/14/19 12/14/19	GASOLINE		30.01
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	GASOLINE		31.97
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/23/19 12/23/19	GASOLINE		30.46
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	TAXI/PARKING/TOLLS		26.98
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/04/19 12/04/19	TAXI/PARKING/TOLLS		11.85
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	TAXI/PARKING/TOLLS		26.75
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/10/19 12/10/19	TAXI/PARKING/TOLLS		19.09
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/11/19 12/11/19	TAXI/PARKING/TOLLS		7.96
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	TAXI/PARKING/TOLLS		25.98
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	TAXI/PARKING/TOLLS		36.43
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	TAXI/PARKING/TOLLS		25.41
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/23/19 12/23/19	TAXI/PARKING/TOLLS		25.14
01-24	AP 01246961	CITIBANK GOV CARD SERVICE	12/24/19 12/24/19	TAXI/PARKING/TOLLS		44.15
02-03	AP 01249492	HON RALPH ABRAHAM	12/09/19 12/20/19	TAXI/PARKING/TOLLS		90.00
02-04	AP 01249493	LETLOW, LUKE J.	10/29/19 11/01/19	TAXI/PARKING/TOLLS		36.00
02-04	AP 01249493	LETLOW, LUKE J.	12/09/19 12/12/19	TAXI/PARKING/TOLLS		36.00
02-21	AP 01261011	CITIBANK GOV CARD SERVICE	01/02/20 01/02/20	MEALS		4.40
02-21	AP 01261011	CITIBANK GOV CARD SERVICE	01/01/20 01/01/20	GASOLINE		32.25
02-21	AP 01261011	CITIBANK GOV CARD SERVICE	01/02/20 01/02/20	GASOLINE		26.30
					TRAVEL TOTALS:	14,255.13
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01233922	DIRECTV	12/14/19 01/13/20	UTILITIES		91.71
01-06	AP 01233923	AT&T MOBILITY II LLC	11/07/19 12/06/19	TELECOMSRV/EQ/TOLL CHARGE		1,018.19
01-06	AP 01233924	ENERGY	11/08/19 12/10/19	UTILITIES		345.07
01-06	AP 01233926	AT&T CORP	11/14/19 12/13/19	TELECOMSRV/EQ/TOLL CHARGE		639.59
01-06	AP 01234485	SUDDENLINK	12/29/19 01/28/20	UTILITIES		137.45
01-08	AP 01236256	UNITED PARCEL SERVICE	12/19/19 12/19/19	POSTAGE / COURIER / BOX RENTAL		0.07
01-13	AP 01242849	ME2-MICHAEL ECHOLS ENTERPRISES	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,300.00

01-15	AP	01240651	AT&T CORP .....	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	763.02
01-16	AP	01242046	ROD NOLES PROPERTY MANAGEMENT .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,475.00
01-27	AP	01246341	AT&T MOBILITY II LLC .....	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	521.00
01-27	AP	01247642	ENERGY .....	12/10/19	01/12/20	UTILITIES .....	348.08
01-28	AP	01248126	AT&T CORP .....	12/14/19	01/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	639.59
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	32.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	108.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	673.09
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	14.40
02-16	AP	01256486	ROD NOLES PROPERTY MANAGEMENT .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	16,225.00
02-16	AP	01256964	ME2-MICHAEL ECHOLS ENTERPRISES .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	25,300.00
02-18	AP	01256029	AT&T CORP .....	01/02/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	760.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	51,391.78
			PRINTING AND REPRODUCTION				
01-06	AP	01233925	SAYES OFFICE SUPPLY .....	11/15/19	12/09/19	PRINTING & REPRODUCTION .....	21.10
01-24	AP	01246338	BSL GEM LASER EXPRESS LLC .....	10/01/19	12/31/19	PRINTING & REPRODUCTION .....	35.30
03-12	AP	01269108	ACCURATE WORD LLC .....	11/25/19	11/25/19	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	96.35
			OTHER SERVICES				
01-06	AP	01233929	TIFFANY WHITE .....	12/04/19	12/18/19	JANITORIAL AND MAINT SERV .....	90.00
01-07	AP	01235593	DAVIE E ELLIOTT .....	12/02/19	12/30/19	JANITORIAL AND MAINT SERV .....	240.00
01-16	AP	01241705	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,740.00
						OTHER SERVICES TOTALS:	23,070.00
			SUPPLIES AND MATERIALS				
01-06	AP	01233927	YOUNG, JENSEN .....	12/11/19	12/11/19	FOOD & BEVERAGE .....	12.00
01-06	AP	01233930	HOWE, DONNA A. ....	12/06/19	12/06/19	FOOD & BEVERAGE .....	40.00
01-14	AP	01239369	COMMUNITY COFFEE COMPANY LLC .....	12/04/19	12/04/19	FOOD & BEVERAGE .....	31.50
01-15	AP	01239377	COMMUNITY COFFEE COMPANY LLC .....	12/26/19	12/26/19	FOOD & BEVERAGE .....	84.00
01-24	AP	01246331	BOIES, LILIA C. ....	12/18/19	12/18/19	FOOD & BEVERAGE .....	30.81
01-27	AP	01247663	THE MARKSVILLE WEEKLY NEWS .....	09/01/19	08/31/20	PUBLICATIONS/REFERENCE MAT'L .....	34.00
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	WATER .....	107.79
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	FOOD & BEVERAGE .....	24.08
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	55.37
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	FOOD & BEVERAGE .....	57.80
03-13	AP	01269110	OFFICE DEPOT INC .....	11/13/19	11/13/19	FOOD & BEVERAGE .....	14.34
03-13	AP	01269112	OFFICE DEPOT INC .....	11/13/19	11/13/19	FOOD & BEVERAGE .....	58.31
03-13	AP	01269114	OFFICE DEPOT INC .....	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE) .....	15.01
03-30	AP	01277131	CONNECTION .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	156.97
						SUPPLIES AND MATERIALS TOTALS:	721.98
			EQUIPMENT				
03-30	AP	01277131	CONNECTION .....	01/08/20	01/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,088.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	1,019.13
						EQUIPMENT TOTALS:	4,107.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	100,004.46
						OFFICE TOTALS:	100,004.46

227

2020 HON. ALMA S. ADAMS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 217.02 217.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ALMA S. ADAMS—Con.							
					PERSONNEL COMPENSATION .....	237,182.43	237,182.43
					TRAVEL .....	14,636.86	14,636.86
					RENT, COMMUNICATION, UTILITIES .....	21,585.25	21,585.25
					PRINTING AND REPRODUCTION .....	705.85	705.85
					OTHER SERVICES .....	5,657.04	5,657.04
					SUPPLIES AND MATERIALS .....	11,557.99	11,557.99
					EQUIPMENT .....	219.00	219.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,761.44	291,761.44
					OFFICE TOTALS:	291,761.44	291,761.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL .....	-8.30	
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL .....	209.28	
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL .....	16.04	
					FRANKED MAIL TOTALS:	217.02	
PERSONNEL COMPENSATION							
		BARAJAS, JOCELYNE	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	10,266.67	
		BONIFATI, AVERY J	01/03/20	03/31/20	DISTRICT LIAISON .....	9,777.77	
		BROWN, SANDRA A	01/03/20	03/31/20	DIR OF OPERATIONS/SCHEDULER .....	17,111.10	
		CARTER, BARBARA J	01/03/20	03/31/20	DIRECTOR CONSTITUENT SVC .....	16,133.33	
		CHRISTIE, JOHN	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	21,399.99	
		CLOUD, MONICA R	01/13/20	03/31/20	CHIEF OF STAFF .....	29,250.00	
		COBB, MICHAEL P	01/03/20	03/31/20	STAFF/PRESS ASSISTANT .....	10,511.10	
		HERBIN, JAYLON E	01/03/20	03/31/20	DISTRICT LIAISON .....	11,000.00	
		HOLLAND, MEAGAN L	01/03/20	02/28/20	STAFF/PRESS ASSISTANT .....	6,222.22	
		HOLLAND, MEAGAN L	02/01/20	02/28/20	STAFF/PRESS ASSISTANT (OTHER COMPENSATION) .....	888.89	
		HOLZBERG, GORDON E	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	12,222.23	
		LAWSON, DION A	01/03/20	01/30/20	FINANCIAL ADMINISTRATOR .....	426.93	
		LAWSON, DION A	01/03/20	03/31/20	SHARED EMPLOYEE .....	1,208.17	
		RATLIFF, KIM M	01/03/20	03/31/20	GRANTS COORDINATOR .....	12,222.23	
		RHUE, PHANALPHIE	01/03/20	03/31/20	DISTRICT DIRECTOR .....	21,266.67	
		SPENCER IV, SAMUEL R	01/20/20	03/08/20	PART-TIME EMPLOYEE .....	4,355.56	
		SPENCER IV, SAMUEL R	03/09/20	03/31/20	DEPUTY CHIEF OF STAFF .....	4,888.89	
		STEWART, KATHERINE	01/03/20	03/31/20	SR LEGISLATIVE ASSISTANT .....	14,666.67	
		TEMBO, KAY K	01/03/20	03/31/20	SR. DISTRICT LIAISON .....	12,955.57	
		THOMPSON, CORA A	01/03/20	02/29/20	IT ADMINISTRATOR .....	3,784.35	
		THOMPSON, CORA A	03/01/20	03/31/20	SHARED EMPLOYEE .....	1,957.42	
		WEBSTER, KICHELLE R	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	14,666.67	
					PERSONNEL COMPENSATION TOTALS:	237,182.43	
TRAVEL							
02-05	AP	01249025	01/25/20	01/25/20	MEALS .....	7.85	
02-05	AP	01249209	01/25/20	01/25/20	MEALS .....	11.15	

228



02-05	AP	01249209	STEWART, KATHERINE	01/22/20	01/22/20	TAXI/PARKING/TOLLS	5.97
02-11	AP	01251330	COBB, MICHAEL P.	01/22/20	01/25/20	MEALS	37.58
02-12	AP	01253842	HOLZBERG, GORDON E.	01/23/20	01/23/20	MEALS	16.60
02-12	AP	01253843	BARAJAS, JOCELYNE	01/22/20	01/25/20	MEALS	17.47
02-20	AP	01253588	CITIBANK GOV CARD SERVICE	01/22/20	01/24/20	LODGING	297.34
02-20	AP	01253588	CITIBANK GOV CARD SERVICE	01/22/20	01/25/20	LODGING	1,784.04
02-20	AP	01253588	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	MEALS	51.99
02-20	AP	01253588	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	TAXI/PARKING/TOLLS	60.00
02-20	AP	01253588	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	TAXI/PARKING/TOLLS	20.00
02-20	AP	01253588	CITIBANK GOV CARD SERVICE	01/25/20	01/25/20	TAXI/PARKING/TOLLS	70.00
02-20	AP	01255570	HON ALMA S ADAMS	01/29/20	01/29/20	MEALS	8.95
02-20	AP	01255571	HOLZBERG, GORDON E.	01/22/20	01/22/20	TAXI/PARKING/TOLLS	9.80
02-21	AP	01252827	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	450.90
02-21	AP	01252827	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	-1,232.70
02-21	AP	01252827	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	284.40
02-21	AP	01252827	CITIBANK GOV CARD SERVICE	01/22/20	01/24/20	COMMERCIAL TRANSPORTATION	2,804.46
02-21	AP	01252827	CITIBANK GOV CARD SERVICE	01/22/20	01/25/20	COMMERCIAL TRANSPORTATION	1,134.58
02-21	AP	01252827	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	699.30
02-21	AP	01252827	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	MEALS	17.67
02-28	AP	01261919	RHUE, PHANALPHIE	01/06/20	01/25/20	PRIVATE AUTO MILEAGE	62.56
02-28	AP	01261919	RHUE, PHANALPHIE	01/22/20	01/22/20	TAXI/PARKING/TOLLS	5.00
02-28	AP	01261920	RATLIFF, KIM M.	01/12/20	01/27/20	PRIVATE AUTO MILEAGE	25.82
03-02	AP	01251329	WEBSTER, KICHELE R.	01/23/20	01/25/20	MEALS	10.87
03-02	AP	01262352	CLOUD, MONICA R.	01/22/20	01/27/20	COMMERCIAL TRANSPORTATION	60.00
03-02	AP	01262352	CLOUD, MONICA R.	01/22/20	01/22/20	MEALS	45.47
03-02	AP	01262352	CLOUD, MONICA R.	01/22/20	01/24/20	TAXI/PARKING/TOLLS	88.84
03-06	AP	01264760	HERBIN, JAYLON E.	01/10/20	01/29/20	PRIVATE AUTO MILEAGE	37.26
03-06	AP	01264760	HERBIN, JAYLON E.	02/03/20	02/28/20	PRIVATE AUTO MILEAGE	192.79
03-06	AP	01264760	HERBIN, JAYLON E.	02/03/20	02/26/20	TAXI/PARKING/TOLLS	22.00
03-11	AP	01266110	TEMBO, KAY K.	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	72.11
03-11	AP	01266110	TEMBO, KAY K.	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	45.83
03-12	AP	01267062	CITIBANK GOV CARD SERVICE	03/03/20	03/05/20	COMMERCIAL TRANSPORTATION	432.30
03-12	AP	01267062	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	MEALS	5.41
03-12	AP	01267062	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	MEALS	-5.41
03-16	AP	01266666	BROWN, SANDRA A.	01/06/20	01/30/20	MEALS	284.54
03-16	AP	01266666	BROWN, SANDRA A.	02/03/20	02/12/20	MEALS	125.57
03-16	AP	01266666	BROWN, SANDRA A.	01/06/20	01/30/20	PRIVATE AUTO MILEAGE	1,383.45
03-16	AP	01266666	BROWN, SANDRA A.	02/03/20	02/27/20	PRIVATE AUTO MILEAGE	1,252.47
03-16	AP	01266666	BROWN, SANDRA A.	01/06/20	01/30/20	TAXI/PARKING/TOLLS	115.90
03-16	AP	01266666	BROWN, SANDRA A.	02/03/20	02/07/20	TAXI/PARKING/TOLLS	34.10
03-17	AP	01267158	CITI PCARD-OFFICE DEPOT #41	01/23/20	01/23/20	MEALS	1.99
03-17	AP	01267158	CITI PCARD-PERSONAL PAYMENT	01/23/20	01/23/20	MEALS	-1.99
03-20	AP	01271548	BONIFATI, AVERY J.	01/07/20	01/24/20	PRIVATE AUTO MILEAGE	13.05
03-20	AP	01271548	BONIFATI, AVERY J.	02/03/20	02/13/20	PRIVATE AUTO MILEAGE	161.17
03-20	AP	01271548	BONIFATI, AVERY J.	02/20/20	02/20/20	TAXI/PARKING/TOLLS	20.00
03-20	AP	01274052	RATLIFF, KIM M.	02/10/20	02/28/20	PRIVATE AUTO MILEAGE	66.47
03-23	AP	01267412	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	450.90
03-23	AP	01267412	CITIBANK GOV CARD SERVICE	02/04/20	02/06/20	COMMERCIAL TRANSPORTATION	567.29
03-23	AP	01267412	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION	452.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ALMA S. ADAMS—Con.						
03-23	AP	01267412	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	284.40
03-23	AP	01267412	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION	-1.50
03-23	AP	01267412	CITIBANK GOV CARD SERVICE	02/12/20 02/12/20	COMMERCIAL TRANSPORTATION	444.40
03-23	AP	01267412	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION	-452.40
03-23	AP	01267412	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION	282.90
03-23	AP	01267412	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	452.40
03-23	AP	01267412	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION	371.98
03-23	AP	01267412	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION	177.40
03-23	AP	01267412	CITIBANK GOV CARD SERVICE	01/30/20 01/31/20	LODGING	124.03
03-23	AP	01267412	CITIBANK GOV CARD SERVICE	02/13/20 02/15/20	LODGING	332.26
03-23	AP	01267412	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	MEALS	6.40
03-23	AP	01267412	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	MEALS	11.75
03-23	AP	01267412	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	MEALS	9.93
03-23	AP	01267412	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	MEALS	7.40
					TRAVEL TOTALS:	14,636.86
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01243017	BMPI - EM801 LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,436.92
02-11	AP	01251330	COBB, MICHAEL P.	01/29/20 01/29/20	POSTAGE / COURIER / BOX RENTAL	31.15
02-12	AP	01253840	COBB, MICHAEL P.	02/06/20 02/06/20	POSTAGE / COURIER / BOX RENTAL	62.30
02-16	AP	01257113	BMPI - EM801 LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,436.92
02-27	GL	EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	168.00
02-27	GL	EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	98.00
02-27	GL	EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	1,319.04
02-27	GL	EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRNSF)	56.98
02-27	GL	EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	10.12
03-02	AP	01264186	FEDEX BILLING ONLINE	02/14/20 02/14/20	POSTAGE / COURIER / BOX RENTAL	4.91
03-16	AP	01271057	BMPI - EM801 LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,436.92
03-17	AP	01267158	CITI PCARD-ATT CONS PHONE PMT	01/08/20 02/07/20	TELECOMSRVEQ/TOLL CHARGE	340.95
03-17	AP	01267158	CITI PCARD-SPECTRUM	01/26/20 02/25/20	UTILITIES	309.25
03-17	AP	01267158	CITI PCARD-USPS PO 3614180219	01/30/20 01/30/20	POSTAGE / COURIER / BOX RENTAL	26.35
03-25	GL	EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	1,204.00
03-25	GL	EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	105.75
03-25	GL	EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	1,346.52
03-25	GL	EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRNSF)	56.98
03-25	GL	EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	14.19
03-26	GL	MED0096605		03/02/20 03/02/20	HIR GRAPHICS (TRANSFER)	120.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,585.25
PRINTING AND REPRODUCTION						
02-05	AP	01249024	ACCURATE WORD LLC	01/27/20 01/27/20	PRINTING & REPRODUCTION	69.95
02-20	AP	01255572	DAVID L ANDRUKITIS INC	02/07/20 02/07/20	PRINTING & REPRODUCTION	75.00
02-20	AP	01255646	DAVID L ANDRUKITIS INC	02/11/20 02/11/20	PRINTING & REPRODUCTION	75.00
02-26	AP	01260991	ACCURATE WORD LLC	02/14/20 02/14/20	PRINTING & REPRODUCTION	85.90
03-17	AP	01267158	CITI PCARD-WAV CAPTUREDBYKEVIN	01/30/20 01/30/20	PRINTING & REPRODUCTION	400.00
					PRINTING AND REPRODUCTION TOTALS:	705.85

		OTHER SERVICES						
02-05	AP	01249610	SAFE SECURE WORLDWIDE PROTECTION GRP INC	01/23/20	01/23/20	SECURITY SERVICE		673.00
02-16	AP	01256810	FIRESIDE21	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
02-18	AP	01253626	CITI PCARD-BLACKHAWK HARDWARE INC	01/21/20	01/21/20	JANITORIAL AND MAINT SERV		8.04
02-26	AP	01260624	SAFE SECURE WORLDWIDE PROTECTION GRP INC	02/02/20	02/02/20	SECURITY SERVICE		1,306.00
03-16	AP	01270826	FIRESIDE21	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
							OTHER SERVICES TOTALS:	5,657.04
		SUPPLIES AND MATERIALS						
01-28	AP	01246309	STEWART, KATHERINE	01/15/20	01/01/21	SOFTWARE LESS THAN \$500		119.40
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		420.56
02-04	AP	01248513	COBB, MICHAEL P.	01/16/20	01/17/20	FOOD & BEVERAGE		30.03
02-11	AP	01251330	COBB, MICHAEL P.	01/27/20	01/27/20	FOOD & BEVERAGE		8.53
02-12	AP	01253842	HOLZBERG, GORDON E.	01/22/20	01/22/20	LEGISLATIVE PLNNG FOOD AND BEV		283.20
02-18	AP	01253626	CITI PCARD-Amazon.com D85TD4J23	01/14/20	01/14/20	PUBLICATIONS/REFERENCE MAT'L		94.00
02-18	AP	01253626	CITI PCARD-Amazon.com L686161F3	01/14/20	01/14/20	PUBLICATIONS/REFERENCE MAT'L		11.75
02-18	AP	01253626	CITI PCARD-Amazon.com YS7823C03	01/14/20	01/14/20	PUBLICATIONS/REFERENCE MAT'L		129.25
02-18	AP	01253626	CITI PCARD-D J WALL-ST-JOURNAL	01/23/20	02/22/20	PUBLICATIONS/REFERENCE MAT'L		20.66
02-18	AP	01253626	CITI PCARD-EIG CONSTANTCONTACT.COM	01/09/20	02/08/20	PUBLICATIONS/REFERENCE MAT'L		45.00
02-18	AP	01253626	CITI PCARD-ELOQUENTCORE	01/23/20	01/23/20	FOOD & BEVERAGE		3,053.00
02-18	AP	01253626	CITI PCARD-HOMEDEPOT.COM	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)		98.10
02-18	AP	01253626	CITI PCARD-LE BLEU ENTERPRISES	01/06/20	01/06/20	WATER		9.67
02-18	AP	01253626	CITI PCARD-MICHAELS STORES 2028	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)		117.95
02-18	AP	01253626	CITI PCARD-OFFICE DEPOT #2240	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)		77.38
02-18	AP	01253626	CITI PCARD-OFFICE DEPOT #2240	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)		116.26
02-18	AP	01253626	CITI PCARD-OFFICE DEPOT #2240	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)		462.56
02-18	AP	01253626	CITI PCARD-OFFICE DEPOT #41	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)		195.33
02-18	AP	01253626	CITI PCARD-SMK SURVEYMONKEY.COM	01/11/20	01/22/20	PUBLICATIONS/REFERENCE MAT'L		384.00
02-18	AP	01253626	CITI PCARD-TARGET 00022442	01/16/20	01/16/20	FOOD & BEVERAGE		10.35
02-20	AP	01255570	HON ALMA S ADAMS	01/31/20	01/31/20	FOOD & BEVERAGE		454.17
02-20	AP	01255571	HOLZBERG, GORDON E.	02/04/20	02/04/20	LEGISLATIVE PLNNG FOOD AND BEV		60.49
02-21	AP	01252827	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	LEGISLATIVE PLNNG FOOD AND BEV		352.90
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER		34.99
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		114.47
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-20.00
03-02	AP	01251329	WEBSTER, KICHELLE R.	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		70.18
03-02	AP	01263572	COBB, MICHAEL P.	02/27/20	02/27/20	FOOD & BEVERAGE		5.99
03-04	AP	01262541	COBB, MICHAEL P.	02/25/20	02/25/20	FOOD & BEVERAGE		12.53
03-16	AP	01268528	COBB, MICHAEL P.	03/03/20	03/09/20	FOOD & BEVERAGE		18.02
03-17	AP	01267158	CITI PCARD-D J WALL-ST-JOURNAL	02/23/20	03/22/20	PUBLICATIONS/REFERENCE MAT'L		20.66
03-17	AP	01267158	CITI PCARD-EIG CONSTANTCONTACT.COM	02/09/20	03/08/20	PUBLICATIONS/REFERENCE MAT'L		45.00
03-17	AP	01267158	CITI PCARD-HARRIS TEETER #0147	02/19/20	02/19/20	FOOD & BEVERAGE		13.11
03-17	AP	01267158	CITI PCARD-HARRIS TEETER #0147	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)		3.99
03-17	AP	01267158	CITI PCARD-LE BLEU ENTERPRISES	02/03/20	02/03/20	WATER		32.54
03-17	AP	01267158	CITI PCARD-OFFICE DEPOT #1214	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		178.99
03-17	AP	01267158	CITI PCARD-OFFICE DEPOT #2240	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		25.49
03-17	AP	01267158	CITI PCARD-OFFICE DEPOT #2240	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)		103.97
03-17	AP	01267158	CITI PCARD-OFFICE DEPOT #3262	02/17/20	02/17/20	OFFICE SUPPLIES (OUTSIDE)		77.64
03-17	AP	01267158	CITI PCARD-OFFICEMAX/OFFICEDEPT#6876	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		109.16
03-17	AP	01267158	CITI PCARD-SHERATON CHARLOTTE	01/23/20	01/24/20	LEGISLATIVE PLNNG FOOD AND BEV		3,808.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ALMA S. ADAMS—Con.						
03-17	AP 01267158	CITI PCARD-TARGET 00022442 .....	02/26/20 02/26/20	FOOD & BEVERAGE .....		17.29
03-26	GL FRM0096693	.....	02/14/20 02/14/20	FRAMING (TRANSFER) .....		150.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		181.43
					SUPPLIES AND MATERIALS TOTALS:	11,557.99
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		73.00
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		73.00
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		73.00
					EQUIPMENT TOTALS:	219.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,761.44
					OFFICE TOTALS:	291,761.44
2019 HON. ALMA S. ADAMS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE .....	12/01/19 12/31/19	FRANKED MAIL .....		30,874.47
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		42.38
					FRANKED MAIL TOTALS:	30,916.85
PERSONNEL COMPENSATION						
		BARAJAS, JOCELYNE .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....		233.33
		BONIFATI, AVERY J .....	01/01/20 01/02/20	DISTRICT LIAISON .....		222.22
		BROWN, SANDRA A .....	01/01/20 01/02/20	DIR OF OPERATIONS/SCHEDULER .....		388.89
		CARTER, BARBARA J .....	01/01/20 01/02/20	DIRECTOR CONSTITUENT SVC .....		366.67
		CHRISTIE, JOHN .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		516.67
		COBB, MICHAEL P .....	01/01/20 01/02/20	STAFF/PRESS ASSISTANT .....		238.89
		HERBIN, JAYLON E .....	01/01/20 01/02/20	DISTRICT LIAISON .....		250.00
		HOLLAND, MEAGAN L .....	01/01/20 01/02/20	STAFF/PRESS ASSISTANT .....		222.22
		HOLZBERG, GORDON E .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		277.78
		LAWSON, DION A .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		6.67
		LAWSON, DION A .....	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR .....		30.49
		RATLIFF, KIM M .....	01/01/20 01/02/20	GRANTS COORDINATOR .....		277.78
		RHUE, PHANALPHIE .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		483.33
		STEWART, KATHERINE .....	01/01/20 01/02/20	SR LEGISLATIVE ASSISTANT .....		333.33
		TEMBO, KAY K .....	01/01/20 01/02/20	SR. DISTRICT LIAISON .....		294.44
		THOMPSON, CORA A .....	01/01/20 01/02/20	IT ADMINISTRATOR .....		130.49
		WEBSTER, KICHILLE R .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		333.33
					PERSONNEL COMPENSATION TOTALS:	4,606.53
TRAVEL						
01-10	AP 01236902	CITIBANK GOV CARD SERVICE .....	11/27/19 11/27/19	COMMERCIAL TRANSPORTATION .....		369.00
01-10	AP 01236902	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....		452.30
01-10	AP 01236902	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....		452.30
01-10	AP 01236902	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION .....		452.30
01-13	AP 01237032	TEMBO, KAY K .....	12/02/19 12/18/19	PRIVATE AUTO MILEAGE .....		78.42

01-28	AP	01246307	HERBIN, JAYLON E. ....	12/03/19	12/20/19	PRIVATE AUTO MILEAGE .....	71.80
01-28	AP	01246307	HERBIN, JAYLON E. ....	12/17/19	12/17/19	TAXI/PARKING/TOLLS .....	9.00
01-29	AP	01246308	RHUE, PHANALPHIE .....	12/03/19	12/17/19	PRIVATE AUTO MILEAGE .....	40.95
01-29	AP	01246308	RHUE, PHANALPHIE .....	12/03/19	12/03/19	TAXI/PARKING/TOLLS .....	10.00
01-29	AP	01246647	BROWN, SANDRA A. ....	12/06/19	12/20/19	MEALS .....	173.50
01-29	AP	01246647	BROWN, SANDRA A. ....	12/06/19	12/20/19	PRIVATE AUTO MILEAGE .....	1,227.28
01-29	AP	01246647	BROWN, SANDRA A. ....	12/09/19	12/19/19	TAXI/PARKING/TOLLS .....	78.90
						TRAVEL TOTALS:	3,415.75
			RENT, COMMUNICATION, UTILITIES				
01-29	AP	01246347	CITI PCARD-ATT CONS PHONE PMT .....	11/08/19	12/07/19	TELECOMSRV/EQ/TOLL CHARGE .....	343.95
01-29	AP	01246347	CITI PCARD-SPECTRUM .....	11/26/19	12/25/19	UTILITIES .....	307.67
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	98.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,314.79
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	56.98
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	10.76
02-18	AP	01253626	CITI PCARD-ATT CONS PHONE PMT .....	12/08/19	01/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	343.95
02-18	AP	01253626	CITI PCARD-SPECTRUM .....	12/26/19	01/25/20	UTILITIES .....	309.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,821.35
			PRINTING AND REPRODUCTION				
01-17	AP	01239690	DAVID L ANDRUKITIS INC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	33.50
01-28	AP	01246638	DAVID L ANDRUKITIS INC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	225.00
01-30	AP	01248862	PUBLIC PRINTER .....	11/30/19	11/30/19	PRINTING & REPRODUCTION .....	390.00
						PRINTING AND REPRODUCTION TOTALS:	648.50
			OTHER SERVICES				
01-16	AP	01242665	FIRESIDE21 .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
01-29	AP	01246677	SAFE SECURE WORLDWIDE PROTECTION GRP INC .....	12/14/19	12/14/19	SECURITY SERVICE .....	775.00
						OTHER SERVICES TOTALS:	2,610.00
			SUPPLIES AND MATERIALS				
01-06	AP	01232713	POLITICO LLC .....	12/19/19	12/18/20	PUBLICATIONS/REFERENCE MAT'L .....	6,995.05
01-13	AP	01236863	BGOV LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
01-28	AP	01246633	CONNECTION .....	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE) .....	47.90
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	34.99
01-29	AP	01246347	CITI PCARD-D J WALL-ST-JOURNAL .....	12/23/19	01/22/20	PUBLICATIONS/REFERENCE MAT'L .....	20.66
01-29	AP	01246347	CITI PCARD-EIG CONSTANTCONTACT.COM .....	12/09/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L .....	45.00
01-29	AP	01246347	CITI PCARD-HARRIS TEETER #0205 .....	12/11/19	12/11/19	FOOD & BEVERAGE .....	173.15
01-29	AP	01246347	CITI PCARD-LE BLEU ENTERPRISES .....	12/05/19	12/05/19	WATER .....	23.67
01-29	AP	01246347	CITI PCARD-STARBUCKS STORE 26196 .....	12/11/19	12/11/19	FOOD & BEVERAGE .....	77.72
01-29	AP	01246347	CITI PCARD-TARGET 00022442 .....	12/05/19	12/05/19	FOOD & BEVERAGE .....	10.95
01-29	AP	01246347	CITI PCARD-TARGET 00022442 .....	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE) .....	28.28
02-18	AP	01253626	CITI PCARD-THE CHARLOTTE OBSVR SU .....	12/29/19	12/27/20	PUBLICATIONS/REFERENCE MAT'L .....	758.47
03-02	AP	01251328	WEBSTER, KICHELE R. ....	12/11/19	12/11/19	FOOD & BEVERAGE .....	35.00
						SUPPLIES AND MATERIALS TOTALS:	14,190.84
			EQUIPMENT				
03-27	AP	01276571	CONNECTION .....	12/08/19	12/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,199.00
						EQUIPMENT TOTALS:	4,199.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,408.82
						OFFICE TOTALS:	63,408.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES</b>						
2020 HON. ALMA S. ADAMS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	1,333.33	1,333.33
				INTERN ALLOWANCES TOTALS:	1,333.33	1,333.33
				OFFICE TOTALS:	1,333.33	1,333.33
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		DIXON,LINDSEY A .....	02/04/20 03/13/20	PAID INTERN - HOUSE PROGRAM .....		1,333.33
				PERSONNEL COMPENSATION TOTALS:		1,333.33
				INTERN ALLOWANCES TOTALS:		1,333.33
				OFFICE TOTALS:		1,333.33
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2020 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	572.93	572.93
				PERSONNEL COMPENSATION .....	236,907.48	236,907.48
				TRAVEL .....	13,600.25	13,600.25
				RENT, COMMUNICATION, UTILITIES .....	11,752.18	11,752.18
				PRINTING AND REPRODUCTION .....	272.20	272.20
				OTHER SERVICES .....	907.58	907.58
				SUPPLIES AND MATERIALS .....	3,286.19	3,286.19
				EQUIPMENT .....	2,873.70	2,873.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,172.51	270,172.51
				OFFICE TOTALS:	270,172.51	270,172.51
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
01-31	GL	FLG0095220 .....	01/20/20 01/31/20	FRANKED MAIL .....		-10.40
02-29	GL	FLG0096002 .....	02/20/20 02/29/20	FRANKED MAIL .....		-52.34
03-04	AP	01265513 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		73.66
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		221.02
03-27	AP	01275580 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		157.19
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		194.96
03-31	GL	FLG0096828 .....	03/20/20 03/31/20	FRANKED MAIL .....		-11.16
				FRANKED MAIL TOTALS:		572.93
<b>PERSONNEL COMPENSATION</b>						
		ABERNATHY, PAMELA M. ....	01/03/20 03/31/20	CONSTITUENT SERVICES REP .....		13,833.48
		BRADLEY,TAYLOR .....	01/03/20 02/07/20	STAFF ASSISTANT .....		3,159.71
		CATTO,GREGOR D .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		10,755.57
		CLARK,CARSON G .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		14,753.08
		DAWSON, MARK E. ....	01/03/20 03/31/20	SHARED EMPLOYEE .....		1,964.88
		DOHERTY, KATHRYN J. ....	02/01/20 02/29/20	SHARED EMPLOYEE .....		3,750.00

DONCHES, MICHELLE M	01/03/20	03/31/20	SHARED EMPLOYEE	4,550.00
FREDERICK, ASPEN	02/24/20	03/31/20	STAFF ASSISTANT	3,288.89
HOUSEL, REUBEN P.	01/03/20	03/31/20	DISTRICT FIELD DIRECTOR	22,424.72
KENNEDY, KREG T	01/03/20	03/31/20	DISTRICT FIELD REPRESENTATIVE	11,638.59
KNOTT, KERRY A	01/03/20	03/31/20	CHIEF OF STAFF	35,370.47
LAWSON, CHRISTOPHER L	01/03/20	03/31/20	ADMINISTRATIVE DIRECTOR	16,377.77
MANASCO, JAMES A	01/03/20	03/31/20	FIELD REPRESENTATIVE	10,633.33
MEDLEY, MEGAN L	01/03/20	03/31/20	DEPUTY LEGISLATIVE DIRECTOR	21,138.07
PALMER, WILLIAM R	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,977.77
TAYLOR, JENNIFER B	01/03/20	03/31/20	CONSTITUENT SERVICES DIRECTOR	20,420.28
TITUS, LAURA	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	8,555.57
TURNER, KNEBEL W	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	10,755.57
WRIGHT, JINCY R	01/03/20	03/31/20	CONSTITUENT SERVICE REP.	10,648.62
WUNDERLICH, DANIEL K	03/23/20	03/31/20	PRESS ASSISTANT	911.11
PERSONNEL COMPENSATION TOTALS:				236,907.48

TRAVEL							
02-11	AP	01250877	HOUSEL, REUBEN P.	01/20/20	01/21/20	LODGING	105.60
02-11	AP	01250877	HOUSEL, REUBEN P.	01/03/20	01/30/20	PRIVATE AUTO MILEAGE	623.00
02-11	AP	01250877	HOUSEL, REUBEN P.	01/29/20	01/29/20	TAXI/PARKING/TOLLS	12.00
02-11	AP	01250882	KENNEDY, KREG	01/20/20	01/21/20	LODGING	106.56
02-11	AP	01250882	KENNEDY, KREG	01/03/20	01/30/20	PRIVATE AUTO MILEAGE	933.45
02-11	AP	01250886	TAYLOR, JENNIFER B.	01/24/20	01/24/20	PRIVATE AUTO MILEAGE	31.50
02-11	AP	01251358	KNOTT, KERRY A.	01/19/20	01/23/20	CAR RENTAL	403.96
02-11	AP	01251358	KNOTT, KERRY A.	01/23/20	01/23/20	GASOLINE	19.05
02-11	AP	01251358	KNOTT, KERRY A.	01/23/20	01/23/20	TAXI/PARKING/TOLLS	30.00
02-13	AP	01252469	MANASCO, JAMES A.	01/07/20	01/31/20	PRIVATE AUTO MILEAGE	280.00
02-18	AP	01252104	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	COMMERCIAL TRANSPORTATION	394.40
02-18	AP	01252104	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	COMMERCIAL TRANSPORTATION	394.40
02-18	AP	01252104	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	COMMERCIAL TRANSPORTATION	394.40
02-18	AP	01252104	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION	314.20
02-18	AP	01252104	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION	394.40
02-18	AP	01252104	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION	253.20
02-18	AP	01252104	CITIBANK GOV CARD SERVICE	01/27/20	01/30/20	COMMERCIAL TRANSPORTATION	610.81
02-18	AP	01252104	CITIBANK GOV CARD SERVICE	01/20/20	01/21/20	LODGING	213.12
02-18	AP	01252104	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	MEALS	18.34
02-21	AP	01257738	CLARK, CARSON G.	01/27/20	01/30/20	COMMERCIAL TRANSPORTATION	140.00
02-21	AP	01257738	CLARK, CARSON G.	01/20/20	01/30/20	LODGING	796.16
02-21	AP	01257738	CLARK, CARSON G.	01/27/20	01/30/20	MEALS	80.39
02-21	AP	01257738	CLARK, CARSON G.	01/20/20	01/30/20	PRIVATE AUTO MILEAGE	204.00
02-21	AP	01257738	CLARK, CARSON G.	01/27/20	01/30/20	TAXI/PARKING/TOLLS	190.49
03-05	AP	01264458	HOUSEL, REUBEN P.	02/05/20	02/26/20	PRIVATE AUTO MILEAGE	614.35
03-05	AP	01264499	ABERNATHY, PAMELA M.	01/21/20	01/22/20	PRIVATE AUTO MILEAGE	47.00
03-05	AP	01264499	ABERNATHY, PAMELA M.	02/10/20	02/13/20	PRIVATE AUTO MILEAGE	127.60
03-06	AP	01264466	MANASCO, JAMES A.	02/07/20	02/21/20	MEALS	31.56
03-06	AP	01264466	MANASCO, JAMES A.	02/04/20	02/26/20	PRIVATE AUTO MILEAGE	644.05
03-10	AP	01265845	WRIGHT, JINCY R.	02/13/20	02/13/20	PRIVATE AUTO MILEAGE	47.30
03-11	AP	01265852	CITIBANK GOV CARD SERVICE	02/12/20	02/14/20	COMMERCIAL TRANSPORTATION	788.80
03-11	AP	01265852	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION	314.20
03-11	AP	01265852	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION	598.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROBERT B. ADERHOLT—Con.						
03-11	AP 01265852	CITIBANK GOV CARD SERVICE	02/23/20 02/27/20	COMMERCIAL TRANSPORTATION		788.80
03-11	AP 01265852	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	COMMERCIAL TRANSPORTATION		314.20
03-11	AP 01265860	CITIBANK GOV CARD SERVICE	02/12/20 02/14/20	CAR RENTAL		180.57
03-11	AP 01265860	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	GASOLINE		28.32
03-11	AP 01265860	CITIBANK GOV CARD SERVICE	02/12/20 02/14/20	TAXI/PARKING/TOLLS		75.00
03-13	AP 01265839	KENNEDY, KREG	02/04/20 02/20/20	PRIVATE AUTO MILEAGE		531.30
03-16	AP 01266756	TAYLOR, JENNIFER B.	02/27/20 02/27/20	PRIVATE AUTO MILEAGE		36.85
03-23	AP 01270269	CLARK, CARSON G.	02/23/20 02/27/20	COMMERCIAL TRANSPORTATION		78.00
03-23	AP 01270269	CLARK, CARSON G.	02/23/20 02/27/20	LODGING		1,211.56
03-23	AP 01270269	CLARK, CARSON G.	02/23/20 02/27/20	MEALS		78.88
03-23	AP 01270269	CLARK, CARSON G.	02/23/20 02/27/20	PRIVATE AUTO MILEAGE		60.50
03-23	AP 01270269	CLARK, CARSON G.	02/23/20 02/27/20	TAXI/PARKING/TOLLS		59.78
					TRAVEL TOTALS:	13,600.25
RENT, COMMUNICATION, UTILITIES						
01-23	AP 01247498	UNITED PARCEL SERVICE	01/06/20 01/06/20	POSTAGE / COURIER / BOX RENTAL		5.89
01-24	AP 01247506	UNITED PARCEL SERVICE	01/13/20 01/13/20	POSTAGE / COURIER / BOX RENTAL		8.98
02-06	AP 01252355	UNITED PARCEL SERVICE	01/27/20 01/27/20	POSTAGE / COURIER / BOX RENTAL		31.35
02-16	AP 01256980	HOBART STRATEGIES LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
02-16	AP 01256981	CAMPBELL DEVELOPMENT LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,254.00
02-16	AP 01257252	WALKER COUNTY BOARD OF EDUCATION	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-19	AP 01252455	CITI PCARD-COMCAST	01/28/20 02/27/20	UTILITIES		104.16
02-19	AP 01252455	CITI PCARD-SPECTRUM	01/03/20 02/02/20	UTILITIES		233.70
02-19	AP 01260572	UNITED PARCEL SERVICE	02/10/20 02/10/20	POSTAGE / COURIER / BOX RENTAL		10.10
02-19	AP 01260572	UNITED PARCEL SERVICE	02/13/20 02/13/20	POSTAGE / COURIER / BOX RENTAL		9.78
02-21	AP 01255744	UNITED PARCEL SERVICE	01/30/20 01/30/20	POSTAGE / COURIER / BOX RENTAL		11.16
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		147.25
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		904.73
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		588.61
03-02	AP 01264223	UNITED PARCEL SERVICE	02/14/20 02/14/20	POSTAGE / COURIER / BOX RENTAL		19.86
03-02	AP 01264223	UNITED PARCEL SERVICE	02/20/20 02/20/20	POSTAGE / COURIER / BOX RENTAL		22.28
03-06	AP 01264473	CITI PCARD-COMCAST	02/28/20 03/27/20	UTILITIES		104.16
03-06	AP 01264473	CITI PCARD-SPECTRUM	01/27/20 02/26/20	UTILITIES		63.95
03-06	AP 01264473	CITI PCARD-SPECTRUM	02/03/20 03/02/20	UTILITIES		245.70
03-06	AP 01264473	CITI PCARD-VERIZONWRLSS RTCCR VB	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE		404.38
03-16	AP 01270954	HOBART STRATEGIES LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
03-16	AP 01270955	CAMPBELL DEVELOPMENT LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,254.00
03-16	AP 01271174	WALKER COUNTY BOARD OF EDUCATION	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		44.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		147.25
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		925.60
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		589.41
03-26	AP 01271674	UNITED PARCEL SERVICE	03/11/20 03/11/20	POSTAGE / COURIER / BOX RENTAL		7.86

236



03-26	AP	01275820	UNITED PARCEL SERVICE .....	03/12/20	03/12/20	POSTAGE / COURIER / BOX RENTAL .....	17.20
03-26	AP	01275820	UNITED PARCEL SERVICE .....	03/17/20	03/17/20	POSTAGE / COURIER / BOX RENTAL .....	8.82
RENT, COMMUNICATION, UTILITIES TOTALS:							11,752.18
PRINTING AND REPRODUCTION							
01-29	GL	MED0095091	.....	01/07/20	01/22/20	PHOTOGRAPHIC (TRANSFER) .....	25.70
02-27	GL	MED0095872	.....	01/28/20	02/18/20	PHOTOGRAPHIC (TRANSFER) .....	66.60
03-16	AP	01267915	ACCURATE WORD LLC .....	02/28/20	02/28/20	PRINTING & REPRODUCTION .....	59.90
03-26	GL	MED0096605	.....	02/26/20	03/16/20	PHOTOGRAPHIC (TRANSFER) .....	120.00
PRINTING AND REPRODUCTION TOTALS:							272.20
OTHER SERVICES							
01-16	AP	01237447	CITI PCARD-APPLE.COM/BILL .....	12/10/19	01/09/20	TECHNOLOGY SERVICE CONTRACTS .....	1.05
01-31	AP	01250114	CITIBANK .....	12/10/19	01/09/20	TECHNOLOGY SERVICE CONTRACTS .....	-1.05
02-19	AP	01252455	CITI PCARD-APPLE.COM/BILL .....	01/10/20	02/09/20	TECHNOLOGY SERVICE CONTRACTS .....	1.05
02-27	AP	01262937	DEPT OF HOMELAND SECURITY .....	01/01/20	01/31/20	SECURITY SERVICE .....	452.74
02-27	AP	01262966	DEPT OF HOMELAND SECURITY .....	02/01/20	02/29/20	SECURITY SERVICE .....	452.74
03-06	AP	01264473	CITI PCARD-APPLE.COM/BILL .....	02/10/20	03/09/20	TECHNOLOGY SERVICE CONTRACTS .....	1.05
OTHER SERVICES TOTALS:							907.58
SUPPLIES AND MATERIALS							
01-28	AP	01246357	FORT PAYNE TIMES JOURNAL .....	02/12/20	02/11/21	PUBLICATIONS/REFERENCE MAT'L .....	127.00
01-28	AP	01246358	TIMESDAILY .....	01/22/20	01/21/21	PUBLICATIONS/REFERENCE MAT'L .....	338.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-20.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	143.61
02-11	AP	01250889	WATER WAY DISTRIBUTING COMPANY INC .....	01/28/20	01/28/20	WATER .....	29.46
02-11	AP	01250892	WATER WAY DISTRIBUTING COMPANY INC .....	01/22/20	01/22/20	WATER .....	23.99
02-13	AP	01252469	MANASCO, JAMES A. ....	01/15/20	01/15/20	FOOD & BEVERAGE .....	7.50
02-19	AP	01252455	CITI PCARD-ADOBE 800-833-6687 .....	12/29/19	12/29/20	SOFTWARE LESS THAN \$500 .....	254.27
02-19	AP	01252455	CITI PCARD-AMZN Mktp US .....	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE) .....	-56.99
02-19	AP	01252455	CITI PCARD-AMZN Mktp US .....	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE) .....	-143.99
02-19	AP	01252455	CITI PCARD-AMZN Mktp US 1D19K0013 .....	01/19/20	01/19/20	FOOD & BEVERAGE .....	34.89
02-19	AP	01252455	CITI PCARD-AMZN Mktp US 4R3P01U53 .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	33.93
02-19	AP	01252455	CITI PCARD-AMZN Mktp US 9V5Y33Y3 .....	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE) .....	10.19
02-19	AP	01252455	CITI PCARD-AMZN Mktp US DG5WN5A13 .....	01/11/20	01/11/20	OFFICE SUPPLIES (OUTSIDE) .....	39.96
02-19	AP	01252455	CITI PCARD-AMZN Mktp US DG5WN5A13 .....	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE) .....	56.99
02-19	AP	01252455	CITI PCARD-AMZN Mktp US E060W8Q13 .....	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	75.97
02-19	AP	01252455	CITI PCARD-AMZN Mktp US O08MR2K3 .....	01/12/20	01/12/20	OFFICE SUPPLIES (OUTSIDE) .....	28.99
02-19	AP	01252455	CITI PCARD-AMZN Mktp US R06860Y3 .....	01/19/20	01/19/20	OFFICE SUPPLIES (OUTSIDE) .....	139.99
02-19	AP	01252455	CITI PCARD-AMZN Mktp US V16E08KA3 .....	01/12/20	01/12/20	OFFICE SUPPLIES (OUTSIDE) .....	28.99
02-19	AP	01252455	CITI PCARD-AMZN Mktp US V16E08KA3 .....	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE) .....	143.99
02-19	AP	01252455	CITI PCARD-AMZN Mktp US YT46526B3 .....	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE) .....	8.89
02-19	AP	01252455	CITI PCARD-AMZN Mktp US Z55D29M93 .....	01/19/20	01/19/20	OFFICE SUPPLIES (OUTSIDE) .....	157.97
02-19	AP	01252455	CITI PCARD-AMZN Mktp US ZD91A07G3 .....	01/11/20	01/11/20	OFFICE SUPPLIES (OUTSIDE) .....	12.99
02-19	AP	01252455	CITI PCARD-Amazon.com 5470J1313 .....	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE) .....	12.09
02-19	AP	01252455	CITI PCARD-NY TIMES NATL SALES .....	01/05/20	02/01/20	PUBLICATIONS/REFERENCE MAT'L .....	85.86
02-19	AP	01252455	CITI PCARD-Prime Now GP2UMOC93 .....	01/27/20	01/27/20	FOOD & BEVERAGE .....	139.92
02-24	AP	01249488	CULLMAN AREA CHAMBER OF COMMERCE .....	01/27/20	01/27/20	FOOD & BEVERAGE .....	40.00
02-24	AP	01249489	THE GADSDEN TIMES .....	02/18/20	02/17/21	PUBLICATIONS/REFERENCE MAT'L .....	316.68
02-28	AP	01263576	CITIBANK .....	12/29/19	12/29/20	SOFTWARE LESS THAN \$500 .....	-254.27
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	460.97
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-189.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROBERT B. ADERHOLT—Con.						
03-05	AP 01264462	WATER WAY DISTRIBUTING COMPANY INC .....	02/25/20 02/25/20	WATER .....		20.00
03-06	AP 01264473	CITI PCARD-AMAZON.COM RL8DZ3H43 AMZN .....	02/21/20 02/21/20	FOOD & BEVERAGE .....		170.18
03-06	AP 01264473	CITI PCARD-AMZN MKTP US CY1SL5YR3 AM .....	02/19/20 02/19/20	OFFICE SUPPLIES (OUTSIDE) .....		39.96
03-06	AP 01264473	CITI PCARD-AMZN Mktp US L83NE2MN3 .....	02/18/20 02/18/20	OFFICE SUPPLIES (OUTSIDE) .....		13.49
03-06	AP 01264473	CITI PCARD-AMZN Mktp US S59UA3XF3 .....	02/22/20 02/22/20	OFFICE SUPPLIES (OUTSIDE) .....		290.00
03-06	AP 01264473	CITI PCARD-Amazon.com JB15A0LB3 .....	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE) .....		109.24
03-06	AP 01264473	CITI PCARD-HAUPPAUGE COMPUTER WOR .....	01/31/20 01/31/20	SOFTWARE LESS THAN \$500 .....		64.75
03-06	AP 01264473	CITI PCARD-NY TIMES NATL SALES .....	02/02/20 02/29/20	PUBLICATIONS/REFERENCE MAT'L .....		85.86
03-06	AP 01264473	CITI PCARD-PrimeNowTips K26JD2PT3 .....	01/27/20 01/27/20	FOOD & BEVERAGE .....		5.00
03-12	AP 01262598	CULLMAN AREA CHAMBER OF COMMERCE .....	02/19/20 02/19/20	FOOD & BEVERAGE .....		40.00
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		-120.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		478.87
				SUPPLIES AND MATERIALS TOTALS:		3,286.19
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		575.19
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		575.19
03-06	AP 01264473	CITI PCARD-Amazon.com 8Q11D7F03 .....	02/22/20 02/22/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		129.00
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		575.19
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....		1,019.13
				EQUIPMENT TOTALS:		2,873.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,172.51
				OFFICE TOTALS:		270,172.51
2019 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE .....	12/01/19 12/31/19	FRANKED MAIL .....		299.69
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		175.41
				FRANKED MAIL TOTALS:		475.10
PERSONNEL COMPENSATION						
		ABERNATHY, PAMELA M. ....	01/01/20 01/02/20	CONSTITUENT SERVICES REP .....		314.40
		BRADLEY, TAYLOR .....	01/01/20 01/02/20	STAFF ASSISTANT .....		180.56
		CATTO, GREGOR D .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		244.44
		CLARK, CARSON G .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		335.30
		DAWSON, MARK E. ....	12/01/19 01/02/20	SHARED EMPLOYEE .....		2,060.25
		DONCHES, MICHELLE M .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		100.00
		HOUSEL, REUBEN P. ....	01/01/20 01/02/20	DISTRICT FIELD DIRECTOR .....		509.65
		KENNEDY, KREG T .....	01/01/20 01/02/20	DISTRICT FIELD REPRESENTATIVE .....		264.51
		KNOTT, KERRY A .....	01/01/20 01/02/20	CHIEF OF STAFF .....		935.62
		LAWSON, CHRISTOPHER L .....	01/01/20 01/02/20	ADMINISTRATIVE DIRECTOR .....		372.22
		MANASCO, JAMES A .....	01/01/20 01/02/20	FIELD REPRESENTATIVE .....		241.67
		MEDLEY, MEGAN L .....	01/01/20 01/02/20	DEPUTY LEGISLATIVE DIRECTOR .....		480.41
		PALMER, WILLIAM R .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		272.22

238

		TAYLOR, JENNIFER B. ....	01/01/20	01/02/20	CONSTITUENT SERVICES DIRECTOR .....	464.10
		TITUS, LAURA .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	194.44
		TURNER, KNEBEL W .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	244.44
		WRIGHT, JINCY R .....	01/01/20	01/02/20	CONSTITUENT SERVICE REP. ....	242.01
					PERSONNEL COMPENSATION TOTALS:	7,456.24
	TRAVEL					
01-16	AP	01237346 TAYLOR, JENNIFER B. ....	11/21/19	11/21/19	MEALS .....	11.74
01-16	AP	01237346 TAYLOR, JENNIFER B. ....	12/13/19	12/13/19	PRIVATE AUTO MILEAGE .....	33.50
01-16	AP	01237353 HOUSEL, REUBEN P. ....	12/09/19	12/09/19	MEALS .....	15.91
01-16	AP	01237353 HOUSEL, REUBEN P. ....	12/03/19	12/18/19	PRIVATE AUTO MILEAGE .....	547.50
01-16	AP	01237353 HOUSEL, REUBEN P. ....	12/09/19	12/09/19	TAXI/PARKING/TOLLS .....	12.00
01-16	AP	01237401 LAWSON, CHRISTOPHER L. ....	11/30/19	11/30/19	PRIVATE AUTO MILEAGE .....	43.50
01-16	AP	01237415 CITIBANK GOV CARD SERVICE .....	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION .....	394.30
01-16	AP	01237415 CITIBANK GOV CARD SERVICE .....	12/22/19	12/22/19	COMMERCIAL TRANSPORTATION .....	640.30
01-16	AP	01237421 CITIBANK GOV CARD SERVICE .....	12/25/19	12/25/19	COMMERCIAL TRANSPORTATION .....	401.50
01-21	AP	01237351 KENNEDY, KREG .....	12/01/19	12/20/19	PRIVATE AUTO MILEAGE .....	808.55
01-28	AP	01241506 CITIBANK GOV CARD SERVICE .....	11/25/19	11/26/19	LODGING .....	132.25
01-28	AP	01241506 CITIBANK GOV CARD SERVICE .....	11/25/19	11/25/19	MEALS .....	2.00
02-11	AP	01250882 KENNEDY, KREG .....	01/02/20	01/02/20	PRIVATE AUTO MILEAGE .....	51.80
02-12	AP	01252438 HON. ROBERT ADERHOLT .....	11/29/19	12/01/19	CAR RENTAL .....	137.03
02-13	AP	01255632 CITIBANK GOV CARD SERVICE .....	04/21/19	04/21/19	COMMERCIAL TRANSPORTATION .....	30.00
02-13	AP	01255632 CITIBANK GOV CARD SERVICE .....	04/21/19	04/21/19	MEALS .....	9.99
02-13	AP	01255632 CITIBANK GOV CARD SERVICE .....	04/24/19	04/24/19	TAXI/PARKING/TOLLS .....	3.72
					TRAVEL TOTALS:	3,275.59
	RENT, COMMUNICATION, UTILITIES					
01-07	AR	AC-15739 AT & T .....	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	-415.89
01-08	AP	01238436 UNITED PARCEL SERVICE .....	01/02/20	01/02/20	POSTAGE / COURIER / BOX RENTAL .....	5.67
01-10	GL	HRS0094617 .....	12/01/19	12/31/19	RECORDING - (TRANSFER) .....	105.00
01-13	AP	01242865 HOBART STRATEGIES LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,272.00
01-16	AP	01237447 CITI PCARD-COMCAST .....	11/01/19	12/31/19	UTILITIES .....	630.52
01-16	AP	01237447 CITI PCARD-COMCAST .....	12/28/19	01/27/20	UTILITIES .....	98.95
01-16	AP	01237447 CITI PCARD-SPECTRUM .....	10/27/19	12/26/19	UTILITIES .....	127.88
01-16	AP	01237447 CITI PCARD-SPECTRUM .....	11/03/19	01/02/20	UTILITIES .....	467.40
01-16	AP	01237447 CITI PCARD-VERIZONWRSS RTCCR VB .....	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	406.61
01-16	AP	01242866 CAMPBELL DEVELOPMENT LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,254.00
01-16	AP	01243170 WALKER COUNTY BOARD OF EDUCATION .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	147.25
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	933.15
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	590.47
02-19	AP	01252455 CITI PCARD-COMCAST .....	01/01/20	01/31/20	UTILITIES .....	147.00
02-19	AP	01252455 CITI PCARD-SPECTRUM .....	12/27/19	01/26/20	UTILITIES .....	63.94
02-19	AP	01252455 CITI PCARD-VERIZONWRSS RTCCR VB .....	12/02/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	506.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,384.55
	PRINTING AND REPRODUCTION					
01-06	AP	01232445 DAVID L ANDRUKITIS INC .....	12/09/19	12/09/19	PRINTING & REPRODUCTION .....	837.50
01-16	AP	01237447 CITI PCARD-ENVATOMARKET50558813 .....	12/12/19	12/12/19	PRINTING & REPRODUCTION .....	31.00
01-22	AP	01240297 ACCURATE WORD LLC .....	12/16/19	12/16/19	PRINTING & REPRODUCTION .....	39.95
02-19	AP	01252495 BSL GEM LASER EXPRESS LLC .....	10/01/19	12/31/19	PRINTING & REPRODUCTION .....	52.43
					PRINTING AND REPRODUCTION TOTALS:	960.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT B. ADERHOLT—Con.						
OTHER SERVICES						
01-06	AP 01232125	ERIC J WILSON .....	12/19/19 12/19/19	TRAINING .....		750.00
01-06	AP 01232125	ERIC J WILSON .....	12/19/19 12/19/19	WEB DEV HST.EMAIL & RLTD SERV .....		1,500.00
01-16	AP 01241706	INTERTRAC .....	01/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		7,180.00
01-31	AP 01250114	CITIBANK .....	12/10/19 01/09/20	TECHNOLOGY SERVICE CONTRACTS .....		1.05
					OTHER SERVICES TOTALS:	9,431.05
SUPPLIES AND MATERIALS						
01-06	AP 01232442	KNOTT, KERRY A. ....	12/05/19 12/05/19	FOOD & BEVERAGE .....		83.20
01-16	AP 01237346	TAYLOR, JENNIFER B. ....	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE) .....		5.62
01-16	AP 01237447	CITI PCARD-AMAZON.COM R87IC7K73 AMZN .....	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE) .....		11.99
01-16	AP 01237447	CITI PCARD-Amazon.com 5G2SA1343 .....	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE) .....		12.99
01-16	AP 01237447	CITI PCARD-Amazon.com 8Q3XF3WD3 .....	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE) .....		219.99
01-16	AP 01237447	CITI PCARD-D J WALL-ST-JOURNAL .....	12/18/19 03/15/20	PUBLICATIONS/REFERENCE MAT'L .....		143.07
01-16	AP 01237447	CITI PCARD-IMI INFORMA OMEDASUB .....	10/21/19 10/26/20	PUBLICATIONS/REFERENCE MAT'L .....		62.54
01-16	AP 01237447	CITI PCARD-NY TIMES NATL SALES .....	12/08/19 01/04/20	PUBLICATIONS/REFERENCE MAT'L .....		85.86
01-22	AP 01233656	WATER WAY DISTRIBUTING COMPANY INC .....	12/03/19 12/03/19	WATER .....		20.97
01-22	AP 01240316	WATER WAY DISTRIBUTING COMPANY INC .....	01/01/20 01/31/20	WATER .....		10.00
01-23	AP 01240298	US CAPITOL HISTORICAL SOCIETY .....	12/12/19 12/12/19	PUBLICATIONS/REFERENCE MAT'L .....		3,440.00
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		202.42
02-03	AP 01246359	POLITICO LLC .....	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L .....		6,474.95
02-19	AP 01252455	CITI PCARD-AMZN Mktp US F86VW0703 .....	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE) .....		42.94
02-19	AP 01252455	CITI PCARD-AMZN Mktp US HG4UH2FZ3 .....	01/02/20 01/02/20	FOOD & BEVERAGE .....		24.07
02-19	AP 01252455	CITI PCARD-AMZN Mktp US HG4UH2FZ3 .....	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE) .....		44.87
02-28	AP 01263576	CITIBANK .....	12/29/19 12/29/20	SOFTWARE LESS THAN \$500 .....		254.27
02-28	GL RMS0096004	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		64.90
					SUPPLIES AND MATERIALS TOTALS:	11,204.65
EQUIPMENT						
02-10	AP 01248292	CDW GOVERNMENT LLC .....	01/02/20 01/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,966.23
02-21	AP 01261219	CDW GOVERNMENT LLC .....	01/21/20 01/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		12,030.90
02-21	AP 01261422	CDW GOVERNMENT LLC .....	12/20/19 12/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,905.08
03-16	AP 01269439	CDW GOVERNMENT LLC .....	02/04/20 02/04/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,107.03
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....		1,019.13
					EQUIPMENT TOTALS:	18,028.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,216.43
					OFFICE TOTALS:	58,216.43
2018 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-20	AP 01255655	RELL, BRIAN E. ....	04/21/19 04/21/19	COMMERCIAL TRANSPORTATION .....		9.68
					TRAVEL TOTALS:	9.68
RENT, COMMUNICATION, UTILITIES						
01-07	AR AC-15743	AT & T .....	12/24/18 01/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		-231.19

240

						RENT, COMMUNICATION, UTILITIES TOTALS:	-231.19			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-221.51			
						OFFICE TOTALS:	-221.51			
INTERN ALLOWANCES										
2020 HON. ROBERT B. ADERHOLT										
INTERN ALLOWANCES										
						PERSONNEL COMPENSATION .....	3,000.00	3,000.00		
						INTERN ALLOWANCES TOTALS:	3,000.00	3,000.00		
						OFFICE TOTALS:	3,000.00	3,000.00		
INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
						MOHN,ROBERT .....	02/11/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	3,000.00
						PERSONNEL COMPENSATION TOTALS:	3,000.00	3,000.00		
						INTERN ALLOWANCES TOTALS:	3,000.00	3,000.00		
						OFFICE TOTALS:	3,000.00	3,000.00		
MEMBERS REPRESENTATIONAL ALLOW										
2020 HON. PETE AGUILAR										
OFFICIAL EXPENSES OF MEMBERS										
						FRANKED MAIL .....	89.02	89.02		
						PERSONNEL COMPENSATION .....	252,699.99	252,699.99		
						TRAVEL .....	9,052.31	9,052.31		
						RENT, COMMUNICATION, UTILITIES .....	35,148.66	35,148.66		
						PRINTING AND REPRODUCTION .....	182.70	182.70		
						OTHER SERVICES .....	9,615.00	9,615.00		
						SUPPLIES AND MATERIALS .....	4,196.56	4,196.56		
						EQUIPMENT .....	4,976.52	4,976.52		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,960.76	315,960.76		
						OFFICE TOTALS:	315,960.76	315,960.76		
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL .....		-50.45		
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL .....		-34.90		
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL .....		67.24		
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL .....		107.13		
						FRANKED MAIL TOTALS:		89.02		
PERSONNEL COMPENSATION										
						AGUILAR,BIRIDIANA .....	01/03/20	03/31/20	STAFF ASSISTANT .....	10,844.44
						CORNELL,REBECCA T .....	01/03/20	03/31/20	DC CHIEF OF STAFF .....	33,000.00
						CUEVAS,STEPHANIE M .....	01/03/20	03/20/20	LEGISLATIVE DIRECTOR .....	18,027.78
						CUEVAS,STEPHANIE M .....	03/01/20	03/20/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	7,083.33
						DORNER,EVAN M .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	12,555.55
						DORROUGH,PARKER J .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	16,722.22
						GAYLORD,SHAWN .....	01/03/20	01/30/20	SHARED EMPLOYEE .....	466.67
						GIULINO, DANIELLE M. ....	01/03/20	03/31/20	DIRECTOR OF OPERATIONS & SCHED .....	21,111.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PETE AGUILAR—Con.						
		GLYNN, CHELSEA N .....	01/03/20 01/30/20	LEGISLATIVE AIDE .....		2,933.33
		GLYNN, CHELSEA N .....	01/24/20 01/30/20	LEGISLATIVE AIDE (OTHER COMPENSATION) .....		1,533.33
		HARLIN, ANDREA .....	01/03/20 03/31/20	SENIOR FIELD REP/GRANTS COORDI .....		12,066.67
		LEWIS, RALPH C .....	01/03/20 03/31/20	GRANTS PROGRAM DIRECTOR .....		12,472.23
		MEDZHIBOVSKY, BORIS .....	01/03/20 03/31/20	CHIEF OF STAFF .....		33,000.00
		MILLA, DANNY .....	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT .....		11,333.34
		MOORE, SHANE .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		4,400.00
		MURILLO VILLASENOR, CARLOS .....	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT .....		10,511.10
		TOVAR, MATTHEW .....	01/13/20 03/31/20	VETERANS LIAISON & CSR .....		9,750.00
		VALDEZ, TERESA .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		18,666.67
		WHITE JR, WENDELL F .....	01/03/20 03/31/20	SENIOR POLICY ADVISOR/COUNSEL .....		16,222.22
				PERSONNEL COMPENSATION TOTALS:		252,699.99
TRAVEL						
02-19	AP 01253322	MEDZHIBOVSKY, BORIS .....	01/12/20 01/17/20	COMMERCIAL TRANSPORTATION .....		680.00
02-19	AP 01253322	MEDZHIBOVSKY, BORIS .....	01/13/20 01/17/20	LODGING .....		711.89
02-19	AP 01253322	MEDZHIBOVSKY, BORIS .....	01/12/20 01/17/20	MEALS .....		142.78
02-19	AP 01253322	MEDZHIBOVSKY, BORIS .....	01/12/20 01/17/20	TAXI/PARKING/TOLLS .....		224.54
02-20	AP 01251319	HON PETE AGUILAR .....	01/17/20 01/30/20	PRIVATE AUTO MILEAGE .....		40.83
02-20	AP 01251319	HON PETE AGUILAR .....	01/07/20 01/07/20	TAXI/PARKING/TOLLS .....		44.94
02-20	AP 01251454	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....		443.00
02-20	AP 01251454	CITIBANK GOV CARD SERVICE .....	01/14/20 01/14/20	COMMERCIAL TRANSPORTATION .....		-319.20
02-20	AP 01251454	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		1,072.40
02-20	AP 01251454	CITIBANK GOV CARD SERVICE .....	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION .....		319.20
02-20	AP 01251454	CITIBANK GOV CARD SERVICE .....	01/16/20 01/17/20	LODGING .....		110.40
02-20	AP 01251454	CITIBANK GOV CARD SERVICE .....	01/17/20 01/17/20	MEALS .....		18.87
03-12	AP 01268050	HON PETE AGUILAR .....	02/03/20 02/13/20	PRIVATE AUTO MILEAGE .....		127.65
03-12	AP 01268050	HON PETE AGUILAR .....	02/04/20 02/25/20	TAXI/PARKING/TOLLS .....		136.38
03-16	AP 01265137	TOVAR, MATTHEW .....	02/05/20 02/29/20	PRIVATE AUTO MILEAGE .....		296.82
03-16	AP 01265371	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		443.20
03-16	AP 01265371	CITIBANK GOV CARD SERVICE .....	02/03/20 02/04/20	COMMERCIAL TRANSPORTATION .....		204.40
03-16	AP 01265371	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....		228.40
03-16	AP 01265371	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....		443.20
03-16	AP 01265371	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....		443.20
03-16	AP 01265371	CITIBANK GOV CARD SERVICE .....	02/16/20 02/23/20	COMMERCIAL TRANSPORTATION .....		589.80
03-16	AP 01265371	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....		443.20
03-16	AP 01265371	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		361.40
03-16	AP 01265371	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	MEALS .....		7.67
03-16	AP 01265673	MILLA, DANNY .....	02/03/20 02/28/20	PRIVATE AUTO MILEAGE .....		120.18
03-16	AP 01265674	AGUILAR, BIRIDIANA .....	02/04/20 02/29/20	PRIVATE AUTO MILEAGE .....		104.82
03-18	AP 01269307	MEDZHIBOVSKY, BORIS .....	02/23/20 02/28/20	COMMERCIAL TRANSPORTATION .....		581.80
03-18	AP 01269307	MEDZHIBOVSKY, BORIS .....	02/24/20 02/28/20	LODGING .....		524.08
03-18	AP 01269307	MEDZHIBOVSKY, BORIS .....	02/23/20 02/28/20	MEALS .....		95.83
03-18	AP 01269307	MEDZHIBOVSKY, BORIS .....	02/24/20 02/28/20	MEALS .....		57.33

03-18	AP	01269307	MEDZHIBOVSKY, BORIS .....	02/23/20	02/28/20	TAXI/PARKING/TOLLS .....	353.30
			RENT, COMMUNICATION, UTILITIES				
01-23	AP	01247498	UNITED PARCEL SERVICE .....	01/07/20	01/07/20	POSTAGE / COURIER / BOX RENTAL .....	28.49
02-16	AP	01257362	TRICITY ACQUISITION PARTNERS LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,513.98
02-20	AP	01251454	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	UTILITIES .....	16.00
02-20	AP	01251454	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	UTILITIES .....	16.00
02-20	AP	01251454	CITIBANK GOV CARD SERVICE .....	01/17/20	01/17/20	UTILITIES .....	23.79
02-20	AP	01254553	VERIZON WIRELESS .....	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	447.69
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	110.75
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	642.86
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	11.79
03-04	AP	01253328	CITI PCARD-DTV DIRECTV SERVICE .....	01/05/20	02/04/20	UTILITIES .....	88.55
03-16	AP	01265371	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	UTILITIES .....	16.00
03-16	AP	01265371	CITIBANK GOV CARD SERVICE .....	01/31/20	01/31/20	UTILITIES .....	16.00
03-16	AP	01265371	CITIBANK GOV CARD SERVICE .....	02/08/20	02/08/20	UTILITIES .....	22.00
03-16	AP	01265371	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	UTILITIES .....	32.00
03-16	AP	01265371	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	UTILITIES .....	32.00
03-16	AP	01268678	FRONTIER COMMUNICATIONS .....	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	208.94
03-16	AP	01271259	TRICITY ACQUISITION PARTNERS LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,513.98
03-17	AP	01268536	VERIZON WIRELESS .....	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	447.69
03-18	AP	01269307	MEDZHIBOVSKY, BORIS .....	02/28/20	02/28/20	UTILITIES .....	19.99
03-23	AP	01269931	CITI PCARD-DTV DIRECTV SERVICE .....	02/05/20	03/04/20	UTILITIES .....	91.55
03-25	AP	01268949	UNITED PARCEL SERVICE .....	03/05/20	03/05/20	POSTAGE / COURIER / BOX RENTAL .....	7.39
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	118.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	611.90
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	10.87
03-26	AP	01271674	UNITED PARCEL SERVICE .....	03/12/20	03/12/20	POSTAGE / COURIER / BOX RENTAL .....	46.51
03-27	AP	01276258	STONES' PHONES .....	03/24/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	18,997.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,148.66
			PRINTING AND REPRODUCTION				
01-30	AP	01246493	ACCURATE WORD LLC .....	01/21/20	01/21/20	PRINTING & REPRODUCTION .....	43.90
03-13	AP	01261082	ACCURATE WORD LLC .....	02/14/20	02/14/20	PRINTING & REPRODUCTION .....	138.80
						PRINTING AND REPRODUCTION TOTALS:	182.70
			OTHER SERVICES				
01-16	AP	01242164	HOUSECALL LLC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-16	AP	01256169	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-16	AP	01256570	HOUSECALL LLC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	01270290	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-16	AP	01270592	HOUSECALL LLC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-23	AP	01269931	CITI PCARD-THE GOVERNMENT AFFAIRS IN .....	03/06/20	03/13/20	TRAINING .....	980.00
						OTHER SERVICES TOTALS:	9,615.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-104.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	479.71
02-20	AP	01249217	CATALIST LLC .....	01/03/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	2,232.72
02-20	AP	01252392	OFFICE DEPOT INC .....	01/14/20	01/14/20	FOOD & BEVERAGE .....	9.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PETE AGUILAR—Con.						
02-20	AP	01252392	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	27.32
02-20	AP	01252405	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	15.89
02-20	AP	01252738	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	22.99
02-20	AP	01252739	01/28/20	01/28/20	FOOD & BEVERAGE	28.32
02-20	AP	01252739	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	24.15
02-27	AP	01263253	01/31/20	01/31/20	WATER	39.99
02-28	GL	RMS0096004	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	145.95
02-29	GL	FLG0096002	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-52.00
03-04	AP	01253328	01/08/20	01/08/21	SOFTWARE LESS THAN \$500	165.23
03-04	AP	01253328	01/21/20	01/21/20	FOOD & BEVERAGE	13.46
03-04	AP	01253328	01/04/20	04/03/20	PUBLICATIONS/REFERENCE MAT'L	123.99
03-04	AP	01253328	01/03/20	01/03/20	FOOD & BEVERAGE	9.50
03-04	AP	01253328	01/16/20	01/16/20	WATER	85.00
03-04	AP	01253328	01/14/20	02/10/20	PUBLICATIONS/REFERENCE MAT'L	15.96
03-04	AP	01253328	01/09/20	01/09/20	FOOD & BEVERAGE	25.48
03-04	AP	01253328	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	5.99
03-04	AP	01253328	01/03/20	01/03/20	FOOD & BEVERAGE	41.20
03-04	AP	01253328	01/20/20	02/20/20	PUBLICATIONS/REFERENCE MAT'L	10.00
03-04	AP	01253328	12/09/19	01/08/20	WATER	118.51
03-04	AP	01253328	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)	4.99
03-20	AP	01274083	02/10/20	02/10/20	FOOD & BEVERAGE	32.81
03-20	AP	01274083	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	33.81
03-20	AP	01274084	03/03/20	03/03/20	FOOD & BEVERAGE	14.99
03-20	AP	01274085	03/10/20	03/10/20	FOOD & BEVERAGE	13.33
03-23	AP	01269931	02/18/20	02/18/20	FOOD & BEVERAGE	15.98
03-23	AP	01269931	02/19/20	02/19/20	FOOD & BEVERAGE	24.97
03-23	AP	01269931	02/02/20	02/02/20	FOOD & BEVERAGE	26.97
03-23	AP	01269931	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	9.66
03-23	AP	01269931	02/11/20	03/09/20	PUBLICATIONS/REFERENCE MAT'L	15.96
03-23	AP	01269931	02/18/20	02/18/20	FOOD & BEVERAGE	28.32
03-23	AP	01269931	03/06/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	11.98
03-23	AP	01269931	02/20/20	02/20/20	FOOD & BEVERAGE	34.98
03-23	AP	01269931	02/03/20	02/03/20	FOOD & BEVERAGE	34.98
03-23	AP	01269931	02/17/20	03/19/20	PUBLICATIONS/REFERENCE MAT'L	10.00
03-23	AP	01269931	01/28/20	01/02/21	SOFTWARE LESS THAN \$500	120.00
03-23	AP	01269931	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)	6.90
03-23	AP	01269931	02/19/20	02/19/20	FOOD & BEVERAGE	35.90
03-23	AP	01274089	01/09/20	02/08/20	WATER	119.85
03-23	AP	01274089	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	4.99
03-23	AP	01274789	02/29/20	02/29/20	WATER	39.99
03-31	GL	RMS0096826	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	69.94
					SUPPLIES AND MATERIALS TOTALS:	4,196.56
01-31	GL	MNT0095167	01/01/20	01/31/20	MAINTENANCE / REPAIRS	300.00



02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	300.00	
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	300.00	
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	4,076.52	
							EQUIPMENT TOTALS:	4,976.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,960.76
							OFFICE TOTALS:	315,960.76

2019 HON. PETE AGUILAR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0095220	.....	12/01/19	12/31/19	FRANKED MAIL .....	-50.00	
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	125.13	
							FRANKED MAIL TOTALS:	75.13

PERSONNEL COMPENSATION

AGUILAR,BIRIDIANA .....	01/01/20	01/02/20	STAFF ASSISTANT .....	238.89				
CORNELL,REBECCA T .....	01/01/20	01/02/20	DC CHIEF OF STAFF .....	750.00				
CUEVAS,STEPHANIE M .....	12/01/19	01/02/20	LEGISLATIVE DIRECTOR .....	5,444.44				
DORNER,EVAN M .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	277.78				
DORROUGH,PARKER J .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	361.11				
GAYLORD,SHAWN .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	33.33				
GIULINO, DANIELLE M. ....	01/01/20	01/02/20	DIRECTOR OF OPERATIONS & SCHED .....	472.22				
GLYNN,CHELSEA N .....	01/01/20	01/02/20	LEGISLATIVE AIDE .....	266.67				
HARLIN,ANDREA .....	01/01/20	01/02/20	SENIOR FIELD REP/GRANTS COORDI .....	266.67				
LEWIS,RALPH C .....	01/01/20	01/02/20	GRANTS PROGRAM DIRECTOR .....	277.78				
MEDZHIBOVSKY,BORIS .....	01/01/20	01/02/20	CHIEF OF STAFF .....	750.00				
MILLA,DANNY .....	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT .....	250.00				
MOORE, SHANE .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	100.00				
MURILLO VILLASENOR,CARLOS .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	238.89				
VALDEZ,TERESA .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	416.67				
WHITE JR,WENDELL F .....	01/01/20	01/02/20	SENIOR POLICY ADVISOR/COUNSEL .....	361.11				
							PERSONNEL COMPENSATION TOTALS:	10,505.56

TRAVEL

01-03	AP	01232070	MEDZHIBOVSKY, BORIS .....	12/07/19	12/07/19	PRIVATE AUTO MILEAGE .....	128.76	
01-15	AP	01232068	MILLA, DANNY .....	12/02/19	12/18/19	PRIVATE AUTO MILEAGE .....	53.48	
01-30	AP	01238748	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	443.00	
01-30	AP	01238748	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	443.00	
01-30	AP	01238748	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	443.00	
01-30	AP	01238748	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	MEALS .....	10.44	
01-30	AP	01238748	CITIBANK GOV CARD SERVICE .....	12/14/19	12/14/19	MEALS .....	20.54	
01-31	AP	01239571	HON PETE AGUILAR .....	12/06/19	12/09/19	COMMERCIAL TRANSPORTATION .....	886.00	
01-31	AP	01239571	HON PETE AGUILAR .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	14.00	
01-31	AP	01239571	HON PETE AGUILAR .....	12/03/19	12/20/19	PRIVATE AUTO MILEAGE .....	90.48	
							TRAVEL TOTALS:	2,532.70

RENT, COMMUNICATION, UTILITIES

01-14	AP	01233438	FRONTIER COMMUNICATIONS .....	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	519.03
01-16	AP	01243297	TRICITY ACQUISITION PARTNERS LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,513.98
01-17	AP	01237055	CITI PCARD-DTV DIRECTV SERVICE .....	12/05/19	01/04/20	UTILITIES .....	88.55
01-30	AP	01238748	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	UTILITIES .....	14.00
01-30	AP	01238748	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	UTILITIES .....	16.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETE AGUILAR—Con.						
01-30	AP 01238748	CITIBANK GOV CARD SERVICE .....	12/14/19 12/14/19	UTILITIES .....		10.00
01-30	AP 01238748	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	UTILITIES .....		18.00
01-30	AP 01239508	FRONTIER COMMUNICATIONS .....	07/02/19 08/01/19	TELECOMSRV/EQ/TOLL CHARGE .....		516.77
01-30	AP 01239632	FRONTIER COMMUNICATIONS .....	12/02/19 01/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		508.78
01-31	AP 01239571	HON PETE AGUILAR .....	12/03/19 12/09/19	UTILITIES .....		86.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		28.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		110.75
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		688.48
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		5.96
02-20	AP 01253849	SAN BERNARDINO COUNTY SUPERINTENDENT OF .....	12/02/19 12/02/19	TEMPORARY SPACE RENTAL .....		50.00
02-20	AP 01254426	FRONTIER COMMUNICATIONS .....	01/02/20 02/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		434.32
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,609.61
OTHER SERVICES						
01-16	AP 01241707	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
				OTHER SERVICES TOTALS:		1,895.00
SUPPLIES AND MATERIALS						
01-17	AP 01237055	CITI PCARD-ADOBE ACROPRO SUBS .....	12/21/19 01/20/20	SOFTWARE LESS THAN \$500 .....		190.67
01-17	AP 01237055	CITI PCARD-AMAZON.COM 9K1945T43 AMZN .....	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE) .....		41.99
01-17	AP 01237055	CITI PCARD-AMZN MKTP US 9E3MP3C83 AM .....	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE) .....		194.94
01-17	AP 01237055	CITI PCARD-AMZN MktP US 302VZ04R3 .....	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE) .....		201.02
01-17	AP 01237055	CITI PCARD-APPLE.COM/US .....	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE) .....		210.94
01-17	AP 01237055	CITI PCARD-BESTBUYCOM805679171597 .....	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE) .....		65.99
01-17	AP 01237055	CITI PCARD-LA TIMES SUBSCRIPTION .....	12/17/19 01/13/20	PUBLICATIONS/REFERENCE MAT'L .....		15.96
01-17	AP 01237055	CITI PCARD-OFFICE DEPOT #842 .....	12/11/19 12/11/19	FOOD & BEVERAGE .....		9.99
01-17	AP 01237055	CITI PCARD-OFFICE DEPOT #842 .....	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE) .....		18.68
01-17	AP 01237055	CITI PCARD-PE SUBSCRIPTIONS .....	12/23/19 01/23/20	PUBLICATIONS/REFERENCE MAT'L .....		10.00
01-17	AP 01237055	CITI PCARD-READYREFRESH BY NESTLE .....	11/09/19 12/08/19	WATER .....		119.85
01-17	AP 01237055	CITI PCARD-READYREFRESH BY NESTLE .....	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE) .....		4.99
01-17	AP 01237055	CITI PCARD-SAN BERNARDINO SUN SUBS .....	12/20/19 11/20/20	PUBLICATIONS/REFERENCE MAT'L .....		153.06
01-17	AP 01237055	CITI PCARD-STATERBROS117 .....	12/20/19 12/20/19	FOOD & BEVERAGE .....		19.06
01-17	AP 01237055	CITI PCARD-THE ORIGINAL MOMMIE HE .....	12/02/19 12/02/19	FOOD & BEVERAGE .....		54.00
01-28	AP 01248381	DEER PARK .....	12/31/19 12/31/19	WATER .....		39.99
01-30	AP 01238748	CITIBANK GOV CARD SERVICE .....	12/21/19 12/21/19	FOOD & BEVERAGE .....		63.70
01-31	GL FLG0095220	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		-140.00
03-04	AP 01253328	CITI PCARD-OFFICE DEPOT #842 .....	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE) .....		30.36
03-16	AP 01267433	OFFICE DEPOT INC .....	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE) .....		11.09
03-16	AP 01267435	OFFICE DEPOT INC .....	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE) .....		24.19
03-16	AP 01267436	OFFICE DEPOT INC .....	12/18/19 12/18/19	FOOD & BEVERAGE .....		43.17
03-16	AP 01267436	OFFICE DEPOT INC .....	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE) .....		84.01
				SUPPLIES AND MATERIALS TOTALS:		1,467.65
EQUIPMENT						
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....		1,019.13
				EQUIPMENT TOTALS:		1,019.13

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,104.78
						OFFICE TOTALS:	27,104.78
INTERN ALLOWANCES							
2020 HON. PETE AGUILAR							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	2,666.67
						INTERN ALLOWANCES TOTALS:	2,666.67
						OFFICE TOTALS:	2,666.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
GARCIA,JOSE M .....	01/22/20	01/30/20		PAID INTERN - HOUSE PROGRAM .....			200.00
OSUNA,SARAH .....	01/17/20	03/31/20		PAID INTERN - HOUSE PROGRAM .....			2,466.67
						PERSONNEL COMPENSATION TOTALS:	2,666.67
						INTERN ALLOWANCES TOTALS:	2,666.67
						OFFICE TOTALS:	2,666.67
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. RICK W. ALLEN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	17,043.91
						PERSONNEL COMPENSATION .....	245,618.71
						TRAVEL .....	5,221.33
						RENT, COMMUNICATION, UTILITIES .....	17,747.74
						PRINTING AND REPRODUCTION .....	26,138.15
						OTHER SERVICES .....	2,800.00
						SUPPLIES AND MATERIALS .....	1,402.83
						EQUIPMENT .....	860.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,833.31
						OFFICE TOTALS:	316,833.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL FLG0095220 .....	01/20/20	01/31/20		FRANKED MAIL .....			-49.65
02-29 GL FLG0096002 .....	02/20/20	02/29/20		FRANKED MAIL .....			-27.80
03-04 AP 01265513 UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20		FRANKED MAIL .....			774.26
03-23 AP 01265156 UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20		FRANKED MAIL .....			496.06
03-27 AP 01275580 UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20		FRANKED MAIL .....			15,613.00
03-31 AP 01275764 UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20		FRANKED MAIL .....			253.99
03-31 GL FLG0096828 .....	03/20/20	03/31/20		FRANKED MAIL .....			-15.95
						FRANKED MAIL TOTALS:	17,043.91
PERSONNEL COMPENSATION							
ABBOTT,MEGAN E .....	01/03/20	03/31/20		CONSTITUENT SERVICE REP. ....			10,111.11
ANFINSON, SUSAN .....	01/03/20	03/31/20		SHARED EMPLOYEE .....			2,786.67
ANFINSON, THOMAS E. ....	01/03/20	03/31/20		SHARED EMPLOYEE .....			2,053.33
BAKER,TIMOTHY .....	01/03/20	03/31/20		CHIEF OF STAFF .....			42,081.97
BHAMBHANI,ARIANA R .....	01/03/20	03/31/20		LEGISLATIVE CORRESPONDENT .....			8,644.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RICK W. ALLEN—Con.						
		DOUGLAS,CATHERINE J .....	01/03/20 03/31/20	STAFF ASSISTANT .....		7,666.67
		HODGE,LAUREN E .....	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF .....		30,999.99
		HOLMAN,ROSE A .....	01/03/20 03/31/20	PART-TIME EMPLOYEE .....		5,891.99
		HUNTER,KATHERINE W .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....		23,125.00
		LEAR,MADELINE R .....	02/01/20 02/29/20	SHARED EMPLOYEE .....		2,500.00
		LYNCH,PAUL L .....	01/03/20 03/31/20	CONSTITUENT SERVICE REP. ....		11,552.77
		MORGAN,DIANE T .....	01/03/20 03/31/20	EXECUTIVE ASSISTANT .....		8,576.99
		PORWOLL,ANDREA M .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		19,166.67
		RHODES,CHRISTINE B .....	01/03/20 03/31/20	CONSTITUENT SERVICE REP. ....		9,524.99
		SHEPHERD,SAMUEL C .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		12,222.23
		STOKES,ZACHARY M .....	01/03/20 03/31/20	REGIONAL REPRESENTATIVE .....		7,583.33
		THIGPEN,BRINSLEY T .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		21,455.56
		WHEAT,WILLIAM H .....	01/03/20 01/30/20	SCHEDULER .....		3,500.00
		WHEAT,WILLIAM H .....	02/01/20 03/31/20	DIRECTOR OF OPERATIONS .....		10,000.00
		WINDHAM, TROY C. ....	01/03/20 03/31/20	PART-TIME EMPLOYEE .....		6,175.00
				PERSONNEL COMPENSATION TOTALS:		245,618.71
TRAVEL						
02-11	AP 01249699	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....		111.40
02-11	AP 01249699	CITIBANK GOV CARD SERVICE .....	01/10/20 01/16/20	COMMERCIAL TRANSPORTATION .....		111.40
02-11	AP 01249699	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....		111.40
02-11	AP 01249699	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		111.40
02-11	AP 01249699	CITIBANK GOV CARD SERVICE .....	01/22/20 01/25/20	COMMERCIAL TRANSPORTATION .....		237.39
02-11	AP 01250032	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....		152.40
02-11	AP 01250032	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		152.40
02-11	AP 01250032	CITIBANK GOV CARD SERVICE .....	01/22/20 01/25/20	CAR RENTAL .....		125.54
03-02	AP 01262827	HON RICK W ALLEN .....	01/07/20 01/31/20	PRIVATE AUTO MILEAGE .....		252.83
03-03	AP 01261338	STOKES, ZACHARY E. ....	01/09/20 01/30/20	PRIVATE AUTO MILEAGE .....		594.49
03-03	AP 01262828	HODGE, LAUREN E. ....	02/14/20 02/19/20	COMMERCIAL TRANSPORTATION .....		60.00
03-03	AP 01262828	HODGE, LAUREN E. ....	02/14/20 02/19/20	MEALS .....		61.09
03-06	AP 01265833	SHEPHERD, SAMUEL C. ....	03/01/20 03/01/20	TAXI/PARKING/TOLLS .....		22.77
03-09	AP 01264335	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		-41.00
03-09	AP 01264335	CITIBANK GOV CARD SERVICE .....	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION .....		111.40
03-09	AP 01264335	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....		111.40
03-09	AP 01264335	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....		209.41
03-09	AP 01264335	CITIBANK GOV CARD SERVICE .....	02/14/20 02/14/20	COMMERCIAL TRANSPORTATION .....		324.40
03-09	AP 01264335	CITIBANK GOV CARD SERVICE .....	02/14/20 02/19/20	COMMERCIAL TRANSPORTATION .....		320.80
03-09	AP 01264335	CITIBANK GOV CARD SERVICE .....	02/19/20 02/19/20	COMMERCIAL TRANSPORTATION .....		111.40
03-09	AP 01264335	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....		111.40
03-09	AP 01264337	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		209.41
03-09	AP 01264337	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		111.40
03-11	AP 01264339	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		111.40
03-16	AP 01264347	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....		111.40
03-16	AP 01267668	HON RICK W ALLEN .....	02/07/20 02/07/20	CAR RENTAL .....		242.43

03-17	AP	01266799	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	254.40
03-17	AP	01266799	CITIBANK GOV CARD SERVICE .....	02/27/20	02/27/20	COMMERCIAL TRANSPORTATION .....	152.40
03-17	AP	01266799	CITIBANK GOV CARD SERVICE .....	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION .....	218.20
03-17	AP	01266799	CITIBANK GOV CARD SERVICE .....	01/31/20	02/01/20	LODGING .....	122.28
03-17	AP	01266799	CITIBANK GOV CARD SERVICE .....	02/14/20	02/19/20	CAR RENTAL .....	201.64
03-17	AP	01266799	CITIBANK GOV CARD SERVICE .....	01/31/20	02/01/20	TAXI/PARKING/TOLLS .....	10.26
03-30	AP	01268519	PORWOLL, ANDREA M .....	03/08/20	03/09/20	MEALS .....	63.26
03-30	AP	01268519	PORWOLL, ANDREA M .....	03/09/20	03/09/20	GASOLINE .....	5.43
03-30	AP	01275099	RHODES, CHRISTINE B. ....	03/05/20	03/05/20	PRIVATE AUTO MILEAGE .....	43.70
						TRAVEL TOTALS:	5,221.33
			RENT, COMMUNICATION, UTILITIES				
01-14	AP	01236906	NORTHLAND COMMUNICATIONS .....	01/07/20	02/06/20	UTILITIES .....	150.02
01-15	AP	01238150	COMCAST .....	01/04/20	02/03/20	UTILITIES .....	129.82
01-24	AP	01241028	NORTHLAND COMMUNICATIONS .....	01/21/20	02/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	85.49
02-04	AP	01248300	NORTHLAND COMMUNICATIONS .....	02/07/20	03/06/20	UTILITIES .....	157.37
02-07	AP	01250832	VERIZON WIRELESS .....	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	457.12
02-11	AP	01249694	FIRESIDE21 .....	01/14/20	01/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,316.34
02-14	AP	01254140	COMCAST .....	02/04/20	03/03/20	UTILITIES .....	129.82
02-16	AP	01256982	ACC & BELAIR HOLDINGS CORP .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,652.83
02-20	AP	01254770	NORTHLAND COMMUNICATIONS .....	02/21/20	03/20/20	UTILITIES .....	78.14
02-26	AP	01258203	AT&T CORP .....	01/08/20	02/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	183.05
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	118.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,220.96
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRNSF) .....	29.04
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	15.94
03-04	AP	01262472	FIRESIDE21 .....	02/11/20	02/11/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,820.61
03-05	AP	01262830	NORTHLAND .....	03/07/20	04/06/20	UTILITIES .....	157.37
03-09	AP	01266259	NORTHLAND .....	02/21/20	03/20/20	UTILITIES .....	78.14
03-09	AP	01266264	NORTHLAND .....	01/21/20	02/20/20	UTILITIES .....	85.49
03-09	AP	01266267	NORTHLAND .....	02/07/20	03/06/20	UTILITIES .....	157.37
03-16	AP	01267670	VERIZON WIRELESS .....	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	457.12
03-16	AP	01270956	ACC & BELAIR HOLDINGS CORP .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,652.83
03-20	GL	HRS0096445	.....	02/01/20	02/29/20	RECORDING - (TRANSFER) .....	20.00
03-24	AR	AC-15895	NORTHLAND TELEPHONE .....	02/21/20	03/20/20	UTILITIES .....	-78.14
03-24	AR	AC-15896	NORTHLAND TELEPHONE .....	02/07/20	03/06/20	UTILITIES .....	-157.37
03-24	AR	AC-15897	NORTHLAND TELEPHONE .....	01/21/20	02/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	-85.49
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	118.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	1,121.67
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRNSF) .....	29.04
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	17.54
03-30	AP	01268520	COMCAST .....	03/04/20	04/03/20	UTILITIES .....	129.82
03-30	AP	01269272	NORTHLAND .....	03/21/20	04/20/20	UTILITIES .....	85.49
03-30	AP	01275100	AT&T CORP .....	02/08/20	03/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	183.29
03-30	AP	01276088	NORTHLAND .....	04/07/20	05/06/20	UTILITIES .....	150.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,747.74
			PRINTING AND REPRODUCTION				
01-22	AP	01240325	POLLOCK OFFICE MACHINE COMPANY INC .....	12/07/19	01/06/20	PRINTING & REPRODUCTION .....	181.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RICK W. ALLEN—Con.						
01-24	AP 01241031	ACCURATE WORD LLC	01/13/20 01/13/20	PRINTING & REPRODUCTION	299.00	
02-07	AP 01249692	ACCURATE WORD LLC	01/28/20 01/28/20	PRINTING & REPRODUCTION	29.95	
02-11	AP 01250033	CITI PCARD-FACEBK 5L6N3RS4L2	01/16/20 01/19/20	ADVERTISEMENTS	500.00	
02-11	AP 01250033	CITI PCARD-FACEBK 7PF7RQS3L2	01/22/20 01/26/20	ADVERTISEMENTS	500.00	
02-11	AP 01250033	CITI PCARD-FACEBK QEA3SQN3L2	01/18/20 01/23/20	ADVERTISEMENTS	500.00	
02-20	AP 01254308	POLLOCK OFFICE MACHINE COMPANY INC	01/07/20 02/06/20	PRINTING & REPRODUCTION	83.77	
02-27	AP 01257988	CREATIVE DIRECT LLC	02/18/20 02/18/20	PRINTING & REPRODUCTION	20,788.00	
03-17	AP 01266814	CITI PCARD-FACEBK 5SJBTSQ3L2	01/25/20 01/29/20	ADVERTISEMENTS	500.00	
03-17	AP 01266814	CITI PCARD-FACEBK CYDQWR64L2	02/03/20 02/06/20	ADVERTISEMENTS	500.00	
03-17	AP 01266814	CITI PCARD-FACEBK JPAGDSJ4L2	02/09/20 02/12/20	ADVERTISEMENTS	500.00	
03-17	AP 01266814	CITI PCARD-FACEBK QXDC3RW3L2	01/29/20 02/03/20	ADVERTISEMENTS	500.00	
03-17	AP 01266814	CITI PCARD-FACEBK R9TRUQS3L2	01/29/20 01/29/20	ADVERTISEMENTS	95.01	
03-17	AP 01266814	CITI PCARD-FACEBK UBGVRE4L2	02/12/20 02/12/20	ADVERTISEMENTS	500.00	
03-17	AP 01266814	CITI PCARD-FACEBK ZPNYR64L2	02/05/20 02/09/20	ADVERTISEMENTS	500.00	
03-30	AP 01268521	POLLOCK OFFICE MACHINE COMPANY INC	02/07/20 03/06/20	PRINTING & REPRODUCTION	160.75	
					PRINTING AND REPRODUCTION TOTALS:	26,138.15
OTHER SERVICES						
02-16	AP 01257373	FIRESIDE21	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
03-16	AP 01271266	FIRESIDE21	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
					OTHER SERVICES TOTALS:	2,800.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-121.00	
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	345.02	
02-11	AP 01250033	CITI PCARD-AJC	01/03/20 02/03/20	PUBLICATIONS/REFERENCE MAT'L	11.99	
02-11	AP 01250033	CITI PCARD-D J WALL-ST-JOURNAL	01/27/20 02/27/20	PUBLICATIONS/REFERENCE MAT'L	41.33	
02-11	AP 01252229	CITI PCARD-TARGET 00010900	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE)	7.65	
02-11	AP 01252229	CITI PCARD-THE CLAXTON ENTERPRISE	01/21/20 01/21/21	PUBLICATIONS/REFERENCE MAT'L	30.00	
02-11	AP 01252229	CITI PCARD-The Courier Herald	01/14/20 01/14/21	PUBLICATIONS/REFERENCE MAT'L	267.00	
02-27	AP 01263253	DEER PARK	01/31/20 01/31/20	WATER	39.99	
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	336.81	
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-59.00	
03-03	AP 01261338	STOKES, ZACHARY E.	01/30/20 01/30/20	FOOD & BEVERAGE	40.00	
03-03	AP 01261338	STOKES, ZACHARY E.	01/21/20 01/21/20	OFFICE SUPPLIES (OUTSIDE)	24.69	
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	FOOD & BEVERAGE	213.13	
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	61.51	
03-06	AP 01265628	CITI PCARD-TARGET 00010900	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)	40.47	
03-17	AP 01266814	CITI PCARD-AJC	02/04/20 03/03/20	PUBLICATIONS/REFERENCE MAT'L	11.99	
03-17	AP 01266814	CITI PCARD-AJC	03/04/20 04/03/20	PUBLICATIONS/REFERENCE MAT'L	11.99	
03-17	AP 01266814	CITI PCARD-AMZN Mktg US 1X37D60B3	02/05/20 02/05/20	HABITATION EXPENSE	11.95	
03-17	AP 01266814	CITI PCARD-D J WALL-ST-JOURNAL	02/27/20 03/27/20	PUBLICATIONS/REFERENCE MAT'L	41.33	
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER	39.99	
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-40.50	
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	46.49	
					SUPPLIES AND MATERIALS TOTALS:	1,402.83

EQUIPMENT									
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....		286.88	
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....		286.88	
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....		286.88	
								EQUIPMENT TOTALS:	860.64
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,833.31
								OFFICE TOTALS:	316,833.31

2019 HON. RICK W. ALLEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....		4,129.29	
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....		972.72	
								FRANKED MAIL TOTALS:	5,102.01

PERSONNEL COMPENSATION

ABBOTT, MEGAN E .....	01/01/20	01/02/20	CONSTITUENT SERVICE REP. ....	222.22					
ANFINSON, SUSAN .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	63.33					
ANFINSON, THOMAS E. ....	01/01/20	01/02/20	SHARED EMPLOYEE .....	46.67					
BAKER, TIMOTHY .....	01/01/20	01/02/20	CHIEF OF STAFF .....	935.62					
BHAMBHANI, ARIANA R .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	188.89					
DOUGLAS, CATHERINE J .....	01/01/20	01/02/20	STAFF ASSISTANT .....	166.67					
HODGE, LAUREN E .....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF .....	666.67					
HOLMAN, ROSE A .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	131.67					
HUNTER, KATHERINE W .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	500.00					
LYNCH, PAUL L .....	01/01/20	01/02/20	CONSTITUENT SERVICE REP. ....	255.56					
MORGAN, DIANE T .....	01/01/20	01/02/20	EXECUTIVE ASSISTANT .....	191.67					
PORWOLL, ANDREA M .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	416.67					
RALLS, KATHLEEN A .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	46.67					
RHODES, CHRISTINE B .....	01/01/20	01/02/20	CONSTITUENT SERVICE REP. ....	204.17					
SHEPHERD, SAMUEL C .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	277.78					
STOKES, ZACHARY M .....	01/01/20	01/02/20	REGIONAL REPRESENTATIVE .....	166.67					
THIGPEN, BRINSLEY T .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	461.11					
WHEAT, WILLIAM H .....	01/01/20	01/02/20	SCHEDULER .....	250.00					
WINDHAM, TROY C. ....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	137.50					
								PERSONNEL COMPENSATION TOTALS:	5,329.54

TRAVEL

01-02	AP	01225463	THIGPEN, BRINSLEY T. ....	05/06/19	05/06/19	MEALS .....		4.19	
01-02	AP	01225463	THIGPEN, BRINSLEY T. ....	05/01/19	05/29/19	PRIVATE AUTO MILEAGE .....		180.46	
01-02	AP	01225463	THIGPEN, BRINSLEY T. ....	06/06/19	06/27/19	PRIVATE AUTO MILEAGE .....		81.18	
01-02	AP	01225463	THIGPEN, BRINSLEY T. ....	07/09/19	07/29/19	PRIVATE AUTO MILEAGE .....		46.70	
01-02	AP	01225463	THIGPEN, BRINSLEY T. ....	08/06/19	08/26/19	PRIVATE AUTO MILEAGE .....		305.97	
01-02	AP	01225463	THIGPEN, BRINSLEY T. ....	08/27/19	08/30/19	PRIVATE AUTO MILEAGE .....		124.96	
01-02	AP	01225463	THIGPEN, BRINSLEY T. ....	07/16/19	07/16/19	TAXI/PARKING/TOLLS .....		3.75	
01-02	AP	01230405	CITIBANK GOV CARD SERVICE .....	08/13/19	08/14/19	LODGING .....		809.74	
01-14	AP	01237165	HON RICK W ALLEN .....	12/03/19	12/23/19	PRIVATE AUTO MILEAGE .....		353.60	
01-15	AP	01236904	HOLMAN, ROSE A .....	12/03/19	12/11/19	PRIVATE AUTO MILEAGE .....		127.60	
01-17	AP	01237881	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....		389.30	
01-17	AP	01237881	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....		252.50	
01-17	AP	01237891	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....		118.50	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RICK W. ALLEN—Con.						
01-22	AP 01240321	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION .....		254.30
01-22	AP 01240321	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....		254.30
01-22	AP 01240321	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION .....		254.30
01-24	AP 01241025	STOKES, ZACHARY M. ....	11/06/19 11/08/19	MEALS .....		72.92
01-24	AP 01241025	STOKES, ZACHARY M. ....	11/04/19 11/21/19	PRIVATE AUTO MILEAGE .....		350.96
02-25	AP 01257442	STOKES, ZACHARY M. ....	12/03/19 12/17/19	PRIVATE AUTO MILEAGE .....		366.69
				TRAVEL TOTALS:		4,351.92
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01225054	NORTHLAND COMMUNICATIONS .....	12/21/19 01/20/20	UTILITIES .....		85.49
01-02	AP 01230381	AT&T CORP .....	11/08/19 12/07/19	TELECOMSRV/EQ/TOLL CHARGE .....		184.31
01-15	AP 01237855	VERIZON WIRELESS .....	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		459.91
01-16	AP 01237858	AT&T CORP .....	11/23/19 12/22/19	TELECOMSRV/EQ/TOLL CHARGE .....		430.20
01-16	AP 01242867	ACC & BELAIR HOLDINGS CORP .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,652.83
01-24	AP 01241025	STOKES, ZACHARY M. ....	11/26/19 11/26/19	POSTAGE / COURIER / BOX RENTAL .....		10.85
01-25	AP 01246758	AT&T CORP .....	12/08/19 01/07/20	TELECOMSRV/EQ/TOLL CHARGE .....		184.31
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		40.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		118.50
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		1,161.15
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM EQ (TRNSF) .....		29.04
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		13.23
02-07	AP 01249691	AT&T CORP .....	12/23/19 01/22/20	TELECOMSRV/EQ/TOLL CHARGE .....		428.35
03-30	AP 01275940	FIRESIDE21 .....	03/11/20 03/11/20	TELECOMSRV/EQ/TOLL CHARGE .....		2,288.08
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,086.25
PRINTING AND REPRODUCTION						
01-13	AP 01234848	CREATIVE DIRECT LLC .....	12/28/19 12/28/19	PRINTING & REPRODUCTION .....		6,102.00
01-22	AP 01240320	CITI PCARD-FACEBK EH5FMPS3L2 .....	11/23/19 11/29/19	ADVERTISEMENTS .....		500.00
01-22	AP 01240320	CITI PCARD-FACEBK KKF9KQE4L2 .....	11/29/19 12/02/19	ADVERTISEMENTS .....		185.68
01-22	AP 01240320	CITI PCARD-FACEBK XSZBVPW3L2 .....	11/29/19 11/29/19	ADVERTISEMENTS .....		44.28
				PRINTING AND REPRODUCTION TOTALS:		6,831.96
OTHER SERVICES						
01-06	AP 01230397	FIRESIDE21 .....	01/01/20 12/31/20	WEB DEV HST.EMAIL & RLTD SERV .....		4,200.00
01-16	AP 01241708	FIRESIDE21 .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		22,020.00
01-16	AP 01242122	ICONSTITUENT LLC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
01-23	AP 01247277	FIRESIDE21 .....	12/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
				OTHER SERVICES TOTALS:		28,120.00
SUPPLIES AND MATERIALS						
01-02	AP 01225463	THIGPEN, BRINSLEY T. ....	05/03/19 05/05/19	FOOD & BEVERAGE .....		25.96
01-02	AP 01225463	THIGPEN, BRINSLEY T. ....	08/26/19 08/26/19	FOOD & BEVERAGE .....		90.40
01-02	AP 01225463	THIGPEN, BRINSLEY T. ....	05/03/19 05/24/19	OFFICE SUPPLIES (OUTSIDE) .....		145.62
01-17	AP 01238149	CDW GOVERNMENT LLC .....	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE) .....		195.82
01-22	AP 01240277	CITI PCARD-OFFICE DEPOT #2193 .....	12/16/19 12/16/19	HABITATION EXPENSE .....		399.97
01-22	AP 01240277	CITI PCARD-OFFICE DEPOT #2193 .....	12/18/19 12/18/19	HABITATION EXPENSE .....		199.98
01-22	AP 01240277	CITI PCARD-OFFICE DEPOT #2193 .....	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE) .....		24.99



01-22	AP	01240277	CITI PCARD-OFFICEMAX/DEPOT 6226 .....	12/16/19	12/16/19	HABITATION EXPENSE .....	199.98
01-22	AP	01240320	CITI PCARD-AJC .....	12/03/19	01/03/20	PUBLICATIONS/REFERENCE MAT'L .....	11.99
01-22	AP	01240320	CITI PCARD-D J WALL-ST-JOURNAL .....	12/27/19	01/26/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	39.99
02-11	AP	01252227	CITI PCARD-DUBLIN-LAURENS CHAMBER .....	12/10/19	12/10/19	FOOD & BEVERAGE .....	15.00
						SUPPLIES AND MATERIALS TOTALS:	1,391.03
			EQUIPMENT				
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	8,153.04
						EQUIPMENT TOTALS:	8,153.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	67,365.75
						OFFICE TOTALS:	67,365.75

INTERN ALLOWANCES  
2020 HON. RICK W. ALLEN  
INTERN ALLOWANCES

						PERSONNEL COMPENSATION .....	3,000.00	3,000.00
						INTERN ALLOWANCES TOTALS:	3,000.00	3,000.00
						OFFICE TOTALS:	3,000.00	3,000.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

			MANGRUM, JONATHAN D .....	01/01/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	3,000.00
						PERSONNEL COMPENSATION TOTALS:	3,000.00
						INTERN ALLOWANCES TOTALS:	3,000.00
						OFFICE TOTALS:	3,000.00

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. COLIN Z. ALLRED  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	6,834.36	6,834.36
						PERSONNEL COMPENSATION .....	213,952.22	213,952.22
						TRAVEL .....	6,067.59	6,067.59
						RENT, COMMUNICATION, UTILITIES .....	3,516.34	3,516.34
						PRINTING AND REPRODUCTION .....	1,300.00	1,300.00
						OTHER SERVICES .....	400.00	400.00
						SUPPLIES AND MATERIALS .....	631.45	631.45
						EQUIPMENT .....	6,775.20	6,775.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,477.16	239,477.16
						OFFICE TOTALS:	239,477.16	239,477.16

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....	-77.35
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-11.75
03-04	AP	01265513	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	1,801.62
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	728.43
03-27	AP	01275580	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	3,736.88
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	656.53
						FRANKED MAIL TOTALS:	6,834.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. COLIN Z. ALLRED—Con.						
PERSONNEL COMPENSATION						
		ACOSTA,SAMUEL .....	01/03/20 03/31/20	DIRECTOR OF CONSTITUENT SERVIC .....	14,666.67	
		ANIMLEY,KINGSLEY T .....	01/03/20 01/30/20	FINANCIAL ADMINISTRATOR .....	444.45	
		BECKMAN WRIGHT,GINA M .....	01/03/20 03/31/20	DIR. OF COMMUNICATION SERVICES .....	7,088.90	
		DAO, TIEU D. ....	03/01/20 03/31/20	SHARED EMPLOYEE .....	500.00	
		DUCKWORTH,BRIAN A .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....	13,077.77	
		FLOWERS,DARIEN T .....	01/03/20 03/31/20	STAFF ASSISTANT .....	9,044.43	
		HABTE,TEHUTE .....	01/03/20 03/13/20	CONSTITUENT ADVOCATE .....	8,283.34	
		HABTE,TEHUTE .....	03/01/20 03/13/20	CONSTITUENT ADVOCATE (OTHER COMPENSATION) .....	350.00	
		HOVHANNISYAN,ROZITA .....	01/03/20 03/31/20	CONSTITUENT ADVOCATE .....	7,888.88	
		HOVHANNISYAN,ROZITA .....	03/01/20 03/31/20	CONSTITUENT ADVOCATE (OTHER COMPENSATION) .....	555.56	
		HUTCHINSON,PAIGE B .....	01/03/20 03/31/20	CHIEF OF STAFF .....	32,083.34	
		KILLIAN,ABIGAIL P .....	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT .....	9,777.77	
		KRAUSE,ANDREW A .....	01/03/20 02/29/20	STAFF ASSISTANT .....	4,833.33	
		KRAUSE,ANDREW A .....	03/01/20 03/31/20	CONSTITUENT ADVOCATE .....	3,333.33	
		MAYER,JESSE L .....	01/11/20 03/31/20	SHARED EMPLOYEE .....	5,555.55	
		MCCLURE,JANELLE .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....	20,533.33	
		MIMINI,KATIE .....	01/13/20 03/31/20	PAID INTERN .....	4,680.00	
		PAYNE,KATHERINE C .....	01/03/20 03/31/20	SCHEDULER .....	10,755.57	
		STEWART,JOSHUA D .....	01/03/20 03/31/20	SENIOR ADVISOR AND COMMUNICATI .....	18,333.33	
		TANKEL,JUDITH N .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....	21,266.67	
		WEBER,EMILY K .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....	11,122.23	
		WEBER,JAYCEE M .....	01/03/20 03/31/20	DIGITAL ASSISTANT .....	9,777.77	
				PERSONNEL COMPENSATION TOTALS:	213,952.22	
TRAVEL						
01-21	AP 01240480	CITIBANK GOV CARD SERVICE .....	01/03/20 01/03/20	COMMERCIAL TRANSPORTATION .....	532.98	
02-10	AP 01253200	HUTCHINSON, PAIGE B. ....	01/21/20 01/21/20	MEALS .....	21.31	
02-10	AP 01253200	HUTCHINSON, PAIGE B. ....	01/21/20 01/21/20	TAXI/PARKING/TOLLS .....	79.19	
02-13	AP 01250087	CITIBANK GOV CARD SERVICE .....	01/19/20 01/19/20	COMMERCIAL TRANSPORTATION .....	532.98	
02-13	AP 01250087	CITIBANK GOV CARD SERVICE .....	01/21/20 01/21/20	COMMERCIAL TRANSPORTATION .....	532.98	
02-13	AP 01250087	CITIBANK GOV CARD SERVICE .....	01/21/20 01/24/20	COMMERCIAL TRANSPORTATION .....	3,197.88	
02-13	AP 01250087	CITIBANK GOV CARD SERVICE .....	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION .....	63.80	
02-13	AP 01250087	CITIBANK GOV CARD SERVICE .....	01/21/20 01/22/20	LODGING .....	178.66	
03-20	AP 01265772	CITIBANK GOV CARD SERVICE .....	01/19/20 01/19/20	COMMERCIAL TRANSPORTATION .....	-532.98	
03-20	AP 01265772	CITIBANK GOV CARD SERVICE .....	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION .....	-63.80	
03-20	AP 01265772	CITIBANK GOV CARD SERVICE .....	02/07/20 02/09/20	COMMERCIAL TRANSPORTATION .....	450.81	
03-20	AP 01265772	CITIBANK GOV CARD SERVICE .....	02/15/20 02/15/20	COMMERCIAL TRANSPORTATION .....	532.98	
03-20	AP 01265772	CITIBANK GOV CARD SERVICE .....	02/23/20 02/23/20	COMMERCIAL TRANSPORTATION .....	-28.00	
03-20	AP 01271706	CITIBANK GOV CARD SERVICE .....	03/06/20 03/08/20	COMMERCIAL TRANSPORTATION .....	568.80	
				TRAVEL TOTALS:	6,067.59	
RENT, COMMUNICATION, UTILITIES						
02-03	AP 01248557	AT&T CORP .....	01/15/20 01/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	10.83	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....	12.00	

02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	100.75	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,540.57	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	477.13	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	12.00	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	100.75	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	786.58	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	475.73	
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,516.34	
		PRINTING AND REPRODUCTION						
03-02	AP	01261086	BLUE NATION STRATEGIES .....	02/04/20	02/04/20	PRINTING & REPRODUCTION .....	1,300.00	
						PRINTING AND REPRODUCTION TOTALS:	1,300.00	
		OTHER SERVICES						
01-31	AP	01241427	LEIDOS DIGITAL SOLUTIONS INC .....	01/08/20	01/08/20	TECHNOLOGY SERVICE CONTRACTS .....	400.00	
						OTHER SERVICES TOTALS:	400.00	
		SUPPLIES AND MATERIALS						
01-30	AP	01248317	WEBER, JAYCEE M. ....	01/14/20	01/14/20	PUBLICATIONS/REFERENCE MAT'L .....	19.77	
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-173.00	
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	129.69	
02-10	AP	01252016	CITI PCARD-AMZN Mktp US 4963Y9DA3 .....	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE) .....	162.36	
02-10	AP	01252016	CITI PCARD-AMZN Mktp US 0J2WJ7493 .....	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE) .....	74.99	
02-10	AP	01252016	CITI PCARD-AMZN Mktp US W78903R13 .....	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	59.90	
02-10	AP	01252016	CITI PCARD-AMZN Mktp US Y34PA30I3 .....	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE) .....	179.70	
02-10	AP	01252016	CITI PCARD-KAPWING PRO PLAN .....	01/13/20	02/13/20	SOFTWARE LESS THAN \$500 .....	20.00	
02-13	AP	01240118	CITI PCARD-KAPWING PRO PLAN .....	12/13/19	01/13/20	SOFTWARE LESS THAN \$500 .....	20.00	
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	96.28	
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-20.00	
03-10	AP	01266076	CITI PCARD-KAPWING PRO PLAN .....	02/13/20	03/13/20	SOFTWARE LESS THAN \$500 .....	20.00	
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	41.76	
						SUPPLIES AND MATERIALS TOTALS:	631.45	
		EQUIPMENT						
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	240.00	
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....	40.83	
02-28	GL	MNT0095930	.....	02/01/20	02/14/20	MAINTENANCE / REPAIRS .....	57.93	
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	120.00	
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES .....	40.83	
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	120.00	
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	6,155.61	
						EQUIPMENT TOTALS:	6,775.20	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,477.16	
						OFFICE TOTALS:	239,477.16	
2019 HON. COLIN Z. ALLRED								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	1,560.52	
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	329.68	
						FRANKED MAIL TOTALS:	1,890.20	
		PERSONNEL COMPENSATION						
		ACOSTA,SAMUEL	.....	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SERVIC .....	333.33	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. COLIN Z. ALLRED—Con.						
		ANIMLEY,KINGSLEY T .....	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR .....		111.11
		BECKMAN WRIGHT,GINA M .....	01/01/20 01/02/20	DIR. OF COMMUNICATION SERVICES .....		161.11
		DUCKWORTH,BRIAN A .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		297.22
		FLOWERS,DARIEN T .....	01/01/20 01/02/20	STAFF ASSISTANT .....		205.56
		HABTE,TEHUTE .....	01/01/20 01/02/20	CONSTITUENT ADVOCATE .....		233.33
		HOVHANNISYAN,ROZITA .....	01/01/20 01/02/20	CONSTITUENT ADVOCATE .....		222.22
		HUTCHINSON,PAIGE B .....	01/01/20 01/02/20	CHIEF OF STAFF .....		777.78
		KILLIAN,ABIGAIL P .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....		222.22
		KRAUSE,ANDREW A .....	01/01/20 01/02/20	STAFF ASSISTANT .....		166.67
		MCCLURE,JANELLE .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		466.67
		PAYNE,KATHERINE C .....	01/01/20 01/02/20	SCHEDULER .....		244.44
		STEWART,JOSHUA D .....	01/01/20 01/02/20	SENIOR ADVISOR AND COMMUNICATI .....		416.67
		TANKEL,JUDITH N .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		483.33
		WEBER,EMILY K .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		252.78
		WEBER,JAYCEE M .....	01/01/20 01/02/20	DIGITAL ASSISTANT .....		222.22
				PERSONNEL COMPENSATION TOTALS:		4,816.66
TRAVEL						
01-21	AP 01240480	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....		532.98
01-21	AP 01240480	CITIBANK GOV CARD SERVICE .....	07/29/19 07/29/19	CAR RENTAL .....		12.00
				TRAVEL TOTALS:		544.98
RENT, COMMUNICATION, UTILITIES						
01-08	AP 01219847	LEIDOS DIGITAL SOLUTIONS INC .....	11/19/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		1,060.70
01-08	AP 01224703	LEIDOS DIGITAL SOLUTIONS INC .....	12/03/19 12/03/19	TELECOMSRV/EQ/TOLL CHARGE .....		2,053.90
01-08	AP 01234238	AT&T CORP .....	12/15/19 12/15/19	TELECOMSRV/EQ/TOLL CHARGE .....		10.83
01-16	AP 01242047	SAF 100 N CENTRAL LTD .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,100.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		12.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		100.75
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		857.21
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		761.45
02-16	AP 01256487	SAF 100 N CENTRAL LTD .....	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		34,100.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		42,056.84
PRINTING AND REPRODUCTION						
01-07	AP 01225887	CITI PCARD-FACEBK 6Y7YQNS4B2 .....	11/08/19 11/10/19	ADVERTISEMENTS .....		500.00
01-07	AP 01225887	CITI PCARD-FACEBK 7GVJKN4B2 .....	11/23/19 11/24/19	ADVERTISEMENTS .....		100.86
01-07	AP 01225887	CITI PCARD-FACEBK 8PPP6ME4B2 .....	11/02/19 11/06/19	ADVERTISEMENTS .....		500.00
01-07	AP 01225887	CITI PCARD-FACEBK 9FB4YM25B2 .....	11/14/19 11/19/19	ADVERTISEMENTS .....		500.00
01-07	AP 01225887	CITI PCARD-FACEBK C4F4KNW4B2 .....	11/25/19 11/26/19	ADVERTISEMENTS .....		500.00
01-07	AP 01225887	CITI PCARD-FACEBK F9ADZM65B2 .....	11/13/19 11/14/19	ADVERTISEMENTS .....		500.00
01-07	AP 01225887	CITI PCARD-FACEBK JHEZKNN4B2 .....	11/06/19 11/08/19	ADVERTISEMENTS .....		500.00
01-07	AP 01225887	CITI PCARD-FACEBK L3BB2PN4B2 .....	11/10/19 11/11/19	ADVERTISEMENTS .....		500.00
01-07	AP 01225887	CITI PCARD-FACEBK LZSKPMU4B2 .....	11/07/19 11/09/19	ADVERTISEMENTS .....		500.00
01-07	AP 01225887	CITI PCARD-FACEBK PJL5NA4B2 .....	10/29/19 11/03/19	ADVERTISEMENTS .....		500.00
01-07	AP 01225887	CITI PCARD-FACEBK U4A6BNW4B2 .....	11/11/19 11/13/19	ADVERTISEMENTS .....		500.00

256

01-07	AP	01225887	CITI PCARD-FACEBK WVG9JNA4B2 .....	11/18/19	11/24/19	ADVERTISEMENTS .....	500.00
01-08	AP	01235818	BLUE NATION STRATEGIES .....	12/18/19	12/18/19	PRINTING & REPRODUCTION .....	2,103.50
01-08	AP	01235830	DAVID L ANDRUKITIS INC .....	12/30/19	12/30/19	PRINTING & REPRODUCTION .....	200.00
01-21	AP	01240462	CITI PCARD-GOOGLE ADS9944922768 .....	11/01/19	12/03/19	ADVERTISEMENTS .....	214.47
01-21	AP	01240462	CITI PCARD-GOOGLE ADS9944922768 .....	11/01/19	11/30/19	ADVERTISEMENTS .....	500.00
01-21	AP	01240656	CITI PCARD-GOOGLE ADS9944922768 .....	10/01/19	11/30/19	ADVERTISEMENTS .....	500.00
01-21	AP	01240656	CITI PCARD-GOOGLE ADS9944922768 .....	11/01/19	11/30/19	ADVERTISEMENTS .....	1,000.00
01-21	AP	01240669	CITI PCARD-FACEBK 58KELM25B2 .....	10/24/19	10/29/19	ADVERTISEMENTS .....	500.00
01-21	AP	01240669	CITI PCARD-FACEBK VNG6DPN4B2 .....	11/26/19	11/27/19	ADVERTISEMENTS .....	500.00
01-30	AP	01248862	PUBLIC PRINTER .....	11/12/19	11/12/19	PRINTING & REPRODUCTION .....	1,113.51
02-13	AP	01240459	CITI PCARD-FACEBK 9IKV7N25B2 .....	11/28/19	11/30/19	ADVERTISEMENTS .....	500.00
02-13	AP	01240459	CITI PCARD-FACEBK BCU5GNA5B2 .....	12/03/19	12/03/19	ADVERTISEMENTS .....	35.13
02-13	AP	01240459	CITI PCARD-FACEBK GFEFMNA4B2 .....	11/27/19	11/29/19	ADVERTISEMENTS .....	500.00
02-13	AP	01240459	CITI PCARD-FACEBK HE9Q2N64B2 .....	12/02/19	12/03/19	ADVERTISEMENTS .....	500.00
02-13	AP	01240459	CITI PCARD-FACEBK MACWFPN4B2 .....	11/29/19	12/01/19	ADVERTISEMENTS .....	500.00
02-13	AP	01240459	CITI PCARD-FACEBK RG9PPNA4B2 .....	12/03/19	12/03/19	ADVERTISEMENTS .....	500.00
02-13	AP	01240459	CITI PCARD-FACEBK RR2GCN65B2 .....	11/30/19	12/02/19	ADVERTISEMENTS .....	500.00
02-20	AP	01249883	DAVID L ANDRUKITIS INC .....	11/22/19	11/22/19	PRINTING & REPRODUCTION .....	200.00
						PRINTING AND REPRODUCTION TOTALS:	15,467.47
			OTHER SERVICES				
01-16	AP	01242596	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	18,408.00
01-16	AP	01242597	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,740.00
						OTHER SERVICES TOTALS:	41,148.00
			SUPPLIES AND MATERIALS				
01-07	AP	01225887	CITI PCARD-AMZN MKTP US V43AA9TJ3 AM .....	11/12/19	11/12/19	FOOD & BEVERAGE .....	42.92
01-07	AP	01225887	CITI PCARD-AMZN MktP US Q52EJ7PS3 .....	10/29/19	10/29/19	FOOD & BEVERAGE .....	16.99
01-07	AP	01225887	CITI PCARD-AMZN MktP US RU2530UL3 .....	11/12/19	11/12/19	FOOD & BEVERAGE .....	12.99
01-07	AP	01225887	CITI PCARD-KAPWING PRO PLAN .....	11/13/19	12/13/19	SOFTWARE LESS THAN \$500 .....	20.00
01-08	AP	01218382	TVEYES INC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
01-16	AP	01240112	KRAUSE, ANDREW A. ....	12/05/19	12/05/19	WATER .....	2.99
01-16	AP	01240112	KRAUSE, ANDREW A. ....	12/07/19	12/07/19	FOOD & BEVERAGE .....	123.03
01-21	AP	01240462	CITI PCARD-AMZN MKTP US 388FH59K3 AM .....	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	177.00
01-21	AP	01240462	CITI PCARD-AMZN MKTP US AMZN.COM/BIL .....	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	-177.00
01-27	AP	01240164	CITI PCARD-AMAZON.COM 2H8PE7KF3 AMZN .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	21.64
01-27	AP	01240164	CITI PCARD-AMAZON.COM 649QX0Z83 AMZN .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	42.73
01-27	AP	01240164	CITI PCARD-AMAZON.COM AX2910ND3 AMZN .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	71.41
01-27	AP	01240164	CITI PCARD-AMAZON.COM NK34P8PB3 AMZN .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	13.79
01-27	AP	01240164	CITI PCARD-AMZN MktP US 117859253 .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	336.89
01-27	AP	01240164	CITI PCARD-AMZN MktP US 493IB4AJ3 .....	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	989.91
01-27	AP	01240164	CITI PCARD-AMZN MktP US OF4VX1HP3 .....	12/16/19	12/16/19	FOOD & BEVERAGE .....	29.46
01-27	AP	01240164	CITI PCARD-AMZN MktP US ST7Y053L3 .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	46.97
01-27	AP	01240164	CITI PCARD-AMZN MktP US UQ5Y030Y3 .....	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	115.77
01-28	AP	01248328	BGOV LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	296.06
02-10	AP	01252016	CITI PCARD-AMZN MktP US 3050P4J03 .....	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	576.36
02-10	AP	01252016	CITI PCARD-AMZN MktP US 5X61J7603 .....	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	251.49
02-10	AP	01252016	CITI PCARD-AMZN MktP US JS15P0XM3 .....	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	34.81
02-10	AP	01252016	CITI PCARD-AMZN MktP US PG1KM9R23 .....	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	356.77
02-10	AP	01252016	CITI PCARD-AMZN MktP US YESUTOIC3 .....	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	254.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. COLIN Z. ALLRED—Con.						
02-10	AP 01252016	CITI PCARD-Amazon.com LV9L50VN3 .....	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	21.79	
02-10	GL FRM0095566	.....	12/14/19 12/14/19	FRAMING (TRANSFER) .....	99.00	
02-13	AP 01240118	CITI PCARD-BLT 4inkjets .....	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	828.73	
02-13	AP 01240118	CITI PCARD-BLT 4inkjets .....	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	243.97	
02-13	AP 01240118	CITI PCARD-D J WALL-ST-JOURNAL .....	12/10/19 12/09/20	PUBLICATIONS/REFERENCE MAT'L .....	247.98	
02-13	AP 01240118	CITI PCARD-HP HP.COM STORE .....	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	116.59	
02-13	AP 01240118	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/10/19 12/09/20	PUBLICATIONS/REFERENCE MAT'L .....	75.00	
02-13	AP 01240118	CITI PCARD-Twilio 49DU166C45I .....	05/21/19 05/21/19	SOFTWARE LESS THAN \$500 .....	-13.51	
02-18	AP 01255751	CITI PCARD-AMAZON.COM 6S2XU8Q23 AMZN .....	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE) .....	69.38	
02-18	AP 01255751	CITI PCARD-AMZN Mktp US KB60U2MG3 .....	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE) .....	323.39	
02-18	AP 01255751	CITI PCARD-Amazon.com 388NG9333 .....	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE) .....	265.69	
02-18	AP 01255751	CITI PCARD-Amazon.com E49TM5U13 .....	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE) .....	269.99	
02-18	AP 01255775	CITI PCARD-AMAZON.COM 6C68E2NV3 AMZN .....	12/16/19 12/16/19	FOOD & BEVERAGE .....	10.25	
02-18	AP 01255775	CITI PCARD-AMAZON.COM 6C68E2NV3 AMZN .....	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	108.60	
02-18	AP 01255775	CITI PCARD-AMAZON.COM YX2V55VP3 AMZN .....	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	1,240.57	
03-18	AP 01269005	CITI PCARD-AMZN Mktp US 4B9S01PN3 .....	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	11.99	
03-18	AP 01269005	CITI PCARD-AMZN Mktp US AP3UA4J53 .....	01/02/20 01/02/20	FOOD & BEVERAGE .....	19.84	
03-18	AP 01269005	CITI PCARD-AMZN Mktp US FL1D71S3 .....	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	2,730.00	
03-18	AP 01269005	CITI PCARD-AMZN Mktp US R134H38U3 .....	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	119.90	
03-18	AP 01269005	CITI PCARD-AMZN Mktp US RF4EN7TA3 .....	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	36.49	
03-19	AP 01269010	CITI PCARD-AMZN Mktp US OE0F04V3 .....	01/02/20 01/02/20	FOOD & BEVERAGE .....	32.77	
03-19	AP 01269010	CITI PCARD-AMZN Mktp US OE0F04V3 .....	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	464.27	
				SUPPLIES AND MATERIALS TOTALS:	18,120.36	
EQUIPMENT						
02-20	AP 01260808	BSL GEM LASER EXPRESS LLC .....	02/05/20 02/05/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	10,924.00	
				EQUIPMENT TOTALS:	10,924.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	134,968.51	
				OFFICE TOTALS:	134,968.51	
2020 HON. JUSTIN AMASH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	-37.79	-37.79
				PERSONNEL COMPENSATION .....	203,499.99	203,499.99
				TRAVEL .....	6,780.21	6,780.21
				RENT, COMMUNICATION, UTILITIES .....	16,004.06	16,004.06
				OTHER SERVICES .....	1,520.31	1,520.31
				SUPPLIES AND MATERIALS .....	1,362.31	1,362.31
				EQUIPMENT .....	562.71	562.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,691.80	229,691.80
				OFFICE TOTALS:	229,691.80	229,691.80
OFFICIAL EXPENSES OF MEMBERS						
01-31	GL FLG0095220	.....	01/20/20 01/31/20	FRANKED MAIL .....		-45.35

258

02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-47.85	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	57.13	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	19.08	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-20.80	
							FRANKED MAIL TOTALS:	-37.79
PERSONNEL COMPENSATION								
		AGUIRRE,AUSTIN A .....		01/03/20	03/31/20	LEGISLATIVE COUNSEL .....	15,888.90	
		BAILEY, JENNIFER N .....		01/03/20	03/31/20	SHARED EMPLOYEE .....	4,644.43	
		DAMSTRA IV,EDWARD J .....		01/03/20	03/31/20	STAFF ASSISTANT .....	8,677.77	
		DEBOER,REBECCA J .....		01/03/20	03/31/20	DISTRICT REPRESENTATIVE .....	9,288.90	
		DENBOER,STEPHEN J .....		01/03/20	03/31/20	DISTRICT REPRESENTATIVE .....	14,177.77	
		FIELDS,SHAYNA M .....		01/03/20	03/31/20	DISTRICT REPRESENTATIVE .....	8,800.00	
		GARNER,ADDYSON R .....		01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	9,777.77	
		GUMINA,GRACE E .....		01/03/20	03/31/20	EXECUTIVE ASSISTANT .....	12,222.23	
		IODICE,CAROLYN A .....		01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	13,444.43	
		MILLER,KELLY J .....		01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT .....	14,422.23	
		NELSON,POPPY J .....		01/03/20	03/31/20	CHIEF OF STAFF .....	17,111.10	
		STEIN,ELIZA H .....		01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	11,733.33	
		UNGREY, JENNIFER L .....		01/03/20	03/31/20	SENIOR DISTRICT REPRESENTATIVE .....	18,333.33	
		VANDERVEEN,BENJAMIN C .....		01/03/20	03/31/20	SENIOR ADVISER .....	17,355.57	
		WEIBEL,MATTHEW T .....		01/03/20	03/31/20	DISTRICT DIRECTOR .....	27,622.23	
							PERSONNEL COMPENSATION TOTALS:	203,499.99
TRAVEL								
01-15	AP	01239366	HON. JUSTIN AMASH .....	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION .....	377.00	
02-04	AP	01247048	VANDERVEEN, BEN .....	01/13/20	01/17/20	COMMERCIAL TRANSPORTATION .....	311.30	
02-04	AP	01247048	VANDERVEEN, BEN .....	01/13/20	01/17/20	LODGING .....	631.65	
02-04	AP	01247048	VANDERVEEN, BEN .....	01/14/20	01/17/20	MEALS .....	54.49	
02-04	AP	01247048	VANDERVEEN, BEN .....	01/17/20	01/17/20	TAXI/PARKING/TOLLS .....	90.00	
02-18	AP	01255708	CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	151.30	
02-20	AP	01255639	HON. JUSTIN AMASH .....	01/10/20	02/09/20	COMMERCIAL TRANSPORTATION .....	3,144.28	
02-20	AP	01255705	WEIBEL, MATTHEW .....	01/20/20	01/21/20	PRIVATE AUTO MILEAGE .....	33.24	
02-21	AP	01255698	WEIBEL, MATTHEW .....	02/06/20	02/09/20	COMMERCIAL TRANSPORTATION .....	104.30	
02-21	AP	01255698	WEIBEL, MATTHEW .....	02/04/20	02/06/20	MEALS .....	54.71	
03-03	AP	01264455	CITIBANK GOV CARD SERVICE .....	02/04/20	02/06/20	LODGING .....	423.02	
03-12	AP	01267912	HON. JUSTIN AMASH .....	02/14/20	03/08/20	COMMERCIAL TRANSPORTATION .....	1,404.92	
							TRAVEL TOTALS:	6,780.21
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01242048	BC TOWER LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	515.00	
01-23	AP	01246973	GSA PUBLIC BUILDING SERVICE .....	01/01/20	01/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	6,079.40	
01-28	AP	01247686	FEDEX BILLING ONLINE .....	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL .....	17.87	
02-04	AP	01247055	VERIZON WIRELESS .....	01/13/20	02/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	301.92	
02-06	AP	01252142	FEDEX BILLING ONLINE .....	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL .....	19.19	
02-11	AP	01253380	FEDEX BILLING ONLINE .....	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL .....	15.16	
02-13	AP	01250923	CITI PCARD-COMCAST .....	01/08/20	02/07/20	UTILITIES .....	140.10	
02-19	AP	01260559	FEDEX BILLING ONLINE .....	02/10/20	02/14/20	POSTAGE / COURIER / BOX RENTAL .....	12.67	
02-27	AP	01261978	GSA PUBLIC BUILDING SERVICE .....	02/01/20	02/29/20	DISTRICT OFFICE RENT (FEDERAL) .....	6,079.40	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	125.75	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	635.33	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JUSTIN AMASH—Con.						
03-02	AP 01264186	FEDEX BILLING ONLINE .....	02/17/20 02/21/20	POSTAGE / COURIER / BOX RENTAL .....		18.73
03-05	AP 01264460	VERIZON WIRELESS .....	02/13/20 03/12/20	TELECOMSRV/EQ/TOLL CHARGE .....		301.92
03-06	AP 01265431	FEDEX BILLING ONLINE .....	02/24/20 02/28/20	POSTAGE / COURIER / BOX RENTAL .....		2.72
03-11	AP 01267442	FEDEX BILLING ONLINE .....	03/02/20 03/06/20	POSTAGE / COURIER / BOX RENTAL .....		14.54
03-12	AP 01267910	CITI PCARD-123.Net, Inc. ....	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....		388.40
03-12	AP 01267910	CITI PCARD-COMCAST .....	02/08/20 03/07/20	UTILITIES .....		140.18
03-16	AP 01271321	GSA PUBLIC BUILDING SERVICE .....	01/01/20 01/31/20	DISTRICT OFFICE RENT (FEDERAL) .....		-6,079.40
03-23	AP 01274831	FEDEX BILLING ONLINE .....	03/16/20 03/20/20	POSTAGE / COURIER / BOX RENTAL .....		19.08
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		125.75
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		669.03
03-27	AP 01276307	GSA PUBLIC BUILDING SERVICE .....	03/01/20 03/31/20	DISTRICT OFFICE RENT (FEDERAL) .....		6,079.40
03-31	AP 01276221	VERIZON WIRELESS .....	03/13/20 04/12/20	TELECOMSRV/EQ/TOLL CHARGE .....		301.92
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,004.06
OTHER SERVICES						
02-27	AP 01262937	DEPT OF HOMELAND SECURITY .....	01/01/20 01/31/20	SECURITY SERVICE .....		225.69
02-27	AP 01262966	DEPT OF HOMELAND SECURITY .....	02/01/20 02/29/20	SECURITY SERVICE .....		225.69
02-28	AP 01262945	DEPT OF HOMELAND SECURITY .....	01/01/20 01/31/20	SECURITY SERVICE .....		281.08
02-28	AP 01262994	DEPT OF HOMELAND SECURITY .....	02/01/20 02/29/20	SECURITY SERVICE .....		281.08
03-26	AP 01271723	DEPT OF HOMELAND SECURITY .....	03/01/20 03/31/20	SECURITY SERVICE .....		225.69
03-27	AP 01276310	DEPT OF HOMELAND SECURITY .....	03/01/20 03/31/20	SECURITY SERVICE .....		281.08
				OTHER SERVICES TOTALS:		1,520.31
SUPPLIES AND MATERIALS						
01-15	AP 01239368	QUENCH USA LLC .....	01/01/20 03/31/20	WATER .....		114.00
01-15	AP 01239464	CITI PCARD-AIRTABLE.COM/BILL .....	12/09/19 01/09/20	SOFTWARE LESS THAN \$500 .....		12.00
01-15	AP 01239464	CITI PCARD-HASTINGS REMINDER .....	12/06/19 12/30/20	OFFICE SUPPLIES (OUTSIDE) .....		50.00
01-15	AP 01239464	CITI PCARD-SOFTCHOICE CORPORATION .....	12/10/19 01/10/20	SOFTWARE LESS THAN \$500 .....		562.44
01-15	AP 01239464	CITI PCARD-WICKR INC .....	12/08/19 01/08/20	SOFTWARE LESS THAN \$500 .....		75.35
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		-171.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		235.47
02-13	AP 01250923	CITI PCARD-AIRTABLE.COM/BILL .....	12/09/19 02/09/20	SOFTWARE LESS THAN \$500 .....		32.10
02-13	AP 01250923	CITI PCARD-Amazon.com 3A5EK4HZ3 .....	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE) .....		131.43
02-13	AP 01250923	CITI PCARD-Amazon.com ES1E13YH3 .....	01/03/20 01/03/20	OFFICE SUPPLIES (OUTSIDE) .....		49.40
02-13	AP 01250923	CITI PCARD-D J WALL-ST-JOURNAL .....	01/05/20 02/04/20	PUBLICATIONS/REFERENCE MAT'L .....		46.88
02-13	AP 01250923	CITI PCARD-NY TIMES NATL SALES .....	01/27/20 02/23/20	PUBLICATIONS/REFERENCE MAT'L .....		46.64
02-13	AP 01250923	CITI PCARD-SSP Grand Rapids Urb .....	01/10/20 01/10/20	FOOD & BEVERAGE .....		375.00
02-13	AP 01250923	CITI PCARD-WICKR INC .....	01/08/20 02/08/20	SOFTWARE LESS THAN \$500 .....		79.84
02-20	AP 01255689	NELSON, POPPY J. ....	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE) .....		23.91
02-20	AP 01261018	CITIBANK .....	12/06/19 12/30/20	OFFICE SUPPLIES (OUTSIDE) .....		-50.00
02-20	AP 01261018	CITIBANK .....	12/08/19 01/08/20	SOFTWARE LESS THAN \$500 .....		-75.35
02-20	AP 01261018	CITIBANK .....	12/09/19 01/09/20	SOFTWARE LESS THAN \$500 .....		-12.00
02-20	AP 01261018	CITIBANK .....	12/10/19 01/10/20	SOFTWARE LESS THAN \$500 .....		-562.44
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		196.38



02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-135.00
03-12	AP	01267910	CITI PCARD-AIRTABLE.COM/BILL .....	02/10/20	03/09/20	SOFTWARE LESS THAN \$500 .....	39.79
03-12	AP	01267910	CITI PCARD-D J WALL-ST-JOURNAL .....	02/05/20	03/04/20	PUBLICATIONS/REFERENCE MAT'L .....	46.88
03-12	AP	01267910	CITI PCARD-NY TIMES NATL SALES .....	02/24/20	03/22/20	PUBLICATIONS/REFERENCE MAT'L .....	46.64
03-12	AP	01267910	CITI PCARD-WICKR INC .....	02/08/20	03/08/20	SOFTWARE LESS THAN \$500 .....	74.85
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-41.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	170.10
SUPPLIES AND MATERIALS TOTALS:							1,362.31
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	196.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	196.00
03-31	GL	MNT0096736	.....	03/01/20	03/27/20	MAINTENANCE / REPAIRS .....	170.71
EQUIPMENT TOTALS:							562.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:							229,691.80
OFFICE TOTALS:							229,691.80

2019 HON. JUSTIN AMASH  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	107.80
FRANKED MAIL TOTALS:							107.80
PERSONNEL COMPENSATION							
			AGUIRRE,AUSTIN A .....	01/01/20	01/02/20	LEGISLATIVE COUNSEL .....	361.11
			BAILEY, JENNIFER N .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	105.56
			DAMSTRA IV,EDWARD J .....	01/01/20	01/02/20	STAFF ASSISTANT .....	197.22
			DEBOER,REBECCA J .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	211.11
			DENBOER,STEPHEN J .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	322.22
			FIELDS,SHAYNA M .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	200.00
			GARNER,ADDYSON R .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	222.22
			GUMINA,GRACE E .....	01/01/20	01/02/20	EXECUTIVE ASSISTANT .....	277.78
			IODICE,CAROLYN A .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	305.56
			MILLER,KELLY J .....	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT .....	327.78
			NELSON,POPPY J .....	01/01/20	01/02/20	CHIEF OF STAFF .....	388.89
			STEIN,ELIZA H .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	266.67
			UNGREY, JENNIFER L .....	01/01/20	01/02/20	SENIOR DISTRICT REPRESENTATIVE .....	416.67
			VANDERVEEN,BENJAMIN C .....	01/01/20	01/02/20	SENIOR ADVISER .....	394.44
			WEIBEL,MATTHEW T .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	627.78
PERSONNEL COMPENSATION TOTALS:							4,625.01
TRAVEL							
01-02	AP	01232078	WEIBEL, MATTHEW .....	12/08/19	12/12/19	LODGING .....	797.29
01-02	AP	01232078	WEIBEL, MATTHEW .....	12/08/19	12/12/19	MEALS .....	75.48
01-14	AP	01239455	CITIBANK GOV CARD SERVICE .....	12/07/19	12/12/19	COMMERCIAL TRANSPORTATION .....	302.60
01-15	AP	01239363	DENBOER, STEPHEN J. ....	10/02/19	10/02/19	PRIVATE AUTO MILEAGE .....	182.12
01-15	AP	01239363	DENBOER, STEPHEN J. ....	11/15/19	11/22/19	PRIVATE AUTO MILEAGE .....	13.80
01-15	AP	01239363	DENBOER, STEPHEN J. ....	12/20/19	12/20/19	PRIVATE AUTO MILEAGE .....	66.64
01-15	AP	01239363	DENBOER, STEPHEN J. ....	10/02/19	10/02/19	TAXI/PARKING/TOLLS .....	25.00
01-15	AP	01239365	HON. JUSTIN AMASH .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	559.00
TRAVEL TOTALS:							2,021.93
RENT, COMMUNICATION, UTILITIES							
01-14	AP	01239450	VERIZON WIRELESS .....	12/13/19	01/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	310.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JUSTIN AMASH—Con.						
01-15	AP 01239464	CITI PCARD-123.Net, Inc.	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE		386.45
01-15	AP 01239464	CITI PCARD-COMCAST	12/08/19 01/07/20	UTILITIES		130.92
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		125.75
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		668.02
02-13	AP 01250923	CITI PCARD-123.Net, Inc.	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		386.98
02-16	AP 01258061	BC TOWER LLC	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,665.00
03-16	AP 01271321	GSA PUBLIC BUILDING SERVICE	01/01/20 01/31/20	DISTRICT OFFICE RENT (FEDERAL)		6,079.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,793.20
PRINTING AND REPRODUCTION						
01-30	AP 01248862	PUBLIC PRINTER	11/30/19 11/30/19	PRINTING & REPRODUCTION		390.00
				PRINTING AND REPRODUCTION TOTALS:		390.00
OTHER SERVICES						
01-16	AP 01241704	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		22,740.00
03-26	AP 01271478	DEPT OF HOMELAND SECURITY	11/01/19 11/30/19	SECURITY SERVICE		225.69
03-26	AP 01271523	DEPT OF HOMELAND SECURITY	12/01/19 12/31/19	SECURITY SERVICE		225.69
03-27	AP 01271533	DEPT OF HOMELAND SECURITY	12/01/19 12/31/19	SECURITY SERVICE		281.08
03-27	AP 01275779	DEPT OF HOMELAND SECURITY	11/01/19 11/30/19	SECURITY SERVICE		281.08
				OTHER SERVICES TOTALS:		23,753.54
SUPPLIES AND MATERIALS						
01-15	AP 01239464	CITI PCARD-AMZN Mktp US C93E00633	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE)		7.99
01-15	AP 01239464	CITI PCARD-D J WALL-ST-JOURNAL	12/05/19 01/04/20	PUBLICATIONS/REFERENCE MAT'L		46.88
01-15	AP 01239464	CITI PCARD-GAN BC ENQUIRER	12/10/19 11/30/20	PUBLICATIONS/REFERENCE MAT'L		310.26
01-15	AP 01239464	CITI PCARD-GFS STORE #1546	12/03/19 12/03/19	FOOD & BEVERAGE		76.69
01-15	AP 01239464	CITI PCARD-LEGISTORM, LLC	01/01/20 01/01/21	PUBLICATIONS/REFERENCE MAT'L		1,500.00
01-15	AP 01239464	CITI PCARD-NANTUCKET BAKING CO	12/03/19 12/03/19	FOOD & BEVERAGE		64.00
01-15	AP 01239464	CITI PCARD-NY TIMES NATL SALES	12/02/19 12/29/19	PUBLICATIONS/REFERENCE MAT'L		46.64
01-15	AP 01239464	CITI PCARD-ON THE BORDER	12/06/19 12/07/19	FOOD & BEVERAGE		144.90
01-15	AP 01239464	CITI PCARD-THOMSON WEST TCD	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE)		155.16
02-07	AP 01250924	CITI PCARD-INTEGRITY BUSINESS SOLUTI	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE)		95.25
02-13	AP 01250923	CITI PCARD-NY TIMES NATL SALES	12/30/19 01/26/20	PUBLICATIONS/REFERENCE MAT'L		46.64
02-20	AP 01255687	NELSON, POPPY J.	11/13/19 11/19/19	OFFICE SUPPLIES (OUTSIDE)		52.69
02-20	AP 01261018	CITIBANK	12/06/19 12/30/20	OFFICE SUPPLIES (OUTSIDE)		50.00
02-20	AP 01261018	CITIBANK	12/08/19 01/08/20	SOFTWARE LESS THAN \$500		75.35
02-20	AP 01261018	CITIBANK	12/09/19 01/09/20	SOFTWARE LESS THAN \$500		12.00
02-20	AP 01261018	CITIBANK	12/10/19 01/10/20	SOFTWARE LESS THAN \$500		562.44
				SUPPLIES AND MATERIALS TOTALS:		3,246.89
EQUIPMENT						
01-07	AP 01236638	W B MASON COMPANY INC	12/13/19 12/13/19	COMPUTER HARDW PURCH LESS THAN \$25,000		4,375.00
01-08	AP 01237596	W B MASON COMPANY INC	12/16/19 12/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000		5,250.00
03-30	AP 01277086	SHARP BUSINESS SYSTEMS	03/16/20 03/16/20	OFFICE EQUIP PURCH LESS THAN \$25,000		8,700.00
				EQUIPMENT TOTALS:		18,325.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		66,263.37

						OFFICE TOTALS:	<u>66,263.37</u>
INTERN ALLOWANCES							
2020 HON. JUSTIN AMASH							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION .....		4,250.00	4,250.00
					INTERN ALLOWANCES TOTALS:	<u>4,250.00</u>	<u>4,250.00</u>
					OFFICE TOTALS:	<u>4,250.00</u>	<u>4,250.00</u>
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
				JOHNSON,RACHEL E .....	01/01/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....
							4,250.00
						PERSONNEL COMPENSATION TOTALS:	<u>4,250.00</u>
						INTERN ALLOWANCES TOTALS:	<u>4,250.00</u>
						OFFICE TOTALS:	<u>4,250.00</u>
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. MARK E. AMODEI							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL .....		121.08	121.08
				PERSONNEL COMPENSATION .....		237,597.73	237,597.73
				TRAVEL .....		21,988.05	21,988.05
				RENT, COMMUNICATION, UTILITIES .....		3,853.50	3,853.50
				PRINTING AND REPRODUCTION .....		160.78	160.78
				OTHER SERVICES .....		411.60	411.60
				SUPPLIES AND MATERIALS .....		3,430.83	3,430.83
				EQUIPMENT .....		1,072.40	1,072.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>268,635.97</u>	<u>268,635.97</u>
					OFFICE TOTALS:	<u>268,635.97</u>	<u>268,635.97</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....	-76.60
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-29.60
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	77.51
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	159.37
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-9.60
						FRANKED MAIL TOTALS:	121.08
PERSONNEL COMPENSATION							
				BROOKE,KENNETH J .....	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT .....
							13,444.43
				DIERKER,RYAN T .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....
							12,222.23
				GARZON,ARTURO .....	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT .....
							18,333.33
				GASTONGUAY,ROBERT T .....	01/03/20	03/31/20	CONSTITUENT SERVICE REP. ....
							13,200.00
				KLEITSCH,JESSICA A .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....
							11,000.00
				LOWE,MOLLY E .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....
							19,555.57
				MARKOWITZ,JESSICA L .....	01/03/20	03/31/20	SCHEDULER .....
							16,133.33
				MCCUNE,COLIN P .....	01/03/20	03/31/20	SHARED EMPLOYEE .....
							1,635.32
				MERSCHEL,MADISON J .....	01/03/20	03/31/20	STAFF ASSISTANT .....
							7,822.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK E. AMODEI—Con.						
		MILLER II, BRUCE F. ....	01/03/20 03/31/20	CHIEF OF STAFF .....	39,427.38	
		PARIS, MARTIN J. ....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....	14,666.67	
		PAROBEK, STACY L. ....	01/03/20 03/31/20	DISTRICT DIRECTOR .....	25,666.67	
		RAMSEY, LOGAN P. ....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....	21,511.10	
		ROOS, AMBER E. ....	01/03/20 03/31/20	SHARED EMPLOYEE .....	975.03	
		ROSS, JOHN E. ....	02/01/20 02/29/20	SHARED EMPLOYEE .....	2,500.00	
		SOLIDAY, TRACY A. ....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....	16,377.77	
		WANDEL, BRYAN P. ....	01/03/20 01/30/20	SHARED EMPLOYEE .....	3,126.67	
				PERSONNEL COMPENSATION TOTALS:	237,597.73	
TRAVEL						
01-22	AP 01241055	CITIBANK GOV CARD SERVICE .....	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION .....	823.00	
01-22	AP 01241055	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....	823.00	
02-18	AP 01254697	DIERKER, RYAN T. ....	02/02/20 02/07/20	COMMERCIAL TRANSPORTATION .....	60.00	
02-18	AP 01254697	DIERKER, RYAN T. ....	02/02/20 02/07/20	MEALS .....	163.01	
02-18	AP 01254697	DIERKER, RYAN T. ....	02/02/20 02/07/20	CAR RENTAL .....	413.51	
02-18	AP 01254697	DIERKER, RYAN T. ....	02/06/20 02/06/20	GASOLINE .....	32.01	
02-18	AP 01254700	GASTONGUAY, ROBERT T. ....	01/29/20 01/31/20	MEALS .....	88.27	
02-18	AP 01254700	GASTONGUAY, ROBERT T. ....	01/22/20 01/31/20	PRIVATE AUTO MILEAGE .....	372.95	
02-24	AP 01257511	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....	566.00	
02-24	AP 01257511	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION .....	239.00	
02-24	AP 01257511	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....	660.00	
02-24	AP 01257604	CITIBANK GOV CARD SERVICE .....	01/09/20 01/09/20	COMMERCIAL TRANSPORTATION .....	346.21	
02-24	AP 01257604	CITIBANK GOV CARD SERVICE .....	01/15/20 01/15/20	COMMERCIAL TRANSPORTATION .....	346.21	
02-24	AP 01257604	CITIBANK GOV CARD SERVICE .....	01/23/20 01/24/20	LODGING .....	99.68	
02-25	AP 01258108	CITIBANK GOV CARD SERVICE .....	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION .....	-823.00	
02-25	AP 01258108	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....	948.00	
03-06	AP 01263948	MERSCHEL, MADISON J. ....	02/17/20 02/17/20	COMMERCIAL TRANSPORTATION .....	438.20	
03-06	AP 01263948	MERSCHEL, MADISON J. ....	02/17/20 02/24/20	COMMERCIAL TRANSPORTATION .....	60.00	
03-06	AP 01263948	MERSCHEL, MADISON J. ....	02/24/20 02/24/20	COMMERCIAL TRANSPORTATION .....	288.20	
03-06	AP 01263948	MERSCHEL, MADISON J. ....	02/19/20 02/21/20	LODGING .....	252.60	
03-06	AP 01263948	MERSCHEL, MADISON J. ....	02/17/20 02/21/20	MEALS .....	140.13	
03-06	AP 01263948	MERSCHEL, MADISON J. ....	02/17/20 02/21/20	CAR RENTAL .....	534.10	
03-06	AP 01263948	MERSCHEL, MADISON J. ....	02/19/20 02/21/20	GASOLINE .....	22.64	
03-06	AP 01263948	MERSCHEL, MADISON J. ....	02/20/20 02/24/20	TAXI/PARKING/TOLLS .....	69.00	
03-09	AP 01264373	DIERKER, RYAN T. ....	02/07/20 02/07/20	LODGING .....	25.23	
03-09	AP 01264373	DIERKER, RYAN T. ....	02/02/20 02/07/20	TAXI/PARKING/TOLLS .....	40.25	
03-10	AP 01264940	KLEITSCH, JESSICA A. ....	02/17/20 02/22/20	LODGING .....	620.20	
03-10	AP 01264940	KLEITSCH, JESSICA A. ....	02/17/20 02/22/20	MEALS .....	95.68	
03-10	AP 01264940	KLEITSCH, JESSICA A. ....	02/17/20 02/22/20	CAR RENTAL .....	216.24	
03-10	AP 01264940	KLEITSCH, JESSICA A. ....	02/20/20 02/20/20	GASOLINE .....	23.17	
03-12	AP 01266376	MILLER II, BRUCE F. ....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....	100.52	
03-12	AP 01266376	MILLER II, BRUCE F. ....	03/04/20 03/06/20	LODGING .....	527.55	
03-12	AP 01266376	MILLER II, BRUCE F. ....	01/07/20 01/30/20	PRIVATE AUTO MILEAGE .....	34.50	

03-12	AP	01266376	MILLER II, BRUCE F.	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	317.40
03-18	AP	01269903	CITIBANK GOV CARD SERVICE	02/07/20	02/08/20	LODGING	109.44
03-18	AP	01269903	CITIBANK GOV CARD SERVICE	02/08/20	02/09/20	LODGING	215.04
03-20	AP	01269976	PARIS, MARTIN J.	01/17/20	01/18/20	LODGING	129.39
03-20	AP	01269976	PARIS, MARTIN J.	01/23/20	01/24/20	LODGING	115.00
03-20	AP	01269976	PARIS, MARTIN J.	01/29/20	01/30/20	LODGING	108.99
03-20	AP	01269976	PARIS, MARTIN J.	02/18/20	02/20/20	LODGING	231.60
03-20	AP	01269976	PARIS, MARTIN J.	01/17/20	01/30/20	PRIVATE AUTO MILEAGE	837.20
03-20	AP	01269976	PARIS, MARTIN J.	02/08/20	02/25/20	PRIVATE AUTO MILEAGE	590.53
03-20	AP	01269977	KLEITSCH, JESSICA A.	02/13/20	02/17/20	COMMERCIAL TRANSPORTATION	300.58
03-20	AP	01269977	KLEITSCH, JESSICA A.	02/18/20	02/21/20	MEALS	62.22
03-22	AP	01269896	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	30.00
03-22	AP	01269896	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	COMMERCIAL TRANSPORTATION	346.21
03-22	AP	01269896	CITIBANK GOV CARD SERVICE	02/02/20	02/07/20	COMMERCIAL TRANSPORTATION	805.40
03-22	AP	01269896	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION	239.00
03-22	AP	01269896	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	COMMERCIAL TRANSPORTATION	346.21
03-22	AP	01269896	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	610.80
03-22	AP	01269896	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION	346.21
03-22	AP	01269896	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION	-299.40
03-22	AP	01269896	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION	299.40
03-22	AP	01269896	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	COMMERCIAL TRANSPORTATION	222.20
03-22	AP	01269896	CITIBANK GOV CARD SERVICE	02/22/20	02/23/20	COMMERCIAL TRANSPORTATION	346.21
03-22	AP	01269896	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION	662.20
03-22	AP	01269896	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	131.00
03-22	AP	01269896	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	COMMERCIAL TRANSPORTATION	566.00
03-22	AP	01269896	CITIBANK GOV CARD SERVICE	03/02/20	03/08/20	COMMERCIAL TRANSPORTATION	692.41
03-22	AP	01269896	CITIBANK GOV CARD SERVICE	02/02/20	02/07/20	LODGING	943.55
03-22	AP	01269896	CITIBANK GOV CARD SERVICE	02/23/20	02/25/20	LODGING	346.80
03-22	AP	01269896	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	CAR RENTAL	127.02
03-23	AP	01269902	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	239.00
03-23	AP	01269902	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	823.00
03-26	AP	01276135	CITIBANK GOV CARD SERVICE	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION	948.20
03-27	AP	01276052	LOWE, MOLLY E.	03/02/20	03/08/20	LODGING	473.56
03-27	AP	01276052	LOWE, MOLLY E.	03/02/20	03/08/20	MEALS	184.54
03-27	AP	01276052	LOWE, MOLLY E.	03/02/20	03/08/20	CAR RENTAL	88.13
03-27	AP	01276052	LOWE, MOLLY E.	03/08/20	03/08/20	GASOLINE	19.93
03-27	AP	01276052	LOWE, MOLLY E.	03/02/20	03/08/20	TAXI/PARKING/TOLLS	37.91
03-27	AP	01276115	BROOKE, KENNETH J.	02/20/20	02/21/20	LODGING	109.44
03-27	AP	01276115	BROOKE, KENNETH J.	02/14/20	02/21/20	MEALS	143.43
03-27	AP	01276115	BROOKE, KENNETH J.	02/17/20	02/22/20	CAR RENTAL	334.26
03-27	AP	01276115	BROOKE, KENNETH J.	02/19/20	02/22/20	GASOLINE	107.70
03-27	AP	01276115	BROOKE, KENNETH J.	02/14/20	02/23/20	TAXI/PARKING/TOLLS	54.28
						TRAVEL TOTALS:	21,988.05
			RENT, COMMUNICATION, UTILITIES				
01-23	AP	01246412	FEDEX BILLING ONLINE	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	16.66
01-28	AP	01247686	FEDEX BILLING ONLINE	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	12.51
01-28	AP	01248808	FEDEX BILLING ONLINE	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL	250.76
02-06	AP	01252142	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	8.04
02-11	AP	01253380	FEDEX BILLING ONLINE	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	39.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK E. AMODEI—Con.						
02-19	AP 01260559	FEDEX BILLING ONLINE .....	02/10/20 02/14/20	POSTAGE / COURIER / BOX RENTAL .....		11.91
02-20	AP 01254702	VERIZON WIRELESS .....	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		470.23
02-20	GL HRS0095642	.....	01/01/20 01/31/20	RECORDING - (TRANSFER) .....		365.00
02-24	AP 01256127	CITI PCARD-AUTOPAY/DISH NTWK .....	01/10/20 02/09/20	UTILITIES .....		60.77
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		36.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		108.50
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		553.77
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		27.71
03-02	AP 01264186	FEDEX BILLING ONLINE .....	02/17/20 02/21/20	POSTAGE / COURIER / BOX RENTAL .....		86.05
03-04	AP 01261298	AT&T MOBILITY II LLC .....	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		142.23
03-11	AP 01266381	VERIZON WIRELESS .....	02/24/20 03/23/20	UTILITIES .....		470.23
03-11	AP 01267442	FEDEX BILLING ONLINE .....	03/02/20 03/06/20	POSTAGE / COURIER / BOX RENTAL .....		17.77
03-18	AP 01269927	CITI PCARD-AUTOPAY/DISH NTWK .....	02/10/20 03/09/20	UTILITIES .....		65.78
03-19	AP 01269979	AT&T CORP .....	01/26/20 02/25/20	TELECOMSRV/EQ/TOLL CHARGE .....		195.77
03-23	AP 01274831	FEDEX BILLING ONLINE .....	03/16/20 03/20/20	POSTAGE / COURIER / BOX RENTAL .....		125.66
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		36.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		108.50
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		549.10
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....		25.06
03-26	AP 01276054	AT&T MOBILITY II LLC .....	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		70.27
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,853.50
PRINTING AND REPRODUCTION						
02-12	AP 01252418	BOBS PRINTING AND SIGNAGE .....	01/30/20 01/30/20	PRINTING & REPRODUCTION .....		150.00
03-04	AP 01262896	FUTURE COMPUTER TECHNOLOGIES INC .....	01/01/20 01/31/20	PRINTING & REPRODUCTION .....		10.78
				PRINTING AND REPRODUCTION TOTALS:		160.78
OTHER SERVICES						
01-22	AP 01241225	CITI PCARD-EXPERTFLYER .....	12/12/19 01/12/20	NON-TECHNOLOGY SERVICE CONTR .....		9.99
03-06	AP 01263950	DESERT HILLS FIRE & SECURITY SYSTEMS .....	02/17/20 02/17/20	SECURITY SERVICE .....		401.61
				OTHER SERVICES TOTALS:		411.60
SUPPLIES AND MATERIALS						
01-08	AP 01234000	QUENCH USA LLC .....	01/01/20 12/31/20	WATER .....		38.00
01-08	AP 01234010	QUENCH USA LLC .....	02/01/20 12/31/20	WATER .....		418.00
01-28	AP 01243791	RED ROCK SPRING WATER .....	01/14/20 01/14/20	WATER .....		22.50
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		-128.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		270.01
02-04	AP 01248842	NEVADA APPEAL .....	01/07/20 01/06/21	PUBLICATIONS/REFERENCE MAT'L .....		158.08
02-05	AP 01249858	RED ROCK SPRING WATER .....	01/28/20 01/28/20	WATER .....		15.00
02-19	AP 01253073	IMPACTOFFICE .....	01/01/20 01/15/20	FOOD & BEVERAGE .....		59.78
02-24	AP 01256127	CITI PCARD-FEDEX OFFIC39000039032 .....	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE) .....		20.78
02-25	AP 01255715	RED ROCK SPRING WATER .....	02/11/20 02/11/20	WATER .....		22.50
02-25	AP 01258150	CITI PCARD-EXPERTFLYER .....	01/12/20 02/12/20	PUBLICATIONS/REFERENCE MAT'L .....		9.99
02-25	AP 01258150	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/15/20 02/12/20	PUBLICATIONS/REFERENCE MAT'L .....		4.24
02-25	AP 01258150	CITI PCARD-Reno Gazette-Jrnl .....	01/05/20 01/05/20	PUBLICATIONS/REFERENCE MAT'L .....		10.59

02-25	AP	01258150	CITI PCARD-USHR LONGWORTH FOOD CT .....	01/14/20	01/14/20	FOOD & BEVERAGE .....	348.75
02-25	AP	01260700	OFFICE PLUS OF NEVADA .....	02/13/20	02/13/20	FOOD & BEVERAGE .....	129.90
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	23.24
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-51.00
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	FOOD & BEVERAGE .....	72.48
03-13	AP	01267617	OFFICE PLUS OF NEVADA .....	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) .....	784.26
03-18	AP	01269927	CITI PCARD-SAMS CLUB #4768 .....	01/30/20	01/30/20	FOOD & BEVERAGE .....	43.94
03-18	AP	01269927	CITI PCARD-THE HUMBOLDT SUN .....	02/26/20	02/25/21	PUBLICATIONS/REFERENCE MAT'L .....	45.00
03-18	AP	01269927	CITI PCARD-WAL-MART #2189 .....	01/30/20	01/30/20	FOOD & BEVERAGE .....	17.92
03-18	AP	01269927	CITI PCARD-WAL-MART #2189 .....	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE) .....	8.07
03-18	AP	01269930	CITI PCARD-EXPERTFLYER .....	02/12/20	03/11/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99
03-18	AP	01269930	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/12/20	03/11/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
03-18	AP	01269930	CITI PCARD-Reno Gazette-Jrnl .....	02/06/20	03/05/20	PUBLICATIONS/REFERENCE MAT'L .....	10.59
03-21	AP	01269972	OFFICE PLUS OF NEVADA .....	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	117.60
03-21	AP	01269978	RED ROCK SPRING WATER .....	03/10/20	03/10/20	WATER .....	15.00
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	FOOD & BEVERAGE .....	92.23
03-24	AP	01274257	OFFICE PLUS OF NEVADA .....	03/12/20	03/12/20	FOOD & BEVERAGE .....	159.08
03-24	AP	01274257	OFFICE PLUS OF NEVADA .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	29.18
03-26	AP	01276055	RED ROCK SPRING WATER .....	03/24/20	03/24/20	WATER .....	30.00
03-27	AP	01276115	BROOKE, KENNETH J. ....	02/20/20	02/20/20	PUBLICATIONS/REFERENCE MAT'L .....	36.04
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-10.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	592.85
						SUPPLIES AND MATERIALS TOTALS:	3,430.83
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	190.80
02-20	AP	01254701	HBM TECHNOLOGY PARTNERS .....	01/29/20	01/29/20	MAINTENANCE / REPAIRS .....	495.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	190.80
03-04	AP	01262896	FUTURE COMPUTER TECHNOLOGIES INC .....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	5.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	190.80
						EQUIPMENT TOTALS:	1,072.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,635.97
						OFFICE TOTALS:	268,635.97

267

2019 HON. MARK E. AMODEI  
OFFICIAL EXPENSES OF MEMBERS

02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	163.19
						FRANKED MAIL TOTALS:	163.19
			PERSONNEL COMPENSATION				
			BROOKE, KENNETH J .....	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT .....	305.56
			DIERKER, RYAN T .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	277.78
			GARZON, ARTURO .....	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT .....	416.67
			GASTONGUAY, ROBERT T .....	01/01/20	01/02/20	CONSTITUENT SERVICE REP. ....	300.00
			KLEITSCH, JESSICA A .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	250.00
			LOWE, MOLLY E .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	444.44
			MARKOWITZ, JESSICA L .....	01/01/20	01/02/20	SCHEDULER .....	366.67
			MCCUNE, COLIN P .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	25.80
			MERSCHER, MADISON J .....	01/01/20	01/02/20	STAFF ASSISTANT .....	177.78
			MILLER II, BRUCE F. ....	01/01/20	01/02/20	CHIEF OF STAFF .....	935.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK E. AMODEI—Con.						
		PARIS,MARTIN J .....	01/01/20 01/02/20	FIELD REPRESENTATIVE .....		333.33
		PAROBK,STACY L .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		583.33
		RAMSEY,LOGAN P .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		488.89
		ROOS,AMBER E .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		22.19
		SOLIDAY,TRACY A .....	01/01/20 01/02/20	FIELD REPRESENTATIVE .....		372.22
		WANDEL,BRYAN P .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		223.33
				PERSONNEL COMPENSATION TOTALS:		5,523.61
TRAVEL						
01-02	AP 01230235	CITIBANK GOV CARD SERVICE .....	11/02/19 11/02/19	COMMERCIAL TRANSPORTATION .....		239.00
01-02	AP 01230235	CITIBANK GOV CARD SERVICE .....	11/14/19 11/14/19	COMMERCIAL TRANSPORTATION .....		346.01
01-02	AP 01230235	CITIBANK GOV CARD SERVICE .....	11/20/19 11/20/19	COMMERCIAL TRANSPORTATION .....		598.60
01-02	AP 01230235	CITIBANK GOV CARD SERVICE .....	11/01/19 11/02/19	CAR RENTAL .....		296.64
01-07	AP 01234008	MILLER II, BRUCE F. ....	11/01/19 11/21/19	PRIVATE AUTO MILEAGE .....		24.00
01-07	AP 01234008	MILLER II, BRUCE F. ....	12/03/19 12/19/19	PRIVATE AUTO MILEAGE .....		28.80
01-07	AP 01234008	MILLER II, BRUCE F. ....	11/19/19 11/19/19	TAXI/PARKING/TOLLS .....		18.04
01-07	AP 01234008	MILLER II, BRUCE F. ....	12/04/19 12/11/19	TAXI/PARKING/TOLLS .....		54.40
01-22	AP 01241062	CITIBANK GOV CARD SERVICE .....	08/19/19 08/24/19	CONSULT TRAVEL / RELATED EXP .....		90.40
01-22	AP 01241249	CITIBANK GOV CARD SERVICE .....	11/12/19 11/15/19	LODGING .....		288.00
01-22	AP 01241249	CITIBANK GOV CARD SERVICE .....	11/13/19 11/13/19	MEALS .....		2.50
01-22	AP 01241275	CITIBANK GOV CARD SERVICE .....	12/04/19 12/04/19	COMMERCIAL TRANSPORTATION .....		948.00
01-22	AP 01241275	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....		222.00
01-22	AP 01241275	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....		196.30
01-22	AP 01241275	CITIBANK GOV CARD SERVICE .....	12/04/19 12/05/19	LODGING .....		151.00
01-22	AP 01241279	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....		598.60
01-22	AP 01241279	CITIBANK GOV CARD SERVICE .....	12/22/19 12/22/19	COMMERCIAL TRANSPORTATION .....		299.30
01-28	AP 01236093	PARIS, MARTIN J. ....	11/12/19 11/14/19	LODGING .....		196.10
01-28	AP 01236093	PARIS, MARTIN J. ....	11/14/19 11/15/19	LODGING .....		87.00
01-28	AP 01236093	PARIS, MARTIN J. ....	11/15/19 11/16/19	LODGING .....		126.30
01-28	AP 01236093	PARIS, MARTIN J. ....	11/17/19 11/18/19	LODGING .....		99.89
01-28	AP 01236093	PARIS, MARTIN J. ....	12/18/19 12/19/19	LODGING .....		110.99
01-28	AP 01236093	PARIS, MARTIN J. ....	10/01/19 10/01/19	PRIVATE AUTO MILEAGE .....		278.40
01-28	AP 01236093	PARIS, MARTIN J. ....	11/12/19 11/18/19	PRIVATE AUTO MILEAGE .....		583.68
01-28	AP 01236093	PARIS, MARTIN J. ....	12/18/19 12/19/19	PRIVATE AUTO MILEAGE .....		305.28
01-28	AP 01240855	PAROBK, STACY L. ....	10/15/19 10/15/19	MEALS .....		11.59
01-28	AP 01240855	PAROBK, STACY L. ....	11/04/19 11/04/19	MEALS .....		8.52
01-28	AP 01240855	PAROBK, STACY L. ....	09/03/19 09/30/19	PRIVATE AUTO MILEAGE .....		175.58
01-28	AP 01240855	PAROBK, STACY L. ....	10/01/19 10/06/19	PRIVATE AUTO MILEAGE .....		118.18
01-28	AP 01240855	PAROBK, STACY L. ....	10/06/19 10/24/19	PRIVATE AUTO MILEAGE .....		336.38
01-28	AP 01240855	PAROBK, STACY L. ....	11/04/19 11/27/19	PRIVATE AUTO MILEAGE .....		130.37
01-28	AP 01240855	PAROBK, STACY L. ....	12/02/19 12/23/19	PRIVATE AUTO MILEAGE .....		202.85
01-28	AP 01243801	CITIBANK GOV CARD SERVICE .....	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION .....		299.30
01-28	AP 01243801	CITIBANK GOV CARD SERVICE .....	11/20/19 11/20/19	COMMERCIAL TRANSPORTATION .....		311.30
01-28	AP 01243801	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION .....		346.00



01-28	AP	01243801	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	346.00
03-22	AP	01269896	CITIBANK GOV CARD SERVICE .....	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION .....	-239.00
03-23	AP	01269902	CITIBANK GOV CARD SERVICE .....	03/02/19	03/02/19	COMMERCIAL TRANSPORTATION .....	823.00
						TRAVEL TOTALS:	9,059.30
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	01222370	VERIZON WIRELESS .....	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	457.73
01-02	AP	01227903	CITI PCARD-AUTOPAY/DISH NTWK .....	11/10/19	12/09/19	UTILITIES .....	60.77
01-08	AP	01234003	AT&T MOBILITY II LLC .....	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	58.12
01-10	AP	01237209	VERIZON WIRELESS .....	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	473.08
01-16	AP	01242824	NEVDEX OFFICE PARK LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	7,997.50
01-16	AP	01242934	VAUGHN INDUSTRIAL PARK .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,220.00
01-22	AP	01241221	CITI PCARD-AUTOPAY/DISH NTWK .....	12/10/19	01/09/20	UTILITIES .....	60.77
01-28	AP	01243770	AT&T CORP .....	11/26/19	12/25/19	TELECOMSRV/EQ/TOLL CHARGE .....	199.71
01-29	AP	01247560	AT&T MOBILITY II LLC .....	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	46.86
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	108.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	612.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	18.17
02-16	AP	01256940	NEVDEX OFFICE PARK LLC .....	02/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	15,995.00
02-16	AP	01257045	VAUGHN INDUSTRIAL PARK .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	13,420.00
02-18	AP	01254686	AT&T CORP .....	12/26/19	01/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	195.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,960.37
			PRINTING AND REPRODUCTION				
01-10	AP	01235244	FUTURE COMPUTER TECHNOLOGIES INC .....	10/01/19	10/31/19	PRINTING & REPRODUCTION .....	10.29
01-13	AP	01237213	FUTURE COMPUTER TECHNOLOGIES INC .....	11/01/19	11/30/19	PRINTING & REPRODUCTION .....	15.30
01-29	AP	01247572	FUTURE COMPUTER TECHNOLOGIES INC .....	12/01/19	12/31/19	PRINTING & REPRODUCTION .....	14.82
						PRINTING AND REPRODUCTION TOTALS:	40.41
			OTHER SERVICES				
01-08	AP	01233998	CITY OF RENO .....	10/10/19	10/10/19	JANITORIAL AND MAINT SERV .....	79.00
01-16	AP	01242123	ICONSTITUENT LLC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	17,940.00
01-16	AP	01242165	HOUSECALL LLC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	19,380.00
01-28	AP	01236093	PARIS, MARTIN J. ....	11/14/19	11/14/19	TRAINING .....	125.00
						OTHER SERVICES TOTALS:	37,524.00
			SUPPLIES AND MATERIALS				
01-02	AP	01227897	CITI PCARD-EXPERTFLYER .....	11/12/19	12/12/19	PUBLICATIONS/REFERENCE MAT'L .....	9.99
01-02	AP	01227897	CITI PCARD-KIMMIE CANDY COMPANY .....	11/07/19	11/07/19	FOOD & BEVERAGE .....	310.40
01-02	AP	01227897	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/20/19	12/18/19	PUBLICATIONS/REFERENCE MAT'L .....	4.24
01-02	AP	01227897	CITI PCARD-Reno Gazette-Jrnl .....	11/05/19	12/04/19	PUBLICATIONS/REFERENCE MAT'L .....	7.41
01-02	AP	01227903	CITI PCARD-GAN 1011GAZETTEJRNLCIRC .....	11/22/19	11/22/19	PUBLICATIONS/REFERENCE MAT'L .....	53.81
01-02	AP	01227903	CITI PCARD-GAN 1011GAZETTEJRNLCIRC .....	11/22/19	11/21/20	PUBLICATIONS/REFERENCE MAT'L .....	287.04
01-02	AP	01231230	OFFICE PLUS OF NEVADA .....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	31.23
01-06	AP	01231227	OFFICE PLUS OF NEVADA .....	12/09/19	12/09/19	FOOD & BEVERAGE .....	129.90
01-06	AP	01231227	OFFICE PLUS OF NEVADA .....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) .....	45.08
01-08	AP	01234004	RED ROCK SPRING WATER .....	12/17/19	12/17/19	WATER .....	30.00
01-22	AP	01241225	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/18/19	01/15/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
01-22	AP	01241225	CITI PCARD-Reno Gazette-Jrnl .....	12/05/19	01/04/20	PUBLICATIONS/REFERENCE MAT'L .....	10.59
01-23	AP	01239673	OFFICE PLUS OF NEVADA .....	01/02/20	01/02/20	FOOD & BEVERAGE .....	129.90
01-23	AP	01239673	OFFICE PLUS OF NEVADA .....	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	19.15
01-28	AP	01240855	PAROBEB, STACY L. ....	09/11/19	09/24/19	FOOD & BEVERAGE .....	63.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK E. AMODEI—Con.						
01-28	AP 01240855	PAROBEEK, STACY L .....	10/01/19 10/01/19	FOOD & BEVERAGE .....		146.88
01-28	AP 01240855	PAROBEEK, STACY L .....	10/03/19 10/17/19	FOOD & BEVERAGE .....		59.21
01-28	AP 01240855	PAROBEEK, STACY L .....	11/03/19 11/03/19	FOOD & BEVERAGE .....		30.98
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	FOOD & BEVERAGE .....		89.77
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	FOOD & BEVERAGE .....		38.62
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....		284.99
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		12.39
					SUPPLIES AND MATERIALS TOTALS:	1,799.21
EQUIPMENT						
01-10	AP 01235244	FUTURE COMPUTER TECHNOLOGIES INC .....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		5.00
01-13	AP 01237213	FUTURE COMPUTER TECHNOLOGIES INC .....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		5.00
01-14	AP 01240648	DELL USA LP .....	12/20/19 12/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		16,581.00
02-04	AP 01247677	OFFICE PLUS OF NEVADA .....	01/01/20 01/01/20	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		1,074.75
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....		11,210.43
					EQUIPMENT TOTALS:	28,876.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	123,946.27
					OFFICE TOTALS:	<u>123,946.27</u>
INTERN ALLOWANCES						
2020 HON. MARK E. AMODEI						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	3,816.66
					INTERN ALLOWANCES TOTALS:	3,816.66
					OFFICE TOTALS:	<u>3,816.66</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BONSALL,JASON C .....	01/06/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		2,833.33
		HOMOLA,RACHAEL A .....	01/13/20 03/11/20	PAID INTERN - HOUSE PROGRAM .....		983.33
					PERSONNEL COMPENSATION TOTALS:	3,816.66
					INTERN ALLOWANCES TOTALS:	3,816.66
					OFFICE TOTALS:	<u>3,816.66</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. KELLY ARMSTRONG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	402.51
					PERSONNEL COMPENSATION .....	238,242.24
					TRAVEL .....	8,005.59
					RENT, COMMUNICATION, UTILITIES .....	13,577.12
					PRINTING AND REPRODUCTION .....	339.95
					OTHER SERVICES .....	326.08

SUPPLIES AND MATERIALS .....	8,099.30	8,099.30
EQUIPMENT .....	2,103.54	2,103.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,096.33	271,096.33
OFFICE TOTALS:	271,096.33	271,096.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-35.65	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	209.67	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	228.49	
							FRANKED MAIL TOTALS:	402.51

PERSONNEL COMPENSATION

BEEBE, ERIN G .....	01/03/20	03/31/20	STAFF ASSISTANT .....	9,777.77	
CAMPBELL, ANNA H .....	01/03/20	01/30/20	FINANCIAL ADMINISTRATOR .....	-93.33	
CAMPBELL, ANNA H .....	01/03/20	01/30/20	FINANCIAL ADMINISTRATOR .....	93.33	
CHRISTY, MARY A .....	01/03/20	03/31/20	CONSTITUENT SERVICES DIRECTOR .....	12,222.23	
CROWLEY, CONNOR J .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	11,733.33	
FITZPATRICK, CASEY T .....	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF/LEGISLAT .....	24,444.43	
FLORES-POURRAT, FRANCISCO D .....	02/01/20	03/31/20	STAFF ASSISTANT .....	5,333.34	
HAIGLER, MONIQUE T .....	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR .....	2,512.00	
HANSON, ERIK R .....	01/03/20	03/31/20	STAFF ASSISTANT .....	8,555.57	
LEIGHTON, ROSALYN A .....	01/03/20	03/31/20	CHIEF OF STAFF .....	37,842.24	
MOLL, PAMELA R .....	01/03/20	03/31/20	OFFICE MANAGER/CASEWORKER .....	11,000.00	
NITSCHKE, DARRELL D .....	01/03/20	03/31/20	WESTERN REGIONAL DIRECTOR .....	18,333.33	
PETERSON, ELLY F .....	01/03/20	03/31/20	DIRECTOR OF SCHEDULING & OPERA .....	15,888.90	
RAMBOUGH, JANEAN M .....	01/03/20	03/31/20	OFFICE MANAGER .....	11,000.00	
RUSTVANG, JEFFREY J .....	01/03/20	03/31/20	STATE DIRECTOR .....	24,444.43	
SANDO, TERRANCE W .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	8,555.57	
TORTORICI, NICHOLAS W .....	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT .....	16,622.23	
VER VELDE, BRANDON P .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	17,600.00	
ZAMS, KELLY L .....	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR .....	2,376.87	
				PERSONNEL COMPENSATION TOTALS:	238,242.24

TRAVEL

01-30	AP	01246253	LEIGHTON, ROSALYN A .....	01/08/20	01/11/20	TAXI/PARKING/TOLLS .....	44.54
01-31	AP	01247624	MOLL, PAMELA R .....	01/21/20	01/22/20	LODGING .....	105.12
01-31	AP	01247624	MOLL, PAMELA R .....	01/21/20	01/21/20	MEALS .....	18.80
01-31	AP	01247624	MOLL, PAMELA R .....	01/21/20	01/22/20	PRIVATE AUTO MILEAGE .....	143.41
02-11	AP	01250536	CITIBANK GOV CARD SERVICE .....	01/05/20	01/05/20	COMMERCIAL TRANSPORTATION .....	466.20
02-11	AP	01250536	CITIBANK GOV CARD SERVICE .....	01/08/20	01/10/20	COMMERCIAL TRANSPORTATION .....	488.40
02-11	AP	01250536	CITIBANK GOV CARD SERVICE .....	01/08/20	01/11/20	COMMERCIAL TRANSPORTATION .....	613.40
02-11	AP	01250536	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	180.00
02-11	AP	01250536	CITIBANK GOV CARD SERVICE .....	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION .....	244.20
02-11	AP	01250536	CITIBANK GOV CARD SERVICE .....	01/08/20	01/10/20	LODGING .....	210.24
02-11	AP	01250536	CITIBANK GOV CARD SERVICE .....	01/08/20	01/11/20	LODGING .....	315.36
02-11	AP	01250536	CITIBANK GOV CARD SERVICE .....	01/08/20	01/11/20	CAR RENTAL .....	267.92
02-11	AP	01250574	NITSCHKE, DARRELL D .....	01/28/20	01/28/20	MEALS .....	8.15
02-11	AP	01250574	NITSCHKE, DARRELL D .....	01/14/20	01/28/20	PRIVATE AUTO MILEAGE .....	292.10
02-11	AP	01251929	MOLL, PAMELA R .....	01/21/20	01/22/20	PRIVATE AUTO MILEAGE .....	103.94
02-18	AP	01253838	CITIBANK GOV CARD SERVICE .....	01/22/20	01/23/20	LODGING .....	96.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KELLY ARMSTRONG—Con.						
02-18	AP 01253838	CITIBANK GOV CARD SERVICE .....	01/23/20 01/24/20	LODGING .....	210.24	
02-18	AP 01254951	VER VELDE, BRANDON P. ....	01/14/20 02/06/20	TAXI/PARKING/TOLLS .....	5.05	
02-18	AP 01254956	SANDO, TERRANCE W. ....	01/07/20 01/30/20	MEALS .....	11.15	
02-18	AP 01254956	SANDO, TERRANCE W. ....	01/07/20 01/30/20	PRIVATE AUTO MILEAGE .....	250.13	
02-18	AP 01255522	RUSTVANG, JEFFREY J. ....	01/09/20 01/31/20	PRIVATE AUTO MILEAGE .....	692.88	
02-25	AP 01260759	CITIBANK GOV CARD SERVICE .....	01/12/20 01/13/20	LODGING .....	131.50	
02-26	AP 01260964	BEEBE, ERIN G. ....	02/11/20 02/13/20	PRIVATE AUTO MILEAGE .....	48.65	
02-26	AP 01260964	BEEBE, ERIN G. ....	02/13/20 02/13/20	TAXI/PARKING/TOLLS .....	9.50	
02-28	AP 01260977	NITSCHKE, DARRELL D. ....	02/12/20 02/12/20	PRIVATE AUTO MILEAGE .....	154.10	
03-11	AP 01266634	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....	338.20	
03-11	AP 01266634	CITIBANK GOV CARD SERVICE .....	02/24/20 02/24/20	COMMERCIAL TRANSPORTATION .....	244.20	
03-11	AP 01266634	CITIBANK GOV CARD SERVICE .....	03/02/20 03/05/20	COMMERCIAL TRANSPORTATION .....	1,117.40	
03-11	AP 01266634	CITIBANK GOV CARD SERVICE .....	01/30/20 02/02/20	LODGING .....	288.00	
03-11	AP 01266634	CITIBANK GOV CARD SERVICE .....	02/18/20 02/19/20	LODGING .....	282.52	
03-11	AP 01266634	CITIBANK GOV CARD SERVICE .....	02/23/20 02/24/20	LODGING .....	87.30	
03-18	AP 01269503	NITSCHKE, DARRELL D. ....	02/19/20 02/19/20	MEALS .....	12.46	
03-18	AP 01269503	NITSCHKE, DARRELL D. ....	03/04/20 03/04/20	MEALS .....	31.18	
03-18	AP 01269503	NITSCHKE, DARRELL D. ....	02/19/20 02/24/20	PRIVATE AUTO MILEAGE .....	253.00	
03-18	AP 01269503	NITSCHKE, DARRELL D. ....	03/04/20 03/05/20	PRIVATE AUTO MILEAGE .....	240.35	
				TRAVEL TOTALS:	8,005.59	
RENT, COMMUNICATION, UTILITIES						
01-23	AP 01246973	GSA PUBLIC BUILDING SERVICE .....	01/01/20 01/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	3,164.77	
01-29	AP 01247627	AT&T CORP .....	01/04/20 01/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	14.34	
01-30	AP 01246253	LEIGHTON, ROSALYN A. ....	01/09/20 01/09/20	UTILITIES .....	103.50	
02-20	AP 01253806	MIDCONTINENT COMMUNICATIONS .....	01/28/20 02/27/20	UTILITIES .....	104.36	
02-20	AP 01253807	MIDCONTINENT COMMUNICATIONS .....	01/24/20 02/23/20	UTILITIES .....	340.33	
02-26	AP 01261509	AT&T CORP .....	02/04/20 02/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	14.34	
02-27	AP 01261978	GSA PUBLIC BUILDING SERVICE .....	02/01/20 02/29/20	DISTRICT OFFICE RENT (FEDERAL) .....	3,164.77	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....	127.76	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....	113.50	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....	486.43	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	641.84	
03-12	AP 01267137	MIDCONTINENT COMMUNICATIONS .....	02/24/20 03/23/20	UTILITIES .....	345.33	
03-17	AP 01269056	MIDCONTINENT COMMUNICATIONS .....	02/28/20 03/27/20	UTILITIES .....	104.36	
03-18	AP 01269049	VERIZON WIRELESS .....	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	315.76	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....	127.76	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....	113.50	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....	488.66	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	641.04	
03-27	AP 01276307	GSA PUBLIC BUILDING SERVICE .....	03/01/20 03/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	3,164.77	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,577.12	
PRINTING AND REPRODUCTION						
02-27	GL MED0095872	.....	02/25/20 02/25/20	PHOTOGRAPHIC (TRANSFER) .....	200.00	

03-06	AP	01266632	ACCURATE WORD LLC .....	02/27/20	02/27/20	PRINTING & REPRODUCTION .....	39.95
03-26	GL	MED0096605	.....	03/20/20	03/20/20	PHOTOGRAPHIC (TRANSFER) .....	100.00
PRINTING AND REPRODUCTION TOTALS:							339.95
OTHER SERVICES							
02-27	AP	01262937	DEPT OF HOMELAND SECURITY .....	01/01/20	01/31/20	SECURITY SERVICE .....	99.87
02-27	AP	01262966	DEPT OF HOMELAND SECURITY .....	02/01/20	02/29/20	SECURITY SERVICE .....	99.87
02-28	AP	01262945	DEPT OF HOMELAND SECURITY .....	01/01/20	01/31/20	SECURITY SERVICE .....	8.81
02-28	AP	01262994	DEPT OF HOMELAND SECURITY .....	02/01/20	02/29/20	SECURITY SERVICE .....	8.83
03-26	AP	01271723	DEPT OF HOMELAND SECURITY .....	03/01/20	03/31/20	SECURITY SERVICE .....	99.87
03-27	AP	01276310	DEPT OF HOMELAND SECURITY .....	03/01/20	03/31/20	SECURITY SERVICE .....	8.83
OTHER SERVICES TOTALS:							326.08
SUPPLIES AND MATERIALS							
01-16	AP	01239496	VER VELDE, BRANDON P. ....	12/19/19	01/18/20	SOFTWARE LESS THAN \$500 .....	10.59
01-30	AP	01246253	LEIGHTON, ROSALYN A. ....	01/08/20	01/08/20	FOOD & BEVERAGE .....	16.00
01-30	AP	01247200	POLITICO LLC .....	01/21/20	01/20/21	PUBLICATIONS/REFERENCE MAT'L .....	6,863.52
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	49.23
02-06	AP	01250608	QUENCH USA LLC .....	02/01/20	04/30/20	WATER .....	105.00
02-18	AP	01253775	PREMIUM WATERS INC. ....	02/01/20	02/29/20	WATER .....	8.60
02-18	AP	01254951	VER VELDE, BRANDON P. ....	01/19/20	02/18/20	SOFTWARE LESS THAN \$500 .....	10.59
02-18	AP	01254951	VER VELDE, BRANDON P. ....	02/03/20	02/02/21	PUBLICATIONS/REFERENCE MAT'L .....	237.41
02-18	AP	01255522	RUSTVANG, JEFFREY J. ....	01/31/20	01/31/20	FOOD & BEVERAGE .....	35.00
02-18	AP	01255577	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/15/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
02-18	AP	01255577	CITI PCARD-THE FORUM .....	01/25/20	02/24/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99
02-20	AP	01254775	OFFICE DEPOT INC .....	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE) .....	45.26
02-20	AP	01254777	OFFICE DEPOT INC .....	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE) .....	24.99
02-21	AP	01257717	QUENCH USA LLC .....	02/13/20	02/13/20	FOOD & BEVERAGE .....	360.85
02-26	AP	01261511	PREMIUM WATERS INC. ....	02/12/20	02/12/20	WATER .....	7.50
02-28	AP	01260977	NITSCHKE, DARRELL D. ....	02/12/20	02/12/20	FOOD & BEVERAGE .....	23.65
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	173.09
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-106.00
03-11	AP	01267250	ZAMS, KELLY L. ....	01/08/20	02/07/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99
03-11	AP	01267250	ZAMS, KELLY L. ....	01/10/20	02/09/20	PUBLICATIONS/REFERENCE MAT'L .....	4.29
03-11	AP	01267250	ZAMS, KELLY L. ....	02/07/20	03/06/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99
03-21	AP	01274627	OFFICE DEPOT INC .....	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE) .....	111.57
03-25	AP	01275854	CITI PCARD-D J WALL-ST-JOURNAL .....	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L .....	20.66
03-25	AP	01275854	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/12/20	03/11/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
03-25	AP	01275854	CITI PCARD-THE FORUM .....	02/23/20	03/22/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99
03-30	AP	01276767	VER VELDE, BRANDON P. ....	02/19/20	03/18/20	PUBLICATIONS/REFERENCE MAT'L .....	10.59
03-30	AP	01276767	VER VELDE, BRANDON P. ....	03/19/20	04/18/20	PUBLICATIONS/REFERENCE MAT'L .....	10.59
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	27.88
SUPPLIES AND MATERIALS TOTALS:							8,099.30
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	450.25
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....	250.93
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	450.25
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES .....	250.93
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	450.25
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	250.93
EQUIPMENT TOTALS:							2,103.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KELLY ARMSTRONG—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,096.33
					OFFICE TOTALS:	271,096.33
2019 HON. KELLY ARMSTRONG OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
02-05	AP	01250876	12/01/19	01/02/20	FRANKED MAIL	477.98
					FRANKED MAIL TOTALS:	477.98
PERSONNEL COMPENSATION						
		BEEBE, ERIN G	12/01/19	01/02/20	STAFF ASSISTANT	2,722.22
		BEEBE, ERIN G	12/01/19	12/28/19	STAFF ASSISTANT (OTHER COMPENSATION)	3,916.66
		CAMPBELL, ANNA H	12/01/19	12/31/19	SHARED EMPLOYEE	-100.00
		CAMPBELL, ANNA H	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR	-6.67
		CAMPBELL, ANNA H	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR	6.67
		CHRISTY, MARY A	12/01/19	01/02/20	CONSTITUENT SERVICES DIRECTOR	1,777.78
		CHRISTY, MARY A	12/01/19	12/28/19	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	5,000.00
		CROWLEY, CONNOR J	12/01/19	12/01/19	LEGISLATIVE AIDE	2,500.00
		CROWLEY, CONNOR J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	266.67
		CROWLEY, CONNOR J	12/01/19	12/28/19	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,000.00
		CROWLEY, CONNOR J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
		FITZPATRICK, CASEY T	12/01/19	01/02/20	DEPUTY CHIEF OF STAFF/LEGISLAT	5,555.56
		FITZPATRICK, CASEY T	12/01/19	01/02/20	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	5,700.00
		HAIGLER, MONIQUE T	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR	33.33
		HAIGLER, MONIQUE T	12/28/19	01/02/20	SHARED EMPLOYEE (OTHER COMPENSATION)	2,395.34
		HANSON, ERIK R	12/01/19	01/02/20	STAFF ASSISTANT	1,194.44
		HANSON, ERIK R	12/01/19	12/28/19	STAFF ASSISTANT (OTHER COMPENSATION)	4,582.66
		LEIGHTON, ROSALYN A	12/01/19	01/02/20	CHIEF OF STAFF	5,632.77
		LEIGHTON, ROSALYN A	02/01/19	01/02/20	CHIEF OF STAFF (OTHER COMPENSATION)	5,284.25
		MOLL, PAMELA R	12/01/19	12/01/19	OFFICE MANAGER	1,500.00
		MOLL, PAMELA R	01/01/20	01/02/20	OFFICE MANAGER/CASEWORKER	250.00
		MOLL, PAMELA R	12/01/19	12/28/19	OFFICE MANAGER (OTHER COMPENSATION)	1,900.00
		MOLL, PAMELA R	01/01/20	01/02/20	OFFICE MANAGER/CASEWORKER (OTHER COMPENSATION)	3,100.00
		NITSCHKE, DARRELL D	12/01/19	01/02/20	WESTERN REGIONAL DIRECTOR	1,916.67
		NITSCHKE, DARRELL D	12/01/19	12/28/19	WESTERN REGIONAL DIRECTOR (OTHER COMPENSATION)	5,000.00
		PETERSON, ELLY F	12/01/19	01/02/20	DIRECTOR OF SCHEDULING & OPERA	5,361.11
		PETERSON, ELLY F	01/01/20	01/02/20	DIRECTOR OF SCHEDULING & OPERA (OTHER COMPENSATION)	5,000.00
		RAMBOUGH, JANEAN M	12/01/19	01/02/20	OFFICE MANAGER	1,750.00
		RAMBOUGH, JANEAN M	12/01/19	12/28/19	OFFICE MANAGER (OTHER COMPENSATION)	5,000.00
		RUSTVANG, JEFFREY J	12/01/19	01/02/20	STATE DIRECTOR	3,055.56
		RUSTVANG, JEFFREY J	12/01/19	12/28/19	STATE DIRECTOR (OTHER COMPENSATION)	5,000.00
		SANDO, TERRANCE W	12/01/19	01/02/20	PART-TIME EMPLOYEE	1,194.44
		SANDO, TERRANCE W	12/01/19	12/28/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,833.33
		TORTORICI, NICHOLAS W	12/01/19	01/02/20	SENIOR LEGISLATIVE ASSISTANT	5,377.78

274

		TORTORICI, NICHOLAS W .....	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	5,000.00	
		VER VELDE, BRANDON P .....	12/01/19	01/02/20	COMMUNICATIONS DIRECTOR .....	2,900.00	
		VER VELDE, BRANDON P .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	5,000.00	
		ZAMS, KELLY L .....	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR .....	77.78	
					PERSONNEL COMPENSATION TOTALS:	114,678.35	
		TRAVEL					
01-07	AP	01235027	LEIGHTON, ROSALYN A .....	07/24/19	07/24/19	GASOLINE .....	16.00
01-07	AP	01235027	LEIGHTON, ROSALYN A .....	05/14/19	05/14/19	TAXI/PARKING/TOLLS .....	22.83
01-07	AP	01235027	LEIGHTON, ROSALYN A .....	07/21/19	07/24/19	TAXI/PARKING/TOLLS .....	29.18
01-07	AP	01235027	LEIGHTON, ROSALYN A .....	09/05/19	09/08/19	TAXI/PARKING/TOLLS .....	44.36
01-07	AP	01235027	LEIGHTON, ROSALYN A .....	10/13/19	10/15/19	TAXI/PARKING/TOLLS .....	42.69
01-21	AP	01241345	SANDO, TERRANCE W. ....	11/05/19	11/21/19	PRIVATE AUTO MILEAGE .....	433.84
01-21	AP	01241345	SANDO, TERRANCE W. ....	12/03/19	12/19/19	PRIVATE AUTO MILEAGE .....	382.80
01-22	AP	01241099	CITIBANK GOV CARD SERVICE .....	12/14/19	12/16/19	COMMERCIAL TRANSPORTATION .....	488.00
01-22	AP	01241099	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	338.00
01-22	AP	01241099	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	466.00
01-22	AP	01241099	CITIBANK GOV CARD SERVICE .....	12/16/19	12/20/19	TAXI/PARKING/TOLLS .....	50.00
02-18	AP	01255523	RUSTVANG, JEFFREY J. ....	12/11/19	12/19/19	PRIVATE AUTO MILEAGE .....	314.53
02-25	AP	01260759	CITIBANK GOV CARD SERVICE .....	12/02/19	12/14/19	TAXI/PARKING/TOLLS .....	120.00
						TRAVEL TOTALS:	2,748.23
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01232022	AT&T CORP .....	12/04/19	12/04/19	TELECOMSRV/EQ/TOLL CHARGE .....	14.34
01-15	AP	01238125	MIDCONTINENT COMMUNICATIONS .....	12/28/19	01/27/20	UTILITIES .....	104.36
01-15	AP	01238767	VERIZON WIRELESS .....	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	215.08
01-16	AP	01132939	MIDCONTINENT COMMUNICATIONS .....	05/24/19	06/23/19	UTILITIES .....	-340.07
01-16	AP	01242049	MCINNES PROPERTIES LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,582.00
01-28	AP	01246239	ZAMS, KELLY L .....	05/24/19	06/23/19	UTILITIES .....	340.07
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	127.76
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	113.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	525.33
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	641.67
02-16	AP	01256488	MCINNES PROPERTIES LLC .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	28,402.00
02-18	AP	01253783	VERIZON WIRELESS .....	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	218.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,944.94
		PRINTING AND REPRODUCTION					
01-07	AP	01235018	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	ADVERTISEMENTS .....	1,500.00
01-16	AP	01240495	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	ADVERTISEMENTS .....	1,500.00
01-21	AP	01240496	THE FRANKING GROUP ONLINE .....	11/18/19	12/31/19	ADVERTISEMENTS .....	2,000.00
01-21	AP	01240993	CITI PCARD-OFFICE SIGN COMPANY - CON .....	12/18/19	12/18/19	PRINTING & REPRODUCTION .....	39.60
01-30	AP	01248862	PUBLIC PRINTER .....	11/27/19	11/27/19	PRINTING & REPRODUCTION .....	112.31
						PRINTING AND REPRODUCTION TOTALS:	5,151.91
		OTHER SERVICES					
01-16	AP	01242493	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,740.00
01-16	AP	01242494	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	18,408.00
03-26	AP	01271478	DEPT OF HOMELAND SECURITY .....	11/01/19	11/30/19	SECURITY SERVICE .....	99.87
03-26	AP	01271523	DEPT OF HOMELAND SECURITY .....	12/01/19	12/31/19	SECURITY SERVICE .....	99.87
03-27	AP	01271533	DEPT OF HOMELAND SECURITY .....	12/01/19	12/31/19	SECURITY SERVICE .....	8.81
03-27	AP	01275779	DEPT OF HOMELAND SECURITY .....	11/01/19	11/30/19	SECURITY SERVICE .....	8.81
						OTHER SERVICES TOTALS:	41,365.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KELLY ARMSTRONG—Con.						
SUPPLIES AND MATERIALS						
01-07	AP	01235027	LEIGHTON, ROSALYN A .....	09/25/19 09/25/19	FOOD & BEVERAGE .....	61.00
01-07	AP	01235027	LEIGHTON, ROSALYN A .....	07/21/19 07/21/19	LEGISLATIVE PLNNG FOOD AND BEV .....	74.81
01-09	AP	01235140	ICONSTITUENT LLC .....	12/30/19 12/30/19	PUBLICATIONS/REFERENCE MAT'L .....	6,400.00
01-13	AP	01236739	MIDCONTINENT COMMUNICATIONS .....	12/24/19 01/23/20	PUBLICATIONS/REFERENCE MAT'L .....	345.76
01-13	AP	01236745	PREMIUM WATERS INC .....	12/31/19 12/31/19	WATER .....	8.60
01-16	AP	01239496	VER VELDE, BRANDON P. ....	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	182.49
01-21	AP	01240991	CITI PCARD-AMZN Mktp US 2S48B4B53 .....	12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	159.99
01-21	AP	01240991	CITI PCARD-THE FORUM .....	12/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L .....	9.99
01-21	AP	01241345	SANDO, TERRANCE W. ....	11/06/19 11/06/19	FOOD & BEVERAGE .....	20.00
01-21	AP	01241345	SANDO, TERRANCE W. ....	12/12/19 12/18/19	FOOD & BEVERAGE .....	34.90
01-22	AP	01241471	CITI PCARD-D J WALL-ST-JOURNAL .....	12/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L .....	20.66
01-22	AP	01241471	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/18/19 01/15/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
01-27	AP	01246231	ZAMS, KELLY L. ....	12/10/19 01/09/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99
01-27	AP	01246231	ZAMS, KELLY L. ....	12/15/19 01/14/20	PUBLICATIONS/REFERENCE MAT'L .....	4.29
01-27	AP	01246391	CITI PCARD-THE FORUM .....	01/01/20 01/31/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99
02-18	AP	01255577	CITI PCARD-D J WALL-ST-JOURNAL .....	01/01/20 01/31/20	PUBLICATIONS/REFERENCE MAT'L .....	20.66
03-21	AP	01274650	OFFICE DEPOT INC .....	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE) .....	58.16
03-21	AP	01274659	OFFICE DEPOT INC .....	10/07/19 10/07/19	OFFICE SUPPLIES (OUTSIDE) .....	78.56
03-22	AP	01274640	OFFICE DEPOT INC .....	10/28/19 10/28/19	HABITATION EXPENSE .....	7.77
SUPPLIES AND MATERIALS TOTALS:						7,511.86
EQUIPMENT						
03-31	GL	RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....	5,328.95
EQUIPMENT TOTALS:						5,328.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						210,207.58
OFFICE TOTALS:						210,207.58
INTERN ALLOWANCES						
2020 HON. KELLY ARMSTRONG						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	1,080.00
					INTERN ALLOWANCES TOTALS:	1,080.00
					OFFICE TOTALS:	1,080.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			FLORES-POURRAT,FRANCISCO D .....	01/13/20 01/30/20	PAID INTERN - HOUSE PROGRAM .....	1,080.00
					PERSONNEL COMPENSATION TOTALS:	1,080.00
					INTERN ALLOWANCES TOTALS:	1,080.00
					OFFICE TOTALS:	1,080.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JODEY C. ARRINGTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	313.13
						313.13



PERSONNEL COMPENSATION .....	202,126.64	202,126.64
TRAVEL .....	7,432.73	7,432.73
RENT, COMMUNICATION, UTILITIES .....	5,871.93	5,871.93
PRINTING AND REPRODUCTION .....	811.90	811.90
OTHER SERVICES .....	2,330.00	2,330.00
SUPPLIES AND MATERIALS .....	3,014.19	3,014.19
EQUIPMENT .....	786.00	786.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,686.52	222,686.52
OFFICE TOTALS:	222,686.52	222,686.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL .....	-8.45
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL .....	-97.00
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL .....	191.38
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL .....	236.05
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL .....	-8.85

FRANKED MAIL TOTALS: 313.13

PERSONNEL COMPENSATION

BURLESON, MARISA P .....	01/03/20	02/29/20	SCHEDULER/OFFICE MANAGER .....	7,572.23
CARGILE, CLARA P .....	01/03/20	03/31/20	STAFF ASST/LEGIS CORRESPONDENT .....	7,333.33
CHAMPION, JOSEPH M .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	9,777.77
DAVIS, MELANIE F .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	5,133.33
HAMMONDS, MCKENZIE J .....	01/03/20	03/31/20	REGIONAL MANAGER .....	9,777.77
HERRING, LINDLEY E .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	20,777.77
MATHIS, KALEY B .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	11,244.43
MCCUNE, COLIN P .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	2,135.32
MORRIS, KACI B .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	10,266.67
PORTER, JONATHAN R .....	01/03/20	03/31/20	CHIEF OF STAFF .....	31,777.77
RAFTIS, WILLIAM P .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	5,866.67
ROOS, AMBER E .....	01/03/20	03/31/20	FINANCE DIRECTOR .....	2,714.68
ROSS, JOHN E .....	02/01/20	02/29/20	FINANCE ASSISTANT .....	2,500.00
SCHROEDER, BLAIR G .....	01/03/20	03/31/20	REGIONAL DIRECTOR .....	19,555.57
SPADAVECCHIA, DOMINIQUE T .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	19,211.12
STEPAHIN, ALEXANDRIA B .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	9,777.77
TAYLOR, SAMUEL M .....	01/03/20	01/20/20	COMMUNICATIONS DIRECTOR .....	5,000.00
WALKER, JACOB M .....	01/03/20	03/31/20	REGIONAL OPERATIONS/CASE MANAG .....	8,800.00
WANDEL, BRYAN P .....	01/03/20	01/30/20	SHARED EMPLOYEE .....	3,126.67
WEINER, JESSICA B .....	01/03/20	03/31/20	PRESS ASSISTANT .....	9,777.77

PERSONNEL COMPENSATION TOTALS: 202,126.64

TRAVEL

02-04	AP	01249862	WALKER, JACOB M. ....	01/15/20	01/28/20	PRIVATE AUTO MILEAGE .....	442.00
02-05	AP	01250321	HERRING, LINDLEY E. ....	01/25/20	01/25/20	PRIVATE AUTO MILEAGE .....	9.31
02-05	AP	01250321	HERRING, LINDLEY E. ....	01/26/20	01/27/20	TAXI/PARKING/TOLLS .....	24.00
02-10	AP	01252420	MORRIS, KACI B. ....	01/09/20	01/27/20	PRIVATE AUTO MILEAGE .....	588.95
02-20	AP	01257616	CITIBANK GOV CARD SERVICE .....	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION .....	238.40
02-20	AP	01257616	CITIBANK GOV CARD SERVICE .....	01/31/20	01/31/20	COMMERCIAL TRANSPORTATION .....	378.90
02-20	AP	01257616	CITIBANK GOV CARD SERVICE .....	02/01/20	02/01/20	COMMERCIAL TRANSPORTATION .....	603.90
02-27	AP	01261303	WALKER, JACOB M. ....	02/07/20	02/13/20	PRIVATE AUTO MILEAGE .....	289.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOEY C. ARRINGTON—Con.						
03-09	AP 01265599	MORRIS, KACI B. ....	02/03/20 02/27/20	PRIVATE AUTO MILEAGE .....		780.90
03-09	AP 01265599	MORRIS, KACI B. ....	02/28/20 02/28/20	PRIVATE AUTO MILEAGE .....		71.59
03-09	AP 01265600	HERRING, LINDLEY E. ....	03/02/20 03/02/20	PRIVATE AUTO MILEAGE .....		10.24
03-09	AP 01265600	HERRING, LINDLEY E. ....	03/01/20 03/02/20	TAXI/PARKING/TOLLS .....		24.00
03-19	AP 01269982	HAMMONDS, MCKENZIE J. ....	01/13/20 01/13/20	PRIVATE AUTO MILEAGE .....		170.56
03-19	AP 01269982	HAMMONDS, MCKENZIE J. ....	02/12/20 02/25/20	PRIVATE AUTO MILEAGE .....		373.36
03-19	AP 01269982	HAMMONDS, MCKENZIE J. ....	03/06/20 03/09/20	PRIVATE AUTO MILEAGE .....		63.65
03-23	AP 01274224	CITIBANK GOV CARD SERVICE .....	02/24/20 02/24/20	COMMERCIAL TRANSPORTATION .....		246.40
03-23	AP 01274224	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....		1,009.60
03-23	AP 01274224	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		992.69
03-23	AP 01274224	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		284.40
03-31	AP 01276879	SCHROEDER, BLAIR G. ....	02/11/20 02/11/20	MEALS .....		7.65
03-31	AP 01276879	SCHROEDER, BLAIR G. ....	03/10/20 03/10/20	MEALS .....		13.47
03-31	AP 01276879	SCHROEDER, BLAIR G. ....	01/08/20 01/30/20	PRIVATE AUTO MILEAGE .....		354.64
03-31	AP 01276879	SCHROEDER, BLAIR G. ....	02/11/20 02/18/20	PRIVATE AUTO MILEAGE .....		136.76
03-31	AP 01276879	SCHROEDER, BLAIR G. ....	03/02/20 03/13/20	PRIVATE AUTO MILEAGE .....		318.24
				TRAVEL TOTALS:		7,432.73
RENT, COMMUNICATION, UTILITIES						
01-29	AP 01247573	VEXUS FIBER .....	01/11/20 02/10/20	UTILITIES .....		236.69
02-27	AP 01261301	VEXUS FIBER .....	02/11/20 03/10/20	UTILITIES .....		255.91
02-27	AP 01262895	AT&T MOBILITY II LLC .....	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,098.76
02-27	AP 01262902	AT&T CORP .....	01/11/20 02/10/20	TELECOMSRV/EQ/TOLL CHARGE .....		488.36
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		52.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		155.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		15.27
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		458.03
02-27	GL MED0095872	.....	02/05/20 02/05/20	HIR GRAPHICS (TRANSFER) .....		50.00
03-09	AP 01265598	AT&T CORP .....	01/15/20 02/14/20	TELECOMSRV/EQ/TOLL CHARGE .....		59.08
03-20	AP 01274262	VERIZON BUSINESS SERVICES .....	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....		14.15
03-23	AP 01274814	VEXUS FIBER .....	03/11/20 04/10/20	UTILITIES .....		246.87
03-23	AP 01274932	CITI PCARD-SUDDENLINK 7710 .....	01/23/20 02/22/20	UTILITIES .....		150.62
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		52.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		155.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		9.91
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....		451.10
03-26	AP 01276057	AT&T CORP .....	02/11/20 03/10/20	TELECOMSRV/EQ/TOLL CHARGE .....		508.39
03-26	AP 01276058	AT&T CORP .....	02/15/20 03/14/20	TELECOMSRV/EQ/TOLL CHARGE .....		59.08
03-26	GL MED0096605	.....	02/27/20 02/27/20	HIR GRAPHICS (TRANSFER) .....		40.00
03-31	AP 01276880	AT&T MOBILITY II LLC .....	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,067.71
03-31	AP 01276881	PROCMM VOICE & DATA SOLUTIONS .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		248.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,871.93
PRINTING AND REPRODUCTION						
02-20	AP 01257439	CITI PCARD-IWP NEWSLETTERS .....	01/01/20 12/31/20	PRINTING & REPRODUCTION .....		502.00

278

02-27	AP	01262887	ACCURATE WORD LLC .....	02/17/20	02/17/20	PRINTING & REPRODUCTION .....	59.95
03-18	AP	01269983	ACCURATE WORD LLC .....	03/04/20	03/04/20	PRINTING & REPRODUCTION .....	69.95
03-23	GL	LAW0096503	.....	03/09/20	03/09/20	REPRODUCTION OF FED/PUBLIC LAW .....	90.00
03-23	GL	LAW0096504	.....	03/09/20	03/09/20	REPRODUCTION OF FED/PUBLIC LAW .....	90.00
PRINTING AND REPRODUCTION TOTALS:							811.90
OTHER SERVICES							
01-24	AP	01239689	LEIDOS DIGITAL SOLUTIONS INC .....	01/08/20	01/08/20	WEB DEV HST,EMAIL & RLTD SERV .....	400.00
01-24	AP	01243792	ELSA GARCIAS CLEANING SERVICES .....	01/14/20	01/14/20	JANITORIAL AND MAINT SERV .....	110.00
02-04	AP	01249403	ELSA GARCIAS CLEANING SERVICES .....	01/28/20	01/28/20	JANITORIAL AND MAINT SERV .....	110.00
02-13	AP	01253495	ELEVEN11 GROUP LLC .....	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	545.00
02-24	AP	01255718	ELSA GARCIAS CLEANING SERVICES .....	02/11/20	02/11/20	JANITORIAL AND MAINT SERV .....	110.00
02-25	AP	01260612	LEIDOS DIGITAL SOLUTIONS INC .....	02/02/20	02/02/20	TECHNOLOGY SERVICE CONTRACTS .....	400.00
03-05	AP	01264322	ELSA GARCIAS CLEANING SERVICES .....	02/25/20	02/25/20	JANITORIAL AND MAINT SERV .....	110.00
03-11	AP	01266399	ELEVEN11 GROUP LLC .....	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV .....	545.00
OTHER SERVICES TOTALS:							2,330.00
SUPPLIES AND MATERIALS							
01-09	AP	01236312	AQUAONE .....	12/19/19	01/20/20	WATER .....	9.00
01-16	AP	01239685	THE MERKEL MAIL INC .....	01/16/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L .....	25.00
01-16	AP	01239687	HERRING, LINDLEY E. ....	01/08/20	01/08/20	FOOD & BEVERAGE .....	10.00
01-24	AP	01240865	ABILENE CHAMBER OF COMMERCE .....	01/14/20	01/14/20	FOOD & BEVERAGE .....	25.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-19.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	306.59
02-03	AP	01248563	AQUAONE .....	01/20/20	02/20/20	WATER .....	9.00
02-04	AP	01249862	WALKER, JACOB M. ....	01/15/20	01/15/20	FOOD & BEVERAGE .....	11.15
02-12	AP	01253498	W B MASON COMPANY INC .....	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE) .....	251.86
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	FOOD & BEVERAGE .....	323.86
02-20	AP	01257439	CITI PCARD-BLOOMBERG.COM .....	01/20/20	02/19/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99
02-20	AP	01257439	CITI PCARD-LUBBOCK APARTMENT ASSOCIA .....	01/10/20	01/10/20	FOOD & BEVERAGE .....	75.00
02-20	AP	01257439	CITI PCARD-LUBBOCK CHAMBER OF COM .....	01/10/20	01/10/20	FOOD & BEVERAGE .....	10.00
02-20	AP	01257439	CITI PCARD-Lubbock Area United Way .....	01/09/20	01/09/20	FOOD & BEVERAGE .....	30.00
02-20	AP	01257439	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/15/20	02/14/20	PUBLICATIONS/REFERENCE MAT'L .....	4.26
02-24	AP	01255717	AQUAONE .....	02/10/20	02/10/20	WATER .....	7.49
02-24	AP	01260615	AQUAONE .....	01/09/20	01/09/20	WATER .....	31.45
02-24	AP	01260618	AQUAONE .....	01/24/20	01/24/20	WATER .....	24.31
02-27	AP	01261303	WALKER, JACOB M. ....	02/07/20	02/13/20	FOOD & BEVERAGE .....	42.48
02-27	AP	01262912	AQUAONE .....	02/21/20	02/21/20	WATER .....	22.48
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	39.99
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	291.29
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-201.00
03-05	AP	01264325	CDW GOVERNMENT LLC .....	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE) .....	318.69
03-05	AP	01264327	CDW GOVERNMENT LLC .....	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE) .....	136.30
03-09	AP	01265600	HERRING, LINDLEY E. ....	02/14/20	02/14/20	FOOD & BEVERAGE .....	40.00
03-19	AP	01269984	AQUAONE .....	02/07/20	02/07/20	WATER .....	13.48
03-19	AP	01269986	AQUAONE .....	02/21/20	02/21/20	WATER .....	36.29
03-23	AP	01274273	ABILENE REPORTER-NEWS DIGITAL ACCESS .....	03/03/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L .....	55.07
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	39.99
03-23	AP	01274932	CITI PCARD-ABILENE REPORTER NEWS .....	02/03/20	03/02/20	PUBLICATIONS/REFERENCE MAT'L .....	5.40
03-23	AP	01274932	CITI PCARD-AMAZON.COM WA6EQ74B3 AMZN .....	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE) .....	151.54
03-23	AP	01274932	CITI PCARD-BLOOMBERG.COM .....	02/20/20	03/19/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JODEY C. ARRINGTON—Con.						
03-23	AP 01274932	CITI PCARD-BRECKENRIDGE AMERICAN, TH	02/03/20 02/02/21	PUBLICATIONS/REFERENCE MAT'L		59.00
03-23	AP 01274932	CITI PCARD-DENVER CITY PRESS	02/03/20 02/02/21	PUBLICATIONS/REFERENCE MAT'L		30.00
03-23	AP 01274932	CITI PCARD-NEW YORK TIMES DIGITAL	02/12/20 03/11/20	PUBLICATIONS/REFERENCE MAT'L		4.26
03-23	AP 01274932	CITI PCARD-THE ALBANY NEWS	02/03/20 02/02/21	PUBLICATIONS/REFERENCE MAT'L		45.00
03-23	AP 01275111	CITI PCARD-NEWSPAPER SUBSCRIPTION	02/03/20 02/02/21	PUBLICATIONS/REFERENCE MAT'L		281.64
03-25	AP 01276061	AQUAONE	03/20/20 03/20/20	WATER		9.00
03-31	AP 01276879	SCHROEDER, BLAIR G.	01/15/20 01/15/20	FOOD & BEVERAGE		12.55
03-31	AP 01276969	IMPACTOFFICE	02/16/20 02/29/20	FOOD & BEVERAGE		50.44
03-31	AP 01276969	IMPACTOFFICE	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE)		262.33
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-19.00
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		132.02
				SUPPLIES AND MATERIALS TOTALS:		3,014.19
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS		262.00
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS		262.00
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		262.00
				EQUIPMENT TOTALS:		786.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		222,686.52
				OFFICE TOTALS:		222,686.52
2019 HON. JODEY C. ARRINGTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		22,785.04
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		97.13
				FRANKED MAIL TOTALS:		22,882.17
PERSONNEL COMPENSATION						
		BURLESON, MARISA P	12/01/19 01/02/20	SCHEDULER/OFFICE MANAGER		511.11
		CARGILE, CLARA P	01/01/20 01/02/20	STAFF ASST/LEGIS CORRESPONDENT		166.67
		CHAMPION, JOSEPH M	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		222.22
		DAVIS, MELANIE F	01/01/20 01/02/20	SHARED EMPLOYEE		116.67
		HAMMONDS, MCKENZIE J	12/01/19 01/02/20	REGIONAL MANAGER		638.89
		HERRING, LINDLEY E	12/01/19 01/02/20	DISTRICT DIRECTOR		1,972.22
		MATHIS, KALEY B	12/01/19 01/02/20	LEGISLATIVE ASSISTANT		505.56
		MCCUNE, COLIN P	01/01/20 01/02/20	SHARED EMPLOYEE		25.80
		MORRIS, KACI B	12/01/19 01/02/20	FIELD REPRESENTATIVE		400.00
		PORTER, JONATHAN R	01/01/20 01/02/20	CHIEF OF STAFF		722.22
		RAFTIS, WILLIAM P	12/01/19 01/02/20	PART-TIME EMPLOYEE		3,133.33
		ROOS, AMBER E	01/01/20 01/02/20	FINANCE DIRECTOR		61.70
		SCHROEDER, BLAIR G	01/01/20 01/02/20	REGIONAL DIRECTOR		444.44
		SPADAVECCHIA, DOMINIQUE T	12/01/19 01/02/20	LEGISLATIVE DIRECTOR		1,288.89
		STEPAHIN, ALEXANDRIA B	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		222.22
		TAYLOR, SAMUEL M	12/01/19 01/02/20	COMMUNICATIONS DIRECTOR		2,305.56

		WALKER, JACOB M .....	01/01/20	01/02/20	REGIONAL OPERATIONS/CASE MANAG .....	200.00
		WANDEL, BRYAN P .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	223.33
		WEINER, JESSICA B .....	12/01/19	01/02/20	PRESS ASSISTANT .....	638.89
					PERSONNEL COMPENSATION TOTALS:	13,799.72
		TRAVEL				
01-09	AP	01237216 HERRING, LINDLEY E. ....	12/23/19	01/02/20	PRIVATE AUTO MILEAGE .....	28.65
01-09	AP	01237216 HERRING, LINDLEY E. ....	12/31/19	01/02/20	TAXI/PARKING/TOLLS .....	31.00
01-14	AP	01238013 MORRIS, KACI B. ....	12/02/19	12/30/19	PRIVATE AUTO MILEAGE .....	716.77
01-28	AP	01246727 HAMMONDS, MCKENZIE J. ....	12/02/19	12/02/19	MEALS .....	16.00
01-28	AP	01246727 HAMMONDS, MCKENZIE J. ....	11/13/19	12/03/19	PRIVATE AUTO MILEAGE .....	549.80
01-29	AP	01247768 CITIBANK GOV CARD SERVICE .....	12/21/19	12/31/19	COMMERCIAL TRANSPORTATION .....	856.00
01-29	AP	01247768 CITIBANK GOV CARD SERVICE .....	09/30/19	10/03/19	LODGING .....	499.10
01-29	AP	01247768 CITIBANK GOV CARD SERVICE .....	12/01/19	12/03/19	LODGING .....	244.95
01-29	AP	01247768 CITIBANK GOV CARD SERVICE .....	07/20/19	07/20/19	MEALS .....	41.26
01-29	AP	01247768 CITIBANK GOV CARD SERVICE .....	07/28/19	07/28/19	MEALS .....	5.91
01-29	AP	01247768 CITIBANK GOV CARD SERVICE .....	08/06/19	08/13/19	MEALS .....	31.30
01-29	AP	01247768 CITIBANK GOV CARD SERVICE .....	11/05/19	11/05/19	MEALS .....	13.42
01-29	AP	01247768 CITIBANK GOV CARD SERVICE .....	11/09/19	11/09/19	MEALS .....	12.28
01-29	AP	01247768 CITIBANK GOV CARD SERVICE .....	11/22/19	11/22/19	TAXI/PARKING/TOLLS .....	6.50
03-26	AP	01276011 SCHROEDER, BLAIR G. ....	09/26/19	09/26/19	PRIVATE AUTO MILEAGE .....	154.96
03-26	AP	01276011 SCHROEDER, BLAIR G. ....	10/09/19	10/29/19	PRIVATE AUTO MILEAGE .....	176.80
03-26	AP	01276011 SCHROEDER, BLAIR G. ....	11/09/19	11/09/19	PRIVATE AUTO MILEAGE .....	47.84
03-31	AP	01276872 SCHROEDER, BLAIR G. ....	12/04/19	12/18/19	PRIVATE AUTO MILEAGE .....	70.72
					TRAVEL TOTALS:	3,503.26
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	01234014 VEXUS FIBER .....	12/11/19	01/10/20	UTILITIES .....	233.19
01-06	AP	01234168 AT&T CORP .....	11/11/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	489.80
01-06	AP	01234171 AT&T MOBILITY II LLC .....	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	2,504.13
01-06	AP	01235246 AT&T CORP .....	11/15/19	12/14/19	TELECOMSRV/EQ/TOLL CHARGE .....	59.44
01-08	AP	01234164 LEIDOS DIGITAL SOLUTIONS INC .....	12/20/19	12/20/19	TELECOMSRV/EQ/TOLL CHARGE .....	12,950.00
01-16	AP	01242050 ABILENE TOWER LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,228.75
01-16	AP	01242935 CHASE W HALL .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,766.00
01-21	AP	01241296 CITI PCARD-SUDDENLINK 7710 .....	11/23/19	12/22/19	UTILITIES .....	150.62
01-29	AP	01247561 AT&T CORP .....	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	489.37
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	52.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	155.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	6.58
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	452.21
02-03	AP	01248546 AT&T MOBILITY II LLC .....	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,098.76
02-04	AP	01249844 AT&T CORP .....	12/15/19	01/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	59.28
02-10	AP	01251837 VERIZON BUSINESS SERVICES .....	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	14.63
02-10	AP	01251838 VERIZON BUSINESS SERVICES .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	14.49
02-10	AP	01251843 VERIZON BUSINESS SERVICES .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	14.04
02-16	AP	01256489 ABILENE TOWER LLC .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	13,516.25
02-16	AP	01257046 CHASE W HALL .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	30,426.00
03-24	AP	01275592 PROCOMM VOICE & DATA SOLUTIONS .....	03/13/20	03/13/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 4 .....	120.00
03-24	AP	01275592 PROCOMM VOICE & DATA SOLUTIONS .....	03/13/20	03/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	958.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	67,758.54
		PRINTING AND REPRODUCTION				
01-06	AP	01234165 ACCURATE WORD LLC .....	12/16/19	12/16/19	PRINTING & REPRODUCTION .....	104.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOEY C. ARRINGTON—Con.						
01-08	AP 01235675	CAPITOL FRANKING GROUP LLC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	31,935.00
01-24	AP 01243780	ACME MARKING PRODUCTS CORP .....	12/18/19	12/18/19	PRINTING & REPRODUCTION .....	13.50
PRINTING AND REPRODUCTION TOTALS:						32,053.45
OTHER SERVICES						
01-06	AP 01232456	FIRESIDE21 .....	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	15,270.00
01-06	AP 01234021	SPAETH COMMUNICATIONS .....	12/19/19	12/19/19	TRAINING .....	4,525.00
01-06	AP 01235247	PLUS COMMUNICATIONS LLC .....	12/30/19	12/30/19	TRAINING .....	4,000.00
01-09	AP 01234018	GREEN ROOM SPEAKERS .....	12/19/19	12/19/19	TRAINING .....	4,000.00
01-09	AP 01237219	ELSA GARCIAS CLEANING SERVICES .....	12/17/19	01/02/20	JANITORIAL AND MAINT SERV .....	220.00
01-15	AP 01238234	ELEVEN11 GROUP LLC .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	545.00
01-16	AP 01242584	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,740.00
01-28	AP 01248136	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
OTHER SERVICES TOTALS:						51,885.00
SUPPLIES AND MATERIALS						
01-06	AP 01234194	POLITICO LLC .....	01/01/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L .....	6,795.00
01-06	AP 01234665	AQUAONE .....	12/26/19	12/26/19	WATER .....	9.00
01-07	AP 01234017	LEIDOS DIGITAL SOLUTIONS INC .....	12/19/19	12/19/19	PUBLICATIONS/REFERENCE MAT'L .....	1,250.00
01-08	AP 01234908	BGOV LLC .....	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
01-09	AP 01237216	HERRING, LINDLEY E. ....	12/23/19	12/23/19	FOOD & BEVERAGE .....	28.74
01-14	AP 01240283	W B MASON COMPANY INC .....	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE) .....	259.00
01-16	AP 01241332	W B MASON COMPANY INC .....	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	70.00
01-16	AP 01241332	W B MASON COMPANY INC .....	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE) .....	329.00
01-21	AP 01241296	CITI PCARD-ABILENE REPORTER NEWS .....	12/02/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L .....	5.40
01-21	AP 01241296	CITI PCARD-AMZN Mktp US 1S90N8CM3 .....	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	96.02
01-21	AP 01241296	CITI PCARD-AMZN Mktp US 9753K5YK3 .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	39.91
01-21	AP 01241296	CITI PCARD-BLOOMBERG.COM .....	12/20/19	01/19/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99
01-21	AP 01241296	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/20/19	01/19/20	PUBLICATIONS/REFERENCE MAT'L .....	4.26
01-21	AP 01241296	CITI PCARD-OFFICE DEPOT #1079 .....	12/19/19	12/19/19	HABITATION EXPENSE .....	865.96
01-21	AP 01241296	CITI PCARD-THE WASHINGTON TIMES # .....	12/20/19	12/20/20	PUBLICATIONS/REFERENCE MAT'L .....	39.98
01-21	AP 01241296	CITI PCARD-WASHINGTON EXAMINER/WS .....	12/20/19	12/22/20	PUBLICATIONS/REFERENCE MAT'L .....	49.00
01-24	AP 01243773	AQUAONE .....	12/03/19	12/03/19	WATER .....	19.47
01-24	AP 01243774	AQUAONE .....	12/13/19	12/13/19	WATER .....	24.31
01-24	AP 01243777	AQUAONE .....	12/27/19	12/27/19	WATER .....	10.83
01-24	AP 01243779	AQUAONE .....	12/31/19	12/31/19	WATER .....	0.84
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19	12/15/19	FOOD & BEVERAGE .....	22.22
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	332.80
01-28	AP 01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	39.99
02-06	AP 01252462	W B MASON COMPANY INC .....	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	172.50
02-06	AP 01252462	W B MASON COMPANY INC .....	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	447.00
02-06	AP 01252467	W B MASON COMPANY INC .....	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE) .....	83.00
02-12	AP 01253416	W B MASON COMPANY INC .....	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE) .....	119.00
02-12	AP 01253446	W B MASON COMPANY INC .....	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	384.00
02-12	AP 01253447	W B MASON COMPANY INC .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	260.98

02-12	AP	01253449	W B MASON COMPANY INC .....	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	48.00
02-20	AP	01257439	CITI PCARD-ABILENE REPORTER NEWS .....	01/02/20	02/01/20	PUBLICATIONS/REFERENCE MAT'L .....	5.40
02-20	AP	01257439	CITI PCARD-EETSUBSCRIPTION .....	12/28/19	12/27/20	PUBLICATIONS/REFERENCE MAT'L .....	45.00
02-20	AP	01257439	CITI PCARD-NEWSPAPER OFFICE .....	12/24/19	12/23/20	PUBLICATIONS/REFERENCE MAT'L .....	44.00
02-25	AP	01261707	W B MASON COMPANY INC .....	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	72.00
02-25	AP	01261707	W B MASON COMPANY INC .....	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	368.00
03-23	AP	01274226	CITI PCARD-LK MEDIA GROUP LLC .....	12/12/19	12/11/20	PUBLICATIONS/REFERENCE MAT'L .....	42.00
03-26	AP	01276011	SCHROEDER, BLAIR G. ....	09/26/19	09/26/19	FOOD & BEVERAGE .....	9.93
03-26	AP	01276011	SCHROEDER, BLAIR G. ....	10/16/19	10/30/19	FOOD & BEVERAGE .....	52.49
03-26	AP	01276011	SCHROEDER, BLAIR G. ....	11/05/19	11/05/19	FOOD & BEVERAGE .....	10.39
03-31	AP	01276872	SCHROEDER, BLAIR G. ....	12/12/19	12/12/19	FOOD & BEVERAGE .....	12.83

SUPPLIES AND MATERIALS TOTALS: 18,418.24

EQUIPMENT

01-16	AP	01241327	W B MASON COMPANY INC .....	12/10/19	12/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,876.00
01-16	AP	01241332	W B MASON COMPANY INC .....	12/27/19	12/27/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	634.00
01-16	AP	01241332	W B MASON COMPANY INC .....	12/27/19	12/27/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,580.00
01-30	AP	01248412	DELL USA LP .....	01/03/20	01/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,156.07
02-06	AP	01252467	W B MASON COMPANY INC .....	01/03/20	01/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,377.00
02-25	AP	01261707	W B MASON COMPANY INC .....	01/03/20	01/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	504.00

EQUIPMENT TOTALS: 7,127.07

OFFICIAL EXPENSES OF MEMBERS TOTALS: 217,427.45

OFFICE TOTALS: 217,427.45

INTERN ALLOWANCES  
2020 HON. JODEY C. ARRINGTON  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	2,466.67	2,466.67
INTERN ALLOWANCES TOTALS:	<u>2,466.67</u>	<u>2,466.67</u>
OFFICE TOTALS:	<u>2,466.67</u>	<u>2,466.67</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

MOSLEY,LANEY R .....	01/13/20	03/15/20	PAID INTERN - HOUSE PROGRAM .....	1,166.67
SNUGGS,KENDAL K .....	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,300.00
PERSONNEL COMPENSATION TOTALS:				<u>2,466.67</u>
INTERN ALLOWANCES TOTALS:				<u>2,466.67</u>
OFFICE TOTALS:				<u>2,466.67</u>

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. CYNTHIA AXNE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,098.78	1,098.78
PERSONNEL COMPENSATION .....	197,399.67	197,399.67
TRAVEL .....	11,657.36	11,657.36
RENT, COMMUNICATION, UTILITIES .....	25,749.12	25,749.12
PRINTING AND REPRODUCTION .....	366.75	366.75
OTHER SERVICES .....	10,287.00	10,287.00
SUPPLIES AND MATERIALS .....	1,700.27	1,700.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CYNTHIA AXNE—Con.						
EQUIPMENT .....					2,026.11	2,026.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:					250,285.06	250,285.06
OFFICE TOTALS:					<u>250,285.06</u>	<u>250,285.06</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL .....	-91.10
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL .....	931.33
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL .....	258.55
FRANKED MAIL TOTALS:						1,098.78
PERSONNEL COMPENSATION						
		ALESSIO, TYLER L .....	01/06/20	03/31/20	DISTRICT REPRESENTATIVE .....	8,500.00
		DIVER, JOSEPH W .....	01/03/20	03/31/20	CHIEF OF STAFF .....	30,213.33
		FLEMING, DENISE L .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	21,401.10
		GARRITY BINGER, WILL A .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	12,812.49
		GEARHART, CHLOE R .....	01/03/20	03/31/20	CASEWORKER .....	10,217.77
		HOGAN, CAROLINE A .....	01/03/20	03/31/20	DISTRICT REP/CASEWORKER .....	9,411.10
		KREBS, ROBERT A .....	01/03/20	01/30/20	LEGISLATIVE CORRESPONDENT .....	341.66
		KREBS, ROBERT A .....	01/06/20	03/31/20	LEGISLATIVE AIDE .....	9,987.50
		MARIAN, IAN L .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	15,277.77
		MCCOMISKEY, ANTHONY .....	01/03/20	03/31/20	DIRECTOR OF SCHEDULING .....	15,888.90
		MCDANIELS, VIRGINIA E .....	01/03/20	01/30/20	STAFF ASSISTANT .....	291.67
		MCDANIELS, VIRGINIA E .....	01/06/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	9,090.27
		MCGLADE, KYLE T .....	01/03/20	03/31/20	COUNCIL BLUFFS DIST REP & CASEW .....	10,217.77
		PATCHETT, KAITRYN M .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	21,401.10
		RIEMENSCHNEIDER, JOHN A .....	01/03/20	03/21/20	CASEWORKER .....	7,680.57
		WARD, SAMUEL W .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	14,666.67
PERSONNEL COMPENSATION TOTALS:						197,399.67
TRAVEL						
01-22	AP	01239175	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	204.30
02-24	AP	01261223	01/08/20	02/06/20	PRIVATE AUTO MILEAGE .....	316.94
02-24	AP	01261425	01/06/20	01/27/20	PRIVATE AUTO MILEAGE .....	358.80
02-24	AP	01261463	01/16/20	01/21/20	LODGING .....	610.40
02-25	AP	01261349	01/29/20	01/31/20	LODGING .....	457.50
02-25	AP	01261349	01/28/20	01/30/20	MEALS .....	55.02
02-25	AP	01261349	01/22/20	01/27/20	PRIVATE AUTO MILEAGE .....	157.95
02-25	AP	01261349	01/29/20	01/31/20	TAXI/PARKING/TOLLS .....	70.40
02-25	AP	01261349	01/30/20	01/30/20	TAXI/PARKING/TOLLS .....	8.00
02-26	AP	01261650	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION .....	46.82
02-26	AP	01261650	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	213.20
02-26	AP	01261650	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	213.20
02-26	AP	01261650	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	304.40
02-26	AP	01261650	01/16/20	01/21/20	COMMERCIAL TRANSPORTATION .....	388.60



02-26	AP	01261650	CITIBANK GOV CARD SERVICE	01/21/20	01/24/20	COMMERCIAL TRANSPORTATION	378.80
02-26	AP	01261650	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION	131.03
02-26	AP	01261650	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	313.20
02-26	AP	01261650	CITIBANK GOV CARD SERVICE	01/29/20	02/02/20	COMMERCIAL TRANSPORTATION	378.80
02-26	AP	01261650	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	274.40
02-26	AP	01261650	CITIBANK GOV CARD SERVICE	01/06/20	01/07/20	LODGING	128.80
02-26	AP	01261650	CITIBANK GOV CARD SERVICE	01/21/20	01/24/20	LODGING	545.44
02-26	AP	01261650	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	MEALS	31.60
02-26	AP	01261650	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	MEALS	16.86
02-26	AP	01261650	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	MEALS	14.83
02-26	AP	01261650	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	MEALS	16.35
02-26	AP	01261650	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	MEALS	37.79
02-26	AP	01261650	CITIBANK GOV CARD SERVICE	01/16/20	01/21/20	CAR RENTAL	392.65
02-26	AP	01261650	CITIBANK GOV CARD SERVICE	01/21/20	01/24/20	CAR RENTAL	267.36
02-26	AP	01261650	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	TAXI/PARKING/TOLLS	16.84
02-28	AP	01261235	ALESSIO, TYLER L.	01/20/20	01/28/20	PRIVATE AUTO MILEAGE	47.15
03-17	AP	01269763	ALESSIO, TYLER L.	02/18/20	02/22/20	PRIVATE AUTO MILEAGE	44.92
03-17	AP	01269766	GEARHART, CHLOE R.	02/18/20	02/18/20	MEALS	10.17
03-17	AP	01269766	GEARHART, CHLOE R.	02/04/20	02/04/20	PRIVATE AUTO MILEAGE	18.69
03-17	AP	01269893	PATCHETT, KAITRYN M.	02/24/20	02/26/20	MEALS	27.10
03-17	AP	01269893	PATCHETT, KAITRYN M.	02/03/20	02/24/20	PRIVATE AUTO MILEAGE	208.73
03-17	AP	01269893	PATCHETT, KAITRYN M.	02/20/20	02/20/20	TAXI/PARKING/TOLLS	6.00
03-18	AP	01269755	HOGAN, CAROLINE A.	02/11/20	03/05/20	PRIVATE AUTO MILEAGE	471.10
03-19	AP	01269654	MCGLADE, KYLE T.	02/14/20	02/24/20	PRIVATE AUTO MILEAGE	326.58
03-26	AP	01276090	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	321.22
03-26	AP	01276090	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	60.00
03-26	AP	01276090	CITIBANK GOV CARD SERVICE	02/04/20	02/07/20	COMMERCIAL TRANSPORTATION	174.40
03-26	AP	01276090	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION	38.55
03-26	AP	01276090	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	313.20
03-26	AP	01276090	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION	26.21
03-26	AP	01276090	CITIBANK GOV CARD SERVICE	02/18/20	02/22/20	COMMERCIAL TRANSPORTATION	378.80
03-26	AP	01276090	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	COMMERCIAL TRANSPORTATION	394.61
03-26	AP	01276090	CITIBANK GOV CARD SERVICE	02/25/20	02/28/20	COMMERCIAL TRANSPORTATION	487.60
03-26	AP	01276090	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	154.20
03-26	AP	01276090	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	260.20
03-26	AP	01276090	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	313.20
03-26	AP	01276090	CITIBANK GOV CARD SERVICE	03/09/20	03/10/20	COMMERCIAL TRANSPORTATION	340.80
03-26	AP	01276090	CITIBANK GOV CARD SERVICE	02/18/20	02/22/20	LODGING	488.32
03-26	AP	01276090	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	MEALS	20.53
03-26	AP	01276090	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	MEALS	19.42
03-26	AP	01276090	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	MEALS	16.06
03-26	AP	01276090	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	MEALS	18.57
03-26	AP	01276090	CITIBANK GOV CARD SERVICE	02/18/20	02/22/20	CAR RENTAL	304.17
03-26	AP	01276090	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	TAXI/PARKING/TOLLS	16.58
						TRAVEL TOTALS:	11,657.36
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01241709	LEDERMAN BROTHERS PROPERTY MANAGEMENT	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
01-16	AP	01241858	INTERSTATE POWER & LIGHT COMPANY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	152.25
01-16	AP	01241934	RRITA LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,662.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CYNTHIA AXNE—Con.						
02-16	AP 01256170	LEDERMAN BROTHERS PROPERTY MANAGEMENT	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
02-16	AP 01256313	INTERSTATE POWER & LIGHT COMPANY	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	152.25	
02-16	AP 01256386	RRITA LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,662.43	
02-20	GL HRS0095642		01/01/20 01/31/20	RECORDING - (TRANSFER)	140.00	
02-21	AP 01257681	LEIDOS DIGITAL SOLUTIONS INC	01/08/20 01/08/20	TELECOMSRV/EQ/TOLL CHARGE	3,965.00	
02-24	AP 01260829	COMCAST	01/15/20 02/14/20	UTILITIES	305.57	
02-24	AP 01260851	MEDIACOM	01/21/20 02/20/20	UTILITIES	38.19	
02-25	AP 01260864	WEST DES MOINES COMMUNITY SCHOOL DISTRIC	01/23/20 01/23/20	TEMPORARY SPACE RENTAL	685.00	
02-25	AP 01261349	PATCHETT, KAITRYN M.	01/17/20 02/21/20	UTILITIES	132.84	
02-25	AP 01261412	BLACK HILLS ENERGY	01/15/20 02/14/20	UTILITIES	205.03	
02-26	AP 01262043	AT&T CORP	01/27/20 01/27/20	UTILITIES	27.82	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	8.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	108.50	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	620.79	
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	466.52	
02-28	AP 01263430	MEDIACOM	02/21/20 03/20/20	TELECOMSRV/EQ/TOLL CHARGE	37.81	
02-28	AP 01263476	COMCAST	02/15/20 03/14/20	UTILITIES	294.00	
03-16	AP 01270291	LEDERMAN BROTHERS PROPERTY MANAGEMENT	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
03-16	AP 01270399	INTERSTATE POWER & LIGHT COMPANY	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	152.25	
03-16	AP 01270447	RRITA LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,662.43	
03-17	AP 01269893	PATCHETT, KAITRYN M.	02/16/20 03/21/20	UTILITIES	161.46	
03-17	AP 01270075	VERIZON WIRELESS	01/24/20 02/23/20	UTILITIES	332.49	
03-19	AP 01269654	MCGLADE, KYLE T.	02/10/20 02/10/20	TEMPORARY SPACE RENTAL	75.00	
03-24	AP 01269919	MCGLADE, KYLE T.	01/27/20 02/26/20	UTILITIES	24.38	
03-25	AP 01269722	MIDAMERICAN ENERGY	01/29/20 02/28/20	UTILITIES	59.70	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	8.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	108.50	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	617.69	
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	467.02	
03-26	AP 01276191	COUNCIL BLUFFS WATER WORKS	01/27/20 02/26/20	UTILITIES	24.38	
03-26	AP 01276197	BLACK HILLS ENERGY	02/14/20 03/17/20	UTILITIES	141.39	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,749.12
PRINTING AND REPRODUCTION						
01-15	AP 01240655	ACCURATE WORD LLC	01/09/20 01/09/20	PRINTING & REPRODUCTION	59.90	
02-21	AP 01260796	ACCURATE WORD LLC	01/15/20 01/15/20	PRINTING & REPRODUCTION	96.85	
02-24	AP 01255737	CONSTITUENT COMMUNICATION LLC	01/27/20 01/27/20	PRINTING & REPRODUCTION	21,209.31	
02-25	AP 01261272	CONSTITUENT COMMUNICATION LLC	01/27/20 01/27/20	PRINTING & REPRODUCTION	18,905.42	
02-26	AP 01261283	CONSTITUENT COMMUNICATION LLC	01/27/20 01/27/20	PRINTING & REPRODUCTION	21,209.31	
03-12	AP 01269244	CONSTITUENT COMMUNICATION LLC	01/27/20 01/27/20	PRINTING & REPRODUCTION	-21,209.31	
03-12	AP 01269254	CONSTITUENT COMMUNICATION LLC	01/27/20 01/27/20	PRINTING & REPRODUCTION	-21,209.31	
03-12	AP 01269305	CONSTITUENT COMMUNICATION LLC	01/27/20 01/27/20	PRINTING & REPRODUCTION	-18,905.42	
03-17	AP 01270091	ACCURATE WORD LLC	03/13/20 03/13/20	PRINTING & REPRODUCTION	210.00	
					PRINTING AND REPRODUCTION TOTALS:	366.75

OTHER SERVICES									
01-16	AP	01242415	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....			1,534.00
01-16	AP	01242416	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....			1,895.00
02-16	AP	01256691	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....			1,534.00
02-16	AP	01256692	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....			1,895.00
03-16	AP	01270710	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....			1,534.00
03-16	AP	01270711	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....			1,895.00
								OTHER SERVICES TOTALS:	10,287.00
SUPPLIES AND MATERIALS									
01-13	AP	01239549	ACCURATE WORD LLC .....	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE) .....			149.85
01-14	AP	01239265	CITI PCARD-ADOBE CREATIVE CLOUD .....	01/06/20	02/05/20	SOFTWARE LESS THAN \$500 .....			169.58
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....			-480.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....			965.95
02-25	AP	01261349	PATCHETT, KAITRYN M. ....	01/20/20	01/20/20	FOOD & BEVERAGE .....			100.00
02-25	AP	01261662	CITI PCARD-ADOBE CREATIVE CLOUD .....	02/06/20	03/05/20	SOFTWARE LESS THAN \$500 .....			169.58
02-25	AP	01261662	CITI PCARD-Amazon.com R17IT4MB3 .....	01/07/20	01/07/20	FOOD & BEVERAGE .....			30.94
02-25	AP	01261662	CITI PCARD-DesMoines Register .....	01/24/20	01/24/20	PUBLICATIONS/REFERENCE MAT'L .....			7.41
02-25	AP	01261662	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/08/20	02/05/20	PUBLICATIONS/REFERENCE MAT'L .....			4.24
02-26	AP	01261650	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	PUBLICATIONS/REFERENCE MAT'L .....			4.68
02-28	AP	01261235	ALESSIO, TYLER L. ....	01/29/20	01/29/20	FOOD & BEVERAGE .....			54.67
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....			74.25
03-17	AP	01269893	PATCHETT, KAITRYN M. ....	03/10/20	03/10/20	FOOD & BEVERAGE .....			25.00
03-17	AP	01269893	PATCHETT, KAITRYN M. ....	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE) .....			114.00
03-17	AP	01269893	PATCHETT, KAITRYN M. ....	02/13/20	02/13/20	PUBLICATIONS/REFERENCE MAT'L .....			10.00
03-19	AP	01269654	MCGLADE, KYLE T. ....	01/29/20	02/06/20	OFFICE SUPPLIES (OUTSIDE) .....			29.93
03-24	AP	01275515	CAPITOL MARKING PRODUCTS INC .....	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE) .....			41.50
03-26	AP	01276124	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/06/20	04/05/20	SOFTWARE LESS THAN \$500 .....			169.58
03-26	AP	01276124	CITI PCARD-D J WALL-ST-JOURNAL .....	02/01/20	03/01/20	PUBLICATIONS/REFERENCE MAT'L .....			41.33
03-26	AP	01276124	CITI PCARD-DesMoines Register .....	03/25/20	03/25/20	PUBLICATIONS/REFERENCE MAT'L .....			7.41
03-26	AP	01276124	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/05/20	03/04/20	PUBLICATIONS/REFERENCE MAT'L .....			4.24
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....			6.13
								SUPPLIES AND MATERIALS TOTALS:	1,700.27
EQUIPMENT									
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....			307.53
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....			367.84
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....			307.53
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES .....			367.84
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....			307.53
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....			367.84
								EQUIPMENT TOTALS:	2,026.11
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,285.06
								OFFICE TOTALS:	250,285.06
2019 HON. CYNTHIA AXNE									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....			20,692.56
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....			977.94
03-26	AP	01276021	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....			31,667.83
								FRANKED MAIL TOTALS:	53,338.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CYNTHIA AXNE—Con.						
PERSONNEL COMPENSATION						
		DIVER, JOSEPH W .....	01/01/20 01/02/20	CHIEF OF STAFF .....	666.67	
		FLEMING, DENISE L .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....	486.39	
		GARRITY BINGER, WILL A .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....	277.78	
		GEARHART, CHLOE R .....	01/01/20 01/02/20	CASEWORKER .....	211.11	
		HOGAN, CAROLINE A .....	01/01/20 01/02/20	DISTRICT REP/CASEWORKER .....	188.89	
		KREBS, ROBERT A .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....	227.78	
		MARIAN, IAN L .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....	347.22	
		MCCOMISKEY, ANTHONY .....	01/01/20 01/02/20	DIRECTOR OF SCHEDULING .....	361.11	
		MCDANIELS, VIRGINIA E .....	01/01/20 01/02/20	STAFF ASSISTANT .....	194.44	
		MCGLADE, KYLE T .....	01/01/20 01/02/20	COUNCIL BLUFFS DIST REP & CASEW .....	211.11	
		PATCHETT, KAITRYN M .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....	472.22	
		RIEMENSCHNEIDER, JOHN A .....	01/01/20 01/02/20	CASEWORKER .....	194.44	
		SHEPHERD, AMANDA I .....	09/01/19 09/30/19	DIRECTOR OF SCHEDULING .....	-1,672.22	
		WARD, SAMUEL W .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....	333.33	
				PERSONNEL COMPENSATION TOTALS:	2,500.27	
TRAVEL						
01-02	AP 01233023	GEARHART, CHLOE R .....	08/27/19 08/28/19	LODGING .....	66.51	
01-02	AP 01233023	GEARHART, CHLOE R .....	08/27/19 08/28/19	MEALS .....	28.51	
01-02	AP 01233023	GEARHART, CHLOE R .....	08/27/19 08/28/19	CAR RENTAL .....	111.82	
01-02	AP 01233023	GEARHART, CHLOE R .....	08/28/19 08/28/19	GASOLINE .....	35.36	
01-02	AP 01233084	GEARHART, CHLOE R .....	10/08/19 10/08/19	PRIVATE AUTO MILEAGE .....	17.40	
01-02	AP 01233084	GEARHART, CHLOE R .....	10/04/19 10/04/19	TAXI/PARKING/TOLLS .....	10.00	
01-02	AP 01233100	GEARHART, CHLOE R .....	11/23/19 11/23/19	MEALS .....	23.47	
01-02	AP 01233100	GEARHART, CHLOE R .....	11/21/19 11/25/19	PRIVATE AUTO MILEAGE .....	249.98	
01-08	AP 01236735	MCGLADE, KYLE T .....	12/09/19 12/14/19	PRIVATE AUTO MILEAGE .....	290.58	
01-09	AP 01236264	RIEMENSCHNEIDER, JOHN A .....	12/21/19 12/21/19	MEALS .....	39.80	
01-09	AP 01236264	RIEMENSCHNEIDER, JOHN A .....	12/02/19 12/21/19	PRIVATE AUTO MILEAGE .....	162.75	
01-09	AP 01236264	RIEMENSCHNEIDER, JOHN A .....	12/09/19 12/09/19	TAXI/PARKING/TOLLS .....	6.00	
01-10	AP 01237926	GEARHART, CHLOE R .....	12/02/19 12/02/19	MEALS .....	15.88	
01-10	AP 01237926	GEARHART, CHLOE R .....	12/23/19 12/23/19	PRIVATE AUTO MILEAGE .....	201.55	
01-10	AP 01237967	PATCHETT, KAITRYN M .....	12/05/19 12/21/19	PRIVATE AUTO MILEAGE .....	285.24	
01-10	AP 01237967	PATCHETT, KAITRYN M .....	12/04/19 12/04/19	TAXI/PARKING/TOLLS .....	10.00	
01-22	AP 01239175	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION .....	-174.30	
01-22	AP 01239175	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....	103.94	
01-22	AP 01239175	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....	154.00	
01-22	AP 01239175	CITIBANK GOV CARD SERVICE .....	12/18/19 12/18/19	COMMERCIAL TRANSPORTATION .....	30.00	
01-22	AP 01239175	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....	204.30	
01-22	AP 01239175	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	MEALS .....	13.85	
01-22	AP 01239175	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19	MEALS .....	14.10	
01-22	AP 01239175	CITIBANK GOV CARD SERVICE .....	10/19/19 10/19/19	MEALS .....	17.43	
01-22	AP 01239175	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	MEALS .....	15.74	
01-22	AP 01239175	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	MEALS .....	15.16	

01-22	AP	01239175	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	MEALS .....	10.25
01-22	AP	01239175	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	MEALS .....	15.72
01-22	AP	01239175	CITIBANK GOV CARD SERVICE .....	10/15/19	10/15/19	TAXI/PARKING/TOLLS .....	14.02
02-26	AP	01261650	CITIBANK GOV CARD SERVICE .....	12/18/19	12/18/19	COMMERCIAL TRANSPORTATION .....	30.00
02-26	AP	01261650	CITIBANK GOV CARD SERVICE .....	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION .....	253.36
						TRAVEL TOTALS:	2,272.42
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	01233023	GEARHART, CHLOE R. ....	08/22/19	08/22/19	POSTAGE / COURIER / BOX RENTAL .....	25.50
01-08	AP	01236417	AT&T CORP .....	11/27/19	11/27/20	UTILITIES .....	13.91
01-08	AP	01236464	MIDAMERICAN ENERGY .....	11/22/19	12/27/19	UTILITIES .....	101.65
01-08	AP	01236487	LEIDOS DIGITAL SOLUTIONS INC .....	12/18/19	12/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	7,012.00
01-08	AP	01236736	MEDIACOM .....	12/21/19	01/20/20	UTILITIES .....	46.07
01-08	AP	01236737	COMCAST .....	12/15/19	01/14/20	UTILITIES .....	300.95
01-10	AP	01237967	PATCHETT, KAITRYN M. ....	12/18/19	01/21/20	UTILITIES .....	129.66
01-10	GL	HRS0094617	.....	12/01/19	12/31/19	RECORDING - (TRANSFER) .....	105.00
01-13	AP	01239338	COUNCIL BLUFFS WATER WORKS .....	11/25/19	12/26/19	UTILITIES .....	23.22
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	8.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	108.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	682.52
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	467.68
02-21	AP	01261229	COUNCIL BLUFFS WATER WORKS .....	12/26/19	01/27/20	UTILITIES .....	29.38
02-24	AP	01260708	BLACK HILLS ENERGY .....	12/16/19	01/15/20	UTILITIES .....	168.65
02-24	AP	01260745	VERIZON WIRELESS .....	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	305.76
02-24	AP	01260881	MIDAMERICAN ENERGY .....	12/27/19	01/29/20	UTILITIES .....	77.39
02-25	AP	01239483	VERIZON WIRELESS .....	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	307.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,913.46
			PRINTING AND REPRODUCTION				
01-08	AP	01233292	CONSTITUENT COMMUNICATION LLC .....	12/16/19	12/16/19	PRINTING & REPRODUCTION .....	20,449.78
01-08	AP	01233296	CONSTITUENT COMMUNICATION LLC .....	12/16/19	12/16/19	PRINTING & REPRODUCTION .....	18,912.72
03-12	AP	01269244	CONSTITUENT COMMUNICATION LLC .....	12/20/19	12/20/19	PRINTING & REPRODUCTION .....	21,209.31
03-12	AP	01269254	CONSTITUENT COMMUNICATION LLC .....	12/30/19	12/30/19	PRINTING & REPRODUCTION .....	21,209.31
03-12	AP	01269305	CONSTITUENT COMMUNICATION LLC .....	12/26/19	12/26/19	PRINTING & REPRODUCTION .....	18,905.42
						PRINTING AND REPRODUCTION TOTALS:	100,686.54
			SUPPLIES AND MATERIALS				
01-02	AP	01233023	GEARHART, CHLOE R. ....	08/20/19	08/20/19	WATER .....	10.58
01-02	AP	01233084	GEARHART, CHLOE R. ....	10/12/19	10/12/19	FOOD & BEVERAGE .....	60.00
01-09	AP	01236264	RIEMENSCHNEIDER, JOHN A. ....	12/27/19	12/27/19	FOOD & BEVERAGE .....	4.48
01-09	AP	01236264	RIEMENSCHNEIDER, JOHN A. ....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	15.07
01-10	AP	01237926	GEARHART, CHLOE R. ....	12/10/19	12/10/19	FOOD & BEVERAGE .....	38.77
01-10	AP	01237967	PATCHETT, KAITRYN M. ....	12/02/19	12/04/19	FOOD & BEVERAGE .....	49.00
01-14	AP	01239265	CITI PCARD-D J WALL-ST-JOURNAL .....	11/30/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L .....	41.33
01-14	AP	01239265	CITI PCARD-DesMoines Register .....	12/24/19	12/24/19	PUBLICATIONS/REFERENCE MAT'L .....	7.41
01-14	AP	01239265	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/09/19	12/09/19	PUBLICATIONS/REFERENCE MAT'L .....	4.24
02-25	AP	01261662	CITI PCARD-D J WALL-ST-JOURNAL .....	01/01/20	02/01/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33
						SUPPLIES AND MATERIALS TOTALS:	272.21
			EQUIPMENT				
01-14	AP	01240177	LEIDOS DIGITAL SOLUTIONS INC .....	10/29/19	10/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,404.78
						EQUIPMENT TOTALS:	1,404.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,388.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CYNTHIA AXNE—Con.						
					OFFICE TOTALS:	<u>170,388.01</u>
INTERN ALLOWANCES						
2020 HON. CYNTHIA AXNE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	5,126.67
					INTERN ALLOWANCES TOTALS:	<u>5,126.67</u>
					OFFICE TOTALS:	<u>5,126.67</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAKER,CATHERINE M .....	01/01/20 02/07/20	PAID INTERN - HOUSE PROGRAM .....		1,850.00
		CORDTS,CORINNE N .....	03/17/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		513.33
		KING,ALEXANDER G .....	01/01/20 01/02/20	PAID INTERN - HOUSE PROGRAM .....		86.67
		MORGAN,KENDRA .....	01/01/20 03/13/20	PAID INTERN - HOUSE PROGRAM .....		2,676.67
					PERSONNEL COMPENSATION TOTALS:	<u>5,126.67</u>
					INTERN ALLOWANCES TOTALS:	<u>5,126.67</u>
					OFFICE TOTALS:	<u>5,126.67</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. BRIAN BABIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	5.59
					PERSONNEL COMPENSATION .....	240,025.29
					TRAVEL .....	8,613.45
					RENT, COMMUNICATION, UTILITIES .....	3,647.04
					PRINTING AND REPRODUCTION .....	735.61
					OTHER SERVICES .....	700.00
					SUPPLIES AND MATERIALS .....	4,876.47
					EQUIPMENT .....	5,351.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>263,954.87</u>
					OFFICE TOTALS:	<u>263,954.87</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220 .....	01/20/20 01/31/20	FRANKED MAIL .....		-44.10
02-29	GL	FLG0096002 .....	02/20/20 02/29/20	FRANKED MAIL .....		-26.50
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		100.84
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		8.75
03-31	GL	FLG0096828 .....	03/20/20 03/31/20	FRANKED MAIL .....		-33.40
					FRANKED MAIL TOTALS:	<u>5.59</u>
PERSONNEL COMPENSATION						
		BLACKSHER,SARAH A .....	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT .....		4,888.90

		BROWN,SARAH E .....	01/03/20	03/31/20	REGIONAL DIR. /COMMUNITY REL .....	14,177.77	
		CARTER,WILLIAM T .....	01/03/20	03/31/20	REGIONAL DIRECTOR OF COMMUNITY .....	13,200.00	
		COUHIG,BENJAMIN H .....	01/03/20	03/31/20	CHIEF OF STAFF .....	34,222.23	
		FERGUSON,BEVERLY J .....	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT .....	13,444.43	
		HARTL, KELLIE J .....	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR .....	4,400.00	
		IGLESIAS,RACHEL K .....	01/03/20	03/31/20	SR REGIONAL DIRECTOR OF COMMUN .....	14,666.67	
		JANUSHKOWSKY,STEPHEN A .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	23,222.23	
		LITTRELL,AVERY W .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT/CORRES .....	13,622.23	
		MARINO,MADISON F .....	01/03/20	03/31/20	OFFICE AIDE .....	8,379.17	
		REESE, SARAH M .....	01/03/20	03/31/20	PRESS ASSIST/STAFF ASSIST .....	14,666.67	
		STALEY,TAYLOR N .....	01/03/20	03/31/20	SCHEDULER .....	11,000.00	
		TAYLOR,BENJAMIN .....	01/03/20	03/31/20	LEGISLATIVE AIDE .....	11,000.00	
		WATERMAN,KELLY W .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	24,200.00	
		WIGGINS,JARED G .....	01/16/20	03/31/20	STAFF ASSISTANT .....	7,557.22	
		YOUNG,DANA R .....	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT .....	10,266.67	
		ZIEGLER,LAUREN M .....	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT .....	17,111.10	
					PERSONNEL COMPENSATION TOTALS:	240,025.29	
	TRAVEL						
02-10	AP	01252250	COUHIG,BENJAMIN H .....	01/16/20	01/17/20	LODGING .....	112.32
02-10	AP	01252250	COUHIG,BENJAMIN H .....	01/16/20	01/17/20	CAR RENTAL .....	74.23
02-10	AP	01252250	COUHIG,BENJAMIN H .....	01/17/20	01/17/20	GASOLINE .....	37.37
02-10	AP	01252357	WIGGINS, JARED G .....	01/17/20	01/29/20	PRIVATE AUTO MILEAGE .....	60.72
02-10	AP	01252567	FERGUSON, BEVERLY J .....	01/08/20	01/30/20	PRIVATE AUTO MILEAGE .....	112.51
02-10	AP	01252681	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	328.30
02-20	AP	01253920	CARTER, WILLIAM T .....	01/08/20	01/24/20	PRIVATE AUTO MILEAGE .....	276.66
03-10	AP	01258206	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	328.40
03-10	AP	01258206	CITIBANK GOV CARD SERVICE .....	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION .....	328.40
03-10	AP	01258206	CITIBANK GOV CARD SERVICE .....	01/23/20	01/30/20	COMMERCIAL TRANSPORTATION .....	242.80
03-10	AP	01258206	CITIBANK GOV CARD SERVICE .....	01/26/20	01/30/20	COMMERCIAL TRANSPORTATION .....	242.80
03-10	AP	01258206	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	328.40
03-10	AP	01258206	CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	328.40
03-10	AP	01258206	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	328.40
03-10	AP	01258206	CITIBANK GOV CARD SERVICE .....	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION .....	328.40
03-10	AP	01258206	CITIBANK GOV CARD SERVICE .....	01/10/20	01/11/20	LODGING .....	104.25
03-10	AP	01258206	CITIBANK GOV CARD SERVICE .....	01/27/20	01/30/20	LODGING .....	793.14
03-12	AP	01268074	CITIBANK GOV CARD SERVICE .....	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION .....	-315.00
03-12	AP	01268074	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....	328.40
03-12	AP	01268074	CITIBANK GOV CARD SERVICE .....	01/27/20	01/30/20	LODGING .....	793.14
03-12	AP	01268098	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	467.41
03-12	AP	01268098	CITIBANK GOV CARD SERVICE .....	01/11/20	01/11/20	COMMERCIAL TRANSPORTATION .....	467.41
03-12	AP	01268098	CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	617.40
03-12	AP	01268098	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	328.40
03-12	AP	01268098	CITIBANK GOV CARD SERVICE .....	01/20/20	01/21/20	LODGING .....	146.94
03-12	AP	01268098	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	MEALS .....	18.37
03-12	AP	01268098	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	MEALS .....	15.56
03-12	AP	01268098	CITIBANK GOV CARD SERVICE .....	01/14/20	01/14/20	MEALS .....	17.43
03-12	AP	01268098	CITIBANK GOV CARD SERVICE .....	01/17/20	01/17/20	MEALS .....	17.91
03-12	AP	01268098	CITIBANK GOV CARD SERVICE .....	01/21/20	01/21/20	MEALS .....	19.99
03-12	AP	01268098	CITIBANK GOV CARD SERVICE .....	01/24/20	01/24/20	MEALS .....	15.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRIAN BABIN—Con.						
03-16	AP 01267813	CARTER, WILLIAM T .....	02/04/20 02/20/20	PRIVATE AUTO MILEAGE .....		443.15
03-16	AP 01267813	CARTER, WILLIAM T .....	02/24/20 02/29/20	PRIVATE AUTO MILEAGE .....		153.30
03-20	AP 01271778	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		337.20
03-20	AP 01271778	CITIBANK GOV CARD SERVICE .....	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION .....		337.20
03-30	AP 01277170	COUHIG,BENJAMIN H .....	02/03/20 02/03/20	PRIVATE AUTO MILEAGE .....		28.40
03-30	AP 01277170	COUHIG,BENJAMIN H .....	02/19/20 02/20/20	TAX/PARKING/TOLLS .....		19.56
				TRAVEL TOTALS:		8,613.45
RENT, COMMUNICATION, UTILITIES						
01-24	AP 01247506	UNITED PARCEL SERVICE .....	01/09/20 01/09/20	POSTAGE / COURIER / BOX RENTAL .....		5.30
02-04	AP 01246811	COUHIG,BENJAMIN H .....	01/10/20 01/10/20	POSTAGE / COURIER / BOX RENTAL .....		29.67
02-10	AP 01252287	TIME WARNER CABLE .....	01/21/20 02/20/20	UTILITIES .....		109.78
02-10	AP 01252292	AT&T CORP .....	01/13/20 01/13/20	TELECOMSRV/EQ/TOLL CHARGE .....		10.78
02-12	AP 01257380	CITY OF ORANGE TEXAS .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
02-20	GL HRS0095642	.....	01/01/20 01/31/20	RECORDING - (TRANSFER) .....		105.00
02-21	AP 01258194	COUHIG,BENJAMIN H .....	02/13/20 02/13/20	POSTAGE / COURIER / BOX RENTAL .....		67.89
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		44.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		108.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		557.99
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		506.96
02-27	GL MED0095872	.....	02/06/20 02/06/20	HIR GRAPHICS (TRANSFER) .....		70.00
03-16	AP 01271334	CITY OF ORANGE TEXAS .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		-500.00
03-17	AP 01267807	COUHIG,BENJAMIN H .....	02/13/20 03/12/20	UTILITIES .....		226.80
03-20	GL HRS0096445	.....	02/01/20 02/29/20	RECORDING - (TRANSFER) .....		140.00
03-23	AP 01267802	COUHIG,BENJAMIN H .....	01/15/20 01/15/20	POSTAGE / COURIER / BOX RENTAL .....		21.55
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		44.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		108.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		635.84
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....		505.61
03-26	AP 01271674	UNITED PARCEL SERVICE .....	03/13/20 03/13/20	POSTAGE / COURIER / BOX RENTAL .....		31.41
03-26	AP 01275820	UNITED PARCEL SERVICE .....	03/19/20 03/19/20	POSTAGE / COURIER / BOX RENTAL .....		18.81
03-30	AP 01277170	COUHIG,BENJAMIN H .....	01/21/20 02/20/20	UTILITIES .....		109.78
03-31	AP 01277167	COUHIG,BENJAMIN H .....	03/12/20 04/11/20	UTILITIES .....		189.87
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,647.04
PRINTING AND REPRODUCTION						
01-31	AP 01246813	ACCURATE WORD LLC .....	01/10/20 01/10/20	PRINTING & REPRODUCTION .....		43.90
02-10	AP 01252252	ACCURATE WORD LLC .....	01/14/20 01/14/20	PRINTING & REPRODUCTION .....		510.82
02-20	AP 01253920	CARTER, WILLIAM T .....	01/28/20 01/28/20	PRINTING & REPRODUCTION .....		19.12
03-16	AP 01267809	ACCURATE WORD LLC .....	02/03/20 02/03/20	PRINTING & REPRODUCTION .....		131.85
03-16	AP 01267813	CARTER, WILLIAM T .....	02/28/20 02/28/20	PRINTING & REPRODUCTION .....		29.92
				PRINTING AND REPRODUCTION TOTALS:		735.61
OTHER SERVICES						
03-02	AP 01264234	FIRESIDE21 .....	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
03-23	AP 01274680	FIRESIDE21 .....	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
				OTHER SERVICES TOTALS:		700.00



SUPPLIES AND MATERIALS									
01-15	AP	01238986	COUHIG,BENJAMIN H	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)			127.15
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)			-239.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)			221.50
02-04	AP	01246780	COUHIG,BENJAMIN H	01/09/20	01/09/20	FOOD & BEVERAGE			49.10
02-07	AP	01246812	COUHIG,BENJAMIN H	01/10/20	01/02/21	SOFTWARE LESS THAN \$500			248.69
02-07	AP	01252407	COUHIG,BENJAMIN H	01/25/20	02/18/20	PUBLICATIONS/REFERENCE MAT'L			47.69
02-10	AP	01252367	COUHIG,BENJAMIN H	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)			85.23
02-10	AP	01252370	COUHIG,BENJAMIN H	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)			67.81
02-10	AP	01252584	OFFICE DEPOT INC	01/14/20	01/14/20	FOOD & BEVERAGE			51.20
02-10	AP	01252588	OFFICE DEPOT INC	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)			39.50
02-10	AP	01252595	OFFICE DEPOT INC	01/07/20	01/07/20	FOOD & BEVERAGE			17.40
02-10	AP	01252615	LIBERTY DAYTON AREA CHAMBER OF COMMERCE	01/15/20	01/15/20	FOOD & BEVERAGE			12.00
02-10	AP	01252618	GREATER CLEVELAND CHAMBER OF COMMERCE	01/27/20	01/27/20	FOOD & BEVERAGE			50.00
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE			29.92
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)			278.16
02-20	AP	01252598	OFFICE DEPOT INC	01/07/20	01/07/20	FOOD & BEVERAGE			16.97
02-20	AP	01252609	WEST CHAMBERS COUNTY CHAMBER OF COMMERCE	01/16/20	01/16/20	FOOD & BEVERAGE			195.00
02-20	AP	01253920	CARTER, WILLIAM T.	01/24/20	01/24/20	FOOD & BEVERAGE			40.62
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER			34.99
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)			750.68
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)			-64.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE			99.49
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)			183.19
03-16	AP	01267804	OFFICE DEPOT INC	02/20/20	02/20/20	FOOD & BEVERAGE			51.20
03-16	AP	01267813	CARTER, WILLIAM T.	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)			11.92
03-16	AP	01268159	CROSBY-HUFFMAN CHAMBER OF COMMERCE	02/28/20	02/28/20	FOOD & BEVERAGE			50.00
03-16	AP	01268167	OFFICE DEPOT INC	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)			39.50
03-16	AP	01268168	LIBERTY DAYTON AREA CHAMBER OF COMMERCE	02/25/20	02/25/20	FOOD & BEVERAGE			40.00
03-16	AP	01268336	BAYTOWN CHAMBER OF COMMERCE	02/04/20	02/04/20	FOOD & BEVERAGE			37.00
03-16	AP	01268338	OFFICE DEPOT INC	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)			27.36
03-16	AP	01268341	OFFICE DEPOT INC	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)			28.65
03-16	AP	01268350	OFFICE DEPOT INC	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)			121.16
03-16	AP	01268352	COUHIG,BENJAMIN H	03/09/20	03/09/20	FOOD & BEVERAGE			26.90
03-17	AP	01268339	OFFICE DEPOT INC	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)			5.33
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE			114.35
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)			852.24
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER			34.99
03-30	AP	01277170	COUHIG,BENJAMIN H	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)			145.04
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE			9.01
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)			228.42
03-31	AP	01277167	COUHIG,BENJAMIN H	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L			35.77
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)			-78.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)			752.34
SUPPLIES AND MATERIALS TOTALS:									4,876.47
EQUIPMENT									
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS			120.00
02-13	AP	01253401	COUHIG,BENJAMIN H	02/03/20	02/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000			1,491.42
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS			120.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRIAN BABIN—Con.						
03-11	AP 01268550	DAMILIC CORPORATION .....	01/30/20 01/30/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		3,500.00
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		120.00
					EQUIPMENT TOTALS:	5,351.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,954.87
					OFFICE TOTALS:	263,954.87
2019 HON. BRIAN BABIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE .....	12/01/19 12/31/19	FRANKED MAIL .....		28,440.49
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		7.59
					FRANKED MAIL TOTALS:	28,448.08
PERSONNEL COMPENSATION						
		BLACKSHER, SARAH A .....	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT .....		111.11
		BROWN, SARAH E .....	01/01/20 01/02/20	REGIONAL DIR. /COMMUNITY REL .....		322.22
		CARTER, WILLIAM T .....	01/01/20 01/02/20	REGIONAL DIRECTOR OF COMMUNITY .....		300.00
		COUHIG, BENJAMIN H .....	01/01/20 01/02/20	CHIEF OF STAFF .....		777.78
		FERGUSON, BEVERLY J .....	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT .....		305.56
		HARTL, KELLIE J. ....	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR .....		100.00
		HARTL, KELLIE J. ....	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION) .....		1,000.00
		IGLESIAS, RACHEL K .....	01/01/20 01/02/20	SR REGIONAL DIRECTOR OF COMMUN .....		333.33
		JANUSHKOWSKY, STEPHEN A .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		527.78
		LITTTRELL, AVERY W .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT/CORRES .....		377.78
		MARINO, MADISON F .....	01/01/20 01/02/20	OFFICE AIDE .....		166.67
		REESE, SARAH M. ....	01/01/20 01/02/20	PRESS ASSIST/STAFF ASSIST .....		333.33
		STALEY, TAYLOR N .....	01/01/20 01/02/20	SCHEDULER .....		250.00
		TAYLOR, BENJAMIN .....	01/01/20 01/02/20	LEGISLATIVE AIDE .....		250.00
		WATERMAN, KELLY W .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		550.00
		YOUNG, DANA R .....	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT .....		233.33
		ZIEGLER, LAUREN M .....	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT .....		388.89
					PERSONNEL COMPENSATION TOTALS:	6,327.78
TRAVEL						
01-08	AP 01232296	COUHIG, BENJAMIN H .....	12/15/19 12/17/19	LODGING .....		172.12
01-08	AP 01232296	COUHIG, BENJAMIN H .....	12/15/19 12/16/19	MEALS .....		145.46
01-08	AP 01232296	COUHIG, BENJAMIN H .....	12/15/19 12/17/19	CAR RENTAL .....		93.69
01-08	AP 01232296	COUHIG, BENJAMIN H .....	12/16/19 12/17/19	GASOLINE .....		32.39
01-14	AP 01237357	LITTTRELL, AVERY W .....	09/30/19 09/30/19	MEALS .....		43.33
01-14	AP 01237449	CARTER, WILLIAM T. ....	12/03/19 12/16/19	PRIVATE AUTO MILEAGE .....		269.70
01-15	AP 01238959	FERGUSON, BEVERLY J. ....	12/05/19 12/16/19	PRIVATE AUTO MILEAGE .....		246.21
01-15	AP 01238991	FERGUSON, BEVERLY J. ....	10/03/19 10/21/19	PRIVATE AUTO MILEAGE .....		122.52
01-15	AP 01238991	FERGUSON, BEVERLY J. ....	11/04/19 11/22/19	PRIVATE AUTO MILEAGE .....		108.98
01-16	AP 01239023	IGLESIAS, RACHEL K .....	12/09/19 12/21/19	PRIVATE AUTO MILEAGE .....		386.57
01-27	AP 01237141	CITIBANK GOV CARD SERVICE .....	12/15/19 12/15/19	COMMERCIAL TRANSPORTATION .....		672.50

01-27	AP	01237141	CITIBANK GOV CARD SERVICE	11/04/19	11/06/19	LODGING	426.63
01-27	AP	01237141	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	LODGING	9.52
01-27	AP	01237141	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	LODGING	19.31
01-27	AP	01237141	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	MEALS	31.00
01-27	AP	01237141	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	MEALS	17.89
01-27	AP	01237141	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	MEALS	47.20
01-29	AP	01246772	CITIBANK GOV CARD SERVICE	01/19/19	01/21/19	LODGING	274.68
01-29	AP	01246772	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	TAXI/PARKING/TOLLS	12.19
01-29	AP	01246772	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	TAXI/PARKING/TOLLS	18.87
01-29	AP	01246772	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	TAXI/PARKING/TOLLS	12.00
02-10	AP	01237369	TAYLOR, BENJAMIN	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION	30.00
02-10	AP	01237369	TAYLOR, BENJAMIN	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION	205.00
02-10	AP	01237369	TAYLOR, BENJAMIN	12/15/19	12/19/19	MEALS	66.47
02-10	AP	01237369	TAYLOR, BENJAMIN	12/19/19	12/19/19	GASOLINE	24.34
02-10	AP	01252156	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	328.30
02-10	AP	01252156	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION	328.30
02-10	AP	01252156	CITIBANK GOV CARD SERVICE	12/15/19	12/16/19	LODGING	88.73
02-10	AP	01252156	CITIBANK GOV CARD SERVICE	12/15/19	12/20/19	CAR RENTAL	408.42
02-10	AP	01252209	ZIEGLER, LAUREN M.	09/30/19	09/30/19	MEALS	57.59
02-10	AP	01252209	ZIEGLER, LAUREN M.	10/02/19	10/02/19	GASOLINE	30.30
02-10	AP	01252209	ZIEGLER, LAUREN M.	09/30/19	09/30/19	TAXI/PARKING/TOLLS	18.47
02-10	AP	01252216	ZIEGLER, LAUREN M.	11/04/19	11/05/19	MEALS	114.08
02-10	AP	01252216	ZIEGLER, LAUREN M.	11/04/19	11/05/19	TAXI/PARKING/TOLLS	22.79
02-10	AP	01252672	HON BRIAN BABIN	12/02/19	12/19/19	PRIVATE AUTO MILEAGE	119.03
02-10	AP	01252674	HON BRIAN BABIN	12/06/19	12/06/19	TAXI/PARKING/TOLLS	8.47
02-10	AP	01252681	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	COMMERCIAL TRANSPORTATION	328.30
02-10	AP	01252681	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	467.31
02-10	AP	01252681	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	MEALS	13.16
02-10	AP	01252681	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	MEALS	2.85
02-10	AP	01252681	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	TAXI/PARKING/TOLLS	40.00
02-10	AP	01252681	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	TAXI/PARKING/TOLLS	24.00
02-10	AP	01252681	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS	43.60
02-11	AP	01252247	ZIEGLER, LAUREN M.	04/30/19	05/06/19	COMMERCIAL TRANSPORTATION	60.00
02-11	AP	01252247	ZIEGLER, LAUREN M.	04/29/19	05/04/19	LODGING	622.83
02-11	AP	01252311	HON BRIAN BABIN	10/10/19	10/31/19	PRIVATE AUTO MILEAGE	296.13
02-11	AP	01252311	HON BRIAN BABIN	11/12/19	11/17/19	PRIVATE AUTO MILEAGE	156.96
02-20	AP	01253923	BLACKSHER, SARAH A.	12/16/19	12/20/19	PRIVATE AUTO MILEAGE	233.10
02-20	AP	01254791	WATERMAN, KELLY W.	11/08/19	11/22/19	PRIVATE AUTO MILEAGE	458.72
02-20	AP	01254792	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	MEALS	8.28
02-20	AP	01254792	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	MEALS	48.97
02-20	AP	01254792	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	TAXI/PARKING/TOLLS	12.53
02-21	AP	01258121	CITIBANK GOV CARD SERVICE	08/08/19	08/09/19	LODGING	462.16
02-21	AP	01258144	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	499.30
02-21	AP	01258144	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	643.30
02-21	AP	01258144	CITIBANK GOV CARD SERVICE	12/16/19	12/20/19	LODGING	526.79
03-12	AP	01258161	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION	328.30
03-12	AP	01268098	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	-313.30
03-20	AP	01271778	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION	130.30
03-20	AP	01271778	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION	359.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN BABIN—Con.						
03-20	AP 01271778	CITIBANK GOV CARD SERVICE .....	10/02/19 10/02/19	COMMERCIAL TRANSPORTATION .....	335.50	
03-20	AP 01271778	CITIBANK GOV CARD SERVICE .....	10/24/19 10/26/19	COMMERCIAL TRANSPORTATION .....	672.49	
03-20	AP 01271778	CITIBANK GOV CARD SERVICE .....	12/15/19 12/15/19	COMMERCIAL TRANSPORTATION .....	-337.00	
03-20	AP 01271778	CITIBANK GOV CARD SERVICE .....	08/06/19 08/07/19	LODGING .....	267.50	
03-20	AP 01271778	CITIBANK GOV CARD SERVICE .....	09/30/19 10/02/19	LODGING .....	172.12	
03-20	AP 01271778	CITIBANK GOV CARD SERVICE .....	09/30/19 10/01/19	CAR RENTAL .....	186.68	
				TRAVEL TOTALS:		11,763.43
RENT, COMMUNICATION, UTILITIES						
01-08	AP 01236256	UNITED PARCEL SERVICE .....	12/19/19 12/19/19	POSTAGE / COURIER / BOX RENTAL .....	7.52	
01-10	GL HRS0094617	.....	12/01/19 12/31/19	RECORDING - (TRANSFER) .....	105.00	
01-14	AP 01236196	HARTL, KELLIE J. ....	11/22/19 12/21/19	UTILITIES .....	252.28	
01-14	AP 01237388	VERIZON WIRELESS .....	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	485.52	
01-15	AP 01239093	COUHIG,BENJAMIN H .....	10/21/19 01/20/20	UTILITIES .....	428.07	
01-16	AP 01242772	ECONOMIC ALLIANCE HOUSTON PORT REGION .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....	44.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....	108.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....	676.40	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	506.40	
02-03	AP 01246777	UNITED PARCEL SERVICE .....	10/19/19 10/19/19	POSTAGE / COURIER / BOX RENTAL .....	1.20	
02-10	AP 01251916	UPS .....	08/05/19 08/05/19	POSTAGE / COURIER / BOX RENTAL .....	102.70	
02-11	AP 01252247	ZIEGLER, LAUREN M. ....	04/30/19 04/30/19	UTILITIES .....	4.95	
02-12	AP 01257376	CITY OF ORANGE TEXAS .....	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	283.33	
02-12	AP 01257377	CITY OF ORANGE TEXAS .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
02-12	AP 01257378	CITY OF ORANGE TEXAS .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
02-12	AP 01257379	CITY OF ORANGE TEXAS .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
02-16	AP 01256888	ECONOMIC ALLIANCE HOUSTON PORT REGION .....	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	12,100.00	
02-16	AP 01257381	CITY OF ORANGE TEXAS .....	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,500.00	
03-16	AP 01271334	CITY OF ORANGE TEXAS .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,705.37
PRINTING AND REPRODUCTION						
01-02	AP 01224046	THE FRANKING GROUP .....	12/03/19 12/03/19	PRINTING & REPRODUCTION .....	7,249.00	
01-31	AP 01240008	ACCURATE WORD LLC .....	12/31/19 12/31/19	PRINTING & REPRODUCTION .....	185.05	
02-11	AP 01252148	THE FRANKING GROUP .....	06/06/19 06/06/19	PRINTING & REPRODUCTION .....	11,078.00	
				PRINTING AND REPRODUCTION TOTALS:		18,512.05
OTHER SERVICES						
01-14	AP 01237444	TEXAS SECURITY SHREDDING .....	01/02/20 01/02/20	JANITORIAL AND MAINT SERV .....	100.00	
01-16	AP 01243003	FIRESIDE21 .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,020.00	
01-23	AP 01247277	FIRESIDE21 .....	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
				OTHER SERVICES TOTALS:		22,470.00
SUPPLIES AND MATERIALS						
01-08	AP 01225818	COUHIG,BENJAMIN H .....	12/05/19 12/05/19	WATER .....	7.98	
01-08	AP 01225818	COUHIG,BENJAMIN H .....	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE) .....	64.94	
01-08	AP 01232296	COUHIG,BENJAMIN H .....	12/16/19 12/16/19	FOOD & BEVERAGE .....	111.60	

296

01-08	AP	01232300	COUHIG,BENJAMIN H .....	08/14/19	12/14/19	SOFTWARE LESS THAN \$500 .....	111.25
01-08	AP	01232309	COUHIG,BENJAMIN H .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	432.95
01-14	AP	01237449	CARTER, WILLIAM T. ....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	26.48
01-14	AP	01237449	CARTER, WILLIAM T. ....	12/18/19	12/17/20	PUBLICATIONS/REFERENCE MAT'L .....	40.00
01-15	AP	01239014	COUHIG,BENJAMIN H .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	64.94
01-15	AP	01239036	COUHIG,BENJAMIN H .....	12/13/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	780.12
01-16	AP	01238995	COUHIG,BENJAMIN H .....	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE) .....	234.78
01-16	AP	01239023	IGLESIAS, RACHEL K. ....	12/19/19	12/19/19	FOOD & BEVERAGE .....	12.00
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	FOOD & BEVERAGE .....	78.41
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	67.96
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	34.99
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	FOOD & BEVERAGE .....	24.16
02-10	AP	01252239	ZIEGLER, LAUREN M. ....	06/11/19	06/11/19	FOOD & BEVERAGE .....	26.90
02-10	AP	01252621	LIBERTY DAYTON AREA CHAMBER OF COMMERCE .....	07/17/19	07/17/19	FOOD & BEVERAGE .....	12.00
02-10	AP	01252623	GREATER CLEVELAND CHAMBER OF COMMERCE .....	11/13/19	11/13/19	FOOD & BEVERAGE .....	20.00
02-10	AP	01252669	GREATER CLEVELAND CHAMBER OF COMMERCE .....	10/03/19	10/03/19	FOOD & BEVERAGE .....	15.00
02-10	AP	01252675	IGLESIAS, RACHEL K. ....	09/12/19	09/12/19	HABITATION EXPENSE .....	117.27
02-20	AP	01239085	FERGUSON, BEVERLY J. ....	12/04/19	12/04/19	FOOD & BEVERAGE .....	60.49
02-20	AP	01255904	OFFICE DEPOT INC .....	10/15/19	10/15/19	FOOD & BEVERAGE .....	64.00
02-20	AP	01255904	OFFICE DEPOT INC .....	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....	39.50
						SUPPLIES AND MATERIALS TOTALS:	2,447.72
01-21	AP	01239749	COUHIG,BENJAMIN H .....	12/13/19	12/13/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,509.01
02-13	AP	01253395	COUHIG,BENJAMIN H .....	01/08/20	01/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	846.94
03-23	AP	01274217	COUHIG,BENJAMIN H .....	03/09/20	03/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,314.38
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	2,038.26
						EQUIPMENT TOTALS:	6,708.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	120,383.02
						OFFICE TOTALS:	120,383.02
2018 HON. BRIAN BABIN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
01-02	AP	01034184	WALLING SIGNS & GRAPHICS .....	09/28/18	09/28/18	PRINTING & REPRODUCTION .....	-20.00
						PRINTING AND REPRODUCTION TOTALS:	-20.00
EQUIPMENT							
03-02	AP	01263956	CDW GOVERNMENT LLC .....	02/20/20	02/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	11,076.24
03-02	AP	01263956	CDW GOVERNMENT LLC .....	02/20/20	02/20/20	WARRANTIES QTY - 2 .....	395.68
						EQUIPMENT TOTALS:	11,471.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,451.92
						OFFICE TOTALS:	11,451.92
INTERN ALLOWANCES							
2020 HON. BRIAN BABIN							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	5,673.33
						INTERN ALLOWANCES TOTALS:	5,673.33
						OFFICE TOTALS:	5,673.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. BRIAN BABIN—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		SANDERS,JACOB T .....	01/17/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		2,713.33
		SHORE,BENJAMIN A .....	01/30/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		2,960.00
					PERSONNEL COMPENSATION TOTALS:	5,673.33
					INTERN ALLOWANCES TOTALS:	5,673.33
					OFFICE TOTALS:	5,673.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DON BACON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	308.66
					PERSONNEL COMPENSATION .....	255,934.61
					TRAVEL .....	11,015.54
					RENT, COMMUNICATION, UTILITIES .....	4,824.73
					PRINTING AND REPRODUCTION .....	510.80
					OTHER SERVICES .....	7,629.58
					SUPPLIES AND MATERIALS .....	1,144.79
					EQUIPMENT .....	345.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,714.34
					OFFICE TOTALS:	281,714.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220 .....	01/20/20 01/31/20	FRANKED MAIL .....		-95.55
02-29	GL	FLG0096002 .....	02/20/20 02/29/20	FRANKED MAIL .....		-70.50
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		283.99
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		202.47
03-31	GL	FLG0096828 .....	03/20/20 03/31/20	FRANKED MAIL .....		-11.75
					FRANKED MAIL TOTALS:	308.66
PERSONNEL COMPENSATION						
		CARTWRIGHT,MAKENZIE N .....	01/03/20 03/31/20	PART-TIME EMPLOYEE .....		8,012.17
		CLARK,KYLE J .....	01/03/20 03/31/20	PART-TIME EMPLOYEE .....		1,466.67
		COMEAU,JULIA G .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		11,565.11
		DOLTON,SCOTT D .....	01/03/20 03/31/20	CONSTITUENT LIAISON .....		11,656.72
		DREILING,MARK E .....	01/03/20 03/31/20	CHIEF OF STAFF .....		30,848.33
		FIGENEC,SAMUEL J .....	01/03/20 03/31/20	PART-TIME EMPLOYEE .....		8,012.17
		FLOOD,PATRICK M .....	01/03/20 03/31/20	SENIOR NATIONAL SECURITY ADVIS .....		16,955.56
		FOY ALBERTO,VALERIE L .....	01/03/20 03/31/20	LEGAL COUNSEL .....		14,179.22
		FRAZEE,JAMES D .....	01/03/20 03/31/20	CONSTITUENT LIAISON .....		11,392.27
		GABRANDT,CHRISTOPHER H .....	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT .....		9,890.94
		GUZMAN BORTOLOTTI,LUIS L .....	01/03/20 03/31/20	CONSTITUENT SERVICES LIASON .....		10,814.27
		JENSEN,DANIELLE .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		15,040.11

298

KRATZ,JEFFREY P .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	18,610.55
LONDON,CLAIRE C .....	01/03/20	03/31/20	EXECUTIVE ASSISTANT .....	12,222.50
MATHISEN,DEAN C .....	01/03/20	03/31/20	SENIOR CONSTITUENT LIAISON .....	13,469.89
MURPHY,KELLY A .....	01/03/20	03/31/20	FINANCE SHARED EMPLOYEE .....	4,962.23
PEARCE,RACHEL E .....	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT .....	12,141.11
SCHIEFFER,ABBEY E .....	01/03/20	03/31/20	DEPUTY PRESS SECRETARY .....	10,562.83
UNGERMAN,BENJAMIN R .....	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF .....	8,509.17
WAJDA,SARA K .....	01/03/20	03/31/20	OUTREACH AND SPECIAL EVENTS CO .....	9,223.84
WRIGHT,LOVELL J .....	01/03/20	02/29/20	DEPUTY DISTRICT DIRECTOR .....	10,607.28
WRIGHT,LOVELL J .....	03/01/20	03/31/20	DISTRICT DIRECTOR .....	5,791.67
			PERSONNEL COMPENSATION TOTALS:	255,934.61

TRAVEL							
01-22	AP	01241453	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	136.30
02-12	AP	01251700	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	136.40
02-12	AP	01251700	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	374.19
02-12	AP	01251700	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	136.40
02-12	AP	01251700	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	477.40
02-12	AP	01251700	CITIBANK GOV CARD SERVICE .....	01/21/20	01/23/20	COMMERCIAL TRANSPORTATION .....	281.60
02-12	AP	01251700	CITIBANK GOV CARD SERVICE .....	01/22/20	01/23/20	COMMERCIAL TRANSPORTATION .....	272.80
02-12	AP	01251700	CITIBANK GOV CARD SERVICE .....	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION .....	374.19
02-12	AP	01251700	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	477.40
02-12	AP	01251700	CITIBANK GOV CARD SERVICE .....	02/02/20	02/05/20	COMMERCIAL TRANSPORTATION .....	247.96
02-12	AP	01251700	CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	477.40
02-12	AP	01251700	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	TAXI/PARKING/TOLLS .....	30.47
02-12	AP	01251700	CITIBANK GOV CARD SERVICE .....	01/08/20	01/08/20	TAXI/PARKING/TOLLS .....	8.73
02-12	AP	01251700	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	TAXI/PARKING/TOLLS .....	22.05
02-12	AP	01251700	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	TAXI/PARKING/TOLLS .....	26.34
02-12	AP	01251700	CITIBANK GOV CARD SERVICE .....	01/15/20	01/15/20	TAXI/PARKING/TOLLS .....	17.83
02-12	AP	01251700	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	TAXI/PARKING/TOLLS .....	19.61
02-12	AP	01253513	JENSEN, DANIELLE .....	02/02/20	02/06/20	MEALS .....	206.80
02-12	AP	01253513	JENSEN, DANIELLE .....	02/02/20	02/06/20	TAXI/PARKING/TOLLS .....	68.21
02-20	AP	01255944	CITIBANK GOV CARD SERVICE .....	01/17/20	01/23/20	COMMERCIAL TRANSPORTATION .....	476.80
02-20	AP	01255944	CITIBANK GOV CARD SERVICE .....	01/19/20	01/19/20	MEALS .....	54.66
02-20	AP	01255944	CITIBANK GOV CARD SERVICE .....	01/20/20	01/20/20	MEALS .....	43.96
02-20	AP	01255944	CITIBANK GOV CARD SERVICE .....	01/21/20	01/21/20	MEALS .....	48.35
02-20	AP	01255944	CITIBANK GOV CARD SERVICE .....	01/22/20	01/22/20	MEALS .....	3.71
02-20	AP	01255944	CITIBANK GOV CARD SERVICE .....	01/19/20	01/23/20	CAR RENTAL .....	339.00
02-20	AP	01255944	CITIBANK GOV CARD SERVICE .....	01/23/20	01/23/20	GASOLINE .....	28.95
02-20	AP	01255944	CITIBANK GOV CARD SERVICE .....	01/11/20	01/11/20	TAXI/PARKING/TOLLS .....	18.65
02-20	AP	01255944	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	TAXI/PARKING/TOLLS .....	42.13
02-20	AP	01255944	CITIBANK GOV CARD SERVICE .....	01/17/20	01/21/20	TAXI/PARKING/TOLLS .....	21.10
02-20	AP	01255944	CITIBANK GOV CARD SERVICE .....	01/19/20	01/19/20	TAXI/PARKING/TOLLS .....	22.23
02-21	AP	01255912	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	477.40
02-21	AP	01255912	CITIBANK GOV CARD SERVICE .....	01/22/20	01/23/20	LODGING .....	163.82
02-21	AP	01255912	CITIBANK GOV CARD SERVICE .....	01/22/20	01/23/20	CAR RENTAL .....	77.84
02-21	AP	01255912	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	TAXI/PARKING/TOLLS .....	1.00
02-21	AP	01255912	CITIBANK GOV CARD SERVICE .....	01/26/20	01/26/20	TAXI/PARKING/TOLLS .....	19.85
02-21	AP	01255952	CITIBANK GOV CARD SERVICE .....	01/19/20	01/23/20	LODGING .....	453.60
02-21	AP	01255952	CITIBANK GOV CARD SERVICE .....	01/23/20	01/23/20	MEALS .....	8.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DON BACON—Con.						
03-02	AP 01262666	FRAZEE, JAMES D. ....	02/12/20 02/13/20	PRIVATE AUTO MILEAGE .....		210.45
03-11	AP 01265752	CITIBANK GOV CARD SERVICE .....	02/07/20 02/09/20	LODGING .....		344.98
03-11	AP 01265752	CITIBANK GOV CARD SERVICE .....	02/07/20 02/09/20	CAR RENTAL .....		195.52
03-11	AP 01265752	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	TAXI/PARKING/TOLLS .....		28.40
03-11	AP 01265752	CITIBANK GOV CARD SERVICE .....	02/09/20 02/09/20	TAXI/PARKING/TOLLS .....		20.32
03-11	AP 01265752	CITIBANK GOV CARD SERVICE .....	02/11/20 02/11/20	TAXI/PARKING/TOLLS .....		14.93
03-11	AP 01265752	CITIBANK GOV CARD SERVICE .....	02/14/20 02/19/20	TAXI/PARKING/TOLLS .....		12.98
03-11	AP 01265752	CITIBANK GOV CARD SERVICE .....	02/18/20 02/18/20	TAXI/PARKING/TOLLS .....		26.41
03-11	AP 01265752	CITIBANK GOV CARD SERVICE .....	02/19/20 02/19/20	TAXI/PARKING/TOLLS .....		12.98
03-11	AP 01265752	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	TAXI/PARKING/TOLLS .....		48.24
03-11	AP 01265752	CITIBANK GOV CARD SERVICE .....	02/26/20 02/26/20	TAXI/PARKING/TOLLS .....		31.99
03-11	AP 01265752	CITIBANK GOV CARD SERVICE .....	02/27/20 02/27/20	TAXI/PARKING/TOLLS .....		22.87
03-11	AP 01265812	CITIBANK GOV CARD SERVICE .....	02/06/20 02/06/20	COMMERCIAL TRANSPORTATION .....		212.00
03-11	AP 01265812	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....		272.80
03-11	AP 01265812	CITIBANK GOV CARD SERVICE .....	02/27/20 03/02/20	COMMERCIAL TRANSPORTATION .....		337.80
03-11	AP 01265812	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		477.40
03-11	AP 01265812	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		477.40
03-11	AP 01265812	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		477.40
03-11	AP 01265812	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		477.40
03-11	AP 01265812	CITIBANK GOV CARD SERVICE .....	02/02/20 02/06/20	LODGING .....		961.00
03-11	AP 01265812	CITIBANK GOV CARD SERVICE .....	01/26/20 01/26/20	TAXI/PARKING/TOLLS .....		1.00
03-11	AP 01265812	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	TAXI/PARKING/TOLLS .....		22.18
03-11	AP 01265812	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	TAXI/PARKING/TOLLS .....		17.55
03-11	AP 01265812	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	TAXI/PARKING/TOLLS .....		23.84
03-11	AP 01265812	CITIBANK GOV CARD SERVICE .....	02/11/20 02/11/20	TAXI/PARKING/TOLLS .....		10.63
03-11	AP 01265812	CITIBANK GOV CARD SERVICE .....	02/12/20 02/12/20	TAXI/PARKING/TOLLS .....		32.36
03-11	AP 01265812	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	TAXI/PARKING/TOLLS .....		20.71
03-17	AP 01268695	CITIBANK GOV CARD SERVICE .....	01/31/20 01/31/20	TAXI/PARKING/TOLLS .....		12.98
03-17	AP 01268695	CITIBANK GOV CARD SERVICE .....	02/14/20 02/14/20	TAXI/PARKING/TOLLS .....		12.98
03-17	AP 01268702	CITIBANK GOV CARD SERVICE .....	02/27/20 02/27/20	MEALS .....		16.50
03-17	AP 01268758	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	MEALS .....		44.30
03-17	AP 01268758	CITIBANK GOV CARD SERVICE .....	02/08/20 02/08/20	MEALS .....		18.81
03-18	AP 01269303	CITIBANK GOV CARD SERVICE .....	02/23/20 02/23/20	TAXI/PARKING/TOLLS .....		25.30
				TRAVEL TOTALS:		11,015.54
RENT, COMMUNICATION, UTILITIES						
02-10	AP 01251506	COX BUSINESS SERVICES .....	01/24/20 02/23/20	UTILITIES .....		147.10
02-25	AP 01258117	VERIZON WIRELESS .....	01/08/20 02/07/20	TELECOMSRV/EQ/TOLL CHARGE .....		578.64
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		28.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		124.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		929.39
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		611.96
03-06	AP 01265192	COX BUSINESS SERVICES .....	02/24/20 03/23/20	UTILITIES .....		147.35
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		28.00

300



03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	124.00	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	912.54	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	615.11	
03-27	AP	01276131	VERIZON WIRELESS .....	02/08/20	03/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	578.64	
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,824.73
PRINTING AND REPRODUCTION								
01-29	GL	MED0095091	.....	01/14/20	01/14/20	PHOTOGRAPHIC (TRANSFER) .....	5.70	
02-06	AP	01251250	ACCURATE WORD LLC .....	01/14/20	01/14/20	PRINTING & REPRODUCTION .....	69.95	
02-25	AP	01258198	CITI PCARD-PAYPAL C-SPAN .....	01/08/20	01/08/20	ADVERTISEMENTS .....	4.99	
02-27	AP	01262672	ACCURATE WORD LLC .....	02/20/20	02/20/20	PRINTING & REPRODUCTION .....	69.95	
02-27	GL	MED0095872	.....	01/28/20	01/30/20	PHOTOGRAPHIC (TRANSFER) .....	5.70	
03-11	AP	01266271	CITI PCARD-PAYPAL C-SPAN .....	01/28/20	01/28/20	ADVERTISEMENTS .....	4.99	
03-11	AP	01266271	CITI PCARD-PAYPAL C-SPAN .....	01/30/20	01/30/20	ADVERTISEMENTS .....	14.97	
03-11	AP	01266271	CITI PCARD-PAYPAL C-SPAN .....	02/05/20	02/05/20	ADVERTISEMENTS .....	4.99	
03-11	AP	01266271	CITI PCARD-PAYPAL C-SPAN .....	02/11/20	02/11/20	ADVERTISEMENTS .....	9.98	
03-11	AP	01266271	CITI PCARD-PAYPAL C-SPAN .....	02/26/20	02/26/20	ADVERTISEMENTS .....	4.99	
03-23	AP	01270201	CITIBANK GOV CARD SERVICE .....	02/03/20	02/03/20	PRINTING & REPRODUCTION .....	5.84	
03-26	AP	01276104	ACCURATE WORD LLC .....	03/11/20	03/11/20	PRINTING & REPRODUCTION .....	238.80	
03-31	AP	01277288	ACCURATE WORD LLC .....	03/16/20	03/16/20	PRINTING & REPRODUCTION .....	69.95	
							PRINTING AND REPRODUCTION TOTALS:	510.80
OTHER SERVICES								
01-16	AP	01242495	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
01-16	AP	01242496	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
02-11	AP	01250405	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	299.00	
02-16	AP	01256732	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
02-16	AP	01256733	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
03-02	AP	01264234	FIRESIDE21 .....	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	22.58	
03-12	AP	01266262	CITI PCARD-SQ ASL INTERPRETER .....	02/21/20	02/21/20	TRANSLATN AND INTERPRET SERV .....	100.00	
03-23	AP	01274680	FIRESIDE21 .....	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
							OTHER SERVICES TOTALS:	7,629.58
SUPPLIES AND MATERIALS								
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-200.00	
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	519.05	
02-10	GL	FRM0095566	.....	01/08/20	01/08/20	FRAMING (TRANSFER) .....	50.00	
02-20	AP	01256006	CITI PCARD-PAYPAL C-SPAN .....	01/09/20	01/09/20	FOOD & BEVERAGE .....	4.99	
02-20	AP	01256006	CITI PCARD-VERIZON WRLS D6248-01 .....	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE) .....	41.23	
02-20	AP	01256026	CITI PCARD-EB MARTIN LUTHER KING .....	01/20/20	01/20/20	FOOD & BEVERAGE .....	106.16	
02-25	AP	01258198	CITI PCARD-AMZN Mktp US WT5QH40L3 .....	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE) .....	49.89	
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	285.97	
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-141.00	
03-11	AP	01266271	CITI PCARD-WHOLEFDS SCP #10563 .....	02/07/20	02/07/20	FOOD & BEVERAGE .....	55.97	
03-12	AP	01266262	CITI PCARD-D J WALL-ST-JOURNAL .....	02/22/20	05/21/20	PUBLICATIONS/REFERENCE MAT'L .....	134.97	
03-12	AP	01266262	CITI PCARD-WAL-MART #5361 .....	01/28/20	01/28/20	FOOD & BEVERAGE .....	9.80	
03-12	AP	01266262	CITI PCARD-WAL-MART #5361 .....	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE) .....	110.39	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-29.00	
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	146.37	
							SUPPLIES AND MATERIALS TOTALS:	1,144.79
EQUIPMENT								
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	115.21	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DON BACON—Con.						
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		115.21
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		115.21
					EQUIPMENT TOTALS:	345.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,714.34
					OFFICE TOTALS:	281,714.34
2019 HON. DON BACON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20 FRANKED MAIL .....		53.49
					FRANKED MAIL TOTALS:	53.49
PERSONNEL COMPENSATION						
		CARTWRIGHT,MAKENZIE N .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....		175.83
		CLARK,KYLE J .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....		33.33
		COMEAU,JULIA G .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		259.31
		DOLTON,SCOTT D .....	01/01/20 01/02/20	CONSTITUENT LIAISON .....		261.36
		DREILING,MARK E .....	01/01/20 01/02/20	CHIEF OF STAFF .....		691.67
		FICENEC,SAMUEL J .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....		175.83
		FLOOD,PATRICK M .....	01/01/20 01/02/20	SENIOR NATIONAL SECURITY ADVIS .....		361.11
		FOY ALBERTO,VALERIE L .....	01/01/20 01/02/20	LEGAL COUNSEL .....		298.86
		FRAZEE,JAMES D .....	01/01/20 01/02/20	CONSTITUENT LIAISON .....		242.47
		GARABRANDT,CHRISTOPHER H .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....		208.64
		GUZMAN BORTOLOTTI,LUIS L .....	01/01/20 01/02/20	CONSTITUENT SERVICES LIASON .....		242.47
		JENSEN,DANIELLE .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		337.22
		KRATZ,JEFFREY P .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		417.28
		LONDON,CLAIRE C .....	01/01/20 01/02/20	EXECUTIVE ASSISTANT .....		253.75
		MATHISEN,DEAN C .....	01/01/20 01/02/20	SENIOR CONSTITUENT LIAISON .....		302.02
		MURPHY,KELLY A .....	01/01/20 01/02/20	FINANCE SHARED EMPLOYEE .....		112.78
		PEARCE,RACHEL E .....	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT .....		272.22
		SCHIEFFER,ABBAY E .....	01/01/20 01/02/20	DEPUTY PRESS SECRETARY .....		236.83
		UNGERMAN,BENJAMIN R .....	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF .....		422.92
		WAJDA,SARA K .....	01/01/20 01/02/20	OUTREACH AND SPECIAL EVENTS CO .....		203.00
		WRIGHT,LOVELL J .....	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR .....		343.97
					PERSONNEL COMPENSATION TOTALS:	5,852.87
TRAVEL						
01-07	AP	01234343	JENSEN, DANIELLE .....	12/03/19 12/07/19 MEALS .....		203.00
01-07	AP	01234343	JENSEN, DANIELLE .....	12/03/19 12/07/19 TAXI/PARKING/TOLLS .....		120.32
01-16	AP	01239352	CITIBANK GOV CARD SERVICE .....	11/26/19 11/26/19 TAXI/PARKING/TOLLS .....		30.88
01-16	AP	01239352	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19 TAXI/PARKING/TOLLS .....		14.48
01-16	AP	01239352	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19 TAXI/PARKING/TOLLS .....		102.15
01-16	AP	01239352	CITIBANK GOV CARD SERVICE .....	12/18/19 12/18/19 TAXI/PARKING/TOLLS .....		27.00
01-22	AP	01241453	CITIBANK GOV CARD SERVICE .....	12/12/19 12/22/19 COMMERCIAL TRANSPORTATION .....		477.30
01-22	AP	01241453	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19 COMMERCIAL TRANSPORTATION .....		210.00

01-22	AP	01241453	CITIBANK GOV CARD SERVICE .....	12/22/19	12/22/19	COMMERCIAL TRANSPORTATION .....	477.30
01-24	AP	01243752	CITIBANK GOV CARD SERVICE .....	12/12/19	12/16/19	COMMERCIAL TRANSPORTATION .....	272.60
01-24	AP	01243752	CITIBANK GOV CARD SERVICE .....	12/03/19	12/07/19	LODGING .....	846.04
01-24	AP	01243752	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	TAXI/PARKING/TOLLS .....	16.65
01-24	AP	01243752	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	TAXI/PARKING/TOLLS .....	16.65
01-24	AP	01243752	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	TAXI/PARKING/TOLLS .....	16.80
01-24	AP	01243760	CITIBANK GOV CARD SERVICE .....	12/06/19	12/08/19	LODGING .....	20.66
01-28	AP	01246766	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....	375.42
01-28	AP	01246766	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	TAXI/PARKING/TOLLS .....	136.30
01-28	AP	01246770	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	28.71
						TRAVEL TOTALS:	477.30
							3,852.91
			RENT, COMMUNICATION, UTILITIES				
01-10	AP	01236104	COX BUSINESS SERVICES .....	12/24/19	01/23/20	UTILITIES .....	143.94
01-10	GL	HRS0094617	.....	12/01/19	12/31/19	RECORDING - (TRANSFER) .....	105.00
01-16	AP	01235375	CITI PCARD-USPS PO 1050091422 .....	12/12/19	12/12/19	POSTAGE / COURIER / BOX RENTAL .....	55.00
01-16	AP	01241689	THE REAL ESTATE BROKERAGE COMPANY .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,800.00
01-21	AP	01239538	CITI PCARD-USPS PO 1050091422 .....	10/30/19	10/30/19	POSTAGE / COURIER / BOX RENTAL .....	11.00
01-21	AP	01239538	CITI PCARD-USPS PO 1050091422 .....	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL .....	11.00
01-22	AP	01240818	VERIZON WIRELESS .....	12/08/19	01/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	578.84
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	28.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	124.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,036.05
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	617.28
02-16	AP	01256160	THE REAL ESTATE BROKERAGE COMPANY .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	41,800.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	48,310.11
			PRINTING AND REPRODUCTION				
01-16	AP	01235375	CITI PCARD-PAYPAL C-SPAN .....	12/04/19	12/04/19	ADVERTISEMENTS .....	4.99
01-16	AP	01235375	CITI PCARD-PAYPAL C-SPAN .....	12/18/19	12/18/19	ADVERTISEMENTS .....	4.99
01-17	AP	01240460	MERIDIAN IMAGING SOLUTIONS .....	12/08/19	12/31/19	PRINTING & REPRODUCTION .....	63.95
01-30	AP	01248862	PUBLIC PRINTER .....	11/30/19	11/30/19	PRINTING & REPRODUCTION .....	390.00
						PRINTING AND REPRODUCTION TOTALS:	463.93
			OTHER SERVICES				
01-10	AP	01236162	LEIDOS DIGITAL SOLUTIONS INC .....	01/02/20	01/02/20	TECHNOLOGY SERVICE CONTRACTS .....	2,600.00
						OTHER SERVICES TOTALS:	2,600.00
			SUPPLIES AND MATERIALS				
01-08	AP	01225464	CITI PCARD-PAYPAL C-SPAN .....	10/30/19	10/30/19	PUBLICATIONS/REFERENCE MAT'L .....	5.98
01-08	AP	01225464	CITI PCARD-PAYPAL C-SPAN .....	11/20/19	11/20/19	PUBLICATIONS/REFERENCE MAT'L .....	2.99
01-08	AP	01225464	CITI PCARD-VERIZON WRLS D6248-01 .....	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	29.99
01-10	AP	01236177	UNIVERSAL INFORMATION SERVICES .....	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	52.50
01-16	AP	01235375	CITI PCARD-TARGET 00014316 .....	12/08/19	12/08/19	FOOD & BEVERAGE .....	61.61
01-16	AP	01235375	CITI PCARD-TARGET 00014316 .....	12/08/19	12/08/19	OFFICE SUPPLIES (OUTSIDE) .....	84.79
01-16	AP	01235375	CITI PCARD-VERIZON WRLS D6248-01 .....	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	41.23
01-16	AP	01239351	CITI PCARD-BARNES & NOBLE #2662 .....	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	32.05
01-16	AP	01239351	CITI PCARD-FAMILY FARE 3784 .....	11/27/19	11/27/19	FOOD & BEVERAGE .....	61.81
01-16	AP	01239351	CITI PCARD-OFFICE DEPOT #80 .....	12/06/19	12/06/19	FOOD & BEVERAGE .....	7.98
01-16	AP	01239351	CITI PCARD-OFFICE DEPOT #80 .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	112.89
01-21	AP	01239538	CITI PCARD-VERIZON WRLS D6248-01 .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	41.23
01-24	AP	01243752	CITIBANK GOV CARD SERVICE .....	12/11/19	12/11/19	FOOD & BEVERAGE .....	1,432.01
						SUPPLIES AND MATERIALS TOTALS:	1,967.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DON BACON—Con.						
EQUIPMENT						
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES		10,191.30
					EQUIPMENT TOTALS:	10,191.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,291.67
					OFFICE TOTALS:	73,291.67
2018 HON. DON BACON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-06	AP 01236677	LEIDOS DIGITAL SOLUTIONS INC	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		204.75
02-07	AP 01251011	UNIVERSAL INFORMATION SERVICES	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		44.80
03-06	AP 01264451	UNIVERSAL INFORMATION SERVICES	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		35.00
					SUPPLIES AND MATERIALS TOTALS:	284.55
EQUIPMENT						
01-06	AP 01236677	LEIDOS DIGITAL SOLUTIONS INC	06/28/19 06/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000		6,756.70
01-08	AP 01238187	LEIDOS DIGITAL SOLUTIONS INC	03/31/19 03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000		4,136.58
02-14	AP 01248423	LEIDOS DIGITAL SOLUTIONS INC	06/28/19 06/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000		886.15
					EQUIPMENT TOTALS:	11,779.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,063.98
					OFFICE TOTALS:	12,063.98
INTERN ALLOWANCES						
2020 HON. DON BACON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,961.00
					INTERN ALLOWANCES TOTALS:	3,961.00
					OFFICE TOTALS:	3,961.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GEROT,THOMAS J	01/23/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,926.67
		KAZANGIAN,NICHOLAS J	02/13/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,496.00
		PLOWMAN, GAVIN M	01/24/20 01/30/20	PAID INTERN - HOUSE PROGRAM		538.33
					PERSONNEL COMPENSATION TOTALS:	3,961.00
					INTERN ALLOWANCES TOTALS:	3,961.00
					OFFICE TOTALS:	3,961.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. DON BACON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		SPENCER,CHRISTIAN W	12/01/19 12/19/19	PAID INTERN - HOUSE PROGRAM		1,020.00

PERSONNEL COMPENSATION TOTALS: 1,020.00  
 INTERN ALLOWANCES TOTALS: 1,020.00  
 OFFICE TOTALS: 1,020.00

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. JAMES R. BAIRD  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 380.19 380.19  
 PERSONNEL COMPENSATION ..... 151,140.86 151,140.86  
 TRAVEL ..... 9,696.78 9,696.78  
 RENT, COMMUNICATION, UTILITIES ..... 2,787.44 2,787.44  
 OTHER SERVICES ..... 740.32 740.32  
 SUPPLIES AND MATERIALS ..... 1,184.77 1,184.77  
 EQUIPMENT ..... 1,400.82 1,400.82  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 167,331.18 167,331.18  
 OFFICE TOTALS: 167,331.18 167,331.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 01-31 GL FLG0095220 ..... 01/20/20 01/31/20 FRANKED MAIL ..... -28.35  
 02-29 GL FLG0096002 ..... 02/20/20 02/29/20 FRANKED MAIL ..... -27.00  
 03-23 AP 01265156 UNITED STATES POSTAL SERVICE ..... 01/03/20 01/31/20 FRANKED MAIL ..... 273.83  
 03-31 AP 01275764 UNITED STATES POSTAL SERVICE ..... 02/01/20 02/29/20 FRANKED MAIL ..... 180.61  
 03-31 GL FLG0096828 ..... 03/20/20 03/31/20 FRANKED MAIL ..... -18.90  
 FRANKED MAIL TOTALS: 380.19

PERSONNEL COMPENSATION

CUNNINGHAM, QUINCY A ..... 01/03/20 03/31/20 INDIANA CHIEF OF STAFF ..... 30,555.57  
 DEAN, TANNER W ..... 01/03/20 02/29/20 STAFF ASSISTANT ..... 5,155.56  
 DEAN, TANNER W ..... 03/01/20 03/31/20 LEGISLATIVE CORRESPONDENT ..... 3,166.67  
 HAMMOND, JACKSON W ..... 01/03/20 03/20/20 LEGISLATIVE ASSISTANT ..... 9,750.00  
 HICKNER, ALEXANDER P ..... 01/03/20 03/31/20 STAFF ASSISTANT ..... 7,750.00  
 HUBBARD, DIANE J ..... 01/03/20 03/31/20 COMMUNITY LIAISON ..... 8,066.67  
 JENNINGS, ALYSSA A ..... 01/03/20 03/31/20 SCHEDULER ..... 11,000.00  
 KUGLE, ANDREW J ..... 02/19/20 03/31/20 PRESS SECRETARY ..... 6,650.00  
 MARVEL, TOBIAS A ..... 01/03/20 03/31/20 LEGISLATIVE ASSISTANT ..... 10,022.23  
 MCCUNE, COLIN P ..... 01/03/20 03/31/20 SHARED EMPLOYEE ..... 1,135.32  
 ROOS, AMBER E ..... 01/03/20 03/31/20 SHARED EMPLOYEE ..... 2,812.45  
 ROW, MATTHEW J ..... 01/03/20 03/31/20 DIRECTOR OF CONSTITUENT SERVICE ..... 14,666.67  
 SCHELL, CHRISTOPHER R ..... 01/03/20 03/31/20 LEGISLATIVE DIRECTOR ..... 18,750.00  
 SIEGRIST, SALLY J ..... 01/03/20 03/31/20 COMMUNITY LIAISON ..... 9,777.77  
 VINYARD, ASHLEE R ..... 01/03/20 02/03/20 CHIEF OF STAFF ..... 11,881.95  
 PERSONNEL COMPENSATION TOTALS: 151,140.86

TRAVEL

01-22 AP 01240318 VINYARD, ASHLEE R. .... 01/07/20 01/08/20 PRIVATE AUTO MILEAGE ..... 15.62  
 02-12 AP 01247864 DEAN, TANNER W ..... 01/13/20 01/16/20 PRIVATE AUTO MILEAGE ..... 13.50  
 02-12 AP 01250324 HICKNER, ALEXANDER P. .... 01/06/20 01/29/20 PRIVATE AUTO MILEAGE ..... 434.25  
 02-12 AP 01252439 DEAN, TANNER W ..... 01/27/20 01/30/20 PRIVATE AUTO MILEAGE ..... 54.00  
 02-12 AP 01252835 ROW, MATTHEW J. .... 01/30/20 01/30/20 MEALS ..... 8.00  
 02-12 AP 01252835 ROW, MATTHEW J. .... 01/27/20 01/30/20 PRIVATE AUTO MILEAGE ..... 92.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAMES R. BAIRD—Con.						
02-12	AP 01252835	ROW, MATTHEW J. ....	01/27/20 01/29/20	TAXI/PARKING/TOLLS .....		30.00
02-21	AP 01256084	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....		170.40
02-21	AP 01256084	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		438.80
02-21	AP 01256084	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....		270.38
02-21	AP 01256084	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		270.38
02-21	AP 01256084	CITIBANK GOV CARD SERVICE .....	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION .....		170.40
02-21	AP 01256084	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION .....		99.98
02-21	AP 01256084	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....		289.38
02-24	AP 01254716	DEAN, TANNER W. ....	02/04/20 02/07/20	PRIVATE AUTO MILEAGE .....		31.50
02-24	AP 01254717	HUBBARD, DIANE J. ....	01/07/20 01/27/20	PRIVATE AUTO MILEAGE .....		308.79
02-24	AP 01254717	HUBBARD, DIANE J. ....	01/27/20 01/29/20	PRIVATE AUTO MILEAGE .....		75.15
02-24	AP 01256089	DEAN, TANNER W. ....	02/10/20 02/13/20	PRIVATE AUTO MILEAGE .....		54.00
02-26	AP 01252435	SIEGRIST, SALLY J. ....	01/07/20 01/30/20	PRIVATE AUTO MILEAGE .....		107.55
02-26	AP 01252435	SIEGRIST, SALLY J. ....	01/31/20 01/31/20	PRIVATE AUTO MILEAGE .....		1.80
02-26	AP 01252435	SIEGRIST, SALLY J. ....	01/27/20 01/27/20	TAXI/PARKING/TOLLS .....		24.00
03-06	AP 01265659	DEAN, TANNER W. ....	02/25/20 02/28/20	PRIVATE AUTO MILEAGE .....		58.05
03-09	AP 01264338	SIEGRIST, SALLY J. ....	02/04/20 02/26/20	PRIVATE AUTO MILEAGE .....		80.10
03-09	AP 01265655	HUBBARD, DIANE J. ....	02/01/20 02/14/20	PRIVATE AUTO MILEAGE .....		329.40
03-09	AP 01265655	HUBBARD, DIANE J. ....	02/14/20 02/28/20	PRIVATE AUTO MILEAGE .....		345.60
03-09	AP 01265751	HICKNER, ALEXANDER P. ....	02/01/20 02/28/20	PRIVATE AUTO MILEAGE .....		421.65
03-18	AP 01268383	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....		199.96
03-18	AP 01268383	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....		368.38
03-18	AP 01268383	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....		99.98
03-18	AP 01268383	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		118.98
03-18	AP 01268598	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....		170.40
03-18	AP 01268598	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....		170.40
03-18	AP 01268598	CITIBANK GOV CARD SERVICE .....	02/16/20 02/21/20	COMMERCIAL TRANSPORTATION .....		438.81
03-18	AP 01268598	CITIBANK GOV CARD SERVICE .....	02/25/20 02/28/20	COMMERCIAL TRANSPORTATION .....		438.81
03-18	AP 01268598	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		190.00
03-18	AP 01268598	CITIBANK GOV CARD SERVICE .....	03/02/20 03/05/20	COMMERCIAL TRANSPORTATION .....		438.81
03-18	AP 01268598	CITIBANK GOV CARD SERVICE .....	03/09/20 03/11/20	COMMERCIAL TRANSPORTATION .....		340.81
03-18	AP 01268598	CITIBANK GOV CARD SERVICE .....	03/09/20 03/12/20	COMMERCIAL TRANSPORTATION .....		438.81
03-18	AP 01268598	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	MEALS .....		54.01
03-19	AP 01267630	HAMMOND, JACKSON W. ....	02/16/20 02/21/20	CAR RENTAL .....		482.83
03-23	AP 01269990	DEAN, TANNER W. ....	03/02/20 03/09/20	PRIVATE AUTO MILEAGE .....		81.00
03-24	AP 01269989	CUNNINGHAM, QUINCY A. ....	01/13/20 01/16/20	LODGING .....		585.48
03-24	AP 01269989	CUNNINGHAM, QUINCY A. ....	01/27/20 01/30/20	LODGING .....		392.56
03-24	AP 01269989	CUNNINGHAM, QUINCY A. ....	01/16/20 01/30/20	TAXI/PARKING/TOLLS .....		72.45
03-24	AP 01274327	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		99.98
03-24	AP 01274327	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		99.98
03-24	AP 01274327	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		118.98
03-24	AP 01274327	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....		99.98
					TRAVEL TOTALS:	9,696.78

RENT, COMMUNICATION, UTILITIES									
01-29	AP	01246740	COMCAST	01/08/20	02/07/20	UTILITIES			103.85
02-21	AP	01256090	AT&T CORP	01/24/20	01/24/20	TELECOMSRV/EQ/TOLL CHARGE			10.70
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)			8.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)			133.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)			547.83
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)			373.32
03-03	AP	01260629	COMCAST	02/08/20	03/07/20	UTILITIES			103.85
03-04	AP	01261332	AT&T MOBILITY II LLC	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE			282.85
03-17	AP	01268608	AT&T CORP	02/24/20	02/24/20	TELECOMSRV/EQ/TOLL CHARGE			10.70
03-23	AP	01274364	COMCAST	03/08/20	04/07/20	UTILITIES			103.85
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)			8.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)			133.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)			594.77
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)			373.72
RENT, COMMUNICATION, UTILITIES TOTALS:									2,787.44
OTHER SERVICES									
02-27	AP	01262937	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE			20.16
02-27	AP	01262966	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE			20.16
03-02	AP	01264234	FIRESIDE21	01/01/20	01/31/20	WEB DEV HST.EMAIL & RLTD SERV			350.00
03-23	AP	01274680	FIRESIDE21	02/01/20	02/29/20	WEB DEV HST.EMAIL & RLTD SERV			350.00
OTHER SERVICES TOTALS:									740.32
SUPPLIES AND MATERIALS									
01-22	AP	01240318	VINYARD, ASHLEE R.	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)			30.74
01-22	AP	01240744	CITI PCARD-IBJ MEDIA	03/15/20	03/14/21	PUBLICATIONS/REFERENCE MAT'L			120.00
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)			-60.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)			99.42
02-11	AP	01252901	CITI PCARD-Indianapolis Star	01/12/20	01/12/20	PUBLICATIONS/REFERENCE MAT'L			7.41
02-12	AP	01250324	HICKNER, ALEXANDER P.	01/24/20	01/24/20	FOOD & BEVERAGE			10.00
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)			547.56
02-24	AP	01254717	HUBBARD, DIANE J.	01/22/20	01/28/20	FOOD & BEVERAGE			50.00
02-26	AP	01252435	SIEGRIST, SALLY J.	01/17/20	01/17/20	FOOD & BEVERAGE			30.00
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)			248.37
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)			-120.00
03-09	AP	01265655	HUBBARD, DIANE J.	02/12/20	02/25/20	FOOD & BEVERAGE			120.46
03-09	AP	01265751	HICKNER, ALEXANDER P.	02/28/20	02/28/20	FOOD & BEVERAGE			40.00
03-17	AP	01268389	CITI PCARD-Indianapolis Star	02/12/20	03/11/20	PUBLICATIONS/REFERENCE MAT'L			7.41
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)			-51.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)			104.40
SUPPLIES AND MATERIALS TOTALS:									1,184.77
EQUIPMENT									
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS			466.94
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS			466.94
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS			466.94
EQUIPMENT TOTALS:									1,400.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:									167,331.18
OFFICE TOTALS:									167,331.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES R. BAIRD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		30,151.46
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		151.07
					FRANKED MAIL TOTALS:	30,302.53
PERSONNEL COMPENSATION						
		CUNNINGHAM, QUINCY A	01/01/20 01/02/20	INDIANA CHIEF OF STAFF		694.44
		DEAN, TANNER W	01/01/20 01/02/20	STAFF ASSISTANT		177.78
		HAMMOND, JACKSON W	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		250.00
		HAMMOND, JACKSON W	12/01/19 12/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		HICKNER, ALEXANDER P	01/01/20 01/02/20	STAFF ASSISTANT		166.67
		HICKNER, ALEXANDER P	01/01/20 01/02/20	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		HUBBARD, DIANE J	01/01/20 01/02/20	COMMUNITY LIAISON		183.33
		JENNINGS, ALYSSA A	01/01/20 01/02/20	SCHEDULER		250.00
		JENNINGS, ALYSSA A	12/01/19 12/30/19	SCHEDULER (OTHER COMPENSATION)		5,000.00
		MARVEL, TOBIAS A	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		227.78
		MCCUNE, COLIN P	01/01/20 01/02/20	SHARED EMPLOYEE		25.80
		ROOS, AMBER E	01/01/20 01/02/20	SHARED EMPLOYEE		63.92
		ROW, MATTHEW J	01/01/20 01/02/20	DIRECTOR OF CONSTITUENT SERVIC		333.33
		ROW, MATTHEW J	01/01/20 01/02/20	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)		5,000.00
		SIEGRIST, SALLY J	01/01/20 01/02/20	COMMUNITY LIAISON		222.22
		VINYARD, ASHLEE R	01/01/20 01/02/20	CHIEF OF STAFF		819.44
					PERSONNEL COMPENSATION TOTALS:	20,914.71
TRAVEL						
01-02	AP 01231266	CUNNINGHAM, QUINCY A	11/13/19 11/15/19	LODGING		312.98
01-02	AP 01231266	CUNNINGHAM, QUINCY A	11/18/19 11/21/19	LODGING		631.95
01-02	AP 01231266	CUNNINGHAM, QUINCY A	09/21/19 09/30/19	PRIVATE AUTO MILEAGE		178.20
01-02	AP 01231266	CUNNINGHAM, QUINCY A	10/03/19 10/17/19	PRIVATE AUTO MILEAGE		165.60
01-02	AP 01231266	CUNNINGHAM, QUINCY A	11/07/19 11/26/19	PRIVATE AUTO MILEAGE		108.00
01-02	AP 01231266	CUNNINGHAM, QUINCY A	11/12/19 11/21/19	TAXI/PARKING/TOLLS		226.16
01-06	AP 01234037	SIEGRIST, SALLY J	12/06/19 12/20/19	PRIVATE AUTO MILEAGE		62.10
01-06	AP 01234039	HUBBARD, DIANE J	12/13/19 12/13/19	MEALS		24.53
01-06	AP 01234039	HUBBARD, DIANE J	12/05/19 12/20/19	PRIVATE AUTO MILEAGE		161.10
01-09	AP 01235259	VINYARD, ASHLEE R	11/18/19 12/18/19	PRIVATE AUTO MILEAGE		22.41
01-09	AP 01235259	VINYARD, ASHLEE R	11/18/19 12/05/19	TAXI/PARKING/TOLLS		6.00
01-09	AP 01238850	CITIBANK	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		-14.50
01-09	AP 01238850	CITIBANK	11/18/19 11/18/19	TAXI/PARKING/TOLLS		14.50
01-21	AP 01240763	CITIBANK GOV CARD SERVICE	12/17/19 12/17/19	COMMERCIAL TRANSPORTATION		170.30
01-30	AP 01247606	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		193.68
02-21	AP 01256085	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	MEALS		60.52
02-21	AP 01256085	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	MEALS		53.98
02-21	AP 01256085	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	MEALS		60.00
03-17	AP 01268384	CITIBANK GOV CARD SERVICE	12/04/19 12/04/19	MEALS		49.99
					TRAVEL TOTALS:	2,487.50

308



RENT, COMMUNICATION, UTILITIES									
01-02	AP	01231270	AT&T CORP	11/24/19	11/24/19	UTILITIES			10.70
01-02	AP	01231284	COMCAST	12/08/19	01/07/20	UTILITIES			83.87
01-06	AP	01234031	AT&T MOBILITY II LLC	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE			284.50
01-09	AP	01235259	VINYARD, ASHLEE R.	12/18/19	12/18/19	POSTAGE / COURIER / BOX RENTAL			39.80
01-16	AP	01241710	HENDRICKS COUNTY COMMISSIONERS	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)			500.00
01-23	AP	01240305	AT&T CORP	12/24/19	12/24/19	TELECOMSRV/EQ/TOLL CHARGE			10.70
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)			8.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)			133.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)			616.22
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)			374.24
02-11	AP	01249848	AT&T MOBILITY II LLC	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE			282.85
02-16	AP	01256171	HENDRICKS COUNTY COMMISSIONERS	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)			5,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:									7,843.88
PRINTING AND REPRODUCTION									
01-02	AP	01234035	DAVID L ANDRUKITIS INC	12/19/19	12/19/19	PRINTING & REPRODUCTION			579.50
01-06	AP	01234032	DAVID L ANDRUKITIS INC	10/11/19	10/11/19	PRINTING & REPRODUCTION			279.50
01-06	AP	01234193	MIDWEST COMMUNICATIONS GROUP LLC	12/20/19	12/20/19	PRINTING & REPRODUCTION			1,500.00
01-06	AP	01235625	ACCURATE WORD LLC	12/27/19	12/27/19	PRINTING & REPRODUCTION			219.85
01-08	AP	01234191	MIDWEST COMMUNICATIONS GROUP LLC	12/18/19	12/18/19	PRINTING & REPRODUCTION			35,500.00
01-08	AP	01235289	THE PROSPER GROUP LLC	11/20/19	12/30/19	ADVERTISEMENTS			42,335.39
01-22	AP	01240744	CITI PCARD-AMERICAN PLAQUES COMPANY	12/06/19	12/06/19	PRINTING & REPRODUCTION			183.95
01-24	AP	01240769	THE PROSPER GROUP LLC	10/29/19	11/19/19	ADVERTISEMENTS			211.39
02-28	AP	01262463	PUBLIC PRINTER	12/30/19	12/30/19	PRINTING & REPRODUCTION			109.12
PRINTING AND REPRODUCTION TOTALS:									80,918.70
OTHER SERVICES									
01-10	AP	01234815	FIRESIDE21	12/30/19	12/30/19	WEB DEV HST,EMAIL & RLTD SERV			4,750.00
01-10	AP	01234815	FIRESIDE21	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV			4,200.00
01-16	AP	01242431	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS			22,740.00
01-16	AP	01242432	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS			18,408.00
02-13	AP	01249852	FIRESIDE21	11/27/19	11/27/19	WEB DEV HST,EMAIL & RLTD SERV			60.00
OTHER SERVICES TOTALS:									50,158.00
SUPPLIES AND MATERIALS									
01-06	AP	01234034	INDIANAPOLIS BUSINESS JOURNAL	12/19/19	12/18/21	PUBLICATIONS/REFERENCE MAT'L			120.00
01-07	AP	01234041	POLITICO LLC	12/31/19	12/30/21	PUBLICATIONS/REFERENCE MAT'L			12,950.00
01-08	AP	01235266	CQ ROLL CALL INC	03/25/20	03/24/21	PUBLICATIONS/REFERENCE MAT'L			5,950.00
01-09	AP	01235259	VINYARD, ASHLEE R.	12/13/19	12/13/19	FOOD & BEVERAGE			33.30
01-09	AP	01235259	VINYARD, ASHLEE R.	12/06/19	12/29/19	OFFICE SUPPLIES (OUTSIDE)			917.44
01-22	AP	01240744	CITI PCARD-Banner Graphic	12/14/19	01/15/20	PUBLICATIONS/REFERENCE MAT'L			9.75
01-22	AP	01240744	CITI PCARD-Banner Graphic	12/31/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L			234.00
01-22	AP	01240744	CITI PCARD-CARROLL COUNTY COMET	12/23/19	12/22/20	PUBLICATIONS/REFERENCE MAT'L			41.20
01-22	AP	01240744	CITI PCARD-CARROLL COUNTY COMET	12/31/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L			41.20
01-22	AP	01240744	CITI PCARD-D J WALL-ST-JOURNAL	12/20/19	12/20/19	PUBLICATIONS/REFERENCE MAT'L			-0.55
01-22	AP	01240744	CITI PCARD-D J WALL-ST-JOURNAL	12/21/19	12/20/20	PUBLICATIONS/REFERENCE MAT'L			495.95
01-22	AP	01240744	CITI PCARD-HOOSIER TIMES HERALD	12/31/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L			111.00
01-22	AP	01240744	CITI PCARD-HOOSIER TIMES HERALD	12/31/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L			111.00
01-22	AP	01240744	CITI PCARD-INDIANA - NEWS ADVERTISIN	12/20/19	12/19/20	PUBLICATIONS/REFERENCE MAT'L			215.76
01-22	AP	01240744	CITI PCARD-INDIANA - NEWS ADVERTISIN	12/21/19	12/19/20	PUBLICATIONS/REFERENCE MAT'L			410.20
01-22	AP	01240744	CITI PCARD-INDIANA - NEWS ADVERTISIN	12/31/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L			479.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES R. BAIRD—Con.						
01-22	AP	01240744	12/12/19	01/11/20	PUBLICATIONS/REFERENCE MAT'L .....	7.41
01-22	AP	01240744	12/23/19	12/22/20	PUBLICATIONS/REFERENCE MAT'L .....	163.00
01-22	AP	01240744	12/31/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L .....	163.00
01-22	AP	01240744	12/23/19	12/22/20	PUBLICATIONS/REFERENCE MAT'L .....	59.00
01-22	AP	01240744	12/31/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	240.00
01-22	AP	01240744	12/23/19	12/22/20	PUBLICATIONS/REFERENCE MAT'L .....	42.00
01-22	AP	01240744	12/31/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L .....	42.00
01-22	AP	01240744	12/23/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L .....	50.00
01-22	AP	01240744	12/31/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L .....	455.00
01-22	AP	01240744	12/31/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	405.00
01-24	AP	01239675	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE) .....	121.98
02-12	AP	01252895	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	16.34
02-12	AP	01252895	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	8.98
02-12	AP	01252895	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	84.79
SUPPLIES AND MATERIALS TOTALS:						23,978.53
EQUIPMENT						
01-08	AP	01237465	12/05/19	12/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,354.68
01-08	AP	01237465	12/05/19	12/05/19	WARRANTIES .....	119.48
01-31	GL	RPY0095204	01/01/20	01/31/20	EQUIPMENT PURCHASES .....	6,541.03
03-31	GL	RPY0096740	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	2,038.26
EQUIPMENT TOTALS:						10,053.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:						226,657.30
OFFICE TOTALS:						226,657.30
INTERN ALLOWANCES						
2020 HON. JAMES R. BAIRD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	3,080.00
					INTERN ALLOWANCES TOTALS:	3,080.00
					OFFICE TOTALS:	3,080.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BERNARD,MAZIE M .....	01/07/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	3,080.00
					PERSONNEL COMPENSATION TOTALS:	3,080.00
					INTERN ALLOWANCES TOTALS:	3,080.00
					OFFICE TOTALS:	3,080.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. TROY BALDERSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	249.37
						249.37

310

PERSONNEL COMPENSATION .....	236,934.77	236,934.77
TRAVEL .....	5,877.65	5,877.65
RENT, COMMUNICATION, UTILITIES .....	17,768.15	17,768.15
PRINTING AND REPRODUCTION .....	181.70	181.70
OTHER SERVICES .....	3,850.00	3,850.00
SUPPLIES AND MATERIALS .....	2,968.20	2,968.20
EQUIPMENT .....	1,593.13	1,593.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,422.97	269,422.97
OFFICE TOTALS:	269,422.97	269,422.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL .....	-9.45
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL .....	-20.45
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL .....	96.00
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL .....	194.17
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL .....	-10.90
					FRANKED MAIL TOTALS:	249.37

PERSONNEL COMPENSATION

BABB, ALISON .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	4,106.67
BARREN, DANIEL L .....	01/03/20	01/15/20	TEMPORARY EMPLOYEE .....	650.00
BERRY, CATHERINE E .....	01/03/20	03/22/20	STAFF ASSISTANT .....	7,777.79
COLLINS, ERIN E .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	20,044.43
CORDONNIER, DAVID M .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	13,444.43
CROUCH, SARAH G .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	293.33
DAVIS, KYLEA J .....	02/04/20	03/31/20	FIELD REPRESENTATIVE .....	7,916.67
ENGQUIST, LAURA M .....	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF .....	26,772.23
ESTELLE, ELIZABETH C .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	8,800.00
GEIGER, TERI E .....	01/03/20	03/31/20	CHIEF OF STAFF .....	42,081.97
KOHLER, JOHN D .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	11,600.01
MADNI, BRITTANY A .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	22,488.90
MORGANTI, JASON M .....	03/16/20	03/16/20	PAID INTERN .....	60.00
MORGANTI, JASON M .....	03/16/20	03/16/20	PAID INTERN (OTHER COMPENSATION) .....	1,465.00
REYNOLDS, STEPHEN A .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	12,222.23
SCHNEIDER, TIMOTHY .....	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT .....	13,444.43
SIDDLE, CLARK A .....	01/03/20	03/31/20	DEPUTY COMMUNICATIONS DIRECTOR .....	15,888.90
WASKOWSKY, KIM E .....	01/03/20	03/31/20	SCHEDULER .....	12,955.57
WRIGHT, ABBY L .....	01/16/20	02/04/20	STAFF ASSISTANT .....	1,477.78
ZIMPHER, NATHANIEL P .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	13,444.43
			PERSONNEL COMPENSATION TOTALS:	236,934.77

TRAVEL

02-06	AP	01247833	COLLINS, ERIN E .....	01/21/20	01/22/20	LODGING .....	124.53
02-06	AP	01247833	COLLINS, ERIN E .....	01/21/20	01/22/20	MEALS .....	48.70
02-06	AP	01247833	COLLINS, ERIN E .....	01/21/20	01/22/20	CAR RENTAL .....	202.74
02-06	AP	01247833	COLLINS, ERIN E .....	01/22/20	01/22/20	GASOLINE .....	25.90
02-06	AP	01247833	COLLINS, ERIN E .....	01/22/20	01/22/20	TAXI/PARKING/TOLLS .....	19.68
02-10	AP	01250080	HON TROY BALDERSON .....	01/07/20	01/30/20	COMMERCIAL TRANSPORTATION .....	928.40
02-21	AP	01254859	CITIBANK GOV CARD SERVICE .....	01/14/20	01/16/20	COMMERCIAL TRANSPORTATION .....	333.80
02-21	AP	01254859	CITIBANK GOV CARD SERVICE .....	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION .....	715.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TROY BALDERSON—Con.						
02-21	AP 01254859	CITIBANK GOV CARD SERVICE	01/14/20 01/16/20	LODGING		423.02
02-21	AP 01254859	CITIBANK GOV CARD SERVICE	01/14/20 01/16/20	TAXI/PARKING/TOLLS		86.00
03-02	AP 01251295	CORDONNIER, DAVID M.	01/06/20 01/31/20	PRIVATE AUTO MILEAGE		722.20
03-11	AP 01254481	SIDDLE, CLARK A.	01/06/20 01/24/20	PRIVATE AUTO MILEAGE		221.38
03-16	AP 01267310	CORDONNIER, DAVID M.	02/03/20 02/27/20	PRIVATE AUTO MILEAGE		450.86
03-18	AP 01268116	CITIBANK GOV CARD SERVICE	02/04/20 02/05/20	COMMERCIAL TRANSPORTATION		333.80
03-18	AP 01268116	CITIBANK GOV CARD SERVICE	02/14/20 02/20/20	COMMERCIAL TRANSPORTATION		260.81
03-18	AP 01268116	CITIBANK GOV CARD SERVICE	03/03/20 03/05/20	COMMERCIAL TRANSPORTATION		333.80
03-18	AP 01268116	CITIBANK GOV CARD SERVICE	02/04/20 02/05/20	LODGING		576.03
03-18	AP 01268116	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	TAXI/PARKING/TOLLS		3.00
03-18	AP 01268116	CITIBANK GOV CARD SERVICE	02/04/20 02/05/20	TAXI/PARKING/TOLLS		59.00
03-18	AP 01268116	CITIBANK GOV CARD SERVICE	02/20/20 02/20/20	TAXI/PARKING/TOLLS		9.00
				TRAVEL TOTALS:		5,877.65
RENT, COMMUNICATION, UTILITIES						
02-16	AP 01256878	IS-CAN CASCADES OHIO LP	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,133.70
02-18	AP 01253965	TIME WARNER CABLE	01/26/20 02/25/20	UTILITIES		169.88
02-20	AP 01253968	LEVEL 3 COMMUNICATIONS LLC	02/01/20 02/29/20	UTILITIES		313.16
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		166.06
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		136.25
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		1,005.06
02-27	GL MED0095872		02/13/20 02/13/20	HIR GRAPHICS (TRANSFER)		20.00
03-11	AP 01266905	CITI PCARD-DATATALK TELECOM INC	01/21/20 01/21/20	TELECOMSRV/EQ/TOLL CHARGE		66.95
03-12	AP 01266890	LEVEL 3 COMMUNICATIONS LLC	03/01/20 03/31/20	UTILITIES		313.14
03-12	AP 01267040	TIME WARNER CABLE	02/26/20 03/25/20	UTILITIES		169.92
03-16	AP 01270885	IS-CAN CASCADES OHIO LP	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,133.70
03-20	AP 01269116	CONSTITUENT TOWN HALL SERVICES	03/10/20 03/10/20	TELECOMSRV/EQ/TOLL CHARGE		3,832.50
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		166.06
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		136.25
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		1,005.52
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,768.15
PRINTING AND REPRODUCTION						
02-18	AP 01251077	ACCURATE WORD LLC	01/30/20 01/30/20	PRINTING & REPRODUCTION		39.95
03-05	AP 01262749	ACCURATE WORD LLC	02/17/20 02/17/20	PRINTING & REPRODUCTION		54.90
03-18	AP 01269119	ACCURATE WORD LLC	03/11/20 03/11/20	PRINTING & REPRODUCTION		86.85
				PRINTING AND REPRODUCTION TOTALS:		181.70
OTHER SERVICES						
02-16	AP 01256168	FIRESIDE21	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-11	AP 01266905	CITI PCARD-Dropbox 5V1B8WCQ48MJ	02/01/20 03/01/20	NON-TECHNOLOGY SERVICE CONTR		180.00
03-16	AP 01270289	FIRESIDE21	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
				OTHER SERVICES TOTALS:		3,850.00
SUPPLIES AND MATERIALS						
01-15	AP 01238268	HAGUE QUALITY WATER OF MD INC	01/01/20 01/31/20	WATER		756.00
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-11.00

01-31	GL	RMS0095261	LEADERSHIP WESTERVILLE	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	123.86
02-05	AP	01249039	LEADERSHIP WESTERVILLE	01/27/20	01/27/20	FOOD & BEVERAGE	80.00
02-05	AP	01249040	RICHLAND AREA CHAMBER OF COMMERCE	01/30/20	01/30/20	FOOD & BEVERAGE	55.00
02-05	AP	01249046	LEADERSHIP WESTERVILLE	01/17/20	01/17/20	FOOD & BEVERAGE	30.00
02-05	AP	01249220	LICKING COUNTY CHAMBER OF COMMERCE	01/31/20	01/31/20	FOOD & BEVERAGE	120.00
02-06	AP	01247393	1360 LLC	01/23/20	01/23/20	PUBLICATIONS/REFERENCE MAT'L	400.00
02-18	AP	01254280	CITI PCARD-Amazon.com LL1GF9693	01/13/20	01/13/20	FOOD & BEVERAGE	79.54
02-18	AP	01254280	CITI PCARD-Dropbox YCN2D6QQFZ47	01/01/20	02/01/20	SOFTWARE LESS THAN \$500	180.00
02-27	AP	01255504	MARION AREA CHAMBER OF COMMERCE	02/07/20	02/07/20	FOOD & BEVERAGE	40.00
02-28	AP	01262213	OSU NEWARK CATERING	02/19/20	02/19/20	FOOD & BEVERAGE	127.36
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	50.34
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-74.00
03-02	AP	01261900	1360 LLC	02/19/20	02/19/20	PUBLICATIONS/REFERENCE MAT'L	400.00
03-11	AP	01266905	CITI PCARD-AMAZON.COM F50FH4TR3 AMZN	02/20/20	02/20/20	FOOD & BEVERAGE	30.23
03-11	AP	01266905	CITI PCARD-AMAZON.COM KU9560WW3 AMZN	02/20/20	02/20/20	FOOD & BEVERAGE	39.97
03-11	AP	01266905	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	02/25/20	02/25/20	WATER	6.62
03-11	AP	01266905	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	90.61
03-12	AP	01266873	1360 LLC	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L	400.00
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-32.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	75.67

SUPPLIES AND MATERIALS TOTALS: 2,968.20

EQUIPMENT							
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	190.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	190.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	194.00
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	1,019.13

EQUIPMENT TOTALS: 1,593.13  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 269,422.97

OFFICE TOTALS: 269,422.97

2019 HON. TROY BALDERSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	7,095.36
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	229.40

FRANKED MAIL TOTALS: 7,324.76

PERSONNEL COMPENSATION

BABB,ALISON	01/01/20	01/02/20	SHARED EMPLOYEE	93.33
BARREN,DANIEL L	12/23/19	01/02/20	TEMPORARY EMPLOYEE	500.00
BERRY,CATHERINE E	01/01/20	01/02/20	STAFF ASSISTANT	194.44
COLLINS,ERIN E	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	455.56
CORDONNIER,DAVID M	01/01/20	01/02/20	FIELD REPRESENTATIVE	305.56
CROUCH,SARAH G	01/01/20	01/02/20	SHARED EMPLOYEE	6.67
ENGQUIST,LAURA M	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	602.78
ESTELLE,ELIZABETH C	01/01/20	01/02/20	PART-TIME EMPLOYEE	200.00
GEIGER,TERI E	01/01/20	01/02/20	CHIEF OF STAFF	935.62
KOHLER,JOHN D	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	233.33
MADNI,BRITTANY A	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	511.11
REYNOLDS,STEPHEN A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TROY BALDERSON—Con.						
		SCHNEIDER,TIMOTHY .....	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT .....		305.56
		SIDDLE,CLARK A .....	01/01/20 01/02/20	DEPUTY COMMUNICATIONS DIRECTOR .....		361.11
		WASKOWSKY,KIM E .....	01/01/20 01/02/20	SCHEDULER .....		294.44
		ZIMPHER,NATHANIEL P .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		305.56
					PERSONNEL COMPENSATION TOTALS:	5,582.85
TRAVEL						
01-08	AP 01235197	HON TROY BALDERSON .....	12/03/19 12/19/19	COMMERCIAL TRANSPORTATION .....		854.80
01-08	AP 01235202	HON TROY BALDERSON .....	10/02/19 10/31/19	PRIVATE AUTO MILEAGE .....		495.41
01-08	AP 01235202	HON TROY BALDERSON .....	11/01/19 11/25/19	PRIVATE AUTO MILEAGE .....		545.00
01-08	AP 01235202	HON TROY BALDERSON .....	12/02/19 12/23/19	PRIVATE AUTO MILEAGE .....		248.52
01-13	AP 01235669	CORDONNIER, DAVID M. ....	12/02/19 12/19/19	PRIVATE AUTO MILEAGE .....		440.45
01-22	AP 01238929	CITIBANK GOV CARD SERVICE .....	12/11/19 12/11/19	COMMERCIAL TRANSPORTATION .....		333.60
01-22	AP 01238929	CITIBANK GOV CARD SERVICE .....	12/10/19 12/10/19	TAX/PARKING/TOLLS .....		20.00
					TRAVEL TOTALS:	2,937.78
RENT, COMMUNICATION, UTILITIES						
01-13	AP 01242762	IS-CAN CASCADES OHIO LP .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,133.70
01-14	AP 01235842	TIME WARNER CABLE .....	12/26/19 01/25/20	UTILITIES .....		167.24
01-17	AP 01238829	LEVEL 3 COMMUNICATIONS LLC .....	01/01/20 01/31/20	UTILITIES .....		311.10
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		166.06
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		136.25
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		1,105.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,019.51
PRINTING AND REPRODUCTION						
01-06	AP 01232842	AMPLIFY INC .....	12/17/19 12/17/19	PRINTING & REPRODUCTION .....		858.38
01-22	AP 01239380	CITI PCARD-Dropbox 4ZN12RMQ8Z3F .....	12/01/19 01/01/20	PRINTING & REPRODUCTION .....		180.00
02-06	AP 01249902	KESSLER SIGN COMPANY .....	04/30/19 04/30/19	PRINTING & REPRODUCTION .....		106.18
02-21	AP 01254912	GORDON FLESCH COMPANY INC .....	11/25/19 12/27/19	PRINTING & REPRODUCTION .....		1.89
03-18	AP 01268489	ACCURATE WORD LLC .....	10/21/19 10/21/19	PRINTING & REPRODUCTION .....		827.65
					PRINTING AND REPRODUCTION TOTALS:	1,974.10
OTHER SERVICES						
01-14	AP 01235586	FIRESIDE21 .....	01/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		4,200.00
01-16	AP 01241703	FIRESIDE21 .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
01-23	AP 01247277	FIRESIDE21 .....	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	6,385.00
SUPPLIES AND MATERIALS						
01-14	AP 01237132	NEW ALBANY CHAMBER OF COMMERCE .....	12/02/19 12/02/19	FOOD & BEVERAGE .....		40.00
01-22	AP 01239380	CITI PCARD-CARFAGNA'S MARKET .....	12/02/19 12/02/19	FOOD & BEVERAGE .....		66.50
01-22	AP 01239380	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877 .....	12/03/19 12/03/19	WATER .....		3.31
01-22	AP 01239380	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877 .....	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE) .....		135.31
02-06	AP 01247426	I360 LLC .....	12/16/19 12/16/19	PUBLICATIONS/REFERENCE MAT'L .....		400.00
02-18	AP 01254280	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877 .....	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE) .....		25.99
					SUPPLIES AND MATERIALS TOTALS:	671.11
EQUIPMENT						
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....		5,095.65

EQUIPMENT TOTALS: 5,095.65  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 36,990.76  
 OFFICE TOTALS: 36,990.76

INTERN ALLOWANCES  
 2020 HON. TROY BALDERSON  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 3,540.00 3,540.00  
 INTERN ALLOWANCES TOTALS: 3,540.00 3,540.00  
 OFFICE TOTALS: 3,540.00 3,540.00

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION  
 MORGANTI, JASON M .....

01/17/20 03/15/20 PAID INTERN - HOUSE PROGRAM ..... 3,540.00  
 PERSONNEL COMPENSATION TOTALS: 3,540.00  
 INTERN ALLOWANCES TOTALS: 3,540.00  
 OFFICE TOTALS: 3,540.00

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. JIM BANKS  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 32,320.81 32,320.81  
 PERSONNEL COMPENSATION ..... 219,861.11 219,861.11  
 TRAVEL ..... 1,694.29 1,694.29  
 RENT, COMMUNICATION, UTILITIES ..... 9,767.13 9,767.13  
 PRINTING AND REPRODUCTION ..... 113.80 113.80  
 OTHER SERVICES ..... 14,349.85 14,349.85  
 SUPPLIES AND MATERIALS ..... 2,328.98 2,328.98  
 EQUIPMENT ..... 1,127.62 1,127.62  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 281,563.59 281,563.59  
 OFFICE TOTALS: 281,563.59 281,563.59

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

01-31 GL FLG0095220 ..... 01/20/20 01/31/20 FRANKED MAIL ..... -106.70  
 02-29 GL FLG0096002 ..... 02/20/20 02/29/20 FRANKED MAIL ..... -193.50  
 03-23 AP 01265156 UNITED STATES POSTAL SERVICE ..... 01/03/20 01/31/20 FRANKED MAIL ..... 163.06  
 03-27 AP 01275580 UNITED STATES POSTAL SERVICE ..... 02/01/20 02/29/20 FRANKED MAIL ..... 32,183.12  
 03-31 AP 01275764 UNITED STATES POSTAL SERVICE ..... 02/01/20 02/29/20 FRANKED MAIL ..... 284.73  
 03-31 GL FLG0096828 ..... 03/20/20 03/31/20 FRANKED MAIL ..... -9.90  
 FRANKED MAIL TOTALS: 32,320.81

PERSONNEL COMPENSATION

CARLSON, BUCKLEY W ..... 01/03/20 03/31/20 SPECIAL ASSISTANT ..... 9,777.77  
 CHAPPELL, SARAH K ..... 01/03/20 03/31/20 STAFF ASSISTANT ..... 7,333.33  
 CRABTREE, CHRISTOPHER L ..... 01/03/20 03/31/20 SENIOR ADVISOR ..... 16,622.23  
 GOEGLIN, TIMOTHY C ..... 01/03/20 03/31/20 COMMUNICATIONS SPECIALIST ..... 8,555.57  
 GREEN, KATHLEEN D ..... 01/03/20 03/31/20 CONSTIT SVS & IMMIGRATION SP ..... 12,222.23  
 HAILSTONE, MITCHELL E ..... 01/03/20 03/31/20 COMMUNICATIONS DIRECTOR ..... 18,333.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIM BANKS—Con.						
		JUSTUS,STEVEN M .....	01/03/20 03/31/20	PART-TIME EMPLOYEE .....		7,333.33
		KELLER,DAVID A .....	01/03/20 03/31/20	CHIEF OF STAFF .....		34,222.23
		PILLIE,DEREK .....	01/03/20 03/31/20	DIRECTOR OF CONSTITUENT SVCS .....		13,444.43
		PORTER,JAMES L .....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....		13,444.43
		RATLIFF,LINDSAY A .....	01/03/20 02/13/20	MILITARY LEGISLATIVE ASSISTANT .....		6,833.33
		RATLIFF,LINDSAY A .....	02/14/20 03/31/20	LEGISLATIVE DIRECTOR .....		10,444.45
		SCAER,JOHN L .....	01/03/20 03/27/20	STAFF ASSISTANT .....		6,611.10
		SERSTAD,GARRETT W .....	01/03/20 03/31/20	EXECUTIVE ASSISTANT .....		11,000.00
		SPENCER,TANNER J .....	01/03/20 01/30/20	LEGISLATIVE ASSISTANT .....		3,266.67
		SPENCER,TANNER J .....	02/01/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT .....		7,666.66
		SURBER,AMY L .....	01/03/20 02/13/20	DEPUTY CHIEF OF STAFF .....		9,111.12
		TOUGAW,TAYLOR L .....	02/12/20 03/31/20	LEGISLATIVE CORRESPONDENT .....		4,083.33
		WEIGELT, TINISHA N .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		19,555.57
				PERSONNEL COMPENSATION TOTALS:		219,861.11
TRAVEL						
01-17	AP 01237670	HON JIM BANKS .....	01/04/20 01/04/20	PRIVATE AUTO MILEAGE .....		303.85
01-30	AP 01248944	HON JIM BANKS .....	01/04/20 01/18/20	TAXI/PARKING/TOLLS .....		39.57
02-04	AP 01249539	CITIBANK GOV CARD SERVICE .....	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION .....		268.40
02-11	AP 01251612	WEIGELT, TINISHA N .....	01/20/20 01/23/20	PRIVATE AUTO MILEAGE .....		47.51
02-19	AP 01253053	PORTER, JAMES L .....	01/03/20 01/24/20	PRIVATE AUTO MILEAGE .....		673.29
02-20	AP 01254076	JUSTUS, STEVEN M. ....	01/07/20 01/28/20	PRIVATE AUTO MILEAGE .....		361.67
				TRAVEL TOTALS:		1,694.29
RENT, COMMUNICATION, UTILITIES						
01-17	AP 01237576	COMCAST .....	01/13/20 02/12/20	UTILITIES .....		93.81
01-17	AP 01237636	JAYS MOVING FORT WAYNE .....	01/01/20 01/31/20	TEMPORARY SPACE RENTAL .....		136.50
01-23	AP 01246973	GSA PUBLIC BUILDING SERVICE .....	01/01/20 01/31/20	DISTRICT OFFICE RENT (FEDERAL) .....		2,341.51
01-23	AP 01247498	UNITED PARCEL SERVICE .....	01/10/20 01/10/20	POSTAGE / COURIER / BOX RENTAL .....		2.24
01-24	AP 01247506	UNITED PARCEL SERVICE .....	01/10/20 01/10/20	POSTAGE / COURIER / BOX RENTAL .....		9.92
01-28	AP 01248737	UNITED PARCEL SERVICE .....	01/17/20 01/17/20	POSTAGE / COURIER / BOX RENTAL .....		4.69
02-14	AP 01253870	VERIZON WIRELESS .....	01/06/20 02/05/20	TELECOMSRV/EQ/TOLL CHARGE .....		911.84
02-19	AP 01251636	COMCAST .....	01/15/20 02/14/20	UTILITIES .....		29.22
02-19	AP 01251645	JAYS MOVING FORT WAYNE .....	02/01/20 02/29/20	TEMPORARY SPACE RENTAL .....		136.50
02-19	AP 01253872	COMCAST .....	02/13/20 03/12/20	UTILITIES .....		93.81
02-19	AP 01260572	UNITED PARCEL SERVICE .....	02/06/20 02/06/20	POSTAGE / COURIER / BOX RENTAL .....		2.68
02-27	AP 01261978	GSA PUBLIC BUILDING SERVICE .....	02/01/20 02/29/20	DISTRICT OFFICE RENT (FEDERAL) .....		2,341.51
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		8.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		129.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		75.30
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		403.63
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		8.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		129.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		149.51
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....		404.17



03-26	AP	01271674	UNITED PARCEL SERVICE .....	03/06/20	03/06/20	POSTAGE / COURIER / BOX RENTAL .....	6.65
03-26	AP	01271674	UNITED PARCEL SERVICE .....	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL .....	2.24
03-26	AP	01275820	UNITED PARCEL SERVICE .....	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL .....	5.89
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE .....	03/01/20	03/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	2,341.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,767.13
			PRINTING AND REPRODUCTION				
01-29	GL	MED0095091	.....	01/03/20	01/14/20	PHOTOGRAPHIC (TRANSFER) .....	17.10
02-13	AP	01253182	ACCURATE WORD LLC .....	02/05/20	02/05/20	PRINTING & REPRODUCTION .....	39.95
02-19	AP	01251631	ABM .....	12/28/19	01/27/20	PRINTING & REPRODUCTION .....	46.55
03-26	GL	MED0096605	.....	03/03/20	03/03/20	PHOTOGRAPHIC (TRANSFER) .....	10.20
						PRINTING AND REPRODUCTION TOTALS:	113.80
			OTHER SERVICES				
01-16	AP	01242166	HOUSECALL LLC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
01-16	AP	01242430	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-16	AP	01256571	HOUSECALL LLC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-16	AP	01256699	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-27	AP	01262937	DEPT OF HOMELAND SECURITY .....	01/01/20	01/31/20	SECURITY SERVICE .....	219.25
02-27	AP	01262966	DEPT OF HOMELAND SECURITY .....	02/01/20	02/29/20	SECURITY SERVICE .....	219.25
02-28	AP	01262945	DEPT OF HOMELAND SECURITY .....	01/01/20	01/31/20	SECURITY SERVICE .....	820.70
02-28	AP	01262994	DEPT OF HOMELAND SECURITY .....	02/01/20	02/29/20	SECURITY SERVICE .....	820.70
03-02	AP	01264234	FIRESIDE21 .....	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-16	AP	01270593	HOUSECALL LLC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	01270718	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-23	AP	01274680	FIRESIDE21 .....	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-26	AP	01271723	DEPT OF HOMELAND SECURITY .....	03/01/20	03/31/20	SECURITY SERVICE .....	219.25
03-27	AP	01276310	DEPT OF HOMELAND SECURITY .....	03/01/20	03/31/20	SECURITY SERVICE .....	820.70
						OTHER SERVICES TOTALS:	14,349.85
			SUPPLIES AND MATERIALS				
01-17	AP	01240202	ABDUL-HAKIM SHABAZZ ESQ .....	01/03/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L .....	300.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-906.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	1,056.01
02-07	AP	01249563	CITI PCARD-BARNES&NOBLE.COM-BN .....	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE) .....	59.85
02-07	AP	01249563	CITI PCARD-D J WALL-ST-JOURNAL .....	01/06/20	02/05/20	PUBLICATIONS/REFERENCE MAT'L .....	23.84
02-07	AP	01249563	CITI PCARD-NEWS-BANNER PUBL .....	01/13/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L .....	10.95
02-07	AP	01249563	CITI PCARD-THE AMERICAN INTEREST .....	01/21/20	01/20/21	PUBLICATIONS/REFERENCE MAT'L .....	48.00
02-10	GL	FRM0095566	.....	01/03/20	01/03/20	FRAMING (TRANSFER) .....	31.00
02-19	AP	01251649	LAGRANGE COUNTY CHAMBER OF COMMERCE .....	01/15/20	01/15/20	FOOD & BEVERAGE .....	20.00
02-20	AP	01254696	QUENCH USA LLC .....	01/01/20	03/31/20	WATER .....	114.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	1,755.81
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-1,597.00
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	46.00
03-13	AP	01265453	CITI PCARD-Amazon.com IURGA5NJ3 .....	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE) .....	18.04
03-13	AP	01265453	CITI PCARD-D J WALL-ST-JOURNAL .....	02/06/20	03/05/20	PUBLICATIONS/REFERENCE MAT'L .....	47.69
03-13	AP	01265453	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/30/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L .....	12.72
03-13	AP	01265453	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/29/20	03/30/20	PUBLICATIONS/REFERENCE MAT'L .....	12.72
03-13	AP	01265453	CITI PCARD-NEWSWEBSITEPURCH .....	02/10/20	02/10/20	PUBLICATIONS/REFERENCE MAT'L .....	49.99
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	FOOD & BEVERAGE .....	141.96
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	426.34
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	FOOD & BEVERAGE .....	90.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIM BANKS—Con.						
03-31	GL	FLG0096828	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-29.00
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		596.06
					SUPPLIES AND MATERIALS TOTALS:	2,328.98
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		137.00
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		137.00
03-13	AP	01265453	02/24/20 02/24/20	FURNITURE AND FIXTURE LESS THAN \$25,000		716.62
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		137.00
					EQUIPMENT TOTALS:	1,127.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,563.59
					OFFICE TOTALS:	281,563.59
2019 HON. JIM BANKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01250204	12/01/19 12/31/19	FRANKED MAIL		30,138.42
02-05	AP	01250876	12/01/19 01/02/20	FRANKED MAIL		84.68
					FRANKED MAIL TOTALS:	30,223.10
PERSONNEL COMPENSATION						
		CARLSON,BUCKLEY W	12/01/19 01/02/20	SPECIAL ASSISTANT		2,222.22
		CARLSON,BUCKLEY W	12/01/19 12/31/19	SPECIAL ASSISTANT (OTHER COMPENSATION)		2,500.00
		CHAPPELL,SARAH K	12/01/19 01/02/20	STAFF ASSISTANT		2,166.67
		CHAPPELL,SARAH K	12/01/19 12/01/19	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		CRABTREE,CHRISTOPHER L	01/01/20 01/02/20	SENIOR ADVISOR		377.78
		GOEGLIN,TIMOTHY C	12/01/19 01/02/20	COMMUNICATIONS SPECIALIST		2,194.44
		GREEN,KATHLEEN D	01/01/20 01/02/20	CONSTIT SVCS & IMMIGRATION SP		277.78
		HAILSTONE,MITCHELL E	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		416.67
		JUSTUS,STEVEN M	12/01/19 01/02/20	PART-TIME EMPLOYEE		2,166.67
		KELLER,DAVID A	01/01/20 01/02/20	CHIEF OF STAFF		935.62
		PILLIE,DEREK	01/01/20 01/02/20	DIRECTOR OF CONSTITUENT SVCS		305.56
		PORTER,JAMES L	12/01/19 01/02/20	FIELD REPRESENTATIVE		2,305.56
		RATLIFF,LINDSAY A	01/01/20 01/02/20	MILITARY LEGISLATIVE ASSISTANT		333.33
		RATLIFF,LINDSAY A	12/01/19 12/01/19	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		SCAER,JOHN L	01/01/20 01/02/20	STAFF ASSISTANT		155.56
		SERSTAD,GARRETT W	12/01/19 01/02/20	EXECUTIVE ASSISTANT		2,250.00
		SERSTAD,GARRETT W	12/01/19 12/31/19	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		SPENCER,TANNER J	12/01/19 01/02/20	LEGISLATIVE ASSISTANT		1,233.33
		SPENCER,TANNER J	12/01/19 12/01/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		SURBER,AMY L	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF		444.44
		WEIGELT, TINISHA N	01/01/20 01/02/20	DISTRICT DIRECTOR		444.44
					PERSONNEL COMPENSATION TOTALS:	31,230.07
TRAVEL						
01-14	AP	01236254	12/02/19 12/02/19	MEALS		24.00

318

01-14	AP	01236254	CITIBANK GOV CARD SERVICE .....	12/06/19	12/08/19	CAR RENTAL .....	86.14
01-16	AP	01237625	PILLIE, DEREK .....	12/11/19	12/11/19	PRIVATE AUTO MILEAGE .....	26.01
01-16	AP	01237625	PILLIE, DEREK .....	12/11/19	12/11/19	TAXI/PARKING/TOLLS .....	2.75
01-17	AP	01230257	RATLIFF,LINDSAY A. ....	12/06/19	12/08/19	LODGING .....	387.52
01-17	AP	01230257	RATLIFF,LINDSAY A. ....	12/06/19	12/08/19	MEALS .....	26.99
01-17	AP	01230257	RATLIFF,LINDSAY A. ....	12/08/19	12/08/19	GASOLINE .....	25.18
01-17	AP	01237621	CRABTREE, CHRISTOPHER L. ....	12/02/19	12/28/19	PRIVATE AUTO MILEAGE .....	546.94
01-17	AP	01237621	CRABTREE, CHRISTOPHER L. ....	12/02/19	12/02/19	TAXI/PARKING/TOLLS .....	6.00
01-17	AP	01237645	PORTER, JAMES L .....	12/04/19	12/31/19	PRIVATE AUTO MILEAGE .....	612.69
01-17	AP	01237647	JUSTUS, STEVEN M. ....	12/03/19	12/19/19	PRIVATE AUTO MILEAGE .....	318.99
01-17	AP	01237668	HON JIM BANKS .....	12/21/19	12/21/19	PRIVATE AUTO MILEAGE .....	303.85
01-29	AP	01248945	HON JIM BANKS .....	12/21/19	12/21/19	TAXI/PARKING/TOLLS .....	24.95
02-19	AP	01253053	PORTER, JAMES L .....	01/01/20	01/01/20	PRIVATE AUTO MILEAGE .....	35.68
02-20	AP	01254076	JUSTUS, STEVEN M. ....	01/02/20	01/02/20	PRIVATE AUTO MILEAGE .....	69.33
						TRAVEL TOTALS:	2,497.02
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	01236256	UNITED PARCEL SERVICE .....	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL .....	30.47
01-15	AP	01237577	VERIZON WIRELESS .....	12/06/19	01/05/20	TELECOMSRV/EQ/TOLL CHARGE .....	876.17
01-16	AP	01237624	COMCAST .....	12/15/19	01/14/20	UTILITIES .....	29.45
01-16	AP	01237633	FRONTIER COMMUNICATIONS .....	11/20/19	12/19/19	TELECOMSRV/EQ/TOLL CHARGE .....	61.21
01-17	AP	01221702	COMCAST .....	12/13/19	01/12/20	UTILITIES .....	93.23
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	8.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	129.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	38.58
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	404.65
02-14	AP	01249580	FEDEX .....	11/12/19	11/13/19	POSTAGE / COURIER / BOX RENTAL .....	18.08
02-14	AP	01251641	FRONTIER COMMUNICATIONS .....	12/20/19	01/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	61.21
02-25	AP	01243465	PURDUE UNIVERSITY .....	08/15/19	08/15/19	TEMPORARY SPACE RENTAL .....	280.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,030.05
			PRINTING AND REPRODUCTION				
01-16	AP	01237617	ABM .....	11/28/19	12/27/19	PRINTING & REPRODUCTION .....	55.19
02-11	AP	01250849	HOMETOWN CONNECTIONS .....	12/16/19	12/16/19	PRINTING & REPRODUCTION .....	49,385.10
02-20	AP	01243467	PURDUE UNIVERSITY .....	08/15/19	08/15/19	PRINTING & REPRODUCTION .....	24.00
						PRINTING AND REPRODUCTION TOTALS:	49,464.29
			OTHER SERVICES				
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
03-26	AP	01271478	DEPT OF HOMELAND SECURITY .....	11/01/19	11/30/19	SECURITY SERVICE .....	219.25
03-26	AP	01271523	DEPT OF HOMELAND SECURITY .....	12/01/19	12/31/19	SECURITY SERVICE .....	219.25
03-27	AP	01271533	DEPT OF HOMELAND SECURITY .....	12/01/19	12/31/19	SECURITY SERVICE .....	820.70
03-27	AP	01275779	DEPT OF HOMELAND SECURITY .....	11/01/19	11/30/19	SECURITY SERVICE .....	820.70
						OTHER SERVICES TOTALS:	2,429.90
			SUPPLIES AND MATERIALS				
01-10	AP	01236255	CITI PCARD-D J WALL-ST-JOURNAL .....	12/06/19	01/05/20	PUBLICATIONS/REFERENCE MAT'L .....	23.84
01-10	AP	01236255	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L .....	12.72
01-10	AP	01236255	CITI PCARD-NEWS-BANNER PUBL. ....	12/13/19	01/12/20	PUBLICATIONS/REFERENCE MAT'L .....	10.95
01-16	AP	01230977	RABB WATER SYSTEMS INC .....	12/13/19	12/13/19	WATER .....	46.00
01-16	AP	01230977	RABB WATER SYSTEMS INC .....	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) .....	219.00
01-16	AP	01237638	LAGRANGE COUNTY CHAMBER OF COMMERCE .....	12/19/19	12/19/19	FOOD & BEVERAGE .....	17.00
01-17	AP	01237621	CRABTREE, CHRISTOPHER L. ....	12/10/19	12/10/19	FOOD & BEVERAGE .....	16.49

319

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM BANKS—Con.						
01-21	AP 01223647	POLITICO LLC .....	12/11/19 12/10/20	PUBLICATIONS/REFERENCE MAT'L .....	6,795.00	
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	132.26	
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	FOOD & BEVERAGE .....	63.12	
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	-43.89	
02-07	AP 01249563	CITI PCARD-FS TechSmith .....	01/02/20 01/02/20	SOFTWARE LESS THAN \$500 .....	284.85	
02-07	AP 01249563	CITI PCARD-KPC MEDIA GROUP INC .....	01/02/20 01/01/21	PUBLICATIONS/REFERENCE MAT'L .....	195.00	
02-07	AP 01249563	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/31/19 01/30/20	PUBLICATIONS/REFERENCE MAT'L .....	12.72	
02-10	GL FRM0095566	.....	12/30/19 12/30/19	FRAMING (TRANSFER) .....	124.00	
02-19	AP 01251639	FRANK ENGAGE LLC .....	01/01/20 02/29/20	PUBLICATIONS/REFERENCE MAT'L .....	2,000.00	
02-19	AP 01254693	QUENCH USA LLC .....	10/01/19 12/31/19	WATER .....	114.00	
03-13	AP 01265453	CITI PCARD-NEWS-BANNER PUBL. ....	11/26/19 11/26/19	PUBLICATIONS/REFERENCE MAT'L .....	10.95	
				SUPPLIES AND MATERIALS TOTALS:		10,034.01
EQUIPMENT						
01-16	AP 01241336	CDW GOVERNMENT LLC .....	01/08/20 01/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,089.85	
01-16	AP 01241336	CDW GOVERNMENT LLC .....	01/08/20 01/08/20	WARRANTIES .....	101.80	
02-07	AP 01253052	DAMILIC CORPORATION .....	12/24/19 12/24/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,997.86	
02-07	AP 01253052	DAMILIC CORPORATION .....	12/24/19 12/24/19	WARRANTIES .....	297.00	
				EQUIPMENT TOTALS:		4,486.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		132,394.95
				OFFICE TOTALS:		132,394.95
2018 HON. JIM BANKS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
02-20	AP 01243473	PURDUE UNIVERSITY .....	08/08/18 08/08/18	PRINTING & REPRODUCTION .....	24.00	
				PRINTING AND REPRODUCTION TOTALS:		24.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		24.00
				OFFICE TOTALS:		24.00
INTERN ALLOWANCES						
2020 HON. JIM BANKS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	3,770.00	3,770.00
				INTERN ALLOWANCES TOTALS:	3,770.00	3,770.00
				OFFICE TOTALS:	3,770.00	3,770.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GROODY,SEAN W .....	02/12/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....	816.67	
		LARZELERE,WILLIAM A .....	02/12/20 03/20/20	PAID INTERN - HOUSE PROGRAM .....	1,300.00	
		WHIPPLE,JOSELYNE M .....	01/29/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,653.33	
				PERSONNEL COMPENSATION TOTALS:		3,770.00

320

INTERN ALLOWANCES TOTALS: 3,770.00  
OFFICE TOTALS: 3,770.00

MEMBERS REPRESENTATIONAL ALLOW  
2018 HON. LOU BARLETTA  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

03-18 AP 01263640 CDW GOVERNMENT LLC ..... 01/15/19 01/15/19 COMPUTER HARDW PURCH LESS THAN \$25,000 ..... 6,328.65  
EQUIPMENT TOTALS: 6,328.65  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 6,328.65  
OFFICE TOTALS: 6,328.65

2020 HON. ANDY BARR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 26,030.79 26,030.79  
PERSONNEL COMPENSATION ..... 232,202.03 232,202.03  
TRAVEL ..... 9,690.13 9,690.13  
RENT, COMMUNICATION, UTILITIES ..... 3,585.46 3,585.46  
PRINTING AND REPRODUCTION ..... 17,474.80 17,474.80  
OTHER SERVICES ..... 2,799.00 2,799.00  
SUPPLIES AND MATERIALS ..... 2,441.43 2,441.43  
EQUIPMENT ..... 1,089.00 1,089.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 295,312.64 295,312.64  
OFFICE TOTALS: 295,312.64 295,312.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
01-31 GL FLG0095220 ..... 01/20/20 01/31/20 FRANKED MAIL ..... -18.90  
02-29 GL FLG0096002 ..... 02/20/20 02/29/20 FRANKED MAIL ..... -121.50  
03-04 AP 01265513 UNITED STATES POSTAL SERVICE ..... 01/03/20 01/31/20 FRANKED MAIL ..... 10,119.23  
03-23 AP 01265156 UNITED STATES POSTAL SERVICE ..... 01/03/20 01/31/20 FRANKED MAIL ..... 325.70  
03-27 AP 01275580 UNITED STATES POSTAL SERVICE ..... 02/01/20 02/29/20 FRANKED MAIL ..... 15,483.10  
03-31 AP 01275764 UNITED STATES POSTAL SERVICE ..... 02/01/20 02/29/20 FRANKED MAIL ..... 274.96  
03-31 GL FLG0096828 ..... 03/20/20 03/31/20 FRANKED MAIL ..... -31.80  
FRANKED MAIL TOTALS: 26,030.79

PERSONNEL COMPENSATION

ALLEN, PAUL A ..... 01/03/20 03/31/20 DIRECTOR, ECONOMIC DEVELOPMENT ..... 13,444.43  
BELLIZZI, ALEXANDER C ..... 02/18/20 03/31/20 PRESS SECRETARY ..... 6,927.77  
BRUCE, JACOB N ..... 01/03/20 03/31/20 CONSTITUENT SERVICES REPRESENT ..... 7,118.23  
CASE JR, MICHAEL W ..... 01/03/20 02/29/20 LEGISLATIVE CORRESPONDENT ..... 6,444.44  
CASE JR, MICHAEL W ..... 03/01/20 03/31/20 LEGISLATIVE ASSISTANT ..... 3,833.33  
DALE, TATUM E ..... 01/03/20 03/31/20 DISTRICT DIRECTOR ..... 21,755.57  
GALE, MADELINE E ..... 01/03/20 03/31/20 DIRECTOR OF OPERATIONS ..... 12,833.33  
JACKSON, MATTHEW C ..... 01/03/20 03/11/20 STAFF ASSISTANT ..... 6,325.00  
JACKSON, MATTHEW C ..... 03/12/20 03/31/20 LEGISLATIVE CORRESPONDENT ..... 2,111.11  
MAGGARD, KEVIN D ..... 01/03/20 03/31/20 STAFF ASSISTANT ..... 5,377.77  
OSBORN, CLAIRE S ..... 01/03/20 03/31/20 LEGISLATIVE ASSISTANT ..... 11,733.33  
ROGERS, CAROL G ..... 01/03/20 03/31/20 PART-TIME EMPLOYEE ..... 6,844.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ANDY BARR—Con.							
		ROSADO, MARY M .....	01/03/20 03/31/20	CHIEF OF STAFF .....		42,508.89	
		STAKER, WILLIAM T .....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....		9,166.67	
		TAYLOR, DANIEL H .....	01/03/20 03/31/20	FINANCIAL COMMITTEE ADVISOR .....		17,111.10	
		TERRELL, LANCE C .....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....		11,733.33	
		TODD, MCKINZIE S .....	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT .....		9,044.43	
		VANDERTOLL, JOSEPH H .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....		17,111.10	
		WHITAKER, JODI M .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		20,777.77	
				PERSONNEL COMPENSATION TOTALS:		232,202.03	
		TRAVEL					
02-03	AP 01249843	STAKER, WILLIAM T .....	01/06/20 01/30/20	PRIVATE AUTO MILEAGE .....		561.78	
02-06	AP 01250794	TERRELL, LANCE C .....	01/03/20 01/19/20	PRIVATE AUTO MILEAGE .....		298.14	
02-06	AP 01250794	TERRELL, LANCE C .....	01/20/20 01/29/20	PRIVATE AUTO MILEAGE .....		214.71	
02-07	AP 01251852	ALLEN, PAUL A .....	01/10/20 01/28/20	PRIVATE AUTO MILEAGE .....		233.80	
02-11	AP 01252797	DALE, TATUM E .....	01/06/20 01/31/20	PRIVATE AUTO MILEAGE .....		240.01	
02-13	AP 01253983	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....		357.30	
02-13	AP 01253983	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		550.20	
02-13	AP 01253983	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....		357.30	
02-13	AP 01253983	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		550.20	
02-13	AP 01253983	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....		357.30	
02-13	AP 01253983	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	TAXI/PARKING/TOLLS .....		20.10	
02-13	AP 01253983	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	TAXI/PARKING/TOLLS .....		29.05	
02-13	AP 01253983	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	TAXI/PARKING/TOLLS .....		17.01	
02-13	AP 01253983	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	TAXI/PARKING/TOLLS .....		11.64	
02-13	AP 01253983	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	TAXI/PARKING/TOLLS .....		15.80	
02-24	AP 01257886	TODD, MCKINZIE S .....	01/09/20 02/01/20	PRIVATE AUTO MILEAGE .....		21.85	
02-26	AP 01261048	TAYLOR, DANIEL H .....	01/22/20 01/24/20	COMMERCIAL TRANSPORTATION .....		442.80	
02-26	AP 01261048	TAYLOR, DANIEL H .....	01/22/20 01/24/20	LODGING .....		205.30	
02-26	AP 01261048	TAYLOR, DANIEL H .....	01/22/20 01/23/20	MEALS .....		43.57	
02-26	AP 01261048	TAYLOR, DANIEL H .....	01/22/20 01/24/20	CAR RENTAL .....		220.62	
02-26	AP 01261048	TAYLOR, DANIEL H .....	01/24/20 01/24/20	GASOLINE .....		40.45	
02-26	AP 01262627	HON ANDY BARR .....	02/19/20 02/19/20	PRIVATE AUTO MILEAGE .....		95.45	
02-27	AP 01262665	WHITAKER, JODI M .....	01/03/20 02/06/20	PRIVATE AUTO MILEAGE .....		71.76	
02-27	AP 01262670	ROSADO, MARY M .....	02/19/20 02/21/20	PRIVATE AUTO MILEAGE .....		288.65	
03-04	AP 01264257	STAKER, WILLIAM T .....	02/03/20 02/20/20	PRIVATE AUTO MILEAGE .....		737.73	
03-04	AP 01264257	STAKER, WILLIAM T .....	02/20/20 02/27/20	PRIVATE AUTO MILEAGE .....		261.63	
03-09	AP 01266236	TERRELL, LANCE C .....	02/04/20 02/26/20	PRIVATE AUTO MILEAGE .....		244.72	
03-09	AP 01266236	TERRELL, LANCE C .....	02/27/20 02/27/20	PRIVATE AUTO MILEAGE .....		21.46	
03-09	AP 01266290	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		195.41	
03-09	AP 01266290	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....		142.40	
03-09	AP 01266290	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....		357.30	
03-09	AP 01266290	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....		935.60	
03-09	AP 01266290	CITIBANK GOV CARD SERVICE .....	02/14/20 02/14/20	COMMERCIAL TRANSPORTATION .....		60.00	
03-09	AP 01266290	CITIBANK GOV CARD SERVICE .....	02/14/20 02/22/20	COMMERCIAL TRANSPORTATION .....		212.80	

03-09	AP	01266290	CITIBANK GOV CARD SERVICE .....	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION .....	142.40
03-09	AP	01266290	CITIBANK GOV CARD SERVICE .....	02/14/20	02/15/20	LODGING .....	146.76
03-09	AP	01266290	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	TAXI/PARKING/TOLLS .....	21.47
03-09	AP	01266290	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	TAXI/PARKING/TOLLS .....	97.18
03-09	AP	01266290	CITIBANK GOV CARD SERVICE .....	02/14/20	02/14/20	TAXI/PARKING/TOLLS .....	45.87
03-09	AP	01266290	CITIBANK GOV CARD SERVICE .....	02/22/20	02/22/20	TAXI/PARKING/TOLLS .....	28.26
03-10	AP	01267508	DALE, TATUM E. ....	02/01/20	02/29/20	PRIVATE AUTO MILEAGE .....	334.02
03-10	AP	01267508	DALE, TATUM E. ....	02/29/20	02/29/20	TAXI/PARKING/TOLLS .....	20.00
03-13	AP	01268532	HON ANDY BARR .....	03/09/20	03/09/20	TAXI/PARKING/TOLLS .....	25.00
03-30	AP	01276864	TERRELL, LANCE C. ....	03/03/20	03/12/20	PRIVATE AUTO MILEAGE .....	245.70
03-30	AP	01276866	STAKER, WILLIAM T. ....	03/02/20	03/09/20	PRIVATE AUTO MILEAGE .....	169.63
						TRAVEL TOTALS:	9,690.13
RENT, COMMUNICATION, UTILITIES							
02-05	AP	01249577	CITI PCARD-SPECTRUM .....	01/03/20	02/02/20	UTILITIES .....	354.92
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	4.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	116.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	611.76
03-04	AP	01264546	CITI PCARD-AVATEL TECHNOLOGIES .....	02/06/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	815.11
03-04	AP	01264546	CITI PCARD-SPECTRUM .....	02/03/20	03/02/20	UTILITIES .....	356.92
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	4.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	116.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	630.35
03-30	AP	01276945	CITI PCARD-AT&T BILL PAYMENT .....	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	206.98
03-30	AP	01276945	CITI PCARD-Google LLC GSUITE---barrky0 .....	03/24/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	12.00
03-30	AP	01276945	CITI PCARD-SPECTRUM .....	03/03/20	04/02/20	UTILITIES .....	356.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,585.46
PRINTING AND REPRODUCTION							
02-11	AP	01251585	CREATIVE DIRECT LLC .....	02/04/20	02/04/20	PRINTING & REPRODUCTION .....	13,310.00
02-11	AP	01254297	ACCURATE WORD LLC .....	02/05/20	02/05/20	PRINTING & REPRODUCTION .....	54.90
02-14	AP	01255628	ACCURATE WORD LLC .....	02/12/20	02/12/20	PRINTING & REPRODUCTION .....	69.95
02-19	AP	01257892	ACCURATE WORD LLC .....	02/14/20	02/14/20	PRINTING & REPRODUCTION .....	39.95
02-26	AP	01261118	THE FRANKING GROUP ONLINE .....	02/07/20	02/18/20	ADVERTISEMENTS .....	4,000.00
						PRINTING AND REPRODUCTION TOTALS:	17,474.80
OTHER SERVICES							
03-04	AP	01264546	CITI PCARD-COMMERCE LEXINGTON INC .....	02/04/20	02/04/20	TRAINING .....	2,799.00
						OTHER SERVICES TOTALS:	2,799.00
SUPPLIES AND MATERIALS							
01-10	AP	01237370	WATERLOGIC EAST LLC .....	01/01/20	01/31/20	WATER .....	47.70
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-40.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	99.06
02-03	AP	01249843	STAKER, WILLIAM T. ....	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE) .....	193.88
02-05	AP	01249577	CITI PCARD-BEREA CHAMBER OF COMMERCE .....	01/16/20	01/16/20	FOOD & BEVERAGE .....	20.00
02-05	AP	01249577	CITI PCARD-COMMERCE LEXINGTON INC .....	01/30/20	01/30/20	FOOD & BEVERAGE .....	375.00
02-05	AP	01249577	CITI PCARD-JESSAMINE CHAMBER OF COMM .....	01/06/20	01/06/20	FOOD & BEVERAGE .....	40.00
02-05	AP	01249577	CITI PCARD-Lvile Courier-Jrnl .....	01/18/20	01/18/20	PUBLICATIONS/REFERENCE MAT'L .....	12.72
02-05	AP	01249577	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/16/20	02/13/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
02-05	AP	01249577	CITI PCARD-RICHMOND CHAMBER OF COMME .....	01/27/20	01/27/20	FOOD & BEVERAGE .....	20.00
02-05	AP	01249577	CITI PCARD-STAPLES DIRECT .....	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE) .....	81.29
02-05	AP	01251389	WATERLOGIC EAST LLC .....	02/01/20	02/29/20	WATER .....	47.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2020 HON. ANDY BARR—Con.						
02-11	AP 01253026	ROGERS, CAROL G.	02/01/20 02/01/20	FOOD & BEVERAGE		82.08
02-27	AP 01262670	ROSADO, MARY M.	02/08/20 02/08/20	FOOD & BEVERAGE		54.98
02-27	AP 01262670	ROSADO, MARY M.	02/08/20 02/13/20	OFFICE SUPPLIES (OUTSIDE)		292.92
02-27	AP 01262670	ROSADO, MARY M.	01/28/20 02/28/20	PUBLICATIONS/REFERENCE MAT'L		9.49
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		432.65
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-295.00
03-04	AP 01264546	CITI PCARD-HIGHBRIDGE SPRINGS WATER	02/24/20 02/24/20	WATER		52.80
03-04	AP 01264546	CITI PCARD-JIMMY JOHNS - 2110 - E	02/01/20 02/01/20	FOOD & BEVERAGE		288.28
03-04	AP 01264546	CITI PCARD-KY NEWS GROUP	02/10/20 02/10/20	PUBLICATIONS/REFERENCE MAT'L		60.00
03-04	AP 01264546	CITI PCARD-KY NEWS GROUP	02/24/20 02/24/20	PUBLICATIONS/REFERENCE MAT'L		20.00
03-04	AP 01264546	CITI PCARD-KY NEWS GROUP FEE	02/10/20 02/10/20	PUBLICATIONS/REFERENCE MAT'L		5.90
03-04	AP 01264546	CITI PCARD-KY NEWS GROUP FEE	02/24/20 02/24/20	PUBLICATIONS/REFERENCE MAT'L		2.95
03-04	AP 01264546	CITI PCARD-Lville Courier-Jrnl	02/18/20 02/18/20	PUBLICATIONS/REFERENCE MAT'L		12.72
03-04	AP 01264546	CITI PCARD-MEIJER # 161	01/30/20 01/30/20	FOOD & BEVERAGE		51.26
03-04	AP 01264546	CITI PCARD-NEW YORK TIMES DIGITAL	02/13/20 03/12/20	PUBLICATIONS/REFERENCE MAT'L		4.24
03-04	AP 01264546	CITI PCARD-STAPLES DIRECT	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)		238.93
03-05	AP 01264806	WATERLOGIC EAST LLC	03/01/20 03/31/20	WATER		47.70
03-30	AP 01276945	CITI PCARD-KY NEWS GROUP	04/11/20 04/10/21	PUBLICATIONS/REFERENCE MAT'L		30.00
03-30	AP 01276945	CITI PCARD-KY NEWS GROUP FEE	03/03/20 03/02/21	PUBLICATIONS/REFERENCE MAT'L		2.95
03-30	AP 01276945	CITI PCARD-Lville Courier-Jrnl	02/18/20 03/17/20	PUBLICATIONS/REFERENCE MAT'L		12.72
03-30	AP 01276945	CITI PCARD-NEW YORK TIMES DIGITAL	03/12/20 04/09/20	PUBLICATIONS/REFERENCE MAT'L		4.24
03-30	AP 01276945	CITI PCARD-PAYPAL GEORGETOWNS	03/07/20 03/07/20	FOOD & BEVERAGE		30.00
03-30	AP 01276945	CITI PCARD-STAPLES DIRECT	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE)		34.43
03-30	AP 01276945	CITI PCARD-STAPLES DIRECT	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)		13.40
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-133.00
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		183.20
<b>SUPPLIES AND MATERIALS TOTALS:</b>						<b>2,441.43</b>
<b>EQUIPMENT</b>						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS		363.00
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS		363.00
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		363.00
<b>EQUIPMENT TOTALS:</b>						<b>1,089.00</b>
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>						<b>295,312.64</b>
<b>OFFICE TOTALS:</b>						<b>295,312.64</b>
<b>2019 HON. ANDY BARR OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL</b>						
01-15	AP 01241337	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		7,015.64
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		15,909.54
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		317.15
<b>FRANKED MAIL TOTALS:</b>						<b>23,242.33</b>
<b>PERSONNEL COMPENSATION</b>						
		ALLEN, PAUL A	01/01/20 01/02/20	DIRECTOR, ECONOMIC DEVELOPMENT		305.56



		BRUCE, JACOB N .....	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT .....	161.78	
		CASE JR, MICHAEL W .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	222.22	
		DALE, TATUM E .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	494.44	
		DALE, TATUM E .....	01/01/20	01/02/20	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	3,000.00	
		GALE, MADELINE E .....	01/01/20	01/02/20	DIRECTOR OF OPERATIONS .....	291.67	
		JACKSON, MATTHEW C .....	01/01/20	01/02/20	STAFF ASSISTANT .....	183.33	
		MAGGARD, KEVIN D .....	01/01/20	01/02/20	STAFF ASSISTANT .....	122.22	
		OSBORN, CLAIRE S .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	266.67	
		ROGERS, CAROL G .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	155.56	
		ROSADO, MARY M .....	01/01/20	01/02/20	CHIEF OF STAFF .....	966.12	
		STAKER, WILLIAM T .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	208.33	
		TAYLOR, DANIEL H .....	01/01/20	01/02/20	FINANCIAL COMMITTEE ADVISOR .....	388.89	
		TERRELL, LANCE C .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	266.67	
		TODD, MCKINZIE S .....	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT .....	205.56	
		TODD, MCKINZIE S .....	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	3,000.00	
		VANDERTOLL, JOSEPH H .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	388.89	
		WHITAKER, JODI M .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	472.22	
					PERSONNEL COMPENSATION TOTALS:	11,100.13	
		TRAVEL					
01-10	AP	01232171	TERRELL, LANCE C. ....	12/05/19	12/14/19	PRIVATE AUTO MILEAGE .....	271.38
01-10	AP	01232171	TERRELL, LANCE C. ....	12/14/19	12/18/19	PRIVATE AUTO MILEAGE .....	61.94
01-10	AP	01235912	STAKER, WILLIAM T. ....	12/02/19	12/18/19	PRIVATE AUTO MILEAGE .....	313.78
01-10	AP	01236010	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....	142.30
01-10	AP	01236010	CITIBANK GOV CARD SERVICE .....	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION .....	357.30
01-10	AP	01236010	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	357.30
01-10	AP	01236010	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	TAXI/PARKING/TOLLS .....	98.08
01-10	AP	01236010	CITIBANK GOV CARD SERVICE .....	12/17/19	12/17/19	TAXI/PARKING/TOLLS .....	19.11
01-10	AP	01238031	ROSADO, MARY M. ....	11/21/19	12/12/19	TAXI/PARKING/TOLLS .....	86.55
01-24	AP	01247335	ROSADO, MARY M. ....	12/13/19	12/20/19	TAXI/PARKING/TOLLS .....	40.90
02-13	AP	01253983	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	30.00
						TRAVEL TOTALS:	1,778.64
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	01236127	CITI PCARD-AT&T BILL PAYMENT .....	11/30/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	208.25
01-13	AP	01236127	CITI PCARD-IN MSI PRODUCTION SERVIC .....	12/05/19	12/05/19	EQUIP RENTAL (EFF 1/3/03) .....	265.00
01-13	AP	01236127	CITI PCARD-SPECTRUM .....	12/22/19	12/22/19	UTILITIES .....	264.92
01-16	AP	01242098	FIRST CORBIN LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,662.63
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	4.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	116.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	606.92
02-05	AP	01249577	CITI PCARD-AT&T BILL PAYMENT .....	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	208.25
02-05	AP	01249577	CITI PCARD-USPS PO 2046090205 .....	12/09/19	12/09/19	POSTAGE / COURIER / BOX RENTAL .....	165.00
02-16	AP	01256529	FIRST CORBIN LLC .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	51,288.93
03-04	AP	01264546	CITI PCARD-AT&T BILL PAYMENT .....	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	206.98
03-18	AP	01270270	ROSADO, MARY M. ....	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL .....	140.20
03-20	AP	01271450	FRONT PORCH STRATEGIES .....	03/10/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,333.49
03-31	AP	01275504	FRONT PORCH STRATEGIES .....	03/23/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	7,700.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	70,171.30
		PRINTING AND REPRODUCTION					
01-07	AP	01221970	THE FRANKING GROUP ONLINE .....	12/03/19	12/03/19	PRINTING & REPRODUCTION .....	13,438.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY BARR—Con.						
01-07	AP 01223820	THE FRANKING GROUP ONLINE .....	11/18/19 12/31/19	ADVERTISEMENTS .....	15,000.00	
01-09	AP 01235626	ACCURATE WORD LLC .....	12/19/19 12/19/19	PRINTING & REPRODUCTION .....	74.95	
01-09	AP 01235735	ACCURATE WORD LLC .....	12/20/19 12/20/19	PRINTING & REPRODUCTION .....	39.95	
01-13	AP 01237810	CREATIVE DIRECT LLC .....	12/17/19 12/17/19	PRINTING & REPRODUCTION .....	9,435.00	
01-30	AP 01248862	PUBLIC PRINTER .....	11/21/19 11/21/19	PRINTING & REPRODUCTION .....	15.32	
01-30	AP 01248862	PUBLIC PRINTER .....	11/26/19 11/26/19	PRINTING & REPRODUCTION .....	181.01	
02-25	AP 01261431	ACCURATE WORD LLC .....	12/22/19 12/22/19	PRINTING & REPRODUCTION .....	222.95	
02-25	AP 01261438	ACCURATE WORD LLC .....	01/02/20 01/02/20	PRINTING & REPRODUCTION .....	2,086.80	
					PRINTING AND REPRODUCTION TOTALS:	40,493.98
OTHER SERVICES						
01-07	AP 01227836	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 12/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	3,588.00	
01-16	AP 01242441	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	5,685.00	
01-28	AP 01247408	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/19 06/30/19	WEB DEV HST.EMAIL & RLTD SERV .....	1,794.00	
01-28	AP 01247412	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/19 08/31/19	WEB DEV HST.EMAIL & RLTD SERV .....	299.00	
01-28	AP 01247414	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....	299.00	
					OTHER SERVICES TOTALS:	11,665.00
SUPPLIES AND MATERIALS						
01-03	AP 01232276	POLITICO LLC .....	12/17/19 12/16/20	PUBLICATIONS/REFERENCE MAT'L .....	6,475.00	
01-08	AP 01235597	LEIDOS DIGITAL SOLUTIONS INC .....	12/18/19 12/18/19	PUBLICATIONS/REFERENCE MAT'L .....	11,250.00	
01-10	AP 01238031	ROSADO, MARY M. ....	12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	29.69	
01-10	AP 01238031	ROSADO, MARY M. ....	11/28/19 11/28/19	PUBLICATIONS/REFERENCE MAT'L .....	9.49	
01-13	AP 01236127	CITI PCARD-AMZN Mktp US 2J42R9WK3 .....	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE) .....	83.73	
01-13	AP 01236127	CITI PCARD-BLUEGRASS NEWSMEDIA LLC .....	12/23/19 12/23/19	PUBLICATIONS/REFERENCE MAT'L .....	205.25	
01-13	AP 01236127	CITI PCARD-CHICK-FIL-A #01591 .....	12/07/19 12/07/19	FOOD & BEVERAGE .....	31.80	
01-13	AP 01236127	CITI PCARD-GEORGETOWN NEWS GRAPHIC .....	12/12/19 12/12/19	PUBLICATIONS/REFERENCE MAT'L .....	98.00	
01-13	AP 01236127	CITI PCARD-HERALD-LDR CIRCULATION .....	12/12/19 12/12/19	PUBLICATIONS/REFERENCE MAT'L .....	529.15	
01-13	AP 01236127	CITI PCARD-IN CROWN TROPHY .....	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	10.28	
01-13	AP 01236127	CITI PCARD-Lville Courier-Jrnl .....	12/18/19 12/18/19	PUBLICATIONS/REFERENCE MAT'L .....	12.72	
01-13	AP 01236127	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/19/19 12/19/19	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
01-13	AP 01236127	CITI PCARD-OSI UNITEDSTATESFLAG .....	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	150.30	
01-13	AP 01236127	CITI PCARD-STAPLES DIRECT .....	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	917.53	
01-13	AP 01236127	CITI PCARD-STAPLES DIRECT .....	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	199.98	
01-13	AP 01236127	CITI PCARD-STATE JOURNAL .....	12/05/19 12/05/19	PUBLICATIONS/REFERENCE MAT'L .....	300.00	
01-13	AP 01236127	CITI PCARD-THE CYNTHIANA DEMOCRAT .....	12/05/19 12/05/19	PUBLICATIONS/REFERENCE MAT'L .....	61.47	
01-13	AP 01236127	CITI PCARD-WOODFORD SUN .....	12/12/19 12/12/19	PUBLICATIONS/REFERENCE MAT'L .....	30.00	
01-24	AP 01247335	ROSADO, MARY M. ....	12/28/19 12/28/19	PUBLICATIONS/REFERENCE MAT'L .....	9.49	
02-05	AP 01249577	CITI PCARD-PAYPAL THELEXFORUM .....	01/02/20 01/02/20	FOOD & BEVERAGE .....	130.00	
02-05	AP 01249577	CITI PCARD-PAYPAL WOMENLEADIN .....	01/02/20 01/02/20	FOOD & BEVERAGE .....	108.00	
02-05	AP 01249577	CITI PCARD-PERSONAL PAYMENT .....	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE) .....	-8.47	
02-05	AP 01249577	CITI PCARD-SQ GRAVEL SWITCH P .....	01/02/20 01/01/21	PUBLICATIONS/REFERENCE MAT'L .....	167.00	
02-05	AP 01249577	CITI PCARD-WALGREENS #7093 .....	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE) .....	8.47	
03-04	AP 01264546	CITI PCARD-MT STERLING ADVOCATE .....	12/21/19 12/20/20	PUBLICATIONS/REFERENCE MAT'L .....	39.22	
					SUPPLIES AND MATERIALS TOTALS:	20,852.34

326

EQUIPMENT							
03-19	AP	01269364	ROSADO, MARY M. ....	03/12/20	03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,094.93
							EQUIPMENT TOTALS:
							6,094.93
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							185,398.65
							OFFICE TOTALS:
							185,398.65

INTERN ALLOWANCES		2020 HON. ANDY BARR		INTERN ALLOWANCES			
							PERSONNEL COMPENSATION .....
							4,160.00
							4,160.00
							INTERN ALLOWANCES TOTALS:
							4,160.00
							OFFICE TOTALS:
							4,160.00

INTERN ALLOWANCES		PERSONNEL COMPENSATION					
			COX,NATHAN T .....	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,080.00
			KEATHLEY,TIMOTHY D .....	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,080.00
							PERSONNEL COMPENSATION TOTALS:
							4,160.00
							INTERN ALLOWANCES TOTALS:
							4,160.00
							OFFICE TOTALS:
							4,160.00

MEMBERS REPRESENTATIONAL ALLOW		2020 HON. NANETTE DIAZ BARRAGAN		OFFICIAL EXPENSES OF MEMBERS			
							FRANKED MAIL .....
							6,189.56
							6,189.56
							PERSONNEL COMPENSATION .....
							207,183.89
							207,183.89
							TRAVEL .....
							5,629.36
							5,629.36
							RENT, COMMUNICATION, UTILITIES .....
							5,608.25
							5,608.25
							OTHER SERVICES .....
							127.16
							127.16
							SUPPLIES AND MATERIALS .....
							3,894.41
							3,894.41
							EQUIPMENT .....
							783.00
							783.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							229,415.63
							229,415.63
							OFFICE TOTALS:
							229,415.63

OFFICIAL EXPENSES OF MEMBERS		FRANKED MAIL					
03-04	AP	01265513	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	3,359.71
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	62.27
03-27	AP	01275580	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	2,685.95
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	81.63
							FRANKED MAIL TOTALS:
							6,189.56

PERSONNEL COMPENSATION							
			BLAKE MALIA .....	01/03/20	03/31/20	SCHEDULER .....	9,777.77
			BOCK,ISABELLE .....	01/03/20	03/31/20	STAFF ASSISTANT .....	9,411.10
			BROWN,NORCHELLE .....	01/03/20	03/31/20	FIELD REP & POLICY ASSISTANT .....	12,222.23
			CAMACHO,PATRICIA .....	01/03/20	03/31/20	FIELD REP & CASEWORKER .....	12,466.67
			CARRILLO,FRANCISCO R .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	30,311.10
			DERNOGA,MATTHEW .....	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT .....	15,993.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. NANETTE DIAZ BARRAGAN—Con.						
		ECKSTEIN, RONALD F .....	01/06/20 03/31/20	COMMUNICATIONS DIRECTOR .....		17,708.33
		GONZALEZ, SERGIO .....	01/03/20 03/31/20	SYSTEM ADMINISTRATOR .....		4,253.33
		HARDIE, GARY .....	01/03/20 03/31/20	FIELD REP & POLICY ASSISTANT .....		12,222.23
		IZAAK, JOSHUA P .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....		19,659.74
		KEARNS, SEAN .....	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT .....		9,288.89
		LOPEZ, FRANCISCO J .....	01/03/20 03/31/20	FIELD REP & CASEWORKER .....		10,511.10
		MOORE, SHANE .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		4,400.00
		NICHOLS, SHARON .....	01/03/20 02/29/20	PRESS SECRETARY .....		8,055.56
		NICHOLS, SHARON .....	03/01/20 03/12/20	COMMUNICATIONS DIRECTOR .....		1,805.56
		NICHOLS, SHARON .....	03/13/20 03/18/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		1,388.89
		PACHECO, RICARDO .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT/CORRES .....		12,222.23
		RODRIGUEZ, LUCIA .....	01/03/20 03/31/20	SCHEDULER .....		12,711.10
		WEINER, MATTHEW S .....	02/01/20 02/29/20	SHARED EMPLOYEE .....		2,775.00
				PERSONNEL COMPENSATION TOTALS:		207,183.89
TRAVEL						
02-25	AP 01252053	ECKSTEIN, RONALD F. ....	01/16/20 01/17/20	MEALS .....		45.28
02-25	AP 01254764	KEARNS, SEAN .....	01/30/20 01/30/20	PRIVATE AUTO MILEAGE .....		22.66
02-25	AP 01254804	HON NANETTE BARRAGAN .....	01/06/20 01/30/20	PRIVATE AUTO MILEAGE .....		109.19
02-25	AP 01255391	CITIBANK GOV CARD SERVICE .....	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION .....		529.40
02-25	AP 01255391	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		370.20
02-25	AP 01255391	CITIBANK GOV CARD SERVICE .....	01/12/20 01/12/20	COMMERCIAL TRANSPORTATION .....		361.40
02-25	AP 01255391	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		412.20
02-25	AP 01255391	CITIBANK GOV CARD SERVICE .....	01/16/20 01/17/20	COMMERCIAL TRANSPORTATION .....		636.40
02-25	AP 01255391	CITIBANK GOV CARD SERVICE .....	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION .....		669.20
02-25	AP 01255391	CITIBANK GOV CARD SERVICE .....	01/22/20 01/22/20	COMMERCIAL TRANSPORTATION .....		204.40
02-25	AP 01255391	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		361.40
02-25	AP 01255391	CITIBANK GOV CARD SERVICE .....	01/16/20 01/17/20	LODGING .....		220.80
02-25	AP 01255391	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	MEALS .....		16.35
02-25	AP 01255391	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	MEALS .....		41.45
02-25	AP 01255391	CITIBANK GOV CARD SERVICE .....	01/17/20 01/17/20	MEALS .....		14.86
02-25	AP 01255391	CITIBANK GOV CARD SERVICE .....	01/23/20 01/23/20	TAXI/PARKING/TOLLS .....		52.99
02-25	AP 01261125	LOPEZ, FRANCISCO J. ....	01/07/20 01/28/20	PRIVATE AUTO MILEAGE .....		92.75
03-12	AP 01266715	CITIBANK GOV CARD SERVICE .....	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION .....		-361.40
03-12	AP 01266715	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....		361.40
03-12	AP 01266715	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	MEALS .....		12.01
03-12	AP 01266715	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	MEALS .....		11.38
03-12	AP 01266715	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	TAXI/PARKING/TOLLS .....		54.68
03-12	AP 01266724	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	MEALS .....		12.10
03-12	AP 01266724	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	MEALS .....		22.89
03-12	AP 01266740	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....		370.20
03-12	AP 01266740	CITIBANK GOV CARD SERVICE .....	02/15/20 02/15/20	COMMERCIAL TRANSPORTATION .....		237.20
03-12	AP 01266740	CITIBANK GOV CARD SERVICE .....	02/24/20 02/24/20	COMMERCIAL TRANSPORTATION .....		204.40
03-26	AP 01270235	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	MEALS .....		3.70

328

03-26	AP	01274512	CITIBANK GOV CARD SERVICE .....	02/05/20	02/05/20	TAXI/PARKING/TOLLS .....	54.22
03-27	AP	01268510	LOPEZ, FRANCISCO J. ....	02/03/20	02/29/20	PRIVATE AUTO MILEAGE .....	100.86
03-27	AP	01274604	CITIBANK GOV CARD SERVICE .....	02/04/20	02/05/20	COMMERCIAL TRANSPORTATION .....	204.40
03-27	AP	01275185	HON NANETTE BARRAGAN .....	02/04/20	02/04/20	MEALS .....	9.73
03-27	AP	01275185	HON NANETTE BARRAGAN .....	02/01/20	02/22/20	PRIVATE AUTO MILEAGE .....	170.66
						TRAVEL TOTALS:	5,629.36
			RENT, COMMUNICATION, UTILITIES				
01-28	AP	01248737	UNITED PARCEL SERVICE .....	01/16/20	01/16/20	POSTAGE / COURIER / BOX RENTAL .....	11.48
02-06	AP	01252355	UNITED PARCEL SERVICE .....	01/27/20	01/27/20	POSTAGE / COURIER / BOX RENTAL .....	115.28
02-06	AP	01252355	UNITED PARCEL SERVICE .....	01/29/20	01/29/20	POSTAGE / COURIER / BOX RENTAL .....	2.24
02-19	AP	01260572	UNITED PARCEL SERVICE .....	02/10/20	02/10/20	POSTAGE / COURIER / BOX RENTAL .....	15.82
02-19	AP	01260572	UNITED PARCEL SERVICE .....	02/13/20	02/13/20	POSTAGE / COURIER / BOX RENTAL .....	124.35
02-21	AP	01254436	CITI PCARD-DTV DIRECTV SERVICE .....	01/18/20	02/17/20	UTILITIES .....	54.66
02-21	AP	01255744	UNITED PARCEL SERVICE .....	01/29/20	01/29/20	POSTAGE / COURIER / BOX RENTAL .....	213.20
02-21	AP	01255744	UNITED PARCEL SERVICE .....	02/05/20	02/05/20	POSTAGE / COURIER / BOX RENTAL .....	11.39
02-25	AP	01252053	ECKSTEIN, RONALD F. ....	01/17/20	01/17/20	UTILITIES .....	14.99
02-25	AP	01255391	CITIBANK GOV CARD SERVICE .....	01/14/20	02/14/20	UTILITIES .....	49.95
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	780.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	124.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,001.16
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	340.20
03-06	AP	01265448	UNITED PARCEL SERVICE .....	02/24/20	02/24/20	POSTAGE / COURIER / BOX RENTAL .....	41.57
03-12	AP	01263570	VERIZON WIRELESS .....	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	587.27
03-12	AP	01266715	CITIBANK GOV CARD SERVICE .....	02/14/20	03/14/20	UTILITIES .....	49.95
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	116.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	124.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	1,087.69
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	340.76
03-26	AP	01271674	UNITED PARCEL SERVICE .....	03/09/20	03/09/20	POSTAGE / COURIER / BOX RENTAL .....	13.51
03-26	AP	01274512	CITIBANK GOV CARD SERVICE .....	02/05/20	02/05/20	UTILITIES .....	25.99
03-26	AP	01275820	UNITED PARCEL SERVICE .....	03/12/20	03/12/20	POSTAGE / COURIER / BOX RENTAL .....	9.88
03-26	AP	01275820	UNITED PARCEL SERVICE .....	03/19/20	03/19/20	POSTAGE / COURIER / BOX RENTAL .....	45.15
03-30	AP	01274881	CITI PCARD-ATT BILL PAYMENT .....	02/02/20	03/01/20	UTILITIES .....	112.35
03-30	AP	01274881	CITI PCARD-DTV DIRECTV SERVICE .....	02/18/20	03/17/20	UTILITIES .....	54.66
03-30	AP	01274881	CITI PCARD-JESSICAS PARTY EVENTS .....	02/19/20	02/19/20	EQUIP RENTAL (EFF 1/3/03) .....	140.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,608.25
			OTHER SERVICES				
02-21	AP	01254436	CITI PCARD-MAILCHIMP MISC .....	12/28/19	01/27/20	WEB DEV HST,EMAIL & RLTD SERV .....	63.58
03-30	AP	01274881	CITI PCARD-MAILCHIMP MISC .....	01/28/20	02/28/20	WEB DEV HST,EMAIL & RLTD SERV .....	63.58
						OTHER SERVICES TOTALS:	127.16
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	390.94
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	113.40
02-21	AP	01254436	CITI PCARD-TORRANCE DAILY BREEZE .....	01/24/20	02/27/20	PUBLICATIONS/REFERENCE MAT'L .....	11.07
02-21	AP	01254436	CITI PCARD-WWW.LASENTINEL.NET .....	01/12/20	02/11/20	PUBLICATIONS/REFERENCE MAT'L .....	3.99
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	39.99
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	152.26
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	FOOD & BEVERAGE .....	43.67
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	69.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. NANETTE DIAZ BARRAGAN—Con.						
03-12	AP 01264106	CONNECTION	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE)	39.00	
03-12	AP 01264107	CONNECTION	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE)	69.00	
03-12	AP 01264108	CONNECTION	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE)	9.95	
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	FOOD & BEVERAGE	61.57	
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)	105.31	
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER	39.99	
03-27	AP 01276257	CITI PCARD-TACO SURF	02/19/20 02/19/20	FOOD & BEVERAGE	938.55	
03-27	AP 01276257	CITI PCARD-TACO SURF	02/20/20 02/20/20	FOOD & BEVERAGE	933.55	
03-30	AP 01274881	CITI PCARD-AMZN Mktp US JH7AT9RA3	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE)	19.99	
03-30	AP 01274881	CITI PCARD-CANVA 02577-24425084	01/22/20 01/22/21	SOFTWARE LESS THAN \$500	119.40	
03-30	AP 01274881	CITI PCARD-DS SERVICES STANDARD COFF	01/16/20 01/30/20	WATER	80.98	
03-30	AP 01274881	CITI PCARD-SMART AND FINAL 923	02/19/20 02/19/20	FOOD & BEVERAGE	55.16	
03-30	AP 01274881	CITI PCARD-SMART AND FINAL 938	02/27/20 02/27/20	FOOD & BEVERAGE	83.83	
03-30	AP 01274881	CITI PCARD-STARBUCKS STORE 19848	02/22/20 02/22/20	FOOD & BEVERAGE	53.85	
03-30	AP 01274881	CITI PCARD-TORRANCE DAILY BREEZE	02/24/20 03/26/20	PUBLICATIONS/REFERENCE MAT'L	10.36	
03-30	AP 01274881	CITI PCARD-VONS #2655	02/22/20 02/22/20	FOOD & BEVERAGE	31.14	
03-30	AP 01274881	CITI PCARD-WWW.LASENTINEL.NET	02/13/20 03/13/20	PUBLICATIONS/REFERENCE MAT'L	3.99	
03-31	AP 01276969	IMPACTOFFICE	02/16/20 02/29/20	FOOD & BEVERAGE	36.00	
03-31	AP 01276969	IMPACTOFFICE	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE)	194.87	
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	183.29	
					SUPPLIES AND MATERIALS TOTALS:	3,894.41
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	261.00	
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS	261.00	
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS	261.00	
					EQUIPMENT TOTALS:	783.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,415.63
					OFFICE TOTALS:	229,415.63
2019 HON. NANETTE DIAZ BARRAGAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL	679.03	
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	6.06	
					FRANKED MAIL TOTALS:	685.09
PERSONNEL COMPENSATION						
		BLAKE,MALIA	12/01/19 01/02/20	SCHEDULER	1,222.22	
		BOCK,ISABELLE	12/01/19 01/02/20	STAFF ASSISTANT	963.89	
		BROWN,NORCHELLE	12/01/19 01/02/20	FIELD REP & POLICY ASSISTANT	1,277.78	
		CAMACHO,PATRICIA	12/01/19 01/02/20	FIELD REP & CASEWORKER	1,283.33	
		CARRILLO,FRANCISCO R	12/01/19 01/02/20	DISTRICT DIRECTOR	3,188.89	
		DERNOGA,MATTHEW	12/01/19 01/02/20	SENIOR LEGISLATIVE ASSISTANT	1,361.11	
		GONZALEZ,SERGIO	01/01/20 01/02/20	SYSTEM ADMINISTRATOR	96.67	

330

HARDIE,GARY .....	12/01/19	01/02/20	FIELD REP & POLICY ASSISTANT .....	1,277.78
IZAAK,JOSHUA P .....	12/01/19	01/02/20	LEGISLATIVE DIRECTOR .....	1,444.44
KEARNS,SEAN .....	01/02/20	01/02/20	CONSTITUENT SERVICES REPRESENT .....	105.56
LOPEZ,FRANCISCO J .....	12/01/19	01/02/20	FIELD REP & CASEWORKER .....	2,238.89
MOORE, SHANE .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	100.00
NICHOLS,SHARON .....	01/01/20	01/02/20	PRESS SECRETARY .....	277.78
PACEHCO,RICARDO .....	12/01/19	01/02/20	LEGISLATIVE ASSISTANT/CORRES .....	1,027.78
RODRIGUEZ,LUCIA .....	12/01/19	01/02/20	SCHEDULER .....	1,288.89
			PERSONNEL COMPENSATION TOTALS:	17,155.01

TRAVEL							
01-06	AP	01224846	CARRILLO, FRANCISCO R. ....	03/21/19	03/21/19	TAXI/PARKING/TOLLS .....	4.00
01-06	AP	01230510	CAMACHO, PATRICIA .....	09/24/19	09/24/19	MEALS .....	7.51
01-06	AP	01230510	CAMACHO, PATRICIA .....	09/24/19	09/27/19	MEALS .....	108.85
01-06	AP	01230510	CAMACHO, PATRICIA .....	09/03/19	09/23/19	PRIVATE AUTO MILEAGE .....	181.42
01-06	AP	01230510	CAMACHO, PATRICIA .....	09/27/19	09/27/19	PRIVATE AUTO MILEAGE .....	8.35
01-06	AP	01230510	CAMACHO, PATRICIA .....	09/23/19	09/24/19	TAXI/PARKING/TOLLS .....	59.50
01-06	AP	01230510	CAMACHO, PATRICIA .....	09/25/19	09/26/19	TAXI/PARKING/TOLLS .....	65.31
01-06	AP	01232751	CAMACHO, PATRICIA .....	10/01/19	10/31/19	PRIVATE AUTO MILEAGE .....	214.08
01-06	AP	01232893	IZAAK, JOSHUA P. ....	12/18/19	12/18/19	COMMERCIAL TRANSPORTATION .....	30.00
01-06	AP	01232893	IZAAK, JOSHUA P. ....	12/15/19	12/18/19	MEALS .....	31.14
01-06	AP	01232893	IZAAK, JOSHUA P. ....	12/19/19	12/19/19	TAXI/PARKING/TOLLS .....	57.34
01-06	AP	01233428	CAMACHO, PATRICIA .....	11/02/19	11/22/19	PRIVATE AUTO MILEAGE .....	238.44
01-06	AP	01233471	CITIBANK GOV CARD SERVICE .....	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION .....	302.30
01-06	AP	01233471	CITIBANK GOV CARD SERVICE .....	11/04/19	11/08/19	COMMERCIAL TRANSPORTATION .....	408.59
01-06	AP	01233471	CITIBANK GOV CARD SERVICE .....	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION .....	361.30
01-06	AP	01233471	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	204.30
01-06	AP	01233471	CITIBANK GOV CARD SERVICE .....	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION .....	302.30
01-06	AP	01233471	CITIBANK GOV CARD SERVICE .....	11/22/19	12/02/19	COMMERCIAL TRANSPORTATION .....	722.60
01-06	AP	01233471	CITIBANK GOV CARD SERVICE .....	11/07/19	11/08/19	LODGING .....	259.00
01-06	AP	01233471	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	MEALS .....	11.85
01-06	AP	01233471	CITIBANK GOV CARD SERVICE .....	11/11/19	11/11/19	TAXI/PARKING/TOLLS .....	14.96
01-06	AP	01233471	CITIBANK GOV CARD SERVICE .....	11/17/19	11/17/19	TAXI/PARKING/TOLLS .....	61.58
01-07	AP	01233403	CITIBANK GOV CARD SERVICE .....	12/13/19	12/19/19	COMMERCIAL TRANSPORTATION .....	817.18
01-07	AP	01233403	CITIBANK GOV CARD SERVICE .....	12/15/19	12/19/19	COMMERCIAL TRANSPORTATION .....	1,634.36
01-07	AP	01233430	BOCK, ISABELLE .....	12/15/19	12/19/19	COMMERCIAL TRANSPORTATION .....	60.00
01-07	AP	01233430	BOCK, ISABELLE .....	12/15/19	12/18/19	MEALS .....	26.00
01-07	AP	01233430	BOCK, ISABELLE .....	12/03/19	12/19/19	PRIVATE AUTO MILEAGE .....	97.44
01-07	AP	01233430	BOCK, ISABELLE .....	12/15/19	12/19/19	TAXI/PARKING/TOLLS .....	164.36
01-08	AP	01233882	HON NANETTE BARRAGAN .....	12/13/19	12/20/19	PRIVATE AUTO MILEAGE .....	38.74
01-08	AP	01233883	HON NANETTE BARRAGAN .....	11/29/19	11/29/19	PRIVATE AUTO MILEAGE .....	12.18
01-08	AP	01233885	HON NANETTE BARRAGAN .....	11/01/19	11/28/19	PRIVATE AUTO MILEAGE .....	141.81
01-09	AP	01233886	HON NANETTE BARRAGAN .....	02/16/19	02/23/19	PRIVATE AUTO MILEAGE .....	20.01
01-10	AP	01233887	CITIBANK GOV CARD SERVICE .....	11/04/19	11/08/19	LODGING .....	555.32
01-13	AP	01233884	DERNOGA, MATTHEW .....	12/15/19	12/18/19	MEALS .....	21.63
01-13	AP	01233884	DERNOGA, MATTHEW .....	12/15/19	12/19/19	TAXI/PARKING/TOLLS .....	146.46
01-16	AP	01233427	BLAKE, MALIA .....	12/06/19	12/23/19	PRIVATE AUTO MILEAGE .....	41.53
01-16	AP	01236766	LOPEZ, FRANCISCO J. ....	12/04/19	12/19/19	PRIVATE AUTO MILEAGE .....	128.76
01-22	AP	01236765	CITIBANK GOV CARD SERVICE .....	11/07/19	11/07/19	MEALS .....	34.02
01-22	AP	01238175	BOCK, ISABELLE .....	11/01/19	11/21/19	PRIVATE AUTO MILEAGE .....	81.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NANETTE DIAZ BARRAGAN—Con.						
01-22	AP 01238764	BOCK, ISABELLE	07/08/19 07/10/19	PRIVATE AUTO MILEAGE	22.33	
01-22	AP 01238764	BOCK, ISABELLE	07/11/19 07/15/19	PRIVATE AUTO MILEAGE	3.77	
01-22	AP 01238764	BOCK, ISABELLE	07/16/19 07/17/19	PRIVATE AUTO MILEAGE	5.39	
01-22	AP 01238764	BOCK, ISABELLE	07/18/19 07/23/19	PRIVATE AUTO MILEAGE	21.81	
01-22	AP 01238764	BOCK, ISABELLE	07/24/19 07/25/19	PRIVATE AUTO MILEAGE	12.47	
01-22	AP 01238768	PACHECO, RICARDO	12/13/19 12/13/19	PRIVATE AUTO MILEAGE	38.28	
01-22	AP 01238768	PACHECO, RICARDO	12/13/19 12/19/19	TAXI/PARKING/TOLLS	141.11	
01-24	AP 01238846	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	-361.30	
01-24	AP 01238846	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	COMMERCIAL TRANSPORTATION	-361.30	
01-24	AP 01238846	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION	798.30	
01-24	AP 01238846	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION	302.30	
01-24	AP 01238846	CITIBANK GOV CARD SERVICE	12/19/19 12/20/19	COMMERCIAL TRANSPORTATION	595.30	
01-24	AP 01238846	CITIBANK GOV CARD SERVICE	12/15/19 12/18/19	LODGING	2,082.45	
01-24	AP 01238846	CITIBANK GOV CARD SERVICE	10/17/19 10/17/19	TAXI/PARKING/TOLLS	-13.85	
01-24	AP 01238846	CITIBANK GOV CARD SERVICE	12/17/19 12/17/19	TAXI/PARKING/TOLLS	50.01	
01-28	AP 01238838	RODRIGUEZ, LUCIA	12/18/19 12/18/19	COMMERCIAL TRANSPORTATION	30.00	
01-28	AP 01238838	RODRIGUEZ, LUCIA	12/12/19 12/18/19	MEALS	82.36	
01-28	AP 01238838	RODRIGUEZ, LUCIA	12/15/19 12/18/19	CAR RENTAL	103.57	
01-28	AP 01238838	RODRIGUEZ, LUCIA	12/17/19 12/17/19	GASOLINE	30.35	
01-28	AP 01238838	RODRIGUEZ, LUCIA	12/12/19 12/19/19	TAXI/PARKING/TOLLS	150.42	
01-29	AP 01239815	CARRILLO, FRANCISCO R.	02/04/19 02/28/19	PRIVATE AUTO MILEAGE	179.22	
01-29	AP 01239815	CARRILLO, FRANCISCO R.	02/21/19 02/21/19	TAXI/PARKING/TOLLS	10.68	
02-25	AP 01251317	BROWN, NORCHELLE	11/04/19 11/26/19	PRIVATE AUTO MILEAGE	56.20	
02-25	AP 01252055	BROWN, NORCHELLE	12/02/19 12/18/19	PRIVATE AUTO MILEAGE	113.51	
02-25	AP 01252055	BROWN, NORCHELLE	12/13/19 12/13/19	TAXI/PARKING/TOLLS	20.00	
02-25	AP 01254804	HON NANETTE BARRAGAN	01/01/20 01/01/20	PRIVATE AUTO MILEAGE	19.15	
				TRAVEL TOTALS:	11,808.48	
RENT, COMMUNICATION, UTILITIES						
01-08	AP 01233882	HON NANETTE BARRAGAN	12/03/19 01/13/20	UTILITIES	59.95	
01-08	AP 01233885	HON NANETTE BARRAGAN	11/14/19 12/13/19	UTILITIES	49.95	
01-09	AP 01235508	VERIZON WIRELESS	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE	539.57	
01-16	AP 01241928	CGU CAPITAL GROUP LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,150.00	
01-23	AP 01239525	CITI PCARD-ATT BILL PAYMENT	10/28/19 11/12/19	TELECOMSRV/EQ/TOLL CHARGE	21.80	
01-23	AP 01239525	CITI PCARD-ATT BILL PAYMENT	12/02/19 01/01/20	UTILITIES	112.35	
01-23	AP 01239525	CITI PCARD-DTV DIRECTV SERVICE	11/18/19 01/17/20	UTILITIES	54.66	
01-24	AP 01236768	HON NANETTE BARRAGAN	11/01/19 11/01/19	UTILITIES	14.99	
01-28	AP 01238838	RODRIGUEZ, LUCIA	12/12/19 12/12/19	UTILITIES	21.99	
01-29	AP 01239815	CARRILLO, FRANCISCO R.	02/23/19 02/23/19	TEMPORARY SPACE RENTAL	87.50	
01-29	AP 01239815	CARRILLO, FRANCISCO R.	02/25/19 02/25/19	EQUIP RENTAL (EFF 1/3/03)	208.00	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	20.00	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	116.25	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	1,127.63	
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	341.57	



02-16	AP	01256382	CGU CAPITAL GROUP LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,150.00
02-21	AP	01254436	CITI PCARD-ATT BILL PAYMENT .....	12/28/19	01/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	21.80
02-21	AP	01254436	CITI PCARD-ATT BILL PAYMENT .....	01/02/20	02/01/20	UTILITIES .....	112.35
02-25	AP	01249232	VERIZON WIRELESS .....	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	563.87
03-12	AP	01266700	HON NANETTE BARRAGAN .....	11/02/19	11/02/19	TEMPORARY SPACE RENTAL .....	299.98
03-16	AP	01270444	CGU CAPITAL GROUP LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,150.00
03-30	AP	01274881	CITI PCARD-ATT BILL PAYMENT .....	12/28/19	01/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	21.80
03-30	AP	01274881	CITI PCARD-SQ D & D PARTY RENTALS .....	12/14/19	12/14/19	EQUIP RENTAL (EFF 1/3/03) .....	94.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,340.65
PRINTING AND REPRODUCTION							
01-17	AP	01236764	ACCURATE WORD LLC .....	12/20/19	12/20/19	PRINTING & REPRODUCTION .....	9,444.60
01-22	AP	01240547	ACCURATE WORD LLC .....	12/20/19	12/20/19	PRINTING & REPRODUCTION .....	617.05
01-24	AP	01239517	SHARP BUSINESS SYSTEMS .....	09/30/19	12/31/19	PRINTING & REPRODUCTION .....	197.88
02-25	AP	01251318	SHARP BUSINESS SYSTEMS .....	06/29/19	09/30/19	PRINTING & REPRODUCTION .....	58.20
						PRINTING AND REPRODUCTION TOTALS:	10,317.73
OTHER SERVICES							
01-07	AP	01224935	4SPRESS INC .....	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....	150.00
01-14	AP	01233879	4SPRESS INC .....	01/01/20	12/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	1,800.00
01-16	AP	01236766	LOPEZ, FRANCISCO J. ....	12/13/19	12/13/19	JANITORIAL AND MAINT SERV .....	7.39
01-16	AP	01242307	FIRESIDE21 .....	01/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	3,670.00
01-22	AP	01224836	CARRILLO, FRANCISCO R. ....	10/12/19	10/12/19	JANITORIAL AND MAINT SERV .....	760.00
01-23	AP	01239525	CITI PCARD-MAILCHIMP MISC .....	11/28/19	12/28/19	WEB DEV HST.EMAIL & RLTD SERV .....	63.58
						OTHER SERVICES TOTALS:	6,450.97
SUPPLIES AND MATERIALS							
01-06	AP	01224846	CARRILLO, FRANCISCO R. ....	03/18/19	03/23/19	FOOD & BEVERAGE .....	318.14
01-06	AP	01232396	CONNECTION .....	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE) .....	42.00
01-07	AP	01233301	CQ ROLL CALL INC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,950.00
01-13	AP	01235205	BGOV LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
01-16	AP	01236767	BLAKE, MALIA .....	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE) .....	5.45
01-23	AP	01239525	CITI PCARD-AMZN Mktp US AB47K7TB3 .....	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) .....	37.97
01-23	AP	01239525	CITI PCARD-AMZN Mktp US K918B5XS3 .....	12/23/19	12/23/19	HABITATION EXPENSE .....	354.99
01-23	AP	01239525	CITI PCARD-AMZN Mktp US WU9033A23 .....	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) .....	151.87
01-23	AP	01239525	CITI PCARD-Amazon.com NU85F83P3 .....	12/23/19	12/23/19	HABITATION EXPENSE .....	345.63
01-23	AP	01239525	CITI PCARD-BARAMEE THAI RESTAURANT .....	12/07/19	12/07/19	FOOD & BEVERAGE .....	111.28
01-23	AP	01239525	CITI PCARD-BIG NICK'S PIZZARIA .....	12/17/19	12/17/19	LEGISLATIVE PLNNG FOOD AND BEV .....	146.88
01-23	AP	01239525	CITI PCARD-COFFEE TIMES DONUT .....	12/16/19	12/16/19	LEGISLATIVE PLNNG FOOD AND BEV .....	113.50
01-23	AP	01239525	CITI PCARD-DS SERVICES STANDARD COFF .....	11/20/19	12/05/19	WATER .....	91.47
01-23	AP	01239525	CITI PCARD-KALAVERAS SP INC .....	12/17/19	12/17/19	LEGISLATIVE PLNNG FOOD AND BEV .....	179.14
01-23	AP	01239525	CITI PCARD-LA HUASTECA .....	12/18/19	12/18/19	LEGISLATIVE PLNNG FOOD AND BEV .....	177.82
01-23	AP	01239525	CITI PCARD-LA TIMES SUBSCRIPTION .....	12/28/19	12/28/20	PUBLICATIONS/REFERENCE MAT'L .....	299.52
01-23	AP	01239525	CITI PCARD-OFFICE DEPOT #5125 .....	12/23/19	12/23/19	HABITATION EXPENSE .....	328.49
01-23	AP	01239525	CITI PCARD-PIROZZIS DELICATESSEN .....	12/16/19	12/16/19	LEGISLATIVE PLNNG FOOD AND BEV .....	151.38
01-23	AP	01239525	CITI PCARD-SMART AND FINAL 923 .....	12/13/19	12/13/19	FOOD & BEVERAGE .....	139.28
01-23	AP	01239525	CITI PCARD-THE HOME DEPOT 1005 .....	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE) .....	178.84
01-23	AP	01239525	CITI PCARD-TIN ROOF BISTRO .....	12/15/19	12/15/19	LEGISLATIVE PLNNG FOOD AND BEV .....	765.99
01-23	AP	01239525	CITI PCARD-TORRANCE DAILY BREEZE .....	12/24/19	01/27/20	PUBLICATIONS/REFERENCE MAT'L .....	11.07
01-23	AP	01239525	CITI PCARD-ULINE SHIP SUPPLIES .....	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	317.71
01-23	AP	01239525	CITI PCARD-VONS #2283 .....	12/06/19	12/06/19	FOOD & BEVERAGE .....	46.61
01-23	AP	01239525	CITI PCARD-VONS #2283 .....	12/17/19	12/17/19	LEGISLATIVE PLNNG FOOD AND BEV .....	104.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NANETTE DIAZ BARRAGAN—Con.						
01-23	AP 01239525	CITI PCARD-WWW.LASENTINEL.NET .....	12/12/19 01/11/20	PUBLICATIONS/REFERENCE MAT'L .....	3.99	
01-28	AP 01238838	RODRIGUEZ, LUCIA .....	12/17/19 12/17/19	LEGISLATIVE PLNNG FOOD AND BEV .....	13.67	
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	FOOD & BEVERAGE .....	54.93	
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	154.63	
01-28	AP 01248381	DEER PARK .....	12/31/19 12/31/19	WATER .....	39.99	
01-29	AP 01239815	CARRILLO, FRANCISCO R. ....	02/15/19 02/23/19	FOOD & BEVERAGE .....	755.79	
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	FOOD & BEVERAGE .....	31.56	
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	73.12	
02-21	AP 01254436	CITI PCARD-Amazon.com 5E1Y18753 .....	12/23/19 12/23/19	HABITATION EXPENSE .....	189.00	
02-21	AP 01254436	CITI PCARD-DS SERVICES STANDARD COFF .....	12/16/19 01/02/20	WATER .....	70.49	
02-21	AP 01254436	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/20/19 12/18/20	PUBLICATIONS/REFERENCE MAT'L .....	143.00	
02-21	AP 01254436	CITI PCARD-OFFICE DEPOT #5125 .....	01/02/20 01/02/20	HABITATION EXPENSE .....	361.34	
02-26	AP 01257835	POLITICO LLC .....	12/21/19 12/20/20	PUBLICATIONS/REFERENCE MAT'L .....	6,475.00	
03-12	AP 01264105	CONNECTION .....	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	87.04	
03-12	AP 01264109	CONNECTION .....	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE) .....	197.00	
					SUPPLIES AND MATERIALS TOTALS:	24,960.38
EQUIPMENT						
03-06	AP 01266961	LUX MARKETING INC .....	01/29/20 01/29/20	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2 .....	1,040.00	
					EQUIPMENT TOTALS:	1,040.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	85,758.31
					OFFICE TOTALS:	85,758.31
2018 HON. NANETTE DIAZ BARRAGAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-09	AP 01266162	CDW GOVERNMENT LLC .....	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	226.80	
					SUPPLIES AND MATERIALS TOTALS:	226.80
EQUIPMENT						
03-09	AP 01266162	CDW GOVERNMENT LLC .....	06/10/19 06/10/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	3,376.00	
03-09	AP 01266162	CDW GOVERNMENT LLC .....	06/10/19 06/10/19	WARRANTIES .....	452.46	
					EQUIPMENT TOTALS:	3,828.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,055.26
					OFFICE TOTALS:	4,055.26
INTERN ALLOWANCES						
2020 HON. NANETTE DIAZ BARRAGAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	10,440.00
					INTERN ALLOWANCES TOTALS:	10,440.00
					OFFICE TOTALS:	10,440.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AVAGIAN,ANGELIKA .....	01/01/20 03/09/20	PAID INTERN - HOUSE PROGRAM .....		3,300.00

KAMELIAN,ARYANA .....	01/01/20	03/13/20	PAID INTERN - HOUSE PROGRAM .....	3,540.00
ODEGA,BRYANT E .....	01/01/20	03/13/20	PAID INTERN - HOUSE PROGRAM .....	3,600.00
			PERSONNEL COMPENSATION TOTALS:	10,440.00
			INTERN ALLOWANCES TOTALS:	10,440.00
			OFFICE TOTALS:	10,440.00

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. KAREN BASS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	9.40	9.40
PERSONNEL COMPENSATION .....	218,183.36	218,183.36
TRAVEL .....	18,442.37	18,442.37
RENT, COMMUNICATION, UTILITIES .....	12,291.41	12,291.41
PRINTING AND REPRODUCTION .....	69.90	69.90
OTHER SERVICES .....	4,265.98	4,265.98
SUPPLIES AND MATERIALS .....	19,918.19	19,918.19
EQUIPMENT .....	868.99	868.99
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,049.60
	OFFICE TOTALS:	274,049.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
03-23	AP 01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	6.10
03-31	AP 01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	3.30
					FRANKED MAIL TOTALS:	9.40

PERSONNEL COMPENSATION

AHN,KENNETH .....	01/03/20	03/31/20	CASEWORKER .....	12,222.23
ARAGON,CLAUDIA M .....	01/03/20	03/31/20	CONSTITUENT SERVICES REP .....	14,666.67
BASHFORD,JANICE .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	23,222.23
BERHANU,KAWTHER S .....	01/03/20	03/31/20	STAFF ASSISTANT/PRESS ASSISTAN .....	10,244.43
BOLAND,THOMAS .....	01/03/20	03/31/20	EXECUTIVE ASSISTANT .....	13,444.43
DEJONGLIE,VANISHA S .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	12,833.33
HAMILTON,JACQUELINE C .....	01/03/20	03/31/20	SENIOR COUNSEL .....	17,111.10
HARRIS,DARRYN A .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	35,688.90
HENDERSON, STANLEY .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	3,422.23
IWU,NNAMDI D .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	13,688.90
KAISER,KHAULA K .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	13,444.43
MOORE, SHANE .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	4,400.00
PATEL,RINA P .....	01/03/20	01/30/20	SHARED EMPLOYEE .....	466.67
SEIDL,ZACHARY G .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	15,216.67
STREET,CAREN B .....	01/03/20	03/31/20	CHIEF OF STAFF .....	1,955.57
SUGGS-BRIGETY,NAOMIA A .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	4,155.57
ZENONE,HEATHER M .....	01/03/20	03/31/20	SENIOR POLICY ADVISOR .....	22,000.00
			PERSONNEL COMPENSATION TOTALS:	218,183.36

TRAVEL

01-16	AP 01242868	FORD MOTOR CREDIT .....	01/01/20	01/31/20	AUTOMOBILE LEASE .....	544.69
02-05	AP 01249028	CITIBANK GOV CARD SERVICE .....	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION .....	1,229.65
02-16	AP 01256983	FORD MOTOR CREDIT .....	02/01/20	02/29/20	AUTOMOBILE LEASE .....	544.69
02-19	AP 01254924	CITIBANK GOV CARD SERVICE .....	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION .....	365.40

335

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KAREN BASS—Con.						
02-19	AP 01254924	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION	18.75	
02-19	AP 01254924	CITIBANK GOV CARD SERVICE	01/09/20 01/09/20	COMMERCIAL TRANSPORTATION	30.00	
02-19	AP 01254924	CITIBANK GOV CARD SERVICE	01/10/20 01/13/20	COMMERCIAL TRANSPORTATION	506.80	
02-19	AP 01254924	CITIBANK GOV CARD SERVICE	01/12/20 01/13/20	COMMERCIAL TRANSPORTATION	408.70	
02-19	AP 01254924	CITIBANK GOV CARD SERVICE	01/14/20 01/14/20	COMMERCIAL TRANSPORTATION	30.00	
02-19	AP 01254924	CITIBANK GOV CARD SERVICE	01/15/20 01/15/20	COMMERCIAL TRANSPORTATION	48.75	
02-19	AP 01254924	CITIBANK GOV CARD SERVICE	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION	353.40	
02-19	AP 01254924	CITIBANK GOV CARD SERVICE	01/17/20 01/23/20	COMMERCIAL TRANSPORTATION	1,096.60	
02-19	AP 01254924	CITIBANK GOV CARD SERVICE	01/19/20 01/19/20	COMMERCIAL TRANSPORTATION	593.80	
02-19	AP 01254924	CITIBANK GOV CARD SERVICE	01/21/20 01/22/20	COMMERCIAL TRANSPORTATION	302.40	
02-19	AP 01254924	CITIBANK GOV CARD SERVICE	01/23/20 01/23/20	COMMERCIAL TRANSPORTATION	18.75	
02-19	AP 01254924	CITIBANK GOV CARD SERVICE	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION	722.80	
02-19	AP 01254924	CITIBANK GOV CARD SERVICE	01/26/20 01/27/20	COMMERCIAL TRANSPORTATION	204.40	
02-19	AP 01254924	CITIBANK GOV CARD SERVICE	01/02/20 01/05/20	LODGING	2,716.26	
02-19	AP 01254924	CITIBANK GOV CARD SERVICE	01/17/20 01/19/20	LODGING	465.10	
02-19	AP 01254924	CITIBANK GOV CARD SERVICE	01/03/20 01/03/20	TAXI/PARKING/TOLLS	68.00	
02-19	AP 01254924	CITIBANK GOV CARD SERVICE	01/04/20 01/04/20	TAXI/PARKING/TOLLS	45.00	
02-19	AP 01254924	CITIBANK GOV CARD SERVICE	01/17/20 01/17/20	TAXI/PARKING/TOLLS	68.00	
02-19	AP 01254924	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	TAXI/PARKING/TOLLS	86.00	
02-19	AP 01254940	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION	33.52	
02-19	AP 01254940	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION	18.75	
02-19	AP 01254940	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION	77.15	
02-19	AP 01254940	CITIBANK GOV CARD SERVICE	01/10/20 01/11/20	COMMERCIAL TRANSPORTATION	191.60	
02-19	AP 01254940	CITIBANK GOV CARD SERVICE	01/11/20 01/11/20	COMMERCIAL TRANSPORTATION	152.15	
02-19	AP 01254940	CITIBANK GOV CARD SERVICE	01/10/20 01/11/20	LODGING	125.85	
02-19	AP 01254943	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	TAXI/PARKING/TOLLS	11.53	
02-19	AP 01254943	CITIBANK GOV CARD SERVICE	01/08/20 01/08/20	TAXI/PARKING/TOLLS	13.44	
02-19	AP 01254943	CITIBANK GOV CARD SERVICE	01/09/20 01/09/20	TAXI/PARKING/TOLLS	18.83	
02-19	AP 01254943	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	TAXI/PARKING/TOLLS	86.81	
02-19	AP 01254943	CITIBANK GOV CARD SERVICE	01/11/20 01/11/20	TAXI/PARKING/TOLLS	20.73	
02-19	AP 01254943	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	TAXI/PARKING/TOLLS	57.23	
02-19	AP 01254943	CITIBANK GOV CARD SERVICE	01/14/20 01/14/20	TAXI/PARKING/TOLLS	25.95	
02-19	AP 01254943	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	TAXI/PARKING/TOLLS	28.16	
02-19	AP 01254943	CITIBANK GOV CARD SERVICE	01/17/20 01/17/20	TAXI/PARKING/TOLLS	27.49	
02-19	AP 01254943	CITIBANK GOV CARD SERVICE	01/19/20 01/19/20	TAXI/PARKING/TOLLS	25.09	
02-19	AP 01254943	CITIBANK GOV CARD SERVICE	01/25/20 01/25/20	TAXI/PARKING/TOLLS	23.46	
02-19	AP 01254943	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	TAXI/PARKING/TOLLS	58.32	
02-20	AP 01254927	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION	98.00	
02-20	AP 01254927	CITIBANK GOV CARD SERVICE	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION	18.75	
02-20	AP 01254927	CITIBANK GOV CARD SERVICE	01/24/20 01/25/20	COMMERCIAL TRANSPORTATION	320.80	
02-20	AP 01254927	CITIBANK GOV CARD SERVICE	01/24/20 01/25/20	LODGING	137.14	
03-04	AP 01263232	SEIDL, ZACHARY G.	01/10/20 01/11/20	MEALS	12.46	
03-04	AP 01263232	SEIDL, ZACHARY G.	01/10/20 01/13/20	TAXI/PARKING/TOLLS	148.25	

336

03-04	AP	01263627	KAISER, KHAULA K.	01/17/20	01/23/20	COMMERCIAL TRANSPORTATION	60.00
03-04	AP	01263627	KAISER, KHAULA K.	01/17/20	01/23/20	MEALS	51.16
03-04	AP	01263627	KAISER, KHAULA K.	01/17/20	01/23/20	TAXI/PARKING/TOLLS	191.74
03-06	AP	01262341	HAMILTON, JACQUELINE C.	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	30.00
03-06	AP	01262341	HAMILTON, JACQUELINE C.	01/27/20	01/31/20	MEALS	33.77
03-06	AP	01262341	HAMILTON, JACQUELINE C.	01/04/20	01/31/20	TAXI/PARKING/TOLLS	523.54
03-06	AP	01262341	HAMILTON, JACQUELINE C.	01/31/20	01/31/20	TAXI/PARKING/TOLLS	23.32
03-11	AP	01266661	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	TAXI/PARKING/TOLLS	12.47
03-11	AP	01266661	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	TAXI/PARKING/TOLLS	27.09
03-11	AP	01266661	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	TAXI/PARKING/TOLLS	24.58
03-11	AP	01266661	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	TAXI/PARKING/TOLLS	9.15
03-11	AP	01266661	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	TAXI/PARKING/TOLLS	11.97
03-11	AP	01266661	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	TAXI/PARKING/TOLLS	25.92
03-11	AP	01266661	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	TAXI/PARKING/TOLLS	13.45
03-11	AP	01266661	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	TAXI/PARKING/TOLLS	27.90
03-11	AP	01266661	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	TAXI/PARKING/TOLLS	27.34
03-11	AP	01266661	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	TAXI/PARKING/TOLLS	39.26
03-11	AP	01266661	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	TAXI/PARKING/TOLLS	27.37
03-11	AP	01266661	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	TAXI/PARKING/TOLLS	30.25
03-11	AP	01266661	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	TAXI/PARKING/TOLLS	18.44
03-11	AP	01266661	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	TAXI/PARKING/TOLLS	16.55
03-11	AP	01266661	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	TAXI/PARKING/TOLLS	22.93
03-11	AP	01266661	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	TAXI/PARKING/TOLLS	18.50
03-11	AP	01266661	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	TAXI/PARKING/TOLLS	30.60
03-11	AP	01266661	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	TAXI/PARKING/TOLLS	22.93
03-11	AP	01266661	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	TAXI/PARKING/TOLLS	25.72
03-13	AP	01268737	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION	193.95
03-13	AP	01268737	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	302.40
03-13	AP	01268737	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION	361.40
03-13	AP	01268737	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION	368.70
03-13	AP	01268737	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	COMMERCIAL TRANSPORTATION	228.40
03-13	AP	01268737	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	TAXI/PARKING/TOLLS	70.00
03-13	AP	01268737	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	TAXI/PARKING/TOLLS	87.40
03-13	AP	01268737	CITIBANK GOV CARD SERVICE	02/15/20	02/15/20	TAXI/PARKING/TOLLS	45.00
03-16	AP	01268752	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	15.00
03-16	AP	01268752	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	799.00
03-16	AP	01268752	CITIBANK GOV CARD SERVICE	03/03/20	03/03/20	COMMERCIAL TRANSPORTATION	302.40
03-16	AP	01270957	FORD MOTOR CREDIT	03/01/20	03/31/20	AUTOMOBILE LEASE	544.69
03-18	AP	01269565	HARRIS, DARRYN A.	02/03/20	02/04/20	LODGING	172.43
03-18	AP	01269565	HARRIS, DARRYN A.	02/03/20	02/04/20	TAXI/PARKING/TOLLS	45.99
03-19	AP	01262338	HAMILTON, JACQUELINE C.	01/03/20	01/29/20	PRIVATE AUTO MILEAGE	35.02
03-19	AP	01262338	HAMILTON, JACQUELINE C.	01/06/20	01/22/20	PRIVATE AUTO MILEAGE	126.50
03-19	AP	01269070	SEIDL, ZACHARY G.	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	20.00
03-19	AP	01269070	SEIDL, ZACHARY G.	01/06/20	01/06/20	MEALS	44.64
03-19	AP	01269070	SEIDL, ZACHARY G.	01/06/20	01/07/20	TAXI/PARKING/TOLLS	16.97
03-19	AP	01269564	KAISER, KHAULA K.	03/01/20	03/05/20	COMMERCIAL TRANSPORTATION	60.00
03-19	AP	01269564	KAISER, KHAULA K.	03/01/20	03/02/20	MEALS	32.89
03-19	AP	01269564	KAISER, KHAULA K.	03/01/20	03/05/20	TAXI/PARKING/TOLLS	134.41
03-19	AP	01269568	SEIDL, ZACHARY G.	01/17/20	01/22/20	MEALS	118.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KAREN BASS—Con.						
03-19	AP 01269568	SEIDL, ZACHARY G.	01/17/20 01/23/20	TAXI/PARKING/TOLLS	165.24	
03-23	AP 01270190	IWU, NNAMDI D.	02/08/20 02/28/20	PRIVATE AUTO MILEAGE	69.58	
03-23	AP 01270190	IWU, NNAMDI D.	02/04/20 02/21/20	TAXI/PARKING/TOLLS	38.61	
03-23	AP 01271599	ARAGON, CLAUDIA M.	02/12/20 02/12/20	PRIVATE AUTO MILEAGE	12.65	
03-23	AP 01271601	AHN, KENNETH	03/12/20 03/12/20	PRIVATE AUTO MILEAGE	12.65	
03-23	AP 01274081	HENDERSON, STANLEY	02/15/20 02/29/20	PRIVATE AUTO MILEAGE	53.71	
03-24	AP 01275183	CITIBANK GOV CARD SERVICE	01/28/20 01/28/20	COMMERCIAL TRANSPORTATION	35.00	
03-24	AP 01275183	CITIBANK GOV CARD SERVICE	01/29/20 01/29/20	COMMERCIAL TRANSPORTATION	18.75	
03-24	AP 01275183	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	COMMERCIAL TRANSPORTATION	18.75	
03-24	AP 01275183	CITIBANK GOV CARD SERVICE	02/27/20 02/27/20	COMMERCIAL TRANSPORTATION	18.75	
03-24	AP 01275183	CITIBANK GOV CARD SERVICE	03/01/20 03/01/20	COMMERCIAL TRANSPORTATION	18.75	
03-24	AP 01275183	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	COMMERCIAL TRANSPORTATION	18.75	
03-30	AP 01276465	IWU, NNAMDI D.	01/06/20 02/01/20	COMMERCIAL TRANSPORTATION	106.40	
03-30	AP 01276465	IWU, NNAMDI D.	01/21/20 01/21/20	PRIVATE AUTO MILEAGE	5.64	
03-30	AP 01276465	IWU, NNAMDI D.	01/04/20 01/25/20	TAXI/PARKING/TOLLS	177.81	
					TRAVEL TOTALS:	18,442.37
RENT, COMMUNICATION, UTILITIES						
01-23	AP 01240101	VERIZON WIRELESS	01/08/20 02/07/20	TELECOMSRV/EQ/TOLL CHARGE	99.89	
01-24	AP 01238511	STANDARD PARKING CORPORATION	01/01/20 01/31/20	DISTRICT OFFICE PARKING	637.50	
02-19	AP 01251311	TELEPACIFIC COMMUNICATIONS	01/09/20 02/08/20	UTILITIES	431.91	
02-19	AP 01251312	STANDARD PARKING CORPORATION	02/01/20 02/29/20	DISTRICT OFFICE PARKING	637.50	
02-19	AP 01254549	VERIZON WIRELESS	02/08/20 03/07/20	TELECOMSRV/EQ/TOLL CHARGE	99.89	
02-19	AP 01254924	CITIBANK GOV CARD SERVICE	01/17/20 01/17/20	UTILITIES	29.95	
02-19	AP 01254924	CITIBANK GOV CARD SERVICE	01/22/20 01/22/20	UTILITIES	28.99	
02-26	AP 01257739	AT&T MOBILITY II LLC	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE	423.72	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	52.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	160.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	2,335.22	
03-11	AP 01265363	STANDARD PARKING CORPORATION	03/01/20 03/31/20	DISTRICT OFFICE PARKING	637.50	
03-11	AP 01265365	TELEPACIFIC COMMUNICATIONS	02/09/20 03/08/20	TELECOMSRV/EQ/TOLL CHARGE	431.86	
03-12	AP 01263463	CITI PCARD-DTV DIRECTV SERVICE	01/03/20 02/02/20	UTILITIES	1,475.87	
03-13	AP 01268737	CITIBANK GOV CARD SERVICE	02/15/20 02/15/20	UTILITIES	27.95	
03-19	AP 01270179	VERIZON WIRELESS	03/08/20 04/07/20	TELECOMSRV/EQ/TOLL CHARGE	109.38	
03-19	AP 01270191	AT&T MOBILITY II LLC	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE	427.72	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	52.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	167.75	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	2,377.90	
03-26	AP 01275366	CITI PCARD-DTV DIRECTV SERVICE	02/03/20 03/02/20	UTILITIES	48.00	
03-26	AP 01275366	CITI PCARD-HILTON HOTELS	01/12/20 01/12/20	EQUIP RENTAL (EFF 1/3/03)	1,583.96	
03-26	AP 01275820	UNITED PARCEL SERVICE	03/17/20 03/17/20	POSTAGE / COURIER / BOX RENTAL	14.95	
03-27	AP 01275652	TELEPHONE TOWNHALL MEETING INC	03/18/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE	12,833.00	
03-31	AP 01280249	TELEPHONE TOWNHALL MEETING INC	03/18/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE	-12,833.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,291.41

338

PRINTING AND REPRODUCTION									
02-26	AP	01261767	ACCURATE WORD LLC	01/17/20	01/17/20	PRINTING & REPRODUCTION			69.90
									69.90
OTHER SERVICES									
01-16	AP	01242109	PROFESSIONAL TECHNICIANS LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS			1,200.00
02-16	AP	01256536	PROFESSIONAL TECHNICIANS LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS			1,200.00
02-26	AP	01255602	CITI PCARD-MAILCHIMP MISC	01/16/20	02/16/20	WEB DEV HST,EMAIL & RLTD SERV			52.99
03-16	AP	01270562	PROFESSIONAL TECHNICIANS LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS			1,200.00
03-23	AP	01269044	CITI PCARD-MAILCHIMP MISC	02/16/20	03/16/20	WEB DEV HST,EMAIL & RLTD SERV			52.99
03-26	AP	01275366	CITI PCARD-UCD GENOME CTR CORE FAC	02/20/20	02/20/20	TRAINING			560.00
									OTHER SERVICES TOTALS: 4,265.98
SUPPLIES AND MATERIALS									
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)			341.07
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE			207.50
02-19	AP	01254433	CITI PCARD-Agua 301	01/04/20	01/04/20	LEGISLATIVE PLNNG FOOD AND BEV			553.30
02-19	AP	01254433	CITI PCARD-NEW YORK TIMES DIGITAL	01/21/20	02/18/20	PUBLICATIONS/REFERENCE MAT'L			4.24
02-19	AP	01254433	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	01/12/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L			12.99
02-19	AP	01254433	CITI PCARD-WWW.LASENTINEL.NET	01/12/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L			3.99
02-25	AP	01257718	CITI PCARD-FOREIGN AFFAIRS MAG	01/14/20	04/01/21	PUBLICATIONS/REFERENCE MAT'L			47.65
02-25	AP	01257719	CITI PCARD-LA TIMES SUBSCRIPTION	01/14/20	02/10/20	PUBLICATIONS/REFERENCE MAT'L			15.96
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER			30.42
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)			572.12
03-03	AP	01263285	QUENCH USA LLC	11/01/19	01/31/20	WATER			120.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE			60.26
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)			46.48
03-06	AP	01262341	HAMILTON, JACQUELINE C.	01/04/20	01/04/20	OFFICE SUPPLIES (OUTSIDE)			16.68
03-11	AP	01263242	HARRIS, DARRYN A.	02/07/20	02/07/20	PUBLICATIONS/REFERENCE MAT'L			29.68
03-12	AP	01263463	CITI PCARD-AMERINDIAN MSM11136983	01/04/20	01/04/20	LEGISLATIVE PLNNG FOOD AND BEV			268.19
03-12	AP	01263463	CITI PCARD-CARMINE'S	01/03/20	01/03/20	LEGISLATIVE PLNNG FOOD AND BEV			1,541.80
03-12	AP	01263463	CITI PCARD-CORNER BAKERY 0279	01/04/20	01/04/20	LEGISLATIVE PLNNG FOOD AND BEV			177.20
03-12	AP	01263463	CITI PCARD-JINYA RAMEN BAR	01/05/20	01/05/20	LEGISLATIVE PLNNG FOOD AND BEV			170.87
03-12	AP	01263463	CITI PCARD-PASSION PLANNER LLC	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)			44.52
03-12	AP	01263463	CITI PCARD-SUB WASHPOST 021260963	01/03/20	01/30/20	PUBLICATIONS/REFERENCE MAT'L			15.90
03-12	AP	01263463	CITI PCARD-TST BUSBOYS AND POETS 14	01/05/20	01/05/20	LEGISLATIVE PLNNG FOOD AND BEV			336.90
03-12	AP	01263463	CITI PCARD-USIP EVENTS	01/06/20	01/06/20	LEGISLATIVE PLNNG FOOD AND BEV			1,060.20
03-13	AP	01268102	CDW GOVERNMENT LLC	02/07/20	02/07/20	SOFTWARE LESS THAN \$500			369.07
03-13	AP	01268104	CDW GOVERNMENT LLC	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)			218.41
03-23	AP	01269044	CITI PCARD-AMZN Mktp US RY3C29103	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)			92.69
03-23	AP	01269044	CITI PCARD-LA TIMES SUBSCRIPTION	02/11/20	03/09/20	PUBLICATIONS/REFERENCE MAT'L			15.96
03-23	AP	01269044	CITI PCARD-NEW YORK TIMES DIGITAL	02/18/20	03/17/20	PUBLICATIONS/REFERENCE MAT'L			4.24
03-23	AP	01269044	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	02/12/20	03/12/20	PUBLICATIONS/REFERENCE MAT'L			12.99
03-23	AP	01269044	CITI PCARD-WWW.LASENTINEL.NET	02/13/20	02/13/20	PUBLICATIONS/REFERENCE MAT'L			3.99
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER			55.87
03-26	AP	01275366	CITI PCARD-HILTON HOTELS	01/12/20	01/12/20	FOOD & BEVERAGE			12,984.54
03-26	AP	01275366	CITI PCARD-SUB WASHPOST 021260963	01/31/20	02/27/20	PUBLICATIONS/REFERENCE MAT'L			15.90
03-26	AP	01275366	CITI PCARD-TARGET.COM	02/02/20	02/02/20	OFFICE SUPPLIES (OUTSIDE)			125.89
03-26	AP	01275366	CITI PCARD-WALMART.COM 8009666546	02/03/20	02/03/20	FOOD & BEVERAGE			-27.52
03-26	AP	01275366	CITI PCARD-WALMART.COM 8009666546	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)			27.52
03-26	AP	01275366	CITI PCARD-WM SUPERCENTER #3035	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE)			27.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. KAREN BASS—Con.							
03-26	GL	FRM0096693	03/12/20	03/12/20	FRAMING (TRANSFER)	68.00	
03-31	GL	RMS0096826	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	245.20	
						SUPPLIES AND MATERIALS TOTALS:	
						19,918.19	
EQUIPMENT							
01-31	GL	MNT0095167	01/01/20	01/31/20	MAINTENANCE / REPAIRS	287.00	
02-28	GL	MNT0095930	02/01/20	02/29/20	MAINTENANCE / REPAIRS	287.00	
03-26	AP	01275366	CITI PCARD-TARGET.COM	02/02/20	02/02/20	WARRANTIES	7.99
03-31	GL	MNT0096736	03/01/20	03/31/20	MAINTENANCE / REPAIRS	287.00	
						EQUIPMENT TOTALS:	
						868.99	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						274,049.60	
						OFFICE TOTALS:	
						<u>274,049.60</u>	
2019 HON. KAREN BASS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	15.40
						FRANKED MAIL TOTALS:	
						15.40	
PERSONNEL COMPENSATION							
		AHN,KENNETH	01/01/20	01/02/20	CASEWORKER	277.78	
		ARAGON,CLAUDIA M	01/01/20	01/02/20	CONSTITUENT SERVICES REP	333.33	
		BASHFORD,JANICE	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	527.78	
		BERHANU,KAWTHER S	01/01/20	01/02/20	STAFF ASSISTANT/PRESS ASSISTAN	255.56	
		BOLAND,THOMAS	01/01/20	01/02/20	EXECUTIVE ASSISTANT	305.56	
		DEJONGLIE,VANISHA S	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	291.67	
		HAMILTON,JACQUELINE C	01/01/20	01/02/20	SENIOR COUNSEL	388.89	
		HARRIS,DARRYN A	01/01/20	01/02/20	DISTRICT DIRECTOR	811.11	
		HENDERSON, STANLEY	01/01/20	01/02/20	FIELD REPRESENTATIVE	77.78	
		IWU,NNAMDI D	01/01/20	01/02/20	FIELD REPRESENTATIVE	311.11	
		KAISER,KHAULA K	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	305.56	
		MOORE, SHANE	01/01/20	01/02/20	SHARED EMPLOYEE	100.00	
		PATEL,RINA P	01/01/20	01/02/20	SHARED EMPLOYEE	33.33	
		SEIDL,ZACHARY G	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	345.83	
		STREET,CAREN B	01/01/20	01/02/20	CHIEF OF STAFF	44.44	
		SUGGS-BRIGETY,NAOMIA A	01/01/20	01/02/20	SHARED EMPLOYEE	94.44	
		ZENONE,HEATHER M	01/01/20	01/02/20	SENIOR POLICY ADVISOR	500.00	
						PERSONNEL COMPENSATION TOTALS:	
						5,004.17	
TRAVEL							
01-03	AP	01231965	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	690.00
01-03	AP	01231968	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	244.30
01-03	AP	01231974	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	204.30
01-03	AP	01232042	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	45.32
01-03	AP	01232050	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	TAXI/PARKING/TOLLS	100.34
01-03	AP	01232052	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	COMMERCIAL TRANSPORTATION	30.00

340



01-03	AP	01232052	CITIBANK GOV CARD SERVICE	11/21/19	11/23/19	COMMERCIAL TRANSPORTATION	567.30
01-03	AP	01232779	HENDERSON, STANLEY	11/22/19	11/23/19	CAR RENTAL	355.20
01-03	AP	01232779	HENDERSON, STANLEY	11/04/19	11/16/19	PRIVATE AUTO MILEAGE	200.51
01-03	AP	01232779	HENDERSON, STANLEY	11/16/19	11/30/19	PRIVATE AUTO MILEAGE	26.10
01-03	AP	01232779	HENDERSON, STANLEY	11/06/19	11/06/19	TAXI/PARKING/TOLLS	6.00
01-03	AP	01232845	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	279.30
01-06	AP	01231956	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION	499.60
01-10	AP	01233409	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	LODGING	361.20
01-10	AP	01233409	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	TAXI/PARKING/TOLLS	25.00
01-16	AP	01236761	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	431.30
01-16	AP	01236761	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION	204.30
01-16	AP	01236761	CITIBANK GOV CARD SERVICE	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION	361.30
01-24	AP	01218646	PROFESSIONAL TECHNICIANS LLC	10/15/19	10/19/19	COMMERCIAL TRANSPORTATION	657.23
01-24	AP	01218646	PROFESSIONAL TECHNICIANS LLC	10/15/19	10/19/19	LODGING	1,200.00
01-29	AP	01247462	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	361.30
01-29	AP	01247462	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	204.30
01-29	AP	01247462	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	115.00
01-29	AP	01247462	CITIBANK GOV CARD SERVICE	11/21/19	11/23/19	COMMERCIAL TRANSPORTATION	874.60
01-29	AP	01247462	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION	139.00
01-29	AP	01247462	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION	204.30
01-29	AP	01247462	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	365.30
01-29	AP	01247462	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	LODGING	444.03
01-29	AP	01247462	CITIBANK GOV CARD SERVICE	12/01/19	12/02/19	LODGING	209.01
01-29	AP	01247462	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	MEALS	40.25
01-29	AP	01247462	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	CAR RENTAL	216.28
01-29	AP	01247462	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	TAXI/PARKING/TOLLS	157.74
01-29	AP	01247462	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	TAXI/PARKING/TOLLS	12.00
01-29	AP	01247462	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	TAXI/PARKING/TOLLS	88.18
02-04	AP	01248070	CITIBANK GOV CARD SERVICE	11/27/19	11/27/19	COMMERCIAL TRANSPORTATION	18.75
02-04	AP	01248070	CITIBANK GOV CARD SERVICE	11/27/19	11/27/19	TAXI/PARKING/TOLLS	48.01
02-04	AP	01248070	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	TAXI/PARKING/TOLLS	35.17
02-04	AP	01248070	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	TAXI/PARKING/TOLLS	75.24
02-04	AP	01248070	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	TAXI/PARKING/TOLLS	11.96
02-04	AP	01248070	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS	8.07
02-04	AP	01248070	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	TAXI/PARKING/TOLLS	39.24
02-04	AP	01248070	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	TAXI/PARKING/TOLLS	11.27
02-04	AP	01248070	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	TAXI/PARKING/TOLLS	59.63
02-04	AP	01248071	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	COMMERCIAL TRANSPORTATION	75.00
02-04	AP	01248071	CITIBANK GOV CARD SERVICE	12/08/19	12/09/19	COMMERCIAL TRANSPORTATION	204.30
02-04	AP	01248071	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	COMMERCIAL TRANSPORTATION	18.75
02-04	AP	01248071	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	18.75
02-04	AP	01248071	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	228.30
02-04	AP	01248072	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	COMMERCIAL TRANSPORTATION	18.75
02-05	AP	01249028	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	COMMERCIAL TRANSPORTATION	302.30
02-05	AP	01249028	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION	302.30
02-05	AP	01249028	CITIBANK GOV CARD SERVICE	01/01/20	01/01/20	COMMERCIAL TRANSPORTATION	336.29
02-05	AP	01249028	CITIBANK GOV CARD SERVICE	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION	903.15
02-05	AP	01249028	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	TAXI/PARKING/TOLLS	70.00
02-05	AP	01249028	CITIBANK GOV CARD SERVICE	12/23/19	12/23/19	TAXI/PARKING/TOLLS	68.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KAREN BASS—Con.						
02-19	AP 01250601	CITIBANK GOV CARD SERVICE	10/31/19 11/01/19	LODGING		185.10
02-19	AP 01254924	CITIBANK GOV CARD SERVICE	12/31/19 12/31/19	COMMERCIAL TRANSPORTATION		18.75
02-19	AP 01254924	CITIBANK GOV CARD SERVICE	01/02/20 01/02/20	COMMERCIAL TRANSPORTATION		361.30
02-19	AP 01254940	CITIBANK GOV CARD SERVICE	12/26/19 12/26/19	COMMERCIAL TRANSPORTATION		33.52
02-19	AP 01254943	CITIBANK GOV CARD SERVICE	11/08/19 11/08/19	COMMERCIAL TRANSPORTATION		37.50
02-19	AP 01254943	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	TAXI/PARKING/TOLLS		21.54
02-19	AP 01254943	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	TAXI/PARKING/TOLLS		28.58
02-19	AP 01254943	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	TAXI/PARKING/TOLLS		48.56
02-19	AP 01254943	CITIBANK GOV CARD SERVICE	11/14/19 11/14/19	TAXI/PARKING/TOLLS		1.00
02-19	AP 01254943	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	TAXI/PARKING/TOLLS		54.95
02-19	AP 01254943	CITIBANK GOV CARD SERVICE	11/16/19 11/16/19	TAXI/PARKING/TOLLS		31.56
02-19	AP 01254943	CITIBANK GOV CARD SERVICE	11/24/19 11/24/19	TAXI/PARKING/TOLLS		58.08
02-19	AP 01254943	CITIBANK GOV CARD SERVICE	01/02/20 01/02/20	TAXI/PARKING/TOLLS		40.91
02-20	AP 01254927	CITIBANK GOV CARD SERVICE	12/31/19 12/31/19	COMMERCIAL TRANSPORTATION		18.75
02-20	AP 01254927	CITIBANK GOV CARD SERVICE	01/02/20 01/02/20	COMMERCIAL TRANSPORTATION		361.30
02-25	AP 01257737	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		37.50
02-26	AP 01261908	HARRIS, DARRYN A.	11/15/19 11/27/19	MEALS		120.19
02-26	AP 01261925	HARRIS, DARRYN A.	12/01/19 12/19/19	LODGING		654.09
02-26	AP 01261925	HARRIS, DARRYN A.	12/02/19 12/19/19	MEALS		167.32
02-26	AP 01261925	HARRIS, DARRYN A.	12/06/19 12/07/19	TAXI/PARKING/TOLLS		45.00
03-03	AP 01261936	HENDERSON, STANLEY	12/01/19 12/28/19	PRIVATE AUTO MILEAGE		55.68
03-03	AP 01263250	SEIDL, ZACHARY G.	10/19/19 10/19/19	MEALS		10.13
03-03	AP 01263250	SEIDL, ZACHARY G.	10/18/19 10/20/19	TAXI/PARKING/TOLLS		185.42
03-04	AP 01261942	IWU, NNAMDI D.	12/01/19 12/01/19	MEALS		10.75
03-04	AP 01261942	IWU, NNAMDI D.	12/05/19 12/16/19	PRIVATE AUTO MILEAGE		45.99
03-04	AP 01261942	IWU, NNAMDI D.	12/02/19 12/13/19	TAXI/PARKING/TOLLS		56.00
03-04	AP 01262089	IWU, NNAMDI D.	11/21/19 11/21/19	MEALS		11.00
03-04	AP 01262089	IWU, NNAMDI D.	11/04/19 11/16/19	PRIVATE AUTO MILEAGE		39.90
03-04	AP 01262089	IWU, NNAMDI D.	11/07/19 11/07/19	TAXI/PARKING/TOLLS		24.00
03-06	AP 01262091	IWU, NNAMDI D.	10/03/19 10/29/19	PRIVATE AUTO MILEAGE		36.89
03-06	AP 01262341	HAMILTON, JACQUELINE C.	01/02/20 01/02/20	MEALS		32.04
03-06	AP 01262341	HAMILTON, JACQUELINE C.	01/02/20 01/02/20	TAXI/PARKING/TOLLS		52.00
03-11	AP 01266644	SEIDL, ZACHARY G.	11/21/19 11/21/19	MEALS		6.52
03-11	AP 01266644	SEIDL, ZACHARY G.	11/21/19 11/23/19	TAXI/PARKING/TOLLS		134.62
03-13	AP 01262298	HAMILTON, JACQUELINE C.	11/01/19 11/20/19	PRIVATE AUTO MILEAGE		182.82
03-13	AP 01262298	HAMILTON, JACQUELINE C.	11/20/19 11/26/19	PRIVATE AUTO MILEAGE		29.35
03-13	AP 01262303	HAMILTON, JACQUELINE C.	12/04/19 12/29/19	PRIVATE AUTO MILEAGE		96.69
03-13	AP 01262311	HAMILTON, JACQUELINE C.	10/11/19 10/11/19	TAXI/PARKING/TOLLS		24.20
03-19	AP 01262338	HAMILTON, JACQUELINE C.	01/02/20 01/02/20	PRIVATE AUTO MILEAGE		17.94
03-19	AP 01269075	HAMILTON, JACQUELINE C.	11/21/19 11/22/19	MEALS		46.91
03-19	AP 01269075	HAMILTON, JACQUELINE C.	10/31/19 11/01/19	CAR RENTAL		48.05
03-19	AP 01269075	HAMILTON, JACQUELINE C.	11/01/19 11/01/19	GASOLINE		33.61
03-19	AP 01269075	HAMILTON, JACQUELINE C.	10/31/19 11/22/19	TAXI/PARKING/TOLLS		54.41

03-25	AP	01275184	CITIBANK GOV CARD SERVICE .....	11/21/19	11/22/19	LODGING .....	331.53
03-25	AP	01275184	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	MEALS .....	-43.49
03-25	AP	01275184	CITIBANK GOV CARD SERVICE .....	11/21/19	11/22/19	MEALS .....	71.58
03-30	AP	01275493	CITIBANK GOV CARD SERVICE .....	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION .....	18.75
03-30	AP	01276465	IWU, NNAMDI D. ....	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION .....	60.00
03-30	AP	01276465	IWU, NNAMDI D. ....	01/02/20	01/02/20	TAXI/PARKING/TOLLS .....	18.71
TRAVEL TOTALS:							16,790.62
RENT, COMMUNICATION, UTILITIES							
01-03	AP	01230505	AT&T MOBILITY II LLC .....	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	427.23
01-03	AP	01230507	VERIZON WIRELESS .....	12/08/19	01/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	110.12
01-03	AP	01232052	CITIBANK GOV CARD SERVICE .....	11/05/19	11/05/19	UTILITIES .....	8.00
01-03	AP	01232052	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	UTILITIES .....	28.99
01-07	AP	01232935	TELEPHONE TOWNHALL MEETING INC .....	12/03/19	12/03/19	TELECOMSRV/EQ/TOLL CHARGE .....	5,726.94
01-10	AP	01233409	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	UTILITIES .....	4.95
01-15	AP	01236762	CITIBANK GOV CARD SERVICE .....	10/14/19	10/14/19	UTILITIES .....	24.99
01-24	AP	01239596	TELEPACIFIC COMMUNICATIONS .....	12/09/19	01/08/20	UTILITIES .....	435.42
01-24	AP	01240208	AT&T MOBILITY II LLC .....	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	388.15
01-29	AP	01247462	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	UTILITIES .....	28.99
01-31	AP	01246500	CRENSHAW UNITED METHODIST CHURCH .....	06/15/19	06/15/19	TEMPORARY SPACE RENTAL .....	350.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	52.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	160.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	2,361.23
02-05	AP	01249028	CITIBANK GOV CARD SERVICE .....	12/05/19	12/05/19	UTILITIES .....	21.99
02-05	AP	01249028	CITIBANK GOV CARD SERVICE .....	12/07/19	12/07/19	UTILITIES .....	18.00
02-10	AP	01250598	CITI PCARD-UPS 1ZTV43G40210857623 .....	11/05/19	11/05/19	POSTAGE / COURIER / BOX RENTAL .....	56.31
02-10	AP	01250598	CITI PCARD-UPS ADJ00254701624591 .....	11/05/19	11/05/19	POSTAGE / COURIER / BOX RENTAL .....	18.43
02-19	AP	01254924	CITIBANK GOV CARD SERVICE .....	01/01/20	01/01/20	UTILITIES .....	20.00
03-06	AP	01263223	LOS ANGELES SENTINEL INC .....	10/19/19	10/19/19	TEMPORARY SPACE RENTAL .....	5,000.00
03-12	AP	01263463	CITI PCARD-DTV DIRECTV SERVICE .....	12/03/19	01/02/20	UTILITIES .....	47.99
03-20	AP	01271602	PROCOMM VOICE & DATA SOLUTIONS .....	11/04/19	11/04/19	TELECOMSRV/EQ/TOLL CHARGE .....	205.00
03-26	AP	01275366	CITI PCARD-PERSONAL PAYMENT .....	11/07/19	11/07/19	POSTAGE / COURIER / BOX RENTAL .....	-6.90
03-26	AP	01275366	CITI PCARD-UPS 296AJ050ESH .....	11/07/19	11/07/19	POSTAGE / COURIER / BOX RENTAL .....	6.90
03-31	AP	01280249	TELEPHONE TOWNHALL MEETING INC .....	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	12,833.00
RENT, COMMUNICATION, UTILITIES TOTALS:							28,327.73
PRINTING AND REPRODUCTION							
01-09	AP	01235217	ACCURATE WORD LLC .....	10/31/19	10/31/19	PRINTING & REPRODUCTION .....	39.95
01-09	AP	01235220	ACCURATE WORD LLC .....	11/12/19	11/12/19	PRINTING & REPRODUCTION .....	39.95
01-09	AP	01235221	ACCURATE WORD LLC .....	11/19/19	11/19/19	PRINTING & REPRODUCTION .....	59.90
02-26	AP	01261772	ACCURATE WORD LLC .....	12/03/19	12/03/19	PRINTING & REPRODUCTION .....	185.00
PRINTING AND REPRODUCTION TOTALS:							324.80
OTHER SERVICES							
01-16	AP	01242362	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS .....	13,265.00
01-30	AP	01241164	CITI PCARD-MAILCHIMP MISC .....	12/16/19	01/16/20	WEB DEV HST,EMAIL & RLTD SERV .....	52.99
02-25	AP	01261115	CITIBANK GOV CARD SERVICE .....	11/21/19	11/22/19	INSURANCE .....	73.36
03-30	AP	01194155	HILDA ESTRADA .....	09/21/19	09/21/19	TRANSLATN AND INTERPRET SERV .....	500.00
OTHER SERVICES TOTALS:							13,891.35
SUPPLIES AND MATERIALS							
01-13	AP	01235276	BGOV LLC .....	01/02/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
01-14	AP	01233405	CITIBANK GOV CARD SERVICE .....	11/22/19	11/22/19	FOOD & BEVERAGE .....	746.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KAREN BASS—Con.						
01-28	AP 01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	49.38
01-30	AP 01241164	CITI PCARD-LA TIMES SUBSCRIPTION .....	12/17/19	01/13/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
01-30	AP 01241164	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/24/19	01/21/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
01-30	AP 01241164	CITI PCARD-WWW.LASENTINEL.NET .....	12/13/19	01/13/20	PUBLICATIONS/REFERENCE MAT'L .....	3.99
01-30	AP 01241330	CISION US INC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	4,550.00
01-30	AP 01247636	CITI PCARD-SACBEE DIGITAL SUBSCRIPT .....	12/12/19	01/12/20	PUBLICATIONS/REFERENCE MAT'L .....	12.99
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19	12/31/19	FOOD & BEVERAGE .....	13.51
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	141.69
02-24	AP 01255039	HILTON SAN DIEGO BAYFRONT .....	11/22/19	11/22/19	FOOD & BEVERAGE .....	1,158.31
02-26	AP 01261770	ACCURATE WORD LLC .....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	113.40
03-04	AP 01262089	IWU, NNAMDI D. ....	11/26/19	11/26/19	FOOD & BEVERAGE .....	33.00
03-12	AP 01263463	CITI PCARD-AMAZON.COM 000IHOF43 AMZN .....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	15.26
03-12	AP 01263463	CITI PCARD-DOWNTOWN FRAMING OUTLET .....	11/29/19	11/29/19	HABITATION EXPENSE .....	145.00
03-12	AP 01263463	CITI PCARD-STAPLES 00101287 .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	59.98
03-12	AP 01263463	CITI PCARD-SUB WASHPOST 021260963 .....	12/06/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L .....	15.90
03-12	AP 01263463	CITI PCARD-THE HAY ADAMS F&B .....	12/17/19	12/17/19	LEGISLATIVE PLNNG FOOD AND BEV .....	1,165.80
03-13	AP 01262302	HAMILTON, JACQUELINE C. ....	12/13/19	12/13/19	HABITATION EXPENSE .....	8.18
03-13	AP 01262302	HAMILTON, JACQUELINE C. ....	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE) .....	29.64
03-26	AP 01275366	CITI PCARD-7-ELEVEN 18406 .....	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE) .....	27.33
03-26	AP 01275366	CITI PCARD-PERSONAL PAYMENT .....	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE) .....	-27.33
SUPPLIES AND MATERIALS TOTALS:						14,223.13
EQUIPMENT						
03-12	AP 01263463	CITI PCARD-MELROSE MAC, INC. - HOLLY .....	12/30/19	12/30/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	249.00
03-12	AP 01263463	CITI PCARD-MELROSE MAC, INC. - HOLLY .....	12/30/19	12/30/19	MAINTENANCE / REPAIRS .....	329.16
EQUIPMENT TOTALS:						578.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:						79,155.36
OFFICE TOTALS:						79,155.36
INTERN ALLOWANCES						
2020 HON. KAREN BASS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	2,460.01
					INTERN ALLOWANCES TOTALS:	2,460.01
					OFFICE TOTALS:	2,460.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAUTISTA, MARYLU .....	01/30/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	833.67
		GARDNER, BRIONNA .....	01/30/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	833.67
		MURRAY, MICHAEL .....	01/30/20	03/27/20	PAID INTERN - HOUSE PROGRAM .....	792.67
					PERSONNEL COMPENSATION TOTALS:	2,460.01
					INTERN ALLOWANCES TOTALS:	2,460.01

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. JOYCE BEATTY  
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 2,460.01

FRANKED MAIL .....	26.63	26.63
PERSONNEL COMPENSATION .....	241,427.11	241,427.11
TRAVEL .....	4,154.10	4,154.10
RENT, COMMUNICATION, UTILITIES .....	16,964.25	16,964.25
PRINTING AND REPRODUCTION .....	1,292.65	1,292.65
OTHER SERVICES .....	11,432.84	11,432.84
SUPPLIES AND MATERIALS .....	6,717.29	6,717.29
EQUIPMENT .....	538.50	538.50

OFFICIAL EXPENSES OF MEMBERS TOTALS: 282,553.37

OFFICE TOTALS: 282,553.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	26.63
						FRANKED MAIL TOTALS:	26.63

PERSONNEL COMPENSATION

BAUDY, MICHAEL .....	01/03/20	03/31/20	STAFF ASSISTANT/LEG CORRES .....	11,000.00
COLCLOUGH, KEVIN A .....	01/17/20	03/31/20	PRESS ASSISTANT .....	9,250.00
DAVIS, ERIN K .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	22,000.00
DIALLO, LEILA M .....	01/03/20	03/31/20	SCHEDULER .....	11,733.33
FARNIN III, ARTHUR .....	01/03/20	03/31/20	LEGISLATIVE COUNSEL .....	19,800.00
JACKSON, SANDRA D .....	01/03/20	03/31/20	CASEWORK MANAGER .....	13,444.43
JOHNSON, CHONYA D .....	01/03/20	03/16/20	SENIOR LEGISLATIVE ASSISTANT .....	16,444.46
LAWSON, DION A .....	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR .....	4,888.90
MANECKE, DOMINIC J .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	19,555.57
ROBERTSON, KAITLYN R .....	01/06/20	03/31/20	CONSTITUENT SERVICES REP .....	9,444.44
ROSS, KIMBERLY W. ....	01/03/20	03/31/20	CHIEF OF STAFF .....	41,167.13
ROSSLER, ASHLEE N .....	03/06/20	03/31/20	LEGISLATIVE ASSISTANT .....	3,472.22
SEMANKO, NICHOLAS A .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	20,777.77
SEWARD, LARRY L .....	01/03/20	03/31/20	DIRECTOR OF OUTREACH .....	17,111.10
VAN DEN BERGH, JESPER L .....	01/16/20	03/31/20	STAFF ASSISTANT .....	8,333.33
WEAVER, TRENTON I .....	01/03/20	03/31/20	CONSTITUENT SVCS & POLICY ASST .....	12,711.10
WINSTON, JUANITA M .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	293.33

PERSONNEL COMPENSATION TOTALS: 241,427.11

TRAVEL

02-12	AP	01251335	WEAVER, TRENTON I. ....	01/09/20	01/30/20	PRIVATE AUTO MILEAGE .....	47.04
02-18	AP	01253651	CITIBANK GOV CARD SERVICE .....	01/08/20	01/08/20	COMMERCIAL TRANSPORTATION .....	203.40
02-18	AP	01253651	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	203.40
02-18	AP	01253651	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	203.40
02-18	AP	01253651	CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	203.40
02-18	AP	01253651	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	203.40
02-18	AP	01253651	CITIBANK GOV CARD SERVICE .....	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION .....	130.40
02-20	AP	01256036	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	203.40
03-06	AP	01264220	WEAVER, TRENTON I. ....	02/03/20	02/20/20	PRIVATE AUTO MILEAGE .....	44.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOYCE BEATTY—Con.						
03-06	AP 01264220	WEAVER, TRENTON I .....	02/20/20 02/20/20	TAXI/PARKING/TOLLS .....		5.00
03-06	AP 01264385	CITIBANK GOV CARD SERVICE .....	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION .....		73.00
03-06	AP 01264385	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....		203.40
03-06	AP 01264385	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....		203.40
03-06	AP 01264385	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....		203.40
03-06	AP 01264385	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....		203.40
03-06	AP 01264385	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		286.40
03-06	AP 01264385	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		203.40
03-06	AP 01264385	CITIBANK GOV CARD SERVICE .....	03/03/20 03/03/20	COMMERCIAL TRANSPORTATION .....		203.40
03-06	AP 01264385	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		406.80
03-06	AP 01264392	CITIBANK GOV CARD SERVICE .....	02/18/20 02/18/20	COMMERCIAL TRANSPORTATION .....		260.80
03-06	AP 01264392	CITIBANK GOV CARD SERVICE .....	02/03/20 02/04/20	LODGING .....		365.54
03-06	AP 01265364	FARNIN III, ARTHUR .....	02/18/20 02/18/20	MEALS .....		6.52
03-06	AP 01265364	FARNIN III, ARTHUR .....	02/18/20 02/18/20	PRIVATE AUTO MILEAGE .....		5.29
03-06	AP 01265364	FARNIN III, ARTHUR .....	02/18/20 02/18/20	TAXI/PARKING/TOLLS .....		82.12
					TRAVEL TOTALS:	4,154.10
RENT, COMMUNICATION, UTILITIES						
01-08	AP 01236251	FEDEX BILLING ONLINE .....	12/20/19 01/03/20	POSTAGE / COURIER / BOX RENTAL .....		13.09
01-28	AP 01247686	FEDEX BILLING ONLINE .....	01/13/20 01/17/20	POSTAGE / COURIER / BOX RENTAL .....		12.89
01-28	AP 01248808	FEDEX BILLING ONLINE .....	01/20/20 01/24/20	POSTAGE / COURIER / BOX RENTAL .....		63.36
02-11	AP 01253380	FEDEX BILLING ONLINE .....	02/03/20 02/07/20	POSTAGE / COURIER / BOX RENTAL .....		15.59
02-16	AP 01256835	MOTORISTS MUTUAL INSURANCE CO .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,761.88
02-19	AP 01260559	FEDEX BILLING ONLINE .....	02/10/20 02/14/20	POSTAGE / COURIER / BOX RENTAL .....		62.51
02-20	GL HRS0095642	.....	01/01/20 01/31/20	RECORDING - (TRANSFER) .....		263.77
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		48.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		124.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,130.20
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		442.03
03-02	AP 01264186	FEDEX BILLING ONLINE .....	02/17/20 02/21/20	POSTAGE / COURIER / BOX RENTAL .....		84.48
03-06	AP 01265431	FEDEX BILLING ONLINE .....	02/24/20 02/28/20	POSTAGE / COURIER / BOX RENTAL .....		89.21
03-09	AP 01264406	CITI PCARD-ATT BILL PAYMENT .....	01/28/20 02/27/20	UTILITIES .....		139.28
03-09	AP 01264406	CITI PCARD-ATT CONS PHONE PMT .....	01/10/20 02/09/20	TELECOMSRV/EQ/TOLL CHARGE .....		467.42
03-09	AP 01264406	CITI PCARD-COLUMBUS MUSEUM OF ART .....	02/18/20 02/18/20	TEMPORARY SPACE RENTAL .....		333.00
03-09	AP 01264406	CITI PCARD-SPECTRUM .....	02/01/20 02/29/20	UTILITIES .....		177.30
03-09	AP 01264406	CITI PCARD-VZWLSS APOCC VISB .....	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		76.19
03-11	AP 01267442	FEDEX BILLING ONLINE .....	03/02/20 03/06/20	POSTAGE / COURIER / BOX RENTAL .....		5.92
03-16	AP 01270849	MOTORISTS MUTUAL INSURANCE CO .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,761.88
03-19	AP 01271311	FEDEX BILLING ONLINE .....	03/06/20 03/13/20	POSTAGE / COURIER / BOX RENTAL .....		13.30
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		48.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		124.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		1,185.88
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....		442.53
03-26	GL MED0096605	.....	02/27/20 02/27/20	HIR GRAPHICS (TRANSFER) .....		50.00

316

03-30	AP	01276726	LAWSON, DION A .....	03/18/20	03/18/20	POSTAGE / COURIER / BOX RENTAL .....	28.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,964.25
			PRINTING AND REPRODUCTION				
01-28	AP	01246661	ACCURATE WORD LLC .....	01/15/20	01/15/20	PRINTING & REPRODUCTION .....	127.85
02-12	AP	01251334	ACCURATE WORD LLC .....	01/29/20	01/29/20	PRINTING & REPRODUCTION .....	139.90
03-05	AP	01263097	ACCURATE WORD LLC .....	02/06/20	02/06/20	PRINTING & REPRODUCTION .....	914.95
03-18	AP	01269913	ACCURATE WORD LLC .....	03/11/20	03/11/20	PRINTING & REPRODUCTION .....	109.95
						PRINTING AND REPRODUCTION TOTALS:	1,292.65
			OTHER SERVICES				
01-16	AP	01241702	FIRESIDE21 .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
01-16	AP	01242998	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
02-16	AP	01256167	FIRESIDE21 .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
02-16	AP	01257099	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
03-09	AP	01264406	CITI PCARD-ARAMARK UNIFORM .....	01/01/20	01/29/20	JANITORIAL AND MAINT SERV .....	345.84
03-09	AP	01264406	CITI PCARD-THE GOVERNMENT AFFAIRS IN .....	03/06/20	03/13/20	TRAINING .....	980.00
03-16	AP	01270288	FIRESIDE21 .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
03-16	AP	01271048	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
						OTHER SERVICES TOTALS:	11,432.84
			SUPPLIES AND MATERIALS				
01-28	AP	01246276	CITI PCARD-ADOBE CREATIVE CLOUD .....	12/16/19	01/14/20	SOFTWARE LESS THAN \$500 .....	56.17
01-28	AP	01246276	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	12/17/19	01/16/20	SOFTWARE LESS THAN \$500 .....	10.59
01-28	AP	01246276	CITI PCARD-CRITICAL MENTION .....	01/03/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
01-28	AP	01246315	W B MASON COMPANY INC .....	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	771.96
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	282.91
02-10	AP	01251041	SUGAR COLLABORATIONS .....	02/03/20	02/03/20	FOOD & BEVERAGE .....	990.00
02-14	AP	01253677	CITI PCARD-ADOBE CREATIVE CLOUD .....	01/15/20	02/14/20	SOFTWARE LESS THAN \$500 .....	56.17
02-14	AP	01253677	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	01/17/20	02/16/20	SOFTWARE LESS THAN \$500 .....	10.59
02-14	AP	01253677	CITI PCARD-APPLE.COM/US .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	527.88
02-14	AP	01253677	CITI PCARD-GRAMMARLY COD2AXTYE .....	01/24/20	04/24/20	SOFTWARE LESS THAN \$500 .....	59.95
02-20	AP	01253857	DAVIS, ERIN K. ....	02/01/20	02/01/20	FOOD & BEVERAGE .....	92.19
02-20	AP	01253857	DAVIS, ERIN K. ....	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE) .....	37.63
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	4.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	93.17
03-09	AP	01264406	CITI PCARD-ADOBE CREATIVE CLOUD .....	02/15/20	03/14/20	SOFTWARE LESS THAN \$500 .....	56.17
03-09	AP	01264406	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	02/18/20	02/18/20	SOFTWARE LESS THAN \$500 .....	10.59
03-09	AP	01264406	CITI PCARD-Amazon.com 728BD3S43 .....	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE) .....	11.95
03-09	AP	01264406	CITI PCARD-Amazon.com R260J29X3 .....	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE) .....	298.75
03-09	AP	01264406	CITI PCARD-Amazon.com VB1QA5G43 .....	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE) .....	41.64
03-09	AP	01264406	CITI PCARD-MAGNETIC SPRINGS WATER .....	01/27/20	02/24/20	WATER .....	9.98
03-09	AP	01264406	CITI PCARD-PANERA BREAD #204800 P .....	01/27/20	01/27/20	FOOD & BEVERAGE .....	571.40
03-09	AP	01264406	CITI PCARD-POTBELLY #140 .....	02/04/20	02/04/20	FOOD & BEVERAGE .....	909.92
03-09	AP	01264406	CITI PCARD-THEECONOMIST NEWSPAPER .....	02/20/20	05/23/20	PUBLICATIONS/REFERENCE MAT'L .....	73.14
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	26.22
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	87.86
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	-8.60
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	435.06
						SUPPLIES AND MATERIALS TOTALS:	6,717.29
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	179.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOYCE BEATTY—Con.						
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		179.50
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		179.50
					EQUIPMENT TOTALS:	538.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,553.37
					OFFICE TOTALS:	282,553.37
2019 HON. JOYCE BEATTY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....	18.35
					FRANKED MAIL TOTALS:	18.35
PERSONNEL COMPENSATION						
		BAUDY, MICHAEL	01/01/20 01/02/20	STAFF ASSISTANT/LEG CORRES .....		250.00
		BAUDY, MICHAEL	11/01/19 11/30/19	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION) .....		1,500.00
		DAVIS, ERIN K	01/01/20 01/02/20	DISTRICT DIRECTOR .....		500.00
		DAVIS, ERIN K	11/01/19 11/30/19	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		3,000.00
		DIALLO, LEILA M	01/01/20 01/02/20	SCHEDULER .....		266.67
		DIALLO, LEILA M	11/01/19 11/30/19	SCHEDULER (OTHER COMPENSATION) .....		2,000.00
		FARNIN III, ARTHUR	01/01/20 01/02/20	LEGISLATIVE COUNSEL .....		450.00
		FARNIN III, ARTHUR	11/01/19 11/30/19	LEGISLATIVE COUNSEL (OTHER COMPENSATION) .....		2,500.00
		JACKSON, SANDRA D	01/01/20 01/02/20	CASEWORK MANAGER .....		305.56
		JACKSON, SANDRA D	11/01/19 11/30/19	CASEWORK MANAGER (OTHER COMPENSATION) .....		2,000.00
		JOHNSON, CHONYA D	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT .....		444.44
		JOHNSON, CHONYA D	11/01/19 11/30/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		1,500.00
		LAWSON, DION A	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR .....		111.11
		MANECKE, DOMINIC J	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		444.44
		MANECKE, DOMINIC J	11/01/19 11/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		2,500.00
		ROSS, KIMBERLY W.	01/01/20 01/02/20	CHIEF OF STAFF .....		935.62
		SEMANKO, NICHOLAS A.	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		472.22
		SEMANKO, NICHOLAS A.	11/01/19 11/30/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		2,000.00
		SEWARD, LARRY L	01/01/20 01/02/20	DIRECTOR OF OUTREACH .....		388.89
		SEWARD, LARRY L	11/01/19 11/30/19	DIRECTOR OF OUTREACH (OTHER COMPENSATION) .....		2,000.00
		WEAVER, TRENTON I	01/01/20 01/02/20	CONSTITUENT SVCS & POLICY ASST .....		288.89
		WEAVER, TRENTON I	11/01/19 11/30/19	CONSTITUENT SVCS & POLICY ASST (OTHER COMPENSATION) .....		1,500.00
		WINSTON, JUANITA M	01/01/20 01/02/20	SHARED EMPLOYEE .....		6.67
					PERSONNEL COMPENSATION TOTALS:	25,364.51
TRAVEL						
01-10	AP	01236910	CITIBANK GOV CARD SERVICE .....	12/08/19 12/09/19	COMMERCIAL TRANSPORTATION .....	260.61
01-10	AP	01236910	CITIBANK GOV CARD SERVICE .....	12/11/19 12/11/19	COMMERCIAL TRANSPORTATION .....	-130.30
01-10	AP	01236910	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....	232.30
01-10	AP	01236910	CITIBANK GOV CARD SERVICE .....	12/17/19 12/17/19	COMMERCIAL TRANSPORTATION .....	203.30
01-10	AP	01236910	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....	203.30
01-10	AP	01236910	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	TAXI/PARKING/TOLLS .....	49.71

348



01-16	AP	01236921	CITIBANK GOV CARD SERVICE .....	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION .....	-740.19
01-16	AP	01236921	CITIBANK GOV CARD SERVICE .....	12/02/19	12/03/19	COMMERCIAL TRANSPORTATION .....	260.61
01-16	AP	01236921	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	542.60
01-16	AP	01236921	CITIBANK GOV CARD SERVICE .....	12/01/19	12/03/19	LODGING .....	397.52
01-16	AP	01236921	CITIBANK GOV CARD SERVICE .....	12/02/19	12/03/19	LODGING .....	596.28
01-16	AP	01236921	CITIBANK GOV CARD SERVICE .....	12/02/19	12/02/19	MEALS .....	179.52
01-16	AP	01236921	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	MEALS .....	82.99
01-16	AP	01236921	CITIBANK GOV CARD SERVICE .....	12/01/19	12/02/19	CAR RENTAL .....	169.90
01-16	AP	01236921	CITIBANK GOV CARD SERVICE .....	12/02/19	12/02/19	TAXI/PARKING/TOLLS .....	37.17
01-16	AP	01236921	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	TAXI/PARKING/TOLLS .....	38.66
01-17	AP	01239759	WEAVER, TRENTON I. ....	12/02/19	12/06/19	PRIVATE AUTO MILEAGE .....	16.99
01-17	AP	01239759	WEAVER, TRENTON I. ....	12/03/19	12/03/19	TAXI/PARKING/TOLLS .....	5.00
						TRAVEL TOTALS:	2,405.97
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01242719	MOTORISTS MUTUAL INSURANCE CO .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,761.88
01-16	AP	01243062	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	01/03/20	02/02/20	DISTRICT OFFICE PARKING .....	83.34
01-28	AP	01246276	CITI PCARD-ATT BILL PAYMENT .....	11/28/19	12/27/19	UTILITIES .....	139.28
01-28	AP	01246276	CITI PCARD-ATT CONS PHONE PMT .....	11/10/19	12/09/19	UTILITIES .....	628.85
01-28	AP	01246276	CITI PCARD-SPECTRUM .....	12/01/19	12/31/19	UTILITIES .....	176.80
01-28	AP	01246276	CITI PCARD-VZWLSS APOCC VISB .....	11/24/19	12/23/19	UTILITIES .....	84.38
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	48.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	124.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,114.24
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	4,651.62
02-14	AP	01253677	CITI PCARD-ATT BILL PAYMENT .....	12/28/19	01/27/20	UTILITIES .....	139.28
02-14	AP	01253677	CITI PCARD-ATT CONS PHONE PMT .....	12/10/19	01/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	628.85
02-14	AP	01253677	CITI PCARD-SPECTRUM .....	01/01/20	01/31/20	UTILITIES .....	177.30
02-14	AP	01253677	CITI PCARD-VZWLSS APOCC VISB .....	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	76.67
02-16	AP	01258065	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	02/03/20	01/02/21	DISTRICT OFFICE PARKING .....	916.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,751.23
			PRINTING AND REPRODUCTION				
02-25	AP	01257842	XEROX CORPORATION .....	09/21/19	12/30/19	PRINTING & REPRODUCTION .....	731.15
						PRINTING AND REPRODUCTION TOTALS:	731.15
			OTHER SERVICES				
01-06	AP	01233498	PATRICK LEE SEAMAN .....	12/03/19	12/03/19	SECURITY SERVICE .....	153.00
01-06	AP	01233499	PATRICK LEE SEAMAN .....	12/02/19	12/02/19	SECURITY SERVICE .....	255.00
01-06	AP	01233500	BRIAN BEAVERS .....	12/02/19	12/02/19	SECURITY SERVICE .....	255.00
01-28	AP	01246276	CITI PCARD-ARAMARK UNIFORM .....	11/06/19	11/20/19	JANITORIAL AND MAINT SERV .....	230.56
02-14	AP	01253677	CITI PCARD-ARAMARK UNIFORM .....	12/04/19	12/18/19	JANITORIAL AND MAINT SERV .....	230.56
						OTHER SERVICES TOTALS:	1,124.12
			SUPPLIES AND MATERIALS				
01-03	AP	01232082	W B MASON COMPANY INC .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	78.00
01-06	AP	01233185	W B MASON COMPANY INC .....	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) .....	366.99
01-28	AP	01246276	CITI PCARD-CAPITOL HOST RIDGEWELLS .....	12/03/19	12/03/19	FOOD & BEVERAGE .....	515.17
01-28	AP	01246276	CITI PCARD-D J WALL-ST-JOURNAL .....	12/13/19	03/12/20	PUBLICATIONS/REFERENCE MAT'L .....	143.07
01-28	AP	01246276	CITI PCARD-MAGNETIC SPRINGS WATER .....	12/12/19	12/12/19	WATER .....	22.34
01-28	AP	01246276	CITI PCARD-PANERA BREAD #204800 P .....	12/04/19	12/04/19	FOOD & BEVERAGE .....	132.18
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	158.79
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	5.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2019 HON. JOYCE BEATTY—Con.						
02-14	AP	01253677	10/02/19	11/27/19	WATER	9.98
02-14	AP	01253677	12/27/19	12/27/19	WATER	65.58
02-20	AP	01256037	12/17/19	12/17/19	FOOD & BEVERAGE	56.91
02-20	AP	01256037	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	197.71
03-09	AP	01264406	10/29/19	10/29/19	FOOD & BEVERAGE	103.20
03-09	AP	01264406	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	171.68
SUPPLIES AND MATERIALS TOTALS:						2,026.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						46,422.29
OFFICE TOTALS:						46,422.29
<b>INTERN ALLOWANCES</b>						
2020 HON. JOYCE BEATTY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,200.00
					INTERN ALLOWANCES TOTALS:	2,200.00
					OFFICE TOTALS:	2,200.00
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		GARDNER,EMMA K	01/08/20	03/13/20	PAID INTERN - HOUSE PROGRAM	2,200.00
					PERSONNEL COMPENSATION TOTALS:	2,200.00
					INTERN ALLOWANCES TOTALS:	2,200.00
					OFFICE TOTALS:	2,200.00
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2020 HON. AMI BERA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	236.66
					PERSONNEL COMPENSATION	237,055.00
					TRAVEL	5,934.23
					RENT, COMMUNICATION, UTILITIES	5,846.79
					PRINTING AND REPRODUCTION	43.75
					SUPPLIES AND MATERIALS	4,063.10
					EQUIPMENT	1,486.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,665.55
					OFFICE TOTALS:	254,665.55
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-56.80
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-109.45
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	341.43

350

03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	76.38	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-14.90	
							FRANKED MAIL TOTALS:	236.66
PERSONNEL COMPENSATION								
			ASSIM,ANISAH .....	01/03/20	01/30/20	SHARED EMPLOYEE .....	3,360.00	
			BENNINGSON, DANEEN .....	01/03/20	03/31/20	CASEWORKER/FIELD REP .....	12,677.77	
			BRUCE,EMMAROSE H .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	11,494.43	
			CECCATO, MATTHEW H .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	20,994.44	
			CLARK, LISA .....	01/03/20	03/31/20	CONSTITUENT SERVICES/FIELD REP .....	13,944.43	
			HORNE, TRAVIS L .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	16,222.23	
			KAAL, KRYSTAL C .....	01/26/20	01/30/20	SHARED EMPLOYEE .....	983.33	
			KARNEY, KELIE A .....	01/03/20	03/31/20	SCHEDULER .....	11,577.77	
			LUM, KELVIN B .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	17,544.44	
			NGUYEN, COLLEEN R .....	01/03/20	03/31/20	SENIOR POLICY ADVISOR .....	22,088.90	
			NICKSON, MICHAEL A .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	4,721.40	
			NORTON, PHILIP M. ....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	11,577.77	
			OBERMILLER, CHAD .....	01/03/20	03/31/20	CHIEF OF STAFF .....	30,555.57	
			PERERA, STEPHANIE E. ....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	10,150.00	
			PINCILOTTI, IVANNA C .....	01/03/20	03/31/20	CASEWORKER/FIELD REP .....	9,866.67	
			RADDING, ELENA J .....	01/03/20	03/31/20	STAFF ASSISTANT .....	8,331.95	
			ROBLES, SERGIO D .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	9,866.67	
			SIDDIQUI, FAISAL .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	4,400.00	
			STECKLOW, ERIC .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	2,933.33	
			SUARATO, BENJAMIN J. ....	01/25/20	01/30/20	SHARED EMPLOYEE .....	833.33	
			URIBE, ANTHONY .....	01/03/20	03/31/20	STAFF ASSISTANT .....	9,788.90	
			UYEHARA, RYAN S .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	366.67	
			WEINER, MATTHEW S .....	03/01/20	03/31/20	SHARED EMPLOYEE .....	2,775.00	
							PERSONNEL COMPENSATION TOTALS:	237,055.00
TRAVEL								
02-11	AP	01251456	BENNINGSON, DANEEN K. ....	01/22/20	01/22/20	PRIVATE AUTO MILEAGE .....	15.53	
02-11	AP	01251462	CECCATO, MATTHEW H. ....	01/06/20	01/21/20	PRIVATE AUTO MILEAGE .....	123.40	
02-11	AP	01251462	CECCATO, MATTHEW H. ....	01/21/20	01/31/20	PRIVATE AUTO MILEAGE .....	53.82	
02-11	AP	01251462	CECCATO, MATTHEW H. ....	01/24/20	01/24/20	TAXI/PARKING/TOLLS .....	6.00	
02-11	AP	01251479	NORTON, PHILIP M. ....	01/10/20	01/23/20	PRIVATE AUTO MILEAGE .....	123.97	
02-11	AP	01251479	NORTON, PHILIP M. ....	01/23/20	01/26/20	PRIVATE AUTO MILEAGE .....	33.01	
02-11	AP	01251503	PINCILOTTI, IVANNA C. ....	01/14/20	01/28/20	PRIVATE AUTO MILEAGE .....	122.53	
02-11	AP	01251513	ROBLES, SERGIO D. ....	01/03/20	01/15/20	PRIVATE AUTO MILEAGE .....	142.25	
02-11	AP	01251513	ROBLES, SERGIO D. ....	01/16/20	01/23/20	PRIVATE AUTO MILEAGE .....	214.88	
02-11	AP	01251513	ROBLES, SERGIO D. ....	01/23/20	01/31/20	PRIVATE AUTO MILEAGE .....	82.05	
02-11	AP	01251577	URIBE, ANTHONY .....	01/03/20	01/20/20	PRIVATE AUTO MILEAGE .....	184.58	
02-11	AP	01251577	URIBE, ANTHONY .....	01/21/20	01/29/20	PRIVATE AUTO MILEAGE .....	168.07	
02-12	AP	01251603	CITIBANK GOV CARD SERVICE .....	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION .....	334.40	
02-12	AP	01251603	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	334.30	
02-12	AP	01251603	CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	334.30	
02-26	AP	01257489	RADDING, ELENA J .....	01/06/20	01/10/20	CAR RENTAL .....	74.02	
02-26	AP	01257489	RADDING, ELENA J .....	01/13/20	02/10/20	CAR RENTAL .....	295.85	
02-26	AP	01257992	NGUYEN, COLLEEN R .....	02/04/20	02/06/20	TAXI/PARKING/TOLLS .....	28.83	
02-26	AP	01262300	OBERMILLER, CHAD .....	02/11/20	02/17/20	COMMERCIAL TRANSPORTATION .....	668.79	
02-26	AP	01262300	OBERMILLER, CHAD .....	02/11/20	02/12/20	LOGGING .....	110.02	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. AMI BERA—Con.						
02-26	AP 01262300	OBERMILLER, CHAD	02/11/20 02/16/20	MEALS	65.54	
02-26	AP 01262300	OBERMILLER, CHAD	02/11/20 02/16/20	PRIVATE AUTO MILEAGE	33.35	
02-26	AP 01262300	OBERMILLER, CHAD	02/12/20 02/12/20	TAXI/PARKING/TOLLS	24.07	
03-10	AP 01266144	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	334.40	
03-10	AP 01266144	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION	654.40	
03-10	AP 01266144	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	334.40	
03-10	AP 01266144	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION	362.20	
03-13	AP 01268777	CECCATO, MATTHEW H.	02/12/20 02/20/20	PRIVATE AUTO MILEAGE	35.19	
03-16	AP 01268791	NORTON, PHILIP M.	02/07/20 02/25/20	PRIVATE AUTO MILEAGE	175.66	
03-16	AP 01268791	NORTON, PHILIP M.	02/26/20 02/26/20	PRIVATE AUTO MILEAGE	10.12	
03-16	AP 01268791	NORTON, PHILIP M.	02/26/20 02/26/20	TAXI/PARKING/TOLLS	2.00	
03-16	AP 01268798	PINCILOTTI, IVANNA C.	02/01/20 02/13/20	PRIVATE AUTO MILEAGE	88.90	
03-16	AP 01268801	URIBE, ANTHONY	02/10/20 02/28/20	PRIVATE AUTO MILEAGE	98.45	
03-16	AP 01268807	ROBLES, SERGIO D.	02/03/20 02/26/20	PRIVATE AUTO MILEAGE	165.54	
03-16	AP 01268807	ROBLES, SERGIO D.	02/26/20 02/28/20	PRIVATE AUTO MILEAGE	36.11	
03-24	AP 01274882	RADDING, ELENA J.	02/28/20 02/28/20	CAR RENTAL	43.42	
03-24	AP 01274882	RADDING, ELENA J.	03/02/20 03/11/20	TAXI/PARKING/TOLLS	19.88	
				TRAVEL TOTALS:	5,934.23	
RENT, COMMUNICATION, UTILITIES						
01-24	AP 01247506	UNITED PARCEL SERVICE	01/09/20 01/09/20	POSTAGE / COURIER / BOX RENTAL	19.61	
01-27	AP 01243882	VERIZON WIRELESS	01/10/20 02/09/20	TELECOMSRV/EQ/TOLL CHARGE	1,064.19	
02-11	AP 01251577	URIBE, ANTHONY	01/17/20 01/17/20	EQUIP RENTAL (EFF 1/3/03)	25.00	
02-11	AP 01251596	NICKSON, MICHAEL	01/21/20 02/20/20	UTILITIES	387.17	
02-19	AP 01260572	UNITED PARCEL SERVICE	02/11/20 02/11/20	POSTAGE / COURIER / BOX RENTAL	6.93	
02-21	AP 01255744	UNITED PARCEL SERVICE	01/31/20 01/31/20	POSTAGE / COURIER / BOX RENTAL	16.30	
02-26	AP 01262300	OBERMILLER, CHAD	02/11/20 02/11/20	UTILITIES	10.99	
02-27	AP 01261877	VERIZON WIRELESS	01/22/20 03/09/20	TELECOMSRV/EQ/TOLL CHARGE	1,115.15	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	44.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	141.75	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	609.14	
03-02	AP 01264223	UNITED PARCEL SERVICE	02/18/20 02/18/20	POSTAGE / COURIER / BOX RENTAL	4.91	
03-02	AP 01264223	UNITED PARCEL SERVICE	02/19/20 02/19/20	POSTAGE / COURIER / BOX RENTAL	2.24	
03-13	AP 01268501	NICKSON, MICHAEL	02/21/20 03/20/20	UTILITIES	387.12	
03-20	AP 01274195	VERIZON WIRELESS	02/25/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE	1,210.89	
03-25	AP 01268949	UNITED PARCEL SERVICE	03/03/20 03/03/20	POSTAGE / COURIER / BOX RENTAL	4.44	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	44.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	141.75	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	611.21	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,846.79	
PRINTING AND REPRODUCTION						
02-26	AP 01254502	ACCURATE WORD LLC	02/05/20 02/05/20	PRINTING & REPRODUCTION	39.95	
02-27	GL MED0095872		02/21/20 02/21/20	PHOTOGRAPHIC (TRANSFER)	3.80	
				PRINTING AND REPRODUCTION TOTALS:	43.75	

352

SUPPLIES AND MATERIALS									
01-27	AP	01239747	SACRAMENTO BEE .....	01/21/20	01/19/21	PUBLICATIONS/REFERENCE MAT'L .....			655.98
01-27	AP	01240712	HAGUE QUALITY WATER OF MD INC .....	12/30/19	12/29/20	WATER .....			756.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....			-80.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....			194.75
02-10	AP	01250919	CATALIST LLC .....	01/03/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....			2,232.72
02-11	AP	01251479	NORTON, PHILIP M. ....	01/17/20	01/17/20	FOOD & BEVERAGE .....			20.00
02-18	AP	01254157	CITI PCARD-CANVA 02576-24492639 .....	01/21/20	02/21/20	PUBLICATIONS/REFERENCE MAT'L .....			12.95
02-18	AP	01254157	CITI PCARD-LA TIMES SUBSCRIPTION .....	01/09/20	02/05/20	PUBLICATIONS/REFERENCE MAT'L .....			7.96
02-26	AP	01256088	THE FOLSOM TELEGRAPH .....	02/07/20	02/06/21	PUBLICATIONS/REFERENCE MAT'L .....			104.00
02-26	AP	01257992	NGUYEN,COLLEEN R .....	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE) .....			18.63
02-26	AP	01262300	OBERMILLER,CHAD .....	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....			34.97
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....			150.37
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....			-206.00
03-13	AP	01268498	CITI PCARD-CANVA 02607-20624489 .....	02/21/20	03/21/20	PUBLICATIONS/REFERENCE MAT'L .....			12.95
03-13	AP	01268498	CITI PCARD-LA TIMES SUBSCRIPTION .....	02/06/20	03/04/20	PUBLICATIONS/REFERENCE MAT'L .....			7.96
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....			-20.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....			159.86
SUPPLIES AND MATERIALS TOTALS:									4,063.10
EQUIPMENT									
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....			495.34
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....			495.34
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....			495.34
EQUIPMENT TOTALS:									1,486.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:									254,665.55
OFFICE TOTALS:									254,665.55

353

2019 HON. AMI BERA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....			11,998.75
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....			573.48
FRANKED MAIL TOTALS:									12,572.23
PERSONNEL COMPENSATION									
			ASSIM,ANISAH .....	01/01/20	01/02/20	SHARED EMPLOYEE .....			373.33
			BENNINGSON, DANEEN .....	01/01/20	01/02/20	CASEWORKER/FIELD REP .....			280.56
			BRUCE,EMMAROSE H .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....			255.56
			CECCATO,MATTHEW H .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....			472.22
			CLARK,LISA .....	01/01/20	01/02/20	CONSTITUENT SERVICES/FIELD REP .....			305.56
			HORNE,TRAVIS L .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....			361.11
			KARNEY,KELLIE A .....	01/01/20	01/02/20	SCHEDULER .....			255.56
			LUM,KELVIN B .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....			372.22
			NGUYEN,COLLEEN R .....	01/01/20	01/02/20	SENIOR POLICY ADVISOR .....			494.44
			NICKSON,MICHAEL A .....	01/01/20	01/02/20	SHARED EMPLOYEE .....			111.11
			NORTON, PHILIP M. ....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....			255.56
			OBERMILLER,CHAD .....	01/01/20	01/02/20	CHIEF OF STAFF .....			694.44
			PERERA,STEPHANIE E .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....			225.00
			PINCILOTTI,IVANNA C .....	01/01/20	01/02/20	CASEWORKER/FIELD REP .....			216.67
			RADDING,ELENA J .....	01/01/20	01/02/20	STAFF ASSISTANT .....			211.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AMI BERA—Con.						
		ROBLES, SERGIO D .....	01/01/20 01/02/20	FIELD REPRESENTATIVE .....		216.67
		SIDDQUI, FAISAL .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		100.00
		STECKLOW, ERIC .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		66.67
		URIBE, ANTHONY .....	01/01/20 01/02/20	STAFF ASSISTANT .....		211.11
		UYEHARA, RYAN S .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		8.33
					PERSONNEL COMPENSATION TOTALS:	5,487.23
TRAVEL						
01-22	AP 01240718	HON AMERISH BERA .....	12/16/19 12/16/19	TAXI/PARKING/TOLLS .....		100.80
01-22	AP 01240721	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....		334.30
01-22	AP 01240721	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....		313.30
01-22	AP 01240721	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION .....		313.30
01-24	AP 01237545	RADDING, ELENA J .....	12/06/19 12/13/19	CAR RENTAL .....		126.15
01-24	AP 01239780	RADDING, ELENA J .....	12/20/19 12/20/19	CAR RENTAL .....		34.40
01-24	AP 01239792	PINCILOTTI, IVANNA C. ....	08/13/19 08/27/19	PRIVATE AUTO MILEAGE .....		60.09
01-29	AP 01246536	LUM, KELVIN B. ....	09/18/19 09/18/19	TAXI/PARKING/TOLLS .....		13.48
01-29	AP 01246536	LUM, KELVIN B. ....	10/02/19 10/02/19	TAXI/PARKING/TOLLS .....		18.13
01-29	AP 01246793	CLARK, LISA .....	10/08/19 10/08/19	PRIVATE AUTO MILEAGE .....		8.24
01-29	AP 01246793	CLARK, LISA .....	11/25/19 11/25/19	PRIVATE AUTO MILEAGE .....		7.19
01-29	AP 01246794	PINCILOTTI, IVANNA C. ....	12/03/19 12/10/19	PRIVATE AUTO MILEAGE .....		44.14
01-29	AP 01246796	ROBLES, SERGIO D. ....	12/02/19 12/23/19	PRIVATE AUTO MILEAGE .....		193.31
01-29	AP 01246797	URIBE, ANTHONY .....	12/06/19 12/16/19	PRIVATE AUTO MILEAGE .....		197.43
01-29	AP 01247325	HON AMERISH BERA .....	12/17/19 12/17/19	TAXI/PARKING/TOLLS .....		30.77
01-31	AP 01246791	CECCATO, MATTHEW H. ....	12/04/19 12/04/19	COMMERCIAL TRANSPORTATION .....		30.00
01-31	AP 01246791	CECCATO, MATTHEW H. ....	12/10/19 12/23/19	PRIVATE AUTO MILEAGE .....		102.27
01-31	AP 01246791	CECCATO, MATTHEW H. ....	12/04/19 12/04/19	TAXI/PARKING/TOLLS .....		26.41
01-31	AP 01246802	NORTON, PHILIP M. ....	12/05/19 12/19/19	PRIVATE AUTO MILEAGE .....		258.62
01-31	AP 01246802	NORTON, PHILIP M. ....	12/10/19 12/16/19	TAXI/PARKING/TOLLS .....		16.00
02-11	AP 01251513	ROBLES, SERGIO D. ....	01/02/20 01/02/20	PRIVATE AUTO MILEAGE .....		6.79
02-26	AP 01262300	OBERMILLER, CHAD .....	10/05/19 10/05/19	TAXI/PARKING/TOLLS .....		46.60
					TRAVEL TOTALS:	2,281.72
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01242869	CAL CENTER INVESTORS LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,938.20
01-21	AP 01238136	CCS INC .....	12/03/19 12/03/19	TELECOMSRV/EQ/TOLL CHARGE .....		5,500.00
01-27	AP 01237547	FIRESIDE21 .....	10/10/19 10/10/19	TELECOMSRV/EQ/TOLL CHARGE .....		261.06
01-27	AP 01237548	FIRESIDE21 .....	10/17/19 10/17/19	TELECOMSRV/EQ/TOLL CHARGE .....		244.56
01-27	AP 01237549	FIRESIDE21 .....	10/24/19 10/24/19	TELECOMSRV/EQ/TOLL CHARGE .....		241.38
01-27	AP 01237550	FIRESIDE21 .....	11/04/19 11/07/19	TELECOMSRV/EQ/TOLL CHARGE .....		346.47
01-27	AP 01237551	FIRESIDE21 .....	11/24/19 11/24/19	TELECOMSRV/EQ/TOLL CHARGE .....		338.97
01-27	AP 01237552	FIRESIDE21 .....	11/11/19 12/03/19	TELECOMSRV/EQ/TOLL CHARGE .....		573.24
01-29	AP 01246535	NICKSON, MICHAEL .....	12/21/19 01/20/20	UTILITIES .....		378.12
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		44.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		141.75
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		698.11

02-16	AP	01256984	CAL CENTER INVESTORS LLC .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	65,320.20
03-24	AP	01274620	CCS INC .....	03/12/20	03/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	85,526.06
			PRINTING AND REPRODUCTION				
01-23	AP	01240702	CITI PCARD-FACEBK 4U7A7QNRV2 .....	11/26/19	11/27/19	ADVERTISEMENTS .....	900.00
01-23	AP	01240702	CITI PCARD-FACEBK 7KJX6Q2SV2 .....	11/29/19	12/01/19	ADVERTISEMENTS .....	900.00
01-23	AP	01240702	CITI PCARD-FACEBK AAPPMPSSV2 .....	11/28/19	11/29/19	ADVERTISEMENTS .....	900.00
01-23	AP	01240702	CITI PCARD-FACEBK FLDPKRSRV2 .....	12/01/19	12/03/19	ADVERTISEMENTS .....	900.00
01-23	AP	01240702	CITI PCARD-FACEBK GSHB7PNSV2 .....	11/27/19	11/28/19	ADVERTISEMENTS .....	900.00
01-23	AP	01240702	CITI PCARD-FACEBK HAMGRPWV2 .....	12/03/19	12/03/19	ADVERTISEMENTS .....	179.16
01-23	AP	01240702	CITI PCARD-FACEBK LTB8KRSRV2 .....	11/29/19	11/30/19	ADVERTISEMENTS .....	900.00
01-23	AP	01240702	CITI PCARD-GOOGLE ADS7127121142 .....	11/29/19	12/03/19	ADVERTISEMENTS .....	296.81
01-27	AP	01237542	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	12/01/19	12/31/19	PRINTING & REPRODUCTION .....	140.17
01-27	AP	01238793	ACCURATE WORD LLC .....	12/26/19	12/26/19	PRINTING & REPRODUCTION .....	109.90
01-27	AP	01238795	THE PIVOT GROUP INC .....	12/20/19	12/20/19	PRINTING & REPRODUCTION .....	2,970.00
01-30	AP	01248862	PUBLIC PRINTER .....	11/15/19	11/15/19	PRINTING & REPRODUCTION .....	970.08
02-26	AP	01262308	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	11/01/19	11/30/19	PRINTING & REPRODUCTION .....	194.81
02-28	AP	01262463	PUBLIC PRINTER .....	11/27/19	11/27/19	PRINTING & REPRODUCTION .....	161.68
						PRINTING AND REPRODUCTION TOTALS:	10,422.61
			OTHER SERVICES				
01-16	AP	01242299	FIRESIDE21 .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,020.00
01-28	AP	01232032	ICONSTITUENT LLC .....	12/18/19	12/18/19	WEB DEV HST,EMAIL & RLTD SERV .....	3,720.00
01-28	AP	01232061	INFOGROUP .....	10/23/19	11/13/19	WEB DEV HST,EMAIL & RLTD SERV .....	4,491.32
						OTHER SERVICES TOTALS:	30,231.32
			SUPPLIES AND MATERIALS				
01-21	AP	01238789	CQ ROLL CALL INC .....	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	9,998.00
01-23	AP	01240702	CITI PCARD-CANVA 02545-13513370 .....	12/21/19	01/21/20	PUBLICATIONS/REFERENCE MAT'L .....	12.95
01-23	AP	01240702	CITI PCARD-LA TIMES SUBSCRIPTION .....	12/12/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L .....	7.96
01-27	AP	01240519	OFFICE DEPOT INC .....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) .....	12.80
01-27	AP	01240520	OFFICE DEPOT INC .....	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE) .....	4.86
01-27	AP	01240542	OFFICE DEPOT INC .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	78.36
01-27	AP	01240546	OFFICE DEPOT INC .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	502.96
01-27	AP	01247757	OBERMILLER,CHAD .....	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	389.72
01-29	AP	01246536	LUM, KELVIN B. .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	17.26
01-29	AP	01246793	CLARK, LISA .....	12/07/19	12/07/19	FOOD & BEVERAGE .....	78.61
01-31	AP	01246791	CECCATO, MATTHEW H. .....	01/25/19	01/25/19	FOOD & BEVERAGE .....	45.00
01-31	AP	01246791	CECCATO, MATTHEW H. .....	10/31/19	10/31/19	FOOD & BEVERAGE .....	50.00
01-31	AP	01246802	NORTON, PHILIP M. .....	12/04/19	12/17/19	FOOD & BEVERAGE .....	26.14
01-31	AP	01247296	OBERMILLER,CHAD .....	12/21/19	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	4,047.90
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	239.79
03-13	AP	01268658	OFFICE DEPOT INC .....	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE) .....	6.99
						SUPPLIES AND MATERIALS TOTALS:	15,519.30
			EQUIPMENT				
01-27	AP	01247757	OBERMILLER,CHAD .....	12/30/19	12/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,265.54
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	4,830.60
						EQUIPMENT TOTALS:	6,096.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,136.61
						OFFICE TOTALS:	168,136.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2020 HON. AMI BERA						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	4,206.00	4,206.00
				INTERN ALLOWANCES TOTALS:	4,206.00	4,206.00
				OFFICE TOTALS:	4,206.00	4,206.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LOWMAN,PATRICK R .....	01/01/20 01/30/20	PAID INTERN - HOUSE PROGRAM .....		383.33
		MASAKI,REID A .....	02/01/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,168.84
		PAYNE-MARTIN,JACK V .....	02/01/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,153.84
		SUBRAMANIAN,SAMHITA .....	01/15/20 03/13/20	PAID INTERN - HOUSE PROGRAM .....		1,499.99
				PERSONNEL COMPENSATION TOTALS:		4,206.00
				INTERN ALLOWANCES TOTALS:		4,206.00
				OFFICE TOTALS:		4,206.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JACK BERGMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	3,908.98	3,908.98
				PERSONNEL COMPENSATION .....	210,052.19	210,052.19
				TRAVEL .....	17,632.94	17,632.94
				RENT, COMMUNICATION, UTILITIES .....	7,024.46	7,024.46
				PRINTING AND REPRODUCTION .....	1,292.06	1,292.06
				OTHER SERVICES .....	2,855.02	2,855.02
				SUPPLIES AND MATERIALS .....	1,442.60	1,442.60
				EQUIPMENT .....	1,847.82	1,847.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,056.07	246,056.07
				OFFICE TOTALS:	246,056.07	246,056.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220 .....	01/20/20 01/31/20	FRANKED MAIL .....		-48.40
02-29	GL	FLG0096002 .....	02/20/20 02/29/20	FRANKED MAIL .....		-64.80
03-04	AP	01265513 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		1,396.69
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		327.72
03-27	AP	01275580 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		2,226.47
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		252.75
03-31	GL	FLG0096828 .....	03/20/20 03/31/20	FRANKED MAIL .....		-181.45
				FRANKED MAIL TOTALS:		3,908.98
PERSONNEL COMPENSATION						
		BLACKMORE,TAYLOR L .....	01/03/20 03/31/20	DIR OF CONSTITUENT RELATIONS .....		11,000.00
		BURNS,AMELIA J .....	01/03/20 03/31/20	DIRECTOR OF SCHEDULING AND OPE .....		22,000.00
		COLLINSWORTH,MELANIE L .....	01/03/20 03/31/20	DISTRICT OFFICE MANAGER .....		17,111.10

356



CURLEY,DAWN M .....	03/02/20	03/31/20	CASEWORKER .....	3,383.33
DROOG,ANITA E .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	5,377.77
EVANS,JILL F .....	02/01/20	03/31/20	DIRECTOR OF CONSTITUENT RELATI .....	8,333.34
FORTIN,REMY N .....	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT .....	11,000.00
HANCOTTE,MARIAN L .....	01/03/20	03/31/20	CASEWORKER .....	5,377.77
HOGGE,JAMES D .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	15,400.00
JELNICKY,MICHELLE A .....	01/03/20	03/31/20	DEP CHIEF/LEGISLATIVE DIRECTOR .....	25,055.56
KACZMAREK,ELIZABETH A .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	4,400.00
LIS,ANTHONY M .....	01/03/20	03/31/20	CHIEF OF STAFF .....	42,508.90
MARGEOTES,ELIZABETH C .....	02/15/20	03/31/20	TEMPORARY EMPLOYEE .....	1,533.33
MCCLURE,RANDOLPH J .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	293.33
MONTICELLO,BENJAMIN A .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	9,777.77
PLASTER,GEORGE B .....	01/03/20	03/31/20	STAFF ASSISTANT .....	7,333.33
ROSSWAY,RICHARD J .....	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT RELATI .....	12,222.23
STRUBLE,MATTHIAS G .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	7,944.43
			PERSONNEL COMPENSATION TOTALS:	210,052.19

TRAVEL							
01-25	AP	01246831	CITI PCARD-GOVPROS SRVC FEE .....	12/19/19	12/19/20	TAXI/PARKING/TOLLS .....	2.50
01-25	AP	01246831	CITI PCARD-MARQUETTE COUNTY .....	12/19/19	12/19/20	TAXI/PARKING/TOLLS .....	100.00
01-28	AP	01246835	CITIBANK GOV CARD SERVICE .....	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION .....	254.80
01-28	AP	01246835	CITIBANK GOV CARD SERVICE .....	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION .....	239.00
01-28	AP	01246842	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	253.00
01-28	AP	01246842	CITIBANK GOV CARD SERVICE .....	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION .....	253.00
01-28	AP	01246842	CITIBANK GOV CARD SERVICE .....	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION .....	254.80
01-30	AP	01248885	CITIBANK GOV CARD SERVICE .....	01/30/20	02/01/20	LODGING .....	624.93
02-06	AP	01250588	ROSSWAY, RICHARD J .....	01/04/20	01/24/20	PRIVATE AUTO MILEAGE .....	440.80
02-06	AP	01250590	BLACKMORE, TAYLOR L .....	01/19/20	01/26/20	PRIVATE AUTO MILEAGE .....	461.91
02-06	AP	01250590	BLACKMORE, TAYLOR L .....	01/19/20	01/26/20	TAXI/PARKING/TOLLS .....	8.00
02-13	AP	01252137	PLASTER, GEORGE B .....	01/31/20	01/31/20	PRIVATE AUTO MILEAGE .....	24.15
02-26	AP	01262252	CITIBANK GOV CARD SERVICE .....	01/18/20	01/18/20	COMMERCIAL TRANSPORTATION .....	138.00
02-26	AP	01262252	CITIBANK GOV CARD SERVICE .....	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION .....	-253.00
02-26	AP	01262252	CITIBANK GOV CARD SERVICE .....	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION .....	90.10
02-26	AP	01262252	CITIBANK GOV CARD SERVICE .....	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION .....	386.90
02-26	AP	01262252	CITIBANK GOV CARD SERVICE .....	01/16/20	01/17/20	LODGING .....	114.94
02-26	AP	01262252	CITIBANK GOV CARD SERVICE .....	01/17/20	01/17/20	LODGING .....	7.00
02-26	AP	01262252	CITIBANK GOV CARD SERVICE .....	01/17/20	01/17/20	MEALS .....	29.56
02-26	AP	01262252	CITIBANK GOV CARD SERVICE .....	01/16/20	01/18/20	CAR RENTAL .....	89.32
02-26	AP	01262252	CITIBANK GOV CARD SERVICE .....	01/18/20	01/18/20	GASOLINE .....	23.31
02-26	AP	01262252	CITIBANK GOV CARD SERVICE .....	01/26/20	01/26/20	GASOLINE .....	58.59
02-26	AP	01262252	CITIBANK GOV CARD SERVICE .....	01/16/20	01/17/20	TAXI/PARKING/TOLLS .....	15.00
02-27	AP	01262260	CITIBANK GOV CARD SERVICE .....	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION .....	229.10
02-27	AP	01262260	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	326.70
02-27	AP	01262260	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	163.40
02-27	AP	01262260	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	253.20
02-27	AP	01262260	CITIBANK GOV CARD SERVICE .....	01/19/20	01/19/20	COMMERCIAL TRANSPORTATION .....	214.40
02-27	AP	01262260	CITIBANK GOV CARD SERVICE .....	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION .....	443.50
02-27	AP	01262260	CITIBANK GOV CARD SERVICE .....	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION .....	90.10
02-27	AP	01262260	CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	669.90
02-27	AP	01262260	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	1,101.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JACK BERGMAN—Con.						
02-27	AP 01262260	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		1,339.80
02-27	AP 01262260	CITIBANK GOV CARD SERVICE	01/02/20 01/03/20	LODGING		148.74
02-27	AP 01262260	CITIBANK GOV CARD SERVICE	01/03/20 01/04/20	LODGING		994.08
02-27	AP 01262260	CITIBANK GOV CARD SERVICE	01/04/20 01/10/20	LODGING		810.94
02-27	AP 01262260	CITIBANK GOV CARD SERVICE	01/05/20 01/06/20	LODGING		122.08
02-27	AP 01262260	CITIBANK GOV CARD SERVICE	01/26/20 01/27/20	LODGING		62.72
02-27	AP 01262260	CITIBANK GOV CARD SERVICE	02/13/20 02/15/20	LODGING		584.60
03-18	AP 01270227	BURNS, AMELIA J	02/13/20 02/14/20	CAR RENTAL		174.15
03-20	AP 01271461	CITIBANK GOV CARD SERVICE	02/16/20 02/18/20	COMMERCIAL TRANSPORTATION		506.40
03-20	AP 01271461	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		322.70
03-20	AP 01271461	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		327.20
03-20	AP 01271461	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	COMMERCIAL TRANSPORTATION		386.90
03-20	AP 01271461	CITIBANK GOV CARD SERVICE	02/16/20 02/18/20	LODGING		208.78
03-20	AP 01271461	CITIBANK GOV CARD SERVICE	01/22/20 01/26/20	CAR RENTAL		1,199.87
03-20	AP 01271461	CITIBANK GOV CARD SERVICE	02/16/20 02/18/20	CAR RENTAL		264.15
03-20	AP 01271461	CITIBANK GOV CARD SERVICE	02/18/20 02/18/20	GASOLINE		3.56
03-20	AP 01271461	CITIBANK GOV CARD SERVICE	02/18/20 02/18/20	TAXI/PARKING/TOLLS		30.00
03-20	AP 01271600	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION		-163.40
03-20	AP 01271600	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		-163.40
03-20	AP 01271600	CITIBANK GOV CARD SERVICE	01/19/20 01/19/20	COMMERCIAL TRANSPORTATION		-214.40
03-20	AP 01271600	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		-718.20
03-20	AP 01271600	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	COMMERCIAL TRANSPORTATION		344.90
03-20	AP 01271600	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	COMMERCIAL TRANSPORTATION		546.80
03-20	AP 01271600	CITIBANK GOV CARD SERVICE	03/07/20 03/07/20	COMMERCIAL TRANSPORTATION		649.90
03-20	AP 01271600	CITIBANK GOV CARD SERVICE	03/08/20 03/08/20	COMMERCIAL TRANSPORTATION		387.90
03-20	AP 01271600	CITIBANK GOV CARD SERVICE	03/09/20 03/13/20	COMMERCIAL TRANSPORTATION		858.90
03-20	AP 01271600	CITIBANK GOV CARD SERVICE	01/30/20 01/31/20	LODGING		724.73
03-20	AP 01271600	CITIBANK GOV CARD SERVICE	02/20/20 02/20/20	LODGING		189.29
03-20	AP 01271600	CITIBANK GOV CARD SERVICE	02/13/20 02/14/20	CONSULT TRAVEL / RELATED EXP		138.87
03-20	AP 01271600	CITIBANK GOV CARD SERVICE	03/02/20 03/05/20	CONSULT TRAVEL / RELATED EXP		455.87
				TRAVEL TOTALS:		17,632.94
RENT, COMMUNICATION, UTILITIES						
01-15	AP 01239932	SPECTRUM	01/08/20 02/07/20	UTILITIES		322.94
01-15	AP 01239933	SPECTRUM	01/10/20 02/09/20	UTILITIES		114.08
01-28	AP 01248737	UNITED PARCEL SERVICE	01/22/20 01/22/20	POSTAGE / COURIER / BOX RENTAL		10.34
02-14	AP 01253706	CONSUMERS ENERGY PAYMENT CENTER	01/09/20 02/05/20	UTILITIES		119.82
02-21	AP 01255578	SPECTRUM	02/10/20 03/09/20	UTILITIES		113.87
02-26	AP 01257779	SPECTRUM	02/12/20 03/11/20	UTILITIES		40.00
02-26	AP 01261880	AT&T MOBILITY II LLC	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE		788.22
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		20.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		113.50
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		639.75
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		373.77

358

03-02	AP	01264223	UNITED PARCEL SERVICE .....	02/13/20	02/13/20	POSTAGE / COURIER / BOX RENTAL .....	14.13
03-05	AP	01263636	JOHN CONRAD .....	02/11/20	02/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,785.00
03-05	AP	01263894	DTE ENERGY COMPANY .....	01/23/20	02/21/20	UTILITIES .....	56.64
03-09	AP	01265208	GRAND TRAVERSE COUNTY .....	01/30/20	02/28/20	UTILITIES .....	32.40
03-13	AP	01269006	SPECTRUM .....	02/27/20	03/26/20	UTILITIES .....	246.98
03-17	AP	01269964	SPECTRUM .....	02/11/20	03/10/20	UTILITIES .....	427.88
03-17	AP	01269968	SPECTRUM .....	03/11/20	04/10/20	UTILITIES .....	333.38
03-18	AP	01269668	SPECTRUM .....	03/10/20	04/09/20	UTILITIES .....	113.87
03-18	AP	01271475	SPECTRUM .....	03/12/20	04/11/20	UTILITIES .....	66.37
03-25	AP	01268949	UNITED PARCEL SERVICE .....	03/02/20	03/02/20	POSTAGE / COURIER / BOX RENTAL .....	8.07
03-25	AP	01268949	UNITED PARCEL SERVICE .....	03/03/20	03/03/20	POSTAGE / COURIER / BOX RENTAL .....	5.57
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	20.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	113.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	700.37
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	374.15
03-26	AP	01275820	UNITED PARCEL SERVICE .....	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL .....	15.19
03-30	AP	01276623	DTE ENERGY COMPANY .....	02/22/20	03/23/20	UTILITIES .....	54.67
RENT, COMMUNICATION, UTILITIES TOTALS:							7,024.46
PRINTING AND REPRODUCTION							
02-12	AP	01254504	ACCURATE WORD LLC .....	02/04/20	02/04/20	PRINTING & REPRODUCTION .....	29.95
02-24	AP	01257655	THE LUKENS COMPANY .....	02/13/20	02/13/20	PRINTING & REPRODUCTION .....	961.30
02-28	AP	01262463	PUBLIC PRINTER .....	01/06/20	01/06/20	PRINTING & REPRODUCTION .....	109.12
03-09	AP	01267076	ACCURATE WORD LLC .....	03/03/20	03/03/20	PRINTING & REPRODUCTION .....	29.95
03-13	AP	01269008	ACCURATE WORD LLC .....	03/05/20	03/05/20	PRINTING & REPRODUCTION .....	29.95
03-17	AP	01269975	ACCURATE WORD LLC .....	03/10/20	03/10/20	PRINTING & REPRODUCTION .....	29.95
03-20	AP	01274568	ACCURATE WORD LLC .....	03/12/20	03/12/20	PRINTING & REPRODUCTION .....	29.95
03-31	AP	01276176	PUBLIC PRINTER .....	01/06/20	01/06/20	PRINTING & REPRODUCTION .....	71.89
PRINTING AND REPRODUCTION TOTALS:							1,292.06
OTHER SERVICES							
01-30	AP	01248589	ROBERT S FINLEY .....	01/24/20	01/24/20	JANITORIAL AND MAINT SERV .....	69.00
02-12	AP	01251444	SHANNON HADFIELD .....	02/03/20	02/03/20	JANITORIAL AND MAINT SERV .....	80.00
02-27	AP	01261985	MORTONS CARPET CARE .....	02/12/20	02/12/20	JANITORIAL AND MAINT SERV .....	295.00
03-12	AP	01269328	FIRESIDE21 .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
03-19	AP	01269673	SINETECH LLC .....	03/13/20	03/13/20	EQUIPMENT INSTALLATION .....	576.02
OTHER SERVICES TOTALS:							2,855.02
SUPPLIES AND MATERIALS							
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-220.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	300.66
02-14	AP	01253709	CITI PCARD-WAL-MART #2079 .....	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE) .....	30.04
02-26	AP	01261884	CITI PCARD-Amazon Prime IV5TX7GR3 .....	01/03/20	01/03/20	PUBLICATIONS/REFERENCE MAT'L .....	13.77
02-26	AP	01261884	CITI PCARD-Amazon.com C74AXOAR3 .....	01/16/20	01/16/20	FOOD & BEVERAGE .....	33.24
02-26	AP	01261884	CITI PCARD-Amazon.com SF7PZ2RV3 .....	01/04/20	01/04/20	OFFICE SUPPLIES (OUTSIDE) .....	533.88
02-26	AP	01261884	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/05/20	03/04/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
02-26	AP	01262252	CITIBANK GOV CARD SERVICE .....	01/17/20	01/17/20	WATER .....	7.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	126.77
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-205.00
03-05	AP	01263636	JOHN CONRAD .....	02/11/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) .....	285.11
03-18	AP	01271469	CITI PCARD-AMAZON.COM 683AB5R03 AMZN .....	02/07/20	02/07/20	FOOD & BEVERAGE .....	33.24
03-18	AP	01271469	CITI PCARD-AMZN MktP US T421TLR3 .....	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE) .....	7.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2020 HON. JACK BERGMAN—Con.						
03-18	AP 01271469	CITI PCARD-AMZN Mktp US ZE8IS6GT3 .....	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE) .....		7.99
03-18	AP 01271469	CITI PCARD-Amazon Prime 960YJ3C33 .....	02/03/20 03/03/20	PUBLICATIONS/REFERENCE MAT'L .....		13.77
03-18	AP 01271469	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/05/20 03/04/20	PUBLICATIONS/REFERENCE MAT'L .....		4.24
03-18	AP 01271469	CITI PCARD-OFFICEMAX/DEPOT 6869 .....	02/24/20 02/24/20	WATER .....		6.70
03-18	AP 01271469	CITI PCARD-OFFICEMAX/DEPOT 6869 .....	02/24/20 02/24/20	FOOD & BEVERAGE .....		9.86
03-18	AP 01271469	CITI PCARD-OFFICEMAX/DEPOT 6869 .....	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE) .....		92.92
03-18	AP 01271469	CITI PCARD-TRAVERSE CITY RECORD EAGL .....	01/29/20 02/29/20	PUBLICATIONS/REFERENCE MAT'L .....		17.99
03-18	AP 01271469	CITI PCARD-TRAVERSE CITY RECORD EAGL .....	02/26/20 02/26/20	PUBLICATIONS/REFERENCE MAT'L .....		17.99
03-20	AP 01271461	CITIBANK GOV CARD SERVICE .....	02/16/20 02/18/20	WATER .....		14.00
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		-964.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		1,270.20
				<b>SUPPLIES AND MATERIALS TOTALS:</b>		<b>1,442.60</b>
<b>EQUIPMENT</b>						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		258.92
01-31	GL RPY0095204	.....	01/01/20 01/31/20	EQUIPMENT PURCHASES .....		42.02
02-21	AP 01255579	KOPY SALES INC .....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		150.00
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		258.92
02-28	GL RPY0095937	.....	02/01/20 02/29/20	EQUIPMENT PURCHASES .....		42.02
03-19	AP 01269673	SINETECH LLC .....	03/13/20 03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		645.00
03-23	AP 01274625	KOPY SALES INC .....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		150.00
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		258.92
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....		42.02
				<b>EQUIPMENT TOTALS:</b>		<b>1,847.82</b>
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>		<b>246,056.07</b>
				<b>OFFICE TOTALS:</b>		<b>246,056.07</b>
<b>2019 HON. JACK BERGMAN</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>FRANKED MAIL</b>						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE .....	12/01/19 12/31/19	FRANKED MAIL .....		27,010.03
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		490.14
02-25	AP 01262393	THE LUKENS COMPANY .....	10/07/19 10/07/19	FRANKED MAIL .....		-31,936.83
				<b>FRANKED MAIL TOTALS:</b>		<b>-4,436.66</b>
<b>PERSONNEL COMPENSATION</b>						
		BLACKMORE,TAYLOR L .....	01/01/20 01/02/20	DIR OF CONSTITUENT RELATIONS .....		250.00
		BURNS,AMELIA J .....	01/01/20 01/02/20	DIRECTOR OF SCHEDULING AND OPE .....		500.00
		COLLINSWORTH,MELANIE L .....	01/01/20 01/02/20	DISTRICT OFFICE MANAGER .....		388.89
		DROOG,ANITA E .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....		122.22
		FORTIN,REMY N .....	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT .....		250.00
		HANCOTTE,MARIAN L .....	01/01/20 01/02/20	CASEWORKER .....		122.22
		HOGGE,JAMES D .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		350.00
		JELNICKY,MICHELLE A .....	01/01/20 01/02/20	DEP CHIEF/LEGISLATIVE DIRECTOR .....		569.45
		KACZMAREK,ELIZABETH A .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		100.00

350

		LIS, ANTHONY M .....	01/01/20	01/02/20	CHIEF OF STAFF .....	966.11
		MCCLURE, RANDOLPH J .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	6.67
		MONTICELLO, BENJAMIN A .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	222.22
		PLASTER, GEORGE B .....	01/01/20	01/02/20	STAFF ASSISTANT .....	166.67
		ROSSWAY, RICHARD J .....	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT RELATI .....	277.78
		STRUBLE, MATTHIAS G .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	180.56
					PERSONNEL COMPENSATION TOTALS:	4,472.79
	TRAVEL					
01-06	AP	01225866 HOGGE, JAMES D. ....	07/05/19	07/20/19	PRIVATE AUTO MILEAGE .....	154.28
01-06	AP	01225866 HOGGE, JAMES D. ....	08/07/19	08/25/19	PRIVATE AUTO MILEAGE .....	963.64
01-06	AP	01225866 HOGGE, JAMES D. ....	09/05/19	09/17/19	PRIVATE AUTO MILEAGE .....	263.90
01-06	AP	01225866 HOGGE, JAMES D. ....	10/01/19	10/09/19	PRIVATE AUTO MILEAGE .....	292.32
01-06	AP	01234124 ROSSWAY, RICHARD J .....	11/16/19	11/19/19	PRIVATE AUTO MILEAGE .....	118.90
01-06	AP	01234124 ROSSWAY, RICHARD J .....	12/04/19	12/20/19	PRIVATE AUTO MILEAGE .....	459.94
01-08	AP	01231995 CITIBANK GOV CARD SERVICE .....	11/30/19	11/30/19	COMMERCIAL TRANSPORTATION .....	253.00
01-08	AP	01231995 CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	253.00
01-08	AP	01231995 CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	LODGING .....	156.07
01-08	AP	01231995 CITIBANK GOV CARD SERVICE .....	11/12/19	11/14/19	LODGING .....	417.60
01-08	AP	01231995 CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	MEALS .....	40.72
01-08	AP	01231995 CITIBANK GOV CARD SERVICE .....	11/13/19	11/13/19	MEALS .....	7.40
01-08	AP	01231995 CITIBANK GOV CARD SERVICE .....	11/10/19	11/14/19	CAR RENTAL .....	433.06
01-08	AP	01231995 CITIBANK GOV CARD SERVICE .....	11/14/19	11/14/19	GASOLINE .....	17.81
01-08	AP	01231995 CITIBANK GOV CARD SERVICE .....	11/11/19	11/12/19	TAXI/PARKING/TOLLS .....	12.00
01-15	AP	01234469 COLLINSWORTH, MELANIE L. ....	10/21/19	10/21/19	PRIVATE AUTO MILEAGE .....	31.50
01-15	AP	01234469 COLLINSWORTH, MELANIE L. ....	11/07/19	11/07/19	PRIVATE AUTO MILEAGE .....	61.15
01-15	AP	01234469 COLLINSWORTH, MELANIE L. ....	12/03/19	12/03/19	PRIVATE AUTO MILEAGE .....	61.15
01-28	AP	01246835 CITIBANK GOV CARD SERVICE .....	09/28/19	09/28/19	COMMERCIAL TRANSPORTATION .....	-802.00
01-28	AP	01246835 CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	253.00
01-28	AP	01246835 CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	163.30
01-28	AP	01246842 CITIBANK GOV CARD SERVICE .....	12/30/19	12/30/19	COMMERCIAL TRANSPORTATION .....	253.00
01-28	AP	01246842 CITIBANK GOV CARD SERVICE .....	11/26/19	11/27/19	LODGING .....	125.48
01-28	AP	01246842 CITIBANK GOV CARD SERVICE .....	11/29/19	11/30/19	LODGING .....	176.49
01-28	AP	01246842 CITIBANK GOV CARD SERVICE .....	12/20/19	12/21/19	LODGING .....	308.58
01-28	AP	01246842 CITIBANK GOV CARD SERVICE .....	12/20/19	12/23/19	LODGING .....	330.77
01-28	AP	01246842 CITIBANK GOV CARD SERVICE .....	11/27/19	11/27/19	MEALS .....	31.28
01-28	AP	01246842 CITIBANK GOV CARD SERVICE .....	12/21/19	12/23/19	MEALS .....	81.73
01-28	AP	01246842 CITIBANK GOV CARD SERVICE .....	11/30/19	11/30/19	GASOLINE .....	44.93
01-28	AP	01246842 CITIBANK GOV CARD SERVICE .....	11/26/19	11/27/19	TAXI/PARKING/TOLLS .....	12.00
01-28	AP	01246842 CITIBANK GOV CARD SERVICE .....	12/20/19	12/23/19	TAXI/PARKING/TOLLS .....	36.00
01-30	AP	01248885 CITIBANK GOV CARD SERVICE .....	09/28/19	09/28/19	COMMERCIAL TRANSPORTATION .....	-277.00
01-30	AP	01248885 CITIBANK GOV CARD SERVICE .....	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION .....	-214.30
02-26	AP	01262252 CITIBANK GOV CARD SERVICE .....	12/29/19	12/30/19	LODGING .....	153.18
02-26	AP	01262252 CITIBANK GOV CARD SERVICE .....	12/29/19	12/29/19	MEALS .....	32.44
02-26	AP	01262252 CITIBANK GOV CARD SERVICE .....	12/30/19	12/30/19	MEALS .....	28.76
02-26	AP	01262252 CITIBANK GOV CARD SERVICE .....	12/30/19	12/30/19	CAR RENTAL .....	609.93
02-26	AP	01262252 CITIBANK GOV CARD SERVICE .....	12/30/19	12/30/19	GASOLINE .....	45.83
02-26	AP	01262252 CITIBANK GOV CARD SERVICE .....	12/29/19	12/29/19	TAXI/PARKING/TOLLS .....	12.00
03-20	AP	01271592 CITIBANK GOV CARD SERVICE .....	12/28/19	12/30/19	LODGING .....	305.99
					TRAVEL TOTALS:	5,708.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JACK BERGMAN—Con.						
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01234131	DTE ENERGY COMPANY	11/21/19 12/20/19	UTILITIES		50.34
01-08	AP 01234915	CITI PCARD-USPS PO 2500070605	12/06/19 12/06/19	POSTAGE / COURIER / BOX RENTAL		4.49
01-08	AP 01236121	GRAND TRAVERSE COUNTY	11/26/19 12/30/19	UTILITIES		32.40
01-15	AP 01239931	AT&T MOBILITY II LLC	12/07/19 01/06/20	TELECOMSRV/EQ/TOLL CHARGE		656.02
01-15	AP 01239934	CONSUMERS ENERGY PAYMENT CENTER	12/09/19 01/08/20	UTILITIES		138.13
01-16	AP 01241690	PEACHTREE RIVER INVESTMENTS LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-29	AP 01248114	DTE ENERGY COMPANY	12/21/19 01/22/20	UTILITIES		62.31
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		20.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		113.50
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		693.32
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		374.77
02-12	AP 01250991	GRAND TRAVERSE COUNTY	12/30/19 01/30/20	UTILITIES		32.40
02-16	AP 01256161	PEACHTREE RIVER INVESTMENTS LLC	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		16,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,177.68
PRINTING AND REPRODUCTION						
01-02	AP 01234645	ACCURATE WORD LLC	10/21/19 10/21/19	PRINTING & REPRODUCTION		936.15
01-09	AP 01236861	BLARNEY STONE BROADCASTING INC	11/20/19 11/30/19	ADVERTISEMENTS		260.00
01-10	AP 01236859	BLARNEY STONE BROADCASTING INC	11/20/19 11/30/19	ADVERTISEMENTS		500.00
01-10	AP 01236860	BLARNEY STONE BROADCASTING INC	11/20/19 11/30/19	ADVERTISEMENTS		500.00
01-14	AP 01238769	AURORA MEDIA LLC	11/23/19 11/29/19	ADVERTISEMENTS		492.00
01-14	AP 01238770	AURORA MEDIA LLC	11/23/19 11/29/19	ADVERTISEMENTS		336.00
01-14	AP 01238771	AURORA MEDIA LLC	12/04/19 12/06/19	ADVERTISEMENTS		120.00
01-14	AP 01238772	AURORA MEDIA LLC	12/06/19 12/06/19	ADVERTISEMENTS		48.00
02-25	AP 01261331	ACCURATE WORD LLC	12/31/19 12/31/19	PRINTING & REPRODUCTION		681.53
02-25	AP 01262393	THE LUKENS COMPANY	10/07/19 10/07/19	PRINTING & REPRODUCTION		31,936.83
02-27	AP 01262327	BLACK DIAMOND BROADCAST GROUP LLC	11/19/19 11/24/19	ADVERTISEMENTS		1,500.00
02-27	AP 01262330	BLACK DIAMOND BROADCAST GROUP LLC	11/25/19 11/30/19	ADVERTISEMENTS		1,500.00
03-31	AP 01276176	PUBLIC PRINTER	12/02/19 12/02/19	PRINTING & REPRODUCTION		57.75
					PRINTING AND REPRODUCTION TOTALS:	38,868.26
OTHER SERVICES						
01-10	AP 01234912	FIRESIDE21	01/03/20 01/02/21	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
01-15	AP 01234469	COLLINSWORTH, MELANIE L.	12/19/19 12/19/19	JANITORIAL AND MAINT SERV		132.00
01-16	AP 01241701	FIRESIDE21	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		22,020.00
01-23	AP 01247277	FIRESIDE21	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-12	AP 01269328	FIRESIDE21	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		-22,020.00
03-12	AP 01269328	FIRESIDE21	02/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		20,185.00
					OTHER SERVICES TOTALS:	24,867.00
SUPPLIES AND MATERIALS						
01-06	AP 01231987	CITI PCARD-AMAZON.COM 9317P6SU3 AMZN	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE)		5.58
01-06	AP 01231987	CITI PCARD-AMAZON.COM NW7R77TC3 AMZN	11/07/19 11/07/19	FOOD & BEVERAGE		33.24
01-06	AP 01231987	CITI PCARD-AMZN MKTP US T43585C53 AM	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE)		10.99
01-06	AP 01231987	CITI PCARD-AMZN MKTP US XD7RQ30D3 AM	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE)		29.99

01-06	AP	01231987	CITI PCARD-AMZN MKTP US ZC8W45QP3 AM	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	28.97
01-06	AP	01231987	CITI PCARD-AMZN Mktp US HJ3XH3FL3	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	29.99
01-06	AP	01231987	CITI PCARD-AMZN Mktp US ML9CH1NC3	11/12/19	11/12/19	FOOD & BEVERAGE	20.49
01-06	AP	01231987	CITI PCARD-Amazon Prime	11/03/19	11/03/19	OFFICE SUPPLIES (OUTSIDE)	13.77
01-06	AP	01231987	CITI PCARD-NEW YORK TIMES DIGITAL	11/13/19	12/11/19	PUBLICATIONS/REFERENCE MAT'L	4.24
01-06	AP	01231987	CITI PCARD-TRAVERSE CITY RECORD EAGL	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	17.99
01-06	AP	01231987	CITI PCARD-VERIZON WRLS D6248-01	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	26.24
01-06	AP	01233722	OFFICE DEPOT INC	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	55.05
01-08	AP	01231995	CITIBANK GOV CARD SERVICE	11/11/19	11/12/19	WATER	3.50
01-08	AP	01234915	CITI PCARD-WAL-MART #2338	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	42.94
01-08	AP	01236125	W B MASON COMPANY INC	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	329.00
01-13	GL	GLA0094656		12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	164.55
01-15	AP	01234469	COLLINSWORTH, MELANIE L	12/02/19	12/02/19	FOOD & BEVERAGE	30.00
01-25	AP	01246831	CITI PCARD-AMAZON.COM NZ6L09YG3 AMZN	12/11/19	12/11/19	FOOD & BEVERAGE	10.19
01-25	AP	01246831	CITI PCARD-AMAZON.COM QR7214F13 AMZN	12/09/19	12/09/19	FOOD & BEVERAGE	39.98
01-25	AP	01246831	CITI PCARD-Amazon Prime	12/03/19	01/03/20	PUBLICATIONS/REFERENCE MAT'L	13.77
01-25	AP	01246831	CITI PCARD-Amazon.com RZ03S2HD3	12/07/19	12/07/19	FOOD & BEVERAGE	33.24
01-25	AP	01246831	CITI PCARD-D J WALL-ST-JOURNAL	12/22/19	12/22/20	PUBLICATIONS/REFERENCE MAT'L	123.99
01-25	AP	01246831	CITI PCARD-NEW YORK TIMES DIGITAL	12/11/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L	4.24
01-25	AP	01246831	CITI PCARD-TRAVERSE CITY RECORD EAGL	11/27/19	12/27/19	PUBLICATIONS/REFERENCE MAT'L	17.99
01-28	AP	01246842	CITIBANK GOV CARD SERVICE	11/27/19	11/27/19	WATER	7.00
01-28	AP	01246842	CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	WATER	7.00
01-28	AP	01246842	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	WATER	3.50
01-28	AP	01246842	CITIBANK GOV CARD SERVICE	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)	2.50
01-28	AP	01246842	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	OFFICE SUPPLIES (OUTSIDE)	5.00
01-30	AP	01249361	CAPITOL MARKING PRODUCTS INC	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	7.75
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	64.44
02-26	AP	01261884	CITI PCARD-AMZN Mktp US JP89W5QG3	12/31/19	12/31/19	FOOD & BEVERAGE	118.45
02-26	AP	01261884	CITI PCARD-AMZN Mktp US JP89W5QG3	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	88.81
02-26	AP	01261884	CITI PCARD-AMZN Mktp US V09Z09XG3	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	101.46
02-26	AP	01261884	CITI PCARD-TRAVERSE CITY RECORD EAGL	12/26/19	01/26/20	PUBLICATIONS/REFERENCE MAT'L	17.99
02-26	AP	01262252	CITIBANK GOV CARD SERVICE	12/29/19	12/30/19	WATER	7.00
02-26	AP	01262252	CITIBANK GOV CARD SERVICE	12/30/19	12/30/19	WATER	7.00
02-26	AP	01262934	W B MASON COMPANY INC	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	-329.00
03-13	AP	01269004	OFFICE DEPOT INC	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	79.41
						SUPPLIES AND MATERIALS TOTALS:	1,278.24
			EQUIPMENT				
01-29	AP	01248113	KOPY SALES INC	12/01/19	12/31/19	MAINTENANCE / REPAIRS	150.00
01-31	GL	RPY0095204		01/01/20	01/31/20	EQUIPMENT PURCHASES	2,181.63
02-26	AP	01262934	W B MASON COMPANY INC	12/30/19	12/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000	329.00
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	2,038.26
						EQUIPMENT TOTALS:	4,698.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	95,635.03
						OFFICE TOTALS:	95,635.03

303

INTERN ALLOWANCES  
2020 HON. JACK BERGMAN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 3,433.34 3,433.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JACK BERGMAN—Con.						
					INTERN ALLOWANCES TOTALS:	3,433.34
					OFFICE TOTALS:	3,433.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MARGEOTES, ELIZABETH C	01/16/20 02/14/20	PAID INTERN - HOUSE PROGRAM		966.67
		TARKANYI, BRITTNEY K	01/17/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,466.67
					PERSONNEL COMPENSATION TOTALS:	3,433.34
					INTERN ALLOWANCES TOTALS:	3,433.34
					OFFICE TOTALS:	3,433.34
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DONALD S. BEYER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-39.86
					PERSONNEL COMPENSATION	223,755.60
					TRAVEL	453.99
					RENT, COMMUNICATION, UTILITIES	24,600.06
					PRINTING AND REPRODUCTION	317.10
					OTHER SERVICES	700.00
					SUPPLIES AND MATERIALS	8,690.99
					EQUIPMENT	249.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,726.88
					OFFICE TOTALS:	258,726.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-87.15
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-187.70
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL		104.86
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL		207.98
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-77.85
					FRANKED MAIL TOTALS:	-39.86
PERSONNEL COMPENSATION						
		ALLEN, JEREMY G	03/05/20 03/31/20	CASE WORKER		3,033.33
		BANKS, LINDA M.	01/03/20 03/31/20	FINANCIAL ADMINISTRATOR		4,033.33
		BRADSHER, TANYA J	01/03/20 03/31/20	CHIEF OF STAFF		41,816.67
		CAFRTZ, ZACHARY C	01/03/20 01/30/20	DEPUTY CHIEF OF STAFF		8,555.56
		DANIELS, JOHN W	01/03/20 03/31/20	CONSTITUENT LIAISON		11,185.81
		FRITSCHNER, AARON S	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		24,688.90
		GOGOLIN, SEAN A	01/03/20 02/29/20	PRESS ASSISTANT		5,590.06
		GREENFIELD, GEORGE R.	01/03/20 03/31/20	IT SYSTEMS ADMINISTRATOR		3,911.10



		HAMLETT, BARBARA J	01/03/20	03/31/20	SCHEDULER	12,710.95	
		KHAN, SOPHIE A	01/03/20	03/31/20	LEGISLATIVE AIDE	11,440.00	
		MARROW, JAMES A	03/05/20	03/31/20	COMMUNICATIONS ASSISTANT	2,888.89	
		MCGOWAN, DYLAN G	01/15/20	03/31/20	STAFF ASSISTANT	8,777.52	
		ROHRSCHEIDER, SARAH E.	01/03/20	03/31/20	OUTREACH COORDINATOR	10,169.05	
		ROHRSCHEIDER, SARAH E.	01/20/20	01/30/20	OUTREACH COORDINATOR (OTHER COMPENSATION)	2,000.00	
		RUBINGER, GRACE S	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	13,728.00	
		SCHISLER, KATHERINE M	01/03/20	01/30/20	SENIOR LEGISLATIVE ASSISTANT	5,833.33	
		SCHISLER, KATHERINE M	02/01/20	03/31/20	POLICY ADVISOR	13,233.52	
		SIMON, NOAH L	01/03/20	03/31/20	DISTRICT DIRECTOR	24,405.15	
		SOMASUNDARAM, NITA S	01/03/20	02/29/20	CASEWORKER	5,338.71	
		VARGO, CONNOR J	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	10,169.05	
		ZAVREL, CLAIRE W	01/17/20	03/31/20	PART-TIME EMPLOYEE	246.67	
					PERSONNEL COMPENSATION TOTALS:	223,755.60	
		TRAVEL					
01-22	AP	01241583	RUBINGER, GRACE S	01/15/20	01/15/20	TAXI/PARKING/TOLLS	28.05
01-30	AP	01248369	GOGOLIN, SEAN A	01/23/20	01/23/20	TAXI/PARKING/TOLLS	30.36
02-04	AP	01249157	ROHRSCHEIDER, SARAH E.	01/06/20	01/29/20	PRIVATE AUTO MILEAGE	121.04
02-20	AP	01255671	HON DONALD S BEYER, JR	02/12/20	02/12/20	TAXI/PARKING/TOLLS	20.80
02-24	AP	01260679	ROHRSCHEIDER, SARAH E.	02/03/20	02/18/20	PRIVATE AUTO MILEAGE	138.12
02-24	AP	01260679	ROHRSCHEIDER, SARAH E.	02/14/20	02/14/20	TAXI/PARKING/TOLLS	3.95
02-26	AP	01261870	SOMASUNDARAM, NITA S	01/20/20	01/23/20	PRIVATE AUTO MILEAGE	30.25
03-12	AP	01267823	ROHRSCHEIDER, SARAH E.	02/19/20	02/27/20	PRIVATE AUTO MILEAGE	66.12
03-12	AP	01267823	ROHRSCHEIDER, SARAH E.	03/04/20	03/04/20	PRIVATE AUTO MILEAGE	15.30
						TRAVEL TOTALS:	453.99
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	01235151	COLONIAL PARKING INC BALTIMORE	01/01/20	12/31/20	DISTRICT OFFICE PARKING	11,160.00
01-16	AP	01242051	ROSSLYN BUILDING EAST LTD PARTNERSHIP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,822.50
01-31	AP	01248524	COMCAST	01/15/20	02/14/20	UTILITIES	573.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	134.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,127.58
03-02	AP	01262333	COMCAST	02/15/20	03/14/20	UTILITIES	572.73
03-12	AP	01267817	FIRESIDE21	02/18/20	02/18/20	TELECOMSRV/EQ/TOLL CHARGE	4,191.00
03-25	AP	01275984	COMCAST	03/15/20	04/14/20	UTILITIES	572.73
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	40.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	134.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,232.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,600.06
		PRINTING AND REPRODUCTION					
02-13	AP	01255053	DAVID L ANDRUKITIS INC	02/07/20	02/07/20	PRINTING & REPRODUCTION	33.50
02-14	AP	01255051	DAVID L ANDRUKITIS INC	02/10/20	02/10/20	PRINTING & REPRODUCTION	80.00
02-26	AP	01261871	DAVID L ANDRUKITIS INC	02/07/20	02/07/20	PRINTING & REPRODUCTION	40.00
03-10	AP	01265920	CITI PCARD-DAYBOOK 10-DAY SPONSOR	01/29/20	01/29/20	ADVERTISEMENTS	50.00
03-10	AP	01265920	CITI PCARD-DAYBOOK 10-DAY SPONSOR	01/30/20	01/30/20	ADVERTISEMENTS	50.00
03-10	AP	01265920	CITI PCARD-IN ARROW TECHNOLOGIES, I	02/04/20	02/04/20	PRINTING & REPRODUCTION	63.60
						PRINTING AND REPRODUCTION TOTALS:	317.10
		OTHER SERVICES					
01-31	AP	01248420	KATHERINE NICOLE WATTS	01/23/20	01/23/20	SECURITY SERVICE	255.00

305

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DONALD S. BEYER, JR.—Con.						
03-05	AP 01264272	NATHAN J. JONES	01/23/20 01/23/20	SECURITY SERVICE		255.00
03-24	AP 01274795	AND HARD OF HEARING PERSONS	01/23/20 01/23/20	TRANSLATN AND INTERPRET SERV		190.00
					OTHER SERVICES TOTALS:	700.00
SUPPLIES AND MATERIALS						
01-31	AP 01249740	CITI PCARD-D J WALL-ST-JOURNAL	01/25/20 02/24/20	PUBLICATIONS/REFERENCE MAT'L		16.54
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-439.40
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		3,468.94
02-05	AP 01249542	CITI PCARD-D J WALL-ST-JOURNAL	01/14/20 02/13/20	PUBLICATIONS/REFERENCE MAT'L		19.49
02-05	AP 01249542	CITI PCARD-NEW YORK TIMES DIGITAL	01/10/20 02/07/20	PUBLICATIONS/REFERENCE MAT'L		4.00
02-07	AP 01251879	READYREFRESH BY NESTLE	12/27/19 01/26/20	WATER		10.42
02-10	GL FRM0095566		01/23/20 01/23/20	FRAMING (TRANSFER)		50.00
02-20	AP 01255671	HON DONALD S BEYER, JR	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)		57.98
02-26	AP 01261870	SOMASUNDARAM, NITA S.	01/22/20 01/22/20	FOOD & BEVERAGE		53.58
02-27	GL FRM0095863		02/11/20 02/11/20	FRAMING (TRANSFER)		31.00
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		3,863.58
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-3,767.00
03-10	AP 01265920	CITI PCARD-D J WALL-ST-JOURNAL	02/14/20 03/13/20	PUBLICATIONS/REFERENCE MAT'L		19.49
03-10	AP 01265920	CITI PCARD-DUNKIN #353138 Q35	02/08/20 02/08/20	FOOD & BEVERAGE		88.97
03-10	AP 01265920	CITI PCARD-NEW YORK TIMES DIGITAL	02/07/20 03/06/20	PUBLICATIONS/REFERENCE MAT'L		4.00
03-10	AP 01265920	CITI PCARD-SHOPPERS FOOD & PHA	02/08/20 02/08/20	FOOD & BEVERAGE		30.82
03-12	AP 01267826	READYREFRESH BY NESTLE	01/27/20 02/26/20	WATER		10.42
03-18	GL FRM0096574		02/27/20 02/27/20	FRAMING (TRANSFER)		50.00
03-19	AP 01271527	CITI PCARD-D J WALL-ST-JOURNAL	02/25/20 03/24/20	PUBLICATIONS/REFERENCE MAT'L		16.54
03-19	AP 01271527	CITI PCARD-TARGET 00032102	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE)		31.52
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-292.20
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		5,362.30
					SUPPLIES AND MATERIALS TOTALS:	8,690.99
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS		83.00
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS		83.00
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		83.00
					EQUIPMENT TOTALS:	249.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,726.88
					OFFICE TOTALS:	258,726.88
2019 HON. DONALD S. BEYER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		55,070.82
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		138.96
					FRANKED MAIL TOTALS:	55,209.78
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR		91.67

306

		BANKS, LINDA M. ....	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION) .....	341.00	
		BRADSHER, TANYA J. ....	01/01/20	01/02/20	CHIEF OF STAFF .....	916.67	
		CAFRTZ, ZACHARY C. ....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF .....	611.11	
		CAFRTZ, ZACHARY C. ....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	2,000.00	
		DANIELS, JOHN W. ....	01/01/20	01/02/20	CONSTITUENT LIAISON .....	244.44	
		DANIELS, JOHN W. ....	01/01/20	01/02/20	CONSTITUENT LIAISON (OTHER COMPENSATION) .....	2,000.00	
		FRITSCHNER, AARON S. ....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	444.44	
		FRITSCHNER, AARON S. ....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	2,000.00	
		GOGOLIN, SEAN A. ....	01/01/20	01/02/20	PRESS ASSISTANT .....	238.89	
		GOGOLIN, SEAN A. ....	01/01/20	01/02/20	PRESS ASSISTANT (OTHER COMPENSATION) .....	2,000.00	
		GREENFIELD, GEORGE R. ....	01/01/20	01/02/20	IT SYSTEMS ADMINISTRATOR .....	88.89	
		HAMLETT, BARBARA J. ....	01/01/20	01/02/20	SCHEDULER .....	277.78	
		HAMLETT, BARBARA J. ....	01/01/20	01/02/20	SCHEDULER (OTHER COMPENSATION) .....	2,000.00	
		KHAN, SOPHIE A. ....	01/01/20	01/02/20	LEGISLATIVE AIDE .....	250.00	
		KHAN, SOPHIE A. ....	01/01/20	01/02/20	LEGISLATIVE AIDE (OTHER COMPENSATION) .....	2,000.00	
		ROHRSCHNEIDER, SARAH E. ....	01/01/20	01/02/20	OUTREACH COORDINATOR .....	222.22	
		RUBINGER, GRACE S. ....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	244.44	
		RUBINGER, GRACE S. ....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	2,000.00	
		SCHISLER, KATHERINE M. ....	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT .....	400.00	
		SCHISLER, KATHERINE M. ....	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,000.00	
		SIMON, NOAH L. ....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	533.33	
		SIMON, NOAH L. ....	01/01/20	01/02/20	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,000.00	
		SOMASUNDARAM, NITA S. ....	01/01/20	01/02/20	CASEWORKER .....	244.44	
		SOMASUNDARAM, NITA S. ....	01/01/20	01/02/20	CASEWORKER (OTHER COMPENSATION) .....	2,000.00	
		VARGO, CONNOR J. ....	01/01/20	01/02/20	STAFF ASSISTANT .....	200.00	
		VARGO, CONNOR J. ....	01/01/20	01/02/20	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,000.00	
		PERSONNEL COMPENSATION TOTALS:				27,349.32	
<b>RENT, COMMUNICATION, UTILITIES</b>							
01-14	AP	01236681	CITI PCARD-USPS PO 1050091422 .....	12/05/19	12/05/19	POSTAGE / COURIER / BOX RENTAL .....	23.50
01-16	AP	01240401	CITI PCARD-FCPS-COMMUNITY USE .....	12/29/19	12/29/19	TEMPORARY SPACE RENTAL .....	429.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	134.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,194.60
02-16	AP	01258062	ROSSLYN BUILDING EAST LTD PARTNERSHIP .....	02/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	14,467.50
RENT, COMMUNICATION, UTILITIES TOTALS:						16,288.60	
<b>PRINTING AND REPRODUCTION</b>							
01-03	AP	01231829	DAVID L ANDRUKITIS INC .....	12/16/19	12/16/19	PRINTING & REPRODUCTION .....	150.00
01-03	AP	01232338	D & P PRINTING & GRAPHICS INC .....	12/12/19	12/12/19	PRINTING & REPRODUCTION .....	18,790.00
01-14	AP	01236681	CITI PCARD-CKO GettyImages .....	12/13/19	12/13/19	PRINTING & REPRODUCTION .....	2,250.00
01-14	AP	01236681	CITI PCARD-DAYBOOK 10-DAY SPONSOR .....	12/12/19	12/22/19	ADVERTISEMENTS .....	50.00
01-27	AP	01241501	DAVID L ANDRUKITIS INC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	75.00
01-27	AP	01241502	DAVID L ANDRUKITIS INC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	75.00
01-29	GL	MED0095091	.....	12/13/19	12/13/19	PHOTOGRAPHIC (TRANSFER) .....	20.00
PRINTING AND REPRODUCTION TOTALS:						21,410.00	
<b>OTHER SERVICES</b>							
01-02	AP	01230238	FIRESIDE21 .....	12/16/19	12/15/20	WEB DEV HST,EMAIL & RLTD SERV .....	4,200.00
01-15	AP	01233769	FIRESIDE21 .....	12/20/19	12/20/19	WEB DEV HST,EMAIL & RLTD SERV .....	4,750.00
01-16	AP	01242692	FIRESIDE21 .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,020.00
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:						31,320.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONALD S. BEYER, JR.—Con.						
SUPPLIES AND MATERIALS						
01-02	AP	01230238	FIRESIDE21	12/16/19 01/01/20	SOFTWARE LESS THAN \$500	2,388.00
01-10	AP	01236916	READYREFRESH BY NESTLE	11/27/19 12/26/19	WATER	15.72
01-10	AP	01236916	READYREFRESH BY NESTLE	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE)	4.99
01-14	AP	01236681	CITI PCARD-AMZN Mktp US CY9MZ95M3	12/18/19 12/18/19	FOOD & BEVERAGE	47.52
01-14	AP	01236681	CITI PCARD-AMZN Mktp US PC01G47C3	12/17/19 12/17/19	FOOD & BEVERAGE	28.38
01-14	AP	01236681	CITI PCARD-AMZN Mktp US VN2HB60V3	12/17/19 12/17/19	FOOD & BEVERAGE	134.37
01-14	AP	01236681	CITI PCARD-D J WALL-ST-JOURNAL	12/15/19 01/14/20	PUBLICATIONS/REFERENCE MAT'L	19.49
01-14	AP	01236681	CITI PCARD-FIREHOOK	12/11/19 12/11/19	LEGISLATIVE PLNNG FOOD AND BEV	157.00
01-14	AP	01236681	CITI PCARD-HOUSE GIFT SHOP	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE)	16.40
01-14	AP	01236681	CITI PCARD-NEW YORK TIMES DIGITAL	12/13/19 12/13/19	PUBLICATIONS/REFERENCE MAT'L	4.00
01-14	AP	01236681	CITI PCARD-Roti WDC Ballpark	12/18/19 12/18/19	LEGISLATIVE PLNNG FOOD AND BEV	653.98
01-14	AP	01236681	CITI PCARD-SHOPPERS FOOD & PHA	12/17/19 12/17/19	LEGISLATIVE PLNNG FOOD AND BEV	24.98
01-14	AP	01236681	CITI PCARD-SUB WASHPOST 021946223	12/13/19 12/12/20	PUBLICATIONS/REFERENCE MAT'L	30.00
01-16	AP	01240401	CITI PCARD-D J WALL-ST-JOURNAL	12/25/19 01/24/20	PUBLICATIONS/REFERENCE MAT'L	16.54
01-21	AP	01243323	CITI PCARD-D J WALL-ST-JOURNAL	11/25/19 12/24/19	PUBLICATIONS/REFERENCE MAT'L	16.54
01-21	AP	01243323	CITI PCARD-DD/BR #342341 Q35	11/02/19 11/02/19	FOOD & BEVERAGE	26.93
01-21	AP	01243323	CITI PCARD-DD/BR #342341 Q35	11/16/19 11/16/19	FOOD & BEVERAGE	26.93
01-21	AP	01243323	CITI PCARD-THE PERFECT PITA - N. FA	11/02/19 11/02/19	FOOD & BEVERAGE	171.94
01-21	AP	01243323	CITI PCARD-THE PERFECT PITA - N. FA	11/16/19 11/16/19	FOOD & BEVERAGE	155.34
01-24	AP	01246734	CITI PCARD-TARGET 00032102	11/22/19 11/22/19	FOOD & BEVERAGE	26.10
02-24	AP	01260691	OFFICE DEPOT INC	10/04/19 10/04/19	OFFICE SUPPLIES (OUTSIDE)	426.28
03-25	AP	01275969	OFFICE DEPOT INC	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE)	79.58
03-25	AP	01275978	OFFICE DEPOT INC	11/15/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	4.34
03-25	AP	01275981	OFFICE DEPOT INC	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE)	3.81
03-25	AP	01275982	OFFICE DEPOT INC	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE)	18.99
03-26	AP	01275971	OFFICE DEPOT INC	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE)	874.98
03-26	AP	01275979	OFFICE DEPOT INC	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE)	18.99
SUPPLIES AND MATERIALS TOTALS:						5,392.12
EQUIPMENT						
01-14	AP	01236681	CITI PCARD-AMZN Mktp US H70BQ5VH3	12/16/19 12/16/19	WARRANTIES	57.99
01-14	AP	01236681	CITI PCARD-AMZN Mktp US T50FA0YK3	12/16/19 12/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,199.99
03-16	AP	01269793	CDW GOVERNMENT LLC	02/07/20 02/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,230.28
03-16	AP	01269793	CDW GOVERNMENT LLC	02/07/20 02/07/20	WARRANTIES QTY - 2	182.40
03-31	GL	RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES	5,095.65
EQUIPMENT TOTALS:						9,766.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:						166,736.13
OFFICE TOTALS:						166,736.13
INTERN ALLOWANCES						
2020 HON. DONALD S. BEYER, JR.						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,000.00
						4,000.00

308

INTERN ALLOWANCES TOTALS:	4,000.00	4,000.00
OFFICE TOTALS:	4,000.00	4,000.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

HILBURG,NATALIE J .....	02/01/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,000.00
KRAVITZ,JULIA W .....	01/09/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,500.00
LAIRD,MOLLIE R .....	01/09/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,500.00
			PERSONNEL COMPENSATION TOTALS:	4,000.00
			INTERN ALLOWANCES TOTALS:	4,000.00
			OFFICE TOTALS:	4,000.00

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. ANDY BIGGS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	6,044.53	6,044.53
PERSONNEL COMPENSATION .....	206,931.48	206,931.48
TRAVEL .....	20,033.90	20,033.90
RENT, COMMUNICATION, UTILITIES .....	20,173.56	20,173.56
PRINTING AND REPRODUCTION .....	24,718.72	24,718.72
OTHER SERVICES .....	4,162.96	4,162.96
SUPPLIES AND MATERIALS .....	1,818.40	1,818.40
EQUIPMENT .....	1,086.00	1,086.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,969.55
	OFFICE TOTALS:	284,969.55

309

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0095220 .....	01/20/20	01/31/20	FRANKED MAIL .....	-108.50
02-29	GL	FLG0096002 .....	02/20/20	02/29/20	FRANKED MAIL .....	-98.05
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	296.91
03-27	AP	01275580 UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	5,719.70
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	234.47
					FRANKED MAIL TOTALS:	6,044.53

PERSONNEL COMPENSATION

BUSSE,CAROLYN .....	01/03/20	03/31/20	SCHEDULER .....	12,910.00
CARR,MELISSA A .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	5,484.44
CHARNICK,KENDRA C .....	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT .....	10,655.56
CLEVELAND,CHRISTINA M .....	01/03/20	03/31/20	CONSTITUENT SERVICES REP .....	12,488.90
EBERLE,JONATHAN W .....	01/03/20	03/31/20	STAFF ASSISTANT .....	9,800.00
HUFF,E L .....	01/03/20	03/31/20	DIRECTOR OF VETERANS SERVICES .....	15,534.72
KUCKUCK,JEFFREY W .....	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT .....	18,111.10
LABORDE,KATE M .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	24,711.10
ROMNEY,DAVID .....	03/18/20	03/31/20	DISTRICT DIRECTOR .....	3,430.56
STAPLEY,HANNAH .....	01/27/20	03/31/20	STAFF ASSISTANT .....	6,333.33
STEFANSKI,DANIEL .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	21,777.77
SULLIVAN,DAWN-MARIE .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	10,288.89
WEIGEL,DEBORAH M .....	01/03/20	03/31/20	CHIEF OF STAFF .....	40,716.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANDY BIGGS—Con.						
		YBARRA, CESAR I .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		14,688.90
				PERSONNEL COMPENSATION TOTALS:		206,931.48
		TRAVEL				
02-11	AP 01252143	CITIBANK GOV CARD SERVICE .....	01/05/20 01/18/20	COMMERCIAL TRANSPORTATION .....		555.61
02-11	AP 01252143	CITIBANK GOV CARD SERVICE .....	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION .....		125.00
02-11	AP 01252143	CITIBANK GOV CARD SERVICE .....	01/26/20 02/04/20	COMMERCIAL TRANSPORTATION .....		555.81
02-11	AP 01252143	CITIBANK GOV CARD SERVICE .....	01/05/20 01/18/20	LODGING .....		1,106.30
02-11	AP 01252143	CITIBANK GOV CARD SERVICE .....	01/18/20 01/26/20	LODGING .....		1,334.64
02-11	AP 01252143	CITIBANK GOV CARD SERVICE .....	01/18/20 01/26/20	MEALS .....		22.21
02-11	AP 01252143	CITIBANK GOV CARD SERVICE .....	01/05/20 01/26/20	CAR RENTAL .....		1,018.61
02-12	AP 01253008	YBARRA, CESAR I .....	01/06/20 01/19/20	MEALS .....		204.15
02-12	AP 01253008	YBARRA, CESAR I .....	01/15/20 01/24/20	GASOLINE .....		122.91
02-12	AP 01253008	YBARRA, CESAR I .....	01/05/20 01/05/20	TAXI/PARKING/TOLLS .....		12.90
02-25	AP 01258072	LABORDE, KATE M. ....	01/26/20 02/04/20	MEALS .....		109.17
02-25	AP 01258072	LABORDE, KATE M. ....	02/01/20 02/04/20	GASOLINE .....		77.45
02-25	AP 01258072	LABORDE, KATE M. ....	02/06/20 02/06/20	TAXI/PARKING/TOLLS .....		9.71
02-25	AP 01258088	LABORDE, KATE M. ....	01/26/20 02/04/20	COMMERCIAL TRANSPORTATION .....		60.00
02-25	AP 01258088	LABORDE, KATE M. ....	01/26/20 02/01/20	MEALS .....		262.96
02-25	AP 01258088	LABORDE, KATE M. ....	01/26/20 01/26/20	TAXI/PARKING/TOLLS .....		17.85
02-25	AP 01261931	HON ANDY BIGGS .....	01/07/20 01/16/20	COMMERCIAL TRANSPORTATION .....		1,370.10
02-25	AP 01261933	HON ANDY BIGGS .....	01/27/20 02/13/20	COMMERCIAL TRANSPORTATION .....		1,800.90
03-05	AP 01264623	BUSSE, CAROLYN .....	01/07/20 01/30/20	PRIVATE AUTO MILEAGE .....		35.84
03-05	AP 01264651	LABORDE, KATE M. ....	02/24/20 02/25/20	MEALS .....		52.15
03-05	AP 01264651	LABORDE, KATE M. ....	02/18/20 02/24/20	GASOLINE .....		152.51
03-05	AP 01264651	LABORDE, KATE M. ....	02/15/20 02/15/20	TAXI/PARKING/TOLLS .....		22.65
03-06	AP 01264646	LABORDE, KATE M. ....	02/15/20 02/25/20	COMMERCIAL TRANSPORTATION .....		60.00
03-06	AP 01264646	LABORDE, KATE M. ....	02/15/20 02/23/20	MEALS .....		301.33
03-06	AP 01265044	YBARRA, CESAR I .....	02/13/20 02/13/20	MEALS .....		12.41
03-06	AP 01265044	YBARRA, CESAR I .....	02/13/20 02/15/20	TAXI/PARKING/TOLLS .....		25.02
03-10	AP 01265143	CITIBANK GOV CARD SERVICE .....	02/03/20 02/25/20	COMMERCIAL TRANSPORTATION .....		680.81
03-10	AP 01265143	CITIBANK GOV CARD SERVICE .....	02/13/20 02/15/20	COMMERCIAL TRANSPORTATION .....		680.81
03-10	AP 01265143	CITIBANK GOV CARD SERVICE .....	02/15/20 02/22/20	COMMERCIAL TRANSPORTATION .....		430.81
03-10	AP 01265143	CITIBANK GOV CARD SERVICE .....	02/15/20 02/25/20	COMMERCIAL TRANSPORTATION .....		680.81
03-10	AP 01265143	CITIBANK GOV CARD SERVICE .....	01/26/20 02/04/20	LODGING .....		1,501.47
03-10	AP 01265143	CITIBANK GOV CARD SERVICE .....	02/03/20 02/08/20	LODGING .....		834.15
03-10	AP 01265143	CITIBANK GOV CARD SERVICE .....	02/13/20 02/15/20	LODGING .....		333.66
03-10	AP 01265143	CITIBANK GOV CARD SERVICE .....	02/15/20 02/16/20	LODGING .....		166.83
03-10	AP 01265143	CITIBANK GOV CARD SERVICE .....	02/16/20 02/18/20	LODGING .....		1,059.30
03-10	AP 01265143	CITIBANK GOV CARD SERVICE .....	02/18/20 02/22/20	LODGING .....		667.32
03-10	AP 01265143	CITIBANK GOV CARD SERVICE .....	02/23/20 02/25/20	LODGING .....		333.66
03-10	AP 01265143	CITIBANK GOV CARD SERVICE .....	02/19/20 02/19/20	MEALS .....		8.00
03-10	AP 01265143	CITIBANK GOV CARD SERVICE .....	01/26/20 02/04/20	CAR RENTAL .....		469.14
03-10	AP 01265143	CITIBANK GOV CARD SERVICE .....	02/03/20 02/08/20	CAR RENTAL .....		448.59

370

03-10	AP	01265143	CITIBANK GOV CARD SERVICE .....	02/13/20	02/15/20	CAR RENTAL .....	148.26
03-10	AP	01265143	CITIBANK GOV CARD SERVICE .....	02/15/20	02/22/20	CAR RENTAL .....	532.35
03-10	AP	01265143	CITIBANK GOV CARD SERVICE .....	02/15/20	02/25/20	CAR RENTAL .....	728.14
03-10	AP	01265179	STEFANSKI,DANIEL .....	02/15/20	02/22/20	COMMERCIAL TRANSPORTATION .....	60.00
03-10	AP	01265179	STEFANSKI,DANIEL .....	02/18/20	02/21/20	LODGING .....	512.24
03-10	AP	01265179	STEFANSKI,DANIEL .....	02/15/20	02/22/20	MEALS .....	152.05
03-10	AP	01265179	STEFANSKI,DANIEL .....	02/18/20	02/22/20	GASOLINE .....	148.75
03-10	AP	01265179	STEFANSKI,DANIEL .....	02/15/20	02/22/20	TAXI/PARKING/TOLLS .....	28.56
						TRAVEL TOTALS:	20,033.90
			RENT, COMMUNICATION, UTILITIES				
01-28	AP	01246625	COX COMMUNICATIONS INC .....	01/07/20	02/09/20	UTILITIES .....	486.53
02-06	AP	01249296	VERIZON WIRELESS .....	01/18/20	02/17/20	TELECOMSRV/EQ/TOLL CHARGE .....	823.12
02-11	AP	01249888	CITI PCARD-GOOGLE YouTube TV .....	01/25/20	02/25/20	UTILITIES .....	52.99
02-16	AP	01256836	SUPERSTITION POINT LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,123.35
02-25	AP	01261182	COX COMMUNICATIONS INC .....	02/10/20	03/09/20	UTILITIES .....	350.04
02-26	AP	01258201	COMPASS STRATEGIES POLITICAL CONSULTING .....	01/22/20	01/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,895.57
02-27	AP	01262669	SALT RIVER PROJECT .....	01/21/20	02/18/20	UTILITIES .....	169.31
02-27	AP	01262719	VERIZON WIRELESS .....	01/29/20	03/17/20	TELECOMSRV/EQ/TOLL CHARGE .....	797.82
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	118.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	110.48
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	415.04
02-27	GL	MED0095872	.....	02/14/20	02/14/20	HIR GRAPHICS (TRANSFER) .....	6.00
03-05	AP	01264260	CITI PCARD-GOOGLE YouTube TV .....	02/25/20	03/25/20	UTILITIES .....	52.99
03-05	AP	01264260	CITI PCARD-U PARTY - EVENT RENTAL .....	02/22/20	02/22/20	EQUIP RENTAL (EFF 1/3/03) .....	857.94
03-16	AP	01270850	SUPERSTITION POINT LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,123.35
03-24	AP	01275296	KUCKUCK, JEFFREY W. ....	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL .....	292.85
03-25	AP	01275712	COX COMMUNICATIONS INC .....	03/10/20	04/09/20	UTILITIES .....	350.04
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	118.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	101.94
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	871.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,173.56
			PRINTING AND REPRODUCTION				
01-16	AP	01237025	CITI PCARD-CKO www.istockphoto.com .....	12/11/19	12/11/20	PRINTING & REPRODUCTION .....	623.28
01-30	AP	01246720	COMPASS STRATEGIES POLITICAL CONSULTING .....	01/03/20	01/31/20	ADVERTISEMENTS .....	6,000.00
01-31	AP	01247592	ACCURATE WORD LLC .....	01/16/20	01/16/20	PRINTING & REPRODUCTION .....	29.95
02-11	AP	01249888	CITI PCARD-CKO www.istockphoto.com .....	12/20/19	12/20/20	PRINTING & REPRODUCTION .....	-35.28
02-20	AP	01253925	COMPASS STRATEGIES POLITICAL CONSULTING .....	01/01/20	01/31/20	PRINTING & REPRODUCTION .....	4,281.00
02-20	AP	01254999	ACCURATE WORD LLC .....	02/05/20	02/05/20	PRINTING & REPRODUCTION .....	137.95
02-20	AP	01255869	SHARP BUSINESS SYSTEMS .....	10/31/19	01/31/20	PRINTING & REPRODUCTION .....	109.26
03-09	AP	01266432	ACCURATE WORD LLC .....	02/28/20	02/28/20	PRINTING & REPRODUCTION .....	29.95
03-16	AP	01268542	COMPASS STRATEGIES POLITICAL CONSULTING .....	03/04/20	03/04/20	PRINTING & REPRODUCTION .....	7,542.61
03-16	AP	01268680	COMPASS STRATEGIES POLITICAL CONSULTING .....	02/01/20	02/29/20	ADVERTISEMENTS .....	6,000.00
						PRINTING AND REPRODUCTION TOTALS:	24,718.72
			OTHER SERVICES				
02-11	AP	01249888	CITI PCARD-ANTHONY'S ESPRESSO LOCK SE .....	01/24/20	01/24/20	JANITORIAL AND MAINT SERV .....	332.96
02-16	AP	01256645	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-05	AP	01264260	CITI PCARD-MCCCD MESA CC .....	02/18/20	02/18/20	TRAINING .....	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ANDY BIGGS—Con.							
03-16	AP 01270664	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
				OTHER SERVICES TOTALS:	4,162.96		
		SUPPLIES AND MATERIALS					
01-16	AP 01237025	CITI PCARD-ADOBE ACROPRO SUBS	12/21/19 01/21/20	SOFTWARE LESS THAN \$500	21.19		
01-16	AP 01237025	CITI PCARD-FS TechSmith	12/16/19 12/16/20	SOFTWARE LESS THAN \$500	284.84		
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-348.00		
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	384.86		
02-11	AP 01249888	CITI PCARD-ADOBE ACROPRO SUBS	01/20/20 02/20/20	SOFTWARE LESS THAN \$500	21.19		
02-11	AP 01249888	CITI PCARD-ADOBE PHOTOGPHY PLAN	12/26/19 01/26/20	SOFTWARE LESS THAN \$500	9.99		
02-11	AP 01249888	CITI PCARD-ADOBE PHOTOGPHY PLAN	01/26/20 02/26/20	SOFTWARE LESS THAN \$500	9.99		
02-11	AP 01249888	CITI PCARD-AMZN Mktp US FQ40Y4ZW3	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE)	12.99		
02-11	AP 01249888	CITI PCARD-AMZN Mktp US Q78IO0W03	01/04/20 01/04/20	OFFICE SUPPLIES (OUTSIDE)	27.89		
02-11	AP 01249888	CITI PCARD-Amazon.com CQ1ZS3733	01/14/20 01/14/20	WATER	20.82		
02-11	AP 01249888	CITI PCARD-Arizona Republic	01/11/20 02/10/20	PUBLICATIONS/REFERENCE MAT'L	7.41		
02-11	AP 01249888	CITI PCARD-DUNKIN #346020 Q35	01/14/20 01/14/20	FOOD & BEVERAGE	36.69		
02-11	AP 01249888	CITI PCARD-LEGISTORM, LLC	01/03/20 02/03/20	PUBLICATIONS/REFERENCE MAT'L	8.95		
02-12	AP 01253008	YBARRA, CESAR I	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	21.65		
02-25	AP 01261256	READYREFRESH BY NESTLE	12/21/19 01/20/20	WATER	20.94		
02-27	GL FRM0095863		02/11/20 02/11/20	FRAMING (TRANSFER)	65.00		
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	348.62		
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-212.00		
03-05	AP 01264260	CITI PCARD-ADOBE ACROPRO SUBS	02/21/20 03/20/20	SOFTWARE LESS THAN \$500	21.19		
03-05	AP 01264260	CITI PCARD-ADOBE PHOTOGPHY PLAN	02/27/20 03/26/20	SOFTWARE LESS THAN \$500	9.99		
03-05	AP 01264260	CITI PCARD-Arizona Republic	02/11/20 03/11/20	PUBLICATIONS/REFERENCE MAT'L	7.41		
03-05	AP 01264260	CITI PCARD-DS SERVICES STANDARD COFF	01/07/20 01/07/20	WATER	85.27		
03-05	AP 01264260	CITI PCARD-DS SERVICES STANDARD COFF	02/04/20 02/18/20	WATER	74.97		
03-05	AP 01264260	CITI PCARD-LEGISTORM, LLC	02/03/20 03/03/20	SOFTWARE LESS THAN \$500	8.95		
03-10	AP 01265179	STEFANSKI,DANIEL	02/15/20 02/15/20	FOOD & BEVERAGE	18.00		
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	849.60		
				SUPPLIES AND MATERIALS TOTALS:	1,818.40		
		EQUIPMENT					
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	362.00		
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS	362.00		
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS	362.00		
				EQUIPMENT TOTALS:	1,086.00		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,969.55		
				OFFICE TOTALS:	284,969.55		
2019 HON. ANDY BIGGS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL	11,664.13		
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	64.12		
				FRANKED MAIL TOTALS:	11,728.25		

372



PERSONNEL COMPENSATION									
		BUSSE,CAROLYN .....	01/01/20	01/02/20	SCHEDULER .....				233.33
		CARR,MELISSA A .....	01/01/20	01/02/20	SHARED EMPLOYEE .....				100.00
		CHARNICK,KENDRA C .....	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT .....				211.11
		CLEVELAND,CHRISTINA M .....	01/01/20	01/02/20	CONSTITUENT SERVICES REP .....				261.11
		EBERLE,JONATHAN W .....	01/01/20	01/02/20	STAFF ASSISTANT .....				188.89
		HUFF,E L .....	01/01/20	01/02/20	DIRECTOR OF VETERANS SERVICES .....				308.33
		KUCKUCK,JEFFREY W .....	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT .....				361.11
		LABORDE,KATE M .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....				511.11
		ROGERS,JASON A .....	01/01/20	01/02/20	COUNSEL .....				361.11
		STEFANSKI,DANIEL .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....				437.50
		SULLIVAN,DAWN-MARIE .....	01/02/20	01/02/20	LEGISLATIVE CORRESPONDENT .....				105.56
		WEIGEL,DEBORAH M .....	01/01/20	01/02/20	CHIEF OF STAFF .....				935.62
		YBARRA,CESAR I .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....				288.89
								PERSONNEL COMPENSATION TOTALS:	4,303.67
TRAVEL									
01-08	AP	01234869	HON ANDY BIGGS .....	12/02/19	12/20/19	COMMERCIAL TRANSPORTATION .....			680.60
01-08	AP	01234869	HON ANDY BIGGS .....	11/22/19	11/24/19	LODGING .....			499.46
01-08	AP	01234869	HON ANDY BIGGS .....	11/22/19	11/23/19	MEALS .....			29.54
01-08	AP	01236109	HON ANDY BIGGS .....	11/12/19	11/22/19	COMMERCIAL TRANSPORTATION .....			980.20
01-21	AP	01238442	CITIBANK GOV CARD SERVICE .....	12/11/19	12/11/19	TAXI/PARKING/TOLLS .....			30.38
								TRAVEL TOTALS:	2,220.18
RENT, COMMUNICATION, UTILITIES									
01-06	AP	01233966	COX COMMUNICATIONS INC .....	12/10/19	01/09/20	UTILITIES .....			342.51
01-08	AP	01234936	VERIZON WIRELESS .....	12/10/19	01/17/20	TELECOMSRV/EQ/TOLL CHARGE .....			1,463.25
01-16	AP	01237025	CITI PCARD-USPS PO 1050091422 .....	12/17/19	12/17/19	POSTAGE / COURIER / BOX RENTAL .....			211.30
01-16	AP	01237025	CITI PCARD-VERIZON WRLS D6248-01 .....	12/17/19	12/17/19	TELECOMSRV/EQ/TOLL CHARGE .....			74.96
01-16	AP	01242720	SUPERSTITION POINT LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....			4,123.35
01-21	AP	01239419	SALT RIVER PROJECT .....	11/20/19	12/20/19	UTILITIES .....			141.87
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....			28.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....			118.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....			101.71
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....			416.10
02-11	AP	01249905	SALT RIVER PROJECT .....	12/21/19	01/20/20	UTILITIES .....			180.08
								RENT, COMMUNICATION, UTILITIES TOTALS:	7,201.63
PRINTING AND REPRODUCTION									
01-02	AP	01232632	COMPASS STRATEGIES POLITICAL CONSULTING .....	11/01/19	11/30/19	PRINTING & REPRODUCTION .....			7,000.00
01-13	AP	01237129	ACCURATE WORD LLC .....	12/23/19	12/23/19	PRINTING & REPRODUCTION .....			129.80
01-16	AP	01237025	CITI PCARD-ACCURATE WORD LLC .....	12/20/19	12/20/19	PRINTING & REPRODUCTION .....			475.79
02-28	AP	01262463	PUBLIC PRINTER .....	12/19/19	12/19/19	PRINTING & REPRODUCTION .....			323.36
								PRINTING AND REPRODUCTION TOTALS:	7,928.95
OTHER SERVICES									
01-16	AP	01242167	HOUSECALL LLC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....			19,380.00
01-16	AP	01242330	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....			1,895.00
								OTHER SERVICES TOTALS:	21,275.00
SUPPLIES AND MATERIALS									
01-06	AP	01224771	CRITICAL MENTION .....	12/31/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L .....			2,500.00
01-16	AP	01237025	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	11/27/19	12/26/19	SOFTWARE LESS THAN \$500 .....			9.99
01-16	AP	01237025	CITI PCARD-AMZN Mktp US 308VV14Y3 .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....			51.96

373

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2019 HON. ANDY BIGGS—Con.						
01-16	AP 01237025	CITI PCARD-Arizona Republic .....	12/11/19	01/10/20	PUBLICATIONS/REFERENCE MAT'L .....	7.41
01-16	AP 01237025	CITI PCARD-D J WALL-ST-JOURNAL .....	12/13/19	12/13/20	PUBLICATIONS/REFERENCE MAT'L .....	495.95
01-16	AP 01237025	CITI PCARD-DS SERVICES STANDARD COFF .....	11/12/19	11/12/19	WATER .....	71.33
01-16	AP 01237025	CITI PCARD-DUNKIN #346020 Q35 .....	12/10/19	12/10/19	FOOD & BEVERAGE .....	37.49
01-16	AP 01237025	CITI PCARD-GOOGLE YouTube TV .....	12/25/19	01/25/20	PUBLICATIONS/REFERENCE MAT'L .....	52.99
01-16	AP 01237025	CITI PCARD-LEGISTORM, LLC .....	12/03/19	01/03/20	SOFTWARE LESS THAN \$500 .....	8.95
01-16	AP 01237025	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/11/19	12/09/20	PUBLICATIONS/REFERENCE MAT'L .....	150.07
01-16	AP 01237025	CITI PCARD-SUB WASHPOST 014048759 .....	12/10/19	01/09/20	PUBLICATIONS/REFERENCE MAT'L .....	106.00
01-16	AP 01237025	CITI PCARD-THE WASHINGTON TIMES # .....	12/19/19	01/19/20	PUBLICATIONS/REFERENCE MAT'L .....	39.98
01-16	AP 01237025	CITI PCARD-VERIZON WRLS D6248-01 .....	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE) .....	112.44
01-31	GL RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	78.02
02-11	AP 01249888	CITI PCARD-DS SERVICES STANDARD COFF .....	12/23/19	12/23/19	WATER .....	99.03
03-31	GL RMS0096826	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	1,527.20
SUPPLIES AND MATERIALS TOTALS:						5,348.81
<b>EQUIPMENT</b>						
01-13	AP 01239868	CDW GOVERNMENT LLC .....	12/20/19	12/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,318.53
01-13	AP 01239880	CDW GOVERNMENT LLC .....	12/26/19	12/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	419.53
01-13	AP 01239880	CDW GOVERNMENT LLC .....	12/26/19	12/26/19	WARRANTIES .....	55.78
EQUIPMENT TOTALS:						2,793.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:						62,800.33
OFFICE TOTALS:						62,800.33
<b>INTERN ALLOWANCES</b>						
2020 HON. ANDY BIGGS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	4,280.00
					INTERN ALLOWANCES TOTALS:	4,280.00
					OFFICE TOTALS:	4,280.00
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		CLUFF,BRYCE .....	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,200.00
		MARKHAM,RYAN .....	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,080.00
					PERSONNEL COMPENSATION TOTALS:	4,280.00
					INTERN ALLOWANCES TOTALS:	4,280.00
					OFFICE TOTALS:	4,280.00
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2020 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	15,656.92
					PERSONNEL COMPENSATION .....	242,726.74

374

TRAVEL .....	11,178.40	11,178.40
RENT, COMMUNICATION, UTILITIES .....	17,517.71	17,517.71
PRINTING AND REPRODUCTION .....	129.00	129.00
OTHER SERVICES .....	10,530.00	10,530.00
SUPPLIES AND MATERIALS .....	1,673.60	1,673.60
EQUIPMENT .....	862.81	862.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,275.18	300,275.18
OFFICE TOTALS:	300,275.18	300,275.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-67.05
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-23.45
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	774.12
03-27	AP	01275580	02/01/20	02/29/20	FRANKED MAIL	14,544.30
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	429.00
					FRANKED MAIL TOTALS:	15,656.92

PERSONNEL COMPENSATION

BOLENDER, SAVANNAH J .....	01/21/20	03/31/20	SCHEDULER .....	6,802.77
ELLISON, CAROL E .....	01/03/20	03/31/20	CASEWORKER INTAKE MANAGER .....	9,513.89
FLEEGE, ROBERT O .....	01/03/20	03/31/20	OUTREACH DIRECTOR/VETERANS LIA .....	18,333.33
GLASGOW, SAVANNAH M .....	01/03/20	01/30/20	LEGISLATIVE CORRESPONDENT .....	108.33
GRENELLE, EDWIN J .....	01/03/20	03/31/20	CASEWORKER .....	11,977.77
HATFIELD, ROBERT F .....	01/03/20	03/31/20	CONGRESSIONAL AIDE .....	6,111.10
HITTOS, ELIZABETH .....	01/03/20	03/31/20	CHIEF OF STAFF .....	37,766.67
JONES, CHRISTOPHER W .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	13,688.90
LAMURA, RICHARD N .....	01/03/20	03/31/20	STAFF ASSISTANT .....	8,066.67
O'BRIEN, TUCKER .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	5,397.33
O'CONNOR, MARY M .....	01/03/20	03/31/20	FINANCIAL DIRECTOR .....	4,644.43
PAASCH, DANIEL .....	01/03/20	03/31/20	DISTRICT AIDE .....	15,155.57
PETERS, JILLIAN C .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	6,111.10
ROBERTSON, SUMMER T .....	01/03/20	03/31/20	DEPUTY COS/PRESS SEC. ....	24,126.67
SELLAS, KRISTEN W .....	01/03/20	03/31/20	DIRECTOR OF CASEWORK .....	18,577.77
SMITH, SEAN M .....	01/03/20	03/31/20	LC .....	9,166.67
STAMPS, NATHAN R .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	11,733.33
VECCHI, JONATHAN M .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	20,777.77
WOODS, SHAYNE G .....	01/03/20	03/31/20	SENIOR POLICY ADVISOR .....	14,666.67
			PERSONNEL COMPENSATION TOTALS:	242,726.74

TRAVEL

02-11	AP	01252832	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	416.80
02-11	AP	01252832	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	416.80
02-11	AP	01252832	CITIBANK GOV CARD SERVICE .....	01/14/20	01/14/20	COMMERCIAL TRANSPORTATION .....	511.28
02-11	AP	01252832	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	658.80
02-12	AP	01252694	PAASCH, DANIEL .....	01/08/20	01/30/20	PRIVATE AUTO MILEAGE .....	266.23
02-12	AP	01252838	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	467.41
02-20	AP	01255548	PETERS, JILLIAN C .....	01/15/20	02/07/20	PRIVATE AUTO MILEAGE .....	100.28
02-20	AP	01255624	CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	MEALS .....	4.99
02-20	AP	01255624	CITIBANK GOV CARD SERVICE .....	01/13/20	01/16/20	TAXI/PARKING/TOLLS .....	40.00
02-20	AP	01255686	FLEEGE, ROBERT O. ....	01/13/20	01/31/20	PRIVATE AUTO MILEAGE .....	801.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GUS M. BILIRAKIS—Con.						
03-09	AP 01266087	FLEECE, ROBERT O.	02/03/20 02/26/20	PRIVATE AUTO MILEAGE		861.21
03-13	AP 01266607	PAASCH,DANIEL	02/01/20 02/28/20	PRIVATE AUTO MILEAGE		208.03
03-13	AP 01268202	CITIBANK GOV CARD SERVICE	01/28/20 01/28/20	COMMERCIAL TRANSPORTATION		467.41
03-13	AP 01268202	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION		467.41
03-13	AP 01268202	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		140.40
03-13	AP 01268202	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		541.40
03-13	AP 01268202	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		219.40
03-13	AP 01268202	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		140.40
03-17	AP 01269149	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		439.40
03-17	AP 01269149	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		311.07
03-17	AP 01269149	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		439.40
03-17	AP 01269149	CITIBANK GOV CARD SERVICE	02/19/20 02/19/20	COMMERCIAL TRANSPORTATION		154.40
03-17	AP 01269149	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	COMMERCIAL TRANSPORTATION		252.41
03-17	AP 01269149	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		276.40
03-17	AP 01269149	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	MEALS		6.34
03-17	AP 01269149	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	MEALS		34.00
03-17	AP 01269149	CITIBANK GOV CARD SERVICE	02/19/20 02/19/20	MEALS		5.92
03-17	AP 01269149	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	MEALS		4.99
03-17	AP 01269149	CITIBANK GOV CARD SERVICE	02/10/20 02/13/20	TAXI/PARKING/TOLLS		40.00
03-17	AP 01269200	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		190.98
03-17	AP 01269200	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		344.40
03-17	AP 01269200	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION		241.98
03-17	AP 01269201	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		241.98
03-20	AP 01271632	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		241.98
03-20	AP 01271632	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	MEALS		14.09
03-20	AP 01271632	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	MEALS		33.71
03-20	AP 01271632	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	MEALS		23.02
03-20	AP 01271632	CITIBANK GOV CARD SERVICE	01/28/20 01/28/20	MEALS		38.73
03-20	AP 01271632	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	MEALS		18.68
03-20	AP 01271632	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	MEALS		20.59
03-20	AP 01271632	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	MEALS		39.72
03-20	AP 01271632	CITIBANK GOV CARD SERVICE	01/20/20 01/20/20	TAXI/PARKING/TOLLS		22.81
03-20	AP 01271632	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	TAXI/PARKING/TOLLS		20.76
03-20	AP 01271632	CITIBANK GOV CARD SERVICE	01/27/20 01/30/20	TAXI/PARKING/TOLLS		80.00
03-20	AP 01271632	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	TAXI/PARKING/TOLLS		87.54
03-20	AP 01271632	CITIBANK GOV CARD SERVICE	02/04/20 02/07/20	TAXI/PARKING/TOLLS		40.00
03-20	AP 01271632	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	TAXI/PARKING/TOLLS		21.76
03-23	AP 01269202	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		241.98
03-23	AP 01269202	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		490.98
03-23	AP 01274334	PAASCH,DANIEL	01/14/20 01/14/20	MEALS		25.00
03-23	AP 01274334	PAASCH,DANIEL	01/08/20 01/28/20	TAXI/PARKING/TOLLS		3.49
				TRAVEL TOTALS:		11,178.40
01-16	AP 01242773	RENT, COMMUNICATION, UTILITIES MICHAEL SAVIGNANO	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00

376

01-28	AP	01248715	FEDEX BILLING ONLINE	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL	44.56
02-04	AP	01248648	KYVON	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	60.00
02-06	AP	01249963	BRIGHT HOUSE NETWORKS	01/04/20	02/21/20	UTILITIES	47.74
02-06	AP	01252155	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	22.35
02-07	AP	01250732	BRIGHT HOUSE NETWORKS	01/28/20	02/27/20	UTILITIES	176.69
02-07	AP	01250734	BRIGHT HOUSE NETWORKS	01/30/20	02/29/20	UTILITIES	568.70
02-11	AP	01253372	FEDEX BILLING ONLINE	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	7.23
02-16	AP	01256889	MICHAEL SAVIGNANO	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-27	AP	01262392	KYVON	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	60.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	56.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	113.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,304.82
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	19.70
03-02	AP	01264184	FEDEX BILLING ONLINE	02/17/20	02/21/20	POSTAGE / COURIER / BOX RENTAL	8.05
03-09	AP	01266085	LEIDOS DIGITAL SOLUTIONS INC	02/18/20	02/18/20	TELECOMSRV/EQ/TOLL CHARGE	9,390.00
03-09	AP	01266086	WITHLACOOCHEE RIVER ELECTRIC COOP INC	01/27/20	02/26/20	UTILITIES	249.48
03-09	AP	01266124	BRIGHT HOUSE NETWORKS	03/01/20	03/29/20	UTILITIES	568.70
03-09	AP	01266126	BRIGHT HOUSE NETWORKS	02/28/20	03/27/20	UTILITIES	176.69
03-10	AP	01266088	BRIGHT HOUSE NETWORKS	02/04/20	03/21/20	UTILITIES	47.74
03-16	AP	01270893	MICHAEL SAVIGNANO	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-20	AP	01271634	VERIZON BUSINESS SERVICES	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	14.56
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	56.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	113.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,306.17
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	19.70
03-27	AP	01276687	FEDEX BILLING ONLINE	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	25.83
03-30	AP	01276545	KYVON	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	60.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,517.71
			PRINTING AND REPRODUCTION				
01-27	AP	01248188	DAVID L ANDRUKITIS INC	01/21/20	01/21/20	PRINTING & REPRODUCTION	64.50
02-10	AP	01253617	DAVID L ANDRUKITIS INC	02/05/20	02/05/20	PRINTING & REPRODUCTION	64.50
						PRINTING AND REPRODUCTION TOTALS:	129.00
			OTHER SERVICES				
01-16	AP	01242168	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01242393	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01256572	HOUSECALL LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01256679	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01270594	HOUSECALL LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01270698	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,530.00
			SUPPLIES AND MATERIALS				
01-30	AP	01246427	VECCHI, JONATHAN M.	01/17/20	01/17/20	FOOD & BEVERAGE	29.99
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-147.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	721.77
02-04	AP	01248649	TAMPA BAY TIMES	01/11/20	01/09/21	PUBLICATIONS/REFERENCE MAT'L	91.00
02-20	AP	01255548	PETERS, JILLIAN C.	02/05/20	02/05/20	FOOD & BEVERAGE	17.99
02-21	AP	01257873	VECCHI, JONATHAN M.	02/04/20	02/04/20	FOOD & BEVERAGE	30.94
02-21	AP	01257873	VECCHI, JONATHAN M.	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)	165.83
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	117.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GUS M. BILIRAKIS—Con.						
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	237.30	
02-29	GL	FLG0096002	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-674.00	
03-09	AP	01266084	03/01/20 05/31/20	QUENCH USA LLC	92.70	
03-13	AP	01266607	02/18/20 02/18/20	PAASCH,DANIEL	9.59	
03-17	AP	01269156	03/10/20 03/10/20	LAMURA, RICHARD N.	12.95	
03-18	GL	FRM0096574	02/04/20 02/04/20	SOFTWARE LESS THAN \$500	100.00	
03-23	AP	01274789	02/29/20 02/29/20	DEER PARK	79.80	
03-30	AP	01276527	03/22/20 03/20/21	THE NEW YORK TIMES	487.60	
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	299.42	
					SUPPLIES AND MATERIALS TOTALS:	1,673.60
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS	323.98	
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS	323.98	
03-31	GL	MNT0096736	02/26/20 02/29/20	MAINTENANCE / REPAIRS	-13.23	
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS	228.08	
					EQUIPMENT TOTALS:	862.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,275.18
					OFFICE TOTALS:	300,275.18
2019 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01250204	12/01/19 12/31/19	UNITED STATES POSTAL SERVICE	5,226.91	
02-05	AP	01250876	12/01/19 01/02/20	UNITED STATES POSTAL SERVICE	399.84	
					FRANKED MAIL TOTALS:	5,626.75
PERSONNEL COMPENSATION						
		ELLISON,CAROL E	01/01/20 01/02/20	CASEWORKER INTAKE MANAGER	215.28	
		FLEEGE,ROBERT O	01/01/20 01/02/20	OUTREACH DIRECTOR/VETERANS LIA	416.67	
		GLASGOW,SAVANNAH M	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT	216.67	
		GRENELLE,EDWIN J	01/01/20 01/02/20	CASEWORKER	272.22	
		HATFIELD,ROBERT F	01/01/20 01/02/20	CONGRESSIONAL AIDE	138.89	
		HITTOS,ELIZABETH	01/01/20 01/02/20	CHIEF OF STAFF	858.33	
		JONES,CHRISTOPHER W	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	311.11	
		LAMURA,RICHARD N	01/01/20 01/02/20	STAFF ASSISTANT	183.33	
		O'BRIEN,TUCKER	01/01/20 01/02/20	PART-TIME EMPLOYEE	122.67	
		O'CONNOR,MARY M	01/01/20 01/02/20	FINANCIAL DIRECTOR	105.56	
		PAASCH,DANIEL	01/01/20 01/02/20	DISTRICT AIDE	344.44	
		PETERS,JILLIAN C	01/01/20 01/02/20	PART-TIME EMPLOYEE	138.89	
		ROBERTSON,SUMMER T	01/01/20 01/02/20	DEPUTY COS/PRESS SEC.	548.33	
		SELLAS,KRISTEN W	01/01/20 01/02/20	DIRECTOR OF CASEWORK	422.22	
		SMITH,SEAN M	01/01/20 01/02/20	LC	208.33	
		STAMPS,NATHAN R	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	266.67	
		VECCHI,JONATHAN M	01/01/20 01/02/20	LEGISLATIVE DIRECTOR	472.22	

378

		WOODS,SHAYNE G .....	01/01/20	01/02/20	SENIOR POLICY ADVISOR .....		333.33
						PERSONNEL COMPENSATION TOTALS:	5,575.16
		TRAVEL					
01-02	AP	01232172	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....	381.60
01-09	AP	01236169	PAASCH,DANIEL .....	12/06/19	12/06/19	MEALS .....	30.00
01-09	AP	01236169	PAASCH,DANIEL .....	12/02/19	12/11/19	PRIVATE AUTO MILEAGE .....	155.11
01-10	AP	01236013	ROBERTSON, SUMMER T. ....	09/03/19	09/19/19	PRIVATE AUTO MILEAGE .....	130.64
01-10	AP	01236013	ROBERTSON, SUMMER T. ....	10/02/19	10/23/19	PRIVATE AUTO MILEAGE .....	120.11
01-10	AP	01236018	PETERS, JILLIAN C. ....	12/16/19	12/28/19	PRIVATE AUTO MILEAGE .....	40.71
01-13	AP	01236025	O'BRIEN, TUCKER .....	10/11/19	10/28/19	PRIVATE AUTO MILEAGE .....	17.44
01-13	AP	01236025	O'BRIEN, TUCKER .....	11/09/19	11/25/19	PRIVATE AUTO MILEAGE .....	12.54
01-13	AP	01236025	O'BRIEN, TUCKER .....	12/09/19	12/16/19	PRIVATE AUTO MILEAGE .....	21.80
01-15	AP	01236174	ROBERTSON, SUMMER T. ....	10/25/19	10/31/19	PRIVATE AUTO MILEAGE .....	62.35
01-15	AP	01236174	ROBERTSON, SUMMER T. ....	11/04/19	11/25/19	PRIVATE AUTO MILEAGE .....	90.09
01-15	AP	01236174	ROBERTSON, SUMMER T. ....	12/04/19	12/31/19	PRIVATE AUTO MILEAGE .....	106.33
01-15	AP	01237666	CITIBANK GOV CARD SERVICE .....	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION .....	467.31
01-15	AP	01237666	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION .....	467.31
01-15	AP	01237666	CITIBANK GOV CARD SERVICE .....	11/14/19	11/14/19	COMMERCIAL TRANSPORTATION .....	323.83
01-15	AP	01237666	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	140.30
01-15	AP	01237666	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION .....	140.30
01-15	AP	01237666	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	353.60
01-15	AP	01237666	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	467.31
01-15	AP	01237666	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	219.30
01-15	AP	01237666	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	241.30
01-15	AP	01237666	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....	607.61
01-15	AP	01237666	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	140.30
01-15	AP	01237666	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	422.29
01-15	AP	01237666	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	TAXI/PARKING/TOLLS .....	20.00
01-15	AP	01237666	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	TAXI/PARKING/TOLLS .....	25.94
01-15	AP	01237666	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	TAXI/PARKING/TOLLS .....	24.11
01-24	AP	01240723	FLEEGE, ROBERT O. ....	12/02/19	12/20/19	PRIVATE AUTO MILEAGE .....	454.04
01-24	AP	01243324	CITIBANK GOV CARD SERVICE .....	11/19/19	11/19/19	COMMERCIAL TRANSPORTATION .....	140.30
01-24	AP	01243324	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	276.30
01-24	AP	01243324	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....	276.30
01-24	AP	01243324	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	265.30
01-24	AP	01243324	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	MEALS .....	5.92
01-24	AP	01243324	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	MEALS .....	55.23
01-24	AP	01243324	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	MEALS .....	5.92
01-24	AP	01243324	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	MEALS .....	47.12
01-24	AP	01243324	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	MEALS .....	2.96
01-24	AP	01243324	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	MEALS .....	7.98
01-24	AP	01243324	CITIBANK GOV CARD SERVICE .....	11/18/19	11/21/19	TAXI/PARKING/TOLLS .....	40.00
01-24	AP	01243324	CITIBANK GOV CARD SERVICE .....	12/03/19	12/06/19	TAXI/PARKING/TOLLS .....	40.00
01-24	AP	01243324	CITIBANK GOV CARD SERVICE .....	12/09/19	12/13/19	TAXI/PARKING/TOLLS .....	50.00
01-28	AP	01246426	PAASCH,DANIEL .....	12/13/19	12/13/19	PRIVATE AUTO MILEAGE .....	33.52
01-28	AP	01246426	PAASCH,DANIEL .....	10/24/19	10/24/19	TAXI/PARKING/TOLLS .....	0.75
01-28	AP	01246426	PAASCH,DANIEL .....	11/09/19	11/20/19	TAXI/PARKING/TOLLS .....	12.64
01-28	AP	01246426	PAASCH,DANIEL .....	12/04/19	12/13/19	TAXI/PARKING/TOLLS .....	10.73
02-20	AP	01255623	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION .....	-83.34

379

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GUS M. BILIRAKIS—Con.						
02-20	AP 01255623	CITIBANK GOV CARD SERVICE	11/19/19 11/19/19	COMMERCIAL TRANSPORTATION		377.30
02-20	AP 01255623	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	MEALS		20.27
02-20	AP 01255623	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	MEALS		27.58
02-20	AP 01255623	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	MEALS		28.45
02-20	AP 01255623	CITIBANK GOV CARD SERVICE	10/29/19 10/29/19	MEALS		5.70
02-20	AP 01255623	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	MEALS		26.69
02-20	AP 01255623	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	MEALS		7.58
02-20	AP 01255623	CITIBANK GOV CARD SERVICE	11/13/19 11/13/19	MEALS		5.70
02-20	AP 01255623	CITIBANK GOV CARD SERVICE	11/14/19 11/14/19	MEALS		29.67
02-20	AP 01255623	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	MEALS		4.99
02-20	AP 01255623	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	TAXI/PARKING/TOLLS		22.27
02-20	AP 01255623	CITIBANK GOV CARD SERVICE	10/28/19 10/31/19	TAXI/PARKING/TOLLS		40.00
02-20	AP 01255623	CITIBANK GOV CARD SERVICE	11/12/19 11/14/19	TAXI/PARKING/TOLLS		30.00
02-20	AP 01255623	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	TAXI/PARKING/TOLLS		25.49
02-20	AP 01255623	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	TAXI/PARKING/TOLLS		24.70
02-20	AP 01255787	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		241.99
02-20	AP 01255787	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		241.99
02-20	AP 01255787	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		241.99
02-24	AP 01257868	SELLAS,KRISTEN W	01/18/19 01/18/19	PRIVATE AUTO MILEAGE		17.44
02-24	AP 01257868	SELLAS,KRISTEN W	02/13/19 02/21/19	PRIVATE AUTO MILEAGE		112.27
02-24	AP 01257868	SELLAS,KRISTEN W	03/08/19 03/15/19	PRIVATE AUTO MILEAGE		54.50
02-24	AP 01257868	SELLAS,KRISTEN W	05/17/19 05/18/19	PRIVATE AUTO MILEAGE		40.33
02-24	AP 01257868	SELLAS,KRISTEN W	06/03/19 06/03/19	PRIVATE AUTO MILEAGE		30.52
02-24	AP 01257868	SELLAS,KRISTEN W	08/15/19 08/19/19	PRIVATE AUTO MILEAGE		35.97
02-24	AP 01257868	SELLAS,KRISTEN W	10/28/19 10/28/19	PRIVATE AUTO MILEAGE		16.35
02-24	AP 01257868	SELLAS,KRISTEN W	11/21/19 11/21/19	PRIVATE AUTO MILEAGE		23.98
02-28	AP 01262842	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		533.98
					TRAVEL TOTALS:	9,138.90
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01231954	VERIZON BUSINESS SERVICES	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		14.90
01-08	AP 01234239	KYVON	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		60.00
01-08	AP 01234243	LEIDOS DIGITAL SOLUTIONS INC	12/19/19 12/19/19	TELECOMSRV/EQ/TOLL CHARGE		9,390.00
01-09	AP 01235424	BRIGHT HOUSE NETWORKS	12/04/19 01/21/20	UTILITIES		48.13
01-09	AP 01235428	BRIGHT HOUSE NETWORKS	12/28/19 01/27/20	UTILITIES		177.11
01-09	AP 01235632	BRIGHT HOUSE NETWORKS	12/30/19 01/29/20	UTILITIES		569.38
01-10	AP 01235432	WITHLACOOCHEE RIVER ELECTRIC COOP INC	11/22/19 12/26/19	UTILITIES		176.84
01-16	AP 01242774	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		831.25
01-22	AP 01240485	VERIZON BUSINESS SERVICES	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE		14.68
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		56.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		113.50
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		1,367.32
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM EQ (TRANSF)		19.70
02-07	AP 01250736	WITHLACOOCHEE RIVER ELECTRIC COOP INC	12/26/19 01/27/20	UTILITIES		259.02

380



02-16	AP	01256890	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	9,143.75	
02-21	AP	01257864	VERIZON BUSINESS SERVICES .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	14.70	
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,256.28	
			PRINTING AND REPRODUCTION					
01-07	AP	01237125	DAVID L ANDRUKITIS INC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	38.00	
01-10	AP	01235438	CONSTITUENT SERVICES LLC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	7,125.00	
01-15	AP	01237607	ROBERTSON, SUMMER T. ....	12/10/19	12/11/19	ADVERTISEMENTS .....	15.00	
01-15	AP	01237607	ROBERTSON, SUMMER T. ....	12/12/19	12/13/19	ADVERTISEMENTS .....	15.00	
01-15	AP	01237607	ROBERTSON, SUMMER T. ....	12/13/19	12/14/19	ADVERTISEMENTS .....	15.00	
01-15	AP	01237607	ROBERTSON, SUMMER T. ....	12/13/19	12/15/19	ADVERTISEMENTS .....	15.67	
01-16	AP	01235439	CONSTITUENT SERVICES LLC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	925.00	
01-16	AP	01235441	CONSTITUENT SERVICES LLC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	925.00	
01-16	AP	01235442	CONSTITUENT SERVICES LLC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	925.00	
01-22	AP	01240482	SHARP BUSINESS SYSTEMS .....	10/01/19	01/01/20	PRINTING & REPRODUCTION .....	50.40	
03-13	AP	01269160	XEROX CORPORATION .....	09/21/19	12/30/19	PRINTING & REPRODUCTION .....	199.84	
						PRINTING AND REPRODUCTION TOTALS:	10,243.91	
			SUPPLIES AND MATERIALS					
01-10	AP	01236018	PETERS, JILLIAN C. ....	12/16/19	12/16/19	FOOD & BEVERAGE .....	34.96	
01-13	AP	01236025	O'BRIEN, TUCKER .....	10/24/19	10/24/19	FOOD & BEVERAGE .....	8.95	
01-13	AP	01236025	O'BRIEN, TUCKER .....	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE) .....	72.61	
01-13	AP	01236025	O'BRIEN, TUCKER .....	10/11/19	10/28/19	OFFICE SUPPLIES (OUTSIDE) .....	341.96	
01-13	AP	01236025	O'BRIEN, TUCKER .....	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE) .....	132.01	
01-13	AP	01236025	O'BRIEN, TUCKER .....	03/13/19	03/13/19	SOFTWARE LESS THAN \$500 .....	23.88	
01-15	AP	01236174	ROBERTSON, SUMMER T. ....	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	210.61	
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	151.64	
01-31	GL	FLG0095220	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	129.00	
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	23.00	
						SUPPLIES AND MATERIALS TOTALS:	1,128.62	
			EQUIPMENT					
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	2,038.26	
						EQUIPMENT TOTALS:	2,038.26	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,007.88	
						OFFICE TOTALS:	56,007.88	
			INTERN ALLOWANCES					
			2020 HON. GUS M. BILIRAKIS					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION .....	2,316.67	
						INTERN ALLOWANCES TOTALS:	2,316.67	
						OFFICE TOTALS:	2,316.67	
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
						PALMER,URSULA B .....	1,300.00	
						VOGLIANO,JESSICA .....	1,016.67	
						PERSONNEL COMPENSATION TOTALS:	2,316.67	
						INTERN ALLOWANCES TOTALS:	2,316.67	
						OFFICE TOTALS:	2,316.67	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DAN BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	-6.88	-6.88
				PERSONNEL COMPENSATION .....	155,384.37	155,384.37
				TRAVEL .....	8,586.46	8,586.46
				RENT, COMMUNICATION, UTILITIES .....	3,079.53	3,079.53
				PRINTING AND REPRODUCTION .....	1,766.82	1,766.82
				OTHER SERVICES .....	4,667.50	4,667.50
				SUPPLIES AND MATERIALS .....	16,610.37	16,610.37
				EQUIPMENT .....	918.69	918.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,006.86	191,006.86
				OFFICE TOTALS:	191,006.86	191,006.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL .....		-43.20
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL .....		-61.25
03-23	AP	01265156	01/03/20 01/31/20	UNITED STATES POSTAL SERVICE .....		58.98
03-31	AP	01275764	02/01/20 02/29/20	UNITED STATES POSTAL SERVICE .....		63.39
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL .....		-24.80
				FRANKED MAIL TOTALS:		-6.88
PERSONNEL COMPENSATION						
		BABB,ALISON	01/03/20 02/29/20	SHARED EMPLOYEE .....		1,304.77
		BABB,ALISON	03/01/20 03/31/20	FINANCIAL ADMINISTRATOR .....		674.88
		BARNES,PETER L	01/03/20 03/31/20	CHIEF OF STAFF .....		35,513.89
		CROUCH,SARAH G	01/03/20 02/29/20	SHARED EMPLOYEE .....		1,595.23
		CROUCH,SARAH G	03/01/20 03/31/20	FINANCIAL ADMINISTRATOR .....		825.12
		FERSTER,LINDA B	01/03/20 03/31/20	MANAGER OF CONSTITUENT SERVICE .....		10,560.00
		HUMMELBERG,HANNAH L	01/03/20 03/31/20	COMMUNICATIONS DIR & POLICY AD .....		18,333.33
		LITTLE,MEREDITH B	01/29/20 03/31/20	PART-TIME EMPLOYEE .....		797.22
		LOWRANCE III,CHARLES C	01/03/20 03/31/20	SCHEDULER .....		13,444.43
		MAPLES,WILLIAM C	01/03/20 03/31/20	DISTRICT DIRECTOR .....		17,111.10
		MICHOS,ABIGAIL J	01/03/20 02/29/20	STAFF ASSISTANT .....		5,638.90
		MICHOS,ABIGAIL J	03/01/20 03/31/20	LEGISLATIVE CORRESPONDENT .....		2,916.67
		RUSTHOVEN,MARK B	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....		17,111.10
		SULLIVAN,CHRISTINE G	01/03/20 03/31/20	MGR CONSTITUENT SERVICES .....		14,300.00
		THROCKMORTON,SHEA A	03/04/20 03/08/20	PART-TIME EMPLOYEE .....		180.00
		TUNKS,JACKSON H	03/10/20 03/31/20	PAID INTERN .....		299.95
		WARREN IV,JAMES I	03/02/20 03/31/20	LEGISLATIVE ASSISTANT .....		4,511.11
		WYNNE,JOHN C	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT .....		10,266.67
				PERSONNEL COMPENSATION TOTALS:		155,384.37
TRAVEL						
02-06	AP	01249934	01/06/20 01/07/20	CAR RENTAL .....		103.17
02-11	AP	01249038	01/06/20 01/30/20	PRIVATE AUTO MILEAGE .....		65.55

02-11	AP	01249038	LOWRANCE III, CHARLES C. ....	01/17/20	01/17/20	TAXI/PARKING/TOLLS .....	2.00
02-11	AP	01249038	LOWRANCE III, CHARLES C. ....	01/29/20	01/29/20	TAXI/PARKING/TOLLS .....	3.90
02-12	AP	01249954	HON . JAMES D BISHOP .....	01/07/20	01/30/20	COMMERCIAL TRANSPORTATION .....	1,592.90
02-12	AP	01249954	HON . JAMES D BISHOP .....	01/06/20	01/25/20	PRIVATE AUTO MILEAGE .....	592.83
02-12	AP	01249954	HON . JAMES D BISHOP .....	01/13/20	01/13/20	TAXI/PARKING/TOLLS .....	19.53
02-18	AP	01253284	FERSTER, LINDA B. ....	02/02/20	02/04/20	COMMERCIAL TRANSPORTATION .....	323.24
02-18	AP	01253284	FERSTER, LINDA B. ....	02/02/20	02/04/20	LODGING .....	68.98
02-18	AP	01253284	FERSTER, LINDA B. ....	02/02/20	02/02/20	MEALS .....	16.02
02-18	AP	01253828	MAPLES, WILLIAM C. ....	01/16/20	02/04/20	COMMERCIAL TRANSPORTATION .....	247.96
02-18	AP	01253828	MAPLES, WILLIAM C. ....	02/02/20	02/04/20	COMMERCIAL TRANSPORTATION .....	267.29
02-18	AP	01253828	MAPLES, WILLIAM C. ....	02/02/20	02/04/20	LODGING .....	68.98
02-18	AP	01253828	MAPLES, WILLIAM C. ....	01/07/20	02/02/20	PRIVATE AUTO MILEAGE .....	945.30
02-18	AP	01253828	MAPLES, WILLIAM C. ....	02/02/20	02/04/20	TAXI/PARKING/TOLLS .....	69.76
02-18	AP	01253845	CITIBANK GOV CARD SERVICE .....	01/06/20	01/07/20	COMMERCIAL TRANSPORTATION .....	535.30
02-18	AP	01253845	CITIBANK GOV CARD SERVICE .....	02/02/20	02/04/20	LODGING .....	1,203.33
03-02	AP	01262110	HON . JAMES D BISHOP .....	01/21/20	01/21/20	TAXI/PARKING/TOLLS .....	5.20
03-02	AP	01263797	LOWRANCE III, CHARLES C. ....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	4.50
03-02	AP	01263797	LOWRANCE III, CHARLES C. ....	02/02/20	02/28/20	PRIVATE AUTO MILEAGE .....	96.60
03-03	AP	01262533	SULLIVAN, CHRISTINE G. ....	02/02/20	02/04/20	COMMERCIAL TRANSPORTATION .....	267.29
03-03	AP	01262533	SULLIVAN, CHRISTINE G. ....	02/02/20	02/04/20	LODGING .....	68.98
03-06	AP	01263331	HON . JAMES D BISHOP .....	02/10/20	02/26/20	COMMERCIAL TRANSPORTATION .....	850.20
03-06	AP	01263331	HON . JAMES D BISHOP .....	02/03/20	02/20/20	PRIVATE AUTO MILEAGE .....	276.00
03-06	AP	01263331	HON . JAMES D BISHOP .....	02/10/20	02/25/20	TAXI/PARKING/TOLLS .....	45.42
03-13	AP	01264771	MAPLES, WILLIAM C. ....	02/12/20	02/28/20	PRIVATE AUTO MILEAGE .....	846.23
						TRAVEL TOTALS:	8,586.46
			RENT, COMMUNICATION, UTILITIES				
01-29	GL	MED0095091	.....	01/03/20	01/23/20	HIR GRAPHICS (TRANSFER) .....	259.00
02-06	AP	01249934	BARNES, PETER L. ....	01/16/20	01/24/20	POSTAGE / COURIER / BOX RENTAL .....	78.50
02-11	AP	01249038	LOWRANCE III, CHARLES C. ....	01/16/20	01/16/20	POSTAGE / COURIER / BOX RENTAL .....	6.18
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	4.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	98.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	522.41
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	313.66
02-27	GL	MED0095872	.....	01/29/20	02/10/20	HIR GRAPHICS (TRANSFER) .....	240.00
03-04	AP	01265959	UNION COUNTY NC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
03-06	AP	01263331	HON . JAMES D BISHOP .....	01/28/20	01/28/20	UTILITIES .....	49.95
03-06	AP	01265667	BARNES, PETER L. ....	01/24/20	02/23/20	UTILITIES .....	49.95
03-13	AP	01266837	AT&T CORP .....	02/16/20	02/16/20	UTILITIES .....	10.68
03-16	AP	01271326	UNION COUNTY NC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-750.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	4.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	98.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	571.24
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	313.96
03-26	GL	MED0096605	.....	02/27/20	03/25/20	HIR GRAPHICS (TRANSFER) .....	460.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,079.53
			PRINTING AND REPRODUCTION				
02-11	AP	01249038	LOWRANCE III, CHARLES C. ....	01/24/20	01/24/20	PRINTING & REPRODUCTION .....	328.25
02-14	AP	01249054	AESTHETIC IMAGES PHOTOGRAPHY .....	01/25/20	01/25/20	PRINTING & REPRODUCTION .....	1,044.72
02-18	AP	01252651	ACCURATE WORD LLC .....	02/03/20	02/03/20	PRINTING & REPRODUCTION .....	69.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAN BISHOP—Con.						
02-20	AP 01257517	ACCURATE WORD LLC .....	02/13/20 02/13/20	PRINTING & REPRODUCTION .....		89.95
02-20	AP 01257520	ACCURATE WORD LLC .....	02/06/20 02/06/20	PRINTING & REPRODUCTION .....		124.95
03-12	AP 01266823	CITI PCARD-FACEBK 24MQWPSL72 .....	02/27/20 02/27/20	ADVERTISEMENTS .....		3.00
03-12	AP 01266823	CITI PCARD-FACEBK 36QGEQSK72 .....	02/27/20 02/27/20	ADVERTISEMENTS .....		2.00
03-12	AP 01266823	CITI PCARD-FACEBK D6WQDQ2L72 .....	02/27/20 02/27/20	ADVERTISEMENTS .....		2.00
03-12	AP 01266823	CITI PCARD-FACEBK YA5EUPNL72 .....	02/27/20 02/27/20	ADVERTISEMENTS .....		2.00
03-26	GL MED0096605	.....	03/02/20 03/02/20	PHOTOGRAPHIC (TRANSFER) .....		100.00
				PRINTING AND REPRODUCTION TOTALS:		1,766.82
OTHER SERVICES						
03-16	AP 01266359	BAKER AND HOSTETLER .....	01/24/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR .....		2,677.50
03-31	AP 01276144	FIRESIDE21 .....	03/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,990.00
				OTHER SERVICES TOTALS:		4,667.50
SUPPLIES AND MATERIALS						
01-16	AP 01238214	CITI PCARD-ADOBE 800-833-6687 .....	12/18/19 01/18/20	SOFTWARE LESS THAN \$500 .....		15.89
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		-131.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		254.48
02-06	AP 01249934	BARNES, PETER L .....	01/29/20 01/31/20	FOOD & BEVERAGE .....		14.95
02-11	AP 01249038	LOWRANCE III, CHARLES C. ....	01/08/20 01/31/20	FOOD & BEVERAGE .....		52.62
02-18	AP 01254535	CITI PCARD-4IMPRINT .....	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE) .....		178.85
02-18	AP 01254535	CITI PCARD-ADOBE 800-833-6687 .....	01/19/20 02/19/20	SOFTWARE LESS THAN \$500 .....		15.89
02-18	AP 01254535	CITI PCARD-AMZN Mktp US VQ6GA5UF3 .....	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE) .....		58.34
02-18	AP 01254535	CITI PCARD-CFC@SPCC .....	01/25/20 01/25/20	FOOD & BEVERAGE .....		1,150.00
02-18	AP 01254535	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	01/15/20 01/14/21	PUBLICATIONS/REFERENCE MAT'L .....		211.35
02-18	AP 01254535	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/08/20 02/05/20	PUBLICATIONS/REFERENCE MAT'L .....		8.48
02-18	AP 01254535	CITI PCARD-NEWS SERVICES FOR NC TN .....	01/15/20 02/15/20	PUBLICATIONS/REFERENCE MAT'L .....		20.00
02-18	AP 01254535	CITI PCARD-NEWS SERVICES FOR NC TN .....	01/15/20 04/16/20	PUBLICATIONS/REFERENCE MAT'L .....		30.00
02-18	AP 01254535	CITI PCARD-NEWS SERVICES FOR NC TN .....	01/15/20 06/15/20	PUBLICATIONS/REFERENCE MAT'L .....		65.00
02-18	AP 01254535	CITI PCARD-SQ LAURINBURG/SCOT .....	01/16/20 01/16/20	FOOD & BEVERAGE .....		70.00
02-18	AP 01254535	CITI PCARD-THE BUSINESS JOURNALS .....	01/15/20 01/14/21	PUBLICATIONS/REFERENCE MAT'L .....		296.80
02-18	AP 01254535	CITI PCARD-THE CHARLOTTE OBSVR DIGI .....	02/12/20 02/12/20	PUBLICATIONS/REFERENCE MAT'L .....		17.15
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		866.38
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		-581.00
03-02	AP 01263797	LOWRANCE III, CHARLES C. ....	02/11/20 02/13/20	FOOD & BEVERAGE .....		34.58
03-02	AP 01263797	LOWRANCE III, CHARLES C. ....	02/20/20 02/20/20	LEGISLATIVE PLNNG FOOD AND BEV .....		23.00
03-02	AP 01263797	LOWRANCE III, CHARLES C. ....	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE) .....		4.29
03-04	AP 01264173	IMPACTOFFICE .....	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE) .....		145.74
03-06	AP 01263326	HON . JAMES D BISHOP .....	01/19/20 01/18/21	PUBLICATIONS/REFERENCE MAT'L .....		125.45
03-06	AP 01263326	HON . JAMES D BISHOP .....	01/20/20 01/21/21	PUBLICATIONS/REFERENCE MAT'L .....		107.20
03-06	AP 01263331	HON . JAMES D BISHOP .....	02/17/20 02/17/20	FOOD & BEVERAGE .....		54.51
03-06	AP 01263331	HON . JAMES D BISHOP .....	02/01/20 02/29/20	PUBLICATIONS/REFERENCE MAT'L .....		8.58
03-09	AP 01265677	BARNES, PETER L .....	09/27/19 10/26/20	SOFTWARE LESS THAN \$500 .....		15.89
03-09	AP 01265690	BARNES, PETER L .....	12/27/19 01/26/20	SOFTWARE LESS THAN \$500 .....		26.47
03-12	AP 01266823	CITI PCARD-ADOBE 800-833-6687 .....	02/19/20 03/18/20	SOFTWARE LESS THAN \$500 .....		15.89

03-12	AP	01266823	CITI PCARD-COMPANIONLINK SOFTWARE, I .....	02/05/20	02/05/20	SOFTWARE LESS THAN \$500 .....	178.95
03-12	AP	01266823	CITI PCARD-CVC CAFE 95195509 .....	01/25/20	01/25/20	FOOD & BEVERAGE .....	989.00
03-12	AP	01266823	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/25/20	01/25/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
03-12	AP	01266823	CITI PCARD-THE CHARLOTTE OBSVR DIGI .....	02/12/20	03/11/20	PUBLICATIONS/REFERENCE MAT'L .....	17.15
03-24	AP	01269714	POLITICO LLC .....	03/11/20	03/10/21	PUBLICATIONS/REFERENCE MAT'L .....	6,475.00
03-24	AP	01269717	LEXISNEXIS .....	03/09/20	03/08/21	PUBLICATIONS/REFERENCE MAT'L .....	4,800.00
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-139.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	1,105.01
						SUPPLIES AND MATERIALS TOTALS:	16,610.37
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	240.00
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....	66.23
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	240.00
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES .....	66.23
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	240.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	66.23
						EQUIPMENT TOTALS:	918.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,006.86
						OFFICE TOTALS:	191,006.86

2019 HON. DAN BISHOP  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

03-02	AP	01263447	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	72,888.53
						FRANKED MAIL TOTALS:	72,888.53
PERSONNEL COMPENSATION							
			BABB,ALISON .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	44.99
			BARNES,PETER L .....	12/01/19	01/02/20	CHIEF OF STAFF .....	2,895.69
			BARNES,PETER L .....	11/01/19	01/02/20	CHIEF OF STAFF (OTHER COMPENSATION) .....	4,318.00
			CROUCH,SARAH G .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	55.01
			FERSTER,LINDA B .....	01/01/20	01/02/20	MANAGER OF CONSTITUENT SERVICE .....	240.00
			HUMMELBERG,HANNAH L .....	01/01/20	01/02/20	COMMUNICATIONS DIR & POLICY AD .....	416.67
			LOWRANCE III,CHARLES C .....	01/01/20	01/02/20	SCHEDULER .....	305.56
			MAPLES,WILLIAM C .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	388.89
			MICHOS,ABIGAIL J .....	01/01/20	01/02/20	STAFF ASSISTANT .....	194.44
			RUSTHOVEN,MARK B .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	388.89
			SULLIVAN,CHRISTINE G .....	01/01/20	01/02/20	MGR CONSTITUENT SERVICES .....	325.00
			WYNNE,JOHN C .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	233.33
						PERSONNEL COMPENSATION TOTALS:	9,806.47
TRAVEL							
01-02	AP	01232995	HON . JAMES D BISHOP .....	12/03/19	12/20/19	COMMERCIAL TRANSPORTATION .....	1,928.30
01-02	AP	01232995	HON . JAMES D BISHOP .....	12/07/19	12/23/19	PRIVATE AUTO MILEAGE .....	104.40
01-02	AP	01232995	HON . JAMES D BISHOP .....	12/09/19	12/15/19	TAXI/PARKING/TOLLS .....	43.46
01-16	AP	01237978	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	535.10
01-16	AP	01237978	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	CAR RENTAL .....	89.39
01-16	AP	01237978	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	GASOLINE .....	10.52
01-16	AP	01237978	CITIBANK GOV CARD SERVICE .....	12/18/19	12/18/19	TAXI/PARKING/TOLLS .....	7.47
01-16	AP	01237978	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	TAXI/PARKING/TOLLS .....	21.03
01-16	AP	01238284	MAPLES, WILLIAM C. ....	12/01/19	12/23/19	PRIVATE AUTO MILEAGE .....	869.95

385

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAN BISHOP—Con.						
03-02	AP 01262110	HON. JAMES D BISHOP	09/24/19 09/24/19	TAXI/PARKING/TOLLS		14.70
03-02	AP 01262110	HON. JAMES D BISHOP	11/09/19 11/09/19	TAXI/PARKING/TOLLS		23.32
					TRAVEL TOTALS:	3,647.64
RENT, COMMUNICATION, UTILITIES						
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		4.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		98.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		610.85
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		314.34
02-12	AP 01249954	HON. JAMES D BISHOP	12/28/19 12/28/19	UTILITIES		49.95
03-04	AP 01265957	UNION COUNTY NC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		50.00
03-04	AP 01265958	UNION COUNTY NC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		75.00
03-04	AP 01265960	UNION COUNTY NC	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		8,250.00
03-06	AP 01265687	BARNES, PETER L.	12/24/19 01/23/20	UTILITIES		49.95
03-16	AP 01271326	UNION COUNTY NC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,927.09
PRINTING AND REPRODUCTION						
01-02	AP 01225938	CREATIVE DIRECT LLC	12/02/19 12/03/19	ADVERTISEMENTS		5,650.00
01-07	AP 01234852	ACCURATE WORD LLC	11/07/19 11/07/19	PRINTING & REPRODUCTION		160.00
01-08	AP 01234843	ACCURATE WORD LLC	12/04/19 12/04/19	PRINTING & REPRODUCTION		29.95
					PRINTING AND REPRODUCTION TOTALS:	5,839.95
OTHER SERVICES						
01-16	AP 01243271	FIRESIDE21	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		22,020.00
					OTHER SERVICES TOTALS:	22,020.00
SUPPLIES AND MATERIALS						
01-02	AP 01232995	HON. JAMES D BISHOP	12/05/19 01/04/20	PUBLICATIONS/REFERENCE MAT'L		8.58
01-08	AP 01234214	CQ ROLL CALL INC	12/21/19 12/20/20	PUBLICATIONS/REFERENCE MAT'L		5,950.00
01-16	AP 01238214	CITI PCARD-AMAZON.COM 5J32Q4R73 AMZN	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)		140.54
01-16	AP 01238214	CITI PCARD-AMZN Mktp US 3S5A51573	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE)		13.99
01-16	AP 01238214	CITI PCARD-AMZN Mktp US IU2V3UQ3	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)		27.18
01-16	AP 01238214	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/19/19 12/19/20	PUBLICATIONS/REFERENCE MAT'L		79.95
01-16	AP 01238214	CITI PCARD-N&O DIGITAL SUBSCRIPTI	12/11/19 12/11/20	PUBLICATIONS/REFERENCE MAT'L		171.59
01-16	AP 01238214	CITI PCARD-NEW YORK TIMES DIGITAL	12/11/19 01/11/20	PUBLICATIONS/REFERENCE MAT'L		8.48
01-16	AP 01238214	CITI PCARD-STAPLES DIRECT	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)		109.28
01-16	AP 01238214	CITI PCARD-SUB WASHPOST 021933467	12/11/19 12/11/20	PUBLICATIONS/REFERENCE MAT'L		106.00
01-16	AP 01238214	CITI PCARD-THE CHARLOTTE OBSVR DIGI	12/12/19 01/11/20	PUBLICATIONS/REFERENCE MAT'L		2.13
01-31	GL RMS0095261		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		34.25
02-12	AP 01249954	HON. JAMES D BISHOP	01/01/20 01/31/20	PUBLICATIONS/REFERENCE MAT'L		8.58
03-02	AP 01263320	BARNES, PETER L.	12/26/19 12/26/19	PUBLICATIONS/REFERENCE MAT'L		95.67
03-06	AP 01265687	BARNES, PETER L.	11/01/19 11/30/19	SOFTWARE LESS THAN \$500		21.18
03-09	AP 01265682	BARNES, PETER L.	10/27/19 11/26/19	SOFTWARE LESS THAN \$500		15.89
03-13	AP 01267472	UNION COUNTY CHAMBER OF COMMERCE	11/06/19 11/06/19	FOOD & BEVERAGE		25.00
03-27	AP 01276712	CENTRICITY	01/21/20 01/21/20	OFFICE SUPPLIES (OUTSIDE)		200.00
03-31	GL RMS0096826		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		3,265.49
					SUPPLIES AND MATERIALS TOTALS:	10,283.78

386

EQUIPMENT								
03-31	GL RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES			2,271.56
								2,271.56
								137,685.02
								137,685.02
								137,685.02
INTERN ALLOWANCES								
2020 HON. DAN BISHOP								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION		5,163.34	5,163.34
							5,163.34	5,163.34
							5,163.34	5,163.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
	SCHEMEL,ALEC C		01/08/20	03/31/20	PAID INTERN - HOUSE PROGRAM			1,383.34
	THROCKMORTON,SHEA A		01/01/20	03/03/20	PAID INTERN - HOUSE PROGRAM			3,780.00
								5,163.34
								5,163.34
								5,163.34
MEMBERS REPRESENTATIONAL ALLOW								
2017 HON. MIKE BISHOP								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
01-24	AR AC-15781	BLOOMBERG FINANCE	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L			-11,880.00
								-11,880.00
								-11,880.00
								-11,880.00
2020 HON. ROB BISHOP								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL		-165.39	-165.39
					PERSONNEL COMPENSATION		186,261.07	186,261.07
					TRAVEL		9,353.00	9,353.00
					RENT, COMMUNICATION, UTILITIES		3,189.43	3,189.43
					PRINTING AND REPRODUCTION		127.85	127.85
					OTHER SERVICES		8,815.14	8,815.14
					SUPPLIES AND MATERIALS		311.65	311.65
					EQUIPMENT		1,673.28	1,673.28
							209,566.03	209,566.03
							209,566.03	209,566.03
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL FLG0095220		01/20/20	01/31/20	FRANKED MAIL			-398.75
02-29	GL FLG0096002		02/20/20	02/29/20	FRANKED MAIL			-496.75
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL			397.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROB BISHOP—Con.						
03-31	AP	01275764	02/01/20 02/29/20	UNITED STATES POSTAL SERVICE .....		452.99
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL .....		-120.87
					FRANKED MAIL TOTALS:	-165.39
PERSONNEL COMPENSATION						
		ANDRADE, BARBARA C .....	01/03/20 03/31/20	SCHEDULER/OFFICE MANAGER .....		12,744.43
		CAMPBELL, TRAVIS J .....	01/03/20 03/31/20	CONSTITUENT LIAISON .....		13,444.43
		DAHL, KATIE B .....	01/03/20 03/31/20	STAFF ASSISTANT .....		8,555.57
		HIPP, DAVID P .....	01/03/20 01/04/20	CONSTITUENT LIAISON .....		266.66
		JENKS, PETER H. ....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		27,377.77
		JOHNSON, PAUL A .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		16,644.43
		LARSON, COLE B .....	01/06/20 03/31/20	PAID INTERN .....		1,700.00
		MURPHY, DEVON L .....	01/03/20 03/31/20	CONSTITUENT LIAISON .....		14,122.23
		PETERS, NORMA C. ....	01/03/20 03/31/20	OFFICE MANAGER/DISTRICT OFFICE .....		14,177.77
		PHIPPEN, SHARI .....	01/30/20 03/31/20	CONSTITUENT LIAISON .....		8,800.00
		RUMMENS, ANDREW R .....	01/06/20 03/31/20	PAID INTERN .....		4,250.00
		STEWART, ADAM .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....		23,111.11
		WISER, DEVIN .....	01/03/20 03/31/20	CHIEF OF STAFF .....		41,066.67
					PERSONNEL COMPENSATION TOTALS:	186,261.07
TRAVEL						
01-21	AP	01240889	01/11/20 01/13/20	WISER, DEVIN A. MEALS .....		25.44
01-21	AP	01240889	01/11/20 01/13/20	WISER, DEVIN A. CAR RENTAL .....		214.97
01-21	AP	01240889	01/13/20 01/13/20	WISER, DEVIN A. GASOLINE .....		36.40
01-21	AP	01240889	01/11/20 01/13/20	WISER, DEVIN A. PRIVATE AUTO MILEAGE .....		30.75
02-04	AP	01248494	01/16/20 01/26/20	WISER, DEVIN A. COMMERCIAL TRANSPORTATION .....		810.00
02-04	AP	01248494	01/20/20 01/21/20	WISER, DEVIN A. LODGING .....		144.55
02-04	AP	01248494	01/16/20 01/26/20	WISER, DEVIN A. MEALS .....		220.38
02-04	AP	01248494	01/16/20 01/26/20	WISER, DEVIN A. CAR RENTAL .....		730.86
02-04	AP	01248494	01/22/20 01/26/20	WISER, DEVIN A. GASOLINE .....		86.04
02-04	AP	01248494	01/16/20 01/26/20	WISER, DEVIN A. PRIVATE AUTO MILEAGE .....		32.00
02-04	AP	01248494	01/20/20 01/21/20	WISER, DEVIN A. TAXI/PARKING/TOLLS .....		17.00
02-13	AP	01253435	02/03/20 02/04/20	WISER, DEVIN A. COMMERCIAL TRANSPORTATION .....		810.80
02-13	AP	01253435	02/03/20 02/04/20	WISER, DEVIN A. LODGING .....		113.82
02-13	AP	01253435	02/03/20 02/04/20	WISER, DEVIN A. MEALS .....		62.27
02-13	AP	01253435	02/03/20 02/04/20	WISER, DEVIN A. CAR RENTAL .....		169.36
02-13	AP	01253435	02/04/20 02/04/20	WISER, DEVIN A. GASOLINE .....		15.95
02-13	AP	01253435	02/03/20 02/03/20	WISER, DEVIN A. TAXI/PARKING/TOLLS .....		19.00
02-19	AP	01254852	02/08/20 02/10/20	WISER, DEVIN A. COMMERCIAL TRANSPORTATION .....		927.80
02-19	AP	01254852	02/08/20 02/10/20	WISER, DEVIN A. LODGING .....		211.64
02-19	AP	01254852	02/10/20 02/10/20	WISER, DEVIN A. MEALS .....		17.76
02-19	AP	01254852	02/08/20 02/10/20	WISER, DEVIN A. CAR RENTAL .....		276.42
02-19	AP	01254852	02/08/20 02/10/20	WISER, DEVIN A. TAXI/PARKING/TOLLS .....		64.19
02-19	AP	01255781	01/16/20 01/16/20	CAMPBELL, TRAVIS J. MEALS .....		15.10
02-19	AP	01255781	01/10/20 01/31/20	CAMPBELL, TRAVIS J. PRIVATE AUTO MILEAGE .....		149.00



02-19	AP	01255784	PHIPPEN, SHARI	01/28/20	01/28/20	PRIVATE AUTO MILEAGE	67.50
03-24	AP	01266365	PHIPPEN, SHARI	02/10/20	02/23/20	PRIVATE AUTO MILEAGE	115.50
03-24	AP	01266401	JOHNSON, PAUL A.	02/17/20	02/23/20	COMMERCIAL TRANSPORTATION	809.80
03-24	AP	01266401	JOHNSON, PAUL A.	02/17/20	02/19/20	LODGING	325.76
03-24	AP	01266401	JOHNSON, PAUL A.	02/17/20	02/20/20	MEALS	87.13
03-24	AP	01266401	JOHNSON, PAUL A.	02/17/20	02/19/20	CAR RENTAL	226.24
03-24	AP	01266401	JOHNSON, PAUL A.	02/18/20	02/18/20	GASOLINE	29.17
03-24	AP	01266401	JOHNSON, PAUL A.	02/17/20	02/23/20	TAXI/PARKING/TOLLS	57.28
03-24	AP	01266456	STEWART, ADAM	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION	1,044.80
03-24	AP	01266456	STEWART, ADAM	01/23/20	01/27/20	MEALS	82.14
03-24	AP	01266456	STEWART, ADAM	01/23/20	01/27/20	CAR RENTAL	426.29
03-24	AP	01266456	STEWART, ADAM	01/27/20	01/27/20	GASOLINE	12.39
03-24	AP	01266456	STEWART, ADAM	01/23/20	02/22/20	TAXI/PARKING/TOLLS	107.24
03-25	AP	01275798	WISER, DEVIN A.	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	574.40
03-31	AP	01276962	CAMPBELL, TRAVIS J.	02/06/20	02/27/20	MEALS	32.36
03-31	AP	01276962	CAMPBELL, TRAVIS J.	02/07/20	02/28/20	PRIVATE AUTO MILEAGE	144.50
03-31	AP	01276962	CAMPBELL, TRAVIS J.	02/26/20	02/28/20	TAXI/PARKING/TOLLS	9.00
						TRAVEL TOTALS:	9,353.00
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	01236247	FEDEX BILLING ONLINE	12/30/19	01/03/20	POSTAGE / COURIER / BOX RENTAL	6.52
01-23	AP	01246412	FEDEX BILLING ONLINE	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	11.42
01-28	AP	01247686	FEDEX BILLING ONLINE	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	7.12
01-28	AP	01248808	FEDEX BILLING ONLINE	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL	46.30
02-06	AP	01252142	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	13.03
02-11	AP	01253380	FEDEX BILLING ONLINE	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	11.02
02-19	AP	01255842	VERIZON WIRELESS	01/25/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE	275.27
02-20	AP	01255879	DAHL, KATIE B.	01/28/20	01/28/20	POSTAGE / COURIER / BOX RENTAL	9.60
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	144.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	700.09
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	343.92
03-02	AP	01264186	FEDEX BILLING ONLINE	02/17/20	02/21/20	POSTAGE / COURIER / BOX RENTAL	40.74
03-06	AP	01265431	FEDEX BILLING ONLINE	02/24/20	02/28/20	POSTAGE / COURIER / BOX RENTAL	38.66
03-19	AP	01271311	FEDEX BILLING ONLINE	03/06/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	6.05
03-20	AP	01270093	QWEST	01/10/20	02/09/20	TELECOMSRV/EQ/TOLL CHARGE	63.65
03-23	AP	01274831	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	10.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	48.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	144.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	588.04
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	344.29
03-30	AP	01276958	VERIZON WIRELESS	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	288.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,189.43
			PRINTING AND REPRODUCTION				
01-29	GL	MED0095091		01/15/20	01/15/20	PHOTOGRAPHIC (TRANSFER)	44.00
02-18	AP	01255862	ACCURATE WORD LLC	01/23/20	01/23/20	PRINTING & REPRODUCTION	43.90
02-18	AP	01255865	ACCURATE WORD LLC	01/16/20	01/16/20	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	127.85
			OTHER SERVICES				
01-16	AP	01243064	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROB BISHOP—Con.						
02-16	AP 01257159	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
02-27	AP 01262937	DEPT OF HOMELAND SECURITY .....	01/01/20 01/31/20	SECURITY SERVICE .....	189.04	
02-27	AP 01262966	DEPT OF HOMELAND SECURITY .....	02/01/20 02/29/20	SECURITY SERVICE .....	189.04	
02-28	AP 01262945	DEPT OF HOMELAND SECURITY .....	01/01/20 01/31/20	SECURITY SERVICE .....	854.34	
02-28	AP 01262994	DEPT OF HOMELAND SECURITY .....	02/01/20 02/29/20	SECURITY SERVICE .....	854.34	
03-16	AP 01271096	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
03-26	AP 01271723	DEPT OF HOMELAND SECURITY .....	03/01/20 03/31/20	SECURITY SERVICE .....	189.04	
03-27	AP 01276310	DEPT OF HOMELAND SECURITY .....	03/01/20 03/31/20	SECURITY SERVICE .....	854.34	
				OTHER SERVICES TOTALS:	8,815.14	
SUPPLIES AND MATERIALS						
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....	-1,538.00	
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....	1,221.84	
02-19	AP 01255784	PHIPPEN, SHARI .....	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	26.98	
02-27	AP 01263253	DEER PARK .....	01/31/20 01/31/20	WATER .....	19.93	
02-27	GL FRM0095863	.....	02/11/20 02/11/20	FRAMING (TRANSFER) .....	65.00	
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....	2,989.22	
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....	-2,715.00	
03-05	AP 01266340	MOUNT OLYMPUS WATERS .....	01/13/20 01/30/20	WATER .....	29.67	
03-05	AP 01266340	MOUNT OLYMPUS WATERS .....	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE) .....	3.99	
03-10	AP 01266335	MOUNT OLYMPUS WATERS .....	02/10/20 02/10/20	WATER .....	29.33	
03-23	AP 01270125	JOHNSON, PAUL A. ....	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	9.53	
03-23	AP 01274789	DEER PARK .....	02/29/20 02/29/20	WATER .....	19.93	
03-24	AP 01266365	PHIPPEN, SHARI .....	02/13/20 02/13/20	FOOD & BEVERAGE .....	21.43	
03-24	AP 01266456	STEWART, ADAM .....	02/13/20 02/25/20	OFFICE SUPPLIES (OUTSIDE) .....	286.43	
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....	-232.00	
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....	73.37	
				SUPPLIES AND MATERIALS TOTALS:	311.65	
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....	153.00	
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....	153.00	
02-28	GL RPY0095937	.....	02/01/20 02/29/20	EQUIPMENT PURCHASES .....	1,214.28	
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....	153.00	
				EQUIPMENT TOTALS:	1,673.28	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,566.03	
				OFFICE TOTALS:	209,566.03	
2019 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....	247.58	
				FRANKED MAIL TOTALS:	247.58	
PERSONNEL COMPENSATION						
		ANDRADE, BARBARA C .....	01/01/20 01/02/20	SCHEDULER/OFFICE MANAGER .....	255.56	

390

		CAMPBELL, TRAVIS J .....	01/01/20	01/02/20	CONSTITUENT LIAISON .....	305.56
		DAHL, KATIE B .....	01/01/20	01/02/20	STAFF ASSISTANT .....	194.44
		HIPP, DAVID P .....	01/01/20	01/02/20	CONSTITUENT LIAISON .....	266.67
		JENKS, PETER H. ....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	622.22
		JOHNSON, PAUL A. ....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	355.56
		LONSBERRY, ALLEN L .....	11/01/19	11/30/19	COMMUNICATIONS DIRECTOR .....	-833.33
		MURPHY, DEVON L .....	01/01/20	01/02/20	CONSTITUENT LIAISON .....	294.44
		PETERS, NORMA C. ....	01/01/20	01/02/20	OFFICE MANAGER/DISTRICT OFFICE .....	322.22
		STEWART, ADAM .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	472.22
		WISER, DEVIN .....	01/01/20	01/02/20	CHIEF OF STAFF .....	933.33
					PERSONNEL COMPENSATION TOTALS:	3,188.89
		TRAVEL				
01-03	AP	01233049 HON. ROB BISHOP .....	11/01/19	11/29/19	COMMERCIAL TRANSPORTATION .....	1,702.20
01-21	AP	01240768 HON. ROB BISHOP .....	12/07/19	12/20/19	PRIVATE AUTO MILEAGE .....	180.00
01-21	AP	01240816 HON. ROB BISHOP .....	12/07/19	12/20/19	COMMERCIAL TRANSPORTATION .....	1,989.50
01-21	AP	01240868 WISER, DEVIN A. ....	12/14/19	12/20/19	COMMERCIAL TRANSPORTATION .....	1,044.60
01-21	AP	01240868 WISER, DEVIN A. ....	12/16/19	12/20/19	MEALS .....	115.79
01-21	AP	01240868 WISER, DEVIN A. ....	12/14/19	12/20/19	CAR RENTAL .....	306.16
01-21	AP	01240868 WISER, DEVIN A. ....	12/20/19	12/20/19	GASOLINE .....	45.68
01-21	AP	01240868 WISER, DEVIN A. ....	12/19/19	12/19/19	TAXI/PARKING/TOLLS .....	10.00
02-19	AP	01231089 HON. ROB BISHOP .....	11/29/19	12/17/19	TAXI/PARKING/TOLLS .....	209.08
					TRAVEL TOTALS:	5,603.01
		RENT, COMMUNICATION, UTILITIES				
01-03	AP	01231004 VERIZON WIRELESS .....	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,279.13
01-21	AP	01241281 VERIZON WIRELESS .....	01/02/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	423.95
01-21	AP	01241312 QWEST .....	11/10/19	12/09/19	TELECOMSRV/EQ/TOLL CHARGE .....	64.00
01-23	AP	01246973 GSA PUBLIC BUILDING SERVICE .....	01/01/20	01/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	1,825.60
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	48.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	144.50
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	721.68
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	344.74
02-24	AP	01255855 QWEST .....	12/10/19	01/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	63.65
02-27	AP	01261978 GSA PUBLIC BUILDING SERVICE .....	02/01/20	02/29/20	DISTRICT OFFICE RENT (FEDERAL) .....	1,825.60
03-27	AP	01276307 GSA PUBLIC BUILDING SERVICE .....	03/01/20	03/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	1,825.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,566.45
		PRINTING AND REPRODUCTION				
01-21	AP	01240419 XEROX CORPORATION .....	09/21/19	10/21/19	PRINTING & REPRODUCTION .....	44.02
01-30	AP	01248862 PUBLIC PRINTER .....	10/30/19	10/30/19	PRINTING & REPRODUCTION .....	40.57
03-20	AP	01270104 XEROX CORPORATION .....	11/21/19	12/30/19	PRINTING & REPRODUCTION .....	39.25
					PRINTING AND REPRODUCTION TOTALS:	123.84
		OTHER SERVICES				
03-26	AP	01271478 DEPT OF HOMELAND SECURITY .....	11/01/19	11/30/19	SECURITY SERVICE .....	189.04
03-26	AP	01271523 DEPT OF HOMELAND SECURITY .....	12/01/19	12/31/19	SECURITY SERVICE .....	189.04
03-27	AP	01271533 DEPT OF HOMELAND SECURITY .....	12/01/19	12/31/19	SECURITY SERVICE .....	845.76
03-27	AP	01275779 DEPT OF HOMELAND SECURITY .....	11/01/19	11/30/19	SECURITY SERVICE .....	845.76
					OTHER SERVICES TOTALS:	2,069.60
		SUPPLIES AND MATERIALS				
01-03	AP	01231021 MOUNT OLYMPUS WATERS .....	11/18/19	12/02/19	WATER .....	40.99
01-03	AP	01231021 MOUNT OLYMPUS WATERS .....	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE) .....	3.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROB BISHOP—Con.						
01-06	AP 01234432	WALL STREET JOURNAL .....	01/08/20	01/07/21	PUBLICATIONS/REFERENCE MAT'L .....	2,990.00
01-21	AP 01240413	MOUNT OLYMPUS WATERS .....	12/16/19	12/16/19	WATER .....	47.14
02-18	AP 01231911	ANDRADE, BARBARA C. ....	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	11.49
03-31	GL RMS0096826	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	1,377.98
					SUPPLIES AND MATERIALS TOTALS:	4,471.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,270.96
					OFFICE TOTALS:	<u>24,270.96</u>
INTERN ALLOWANCES						
2020 HON. ROB BISHOP						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	4,100.00
					INTERN ALLOWANCES TOTALS:	4,100.00
					OFFICE TOTALS:	<u>4,100.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LANGEVELD,BRIDGER I .....	01/09/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	4,100.00
					PERSONNEL COMPENSATION TOTALS:	4,100.00
					INTERN ALLOWANCES TOTALS:	4,100.00
					OFFICE TOTALS:	<u>4,100.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	262.04
					PERSONNEL COMPENSATION .....	222,928.40
					TRAVEL .....	10,734.67
					RENT, COMMUNICATION, UTILITIES .....	27,113.56
					OTHER SERVICES .....	7,635.00
					SUPPLIES AND MATERIALS .....	885.24
					EQUIPMENT .....	2,565.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,124.43
					OFFICE TOTALS:	<u>272,124.43</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-9.90
03-31	AP 01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	271.94
					FRANKED MAIL TOTALS:	262.04
PERSONNEL COMPENSATION						
		APPLE,HALEIGH P .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	8,213.33

392

BECK, KELSEY H.	01/03/20	03/31/20	SCHEDULER	7,608.33
BLACK, JONATHAN M.	01/03/20	03/31/20	SENIOR POLICY ADVISOR	17,905.57
BRYANT, MICHAEL F.	01/03/20	03/31/20	FIELD REPRESENTATIVE	13,410.97
CHERRY, ARNEZ	01/03/20	03/31/20	CASEWORKER	8,983.33
CUTTS, KENNETH J.	01/03/20	03/31/20	DISTRICT DIRECTOR	23,222.23
HALPERN, JONATHAN L.	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	16,982.45
HENRY-BRYANT, HEATHER	01/03/20	01/30/20	SHARED EMPLOYEE	1,555.56
HENRY-BRYANT, HEATHER	02/01/20	03/31/20	FINANCIAL ADMINISTRATOR	3,333.34
HILL, SHAVONDA	01/03/20	03/31/20	STAFF ASST/CONST SRV	12,576.67
HUGHES, LAUREN E.	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	14,666.67
JONES, TAMMYE P.	01/03/20	03/31/20	FIELD REPRESENTATIVE	10,266.67
KELLEY, CHRISTOPHER W.	01/03/20	03/31/20	FIELD REP	9,777.77
KRINGER, ELIZABETH N.	01/03/20	03/31/20	STAFF ASSISTANT	9,435.57
PICKEL, TONI	01/03/20	03/31/20	CASEWORKER	12,936.00
PICKETT, KRYSTAL K.	01/03/20	03/31/20	STAFF ASSISTANT	6,111.10
RACKARD, N'DEA C.	01/03/20	03/31/20	LEG. ASST/SOCIAL MEDIA MANAGER	9,777.77
REED, MICHAEL J.	01/03/20	01/30/20	SHARED EMPLOYEE	3,274.67
REED, MICHAEL J.	01/03/20	03/31/20	CHIEF OF STAFF	7,672.77
SAGUL, PEGGY D.	01/03/20	03/31/20	STAFF ASSISTANT	10,266.67
WASHINGTON, GERALD A.	01/03/20	03/31/20	STAFF ASSISTANT	6,737.63
WIMBUSH, TAMEKA D.	01/03/20	03/31/20	CASEWORKER	8,213.33
PERSONNEL COMPENSATION TOTALS:				222,928.40

TRAVEL							
01-24	AP	01241659	WASHINGTON, GERALD A.	01/06/20	01/06/20	PRIVATE AUTO MILEAGE	33.00
02-07	AP	01251632	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	152.30
02-07	AP	01251676	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	152.30
02-07	AP	01251676	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	152.30
02-07	AP	01251676	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	152.30
02-07	AP	01251676	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	152.30
02-10	AP	01251505	CUTTS, KENNETH J.	01/07/20	01/28/20	PRIVATE AUTO MILEAGE	621.00
02-10	AP	01251510	BRYANT, MICHAEL F.	01/16/20	01/31/20	PRIVATE AUTO MILEAGE	1,137.00
02-10	AP	01251556	KRINGER, ELIZABETH N.	01/09/20	01/29/20	PRIVATE AUTO MILEAGE	143.00
02-13	AP	01253625	KELLEY, CHRISTOPHER W.	01/03/20	01/30/20	PRIVATE AUTO MILEAGE	476.05
02-13	AP	01253811	HILL, SHAVONDA	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	482.50
02-13	AP	01253813	JONES, TAMMYE P.	01/06/20	01/29/20	PRIVATE AUTO MILEAGE	553.00
03-11	AP	01266002	CUTTS, KENNETH J.	02/03/20	02/27/20	PRIVATE AUTO MILEAGE	945.00
03-11	AP	01266004	JONES, TAMMYE P.	02/04/20	02/26/20	PRIVATE AUTO MILEAGE	386.00
03-11	AP	01266154	KELLEY, CHRISTOPHER W.	02/01/20	02/28/20	PRIVATE AUTO MILEAGE	538.35
03-12	AP	01266009	BRYANT, MICHAEL F.	02/04/20	02/29/20	PRIVATE AUTO MILEAGE	1,510.00
03-17	AP	01268189	HALPERN, JONATHAN L.	03/05/20	03/08/20	TAXI/PARKING/TOLLS	34.43
03-17	AP	01268975	PICKEL, TONI	03/05/20	03/07/20	PRIVATE AUTO MILEAGE	90.00
03-18	AP	01268977	KRINGER, ELIZABETH N.	02/04/20	02/24/20	PRIVATE AUTO MILEAGE	110.00
03-24	AP	01274406	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	152.40
03-24	AP	01274406	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	152.40
03-24	AP	01274406	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	152.40
03-24	AP	01274407	HUGHES, LAUREN E.	03/05/20	03/07/20	COMMERCIAL TRANSPORTATION	60.00
03-24	AP	01274407	HUGHES, LAUREN E.	03/05/20	03/05/20	MEALS	19.52
03-24	AP	01274407	HUGHES, LAUREN E.	03/05/20	03/07/20	TAXI/PARKING/TOLLS	40.12
03-24	AP	01274703	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION	304.80

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SANFORD D. BISHOP, JR.—Con.						
03-24	AP 01274703	CITIBANK GOV CARD SERVICE .....	02/26/20 02/26/20	COMMERCIAL TRANSPORTATION .....		203.40
03-24	AP 01274703	CITIBANK GOV CARD SERVICE .....	03/05/20 03/07/20	COMMERCIAL TRANSPORTATION .....		1,219.20
03-24	AP 01274703	CITIBANK GOV CARD SERVICE .....	03/05/20 03/08/20	COMMERCIAL TRANSPORTATION .....		609.60
					TRAVEL TOTALS:	10,734.67
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01241691	LONE STAR EQUITIES INC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,110.45
01-16	AP 01241692	9 SOUTH TOWER LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,706.25
01-16	AP 01241693	GATEWAY MACON LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,100.00
01-24	AP 01247506	UNITED PARCEL SERVICE .....	01/06/20 01/06/20	POSTAGE / COURIER / BOX RENTAL .....		33.48
01-24	AP 01247506	UNITED PARCEL SERVICE .....	01/10/20 01/10/20	POSTAGE / COURIER / BOX RENTAL .....		16.71
01-24	AP 01247506	UNITED PARCEL SERVICE .....	01/14/20 01/14/20	POSTAGE / COURIER / BOX RENTAL .....		10.74
01-24	AP 01247506	UNITED PARCEL SERVICE .....	01/16/20 01/16/20	POSTAGE / COURIER / BOX RENTAL .....		64.12
01-28	AP 01248737	UNITED PARCEL SERVICE .....	01/18/20 01/18/20	POSTAGE / COURIER / BOX RENTAL .....		-33.48
01-28	AP 01248737	UNITED PARCEL SERVICE .....	01/22/20 01/22/20	POSTAGE / COURIER / BOX RENTAL .....		5.57
02-06	AP 01252355	UNITED PARCEL SERVICE .....	01/27/20 01/27/20	POSTAGE / COURIER / BOX RENTAL .....		6.65
02-13	AP 01253827	PROCOMM VOICE & DATA SOLUTIONS .....	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,714.85
02-16	AP 01256162	LONE STAR EQUITIES INC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,110.45
02-16	AP 01256163	9 SOUTH TOWER LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,706.25
02-16	AP 01256164	GATEWAY MACON LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,100.00
02-18	AP 01258080	PROCOMM VOICE & DATA SOLUTIONS .....	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,714.85
02-19	AP 01260541	FEDEX BILLING ONLINE .....	02/10/20 02/14/20	POSTAGE / COURIER / BOX RENTAL .....		14.03
02-21	AP 01255744	UNITED PARCEL SERVICE .....	01/30/20 01/30/20	POSTAGE / COURIER / BOX RENTAL .....		40.56
02-21	AP 01255744	UNITED PARCEL SERVICE .....	02/03/20 02/03/20	POSTAGE / COURIER / BOX RENTAL .....		5.57
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		36.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		122.50
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,088.71
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF) .....		74.60
03-02	AP 01264223	UNITED PARCEL SERVICE .....	02/18/20 02/18/20	POSTAGE / COURIER / BOX RENTAL .....		5.18
03-02	AP 01264223	UNITED PARCEL SERVICE .....	02/19/20 02/19/20	POSTAGE / COURIER / BOX RENTAL .....		47.49
03-02	AP 01264223	UNITED PARCEL SERVICE .....	02/20/20 02/20/20	POSTAGE / COURIER / BOX RENTAL .....		6.85
03-16	AP 01270283	LONE STAR EQUITIES INC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,110.45
03-16	AP 01270284	9 SOUTH TOWER LLC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,706.25
03-16	AP 01270285	GATEWAY MACON LLC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,100.00
03-19	AP 01271316	FEDEX BILLING ONLINE .....	03/09/20 03/13/20	POSTAGE / COURIER / BOX RENTAL .....		12.03
03-25	AP 01268949	UNITED PARCEL SERVICE .....	03/03/20 03/03/20	POSTAGE / COURIER / BOX RENTAL .....		6.20
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		36.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		122.50
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		1,106.10
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRANSF) .....		74.60
03-26	AP 01271674	UNITED PARCEL SERVICE .....	03/09/20 03/09/20	POSTAGE / COURIER / BOX RENTAL .....		7.26
03-26	AP 01271674	UNITED PARCEL SERVICE .....	03/10/20 03/10/20	POSTAGE / COURIER / BOX RENTAL .....		5.83
03-26	AP 01271674	UNITED PARCEL SERVICE .....	03/13/20 03/13/20	POSTAGE / COURIER / BOX RENTAL .....		2.24
03-26	AP 01275820	UNITED PARCEL SERVICE .....	03/13/20 03/13/20	POSTAGE / COURIER / BOX RENTAL .....		15.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,113.56

OTHER SERVICES										
01-16	AP	01242124	ICONSTITUENT LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00			
01-16	AP	01242125	ICONSTITUENT LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00			
02-16	AP	01256548	ICONSTITUENT LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00			
02-16	AP	01256549	ICONSTITUENT LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00			
03-16	AP	01270571	ICONSTITUENT LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00			
03-16	AP	01270572	ICONSTITUENT LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00			
								OTHER SERVICES TOTALS:		7,635.00

SUPPLIES AND MATERIALS										
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	203.35			
02-14	AP	01253844	CITI PCARD-Amazon.com 973K48K03	01/06/20	01/06/20	FOOD & BEVERAGE	32.14			
02-14	AP	01253844	CITI PCARD-MITCHELL NEWSPAPERS IN	01/31/20	01/30/21	PUBLICATIONS/REFERENCE MAT'L	32.00			
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	83.72			
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-20.00			
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	352.61			
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	104.46			
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	96.96			
								SUPPLIES AND MATERIALS TOTALS:		885.24

EQUIPMENT										
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	457.60			
02-07	AP	01252515	CDW GOVERNMENT LLC	01/23/20	01/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,089.85			
02-07	AP	01252515	CDW GOVERNMENT LLC	01/23/20	01/23/20	WARRANTIES	102.87			
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	457.60			
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	457.60			
								EQUIPMENT TOTALS:		2,565.52
								OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,124.43
								OFFICE TOTALS:		272,124.43

395

2019 HON. SANFORD D. BISHOP, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	350.22			
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	3.82			
								FRANKED MAIL TOTALS:		354.04

PERSONNEL COMPENSATION										
			APPLE,HALEIGH P	01/01/20	01/02/20	PART-TIME EMPLOYEE	186.67			
			BECK, KELSEY H.	01/01/20	01/02/20	SCHEDULER	172.92			
			BLACK,JONATHAN M	01/01/20	01/02/20	SENIOR POLICY ADVISOR	406.94			
			BRYANT, MICHAEL F.	01/01/20	01/02/20	FIELD REPRESENTATIVE	304.79			
			CHERRY,ARNEZ	01/01/20	01/02/20	CASEWORKER	204.17			
			CUTTS, KENNETH J.	01/01/20	01/02/20	DISTRICT DIRECTOR	527.78			
			HALPERN, JONATHAN L	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	496.13			
			HENRY-BRYANT, HEATHER	01/01/20	01/02/20	SHARED EMPLOYEE	111.11			
			HILL,SHAVONDA	01/01/20	01/02/20	STAFF ASST/CONST SRV	285.83			
			HUGHES,LAUREN E	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	333.33			
			JONES,TAMMYE P	01/01/20	01/02/20	FIELD REPRESENTATIVE	233.33			
			KELLEY,CHRISTOPHER W	01/01/20	01/02/20	FIELD REP	222.22			
			KRINGER,ELIZABETH N	01/01/20	01/02/20	STAFF ASSISTANT	214.44			
			PICKEL, TONI	01/01/20	01/02/20	CASEWORKER	294.00			

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SANFORD D. BISHOP, JR.—Con.						
		PICKETT, KRYSTAL K .....	01/01/20 01/02/20	STAFF ASSISTANT .....		138.89
		RACKARD, N'DEA C .....	01/01/20 01/02/20	LEG. ASST/SOCIAL MEDIA MANAGER .....		222.22
		REED, MICHAEL J. ....	01/01/20 01/02/20	CHIEF OF STAFF .....		30.49
		REED, MICHAEL J. ....	01/01/20 01/02/20	SHARED EMPLOYEE .....		233.91
		SAGUL, PEGGY D .....	01/01/20 01/02/20	STAFF ASSISTANT .....		233.33
		WASHINGTON, GERALD A .....	01/01/20 01/02/20	STAFF ASSISTANT .....		153.13
		WIMBUSH, TAMEKA D .....	01/01/20 01/02/20	CASEWORKER .....		186.67
				PERSONNEL COMPENSATION TOTALS:		5,192.30
TRAVEL						
01-24	AP 01235484	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION .....		254.30
01-24	AP 01235484	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....		152.30
01-24	AP 01235484	CITIBANK GOV CARD SERVICE .....	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION .....		-152.30
01-24	AP 01235484	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....		254.30
01-24	AP 01235484	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....		406.60
01-24	AP 01235484	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....		254.30
01-24	AP 01235484	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....		254.30
01-24	AP 01235485	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION .....		152.30
01-24	AP 01235502	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION .....		152.30
01-24	AP 01235502	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION .....		152.30
01-24	AP 01235502	CITIBANK GOV CARD SERVICE .....	11/20/19 11/20/19	COMMERCIAL TRANSPORTATION .....		254.30
01-24	AP 01241641	KELLEY, CHRISTOPHER W. ....	12/02/19 12/30/19	PRIVATE AUTO MILEAGE .....		570.10
01-24	AP 01243315	WASHINGTON, GERALD A. ....	12/20/19 12/20/19	PRIVATE AUTO MILEAGE .....		134.50
01-24	AP 01246482	CUTTS, KENNETH J. ....	12/01/19 12/27/19	PRIVATE AUTO MILEAGE .....		808.50
01-24	AP 01246487	WIMBUSH, TAMEKA D. ....	12/07/19 12/14/19	PRIVATE AUTO MILEAGE .....		110.00
01-24	AP 01246490	BRYANT, MICHAEL F. ....	12/03/19 12/20/19	PRIVATE AUTO MILEAGE .....		895.00
01-27	AP 01247966	CITIBANK GOV CARD SERVICE .....	10/08/19 10/09/19	LODGING .....		264.84
01-27	AP 01247966	CITIBANK GOV CARD SERVICE .....	10/08/19 10/08/19	MEALS .....		5.67
01-27	AP 01247966	CITIBANK GOV CARD SERVICE .....	10/09/19 10/09/19	MEALS .....		5.09
01-27	AP 01247966	CITIBANK GOV CARD SERVICE .....	10/10/19 10/10/19	MEALS .....		8.62
01-27	AP 01247966	CITIBANK GOV CARD SERVICE .....	10/08/19 10/10/19	CAR RENTAL .....		120.73
01-27	AP 01247966	CITIBANK GOV CARD SERVICE .....	10/10/19 10/10/19	GASOLINE .....		29.73
01-27	AP 01247966	CITIBANK GOV CARD SERVICE .....	10/09/19 10/09/19	TAXI/PARKING/TOLLS .....		22.06
01-27	AP 01247966	CITIBANK GOV CARD SERVICE .....	10/10/19 10/10/19	TAXI/PARKING/TOLLS .....		27.51
01-27	AP 01248059	CITIBANK GOV CARD SERVICE .....	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION .....		70.00
01-27	AP 01248059	CITIBANK GOV CARD SERVICE .....	07/10/19 07/14/19	COMMERCIAL TRANSPORTATION .....		426.60
01-27	AP 01248059	CITIBANK GOV CARD SERVICE .....	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION .....		70.00
01-27	AP 01248059	CITIBANK GOV CARD SERVICE .....	10/22/19 10/24/19	COMMERCIAL TRANSPORTATION .....		304.60
01-27	AP 01248059	CITIBANK GOV CARD SERVICE .....	07/09/19 07/14/19	TAXI/PARKING/TOLLS .....		95.00
01-27	AP 01248059	CITIBANK GOV CARD SERVICE .....	07/10/19 07/10/19	TAXI/PARKING/TOLLS .....		25.08
01-27	AP 01248059	CITIBANK GOV CARD SERVICE .....	07/11/19 07/11/19	TAXI/PARKING/TOLLS .....		7.74
01-27	AP 01248059	CITIBANK GOV CARD SERVICE .....	07/12/19 07/12/19	TAXI/PARKING/TOLLS .....		16.58
01-27	AP 01248059	CITIBANK GOV CARD SERVICE .....	07/13/19 07/13/19	TAXI/PARKING/TOLLS .....		7.74
02-10	AP 01250168	PICKEL, TONI .....	12/13/19 12/14/19	LODGING .....		143.04



02-10	AP	01250168	PICKEL, TONI .....	12/13/19	12/14/19	PRIVATE AUTO MILEAGE .....	88.30
02-10	AP	01251505	CUTTS, KENNETH J. ....	01/01/20	01/01/20	PRIVATE AUTO MILEAGE .....	64.00
02-13	AP	01253812	HILL, SHAVONDA .....	12/04/19	12/20/19	PRIVATE AUTO MILEAGE .....	609.50
02-13	AP	01253816	CITIBANK GOV CARD SERVICE .....	10/01/19	10/02/19	LODGING .....	136.19
02-13	AP	01253816	CITIBANK GOV CARD SERVICE .....	11/07/19	11/08/19	LODGING .....	139.32
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	7,341.04
01-08	AP	01236256	UNITED PARCEL SERVICE .....	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL .....	-9.49
01-24	AP	01220999	US CAPITOL HISTORICAL SOCIETY .....	10/08/19	10/08/19	POSTAGE / COURIER / BOX RENTAL .....	1,420.00
01-27	AP	01243326	PROCOMM VOICE & DATA SOLUTIONS .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,714.85
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	114.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,180.42
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	74.60
02-10	AP	01248067	CITI PCARD-VS WOW! .....	11/08/19	11/19/19	UTILITIES .....	196.37
02-10	AP	01248067	CITI PCARD-VZWLSS APOCC VISB .....	11/26/19	12/25/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,370.30
02-12	AP	01254407	CITI PCARD-COX GEORGIA COMM SERV .....	09/09/19	10/08/19	UTILITIES .....	505.22
02-12	AP	01254407	CITI PCARD-COX GEORGIA COMM SERV .....	09/24/19	10/23/19	UTILITIES .....	197.10
02-12	AP	01254407	CITI PCARD-VS WOW! .....	10/20/19	11/19/19	UTILITIES .....	380.97
02-12	AP	01254407	CITI PCARD-VZWLSS APOCC VISB .....	10/26/19	11/25/19	TELECOMSRV/EQ/TOLL CHARGE .....	780.96
02-12	AP	01254427	CITI PCARD-MCC MEDIACOM .....	10/28/19	12/27/19	UTILITIES .....	662.12
02-13	AP	01253832	PROCOMM VOICE & DATA SOLUTIONS .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,714.85
02-14	AP	01253844	CITI PCARD-MCC MEDIACOM .....	12/28/19	01/27/20	UTILITIES .....	326.31
02-14	AP	01253844	CITI PCARD-VS WOW! .....	12/20/19	01/19/20	UTILITIES .....	283.87
02-14	AP	01253844	CITI PCARD-VZWLSS APOCC VISB .....	12/26/19	01/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	776.01
02-18	AP	01258080	PROCOMM VOICE & DATA SOLUTIONS .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	-1,714.85
02-19	AP	01253848	CITI PCARD-MCC MEDIACOM .....	07/28/19	10/27/19	UTILITIES .....	1,023.21
02-19	AP	01253848	CITI PCARD-VS WOW! .....	09/20/19	10/19/19	UTILITIES .....	428.62
02-19	AP	01253848	CITI PCARD-VZWLSS APOCC VISB .....	09/26/19	10/25/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,016.81
			RENT, COMMUNICATION, UTILITIES TOTALS:				12,479.00
			PRINTING AND REPRODUCTION				
01-24	AP	01220999	US CAPITOL HISTORICAL SOCIETY .....	10/08/19	10/08/19	PRINTING & REPRODUCTION .....	1,305.00
01-24	AP	01241647	ACCURATE WORD LLC .....	12/27/19	12/27/19	PRINTING & REPRODUCTION .....	1,222.50
			SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	2,527.50
01-24	AP	01220999	US CAPITOL HISTORICAL SOCIETY .....	10/08/19	10/08/19	PUBLICATIONS/REFERENCE MAT'L .....	9,000.00
01-27	AP	01235500	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	1,089.00
01-27	AP	01248066	CITI PCARD-OFFICE DEPOT #1170 .....	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	6.16
01-27	AP	01248066	CITI PCARD-OFFICE DEPOT #1214 .....	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	160.42
01-27	AP	01248066	CITI PCARD-OFFICEMAX/OFFICEDEPT#6876 .....	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	1.59
01-27	AP	01248400	THE MACON TELEGRAPH PUBLISHING COMPANY .....	12/23/19	12/21/20	PUBLICATIONS/REFERENCE MAT'L .....	244.81
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	3,710.73
02-10	AP	01248067	CITI PCARD-AMZN Mktp US 6L61G4JA3 .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	19.99
02-10	AP	01248067	CITI PCARD-CODY ROAD TROPHIES .....	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	1,499.00
02-12	AP	01254407	CITI PCARD-AMAZON.COM 913RL94Z3 AMZN .....	10/28/19	10/28/19	FOOD & BEVERAGE .....	61.96
02-12	AP	01254407	CITI PCARD-AMZN Mktp US E34Q39B23 .....	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE) .....	12.59
02-13	AP	01253817	CITI PCARD-FIFE AND DRUM NIM .....	10/09/19	10/09/19	FOOD & BEVERAGE .....	735.22
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	16,541.47
03-09	AP	01266292	CDW GOVERNMENT LLC .....	11/19/19	11/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,097.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SANFORD D. BISHOP, JR.—Con.						
03-09	AP 01266292	CDW GOVERNMENT LLC	11/19/19 11/19/19	WARRANTIES		102.87
					EQUIPMENT TOTALS:	1,200.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,635.51
					OFFICE TOTALS:	45,635.51
INTERN ALLOWANCES						
2020 HON. SANFORD D. BISHOP, JR.						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,554.17
					INTERN ALLOWANCES TOTALS:	3,554.17
					OFFICE TOTALS:	3,554.17
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARSALA,TOORA F	01/08/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,037.50
		BALES,CHLOE E	01/08/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,729.17
		BERNSTEIN,HALEY R	01/28/20 03/31/20	PAID INTERN - HOUSE PROGRAM		787.50
					PERSONNEL COMPENSATION TOTALS:	3,554.17
					INTERN ALLOWANCES TOTALS:	3,554.17
					OFFICE TOTALS:	3,554.17
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	53,877.44
					PERSONNEL COMPENSATION	265,439.83
					TRAVEL	4,939.62
					RENT, COMMUNICATION, UTILITIES	19,975.31
					PRINTING AND REPRODUCTION	48,205.30
					OTHER SERVICES	12,043.47
					SUPPLIES AND MATERIALS	1,052.83
					EQUIPMENT	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,121.80
					OFFICE TOTALS:	406,121.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0095220		01/20/20 01/31/20	FRANKED MAIL		-33.25
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		78.20
03-27	AP 01275580	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		53,860.78
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		30.71
03-31	GL FLG0096828		03/20/20 03/31/20	FRANKED MAIL		-59.00
					FRANKED MAIL TOTALS:	53,877.44

PERSONNEL COMPENSATION

BOSWORTH, JONATHAN L .....	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT .....	14,666.67
BRUMFIELD, OLIVIA M .....	01/03/20	01/30/20	FIELD REPRESENTATIVE .....	4,277.77
BRUMFIELD, OLIVIA M .....	02/01/20	03/31/20	FIELD DIRECTOR/POLICY ADVISOR .....	9,166.66
CRAMER, MARTHA P .....	01/03/20	03/31/20	SENIOR POLICY ADVISOR .....	14,666.67
HOGAN, MOLLY F .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	12,955.57
HUDSON, STONE M .....	01/03/20	01/07/20	CASEWORKER/FIELD REP .....	263.89
JOHNSON, SAMUEL K .....	01/03/20	03/31/20	LEGIS CORRES/STAFF ASST .....	8,555.57
KING, KYLE A .....	01/03/20	03/31/20	EXECUTIVE ASSISTANT/SCHEDULER .....	11,000.00
LITTLE, JASON M .....	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR .....	11,733.33
MESSNER, JORILYNN G .....	01/03/20	02/07/20	STAFF ASSISTANT .....	3,402.79
MONTES, ANTHONY A .....	02/03/20	03/31/20	STAFF ASSISTANT .....	5,638.89
OCHOA-SANDOVAL, GLORIA D .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	5,705.33
POMEROY, JULIA J .....	01/03/20	03/31/20	SENIOR ADVISOR .....	27,640.00
RAY, AMBER B .....	01/23/20	03/31/20	LEGISLATIVE ASSISTANT .....	9,444.45
RYAN, SEAN M .....	01/03/20	03/31/20	PRESS SECRETARY .....	13,200.00
SMITH, WILLIAM D .....	01/03/20	03/31/20	CHIEF OF STAFF .....	41,066.67
STOCKERT, KEVIN M .....	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT .....	14,666.67
TELL, KATHERINE A .....	01/03/20	03/31/20	CASEWORKER/SCHEDULER .....	14,666.67
THRIFT, LAURA S .....	01/03/20	01/30/20	LEGISLATIVE DIRECTOR .....	9,722.23
THRIFT, LAURA S .....	02/01/20	03/31/20	DEPUTY CHIEF OF STAFF .....	18,333.34
WESENBERG, ZOIE N .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	14,666.66

PERSONNEL COMPENSATION TOTALS: 265,439.83

TRAVEL

01-30 AP 01246693 HOGAN, MOLLY F .....	01/06/20	01/06/20	PRIVATE AUTO MILEAGE .....	9.76
01-30 AP 01246693 HOGAN, MOLLY F .....	01/08/20	01/08/20	PRIVATE AUTO MILEAGE .....	3.45
01-30 AP 01246693 HOGAN, MOLLY F .....	01/09/20	01/09/20	PRIVATE AUTO MILEAGE .....	6.13
01-30 AP 01246693 HOGAN, MOLLY F .....	01/14/20	01/14/20	PRIVATE AUTO MILEAGE .....	1.15
01-30 AP 01246693 HOGAN, MOLLY F .....	01/15/20	01/15/20	PRIVATE AUTO MILEAGE .....	13.52
01-30 AP 01247192 HON. EARL BLUMENAUER .....	01/06/20	01/06/20	MEALS .....	29.00
01-30 AP 01247192 HON. EARL BLUMENAUER .....	01/10/20	01/10/20	MEALS .....	11.93
01-30 AP 01247520 SMITH, WILLIAM D .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	188.30
01-30 AP 01247520 SMITH, WILLIAM D .....	01/14/20	01/14/20	COMMERCIAL TRANSPORTATION .....	188.40
01-30 AP 01247520 SMITH, WILLIAM D .....	01/14/20	01/14/20	TAXI/PARKING/TOLLS .....	45.20
02-20 AP 01252485 POMEROY, JULIA J .....	01/07/20	01/07/20	PRIVATE AUTO MILEAGE .....	12.08
02-20 AP 01252485 POMEROY, JULIA J .....	01/25/20	01/25/20	PRIVATE AUTO MILEAGE .....	20.70
02-20 AP 01252485 POMEROY, JULIA J .....	01/27/20	01/27/20	PRIVATE AUTO MILEAGE .....	10.35
02-20 AP 01252485 POMEROY, JULIA J .....	02/04/20	02/04/20	PRIVATE AUTO MILEAGE .....	12.07
02-20 AP 01252485 POMEROY, JULIA J .....	02/03/20	02/03/20	TAXI/PARKING/TOLLS .....	4.00
02-20 AP 01253127 WESENBERG, ZOIE N .....	01/13/20	01/13/20	MEALS .....	11.25
02-20 AP 01253127 WESENBERG, ZOIE N .....	01/17/20	01/17/20	PRIVATE AUTO MILEAGE .....	17.40
02-20 AP 01253127 WESENBERG, ZOIE N .....	01/23/20	01/23/20	PRIVATE AUTO MILEAGE .....	17.40
02-20 AP 01253127 WESENBERG, ZOIE N .....	01/30/20	01/30/20	PRIVATE AUTO MILEAGE .....	63.80
02-20 AP 01253127 WESENBERG, ZOIE N .....	02/01/20	02/01/20	PRIVATE AUTO MILEAGE .....	19.72
02-20 AP 01253127 WESENBERG, ZOIE N .....	01/07/20	01/07/20	TAXI/PARKING/TOLLS .....	10.00
02-20 AP 01254919 HON. EARL BLUMENAUER .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	333.30
02-20 AP 01254919 HON. EARL BLUMENAUER .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	333.30
02-20 AP 01254919 HON. EARL BLUMENAUER .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	333.30
02-20 AP 01254919 HON. EARL BLUMENAUER .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	333.30

399

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. EARL BLUMENAUER—Con.						
02-20	AP 01254919	HON. EARL BLUMENAUER	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION	333.30	
02-20	AP 01255253	HON. EARL BLUMENAUER	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	333.30	
02-20	AP 01257653	SMITH, WILLIAM D.	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION	188.30	
02-20	AP 01257653	SMITH, WILLIAM D.	02/12/20 02/12/20	COMMERCIAL TRANSPORTATION	188.30	
02-20	AP 01257653	SMITH, WILLIAM D.	02/12/20 02/12/20	TAXI/PARKING/TOLLS	44.52	
02-27	AP 01261430	HON. EARL BLUMENAUER	02/07/20 02/07/20	MEALS	12.27	
02-27	AP 01261430	HON. EARL BLUMENAUER	02/10/20 02/10/20	MEALS	7.75	
02-27	AP 01261430	HON. EARL BLUMENAUER	02/14/20 02/14/20	MEALS	18.00	
02-27	AP 01261430	HON. EARL BLUMENAUER	01/04/20 01/04/20	TAXI/PARKING/TOLLS	2.00	
02-27	AP 01261430	HON. EARL BLUMENAUER	01/10/20 01/10/20	TAXI/PARKING/TOLLS	25.96	
02-27	AP 01261430	HON. EARL BLUMENAUER	01/16/20 01/16/20	TAXI/PARKING/TOLLS	25.78	
02-27	AP 01261430	HON. EARL BLUMENAUER	02/03/20 02/03/20	TAXI/PARKING/TOLLS	2.00	
03-11	AP 01265176	POMEROY, JULIA J.	02/10/20 02/10/20	PRIVATE AUTO MILEAGE	10.35	
03-11	AP 01265176	POMEROY, JULIA J.	02/14/20 02/14/20	PRIVATE AUTO MILEAGE	2.88	
03-11	AP 01265176	POMEROY, JULIA J.	03/02/20 03/02/20	PRIVATE AUTO MILEAGE	10.35	
03-11	AP 01265176	POMEROY, JULIA J.	02/14/20 02/14/20	TAXI/PARKING/TOLLS	1.00	
03-16	AP 01268490	WESENBERG, ZOIE N.	02/01/20 02/01/20	PRIVATE AUTO MILEAGE	11.66	
03-16	AP 01268490	WESENBERG, ZOIE N.	02/10/20 02/10/20	PRIVATE AUTO MILEAGE	3.66	
03-16	AP 01268490	WESENBERG, ZOIE N.	02/14/20 02/14/20	PRIVATE AUTO MILEAGE	2.78	
03-16	AP 01268490	WESENBERG, ZOIE N.	02/24/20 02/24/20	PRIVATE AUTO MILEAGE	14.15	
03-16	AP 01268490	WESENBERG, ZOIE N.	02/01/20 02/01/20	TAXI/PARKING/TOLLS	6.00	
03-17	AP 01268483	HON. EARL BLUMENAUER	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION	333.30	
03-17	AP 01268483	HON. EARL BLUMENAUER	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	333.30	
03-17	AP 01268483	HON. EARL BLUMENAUER	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION	333.30	
03-17	AP 01268483	HON. EARL BLUMENAUER	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION	333.30	
03-17	AP 01268483	HON. EARL BLUMENAUER	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	333.30	
				TRAVEL TOTALS:	4,939.62	
RENT, COMMUNICATION, UTILITIES						
01-21	AP 01239337	POMEROY, JULIA J.	01/01/20 01/31/20	DISTRICT OFFICE PARKING	375.00	
01-23	AP 01246973	GSA PUBLIC BUILDING SERVICE	01/01/20 01/31/20	DISTRICT OFFICE RENT (FEDERAL)	4,914.35	
01-30	AP 01247192	HON. EARL BLUMENAUER	01/05/20 02/04/20	UTILITIES	49.95	
02-20	AP 01252485	POMEROY, JULIA J.	02/01/20 02/29/20	DISTRICT OFFICE PARKING	375.00	
02-20	AP 01252485	POMEROY, JULIA J.	01/19/20 02/18/20	UTILITIES	148.03	
02-20	AP 01253127	WESENBERG, ZOIE N.	01/27/20 01/27/20	EQUIP RENTAL (EFF 1/3/03)	165.00	
02-25	AP 01262033	GENERAL SERVICES ADMINISTRATION	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	377.00	
02-27	AP 01261430	HON. EARL BLUMENAUER	02/05/20 03/04/20	UTILITIES	49.95	
02-27	AP 01261978	GSA PUBLIC BUILDING SERVICE	02/01/20 02/29/20	DISTRICT OFFICE RENT (FEDERAL)	4,914.35	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	40.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	131.75	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	833.27	
03-11	AP 01265176	POMEROY, JULIA J.	01/25/20 01/25/20	TEMPORARY SPACE RENTAL	312.00	
03-11	AP 01266304	POMEROY, JULIA J.	03/01/20 03/31/20	DISTRICT OFFICE PARKING	375.00	
03-11	AP 01266304	POMEROY, JULIA J.	02/19/20 03/18/20	UTILITIES	154.04	

400

03-19	AP	01270265	GENERAL SERVICES ADMINISTRATION .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	802.55
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	131.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	838.42
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE .....	03/01/20	03/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	4,947.90
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	19,975.31
02-20	AP	01252660	POMEROY, JULIA J. ....	01/20/20	01/20/20	PRINTING & REPRODUCTION .....	39.95
02-27	GL	MED0095872	.....	01/29/20	01/29/20	PHOTOGRAPHIC (TRANSFER) .....	20.00
03-06	AP	01263497	WINNING MARK LLC .....	02/14/20	02/14/20	PRINTING & REPRODUCTION .....	47,934.80
03-11	AP	01265176	POMEROY, JULIA J. ....	10/15/19	01/14/20	PRINTING & REPRODUCTION .....	170.60
03-11	AP	01265176	POMEROY, JULIA J. ....	02/05/20	02/05/20	PRINTING & REPRODUCTION .....	39.95
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	48,205.30
01-16	AP	01242710	FIRESIDE21 .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
02-12	AP	01252522	POMEROY, JULIA J. ....	01/10/20	01/10/20	TECHNOLOGY SERVICE CONTRACTS .....	3,000.00
02-16	AP	01256832	FIRESIDE21 .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
02-27	AP	01262937	DEPT OF HOMELAND SECURITY .....	01/01/20	01/31/20	SECURITY SERVICE .....	292.78
02-27	AP	01262966	DEPT OF HOMELAND SECURITY .....	02/01/20	02/29/20	SECURITY SERVICE .....	292.78
02-28	AP	01262945	DEPT OF HOMELAND SECURITY .....	01/01/20	01/31/20	SECURITY SERVICE .....	886.71
02-28	AP	01262994	DEPT OF HOMELAND SECURITY .....	02/01/20	02/29/20	SECURITY SERVICE .....	886.71
03-16	AP	01270846	FIRESIDE21 .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
03-26	AP	01271723	DEPT OF HOMELAND SECURITY .....	03/01/20	03/31/20	SECURITY SERVICE .....	292.78
03-27	AP	01276310	DEPT OF HOMELAND SECURITY .....	03/01/20	03/31/20	SECURITY SERVICE .....	886.71
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	12,043.47
01-24	AP	01239345	POMEROY, JULIA J. ....	01/01/20	12/31/20	WATER .....	756.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-56.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	27.59
02-20	AP	01252660	POMEROY, JULIA J. ....	01/06/20	01/20/20	FOOD & BEVERAGE .....	24.50
02-20	AP	01252660	POMEROY, JULIA J. ....	02/01/20	05/02/20	PUBLICATIONS/REFERENCE MAT'L .....	63.15
02-27	AP	01261430	HON. EARL BLUMENAUER .....	01/21/20	02/20/20	PUBLICATIONS/REFERENCE MAT'L .....	60.97
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	12.01
03-11	AP	01265176	POMEROY, JULIA J. ....	01/20/20	01/20/20	FOOD & BEVERAGE .....	24.50
03-11	AP	01266304	POMEROY, JULIA J. ....	01/31/20	02/27/20	WATER .....	103.92
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-140.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	176.19
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,052.83
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	196.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	196.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,121.80
						OFFICE TOTALS:	406,121.80

2019 HON. EARL BLUMENAUER  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	40,938.13
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EARL BLUMENAUER—Con.						
01-31	GL	FLG0095220	12/01/19 12/31/19	FRANKED MAIL		-14.20
02-05	AP	01250876	12/01/19 01/02/20	FRANKED MAIL		62.92
					FRANKED MAIL TOTALS:	40,986.85
PERSONNEL COMPENSATION						
		BOSWORTH, JONATHAN L	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT		333.33
		BRUMFIELD, OLIVIA M	01/01/20 01/02/20	FIELD REPRESENTATIVE		305.56
		CRAMER, MARTHA P	01/01/20 01/02/20	SENIOR POLICY ADVISOR		333.33
		HOGAN, MOLLY F	01/01/20 01/02/20	FIELD REPRESENTATIVE		294.44
		HUDSON, STONE M	01/01/20 01/02/20	CASEWORKER/FIELD REP		105.55
		JOHNSON, SAMUEL K	01/01/20 01/02/20	LEGIS CORRES/STAFF ASST		194.44
		KING, KYLE A	01/01/20 01/02/20	EXECUTIVE ASSISTANT/SCHEDULER		250.00
		LITTLE, JASON M	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR		266.67
		MESSNER, JORILYNN G	01/01/20 01/02/20	STAFF ASSISTANT		194.44
		OCHOA-SANDOVAL, GLORIA D	01/01/20 01/02/20	PART-TIME EMPLOYEE		129.67
		POMEROY, JULIA J	01/01/20 01/02/20	SENIOR ADVISOR		685.00
		RYAN, SEAN M	01/01/20 01/02/20	PRESS SECRETARY		300.00
		SMITH, WILLIAM D	01/01/20 01/02/20	CHIEF OF STAFF		933.33
		STOCKERT, KEVIN M	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT		333.33
		TELL, KATHERINE A	01/01/20 01/02/20	CASEWORKER/SCHEDULER		333.33
		THRIFT, LAURA S	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		694.44
		WESENBERG, ZOIE N	01/02/20 01/02/20	FIELD REPRESENTATIVE		166.67
					PERSONNEL COMPENSATION TOTALS:	5,853.53
TRAVEL						
01-07	AP	01233735	12/09/19 12/12/19	COMMERCIAL TRANSPORTATION		521.60
01-07	AP	01233735	12/12/19 12/12/19	TAXI/PARKING/TOLLS		42.44
01-21	AP	01237830	12/21/19 12/21/19	COMMERCIAL TRANSPORTATION		333.30
01-21	AP	01240906	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		333.30
01-21	AP	01240906	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		333.30
01-23	AP	01224407	11/26/19 11/26/19	PRIVATE AUTO MILEAGE		6.38
01-23	AP	01224407	12/06/19 12/06/19	PRIVATE AUTO MILEAGE		4.06
01-23	AP	01224407	12/09/19 12/09/19	PRIVATE AUTO MILEAGE		9.86
01-24	AP	01225539	11/21/19 11/21/19	MEALS		10.00
01-24	AP	01225539	11/05/19 11/05/19	PRIVATE AUTO MILEAGE		2.32
01-24	AP	01225539	11/21/19 11/21/19	PRIVATE AUTO MILEAGE		7.54
01-24	AP	01225539	12/10/19 12/10/19	PRIVATE AUTO MILEAGE		2.90
01-27	AP	01240901	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION		333.30
01-30	AP	01246687	12/10/19 12/10/19	PRIVATE AUTO MILEAGE		7.48
01-30	AP	01246687	12/12/19 12/12/19	PRIVATE AUTO MILEAGE		1.15
01-30	AP	01246687	12/14/19 12/14/19	PRIVATE AUTO MILEAGE		4.60
01-30	AP	01246687	12/19/19 12/19/19	PRIVATE AUTO MILEAGE		19.26
01-30	AP	01246687	12/20/19 12/20/19	PRIVATE AUTO MILEAGE		1.73
01-30	AP	01247196	10/26/19 10/26/19	TAXI/PARKING/TOLLS		25.30
01-30	AP	01247196	10/31/19 10/31/19	TAXI/PARKING/TOLLS		9.56

01-30	AP	01247196	HON. EARL BLUMENAUER .....	11/02/19	11/02/19	TAXI/PARKING/TOLLS .....	25.01
01-30	AP	01247196	HON. EARL BLUMENAUER .....	11/12/19	11/12/19	TAXI/PARKING/TOLLS .....	22.65
01-30	AP	01247203	HON. EARL BLUMENAUER .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	333.30
01-30	AP	01247209	HON. EARL BLUMENAUER .....	11/22/19	11/22/19	MEALS .....	42.95
01-30	AP	01247209	HON. EARL BLUMENAUER .....	11/22/19	11/22/19	TAXI/PARKING/TOLLS .....	38.00
01-30	AP	01247209	HON. EARL BLUMENAUER .....	11/26/19	11/26/19	TAXI/PARKING/TOLLS .....	2.50
02-07	AP	01249253	HON. EARL BLUMENAUER .....	12/19/19	12/19/19	MEALS .....	8.75
02-20	AP	01255345	HON. EARL BLUMENAUER .....	12/23/19	12/23/19	TAXI/PARKING/TOLLS .....	22.14
						TRAVEL TOTALS:	2,504.68
			RENT, COMMUNICATION, UTILITIES				
01-21	AP	01239336	POMEROY, JULIA J. ....	12/19/19	01/18/20	UTILITIES .....	148.03
01-24	AP	01247746	GENERAL SERVICES ADMINISTRATION .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	377.00
01-30	AP	01247209	HON. EARL BLUMENAUER .....	12/05/19	01/04/20	UTILITIES .....	49.95
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	131.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	823.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,569.81
			PRINTING AND REPRODUCTION				
01-10	GL	LAW0094615	.....	11/25/19	11/25/19	REPRODUCTION OF FED/PUBLIC LAW .....	80.00
01-17	AP	01239626	WINNING MARK LLC .....	12/30/19	12/30/19	PRINTING & REPRODUCTION .....	50,953.70
01-24	AP	01239345	POMEROY, JULIA J. ....	09/03/19	12/03/19	PRINTING & REPRODUCTION .....	166.26
02-20	AP	01252633	POMEROY, JULIA J. ....	11/25/19	11/25/19	PRINTING & REPRODUCTION .....	222.80
02-20	AP	01252633	POMEROY, JULIA J. ....	12/16/19	12/16/19	PRINTING & REPRODUCTION .....	199.75
						PRINTING AND REPRODUCTION TOTALS:	51,622.51
			OTHER SERVICES				
03-26	AP	01271523	DEPT OF HOMELAND SECURITY .....	12/01/19	12/31/19	SECURITY SERVICE .....	292.78
03-27	AP	01271533	DEPT OF HOMELAND SECURITY .....	12/01/19	12/31/19	SECURITY SERVICE .....	886.71
03-27	AP	01275779	DEPT OF HOMELAND SECURITY .....	11/01/19	11/30/19	SECURITY SERVICE .....	444.38
						OTHER SERVICES TOTALS:	1,623.87
			SUPPLIES AND MATERIALS				
01-21	AP	01239336	POMEROY, JULIA J. ....	12/04/19	12/04/19	WATER .....	82.97
01-30	AP	01247184	HON. EARL BLUMENAUER .....	12/21/19	01/20/20	PUBLICATIONS/REFERENCE MAT'L .....	60.97
01-30	AP	01247209	HON. EARL BLUMENAUER .....	11/21/19	12/20/19	PUBLICATIONS/REFERENCE MAT'L .....	60.97
01-30	AP	01247209	HON. EARL BLUMENAUER .....	12/05/19	12/04/20	PUBLICATIONS/REFERENCE MAT'L .....	149.00
01-31	GL	FL60095220	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-20.00
02-20	AP	01252633	POMEROY, JULIA J. ....	12/18/19	12/18/19	FOOD & BEVERAGE .....	24.50
02-20	AP	01252633	POMEROY, JULIA J. ....	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) .....	221.88
02-20	AP	01255345	HON. EARL BLUMENAUER .....	12/12/19	01/23/20	PUBLICATIONS/REFERENCE MAT'L .....	37.30
						SUPPLIES AND MATERIALS TOTALS:	617.59
			EQUIPMENT				
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	4,076.52
						EQUIPMENT TOTALS:	4,076.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	108,855.36
						OFFICE TOTALS:	108,855.36

403

INTERN ALLOWANCES  
2020 HON. EARL BLUMENAUER  
INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 2,273.33 2,273.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2020 HON. EARL BLUMENAUER—Con.							
					INTERN ALLOWANCES TOTALS:	2,273.33	2,273.33
					OFFICE TOTALS:	<u>2,273.33</u>	<u>2,273.33</u>
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ELICKER,GRACE L .....	01/17/20 03/16/20	PAID INTERN - HOUSE PROGRAM .....		840.00	
		NICHOLAS,TAELOR L .....	02/18/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,433.33	
					PERSONNEL COMPENSATION TOTALS:	2,273.33	2,273.33
					INTERN ALLOWANCES TOTALS:	<u>2,273.33</u>	<u>2,273.33</u>
					OFFICE TOTALS:	<u>2,273.33</u>	<u>2,273.33</u>
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. EARL BLUMENAUER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FERRIS,SUSANNAH Z .....	12/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM .....		-1,860.00	
		LEVINE,EMILY P .....	12/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM .....		-3,120.00	
					PERSONNEL COMPENSATION TOTALS:	-4,980.00	-4,980.00
					INTERN ALLOWANCES TOTALS:	<u>-4,980.00</u>	<u>-4,980.00</u>
					OFFICE TOTALS:	<u>-4,980.00</u>	<u>-4,980.00</u>
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. LISA BLUNT ROCHESTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	140.57	140.57
					PERSONNEL COMPENSATION .....	244,913.92	244,913.92
					TRAVEL .....	4,748.90	4,748.90
					RENT, COMMUNICATION, UTILITIES .....	3,428.17	3,428.17
					PRINTING AND REPRODUCTION .....	1,450.40	1,450.40
					OTHER SERVICES .....	2,653.21	2,653.21
					SUPPLIES AND MATERIALS .....	3,330.50	3,330.50
					EQUIPMENT .....	551.32	551.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,216.99	261,216.99
					OFFICE TOTALS:	<u>261,216.99</u>	<u>261,216.99</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0095220 .....	01/20/20 01/31/20	FRANKED MAIL .....		-3.80	
02-29	GL	FLG0096002 .....	02/20/20 02/29/20	FRANKED MAIL .....		-8.70	
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		117.17	
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		89.65	
03-31	GL	FLG0096828 .....	03/20/20 03/31/20	FRANKED MAIL .....		-53.75	
					FRANKED MAIL TOTALS:	140.57	140.57



PERSONNEL COMPENSATION							
		ASH, EARSDALE	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,222.23	
		BANKS, SYLVIA	01/03/20	03/31/20	SENIOR ADVISOR	1,466.67	
		BONVILLE, DIAZ J	01/03/20	03/31/20	KENT/SUSSEX COUNTY OUTREACH CO	12,466.67	
		BROWN, DAVID D	03/01/20	03/31/20	SHARED EMPLOYEE	1,666.67	
		CHRISTOF, KAITLIN M	01/14/20	03/31/20	PRESS ASSISTANT	7,486.12	
		COLBURN, ELIZABETH	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	14,666.67	
		DIAMOND, KEVIN R	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	19,066.67	
		DIGGINS, MEGAN A	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	9,288.90	
		DONNELLY, ANDREW J	01/03/20	03/31/20	PRESS SECRETARY	15,400.00	
		HENRY-BRYANT, HEATHER	01/03/20	02/29/20	SHARED EMPLOYEE	2,738.90	
		HINES, KALILA T	01/03/20	03/31/20	SCHEDULER	14,666.67	
		JONES, KIMBERLY D	01/03/20	03/31/20	DISTRICT SCHEDULER/EXEC ASSIST	15,522.23	
		JONES, TYRONE J	01/03/20	03/31/20	GRANTS AND PROJECT DIRECTOR	14,666.67	
		JORDAN, SARA L	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	16,377.77	
		MCGREGOR, COURTNEY M	01/03/20	03/31/20	STATE DIRECTOR	22,733.33	
		NIXON, KEITH R	01/03/20	01/30/20	SHARED EMPLOYEE	1,555.56	
		NIXON, KEITH R	03/01/20	03/19/20	SHARED IT	333.33	
		SANCHEZ, JACQUELINE	01/03/20	03/31/20	CHIEF OF STAFF	33,733.33	
		TURNER, IRIS Z	01/03/20	03/31/20	CASEWORKER/FIELD REPRESENTATIV	8,311.10	
		VESEY, GABRIELLA L	01/03/20	03/31/20	STAFF ASSISTANT	9,044.43	
		WEED, KRISTA M	01/03/20	03/31/20	CASEWORKER	11,000.00	
		ZARIN, JESSICA	02/04/20	02/29/20	PAID INTERN	500.00	
					PERSONNEL COMPENSATION TOTALS:	244,913.92	
TRAVEL							
01-21	AP	01238684	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	113.00
02-20	AP	01255373	MCGREGOR, COURTNEY M.	01/21/20	01/21/20	MEALS	13.88
02-20	AP	01255373	MCGREGOR, COURTNEY M.	01/17/20	01/21/20	PRIVATE AUTO MILEAGE	230.68
02-20	AP	01255441	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	20.00
02-20	AP	01255441	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION	57.00
02-21	AP	01254908	CITIBANK GOV CARD SERVICE	01/03/20	01/03/20	COMMERCIAL TRANSPORTATION	114.00
02-21	AP	01254908	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	267.00
02-21	AP	01254908	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	113.00
02-21	AP	01254908	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	198.00
02-21	AP	01254908	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION	57.00
02-21	AP	01254908	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	85.00
02-28	AP	01262232	CHRISTOF, KAITLIN M.	01/23/20	02/20/20	PRIVATE AUTO MILEAGE	130.76
02-28	AP	01262232	CHRISTOF, KAITLIN M.	01/14/20	01/14/20	TAXI/PARKING/TOLLS	18.00
02-28	AP	01262232	CHRISTOF, KAITLIN M.	02/14/20	02/20/20	TAXI/PARKING/TOLLS	5.00
02-28	AP	01262235	MCGREGOR, COURTNEY M.	02/18/20	02/24/20	PRIVATE AUTO MILEAGE	132.60
02-28	AP	01262235	MCGREGOR, COURTNEY M.	02/24/20	02/24/20	TAXI/PARKING/TOLLS	23.90
03-12	AP	01265711	WEED, KRISTA M.	01/16/20	02/12/20	PRIVATE AUTO MILEAGE	166.64
03-12	AP	01265711	WEED, KRISTA M.	02/27/20	02/27/20	PRIVATE AUTO MILEAGE	89.70
03-16	AP	01267736	JONES, TYRONE J.	01/05/20	01/22/20	PRIVATE AUTO MILEAGE	688.79
03-16	AP	01267736	JONES, TYRONE J.	01/23/20	01/30/20	PRIVATE AUTO MILEAGE	287.00
03-16	AP	01267736	JONES, TYRONE J.	02/06/20	02/28/20	PRIVATE AUTO MILEAGE	389.54
03-16	AP	01267736	JONES, TYRONE J.	01/05/20	01/22/20	TAXI/PARKING/TOLLS	78.28
03-16	AP	01267736	JONES, TYRONE J.	01/24/20	01/30/20	TAXI/PARKING/TOLLS	8.00
03-16	AP	01267736	JONES, TYRONE J.	02/14/20	02/28/20	TAXI/PARKING/TOLLS	11.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LISA BLUNT ROCHESTER—Con.						
03-17	AP 01268821	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	172.00	
03-17	AP 01268821	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION	113.00	
03-17	AP 01268821	CITIBANK GOV CARD SERVICE	02/12/20 02/13/20	COMMERCIAL TRANSPORTATION	114.00	
03-17	AP 01268821	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION	293.00	
03-17	AP 01268821	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	COMMERCIAL TRANSPORTATION	222.00	
03-17	AP 01268821	CITIBANK GOV CARD SERVICE	02/17/20 02/17/20	COMMERCIAL TRANSPORTATION	91.00	
03-17	AP 01268821	CITIBANK GOV CARD SERVICE	02/18/20 02/18/20	COMMERCIAL TRANSPORTATION	57.00	
03-17	AP 01268821	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	COMMERCIAL TRANSPORTATION	114.00	
03-17	AP 01268821	CITIBANK GOV CARD SERVICE	02/26/20 02/27/20	COMMERCIAL TRANSPORTATION	102.00	
03-30	AP 01276679	TURNER, IRIS Z	01/23/20 02/11/20	PRIVATE AUTO MILEAGE	163.13	
03-30	AP 01276679	TURNER, IRIS Z	01/26/20 02/11/20	TAXI/PARKING/TOLLS	10.00	
				TRAVEL TOTALS:	4,748.90	
RENT, COMMUNICATION, UTILITIES						
02-20	GL HRS0095642		01/01/20 01/31/20	RECORDING - (TRANSFER)	105.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	4.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	126.25	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	396.28	
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	492.68	
03-17	AP 01268785	CITI PCARD-COMCAST	01/29/20 02/28/20	UTILITIES	455.89	
03-17	AP 01268785	CITI PCARD-VZWLSS APOCC VISB	02/02/20 03/01/20	TELECOMSRV/EQ/TOLL CHARGE	778.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	4.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	126.25	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	396.37	
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	493.45	
03-26	GL MED0096605		03/04/20 03/04/20	HIR GRAPHICS (TRANSFER)	50.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,428.17	
PRINTING AND REPRODUCTION						
01-29	GL MED0095091		01/08/20 01/08/20	PHOTOGRAPHIC (TRANSFER)	3.80	
02-20	AP 01255438	GOVERNMENT GRAPHICS LLC	02/10/20 02/10/20	PRINTING & REPRODUCTION	1,175.00	
02-27	GL MED0095872		02/06/20 02/19/20	PHOTOGRAPHIC (TRANSFER)	7.60	
03-12	AP 01265716	ACCURATE WORD LLC	03/03/20 03/03/20	PRINTING & REPRODUCTION	264.00	
				PRINTING AND REPRODUCTION TOTALS:	1,450.40	
OTHER SERVICES						
02-16	AP 01257372	HOUSECALL LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,038.21	
03-16	AP 01271265	HOUSECALL LLC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
				OTHER SERVICES TOTALS:	2,653.21	
SUPPLIES AND MATERIALS						
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	66.20	
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	275.91	
02-25	AP 01254906	CITI PCARD-AMZN Mktp US 0D1YY7UL3	01/17/20 01/17/20	OFFICE SUPPLIES (OUTSIDE)	41.98	
02-25	AP 01254906	CITI PCARD-AMZN Mktp US TW7A11KE3	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE)	24.99	
02-25	AP 01254906	CITI PCARD-Amazon.com MY09POSD3	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE)	9.49	
02-25	AP 01254906	CITI PCARD-Amazon.com N39XJ6FZ3	01/17/20 01/17/20	OFFICE SUPPLIES (OUTSIDE)	399.00	

406

02-25	AP	01254906	CITI PCARD-OFFICE BASICS INC	01/10/20	01/10/20	WATER	46.11
02-25	AP	01254906	CITI PCARD-OFFICE BASICS INC	01/14/20	01/14/20	WATER	18.00
02-25	AP	01254906	CITI PCARD-OFFICE BASICS INC	01/03/20	01/03/20	FOOD & BEVERAGE	33.29
02-25	AP	01254906	CITI PCARD-OFFICE BASICS INC	01/16/20	01/16/20	FOOD & BEVERAGE	9.49
02-25	AP	01254906	CITI PCARD-OFFICE BASICS INC	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)	243.80
02-25	AP	01254906	CITI PCARD-OFFICE BASICS INC	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	9.55
02-25	AP	01254906	CITI PCARD-OFFICE BASICS INC	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	10.45
02-25	AP	01254906	CITI PCARD-OFFICE BASICS INC	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	44.43
02-25	AP	01254906	CITI PCARD-OFFICE BASICS INC	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	6.59
02-25	AP	01254906	CITI PCARD-OFFICE BASICS INC	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	61.96
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	362.74
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-32.00
03-03	AP	01262143	CITI PCARD-ADOBE CREATIVE CLOUD	12/29/19	01/28/20	SOFTWARE LESS THAN \$500	56.17
03-12	AP	01265700	CAPITOL HOST	01/15/20	01/15/20	FOOD & BEVERAGE	1,424.48
03-17	AP	01268785	CITI PCARD-ADOBE CREATIVE CLOUD	02/04/20	02/04/20	SOFTWARE LESS THAN \$500	56.17
03-17	AP	01268785	CITI PCARD-AMZN Mktp US I49YT1D23	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)	79.98
03-17	AP	01268785	CITI PCARD-OFFICE BASICS INC	02/14/20	02/14/20	WATER	61.48
03-17	AP	01268785	CITI PCARD-OFFICE BASICS INC	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)	-30.00
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-658.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	708.24
						SUPPLIES AND MATERIALS TOTALS:	3,330.50
			EQUIPMENT				
01-31	GL	MNT0095167		01/01/20	01/13/20	MAINTENANCE / REPAIRS	50.32
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	167.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	167.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	551.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,216.99
						OFFICE TOTALS:	261,216.99
			2019 HON. LISA BLUNT ROCHESTER				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	155.42
						FRANKED MAIL TOTALS:	155.42
			PERSONNEL COMPENSATION				
			ASH, EARSDALE	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78
			BANKS, SYLVIA	01/01/20	01/02/20	SENIOR ADVISOR	33.33
			BONVILLE, DIAZ J	01/01/20	01/02/20	KENT/SUSSEX COUNTY OUTREACH CO	283.33
			COLBURN, ELIZABETH	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	333.33
			DIAMOND, KEVIN R	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	433.33
			DIGGINS, MEGAN A	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	211.11
			DONNELLY, ANDREW J	01/01/20	01/02/20	PRESS SECRETARY	350.00
			HENRY-BRYANT, HEATHER	01/01/20	01/02/20	SHARED EMPLOYEE	94.44
			HINES, KALILA T	01/01/20	01/02/20	SCHEDULER	333.33
			JONES, KIMBERLY D	01/01/20	01/02/20	DISTRICT SCHEDULER/EXEC ASSIST	352.78
			JONES, TYRONE J	01/01/20	01/02/20	GRANTS AND PROJECT DIRECTOR	333.33
			JORDAN, SARA L	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	372.22
			MCGREGOR, COURTNEY M	01/01/20	01/02/20	STATE DIRECTOR	516.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. LISA BLUNT ROCHESTER—Con.							
		NIXON,KEITH R .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	111.11	
		SANCHEZ,JACQUELINE .....	01/01/20	01/02/20	CHIEF OF STAFF .....	766.67	
		TURNER,IRIS Z .....	01/01/20	01/02/20	CASEWORKER/FIELD REPRESENTATIV .....	188.89	
		VESEY,GABRIELLA L .....	01/01/20	01/02/20	STAFF ASSISTANT .....	205.56	
		WEED,KRISTA M .....	01/01/20	01/02/20	CASEWORKER .....	250.00	
					PERSONNEL COMPENSATION TOTALS:	5,447.21	
TRAVEL							
01-02	AP	01232165	JONES, TYRONE J. ....	10/04/19	10/30/19	PRIVATE AUTO MILEAGE .....	688.23
01-02	AP	01232165	JONES, TYRONE J. ....	11/12/19	11/23/19	PRIVATE AUTO MILEAGE .....	176.90
01-02	AP	01232165	JONES, TYRONE J. ....	10/06/19	10/25/19	TAXI/PARKING/TOLLS .....	24.00
01-02	AP	01232165	JONES, TYRONE J. ....	11/14/19	11/22/19	TAXI/PARKING/TOLLS .....	5.00
01-21	AP	01237026	MCGREGOR, COURTNEY M. ....	12/19/19	12/19/19	PRIVATE AUTO MILEAGE .....	59.16
01-21	AP	01237043	TURNER, IRIS Z .....	11/22/19	12/19/19	PRIVATE AUTO MILEAGE .....	182.12
01-21	AP	01237043	TURNER, IRIS Z .....	12/16/19	12/16/19	TAXI/PARKING/TOLLS .....	21.00
01-21	AP	01237048	JONES, TYRONE J. ....	12/03/19	12/19/19	PRIVATE AUTO MILEAGE .....	508.66
01-21	AP	01237048	JONES, TYRONE J. ....	12/03/19	12/14/19	TAXI/PARKING/TOLLS .....	39.00
01-21	AP	01238683	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	198.00
01-21	AP	01238683	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	194.00
01-21	AP	01238683	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	198.00
01-21	AP	01238683	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....	130.00
01-21	AP	01238683	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	1,079.00
01-21	AP	01238683	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	176.00
01-24	AP	01230908	SANCHEZ, JACQUELINE .....	12/16/19	12/16/19	TAXI/PARKING/TOLLS .....	28.62
01-30	AP	01220384	BONVILLE, DIAZ J. ....	07/24/19	07/25/19	MEALS .....	18.00
01-30	AP	01220384	BONVILLE, DIAZ J. ....	07/24/19	07/30/19	PRIVATE AUTO MILEAGE .....	116.35
02-28	AP	01261885	CITIBANK GOV CARD SERVICE .....	11/03/19	11/03/19	TAXI/PARKING/TOLLS .....	92.00
02-28	AP	01261885	CITIBANK GOV CARD SERVICE .....	11/08/19	11/08/19	TAXI/PARKING/TOLLS .....	205.00
						TRAVEL TOTALS:	4,139.04
RENT, COMMUNICATION, UTILITIES							
01-10	GL	HRS0094617	.....	12/01/19	12/31/19	RECORDING - (TRANSFER) .....	200.00
01-16	AP	01241711	CITATION RENTALS LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
01-16	AP	01242052	BPG OFFICE PARTNERS XI 1105 MARKET LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,859.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	4.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	126.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	410.67
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	494.04
02-12	AP	01221439	CITI PCARD-COMCAST .....	10/12/19	11/11/19	UTILITIES .....	301.32
02-12	AP	01221439	CITI PCARD-COMCAST .....	10/29/19	11/28/19	UTILITIES .....	144.56
02-12	AP	01221439	CITI PCARD-PAYPAL BLUFILMSMED .....	09/09/19	09/09/19	RECORDING (OUTSIDE) .....	1,700.00
02-12	AP	01221439	CITI PCARD-SHORT ORDER .....	10/08/19	10/08/19	RECORDING (OUTSIDE) .....	2,200.00
02-12	AP	01221439	CITI PCARD-VZWLSS APOCC VISB .....	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,527.22
02-16	AP	01256172	CITATION RENTALS LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
02-16	AP	01256490	BPG OFFICE PARTNERS XI 1105 MARKET LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,859.00

408

02-25	AP	01254906	CITI PCARD-COMCAST .....	12/12/19	01/11/20	UTILITIES .....	301.32
02-25	AP	01254906	CITI PCARD-COMCAST .....	12/29/19	01/28/20	UTILITIES .....	152.54
02-25	AP	01254906	CITI PCARD-VZWLSS APOCC VISB .....	01/02/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	862.43
02-26	AP	01261889	CITI PCARD-COMCAST .....	11/12/19	12/11/19	UTILITIES .....	301.32
02-26	AP	01261889	CITI PCARD-COMCAST .....	11/29/19	12/28/19	UTILITIES .....	144.56
02-26	AP	01261889	CITI PCARD-PAYPAL BLUFILMSMED .....	11/24/19	11/24/19	RECORDING (OUTSIDE) .....	1,700.00
02-26	AP	01261889	CITI PCARD-VZWLSS APOCC VISB .....	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	773.84
03-16	AP	01270292	CITATION RENTALS LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
03-16	AP	01270523	BPG OFFICE PARTNERS XI 1105 MARKET LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,859.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,921.07
			OTHER SERVICES				
01-03	AP	01232268	FIRESIDE21 .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	2,388.00
01-07	AP	01232248	FIRESIDE21 .....	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	4,200.00
01-16	AP	01242310	FIRESIDE21 .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,020.00
01-21	AP	01237017	MDS INTERPRETING LLC .....	11/22/19	11/22/19	TRANSLATN AND INTERPRET SERV .....	208.00
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	29,166.00
			SUPPLIES AND MATERIALS				
01-02	AP	01232149	CRITICAL MENTION .....	01/02/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L .....	2,500.00
01-07	AP	01232168	POLITICO LLC .....	02/16/20	02/15/21	PUBLICATIONS/REFERENCE MAT'L .....	6,795.00
01-13	AP	01239869	CDW GOVERNMENT LLC .....	12/26/19	12/26/19	HABITATION EXPENSE QTY - 5 .....	1,333.65
01-13	AP	01239870	CDW GOVERNMENT LLC .....	01/03/20	01/03/20	HABITATION EXPENSE QTY - 8 .....	2,133.84
01-21	AP	01237026	MCGREGOR, COURTNEY M. ....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	133.18
01-30	AP	01220384	BONVILLE, DIAZ J. ....	07/25/19	07/25/19	FOOD & BEVERAGE .....	15.90
01-30	AP	01248587	BGOV LLC .....	01/01/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L .....	11,880.00
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	4.88
02-12	AP	01221439	CITI PCARD-ADOBE CREATIVE CLOUD .....	10/29/19	11/28/19	SOFTWARE LESS THAN \$500 .....	56.17
02-12	AP	01221439	CITI PCARD-AMZN Mktp US AL6KJ5403 .....	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE) .....	89.00
02-12	AP	01221439	CITI PCARD-OFFICE BASICS INC .....	11/05/19	11/05/19	WATER .....	15.44
02-12	AP	01221439	CITI PCARD-OFFICE BASICS INC .....	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE) .....	49.84
02-12	AP	01221439	CITI PCARD-OFFICE BASICS INC .....	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE) .....	419.04
02-26	AP	01261889	CITI PCARD-ADOBE CREATIVE CLOUD .....	11/29/19	12/28/19	SOFTWARE LESS THAN \$500 .....	56.17
02-26	AP	01261889	CITI PCARD-AMAZON.COM 005R44AN3 AMZN .....	12/18/19	12/18/19	FOOD & BEVERAGE .....	35.94
02-26	AP	01261889	CITI PCARD-AMAZON.COM 3Y82D47C3 AMZN .....	12/18/19	12/18/19	FOOD & BEVERAGE .....	35.94
02-26	AP	01261889	CITI PCARD-AMAZON.COM C243K9JL3 AMZN .....	12/18/19	12/18/19	FOOD & BEVERAGE .....	35.94
02-26	AP	01261889	CITI PCARD-AMAZON.COM KG4A13TZ3 AMZN .....	12/18/19	12/18/19	FOOD & BEVERAGE .....	35.94
02-26	AP	01261889	CITI PCARD-AMAZON.COM M18XB1C02 AMZN .....	12/18/19	12/18/19	FOOD & BEVERAGE .....	35.94
02-26	AP	01261889	CITI PCARD-AMAZON.COM MC6AS6D03 AMZN .....	12/18/19	12/18/19	FOOD & BEVERAGE .....	35.94
02-26	AP	01261889	CITI PCARD-AMAZON.COM UK4S66TL3 AMZN .....	12/18/19	12/18/19	FOOD & BEVERAGE .....	35.94
02-26	AP	01261889	CITI PCARD-AMAZON.COM YH2298Z23 AMZN .....	12/02/19	12/02/19	HABITATION EXPENSE .....	31.19
02-26	AP	01261889	CITI PCARD-AMAZON.COM ZL1TF3Q43 AMZN .....	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) .....	70.81
02-26	AP	01261889	CITI PCARD-Amazon.com MG7EU3NM3 .....	12/18/19	12/18/19	FOOD & BEVERAGE .....	41.80
02-26	AP	01261889	CITI PCARD-OFFICE BASICS INC .....	12/04/19	12/04/19	WATER .....	46.11
02-26	AP	01261889	CITI PCARD-OFFICE BASICS INC .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	81.71
02-26	AP	01261889	CITI PCARD-STAT .....	12/11/19	12/11/20	PUBLICATIONS/REFERENCE MAT'L .....	349.00
03-03	AP	01262143	CITI PCARD-OFFICE BASICS INC .....	03/07/19	03/07/19	WATER .....	-12.00
03-03	AP	01262143	CITI PCARD-OFFICE BASICS INC .....	12/04/19	12/04/19	WATER .....	-18.00
03-03	AP	01263060	CITI PCARD-OFFICE BASICS INC .....	12/04/19	12/04/19	FOOD & BEVERAGE .....	28.90
03-03	AP	01263060	CITI PCARD-OFFICE BASICS INC .....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	47.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LISA BLUNT ROCHESTER—Con.						
03-17	AP 01268785	CITI PCARD-OFFICE BASICS INC .....	11/19/19 11/19/19	WATER .....	152.59	
						SUPPLIES AND MATERIALS TOTALS: 26,553.48
		EQUIPMENT				
01-14	AP 01240015	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	12/31/19 12/31/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	8,503.00	
01-16	AP 01241147	CDW GOVERNMENT LLC .....	01/07/20 01/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,270.73	
01-16	AP 01241147	CDW GOVERNMENT LLC .....	01/07/20 01/07/20	WARRANTIES .....	132.81	
01-31	GL RPY0095204	.....	01/01/20 01/31/20	EQUIPMENT PURCHASES .....	6,125.03	
						EQUIPMENT TOTALS: 17,031.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 117,413.79
						OFFICE TOTALS: 117,413.79
INTERN ALLOWANCES						
2020 HON. LISA BLUNT ROCHESTER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	4,965.46	4,965.46
					4,965.46	4,965.46
					4,965.46	4,965.46
					4,965.46	4,965.46
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADEOGUN,HANNAH O .....	02/12/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,244.06	
		CANN,JULIANNA R .....	01/22/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....	877.84	
		RICHARDS,JUSTIN M .....	02/05/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,421.78	
		WASSWERMEN,JACOB I .....	02/05/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,421.78	
					4,965.46	
					4,965.46	
					4,965.46	
					4,965.46	
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. SUZANNE BONAMICI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	226.29	226.29
				PERSONNEL COMPENSATION .....	257,669.42	257,669.42
				TRAVEL .....	4,521.29	4,521.29
				RENT, COMMUNICATION, UTILITIES .....	4,619.97	4,619.97
				PRINTING AND REPRODUCTION .....	423.25	423.25
				OTHER SERVICES .....	301.05	301.05
				SUPPLIES AND MATERIALS .....	2,188.10	2,188.10
				EQUIPMENT .....	591.00	591.00
					270,540.37	270,540.37
					270,540.37	270,540.37

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-86.15
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	220.50
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	121.74
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-29.80
FRANKED MAIL TOTALS:							226.29
PERSONNEL COMPENSATION							
		ALVARADO, BRENDA D		01/03/20	03/31/20	CASEWORKER	11,244.43
		ARAIZA SANTAELLA, SHIRLEY		01/03/20	03/31/20	DISTRICT REPRESENTATIVE	11,333.34
		ARREOLA, LINDA Y		01/16/20	03/31/20	PAID INTERN	1,875.00
		ARRIAGA, DANIEL J		01/03/20	03/31/20	LEGISLATIVE ASSISTANT	13,055.55
		BAESSLER, SARAH C		01/03/20	03/31/20	DISTRICT DIRECTOR	26,244.44
		BANNAN, ALLISON S		01/03/20	03/31/20	FIELD REPRESENTATIVE	11,000.00
		BORNSTEIN, RACHAEL A		01/03/20	03/31/20	CHIEF OF STAFF	34,166.66
		BOWEN, JESSICA R		01/03/20	03/31/20	LEGISLATIVE ASSISTANT	14,511.11
		BURGESS, AMY E		01/03/20	03/31/20	OFFICE MANAGER	6,844.43
		CAMPBELL, SAMANTHA B		01/22/20	03/31/20	TEMPORARY EMPLOYEE	3,450.00
		CROFTS, NATALIE J		01/03/20	01/30/20	PRESS SECRETARY	4,355.56
		CROFTS, NATALIE J		02/01/20	03/31/20	COMMUNICATIONS DIRECTOR	10,166.66
		DUNN, ANDREW J		01/03/20	03/31/20	STAFF ASSIST AND LEG CORRESPON	9,955.56
		FLEMING, JOYCE		01/03/20	03/31/20	DISTRICT REPRESENTATIVE	14,022.22
		JEVNING, MARSHAL F		01/03/20	03/31/20	DISTRICT REPRESENTATIVE	14,022.22
		MAYEDA, ALISON J		01/03/20	01/30/20	DEPUTY PRESS SECRETARY & FIELD	4,122.23
		MAYEDA, ALISON J		02/01/20	03/31/20	DEP COMM DIR/DIST REP	9,166.66
		RANK, ETHAN J		01/03/20	03/31/20	SCHEDULER	10,111.11
		SEED, RYAN C		01/03/20	03/31/20	STAFF ASSISTANT	8,555.57
		SMITH, ALLISON W		01/03/20	03/31/20	DEPUTY CHIEF OF STAFF & LEGIS	22,833.34
		SUGARMAN, MAXINE C		01/03/20	03/31/20	LEGISLATIVE ASSISTANT	13,211.10
		THOMPSON, CORA A		01/03/20	03/31/20	IT ASSISTANT	3,422.23
PERSONNEL COMPENSATION TOTALS:							257,669.42
TRAVEL							
01-21	AP	01240864	HON SUZANNE BONAMICI	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	188.30
01-31	AP	01248598	HON SUZANNE BONAMICI	01/16/20	01/17/20	COMMERCIAL TRANSPORTATION	1,334.40
01-31	AP	01248598	HON SUZANNE BONAMICI	01/16/20	01/17/20	LODGING	110.40
02-12	AP	01250983	HON SUZANNE BONAMICI	01/06/20	01/23/20	PRIVATE AUTO MILEAGE	40.25
02-12	AP	01250983	HON SUZANNE BONAMICI	01/20/20	01/20/20	TAXI/PARKING/TOLLS	10.00
02-18	AP	01254035	SUGARMAN, MAXINE C	02/06/20	02/06/20	TAXI/PARKING/TOLLS	18.06
02-18	AP	01254133	ARAIZA SANTAELLA, SHIRLEY	01/09/20	01/28/20	PRIVATE AUTO MILEAGE	28.01
02-18	AP	01254133	ARAIZA SANTAELLA, SHIRLEY	01/09/20	01/27/20	TAXI/PARKING/TOLLS	5.40
02-18	AP	01254138	HON SUZANNE BONAMICI	02/08/20	02/08/20	TAXI/PARKING/TOLLS	21.62
02-18	AP	01254161	ARRIAGA, DANIEL J	01/16/20	01/17/20	COMMERCIAL TRANSPORTATION	636.40
02-18	AP	01254161	ARRIAGA, DANIEL J	01/16/20	01/17/20	LODGING	110.40
02-18	AP	01254161	ARRIAGA, DANIEL J	01/16/20	01/17/20	MEALS	57.73
02-18	AP	01254161	ARRIAGA, DANIEL J	01/16/20	01/17/20	CAR RENTAL	98.91
02-18	AP	01254161	ARRIAGA, DANIEL J	01/17/20	01/17/20	TAXI/PARKING/TOLLS	22.04
02-20	AP	01254313	BANNAN, ALLISON S	01/10/20	01/23/20	PRIVATE AUTO MILEAGE	99.07
02-20	AP	01254362	ALVARADO, BRENDA D	01/21/20	02/02/20	PRIVATE AUTO MILEAGE	40.83
02-25	AP	01257767	HON SUZANNE BONAMICI	01/27/20	02/08/20	COMMERCIAL TRANSPORTATION	762.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SUZANNE BONAMICI—Con.						
02-28	AP 01261722	FLEMING, JOYCE .....	01/29/20 01/29/20	TAXI/PARKING/TOLLS .....		5.00
03-06	AP 01263962	HON SUZANNE BONAMICI .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....		333.40
03-06	AP 01264008	HON SUZANNE BONAMICI .....	02/25/20 02/25/20	TAXI/PARKING/TOLLS .....		70.00
03-09	AP 01263960	HON SUZANNE BONAMICI .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....		333.30
03-18	AP 01268471	ALVARADO, BRENDA D. ....	02/22/20 02/25/20	PRIVATE AUTO MILEAGE .....		44.97
03-20	AP 01271568	HON SUZANNE BONAMICI .....	03/04/20 03/04/20	TAXI/PARKING/TOLLS .....		12.44
03-30	AP 01276669	BANNAN, ALLISON S. ....	03/09/20 03/09/20	PRIVATE AUTO MILEAGE .....		11.16
03-30	AP 01276669	BANNAN, ALLISON S. ....	01/28/20 01/28/20	TAXI/PARKING/TOLLS .....		2.20
03-30	AP 01276669	BANNAN, ALLISON S. ....	03/05/20 03/10/20	TAXI/PARKING/TOLLS .....		7.90
03-31	AP 01276645	BANNAN, ALLISON S. ....	02/03/20 02/27/20	PRIVATE AUTO MILEAGE .....		110.00
03-31	AP 01276645	BANNAN, ALLISON S. ....	02/14/20 02/27/20	TAXI/PARKING/TOLLS .....		6.90
				TRAVEL TOTALS:		4,521.29
RENT, COMMUNICATION, UTILITIES						
01-29	GL MED0095091	.....	01/07/20 01/07/20	HIR GRAPHICS (TRANSFER) .....		20.00
02-07	AP 01249939	CITI PCARD-ALASKA WIFI BY GOGO .....	01/26/20 02/26/20	UTILITIES .....		49.95
02-18	AP 01254327	COMCAST .....	01/28/20 02/27/20	UTILITIES .....		127.30
02-21	AP 01254246	VERIZON WIRELESS .....	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		351.40
02-25	AP 01262033	GENERAL SERVICES ADMINISTRATION .....	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		752.83
02-26	AP 01258045	BURGESS, AMY E. ....	02/14/20 02/14/20	POSTAGE / COURIER / BOX RENTAL .....		3.70
02-27	AP 01261710	FEDEX .....	01/09/20 01/09/20	POSTAGE / COURIER / BOX RENTAL .....		11.51
02-27	AP 01261712	FEDEX .....	02/14/20 02/14/20	POSTAGE / COURIER / BOX RENTAL .....		13.96
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		121.25
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		756.77
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		11.95
02-27	GL MED0095872	.....	02/13/20 02/13/20	HIR GRAPHICS (TRANSFER) .....		20.00
03-05	AP 01263751	VERIZON WIRELESS .....	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		212.24
03-06	AP 01264013	HON SUZANNE BONAMICI .....	02/26/20 02/27/20	UTILITIES .....		68.95
03-09	AP 01265301	COMCAST .....	02/10/20 03/27/20	UTILITIES .....		128.50
03-19	AP 01270265	GENERAL SERVICES ADMINISTRATION .....	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....		752.83
03-25	AP 01274367	FEDEX .....	02/21/20 03/21/20	POSTAGE / COURIER / BOX RENTAL .....		28.89
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		121.25
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		749.92
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....		12.74
03-26	GL MED0096605	.....	03/02/20 03/02/20	HIR GRAPHICS (TRANSFER) .....		50.00
03-30	AP 01276655	FEDEX .....	03/17/20 03/17/20	POSTAGE / COURIER / BOX RENTAL .....		174.03
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,619.97
PRINTING AND REPRODUCTION						
02-25	AP 01257761	MOREL INK .....	02/12/20 02/12/20	PRINTING & REPRODUCTION .....		197.45
03-06	AP 01263832	ACCURATE WORD LLC .....	02/27/20 02/27/20	PRINTING & REPRODUCTION .....		155.85
03-09	AP 01264277	CITI PCARD-FACEBK GNFLXQAZU2 .....	01/17/20 02/05/20	ADVERTISEMENTS .....		20.00
03-10	AP 01265703	ACCURATE WORD LLC .....	03/04/20 03/04/20	PRINTING & REPRODUCTION .....		49.95
				PRINTING AND REPRODUCTION TOTALS:		423.25



OTHER SERVICES									
02-20	AP	01254313	BANNAN, ALLISON S.	01/28/20	01/28/20	TRAINING	40.00		
02-28	AP	01257771	ARAIZA SANTAELLA, SHIRLEY	02/20/20	02/20/20	TRAINING	150.00		
02-28	AP	01261722	FLEMING, JOYCE	01/29/20	01/29/20	TRAINING	20.00		
03-04	AP	01257763	MYLINGO LLC	02/02/20	02/02/20	TRANSLATN AND INTERPRET SERV	90.00		
03-09	AP	01264277	CITI PCARD-APPLE.COM/BILL	02/09/20	02/09/20	TECHNOLOGY SERVICE CONTRACTS	1.05		
							OTHER SERVICES TOTALS:	301.05	
SUPPLIES AND MATERIALS									
01-28	AP	01243630	BURGESS, AMY E.	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	43.24		
01-28	AP	01243634	BURGESS, AMY E.	01/12/20	01/12/20	FOOD & BEVERAGE	73.25		
01-31	AP	01246776	THE OREGONIAN	01/14/20	05/05/20	PUBLICATIONS/REFERENCE MAT'L	109.60		
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	159.13		
02-07	AP	01249841	CITI PCARD-APPLE.COM/BILL	01/09/20	02/08/20	PUBLICATIONS/REFERENCE MAT'L	1.05		
02-07	AP	01249841	CITI PCARD-D J WALL-ST-JOURNAL	01/19/20	01/19/20	PUBLICATIONS/REFERENCE MAT'L	117.63		
02-07	AP	01249841	CITI PCARD-EO MEDIA CIRC	01/14/20	01/13/21	PUBLICATIONS/REFERENCE MAT'L	135.00		
02-18	AP	01254028	ARAIZA SANTAELLA, SHIRLEY	10/30/19	10/30/20	FOOD & BEVERAGE	35.90		
02-18	AP	01254133	ARAIZA SANTAELLA, SHIRLEY	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	23.34		
02-18	AP	01254333	OFFICE DEPOT INC	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	26.04		
02-20	AP	01254331	OFFICE DEPOT INC	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	13.89		
02-20	AP	01254335	OFFICE DEPOT INC	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	35.98		
02-20	AP	01254362	ALVARADO, BRENDA D.	01/31/20	01/31/20	FOOD & BEVERAGE	180.00		
02-28	AP	01257768	BURGESS, AMY E.	02/09/20	02/09/20	FOOD & BEVERAGE	73.25		
02-28	AP	01257771	ARAIZA SANTAELLA, SHIRLEY	02/01/20	02/01/20	FOOD & BEVERAGE	47.00		
02-28	AP	01262000	BURGESS, AMY E.	02/21/20	02/21/21	PUBLICATIONS/REFERENCE MAT'L	99.00		
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	345.52		
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-252.00		
03-09	AP	01264277	CITI PCARD-OREGON LITHOPRINT INC. DB	02/03/20	02/03/20	PUBLICATIONS/REFERENCE MAT'L	97.00		
03-09	AP	01265309	OFFICE DEPOT INC	02/03/20	02/03/20	FOOD & BEVERAGE	50.22		
03-10	AP	01265312	BURGESS, AMY E.	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	448.45		
03-18	AP	01268565	BURGESS, AMY E.	03/08/20	03/08/20	FOOD & BEVERAGE	73.25		
03-23	AP	01271566	OFFICE DEPOT INC	02/28/20	02/28/20	FOOD & BEVERAGE	50.22		
03-26	AP	01276119	OFFICE DEPOT INC	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE)	26.93		
03-31	AP	01276645	BANNAN, ALLISON S.	02/20/20	02/20/20	FOOD & BEVERAGE	30.00		
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-48.00		
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	193.21		
							SUPPLIES AND MATERIALS TOTALS:	2,188.10	
EQUIPMENT									
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	197.00		
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	197.00		
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	197.00		
							EQUIPMENT TOTALS:	591.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,540.37	
							OFFICE TOTALS:	270,540.37	
2019 HON. SUZANNE BONAMICI OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	189.96		
							FRANKED MAIL TOTALS:	189.96	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUZANNE BONAMICI—Con.						
PERSONNEL COMPENSATION						
		ALVARADO,BRENDA D .....	12/01/19 01/02/20	CASEWORKER .....	2,255.56	
		ARAIZA SANTAELLA,SHIRLEY .....	12/01/19 01/02/20	DISTRICT REPRESENTATIVE .....	2,250.00	
		ARRIAGA,DANIEL J .....	12/01/19 01/02/20	LEGISLATIVE ASSISTANT .....	2,277.78	
		BAESSLER,SARAH C .....	12/01/19 01/02/20	DISTRICT DIRECTOR .....	2,588.89	
		BANNAN,ALLISON S .....	01/02/20 01/02/20	FIELD REPRESENTATIVE .....	125.00	
		BORNSTEIN, RACHAEL A. ....	12/01/19 01/02/20	CHIEF OF STAFF .....	2,750.00	
		BOWEN,JESSICA R .....	12/01/19 01/02/20	LEGISLATIVE ASSISTANT .....	2,322.22	
		BURGESS, AMY E. ....	12/01/19 01/02/20	OFFICE MANAGER .....	2,155.56	
		CROFTS,NATALIE J .....	12/01/19 01/02/20	PRESS SECRETARY .....	2,311.11	
		DUNN,ANDREW J .....	12/01/19 01/02/20	STAFF ASSIST AND LEG CORRESPON .....	2,211.11	
		FLEMING, JOYCE .....	12/01/19 01/02/20	DISTRICT REPRESENTATIVE .....	2,311.11	
		JEVNING, MARSHAL F. ....	12/01/19 01/02/20	DISTRICT REPRESENTATIVE .....	2,311.11	
		MAYEDA, ALISON J. ....	12/01/19 01/02/20	DEPUTY PRESS SECRETARY & FIELD .....	2,294.44	
		RANK,ETHAN J .....	12/01/19 01/02/20	SCHEDULER .....	2,222.22	
		SEED,RYAN C .....	12/01/19 01/02/20	STAFF ASSISTANT .....	2,194.44	
		SMITH,ALLISON W .....	12/01/19 01/02/20	DEPUTY CHIEF OF STAFF & LEGIS .....	2,500.00	
		SUGARMAN,MAXINE C .....	12/01/19 01/02/20	LEGISLATIVE ASSISTANT .....	2,288.89	
		THOMPSON, CORA A. ....	01/01/20 01/02/20	IT ASSISTANT .....	77.78	
				PERSONNEL COMPENSATION TOTALS:	37,447.22	
TRAVEL						
01-06	AP 01233640	MAYEDA , ALISON J. ....	10/17/19 10/18/19	CAR RENTAL .....	45.95	
01-06	AP 01233640	MAYEDA , ALISON J. ....	10/29/19 10/29/19	PRIVATE AUTO MILEAGE .....	95.12	
01-06	AP 01233640	MAYEDA , ALISON J. ....	11/13/19 11/14/19	TAXI/PARKING/TOLLS .....	3.65	
01-06	AP 01233784	BAESSLER, SARAH C. ....	12/06/19 12/16/19	PRIVATE AUTO MILEAGE .....	71.92	
01-06	AP 01233784	BAESSLER, SARAH C. ....	12/16/19 12/16/19	TAXI/PARKING/TOLLS .....	12.00	
01-10	AP 01234399	SMITH, ALLISON W. ....	12/18/19 12/18/19	TAXI/PARKING/TOLLS .....	11.09	
01-13	AP 01236590	HON SUZANNE BONAMICI .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....	333.30	
01-14	AP 01236960	CROFTS, NATALIE J. ....	12/13/19 12/27/19	COMMERCIAL TRANSPORTATION .....	521.60	
01-14	AP 01236960	CROFTS, NATALIE J. ....	12/16/19 12/27/19	MEALS .....	101.49	
01-14	AP 01236960	CROFTS, NATALIE J. ....	12/17/19 12/17/19	TAXI/PARKING/TOLLS .....	2.50	
02-18	AP 01254053	ARAIZA SANTAELLA, SHIRLEY .....	12/09/19 12/19/19	PRIVATE AUTO MILEAGE .....	43.73	
02-18	AP 01254077	ARAIZA SANTAELLA, SHIRLEY .....	11/04/19 11/13/19	PRIVATE AUTO MILEAGE .....	37.58	
02-18	AP 01254077	ARAIZA SANTAELLA, SHIRLEY .....	11/07/19 11/07/19	TAXI/PARKING/TOLLS .....	10.00	
				TRAVEL TOTALS:	1,289.93	
RENT, COMMUNICATION, UTILITIES						
01-14	AP 01236603	VERIZON BUSINESS SERVICES .....	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	85.70	
01-14	AP 01236960	CROFTS, NATALIE J. ....	12/27/19 12/27/19	UTILITIES .....	19.00	
01-16	AP 01242053	CITY OF BEAVERTON OREGON .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,250.00	
01-24	AP 01247746	GENERAL SERVICES ADMINISTRATION .....	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	752.83	
01-31	AP 01243636	BURGESS, AMY E. ....	08/26/19 09/25/19	UTILITIES .....	49.95	
01-31	AP 01243636	BURGESS, AMY E. ....	09/26/19 10/25/19	UTILITIES .....	49.95	
01-31	AP 01243636	BURGESS, AMY E. ....	10/26/19 11/25/19	UTILITIES .....	49.95	

01-31	AP	01243636	BURGESS, AMY E.	12/26/19	01/25/20	UTILITIES	49.95
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	121.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	696.95
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	7.45
02-04	AP	01248440	FRIENDLY HOUSE INC	10/05/19	10/05/19	TEMPORARY SPACE RENTAL	93.00
02-04	AP	01248440	FRIENDLY HOUSE INC	10/05/19	10/05/19	EQUIP RENTAL (EFF 1/3/03)	146.05
02-04	AP	01248533	VERIZON BUSINESS SERVICES	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	83.35
02-16	AP	01256491	CITY OF BEAVERTON OREGON	02/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	31,250.00
02-28	AP	01262002	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	353.57
03-06	AP	01263816	VERIZON BUSINESS SERVICES	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	84.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,183.08
02-03	AP	01241457	ACCURATE WORD LLC	12/31/19	12/31/19	PRINTING & REPRODUCTION	587.65
						PRINTING AND REPRODUCTION TOTALS:	587.65
						OTHER SERVICES	
01-16	AP	01243065	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
						OTHER SERVICES TOTALS:	22,740.00
						SUPPLIES AND MATERIALS	
01-02	AP	01230344	HAGUE QUALITY WATER OF MD INC	12/15/19	12/31/20	WATER	788.76
01-08	AP	01233622	HAGUE QUALITY WATER OF MD INC	12/20/19	12/31/20	WATER	779.31
01-09	AP	01234394	OFFICE DEPOT INC	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)	52.55
01-09	AP	01234396	OFFICE DEPOT INC	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	79.00
01-14	AP	01236984	BURGESS, AMY E.	12/23/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	701.53
01-17	AP	01237669	CITI PCARD-APPLE.COM/BILL	11/27/19	11/27/19	SOFTWARE LESS THAN \$500	21.19
01-17	AP	01237669	CITI PCARD-RUGS.COM	12/19/19	12/19/19	HABITATION EXPENSE	127.00
01-21	AP	01239713	CITI PCARD-APPLE.COM/BILL	12/09/19	12/09/19	SOFTWARE LESS THAN \$500	1.05
01-28	AP	01243628	BURGESS, AMY E.	12/03/19	12/03/20	PUBLICATIONS/REFERENCE MAT'L	39.00
01-28	AP	01243629	BURGESS, AMY E.	11/18/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	759.88
01-28	AP	01243633	BURGESS, AMY E.	10/27/19	10/27/19	FOOD & BEVERAGE	73.25
02-07	AP	01249841	CITI PCARD-DISPLAYS2GO	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	345.83
02-20	AP	01254329	OFFICE DEPOT INC	12/20/19	12/20/19	FOOD & BEVERAGE	50.22
02-20	AP	01254329	OFFICE DEPOT INC	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	15.36
02-28	AP	01261997	BURGESS, AMY E.	09/24/19	09/24/20	PUBLICATIONS/REFERENCE MAT'L	40.00
03-04	AP	01262683	OFFICE DEPOT INC	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	3.87
03-04	AP	01262684	OFFICE DEPOT INC	10/07/19	10/07/19	FOOD & BEVERAGE	50.22
03-26	AP	01276109	OFFICE DEPOT INC	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	4.42
03-26	AP	01276117	OFFICE DEPOT INC	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	56.79
03-27	AP	01276114	OFFICE DEPOT INC	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	88.02
						SUPPLIES AND MATERIALS TOTALS:	4,077.25
						EQUIPMENT	
01-17	AP	01237669	CITI PCARD-ADOBE CREATIVE CLOUD	12/18/19	12/18/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	635.87
02-06	AP	01252324	CONNECTION	10/04/19	10/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,043.00
02-06	AP	01252343	CONNECTION	12/05/19	12/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,052.00
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	12,229.56
						EQUIPMENT TOTALS:	15,960.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	122,475.52
						OFFICE TOTALS:	122,475.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES</b>						
2020 HON. SUZANNE BONAMICI						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	7,109.30	7,109.30
				INTERN ALLOWANCES TOTALS:	<u>7,109.30</u>	<u>7,109.30</u>
				OFFICE TOTALS:	<u>7,109.30</u>	<u>7,109.30</u>
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		BURGESS, ELIZABETH E .....	01/01/20 01/17/20	PAID INTERN - HOUSE PROGRAM .....		850.00
		CHRISTENSEN, MARIN L .....	01/13/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		3,459.30
		SCHULBERG, HALEY E .....	01/21/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		2,800.00
				PERSONNEL COMPENSATION TOTALS:		<u>7,109.30</u>
				INTERN ALLOWANCES TOTALS:		<u>7,109.30</u>
				OFFICE TOTALS:		<u>7,109.30</u>
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2020 HON. MIKE BOST						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	267.36	267.36
				PERSONNEL COMPENSATION .....	207,655.56	207,655.56
				TRAVEL .....	7,238.94	7,238.94
				RENT, COMMUNICATION, UTILITIES .....	8,754.86	8,754.86
				PRINTING AND REPRODUCTION .....	59.95	59.95
				OTHER SERVICES .....	1,420.00	1,420.00
				SUPPLIES AND MATERIALS .....	2,874.20	2,874.20
				EQUIPMENT .....	588.00	588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>228,858.87</u>	<u>228,858.87</u>
				OFFICE TOTALS:	<u>228,858.87</u>	<u>228,858.87</u>
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
01-31	GL	FLG0095220 .....	01/20/20 01/31/20	FRANKED MAIL .....		-48.65
02-29	GL	FLG0096002 .....	02/20/20 02/29/20	FRANKED MAIL .....		-57.45
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		205.98
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		218.33
03-31	GL	FLG0096828 .....	03/20/20 03/31/20	FRANKED MAIL .....		-50.85
				FRANKED MAIL TOTALS:		<u>267.36</u>
<b>PERSONNEL COMPENSATION</b>						
		BARGER, NOAH J .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		13,688.90
		CIANCIOTTI, TYLER R .....	01/03/20 03/31/20	SCHEDULER .....		11,488.90
		CLAYTON, JANICE S .....	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT .....		10,511.10
		CONNOR, EVELYN .....	01/03/20 03/31/20	CONSTITUENT SERVICE REP. .....		14,055.57
		EVANS, MELISSA E .....	01/03/20 03/31/20	FINANCIAL ADMINISTRATOR .....		4,155.57
		GALLAGHER MAIN, KATHERINE R .....	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT .....		10,022.23

416

			LOWENSTEIN,JAKE H .....	01/03/20	03/31/20	PRESS ASSISTANT/STAFF ASSISTAN .....	8,800.00
			MANLEY,DOMINIQUE W .....	01/03/20	03/31/20	STAFF ASSISTANT .....	9,044.43
			MCCULLOUGH,J M .....	01/03/20	03/31/20	CHIEF OF STAFF .....	35,933.33
			MOBERLY,MATTHEW G .....	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR .....	14,177.77
			NAUGHTON,ALEXANDRA K .....	01/03/20	03/31/20	PRESS SECRETARY .....	10,877.77
			RATTO, MARK P. ....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	19,800.00
			RUSSEL,STEVEN E .....	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT .....	11,733.33
			TANZYUS,DAVID R .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	18,333.33
			THURMAN,MARY E .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	3,788.90
			YANTIS,NOAH M .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	11,244.43
						PERSONNEL COMPENSATION TOTALS:	207,655.56
		TRAVEL					
01-24	AP	01243832	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	8.09
01-24	AP	01243832	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	10.00
01-24	AP	01243832	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	8.10
01-24	AP	01243832	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	4.50
01-27	AP	01247846	RUSSEL, STEVEN E. ....	01/06/20	01/06/20	PRIVATE AUTO MILEAGE .....	100.10
02-11	AP	01251818	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	106.40
02-11	AP	01251818	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	106.40
02-11	AP	01251818	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	106.40
02-11	AP	01251818	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	106.40
02-11	AP	01251818	CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	145.40
02-11	AP	01251818	CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	39.00
02-12	AP	01250466	MANLEY, DOMINIQUE W. ....	01/16/20	01/29/20	PRIVATE AUTO MILEAGE .....	175.45
02-12	AP	01250466	MANLEY, DOMINIQUE W. ....	01/28/20	01/28/20	TAXI/PARKING/TOLLS .....	8.75
02-12	AP	01250875	HON MICHAEL J BOST .....	01/03/20	01/24/20	PRIVATE AUTO MILEAGE .....	439.71
02-12	AP	01250875	HON MICHAEL J BOST .....	01/27/20	01/27/20	PRIVATE AUTO MILEAGE .....	10.79
02-12	AP	01251167	TANZYUS, DAVID R .....	01/10/20	01/24/20	MEALS .....	39.97
02-12	AP	01251167	TANZYUS, DAVID R .....	01/02/20	01/31/20	PRIVATE AUTO MILEAGE .....	583.69
02-12	AP	01251803	MOBERLY, MATTHEW G. ....	01/07/20	01/28/20	MEALS .....	27.75
02-12	AP	01251803	MOBERLY, MATTHEW G. ....	01/03/20	01/31/20	PRIVATE AUTO MILEAGE .....	592.90
02-13	AP	01250872	CIANCIOTTI, TYLER R. ....	01/07/20	01/30/20	PRIVATE AUTO MILEAGE .....	37.93
03-03	AP	01263559	MOBERLY, MATTHEW G. ....	02/10/20	02/13/20	LODGING .....	491.28
03-03	AP	01263559	MOBERLY, MATTHEW G. ....	02/10/20	02/13/20	MEALS .....	188.88
03-03	AP	01263559	MOBERLY, MATTHEW G. ....	02/10/20	02/13/20	TAXI/PARKING/TOLLS .....	179.04
03-09	AP	01265770	TANZYUS, DAVID R .....	02/07/20	02/28/20	MEALS .....	77.47
03-09	AP	01265770	TANZYUS, DAVID R .....	02/06/20	02/28/20	PRIVATE AUTO MILEAGE .....	1,036.75
03-17	AP	01268120	RUSSEL, STEVEN E. ....	02/21/20	02/28/20	PRIVATE AUTO MILEAGE .....	119.24
03-18	AP	01268126	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	106.40
03-18	AP	01268126	CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	106.40
03-18	AP	01268126	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	145.40
03-18	AP	01268126	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	155.40
03-18	AP	01268126	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	253.40
03-18	AP	01268126	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....	106.40
03-18	AP	01268126	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	106.40
03-18	AP	01268126	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	49.00
03-18	AP	01268126	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	39.00
03-18	AP	01268494	MOBERLY, MATTHEW G. ....	02/04/20	02/25/20	MEALS .....	44.23
03-18	AP	01268494	MOBERLY, MATTHEW G. ....	02/03/20	02/25/20	PRIVATE AUTO MILEAGE .....	406.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE BOST—Con.						
03-18	AP 01269567	GALLAGHER MAIN, KATHERINE R.	02/27/20 02/28/20	LODGING		67.85
03-18	AP 01269567	GALLAGHER MAIN, KATHERINE R.	01/03/20 01/31/20	PRIVATE AUTO MILEAGE		540.54
03-18	AP 01269567	GALLAGHER MAIN, KATHERINE R.	02/05/20 02/28/20	PRIVATE AUTO MILEAGE		361.68
				TRAVEL TOTALS:		7,238.94
RENT, COMMUNICATION, UTILITIES						
02-12	AP 01250469	CITI PCARD-MCC MEDIACOM	01/03/20 02/02/20	UTILITIES		154.72
02-16	AP 01256390	1ST ALLIANCE REAL ESTATE INC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
02-26	AP 01261411	AMEREN ILLINOIS	01/19/20 02/18/20	UTILITIES		285.07
02-26	AP 01261414	AMEREN ILLINOIS	01/19/20 02/18/20	UTILITIES		310.97
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		110.25
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		830.00
03-03	AP 01263559	MOBERLY, MATTHEW G.	02/10/20 02/10/20	UTILITIES		12.95
03-09	AP 01265783	CITI PCARD-MCC MEDIACOM	02/03/20 03/02/20	UTILITIES		154.72
03-09	AP 01265783	CITI PCARD-SPECTRUM	01/08/20 02/07/20	UTILITIES		271.82
03-09	AP 01265783	CITI PCARD-TELPPOWER1	01/30/20 02/28/20	TELECOMSRV/EQ/TOLL CHARGE		357.52
03-16	AP 01270450	1ST ALLIANCE REAL ESTATE INC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
03-17	AP 01268118	AMEREN ILLINOIS	02/02/20 03/03/20	UTILITIES		176.03
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		36.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		110.25
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		829.87
03-27	AP 01276172	AMEREN ILLINOIS	02/18/20 03/18/20	UTILITIES		239.27
03-27	AP 01276177	AMEREN ILLINOIS	02/18/20 03/18/20	UTILITIES		239.42
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,754.86
PRINTING AND REPRODUCTION						
03-04	AP 01262586	ACCURATE WORD LLC	02/18/20 02/18/20	PRINTING & REPRODUCTION		59.95
				PRINTING AND REPRODUCTION TOTALS:		59.95
OTHER SERVICES						
02-21	AP 01254672	LIBERTY CLEANING	01/06/20 01/28/20	JANITORIAL AND MAINT SERV		260.00
02-21	AP 01256014	QUALITY CLEAN JANITORIAL SVS	01/02/20 01/29/20	JANITORIAL AND MAINT SERV		500.00
03-18	AP 01268114	QUALITY CLEAN JANITORIAL SVS	02/05/20 02/26/20	JANITORIAL AND MAINT SERV		400.00
03-18	AP 01269566	LIBERTY CLEANING	02/04/20 02/25/20	JANITORIAL AND MAINT SERV		260.00
				OTHER SERVICES TOTALS:		1,420.00
SUPPLIES AND MATERIALS						
01-31	AP 01248064	BENTON NEWS	01/29/20 01/28/21	PUBLICATIONS/REFERENCE MAT'L		130.90
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-195.00
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		547.04
02-12	AP 01250469	CITI PCARD-CULLIGAN SCHAEFER PERRY	01/01/20 01/31/20	WATER		7.00
02-12	AP 01250469	CITI PCARD-NEWSP PD-SJ 888-785-3201	01/24/20 12/06/20	PUBLICATIONS/REFERENCE MAT'L		429.00
02-12	AP 01250469	CITI PCARD-WAL-MART #1418	01/03/20 01/03/20	FOOD & BEVERAGE		32.89
02-12	AP 01253608	REPPERT'S OFFICE SUPPLY	01/08/20 01/08/20	FOOD & BEVERAGE		19.99
02-12	AP 01253608	REPPERT'S OFFICE SUPPLY	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE)		112.44
02-12	AP 01253613	REPPERT'S OFFICE SUPPLY	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE)		22.16

02-12	AP	01253616	REPERT'S OFFICE SUPPLY .....	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE) .....	7.15
02-12	AP	01253619	REPERT'S OFFICE SUPPLY .....	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE) .....	148.89
02-20	AP	01249752	CITI PCARD-4TE PURITAN SPRINGS .....	12/20/19	01/16/20	WATER .....	5.00
02-20	AP	01249752	CITI PCARD-D J WALL-ST-JOURNAL .....	01/25/20	02/24/20	PUBLICATIONS/REFERENCE MAT'L .....	38.99
02-20	AP	01249752	CITI PCARD-LEGISTORM, LLC .....	01/17/20	02/17/20	PUBLICATIONS/REFERENCE MAT'L .....	3.13
02-20	AP	01253623	MCCULLOUGH, J M. ....	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE) .....	22.49
02-26	AP	01258077	MARION REPUBLICAN .....	01/30/20	01/30/21	PUBLICATIONS/REFERENCE MAT'L .....	170.00
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	112.88
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	324.78
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-136.00
03-04	AP	01263205	MT VALLEY WATER OF CARBONDALE .....	02/25/20	02/25/20	WATER .....	80.50
03-04	AP	01263206	EGYPTIAN STATIONERS INC .....	02/10/20	02/10/20	FOOD & BEVERAGE .....	50.82
03-04	AP	01263206	EGYPTIAN STATIONERS INC .....	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE) .....	111.63
03-09	AP	01265783	CITI PCARD-CULLIGAN SCHAEFER PERRY .....	02/01/20	02/29/20	WATER .....	75.93
03-09	AP	01265783	CITI PCARD-THE SOUTHERN ILLINOISAN C .....	02/09/20	03/09/20	PUBLICATIONS/REFERENCE MAT'L .....	12.99
03-09	AP	01265783	CITI PCARD-WAL-MART #1418 .....	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	138.09
03-10	AP	01265794	CITI PCARD-4TE PURITAN SPRINGS .....	01/17/20	02/13/20	WATER .....	0.39
03-10	AP	01265794	CITI PCARD-AMZN Mktp US 2Q04G92D3 .....	02/11/20	02/11/20	FOOD & BEVERAGE .....	26.50
03-10	AP	01265794	CITI PCARD-AMZN Mktp US FG4W48ZG3 .....	02/11/20	02/11/20	FOOD & BEVERAGE .....	19.09
03-10	AP	01265794	CITI PCARD-AMZN Mktp US J7AY83V3 .....	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE) .....	49.99
03-10	AP	01265794	CITI PCARD-Amazon.com 9W3007Z43 .....	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE) .....	24.99
03-10	AP	01265794	CITI PCARD-Amazon.com SR24Z9EK3 .....	02/11/20	02/11/20	FOOD & BEVERAGE .....	10.53
03-10	AP	01265794	CITI PCARD-D J WALL-ST-JOURNAL .....	02/25/20	03/25/20	PUBLICATIONS/REFERENCE MAT'L .....	38.99
03-10	AP	01265794	CITI PCARD-LEGISTORM, LLC .....	02/17/20	03/17/20	PUBLICATIONS/REFERENCE MAT'L .....	9.49
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	257.66
03-24	AP	01274599	MT VALLEY WATER OF CARBONDALE .....	03/19/20	03/19/20	WATER .....	32.35
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-215.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	345.53
						SUPPLIES AND MATERIALS TOTALS:	2,874.20
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	196.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	196.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,858.87
						OFFICE TOTALS:	228,858.87

419

2019 HON. MIKE BOST  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	260.63
						FRANKED MAIL TOTALS:	260.63
			PERSONNEL COMPENSATION				
			BARGER,NOAH J .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	311.11
			CIANCIOTTI,TYLER R .....	01/01/20	01/02/20	SCHEDULER .....	261.11
			CLAYTON,JANICE S .....	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT .....	238.89
			CONNOR,EVELYN .....	01/01/20	01/02/20	CONSTITUENT SERVICE REP. ....	319.44
			EVANS,MELISSA E .....	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR .....	94.44
			GALLAGHER MAIN,KATHERINE R .....	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT .....	227.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. MIKE BOST—Con.							
		LOWENSTEIN JAKE H .....	01/01/20	01/02/20	PRESS ASSISTANT/STAFF ASSISTAN .....	200.00	
		MANLEY, DOMINIQUE W .....	01/01/20	01/02/20	STAFF ASSISTANT .....	205.56	
		MCCULLOUGH, J M .....	01/01/20	01/02/20	CHIEF OF STAFF .....	816.67	
		MOBERLY, MATTHEW G .....	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR .....	322.22	
		NAUGHTON, ALEXANDRA K .....	01/01/20	01/02/20	PRESS SECRETARY .....	247.22	
		RATTO, MARK P. ....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	450.00	
		RUSSEL, STEVEN E .....	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT .....	266.67	
		TANZYUS, DAVID R .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	416.67	
		THURMAN, MARY E .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	86.11	
		YANTIS, NOAH M .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	255.56	
				PERSONNEL COMPENSATION TOTALS:		4,719.45	
		TRAVEL					
01-02	AP	01232738	RUSSEL, STEVEN E. ....	12/04/19	12/17/19	PRIVATE AUTO MILEAGE .....	79.31
01-02	AP	01232913	TANZYUS, DAVID R .....	12/05/19	12/16/19	MEALS .....	37.24
01-02	AP	01232913	TANZYUS, DAVID R .....	12/05/19	12/19/19	PRIVATE AUTO MILEAGE .....	416.90
01-08	AP	01236150	MOBERLY, MATTHEW G. ....	12/03/19	12/17/19	MEALS .....	36.69
01-08	AP	01236150	MOBERLY, MATTHEW G. ....	12/02/19	12/17/19	PRIVATE AUTO MILEAGE .....	411.40
01-14	AP	01239349	CIANCIOTTI, TYLER R. ....	12/03/19	12/19/19	PRIVATE AUTO MILEAGE .....	33.77
01-15	AP	01238055	HON MICHAEL J BOST .....	12/03/19	12/09/19	PRIVATE AUTO MILEAGE .....	33.26
01-24	AP	01243832	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	189.30
01-24	AP	01243832	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	49.00
01-24	AP	01243832	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	155.30
01-24	AP	01243832	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	59.00
01-24	AP	01243832	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	165.30
01-24	AP	01243832	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	TAXI/PARKING/TOLLS .....	23.45
01-24	AP	01243832	CITIBANK GOV CARD SERVICE .....	12/04/19	12/04/19	TAXI/PARKING/TOLLS .....	16.19
01-24	AP	01243832	CITIBANK GOV CARD SERVICE .....	12/10/19	12/10/19	TAXI/PARKING/TOLLS .....	7.02
02-03	AP	01248063	MANLEY, DOMINIQUE W. ....	06/18/19	06/18/19	MEALS .....	16.00
02-03	AP	01248063	MANLEY, DOMINIQUE W. ....	06/18/19	06/25/19	PRIVATE AUTO MILEAGE .....	127.60
02-03	AP	01248063	MANLEY, DOMINIQUE W. ....	08/20/19	08/23/19	PRIVATE AUTO MILEAGE .....	57.75
02-03	AP	01248063	MANLEY, DOMINIQUE W. ....	09/12/19	09/12/19	PRIVATE AUTO MILEAGE .....	61.60
02-03	AP	01248063	MANLEY, DOMINIQUE W. ....	10/01/19	10/24/19	PRIVATE AUTO MILEAGE .....	127.60
02-03	AP	01248576	MANLEY, DOMINIQUE W. ....	08/13/19	08/15/19	LODGING .....	429.70
02-03	AP	01248576	MANLEY, DOMINIQUE W. ....	08/13/19	08/15/19	MEALS .....	153.99
02-03	AP	01248576	MANLEY, DOMINIQUE W. ....	08/07/19	08/20/19	PRIVATE AUTO MILEAGE .....	442.75
02-03	AP	01248576	MANLEY, DOMINIQUE W. ....	08/13/19	08/14/19	TAXI/PARKING/TOLLS .....	95.00
02-04	AP	01249729	MANLEY, DOMINIQUE W. ....	07/02/19	07/02/19	MEALS .....	19.28
02-04	AP	01249729	MANLEY, DOMINIQUE W. ....	07/02/19	07/24/19	PRIVATE AUTO MILEAGE .....	183.70
02-04	AP	01249729	MANLEY, DOMINIQUE W. ....	07/18/19	07/18/19	TAXI/PARKING/TOLLS .....	6.00
02-11	AP	01251818	CITIBANK GOV CARD SERVICE .....	12/14/19	12/16/19	CAR RENTAL .....	114.05
02-12	AP	01250468	GALLAGHER MAIN, KATHERINE R. ....	12/03/19	12/16/19	PRIVATE AUTO MILEAGE .....	175.07
					TRAVEL TOTALS:	3,723.22	
01-02	AP	01232033	AMEREN ILLINOIS .....	11/14/19	12/16/19	UTILITIES .....	233.26



01-02	AP	01232034	AMEREN ILLINOIS .....	11/14/19	12/16/19	UTILITIES .....	281.15
01-15	AP	01236726	CITI PCARD-MCC MEDIACOM .....	12/03/19	01/02/20	UTILITIES .....	154.72
01-15	AP	01236726	CITI PCARD-SPECTRUM .....	11/08/19	12/07/19	UTILITIES .....	271.77
01-15	AP	01236726	CITI PCARD-TEPOWER1 .....	11/30/19	12/29/19	TELECOMSRV/EQ/TOLL CHARGE .....	361.04
01-15	AP	01237358	AMEREN ILLINOIS .....	12/01/19	01/02/20	UTILITIES .....	164.93
01-16	AP	01241911	SOUTHERN DEVELOPMENT LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,435.00
01-16	AP	01241939	1ST ALLIANCE REAL ESTATE INC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00
01-27	AP	01246480	AMEREN ILLINOIS .....	12/16/19	01/19/20	UTILITIES .....	283.65
01-27	AP	01246485	AMEREN ILLINOIS .....	12/16/19	01/19/20	UTILITIES .....	233.26
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	110.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	936.78
02-07	AP	01251817	AMEREN ILLINOIS .....	01/02/20	02/02/20	UTILITIES .....	172.45
02-11	AP	01251804	AMEREN ILLINOIS .....	12/16/19	01/19/20	UTILITIES .....	22.62
02-12	AP	01250469	CITI PCARD-SPECTRUM .....	12/08/19	01/07/20	UTILITIES .....	271.77
02-12	AP	01250469	CITI PCARD-TEPOWER1 .....	12/30/19	01/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	361.04
02-16	AP	01256366	SOUTHERN DEVELOPMENT LLC .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	15,785.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,414.69
PRINTING AND REPRODUCTION							
01-08	AP	01235903	BEAST DIGITAL .....	12/20/19	12/20/19	ADVERTISEMENTS .....	540.00
01-14	AP	01238061	CITI PCARD-FACEBK 4FRNVPE8Q2 .....	12/05/19	12/06/19	ADVERTISEMENTS .....	175.00
01-14	AP	01238061	CITI PCARD-FACEBK 5NLWEQW8Q2 .....	12/06/19	12/09/19	ADVERTISEMENTS .....	250.00
01-14	AP	01238061	CITI PCARD-FACEBK 5QGS5EQW8Q2 .....	12/06/19	12/07/19	ADVERTISEMENTS .....	175.00
01-14	AP	01238061	CITI PCARD-FACEBK 7J64PQA9Q2 .....	12/11/19	12/14/19	ADVERTISEMENTS .....	500.00
01-14	AP	01238061	CITI PCARD-FACEBK N3EBPQ8Q2 .....	12/08/19	12/11/19	ADVERTISEMENTS .....	400.00
01-14	AP	01238061	CITI PCARD-FACEBK U5DKLQW8Q2 .....	12/14/19	12/17/19	ADVERTISEMENTS .....	500.00
01-15	AP	01236726	CITI PCARD-IN METRO EAST SIGNS LLC .....	03/26/19	03/26/19	PRINTING & REPRODUCTION .....	50.00
01-27	AP	01247478	SHARP BUSINESS SYSTEMS .....	10/01/19	12/30/19	PRINTING & REPRODUCTION .....	0.90
02-28	AP	01262463	PUBLIC PRINTER .....	12/27/19	12/27/19	PRINTING & REPRODUCTION .....	109.12
03-17	AP	01269875	SHARP BUSINESS SYSTEMS .....	06/29/19	10/01/19	PRINTING & REPRODUCTION .....	133.68
PRINTING AND REPRODUCTION TOTALS:							2,833.70
OTHER SERVICES							
01-08	AP	01236157	QUALITY CLEAN JANITORIAL SVS .....	12/03/19	12/30/19	JANITORIAL AND MAINT SERV .....	500.00
01-15	AP	01239426	LIBERTY CLEANING .....	12/04/19	12/27/19	JANITORIAL AND MAINT SERV .....	260.00
01-16	AP	01242423	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	18,408.00
01-16	AP	01242424	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,740.00
OTHER SERVICES TOTALS:							41,908.00
SUPPLIES AND MATERIALS							
01-14	AP	01236714	REPPERT'S OFFICE SUPPLY .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	30.15
01-14	AP	01236718	REPPERT'S OFFICE SUPPLY .....	12/16/19	12/16/19	FOOD & BEVERAGE .....	20.67
01-14	AP	01236723	REPPERT'S OFFICE SUPPLY .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	10.05
01-14	AP	01238061	CITI PCARD-4TE PURITAN SPRINGS .....	11/22/19	12/19/19	WATER .....	5.00
01-14	AP	01238061	CITI PCARD-AMZN Mktp US .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	-24.99
01-14	AP	01238061	CITI PCARD-AMZN Mktp US FD8372MI3 .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	24.99
01-14	AP	01238061	CITI PCARD-AMZN Mktp US NZ9392TJ3 .....	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE) .....	58.88
01-14	AP	01238061	CITI PCARD-D J WALL-ST-JOURNAL .....	12/25/19	01/24/20	PUBLICATIONS/REFERENCE MAT'L .....	38.99
01-14	AP	01238061	CITI PCARD-LEGISTORM, LLC .....	12/17/19	01/16/20	PUBLICATIONS/REFERENCE MAT'L .....	3.13
01-15	AP	01236726	CITI PCARD-AMZN Mktp US EH6042K03 AM .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	105.13
01-15	AP	01236726	CITI PCARD-AMZN Mktp US OV5CN4803 .....	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	1,264.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE BOST—Con.						
01-15	AP 01236726	CITI PCARD-CULLIGAN SCHAEFER PERRY .....	12/01/19 12/31/19	WATER .....	7.00	
01-15	AP 01236726	CITI PCARD-SAMSLUB #8285 .....	12/02/19 12/02/19	FOOD & BEVERAGE .....	60.34	
01-15	AP 01236726	CITI PCARD-THE SOUTHERN ILLINOISAN C .....	12/10/19 01/09/20	PUBLICATIONS/REFERENCE MAT'L .....	12.00	
01-15	AP 01236726	CITI PCARD-WAL-MART #1418 .....	12/02/19 12/02/19	FOOD & BEVERAGE .....	15.22	
01-28	AP 01248381	DEER PARK .....	12/31/19 12/31/19	WATER .....	186.78	
02-03	AP 01248063	MANLEY, DOMINIQUE W. ....	08/23/19 08/23/19	FOOD & BEVERAGE .....	10.81	
02-12	AP 01250468	GALLAGHER MAIN, KATHERINE R. ....	12/12/19 12/12/19	FOOD & BEVERAGE .....	35.00	
02-12	AP 01250469	CITI PCARD-AMZN Mktp US IB9AV3UP3 .....	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	93.17	
02-12	AP 01250469	CITI PCARD-THE SOUTHERN ILLINOISAN C .....	12/22/19 01/27/20	PUBLICATIONS/REFERENCE MAT'L .....	61.23	
02-12	AP 01250469	CITI PCARD-THE SOUTHERN ILLINOISAN C .....	01/01/20 02/09/20	PUBLICATIONS/REFERENCE MAT'L .....	12.99	
					SUPPLIES AND MATERIALS TOTALS:	2,030.74
EQUIPMENT						
01-13	AP 01239533	LEIDOS DIGITAL SOLUTIONS INC .....	01/06/20 01/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,003.00	
					EQUIPMENT TOTALS:	1,003.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	79,893.43
					OFFICE TOTALS:	79,893.43
INTERN ALLOWANCES						
2020 HON. MIKE BOST						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	733.33
					INTERN ALLOWANCES TOTALS:	733.33
					OFFICE TOTALS:	733.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		PONTIGO, LEAH C .....	03/09/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		733.33
					PERSONNEL COMPENSATION TOTALS:	733.33
					INTERN ALLOWANCES TOTALS:	733.33
					OFFICE TOTALS:	733.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. BRENDAN F. BOYLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	23,540.86
					PERSONNEL COMPENSATION .....	191,530.53
					TRAVEL .....	11,386.56
					RENT, COMMUNICATION, UTILITIES .....	34,499.78
					PRINTING AND REPRODUCTION .....	38,566.95
					OTHER SERVICES .....	12,641.47
					SUPPLIES AND MATERIALS .....	14,173.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,339.90

422

OFFICE TOTALS: 326,339.90 326,339.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	23,041.74		
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	82.14		
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	416.98		
							FRANKED MAIL TOTALS:	23,540.86	

PERSONNEL COMPENSATION

BELLMON, ANTHONY A	01/03/20	03/31/20	CASEWORKER	8,625.00					
DASH, CARLVIN E	01/03/20	03/31/20	PART-TIME EMPLOYEE	8,188.90					
ENGASSER, HARRY L	01/03/20	03/31/20	PART-TIME EMPLOYEE	14,666.67					
FEENEY, ANNAMARIE	01/03/20	03/31/20	SENIOR CONSTITUENT SERVICE REP	17,050.00					
FRAME, CARLY	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	16,744.43					
HEPPARD, SCOTT H	01/03/20	03/31/20	DISTRICT OFFICE DIRECTOR	16,377.77					
JOHNSON, THOMAS J	01/03/20	03/31/20	SR CONSTITUENT SERVICES REP	15,888.90					
KENNEDY, JAMES W	01/03/20	03/31/20	SPECIAL PROJECTS DIRECTOR	11,733.33					
KWON, JENNIFER J	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	7,333.33					
LOCKMAN, MICHELE W	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	9,777.77					
MAHER, DANIEL P	01/03/20	03/31/20	SCHEDULER	10,266.67					
MCKINNEY, PAULA J	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	9,777.77					
MULERO, SARAH G	01/03/20	03/31/20	PART-TIME EMPLOYEE	8,188.90					
NIGRO, GIANLUCA	01/03/20	03/31/20	STAFF ASSISTANT	7,333.33					
RZEPSKI, MARGARET A	01/03/20	03/31/20	SR CONSTITUENT SERVICES REP	4,400.00					
STEINBERG, THEODORE L	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,333.33					
TOBIN, SEAN P	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	17,844.43					
							PERSONNEL COMPENSATION TOTALS:	191,530.53	

423

TRAVEL

01-16	AP	01239599	BELLMON, ANTHONY A	01/06/20	01/06/20	GASOLINE	48.84
01-16	AP	01239599	BELLMON, ANTHONY A	01/06/20	01/06/20	TAXI/PARKING/TOLLS	50.00
01-16	AP	01242897	GM FINANCIAL LEASING	01/01/20	01/31/20	AUTOMOBILE LEASE	365.91
01-24	AP	01243639	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	COMMERCIAL TRANSPORTATION	266.30
01-24	AP	01243639	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	COMMERCIAL TRANSPORTATION	228.30
01-24	AP	01243639	CITIBANK GOV CARD SERVICE	01/09/20	01/11/20	LODGING	657.51
02-03	AP	01248630	FRAME, CARLY	01/20/20	01/20/20	PRIVATE AUTO MILEAGE	174.00
02-03	AP	01248630	FRAME, CARLY	01/20/20	01/20/20	TAXI/PARKING/TOLLS	20.00
02-04	AP	01248974	KWON, JENNIFER J	01/20/20	01/20/20	TAXI/PARKING/TOLLS	10.18
02-04	AP	01248985	NIGRO, GIANLUCA	01/20/20	01/20/20	TAXI/PARKING/TOLLS	7.53
02-18	AP	01253258	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	COMMERCIAL TRANSPORTATION	147.00
02-18	AP	01253258	CITIBANK GOV CARD SERVICE	01/16/20	01/17/20	COMMERCIAL TRANSPORTATION	761.40
02-18	AP	01253258	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION	272.00
02-18	AP	01253258	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION	229.00
02-18	AP	01253258	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	284.00
02-18	AP	01253258	CITIBANK GOV CARD SERVICE	01/16/20	01/17/20	LODGING	110.40
02-18	AP	01253258	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	LODGING	104.19
02-18	AP	01253258	CITIBANK GOV CARD SERVICE	01/07/20	01/10/20	CAR RENTAL	133.73
02-18	AP	01253258	CITIBANK GOV CARD SERVICE	01/13/20	01/17/20	CAR RENTAL	200.00
02-18	AP	01254923	NIGRO, GIANLUCA	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION	62.00
02-25	AP	01253256	MAHER, DANIEL P	02/08/20	02/08/20	PRIVATE AUTO MILEAGE	112.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRENDAN F. BOYLE—Con.						
02-25	AP 01253256	MAHER, DANIEL P.	02/10/20 02/10/20	PRIVATE AUTO MILEAGE	146.34	
02-25	AP 01258034	KWON, JENNIFER J.	02/09/20 02/09/20	COMMERCIAL TRANSPORTATION	62.00	
02-25	AP 01258073	STEINBERG, THEODORE L.	02/07/20 02/07/20	PRIVATE AUTO MILEAGE	86.82	
02-25	AP 01258073	STEINBERG, THEODORE L.	02/08/20 02/08/20	PRIVATE AUTO MILEAGE	86.82	
02-28	AP 01253732	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION	504.00	
02-28	AP 01253732	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION	241.00	
02-28	AP 01253732	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION	339.00	
02-28	AP 01253732	CITIBANK GOV CARD SERVICE	01/22/20 01/25/20	COMMERCIAL TRANSPORTATION	308.40	
02-28	AP 01253732	CITIBANK GOV CARD SERVICE	01/16/20 01/17/20	LODGING	113.85	
02-28	AP 01253732	CITIBANK GOV CARD SERVICE	01/21/20 01/21/20	LODGING	-657.51	
02-28	AP 01253732	CITIBANK GOV CARD SERVICE	01/22/20 01/25/20	LODGING	850.20	
02-28	AP 01253732	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	MEALS	4.14	
02-28	AP 01253732	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	MEALS	8.29	
02-28	AP 01253732	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	MEALS	13.01	
02-28	AP 01253732	CITIBANK GOV CARD SERVICE	01/17/20 01/17/20	MEALS	30.47	
02-28	AP 01253732	CITIBANK GOV CARD SERVICE	01/18/20 01/18/20	MEALS	13.39	
02-28	AP 01253732	CITIBANK GOV CARD SERVICE	01/21/20 01/21/20	MEALS	43.13	
02-28	AP 01253732	CITIBANK GOV CARD SERVICE	01/22/20 01/22/20	MEALS	28.00	
02-28	AP 01253732	CITIBANK GOV CARD SERVICE	01/22/20 01/25/20	MEALS	203.10	
02-28	AP 01253732	CITIBANK GOV CARD SERVICE	01/25/20 01/25/20	MEALS	7.07	
02-28	AP 01253732	CITIBANK GOV CARD SERVICE	01/11/20 01/11/20	TAXI/PARKING/TOLLS	44.13	
02-28	AP 01253732	CITIBANK GOV CARD SERVICE	01/20/20 01/20/20	TAXI/PARKING/TOLLS	12.78	
02-28	AP 01253732	CITIBANK GOV CARD SERVICE	01/22/20 01/22/20	TAXI/PARKING/TOLLS	16.85	
02-28	AP 01253732	CITIBANK GOV CARD SERVICE	01/24/20 01/24/20	TAXI/PARKING/TOLLS	5.40	
02-28	AP 01253732	CITIBANK GOV CARD SERVICE	01/26/20 01/26/20	TAXI/PARKING/TOLLS	8.29	
03-02	AP 01262753	BELLMON, ANTHONY A.	01/12/20 01/12/20	GASOLINE	40.00	
03-02	AP 01262753	BELLMON, ANTHONY A.	01/20/20 01/20/20	GASOLINE	46.72	
03-02	AP 01262753	BELLMON, ANTHONY A.	02/20/20 02/20/20	GASOLINE	32.13	
03-02	AP 01262753	BELLMON, ANTHONY A.	02/24/20 02/24/20	GASOLINE	34.65	
03-02	AP 01262753	BELLMON, ANTHONY A.	02/24/20 02/24/20	TAXI/PARKING/TOLLS	5.30	
03-02	AP 01263207	FRAME, CARLY	02/24/20 02/24/20	COMMERCIAL TRANSPORTATION	5.00	
03-02	AP 01263207	FRAME, CARLY	02/07/20 02/07/20	PRIVATE AUTO MILEAGE	87.40	
03-02	AP 01263207	FRAME, CARLY	02/10/20 02/10/20	PRIVATE AUTO MILEAGE	87.40	
03-02	AP 01263207	FRAME, CARLY	02/10/20 02/10/20	TAXI/PARKING/TOLLS	3.00	
03-03	AP 01264049	BELLMON, ANTHONY A.	02/27/20 02/27/20	GASOLINE	53.55	
03-03	AP 01264049	BELLMON, ANTHONY A.	02/27/20 02/27/20	TAXI/PARKING/TOLLS	12.00	
03-03	AP 01264134	HEPPARD, SCOTT H.	02/26/20 02/28/20	CAR RENTAL	465.20	
03-03	AP 01264134	HEPPARD, SCOTT H.	01/03/20 01/03/20	PRIVATE AUTO MILEAGE	7.47	
03-03	AP 01264134	HEPPARD, SCOTT H.	01/07/20 01/07/20	PRIVATE AUTO MILEAGE	7.47	
03-03	AP 01264134	HEPPARD, SCOTT H.	01/09/20 01/09/20	PRIVATE AUTO MILEAGE	231.72	
03-03	AP 01264134	HEPPARD, SCOTT H.	01/20/20 01/20/20	PRIVATE AUTO MILEAGE	35.64	
03-03	AP 01264134	HEPPARD, SCOTT H.	01/23/20 01/23/20	PRIVATE AUTO MILEAGE	7.47	
03-03	AP 01264134	HEPPARD, SCOTT H.	01/26/20 01/26/20	PRIVATE AUTO MILEAGE	46.00	

424

03-03	AP	01264134	HEPPARD, SCOTT H.	01/27/20	01/27/20	PRIVATE AUTO MILEAGE	20.12
03-03	AP	01264134	HEPPARD, SCOTT H.	01/30/20	01/30/20	PRIVATE AUTO MILEAGE	7.47
03-03	AP	01264134	HEPPARD, SCOTT H.	02/03/20	02/03/20	PRIVATE AUTO MILEAGE	7.47
03-03	AP	01264134	HEPPARD, SCOTT H.	02/27/20	02/27/20	PRIVATE AUTO MILEAGE	231.72
03-03	AP	01264134	HEPPARD, SCOTT H.	02/24/20	02/24/20	TAXI/PARKING/TOLLS	36.36
03-05	AP	01265216	HEPPARD, SCOTT H.	01/08/20	01/08/20	TAXI/PARKING/TOLLS	2.30
03-05	AP	01265216	HEPPARD, SCOTT H.	01/17/20	01/17/20	TAXI/PARKING/TOLLS	2.40
03-05	AP	01265216	HEPPARD, SCOTT H.	01/21/20	01/21/20	TAXI/PARKING/TOLLS	2.40
03-05	AP	01265216	HEPPARD, SCOTT H.	01/22/20	01/22/20	TAXI/PARKING/TOLLS	2.40
03-05	AP	01265216	HEPPARD, SCOTT H.	01/23/20	01/23/20	TAXI/PARKING/TOLLS	10.20
03-05	AP	01265216	HEPPARD, SCOTT H.	01/24/20	01/24/20	TAXI/PARKING/TOLLS	1.30
03-05	AP	01265216	HEPPARD, SCOTT H.	01/29/20	01/29/20	TAXI/PARKING/TOLLS	13.20
03-05	AP	01265216	HEPPARD, SCOTT H.	01/30/20	01/30/20	TAXI/PARKING/TOLLS	0.60
03-06	AP	01265244	HEPPARD, SCOTT H.	02/24/20	02/24/20	PRIVATE AUTO MILEAGE	6.90
03-06	AP	01265244	HEPPARD, SCOTT H.	02/26/20	02/26/20	PRIVATE AUTO MILEAGE	17.25
03-06	AP	01265244	HEPPARD, SCOTT H.	02/03/20	02/03/20	TAXI/PARKING/TOLLS	12.60
03-06	AP	01265244	HEPPARD, SCOTT H.	02/06/20	02/06/20	TAXI/PARKING/TOLLS	6.80
03-06	AP	01265244	HEPPARD, SCOTT H.	02/12/20	02/12/20	TAXI/PARKING/TOLLS	3.51
03-06	AP	01265244	HEPPARD, SCOTT H.	02/21/20	02/21/20	TAXI/PARKING/TOLLS	13.20
03-06	AP	01265244	HEPPARD, SCOTT H.	02/24/20	02/24/20	TAXI/PARKING/TOLLS	9.20
03-06	AP	01265244	HEPPARD, SCOTT H.	02/26/20	02/26/20	TAXI/PARKING/TOLLS	2.40
03-06	AP	01265244	HEPPARD, SCOTT H.	02/28/20	02/28/20	TAXI/PARKING/TOLLS	2.40
03-18	AP	01270080	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	176.00
03-18	AP	01270080	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	262.00
03-18	AP	01270080	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	241.00
03-18	AP	01270080	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	MEALS	4.95
03-18	AP	01270080	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	MEALS	3.02
03-18	AP	01270080	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	MEALS	4.07
03-18	AP	01270080	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	MEALS	14.64
03-18	AP	01270080	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	MEALS	7.75
03-18	AP	01270080	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	MEALS	13.09
03-18	AP	01270080	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	MEALS	3.09
03-18	AP	01270080	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	TAXI/PARKING/TOLLS	22.00
03-18	AP	01270080	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	TAXI/PARKING/TOLLS	42.99
03-18	AP	01270080	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	TAXI/PARKING/TOLLS	81.00
03-18	AP	01270080	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	TAXI/PARKING/TOLLS	11.95
03-18	AP	01270080	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	TAXI/PARKING/TOLLS	101.00
03-18	AP	01270080	CITIBANK GOV CARD SERVICE	02/15/20	02/15/20	TAXI/PARKING/TOLLS	144.68
03-18	AP	01270080	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	TAXI/PARKING/TOLLS	18.84
03-18	AP	01270128	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	-153.00
03-18	AP	01270128	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	153.00
03-18	AP	01270128	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION	153.00
03-18	AP	01270128	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	124.00
03-18	AP	01270128	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	LODGING	401.42
03-18	AP	01270128	CITIBANK GOV CARD SERVICE	02/09/20	02/10/20	LODGING	535.28
03-18	AP	01270128	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	CAR RENTAL	180.02
03-18	AP	01270128	CITIBANK GOV CARD SERVICE	02/05/20	02/07/20	CAR RENTAL	313.37
03-18	AP	01270128	CITIBANK GOV CARD SERVICE	02/11/20	02/13/20	CAR RENTAL	143.41
						TRAVEL TOTALS:	11,386.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRENDAN F. BOYLE—Con.						
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01242054	O&O OWNER LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,800.00
01-16	AP 01242055	JAMES J MCKENZIE JR .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
01-16	AP 01242896	REMSEN REALTY LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,600.00
01-16	AP 01243205	SUELY LAO .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,920.00
02-16	AP 01256492	O&O OWNER LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,800.00
02-16	AP 01256493	JAMES J MCKENZIE JR .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
02-16	AP 01257011	REMSEN REALTY LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,600.00
02-16	AP 01257280	SUELY LAO .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,920.00
02-21	AP 01255663	CONTROL POINT GROUP LLC .....	01/27/20 01/27/20	TELECOMSRV/EQ/TOLL CHARGE .....		6,054.80
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		24.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		108.50
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,649.64
03-03	AP 01264134	HEPPARD, SCOTT H. ....	02/10/20 02/10/20	TEMPORARY SPACE RENTAL .....		522.50
03-09	AP 01265327	CITI PCARD-COMCAST .....	01/03/20 02/02/20	UTILITIES .....		409.66
03-10	AP 01266053	CITI PCARD-COMCAST .....	01/10/20 02/09/20	UTILITIES .....		419.67
03-10	AP 01266053	CITI PCARD-COMCAST .....	01/14/20 02/13/20	UTILITIES .....		299.02
03-10	AP 01266053	CITI PCARD-COMCAST .....	02/02/20 03/01/20	UTILITIES .....		431.39
03-10	AP 01266053	CITI PCARD-COMCAST .....	02/03/20 03/02/20	UTILITIES .....		408.12
03-10	AP 01266053	CITI PCARD-PHILADELPHIA INQUIRER .....	02/07/20 02/07/20	TELECOMSRV/EQ/TOLL CHARGE .....		14.00
03-16	AP 01265805	CITI PCARD-COMCAST .....	12/10/19 01/09/20	UTILITIES .....		413.67
03-16	AP 01270524	O&O OWNER LLC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,800.00
03-16	AP 01270525	JAMES J MCKENZIE JR .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
03-16	AP 01270980	REMSEN REALTY LLC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,600.00
03-16	AP 01271197	SUELY LAO .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,920.00
03-23	AP 01269898	CITI PCARD-USPS PO 1050091422 .....	01/30/20 01/30/20	POSTAGE / COURIER / BOX RENTAL .....		11.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		24.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		108.50
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		1,641.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,499.78
PRINTING AND REPRODUCTION						
03-10	AP 01266053	CITI PCARD-FEDEX OFFIC17300017301 .....	02/08/20 02/08/20	PRINTING & REPRODUCTION .....		60.00
03-10	AP 01266390	DECISION COMMUNICATIONS LLC .....	01/24/20 01/24/20	PRINTING & REPRODUCTION .....		9,990.00
03-10	AP 01266396	DECISION COMMUNICATIONS LLC .....	01/28/20 01/28/20	PRINTING & REPRODUCTION .....		8,874.00
03-10	AP 01266404	DECISION COMMUNICATIONS LLC .....	01/27/20 01/27/20	PRINTING & REPRODUCTION .....		7,453.00
03-11	AP 01267154	DECISION COMMUNICATIONS LLC .....	03/06/20 03/06/20	PRINTING & REPRODUCTION .....		4,000.00
03-12	AP 01267067	DECISION COMMUNICATIONS LLC .....	01/03/20 01/03/20	PRINTING & REPRODUCTION .....		8,160.00
03-23	AP 01269898	CITI PCARD-ACCURATE WORD LLC .....	01/31/20 01/31/20	PRINTING & REPRODUCTION .....		29.95
					PRINTING AND REPRODUCTION TOTALS:	38,566.95
OTHER SERVICES						
01-16	AP 01242169	HOUSECALL LLC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
01-16	AP 01242555	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
02-16	AP 01256573	HOUSECALL LLC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00

426

02-16	AP	01256756	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-09	AP	01265327	CITI PCARD-STATE FARM INSURANCE .....	12/13/19	01/12/20	INSURANCE .....	373.69
03-09	AP	01265327	CITI PCARD-SVM Terminix Intl .....	01/08/20	01/08/20	JANITORIAL AND MAINT SERV .....	70.20
03-10	AP	01266053	CITI PCARD-STATE FARM INSURANCE .....	02/13/20	02/13/20	INSURANCE .....	373.69
03-10	AP	01266053	CITI PCARD-SVM Terminix Intl .....	02/05/20	02/05/20	JANITORIAL AND MAINT SERV .....	70.20
03-10	AP	01266443	LEIDOS DIGITAL SOLUTIONS INC .....	02/10/20	02/10/20	TRAINING .....	850.00
03-16	AP	01265805	CITI PCARD-STATE FARM INSURANCE .....	11/13/19	01/12/20	INSURANCE .....	373.69
03-16	AP	01270595	HOUSECALL LLC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	01270772	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
OTHER SERVICES TOTALS:							12,641.47
SUPPLIES AND MATERIALS							
01-16	AP	01238108	POLITICO LLC .....	01/06/20	01/05/21	PUBLICATIONS/REFERENCE MAT'L .....	7,095.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	52.04
02-14	AP	01253731	CITI PCARD-AMZN Mktp US .....	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE) .....	-9.49
02-14	AP	01253731	CITI PCARD-AMZN Mktp US UZ30A75I3 .....	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE) .....	9.49
02-14	AP	01253731	CITI PCARD-AMZN Mktp US ZL45A9HD3 .....	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE) .....	13.29
02-14	AP	01253731	CITI PCARD-D J WALL-ST-JOURNAL .....	01/12/20	01/12/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33
02-14	AP	01253731	CITI PCARD-LONGWORTH FC 60068087 .....	01/07/20	01/07/20	FOOD & BEVERAGE .....	3.30
02-14	AP	01253731	CITI PCARD-LONGWORTH FC 60068087 .....	01/13/20	01/13/20	FOOD & BEVERAGE .....	3.30
02-14	AP	01253731	CITI PCARD-LONGWORTH FC 60068087 .....	01/15/20	01/15/20	FOOD & BEVERAGE .....	3.30
02-14	AP	01253731	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/24/20	02/21/20	PUBLICATIONS/REFERENCE MAT'L .....	15.90
02-14	AP	01253731	CITI PCARD-PHILADELPHIA TRIBUNE .....	01/16/20	01/16/21	PUBLICATIONS/REFERENCE MAT'L .....	86.50
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	21.71
03-03	AP	01264134	HEPPARD, SCOTT H. ....	01/19/20	01/19/20	HABITATION EXPENSE .....	136.42
03-03	AP	01264134	HEPPARD, SCOTT H. ....	02/28/20	02/28/20	HABITATION EXPENSE .....	31.97
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	FOOD & BEVERAGE .....	47.24
03-06	AP	01265244	HEPPARD, SCOTT H. ....	03/01/20	03/01/20	HABITATION EXPENSE .....	45.81
03-09	AP	01265327	CITI PCARD-Amazon.com JV02L42U3 .....	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE) .....	65.67
03-09	AP	01265327	CITI PCARD-Amazon.com WW2B64HT3 .....	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE) .....	697.55
03-09	AP	01265353	HON BRENDAN BOYLE .....	02/27/20	02/27/20	FOOD & BEVERAGE .....	230.40
03-10	AP	01266053	CITI PCARD-DUNKIN #340794 Q35 .....	02/27/20	02/27/20	FOOD & BEVERAGE .....	27.34
03-10	AP	01266053	CITI PCARD-DUNKIN #342850 Q35 .....	02/10/20	02/10/20	FOOD & BEVERAGE .....	60.48
03-10	AP	01266053	CITI PCARD-STAPLES 00100842 .....	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE) .....	92.14
03-10	AP	01266053	CITI PCARD-STAPLES 00115154 .....	02/17/20	02/17/20	OFFICE SUPPLIES (OUTSIDE) .....	24.19
03-10	AP	01266053	CITI PCARD-TARGET 00021816 .....	02/23/20	02/23/20	OFFICE SUPPLIES (OUTSIDE) .....	83.14
03-13	AP	01269043	NIGRO, GIANLUCA .....	03/10/20	03/10/20	FOOD & BEVERAGE .....	8.50
03-17	AP	01271410	CAPITOL MARKING PRODUCTS INC .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	31.00
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	FOOD & BEVERAGE .....	31.38
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	722.68
03-23	AP	01269898	CITI PCARD-AMZN Mktp US XQ1QL9113 .....	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE) .....	12.99
03-23	AP	01269898	CITI PCARD-D J WALL-ST-JOURNAL .....	02/12/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33
03-23	AP	01269898	CITI PCARD-LONGWORTH FC 60068087 .....	01/27/20	01/27/20	FOOD & BEVERAGE .....	14.40
03-23	AP	01269898	CITI PCARD-LONGWORTH FC 60068087 .....	02/05/20	02/05/20	FOOD & BEVERAGE .....	4.40
03-23	AP	01269898	CITI PCARD-LONGWORTH FC 60068087 .....	02/11/20	02/11/20	FOOD & BEVERAGE .....	3.30
03-23	AP	01269898	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/21/20	03/20/20	PUBLICATIONS/REFERENCE MAT'L .....	15.90
03-23	AP	01269898	CITI PCARD-QUENCH USA, INC. ....	02/01/20	04/30/20	WATER .....	89.97
03-23	AP	01269898	CITI PCARD-SP CONSTITUTION STUD .....	02/12/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L .....	60.00
03-23	AP	01269898	CITI PCARD-THE ATLANTIC .....	02/26/20	02/26/20	PUBLICATIONS/REFERENCE MAT'L .....	49.99
03-23	AP	01269898	CITI PCARD-THEECONOMIST NEWSPAPER .....	02/17/20	02/17/20	PUBLICATIONS/REFERENCE MAT'L .....	200.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRENDAN F. BOYLE—Con.						
03-23	AP 01269898	CITI PCARD-USGPO PUBLICATN DC .....	01/30/20 01/30/20	PUBLICATIONS/REFERENCE MAT'L .....		281.25
03-23	AP 01269898	CITI PCARD-WAWA 8030 00080309 .....	02/10/20 02/10/20	FOOD & BEVERAGE .....		37.24
03-24	AP 01267202	HEPPARD, SCOTT H. ....	03/06/20 03/06/20	AUTO EXPENSES .....		3,434.41
03-26	GL FRM0096693	.....	02/06/20 02/06/20	FRAMING (TRANSFER) .....		31.00
03-31	AP 01276969	IMPACTOFFICE .....	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE) .....		151.79
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		73.86
					SUPPLIES AND MATERIALS TOTALS:	14,173.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,339.90
					OFFICE TOTALS:	326,339.90
2019 HON. BRENDAN F. BOYLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		16.28
					FRANKED MAIL TOTALS:	16.28
PERSONNEL COMPENSATION						
		BELLMON, ANTHONY A .....	01/01/20 01/02/20	CASEWORKER .....		250.00
		DASH, CARLVIN E .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....		186.11
		ENGASSER, HARRY L .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....		333.33
		FEENEY, ANNAMARIE .....	01/01/20 01/02/20	SENIOR CONSTITUENT SERVICE REP .....		387.50
		FRAME, CARLY .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		380.56
		HEPPARD, SCOTT H .....	01/01/20 01/02/20	DISTRICT OFFICE DIRECTOR .....		372.22
		JOHNSON, THOMAS J .....	01/01/20 01/02/20	SR CONSTITUENT SERVICES REP .....		361.11
		KENNEDY, JAMES W .....	01/01/20 01/02/20	SPECIAL PROJECTS DIRECTOR .....		266.67
		KWON, JENNIFER J .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		166.67
		LOCKMAN, MICHELE W .....	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT .....		222.22
		MAHER, DANIEL P .....	01/01/20 01/02/20	SCHEDULER .....		233.33
		MCKINNEY, PAULA J .....	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT .....		222.22
		MULERO, SARAH G .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....		186.11
		NIGRO, GIANLUCA .....	01/01/20 01/02/20	STAFF ASSISTANT .....		166.67
		RZEPSKI, MARGARET A .....	01/01/20 01/02/20	SR CONSTITUENT SERVICES REP .....		100.00
		STEINBERG, THEODORE L .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		166.67
		TOBIN, SEAN P .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		405.56
					PERSONNEL COMPENSATION TOTALS:	4,406.95
TRAVEL						
01-06	AP 01233178	CITIBANK GOV CARD SERVICE .....	08/29/19 08/29/19	TAXI/PARKING/TOLLS .....		30.44
01-06	AP 01233178	CITIBANK GOV CARD SERVICE .....	09/05/19 09/05/19	TAXI/PARKING/TOLLS .....		8.41
01-06	AP 01233178	CITIBANK GOV CARD SERVICE .....	09/06/19 09/06/19	TAXI/PARKING/TOLLS .....		41.08
01-06	AP 01233178	CITIBANK GOV CARD SERVICE .....	09/07/19 09/07/19	TAXI/PARKING/TOLLS .....		128.43
01-06	AP 01233178	CITIBANK GOV CARD SERVICE .....	09/08/19 09/08/19	TAXI/PARKING/TOLLS .....		51.58
01-06	AP 01233178	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	TAXI/PARKING/TOLLS .....		25.98
01-06	AP 01233178	CITIBANK GOV CARD SERVICE .....	09/11/19 09/11/19	TAXI/PARKING/TOLLS .....		38.45
01-06	AP 01233178	CITIBANK GOV CARD SERVICE .....	09/12/19 09/12/19	TAXI/PARKING/TOLLS .....		18.71

428



01-06	AP	01233178	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	TAXI/PARKING/TOLLS	36.29
01-06	AP	01233178	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	TAXI/PARKING/TOLLS	24.18
01-06	AP	01233178	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	TAXI/PARKING/TOLLS	115.44
01-06	AP	01233178	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	TAXI/PARKING/TOLLS	74.48
01-06	AP	01233178	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	46.95
01-06	AP	01233178	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	TAXI/PARKING/TOLLS	12.10
01-06	AP	01233178	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS	44.08
01-06	AP	01233178	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	TAXI/PARKING/TOLLS	7.79
01-06	AP	01233178	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	TAXI/PARKING/TOLLS	34.14
01-16	AP	01239599	BELLMON, ANTHONY A.	12/12/19	12/12/19	GASOLINE	41.14
01-16	AP	01239599	BELLMON, ANTHONY A.	12/20/19	12/20/19	GASOLINE	36.08
01-16	AP	01239599	BELLMON, ANTHONY A.	12/12/19	12/12/19	TAXI/PARKING/TOLLS	6.00
01-16	AP	01239734	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	224.00
01-16	AP	01239734	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	153.00
01-16	AP	01239734	CITIBANK GOV CARD SERVICE	12/02/19	12/14/19	CAR RENTAL	495.54
01-16	AP	01239734	CITIBANK GOV CARD SERVICE	12/16/19	12/20/19	CAR RENTAL	164.53
01-16	AP	01239734	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	GASOLINE	10.00
01-17	AP	01231842	HEPPARD, SCOTT H.	07/22/19	07/22/19	GASOLINE	45.45
01-17	AP	01231842	HEPPARD, SCOTT H.	09/13/19	09/13/19	GASOLINE	41.71
01-17	AP	01231842	HEPPARD, SCOTT H.	06/15/19	06/15/19	PRIVATE AUTO MILEAGE	35.96
01-17	AP	01231842	HEPPARD, SCOTT H.	07/27/19	07/27/19	PRIVATE AUTO MILEAGE	31.32
01-17	AP	01231842	HEPPARD, SCOTT H.	08/19/19	08/19/19	PRIVATE AUTO MILEAGE	90.48
01-17	AP	01231842	HEPPARD, SCOTT H.	09/14/19	09/14/19	PRIVATE AUTO MILEAGE	19.14
01-17	AP	01231842	HEPPARD, SCOTT H.	10/05/19	10/05/19	PRIVATE AUTO MILEAGE	40.02
01-17	AP	01231842	HEPPARD, SCOTT H.	11/18/19	11/18/19	PRIVATE AUTO MILEAGE	244.76
01-17	AP	01231842	HEPPARD, SCOTT H.	07/23/19	07/23/19	TAXI/PARKING/TOLLS	17.00
01-17	AP	01231842	HEPPARD, SCOTT H.	08/22/19	08/22/19	TAXI/PARKING/TOLLS	32.00
01-24	AP	01243639	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	153.00
01-24	AP	01243639	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	369.00
01-24	AP	01243639	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	131.00
01-24	AP	01243639	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	MEALS	21.88
01-24	AP	01243639	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	MEALS	16.50
01-24	AP	01243639	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	MEALS	12.00
01-24	AP	01243639	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	MEALS	18.94
01-24	AP	01243639	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	MEALS	1.94
02-28	AP	01253732	CITIBANK GOV CARD SERVICE	12/27/19	12/27/19	COMMERCIAL TRANSPORTATION	572.00
02-28	AP	01253732	CITIBANK GOV CARD SERVICE	12/28/19	12/28/19	COMMERCIAL TRANSPORTATION	25.00
02-28	AP	01253732	CITIBANK GOV CARD SERVICE	12/30/19	12/30/19	COMMERCIAL TRANSPORTATION	241.00
02-28	AP	01253732	CITIBANK GOV CARD SERVICE	12/31/19	12/31/19	COMMERCIAL TRANSPORTATION	-241.00
02-28	AP	01253732	CITIBANK GOV CARD SERVICE	12/27/19	12/27/19	MEALS	20.28
02-28	AP	01253732	CITIBANK GOV CARD SERVICE	12/27/19	12/27/19	TAXI/PARKING/TOLLS	7.98
03-03	AP	01264136	HEPPARD, SCOTT H.	11/19/19	11/19/19	PRIVATE AUTO MILEAGE	7.47
03-03	AP	01264136	HEPPARD, SCOTT H.	11/20/19	11/20/19	PRIVATE AUTO MILEAGE	7.47
03-03	AP	01264136	HEPPARD, SCOTT H.	11/21/19	11/21/19	PRIVATE AUTO MILEAGE	6.32
03-03	AP	01264136	HEPPARD, SCOTT H.	11/23/19	11/23/19	PRIVATE AUTO MILEAGE	27.60
03-03	AP	01264136	HEPPARD, SCOTT H.	11/24/19	11/24/19	PRIVATE AUTO MILEAGE	7.47
03-03	AP	01264136	HEPPARD, SCOTT H.	12/16/19	12/16/19	PRIVATE AUTO MILEAGE	7.47
03-03	AP	01264136	HEPPARD, SCOTT H.	12/18/19	12/18/19	PRIVATE AUTO MILEAGE	7.47
TRAVEL TOTALS:							3,887.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRENDAN F. BOYLE—Con.						
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01202678	CITI PCARD-COMCAST	08/10/19 09/09/19	UTILITIES		300.01
01-03	AP 01202678	CITI PCARD-COMCAST	08/14/19 09/13/19	UTILITIES		288.51
01-03	AP 01202678	CITI PCARD-COMCAST	09/02/19 10/01/19	UTILITIES		424.96
01-03	AP 01202678	CITI PCARD-COMCAST	09/03/19 10/02/19	UTILITIES		499.62
01-03	AP 01202678	CITI PCARD-PHILADELPHIA INQUIRER	06/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		43.30
01-03	AP 01202678	CITI PCARD-PHILADELPHIA INQUIRER	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		0.99
01-03	AP 01202678	CITI PCARD-PHILADELPHIA INQUIRER	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE		14.00
01-06	AP 01232389	CONTROL POINT GROUP LLC	12/16/19 12/16/19	TELECOMSRV/EQ/TOLL CHARGE		6,053.76
01-17	AP 01231842	HEPPARD, SCOTT H.	10/29/19 11/27/19	UTILITIES		184.27
01-17	AP 01231842	HEPPARD, SCOTT H.	11/07/19 12/09/19	UTILITIES		180.07
01-17	AP 01239751	CITI PCARD-USPS PO 1050091422	12/04/19 12/04/19	POSTAGE / COURIER / BOX RENTAL		2.30
01-17	AP 01239751	CITI PCARD-USPS PO 1050091422	12/10/19 12/10/19	POSTAGE / COURIER / BOX RENTAL		22.50
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		24.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		108.50
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		1,731.36
03-09	AP 01265327	CITI PCARD-COMCAST	12/10/19 01/09/20	UTILITIES		413.67
03-09	AP 01265327	CITI PCARD-COMCAST	12/14/19 01/13/20	UTILITIES		288.87
03-09	AP 01265327	CITI PCARD-COMCAST	01/02/20 02/01/20	UTILITIES		432.01
03-09	AP 01265327	CITI PCARD-PHILADELPHIA INQUIRER	12/13/19 01/08/20	TELECOMSRV/EQ/TOLL CHARGE		14.00
03-10	AP 01265945	CITI PCARD-COMCAST	10/14/19 11/13/19	UTILITIES		288.57
03-10	AP 01265945	CITI PCARD-COMCAST	10/30/19 11/09/19	UTILITIES		300.10
03-10	AP 01265945	CITI PCARD-COMCAST	11/02/19 12/01/19	UTILITIES		422.79
03-10	AP 01265945	CITI PCARD-COMCAST	11/03/19 12/02/19	UTILITIES		399.80
03-10	AP 01265945	CITI PCARD-PHILADELPHIA INQUIRER	11/15/19 11/15/19	TELECOMSRV/EQ/TOLL CHARGE		14.00
03-10	AP 01266053	CITI PCARD-PECO COMMERCIAL PMT	12/05/19 01/08/20	UTILITIES		829.94
03-11	AP 01266047	CITI PCARD-COMCAST	09/30/19 09/30/19	UTILITIES		300.01
03-11	AP 01266047	CITI PCARD-COMCAST	10/04/19 10/04/19	UTILITIES		288.57
03-11	AP 01266047	CITI PCARD-COMCAST	10/20/19 10/20/19	UTILITIES		399.67
03-11	AP 01266047	CITI PCARD-COMCAST	10/22/19 10/22/19	UTILITIES		422.16
03-11	AP 01266047	CITI PCARD-PECO COMMERCIAL PMT	10/09/19 10/09/19	UTILITIES		401.64
03-11	AP 01266047	CITI PCARD-PECO COMMERCIAL PMT	10/16/19 10/16/19	UTILITIES		416.63
03-11	AP 01266047	CITI PCARD-PECO COMMERCIAL PMT	10/21/19 10/21/19	UTILITIES		1,439.60
03-11	AP 01266047	CITI PCARD-PHILADELPHIA INQUIRER	10/01/19 10/01/19	TELECOMSRV/EQ/TOLL CHARGE		11.96
03-11	AP 01266047	CITI PCARD-PHILADELPHIA INQUIRER	10/18/19 10/18/19	TELECOMSRV/EQ/TOLL CHARGE		14.00
03-16	AP 01265805	CITI PCARD-COMCAST	11/14/19 12/13/19	UTILITIES		288.57
03-16	AP 01265805	CITI PCARD-COMCAST	12/02/19 01/01/20	UTILITIES		422.18
03-16	AP 01265805	CITI PCARD-COMCAST	12/03/19 01/02/20	UTILITIES		399.80
RENT, COMMUNICATION, UTILITIES TOTALS:						18,086.69
PRINTING AND REPRODUCTION						
01-03	AP 01202678	CITI PCARD-STAPLES 00115154	09/20/19 09/20/19	PRINTING & REPRODUCTION		80.50
01-03	AP 01232370	OBRIEN PRINTING	11/24/19 11/24/19	PRINTING & REPRODUCTION		2,842.97
01-03	AP 01232407	DECISION COMMUNICATIONS LLC	12/05/19 12/05/19	PRINTING & REPRODUCTION		4,844.00

430

01-03	AP	01232425	DECISION COMMUNICATIONS LLC .....	11/08/19	11/08/19	PRINTING & REPRODUCTION .....	8,774.00
02-28	AP	01262463	PUBLIC PRINTER .....	12/04/19	12/04/19	PRINTING & REPRODUCTION .....	539.60
03-31	AP	01276176	PUBLIC PRINTER .....	01/02/20	01/02/20	PRINTING & REPRODUCTION .....	14.31
PRINTING AND REPRODUCTION TOTALS:							17,095.38
OTHER SERVICES							
01-03	AP	01202678	CITI PCARD-STATE FARM INSURANCE .....	09/12/19	10/11/19	INSURANCE .....	349.39
01-03	AP	01202678	CITI PCARD-SVM Terminix Intl .....	09/05/19	09/05/19	JANITORIAL AND MAINT SERV .....	140.40
01-17	AP	01231842	HEPPARD, SCOTT H. ....	05/12/19	11/12/19	INSURANCE .....	349.39
03-10	AP	01265945	CITI PCARD-STATE FARM INSURANCE .....	11/13/19	11/13/19	INSURANCE .....	375.69
03-10	AP	01265945	CITI PCARD-SVM Terminix Intl .....	11/06/19	11/06/19	JANITORIAL AND MAINT SERV .....	70.20
03-11	AP	01266047	CITI PCARD-STATE FARM INSURANCE .....	10/15/19	10/15/19	INSURANCE .....	349.39
03-11	AP	01266047	CITI PCARD-SVM Terminix Intl .....	10/03/19	10/03/19	JANITORIAL AND MAINT SERV .....	70.20
03-16	AP	01265805	CITI PCARD-SVM Terminix Intl .....	12/04/19	12/04/19	JANITORIAL AND MAINT SERV .....	70.20
OTHER SERVICES TOTALS:							1,774.86
SUPPLIES AND MATERIALS							
01-03	AP	01202678	CITI PCARD-DUNKIN #349110 Q35 .....	09/21/19	09/21/19	FOOD & BEVERAGE .....	38.14
01-03	AP	01202678	CITI PCARD-FTP FINANCIAL TIMES .....	11/09/19	11/09/19	PUBLICATIONS/REFERENCE MAT'L .....	335.40
01-03	AP	01202678	CITI PCARD-LOWES #02402 .....	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE) .....	24.16
01-03	AP	01202678	CITI PCARD-SHOPRITE WSHNGTNTWP S1 .....	09/14/19	09/14/19	FOOD & BEVERAGE .....	72.12
01-03	AP	01202678	CITI PCARD-STAPLES 00100628 .....	09/08/19	09/08/19	OFFICE SUPPLIES (OUTSIDE) .....	85.93
01-03	AP	01202678	CITI PCARD-STAPLES 00100628 .....	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE) .....	48.99
01-03	AP	01202678	CITI PCARD-STAPLS0177567513001001 .....	09/08/19	09/08/19	OFFICE SUPPLIES (OUTSIDE) .....	-0.40
01-03	AP	01202678	CITI PCARD-STAPLS0177927746001001 .....	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE) .....	1.88
01-03	AP	01202678	CITI PCARD-TARGET 00013896 .....	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE) .....	35.44
01-03	AP	01202678	CITI PCARD-US COACHWAYS .....	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE) .....	1,543.18
01-17	AP	01231842	HEPPARD, SCOTT H. ....	09/20/19	09/20/19	AUTO EXPENSES .....	58.31
01-17	AP	01231842	HEPPARD, SCOTT H. ....	09/29/19	09/29/19	FOOD & BEVERAGE .....	31.33
01-17	AP	01231842	HEPPARD, SCOTT H. ....	09/08/19	09/08/19	HABITATION EXPENSE .....	96.70
01-17	AP	01231842	HEPPARD, SCOTT H. ....	11/20/19	11/20/19	HABITATION EXPENSE .....	115.12
01-17	AP	01239751	CITI PCARD-AMAZON.COM AMZN.COM/BILL .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	-10.29
01-17	AP	01239751	CITI PCARD-AMAZON.COM Z05IQ8DY3 AMZN .....	12/13/19	12/13/19	FOOD & BEVERAGE .....	14.95
01-17	AP	01239751	CITI PCARD-AMZN MKTP US FR73E0S33 AM .....	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE) .....	9.29
01-17	AP	01239751	CITI PCARD-AMZN MKtp US SG77T4113 .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	11.99
01-17	AP	01239751	CITI PCARD-D J WALL-ST-JOURNAL .....	12/12/19	12/12/19	PUBLICATIONS/REFERENCE MAT'L .....	41.33
01-17	AP	01239751	CITI PCARD-LONGWORTH FC 60068087 .....	12/03/19	12/03/19	FOOD & BEVERAGE .....	6.60
01-17	AP	01239751	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/27/19	01/24/20	PUBLICATIONS/REFERENCE MAT'L .....	31.80
01-17	AP	01239751	CITI PCARD-PIZZA BOLI'S .....	12/16/19	12/16/19	FOOD & BEVERAGE .....	39.57
01-17	AP	01239751	CITI PCARD-WALMART.COM 8009666546 .....	12/04/19	12/04/19	FOOD & BEVERAGE .....	16.28
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	43.63
02-10	GL	FRM0095566	.....	12/11/19	12/11/19	FRAMING (TRANSFER) .....	31.00
03-09	AP	01265327	CITI PCARD-STAPLES 00115154 .....	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	63.79
03-10	AP	01265945	CITI PCARD-ACME #0299 .....	11/22/19	11/22/19	FOOD & BEVERAGE .....	31.55
03-10	AP	01265945	CITI PCARD-CAFE MICHELANGELO .....	11/23/19	11/23/19	FOOD & BEVERAGE .....	28.08
03-10	AP	01265945	CITI PCARD-LOWES #02402 .....	11/24/19	11/24/19	OFFICE SUPPLIES (OUTSIDE) .....	26.58
03-10	AP	01265945	CITI PCARD-STAPLES 00100842 .....	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE) .....	43.20
03-10	AP	01265945	CITI PCARD-STAPLES 00106542 .....	11/10/19	11/10/19	OFFICE SUPPLIES (OUTSIDE) .....	14.54
03-10	AP	01265945	CITI PCARD-TARGET 00023846 .....	11/24/19	11/24/19	FOOD & BEVERAGE .....	46.81
03-10	AP	01265945	CITI PCARD-TARGET 00023846 .....	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE) .....	26.67
03-11	AP	01266047	CITI PCARD-AMAZON.COM Y9DE7TU3 AMZN .....	10/14/19	10/14/19	OFFICE SUPPLIES (OUTSIDE) .....	78.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRENDAN F. BOYLE—Con.						
03-11	AP 01266047	CITI PCARD-AMZN Mktp US 7P04V6GL3 .....	10/14/19	10/14/19	OFFICE SUPPLIES (OUTSIDE) .....	337.26
03-11	AP 01266047	CITI PCARD-LOWES #02402 .....	10/05/19	10/05/19	OFFICE SUPPLIES (OUTSIDE) .....	16.40
03-11	AP 01266047	CITI PCARD-LOWES #02402 .....	10/06/19	10/06/19	OFFICE SUPPLIES (OUTSIDE) .....	107.52
03-11	AP 01266047	CITI PCARD-LOWES #02402 .....	10/13/19	10/13/19	OFFICE SUPPLIES (OUTSIDE) .....	73.85
03-11	AP 01266047	CITI PCARD-STAPLES 00100842 .....	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	134.24
03-11	AP 01266047	CITI PCARD-STAPLES 00100842 .....	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE) .....	4.99
03-11	AP 01266047	CITI PCARD-STAPLES 00103572 .....	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	24.41
03-11	AP 01266047	CITI PCARD-TARGET 00023846 .....	10/13/19	10/13/19	OFFICE SUPPLIES (OUTSIDE) .....	70.33
03-16	AP 01265805	CITI PCARD-PHILADELPHIA INQUIRER .....	11/15/19	12/11/19	PUBLICATIONS/REFERENCE MAT'L .....	14.00
03-16	AP 01265805	CITI PCARD-STAPLES 00115154 .....	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE) .....	12.85
					SUPPLIES AND MATERIALS TOTALS:	3,878.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,145.61
					OFFICE TOTALS:	49,145.61
INTERN ALLOWANCES						
2020 HON. BRENDAN F. BOYLE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	3,003.00
					INTERN ALLOWANCES TOTALS:	3,003.00
					OFFICE TOTALS:	3,003.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HARRINGTON,BRIGID M .....	03/10/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,207.50
		VENKATESH,KAUSHIK P .....	03/10/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	588.00
		ZEIDMAN,EMILY T .....	03/10/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,207.50
					PERSONNEL COMPENSATION TOTALS:	3,003.00
					INTERN ALLOWANCES TOTALS:	3,003.00
					OFFICE TOTALS:	3,003.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	453.39
					PERSONNEL COMPENSATION .....	204,672.18
					TRAVEL .....	10,418.91
					RENT, COMMUNICATION, UTILITIES .....	5,355.64
					PRINTING AND REPRODUCTION .....	39.95
					SUPPLIES AND MATERIALS .....	2,167.15
					EQUIPMENT .....	2,589.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,696.56
					OFFICE TOTALS:	225,696.56

432

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-93.95	
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-33.20	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	224.46	
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	166.28	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	232.55	
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-42.75	
							FRANKED MAIL TOTALS:	453.39
PERSONNEL COMPENSATION								
		BILLMAN,JEFFREY R		01/03/20	03/31/20	DEPUTY COS/LEG DIRECTOR	22,000.00	
		CRAIG, JOSEPH A		01/03/20	03/31/20	STAFF ASSISTANT	2,933.33	
		CURETON,LAURA L		01/03/20	03/31/20	DEPUTY SCHEDULER	6,111.10	
		DAVIS,DAVID W		01/03/20	03/31/20	CHIEF OF STAFF	39,600.00	
		DERRICK,WILL J		02/18/20	03/31/20	STAFF ASSISTANT	4,180.56	
		GWOZDZ,ISABELLE J		01/03/20	03/31/20	PRESS SECRETARY	11,000.00	
		HOWEY,PRESTON T		01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,244.43	
		LEPIRE,CAMILLE J		01/03/20	03/31/20	SENIOR HEALTHCARE POLICY ADVIS	14,666.67	
		LYONS,MALLORY S		01/03/20	03/31/20	DIRECTOR OF DISTRICT OPERATION	7,625.00	
		MARDIK,THOMAS E		01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	11,000.00	
		MOLINA,KELI M		01/03/20	03/31/20	PART-TIME EMPLOYEE	6,844.43	
		O'BRIEN,JAMES M		01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,222.23	
		QURESHI, JANET L		01/03/20	03/31/20	SPECIAL PROJECTS DIRECTOR	13,688.90	
		SMITH,HELEN D		01/03/20	03/31/20	LEGISLATIVE AIDE	8,800.00	
		SWARERS,VITA		01/03/20	03/31/20	CASEWORKER	12,711.10	
		WASHBURN,HEATHER M		01/03/20	03/31/20	DISTRICT DIRECTOR	17,111.10	
		WETHERALD,MARGARET E		01/03/20	03/31/20	FINANCIAL ADMINISTRATOR	2,933.33	
							PERSONNEL COMPENSATION TOTALS:	204,672.18
TRAVEL								
01-13	AP	01242825	JEFFERSON LEASING	01/01/20	01/31/20	AUTOMOBILE LEASE	434.00	
02-05	AP	01250457	WASHBURN, HEATHER M.	01/14/20	01/24/20	MEALS	15.25	
02-05	AP	01250457	WASHBURN, HEATHER M.	01/08/20	01/24/20	PRIVATE AUTO MILEAGE	343.85	
02-05	AP	01250457	WASHBURN, HEATHER M.	01/24/20	01/31/20	PRIVATE AUTO MILEAGE	128.80	
02-16	AP	01256941	JEFFERSON LEASING	02/01/20	02/29/20	AUTOMOBILE LEASE	434.00	
02-18	AP	01255905	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	COMMERCIAL TRANSPORTATION	328.40	
02-18	AP	01255905	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	643.40	
02-18	AP	01255905	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	328.40	
02-18	AP	01255905	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	328.40	
02-18	AP	01255905	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	328.40	
02-18	AP	01255905	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	328.40	
02-18	AP	01255905	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	328.40	
02-18	AP	01255905	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	GASOLINE	41.41	
03-05	AP	01263986	GWOZDZ, ISABELLE J.	02/17/20	02/23/20	COMMERCIAL TRANSPORTATION	60.00	
03-05	AP	01263986	GWOZDZ, ISABELLE J.	02/17/20	02/21/20	MEALS	79.59	
03-05	AP	01263986	GWOZDZ, ISABELLE J.	02/21/20	02/21/20	GASOLINE	31.15	
03-05	AP	01263986	GWOZDZ, ISABELLE J.	02/23/20	02/23/20	TAXI/PARKING/TOLLS	32.16	
03-12	AP	01267304	WASHBURN, HEATHER M.	02/12/20	02/20/20	MEALS	24.93	
03-12	AP	01267304	WASHBURN, HEATHER M.	02/01/20	02/29/20	PRIVATE AUTO MILEAGE	598.01	
03-12	AP	01267304	WASHBURN, HEATHER M.	02/04/20	02/27/20	TAXI/PARKING/TOLLS	26.77	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. KEVIN BRADY—Con.							
03-13	AP	01267279		CITIBANK GOV CARD SERVICE .....	02/17/20 02/20/20	COMMERCIAL TRANSPORTATION .....	656.79
03-13	AP	01267279		CITIBANK GOV CARD SERVICE .....	02/17/20 02/23/20	COMMERCIAL TRANSPORTATION .....	1,313.58
03-13	AP	01267279		CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....	328.40
03-13	AP	01267279		CITIBANK GOV CARD SERVICE .....	02/27/20 02/27/20	COMMERCIAL TRANSPORTATION .....	328.40
03-13	AP	01267279		CITIBANK GOV CARD SERVICE .....	02/17/20 02/20/20	LODGING .....	399.05
03-13	AP	01267279		CITIBANK GOV CARD SERVICE .....	02/17/20 02/21/20	LODGING .....	1,025.80
03-13	AP	01267279		CITIBANK GOV CARD SERVICE .....	02/19/20 02/21/20	LODGING .....	244.95
03-13	AP	01267279		CITIBANK GOV CARD SERVICE .....	02/17/20 02/20/20	CAR RENTAL .....	231.56
03-13	AP	01267279		CITIBANK GOV CARD SERVICE .....	02/17/20 02/21/20	CAR RENTAL .....	413.76
03-13	AP	01267279		CITIBANK GOV CARD SERVICE .....	02/19/20 02/21/20	CAR RENTAL .....	150.75
03-13	AP	01267279		CITIBANK GOV CARD SERVICE .....	02/15/20 02/15/20	GASOLINE .....	28.15
03-16	AP	01270926		JEFFERSON LEASING .....	03/01/20 03/31/20	AUTOMOBILE LEASE .....	434.00
					TRAVEL TOTALS:		10,418.91
RENT, COMMUNICATION, UTILITIES							
01-23	AP	01246405		FEDEX BILLING ONLINE .....	01/06/20 01/10/20	POSTAGE / COURIER / BOX RENTAL .....	11.65
01-24	AP	01247652		FEDEX BILLING ONLINE .....	01/13/20 01/17/20	POSTAGE / COURIER / BOX RENTAL .....	10.34
02-03	AP	01249344		SUDDENLINK COMMUNICATIONS .....	01/26/20 02/25/20	UTILITIES .....	543.64
02-11	AP	01253372		FEDEX BILLING ONLINE .....	02/03/20 02/07/20	POSTAGE / COURIER / BOX RENTAL .....	34.52
02-12	AP	01253501		COMCAST .....	02/02/20 03/01/20	UTILITIES .....	487.56
02-13	AP	01255612		VERIZON WIRELESS .....	02/02/20 03/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	943.40
02-20	GL	HRS0095642		.....	01/01/20 01/31/20	RECORDING - (TRANSFER) .....	105.00
02-27	GL	EMS0095876		.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
02-27	GL	EMS0095876		.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....	152.25
02-27	GL	EMS0095876		.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....	258.86
03-02	AP	01264184		FEDEX BILLING ONLINE .....	02/17/20 02/21/20	POSTAGE / COURIER / BOX RENTAL .....	39.93
03-05	AP	01264052		SUDDENLINK COMMUNICATIONS .....	02/26/20 03/25/20	UTILITIES .....	526.89
03-06	AP	01265426		FEDEX BILLING ONLINE .....	02/24/20 02/28/20	POSTAGE / COURIER / BOX RENTAL .....	47.99
03-11	AP	01267453		FEDEX BILLING ONLINE .....	03/02/20 03/06/20	POSTAGE / COURIER / BOX RENTAL .....	99.18
03-12	AP	01267286		COMCAST .....	03/02/20 04/01/20	UTILITIES .....	489.05
03-16	AP	01267991		VERIZON WIRELESS .....	02/14/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	967.79
03-19	AP	01271316		FEDEX BILLING ONLINE .....	03/09/20 03/13/20	POSTAGE / COURIER / BOX RENTAL .....	46.62
03-23	AP	01274816		FEDEX BILLING ONLINE .....	03/16/20 03/20/20	POSTAGE / COURIER / BOX RENTAL .....	90.65
03-25	GL	EMS0096604		.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
03-25	GL	EMS0096604		.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....	152.25
03-25	GL	EMS0096604		.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....	260.07
					RENT, COMMUNICATION, UTILITIES TOTALS:		5,355.64
PRINTING AND REPRODUCTION							
02-27	AP	01262539		ACCURATE WORD LLC .....	02/21/20 02/21/20	PRINTING & REPRODUCTION .....	39.95
					PRINTING AND REPRODUCTION TOTALS:		39.95
OTHER SERVICES							
01-16	AP	01242682		FIRESIDE21 .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
02-12	AP	01254990		FIRESIDE21 .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	-1,835.00
					OTHER SERVICES TOTALS:		0.00

434

		SUPPLIES AND MATERIALS					
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-259.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	284.10
02-05	AP	01250515	SPARKLETT'S .....	01/15/20	01/15/20	WATER .....	5.40
02-10	AP	01253711	CITI PCARD-D J WALL-ST-JOURNAL .....	01/03/20	02/03/20	PUBLICATIONS/REFERENCE MAT'L .....	23.84
02-13	AP	01255610	CDW GOVERNMENT LLC .....	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE) .....	84.16
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	WATER .....	14.13
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	FOOD & BEVERAGE .....	66.41
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	40.89
02-27	AP	01263308	CDW GOVERNMENT LLC .....	02/20/20	02/20/20	SOFTWARE LESS THAN \$500 QTY - 2 .....	340.70
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	602.75
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-85.00
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	FOOD & BEVERAGE .....	50.06
03-05	AP	01263907	OFFICE DEPOT INC .....	01/07/20	01/07/20	FOOD & BEVERAGE .....	28.05
03-05	AP	01263907	OFFICE DEPOT INC .....	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE) .....	11.80
03-05	AP	01263911	OFFICE DEPOT INC .....	01/08/20	01/08/20	WATER .....	11.99
03-05	AP	01263911	OFFICE DEPOT INC .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	12.90
03-05	AP	01263914	OFFICE DEPOT INC .....	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE) .....	24.78
03-05	AP	01263923	OFFICE DEPOT INC .....	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE) .....	189.99
03-05	AP	01263926	OFFICE DEPOT INC .....	01/29/20	01/29/20	FOOD & BEVERAGE .....	35.69
03-05	AP	01263986	GWOZDZ, ISABELLE J. ....	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) .....	76.86
03-05	AP	01264081	SPARKLETT'S .....	02/26/20	02/26/20	WATER .....	5.40
03-10	AP	01266270	CITI PCARD-D J WALL-ST-JOURNAL .....	02/03/20	03/03/20	PUBLICATIONS/REFERENCE MAT'L .....	23.84
03-12	AP	01267304	WASHBURN, HEATHER M. ....	02/07/20	02/07/20	FOOD & BEVERAGE .....	22.17
03-12	AP	01267304	WASHBURN, HEATHER M. ....	02/24/20	02/24/20	PUBLICATIONS/REFERENCE MAT'L .....	5.25
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	FOOD & BEVERAGE .....	76.99
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	194.92
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	40.89
03-27	AP	01276478	SPARKLETT'S .....	03/02/20	03/09/20	WATER .....	10.33
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	FOOD & BEVERAGE .....	140.23
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-83.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	169.63
						SUPPLIES AND MATERIALS TOTALS:	2,167.15
		EQUIPMENT					
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	223.00
02-27	AP	01263308	CDW GOVERNMENT LLC .....	02/20/20	02/20/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2 .....	1,920.34
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	223.00
03-31	GL	GLA0096985	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	-11,210.43
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	223.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	11,210.43
						EQUIPMENT TOTALS:	2,589.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,696.56
						OFFICE TOTALS:	225,696.56

435

		2019 HON. KEVIN BRADY OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL					
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	122.70
						FRANKED MAIL TOTALS:	122.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEVIN BRADY—Con.						
PERSONNEL COMPENSATION						
		BILLMAN,JEFFREY R .....	01/01/20 01/02/20	DEPUTY COS/LEG DIRECTOR .....	500.00	
		CRAIG, JOSEPH A. ....	01/01/20 01/02/20	STAFF ASSISTANT .....	66.67	
		CURETON,LAURA L .....	01/01/20 01/02/20	DEPUTY SCHEDULER .....	138.89	
		DAVIS,DAVID W .....	01/01/20 01/02/20	CHIEF OF STAFF .....	900.00	
		GWOZDZ,ISABELLE J .....	01/01/20 01/02/20	PRESS SECRETARY .....	250.00	
		HOWEY,PRESTON T .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....	255.56	
		LEPIRE,CAMILLE J .....	01/01/20 01/02/20	SENIOR HEALTHCARE POLICY ADVIS .....	333.33	
		LYONS,MALLORY S .....	01/01/20 01/02/20	DIRECTOR OF DISTRICT OPERATION .....	166.67	
		MARDIK,THOMAS E .....	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR .....	250.00	
		MOLINA,KELI M .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....	155.56	
		O'BRIEN,JAMES M .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....	277.78	
		QURESHI, JANET L .....	01/01/20 01/02/20	SPECIAL PROJECTS DIRECTOR .....	311.11	
		SMITH,HELEN D .....	01/01/20 01/02/20	LEGISLATIVE AIDE .....	200.00	
		SWARERS,VITA .....	01/01/20 01/02/20	CASEWORKER .....	288.89	
		WASHBURN,HEATHER M .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....	388.89	
		WETHERALD,MARGARET E .....	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR .....	66.67	
				PERSONNEL COMPENSATION TOTALS:	4,550.02	
TRAVEL						
01-07	AP 01236346	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....	328.30	
01-17	AP 01240992	CITIBANK GOV CARD SERVICE .....	01/07/19 01/07/19	COMMERCIAL TRANSPORTATION .....	328.30	
01-17	AP 01240992	CITIBANK GOV CARD SERVICE .....	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION .....	400.00	
01-17	AP 01240992	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....	643.30	
01-17	AP 01240992	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....	328.30	
01-17	AP 01240992	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION .....	643.30	
01-17	AP 01240992	CITIBANK GOV CARD SERVICE .....	12/22/19 12/28/19	COMMERCIAL TRANSPORTATION .....	971.60	
02-05	AP 01250457	WASHBURN, HEATHER M. ....	01/02/20 01/02/20	PRIVATE AUTO MILEAGE .....	9.78	
				TRAVEL TOTALS:	3,652.88	
RENT, COMMUNICATION, UTILITIES						
01-08	AP 01234476	SUDDENLINK COMMUNICATIONS .....	12/26/19 01/25/20	UTILITIES .....	534.48	
01-09	AP 01236820	COMCAST .....	01/02/20 02/01/20	UTILITIES .....	572.35	
01-10	GL HRS0094617	.....	12/01/19 12/31/19	RECORDING - (TRANSFER) .....	165.00	
01-16	AP 01239906	VERIZON WIRELESS .....	01/02/20 02/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	945.91	
01-16	AP 01241853	HUNTSVILLE INVESTMENTS LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,869.67	
01-16	AP 01241883	FIRST NATIONAL BANK OF HUNTSVILLE .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,005.84	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....	44.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....	152.25	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....	259.10	
02-16	AP 01256308	HUNTSVILLE INVESTMENTS LLC .....	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	42,566.37	
02-16	AP 01256338	FIRST NATIONAL BANK OF HUNTSVILLE .....	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	11,064.24	
				RENT, COMMUNICATION, UTILITIES TOTALS:	61,179.21	
OTHER SERVICES						
01-03	AP 01231892	FIRESIDE21 .....	01/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	4,200.00	

436



01-06	AP	01232605	INSURANCE SUPPORT CENTER .....	01/08/20	07/08/20	INSURANCE .....	969.84
01-16	AP	01242170	HOUSECALL LLC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	19,380.00
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
02-12	AP	01254990	FIRESIDE21 .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
02-16	AP	01256818	FIRESIDE21 .....	02/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	20,185.00
						OTHER SERVICES TOTALS:	46,919.84
			SUPPLIES AND MATERIALS				
01-06	AP	01235073	SYLVIA MOSS .....	12/31/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	29.00
01-07	AP	01234038	CRITICAL MENTION .....	01/03/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L .....	2,500.00
01-10	AP	01238102	CITI PCARD-BREWER CANTELMO LLC .....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	145.67
01-10	AP	01238102	CITI PCARD-OFFICE DEPOT #5910 .....	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE) .....	121.04
01-13	AP	01238114	SPARKLETTIS .....	12/09/19	12/09/19	WATER .....	6.44
01-23	AP	01247167	W B MASON COMPANY INC .....	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE) .....	310.50
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	40.89
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	452.82
02-13	AP	01255318	OFFICE DEPOT INC .....	11/25/19	11/25/19	FOOD & BEVERAGE .....	92.68
02-13	AP	01255322	OFFICE DEPOT INC .....	10/23/19	10/23/19	FOOD & BEVERAGE .....	67.45
02-24	AP	01261130	OFFICE DEPOT INC .....	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE) .....	13.16
02-24	AP	01261133	OFFICE DEPOT INC .....	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE) .....	72.57
02-24	AP	01261139	OFFICE DEPOT INC .....	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE) .....	35.85
02-26	AP	01262482	SAN ANTONIO EXPRESS-NEWS .....	01/02/20	03/28/20	PUBLICATIONS/REFERENCE MAT'L .....	32.00
02-28	AP	01263396	CONROE COURIER .....	01/02/20	03/28/20	PUBLICATIONS/REFERENCE MAT'L .....	32.00
03-05	AP	01263772	OFFICE DEPOT INC .....	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE) .....	26.43
03-05	AP	01263775	OFFICE DEPOT INC .....	10/04/19	10/04/19	FOOD & BEVERAGE .....	23.98
03-05	AP	01263777	OFFICE DEPOT INC .....	10/04/19	10/04/19	FOOD & BEVERAGE .....	31.13
03-05	AP	01263785	OFFICE DEPOT INC .....	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE) .....	25.31
03-05	AP	01263786	OFFICE DEPOT INC .....	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE) .....	38.66
03-05	AP	01263803	OFFICE DEPOT INC .....	11/05/19	11/05/19	FOOD & BEVERAGE .....	11.99
03-05	AP	01263806	OFFICE DEPOT INC .....	11/05/19	11/05/19	FOOD & BEVERAGE .....	26.08
03-05	AP	01263849	OFFICE DEPOT INC .....	11/06/19	11/06/19	FOOD & BEVERAGE .....	35.68
03-05	AP	01263853	OFFICE DEPOT INC .....	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE) .....	26.50
03-05	AP	01263863	OFFICE DEPOT INC .....	11/20/19	11/20/19	WATER .....	16.55
03-05	AP	01263863	OFFICE DEPOT INC .....	11/20/19	11/20/19	FOOD & BEVERAGE .....	10.82
03-05	AP	01263863	OFFICE DEPOT INC .....	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE) .....	17.95
03-05	AP	01263898	OFFICE DEPOT INC .....	11/26/19	11/26/19	FOOD & BEVERAGE .....	3.77
03-05	AP	01263900	OFFICE DEPOT INC .....	12/03/19	12/03/19	FOOD & BEVERAGE .....	20.81
03-05	AP	01263902	OFFICE DEPOT INC .....	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE) .....	8.79
03-05	AP	01263903	OFFICE DEPOT INC .....	12/03/19	12/03/19	WATER .....	11.99
03-05	AP	01263906	OFFICE DEPOT INC .....	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE) .....	131.16
03-05	AP	01265139	BGOV LLC .....	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L .....	11,880.00
03-25	AP	01275945	OFFICE DEPOT INC .....	11/08/19	11/08/19	FOOD & BEVERAGE .....	63.95
03-25	AP	01275946	OFFICE DEPOT INC .....	11/15/19	11/15/19	FOOD & BEVERAGE .....	19.24
03-25	AP	01275947	OFFICE DEPOT INC .....	12/04/19	12/04/19	FOOD & BEVERAGE .....	36.94
03-26	AP	01275942	OFFICE DEPOT INC .....	10/08/19	10/08/19	FOOD & BEVERAGE .....	52.36
						SUPPLIES AND MATERIALS TOTALS:	16,472.16
			EQUIPMENT				
03-31	GL	GLA0096985	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	11,210.43
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	2,038.26
						EQUIPMENT TOTALS:	13,248.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. KEVIN BRADY—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	146,145.50
					OFFICE TOTALS:	<u>146,145.50</u>
2018 HON. KEVIN BRADY OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
02-25	AP 01261581	W B MASON COMPANY INC	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE)		410.00
02-28	AP 01261466	W B MASON COMPANY INC	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		138.00
02-28	AP 01261468	W B MASON COMPANY INC	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE)		423.00
02-28	AP 01261469	W B MASON COMPANY INC	06/04/18 06/04/18	OFFICE SUPPLIES (OUTSIDE)		315.00
					SUPPLIES AND MATERIALS TOTALS:	1,286.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,286.00
					OFFICE TOTALS:	<u>1,286.00</u>
2017 HON. KEVIN BRADY OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
02-28	AP 01261472	W B MASON COMPANY INC	10/05/17 10/05/17	FOOD & BEVERAGE		60.95
02-28	AP 01261473	W B MASON COMPANY INC	10/02/17 10/02/17	OFFICE SUPPLIES (OUTSIDE)		133.00
					SUPPLIES AND MATERIALS TOTALS:	193.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	193.95
					OFFICE TOTALS:	<u>193.95</u>
INTERN ALLOWANCES 2020 HON. KEVIN BRADY INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,033.34
					INTERN ALLOWANCES TOTALS:	2,033.34
					OFFICE TOTALS:	<u>2,033.34</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		JOLLY,JACEY R	01/13/20 03/13/20	PAID INTERN - HOUSE PROGRAM		1,016.67
		TERRY,EMILY T	01/13/20 03/13/20	PAID INTERN - HOUSE PROGRAM		1,016.67
					PERSONNEL COMPENSATION TOTALS:	2,033.34
					INTERN ALLOWANCES TOTALS:	2,033.34
					OFFICE TOTALS:	<u>2,033.34</u>
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. ANTHONY BRINDISI OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,922.67
						4,922.67

438

PERSONNEL COMPENSATION .....	246,569.50	246,569.50
TRAVEL .....	11,097.65	11,097.65
RENT, COMMUNICATION, UTILITIES .....	4,620.96	4,620.96
PRINTING AND REPRODUCTION .....	13,789.42	13,789.42
OTHER SERVICES .....	10,287.00	10,287.00
SUPPLIES AND MATERIALS .....	2,450.83	2,450.83
EQUIPMENT .....	923.67	923.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,661.70	294,661.70
OFFICE TOTALS:	294,661.70	294,661.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL .....	-9.25
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL .....	-43.15
03-04	AP	01265513	01/03/20	01/31/20	FRANKED MAIL .....	403.69
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL .....	2,567.09
03-27	AP	01275580	02/01/20	02/29/20	FRANKED MAIL .....	1,414.11
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL .....	617.28
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL .....	-27.10
					FRANKED MAIL TOTALS:	4,922.67

PERSONNEL COMPENSATION

			01/03/20	03/31/20	FIELD REPRESENTATIVE .....	16,222.22
		BARRACO, MARC E .....	01/21/20	03/31/20	SHARED EMPLOYEE .....	6,766.67
		BECKMAN WRIGHT, GINA M .....	01/03/20	01/30/20	FIELD REP & CASEWORKER .....	3,733.33
		BERGMAN, FAITH V .....	02/01/20	03/31/20	DEPUTY DISTRICT DIRECTOR .....	8,833.34
		BORMANN, SARAH F .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	18,833.33
		COTTRELL, LAURA P .....	01/03/20	03/31/20	DIGITAL/PRESS ASSISTANT .....	9,222.23
		DOUGHERTY, ROBERT J .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	20,055.57
		EHLICH, BETHANY C .....	01/03/20	01/30/20	SCHEDULER .....	3,500.00
		EHLICH, BETHANY C .....	02/01/20	03/31/20	SCHEDULING AND OPERATIONS DIR. ....	8,333.34
		INGRAM, DEXTER J .....	01/06/20	03/31/20	SHARED EMPLOYEE .....	3,074.99
		JACKSON, LUKE P .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	20,055.57
		JEFFERS, CONNOR M .....	01/03/20	03/31/20	MILITARY LEGISLATIVE ASSISTANT .....	14,266.67
		LIPE, JONATHAN E .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	15,000.01
		MATTHEWS, MACEY .....	01/03/20	03/31/20	CHIEF OF STAFF .....	28,777.78
		MCCONNELL, PATRICK D .....	03/03/20	03/31/20	SHARED EMPLOYEE .....	2,800.00
		PHELPS, DAVID J .....	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR .....	18,266.66
		PORTER, KEVIN M .....	01/03/20	03/31/20	STAFF ASSISTANT .....	8,400.01
		STANKIEWICZ, CLAUDIA A .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	9,222.23
		TAYLOR, JOELLE P .....	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT .....	8,888.89
		TOBIN, KIMBERLY P .....	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT .....	9,377.77
		WEISS, HARRIS A .....	01/03/20	03/31/20	FIELD REP & CASEWORKER .....	10,111.11
		ZAMS, KELLY L .....	01/06/20	02/29/20	SHARED EMPLOYEE .....	2,240.28
		ZAMS, KELLY L .....	03/01/20	03/31/20	FINANCIAL ADMINISTRATOR .....	587.50
					PERSONNEL COMPENSATION TOTALS:	246,569.50

TRAVEL

02-10	AP	01251297	MATTHEWS, MACEY .....	01/21/20	01/22/20	LODGING .....	113.00
02-10	AP	01251297	MATTHEWS, MACEY .....	01/21/20	01/23/20	MEALS .....	79.37
02-10	AP	01251297	MATTHEWS, MACEY .....	01/21/20	01/23/20	CAR RENTAL .....	228.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANTHONY BRINDISI—Con.						
02-10	AP 01251297	MATTHEWS, MACEY .....	01/07/20 01/30/20	PRIVATE AUTO MILEAGE .....		27.60
02-10	AP 01251297	MATTHEWS, MACEY .....	01/21/20 01/23/20	TAXI/PARKING/TOLLS .....		61.53
02-24	AP 01257677	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....		207.39
02-24	AP 01257677	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		327.40
02-24	AP 01257677	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....		207.39
02-24	AP 01257677	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		207.39
02-24	AP 01257677	CITIBANK GOV CARD SERVICE .....	01/21/20 01/23/20	COMMERCIAL TRANSPORTATION .....		838.38
02-24	AP 01257677	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....		207.39
02-25	AP 01257710	CITI PCARD-HAMPTON INN - UTICA .....	01/21/20 01/23/20	LODGING .....		263.58
02-25	AP 01260465	CITI PCARD-HOTEL UTICA BY DOUBLE TR .....	01/22/20 01/23/20	LODGING .....		106.32
02-25	AP 01260465	CITI PCARD-RENTAL CAR ON BOOKING .....	01/21/20 01/23/20	CAR RENTAL .....		121.60
02-25	AP 01260981	HON. ANTHONY BRINDISI .....	01/21/20 02/03/20	PRIVATE AUTO MILEAGE .....		140.00
02-25	AP 01260982	HON. ANTHONY BRINDISI .....	02/07/20 02/08/20	CAR RENTAL .....		103.59
02-25	AP 01260982	HON. ANTHONY BRINDISI .....	02/08/20 02/08/20	GASOLINE .....		12.08
02-26	AP 01260968	MATTHEWS, MACEY .....	02/04/20 02/11/20	PRIVATE AUTO MILEAGE .....		63.14
02-26	AP 01260978	WEISS, HARRIS A. ....	01/15/20 01/15/20	PRIVATE AUTO MILEAGE .....		29.44
02-26	AP 01260979	BORMANN, SARAH F. ....	01/07/20 01/30/20	PRIVATE AUTO MILEAGE .....		93.66
02-26	AP 01260983	BARRACO, MARC E. ....	01/08/20 01/31/20	PRIVATE AUTO MILEAGE .....		334.25
02-26	AP 01261518	BERGMAN, FAITH V. ....	01/09/20 01/23/20	PRIVATE AUTO MILEAGE .....		102.96
02-28	AP 01262203	DOUGHERTY, ROBERT J. ....	02/20/20 02/20/20	TAXI/PARKING/TOLLS .....		21.84
02-28	AP 01262219	LIPE, JONATHAN E. ....	02/15/20 02/20/20	TAXI/PARKING/TOLLS .....		149.00
03-02	AP 01262371	JACKSON, LUKE P. ....	02/20/20 02/21/20	MEALS .....		51.98
03-02	AP 01262371	JACKSON, LUKE P. ....	02/20/20 02/21/20	TAXI/PARKING/TOLLS .....		53.32
03-05	AP 01264715	PHELPS, DAVID J. ....	02/20/20 02/28/20	PRIVATE AUTO MILEAGE .....		136.71
03-05	AP 01264715	PHELPS, DAVID J. ....	02/20/20 02/28/20	TAXI/PARKING/TOLLS .....		4.28
03-06	AP 01264551	MATTHEWS, MACEY .....	02/13/20 02/28/20	PRIVATE AUTO MILEAGE .....		367.20
03-06	AP 01264713	TAYLOR, JOELLE P. ....	02/11/20 02/11/20	PRIVATE AUTO MILEAGE .....		15.21
03-06	AP 01264722	WEISS, HARRIS A. ....	02/12/20 02/25/20	PRIVATE AUTO MILEAGE .....		367.07
03-11	AP 01266633	BARRACO, MARC E. ....	02/04/20 02/28/20	PRIVATE AUTO MILEAGE .....		294.30
03-11	AP 01266636	BORMANN, SARAH F. ....	02/27/20 02/28/20	PRIVATE AUTO MILEAGE .....		99.00
03-18	AP 01269065	BERGMAN, FAITH V. ....	02/05/20 02/28/20	PRIVATE AUTO MILEAGE .....		402.30
03-24	AP 01271609	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		360.40
03-24	AP 01271609	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION .....		207.39
03-24	AP 01271609	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....		287.40
03-24	AP 01271609	CITIBANK GOV CARD SERVICE .....	02/08/20 02/08/20	COMMERCIAL TRANSPORTATION .....		327.40
03-24	AP 01271609	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....		207.39
03-24	AP 01271609	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....		227.40
03-24	AP 01271609	CITIBANK GOV CARD SERVICE .....	02/15/20 02/20/20	COMMERCIAL TRANSPORTATION .....		414.79
03-24	AP 01271609	CITIBANK GOV CARD SERVICE .....	02/19/20 02/22/20	COMMERCIAL TRANSPORTATION .....		414.79
03-24	AP 01271609	CITIBANK GOV CARD SERVICE .....	02/20/20 02/21/20	COMMERCIAL TRANSPORTATION .....		1,244.37
03-24	AP 01271609	CITIBANK GOV CARD SERVICE .....	02/26/20 02/26/20	COMMERCIAL TRANSPORTATION .....		183.00
03-24	AP 01271609	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		207.39
03-24	AP 01271609	CITIBANK GOV CARD SERVICE .....	03/02/20 03/05/20	COMMERCIAL TRANSPORTATION .....		368.41

03-24	AP	01271609	CITIBANK GOV CARD SERVICE .....	02/20/20	02/21/20	CAR RENTAL .....	71.67
03-24	AP	01271609	CITIBANK GOV CARD SERVICE .....	02/21/20	02/21/20	GASOLINE .....	15.12
03-24	AP	01271609	CITIBANK GOV CARD SERVICE .....	01/28/20	01/28/20	TAXI/PARKING/TOLLS .....	17.61
03-24	AP	01271609	CITIBANK GOV CARD SERVICE .....	02/06/20	02/06/20	TAXI/PARKING/TOLLS .....	10.82
03-24	AP	01271609	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	TAXI/PARKING/TOLLS .....	9.73
03-24	AP	01271609	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	TAXI/PARKING/TOLLS .....	9.53
03-24	AP	01271609	CITIBANK GOV CARD SERVICE .....	02/20/20	02/20/20	TAXI/PARKING/TOLLS .....	19.56
03-24	AP	01274939	CITI PCARD-HOTEL UTICA BY DOUBLE TR .....	02/20/20	02/21/20	LODGING .....	655.20
						TRAVEL TOTALS:	11,097.65
			RENT, COMMUNICATION, UTILITIES				
02-21	AP	01261212	HELLO DIRECT INC .....	02/19/20	02/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	496.64
02-24	AP	01255731	WILDFIRE CONTACT LLC .....	01/21/20	01/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	631.72
02-25	AP	01257710	CITI PCARD-SPECTRUM .....	01/03/20	02/02/20	UTILITIES .....	114.97
02-25	AP	01257710	CITI PCARD-USPS PO 1050091422 .....	01/24/20	01/24/20	POSTAGE / COURIER / BOX RENTAL .....	1.15
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	98.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	729.07
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	716.81
03-24	AP	01274939	CITI PCARD-SPECTRUM .....	02/03/20	03/02/20	UTILITIES .....	121.97
03-24	AP	01274939	CITI PCARD-USPS PO 1050091422 .....	02/18/20	02/18/20	POSTAGE / COURIER / BOX RENTAL .....	13.20
03-24	AP	01274939	CITI PCARD-VERIZON RECURRING PAY .....	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	43.20
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	104.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	105.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	718.91
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	717.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,620.96
			PRINTING AND REPRODUCTION				
02-25	AP	01257710	CITI PCARD-CANVA 02557-2938309 .....	01/02/20	02/02/20	PRINTING & REPRODUCTION .....	12.95
02-25	AP	01257712	CITI PCARD-FACEBK 5F28NRSFM2 .....	01/19/20	01/22/20	ADVERTISEMENTS .....	900.00
02-25	AP	01257712	CITI PCARD-FACEBK 9T73QRFSM2 .....	01/21/20	01/25/20	ADVERTISEMENTS .....	900.00
02-25	AP	01257712	CITI PCARD-FACEBK Z5CTLRFSM2 .....	01/15/20	01/19/20	ADVERTISEMENTS .....	900.00
02-25	AP	01257713	CITI PCARD-Google LLC .....	01/15/20	01/15/20	ADVERTISEMENTS .....	500.00
02-25	AP	01257713	CITI PCARD-Google LLC .....	01/24/20	01/24/20	ADVERTISEMENTS .....	500.00
03-24	AP	01274925	CITI PCARD-FACEBK 258HJR2GM2 .....	02/08/20	02/12/20	ADVERTISEMENTS .....	900.00
03-24	AP	01274925	CITI PCARD-FACEBK 2VU43SJFM2 .....	02/14/20	02/19/20	ADVERTISEMENTS .....	900.00
03-24	AP	01274925	CITI PCARD-FACEBK EDNA5RNF2 .....	02/12/20	02/14/20	ADVERTISEMENTS .....	655.92
03-24	AP	01274925	CITI PCARD-FACEBK FVRWSRJFM2 .....	02/02/20	02/06/20	ADVERTISEMENTS .....	900.00
03-24	AP	01274925	CITI PCARD-FACEBK JXH5NRJFM2 .....	01/25/20	01/28/20	ADVERTISEMENTS .....	900.00
03-24	AP	01274925	CITI PCARD-FACEBK KJ2CSR6GM2 .....	02/05/20	02/09/20	ADVERTISEMENTS .....	900.00
03-24	AP	01274925	CITI PCARD-FACEBK LEYZ6SJFM2 .....	02/18/20	02/26/20	ADVERTISEMENTS .....	900.00
03-24	AP	01274925	CITI PCARD-FACEBK PQZSQRF2 .....	01/30/20	02/03/20	ADVERTISEMENTS .....	900.00
03-24	AP	01274925	CITI PCARD-FACEBK WQXXBR2GM2 .....	01/28/20	01/31/20	ADVERTISEMENTS .....	900.00
03-24	AP	01274978	CITI PCARD-Google LLC .....	02/01/20	02/29/20	ADVERTISEMENTS .....	500.00
03-31	AP	01276176	PUBLIC PRINTER .....	01/09/20	01/09/20	PRINTING & REPRODUCTION .....	1,720.55
						PRINTING AND REPRODUCTION TOTALS:	13,789.42
			OTHER SERVICES				
01-16	AP	01242532	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
01-16	AP	01242533	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
02-16	AP	01256749	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANTHONY BRINDISI—Con.						
02-16	AP 01256750	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
03-16	AP 01270765	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
03-16	AP 01270766	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
					OTHER SERVICES TOTALS:	10,287.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		-30.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		164.59
02-12	AP 01246635	CITI PCARD-TVEYES INC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		1,200.00
02-25	AP 01257710	CITI PCARD-21CM NY NEWSPAPERS CIRC .....	01/27/20 02/24/20	PUBLICATIONS/REFERENCE MAT'L .....		12.00
02-25	AP 01257710	CITI PCARD-ABILITYONE BSC-BSCEXPRESS .....	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE) .....		36.17
02-25	AP 01257710	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	01/03/20 02/02/20	PUBLICATIONS/REFERENCE MAT'L .....		6.99
02-25	AP 01257710	CITI PCARD-PMTSYRACUSE.COM PYMT .....	01/03/20 02/03/20	PUBLICATIONS/REFERENCE MAT'L .....		14.99
02-25	AP 01257710	CITI PCARD-WB MASON .....	01/08/20 01/08/20	WATER .....		5.39
02-25	AP 01260465	CITI PCARD-ROME SENTINEL COMPANY .....	01/03/20 01/30/20	PUBLICATIONS/REFERENCE MAT'L .....		4.00
02-25	AP 01260465	CITI PCARD-ROME SENTINEL COMPANY .....	01/17/20 01/31/20	PUBLICATIONS/REFERENCE MAT'L .....		4.00
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		185.30
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		-133.00
03-06	AP 01264713	TAYLOR, JOELLE P. ....	02/07/20 02/07/20	FOOD & BEVERAGE .....		12.00
03-06	AP 01264713	TAYLOR, JOELLE P. ....	02/05/20 02/24/20	OFFICE SUPPLIES (OUTSIDE) .....		73.47
03-11	AP 01266636	BORMANN, SARAH F. ....	02/15/20 02/15/20	OFFICE SUPPLIES (OUTSIDE) .....		50.33
03-18	GL FRM0096574	.....	01/27/20 01/27/20	FRAMING (TRANSFER) .....		100.00
03-19	AP 01274072	CITI PCARD-21CM NY NEWSPAPERS CIRC .....	02/24/20 03/23/20	PUBLICATIONS/REFERENCE MAT'L .....		12.00
03-19	AP 01274072	CITI PCARD-Amazon Prime .....	01/05/20 01/05/20	PUBLICATIONS/REFERENCE MAT'L .....		-12.99
03-19	AP 01274072	CITI PCARD-Amazon Prime ZC7548IA3 .....	01/05/20 01/05/20	PUBLICATIONS/REFERENCE MAT'L .....		12.99
03-19	AP 01274072	CITI PCARD-BEST BUY 00005454 .....	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE) .....		-89.97
03-19	AP 01274072	CITI PCARD-BESTBUYCOM805689668335 .....	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE) .....		89.97
03-19	AP 01274072	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	02/03/20 03/02/20	PUBLICATIONS/REFERENCE MAT'L .....		6.99
03-19	AP 01274072	CITI PCARD-PMTSYRACUSE.COM PYMT .....	02/03/20 03/02/20	PUBLICATIONS/REFERENCE MAT'L .....		14.99
03-19	AP 01274072	CITI PCARD-ROME SENTINEL COMPANY .....	02/14/20 03/13/20	PUBLICATIONS/REFERENCE MAT'L .....		4.00
03-24	AP 01274939	CITI PCARD-ABILITYONE BSC-BSCEXPRESS .....	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE) .....		23.19
03-24	AP 01274939	CITI PCARD-ABILITYONE BSC-BSCEXPRESS .....	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE) .....		32.28
03-24	AP 01274939	CITI PCARD-ABILITYONE BSC-BSCEXPRESS .....	02/11/20 02/11/20	OFFICE SUPPLIES (OUTSIDE) .....		12.36
03-24	AP 01274939	CITI PCARD-AMAZON.COM 2Q0Q22YI3 AMZN .....	02/02/20 02/02/20	OFFICE SUPPLIES (OUTSIDE) .....		55.98
03-24	AP 01274939	CITI PCARD-AMAZON.COM 3B63W34B3 AMZN .....	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE) .....		17.49
03-24	AP 01274939	CITI PCARD-AMZN Mktp US W045D2WC3 .....	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE) .....		49.98
03-24	AP 01274939	CITI PCARD-CANVA 02588-1526204 .....	02/02/20 03/02/20	PUBLICATIONS/REFERENCE MAT'L .....		12.95
03-24	AP 01274939	CITI PCARD-CANVA 02591-17142529 .....	02/05/20 03/02/20	PUBLICATIONS/REFERENCE MAT'L .....		10.47
03-24	AP 01274939	CITI PCARD-COMPUTER CONNECTION OF .....	02/11/20 02/11/20	OFFICE SUPPLIES (OUTSIDE) .....		54.38
03-24	AP 01274978	CITI PCARD-WB MASON .....	02/03/20 02/03/20	WATER .....		43.15
03-24	AP 01274978	CITI PCARD-WB MASON .....	02/10/20 02/10/20	WATER .....		5.39
03-24	AP 01274978	CITI PCARD-WB MASON .....	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE) .....		46.42
03-24	AP 01274978	CITI PCARD-WB MASON .....	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE) .....		36.93
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		-67.00

03-31	GL	RMS0096826	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	372.65	
						SUPPLIES AND MATERIALS TOTALS:	2,450.83
EQUIPMENT							
01-31	GL	MNT0095167	01/01/20	01/31/20	MAINTENANCE / REPAIRS	141.00	
01-31	GL	RPY0095204	01/01/20	01/31/20	EQUIPMENT PURCHASES	166.89	
02-28	GL	MNT0095930	02/01/20	02/29/20	MAINTENANCE / REPAIRS	141.00	
02-28	GL	RPY0095937	02/01/20	02/29/20	EQUIPMENT PURCHASES	166.89	
03-31	GL	MNT0096736	03/01/20	03/31/20	MAINTENANCE / REPAIRS	141.00	
03-31	GL	RPY0096740	03/01/20	03/31/20	EQUIPMENT PURCHASES	166.89	
						EQUIPMENT TOTALS:	923.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,661.70
						OFFICE TOTALS:	294,661.70

2019 HON. ANTHONY BRINDISI  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	57,071.67
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	2,367.20
						FRANKED MAIL TOTALS:	59,438.87

PERSONNEL COMPENSATION

BARRACO, MARC E	01/01/20	01/02/20	FIELD REPRESENTATIVE	361.11	
BERGMAN, FAITH V	01/01/20	01/02/20	FIELD REP & CASEWORKER	266.67	
BORMANN, SARAH F	01/01/20	01/02/20	DISTRICT DIRECTOR	416.67	
COTTRELL, LAURA P	01/01/20	01/02/20	DIGITAL/PRESS ASSISTANT	194.44	
DOUGHERTY, ROBERT J	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	444.44	
EHlich, BETHANY C	01/01/20	01/02/20	SCHEDULER	250.00	
JACKSON, LUKE P	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	444.44	
JEFFERS, CONNOR M	01/01/20	01/02/20	MILITARY LEGISLATIVE ASSISTANT	316.67	
LIFE, JONATHAN E	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	333.33	
MATTHEWS, MACEY	01/01/20	01/02/20	CHIEF OF STAFF	638.89	
PHELPS, DAVID J	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR	400.00	
PORTER, KEVIN M	01/01/20	01/02/20	STAFF ASSISTANT	183.33	
STANKIEWICZ, CLAUDIA A	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	194.44	
TAYLOR, JOELLE P	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	194.44	
TOBIN, KIMBERLY P	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	205.56	
WEISS, HARRIS A	01/01/20	01/02/20	FIELD REP & CASEWORKER	222.22	
				PERSONNEL COMPENSATION TOTALS:	5,066.65

TRAVEL

01-03	AP	01230207	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	207.29
01-03	AP	01230207	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	207.29
01-03	AP	01230207	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	327.30
01-03	AP	01230207	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	207.29
01-03	AP	01230207	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	360.30
01-03	AP	01230207	CITIBANK GOV CARD SERVICE	11/24/19	11/24/19	COMMERCIAL TRANSPORTATION	207.29
01-03	AP	01230207	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	207.29
01-03	AP	01230207	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS	9.07
01-03	AP	01230207	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	TAXI/PARKING/TOLLS	7.39
01-03	AP	01230207	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	TAXI/PARKING/TOLLS	7.54
01-03	AP	01230207	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	TAXI/PARKING/TOLLS	10.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY BRINDISI—Con.						
01-03	AP 01230207	CITIBANK GOV CARD SERVICE .....	11/20/19 11/20/19	TAXI/PARKING/TOLLS .....		31.69
01-03	AP 01230208	CITI PCARD-HERTZ RENT-A-CAR .....	11/24/19 11/24/19	CAR RENTAL .....		45.82
01-03	AP 01230208	CITI PCARD-HOTEL UTICA BY DOUBLE TR .....	11/24/19 11/25/19	LODGING .....		106.32
01-28	AP 01241475	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION .....		543.29
01-28	AP 01241475	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....		360.30
01-28	AP 01241475	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....		207.29
01-28	AP 01241475	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....		154.30
01-28	AP 01241475	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....		294.31
01-28	AP 01241475	CITIBANK GOV CARD SERVICE .....	11/27/19 11/27/19	TAXI/PARKING/TOLLS .....		1.00
01-28	AP 01241475	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	TAXI/PARKING/TOLLS .....		23.16
01-28	AP 01241475	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	TAXI/PARKING/TOLLS .....		102.51
01-28	AP 01241475	CITIBANK GOV CARD SERVICE .....	12/18/19 12/18/19	TAXI/PARKING/TOLLS .....		12.70
					TRAVEL TOTALS:	3,641.51
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01230208	CITI PCARD-SPECTRUM .....	11/03/19 12/02/19	UTILITIES .....		89.97
01-03	AP 01230208	CITI PCARD-USPS PO 1050091422 .....	11/04/19 11/04/19	POSTAGE / COURIER / BOX RENTAL .....		4.82
01-03	AP 01230208	CITI PCARD-USPS PO 1050091422 .....	11/06/19 11/06/19	POSTAGE / COURIER / BOX RENTAL .....		2.71
01-03	AP 01230208	CITI PCARD-USPS PO 1050091422 .....	11/14/19 11/14/19	POSTAGE / COURIER / BOX RENTAL .....		1.15
01-03	AP 01230208	CITI PCARD-USPS PO 1050091422 .....	11/20/19 11/20/19	POSTAGE / COURIER / BOX RENTAL .....		0.60
01-03	AP 01230208	CITI PCARD-VERIZON RECURRING PAY .....	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE .....		43.69
01-16	AP 01241712	MARCHUSKA PRODUCTIONS .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,625.00
01-16	AP 01241713	AAA NORTHEAST .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,803.60
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		8.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		98.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		742.62
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		718.56
02-07	AP 01249991	CITI PCARD-NATIONAL GRID .....	09/16/19 10/15/19	UTILITIES .....		198.52
02-07	AP 01249991	CITI PCARD-NATIONAL GRID .....	10/15/19 11/13/19	UTILITIES .....		210.55
02-07	AP 01249991	CITI PCARD-NATIONAL GRID .....	11/13/19 12/13/19	UTILITIES .....		274.65
02-12	AP 01246635	CITI PCARD-SPECTRUM .....	12/03/19 01/02/20	UTILITIES .....		89.97
02-12	AP 01246635	CITI PCARD-USPS PO 1050091422 .....	12/05/19 12/05/19	POSTAGE / COURIER / BOX RENTAL .....		1.15
02-12	AP 01246635	CITI PCARD-USPS PO 1050091422 .....	12/17/19 12/17/19	POSTAGE / COURIER / BOX RENTAL .....		1.64
02-12	AP 01246635	CITI PCARD-USPS PO 1050091422 .....	12/18/19 12/18/19	POSTAGE / COURIER / BOX RENTAL .....		1.15
02-16	AP 01256173	MARCHUSKA PRODUCTIONS .....	02/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,250.00
02-16	AP 01256174	AAA NORTHEAST .....	02/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		7,607.20
02-21	AP 01256013	CITI PCARD-VERIZON RECURRING PAY .....	11/07/19 11/07/19	TELECOMSRV/EQ/TOLL CHARGE .....		43.43
02-25	AP 01257710	CITI PCARD-VERIZON BUSINESS PAY .....	06/18/19 07/17/19	TELECOMSRV/EQ/TOLL CHARGE .....		38.98
02-25	AP 01257710	CITI PCARD-VERIZON BUSINESS PAY .....	07/18/19 08/17/19	TELECOMSRV/EQ/TOLL CHARGE .....		38.96
02-25	AP 01257710	CITI PCARD-VERIZON BUSINESS PAY .....	08/18/19 09/17/19	TELECOMSRV/EQ/TOLL CHARGE .....		37.21
02-25	AP 01257710	CITI PCARD-VERIZON BUSINESS PAY .....	09/18/19 10/17/19	TELECOMSRV/EQ/TOLL CHARGE .....		37.48
02-25	AP 01257710	CITI PCARD-VERIZON RECURRING PAY .....	12/07/19 01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		43.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,012.89
PRINTING AND REPRODUCTION						
01-03	AP 01230208	CITI PCARD-ACCURATE WORD LLC .....	08/12/19 08/12/19	PRINTING & REPRODUCTION .....		39.95



01-03	AP	01230208	CITI PCARD-BSL GEM LASER EXPRESS .....	07/01/19	09/30/19	PRINTING & REPRODUCTION .....	279.76
01-03	AP	01230208	CITI PCARD-FACEBK 3N3FEQFSM2 .....	11/16/19	11/18/19	ADVERTISEMENTS .....	900.00
01-03	AP	01230208	CITI PCARD-FACEBK 4XSCAQ6GM2 .....	11/19/19	11/22/19	ADVERTISEMENTS .....	900.00
01-03	AP	01230208	CITI PCARD-FACEBK AG6NFQFSM2 .....	11/18/19	11/20/19	ADVERTISEMENTS .....	900.00
01-03	AP	01230208	CITI PCARD-FACEBK BD3DGP2GM2 .....	10/25/19	10/28/19	ADVERTISEMENTS .....	900.00
01-03	AP	01230208	CITI PCARD-FACEBK HDFYAPEGM2 .....	11/14/19	11/17/19	ADVERTISEMENTS .....	900.00
01-03	AP	01230208	CITI PCARD-FACEBK JYX8EPWFM2 .....	10/29/19	11/07/19	ADVERTISEMENTS .....	900.00
01-03	AP	01230208	CITI PCARD-FACEBK PDRFRWPAGM2 .....	11/06/19	11/14/19	ADVERTISEMENTS .....	900.00
01-03	AP	01230208	CITI PCARD-FACEBK Q7FLTP2GM2 .....	11/13/19	11/15/19	ADVERTISEMENTS .....	900.00
01-03	AP	01230208	CITI PCARD-FACEBK SE9EBQ6GM2 .....	11/22/19	11/24/19	ADVERTISEMENTS .....	900.00
01-03	AP	01230208	CITI PCARD-FACEBK WT3TKPWF2 .....	11/15/19	11/15/19	ADVERTISEMENTS .....	1.14
01-03	AP	01230208	CITI PCARD-FACEBK XDY3NPAGM2 .....	10/28/19	10/30/19	ADVERTISEMENTS .....	900.00
01-03	AP	01230208	CITI PCARD-GOOGLE ADS2390052413 .....	11/14/19	11/14/19	ADVERTISEMENTS .....	350.00
01-03	AP	01230208	CITI PCARD-STAPLES DIRECT .....	11/20/19	11/20/19	PRINTING & REPRODUCTION .....	13.04
01-31	AP	01246674	CITI PCARD-FACEBK 4S46XPWF2 .....	11/29/19	12/04/19	ADVERTISEMENTS .....	900.00
01-31	AP	01246674	CITI PCARD-FACEBK 6U3NJQAGM2 .....	12/15/19	12/15/19	ADVERTISEMENTS .....	14.91
01-31	AP	01246674	CITI PCARD-FACEBK 9HLMQ2GM2 .....	12/15/19	12/18/19	ADVERTISEMENTS .....	900.00
01-31	AP	01246674	CITI PCARD-FACEBK B8LNDQAGM2 .....	12/04/19	12/08/19	ADVERTISEMENTS .....	900.00
01-31	AP	01246674	CITI PCARD-FACEBK BGKFU06GM2 .....	12/18/19	12/21/19	ADVERTISEMENTS .....	900.00
01-31	AP	01246674	CITI PCARD-FACEBK CA833Q2GM2 .....	11/23/19	11/27/19	ADVERTISEMENTS .....	900.00
01-31	AP	01246674	CITI PCARD-FACEBK DPVXQ0CFM2 .....	11/26/19	11/30/19	ADVERTISEMENTS .....	900.00
01-31	AP	01246674	CITI PCARD-FACEBK JYHFQJGM2 .....	12/10/19	12/13/19	ADVERTISEMENTS .....	900.00
01-31	AP	01246674	CITI PCARD-FACEBK MCSM4QWFM2 .....	12/07/19	12/10/19	ADVERTISEMENTS .....	900.00
01-31	AP	01246674	CITI PCARD-FACEBK WCYSEQWFM2 .....	12/24/19	12/26/19	ADVERTISEMENTS .....	900.00
01-31	AP	01246674	CITI PCARD-FACEBK WMXVQJFM2 .....	12/12/19	12/15/19	ADVERTISEMENTS .....	900.00
01-31	AP	01246674	CITI PCARD-GOOGLE ADS2390052413 .....	12/06/19	12/06/19	ADVERTISEMENTS .....	500.00
01-31	AP	01246674	CITI PCARD-GOOGLE ADS2390052413 .....	12/21/19	12/21/19	ADVERTISEMENTS .....	500.00
01-31	AP	01246674	CITI PCARD-GOOGLE ADS2390052413 .....	12/23/19	12/23/19	ADVERTISEMENTS .....	500.00
01-31	AP	01246674	CITI PCARD-GOOGLE ADS2390052413 .....	12/25/19	12/25/19	ADVERTISEMENTS .....	500.00
01-31	AP	01246674	CITI PCARD-GOOGLE ADS2390052413 .....	12/04/19	12/04/19	ADVERTISEMENTS .....	500.00
01-31	AP	01246674	CITI PCARD-GOOGLE ADS2390052413 .....	12/08/19	12/08/19	ADVERTISEMENTS .....	500.00
01-31	AP	01246674	CITI PCARD-GOOGLE ADS2390052413 .....	12/10/19	12/10/19	ADVERTISEMENTS .....	500.00
01-31	AP	01246674	CITI PCARD-GOOGLE ADS2390052413 .....	12/12/19	12/12/19	ADVERTISEMENTS .....	500.00
01-31	AP	01246674	CITI PCARD-GOOGLE ADS2390052413 .....	12/14/19	12/14/19	ADVERTISEMENTS .....	500.00
01-31	AP	01246674	CITI PCARD-GOOGLE ADS2390052413 .....	12/16/19	12/16/19	ADVERTISEMENTS .....	500.00
01-31	AP	01246674	CITI PCARD-Google LLC .....	12/18/19	12/18/19	ADVERTISEMENTS .....	500.00
02-07	AP	01249988	CONSTITUENT CONNECTIONS .....	12/27/19	12/27/19	PRINTING & REPRODUCTION .....	8,295.76
02-07	AP	01249989	CONSTITUENT CONNECTIONS .....	12/27/19	12/27/19	PRINTING & REPRODUCTION .....	26,351.48
02-21	AP	01256013	CITI PCARD-FACEBK M7Y2KQ2GM2 .....	12/21/19	12/23/19	ADVERTISEMENTS .....	900.00
02-21	AP	01256013	CITI PCARD-FACEBK PWWANQJGM2 .....	12/22/19	12/24/19	ADVERTISEMENTS .....	900.00
02-25	AP	01257699	CONSTITUENT CONNECTIONS .....	12/20/19	12/20/19	PRINTING & REPRODUCTION .....	12,911.51
02-25	AP	01257712	CITI PCARD-FACEBK 5WRY8QNF2 .....	12/27/19	12/29/19	ADVERTISEMENTS .....	900.00
02-25	AP	01257712	CITI PCARD-FACEBK F43U7QNF2 .....	12/25/19	12/27/19	ADVERTISEMENTS .....	900.00
02-25	AP	01257712	CITI PCARD-FACEBK TEY9UQWFM2 .....	12/31/19	01/01/20	ADVERTISEMENTS .....	528.22
02-25	AP	01257712	CITI PCARD-FACEBK X6E3ARFSM2 .....	12/30/19	12/31/19	ADVERTISEMENTS .....	939.70
02-25	AP	01257712	CITI PCARD-FACEBK X7LD9QNF2 .....	12/28/19	12/30/19	ADVERTISEMENTS .....	900.00
02-25	AP	01257712	CITI PCARD-FACEBK Y8FPTQAGM2 .....	12/29/19	12/30/19	ADVERTISEMENTS .....	900.00
02-25	AP	01257712	CITI PCARD-FACEBK ZY4FGQWFM2 .....	12/26/19	12/28/19	ADVERTISEMENTS .....	900.00
02-25	AP	01257713	CITI PCARD-GOOGLE ADS2390052413 .....	12/27/19	12/27/19	ADVERTISEMENTS .....	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY BRINDISI—Con.						
02-25	AP 01257713	CITI PCARD-GOOGLE ADS2390052413 .....	12/29/19	12/29/19	ADVERTISEMENTS .....	500.00
02-25	AP 01257715	CITI PCARD-WAV MATTHEW OSSOWSKI .....	12/16/19	12/16/19	PRINTING & REPRODUCTION .....	350.00
02-28	AP 01262463	PUBLIC PRINTER .....	12/13/19	12/13/19	PRINTING & REPRODUCTION .....	270.80
03-31	AP 01276176	PUBLIC PRINTER .....	12/19/19	12/19/19	PRINTING & REPRODUCTION .....	287.55
PRINTING AND REPRODUCTION TOTALS:						81,433.82
SUPPLIES AND MATERIALS						
01-03	AP 01230208	CITI PCARD-AMAZON.COM N156P3KG3 AMZN .....	11/03/19	11/03/19	OFFICE SUPPLIES (OUTSIDE) .....	25.98
01-03	AP 01230208	CITI PCARD-CVS/PHARMACY #00283 .....	11/19/19	11/19/19	FOOD & BEVERAGE .....	13.99
01-03	AP 01230208	CITI PCARD-WB MASON .....	11/08/19	12/07/19	WATER .....	5.39
01-03	AP 01230208	CITI PCARD-WB MASON .....	11/18/19	11/18/19	WATER .....	27.60
01-03	AP 01230208	CITI PCARD-WHOLEFDS SCP #10563 .....	11/05/19	11/05/19	FOOD & BEVERAGE .....	17.97
02-10	AP 01249990	BGOV LLC .....	12/31/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
02-12	AP 01246635	CITI PCARD-AMAZON.COM 017SN39R3 AMZN .....	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE) .....	129.00
02-12	AP 01246635	CITI PCARD-AMAZON.COM 017SN39R3 AMZN .....	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE) .....	770.92
02-12	AP 01246635	CITI PCARD-AMAZON.COM 5V2H18UK3 AMZN .....	12/18/19	12/18/19	FOOD & BEVERAGE .....	221.97
02-12	AP 01246635	CITI PCARD-AMAZON.COM 5V2H18UK3 AMZN .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	259.95
02-12	AP 01246635	CITI PCARD-AMAZON.COM D25OU37P3 AMZN .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	59.99
02-12	AP 01246635	CITI PCARD-AMAZON.COM Y11A37BT3 AMZN .....	12/18/19	12/18/19	FOOD & BEVERAGE .....	175.69
02-12	AP 01246635	CITI PCARD-AMZN MKTP US N359K7BS3 AM .....	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE) .....	65.99
02-12	AP 01246635	CITI PCARD-AMZN MKTP US TC2JX2A53 AM .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	259.96
02-12	AP 01246635	CITI PCARD-AMZN Mktp US OY4072IK3 .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	314.88
02-12	AP 01246635	CITI PCARD-AMZN Mktp US XD6N05JK3 .....	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE) .....	126.44
02-12	AP 01246635	CITI PCARD-BSCEXPRESS.COM .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	68.85
02-12	AP 01246635	CITI PCARD-EVESUN ONE YEAR .....	12/03/19	12/02/20	PUBLICATIONS/REFERENCE MAT'L .....	119.99
02-12	AP 01246635	CITI PCARD-ORB F & B/UTICA COMETS .....	11/04/19	11/04/19	FOOD & BEVERAGE .....	1,000.00
02-12	AP 01246635	CITI PCARD-WB MASON .....	12/08/19	12/08/19	WATER .....	5.39
02-20	AP 01256007	CITI PCARD-21CM NY NEWSPAPERS CIRC .....	12/03/19	12/03/19	PUBLICATIONS/REFERENCE MAT'L .....	0.99
02-20	AP 01256007	CITI PCARD-AMZN Mktp US .....	09/08/19	09/08/19	OFFICE SUPPLIES (OUTSIDE) .....	-7.50
02-20	AP 01256007	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	12/03/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L .....	18.99
02-20	AP 01256007	CITI PCARD-PMTSYRACUSE.COM PYMT .....	12/03/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L .....	14.99
02-20	AP 01256007	CITI PCARD-ROME SENTINEL COMPANY .....	12/06/19	01/03/20	PUBLICATIONS/REFERENCE MAT'L .....	4.00
02-21	AP 01257702	LEIDOS DIGITAL SOLUTIONS INC .....	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE) .....	332.64
02-25	AP 01257710	CITI PCARD-21CM NY NEWSPAPERS CIRC .....	12/30/19	01/27/20	PUBLICATIONS/REFERENCE MAT'L .....	12.00
02-25	AP 01257715	CITI PCARD-WB MASON .....	07/24/19	07/24/19	WATER .....	-24.00
02-25	AP 01257715	CITI PCARD-WB MASON .....	09/13/19	09/13/19	WATER .....	-24.00
02-25	AP 01257715	CITI PCARD-WB MASON .....	11/15/19	11/15/19	WATER .....	27.38
02-25	AP 01257715	CITI PCARD-WB MASON .....	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	204.94
02-25	AP 01260465	CITI PCARD-AFV-BROOMECOMMUNITYCOL .....	08/15/19	08/15/19	FOOD & BEVERAGE .....	98.40
02-26	AP 01260980	PHELPS, DAVID J. ....	12/06/19	12/07/19	FOOD & BEVERAGE .....	78.42
SUPPLIES AND MATERIALS TOTALS:						10,347.20
EQUIPMENT						
01-03	AP 01230208	CITI PCARD-BSCEXPRESS.COM .....	11/06/19	11/06/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	22.88
02-12	AP 01246635	CITI PCARD-AMAZON.COM FB9F071Q3 AMZN .....	12/11/19	12/11/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	699.95

446

02-12	AP	01246635	CITI PCARD-CANVA 02526-4326973 .....	12/02/19	01/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	12.95	
03-06	AP	01265145	LEIDOS DIGITAL SOLUTIONS INC .....	02/27/20	02/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	965.00	
							EQUIPMENT TOTALS:	1,700.78
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,641.72
							OFFICE TOTALS:	180,641.72

INTERN ALLOWANCES  
2020 HON. ANTHONY BRINDISI  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	3,708.70	3,708.70
INTERN ALLOWANCES TOTALS:	3,708.70	3,708.70
OFFICE TOTALS:	3,708.70	3,708.70

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BOWEN,JOHANNA G .....	02/11/20	03/17/20	PAID INTERN - HOUSE PROGRAM .....	1,728.70
MCCONNELL,PATRICK D .....	02/03/20	03/02/20	PAID INTERN - HOUSE PROGRAM .....	1,800.00
OLDER,JONATHAN D .....	01/01/20	01/03/20	PAID INTERN - HOUSE PROGRAM .....	180.00
				PERSONNEL COMPENSATION TOTALS:
				INTERN ALLOWANCES TOTALS:
				OFFICE TOTALS:

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. MO BROOKS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	24.92	24.92
PERSONNEL COMPENSATION .....	246,432.11	246,432.11
TRAVEL .....	6,455.15	6,455.15
RENT, COMMUNICATION, UTILITIES .....	3,205.13	3,205.13
PRINTING AND REPRODUCTION .....	158.40	158.40
OTHER SERVICES .....	5,685.00	5,685.00
SUPPLIES AND MATERIALS .....	1,076.30	1,076.30
EQUIPMENT .....	470.00	470.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,507.01	263,507.01
OFFICE TOTALS:	263,507.01	263,507.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0095220 .....	01/20/20	01/31/20	FRANKED MAIL .....	-51.15
02-29	GL	FLG0096002 .....	02/20/20	02/29/20	FRANKED MAIL .....	-46.15
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	106.21
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	48.71
03-31	GL	FLG0096828 .....	03/20/20	03/31/20	FRANKED MAIL .....	-32.70
						FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

DECKER,BRADFORD C .....	01/03/20	03/31/20	LEGISLATIVE AND PRESS ASSISTAN .....	11,266.67
ECHOLS,DEBORAH P .....	01/03/20	03/31/20	CASEWORKER .....	12,994.44
ENGELKING,MADISON S .....	01/03/20	03/31/20	SCHEDULER & OFFICE/FINANCE MAN .....	17,944.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MO BROOKS—Con.						
		GARVEY,SANDRA L .....	02/03/20 03/31/20	CASEWORKER .....		8,377.77
		HAMNER,CARYN M .....	01/03/20 03/31/20	MILITARY LEGISLATIVE ASSISTANT .....		19,166.67
		JACKSON,TIMOTHY S .....	01/03/20 01/29/20	CASEWORKER .....		4,095.00
		LINDOW,MICHAELA B .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		12,233.33
		MCQUEEN,DARBY K .....	01/03/20 03/31/20	STAFF ASSISTANT/TOUR COOR .....		9,055.57
		MILLS,CLAYTON .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		18,894.45
		MURRAY,KATHRYN A .....	01/03/20 03/31/20	DISTRICT FIELD REPRESENTATIVE .....		6,749.55
		NOEL, TIFFANY .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		27,594.44
		PETTITT,MARK R .....	01/03/20 03/31/20	CHIEF OF STAFF .....		41,698.63
		SMITH, LAURA W. ....	01/03/20 03/31/20	DISTRICT FIELD REPRESENTATIVE .....		17,881.58
		TURNER,JOHNNY L .....	01/03/20 03/31/20	DISTRICT FIELD REPRESENTATIVE .....		15,646.23
		YATES,MARSHALL A .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....		22,833.34
				PERSONNEL COMPENSATION TOTALS:		246,432.11
TRAVEL						
01-31	AP 01247479	HON MO BROOKS JR .....	01/11/20 01/11/20	PRIVATE AUTO MILEAGE .....		27.60
02-03	AP 01239649	PETTITT, MARK .....	12/20/19 01/07/20	COMMERCIAL TRANSPORTATION .....		353.60
02-03	AP 01239649	PETTITT, MARK .....	01/07/20 01/07/20	PRIVATE AUTO MILEAGE .....		13.80
02-03	AP 01239649	PETTITT, MARK .....	01/07/20 01/07/20	TAXI/PARKING/TOLLS .....		2.60
02-18	AP 01254230	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....		394.40
02-18	AP 01254230	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		394.40
02-18	AP 01254230	CITIBANK GOV CARD SERVICE .....	01/12/20 01/12/20	COMMERCIAL TRANSPORTATION .....		394.40
02-18	AP 01254230	CITIBANK GOV CARD SERVICE .....	01/19/20 01/19/20	COMMERCIAL TRANSPORTATION .....		394.40
02-18	AP 01254230	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....		454.40
02-18	AP 01254230	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		394.40
02-19	AP 01254083	PETTITT, MARK .....	01/16/20 02/04/20	COMMERCIAL TRANSPORTATION .....		577.20
02-19	AP 01254083	PETTITT, MARK .....	01/16/20 02/04/20	PRIVATE AUTO MILEAGE .....		159.85
02-19	AP 01254083	PETTITT, MARK .....	01/16/20 01/30/20	TAXI/PARKING/TOLLS .....		120.75
03-18	AP 01269961	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....		680.20
03-18	AP 01269961	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....		394.40
03-18	AP 01269961	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....		394.40
03-18	AP 01269961	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		394.40
03-18	AP 01269961	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		394.40
03-18	AP 01270079	ENGELKING, MADISON S .....	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION .....		426.19
03-18	AP 01270105	MCQUEEN, DARBY K. ....	01/06/20 01/30/20	PRIVATE AUTO MILEAGE .....		34.80
03-18	AP 01270114	MILLS, CLAYTON .....	02/26/20 02/26/20	TAXI/PARKING/TOLLS .....		27.99
03-18	AP 01270115	HON MO BROOKS JR .....	02/28/20 02/28/20	MEALS .....		15.72
03-18	AP 01270124	YATES, MARSHALL A. ....	02/26/20 02/26/20	TAXI/PARKING/TOLLS .....		10.85
				TRAVEL TOTALS:		6,455.15
RENT, COMMUNICATION, UTILITIES						
01-23	AP 01246412	FEDEX BILLING ONLINE .....	01/06/20 01/10/20	POSTAGE / COURIER / BOX RENTAL .....		69.34
01-28	AP 01247686	FEDEX BILLING ONLINE .....	01/13/20 01/17/20	POSTAGE / COURIER / BOX RENTAL .....		20.60
01-28	AP 01248808	FEDEX BILLING ONLINE .....	01/20/20 01/24/20	POSTAGE / COURIER / BOX RENTAL .....		69.35
02-03	AP 01247507	VERIZON WIRELESS .....	01/14/20 02/13/20	TELECOMSRV/EQ/TOLL CHARGE .....		219.22

448

02-06	AP	01252142	FEDEX BILLING ONLINE .....	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL .....	204.39
02-11	AP	01253380	FEDEX BILLING ONLINE .....	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL .....	16.19
02-19	AP	01260559	FEDEX BILLING ONLINE .....	02/10/20	02/14/20	POSTAGE / COURIER / BOX RENTAL .....	23.47
02-20	AP	01254217	ENGELKING, MADISON S .....	01/06/20	02/17/20	UTILITIES .....	655.99
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	93.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	671.67
02-27	GL	MED0095872	.....	01/31/20	01/31/20	HIR GRAPHICS (TRANSFER) .....	50.00
03-06	AP	01265431	FEDEX BILLING ONLINE .....	02/24/20	02/28/20	POSTAGE / COURIER / BOX RENTAL .....	5.47
03-19	AP	01271311	FEDEX BILLING ONLINE .....	03/06/20	03/13/20	POSTAGE / COURIER / BOX RENTAL .....	24.12
03-20	GL	HRS0096445	.....	02/01/20	02/29/20	RECORDING - (TRANSFER) .....	263.77
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	93.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	669.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,205.13
			PRINTING AND REPRODUCTION				
01-29	GL	MED0095091	.....	01/16/20	01/16/20	PHOTOGRAPHIC (TRANSFER) .....	7.60
02-18	AP	01254065	SOUTHEASTERN BUSINESS MACHINES INC .....	01/01/20	01/31/20	PRINTING & REPRODUCTION .....	38.85
02-18	AP	01254257	CITI PCARD-SQ PAT KEEFE .....	01/16/20	01/16/20	PRINTING & REPRODUCTION .....	15.00
02-27	GL	MED0095872	.....	01/28/20	01/28/20	PHOTOGRAPHIC (TRANSFER) .....	9.50
03-18	AP	01269783	ACCURATE WORD LLC .....	02/17/20	02/17/20	PRINTING & REPRODUCTION .....	59.95
03-18	AP	01269791	SOUTHEASTERN BUSINESS MACHINES INC .....	02/01/20	02/29/20	PRINTING & REPRODUCTION .....	17.50
03-18	AP	01269947	CITI PCARD-SQ PAT KEEFE .....	01/22/20	01/22/20	PRINTING & REPRODUCTION .....	10.00
						PRINTING AND REPRODUCTION TOTALS:	158.40
			OTHER SERVICES				
01-16	AP	01242126	ICONSTITUENT LLC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
01-31	AP	01239660	ICONSTITUENT LLC .....	01/03/20	01/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	400.00
02-16	AP	01256550	ICONSTITUENT LLC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
02-20	AP	01254217	ENGELKING, MADISON S .....	02/01/20	02/29/20	WEB DEV HST.EMAIL & RLTD SERV .....	400.00
03-16	AP	01270573	ICONSTITUENT LLC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
03-19	AP	01269792	ICONSTITUENT LLC .....	03/01/20	03/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	400.00
						OTHER SERVICES TOTALS:	5,685.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-102.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	432.86
02-18	AP	01254257	CITI PCARD-WAL-MART #0375 .....	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE) .....	159.00
02-20	AP	01254217	ENGELKING, MADISON S .....	02/01/20	05/10/20	PUBLICATIONS/REFERENCE MAT'L .....	102.27
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	378.44
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-193.20
03-18	AP	01269947	CITI PCARD-OFFICE DEPOT #369 .....	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE) .....	138.19
03-18	AP	01270079	ENGELKING, MADISON S .....	03/07/20	04/22/20	PUBLICATIONS/REFERENCE MAT'L .....	50.82
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-60.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	169.92
						SUPPLIES AND MATERIALS TOTALS:	1,076.30
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	100.00
02-18	AP	01254065	SOUTHEASTERN BUSINESS MACHINES INC .....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	85.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	100.00
03-18	AP	01269791	SOUTHEASTERN BUSINESS MACHINES INC .....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	85.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MO BROOKS—Con.						
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		100.00
					EQUIPMENT TOTALS:	470.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,507.01
					OFFICE TOTALS:	263,507.01
2019 HON. MO BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	12/01/19 01/02/20	UNITED STATES POSTAL SERVICE		160.86
					FRANKED MAIL TOTALS:	160.86
PERSONNEL COMPENSATION						
		DECKER, BRADFORD C	01/01/20 01/02/20	LEGISLATIVE AND PRESS ASSISTANT		233.33
		ECHOLS, DEBORAH P	01/01/20 01/02/20	CASEWORKER		288.89
		ENGELKING, MADISON S	01/01/20 01/02/20	SCHEDULER & OFFICE/FINANCE MAN		388.89
		HAMNER, CARYN M	01/01/20 01/02/20	MILITARY LEGISLATIVE ASSISTANT		416.67
		JACKSON, TIMOTHY S	01/01/20 01/02/20	CASEWORKER		303.33
		LINDOW, MICHAILA B	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		266.67
		MCQUEEN, DARBY K	01/01/20 01/02/20	STAFF ASSISTANT/TOUR COOR		194.44
		MILLS, CLAYTON	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		397.22
		MURRAY, KATHRYN A	01/01/20 01/02/20	DISTRICT FIELD REPRESENTATIVE		148.78
		NOEL, TIFFANY	01/01/20 01/02/20	DISTRICT DIRECTOR		613.89
		PETTITT, MARK R	01/01/20 01/02/20	CHIEF OF STAFF		935.62
		SMITH, LAURA W.	01/01/20 01/02/20	DISTRICT FIELD REPRESENTATIVE		398.09
		TURNER, JOHNNY L	01/01/20 01/02/20	DISTRICT FIELD REPRESENTATIVE		343.78
		YATES, MARSHALL A	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		500.00
					PERSONNEL COMPENSATION TOTALS:	5,429.60
TRAVEL						
01-06	AP	01233267	11/01/19 11/01/19	TURNER, JOHNNY MEALS		52.00
01-06	AP	01233267	11/01/19 11/26/19	TURNER, JOHNNY PRIVATE AUTO MILEAGE		318.42
01-09	AP	01233262	10/11/19 10/11/19	TURNER, JOHNNY MEALS		27.37
01-09	AP	01233262	10/11/19 10/15/19	TURNER, JOHNNY PRIVATE AUTO MILEAGE		98.02
01-09	AP	01235674	12/12/19 12/16/19	PETTITT, MARK COMMERCIAL TRANSPORTATION		404.60
01-09	AP	01235674	12/12/19 12/16/19	PETTITT, MARK PRIVATE AUTO MILEAGE		59.16
01-09	AP	01235674	12/09/19 12/16/19	PETTITT, MARK TAXI/PARKING/TOLLS		41.00
01-09	AP	01235691	12/06/19 12/09/19	PETTITT, MARK COMMERCIAL TRANSPORTATION		379.60
01-09	AP	01235691	12/06/19 12/09/19	PETTITT, MARK PRIVATE AUTO MILEAGE		27.84
01-09	AP	01235691	12/03/19 12/09/19	PETTITT, MARK TAXI/PARKING/TOLLS		38.50
01-09	AP	01235699	12/03/19 12/03/19	YATES, MARSHALL A TAXI/PARKING/TOLLS		7.44
01-09	AP	01235701	12/16/19 12/16/19	YATES, MARSHALL A TAXI/PARKING/TOLLS		11.09
01-09	AP	01235743	11/12/19 11/21/19	MCQUEEN, DARBY K PRIVATE AUTO MILEAGE		6.25
01-09	AP	01235747	12/06/19 12/09/19	MCQUEEN, DARBY K PRIVATE AUTO MILEAGE		4.18
01-09	AP	01235904	12/06/19 12/06/19	MILLS, CLAYTON PRIVATE AUTO MILEAGE		12.76
01-09	AP	01235904	12/04/19 12/04/19	MILLS, CLAYTON TAXI/PARKING/TOLLS		15.00

450

01-13	AP	01235682	PETTITT, MARK	11/21/19	12/03/19	COMMERCIAL TRANSPORTATION	464.60
01-13	AP	01235682	PETTITT, MARK	11/21/19	12/03/19	PRIVATE AUTO MILEAGE	27.84
01-13	AP	01235682	PETTITT, MARK	11/21/19	12/03/19	TAXI/PARKING/TOLLS	83.10
01-14	AP	01235769	YATES, MARSHALL A.	11/21/19	11/21/19	TAXI/PARKING/TOLLS	12.60
01-14	AP	01235889	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION	677.28
01-14	AP	01235889	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	394.30
01-14	AP	01235889	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	394.30
01-14	AP	01235889	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	394.30
01-14	AP	01235889	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	454.30
01-14	AP	01235889	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	394.30
01-14	AP	01235889	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	394.30
01-14	AP	01235889	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	394.30
01-14	AP	01235889	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION	394.30
01-14	AP	01235889	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	394.30
01-14	AP	01235889	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	788.60
01-14	AP	01235889	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	424.30
01-16	AP	01233276	TURNER, JOHNNY	09/16/19	09/27/19	PRIVATE AUTO MILEAGE	110.78
01-21	AP	01203966	HON MO BROOKS JR	01/30/19	01/30/19	MEALS	10.27
02-03	AP	01239649	PETTITT, MARK	12/20/19	12/20/19	PRIVATE AUTO MILEAGE	13.92
02-03	AP	01239649	PETTITT, MARK	12/16/19	12/20/19	TAXI/PARKING/TOLLS	42.15
02-05	AP	01247473	YATES, MARSHALL A.	12/16/19	12/17/19	LODGING	127.35
02-18	AP	01239655	YATES, MARSHALL A.	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	30.00
02-18	AP	01239655	YATES, MARSHALL A.	12/16/19	12/16/19	MEALS	23.66
02-18	AP	01239655	YATES, MARSHALL A.	12/16/19	12/17/19	TAXI/PARKING/TOLLS	53.23
02-18	AP	01254034	SMITH, LAURA W.	08/03/19	08/27/19	PRIVATE AUTO MILEAGE	26.10
02-18	AP	01254041	SMITH, LAURA W.	10/10/19	10/18/19	PRIVATE AUTO MILEAGE	20.88
02-18	AP	01254045	SMITH, LAURA W.	11/05/19	11/07/19	PRIVATE AUTO MILEAGE	5.80
02-18	AP	01254048	SMITH, LAURA W.	12/12/19	12/12/19	PRIVATE AUTO MILEAGE	5.80
02-18	AP	01254052	SMITH, LAURA W.	09/13/19	09/27/19	PRIVATE AUTO MILEAGE	27.84
02-18	AP	01254230	CITIBANK GOV CARD SERVICE	02/04/19	02/07/19	COMMERCIAL TRANSPORTATION	788.80
02-18	AP	01254268	SMITH, LAURA W.	08/29/19	08/29/19	PRIVATE AUTO MILEAGE	12.65
03-18	AP	01270101	NOEL, TIFFANY	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	301.60
03-18	AP	01270117	HON MO BROOKS JR	12/19/19	12/19/19	MEALS	15.21
						TRAVEL TOTALS:	9,206.29
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	01235786	VERIZON WIRELESS	11/14/19	12/13/19	TELECOMSRV/EQ/TOLL CHARGE	240.26
01-10	AP	01235727	ICONSTITUENT LLC	11/19/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE	2,720.00
01-13	AP	01235802	WOW BUSINESS LLC	11/18/19	12/17/19	UTILITIES	598.25
01-13	AP	01237138	WOW BUSINESS LLC	12/18/19	01/17/20	UTILITIES	618.75
01-16	AP	01241714	2101 CLINTON LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,039.30
01-29	AP	01239658	VERIZON WIRELESS	12/14/19	01/13/20	TELECOMSRV/EQ/TOLL CHARGE	240.26
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	93.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	723.35
02-16	AP	01256175	2101 CLINTON LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	44,432.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	53,733.47
			PRINTING AND REPRODUCTION				
01-07	AP	01187530	ADVICTORY LLC	09/17/19	12/31/19	ADVERTISEMENTS	15,000.00
01-10	AP	01235754	SOUTHEASTERN BUSINESS MACHINES INC	11/01/19	11/30/19	PRINTING & REPRODUCTION	155.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MO BROOKS—Con.						
01-10	AP 01235814	ACCURATE WORD LLC .....	11/19/19	11/19/19	PRINTING & REPRODUCTION .....	29.95
01-29	AP 01239664	SOUTHEASTERN BUSINESS MACHINES INC .....	12/01/19	12/31/19	PRINTING & REPRODUCTION .....	10.22
02-04	AP 01247482	BSL GEM LASER EXPRESS LLC .....	10/01/19	12/31/19	PRINTING & REPRODUCTION .....	48.35
PRINTING AND REPRODUCTION TOTALS:						15,243.77
OTHER SERVICES						
01-14	AP 01235759	ICONSTITUENT LLC .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	400.00
OTHER SERVICES TOTALS:						400.00
SUPPLIES AND MATERIALS						
01-08	AP 01236072	HON MO BROOKS JR .....	12/10/19	12/10/19	FOOD & BEVERAGE .....	65.22
01-10	AP 01235810	CRITICAL MENTION .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	1,800.00
01-10	AP 01235820	QUENCH USA LLC .....	01/01/20	12/31/20	WATER .....	299.64
01-10	AP 01235874	CITI PCARD-PANERA BREAD #601199 .....	12/03/19	12/03/19	FOOD & BEVERAGE .....	111.19
01-10	AP 01235874	CITI PCARD-PANERA BREAD #601199 .....	12/05/19	12/05/19	FOOD & BEVERAGE .....	178.00
01-10	AP 01235874	CITI PCARD-TEDS BBQ .....	12/05/19	12/05/19	FOOD & BEVERAGE .....	200.00
01-10	AP 01236022	TIMESDAILY .....	11/28/19	11/27/20	PUBLICATIONS/REFERENCE MAT'L .....	247.00
01-13	AP 01236064	ENGELKING, MADISON S .....	11/16/19	11/16/19	FOOD & BEVERAGE .....	74.40
01-13	AP 01236064	ENGELKING, MADISON S .....	11/08/19	11/22/19	PUBLICATIONS/REFERENCE MAT'L .....	50.82
01-13	AP 01236071	ENGELKING, MADISON S .....	12/17/19	12/17/19	FOOD & BEVERAGE .....	67.16
01-13	AP 01236071	ENGELKING, MADISON S .....	12/06/19	12/22/19	PUBLICATIONS/REFERENCE MAT'L .....	83.68
01-16	AP 01233276	TURNER, JOHNNY .....	09/26/19	09/26/19	FOOD & BEVERAGE .....	50.00
02-18	AP 01239655	YATES, MARSHALL A. ....	12/17/19	12/17/19	FOOD & BEVERAGE .....	10.10
02-18	AP 01254034	SMITH, LAURA W. ....	08/21/19	08/21/19	WATER .....	6.57
02-18	AP 01254034	SMITH, LAURA W. ....	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE) .....	10.84
03-31	GL RMS0096826	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	31.50
SUPPLIES AND MATERIALS TOTALS:						3,286.12
EQUIPMENT						
01-10	AP 01235754	SOUTHEASTERN BUSINESS MACHINES INC .....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	85.00
01-29	AP 01239664	SOUTHEASTERN BUSINESS MACHINES INC .....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	85.00
01-31	GL RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....	1,125.32
03-31	GL RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	2,038.26
EQUIPMENT TOTALS:						3,333.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:						90,793.69
OFFICE TOTALS:						90,793.69
INTERN ALLOWANCES						
2020 HON. MO BROOKS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	4,333.33
					INTERN ALLOWANCES TOTALS:	4,333.33
					OFFICE TOTALS:	4,333.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MORGAN,MARGARET A .....	01/27/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,133.33

452



WILKES,AARON G .....	01/08/20	03/13/20	PAID INTERN - HOUSE PROGRAM .....		2,200.00
				PERSONNEL COMPENSATION TOTALS:	4,333.33
				INTERN ALLOWANCES TOTALS:	4,333.33
				OFFICE TOTALS:	4,333.33

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. SUSAN W. BROOKS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	269.86	269.86
PERSONNEL COMPENSATION .....	250,896.88	250,896.88
TRAVEL .....	12,437.29	12,437.29
RENT, COMMUNICATION, UTILITIES .....	6,438.22	6,438.22
PRINTING AND REPRODUCTION .....	299.80	299.80
OTHER SERVICES .....	6,665.00	6,665.00
SUPPLIES AND MATERIALS .....	2,614.56	2,614.56
EQUIPMENT .....	1,428.00	1,428.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,049.61
	OFFICE TOTALS:	281,049.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
01-31	GL	FLG0095220 .....	01/20/20 01/31/20	FRANKED MAIL .....	-38.70
02-29	GL	FLG0096002 .....	02/20/20 02/29/20	FRANKED MAIL .....	-28.80
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....	220.09
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....	127.17
03-31	GL	FLG0096828 .....	03/20/20 03/31/20	FRANKED MAIL .....	-9.90
				FRANKED MAIL TOTALS:	269.86

PERSONNEL COMPENSATION

BAGI,JENNIFER M .....	01/03/20	03/31/20	SCHEDULER/COMMUNICATIONS ASST .....	11,831.10
BURIAN JR, DAVID F. ....	01/03/20	03/31/20	CONSTITUENT SERVICES REP .....	13,160.90
CHANDLER,DANNY .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	5,539.10
GLASER,KAREN K .....	01/03/20	03/31/20	DEP COS & DISTRICT DIRECTOR .....	30,465.10
GOODWIN,NATALIE C .....	01/03/20	03/31/20	SCHEDULER .....	17,355.57
HICKS,ROBERT B .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	19,225.57
JOHNSON,KRISTEN E .....	03/01/20	03/31/20	PART-TIME EMPLOYEE .....	1,000.00
KERSTIENS,SAVANNAH M .....	01/03/20	03/31/20	PRESS SECRETARY .....	11,733.33
LUEDERS,MARY M .....	01/03/20	03/31/20	DIR OF CONST. SER AND GRANTS .....	17,939.77
MCMENAMIN,ERIN R .....	01/03/20	02/14/20	SR LEGISLATIVE ASSISTANT .....	7,270.09
MEEKER,AUTUMN .....	01/03/20	03/31/20	CONSTITUENT AND LEGISLATIVE AI .....	14,788.90
NICHOLSON,ANDREW J .....	01/03/20	01/30/20	STAFF ASSISTANT .....	2,722.23
NICHOLSON,ANDREW J .....	02/01/20	03/31/20	LEGISLATIVE AIDE .....	6,833.34
PERRINE,KAYLEE S .....	02/10/20	03/31/20	STAFF ASSISTANT .....	4,533.34
ROOS,AMBER E .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	4,491.14
SAVAGE,MEGAN H .....	01/03/20	03/31/20	CHIEF OF STAFF .....	42,081.97
SIZEMORE,CHASE N .....	01/03/20	03/31/20	STAFF ASSISTANT .....	8,604.43
SULC, KEVIN A .....	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR .....	18,918.77
WANDEL,BRYAN P .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	880.00
WEST,SAMUEL K .....	01/03/20	01/30/20	LEGISLATIVE AIDE .....	3,188.89
WEST,SAMUEL K .....	02/01/20	03/31/20	LEGISLATIVE ASSISTANT .....	8,333.34
			PERSONNEL COMPENSATION TOTALS:	250,896.88

453

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SUSAN W. BROOKS—Con.						
TRAVEL						
01-17	AP 01239959	CITIBANK GOV CARD SERVICE .....	01/02/20 01/03/20	COMMERCIAL TRANSPORTATION .....		170.31
01-22	AP 01239976	CITIBANK GOV CARD SERVICE .....	01/02/20 01/03/20	COMMERCIAL TRANSPORTATION .....		170.30
01-22	AP 01239976	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....		170.30
02-04	AP 01248600	SAVAGE, MEGAN H. ....	01/03/20 01/03/20	MEALS .....		38.92
02-12	AP 01253485	SAVAGE, MEGAN H. ....	01/30/20 01/30/20	TAXI/PARKING/TOLLS .....		4.00
02-12	AP 01253491	AUTUMN MEEKER .....	01/28/20 01/31/20	MEALS .....		50.91
02-12	AP 01253491	AUTUMN MEEKER .....	01/06/20 01/31/20	PRIVATE AUTO MILEAGE .....		96.58
02-12	AP 01253493	SULC, KEVIN A. ....	01/28/20 01/28/20	MEALS .....		20.15
02-12	AP 01253493	SULC, KEVIN A. ....	01/03/20 01/21/20	PRIVATE AUTO MILEAGE .....		101.47
02-12	AP 01253496	LUEDERS, MARY M. ....	01/09/20 01/22/20	PRIVATE AUTO MILEAGE .....		51.26
02-20	AP 01256049	HON SUSAN BROOKS .....	01/07/20 01/25/20	PRIVATE AUTO MILEAGE .....		88.66
02-21	AP 01256051	BURIAN JR, DAVID F. ....	01/09/20 01/23/20	PRIVATE AUTO MILEAGE .....		94.56
02-21	AP 01256054	GLASER, KAREN K. ....	01/28/20 01/31/20	MEALS .....		84.97
02-21	AP 01256054	GLASER, KAREN K. ....	01/07/20 01/31/20	PRIVATE AUTO MILEAGE .....		151.68
02-21	AP 01256054	GLASER, KAREN K. ....	01/08/20 01/31/20	TAXI/PARKING/TOLLS .....		72.30
02-21	AP 01256059	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		170.40
02-21	AP 01256059	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....		170.40
02-21	AP 01256059	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		268.40
02-21	AP 01256059	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....		170.40
02-21	AP 01256059	CITIBANK GOV CARD SERVICE .....	01/28/20 01/31/20	COMMERCIAL TRANSPORTATION .....		2,385.67
02-21	AP 01256059	CITIBANK GOV CARD SERVICE .....	01/31/20 01/31/20	COMMERCIAL TRANSPORTATION .....		170.40
02-21	AP 01256059	CITIBANK GOV CARD SERVICE .....	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION .....		170.40
02-21	AP 01256059	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....		170.40
02-21	AP 01256059	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....		170.40
02-21	AP 01256059	CITIBANK GOV CARD SERVICE .....	01/28/20 01/31/20	LODGING .....		4,103.55
02-21	AP 01256059	CITIBANK GOV CARD SERVICE .....	01/02/20 01/03/20	CAR RENTAL .....		46.42
03-13	AP 01267227	AUTUMN MEEKER .....	02/12/20 02/19/20	PRIVATE AUTO MILEAGE .....		53.66
03-13	AP 01267230	LUEDERS, MARY M. ....	02/13/20 02/19/20	PRIVATE AUTO MILEAGE .....		45.98
03-13	AP 01267231	PERRINE, KAYLEE S. ....	02/18/20 02/27/20	PRIVATE AUTO MILEAGE .....		58.56
03-13	AP 01267231	PERRINE, KAYLEE S. ....	02/25/20 02/27/20	TAXI/PARKING/TOLLS .....		15.25
03-13	AP 01267232	BURIAN JR, DAVID F. ....	02/10/20 02/27/20	PRIVATE AUTO MILEAGE .....		149.28
03-13	AP 01267243	CITIBANK GOV CARD SERVICE .....	02/16/20 02/16/20	COMMERCIAL TRANSPORTATION .....		170.40
03-13	AP 01267243	CITIBANK GOV CARD SERVICE .....	02/24/20 02/24/20	COMMERCIAL TRANSPORTATION .....		438.81
03-13	AP 01267243	CITIBANK GOV CARD SERVICE .....	02/24/20 02/28/20	COMMERCIAL TRANSPORTATION .....		438.81
03-13	AP 01267243	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		438.80
03-13	AP 01267243	CITIBANK GOV CARD SERVICE .....	03/02/20 03/05/20	COMMERCIAL TRANSPORTATION .....		438.81
03-13	AP 01267243	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		438.81
03-13	AP 01267243	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....		268.40
03-17	AP 01269634	BAGI, JENNIFER M. ....	02/24/20 02/28/20	MEALS .....		64.65
03-17	AP 01269636	HON SUSAN BROOKS .....	02/03/20 02/16/20	PRIVATE AUTO MILEAGE .....		53.86
					TRAVEL TOTALS:	12,437.29
RENT, COMMUNICATION, UTILITIES						
01-15	AP 01239954	BRIGHT HOUSE NETWORKS .....	01/04/20 02/03/20	UTILITIES .....		177.19

454

02-04	AP	01248599	DIRECTV .....	01/04/20	02/03/20	UTILITIES .....	1,347.26
02-10	AP	01253481	VERIZON WIRELESS .....	01/22/20	02/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	784.33
02-11	AP	01253476	AT&T CORP .....	01/20/20	02/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	41.10
02-19	AP	01256055	AT&T .....	02/08/20	03/07/20	UTILITIES .....	95.62
02-21	AP	01256052	BRIGHT HOUSE NETWORKS .....	02/04/20	03/03/20	UTILITIES .....	192.44
02-24	AP	01256056	CITI PCARD-PROPERTY PAYMENT-RENT .....	01/15/20	01/15/20	TEMPORARY SPACE RENTAL .....	255.50
02-25	AP	01262033	GENERAL SERVICES ADMINISTRATION .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	213.03
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	110.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	534.59
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	25.65
03-06	AP	01265431	FEDEX BILLING ONLINE .....	02/24/20	02/28/20	POSTAGE / COURIER / BOX RENTAL .....	19.29
03-11	AP	01267442	FEDEX BILLING ONLINE .....	03/02/20	03/06/20	POSTAGE / COURIER / BOX RENTAL .....	7.43
03-12	AP	01267228	AT&T CORP .....	02/20/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	41.10
03-17	AP	01269625	BRIGHT HOUSE NETWORKS .....	03/04/20	04/03/20	UTILITIES .....	192.25
03-17	AP	01269628	AT&T CORP .....	01/28/20	02/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	493.68
03-17	AP	01269630	DIRECTV .....	03/04/20	04/03/20	UTILITIES .....	17.25
03-17	AP	01269631	DIRECTV .....	02/04/20	03/03/20	UTILITIES .....	17.25
03-19	AP	01270265	GENERAL SERVICES ADMINISTRATION .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	213.03
03-20	GL	HRS0096445	.....	02/01/20	02/29/20	RECORDING - (TRANSFER) .....	95.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	110.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	543.05
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	24.10
03-31	AP	01276741	AT&T CORP .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	23.25
03-31	AP	01276742	VERIZON WIRELESS .....	02/22/20	03/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	784.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,438.22
			PRINTING AND REPRODUCTION				
02-11	AP	01253478	ACCURATE WORD LLC .....	01/27/20	01/27/20	PRINTING & REPRODUCTION .....	149.90
03-11	AP	01267225	ACCURATE WORD LLC .....	02/12/20	02/12/20	PRINTING & REPRODUCTION .....	149.90
						PRINTING AND REPRODUCTION TOTALS:	299.80
			OTHER SERVICES				
01-16	AP	01242433	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-16	AP	01256700	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-16	AP	01267239	CITI PCARD-THE GOVERNMENT AFFAIRS IN .....	03/06/20	03/06/20	TRAINING .....	980.00
03-16	AP	01270719	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	6,665.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-130.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	903.49
02-04	AP	01248603	OFFICE DEPOT INC .....	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE) .....	52.57
02-12	AP	01253485	SAVAGE, MEGAN H. ....	01/30/20	01/30/20	FOOD & BEVERAGE .....	54.06
02-21	AP	01256054	GLASER, KAREN K. ....	01/10/20	01/21/20	FOOD & BEVERAGE .....	85.00
02-24	AP	01256056	CITI PCARD-GAN INDIANANEWSPPAPCRIR .....	01/10/20	01/10/20	PUBLICATIONS/REFERENCE MAT'L .....	60.01
02-24	AP	01256056	CITI PCARD-LEVELUPPOTBELLY658330 .....	01/24/20	01/24/20	LEGISLATIVE PLNNG FOOD AND BEV .....	174.90
02-24	AP	01256056	CITI PCARD-NEWSPAPER SERVICES 2 .....	01/07/20	01/07/20	PUBLICATIONS/REFERENCE MAT'L .....	14.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	384.77
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-249.00
03-12	AP	01267226	OFFICE DEPOT INC .....	02/07/20	02/07/20	FOOD & BEVERAGE .....	20.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SUSAN W. BROOKS—Con.						
03-12	AP 01267226	OFFICE DEPOT INC .....	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE) .....		107.77
03-12	AP 01267229	OFFICE DEPOT INC .....	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE) .....		206.05
03-13	AP 01267227	AUTUMN MEEKER .....	02/19/20 02/19/20	FOOD & BEVERAGE .....		7.98
03-16	AP 01267239	CITI PCARD-CHICK-FIL-A #02673 .....	01/29/20 01/29/20	LEGISLATIVE PLNNG FOOD AND BEV .....		194.21
03-16	AP 01267239	CITI PCARD-EZCATERCARMINES .....	01/30/20 01/30/20	LEGISLATIVE PLNNG FOOD AND BEV .....		463.40
03-16	AP 01267239	CITI PCARD-GAN INDIANANEWSPPAPRCIR .....	02/10/20 02/10/20	PUBLICATIONS/REFERENCE MAT'L .....		60.01
03-16	AP 01267239	CITI PCARD-NEWSPAPER SERVICES 2 .....	02/06/20 02/06/20	PUBLICATIONS/REFERENCE MAT'L .....		14.00
03-16	AP 01267239	CITI PCARD-WE THE PIZZA .....	01/24/20 01/24/20	LEGISLATIVE PLNNG FOOD AND BEV .....		169.29
03-17	AP 01269636	HON SUSAN BROOKS .....	02/06/20 02/06/20	FOOD & BEVERAGE .....		45.95
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		-60.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		35.15
					SUPPLIES AND MATERIALS TOTALS:	2,614.56
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		476.00
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		476.00
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		476.00
					EQUIPMENT TOTALS:	1,428.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,049.61
					OFFICE TOTALS:	281,049.61
2019 HON. SUSAN W. BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0095220	.....	12/01/19 12/31/19	FRANKED MAIL .....		-9.45
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		206.05
					FRANKED MAIL TOTALS:	196.60
PERSONNEL COMPENSATION						
		BAGI,JENNIFER M .....	01/01/20 01/02/20	SCHEDULER/COMMUNICATIONS ASST .....		268.89
		BURIAN JR, DAVID F. ....	01/01/20 01/02/20	CONSTITUENT SERVICES REP .....		299.11
		CHANDLER,DANNY .....	12/01/19 01/02/20	SHARED EMPLOYEE .....		1,125.89
		GLASER,KAREN K .....	01/01/20 01/02/20	DEP COS & DISTRICT DIRECTOR .....		692.39
		GOODWIN,NATALIE C .....	01/01/20 01/02/20	SCHEDULER .....		394.44
		HICKS,ROBERT B .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		436.94
		KERSTIENS,SAVANNAH M .....	01/01/20 01/02/20	PRESS SECRETARY .....		266.67
		LUEDERS,MARY M .....	01/01/20 01/02/20	DIR OF CONST. SER AND GRANTS .....		407.72
		MCMENAMIN,ERIN R .....	01/01/20 01/02/20	SR LEGISLATIVE ASSISTANT .....		346.19
		MEEKER,AUTUMN .....	01/01/20 01/02/20	CONSTITUENT AND LEGISLATIVE AI .....		336.11
		NICHOLSON,ANDREW J .....	01/01/20 01/02/20	STAFF ASSISTANT .....		194.44
		ROOS,AMBER E .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		102.07
		SAVAGE,MEGAN H .....	03/01/19 01/02/20	CHIEF OF STAFF .....		7,004.82
		SAVAGE,MEGAN H .....	01/01/20 01/02/20	CHIEF OF STAFF (OTHER COMPENSATION) .....		457.42
		SIZEMORE,CHASE N .....	01/01/20 01/02/20	STAFF ASSISTANT .....		195.56
		SIZEMORE,CHASE N .....	01/01/20 01/02/20	STAFF ASSISTANT (OTHER COMPENSATION) .....		2,000.00

456

		SULC, KEVIN A .....	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR .....	429.97
		WANDEL,BRYAN P .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	20.00
		WEST,SAMUEL K .....	01/01/20	01/02/20	LEGISLATIVE AIDE .....	227.78
					PERSONNEL COMPENSATION TOTALS:	15,206.41
		TRAVEL				
01-02	AP	01232211 WEST, SAMUEL K .....	11/24/19	12/10/19	PRIVATE AUTO MILEAGE .....	589.06
01-02	AP	01232221 GLASER, KAREN K. ....	11/01/19	11/25/19	PRIVATE AUTO MILEAGE .....	120.96
01-02	AP	01232221 GLASER, KAREN K. ....	11/22/19	11/22/19	TAXI/PARKING/TOLLS .....	2.00
01-02	AP	01232230 SULC, KEVIN A. ....	11/23/19	11/26/19	PRIVATE AUTO MILEAGE .....	94.56
01-07	AP	01236050 AUTUMN MEEKER .....	12/02/19	12/05/19	PRIVATE AUTO MILEAGE .....	97.97
01-13	AP	01234921 HON SUSAN BROOKS .....	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION .....	126.98
01-13	AP	01234921 HON SUSAN BROOKS .....	11/02/19	11/23/19	PRIVATE AUTO MILEAGE .....	81.84
01-17	AP	01239939 LUEDERS, MARY M. ....	12/02/19	12/18/19	PRIVATE AUTO MILEAGE .....	34.22
01-17	AP	01239941 BURIAN JR, DAVID F. ....	12/05/19	12/19/19	PRIVATE AUTO MILEAGE .....	122.88
01-17	AP	01239942 SIZEMORE, CHASE N. ....	12/02/19	12/12/19	PRIVATE AUTO MILEAGE .....	40.80
01-17	AP	01239943 GLASER, KAREN K. ....	12/03/19	12/20/19	PRIVATE AUTO MILEAGE .....	121.44
01-17	AP	01239943 GLASER, KAREN K. ....	12/04/19	12/04/19	TAXI/PARKING/TOLLS .....	3.00
01-17	AP	01239948 HON SUSAN BROOKS .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	156.00
01-17	AP	01239948 HON SUSAN BROOKS .....	12/03/19	12/06/19	PRIVATE AUTO MILEAGE .....	26.98
01-17	AP	01239959 CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	-98.00
01-17	AP	01239959 CITIBANK GOV CARD SERVICE .....	12/10/19	12/10/19	TAXI/PARKING/TOLLS .....	22.22
					TRAVEL TOTALS:	1,542.91
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	01232224 AT&T CORP .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	23.25
01-08	AP	01235343 AT&T CORP .....	12/20/19	01/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	42.39
01-09	AP	01232217 ZELLER-CARMEL LLC .....	08/29/19	08/29/19	TEMPORARY SPACE RENTAL .....	50.00
01-09	AP	01232217 ZELLER-CARMEL LLC .....	11/02/19	11/02/19	TEMPORARY SPACE RENTAL .....	50.00
01-15	AP	01239945 AT&T CORP .....	11/28/19	12/27/19	TELECOMSRV/EQ/TOLL CHARGE .....	495.05
01-16	AP	01239947 VERIZON WIRELESS .....	12/22/19	01/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	788.67
01-16	AP	01241715 CITY OF ANDERSON INDIANA .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	170.00
01-16	AP	01242826 ZELLER-CARMEL LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,356.25
01-24	AP	01247746 GENERAL SERVICES ADMINISTRATION .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	213.03
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	110.25
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	572.08
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	16.49
02-04	AP	01248588 AT&T CORP .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	23.25
02-16	AP	01256176 CITY OF ANDERSON INDIANA .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,870.00
02-16	AP	01256942 ZELLER-CARMEL LLC .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	36,918.75
02-19	AP	01256047 AT&T CORP .....	12/28/19	01/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	493.85
02-19	AP	01256048 AT&T CORP .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	23.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	45,256.56
		PRINTING AND REPRODUCTION				
02-10	AP	01253469 SHARP BUSINESS SYSTEMS .....	10/01/19	01/01/20	PRINTING & REPRODUCTION .....	8.28
					PRINTING AND REPRODUCTION TOTALS:	8.28
		SUPPLIES AND MATERIALS				
01-02	AP	01232228 OFFICE DEPOT INC .....	12/03/19	12/03/19	FOOD & BEVERAGE .....	20.95
01-02	AP	01232228 OFFICE DEPOT INC .....	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE) .....	101.73
01-07	AP	01234977 POLITICO LLC .....	12/21/19	12/20/20	PUBLICATIONS/REFERENCE MAT'L .....	6,995.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSAN W. BROOKS—Con.						
01-07	AP 01236054	CULLIGAN WATER CONDITIONING .....	01/01/20 12/31/20	WATER .....		113.43
01-17	AP 01239943	GLASER, KAREN K. ....	12/11/19 12/11/19	FOOD & BEVERAGE .....		30.00
01-17	AP 01239955	CITI PCARD-AIM MEDIA INDIANA .....	12/05/19 12/05/19	PUBLICATIONS/REFERENCE MAT'L .....		44.00
01-17	AP 01239955	CITI PCARD-GAN INDIANANEWSAPRCIR .....	12/11/19 12/11/19	PUBLICATIONS/REFERENCE MAT'L .....		57.01
01-17	AP 01239955	CITI PCARD-NEWSPAPER SERVICES 2 .....	11/05/19 12/06/19	PUBLICATIONS/REFERENCE MAT'L .....		14.00
01-31	GL FLG0095220	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		-20.00
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		24.00
					SUPPLIES AND MATERIALS TOTALS:	7,380.17
EQUIPMENT						
01-07	AP 01236060	COMMUNICATIONS PRODUCTS INC .....	11/21/19 11/21/19	MAINTENANCE / REPAIRS .....		165.00
					EQUIPMENT TOTALS:	165.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,755.93
					OFFICE TOTALS:	69,755.93
INTERN ALLOWANCES						
2020 HON. SUSAN W. BROOKS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	6,979.98
					INTERN ALLOWANCES TOTALS:	6,979.98
					OFFICE TOTALS:	6,979.98
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DUNLAP, KYLIE R .....	01/23/20 03/13/20	PAID INTERN - HOUSE PROGRAM .....		1,766.66
		MARSHALLECK, ZOE A .....	01/24/20 03/13/20	PAID INTERN - HOUSE PROGRAM .....		1,766.66
		MOORE, DIONTAYE M .....	01/25/20 03/13/20	PAID INTERN - HOUSE PROGRAM .....		1,766.66
		RISK, MOLLY D .....	01/23/20 03/06/20	PAID INTERN - HOUSE PROGRAM .....		1,680.00
					PERSONNEL COMPENSATION TOTALS:	6,979.98
					INTERN ALLOWANCES TOTALS:	6,979.98
					OFFICE TOTALS:	6,979.98
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ANTHONY G. BROWN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	62,672.53
					PERSONNEL COMPENSATION .....	231,100.00
					TRAVEL .....	270.78
					RENT, COMMUNICATION, UTILITIES .....	16,311.01
					PRINTING AND REPRODUCTION .....	49,188.10
					OTHER SERVICES .....	8,440.00
					SUPPLIES AND MATERIALS .....	1,681.42
					EQUIPMENT .....	648.00

458

OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,311.84	370,311.84
OFFICE TOTALS:	370,311.84	370,311.84

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-18.15	
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-27.65	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	9.89	
03-26	AP	01275209	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	62,667.97	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	48.72	
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-8.25	
							FRANKED MAIL TOTALS:	62,672.53
PERSONNEL COMPENSATION								
		COOPER, HANNAH E		01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,222.23	
		DEATLEY, JAMES C		01/03/20	03/31/20	LEGISLATIVE DIRECTOR	18,700.00	
		DUNHAM, OSCAR J		01/03/20	03/31/20	DIRECTOR OF OPERATIONS	15,888.90	
		ESTES, MAIA N		01/03/20	03/31/20	CHIEF OF STAFF	39,111.10	
		FREEMAN, JOSHUA C		02/01/20	03/31/20	STAFF ASSISTANT	6,333.34	
		GOURDIN, VICTORIA A		01/03/20	03/31/20	CONSTITUENT ENGAGEMENT OFFICER	10,388.90	
		HANNON, TIFFANY N		01/03/20	03/31/20	CONSTITUENT ENGAGEMENT OFFICER	10,511.10	
		RAYNER, JONATHAN H		01/03/20	03/31/20	MILITARY LEGISLATIVE ASSISTANT	18,333.33	
		RYAN, HUNTER M		01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	9,777.77	
		SCHOULTZ, NICHELLE		01/03/20	03/31/20	DISTRICT DIRECTOR	25,911.10	
		SPANGLER, ADAM R		01/03/20	03/31/20	CONSTITUENT ENGAGEMENT OFFICER	10,388.90	
		TAYLOR, RAELEA V		01/03/20	03/31/20	STAFF ASSISTANT	7,333.33	
		UNKENHOLZ, CHRISTIAN D		01/03/20	03/31/20	PRESS SECRETARY	11,000.00	
		VERGHESE, MATTHEW M		01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	20,533.33	
		WOLFF, BENJAMIN M		01/03/20	03/31/20	DEPUTY DIRECTOR	14,666.67	
							PERSONNEL COMPENSATION TOTALS:	231,100.00
TRAVEL								
02-28	AP	01263465	DEATLEY, JAMES C	01/22/20	01/22/20	TAXI/PARKING/TOLLS	13.92	
03-17	AP	01255777	COOPER, HANNAH E	02/12/20	02/12/20	TAXI/PARKING/TOLLS	7.47	
03-17	AP	01263489	HON ANTHONY G BROWN	02/14/20	02/18/20	PRIVATE AUTO MILEAGE	124.32	
03-17	AP	01263489	HON ANTHONY G BROWN	02/14/20	02/14/20	TAXI/PARKING/TOLLS	42.50	
03-25	AP	01275831	HON ANTHONY G BROWN	01/17/20	01/27/20	PRIVATE AUTO MILEAGE	82.57	
							TRAVEL TOTALS:	270.78
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01243037	ANNE ARUNDEL COUNTY MARYLAND	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	328.85	
02-16	AP	01256494	APOLLO ASSOCIATES 1 LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,950.00	
02-16	AP	01257132	ANNE ARUNDEL COUNTY MARYLAND	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	328.85	
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	700.00	
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	113.00	
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,241.12	
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	488.44	
02-27	GL	MED0095872		01/28/20	02/20/20	HIR GRAPHICS (TRANSFER)	105.00	
03-16	AP	01270526	APOLLO ASSOCIATES 1 LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,950.00	
03-16	AP	01271073	ANNE ARUNDEL COUNTY MARYLAND	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	328.85	
03-20	GL	HRS0096445		02/01/20	02/29/20	RECORDING - (TRANSFER)	275.00	
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	28.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANTHONY G. BROWN—Con.						
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		113.00
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		1,252.58
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		482.89
03-26	AP	01276140	01/19/20 01/19/20	TELECOMSRV/EQ/TOLL CHARGE		1,418.36
03-30	AP	01276809	01/10/20 02/09/20	TELECOMSRV/EQ/TOLL CHARGE		69.99
03-30	AP	01276810	02/10/20 03/09/20	TELECOMSRV/EQ/TOLL CHARGE		69.56
03-30	AP	01276811	01/13/20 02/12/20	TELECOMSRV/EQ/TOLL CHARGE		82.54
03-31	AP	01276812	02/07/20 03/06/20	UTILITIES		219.98
03-31	AP	01276814	06/28/20 07/01/20	TEMPORARY SPACE RENTAL		765.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,311.01
PRINTING AND REPRODUCTION						
02-27	GL	MED0095872	01/27/20 02/21/20	PHOTOGRAPHIC (TRANSFER)		31.20
03-13	AP	01261895	02/12/20 02/12/20	PRINTING & REPRODUCTION		73.90
03-13	AP	01261904	02/04/20 02/04/20	PRINTING & REPRODUCTION		73.90
03-26	GL	MED0096605	02/27/20 03/11/20	PHOTOGRAPHIC (TRANSFER)		9.10
03-30	AP	01276611	01/28/20 01/28/20	PRINTING & REPRODUCTION		24,500.00
03-31	AP	01276590	01/20/20 01/20/20	PRINTING & REPRODUCTION		24,500.00
					PRINTING AND REPRODUCTION TOTALS:	49,188.10
OTHER SERVICES						
01-10	AP	01236044	01/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV		1,050.00
01-16	AP	01242112	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
02-16	AP	01256539	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
02-16	AP	01256709	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01270564	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
03-16	AP	01270728	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	8,440.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-52.00
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		117.28
02-10	GL	FRM0095566	01/31/20 01/31/20	FRAMING (TRANSFER)		50.00
02-19	AP	01253073	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)		346.14
02-27	AP	01263253	01/31/20 01/31/20	WATER		109.26
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		404.62
02-29	GL	FLG0096002	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-151.00
03-04	AP	01264173	01/16/20 01/31/20	FOOD & BEVERAGE		67.75
03-04	AP	01264173	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)		102.32
03-17	AP	01257568	02/04/20 02/04/20	HABITATION EXPENSE		116.81
03-23	AP	01267432	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)		85.41
03-23	AP	01274789	02/29/20 02/29/20	WATER		125.74
03-26	GL	FRM0096693	03/11/20 03/11/20	FRAMING (TRANSFER)		50.00
03-30	AP	01268401	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)		5.43
03-30	AP	01268405	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)		25.95
03-30	AP	01276807	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE)		125.60



03-31	AP	01268558	CITI PCARD-PIZZA BOLI'S .....	02/13/20	02/13/20	LEGISLATIVE PLNNG FOOD AND BEV .....	54.77
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-20.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	117.34
						SUPPLIES AND MATERIALS TOTALS:	1,681.42
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	216.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	216.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	216.00
						EQUIPMENT TOTALS:	648.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,311.84
						OFFICE TOTALS:	370,311.84

2019 HON. ANTHONY G. BROWN  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	20,863.01
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	96.99
						FRANKED MAIL TOTALS:	20,960.00

PERSONNEL COMPENSATION

			COOPER,HANNAH E .....	12/01/19	01/02/20	LEGISLATIVE ASSISTANT .....	3,944.45
			DEATLEY, JAMES C .....	12/01/19	01/02/20	LEGISLATIVE DIRECTOR .....	5,925.00
			DUNHAM,OSCAR J .....	12/01/19	01/02/20	DIRECTOR OF OPERATIONS .....	1,294.44
			ESTES,MAIA N .....	12/01/19	01/02/20	CHIEF OF STAFF .....	1,423.14
			ESTES,MAIA N .....	10/01/19	10/31/19	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,299.08
			GOURDIN,VICTORIA A .....	12/01/19	01/02/20	CONSTITUENT ENGAGEMENT OFFICE .....	3,902.78
			HANNON, TIFFANY N .....	12/01/19	01/02/20	CONSTITUENT ENGAGEMENT OFFICER .....	3,905.56
			RAYNER,JONATHAN H .....	12/01/19	01/02/20	MILITARY LEGISLATIVE ASSISTANT .....	4,083.34
			RYAN,HUNTER M .....	12/01/19	01/02/20	LEGISLATIVE CORRESPONDENT .....	3,888.89
			SCHULTZ,NICHELLE .....	12/01/19	01/02/20	DISTRICT DIRECTOR .....	5,172.22
			SPANGLER,ADAM R .....	12/01/19	01/02/20	CONSTITUENT ENGAGEMENT OFFICER .....	3,902.78
			TAYLOR,RAELEA V .....	12/01/19	01/02/20	STAFF ASSISTANT .....	5,666.67
			UNKENHOLZ,CHRISTIAN D .....	12/01/19	01/02/20	PRESS SECRETARY .....	1,166.67
			VERGHESE,MATTHEW M .....	12/01/19	01/02/20	DEPUTY CHIEF OF STAFF .....	3,800.00
			VERGHESE,MATTHEW M .....	11/01/19	11/30/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	4,000.00
			WOLFF,BENJAMIN M .....	12/01/19	01/02/20	DEPUTY DIRECTOR .....	4,000.00
						PERSONNEL COMPENSATION TOTALS:	57,375.02

TRAVEL

01-07	AP	01235248	VERGHESE, MATTHEW M .....	10/05/19	10/28/19	PRIVATE AUTO MILEAGE .....	110.43
01-07	AP	01235248	VERGHESE, MATTHEW M .....	12/16/19	12/16/19	PRIVATE AUTO MILEAGE .....	15.60
01-07	AP	01235256	HON ANTHONY G BROWN .....	12/14/19	12/26/19	PRIVATE AUTO MILEAGE .....	41.41
01-07	AP	01235256	HON ANTHONY G BROWN .....	12/14/19	12/26/19	TAXI/PARKING/TOLLS .....	23.60
01-08	AP	01166068	HORTON, ISIAH .....	05/22/19	05/23/19	MEALS .....	33.55
01-08	AP	01166068	HORTON, ISIAH .....	05/23/19	05/23/19	MEALS .....	16.59
01-08	AP	01166068	HORTON, ISIAH .....	05/04/19	05/04/19	PRIVATE AUTO MILEAGE .....	23.44
01-08	AP	01166068	HORTON, ISIAH .....	05/18/19	05/18/19	PRIVATE AUTO MILEAGE .....	37.17
01-08	AP	01166068	HORTON, ISIAH .....	05/21/19	05/21/19	PRIVATE AUTO MILEAGE .....	128.75
01-08	AP	01166068	HORTON, ISIAH .....	05/23/19	05/23/19	PRIVATE AUTO MILEAGE .....	128.20
01-08	AP	01166068	HORTON, ISIAH .....	05/30/19	05/30/19	PRIVATE AUTO MILEAGE .....	16.06
01-08	AP	01166068	HORTON, ISIAH .....	05/23/19	05/23/19	TAXI/PARKING/TOLLS .....	20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY G. BROWN—Con.						
02-20	AP 01248953	UNKENHOLZ, CHRISTIAN D.	12/20/19 12/20/19	TAXI/PARKING/TOLLS		16.96
02-20	AP 01253093	HON ANTHONY G BROWN	12/14/19 12/26/19	PRIVATE AUTO MILEAGE		41.06
02-20	AP 01253549	COOPER, HANNAH E.	12/20/19 12/20/19	TAXI/PARKING/TOLLS		11.07
					TRAVEL TOTALS:	663.89
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01234714	CITI PCARD-COMCAST	12/07/19 01/06/20	UTILITIES		209.71
01-06	AP 01234714	CITI PCARD-VERIZON ONETIMEPAYMENT	11/10/19 12/09/19	TELECOMSRV/EQ/TOLL CHARGE		70.12
01-06	AP 01234714	CITI PCARD-VERIZON ONETIMEPAYMENT	11/13/19 12/12/19	TELECOMSRV/EQ/TOLL CHARGE		86.67
01-07	AP 01235936	LEIDOS DIGITAL SOLUTIONS INC	04/25/19 04/25/19	TELECOMSRV/EQ/TOLL CHARGE		351.20
01-07	AP 01235939	LEIDOS DIGITAL SOLUTIONS INC	12/12/19 12/12/19	TELECOMSRV/EQ/TOLL CHARGE		396.68
01-16	AP 01242056	APOLLO ASSOCIATES 1 LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,950.00
01-29	GL MED0095091		01/02/20 01/02/20	HIR GRAPHICS (TRANSFER)		20.00
01-30	AP 01231837	CITI PCARD-BLESUITES.COM	10/12/19 10/28/19	TEMPORARY SPACE RENTAL		327.50
01-30	AP 01231837	CITI PCARD-COMCAST	12/07/19 01/06/20	UTILITIES		209.71
01-30	AP 01231837	CITI PCARD-VERIZON ONETIMEPAYMENT	11/10/19 12/09/19	TELECOMSRV/EQ/TOLL CHARGE		70.12
01-30	AP 01231837	CITI PCARD-VERIZON ONETIMEPAYMENT	11/13/19 12/12/19	TELECOMSRV/EQ/TOLL CHARGE		84.67
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		113.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		1,248.03
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		474.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,640.06
PRINTING AND REPRODUCTION						
01-08	AP 01187957	CITI PCARD-Twitter Online Ads	07/14/19 07/16/19	ADVERTISEMENTS		731.23
01-08	AP 01188513	CITI PCARD-FACEBK 7N2DBME2Z2	07/13/19 07/19/19	ADVERTISEMENTS		900.00
01-08	AP 01235234	CITI PCARD-FACEBK 7G52UMJZY2	07/20/19 07/21/19	ADVERTISEMENTS		473.22
01-08	AP 01235234	CITI PCARD-FACEBK ZKRF4NWZY2	07/18/19 07/20/19	ADVERTISEMENTS		900.00
01-28	AP 01238530	ACCURATE WORD LLC	10/23/19 10/23/19	PRINTING & REPRODUCTION		29.95
01-28	AP 01238532	ACCURATE WORD LLC	10/28/19 10/28/19	PRINTING & REPRODUCTION		59.95
01-29	AP 01235263	ACCURATE WORD LLC	11/05/19 11/05/19	PRINTING & REPRODUCTION		59.95
02-21	AP 01255769	TDM COMMUNICATIONS	12/23/19 12/23/19	PRINTING & REPRODUCTION		24,500.00
03-31	AP 01276563	TDM COMMUNICATIONS	12/30/19 12/30/19	PRINTING & REPRODUCTION		24,500.00
					PRINTING AND REPRODUCTION TOTALS:	52,154.30
OTHER SERVICES						
01-06	AP 01231868	CITI PCARD-DATAWATCH SYSTEMS INC	05/01/19 05/31/19	SECURITY SERVICE		37.10
01-06	AP 01231868	CITI PCARD-DATAWATCH SYSTEMS INC	06/01/19 06/30/19	SECURITY SERVICE		35.00
01-06	AP 01231868	CITI PCARD-DATAWATCH SYSTEMS INC	07/01/19 07/31/19	SECURITY SERVICE		35.00
01-06	AP 01231868	CITI PCARD-DATAWATCH SYSTEMS INC	08/01/19 08/31/19	SECURITY SERVICE		37.10
01-06	AP 01231868	CITI PCARD-DATAWATCH SYSTEMS INC	09/01/19 09/30/19	SECURITY SERVICE		35.00
01-06	AP 01231868	CITI PCARD-DATAWATCH SYSTEMS INC	10/01/19 10/31/19	SECURITY SERVICE		35.00
01-06	AP 01231868	CITI PCARD-DATAWATCH SYSTEMS INC	11/01/19 11/30/19	SECURITY SERVICE		35.00
01-06	AP 01232543	CITI PCARD-CENTRAL CLEANERS	07/19/19 07/19/19	LAUNDRY SERVICES		30.00
01-06	AP 01232543	CITI PCARD-CENTRAL CLEANERS	11/07/19 11/07/19	LAUNDRY SERVICES		30.20
01-06	AP 01234714	CITI PCARD-DATAWATCH SYSTEMS INC	12/01/19 12/31/19	SECURITY SERVICE		35.00

01-06	AP	01234714	CITI PCARD-DATAWATCH SYSTEMS INC .....	01/01/20	01/31/20	SECURITY SERVICE .....	36.05
01-07	AP	01235676	APOLLO ASSOCIATES 1 LLC .....	11/18/19	11/18/19	JANITORIAL AND MAINT SERV .....	360.00
01-07	AP	01235676	APOLLO ASSOCIATES 1 LLC .....	11/18/19	11/18/19	SECURITY SERVICE .....	125.00
01-16	AP	01242450	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
01-30	AP	01231837	CITI PCARD-CENTRAL CLEANERS .....	08/13/19	08/13/19	LAUNDRY SERVICES .....	15.10
01-30	AP	01231837	CITI PCARD-GOVOLUTION SERVICE FEE .....	07/09/19	07/09/19	JANITORIAL AND MAINT SERV .....	1.97
OTHER SERVICES TOTALS:							3,127.52

SUPPLIES AND MATERIALS							
01-06	AP	01231790	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	08/27/19	08/27/19	PUBLICATIONS/REFERENCE MAT'L .....	7.96
01-06	AP	01231790	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	10/23/19	12/03/19	PUBLICATIONS/REFERENCE MAT'L .....	55.76
01-06	AP	01232517	CITI PCARD-WEGMANS # 40 .....	04/05/19	04/05/19	FOOD & BEVERAGE .....	205.00
01-06	AP	01232517	CITI PCARD-WEGMANS # 40 .....	11/16/19	11/16/19	FOOD & BEVERAGE .....	59.00
01-06	AP	01232543	CITI PCARD-WEGMANS # 40 .....	11/16/19	11/16/19	FOOD & BEVERAGE .....	118.00
01-07	AP	01234961	CITI PCARD-AMZN Mktp US .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	-59.94
01-07	AP	01234961	CITI PCARD-AMZN Mktp US IHOKI9TI3 .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	226.52
01-07	AP	01234961	CITI PCARD-AMZN Mktp US JV4LF89Y3 .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	78.99
01-07	AP	01234961	CITI PCARD-D J WALL-ST-JOURNAL .....	12/08/19	01/07/20	PUBLICATIONS/REFERENCE MAT'L .....	15.60
01-07	AP	01234961	CITI PCARD-DENIZENS BREWING CO .....	12/13/19	12/13/19	FOOD & BEVERAGE .....	497.70
01-07	AP	01234961	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/13/19	01/10/20	PUBLICATIONS/REFERENCE MAT'L .....	12.50
01-07	AP	01235219	CITI PCARD-DEL MAR .....	12/20/19	12/20/19	LEGISLATIVE PLNNG FOOD AND BEV .....	2,517.31
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	161.18
01-29	AP	01248898	CITI PCARD-AMZN Mktp US A87U430I3 .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	18.56
01-29	AP	01248916	CITI PCARD-FOREIGN AFFAIRS MAG .....	12/18/19	12/17/20	PUBLICATIONS/REFERENCE MAT'L .....	47.65
01-30	AP	01231837	CITI PCARD-D J WALL-ST-JOURNAL .....	11/08/19	12/07/19	PUBLICATIONS/REFERENCE MAT'L .....	15.60
01-30	AP	01231837	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/13/19	01/10/20	PUBLICATIONS/REFERENCE MAT'L .....	12.50
01-30	AP	01231837	CITI PCARD-PAPA JOHN'S #0844 .....	11/25/19	11/25/19	FOOD & BEVERAGE .....	82.89
01-30	AP	01231837	CITI PCARD-THE BALTIMORE SUN MG2 .....	04/03/19	04/03/19	PUBLICATIONS/REFERENCE MAT'L .....	0.99
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	FOOD & BEVERAGE .....	136.55
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	45.46
02-04	AP	01249594	CITI PCARD-AMZN Mktp US 9Y4V314K3 .....	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	142.87
02-04	AP	01249596	CITI PCARD-AMZN Mktp US M18SR1BC1 .....	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	8.85
02-04	AP	01249599	CITI PCARD-AMZN Mktp US L43BR6E03 .....	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	4.60
02-04	AP	01249614	CITI PCARD-AMZN Mktp US T49JM1QN3 .....	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	35.40
02-04	AP	01249701	CITI PCARD-AMZN Mktp US EU0772023 .....	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	12.88
02-10	GL	FRM0095566	.....	12/19/19	12/19/19	FRAMING (TRANSFER) .....	50.00
SUPPLIES AND MATERIALS TOTALS:							4,510.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							146,431.17
OFFICE TOTALS:							146,431.17

463

2018 HON. ANTHONY G. BROWN  
OFFICIAL EXPENSES OF MEMBERS  
OTHER SERVICES

01-08	AP	01232564	TYCO INTEGRATED SECURITY LLC .....	05/11/18	05/11/18	SECURITY SERVICE .....	4,366.12
OTHER SERVICES TOTALS:							4,366.12
SUPPLIES AND MATERIALS							
01-09	AP	01235683	THOMPSON HOSPITALITY SERVICES LLC .....	12/03/18	12/03/18	FOOD & BEVERAGE .....	349.60
01-13	AP	01239800	CDW GOVERNMENT LLC .....	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	291.34
01-13	AP	01239800	CDW GOVERNMENT LLC .....	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE) .....	799.98
SUPPLIES AND MATERIALS TOTALS:							1,440.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANTHONY G. BROWN—Con.						
EQUIPMENT						
01-13	AP 01239800	CDW GOVERNMENT LLC	02/08/19 02/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000		4,677.67
					EQUIPMENT TOTALS:	4,677.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,484.71
					OFFICE TOTALS:	10,484.71
INTERN ALLOWANCES						
2020 HON. ANTHONY G. BROWN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,933.33
					INTERN ALLOWANCES TOTALS:	4,933.33
					OFFICE TOTALS:	4,933.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DANIEL,KRYSTAL M	02/01/20 03/31/20	PAID INTERN - HOUSE PROGRAM		3,600.00
		WALKER, DANIELLE A	01/01/20 01/25/20	PAID INTERN - HOUSE PROGRAM		1,333.33
					PERSONNEL COMPENSATION TOTALS:	4,933.33
					INTERN ALLOWANCES TOTALS:	4,933.33
					OFFICE TOTALS:	4,933.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JULIA BROWNLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	59.81
					PERSONNEL COMPENSATION	216,515.46
					TRAVEL	6,488.49
					RENT, COMMUNICATION, UTILITIES	16,745.71
					PRINTING AND REPRODUCTION	125.00
					OTHER SERVICES	3,290.00
					SUPPLIES AND MATERIALS	3,657.60
					EQUIPMENT	1,062.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,944.07
					OFFICE TOTALS:	247,944.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0095220		01/20/20 01/31/20	FRANKED MAIL		-94.50
02-29	GL FLG0096002		02/20/20 02/29/20	FRANKED MAIL		-74.50
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		156.86
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		96.45
03-31	GL FLG0096828		03/20/20 03/31/20	FRANKED MAIL		-24.50
					FRANKED MAIL TOTALS:	59.81

		PERSONNEL COMPENSATION					
		ANIMLEY, KINGSLEY T	03/09/20	03/31/20	FINANCIAL ADMINISTRATOR	1,100.00	
		ARMENTA, CARINA E	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	25,666.67	
		BARKER, BROOKE	01/03/20	03/22/20	DIGITAL PRESS SECRETARY	8,888.88	
		BRAVO, SANDRA	01/03/20	03/31/20	CASEWORK MANAGER	12,100.00	
		DICK, DANIEL W	01/03/20	01/30/20	LEGISLATIVE ASSISTANT	3,500.00	
		DILLON, RYAN A	01/03/20	03/31/20	SCHEDULER	15,277.77	
		GOLDSTEIN, ANDREA N	01/03/20	03/31/20	SHARED EMPLOYEE	6,111.10	
		GONZALEZ, VINCENT N	01/03/20	03/31/20	STAFF ASSISTANT	8,751.10	
		GREENBERG, KATIE C	02/10/20	03/31/20	LEGISLATIVE ASSISTANT	7,083.34	
		HENRY-BRYANT, HEATHER	01/03/20	03/20/20	SHARED EMPLOYEE	3,250.00	
		MICHEL, STEPHANIE	01/03/20	03/31/20	FIELD REPRESENTATIVE/CASEWORKER	8,555.57	
		MOUSSAVI, SHIRIN N	01/03/20	03/06/20	DISTRICT DIRECTOR	13,333.33	
		MOUSSAVI, SHIRIN N	03/01/20	03/06/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	833.33	
		ORGEL, CHERYL L	01/03/20	03/31/20	PART-TIME EMPLOYEE	6,111.10	
		RODRIGUEZ HURTADO, DANIEL	01/03/20	03/31/20	FIELD REPRESENTATIVE	8,555.57	
		SCHUTT, DAVID A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,222.23	
		VAZQUEZ, RUTH	01/03/20	03/31/20	STAFF ASSISTANT	8,341.67	
		WAGENER, SHARON M	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	25,666.67	
		YOUNG, LEONARD P	01/03/20	03/31/20	CHIEF OF STAFF	41,167.13	
					PERSONNEL COMPENSATION TOTALS:	216,515.46	
		TRAVEL					
01-28	AP	01246399	ARMENTA, CARINA E	01/03/20	01/03/20	COMMERCIAL TRANSPORTATION	70.00
01-28	AP	01246399	ARMENTA, CARINA E	01/03/20	01/03/20	PRIVATE AUTO MILEAGE	15.75
01-28	AP	01246399	ARMENTA, CARINA E	01/04/20	01/04/20	TAXI/PARKING/TOLLS	80.11
02-10	AP	01252072	HON. JULIA A. BROWNLEY	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	361.40
02-24	AP	01252010	MOUSSAVI, SHIRIN N	01/09/20	01/31/20	PRIVATE AUTO MILEAGE	160.58
02-24	AP	01252012	MICHEL, STEPHANIE	01/07/20	01/31/20	PRIVATE AUTO MILEAGE	77.42
02-24	AP	01252013	RODRIGUEZ HURTADO, DANIEL	01/06/20	02/01/20	PRIVATE AUTO MILEAGE	190.54
02-24	AP	01255555	YOUNG, LEONARD P	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	228.40
03-05	AP	01262777	CITIBANK GOV CARD SERVICE	01/03/20	01/04/20	COMMERCIAL TRANSPORTATION	-204.30
03-05	AP	01262777	CITIBANK GOV CARD SERVICE	01/04/20	01/05/20	COMMERCIAL TRANSPORTATION	506.60
03-05	AP	01262777	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	117.00
03-05	AP	01262777	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	336.30
03-13	AP	01266015	BRAVO, SANDRA	01/22/20	01/31/20	PRIVATE AUTO MILEAGE	13.46
03-13	AP	01266018	RODRIGUEZ HURTADO, DANIEL	02/05/20	02/29/20	PRIVATE AUTO MILEAGE	229.08
03-13	AP	01266021	VAZQUEZ, RUTH	01/30/20	02/17/20	PRIVATE AUTO MILEAGE	72.48
03-13	AP	01266024	MICHEL, STEPHANIE	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	203.21
03-13	AP	01266089	HON. JULIA A. BROWNLEY	01/10/20	02/13/20	COMMERCIAL TRANSPORTATION	2,476.39
03-13	AP	01266089	HON. JULIA A. BROWNLEY	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	87.29
03-13	AP	01266089	HON. JULIA A. BROWNLEY	01/26/20	02/03/20	TAXI/PARKING/TOLLS	45.00
03-13	AP	01268176	MOUSSAVI, SHIRIN N	02/05/20	02/28/20	PRIVATE AUTO MILEAGE	116.04
03-24	AP	01268992	YOUNG, LEONARD P	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	361.40
03-24	AP	01268992	YOUNG, LEONARD P	01/13/20	01/16/20	LODGING	634.53
03-24	AP	01268992	YOUNG, LEONARD P	01/13/20	02/10/20	MEALS	77.77
03-24	AP	01268992	YOUNG, LEONARD P	01/13/20	01/16/20	PRIVATE AUTO MILEAGE	24.50
03-24	AP	01268992	YOUNG, LEONARD P	01/13/20	02/10/20	TAXI/PARKING/TOLLS	207.54
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	6,488.49
01-16	AP	01242721	SINCLAIR COMPANY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,550.00

405

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JULIA BROWNLEY—Con.						
01-16	AP 01242924	CITY OF OXNARD .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	945.00	
01-23	AP 01247498	UNITED PARCEL SERVICE .....	01/03/20 01/03/20	POSTAGE / COURIER / BOX RENTAL .....	18.07	
01-23	AP 01247498	UNITED PARCEL SERVICE .....	01/07/20 01/07/20	POSTAGE / COURIER / BOX RENTAL .....	6.09	
01-23	AP 01247498	UNITED PARCEL SERVICE .....	01/08/20 01/08/20	POSTAGE / COURIER / BOX RENTAL .....	17.69	
01-24	AP 01247506	UNITED PARCEL SERVICE .....	01/14/20 01/14/20	POSTAGE / COURIER / BOX RENTAL .....	7.54	
01-24	AP 01247506	UNITED PARCEL SERVICE .....	01/16/20 01/16/20	POSTAGE / COURIER / BOX RENTAL .....	7.54	
01-28	AP 01248737	UNITED PARCEL SERVICE .....	01/23/20 01/23/20	POSTAGE / COURIER / BOX RENTAL .....	23.23	
02-06	AP 01252355	UNITED PARCEL SERVICE .....	01/30/20 01/30/20	POSTAGE / COURIER / BOX RENTAL .....	17.69	
02-16	AP 01256837	SINCLAIR COMPANY .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,550.00	
02-16	AP 01257036	CITY OF OXNARD .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	945.00	
02-19	AP 01260572	UNITED PARCEL SERVICE .....	02/07/20 02/07/20	POSTAGE / COURIER / BOX RENTAL .....	7.25	
02-19	AP 01260572	UNITED PARCEL SERVICE .....	02/10/20 02/10/20	POSTAGE / COURIER / BOX RENTAL .....	68.50	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....	134.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,236.37	
03-02	AP 01264223	UNITED PARCEL SERVICE .....	02/18/20 02/18/20	POSTAGE / COURIER / BOX RENTAL .....	23.25	
03-05	AP 01262775	MARCONET ENTERPRISES INC .....	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	129.85	
03-13	AP 01266089	HON. JULIA A. BROWNLEY .....	01/07/20 02/03/20	UTILITIES .....	90.98	
03-16	AP 01270851	SINCLAIR COMPANY .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,550.00	
03-16	AP 01270999	CITY OF OXNARD .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	945.00	
03-25	AP 01268949	UNITED PARCEL SERVICE .....	03/05/20 03/05/20	POSTAGE / COURIER / BOX RENTAL .....	7.54	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....	32.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....	134.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....	1,221.68	
03-26	AP 01275820	UNITED PARCEL SERVICE .....	03/16/20 03/16/20	POSTAGE / COURIER / BOX RENTAL .....	40.14	
03-26	AP 01275820	UNITED PARCEL SERVICE .....	03/18/20 03/18/20	POSTAGE / COURIER / BOX RENTAL .....	5.30	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,745.71	
PRINTING AND REPRODUCTION						
02-27	GL MED0095872	.....	02/14/20 02/14/20	PHOTOGRAPHIC (TRANSFER) .....	5.10	
03-05	AP 01262768	ACCURATE WORD LLC .....	02/14/20 02/14/20	PRINTING & REPRODUCTION .....	59.95	
03-05	AP 01262770	ACCURATE WORD LLC .....	02/12/20 02/12/20	PRINTING & REPRODUCTION .....	59.95	
				PRINTING AND REPRODUCTION TOTALS:	125.00	
OTHER SERVICES						
02-14	AP 01252011	ICONSTITUENT LLC .....	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV .....	400.00	
02-16	AP 01256551	ICONSTITUENT LLC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,245.00	
03-16	AP 01270574	ICONSTITUENT LLC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,245.00	
03-17	AP 01266011	ICONSTITUENT LLC .....	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	400.00	
				OTHER SERVICES TOTALS:	3,290.00	
SUPPLIES AND MATERIALS						
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....	-139.00	
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....	563.48	
02-12	AP 01252014	CATALIST LLC .....	01/03/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	2,232.72	
02-24	AP 01252013	RODRIGUEZ HURTADO, DANIEL .....	01/04/20 01/04/20	OFFICE SUPPLIES (OUTSIDE) .....	17.98	

466

02-24	AP	01255555	YOUNG, LEONARD P.	01/09/20	02/08/20	SOFTWARE LESS THAN \$500	21.19
02-24	AP	01255555	YOUNG, LEONARD P.	01/06/20	02/05/20	PUBLICATIONS/REFERENCE MAT'L	15.96
02-24	AP	01255560	YOUNG, LEONARD P.	12/13/19	01/13/20	SOFTWARE LESS THAN \$500	160.55
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	127.92
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-100.00
03-05	AP	01262769	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	42.00
03-05	AP	01263389	QUENCH USA LLC	01/01/20	12/31/20	WATER	494.40
03-13	AP	01266018	RODRIGUEZ HURTADO, DANIEL	02/29/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	18.18
03-13	AP	01266089	HON. JULIA A. BROWNLEY	01/08/20	03/05/20	PUBLICATIONS/REFERENCE MAT'L	31.92
03-24	AP	01268992	YOUNG, LEONARD P.	01/13/20	03/08/20	SOFTWARE LESS THAN \$500	134.69
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-48.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	83.61
SUPPLIES AND MATERIALS TOTALS:							3,657.60
EQUIPMENT							
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	354.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	354.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	354.00
EQUIPMENT TOTALS:							1,062.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							247,944.07
OFFICE TOTALS:							247,944.07
2019 HON. JULIA BROWNLEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	20,775.14
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	238.06
FRANKED MAIL TOTALS:							21,013.20
PERSONNEL COMPENSATION							
			ARMENTA, CARINA E	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	583.33
			BARKER, BROOKE	01/01/20	01/02/20	DIGITAL PRESS SECRETARY	222.22
			BRAVO, SANDRA	01/01/20	01/02/20	CASEWORK MANAGER	275.00
			DICK, DANIEL W	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	250.00
			DICK, DANIEL W	01/01/20	01/02/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
			DILLON, RYAN A	01/01/20	01/02/20	SCHEDULER	347.22
			GOLDSTEIN, ANDREA N	01/01/20	01/02/20	SHARED EMPLOYEE	138.89
			GONZALEZ, VINCENT N	01/01/20	01/02/20	STAFF ASSISTANT	198.89
			HENRY-BRYANT, HEATHER	01/01/20	01/02/20	SHARED EMPLOYEE	83.33
			MICHEL, STEPHANIE	01/01/20	01/02/20	FIELD REPRESENTATIVE/CASEWORKER	194.44
			MOUSSAVI, SHIRIN N	01/01/20	01/02/20	DISTRICT DIRECTOR	416.67
			ORGEL, CHERYL L	01/01/20	01/02/20	PART-TIME EMPLOYEE	138.89
			RODRIGUEZ HURTADO, DANIEL	01/01/20	01/02/20	FIELD REPRESENTATIVE	194.44
			SCHUTT, DAVID A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78
			VAZQUEZ, RUTH	01/01/20	01/02/20	STAFF ASSISTANT	189.58
			WAGENER, SHARON M.	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	583.33
			YOUNG, LEONARD P	01/01/20	01/02/20	CHIEF OF STAFF	935.62
PERSONNEL COMPENSATION TOTALS:							8,529.63
TRAVEL							
01-21	AP	01230869	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	361.30
01-21	AP	01230869	CITIBANK GOV CARD SERVICE	11/11/19	11/12/19	COMMERCIAL TRANSPORTATION	204.30

467

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JULIA BROWNLEY—Con.						
01-21	AP 01230869	CITIBANK GOV CARD SERVICE .....	11/22/19 11/26/19	COMMERCIAL TRANSPORTATION .....		408.59
01-27	AP 01246403	HON. JULIA A. BROWNLEY .....	11/11/19 12/06/19	COMMERCIAL TRANSPORTATION .....		1,709.60
01-27	AP 01246403	HON. JULIA A. BROWNLEY .....	11/11/19 11/21/19	MEALS .....		17.49
01-27	AP 01246403	HON. JULIA A. BROWNLEY .....	11/01/19 11/30/19	PRIVATE AUTO MILEAGE .....		103.39
01-28	AP 01238701	MICHEL, STEPHANIE .....	12/03/19 12/18/19	PRIVATE AUTO MILEAGE .....		144.83
01-28	AP 01238713	RODRIGUEZ HURTADO, DANIEL .....	12/09/19 12/12/19	PRIVATE AUTO MILEAGE .....		131.60
01-28	AP 01238716	BRAVO, SANDRA .....	12/06/19 12/07/19	PRIVATE AUTO MILEAGE .....		19.46
01-28	AP 01246396	ARMENTA, CARINA E. ....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....		30.00
01-28	AP 01246396	ARMENTA, CARINA E. ....	12/16/19 12/16/19	PRIVATE AUTO MILEAGE .....		15.75
01-28	AP 01246396	ARMENTA, CARINA E. ....	12/16/19 12/16/19	TAXI/PARKING/TOLLS .....		43.64
01-29	AP 01238714	MOUSSAVI, SHIRIN N .....	12/03/19 12/21/19	PRIVATE AUTO MILEAGE .....		147.18
02-10	AP 01248044	YOUNG, LEONARD P. ....	11/18/19 12/09/19	COMMERCIAL TRANSPORTATION .....		950.90
02-10	AP 01248044	YOUNG, LEONARD P. ....	11/18/19 11/21/19	LODGING .....		634.53
02-10	AP 01248044	YOUNG, LEONARD P. ....	11/19/19 12/19/19	MEALS .....		69.82
02-10	AP 01248044	YOUNG, LEONARD P. ....	11/05/19 11/21/19	PRIVATE AUTO MILEAGE .....		36.61
02-10	AP 01248044	YOUNG, LEONARD P. ....	11/18/19 11/21/19	TAXI/PARKING/TOLLS .....		162.57
02-10	AP 01252070	HON. JULIA A. BROWNLEY .....	12/12/19 12/30/19	COMMERCIAL TRANSPORTATION .....		1,083.90
02-10	AP 01252070	HON. JULIA A. BROWNLEY .....	12/12/19 12/12/19	MEALS .....		16.09
02-10	AP 01252070	HON. JULIA A. BROWNLEY .....	12/06/19 12/16/19	PRIVATE AUTO MILEAGE .....		61.74
02-24	AP 01255560	YOUNG, LEONARD P. ....	12/09/19 12/12/19	LODGING .....		634.53
02-24	AP 01255560	YOUNG, LEONARD P. ....	12/12/19 12/12/19	MEALS .....		19.10
02-24	AP 01255560	YOUNG, LEONARD P. ....	12/09/19 12/12/19	PRIVATE AUTO MILEAGE .....		24.50
02-24	AP 01255560	YOUNG, LEONARD P. ....	12/09/19 12/13/19	TAXI/PARKING/TOLLS .....		159.73
				TRAVEL TOTALS:		7,191.15
RENT, COMMUNICATION, UTILITIES						
01-08	AP 01238436	UNITED PARCEL SERVICE .....	01/02/20 01/02/20	POSTAGE / COURIER / BOX RENTAL .....		21.92
01-27	AP 01246403	HON. JULIA A. BROWNLEY .....	11/11/19 11/30/19	UTILITIES .....		72.99
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		32.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		134.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		1,254.96
02-10	AP 01248044	YOUNG, LEONARD P. ....	10/25/19 12/09/19	UTILITIES .....		409.22
02-10	AP 01248044	YOUNG, LEONARD P. ....	11/09/19 11/13/19	EQUIP RENTAL (EFF 1/3/03) .....		500.00
02-10	AP 01252070	HON. JULIA A. BROWNLEY .....	12/06/19 12/30/19	UTILITIES .....		82.99
02-24	AP 01255560	YOUNG, LEONARD P. ....	11/25/19 12/31/19	UTILITIES .....		524.19
03-06	AP 01262771	MARCONET ENTERPRISES INC .....	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		129.85
03-06	AP 01262773	MARCONET ENTERPRISES INC .....	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		129.85
03-06	AP 01262774	MARCONET ENTERPRISES INC .....	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		129.85
03-16	AP 01262772	MARCONET ENTERPRISES INC .....	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		129.85
03-24	AP 01268992	YOUNG, LEONARD P. ....	12/25/19 01/31/20	UTILITIES .....		560.19
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,111.86
OTHER SERVICES						
01-16	AP 01242127	ICONSTITUENT LLC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,245.00
01-16	AP 01242128	ICONSTITUENT LLC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		15,600.00

408



01-23	AP	01238706	ICONSTITUENT LLC .....	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	400.00	
						OTHER SERVICES TOTALS:	17,245.00	
			SUPPLIES AND MATERIALS					
01-21	AP	01238710	ICONSTITUENT LLC .....	12/30/19	12/30/19	PUBLICATIONS/REFERENCE MAT'L .....	3,000.00	
01-27	AP	01246403	HON. JULIA A. BROWNLEY .....	11/12/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L .....	31.92	
01-28	AP	01246400	ORGEL, CHERYL L. ....	12/06/19	12/07/19	FOOD & BEVERAGE .....	313.93	
01-28	AP	01246400	ORGEL, CHERYL L. ....	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) .....	113.24	
01-29	AP	01238714	MOUSSAVI, SHIRIN N .....	12/06/19	12/06/19	FOOD & BEVERAGE .....	28.68	
02-10	AP	01248044	YOUNG, LEONARD P. ....	11/13/19	12/08/19	SOFTWARE LESS THAN \$500 .....	168.90	
02-10	AP	01248044	YOUNG, LEONARD P. ....	11/01/19	01/09/20	PUBLICATIONS/REFERENCE MAT'L .....	104.92	
02-19	AP	01260687	DELL USA LP .....	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	259.18	
02-24	AP	01255560	YOUNG, LEONARD P. ....	12/01/19	02/09/20	PUBLICATIONS/REFERENCE MAT'L .....	104.92	
02-26	AP	01262479	CDW GOVERNMENT LLC .....	02/12/20	02/12/20	HABITATION EXPENSE .....	352.20	
02-26	AP	01262479	CDW GOVERNMENT LLC .....	02/12/20	02/12/20	HABITATION EXPENSE QTY - 2 .....	892.40	
03-05	AP	01263507	MICHEL, STEPHANIE .....	12/06/19	12/06/19	FOOD & BEVERAGE .....	53.08	
03-24	AP	01268992	YOUNG, LEONARD P. ....	01/01/20	01/27/21	PUBLICATIONS/REFERENCE MAT'L .....	311.55	
						SUPPLIES AND MATERIALS TOTALS:	5,734.92	
			EQUIPMENT					
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	10,419.12	
						EQUIPMENT TOTALS:	10,419.12	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,244.88	
						OFFICE TOTALS:	74,244.88	
								469
			INTERN ALLOWANCES					
			2020 HON. JULIA BROWNLEY					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION .....	3,915.00	3,915.00
						INTERN ALLOWANCES TOTALS:	3,915.00	3,915.00
						OFFICE TOTALS:	3,915.00	3,915.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			COHEN,SARAH .....	01/20/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,183.33	
			DUENAS,CYNTHIA .....	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,430.00	
			RITZ,HANNAH .....	01/20/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,301.67	
						PERSONNEL COMPENSATION TOTALS:	3,915.00	
						INTERN ALLOWANCES TOTALS:	3,915.00	
						OFFICE TOTALS:	3,915.00	
			MEMBERS REPRESENTATIONAL ALLOW					
			2020 HON. VERN BUCHANAN					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL .....	35.90	35.90
						PERSONNEL COMPENSATION .....	239,110.80	239,110.80
						TRAVEL .....	2,655.61	2,655.61
						RENT, COMMUNICATION, UTILITIES .....	15,255.34	15,255.34
						PRINTING AND REPRODUCTION .....	191.95	191.95
						OTHER SERVICES .....	1,730.28	1,730.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VERN BUCHANAN—Con.						
				SUPPLIES AND MATERIALS .....	2,035.97	2,035.97
				EQUIPMENT .....	480.00	480.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,495.85	261,495.85
				OFFICE TOTALS:	261,495.85	261,495.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL .....		-36.80
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL .....		-51.65
03-23	AP	01265156	01/03/20 01/31/20	UNITED STATES POSTAL SERVICE .....		15.33
03-31	AP	01275764	02/01/20 02/29/20	UNITED STATES POSTAL SERVICE .....		128.17
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL .....		-19.15
				FRANKED MAIL TOTALS:		35.90
PERSONNEL COMPENSATION						
		BABAIR,CHASE M	01/06/20 03/31/20	JUNIOR STAFF ASSISTANT .....		5,916.67
		BRADY,SEAN P	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF .....		27,997.56
		BUCHMAN,MARDEE H	01/03/20 03/31/20	CONSTITUENT SERVICES REP .....		10,383.33
		CONBOY,CHLOE D	01/03/20 03/31/20	PRESS SECRETARY .....		11,000.00
		DIONNE, SALLY J.	01/03/20 03/31/20	DISTRICT DIRECTOR .....		29,805.57
		GREEN JR,ANGUS M	01/03/20 03/31/20	SENIOR POLICY ADVISOR .....		23,222.23
		HANSEN,JOAN D	01/03/20 03/31/20	CASEWORKER .....		13,933.30
		KARVELAS, DAVID M.	01/03/20 03/31/20	CHIEF OF STAFF .....		42,508.90
		LAMPMAN,ZACHARY J	01/03/20 03/31/20	STAFF ASSISTANT .....		8,066.67
		MCCUNE,COLIN P	01/03/20 03/31/20	SHARED EMPLOYEE .....		670.85
		MORRISON,SUSANNAH P	01/13/20 03/31/20	STAFF ASSISTANT .....		6,416.66
		PEOPLES,AMBER D	01/03/20 03/31/20	SCHEDULER .....		12,955.57
		ROOS,AMBER E	01/03/20 03/31/20	SHARED EMPLOYEE .....		513.26
		ROSS,JOHN E	03/01/20 03/31/20	SHARED EMPLOYEE .....		3,500.00
		RUSSELL,COLETTE M	01/03/20 03/31/20	FIELD REPRESENTATIVE .....		9,777.77
		SPENCER,CHRISTIAN B	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT .....		13,122.23
		THORGERSEN,THOMAS	02/01/20 02/02/20	POLICY ASSISTANT .....		700.00
		TIBBETTS, GARY L.	01/03/20 03/31/20	SPECIAL ASSISTANT .....		13,498.32
		WANDEL,BRYAN P	02/01/20 02/29/20	SHARED EMPLOYEE .....		3,350.00
		WOODIE,DARRELL B	01/03/20 03/31/20	FIELD REPRESENTATIVE .....		1,771.91
				PERSONNEL COMPENSATION TOTALS:		239,110.80
TRAVEL						
01-22	AP	01241177	01/07/20 01/07/20	CITIBANK GOV CARD SERVICE .....		266.30
02-25	AP	01257890	01/13/20 01/13/20	CITIBANK GOV CARD SERVICE .....		266.30
02-25	AP	01257890	01/27/20 01/27/20	CITIBANK GOV CARD SERVICE .....		266.30
03-06	AP	01265591	01/09/20 01/29/20	RUSSELL, COLETTE M. ....		122.38
03-12	AP	01267596	01/06/20 01/23/20	TIBBETTS, GARY L. ....		112.45
03-12	AP	01267596	01/24/20 01/31/20	TIBBETTS, GARY L. ....		63.90
03-12	AP	01267596	02/03/20 02/20/20	TIBBETTS, GARY L. ....		145.60

470

03-12	AP	01267596	TIBBETTS, GARY L .....	02/20/20	02/28/20	PRIVATE AUTO MILEAGE .....	87.70
03-17	AP	01269963	HANSEN,JOAN D .....	03/07/20	03/07/20	PRIVATE AUTO MILEAGE .....	48.95
03-18	AP	01269821	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	-266.30
03-18	AP	01269821	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	266.40
03-18	AP	01269821	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....	266.40
03-19	AP	01271313	DIONNE, SALLY J. ....	02/03/20	02/26/20	PRIVATE AUTO MILEAGE .....	52.02
03-24	AP	01274838	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....	-266.40
03-24	AP	01274838	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	424.41
03-24	AP	01274838	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	266.40
03-31	AP	01276897	CITIBANK GOV CARD SERVICE .....	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION .....	266.40
03-31	AP	01276897	CITIBANK GOV CARD SERVICE .....	03/30/20	03/30/20	COMMERCIAL TRANSPORTATION .....	266.40
						TRAVEL TOTALS:	2,655.61
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	01234627	COMCAST .....	01/14/20	02/13/20	UTILITIES .....	21.90
01-29	AP	01246737	FRONTIER COMMUNICATIONS .....	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	455.83
01-29	AP	01246738	VERIZON WIRELESS .....	01/04/20	02/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	251.76
01-29	GL	MEDD0095091	.....	01/07/20	01/07/20	HIR GRAPHICS (TRANSFER) .....	20.00
02-04	AP	01248832	COMCAST .....	02/14/20	03/13/20	UTILITIES .....	21.90
02-07	AP	01251146	BRIGHT HOUSE NETWORKS .....	01/23/20	02/22/20	UTILITIES .....	231.45
02-16	AP	01256838	CITY OF SARASOTA .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,641.72
02-16	AP	01256839	MANATEE COUNTY BOARD OF COMMISSIONERS .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,275.00
02-24	AP	01260607	VERIZON WIRELESS .....	02/04/20	03/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	251.76
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	113.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,050.38
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	5.98
02-28	AP	01261225	FRONTIER COMMUNICATIONS .....	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	453.42
03-03	AP	01262904	FRONTIER COMMUNICATIONS .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	316.47
03-03	AP	01263925	COMCAST .....	03/14/20	04/13/20	UTILITIES .....	21.90
03-06	AP	01265590	BRIGHT HOUSE NETWORKS .....	02/23/20	03/22/20	UTILITIES .....	241.45
03-11	AP	01267453	FEDEX BILLING ONLINE .....	03/02/20	03/06/20	POSTAGE / COURIER / BOX RENTAL .....	5.17
03-16	AP	01270852	CITY OF SARASOTA .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,641.72
03-16	AP	01270853	MANATEE COUNTY BOARD OF COMMISSIONERS .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,275.00
03-17	AP	01269962	FRONTIER COMMUNICATIONS .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	330.59
03-24	AP	01274235	VERIZON WIRELESS .....	02/26/20	04/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	315.72
03-24	AP	01274809	FRONTIER COMMUNICATIONS .....	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	472.27
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	113.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	629.45
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	11.60
03-30	AP	01276889	COMCAST .....	04/14/20	05/13/20	UTILITIES .....	21.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,255.34
			PRINTING AND REPRODUCTION				
01-21	AP	01239677	DAVID L ANDRUKITIS INC .....	01/08/20	01/08/20	PRINTING & REPRODUCTION .....	70.00
01-27	AP	01240863	MINUTEMAN PRESS OF BRADENTON .....	01/13/20	01/13/20	PRINTING & REPRODUCTION .....	22.00
01-27	AP	01243785	ACCURATE WORD LLC .....	01/10/20	01/10/20	PRINTING & REPRODUCTION .....	29.95
03-24	AP	01274813	ACCURATE WORD LLC .....	01/22/20	01/22/20	PRINTING & REPRODUCTION .....	70.00
						PRINTING AND REPRODUCTION TOTALS:	191.95
			OTHER SERVICES				
01-13	AP	01237231	GUSTAVO DIAZ CLEANING SERVICE .....	01/01/20	01/31/20	JANITORIAL AND MAINT SERV .....	250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VERN BUCHANAN—Con.						
01-23	AP 01239679	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		400.00
02-04	AP 01249375	SHREDQUICK INC .....	01/28/20 01/28/20	JANITORIAL AND MAINT SERV .....		45.07
02-06	AP 01251150	GUSTAVO DIAZ CLEANING SERVICE .....	02/01/20 02/29/20	JANITORIAL AND MAINT SERV .....		250.00
02-12	AP 01251849	SHREDQUICK INC .....	01/23/20 01/23/20	JANITORIAL AND MAINT SERV .....		45.07
02-25	AP 01260605	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....		400.00
02-28	AP 01262910	SHREDQUICK INC .....	02/25/20 02/25/20	JANITORIAL AND MAINT SERV .....		45.07
03-06	AP 01264899	SHREDQUICK INC .....	02/19/20 02/19/20	JANITORIAL AND MAINT SERV .....		45.07
03-06	AP 01264902	GUSTAVO DIAZ CLEANING SERVICE .....	03/01/20 03/31/20	JANITORIAL AND MAINT SERV .....		250.00
					OTHER SERVICES TOTALS:	1,730.28
SUPPLIES AND MATERIALS						
01-29	AP 01246739	OFFICE DEPOT INC .....	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE) .....		198.72
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		-91.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		270.01
02-04	AP 01249853	APEX OFFICE PRODUCTS & FURNITURE INC .....	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE) .....		13.16
02-04	AP 01249854	APEX OFFICE PRODUCTS & FURNITURE INC .....	01/16/20 01/16/20	FOOD & BEVERAGE .....		47.69
02-04	AP 01249854	APEX OFFICE PRODUCTS & FURNITURE INC .....	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE) .....		96.28
02-10	GL FRM0095566	.....	01/31/20 01/31/20	FRAMING (TRANSFER) .....		34.00
02-20	AP 01254731	APEX OFFICE PRODUCTS & FURNITURE INC .....	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE) .....		57.94
02-20	AP 01254734	APEX OFFICE PRODUCTS & FURNITURE INC .....	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE) .....		20.59
02-24	AP 01257889	CITI PCARD-LEGISTORM, LLC .....	01/10/20 02/09/20	PUBLICATIONS/REFERENCE MAT'L .....		9.49
02-24	AP 01257889	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/17/20 03/16/20	PUBLICATIONS/REFERENCE MAT'L .....		21.20
02-24	AP 01257889	CITI PCARD-TIMES SUBSCRIPTIONS .....	01/14/20 02/13/20	PUBLICATIONS/REFERENCE MAT'L .....		7.75
02-24	AP 01260705	OFFICE DEPOT INC .....	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE) .....		74.89
02-27	AP 01263253	DEER PARK .....	01/31/20 01/31/20	WATER .....		139.76
02-28	AP 01262957	CRYSTAL SPRINGS .....	02/18/20 02/18/20	WATER .....		139.90
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		637.60
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		-156.00
03-06	AP 01265591	RUSSELL, COLETTE M. ....	01/28/20 01/28/20	FOOD & BEVERAGE .....		11.21
03-17	AP 01269963	HANSEN,JOAN D .....	03/07/20 03/07/20	FOOD & BEVERAGE .....		15.99
03-18	AP 01269918	CITI PCARD-Amazon.com 046974SA3 .....	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE) .....		149.50
03-18	AP 01269918	CITI PCARD-LEGISTORM, LLC .....	02/09/20 03/09/20	PUBLICATIONS/REFERENCE MAT'L .....		9.49
03-18	AP 01269918	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/17/20 03/16/20	PUBLICATIONS/REFERENCE MAT'L .....		21.20
03-18	AP 01269918	CITI PCARD-TIMES SUBSCRIPTIONS .....	02/11/20 03/11/20	PUBLICATIONS/REFERENCE MAT'L .....		7.75
03-19	AP 01269960	THE SARASOTA TIGER BAY CLUB .....	03/05/20 03/05/20	FOOD & BEVERAGE .....		35.00
03-23	AP 01274789	DEER PARK .....	02/29/20 02/29/20	WATER .....		80.81
03-26	AP 01276039	CRYSTAL SPRINGS .....	03/03/20 03/03/20	WATER .....		55.38
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		-21.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		148.66
					SUPPLIES AND MATERIALS TOTALS:	2,035.97
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		160.00
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		160.00
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		160.00

472

EQUIPMENT TOTALS: 480.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 261,495.85  
 OFFICE TOTALS: 261,495.85

2019 HON. VERN BUCHANAN  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....			27,980.89
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....			80.68
									FRANKED MAIL TOTALS: 28,061.57
PERSONNEL COMPENSATION									
			BRADY, SEAN P .....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF .....			659.11
			BUCHMAN, MARDEE H .....	01/01/20	01/02/20	CONSTITUENT SERVICES REP .....			235.98
			CONBOY, CHLOE D .....	01/01/20	01/02/20	PRESS SECRETARY .....			250.00
			DIONNE, SALLY J. ....	01/01/20	01/02/20	DISTRICT DIRECTOR .....			677.40
			GREEN JR, ANGUS M .....	01/01/20	01/02/20	SENIOR POLICY ADVISOR .....			527.78
			HANSEN, JOAN D .....	01/01/20	01/02/20	CASEWORKER .....			316.67
			KARVELAS, DAVID M. ....	01/01/20	01/02/20	CHIEF OF STAFF .....			966.11
			LAMPMAN, ZACHARY J .....	01/01/20	01/02/20	STAFF ASSISTANT .....			183.33
			MCCUNE, COLIN P .....	01/01/20	01/02/20	SHARED EMPLOYEE .....			15.25
			PEOPLES, AMBER D .....	01/01/20	01/02/20	SCHEDULER .....			294.44
			ROOS, AMBER E .....	01/01/20	01/02/20	SHARED EMPLOYEE .....			13.44
			RUSSELL, COLETTE M .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....			222.22
			SPENCER, CHRISTIAN B .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....			294.44
			TIBBETTS, GARY L .....	01/01/20	01/02/20	SPECIAL ASSISTANT .....			306.78
			WOODIE, DARRELL B .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....			40.27
									PERSONNEL COMPENSATION TOTALS: 5,003.22
TRAVEL									
01-02	AP	01232470	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....			140.30
01-09	AP	01235765	TIBBETTS, GARY L .....	10/09/19	10/23/19	PRIVATE AUTO MILEAGE .....			145.65
01-09	AP	01235765	TIBBETTS, GARY L .....	10/24/19	10/31/19	PRIVATE AUTO MILEAGE .....			100.66
01-09	AP	01235765	TIBBETTS, GARY L .....	11/01/19	11/16/19	PRIVATE AUTO MILEAGE .....			159.84
01-09	AP	01235765	TIBBETTS, GARY L .....	12/01/19	12/20/19	PRIVATE AUTO MILEAGE .....			106.71
01-09	AP	01236087	CONBOY, CHLOE D. ....	12/22/19	12/22/19	COMMERCIAL TRANSPORTATION .....			589.61
01-09	AP	01236087	CONBOY, CHLOE D. ....	12/30/19	12/30/19	MEALS .....			20.87
01-09	AP	01236087	CONBOY, CHLOE D. ....	12/23/19	12/31/19	PRIVATE AUTO MILEAGE .....			83.66
01-22	AP	01241177	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....			-424.31
01-22	AP	01241177	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....			266.30
03-03	AP	01263922	RUSSELL, COLETTE M. ....	12/04/19	12/17/19	PRIVATE AUTO MILEAGE .....			83.13
									TRAVEL TOTALS: 1,272.42
RENT, COMMUNICATION, UTILITIES									
01-06	AP	01233973	FRONTIER COMMUNICATIONS .....	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....			445.82
01-13	AP	01236088	THE MANATEE PLAYERS INC .....	09/07/19	09/07/19	TEMPORARY SPACE RENTAL .....			450.00
01-13	AP	01237200	BRIGHT HOUSE NETWORKS .....	12/23/19	01/22/20	UTILITIES .....			226.45
01-16	AP	01242722	CITY OF SARASOTA .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....			3,641.72
01-16	AP	01242723	MANATEE COUNTY BOARD OF COMMISSIONERS .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....			1,275.00
01-23	AP	01241201	CITI PCARD-USPS PO 1050091422 .....	12/11/19	12/11/19	POSTAGE / COURIER / BOX RENTAL .....			25.50
01-27	AP	01243766	FRONTIER COMMUNICATIONS .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....			321.99
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....			32.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VERN BUCHANAN—Con.						
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	113.50	
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	1,250.42	
01-31	GL	EMS0095211	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	5.46	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,787.86	
PRINTING AND REPRODUCTION						
01-07	AP	01234115	12/16/19 01/02/20	ADVERTISEMENTS	25,000.00	
01-16	AP	01238006	12/31/19 12/31/19	PRINTING & REPRODUCTION	40.00	
01-16	AP	01238008	12/31/19 12/31/19	PRINTING & REPRODUCTION	397.50	
01-21	AP	01239671	12/23/19 12/23/19	PRINTING & REPRODUCTION	22,538.00	
02-11	AP	01252493	12/11/19 12/11/19	PRINTING & REPRODUCTION	87.50	
02-11	AP	01252494	12/11/19 12/11/19	PRINTING & REPRODUCTION	70.00	
				PRINTING AND REPRODUCTION TOTALS:	48,133.00	
OTHER SERVICES						
01-13	AP	01237316	12/09/19 12/09/19	JANITORIAL AND MAINT SERV	42.55	
01-13	AP	01237318	12/26/19 12/26/19	JANITORIAL AND MAINT SERV	42.55	
01-16	AP	01242171	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,380.00	
01-16	AP	01242395	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00	
				OTHER SERVICES TOTALS:	42,205.10	
SUPPLIES AND MATERIALS						
01-07	AP	01233975	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	339.57	
01-08	AP	01233974	12/19/19 12/19/19	PUBLICATIONS/REFERENCE MAT'L	3,000.00	
01-08	AP	01234382	12/19/19 12/19/19	FOOD & BEVERAGE	45.00	
01-23	AP	01241201	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	5.99	
01-23	AP	01241201	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE)	8.99	
01-23	AP	01241201	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE)	9.97	
01-23	AP	01241201	12/09/19 12/10/19	SOFTWARE LESS THAN \$500	9.49	
01-23	AP	01241201	12/23/19 01/20/20	PUBLICATIONS/REFERENCE MAT'L	21.20	
01-23	AP	01241201	12/12/19 01/11/20	PUBLICATIONS/REFERENCE MAT'L	7.75	
01-28	AP	01248381	12/31/19 12/31/19	WATER	190.64	
01-31	GL	RMS0095261	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	8.32	
02-04	AP	01237198	11/15/19 11/15/19	FOOD & BEVERAGE	50.00	
02-05	AP	01249836	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	61.73	
02-06	AP	01249831	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE)	61.73	
03-02	AP	01263979	11/22/19 11/22/19	OFFICE SUPPLIES (OUTSIDE)	433.90	
				SUPPLIES AND MATERIALS TOTALS:	4,254.28	
EQUIPMENT						
01-02	AP	01235121	11/29/19 11/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,258.42	
03-31	GL	RPY0096740	03/01/20 03/31/20	EQUIPMENT PURCHASES	4,076.52	
				EQUIPMENT TOTALS:	5,334.94	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	142,052.39	
				OFFICE TOTALS:	142,052.39	

INTERN ALLOWANCES  
2020 HON. VERN BUCHANAN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	3,349.33	3,349.33
INTERN ALLOWANCES TOTALS:	<u>3,349.33</u>	<u>3,349.33</u>
OFFICE TOTALS:	<u>3,349.33</u>	<u>3,349.33</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ALLISON, MICHAEL P .....	02/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,816.00
COOPER, SAMANTHA C .....	02/11/20	03/15/20	PAID INTERN - HOUSE PROGRAM .....	533.33
			PERSONNEL COMPENSATION TOTALS:	<u>3,349.33</u>
			INTERN ALLOWANCES TOTALS:	<u>3,349.33</u>
			OFFICE TOTALS:	<u>3,349.33</u>

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. KEN BUCK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	54.62	54.62
PERSONNEL COMPENSATION .....	208,541.07	208,541.07
TRAVEL .....	14,388.27	14,388.27
RENT, COMMUNICATION, UTILITIES .....	2,887.84	2,887.84
PRINTING AND REPRODUCTION .....	239.90	239.90
SUPPLIES AND MATERIALS .....	2,022.88	2,022.88
EQUIPMENT .....	1,378.34	1,378.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>229,512.92</u>	<u>229,512.92</u>
OFFICE TOTALS:	<u>229,512.92</u>	<u>229,512.92</u>

475

OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0095220	FRANKED MAIL .....	01/20/20	01/31/20	FRANKED MAIL .....	-33.30
02-29	GL	FLG0096002	FRANKED MAIL .....	02/20/20	02/29/20	FRANKED MAIL .....	-40.95
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	119.13
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	73.04
03-31	GL	FLG0096828	FRANKED MAIL .....	03/20/20	03/31/20	FRANKED MAIL .....	-63.30
			FRANKED MAIL TOTALS:				54.62

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	2,493.33
ANFINSON, THOMAS E. ....	01/03/20	03/31/20	SHARED EMPLOYEE .....	2,346.67
BECKWITH, DONALD J .....	01/03/20	03/31/20	AREA REPRESENTATIVE .....	9,533.33
BRADEN, ANSLEY B .....	01/03/20	03/31/20	SCHEDULER .....	14,666.67
CORAN, ROBIN G .....	01/03/20	03/31/20	SENIOR FIELD REPRESENTATIVE .....	16,866.67
CURNUTTE, LINDSEY .....	01/07/20	03/31/20	COMMUNICATIONS DIRECTOR .....	14,000.00
FORD, MOLLY A .....	01/03/20	03/31/20	CONSTITUENT ADVOCATE .....	12,711.10
HAMPSON, JAMES F .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	17,844.43
JAARDA, CHRISTOPHER M .....	01/03/20	03/31/20	COUNSEL .....	28,844.43
JOHNSON, DUSTY A .....	01/03/20	03/31/20	NE AREA REPRESENTATIVE .....	9,533.33
LEBLANC, CODY M .....	01/03/20	03/31/20	AREA REPRESENTATIVES .....	9,777.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KEN BUCK—Con.						
		MENDELOVICI,ZACHARY L .....	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT .....		9,777.77
		MOSIMANN,MONICA J .....	01/03/20 03/31/20	LEGISLATIVE AIDE .....		11,244.43
		MUMM,WHITLEY A .....	01/03/20 02/29/20	LEGISLATIVE CLERK .....		5,638.90
		RALLS, KATHLEEN A .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		586.67
		ROBERTSON, RITIKA R. ....	01/03/20 03/31/20	CHIEF OF STAFF .....		42,508.90
		YANICK,BRITTANY M .....	01/03/20 01/03/20	COMMUNICATIONS DIRECTOR .....		166.67
				PERSONNEL COMPENSATION TOTALS:		208,541.07
		TRAVEL				
01-24	AP 01240149	LEBLANC, CODY M. ....	01/03/20 01/04/20	PRIVATE AUTO MILEAGE .....		57.04
02-12	AP 01250835	JOHNSON, DUSTY A .....	01/13/20 01/13/20	MEALS .....		4.00
02-12	AP 01250835	JOHNSON, DUSTY A .....	01/07/20 01/30/20	PRIVATE AUTO MILEAGE .....		534.75
02-12	AP 01250835	JOHNSON, DUSTY A .....	01/23/20 01/23/20	TAXI/PARKING/TOLLS .....		15.00
02-13	AP 01249879	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....		219.30
02-13	AP 01249879	CITIBANK GOV CARD SERVICE .....	01/29/20 01/29/20	COMMERCIAL TRANSPORTATION .....		336.20
02-18	AP 01249878	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....		219.30
02-18	AP 01249878	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		219.40
02-18	AP 01249878	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....		219.30
02-18	AP 01249878	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		424.41
02-18	AP 01249878	CITIBANK GOV CARD SERVICE .....	01/06/20 01/07/20	LODGING .....		187.52
02-18	AP 01249878	CITIBANK GOV CARD SERVICE .....	01/12/20 01/13/20	LODGING .....		149.33
02-18	AP 01249878	CITIBANK GOV CARD SERVICE .....	01/07/20 01/10/20	TAXI/PARKING/TOLLS .....		16.00
02-19	AP 01251598	MENDELOVICI, ZACHARY L. ....	01/07/20 01/29/20	PRIVATE AUTO MILEAGE .....		33.70
02-21	AP 01253020	HON KEN BUCK .....	01/07/20 01/16/20	MEALS .....		66.84
02-21	AP 01253020	HON KEN BUCK .....	01/06/20 01/29/20	PRIVATE AUTO MILEAGE .....		345.00
02-21	AP 01253020	HON KEN BUCK .....	01/10/20 01/16/20	TAXI/PARKING/TOLLS .....		17.70
03-05	AP 01263040	ROBERTSON, RITIKA R. ....	01/29/20 01/29/20	MEALS .....		4.23
03-05	AP 01263040	ROBERTSON, RITIKA R. ....	02/21/20 02/21/20	PRIVATE AUTO MILEAGE .....		17.25
03-05	AP 01263040	ROBERTSON, RITIKA R. ....	01/29/20 02/24/20	TAXI/PARKING/TOLLS .....		171.14
03-09	AP 01264377	CITIBANK GOV CARD SERVICE .....	01/26/20 01/27/20	LODGING .....		131.36
03-09	AP 01264377	CITIBANK GOV CARD SERVICE .....	02/09/20 02/10/20	LODGING .....		143.72
03-09	AP 01264377	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	MEALS .....		37.87
03-09	AP 01264377	CITIBANK GOV CARD SERVICE .....	02/19/20 02/19/20	MEALS .....		4.97
03-09	AP 01264377	CITIBANK GOV CARD SERVICE .....	02/20/20 02/20/20	MEALS .....		8.01
03-09	AP 01264377	CITIBANK GOV CARD SERVICE .....	01/29/20 01/30/20	CAR RENTAL .....		67.48
03-09	AP 01264377	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	GASOLINE .....		9.55
03-09	AP 01264377	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	TAXI/PARKING/TOLLS .....		23.11
03-09	AP 01264408	CITIBANK GOV CARD SERVICE .....	02/23/20 02/23/20	COMMERCIAL TRANSPORTATION .....		568.40
03-09	AP 01264408	CITIBANK GOV CARD SERVICE .....	02/21/20 02/21/20	MEALS .....		7.71
03-09	AP 01264408	CITIBANK GOV CARD SERVICE .....	02/17/20 02/21/20	CAR RENTAL .....		305.15
03-09	AP 01264408	CITIBANK GOV CARD SERVICE .....	02/19/20 02/21/20	CAR RENTAL .....		164.60
03-09	AP 01264408	CITIBANK GOV CARD SERVICE .....	02/25/20 03/05/20	TAXI/PARKING/TOLLS .....		40.00
03-09	AP 01264434	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....		219.30
03-09	AP 01264434	CITIBANK GOV CARD SERVICE .....	02/24/20 02/25/20	LODGING .....		187.52

476



03-09	AP	01264434	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	MEALS	11.75
03-09	AP	01264434	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	MEALS	21.56
03-09	AP	01264434	CITIBANK GOV CARD SERVICE	02/24/20	02/25/20	TAXI/PARKING/TOLLS	11.00
03-10	AP	01264397	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION	471.40
03-10	AP	01264397	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	COMMERCIAL TRANSPORTATION	402.19
03-10	AP	01264397	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	COMMERCIAL TRANSPORTATION	563.40
03-10	AP	01264397	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	563.40
03-10	AP	01264478	JOHNSON, DUSTY A	02/19/20	02/19/20	MEALS	19.50
03-10	AP	01264478	JOHNSON, DUSTY A	02/11/20	02/25/20	PRIVATE AUTO MILEAGE	515.43
03-10	AP	01264478	JOHNSON, DUSTY A	02/12/20	02/19/20	TAXI/PARKING/TOLLS	31.00
03-11	AP	01264386	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	563.40
03-11	AP	01264386	CITIBANK GOV CARD SERVICE	02/02/20	02/02/20	COMMERCIAL TRANSPORTATION	471.40
03-11	AP	01264386	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	424.31
03-11	AP	01264386	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	424.31
03-11	AP	01264386	CITIBANK GOV CARD SERVICE	02/17/20	02/21/20	COMMERCIAL TRANSPORTATION	538.79
03-11	AP	01264444	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	COMMERCIAL TRANSPORTATION	424.41
03-11	AP	01264444	CITIBANK GOV CARD SERVICE	01/29/20	01/30/20	LODGING	113.87
03-11	AP	01264444	CITIBANK GOV CARD SERVICE	02/19/20	02/20/20	LODGING	168.89
03-11	AP	01264444	CITIBANK GOV CARD SERVICE	02/23/20	02/24/20	LODGING	187.17
03-11	AP	01264444	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	MEALS	5.05
03-11	AP	01264444	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	MEALS	11.00
03-11	AP	01264444	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	MEALS	27.10
03-11	AP	01264444	CITIBANK GOV CARD SERVICE	01/30/20	01/31/20	TAXI/PARKING/TOLLS	87.18
03-11	AP	01264444	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	TAXI/PARKING/TOLLS	83.68
03-13	AP	01264854	CITIBANK GOV CARD SERVICE	02/17/20	02/20/20	LODGING	764.28
03-13	AP	01264854	CITIBANK GOV CARD SERVICE	02/20/20	02/21/20	LODGING	155.75
03-13	AP	01264854	CITIBANK GOV CARD SERVICE	02/18/20	02/20/20	MEALS	4.00
03-13	AP	01264854	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	MEALS	2.44
03-13	AP	01265436	LEBLANC, CODY M.	01/13/20	01/17/20	PRIVATE AUTO MILEAGE	277.78
03-13	AP	01265436	LEBLANC, CODY M.	01/20/20	01/24/20	PRIVATE AUTO MILEAGE	280.03
03-13	AP	01265436	LEBLANC, CODY M.	01/28/20	02/01/20	PRIVATE AUTO MILEAGE	203.26
03-13	AP	01265436	LEBLANC, CODY M.	02/03/20	02/07/20	PRIVATE AUTO MILEAGE	239.37
03-13	AP	01265799	HON KEN BUCK	02/02/20	02/24/20	PRIVATE AUTO MILEAGE	309.93
03-25	AP	01266282	MENDELUVICI, ZACHARY L.	02/07/20	02/27/20	PRIVATE AUTO MILEAGE	27.20
03-25	AP	01266282	MENDELUVICI, ZACHARY L.	02/28/20	02/28/20	TAXI/PARKING/TOLLS	20.00
03-25	AP	01266429	HON KEN BUCK	01/27/20	02/29/20	MEALS	68.14
03-25	AP	01266429	HON KEN BUCK	01/26/20	02/14/20	TAXI/PARKING/TOLLS	29.50
03-25	AP	01266429	HON KEN BUCK	02/19/20	02/19/20	TAXI/PARKING/TOLLS	12.00
03-25	AP	01266859	CURNUTTE, LINDSEY	02/18/20	02/21/20	MEALS	136.42
03-25	AP	01266859	CURNUTTE, LINDSEY	02/21/20	02/21/20	GASOLINE	22.23
03-25	AP	01266859	CURNUTTE, LINDSEY	02/17/20	02/21/20	TAXI/PARKING/TOLLS	38.78
03-25	AP	01275102	JOHNSON, DUSTY A	03/09/20	03/12/20	MEALS	30.73
03-25	AP	01275102	JOHNSON, DUSTY A	03/05/20	03/17/20	PRIVATE AUTO MILEAGE	449.08
						TRAVEL TOTALS:	14,388.27
			RENT, COMMUNICATION, UTILITIES				
01-21	AP	01237111	COMCAST	01/05/20	02/04/20	UTILITIES	180.89
02-12	AP	01250831	COMCAST	02/05/20	03/04/20	UTILITIES	179.74
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	108.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KEN BUCK—Con.						
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	430.31	
03-09	AP	01263398	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE	808.65	
03-10	AP	01264469	02/01/20 02/29/20	UTILITIES	327.49	
03-13	AP	01264855	01/06/20 01/27/20	TELECOMSRV/EQ/TOLL CHARGE	20.10	
03-13	AP	01264858	02/03/20 02/24/20	TELECOMSRV/EQ/TOLL CHARGE	19.81	
03-13	AP	01265272	03/05/20 04/04/20	UTILITIES	179.74	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	36.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	108.50	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	452.11	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,887.84	
PRINTING AND REPRODUCTION						
01-31	AP	01243852	01/13/20 01/13/20	PRINTING & REPRODUCTION	39.95	
03-02	AP	01258110	02/12/20 02/12/20	PRINTING & REPRODUCTION	39.95	
03-09	AP	01263397	02/06/20 02/06/20	PRINTING & REPRODUCTION	160.00	
				PRINTING AND REPRODUCTION TOTALS:	239.90	
SUPPLIES AND MATERIALS						
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-70.00	
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	136.80	
02-20	AP	01251445	01/26/20 02/26/20	SOFTWARE LESS THAN \$500	15.89	
02-20	AP	01251445	01/24/20 02/24/20	SOFTWARE LESS THAN \$500	19.00	
02-20	AP	01251445	01/22/20 01/22/21	PUBLICATIONS/REFERENCE MAT'L	74.00	
02-20	AP	01251445	01/24/20 01/24/21	PUBLICATIONS/REFERENCE MAT'L	133.62	
02-20	AP	01251445	01/30/20 01/30/21	PUBLICATIONS/REFERENCE MAT'L	34.00	
02-20	AP	01251449	12/26/19 01/26/20	SOFTWARE LESS THAN \$500	15.89	
02-20	AP	01251449	01/09/20 01/09/20	FOOD & BEVERAGE	27.94	
02-20	AP	01251449	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE)	358.96	
02-20	AP	01251449	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE)	4.99	
02-20	AP	01251449	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE)	25.98	
02-20	AP	01251449	01/03/20 01/03/21	PUBLICATIONS/REFERENCE MAT'L	495.95	
02-20	AP	01251449	01/10/20 01/10/21	PUBLICATIONS/REFERENCE MAT'L	49.35	
02-20	AP	01251449	12/31/19 01/09/20	WATER	40.88	
02-20	AP	01251449	01/10/20 02/09/20	SOFTWARE LESS THAN \$500	9.49	
02-27	AP	01263253	01/31/20 01/31/20	WATER	26.42	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	184.90	
02-29	GL	FLG0096002	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-87.00	
03-02	AP	01254659	01/14/20 02/14/20	PUBLICATIONS/REFERENCE MAT'L	37.59	
03-10	AP	01264469	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE)	15.98	
03-10	AP	01264469	01/28/20 01/28/20	FOOD & BEVERAGE	103.95	
03-10	AP	01264469	02/07/20 02/07/20	PUBLICATIONS/REFERENCE MAT'L	40.98	
03-10	AP	01264469	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE)	20.94	
03-10	AP	01264469	02/21/20 02/21/20	FOOD & BEVERAGE	20.35	
03-10	AP	01264469	01/28/20 01/28/20	WATER	22.88	
03-10	AP	01264469	02/24/20 03/24/20	SOFTWARE LESS THAN \$500	19.00	

478

03-10	AP	01264469	CITI PCARD-LEGISTORM, LLC .....	02/10/20	03/09/20	SOFTWARE LESS THAN \$500 .....	9.49
03-10	AP	01264469	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	02/14/20	03/14/20	PUBLICATIONS/REFERENCE MAT'L .....	37.59
03-10	AP	01264474	CITI PCARD-ADOBE ACROPRO SUBS .....	02/26/20	03/26/20	SOFTWARE LESS THAN \$500 .....	15.89
03-10	AP	01264474	CITI PCARD-READYREFRESH BY NESTLE .....	01/27/20	02/26/20	WATER .....	98.58
03-10	AP	01264474	CITI PCARD-READYREFRESH BY NESTLE .....	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) .....	2.99
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	26.42
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-200.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	253.19
						SUPPLIES AND MATERIALS TOTALS:	2,022.88
EQUIPMENT							
01-30	AP	01249205	CDW GOVERNMENT LLC .....	01/21/20	01/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,018.34
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	120.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	120.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	120.00
						EQUIPMENT TOTALS:	1,378.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,512.92
						OFFICE TOTALS:	229,512.92

2019 HON. KEN BUCK  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	55.98
03-02	AP	01263447	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	12,939.21
						FRANKED MAIL TOTALS:	12,995.19

PERSONNEL COMPENSATION

			ANFINSON, SUSAN .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	56.67
			ANFINSON, THOMAS E. ....	01/01/20	01/02/20	SHARED EMPLOYEE .....	53.33
			BECKWITH, DONALD J. ....	01/01/20	01/02/20	AREA REPRESENTATIVE .....	216.67
			BRADEN, ANSLEY B. ....	01/01/20	01/02/20	SCHEDULER .....	333.33
			CORAN, ROBIN G. ....	01/01/20	01/02/20	SENIOR FIELD REPRESENTATIVE .....	383.33
			FORD, MOLLY A. ....	01/01/20	01/02/20	CONSTITUENT ADVOCATE .....	288.89
			HAMPSON, JAMES F. ....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	405.56
			JAARDA, CHRISTOPHER M. ....	01/01/20	01/02/20	COUNSEL .....	655.56
			JOHNSON, DUSTY A. ....	01/01/20	01/02/20	NE AREA REPRESENTATIVE .....	216.67
			LEBLANC, CODY M. ....	01/01/20	01/02/20	AREA REPRESENTATIVES .....	222.22
			MENDELOVICI, ZACHARY L. ....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	222.22
			MOSIMANN, MONICA J. ....	01/01/20	01/02/20	LEGISLATIVE AIDE .....	255.56
			MUMM, WHITLEY A. ....	12/21/19	12/31/19	LEGISLATIVE CLERK .....	972.22
			MUMM, WHITLEY A. ....	01/01/20	01/02/20	LEGISLATIVE CLERK .....	194.44
			RALLS, KATHLEEN A. ....	01/01/20	01/02/20	SHARED EMPLOYEE .....	13.33
			ROBERTSON, RITIKA R. ....	01/01/20	01/02/20	CHIEF OF STAFF .....	966.11
			YANICK, BRITTANY M. ....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	333.33
						PERSONNEL COMPENSATION TOTALS:	5,789.44

TRAVEL

01-21	AP	01236317	CITIBANK GOV CARD SERVICE .....	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION .....	424.31
01-21	AP	01236317	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	424.30
01-21	AP	01236317	CITIBANK GOV CARD SERVICE .....	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION .....	471.30
01-21	AP	01236317	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	471.30
01-21	AP	01236317	CITIBANK GOV CARD SERVICE .....	12/01/19	12/02/19	LODGING .....	174.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEN BUCK—Con.						
01-21	AP 01236317	CITIBANK GOV CARD SERVICE	12/05/19 12/06/19	LODGING		103.47
01-21	AP 01236317	CITIBANK GOV CARD SERVICE	12/10/19 12/13/19	LODGING		703.50
01-21	AP 01236317	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	TAXI/PARKING/TOLLS		16.14
01-21	AP 01236317	CITIBANK GOV CARD SERVICE	12/16/19 12/20/19	TAXI/PARKING/TOLLS		20.00
01-21	AP 01236337	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION		471.30
01-21	AP 01236337	CITIBANK GOV CARD SERVICE	12/14/19 12/14/19	COMMERCIAL TRANSPORTATION		-252.00
01-21	AP 01237367	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		424.31
01-21	AP 01237367	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	TAXI/PARKING/TOLLS		14.52
01-22	AP 01237958	HON KEN BUCK	12/01/19 12/19/19	PRIVATE AUTO MILEAGE		165.85
01-22	AP 01237958	HON KEN BUCK	11/21/19 12/19/19	TAXI/PARKING/TOLLS		33.70
01-22	AP 01240152	HON KEN BUCK	12/02/19 12/19/19	MEALS		87.82
01-24	AP 01219607	JOHNSON, DUSTY A	10/31/19 11/18/19	MEALS		24.57
01-24	AP 01219607	JOHNSON, DUSTY A	10/31/19 11/25/19	PRIVATE AUTO MILEAGE		644.19
01-24	AP 01240128	LEBLANC, CODY M.	12/10/19 12/19/19	COMMERCIAL TRANSPORTATION		60.00
01-24	AP 01240128	LEBLANC, CODY M.	12/12/19 12/13/19	MEALS		36.04
01-24	AP 01240128	LEBLANC, CODY M.	12/10/19 12/13/19	PRIVATE AUTO MILEAGE		77.68
01-24	AP 01240128	LEBLANC, CODY M.	12/27/19 12/31/19	PRIVATE AUTO MILEAGE		93.73
01-24	AP 01240128	LEBLANC, CODY M.	12/10/19 12/13/19	TAXI/PARKING/TOLLS		139.38
01-24	AP 01240146	LEBLANC, CODY M.	01/02/20 01/02/20	MEALS		15.48
01-24	AP 01240146	LEBLANC, CODY M.	01/02/20 01/02/20	PRIVATE AUTO MILEAGE		96.83
01-24	AP 01240146	LEBLANC, CODY M.	01/02/20 01/02/20	TAXI/PARKING/TOLLS		12.35
01-24	AP 01240150	MENDELUVICI, ZACHARY L.	12/02/19 12/19/19	PRIVATE AUTO MILEAGE		57.99
01-31	AP 01241418	FORD, MOLLY A.	11/02/19 11/18/19	PRIVATE AUTO MILEAGE		203.27
02-21	AP 01253018	HON KEN BUCK	01/02/20 01/02/20	PRIVATE AUTO MILEAGE		67.51
02-21	AP 01253018	HON KEN BUCK	01/02/20 01/02/20	TAXI/PARKING/TOLLS		4.20
				TRAVEL TOTALS:		5,287.82
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01241716	DGRUPPE LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
01-16	AP 01241964	M J BURNER LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,111.25
01-22	AP 01236368	CITI PCARD-COMCAST CABLE COMM	12/01/19 12/31/19	UTILITIES		323.15
01-22	AP 01237961	AT&T MOBILITY II LLC	11/07/19 12/06/19	TELECOMSRV/EQ/TOLL CHARGE		812.80
01-31	AP 01243849	CITI PCARD-UPS 1ZF90JT60320010813	11/27/19 11/27/19	POSTAGE / COURIER / BOX RENTAL		30.82
01-31	AP 01243849	CITI PCARD-UPS 1ZF90JT60327804828	11/27/19 11/27/19	POSTAGE / COURIER / BOX RENTAL		30.82
01-31	AP 01243849	CITI PCARD-UPS 1ZGB7T130312915227	11/27/19 11/27/19	POSTAGE / COURIER / BOX RENTAL		30.82
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		1,332.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		108.50
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		629.58
02-11	AP 01249047	AT&T MOBILITY II LLC	12/07/19 01/06/20	TELECOMSRV/EQ/TOLL CHARGE		808.65
02-16	AP 01256177	DGRUPPE LLC	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		19,800.00
02-16	AP 01256406	M J BURNER LLC	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		23,223.75
02-20	AP 01251449	CITI PCARD-COMCAST CABLE COMM	01/01/20 01/31/20	UTILITIES		182.91
				RENT, COMMUNICATION, UTILITIES TOTALS:		51,225.05
PRINTING AND REPRODUCTION						
01-21	AP 01236415	ACCURATE WORD LLC	12/20/19 12/20/19	PRINTING & REPRODUCTION		54.90

480

01-21	AP	01236416	LIBERTY SERVICE CORP .....	12/30/19	12/30/19	PRINTING & REPRODUCTION .....	14,100.00
						PRINTING AND REPRODUCTION TOTALS:	14,154.90
			OTHER SERVICES				
01-16	AP	01242379	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	18,408.00
01-16	AP	01242380	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,740.00
						OTHER SERVICES TOTALS:	41,148.00
			SUPPLIES AND MATERIALS				
01-10	AP	01231521	CRITICAL MENTION .....	12/18/19	12/17/20	PUBLICATIONS/REFERENCE MAT'L .....	4,000.00
01-22	AP	01236368	CITI PCARD-DS SERVICES STANDARD COFF .....	12/03/19	12/03/19	WATER .....	20.15
01-22	AP	01236368	CITI PCARD-GREELEY TRIBUNE CIRC .....	01/05/20	01/05/21	PUBLICATIONS/REFERENCE MAT'L .....	83.88
01-22	AP	01236368	CITI PCARD-JOTFORM INC. ....	12/24/19	01/24/20	SOFTWARE LESS THAN \$500 .....	19.00
01-22	AP	01236368	CITI PCARD-JOURNAL ADVOCATE .....	12/16/19	12/16/20	PUBLICATIONS/REFERENCE MAT'L .....	482.87
01-22	AP	01236368	CITI PCARD-LEGISTORM, LLC .....	12/10/19	01/10/20	SOFTWARE LESS THAN \$500 .....	9.49
01-22	AP	01236368	CITI PCARD-READYREFRESH BY NESTLE .....	10/27/19	11/26/19	WATER .....	85.66
01-24	AP	01240128	LEBLANC, CODY M. ....	12/12/19	12/12/19	FOOD & BEVERAGE .....	2.80
01-31	AP	01243849	CITI PCARD-ADOBE ACROPRO SUBS .....	11/26/19	12/26/19	SOFTWARE LESS THAN \$500 .....	15.89
01-31	AP	01243849	CITI PCARD-AMAZON.COM NZ36POIF3 AMZN .....	12/16/19	12/16/19	FOOD & BEVERAGE .....	35.14
01-31	AP	01243849	CITI PCARD-AMAZON.COM S720V8J53 AMZN .....	12/17/19	12/17/19	FOOD & BEVERAGE .....	79.00
01-31	AP	01243849	CITI PCARD-DENVER POST CIRCULATION .....	12/17/19	12/17/20	PUBLICATIONS/REFERENCE MAT'L .....	179.92
01-31	AP	01243849	CITI PCARD-LONGMONT TIMES CALL .....	12/18/19	12/18/20	PUBLICATIONS/REFERENCE MAT'L .....	206.68
01-31	AP	01243849	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	12/14/19	01/14/20	PUBLICATIONS/REFERENCE MAT'L .....	37.59
02-19	AP	01251439	CITI PCARD-READYREFRESH BY NESTLE .....	11/26/19	12/26/19	WATER .....	82.90
02-19	AP	01251439	CITI PCARD-READYREFRESH BY NESTLE .....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	5.98
02-20	AP	01251449	CITI PCARD-THE CHRONICLE-NEWS .....	01/01/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L .....	72.00
						SUPPLIES AND MATERIALS TOTALS:	5,418.95
			EQUIPMENT				
01-07	AP	01236359	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	12/23/19	12/23/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	10,995.00
01-13	AP	01239803	CDW GOVERNMENT LLC .....	11/06/19	11/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,395.50
02-06	AP	01252487	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	01/29/20	01/29/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,050.00
						EQUIPMENT TOTALS:	14,440.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	150,459.85
						OFFICE TOTALS:	150,459.85

481

INTERN ALLOWANCES  
2020 HON. KEN BUCK  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	2,000.00	2,000.00
INTERN ALLOWANCES TOTALS:	2,000.00	2,000.00
OFFICE TOTALS:	2,000.00	2,000.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

GAGE, MATTHEW .....	02/05/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	560.00
KOSTREVA, CALEB J .....	01/06/20	01/30/20	PAID INTERN - HOUSE PROGRAM .....	666.67
KOSTREVA, CALEB J .....	02/01/20	02/05/20	JUNIOR LEGISLATIVE CORRESPONDE .....	133.33
ZAHL-BATTLE, CARLO D .....	01/27/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	640.00
			PERSONNEL COMPENSATION TOTALS:	2,000.00
			INTERN ALLOWANCES TOTALS:	2,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. KEN BUCK—Con.						
					OFFICE TOTALS:	2,000.00
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. KEN BUCK INTERN ALLOWANCES PERSONNEL COMPENSATION						
		MUMM,WHITLEY A .....	12/21/19 12/31/19	LEGISLATIVE CLERK .....		-972.22
					PERSONNEL COMPENSATION TOTALS:	-972.22
					INTERN ALLOWANCES TOTALS:	-972.22
					OFFICE TOTALS:	-972.22
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. LARRY BUCSHON OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,247.93
					PERSONNEL COMPENSATION .....	236,423.66
					TRAVEL .....	8,573.19
					RENT, COMMUNICATION, UTILITIES .....	17,819.05
					PRINTING AND REPRODUCTION .....	510.89
					OTHER SERVICES .....	2,148.00
					SUPPLIES AND MATERIALS .....	2,092.01
					EQUIPMENT .....	1,549.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,364.53
					OFFICE TOTALS:	270,364.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220 .....	01/20/20 01/31/20	FRANKED MAIL .....		-58.75
02-29	GL	FLG0096002 .....	02/20/20 02/29/20	FRANKED MAIL .....		-96.50
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		994.73
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		472.65
03-31	GL	FLG0096828 .....	03/20/20 03/31/20	FRANKED MAIL .....		-64.20
					FRANKED MAIL TOTALS:	1,247.93
PERSONNEL COMPENSATION						
		ANDERSON,JACQUILINE R .....	01/06/20 03/31/20	STAFF ASSISTANT .....		8,500.00
		BEAN,DAVID J .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		11,750.00
		BIGGS,LORA L .....	01/03/20 03/31/20	DIRECTOR OF CONSTITUENT SERVIC .....		13,238.89
		DAVIS, MELANIE F. ....	01/03/20 03/31/20	SHARED EMPLOYEE .....		4,986.67
		DAVIS,ELIZABETH T .....	01/21/20 03/31/20	SCHEDULER .....		8,750.00
		DAVIS,SUSAN R .....	01/03/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT .....		14,688.89
		GOFF,BRENDA K .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		22,000.00
		GRAFF,JESSICA M .....	01/03/20 01/30/20	SCHEDULER/PRESS ASSISTANT .....		530.00
		HANSEN,ANDREW C .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		18,847.23

JACKSON, CARLTON K. ....	01/03/20	03/31/20	CHIEF OF STAFF .....	42,081.97
JOHNSTON, ALLISON M. ....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	12,666.66
LESTER, DEAN A. ....	01/03/20	03/31/20	SHARED EMPLOYEE .....	5,377.77
LUCAS, ERIN M. ....	01/03/20	03/31/20	DIRECTOR OF SPECIAL PROJECTS .....	8,572.23
MOORE, DYLAN M. ....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	20,805.56
MURRAY, KRISTIN A. ....	01/03/20	03/31/20	STAFF ASSISTANT .....	9,322.23
NEWELL, ASHLEY V. ....	01/03/20	03/31/20	CASEWORKER .....	11,777.78
POLLOCK, SAMUEL F. ....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	12,250.00
ROBERTS, CONNOR D. ....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	10,277.78
			PERSONNEL COMPENSATION TOTALS:	236,423.66

	TRAVEL					
01-10	AP 01236784	CITIBANK GOV CARD SERVICE .....	01/02/20	01/20/20	COMMERCIAL TRANSPORTATION .....	253.00
02-05	AP 01250288	GOFF, BRENDA K. ....	01/03/20	01/27/20	PRIVATE AUTO MILEAGE .....	598.40
02-05	AP 01250291	MURRAY, KRISTIN A. ....	01/07/20	01/07/20	PRIVATE AUTO MILEAGE .....	122.10
02-05	AP 01250293	JOHNSTON, ALLISON M. ....	01/03/20	01/22/20	MEALS .....	42.94
02-05	AP 01250293	JOHNSTON, ALLISON M. ....	01/06/20	01/15/20	PRIVATE AUTO MILEAGE .....	422.18
02-05	AP 01250293	JOHNSTON, ALLISON M. ....	01/15/20	01/22/20	PRIVATE AUTO MILEAGE .....	355.85
02-05	AP 01250293	JOHNSTON, ALLISON M. ....	01/23/20	01/29/20	PRIVATE AUTO MILEAGE .....	293.92
02-05	AP 01250294	POLLOCK, SAMUEL F. ....	01/13/20	01/14/20	LODGING .....	149.76
02-05	AP 01250294	POLLOCK, SAMUEL F. ....	01/07/20	01/26/20	MEALS .....	62.51
02-05	AP 01250294	POLLOCK, SAMUEL F. ....	01/07/20	01/22/20	PRIVATE AUTO MILEAGE .....	567.05
02-05	AP 01250294	POLLOCK, SAMUEL F. ....	01/23/20	01/28/20	PRIVATE AUTO MILEAGE .....	158.40
02-05	AP 01250294	POLLOCK, SAMUEL F. ....	01/13/20	01/27/20	TAXI/PARKING/TOLLS .....	61.00
02-12	AP 01253289	CITIBANK GOV CARD SERVICE .....	01/19/20	01/19/20	COMMERCIAL TRANSPORTATION .....	138.20
02-12	AP 01253289	CITIBANK GOV CARD SERVICE .....	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION .....	138.20
02-12	AP 01253289	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	170.40
02-12	AP 01253289	CITIBANK GOV CARD SERVICE .....	02/01/20	02/01/20	COMMERCIAL TRANSPORTATION .....	170.40
02-12	AP 01253289	CITIBANK GOV CARD SERVICE .....	02/01/20	02/05/20	COMMERCIAL TRANSPORTATION .....	273.41
02-12	AP 01253289	CITIBANK GOV CARD SERVICE .....	01/20/20	01/21/20	LODGING .....	110.40
02-12	AP 01253289	CITIBANK GOV CARD SERVICE .....	01/23/20	01/24/20	LODGING .....	106.56
02-19	AP 01254986	HON. LARRY BUCSHON .....	01/21/20	01/24/20	MEALS .....	18.27
02-20	AP 01261012	CITIBANK .....	01/02/20	01/20/20	COMMERCIAL TRANSPORTATION .....	-253.00
03-09	AP 01266881	MURRAY, KRISTIN A. ....	02/04/20	02/04/20	MEALS .....	15.00
03-09	AP 01266881	MURRAY, KRISTIN A. ....	02/04/20	02/20/20	PRIVATE AUTO MILEAGE .....	244.20
03-10	AP 01266164	GOFF, BRENDA K. ....	02/11/20	02/11/20	MEALS .....	12.65
03-10	AP 01266164	GOFF, BRENDA K. ....	02/07/20	02/27/20	PRIVATE AUTO MILEAGE .....	452.21
03-10	AP 01266168	LUCAS, ERIN M. ....	02/07/20	02/12/20	MEALS .....	26.55
03-10	AP 01266168	LUCAS, ERIN M. ....	02/07/20	02/12/20	PRIVATE AUTO MILEAGE .....	183.70
03-10	AP 01266168	LUCAS, ERIN M. ....	02/12/20	02/21/20	TAXI/PARKING/TOLLS .....	6.50
03-10	AP 01266174	JOHNSTON, ALLISON M. ....	02/07/20	02/20/20	MEALS .....	40.52
03-10	AP 01266174	JOHNSTON, ALLISON M. ....	02/05/20	02/20/20	PRIVATE AUTO MILEAGE .....	575.80
03-10	AP 01266174	JOHNSTON, ALLISON M. ....	02/24/20	02/26/20	PRIVATE AUTO MILEAGE .....	117.15
03-10	AP 01266177	POLLOCK, SAMUEL F. ....	01/29/20	01/29/20	MEALS .....	11.21
03-10	AP 01266177	POLLOCK, SAMUEL F. ....	02/03/20	02/26/20	MEALS .....	84.95
03-10	AP 01266177	POLLOCK, SAMUEL F. ....	01/29/20	01/29/20	PRIVATE AUTO MILEAGE .....	88.55
03-10	AP 01266177	POLLOCK, SAMUEL F. ....	02/01/20	02/19/20	PRIVATE AUTO MILEAGE .....	520.30
03-10	AP 01266177	POLLOCK, SAMUEL F. ....	02/25/20	02/26/20	PRIVATE AUTO MILEAGE .....	168.30
03-10	AP 01266888	BIGGS, LORA L. ....	02/01/20	02/05/20	COMMERCIAL TRANSPORTATION .....	60.00
03-10	AP 01266888	BIGGS, LORA L. ....	02/01/20	02/05/20	MEALS .....	255.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LARRY BUCSHON—Con.						
03-10	AP 01266888	BIGGS, LORA L .....	02/01/20 02/05/20	PRIVATE AUTO MILEAGE .....		14.41
03-10	AP 01266888	BIGGS, LORA L .....	02/01/20 02/05/20	TAXI/PARKING/TOLLS .....		100.22
03-10	AP 01266888	BIGGS, LORA L .....	02/03/20 02/05/20	TAXI/PARKING/TOLLS .....		83.75
03-10	AP 01267263	CITIBANK GOV CARD SERVICE .....	01/26/20 01/27/20	LODGING .....		149.76
03-10	AP 01267263	CITIBANK GOV CARD SERVICE .....	01/29/20 01/30/20	LODGING .....		106.56
03-10	AP 01267263	CITIBANK GOV CARD SERVICE .....	02/02/20 02/03/20	LODGING .....		110.40
03-10	AP 01267263	CITIBANK GOV CARD SERVICE .....	02/10/20 02/11/20	LODGING .....		160.56
03-10	AP 01267263	CITIBANK GOV CARD SERVICE .....	01/26/20 01/27/20	TAXI/PARKING/TOLLS .....		49.00
03-10	AP 01267263	CITIBANK GOV CARD SERVICE .....	02/02/20 02/03/20	TAXI/PARKING/TOLLS .....		15.00
03-10	AP 01267263	CITIBANK GOV CARD SERVICE .....	02/10/20 02/11/20	TAXI/PARKING/TOLLS .....		36.75
03-20	AP 01274735	HON. LARRY BUCSHON .....	02/28/20 02/28/20	MEALS .....		10.13
03-31	AP 01276801	JOHNSTON, ALLISON M. ....	03/02/20 03/05/20	PRIVATE AUTO MILEAGE .....		229.63
03-31	AP 01276802	GOFF, BRENDA K .....	03/05/20 03/05/20	PRIVATE AUTO MILEAGE .....		134.20
03-31	AP 01276803	POLLOCK, SAMUEL F. ....	03/03/20 03/10/20	MEALS .....		47.74
03-31	AP 01276803	POLLOCK, SAMUEL F. ....	02/29/20 02/29/20	PRIVATE AUTO MILEAGE .....		30.80
03-31	AP 01276803	POLLOCK, SAMUEL F. ....	03/03/20 03/10/20	PRIVATE AUTO MILEAGE .....		356.40
03-31	AP 01276804	LUCAS, ERIN M. ....	03/10/20 03/11/20	MEALS .....		36.91
03-31	AP 01276804	LUCAS, ERIN M. ....	03/04/20 03/11/20	PRIVATE AUTO MILEAGE .....		78.10
					TRAVEL TOTALS:	8,573.19
RENT, COMMUNICATION, UTILITIES						
01-13	AP 01238160	TIME WARNER CABLE .....	01/03/20 02/02/20	UTILITIES .....		111.43
01-22	AP 01240512	FRONTIER COMMUNICATIONS .....	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		595.64
01-25	AP 01247246	WOW BUSINESS LLC .....	01/21/20 02/20/20	UTILITIES .....		241.16
01-28	AP 01247686	FEDEX BILLING ONLINE .....	01/13/20 01/17/20	POSTAGE / COURIER / BOX RENTAL .....		5.80
01-28	AP 01248092	VERIZON WIRELESS .....	01/19/20 02/18/20	TELECOMSRV/EQ/TOLL CHARGE .....		382.34
01-28	AP 01248808	FEDEX BILLING ONLINE .....	01/20/20 01/24/20	POSTAGE / COURIER / BOX RENTAL .....		26.86
02-02	AP 01260870	RIVERVIEW INVESTMENTS LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		318.88
02-06	AP 01252142	FEDEX BILLING ONLINE .....	01/27/20 01/31/20	POSTAGE / COURIER / BOX RENTAL .....		15.84
02-11	AP 01253380	FEDEX BILLING ONLINE .....	02/03/20 02/07/20	POSTAGE / COURIER / BOX RENTAL .....		11.86
02-12	AP 01253283	TIME WARNER CABLE .....	02/03/20 03/02/20	UTILITIES .....		325.46
02-16	AP 01260871	RIVERVIEW INVESTMENTS LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		4,783.13
02-25	AP 01260491	FRONTIER COMMUNICATIONS .....	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		405.55
02-25	AP 01260491	FRONTIER COMMUNICATIONS .....	02/07/20 03/06/20	UTILITIES .....		163.78
02-25	AP 01262033	GENERAL SERVICES ADMINISTRATION .....	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		102.48
02-26	AP 01261915	AT&T CORP .....	01/13/20 02/12/20	TELECOMSRV/EQ/TOLL CHARGE .....		273.69
02-26	AP 01261916	DUKE ENERGY INDIANA INC .....	01/16/20 02/14/20	UTILITIES .....		109.25
02-26	AP 01261917	WOW BUSINESS LLC .....	02/21/20 03/20/20	UTILITIES .....		370.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		120.75
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		839.43
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		7.30
03-06	AP 01265431	FEDEX BILLING ONLINE .....	02/24/20 02/28/20	POSTAGE / COURIER / BOX RENTAL .....		79.23
03-09	AP 01266155	VERIZON WIRELESS .....	02/19/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE .....		382.34



03-09	AP	01266157	VECTREN ENERGY DELIVERY .....	01/31/20	02/28/20	UTILITIES .....	52.05
03-10	AP	01267266	TIME WARNER CABLE .....	03/03/20	04/02/20	UTILITIES .....	195.61
03-16	AP	01271270	RIVERVIEW INVESTMENTS LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,783.13
03-19	AP	01270265	GENERAL SERVICES ADMINISTRATION .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	102.48
03-20	AP	01274733	FRONTIER COMMUNICATIONS .....	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	405.55
03-20	AP	01274733	FRONTIER COMMUNICATIONS .....	03/07/20	04/06/20	UTILITIES .....	163.78
03-23	AP	01274831	FEDEX BILLING ONLINE .....	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL .....	60.89
03-23	AP	01275286	DUKE ENERGY INDIANA INC .....	02/14/20	03/16/20	UTILITIES .....	113.93
03-23	AP	01275287	WOW BUSINESS LLC .....	03/21/20	04/20/20	UTILITIES .....	275.40
03-24	AP	01275285	AT&T CORP .....	02/13/20	03/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	273.69
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	120.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	880.90
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	3.16
03-27	AP	01276709	FEDEX BILLING ONLINE .....	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL .....	130.53
03-31	AP	01276800	KYVON .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	505.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,819.05
			PRINTING AND REPRODUCTION				
01-31	AP	01249507	ACCURATE WORD LLC .....	01/20/20	01/20/20	PRINTING & REPRODUCTION .....	39.95
02-04	AP	01250285	ACCURATE WORD LLC .....	01/28/20	01/28/20	PRINTING & REPRODUCTION .....	39.95
02-12	AP	01254379	ACCURATE WORD LLC .....	02/03/20	02/03/20	PRINTING & REPRODUCTION .....	144.85
03-10	AP	01267267	ACCURATE WORD LLC .....	03/02/20	03/02/20	PRINTING & REPRODUCTION .....	29.95
03-20	AP	01274734	ACCURATE WORD LLC .....	02/25/20	02/25/20	PRINTING & REPRODUCTION .....	39.95
03-31	AP	01276176	PUBLIC PRINTER .....	01/13/20	01/13/20	PRINTING & REPRODUCTION .....	216.24
						PRINTING AND REPRODUCTION TOTALS:	510.89
			OTHER SERVICES				
02-12	AP	01253865	PIRANHA MOBILE SHREDDING .....	01/14/20	01/14/20	JANITORIAL AND MAINT SERV .....	72.00
02-25	AP	01260542	FIRESIDE21 .....	03/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,990.00
03-09	AP	01266809	PIRANHA MOBILE SHREDDING .....	01/29/20	01/29/20	JANITORIAL AND MAINT SERV .....	36.00
03-10	AP	01266168	LUCAS, ERIN M. ....	02/21/20	02/21/20	TRAINING .....	50.00
						OTHER SERVICES TOTALS:	2,148.00
			SUPPLIES AND MATERIALS				
01-22	AP	01240553	HAGUE QUALITY WATER OF MD INC .....	01/01/20	12/31/20	WATER .....	756.00
01-31	AP	01249511	DAVIS, MELANIE F. ....	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE) .....	158.98
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-355.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	743.94
02-04	AP	01250286	CULLIGAN OF EVANSVILLE .....	02/01/20	02/29/20	WATER .....	9.63
02-12	AP	01250502	CULLIGAN OF TERRE HAUTE .....	02/01/20	02/29/20	WATER .....	37.75
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	201.14
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	1,004.81
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-764.00
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	104.22
03-10	AP	01266164	GOFF, BRENDA K .....	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE) .....	17.09
03-10	AP	01266174	JOHNSTON, ALLISON M. ....	02/27/20	02/27/20	FOOD & BEVERAGE .....	25.00
03-10	AP	01267268	CULLIGAN OF EVANSVILLE .....	03/06/20	03/06/20	WATER .....	22.05
03-10	AP	01267361	CULLIGAN OF TERRE HAUTE .....	02/07/20	03/31/20	WATER .....	37.75
03-31	AP	01276804	LUCAS, ERIN M. ....	03/03/20	03/03/20	FOOD & BEVERAGE .....	14.96
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-990.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	1,067.69
						SUPPLIES AND MATERIALS TOTALS:	2,092.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. LARRY BUCSHON—Con.							
EQUIPMENT							
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		516.60	
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		516.60	
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		516.60	
						EQUIPMENT TOTALS:	1,549.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,364.53
						OFFICE TOTALS:	270,364.53
2019 HON. LARRY BUCSHON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01250204	12/01/19 12/31/19	UNITED STATES POSTAL SERVICE		25,224.96	
02-05	AP	01250876	12/01/19 01/02/20	UNITED STATES POSTAL SERVICE		311.22	
						FRANKED MAIL TOTALS:	25,536.18
PERSONNEL COMPENSATION							
		BEAN,DAVID J	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		250.00	
		BIGGS,LORA L	01/01/20 01/02/20	DIRECTOR OF CONSTITUENT SERVIC		261.11	
		DAVIS,MELANIE F	01/01/20 01/02/20	SHARED EMPLOYEE		113.33	
		DAVIS,SUSAN R	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT		311.11	
		GOFF,BRENDA K	01/01/20 01/02/20	DISTRICT DIRECTOR		500.00	
		GRAFF,JESSICA M	01/01/20 01/02/20	SCHEDULER/PRESS ASSISTANT		353.33	
		HANSEN,ANDREW C	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		402.78	
		JACKSON,CARLTON K	01/01/20 01/02/20	CHIEF OF STAFF		935.62	
		JOHNSTON,ALLISON M	01/01/20 01/02/20	FIELD REPRESENTATIVE		250.00	
		LESTER,DEAN A	01/01/20 01/02/20	SHARED EMPLOYEE		122.22	
		LUCAS,ERIN M	01/01/20 01/02/20	DIRECTOR OF SPECIAL PROJECTS		177.78	
		MOORE,DYLAN M	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		444.44	
		MURRAY,KRISTIN A	01/01/20 01/02/20	STAFF ASSISTANT		177.78	
		NEWELL,ASHLEY V	01/01/20 01/02/20	CASEWORKER		222.22	
		POLLOCK,SAMUEL F	01/01/20 01/02/20	FIELD REPRESENTATIVE		250.00	
		ROBERTS,CONNOR D	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		222.22	
						PERSONNEL COMPENSATION TOTALS:	4,993.94
TRAVEL							
01-03	AP	01232672	12/03/19 12/16/19	GOFF, BRENDA K		499.50	
01-03	AP	01232673	12/17/19 12/17/19	MURRAY, KRISTIN A		48.60	
01-03	AP	01232674	11/25/19 11/25/19	POLLOCK, SAMUEL F		7.84	
01-03	AP	01232674	12/09/19 12/18/19	POLLOCK, SAMUEL F		30.38	
01-03	AP	01232674	11/25/19 11/25/19	POLLOCK, SAMUEL F		128.25	
01-03	AP	01232674	12/03/19 12/16/19	POLLOCK, SAMUEL F		349.65	
01-03	AP	01232676	12/02/19 12/17/19	JOHNSTON, ALLISON M		49.50	
01-03	AP	01232676	12/02/19 12/10/19	JOHNSTON, ALLISON M		419.13	
01-03	AP	01232676	12/10/19 12/17/19	JOHNSTON, ALLISON M		275.31	
01-10	AP	01236784	12/15/19 12/15/19	CITIBANK GOV CARD SERVICE		170.30	

01-10	AP	01236784	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	170.30
01-10	AP	01236784	CITIBANK GOV CARD SERVICE .....	12/18/19	12/19/19	COMMERCIAL TRANSPORTATION .....	436.61
01-10	AP	01236784	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	253.00
01-10	AP	01236784	CITIBANK GOV CARD SERVICE .....	12/04/19	12/05/19	LODGING .....	143.36
01-10	AP	01236784	CITIBANK GOV CARD SERVICE .....	12/15/19	12/16/19	LODGING .....	121.44
01-10	AP	01236784	CITIBANK GOV CARD SERVICE .....	12/18/19	12/19/19	LODGING .....	110.40
01-10	AP	01236784	CITIBANK GOV CARD SERVICE .....	12/18/19	12/19/19	TAXI/PARKING/TOLLS .....	15.00
01-10	AP	01238172	HON. LARRY BUCHSHON .....	12/20/19	01/02/20	TAXI/PARKING/TOLLS .....	57.11
01-24	AP	01246241	JACKSON, CARLTON K. ....	12/18/19	12/19/19	LODGING .....	110.40
01-24	AP	01246241	JACKSON, CARLTON K. ....	12/18/19	12/19/19	MEALS .....	40.01
01-24	AP	01246241	JACKSON, CARLTON K. ....	12/18/19	12/19/19	CAR RENTAL .....	160.25
01-24	AP	01246241	JACKSON, CARLTON K. ....	12/19/19	12/19/19	GASOLINE .....	31.25
01-24	AP	01246241	JACKSON, CARLTON K. ....	12/18/19	12/18/19	TAXI/PARKING/TOLLS .....	15.00
01-31	AP	01249516	POLLOCK, SAMUEL F. ....	12/18/19	12/19/19	MEALS .....	21.94
01-31	AP	01249516	POLLOCK, SAMUEL F. ....	12/18/19	12/19/19	PRIVATE AUTO MILEAGE .....	118.35
02-20	AP	01261012	CITIBANK .....	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION .....	253.00
02-24	AP	01257882	JOHNSTON, ALLISON M. ....	12/18/19	12/18/19	PRIVATE AUTO MILEAGE .....	92.93
02-24	AP	01257884	MURRAY, KRISTIN A. ....	12/18/19	12/18/19	PRIVATE AUTO MILEAGE .....	99.90
						TRAVEL TOTALS:	4,228.71
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	01233414	AT&T CORP .....	11/13/19	12/12/19	TELECOMSRV/EQ/TOLL CHARGE .....	234.75
01-03	AP	01233415	DUKE ENERGY INDIANA INC .....	11/13/19	12/13/19	UTILITIES .....	115.30
01-06	AP	01233890	WOW BUSINESS LLC .....	11/21/19	12/20/19	UTILITIES .....	20.03
01-06	AP	01233890	WOW BUSINESS LLC .....	12/21/19	01/20/20	UTILITIES .....	251.16
01-09	AP	01235427	VERIZON WIRELESS .....	12/19/19	01/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	389.64
01-10	AP	01238159	VECTREN ENERGY DELIVERY .....	11/27/19	12/30/19	UTILITIES .....	45.62
01-16	AP	01241717	THOMPSON THRIFT PROPERTIES LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,443.05
01-16	AP	01243277	FIFTH AND MAIN PROPERTIES LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,887.00
01-22	AP	01240526	FRONTIER COMMUNICATIONS .....	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	576.90
01-24	AP	01247746	GENERAL SERVICES ADMINISTRATION .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	102.48
01-25	AP	01246876	AT&T CORP .....	12/13/19	01/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	245.08
01-27	AP	01247225	DUKE ENERGY INDIANA INC .....	12/13/19	01/16/20	UTILITIES .....	113.67
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	120.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	856.33
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	5.46
02-16	AP	01256178	THOMPSON THRIFT PROPERTIES LLC .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	26,873.55
03-09	AP	01266156	VECTREN ENERGY DELIVERY .....	12/30/19	01/31/20	UTILITIES .....	61.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,381.94
			PRINTING AND REPRODUCTION				
01-09	AP	01235468	ACCURATE WORD LLC .....	12/27/19	12/27/19	PRINTING & REPRODUCTION .....	79.90
01-10	AP	01238157	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	12/01/19	12/31/19	PRINTING & REPRODUCTION .....	50.09
01-31	AP	01249514	AMERISTAMP SIGN-A-RAMA .....	10/17/19	10/17/19	PRINTING & REPRODUCTION .....	20.28
03-09	AP	01266153	ACCURATE WORD LLC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	1,314.99
						PRINTING AND REPRODUCTION TOTALS:	1,465.26
			OTHER SERVICES				
01-07	AP	01232146	FIRESIDE21 .....	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	4,200.00
01-16	AP	01242648	FIRESIDE21 .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,020.00
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	26,570.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LARRY BUCSHON—Con.						
SUPPLIES AND MATERIALS						
01-08	AP	01235425	01/01/20	01/31/20	WATER .....	9.63
01-08	AP	01235426	01/01/20	01/31/20	WATER .....	32.25
01-28	AP	01247292	12/01/19	12/15/19	FOOD & BEVERAGE .....	19.89
01-28	AP	01247292	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	225.64
01-30	AP	01248786	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	423.36
SUPPLIES AND MATERIALS TOTALS:						710.77
EQUIPMENT						
03-31	GL	RPY0096740	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	9,172.17
EQUIPMENT TOTALS:						9,172.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:						107,058.97
OFFICE TOTALS:						107,058.97
INTERN ALLOWANCES						
2020 HON. LARRY BUCSHON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION .....					4,750.00	4,750.00
INTERN ALLOWANCES TOTALS:					4,750.00	4,750.00
OFFICE TOTALS:					4,750.00	4,750.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DINKINS, TONYA M .....	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,600.00
		HELLMANN, HANS R .....	01/28/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,150.00
PERSONNEL COMPENSATION TOTALS:					4,750.00	4,750.00
INTERN ALLOWANCES TOTALS:					4,750.00	4,750.00
OFFICE TOTALS:					4,750.00	4,750.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. TED BUDD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					1,277.36	1,277.36
PERSONNEL COMPENSATION .....					205,403.34	205,403.34
TRAVEL .....					6,980.31	6,980.31
RENT, COMMUNICATION, UTILITIES .....					23,505.93	23,505.93
PRINTING AND REPRODUCTION .....					21,992.49	21,992.49
OTHER SERVICES .....					475.00	475.00
SUPPLIES AND MATERIALS .....					2,004.94	2,004.94
EQUIPMENT .....					3,038.09	3,038.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:					264,677.46	264,677.46
OFFICE TOTALS:					264,677.46	264,677.46

488

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-25.85
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-11.55
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	488.16
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	854.55
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-27.95
FRANKED MAIL TOTALS:							1,277.36
PERSONNEL COMPENSATION							
		BLACKBURN,SARA J		01/03/20	03/31/20	CONSTITUENT REPRESENTATIVE	11,255.57
		BRIDGES,KYLE M		01/03/20	03/31/20	DISTRICT DIRECTOR	23,222.23
		CASTELLA,FRANCESCO A		02/14/20	03/31/20	SENIOR POLICY ADVISOR	8,877.78
		DAVIS,JOCELYN C		01/03/20	03/31/20	LEGISLATIVE DIRECTOR	21,555.57
		DEWS,ELIZABETH A		01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	20,777.77
		HAIGLER,MONIQUE T		01/03/20	03/31/20	SHARED EMPLOYEE	2,914.88
		HAYMORE,SETH T		01/03/20	03/31/20	CHIEF OF STAFF	35,444.43
		HOBBS,CHARLES E		01/03/20	03/31/20	STAFF ASSISTANT	11,138.90
		KALIN,CURTIS G		01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	18,333.33
		MOXLEY,RICHARD L		01/03/20	03/31/20	DIR OF CONSTITUENT SERVICES	11,524.43
		SAFLEY,CAMDEN J		01/03/20	03/31/20	CONSTITUENT SERVICES REP	9,055.57
		SHERRILL,SAVANNA R		01/03/20	03/31/20	CONSTITUENT REPRESENTATIVE	9,373.33
		SHUMATE,SAMUEL J		01/03/20	03/31/20	LEGISLATIVE AIDE	11,733.33
		WILLOUGHBY,MELIKA M		01/03/20	01/30/20	SHARED EMPLOYEE	7,000.00
		ZAMS,KELLY L		01/03/20	02/29/20	SHARED EMPLOYEE	1,696.22
		ZAMS,KELLY L		03/01/20	03/31/20	FINANCIAL ADMINISTRATOR	1,500.00
PERSONNEL COMPENSATION TOTALS:							205,403.34
TRAVEL							
01-23	AP	01241372	BRIDGES, KYLE M	01/07/20	01/14/20	PRIVATE AUTO MILEAGE	241.45
02-06	AP	01250576	MOXLEY, RICHARD L	01/04/20	01/04/20	MEALS	4.80
02-06	AP	01250576	MOXLEY, RICHARD L	01/02/20	01/10/20	PRIVATE AUTO MILEAGE	147.20
02-10	AP	01250562	BRIDGES, KYLE M	01/16/20	01/30/20	PRIVATE AUTO MILEAGE	580.92
02-10	AP	01251211	CITIBANK GOV CARD SERVICE	01/22/20	01/24/20	CAR RENTAL	129.28
02-11	AP	01250551	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	282.90
02-11	AP	01250551	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	284.40
02-11	AP	01250551	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	185.90
02-11	AP	01250551	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	284.40
02-11	AP	01250551	CITIBANK GOV CARD SERVICE	01/22/20	01/24/20	COMMERCIAL TRANSPORTATION	558.80
02-11	AP	01250551	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	282.90
02-11	AP	01250551	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	TAXI/PARKING/TOLLS	48.25
02-11	AP	01250551	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	TAXI/PARKING/TOLLS	25.09
02-11	AP	01250551	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	TAXI/PARKING/TOLLS	27.44
02-12	AP	01253743	SAFLEY, CAMDEN J	01/07/20	01/31/20	PRIVATE AUTO MILEAGE	105.00
02-18	AP	01254630	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	TAXI/PARKING/TOLLS	25.29
02-25	AP	01261887	HON TED BUDD	01/03/20	01/04/20	PRIVATE AUTO MILEAGE	231.55
02-28	AP	01262255	BRIDGES, KYLE M	02/05/20	02/20/20	PRIVATE AUTO MILEAGE	215.17
03-02	AP	01263178	BLACKBURN, SARA J	02/19/20	02/26/20	PRIVATE AUTO MILEAGE	13.23
03-03	AP	01264043	MOXLEY, RICHARD L	02/03/20	02/18/20	PRIVATE AUTO MILEAGE	88.55
03-03	AP	01264043	MOXLEY, RICHARD L	02/03/20	02/03/20	TAXI/PARKING/TOLLS	3.00
03-06	AP	01264613	SAFLEY, CAMDEN J	02/03/20	02/28/20	PRIVATE AUTO MILEAGE	104.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TED BUDD—Con.						
03-06	AP 01264734	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	284.40	
03-06	AP 01264734	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION	279.40	
03-06	AP 01264734	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION	452.40	
03-06	AP 01264734	CITIBANK GOV CARD SERVICE	02/19/20 02/20/20	LODGING	123.62	
03-06	AP 01264734	CITIBANK GOV CARD SERVICE	02/19/20 02/22/20	CAR RENTAL	236.06	
03-11	AP 01266637	CITIBANK GOV CARD SERVICE	02/19/20 02/22/20	COMMERCIAL TRANSPORTATION	567.29	
03-11	AP 01266637	CITIBANK GOV CARD SERVICE	02/06/20 02/06/20	TAXI/PARKING/TOLLS	42.52	
03-11	AP 01266637	CITIBANK GOV CARD SERVICE	02/11/20 02/11/20	TAXI/PARKING/TOLLS	21.33	
03-11	AP 01266637	CITIBANK GOV CARD SERVICE	02/19/20 02/19/20	TAXI/PARKING/TOLLS	16.63	
03-11	AP 01267205	HON TED BUDD	02/04/20 02/25/20	PRIVATE AUTO MILEAGE	444.48	
03-11	AP 01267212	CASTELLA, FRANCESCO A.	02/27/20 02/28/20	LODGING	135.90	
03-11	AP 01267212	CASTELLA, FRANCESCO A.	02/27/20 02/28/20	TAXI/PARKING/TOLLS	37.65	
03-18	AP 01269062	BRIDGES, KYLE M.	03/02/20 03/02/20	MEALS	5.23	
03-18	AP 01269062	BRIDGES, KYLE M.	02/27/20 03/04/20	PRIVATE AUTO MILEAGE	208.90	
03-25	AP 01274999	SHERRILL, SAVANNA R.	02/28/20 02/28/20	PRIVATE AUTO MILEAGE	39.68	
03-25	AP 01275456	BRIDGES, KYLE M.	03/03/20 03/14/20	PRIVATE AUTO MILEAGE	215.05	
				TRAVEL TOTALS:	6,980.31	
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 01242850	ARBORETUM OF HIGH POINT LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,271.88	
01-28	AP 01246252	YADKIN VALLEY TELEPHONE	01/05/20 02/04/20	TELECOMSRV/EQ/TOLL CHARGE	235.27	
01-29	GL MED0095091		01/10/20 01/10/20	HIR GRAPHICS (TRANSFER)	20.00	
02-16	AP 01256965	ARBORETUM OF HIGH POINT LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,271.88	
02-18	AP 01253802	TIME WARNER CABLE	01/25/20 02/24/20	UTILITIES	211.95	
02-26	AP 01260819	RING LLC	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	1,500.00	
02-26	AP 01260830	YADKIN VALLEY TELEPHONE	02/05/20 03/04/20	TELECOMSRV/EQ/TOLL CHARGE	235.27	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	8.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	85.25	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	534.31	
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	14.19	
02-27	GL MED0095872		02/14/20 02/14/20	HIR GRAPHICS (TRANSFER)	100.00	
03-05	AP 01263338	RING LLC	02/21/20 02/21/20	TELECOMSRV/EQ/TOLL CHARGE	750.00	
03-06	AP 01264717	RING LLC	02/27/20 02/27/20	TELECOMSRV/EQ/TOLL CHARGE	4,900.00	
03-06	AP 01266635	TIME WARNER CABLE	02/25/20 03/24/20	UTILITIES	211.95	
03-10	AP 01267144	DUKE ENERGY CORPORATION	01/31/20 02/28/20	UTILITIES	189.00	
03-16	AP 01270941	ARBORETUM OF HIGH POINT LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,271.88	
03-20	AP 01270173	RING LLC	03/11/20 03/11/20	TELECOMSRV/EQ/TOLL CHARGE	4,900.00	
03-25	AP 01274853	YADKIN VALLEY TELEPHONE	03/05/20 04/04/20	TELECOMSRV/EQ/TOLL CHARGE	235.27	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	8.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	85.25	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	530.16	
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	13.42	
03-26	GL MED0096605		03/05/20 03/06/20	HIR GRAPHICS (TRANSFER)	23.00	
03-27	AP 01276457	RING LLC	03/25/20 03/25/20	TELECOMSRV/EQ/TOLL CHARGE	4,900.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,505.93	

490

PRINTING AND REPRODUCTION									
01-27	AP	01246251	ACCURATE WORD LLC .....	01/13/20	01/13/20	PRINTING & REPRODUCTION .....			39.95
02-27	AP	01262737	ACCURATE WORD LLC .....	02/19/20	02/19/20	PRINTING & REPRODUCTION .....			79.90
03-23	AP	01270172	RING LLC .....	03/01/20	03/31/20	ADVERTISEMENTS .....			5,897.48
03-25	AP	01274827	BEST NAME BADGES .....	03/09/20	03/09/20	PRINTING & REPRODUCTION .....			45.28
03-27	AP	01276458	OFFICIAL COMMUNICATION STRATEGIES .....	03/06/20	03/06/20	PRINTING & REPRODUCTION .....			15,929.88
								PRINTING AND REPRODUCTION TOTALS:	21,992.49
OTHER SERVICES									
01-29	AP	01247195	DORMAC CLEANING SERVICE .....	01/08/20	01/22/20	JANITORIAL AND MAINT SERV .....			140.00
02-27	AP	01261858	DORMAC CLEANING SERVICE .....	02/01/20	02/29/20	JANITORIAL AND MAINT SERV .....			140.00
03-25	AP	01275457	DORMAC CLEANING SERVICE .....	03/04/20	03/18/20	JANITORIAL AND MAINT SERV .....			195.00
								OTHER SERVICES TOTALS:	475.00
SUPPLIES AND MATERIALS									
01-08	AP	01236759	ZAMS, KELLY L. ....	01/03/20	02/02/20	PUBLICATIONS/REFERENCE MAT'L .....			15.90
01-22	AP	01241142	LE BLEU BOTTLED WATER .....	01/14/20	01/14/20	WATER .....			30.13
01-23	AP	01241372	BRIDGES, KYLE M. ....	01/07/20	01/07/20	FOOD & BEVERAGE .....			39.17
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....			-72.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....			296.32
02-06	AP	01250576	MOXLEY, RICHARD L. ....	01/04/20	01/04/20	FOOD & BEVERAGE .....			42.69
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	FOOD & BEVERAGE .....			71.09
02-20	AP	01254663	LE BLEU BOTTLED WATER .....	02/11/20	02/11/20	WATER .....			38.99
02-24	AP	01257832	ZAMS, KELLY L. ....	02/14/20	02/13/21	PUBLICATIONS/REFERENCE MAT'L .....			219.00
02-27	AP	01260839	TANGLEWOOD ART AND FRAME GALLERY LLC .....	02/14/20	02/14/20	HABITATION EXPENSE .....			84.00
02-28	AP	01263631	CDW GOVERNMENT LLC .....	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) .....			379.04
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....			58.89
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....			-115.20
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	FOOD & BEVERAGE .....			186.60
03-11	AP	01267245	ZAMS, KELLY L. ....	02/24/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) .....			103.88
03-11	AP	01267245	ZAMS, KELLY L. ....	02/24/20	03/23/20	SOFTWARE LESS THAN \$500 .....			15.89
03-11	AP	01267245	ZAMS, KELLY L. ....	01/19/20	02/18/20	PUBLICATIONS/REFERENCE MAT'L .....			10.99
03-11	AP	01267245	ZAMS, KELLY L. ....	01/21/20	02/20/20	PUBLICATIONS/REFERENCE MAT'L .....			15.74
03-11	AP	01267245	ZAMS, KELLY L. ....	01/23/20	02/22/20	PUBLICATIONS/REFERENCE MAT'L .....			8.95
03-11	AP	01267245	ZAMS, KELLY L. ....	01/27/20	02/26/20	PUBLICATIONS/REFERENCE MAT'L .....			15.90
03-11	AP	01267245	ZAMS, KELLY L. ....	02/29/20	03/28/20	PUBLICATIONS/REFERENCE MAT'L .....			22.78
03-17	AP	01269057	LE BLEU BOTTLED WATER .....	03/10/20	03/10/20	WATER .....			38.98
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	FOOD & BEVERAGE .....			52.47
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....			16.18
03-25	AP	01276226	HON TED BUDD .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....			252.28
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	FOOD & BEVERAGE .....			52.47
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....			57.63
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....			-107.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....			173.18
								SUPPLIES AND MATERIALS TOTALS:	2,004.94
EQUIPMENT									
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....			137.00
02-28	AP	01263631	CDW GOVERNMENT LLC .....	02/18/20	02/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			2,321.02
02-28	AP	01263631	CDW GOVERNMENT LLC .....	02/18/20	02/18/20	WARRANTIES .....			306.07
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....			137.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....			137.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TED BUDD—Con.						
					EQUIPMENT TOTALS:	3,038.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,677.46
					OFFICE TOTALS:	264,677.46
2019 HON. TED BUDD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	543.82
					FRANKED MAIL TOTALS:	543.82
PERSONNEL COMPENSATION						
			BLACKBURN,SARA J	01/01/20 01/02/20	CONSTITUENT REPRESENTATIVE	244.44
			BRIDGES,KYLE M	01/01/20 01/02/20	DISTRICT DIRECTOR	527.78
			DAVIS,JOCELYN C	01/01/20 01/02/20	LEGISLATIVE DIRECTOR	444.44
			DEWS,ELIZABETH A	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF	472.22
			HAGLER,MONIQUE T	01/01/20 01/02/20	SHARED EMPLOYEE	63.63
			HAYMORE,SETH T	01/01/20 01/02/20	CHIEF OF STAFF	805.56
			HOBBS,CHARLES E	01/01/20 01/02/20	STAFF ASSISTANT	236.11
			KALIN,CURTIS G	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR	416.67
			MOXLEY,RICHARD L	01/01/20 01/02/20	DIR OF CONSTITUENT SERVICES	250.56
			SAFLEY,CAMDEN J	01/01/20 01/02/20	CONSTITUENT SERVICES REP	194.44
			SHERRILL,SAVANNA R	01/01/20 01/02/20	CONSTITUENT REPRESENTATIVE	201.67
			SHUMATE,SAMUEL J	01/01/20 01/02/20	LEGISLATIVE AIDE	266.67
			WILLOUGHBY,MELIKA M	01/01/20 01/02/20	SHARED EMPLOYEE	500.00
			ZAMS,KELLY L	01/01/20 01/02/20	SHARED EMPLOYEE	75.26
					PERSONNEL COMPENSATION TOTALS:	4,699.45
TRAVEL						
01-09	AP	01235131	MOXLEY, RICHARD L	12/02/19 12/06/19	PRIVATE AUTO MILEAGE	219.82
01-10	AP	01236771	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	452.30
01-10	AP	01236771	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION	450.80
01-10	AP	01236771	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION	175.30
01-10	AP	01236771	CITIBANK GOV CARD SERVICE	12/10/19 12/10/19	TAXI/PARKING/TOLLS	32.64
01-10	AP	01238128	SAFLEY, CAMDEN J	12/03/19 12/12/19	PRIVATE AUTO MILEAGE	92.10
01-13	AP	01238127	HON TED BUDD	12/02/19 12/02/19	PRIVATE AUTO MILEAGE	8.35
01-13	AP	01238133	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	275.30
01-13	AP	01238133	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION	449.30
01-13	AP	01238133	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	TAXI/PARKING/TOLLS	38.61
01-13	AP	01238133	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	TAXI/PARKING/TOLLS	31.14
01-13	AP	01238133	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	TAXI/PARKING/TOLLS	127.03
02-25	AP	01261887	HON TED BUDD	01/02/20 01/02/20	PRIVATE AUTO MILEAGE	165.43
					TRAVEL TOTALS:	2,518.12
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01232028	YADKIN VALLEY TELEPHONE	12/05/19 01/04/20	TELECOMSRV/EQ/TOLL CHARGE	238.04
01-15	AP	01238775	VERIZON WIRELESS	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE	63.55



01-16	AP	01238779	DUKE ENERGY CORPORATION .....	11/27/19	12/31/19	UTILITIES .....	176.42
01-16	AP	01241718	KINDERTON VILLAGE LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,016.00
01-28	AP	01246246	ZAMS, KELLY L .....	12/25/19	01/24/20	UTILITIES .....	199.95
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	8.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	85.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	571.81
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	11.75
02-16	AP	01256179	KINDERTON VILLAGE LLC .....	02/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	21,112.00
02-18	AP	01253788	VERIZON WIRELESS .....	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	63.18
02-20	AP	01253789	DUKE ENERGY CORPORATION .....	12/31/19	01/31/20	UTILITIES .....	211.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,757.70
			PRINTING AND REPRODUCTION				
01-06	AP	01233356	OFFICIAL COMMUNICATION STRATEGIES .....	12/10/19	12/10/19	PRINTING & REPRODUCTION .....	17,982.02
01-08	AP	01234464	ACCURATE WORD LLC .....	12/18/19	12/18/19	PRINTING & REPRODUCTION .....	39.95
02-14	AP	01255195	TOSHIBA BUSINESS SOLUTIONS .....	07/01/19	09/30/19	PRINTING & REPRODUCTION .....	191.79
03-24	AP	01274891	TOSHIBA BUSINESS SOLUTIONS .....	04/01/19	06/30/19	PRINTING & REPRODUCTION .....	2,109.22
						PRINTING AND REPRODUCTION TOTALS:	20,322.98
			OTHER SERVICES				
01-10	AP	01234930	FIRESIDE21 .....	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	4,200.00
01-16	AP	01242129	ICONSTITUENT LLC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	18,600.00
01-16	AP	01242666	FIRESIDE21 .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,020.00
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
01-31	AP	01249017	DORMAC CLEANING SERVICE .....	12/04/19	12/18/19	JANITORIAL AND MAINT SERV .....	140.00
						OTHER SERVICES TOTALS:	45,310.00
			SUPPLIES AND MATERIALS				
01-02	AP	01232031	LE BLEU BOTTLED WATER .....	12/13/19	12/13/19	WATER .....	21.47
01-06	AP	01233166	CONNECTION .....	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	2,441.70
01-06	AP	01233241	CONNECTION .....	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE) .....	472.56
01-06	AP	01233250	CONNECTION .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	357.00
01-08	AP	01236759	ZAMS, KELLY L .....	11/18/19	12/17/19	PUBLICATIONS/REFERENCE MAT'L .....	8.95
01-08	AP	01236759	ZAMS, KELLY L .....	11/21/19	12/20/19	PUBLICATIONS/REFERENCE MAT'L .....	15.74
01-08	AP	01236759	ZAMS, KELLY L .....	11/23/19	12/22/19	PUBLICATIONS/REFERENCE MAT'L .....	8.95
01-08	AP	01236759	ZAMS, KELLY L .....	12/04/19	01/03/20	PUBLICATIONS/REFERENCE MAT'L .....	15.90
01-08	AP	01236759	ZAMS, KELLY L .....	12/12/19	12/11/20	PUBLICATIONS/REFERENCE MAT'L .....	119.99
01-08	AP	01236759	ZAMS, KELLY L .....	12/18/19	01/17/20	PUBLICATIONS/REFERENCE MAT'L .....	10.99
01-08	AP	01236759	ZAMS, KELLY L .....	12/21/19	01/20/20	PUBLICATIONS/REFERENCE MAT'L .....	15.74
01-08	AP	01236759	ZAMS, KELLY L .....	12/23/19	01/22/20	PUBLICATIONS/REFERENCE MAT'L .....	8.95
01-23	AP	01246890	CDW GOVERNMENT LLC .....	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE) .....	554.02
01-28	AP	01246248	ZAMS, KELLY L .....	12/23/19	01/22/20	PUBLICATIONS/REFERENCE MAT'L .....	159.00
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	FOOD & BEVERAGE .....	97.82
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	423.43
03-24	AP	01274868	HON TED BUDD .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	252.28
03-25	AP	01271441	DEWS, ELIZABETH A .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	305.25
03-25	AP	01276226	HON TED BUDD .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	-252.28
						SUPPLIES AND MATERIALS TOTALS:	5,037.46
			EQUIPMENT				
01-03	AP	01232207	FIRESIDE21 .....	12/06/19	12/06/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	3,000.00
01-10	AP	01239151	DELL USA LP .....	09/27/19	09/27/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,183.03
01-29	AP	01247625	TOSHIBA BUSINESS SOLUTIONS .....	10/01/19	12/31/19	MAINTENANCE / REPAIRS .....	207.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TED BUDD—Con.						
03-25	AP 01271441	DEWS, ELIZABETH A	03/10/20	03/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000	951.88
03-25	AP 01271441	DEWS, ELIZABETH A	03/10/20	03/09/22	WARRANTIES	142.14
					EQUIPMENT TOTALS:	5,484.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	109,673.95
					OFFICE TOTALS:	109,673.95
INTERN ALLOWANCES						
2020 HON. TED BUDD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,411.11
					INTERN ALLOWANCES TOTALS:	3,411.11
					OFFICE TOTALS:	3,411.11
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADCOCK,AUSTEN L	01/23/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,200.00
		BASSO,CHRISTIAN J	02/12/20	03/31/20	PAID INTERN - HOUSE PROGRAM	411.11
		SORRENTINO,VINCENT A	01/28/20	03/31/20	PAID INTERN - HOUSE PROGRAM	600.00
		ST CLAIR,EMILY A	01/23/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,200.00
					PERSONNEL COMPENSATION TOTALS:	3,411.11
					INTERN ALLOWANCES TOTALS:	3,411.11
					OFFICE TOTALS:	3,411.11
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. TIM BURCHETT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,010.81
					PERSONNEL COMPENSATION	231,219.76
					TRAVEL	5,953.65
					RENT, COMMUNICATION, UTILITIES	17,855.38
					PRINTING AND REPRODUCTION	13,034.85
					OTHER SERVICES	1,482.36
					SUPPLIES AND MATERIALS	2,319.44
					EQUIPMENT	2,125.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,001.48
					OFFICE TOTALS:	275,001.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-69.30
02-29	GL FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-104.65
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	760.90

03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	444.21	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-20.35	
							FRANKED MAIL TOTALS:	1,010.81
PERSONNEL COMPENSATION								
			BENSUR,WILLIAM S .....	01/03/20	03/31/20	PRESS SECRETARY .....	12,063.33	
			BRANNOCK,PHOEBE M .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	10,700.56	
			CAMERON,CHARLES H .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	3,336.67	
			DOOLEY,ZACHARY .....	01/03/20	01/30/20	LEGISLATIVE DIRECTOR .....	6,125.00	
			DOOLEY,ZACHARY .....	01/03/20	01/31/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	2,187.50	
			FANSLER,SARAH E .....	01/03/20	03/31/20	COMMUNITY OUTREACH DIR/POLICY .....	20,444.36	
			GIBSON,THOMAS P .....	01/03/20	03/31/20	FIELD REPRESENTATIVE/CASEWORKE .....	16,667.70	
			GRIDER,MICHEAL A .....	01/03/20	03/31/20	CHIEF OF STAFF .....	36,666.67	
			HEINSOHN,MADISON L .....	01/03/20	03/31/20	CASEWORKER .....	11,293.33	
			LAMBERT, DENISE C. ....	01/03/20	03/31/20	SCHEDULER/FINANCE DIRECTOR .....	16,622.23	
			LINGINFELTER,JENNIFER L .....	01/03/20	03/31/20	DIST DIR/COMMS DIR .....	23,540.00	
			MALOOF,MICHAEL R .....	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT .....	12,171.25	
			MALOOF,MICHAEL R .....	03/01/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,184.58	
			STANSBERRY, JENNIFER L .....	01/03/20	03/31/20	SENIOR CASEWORKER .....	20,746.50	
			STROTHER,WILLIAM F .....	01/03/20	02/29/20	LEGISLATIVE ASSISTANT .....	8,712.08	
			STROTHER,WILLIAM F .....	03/01/20	03/31/20	SR LEGISLATIVE ASSISTANT .....	4,681.25	
			WHITESIDE,DONOVAN W .....	01/03/20	03/31/20	EEXECUTIVE ASSISTANT .....	11,833.56	
			WITHERSPOON,JOHN T .....	03/30/20	03/31/20	LEGISLATIVE DIRECTOR .....	218.75	
			WOODWARD,CANON K .....	01/03/20	03/31/20	DEPUTY SCHEDULER .....	11,024.44	
							PERSONNEL COMPENSATION TOTALS:	231,219.76
TRAVEL								
02-13	AP	01250310	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	276.30	
02-13	AP	01250310	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	276.30	
02-13	AP	01250310	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	276.30	
02-13	AP	01250310	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	276.30	
02-13	AP	01250310	CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	276.30	
02-13	AP	01250310	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	276.30	
02-13	AP	01250310	CITIBANK GOV CARD SERVICE .....	02/03/20	02/05/20	COMMERCIAL TRANSPORTATION .....	503.81	
02-13	AP	01250310	CITIBANK GOV CARD SERVICE .....	01/22/20	01/24/20	CAR RENTAL .....	160.43	
02-19	AP	01249732	FANSLER, SARAH E. ....	01/07/20	01/28/20	PRIVATE AUTO MILEAGE .....	69.00	
03-04	AP	01263068	FANSLER, SARAH E. ....	02/04/20	02/25/20	PRIVATE AUTO MILEAGE .....	84.53	
03-04	AP	01263081	STANSBERRY, JENNIFER L .....	02/20/20	02/20/20	PRIVATE AUTO MILEAGE .....	33.01	
03-12	AP	01267659	LINGINFELTER, JENNIFER L .....	02/03/20	02/05/20	LODGING .....	826.10	
03-12	AP	01267659	LINGINFELTER, JENNIFER L .....	02/03/20	02/05/20	MEALS .....	46.89	
03-12	AP	01267659	LINGINFELTER, JENNIFER L .....	02/07/20	02/18/20	PRIVATE AUTO MILEAGE .....	108.50	
03-12	AP	01267659	LINGINFELTER, JENNIFER L .....	02/03/20	02/03/20	TAXI/PARKING/TOLLS .....	17.00	
03-12	AP	01267659	LINGINFELTER, JENNIFER L .....	02/03/20	02/05/20	TAXI/PARKING/TOLLS .....	30.00	
03-18	AP	01269981	GIBSON, THOMAS P. ....	02/11/20	02/29/20	PRIVATE AUTO MILEAGE .....	95.45	
03-19	AP	01266706	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	0.10	
03-19	AP	01266706	CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	276.40	
03-19	AP	01266706	CITIBANK GOV CARD SERVICE .....	02/08/20	02/08/20	COMMERCIAL TRANSPORTATION .....	276.40	
03-19	AP	01266706	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	276.40	
03-19	AP	01266706	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	276.40	
03-19	AP	01266706	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....	276.40	
03-19	AP	01266706	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	276.40	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TIM BURCHETT—Con.						
03-19	AP 01266706	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....	276.40	
03-19	AP 01266706	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....	276.40	
03-25	AP 01275740	FANSLER, SARAH E. ....	03/03/20 03/10/20	PRIVATE AUTO MILEAGE .....	109.83	
				TRAVEL TOTALS:		5,953.65
RENT, COMMUNICATION, UTILITIES						
01-14	AP 01238184	COMCAST .....	01/07/20 02/06/20	UTILITIES .....	95.16	
01-14	AP 01240160	SPECTRUM .....	01/07/20 02/06/20	UTILITIES .....	95.38	
01-23	AP 01246973	GSA PUBLIC BUILDING SERVICE .....	01/01/20 01/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	3,909.12	
02-14	AP 01255357	COMCAST .....	02/07/20 03/06/20	UTILITIES .....	95.16	
02-18	AP 01254794	SPECTRUM .....	02/07/20 03/06/20	UTILITIES .....	95.38	
02-19	AP 01252921	LAMBERT, DENISE C. ....	01/30/20 01/30/20	POSTAGE / COURIER / BOX RENTAL .....	11.97	
02-27	AP 01261978	GSA PUBLIC BUILDING SERVICE .....	02/01/20 02/29/20	DISTRICT OFFICE RENT (FEDERAL) .....	3,909.12	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....	123.76	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....	81.50	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....	394.53	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	151.36	
03-04	AP 01262618	BLOUNT COUNTY GOVERNMENT .....	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	78.24	
03-05	AP 01264556	VERIZON WIRELESS .....	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	369.41	
03-19	AP 01271312	COMCAST .....	03/07/20 04/06/20	UTILITIES .....	95.16	
03-19	AP 01271432	FEDEX .....	01/24/20 01/24/20	POSTAGE / COURIER / BOX RENTAL .....	5.26	
03-19	AP 01271434	FEDEX .....	02/24/20 02/28/20	POSTAGE / COURIER / BOX RENTAL .....	10.43	
03-19	AP 01271445	SPECTRUM .....	03/07/20 04/06/20	UTILITIES .....	95.38	
03-25	AP 01276153	BLOUNT COUNTY GOVERNMENT .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	78.24	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....	123.76	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....	81.50	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....	347.50	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	3,698.94	
03-27	AP 01276307	GSA PUBLIC BUILDING SERVICE .....	03/01/20 03/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	3,909.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,855.38
PRINTING AND REPRODUCTION						
02-27	AP 01263363	ACCURATE WORD LLC .....	01/13/20 01/13/20	PRINTING & REPRODUCTION .....	79.90	
03-04	AP 01262611	ACCURATE WORD LLC .....	02/06/20 02/06/20	PRINTING & REPRODUCTION .....	69.95	
03-25	AP 01274781	AMPLIFY INC .....	03/11/20 03/11/20	PRINTING & REPRODUCTION .....	12,865.00	
03-26	GL MED0096605	.....	03/03/20 03/03/20	PHOTOGRAPHIC (TRANSFER) .....	20.00	
				PRINTING AND REPRODUCTION TOTALS:		13,034.85
OTHER SERVICES						
02-27	AP 01262937	DEPT OF HOMELAND SECURITY .....	01/01/20 01/31/20	SECURITY SERVICE .....	191.57	
02-27	AP 01262966	DEPT OF HOMELAND SECURITY .....	02/01/20 02/29/20	SECURITY SERVICE .....	191.57	
02-28	AP 01262945	DEPT OF HOMELAND SECURITY .....	01/01/20 01/31/20	SECURITY SERVICE .....	302.55	
02-28	AP 01262994	DEPT OF HOMELAND SECURITY .....	02/01/20 02/29/20	SECURITY SERVICE .....	302.55	
03-26	AP 01271723	DEPT OF HOMELAND SECURITY .....	03/01/20 03/31/20	SECURITY SERVICE .....	191.57	
03-27	AP 01276310	DEPT OF HOMELAND SECURITY .....	03/01/20 03/31/20	SECURITY SERVICE .....	302.55	
				OTHER SERVICES TOTALS:		1,482.36

496

SUPPLIES AND MATERIALS									
01-30	AP	01246935	OFFICE DEPOT INC	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)			141.29
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)			-192.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)			304.39
02-07	AP	01252129	HELLO DIRECT INC	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)			64.61
02-07	AP	01252129	HELLO DIRECT INC	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3			117.00
02-07	AP	01252129	HELLO DIRECT INC	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4			866.36
02-14	AP	01249114	OFFICE DEPOT INC	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)			40.03
02-19	AP	01249120	OFFICE DEPOT INC	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)			21.08
02-19	AP	01249684	OFFICE DEPOT INC	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)			6.99
02-19	AP	01252921	LAMBERT, DENISE C.	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)			15.00
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)			409.00
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)			495.81
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)			-345.00
03-04	AP	01262578	OFFICE DEPOT INC	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)			252.14
03-04	AP	01262584	OFFICE DEPOT INC	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)			18.79
03-04	AP	01262589	OFFICE DEPOT INC	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)			82.73
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)			-154.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)			175.22
SUPPLIES AND MATERIALS TOTALS:									2,319.44
EQUIPMENT									
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS			254.00
02-24	AP	01261810	LEIDOS DIGITAL SOLUTIONS INC	02/18/20	02/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000			1,363.23
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS			254.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS			254.00
EQUIPMENT TOTALS:									2,125.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:									275,001.48
OFFICE TOTALS:									275,001.48
2019 HON. TIM BURCHETT									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL			23,838.98
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL			625.91
FRANKED MAIL TOTALS:									24,464.89
PERSONNEL COMPENSATION									
			BENSUR, WILLIAM S	01/01/20	01/02/20	PRESS SECRETARY			261.11
			BRANNOCK, PHOEBE M	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT			236.11
			CAMERON, CHARLES H	01/01/20	01/02/20	PART-TIME EMPLOYEE			72.22
			DOOLEY, ZACHARY	01/01/20	01/02/20	LEGISLATIVE DIRECTOR			416.67
			FANSLER, SARAH E	01/01/20	01/02/20	COMMUNITY OUTREACH DIR/POLICY			451.11
			GIBSON, THOMAS P	01/01/20	01/02/20	FIELD REPRESENTATIVE/CASEWORKE			367.78
			GRIDER, MICHEAL A	01/01/20	01/02/20	CHIEF OF STAFF			777.78
			HEINSOHN, MADISON L	01/01/20	01/02/20	CASEWORKER			244.44
			LAMBERT, DENISE C.	01/01/20	01/02/20	SCHEDULER/FINANCE DIRECTOR			340.56
			LINGINFELTER, JENNIFER L	01/01/20	01/02/20	DIST DIR/COMMS DIR			500.00
			MALOOF, MICHAEL R	01/01/20	01/02/20	LEGISLATIVE ASSISTANT			291.67
			STANSBERRY, JENNIFER L	01/01/20	01/02/20	SENIOR CASEWORKER			457.78
			STROTHER, WILLIAM F	01/01/20	01/02/20	LEGISLATIVE ASSISTANT			291.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TIM BURCHETT—Con.						
		WHITESIDE, DONOVAN W .....	01/01/20 01/02/20	EXECUTIVE ASSISTANT .....		261.11
		WOODWARD, CANON K .....	01/01/20 01/02/20	STAFF ASSISTANT/OFFICE ADMIN .....		227.78
					PERSONNEL COMPENSATION TOTALS:	5,197.79
TRAVEL						
01-07	AP 01235706	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION .....		276.30
01-07	AP 01235706	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....		276.30
01-07	AP 01235706	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....		276.30
01-07	AP 01235706	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....		276.30
01-07	AP 01235706	CITIBANK GOV CARD SERVICE .....	12/17/19 12/17/19	COMMERCIAL TRANSPORTATION .....		276.30
01-07	AP 01235706	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....		276.30
01-14	AP 01238196	FANSLER, SARAH E. ....	12/02/19 12/12/19	PRIVATE AUTO MILEAGE .....		161.82
					TRAVEL TOTALS:	1,819.62
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01235860	FEDEX .....	12/10/19 12/10/19	POSTAGE / COURIER / BOX RENTAL .....		5.26
01-07	AP 01235864	FEDEX .....	12/18/19 12/18/19	POSTAGE / COURIER / BOX RENTAL .....		4.80
01-07	AP 01235871	VERIZON WIRELESS .....	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		371.45
01-13	AP 01236914	BLOUNT COUNTY GOVERNMENT .....	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		79.33
01-14	AP 01237890	FEDEX .....	10/08/19 10/08/19	POSTAGE / COURIER / BOX RENTAL .....		5.63
01-16	AP 01242936	BLOUNT COUNTY GOVERNMENT .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		400.00
01-29	AP 01243511	AT&T CORP .....	12/07/19 01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		804.48
01-29	AP 01247650	BLOUNT COUNTY GOVERNMENT .....	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		78.24
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		219.76
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		81.50
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		368.24
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		-343.68
02-14	AP 01249725	VERIZON WIRELESS .....	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		369.41
02-16	AP 01257047	BLOUNT COUNTY GOVERNMENT .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		400.00
03-16	AP 01271008	BLOUNT COUNTY GOVERNMENT .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		400.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,244.42
PRINTING AND REPRODUCTION						
01-14	AP 01238206	AMPLIFY INC .....	01/02/20 01/02/20	PRINTING & REPRODUCTION .....		20,662.19
01-30	AP 01248862	PUBLIC PRINTER .....	11/30/19 11/30/19	PRINTING & REPRODUCTION .....		780.00
					PRINTING AND REPRODUCTION TOTALS:	21,442.19
OTHER SERVICES						
01-16	AP 01242572	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		22,740.00
03-26	AP 01271523	DEPT OF HOMELAND SECURITY .....	12/01/19 12/31/19	SECURITY SERVICE .....		191.57
03-27	AP 01271533	DEPT OF HOMELAND SECURITY .....	12/01/19 12/31/19	SECURITY SERVICE .....		302.55
03-27	AP 01275779	DEPT OF HOMELAND SECURITY .....	11/01/19 11/30/19	SECURITY SERVICE .....		302.55
					OTHER SERVICES TOTALS:	23,536.67
SUPPLIES AND MATERIALS						
01-07	AP 01235642	LEIDOS DIGITAL SOLUTIONS INC .....	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE) .....		585.00
01-07	AP 01235655	LEIDOS DIGITAL SOLUTIONS INC .....	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE) .....		140.06
01-07	AP 01235734	BGOV LLC .....	01/02/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		5,923.50

498

01-07	AP	01235748	OFFICE DEPOT INC .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	24.99
01-07	AP	01237315	QUENCH USA LLC .....	09/01/19	11/30/19	WATER .....	114.00
01-07	AP	01237321	QUENCH USA LLC .....	12/01/19	02/29/20	WATER .....	114.00
01-08	AP	01236326	OFFICE DEPOT INC .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	74.95
01-14	AP	01238308	QUENCH USA LLC .....	07/09/19	08/31/19	WATER .....	115.19
01-22	AP	01241079	OFFICE DEPOT INC .....	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	279.70
01-22	AP	01241085	OFFICE DEPOT INC .....	12/30/19	12/30/19	FOOD & BEVERAGE .....	35.78
01-22	AP	01241085	OFFICE DEPOT INC .....	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	1,213.24
01-22	AP	01241101	OFFICE DEPOT INC .....	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	82.99
01-24	AP	01243949	LEIDOS DIGITAL SOLUTIONS INC .....	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) .....	331.62
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	352.77
01-29	AP	01241105	OFFICE DEPOT INC .....	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	57.60
01-29	AP	01241115	OFFICE DEPOT INC .....	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	49.98
01-29	AP	01246941	OFFICE DEPOT INC .....	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	223.99
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	2,737.80
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	443.52
02-29	GL	FLG0096002	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-32.00
SUPPLIES AND MATERIALS TOTALS:							12,868.68

EQUIPMENT							
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	670.51
02-26	AP	01262470	AUTOMATED SIGNATURE TECHNOLOGY INC .....	02/21/20	02/21/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	8,470.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	4,076.52

EQUIPMENT TOTALS: 13,217.03  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 105,791.29  
OFFICE TOTALS: 105,791.29

499

INTERN ALLOWANCES  
2020 HON. TIM BURCHETT  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	3,080.00	3,080.00
INTERN ALLOWANCES TOTALS:	3,080.00	3,080.00
OFFICE TOTALS:	3,080.00	3,080.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION  
BISHOP, KALEB A .....

01/14/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	3,080.00
PERSONNEL COMPENSATION TOTALS:			3,080.00
INTERN ALLOWANCES TOTALS:			3,080.00
OFFICE TOTALS:			3,080.00

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. MICHAEL C. BURGESS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	270.71	270.71
PERSONNEL COMPENSATION .....	255,946.69	255,946.69
TRAVEL .....	7,033.27	7,033.27
RENT, COMMUNICATION, UTILITIES .....	14,183.88	14,183.88
PRINTING AND REPRODUCTION .....	251.59	251.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL C. BURGESS—Con.						
				OTHER SERVICES .....	10,020.00	10,020.00
				SUPPLIES AND MATERIALS .....	2,466.76	2,466.76
				EQUIPMENT .....	2,746.62	2,746.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,919.52	292,919.52
				OFFICE TOTALS:	292,919.52	292,919.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL .....		-83.10
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL .....		-111.25
03-23	AP	01265156	01/03/20 01/31/20	UNITED STATES POSTAL SERVICE .....		300.54
03-31	AP	01275764	02/01/20 02/29/20	UNITED STATES POSTAL SERVICE .....		189.52
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL .....		-25.00
				FRANKED MAIL TOTALS:		270.71
PERSONNEL COMPENSATION						
		ALLEN, ELIZABETH P	01/03/20 03/31/20	SENIOR HEALTH POLICY ADVISOR .....		17,111.10
		BALDWIN, AMANDA	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF .....		25,666.67
		COFFEY, JAMES A	01/03/20 03/31/20	FIELD REPRESENTATIVE .....		7,822.23
		DECKER, JAMES A	01/03/20 03/31/20	CHIEF OF STAFF .....		42,508.90
		HUGGINS, RACHEL I	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....		21,511.10
		LOOMIS, JANE A	01/03/20 03/31/20	CONSTITUENT LIAISON .....		11,733.33
		MARRERO, ANA C	01/03/20 03/31/20	SHARED EMPLOYEE .....		977.77
		MCCORMICK-TORRES, M A	01/03/20 03/31/20	CONSTITUENT SERVICE DIRECTOR .....		14,911.10
		PATCHUNKA, CASEY L	01/03/20 03/31/20	HEALTH COUNSEL .....		15,888.90
		ROBERTS, ALEXA L	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT .....		8,555.57
		ROOS, AMBER E	01/03/20 03/31/20	SHARED EMPLOYEE .....		2,432.23
		SELF, JOAN E	01/03/20 03/31/20	STAFF ASSISTANT .....		11,016.67
		SOSNOWSKI, COURTNEY A	01/03/20 03/31/20	STAFF ASSISTANT .....		7,333.33
		VAUGHAN, ROBIN G	01/03/20 03/31/20	DEPUTY DISTRICT DIRECTOR .....		15,172.23
		VOYLES, SARAH A	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		15,888.90
		WITH, ERIK L	01/03/20 03/31/20	DISTRICT DIRECTOR .....		25,194.43
		YANCEY, MICHAEL C	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		12,222.23
				PERSONNEL COMPENSATION TOTALS:		255,946.69
TRAVEL						
01-14	AP	01237973	01/07/20 01/07/20	YANCEY, MICHAEL C TAXI/PARKING/TOLLS .....		7.50
02-07	AP	01251658	01/31/20 01/31/20	YANCEY, MICHAEL C PRIVATE AUTO MILEAGE .....		27.00
02-13	AP	01254556	01/22/20 01/22/20	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION .....		458.80
02-25	AP	01254592	01/07/20 01/07/20	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION .....		434.30
02-25	AP	01254592	01/13/20 01/16/20	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION .....		868.61
02-25	AP	01254592	01/27/20 01/28/20	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION .....		868.61
02-25	AP	01254592	02/10/20 02/13/20	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION .....		868.61
03-02	AP	01262149	01/11/20 01/31/20	COFFEY, JAMES A PRIVATE AUTO MILEAGE .....		277.00
03-03	AP	01263262	01/29/20 01/29/20	HON. MICHAEL C BURGESS MEALS .....		57.75

500



03-03	AP	01263262	HON. MICHAEL C BURGESS .....	01/07/20	01/31/20	PRIVATE AUTO MILEAGE .....	344.50
03-12	AP	01268097	CITIBANK GOV CARD SERVICE .....	02/25/20	02/28/20	COMMERCIAL TRANSPORTATION .....	868.81
03-12	AP	01268097	CITIBANK GOV CARD SERVICE .....	03/02/20	03/05/20	COMMERCIAL TRANSPORTATION .....	868.81
03-12	AP	01268097	CITIBANK GOV CARD SERVICE .....	03/09/20	03/12/20	COMMERCIAL TRANSPORTATION .....	868.81
03-20	AP	01274171	HON. MICHAEL C BURGESS .....	02/10/20	02/29/20	PRIVATE AUTO MILEAGE .....	131.50
03-20	AP	01274171	HON. MICHAEL C BURGESS .....	01/10/20	01/22/20	TAXI/PARKING/TOLLS .....	23.71
03-20	AP	01274171	HON. MICHAEL C BURGESS .....	01/22/20	01/31/20	TAXI/PARKING/TOLLS .....	24.35
03-20	AP	01274171	HON. MICHAEL C BURGESS .....	01/31/20	01/31/20	TAXI/PARKING/TOLLS .....	6.18
03-20	AP	01274171	HON. MICHAEL C BURGESS .....	01/31/20	02/25/20	TAXI/PARKING/TOLLS .....	23.81
03-20	AP	01274171	HON. MICHAEL C BURGESS .....	02/28/20	02/28/20	TAXI/PARKING/TOLLS .....	4.61
						TRAVEL TOTALS:	7,033.27
			RENT, COMMUNICATION, UTILITIES				
01-24	AP	01247652	FEDEX BILLING ONLINE .....	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL .....	6.12
02-06	AP	01252155	FEDEX BILLING ONLINE .....	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL .....	6.47
02-10	AP	01252453	CITI PCARD-GOOGLE YouTube TV .....	01/20/20	01/20/20	UTILITIES .....	53.11
02-13	AP	01253941	FRONTIER COMMUNICATIONS .....	01/28/20	02/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	116.65
02-16	AP	01256180	BEALL 2000 STEMMONS LP .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,600.00
02-19	AP	01260541	FEDEX BILLING ONLINE .....	02/10/20	02/14/20	POSTAGE / COURIER / BOX RENTAL .....	4.39
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	129.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	837.13
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	57.17
03-06	AP	01264846	VERIZON WIRELESS .....	02/17/20	03/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	307.55
03-16	AP	01267486	FRONTIER COMMUNICATIONS .....	02/28/20	03/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	116.65
03-16	AP	01270293	BEALL 2000 STEMMONS LP .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,600.00
03-17	AP	01268072	CITI PCARD-CENTURYLINK/SPEEDPAY .....	01/19/20	02/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	275.89
03-17	AP	01268072	CITI PCARD-DISH NETWORK-ONE TIME .....	01/18/20	03/27/20	UTILITIES .....	237.76
03-17	AP	01268072	CITI PCARD-GOOGLE YouTube TV .....	02/28/20	03/27/20	UTILITIES .....	53.11
03-19	AP	01270010	CONSTITUENT TOWN HALL SERVICES .....	03/10/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,097.50
03-19	AP	01271316	FEDEX BILLING ONLINE .....	03/09/20	03/13/20	POSTAGE / COURIER / BOX RENTAL .....	6.17
03-23	AP	01274816	FEDEX BILLING ONLINE .....	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL .....	126.81
03-25	AP	01275411	CENTURY LINK .....	02/19/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	255.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	129.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	722.69
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	34.07
03-30	AP	01276509	VERIZON WIRELESS .....	03/17/20	04/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	323.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,183.88
			PRINTING AND REPRODUCTION				
02-07	AP	01251670	COPYNET OFFICE SYSTEMS INC .....	01/01/20	01/31/20	PRINTING & REPRODUCTION .....	66.21
03-18	AP	01270006	ACCURATE WORD LLC .....	03/04/20	03/04/20	PRINTING & REPRODUCTION .....	119.80
03-23	AP	01274164	COPYNET OFFICE SYSTEMS INC .....	02/01/20	02/29/20	PRINTING & REPRODUCTION .....	65.58
						PRINTING AND REPRODUCTION TOTALS:	251.59
			OTHER SERVICES				
01-07	AP	01234114	FIRESIDE21 .....	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	4,200.00
01-16	AP	01242592	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
01-21	AP	01240622	SIERRA SHRED LLC .....	01/09/20	01/09/20	JANITORIAL AND MAINT SERV .....	45.00
02-16	AP	01256774	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-24	AP	01260657	SIERRA SHRED LLC .....	02/13/20	02/13/20	JANITORIAL AND MAINT SERV .....	45.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL C. BURGESS—Con.						
03-16	AP 01270790	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
03-19	AP 01274165	SIERRA SHRED LLC .....	03/12/20 03/12/20	JANITORIAL AND MAINT SERV .....	45.00	
				OTHER SERVICES TOTALS:		10,020.00
SUPPLIES AND MATERIALS						
01-21	AP 01240614	PILOT POINT CHAMBER OF COMMERCE .....	01/16/20 01/16/20	FOOD & BEVERAGE .....	12.00	
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....	-208.00	
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....	342.09	
02-04	AP 01249550	THE DALLAS MORNING NEWS .....	02/02/20 02/01/21	PUBLICATIONS/REFERENCE MAT'L .....	472.45	
02-04	AP 01249556	BALDWIN,AMANDA .....	01/06/20 01/06/20	FOOD & BEVERAGE .....	39.19	
02-13	AP 01253385	CITI PCARD-ADOBE 800-833-6687 .....	01/23/20 01/23/20	SOFTWARE LESS THAN \$500 .....	16.99	
02-13	AP 01253385	CITI PCARD-DENTON CHAMBER OF COMMERCE .....	01/10/20 01/10/20	FOOD & BEVERAGE .....	20.00	
02-13	AP 01253385	CITI PCARD-EB 2020 ANNUAL AWARDS .....	01/16/20 01/16/20	FOOD & BEVERAGE .....	28.16	
02-13	AP 01253385	CITI PCARD-EB NCTC FOUNDATION 20 .....	02/06/20 02/06/20	FOOD & BEVERAGE .....	50.00	
02-13	AP 01253385	CITI PCARD-FLOWER MOUND CHAMBER OF C .....	01/23/20 01/23/20	FOOD & BEVERAGE .....	50.00	
02-13	AP 01253385	CITI PCARD-GREATER KELLER CHAMBER OF .....	01/22/20 01/22/20	FOOD & BEVERAGE .....	55.00	
02-13	AP 01253385	CITI PCARD-LEWISVILLE CHAMBER OF COM .....	01/28/20 01/28/20	FOOD & BEVERAGE .....	25.00	
02-13	AP 01253385	CITI PCARD-LEWISVILLE CHAMBER OF COM .....	02/07/20 02/07/20	FOOD & BEVERAGE .....	75.00	
02-13	AP 01253385	CITI PCARD-NORTHEAST TARRANT CHAMBER .....	01/16/20 01/16/20	FOOD & BEVERAGE .....	29.00	
02-13	AP 01253385	CITI PCARD-NORTHWEST METROPORT CHAMB .....	01/24/20 01/24/20	FOOD & BEVERAGE .....	50.00	
02-13	AP 01253385	CITI PCARD-OFFICE DEPOT #1079 .....	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE) .....	293.05	
02-13	AP 01253385	CITI PCARD-OFFICE DEPOT #1079 .....	01/17/20 01/17/20	OFFICE SUPPLIES (OUTSIDE) .....	47.97	
02-13	AP 01253385	CITI PCARD-PAYPAL LAKECITIESC .....	01/08/20 01/08/20	FOOD & BEVERAGE .....	20.00	
02-13	AP 01253385	CITI PCARD-STAR TELEGRAM DIGITAL SU .....	01/26/20 02/25/20	PUBLICATIONS/REFERENCE MAT'L .....	8.65	
02-27	AP 01262152	AUBREY 380 AREA CHAMBER OF COMMERCE .....	02/19/20 02/19/20	FOOD & BEVERAGE .....	13.00	
02-27	AP 01262467	CITI PCARD-LEWISVILLE CHAMBER OF COM .....	02/25/20 02/25/20	FOOD & BEVERAGE .....	30.00	
02-27	AP 01262467	CITI PCARD-NORTHEAST TARRANT CHAMBER .....	02/21/20 02/21/20	FOOD & BEVERAGE .....	50.00	
02-27	AP 01263253	DEER PARK .....	01/31/20 01/31/20	WATER .....	60.90	
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....	558.07	
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....	-310.00	
03-02	AP 01262149	COFFEY, JAMES A. ....	01/09/20 01/09/20	FOOD & BEVERAGE .....	30.00	
03-03	AP 01263262	HON. MICHAEL C BURGESS .....	01/28/20 02/23/20	PUBLICATIONS/REFERENCE MAT'L .....	6.39	
03-18	AP 01269334	CITI PCARD-ADOBE 800-833-6687 .....	02/23/20 03/22/20	SOFTWARE LESS THAN \$500 .....	16.99	
03-18	AP 01269334	CITI PCARD-GREATER KELLER CHAMBER OF .....	02/26/20 02/26/20	FOOD & BEVERAGE .....	30.00	
03-18	AP 01269334	CITI PCARD-MANSFIELD AREA CHAMBER .....	02/12/20 02/12/20	FOOD & BEVERAGE .....	15.00	
03-18	AP 01269334	CITI PCARD-NORTHEAST TARRANT CHAMBER .....	02/20/20 02/20/20	FOOD & BEVERAGE .....	29.00	
03-18	AP 01269334	CITI PCARD-NORTHWEST METROPORT CHAMB .....	02/04/20 02/04/20	FOOD & BEVERAGE .....	35.00	
03-18	AP 01269334	CITI PCARD-NORTHWEST METROPORT CHAMB .....	03/06/20 03/06/20	FOOD & BEVERAGE .....	75.00	
03-18	AP 01269334	CITI PCARD-OFFICE DEPOT #1079 .....	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE) .....	76.45	
03-18	AP 01269334	CITI PCARD-PAYPAL INSTITUTEFO .....	02/07/20 02/07/20	FOOD & BEVERAGE .....	45.00	
03-18	AP 01269334	CITI PCARD-STAR TELEGRAM DIGITAL SU .....	02/26/20 03/25/20	PUBLICATIONS/REFERENCE MAT'L .....	8.65	
03-18	AP 01269334	CITI PCARD-THE COLONY CHAMBER OF .....	02/05/20 02/05/20	FOOD & BEVERAGE .....	15.00	
03-18	AP 01269334	CITI PCARD-THE COLONY CHAMBER OF .....	02/29/20 02/29/20	FOOD & BEVERAGE .....	75.00	
03-19	AP 01270019	NORTH DALLAS CHAMBER OF COMMERCE .....	01/31/20 01/31/20	FOOD & BEVERAGE .....	70.00	

03-20	AP	01274171	HON. MICHAEL C BURGESS .....	02/24/20	03/22/20	PUBLICATIONS/REFERENCE MAT'L .....	6.39	
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	70.38	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-52.00	
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	85.99	
							SUPPLIES AND MATERIALS TOTALS:	2,466.76
EQUIPMENT								
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	259.50	
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	259.50	
03-27	AP	01276447	CDW GOVERNMENT LLC .....	02/25/20	02/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3 .....	1,968.12	
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	259.50	
							EQUIPMENT TOTALS:	2,746.62
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,919.52
							OFFICE TOTALS:	292,919.52

2019 HON. MICHAEL C. BURGESS  
OFFICIAL EXPENSES OF MEMBERS

02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	211.65	
							FRANKED MAIL TOTALS:	211.65
PERSONNEL COMPENSATION								
			ALLEN, ELIZABETH P .....	01/01/20	01/02/20	SENIOR HEALTH POLICY ADVISOR .....	388.89	
			BALDWIN, AMANDA .....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF .....	583.33	
			COFFEY, JAMES A .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	177.78	
			DECKER, JAMES A .....	01/01/20	01/02/20	CHIEF OF STAFF .....	966.11	
			HUGGINS, RACHEL I .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	488.89	
			LOOMIS, JANE A .....	01/01/20	01/02/20	CONSTITUENT LIAISON .....	266.67	
			MARRERO, ANA C .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	22.22	
			MCCORMICK-TORRES, M A .....	01/01/20	01/02/20	CONSTITUENT SERVICE DIRECTOR .....	338.89	
			PATCHUNKA, CASEY L .....	01/01/20	01/02/20	HEALTH COUNSEL .....	361.11	
			ROBERTS, ALEXA L .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	194.44	
			ROOS, AMBER E .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	55.28	
			SELF, JOAN E .....	01/01/20	01/02/20	STAFF ASSISTANT .....	233.33	
			SOSNOWSKI, COURTNEY A .....	01/01/20	01/02/20	STAFF ASSISTANT .....	166.67	
			VAUGHAN, ROBIN G .....	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR .....	327.78	
			VOYLES, SARAH A .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	361.11	
			WITH, ERIK L .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	555.56	
			YANCEY, MICHAEL C .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	277.78	
							PERSONNEL COMPENSATION TOTALS:	5,765.84
TRAVEL								
01-06	AP	01234113	VAUGHAN, ROBIN G .....	09/09/19	09/09/19	MEALS .....	30.44	
01-06	AP	01234113	VAUGHAN, ROBIN G .....	10/03/19	10/03/19	MEALS .....	40.87	
01-06	AP	01234113	VAUGHAN, ROBIN G .....	10/03/19	10/03/19	PRIVATE AUTO MILEAGE .....	9.80	
01-06	AP	01234113	VAUGHAN, ROBIN G .....	11/08/19	11/23/19	PRIVATE AUTO MILEAGE .....	38.80	
01-06	AP	01234113	VAUGHAN, ROBIN G .....	12/02/19	12/16/19	PRIVATE AUTO MILEAGE .....	21.30	
01-06	AP	01234113	VAUGHAN, ROBIN G .....	11/14/19	11/14/19	TAXI/PARKING/TOLLS .....	7.34	
01-06	AP	01234431	WITH, ERIK L .....	08/29/19	09/27/19	PRIVATE AUTO MILEAGE .....	305.00	
01-06	AP	01234431	WITH, ERIK L .....	09/30/19	10/29/19	PRIVATE AUTO MILEAGE .....	208.00	
01-06	AP	01234431	WITH, ERIK L .....	11/03/19	11/25/19	PRIVATE AUTO MILEAGE .....	242.50	
01-06	AP	01234431	WITH, ERIK L .....	12/02/19	12/18/19	PRIVATE AUTO MILEAGE .....	200.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL C. BURGESS—Con.						
01-06	AP 01234431	WITH, ERIK L.	09/11/19 09/23/19	TAXI/PARKING/TOLLS	15.30	
01-06	AP 01234431	WITH, ERIK L.	10/17/19 10/29/19	TAXI/PARKING/TOLLS	28.82	
01-06	AP 01234431	WITH, ERIK L.	11/05/19 11/18/19	TAXI/PARKING/TOLLS	24.45	
01-06	AP 01234431	WITH, ERIK L.	12/04/19 12/18/19	TAXI/PARKING/TOLLS	29.45	
01-06	AP 01234433	COFFEY, JAMES A.	12/03/19 12/12/19	PRIVATE AUTO MILEAGE	59.00	
01-06	AP 01234433	COFFEY, JAMES A.	12/02/19 12/02/19	TAXI/PARKING/TOLLS	20.00	
01-09	AP 01236328	SELF, JOAN E.	11/15/19 11/23/19	PRIVATE AUTO MILEAGE	29.65	
01-09	AP 01236328	SELF, JOAN E.	11/15/19 11/23/19	TAXI/PARKING/TOLLS	10.56	
01-09	AP 01236329	MCCORMICK-TORRES, M A.	09/05/19 09/30/19	PRIVATE AUTO MILEAGE	73.50	
01-09	AP 01236329	MCCORMICK-TORRES, M A.	10/10/19 10/17/19	PRIVATE AUTO MILEAGE	20.50	
01-09	AP 01236329	MCCORMICK-TORRES, M A.	11/04/19 11/18/19	PRIVATE AUTO MILEAGE	36.50	
01-09	AP 01236329	MCCORMICK-TORRES, M A.	12/16/19 12/16/19	PRIVATE AUTO MILEAGE	9.00	
01-14	AP 01239562	CITIBANK GOV CARD SERVICE	12/09/19 12/12/19	COMMERCIAL TRANSPORTATION	868.61	
03-03	AP 01263235	HON. MICHAEL C BURGESS	12/02/19 12/27/19	TAXI/PARKING/TOLLS	44.19	
					TRAVEL TOTALS:	2,373.58
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01234111	CENTURY LINK	11/19/19 12/18/19	TELECOMSRV/EQ/TOLL CHARGE	257.76	
01-06	AP 01235305	VERIZON WIRELESS	12/17/19 01/16/20	TELECOMSRV/EQ/TOLL CHARGE	381.02	
01-14	AP 01238230	FRONTIER COMMUNICATIONS	12/28/19 01/27/20	TELECOMSRV/EQ/TOLL CHARGE	116.65	
01-14	AP 01239576	CITI PCARD-CENTURYLINK/SPEEDPAY	10/19/19 11/18/19	TELECOMSRV/EQ/TOLL CHARGE	287.38	
01-14	AP 01239576	CITI PCARD-DISH NETWORK-ONE TIME	11/28/19 01/27/20	UTILITIES	227.14	
01-14	AP 01239576	CITI PCARD-GOOGLE YouTube TV	12/21/19 01/20/20	UTILITIES	53.11	
01-15	AP 01097270	CITIBANK P CARD	12/28/18 01/28/19	UTILITIES	-102.50	
01-16	AP 01241719	BEALL 2000 STEMMONS LP	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,600.00	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	129.00	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	888.92	
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	30.39	
02-03	AP 01248792	VERIZON WIRELESS	12/31/19 02/16/20	TELECOMSRV/EQ/TOLL CHARGE	280.11	
03-17	AP 01268072	CITI PCARD-CENTURYLINK/SPEEDPAY	12/19/19 01/18/20	TELECOMSRV/EQ/TOLL CHARGE	263.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,455.98
PRINTING AND REPRODUCTION						
01-06	AP 01234107	THE FRANKING GROUP ONLINE	11/26/19 11/26/19	PRINTING & REPRODUCTION	10,740.00	
02-07	AP 01251662	COPYNET OFFICE SYSTEMS INC	12/01/19 12/31/19	PRINTING & REPRODUCTION	59.59	
					PRINTING AND REPRODUCTION TOTALS:	10,799.59
OTHER SERVICES						
01-16	AP 01242130	ICONSTITUENT LLC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	18,600.00	
01-23	AP 01247277	FIRESIDE21	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	18,950.00
SUPPLIES AND MATERIALS						
01-06	AP 01234112	POLITICO LLC	01/02/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	6,475.00	
01-06	AP 01234113	VAUGHAN, ROBIN G.	10/23/19 11/22/19	SOFTWARE LESS THAN \$500	16.99	
01-06	AP 01234113	VAUGHAN, ROBIN G.	11/23/19 12/22/19	SOFTWARE LESS THAN \$500	16.99	



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. MICHAEL C. BURGESS—Con.						
					INTERN ALLOWANCES TOTALS:	3,973.34
					OFFICE TOTALS:	3,973.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOCHE,MADELINE I .....	01/16/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		2,080.00
		SMITH,MAREN J .....	01/14/20 03/16/20	PAID INTERN - HOUSE PROGRAM .....		1,893.34
					PERSONNEL COMPENSATION TOTALS:	3,973.34
					INTERN ALLOWANCES TOTALS:	3,973.34
					OFFICE TOTALS:	3,973.34
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. CHERI BUSTOS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	584.96
					PERSONNEL COMPENSATION .....	250,073.66
					TRAVEL .....	6,524.10
					RENT, COMMUNICATION, UTILITIES .....	17,815.64
					PRINTING AND REPRODUCTION .....	799.30
					OTHER SERVICES .....	6,240.00
					SUPPLIES AND MATERIALS .....	3,507.91
					EQUIPMENT .....	1,450.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,996.05
					OFFICE TOTALS:	286,996.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220 .....	01/20/20 01/31/20	FRANKED MAIL .....		-26.40
02-29	GL	FLG0096002 .....	02/20/20 02/29/20	FRANKED MAIL .....		-20.80
03-04	AP	01265513 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		25.63
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		365.28
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		297.75
03-31	GL	FLG0096828 .....	03/20/20 03/31/20	FRANKED MAIL .....		-56.50
					FRANKED MAIL TOTALS:	584.96
PERSONNEL COMPENSATION						
		FRENCH,MIRANDA S .....	01/03/20 03/31/20	DIR OF CASEWORK & CONSTIT SVCS .....		11,127.77
		HEADLEY,LUKE D .....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....		7,333.33
		HUCH,LEIGHTON N .....	01/03/20 03/31/20	SENIOR POLICY ADVISOR .....		12,977.77
		JENNINGS,KATHRYN G .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		22,977.77
		LABOTTE,ELIZABETH W .....	01/03/20 01/30/20	CONSTITUENT ADVOCATE .....		3,072.23
		LABOTTE,ELIZABETH W .....	02/01/20 03/31/20	SENIOR CONSTITUENT ADVOCATE .....		7,166.66
		MILLER,GABRIELLE N .....	01/03/20 03/31/20	DIRECTOR OF MEMBER SERVICES .....		12,466.67

506

				01/03/20	01/30/20	FIELD REP/CONSTITUENT ADVOCATE .....	3,072.23
				02/01/20	03/31/20	SENIOR CONSTITUENT ADVOCATE .....	7,166.66
				01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	8,555.57
				01/03/20	03/31/20	SHARED EMPLOYEE .....	4,888.90
				01/03/20	03/31/20	CHIEF OF STAFF .....	38,166.67
				01/03/20	03/31/20	DEPUTY CHIEF OF STAFF .....	25,055.57
				01/03/20	01/30/20	CONSTITUENT ADVOCATE .....	3,072.23
				02/01/20	03/31/20	SENIOR CONSTITUENT ADVOCATE .....	7,166.66
				01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	18,333.33
				01/03/20	03/31/20	PRESS SECRETARY .....	9,777.77
				01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	9,288.90
				01/03/20	02/07/20	CONSTITUENT ADVOCATE .....	3,645.84
				02/01/20	02/07/20	CONSTITUENT ADVOCATE (OTHER COMPENSATION) .....	416.67
				01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR .....	15,033.33
				01/03/20	03/31/20	SCHEDULER .....	11,488.90
				01/03/20	03/31/20	STAFF ASSISTANT .....	7,822.23
						PERSONNEL COMPENSATION TOTALS:	250,073.66
		TRAVEL					
01-31	AP	01248874	TORINA, GABRIELLE R. ....	01/17/20	01/23/20	PRIVATE AUTO MILEAGE .....	76.45
02-07	AP	01250231	MONTOYA PICAZO, RICARDO .....	01/29/20	01/30/20	PRIVATE AUTO MILEAGE .....	45.97
02-07	AP	01250235	HEADLEY, LUKE D. ....	01/24/20	01/25/20	PRIVATE AUTO MILEAGE .....	88.00
02-07	AP	01250368	VANHECKE, LUCIE E. ....	01/03/20	01/21/20	PRIVATE AUTO MILEAGE .....	400.24
02-07	AP	01250368	VANHECKE, LUCIE E. ....	01/21/20	01/31/20	PRIVATE AUTO MILEAGE .....	184.42
02-07	AP	01250497	LABOTTE, ELIZABETH W. ....	01/07/20	01/31/20	PRIVATE AUTO MILEAGE .....	198.94
02-11	AP	01252446	JENNINGS, KATHRYN G. ....	01/08/20	01/22/20	PRIVATE AUTO MILEAGE .....	306.74
02-11	AP	01252446	JENNINGS, KATHRYN G. ....	01/22/20	01/30/20	PRIVATE AUTO MILEAGE .....	352.83
02-18	AP	01254598	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	149.00
02-18	AP	01254598	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	275.20
02-18	AP	01254598	CITIBANK GOV CARD SERVICE .....	01/18/20	01/25/20	COMMERCIAL TRANSPORTATION .....	298.40
02-18	AP	01254598	CITIBANK GOV CARD SERVICE .....	01/19/20	01/24/20	COMMERCIAL TRANSPORTATION .....	385.40
02-18	AP	01254598	CITIBANK GOV CARD SERVICE .....	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION .....	-298.40
02-18	AP	01254598	CITIBANK GOV CARD SERVICE .....	01/20/20	01/24/20	COMMERCIAL TRANSPORTATION .....	298.40
02-18	AP	01254598	CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	149.20
02-26	AP	01262372	FRENCH, MIRANDA S. ....	02/01/20	02/17/20	PRIVATE AUTO MILEAGE .....	128.81
02-26	AP	01262437	MONTOYA PICAZO, RICARDO .....	02/07/20	02/24/20	PRIVATE AUTO MILEAGE .....	370.04
02-26	AP	01262437	MONTOYA PICAZO, RICARDO .....	02/13/20	02/13/20	TAXI/PARKING/TOLLS .....	22.00
03-03	AP	01263769	HEADLEY, LUKE D. ....	02/18/20	02/28/20	PRIVATE AUTO MILEAGE .....	118.25
03-03	AP	01264118	LABOTTE, ELIZABETH W. ....	02/01/20	02/25/20	PRIVATE AUTO MILEAGE .....	179.14
03-04	AP	01262812	VANHECKE, LUCIE E. ....	02/17/20	02/17/20	MEALS .....	19.39
03-04	AP	01262812	VANHECKE, LUCIE E. ....	02/01/20	02/20/20	PRIVATE AUTO MILEAGE .....	261.80
03-04	AP	01262812	VANHECKE, LUCIE E. ....	02/20/20	02/21/20	PRIVATE AUTO MILEAGE .....	178.86
03-04	AP	01264007	JENNINGS, KATHRYN G. ....	02/04/20	02/20/20	PRIVATE AUTO MILEAGE .....	661.05
03-04	AP	01264007	JENNINGS, KATHRYN G. ....	02/21/20	02/21/20	PRIVATE AUTO MILEAGE .....	71.67
03-12	AP	01268049	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	231.20
03-12	AP	01268049	CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	128.40
03-12	AP	01268049	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	283.20
03-12	AP	01268049	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	420.20
03-12	AP	01268049	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	128.40
03-12	AP	01268049	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	283.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHERI BUSTOS—Con.						
03-12	AP 01268049	CITIBANK GOV CARD SERVICE .....	02/13/20 02/14/20	LODGING .....		109.44
03-31	AP 01277352	LABOTTE, ELIZABETH W. ....	03/06/20 03/06/20	PRIVATE AUTO MILEAGE .....		18.26
					TRAVEL TOTALS:	6,524.10
RENT, COMMUNICATION, UTILITIES						
01-15	AP 01239586	COMCAST .....	01/05/20 02/04/20	UTILITIES .....		268.90
01-23	AP 01247498	UNITED PARCEL SERVICE .....	01/07/20 01/07/20	POSTAGE / COURIER / BOX RENTAL .....		45.82
01-24	AP 01247506	UNITED PARCEL SERVICE .....	01/08/20 01/08/20	POSTAGE / COURIER / BOX RENTAL .....		7.31
01-28	AP 01248737	UNITED PARCEL SERVICE .....	01/21/20 01/21/20	POSTAGE / COURIER / BOX RENTAL .....		15.08
02-07	AP 01250604	GATEHOUSE MEDIA IOWA HOLDINGS INC .....	02/24/20 02/23/21	UTILITIES .....		147.00
02-07	AP 01252057	VERIZON WIRELESS .....	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		558.59
02-12	AP 01253800	COMCAST .....	02/05/20 03/04/20	UTILITIES .....		268.90
02-16	AP 01256396	UEP INVESTMENTS 1 LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,100.00
02-16	AP 01256495	JACKSON SQUARE LOFTS LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,400.00
02-16	AP 01256840	LA VILLE DE MAILLET LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
02-19	AP 01260572	UNITED PARCEL SERVICE .....	02/11/20 02/11/20	POSTAGE / COURIER / BOX RENTAL .....		6.23
02-19	AP 01260572	UNITED PARCEL SERVICE .....	02/12/20 02/12/20	POSTAGE / COURIER / BOX RENTAL .....		54.99
02-20	GL HRS0095642	.....	01/01/20 01/31/20	RECORDING - (TRANSFER) .....		135.00
02-21	AP 01255744	UNITED PARCEL SERVICE .....	01/30/20 01/30/20	POSTAGE / COURIER / BOX RENTAL .....		7.36
02-24	AP 01257865	GRANITE TELECOMMUNICATIONS LLC .....	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....		3,084.19
02-25	AP 01260998	MIDAMERICAN ENERGY .....	01/07/20 02/06/20	UTILITIES .....		84.14
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		144.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		134.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		850.20
03-02	AP 01264223	UNITED PARCEL SERVICE .....	02/06/20 02/06/20	POSTAGE / COURIER / BOX RENTAL .....		3.68
03-02	AP 01264223	UNITED PARCEL SERVICE .....	02/18/20 02/18/20	POSTAGE / COURIER / BOX RENTAL .....		17.97
03-06	AP 01265448	UNITED PARCEL SERVICE .....	02/20/20 02/20/20	POSTAGE / COURIER / BOX RENTAL .....		8.82
03-09	AP 01265678	VERIZON WIRELESS .....	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		558.59
03-12	AP 01268039	COMCAST .....	03/05/20 04/04/20	UTILITIES .....		268.90
03-16	AP 01270454	UEP INVESTMENTS 1 LLC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,100.00
03-16	AP 01270527	JACKSON SQUARE LOFTS LLC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,400.00
03-16	AP 01270854	LA VILLE DE MAILLET LLC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
03-25	AP 01268949	UNITED PARCEL SERVICE .....	02/18/20 02/18/20	POSTAGE / COURIER / BOX RENTAL .....		2.94
03-25	AP 01268949	UNITED PARCEL SERVICE .....	02/26/20 02/26/20	POSTAGE / COURIER / BOX RENTAL .....		11.49
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		48.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		134.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		810.39
03-26	AP 01271674	UNITED PARCEL SERVICE .....	03/04/20 03/04/20	POSTAGE / COURIER / BOX RENTAL .....		4.67
03-26	AP 01271674	UNITED PARCEL SERVICE .....	03/10/20 03/10/20	POSTAGE / COURIER / BOX RENTAL .....		8.66
03-26	AP 01275820	UNITED PARCEL SERVICE .....	03/11/20 03/11/20	POSTAGE / COURIER / BOX RENTAL .....		4.33
03-26	AP 01275820	UNITED PARCEL SERVICE .....	03/12/20 03/12/20	POSTAGE / COURIER / BOX RENTAL .....		4.33
03-26	AP 01275820	UNITED PARCEL SERVICE .....	03/13/20 03/13/20	POSTAGE / COURIER / BOX RENTAL .....		3.68
03-27	AP 01276559	GRANITE TELECOMMUNICATIONS LLC .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		2,925.94
03-27	AP 01276561	MIDAMERICAN ENERGY .....	02/06/20 03/09/20	UTILITIES .....		79.01

508



03-31	AP	01277527	VERIZON WIRELESS .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	608.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,815.64
			PRINTING AND REPRODUCTION				
02-11	AP	01252446	JENNINGS, KATHRYN G. ....	01/22/20	01/22/20	PRINTING & REPRODUCTION .....	341.95
02-26	AP	01261875	ACCURATE WORD LLC .....	02/19/20	02/19/20	PRINTING & REPRODUCTION .....	394.65
02-27	GL	MED0095872	.....	02/04/20	02/24/20	PHOTOGRAPHIC (TRANSFER) .....	32.30
03-26	GL	MED0096605	.....	03/02/20	03/02/20	PHOTOGRAPHIC (TRANSFER) .....	30.40
						PRINTING AND REPRODUCTION TOTALS:	799.30
			OTHER SERVICES				
01-16	AP	01242427	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
01-21	AP	01239946	45PRESS INC .....	01/01/20	01/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	150.00
01-31	AP	01249127	DEXES ENTERPRISES .....	01/26/20	01/26/20	JANITORIAL AND MAINT SERV .....	35.00
02-16	AP	01256696	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-21	AP	01255735	45PRESS INC .....	02/01/20	02/29/20	WEB DEV HST.EMAIL & RLTD SERV .....	150.00
02-27	AP	01262374	DEXES ENTERPRISES .....	02/19/20	02/19/20	JANITORIAL AND MAINT SERV .....	35.00
03-16	AP	01270715	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-19	AP	01269839	45PRESS INC .....	03/01/20	03/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	150.00
03-19	AP	01271669	DEXES ENTERPRISES .....	03/13/20	03/13/20	JANITORIAL AND MAINT SERV .....	35.00
						OTHER SERVICES TOTALS:	6,240.00
			SUPPLIES AND MATERIALS				
01-10	AP	01236584	TELEGRAPH HERALD .....	01/05/20	02/05/20	PUBLICATIONS/REFERENCE MAT'L .....	12.00
01-10	AP	01237713	HAGUE QUALITY WATER OF MD INC .....	01/01/20	12/31/20	WATER .....	756.00
01-16	AP	01239940	TALLGRASS - CORALVILLE .....	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE) .....	17.99
01-16	AP	01239944	TALLGRASS - CORALVILLE .....	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE) .....	17.72
01-17	AP	01240113	NEKZAD, YUSUF .....	01/09/20	01/09/20	FOOD & BEVERAGE .....	26.33
01-31	AP	01248977	TALLGRASS - CORALVILLE .....	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE) .....	78.77
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-67.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	583.54
02-04	AP	01249501	TELEGRAPH HERALD .....	02/05/20	03/05/20	PUBLICATIONS/REFERENCE MAT'L .....	12.00
02-26	AP	01262437	MONTOYA PICAZO, RICARDO .....	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE) .....	20.22
02-28	AP	01263059	TELEGRAPH HERALD .....	03/06/20	04/05/20	PUBLICATIONS/REFERENCE MAT'L .....	12.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	194.61
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-49.00
03-04	AP	01262812	VANHECKE, LUCIE E. ....	02/01/20	02/01/20	FOOD & BEVERAGE .....	69.28
03-04	AP	01264007	JENNINGS, KATHRYN G. ....	02/27/20	02/27/20	HABITATION EXPENSE .....	819.42
03-06	AP	01264857	TALLGRASS - CORALVILLE .....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	113.60
03-10	AP	01267456	GATEHOUSE MEDIA IOWA HOLDINGS INC .....	02/26/20	02/25/21	PUBLICATIONS/REFERENCE MAT'L .....	147.00
03-10	AP	01267479	ROCK VALLEY WATER INC .....	01/29/20	01/29/20	WATER .....	20.15
03-17	AP	01269105	JOURNALSTAR GATEHOUSE MEDIA IL HOLDING .....	03/23/20	03/22/21	PUBLICATIONS/REFERENCE MAT'L .....	659.95
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-234.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	297.33
						SUPPLIES AND MATERIALS TOTALS:	3,507.91
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	492.18
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	492.18
03-31	GL	GLA0096949	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	-8,499.96
03-31	GL	MNT0096736	.....	03/01/20	03/18/20	MAINTENANCE / REPAIRS .....	140.52
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	250.18
03-31	GL	MNT0096736	.....	03/18/20	03/31/20	MAINTENANCE / REPAIRS .....	75.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHERI BUSTOS—Con.						
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES		8,499.96
					EQUIPMENT TOTALS:	1,450.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,996.05
					OFFICE TOTALS:	286,996.05
2019 HON. CHERI BUSTOS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		191.17
					FRANKED MAIL TOTALS:	191.17
PERSONNEL COMPENSATION						
		FRENCH, MIRANDA S	01/01/20 01/02/20	DIR OF CASEWORK & CONSTIT SVCS		247.22
		HEADLEY, LUKE D	01/01/20 01/02/20	FIELD REPRESENTATIVE		166.67
		HUCH, LEIGHTON N	01/01/20 01/02/20	SENIOR POLICY ADVISOR		272.22
		JENNINGS, KATHRYN G	01/01/20 01/02/20	DISTRICT DIRECTOR		522.22
		LABOTTE, ELIZABETH W	01/01/20 01/02/20	CONSTITUENT ADVOCATE		219.44
		MILLER, GABRIELLE N	01/01/20 01/02/20	DIRECTOR OF MEMBER SERVICES		283.33
		MONTOYA PICAZO, RICARDO	01/01/20 01/02/20	FIELD REP/CONSTITUENT ADVOCATE		219.44
		NEKZAD, YUSUF	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		194.44
		PAPA, KATHERINE A	01/01/20 01/02/20	SHARED EMPLOYEE		111.11
		PYATT, JONATHAN S	01/01/20 01/02/20	CHIEF OF STAFF		833.33
		PYATT, JONATHAN S	01/01/20 01/02/20	CHIEF OF STAFF (OTHER COMPENSATION)		1,534.25
		REUSCHEL, TREVOR	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF		569.44
		RUDE, LAURA E	01/01/20 01/02/20	CONSTITUENT ADVOCATE		219.44
		SAGER, HEATHER K	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		416.67
		SIBLEY, SEAN C	01/01/20 01/02/20	PRESS SECRETARY		222.22
		STEADMAN, LIAM R	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		211.11
		TORINA, GABRIELLE R	01/01/20 01/02/20	CONSTITUENT ADVOCATE		208.33
		VANHECKE, LUCIE E	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR		341.67
		WILLIAMS, ASHLEY K	01/01/20 01/02/20	SCHEDULER		261.11
		ZAPATA, TAMARA P	01/01/20 01/02/20	STAFF ASSISTANT		177.78
					PERSONNEL COMPENSATION TOTALS:	7,231.44
TRAVEL						
01-02	AP 01231184	FRENCH, MIRANDA S	11/11/19 11/11/19	TAXI/PARKING/TOLLS		4.15
01-02	AP 01232318	MONTOYA PICAZO, RICARDO	12/02/19 12/13/19	PRIVATE AUTO MILEAGE		182.43
01-02	AP 01233026	JENNINGS, KATHRYN G	12/09/19 12/09/19	PRIVATE AUTO MILEAGE		86.72
01-02	AP 01233035	HEADLEY, LUKE D	12/02/19 12/02/19	PRIVATE AUTO MILEAGE		94.50
01-06	AP 01234644	LABOTTE, ELIZABETH W	12/02/19 12/14/19	PRIVATE AUTO MILEAGE		13.32
01-14	AP 01238816	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		298.00
01-14	AP 01238816	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		231.00
01-14	AP 01238816	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION		128.30
01-14	AP 01238816	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION		128.30
01-14	AP 01238816	CITIBANK GOV CARD SERVICE	12/17/19 12/17/19	TAXI/PARKING/TOLLS		18.92

510

02-07	AP	01250231	MONTOYA PICAZO, RICARDO .....	01/02/20	01/02/20	PRIVATE AUTO MILEAGE .....	68.76	
02-11	AP	01252446	JENNINGS, KATHRYN G. ....	01/02/20	01/02/20	PRIVATE AUTO MILEAGE .....	218.95	
							TRAVEL TOTALS:	1,473.35
RENT, COMMUNICATION, UTILITIES								
01-08	AP	01235702	JACKSON SQUARE LOFTS LLC .....	11/01/19	12/04/19	UTILITIES .....	63.64	
01-08	AP	01236256	UNITED PARCEL SERVICE .....	12/18/19	12/18/19	POSTAGE / COURIER / BOX RENTAL .....	8.30	
01-08	AP	01236256	UNITED PARCEL SERVICE .....	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL .....	8.82	
01-08	AP	01236256	UNITED PARCEL SERVICE .....	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL .....	17.23	
01-16	AP	01241945	UEP INVESTMENTS 1 LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00	
01-16	AP	01242057	JACKSON SQUARE LOFTS LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00	
01-16	AP	01242724	LA VILLE DE MAILLET LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	750.00	
01-22	AP	01241490	GRANITE TELECOMMUNICATIONS LLC .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,989.40	
01-22	AP	01241491	MIDAMERICAN ENERGY .....	12/04/19	01/07/20	UTILITIES .....	78.75	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	48.00	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	134.00	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	863.08	
02-07	AP	01252056	VERIZON WIRELESS .....	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	561.69	
03-20	AP	01271660	PAPA, KATHERINE A. ....	03/16/20	03/15/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,416.00	
03-30	AP	01277002	LEIDOS DIGITAL SOLUTIONS INC .....	03/16/20	03/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,775.50	
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,214.41
PRINTING AND REPRODUCTION								
01-10	AP	01238404	ACCURATE WORD LLC .....	12/17/19	12/17/19	PRINTING & REPRODUCTION .....	2,672.40	
							PRINTING AND REPRODUCTION TOTALS:	2,672.40
OTHER SERVICES								
01-16	AP	01242172	HOUSECALL LLC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	19,380.00	
02-04	AP	01249530	PERKINS COIE LLP .....	12/04/19	12/04/19	NON-TECHNOLOGY SERVICE CONTR .....	28.40	
03-09	AP	01264860	PERKINS COIE LLP .....	11/05/19	11/05/19	NON-TECHNOLOGY SERVICE CONTR .....	250.00	
							OTHER SERVICES TOTALS:	19,658.40
SUPPLIES AND MATERIALS								
01-02	AP	01231184	FRENCH, MIRANDA S. ....	12/06/19	12/06/19	WATER .....	7.98	
01-02	AP	01231184	FRENCH, MIRANDA S. ....	12/07/19	12/07/19	FOOD & BEVERAGE .....	96.23	
01-02	AP	01232095	TALLGRASS - CORALVILLE .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	862.67	
01-02	AP	01232096	TALLGRASS - CORALVILLE .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	1,020.57	
01-02	AP	01232097	TALLGRASS - CORALVILLE .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	55.50	
01-02	AP	01232768	TALLGRASS - CORALVILLE .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	86.70	
01-02	AP	01232772	TALLGRASS - CORALVILLE .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	221.82	
01-02	AP	01232773	TALLGRASS - CORALVILLE .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	50.00	
01-02	AP	01233020	TALLGRASS - CORALVILLE .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	784.80	
01-02	AP	01233026	JENNINGS, KATHRYN G. ....	12/18/19	12/18/19	HABITATION EXPENSE .....	50.00	
01-02	AP	01233026	JENNINGS, KATHRYN G. ....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	112.39	
01-03	AP	01232094	TALLGRASS - CORALVILLE .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	882.43	
01-08	AP	01231691	CATALIST LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	6,900.00	
01-09	GL	GLA0094584	.....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	987.30	
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	1.82	
03-27	AP	01276540	NEKZAD, YUSUF .....	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE) .....	137.79	
							SUPPLIES AND MATERIALS TOTALS:	12,258.00
EQUIPMENT								
01-13	AP	01239889	CDW GOVERNMENT LLC .....	12/20/19	12/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	592.74	
03-27	AP	01276519	SHARP BUSINESS SYSTEMS .....	02/28/20	02/28/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,050.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHERI BUSTOS—Con.						
03-31	GL	GLA0096949	12/01/19 12/31/19	EQUIPMENT PURCHASES		8,499.96
					EQUIPMENT TOTALS:	18,142.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,841.87
					OFFICE TOTALS:	73,841.87
INTERN ALLOWANCES						
2020 HON. CHERI BUSTOS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,680.00
					INTERN ALLOWANCES TOTALS:	4,680.00
					OFFICE TOTALS:	4,680.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KATSINAS, NICHOLAS W	01/13/20 03/31/20	PAID INTERN - HOUSE PROGRAM		4,680.00
					PERSONNEL COMPENSATION TOTALS:	4,680.00
					INTERN ALLOWANCES TOTALS:	4,680.00
					OFFICE TOTALS:	4,680.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	45.61
					PERSONNEL COMPENSATION	235,446.51
					TRAVEL	7,294.87
					RENT, COMMUNICATION, UTILITIES	3,743.12
					PRINTING AND REPRODUCTION	117.50
					OTHER SERVICES	2,248.69
					SUPPLIES AND MATERIALS	1,756.55
					EQUIPMENT	1,055.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,708.48
					OFFICE TOTALS:	251,708.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-9.25
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL		20.43
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL		34.43
					FRANKED MAIL TOTALS:	45.61
PERSONNEL COMPENSATION						
		BOWEN, LINDSEY M	01/03/20 03/31/20	EXECUTIVE ASSISTANT/SCHEDULER		13,200.00
		BRITTON, CAMMIE H.	01/03/20 03/31/20	DEPUTY DIR OF CONSTITUENT SERV		14,666.67

BROWN,KENDRA F	01/03/20	03/01/20	CHIEF OF STAFF	26,862.05
BROWN,KENDRA F	03/01/20	03/01/20	CHIEF OF STAFF (OTHER COMPENSATION)	2,978.91
CARROLL,SARAH B	01/03/20	03/31/20	CONSTITUENT CASEWORKER REPRES	9,777.77
GBEDEE,EMMANUEL K	01/03/20	03/31/20	OUTREACH & CONSTIT SERV REP	9,777.77
GRAHAM III,TIMOTHY B	01/03/20	03/31/20	LEGISLATIVE COUNSEL	12,711.10
GUMBS,KAJ N	01/03/20	03/31/20	LEGISLATIVE AIDE	9,777.77
JULIUS,NICOLE W	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR AND PO	16,622.23
MALICDEM,AARON-JOHN E	01/03/20	03/31/20	OPERATIONS MANAGER & SYSTEM AD	12,222.23
MCNEIL,ADREONNA M	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT	8,555.57
PARKER,KYLE L	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	19,555.57
PIARD,CHRISTINA A	01/03/20	03/31/20	COMMUNITY ENGAGEMENT COORDINAT	13,444.43
ROUNTREE,SHAVANDA B	01/03/20	03/31/20	OUTREACH & CONSTIT SERV REP	9,777.77
SHIM,WONYONG	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	11,000.00
SPEIGHT,REGINALD L	01/03/20	03/31/20	DISTRICT DIRECTOR	22,000.00
STEVENS, KIMBERLY	01/03/20	03/31/20	SHARED EMPLOYEE	4,916.67
VAN SANT,CAITLIN E	01/03/20	03/31/20	SENIOR POLICY ADVISOR	17,600.00
PERSONNEL COMPENSATION TOTALS:				235,446.51

TRAVEL							
01-13	AP	01242771	FORD MOTOR CREDIT	01/01/20	01/31/20	AUTOMOBILE LEASE	959.77
02-16	AP	01256887	FORD MOTOR CREDIT	02/01/20	02/29/20	AUTOMOBILE LEASE	959.77
02-20	AP	01250127	MALICDEM, AARON-JOHN	01/30/20	01/30/20	TAXI/PARKING/TOLLS	20.13
02-20	AP	01251910	ROUNTREE, SHAVANDA B.	01/13/20	01/30/20	PRIVATE AUTO MILEAGE	287.50
02-21	AP	01257528	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	COMMERCIAL TRANSPORTATION	175.40
02-21	AP	01257528	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	305.40
02-21	AP	01257528	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION	305.40
02-21	AP	01257528	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	350.80
02-21	AP	01257528	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION	275.40
02-21	AP	01257528	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION	175.40
02-21	AP	01257528	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	305.40
02-21	AP	01257528	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	GASOLINE	52.01
02-21	AP	01257528	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	TAXI/PARKING/TOLLS	13.18
02-21	AP	01257528	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	TAXI/PARKING/TOLLS	17.11
02-21	AP	01257528	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	TAXI/PARKING/TOLLS	16.68
02-21	AP	01257528	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	TAXI/PARKING/TOLLS	36.67
02-21	AP	01257528	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	TAXI/PARKING/TOLLS	17.84
02-21	AP	01257528	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	TAXI/PARKING/TOLLS	16.63
02-21	AP	01257528	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	TAXI/PARKING/TOLLS	18.20
02-21	AP	01257586	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	MEALS	26.10
02-21	AP	01257586	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	MEALS	51.80
02-21	AP	01257586	CITIBANK GOV CARD SERVICE	01/06/20	01/17/20	CAR RENTAL	661.09
02-21	AP	01257586	CITIBANK GOV CARD SERVICE	01/03/20	01/03/20	GASOLINE	23.50
02-21	AP	01257586	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	GASOLINE	27.00
02-21	AP	01257586	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	GASOLINE	27.00
02-21	AP	01257586	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	GASOLINE	31.00
02-21	AP	01257586	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	GASOLINE	23.88
02-21	AP	01257586	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	GASOLINE	29.00
02-21	AP	01257586	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	GASOLINE	22.01
02-21	AP	01257586	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	TAXI/PARKING/TOLLS	130.40
02-21	AP	01257586	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	TAXI/PARKING/TOLLS	2.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. G.K. BUTTERFIELD—Con.						
03-16	AP 01268723	MALICDEM, AARON-JOHN	03/05/20 03/06/20	MEALS		14.60
03-16	AP 01268723	MALICDEM, AARON-JOHN	03/05/20 03/06/20	GASOLINE		40.05
03-16	AP 01268723	MALICDEM, AARON-JOHN	03/05/20 03/06/20	TAXI/PARKING/TOLLS		20.25
03-16	AP 01268739	VAN SANT, CAITLIN E.	02/26/20 02/26/20	TAXI/PARKING/TOLLS		26.63
03-16	AP 01270892	FORD MOTOR CREDIT	03/01/20 03/31/20	AUTOMOBILE LEASE		959.77
03-17	AP 01268742	HON. G.K. BUTTERFIELD	02/17/20 02/22/20	TAXI/PARKING/TOLLS		81.00
03-18	AP 01255873	GBEDEE, EMMANUEL K.	01/14/20 02/02/20	PRIVATE AUTO MILEAGE		172.40
03-18	AP 01268729	ROUNTREE, SHAVANDA B.	02/04/20 02/27/20	PRIVATE AUTO MILEAGE		528.02
03-27	AP 01268731	GBEDEE, EMMANUEL K.	02/04/20 02/26/20	PRIVATE AUTO MILEAGE		85.68
03-27	AP 01268731	GBEDEE, EMMANUEL K.	02/26/20 02/26/20	TAXI/PARKING/TOLLS		3.00
				TRAVEL TOTALS:		7,294.87
RENT, COMMUNICATION, UTILITIES						
01-28	AP 01248715	FEDEX BILLING ONLINE	01/20/20 01/24/20	POSTAGE / COURIER / BOX RENTAL		18.23
02-06	AP 01252155	FEDEX BILLING ONLINE	01/27/20 01/31/20	POSTAGE / COURIER / BOX RENTAL		18.25
02-19	AP 01260541	FEDEX BILLING ONLINE	02/10/20 02/14/20	POSTAGE / COURIER / BOX RENTAL		18.98
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		20.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		108.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		1,136.17
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF)		34.83
02-27	GL MED0095872		02/06/20 02/07/20	HIR GRAPHICS (TRANSFER)		104.00
03-02	AP 01264184	FEDEX BILLING ONLINE	02/17/20 02/21/20	POSTAGE / COURIER / BOX RENTAL		57.33
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		20.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		108.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		1,557.66
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRANSF)		34.83
03-26	GL MED0096605		02/28/20 02/28/20	HIR GRAPHICS (TRANSFER)		70.00
03-27	AP 01276687	FEDEX BILLING ONLINE	03/23/20 03/27/20	POSTAGE / COURIER / BOX RENTAL		7.24
03-31	AP 01276835	STEVENS, KIMBERLY	02/23/20 03/24/20	UTILITIES		429.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,743.12
PRINTING AND REPRODUCTION						
03-16	AP 01268751	DAVID L ANDRUKITIS INC	02/03/20 02/03/20	PRINTING & REPRODUCTION		117.50
				PRINTING AND REPRODUCTION TOTALS:		117.50
OTHER SERVICES						
02-20	AP 01255870	INSURANCE SUPPORT CENTER	03/13/20 09/13/20	INSURANCE		632.19
02-24	AP 01250126	CLAUDE BROWN MOVING COMPANY	01/01/20 01/31/20	JANITORIAL AND MAINT SERV		400.00
03-17	AP 01268738	CLAUDE BROWN MOVING COMPANY	01/01/20 02/21/20	JANITORIAL AND MAINT SERV		75.00
03-17	AP 01268744	RID-A-PEST INC	02/04/20 02/04/20	NON-TECHNOLOGY SERVICE CONTR		66.50
03-18	AP 01268720	WILLIE STEWART ROSS	02/05/20 02/28/20	JANITORIAL AND MAINT SERV		300.00
03-18	AP 01268736	CLAUDE BROWN MOVING COMPANY	02/01/20 02/29/20	JANITORIAL AND MAINT SERV		400.00
03-31	AP 01276927	WILLIE STEWART ROSS	01/01/20 01/31/20	JANITORIAL AND MAINT SERV		375.00
				OTHER SERVICES TOTALS:		2,248.69
SUPPLIES AND MATERIALS						
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-44.00

01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	44.80
02-20	AP	01257563	CITI PCARD-CRACKER BARREL #309 WILSO .....	01/03/20	01/03/20	FOOD & BEVERAGE .....	80.52
02-20	AP	01257563	CITI PCARD-DENNY'S #6957 .....	01/06/20	01/06/20	FOOD & BEVERAGE .....	18.00
02-20	AP	01257563	CITI PCARD-K & W CAFETERIAS #16 .....	01/22/20	01/22/20	FOOD & BEVERAGE .....	27.64
02-20	AP	01257563	CITI PCARD-PCC FOUNDATION .....	01/06/20	01/06/20	FOOD & BEVERAGE .....	10.00
02-20	AP	01257563	CITI PCARD-ROCKY MOUNT CHAMBER OF CO .....	01/10/20	01/10/20	FOOD & BEVERAGE .....	70.00
02-20	AP	01257563	CITI PCARD-WAFFLE HOUSE 1201 .....	01/04/20	01/04/20	FOOD & BEVERAGE .....	24.53
02-20	AP	01257563	CITI PCARD-WAFFLE HOUSE 1201 .....	01/23/20	01/23/20	FOOD & BEVERAGE .....	20.37
02-20	AP	01257563	CITI PCARD-WESTERN SIZZLIN .....	01/24/20	01/24/20	FOOD & BEVERAGE .....	26.32
02-21	AP	01251203	SPEIGHT, REGINALD L. ....	01/31/20	01/31/20	AUTO EXPENSES .....	546.24
02-21	AP	01257586	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	AUTO EXPENSES .....	34.37
02-21	AP	01257586	CITIBANK GOV CARD SERVICE .....	01/24/20	01/24/20	AUTO EXPENSES .....	21.35
02-21	AP	01257586	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	FOOD & BEVERAGE .....	66.60
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	44.00
03-18	AP	01268755	THE NEW YORK TIMES .....	01/06/20	01/03/21	PUBLICATIONS/REFERENCE MAT'L .....	592.54
03-31	AP	01276757	CITI PCARD-ADOBE 800-833-6687 .....	01/01/20	01/31/20	SOFTWARE LESS THAN \$500 .....	18.01
03-31	AP	01276757	CITI PCARD-HAGUE QUALITY WATER OF .....	01/01/20	02/29/20	WATER .....	63.00
03-31	AP	01276759	CITI PCARD-Amazon.com AZ1AN2SX3 .....	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE) .....	57.56
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	34.70

SUPPLIES AND MATERIALS TOTALS: 1,756.55

EQUIPMENT							
01-31	AP	01247905	AMERITEL CORPORATION .....	12/26/19	04/25/20	MAINTENANCE / REPAIRS .....	428.64
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	120.00
02-21	AP	01257528	CITIBANK GOV CARD SERVICE .....	01/05/20	01/05/20	DURABLE SUPPLIES & MATERIALS .....	18.99
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	244.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	244.00

EQUIPMENT TOTALS: 1,055.63

OFFICIAL EXPENSES OF MEMBERS TOTALS: 251,708.48

OFFICE TOTALS: 251,708.48

2019 HON. G.K. BUTTERFIELD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	35.29
							FRANKED MAIL TOTALS: 35.29

PERSONNEL COMPENSATION

BOWEN,LINDSEY M .....	01/01/20	01/02/20	EXECUTIVE ASSISTANT/SCHEDULER .....	300.00
BRITTON, CAMMIE H. ....	01/01/20	01/02/20	DEPUTY DIR OF CONSTITUENT SERV .....	333.33
BROWN,KENDRA F .....	01/01/20	01/02/20	CHIEF OF STAFF .....	836.17
CARROLL,SARAH B .....	01/01/20	01/02/20	CONSTITUENT CASEWORKER REPRESE .....	222.22
GBEDEE,EMMANUEL K .....	01/01/20	01/02/20	OUTREACH & CONSTIT SERV REP .....	222.22
GRAHAM III,TIMOTHY B .....	01/01/20	01/02/20	LEGISLATIVE COUNSEL .....	288.89
GUMBS,KAJ N .....	01/01/20	01/02/20	LEGISLATIVE AIDE .....	222.22
JULIUS,NICOLE W .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR AND PO .....	377.78
MALICDEM,AARON-JOHN E .....	01/01/20	01/02/20	OPERATIONS MANAGER & SYSTEM AD .....	277.78
MCNEIL,ADREONNA M .....	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT .....	194.44
PARKER,KYLE L .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	444.44
PIARD,CHRISTINA A .....	01/01/20	01/02/20	COMMUNITY ENGAGEMENT COORDINAT .....	305.56
ROUNTREE,SHAVANDA B .....	01/01/20	01/02/20	OUTREACH & CONSTIT SERV REP .....	222.22

515

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. G.K. BUTTERFIELD—Con.						
		SHIM,WONYONG .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....		250.00
		SPEIGHT,REGINALD L .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		500.00
		VAN SANT,CAITLIN E .....	01/01/20 01/02/20	SENIOR POLICY ADVISOR .....		400.00
				PERSONNEL COMPENSATION TOTALS:		5,397.27
TRAVEL						
01-08	AP 01234045	GBEDEE, EMMANUEL K. ....	11/23/19 12/05/19	PRIVATE AUTO MILEAGE .....		140.82
01-08	AP 01234259	MALICDEM, AARON-JOHN .....	11/22/19 12/12/19	TAXI/PARKING/TOLLS .....		35.07
01-09	AP 01234043	ROUNTREE, SHAVANDA B. ....	11/07/19 12/02/19	PRIVATE AUTO MILEAGE .....		332.46
01-13	AP 01237639	CITIBANK GOV CARD SERVICE .....	10/28/19 10/28/19	MEALS .....		28.15
01-13	AP 01237639	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	MEALS .....		11.50
01-13	AP 01237639	CITIBANK GOV CARD SERVICE .....	11/14/19 11/14/19	MEALS .....		42.22
01-13	AP 01237639	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	MEALS .....		34.99
01-13	AP 01237639	CITIBANK GOV CARD SERVICE .....	12/17/19 12/17/19	MEALS .....		14.74
01-13	AP 01237639	CITIBANK GOV CARD SERVICE .....	10/28/19 10/28/19	GASOLINE .....		22.00
01-13	AP 01237639	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	GASOLINE .....		11.01
01-13	AP 01237639	CITIBANK GOV CARD SERVICE .....	11/02/19 11/02/19	GASOLINE .....		29.50
01-13	AP 01237639	CITIBANK GOV CARD SERVICE .....	11/06/19 11/06/19	GASOLINE .....		24.00
01-13	AP 01237639	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	GASOLINE .....		27.01
01-13	AP 01237639	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	GASOLINE .....		12.50
01-13	AP 01237639	CITIBANK GOV CARD SERVICE .....	11/17/19 11/17/19	GASOLINE .....		22.00
01-13	AP 01237639	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	GASOLINE .....		27.00
01-13	AP 01237639	CITIBANK GOV CARD SERVICE .....	12/05/19 12/05/19	GASOLINE .....		46.02
01-13	AP 01237639	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	GASOLINE .....		33.00
01-13	AP 01237639	CITIBANK GOV CARD SERVICE .....	12/17/19 12/17/19	GASOLINE .....		43.00
01-13	AP 01237639	CITIBANK GOV CARD SERVICE .....	12/23/19 12/23/19	GASOLINE .....		30.50
01-13	AP 01237639	CITIBANK GOV CARD SERVICE .....	11/30/19 12/03/19	TAXI/PARKING/TOLLS .....		88.00
01-13	AP 01237740	CITIBANK GOV CARD SERVICE .....	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION .....		175.30
01-13	AP 01237740	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....		315.30
01-13	AP 01237740	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION .....		-238.00
01-13	AP 01237740	CITIBANK GOV CARD SERVICE .....	11/22/19 11/22/19	COMMERCIAL TRANSPORTATION .....		215.30
01-13	AP 01237740	CITIBANK GOV CARD SERVICE .....	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION .....		238.00
01-13	AP 01237740	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....		315.30
01-13	AP 01237740	CITIBANK GOV CARD SERVICE .....	12/15/19 12/15/19	COMMERCIAL TRANSPORTATION .....		40.00
01-13	AP 01237740	CITIBANK GOV CARD SERVICE .....	10/28/19 10/28/19	MEALS .....		14.91
01-13	AP 01237740	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	MEALS .....		17.10
01-13	AP 01237740	CITIBANK GOV CARD SERVICE .....	11/02/19 11/02/19	MEALS .....		7.55
01-13	AP 01237740	CITIBANK GOV CARD SERVICE .....	11/22/19 11/22/19	MEALS .....		11.80
01-13	AP 01237740	CITIBANK GOV CARD SERVICE .....	12/01/19 12/01/19	MEALS .....		12.32
01-13	AP 01237740	CITIBANK GOV CARD SERVICE .....	12/08/19 12/08/19	MEALS .....		32.13
01-13	AP 01237740	CITIBANK GOV CARD SERVICE .....	10/21/19 10/25/19	CAR RENTAL .....		242.80
01-13	AP 01237740	CITIBANK GOV CARD SERVICE .....	10/28/19 10/31/19	CAR RENTAL .....		122.38
01-13	AP 01237740	CITIBANK GOV CARD SERVICE .....	11/12/19 11/22/19	CAR RENTAL .....		581.84
01-13	AP 01237740	CITIBANK GOV CARD SERVICE .....	11/24/19 11/24/19	GASOLINE .....		30.00

516



01-13	AP	01237740	CITIBANK GOV CARD SERVICE .....	11/30/19	11/30/19	GASOLINE .....	23.50
01-13	AP	01237740	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	GASOLINE .....	25.00
01-13	AP	01237740	CITIBANK GOV CARD SERVICE .....	12/08/19	12/08/19	GASOLINE .....	28.50
01-13	AP	01237740	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	GASOLINE .....	26.25
01-13	AP	01237740	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	TAXI/PARKING/TOLLS .....	19.74
01-13	AP	01237740	CITIBANK GOV CARD SERVICE .....	12/01/19	12/01/19	TAXI/PARKING/TOLLS .....	22.88
01-13	AP	01237740	CITIBANK GOV CARD SERVICE .....	12/02/19	12/02/19	TAXI/PARKING/TOLLS .....	26.05
01-13	AP	01237740	CITIBANK GOV CARD SERVICE .....	12/15/19	12/15/19	TAXI/PARKING/TOLLS .....	20.28
01-31	AP	01247931	PIARD, CHRISTINA A. ....	11/05/19	11/22/19	PRIVATE AUTO MILEAGE .....	233.28
02-03	AP	01247932	ROUNTREE, SHAVANDA B. ....	12/06/19	12/12/19	PRIVATE AUTO MILEAGE .....	240.76
02-21	AP	01257403	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	275.30
02-21	AP	01257403	CITIBANK GOV CARD SERVICE .....	12/02/19	12/03/19	COMMERCIAL TRANSPORTATION .....	450.60
02-21	AP	01257403	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	57.87
02-21	AP	01257403	CITIBANK GOV CARD SERVICE .....	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION .....	375.80
02-21	AP	01257403	CITIBANK GOV CARD SERVICE .....	12/07/19	12/08/19	LODGING .....	80.59
02-21	AP	01257403	CITIBANK GOV CARD SERVICE .....	12/08/19	12/08/19	TAXI/PARKING/TOLLS .....	15.00
02-21	AP	01257403	CITIBANK GOV CARD SERVICE .....	12/26/19	12/26/19	TAXI/PARKING/TOLLS .....	18.56
02-21	AP	01257403	CITIBANK GOV CARD SERVICE .....	01/02/20	01/02/20	TAXI/PARKING/TOLLS .....	18.86
02-21	AP	01257574	CITIBANK GOV CARD SERVICE .....	01/02/20	01/02/20	MEALS .....	28.83
02-21	AP	01257574	CITIBANK GOV CARD SERVICE .....	11/25/19	12/30/19	CAR RENTAL .....	1,124.18
02-21	AP	01257574	CITIBANK GOV CARD SERVICE .....	12/29/19	12/29/19	GASOLINE .....	25.00
						TRAVEL TOTALS:	6,326.35
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	01234255	PROCOMM VOICE & DATA SOLUTIONS .....	01/01/20	01/31/20	UTILITIES .....	65.00
01-13	AP	01236198	PROCOMM VOICE & DATA SOLUTIONS .....	01/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	780.00
01-13	AP	01237665	CITI PCARD-C2G-UTILITIES .....	11/12/19	12/12/19	UTILITIES .....	511.94
01-13	AP	01237665	CITI PCARD-C2G-UTILITIES .....	12/13/19	01/13/20	UTILITIES .....	541.01
01-13	AP	01237665	CITI PCARD-GREENLIGHT .....	11/07/19	12/17/19	UTILITIES .....	601.04
01-13	AP	01237665	CITI PCARD-GREENLIGHT .....	12/18/19	01/18/20	UTILITIES .....	601.04
01-13	AP	01237665	CITI PCARD-SPECTRUM .....	11/17/19	12/17/19	UTILITIES .....	638.48
01-13	AP	01237665	CITI PCARD-SPECTRUM .....	12/18/19	12/18/20	UTILITIES .....	638.48
01-16	AP	01242058	STEVEN R LEDER .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00
01-16	AP	01242059	MFN ENTERPRISES LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,596.50
01-30	AP	01247928	DUKE ENERGY CORPORATION .....	11/21/19	12/23/19	UTILITIES .....	157.34
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	20.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	108.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,222.60
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	34.83
02-16	AP	01256496	STEVEN R LEDER .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00
02-16	AP	01256497	MFN ENTERPRISES LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,596.50
03-16	AP	01270528	STEVEN R LEDER .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00
03-16	AP	01270529	MFN ENTERPRISES LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,596.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,609.26
			PRINTING AND REPRODUCTION				
01-31	AP	01247909	MFN ENTERPRISES LLC .....	09/16/19	09/16/19	PRINTING & REPRODUCTION .....	94.02
						PRINTING AND REPRODUCTION TOTALS:	94.02
			OTHER SERVICES				
01-08	AP	01234257	CLAUDE BROWN MOVING COMPANY .....	11/01/19	11/30/19	JANITORIAL AND MAINT SERV .....	400.00
01-16	AP	01240274	WILLIE STEWART ROSS .....	11/01/19	11/29/19	JANITORIAL AND MAINT SERV .....	337.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. G.K. BUTTERFIELD—Con.						
01-16	AP 01242487	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		11,370.00
01-22	AP 01240272	WILLIE STEWART ROSS .....	12/04/19 12/27/19	JANITORIAL AND MAINT SERV .....		300.00
01-31	AP 01247926	CLAUDE BROWN MOVING COMPANY .....	12/01/19 12/31/19	JANITORIAL AND MAINT SERV .....		400.00
02-21	AP 01257564	CITI PCARD-L2G WILSON FARP FEES 855 .....	08/24/19 08/24/19	SECURITY SERVICE .....		250.00
				OTHER SERVICES TOTALS:		13,057.50
SUPPLIES AND MATERIALS						
01-13	AP 01237639	CITIBANK GOV CARD SERVICE .....	11/22/19 11/22/19	AUTO EXPENSES .....		21.35
01-13	AP 01237639	CITIBANK GOV CARD SERVICE .....	11/01/19 11/01/19	FOOD & BEVERAGE .....		12.98
01-13	AP 01237639	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	FOOD & BEVERAGE .....		22.81
01-13	AP 01237639	CITIBANK GOV CARD SERVICE .....	11/20/19 11/20/19	FOOD & BEVERAGE .....		55.25
01-13	AP 01237639	CITIBANK GOV CARD SERVICE .....	12/07/19 12/07/19	FOOD & BEVERAGE .....		26.65
01-13	AP 01237639	CITIBANK GOV CARD SERVICE .....	12/11/19 12/11/19	FOOD & BEVERAGE .....		58.84
01-13	AP 01237639	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	FOOD & BEVERAGE .....		103.99
01-13	AP 01237639	CITIBANK GOV CARD SERVICE .....	12/05/19 12/05/19	LEGISLATIVE PLNNG FOOD AND BEV .....		167.71
01-13	AP 01237665	CITI PCARD-AMZN MKTP US GY10C0053 AM .....	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE) .....		57.39
01-13	AP 01237665	CITI PCARD-AMZN MKtp US 4844U5SM3 .....	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE) .....		27.59
01-13	AP 01237665	CITI PCARD-AMZN MKtp US 8T4VM9XZ3 .....	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE) .....		49.40
01-13	AP 01237665	CITI PCARD-HAGUE QUALITY WATER OF .....	11/01/19 12/31/19	WATER .....		63.00
01-13	AP 01237665	CITI PCARD-HAGUE QUALITY WATER OF .....	12/01/19 12/31/19	WATER .....		63.00
01-13	AP 01237665	CITI PCARD-TCE HRDIREC/TRACKSMART .....	12/13/19 12/13/20	SOFTWARE LESS THAN \$500 .....		269.00
01-16	AP 01237629	CITI PCARD-4TE LE BLEU OF RALEIGH .....	11/12/19 11/12/19	FOOD & BEVERAGE .....		3.34
01-16	AP 01237629	CITI PCARD-4TE LE BLEU OF WILSON .....	10/30/19 10/30/19	FOOD & BEVERAGE .....		17.95
01-16	AP 01237629	CITI PCARD-DENNY'S #6957 .....	10/28/19 10/28/19	FOOD & BEVERAGE .....		18.13
01-16	AP 01237629	CITI PCARD-DENNY'S #6957 .....	11/04/19 11/04/19	FOOD & BEVERAGE .....		19.13
01-16	AP 01237629	CITI PCARD-PAPA JOHN'S #0994 .....	12/18/19 12/18/19	FOOD & BEVERAGE .....		33.80
01-16	AP 01237629	CITI PCARD-SMITHFIELDS CHICKEN N BAR .....	11/07/19 11/07/19	FOOD & BEVERAGE .....		10.23
01-16	AP 01237629	CITI PCARD-SOMETHING DIFFERENT .....	11/22/19 11/22/19	FOOD & BEVERAGE .....		23.19
01-16	AP 01237629	CITI PCARD-SOMETHING DIFFERENT .....	11/26/19 11/26/19	FOOD & BEVERAGE .....		21.06
01-16	AP 01237629	CITI PCARD-WAFFLE HOUSE 1201 .....	11/08/19 11/08/19	FOOD & BEVERAGE .....		16.13
01-16	AP 01237629	CITI PCARD-WAFFLE HOUSE 1201 .....	11/27/19 11/27/19	FOOD & BEVERAGE .....		22.29
01-16	AP 01237629	CITI PCARD-WAFFLE HOUSE 1201 .....	12/07/19 12/07/19	FOOD & BEVERAGE .....		49.19
01-16	AP 01237629	CITI PCARD-WALGREENS #6927 .....	11/07/19 11/07/19	OFFICE SUPPLIES (OUTSIDE) .....		25.01
01-16	AP 01237629	CITI PCARD-WESTERN SIZZLIN .....	11/23/19 11/23/19	FOOD & BEVERAGE .....		25.32
01-31	AP 01247920	W B MASON COMPANY INC .....	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE) .....		195.00
01-31	AP 01247924	W B MASON COMPANY INC .....	05/18/19 05/18/19	FOOD & BEVERAGE .....		159.74
01-31	GL RMS0095261		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		1,166.45
02-20	AP 01250132	W B MASON COMPANY INC .....	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE) .....		2,543.87
02-20	AP 01250136	W B MASON COMPANY INC .....	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE) .....		2,413.14
02-21	AP 01257564	CITI PCARD-STAPLES DIRECT .....	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE) .....		149.43
03-31	AP 01276757	CITI PCARD-AMZN MKtp US N81BM3PT3 .....	01/01/20 01/01/20	OFFICE SUPPLIES (OUTSIDE) .....		87.97
03-31	AP 01276757	CITI PCARD-AMZN MKtp US P16V54NE3 .....	01/01/20 01/01/20	OFFICE SUPPLIES (OUTSIDE) .....		180.87
03-31	AP 01276757	CITI PCARD-AMZN MKtp US Y325995S3 .....	01/01/20 01/01/20	OFFICE SUPPLIES (OUTSIDE) .....		81.14
03-31	AP 01276757	CITI PCARD-APG EAST LLC .....	01/01/20 12/12/20	PUBLICATIONS/REFERENCE MAT'L .....		179.34

03-31	AP	01276757	CITI PCARD-APG EAST LLC .....	01/01/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L .....	192.15
03-31	AP	01276757	CITI PCARD-N&O CIRCULATION .....	12/26/19	12/24/20	PUBLICATIONS/REFERENCE MAT'L .....	195.66
03-31	AP	01276757	CITI PCARD-NEWS SERVICES FOR NC TN .....	01/01/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L .....	162.24
						SUPPLIES AND MATERIALS TOTALS:	8,990.73
EQUIPMENT							
01-08	AP	01234215	AMERITEL CORPORATION .....	11/26/19	12/25/19	MAINTENANCE / REPAIRS .....	107.16
01-13	AP	01237639	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	DURABLE SUPPLIES & MATERIALS .....	15.98
01-28	AP	01240345	TRACKVIA INC .....	01/01/19	12/31/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	2,988.00
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....	727.21
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	16,306.08
						EQUIPMENT TOTALS:	20,144.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	71,654.85
						OFFICE TOTALS:	71,654.85

2018 HON. G.K. BUTTERFIELD							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01043345	DUKE ENERGY CORPORATION .....	10/24/18	11/21/18	UTILITIES .....	-99.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	-99.38
SUPPLIES AND MATERIALS							
01-31	AP	01247924	W B MASON COMPANY INC .....	05/18/18	05/18/18	OFFICE SUPPLIES (OUTSIDE) .....	8.25
						SUPPLIES AND MATERIALS TOTALS:	8.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-91.13
						OFFICE TOTALS:	-91.13

519

INTERN ALLOWANCES							
2020 HON. G.K. BUTTERFIELD							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	5,100.00
						INTERN ALLOWANCES TOTALS:	5,100.00
						OFFICE TOTALS:	5,100.00

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			DONOVAN,CHRISTINA M .....	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	5,100.00
						PERSONNEL COMPENSATION TOTALS:	5,100.00
						INTERN ALLOWANCES TOTALS:	5,100.00
						OFFICE TOTALS:	5,100.00

MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. BRADLEY BYRNE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	3,587.22
						PERSONNEL COMPENSATION .....	237,865.93
						TRAVEL .....	10,556.50
						RENT, COMMUNICATION, UTILITIES .....	7,451.99
						PRINTING AND REPRODUCTION .....	2,917.56
						OTHER SERVICES .....	50.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BRADLEY BYRNE—Con.							
					SUPPLIES AND MATERIALS .....	938.39	938.39
					EQUIPMENT .....	939.54	939.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,308.04	264,308.04
					OFFICE TOTALS:	264,308.04	264,308.04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL .....	-184.85	
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL .....	28.05	
03-04	AP	01265513	01/03/20	01/31/20	FRANKED MAIL .....	1,304.92	
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL .....	167.99	
03-27	AP	01275580	02/01/20	02/29/20	FRANKED MAIL .....	2,276.31	
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL .....	15.60	
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL .....	-20.80	
						FRANKED MAIL TOTALS:	3,587.22
PERSONNEL COMPENSATION							
		BAYLOR,CHRISTOPHER S	01/03/20	03/31/20	SHARED EMPLOYEE .....	2,250.60	
		BISHOP,MATTHEW R	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	11,133.34	
		CAREY,AMANDA N	01/03/20	03/31/20	CONSTIT SRV REP/SPEC EVENT COOR .....	11,600.01	
		CARLOUGH,KENNETH C	01/03/20	03/31/20	CHIEF OF STAFF .....	40,598.63	
		CLARK,ALLISON J	01/03/20	03/31/20	CONSTITUENT SERVICES REP .....	14,622.23	
		FRY,MIRIAM E	01/03/20	02/01/20	SENIOR LEGISLATIVE ASSISTANT .....	5,477.78	
		JACKSON,BRANDY M	01/03/20	03/31/20	CONSTITUENT SERVICES REP .....	15,111.11	
		JAYE,BRADLEY	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	20,533.33	
		KITCHENS,ALY E	03/09/20	03/31/20	STAFF ASSISTANT .....	2,200.00	
		MILLER,KATHRYN N	01/03/20	02/29/20	CONSTITUENT SERVICE REP .....	4,916.67	
		NELSON,CASEY	01/03/20	03/31/20	STAFF/PRESS ASSISTANT .....	9,566.67	
		PAYNE, LAWRENCE F.	01/03/20	01/15/20	DEPUTY DISTRICT DIRECTOR .....	2,527.78	
		RELFE,JULIEN	01/03/20	03/31/20	LEGISLATIVE DIRECTOR & COUNSEL .....	27,855.56	
		RONEY, ELIZABETH B.	01/03/20	03/31/20	DISTRICT DIRECTOR .....	25,644.45	
		RUHLEN, MARY E	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR .....	4,644.43	
		SMITH,EMILY A	01/03/20	03/31/20	DIRECTOR OF OPERATIONS .....	17,600.00	
		STRUB,HANNAH G	01/03/20	03/15/20	LEGISLATIVE ASSISTANT .....	13,027.77	
		TREST,MATTHEW E	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	8,555.57	
						PERSONNEL COMPENSATION TOTALS:	237,865.93
TRAVEL							
02-10	AP	01249496	01/13/20	01/15/20	MEALS .....	43.71	
02-10	AP	01249496	01/03/20	01/15/20	PRIVATE AUTO MILEAGE .....	339.15	
02-10	AP	01249496	01/15/20	01/27/20	PRIVATE AUTO MILEAGE .....	71.25	
02-10	AP	01249496	01/03/20	01/27/20	TAXI/PARKING/TOLLS .....	43.25	
02-12	AP	01246982	01/16/20	01/16/20	PRIVATE AUTO MILEAGE .....	46.17	
02-13	AP	01252083	01/15/20	01/16/20	CAR RENTAL .....	101.25	
02-13	AP	01252083	01/16/20	01/16/20	GASOLINE .....	28.11	

02-13	AP	01252083	RONEY, ELIZABETH B.	01/13/20	01/22/20	PRIVATE AUTO MILEAGE	285.00
02-13	AP	01252781	CLARK, ALLISON J	01/06/20	01/21/20	PRIVATE AUTO MILEAGE	123.12
02-13	AP	01252781	CLARK, ALLISON J	01/06/20	01/21/20	TAXI/PARKING/TOLLS	36.00
02-18	AP	01251693	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	COMMERCIAL TRANSPORTATION	394.40
02-18	AP	01251693	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	165.41
02-18	AP	01251693	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	COMMERCIAL TRANSPORTATION	-244.40
02-18	AP	01251693	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	COMMERCIAL TRANSPORTATION	883.20
02-18	AP	01251693	CITIBANK GOV CARD SERVICE	01/19/20	01/24/20	COMMERCIAL TRANSPORTATION	536.40
02-18	AP	01253290	CARLOUGH, KENNETH C.	01/19/20	01/24/20	LODGING	719.28
02-18	AP	01253290	CARLOUGH, KENNETH C.	01/19/20	01/23/20	MEALS	83.32
02-18	AP	01253290	CARLOUGH, KENNETH C.	01/19/20	01/24/20	CAR RENTAL	311.15
02-18	AP	01253290	CARLOUGH, KENNETH C.	01/21/20	01/21/20	GASOLINE	39.28
02-18	AP	01253290	CARLOUGH, KENNETH C.	01/20/20	01/23/20	TAXI/PARKING/TOLLS	35.00
02-26	AP	01260929	CARLOUGH, KENNETH C.	02/06/20	02/08/20	LODGING	355.68
02-26	AP	01260929	CARLOUGH, KENNETH C.	02/09/20	02/13/20	LODGING	474.81
02-26	AP	01260929	CARLOUGH, KENNETH C.	02/06/20	02/08/20	CAR RENTAL	133.82
02-26	AP	01260929	CARLOUGH, KENNETH C.	02/09/20	02/13/20	CAR RENTAL	304.18
02-26	AP	01260929	CARLOUGH, KENNETH C.	02/06/20	02/08/20	TAXI/PARKING/TOLLS	43.32
02-26	AP	01260929	CARLOUGH, KENNETH C.	02/09/20	02/13/20	TAXI/PARKING/TOLLS	108.79
03-10	AP	01264217	JACKSON, BRANDY M.	02/19/20	02/20/20	CAR RENTAL	149.04
03-10	AP	01264217	JACKSON, BRANDY M.	02/20/20	02/20/20	GASOLINE	22.10
03-10	AP	01266038	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	COMMERCIAL TRANSPORTATION	-165.41
03-10	AP	01266038	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	244.40
03-10	AP	01266038	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION	-286.40
03-10	AP	01266038	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	COMMERCIAL TRANSPORTATION	617.22
03-10	AP	01266038	CITIBANK GOV CARD SERVICE	02/06/20	02/08/20	COMMERCIAL TRANSPORTATION	330.81
03-10	AP	01266038	CITIBANK GOV CARD SERVICE	02/08/20	02/08/20	COMMERCIAL TRANSPORTATION	165.41
03-10	AP	01266038	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION	165.41
03-10	AP	01266038	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	COMMERCIAL TRANSPORTATION	394.40
03-10	AP	01266038	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	COMMERCIAL TRANSPORTATION	655.20
03-10	AP	01266038	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	165.41
03-10	AP	01266038	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION	263.20
03-10	AP	01266038	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION	263.20
03-18	AP	01263585	TREST, MATTHEW E	02/03/20	02/20/20	PRIVATE AUTO MILEAGE	235.41
03-18	AP	01263585	TREST, MATTHEW E	02/03/20	02/07/20	TAXI/PARKING/TOLLS	14.75
03-18	AP	01266824	CLARK, ALLISON J	02/03/20	02/10/20	PRIVATE AUTO MILEAGE	82.08
03-18	AP	01266824	CLARK, ALLISON J	02/03/20	02/10/20	TAXI/PARKING/TOLLS	24.00
03-25	AP	01274162	TREST, MATTHEW E	03/02/20	03/17/20	PRIVATE AUTO MILEAGE	230.28
03-25	AP	01274162	TREST, MATTHEW E	03/02/20	03/17/20	TAXI/PARKING/TOLLS	36.00
03-25	AP	01275361	CARLOUGH, KENNETH C.	02/20/20	02/26/20	LODGING	986.12
03-25	AP	01275361	CARLOUGH, KENNETH C.	02/20/20	02/25/20	MEALS	44.81
03-25	AP	01275361	CARLOUGH, KENNETH C.	02/20/20	02/26/20	CAR RENTAL	377.41
03-25	AP	01275361	CARLOUGH, KENNETH C.	03/04/20	03/04/20	GASOLINE	26.00
03-25	AP	01275361	CARLOUGH, KENNETH C.	02/22/20	02/25/20	TAXI/PARKING/TOLLS	55.00
						TRAVEL TOTALS:	10,556.50
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01241794	TOWN OF SUMMERDALE MUNICIPALITY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-23	AP	01246412	FEDEX BILLING ONLINE	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	43.20
01-27	AP	01240014	COMCAST	01/05/20	02/08/20	UTILITIES	81.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRADLEY BYRNE—Con.						
01-28	AP 01247686	FEDEX BILLING ONLINE	01/13/20 01/17/20	POSTAGE / COURIER / BOX RENTAL	4.80	
01-28	AP 01248808	FEDEX BILLING ONLINE	01/20/20 01/24/20	POSTAGE / COURIER / BOX RENTAL	292.89	
02-06	AP 01252142	FEDEX BILLING ONLINE	01/27/20 01/31/20	POSTAGE / COURIER / BOX RENTAL	9.04	
02-13	AP 01252780	CENTURY LINK	01/21/20 02/20/20	UTILITIES	620.48	
02-16	AP 01256251	TOWN OF SUMMERDALE MUNICIPALITY	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
02-19	AP 01260559	FEDEX BILLING ONLINE	02/10/20 02/14/20	POSTAGE / COURIER / BOX RENTAL	75.26	
02-21	AP 01257585	VERIZON WIRELESS	01/11/20 02/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,204.21	
02-25	AP 01262033	GENERAL SERVICES ADMINISTRATION	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	321.05	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	16.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	118.50	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	151.87	
03-02	AP 01263222	COMCAST	02/09/20 03/08/20	UTILITIES	71.96	
03-02	AP 01264186	FEDEX BILLING ONLINE	02/17/20 02/21/20	POSTAGE / COURIER / BOX RENTAL	4.80	
03-11	AP 01267442	FEDEX BILLING ONLINE	03/02/20 03/06/20	POSTAGE / COURIER / BOX RENTAL	4.80	
03-16	AP 01270350	TOWN OF SUMMERDALE MUNICIPALITY	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
03-18	AP 01266818	CENTURY LINK	02/21/20 03/20/20	TELECOMSRV/EQ/TOLL CHARGE	620.48	
03-18	AP 01271367	COMCAST	03/05/20 04/08/20	UTILITIES	81.96	
03-19	AP 01270265	GENERAL SERVICES ADMINISTRATION	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	321.05	
03-19	AP 01271311	FEDEX BILLING ONLINE	03/06/20 03/13/20	POSTAGE / COURIER / BOX RENTAL	42.85	
03-23	AP 01274831	FEDEX BILLING ONLINE	03/16/20 03/20/20	POSTAGE / COURIER / BOX RENTAL	71.07	
03-25	AP 01274108	VERIZON BUSINESS SERVICES	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	13.94	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	16.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	118.50	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	145.32	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,451.99	
PRINTING AND REPRODUCTION						
02-25	AP 01257462	ACCURATE WORD LLC	01/30/20 01/30/20	PRINTING & REPRODUCTION	39.95	
02-25	AP 01257593	ACCURATE WORD LLC	01/30/20 01/30/20	PRINTING & REPRODUCTION	39.95	
02-28	AP 01262463	PUBLIC PRINTER	01/03/20 01/03/20	PRINTING & REPRODUCTION	1,079.20	
03-18	AP 01271390	SHARP BUSINESS SYSTEMS	12/01/19 03/01/20	PRINTING & REPRODUCTION	893.88	
03-26	GL MED096605		03/12/20 03/12/20	PHOTOGRAPHIC (TRANSFER)	4.30	
03-31	AP 01276176	PUBLIC PRINTER	01/03/20 01/03/20	PRINTING & REPRODUCTION	860.28	
				PRINTING AND REPRODUCTION TOTALS:	2,917.56	
OTHER SERVICES						
02-21	AP 01257464	SHRED-IT USA LLC	01/24/20 01/24/20	JANITORIAL AND MAINT SERV	50.91	
				OTHER SERVICES TOTALS:	50.91	
SUPPLIES AND MATERIALS						
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-1,430.00	
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	1,430.00	
02-04	AP 01246967	KENTWOOD SPRINGS	12/25/19 01/10/20	WATER	90.82	
02-10	AP 01249496	TREST, MATTHEW E	01/08/20 01/22/20	FOOD & BEVERAGE	22.69	
02-27	AP 01263253	DEER PARK	01/31/20 01/31/20	WATER	51.38	
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	32.64	

522

02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	340.00
03-02	AP	01263217	KENTWOOD SPRINGS .....	01/22/20	02/07/20	WATER .....	41.42
03-02	AP	01263584	RONEY, ELIZABETH B. ....	02/04/20	02/14/20	FOOD & BEVERAGE .....	100.00
03-18	AP	01269604	NELSON, CASEY .....	01/03/20	01/03/20	FOOD & BEVERAGE .....	38.29
03-18	AP	01269604	NELSON, CASEY .....	03/09/20	03/09/20	FOOD & BEVERAGE .....	45.99
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	51.38
03-25	AP	01274103	KENTWOOD SPRINGS .....	02/19/20	03/06/20	WATER .....	60.50
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-71.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	134.28
						SUPPLIES AND MATERIALS TOTALS:	938.39
		EQUIPMENT					
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	313.18
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	313.18
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	313.18
						EQUIPMENT TOTALS:	939.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,308.04
						OFFICE TOTALS:	264,308.04

2019 HON. BRADLEY BYRNE  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	1,483.94
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	185.99
						FRANKED MAIL TOTALS:	1,669.93
						PERSONNEL COMPENSATION	
			BAYLOR, CHRISTOPHER S .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	51.15
			BISHOP, MATTHEW R .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	200.00
			CAREY, AMANDA N .....	01/01/20	01/02/20	CONSTIT SRV REP/SPEC EVENT COOR .....	233.33
			CARLOUGH, KENNETH C .....	01/01/20	01/02/20	CHIEF OF STAFF .....	935.62
			CLARK, ALLISON J .....	01/01/20	01/02/20	CONSTITUENT SERVICES REP .....	294.44
			FRY, MIRIAM E .....	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT .....	377.78
			HOWARD, JORDAN A .....	01/01/20	01/01/20	DIRECTOR OF SCHEDULING AND OPE .....	83.33
			JACKSON, BRANDY M .....	01/01/20	01/02/20	CONSTITUENT SERVICES REP .....	305.56
			JAYE, BRADLEY .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	466.67
			MILLER, KATHRYN N .....	01/01/20	01/02/20	CONSTITUENT SERVICE REP .....	177.78
			NELSON, CASEY .....	01/01/20	01/02/20	STAFF/PRESS ASSISTANT .....	183.33
			PAYNE, LAWRENCE F. ....	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR .....	388.89
			RELFE, JULIEN .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR & COUNSEL .....	561.11
			RONEY, ELIZABETH B. ....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	522.22
			RUHLEN, MARY E .....	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR .....	105.56
			SMITH, EMILY A .....	01/01/20	01/02/20	DIRECTOR OF OPERATIONS .....	400.00
			STRUB, HANNAH G .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	305.56
			TREST, MATTHEW E .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	194.44
						PERSONNEL COMPENSATION TOTALS:	5,786.77
						TRAVEL	
01-02	AP	01230568	PAYNE, LAWRENCE F. ....	11/20/19	11/21/19	CAR RENTAL .....	123.75
01-02	AP	01230568	PAYNE, LAWRENCE F. ....	11/21/19	11/21/19	GASOLINE .....	41.55
01-02	AP	01230568	PAYNE, LAWRENCE F. ....	12/16/19	12/16/19	PRIVATE AUTO MILEAGE .....	82.36
01-08	AP	01232831	CLARK, ALLISON J .....	12/02/19	12/16/19	PRIVATE AUTO MILEAGE .....	125.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRADLEY BYRNE—Con.						
01-08	AP 01232831	CLARK, ALLISON J .....	12/02/19 12/16/19	TAXI/PARKING/TOLLS .....		36.00
01-17	AP 01237882	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION .....		394.30
01-17	AP 01237882	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....		165.31
01-17	AP 01237882	CITIBANK GOV CARD SERVICE .....	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION .....		393.00
01-17	AP 01237882	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....		174.00
01-17	AP 01237882	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....		165.31
					TRAVEL TOTALS:	1,700.86
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01231334	NELSON, CASEY .....	09/27/19 09/27/19	POSTAGE / COURIER / BOX RENTAL .....		209.68
01-02	AP 01231371	COMCAST .....	12/09/19 01/08/20	UTILITIES .....		66.79
01-02	AP 01231432	RSA BUILDING EXPENSE FUND .....	10/01/19 10/31/19	DISTRICT OFFICE PARKING .....		510.00
01-02	AP 01231443	VERIZON BUSINESS SERVICES .....	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		14.54
01-16	AP 01241793	RSA BUILDING EXPENSE FUND .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,687.50
01-17	AP 01238828	CENTURY LINK .....	12/21/19 01/20/20	TELECOMSRV/EQ/TOLL CHARGE .....		624.45
01-24	AP 01239406	VERIZON WIRELESS .....	12/11/19 01/10/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,289.61
01-24	AP 01247746	GENERAL SERVICES ADMINISTRATION .....	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		321.05
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		16.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		118.50
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		149.45
02-03	AP 01247012	VERIZON BUSINESS SERVICES .....	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		14.34
02-16	AP 01256250	RSA BUILDING EXPENSE FUND .....	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		62,562.50
02-24	AP 01257600	RSA BUILDING EXPENSE FUND .....	12/01/19 12/31/19	DISTRICT OFFICE PARKING .....		510.00
03-02	AP 01263220	VERIZON BUSINESS SERVICES .....	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		14.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	72,108.46
PRINTING AND REPRODUCTION						
01-02	AP 01231334	NELSON, CASEY .....	11/11/19 11/11/19	PRINTING & REPRODUCTION .....		5.28
01-02	AP 01231380	SHARP BUSINESS SYSTEMS .....	09/01/19 12/01/19	PRINTING & REPRODUCTION .....		828.96
01-23	AP 01239408	ACCURATE WORD LLC .....	12/23/19 12/23/19	PRINTING & REPRODUCTION .....		39.95
01-30	AP 01248862	PUBLIC PRINTER .....	11/01/19 11/01/19	PRINTING & REPRODUCTION .....		414.57
03-18	AP 01271386	SHARP BUSINESS SYSTEMS .....	06/01/19 09/01/19	PRINTING & REPRODUCTION .....		724.32
					PRINTING AND REPRODUCTION TOTALS:	2,013.08
OTHER SERVICES						
01-07	AP 01230564	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 12/31/20	WEB DEV HST.EMAIL & RLTD SERV .....		3,588.00
01-13	AP 01236959	BURR & FORMAN LLP .....	06/06/19 06/06/19	NON-TECHNOLOGY SERVICE CONTR .....		1,460.86
01-16	AP 01242322	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		22,740.00
					OTHER SERVICES TOTALS:	27,788.86
SUPPLIES AND MATERIALS						
01-02	AP 01231334	NELSON, CASEY .....	10/24/19 10/24/19	FOOD & BEVERAGE .....		39.07
01-02	AP 01231334	NELSON, CASEY .....	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE) .....		21.49
01-02	AP 01231353	PRESS-REGISTER .....	12/24/19 12/23/20	PUBLICATIONS/REFERENCE MAT'L .....		355.39
01-02	AP 01231437	THE NEW YORK TIMES .....	11/28/19 12/25/19	PUBLICATIONS/REFERENCE MAT'L .....		92.00
01-13	AP 01235908	KENTWOOD SPRINGS .....	11/27/19 12/13/19	WATER .....		65.54
01-14	AP 01235866	MONROE JOURNAL .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		42.00



01-17	AP	01237750	PRESS-REGISTER .....	12/26/19	12/23/20	PUBLICATIONS/REFERENCE MAT'L .....	355.39	
01-24	AP	01239404	THE NEW YORK TIMES .....	12/26/19	01/22/20	PUBLICATIONS/REFERENCE MAT'L .....	92.00	
01-27	AP	01239409	POLITICO LLC .....	12/22/19	12/21/20	PUBLICATIONS/REFERENCE MAT'L .....	6,995.05	
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	8.99	
							SUPPLIES AND MATERIALS TOTALS:	8,066.92
EQUIPMENT								
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....	562.66	
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	2,038.26	
							EQUIPMENT TOTALS:	2,600.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	121,735.80
							OFFICE TOTALS:	121,735.80

2020 HON. KEN CALVERT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	10,813.79	10,813.79
PERSONNEL COMPENSATION .....	211,849.82	211,849.82
TRAVEL .....	31,346.94	31,346.94
RENT, COMMUNICATION, UTILITIES .....	10,567.31	10,567.31
PRINTING AND REPRODUCTION .....	10,565.95	10,565.95
OTHER SERVICES .....	1,010.53	1,010.53
SUPPLIES AND MATERIALS .....	3,193.20	3,193.20
EQUIPMENT .....	1,738.66	1,738.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,086.20	281,086.20
OFFICE TOTALS:	281,086.20	281,086.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....	-119.80	
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-196.95	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	167.12	
03-27	AP	01275580	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	10,942.79	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	106.48	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-85.85	
							FRANKED MAIL TOTALS:	10,813.79

PERSONNEL COMPENSATION

FUENTES,JOSE D .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	11,959.43
GAGNON, JASON J. ....	01/03/20	03/31/20	SENIOR ADVISOR .....	20,645.77
KEIGHTLEY, REBECCA R. ....	01/03/20	03/31/20	DEPUTY COS/POLICY & APPROPRIATI .....	20,213.57
KENNETT,DAVID H .....	01/03/20	03/31/20	CHIEF OF STAFF .....	15,859.43
LANSING,JACQUELINE .....	01/03/20	03/31/20	DISTRICT REPRESENTATIVE .....	9,693.43
MARRERO,ANA C .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	1,977.77
MCGAVRAN,KATHLEEN M .....	01/03/20	03/31/20	STAFF ASSISTANT .....	9,441.67
MCREYNOLDS,ALLYSON L .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	11,330.00
MURPHY, JOLYN .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	30,922.23
MURPHY,JOHANNAH P .....	01/03/20	03/31/20	DIRECTOR OF OPERATIONS .....	20,777.77
O'CONNELL,RICHARD A .....	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT .....	16,365.57
RIMKE, SHAWNA L. ....	01/03/20	02/29/20	CASEWORKER .....	9,707.75
RIMKE, SHAWNA L. ....	03/01/20	03/31/20	CASEWORK MANAGER .....	5,021.25
ROOS,AMBER E .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	1,145.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KEN CALVERT—Con.						
		ROSS,JOHN E .....	03/01/20 03/31/20	SHARED EMPLOYEE .....		2,500.00
		SHADE,DANIELLE M .....	01/03/20 03/31/20	STAFF ASSISTANT .....		7,488.89
		SKINNER,RYANE C .....	01/03/20 03/31/20	STAFF ASSISTANT .....		8,066.67
		SMITH,CHANDLER M .....	01/03/20 01/30/20	LEGISLATIVE CORRESPONDENT .....		2,566.67
		SMITH,CHANDLER M .....	02/01/20 03/31/20	LEGISLATIVE ASSISTANT/PRESS AS .....		6,166.66
					PERSONNEL COMPENSATION TOTALS:	211,849.82
TRAVEL						
01-28	AP 01241639	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....		398.00
01-28	AP 01241639	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		448.00
01-28	AP 01241639	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....		581.00
01-28	AP 01241639	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		254.00
01-29	AP 01246631	KENNETT, DAVID H. ....	01/07/20 01/14/20	MEALS .....		46.29
01-29	AP 01246631	KENNETT, DAVID H. ....	01/06/20 01/16/20	TAXI/PARKING/TOLLS .....		158.68
01-29	AP 01247276	RIMKE, SHAWNA L. ....	01/13/20 01/13/20	PRIVATE AUTO MILEAGE .....		32.00
02-20	AP 01255667	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		-193.80
02-20	AP 01255667	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION .....		254.20
02-20	AP 01255667	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....		581.20
02-20	AP 01255667	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....		581.20
02-20	AP 01255667	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....		464.21
02-21	AP 01255662	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		663.20
02-21	AP 01255662	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....		967.20
02-21	AP 01255662	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		822.20
02-21	AP 01255662	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....		1,574.40
02-21	AP 01255662	CITIBANK GOV CARD SERVICE .....	12/19/19 01/07/20	CAR RENTAL .....		2,314.83
02-21	AP 01255662	CITIBANK GOV CARD SERVICE .....	01/16/20 01/27/20	CAR RENTAL .....		1,189.99
02-21	AP 01255662	CITIBANK GOV CARD SERVICE .....	01/05/20 01/05/20	GASOLINE .....		31.80
02-21	AP 01255662	CITIBANK GOV CARD SERVICE .....	01/06/20 01/06/20	GASOLINE .....		26.46
02-21	AP 01255662	CITIBANK GOV CARD SERVICE .....	01/24/20 01/24/20	GASOLINE .....		50.41
02-21	AP 01255662	CITIBANK GOV CARD SERVICE .....	01/26/20 01/26/20	GASOLINE .....		22.57
03-03	AP 01263237	SKINNER, RYANE C .....	02/17/20 02/23/20	COMMERCIAL TRANSPORTATION .....		60.00
03-03	AP 01263237	SKINNER, RYANE C .....	02/17/20 02/23/20	MEALS .....		137.12
03-03	AP 01263237	SKINNER, RYANE C .....	02/21/20 02/21/20	GASOLINE .....		36.35
03-03	AP 01263237	SKINNER, RYANE C .....	02/17/20 02/23/20	TAXI/PARKING/TOLLS .....		9.45
03-03	AP 01263238	MURPHY, JOHANNAH P. ....	02/17/20 02/20/20	MEALS .....		152.72
03-03	AP 01263238	MURPHY, JOHANNAH P. ....	02/20/20 02/20/20	GASOLINE .....		48.30
03-03	AP 01263238	MURPHY, JOHANNAH P. ....	02/17/20 02/23/20	TAXI/PARKING/TOLLS .....		61.94
03-05	AP 01264842	KENNETT, DAVID H. ....	01/16/20 01/16/20	MEALS .....		29.55
03-05	AP 01264842	KENNETT, DAVID H. ....	02/07/20 02/25/20	MEALS .....		37.98
03-05	AP 01264842	KENNETT, DAVID H. ....	02/04/20 02/25/20	TAXI/PARKING/TOLLS .....		136.77
03-05	AP 01264897	CITIBANK GOV CARD SERVICE .....	02/23/20 02/23/20	COMMERCIAL TRANSPORTATION .....		443.20
03-05	AP 01264911	CITIBANK GOV CARD SERVICE .....	02/17/20 02/17/20	COMMERCIAL TRANSPORTATION .....		1,598.20
03-05	AP 01264911	CITIBANK GOV CARD SERVICE .....	02/21/20 02/21/20	COMMERCIAL TRANSPORTATION .....		281.20
03-05	AP 01264911	CITIBANK GOV CARD SERVICE .....	02/22/20 02/22/20	COMMERCIAL TRANSPORTATION .....		179.20

526

03-05	AP	01264911	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION	1,442.00
03-05	AP	01264911	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	254.20
03-05	AP	01264911	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	448.20
03-05	AP	01264922	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	1,164.30
03-05	AP	01264922	CITIBANK GOV CARD SERVICE	02/17/20	02/19/20	LODGING	1,653.12
03-06	AP	01265425	KEIGHTLEY, REBECCA R.	02/17/20	02/22/20	COMMERCIAL TRANSPORTATION	60.00
03-06	AP	01265425	KEIGHTLEY, REBECCA R.	02/17/20	02/22/20	MEALS	117.89
03-06	AP	01265425	KEIGHTLEY, REBECCA R.	02/22/20	02/22/20	GASOLINE	64.58
03-06	AP	01265425	KEIGHTLEY, REBECCA R.	02/17/20	02/22/20	TAXI/PARKING/TOLLS	134.07
03-13	AP	01266718	O'CONNELL, RICHARD J.	02/16/20	02/21/20	COMMERCIAL TRANSPORTATION	60.00
03-13	AP	01266718	O'CONNELL, RICHARD J.	02/17/20	02/21/20	MEALS	85.28
03-13	AP	01266718	O'CONNELL, RICHARD J.	02/17/20	02/21/20	CAR RENTAL	1,705.84
03-13	AP	01266718	O'CONNELL, RICHARD J.	02/17/20	02/22/20	TAXI/PARKING/TOLLS	42.01
03-13	AP	01267484	SMITH, CHANDLER M.	02/17/20	02/23/20	COMMERCIAL TRANSPORTATION	60.00
03-13	AP	01267484	SMITH, CHANDLER M.	02/17/20	02/23/20	MEALS	102.35
03-13	AP	01267484	SMITH, CHANDLER M.	02/19/20	02/23/20	TAXI/PARKING/TOLLS	49.93
03-18	AP	01269706	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	COMMERCIAL TRANSPORTATION	410.20
03-18	AP	01269706	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	-464.21
03-18	AP	01269706	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	581.20
03-18	AP	01269706	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	464.21
03-18	AP	01269706	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	581.20
03-18	AP	01269706	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	581.20
03-18	AP	01269706	CITIBANK GOV CARD SERVICE	02/19/20	02/20/20	LODGING	308.54
03-18	AP	01269706	CITIBANK GOV CARD SERVICE	02/19/20	02/21/20	LODGING	925.62
03-19	AP	01270003	FUENTES, JOSE D.	02/17/20	02/23/20	MEALS	131.96
03-19	AP	01270003	FUENTES, JOSE D.	02/17/20	02/23/20	TAXI/PARKING/TOLLS	33.92
03-20	AP	01269737	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	-188.13
03-20	AP	01269737	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	-822.20
03-20	AP	01269737	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	-316.00
03-20	AP	01269737	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	175.10
03-20	AP	01269737	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	822.20
03-20	AP	01269737	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	1,734.20
03-20	AP	01269737	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	1,734.20
03-20	AP	01269737	CITIBANK GOV CARD SERVICE	02/17/20	02/19/20	LODGING	684.60
03-20	AP	01269737	CITIBANK GOV CARD SERVICE	02/18/20	02/19/20	LODGING	-133.56
03-20	AP	01269737	CITIBANK GOV CARD SERVICE	02/20/20	02/21/20	LODGING	209.41
03-20	AP	01269737	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	MEALS	19.17
03-20	AP	01269737	CITIBANK GOV CARD SERVICE	02/18/20	02/19/20	MEALS	48.61
03-20	AP	01269737	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	MEALS	7.00
03-20	AP	01269737	CITIBANK GOV CARD SERVICE	02/13/20	02/24/20	CAR RENTAL	644.56
03-20	AP	01269737	CITIBANK GOV CARD SERVICE	02/17/20	02/21/20	CAR RENTAL	453.50
03-20	AP	01269737	CITIBANK GOV CARD SERVICE	02/17/20	02/22/20	CAR RENTAL	725.53
03-20	AP	01269737	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	GASOLINE	29.88
03-20	AP	01269737	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	GASOLINE	27.21
03-20	AP	01269737	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	GASOLINE	14.03
						TRAVEL TOTALS:	31,346.94
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01237953	IMPULSE INTERNET SERVICES LLC	02/03/20	03/02/20	TELECOMSRV/EQ/TOLL CHARGE	211.00
01-23	AP	01246405	FEDEX BILLING ONLINE	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	8.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KEN CALVERT—Con.						
01-24	AP 01247652	FEDEX BILLING ONLINE	01/13/20 01/17/20	POSTAGE / COURIER / BOX RENTAL		11.07
02-06	AP 01252155	FEDEX BILLING ONLINE	01/27/20 01/31/20	POSTAGE / COURIER / BOX RENTAL		10.76
02-11	AP 01251471	IMPULSE INTERNET SERVICES LLC	03/03/20 04/02/20	TELECOMSRV/EQ/TOLL CHARGE		211.00
02-11	AP 01253372	FEDEX BILLING ONLINE	02/03/20 02/07/20	POSTAGE / COURIER / BOX RENTAL		18.03
02-16	AP 01256891	CITY OF CORONA	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
02-19	AP 01260541	FEDEX BILLING ONLINE	02/10/20 02/14/20	POSTAGE / COURIER / BOX RENTAL		32.28
02-24	AP 01255326	VERIZON WIRELESS	01/09/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE		991.59
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		141.75
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		112.95
03-02	AP 01264184	FEDEX BILLING ONLINE	02/17/20 02/21/20	POSTAGE / COURIER / BOX RENTAL		28.58
03-05	AP 01264842	KENNETT, DAVID H.	01/28/20 02/27/20	UTILITIES		49.95
03-05	AP 01264842	KENNETT, DAVID H.	02/28/20 03/27/20	UTILITIES		49.95
03-05	AP 01265195	IMPULSE INTERNET SERVICES LLC	04/03/20 05/02/20	TELECOMSRV/EQ/TOLL CHARGE		211.00
03-06	AP 01265426	FEDEX BILLING ONLINE	02/24/20 02/28/20	POSTAGE / COURIER / BOX RENTAL		19.33
03-11	AP 01267453	FEDEX BILLING ONLINE	03/02/20 03/06/20	POSTAGE / COURIER / BOX RENTAL		43.48
03-16	AP 01270894	CITY OF CORONA	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
03-18	AP 01268432	CITI PCARD-SPECTRUM	01/15/20 03/14/20	UTILITIES		371.30
03-19	AP 01271316	FEDEX BILLING ONLINE	03/09/20 03/13/20	POSTAGE / COURIER / BOX RENTAL		11.70
03-20	AP 01274161	VERIZON WIRELESS	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE		969.80
03-20	GL HRS0096445		02/01/20 02/29/20	RECORDING - (TRANSFER)		210.00
03-23	AP 01274816	FEDEX BILLING ONLINE	03/16/20 03/20/20	POSTAGE / COURIER / BOX RENTAL		5.38
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		48.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		141.75
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		110.56
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,567.31
PRINTING AND REPRODUCTION						
02-21	AP 01255992	BIEBER COMMUNICATIONS	02/10/20 02/10/20	PRINTING & REPRODUCTION		10,419.90
02-27	AP 01262136	ACCURATE WORD LLC	02/11/20 02/11/20	PRINTING & REPRODUCTION		39.95
02-27	GL MED0095872		02/13/20 02/24/20	PHOTOGRAPHIC (TRANSFER)		46.20
03-17	AP 01270012	ACCURATE WORD LLC	03/05/20 03/05/20	PRINTING & REPRODUCTION		59.90
				PRINTING AND REPRODUCTION TOTALS:		10,565.95
OTHER SERVICES						
03-04	AP 01263236	GUARANTEED JANITORIAL SERVICE INC	02/01/20 02/29/20	JANITORIAL AND MAINT SERV		460.00
03-06	AP 01265205	GUARANTEED JANITORIAL SERVICE INC	01/01/20 01/31/20	JANITORIAL AND MAINT SERV		460.00
03-17	AP 01268079	IRON MOUNTAIN	01/29/20 02/25/20	JANITORIAL AND MAINT SERV		90.53
				OTHER SERVICES TOTALS:		1,010.53
SUPPLIES AND MATERIALS						
01-29	AP 01246629	USA TODAY	02/01/20 01/31/21	PUBLICATIONS/REFERENCE MAT'L		368.32
01-29	AP 01246630	FIRST CHOICE COFFEE SERVICES	01/16/20 01/16/20	FOOD & BEVERAGE		214.18
01-29	AP 01246630	FIRST CHOICE COFFEE SERVICES	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE)		55.71
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-223.20
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		342.66

528

02-10	AP	01251679	FIRST CHOICE COFFEE SERVICES .....	01/30/20	01/30/20	FOOD & BEVERAGE .....	226.67
02-10	AP	01251679	FIRST CHOICE COFFEE SERVICES .....	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE) .....	4.12
02-14	AP	01252451	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/08/20	02/07/20	PUBLICATIONS/REFERENCE MAT'L .....	15.99
02-20	AP	01255327	MURPHY, JOLYN .....	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE) .....	212.00
02-21	AP	01255324	STAPLES CONTRACT AND COMMERCIAL INC .....	01/15/20	01/15/20	FOOD & BEVERAGE .....	97.44
02-21	AP	01255324	STAPLES CONTRACT AND COMMERCIAL INC .....	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	33.99
02-24	AP	01260646	FIRST CHOICE COFFEE SERVICES .....	02/13/20	02/13/20	FOOD & BEVERAGE .....	114.44
02-24	AP	01260646	FIRST CHOICE COFFEE SERVICES .....	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE) .....	107.98
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	46.35
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	952.55
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-360.00
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	227.48
03-05	AP	01264863	SKINNER, RYANE C .....	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) .....	9.53
03-09	AP	01265819	SMITH, CHANDLER M. ....	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE) .....	63.73
03-17	AP	01270122	FIRST CHOICE COFFEE SERVICES .....	03/12/20	03/12/20	FOOD & BEVERAGE .....	148.57
03-17	AP	01270122	FIRST CHOICE COFFEE SERVICES .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	14.86
03-18	AP	01268432	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/07/20	03/08/20	PUBLICATIONS/REFERENCE MAT'L .....	15.99
03-19	AP	01270005	STAPLES INC & SUBSIDIARIES .....	02/11/20	02/11/20	FOOD & BEVERAGE .....	37.30
03-19	AP	01270005	STAPLES INC & SUBSIDIARIES .....	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE) .....	100.68
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	78.80
03-30	AP	01276501	MURPHY, JOHANNAH P. ....	03/12/20	03/17/20	OFFICE SUPPLIES (OUTSIDE) .....	61.51
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-83.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	308.55
						SUPPLIES AND MATERIALS TOTALS:	3,193.20
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	392.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	392.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	392.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	562.66
						EQUIPMENT TOTALS:	1,738.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,086.20
						OFFICE TOTALS:	281,086.20

529

2019 HON. KEN CALVERT  
OFFICIAL EXPENSES OF MEMBERS

02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	165.55
						FRANKED MAIL TOTALS:	165.55
			PERSONNEL COMPENSATION				
			FUENTES,JOSE D .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	271.81
			GAGNON, JASON J. ....	01/01/20	01/02/20	SENIOR ADVISOR .....	469.22
			KEIGHTLEY, REBECCA R. ....	01/01/20	01/02/20	DEPUTY COS/POLICY & APPROPRIATI .....	351.92
			KENNETT,DAVID H .....	01/01/20	01/02/20	CHIEF OF STAFF .....	615.25
			LANSING,JACQUELINE .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	220.31
			MARRERO,ANA C .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	22.22
			MCGAVRAN,KATHLEEN M .....	01/01/20	01/02/20	STAFF ASSISTANT .....	214.58
			MCREYNOLDS,ALLYSON L .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	257.50
			MURPHY, JOLYN .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	702.78
			MURPHY,JOHANNAH P .....	01/01/20	01/02/20	DIRECTOR OF OPERATIONS .....	472.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEN CALVERT—Con.						
		O'CONNELL,RICHARD A .....	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT .....		371.94
		RIMKE, SHAWNA L. ....	01/01/20 01/02/20	CASEWORKER .....		334.75
		ROOS,AMBER E .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		27.80
		SHADE,DANIELLE M .....	01/01/20 01/02/20	STAFF ASSISTANT .....		177.78
		SKINNER,RYANE C .....	01/01/20 01/02/20	STAFF ASSISTANT .....		183.33
		SMITH,CHANDLER M .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....		183.33
				PERSONNEL COMPENSATION TOTALS:		4,876.74
TRAVEL						
01-07	AP 01234176	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION .....		1,148.99
01-07	AP 01234176	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....		822.00
01-07	AP 01234176	CITIBANK GOV CARD SERVICE .....	12/17/19 12/17/19	COMMERCIAL TRANSPORTATION .....		2,090.30
01-07	AP 01234176	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....		822.00
01-07	AP 01234176	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION .....		1,032.99
01-07	AP 01234176	CITIBANK GOV CARD SERVICE .....	12/21/19 12/21/19	COMMERCIAL TRANSPORTATION .....		1,263.99
01-23	AP 01241109	LANSING,JACQUELINE .....	09/19/19 09/19/19	MEALS .....		33.83
01-29	AP 01246617	KENNETT, DAVID H. ....	12/06/19 12/09/19	MEALS .....		39.35
01-29	AP 01246617	KENNETT, DAVID H. ....	12/06/19 12/12/19	TAXI/PARKING/TOLLS .....		119.72
01-30	AP 01247290	RIMKE, SHAWNA L. ....	11/18/19 11/18/19	PRIVATE AUTO MILEAGE .....		32.00
02-24	AP 01258118	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....		1,124.60
02-24	AP 01258118	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....		-816.40
02-24	AP 01258118	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION .....		-1,032.99
02-24	AP 01258118	CITIBANK GOV CARD SERVICE .....	12/21/19 12/21/19	COMMERCIAL TRANSPORTATION .....		-1,248.99
02-24	AP 01258118	CITIBANK GOV CARD SERVICE .....	11/21/19 12/03/19	CAR RENTAL .....		1,585.65
02-24	AP 01258118	CITIBANK GOV CARD SERVICE .....	12/13/19 12/16/19	CAR RENTAL .....		425.40
02-24	AP 01258118	CITIBANK GOV CARD SERVICE .....	12/02/19 12/02/19	GASOLINE .....		55.42
02-24	AP 01258118	CITIBANK GOV CARD SERVICE .....	12/15/19 12/15/19	GASOLINE .....		25.00
02-24	AP 01258118	CITIBANK GOV CARD SERVICE .....	12/24/19 12/24/19	GASOLINE .....		49.60
02-24	AP 01258118	CITIBANK GOV CARD SERVICE .....	12/13/19 12/16/19	TAXI/PARKING/TOLLS .....		24.75
03-05	AP 01264922	CITIBANK GOV CARD SERVICE .....	12/17/19 12/17/19	COMMERCIAL TRANSPORTATION .....		-2,090.30
				TRAVEL TOTALS:		5,506.91
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01234104	TIME WARNER CABLE .....	12/15/19 01/14/20	UTILITIES .....		185.63
01-16	AP 01239221	VERIZON WIRELESS .....	12/17/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		945.69
01-16	AP 01242775	CITY OF CORONA .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,250.00
01-29	AP 01246617	KENNETT, DAVID H. ....	12/28/19 12/28/19	UTILITIES .....		49.95
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		48.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		141.75
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		216.38
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,837.40
PRINTING AND REPRODUCTION						
01-09	AP 01234993	BIEBER COMMUNICATIONS .....	12/12/19 12/12/19	PRINTING & REPRODUCTION .....		9,600.00
02-21	AP 01225771	US CAPITOL HISTORICAL SOCIETY .....	12/03/19 12/03/19	PRINTING & REPRODUCTION .....		5,225.25
				PRINTING AND REPRODUCTION TOTALS:		14,825.25

530

OTHER SERVICES									
01-16	AP	01242173	HOUSECALL LLC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....			19,380.00
01-16	AP	01242366	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....			5,685.00
								OTHER SERVICES TOTALS:	25,065.00
SUPPLIES AND MATERIALS									
01-08	AP	01234103	FIRST CHOICE COFFEE SERVICES .....	12/17/19	12/17/19	FOOD & BEVERAGE .....			74.12
01-08	AP	01234103	FIRST CHOICE COFFEE SERVICES .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....			39.38
01-21	AP	01238600	CITI PCARD-NATIONAL REVIEW .....	12/10/19	12/09/20	PUBLICATIONS/REFERENCE MAT'L .....			40.00
01-21	AP	01238600	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/09/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L .....			15.99
01-23	AP	01241109	LANSING,JACQUELINE .....	12/14/19	12/14/19	FOOD & BEVERAGE .....			92.25
01-23	AP	01241109	LANSING,JACQUELINE .....	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) .....			2.11
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....			19.93
02-12	AP	01252888	STAPLES INC & SUBSIDIARIES .....	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) .....			26.45
02-13	AP	01252891	STAPLES INC & SUBSIDIARIES .....	12/02/19	12/02/19	FOOD & BEVERAGE .....			33.69
02-13	AP	01252891	STAPLES INC & SUBSIDIARIES .....	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE) .....			86.16
02-13	AP	01252893	STAPLES INC & SUBSIDIARIES .....	12/12/19	12/12/19	FOOD & BEVERAGE .....			4.79
02-13	AP	01252893	STAPLES INC & SUBSIDIARIES .....	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) .....			293.99
								SUPPLIES AND MATERIALS TOTALS:	728.86
EQUIPMENT									
01-13	AP	01239849	CDW GOVERNMENT LLC .....	12/23/19	12/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			1,110.57
01-13	AP	01239849	CDW GOVERNMENT LLC .....	12/23/19	12/23/19	WARRANTIES .....			105.07
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....			6,114.78
								EQUIPMENT TOTALS:	7,330.42
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,336.13

OFFICE TOTALS: 63,336.13

2020 HON. SALUD O. CARBAJAL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	342.10	342.10
PERSONNEL COMPENSATION .....	263,288.88	263,288.88
TRAVEL .....	15,424.55	15,424.55
RENT, COMMUNICATION, UTILITIES .....	18,382.96	18,382.96
PRINTING AND REPRODUCTION .....	28.28	28.28
OTHER SERVICES .....	13,301.74	13,301.74
SUPPLIES AND MATERIALS .....	3,208.89	3,208.89
EQUIPMENT .....	4,826.52	4,826.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>318,803.92</u>	<u>318,803.92</u>
OFFICE TOTALS:	<u>318,803.92</u>	<u>318,803.92</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....			-40.00
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....			170.43
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....			226.57
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....			-14.90
								FRANKED MAIL TOTALS:	342.10
PERSONNEL COMPENSATION									
			CASAVARDE,RITA P .....	01/03/20	03/31/20	DISTRICT REP/CASEWORKER .....			12,222.23
			COX,CAITLIN L .....	01/03/20	03/31/20	DISTRICT REP/CASEWORKER .....			13,200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SALUD O. CARBAJAL—Con.						
		EBADI, JESSE M .....	01/03/20 03/31/20	DISTRICT REP/CASEWORKER .....	14,488.90	
		FIGUEROA, BLANCA I .....	01/03/20 03/31/20	DISTRICT REP/CASEWORKER .....	14,422.23	
		HAAS, GREGORY L. ....	01/03/20 03/31/20	SENIOR DISTRICT REP/CASEWORKER .....	16,377.77	
		HAIDER MOTTA, ANNETTE R .....	01/03/20 03/31/20	SENIOR DISTRICT REP/CASEWORKER .....	16,377.77	
		HOKIT, MAXWELL F .....	03/09/20 03/31/20	LEGISLATIVE AIDE .....	2,933.33	
		JUAREZ, NANCY M .....	01/03/20 03/31/20	DEPUTY COS/LEGISLATIVE DIR .....	22,977.77	
		MILLER, LEILA A .....	01/03/20 03/15/20	STAFF/PRESS ASSISTANT .....	8,719.44	
		MONTIEL, JOHANNA L .....	01/03/20 03/31/20	SENIOR POLICY ADVISOR .....	16,133.33	
		PRICE, SAMANTHA J .....	01/03/20 03/31/20	MILITARY LEGISLATIVE ASSISTANT .....	15,888.90	
		REYES, ERICA A .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....	22,000.00	
		ROSELLINI, NOELLE S .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....	15,644.44	
		ROSELLINI, NOELLE S .....	01/03/20 03/21/20	TEMPORARY EMPLOYEE .....	7,680.56	
		SANDLIN, ERIN E .....	01/03/20 03/31/20	EXECUTIVE/LEGISLATIVE ASST .....	16,377.77	
		TITTLE, JEREMY .....	01/03/20 03/31/20	CHIEF OF STAFF .....	35,444.44	
		VILLANUEVA-HOECKLEY, DIANA .....	01/03/20 03/31/20	DEPUTY DISTRICT DIR/SCHEDULER .....	15,400.00	
				PERSONNEL COMPENSATION TOTALS:	263,288.88	
TRAVEL						
01-31	AP 01243590	HON SALUD CARBAJAL .....	01/07/20 01/16/20	TAXI/PARKING/TOLLS .....	153.40	
02-10	AP 01251181	EBADI, JESSE M .....	01/19/20 01/31/20	PRIVATE AUTO MILEAGE .....	135.59	
02-11	AP 01251188	HAIDER MOTTA, ANNETTE R. ....	01/12/20 01/14/20	LODGING .....	440.08	
02-11	AP 01251188	HAIDER MOTTA, ANNETTE R. ....	01/13/20 01/14/20	MEALS .....	40.88	
02-11	AP 01251188	HAIDER MOTTA, ANNETTE R. ....	01/09/20 01/24/20	PRIVATE AUTO MILEAGE .....	255.30	
02-11	AP 01251188	HAIDER MOTTA, ANNETTE R. ....	01/24/20 01/28/20	PRIVATE AUTO MILEAGE .....	75.90	
02-11	AP 01251188	HAIDER MOTTA, ANNETTE R. ....	01/12/20 01/28/20	TAXI/PARKING/TOLLS .....	65.00	
02-11	AP 01251195	TITTLE, JEREMY .....	01/17/20 01/24/20	COMMERCIAL TRANSPORTATION .....	548.40	
02-11	AP 01251195	TITTLE, JEREMY .....	01/17/20 01/23/20	MEALS .....	84.39	
02-11	AP 01251195	TITTLE, JEREMY .....	01/17/20 01/23/20	CAR RENTAL .....	251.62	
02-11	AP 01251195	TITTLE, JEREMY .....	01/23/20 01/23/20	GASOLINE .....	34.33	
02-11	AP 01251195	TITTLE, JEREMY .....	01/17/20 01/24/20	TAXI/PARKING/TOLLS .....	90.60	
02-25	AP 01255805	ROSELLINI, NOELLE S. ....	01/17/20 01/24/20	MEALS .....	87.07	
02-25	AP 01255805	ROSELLINI, NOELLE S. ....	01/17/20 01/24/20	TAXI/PARKING/TOLLS .....	78.53	
02-25	AP 01255811	PRICE, SAMANTHA J. ....	01/20/20 01/25/20	LODGING .....	567.40	
02-25	AP 01255811	PRICE, SAMANTHA J. ....	01/21/20 01/24/20	MEALS .....	84.56	
02-25	AP 01255811	PRICE, SAMANTHA J. ....	01/20/20 01/25/20	CAR RENTAL .....	273.13	
02-25	AP 01255811	PRICE, SAMANTHA J. ....	01/25/20 01/25/20	GASOLINE .....	23.33	
02-25	AP 01255811	PRICE, SAMANTHA J. ....	01/25/20 01/25/20	TAXI/PARKING/TOLLS .....	21.49	
02-25	AP 01258142	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....	392.00	
02-25	AP 01258142	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....	490.00	
02-25	AP 01258142	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....	392.00	
02-25	AP 01258142	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....	695.00	
02-25	AP 01258142	CITIBANK GOV CARD SERVICE .....	01/17/20 01/24/20	COMMERCIAL TRANSPORTATION .....	618.41	
02-25	AP 01258142	CITIBANK GOV CARD SERVICE .....	01/20/20 01/20/20	COMMERCIAL TRANSPORTATION .....	248.40	
02-25	AP 01258142	CITIBANK GOV CARD SERVICE .....	01/20/20 01/25/20	COMMERCIAL TRANSPORTATION .....	692.40	



02-25	AP	01258142	CITIBANK GOV CARD SERVICE .....	01/24/20	01/25/20	COMMERCIAL TRANSPORTATION .....	182.20
02-25	AP	01258142	CITIBANK GOV CARD SERVICE .....	01/21/20	01/21/20	LODGING .....	4,453.00
02-25	AP	01258142	CITIBANK GOV CARD SERVICE .....	01/21/20	01/23/20	LODGING .....	-6.75
02-26	AP	01255825	SANDLIN, ERIN E. ....	01/18/20	01/24/20	COMMERCIAL TRANSPORTATION .....	456.80
02-26	AP	01255825	SANDLIN, ERIN E. ....	01/18/20	01/18/20	MEALS .....	3.49
02-26	AP	01255825	SANDLIN, ERIN E. ....	01/18/20	01/24/20	MEALS .....	109.29
02-26	AP	01255825	SANDLIN, ERIN E. ....	01/20/20	01/24/20	CAR RENTAL .....	179.37
02-26	AP	01255825	SANDLIN, ERIN E. ....	01/24/20	01/24/20	GASOLINE .....	19.75
02-26	AP	01255825	SANDLIN, ERIN E. ....	01/18/20	01/24/20	TAXI/PARKING/TOLLS .....	43.98
02-27	AP	01262054	HAAS, GREGORY L. ....	01/15/20	01/31/20	PRIVATE AUTO MILEAGE .....	135.13
02-28	AP	01262037	MONTIEL, JOHANNA L. ....	01/16/20	01/25/20	COMMERCIAL TRANSPORTATION .....	642.40
02-28	AP	01262037	MONTIEL, JOHANNA L. ....	01/16/20	01/17/20	LODGING .....	167.85
02-28	AP	01262037	MONTIEL, JOHANNA L. ....	01/16/20	01/23/20	MEALS .....	38.86
02-28	AP	01262037	MONTIEL, JOHANNA L. ....	01/16/20	01/21/20	TAXI/PARKING/TOLLS .....	24.93
02-28	AP	01262049	COX, CAITLIN L. ....	01/17/20	01/31/20	PRIVATE AUTO MILEAGE .....	78.60
02-28	AP	01262050	REYES, ERICA A. ....	01/09/20	01/31/20	PRIVATE AUTO MILEAGE .....	397.84
02-28	AP	01262051	VILLANUEVA-HOECKLEY, DIANA .....	01/07/20	01/24/20	PRIVATE AUTO MILEAGE .....	48.30
02-28	AP	01262053	CASAVARDE, RITA P. ....	01/21/20	01/28/20	PRIVATE AUTO MILEAGE .....	186.70
03-09	AP	01255820	MILLER, LEILA A. ....	01/21/20	01/27/20	MEALS .....	20.40
03-09	AP	01255820	MILLER, LEILA A. ....	01/20/20	01/25/20	TAXI/PARKING/TOLLS .....	53.34
03-09	AP	01255820	MILLER, LEILA A. ....	02/05/20	02/05/20	TAXI/PARKING/TOLLS .....	9.40
03-27	AP	01276213	EBADI, JESSE M. ....	02/03/20	02/24/20	PRIVATE AUTO MILEAGE .....	202.46
03-27	AP	01276214	VILLANUEVA-HOECKLEY, DIANA .....	02/01/20	02/24/20	PRIVATE AUTO MILEAGE .....	419.18
03-27	AP	01276216	REYES, ERICA A. ....	02/20/20	02/24/20	PRIVATE AUTO MILEAGE .....	128.00
03-27	AP	01276219	HAIDER MOTTA, ANNETTE R. ....	02/06/20	02/28/20	PRIVATE AUTO MILEAGE .....	140.88
03-27	AP	01276227	COX, CAITLIN L. ....	02/10/20	02/20/20	PRIVATE AUTO MILEAGE .....	99.19
03-27	AP	01276235	MILLER, LEILA A. ....	01/21/20	01/23/20	PRIVATE AUTO MILEAGE .....	350.75
						TRAVEL TOTALS:	15,424.55
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	01236241	FEDEX BILLING ONLINE .....	12/30/19	01/03/20	POSTAGE / COURIER / BOX RENTAL .....	32.80
01-24	AP	01247652	FEDEX BILLING ONLINE .....	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL .....	48.60
02-11	AP	01251195	TITTLE, JEREMY .....	01/17/20	01/17/20	UTILITIES .....	21.99
02-16	AP	01256252	PLAZA DEL ORO DELAWARE LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,496.30
02-16	AP	01256253	CITY OF SANTA MARIA .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
02-16	AP	01256254	JDR REAL ESTATE INC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
02-25	AP	01258070	CITI PCARD-SPECTRUM .....	01/09/20	02/08/20	UTILITIES .....	311.73
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	116.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	749.83
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	826.73
03-16	AP	01270351	PLAZA DEL ORO DELAWARE LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,496.30
03-16	AP	01270352	CITY OF SANTA MARIA .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
03-16	AP	01270353	JDR REAL ESTATE INC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	116.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	750.40
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	2,980.43
03-27	AP	01276227	COX, CAITLIN L. ....	02/01/20	02/01/20	TEMPORARY SPACE RENTAL .....	105.00
03-27	AP	01276227	COX, CAITLIN L. ....	02/01/20	02/01/20	EQUIP RENTAL (EFF 1/3/03) .....	74.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,382.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SALUD O. CARBAJAL—Con.						
PRINTING AND REPRODUCTION						
03-27	AP 01276219	HAIDER MOTTA, ANNETTE R.	02/13/20 02/13/20	PRINTING & REPRODUCTION		28.28
					PRINTING AND REPRODUCTION TOTALS:	28.28
OTHER SERVICES						
01-16	AP 01243229	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
01-30	AP 01236544	FIRESIDE21	01/01/20 01/31/20	WEB DEV HST.EMAIL & RLTD SERV		4,200.00
02-16	AP 01256631	FIRESIDE21	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
02-16	AP 01257302	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-25	AP 01258070	CITI PCARD-CITY OF SAN LUIS OBISPO-	12/09/19 01/07/20	SECURITY SERVICE		39.23
02-27	AP 01262055	PATHPOINT	01/01/20 01/31/20	JANITORIAL AND MAINT SERV		33.14
03-16	AP 01270650	FIRESIDE21	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-16	AP 01271213	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-27	AP 01276236	CONTINENTAL JANITORIAL SERVICE	02/01/20 02/29/20	JANITORIAL AND MAINT SERV		225.00
03-27	AP 01276239	INDEPENDENT LIVING RESOURCE INC	02/24/20 02/24/20	TRANSLATN AND INTERPRET SERV		532.37
					OTHER SERVICES TOTALS:	13,301.74
SUPPLIES AND MATERIALS						
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		80.19
02-11	AP 01251188	HAIDER MOTTA, ANNETTE R.	01/15/20 01/15/20	FOOD & BEVERAGE		26.00
02-25	AP 01258070	CITI PCARD-EL CAPITAN CANYON	01/21/20 01/21/20	LEGISLATIVE PLNNG FOOD AND BEV		1,831.22
02-26	AP 01255825	SANDLIN, ERIN E.	01/23/20 01/23/20	LEGISLATIVE PLNNG FOOD AND BEV		142.10
02-28	AP 01262049	COX, CAITLIN L.	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE)		24.78
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		613.28
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-64.00
03-27	AP 01276214	VILLANUEVA-HOECKLEY, DIANA	02/13/20 02/13/20	OFFICE SUPPLIES (OUTSIDE)		74.35
03-27	AP 01276216	REYES, ERICA A.	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)		193.94
03-27	AP 01276219	HAIDER MOTTA, ANNETTE R.	02/28/20 02/28/20	FOOD & BEVERAGE		50.00
03-27	AP 01276227	COX, CAITLIN L.	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE)		8.61
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-24.00
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		252.42
					SUPPLIES AND MATERIALS TOTALS:	3,208.89
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS		250.00
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS		250.00
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		250.00
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES		4,076.52
					EQUIPMENT TOTALS:	4,826.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,803.92
					OFFICE TOTALS:	318,803.92
2019 HON. SALUD O. CARBAJAL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		12,233.81

534

02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....		146.68
							FRANKED MAIL TOTALS:	12,380.49
			PERSONNEL COMPENSATION					
			CASAVARDE,RITA P .....	01/01/20	01/02/20	DISTRICT REP/CASEWORKER .....		277.78
			COX,CAITLIN L .....	01/01/20	01/02/20	DISTRICT REP/CASEWORKER .....		361.11
			EBADI,JESSE M .....	01/01/20	01/02/20	DISTRICT REP/CASEWORKER .....		305.56
			FIGUEROA, BLANCA I .....	01/01/20	01/02/20	DISTRICT REP/CASEWORKER .....		388.89
			HAAS, GREGORY L .....	01/01/20	01/02/20	SENIOR DISTRICT REP/CASEWORKER .....		433.33
			HAIDER MOTTA,ANNETTE R .....	01/01/20	01/02/20	SENIOR DISTRICT REP/CASEWORKER .....		433.33
			JUAREZ,NANCY M .....	01/01/20	01/02/20	DEPUTY COS/LEGISLATIVE DIR .....		577.78
			MILLER,LEILA A .....	01/01/20	01/02/20	STAFF/PRESS ASSISTANT .....		288.89
			MONTIEL,JOHANNA L .....	01/01/20	01/02/20	SENIOR POLICY ADVISOR .....		416.67
			PRICE,SAMANTHA J .....	01/01/20	01/02/20	MILITARY LEGISLATIVE ASSISTANT .....		416.67
			REYES,ERICA A .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....		555.56
			ROSELLINI,NOELLE S .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....		400.00
			SANDLIN,ERIN E .....	01/01/20	01/02/20	EXECUTIVE/LEGISLATIVE ASST .....		416.67
			TITTLE,JEREMY .....	01/01/20	01/02/20	CHIEF OF STAFF .....		861.11
			VILLANUEVA-HOECKLEY,DIANA .....	01/01/20	01/02/20	DEPUTY DISTRICT DIR/SCHEDULER .....		405.56
						PERSONNEL COMPENSATION TOTALS:		6,538.91
			TRAVEL					
01-03	AP	01233138	TITTLE, JEREMY .....	12/06/19	12/08/19	COMMERCIAL TRANSPORTATION .....		604.60
01-03	AP	01233138	TITTLE, JEREMY .....	12/06/19	12/06/19	MEALS .....		10.00
01-03	AP	01233138	TITTLE, JEREMY .....	12/06/19	12/08/19	CAR RENTAL .....		123.47
01-03	AP	01233138	TITTLE, JEREMY .....	12/08/19	12/08/19	GASOLINE .....		44.39
01-03	AP	01233138	TITTLE, JEREMY .....	12/06/19	12/08/19	TAXI/PARKING/TOLLS .....		82.19
01-06	AP	01223564	EBADI, JESSE M .....	07/02/19	07/20/19	PRIVATE AUTO MILEAGE .....		88.51
01-06	AP	01223564	EBADI, JESSE M .....	08/04/19	08/29/19	PRIVATE AUTO MILEAGE .....		188.96
01-06	AP	01223564	EBADI, JESSE M .....	11/02/19	11/26/19	PRIVATE AUTO MILEAGE .....		118.15
01-24	AP	01243460	CITIBANK GOV CARD SERVICE .....	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION .....		302.30
01-24	AP	01243460	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....		392.00
01-24	AP	01243460	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....		392.00
01-24	AP	01243460	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....		848.00
01-31	AP	01243590	HON SALUD CARBAJAL .....	12/03/19	12/17/19	TAXI/PARKING/TOLLS .....		190.29
02-03	AP	01243970	FIGUEROA, BLANCA I .....	12/04/19	12/11/19	PRIVATE AUTO MILEAGE .....		151.78
02-03	AP	01243975	VILLANUEVA-HOECKLEY, DIANA .....	12/05/19	12/14/19	PRIVATE AUTO MILEAGE .....		16.24
02-04	AP	01233252	HAAS, GREGORY L .....	12/15/19	12/16/19	LODGING .....		174.45
02-04	AP	01233252	HAAS, GREGORY L .....	12/02/19	12/15/19	PRIVATE AUTO MILEAGE .....		307.40
02-04	AP	01243976	HAIDER MOTTA, ANNETTE R. ....	12/02/19	12/19/19	PRIVATE AUTO MILEAGE .....		176.32
02-11	AP	01251138	REYES, ERICA A. ....	12/02/19	12/12/19	PRIVATE AUTO MILEAGE .....		356.58
02-11	AP	01251171	COX, CAITLIN L. ....	12/02/19	12/17/19	PRIVATE AUTO MILEAGE .....		117.97
						TRAVEL TOTALS:		4,685.60
			RENT, COMMUNICATION, UTILITIES					
01-03	AP	01233138	TITTLE, JEREMY .....	12/06/19	12/06/19	UTILITIES .....		14.99
01-06	AP	01230590	CITI PCARD-PG&E/EZ-PAY .....	10/15/19	11/13/19	UTILITIES .....		104.53
01-06	AP	01230590	CITI PCARD-SPECTRUM .....	11/09/19	12/08/19	UTILITIES .....		311.80
01-06	AP	01230590	CITI PCARD-VERIZONWRSS RTCCR VB .....	10/11/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE .....		616.59
01-06	AP	01230590	CITI PCARD-VERIZONWRSS RTCCR VB .....	11/11/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE .....		529.76
01-16	AP	01241795	PLAZA DEL ORO DELAWARE LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,496.30
01-16	AP	01241796	CITY OF SANTA MARIA .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		600.00

535

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SALUD O. CARBAJAL—Con.						
01-16	AP 01241797	JDR REAL ESTATE INC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
01-28	AP 01243417	CITI PCARD-COMCAST CALIFORN CS 1X	11/27/19 12/26/19	UTILITIES		143.33
01-28	AP 01243417	CITI PCARD-PG&E/EZ-PAY	11/14/19 12/12/19	UTILITIES		121.00
01-28	AP 01243417	CITI PCARD-SPECTRUM	12/09/19 01/08/20	UTILITIES		311.80
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		124.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		116.25
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		804.21
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		456.98
02-25	AP 01258070	CITI PCARD-COMCAST CALIFORN CS 1X	12/27/19 01/26/20	UTILITIES		143.33
02-25	AP 01258070	CITI PCARD-PG&E/EZ-PAY	12/13/19 01/13/20	UTILITIES		118.01
02-25	AP 01258070	CITI PCARD-VERIZONWRLSS RTCGR VB	11/11/19 12/10/19	TELECOMSRV/EQ/TOLL CHARGE		529.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,542.64
PRINTING AND REPRODUCTION						
01-02	AP 01224203	CONSTITUENT COMMUNICATION SERVICES LLC	12/05/19 12/05/19	PRINTING & REPRODUCTION		8,747.63
01-06	AP 01230590	CITI PCARD-FACEBK 528XKM6NB2	10/28/19 10/29/19	ADVERTISEMENTS		75.00
01-06	AP 01230590	CITI PCARD-FACEBK 52EF8PNNB2	11/08/19 11/13/19	ADVERTISEMENTS		400.00
01-06	AP 01230590	CITI PCARD-FACEBK 68NFXMNSNB2	11/12/19 11/17/19	ADVERTISEMENTS		600.00
01-06	AP 01230590	CITI PCARD-FACEBK 7XRVRM6NB2	11/06/19 11/08/19	ADVERTISEMENTS		250.00
01-06	AP 01230590	CITI PCARD-FACEBK GK3HKMSNB2	10/27/19 10/28/19	ADVERTISEMENTS		50.00
01-06	AP 01230590	CITI PCARD-FACEBK JF6XYNNNB2	10/30/19 11/02/19	ADVERTISEMENTS		125.00
01-06	AP 01230590	CITI PCARD-FACEBK Y33E3NSNB2	11/16/19 11/22/19	ADVERTISEMENTS		555.53
01-06	AP 01230590	CITI PCARD-FACEBK YB8VENWMB2	11/02/19 11/06/19	ADVERTISEMENTS		175.00
01-06	AP 01233150	CITI PCARD-FACEBK QHR8PMSMB2	10/28/19 10/29/19	ADVERTISEMENTS		75.00
01-07	AP 01224898	CONSTITUENT COMMUNICATION SERVICES LLC	12/05/19 12/05/19	PRINTING & REPRODUCTION		17,835.80
01-28	AP 01243417	CITI PCARD-FACEBK SWM8LNANB2	11/22/19 12/03/19	ADVERTISEMENTS		357.55
02-28	AP 01262463	PUBLIC PRINTER	12/12/19 12/12/19	PRINTING & REPRODUCTION		539.60
					PRINTING AND REPRODUCTION TOTALS:	29,786.11
OTHER SERVICES						
01-06	AP 01231105	CITY OF SANTA BARBARA	01/14/19 01/14/19	SECURITY SERVICE		40.00
01-16	AP 01242303	FIRESIDE21	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
01-23	AP 01247277	FIRESIDE21	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-03	AP 01243979	CONTINENTAL JANITORIAL SERVICE	12/01/19 12/31/19	JANITORIAL AND MAINT SERV		225.00
02-10	AP 01251191	PATHPOINT	12/01/19 12/31/19	JANITORIAL AND MAINT SERV		33.14
02-11	AP 01251171	COX, CAITLIN L.	12/10/19 12/10/19	JANITORIAL AND MAINT SERV		17.21
					OTHER SERVICES TOTALS:	2,500.35
SUPPLIES AND MATERIALS						
01-03	AP 01233219	STAPLES CREDIT PLAN	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)		165.13
01-03	AP 01233221	STAPLES CREDIT PLAN	12/07/19 12/07/19	OFFICE SUPPLIES (OUTSIDE)		226.33
01-06	AP 01230590	CITI PCARD-AMZN Mktp US 183A85363	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE)		259.00
01-06	AP 01230590	CITI PCARD-READYREFRESH BY NESTLE	09/27/19 10/26/19	WATER		38.95
01-06	AP 01233105	SANDLIN, ERIN E.	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE)		82.80
01-06	AP 01233195	STAPLES CREDIT PLAN	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)		779.10
01-06	AP 01233203	STAPLES CREDIT PLAN	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)		10.99

536



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES—Con.</b>						
2020 HON. SALUD O. CARBAJAL—Con.						
		ROSELL,STONE J .....	01/01/20 01/02/20	PAID INTERN - HOUSE PROGRAM .....		120.00
		VENCES,LAURA .....	01/30/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		2,033.33
		WHITE,KALINA R .....	01/01/20 01/28/20	PAID INTERN - HOUSE PROGRAM .....		1,680.00
				PERSONNEL COMPENSATION TOTALS:		8,099.99
				INTERN ALLOWANCES TOTALS:		8,099.99
				OFFICE TOTALS:		<u>8,099.99</u>
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2020 HON. TONY CARDENAS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	-7.59	-7.59
				PERSONNEL COMPENSATION .....	225,538.08	225,538.08
				TRAVEL .....	8,055.40	8,055.40
				RENT, COMMUNICATION, UTILITIES .....	14,138.46	14,138.46
				PRINTING AND REPRODUCTION .....	21,393.30	21,393.30
				OTHER SERVICES .....	5,345.00	5,345.00
				SUPPLIES AND MATERIALS .....	7,125.55	7,125.55
				EQUIPMENT .....	900.00	900.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,488.20	282,488.20
				OFFICE TOTALS:	<u>282,488.20</u>	<u>282,488.20</u>
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
01-31	GL	FLG0095220 .....	01/20/20 01/31/20	FRANKED MAIL .....		-28.40
02-29	GL	FLG0096002 .....	02/20/20 02/29/20	FRANKED MAIL .....		-8.25
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		24.72
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		19.24
03-31	GL	FLG0096828 .....	03/20/20 03/31/20	FRANKED MAIL .....		-14.90
				FRANKED MAIL TOTALS:		-7.59
<b>PERSONNEL COMPENSATION</b>						
		ARZATE,DARCY A .....	01/03/20 03/31/20	CONSTITUENT SERVICES SPECIALIS .....		8,472.22
		DE LA MORA,ELIZABETH .....	01/03/20 02/29/20	STAFF ASSISTANT/LEG CORRES .....		5,316.67
		DE LA MORA,ELIZABETH .....	02/01/20 03/31/20	LEGISLATIVE CORRESPONDENT .....		3,388.89
		DE LARA,PABLO A .....	01/03/20 03/31/20	CASEWORK MANAGER .....		9,288.90
		ELSAYED,AHMED S .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		15,888.90
		FRANCO,MIGUEL A .....	01/03/20 03/31/20	CHIEF OF STAFF .....		29,333.33
		GALLOWAY,MEGHANN P .....	01/03/20 03/12/20	SENIOR LEGISLATIVE COUNSEL .....		14,583.33
		GALLOWAY,MEGHANN P .....	03/01/20 03/12/20	SENIOR LEGISLATIVE COUNSEL (OTHER COMPENSATION) .....		1,979.17
		GONZALEZ,LEA MARGARITA .....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....		10,266.67
		GONZALEZ,SERGIO .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		4,253.33
		KOLB,DEVIN M .....	01/03/20 03/31/20	LEGISLATIVE AIDE .....		9,777.77
		LASALLE,JOSEPH K .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		12,222.23
		MARQUEZ,GABRIELA .....	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF & DISTRI .....		19,555.57

538

		OO,WINT K .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	18,333.33
		PRIMUS, ROBERT E. ....	02/11/20	03/31/20	SENIOR POLICY ADVISOR .....	15,000.00
		RAMIREZ,OSVALDO .....	01/03/20	01/30/20	CONSTITUENT SERVICE SPECIALIST .....	2,644.44
		RAMIREZ,OSVALDO .....	02/01/20	03/31/20	FIELD REPRESENTATIVE .....	7,000.00
		SERRANO RUVALCABA,JAQUELINE .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	12,222.23
		STEVENS, KIMBERLY .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	4,500.00
		VERGARA,MICHELLE .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	11,733.33
		ZARAGOZA,PATRICIA E .....	01/03/20	03/31/20	SCHEDULER/OFFICE MANAGER .....	9,777.77
					PERSONNEL COMPENSATION TOTALS:	225,538.08
		TRAVEL				
01-16	AP	01243163 GM FINANCIAL LEASING .....	01/01/20	01/31/20	AUTOMOBILE LEASE .....	708.47
02-16	AP	01257246 GM FINANCIAL LEASING .....	02/01/20	02/29/20	AUTOMOBILE LEASE .....	708.47
02-19	AP	01255319 HON TONY CARDENAS .....	01/07/20	01/16/20	COMMERCIAL TRANSPORTATION .....	1,179.60
03-16	AP	01268855 HON TONY CARDENAS .....	01/22/20	01/30/20	COMMERCIAL TRANSPORTATION .....	722.80
03-16	AP	01268855 HON TONY CARDENAS .....	02/04/20	03/02/20	COMMERCIAL TRANSPORTATION .....	1,769.40
03-16	AP	01271169 GM FINANCIAL LEASING .....	03/01/20	03/31/20	AUTOMOBILE LEASE .....	708.47
03-17	AP	01267189 ELSAYED, AHMED S. ....	02/17/20	02/21/20	MEALS .....	83.56
03-17	AP	01267189 ELSAYED, AHMED S. ....	02/17/20	02/21/20	CAR RENTAL .....	261.90
03-17	AP	01267189 ELSAYED, AHMED S. ....	02/21/20	02/21/20	GASOLINE .....	46.52
03-17	AP	01267189 ELSAYED, AHMED S. ....	02/21/20	02/21/20	TAXI/PARKING/TOLLS .....	17.12
03-23	AP	01269797 CITIBANK GOV CARD SERVICE .....	02/17/20	02/21/20	COMMERCIAL TRANSPORTATION .....	589.80
03-23	AP	01269797 CITIBANK GOV CARD SERVICE .....	03/24/20	03/27/20	COMMERCIAL TRANSPORTATION .....	704.41
03-23	AP	01269797 CITIBANK GOV CARD SERVICE .....	02/17/20	02/21/20	LODGING .....	554.88
					TRAVEL TOTALS:	8,055.40
		RENT, COMMUNICATION, UTILITIES				
02-16	AP	01256255 GPC BUSINESS COMPLEX INC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,900.00
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	120.75
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,122.05
03-16	AP	01270354 GPC BUSINESS COMPLEX INC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,900.00
03-23	AP	01274831 FEDEX BILLING ONLINE .....	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL .....	155.84
03-23	AP	01274895 CITI PCARD-CTS FRONTIER ONLINEPAY .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	770.19
03-23	AP	01274895 CITI PCARD-VZWLSS APOCC VISB .....	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	826.18
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	120.75
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	1,135.48
03-27	AP	01276709 FEDEX BILLING ONLINE .....	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL .....	7.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,138.46
		PRINTING AND REPRODUCTION				
03-26	GL	MED0096605 .....	03/20/20	03/20/20	PHOTOGRAPHIC (TRANSFER) .....	100.00
03-27	AP	01276352 SOLIDARITY STRATEGIES LLC .....	03/20/20	03/20/20	PRINTING & REPRODUCTION .....	21,293.30
					PRINTING AND REPRODUCTION TOTALS:	21,393.30
		OTHER SERVICES				
01-16	AP	01242131 ICONSTITUENT LLC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
01-23	AP	01238925 ICONSTITUENT LLC .....	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	400.00
02-21	AP	01251924 LEOVARDO BRISENO MERCADO .....	01/31/20	01/31/20	JANITORIAL AND MAINT SERV .....	2,650.00
02-21	AP	01251927 ICONSTITUENT LLC .....	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV .....	400.00
03-18	AP	01268858 ICONSTITUENT LLC .....	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	400.00
					OTHER SERVICES TOTALS:	5,345.00

539

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TONY CARDENAS—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-44.00
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		313.62
02-07	AP	01250115	01/03/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,232.72
02-19	AP	01253073	01/01/20 01/15/20	FOOD & BEVERAGE		123.35
02-19	AP	01253073	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)		1,063.85
02-20	AP	01255313	01/21/20 01/21/20	FOOD & BEVERAGE		52.97
02-20	AP	01255313	12/19/19 01/18/20	WATER		108.28
02-20	AP	01255313	01/03/20 01/03/20	HABITATION EXPENSE		349.98
02-20	AP	01255313	01/03/20 01/03/20	OFFICE SUPPLIES (OUTSIDE)		114.66
02-20	AP	01255313	01/21/20 01/21/20	FOOD & BEVERAGE		17.95
02-20	AP	01255313	01/21/20 01/21/20	FOOD & BEVERAGE		64.10
02-27	AP	01263253	01/31/20 01/31/20	WATER		110.74
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		53.33
02-29	GL	FLG0096002	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-29.00
03-04	AP	01264173	01/16/20 01/31/20	FOOD & BEVERAGE		39.79
03-04	AP	01264173	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)		18.18
03-23	AP	01267432	02/01/20 02/15/20	FOOD & BEVERAGE		137.43
03-23	AP	01274789	02/29/20 02/29/20	WATER		43.99
03-23	AP	01274895	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE)		151.87
03-23	AP	01274895	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE)		79.99
03-23	AP	01274895	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE)		209.99
03-23	AP	01274895	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE)		218.82
03-23	AP	01274895	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)		199.98
03-23	AP	01274895	02/25/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		571.27
03-23	AP	01274895	02/18/20 02/18/20	FOOD & BEVERAGE		35.90
03-23	AP	01274895	02/18/20 02/18/20	FOOD & BEVERAGE		83.19
03-27	AP	01276357	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)		35.00
03-27	AP	01276359	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)		289.98
03-27	AP	01276365	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE)		86.85
03-27	AP	01276368	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)		35.00
03-27	AP	01276370	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE)		37.21
03-27	AP	01276372	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE)		68.04
03-30	AP	01276364	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE)		250.52
03-31	GL	FLG0096828	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-29.00
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		29.00
					SUPPLIES AND MATERIALS TOTALS:	7,125.55
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		300.00
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		300.00
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		300.00
					EQUIPMENT TOTALS:	900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,488.20

540



OFFICE TOTALS: 282,488.20

2019 HON. TONY CARDENAS  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	13,656.46
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	4.23
FRANKED MAIL TOTALS:							13,660.69

PERSONNEL COMPENSATION

ARZATE,DARCY A .....	01/01/20	01/02/20	CONSTITUENT SERVICES SPECIALIS .....	172.22
DE LA MORA,ELIZABETH .....	01/01/20	01/02/20	STAFF ASSISTANT/LEG CORRES .....	183.33
DE LARA,PABLO A .....	01/01/20	01/02/20	CASEWORK MANAGER .....	211.11
ELSAYED,AHMED S .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	361.11
FRANCO,MIGUEL A .....	01/01/20	01/02/20	CHIEF OF STAFF .....	666.67
GALLOWAY,MEGHANN P .....	01/01/20	01/02/20	SENIOR LEGISLATIVE COUNSEL .....	416.67
GONZALEZ,LEA MARGARITA .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	233.33
GONZALEZ,SERGIO .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	96.67
KOLB,DEVIN M .....	01/01/20	01/02/20	LEGISLATIVE AIDE .....	222.22
LASALLE,JOSEPH K .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	277.78
MARQUEZ,GABRIELA .....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF & DISTRI .....	444.44
OO,WINT K .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	416.67
RAMIREZ,OSVALDO .....	08/01/19	08/01/19	FIELD REPRESENTATIVE .....	4,000.02
RAMIREZ,OSVALDO .....	01/01/20	01/02/20	CONSTITUENT SERVICE SPECIALIST .....	188.89
SERRANO RUVALCABA,JAQUELINE .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	277.78
VERGARA,MICHELLE .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	266.67
ZARAGOZA,PATRICIA E .....	01/01/20	01/02/20	SCHEDULER/OFFICE MANAGER .....	222.22
PERSONNEL COMPENSATION TOTALS:				8,657.80

541

TRAVEL

01-13	AP	01234270	OO, WINT K .....	08/11/19	08/17/19	LODGING .....	1,247.00
01-14	AP	01234276	DE LARA, PABLO A. ....	07/20/19	07/27/19	COMMERCIAL TRANSPORTATION .....	60.00
01-14	AP	01234276	DE LARA, PABLO A. ....	07/21/19	07/26/19	MEALS .....	85.29
01-14	AP	01234276	DE LARA, PABLO A. ....	08/05/19	08/07/19	MEALS .....	92.32
01-14	AP	01234276	DE LARA, PABLO A. ....	07/20/19	07/27/19	TAXI/PARKING/TOLLS .....	60.43
01-14	AP	01234276	DE LARA, PABLO A. ....	08/05/19	08/08/19	TAXI/PARKING/TOLLS .....	59.95
01-21	AP	01238917	HON TONY CARDENAS .....	10/18/19	10/24/19	COMMERCIAL TRANSPORTATION .....	1,453.90
01-21	AP	01238917	HON TONY CARDENAS .....	11/12/19	11/23/19	COMMERCIAL TRANSPORTATION .....	722.60
01-21	AP	01238917	HON TONY CARDENAS .....	12/03/19	12/20/19	COMMERCIAL TRANSPORTATION .....	2,010.80
01-29	AP	01246489	CITIBANK GOV CARD SERVICE .....	11/20/19	11/23/19	COMMERCIAL TRANSPORTATION .....	589.60
01-29	AP	01246489	CITIBANK GOV CARD SERVICE .....	11/20/19	11/23/19	LODGING .....	4,445.91
01-29	AP	01246489	CITIBANK GOV CARD SERVICE .....	11/20/19	11/20/19	TAXI/PARKING/TOLLS .....	55.46
01-29	AP	01246745	CITIBANK GOV CARD SERVICE .....	11/23/19	11/23/19	COMMERCIAL TRANSPORTATION .....	-53.00
01-29	AP	01246745	CITIBANK GOV CARD SERVICE .....	12/04/19	12/04/19	COMMERCIAL TRANSPORTATION .....	228.30
01-31	AP	01247158	RAMIREZ, OSVALDO .....	11/21/19	11/22/19	TAXI/PARKING/TOLLS .....	16.24
02-07	AP	01250112	GONZALEZ, LEA MARGARITA .....	11/08/19	11/21/19	TAXI/PARKING/TOLLS .....	17.98
02-07	AP	01250112	GONZALEZ, LEA MARGARITA .....	11/20/19	11/24/19	TAXI/PARKING/TOLLS .....	60.00
TRAVEL TOTALS:							11,152.78

RENT, COMMUNICATION, UTILITIES

01-10	AP	01234260	CONNECTION .....	11/18/19	11/18/19	POSTAGE / COURIER / BOX RENTAL .....	70.00
01-10	AP	01234262	CONNECTION .....	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL .....	30.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TONY CARDENAS—Con.						
01-16	AP 01241798	GPC BUSINESS COMPLEX INC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,900.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....	40.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....	120.75	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,125.99	
02-20	AP 01255303	CITI PCARD-CTS FRONTIER ONLINEPAY .....	12/01/19 12/31/19	UTILITIES .....	687.66	
02-20	AP 01255303	CITI PCARD-CTS FRONTIER ONLINEPAY .....	01/01/20 01/31/20	UTILITIES .....	682.85	
02-20	AP 01255303	CITI PCARD-VZWRLSS APOCC VISB .....	11/02/19 12/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	831.20	
02-20	AP 01255303	CITI PCARD-VZWRLSS APOCC VISB .....	01/02/20 02/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	826.18	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,314.63	
PRINTING AND REPRODUCTION						
01-13	AP 01234267	SOLIDARITY STRATEGIES LLC .....	11/27/19 11/27/19	PRINTING & REPRODUCTION .....	18,321.00	
01-30	AP 01247151	CITI PCARD-FACEBK EYE3TNSG92 .....	11/24/19 11/28/19	ADVERTISEMENTS .....	468.89	
03-24	AP 01274892	CITI PCARD-FACEBK 8T8CVNUG92 .....	11/28/19 12/01/19	ADVERTISEMENTS .....	346.10	
				PRINTING AND REPRODUCTION TOTALS:	19,135.99	
OTHER SERVICES						
01-14	AP 01234265	KRIS XPRESS CLEANING SERVICES .....	01/01/20 12/31/20	JANITORIAL AND MAINT SERV .....	8,500.00	
01-16	AP 01242132	ICONSTITUENT LLC .....	01/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	8,970.00	
02-20	AP 01255303	CITI PCARD-THE HOME DEPOT #6644 .....	01/02/20 01/02/20	JANITORIAL AND MAINT SERV .....	38.90	
03-24	AP 01274928	CITI PCARD-RYAN CLEANERS .....	11/14/19 11/14/19	LAUNDRY SERVICES .....	75.00	
				OTHER SERVICES TOTALS:	17,583.90	
SUPPLIES AND MATERIALS						
01-10	AP 01234260	CONNECTION .....	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE) .....	149.99	
01-10	AP 01234262	CONNECTION .....	11/15/19 11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	461.24	
01-21	AP 01219616	CITI PCARD-STONEFIRE GRILL - 2 .....	10/10/19 10/10/19	LEGISLATIVE PLNNG FOOD AND BEV .....	225.24	
01-23	AP 01241117	CITI PCARD-WAL-MART #5941 .....	11/22/19 11/22/19	LEGISLATIVE PLNNG FOOD AND BEV .....	22.18	
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	436.91	
01-28	AP 01248381	DEER PARK .....	12/31/19 12/31/19	WATER .....	43.99	
01-30	AP 01247151	CITI PCARD-D J WALL-ST-JOURNAL .....	12/22/19 12/21/20	PUBLICATIONS/REFERENCE MAT'L .....	123.99	
01-30	AP 01247151	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/19/19 12/17/20	PUBLICATIONS/REFERENCE MAT'L .....	151.58	
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	FOOD & BEVERAGE .....	876.46	
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	2,661.75	
01-31	AP 01238922	J ANGEL MEZA GONZALEZ .....	12/23/19 12/23/19	OFFICE SUPPLIES (OUTSIDE) .....	14,875.00	
02-07	AP 01250112	GONZALEZ, LEA MARGARITA .....	12/13/19 12/13/19	FOOD & BEVERAGE .....	37.35	
02-07	AP 01250112	GONZALEZ, LEA MARGARITA .....	11/11/19 11/11/19	HABITATION EXPENSE .....	13.13	
02-20	AP 01255303	CITI PCARD-7-ELEVEN 21851 .....	12/06/19 12/06/19	WATER .....	22.76	
02-20	AP 01255303	CITI PCARD-READYREFRESH BY NESTLE .....	11/19/19 12/18/19	WATER .....	103.28	
02-20	AP 01255303	CITI PCARD-SMART AND FINAL 460 .....	12/02/19 12/02/19	FOOD & BEVERAGE .....	102.97	
02-20	AP 01255303	CITI PCARD-TARGET 00013094 .....	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	118.52	
				SUPPLIES AND MATERIALS TOTALS:	20,426.34	
EQUIPMENT						
02-06	AP 01247154	TYCO INTEGRATED SECURITY LLC .....	09/05/19 09/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,608.75	
				EQUIPMENT TOTALS:	5,608.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	105,540.88	

542

INTERN ALLOWANCES  
 2020 HON. TONY CARDENAS  
 INTERN ALLOWANCES

	OFFICE TOTALS:	<u>105,540.88</u>
PERSONNEL COMPENSATION .....	5,477.22	5,477.22
INTERN ALLOWANCES TOTALS:	<u>5,477.22</u>	<u>5,477.22</u>
OFFICE TOTALS:	<u>5,477.22</u>	<u>5,477.22</u>

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

DOLBERG,VIKTOR K .....	01/01/20	01/17/20	PAID INTERN - HOUSE PROGRAM .....	557.22
GONZALEZ,JASON D .....	01/23/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	4,080.00
REYES,VICTOR E .....	01/01/20	01/14/20	PAID INTERN - HOUSE PROGRAM .....	840.00
			PERSONNEL COMPENSATION TOTALS:	<u>5,477.22</u>
			INTERN ALLOWANCES TOTALS:	<u>5,477.22</u>
			OFFICE TOTALS:	<u>5,477.22</u>

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. ANDRE CARSON  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	451.15	451.15
PERSONNEL COMPENSATION .....	273,501.24	273,501.24
TRAVEL .....	10,415.09	10,415.09
RENT, COMMUNICATION, UTILITIES .....	18,602.79	18,602.79
PRINTING AND REPRODUCTION .....	319.68	319.68
OTHER SERVICES .....	7,542.53	7,542.53
SUPPLIES AND MATERIALS .....	12,508.61	12,508.61
EQUIPMENT .....	8,938.72	8,938.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>332,279.81</u>	<u>332,279.81</u>
OFFICE TOTALS:	<u>332,279.81</u>	<u>332,279.81</u>

543

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0095220 .....	01/20/20	01/31/20	FRANKED MAIL .....	-23.15
02-29	GL	FLG0096002 .....	02/20/20	02/29/20	FRANKED MAIL .....	-21.00
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	116.11
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	400.99
03-31	GL	FLG0096828 .....	03/20/20	03/31/20	FRANKED MAIL .....	-21.80
					FRANKED MAIL TOTALS:	<u>451.15</u>

PERSONNEL COMPENSATION

CLIFTON-RUDOLPH, KIMBERLY .....	01/03/20	03/31/20	CHIEF OF STAFF .....	41,167.13
FITZPATRICK,DEBORAH F .....	01/03/20	03/31/20	STAFF ASSISTANT .....	13,264.73
GARCIA,JESSICA .....	01/03/20	03/31/20	COMMUNITY SERVICES LIAISON .....	15,333.33
HARVEY,HEATHER M .....	01/03/20	03/31/20	CASEWORKER .....	15,088.89
MARTIN, ANDREA D. ....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR & COUNSEL .....	22,833.34
MIRZA,OMAIR M .....	02/11/20	03/31/20	SENIOR POLICY ADVISOR .....	9,722.22
QASEM,DIALA .....	01/03/20	03/31/20	STAFF ASSISTANT - LC .....	12,194.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANDRE CARSON—Con.						
		SCOTT,ANDREA M .....	01/03/20 03/31/20	COMMUNITY OUTREACH DIRECTOR .....		17,944.44
		SHAY,RYAN T .....	01/03/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT .....		15,011.11
		SIMPSON,SHAYLA T .....	01/03/20 03/31/20	SCHEDULER AND EXECUTIVE ASSIST .....		13,622.23
		SIMS,MEGAN S .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		25,277.77
		SNORTEN,CLIFTON E .....	01/03/20 03/31/20	PART-TIME EMPLOYEE .....		10,194.45
		SOUCHEK,KATHERINE .....	01/03/20 03/31/20	CASEWORKER .....		16,066.66
		TUCKER,COPELAND .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		16,488.89
		WILKINSON,ZACHARY .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		15,500.01
		WOYTCKE,HOLLY J .....	01/03/20 03/31/20	EXECUTIVE ASSISTANT .....		13,791.60
				PERSONNEL COMPENSATION TOTALS:		273,501.24
TRAVEL						
01-16	AP 01241672	GM FINANCIAL LEASING .....	01/01/20 01/31/20	AUTOMOBILE LEASE .....		830.49
02-16	AP 01256142	GM FINANCIAL LEASING .....	02/01/20 02/29/20	AUTOMOBILE LEASE .....		830.49
02-21	AP 01252294	HARVEY, HEATHER M. ....	01/03/20 01/30/20	PRIVATE AUTO MILEAGE .....		100.57
02-21	AP 01252294	HARVEY, HEATHER M. ....	01/22/20 01/27/20	TAXI/PARKING/TOLLS .....		13.50
02-21	AP 01252305	SIMS, MEGAN S. ....	01/28/20 01/30/20	PRIVATE AUTO MILEAGE .....		5.81
02-21	AP 01252305	SIMS, MEGAN S. ....	01/28/20 01/30/20	TAXI/PARKING/TOLLS .....		14.00
02-21	AP 01252318	SOUCHEK, KATHERINE .....	01/06/20 01/09/20	PRIVATE AUTO MILEAGE .....		10.93
02-21	AP 01252318	SOUCHEK, KATHERINE .....	01/06/20 01/23/20	TAXI/PARKING/TOLLS .....		27.66
02-21	AP 01252338	SNORTEN, CLIFTON E. ....	01/03/20 01/31/20	PRIVATE AUTO MILEAGE .....		260.99
02-24	AP 01252286	GARCIA,JESSICA .....	01/03/20 01/31/20	PRIVATE AUTO MILEAGE .....		51.18
02-25	AP 01252408	CITIBANK GOV CARD SERVICE .....	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION .....		268.40
02-25	AP 01252408	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		268.40
02-25	AP 01252408	CITIBANK GOV CARD SERVICE .....	01/12/20 01/12/20	COMMERCIAL TRANSPORTATION .....		268.40
02-25	AP 01252408	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		268.40
02-25	AP 01252408	CITIBANK GOV CARD SERVICE .....	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION .....		170.40
02-25	AP 01252408	CITIBANK GOV CARD SERVICE .....	01/05/20 01/05/20	GASOLINE .....		29.62
02-25	AP 01252408	CITIBANK GOV CARD SERVICE .....	01/19/20 01/19/20	GASOLINE .....		30.75
03-11	AP 01267255	FITZPATRICK, DEBORAH F. ....	02/07/20 02/11/20	PRIVATE AUTO MILEAGE .....		53.88
03-11	AP 01267257	GARCIA,JESSICA .....	02/01/20 02/28/20	PRIVATE AUTO MILEAGE .....		94.01
03-11	AP 01267257	GARCIA,JESSICA .....	02/08/20 02/28/20	TAXI/PARKING/TOLLS .....		20.50
03-11	AP 01267258	HARVEY, HEATHER M. ....	02/06/20 02/28/20	PRIVATE AUTO MILEAGE .....		180.61
03-11	AP 01267258	HARVEY, HEATHER M. ....	02/11/20 02/21/20	TAXI/PARKING/TOLLS .....		2.50
03-12	AP 01267256	SCOTT,ANDREA M .....	01/06/20 01/30/20	PRIVATE AUTO MILEAGE .....		116.96
03-12	AP 01267256	SCOTT,ANDREA M .....	02/05/20 02/28/20	PRIVATE AUTO MILEAGE .....		119.43
03-12	AP 01267256	SCOTT,ANDREA M .....	01/11/20 01/11/20	TAXI/PARKING/TOLLS .....		5.50
03-12	AP 01267256	SCOTT,ANDREA M .....	02/25/20 02/25/20	TAXI/PARKING/TOLLS .....		3.00
03-12	AP 01267262	SIMS, MEGAN S. ....	02/11/20 02/11/20	MEALS .....		15.51
03-12	AP 01267262	SIMS, MEGAN S. ....	02/11/20 02/11/20	GASOLINE .....		33.97
03-12	AP 01267262	SIMS, MEGAN S. ....	02/10/20 02/25/20	PRIVATE AUTO MILEAGE .....		48.70
03-12	AP 01267262	SIMS, MEGAN S. ....	02/11/20 02/11/20	TAXI/PARKING/TOLLS .....		10.00
03-12	AP 01267262	SIMS, MEGAN S. ....	02/12/20 02/20/20	TAXI/PARKING/TOLLS .....		10.25
03-13	AP 01266801	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		170.40

03-13	AP	01266801	CITIBANK GOV CARD SERVICE .....	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION .....	170.40
03-13	AP	01266801	CITIBANK GOV CARD SERVICE .....	02/05/20	02/12/20	COMMERCIAL TRANSPORTATION .....	264.40
03-13	AP	01266801	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	200.40
03-13	AP	01266801	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	298.40
03-13	AP	01266801	CITIBANK GOV CARD SERVICE .....	02/12/20	02/12/20	COMMERCIAL TRANSPORTATION .....	42.40
03-13	AP	01266801	CITIBANK GOV CARD SERVICE .....	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION .....	170.40
03-13	AP	01266801	CITIBANK GOV CARD SERVICE .....	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION .....	170.40
03-13	AP	01266801	CITIBANK GOV CARD SERVICE .....	01/31/20	01/31/20	GASOLINE .....	30.89
03-13	AP	01266801	CITIBANK GOV CARD SERVICE .....	02/20/20	02/20/20	GASOLINE .....	31.03
03-13	AP	01267259	SNORTEN, CLIFTON E. ....	02/05/20	02/28/20	PRIVATE AUTO MILEAGE .....	262.26
03-16	AP	01266819	CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	75.32
03-16	AP	01266819	CITIBANK GOV CARD SERVICE .....	02/11/20	02/11/20	COMMERCIAL TRANSPORTATION .....	69.07
03-16	AP	01266819	CITIBANK GOV CARD SERVICE .....	02/05/20	02/10/20	LODGING .....	1,485.71
03-16	AP	01266819	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	LODGING .....	135.00
03-16	AP	01266819	CITIBANK GOV CARD SERVICE .....	02/10/20	02/11/20	LODGING .....	135.00
03-16	AP	01266819	CITIBANK GOV CARD SERVICE .....	02/11/20	02/11/20	LODGING .....	135.00
03-16	AP	01266819	CITIBANK GOV CARD SERVICE .....	02/05/20	02/10/20	MEALS .....	215.87
03-16	AP	01266819	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	MEALS .....	38.61
03-16	AP	01266819	CITIBANK GOV CARD SERVICE .....	02/08/20	02/08/20	MEALS .....	18.90
03-16	AP	01266819	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	MEALS .....	102.41
03-16	AP	01266819	CITIBANK GOV CARD SERVICE .....	02/11/20	02/11/20	MEALS .....	10.75
03-16	AP	01266819	CITIBANK GOV CARD SERVICE .....	02/12/20	02/12/20	MEALS .....	7.38
03-16	AP	01266819	CITIBANK GOV CARD SERVICE .....	02/05/20	02/10/20	CAR RENTAL .....	388.91
03-16	AP	01266819	CITIBANK GOV CARD SERVICE .....	02/10/20	02/11/20	CAR RENTAL .....	346.11
03-16	AP	01266819	CITIBANK GOV CARD SERVICE .....	02/05/20	02/10/20	TAXI/PARKING/TOLLS .....	245.00
03-16	AP	01266819	CITIBANK GOV CARD SERVICE .....	02/12/20	02/12/20	TAXI/PARKING/TOLLS .....	45.50
03-16	AP	01267270	CLIFTON-RUDOLPH, KIMBERLY .....	02/05/20	02/12/20	LODGING .....	65.00
03-16	AP	01267270	CLIFTON-RUDOLPH, KIMBERLY .....	02/05/20	02/24/20	TAXI/PARKING/TOLLS .....	78.87
03-16	AP	01267270	CLIFTON-RUDOLPH, KIMBERLY .....	02/05/20	02/05/20	MISCELLANEOUS TRAVEL .....	10.00
03-16	AP	01270276	GM FINANCIAL LEASING .....	03/01/20	03/31/20	AUTOMOBILE LEASE .....	830.49
						TRAVEL TOTALS:	10,415.09
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01243113	CENTER TOWNSHIP TRUSTEE'S OFFICE .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
01-23	AP	01246412	FEDEX BILLING ONLINE .....	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL .....	6.64
01-28	AP	01247686	FEDEX BILLING ONLINE .....	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL .....	10.65
01-28	AP	01248808	FEDEX BILLING ONLINE .....	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL .....	10.65
02-06	AP	01252142	FEDEX BILLING ONLINE .....	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL .....	20.29
02-16	AP	01257202	CENTER TOWNSHIP TRUSTEE'S OFFICE .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
02-19	AP	01260559	FEDEX BILLING ONLINE .....	02/10/20	02/14/20	POSTAGE / COURIER / BOX RENTAL .....	21.90
02-21	AP	01252310	VERIZON WIRELESS .....	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	575.64
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	100.75
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	866.73
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	17.57
03-02	AP	01264186	FEDEX BILLING ONLINE .....	02/17/20	02/21/20	POSTAGE / COURIER / BOX RENTAL .....	36.73
03-06	AP	01265431	FEDEX BILLING ONLINE .....	02/24/20	02/28/20	POSTAGE / COURIER / BOX RENTAL .....	11.37
03-11	AP	01267254	VERIZON WIRELESS .....	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	576.97
03-11	AP	01267442	FEDEX BILLING ONLINE .....	03/02/20	03/06/20	POSTAGE / COURIER / BOX RENTAL .....	43.14
03-12	AP	01266788	CITI PCARD-SPECTRUM .....	02/01/20	02/29/20	UTILITIES .....	173.19

545

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANDRE CARSON—Con.						
03-16	AP 01271135	CENTER TOWNSHIP TRUSTEE'S OFFICE .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,000.00
03-19	AP 01271311	FEDEX BILLING ONLINE .....	03/06/20 03/13/20	POSTAGE / COURIER / BOX RENTAL .....		13.69
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		36.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		100.75
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		926.93
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....		17.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,602.79
PRINTING AND REPRODUCTION						
02-19	AP 01247438	ACCURATE WORD LLC .....	01/14/20 01/14/20	PRINTING & REPRODUCTION .....		54.90
02-19	AP 01252326	ACCURATE WORD LLC .....	01/28/20 01/28/20	PRINTING & REPRODUCTION .....		54.90
03-11	AP 01263175	ACCURATE WORD LLC .....	02/17/20 02/17/20	PRINTING & REPRODUCTION .....		179.90
03-12	AP 01266788	CITI PCARD-FACEBK Q67V8P6852 .....	01/29/20 01/29/20	ADVERTISEMENTS .....		29.98
				PRINTING AND REPRODUCTION TOTALS:		319.68
OTHER SERVICES						
02-05	AP 01252470	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
02-16	AP 01256158	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
02-25	AP 01252363	CITI PCARD-GEICO COMMERCIAL .....	03/06/20 04/06/20	INSURANCE .....		69.53
02-25	AP 01257720	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,788.00
03-16	AP 01270281	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
				OTHER SERVICES TOTALS:		7,542.53
SUPPLIES AND MATERIALS						
01-15	AP 01239445	CQ ROLL CALL INC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		5,950.00
01-27	AP 01247865	RITE QUALITY OFFICE SUPPLY .....	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE) .....		281.60
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		-76.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		281.26
02-21	AP 01252385	CITI PCARD-AMZN Mktp US VD7KW9S43 .....	01/24/20 01/24/20	OFFICE SUPPLIES (OUTSIDE) .....		59.94
02-25	AP 01252363	CITI PCARD-Amazon.com O83S57AK3 .....	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE) .....		15.97
02-25	AP 01252363	CITI PCARD-IN BMW INTERNET RENEWAL 2 .....	01/01/20 12/31/20	AUTO EXPENSES .....		513.67
02-25	AP 01257721	INDIANA NEWSPAPERS INC #1532 .....	02/05/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L .....		54.00
02-27	AP 01263253	DEER PARK .....	01/31/20 01/31/20	WATER .....		98.88
02-28	AP 01263173	RITE QUALITY OFFICE SUPPLY .....	02/13/20 02/13/20	OFFICE SUPPLIES (OUTSIDE) .....		200.32
02-28	AP 01263174	RITE QUALITY OFFICE SUPPLY .....	02/13/20 02/13/20	OFFICE SUPPLIES (OUTSIDE) .....		228.51
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		3,575.37
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		-70.00
03-12	AP 01266788	CITI PCARD-AMZN Mktp US 3E6LC0113 .....	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE) .....		8.49
03-12	AP 01266788	CITI PCARD-COSTCO WHSE #0347 .....	02/27/20 02/27/20	WATER .....		30.98
03-12	AP 01266788	CITI PCARD-D J WALL-ST-JOURNAL .....	02/01/20 02/29/20	PUBLICATIONS/REFERENCE MAT'L .....		38.99
03-12	AP 01266788	CITI PCARD-DOLLAR TREE .....	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE) .....		34.24
03-12	AP 01266788	CITI PCARD-DOLLAR TREE .....	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE) .....		13.91
03-12	AP 01266788	CITI PCARD-NY TIMES NATL SALES .....	01/29/20 02/25/20	PUBLICATIONS/REFERENCE MAT'L .....		103.88
03-12	AP 01266788	CITI PCARD-PAYPAL GREATERBEEC .....	02/13/20 02/13/20	FOOD & BEVERAGE .....		10.00
03-12	AP 01266788	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	02/21/20 08/21/20	PUBLICATIONS/REFERENCE MAT'L .....		132.42
03-12	AP 01266791	CITI PCARD-READYREFRESH BY NESTLE .....	12/27/19 01/26/20	WATER .....		74.39

546

03-12	AP	01266792	CITI PCARD-APPLE STORE R516 .....	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE) .....	400.68
03-13	AP	01266801	CITIBANK GOV CARD SERVICE .....	02/02/20	02/02/20	AUTO EXPENSES .....	80.00
03-13	AP	01267259	SNORTEN, CLIFTON E .....	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE) .....	42.79
03-13	AP	01267261	RITE QUALITY OFFICE SUPPLY .....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	53.33
03-16	AP	01267270	CLIFTON-RUDOLPH, KIMBERLY .....	02/16/20	02/16/20	OFFICE SUPPLIES (OUTSIDE) .....	12.70
03-17	AP	01270024	RITE QUALITY OFFICE SUPPLY .....	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	25.71
03-23	AP	01271384	INDIANA NEWSPAPERS INC #1532 .....	03/04/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L .....	54.00
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	116.89
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-64.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	225.69
						SUPPLIES AND MATERIALS TOTALS:	12,508.61
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	361.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	361.00
03-17	AP	01269345	BSL GEM LASER EXPRESS LLC .....	02/05/20	02/05/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	6,028.00
03-27	AP	01276426	VERIZON WIRELESS .....	03/04/20	03/05/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	409.99
03-27	AP	01276427	VERIZON WIRELESS .....	02/05/20	02/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,229.97
03-31	GL	MNT0096736	.....	02/26/20	02/29/20	MAINTENANCE / REPAIRS .....	22.76
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	526.00
						EQUIPMENT TOTALS:	8,938.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,279.81
						OFFICE TOTALS:	332,279.81
2019 HON. ANDRE CARSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	709.98
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	56.86
						FRANKED MAIL TOTALS:	766.84
PERSONNEL COMPENSATION							
			CLIFTON-RUDOLPH, KIMBERLY .....	01/01/20	01/02/20	CHIEF OF STAFF .....	935.62
			FITZPATRICK,DEBORAH F .....	01/01/20	01/02/20	STAFF ASSISTANT .....	294.44
			GARCIA,JESSICA .....	01/01/20	01/02/20	COMMUNITY SERVICES LIAISON .....	333.33
			HARVEY,HEATHER M .....	01/01/20	01/02/20	CASEWORKER .....	327.78
			MARTIN, ANDREA D. ....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR & COUNSEL .....	500.00
			QASEM,DIALA .....	01/01/20	01/02/20	STAFF ASSISTANT - LC .....	263.89
			SCOTT,ANDREA M .....	01/01/20	01/02/20	COMMUNITY OUTREACH DIRECTOR .....	388.89
			SHAY,RYAN T .....	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT .....	322.22
			SIMPSON,SHAYLA T .....	01/01/20	01/02/20	SCHEDULER AND EXECUTIVE ASSIST .....	294.44
			SIMS,MEGAN S .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	555.56
			SNORTEN,CLIFTON E .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	222.22
			SOUCHET,KATHERINE .....	01/01/20	01/02/20	CASEWORKER .....	350.00
			TUCKER,COPELAND .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	344.44
			WILKINSON,ZACHARY .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	333.33
			WOYTCKE,HOLLY J .....	01/01/20	01/02/20	EXECUTIVE ASSISTANT .....	294.51
						PERSONNEL COMPENSATION TOTALS:	5,760.67
TRAVEL							
01-02	AP	01233075	SCOTT,ANDREA M .....	11/01/19	11/22/19	PRIVATE AUTO MILEAGE .....	57.65
01-06	AP	01234083	GARCIA,JESSICA .....	12/05/19	12/19/19	PRIVATE AUTO MILEAGE .....	63.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDRE CARSON—Con.						
01-06	AP 01234083	GARCIA,JESSICA .....	12/05/19 12/19/19	TAXI/PARKING/TOLLS .....	9.75	
01-06	AP 01234085	FITZPATRICK, DEBORAH F. ....	12/04/19 12/16/19	PRIVATE AUTO MILEAGE .....	21.69	
01-06	AP 01234085	FITZPATRICK, DEBORAH F. ....	12/16/19 12/16/19	TAXI/PARKING/TOLLS .....	3.25	
01-06	AP 01234849	SNORTEN, CLIFTON E. ....	12/02/19 12/30/19	PRIVATE AUTO MILEAGE .....	239.31	
01-06	AP 01234856	SOUCHEK, KATHERINE .....	12/04/19 12/20/19	PRIVATE AUTO MILEAGE .....	31.49	
01-06	AP 01234856	SOUCHEK, KATHERINE .....	12/09/19 12/20/19	TAXI/PARKING/TOLLS .....	11.75	
01-07	AP 01234880	CITIBANK GOV CARD SERVICE .....	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION .....	170.30	
01-07	AP 01234880	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....	170.30	
01-07	AP 01234880	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....	170.30	
01-07	AP 01234880	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION .....	268.30	
01-07	AP 01234880	CITIBANK GOV CARD SERVICE .....	11/27/19 11/27/19	GASOLINE .....	28.81	
01-07	AP 01234880	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	GASOLINE .....	30.45	
01-07	AP 01234880	CITIBANK GOV CARD SERVICE .....	12/22/19 12/22/19	GASOLINE .....	29.19	
01-17	AP 01240916	HARVEY, HEATHER M. ....	12/03/19 12/20/19	PRIVATE AUTO MILEAGE .....	96.86	
01-28	AP 01247443	SCOTT,ANDREA M. ....	12/13/19 12/23/19	PRIVATE AUTO MILEAGE .....	79.93	
02-21	AP 01252294	HARVEY, HEATHER M. ....	01/02/20 01/02/20	PRIVATE AUTO MILEAGE .....	18.57	
02-21	AP 01252332	SNORTEN, CLIFTON E. ....	01/02/20 01/02/20	PRIVATE AUTO MILEAGE .....	13.17	
02-25	AP 01252408	CITIBANK GOV CARD SERVICE .....	12/30/19 12/30/19	GASOLINE .....	32.19	
02-27	AP 01252298	SIMS, MEGAN S. ....	12/02/19 12/10/19	PRIVATE AUTO MILEAGE .....	37.55	
02-27	AP 01252298	SIMS, MEGAN S. ....	12/02/19 12/02/19	TAXI/PARKING/TOLLS .....	2.25	
03-03	AP 01252289	HARVEY, HEATHER M. ....	01/02/20 01/02/20	PRIVATE AUTO MILEAGE .....	18.57	
				TRAVEL TOTALS:		1,605.43
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01234876	CITI PCARD-ATT BUS PHONE PMT .....	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	776.56	
01-06	AP 01234876	CITI PCARD-ATT BUS PHONE PMT .....	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	776.56	
01-06	AP 01234876	CITI PCARD-SPECTRUM .....	12/01/19 12/31/19	UTILITIES .....	173.19	
01-10	GL HRS0094617	.....	12/01/19 12/31/19	RECORDING - (TRANSFER) .....	140.00	
01-15	AP 01240912	VERIZON WIRELESS .....	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	581.68	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....	36.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....	100.75	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....	912.51	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	13.63	
02-21	AP 01252358	CITI PCARD-ATT BUS PHONE PMT .....	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	776.58	
02-21	AP 01252384	CITI PCARD-SPECTRUM .....	01/01/20 01/31/20	UTILITIES .....	173.19	
03-12	AP 01266791	CITI PCARD-ATT BUS PHONE PMT .....	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	810.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,270.90
PRINTING AND REPRODUCTION						
01-02	AP 01234865	ACCURATE WORD LLC .....	10/14/19 10/14/19	PRINTING & REPRODUCTION .....	542.95	
01-06	AP 01234867	ACCURATE WORD LLC .....	12/02/19 12/02/19	PRINTING & REPRODUCTION .....	264.00	
01-15	AP 01239443	US CAPITOL HISTORICAL SOCIETY .....	11/26/19 11/26/19	PRINTING & REPRODUCTION .....	7,100.00	
01-30	AP 01248862	PUBLIC PRINTER .....	11/30/19 11/30/19	PRINTING & REPRODUCTION .....	39.00	
01-31	AP 01249384	BSL GEM LASER EXPRESS LLC .....	10/01/19 12/31/19	PRINTING & REPRODUCTION .....	191.84	
				PRINTING AND REPRODUCTION TOTALS:		8,137.79

548



OTHER SERVICES								
01-06	AP	01234876	CITI PCARD-GEICO COMMERCIAL .....	12/06/19	01/06/20	INSURANCE .....		69.58
							OTHER SERVICES TOTALS:	69.58
SUPPLIES AND MATERIALS								
01-02	AP	01216024	INDIANA NEWSPAPERS INC #1532 .....	12/04/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L .....		54.00
01-06	AP	01233093	BGOV LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00
01-06	AP	01234876	CITI PCARD-AMAZON.COM 4A03U9S73 AMZN .....	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE) .....		234.98
01-06	AP	01234876	CITI PCARD-AMZN MKTP US A52PK0B03 AM .....	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE) .....		30.98
01-06	AP	01234876	CITI PCARD-BATH & BODY WORKS.COM .....	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE) .....		48.15
01-06	AP	01234876	CITI PCARD-D J WALL-ST-JOURNAL .....	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L .....		38.99
01-06	AP	01234876	CITI PCARD-NY TIMES NATL SALES .....	12/04/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L .....		103.88
01-06	AP	01234876	CITI PCARD-PAYPAL GREATERBEEC .....	12/10/19	12/10/19	FOOD & BEVERAGE .....		10.00
01-06	AP	01234876	CITI PCARD-VERIZON WRLS N8321-01 .....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....		267.49
01-06	AP	01234876	CITI PCARD-WALGREENS #10973 .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....		7.50
01-10	AP	01236847	CITI PCARD-AMAZON.COM N93402VL3 AMZN .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....		39.89
01-16	AP	01240915	INDIANA NEWSPAPERS INC #1532 .....	01/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L .....		54.00
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....		128.87
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....		22.49
02-21	AP	01252358	CITI PCARD-D J WALL-ST-JOURNAL .....	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L .....		38.99
02-21	AP	01252358	CITI PCARD-NY TIMES NATL SALES .....	01/01/20	01/28/20	PUBLICATIONS/REFERENCE MAT'L .....		103.88
02-21	AP	01252358	CITI PCARD-READYREFRESH BY NESTLE .....	11/27/19	12/26/19	WATER .....		209.45
02-28	AP	01252284	HANNAH NEWS SERVICE MIDWEST LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		395.00
							SUPPLIES AND MATERIALS TOTALS:	7,728.54
EQUIPMENT								
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....		7,133.91
							EQUIPMENT TOTALS:	7,133.91
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,473.66
							OFFICE TOTALS:	36,473.66
INTERN ALLOWANCES								
2020 HON. ANDRE CARSON								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION .....	4,466.66
							INTERN ALLOWANCES TOTALS:	4,466.66
							OFFICE TOTALS:	4,466.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BURNS,TAYLOR N .....	01/14/20	03/20/20	PAID INTERN - HOUSE PROGRAM .....		1,786.66
			HICKS,AUSTYNN L .....	01/14/20	03/20/20	PAID INTERN - HOUSE PROGRAM .....		893.34
			ZARATE,JACQUELINE .....	01/14/20	03/20/20	PAID INTERN - HOUSE PROGRAM .....		1,786.66
							PERSONNEL COMPENSATION TOTALS:	4,466.66
							INTERN ALLOWANCES TOTALS:	4,466.66
							OFFICE TOTALS:	4,466.66
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. EARL L. "BUDDY" CARTER								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL .....	20,224.92

549

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. EARL L. "BUDDY" CARTER—Con.							
					PERSONNEL COMPENSATION .....	215,918.60	215,918.60
					TRAVEL .....	19,687.14	19,687.14
					RENT, COMMUNICATION, UTILITIES .....	33,963.87	33,963.87
					PRINTING AND REPRODUCTION .....	21,689.71	21,689.71
					OTHER SERVICES .....	91.18	91.18
					SUPPLIES AND MATERIALS .....	5,312.97	5,312.97
					EQUIPMENT .....	396.54	396.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,284.93	317,284.93
					OFFICE TOTALS:	317,284.93	317,284.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL .....	-38.30	
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL .....	-36.95	
03-04	AP	01265513	01/03/20	01/31/20	FRANKED MAIL .....	241.31	
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL .....	148.51	
03-27	AP	01275580	02/01/20	02/29/20	FRANKED MAIL .....	19,798.63	
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL .....	122.62	
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL .....	-10.90	
					FRANKED MAIL TOTALS:	20,224.92	
PERSONNEL COMPENSATION							
					BAZEMORE, BRUCE .....	13,444.43	
					CARPENTER, MARY F .....	20,777.77	
					CHILDERS, BROOKE A .....	18,944.43	
					CRAWFORD, CHRISTOPHER K .....	42,508.90	
					DOWDY, TRACY H .....	11,611.10	
					FLOWER, EMILY C .....	9,166.67	
					GANTER, JOHN M .....	8,555.57	
					GULSHEN, JAY B .....	7,833.34	
					LISOWSKI, NICHOLAS M .....	4,687.50	
					MILLER, BROOKE K .....	12,222.23	
					NOLAN JR, ROBERT E .....	12,222.23	
					POWELL, LEE ANN T .....	9,166.67	
					REYNOLDS, THOMAS G .....	2,000.00	
					SCHEMMEL, NICHOLAS M .....	18,944.43	
					THOMPSON, CHARLES H .....	13,444.43	
					WIRTH, MATTHEW G .....	10,388.90	
					PERSONNEL COMPENSATION TOTALS:	215,918.60	
TRAVEL							
01-22	AP	01243906	01/15/20	01/15/20	TAXI/PARKING/TOLLS .....	8.43	
01-24	AP	01243903	01/15/20	01/15/20	MEALS .....	45.00	
01-27	AP	01247947	01/10/20	01/16/20	COMMERCIAL TRANSPORTATION .....	561.49	
01-27	AP	01247947	01/21/20	01/21/20	PRIVATE AUTO MILEAGE .....	1.60	

550

01-27	AP	01247947	CRAWFORD, CHRISTOPHER K	01/21/20	01/21/20	TAXI/PARKING/TOLLS	6.20
01-27	AP	01247950	DOWDY, TRACY H	01/07/20	01/17/20	PRIVATE AUTO MILEAGE	161.12
01-27	AP	01247950	DOWDY, TRACY H	01/10/20	01/11/20	TAXI/PARKING/TOLLS	10.00
02-04	AP	01250353	HON EARL "BUDDY" CARTER	01/24/20	01/24/20	MEALS	63.06
02-04	AP	01250353	HON EARL "BUDDY" CARTER	01/30/20	01/30/20	TAXI/PARKING/TOLLS	21.45
02-12	AP	01253355	HON EARL "BUDDY" CARTER	01/02/20	01/17/20	PRIVATE AUTO MILEAGE	253.20
02-12	AP	01253355	HON EARL "BUDDY" CARTER	01/21/20	01/24/20	PRIVATE AUTO MILEAGE	321.40
02-12	AP	01253355	HON EARL "BUDDY" CARTER	01/24/20	01/31/20	PRIVATE AUTO MILEAGE	168.12
02-12	AP	01253357	WIRTH, MATTHEW G	01/02/20	01/17/20	PRIVATE AUTO MILEAGE	152.10
02-12	AP	01253357	WIRTH, MATTHEW G	01/18/20	01/27/20	PRIVATE AUTO MILEAGE	164.00
02-12	AP	01253357	WIRTH, MATTHEW G	01/28/20	01/31/20	PRIVATE AUTO MILEAGE	54.40
02-12	AP	01253365	GANTER, JOHN M	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	25.28
02-12	AP	01253391	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	LODGING	346.20
02-21	AP	01257536	WIRTH, MATTHEW G	01/30/20	01/31/20	LODGING	220.10
02-21	AP	01257536	WIRTH, MATTHEW G	01/06/20	01/31/20	MEALS	162.58
02-21	AP	01257536	WIRTH, MATTHEW G	01/31/20	01/31/20	TAXI/PARKING/TOLLS	24.16
02-26	AP	01261983	CRAWFORD, CHRISTOPHER K	01/22/20	01/22/20	TAXI/PARKING/TOLLS	8.50
03-02	AP	01263814	HON EARL "BUDDY" CARTER	02/21/20	02/22/20	MEALS	24.72
03-02	AP	01263814	HON EARL "BUDDY" CARTER	02/18/20	02/19/20	TAXI/PARKING/TOLLS	16.00
03-02	AP	01263814	HON EARL "BUDDY" CARTER	02/25/20	02/25/20	TAXI/PARKING/TOLLS	37.16
03-03	AP	01263807	MILLER, BROOKE K	02/18/20	02/21/20	MEALS	38.31
03-03	AP	01263807	MILLER, BROOKE K	02/18/20	02/18/20	TAXI/PARKING/TOLLS	20.51
03-03	AP	01264006	SCHEMMEL, NICHOLAS M	02/14/20	02/21/20	MEALS	65.51
03-03	AP	01264006	SCHEMMEL, NICHOLAS M	02/18/20	02/21/20	CAR RENTAL	359.58
03-03	AP	01264006	SCHEMMEL, NICHOLAS M	02/21/20	02/21/20	GASOLINE	23.04
03-03	AP	01264006	SCHEMMEL, NICHOLAS M	02/14/20	02/18/20	TAXI/PARKING/TOLLS	43.48
03-04	AP	01263793	CARPENTER, MARY F	02/18/20	02/21/20	MEALS	83.72
03-04	AP	01263810	BAZEMORE, BRUCE	02/19/20	02/21/20	PRIVATE AUTO MILEAGE	99.82
03-04	AP	01263810	BAZEMORE, BRUCE	02/19/20	02/19/20	TAXI/PARKING/TOLLS	8.00
03-04	AP	01264003	DOWDY, TRACY H	02/18/20	02/21/20	MEALS	35.00
03-04	AP	01264003	DOWDY, TRACY H	02/04/20	02/25/20	PRIVATE AUTO MILEAGE	203.12
03-04	AP	01264003	DOWDY, TRACY H	02/19/20	02/19/20	TAXI/PARKING/TOLLS	8.00
03-06	AP	01263792	CRAWFORD, CHRISTOPHER K	02/13/20	02/21/20	COMMERCIAL TRANSPORTATION	3,211.50
03-06	AP	01263792	CRAWFORD, CHRISTOPHER K	02/21/20	02/21/20	MEALS	9.98
03-06	AP	01263792	CRAWFORD, CHRISTOPHER K	02/18/20	02/21/20	CAR RENTAL	229.51
03-06	AP	01263792	CRAWFORD, CHRISTOPHER K	02/21/20	02/21/20	GASOLINE	25.21
03-06	AP	01263792	CRAWFORD, CHRISTOPHER K	02/18/20	02/21/20	PRIVATE AUTO MILEAGE	4.44
03-06	AP	01263792	CRAWFORD, CHRISTOPHER K	02/18/20	02/19/20	TAXI/PARKING/TOLLS	6.60
03-06	AP	01263817	POWELL, LEE ANN T	02/20/20	02/21/20	MEALS	32.43
03-06	AP	01263817	POWELL, LEE ANN T	02/19/20	02/23/20	PRIVATE AUTO MILEAGE	139.15
03-09	AP	01267010	HON EARL "BUDDY" CARTER	03/04/20	03/04/20	TAXI/PARKING/TOLLS	10.63
03-09	AP	01267018	GANTER, JOHN M	02/21/20	02/21/20	MEALS	26.78
03-09	AP	01267018	GANTER, JOHN M	03/01/20	03/01/20	GASOLINE	14.93
03-09	AP	01267018	GANTER, JOHN M	02/04/20	02/27/20	PRIVATE AUTO MILEAGE	24.64
03-10	AP	01267031	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	453.80
03-10	AP	01267031	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	155.40
03-10	AP	01267031	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	224.40
03-10	AP	01267031	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	428.20
03-10	AP	01267031	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	453.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. EARL L. "BUDDY" CARTER—Con.						
03-10	AP 01267031	CITIBANK GOV CARD SERVICE .....	02/27/20 03/01/20	COMMERCIAL TRANSPORTATION .....		304.80
03-16	AP 01269283	CHILDERS, BROOKE A .....	01/02/20 01/31/20	PRIVATE AUTO MILEAGE .....		354.80
03-16	AP 01269284	CHILDERS, BROOKE A .....	02/04/20 02/27/20	PRIVATE AUTO MILEAGE .....		205.20
03-16	AP 01269287	HON EARL "BUDDY" CARTER .....	02/01/20 02/18/20	PRIVATE AUTO MILEAGE .....		369.60
03-16	AP 01269289	HON EARL "BUDDY" CARTER .....	02/18/20 02/24/20	PRIVATE AUTO MILEAGE .....		229.20
03-16	AP 01269291	HON EARL "BUDDY" CARTER .....	03/06/20 03/06/20	MEALS .....		64.15
03-18	AP 01269316	WIRTH, MATTHEW G .....	02/02/20 02/14/20	PRIVATE AUTO MILEAGE .....		178.76
03-18	AP 01269316	WIRTH, MATTHEW G .....	02/18/20 02/22/20	PRIVATE AUTO MILEAGE .....		27.20
03-19	AP 01269315	CRAWFORD, CHRISTOPHER K. ....	03/01/20 03/09/20	COMMERCIAL TRANSPORTATION .....		548.20
03-19	AP 01269315	CRAWFORD, CHRISTOPHER K. ....	02/18/20 02/21/20	LODGING .....	6,265.10	
03-19	AP 01269315	CRAWFORD, CHRISTOPHER K. ....	03/01/20 03/02/20	LODGING .....		226.72
03-19	AP 01269315	CRAWFORD, CHRISTOPHER K. ....	03/02/20 03/02/20	MEALS .....		30.70
03-19	AP 01269315	CRAWFORD, CHRISTOPHER K. ....	03/01/20 03/02/20	CAR RENTAL .....		55.04
03-19	AP 01269315	CRAWFORD, CHRISTOPHER K. ....	03/02/20 03/02/20	GASOLINE .....		5.86
03-19	AP 01269315	CRAWFORD, CHRISTOPHER K. ....	02/27/20 03/06/20	PRIVATE AUTO MILEAGE .....		5.76
03-19	AP 01269315	CRAWFORD, CHRISTOPHER K. ....	02/18/20 03/06/20	TAXI/PARKING/TOLLS .....		30.70
03-23	AP 01274857	BAZEMORE, BRUCE .....	03/06/20 03/06/20	MEALS .....		25.00
03-23	AP 01274857	BAZEMORE, BRUCE .....	03/06/20 03/06/20	PRIVATE AUTO MILEAGE .....		3.48
03-23	AP 01274903	NOLAN JR, ROBERT E. ....	01/13/20 01/22/20	MEALS .....		36.00
03-23	AP 01274903	NOLAN JR, ROBERT E. ....	01/08/20 01/30/20	PRIVATE AUTO MILEAGE .....		319.20
03-24	AP 01274850	CRAWFORD, CHRISTOPHER K. ....	03/15/20 03/16/20	COMMERCIAL TRANSPORTATION .....		553.60
03-24	AP 01274850	CRAWFORD, CHRISTOPHER K. ....	03/15/20 03/16/20	LODGING .....		196.97
03-24	AP 01274850	CRAWFORD, CHRISTOPHER K. ....	03/15/20 03/16/20	CAR RENTAL .....		46.84
03-24	AP 01274850	CRAWFORD, CHRISTOPHER K. ....	03/16/20 03/16/20	PRIVATE AUTO MILEAGE .....		4.04
03-24	AP 01274850	CRAWFORD, CHRISTOPHER K. ....	03/15/20 03/15/20	TAXI/PARKING/TOLLS .....		44.94
03-30	AP 01276732	NOLAN JR, ROBERT E. ....	02/18/20 02/26/20	MEALS .....		22.00
03-30	AP 01276732	NOLAN JR, ROBERT E. ....	02/06/20 02/29/20	PRIVATE AUTO MILEAGE .....		228.40
03-30	AP 01276733	GANTER, JOHN M. ....	03/04/20 03/10/20	PRIVATE AUTO MILEAGE .....		9.12
				TRAVEL TOTALS:		19,687.14
RENT, COMMUNICATION, UTILITIES						
01-09	AP 01236555	COMCAST .....	01/02/20 02/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		446.77
01-16	AP 01242827	WILLIAM BERNSTEIN .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		895.00
01-16	AP 01242828	6602 ABERCORN LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,927.38
01-24	AP 01247506	UNITED PARCEL SERVICE .....	01/13/20 01/13/20	POSTAGE / COURIER / BOX RENTAL .....		36.55
01-28	AP 01248737	UNITED PARCEL SERVICE .....	01/22/20 01/22/20	POSTAGE / COURIER / BOX RENTAL .....		25.65
02-04	AP 01250341	COMCAST .....	02/02/20 03/01/20	UTILITIES .....		445.78
02-06	AP 01252355	UNITED PARCEL SERVICE .....	01/24/20 01/24/20	POSTAGE / COURIER / BOX RENTAL .....		112.21
02-06	AP 01252355	UNITED PARCEL SERVICE .....	01/27/20 01/27/20	POSTAGE / COURIER / BOX RENTAL .....		19.96
02-10	AP 01253348	VERIZON WIRELESS .....	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		749.34
02-12	AP 01253363	GEORGIA POWER COMPANY .....	01/07/20 02/03/20	UTILITIES .....		48.42
02-16	AP 01256943	WILLIAM BERNSTEIN .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		895.00
02-16	AP 01256944	6602 ABERCORN LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,927.38
02-19	AP 01260572	UNITED PARCEL SERVICE .....	02/12/20 02/12/20	POSTAGE / COURIER / BOX RENTAL .....		7.62

552

02-25	AP	01261990	COMCAST	01/29/20	02/28/20	TELECOMSRV/EQ/TOLL CHARGE	294.59
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	108.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	177.73
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	768.20
02-27	GL	MED0095872		02/05/20	02/05/20	HIR GRAPHICS (TRANSFER)	22.50
03-04	AP	01265962	777 GLOUCESTER LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
03-04	AP	01265963	777 GLOUCESTER LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
03-05	AP	01263795	CAPITOL FRANKING GROUP LLC	02/06/20	02/12/20	TELECOMSRV/EQ/TOLL CHARGE	8,370.00
03-06	AP	01265448	UNITED PARCEL SERVICE	02/25/20	02/25/20	POSTAGE / COURIER / BOX RENTAL	34.15
03-06	AP	01265448	UNITED PARCEL SERVICE	02/27/20	02/27/20	POSTAGE / COURIER / BOX RENTAL	15.52
03-09	AP	01267014	COMCAST	02/29/20	03/28/20	TELECOMSRV/EQ/TOLL CHARGE	492.66
03-16	AP	01269294	VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	748.69
03-16	AP	01270927	WILLIAM BERNSTEIN	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	895.00
03-16	AP	01270928	6602 ABERCORN LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,927.38
03-16	AP	01271284	777 GLOUCESTER LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
03-19	AP	01269315	CRAWFORD, CHRISTOPHER K	02/18/20	02/18/20	UTILITIES	10.00
03-23	AP	01274862	COMCAST	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	88.01
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	36.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	108.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	166.71
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	710.66
03-26	AP	01271674	UNITED PARCEL SERVICE	03/06/20	03/06/20	POSTAGE / COURIER / BOX RENTAL	16.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,963.87
PRINTING AND REPRODUCTION							
02-27	GL	MED0095872		02/18/20	02/18/20	PHOTOGRAPHIC (TRANSFER)	20.00
03-05	AP	01263801	CAPITOL FRANKING GROUP LLC	02/25/20	02/25/20	PRINTING & REPRODUCTION	21,283.83
03-13	AP	01269292	ACCURATE WORD LLC	03/09/20	03/09/20	PRINTING & REPRODUCTION	59.95
03-20	AP	01274858	ACCURATE WORD LLC	03/11/20	03/11/20	PRINTING & REPRODUCTION	29.98
03-26	GL	MED0096605		02/27/20	03/11/20	PHOTOGRAPHIC (TRANSFER)	80.00
03-30	AP	01276736	ACCURATE WORD LLC	03/17/20	03/17/20	PRINTING & REPRODUCTION	215.95
						PRINTING AND REPRODUCTION TOTALS:	21,689.71
OTHER SERVICES							
01-23	AP	01243902	MILLER, BROOKE K	01/15/20	01/15/20	TRAINING	35.00
03-19	AP	01269315	CRAWFORD, CHRISTOPHER K	02/19/20	02/19/20	TRAINING	56.18
						OTHER SERVICES TOTALS:	91.18
SUPPLIES AND MATERIALS							
01-15	AP	01239718	WIRTH, MATTHEW G	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	149.80
01-23	AP	01243902	MILLER, BROOKE K	01/14/20	04/14/20	PUBLICATIONS/REFERENCE MAT'L	143.07
01-23	AP	01243902	MILLER, BROOKE K	01/14/20	01/14/21	PUBLICATIONS/REFERENCE MAT'L	25.00
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-78.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	85.99
02-04	AP	01250344	READYREFRESH BY NESTLE	12/23/19	01/22/20	WATER	21.19
02-26	AP	01261983	CRAWFORD, CHRISTOPHER K	02/04/20	02/04/20	HABITATION EXPENSE	660.74
02-26	AP	01261983	CRAWFORD, CHRISTOPHER K	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	244.80
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	143.20
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-179.20
03-04	AP	01263793	CARPENTER, MARY F	02/18/20	02/18/20	LEGISLATIVE PLNNG FOOD AND BEV	47.77
03-04	AP	01263815	READYREFRESH BY NESTLE	01/23/20	02/22/20	WATER	21.19

553

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. EARL L. "BUDDY" CARTER—Con.						
03-06	AP 01263792	CRAWFORD, CHRISTOPHER K	02/19/20 02/19/20	FOOD & BEVERAGE		396.75
03-06	AP 01263792	CRAWFORD, CHRISTOPHER K	02/18/20 02/20/20	LEGISLATIVE PLNNG FOOD AND BEV		1,225.91
03-06	AP 01263792	CRAWFORD, CHRISTOPHER K	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)		128.38
03-09	AP 01267012	MILLER, BROOKE K	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE)		352.66
03-17	AP 01269286	MILLER, BROOKE K	03/09/20 03/09/20	PUBLICATIONS/REFERENCE MAT'L		40.00
03-18	GL FRM0096574		02/02/20 02/02/20	FRAMING (TRANSFER)		31.00
03-19	AP 01269315	CRAWFORD, CHRISTOPHER K	02/19/20 02/21/20	LEGISLATIVE PLNNG FOOD AND BEV		1,439.60
03-23	AP 01274860	GOLDEN ISLES OFFICE EQUIPMENT INC	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)		10.69
03-26	GL FRM0096693		02/05/20 02/05/20	FRAMING (TRANSFER)		100.00
03-30	AP 01276733	GANTER, JOHN M.	03/06/20 03/06/20	OFFICE SUPPLIES (OUTSIDE)		65.76
03-30	AP 01276735	READYREFRESH BY NESTLE	02/23/20 03/22/20	WATER		19.99
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-24.00
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		240.68
				SUPPLIES AND MATERIALS TOTALS:		5,312.97
				EQUIPMENT		
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS		132.18
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS		132.18
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		132.18
				EQUIPMENT TOTALS:		396.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,284.93
				OFFICE TOTALS:		317,284.93
2019 HON. EARL L. "BUDDY" CARTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		15,424.72
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		154.08
				FRANKED MAIL TOTALS:		15,578.80
PERSONNEL COMPENSATION						
		BAZEMORE, BRUCE	01/01/20 01/02/20	CASEWORKER		305.56
		CARPENTER, MARY F	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF		472.22
		CHILDERS, BROOKE A	01/01/20 01/02/20	DISTRICT SCHEDULER		430.56
		CRAWFORD, CHRISTOPHER K	01/01/20 01/02/20	CHIEF OF STAFF		966.11
		DOWDY, TRACY H	01/01/20 01/02/20	CASEWORKER		263.89
		FLOWER, EMILY C	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		208.33
		GANTER, JOHN M	01/01/20 01/02/20	STAFF ASSISTANT		194.44
		GULSHEN, JAY B	01/01/20 01/02/20	HEALTH POLICY ADVISOR		333.33
		MILLER, BROOKE K	01/01/20 01/02/20	EXECUTIVE ASSISTANT		277.78
		NOLAN JR, ROBERT E	01/01/20 01/02/20	FIELD REPRESENTATIVE		277.78
		POWELL, LEE ANN T	01/01/20 01/02/20	STAFF ASSISTANT		208.33
		SCHEMMELE, NICHOLAS M	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		430.56
		THOMPSON, CHARLES H	01/01/20 01/02/20	LEGISLATIVE AIDE		305.56
		WIRTH, MATTHEW G	01/01/20 01/02/20	FIELD REPRESENTATIVE		236.11
				PERSONNEL COMPENSATION TOTALS:		4,910.56

554

		TRAVEL						
01-08	AP	01236528	WIRTH, MATTHEW G	11/20/19	12/16/19	MEALS		119.34
01-08	AP	01236528	WIRTH, MATTHEW G	12/15/19	12/16/19	TAXI/PARKING/TOLLS		12.00
01-08	AP	01236558	CHILDERS, BROOKE A	12/04/19	12/27/19	PRIVATE AUTO MILEAGE		276.80
01-08	AP	01236561	HON EARL "BUDDY" CARTER	12/02/19	12/30/19	PRIVATE AUTO MILEAGE		433.60
01-08	AP	01236621	CITIBANK GOV CARD SERVICE	12/02/19	12/03/19	COMMERCIAL TRANSPORTATION		406.60
01-08	AP	01236621	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION		254.30
01-08	AP	01236621	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		254.30
01-08	AP	01236621	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		243.30
01-08	AP	01236621	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	LODGING		190.00
01-08	AP	01236621	CITIBANK GOV CARD SERVICE	11/12/19	11/14/19	CAR RENTAL		179.55
01-14	AP	01236548	CRAWFORD, CHRISTOPHER K	12/04/19	12/05/19	PRIVATE AUTO MILEAGE		3.00
01-14	AP	01236548	CRAWFORD, CHRISTOPHER K	12/02/19	12/18/19	TAXI/PARKING/TOLLS		49.37
01-28	AP	01247945	WIRTH, MATTHEW G	12/02/19	12/10/19	PRIVATE AUTO MILEAGE		119.36
01-28	AP	01247945	WIRTH, MATTHEW G	12/11/19	12/16/19	PRIVATE AUTO MILEAGE		299.56
01-28	AP	01247945	WIRTH, MATTHEW G	12/30/19	12/30/19	PRIVATE AUTO MILEAGE		16.56
02-12	AP	01253391	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	COMMERCIAL TRANSPORTATION		247.00
02-12	AP	01253391	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION		245.50
02-12	AP	01253391	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	COMMERCIAL TRANSPORTATION		-247.00
02-12	AP	01253391	CITIBANK GOV CARD SERVICE	12/31/19	12/31/19	COMMERCIAL TRANSPORTATION		317.80
02-12	AP	01253391	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	LODGING		113.10
03-23	AP	01274894	NOLAN JR, ROBERT E	12/09/19	12/09/19	TAXI/PARKING/TOLLS		55.00
03-23	AP	01274903	NOLAN JR, ROBERT E	01/02/20	01/02/20	PRIVATE AUTO MILEAGE		15.20
							TRAVEL TOTALS:	3,604.24
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01236256	UNITED PARCEL SERVICE	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL		11.51
01-14	AP	01239711	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE		2,093.75
01-14	AP	01239712	GEORGIA POWER COMPANY	12/04/19	01/07/20	UTILITIES		144.27
01-23	AP	01247498	UNITED PARCEL SERVICE	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL		3.21
01-23	AP	01247498	UNITED PARCEL SERVICE	01/02/20	01/02/20	POSTAGE / COURIER / BOX RENTAL		10.26
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)		108.50
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		192.09
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		660.70
02-26	AP	01261986	CRAWFORD, CHRISTOPHER K	12/02/19	12/02/19	POSTAGE / COURIER / BOX RENTAL		25.50
03-04	AP	01263818	CAPITOL FRANKING GROUP LLC	12/19/19	12/19/19	TELECOMSRV/EQ/TOLL CHARGE		4,185.00
03-04	AP	01265961	777 GLOUCESTER LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		120.00
03-24	AP	01274863	CAPITOL FRANKING GROUP LLC	03/11/20	03/11/20	TELECOMSRV/EQ/TOLL CHARGE		4,185.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,775.79
		PRINTING AND REPRODUCTION						
01-08	AP	01236531	CAPITOL FRANKING GROUP LLC	12/26/19	12/26/19	PRINTING & REPRODUCTION		29,014.94
01-08	AP	01236535	ACCURATE WORD LLC	12/23/19	12/23/19	PRINTING & REPRODUCTION		104.95
01-08	AP	01236540	ACCURATE WORD LLC	12/17/19	12/17/19	PRINTING & REPRODUCTION		74.95
01-15	AP	01239708	SHARP BUSINESS SYSTEMS	09/19/19	12/20/19	PRINTING & REPRODUCTION		398.70
02-12	AP	01253345	CAPITOL FRANKING GROUP LLC	10/01/19	01/01/20	ADVERTISEMENTS		4,655.00
							PRINTING AND REPRODUCTION TOTALS:	34,248.54
		OTHER SERVICES						
01-16	AP	01241694	FIRESIDE21	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		22,020.00
01-16	AP	01242174	HOUSECALL LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		19,380.00

555

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EARL L. "BUDDY" CARTER—Con.						
01-23	AP 01247277	FIRESIDE21	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	41,750.00
SUPPLIES AND MATERIALS						
01-06	AP 01233511	VIP OFFICE FURNITURE CENTER	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE)		68.98
01-08	AP 01236537	READYREFRESH BY NESTLE	11/23/19 12/22/19	WATER		21.19
01-14	AP 01236548	CRAWFORD, CHRISTOPHER K.	12/06/19 12/06/19	HABITATION EXPENSE		127.49
01-14	AP 01236548	CRAWFORD, CHRISTOPHER K.	11/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)		1,136.78
01-14	AP 01239699	VIP OFFICE FURNITURE CENTER	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		63.38
01-15	AP 01239695	VIP OFFICE FURNITURE CENTER	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE)		112.84
01-15	AP 01239704	VIP OFFICE FURNITURE CENTER	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)		377.31
01-15	AP 01239715	THE NEW YORK TIMES	12/24/19 12/21/20	PUBLICATIONS/REFERENCE MAT'L		1,014.20
01-23	AP 01243900	MILLER, BROOKE K	11/18/19 11/18/19	FOOD & BEVERAGE		424.26
01-23	AP 01243901	VIP OFFICE FURNITURE CENTER	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE)		19.99
01-31	AP 01249122	CAPITOL MARKING PRODUCTS INC	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		15.50
01-31	GL RMS0095261		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		14.00
02-14	AP 01257491	CDW GOVERNMENT LLC	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5		941.95
03-23	AP 01274894	NOLAN JR, ROBERT E.	12/09/19 12/09/19	FOOD & BEVERAGE		20.00
					SUPPLIES AND MATERIALS TOTALS:	4,357.87
EQUIPMENT						
01-31	GL RPY0095204		01/01/20 01/31/20	EQUIPMENT PURCHASES		4,857.12
02-14	AP 01257491	CDW GOVERNMENT LLC	02/10/20 02/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000		4,927.98
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES		2,038.26
					EQUIPMENT TOTALS:	11,823.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	128,049.16
					OFFICE TOTALS:	128,049.16
2017 HON. EARL L. "BUDDY" CARTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-03	AR FIN-01559-BD-3	SEYMOUR, WILSON J.	11/02/17 11/30/17	PRIVATE AUTO MILEAGE		-50.00
02-14	AR FIN-01559-BD-4	SEYMOUR, WILSON J.	11/02/17 11/30/17	PRIVATE AUTO MILEAGE		-50.00
					TRAVEL TOTALS:	-100.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-100.00
					OFFICE TOTALS:	-100.00
INTERN ALLOWANCES						
2020 HON. EARL L. "BUDDY" CARTER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,283.32
					INTERN ALLOWANCES TOTALS:	6,283.32
					OFFICE TOTALS:	6,283.32

556



INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	MARTIN,JUSTIN C .....	01/02/20	03/25/20	PAID INTERN - HOUSE PROGRAM .....		3,213.88
	SCARLETT,MARY J .....	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....		3,069.44
				PERSONNEL COMPENSATION TOTALS:		6,283.32
				INTERN ALLOWANCES TOTALS:		6,283.32
				OFFICE TOTALS:		<u>6,283.32</u>

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. JOHN R. CARTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	41,908.68	41,908.68
PERSONNEL COMPENSATION .....	230,032.72	230,032.72
TRAVEL .....	15,324.99	15,324.99
RENT, COMMUNICATION, UTILITIES .....	23,797.77	23,797.77
PRINTING AND REPRODUCTION .....	179.85	179.85
OTHER SERVICES .....	10,517.00	10,517.00
SUPPLIES AND MATERIALS .....	2,230.84	2,230.84
EQUIPMENT .....	1,590.00	1,590.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>325,581.85</u>	<u>325,581.85</u>
OFFICE TOTALS:	<u>325,581.85</u>	<u>325,581.85</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0095220 .....	01/20/20	01/31/20	FRANKED MAIL .....	-36.40
02-29	GL	FLG0096002 .....	02/20/20	02/29/20	FRANKED MAIL .....	-37.55
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	178.29
03-27	AP	01275580 UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	41,193.36
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	635.98
03-31	GL	FLG0096828 .....	03/20/20	03/31/20	FRANKED MAIL .....	-25.00
					FRANKED MAIL TOTALS:	41,908.68

PERSONNEL COMPENSATION

ALVARADO,AGUSTIN .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	19,800.00
ALVARADO,AGUSTIN .....	01/03/20	01/03/20	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,700.00
ALVARADO,MARIA .....	01/03/20	03/31/20	SENIOR ADVISOR .....	16,988.89
ALVARADO,MARIA .....	01/03/20	01/03/20	SENIOR ADVISOR (OTHER COMPENSATION) .....	2,700.00
BENDER,EVAN H .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	13,933.34
BOURN, GRADY .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	24,658.89
BOURN, GRADY .....	01/03/20	01/03/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	2,700.00
DOSS, JADE M .....	01/03/20	03/31/20	CASEWORKER .....	11,488.90
ELLIS, DAMARIS C .....	01/03/20	03/31/20	CASEWORKER .....	10,388.89
GARRISON, SAMUEL J .....	01/03/20	03/31/20	PRESS AND STAFF ASSISTANT .....	11,488.89
GARRISON, SAMUEL J .....	01/03/20	01/03/20	PRESS AND STAFF ASSISTANT (OTHER COMPENSATION) .....	3,100.00
HASSMANN, CHERYL S. ....	01/03/20	01/30/20	CONSTITUENT LIAISON .....	3,811.11
HASSMANN, CHERYL S. ....	01/03/20	03/31/20	DISTRICT FIELD REPRESENTATIVE .....	9,633.33
KEY, MATTHEW A .....	01/03/20	03/31/20	CASEWORKER .....	10,388.89
KORST, ANDREW J .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	11,977.77
MCCOLLOUGH, MURPHY S .....	01/03/20	03/31/20	DIRECTOR OF PUBLIC RELATIONS .....	12,711.10
METCALF, AZADOUHE J .....	01/27/20	03/31/20	FIELD REPRESENTATIVE .....	6,044.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN R. CARTER—Con.						
		MILLER, JONAS W. ....	01/03/20 03/31/20	CHIEF OF STAFF .....	10,651.60	
		PENA, NANCY E. ....	01/03/20 03/31/20	LEAD CASEWORKER .....	12,222.23	
		SHARIFIAN, JULIE B. ....	01/03/20 03/31/20	CONSTITUENT REPRESENTATIVE .....	10,388.89	
		TAYLOR, EMILY G. ....	01/03/20 03/31/20	DIRECTOR OF COMMUNICATIONS .....	19,555.56	
		TAYLOR, EMILY G. ....	01/03/20 01/03/20	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION) .....	2,700.00	
				PERSONNEL COMPENSATION TOTALS:	230,032.72	
TRAVEL						
02-03	AP 01248730	HASSMANN, CHERYL S. ....	01/10/20 01/27/20	PRIVATE AUTO MILEAGE .....	427.80	
02-03	AP 01248749	SHARIFIAN, JULIE B. ....	01/06/20 01/29/20	PRIVATE AUTO MILEAGE .....	195.46	
02-03	AP 01248830	KEY, MATTHEW A. ....	01/11/20 01/15/20	PRIVATE AUTO MILEAGE .....	26.45	
02-03	AP 01248872	MCCOLLOUGH, MURPHY S. ....	01/08/20 01/08/20	MEALS .....	58.54	
02-03	AP 01248872	MCCOLLOUGH, MURPHY S. ....	01/09/20 01/09/20	MEALS .....	47.10	
02-04	AP 01248754	ALVARADO, AGUSTIN .....	01/07/20 01/14/20	PRIVATE AUTO MILEAGE .....	322.63	
02-04	AP 01248814	ALVARADO, AGUSTIN .....	01/15/20 01/24/20	PRIVATE AUTO MILEAGE .....	331.43	
02-04	AP 01248861	ELLIS, DAMARIS C. ....	01/15/20 01/15/20	PRIVATE AUTO MILEAGE .....	7.48	
02-04	AP 01248861	ELLIS, DAMARIS C. ....	01/27/20 01/27/20	PRIVATE AUTO MILEAGE .....	50.26	
02-04	AP 01248899	TAYLOR, EMILY G. ....	01/08/20 01/08/20	MEALS .....	32.50	
02-04	AP 01248899	TAYLOR, EMILY G. ....	01/08/20 01/23/20	MEALS .....	57.24	
02-04	AP 01248899	TAYLOR, EMILY G. ....	01/18/20 01/19/20	PRIVATE AUTO MILEAGE .....	50.60	
02-04	AP 01248899	TAYLOR, EMILY G. ....	01/08/20 01/19/20	TAXI/PARKING/TOLLS .....	30.05	
02-05	AP 01248940	ALVARADO, MARIA .....	01/08/20 01/09/20	MEALS .....	66.99	
02-05	AP 01248940	ALVARADO, MARIA .....	01/24/20 01/24/20	MEALS .....	9.98	
02-05	AP 01248940	ALVARADO, MARIA .....	01/04/20 01/27/20	PRIVATE AUTO MILEAGE .....	59.80	
02-07	AP 01251587	ALVARADO, MARIA .....	02/03/20 02/03/20	PRIVATE AUTO MILEAGE .....	6.33	
02-10	AP 01252465	GARRISON, SAMUEL J. ....	01/07/20 01/30/20	PRIVATE AUTO MILEAGE .....	47.15	
02-21	AP 01251005	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....	334.30	
02-21	AP 01251005	CITIBANK GOV CARD SERVICE .....	01/08/20 01/09/20	COMMERCIAL TRANSPORTATION .....	2,675.20	
02-21	AP 01251005	CITIBANK GOV CARD SERVICE .....	01/09/20 01/09/20	COMMERCIAL TRANSPORTATION .....	289.40	
02-21	AP 01251005	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....	334.40	
02-21	AP 01251005	CITIBANK GOV CARD SERVICE .....	01/08/20 01/09/20	LODGING .....	358.18	
02-21	AP 01252483	CITIBANK GOV CARD SERVICE .....	01/08/20 01/09/20	TAXI/PARKING/TOLLS .....	38.00	
02-21	AP 01252483	CITIBANK GOV CARD SERVICE .....	01/09/20 01/09/20	TAXI/PARKING/TOLLS .....	9.00	
02-24	AP 01261350	MILLER, JONAS W. ....	01/06/20 01/17/20	PRIVATE AUTO MILEAGE .....	558.90	
02-24	AP 01261350	MILLER, JONAS W. ....	01/20/20 01/31/20	PRIVATE AUTO MILEAGE .....	503.13	
02-25	AP 01261341	MILLER, JONAS W. ....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....	334.40	
02-25	AP 01261341	MILLER, JONAS W. ....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....	334.40	
02-25	AP 01261341	MILLER, JONAS W. ....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....	334.40	
02-25	AP 01261341	MILLER, JONAS W. ....	02/02/20 02/02/20	COMMERCIAL TRANSPORTATION .....	334.40	
02-25	AP 01261341	MILLER, JONAS W. ....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....	334.40	
02-27	AP 01262283	SHARIFIAN, JULIE B. ....	02/04/20 02/25/20	PRIVATE AUTO MILEAGE .....	162.73	
02-27	AP 01262286	METCALF, AZADOUHE J. ....	02/06/20 02/21/20	PRIVATE AUTO MILEAGE .....	306.02	
02-27	AP 01262293	KEY, MATTHEW A. ....	02/08/20 02/08/20	PRIVATE AUTO MILEAGE .....	13.80	
02-27	AP 01262293	KEY, MATTHEW A. ....	02/10/20 02/10/20	PRIVATE AUTO MILEAGE .....	25.88	

558

02-27	AP	01262295	ALVARADO, AGUSTIN	01/28/20	02/24/20	PRIVATE AUTO MILEAGE	533.03
02-27	AP	01262297	ELLIS, DAMARIS C.	02/18/20	02/18/20	PRIVATE AUTO MILEAGE	12.65
02-27	AP	01262297	ELLIS, DAMARIS C.	02/19/20	02/19/20	PRIVATE AUTO MILEAGE	5.75
02-27	AP	01262297	ELLIS, DAMARIS C.	02/24/20	02/24/20	PRIVATE AUTO MILEAGE	51.29
02-27	AP	01262299	HASSMANN, CHERYL S.	01/28/20	02/24/20	PRIVATE AUTO MILEAGE	305.33
02-27	AP	01262301	ALVARADO, MARIA	02/07/20	02/19/20	PRIVATE AUTO MILEAGE	205.28
02-27	AP	01262444	CITIBANK GOV CARD SERVICE	01/08/20	01/09/20	LODGING	179.09
02-27	AP	01262444	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	MEALS	44.08
03-03	AP	01262983	TAYLOR, EMILY G.	02/10/20	02/10/20	PRIVATE AUTO MILEAGE	11.50
03-05	AP	01263866	MCCOLLOUGH, MURPHY S.	01/31/20	02/27/20	PRIVATE AUTO MILEAGE	412.28
03-05	AP	01264615	METCALF, AZADOUHE J.	02/25/20	02/25/20	MEALS	24.87
03-05	AP	01264615	METCALF, AZADOUHE J.	02/27/20	02/27/20	MEALS	26.00
03-05	AP	01264615	METCALF, AZADOUHE J.	02/25/20	02/25/20	PRIVATE AUTO MILEAGE	60.38
03-05	AP	01265165	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	MEALS	25.18
03-05	AP	01265165	CITIBANK GOV CARD SERVICE	02/05/20	02/07/20	TAXI/PARKING/TOLLS	57.00
03-06	AP	01265152	BOURN, GRADY	02/12/20	02/12/20	TAXI/PARKING/TOLLS	30.99
03-23	AP	01274968	ALVARADO, AGUSTIN	02/25/20	03/18/20	PRIVATE AUTO MILEAGE	281.98
03-23	AP	01274968	ALVARADO, AGUSTIN	01/09/20	01/25/20	TAXI/PARKING/TOLLS	26.67
03-24	AP	01274959	SHARIFIAN, JULIE B.	02/28/20	03/11/20	PRIVATE AUTO MILEAGE	63.25
03-27	AP	01276618	ALVARADO, MARIA	02/20/20	03/17/20	PRIVATE AUTO MILEAGE	251.85
03-27	AP	01276621	BENDER, EVAN H.	03/14/20	03/15/20	MEALS	76.57
03-27	AP	01276621	BENDER, EVAN H.	03/13/20	03/16/20	CAR RENTAL	826.43
03-27	AP	01276621	BENDER, EVAN H.	03/16/20	03/16/20	GASOLINE	26.26
03-27	AP	01276621	BENDER, EVAN H.	03/16/20	03/16/20	TAXI/PARKING/TOLLS	17.25
03-30	AP	01276694	ELLIS, DAMARIS C.	03/02/20	03/04/20	MEALS	60.55
03-30	AP	01276694	ELLIS, DAMARIS C.	03/02/20	03/05/20	TAXI/PARKING/TOLLS	62.95
03-30	AP	01276727	MCCOLLOUGH, MURPHY S.	03/10/20	03/13/20	PRIVATE AUTO MILEAGE	14.95
03-30	AP	01276730	METCALF, AZADOUHE J.	03/04/20	03/04/20	MEALS	20.66
03-30	AP	01276730	METCALF, AZADOUHE J.	03/16/20	03/16/20	MEALS	27.22
03-30	AP	01276730	METCALF, AZADOUHE J.	03/04/20	03/16/20	PRIVATE AUTO MILEAGE	125.52
03-30	AP	01276731	ELLIS, DAMARIS C.	03/05/20	03/05/20	PRIVATE AUTO MILEAGE	80.50
03-30	AP	01276737	MILLER, JONAS W.	02/01/20	02/12/20	PRIVATE AUTO MILEAGE	530.15
03-30	AP	01276737	MILLER, JONAS W.	02/13/20	02/25/20	PRIVATE AUTO MILEAGE	535.90
03-30	AP	01276737	MILLER, JONAS W.	02/26/20	02/29/20	PRIVATE AUTO MILEAGE	401.35
03-30	AP	01276738	MILLER, JONAS W.	03/02/20	03/18/20	PRIVATE AUTO MILEAGE	485.30
03-30	AP	01276738	MILLER, JONAS W.	03/19/20	03/27/20	PRIVATE AUTO MILEAGE	316.25
						TRAVEL TOTALS:	15,324.99
			RENT, COMMUNICATION, UTILITIES				
01-13	AP	01241800	JLV PROPERTIES LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,560.00
01-16	AP	01241799	ONE FINANCIAL CENTRE	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
01-28	AP	01247135	TIME WARNER CABLE	01/16/20	02/15/20	UTILITIES	513.36
01-28	AP	01247171	SPRINT	01/09/20	02/08/20	TELECOMSRV/EQ/TOLL CHARGE	268.14
02-06	AP	01252155	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	23.24
02-16	AP	01256256	ONE FINANCIAL CENTRE	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
02-16	AP	01256257	JLV PROPERTIES LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,560.00
02-27	AP	01263089	TIME WARNER CABLE	02/01/20	02/29/20	UTILITIES	469.47
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	124.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	485.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN R. CARTER—Con.						
02-28	AP 01263670	TIME WARNER CABLE	01/01/20 01/31/20	UTILITIES	469.47	
03-03	AP 01263088	TIME WARNER CABLE	02/16/20 03/15/20	UTILITIES	505.01	
03-03	AP 01263116	TXU ENERGY RETAIL CO LLC	01/11/20 02/10/20	UTILITIES	145.31	
03-03	AP 01263146	AT&T MOBILITY II LLC	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE	92.80	
03-11	AP 01267453	FEDEX BILLING ONLINE	03/02/20 03/06/20	POSTAGE / COURIER / BOX RENTAL	14.66	
03-16	AP 01270355	ONE FINANCIAL CENTRE	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,200.00	
03-16	AP 01270356	JLV PROPERTIES LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,560.00	
03-17	AP 01268594	SPRINT	02/09/20 03/08/20	TELECOMSRV/EQ/TOLL CHARGE	273.38	
03-17	AP 01268635	TIME WARNER CABLE	03/01/20 03/31/20	UTILITIES	474.79	
03-18	AP 01269219	SPRINT	03/09/20 04/08/20	TELECOMSRV/EQ/TOLL CHARGE	264.83	
03-19	AP 01271316	FEDEX BILLING ONLINE	03/09/20 03/13/20	POSTAGE / COURIER / BOX RENTAL	101.09	
03-20	AP 01271664	TXU ENERGY RETAIL CO LLC	02/11/20 03/10/20	UTILITIES	162.94	
03-20	AP 01274753	AT&T MOBILITY II LLC	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE	92.80	
03-23	AP 01275201	TIME WARNER CABLE	12/16/19 01/15/20	UTILITIES	530.40	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	48.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	124.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	528.72	
03-27	AP 01276648	TIME WARNER CABLE	03/16/20 04/15/20	UTILITIES	513.36	
03-30	AP 01276909	TXU ENERGY RETAIL CO LLC	12/11/19 01/10/20	UTILITIES	152.15	
03-31	AP 01277194	AT&T MOBILITY II LLC	12/07/19 01/06/20	TELECOMSRV/EQ/TOLL CHARGE	92.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,797.77	
PRINTING AND REPRODUCTION						
01-27	AP 01247159	ACCURATE WORD LLC	01/10/20 01/10/20	PRINTING & REPRODUCTION	59.95	
02-05	AP 01251593	ACCURATE WORD LLC	01/29/20 01/29/20	PRINTING & REPRODUCTION	59.95	
03-16	AP 01268860	ACCURATE WORD LLC	03/06/20 03/06/20	PRINTING & REPRODUCTION	59.95	
				PRINTING AND REPRODUCTION TOTALS:	179.85	
OTHER SERVICES						
01-16	AP 01242133	ICONSTITUENT LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
01-24	AP 01243539	DAVID CARTER	01/01/20 01/31/20	JANITORIAL AND MAINT SERV	175.00	
01-29	AP 01247186	ICONSTITUENT LLC	01/01/20 01/31/20	WEB DEV HST.EMAIL & RLTD SERV	750.00	
02-10	AP 01251600	ICONSTITUENT LLC	02/01/20 02/29/20	WEB DEV HST.EMAIL & RLTD SERV	750.00	
02-12	AP 01253177	DAVID CARTER	02/01/20 02/29/20	JANITORIAL AND MAINT SERV	175.00	
02-16	AP 01256552	ICONSTITUENT LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	2,600.00	
02-16	AP 01256553	ICONSTITUENT LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
03-09	AP 01265163	ICONSTITUENT LLC	03/01/20 03/31/20	WEB DEV HST.EMAIL & RLTD SERV	750.00	
03-09	AP 01265999	DAVID CARTER	03/01/20 03/31/20	JANITORIAL AND MAINT SERV	175.00	
03-16	AP 01270575	ICONSTITUENT LLC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
03-16	AP 01270576	ICONSTITUENT LLC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
03-18	AP 01269342	DATA ARMOR LLC	03/12/20 03/12/20	JANITORIAL AND MAINT SERV	107.00	
				OTHER SERVICES TOTALS:	10,517.00	
SUPPLIES AND MATERIALS						
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-103.00	
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	128.98	

560

02-03	AP	01248730	HASSMANN, CHERYL S.	01/10/20	01/10/20	FOOD & BEVERAGE	10.00
02-03	AP	01248730	HASSMANN, CHERYL S.	01/20/20	01/20/20	FOOD & BEVERAGE	11.63
02-03	AP	01248749	SHARIFIAN, JULIE B.	01/28/20	01/28/20	FOOD & BEVERAGE	13.00
02-04	AP	01248899	TAYLOR, EMILY G.	12/25/19	02/25/20	SOFTWARE LESS THAN \$500	69.10
02-05	AP	01248940	ALVARADO, MARIA	01/09/20	01/09/20	WATER	2.50
02-07	AP	01251587	ALVARADO, MARIA	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE)	79.99
02-07	AP	01251606	SPARKLETTS	01/02/20	01/30/20	WATER	85.46
02-07	AP	01252459	PERRY OFFICE PLUS	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	76.51
02-10	AP	01252461	PERRY OFFICE PLUS	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)	63.34
02-12	AP	01253171	DOSS, JADE M.	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	329.04
02-27	AP	01262283	SHARIFIAN, JULIE B.	01/27/20	01/27/20	FOOD & BEVERAGE	30.00
02-27	AP	01262283	SHARIFIAN, JULIE B.	02/12/20	02/12/20	FOOD & BEVERAGE	15.00
02-27	AP	01262283	SHARIFIAN, JULIE B.	02/21/20	02/21/20	FOOD & BEVERAGE	16.66
02-27	AP	01262283	SHARIFIAN, JULIE B.	02/25/20	02/25/20	FOOD & BEVERAGE	28.00
02-27	AP	01262286	METCALF, AZADOUHE J.	02/21/20	02/21/20	FOOD & BEVERAGE	15.75
02-27	AP	01262299	HASSMANN, CHERYL S.	01/29/20	01/29/20	FOOD & BEVERAGE	13.75
02-27	AP	01262299	HASSMANN, CHERYL S.	02/18/20	02/18/20	FOOD & BEVERAGE	25.00
02-27	AP	01262301	ALVARADO, MARIA	02/10/20	02/10/20	FOOD & BEVERAGE	15.75
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	17.98
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	127.60
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-274.00
03-03	AP	01262962	DOSS, JADE M.	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	165.20
03-03	AP	01262983	TAYLOR, EMILY G.	02/25/20	03/25/20	SOFTWARE LESS THAN \$500	38.85
03-03	AP	01262983	TAYLOR, EMILY G.	02/21/20	03/21/20	PUBLICATIONS/REFERENCE MAT'L	9.00
03-03	AP	01263123	PERRY OFFICE PLUS	02/12/20	02/12/20	WATER	31.74
03-03	AP	01263123	PERRY OFFICE PLUS	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)	60.13
03-03	AP	01263128	OFFICE DEPOT BUSINESS CREDIT	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	134.98
03-03	AP	01263130	OFFICE DEPOT BUSINESS CREDIT	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	29.98
03-03	AP	01263132	OFFICE DEPOT BUSINESS CREDIT	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	39.96
03-05	AP	01263866	MCCOLLOUGH, MURPHY S.	02/21/20	02/21/20	FOOD & BEVERAGE	12.01
03-05	AP	01263866	MCCOLLOUGH, MURPHY S.	02/25/20	02/25/20	FOOD & BEVERAGE	25.34
03-05	AP	01263866	MCCOLLOUGH, MURPHY S.	02/27/20	02/27/20	FOOD & BEVERAGE	35.31
03-17	AP	01268666	SPARKLETTS	02/27/20	02/27/20	WATER	53.96
03-17	AP	01268666	SPARKLETTS	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	3.99
03-17	AP	01268683	PERRY OFFICE PLUS	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	9.32
03-17	AP	01268703	PERRY OFFICE PLUS	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)	14.58
03-23	AP	01274752	OFFICE DEPOT BUSINESS CREDIT	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)	24.99
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	109.30
03-23	AP	01274968	ALVARADO, AGUSTIN	02/26/20	03/17/20	FOOD & BEVERAGE	191.62
03-24	AP	01274959	SHARIFIAN, JULIE B.	02/26/20	03/18/20	FOOD & BEVERAGE	109.20
03-27	AP	01276634	DOSS, JADE M.	03/16/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)	294.39
03-30	AP	01276727	MCCOLLOUGH, MURPHY S.	03/04/20	03/04/20	FOOD & BEVERAGE	13.54
03-30	AP	01276727	MCCOLLOUGH, MURPHY S.	03/16/20	03/16/20	FOOD & BEVERAGE	30.75
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-52.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	46.66
						SUPPLIES AND MATERIALS TOTALS:	2,230.84
		EQUIPMENT					
01-28	AP	01247016	AUSTIN PRINTER REPAIR	01/17/20	01/17/20	MAINTENANCE / REPAIRS	680.00
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	264.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN R. CARTER—Con.						
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		264.00
03-03	AP	01263119	02/11/20 02/11/20	AUSTIN PRINTER REPAIR .....		118.00
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		264.00
					EQUIPMENT TOTALS:	1,590.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,581.85
					OFFICE TOTALS:	325,581.85
2019 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-02	AP	01263290	12/01/19 12/31/19	UNITED STATES POSTAL SERVICE .....		10,701.46
					FRANKED MAIL TOTALS:	10,701.46
PERSONNEL COMPENSATION						
		ALVARADO,AGUSTIN	01/01/20 01/02/20	DISTRICT DIRECTOR .....		436.11
		ALVARADO,AGUSTIN	12/01/19 12/01/19	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		-2,700.00
		ALVARADO,AGUSTIN	12/01/19 12/01/19	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		2,700.00
		ALVARADO,MARIA	01/01/20 01/02/20	SENIOR ADVISOR .....		372.22
		ALVARADO,MARIA	12/01/19 12/01/19	SENIOR ADVISOR (OTHER COMPENSATION) .....		-2,700.00
		ALVARADO,MARIA	12/01/19 12/01/19	SENIOR ADVISOR (OTHER COMPENSATION) .....		2,700.00
		BENDER, EVAN H	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		283.33
		BOURN, GRADY	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		572.22
		BOURN, GRADY	12/01/19 12/01/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		-2,700.00
		BOURN, GRADY	12/01/19 12/01/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		2,700.00
		DOSS, JADE M	01/01/20 01/02/20	CASEWORKER .....		250.00
		ELLIS, DAMARIS C	01/01/20 01/02/20	CASEWORKER .....		222.22
		GARRISON, SAMUEL J	01/01/20 01/02/20	PRESS AND STAFF ASSISTANT .....		208.22
		GARRISON, SAMUEL J	12/01/19 12/01/19	PRESS AND STAFF ASSISTANT (OTHER COMPENSATION) .....		-3,100.00
		GARRISON, SAMUEL J	12/01/19 12/01/19	PRESS AND STAFF ASSISTANT (OTHER COMPENSATION) .....		3,100.00
		HASSMANN, CHERYL S	01/01/20 01/02/20	CONSTITUENT LIAISON .....		272.22
		KEY, MATTHEW A	01/01/20 01/02/20	CASEWORKER .....		222.22
		KORST, ANDREW J	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....		222.22
		MCCOLLOUGH, MURPHY S	01/01/20 01/02/20	DIRECTOR OF PUBLIC RELATIONS .....		288.89
		MILLER, JONAS W	01/01/20 01/02/20	CHIEF OF STAFF .....		231.67
		PENA, NANCY E	01/01/20 01/02/20	LEAD CASEWORKER .....		261.11
		SHARIFIAN, JULIE B	01/01/20 01/02/20	CONSTITUENT REPRESENTATIVE .....		222.22
		TAYLOR, EMILY G	01/01/20 01/02/20	DIRECTOR OF COMMUNICATIONS .....		416.67
		TAYLOR, EMILY G	12/01/19 12/01/19	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION) .....		-2,700.00
		TAYLOR, EMILY G	12/01/19 12/01/19	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION) .....		2,700.00
					PERSONNEL COMPENSATION TOTALS:	4,481.54
TRAVEL						
01-13	AP	01237941	12/04/19 12/04/19	CITIBANK GOV CARD SERVICE .....		343.00
01-13	AP	01237941	12/06/19 12/06/19	CITIBANK GOV CARD SERVICE .....		334.30
01-13	AP	01237941	12/09/19 12/09/19	CITIBANK GOV CARD SERVICE .....		8.70

01-13	AP	01237941	CITIBANK GOV CARD SERVICE .....	12/10/19	12/10/19	COMMERCIAL TRANSPORTATION .....	334.30
01-13	AP	01237941	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	677.30
01-13	AP	01237941	CITIBANK GOV CARD SERVICE .....	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION .....	259.30
01-13	AP	01237941	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	329.66
01-13	AP	01237941	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	667.10
01-13	AP	01237941	CITIBANK GOV CARD SERVICE .....	12/09/19	12/10/19	LODGING .....	211.51
01-28	AP	01247197	HASSMANN, CHERYL S. ....	12/04/19	12/16/19	PRIVATE AUTO MILEAGE .....	183.28
02-04	AP	01248754	ALVARADO, AGUSTIN .....	12/12/19	12/12/19	PRIVATE AUTO MILEAGE .....	42.92
02-04	AP	01248754	ALVARADO, AGUSTIN .....	10/18/19	10/31/19	TAXI/PARKING/TOLLS .....	53.62
02-04	AP	01248754	ALVARADO, AGUSTIN .....	11/01/19	11/21/19	TAXI/PARKING/TOLLS .....	66.26
02-04	AP	01248814	ALVARADO, AGUSTIN .....	11/24/19	11/30/19	TAXI/PARKING/TOLLS .....	11.93
02-04	AP	01248814	ALVARADO, AGUSTIN .....	12/01/19	12/21/19	TAXI/PARKING/TOLLS .....	106.96
02-10	AP	01253585	GARRISON, SAMUEL J. ....	10/31/19	11/21/19	PRIVATE AUTO MILEAGE .....	45.43
02-10	AP	01253585	GARRISON, SAMUEL J. ....	12/04/19	12/16/19	PRIVATE AUTO MILEAGE .....	25.87
02-21	AP	01252483	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	199.50
02-21	AP	01252483	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	MEALS .....	32.22
02-21	AP	01252483	CITIBANK GOV CARD SERVICE .....	12/10/19	12/10/19	MEALS .....	31.08
02-21	AP	01252483	CITIBANK GOV CARD SERVICE .....	12/17/19	12/17/19	MEALS .....	29.81
02-21	AP	01252483	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	MEALS .....	26.27
02-21	AP	01252483	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	TAXI/PARKING/TOLLS .....	11.28
02-21	AP	01252483	CITIBANK GOV CARD SERVICE .....	12/09/19	12/10/19	TAXI/PARKING/TOLLS .....	50.00
02-21	AP	01252483	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	TAXI/PARKING/TOLLS .....	9.31
02-26	AP	01262419	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	LODGING .....	846.04
02-26	AP	01262419	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	LODGING .....	423.70
02-26	AP	01262419	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	MEALS .....	134.23
02-26	AP	01262419	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	MEALS .....	24.77
02-26	AP	01262419	CITIBANK GOV CARD SERVICE .....	12/17/19	12/17/19	TAXI/PARKING/TOLLS .....	18.78
02-27	AP	01262444	CITIBANK GOV CARD SERVICE .....	12/09/19	12/10/19	LODGING .....	211.51
02-27	AP	01262444	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	MEALS .....	7.42
						TRAVEL TOTALS:	5,757.36
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	01233410	TXU ENERGY RETAIL CO LLC .....	11/12/19	12/10/19	UTILITIES .....	112.09
01-17	AP	01243548	TIME WARNER CABLE .....	12/16/19	01/15/20	UTILITIES .....	530.40
01-22	AP	01243567	TIME WARNER CABLE .....	01/01/20	01/31/20	UTILITIES .....	469.47
01-24	AP	01243576	AT&T MOBILITY II LLC .....	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	93.28
01-28	AP	01247037	AT&T MOBILITY II LLC .....	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	92.80
01-28	AP	01247070	TXU ENERGY RETAIL CO LLC .....	12/11/19	01/10/20	UTILITIES .....	152.15
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	48.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	124.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	597.91
02-28	AP	01263670	TIME WARNER CABLE .....	01/01/20	01/31/20	UTILITIES .....	-469.47
03-23	AP	01274754	FOLKERSON COMMUNICATIONS .....	12/16/19	12/16/19	TELECOMSRV/EQ/TOLL CHARGE .....	524.35
03-23	AP	01275201	TIME WARNER CABLE .....	12/16/19	01/15/20	UTILITIES .....	-530.40
03-30	AP	01276909	TXU ENERGY RETAIL CO LLC .....	12/11/19	01/10/20	UTILITIES .....	-152.15
03-31	AP	01277194	AT&T MOBILITY II LLC .....	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	-92.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,499.63
			PRINTING AND REPRODUCTION				
01-27	AP	01247152	ACCURATE WORD LLC .....	12/24/19	12/24/19	PRINTING & REPRODUCTION .....	29.95
01-30	AP	01233411	COMMUNITY IMPACT PRINTING .....	12/20/19	12/20/19	PRINTING & REPRODUCTION .....	15,355.53
						PRINTING AND REPRODUCTION TOTALS:	15,385.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN R. CARTER—Con.						
OTHER SERVICES						
01-29	AP 01247500	TYCO INTEGRATED SECURITY LLC	05/31/19 05/31/19	SECURITY SERVICE		261.75
					OTHER SERVICES TOTALS:	261.75
SUPPLIES AND MATERIALS						
01-08	AP 01238042	SPARKLETT'S	11/07/19 11/07/19	WATER		43.50
01-08	AP 01238042	SPARKLETT'S	11/07/19 11/07/19	OFFICE SUPPLIES (OUTSIDE)		11.97
01-13	AP 01238045	SPARKLETT'S	12/05/19 12/05/19	WATER		43.50
01-13	AP 01238045	SPARKLETT'S	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE)		3.99
01-22	AP 01247023	PERRY OFFICE PLUS	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE)		31.84
01-23	AP 01247202	OFFICE DEPOT BUSINESS CREDIT	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE)		89.99
01-24	AP 01247204	OFFICE DEPOT BUSINESS CREDIT	12/04/19 12/04/19	HABITATION EXPENSE		641.97
01-28	AP 01247197	HASSMANN, CHERYL S.	12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE)		10.49
01-28	AP 01248381	DEER PARK	12/31/19 12/31/19	WATER		85.89
02-03	AP 01248730	HASSMANN, CHERYL S.	12/16/19 12/16/19	FOOD & BEVERAGE		25.00
02-04	AP 01248899	TAYLOR, EMILY G.	12/21/19 02/21/20	PUBLICATIONS/REFERENCE MAT'L		23.25
02-21	AP 01252483	CITIBANK GOV CARD SERVICE	12/07/19 12/07/19	FOOD & BEVERAGE		19.49
					SUPPLIES AND MATERIALS TOTALS:	1,030.88
EQUIPMENT						
01-02	AP 01235282	CDW GOVERNMENT LLC	11/19/19 11/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,254.95
01-02	AP 01235282	CDW GOVERNMENT LLC	11/19/19 11/19/19	WARRANTIES		257.09
					EQUIPMENT TOTALS:	1,512.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,630.14
					OFFICE TOTALS:	40,630.14
INTERN ALLOWANCES						
2020 HON. JOHN R. CARTER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,946.67
					INTERN ALLOWANCES TOTALS:	2,946.67
					OFFICE TOTALS:	2,946.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARNETT, REBECCA G	01/22/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,150.00
		ITZ, ALLISON E	02/18/20 03/31/20	PAID INTERN - HOUSE PROGRAM		430.00
		MONAHAN, MEGHAN K	01/09/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,366.67
					PERSONNEL COMPENSATION TOTALS:	2,946.67
					INTERN ALLOWANCES TOTALS:	2,946.67
					OFFICE TOTALS:	2,946.67
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. MATT CARTWRIGHT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	557.41
						557.41

564



PERSONNEL COMPENSATION .....	252,546.51	252,546.51
TRAVEL .....	5,047.72	5,047.72
RENT, COMMUNICATION, UTILITIES .....	32,882.28	32,882.28
PRINTING AND REPRODUCTION .....	1,174.90	1,174.90
OTHER SERVICES .....	11,549.25	11,549.25
SUPPLIES AND MATERIALS .....	4,775.35	4,775.35
EQUIPMENT .....	480.00	480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,013.42	309,013.42
OFFICE TOTALS:	309,013.42	309,013.42

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-17.55
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-9.70
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	384.97
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	208.39
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-8.70
					FRANKED MAIL TOTALS:	557.41

PERSONNEL COMPENSATION						
		ACORNLEY, MARK A .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	5,514.67
		AITA, TAMMY M .....	01/03/20	03/31/20	DISTRICT SCHEDULER/CASEWORKER .....	11,360.39
		CACERES, CHRISTA L .....	01/03/20	03/31/20	CASEWORKER .....	9,728.33
		COFFEY, STEPHEN S .....	01/03/20	03/31/20	SR. LEGISLATIVE ASST/COUNSEL .....	14,627.16
		COHEN, RACHEL W .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	12,472.23
		GARZA, CHRISTOPHER .....	01/03/20	03/31/20	CONSTITUENT SERVICES REP .....	9,728.33
		GERRITY, COLLEEN E .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	14,429.71
		HAGAN, CHRISTINE E .....	01/03/20	01/30/20	LC/DC SCHEDULER .....	1,595.56
		HANLEY, WILLIAM F .....	01/03/20	03/31/20	SR. ECONOMIC DEVELOPMENT SPEC .....	26,193.07
		MANGANELLO, JENNIFER N .....	01/03/20	03/31/20	CASEWORKER .....	9,728.33
		MARCUS, JEREMY .....	01/03/20	03/31/20	DEPUTY COS/LEGISLATIVE DIR .....	23,591.13
		MCALPINE, TYLER .....	01/16/20	03/31/20	STAFF ASSISTANT .....	6,122.26
		MECADON, CHRISTA A .....	01/03/20	03/31/20	CASEWORKER .....	10,087.01
		MORGAN, ROBERT H .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	23,013.29
		NIVER, APRIL D .....	01/03/20	03/31/20	ECONOMIC DEVELOPMENT DIRECTOR .....	12,094.67
		RIDGWAY II, RAYBURN H. ....	01/03/20	03/31/20	CHIEF OF STAFF .....	31,749.01
		ROBERTSON, MIA R .....	01/03/20	03/31/20	STAFF ASST/PRESS ASST .....	9,229.43
		ROBINSON, KAYLEE M .....	01/06/20	03/31/20	LEGISLATIVE CORR/D.C. SCHEDULE .....	10,520.83
		SLAVOSKI, MATTHEW .....	01/03/20	03/31/20	WASHINGTON PRESS SECRETARY .....	10,761.10
					PERSONNEL COMPENSATION TOTALS:	252,546.51

TRAVEL						
02-20	AP	01254316	01/05/20	01/05/20	COMMERCIAL TRANSPORTATION .....	40.00
02-20	AP	01254316	01/11/20	01/11/20	COMMERCIAL TRANSPORTATION .....	518.40
02-20	AP	01254316	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	209.00
02-20	AP	01254316	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	483.40
02-20	AP	01254316	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION .....	172.00
02-20	AP	01254316	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	575.40
02-25	AP	01261824	01/13/20	01/30/20	PRIVATE AUTO MILEAGE .....	381.00
02-25	AP	01261833	01/17/20	01/26/20	PRIVATE AUTO MILEAGE .....	130.01
02-25	AP	01261833	01/11/20	01/31/20	TAXI/PARKING/TOLLS .....	164.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MATT CARTWRIGHT—Con.						
02-27	AP 01257825	MCALPINE, TYLER .....	01/20/20 01/30/20	PRIVATE AUTO MILEAGE .....		92.81
02-28	AP 01261820	MORGAN, ROBERT H. ....	01/03/20 01/31/20	PRIVATE AUTO MILEAGE .....		416.30
02-28	AP 01261820	MORGAN, ROBERT H. ....	01/31/20 01/31/20	PRIVATE AUTO MILEAGE .....		21.85
03-21	AP 01266035	DELAWARE RIVER AND BAY AUTHORITY .....	02/01/20 02/29/20	TAXI/PARKING/TOLLS .....		425.00
03-23	AP 01266044	DELAWARE RIVER AND BAY AUTHORITY .....	01/01/20 01/31/20	TAXI/PARKING/TOLLS .....		425.00
03-23	AP 01266046	NIVER, APRIL D. ....	01/28/20 01/29/20	LODGING .....		99.12
03-23	AP 01266046	NIVER, APRIL D. ....	01/03/20 01/29/20	PRIVATE AUTO MILEAGE .....		236.84
03-26	AP 01275519	CITIBANK GOV CARD SERVICE .....	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION .....		-42.75
03-26	AP 01275519	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		91.00
03-26	AP 01275519	CITIBANK GOV CARD SERVICE .....	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION .....		16.00
03-26	AP 01275519	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION .....		57.00
03-26	AP 01275519	CITIBANK GOV CARD SERVICE .....	02/16/20 02/16/20	COMMERCIAL TRANSPORTATION .....		250.20
03-26	AP 01275519	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....		176.00
03-26	AP 01275519	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		110.00
				TRAVEL TOTALS:		5,047.72
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01242060	GREATER HAZELTON CAN DO INC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,267.86
01-16	AP 01242061	HAWLEY SILK MILL MASTER TENANT LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		790.00
01-16	AP 01242776	224 WYOMING DEVELOPMENT INC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,472.50
01-16	AP 01242829	FIDELITY ROPERTIES & TRUST2 LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,950.00
01-21	AP 01237506	VERIZON WIRELESS .....	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		292.33
01-28	AP 01247686	FEDEX BILLING ONLINE .....	01/13/20 01/17/20	POSTAGE / COURIER / BOX RENTAL .....		4.91
02-13	AP 01252388	PROCOMM VOICE & DATA SOLUTIONS .....	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....		35.00
02-13	AP 01252403	PROCOMM VOICE & DATA SOLUTIONS .....	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....		85.00
02-14	AP 01252398	PROCOMM VOICE & DATA SOLUTIONS .....	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....		400.00
02-16	AP 01256498	GREATER HAZELTON CAN DO INC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,267.86
02-16	AP 01256499	HAWLEY SILK MILL MASTER TENANT LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		790.00
02-16	AP 01256892	224 WYOMING DEVELOPMENT INC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,472.50
02-16	AP 01256945	FIDELITY ROPERTIES & TRUST2 LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,950.00
02-16	AP 01261742	LUZERNE COUNTY .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		875.00
02-18	AP 01250787	VERIZON WIRELESS .....	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		288.51
02-21	AP 01261741	LUZERNE COUNTY .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		875.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		60.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		157.25
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		594.53
02-27	GL MED0095872	.....	02/18/20 02/20/20	HIR GRAPHICS (TRANSFER) .....		120.00
03-16	AP 01270530	GREATER HAZELTON CAN DO INC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,267.86
03-16	AP 01270531	HAWLEY SILK MILL MASTER TENANT LLC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		790.00
03-16	AP 01270895	224 WYOMING DEVELOPMENT INC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,472.50
03-16	AP 01270929	FIDELITY ROPERTIES & TRUST2 LLC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,950.00
03-16	AP 01271277	LUZERNE COUNTY .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		875.00
03-19	AP 01266040	VERIZON WIRELESS .....	02/24/20 03/23/20	UTILITIES .....		299.12
03-21	AP 01266041	PROCOMM VOICE & DATA SOLUTIONS .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		85.00

566

03-21	AP	01266042	PROCOMM VOICE & DATA SOLUTIONS .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	400.00
03-21	AP	01266043	PROCOMM VOICE & DATA SOLUTIONS .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	35.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	60.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	157.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	570.22
03-26	GL	MED0096605	.....	02/28/20	02/28/20	HIR GRAPHICS (TRANSFER) .....	50.00
03-27	AP	01274998	CITI PCARD-COMCAST THREEEIVERS.PA .....	02/04/20	03/03/20	UTILITIES .....	503.43
03-27	AP	01274998	CITI PCARD-PENTELEDATA .....	02/24/20	03/24/20	UTILITIES .....	618.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,882.28
PRINTING AND REPRODUCTION							
02-06	AP	01247068	DAVID L ANDRUKITIS INC .....	01/15/20	01/15/20	PRINTING & REPRODUCTION .....	87.50
02-14	AP	01250421	DAVID L ANDRUKITIS INC .....	01/21/20	01/21/20	PRINTING & REPRODUCTION .....	87.50
02-14	AP	01250425	DAVID L ANDRUKITIS INC .....	01/21/20	01/21/20	PRINTING & REPRODUCTION .....	87.50
02-14	AP	01250427	DAVID L ANDRUKITIS INC .....	01/21/20	01/21/20	PRINTING & REPRODUCTION .....	87.50
02-24	AP	01254266	CITI PCARD-POCONO RECORD ADVERTISING .....	01/20/20	01/20/20	ADVERTISEMENTS .....	648.00
02-27	GL	MED0095872	.....	02/11/20	02/11/20	PHOTOGRAPHIC (TRANSFER) .....	1.90
03-25	AP	01261823	DAVID L ANDRUKITIS INC .....	01/31/20	01/31/20	PRINTING & REPRODUCTION .....	87.50
03-31	AP	01275755	DAVID L ANDRUKITIS INC .....	03/05/20	03/05/20	PRINTING & REPRODUCTION .....	87.50
						PRINTING AND REPRODUCTION TOTALS:	1,174.90
OTHER SERVICES							
01-16	AP	01242561	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
01-16	AP	01242714	FIRESIDE21 .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
02-11	AP	01247208	CITI PCARD-PENTELEDATA .....	12/24/19	01/24/20	NON-TECHNOLOGY SERVICE CONTR .....	618.65
02-16	AP	01256762	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
02-16	AP	01256833	FIRESIDE21 .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
03-02	AP	01261843	AARDVARK CLEANING .....	01/01/20	01/31/20	JANITORIAL AND MAINT SERV .....	169.60
03-16	AP	01270778	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
03-16	AP	01270847	FIRESIDE21 .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
03-27	AP	01274998	CITI PCARD-IN PAPER EATERS LLC .....	08/06/19	02/14/20	JANITORIAL AND MAINT SERV .....	455.00
03-27	AP	01274998	CITI PCARD-Jan-Pro of NEPA .....	02/25/20	02/25/20	JANITORIAL AND MAINT SERV .....	199.00
						OTHER SERVICES TOTALS:	11,549.25
SUPPLIES AND MATERIALS							
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-61.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	206.00
02-10	AP	01250428	HAGUE QUALITY WATER OF MD INC .....	01/01/20	12/31/20	WATER .....	756.00
02-13	AP	01252230	SULLY FRAMING AND ART .....	01/05/20	01/05/20	HABITATION EXPENSE .....	117.26
02-20	AP	01256098	CITI PCARD-THE SCRANTON TIMES CIRC .....	01/13/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L .....	8.95
02-20	AP	01256098	CITI PCARD-THE STANDARD SPEAKER CIRC .....	01/14/20	02/13/20	PUBLICATIONS/REFERENCE MAT'L .....	8.95
02-24	AP	01254266	CITI PCARD-COMCAST THREEEIVERS.PA .....	01/04/20	02/03/20	WATER .....	505.33
02-24	AP	01254266	CITI PCARD-RITE AID STORE - 0501 .....	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE) .....	5.61
02-24	AP	01254266	CITI PCARD-THE SCRANTON TIMES .....	01/17/20	01/17/20	PUBLICATIONS/REFERENCE MAT'L .....	840.80
02-24	AP	01254266	CITI PCARD-TULPEHOCKEN SPRING WATER .....	01/17/20	01/17/20	WATER .....	31.27
02-24	AP	01261827	CDW GOVERNMENT LLC .....	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE) .....	436.92
02-28	AP	01261771	ROBERTSON, MIA R. .....	02/11/20	02/11/20	FOOD & BEVERAGE .....	57.12
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	295.63
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-32.00
03-23	AP	01266039	NIVER, APRIL D. .....	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE) .....	917.27
03-25	AP	01275019	CITI PCARD-THE SCRANTON TIMES CIRC .....	02/12/20	03/11/20	PUBLICATIONS/REFERENCE MAT'L .....	8.95
03-25	AP	01275019	CITI PCARD-THE STANDARD SPEAKER CIRC .....	02/12/20	03/11/20	PUBLICATIONS/REFERENCE MAT'L .....	8.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MATT CARTWRIGHT—Con.						
03-25	AP 01275019	CITI PCARD-USHR LONGWORTH FOOD CT .....	02/24/20 02/24/20	FOOD & BEVERAGE .....		69.00
03-25	AP 01275021	READYREFRESH BY NESTLE .....	01/01/20 01/31/20	WATER .....		43.27
03-27	AP 01274998	CITI PCARD-FASTSIGNS NO 290101 .....	02/07/20 02/07/20	HABITATION EXPENSE .....		227.80
03-27	AP 01274998	CITI PCARD-TIMES LEADER .....	02/26/20 02/26/20	PUBLICATIONS/REFERENCE MAT'L .....		225.00
03-27	AP 01274998	CITI PCARD-TULPEHOCKEN SPRING WATER .....	02/20/20 02/20/20	WATER .....		8.48
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		-32.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		121.79
				SUPPLIES AND MATERIALS TOTALS:		4,775.35
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		160.00
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		160.00
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		160.00
				EQUIPMENT TOTALS:		480.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,013.42
				OFFICE TOTALS:		309,013.42
2019 HON. MATT CARTWRIGHT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		461.45
				FRANKED MAIL TOTALS:		461.45
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		124.07
		AITA, TAMMY M .....	01/01/20 01/02/20	DISTRICT SCHEDULER/CASEWORKER .....		253.02
		CACERES, CHRISTA L .....	01/01/20 01/02/20	CASEWORKER .....		216.67
		COFFEY, STEPHEN S .....	01/01/20 01/02/20	SR. LEGISLATIVE ASST/COUNSEL .....		325.75
		COHEN, RACHEL W .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		277.78
		GARZA, CHRISTOPHER .....	01/01/20 01/02/20	CONSTITUENT SERVICES REP .....		216.67
		GERRITY, COLLEEN E .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		321.37
		HAGAN, CHRISTINE E .....	01/01/20 01/02/20	LC/DC SCHEDULER .....		319.11
		HANLEY, WILLIAM F. ....	01/01/20 01/02/20	SR. ECONOMIC DEVELOPMENT SPEC .....		591.17
		MANGANELLO, JENNIFER N .....	01/01/20 01/02/20	CASEWORKER .....		216.67
		MARCUS, JEREMY .....	01/01/20 01/02/20	DEPUTY COS/LEGISLATIVE DIR .....		524.37
		MECADON, CHRISTA A .....	01/01/20 01/02/20	CASEWORKER .....		224.66
		MORGAN, ROBERT H .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		512.54
		NIVER, APRIL D .....	01/01/20 01/02/20	ECONOMIC DEVELOPMENT DIRECTOR .....		268.67
		RIDGWAY II, RAYBURN H. ....	01/01/20 01/02/20	CHIEF OF STAFF .....		706.57
		ROBERTSON, MIA R .....	01/01/20 01/02/20	STAFF ASST/PRESS ASST .....		205.56
		SLAVOSKI, MATTHEW .....	01/01/20 01/02/20	WASHINGTON PRESS SECRETARY .....		238.89
				PERSONNEL COMPENSATION TOTALS:		5,543.54
TRAVEL						
01-16	AP 01240315	MORGAN, ROBERT H. ....	10/01/19 10/20/19	PRIVATE AUTO MILEAGE .....		530.70
01-16	AP 01240315	MORGAN, ROBERT H. ....	10/20/19 10/31/19	PRIVATE AUTO MILEAGE .....		252.30

568

01-16	AP	01240315	MORGAN, ROBERT H.	10/02/19	10/03/19	TAXI/PARKING/TOLLS	41.20
01-16	AP	01240329	MORGAN, ROBERT H.	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	257.52
01-16	AP	01240329	MORGAN, ROBERT H.	12/02/19	12/28/19	PRIVATE AUTO MILEAGE	390.34
01-16	AP	01240329	MORGAN, ROBERT H.	12/16/19	12/16/19	TAXI/PARKING/TOLLS	21.64
01-21	AP	01240404	GERRITY, COLLEEN E.	10/09/19	10/10/19	PRIVATE AUTO MILEAGE	32.25
01-21	AP	01240404	GERRITY, COLLEEN E.	11/06/19	11/08/19	PRIVATE AUTO MILEAGE	44.08
01-21	AP	01240404	GERRITY, COLLEEN E.	12/16/19	12/16/19	PRIVATE AUTO MILEAGE	27.78
01-21	AP	01240429	RIDGWAY II, RAYBURN H.	12/10/19	12/11/19	LODGING	283.88
01-21	AP	01240429	RIDGWAY II, RAYBURN H.	12/11/19	12/12/19	MEALS	51.06
01-21	AP	01240429	RIDGWAY II, RAYBURN H.	12/10/19	12/12/19	PRIVATE AUTO MILEAGE	302.18
01-21	AP	01240429	RIDGWAY II, RAYBURN H.	12/10/19	12/10/19	TAXI/PARKING/TOLLS	9.95
01-22	AP	01241306	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	518.30
01-22	AP	01241306	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	518.30
01-22	AP	01241306	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	57.00
01-22	AP	01241306	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	COMMERCIAL TRANSPORTATION	543.30
01-22	AP	01241306	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	518.30
01-22	AP	01241306	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	518.30
01-22	AP	01241306	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	57.00
01-22	AP	01241306	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	308.30
02-10	AP	01247165	HON MATT CARTWRIGHT	09/04/19	09/28/19	PRIVATE AUTO MILEAGE	205.55
02-10	AP	01247165	HON MATT CARTWRIGHT	10/01/19	10/13/19	PRIVATE AUTO MILEAGE	96.98
02-10	AP	01247165	HON MATT CARTWRIGHT	11/05/19	11/11/19	PRIVATE AUTO MILEAGE	127.83
02-10	AP	01247165	HON MATT CARTWRIGHT	09/09/19	09/23/19	TAXI/PARKING/TOLLS	163.50
02-10	AP	01247165	HON MATT CARTWRIGHT	10/15/19	10/29/19	TAXI/PARKING/TOLLS	328.60
02-10	AP	01247168	HON MATT CARTWRIGHT	10/15/19	10/19/19	PRIVATE AUTO MILEAGE	438.48
02-25	AP	01261775	HON MATT CARTWRIGHT	12/03/19	12/03/19	PRIVATE AUTO MILEAGE	126.00
02-25	AP	01261778	HON MATT CARTWRIGHT	12/09/19	12/23/19	PRIVATE AUTO MILEAGE	31.84
02-25	AP	01261778	HON MATT CARTWRIGHT	12/09/19	12/09/19	TAXI/PARKING/TOLLS	53.22
03-26	AP	01247260	NIVER, APRIL D.	09/04/19	09/26/19	PRIVATE AUTO MILEAGE	158.92
03-26	AP	01247260	NIVER, APRIL D.	10/28/19	10/28/19	PRIVATE AUTO MILEAGE	27.25
03-26	AP	01247260	NIVER, APRIL D.	11/01/19	11/20/19	PRIVATE AUTO MILEAGE	202.79
						TRAVEL TOTALS:	7,244.64
			RENT, COMMUNICATION, UTILITIES				
01-17	AP	01238625	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	309.99
01-23	AP	01247498	UNITED PARCEL SERVICE	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	10.71
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	156.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	157.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	610.08
02-07	AP	01240410	PROCOMM VOICE & DATA SOLUTIONS	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	85.00
02-07	AP	01240412	PROCOMM VOICE & DATA SOLUTIONS	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	400.00
02-07	AP	01240416	PROCOMM VOICE & DATA SOLUTIONS	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	35.00
02-11	AP	01247201	CITI PCARD-COMCAST THREERIVERS.PA	11/04/19	12/03/19	UTILITIES	493.92
02-11	AP	01247208	CITI PCARD-COMCAST THREERIVERS.PA	12/04/19	01/03/20	UTILITIES	493.92
02-21	AP	01261729	LUZERNE COUNTY	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
02-21	AP	01261730	LUZERNE COUNTY	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
02-21	AP	01261731	LUZERNE COUNTY	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
02-21	AP	01261732	LUZERNE COUNTY	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
02-21	AP	01261733	LUZERNE COUNTY	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
02-21	AP	01261734	LUZERNE COUNTY	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,248.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MATT CARTWRIGHT—Con.						
02-21	AP 01261735	LUZERNE COUNTY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		875.00
02-21	AP 01261736	LUZERNE COUNTY	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		875.00
02-21	AP 01261737	LUZERNE COUNTY	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		875.00
02-21	AP 01261738	LUZERNE COUNTY	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		875.00
02-21	AP 01261739	LUZERNE COUNTY	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		875.00
02-21	AP 01261740	LUZERNE COUNTY	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		875.00
02-24	AP 01254266	CITI PCARD-PENTELEDATA	12/24/19 01/24/20	UTILITIES		618.65
03-27	AP 01274998	CITI PCARD-VERIZON ONETIMEPAYMENT	01/02/20 01/02/20	TELECOMSRV/EQ/TOLL CHARGE		337.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,581.15
PRINTING AND REPRODUCTION						
01-16	AP 01238451	XEROX CORPORATION	09/30/19 10/30/19	PRINTING & REPRODUCTION		3.74
01-17	AP 01240420	DAVID L ANDRUKITIS INC	12/19/19 12/19/19	PRINTING & REPRODUCTION		175.00
02-06	AP 01247148	DAVID L ANDRUKITIS INC	11/15/19 11/15/19	PRINTING & REPRODUCTION		87.50
02-06	AP 01247153	DAVID L ANDRUKITIS INC	11/26/19 11/26/19	PRINTING & REPRODUCTION		112.50
02-20	AP 01256098	CITI PCARD-FACEBK 63PSYPATV2	11/27/19 11/27/19	ADVERTISEMENTS		25.00
02-20	AP 01256098	CITI PCARD-FACEBK 952EGP6TV2	11/30/19 12/01/19	ADVERTISEMENTS		75.00
02-20	AP 01256098	CITI PCARD-FACEBK 9CDNEQETV2	11/27/19 11/28/19	ADVERTISEMENTS		25.00
02-20	AP 01256098	CITI PCARD-FACEBK EU546QWSV2	12/27/19 12/27/19	ADVERTISEMENTS		15.00
02-20	AP 01256098	CITI PCARD-FACEBK J3AZVPSTV2	11/28/19 11/29/19	ADVERTISEMENTS		35.00
02-20	AP 01256098	CITI PCARD-FACEBK JY5FCP2UV2	11/28/19 11/28/19	ADVERTISEMENTS		25.00
02-20	AP 01256098	CITI PCARD-FACEBK ZKENZP2TV2	11/29/19 11/30/19	ADVERTISEMENTS		50.00
					PRINTING AND REPRODUCTION TOTALS:	628.74
OTHER SERVICES						
02-11	AP 01247201	CITI PCARD-Jan-Pro of NEPA	10/04/19 10/04/19	JANITORIAL AND MAINT SERV		199.00
02-11	AP 01247201	CITI PCARD-PENTELEDATA	10/24/19 11/24/19	NON-TECHNOLOGY SERVICE CONTR		618.65
03-02	AP 01261841	AARDVARK CLEANING	11/01/19 11/30/19	JANITORIAL AND MAINT SERV		169.60
03-02	AP 01261841	AARDVARK CLEANING	12/01/19 12/31/19	JANITORIAL AND MAINT SERV		169.60
					OTHER SERVICES TOTALS:	1,156.85
SUPPLIES AND MATERIALS						
01-21	AP 01240341	NIVER, APRIL D.	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE)		57.17
01-21	AP 01240404	GERRITY, COLLEEN E.	11/08/19 11/08/19	FOOD & BEVERAGE		86.01
01-31	GL RMS0095261		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		23.76
02-07	AP 01247063	READYREFRESH BY NESTLE	12/01/19 12/31/19	WATER		32.88
02-07	AP 01247063	READYREFRESH BY NESTLE	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)		1.39
02-07	AP 01247160	READYREFRESH BY NESTLE	11/01/19 11/30/19	WATER		43.98
02-07	AP 01247160	READYREFRESH BY NESTLE	11/04/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)		9.76
02-11	AP 01247201	CITI PCARD-STAPLES 00112003	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE)		15.67
02-11	AP 01247201	CITI PCARD-THE SCRANTON TIMES	11/01/19 11/01/19	PUBLICATIONS/REFERENCE MAT'L		476.70
02-11	AP 01247201	CITI PCARD-TIMES LEADER	11/20/19 11/19/20	PUBLICATIONS/REFERENCE MAT'L		225.00
02-11	AP 01247208	CITI PCARD-FRIEDMAN ELECTRIC #3	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE)		25.67
02-11	AP 01247208	CITI PCARD-TULPEHOCKEN SPRING WATER	10/22/19 11/01/19	FOOD & BEVERAGE		36.47
02-11	AP 01247208	CITI PCARD-TULPEHOCKEN SPRING WATER	12/01/19 12/01/19	FOOD & BEVERAGE		8.48
02-14	AP 01252434	MARYWOOD UNIVERSITY	12/07/19 12/07/19	FOOD & BEVERAGE		296.00

570

02-18	AP	01252222	BGOV LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
02-20	AP	01216203	CITI PCARD-AMZN Mktp US U13HS85W3 .....	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE) .....	42.28
02-20	AP	01216203	CITI PCARD-Amazon.com 5G6DA1D13 .....	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE) .....	14.30
02-20	AP	01216203	CITI PCARD-THE SCRANTON TIMES CIRC .....	10/14/19	10/14/19	PUBLICATIONS/REFERENCE MAT'L .....	8.95
02-20	AP	01216203	CITI PCARD-THE STANDARD SPEAKER CIRC .....	10/15/19	10/15/19	PUBLICATIONS/REFERENCE MAT'L .....	8.95
02-20	AP	01255996	CITI PCARD-AMAZON.COM V101267L3 AMZN .....	10/30/19	10/30/19	FOOD & BEVERAGE .....	13.32
02-20	AP	01255996	CITI PCARD-AMZN MKTP US AMZN.COM/BIL .....	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE) .....	-26.49
02-20	AP	01255996	CITI PCARD-AMZN MKTP US H72WR2V73 AM .....	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE) .....	26.49
02-20	AP	01255996	CITI PCARD-AMZN Mktp US 102CN05T3 .....	10/30/19	10/30/19	FOOD & BEVERAGE .....	20.14
02-20	AP	01255996	CITI PCARD-AMZN Mktp US GJ7BMOQ93 .....	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE) .....	39.99
02-20	AP	01255996	CITI PCARD-FS TechSmith .....	11/15/19	11/15/19	SOFTWARE LESS THAN \$500 .....	237.41
02-20	AP	01255996	CITI PCARD-THE SCRANTON TIMES CIRC .....	11/13/19	12/12/19	PUBLICATIONS/REFERENCE MAT'L .....	8.95
02-20	AP	01255996	CITI PCARD-THE SCRANTON TIMES CIRC .....	12/13/19	01/12/20	PUBLICATIONS/REFERENCE MAT'L .....	8.95
02-20	AP	01255996	CITI PCARD-THE STANDARD SPEAKER CIRC .....	11/15/19	12/14/19	PUBLICATIONS/REFERENCE MAT'L .....	8.95
02-20	AP	01255996	CITI PCARD-THE STANDARD SPEAKER CIRC .....	12/16/19	01/15/20	PUBLICATIONS/REFERENCE MAT'L .....	8.95
02-20	AP	01256098	CITI PCARD-CDW DIR #WDT9275 .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	47.03
02-24	AP	01254266	CITI PCARD-STRAUS NEWSPAPERS, INC. ....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	252.00
02-28	AP	01260969	RIDGWAY II, RAYBURN H. ....	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	35.96
02-28	AP	01261766	ROBERTSON, MIA R. ....	12/10/19	12/10/19	FOOD & BEVERAGE .....	42.46
02-28	AP	01261766	ROBERTSON, MIA R. ....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	13.77
02-28	AP	01261835	RIDGWAY II, RAYBURN H. ....	10/30/19	10/30/19	FOOD & BEVERAGE .....	65.00
02-28	AP	01261835	RIDGWAY II, RAYBURN H. ....	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE) .....	38.00
03-25	AP	01247198	NIVER, APRIL D. ....	10/18/19	10/18/19	FOOD & BEVERAGE .....	10.49
03-25	AP	01247198	NIVER, APRIL D. ....	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE) .....	4.64
03-25	AP	01247198	NIVER, APRIL D. ....	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE) .....	129.73
03-25	AP	01247198	NIVER, APRIL D. ....	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE) .....	13.77
03-25	AP	01247198	NIVER, APRIL D. ....	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE) .....	4.98
03-25	AP	01247198	NIVER, APRIL D. ....	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE) .....	4.23
03-25	AP	01247198	NIVER, APRIL D. ....	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE) .....	313.72
03-26	AP	01247260	NIVER, APRIL D. ....	12/20/19	12/20/19	FOOD & BEVERAGE .....	9.79
03-26	AP	01247260	NIVER, APRIL D. ....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	10.59
						SUPPLIES AND MATERIALS TOTALS:	8,696.24
			EQUIPMENT				
01-13	AP	01231652	HIGHER INFORMATION GROUP LLC .....	09/18/19	09/30/19	MAINTENANCE / REPAIRS .....	1,473.32
02-14	AP	01255470	LEIDOS DIGITAL SOLUTIONS INC .....	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,141.28
02-24	AP	01261531	W B MASON COMPANY INC .....	01/17/20	01/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,449.00
02-28	AP	01261206	W B MASON COMPANY INC .....	10/29/19	10/29/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	369.00
						EQUIPMENT TOTALS:	4,432.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,745.21
						OFFICE TOTALS:	44,745.21
			2018 HON. MATT CARTWRIGHT				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
03-26	AP	01261839	TYCO INTEGRATED SECURITY LLC .....	11/15/17	11/15/17	SECURITY SERVICE .....	662.62
						OTHER SERVICES TOTALS:	662.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	662.62
						OFFICE TOTALS:	662.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES</b>						
2020 HON. MATT CARTWRIGHT						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	3,477.80	3,477.80
				INTERN ALLOWANCES TOTALS:	<u>3,477.80</u>	<u>3,477.80</u>
				OFFICE TOTALS:	<u>3,477.80</u>	<u>3,477.80</u>
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		DEVITA,TIMOTHY N .....	01/01/20 01/30/20	PAID INTERN - HOUSE PROGRAM .....		291.67
		DONOVAN,BENJAMIN T .....	01/01/20 01/14/20	PAID INTERN - HOUSE PROGRAM .....		136.11
		JARDINE,ADAM F .....	02/28/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		320.84
		JOHNSON,SYDNEY C .....	01/27/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		533.33
		LEWIS,CIARAN P .....	01/01/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		787.51
		NORSWORTHY,MARGARET R .....	01/01/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		875.01
		WASSON,MATTHEW R .....	01/27/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		533.33
				PERSONNEL COMPENSATION TOTALS:		<u>3,477.80</u>
				INTERN ALLOWANCES TOTALS:		<u>3,477.80</u>
				OFFICE TOTALS:		<u>3,477.80</u>
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2019 HON. MATT CARTWRIGHT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ROSENBERG,ALEX M .....	12/01/19 12/13/19	PAID INTERN - HOUSE PROGRAM .....		-46.67
				PERSONNEL COMPENSATION TOTALS:		<u>-46.67</u>
				INTERN ALLOWANCES TOTALS:		<u>-46.67</u>
				OFFICE TOTALS:		<u>-46.67</u>
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2020 HON. ED CASE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	57,813.38	57,813.38
				PERSONNEL COMPENSATION .....	222,210.57	222,210.57
				TRAVEL .....	19,565.66	19,565.66
				RENT, COMMUNICATION, UTILITIES .....	4,850.14	4,850.14
				PRINTING AND REPRODUCTION .....	60,688.80	60,688.80
				OTHER SERVICES .....	739.44	739.44
				SUPPLIES AND MATERIALS .....	7,824.99	7,824.99
				EQUIPMENT .....	668.49	668.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>374,361.47</u>	<u>374,361.47</u>
				OFFICE TOTALS:	<u>374,361.47</u>	<u>374,361.47</u>
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
02-29	GL	FLG0096002 .....	02/20/20 02/29/20	FRANKED MAIL .....		-55.00

572



03-04	AP	01265513	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	57,682.98
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	140.00
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	45.40

FRANKED MAIL TOTALS: 57,813.38

PERSONNEL COMPENSATION

BURGESS, AMY E .....	01/03/20	03/31/20	OFFICE MANAGER .....	7,315.00
CHAO, KEN-BEN .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	13,444.43
CHING, ANTHONY W .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	19,250.00
CONANT, JACQUELINE J .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	32,572.23
CUESTAS, CYNTHIA ANN C .....	01/03/20	03/31/20	STAFF ASSISTANT .....	10,266.67
GARCIA, NESTOR R .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	20,533.33
HEIDENREICH, MITCHELL S .....	01/03/20	03/31/20	STAFF ASSISTANT .....	11,000.00
KA'AIKALA, SHANISE K .....	01/03/20	03/31/20	SCHEDULER .....	10,266.67
KOBAYASHI, ASAMI T .....	01/03/20	03/31/20	STAFF ASSISTANT .....	10,266.67
LUITEL, CHANDA .....	01/06/20	03/31/20	PAID INTERN .....	3,060.00
MIRANDA, KAINAN H .....	01/07/20	03/31/20	TEMPORARY EMPLOYEE .....	5,280.00
NELSON, TIMOTHY M .....	01/03/20	03/31/20	CHIEF OF STAFF .....	35,077.77
RYAN, KIMBERLY K .....	01/03/20	03/31/20	CASEWORKER .....	12,833.33
SMITH, KANA A .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	15,888.90
THOMPSON, CORA A .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	4,155.57
WOLKE, CHAD T .....	01/03/20	03/31/20	CASEWORKER .....	11,000.00

PERSONNEL COMPENSATION TOTALS: 222,210.57

TRAVEL

01-28	AP	01248573	NELSON, TIMOTHY M. ....	01/20/20	01/27/20	MEALS .....	202.13
01-28	AP	01248574	HON. ED CASE .....	01/16/20	01/17/20	LODGING .....	110.40
01-29	AP	01248591	RYAN, KIMBERLY K. ....	01/21/20	01/25/20	PRIVATE AUTO MILEAGE .....	30.19
01-30	AP	01248572	NELSON, TIMOTHY M. ....	01/20/20	01/27/20	COMMERCIAL TRANSPORTATION .....	882.40
01-30	AP	01248572	NELSON, TIMOTHY M. ....	01/20/20	01/26/20	CAR RENTAL .....	249.38
01-30	AP	01248572	NELSON, TIMOTHY M. ....	01/23/20	01/26/20	GASOLINE .....	54.23
01-30	AP	01248572	NELSON, TIMOTHY M. ....	01/20/20	01/27/20	TAXI/PARKING/TOLLS .....	154.29
02-03	AP	01249947	CITIBANK GOV CARD SERVICE .....	01/12/20	01/13/20	COMMERCIAL TRANSPORTATION .....	543.70
02-03	AP	01249947	CITIBANK GOV CARD SERVICE .....	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION .....	491.40
02-03	AP	01249947	CITIBANK GOV CARD SERVICE .....	01/18/20	01/18/20	COMMERCIAL TRANSPORTATION .....	456.90
02-03	AP	01249947	CITIBANK GOV CARD SERVICE .....	01/26/20	01/27/20	COMMERCIAL TRANSPORTATION .....	543.70
02-03	AP	01249947	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	TAXI/PARKING/TOLLS .....	73.04
02-04	AP	01249621	HEIDENREICH, MITCHELL S. ....	01/18/20	01/26/20	COMMERCIAL TRANSPORTATION .....	1,104.44
02-04	AP	01249628	HEIDENREICH, MITCHELL S. ....	01/25/20	01/25/20	GASOLINE .....	35.08
02-04	AP	01249628	HEIDENREICH, MITCHELL S. ....	01/18/20	01/24/20	TAXI/PARKING/TOLLS .....	200.91
02-04	AP	01249632	HEIDENREICH, MITCHELL S. ....	01/25/20	01/25/20	COMMERCIAL TRANSPORTATION .....	30.00
02-04	AP	01249632	HEIDENREICH, MITCHELL S. ....	01/20/20	01/25/20	CAR RENTAL .....	312.27
02-04	AP	01249766	CONANT, JACQUELINE .....	01/09/20	01/09/20	CAR RENTAL .....	59.80
02-04	AP	01249766	CONANT, JACQUELINE .....	01/09/20	01/26/20	PRIVATE AUTO MILEAGE .....	171.01
02-04	AP	01249818	CITIBANK GOV CARD SERVICE .....	01/06/20	01/07/20	COMMERCIAL TRANSPORTATION .....	543.70
02-04	AP	01249818	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	480.70
02-04	AP	01249818	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	412.20
02-04	AP	01249818	CITIBANK GOV CARD SERVICE .....	01/17/20	01/18/20	LODGING .....	146.25
02-14	AP	01254312	HEIDENREICH, MITCHELL S. ....	01/20/20	01/25/20	MEALS .....	210.87
02-14	AP	01254321	HON. ED CASE .....	01/30/20	01/30/20	TAXI/PARKING/TOLLS .....	74.55
02-14	AP	01254900	CONANT, JACQUELINE .....	02/05/20	02/09/20	COMMERCIAL TRANSPORTATION .....	1,354.80

573

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ED CASE—Con.						
02-14	AP 01254900	CONANT, JACQUELINE	02/06/20 02/09/20	LODGING		634.53
02-14	AP 01254900	CONANT, JACQUELINE	02/06/20 02/09/20	MEALS		81.52
02-14	AP 01254900	CONANT, JACQUELINE	02/06/20 02/09/20	TAXI/PARKING/TOLLS		40.01
02-19	AP 01254319	THOMPSON, CORA A.	01/12/20 01/21/20	COMMERCIAL TRANSPORTATION		894.29
02-19	AP 01254319	THOMPSON, CORA A.	01/12/20 01/17/20	LODGING		1,207.05
02-19	AP 01254319	THOMPSON, CORA A.	01/12/20 01/17/20	CAR RENTAL		211.45
02-19	AP 01254319	THOMPSON, CORA A.	01/12/20 01/12/20	TAXI/PARKING/TOLLS		225.00
02-20	AP 01254899	RYAN, KIMBERLY K.	02/06/20 02/09/20	LODGING		634.53
02-20	AP 01254899	RYAN, KIMBERLY K.	02/07/20 02/09/20	MEALS		66.37
02-20	AP 01258042	HON. ED CASE	02/12/20 02/12/20	TAXI/PARKING/TOLLS		30.82
02-21	AP 01254910	THOMPSON, CORA A.	01/12/20 01/17/20	MEALS		103.89
02-21	AP 01254910	THOMPSON, CORA A.	01/17/20 01/17/20	GASOLINE		23.00
02-21	AP 01254910	THOMPSON, CORA A.	01/15/20 01/18/20	TAXI/PARKING/TOLLS		72.60
02-27	AP 01261784	WOLKE, CHAD T.	02/08/20 02/09/20	MEALS		148.76
02-27	AP 01261784	WOLKE, CHAD T.	02/10/20 02/10/20	TAXI/PARKING/TOLLS		19.88
02-27	AP 01262640	RYAN, KIMBERLY K.	02/21/20 02/21/20	TAXI/PARKING/TOLLS		5.00
02-27	AP 01262641	HON. ED CASE	02/13/20 02/24/20	TAXI/PARKING/TOLLS		113.07
02-27	AP 01262745	CHING, ANTHONY W.	02/15/20 02/15/20	COMMERCIAL TRANSPORTATION		30.00
02-27	AP 01262745	CHING, ANTHONY W.	02/15/20 02/23/20	COMMERCIAL TRANSPORTATION		779.39
02-27	AP 01262745	CHING, ANTHONY W.	02/15/20 02/23/20	MEALS		161.05
02-27	AP 01262745	CHING, ANTHONY W.	02/15/20 02/23/20	TAXI/PARKING/TOLLS		138.28
02-28	AP 01262747	CHING, ANTHONY W.	02/21/20 02/21/20	MEALS		46.54
02-28	AP 01262747	CHING, ANTHONY W.	02/17/20 02/22/20	CAR RENTAL		246.83
02-28	AP 01262747	CHING, ANTHONY W.	02/22/20 02/22/20	GASOLINE		49.72
02-28	AP 01262747	CHING, ANTHONY W.	02/21/20 02/24/20	TAXI/PARKING/TOLLS		40.36
03-03	AP 01263520	WOLKE, CHAD T.	02/05/20 02/09/20	COMMERCIAL TRANSPORTATION		621.20
03-03	AP 01263520	WOLKE, CHAD T.	01/21/20 02/21/20	PRIVATE AUTO MILEAGE		41.40
03-03	AP 01263522	CONANT, JACQUELINE	02/14/20 02/24/20	PRIVATE AUTO MILEAGE		74.69
03-03	AP 01263522	CONANT, JACQUELINE	02/21/20 02/21/20	TAXI/PARKING/TOLLS		5.00
03-03	AP 01263804	WOLKE, CHAD T.	02/22/20 02/22/20	PRIVATE AUTO MILEAGE		4.31
03-03	AP 01263843	CHING, ANTHONY W.	02/23/20 02/23/20	COMMERCIAL TRANSPORTATION		30.00
03-03	AP 01263843	CHING, ANTHONY W.	02/23/20 02/23/20	MEALS		31.89
03-04	AP 01264326	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		437.40
03-04	AP 01264326	CITIBANK GOV CARD SERVICE	01/31/20 01/31/20	COMMERCIAL TRANSPORTATION		279.90
03-04	AP 01264326	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		437.40
03-04	AP 01264326	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	COMMERCIAL TRANSPORTATION		309.90
03-04	AP 01264326	CITIBANK GOV CARD SERVICE	02/24/20 02/25/20	COMMERCIAL TRANSPORTATION		338.70
03-04	AP 01264326	CITIBANK GOV CARD SERVICE	01/30/20 01/31/20	LODGING		260.22
03-04	AP 01264326	CITIBANK GOV CARD SERVICE	02/13/20 02/14/20	LODGING		286.41
03-06	AP 01258087	HON. ED CASE	01/12/20 01/12/20	TAXI/PARKING/TOLLS		41.31
03-09	AP 01266850	HON. ED CASE	03/05/20 03/05/20	TAXI/PARKING/TOLLS		50.40
03-17	AP 01268473	KOBAYASHI, ASAMI T.	02/05/20 02/09/20	COMMERCIAL TRANSPORTATION		621.20
03-17	AP 01268473	KOBAYASHI, ASAMI T.	02/29/20 02/29/20	PRIVATE AUTO MILEAGE		27.83

03-18	AP	01270255	NELSON, TIMOTHY M.	03/14/20	03/14/20	TAXI/PARKING/TOLLS	40.15
03-20	AP	01271576	HON. ED CASE	03/14/20	03/14/20	TAXI/PARKING/TOLLS	50.51
03-23	AP	01274645	WOLKE, CHAD T.	02/06/20	02/09/20	LODGING	634.53
03-23	AP	01274645	WOLKE, CHAD T.	03/05/20	03/05/20	PRIVATE AUTO MILEAGE	4.03
03-23	AP	01274645	WOLKE, CHAD T.	02/21/20	02/21/20	TAXI/PARKING/TOLLS	5.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	19,565.66
01-28	AP	01248346	SPECTRUM BUSINESS	01/16/20	02/15/20	UTILITIES	110.19
01-30	AP	01248572	NELSON, TIMOTHY M.	01/20/20	01/27/20	UTILITIES	50.98
02-26	AP	01254344	STATE OF HAWAII	01/23/20	01/23/20	TEMPORARY SPACE RENTAL	338.25
02-26	AP	01254347	STATE OF HAWAII	01/25/20	01/25/20	TEMPORARY SPACE RENTAL	112.00
02-26	AP	01254347	STATE OF HAWAII	01/25/20	01/25/20	UTILITIES	23.91
02-27	AP	01262615	STATE OF HAWAII	01/24/20	01/24/20	TEMPORARY SPACE RENTAL	491.12
02-27	AP	01262635	SPECTRUM BUSINESS	02/16/20	03/15/20	UTILITIES	110.19
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	123.76
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	113.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	853.27
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	469.74
03-03	AP	01263838	HAWAIIAN TELECOM INC	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	61.96
03-23	AP	01274356	HAWAIIAN TELECOM INC	02/07/20	03/06/20	UTILITIES	61.96
03-25	AP	01275349	WAI'IAU ELEMENTARY SCHOOL	01/21/20	01/21/20	TEMPORARY SPACE RENTAL	179.92
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	123.76
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	113.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	847.95
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	470.29
03-26	AP	01274563	NELSON, TIMOTHY M.	03/19/20	03/19/20	POSTAGE / COURIER / BOX RENTAL	83.70
03-26	AP	01275931	SPECTRUM BUSINESS	03/16/20	04/15/20	UTILITIES	110.19
			RENT, COMMUNICATION, UTILITIES TOTALS:				4,850.14
			PRINTING AND REPRODUCTION				
01-23	AP	01240869	SERVICE PRINTERS HAWAII INC	01/03/20	01/03/20	PRINTING & REPRODUCTION	46,001.00
01-29	GL	MED0095091		01/07/20	01/07/20	PHOTOGRAPHIC (TRANSFER)	1.90
02-20	AP	01260555	CITI PCARD-FACEBK 32E8WPWJ32	01/21/20	01/21/20	ADVERTISEMENTS	500.00
02-20	AP	01260555	CITI PCARD-FACEBK LHCNVP2L32	01/23/20	01/23/20	ADVERTISEMENTS	500.00
02-24	AP	01256022	CITI PCARD-IHEART MEDIA	01/08/20	01/08/20	ADVERTISEMENTS	5,041.79
02-24	AP	01257753	IHEART MEDIA ENTERTAINMENT INC	01/13/20	01/20/20	ADVERTISEMENTS	0.09
02-24	AP	01257754	HAWAII FILIPINO CHRONICLE INC	01/16/20	01/16/20	ADVERTISEMENTS	706.81
02-25	AP	01257752	SALEM MEDIA OF HAWAII INC	01/14/20	01/20/20	ADVERTISEMENTS	696.33
02-25	AP	01257755	OAHU PUBLICATIONS INC	01/15/20	01/19/20	ADVERTISEMENTS	5,167.54
02-26	AP	01257750	SALEM MEDIA OF HAWAII INC	01/14/20	01/20/20	ADVERTISEMENTS	696.33
02-26	AP	01257751	SALEM MEDIA OF HAWAII INC	01/14/20	01/20/20	ADVERTISEMENTS	696.33
02-27	GL	MED0095872		02/07/20	02/07/20	PHOTOGRAPHIC (TRANSFER)	20.00
02-28	AP	01262463	PUBLIC PRINTER	01/03/20	01/03/20	PRINTING & REPRODUCTION	161.68
03-12	AP	01265323	CITI PCARD-FACEBK 5DT6ERSLW2	02/14/20	02/14/20	ADVERTISEMENTS	75.00
03-12	AP	01265323	CITI PCARD-FACEBK 963EURWKW2	02/15/20	02/15/20	ADVERTISEMENTS	75.00
03-12	AP	01265323	CITI PCARD-FACEBK JMLHLRWLW2	02/13/20	02/13/20	ADVERTISEMENTS	75.00
03-12	AP	01265323	CITI PCARD-FACEBK NUPWSQ2LW2	02/16/20	02/16/20	ADVERTISEMENTS	125.00
03-12	AP	01265323	CITI PCARD-FACEBK NZN65RALW2	02/22/20	02/22/20	ADVERTISEMENTS	149.00
			PRINTING AND REPRODUCTION TOTALS:				60,688.80
			OTHER SERVICES				
02-26	AP	01254347	STATE OF HAWAII	01/25/20	01/25/20	JANITORIAL AND MAINT SERV	186.03

575

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ED CASE—Con.						
02-26	AP 01261705	DOUGLAS EMMETT PROPERTIES LP	02/10/20 02/10/20	NON-TECHNOLOGY SERVICE CONTR		553.41
					OTHER SERVICES TOTALS:	739.44
		SUPPLIES AND MATERIALS				
01-06	AP 01234408	HONOLULU STAR-ADVERTISER	01/16/20 01/15/21	PUBLICATIONS/REFERENCE MAT'L		275.64
01-17	AP 01240867	NELSON, TIMOTHY M.	01/03/20 01/03/20	OFFICE SUPPLIES (OUTSIDE)		183.62
01-24	AP 01241458	MENEHUNE WATER COMPANY INC	01/01/20 01/31/20	WATER		10.84
01-29	AP 01248591	RYAN, KIMBERLY K.	01/21/20 01/25/20	OFFICE SUPPLIES (OUTSIDE)		16.47
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		236.02
02-04	AP 01249766	CONANT, JACQUELINE	01/22/20 01/22/20	FOOD & BEVERAGE		30.00
02-04	AP 01249794	CITI PCARD-Amazon.com D65YS40H3	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE)		58.99
02-04	AP 01249794	CITI PCARD-Amazon.com IJ4261WR3	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE)		58.99
02-04	AP 01249794	CITI PCARD-Amazon.com 075N43WT3	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE)		749.56
02-19	AP 01254855	NELSON, TIMOTHY M.	02/07/20 02/08/20	LEGISLATIVE PLNNG FOOD AND BEV		1,204.71
02-19	AP 01254855	NELSON, TIMOTHY M.	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)		29.12
02-20	AP 01260555	CITI PCARD-OFFICEMAX/OFFICEDEPT#6883	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE)		21.97
02-21	AP 01243635	BURGESS, AMY E.	01/13/20 02/10/20	PUBLICATIONS/REFERENCE MAT'L		15.00
02-21	AP 01257758	MENEHUNE WATER COMPANY INC	01/21/20 01/21/20	WATER		33.51
02-21	AP 01257759	MENEHUNE WATER COMPANY INC	02/01/20 02/29/20	WATER		10.84
02-21	AP 01257760	MENEHUNE WATER COMPANY INC	01/03/20 01/03/20	WATER		8.38
02-24	AP 01256022	CITI PCARD-AMZN Mktp US HM67079D3	01/17/20 01/17/20	OFFICE SUPPLIES (OUTSIDE)		23.99
02-24	AP 01256022	CITI PCARD-Amazon Prime V35WT7633	01/31/20 01/31/20	PUBLICATIONS/REFERENCE MAT'L		12.99
02-24	AP 01256022	CITI PCARD-COSTCO WHSE #0120	01/18/20 01/18/20	FOOD & BEVERAGE		128.44
02-24	AP 01256022	CITI PCARD-COSTCO WHSE #0120	01/18/20 01/18/20	OFFICE SUPPLIES (OUTSIDE)		16.87
02-24	AP 01256022	CITI PCARD-OFFICEMAX/OFFICEDEPT#6883	01/17/20 01/17/20	OFFICE SUPPLIES (OUTSIDE)		77.39
02-24	AP 01257766	BURGESS, AMY E.	02/06/20 02/06/20	FOOD & BEVERAGE		18.16
02-24	AP 01257766	BURGESS, AMY E.	02/04/20 02/07/20	LEGISLATIVE PLNNG FOOD AND BEV		237.62
02-25	GL GFT0095808		10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE)		24.45
02-26	AP 01261842	BURGESS, AMY E.	02/10/20 03/09/20	PUBLICATIONS/REFERENCE MAT'L		15.00
02-27	AP 01262640	RYAN, KIMBERLY K.	02/21/20 02/21/20	FOOD & BEVERAGE		14.62
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		700.11
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-167.20
03-03	AP 01263522	CONANT, JACQUELINE	02/21/20 02/21/20	WATER		9.40
03-04	AP 01264313	CITI PCARD-ADOBE CREATIVE CLOUD	02/11/20 02/10/21	SOFTWARE LESS THAN \$500		3,143.04
03-04	AP 01264313	CITI PCARD-Amazon.com KL2SE2AH3	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE)		336.67
03-12	AP 01265323	CITI PCARD-OFFICE DEPOT #959	02/26/20 02/26/20	OFFICE SUPPLIES (OUTSIDE)		13.59
03-13	AP 01268465	MENEHUNE WATER COMPANY INC	02/18/20 02/18/20	WATER		16.75
03-13	AP 01268466	MENEHUNE WATER COMPANY INC	03/01/20 03/31/20	WATER		10.84
03-17	AP 01269572	CITI PCARD-Amazon Prime	01/18/20 01/18/20	PUBLICATIONS/REFERENCE MAT'L		-12.99
03-17	AP 01269572	CITI PCARD-COSTCO WHSE #0120	02/04/20 02/04/20	FOOD & BEVERAGE		17.27
03-18	AP 01270255	NELSON, TIMOTHY M.	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)		95.39
03-20	AP 01271578	BURGESS, AMY E.	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		8.67
03-26	AP 01274563	NELSON, TIMOTHY M.	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)		63.59
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		76.67
				SUPPLIES AND MATERIALS TOTALS:		7,824.99

576

EQUIPMENT										
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....				182.00
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....				40.83
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....				182.00
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES .....				40.83
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....				182.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....				40.83
EQUIPMENT TOTALS:										668.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:										374,361.47
OFFICE TOTALS:										374,361.47

2019 HON. ED CASE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
02-05	AP	01250876	.....	12/01/19	01/02/20	FRANKED MAIL .....				88.48
FRANKED MAIL TOTALS:										88.48

PERSONNEL COMPENSATION

BURGESS, AMY E .....	01/01/20	01/02/20	OFFICE MANAGER .....	166.25
CHAO, KEN-BEN .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	305.56
CHING, ANTHONY W .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	437.50
CONANT, JACQUELINE J .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	740.28
CUESTAS, CYNTHIA ANN C .....	01/01/20	01/02/20	STAFF ASSISTANT .....	233.33
GARCIA, NESTOR R .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	466.67
HEIDENREICH, MITCHELL S .....	01/01/20	01/02/20	STAFF ASSISTANT .....	250.00
KA'AIKALA, SHANISE K .....	01/01/20	01/02/20	SCHEDULER .....	233.33
KOBAYASHI, ASAMI T .....	01/01/20	01/02/20	STAFF ASSISTANT .....	233.33
NELSON, TIMOTHY M .....	01/01/20	01/02/20	CHIEF OF STAFF .....	797.22
RYAN, KIMBERLY K .....	01/01/20	01/02/20	CASEWORKER .....	291.67
SMITH, KANA A .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	361.11
THOMPSON, CORA A .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	94.44
WOLKE, CHAD T .....	01/01/20	01/02/20	CASEWORKER .....	250.00
PERSONNEL COMPENSATION TOTALS:				4,860.69

TRAVEL

01-03	AP	01233624	.....	12/15/19	12/21/19	COMMERCIAL TRANSPORTATION .....				1,103.64
01-03	AP	01234390	.....	12/20/19	12/20/19	TAXI/PARKING/TOLLS .....				52.17
01-09	AP	01236205	.....	12/16/19	12/21/19	LODGING .....				925.35
01-09	AP	01236209	.....	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION .....				30.00
01-09	AP	01236209	.....	12/16/19	12/21/19	TAXI/PARKING/TOLLS .....				40.00
01-09	AP	01236378	.....	12/17/19	12/20/19	MEALS .....				53.83
01-09	AP	01236467	.....	12/15/19	12/21/19	MEALS .....				193.79
01-09	AP	01236518	.....	12/16/19	12/16/19	MEALS .....				15.20
01-17	AP	01241317	.....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....				37.59
01-22	AP	01240904	.....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....				-216.10
01-22	AP	01240904	.....	12/10/19	12/10/19	COMMERCIAL TRANSPORTATION .....				-338.30
01-22	AP	01240904	.....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....				302.01
01-22	AP	01240904	.....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....				279.60
01-22	AP	01240904	.....	12/15/19	12/16/19	COMMERCIAL TRANSPORTATION .....				338.30
01-22	AP	01240904	.....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....				997.26
01-22	AP	01240904	.....	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION .....				7.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ED CASE—Con.						
01-22	AP 01240904	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION .....		471.60
01-22	AP 01240904	CITIBANK GOV CARD SERVICE .....	12/12/19 12/13/19	LODGING .....		217.16
01-22	AP 01240904	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	TAXI/PARKING/TOLLS .....		77.35
02-04	AP 01249629	HEIDENREICH, MITCHELL S. ....	04/20/19 04/28/19	COMMERCIAL TRANSPORTATION .....		60.00
03-06	AP 01258087	HON. ED CASE .....	03/01/19 03/01/19	TAXI/PARKING/TOLLS .....		2.00
03-06	AP 01258087	HON. ED CASE .....	08/13/19 08/13/19	TAXI/PARKING/TOLLS .....		41.97
				TRAVEL TOTALS:		4,691.42
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01234398	SPECTRUM BUSINESS .....	12/16/19 01/15/20	UTILITIES .....		110.19
01-06	AP 01234410	HAWAIIAN TELECOM INC .....	11/07/19 12/06/19	TELECOMSRV/EQ/TOLL CHARGE .....		133.53
01-10	GL HRS0094617	.....	12/01/19 12/31/19	RECORDING - (TRANSFER) .....		380.00
01-16	AP 01241935	DOUGLAS EMMETT PROPERTIES LP .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		6,050.65
01-28	AP 01248373	HAWAIIAN TELECOM INC .....	12/07/19 01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		62.55
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		123.76
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		113.50
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		919.01
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		471.02
02-16	AP 01256387	DOUGLAS EMMETT PROPERTIES LP .....	02/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		12,101.30
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,465.51
PRINTING AND REPRODUCTION						
01-03	AP 01233662	MRBJRB LLC .....	12/20/19 12/20/19	PRINTING & REPRODUCTION .....		373.04
01-03	AP 01233664	MRBJRB LLC .....	12/20/19 12/20/19	PRINTING & REPRODUCTION .....		58.90
01-03	AP 01233666	MRBJRB LLC .....	12/20/19 12/20/19	ADVERTISEMENTS .....		78.54
01-09	AP 01236557	ACCURATE WORD LLC .....	12/23/19 12/23/19	PRINTING & REPRODUCTION .....		629.65
01-30	AP 01248862	PUBLIC PRINTER .....	11/30/19 11/30/19	PRINTING & REPRODUCTION .....		390.00
02-14	AP 01254360	OAHU RELOCATION SERVICES INC .....	01/01/20 01/01/20	ADVERTISEMENTS .....		1,047.12
				PRINTING AND REPRODUCTION TOTALS:		2,577.25
OTHER SERVICES						
01-07	AP 01232867	FIRESIDE21 .....	12/20/19 12/20/19	WEB DEV HST.EMAIL & RLTD SERV .....		7,875.00
01-07	AP 01234402	FIRESIDE21 .....	12/16/19 12/16/19	WEB DEV HST.EMAIL & RLTD SERV .....		2,000.00
01-10	AP 01235986	FIRESIDE21 .....	01/01/20 12/31/20	WEB DEV HST.EMAIL & RLTD SERV .....		6,825.00
01-16	AP 01242642	FIRESIDE21 .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		22,020.00
02-25	AR AC-15843	RETILONG HETIBACK, STAFFER .....	12/11/19 12/11/19	JANITORIAL AND MAINT SERV .....		-20.00
				OTHER SERVICES TOTALS:		38,700.00
SUPPLIES AND MATERIALS						
01-06	AP 01223584	CITI PCARD-COSTCO WHSE #0687 .....	08/13/19 08/13/19	FOOD & BEVERAGE .....		210.48
01-09	AP 01236524	CITI PCARD-AMZN Mktp US IH0HL4KJ3 .....	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE) .....		78.94
01-09	AP 01236524	CITI PCARD-OFFICE DEPOT #5125 .....	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE) .....		29.28
01-09	AP 01236524	CITI PCARD-OFFICEMAX/OFFICEDEPT#6883 .....	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE) .....		91.55
01-21	AP 01236266	CITI PCARD-AMZN Mktp US 401YD5T33 .....	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE) .....		193.95
01-21	AP 01236266	CITI PCARD-AMZN Mktp US YNOUW1GD3 .....	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE) .....		10.99
01-21	AP 01236266	CITI PCARD-PAYPAL SUNCATCHERS .....	12/20/19 12/20/19	FOOD & BEVERAGE .....		512.03
01-21	AP 01236266	CITI PCARD-WORLDPANTRY.COM, INC. ....	12/02/19 12/02/19	FOOD & BEVERAGE .....		345.60

578

01-24	AP	01241459	MENEHUNE WATER COMPANY INC .....	12/20/19	12/20/19	WATER .....	25.13	
01-24	AP	01241461	MENEHUNE WATER COMPANY INC .....	12/06/19	12/06/19	WATER .....	16.75	
01-24	AP	01243637	BURGESS, AMY E. ....	01/14/19	03/11/19	PUBLICATIONS/REFERENCE MAT'L .....	16.00	
01-24	AP	01243638	BURGESS, AMY E. ....	07/29/19	01/13/20	PUBLICATIONS/REFERENCE MAT'L .....	48.00	
02-24	AP	01256022	CITI PCARD-AMZN MKTP US 203FN7NH3 AM .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	33.98	
03-11	AP	01268179	CONNECTION .....	12/12/19	12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	299.00	
03-11	AP	01268198	CONNECTION .....	01/09/20	02/12/20	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	399.60	
03-12	AR	FIN-01801-BD	BURGESS, AMY E. ....	05/06/19	06/03/19	PUBLICATIONS/REFERENCE MAT'L .....	-8.00	
03-23	AP	01274352	MENEHUNE WATER COMPANY INC .....	07/31/19	07/31/19	WATER .....	16.75	
						SUPPLIES AND MATERIALS TOTALS:	2,320.03	
			EQUIPMENT					
01-06	AP	01232510	FIRESIDE21 .....	01/01/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,388.00	
03-11	AP	01268172	CONNECTION .....	12/30/19	12/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	822.20	
03-11	AP	01268179	CONNECTION .....	12/12/19	12/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	12,962.00	
03-11	AP	01268198	CONNECTION .....	01/09/20	02/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,048.00	
						EQUIPMENT TOTALS:	19,220.20	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	92,923.58	
						OFFICE TOTALS:	92,923.58	

INTERN ALLOWANCES  
2020 HON. ED CASE  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	5,100.00	5,100.00
INTERN ALLOWANCES TOTALS:	5,100.00	5,100.00
OFFICE TOTALS:	5,100.00	5,100.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION  
HARRISON, PHILIP A

01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	5,100.00	
		PERSONNEL COMPENSATION TOTALS:	5,100.00	
		INTERN ALLOWANCES TOTALS:	5,100.00	
		OFFICE TOTALS:	5,100.00	

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. SEAN CASTEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	488.54	488.54
PERSONNEL COMPENSATION .....	221,782.47	221,782.47
TRAVEL .....	5,455.03	5,455.03
RENT, COMMUNICATION, UTILITIES .....	4,504.54	4,504.54
PRINTING AND REPRODUCTION .....	1,471.64	1,471.64
SUPPLIES AND MATERIALS .....	5,720.28	5,720.28
EQUIPMENT .....	883.50	883.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,306.00	240,306.00
OFFICE TOTALS:	240,306.00	240,306.00

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL  
01-31 GL FLG0095220

01/20/20	01/31/20	FRANKED MAIL .....	-85.90	
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579

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SEAN CASTEN—Con.						
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-42.05
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL		511.44
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL		105.05
					FRANKED MAIL TOTALS:	488.54
PERSONNEL COMPENSATION						
		ARNESEN,EMMA M	01/03/20 03/31/20	SCHEDULER		10,805.56
		BANKMAN-FRIED,GABRIEL D	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT		10,022.23
		BARRETT,WILLIAM H	01/03/20 03/31/20	SCHEDULER		9,288.90
		CARLOS,MADELINE C	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		16,866.67
		JUAREZ,RAUL	01/03/20 03/31/20	STAFF AND OUTREACH ASSISTANT		8,555.57
		KALINICH,GAIL C	01/03/20 03/31/20	DISTRICT DIRECTOR		17,111.10
		MOORE,GRAYSON J	01/03/20 03/13/20	PRESS ASSISTANT		7,297.21
		MOORE,GRAYSON J	03/01/20 03/13/20	PRESS ASSISTANT (OTHER COMPENSATION)		1,233.33
		NERAD,JASON P	01/03/20 03/31/20	CONSTITUENT ADVOCATE		10,266.67
		PAVLOCK,CARA L	01/03/20 03/31/20	CHIEF OF STAFF		34,222.23
		PAZIK,MEGHAN M	01/03/20 03/31/20	STAFF ASSISTANT		9,288.90
		PITTARD,KRISTOPHER M	03/16/20 03/31/20	LEGISLATIVE ASSISTANT		3,650.00
		SCHOCK,LAURA E	01/03/20 03/31/20	CASEWORKER		9,777.77
		SHAPIRO,CALLI M	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		21,511.10
		SHEEHY,MARY M	01/03/20 03/31/20	CONSTITUENT ADVOCATE		9,777.77
		SOFFEN,KIMBERLY F	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		13,919.44
		SWEETNAM,MEGHAN	01/03/20 03/31/20	SHARED EMPLOYEE		4,462.47
		TATARIAN,ALISA S	01/03/20 03/31/20	SHARED EMPLOYEE		2,908.90
		WICK,ANNE M	01/03/20 03/31/20	DISTRICT DIRECTOR		17,111.10
		WOJICICKI,SAMUEL A	01/03/20 01/30/20	LEGISLATIVE ASSISTANT		1,772.22
		WOJICICKI,SAMUEL A	01/13/20 01/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,933.33
					PERSONNEL COMPENSATION TOTALS:	221,782.47
TRAVEL						
01-13	AP	01238377	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		128.30
02-07	AP	01252173	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		128.40
02-07	AP	01252173	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		128.30
02-07	AP	01252173	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		128.40
02-07	AP	01252173	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		128.30
02-07	AP	01252173	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		128.40
02-07	AP	01252173	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		128.40
02-10	AP	01252119	01/11/20 01/11/20	PRIVATE AUTO MILEAGE		1.96
02-10	AP	01252119	01/23/20 01/23/20	TAXI/PARKING/TOLLS		6.75
02-10	AP	01252122	01/11/20 01/11/20	PRIVATE AUTO MILEAGE		7.53
02-10	AP	01252139	01/16/20 01/25/20	MEALS		29.93
02-10	AP	01252139	01/06/20 01/27/20	TAXI/PARKING/TOLLS		269.81
02-10	AP	01252203	01/11/20 01/31/20	PRIVATE AUTO MILEAGE		47.04
02-10	AP	01252205	01/21/20 01/31/20	PRIVATE AUTO MILEAGE		172.10
02-10	AP	01252212	02/04/20 02/04/20	TAXI/PARKING/TOLLS		10.01

580



02-12	AP	01254131	SHEEHY, MARY M.	01/29/20	01/29/20	PRIVATE AUTO MILEAGE	26.45
02-13	AP	01254156	KALINICH, GAIL C.	01/05/20	01/26/20	PRIVATE AUTO MILEAGE	137.23
02-13	AP	01254156	KALINICH, GAIL C.	01/21/20	01/21/20	TAXI/PARKING/TOLLS	9.00
02-19	AP	01255068	WICK, ANNE M.	01/07/20	01/31/20	PRIVATE AUTO MILEAGE	162.74
02-19	AP	01255068	WICK, ANNE M.	01/06/20	01/23/20	TAXI/PARKING/TOLLS	27.00
03-03	AP	01264387	PAVLOCK, CARA	02/17/20	02/20/20	LODGING	263.07
03-03	AP	01264387	PAVLOCK, CARA	02/17/20	02/20/20	CAR RENTAL	248.67
03-03	AP	01264387	PAVLOCK, CARA	02/20/20	02/20/20	GASOLINE	27.77
03-03	AP	01264387	PAVLOCK, CARA	02/17/20	02/17/20	TAXI/PARKING/TOLLS	14.46
03-03	AP	01264482	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	128.40
03-03	AP	01264482	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	128.40
03-03	AP	01264482	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	128.40
03-03	AP	01264482	CITIBANK GOV CARD SERVICE	02/17/20	02/20/20	COMMERCIAL TRANSPORTATION	256.81
03-03	AP	01264482	CITIBANK GOV CARD SERVICE	02/20/20	02/21/20	COMMERCIAL TRANSPORTATION	513.62
03-03	AP	01264482	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	128.40
03-03	AP	01264482	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	128.40
03-04	AP	01263654	MOORE, GRAYSON J.	02/10/20	02/12/20	TAXI/PARKING/TOLLS	24.54
03-04	AP	01264320	BARRETT, WILLIAM H	02/08/20	02/29/20	PRIVATE AUTO MILEAGE	99.99
03-05	AP	01264639	SCHOCK, LAURA E.	02/04/20	02/29/20	PRIVATE AUTO MILEAGE	345.00
03-05	AP	01264639	SCHOCK, LAURA E.	02/06/20	02/08/20	TAXI/PARKING/TOLLS	74.00
03-05	AP	01264642	SHEEHY, MARY M.	02/06/20	02/29/20	PRIVATE AUTO MILEAGE	198.03
03-05	AP	01265516	KALINICH, GAIL C.	02/20/20	02/21/20	LODGING	127.60
03-05	AP	01265516	KALINICH, GAIL C.	02/14/20	02/29/20	PRIVATE AUTO MILEAGE	79.93
03-05	AP	01265516	KALINICH, GAIL C.	02/14/20	02/21/20	TAXI/PARKING/TOLLS	172.04
03-05	AP	01265521	JUAREZ, RAUL	02/07/20	02/29/20	PRIVATE AUTO MILEAGE	158.59
03-05	AP	01265537	HON. SEAN CASTEN	02/07/20	02/23/20	MEALS	31.58
03-05	AP	01265537	HON. SEAN CASTEN	01/30/20	02/28/20	TAXI/PARKING/TOLLS	322.93
03-05	AP	01265539	ARNESSEN, EMMA M.	02/04/20	02/04/20	TAXI/PARKING/TOLLS	22.46
03-23	AP	01274940	PAVLOCK, CARA	02/17/20	03/14/20	TAXI/PARKING/TOLLS	25.89
						TRAVEL TOTALS:	5,455.03
			RENT, COMMUNICATION, UTILITIES				
01-15	AP	01240030	PAVLOCK, CARA	01/07/20	01/07/20	POSTAGE / COURIER / BOX RENTAL	90.40
02-12	AP	01254131	SHEEHY, MARY M.	01/22/20	01/22/20	TELECOMSRV/EQ/TOLL CHARGE	4.06
02-14	AP	01255061	AT&T CORP	01/04/20	02/03/20	TELECOMSRV/EQ/TOLL CHARGE	70.03
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	488.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	110.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,171.12
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	492.64
03-04	AP	01263647	COMMONWEALTH EDISON COMPANY	01/10/20	02/11/20	UTILITIES	19.63
03-05	AP	01264642	SHEEHY, MARY M.	02/28/20	02/28/20	TELECOMSRV/EQ/TOLL CHARGE	23.24
03-05	AP	01265521	JUAREZ, RAUL	02/07/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	55.00
03-23	AP	01274937	COMMONWEALTH EDISON COMPANY	02/11/20	03/11/20	UTILITIES	39.74
03-23	AP	01274938	AT&T CORP	02/04/20	03/03/20	TELECOMSRV/EQ/TOLL CHARGE	70.03
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	8.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	110.75
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,256.91
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	494.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,504.54
			PRINTING AND REPRODUCTION				
02-06	AP	01252099	DAVID L ANDRUKITIS INC	01/30/20	01/30/20	PRINTING & REPRODUCTION	120.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2020 HON. SEAN CASTEN—Con.						
03-04	AP 01263648	DAVID L ANDRUKITIS INC .....	02/19/20 02/19/20	PRINTING & REPRODUCTION .....	40.00	
03-04	AP 01263650	SHARP BUSINESS SYSTEMS .....	11/01/19 01/31/20	PRINTING & REPRODUCTION .....	1,084.74	
03-04	AP 01264456	DAVID L ANDRUKITIS INC .....	02/21/20 02/21/20	PRINTING & REPRODUCTION .....	40.00	
03-05	AP 01264642	SHEEHY, MARY M. ....	02/27/20 02/27/20	PRINTING & REPRODUCTION .....	116.90	
03-12	AP 01268545	DAVID L ANDRUKITIS INC .....	03/03/20 03/03/20	PRINTING & REPRODUCTION .....	70.00	
				PRINTING AND REPRODUCTION TOTALS:		1,471.64
SUPPLIES AND MATERIALS						
01-15	AP 01238653	BGOV LLC .....	02/06/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,362.50	
01-22	AP 01243863	PAVLOCK, CARA .....	01/17/20 01/16/21	PUBLICATIONS/REFERENCE MAT'L .....	76.74	
01-29	AP 01248451	PAVLOCK, CARA .....	01/19/20 01/19/20	OFFICE SUPPLIES (OUTSIDE) .....	50.87	
01-29	AP 01248451	PAVLOCK, CARA .....	01/16/20 01/16/20	SOFTWARE LESS THAN \$500 .....	19.99	
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....	-593.00	
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....	143.08	
02-10	AP 01252205	SCHOCK, LAURA E. ....	01/19/20 01/19/20	OFFICE SUPPLIES (OUTSIDE) .....	25.07	
02-19	AP 01255068	WICK, ANNE M. ....	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE) .....	178.60	
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....	289.60	
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....	-196.00	
03-03	AP 01264387	PAVLOCK, CARA .....	02/21/20 02/21/20	LEGISLATIVE PLNNG FOOD AND BEV .....	237.99	
03-12	AP 01268549	PAVLOCK, CARA .....	02/21/20 02/21/20	LEGISLATIVE PLNNG FOOD AND BEV .....	12.47	
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....	112.37	
				SUPPLIES AND MATERIALS TOTALS:		5,720.28
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....	294.50	
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....	294.50	
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....	294.50	
				EQUIPMENT TOTALS:		883.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		240,306.00
				OFFICE TOTALS:		240,306.00
<b>2019 HON. SEAN CASTEN</b>						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE .....	12/01/19 12/31/19	FRANKED MAIL .....	29,203.42	
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....	325.53	
				FRANKED MAIL TOTALS:		29,528.95
PERSONNEL COMPENSATION						
		ARNESSEN,EMMA M .....	01/01/20 01/02/20	SCHEDULER .....	236.11	
		BANKMAN-FRIED,GABRIEL D .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....	227.78	
		BARRETT,WILLIAM H .....	01/01/20 01/02/20	SCHEDULER .....	211.11	
		CARLOS,MADELINE C .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....	383.33	
		JUAREZ,RAUL .....	01/01/20 01/02/20	STAFF AND OUTREACH ASSISTANT .....	194.44	
		KALINICH,GAIL C .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....	450.00	
		MOORE,GRAYSON J .....	01/01/20 01/02/20	PRESS ASSISTANT .....	205.56	

		NERAD, JASON P	01/01/20	01/02/20	CONSTITUENT ADVOCATE	222.22	
		PAVLOCK, CARA L	01/01/20	01/02/20	CHIEF OF STAFF	777.78	
		PAZIK, MEGHAN M	01/01/20	01/02/20	STAFF ASSISTANT	211.11	
		SCHOCK, LAURA E	01/01/20	01/02/20	CASEWORKER	222.22	
		SHAPIRO, CALLI M	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	488.89	
		SHEEHY, MARY M	01/01/20	01/02/20	CONSTITUENT ADVOCATE	211.11	
		SOFFEN, KIMBERLY F	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	288.89	
		SWEETNAM, MEGHAN	01/01/20	01/02/20	SHARED EMPLOYEE	103.27	
		TATARIAN, ALISA S	01/01/20	01/02/20	SHARED EMPLOYEE	63.39	
		WICK, ANNE M	01/01/20	01/02/20	DISTRICT DIRECTOR	372.22	
		WOJCICKI, SAMUEL A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	322.22	
					PERSONNEL COMPENSATION TOTALS:	5,191.65	
		TRAVEL					
01-03	AP	01233557	WICK, ANNE M	12/07/19	12/15/19	PRIVATE AUTO MILEAGE	76.52
01-03	AP	01233564	ARNESEN, EMMA M	12/02/19	12/09/19	TAXI/PARKING/TOLLS	31.20
01-07	AP	01233549	HON. SEAN CASTEN	09/09/19	09/23/19	MEALS	43.42
01-07	AP	01233549	HON. SEAN CASTEN	11/30/19	12/09/19	MEALS	24.91
01-07	AP	01233549	HON. SEAN CASTEN	09/09/19	09/17/19	TAXI/PARKING/TOLLS	165.11
01-07	AP	01233549	HON. SEAN CASTEN	11/30/19	12/16/19	TAXI/PARKING/TOLLS	152.89
01-09	AP	01237455	KALINICH, GAIL C	12/12/19	12/21/19	PRIVATE AUTO MILEAGE	53.46
01-13	AP	01238377	CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	COMMERCIAL TRANSPORTATION	768.60
01-13	AP	01238377	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	128.30
01-13	AP	01238377	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	128.30
01-13	AP	01238377	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	128.30
02-10	AP	01252136	HON. SEAN CASTEN	12/19/19	12/19/19	TAXI/PARKING/TOLLS	41.00
						TRAVEL TOTALS:	1,742.01
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	01238417	USPS WASHINGTON DC POSTMASTER	10/24/19	10/24/19	POSTAGE / COURIER / BOX RENTAL	35.25
01-15	AP	01239980	AT&T CORP	12/04/19	01/03/20	TELECOMSRV/EQ/TOLL CHARGE	70.36
01-16	AP	01243299	GLEN HILL NORTH LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,315.00
01-29	AP	01248294	COMMONWEALTH EDISON COMPANY	12/09/19	01/10/20	UTILITIES	19.86
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	110.75
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,572.27
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	494.04
02-13	AP	01254128	SHEEHY, MARY M	12/09/19	12/09/19	TELECOMSRV/EQ/TOLL CHARGE	5.43
02-16	AP	01257364	GLEN HILL NORTH LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	47,838.64
03-24	AP	01274943	PAVLOCK, CARA	03/13/20	03/19/20	POSTAGE / COURIER / BOX RENTAL	455.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	54,925.10
		PRINTING AND REPRODUCTION					
01-09	AP	01237455	KALINICH, GAIL C	12/22/19	12/22/19	PRINTING & REPRODUCTION	128.98
01-13	AP	01238478	PAVLOCK, CARA	11/21/19	12/17/19	ADVERTISEMENTS	2,201.95
01-15	AP	01239973	SHARP BUSINESS SYSTEMS	08/20/19	11/01/19	PRINTING & REPRODUCTION	259.02
01-30	AP	01248862	PUBLIC PRINTER	10/28/19	10/28/19	PRINTING & REPRODUCTION	539.60
02-06	AP	01252096	DAVID L ANDRUKITIS INC	11/06/19	11/06/19	PRINTING & REPRODUCTION	200.00
02-06	AP	01252097	DAVID L ANDRUKITIS INC	11/22/19	11/22/19	PRINTING & REPRODUCTION	40.00
02-06	AP	01252098	DAVID L ANDRUKITIS INC	12/13/19	12/13/19	PRINTING & REPRODUCTION	120.00
02-13	AP	01254128	SHEEHY, MARY M	01/02/20	01/02/20	PRINTING & REPRODUCTION	62.97
						PRINTING AND REPRODUCTION TOTALS:	3,552.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SEAN CASTEN—Con.						
OTHER SERVICES						
01-03	AP 01233557	WICK, ANNE M.	12/16/19 12/16/19	JANITORIAL AND MAINT SERV		100.00
01-16	AP 01242420	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		22,740.00
01-16	AP 01242983	HOUSECALL LLC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		19,380.00
02-10	AP 01252151	TYCO INTEGRATED SECURITY LLC	12/05/19 12/05/19	SECURITY SERVICE		1,985.35
03-04	AP 01264454	CONGRESSIONAL MANAGEMENT FOUNDATION	01/02/20 01/02/20	TRAINING		3,000.00
				OTHER SERVICES TOTALS:		47,205.35
SUPPLIES AND MATERIALS						
01-03	AP 01233533	PAVLOCK, CARA	12/18/19 12/17/20	PUBLICATIONS/REFERENCE MAT'L		268.00
01-03	AP 01233557	WICK, ANNE M.	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE)		93.94
01-06	AP 01235290	GLEN HILL NORTH LLC	11/05/19 11/05/19	HABITATION EXPENSE		200.00
01-07	AP 01233549	HON. SEAN CASTEN	11/19/19 11/19/19	FOOD & BEVERAGE		54.75
01-09	AP 01237383	SHAPIRO, CALLI M.	09/25/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)		105.00
01-09	AP 01237411	WICK, ANNE M.	12/31/19 12/31/19	HABITATION EXPENSE		282.27
01-09	AP 01237411	WICK, ANNE M.	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)		417.29
01-09	AP 01237411	WICK, ANNE M.	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)		264.81
01-09	AP 01237455	KALINICH, GAIL C.	12/26/19 12/26/19	OFFICE SUPPLIES (OUTSIDE)		167.09
01-09	AP 01237455	KALINICH, GAIL C.	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)		79.68
01-13	AP 01238478	PAVLOCK, CARA	12/27/19 12/27/19	OFFICE SUPPLIES (OUTSIDE)		25.05
01-13	AP 01238478	PAVLOCK, CARA	12/29/19 01/30/20	PUBLICATIONS/REFERENCE MAT'L		19.64
01-15	AP 01240029	PAVLOCK, CARA	11/17/19 11/19/19	LEGISLATIVE PLNNG FOOD AND BEV		36.80
01-22	AP 01243861	PAVLOCK, CARA	09/29/19 11/15/19	PUBLICATIONS/REFERENCE MAT'L		15.84
01-22	AP 01243861	PAVLOCK, CARA	11/16/19 12/13/19	PUBLICATIONS/REFERENCE MAT'L		7.96
01-31	GL RMS0095261		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		1,077.53
02-13	AP 01254128	SHEEHY, MARY M.	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)		60.55
02-13	AP 01254145	CDW GOVERNMENT LLC	11/18/19 11/17/20	PUBLICATIONS/REFERENCE MAT'L		191.13
03-11	AP 01268799	W B MASON COMPANY INC	01/09/20 01/09/20	HABITATION EXPENSE QTY - 3		1,140.00
03-24	AP 01274943	PAVLOCK, CARA	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		450.54
				SUPPLIES AND MATERIALS TOTALS:		4,957.87
EQUIPMENT						
03-16	AP 01269415	CDW GOVERNMENT LLC	03/10/20 03/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000		12,514.60
03-17	AP 01269877	CDW GOVERNMENT LLC	01/31/20 01/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,920.34
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES		2,038.26
				EQUIPMENT TOTALS:		16,473.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		163,576.65
				OFFICE TOTALS:		163,576.65
INTERN ALLOWANCES						
2020 HON. SEAN CASTEN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,620.46	5,620.46
				INTERN ALLOWANCES TOTALS:	5,620.46	5,620.46
				OFFICE TOTALS:	5,620.46	5,620.46

INTERN ALLOWANCES

PERSONNEL COMPENSATION

COHEN,BENJAMIN A .....	01/29/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,866.20
PAINTER,MAYA V .....	01/29/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,537.60
SIBLE,BRETT W .....	01/29/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,216.66
			PERSONNEL COMPENSATION TOTALS:	5,620.46
			INTERN ALLOWANCES TOTALS:	5,620.46
			OFFICE TOTALS:	<u>5,620.46</u>

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. KATHY CASTOR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	28,796.62	28,796.62
PERSONNEL COMPENSATION .....	260,134.03	260,134.03
TRAVEL .....	10,397.15	10,397.15
RENT, COMMUNICATION, UTILITIES .....	17,526.38	17,526.38
PRINTING AND REPRODUCTION .....	70,078.49	70,078.49
OTHER SERVICES .....	5,765.00	5,765.00
SUPPLIES AND MATERIALS .....	5,387.90	5,387.90
EQUIPMENT .....	3,838.48	3,838.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,924.05	401,924.05
OFFICE TOTALS:	<u>401,924.05</u>	<u>401,924.05</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
01-31	GL	FLG0095220 .....	01/20/20 01/31/20	FRANKED MAIL .....	-14.95
02-29	GL	FLG0096002 .....	02/20/20 02/29/20	FRANKED MAIL .....	-22.65
03-04	AP	01265513 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....	28,533.00
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....	163.57
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....	148.55
03-31	GL	FLG0096828 .....	03/20/20 03/31/20	FRANKED MAIL .....	-10.90
				FRANKED MAIL TOTALS:	28,796.62

PERSONNEL COMPENSATION

ANGOTTI,STEVEN S .....	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT .....	12,442.70
BARR,JACOB S .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	12,840.67
BROWN,ELIZABETH A .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	24,444.43
CLARK,RAYMEL A .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	3,666.67
FERNANDEZ,TANIA .....	01/03/20	03/31/20	CONSTITUENT SERVICES REP .....	12,442.70
GIVENS,PATRICIA A .....	01/03/20	03/31/20	OFFICE MANAGER .....	10,085.03
GONZALEZ,DAMARIS .....	01/03/20	03/31/20	CONSTITUENT SERVICES REP .....	12,442.70
HOPKINS,LARA S .....	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF .....	28,954.43
JACKSON,JOICELYNNE T .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	11,330.00
MALLORY,DEWAYNE L .....	01/03/20	03/31/20	OUTREACH DIRECTOR .....	15,192.97
MARTINEZ-CARTAGENA,CHARLES B .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	6,163.43
MEJIA,MARCIA .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	22,000.00
MILLER,ERICA M .....	01/03/20	03/31/20	PRESS SECRETARY .....	13,847.77
PHILLIPS,THOMAS C .....	01/03/20	03/31/20	CHIEF OF STAFF .....	39,277.33
RHODEN,STEVEN J .....	01/03/20	03/31/20	STAFF AND DIGITAL ASSISTANT .....	8,686.33
ROBAYO,MARIA F .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	9,315.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KATHY CASTOR—Con.						
		SANCHEZ,TERESA .....	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT .....		17,001.10
					PERSONNEL COMPENSATION TOTALS:	260,134.03
		TRAVEL				
01-24	AP 01241132	CITIBANK GOV CARD SERVICE .....	12/23/19 01/04/20	COMMERCIAL TRANSPORTATION .....		934.62
01-24	AP 01241132	CITIBANK GOV CARD SERVICE .....	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION .....		467.31
01-24	AP 01241132	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....		280.60
01-24	AP 01241132	CITIBANK GOV CARD SERVICE .....	01/08/20 01/08/20	COMMERCIAL TRANSPORTATION .....		467.31
01-24	AP 01241132	CITIBANK GOV CARD SERVICE .....	01/06/20 01/08/20	LODGING .....		364.82
02-10	AP 01251051	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		140.40
02-10	AP 01251051	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....		219.40
02-10	AP 01251051	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		219.40
02-10	AP 01251051	CITIBANK GOV CARD SERVICE .....	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION .....		219.40
02-10	AP 01251051	CITIBANK GOV CARD SERVICE .....	01/19/20 01/21/20	COMMERCIAL TRANSPORTATION .....		280.80
02-10	AP 01251051	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....		438.80
02-10	AP 01251051	CITIBANK GOV CARD SERVICE .....	01/16/20 01/19/20	LODGING .....		634.53
02-10	AP 01251051	CITIBANK GOV CARD SERVICE .....	01/19/20 01/21/20	LODGING .....		401.00
02-20	AP 01257615	GIVENS, PATRICIA A. ....	01/31/20 01/31/20	PRIVATE AUTO MILEAGE .....		23.95
02-20	AP 01257618	FERNANDEZ, TANIA .....	01/31/20 01/31/20	PRIVATE AUTO MILEAGE .....		17.17
02-21	AP 01257630	MALLORY, DEWAYNE L. ....	01/06/20 01/24/20	PRIVATE AUTO MILEAGE .....		60.49
02-21	AP 01257630	MALLORY, DEWAYNE L. ....	01/24/20 01/31/20	PRIVATE AUTO MILEAGE .....		25.36
02-21	AP 01257630	MALLORY, DEWAYNE L. ....	01/20/20 01/20/20	TAXI/PARKING/TOLLS .....		21.70
02-24	AP 01257940	CLARK, RAYMEL A. ....	01/06/20 01/08/20	LODGING .....		83.00
02-24	AP 01257940	CLARK, RAYMEL A. ....	01/07/20 01/08/20	MEALS .....		169.32
02-24	AP 01257940	CLARK, RAYMEL A. ....	01/06/20 01/08/20	TAXI/PARKING/TOLLS .....		104.36
02-26	AP 01262233	MILLER, ERICA M. ....	01/19/20 01/20/20	MEALS .....		40.10
02-26	AP 01262233	MILLER, ERICA M. ....	01/21/20 01/21/20	TAXI/PARKING/TOLLS .....		17.90
02-26	AP 01262236	HOPKINS,LARA S .....	02/20/20 02/21/20	MEALS .....		26.68
02-26	AP 01262236	HOPKINS,LARA S .....	02/21/20 02/21/20	GASOLINE .....		16.99
02-27	AP 01262234	HON KATHY CASTOR .....	02/17/20 02/19/20	LODGING .....		626.63
02-27	AP 01262234	HON KATHY CASTOR .....	02/04/20 02/18/20	TAXI/PARKING/TOLLS .....		57.00
03-19	AP 01271512	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		359.80
03-19	AP 01271512	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION .....		280.80
03-19	AP 01271512	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....		140.40
03-19	AP 01271512	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....		219.40
03-19	AP 01271512	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....		219.40
03-19	AP 01271512	CITIBANK GOV CARD SERVICE .....	02/14/20 02/14/20	COMMERCIAL TRANSPORTATION .....		219.40
03-19	AP 01271512	CITIBANK GOV CARD SERVICE .....	02/18/20 02/21/20	COMMERCIAL TRANSPORTATION .....		934.82
03-19	AP 01271512	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....		140.40
03-19	AP 01271512	CITIBANK GOV CARD SERVICE .....	02/26/20 02/26/20	COMMERCIAL TRANSPORTATION .....		140.40
03-19	AP 01271512	CITIBANK GOV CARD SERVICE .....	02/05/20 02/06/20	LODGING .....		224.87
03-19	AP 01271512	CITIBANK GOV CARD SERVICE .....	02/18/20 02/21/20	CAR RENTAL .....		286.60
03-20	AP 01274097	FERNANDEZ, TANIA .....	02/20/20 02/20/20	PRIVATE AUTO MILEAGE .....		13.05
03-20	AP 01274100	MALLORY, DEWAYNE L. ....	02/17/20 02/19/20	LODGING .....		186.75

03-20	AP	01274100	MALLORY, DEWAYNE L .....	02/03/20	02/28/20	PRIVATE AUTO MILEAGE .....	40.42
03-20	AP	01274100	MALLORY, DEWAYNE L .....	02/17/20	02/19/20	PRIVATE AUTO MILEAGE .....	313.95
03-20	AP	01274100	MALLORY, DEWAYNE L .....	02/28/20	02/28/20	TAXI/PARKING/TOLLS .....	8.35
03-20	AP	01274105	GIVENS, PATRICIA A .....	02/20/20	02/24/20	PRIVATE AUTO MILEAGE .....	20.59
03-23	AP	01274094	ANGOTTI, STEVEN S .....	02/05/20	02/06/20	MEALS .....	25.19
03-23	AP	01274094	ANGOTTI, STEVEN S .....	02/05/20	02/24/20	PRIVATE AUTO MILEAGE .....	263.52
TRAVEL TOTALS:							10,397.15
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01242956	MID-ATLANTIC INVESTMENTS INC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,306.24
02-07	AP	01250934	CAMERAS INTERNATIONAL INC .....	01/17/20	01/17/20	RECORDING (OUTSIDE) .....	250.00
02-16	AP	01257067	MID-ATLANTIC INVESTMENTS INC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,306.24
02-21	AP	01257641	BRIGHT HOUSE NETWORKS .....	01/16/20	02/15/20	UTILITIES .....	128.25
02-27	AP	01262263	BRIGHT HOUSE NETWORKS .....	02/16/20	03/15/20	UTILITIES .....	126.97
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	113.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	851.11
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	558.03
03-16	AP	01271024	MID-ATLANTIC INVESTMENTS INC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,306.24
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	113.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	935.91
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	555.82
03-26	AP	01275820	UNITED PARCEL SERVICE .....	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL .....	45.15
03-31	AP	01277201	AT&T MOBILITY II LLC .....	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	436.71
03-31	AP	01277203	AT&T MOBILITY II LLC .....	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	436.71
RENT, COMMUNICATION, UTILITIES TOTALS:							17,526.38
PRINTING AND REPRODUCTION							
02-21	AP	01257953	ACCURATE WORD LLC .....	01/31/20	01/31/20	PRINTING & REPRODUCTION .....	39.95
02-25	AP	01257943	CONSTITUENT CONTACT MAIL .....	01/17/20	01/17/20	PRINTING & REPRODUCTION .....	70,038.54
PRINTING AND REPRODUCTION TOTALS:							70,078.49
OTHER SERVICES							
01-16	AP	01242394	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-16	AP	01256680	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-21	AP	01257957	LOUISE GRAHAM REGENERATION CENTER INC .....	01/31/20	01/31/20	JANITORIAL AND MAINT SERV .....	40.00
03-16	AP	01270699	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-20	AP	01274126	LOUISE GRAHAM REGENERATION CENTER INC .....	02/06/20	02/07/20	JANITORIAL AND MAINT SERV .....	40.00
OTHER SERVICES TOTALS:							5,765.00
SUPPLIES AND MATERIALS							
01-28	AP	01241137	HAGUE QUALITY WATER OF MD INC .....	01/06/20	01/02/21	WATER .....	747.81
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-115.20
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	268.56
02-07	AP	01251055	CITI PCARD-ADOBE CREATIVE CLOUD .....	01/11/20	02/10/20	SOFTWARE LESS THAN \$500 .....	169.58
02-21	AP	01257630	MALLORY, DEWAYNE L .....	01/14/20	01/14/20	FOOD & BEVERAGE .....	30.00
02-21	AP	01257946	MASON-BURKE HOLDINGS .....	02/01/20	02/29/20	WATER .....	43.35
02-21	AP	01257950	CANTEEN REFRESHMENT SERVICES .....	02/05/20	02/05/20	FOOD & BEVERAGE .....	172.80
02-21	AP	01257956	SULLY FRAMING AND ART .....	01/09/20	01/09/20	HABITATION EXPENSE .....	243.27
02-21	AP	01257966	W B MASON COMPANY INC .....	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE) .....	496.20
02-21	AP	01257967	W B MASON COMPANY INC .....	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE) .....	188.73
02-21	AP	01257968	W B MASON COMPANY INC .....	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE) .....	288.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KATHY CASTOR—Con.						
02-21	AP 01257972	W B MASON COMPANY INC	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE)		71.57
02-21	AP 01257974	W B MASON COMPANY INC	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE)		121.51
02-21	AP 01257975	W B MASON COMPANY INC	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE)		259.07
02-24	AP 01257942	TAMPA BAY TIMES	01/27/20 01/25/21	PUBLICATIONS/REFERENCE MAT'L		325.00
02-24	AP 01257959	CANTEEN REFRESHMENT SERVICES	02/03/20 02/03/20	FOOD & BEVERAGE		67.60
02-26	AP 01262239	MASON-BURKE HOLDINGS	03/01/20 03/31/20	WATER		43.35
02-27	GL FRM0095863		01/24/20 01/24/20	FRAMING (TRANSFER)		50.00
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		169.27
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-40.00
03-20	AP 01274114	W B MASON COMPANY INC	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)		331.74
03-20	AP 01274121	W B MASON COMPANY INC	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE)		380.26
03-20	AP 01274123	W B MASON COMPANY INC	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE)		91.68
03-20	AP 01274128	CANTEEN REFRESHMENT SERVICES	02/26/20 02/26/20	FOOD & BEVERAGE		67.60
03-26	AP 01271510	CITI PCARD-ADOBE CREATIVE CLOUD	02/11/20 03/10/20	SOFTWARE LESS THAN \$500		169.58
03-26	AP 01271510	CITI PCARD-AMZN Mktp US 5F9908YV3	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)		139.95
03-26	AP 01271510	CITI PCARD-AMZN Mktp US B99W087S3	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)		302.65
03-26	AP 01271510	CITI PCARD-AMZN Mktp US 040AN5HI3	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)		118.48
03-26	AP 01271510	CITI PCARD-AMZN Mktp US Q515G12F3	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE)		13.00
03-26	AP 01271510	CITI PCARD-PICMONKEY LLC	02/13/20 02/13/20	SOFTWARE LESS THAN \$500		120.00
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-29.00
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		80.91
SUPPLIES AND MATERIALS TOTALS:						5,387.90
EQUIPMENT						
02-21	AP 01257955	BSL GEM LASER EXPRESS LLC	01/30/20 01/30/20	MAINTENANCE / REPAIRS		442.57
02-28	GL RPY0095937		02/01/20 02/29/20	EQUIPMENT PURCHASES		3,395.91
EQUIPMENT TOTALS:						3,838.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:						401,924.05
OFFICE TOTALS:						401,924.05
2019 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		39.23
FRANKED MAIL TOTALS:						39.23
PERSONNEL COMPENSATION						
		ANGOTTI,STEVEN S	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT		282.79
		BARR,JACOB S	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		291.83
		BROWN,ELIZABETH A	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		555.56
		CLARK,RAYMEL A	01/01/20 01/02/20	SHARED EMPLOYEE		83.33
		FERNANDEZ,TANIA	01/01/20 01/02/20	CONSTITUENT SERVICES REP		282.79
		GIVENS,PATRICIA A	01/01/20 01/02/20	OFFICE MANAGER		229.21
		GONZALEZ,DAMARIS	01/01/20 01/02/20	CONSTITUENT SERVICES REP		282.79
		HOPKINS,LARA S	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF		658.06



		JACKSON,JOICELYNNE T .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	257.50
		MALLORY,DEWAYNE L .....	01/01/20	01/02/20	OUTREACH DIRECTOR .....	345.29
		MARTINEZ-CARTAGENA,CHARLES B .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	140.08
		MEJIA,MARCIA .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	500.00
		MILLER,ERICA M .....	01/01/20	01/02/20	PRESS SECRETARY .....	314.72
		PHILLIPS,THOMAS C .....	01/01/20	01/02/20	CHIEF OF STAFF .....	892.67
		RHODEN,STEVEN J .....	01/01/20	01/02/20	STAFF AND DIGITAL ASSISTANT .....	197.42
		ROBAYO,MARIA F .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	211.72
		SANCHEZ,TERESA .....	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT .....	386.39
					PERSONNEL COMPENSATION TOTALS:	5,912.15
	TRAVEL					
01-06	AP	01233645 MEJIA, MARCIA .....	04/02/19	04/25/19	PRIVATE AUTO MILEAGE .....	38.98
01-06	AP	01233645 MEJIA, MARCIA .....	04/12/19	04/30/19	TAXI/PARKING/TOLLS .....	5.60
01-06	AP	01233648 MEJIA, MARCIA .....	06/04/19	06/27/19	PRIVATE AUTO MILEAGE .....	14.50
01-06	AP	01233653 MEJIA, MARCIA .....	07/10/19	07/12/19	LODGING .....	469.00
01-06	AP	01233653 MEJIA, MARCIA .....	07/10/19	07/12/19	MEALS .....	10.84
01-06	AP	01233653 MEJIA, MARCIA .....	07/02/19	07/29/19	PRIVATE AUTO MILEAGE .....	27.03
01-06	AP	01233653 MEJIA, MARCIA .....	07/10/19	07/23/19	TAXI/PARKING/TOLLS .....	31.00
01-06	AP	01233657 MEJIA, MARCIA .....	08/09/19	08/26/19	PRIVATE AUTO MILEAGE .....	56.67
01-06	AP	01233667 MEJIA, MARCIA .....	11/01/19	11/22/19	PRIVATE AUTO MILEAGE .....	34.45
01-06	AP	01233669 MEJIA, MARCIA .....	10/01/19	10/17/19	PRIVATE AUTO MILEAGE .....	96.28
01-06	AP	01233671 ANGOTTI, STEVEN S. ....	12/01/19	12/04/19	MEALS .....	95.94
01-06	AP	01233671 ANGOTTI, STEVEN S. ....	12/01/19	12/01/19	TAXI/PARKING/TOLLS .....	8.00
01-07	AP	01233665 MEJIA, MARCIA .....	09/05/19	09/25/19	PRIVATE AUTO MILEAGE .....	24.59
01-23	AP	01241125 MEJIA, MARCIA .....	03/01/19	03/27/19	PRIVATE AUTO MILEAGE .....	39.38
01-24	AP	01241127 MEJIA, MARCIA .....	05/03/19	05/24/19	PRIVATE AUTO MILEAGE .....	38.40
01-24	AP	01241132 CITIBANK GOV CARD SERVICE .....	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION .....	219.30
01-24	AP	01241132 CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	280.60
01-24	AP	01241132 CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	607.61
01-24	AP	01241132 CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	219.30
01-24	AP	01241132 CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	219.30
01-24	AP	01241132 CITIBANK GOV CARD SERVICE .....	12/01/19	12/04/19	LODGING .....	634.53
01-24	AP	01241136 PHILLIPS,THOMAS C .....	12/02/19	12/16/19	TAXI/PARKING/TOLLS .....	140.00
02-20	AP	01257634 MALLORY, DEWAYNE L. ....	12/05/19	12/19/19	PRIVATE AUTO MILEAGE .....	9.69
					TRAVEL TOTALS:	3,320.99
	RENT, COMMUNICATION, UTILITIES					
01-06	AP	01233149 BRIGHT HOUSE NETWORKS .....	11/28/19	01/15/20	UTILITIES .....	81.17
01-08	AP	01236256 UNITED PARCEL SERVICE .....	12/18/19	12/18/19	POSTAGE / COURIER / BOX RENTAL .....	22.10
01-23	AP	01241125 MEJIA, MARCIA .....	03/16/19	03/16/19	EQUIP RENTAL (EFF 1/3/03) .....	143.29
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	28.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	113.50
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	883.39
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	558.87
03-31	AP	01277199 AT&T MOBILITY II LLC .....	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	436.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,267.03
	PRINTING AND REPRODUCTION					
01-30	AP	01248862 PUBLIC PRINTER .....	11/30/19	11/30/19	PRINTING & REPRODUCTION .....	780.00
					PRINTING AND REPRODUCTION TOTALS:	780.00
	OTHER SERVICES					
01-07	AP	01233637 CITY OF TAMPA .....	11/20/19	11/20/19	JANITORIAL AND MAINT SERV .....	75.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATHY CASTOR—Con.						
01-09	AP 01233163	FIRESIDE21 .....	01/01/20 12/31/20	WEB DEV HST.EMAIL & RLTD SERV .....		11,220.00
01-23	AP 01247277	FIRESIDE21 .....	12/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
01-24	AP 01241146	LOUISE GRAHAM REGENERATION CENTER INC .....	12/19/19 12/19/19	JANITORIAL AND MAINT SERV .....		40.00
01-28	AP 01248136	FIRESIDE21 .....	12/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....		585.00
				OTHER SERVICES TOTALS:		12,270.00
SUPPLIES AND MATERIALS						
01-06	AP 01233634	CANTEEN REFRESHMENT SERVICES .....	12/11/19 12/11/19	FOOD & BEVERAGE .....		172.80
01-07	AP 01233636	MASON-BURKE HOLDINGS .....	01/01/20 01/31/20	WATER .....		43.35
01-24	AP 01241134	CITI PCARD-ADOBE CREATIVE CLOUD .....	12/11/19 01/10/20	SOFTWARE LESS THAN \$500 .....		169.58
01-24	AP 01241134	CITI PCARD-COMPUTER PARTS SERVICES .....	11/27/19 11/27/19	OFFICE SUPPLIES (OUTSIDE) .....		180.00
01-24	AP 01241138	CANTEEN REFRESHMENT SERVICES .....	12/19/19 12/19/19	FOOD & BEVERAGE .....		115.20
01-31	AP 01249544	IMPACTOFFICE .....	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		434.00
				SUPPLIES AND MATERIALS TOTALS:		1,114.93
EQUIPMENT						
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....		1,019.13
				EQUIPMENT TOTALS:		1,019.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,723.46
				OFFICE TOTALS:		26,723.46
2020 HON. JOAQUIN CASTRO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	126.64	126.64
				PERSONNEL COMPENSATION .....	194,578.91	194,578.91
				TRAVEL .....	9,727.73	9,727.73
				RENT, COMMUNICATION, UTILITIES .....	13,036.07	13,036.07
				PRINTING AND REPRODUCTION .....	830.90	830.90
				OTHER SERVICES .....	8,351.63	8,351.63
				SUPPLIES AND MATERIALS .....	1,562.04	1,562.04
				EQUIPMENT .....	1,464.00	1,464.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,677.92	229,677.92
				OFFICE TOTALS:	229,677.92	229,677.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0095220	.....	01/20/20 01/31/20	FRANKED MAIL .....		-20.80
02-29	GL FLG0096002	.....	02/20/20 02/29/20	FRANKED MAIL .....		-43.70
03-23	AP 01265156	UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		125.84
03-31	AP 01275764	UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		77.05
03-31	GL FLG0096828	.....	03/20/20 03/31/20	FRANKED MAIL .....		-11.75
				FRANKED MAIL TOTALS:		126.64
PERSONNEL COMPENSATION						
		ACOSTA GARCIA,ALMA N .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		6,160.00
		KRUEGER,CHRISTIAN F .....	01/03/20 03/31/20	STAFF ASSIST/LEG CORRESPONDENT .....		9,777.77

590

LAWSON,DION A	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR	1,222.23
MALDONADO,ROSE ANN	01/03/20	03/31/20	CONSTITUENT SER DIR/SCHEDULER	18,333.33
MARTINEZ,AUSTIN C	01/03/20	03/31/20	CONSTITUENT SERVICE REP.	10,266.67
MBONGO,EYOLE M	01/03/20	03/31/20	CASEWORKER	13,444.44
MEZA,DANIEL	01/03/20	03/31/20	CHIEF OF STAFF	38,166.67
MONTAN,KAITLYN M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,711.10
MOON,DANIELLE	01/03/20	03/31/20	LEGISLATIVE ASST/SCHEDULER	15,888.90
PINO,MARIA E	01/03/20	01/30/20	SHARED EMPLOYEE	93.33
RODRIGUEZ,JASMINE M	01/03/20	03/31/20	STAFF ASSISTANT	11,000.00
RODRIGUEZ,VALERIA V	01/03/20	03/31/20	STAFF ASSISTANT	8,555.57
RODRIGUEZ-ARGOTE,ESTEFANIA L	01/03/20	01/30/20	SHARED EMPLOYEE	70.00
SCHNEIDER, KATHERINE T	01/03/20	03/31/20	PRESS SECRETARY	11,000.00
TARANGO-CHAVEZ,EMILY A	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	11,000.00
THOMAS,BENJAMIN	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	23,222.23
THOMPSON, CORA A	01/03/20	03/31/20	IT ADMINISTRATOR	3,666.67
			PERSONNEL COMPENSATION TOTALS:	194,578.91

TRAVEL				
01-31	AP	01247226	PINO, MARIA E	224.20
01-31	AP	01247226	PINO, MARIA E	110.40
01-31	AP	01247226	PINO, MARIA E	33.08
01-31	AP	01247226	PINO, MARIA E	300.76
01-31	AP	01247226	PINO, MARIA E	59.92
02-07	AP	01249029	MEZA, DANIEL	23.14
02-07	AP	01251336	RODRIGUEZ, JASMINE M	114.71
02-07	AP	01251338	TARANGO-CHAVEZ, EMILY A	182.28
02-10	AP	01252051	THOMAS, BENJAMIN	44.39
02-10	AP	01252745	MARTINEZ, AUSTIN C	118.39
02-13	AP	01254774	CITIBANK GOV CARD SERVICE	154.00
02-13	AP	01254774	CITIBANK GOV CARD SERVICE	151.04
02-13	AP	01254774	CITIBANK GOV CARD SERVICE	557.20
02-13	AP	01254774	CITIBANK GOV CARD SERVICE	824.20
02-13	AP	01254774	CITIBANK GOV CARD SERVICE	1,287.76
02-13	AP	01254774	CITIBANK GOV CARD SERVICE	364.40
02-13	AP	01254774	CITIBANK GOV CARD SERVICE	210.20
02-13	AP	01254774	CITIBANK GOV CARD SERVICE	154.20
02-13	AP	01254774	CITIBANK GOV CARD SERVICE	557.20
02-13	AP	01254774	CITIBANK GOV CARD SERVICE	102.35
02-13	AP	01254774	CITIBANK GOV CARD SERVICE	19.12
02-24	AP	01260490	MALDONADO, ROSE ANN	112.18
03-05	AP	01264159	RODRIGUEZ, VALERIA V	128.46
03-10	AP	01266111	MALDONADO, ROSE ANN	178.88
03-11	AP	01266664	TARANGO-CHAVEZ, EMILY A	162.15
03-11	AP	01266664	TARANGO-CHAVEZ, EMILY A	140.88
03-12	AP	01268067	CITIBANK GOV CARD SERVICE	-154.20
03-12	AP	01268067	CITIBANK GOV CARD SERVICE	358.40
03-12	AP	01268067	CITIBANK GOV CARD SERVICE	562.21
03-12	AP	01268067	CITIBANK GOV CARD SERVICE	420.40
03-12	AP	01268067	CITIBANK GOV CARD SERVICE	358.40
03-12	AP	01268067	CITIBANK GOV CARD SERVICE	914.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOAQUIN CASTRO—Con.						
03-12	AP 01268067	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		562.21
03-12	AP 01268067	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	TAXI/PARKING/TOLLS .....		103.67
03-12	AP 01268067	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	TAXI/PARKING/TOLLS .....		103.98
03-17	AP 01268533	MARTINEZ, AUSTIN C. ....	02/04/20 02/29/20	PRIVATE AUTO MILEAGE .....		182.97
					TRAVEL TOTALS:	9,727.73
RENT, COMMUNICATION, UTILITIES						
01-23	AP 01246422	FEDEX BILLING ONLINE .....	01/10/20 01/10/20	POSTAGE / COURIER / BOX RENTAL .....		35.16
01-23	AP 01246422	FEDEX BILLING ONLINE .....	01/17/20 01/17/20	POSTAGE / COURIER / BOX RENTAL .....		17.40
01-23	AP 01246973	GSA PUBLIC BUILDING SERVICE .....	01/01/20 01/31/20	DISTRICT OFFICE RENT (FEDERAL) .....		3,453.46
01-23	AP 01247498	UNITED PARCEL SERVICE .....	01/03/20 01/03/20	POSTAGE / COURIER / BOX RENTAL .....		13.31
01-24	AP 01247506	UNITED PARCEL SERVICE .....	01/06/20 01/06/20	POSTAGE / COURIER / BOX RENTAL .....		23.44
01-24	AP 01247506	UNITED PARCEL SERVICE .....	01/08/20 01/08/20	POSTAGE / COURIER / BOX RENTAL .....		5.30
01-28	AP 01248737	UNITED PARCEL SERVICE .....	01/17/20 01/17/20	POSTAGE / COURIER / BOX RENTAL .....		13.50
01-28	AP 01248737	UNITED PARCEL SERVICE .....	01/23/20 01/23/20	POSTAGE / COURIER / BOX RENTAL .....		5.30
01-28	AP 01248834	FEDEX BILLING ONLINE .....	01/24/20 01/24/20	POSTAGE / COURIER / BOX RENTAL .....		9.72
02-06	AP 01252355	UNITED PARCEL SERVICE .....	01/22/20 01/22/20	POSTAGE / COURIER / BOX RENTAL .....		14.46
02-11	AP 01253400	FEDEX BILLING ONLINE .....	01/31/20 01/31/20	POSTAGE / COURIER / BOX RENTAL .....		3.28
02-12	AP 01254576	CITI PCARD-SPECTRUM .....	01/05/20 02/04/20	UTILITIES .....		155.31
02-27	AP 01261978	GSA PUBLIC BUILDING SERVICE .....	02/01/20 02/29/20	DISTRICT OFFICE RENT (FEDERAL) .....		3,453.46
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		36.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		152.25
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		700.25
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		11.30
03-02	AP 01264223	UNITED PARCEL SERVICE .....	02/19/20 02/19/20	POSTAGE / COURIER / BOX RENTAL .....		12.95
03-06	AP 01265448	UNITED PARCEL SERVICE .....	02/19/20 02/19/20	POSTAGE / COURIER / BOX RENTAL .....		20.48
03-06	AP 01265448	UNITED PARCEL SERVICE .....	02/21/20 02/21/20	POSTAGE / COURIER / BOX RENTAL .....		8.20
03-06	AP 01265448	UNITED PARCEL SERVICE .....	02/26/20 02/26/20	POSTAGE / COURIER / BOX RENTAL .....		8.20
03-17	AP 01268009	CITI PCARD-SPECTRUM .....	02/05/20 03/04/20	UTILITIES .....		155.31
03-19	AP 01271331	FEDEX BILLING ONLINE .....	03/06/20 03/06/20	POSTAGE / COURIER / BOX RENTAL .....		7.82
03-19	AP 01271331	FEDEX BILLING ONLINE .....	03/13/20 03/13/20	POSTAGE / COURIER / BOX RENTAL .....		26.99
03-23	AP 01264201	FEDEX BILLING ONLINE .....	02/28/20 02/28/20	POSTAGE / COURIER / BOX RENTAL .....		15.87
03-25	AP 01268949	UNITED PARCEL SERVICE .....	03/03/20 03/03/20	POSTAGE / COURIER / BOX RENTAL .....		54.41
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		36.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		152.25
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		939.42
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....		12.60
03-26	AP 01271674	UNITED PARCEL SERVICE .....	03/05/20 03/05/20	POSTAGE / COURIER / BOX RENTAL .....		8.20
03-26	AP 01271674	UNITED PARCEL SERVICE .....	03/09/20 03/09/20	POSTAGE / COURIER / BOX RENTAL .....		21.01
03-27	AP 01276307	GSA PUBLIC BUILDING SERVICE .....	03/01/20 03/31/20	DISTRICT OFFICE RENT (FEDERAL) .....		3,453.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,036.07
PRINTING AND REPRODUCTION						
01-14	AP 01239760	ACCURATE WORD LLC .....	01/08/20 01/08/20	PRINTING & REPRODUCTION .....		751.00
01-27	AP 01246326	ACCURATE WORD LLC .....	01/08/20 01/08/20	PRINTING & REPRODUCTION .....		39.95

01-27	AP	01246327	ACCURATE WORD LLC .....	01/09/20	01/09/20	PRINTING & REPRODUCTION .....	39.95
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	830.90
02-13	AP	01237178	CREATIVENGINE .....	02/01/20	12/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	3,300.00
02-27	AP	01262937	DEPT OF HOMELAND SECURITY .....	01/01/20	01/31/20	SECURITY SERVICE .....	253.05
02-27	AP	01262966	DEPT OF HOMELAND SECURITY .....	02/01/20	02/29/20	SECURITY SERVICE .....	253.05
02-28	AP	01262945	DEPT OF HOMELAND SECURITY .....	01/01/20	01/31/20	SECURITY SERVICE .....	1,104.16
02-28	AP	01262994	DEPT OF HOMELAND SECURITY .....	02/01/20	02/29/20	SECURITY SERVICE .....	1,104.16
03-17	AP	01268009	CITI PCARD-THE GOVERNMENT AFFAIRS IN .....	03/06/20	03/06/20	TRAINING .....	980.00
03-26	AP	01271723	DEPT OF HOMELAND SECURITY .....	03/01/20	03/31/20	SECURITY SERVICE .....	253.05
03-27	AP	01276310	DEPT OF HOMELAND SECURITY .....	03/01/20	03/31/20	SECURITY SERVICE .....	1,104.16
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	8,351.63
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-115.20
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	268.40
02-12	AP	01254576	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/28/20	02/25/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
02-12	AP	01254576	CITI PCARD-SAEXPNEWS-CIRC .....	01/18/20	02/17/20	PUBLICATIONS/REFERENCE MAT'L .....	14.00
02-12	AP	01254576	CITI PCARD-TARGET 00022590 .....	01/12/20	01/12/20	FOOD & BEVERAGE .....	18.62
02-12	AP	01254576	CITI PCARD-TARGET 00022590 .....	01/12/20	01/12/20	OFFICE SUPPLIES (OUTSIDE) .....	7.98
02-12	AP	01254576	CITI PCARD-TARGET 00022590 .....	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE) .....	3.34
02-12	AP	01254576	CITI PCARD-TELEGRAPH SUBSCRIPTION .....	01/22/20	02/22/20	PUBLICATIONS/REFERENCE MAT'L .....	13.00
02-13	AP	01254743	CITI PCARD-CDW GOVT #WLR3233 .....	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE) .....	1,015.12
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	39.99
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	101.87
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-79.00
03-12	AP	01268018	CITI PCARD-OFFICE DEPOT #1099 .....	02/18/20	02/18/20	WATER .....	6.70
03-12	AP	01268018	CITI PCARD-OFFICE DEPOT #1099 .....	02/03/20	02/03/20	FOOD & BEVERAGE .....	23.44
03-12	AP	01268018	CITI PCARD-OFFICE DEPOT #1099 .....	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) .....	22.23
03-17	AP	01268009	CITI PCARD-DS SERVICES STANDARD COFF .....	01/03/20	01/17/20	WATER .....	59.47
03-17	AP	01268009	CITI PCARD-DS SERVICES STANDARD COFF .....	01/31/20	02/14/20	WATER .....	27.97
03-17	AP	01268009	CITI PCARD-DS SERVICES STANDARD COFF .....	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE) .....	7.98
03-17	AP	01268009	CITI PCARD-DS SERVICES STANDARD COFF .....	01/31/20	02/14/20	OFFICE SUPPLIES (OUTSIDE) .....	7.98
03-17	AP	01268009	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/25/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
03-17	AP	01268009	CITI PCARD-SAEXPNEWS-CIRC .....	02/27/20	04/05/20	PUBLICATIONS/REFERENCE MAT'L .....	14.00
03-17	AP	01268009	CITI PCARD-SUB WASHPOST 018791859 .....	01/28/20	02/24/20	PUBLICATIONS/REFERENCE MAT'L .....	10.60
03-17	AP	01268009	CITI PCARD-SUB WASHPOST 018791859 .....	02/25/20	03/23/20	PUBLICATIONS/REFERENCE MAT'L .....	10.60
03-17	AP	01268009	CITI PCARD-TELEGRAPH SUBSCRIPTION .....	02/22/20	03/21/20	PUBLICATIONS/REFERENCE MAT'L .....	26.00
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	39.99
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-20.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	20.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,562.04
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	248.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	248.00
03-18	AP	01269817	PROCOMM VOICE & DATA SOLUTIONS .....	03/01/19	01/02/21	MAINTENANCE / REPAIRS .....	720.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	248.00
						EQUIPMENT TOTALS:	1,464.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,677.92
						OFFICE TOTALS:	229,677.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOAQUIN CASTRO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE .....	12/01/19 12/31/19	FRANKED MAIL .....	20,002.40	
01-31	GL FLG0095220	.....	12/01/19 12/31/19	FRANKED MAIL .....	-11.20	
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....	6,617.07	
					FRANKED MAIL TOTALS:	26,608.27
PERSONNEL COMPENSATION						
		ACOSTA GARCIA,ALMA N .....	01/01/20 01/02/20	EXECUTIVE DIRECTOR .....	140.00	
		ACOSTA GARCIA,ALMA N .....	11/01/19 11/30/19	EXECUTIVE DIRECTOR (OTHER COMPENSATION) .....	1,000.00	
		KRUEGER,CHRISTIAN F .....	01/01/20 01/02/20	STAFF ASSIST/LEG CORRESPONDENT .....	355.56	
		LAWSON,DION A .....	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR .....	27.78	
		MALDONADO,ROSE ANN .....	01/01/20 01/02/20	CONSTITUENT SER DIR/SCHEDULER .....	550.00	
		MARTINEZ,AUSTIN C .....	01/01/20 01/02/20	CONSTITUENT SERVICE REP. ....	366.67	
		MBONGO,EYOLE M .....	01/01/20 01/02/20	CASEWORKER .....	572.22	
		MEZA,DANIEL .....	01/01/20 01/02/20	CHIEF OF STAFF .....	833.33	
		MEZA,DANIEL .....	11/01/19 11/30/19	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,400.00	
		MONTAN,KAITLYN M .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....	572.22	
		MOON,DANIELLE .....	01/01/20 01/02/20	LEGISLATIVE ASST/SCHEDULER .....	627.78	
		PINO MARIA E .....	01/01/20 01/02/20	SHARED EMPLOYEE .....	140.00	
		RAVISHANKAR,SIDDARTH .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....	305.56	
		RODRIGUEZ,JASMINE M .....	01/01/20 01/02/20	STAFF ASSISTANT .....	383.33	
		RODRIGUEZ,VALERIA V .....	01/01/20 01/02/20	STAFF ASSISTANT .....	194.44	
		RODRIGUEZ-ARGOTE,ESTEFANIA L .....	01/01/20 01/02/20	SHARED EMPLOYEE .....	140.00	
		SCHNEIDER, KATHERINE T. ....	01/01/20 01/02/20	PRESS SECRETARY .....	411.11	
		TARANGO-CHAVEZ,EMILY A .....	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT .....	383.33	
		THOMAS,BENJAMIN .....	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF .....	661.11	
		THOMPSON, CORA A .....	01/01/20 01/02/20	IT ADMINISTRATOR .....	83.33	
					PERSONNEL COMPENSATION TOTALS:	9,147.77
TRAVEL						
01-02	AP 01223553	CITIBANK GOV CARD SERVICE .....	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION .....	-777.00	
01-02	AP 01223553	CITIBANK GOV CARD SERVICE .....	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION .....	-210.00	
01-02	AP 01223553	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....	718.00	
01-02	AP 01223553	CITIBANK GOV CARD SERVICE .....	11/04/19 11/08/19	COMMERCIAL TRANSPORTATION .....	546.00	
01-02	AP 01223553	CITIBANK GOV CARD SERVICE .....	11/06/19 11/06/19	COMMERCIAL TRANSPORTATION .....	280.30	
01-02	AP 01223553	CITIBANK GOV CARD SERVICE .....	11/07/19 11/07/19	COMMERCIAL TRANSPORTATION .....	-423.31	
01-02	AP 01223553	CITIBANK GOV CARD SERVICE .....	11/09/19 11/09/19	COMMERCIAL TRANSPORTATION .....	158.30	
01-02	AP 01223553	CITIBANK GOV CARD SERVICE .....	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION .....	358.30	
01-02	AP 01223553	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION .....	238.30	
01-02	AP 01223553	CITIBANK GOV CARD SERVICE .....	11/16/19 11/16/19	COMMERCIAL TRANSPORTATION .....	358.30	
01-02	AP 01223553	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION .....	120.00	
01-02	AP 01223553	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION .....	583.70	
01-02	AP 01223553	CITIBANK GOV CARD SERVICE .....	11/23/19 12/01/19	COMMERCIAL TRANSPORTATION .....	732.00	
01-02	AP 01223553	CITIBANK GOV CARD SERVICE .....	11/25/19 11/25/19	COMMERCIAL TRANSPORTATION .....	-318.70	

01-02	AP	01223553	CITIBANK GOV CARD SERVICE	11/25/19	12/01/19	COMMERCIAL TRANSPORTATION	806.88
01-02	AP	01223553	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	358.30
01-02	AP	01223553	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	557.00
01-02	AP	01223553	CITIBANK GOV CARD SERVICE	11/07/19	11/09/19	LODGING	622.74
01-02	AP	01223553	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS	20.03
01-02	AP	01223553	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	TAXI/PARKING/TOLLS	105.00
01-02	AP	01223553	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	TAXI/PARKING/TOLLS	90.10
01-02	AP	01223553	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	TAXI/PARKING/TOLLS	102.65
01-09	AP	01236866	MARTINEZ, AUSTIN C.	12/03/19	12/16/19	PRIVATE AUTO MILEAGE	122.90
01-09	AP	01236867	TARANGO-CHAVEZ, EMILY A.	12/03/19	12/17/19	PRIVATE AUTO MILEAGE	123.72
01-09	AP	01236965	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	-403.00
01-09	AP	01236965	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	358.30
01-09	AP	01236965	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	238.30
01-09	AP	01236965	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	358.30
01-09	AP	01236965	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	358.30
01-09	AP	01236965	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	TAXI/PARKING/TOLLS	105.65
01-09	AP	01236965	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	TAXI/PARKING/TOLLS	110.00
01-09	AP	01236965	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS	196.09
01-09	AP	01236965	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	TAXI/PARKING/TOLLS	83.40
01-09	AP	01237068	MBONGO, EYOLE M.	11/23/19	12/02/19	TAXI/PARKING/TOLLS	58.68
01-09	AP	01237162	RODRIGUEZ, JASMINE M.	12/07/19	12/17/19	PRIVATE AUTO MILEAGE	44.60
01-15	AP	01236879	MEZA, DANIEL	12/22/19	12/28/19	COMMERCIAL TRANSPORTATION	1,179.01
01-15	AP	01236879	MEZA, DANIEL	12/22/19	12/24/19	LODGING	328.24
01-15	AP	01236879	MEZA, DANIEL	12/22/19	12/22/19	MEALS	23.11
01-15	AP	01236879	MEZA, DANIEL	12/22/19	12/28/19	MEALS	197.90
01-15	AP	01236879	MEZA, DANIEL	12/22/19	12/24/19	CAR RENTAL	73.06
01-15	AP	01236879	MEZA, DANIEL	12/24/19	12/24/19	GASOLINE	11.16
01-15	AP	01236879	MEZA, DANIEL	12/22/19	12/24/19	TAXI/PARKING/TOLLS	123.10
02-04	AP	01249027	MALDONADO, ROSE ANN	12/03/19	12/20/19	PRIVATE AUTO MILEAGE	144.32
						TRAVEL TOTALS:	8,862.03
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	01236256	UNITED PARCEL SERVICE	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	10.71
01-23	AP	01247498	UNITED PARCEL SERVICE	01/02/20	01/02/20	POSTAGE / COURIER / BOX RENTAL	14.46
01-24	AP	01246270	CITI PCARD-AT&T BILL PAYMENT	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	261.77
01-24	AP	01246270	CITI PCARD-ATT CONS PHONE PMT	10/15/19	11/14/19	TELECOMSRV/EQ/TOLL CHARGE	1,379.81
01-24	AP	01246270	CITI PCARD-SPECTRUM	12/05/19	01/04/20	UTILITIES	155.29
01-24	AP	01246270	CITI PCARD-THE GARLAND	11/08/19	11/08/19	TEMPORARY SPACE RENTAL	500.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	2,173.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	129.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	751.40
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	11.50
02-12	AP	01254576	CITI PCARD-AT&T BILL PAYMENT	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	261.77
02-12	AP	01254576	CITI PCARD-ATT CONS PHONE PMT	11/15/19	01/15/20	TELECOMSRV/EQ/TOLL CHARGE	906.81
03-17	AP	01268009	CITI PCARD-AT&T BILL PAYMENT	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE	368.67
03-17	AP	01268009	CITI PCARD-ATT CONS PHONE PMT	12/15/19	01/14/20	TELECOMSRV/EQ/TOLL CHARGE	433.03
03-31	AP	01277450	AT&T MOBILITY LLC	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	-259.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,097.39
			PRINTING AND REPRODUCTION				
03-31	AP	01277549	PUBLIC PRINTER	12/30/19	12/30/19	PRINTING & REPRODUCTION	258.08
						PRINTING AND REPRODUCTION TOTALS:	258.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOAQUIN CASTRO—Con.						
OTHER SERVICES						
01-14	AP 01237193	CREATIVEENGINE .....	12/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....		5,000.00
01-16	AP 01242585	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,740.00	
03-26	AP 01271478	DEPT OF HOMELAND SECURITY .....	11/01/19 11/30/19	SECURITY SERVICE .....		253.05
03-26	AP 01271523	DEPT OF HOMELAND SECURITY .....	12/01/19 12/31/19	SECURITY SERVICE .....		253.05
03-27	AP 01271533	DEPT OF HOMELAND SECURITY .....	12/01/19 12/31/19	SECURITY SERVICE .....		1,088.75
03-27	AP 01275779	DEPT OF HOMELAND SECURITY .....	11/01/19 11/30/19	SECURITY SERVICE .....		1,088.75
					OTHER SERVICES TOTALS:	30,423.60
SUPPLIES AND MATERIALS						
01-03	AP 01232724	CONNECTION .....	10/16/19 10/16/19	OFFICE SUPPLIES (OUTSIDE) .....		139.99
01-24	AP 01246270	CITI PCARD-CAPITOL HOST RIDGEWELLS .....	12/05/19 12/05/19	FOOD & BEVERAGE .....		570.45
01-24	AP 01246270	CITI PCARD-DS SERVICES STANDARD COFF .....	11/08/19 11/22/19	WATER .....		27.34
01-24	AP 01246270	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/03/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L .....		8.48
01-24	AP 01246270	CITI PCARD-OFFICE DEPOT #1099 .....	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE) .....		57.80
01-24	AP 01246270	CITI PCARD-SAEXPNEWS-CIRC .....	12/27/19 01/17/20	PUBLICATIONS/REFERENCE MAT'L .....		14.00
01-24	AP 01246270	CITI PCARD-SUB WASHPOST 018791859 .....	12/03/19 12/30/19	PUBLICATIONS/REFERENCE MAT'L .....		10.60
01-24	AP 01246270	CITI PCARD-THE GARLAND .....	11/08/19 11/14/19	FOOD & BEVERAGE .....		738.83
01-24	AP 01246270	CITI PCARD-WAL-MART #3035 .....	12/15/19 12/15/19	OFFICE SUPPLIES (OUTSIDE) .....		6.64
01-24	AP 01246402	CITI PCARD-JASON'S DELI #1 PAVILI .....	12/07/19 12/07/19	FOOD & BEVERAGE .....		125.68
01-24	AP 01246402	CITI PCARD-OFFICE DEPOT #1099 .....	11/13/19 11/13/19	FOOD & BEVERAGE .....		15.07
01-24	AP 01246402	CITI PCARD-OFFICE DEPOT #1099 .....	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE) .....		15.27
01-24	AP 01246402	CITI PCARD-OFFICE DEPOT #1099 .....	11/22/19 11/22/19	OFFICE SUPPLIES (OUTSIDE) .....		29.44
01-24	AP 01246402	CITI PCARD-OFFICE DEPOT #1099 .....	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE) .....		45.53
01-24	AP 01246402	CITI PCARD-TACO PALENQUE .....	12/07/19 12/07/19	FOOD & BEVERAGE .....		45.95
01-28	AP 01248127	CITI PCARD-TELEGRAPH SUBSCRIPTION .....	11/22/19 12/21/19	PUBLICATIONS/REFERENCE MAT'L .....		13.00
01-28	AP 01248127	CITI PCARD-TELEGRAPH SUBSCRIPTION .....	12/22/19 01/21/20	PUBLICATIONS/REFERENCE MAT'L .....		13.00
01-28	AP 01248381	DEER PARK .....	12/31/19 12/31/19	WATER .....		39.99
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....		735.82
01-31	GL FLG0095220	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		-51.00
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		80.60
02-12	AP 01254576	CITI PCARD-DS SERVICES STANDARD COFF .....	01/02/20 01/02/20	WATER .....		39.15
02-12	AP 01254576	CITI PCARD-DS SERVICES STANDARD COFF .....	12/06/19 12/20/19	OFFICE SUPPLIES (OUTSIDE) .....		15.96
02-12	AP 01254576	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/31/19 01/28/20	PUBLICATIONS/REFERENCE MAT'L .....		8.48
02-12	AP 01254576	CITI PCARD-SUB WASHPOST 018791859 .....	12/31/19 01/27/20	PUBLICATIONS/REFERENCE MAT'L .....		10.60
03-17	AP 01268009	CITI PCARD-OFFICE DEPOT #1099 .....	10/17/19 10/17/19	FOOD & BEVERAGE .....		24.00
03-17	AP 01268009	CITI PCARD-OFFICE DEPOT #1099 .....	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE) .....		12.94
03-17	AP 01268009	CITI PCARD-OFFICE DEPOT #1099 .....	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE) .....		32.35
03-17	AP 01268009	CITI PCARD-OFFICE DEPOT #1099 .....	10/23/19 10/23/19	OFFICE SUPPLIES (OUTSIDE) .....		25.99
03-17	AP 01268009	CITI PCARD-OFFICE DEPOT #1099 .....	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE) .....		23.50
03-27	AP 01276425	CONNECTION .....	01/17/20 01/20/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		252.00
03-27	AP 01276425	CONNECTION .....	01/17/20 01/20/20	OFFICE SUPPLIES (OUTSIDE) .....		414.00
					SUPPLIES AND MATERIALS TOTALS:	3,541.45
EQUIPMENT						
03-27	AP 01276425	CONNECTION .....	01/17/20 01/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		17,934.78

596



						EQUIPMENT TOTALS:	17,934.78	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	103,873.37	
						OFFICE TOTALS:	103,873.37	
2018 HON. JOAQUIN CASTRO								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
03-31	AP	01277450	AT&T MOBILITY LLC	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	259.83	
						RENT, COMMUNICATION, UTILITIES TOTALS:	259.83	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259.83	
						OFFICE TOTALS:	259.83	
INTERN ALLOWANCES								
2020 HON. JOAQUIN CASTRO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,221.70	5,221.70
						INTERN ALLOWANCES TOTALS:	5,221.70	5,221.70
						OFFICE TOTALS:	5,221.70	5,221.70
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			JUNG, ABIGAIL	01/28/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,333.10	
			SPRIESTER, PEYTON Q	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,888.60	
						PERSONNEL COMPENSATION TOTALS:	5,221.70	
						INTERN ALLOWANCES TOTALS:	5,221.70	
						OFFICE TOTALS:	5,221.70	
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. STEVE CHABOT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	191.04	191.04
						PERSONNEL COMPENSATION	240,348.25	240,348.25
						TRAVEL	3,426.93	3,426.93
						RENT, COMMUNICATION, UTILITIES	14,776.98	14,776.98
						PRINTING AND REPRODUCTION	390.55	390.55
						OTHER SERVICES	4,780.24	4,780.24
						SUPPLIES AND MATERIALS	3,445.42	3,445.42
						EQUIPMENT	829.50	829.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,188.91	268,188.91
						OFFICE TOTALS:	268,188.91	268,188.91
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-58.65	
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-38.70	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	231.19	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	159.80	
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-102.60	
						FRANKED MAIL TOTALS:	191.04	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE CHABOT—Con.						
PERSONNEL COMPENSATION						
		ABNER, JOSEPH M .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		19,166.67
		BALMERT, ABIGAIL K .....	03/01/20 03/31/20	SHARED EMPLOYEE .....		3,500.00
		BARTON, STACY P .....	01/03/20 03/31/20	CHIEF OF STAFF .....		41,167.13
		BOWLES, MAUREEN G. ....	01/03/20 03/31/20	SHARED EMPLOYEE .....		4,165.77
		CHENAULT, RANDY A .....	01/03/20 03/31/20	CONSTITUENT LIAISON .....		8,972.23
		ERSTE JR, MARK A .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		11,763.34
		FULTZ, ROSALIND E .....	01/03/20 03/31/20	CONSTITUENT LIAISON .....		11,147.50
		GARLOCK, EMILY A .....	01/03/20 03/31/20	CONSTITUENT LIAISON .....		10,822.47
		GRIFFITH, BRIAN C .....	01/03/20 03/31/20	POLICY ADVISOR .....		29,333.33
		HARRIS, ERICK D .....	01/03/20 03/31/20	LEGISLATIVE COUNSEL .....		20,915.33
		JONES, ELIZABETH B .....	01/03/20 03/31/20	PRESS SECRETARY .....		11,698.01
		LOWE, JONATHAN E .....	01/03/20 03/31/20	DEP CHIEF OF STAFF/ LEG DIR .....		21,408.89
		MCALLISTER, ATHENA B .....	01/03/20 03/31/20	SCHEDULER .....		12,638.89
		MCCANDLESS, DAVID L .....	01/03/20 03/31/20	DISTRICT REPRESENTATIVE .....		14,147.41
		MERCER, IAN T .....	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT .....		10,501.29
		PIRC, AUSTIN J .....	01/03/20 03/31/20	STAFF ASSISTANT .....		8,999.99
				PERSONNEL COMPENSATION TOTALS:		240,348.25
TRAVEL						
02-12	AP 01252698	ABNER, JOSEPH .....	01/02/20 01/31/20	PRIVATE AUTO MILEAGE .....		364.96
02-20	AP 01253584	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....		142.30
02-20	AP 01253584	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		142.30
02-20	AP 01253584	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....		142.30
02-20	AP 01253584	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		142.30
02-20	AP 01253584	CITIBANK GOV CARD SERVICE .....	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION .....		284.60
02-20	AP 01253584	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....		142.30
02-20	AP 01253584	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	TAXI/PARKING/TOLLS .....		22.63
02-20	AP 01253584	CITIBANK GOV CARD SERVICE .....	01/07/20 01/10/20	TAXI/PARKING/TOLLS .....		72.00
02-20	AP 01253584	CITIBANK GOV CARD SERVICE .....	01/13/20 01/16/20	TAXI/PARKING/TOLLS .....		72.00
02-20	AP 01253584	CITIBANK GOV CARD SERVICE .....	01/24/20 01/24/20	TAXI/PARKING/TOLLS .....		18.00
02-20	AP 01253591	GARLOCK, EMILY A. ....	01/13/20 02/03/20	PRIVATE AUTO MILEAGE .....		129.55
03-09	AP 01264542	ABNER, JOSEPH .....	02/03/20 02/28/20	PRIVATE AUTO MILEAGE .....		263.29
03-17	AP 01267840	HON. STEVEN CHABOT .....	01/07/20 01/30/20	PRIVATE AUTO MILEAGE .....		162.15
03-17	AP 01267840	HON. STEVEN CHABOT .....	02/03/20 02/28/20	PRIVATE AUTO MILEAGE .....		236.90
03-19	AP 01266763	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		142.30
03-19	AP 01266763	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION .....		142.30
03-19	AP 01266763	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....		142.30
03-19	AP 01266763	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....		142.30
03-19	AP 01266763	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....		142.30
03-19	AP 01266763	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....		142.30
03-19	AP 01266763	CITIBANK GOV CARD SERVICE .....	01/27/20 01/30/20	TAXI/PARKING/TOLLS .....		72.00
03-19	AP 01266763	CITIBANK GOV CARD SERVICE .....	02/04/20 02/07/20	TAXI/PARKING/TOLLS .....		72.00
03-19	AP 01266763	CITIBANK GOV CARD SERVICE .....	02/10/20 02/13/20	TAXI/PARKING/TOLLS .....		72.00

598

03-19	AP	01266763	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	TAXI/PARKING/TOLLS .....	19.55
			RENT, COMMUNICATION, UTILITIES				
02-16	AP	01256500	J WILLIAM DUNING .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
02-16	AP	01256973	CAREW REALTY INC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,833.34
02-25	AP	01262033	GENERAL SERVICES ADMINISTRATION .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	754.94
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	100.75
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	90.94
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	11.24
03-05	AP	01252422	CITI PCARD-SPPLUS/CENTRALPARKING .....	01/01/20	01/31/20	DISTRICT OFFICE PARKING .....	1,140.00
03-12	AP	01265343	CITI PCARD-CIN BELL ELEC PAY .....	02/01/20	02/29/20	UTILITIES .....	526.91
03-12	AP	01265343	CITI PCARD-SPPLUS/CENTRALPARKING .....	02/01/20	02/29/20	DISTRICT OFFICE PARKING .....	1,140.00
03-12	AP	01265343	CITI PCARD-VERIZONWRSS RTCCR VB .....	01/14/20	02/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	910.76
03-16	AP	01270532	J WILLIAM DUNING .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
03-16	AP	01270949	CAREW REALTY INC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,833.34
03-19	AP	01270265	GENERAL SERVICES ADMINISTRATION .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	754.94
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	100.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	90.76
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	8.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,776.98
			PRINTING AND REPRODUCTION				
03-04	AP	01260631	SHARP BUSINESS SYSTEMS .....	11/01/19	02/01/20	PRINTING & REPRODUCTION .....	68.64
03-06	AP	01265341	ACCURATE WORD LLC .....	02/27/20	02/27/20	PRINTING & REPRODUCTION .....	199.75
03-12	AP	01265343	CITI PCARD-Minuteman Press .....	01/21/20	01/21/20	PRINTING & REPRODUCTION .....	67.60
03-31	AP	01276176	PUBLIC PRINTER .....	01/21/20	01/21/20	PRINTING & REPRODUCTION .....	54.56
						PRINTING AND REPRODUCTION TOTALS:	390.55
			OTHER SERVICES				
02-07	AP	01246374	DIAL ONE GENERAL ELECTRONIC SECURITY .....	01/01/20	12/31/20	SECURITY SERVICE .....	410.24
02-16	AP	01256828	FIRESIDE21 .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
03-02	AP	01264234	FIRESIDE21 .....	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-16	AP	01270842	FIRESIDE21 .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
03-23	AP	01274680	FIRESIDE21 .....	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	4,780.24
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-135.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	400.89
02-06	AP	01247117	JONES, ELIZABETH B. ....	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE) .....	31.47
02-06	AP	01248621	MCALLISTER, ATHENA B. ....	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE) .....	65.70
02-12	AP	01252698	ABNER, JOSEPH .....	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE) .....	30.77
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	153.55
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	225.53
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-91.00
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	602.95
03-05	AP	01252422	CITI PCARD-DS SERVICES STANDARD COFF .....	12/11/19	01/06/20	WATER .....	39.77
03-09	AP	01264542	ABNER, JOSEPH .....	02/03/20	02/27/20	OFFICE SUPPLIES (OUTSIDE) .....	110.19
03-12	AP	01265343	CITI PCARD-DS SERVICES STANDARD COFF .....	01/08/20	02/03/20	WATER .....	119.21
03-12	AP	01265343	CITI PCARD-MANOR HOUSE .....	01/23/20	01/23/20	FOOD & BEVERAGE .....	1,725.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE CHABOT—Con.						
03-12	AP 01265343	CITI PCARD-READYREFRESH BY NESTLE .....	12/27/19 01/26/20	WATER .....		44.03
03-12	AP 01265343	CITI PCARD-READYREFRESH BY NESTLE .....	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE) .....		10.47
03-23	AP 01267432	IMPACTOFFICE .....	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE) .....		87.20
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		-413.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		437.69
					SUPPLIES AND MATERIALS TOTALS:	3,445.42
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		276.50
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		276.50
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		276.50
					EQUIPMENT TOTALS:	829.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,188.91
					OFFICE TOTALS:	268,188.91
2019 HON. STEVE CHABOT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		116.82
					FRANKED MAIL TOTALS:	116.82
PERSONNEL COMPENSATION						
		ABNER,JOSEPH M .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		416.67
		BARTON,STACY P .....	01/01/20 01/02/20	CHIEF OF STAFF .....		935.62
		BOWLES, MAUREEN G. ....	01/01/20 01/02/20	SHARED EMPLOYEE .....		91.56
		CHENAUT,RANDY A .....	01/01/20 01/02/20	CONSTITUENT LIAISON .....		194.44
		ERSTE JR,MARK A .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		245.00
		FULTZ,ROSALIND E .....	01/01/20 01/02/20	CONSTITUENT LIAISON .....		245.00
		GARLOCK,EMILY A .....	01/01/20 01/02/20	CONSTITUENT LIAISON .....		237.86
		GRIFFITH,BRIAN C .....	01/01/20 01/02/20	POLICY ADVISOR .....		666.67
		HARRIS,ERICK D .....	01/01/20 01/02/20	LEGISLATIVE COUNSEL .....		446.33
		JONES,ELIZABETH B .....	01/01/20 01/02/20	PRESS SECRETARY .....		240.33
		LOWE,JONATHAN E .....	01/01/20 01/02/20	DEP CHIEF OF STAFF/ LEG DIR .....		457.78
		MCALLISTER,ATHENA B .....	01/01/20 01/02/20	SCHEDULER .....		277.78
		MCCANDLESS,DAVID L .....	01/01/20 01/02/20	DISTRICT REPRESENTATIVE .....		310.93
		MERCER,IAN T .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....		214.38
		PIRC,AUSTIN J .....	01/01/20 01/02/20	STAFF ASSISTANT .....		166.67
					PERSONNEL COMPENSATION TOTALS:	5,147.02
TRAVEL						
01-03	AP 01225926	MCCANDLESS, DAVID .....	10/02/19 10/22/19	PRIVATE AUTO MILEAGE .....		313.24
01-03	AP 01225926	MCCANDLESS, DAVID .....	11/11/19 11/26/19	PRIVATE AUTO MILEAGE .....		91.00
01-03	AP 01225926	MCCANDLESS, DAVID .....	11/13/19 11/13/19	TAXI/PARKING/TOLLS .....		10.00
01-06	AP 01225925	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION .....		142.30
01-06	AP 01225925	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION .....		142.30
01-06	AP 01225925	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION .....		142.30

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01-06	AP	01225925	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	142.30
01-06	AP	01225925	CITIBANK GOV CARD SERVICE .....	11/12/19	11/15/19	TAXI/PARKING/TOLLS .....	72.00
01-06	AP	01225925	CITIBANK GOV CARD SERVICE .....	11/18/19	11/21/19	TAXI/PARKING/TOLLS .....	72.00
01-13	AP	01234443	HON. STEVEN CHABOT .....	11/06/19	11/26/19	PRIVATE AUTO MILEAGE .....	209.72
01-13	AP	01234443	HON. STEVEN CHABOT .....	12/03/19	12/16/19	PRIVATE AUTO MILEAGE .....	52.97
01-16	AP	01234452	GRIFFITH, BRIAN .....	07/29/19	07/31/19	PRIVATE AUTO MILEAGE .....	103.01
01-16	AP	01234452	GRIFFITH, BRIAN .....	08/02/19	08/02/19	PRIVATE AUTO MILEAGE .....	38.80
01-16	AP	01236845	ABNER, JOSEPH .....	12/04/19	12/17/19	PRIVATE AUTO MILEAGE .....	221.21
01-16	AP	01236845	ABNER, JOSEPH .....	12/06/19	12/06/19	TAXI/PARKING/TOLLS .....	54.00
01-16	AP	01238765	GARLOCK, EMILY A. ....	10/08/19	10/10/19	PRIVATE AUTO MILEAGE .....	47.62
01-16	AP	01238765	GARLOCK, EMILY A. ....	11/06/19	11/26/19	PRIVATE AUTO MILEAGE .....	121.10
01-24	AP	01240440	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	142.30
01-24	AP	01240440	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	142.30
01-24	AP	01240440	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....	142.30
01-24	AP	01240440	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	130.30
01-24	AP	01240440	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	142.30
01-24	AP	01240440	CITIBANK GOV CARD SERVICE .....	12/03/19	12/06/19	TAXI/PARKING/TOLLS .....	72.00
01-24	AP	01240440	CITIBANK GOV CARD SERVICE .....	12/07/19	12/13/19	TAXI/PARKING/TOLLS .....	126.00
01-24	AP	01240440	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	TAXI/PARKING/TOLLS .....	65.00
						TRAVEL TOTALS:	2,938.37
			RENT, COMMUNICATION, UTILITIES				
01-13	AP	01234453	FRONT PORCH STRATEGIES .....	07/18/19	07/21/19	TELECOMSRV/EQ/TOLL CHARGE .....	202.89
01-13	AP	01234454	FRONT PORCH STRATEGIES .....	07/30/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	296.13
01-13	AP	01234455	FRONT PORCH STRATEGIES .....	07/28/19	07/28/19	TELECOMSRV/EQ/TOLL CHARGE .....	386.82
01-13	AP	01236834	CITI PCARD-CIN BELL ELEC PAY .....	12/01/19	12/31/19	UTILITIES .....	526.91
01-13	AP	01236834	CITI PCARD-CITY OF LEBANON - INTERNE .....	10/01/19	11/01/19	UTILITIES .....	139.60
01-13	AP	01236834	CITI PCARD-SPEEDPAY:DUKE-ENERGY .....	10/28/19	11/27/19	UTILITIES .....	151.97
01-13	AP	01236834	CITI PCARD-SPPLUS/CENTRALPARKING .....	12/01/19	12/31/19	DISTRICT OFFICE PARKING .....	1,140.00
01-13	AP	01242858	CAREW REALTY INC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,833.34
01-16	AP	01242062	J WILLIAM DUNING .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
01-24	AP	01247746	GENERAL SERVICES ADMINISTRATION .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	754.94
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	100.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	131.01
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	8.61
02-07	AP	01246370	UPS .....	07/24/19	07/24/19	POSTAGE / COURIER / BOX RENTAL .....	11.13
02-07	AP	01246371	UPS .....	09/30/19	09/30/19	POSTAGE / COURIER / BOX RENTAL .....	6.63
02-07	AP	01246372	UNITED PARCEL SERVICE .....	10/23/19	10/24/19	POSTAGE / COURIER / BOX RENTAL .....	19.35
03-05	AP	01252422	CITI PCARD-CIN BELL ELEC PAY .....	01/01/20	01/31/20	UTILITIES .....	526.91
03-05	AP	01252422	CITI PCARD-CITY OF LEBANON .....	11/01/19	12/01/19	UTILITIES .....	74.58
03-05	AP	01252422	CITI PCARD-SPEEDPAY:DUKE-ENERGY .....	11/27/19	12/31/19	UTILITIES .....	162.99
03-12	AP	01265343	CITI PCARD-CITY OF LEBANON .....	12/01/19	01/01/20	UTILITIES .....	66.29
03-12	AP	01265343	CITI PCARD-SPEEDPAY:DUKE-ENERGY .....	12/31/19	01/30/20	UTILITIES .....	164.24
03-12	AP	01265343	CITI PCARD-VERIZONWRLSS RTCCR VB .....	11/14/19	12/13/19	TELECOMSRV/EQ/TOLL CHARGE .....	888.45
03-12	AP	01265343	CITI PCARD-VERIZONWRLSS RTCCR VB .....	12/14/19	01/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	954.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,288.09
			PRINTING AND REPRODUCTION				
01-03	AP	01225926	MCCANDLESS, DAVID .....	11/14/19	11/14/19	PRINTING & REPRODUCTION .....	319.29
01-13	AP	01236836	ACCURATE WORD LLC .....	12/20/19	12/20/19	PRINTING & REPRODUCTION .....	199.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE CHABOT—Con.						
01-30	AP 01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION	390.00
03-31	AP 01276176	PUBLIC PRINTER	12/02/19	12/02/19	PRINTING & REPRODUCTION	143.77
PRINTING AND REPRODUCTION TOTALS:						1,052.81
OTHER SERVICES						
01-16	AP 01242089	BEACON IT SERVICES LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	11,880.00
01-16	AP 01242702	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
01-23	AP 01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						14,065.00
SUPPLIES AND MATERIALS						
01-03	AP 01225926	MCCANDLESS, DAVID	11/16/19	11/26/19	FOOD & BEVERAGE	439.00
01-03	AP 01225926	MCCANDLESS, DAVID	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	123.53
01-13	AP 01236834	CITI PCARD-D J WALL-ST-JOURNAL	12/21/19	03/20/20	PUBLICATIONS/REFERENCE MAT'L	143.07
01-13	AP 01236834	CITI PCARD-DS SERVICES STANDARD COFF	11/13/19	12/09/19	WATER	104.26
01-13	AP 01236834	CITI PCARD-READYREFRESH BY NESTLE	10/27/19	11/26/19	WATER	47.10
01-31	GL RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	23.50
02-28	AP 01262883	CITI PCARD-READYREFRESH BY NESTLE	11/27/19	12/26/19	WATER	44.65
02-28	AP 01262883	CITI PCARD-READYREFRESH BY NESTLE	11/27/19	12/26/19	OFFICE SUPPLIES (OUTSIDE)	20.94
03-05	AP 01252422	CITI PCARD-THE BUSINESS JOURNALS	12/28/19	12/27/20	PUBLICATIONS/REFERENCE MAT'L	90.00
SUPPLIES AND MATERIALS TOTALS:						1,036.05
EQUIPMENT						
03-31	GL RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	4,076.52
EQUIPMENT TOTALS:						4,076.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:						39,720.68
OFFICE TOTALS:						39,720.68
INTERN ALLOWANCES						
2020 HON. STEVE CHABOT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	453.33
INTERN ALLOWANCES TOTALS:						453.33
OFFICE TOTALS:						453.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MULLERY,PATRICK	01/01/20	01/17/20	PAID INTERN - HOUSE PROGRAM	453.33
PERSONNEL COMPENSATION TOTALS:						453.33
INTERN ALLOWANCES TOTALS:						453.33
OFFICE TOTALS:						453.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. LIZ CHENEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	658.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:						658.66

PERSONNEL COMPENSATION .....	199,501.94	199,501.94
TRAVEL .....	7,303.04	7,303.04
RENT, COMMUNICATION, UTILITIES .....	5,078.84	5,078.84
PRINTING AND REPRODUCTION .....	1,237.00	1,237.00
OTHER SERVICES .....	1,448.94	1,448.94
SUPPLIES AND MATERIALS .....	3,354.64	3,354.64
EQUIPMENT .....	1,575.00	1,575.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,158.06	220,158.06
OFFICE TOTALS:	220,158.06	220,158.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-13.00
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-25.40
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	504.10
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	221.21
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-28.25
					FRANKED MAIL TOTALS:	658.66

PERSONNEL COMPENSATION

AHERN, KARA M .....	01/03/20	03/31/20	CHIEF OF STAFF	14,666.67
ALLEN, RACHEL .....	01/03/20	03/31/20	FIELD REPRESENTATIVE	10,755.57
DEFILIPPIS, MICHAEL V .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	17,111.10
DRZEWICKI, JOHN V .....	01/20/20	03/31/20	DEPUTY CHIEF OF STAFF	21,694.45
FISCHER, JORDAN M .....	01/03/20	03/31/20	FIELD REPRESENTATIVE	10,755.57
FORTENBERRY, CLAIRE M .....	01/03/20	03/31/20	STAFF ASSISTANT	7,822.23
FOSINA III, ANDREW J .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	8,066.67
HENDERSON, WILLIAM J .....	01/03/20	03/31/20	SPECIAL ASSISTANT	7,333.33
HOOPER, TAMMY A .....	01/03/20	03/31/20	STATE DIRECTOR	23,761.10
HUGHES, SCOTT R .....	01/03/20	01/17/20	DEPUTY CHIEF OF STAFF	4,583.33
KING, JACKIE R .....	01/03/20	03/31/20	DEPUTY STATE DIRECTOR	13,652.59
LAFOUNTAIN, CHARITY R .....	01/03/20	03/31/20	FIELD REPRESENTATIVE	10,755.56
LINN, LYNNE D .....	01/03/20	03/31/20	FIELD REPRESENTATIVE	10,755.57
MURPHY, KELLY A .....	01/03/20	03/31/20	SHARED EMPLOYEE	4,250.40
PEARCE, ELIZABETH W .....	01/03/20	03/31/20	DIRECTOR OF SCHEDULING	14,666.67
PLAUT, BRIAN D .....	01/03/20	03/31/20	DIRECTOR OF OPERATIONS	4,888.90
ROSSI, KARMEN T .....	01/03/20	03/31/20	CASEWORKER	8,800.00
THORNE, DRAY A .....	01/03/20	03/31/20	SHARED EMPLOYEE	4,888.90
WETHERALD, MARGARET E .....	01/03/20	03/31/20	SHARED EMPLOYEE	293.33
PERSONNEL COMPENSATION TOTALS:				199,501.94

TRAVEL

01-24	AP	01243736	FISCHER, JORDAN M.	01/07/20	01/15/20	MEALS	32.43
01-24	AP	01243736	FISCHER, JORDAN M.	01/07/20	01/15/20	PRIVATE AUTO MILEAGE	635.47
01-28	AP	01246479	LINN, LYNNE D.	01/08/20	01/08/20	MEALS	14.68
01-28	AP	01246479	LINN, LYNNE D.	01/08/20	01/08/20	PRIVATE AUTO MILEAGE	27.25
01-29	AP	01247831	LAFOUNTAIN, CHARITY R.	01/21/20	01/22/20	LODGING	119.89
01-29	AP	01247831	LAFOUNTAIN, CHARITY R.	01/21/20	01/21/20	MEALS	16.04
01-29	AP	01247831	LAFOUNTAIN, CHARITY R.	01/21/20	01/22/20	PRIVATE AUTO MILEAGE	244.16
02-05	AP	01250233	FISCHER, JORDAN M.	01/17/20	01/28/20	MEALS	52.87
02-05	AP	01250233	FISCHER, JORDAN M.	01/17/20	01/29/20	PRIVATE AUTO MILEAGE	429.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LIZ CHENEY—Con.						
02-05	AP 01251253	ALLEN, RACHEL	01/24/20 01/24/20	MEALS		10.26
02-05	AP 01251253	ALLEN, RACHEL	01/07/20 01/07/20	PRIVATE AUTO MILEAGE		81.75
02-07	AP 01251939	LINN, LYNNE D.	01/27/20 01/28/20	LODGING		79.20
02-07	AP 01251939	LINN, LYNNE D.	01/21/20 01/28/20	MEALS		68.99
02-07	AP 01251939	LINN, LYNNE D.	01/27/20 01/28/20	CAR RENTAL		81.75
02-07	AP 01251939	LINN, LYNNE D.	01/28/20 01/28/20	GASOLINE		35.38
02-07	AP 01251939	LINN, LYNNE D.	01/21/20 01/21/20	PRIVATE AUTO MILEAGE		27.25
02-18	AP 01254851	CITIBANK GOV CARD SERVICE	01/03/20 01/03/20	COMMERCIAL TRANSPORTATION		524.20
02-25	AP 01261474	HOOPER, TAMMY A.	01/06/20 01/06/20	PRIVATE AUTO MILEAGE		148.24
02-25	AP 01261474	HOOPER, TAMMY A.	02/10/20 02/10/20	PRIVATE AUTO MILEAGE		147.15
03-02	AP 01262944	ALLEN, RACHEL	02/25/20 02/25/20	PRIVATE AUTO MILEAGE		45.78
03-04	AP 01263247	LINN, LYNNE D.	02/11/20 02/11/20	MEALS		22.51
03-04	AP 01263247	LINN, LYNNE D.	02/10/20 02/25/20	PRIVATE AUTO MILEAGE		247.43
03-06	AP 01264433	FISCHER, JORDAN M.	01/21/20 01/21/20	MEALS		13.75
03-06	AP 01264433	FISCHER, JORDAN M.	02/10/20 02/26/20	MEALS		31.30
03-06	AP 01264433	FISCHER, JORDAN M.	02/11/20 02/26/20	PRIVATE AUTO MILEAGE		647.46
03-11	AP 01267877	CITIBANK GOV CARD SERVICE	02/08/20 02/08/20	COMMERCIAL TRANSPORTATION		243.40
03-11	AP 01267877	CITIBANK GOV CARD SERVICE	02/09/20 02/09/20	COMMERCIAL TRANSPORTATION		1,186.20
03-11	AP 01267877	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	COMMERCIAL TRANSPORTATION		243.40
03-11	AP 01267877	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	COMMERCIAL TRANSPORTATION		336.90
03-11	AP 01267877	CITIBANK GOV CARD SERVICE	02/09/20 02/10/20	LODGING		305.58
03-11	AP 01267877	CITIBANK GOV CARD SERVICE	02/22/20 02/22/20	LODGING		115.90
03-11	AP 01267877	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	MEALS		4.00
03-11	AP 01267877	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	MEALS		10.00
03-11	AP 01267877	CITIBANK GOV CARD SERVICE	02/21/20 02/23/20	CAR RENTAL		277.45
03-16	AP 01268781	CITIBANK GOV CARD SERVICE	02/09/20 02/10/20	LODGING		305.58
03-16	AP 01268781	CITIBANK GOV CARD SERVICE	02/21/20 02/22/20	LODGING		124.30
03-16	AP 01268781	CITIBANK GOV CARD SERVICE	02/21/20 12/21/20	MEALS		11.50
03-16	AP 01268781	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	MEALS		4.00
03-16	AP 01268781	CITIBANK GOV CARD SERVICE	02/09/20 02/10/20	TAXI/PARKING/TOLLS		35.00
03-25	AP 01275564	KING, JACKIE R.	02/19/20 03/05/20	MEALS		32.87
03-25	AP 01275564	KING, JACKIE R.	02/19/20 03/03/20	PRIVATE AUTO MILEAGE		225.63
03-26	AP 01276137	ALLEN, RACHEL	03/03/20 03/03/20	PRIVATE AUTO MILEAGE		56.68
				TRAVEL TOTALS:		7,303.04
RENT, COMMUNICATION, UTILITIES						
01-27	AP 01246684	SPECTRUM	01/13/20 02/12/20	UTILITIES		204.95
01-27	AP 01246779	SPECTRUM	01/11/20 02/10/20	UTILITIES		119.97
02-10	AP 01253698	CITI PCARD-NEXTIVA VOIP SERVICE	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE		49.11
02-13	AP 01254617	SPECTRUM	01/29/20 02/28/20	UTILITIES		332.19
02-18	AP 01254851	CITIBANK GOV CARD SERVICE	01/19/20 01/19/20	UTILITIES		10.99
02-18	AP 01255792	SPECTRUM	01/22/20 02/21/20	UTILITIES		187.05
02-25	AP 01261484	VERIZON WIRELESS	01/11/20 02/10/20	TELECOMSRV/EQ/TOLL CHARGE		966.54
02-26	AP 01262111	SPECTRUM	02/13/20 03/12/20	UTILITIES		210.25



02-26	AP	01262208	SPECTRUM	02/11/20	03/10/20	UTILITIES	131.97
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	139.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	145.40
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	147.00
03-09	AP	01265691	SPECTRUM	02/22/20	03/21/20	UTILITIES	187.05
03-11	AP	01267769	SPECTRUM	02/29/20	03/28/20	UTILITIES	332.19
03-16	AP	01268781	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	UTILITIES	33.95
03-16	AP	01268781	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	UTILITIES	5.00
03-19	AP	01270131	CITI PCARD-NEXTIVA VOIP SERVICE	02/17/20	03/17/20	TELECOMSRV/EQ/TOLL CHARGE	49.11
03-20	AP	01274812	VERIZON WIRELESS	02/11/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE	975.38
03-23	AP	01274787	SPECTRUM	03/11/20	04/10/20	UTILITIES	131.97
03-25	AP	01275371	SPECTRUM	03/13/20	04/12/20	UTILITIES	210.26
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	40.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	139.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	142.51
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	147.00
RENT, COMMUNICATION, UTILITIES TOTALS:							5,078.84
PRINTING AND REPRODUCTION							
01-16	AP	01239709	CITI PCARD-PAYPAL BIGHORNCOUN	12/17/19	12/16/20	PRINTING & REPRODUCTION	30.00
01-29	AP	01248323	ACCURATE WORD LLC	01/07/20	01/07/20	PRINTING & REPRODUCTION	349.75
02-05	AP	01251244	ACCURATE WORD LLC	01/13/20	01/13/20	PRINTING & REPRODUCTION	209.85
03-19	AP	01271309	CITI PCARD-CASPER STAR TRIBUNE	02/23/20	02/26/20	ADVERTISEMENTS	449.00
03-19	AP	01271309	CITI PCARD-JACKSON HOLE NEWS & GU	02/26/20	02/26/20	ADVERTISEMENTS	198.40
PRINTING AND REPRODUCTION TOTALS:							1,237.00
OTHER SERVICES							
02-27	AP	01262937	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	170.17
02-27	AP	01262966	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	170.17
02-28	AP	01262945	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	312.81
02-28	AP	01262994	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	312.81
03-26	AP	01271723	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	170.17
03-27	AP	01276310	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	312.81
OTHER SERVICES TOTALS:							1,448.94
SUPPLIES AND MATERIALS							
01-16	AP	01239709	CITI PCARD-JACKSON HOLE NEWS & GU	07/12/20	07/11/21	PUBLICATIONS/REFERENCE MAT'L	70.00
01-16	AP	01239709	CITI PCARD-PAYPAL GREENRIVERS	03/28/20	03/27/22	PUBLICATIONS/REFERENCE MAT'L	125.00
01-24	AP	01243736	FISCHER, JORDAN M.	01/08/20	01/14/20	FOOD & BEVERAGE	42.00
01-28	AP	01246479	LINN, LYNNE D.	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	7.75
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	219.50
02-05	AP	01250283	ROSSI, KARMEN T.	01/24/20	01/24/20	FOOD & BEVERAGE	30.00
02-05	AP	01250283	ROSSI, KARMEN T.	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	84.47
02-07	AP	01251939	LINN, LYNNE D.	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)	11.30
02-10	AP	01253698	CITI PCARD-APG ROCKIES CIRCULATION	01/04/20	01/12/20	PUBLICATIONS/REFERENCE MAT'L	32.00
02-10	AP	01253698	CITI PCARD-APG ROCKIES CIRCULATION	01/04/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	170.00
02-10	AP	01253698	CITI PCARD-Amazon Prime	01/06/20	01/06/20	PUBLICATIONS/REFERENCE MAT'L	-12.99
02-10	AP	01253698	CITI PCARD-Amazon Prime M18G019X2	01/06/20	01/06/20	PUBLICATIONS/REFERENCE MAT'L	12.99
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	WATER	71.16
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	174.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LIZ CHENEY—Con.						
02-21	AP 01260726	CITI PCARD-APG ROCKIES CIRCULATION .....	01/11/20 02/08/20	PUBLICATIONS/REFERENCE MAT'L .....		10.00
02-25	AP 01261474	HOOPER, TAMMY A. ....	01/08/20 01/10/20	FOOD & BEVERAGE .....		77.00
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		585.27
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		-40.00
03-02	AP 01262944	ALLEN, RACHEL .....	02/07/20 02/21/20	FOOD & BEVERAGE .....		62.00
03-04	AP 01263247	LINN, LYNNE D. ....	02/10/20 02/25/20	FOOD & BEVERAGE .....		88.00
03-04	AP 01263247	LINN, LYNNE D. ....	02/13/20 02/21/20	OFFICE SUPPLIES (OUTSIDE) .....		84.57
03-06	AP 01264433	FISCHER, JORDAN M. ....	01/29/20 02/28/20	FOOD & BEVERAGE .....		105.00
03-06	AP 01264433	FISCHER, JORDAN M. ....	02/09/20 02/09/20	OFFICE SUPPLIES (OUTSIDE) .....		5.08
03-18	AP 01270209	CITI PCARD-APG ROCKIES CIRCULATION .....	02/22/20 02/21/21	PUBLICATIONS/REFERENCE MAT'L .....		95.00
03-18	AP 01270209	CITI PCARD-PAYPAL NEWSLETTERJ .....	02/21/20 02/20/21	PUBLICATIONS/REFERENCE MAT'L .....		57.00
03-18	AP 01270209	CITI PCARD-Torrington Telegram .....	02/19/20 02/18/21	PUBLICATIONS/REFERENCE MAT'L .....		205.50
03-19	AP 01270131	CITI PCARD-ADQ-INT. CLASSIFIEDS .....	02/20/20 02/19/21	PUBLICATIONS/REFERENCE MAT'L .....		234.00
03-19	AP 01270131	CITI PCARD-APG ROCKIES CIRCULATION .....	02/07/20 02/05/21	PUBLICATIONS/REFERENCE MAT'L .....		138.00
03-19	AP 01270131	CITI PCARD-IN POWELL TRIBUNE .....	01/29/20 01/28/21	PUBLICATIONS/REFERENCE MAT'L .....		50.00
03-19	AP 01270131	CITI PCARD-Kindle Svcs .....	01/04/20 01/04/20	MISC. SUPPLIES & MATERIALS .....		-6.99
03-19	AP 01270131	CITI PCARD-Kindle Svcs L37QK58U3 .....	01/04/20 01/04/20	MISC. SUPPLIES & MATERIALS .....		6.99
03-19	AP 01270131	CITI PCARD-PAYPAL EDITOR .....	02/21/20 02/20/21	PUBLICATIONS/REFERENCE MAT'L .....		30.00
03-19	AP 01270131	CITI PCARD-PAYPAL SUNDANCETIM .....	02/21/20 02/21/20	PUBLICATIONS/REFERENCE MAT'L .....		-35.00
03-19	AP 01270131	CITI PCARD-PAYPAL SUNDANCETIM .....	02/21/20 02/21/21	PUBLICATIONS/REFERENCE MAT'L .....		35.00
03-19	AP 01270131	CITI PCARD-RIVERTON RANGER INC .....	02/27/20 12/28/20	PUBLICATIONS/REFERENCE MAT'L .....		39.95
03-19	AP 01270131	CITI PCARD-RIVERTON RANGER INC .....	02/27/20 03/01/21	PUBLICATIONS/REFERENCE MAT'L .....		50.00
03-25	AP 01275564	KING, JACKIE R. ....	02/12/20 03/05/20	FOOD & BEVERAGE .....		50.00
03-25	AP 01276116	CITI PCARD-AMZN Mktp US Q06788GD3 .....	02/11/20 02/11/20	FOOD & BEVERAGE .....		16.14
03-25	AP 01276116	CITI PCARD-D J WALL-ST-JOURNAL .....	02/23/20 05/22/20	PUBLICATIONS/REFERENCE MAT'L .....		143.07
03-25	AP 01276116	CITI PCARD-LEGISTORM, LLC .....	02/18/20 03/18/20	PUBLICATIONS/REFERENCE MAT'L .....		9.49
03-26	AP 01276137	ALLEN, RACHEL .....	03/10/20 03/10/20	FOOD & BEVERAGE .....		20.00
03-31	AP 01276969	IMPACTOFFICE .....	02/16/20 02/29/20	WATER .....		88.95
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		-60.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		193.34
				SUPPLIES AND MATERIALS TOTALS:		3,354.64
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		525.00
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		525.00
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		525.00
				EQUIPMENT TOTALS:		1,575.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		220,158.06
				OFFICE TOTALS:		220,158.06
2019 HON. LIZ CHENEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		216.52
				FRANKED MAIL TOTALS:		216.52

606

PERSONNEL COMPENSATION							
		AHERN, KARA M	01/01/20	01/02/20	CHIEF OF STAFF	333.33	
		ALLEN, RACHEL	01/01/20	01/02/20	FIELD REPRESENTATIVE	244.44	
		DEFILIPPIS, MICHAEL V	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	388.89	
		FISCHER, JORDAN M	01/01/20	01/02/20	FIELD REPRESENTATIVE	244.44	
		FORTENBERRY, CLAIRE M	01/01/20	01/02/20	STAFF ASSISTANT	177.78	
		FOSINA III, ANDREW J	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	183.33	
		HENDERSON, WILLIAM J	01/01/20	01/02/20	SPECIAL ASSISTANT	166.67	
		HOOPER, TAMMY A	01/01/20	01/02/20	STATE DIRECTOR	488.89	
		HUGHES, SCOTT R	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	611.11	
		KING, JACKIE R	01/01/20	01/02/20	DEPUTY STATE DIRECTOR	347.42	
		LAFOUNTAIN, CHARITY R	01/01/20	01/02/20	FIELD REPRESENTATIVE	244.44	
		LINN, LYNNE D	01/01/20	01/02/20	FIELD REPRESENTATIVE	244.44	
		MURPHY, KELLY A	01/01/20	01/02/20	SHARED EMPLOYEE	96.60	
		PEARCE, ELIZABETH W	01/01/20	01/02/20	DIRECTOR OF SCHEDULING	333.33	
		PLAUT, BRIAN D	01/01/20	01/02/20	DIRECTOR OF OPERATIONS	111.11	
		ROSSI, KARMEN T	01/01/20	01/02/20	CASEWORKER	200.00	
		THORNE, DRAY A	01/01/20	01/02/20	SHARED EMPLOYEE	111.11	
		WETHERALD, MARGARET E	01/01/20	01/02/20	SHARED EMPLOYEE	6.67	
					PERSONNEL COMPENSATION TOTALS:	4,534.00	
		TRAVEL					
01-03	AP	01232375	LAFOUNTAIN, CHARITY R	12/17/19	12/18/19	LODGING	-127.53
01-03	AP	01232375	LAFOUNTAIN, CHARITY R	12/17/19	12/18/19	MEALS	-14.57
01-03	AP	01232375	LAFOUNTAIN, CHARITY R	12/17/19	12/18/19	PRIVATE AUTO MILEAGE	-240.89
01-08	AP	01236484	LAFOUNTAIN, CHARITY R	12/17/19	12/18/19	LODGING	127.53
01-08	AP	01236484	LAFOUNTAIN, CHARITY R	12/17/19	12/18/19	MEALS	14.57
01-08	AP	01236484	LAFOUNTAIN, CHARITY R	12/17/19	12/18/19	PRIVATE AUTO MILEAGE	240.89
01-10	AP	01237402	HOOPER, TAMMY A	12/06/19	12/07/19	LODGING	149.33
01-10	AP	01237402	HOOPER, TAMMY A	11/20/19	12/07/19	PRIVATE AUTO MILEAGE	309.56
01-10	AP	01237456	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	-243.30
01-10	AP	01237456	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION	524.00
01-10	AP	01237456	CITIBANK GOV CARD SERVICE	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION	524.00
01-10	AP	01237456	CITIBANK GOV CARD SERVICE	11/23/19	11/24/19	LODGING	-274.32
01-10	AP	01237490	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION	153.00
01-10	AP	01237490	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	75.00
01-10	AP	01237490	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	LODGING	22.09
01-10	AP	01237490	CITIBANK GOV CARD SERVICE	12/08/19	12/09/19	LODGING	114.59
01-10	AP	01237490	CITIBANK GOV CARD SERVICE	12/09/19	12/12/19	LODGING	313.92
01-10	AP	01237490	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	MEALS	23.28
01-10	AP	01237490	CITIBANK GOV CARD SERVICE	12/09/19	12/12/19	CAR RENTAL	296.27
01-16	AP	01240348	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	MEALS	17.65
01-28	AP	01246479	LINN, LYNNE D	12/03/19	12/16/19	MEALS	29.47
01-28	AP	01246479	LINN, LYNNE D	12/16/19	12/17/19	CAR RENTAL	81.75
01-28	AP	01246479	LINN, LYNNE D	12/17/19	12/17/19	GASOLINE	38.26
01-28	AP	01246479	LINN, LYNNE D	12/03/19	12/11/19	PRIVATE AUTO MILEAGE	86.11
03-11	AP	01267877	CITIBANK GOV CARD SERVICE	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION	-524.00
						TRAVEL TOTALS:	1,716.66
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	01234393	VERIZON WIRELESS	11/11/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE	936.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LIZ CHENEY—Con.						
01-07	AP 01236111	SPECTRUM	12/22/19 01/21/20	UTILITIES	169.77	
01-07	AP 01236154	CHARTER COMMUNICATIONS	11/22/19 12/21/19	UTILITIES	169.77	
01-13	AP 01237822	SPECTRUM	12/29/19 01/28/20	UTILITIES	314.88	
01-16	AP 01241985	TJM PROPERTIES LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00	
01-16	AP 01241986	RAY S & GAIL K GOSSETT LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00	
01-23	AP 01246973	GSA PUBLIC BUILDING SERVICE	01/01/20 01/31/20	DISTRICT OFFICE RENT (FEDERAL)	2,157.73	
01-24	AP 01246467	CITI PCARD-NEXTIVA VOIP SERVICE	12/17/19 01/16/20	TELECOMSRV/EQ/TOLL CHARGE	50.15	
01-27	AP 01246809	VERIZON WIRELESS	12/11/19 01/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,432.98	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	139.50	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	138.87	
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00	
02-16	AP 01256427	TJM PROPERTIES LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00	
02-16	AP 01256428	RAY S & GAIL K GOSSETT LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00	
02-27	AP 01261978	GSA PUBLIC BUILDING SERVICE	02/01/20 02/29/20	DISTRICT OFFICE RENT (FEDERAL)	2,157.73	
03-16	AP 01270476	TJM PROPERTIES LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-16	AP 01270477	RAY S & GAIL K GOSSETT LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-27	AP 01276307	GSA PUBLIC BUILDING SERVICE	03/01/20 03/31/20	DISTRICT OFFICE RENT (FEDERAL)	2,157.73	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,012.51	
PRINTING AND REPRODUCTION						
01-06	AP 01234345	ACCURATE WORD LLC	10/02/19 10/02/19	PRINTING & REPRODUCTION	168.50	
01-14	AP 01234887	WYOMING PRESS AD SERVICE	12/22/19 01/01/20	ADVERTISEMENTS	6,382.08	
01-14	AP 01234891	WYOMING PRESS AD SERVICE	12/24/19 01/02/20	ADVERTISEMENTS	5,711.68	
02-21	AP 01260436	CITI PCARD-CASPER STAR TRIBUNE	10/06/19 10/07/19	ADVERTISEMENTS	548.00	
				PRINTING AND REPRODUCTION TOTALS:	12,810.26	
OTHER SERVICES						
01-10	AP 01236184	ENGAGE LLC	01/01/20 12/31/20	WEB DEV HST.EMAIL & RLTD SERV	5,700.00	
01-16	AP 01242698	FIRESIDE21	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,020.00	
02-10	AP 01253698	CITI PCARD-LEGISTORM, LLC	12/18/19 12/31/19	MISCELLANEOUS OTHER SERVICES	3.13	
03-26	AP 01271523	DEPT OF HOMELAND SECURITY	12/01/19 12/31/19	SECURITY SERVICE	170.17	
03-27	AP 01271533	DEPT OF HOMELAND SECURITY	12/01/19 12/31/19	SECURITY SERVICE	312.77	
03-27	AP 01275779	DEPT OF HOMELAND SECURITY	11/01/19 11/30/19	SECURITY SERVICE	312.77	
				OTHER SERVICES TOTALS:	28,518.84	
SUPPLIES AND MATERIALS						
01-10	AP 01237402	HOOPER, TAMMY A.	12/02/19 12/07/19	FOOD & BEVERAGE	128.56	
01-16	AP 01239709	CITI PCARD-CODY ENTERPRISE	12/26/19 12/25/20	PUBLICATIONS/REFERENCE MAT'L	29.95	
01-16	AP 01239709	CITI PCARD-LEGISTORM, LLC	12/18/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	3.13	
01-16	AP 01239709	CITI PCARD-PAYPAL BIGHORNCOUN	12/26/19 12/25/20	PUBLICATIONS/REFERENCE MAT'L	30.00	
01-16	AP 01239709	CITI PCARD-PAYPAL DOUGLASBUDG	12/17/19 12/16/20	PUBLICATIONS/REFERENCE MAT'L	20.00	
01-16	AP 01239709	CITI PCARD-PAYPAL PINEBLUFFSP	12/29/19 12/28/22	PUBLICATIONS/REFERENCE MAT'L	116.40	
01-16	AP 01239709	CITI PCARD-PAYPAL SARATOGASUN	12/18/19 12/17/20	PUBLICATIONS/REFERENCE MAT'L	48.00	
01-16	AP 01239709	CITI PCARD-PAYPAL SUNDANCETIM	12/19/19 12/18/20	PUBLICATIONS/REFERENCE MAT'L	35.00	
01-16	AP 01239709	CITI PCARD-PAYPAL THERMOPOLIS	12/19/19 12/18/20	PUBLICATIONS/REFERENCE MAT'L	53.00	

808

01-16	AP	01239709	CITI PCARD-SVI MEDIA .....	12/17/19	12/16/20	PUBLICATIONS/REFERENCE MAT'L .....	40.00
01-16	AP	01240362	CITI PCARD-APG ROCKIES CIRCULATION .....	12/21/19	05/09/20	PUBLICATIONS/REFERENCE MAT'L .....	4.99
01-16	AP	01240362	CITI PCARD-LUSK HERALD .....	12/25/19	12/24/20	PUBLICATIONS/REFERENCE MAT'L .....	51.99
01-16	AP	01240362	CITI PCARD-NEWS RECORD .....	12/26/19	12/25/20	PUBLICATIONS/REFERENCE MAT'L .....	60.00
01-16	AP	01240362	CITI PCARD-PAYPAL SUNDANCETIM .....	12/19/19	12/18/20	PUBLICATIONS/REFERENCE MAT'L .....	35.00
01-16	AP	01240362	CITI PCARD-PAYPAL WYROUNDUP .....	12/18/19	12/17/20	PUBLICATIONS/REFERENCE MAT'L .....	30.00
01-21	AP	01241119	CITI PCARD-AMZN Mktp US 717957AJ3 .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	576.00
01-21	AP	01241119	CITI PCARD-AMZN Mktp US BA68V8U83 .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	329.99
01-21	AP	01241119	CITI PCARD-AMZN Mktp US WQ8EX68E3 .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	659.98
01-21	AP	01241119	CITI PCARD-FTP FINANCIAL TIMES .....	12/10/19	12/09/20	PUBLICATIONS/REFERENCE MAT'L .....	335.40
01-21	AP	01241119	CITI PCARD-PC RECORD TIMES .....	12/26/19	12/25/20	PUBLICATIONS/REFERENCE MAT'L .....	48.99
01-24	AP	01246467	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/17/19	01/14/20	PUBLICATIONS/REFERENCE MAT'L .....	26.50
01-24	AP	01246467	CITI PCARD-THEECONOMIST NEWSPAPER .....	12/13/19	12/12/20	PUBLICATIONS/REFERENCE MAT'L .....	217.30
01-24	AP	01246467	CITI PCARD-WYOMING STOCK GROWERS ASS .....	12/02/19	12/02/19	FOOD & BEVERAGE .....	220.00
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	256.18
02-21	AP	01260436	CITI PCARD-AMZN Mktp US .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	-576.00
02-21	AP	01260436	CITI PCARD-APG ROCKIES CIRCULATION .....	12/21/19	05/09/20	PUBLICATIONS/REFERENCE MAT'L .....	4.99
02-21	AP	01260436	CITI PCARD-Amazon.com GC4ZR0AX3 .....	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	403.97
03-06	AP	01264433	FISCHER, JORDAN M. ....	12/04/19	12/04/19	FOOD & BEVERAGE .....	35.00
03-19	AP	01270131	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/20/19	12/18/20	PUBLICATIONS/REFERENCE MAT'L .....	182.09
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,406.41
02-14	AP	01257475	CDW GOVERNMENT LLC .....	12/23/19	12/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,842.40
						EQUIPMENT TOTALS:	3,842.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,057.60
						OFFICE TOTALS:	68,057.60

600

2020 HON. JUDY CHU  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	178.42	178.42
PERSONNEL COMPENSATION .....	249,720.95	249,720.95
TRAVEL .....	14,330.45	14,330.45
TRANSPORTATION OF THINGS .....	102.70	102.70
RENT, COMMUNICATION, UTILITIES .....	29,500.09	29,500.09
PRINTING AND REPRODUCTION .....	5,490.00	5,490.00
OTHER SERVICES .....	268.78	268.78
SUPPLIES AND MATERIALS .....	6,245.12	6,245.12
EQUIPMENT .....	1,234.14	1,234.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,070.65	307,070.65
OFFICE TOTALS:	307,070.65	307,070.65

## OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0095220	FRANKED MAIL .....	01/20/20	01/31/20	FRANKED MAIL .....	-56.20
02-29	GL	FLG0096002	FRANKED MAIL .....	02/20/20	02/29/20	FRANKED MAIL .....	-120.70
03-04	AP	01265513	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	95.47
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	185.65
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	74.20
			FRANKED MAIL TOTALS:				178.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JUDY CHU—Con.						
PERSONNEL COMPENSATION						
		ASSIM,ANISAH .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		293.33
		CHENG,BECKY H .....	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF .....		23,222.23
		CHRISTIANSEN,JENNA L .....	01/03/20 03/31/20	SCHEDULER .....		9,777.77
		DESAI,SONALI J .....	01/03/20 03/31/20	CHIEF OF STAFF .....		39,889.81
		HAMILTON, ELLEN M .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....		19,555.57
		HORTON,JONATHAN C .....	01/03/20 03/31/20	STAFF ASSISTANT .....		8,555.57
		HULS,JACOB C .....	01/03/20 03/31/20	STAFF ASSISTANT/LEG CORR .....		9,044.43
		JACOBS,LAUREN F .....	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT .....		9,777.77
		KAAL,KRYSTAL C .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		293.33
		KOVALKOSKI,CAITLIN A .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		15,888.90
		LEE,CINDY .....	01/03/20 03/31/20	FIELD REPRESENTATIVE/CASEWORKE .....		11,000.00
		MATHUR,RRICHA .....	01/03/20 03/31/20	LEGISLATIVE COUNSEL .....		17,111.10
		NICKSON,MICHAEL A .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		6,355.57
		PLAKE,LINDSAY .....	01/03/20 03/31/20	DISTRICT SCHEDULER .....		15,888.90
		PLAN,MAILE Z .....	01/03/20 03/31/20	SENIOR FIELD REPRESENTATIVE/CA .....		14,666.67
		ROBLES,ENRIQUE P .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		19,555.57
		SILBERBERG,DAVID A .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		11,733.33
		SUARATO, BENJAMIN J. ....	01/03/20 03/31/20	PRESS SECRETARY .....		17,111.10
				PERSONNEL COMPENSATION TOTALS:		249,720.95
TRAVEL						
02-12	AP 01251971	HON JUDY CHU .....	01/06/20 01/30/20	COMMERCIAL TRANSPORTATION .....		1,324.00
02-12	AP 01252342	DESAI, SONALI J. ....	01/22/20 01/24/20	LODGING .....		276.46
02-12	AP 01252342	DESAI, SONALI J. ....	01/23/20 01/23/20	MEALS .....		25.99
02-12	AP 01252342	DESAI, SONALI J. ....	01/22/20 01/26/20	TAXI/PARKING/TOLLS .....		90.46
02-12	AP 01252365	DESAI, SONALI J. ....	01/18/20 01/26/20	COMMERCIAL TRANSPORTATION .....		60.00
02-12	AP 01252365	DESAI, SONALI J. ....	01/20/20 01/22/20	LODGING .....		356.80
02-12	AP 01252365	DESAI, SONALI J. ....	01/20/20 01/25/20	MEALS .....		255.93
02-12	AP 01252365	DESAI, SONALI J. ....	01/20/20 01/26/20	CAR RENTAL .....		408.91
02-12	AP 01252365	DESAI, SONALI J. ....	01/22/20 01/22/20	GASOLINE .....		25.75
02-12	AP 01252365	DESAI, SONALI J. ....	01/18/20 01/27/20	TAXI/PARKING/TOLLS .....		94.68
02-19	AP 01254450	CITIBANK GOV CARD SERVICE .....	01/18/20 01/27/20	COMMERCIAL TRANSPORTATION .....		408.80
02-19	AP 01254450	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	TAXI/PARKING/TOLLS .....		115.33
02-19	AP 01254450	CITIBANK GOV CARD SERVICE .....	01/14/20 01/14/20	TAXI/PARKING/TOLLS .....		1.84
02-19	AP 01254450	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	TAXI/PARKING/TOLLS .....		106.33
02-19	AP 01254450	CITIBANK GOV CARD SERVICE .....	01/18/20 01/18/20	TAXI/PARKING/TOLLS .....		8.00
02-19	AP 01254450	CITIBANK GOV CARD SERVICE .....	01/19/20 01/19/20	TAXI/PARKING/TOLLS .....		8.00
02-19	AP 01254450	CITIBANK GOV CARD SERVICE .....	01/26/20 01/26/20	TAXI/PARKING/TOLLS .....		130.33
02-19	AP 01254460	PLAKE, LINDSAY .....	01/03/20 01/30/20	PRIVATE AUTO MILEAGE .....		75.44
02-20	AP 01250173	JACOBS, LAUREN F. ....	01/18/20 01/18/20	TAXI/PARKING/TOLLS .....		8.00
02-20	AP 01252232	JACOBS, LAUREN F. ....	01/08/20 01/08/20	PRIVATE AUTO MILEAGE .....		10.35
02-20	AP 01252666	CHENG,BECKY H .....	01/04/20 01/15/20	TAXI/PARKING/TOLLS .....		22.60
02-20	AP 01253227	HORTON, JONATHAN C. ....	01/11/20 01/30/20	PRIVATE AUTO MILEAGE .....		73.14

610

02-20	AP	01253227	HORTON, JONATHAN C.	01/28/20	01/31/20	PRIVATE AUTO MILEAGE	9.55
02-20	AP	01253227	HORTON, JONATHAN C.	01/30/20	01/30/20	TAXI/PARKING/TOLLS	6.00
03-20	AP	01263454	HON JUDY CHU	01/04/20	01/12/20	PRIVATE AUTO MILEAGE	110.17
03-20	AP	01263454	HON JUDY CHU	01/12/20	01/25/20	PRIVATE AUTO MILEAGE	156.40
03-20	AP	01263454	HON JUDY CHU	01/26/20	01/31/20	PRIVATE AUTO MILEAGE	66.53
03-20	AP	01265388	PLAKE, LINDSAY	02/07/20	02/26/20	PRIVATE AUTO MILEAGE	112.59
03-20	AP	01265418	PLAKE, LINDSAY	02/20/20	02/26/20	COMMERCIAL TRANSPORTATION	60.00
03-20	AP	01265418	PLAKE, LINDSAY	02/20/20	02/26/20	MEALS	136.67
03-20	AP	01265418	PLAKE, LINDSAY	02/21/20	02/26/20	TAXI/PARKING/TOLLS	168.89
03-20	AP	01268642	HON JUDY CHU	02/03/20	02/28/20	COMMERCIAL TRANSPORTATION	1,225.80
03-20	AP	01271473	CITIBANK GOV CARD SERVICE	02/20/20	02/26/20	COMMERCIAL TRANSPORTATION	506.80
03-20	AP	01271473	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	COMMERCIAL TRANSPORTATION	-160.51
03-20	AP	01271473	CITIBANK GOV CARD SERVICE	02/21/20	02/26/20	COMMERCIAL TRANSPORTATION	1,696.99
03-20	AP	01271473	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	COMMERCIAL TRANSPORTATION	-98.01
03-20	AP	01271473	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION	408.79
03-20	AP	01271473	CITIBANK GOV CARD SERVICE	02/23/20	02/26/20	COMMERCIAL TRANSPORTATION	506.80
03-20	AP	01271473	CITIBANK GOV CARD SERVICE	02/23/20	02/28/20	COMMERCIAL TRANSPORTATION	98.01
03-20	AP	01271473	CITIBANK GOV CARD SERVICE	02/23/20	03/01/20	COMMERCIAL TRANSPORTATION	506.80
03-20	AP	01271473	CITIBANK GOV CARD SERVICE	02/23/20	02/26/20	LODGING	2,883.00
03-20	AP	01271473	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	TAXI/PARKING/TOLLS	7.36
03-20	AP	01271473	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	TAXI/PARKING/TOLLS	3.00
03-23	AP	01266549	HORTON, JONATHAN C.	02/24/20	02/26/20	MEALS	80.03
03-23	AP	01266549	HORTON, JONATHAN C.	02/15/20	02/27/20	PRIVATE AUTO MILEAGE	35.54
03-23	AP	01268656	PLAN, MAILE Z.	01/08/20	01/23/20	PRIVATE AUTO MILEAGE	82.28
03-23	AP	01268656	PLAN, MAILE Z.	01/23/20	01/31/20	PRIVATE AUTO MILEAGE	59.80
03-23	AP	01268965	LEE, CINDY	02/23/20	02/26/20	MEALS	70.98
03-23	AP	01268965	LEE, CINDY	02/08/20	02/28/20	PRIVATE AUTO MILEAGE	82.40
03-23	AP	01268965	LEE, CINDY	02/24/20	02/26/20	TAXI/PARKING/TOLLS	191.28
03-23	AP	01268991	LEE, CINDY	01/04/20	01/26/20	PRIVATE AUTO MILEAGE	57.04
03-23	AP	01274466	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	TAXI/PARKING/TOLLS	4.60
03-23	AP	01274638	PLAN, MAILE Z.	02/02/20	02/18/20	PRIVATE AUTO MILEAGE	100.40
03-23	AP	01274638	PLAN, MAILE Z.	02/18/20	02/18/20	TAXI/PARKING/TOLLS	38.00
03-24	AP	01274663	PLAN, MAILE Z.	02/24/20	02/26/20	MEALS	76.07
03-24	AP	01274663	PLAN, MAILE Z.	02/18/20	02/21/20	PRIVATE AUTO MILEAGE	32.20
03-24	AP	01274663	PLAN, MAILE Z.	02/26/20	02/26/20	TAXI/PARKING/TOLLS	81.89
03-24	AP	01274963	HON JUDY CHU	03/02/20	03/08/20	COMMERCIAL TRANSPORTATION	711.20
03-27	AP	01276625	PLAN, MAILE Z.	03/03/20	03/11/20	PRIVATE AUTO MILEAGE	82.57
03-31	AP	01277492	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	204.40
03-31	AP	01277492	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	TAXI/PARKING/TOLLS	16.00
03-31	AP	01277492	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	TAXI/PARKING/TOLLS	25.00
						TRAVEL TOTALS:	14,330.45
			TRANSPORTATION OF THINGS				
03-23	AP	01270247	SPINELLI GRAPHICS INC	03/11/20	03/11/20	FREIGHT CHARGES	102.70
						TRANSPORTATION OF THINGS TOTALS:	102.70
			RENT, COMMUNICATION, UTILITIES				
01-30	AP	01246646	DIRECTV	01/05/20	02/12/20	UTILITIES	85.24
02-16	AP	01256985	CLAREMONT STAR LP	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	210.00
02-16	AP	01257199	CALIFORNIA CREDIT UNION	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,508.18
02-19	AP	01239432	W B MASON COMPANY INC	01/01/20	01/31/20	EQUIP RENTAL (EFF 1/3/03)	75.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JUDY CHU—Con.						
02-20	AP 01248877	FRONTIER COMMUNICATIONS	01/22/20 02/21/20	UTILITIES		200.61
02-21	AP 01254980	W B MASON COMPANY INC	02/01/20 02/29/20	EQUIP RENTAL (EFF 1/3/03)		75.99
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		131.75
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		1,614.57
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		961.21
03-16	AP 01270958	CLAREMONT STAR LP	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		210.00
03-16	AP 01271132	CALIFORNIA CREDIT UNION	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		9,508.18
03-20	AP 01260425	DIRECTV	02/13/20 03/12/20	UTILITIES		83.99
03-20	AP 01264020	FRONTIER COMMUNICATIONS	02/22/20 03/21/20	UTILITIES		210.17
03-20	AP 01264742	AT&T CORP	01/19/20 02/18/20	TELECOMSRV/EQ/TOLL CHARGE		1,778.18
03-24	AP 01274522	DIRECTV	03/07/20 04/12/20	UTILITIES		88.24
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		4.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		131.75
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		1,479.89
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		960.42
03-26	AP 01271674	UNITED PARCEL SERVICE	03/06/20 03/06/20	POSTAGE / COURIER / BOX RENTAL		5.30
03-31	AP 01270249	W B MASON COMPANY INC	03/01/20 03/31/20	EQUIP RENTAL (EFF 1/3/03)		75.99
03-31	AP 01276952	AT&T CORP	02/19/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE		1,886.33
03-31	AP 01277254	FRONTIER COMMUNICATIONS	03/22/20 04/21/20	TELECOMSRV/EQ/TOLL CHARGE		210.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,500.09
PRINTING AND REPRODUCTION						
03-23	AP 01270247	SPINELLI GRAPHICS INC	03/11/20 03/11/20	PRINTING & REPRODUCTION		5,490.00
					PRINTING AND REPRODUCTION TOTALS:	5,490.00
OTHER SERVICES						
02-19	AP 01254046	SHRED IT USA JV LLC	01/06/20 01/20/20	JANITORIAL AND MAINT SERV		132.52
03-20	AP 01267452	SHRED-IT USA LLC	02/03/20 02/17/20	JANITORIAL AND MAINT SERV		136.26
					OTHER SERVICES TOTALS:	268.78
SUPPLIES AND MATERIALS						
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-149.00
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		314.80
02-19	AP 01238137	HAGUE QUALITY WATER OF MD INC	01/01/20 12/31/20	WATER		708.00
02-19	AP 01248182	HON JUDY CHU	01/07/20 02/06/20	PUBLICATIONS/REFERENCE MAT'L		5.99
02-19	AP 01248235	SPARKLETT'S	01/06/20 01/06/20	WATER		4.00
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)		20.18
02-19	AP 01254126	SPARKLETT'S	01/10/20 02/03/20	WATER		98.46
02-19	AP 01254448	W B MASON COMPANY INC	02/06/20 02/06/20	FOOD & BEVERAGE		159.90
02-19	AP 01254472	CITI PCARD-APPLE.COM/BILL	01/02/20 02/01/20	SOFTWARE LESS THAN \$500		7.41
02-20	AP 01250254	CATALIST LLC	01/03/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,232.72
02-20	AP 01252092	NICKSON, MICHAEL	01/06/20 02/05/20	PUBLICATIONS/REFERENCE MAT'L		46.88
02-24	AP 01260635	CITI PCARD-YUM YUM # 750	01/19/20 01/19/20	FOOD & BEVERAGE		27.98
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		446.05
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-314.00

612



03-06	AP	01265438	DESAI, SONALI J. ....	02/24/20	02/25/20	LEGISLATIVE PLNNG FOOD AND BEV .....	1,210.67
03-06	AP	01265512	CITI PCARD-COSTCO WHSE #0428 .....	02/19/20	02/19/20	FOOD & BEVERAGE .....	51.93
03-06	AP	01265512	CITI PCARD-COSTCO WHSE #0679 .....	02/15/20	02/15/20	FOOD & BEVERAGE .....	35.96
03-06	AP	01265512	CITI PCARD-OFFICE DEPOT #666 .....	02/15/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	35.25
03-10	AP	01266219	CITI PCARD-APPLE.COM/BILL .....	02/02/20	02/29/20	SOFTWARE LESS THAN \$500 .....	7.41
03-10	AP	01266219	CITI PCARD-CAPITOL HOST RIDGEWELLS .....	02/25/20	02/25/20	LEGISLATIVE PLNNG FOOD AND BEV .....	416.33
03-20	AP	01265418	PLAKE, LINDSAY .....	02/15/20	02/18/20	FOOD & BEVERAGE .....	115.28
03-20	AP	01265418	PLAKE, LINDSAY .....	02/17/20	02/17/20	HABITATION EXPENSE .....	48.49
03-23	AP	01267639	SPARKLETTS .....	02/07/20	03/02/20	WATER .....	98.83
03-23	AP	01267639	SPARKLETTS .....	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE) .....	3.99
03-23	AP	01268991	LEE, CINDY .....	01/19/20	01/19/20	FOOD & BEVERAGE .....	55.89
03-24	AP	01274663	PLAN, MAILE Z. ....	02/19/20	02/19/20	FOOD & BEVERAGE .....	20.00
03-31	AP	01269674	W B MASON COMPANY INC .....	03/05/20	03/05/20	FOOD & BEVERAGE .....	159.90
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	176.13
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	199.69
						SUPPLIES AND MATERIALS TOTALS:	6,245.12
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	411.38
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	411.38
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	411.38
						EQUIPMENT TOTALS:	1,234.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,070.65
						OFFICE TOTALS:	307,070.65

2019 HON. JUDY CHU  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	274.60
						FRANKED MAIL TOTALS:	274.60
			PERSONNEL COMPENSATION				
			ASSIM,ANISAH .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	6.67
			CHENG,BECKY H .....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF .....	527.78
			CHRISTIANSEN,JENNA L .....	01/01/20	01/02/20	SCHEDULER .....	222.22
			DESAI,SONALI J .....	01/01/20	01/02/20	CHIEF OF STAFF .....	885.80
			HAMILTON, ELLEN M .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	444.44
			HORTON,JONATHAN C .....	01/01/20	01/02/20	STAFF ASSISTANT .....	194.44
			HULS,JACOB C .....	01/01/20	01/02/20	STAFF ASSISTANT/LEG CORR. ....	205.56
			JACOBS,LAUREN F .....	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT .....	222.22
			KAAL,KRYSTAL C .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	6.67
			KOVALKOSKI,CAITLIN A .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	361.11
			LEE,CINDY .....	01/01/20	01/02/20	FIELD REPRESENTATIVE/CASEWORKE .....	250.00
			MATHUR,RRICHA .....	01/01/20	01/02/20	LEGISLATIVE COUNSEL .....	388.89
			NICKSON,MICHAEL A .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	144.44
			PLAKE,LINDSAY .....	01/01/20	01/02/20	DISTRICT SCHEDULER .....	361.11
			PLAN,MAILE Z .....	01/01/20	01/02/20	SENIOR FIELD REPRESENTATIVE/CA .....	333.33
			ROBLES,ENRIQUE P .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	444.44
			SILBERBERG,DAVID A .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	266.67
			SUARATO, BENJAMIN J. ....	01/01/20	01/02/20	PRESS SECRETARY .....	388.89
						PERSONNEL COMPENSATION TOTALS:	5,654.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JUDY CHU—Con.						
TRAVEL						
01-06	AP 01221335	PLAKE, LINDSAY .....	11/04/19 11/25/19	PRIVATE AUTO MILEAGE .....		57.07
01-17	AP 01238788	PLAKE, LINDSAY .....	12/06/19 12/30/19	PRIVATE AUTO MILEAGE .....		38.05
01-17	AP 01239004	PLAN, MAILE Z. ....	12/13/19 12/21/19	PRIVATE AUTO MILEAGE .....		63.80
01-17	AP 01239024	LEE, CINDY .....	06/04/19 06/29/19	PRIVATE AUTO MILEAGE .....		111.30
01-17	AP 01239042	LEE, CINDY .....	09/03/19 09/29/19	PRIVATE AUTO MILEAGE .....		105.91
01-17	AP 01239044	LEE, CINDY .....	10/01/19 10/29/19	PRIVATE AUTO MILEAGE .....		73.83
01-17	AP 01239048	LEE, CINDY .....	11/01/19 11/17/19	PRIVATE AUTO MILEAGE .....		42.86
01-17	AP 01239048	LEE, CINDY .....	12/07/19 12/19/19	PRIVATE AUTO MILEAGE .....		17.46
01-17	AP 01239051	HON JUDY CHU .....	10/01/19 10/13/19	PRIVATE AUTO MILEAGE .....		131.95
01-17	AP 01239051	HON JUDY CHU .....	10/14/19 10/26/19	PRIVATE AUTO MILEAGE .....		218.72
01-17	AP 01239051	HON JUDY CHU .....	10/27/19 10/31/19	PRIVATE AUTO MILEAGE .....		79.23
01-17	AP 01239063	HON JUDY CHU .....	11/01/19 11/08/19	PRIVATE AUTO MILEAGE .....		97.27
01-17	AP 01239063	HON JUDY CHU .....	11/08/19 11/16/19	PRIVATE AUTO MILEAGE .....		216.57
01-17	AP 01239063	HON JUDY CHU .....	11/16/19 11/24/19	PRIVATE AUTO MILEAGE .....		138.27
01-17	AP 01239070	HON JUDY CHU .....	12/02/19 12/11/19	PRIVATE AUTO MILEAGE .....		166.46
01-17	AP 01239070	HON JUDY CHU .....	12/11/19 12/15/19	PRIVATE AUTO MILEAGE .....		135.20
01-17	AP 01239070	HON JUDY CHU .....	12/15/19 12/31/19	PRIVATE AUTO MILEAGE .....		116.23
01-17	AP 01239076	HON JUDY CHU .....	12/02/19 12/19/19	COMMERCIAL TRANSPORTATION .....		1,421.80
01-23	AP 01240730	CITIBANK GOV CARD SERVICE .....	12/01/19 12/03/19	COMMERCIAL TRANSPORTATION .....		506.60
01-23	AP 01240730	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	TAXI/PARKING/TOLLS .....		20.00
01-23	AP 01240730	CITIBANK GOV CARD SERVICE .....	12/04/19 12/04/19	TAXI/PARKING/TOLLS .....		3.22
01-23	AP 01240730	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	TAXI/PARKING/TOLLS .....		123.79
02-12	AP 01253303	HON JUDY CHU .....	10/03/19 10/19/19	TAXI/PARKING/TOLLS .....		12.34
02-12	AP 01253303	HON JUDY CHU .....	11/05/19 11/24/19	TAXI/PARKING/TOLLS .....		13.97
02-12	AP 01253303	HON JUDY CHU .....	12/02/19 12/19/19	TAXI/PARKING/TOLLS .....		6.74
02-19	AP 01239015	LEE, CINDY .....	08/02/19 08/30/19	PRIVATE AUTO MILEAGE .....		116.12
02-19	AP 01252662	CHENG,BECKY H .....	08/01/19 08/20/19	PRIVATE AUTO MILEAGE .....		262.74
02-19	AP 01252662	CHENG,BECKY H .....	08/22/19 08/30/19	PRIVATE AUTO MILEAGE .....		171.10
02-19	AP 01254450	CITIBANK GOV CARD SERVICE .....	01/01/20 01/01/20	TAXI/PARKING/TOLLS .....		2.00
02-20	AP 01252219	JACOBS, LAUREN F. ....	10/19/19 10/31/19	PRIVATE AUTO MILEAGE .....		31.96
02-20	AP 01252219	JACOBS, LAUREN F. ....	11/06/19 11/22/19	PRIVATE AUTO MILEAGE .....		41.64
02-20	AP 01252232	JACOBS, LAUREN F. ....	12/04/19 12/27/19	PRIVATE AUTO MILEAGE .....		118.03
02-20	AP 01252519	PLAN, MAILE Z. ....	10/02/19 10/13/19	PRIVATE AUTO MILEAGE .....		77.60
02-20	AP 01252519	PLAN, MAILE Z. ....	10/13/19 10/13/19	TAXI/PARKING/TOLLS .....		6.00
02-20	AP 01252637	PLAN, MAILE Z. ....	10/17/19 10/29/19	PRIVATE AUTO MILEAGE .....		105.56
02-20	AP 01252649	PLAN, MAILE Z. ....	11/05/19 11/15/19	PRIVATE AUTO MILEAGE .....		122.26
02-20	AP 01252656	PLAN, MAILE Z. ....	11/16/19 11/21/19	PRIVATE AUTO MILEAGE .....		55.56
02-20	AP 01252656	PLAN, MAILE Z. ....	11/16/19 11/16/19	TAXI/PARKING/TOLLS .....		10.00
03-20	AP 01263454	HON JUDY CHU .....	01/01/20 01/02/20	PRIVATE AUTO MILEAGE .....		25.47
					TRAVEL TOTALS:	5,064.68
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01231135	W B MASON COMPANY INC .....	08/01/19 08/31/19	EQUIP RENTAL (EFF 1/3/03) .....		75.99

614

01-03	AP	01231137	W B MASON COMPANY INC .....	10/01/19	10/31/19	EQUIP RENTAL (EFF 1/3/03) .....	75.99
01-06	AP	01231133	W B MASON COMPANY INC .....	03/01/19	03/31/19	EQUIP RENTAL (EFF 1/3/03) .....	75.99
01-06	AP	01231141	W B MASON COMPANY INC .....	11/01/19	11/30/19	EQUIP RENTAL (EFF 1/3/03) .....	75.99
01-06	AP	01231143	W B MASON COMPANY INC .....	12/01/19	12/31/19	EQUIP RENTAL (EFF 1/3/03) .....	75.99
01-16	AP	01237537	FRONTIER COMMUNICATIONS .....	12/22/19	01/21/20	UTILITIES .....	201.61
01-16	AP	01242870	CLAREMONT STAR LP .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	210.00
01-16	AP	01243110	CALIFORNIA CREDIT UNION .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	9,508.18
01-21	AP	01237536	DIRECTV .....	12/13/19	01/12/20	UTILITIES .....	80.99
01-21	AP	01237543	AT&T CORP .....	11/19/19	12/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,618.33
01-23	AP	01247498	UNITED PARCEL SERVICE .....	01/02/20	01/02/20	POSTAGE / COURIER / BOX RENTAL .....	7.39
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	4.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	131.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,623.61
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	961.18
02-19	AP	01248698	AT&T CORP .....	12/19/19	01/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,616.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,343.92
			PRINTING AND REPRODUCTION				
01-06	AP	01221755	BSL GEM LASER EXPRESS LLC .....	07/01/19	09/30/19	PRINTING & REPRODUCTION .....	260.36
02-19	AP	01238797	ACCURATE WORD LLC .....	12/23/19	12/23/19	PRINTING & REPRODUCTION .....	125.90
02-20	AP	01252840	BSL GEM LASER EXPRESS LLC .....	10/01/19	12/31/19	PRINTING & REPRODUCTION .....	261.97
03-30	AP	01276953	BSL GEM LASER EXPRESS LLC .....	10/01/19	12/31/19	PRINTING & REPRODUCTION .....	116.36
						PRINTING AND REPRODUCTION TOTALS:	764.59
			OTHER SERVICES				
01-03	AP	01223082	SHRED-IT USA LLC .....	11/11/19	11/25/19	JANITORIAL AND MAINT SERV .....	128.78
01-16	AP	01243139	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,740.00
01-16	AP	01243140	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	18,408.00
01-17	AP	01238138	SHRED-IT USA LLC .....	12/09/19	12/23/19	JANITORIAL AND MAINT SERV .....	128.78
						OTHER SERVICES TOTALS:	41,405.56
			SUPPLIES AND MATERIALS				
01-02	AP	01231127	W B MASON COMPANY INC .....	04/02/19	04/02/19	FOOD & BEVERAGE .....	120.00
01-03	AP	01219449	NICKSON, MICHAEL .....	10/06/19	11/05/19	PUBLICATIONS/REFERENCE MAT'L .....	46.88
01-03	AP	01219449	NICKSON, MICHAEL .....	11/06/19	12/05/19	PUBLICATIONS/REFERENCE MAT'L .....	46.88
01-06	AP	01219446	JACOBS, LAUREN F. ....	11/22/19	11/22/19	FOOD & BEVERAGE .....	30.00
01-06	AP	01225914	THE NEW YORK TIMES .....	12/03/19	11/30/20	PUBLICATIONS/REFERENCE MAT'L .....	559.00
01-06	AP	01230325	SPARKLETT'S .....	11/15/19	12/09/19	WATER .....	119.44
01-17	AP	01231131	W B MASON COMPANY INC .....	08/08/19	08/08/19	FOOD & BEVERAGE .....	221.33
01-17	AP	01238788	PLAKE, LINDSAY .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	23.12
01-21	AP	01231126	W B MASON COMPANY INC .....	03/28/19	03/28/19	FOOD & BEVERAGE .....	189.00
01-21	AP	01231140	W B MASON COMPANY INC .....	10/25/19	10/25/19	FOOD & BEVERAGE .....	155.00
01-22	AP	01240725	CITI PCARD-LA TIMES SUBSCRIPTION .....	12/16/19	03/14/20	PUBLICATIONS/REFERENCE MAT'L .....	51.87
01-22	AP	01240733	CITI PCARD-APPLE.COM/BILL .....	12/03/19	01/02/20	SOFTWARE LESS THAN \$500 .....	7.41
01-22	AP	01241404	CITI PCARD-ALBERTSONS 2543 .....	12/07/19	12/07/19	FOOD & BEVERAGE .....	34.91
01-22	AP	01241404	CITI PCARD-PAVILION #2224 .....	12/13/19	12/13/19	FOOD & BEVERAGE .....	24.98
01-22	AP	01241404	CITI PCARD-SPROUTS FARMERS MAR .....	12/07/19	12/07/19	FOOD & BEVERAGE .....	216.08
01-22	AP	01241404	CITI PCARD-STARBUCKS STORE 06794 .....	12/07/19	12/07/19	FOOD & BEVERAGE .....	53.85
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	153.32
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	34.38
01-31	GL	FLG0095220	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-20.00
02-19	AP	01238798	W B MASON COMPANY INC .....	12/16/19	12/16/19	FOOD & BEVERAGE .....	6.25

615

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JUDY CHU—Con.						
02-19	AP 01248182	HON JUDY CHU .....	08/25/19 01/24/20	PUBLICATIONS/REFERENCE MAT'L .....		73.91
02-19	AP 01248235	SPARKLETT'S .....	12/13/19 12/27/19	WATER .....		94.46
02-20	AP 01252092	NICKSON, MICHAEL .....	12/06/19 01/05/20	PUBLICATIONS/REFERENCE MAT'L .....		46.88
02-20	AP 01252243	W B MASON COMPANY INC .....	12/16/19 12/16/19	FOOD & BEVERAGE .....		274.40
02-20	AP 01252519	PLAN, MAILE Z. ....	10/03/19 10/03/19	FOOD & BEVERAGE .....		35.02
02-20	AP 01252519	PLAN, MAILE Z. ....	10/03/19 10/03/19	HABITATION EXPENSE .....		38.53
02-20	AP 01252649	PLAN, MAILE Z. ....	11/07/19 11/07/19	FOOD & BEVERAGE .....		16.97
03-05	AP 01265465	DESAI, SONALI J. ....	12/05/19 12/05/19	FOOD & BEVERAGE .....		570.44
					SUPPLIES AND MATERIALS TOTALS:	3,224.31
EQUIPMENT						
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....		13,248.69
					EQUIPMENT TOTALS:	13,248.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	85,981.03
					OFFICE TOTALS:	85,981.03
2018 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-20	AP 01252668	CHENG, BECKY H .....	12/07/18 12/07/18	TAXI/PARKING/TOLLS .....		5.00
					TRAVEL TOTALS:	5.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5.00
					OFFICE TOTALS:	5.00
INTERN ALLOWANCES						
2020 HON. JUDY CHU						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	5,734.55
					INTERN ALLOWANCES TOTALS:	5,734.55
					OFFICE TOTALS:	5,734.55
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARUDI, EMMA P .....	01/08/20 03/13/20	PAID INTERN - HOUSE PROGRAM .....		2,000.00
		HARRIS, HAYLEY E .....	01/08/20 03/13/20	PAID INTERN - HOUSE PROGRAM .....		2,000.00
		PINEDA, DAENERYS I .....	01/27/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,734.55
					PERSONNEL COMPENSATION TOTALS:	5,734.55
					INTERN ALLOWANCES TOTALS:	5,734.55
					OFFICE TOTALS:	5,734.55
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DAVID N. CICILLINE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	58.53
						58.53

616

PERSONNEL COMPENSATION .....	257,930.52	257,930.52
TRAVEL .....	2,220.76	2,220.76
RENT, COMMUNICATION, UTILITIES .....	9,339.18	9,339.18
PRINTING AND REPRODUCTION .....	2,239.47	2,239.47
OTHER SERVICES .....	700.00	700.00
SUPPLIES AND MATERIALS .....	2,911.62	2,911.62
EQUIPMENT .....	689.40	689.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,089.48	276,089.48
OFFICE TOTALS:	276,089.48	276,089.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL .....
					-11.55
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL .....
					62.20
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL .....
					7.88
					FRANKED MAIL TOTALS:
					58.53

PERSONNEL COMPENSATION

BIZZACCO, CHRISTOPHER J .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	31,777.77
BOND II, NELSON S .....	03/01/20	03/31/20	SHARED EMPLOYEE .....	100.00
BRENNAN, ROSS D .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	11,733.33
GRUBAR, FRANCIS P .....	01/03/20	03/31/20	PRESS SECRETARY .....	13,055.55
GUENDERT, ALEXANDRA N .....	01/03/20	03/31/20	DC SCHEDULER/ LEG CORRESPONDEN .....	9,288.90
HELFERTY, CARRICK R .....	01/03/20	03/31/20	STAFF ASSISTANT .....	8,555.57
HERRERA, ANDRE .....	01/29/20	03/31/20	DEPUTY DIR OF INTERGOVERNMENTA .....	8,444.44
HOLKINS, JONAY M .....	01/03/20	03/31/20	LEGISLATIVE COUNSEL .....	16,622.23
KARAFOTAS, PETER N .....	01/03/20	03/31/20	CHIEF OF STAFF .....	42,486.02
LIS, JAKUB A .....	01/03/20	03/31/20	DIR OF COMMUNITY ENGAGEMENT .....	11,000.00
LUCETTE, RICHARD E .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	19,066.67
MCGINN, MATTHEW J .....	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT .....	11,977.77
MURPHY, RITA A .....	01/03/20	03/31/20	DIRECTOR OF SENIOR SERVICES .....	15,888.90
PEASE, ANNE C .....	01/03/20	03/31/20	DIR OF INTERGOVERNMENTAL AFFAI .....	12,222.23
ROWLAND, EMILIA W .....	03/06/20	03/31/20	PART-TIME EMPLOYEE .....	2,083.33
SILVA, MAX L .....	03/01/20	03/31/20	DEP DIR OF CONST ADVOCACY/VETE .....	3,750.00
SUCHITE, ROGELIO A .....	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR .....	15,155.57
TATARIAN, ALISA S .....	01/03/20	03/31/20	LEGISLATIVE COUNSEL .....	4,888.90
TRISTER, SARAH K .....	01/03/20	03/02/20	DEPUTY CHIEF OF STAFF/LD .....	19,833.34
			PERSONNEL COMPENSATION TOTALS:	257,930.52

TRAVEL

02-05	AP	01250702	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	196.40
02-05	AP	01250702	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	259.40
02-05	AP	01250702	01/14/20	01/14/20	COMMERCIAL TRANSPORTATION .....	276.98
02-05	AP	01250702	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	196.40
02-05	AP	01250702	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	196.40
03-05	AP	01263604	01/14/20	01/27/20	PRIVATE AUTO MILEAGE .....	74.52
03-05	AP	01263604	01/28/20	01/28/20	TAXI/PARKING/TOLLS .....	38.66
03-06	AP	01265582	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	196.40
03-06	AP	01265582	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	196.40
03-06	AP	01265582	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION .....	196.40
03-06	AP	01265582	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	196.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID N. CICILLINE—Con.						
03-06	AP 01265582	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		196.40
					TRAVEL TOTALS:	2,220.76
RENT, COMMUNICATION, UTILITIES						
01-24	AP 01243717	COX COMMUNICATIONS INC	01/08/20 02/07/20	UTILITIES		82.08
02-05	AP 01251038	VERIZON WIRELESS	01/23/20 02/22/20	TELECOMSRV/EQ/TOLL CHARGE		309.07
02-16	AP 01257133	SHECHTMAN HALPERIN SAVAGE LLP	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,666.06
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		103.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		1,008.94
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF)		80.86
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		11.60
02-29	AP 01264419	SHECHTMAN HALPERIN SAVAGE LLP	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		-4,666.06
03-05	AP 01263601	COX COMMUNICATIONS INC	02/08/20 03/07/20	UTILITIES		82.08
03-05	AP 01264314	VERIZON WIRELESS	01/29/20 03/22/20	TELECOMSRV/EQ/TOLL CHARGE		400.08
03-05	AP 01264540	CITI PCARD-USPS PO 1050091422	02/03/20 02/03/20	POSTAGE / COURIER / BOX RENTAL		20.80
03-11	AP 01267441	VERIZON	01/27/20 02/26/20	TELECOMSRV/EQ/TOLL CHARGE		832.04
03-13	AP 01268913	CITI PCARD-DISTRICT HALL PVD	03/17/20 03/17/20	TEMPORARY SPACE RENTAL		420.00
03-16	AP 01271074	SHECHTMAN HALPERIN SAVAGE LLP	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,666.06
03-20	AP 01274861	COX COMMUNICATIONS INC	03/08/20 04/07/20	UTILITIES		82.08
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		36.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		103.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		971.32
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRANSF)		80.86
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		13.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,339.18
PRINTING AND REPRODUCTION						
01-24	GL LAW0094973		01/22/20 01/22/20	REPRODUCTION OF FED/PUBLIC LAW		90.00
01-24	GL LAW0094974		01/22/20 01/22/20	REPRODUCTION OF FED/PUBLIC LAW		45.00
02-26	GL LAW0095819		02/20/20 02/20/20	REPRODUCTION OF FED/PUBLIC LAW		90.00
02-27	GL MED0095872		02/06/20 02/06/20	PHOTOGRAPHIC (TRANSFER)		20.00
03-05	AP 01263599	UNITED BUSINESS TECHNOLOGIES	01/01/20 01/31/20	PRINTING & REPRODUCTION		225.80
03-05	AP 01264540	CITI PCARD-FACEBK 7MRGAQE672	02/06/20 02/13/20	ADVERTISEMENTS		900.00
03-09	GL LAW0096200		02/25/20 02/25/20	REPRODUCTION OF FED/PUBLIC LAW		45.00
03-13	AP 01268535	DAVID L ANDRUKITIS INC	02/28/20 02/28/20	PRINTING & REPRODUCTION		612.50
03-13	AP 01268610	UNITED BUSINESS TECHNOLOGIES	02/01/20 02/29/20	PRINTING & REPRODUCTION		211.17
					PRINTING AND REPRODUCTION TOTALS:	2,239.47
OTHER SERVICES						
02-11	AP 01253991	SEMEDO CLEANING COMPANY	01/01/20 01/31/20	JANITORIAL AND MAINT SERV		350.00
03-06	AP 01265444	SEMEDO CLEANING COMPANY	02/01/20 02/29/20	JANITORIAL AND MAINT SERV		350.00
					OTHER SERVICES TOTALS:	700.00
SUPPLIES AND MATERIALS						
01-09	AP 01237329	CITI PCARD-ADOBE ACROPRO SUBS	12/12/19 12/11/20	SOFTWARE LESS THAN \$500		192.47
01-24	AP 01243794	READYREFRESH BY NESTLE	12/07/19 01/06/20	WATER		32.09

618

01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-45.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	128.63
02-05	AP	01250705	CITI PCARD-AMZN Mktp US D34SB4WG3	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	11.99
02-05	AP	01250705	CITI PCARD-OCEAN STATE 122	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	26.47
02-05	AP	01250705	CITI PCARD-STAPLES DIRECT	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	29.74
02-05	AP	01250706	CITI PCARD-BOSTON GLOBE SUBSCRIPT	01/30/20	02/05/20	PUBLICATIONS/REFERENCE MAT'L	27.72
02-05	AP	01250707	CITI PCARD-BOSTON GLOBE SUBSCRIPT	01/27/20	03/04/20	PUBLICATIONS/REFERENCE MAT'L	27.72
02-05	AP	01250707	CITI PCARD-THE SMITH DC PENN QUAR	01/08/20	01/08/20	LEGISLATIVE PLNNG FOOD AND BEV	1,443.00
02-11	AP	01254017	READYREFRESH BY NESTLE	01/07/20	02/06/20	WATER	32.09
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	69.88
02-27	GL	FRM0095863		01/21/20	01/24/20	FRAMING (TRANSFER)	168.00
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	46.28
03-05	AP	01264540	CITI PCARD-GNC BOSTON GLOBE SUBS	02/24/20	04/01/20	PUBLICATIONS/REFERENCE MAT'L	27.72
03-13	AP	01268534	THE NEW YORK TIMES	02/06/20	04/29/20	PUBLICATIONS/REFERENCE MAT'L	136.74
03-13	AP	01268882	READYREFRESH BY NESTLE	02/07/20	03/06/20	WATER	32.09
03-13	AP	01268913	CITI PCARD-APSARA ASIAN RESTAURANT	02/18/20	02/18/20	FOOD & BEVERAGE	299.70
03-13	AP	01268913	CITI PCARD-OCEAN STATE 122	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)	8.54
03-13	AP	01268913	CITI PCARD-STAPLES 00100032	02/21/20	02/21/20	FOOD & BEVERAGE	19.99
03-13	AP	01268913	CITI PCARD-STAPLES 00100032	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)	14.51
03-13	AP	01268913	CITI PCARD-STAPLES DIRECT	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	68.39
03-13	AP	01268913	CITI PCARD-WALGREENS #4145	02/18/20	02/18/20	WATER	6.58
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	72.87
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	33.41
						SUPPLIES AND MATERIALS TOTALS:	2,911.62
			EQUIPMENT				
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	229.80
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	229.80
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	229.80
						EQUIPMENT TOTALS:	689.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,089.48
						OFFICE TOTALS:	276,089.48

619

2019 HON. DAVID N. CICILLINE  
OFFICIAL EXPENSES OF MEMBERS

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	28.16
						FRANKED MAIL TOTALS:	28.16
			PERSONNEL COMPENSATION				
			BIZZACCO,CHRISTOPHER J	01/01/20	01/02/20	DISTRICT DIRECTOR	638.89
			BRENNAN,ROSS D	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	266.67
			GRUBAR,FRANCIS P	01/01/20	01/02/20	PRESS SECRETARY	277.78
			GUENDERT,ALEXANDRA N	01/01/20	01/02/20	DC SCHEDULER/ LEG CORRESPONDEN	211.11
			HEILFERTY,CARRICK R	01/01/20	01/02/20	STAFF ASSISTANT	194.44
			HOLKINS,JONAY M	01/01/20	01/02/20	LEGISLATIVE COUNSEL	377.78
			KARAFOTAS,PETER N	01/01/20	01/02/20	CHIEF OF STAFF	988.99
			LIS,JAKUB A	01/01/20	01/02/20	COMM ENGAGE COOR/MGR OF OFF OP	222.22
			LUCLETTE,RICHARD E	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	433.33
			MCGINN,MATTHEW J	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	272.22
			MURPHY,RITA A	01/01/20	01/02/20	DIRECTOR OF SENIOR SERVICES	361.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID N. CICILLINE—Con.						
		PEASE, ANNE C .....	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT .....	250.00
		SUCHITE, ROGELIO A .....	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR .....	344.44
		TATARIAN, ALISA S .....	01/01/20	01/02/20	LEGISLATIVE COUNSEL .....	111.11
		TRISTER, SARAH K .....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF/LD .....	661.11
					PERSONNEL COMPENSATION TOTALS:	5,611.20
TRAVEL						
01-03	AP 01234803	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	302.98
01-03	AP 01234803	CITIBANK GOV CARD SERVICE .....	12/07/19	12/07/19	COMMERCIAL TRANSPORTATION .....	473.28
01-03	AP 01234803	CITIBANK GOV CARD SERVICE .....	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION .....	260.30
01-03	AP 01234803	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	-196.30
01-03	AP 01234803	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	16.00
01-03	AP 01234803	CITIBANK GOV CARD SERVICE .....	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION .....	275.30
01-03	AP 01234803	CITIBANK GOV CARD SERVICE .....	12/18/19	12/18/19	COMMERCIAL TRANSPORTATION .....	275.30
01-03	AP 01234803	CITIBANK GOV CARD SERVICE .....	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION .....	310.30
01-03	AP 01234803	CITIBANK GOV CARD SERVICE .....	12/27/19	12/27/19	COMMERCIAL TRANSPORTATION .....	275.30
					TRAVEL TOTALS:	1,992.46
RENT, COMMUNICATION, UTILITIES						
01-08	AP 01238417	USPS WASHINGTON DC POSTMASTER .....	12/05/19	12/05/19	POSTAGE / COURIER / BOX RENTAL .....	220.00
01-09	AP 01237197	CITI PCARD-USPS PO 1050091422 .....	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL .....	92.05
01-09	AP 01237204	VERIZON WIRELESS .....	12/23/19	01/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	318.00
01-09	AP 01237214	VERIZON .....	11/27/19	12/26/19	TELECOMSRV/EQ/TOLL CHARGE .....	807.49
01-16	AP 01243038	SHECHTMAN HALPERIN SAVAGE LLP .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,666.06
01-31	GL EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-31	GL EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	103.00
01-31	GL EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,001.36
01-31	GL EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRNSF) .....	80.86
01-31	GL EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	9.49
02-05	AP 01250699	VERIZON .....	12/27/19	01/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	821.16
02-29	AP 01264419	SHECHTMAN HALPERIN SAVAGE LLP .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,666.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,821.53
PRINTING AND REPRODUCTION						
01-09	AP 01237197	CITI PCARD-FACEBK 8ZPRAP6672 .....	12/18/19	12/18/19	ADVERTISEMENTS .....	900.00
01-09	AP 01237197	CITI PCARD-FACEBK 95K8VNE672 .....	11/24/19	11/25/19	ADVERTISEMENTS .....	201.86
01-09	AP 01237217	DAVID L ANDRUKITIS INC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	33.50
01-09	AP 01237221	UNITED BUSINESS TECHNOLOGIES .....	11/01/19	11/30/19	PRINTING & REPRODUCTION .....	218.48
01-14	AP 01238348	UNITED BUSINESS TECHNOLOGIES .....	12/01/19	12/31/19	PRINTING & REPRODUCTION .....	225.71
02-05	AP 01250706	CITI PCARD-FACEBK P5NYJPS672 .....	12/18/19	12/30/19	ADVERTISEMENTS .....	735.23
03-05	AP 01264541	CITI PCARD-FACEBK SY2YVPA672 .....	12/30/19	12/31/19	ADVERTISEMENTS .....	379.56
					PRINTING AND REPRODUCTION TOTALS:	2,694.34
OTHER SERVICES						
01-09	AP 01237208	SEMEDO CLEANING COMPANY .....	12/01/19	12/31/19	JANITORIAL AND MAINT SERV .....	350.00
01-16	AP 01242175	HOUSECALL LLC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	19,380.00
01-16	AP 01242564	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,740.00
					OTHER SERVICES TOTALS:	42,470.00

620



SUPPLIES AND MATERIALS									
01-09	AP	01237197	CITI PCARD-BOSTON GLOBE SUBSCRIPT .....	12/02/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L .....			27.72
01-09	AP	01237267	READYREFRESH BY NESTLE .....	11/07/19	12/06/19	WATER .....			32.09
01-09	AP	01237329	CITI PCARD-GREGGS REST & TAVERN ? .....	12/07/19	12/07/19	FOOD & BEVERAGE .....			65.82
01-09	AP	01237329	CITI PCARD-GREGGS RESTAURANTS & T .....	12/07/19	12/07/19	FOOD & BEVERAGE .....			56.11
01-09	AP	01237329	CITI PCARD-STAPLES DIRECT .....	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE) .....			29.01
01-09	AP	01237329	CITI PCARD-WALGREENS #10256 .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....			9.62
01-09	AP	01237430	W B MASON COMPANY INC .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....			978.17
01-09	GL	GLA0094588	.....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....			329.10
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....			116.36
02-10	AP	01252088	W B MASON COMPANY INC .....	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE) .....			195.00
02-11	AP	01252090	W B MASON COMPANY INC .....	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) .....			292.50
							SUPPLIES AND MATERIALS TOTALS:		2,131.50
EQUIPMENT									
03-13	AP	01269642	W B MASON COMPANY INC .....	03/11/20	03/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			4,035.00
							EQUIPMENT TOTALS:		4,035.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		71,784.19
							OFFICE TOTALS:		71,784.19
INTERN ALLOWANCES									
2020 HON. DAVID N. CICILLINE									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION .....	3,900.00	3,900.00
							INTERN ALLOWANCES TOTALS:	3,900.00	3,900.00
							OFFICE TOTALS:	3,900.00	3,900.00
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			ROWLAND,EMILIA W .....	01/01/20	03/05/20	PAID INTERN - HOUSE PROGRAM .....			3,900.00
							PERSONNEL COMPENSATION TOTALS:		3,900.00
							INTERN ALLOWANCES TOTALS:		3,900.00
							OFFICE TOTALS:		3,900.00
MEMBERS REPRESENTATIONAL ALLOW									
2020 HON. GILBERT RAY CISNEROS, JR.									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL .....	7,120.04	7,120.04
							PERSONNEL COMPENSATION .....	232,995.04	232,995.04
							TRAVEL .....	5,721.84	5,721.84
							RENT, COMMUNICATION, UTILITIES .....	28,233.79	28,233.79
							PRINTING AND REPRODUCTION .....	17,486.93	17,486.93
							OTHER SERVICES .....	5,685.00	5,685.00
							SUPPLIES AND MATERIALS .....	10,693.47	10,693.47
							EQUIPMENT .....	10,790.71	10,790.71
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,726.82	318,726.82
							OFFICE TOTALS:	318,726.82	318,726.82
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....			-19.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GILBERT RAY CISNEROS, JR.—Con.						
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-79.40
03-04	AP	01265513	01/03/20 01/31/20	FRANKED MAIL		2,256.31
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL		1,110.94
03-27	AP	01275580	02/01/20 02/29/20	FRANKED MAIL		3,668.34
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL		234.15
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-51.25
					FRANKED MAIL TOTALS:	7,120.04
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	01/03/20 03/31/20	FINANCIAL ADMINISTRATOR		4,400.00
		CAMPBELL, ANNE C	01/03/20 03/31/20	SCHEDULER		10,755.57
		FLORES, ERIKA I	01/03/20 03/31/20	SENIOR FIELD REPRESENTATIVE		11,733.33
		GONZALEZ, SERGIO	01/03/20 03/31/20	SHARED EMPLOYEE		4,253.33
		JORDAN, NICHOLAS A	01/03/20 03/31/20	CHIEF OF STAFF		29,333.33
		LEE, TIFFANY Y	01/03/20 03/31/20	FIELD REPRESENTATIVE		9,288.90
		MEDRANO, MARTIN	01/03/20 03/31/20	DISTRICT DIRECTOR		19,555.57
		NORVELL, EMMA B	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		23,222.23
		OU, HOWARD C	01/03/20 03/31/20	POLICY ADVISOR		12,833.33
		PENG, TAMMY C	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT		15,888.90
		RIVERA ROMERO, THOMAS A	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT		10,266.67
		ROBLES PEREZ, YOATZIN R	01/03/20 02/15/20	STAFF ASSISTANT		4,538.89
		SHAW, KARINA	01/03/20 03/31/20	FIELD REPRESENTATIVE CASEWORKE		11,000.00
		SIBULO, CODY B	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		17,111.10
		SIGALA, DAPHNE	01/03/20 03/31/20	DISTRICT SCHEDULER		12,222.23
		SIVALINGAM, YUVARAJ	01/03/20 03/31/20	NATIONAL SECURITY ADVISOR		16,011.10
		WADE, CHRISTOPHER S	01/03/20 03/31/20	FIELD REPRESENTATIVE		11,733.33
		WOLAK, JACOB	01/13/20 03/31/20	FIELD REPRESENTATIVE		8,847.23
					PERSONNEL COMPENSATION TOTALS:	232,995.04
TRAVEL						
02-07	AP	01251046	01/11/20 01/31/20	PRIVATE AUTO MILEAGE		121.44
02-07	AP	01251099	01/07/20 01/31/20	PRIVATE AUTO MILEAGE		162.31
02-07	AP	01251099	01/15/20 01/15/20	TAXI/PARKING/TOLLS		17.60
02-26	AP	01262318	02/04/20 02/22/20	PRIVATE AUTO MILEAGE		185.57
03-04	AP	01262879	01/29/20 01/31/20	PRIVATE AUTO MILEAGE		12.54
03-04	AP	01262879	02/03/20 02/24/20	PRIVATE AUTO MILEAGE		135.96
03-19	AP	01263982	02/01/20 02/19/20	PRIVATE AUTO MILEAGE		93.50
03-19	AP	01263982	02/19/20 02/26/20	PRIVATE AUTO MILEAGE		86.57
03-20	AP	01264592	02/03/20 02/26/20	PRIVATE AUTO MILEAGE		46.75
03-20	AP	01264592	02/26/20 02/26/20	TAXI/PARKING/TOLLS		15.00
03-23	AP	01271716	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		361.40
03-23	AP	01271716	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		361.40
03-23	AP	01271716	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		361.40
03-23	AP	01271716	01/14/20 01/20/20	COMMERCIAL TRANSPORTATION		589.80
03-23	AP	01271716	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		581.20

622

03-23	AP	01271716	CITIBANK GOV CARD SERVICE .....	01/19/20	01/19/20	COMMERCIAL TRANSPORTATION .....	228.40
03-23	AP	01271748	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	230.20
03-23	AP	01271748	CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	361.40
03-23	AP	01271748	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	228.40
03-23	AP	01271748	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	361.40
03-23	AP	01271748	CITIBANK GOV CARD SERVICE .....	02/15/20	02/19/20	COMMERCIAL TRANSPORTATION .....	589.80
03-23	AP	01271748	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....	228.40
03-23	AP	01271748	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	361.40
						TRAVEL TOTALS:	5,721.84
			RENT, COMMUNICATION, UTILITIES				
02-07	AP	01250936	TIME WARNER CABLE .....	01/27/20	02/26/20	UTILITIES .....	95.13
02-16	AP	01257107	1400 NORTH HARBOR BOULEVARD INVESTORS .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,554.45
02-16	AP	01257227	SILVER HARMONY PROPERTIES LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,285.07
02-19	AP	01254395	FRONTIER COMMUNICATIONS .....	02/01/20	02/29/20	UTILITIES .....	527.67
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	108.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,358.16
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	576.22
03-06	AP	01266765	1400 NORTH HARBOR BOULEVARD INVESTORS .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,288.96
03-16	AP	01271053	1400 NORTH HARBOR BOULEVARD INVESTORS .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,554.45
03-16	AP	01271155	SILVER HARMONY PROPERTIES LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,285.07
03-20	AP	01265788	LA HABRA CITY SCHOOL DISTRICT .....	02/18/20	02/18/20	TEMPORARY SPACE RENTAL .....	175.00
03-20	AP	01268916	FRONTIER COMMUNICATIONS .....	03/01/20	03/31/20	UTILITIES .....	768.95
03-20	AP	01268919	TIME WARNER CABLE .....	02/27/20	03/26/20	UTILITIES .....	95.13
03-20	AP	01274378	VERIZON WIRELESS .....	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	416.16
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	108.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	1,375.65
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	1,645.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,233.79
			PRINTING AND REPRODUCTION				
02-07	AP	01250926	ACCURATE WORD LLC .....	01/30/20	01/30/20	PRINTING & REPRODUCTION .....	59.95
02-07	AP	01251018	ACCURATE WORD LLC .....	01/24/20	01/24/20	PRINTING & REPRODUCTION .....	29.95
02-26	AP	01255486	CITI PCARD-CANVA 02579-10549814 .....	01/24/20	01/24/20	PRINTING & REPRODUCTION .....	1.00
03-25	AP	01274662	ACCURATE WORD LLC .....	03/13/20	03/13/20	PRINTING & REPRODUCTION .....	119.90
03-26	GL	MED0096605	.....	03/11/20	03/11/20	PHOTOGRAPHIC (TRANSFER) .....	5.10
03-27	AP	01276284	PATRIOT CONTACT INC .....	03/19/20	03/19/20	PRINTING & REPRODUCTION .....	17,271.03
						PRINTING AND REPRODUCTION TOTALS:	17,486.93
			OTHER SERVICES				
01-16	AP	01242363	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-16	AP	01256666	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-16	AP	01270685	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-32.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	107.60
02-07	AP	01251122	SPARKLETTES .....	12/20/19	01/13/20	WATER .....	101.47
02-11	AP	01251427	V12 DATA .....	01/30/20	01/30/20	PUBLICATIONS/REFERENCE MAT'L .....	4,770.00
02-13	AP	01251942	CATALIST LLC .....	01/03/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	2,232.72

623

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GILBERT RAY CISNEROS, JR.—Con.						
02-19	AP 01254244	OFFICE DEPOT INC	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)	41.97	
02-26	AP 01257764	SPARKLETT'S	01/21/20 02/10/20	WATER	69.97	
02-26	AP 01260963	OFFICE DEPOT INC	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE)	63.76	
02-26	AP 01260965	OFFICE DEPOT INC	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE)	17.37	
02-26	AP 01261665	OFFICE DEPOT INC	01/10/20 01/10/20	FOOD & BEVERAGE	25.19	
02-26	AP 01261665	OFFICE DEPOT INC	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE)	87.59	
02-26	AP 01261670	OFFICE DEPOT INC	01/21/20 01/21/20	FOOD & BEVERAGE	25.60	
02-26	AP 01261670	OFFICE DEPOT INC	01/21/20 01/21/20	OFFICE SUPPLIES (OUTSIDE)	53.85	
02-26	AP 01261675	OFFICE DEPOT INC	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE)	43.85	
02-26	AP 01261682	OFFICE DEPOT INC	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)	37.19	
02-27	AP 01261679	OFFICE DEPOT INC	01/27/20 01/27/20	HABITATION EXPENSE	121.86	
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	673.57	
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-141.00	
03-04	AP 01262879	WOLAK, JACOB	02/21/20 02/21/20	FOOD & BEVERAGE	312.00	
03-20	AP 01274210	OFFICE DEPOT INC	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)	7.67	
03-20	AP 01274223	OFFICE DEPOT INC	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE)	17.98	
03-20	AP 01274227	OFFICE DEPOT INC	02/21/20 02/21/20	WATER	11.97	
03-20	AP 01274230	OFFICE DEPOT INC	02/22/20 02/22/20	OFFICE SUPPLIES (OUTSIDE)	11.98	
03-27	AP 01276288	CONNECTION	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)	186.70	
03-27	AP 01276295	CONNECTION	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE)	1,340.96	
03-27	AP 01276300	CONNECTION	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)	66.02	
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-200.00	
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	637.63	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	10,693.47	
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	520.00	
01-31	GL RPY0095204		01/01/20 01/31/20	EQUIPMENT PURCHASES	208.91	
02-28	AP 01255554	TYCO INTEGRATED SECURITY LLC	01/31/20 01/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000	8,603.98	
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS	520.00	
02-28	GL RPY0095937		02/01/20 02/29/20	EQUIPMENT PURCHASES	208.91	
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS	520.00	
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES	208.91	
				EQUIPMENT TOTALS:	10,790.71	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,726.82	
				OFFICE TOTALS:	318,726.82	
2019 HON. GILBERT RAY CISNEROS, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL	20,097.12	
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	87.54	
				FRANKED MAIL TOTALS:	20,184.66	
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR	100.00	

624

CAMPBELL, ANNE C	01/01/20	01/02/20	SCHEDULER	244.44
FLORES, ERIKA I	01/01/20	01/02/20	SENIOR FIELD REPRESENTATIVE	266.67
GONZALEZ, SERGIO	01/01/20	01/02/20	SHARED EMPLOYEE	96.67
JORDAN, NICHOLAS A	01/01/20	01/02/20	CHIEF OF STAFF	666.67
LEE, TIFFANY Y	01/01/20	01/02/20	FIELD REPRESENTATIVE	211.11
MEDRANO, MARTIN	01/01/20	01/02/20	DISTRICT DIRECTOR	444.44
NORVELL, EMMA B	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	527.78
OROZCO VALENCIA, ESMERALDA	09/01/19	09/30/19	CASEWORKER	-2,100.00
OU, HOWARD C	01/01/20	01/02/20	POLICY ADVISOR	291.67
PENG, TAMMY C	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	361.11
RIVERA ROMERO, THOMAS A	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	233.33
ROBLES PEREZ, YOATZIN R	01/01/20	01/02/20	STAFF ASSISTANT	211.11
SHAW, KARINA	01/01/20	01/02/20	FIELD REPRESENTATIVE CASEWORKER	250.00
SIBULO, CODY B	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	388.89
SIGALA, DAPHNE	01/01/20	01/02/20	DISTRICT SCHEDULER	277.78
SIVALINGAM, YUVARAJ	01/01/20	01/02/20	NATIONAL SECURITY ADVISOR	363.89
WADE, CHRISTOPHER S	01/01/20	01/02/20	FIELD REPRESENTATIVE	266.67
PERSONNEL COMPENSATION TOTALS:				3,102.23

TRAVEL

01-09 AP 01231886	SIGALA, DAPHNE	12/10/19	12/10/19	COMMERCIAL TRANSPORTATION	315.96
01-09 AP 01231886	SIGALA, DAPHNE	12/10/19	12/10/19	MEALS	18.03
01-09 AP 01231886	SIGALA, DAPHNE	12/02/19	12/16/19	PRIVATE AUTO MILEAGE	123.64
01-09 AP 01231886	SIGALA, DAPHNE	12/16/19	12/18/19	PRIVATE AUTO MILEAGE	39.55
01-09 AP 01231886	SIGALA, DAPHNE	12/10/19	12/10/19	TAXI/PARKING/TOLLS	32.28
01-21 AP 01239741	NORVELL, EMMA B	12/12/19	12/15/19	TAXI/PARKING/TOLLS	121.78
01-21 AP 01239772	PENG, TAMMY C	12/15/19	12/17/19	PRIVATE AUTO MILEAGE	42.90
01-22 AP 01237182	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	228.30
01-22 AP 01237182	CITIBANK GOV CARD SERVICE	12/12/19	12/15/19	COMMERCIAL TRANSPORTATION	589.60
01-22 AP 01237182	CITIBANK GOV CARD SERVICE	12/14/19	12/14/19	COMMERCIAL TRANSPORTATION	200.30
01-22 AP 01237182	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	254.00
01-22 AP 01237182	CITIBANK GOV CARD SERVICE	12/19/19	12/20/19	COMMERCIAL TRANSPORTATION	302.30
01-22 AP 01237182	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION	544.30
01-22 AP 01237182	CITIBANK GOV CARD SERVICE	12/23/19	12/23/19	COMMERCIAL TRANSPORTATION	819.71
01-22 AP 01237182	CITIBANK GOV CARD SERVICE	12/29/19	12/29/19	COMMERCIAL TRANSPORTATION	581.00
01-22 AP 01237182	CITIBANK GOV CARD SERVICE	12/12/19	12/15/19	LODGING	413.34
01-22 AP 01239730	FLORES, ERIKA I	12/01/19	12/18/19	PRIVATE AUTO MILEAGE	153.89
01-22 AP 01239756	WADE, CHRISTOPHER S	08/08/19	08/27/19	PRIVATE AUTO MILEAGE	247.72
01-22 AP 01239756	WADE, CHRISTOPHER S	09/03/19	09/30/19	PRIVATE AUTO MILEAGE	307.29
01-22 AP 01239762	WADE, CHRISTOPHER S	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	117.70
01-22 AP 01239762	WADE, CHRISTOPHER S	11/01/19	11/18/19	PRIVATE AUTO MILEAGE	137.34
01-22 AP 01239762	WADE, CHRISTOPHER S	12/03/19	12/19/19	PRIVATE AUTO MILEAGE	163.74
02-26 AP 01261830	MEDRANO, MARTIN	12/12/19	12/31/19	PRIVATE AUTO MILEAGE	98.29
TRAVEL TOTALS:				5,852.96	

RENT, COMMUNICATION, UTILITIES

01-10 AP 01239341	FRONTIER COMMUNICATIONS	12/01/19	12/31/19	UTILITIES	489.03
01-10 AP 01239342	FRONTIER COMMUNICATIONS	10/01/19	10/31/19	UTILITIES	480.00
01-16 AP 01243010	1400 NORTH HARBOR BOULEVARD INVESTORS	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,288.96
01-16 AP 01243144	SILVER HARMONY PROPERTIES LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,285.07
01-21 AP 01239683	TIME WARNER CABLE	12/27/19	01/26/20	UTILITIES	95.13

625

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GILBERT RAY CISNEROS, JR.—Con.						
01-22	AP 01239343	FRONTIER COMMUNICATIONS	01/01/20 01/31/20	UTILITIES	494.59	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	108.00	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	1,381.95	
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	577.96	
02-07	AP 01251099	PENG, TAMMY C	12/11/19 12/11/19	TELECOMSRV/EQ/TOLL CHARGE	23.88	
02-12	AP 01251168	VERIZON WIRELESS	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE	418.64	
02-12	AP 01251174	TIME WARNER CABLE	11/27/19 12/26/19	UTILITIES	95.13	
02-12	AP 01251175	TIME WARNER CABLE	10/27/19 11/26/19	UTILITIES	95.13	
02-14	AP 01253650	VERIZON WIRELESS	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE	409.01	
02-26	AP 01261830	MEDRANO, MARTIN	12/11/19 12/11/19	TEMPORARY SPACE RENTAL	250.00	
02-26	AP 01262315	UNITED PARCEL SERVICE	11/15/19 11/15/19	POSTAGE / COURIER / BOX RENTAL	113.25	
02-26	AP 01262317	UNITED PARCEL SERVICE	11/23/19 11/23/19	POSTAGE / COURIER / BOX RENTAL	6.80	
03-06	AP 01266765	1400 NORTH HARBOR BOULEVARD INVESTORS	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	-5,288.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,331.57	
PRINTING AND REPRODUCTION						
01-17	AP 01238484	ACCURATE WORD LLC	12/24/19 12/24/19	PRINTING & REPRODUCTION	29.95	
02-10	AP 01251502	ACCURATE WORD LLC	12/24/19 12/24/19	PRINTING & REPRODUCTION	89.95	
02-11	AP 01251458	ACCURATE WORD LLC	01/02/20 01/02/20	PRINTING & REPRODUCTION	1,102.00	
02-11	AP 01251475	ACCURATE WORD LLC	01/02/20 01/02/20	PRINTING & REPRODUCTION	560.00	
02-26	AP 01261711	ACCURATE WORD LLC	10/07/19 10/07/19	PRINTING & REPRODUCTION	194.90	
02-28	AP 01224714	PATRIOT CONTACT INC	11/12/19 11/12/19	PRINTING & REPRODUCTION	11,200.00	
02-28	AP 01224716	PATRIOT CONTACT INC	11/15/19 11/15/19	PRINTING & REPRODUCTION	8,162.40	
02-28	AP 01224718	PATRIOT CONTACT INC	12/03/19 12/03/19	PRINTING & REPRODUCTION	10,000.00	
03-06	AP 01224721	PATRIOT CONTACT INC	12/02/19 12/02/19	PRINTING & REPRODUCTION	12,400.00	
03-27	AP 01251178	BSL GEM LASER EXPRESS LLC	10/01/19 12/31/19	PRINTING & REPRODUCTION	317.25	
				PRINTING AND REPRODUCTION TOTALS:	44,056.45	
SUPPLIES AND MATERIALS						
01-09	AP 01231886	SIGALA, DAPHNE	12/02/19 12/02/19	FOOD & BEVERAGE	103.61	
01-09	AP 01231886	SIGALA, DAPHNE	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)	68.09	
01-21	AP 01240124	SPARKLETTS	11/26/19 12/10/19	WATER	53.97	
01-21	AP 01240137	OFFICE DEPOT INC	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE)	115.13	
01-22	AP 01239771	WADE, CHRISTOPHER S	11/16/19 11/17/19	FOOD & BEVERAGE	89.66	
01-22	AP 01239771	WADE, CHRISTOPHER S	09/27/19 09/27/19	HABITATION EXPENSE	16.15	
01-22	AP 01239771	WADE, CHRISTOPHER S	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE)	12.02	
01-31	GL RMS0095261		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	352.30	
02-07	AP 01251122	SPARKLETTS	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	3.99	
02-19	AP 01239782	LEIDOS DIGITAL SOLUTIONS INC	12/13/19 12/13/19	PUBLICATIONS/REFERENCE MAT'L	11,250.00	
02-25	AP 01250951	LOS ANGELES TIMES	01/19/20 01/18/21	PUBLICATIONS/REFERENCE MAT'L	342.32	
02-26	AP 01255486	CITI PCARD-Amazon.com G04549J53	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)	79.99	
02-28	AP 01263026	CAPITOL MARKING PRODUCTS INC	02/23/20 02/23/20	OFFICE SUPPLIES (OUTSIDE)	41.50	
03-20	AP 01274003	OFFICE DEPOT INC	10/03/19 10/03/19	WATER	16.55	
03-20	AP 01274003	OFFICE DEPOT INC	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE)	22.33	

626

03-20	AP	01274204	OFFICE DEPOT INC .....	12/17/19	12/17/19	WATER .....	34.92
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	12,602.53
01-06	AP	01231653	OFFICE DEPOT INC .....	06/20/19	06/20/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	599.99
02-26	AP	01255486	CITI PCARD-AMZN MKTP US VS40D9B93 AM .....	01/02/20	01/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	340.47
02-26	AP	01255486	CITI PCARD-AMZN MktP US DC8HW2JU3 .....	01/02/20	01/02/20	WARRANTIES .....	33.99
						EQUIPMENT TOTALS:	974.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	94,104.85
						OFFICE TOTALS:	94,104.85

INTERN ALLOWANCES  
2020 HON. GILBERT RAY CISNEROS, JR.  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	3,935.42	3,935.42
INTERN ALLOWANCES TOTALS:	3,935.42	3,935.42
OFFICE TOTALS:	3,935.42	3,935.42

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

MONTALVO,SAMANTHA .....	01/22/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,150.00
ORTIZ-HERNANDEZ,NICOLE .....	01/09/20	03/15/20	PAID INTERN - HOUSE PROGRAM .....	697.92
PARRAZ,NATALIA .....	01/28/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	787.50
PATEL,DEVAL .....	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,300.00
			PERSONNEL COMPENSATION TOTALS:	3,935.42
			INTERN ALLOWANCES TOTALS:	3,935.42
			OFFICE TOTALS:	3,935.42

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. KATHERINE M. CLARK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	313.55	313.55
PERSONNEL COMPENSATION .....	267,963.93	267,963.93
TRAVEL .....	1,549.79	1,549.79
RENT, COMMUNICATION, UTILITIES .....	11,491.54	11,491.54
PRINTING AND REPRODUCTION .....	1,035.10	1,035.10
OTHER SERVICES .....	1,800.00	1,800.00
SUPPLIES AND MATERIALS .....	708.42	708.42
EQUIPMENT .....	900.00	900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,762.33	285,762.33
OFFICE TOTALS:	285,762.33	285,762.33

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....	-21.80
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-30.70
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	253.12
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	122.83
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-9.90
						FRANKED MAIL TOTALS:	313.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. KATHERINE M. CLARK—Con.							
PERSONNEL COMPENSATION							
		ALEXANDER, KATHRYN E .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		22,000.00	
		BLACKMAN, WADE A .....	01/03/20 03/31/20	DISTRICT DIRECTOR FOR POLICY .....		19,555.57	
		DAVISON, CASEY L .....	01/08/20 03/31/20	PRESS ASSISTANT/LEGISLATIVE AI .....		11,527.78	
		EINTERZ, FRANCES M .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		14,055.57	
		FULFS, DANIELLE S .....	01/03/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT .....		14,666.67	
		HAMILTON, WENDY D .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		2,933.33	
		HIGGINS, JOHN F .....	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT .....		12,466.67	
		HOUSE, JONATHON S .....	01/03/20 03/31/20	MILITARY/VETERANS CONSTITUENT .....		11,733.33	
		HSU, YVONNE F .....	01/03/20 03/31/20	SENIOR ADVISOR .....		18,333.33	
		KIM, BYUNG Y .....	01/03/20 03/31/20	STAFF ASSISTANT .....		8,800.00	
		LAVERDIERE, MARIA L .....	02/01/20 02/29/20	SHARED EMPLOYEE .....		1,000.00	
		PERKINS, KELSEY L .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		20,777.77	
		PIEPHO, JUDAH R .....	01/03/20 03/31/20	SCHEDULER .....		11,733.33	
		SCANNELL, BROOKE A .....	01/03/20 03/31/20	CHIEF OF STAFF .....		36,911.10	
		SMITH, CIERRA Y .....	01/08/20 03/31/20	DIGITAL PRESS ASSISTANT .....		10,625.01	
		TATARIAN, ALISA S .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		4,888.90	
		THORNTON, STEVEN M .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....		23,222.23	
		WORLEY, CATHERINE E .....	01/03/20 03/31/20	IMMIGRATION COOR & CONST SER R .....		12,466.67	
		ZIEH, JOY .....	01/03/20 03/31/20	STAFF ASSISTANT .....		10,266.67	
				PERSONNEL COMPENSATION TOTALS:		267,963.93	
TRAVEL							
01-13	AP	01238439		CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....	58.30
02-03	AP	01248239		ALEXANDER, KATHRYN E .....	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION .....	375.00
02-03	AP	01248239		ALEXANDER, KATHRYN E .....	01/07/20 01/07/20	LODGING .....	137.00
02-06	AP	01250718		WORLEY, CATHERINE E .....	01/07/20 01/07/20	PRIVATE AUTO MILEAGE .....	13.86
02-06	AP	01250718		WORLEY, CATHERINE E .....	01/07/20 01/14/20	TAXI/PARKING/TOLLS .....	20.43
02-06	AP	01250834		KIM, BYUNG Y .....	01/15/20 01/15/20	TAXI/PARKING/TOLLS .....	5.80
02-07	AP	01252166		CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....	58.40
02-07	AP	01252166		CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....	58.40
02-07	AP	01252166		CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....	58.40
02-07	AP	01252166		CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....	58.40
02-07	AP	01252166		CITIBANK GOV CARD SERVICE .....	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION .....	209.80
02-07	AP	01252166		CITIBANK GOV CARD SERVICE .....	01/27/20 01/30/20	COMMERCIAL TRANSPORTATION .....	116.80
03-05	AP	01265696		CITIBANK GOV CARD SERVICE .....	01/27/20 01/30/20	COMMERCIAL TRANSPORTATION .....	-58.40
03-05	AP	01265696		CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....	58.40
03-05	AP	01265696		CITIBANK GOV CARD SERVICE .....	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION .....	58.40
03-05	AP	01265696		CITIBANK GOV CARD SERVICE .....	02/04/20 02/07/20	COMMERCIAL TRANSPORTATION .....	58.40
03-05	AP	01265696		CITIBANK GOV CARD SERVICE .....	02/10/20 02/13/20	COMMERCIAL TRANSPORTATION .....	116.80
03-05	AP	01265696		CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....	58.40
03-05	AP	01265696		CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....	58.40
03-05	AP	01265884		WORLEY, CATHERINE E .....	02/28/20 02/28/20	TAXI/PARKING/TOLLS .....	28.80
						TRAVEL TOTALS:	1,549.79

628



RENT, COMMUNICATION, UTILITIES							
01-09	AP	01237235	COMCAST	01/05/20	02/04/20	UTILITIES	226.73
01-24	AP	01247506	UNITED PARCEL SERVICE	01/14/20	01/14/20	POSTAGE / COURIER / BOX RENTAL	7.25
02-05	AP	01250709	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	542.03
02-05	AP	01250710	COMCAST	02/01/20	02/29/20	UTILITIES	426.06
02-16	AP	01256360	VTT GREENSBORO LLC C/O LEASING OFFICE	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	440.00
02-16	AP	01257134	157 PLEASANT STREET REALTY LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,745.00
02-18	GL	GLA0095570		02/14/20	02/14/20	POSTAGE / COURIER / BOX RENTAL	131.84
02-21	AP	01253994	COMCAST	02/05/20	03/04/20	UTILITIES	226.73
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	136.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,004.54
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	66.07
03-04	AP	01263606	EVERSOURCE	01/21/20	02/20/20	UTILITIES	53.20
03-05	AP	01265451	COMCAST	03/01/20	03/31/20	UTILITIES	426.06
03-05	AP	01265454	VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	514.39
03-10	AP	01267443	COMCAST	03/05/20	04/04/20	UTILITIES	226.73
03-16	AP	01270432	VTT GREENSBORO LLC C/O LEASING OFFICE	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	440.00
03-16	AP	01271075	157 PLEASANT STREET REALTY LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,745.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	40.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	136.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	851.34
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	66.07
RENT, COMMUNICATION, UTILITIES TOTALS:							11,491.54
PRINTING AND REPRODUCTION							
01-31	AP	01249112	ACCURATE WORD LLC	01/20/20	01/20/20	PRINTING & REPRODUCTION	79.90
02-06	AP	01252217	ACCURATE WORD LLC	01/30/20	01/30/20	PRINTING & REPRODUCTION	911.60
03-31	AP	01276176	PUBLIC PRINTER	01/09/20	01/09/20	PRINTING & REPRODUCTION	43.60
PRINTING AND REPRODUCTION TOTALS:							1,035.10
OTHER SERVICES							
01-14	AP	01237263	GSL SOLUTIONS INC	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	200.00
02-05	AP	01250827	UNITEDCLEANING COM INC	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	600.00
02-14	AP	01253997	GSL SOLUTIONS INC	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV	200.00
03-05	AP	01265447	UNITEDCLEANING COM INC	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	600.00
03-11	AP	01267444	GSL SOLUTIONS INC	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV	200.00
OTHER SERVICES TOTALS:							1,800.00
SUPPLIES AND MATERIALS							
01-23	AP	01243800	W B MASON COMPANY INC	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	44.60
01-24	AP	01243799	READYREFRESH BY NESTLE	12/11/19	01/10/20	WATER	61.26
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-64.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	203.32
02-06	AP	01250721	W B MASON COMPANY INC	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)	12.13
02-07	AP	01250737	CITI PCARD-BOSTON GLOBE SUBSCRIPT	01/20/20	02/19/20	PUBLICATIONS/REFERENCE MAT'L	27.72
02-24	AP	01255399	READYREFRESH BY NESTLE	12/25/19	01/24/20	WATER	8.50
02-24	AP	01255401	READYREFRESH BY NESTLE	01/11/20	02/10/20	WATER	64.27
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	43.75
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-72.00
03-04	AP	01263621	W B MASON COMPANY INC	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)	50.99
03-04	AP	01264488	CITI PCARD-GNC BOSTON GLOBE SUBS	02/17/20	03/16/20	PUBLICATIONS/REFERENCE MAT'L	27.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KATHERINE M. CLARK—Con.						
03-13	AP 01268887	READYREFRESH BY NESTLE	01/25/20 02/24/20	WATER		17.92
03-13	AP 01268888	READYREFRESH BY NESTLE	02/09/20 03/08/20	WATER		8.50
03-22	AP 01274867	READYREFRESH BY NESTLE	02/11/20 03/10/20	WATER		94.27
03-22	AP 01274874	W B MASON COMPANY INC	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)		76.48
03-22	AP 01274875	W B MASON COMPANY INC	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)		50.99
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		72.00
				SUPPLIES AND MATERIALS TOTALS:		708.42
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS		300.00
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS		300.00
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		300.00
				EQUIPMENT TOTALS:		900.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,762.33
				OFFICE TOTALS:		285,762.33
2019 HON. KATHERINE M. CLARK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		102.08
				FRANKED MAIL TOTALS:		102.08
PERSONNEL COMPENSATION						
		ALEXANDER,KATHRYN E	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		500.00
		BLACKMAN,WADE A	01/01/20 01/02/20	DISTRICT DIRECTOR FOR POLICY		444.44
		EINTERZ,FRANCES M	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		319.44
		FULFS,DANIELLE S	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT		333.33
		HAMILTON,WENDY D	01/01/20 01/02/20	SHARED EMPLOYEE		66.67
		HIGGINS,JOHN F	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT		283.33
		HOUSE,JONATHON S	01/01/20 01/02/20	MILITARY/VETERANS CONSTITUENT		266.67
		HSU,YVONNE F	01/01/20 01/02/20	SENIOR ADVISOR		416.67
		KIM,BYUNG Y	01/01/20 01/02/20	STAFF ASSISTANT		200.00
		PERKINS,KELSEY L	01/01/20 01/02/20	DISTRICT DIRECTOR		472.22
		PIEPHO,JUDAH R	01/01/20 01/02/20	SCHEDULER		266.67
		SCANNELL,BROOKE A	01/01/20 01/02/20	CHIEF OF STAFF		935.62
		TATARIAN,ALISA S	01/01/20 01/02/20	SHARED EMPLOYEE		111.11
		THORNTON,STEVEN M	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		527.78
		WORLEY,CATHERINE E	01/01/20 01/02/20	IMMIGRATION COOR & CONST SER R		283.33
		ZIEH,JOY	01/01/20 01/02/20	STAFF ASSISTANT		233.33
				PERSONNEL COMPENSATION TOTALS:		5,660.61
TRAVEL						
01-13	AP 01238439	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		-40.00
01-13	AP 01238439	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		98.30
01-13	AP 01238439	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		58.30

01-13	AP	01238439	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	58.30
01-13	AP	01238439	CITIBANK GOV CARD SERVICE .....	12/16/19	12/20/19	COMMERCIAL TRANSPORTATION .....	58.30
01-13	AP	01238439	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	98.30
						TRAVEL TOTALS:	331.50
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	01234957	EVERSOURCE .....	11/21/19	12/19/19	UTILITIES .....	39.79
01-09	AP	01237236	COMCAST .....	01/01/20	01/31/20	UTILITIES .....	428.00
01-10	AP	01237228	VERIZON WIRELESS .....	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	466.61
01-16	AP	01241905	VTT GREENSBORO LLC C/O LEASING OFFICE .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	440.00
01-16	AP	01243039	157 PLEASANT STREET REALTY LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,745.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	136.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,003.02
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	66.07
02-05	AP	01250711	EVERSOURCE .....	12/19/19	01/21/20	UTILITIES .....	41.40
03-25	AP	01274884	CONSTITUENT TOWN HALL SERVICES .....	03/17/20	03/17/20	TELECOMSRV/EQ/TOLL CHARGE .....	10,082.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,484.85
			PRINTING AND REPRODUCTION				
01-30	AP	01248862	PUBLIC PRINTER .....	11/04/19	11/04/19	PRINTING & REPRODUCTION .....	29.46
						PRINTING AND REPRODUCTION TOTALS:	29.46
			OTHER SERVICES				
01-15	AP	01239962	UNITEDCLEANING COM INC .....	12/01/19	12/31/19	JANITORIAL AND MAINT SERV .....	600.00
01-16	AP	01242176	HOUSECALL LLC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	19,380.00
01-16	AP	01242445	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS .....	18,950.00
						OTHER SERVICES TOTALS:	38,930.00
			SUPPLIES AND MATERIALS				
01-06	AP	01234932	CITI PCARD-BOSTON GLOBE SUBSCRIPT .....	12/23/19	01/22/20	PUBLICATIONS/REFERENCE MAT'L .....	27.72
01-10	AP	01237240	W B MASON COMPANY INC .....	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE) .....	38.23
01-10	AP	01237244	READYREFRESH BY NESTLE .....	11/25/19	12/24/19	WATER .....	8.50
01-10	AP	01237261	READYREFRESH BY NESTLE .....	11/24/19	11/24/19	WATER .....	8.50
01-13	AP	01238420	READYREFRESH BY NESTLE .....	11/11/19	12/10/19	WATER .....	62.29
01-13	AP	01238439	CITIBANK GOV CARD SERVICE .....	12/17/19	12/17/19	LEGISLATIVE PLNNG FOOD AND BEV .....	1,116.70
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	301.97
02-12	AP	01250735	CITI PCARD-AMZN Mktp US 274LV76P3 .....	12/31/19	12/31/19	FOOD & BEVERAGE .....	21.64
02-12	AP	01250735	CITI PCARD-AMZN Mktp US 3S39Q87L3 .....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	127.99
02-12	AP	01250735	CITI PCARD-AMZN Mktp US DP3RN55H3 .....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	6.49
02-12	AP	01250735	CITI PCARD-AMZN Mktp US QD0D19RU3 .....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	11.12
02-12	AP	01250735	CITI PCARD-AMZN Mktp US RB7B1013 .....	12/31/19	12/31/19	FOOD & BEVERAGE .....	34.30
02-12	AP	01250735	CITI PCARD-AMZN Mktp US RB7B1013 .....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	1,048.34
02-12	AP	01250735	CITI PCARD-Amazon.com P625B8Z33 .....	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	20.97
02-12	AP	01250735	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/30/19	12/28/20	PUBLICATIONS/REFERENCE MAT'L .....	143.00
						SUPPLIES AND MATERIALS TOTALS:	2,977.76
			EQUIPMENT				
01-30	AP	01249204	CDW GOVERNMENT LLC .....	01/22/20	01/22/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	960.17
						EQUIPMENT TOTALS:	960.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	64,476.43
						OFFICE TOTALS:	64,476.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES</b>						
2020 HON. KATHERINE M. CLARK						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	5,119.57	5,119.57
				INTERN ALLOWANCES TOTALS:	5,119.57	5,119.57
				OFFICE TOTALS:	5,119.57	5,119.57
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		AHMAD,AMAR .....	01/11/20 01/30/20	PAID INTERN - HOUSE PROGRAM .....		500.00
		SHARPERSON,BRITNI A .....	03/07/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		869.57
		SMITH-HARLIN,MARQUISSA S .....	02/16/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,750.00
		ZULETA-MUNOZ,ALEJANDRO .....	02/01/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		2,000.00
				PERSONNEL COMPENSATION TOTALS:		5,119.57
				INTERN ALLOWANCES TOTALS:		5,119.57
				OFFICE TOTALS:		5,119.57
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2020 HON. YVETTE D. CLARKE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	40,855.08	40,855.08
				PERSONNEL COMPENSATION .....	225,810.70	225,810.70
				TRAVEL .....	3,666.85	3,666.85
				TRANSPORTATION OF THINGS .....	16.00	16.00
				RENT, COMMUNICATION, UTILITIES .....	15,991.58	15,991.58
				PRINTING AND REPRODUCTION .....	61,522.65	61,522.65
				OTHER SERVICES .....	17,129.46	17,129.46
				SUPPLIES AND MATERIALS .....	9,105.36	9,105.36
				EQUIPMENT .....	699.00	699.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,796.68	374,796.68
				OFFICE TOTALS:	374,796.68	374,796.68
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
02-29	GL	FLG0096002 .....	02/20/20 02/29/20	FRANKED MAIL .....		-8.70
03-04	AP	01265513 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		37,808.77
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		2,909.01
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		146.00
				FRANKED MAIL TOTALS:		40,855.08
<b>PERSONNEL COMPENSATION</b>						
		BISHOP,MARY .....	01/03/20 03/31/20	DISTRICT REPRESENTATIVE .....		14,666.67
		COBHAM,JAIME A .....	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT .....		8,311.10
		COLLIS,JULIA A .....	01/03/20 03/31/20	COMMUNITY LIAISON .....		7,333.33
		COX,CHRISTOPHER R .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		12,222.23
		DORFMAN,DAVID .....	01/03/20 03/31/20	LEGIS DIR/GENERAL COUNSEL .....		19,555.57

632

		GREENFIELD, GEORGE R .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	1,366.67
		LEVEILLE, VALERIE .....	01/03/20	03/31/20	CONSTITUENT SERVICES REP .....	11,000.00
		MATUS, SCOTT A .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	11,000.00
		MELIUS, SHANA M .....	01/03/20	03/31/20	OUTREACH DIRECTOR .....	14,666.67
		MITCHELL, KENDALL M .....	01/03/20	03/31/20	STAFF ASSISTANT .....	8,311.10
		PATEL, PARI P .....	01/03/20	03/31/20	TEMPORARY EMPLOYEE .....	5,866.67
		RINGBOM, MAXWELL M .....	01/03/20	03/31/20	CONSTITUENT SERVICES REP .....	12,222.23
		ROSS, ORLANDO F .....	01/03/20	03/31/20	DISTRICT REPRESENTATIVE .....	11,000.00
		SINOVIC, SARAH E .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	15,888.90
		SLAVIN, ELI .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	6,732.00
		STANBERRY, CHARLYN M .....	01/03/20	03/31/20	ACTING CHIEF OF STAFF .....	37,288.89
		SUNDAHL, ALAN L .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	6,686.67
		TAYLOR, ANITA A .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	21,692.00
					PERSONNEL COMPENSATION TOTALS:	225,810.70
		TRAVEL				
01-13	AP	01242763 FORD MOTOR CREDIT .....	01/01/20	01/31/20	AUTOMOBILE LEASE .....	428.59
01-21	AP	01240559 DORFMAN, DAVID .....	01/08/20	01/08/20	PRIVATE AUTO MILEAGE .....	5.51
01-21	AP	01240559 DORFMAN, DAVID .....	01/06/20	01/08/20	TAXI/PARKING/TOLLS .....	87.67
02-12	AP	01253393 MELIUS, SHANA M. ....	01/15/20	01/15/20	MEALS .....	42.45
02-12	AP	01253393 MELIUS, SHANA M. ....	01/05/20	01/20/20	PRIVATE AUTO MILEAGE .....	27.43
02-12	AP	01253393 MELIUS, SHANA M. ....	01/07/20	01/21/20	TAXI/PARKING/TOLLS .....	237.24
02-16	AP	01256879 FORD MOTOR CREDIT .....	02/01/20	02/29/20	AUTOMOBILE LEASE .....	428.59
02-18	AP	01253873 CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	110.40
02-18	AP	01253873 CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	110.40
02-18	AP	01253873 CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	110.40
02-18	AP	01253873 CITIBANK GOV CARD SERVICE .....	01/15/20	01/15/20	COMMERCIAL TRANSPORTATION .....	142.79
02-18	AP	01253873 CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	190.40
02-18	AP	01253873 CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	110.40
02-18	AP	01253873 CITIBANK GOV CARD SERVICE .....	01/11/20	01/11/20	GASOLINE .....	25.00
02-18	AP	01253873 CITIBANK GOV CARD SERVICE .....	01/21/20	01/21/20	GASOLINE .....	25.00
02-18	AP	01253873 CITIBANK GOV CARD SERVICE .....	01/06/20	01/06/20	TAXI/PARKING/TOLLS .....	65.00
02-18	AP	01253873 CITIBANK GOV CARD SERVICE .....	01/24/20	01/24/20	TAXI/PARKING/TOLLS .....	68.00
02-28	AP	01262095 TAYLOR, ANITA A .....	01/05/20	01/31/20	TAXI/PARKING/TOLLS .....	273.94
02-28	AP	01262095 TAYLOR, ANITA A .....	02/01/20	02/09/20	TAXI/PARKING/TOLLS .....	132.28
02-28	AP	01262123 BISHOP, MARY .....	02/12/20	02/13/20	TAXI/PARKING/TOLLS .....	83.53
02-28	AP	01262131 TAYLOR, ANITA A .....	01/31/20	02/23/20	TAXI/PARKING/TOLLS .....	126.38
03-03	AP	01264163 DORFMAN, DAVID .....	02/14/20	02/21/20	PRIVATE AUTO MILEAGE .....	35.03
03-03	AP	01264163 DORFMAN, DAVID .....	02/14/20	02/21/20	TAXI/PARKING/TOLLS .....	119.00
03-13	AP	01267424 MELIUS, SHANA M. ....	02/29/20	03/01/20	CAR RENTAL .....	42.34
03-13	AP	01267424 MELIUS, SHANA M. ....	03/01/20	03/01/20	GASOLINE .....	9.59
03-13	AP	01267424 MELIUS, SHANA M. ....	02/09/20	02/25/20	PRIVATE AUTO MILEAGE .....	77.05
03-13	AP	01267424 MELIUS, SHANA M. ....	02/04/20	02/29/20	TAXI/PARKING/TOLLS .....	84.67
03-16	AP	01270886 FORD MOTOR CREDIT .....	03/01/20	03/31/20	AUTOMOBILE LEASE .....	428.59
03-25	AP	01275140 DORFMAN, DAVID .....	03/03/20	03/06/20	PRIVATE AUTO MILEAGE .....	22.48
03-25	AP	01275140 DORFMAN, DAVID .....	02/12/20	03/03/20	TAXI/PARKING/TOLLS .....	16.70
					TRAVEL TOTALS:	3,666.85
		TRANSPORTATION OF THINGS				
02-27	AP	01261634 XEROX CORPORATION .....	01/08/20	01/08/20	FREIGHT CHARGES .....	16.00
					TRANSPORTATION OF THINGS TOTALS:	16.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. YVETTE D. CLARKE—Con.						
RENT, COMMUNICATION, UTILITIES						
01-23	AP 01247498	UNITED PARCEL SERVICE	01/07/20 01/07/20	POSTAGE / COURIER / BOX RENTAL		9.07
01-28	AP 01246343	VERIZON WIRELESS	01/10/20 02/09/20	TELECOMSRV/EQ/TOLL CHARGE	1,225.99	
01-28	AP 01248737	UNITED PARCEL SERVICE	01/17/20 01/17/20	POSTAGE / COURIER / BOX RENTAL		10.27
02-06	AP 01252355	UNITED PARCEL SERVICE	01/10/20 01/10/20	POSTAGE / COURIER / BOX RENTAL		5.15
02-19	AP 01260572	UNITED PARCEL SERVICE	02/11/20 02/11/20	POSTAGE / COURIER / BOX RENTAL		13.43
02-25	AP 01257858	VERIZON	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE	875.16	
02-26	AP 01260515	LEIDOS DIGITAL SOLUTIONS INC	01/14/20 01/14/20	TELECOMSRV/EQ/TOLL CHARGE	7,805.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		139.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		898.30
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		68.60
02-27	GL MED0095872		02/10/20 02/25/20	HIR GRAPHICS (TRANSFER)		21.00
02-28	AP 01262129	VERIZON WIRELESS	02/10/20 03/09/20	TELECOMSRV/EQ/TOLL CHARGE	1,027.90	
03-02	AP 01264223	UNITED PARCEL SERVICE	02/19/20 02/19/20	POSTAGE / COURIER / BOX RENTAL		9.07
03-17	AP 01267976	CONSOLIDATED EDISON COMPANY OF NY INC	02/03/20 03/04/20	UTILITIES	107.48	
03-17	AP 01267979	CONSOLIDATED EDISON COMPANY OF NY INC	02/03/20 03/04/20	UTILITIES	107.48	
03-25	AP 01268949	UNITED PARCEL SERVICE	02/11/20 02/11/20	POSTAGE / COURIER / BOX RENTAL		6.32
03-25	AP 01275147	VERIZON	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE	879.19	
03-25	AP 01275148	VERIZON WIRELESS	03/10/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE	1,071.65	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		4.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		139.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		900.55
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		61.73
03-26	AP 01275820	UNITED PARCEL SERVICE	03/03/20 03/03/20	POSTAGE / COURIER / BOX RENTAL		2.24
03-27	AP 01276389	GOSHEN TEMPLE OF SEVENTH-DAY ADVENTISTS	02/09/20 02/09/20	TEMPORARY SPACE RENTAL		600.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,991.58
PRINTING AND REPRODUCTION						
01-24	AP 01243655	ACCURATE WORD LLC	01/07/20 01/07/20	PRINTING & REPRODUCTION		39.95
01-24	AP 01243657	ACCURATE WORD LLC	01/09/20 01/09/20	PRINTING & REPRODUCTION		54.90
01-29	GL MED0095091		01/22/20 01/22/20	PHOTOGRAPHIC (TRANSFER)		20.00
02-06	AP 01250013	ACCURATE WORD LLC	01/27/20 01/27/20	PRINTING & REPRODUCTION		39.95
02-20	AP 01254013	LEIDOS DIGITAL SOLUTIONS INC	01/16/20 01/16/20	PRINTING & REPRODUCTION	61,273.00	
02-25	AP 01260524	ACCURATE WORD LLC	02/12/20 02/12/20	PRINTING & REPRODUCTION		39.95
03-18	AP 01269128	ACCURATE WORD LLC	03/05/20 03/05/20	PRINTING & REPRODUCTION		54.90
					PRINTING AND REPRODUCTION TOTALS:	61,522.65
OTHER SERVICES						
01-14	AP 01236240	KYVON	01/03/20 01/02/21	NON-TECHNOLOGY SERVICE CONTR		720.00
01-16	AP 01242134	ICONSTITUENT LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
01-28	AP 01246342	GOVERNMENT EMPLOYEES INSURANCE COMPANY	03/01/20 09/01/20	INSURANCE	3,383.10	
02-04	AP 01248634	FEDCAP REHABILITATION SERVICES INC	01/01/20 01/31/20	JANITORIAL AND MAINT SERV	1,092.12	
02-16	AP 01256554	ICONSTITUENT LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
03-16	AP 01270577	ICONSTITUENT LLC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,250.00	

634

03-26	AP	01275202	ON THESE THINGS LLC .....	02/12/20	02/13/20	TRAINING .....	6,000.00
03-27	AP	01276007	FEDCAP REHABILITATION SERVICES INC .....	02/01/20	02/29/20	JANITORIAL AND MAINT SERV .....	1,092.12
03-27	AP	01276008	FEDCAP REHABILITATION SERVICES INC .....	03/01/20	03/31/20	JANITORIAL AND MAINT SERV .....	1,092.12
						OTHER SERVICES TOTALS:	17,129.46
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	628.74
02-03	AP	01247646	STAPLES CREDIT PLAN .....	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE) .....	211.35
02-10	AP	01251355	READYREFRESH BY NESTLE .....	12/27/19	01/26/20	WATER .....	21.19
02-12	AP	01253393	MELIUS, SHANA M. ....	01/22/20	01/22/20	FOOD & BEVERAGE .....	11.98
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	WATER .....	23.31
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	23.80
02-20	AP	01260824	BSL GEM LASER EXPRESS LLC .....	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE) .....	594.00
02-25	AP	01257855	SUGAR COLLABORATIONS .....	02/13/20	02/13/20	LEGISLATIVE PLNNG FOOD AND BEV .....	1,672.00
02-26	AP	01260522	STANBERRY, CHARLYN M. ....	01/30/20	02/12/20	LEGISLATIVE PLNNG FOOD AND BEV .....	1,839.26
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	269.03
02-28	AP	01262126	THE NEW YORK TIMES .....	02/17/20	05/17/20	PUBLICATIONS/REFERENCE MAT'L .....	165.36
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	661.62
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-11.00
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	1.19
03-06	AP	01263580	THE HILLS RESTAURANT & BAR .....	02/09/20	02/09/20	FOOD & BEVERAGE .....	1,820.00
03-11	AP	01266675	READYREFRESH BY NESTLE .....	01/27/20	02/26/20	WATER .....	21.19
03-18	AP	01269139	STANBERRY, CHARLYN M. ....	03/09/20	03/09/20	FOOD & BEVERAGE .....	77.77
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	WATER .....	59.34
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	FOOD & BEVERAGE .....	14.13
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	43.88
03-25	AP	01275140	DORFMAN, DAVID .....	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) .....	37.40
03-25	AP	01275340	STAPLES CREDIT PLAN .....	02/26/20	02/26/20	FOOD & BEVERAGE .....	42.78
03-25	AP	01275340	STAPLES CREDIT PLAN .....	02/26/20	03/14/20	OFFICE SUPPLIES (OUTSIDE) .....	519.78
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	WATER .....	49.75
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	307.51
						SUPPLIES AND MATERIALS TOTALS:	9,105.36
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	233.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	233.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	233.00
						EQUIPMENT TOTALS:	699.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,796.68
						OFFICE TOTALS:	374,796.68

635

2019 HON. YVETTE D. CLARKE  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	95.01
						FRANKED MAIL TOTALS:	95.01
			PERSONNEL COMPENSATION				
			BISHOP, MARY .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	333.33
			BISHOP, MARY .....	12/01/19	12/28/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	5,000.00
			COBHAM, JAIME A .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	188.89
			COBHAM, JAIME A .....	12/01/19	12/28/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	2,833.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. YVETTE D. CLARKE—Con.						
		COLLIS,JULIA A .....	01/01/20 01/02/20	COMMUNITY LIAISON .....		166.67
		COLLIS,JULIA A .....	12/01/19 12/28/19	COMMUNITY LIAISON (OTHER COMPENSATION) .....		2,500.00
		COX,CHRISTOPHER R .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		277.78
		COX,CHRISTOPHER R .....	12/01/19 12/28/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		4,166.66
		DORFMAN,DAVID .....	01/01/20 01/02/20	LEGIS DIR/GENERAL COUNSEL .....		444.44
		DORFMAN,DAVID .....	12/01/19 12/28/19	LEGIS DIR/GENERAL COUNSEL (OTHER COMPENSATION) .....		6,666.66
		GREENFIELD, GEORGE R. ....	01/01/20 01/02/20	SHARED EMPLOYEE .....		83.33
		LEVEILLE,VALERIE .....	01/01/20 01/02/20	CONSTITUENT SERVICES REP .....		250.00
		LEVEILLE,VALERIE .....	12/01/19 12/28/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....		3,750.00
		MATUS,SCOTT A .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		250.00
		MATUS,SCOTT A .....	12/01/19 12/28/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		3,750.00
		MELIUS,SHANA M .....	01/01/20 01/02/20	OUTREACH DIRECTOR .....		333.33
		MELIUS,SHANA M .....	12/01/19 12/28/19	OUTREACH DIRECTOR (OTHER COMPENSATION) .....		5,000.00
		MITCHELL,KENDALL M .....	01/01/20 01/02/20	STAFF ASSISTANT .....		188.89
		MITCHELL,KENDALL M .....	12/01/19 12/28/19	STAFF ASSISTANT (OTHER COMPENSATION) .....		2,833.33
		PATEL,PARI P .....	12/09/19 01/02/20	TEMPORARY EMPLOYEE .....		866.66
		RINGBOM,MAXWELL M .....	01/01/20 01/02/20	CONSTITUENT SERVICES REP .....		277.78
		RINGBOM,MAXWELL M .....	12/01/19 12/28/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....		4,166.66
		ROSS,ORLANDO F .....	01/01/20 01/02/20	DISTRICT REPRESENTATIVE .....		250.00
		ROSS,ORLANDO F .....	12/01/19 12/28/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....		3,750.00
		SINOVIC,SARAH E .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		361.11
		SINOVIC,SARAH E .....	12/01/19 12/28/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		5,416.66
		SLAVIN,ELI .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....		153.00
		SLAVIN,ELI .....	12/01/19 12/28/19	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....		2,295.00
		STALLINGS,DONAMETRIA H .....	11/01/19 11/28/19	SCHEDULE COORDINATOR (OTHER COMPENSATION) .....		3,166.66
		STANBERRY,CHARLYN M .....	01/01/20 01/02/20	ACTING CHIEF OF STAFF .....		777.78
		STANBERRY,CHARLYN M .....	11/01/19 01/02/20	ACTING CHIEF OF STAFF (OTHER COMPENSATION) .....		4,603.71
		SUNDAHL,ALAN L .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		113.33
		TAYLOR,ANITA A .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		493.00
		TAYLOR,ANITA A .....	11/01/19 11/28/19	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		7,395.00
				PERSONNEL COMPENSATION TOTALS:		73,102.99
		TRAVEL				
01-08	AP 01234341	TAYLOR,ANITA A .....	11/26/19 12/21/19	TAXI/PARKING/TOLLS .....		69.12
01-08	AP 01234367	LEVEILLE, VALERIE .....	10/20/19 10/23/19	COMMERCIAL TRANSPORTATION .....		60.00
01-08	AP 01234367	LEVEILLE, VALERIE .....	10/20/19 10/22/19	MEALS .....		96.14
01-08	AP 01234367	LEVEILLE, VALERIE .....	10/13/19 10/23/19	TAXI/PARKING/TOLLS .....		176.44
01-08	AP 01234367	LEVEILLE, VALERIE .....	12/16/19 12/16/19	TAXI/PARKING/TOLLS .....		124.17
01-08	AP 01234630	MELIUS, SHANA M. ....	12/01/19 12/17/19	PRIVATE AUTO MILEAGE .....		35.09
01-08	AP 01234630	MELIUS, SHANA M. ....	12/03/19 12/18/19	TAXI/PARKING/TOLLS .....		164.27
01-16	AP 01237557	ROSS, ORLANDO F. ....	10/12/19 10/28/19	TAXI/PARKING/TOLLS .....		282.68
01-24	AP 01240536	CITIBANK GOV CARD SERVICE .....	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION .....		190.30
01-24	AP 01240536	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....		71.30
01-24	AP 01240536	CITIBANK GOV CARD SERVICE .....	10/31/19 11/01/19	COMMERCIAL TRANSPORTATION .....		199.60

636



01-24	AP	01240536	CITIBANK GOV CARD SERVICE	10/31/19	11/02/19	COMMERCIAL TRANSPORTATION	199.60
01-24	AP	01240536	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	COMMERCIAL TRANSPORTATION	71.30
01-24	AP	01240536	CITIBANK GOV CARD SERVICE	11/07/19	11/08/19	COMMERCIAL TRANSPORTATION	398.00
01-24	AP	01240536	CITIBANK GOV CARD SERVICE	11/07/19	11/09/19	COMMERCIAL TRANSPORTATION	285.20
01-24	AP	01240536	CITIBANK GOV CARD SERVICE	11/07/19	11/10/19	COMMERCIAL TRANSPORTATION	220.60
01-24	AP	01240536	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	COMMERCIAL TRANSPORTATION	183.00
01-24	AP	01240536	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	190.30
01-24	AP	01240536	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION	-110.30
01-24	AP	01240536	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	220.60
01-24	AP	01240536	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	823.60
01-24	AP	01240536	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION	646.60
01-24	AP	01240536	CITIBANK GOV CARD SERVICE	10/31/19	11/01/19	LODGING	358.07
01-24	AP	01240536	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	LODGING	369.55
01-24	AP	01240536	CITIBANK GOV CARD SERVICE	11/07/19	11/08/19	LODGING	1,092.59
01-24	AP	01240536	CITIBANK GOV CARD SERVICE	11/07/19	11/09/19	LODGING	1,684.76
01-24	AP	01240536	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	LODGING	820.55
01-24	AP	01240536	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	GASOLINE	25.00
01-24	AP	01240536	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	GASOLINE	15.00
01-24	AP	01240536	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	TAXI/PARKING/TOLLS	44.00
01-24	AP	01240536	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	TAXI/PARKING/TOLLS	36.00
01-31	AP	01248135	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	398.00
01-31	AP	01248135	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	110.30
01-31	AP	01248135	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	110.30
01-31	AP	01248135	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	110.30
01-31	AP	01248135	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	485.00
01-31	AP	01248135	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	110.30
01-31	AP	01248135	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	156.34
01-31	AP	01248135	CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	GASOLINE	25.00
01-31	AP	01248135	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	GASOLINE	28.75
01-31	AP	01248135	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	TAXI/PARKING/TOLLS	20.56
02-18	AP	01253884	CITIBANK GOV CARD SERVICE	01/02/20	01/02/20	GASOLINE	25.00
02-28	AP	01262088	TAYLOR,ANITA A	12/21/19	12/21/19	TAXI/PARKING/TOLLS	11.54
02-28	AP	01262117	BISHOP,MARY	11/02/19	11/03/19	TAXI/PARKING/TOLLS	12.42
						TRAVEL TOTALS:	10,646.94
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	01233944	VERIZON WIRELESS	12/10/19	01/09/20	TELECOMSRV/EQ/TOLL CHARGE	1,265.39
01-07	AP	01233945	VERIZON	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	869.16
01-08	AP	01238436	UNITED PARCEL SERVICE	12/12/19	12/12/19	POSTAGE / COURIER / BOX RENTAL	12.23
01-08	AP	01238436	UNITED PARCEL SERVICE	12/18/19	12/18/19	POSTAGE / COURIER / BOX RENTAL	2.24
01-13	AP	01242851	222 LENOX RD LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
01-17	AP	01238958	CONSOLIDATED EDISON COMPANY OF NY INC	12/03/19	01/02/20	UTILITIES	93.31
01-17	AP	01238964	CONSOLIDATED EDISON COMPANY OF NY INC	12/03/19	01/02/20	UTILITIES	93.31
01-23	AP	01247498	UNITED PARCEL SERVICE	12/18/19	12/18/19	POSTAGE / COURIER / BOX RENTAL	14.63
01-23	AP	01247498	UNITED PARCEL SERVICE	12/23/19	12/23/19	POSTAGE / COURIER / BOX RENTAL	2.24
01-24	AP	01247506	UNITED PARCEL SERVICE	12/23/19	12/23/19	POSTAGE / COURIER / BOX RENTAL	7.10
01-28	AP	01243652	VERIZON	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE	872.33
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	139.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	931.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. YVETTE D. CLARKE—Con.						
01-31	GL	EMS0095211	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		52.26
02-16	AP	01256966	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		38,500.00
02-20	AP	01253887	01/02/20 02/03/20	UTILITIES		111.62
02-20	AP	01253889	01/02/20 02/03/20	UTILITIES		106.81
				RENT, COMMUNICATION, UTILITIES TOTALS:		46,577.30
PRINTING AND REPRODUCTION						
01-07	AP	01233948	12/12/19 12/12/19	PRINTING & REPRODUCTION		39.95
02-03	AP	01247645	12/20/19 12/20/19	PRINTING & REPRODUCTION		383.96
				PRINTING AND REPRODUCTION TOTALS:		423.91
OTHER SERVICES						
01-06	AP	01224943	12/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV		150.00
01-07	AP	01233947	12/01/19 12/31/19	JANITORIAL AND MAINT SERV		985.72
01-16	AP	01243280	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		22,740.00
				OTHER SERVICES TOTALS:		23,875.72
SUPPLIES AND MATERIALS						
01-08	AP	01233946	11/15/19 11/15/19	FOOD & BEVERAGE		43.49
01-08	AP	01233946	11/15/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)		185.09
01-13	AP	01236888	11/27/19 12/26/19	WATER		21.19
01-28	AP	01247292	12/01/19 12/15/19	WATER		18.14
01-28	AP	01247292	12/01/19 12/15/19	FOOD & BEVERAGE		61.95
01-28	AP	01247292	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE)		30.36
01-28	AP	01248381	12/31/19 12/31/19	WATER		93.97
01-30	AP	01248786	12/16/19 12/31/19	FOOD & BEVERAGE		28.71
01-31	AP	01249531	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00
				SUPPLIES AND MATERIALS TOTALS:		565.90
EQUIPMENT						
03-31	GL	RPY0096740	03/01/20 03/31/20	EQUIPMENT PURCHASES		10,191.30
				EQUIPMENT TOTALS:		10,191.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		165,479.07
				OFFICE TOTALS:		165,479.07
INTERN ALLOWANCES						
2020 HON. YVETTE D. CLARKE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,746.66	7,746.66
				INTERN ALLOWANCES TOTALS:	7,746.66	7,746.66
				OFFICE TOTALS:	7,746.66	7,746.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BALOU,CASSIE A	01/24/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,833.33
		DANIELS,DANIELLE M	01/21/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,333.33
		IRFAN,ZOHA	02/18/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,580.00

638

PERSONNEL COMPENSATION TOTALS: 7,746.66  
 INTERN ALLOWANCES TOTALS: 7,746.66  
 OFFICE TOTALS: 7,746.66

MEMBERS REPRESENTATIONAL ALLOW  
 2019 HON. YVETTE D. CLARKE  
 INTERN ALLOWANCES  
 PERSONNEL COMPENSATION  
 PATEL,PARI P .....

12/09/19 12/19/19 PAID INTERN - HOUSE PROGRAM ..... -366.67  
 PERSONNEL COMPENSATION TOTALS: -366.67  
 INTERN ALLOWANCES TOTALS: -366.67  
 OFFICE TOTALS: -366.67

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. WM. LACY CLAY  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 690.82 690.82  
 PERSONNEL COMPENSATION ..... 277,176.10 277,176.10  
 TRAVEL ..... 7,802.04 7,802.04  
 RENT, COMMUNICATION, UTILITIES ..... 21,837.51 21,837.51  
 PRINTING AND REPRODUCTION ..... 4,934.24 4,934.24  
 OTHER SERVICES ..... 9,127.00 9,127.00  
 SUPPLIES AND MATERIALS ..... 9,543.32 9,543.32  
 EQUIPMENT ..... 1,950.00 1,950.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 333,061.03 333,061.03  
 OFFICE TOTALS: 333,061.03 333,061.03

639

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

01-31 GL FLG0095220 ..... 01/20/20 01/31/20 FRANKED MAIL ..... -41.00  
 02-29 GL FLG0096002 ..... 02/20/20 02/29/20 FRANKED MAIL ..... -8.25  
 03-23 AP 01265156 UNITED STATES POSTAL SERVICE ..... 01/03/20 01/31/20 FRANKED MAIL ..... 715.34  
 03-31 AP 01275764 UNITED STATES POSTAL SERVICE ..... 02/01/20 02/29/20 FRANKED MAIL ..... 24.73  
 FRANKED MAIL TOTALS: 690.82

PERSONNEL COMPENSATION

ALEXIS,ARMAND M ..... 01/03/20 03/31/20 LEGISLATIVE ASSISTANT ..... 10,800.00  
 ANFINSON, SUSAN ..... 01/03/20 03/31/20 SHARED EMPLOYEE ..... 2,786.67  
 ANFINSON, THOMAS E. .... 01/03/20 03/31/20 SHARED EMPLOYEE ..... 2,053.33  
 CARR, LARRY K ..... 01/03/20 03/31/20 COMMUNICATIONS COORDINATOR ..... 17,600.00  
 CRAVINS, YVETTE ..... 01/03/20 03/31/20 CHIEF OF STAFF ..... 40,269.44  
 DOSS,DARRELL R ..... 01/03/20 03/31/20 COUNSEL ..... 2,200.00  
 ENGELHARDT, STEVEN B. .... 01/03/20 03/31/20 COMMUNICATIONS DIRECTOR ..... 20,533.33  
 FAULKNER,SHERRY R ..... 01/03/20 03/31/20 LEGAL COUNSEL & DIR OF COMMUNI ..... 20,533.33  
 GRANDISON,TONY J ..... 01/03/20 03/31/20 DISTRICT ASSISTANT ..... 14,666.67  
 HADZIC,JASMINA ..... 01/03/20 03/31/20 STAFF ..... 17,600.00  
 HOUSTON, SANDRA P. .... 01/03/20 03/31/20 SPECIAL PROJECTS COORDINATOR ..... 20,533.33  
 LONG, KARYN Y. .... 01/03/20 03/31/20 EXECUTIVE ASSISTANT/SCHEDULER ..... 23,466.67  
 MASSEY, EDWILLA L ..... 01/03/20 03/31/20 DIRECTOR, CONSTITUENT SERVICES ..... 17,600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. WM. LACY CLAY—Con.						
		POWELL,ERICA R .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....	20,533.33	
		SIBERT,WILLIAM C .....	01/03/20 03/31/20	COMMUNITY AFFAIRS STAFFER .....	8,800.00	
		TAYLOR, FRANK L .....	01/03/20 03/31/20	PART TIME .....	8,800.00	
		WELLER,SEAN R .....	01/03/20 03/31/20	DISTRICT STAFF .....	14,666.67	
		WILLIAMS,SAMANTHA E .....	01/03/20 03/31/20	CASEWORKER .....	13,733.33	
				PERSONNEL COMPENSATION TOTALS:	277,176.10	
TRAVEL						
01-16	AP 01243058	FORD MOTOR CREDIT .....	01/01/20 01/31/20	AUTOMOBILE LEASE .....	667.88	
02-11	AP 01250684	ABM PARKING SERVICES- STL AIRPORT .....	01/01/20 01/31/20	TAXI/PARKING/TOLLS .....	250.00	
02-14	AP 01251863	CITIBANK GOV CARD SERVICE .....	01/03/20 01/05/20	COMMERCIAL TRANSPORTATION .....	798.60	
02-14	AP 01251863	CITIBANK GOV CARD SERVICE .....	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION .....	399.40	
02-14	AP 01251863	CITIBANK GOV CARD SERVICE .....	01/31/20 02/01/20	COMMERCIAL TRANSPORTATION .....	798.80	
02-16	AP 01257153	FORD MOTOR CREDIT .....	02/01/20 02/29/20	AUTOMOBILE LEASE .....	667.88	
03-06	AP 01264545	ABM PARKING SERVICES- STL AIRPORT .....	02/01/20 02/29/20	TAXI/PARKING/TOLLS .....	250.00	
03-11	AP 01265657	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....	106.40	
03-11	AP 01265657	CITIBANK GOV CARD SERVICE .....	02/08/20 02/08/20	COMMERCIAL TRANSPORTATION .....	399.40	
03-11	AP 01265657	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....	399.40	
03-11	AP 01265657	CITIBANK GOV CARD SERVICE .....	02/15/20 02/17/20	COMMERCIAL TRANSPORTATION .....	798.80	
03-11	AP 01265657	CITIBANK GOV CARD SERVICE .....	02/21/20 02/22/20	COMMERCIAL TRANSPORTATION .....	399.40	
03-11	AP 01265657	CITIBANK GOV CARD SERVICE .....	02/23/20 02/25/20	COMMERCIAL TRANSPORTATION .....	399.40	
03-11	AP 01265706	CITIBANK GOV CARD SERVICE .....	02/29/20 02/29/20	COMMERCIAL TRANSPORTATION .....	399.40	
03-11	AP 01265706	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....	399.40	
03-16	AP 01271091	FORD MOTOR CREDIT .....	03/01/20 03/31/20	AUTOMOBILE LEASE .....	667.88	
				TRAVEL TOTALS:	7,802.04	
RENT, COMMUNICATION, UTILITIES						
01-23	AP 01246973	GSA PUBLIC BUILDING SERVICE .....	01/01/20 01/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	2,165.48	
01-27	AP 01243870	SPECTRUM .....	01/10/20 02/09/20	UTILITIES .....	721.24	
02-07	AP 01250178	SPECTRUM .....	01/24/20 02/23/20	UTILITIES .....	114.78	
02-07	AP 01250839	AT&T CORP .....	01/27/20 02/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	855.95	
02-16	AP 01256501	GARCIA PROPERTY MANAGEMENT INC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00	
02-16	AP 01257184	FIRST BANK -ACCTG - TENANT RENT PAYMENTS .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	607.00	
02-19	AP 01254738	AMEREN MISSOURI .....	01/05/20 02/03/20	UTILITIES .....	121.68	
02-19	AP 01260541	FEDEX BILLING ONLINE .....	02/10/20 02/14/20	POSTAGE / COURIER / BOX RENTAL .....	25.05	
02-26	AP 01258116	SPECTRUM .....	02/10/20 03/09/20	UTILITIES .....	721.25	
02-27	AP 01258112	MISSOURI GAS ENERGY .....	01/14/20 02/11/20	UTILITIES .....	89.05	
02-27	AP 01258113	MISSOURI GAS ENERGY .....	01/14/20 02/11/20	UTILITIES .....	153.80	
02-27	AP 01261978	GSA PUBLIC BUILDING SERVICE .....	02/01/20 02/29/20	DISTRICT OFFICE RENT (FEDERAL) .....	2,165.48	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....	123.50	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....	2,031.76	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	100.40	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	12.58	
02-28	AP 01261639	AT&T CORP .....	01/19/20 02/18/20	UTILITIES .....	195.51	

640

03-04	AP	01265618	USPS WASHINGTON DC POSTMASTER .....	01/27/20	01/27/20	POSTAGE / COURIER / BOX RENTAL .....	275.00
03-06	AP	01263424	AT&T CORP .....	01/19/20	02/18/20	UTILITIES .....	332.59
03-06	AP	01264550	SPECTRUM .....	02/24/20	03/23/20	UTILITIES .....	114.78
03-06	AP	01264552	AT&T CORP .....	01/21/20	02/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	125.33
03-06	AP	01264554	AT&T CORP .....	01/21/20	02/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	141.58
03-16	AP	01268843	AMEREN MISSOURI .....	02/03/20	03/04/20	UTILITIES .....	121.32
03-16	AP	01270533	GARCIA PROPERTY MANAGEMENT INC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
03-16	AP	01271121	FIRST BANK -ACCTG - TENANT RENT PAYMENTS .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	607.00
03-16	AP	01271323	GSA PUBLIC BUILDING SERVICE .....	01/01/20	01/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	-2,165.48
03-17	AP	01267629	AT&T CORP .....	02/27/20	03/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	858.13
03-24	AP	01267632	AT&T CORP .....	01/29/20	02/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,048.84
03-24	AP	01275103	SPECTRUM .....	03/10/20	04/09/20	UTILITIES .....	726.53
03-24	AP	01275104	MISSOURI GAS ENERGY .....	02/12/20	03/11/20	UTILITIES .....	91.29
03-24	AP	01275105	MISSOURI GAS ENERGY .....	02/12/20	03/11/20	UTILITIES .....	113.88
03-24	AP	01275292	AT&T CORP .....	02/19/20	03/18/20	UTILITIES .....	195.51
03-25	GL	EMSO096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-25	GL	EMSO096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	123.50
03-25	GL	EMSO096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	1,836.59
03-25	GL	EMSO096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF) .....	100.40
03-25	GL	EMSO096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	8.54
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE .....	03/01/20	03/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	2,165.48
03-27	AP	01276579	AT&T CORP .....	02/19/20	03/18/20	UTILITIES .....	332.59
03-27	AP	01276687	FEDEX BILLING ONLINE .....	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL .....	7.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,837.51
						PRINTING AND REPRODUCTION	
01-28	AP	01243868	ACCURATE WORD LLC .....	01/08/20	01/08/20	PRINTING & REPRODUCTION .....	39.95
03-27	AP	01276060	ACCURATE WORD LLC .....	03/02/20	03/02/20	PRINTING & REPRODUCTION .....	4,894.29
						PRINTING AND REPRODUCTION TOTALS:	4,934.24
						OTHER SERVICES	
01-10	AP	01231198	ANFINSON,THOMAS E. ....	12/26/19	03/26/20	INSURANCE .....	361.87
01-16	AP	01242113	PROFESSIONAL TECHNICIANS LLC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
01-16	AP	01242135	ICONSTITUENT LLC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
02-07	AP	01250838	ALWAYS GREEN RECYCLING INC .....	01/01/20	01/31/20	JANITORIAL AND MAINT SERV .....	40.00
02-16	AP	01256540	PROFESSIONAL TECHNICIANS LLC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
02-16	AP	01256555	ICONSTITUENT LLC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
02-21	AP	01253796	THERESA MARIE DELVAUX .....	01/01/20	01/31/20	JANITORIAL AND MAINT SERV .....	300.00
02-27	AP	01262937	DEPT OF HOMELAND SECURITY .....	01/01/20	01/31/20	SECURITY SERVICE .....	67.57
02-27	AP	01262966	DEPT OF HOMELAND SECURITY .....	02/01/20	02/29/20	SECURITY SERVICE .....	67.57
02-28	AP	01262945	DEPT OF HOMELAND SECURITY .....	01/01/20	01/31/20	SECURITY SERVICE .....	56.85
02-28	AP	01262994	DEPT OF HOMELAND SECURITY .....	02/01/20	02/29/20	SECURITY SERVICE .....	56.85
03-03	AP	01260722	ANFINSON,THOMAS E. ....	04/26/20	06/26/20	INSURANCE .....	361.87
03-06	AP	01263891	ALWAYS GREEN RECYCLING INC .....	02/01/20	02/29/20	JANITORIAL AND MAINT SERV .....	40.00
03-16	AP	01267381	THERESA MARIE DELVAUX .....	02/01/20	02/29/20	JANITORIAL AND MAINT SERV .....	300.00
03-16	AP	01270565	PROFESSIONAL TECHNICIANS LLC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
03-16	AP	01270578	ICONSTITUENT LLC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
03-26	AP	01271723	DEPT OF HOMELAND SECURITY .....	03/01/20	03/31/20	SECURITY SERVICE .....	67.57
03-27	AP	01276310	DEPT OF HOMELAND SECURITY .....	03/01/20	03/31/20	SECURITY SERVICE .....	56.85
						OTHER SERVICES TOTALS:	9,127.00
						SUPPLIES AND MATERIALS	
01-14	AP	01237124	CULLIGAN OF ANNAPOLIS .....	02/01/20	02/28/20	WATER .....	35.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. WM. LACY CLAY—Con.							
01-27	AP 01247539	PURITAN SPRINGS WATER	12/20/19 01/16/20	WATER	23.33		
01-27	AP 01247539	PURITAN SPRINGS WATER	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	27.00		
01-30	AP 01243879	PURITAN SPRINGS WATER	12/13/19 01/09/20	WATER	6.00		
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-200.00		
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	163.53		
02-11	AP 01249672	PURITAN SPRINGS WATER	12/27/19 01/23/20	WATER	12.00		
02-11	AP 01250844	CULLIGAN OF ANNAPOLIS	03/01/20 03/31/20	WATER	35.25		
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	274.43		
02-25	AP 01255789	PURITAN SPRINGS WATER	01/10/20 02/06/20	WATER	35.01		
02-28	AP 01261638	PURITAN SPRINGS WATER	01/17/20 02/13/20	WATER	22.16		
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	95.14		
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-19.00		
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	FOOD & BEVERAGE	39.78		
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	126.11		
03-06	AP 01263422	PURITAN SPRINGS WATER	01/24/20 02/20/20	WATER	29.72		
03-06	AP 01264549	CULLIGAN OF ANNAPOLIS	04/01/20 04/30/20	WATER	35.25		
03-12	AP 01265271	ICONSTITUENT LLC	02/28/20 02/28/20	PUBLICATIONS/REFERENCE MAT'L	8,000.00		
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)	192.51		
03-24	AP 01268230	CDW GOVERNMENT LLC	02/19/20 02/19/20	OFFICE SUPPLIES (OUTSIDE)	449.00		
03-24	AP 01269444	PURITAN SPRINGS WATER	02/07/20 03/05/20	WATER	6.00		
03-24	AP 01275106	PURITAN SPRINGS WATER	02/14/20 03/12/20	WATER	29.26		
03-27	AP 01276318	PURITAN SPRINGS WATER	02/21/20 03/19/20	WATER	6.00		
03-31	AP 01276969	IMPACTOFFICE	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE)	65.12		
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	54.47		
				SUPPLIES AND MATERIALS TOTALS:	9,543.32		
		EQUIPMENT					
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	650.00		
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS	650.00		
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS	650.00		
				EQUIPMENT TOTALS:	1,950.00		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,061.03		
				OFFICE TOTALS:	333,061.03		
2019 HON. WM. LACY CLAY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	356.86		
				FRANKED MAIL TOTALS:	356.86		
PERSONNEL COMPENSATION							
		ALEXIS, ARMAND M	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	200.00		
		ANFINSON, SUSAN	01/01/20 01/02/20	SHARED EMPLOYEE	63.33		
		ANFINSON, THOMAS E.	01/01/20 01/02/20	SHARED EMPLOYEE	46.67		
		CARR, LARRY K.	01/01/20 01/02/20	COMMUNICATIONS COORDINATOR	400.00		

642

		CRAVINS, YVETTE .....	01/01/20	01/02/20	CHIEF OF STAFF .....	888.89
		DOSS,DARRELL R .....	01/01/20	01/02/20	COUNSEL .....	50.00
		ENGELHARDT, STEVEN B. ....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	466.67
		FAULKNER,SHERRY R .....	01/01/20	01/02/20	LEGAL COUNSEL & DIR OF COMMUNI .....	466.67
		GRANDISON,TONY J .....	01/01/20	01/02/20	DISTRICT ASSISTANT .....	333.33
		HADZIC,JASMINA .....	01/01/20	01/02/20	STAFF .....	400.00
		HOUSTON, SANDRA P. ....	01/01/20	01/02/20	SPECIAL PROJECTS COORDINATOR .....	466.67
		LONG, KARYN Y. ....	01/01/20	01/02/20	EXECUTIVE ASSISTANT/SCHEDULER .....	533.33
		MASSEY, EDWILLA L. ....	01/01/20	01/02/20	DIRECTOR, CONSTITUENT SERVICES .....	400.00
		POWELL,ERICA R .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	466.67
		SIBERT,WILLIAM C .....	01/01/20	01/02/20	COMMUNITY AFFAIRS STAFFER .....	200.00
		TAYLOR, FRANK L .....	01/01/20	01/02/20	PART TIME .....	200.00
		WELLER,SEAN R .....	01/01/20	01/02/20	DISTRICT STAFF .....	333.33
		WILLIAMS,SAMANTHA E .....	01/01/20	01/02/20	CASEWORKER .....	266.67
					PERSONNEL COMPENSATION TOTALS:	6,182.23
	TRAVEL					
01-06	AP	01237203 ABM PARKING SERVICES- STL AIRPORT .....	11/01/19	11/30/19	TAXI/PARKING/TOLLS .....	250.00
01-14	AP	01235334 CITIBANK GOV CARD SERVICE .....	12/12/19	12/17/19	COMMERCIAL TRANSPORTATION .....	798.60
01-14	AP	01235334 CITIBANK GOV CARD SERVICE .....	12/22/19	12/25/19	COMMERCIAL TRANSPORTATION .....	798.60
01-15	AP	01236606 ABM PARKING SERVICES- STL AIRPORT .....	12/01/19	12/31/19	TAXI/PARKING/TOLLS .....	250.00
					TRAVEL TOTALS:	2,097.20
	RENT, COMMUNICATION, UTILITIES					
01-02	AP	01219504 AT&T CORP .....	10/19/19	11/18/19	UTILITIES .....	332.59
01-02	AP	01219621 T-MOBILE USA INC .....	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	43.39
01-02	AP	01227760 SPECTRUM .....	12/10/19	01/09/20	UTILITIES .....	723.93
01-02	AP	01227763 MISSOURI GAS ENERGY .....	11/11/19	12/10/19	UTILITIES .....	78.43
01-02	AP	01227769 MISSOURI GAS ENERGY .....	11/11/19	12/10/19	UTILITIES .....	132.21
01-06	AP	01237203 ABM PARKING SERVICES- STL AIRPORT .....	11/01/19	11/30/19	DISTRICT OFFICE PARKING .....	-250.00
01-13	AP	01234547 AT&T CORP .....	11/19/19	12/18/19	UTILITIES .....	195.51
01-13	AP	01237116 AT&T CORP .....	12/27/19	01/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	839.01
01-13	AP	01237119 AT&T CORP .....	11/21/19	12/20/19	TELECOMSRV/EQ/TOLL CHARGE .....	124.79
01-13	AP	01237122 AT&T CORP .....	11/21/19	12/20/19	TELECOMSRV/EQ/TOLL CHARGE .....	110.37
01-14	AP	01235331 SPECTRUM .....	12/24/19	01/23/20	UTILITIES .....	114.78
01-16	AP	01240433 AT&T CORP .....	11/29/19	12/28/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,860.81
01-16	AP	01242063 GARCIA PROPERTY MANAGEMENT INC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
01-16	AP	01243096 FIRST BANK -ACCTG - TENANT RENT PAYMENTS .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	607.00
01-17	AP	01234965 T-MOBILE USA INC .....	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	30.23
01-17	AP	01240354 AMEREN MISSOURI .....	12/02/19	01/05/20	UTILITIES .....	129.59
01-25	AP	01247536 AT&T CORP .....	12/19/19	01/18/20	UTILITIES .....	195.51
01-27	AP	01246548 MISSOURI GAS ENERGY .....	12/11/19	01/13/20	UTILITIES .....	119.73
01-30	AP	01246551 MISSOURI GAS ENERGY .....	12/11/19	01/13/20	UTILITIES .....	111.87
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	123.50
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,811.91
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	100.40
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	5.54
02-07	AP	01249666 AT&T CORP .....	12/21/19	01/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	110.02
02-07	AP	01249669 AT&T CORP .....	12/21/19	01/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	122.06
02-18	AP	01253795 AT&T CORP .....	12/29/19	01/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,901.62

643

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WM. LACY CLAY—Con.						
03-16	AP 01271323	GSA PUBLIC BUILDING SERVICE .....	01/01/20 01/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	2,165.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,576.28
PRINTING AND REPRODUCTION						
01-13	AP 01234549	ACCURATE WORD LLC .....	11/01/19 11/01/19	PRINTING & REPRODUCTION .....	1,129.00	
01-28	AP 01243875	ACCURATE WORD LLC .....	11/12/19 11/12/19	PRINTING & REPRODUCTION .....	426.00	
02-03	AP 01248418	US CAPITOL HISTORICAL SOCIETY .....	10/29/19 10/29/19	PRINTING & REPRODUCTION .....	950.00	
				PRINTING AND REPRODUCTION TOTALS:		2,505.00
OTHER SERVICES						
01-02	AP 01224368	THE NEWPORT BAY COMPANY .....	06/15/19 06/15/19	NON-TECHNOLOGY SERVICE CONTR .....	1,900.00	
01-14	AP 01236605	ALWAYS GREEN RECYCLING INC .....	12/01/19 12/31/19	JANITORIAL AND MAINT SERV .....	40.00	
01-15	AP 01236622	THERESA MARIE DELVAUX .....	12/01/19 12/31/19	JANITORIAL AND MAINT SERV .....	400.00	
03-26	AP 01271478	DEPT OF HOMELAND SECURITY .....	11/01/19 11/30/19	SECURITY SERVICE .....	67.57	
03-26	AP 01271523	DEPT OF HOMELAND SECURITY .....	12/01/19 12/31/19	SECURITY SERVICE .....	67.57	
03-27	AP 01271533	DEPT OF HOMELAND SECURITY .....	12/01/19 12/31/19	SECURITY SERVICE .....	56.85	
03-27	AP 01275779	DEPT OF HOMELAND SECURITY .....	11/01/19 11/30/19	SECURITY SERVICE .....	56.85	
				OTHER SERVICES TOTALS:		2,588.84
SUPPLIES AND MATERIALS						
01-14	AP 01232336	PURITAN SPRINGS WATER .....	11/15/19 12/12/19	WATER .....	30.98	
01-14	AP 01234548	PURITAN SPRINGS WATER .....	11/22/19 12/19/19	WATER .....	23.33	
01-14	AP 01234548	PURITAN SPRINGS WATER .....	12/18/19 12/18/19	FOOD & BEVERAGE .....	27.00	
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	FOOD & BEVERAGE .....	100.13	
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	9.18	
02-03	AP 01248418	US CAPITOL HISTORICAL SOCIETY .....	10/29/19 10/29/19	PUBLICATIONS/REFERENCE MAT'L .....	10,835.00	
02-21	AP 01255703	HADZIC,JASMINA .....	12/12/19 12/12/19	FOOD & BEVERAGE .....	234.37	
02-21	AP 01255703	HADZIC,JASMINA .....	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	42.58	
02-24	AP 01250837	POLITICO LLC .....	12/31/19 12/30/20	PUBLICATIONS/REFERENCE MAT'L .....	6,475.00	
				SUPPLIES AND MATERIALS TOTALS:		17,777.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		45,083.98
				OFFICE TOTALS:		45,083.98
INTERN ALLOWANCES						
2020 HON. WM. LACY CLAY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	5,093.33	5,093.33
				INTERN ALLOWANCES TOTALS:	5,093.33	5,093.33
				OFFICE TOTALS:	5,093.33	5,093.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHAVERS,MORGAN L .....	02/05/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		933.33
		CHIARELLI,LEVAN C .....	01/08/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,660.00
		PULTMAN,CALEB M .....	01/16/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,250.00
		WOODARDS,NAJA .....	01/16/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,250.00

644



MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. EMANUEL CLEAVER  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: 5,093.33  
INTERN ALLOWANCES TOTALS: 5,093.33  
OFFICE TOTALS: 5,093.33

FRANKED MAIL ..... 260.11 260.11  
PERSONNEL COMPENSATION ..... 261,534.51 261,534.51  
TRAVEL ..... 8,113.96 8,113.96  
RENT, COMMUNICATION, UTILITIES ..... 37,892.85 37,892.85  
OTHER SERVICES ..... 9,331.07 9,331.07  
SUPPLIES AND MATERIALS ..... 3,246.96 3,246.96  
EQUIPMENT ..... 11,358.30 11,358.30  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 331,737.76 331,737.76  
OFFICE TOTALS: 331,737.76 331,737.76

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31 GL FLG0095220 ..... 01/20/20 01/31/20 FRANKED MAIL ..... -39.70  
02-29 GL FLG0096002 ..... 02/20/20 02/29/20 FRANKED MAIL ..... -33.55  
03-23 AP 01265156 UNITED STATES POSTAL SERVICE ..... 01/03/20 01/31/20 FRANKED MAIL ..... 282.10  
03-31 AP 01275764 UNITED STATES POSTAL SERVICE ..... 02/01/20 02/29/20 FRANKED MAIL ..... 76.56  
03-31 GL FLG0096828 ..... 03/20/20 03/31/20 FRANKED MAIL ..... -25.30  
FRANKED MAIL TOTALS: 260.11

PERSONNEL COMPENSATION

BRADY,HAYDIN R ..... 01/03/20 03/31/20 COMMUNITY AFFAIRS LIAISON ..... 8,555.57  
CAMERON,BREANNA ..... 01/03/20 03/31/20 VETERANS & MILITARY COORDINATO ..... 13,444.43  
DODGE, BARBARA ..... 01/03/20 03/31/20 SHARED EMPLOYEE ..... 4,888.90  
DUNN,RANDY D ..... 01/03/20 03/31/20 COMMUNITY AFFAIRS LIAISON ..... 12,222.23  
FROST,WHITNEY ..... 01/03/20 03/31/20 DISTRICT DIRECTOR ..... 24,444.43  
GREENFIELD, GEORGE R. .... 01/03/20 03/31/20 SHARED EMPLOYEE ..... 4,212.27  
HELFAnt,MATTHEW A ..... 01/03/20 03/31/20 COMMUNICATIONS DIRECTOR ..... 13,444.43  
JENKINS,HOLLY ..... 01/03/20 03/31/20 DIRECTOR OF OPERATIONS ..... 14,300.00  
KELSEY,DEVIN M ..... 01/03/20 03/31/20 PART-TIME EMPLOYEE ..... 7,333.33  
MAHONEY, CHRISTINA M. .... 01/03/20 03/31/20 LEGISLATIVE DIRECTOR ..... 19,555.57  
MATHIEU,HERLINE ..... 01/03/20 03/31/20 SCHEDULER/LEGISLATIVE AIDE ..... 9,655.57  
MONTGOMERY,KELLI A ..... 01/03/20 03/31/20 RURAL DEVELOPMENT SPECIALIST ..... 12,222.23  
MORRISSETTE,ERIC J ..... 01/03/20 03/31/20 SENIOR POLICY ADVISOR ..... 6,111.10  
NDIKUM,ALEXANDER M ..... 01/03/20 03/31/20 LEGISLATIVE ASSISTANT ..... 12,222.23  
SALAS-ABARCA, MANUEL R. .... 01/03/20 03/31/20 DEPUTY DISTRICT DIRECTOR ..... 14,911.10  
SARMIENTO,JUAN R ..... 01/03/20 03/31/20 DISTRICT COMMUNICATIONS COORD. .... 11,000.00  
SHAPIRO,JENNIFER G ..... 01/03/20 03/31/20 CHIEF OF STAFF ..... 29,333.33  
SPENCER III,LESTER H ..... 01/03/20 03/31/20 LEGISLATIVE CORRESPONDENT/STAF ..... 9,288.90  
VAUGHN,JAMES ..... 01/03/20 03/31/20 SPECIAL PROJECT COORDINATOR ..... 17,233.33  
WALKER,JACKSON T ..... 01/03/20 03/13/20 PAID INTERN ..... 2,366.66  
WILKENS, KYLE E. .... 01/03/20 03/31/20 RURAL POLICY DIRECTOR ..... 14,788.90  
PERSONNEL COMPENSATION TOTALS: 261,534.51

TRAVEL  
02-10 AP 01251609

DUNN, RANDY D. .... 01/08/20 01/30/20 PRIVATE AUTO MILEAGE ..... 327.18

645

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. EMANUEL CLEAVER—Con.						
02-10	AP 01251622	FROST, WHITNEY	01/09/20 01/24/20	PRIVATE AUTO MILEAGE	263.93	
02-21	AP 01256061	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION	112.40	
02-21	AP 01256061	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION	112.40	
02-21	AP 01256061	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION	485.98	
02-21	AP 01256061	CITIBANK GOV CARD SERVICE	01/15/20 01/15/20	COMMERCIAL TRANSPORTATION	60.10	
02-21	AP 01256061	CITIBANK GOV CARD SERVICE	01/19/20 01/19/20	COMMERCIAL TRANSPORTATION	192.80	
02-21	AP 01256061	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION	0.10	
02-21	AP 01256061	CITIBANK GOV CARD SERVICE	01/19/20 01/19/20	TAXI/PARKING/TOLLS	9.69	
02-21	AP 01257567	BRADY, HAYDIN R.	01/17/20 01/21/20	PRIVATE AUTO MILEAGE	130.53	
03-05	AP 01264831	WILKENS, KYLE E.	01/07/20 01/31/20	PRIVATE AUTO MILEAGE	451.95	
03-05	AP 01264838	FROST, WHITNEY	02/12/20 02/25/20	PRIVATE AUTO MILEAGE	261.05	
03-05	AP 01264843	SALAS-ABARCA, MANUEL R.	02/09/20 02/11/20	COMMERCIAL TRANSPORTATION	749.75	
03-05	AP 01264843	SALAS-ABARCA, MANUEL R.	02/09/20 02/10/20	CAR RENTAL	89.86	
03-05	AP 01264851	MONTGOMERY, KELLI A	01/21/20 01/24/20	PRIVATE AUTO MILEAGE	86.25	
03-10	AP 01267123	DUNN, RANDY D.	02/03/20 02/03/20	MEALS	23.79	
03-10	AP 01267123	DUNN, RANDY D.	02/07/20 02/28/20	PRIVATE AUTO MILEAGE	45.82	
03-17	AP 01269339	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	112.40	
03-17	AP 01269339	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION	554.10	
03-17	AP 01269339	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION	339.40	
03-17	AP 01269339	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	COMMERCIAL TRANSPORTATION	485.98	
03-17	AP 01269339	CITIBANK GOV CARD SERVICE	02/16/20 02/16/20	COMMERCIAL TRANSPORTATION	485.98	
03-17	AP 01269339	CITIBANK GOV CARD SERVICE	02/18/20 02/18/20	COMMERCIAL TRANSPORTATION	485.98	
03-17	AP 01269339	CITIBANK GOV CARD SERVICE	02/19/20 02/19/20	COMMERCIAL TRANSPORTATION	0.68	
03-17	AP 01269339	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION	485.98	
03-17	AP 01269339	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	TAXI/PARKING/TOLLS	18.11	
03-17	AP 01269398	CITIBANK GOV CARD SERVICE	02/08/20 02/08/20	COMMERCIAL TRANSPORTATION	952.40	
03-17	AP 01269398	CITIBANK GOV CARD SERVICE	02/08/20 02/08/20	LODGING	4.46	
03-17	AP 01269398	CITIBANK GOV CARD SERVICE	02/08/20 02/11/20	LODGING	222.54	
03-17	AP 01269398	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	LODGING	10.00	
03-17	AP 01269398	CITIBANK GOV CARD SERVICE	02/11/20 02/11/20	LODGING	222.54	
03-17	AP 01269398	CITIBANK GOV CARD SERVICE	02/08/20 02/08/20	MEALS	17.43	
03-17	AP 01269398	CITIBANK GOV CARD SERVICE	02/09/20 02/09/20	MEALS	109.98	
03-17	AP 01269398	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	MEALS	52.26	
03-17	AP 01269398	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	GASOLINE	11.48	
03-17	AP 01269398	CITIBANK GOV CARD SERVICE	02/08/20 02/08/20	TAXI/PARKING/TOLLS	40.25	
03-17	AP 01269398	CITIBANK GOV CARD SERVICE	02/09/20 02/09/20	TAXI/PARKING/TOLLS	31.69	
03-17	AP 01269398	CITIBANK GOV CARD SERVICE	02/11/20 02/11/20	TAXI/PARKING/TOLLS	31.37	
03-17	AP 01269398	CITIBANK GOV CARD SERVICE	02/12/20 02/12/20	TAXI/PARKING/TOLLS	35.37	
					TRAVEL TOTALS:	8,113.96
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01242064	SCHLOMAN PROPERTIES	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00	
01-16	AP 01242065	PENN HILL PROPERTIES LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,417.00	
01-16	AP 01242066	MCPROPERTIES LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	

646

01-24	AP	01243622	COMCAST	01/15/20	02/14/20	UTILITIES	149.21
01-28	AP	01248715	FEDEX BILLING ONLINE	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL	16.29
02-06	AP	01251547	COMCAST	01/20/20	02/19/20	UTILITIES	92.76
02-07	AP	01251511	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	02/01/20	02/29/20	UTILITIES	389.31
02-16	AP	01256502	SCHLOMAN PROPERTIES	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-16	AP	01256503	PENN HILL PROPERTIES LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,417.00
02-16	AP	01256504	MCPROPERTIES LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-19	AP	01257561	AT&T CORP	01/03/20	02/02/20	TELECOMSRV/EQ/TOLL CHARGE	785.52
02-19	AP	01260541	FEDEX BILLING ONLINE	02/10/20	02/14/20	POSTAGE / COURIER / BOX RENTAL	41.27
02-21	AP	01257554	KANSAS CITY POWER & LIGHTS	01/14/20	02/12/20	UTILITIES	210.43
02-21	AP	01257621	TIME WARNER CABLE	02/01/20	02/29/20	UTILITIES	163.09
02-26	AP	01261339	COMCAST	02/20/20	03/19/20	UTILITIES	92.76
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	141.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,679.90
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	97.51
03-02	AP	01264184	FEDEX BILLING ONLINE	02/17/20	02/21/20	POSTAGE / COURIER / BOX RENTAL	25.91
03-04	AP	01264874	CITI PCARD-GOOGLE SERVICES	02/13/20	02/13/20	UTILITIES	100.00
03-05	AP	01264874	AT&T MOBILITY II LLC	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	894.62
03-09	AP	01266773	CITI PCARD-SPIRE BILL PAY	01/10/20	02/07/20	UTILITIES	410.05
03-09	AP	01266773	CITI PCARD-SPIRE BILL PAY	01/11/20	02/10/20	UTILITIES	167.22
03-10	AP	01266077	AT&T CORP	01/21/20	02/20/20	TELECOMSRV/EQ/TOLL CHARGE	254.73
03-11	AP	01266073	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	03/01/20	03/31/20	UTILITIES	385.35
03-11	AP	01267453	FEDEX BILLING ONLINE	03/02/20	03/06/20	POSTAGE / COURIER / BOX RENTAL	6.82
03-16	AP	01270534	SCHLOMAN PROPERTIES	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	01270535	PENN HILL PROPERTIES LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,417.00
03-16	AP	01270536	MCPROPERTIES LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-19	AP	01271316	FEDEX BILLING ONLINE	03/09/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	60.35
03-20	AP	01271740	KANSAS CITY POWER & LIGHTS	02/12/20	03/15/20	UTILITIES	251.17
03-20	AP	01271742	KANSAS CITY POWER & LIGHTS	02/12/20	03/15/20	UTILITIES	187.81
03-23	AP	01274575	DCS CONGRESSIONAL LLC	03/05/20	03/05/20	TELECOMSRV/EQ/TOLL CHARGE	7,200.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	36.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	141.75
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,789.37
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	97.51
03-27	AP	01276142	AT&T MOBILITY II LLC	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	94.63
03-27	AP	01276147	COMCAST	03/20/20	04/19/20	UTILITIES	92.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,892.85
			OTHER SERVICES				
01-09	AP	01237269	AMERICAN WASTE SYSTEMS INC	01/01/19	01/31/20	JANITORIAL AND MAINT SERV	54.00
01-15	AP	01240116	AMERICAN SENTRY ELECTRONIC SYSTEMS INC	01/01/20	12/31/20	SECURITY SERVICE	738.00
01-16	AP	01242478	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-07	AP	01251498	AMERICAN WASTE SYSTEMS INC	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	54.00
02-10	AP	01251569	REPUBLIC SERVICES #468	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	391.44
02-16	AP	01256726	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-21	AP	01257629	WOODLEY BUILDING MAINTENANCE	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	505.00
03-05	AP	01264819	REPUBLIC SERVICES #468	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	390.53
03-05	AP	01264825	AMERICAN WASTE SYSTEMS INC	03/01/20	03/31/20	JANITORIAL AND MAINT SERV	54.00
03-16	AP	01270745	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. EMANUEL CLEAVER—Con.						
03-17	AP 01269398	CITIBANK GOV CARD SERVICE .....	02/08/20 02/08/20	INSURANCE .....		61.91
03-24	AP 01275267	REPUBLIC SERVICES #468 .....	03/01/20 03/31/20	JANITORIAL AND MAINT SERV .....		387.19
03-30	AP 01276828	WOODLEY BUILDING MAINTENANCE .....	02/01/20 02/29/20	JANITORIAL AND MAINT SERV .....		505.00
03-30	AP 01276829	WOODLEY BUILDING MAINTENANCE .....	03/01/20 03/31/20	JANITORIAL AND MAINT SERV .....		505.00
					OTHER SERVICES TOTALS:	9,331.07
SUPPLIES AND MATERIALS						
01-15	AP 01240119	HAGUE QUALITY WATER OF MD INC .....	01/01/20 12/31/20	WATER .....		756.00
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		-83.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		587.32
02-07	AP 01251552	OFFICE DEPOT INC .....	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE) .....		111.27
02-12	AP 01253368	CITI PCARD-Amazon.com 8R8GJ59U3 .....	01/15/20 01/15/20	FOOD & BEVERAGE .....		126.50
02-12	AP 01253368	CITI PCARD-D J WALL-ST-JOURNAL .....	01/19/20 02/19/20	PUBLICATIONS/REFERENCE MAT'L .....		20.66
02-12	AP 01253368	CITI PCARD-PURE WATER DELIVERY .....	01/03/20 01/03/20	WATER .....		10.25
02-18	AP 01253343	CITI PCARD-AMZN Mktp US L998R7F33 .....	01/21/20 01/21/20	OFFICE SUPPLIES (OUTSIDE) .....		174.99
02-18	AP 01253343	CITI PCARD-APPLE.COM/US .....	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE) .....		106.37
02-25	AP 01261008	DCS CONGRESSIONAL LLC .....	02/01/20 02/29/20	PUBLICATIONS/REFERENCE MAT'L .....		500.00
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		148.87
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		-60.00
03-04	AP 01264874	CITI PCARD-AMZN Mktp US 0Q8Q43UK3 .....	02/17/20 02/17/20	OFFICE SUPPLIES (OUTSIDE) .....		19.99
03-04	AP 01264874	CITI PCARD-AMZN Mktp US G659Z3H13 .....	02/11/20 02/11/20	OFFICE SUPPLIES (OUTSIDE) .....		26.99
03-04	AP 01264874	CITI PCARD-AMZN Mktp US N784C5F03 .....	02/11/20 02/11/20	OFFICE SUPPLIES (OUTSIDE) .....		15.99
03-04	AP 01264874	CITI PCARD-AMZN Mktp US QU7K18GP3 .....	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE) .....		15.13
03-04	AP 01264874	CITI PCARD-AMZN Mktp US U58RZ5L83 .....	02/17/20 02/17/20	OFFICE SUPPLIES (OUTSIDE) .....		14.99
03-04	AP 01264874	CITI PCARD-APPLE.COM/BILL .....	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE) .....		29.99
03-04	AP 01264874	CITI PCARD-Amazon.com 9N3ZQ0CA3 .....	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE) .....		42.54
03-04	AP 01264874	CITI PCARD-Amazon.com HY4AT8K13 .....	02/11/20 02/11/20	FOOD & BEVERAGE .....		28.20
03-04	AP 01264874	CITI PCARD-OFFICE DEPOT #239 .....	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE) .....		28.94
03-04	AP 01264874	CITI PCARD-WWW COSTCO COM .....	02/21/20 02/21/20	OFFICE SUPPLIES (OUTSIDE) .....		101.15
03-05	AP 01264835	OFFICE DEPOT INC .....	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE) .....		7.95
03-09	AP 01266773	CITI PCARD-CREAMERY DD 60068111 .....	02/13/20 02/13/20	FOOD & BEVERAGE .....		26.40
03-09	AP 01266773	CITI PCARD-D J WALL-ST-JOURNAL .....	02/19/20 03/19/20	PUBLICATIONS/REFERENCE MAT'L .....		20.66
03-09	AP 01266773	CITI PCARD-LONGWORTH FC 60068087 .....	02/13/20 02/13/20	FOOD & BEVERAGE .....		8.50
03-09	AP 01266773	CITI PCARD-PURE WATER DELIVERY .....	01/23/20 01/23/20	WATER .....		33.39
03-09	AP 01266773	CITI PCARD-PURE WATER DELIVERY .....	01/31/20 01/31/20	WATER .....		10.25
03-10	AP 01266074	KCMO WATER SERVICES .....	01/21/20 02/21/20	WATER .....		103.46
03-10	AP 01267125	ODESSAN & FOCUS ON OAK GROVE .....	03/05/20 03/05/21	PUBLICATIONS/REFERENCE MAT'L .....		80.00
03-24	AP 01271551	WOODLEY BUILDING MAINTENANCE .....	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE) .....		114.19
03-24	AP 01275264	WOODLEY BUILDING MAINTENANCE .....	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE) .....		65.99
03-30	AP 01276831	FROST, WHITNEY .....	01/19/20 01/19/20	HABITATION EXPENSE .....		28.85
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		-80.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		104.18
					SUPPLIES AND MATERIALS TOTALS:	3,246.96
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		389.00

648

02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	389.00	
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	389.00	
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	10,191.30	
							EQUIPMENT TOTALS:	11,358.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,737.76
							OFFICE TOTALS:	331,737.76

2019 HON. EMANUEL CLEAVER  
OFFICIAL EXPENSES OF MEMBERS

02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	180.79	
							FRANKED MAIL TOTALS:	180.79
PERSONNEL COMPENSATION								
			BRADY,HAYDIN R .....	01/01/20	01/02/20	COMMUNITY AFFAIRS LIAISON .....	194.44	
			BRADY,HAYDIN R .....	01/01/20	01/02/20	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION) .....	500.00	
			CAMERON,BREANNA .....	01/01/20	01/02/20	VETERANS & MILITARY COORDINATO .....	305.56	
			DODGE, BARBARA .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	111.11	
			DODGE, BARBARA .....	10/01/19	10/10/19	SHARED EMPLOYEE (OTHER COMPENSATION) .....	1,666.66	
			DUNN,RANDY D .....	01/01/20	01/02/20	COMMUNITY AFFAIRS LIAISON .....	277.78	
			FROST,WHITNEY .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	555.56	
			GREENFIELD, GEORGE R. ....	01/01/20	01/02/20	SHARED EMPLOYEE .....	95.73	
			HELFANT,MATTHEW A .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	305.56	
			JENKINS,HOLLY .....	01/01/20	01/02/20	DIRECTOR OF OPERATIONS .....	325.00	
			KELSEY,DEVIN M .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	166.67	
			MAHONEY, CHRISTINA M. ....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	444.44	
			MATHIEU,HERLINE .....	01/01/20	01/02/20	SCHEDULER/LEGISLATIVE AIDE .....	219.44	
			MONTGOMERY,KELLI A .....	01/01/20	01/02/20	RURAL DEVELOPMENT SPECIALIST .....	277.78	
			MORRISSETTE,ERIC J .....	01/01/20	01/02/20	SENIOR POLICY ADVISOR .....	138.89	
			NDIKUM,ALEXANDER M .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	277.78	
			NEWBERRY,ADDISON R .....	09/01/19	09/30/19	COMMUNITY AFFAIRS LIAISON .....	-1,511.05	
			SALAS-ABARCA, MANUEL R. ....	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR .....	338.89	
			SARMIENTO,JUAN R .....	01/01/20	01/02/20	DISTRICT COMMUNICATIONS COORD. ....	250.00	
			SHAPIRO,JENNIFER G .....	01/01/20	01/02/20	CHIEF OF STAFF .....	666.67	
			SHAPIRO,JENNIFER G .....	12/01/19	01/02/20	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,600.00	
			SPENCER III,LESTER H .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT/STAF .....	211.11	
			VAUGHN,JAMES .....	01/01/20	01/02/20	SPECIAL PROJECT COORDINATOR .....	391.67	
			WALKER,JACKSON T .....	01/01/20	01/02/20	PAID INTERN .....	66.67	
			WILKENS, KYLE E. ....	01/01/20	01/02/20	RURAL POLICY DIRECTOR .....	336.11	
							PERSONNEL COMPENSATION TOTALS:	8,212.47
TRAVEL								
01-08	AP	01235703	HELFANT, MATTHEW A .....	09/09/19	09/26/19	PRIVATE AUTO MILEAGE .....	30.57	
01-09	AP	01237137	MAHONEY, CHRISTINA M. ....	11/18/19	11/18/19	TAXI/PARKING/TOLLS .....	14.00	
01-09	AP	01237142	HELFANT, MATTHEW A .....	11/12/19	11/21/19	PRIVATE AUTO MILEAGE .....	23.61	
01-09	AP	01237237	HELFANT, MATTHEW A .....	12/03/19	12/19/19	PRIVATE AUTO MILEAGE .....	26.85	
01-09	AP	01237237	HELFANT, MATTHEW A .....	12/19/19	12/19/19	TAXI/PARKING/TOLLS .....	10.00	
01-09	AP	01237249	HELFANT, MATTHEW A .....	06/21/19	06/21/19	TAXI/PARKING/TOLLS .....	18.00	
01-09	AP	01237256	HELFANT, MATTHEW A .....	10/14/19	10/31/19	PRIVATE AUTO MILEAGE .....	38.51	
01-09	AP	01237276	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	30.00	
01-09	AP	01237276	CITIBANK GOV CARD SERVICE .....	12/04/19	12/04/19	COMMERCIAL TRANSPORTATION .....	30.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EMANUEL CLEAVER—Con.						
01-09	AP 01237276	CITIBANK GOV CARD SERVICE	12/03/19 12/04/19	LODGING		191.95
01-09	AP 01237276	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	MEALS		33.72
01-09	AP 01237276	CITIBANK GOV CARD SERVICE	12/04/19 12/04/19	MEALS		18.90
01-09	AP 01237276	CITIBANK GOV CARD SERVICE	12/03/19 12/04/19	TAXI/PARKING/TOLLS		15.00
01-09	AP 01237276	CITIBANK GOV CARD SERVICE	12/04/19 12/04/19	TAXI/PARKING/TOLLS		26.59
01-14	AP 01239204	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		411.48
01-14	AP 01239204	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		-35.30
01-14	AP 01239204	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		172.40
01-14	AP 01239204	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		172.40
01-14	AP 01239204	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION		326.99
01-14	AP 01239204	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		189.70
01-14	AP 01239204	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		463.98
01-14	AP 01239204	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19	MEALS		63.09
01-17	AP 01240943	SALAS-ABARCA, MANUEL R.	12/03/19 12/14/19	PRIVATE AUTO MILEAGE		103.30
01-17	AP 01240943	SALAS-ABARCA, MANUEL R.	12/13/19 12/13/19	TAXI/PARKING/TOLLS		5.00
01-17	AP 01240945	SALAS-ABARCA, MANUEL R.	11/01/19 11/26/19	PRIVATE AUTO MILEAGE		170.00
01-17	AP 01240946	SALAS-ABARCA, MANUEL R.	10/07/19 10/29/19	PRIVATE AUTO MILEAGE		77.55
01-24	AP 01243623	CAMERON, BREANNA	12/03/19 12/19/19	PRIVATE AUTO MILEAGE		34.80
02-21	AP 01256061	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		-480.98
02-21	AP 01256061	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION		-458.98
02-21	AP 01256061	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		112.30
02-21	AP 01256061	CITIBANK GOV CARD SERVICE	01/02/20 01/02/20	COMMERCIAL TRANSPORTATION		60.10
02-21	AP 01260949	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		181.30
02-21	AP 01260949	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		494.68
02-21	AP 01260950	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION		181.30
02-21	AP 01260951	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		539.30
03-03	AR FIN-01791-BD	SALAS-ABARCA, MANUEL R.	02/19/19 02/19/19	TAXI/PARKING/TOLLS		-8.00
03-17	AP 01269339	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		480.98
03-17	AP 01269339	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION		458.98
03-17	AP 01269339	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		-494.68
					TRAVEL TOTALS:	3,729.39
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01230562	COMCAST	12/15/19 01/14/20	UTILITIES		153.68
01-06	AP 01235663	COMCAST	12/20/19 01/19/20	UTILITIES		86.92
01-09	AP 01237106	AT&T CORP	11/21/19 12/20/19	TELECOMSRV/EQ/TOLL CHARGE		256.58
01-09	AP 01237113	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		388.94
01-09	AP 01237120	KCMO WATER SERVICES	11/20/19 12/21/19	UTILITIES		87.21
01-09	AP 01237127	CITI PCARD-GOOGLE SERVICES	12/01/19 12/31/19	UTILITIES		100.00
01-09	AP 01237382	CITI PCARD-CITY OF HIGGINSVILLE	10/20/19 11/20/19	UTILITIES		63.86
01-09	AP 01237382	CITI PCARD-SPIRE BILL PAY	11/08/19 12/06/19	UTILITIES		257.05
01-09	AP 01237382	CITI PCARD-SPIRE BILL PAY	11/09/19 12/09/19	UTILITIES		122.60
01-15	AP 01240125	TIME WARNER CABLE	01/01/20 01/31/20	UTILITIES		163.09
01-21	AP 01240948	AT&T CORP	12/03/19 01/02/20	TELECOMSRV/EQ/TOLL CHARGE		789.20

650

01-22	AP	01241663	KANSAS CITY POWER & LIGHTS .....	12/15/19	01/14/20	UTILITIES .....	228.32
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	141.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,819.52
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	97.51
02-07	AP	01251536	AT&T MOBILITY II LLC .....	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	94.63
02-07	AP	01251619	KCMO WATER SERVICES .....	12/21/19	01/21/20	UTILITIES .....	72.89
02-12	AP	01253368	CITI PCARD-CITY OF HIGGINSVILLE .....	11/20/19	12/20/19	UTILITIES .....	66.25
02-12	AP	01253368	CITI PCARD-SPIRE BILL PAY .....	12/07/19	01/09/20	UTILITIES .....	379.75
02-12	AP	01253368	CITI PCARD-SPIRE BILL PAY .....	12/10/19	01/10/20	UTILITIES .....	136.57
02-18	AP	01253343	CITI PCARD-GOOGLE SERVICES .....	01/01/20	01/31/20	UTILITIES .....	100.00
03-09	AP	01266773	CITI PCARD-CITY OF HIGGINSVILLE .....	12/20/19	01/20/20	UTILITIES .....	70.14
03-09	AP	01266773	CITI PCARD-MUNICIPAL ONLINE PAYMENTS .....	12/20/19	01/20/20	UTILITIES .....	1.25
03-10	AP	01266075	AT&T CORP .....	12/21/19	01/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	255.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,968.84
			PRINTING AND REPRODUCTION				
03-09	AP	01267118	DAVID L ANDRUKITIS INC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	1,079.50
						PRINTING AND REPRODUCTION TOTALS:	1,079.50
			OTHER SERVICES				
01-03	AP	01230560	DCS CONGRESSIONAL LLC .....	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....	1,000.00
01-07	AP	01235651	REPUBLIC SERVICES #468 .....	12/01/19	12/31/19	JANITORIAL AND MAINT SERV .....	306.94
01-10	AP	01236038	DCS CONGRESSIONAL LLC .....	12/20/19	12/20/20	WEB DEV HST.EMAIL & RLTD SERV .....	6,000.00
01-15	AP	01240109	WOODLEY BUILDING MAINTENANCE .....	12/01/19	12/31/19	JANITORIAL AND MAINT SERV .....	505.00
						OTHER SERVICES TOTALS:	7,811.94
			SUPPLIES AND MATERIALS				
01-06	AP	01235286	SOURCEMEDIA LLC .....	12/21/19	12/20/20	PUBLICATIONS/REFERENCE MAT'L .....	1,690.70
01-08	AP	01235693	DODGE, BARBARA J. ....	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) .....	56.17
01-09	AP	01237137	MAHONEY, CHRISTINA M. ....	11/10/19	11/18/19	FOOD & BEVERAGE .....	19.96
01-09	AP	01237382	CITI PCARD-AMZN Mktp US MR8EX1U52 .....	12/04/19	12/04/19	FOOD & BEVERAGE .....	63.80
01-09	AP	01237382	CITI PCARD-AMZN Mktp US RJ9L14V13 .....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	104.05
01-09	AP	01237382	CITI PCARD-D J WALL-ST-JOURNAL .....	12/24/19	01/24/20	PUBLICATIONS/REFERENCE MAT'L .....	1.06
01-09	AP	01237382	CITI PCARD-NY TIMES NATL SALES .....	12/20/19	12/17/20	PUBLICATIONS/REFERENCE MAT'L .....	592.54
01-09	AP	01237382	CITI PCARD-PURE WATER DELIVERY .....	11/28/19	12/12/19	WATER .....	71.43
01-09	AP	01237382	CITI PCARD-PURE WATER DELIVERY .....	12/06/19	12/06/19	WATER .....	10.25
01-14	AP	01238543	CITI PCARD-WE, THE PIZZA .....	12/11/19	12/11/19	FOOD & BEVERAGE .....	105.23
01-30	AP	01248357	DCS CONGRESSIONAL LLC .....	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L .....	500.00
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	38.22
02-12	AP	01253368	CITI PCARD-PURE WATER DELIVERY .....	12/26/19	12/26/19	WATER .....	10.25
03-10	AR	AC-15867	OFFICE DEPOT .....	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE) .....	-141.76
03-10	AR	AC-15868	OFFICE DEPOT .....	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE) .....	-96.15
03-10	AR	AC-15869	OFFICE DEPOT .....	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE) .....	-41.33
03-10	AR	AC-15870	OFFICE DEPOT .....	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE) .....	-28.45
						SUPPLIES AND MATERIALS TOTALS:	2,955.97
			EQUIPMENT				
02-26	AP	01262464	CDW GOVERNMENT LLC .....	01/29/20	01/29/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,989.28
02-26	AP	01262464	CDW GOVERNMENT LLC .....	01/29/20	01/29/20	WARRANTIES QTY - 2 .....	110.90
						EQUIPMENT TOTALS:	3,100.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,039.08
						OFFICE TOTALS:	33,039.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-14	AP 01239407	CITI PCARD-SPIRE BILL PAY	12/08/18 04/08/19	UTILITIES	491.24	
01-14	AP 01239407	CITI PCARD-SPIRE BILL PAY	12/11/18 04/09/19	UTILITIES	243.28	
					RENT, COMMUNICATION, UTILITIES TOTALS:	734.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	734.52
					OFFICE TOTALS:	734.52
INTERN ALLOWANCES						
2020 HON. EMANUEL CLEAVER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,433.34
					INTERN ALLOWANCES TOTALS:	3,433.34
					OFFICE TOTALS:	3,433.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARRERA,WHITNEY M	01/23/20 03/31/20	PAID INTERN - HOUSE PROGRAM	2,266.67	
		CLARK,NINA E	01/21/20 03/31/20	PAID INTERN - HOUSE PROGRAM	1,166.67	
					PERSONNEL COMPENSATION TOTALS:	3,433.34
					INTERN ALLOWANCES TOTALS:	3,433.34
					OFFICE TOTALS:	3,433.34
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. BEN CLINE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	746.85
					PERSONNEL COMPENSATION	252,558.39
					TRAVEL	2,617.11
					RENT, COMMUNICATION, UTILITIES	23,950.75
					PRINTING AND REPRODUCTION	585.05
					OTHER SERVICES	5,685.00
					SUPPLIES AND MATERIALS	7,487.71
					EQUIPMENT	657.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,288.85
					OFFICE TOTALS:	294,288.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0095220		01/20/20 01/31/20	FRANKED MAIL	-42.40	
02-29	GL FLG0096002		02/20/20 02/29/20	FRANKED MAIL	-107.40	
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL	466.75	

652



03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	483.50	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-53.60	
							FRANKED MAIL TOTALS:	746.85
PERSONNEL COMPENSATION								
			ADAMS, TYLER A .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	6,355.57	
			BAGWELL, ERIC .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	18,333.33	
			BROUGHTON, CHRISTINE .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	9,240.00	
			CROKE, KJERSTEN .....	01/03/20	03/31/20	CASEWORKER .....	14,630.00	
			DAVIS, MELANIE F. ....	01/03/20	03/31/20	SHARED EMPLOYEE .....	5,390.00	
			FAULKNER, JENNIFER S. ....	01/03/20	03/31/20	DISTRICT SCHEDULER .....	20,142.23	
			FERGUSON, EMILY R .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	9,064.00	
			GARRETT, DEBBIE .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	20,645.77	
			HANRAHAN, MATTHEW .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	14,104.43	
			HAYDEN, KATHY E .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	6,160.00	
			HOOK, TYLER T .....	01/03/20	03/31/20	STAFF ASSISTANT .....	8,855.00	
			KACZMAREK, ELIZABETH A .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	4,620.00	
			KARL, EMILY J .....	01/03/20	03/31/20	SCHEDULER .....	11,330.00	
			LOOPE, EMILY M .....	01/03/20	01/03/20	CASEWORKER .....	129.17	
			MANLEY, PAULA N .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	20,142.23	
			MILLER, MATTHEW M .....	01/03/20	03/31/20	CHIEF OF STAFF .....	38,500.00	
			PENCE, HALLIE M .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	19,250.00	
			VAN ALLEN, AARON S .....	01/03/20	03/31/20	CASEWORKER .....	12,833.33	
			WICHT, EMILY M .....	01/03/20	03/31/20	CASEWORKER .....	12,833.33	
							PERSONNEL COMPENSATION TOTALS:	252,558.39
TRAVEL								
01-28	AP	01246845	HOOK, TYLER T. ....	01/20/20	01/20/20	PRIVATE AUTO MILEAGE .....	107.69	
01-29	AP	01246843	MILLER, MATTHEW M. ....	01/06/20	01/20/20	PRIVATE AUTO MILEAGE .....	249.61	
01-29	AP	01247212	MANLEY, PAULA N. ....	01/20/20	01/20/20	PRIVATE AUTO MILEAGE .....	109.04	
01-31	AP	01248156	VAN ALLEN, AARON S. ....	01/23/20	01/23/20	MEALS .....	10.00	
01-31	AP	01248156	VAN ALLEN, AARON S. ....	01/07/20	01/23/20	PRIVATE AUTO MILEAGE .....	174.75	
02-03	AP	01249016	HAYDEN, KATHY E. ....	01/06/20	01/28/20	PRIVATE AUTO MILEAGE .....	48.88	
02-07	AP	01250611	BROUGHTON, CHRISTINE .....	01/20/20	01/30/20	PRIVATE AUTO MILEAGE .....	237.48	
02-07	AP	01250614	GARRETT, DEBBIE .....	01/03/20	01/23/20	PRIVATE AUTO MILEAGE .....	355.93	
02-12	AP	01253700	WICHT, EMILY M. ....	01/16/20	01/20/20	PRIVATE AUTO MILEAGE .....	82.80	
03-04	AP	01262767	MILLER, MATTHEW M. ....	02/17/20	02/20/20	LODGING .....	370.55	
03-04	AP	01262767	MILLER, MATTHEW M. ....	02/17/20	02/19/20	MEALS .....	81.08	
03-04	AP	01262767	MILLER, MATTHEW M. ....	02/17/20	02/20/20	PRIVATE AUTO MILEAGE .....	309.02	
03-04	AP	01262767	MILLER, MATTHEW M. ....	02/18/20	02/18/20	TAXI/PARKING/TOLLS .....	16.00	
03-10	AP	01264137	VAN ALLEN, AARON S. ....	02/04/20	02/20/20	PRIVATE AUTO MILEAGE .....	69.14	
03-10	AP	01264138	GARRETT, DEBBIE .....	02/04/20	02/19/20	PRIVATE AUTO MILEAGE .....	220.02	
03-10	AP	01264729	PENCE, HALLIE M. ....	02/27/20	02/27/20	TAXI/PARKING/TOLLS .....	45.17	
03-10	AP	01264731	HAYDEN, KATHY E. ....	02/03/20	02/21/20	PRIVATE AUTO MILEAGE .....	59.80	
03-27	AP	01276450	HAYDEN, KATHY E. ....	03/02/20	03/12/20	PRIVATE AUTO MILEAGE .....	70.15	
							TRAVEL TOTALS:	2,617.11
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01241902	MICHAEL H & BEATRIZ CERUTI .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	660.00	
01-16	AP	01242067	916 ASSOCIATES LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	570.00	
01-16	AP	01242068	BELL INVESTMENTS LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00	
01-16	AP	01242069	FUND IV BOB LP .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,903.00	

653

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BEN CLINE—Con.						
01-24	AP 01247506	UNITED PARCEL SERVICE	01/14/20 01/14/20	POSTAGE / COURIER / BOX RENTAL		6.62
01-31	AP 01248156	VAN ALLEN, AARON S.	01/06/20 01/06/20	POSTAGE / COURIER / BOX RENTAL		12.30
02-07	AP 01250668	COMCAST	02/01/20 02/29/20	UTILITIES		717.63
02-16	AP 01256357	MICHAEL H & BEATRIZ CERUTI	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		660.00
02-16	AP 01256505	916 ASSOCIATES LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		570.00
02-16	AP 01256506	BELL INVESTMENTS LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
02-16	AP 01256507	FUND IV BOB LP	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,903.00
02-25	AP 01262033	GENERAL SERVICES ADMINISTRATION	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		159.04
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		146.91
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		84.25
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		789.14
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		8.94
03-06	AP 01265448	UNITED PARCEL SERVICE	02/26/20 02/26/20	POSTAGE / COURIER / BOX RENTAL		10.39
03-10	AP 01265027	COMCAST	03/01/20 03/31/20	UTILITIES		717.66
03-10	AP 01265228	VERIZON WIRELESS	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE		200.82
03-11	AP 01266602	VERIZON	02/25/20 03/24/20	TELECOMSRV/EQ/TOLL CHARGE		87.72
03-16	AP 01270430	MICHAEL H & BEATRIZ CERUTI	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		660.00
03-16	AP 01270537	916 ASSOCIATES LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		570.00
03-16	AP 01270538	BELL INVESTMENTS LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
03-16	AP 01270539	FUND IV BOB LP	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,903.00
03-18	AP 01269012	FAULKNER, JENNIFER S.	03/10/20 03/10/20	POSTAGE / COURIER / BOX RENTAL		53.34
03-19	AP 01270265	GENERAL SERVICES ADMINISTRATION	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		159.04
03-20	AP 01274623	LEIDOS DIGITAL SOLUTIONS INC	03/03/20 03/03/20	TELECOMSRV/EQ/TOLL CHARGE		3,109.50
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		146.91
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		84.25
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		798.34
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		10.28
03-26	AP 01271674	UNITED PARCEL SERVICE	03/12/20 03/12/20	POSTAGE / COURIER / BOX RENTAL		14.39
03-26	AP 01275820	UNITED PARCEL SERVICE	03/19/20 03/19/20	POSTAGE / COURIER / BOX RENTAL		34.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,950.75
PRINTING AND REPRODUCTION						
01-28	AP 01246353	ETHOS TECHNOLOGIES	12/15/19 01/14/20	PRINTING & REPRODUCTION		18.32
01-31	AP 01248927	ACCURATE WORD LLC	01/23/20 01/23/20	PRINTING & REPRODUCTION		114.90
02-13	AP 01253684	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/20 01/31/20	PRINTING & REPRODUCTION		32.87
02-26	AP 01260987	ACCURATE WORD LLC	02/14/20 02/14/20	PRINTING & REPRODUCTION		388.15
02-26	AP 01261317	ETHOS TECHNOLOGIES	01/15/20 02/14/20	PRINTING & REPRODUCTION		17.79
03-19	AP 01274065	ETHOS TECHNOLOGIES	02/15/20 03/14/20	PRINTING & REPRODUCTION		13.02
				PRINTING AND REPRODUCTION TOTALS:		585.05
OTHER SERVICES						
01-16	AP 01242607	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP 01256782	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP 01270798	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		5,685.00

SUPPLIES AND MATERIALS									
01-10	AP	01236849	NEWS VIRGINIAN .....	02/08/20	03/06/21	PUBLICATIONS/REFERENCE MAT'L .....			208.00
01-14	AP	01238155	BGOV LLC .....	02/11/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....			5,280.00
01-29	AP	01246843	MILLER, MATTHEW M. ....	01/19/20	01/19/20	LEGISLATIVE PLNNG FOOD AND BEV .....			61.24
01-29	AP	01246843	MILLER, MATTHEW M. ....	01/20/20	01/20/20	LEGISLATIVE PLNNG FOOD AND BEV .....			179.12
01-31	AP	01248156	VAN ALLEN, AARON S. ....	01/23/20	01/23/20	FOOD & BEVERAGE .....			205.91
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....			-176.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....			710.15
02-03	AP	01249016	HAYDEN, KATHY E. ....	01/28/20	01/28/20	FOOD & BEVERAGE .....			35.00
02-05	AP	01249543	DAILY NEWS RECORD .....	02/25/20	02/24/21	PUBLICATIONS/REFERENCE MAT'L .....			137.00
02-12	AP	01253700	WICHT, EMILY M. ....	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE) .....			45.04
02-13	AP	01253830	CRYSTAL SPRINGS .....	01/21/20	01/21/20	WATER .....			6.31
02-26	AP	01260543	FINCASTLE HERALD .....	01/27/20	01/27/21	PUBLICATIONS/REFERENCE MAT'L .....			29.00
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....			26.42
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....			1,205.35
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....			-922.00
03-03	AP	01261310	SALEM-ROANOKE COUNTY CHAMBER OF COMMERCE .....	02/19/20	02/19/20	FOOD & BEVERAGE .....			35.00
03-04	AP	01263201	FAULKNER, JENNIFER S. ....	01/20/20	01/20/20	PUBLICATIONS/REFERENCE MAT'L .....			68.40
03-16	AP	01267404	CRYSTAL SPRINGS .....	02/10/20	02/10/20	WATER .....			26.65
03-20	AP	01274285	THE ROANOKE TIMES .....	04/16/20	04/16/21	PUBLICATIONS/REFERENCE MAT'L .....			124.80
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....			39.40
03-27	AP	01276450	HAYDEN, KATHY E. ....	03/24/20	03/24/20	FOOD & BEVERAGE .....			30.00
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....			46.25
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....			-164.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....			250.67
SUPPLIES AND MATERIALS TOTALS:									7,487.71
EQUIPMENT									
01-10	AP	01236854	ETHOS TECHNOLOGIES .....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....			21.58
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....			197.75
02-07	AP	01251285	ETHOS TECHNOLOGIES .....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....			21.58
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....			197.75
03-10	AP	01265024	ETHOS TECHNOLOGIES .....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....			21.58
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....			197.75
EQUIPMENT TOTALS:									657.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:									294,288.85
OFFICE TOTALS:									294,288.85

655

2019 HON. BEN CLINE  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....			24,878.31
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....			218.72
FRANKED MAIL TOTALS:									25,097.03
PERSONNEL COMPENSATION									
			ADAMS, TYLER A .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....			144.44
			BAGWELL, ERIC .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....			416.67
			BROUGHTON, CHRISTINE .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....			210.00
			CROKE, KJERSTEN .....	01/01/20	01/02/20	CASEWORKER .....			332.50
			DAVIS, MELANIE F. ....	01/01/20	01/02/20	SHARED EMPLOYEE .....			122.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BEN CLINE—Con.						
		FAULKNER, JENNIFER S. ....	01/01/20 01/02/20	DISTRICT SCHEDULER .....		457.78
		FERGUSON, EMILY R .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....		206.00
		GARRETT, DEBBIE .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		469.22
		HANRAHAN, MATTHEW .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		320.56
		HAYDEN, KATHY E .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....		140.00
		HOOK, TYLER T .....	01/01/20 01/02/20	STAFF ASSISTANT .....		201.25
		KACZMAREK, ELIZABETH A .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		105.00
		KARL, EMILY J .....	01/01/20 01/02/20	SCHEDULER .....		257.50
		LOOPE, EMILIE M .....	01/01/20 01/02/20	CASEWORKER .....		258.33
		MANLEY, PAULA N .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		457.78
		MILLER, MATTHEW M .....	01/01/20 01/02/20	CHIEF OF STAFF .....		875.00
		PENCE, HALLIE M .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		437.50
		VAN ALLEN, AARON S .....	01/01/20 01/02/20	CASEWORKER .....		291.67
		WICHT, EMILY M .....	01/01/20 01/02/20	CASEWORKER .....		291.67
				PERSONNEL COMPENSATION TOTALS:		5,995.37
TRAVEL						
01-09	AP 01233748	HAYDEN, KATHY E. ....	11/04/19 11/04/19	PRIVATE AUTO MILEAGE .....		25.52
01-09	AP 01236112	GARRETT, DEBBIE .....	12/05/19 12/16/19	PRIVATE AUTO MILEAGE .....		144.42
01-09	AP 01236850	VAN ALLEN, AARON S. ....	12/03/19 12/12/19	PRIVATE AUTO MILEAGE .....		31.09
				TRAVEL TOTALS:		201.03
RENT, COMMUNICATION, UTILITIES						
01-08	AP 01236113	VERIZON WIRELESS .....	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		201.13
01-10	AP 01236852	COMCAST .....	01/01/20 01/31/20	UTILITIES .....		717.52
01-16	AP 01237453	VERIZON .....	11/25/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		88.26
01-24	AP 01247746	GENERAL SERVICES ADMINISTRATION .....	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		159.04
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		146.91
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		84.25
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		851.41
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		2.73
02-07	AP 01250610	VERIZON .....	12/25/19 01/24/20	TELECOMSRV/EQ/TOLL CHARGE .....		87.72
02-07	AP 01251283	VERIZON WIRELESS .....	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		200.82
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,539.79
PRINTING AND REPRODUCTION						
01-08	AP 01236116	ETHOS TECHNOLOGIES .....	11/15/19 12/14/19	PRINTING & REPRODUCTION .....		3.95
01-16	AP 01239682	DISTRICT CONSTITUENT COMMUNICATIONS .....	12/20/19 12/20/19	PRINTING & REPRODUCTION .....		22,851.80
02-07	AP 01251437	HANRAHAN, MATTHEW .....	11/07/19 12/08/19	ADVERTISEMENTS .....		402.79
				PRINTING AND REPRODUCTION TOTALS:		23,258.54
SUPPLIES AND MATERIALS						
01-09	AP 01233748	HAYDEN, KATHY E. ....	10/25/19 10/25/19	OFFICE SUPPLIES (OUTSIDE) .....		2.11
01-10	AP 01236848	DAILY NEWS LEADER #1125 .....	12/21/19 06/30/20	PUBLICATIONS/REFERENCE MAT'L .....		148.13
01-16	AP 01239936	CRYSTAL SPRINGS .....	12/30/19 12/30/19	WATER .....		6.31
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE) .....		94.78
01-28	AP 01248381	DEER PARK .....	12/31/19 12/31/19	WATER .....		104.30

656

01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	270.76
02-10	GL	FRM0095566	.....	12/12/19	12/12/19	FRAMING (TRANSFER) .....	50.00
						SUPPLIES AND MATERIALS TOTALS:	676.39
			EQUIPMENT				
01-10	AP	01236853	ETHOS TECHNOLOGIES .....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	21.58
01-10	AP	01236855	ETHOS TECHNOLOGIES .....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	21.58
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	4,076.52
						EQUIPMENT TOTALS:	4,119.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,887.83
						OFFICE TOTALS:	61,887.83

INTERN ALLOWANCES  
2020 HON. BEN CLINE  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	4,680.00	4,680.00
INTERN ALLOWANCES TOTALS:	4,680.00	4,680.00
OFFICE TOTALS:	4,680.00	4,680.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION  
DUGLIN, MATTHEW J .....

01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	4,680.00
		PERSONNEL COMPENSATION TOTALS:	4,680.00
		INTERN ALLOWANCES TOTALS:	4,680.00
		OFFICE TOTALS:	4,680.00

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. MICHAEL CLOUD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-1.96	-1.96
PERSONNEL COMPENSATION .....	213,652.88	213,652.88
TRAVEL .....	6,586.43	6,586.43
RENT, COMMUNICATION, UTILITIES .....	6,198.23	6,198.23
PRINTING AND REPRODUCTION .....	281.63	281.63
SUPPLIES AND MATERIALS .....	2,622.14	2,622.14
EQUIPMENT .....	288.00	288.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,627.35	229,627.35
OFFICE TOTALS:	229,627.35	229,627.35

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....	-45.70
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-61.75
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	78.75
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	63.49
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-36.75
						FRANKED MAIL TOTALS:	-1.96

PERSONNEL COMPENSATION  
BAILEY, JENNIFER N. ....

01/03/20	03/31/20	SHARED EMPLOYEE .....	4,644.43
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL CLOUD—Con.						
		BEAMER,NICOLE M .....	01/03/20 03/31/20	REGIONAL DIR OF CONSTITUENT SE .....		11,000.00
		BUENTELLO,LUIS F .....	01/03/20 03/31/20	SENIOR FIELD REPRESENTATIVE .....		12,711.10
		CADENA,JARAN A .....	01/03/20 03/31/20	REGIONAL DIR OF CONSTITUENT SE .....		7,333.33
		CRUICKSHANKS,BRIAN T .....	01/03/20 03/31/20	COMMUNICATIONS ADVISOR .....		293.33
		GRITTER,ALYSON N .....	01/03/20 03/31/20	STAFF ASSISTANT .....		8,066.67
		KELLY,MARK D .....	01/23/20 01/30/20	LEGISLATIVE DIRECTOR .....		2,444.44
		KELLY,MARK D .....	02/01/20 03/31/20	DEPUTY CHIEF OF STAFF/LEGISLAT .....		15,833.33
		KENNEDY,JOHN D .....	01/03/20 02/29/20	DISTRICT DIRECTOR .....		13,694.44
		LANGER,OWEN P .....	01/23/20 01/30/20	TEMPORARY EMPLOYEE .....		1,350.00
		LANGER,OWEN P .....	02/01/20 03/31/20	DIGITAL MEDIA PRODUCER .....		4,166.66
		LAWRENCE,ERIK M .....	01/03/20 03/31/20	DIRECTOR OF FEMA RELATIONS & A .....		12,222.23
		LONGORIA,MARK A .....	01/03/20 03/31/20	DEPUTY DISTRICT DIRECTOR .....		17,527.77
		MAGARY, ADAM J. ....	01/03/20 03/31/20	CHIEF OF STAFF .....		42,508.90
		MCHAN,ABBY P .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		10,266.67
		NAIL,SARAH H .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		10,266.67
		PETREE,SAVANNAH M .....	01/03/20 03/31/20	DIRECTOR OF COMMUNICATIONS .....		17,111.10
		STEPHENS,CHARLES J .....	01/03/20 03/31/20	STAFF ASSISTANT .....		7,333.33
		TAYLOR,CARISSA K .....	01/03/20 03/31/20	SCHEDULER .....		12,222.23
		WOOLBRIGHT,NICOLE R .....	01/28/20 01/30/20	COMMUNICATIONS ASSISTANT .....		156.25
		WOOLBRIGHT,NICOLE R .....	02/01/20 03/31/20	PART-TIME EMPLOYEE .....		2,500.00
				PERSONNEL COMPENSATION TOTALS:		213,652.88
		TRAVEL				
02-13	AP 01254154	LAWRENCE, ERIK M. ....	01/08/20 01/23/20	MEALS .....		33.46
02-13	AP 01254154	LAWRENCE, ERIK M. ....	01/13/20 01/30/20	PRIVATE AUTO MILEAGE .....		196.69
02-13	AP 01254166	LONGORIA, MARK A. ....	01/07/20 01/29/20	PRIVATE AUTO MILEAGE .....		1,052.40
03-10	AP 01263848	BUENTELLO, LUIS .....	01/22/20 01/30/20	MEALS .....		32.21
03-10	AP 01263848	BUENTELLO, LUIS .....	01/08/20 01/31/20	PRIVATE AUTO MILEAGE .....		461.18
03-12	AP 01267941	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		25.00
03-12	AP 01267941	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		34.00
03-12	AP 01267941	CITIBANK GOV CARD SERVICE .....	01/31/20 01/31/20	COMMERCIAL TRANSPORTATION .....		28.00
03-12	AP 01267941	CITIBANK GOV CARD SERVICE .....	01/30/20 01/31/20	LODGING .....		104.10
03-12	AP 01267941	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	MEALS .....		17.16
03-12	AP 01267941	CITIBANK GOV CARD SERVICE .....	01/31/20 01/31/20	MEALS .....		29.86
03-19	AP 01267940	CITIBANK GOV CARD SERVICE .....	01/31/20 01/31/20	COMMERCIAL TRANSPORTATION .....		563.20
03-19	AP 01267940	CITIBANK GOV CARD SERVICE .....	02/12/20 02/13/20	LODGING .....		102.35
03-19	AP 01267943	BUENTELLO, LUIS .....	02/07/20 02/13/20	MEALS .....		46.87
03-19	AP 01267943	BUENTELLO, LUIS .....	02/18/20 02/25/20	MEALS .....		22.53
03-19	AP 01267943	BUENTELLO, LUIS .....	02/05/20 02/25/20	PRIVATE AUTO MILEAGE .....		978.17
03-19	AP 01267944	NAIL, SARAH H. ....	02/21/20 02/21/20	MEALS .....		7.67
03-19	AP 01267944	NAIL, SARAH H. ....	02/19/20 02/21/20	CAR RENTAL .....		32.69
03-19	AP 01267944	NAIL, SARAH H. ....	02/21/20 02/21/20	GASOLINE .....		39.13
03-19	AP 01267944	NAIL, SARAH H. ....	02/19/20 02/21/20	TAXI/PARKING/TOLLS .....		38.97
03-26	AP 01275714	BEAMER, NICOLE M. ....	02/04/20 02/28/20	PRIVATE AUTO MILEAGE .....		318.00

658

03-26	AP	01275730	HON MICHAEL CLOUD .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	328.30	
03-26	AP	01275760	LONGORIA, MARK A. ....	02/03/20	02/18/20	PRIVATE AUTO MILEAGE .....	1,289.36	
03-26	AP	01275760	LONGORIA, MARK A. ....	02/18/20	02/25/20	PRIVATE AUTO MILEAGE .....	534.21	
03-26	AP	01275760	LONGORIA, MARK A. ....	02/26/20	02/28/20	PRIVATE AUTO MILEAGE .....	270.92	
							TRAVEL TOTALS:	6,586.43
RENT, COMMUNICATION, UTILITIES								
02-03	AP	01248619	TIME WARNER CABLE .....	01/07/20	02/06/20	UTILITIES .....	598.00	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	143.76	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	123.00	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	827.82	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	680.31	
03-10	AP	01263858	TIME WARNER CABLE .....	02/07/20	03/06/20	UTILITIES .....	600.17	
03-10	AP	01264464	AT&T MOBILITY II LLC .....	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	553.58	
03-19	AP	01264468	FEDEX .....	02/04/20	02/04/20	POSTAGE / COURIER / BOX RENTAL .....	6.20	
03-25	AP	01276208	TIME WARNER CABLE .....	03/07/20	04/06/20	UTILITIES .....	600.17	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	143.76	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	123.00	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	933.22	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	677.06	
03-27	AP	01276209	SUDDENLINK COMMUNICATIONS .....	02/28/20	04/13/20	UTILITIES .....	188.18	
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,198.23
PRINTING AND REPRODUCTION								
03-10	AP	01263830	ACCURATE WORD LLC .....	02/12/20	02/12/20	PRINTING & REPRODUCTION .....	39.95	
03-10	AP	01263831	ACCURATE WORD LLC .....	02/14/20	02/14/20	PRINTING & REPRODUCTION .....	79.90	
03-10	AP	01263834	SHARP BUSINESS SYSTEMS .....	11/06/19	02/01/20	PRINTING & REPRODUCTION .....	1.98	
03-26	AP	01275708	ACCURATE WORD LLC .....	03/09/20	03/09/20	PRINTING & REPRODUCTION .....	159.80	
							PRINTING AND REPRODUCTION TOTALS:	281.63
OTHER SERVICES								
02-05	AP	01253313	FIRESIDE21 .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,598.23	
02-13	AP	01255766	FIRESIDE21 .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	-1,598.23	
							OTHER SERVICES TOTALS:	0.00
SUPPLIES AND MATERIALS								
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-194.00	
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	320.23	
02-13	AP	01254090	CITI PCARD-APPLE.COM/BILL .....	01/08/20	02/07/20	SOFTWARE LESS THAN \$500 .....	1.05	
02-13	AP	01254090	CITI PCARD-AUSTIN AMER STATESMAN OTH .....	01/13/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L .....	18.92	
02-13	AP	01254090	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/08/20	02/05/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48	
02-13	AP	01254339	CITI PCARD-AMZN Mktp US 7C3QX2023 .....	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE) .....	179.77	
02-13	AP	01254339	CITI PCARD-AUSTIN AMER STATESMAN OTH .....	01/23/20	06/23/20	PUBLICATIONS/REFERENCE MAT'L .....	65.94	
02-13	AP	01254339	CITI PCARD-OTTERBOX/LIFEPROOF .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	185.76	
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	134.05	
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-142.00	
03-10	AP	01263839	FRASIER, SAVANNAH M. ....	02/17/20	02/17/20	HABITATION EXPENSE .....	43.98	
03-19	AP	01263845	HAGUE QUALITY WATER OF MD INC .....	01/03/20	01/02/21	WATER .....	756.00	
03-19	AP	01267938	CITI PCARD-AMAZON.COM LG5522783 AMZN .....	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) .....	152.00	
03-19	AP	01267938	CITI PCARD-AMZN Mktp US SM3298AM3 .....	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) .....	699.00	
03-19	AP	01267938	CITI PCARD-APPLE.COM/BILL .....	02/08/20	02/08/20	SOFTWARE LESS THAN \$500 .....	1.05	
03-19	AP	01267938	CITI PCARD-Amazon.com 339LK2GY3 .....	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) .....	174.99	
03-19	AP	01267938	CITI PCARD-D J WALL-ST-JOURNAL .....	02/06/20	03/05/20	PUBLICATIONS/REFERENCE MAT'L .....	23.84	

659

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL CLOUD—Con.						
03-19	AP 01267938	CITI PCARD-NEW YORK TIMES DIGITAL	02/05/20 03/04/20	PUBLICATIONS/REFERENCE MAT'L		8.48
03-19	AP 01267938	CITI PCARD-PAYPAL HALLETTSVIL	01/28/20 01/28/21	PUBLICATIONS/REFERENCE MAT'L		50.00
03-19	AP 01267938	CITI PCARD-VICTORIA ADVOCATE CIRCULA	02/19/20 03/19/20	PUBLICATIONS/REFERENCE MAT'L		15.00
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-72.00
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		191.60
					SUPPLIES AND MATERIALS TOTALS:	2,622.14
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS		96.00
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS		96.00
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		96.00
					EQUIPMENT TOTALS:	288.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,627.35
					OFFICE TOTALS:	229,627.35
2019 HON. MICHAEL CLOUD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		1,130.68
					FRANKED MAIL TOTALS:	1,130.68
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N	01/01/20 01/02/20	SHARED EMPLOYEE		105.56
		BEAMER, NICOLE M	01/01/20 01/02/20	REGIONAL DIR OF CONSTITUENT SE		222.22
		BUENTELLO, LUIS F	01/01/20 01/02/20	SENIOR FIELD REPRESENTATIVE		288.89
		BYERS, ALICIA J	12/01/19 12/06/19	TEMPORARY EMPLOYEE		16.67
		CADENA, JARAN A	01/01/20 01/02/20	REGIONAL DIR OF CONSTITUENT SE		166.67
		CRUICKSHANKS, BRIAN T	01/01/20 01/02/20	COMMUNICATIONS ADVISOR		33.33
		GRITTER, ALYSON N	01/01/20 01/02/20	STAFF ASSISTANT		183.33
		KENNEDY, JOHN D	01/01/20 01/02/20	DISTRICT DIRECTOR		472.22
		LAWRENCE, ERIK M	11/01/19 01/02/20	DIRECTOR OF FEMA RELATIONS & A		5,439.82
		LONGORIA, MARK A	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR		388.89
		MAGARY, ADAM J	01/01/20 01/02/20	CHIEF OF STAFF		966.11
		MCHAN, ABBY P	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		233.33
		NAIL, SARAH H	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		233.33
		PETREE, SAVANNAH M	01/01/20 01/02/20	DIRECTOR OF COMMUNICATIONS		361.11
		STEPHENS, CHARLES J	01/01/20 01/02/20	STAFF ASSISTANT		155.56
		TAYLOR, CARISSA K	01/01/20 01/02/20	SCHEDULER		277.78
					PERSONNEL COMPENSATION TOTALS:	9,544.82
TRAVEL						
01-14	AP 01238041	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	COMMERCIAL TRANSPORTATION		221.00
01-14	AP 01238041	CITIBANK GOV CARD SERVICE	10/09/19 10/09/19	COMMERCIAL TRANSPORTATION		221.00
01-14	AP 01238041	CITIBANK GOV CARD SERVICE	10/20/19 10/23/19	COMMERCIAL TRANSPORTATION		622.00
01-14	AP 01238041	CITIBANK GOV CARD SERVICE	09/22/19 09/27/19	LODGING		1,069.32
01-14	AP 01238041	CITIBANK GOV CARD SERVICE	10/07/19 10/09/19	LODGING		180.32

660



01-14	AP	01238041	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	MEALS	14.25
01-14	AP	01238041	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	MEALS	29.17
01-14	AP	01238041	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	MEALS	12.03
01-14	AP	01238041	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	MEALS	11.68
01-14	AP	01238041	CITIBANK GOV CARD SERVICE	10/07/19	10/09/19	CAR RENTAL	149.94
01-14	AP	01238041	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	GASOLINE	18.44
01-24	AP	01241589	BUENTELLO, LUIS	12/12/19	12/12/19	MEALS	18.00
01-24	AP	01241589	BUENTELLO, LUIS	12/02/19	12/14/19	PRIVATE AUTO MILEAGE	223.45
01-24	AP	01241589	BUENTELLO, LUIS	12/17/19	12/17/19	PRIVATE AUTO MILEAGE	133.03
01-24	AP	01241616	HON MICHAEL CLOUD	11/21/19	12/16/19	COMMERCIAL TRANSPORTATION	1,313.20
01-24	AP	01241616	HON MICHAEL CLOUD	11/18/19	12/13/19	MEALS	158.53
01-24	AP	01241616	HON MICHAEL CLOUD	11/12/19	11/15/19	PRIVATE AUTO MILEAGE	166.11
01-24	AP	01241616	HON MICHAEL CLOUD	11/12/19	11/15/19	TAXI/PARKING/TOLLS	96.00
01-24	AP	01241622	KENNEDY, JOHN D	11/24/19	12/17/19	MEALS	36.01
01-24	AP	01241622	KENNEDY, JOHN D	12/16/19	12/17/19	PRIVATE AUTO MILEAGE	175.49
01-24	AP	01241623	LAWRENCE, ERIK M	11/06/19	11/06/19	PRIVATE AUTO MILEAGE	251.95
01-24	AP	01241623	LAWRENCE, ERIK M	12/07/19	12/17/19	PRIVATE AUTO MILEAGE	208.30
01-24	AP	01241630	LONGORIA, MARK A	11/01/19	11/22/19	PRIVATE AUTO MILEAGE	871.78
01-24	AP	01241630	LONGORIA, MARK A	11/25/19	11/25/19	PRIVATE AUTO MILEAGE	139.52
01-24	AP	01241630	LONGORIA, MARK A	12/03/19	12/20/19	PRIVATE AUTO MILEAGE	1,236.39
01-31	AP	01247886	CITI PCARD-HILTON GARDEN INN	10/20/19	10/23/19	LODGING	875.86
01-31	AP	01247886	CITI PCARD-HILTON GARDEN INN	10/21/19	10/21/19	MEALS	16.25
03-26	AP	01275730	HON MICHAEL CLOUD	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	644.30
03-26	AP	01275730	HON MICHAEL CLOUD	12/16/19	12/20/19	MEALS	38.31
03-26	AP	01275730	HON MICHAEL CLOUD	12/20/19	12/20/19	TAXI/PARKING/TOLLS	21.10
						TRAVEL TOTALS:	9,172.73
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	01232798	PERSON 2 PERSON MESSAGING LLC	12/11/19	12/11/19	TELECOMSRV/EQ/TOLL CHARGE	500.00
01-03	AP	01232802	TIME WARNER CABLE	12/07/19	01/06/20	UTILITIES	598.00
01-08	AP	01235607	FIRESIDE21	01/02/20	01/02/20	COMPUTER SERVICE	500.00
01-14	AP	01238041	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	UTILITIES	18.99
01-16	AP	01241875	101 SHORELINE LTD	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	01242070	VICTORIA COUNTY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-24	AP	01241616	HON MICHAEL CLOUD	11/15/19	12/09/19	UTILITIES	64.02
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	143.76
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	123.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	848.11
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	677.87
02-03	AP	01241579	AT&T MOBILITY II LLC	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	149.86
02-03	AP	01248620	COMCAST	01/01/20	01/31/20	UTILITIES	157.89
02-13	AP	01254074	AT&T MOBILITY II LLC	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE	2,553.56
02-16	AP	01256330	101 SHORELINE LTD	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	11,000.00
02-16	AP	01256508	VICTORIA COUNTY	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,600.00
03-26	AP	01275730	HON MICHAEL CLOUD	12/16/19	12/16/19	UTILITIES	17.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,553.05
			PRINTING AND REPRODUCTION				
01-10	AP	01238003	CITI PCARD-FACEBK PXGSUPEYQ2	09/29/19	10/09/19	ADVERTISEMENTS	261.98
02-04	AP	01248618	CITI PCARD-FACEBK PT4PF06YQ2	11/21/19	11/30/19	ADVERTISEMENTS	199.19
02-12	AP	01254099	ACCURATE WORD LLC	10/29/19	10/29/19	PRINTING & REPRODUCTION	135.00
						PRINTING AND REPRODUCTION TOTALS:	596.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL CLOUD—Con.						
OTHER SERVICES						
01-06	AP 01232778	ADVOCACY DATA INC .....	12/02/19 12/02/19	WEB DEV HST.EMAIL & RLTD SERV .....		5,762.14
01-10	AP 01235605	FIRESIDE21 .....	01/01/20 06/30/20	WEB DEV HST.EMAIL & RLTD SERV .....		2,100.00
01-14	AP 01238041	CITIBANK GOV CARD SERVICE .....	10/10/19 10/10/19	MISCELLANEOUS OTHER SERVICES .....		23.18
01-16	AP 01242136	ICONSTITUENT LLC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		18,600.00
01-23	AP 01247277	FIRESIDE21 .....	12/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
02-05	AP 01235602	INDIGOVERN LLC .....	12/31/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....		7,775.00
02-13	AP 01255766	FIRESIDE21 .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,598.23
02-16	AP 01257368	INDIGOVERN LLC .....	02/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		21,083.87
					OTHER SERVICES TOTALS:	57,292.42
SUPPLIES AND MATERIALS						
01-07	AP 01236028	CBIS SUBSCRIPTION SERVICE CTR .....	12/30/19 12/30/20	PUBLICATIONS/REFERENCE MAT'L .....		2,028.00
01-09	AP 01235599	FISCALNOTE INC .....	12/17/19 12/16/20	PUBLICATIONS/REFERENCE MAT'L .....		8,950.00
01-24	AP 01241582	BEAMER, NICOLE M. ....	12/06/19 12/07/19	FOOD & BEVERAGE .....		43.19
01-24	AP 01241589	BUENTELLO, LUIS .....	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE) .....		88.74
01-24	AP 01241618	FRASIER, SAVANNAH M. ....	12/12/19 12/12/19	HABITATION EXPENSE .....		31.79
01-24	AP 01241630	LONGORIA, MARK A. ....	12/07/19 12/07/19	FOOD & BEVERAGE .....		98.00
01-24	AP 01241637	CITI PCARD-AMZN MKTP US GU9407KD3 AM .....	11/21/19 11/21/19	FOOD & BEVERAGE .....		121.03
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		2,603.35
02-04	AP 01248618	CITI PCARD-AMZN MKTP US AMZN.COM/BIL .....	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE) .....		-11.99
02-04	AP 01248618	CITI PCARD-AMZN MKTP US U46UR56C3 AM .....	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE) .....		11.99
02-04	AP 01248618	CITI PCARD-D J WALL-ST-JOURNAL .....	12/06/19 01/05/20	PUBLICATIONS/REFERENCE MAT'L .....		23.84
02-04	AP 01248618	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/11/19 01/08/20	PUBLICATIONS/REFERENCE MAT'L .....		8.48
02-13	AP 01254090	CITI PCARD-AMZN MKTP US AMZN.COM/BIL .....	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE) .....		-9.99
02-13	AP 01254090	CITI PCARD-AMZN Mktp US JY7172JV3 .....	01/02/20 01/02/20	FOOD & BEVERAGE .....		139.98
02-13	AP 01254090	CITI PCARD-AMZN Mktp US TZ7TT5RW3 .....	01/02/20 01/02/20	FOOD & BEVERAGE .....		169.40
02-13	AP 01254090	CITI PCARD-Amazon.com YK6VK40K3 .....	01/02/20 01/02/20	FOOD & BEVERAGE .....		26.99
02-13	AP 01254090	CITI PCARD-D J WALL-ST-JOURNAL .....	12/30/19 01/30/20	PUBLICATIONS/REFERENCE MAT'L .....		23.84
02-13	AP 01254339	CITI PCARD-AMZN MKTP US TR4S074Y3 AM .....	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE) .....		9.95
02-13	AP 01254339	CITI PCARD-THE ROCKPORT PILOT .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		57.00
					SUPPLIES AND MATERIALS TOTALS:	14,413.59
EQUIPMENT						
01-08	AP 01236152	SHARP BUSINESS SYSTEMS .....	01/01/20 12/31/20	MAINTENANCE / REPAIRS .....		4,008.00
					EQUIPMENT TOTALS:	4,008.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	121,711.46
					OFFICE TOTALS:	121,711.46
INTERN ALLOWANCES						
2020 HON. MICHAEL CLOUD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	983.34
					INTERN ALLOWANCES TOTALS:	983.34
					OFFICE TOTALS:	983.34

662

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
	GOUDEAU,LOGAN E .....	01/23/20	03/13/20	PAID INTERN - HOUSE PROGRAM .....		983.34	
						PERSONNEL COMPENSATION TOTALS:	983.34
						INTERN ALLOWANCES TOTALS:	983.34
						OFFICE TOTALS:	983.34
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MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JAMES E. CLYBURN							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL .....	349.96	349.96	
				PERSONNEL COMPENSATION .....	201,302.12	201,302.12	
				TRAVEL .....	17,403.33	17,403.33	
				RENT, COMMUNICATION, UTILITIES .....	35,206.04	35,206.04	
				PRINTING AND REPRODUCTION .....	597.65	597.65	
				OTHER SERVICES .....	13,283.67	13,283.67	
				SUPPLIES AND MATERIALS .....	2,736.44	2,736.44	
				EQUIPMENT .....	3,021.66	3,021.66	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,900.87
						OFFICE TOTALS:	273,900.87
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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	GL FLG0096002 .....	02/20/20	02/29/20	FRANKED MAIL .....		-9.40	
03-23	AP 01265156 UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....		260.72	
03-31	AP 01275764 UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....		98.64	
						FRANKED MAIL TOTALS:	349.96
PERSONNEL COMPENSATION							
	BARNES, KENNETH E. ....	01/03/20	03/31/20	CASEWORKER .....		20,696.37	
	CHINNES, MAE S .....	01/03/20	03/31/20	STAFF ASSISTANT .....		7,822.23	
	DERRICK, HOPE E .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....		1,222.23	
	GAUSE, NKILI O .....	01/03/20	02/29/20	STAFF ASSISTANT .....		5,155.56	
	GAUSE, NKILI O .....	03/01/20	03/31/20	LEGISLATIVE ASSISTANT .....		3,333.33	
	HERNANDEZ, BRANDON D .....	01/03/20	03/31/20	STAFF ASSISTANT .....		8,777.72	
	HUNTER, ROBERT B .....	01/03/20	03/31/20	STAFF ASSISTANT .....		7,284.43	
	ISMAIL, SETH A .....	01/03/20	02/29/20	LEGISLATIVE CORRESPONDENT .....		5,316.67	
	ISMAIL, SETH A .....	03/01/20	03/31/20	LEGISLATIVE ASSISTANT .....		3,333.33	
	JOHNSON, HILLARY E .....	01/03/20	03/31/20	CASEWORKER .....		11,244.43	
	LINK, CRAIG C .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR & COUNSEL .....		1,222.23	
	LYLES III, WILLIE .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....		20,069.44	
	MAPLE, KAALA B .....	01/03/20	03/31/20	EXECUTIVE ASSISTANT .....		10,266.67	
	NANCE, ROBERT M. ....	01/03/20	03/31/20	DISTRICT DIRECTOR .....		26,807.97	
	RICKENBACKER, JOHN H .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....		18,333.33	
	SAMUEL, AVONLEA M .....	01/17/20	03/31/20	PAID INTERN .....		2,363.88	
	STEIN, RACHEL L .....	01/03/20	03/31/20	DISTRICT PRESS SECRETARY .....		8,593.33	
	STUKES, GAIL P. ....	01/03/20	03/31/20	STAFF ASSISTANT .....		8,647.97	
	TRESVANT, DALTON J. ....	01/03/20	03/31/20	MIDLANDS AREA DIRECTOR .....		20,696.37	
	WARD, LARRY .....	01/03/20	03/31/20	DISTRICT AIDE .....		10,114.63	
						PERSONNEL COMPENSATION TOTALS:	201,302.12

653

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAMES E. CLYBURN—Con.						
TRAVEL						
01-16	AP 01241667	VOLVO CAR FINANCIAL SERVICES US LLC .....	01/01/20 01/31/20	AUTOMOBILE LEASE .....		998.42
02-10	AP 01252179	CITIBANK GOV CARD SERVICE .....	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION .....		245.40
02-10	AP 01252179	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		245.40
02-10	AP 01252179	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		245.40
02-10	AP 01252179	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....		245.40
02-10	AP 01252179	CITIBANK GOV CARD SERVICE .....	02/01/20 02/01/20	COMMERCIAL TRANSPORTATION .....		245.40
02-10	AP 01252179	CITIBANK GOV CARD SERVICE .....	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION .....		222.80
02-10	AP 01252179	CITIBANK GOV CARD SERVICE .....	02/05/20 02/06/20	COMMERCIAL TRANSPORTATION .....		490.79
02-11	AP 01252489	STUKES, GAIL P. ....	01/06/20 01/31/20	PRIVATE AUTO MILEAGE .....		1,749.15
02-16	AP 01256138	VOLVO CAR FINANCIAL SERVICES US LLC .....	02/01/20 02/29/20	AUTOMOBILE LEASE .....		998.42
02-20	AP 01255222	TRESVANT, DALTON J. ....	01/30/20 01/31/20	LODGING .....		227.93
02-20	AP 01255240	STEIN, RACHEL L. ....	02/05/20 02/05/20	PRIVATE AUTO MILEAGE .....		128.80
03-09	AP 01265820	TRESVANT, DALTON J. ....	02/05/20 02/24/20	PRIVATE AUTO MILEAGE .....		420.91
03-16	AP 01274048	DICK DYER AND ASSOCIATES .....	03/01/20 03/31/20	AUTOMOBILE LEASE .....		7,000.00
03-19	AP 01268070	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		245.40
03-19	AP 01268070	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....		245.40
03-19	AP 01268070	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....		389.40
03-19	AP 01268070	CITIBANK GOV CARD SERVICE .....	02/20/20 02/20/20	COMMERCIAL TRANSPORTATION .....		697.80
03-19	AP 01268070	CITIBANK GOV CARD SERVICE .....	02/26/20 02/26/20	COMMERCIAL TRANSPORTATION .....		153.40
03-20	AP 01271648	STUKES, GAIL P. ....	02/25/20 02/26/20	LODGING .....		125.43
03-20	AP 01271648	STUKES, GAIL P. ....	02/03/20 02/27/20	PRIVATE AUTO MILEAGE .....		1,256.38
03-20	AP 01271650	TRESVANT, DALTON J. ....	01/13/20 01/31/20	PRIVATE AUTO MILEAGE .....		665.29
03-25	AP 01275608	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	GASOLINE .....		29.99
03-25	AP 01275608	CITIBANK GOV CARD SERVICE .....	01/11/20 01/11/20	GASOLINE .....		29.31
03-25	AP 01275608	CITIBANK GOV CARD SERVICE .....	01/12/20 01/12/20	GASOLINE .....		27.31
03-25	AP 01275608	CITIBANK GOV CARD SERVICE .....	01/14/20 01/14/20	GASOLINE .....		37.64
03-25	AP 01275608	CITIBANK GOV CARD SERVICE .....	01/20/20 01/20/20	GASOLINE .....		36.36
					TRAVEL TOTALS:	17,403.33
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01240072	TIME WARNER CABLE .....	01/04/20 02/03/20	UTILITIES .....		259.76
01-16	AP 01242937	WILLIAMSBURG COUNTY DEVELOPMENT CORP .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,020.00
01-16	AP 01243114	SANTEE WATEREE REGIONAL TRANS AUTHORITY .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		164.45
01-16	AP 01243250	CITY OF COLUMBIA .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		7,386.17
01-29	AP 01247336	TIME WARNER CABLE .....	01/13/20 02/12/20	UTILITIES .....		42.15
01-29	AP 01247343	DISH NETWORK .....	01/11/20 02/10/20	UTILITIES .....		31.83
01-29	AP 01247513	FEDEX .....	01/03/20 01/09/20	POSTAGE / COURIER / BOX RENTAL .....		17.78
02-07	AP 01250329	TIME WARNER CABLE .....	01/21/20 02/20/20	UTILITIES .....		843.47
02-07	AP 01250759	VERIZON WIRELESS .....	01/14/20 02/21/20	TELECOMSRV/EQ/TOLL CHARGE .....		745.98
02-07	AP 01251097	FEDEX .....	01/09/20 01/09/20	POSTAGE / COURIER / BOX RENTAL .....		7.37
02-11	AP 01254260	TIME WARNER CABLE .....	02/04/20 03/03/20	UTILITIES .....		259.76
02-13	AP 01253060	FRONTIER COMMUNICATIONS .....	01/28/20 02/27/20	TELECOMSRV/EQ/TOLL CHARGE .....		186.06
02-16	AP 01257048	WILLIAMSBURG COUNTY DEVELOPMENT CORP .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,020.00

02-16	AP	01257203	SANTEE WATEREE REGIONAL TRANS AUTHORITY	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	164.45
02-16	AP	01257321	CITY OF COLUMBIA	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,386.17
02-20	AP	01258213	FEDEX	10/23/19	10/23/20	POSTAGE / COURIER / BOX RENTAL	6.20
02-25	AP	01261765	DISH NETWORK	02/11/20	03/10/20	UTILITIES	37.14
02-25	AP	01261768	TIME WARNER CABLE	02/13/20	03/12/20	UTILITIES	42.27
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	123.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	707.02
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	56.57
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	676.26
03-09	AP	01265766	VERIZON WIRELESS	02/22/20	03/21/20	TELECOMSRV/EQ/TOLL CHARGE	1,018.73
03-09	AP	01265771	FARMERS TELEPHONE COOPERATIVE INC	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	267.88
03-09	AP	01265832	FEDEX	02/10/20	02/10/20	POSTAGE / COURIER / BOX RENTAL	36.84
03-09	AP	01265856	UNITED PARCEL SERVICE	01/25/20	01/25/20	POSTAGE / COURIER / BOX RENTAL	3.57
03-09	AP	01265856	UNITED PARCEL SERVICE	02/22/20	02/22/20	POSTAGE / COURIER / BOX RENTAL	14.45
03-09	AP	01265863	UNITED PARCEL SERVICE	01/18/20	02/15/20	POSTAGE / COURIER / BOX RENTAL	16.38
03-09	AP	01265889	UNITED PARCEL SERVICE	01/18/20	01/18/20	POSTAGE / COURIER / BOX RENTAL	52.77
03-10	AP	01265876	UNITED PARCEL SERVICE	02/01/20	02/08/20	POSTAGE / COURIER / BOX RENTAL	56.01
03-16	AP	01271009	WILLIAMSBURG COUNTY DEVELOPMENT CORP	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
03-16	AP	01271136	SANTEE WATEREE REGIONAL TRANS AUTHORITY	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	164.45
03-16	AP	01271228	CITY OF COLUMBIA	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,386.17
03-19	AP	01268062	FRONTIER COMMUNICATIONS	02/28/20	03/27/20	TELECOMSRV/EQ/TOLL CHARGE	186.45
03-19	AP	01268112	TIME WARNER CABLE	02/21/20	03/20/20	UTILITIES	842.85
03-19	AP	01268115	AT&T CORP	01/28/20	02/27/20	TELECOMSRV/EQ/TOLL CHARGE	54.65
03-19	AP	01268124	AT&T CORP	01/17/20	02/16/20	TELECOMSRV/EQ/TOLL CHARGE	1,005.85
03-19	AP	01269948	TIME WARNER CABLE	03/04/20	04/03/20	UTILITIES	265.18
03-19	AP	01269954	VERIZON BUSINESS SERVICES	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	13.05
03-25	AP	01275279	DISH NETWORK	03/11/20	04/10/20	UTILITIES	37.14
03-25	AP	01275284	TIME WARNER CABLE	03/13/20	04/12/20	UTILITIES	42.27
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	32.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	123.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	619.76
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	56.57
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	673.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,206.04
			PRINTING AND REPRODUCTION				
01-29	AP	01247307	ACCURATE WORD LLC	01/20/20	01/20/20	PRINTING & REPRODUCTION	205.85
03-23	AP	01274961	ACCURATE WORD LLC	03/17/20	03/17/20	PRINTING & REPRODUCTION	391.80
						PRINTING AND REPRODUCTION TOTALS:	597.65
			OTHER SERVICES				
01-08	AP	01236327	B & C ASSOCIATES INC	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	590.00
01-09	AP	01237272	CITI PCARD-GEICO AUTO	11/07/19	05/07/20	INSURANCE	378.89
01-16	AP	01242568	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-16	AP	01242569	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-05	AP	01252189	CITI PCARD-4TE LEGENDS SECURITY & SO	11/06/19	01/17/20	SECURITY SERVICE	90.00
02-05	AP	01252189	CITI PCARD-GEICO AUTO	11/07/19	05/07/20	INSURANCE	378.89
02-11	AP	01254300	B & C ASSOCIATES INC	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	590.00
02-16	AP	01256765	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01256766	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAMES E. CLYBURN—Con.						
03-16	AP 01270781	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
03-16	AP 01270782	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
03-19	AP 01268068	B & C ASSOCIATES INC .....	03/01/20 03/31/20	JANITORIAL AND MAINT SERV .....	590.00	
03-25	AP 01271459	CITI PCARD-GEICO AUTO .....	02/07/20 03/07/20	INSURANCE .....	378.89	
				OTHER SERVICES TOTALS:	13,283.67	
SUPPLIES AND MATERIALS						
01-13	AP 01237901	VALLEY BEVERAGE LLC .....	01/01/20 02/01/20	WATER .....	13.99	
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....	214.54	
02-10	AP 01252188	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	AUTO EXPENSES .....	361.50	
02-10	GL FRM0095566	.....	01/31/20 01/31/20	FRAMING (TRANSFER) .....	50.00	
02-11	AP 01254264	VALLEY BEVERAGE LLC .....	02/01/20 03/01/20	WATER .....	13.99	
02-13	AP 01253068	LORICK OFFICE PRODUCTS INC .....	01/24/20 01/24/20	OFFICE SUPPLIES (OUTSIDE) .....	534.27	
02-13	AP 01253071	LORICK OFFICE PRODUCTS INC .....	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE) .....	41.92	
02-20	AP 01258196	PEE DEE FOOD SERVICE .....	02/01/20 02/29/20	WATER .....	10.80	
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....	152.10	
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....	-24.00	
03-09	AP 01265782	PEE DEE FOOD SERVICE .....	01/09/20 01/09/20	WATER .....	14.04	
03-19	AP 01268064	VALLEY BEVERAGE LLC .....	03/01/20 04/01/20	WATER .....	13.99	
03-19	AP 01269965	LORICK OFFICE PRODUCTS INC .....	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	10.69	
03-19	AP 01269971	LORICK OFFICE PRODUCTS INC .....	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	28.49	
03-20	AP 01268136	CITI PCARD-RICHLAND COUNTY TREASURER .....	02/27/20 02/27/20	AUTO EXPENSES .....	1,225.65	
03-20	AP 01268136	CITI PCARD-TAX SVC FEE RICHLAND SC .....	02/27/20 02/27/20	AUTO EXPENSES .....	28.19	
03-24	AP 01275289	PEE DEE FOOD SERVICE .....	03/01/20 03/01/20	WATER .....	10.80	
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....	35.48	
				SUPPLIES AND MATERIALS TOTALS:	2,736.44	
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....	486.00	
01-31	GL RPY0095204	.....	01/01/20 01/31/20	EQUIPMENT PURCHASES .....	126.06	
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....	486.00	
02-28	GL RPY0095937	.....	02/01/20 02/29/20	EQUIPMENT PURCHASES .....	126.06	
03-17	AP 01269870	CDW GOVERNMENT LLC .....	01/21/20 01/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2 .....	1,185.48	
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....	486.00	
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....	126.06	
				EQUIPMENT TOTALS:	3,021.66	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,900.87	
				OFFICE TOTALS:	273,900.87	
2019 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE .....	12/01/19 12/31/19	FRANKED MAIL .....	2,870.14	
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....	90.36	
				FRANKED MAIL TOTALS:	2,960.50	

669

		PERSONNEL COMPENSATION					
		BARNES, KENNETH E	12/01/19	01/02/20	CASEWORKER	4,470.37	
		CHINNES, MAE S	01/01/20	01/02/20	STAFF ASSISTANT	177.78	
		GAUSE, NKILI O	12/01/19	01/02/20	STAFF ASSISTANT	4,177.78	
		HERNANDEZ, BRANDON D	12/23/19	01/02/20	STAFF ASSISTANT	888.89	
		HUNTER, ROBERT B	12/01/19	01/02/20	STAFF ASSISTANT	4,165.56	
		ISMAIL, SETH A	12/01/19	01/02/20	LEGISLATIVE CORRESPONDENT	4,183.33	
		JOHNSON, HILLARY E	01/01/20	01/02/20	CASEWORKER	255.56	
		LINK, CRAIG C	12/01/19	01/02/20	LEGISLATIVE DIRECTOR & COUNSEL	3,027.78	
		LYLES III, WILLIE	12/01/19	01/02/20	LEGISLATIVE DIRECTOR	4,472.22	
		MAPLE, KAALA B	12/01/19	01/02/20	EXECUTIVE ASSISTANT	4,233.33	
		NANCE, ROBERT M	12/01/19	01/02/20	DISTRICT DIRECTOR	4,609.27	
		RICKENBACKER, JOHN H	12/01/19	01/02/20	FIELD REPRESENTATIVE	4,416.67	
		STEIN, RACHEL L	12/01/19	01/02/20	DISTRICT PRESS SECRETARY	4,165.56	
		STUKES, GAIL P	12/01/19	01/02/20	STAFF ASSISTANT	4,196.54	
		TRESVANT, DALTON J	12/01/19	01/02/20	MIDLANDS AREA DIRECTOR	4,470.37	
		WARD, LARRY	12/01/19	01/02/20	DISTRICT AIDE	4,229.88	
		PERSONNEL COMPENSATION TOTALS:				56,140.89	
		TRAVEL					
01-07	AP	01236027	TRESVANT, DALTON J	11/01/19	11/21/19	PRIVATE AUTO MILEAGE	696.00
01-07	AP	01236035	TRESVANT, DALTON J	12/03/19	12/18/19	PRIVATE AUTO MILEAGE	437.90
01-07	AP	01236045	BARNES, KENNETH E	09/12/19	09/30/19	PRIVATE AUTO MILEAGE	300.44
01-07	AP	01236052	BARNES, KENNETH E	10/11/19	10/25/19	PRIVATE AUTO MILEAGE	136.88
01-07	AP	01236056	BARNES, KENNETH E	11/26/19	11/26/19	PRIVATE AUTO MILEAGE	96.28
01-08	AP	01236065	STUKES, GAIL P	12/02/19	12/20/19	PRIVATE AUTO MILEAGE	1,701.72
01-09	AP	01237292	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	389.30
01-09	AP	01237292	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	245.30
01-09	AP	01237292	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	245.30
01-09	AP	01237292	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	389.30
01-14	AP	01224213	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	MEALS	6.53
01-14	AP	01239149	CITIBANK GOV CARD SERVICE	11/26/19	11/26/19	GASOLINE	24.73
01-14	AP	01239149	CITIBANK GOV CARD SERVICE	12/22/19	12/22/19	GASOLINE	16.42
03-25	AP	01275608	CITIBANK GOV CARD SERVICE	12/30/19	12/30/19	GASOLINE	20.00
		TRAVEL TOTALS:				4,706.10	
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	01236310	TIME WARNER CABLE	12/21/19	01/20/20	UTILITIES	837.47
01-08	AP	01236340	FARMERS TELEPHONE COOPERATIVE INC	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	266.20
01-08	AP	01236504	VERIZON WIRELESS	12/22/19	01/21/20	TELECOMSRV/EQ/TOLL CHARGE	628.98
01-09	AP	01236367	AT&T CORP	11/17/19	12/16/19	TELECOMSRV/EQ/TOLL CHARGE	920.51
01-09	AP	01236578	FEDEX	12/11/19	12/11/19	POSTAGE / COURIER / BOX RENTAL	40.00
01-09	AP	01236588	FEDEX	11/05/19	11/12/19	POSTAGE / COURIER / BOX RENTAL	77.54
01-13	AP	01237912	FRONTIER COMMUNICATIONS	12/28/19	01/27/20	TELECOMSRV/EQ/TOLL CHARGE	188.75
01-13	AP	01237930	FEDEX	12/02/19	12/02/19	POSTAGE / COURIER / BOX RENTAL	7.51
01-15	AP	01237939	FEDEX	11/20/19	11/20/19	POSTAGE / COURIER / BOX RENTAL	33.74
01-16	AP	01240068	AT&T CORP	11/28/19	12/27/19	TELECOMSRV/EQ/TOLL CHARGE	54.50
01-29	AP	01247326	VERIZON BUSINESS SERVICES	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.05
01-29	AP	01247373	UNITED PARCEL SERVICE	12/07/19	12/14/19	POSTAGE / COURIER / BOX RENTAL	28.75
01-29	AP	01247380	UNITED PARCEL SERVICE	12/13/19	12/19/19	POSTAGE / COURIER / BOX RENTAL	294.32
01-29	AP	01247390	UNITED PARCEL SERVICE	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	111.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES E. CLYBURN—Con.						
01-29	AP 01247522	FEDEX	12/23/19	12/23/19	POSTAGE / COURIER / BOX RENTAL	8.68
01-31	GL EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
01-31	GL EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	123.50
01-31	GL EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	639.38
01-31	GL EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	56.57
01-31	GL EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	677.28
02-07	AP 01250334	AT&T CORP	12/17/19	01/16/20	TELECOMSRV/EQ/TOLL CHARGE	920.51
02-07	AP 01251066	FEDEX	12/12/19	12/12/19	POSTAGE / COURIER / BOX RENTAL	25.83
02-07	AP 01251081	FEDEX	01/02/20	01/02/20	POSTAGE / COURIER / BOX RENTAL	11.37
02-07	AP 01251095	FEDEX	11/05/19	11/05/19	POSTAGE / COURIER / BOX RENTAL	36.84
02-07	AP 01252484	FEDEX	12/16/19	12/17/19	POSTAGE / COURIER / BOX RENTAL	122.88
02-07	AP 01252486	FEDEX	10/16/19	10/17/19	POSTAGE / COURIER / BOX RENTAL	54.96
02-11	AP 01254296	FARMERS TELEPHONE COOPERATIVE INC	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	266.55
02-13	AP 01253094	AT&T CORP	12/28/19	01/27/20	TELECOMSRV/EQ/TOLL CHARGE	54.65
02-20	AP 01258189	VERIZON BUSINESS SERVICES	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	13.07
03-09	AP 01265843	FEDEX	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	7.44
03-09	AP 01265889	UNITED PARCEL SERVICE	12/28/19	12/28/19	POSTAGE / COURIER / BOX RENTAL	6.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,561.03
PRINTING AND REPRODUCTION						
01-09	AP 01236598	SHARP BUSINESS SYSTEMS	07/16/19	10/21/19	PRINTING & REPRODUCTION	159.36
01-21	AP 01238556	US CAPITOL HISTORICAL SOCIETY	12/19/19	12/19/19	PRINTING & REPRODUCTION	15,230.00
02-20	AP 01255233	CONSTANT MESSENGER INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	2,793.74
					PRINTING AND REPRODUCTION TOTALS:	18,183.10
OTHER SERVICES						
01-09	AP 01236322	B & C ASSOCIATES INC	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	590.00
03-05	AP 01264261	LEIDOS DIGITAL SOLUTIONS INC	01/29/19	01/29/19	EQUIPMENT INSTALLATION	285.00
					OTHER SERVICES TOTALS:	875.00
SUPPLIES AND MATERIALS						
01-08	AP 01236318	LORICK OFFICE SUPPLIES INC	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	112.75
01-08	AP 01236347	VALLEY BEVERAGE LLC	12/01/19	01/01/20	WATER	13.99
01-09	AP 01236272	LORICK OFFICE SUPPLIES INC	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)	73.52
01-09	AP 01236301	LORICK OFFICE SUPPLIES INC	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	1,246.16
01-09	AP 01236304	LORICK OFFICE SUPPLIES INC	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	140.43
01-09	AP 01236351	PEE DEE FOOD SERVICE	12/01/19	12/01/19	WATER	10.80
01-13	AP 01237723	LORICK OFFICE SUPPLIES INC	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	311.58
01-16	AP 01240301	LORICK OFFICE SUPPLIES INC	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	516.98
01-16	AP 01240304	LORICK OFFICE SUPPLIES INC	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	101.77
01-21	AP 01240657	VALLEY BEVERAGE LLC	09/04/19	09/04/19	WATER	34.34
01-21	AP 01240660	VALLEY BEVERAGE LLC	10/29/19	10/29/19	WATER	34.34
01-21	AP 01240684	PEE DEE FOOD SERVICE	12/29/19	12/29/19	WATER	10.80
01-24	AP 01243516	LORICK OFFICE SUPPLIES INC	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	63.96
01-24	AP 01243518	LORICK OFFICE SUPPLIES INC	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	267.46
01-24	AP 01243521	LORICK OFFICE SUPPLIES INC	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	221.96

608



01-29	AP	01247545	NEWZ GROUP .....	09/30/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L .....	158.60	
01-29	AP	01247548	NEWZ GROUP .....	11/30/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L .....	196.40	
01-29	AP	01247552	NEWZ GROUP .....	12/31/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L .....	173.30	
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	9.87	
03-09	AP	01265779	PEE DEE FOOD SERVICE .....	09/06/19	09/06/19	WATER .....	14.04	
							SUPPLIES AND MATERIALS TOTALS:	3,713.05
EQUIPMENT								
03-26	AP	01275596	CITI PCARD-COW COMMUNICATIONSLLP .....	02/06/19	02/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,055.80	
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	7,133.91	
							EQUIPMENT TOTALS:	8,189.71
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	101,329.38
							OFFICE TOTALS:	101,329.38

2020 HON. STEVE COHEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	326.01	326.01
PERSONNEL COMPENSATION .....	252,472.69	252,472.69
TRAVEL .....	4,474.01	4,474.01
RENT, COMMUNICATION, UTILITIES .....	21,977.44	21,977.44
PRINTING AND REPRODUCTION .....	245.80	245.80
OTHER SERVICES .....	9,226.07	9,226.07
SUPPLIES AND MATERIALS .....	2,170.50	2,170.50
EQUIPMENT .....	4,232.52	4,232.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,125.04
OFFICE TOTALS:		295,125.04

609

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....	-20.80	
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-9.90	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	349.40	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	19.86	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-12.55	
							FRANKED MAIL TOTALS:	326.01
PERSONNEL COMPENSATION								
			BUSTER, REISHA P .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	22,000.00	
			DILLIHAY, MARILYN J .....	01/03/20	03/31/20	CHIEF OF STAFF .....	41,167.13	
			DONCHES, MICHELLE M .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	3,911.11	
			DOUGLAS, VICTORI A .....	01/03/20	03/31/20	STAFF ASSISTANT .....	8,555.57	
			DUDLEY, ELIZABETH S .....	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT .....	13,444.43	
			FELDMAN, JARED A .....	01/03/20	03/31/20	JUDICIARY LA/COUNSEL .....	18,333.33	
			FITZGERALD, FRANCES H .....	01/03/20	03/31/20	STAFF ASSISTANT .....	8,800.00	
			GREENFIELD, GEORGE R. ....	01/03/20	03/31/20	SHARED EMPLOYEE .....	3,666.67	
			HENRY JR, WILLIE L .....	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR .....	14,111.10	
			HENRY, WILEY .....	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT .....	10,755.57	
			JORDAN, JEREMY M. ....	01/03/20	03/31/20	CONSTITUENT SERVICES REP .....	10,266.67	
			MARSH, PATRICIA .....	01/03/20	03/31/20	EXECUTIVE ASST/SCHEDULER .....	10,266.67	
			MAYNARD, RICK .....	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT .....	10,266.67	
			ROGERS, MERRILEE G .....	01/03/20	03/31/20	LC/LEGISLATIVE AIDE .....	9,777.77	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE COHEN—Con.						
		RYANS, HANNAH B .....	01/03/20 03/31/20	SCHEDULER .....		8,800.00
		SCHNELLE, ALEXANDRA K .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		11,733.33
		SMITH, SAWYER W .....	01/03/20 03/31/20	DIGITAL PRESS ASSISTANT .....		9,288.90
		SULLIVAN, BARTHOLOMEW D .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		18,577.77
		THOMAS, MARZIE .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		18,750.00
				PERSONNEL COMPENSATION TOTALS:		252,472.69
TRAVEL						
01-17	AP 01240024	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....		175.30
01-17	AP 01240024	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		175.30
01-17	AP 01240024	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....		175.30
02-03	AP 01246355	HON. STEVE COHEN .....	01/10/20 01/10/20	PRIVATE AUTO MILEAGE .....		5.00
02-03	AP 01246356	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		175.30
02-03	AP 01247410	FELDMAN, JARED A. ....	01/17/20 01/19/20	MEALS .....		82.13
02-03	AP 01247410	FELDMAN, JARED A. ....	01/19/20 01/19/20	GASOLINE .....		4.67
02-03	AP 01248479	THOMAS, MARZIE .....	01/08/20 01/20/20	PRIVATE AUTO MILEAGE .....		48.56
02-03	AP 01248585	HON. STEVE COHEN .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....		215.00
02-03	AP 01248585	HON. STEVE COHEN .....	01/07/20 01/26/20	TAXI/PARKING/TOLLS .....		149.25
02-03	AP 01248586	JORDAN, JEREMY .....	01/17/20 01/18/20	PRIVATE AUTO MILEAGE .....		26.09
02-05	AP 01249826	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		175.40
02-05	AP 01249826	CITIBANK GOV CARD SERVICE .....	01/19/20 01/19/20	COMMERCIAL TRANSPORTATION .....		175.40
02-05	AP 01249826	CITIBANK GOV CARD SERVICE .....	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION .....		182.40
02-05	AP 01249826	CITIBANK GOV CARD SERVICE .....	01/16/20 01/19/20	LODGING .....		442.35
02-05	AP 01249826	CITIBANK GOV CARD SERVICE .....	01/16/20 01/19/20	TAXI/PARKING/TOLLS .....		82.32
02-12	AP 01253980	HON. STEVE COHEN .....	01/26/20 01/27/20	LODGING .....		216.64
02-12	AP 01253980	HON. STEVE COHEN .....	01/26/20 01/27/20	MEALS .....		136.00
02-12	AP 01253980	HON. STEVE COHEN .....	01/26/20 02/09/20	TAXI/PARKING/TOLLS .....		210.29
02-13	AP 01253566	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		175.30
02-21	AP 01257742	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION .....		175.40
02-21	AP 01257742	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....		175.40
03-10	AP 01264663	JORDAN, JEREMY .....	02/03/20 02/27/20	PRIVATE AUTO MILEAGE .....		20.90
03-16	AP 01264674	CITIBANK GOV CARD SERVICE .....	02/09/20 02/09/20	COMMERCIAL TRANSPORTATION .....		276.40
03-16	AP 01264676	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		175.40
03-16	AP 01266794	HON. STEVE COHEN .....	01/27/20 01/27/20	TAXI/PARKING/TOLLS .....		48.30
03-16	AP 01266794	HON. STEVE COHEN .....	02/23/20 03/05/20	TAXI/PARKING/TOLLS .....		146.40
03-16	AP 01266798	CITIBANK GOV CARD SERVICE .....	02/26/20 02/26/20	COMMERCIAL TRANSPORTATION .....		350.81
03-20	AP 01271672	HON. STEVE COHEN .....	02/08/20 02/29/20	PRIVATE AUTO MILEAGE .....		19.18
03-20	AP 01271672	HON. STEVE COHEN .....	03/09/20 03/14/20	TAXI/PARKING/TOLLS .....		57.82
				TRAVEL TOTALS:		4,474.01
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01243033	PREMIUM PARKING SERVICE LLC .....	01/03/20 02/02/20	DISTRICT OFFICE PARKING .....		372.00
01-23	AP 01246412	FEDEX BILLING ONLINE .....	01/06/20 01/10/20	POSTAGE / COURIER / BOX RENTAL .....		5.17
01-23	AP 01246973	GSA PUBLIC BUILDING SERVICE .....	01/01/20 01/31/20	DISTRICT OFFICE RENT (FEDERAL) .....		5,410.18
01-27	AP 01246335	COMCAST .....	01/24/20 02/23/20	UTILITIES .....		139.87

670

01-28	AP	01247686	FEDEX BILLING ONLINE	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	5.17
01-28	AP	01248808	FEDEX BILLING ONLINE	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL	5.17
02-06	AP	01252142	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	5.17
02-11	AP	01253380	FEDEX BILLING ONLINE	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	15.51
02-16	AP	01257128	PREMIUM PARKING SERVICE LLC	02/03/20	03/02/20	DISTRICT OFFICE PARKING	372.00
02-19	AP	01260559	FEDEX BILLING ONLINE	02/10/20	02/14/20	POSTAGE / COURIER / BOX RENTAL	5.17
02-21	AP	01257741	AT&T MOBILITY II LLC	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	300.81
02-21	AP	01257743	COMCAST	02/24/20	03/23/20	UTILITIES	139.87
02-25	AP	01262033	GENERAL SERVICES ADMINISTRATION	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	459.04
02-27	AP	01261978	GSA PUBLIC BUILDING SERVICE	02/01/20	02/29/20	DISTRICT OFFICE RENT (FEDERAL)	5,410.18
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	118.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,104.27
03-11	AP	01267442	FEDEX BILLING ONLINE	03/02/20	03/06/20	POSTAGE / COURIER / BOX RENTAL	5.17
03-16	AP	01266794	HON. STEVE COHEN	01/20/20	03/19/20	UTILITIES	99.90
03-16	AP	01271069	PREMIUM PARKING SERVICE LLC	03/03/20	04/02/20	DISTRICT OFFICE PARKING	372.00
03-19	AP	01270265	GENERAL SERVICES ADMINISTRATION	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	459.04
03-19	AP	01271665	AT&T MOBILITY II LLC	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	302.95
03-19	AP	01271668	COMCAST	03/24/20	04/23/20	UTILITIES	139.87
03-23	AP	01274831	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	10.34
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	40.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	118.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,111.41
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE	03/01/20	03/31/20	DISTRICT OFFICE RENT (FEDERAL)	5,410.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,977.44
			PRINTING AND REPRODUCTION				
01-17	AP	01240060	ACCURATE WORD LLC	01/06/20	01/06/20	PRINTING & REPRODUCTION	245.80
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	245.80
01-16	AP	01241700	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-03	AP	01247376	COOK S MOBILE SHREDDING SERVICES INC	01/08/20	01/08/20	JANITORIAL AND MAINT SERV	275.00
02-16	AP	01256166	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-27	AP	01262937	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	296.62
02-27	AP	01262966	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	296.62
02-28	AP	01262945	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	792.07
02-28	AP	01262994	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	792.07
03-16	AP	01270287	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-26	AP	01271723	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	296.62
03-27	AP	01276310	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	792.07
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	9,226.07
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-40.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	30.62
02-03	AP	01248479	THOMAS, MARZIE	01/16/20	01/16/20	FOOD & BEVERAGE	103.97
02-03	AP	01248484	THE COMMERCIAL APPEAL	02/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	323.26
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	120.26
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-29.00
03-04	AP	01262028	THE WASHINGTON POST	02/23/20	08/08/20	PUBLICATIONS/REFERENCE MAT'L	122.40
03-16	AP	01263315	CDW GOVERNMENT LLC	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	283.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE COHEN—Con.						
03-16	AP 01264659	QUENCH USA LLC .....	03/01/20 05/31/20	WATER .....		74.91
03-25	AP 01275427	THE WASHINGTON POST .....	01/31/20 01/31/20	PUBLICATIONS/REFERENCE MAT'L .....		2.80
03-25	AP 01275959	QUENCH USA LLC .....	04/01/20 06/30/20	WATER .....		125.44
03-31	AP 01276969	IMPACTOFFICE .....	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE) .....		35.70
03-31	AP 01277607	BGOV LLC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00
03-31	AP 01278644	BGOV LLC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		-5,940.00
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		-32.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		1,048.59
					SUPPLIES AND MATERIALS TOTALS:	2,170.50
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		52.00
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		52.00
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		52.00
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....		4,076.52
					EQUIPMENT TOTALS:	4,232.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,125.04
					OFFICE TOTALS:	295,125.04
2019 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE .....	12/01/19 12/31/19	FRANKED MAIL .....		16,297.88
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		823.65
					FRANKED MAIL TOTALS:	17,121.53
PERSONNEL COMPENSATION						
		BUSTER,REISHA P .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		500.00
		BUSTER,REISHA P .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		1,000.00
		DILLIHAY,MARILYN J .....	01/01/20 01/02/20	CHIEF OF STAFF .....		935.62
		DONCHES,MICHELLE M .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		77.78
		DOUGLAS,VICTORI A .....	01/01/20 01/02/20	STAFF ASSISTANT .....		194.44
		DUDLEY,ELIZABETH S .....	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT .....		305.56
		DUDLEY,ELIZABETH S .....	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		1,000.00
		FELDMAN,JARED A .....	01/01/20 01/02/20	JUDICIARY LA/COUNSEL .....		416.67
		FELDMAN,JARED A .....	01/01/20 01/02/20	JUDICIARY LA/COUNSEL (OTHER COMPENSATION) .....		1,000.00
		FITZGERALD,FRANCES H .....	01/01/20 01/02/20	STAFF ASSISTANT .....		200.00
		FITZGERALD,FRANCES H .....	01/01/20 01/02/20	STAFF ASSISTANT (OTHER COMPENSATION) .....		1,000.00
		GREENFIELD, GEORGE R. ....	01/01/20 01/02/20	SHARED EMPLOYEE .....		83.33
		HENRY JR,WILLIE L .....	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR .....		305.56
		HENRY JR,WILLIE L .....	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....		750.00
		HENRY,WILEY .....	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT .....		244.44
		JORDAN, JEREMY M. ....	01/01/20 01/02/20	CONSTITUENT SERVICES REP .....		233.33
		JORDAN, JEREMY M. ....	01/01/20 01/02/20	CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....		750.00
		MARSH,PATRICIA .....	01/01/20 01/02/20	EXECUTIVE ASST/SCHEDULER .....		233.33

		MARSH,PATRICIA .....	01/01/20	01/02/20	EXECUTIVE ASST/SCHEDULER (OTHER COMPENSATION) .....	750.00
		MAYNARD,RICK .....	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT .....	233.33
		MAYNARD,RICK .....	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	750.00
		ROGERS,MERRILEE G .....	01/01/20	01/02/20	LC/LEGISLATIVE AIDE .....	222.22
		ROGERS,MERRILEE G .....	01/01/20	01/02/20	LC/LEGISLATIVE AIDE (OTHER COMPENSATION) .....	1,000.00
		RYANS,HANNAH B .....	01/01/20	01/02/20	SCHEDULER .....	200.00
		RYANS,HANNAH B .....	01/01/20	01/02/20	SCHEDULER (OTHER COMPENSATION) .....	1,000.00
		SCHNELLE,ALEXANDRA K .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	266.67
		SMITH,SAWYER W .....	01/01/20	01/02/20	DIGITAL PRESS ASSISTANT .....	211.11
		SULLIVAN,BARTHOLOMEW D .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	422.22
		SULLIVAN,BARTHOLOMEW D .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	1,000.00
		THOMAS,MARZIE .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	416.67
		THOMAS,MARZIE .....	01/01/20	01/02/20	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	750.00
					PERSONNEL COMPENSATION TOTALS:	16,452.28
		TRAVEL				
01-03	AP	01232112 HON. STEVE COHEN .....	10/03/19	10/05/19	PRIVATE AUTO MILEAGE .....	10.57
01-03	AP	01232112 HON. STEVE COHEN .....	11/18/19	12/16/19	TAXI/PARKING/TOLLS .....	117.48
01-13	AP	01235059 JORDAN, JEREMY .....	12/02/19	12/25/19	PRIVATE AUTO MILEAGE .....	27.35
01-14	AP	01230321 CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	175.30
01-21	AP	01240066 HON. STEVE COHEN .....	11/16/19	11/22/19	PRIVATE AUTO MILEAGE .....	3.98
01-21	AP	01240066 HON. STEVE COHEN .....	12/19/19	12/19/19	TAXI/PARKING/TOLLS .....	17.83
01-23	AP	01235063 CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	175.30
01-23	AP	01235063 CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	276.30
02-03	AP	01246355 HON. STEVE COHEN .....	06/18/19	06/24/19	PRIVATE AUTO MILEAGE .....	5.48
02-03	AP	01246355 HON. STEVE COHEN .....	07/09/19	07/23/19	PRIVATE AUTO MILEAGE .....	14.99
02-03	AP	01246355 HON. STEVE COHEN .....	09/09/19	09/12/19	PRIVATE AUTO MILEAGE .....	9.99
02-03	AP	01246355 HON. STEVE COHEN .....	10/15/19	10/21/19	PRIVATE AUTO MILEAGE .....	9.99
02-03	AP	01246355 HON. STEVE COHEN .....	11/18/19	11/18/19	PRIVATE AUTO MILEAGE .....	5.00
02-03	AP	01246355 HON. STEVE COHEN .....	12/01/19	12/19/19	PRIVATE AUTO MILEAGE .....	19.01
02-03	AP	01248479 THOMAS,MARZIE .....	01/01/20	01/01/20	PRIVATE AUTO MILEAGE .....	16.78
					TRAVEL TOTALS:	885.35
		RENT, COMMUNICATION, UTILITIES				
01-03	AP	01232112 HON. STEVE COHEN .....	06/20/19	01/01/20	UTILITIES .....	349.65
01-24	AP	01247746 GENERAL SERVICES ADMINISTRATION .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	459.04
01-27	AP	01246337 AT&T MOBILITY II LLC .....	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	300.81
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	118.50
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,171.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,439.28
		PRINTING AND REPRODUCTION				
01-06	AP	01232102 DAVID L ANDRUKITIS INC .....	12/10/19	12/10/19	PRINTING & REPRODUCTION .....	2,827.50
01-10	AP	01235058 ACCURATE WORD LLC .....	12/19/19	12/19/19	PRINTING & REPRODUCTION .....	119.90
01-17	AP	01235057 BURKELAND GRAPHICS .....	12/27/19	12/27/19	PRINTING & REPRODUCTION .....	500.00
01-21	AP	01235056 DIAMOND PRINTING CO .....	12/26/19	12/26/19	PRINTING & REPRODUCTION .....	6,300.00
01-21	AP	01240078 DIRECTFX .....	12/19/19	12/19/19	PRINTING & REPRODUCTION .....	2,595.00
01-30	AP	01248862 PUBLIC PRINTER .....	11/30/19	11/30/19	PRINTING & REPRODUCTION .....	1,170.00
03-04	AP	01262602 XEROX CORPORATION .....	09/30/19	12/20/19	PRINTING & REPRODUCTION .....	67.05
					PRINTING AND REPRODUCTION TOTALS:	13,579.45
		OTHER SERVICES				
03-26	AP	01271523 DEPT OF HOMELAND SECURITY .....	12/01/19	12/31/19	SECURITY SERVICE .....	296.62

673

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE COHEN—Con.						
03-27	AP 01271533	DEPT OF HOMELAND SECURITY .....	12/01/19 12/31/19	SECURITY SERVICE .....		794.21
03-27	AP 01275779	DEPT OF HOMELAND SECURITY .....	11/01/19 11/30/19	SECURITY SERVICE .....		794.21
					OTHER SERVICES TOTALS:	1,885.04
SUPPLIES AND MATERIALS						
01-06	AP 01232101	DILLIHAY,MARILYN J .....	10/16/19 10/16/19	OFFICE SUPPLIES (OUTSIDE) .....		18.49
01-06	AP 01232101	DILLIHAY,MARILYN J .....	12/01/19 12/01/19	OFFICE SUPPLIES (OUTSIDE) .....		59.34
01-06	AP 01232101	DILLIHAY,MARILYN J .....	11/09/19 11/09/19	PUBLICATIONS/REFERENCE MAT'L .....		19.15
01-06	AP 01232106	THE WASHINGTON POST .....	10/01/19 11/28/19	PUBLICATIONS/REFERENCE MAT'L .....		5.60
01-07	AP 01232104	BGOV LLC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00
01-07	AP 01235061	QUENCH USA LLC .....	01/01/20 03/31/20	WATER .....		124.87
01-17	AP 01243496	EXPRESS OFFICE PRODUCTS .....	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE) .....		145.43
01-22	AP 01241290	THOMAS,MARZIE .....	12/18/19 12/18/19	WATER .....		14.83
01-22	AP 01241290	THOMAS,MARZIE .....	12/18/19 12/18/19	FOOD & BEVERAGE .....		140.85
01-22	AP 01241290	THOMAS,MARZIE .....	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE) .....		99.46
01-31	AP 01249547	IMPACTOFFICE .....	11/27/19 11/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		149.96
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		284.46
02-03	AP 01246339	THE NEW YORK TIMES .....	12/22/19 12/19/20	PUBLICATIONS/REFERENCE MAT'L .....		832.00
02-03	AP 01246352	THE NEW YORK TIMES .....	12/23/19 12/20/20	PUBLICATIONS/REFERENCE MAT'L .....		1,049.68
02-07	AP 01249491	THE WASHINGTON POST .....	12/04/19 12/04/19	PUBLICATIONS/REFERENCE MAT'L .....		2.80
02-19	AP 01253948	MATTHEW BENDER & COMPANY INC .....	12/03/19 12/03/19	PUBLICATIONS/REFERENCE MAT'L .....		214.67
03-31	AP 01277607	BGOV LLC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		-5,940.00
03-31	AP 01278644	BGOV LLC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00
					SUPPLIES AND MATERIALS TOTALS:	9,101.59
EQUIPMENT						
02-07	AP 01252549	ALLSTEEL .....	08/01/19 08/15/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		1,396.43
					EQUIPMENT TOTALS:	1,396.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,860.95
					OFFICE TOTALS:	62,860.95
INTERN ALLOWANCES						
2020 HON. STEVE COHEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	3,582.67
					INTERN ALLOWANCES TOTALS:	3,582.67
					OFFICE TOTALS:	3,582.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BENNETT,JACOB S .....	01/29/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,166.67
		CONNERS,DAVID A .....	02/19/20 03/13/20	PAID INTERN - HOUSE PROGRAM .....		1,116.00
		JORDAN,CHELSEY B .....	01/29/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,300.00
					PERSONNEL COMPENSATION TOTALS:	3,582.67
					INTERN ALLOWANCES TOTALS:	3,582.67

674

						OFFICE TOTALS:	<u>3,582.67</u>
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. STEVE COHEN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
HOLLANDER,CAROLINE G .....	12/01/19	12/01/19	PAID INTERN - HOUSE PROGRAM .....				600.00
					PERSONNEL COMPENSATION TOTALS:		600.00
					INTERN ALLOWANCES TOTALS:		600.00
					OFFICE TOTALS:		<u>600.00</u>

MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. TOM COLE							
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL .....		984.87		984.87
			PERSONNEL COMPENSATION .....		258,307.68		258,307.68
			TRAVEL .....		7,565.16		7,565.16
			RENT, COMMUNICATION, UTILITIES .....		22,261.28		22,261.28
			PRINTING AND REPRODUCTION .....		129.80		129.80
			OTHER SERVICES .....		105.00		105.00
			SUPPLIES AND MATERIALS .....		1,636.56		1,636.56
			EQUIPMENT .....		534.00		534.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,524.35		291,524.35
			OFFICE TOTALS:		291,524.35		<u>291,524.35</u>

675

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL FLG0095220 .....	01/20/20	01/31/20	FRANKED MAIL .....				-39.75
02-29 GL FLG0096002 .....	02/20/20	02/29/20	FRANKED MAIL .....				-51.50
03-23 AP 01265156 UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....				684.28
03-31 AP 01275764 UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....				463.84
03-31 GL FLG0096828 .....	03/20/20	03/31/20	FRANKED MAIL .....				-72.00
			FRANKED MAIL TOTALS:				984.87
PERSONNEL COMPENSATION							
ANFINSON, SUSAN .....	01/03/20	03/31/20	SHARED EMPLOYEE .....				3,446.67
ANFINSON, THOMAS E. ....	01/03/20	03/31/20	SHARED EMPLOYEE .....				1,686.67
BOWIE, MARIA R. ....	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF .....				32,915.80
CHANCE,SCOTT L .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....				9,638.90
CLOUD, CATHERINE CARTE L .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....				12,777.77
CORLEY,SARAH A .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....				15,888.90
DEIRO,SOFIA A .....	01/06/20	03/31/20	STAFF ASSISTANT .....				9,083.33
GROGIS,DEBRA A .....	01/03/20	03/31/20	DISTRICT SCHEDULER/CASEWORKER .....				14,833.34
GROGIS,JOSHUA A .....	01/03/20	03/31/20	CHIEF OF STAFF .....				10,947.44
HAND,BRANDON S .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....				16,444.43
HEAD,LISA G .....	01/03/20	03/31/20	CASEWORKER .....				16,211.10
HOMER, DEBE .....	01/03/20	03/31/20	LAWTON OFFICE MGR/CASEWORKER .....				14,666.67
JACKSON,JOSHUA R .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....				15,822.22
LEWIS,THOMAS C .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....				12,777.77
MCPHERSON,WILLIAM A .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....				20,888.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM COLE—Con.						
		PARKER,SABRINA .....	01/03/20 03/31/20	SCHEDULER .....		25,277.77
		SAVAGE, MELISSA A. ....	01/03/20 03/31/20	CASEWORKER .....		13,611.11
		STOOKSBURY,MELISSA L .....	01/03/20 03/31/20	PRESS ASSISTANT .....		11,388.89
				PERSONNEL COMPENSATION TOTALS:		258,307.68
		TRAVEL				
01-16	AP 01236691	CITIBANK GOV CARD SERVICE .....	01/03/20 01/03/20	COMMERCIAL TRANSPORTATION .....		160.30
02-06	AP 01243929	GROGIS,JOSHUA A .....	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION .....		117.98
02-06	AP 01243929	GROGIS,JOSHUA A .....	01/01/20 01/06/20	CAR RENTAL .....		301.22
02-06	AP 01243929	GROGIS,JOSHUA A .....	01/01/20 01/06/20	TAXI/PARKING/TOLLS .....		137.00
02-06	AP 01243930	CHANCE, SCOTT L .....	01/08/20 01/17/20	PRIVATE AUTO MILEAGE .....		405.90
02-12	AP 01250057	HON. TOM COLE .....	01/03/20 01/25/20	TAXI/PARKING/TOLLS .....		62.00
02-12	AP 01250865	MCPHERSON, WILLIAM A. ....	01/08/20 01/29/20	PRIVATE AUTO MILEAGE .....		243.45
02-12	AP 01250866	LEWIS, THOMAS C. ....	01/07/20 01/30/20	PRIVATE AUTO MILEAGE .....		445.05
02-12	AP 01250869	CHANCE, SCOTT L .....	01/22/20 01/30/20	PRIVATE AUTO MILEAGE .....		455.40
02-12	AP 01250869	CHANCE, SCOTT L .....	01/02/20 01/31/20	TAXI/PARKING/TOLLS .....		13.40
02-12	AP 01250870	SAVAGE, MELISSA A. ....	01/07/20 01/30/20	PRIVATE AUTO MILEAGE .....		777.60
02-13	AP 01250060	CITIBANK GOV CARD SERVICE .....	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION .....		160.40
02-13	AP 01250060	CITIBANK GOV CARD SERVICE .....	01/25/20 01/25/20	COMMERCIAL TRANSPORTATION .....		160.40
02-18	AP 01253002	HAND, BRANDON S. ....	02/04/20 02/04/20	TAXI/PARKING/TOLLS .....		21.36
02-28	AP 01256069	GROGIS,JOSHUA A .....	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION .....		568.98
02-28	AP 01256069	GROGIS,JOSHUA A .....	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION .....		160.40
02-28	AP 01256069	GROGIS,JOSHUA A .....	02/07/20 02/09/20	COMMERCIAL TRANSPORTATION .....		187.96
02-28	AP 01256069	GROGIS,JOSHUA A .....	01/17/20 02/09/20	MEALS .....		61.79
02-28	AP 01256069	GROGIS,JOSHUA A .....	01/17/20 02/09/20	CAR RENTAL .....		593.26
02-28	AP 01256069	GROGIS,JOSHUA A .....	01/22/20 02/09/20	GASOLINE .....		60.57
03-09	AP 01263379	HON. TOM COLE .....	02/01/20 02/24/20	TAXI/PARKING/TOLLS .....		53.00
03-11	AP 01264279	CITIBANK GOV CARD SERVICE .....	02/14/20 02/14/20	COMMERCIAL TRANSPORTATION .....		251.41
03-11	AP 01264279	CITIBANK GOV CARD SERVICE .....	02/23/20 02/23/20	COMMERCIAL TRANSPORTATION .....		160.40
03-11	AP 01264279	CITIBANK GOV CARD SERVICE .....	02/14/20 02/14/20	MEALS .....		14.38
03-11	AP 01264886	SAVAGE, MELISSA A. ....	01/31/20 02/29/20	PRIVATE AUTO MILEAGE .....		576.00
03-11	AP 01264888	LEWIS, THOMAS C. ....	02/03/20 02/27/20	PRIVATE AUTO MILEAGE .....		439.65
03-11	AP 01264888	LEWIS, THOMAS C. ....	02/18/20 02/26/20	TAXI/PARKING/TOLLS .....		20.10
03-11	AP 01264890	CHANCE, SCOTT L .....	02/11/20 02/27/20	PRIVATE AUTO MILEAGE .....		955.80
				TRAVEL TOTALS:		7,565.16
		RENT, COMMUNICATION, UTILITIES				
01-17	AP 01236692	PROCOMM VOICE & DATA SOLUTIONS .....	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		420.00
01-21	AP 01238151	FIDELITY COMMUNICATIONS COMPANY .....	01/08/20 02/07/20	UTILITIES .....		184.58
02-04	AP 01248272	PROCOMM VOICE & DATA SOLUTIONS .....	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....		420.00
02-05	AP 01247021	AT&T CORP .....	01/11/20 02/10/20	TELECOMSRV/EQ/TOLL CHARGE .....		182.02
02-12	AP 01250053	SPARKLIGHT .....	01/21/20 02/22/20	UTILITIES .....		234.89
02-12	AP 01250055	SPARKLIGHT .....	01/21/20 02/22/20	UTILITIES .....		134.14
02-12	AP 01250058	UNITED PARCEL SERVICE .....	01/21/20 01/21/20	POSTAGE / COURIER / BOX RENTAL .....		13.74
02-16	AP 01257185	WICHITA NATIONAL LIFE .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		320.00

676



02-16	AP	01257186	PONACO OIL COMPANY INC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	775.00
02-16	AP	01257317	TABOR ENTERPRISES INC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
02-20	AP	01255455	AMPLIFY INC	01/28/20	01/28/20	TELECOMSRV/EQ/TOLL CHARGE	2,145.31
02-21	AP	01254735	FIDELITY COMMUNICATIONS COMPANY	02/08/20	03/07/20	UTILITIES	179.08
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	113.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,240.85
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	83.04
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	4.29
02-28	AP	01260721	UNITED PARCEL SERVICE	02/04/20	02/04/20	POSTAGE / COURIER / BOX RENTAL	19.26
03-02	AP	01258197	AT&T MOBILITY II LLC	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	403.50
03-05	AP	01261939	AT&T CORP	02/11/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE	182.14
03-06	AP	01262474	PROCMM VOICE & DATA SOLUTIONS	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	420.00
03-06	AP	01263384	SPARKLIGHT	02/23/20	03/22/20	UTILITIES	228.89
03-09	AP	01263379	HON. TOM COLE	02/05/20	03/04/20	UTILITIES	184.74
03-09	AP	01263390	SPARKLIGHT	01/29/20	03/22/20	UTILITIES	139.91
03-10	AP	01263741	COX COMMUNICATIONS INC	01/22/20	02/21/20	UTILITIES	618.45
03-10	AP	01264884	UNITED PARCEL SERVICE	02/20/20	02/20/20	POSTAGE / COURIER / BOX RENTAL	18.26
03-13	AP	01266575	UNITED PARCEL SERVICE	02/25/20	02/25/20	POSTAGE / COURIER / BOX RENTAL	17.91
03-16	AP	01267623	FIDELITY COMMUNICATIONS COMPANY	03/08/20	04/07/20	UTILITIES	184.33
03-16	AP	01271122	WICHITA NATIONAL LIFE	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	320.00
03-16	AP	01271123	PONACO OIL COMPANY INC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	775.00
03-16	AP	01271225	TABOR ENTERPRISES INC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	40.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	113.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,235.03
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	83.04
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	5.70
03-27	AP	01275119	UNITED PARCEL SERVICE	02/28/20	03/05/20	POSTAGE / COURIER / BOX RENTAL	29.94
03-27	AP	01275121	AT&T CORP	03/11/20	04/10/20	TELECOMSRV/EQ/TOLL CHARGE	182.09
03-30	AP	01269443	AMPLIFY INC	03/05/20	03/05/20	TELECOMSRV/EQ/TOLL CHARGE	2,154.95
03-30	AP	01275122	AT&T MOBILITY II LLC	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	414.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,261.28
			PRINTING AND REPRODUCTION				
01-28	AP	01241040	ACCURATE WORD LLC	01/10/20	01/10/20	PRINTING & REPRODUCTION	29.95
02-27	AP	01260795	ACCURATE WORD LLC	02/14/20	02/14/20	PRINTING & REPRODUCTION	29.95
03-27	AP	01268833	ACCURATE WORD LLC	03/04/20	03/04/20	PRINTING & REPRODUCTION	29.95
03-27	AP	01268837	ACCURATE WORD LLC	03/09/20	03/09/20	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	129.80
			OTHER SERVICES				
02-18	AP	01253001	ABSOLUTE DATA SHREDDING	01/15/20	01/16/20	JANITORIAL AND MAINT SERV	70.00
03-16	AP	01267621	ABSOLUTE DATA SHREDDING	02/12/20	02/12/20	JANITORIAL AND MAINT SERV	35.00
						OTHER SERVICES TOTALS:	105.00
			SUPPLIES AND MATERIALS				
01-28	AP	01241037	FIRST CHOICE COFFEE SERVICES	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	42.16
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-99.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	88.00
02-05	AP	01247024	FIRST CHOICE COFFEE SERVICES	01/16/20	01/16/20	FOOD & BEVERAGE	33.74
02-06	AP	01243928	THE NEW YORK TIMES	01/06/20	01/03/21	PUBLICATIONS/REFERENCE MAT'L	598.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2020 HON. TOM COLE—Con.						
02-06	AP 01249065	PARKER, SABRINA .....	01/17/20 01/23/20	PUBLICATIONS/REFERENCE MAT'L .....		85.14
02-12	AP 01250866	LEWIS, THOMAS C. ....	01/15/20 01/15/20	FOOD & BEVERAGE .....		10.00
02-12	AP 01251602	TULSA WORLD .....	02/25/20 02/25/21	PUBLICATIONS/REFERENCE MAT'L .....		91.00
02-20	AP 01254493	EUREKA WATER COMPANY .....	01/01/20 01/31/20	WATER .....		10.50
02-20	AP 01254495	EUREKA WATER COMPANY .....	02/01/20 02/29/20	WATER .....		10.50
02-21	AP 01254494	EUREKA WATER COMPANY .....	01/29/20 01/29/20	WATER .....		29.80
02-27	AP 01263253	DEER PARK .....	01/31/20 01/31/20	WATER .....		18.43
02-28	AP 01256066	PARKER, SABRINA .....	02/13/20 02/13/21	PUBLICATIONS/REFERENCE MAT'L .....		199.95
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		271.18
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		-107.00
03-06	AP 01262516	FIRST CHOICE COFFEE SERVICES .....	02/20/20 02/20/20	WATER .....		52.98
03-11	AP 01264886	SAVAGE, MELISSA A. ....	02/13/20 02/29/20	FOOD & BEVERAGE .....		120.00
03-13	AP 01266578	EUREKA WATER COMPANY .....	03/01/20 03/31/20	WATER .....		10.50
03-13	AP 01266580	EUREKA WATER COMPANY .....	02/26/20 02/26/20	WATER .....		14.90
03-13	AP 01266581	EUREKA WATER COMPANY .....	02/12/20 02/12/20	WATER .....		14.90
03-23	AP 01274789	DEER PARK .....	02/29/20 02/29/20	WATER .....		31.41
03-31	AP 01268229	FIRST CHOICE COFFEE SERVICES .....	03/05/20 03/05/20	FOOD & BEVERAGE .....		82.57
03-31	AP 01268229	FIRST CHOICE COFFEE SERVICES .....	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE) .....		21.95
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		-140.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		144.95
					SUPPLIES AND MATERIALS TOTALS:	1,636.56
<b>EQUIPMENT</b>						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		178.00
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		178.00
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		178.00
					EQUIPMENT TOTALS:	534.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,524.35
					OFFICE TOTALS:	291,524.35
<b>2019 HON. TOM COLE</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>FRANKED MAIL</b>						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		1,313.72
					FRANKED MAIL TOTALS:	1,313.72
<b>PERSONNEL COMPENSATION</b>						
		ANFINSON, SUSAN .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		78.33
		ANFINSON, THOMAS E. ....	01/01/20 01/02/20	SHARED EMPLOYEE .....		38.33
		BOWIE, MARIA R. ....	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF .....		919.94
		CHANCE, SCOTT L .....	01/01/20 01/02/20	FIELD REPRESENTATIVE .....		194.44
		CLOUD, CATHERINE CARTE L .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....		222.22
		CORLEY, SARAH A .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		361.11
		GROGIS, DEBRA A .....	01/01/20 01/02/20	DISTRICT SCHEDULER/CASEWORKER .....		250.00
		GROGIS, JOSHUA A .....	01/01/20 01/02/20	CHIEF OF STAFF .....		264.40

678

		HAND, BRANDON S .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	305.56	
		HEAD, LISA G .....	01/01/20	01/02/20	CASEWORKER .....	288.89	
		HOMER, DEBE .....	01/01/20	01/02/20	LAWTON OFFICE MGR/CASEWORKER .....	333.33	
		JACKSON, JOSHUA R .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	261.11	
		LEWIS, THOMAS C .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	222.22	
		MCPHERSON, WILLIAM A .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	361.11	
		PARKER, SABRINA .....	01/01/20	01/02/20	SCHEDULER .....	555.56	
		SAVAGE, MELISSA A .....	01/01/20	01/02/20	CASEWORKER .....	222.22	
		STOOKSBURY, MELISSA L .....	01/01/20	01/02/20	PRESS ASSISTANT .....	194.44	
					PERSONNEL COMPENSATION TOTALS:	5,073.21	
		TRAVEL					
01-15	AP	01236667	LEWIS, THOMAS C .....	12/03/19	12/31/19	PRIVATE AUTO MILEAGE .....	283.50
01-16	AP	01234589	CLOUD, CATHERINE CARTE L .....	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION .....	158.98
01-16	AP	01234589	CLOUD, CATHERINE CARTE L .....	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION .....	408.21
01-16	AP	01234589	CLOUD, CATHERINE CARTE L .....	11/25/19	11/29/19	MEALS .....	42.55
01-16	AP	01234589	CLOUD, CATHERINE CARTE L .....	11/25/19	11/27/19	CAR RENTAL .....	258.63
01-16	AP	01236662	SAVAGE, MELISSA A .....	12/02/19	12/20/19	PRIVATE AUTO MILEAGE .....	457.20
01-16	AP	01236666	CHANCE, SCOTT L .....	12/16/19	12/19/19	PRIVATE AUTO MILEAGE .....	245.25
01-16	AP	01236672	MCPHERSON, WILLIAM A .....	12/06/19	12/31/19	PRIVATE AUTO MILEAGE .....	76.95
01-16	AP	01236672	MCPHERSON, WILLIAM A .....	12/16/19	12/16/19	TAXI/PARKING/TOLLS .....	2.50
01-16	AP	01236685	CITIBANK GOV CARD SERVICE .....	12/23/19	12/23/19	COMMERCIAL TRANSPORTATION .....	251.31
01-28	AP	01243913	HON. TOM COLE .....	12/21/19	12/21/19	TAXI/PARKING/TOLLS .....	19.00
01-28	AP	01243913	HON. TOM COLE .....	12/23/19	12/23/19	TAXI/PARKING/TOLLS .....	5.00
01-29	AP	01243915	GROGIS, JOSHUA A .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	273.98
01-29	AP	01243915	GROGIS, JOSHUA A .....	01/01/20	01/01/20	COMMERCIAL TRANSPORTATION .....	117.98
01-29	AP	01243915	GROGIS, JOSHUA A .....	12/20/19	12/27/19	CAR RENTAL .....	373.09
01-29	AP	01243915	GROGIS, JOSHUA A .....	12/20/19	12/20/19	TAXI/PARKING/TOLLS .....	20.00
02-06	AP	01243917	CHANCE, SCOTT L .....	01/02/20	01/02/20	PRIVATE AUTO MILEAGE .....	4.50
02-12	AP	01250864	MCPHERSON, WILLIAM A .....	01/02/20	01/02/20	PRIVATE AUTO MILEAGE .....	9.45
					TRAVEL TOTALS:	3,008.08	
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01231269	HON. TOM COLE .....	12/05/19	01/04/20	UTILITIES .....	172.34
01-03	AP	01227778	AT&T MOBILITY II LLC .....	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	404.94
01-16	AP	01236682	UNITED PARCEL SERVICE .....	12/13/19	12/13/19	POSTAGE / COURIER / BOX RENTAL .....	14.59
01-16	AP	01243097	WICHITA NATIONAL LIFE .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	320.00
01-16	AP	01243098	PONACO OIL COMPANY INC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	775.00
01-16	AP	01243246	TABOR ENTERPRISES INC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00
01-17	AP	01234546	AT&T CORP .....	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	182.49
01-17	AP	01234842	COX COMMUNICATIONS INC .....	11/22/19	12/21/19	UTILITIES .....	614.75
01-17	AP	01234844	SPARKLIGHT .....	12/23/19	01/22/20	UTILITIES .....	228.89
01-17	AP	01234846	SPARKLIGHT .....	12/23/19	01/22/20	UTILITIES .....	127.91
01-28	AP	01241420	UNITED PARCEL SERVICE .....	10/26/19	11/14/19	POSTAGE / COURIER / BOX RENTAL .....	17.43
01-29	AP	01241041	UNITED PARCEL SERVICE .....	11/30/19	11/30/19	POSTAGE / COURIER / BOX RENTAL .....	1.05
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	113.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,265.56
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	83.04
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	2.70
02-06	AP	01247026	AT&T MOBILITY II LLC .....	12/07/19	01/06/20	UTILITIES .....	402.63

679

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM COLE—Con.						
02-13	AP 01250052	COX COMMUNICATIONS INC .....	12/22/19 01/21/20	UTILITIES .....	618.45	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,385.27	
PRINTING AND REPRODUCTION						
02-28	AP 01262463	PUBLIC PRINTER .....	12/27/19 12/27/19	PRINTING & REPRODUCTION .....	109.12	
03-31	AP 01276176	PUBLIC PRINTER .....	12/09/19 12/09/19	PRINTING & REPRODUCTION .....	172.06	
				PRINTING AND REPRODUCTION TOTALS:	281.18	
OTHER SERVICES						
01-16	AP 01242708	FIRESIDE21 .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,020.00	
01-17	AP 01237144	ABSOLUTE DATA SHREDDING .....	12/18/19 12/18/19	JANITORIAL AND MAINT SERV .....	35.00	
03-31	AP 01275117	HOUSECALL LLC .....	03/25/19 10/18/19	TECHNOLOGY SERVICE CONTRACTS .....	562.50	
				OTHER SERVICES TOTALS:	22,617.50	
SUPPLIES AND MATERIALS						
01-21	AP 01238154	FIRST CHOICE COFFEE SERVICES .....	12/19/19 12/19/19	FOOD & BEVERAGE .....	120.22	
01-21	AP 01238154	FIRST CHOICE COFFEE SERVICES .....	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	38.68	
01-23	AP 01238153	MIDWEST CITY BEACON .....	12/18/19 12/18/20	PUBLICATIONS/REFERENCE MAT'L .....	22.00	
01-28	AP 01248381	DEER PARK .....	12/31/19 12/31/19	WATER .....	31.41	
02-20	AP 01254480	EUREKA WATER COMPANY .....	11/14/19 11/14/19	WATER .....	14.90	
02-20	AP 01254482	EUREKA WATER COMPANY .....	12/01/19 12/31/19	WATER .....	10.50	
02-20	AP 01254483	EUREKA WATER COMPANY .....	12/02/19 12/02/19	WATER .....	14.90	
02-20	AP 01254484	EUREKA WATER COMPANY .....	12/31/19 12/31/19	WATER .....	14.90	
02-20	AP 01254492	EUREKA WATER COMPANY .....	12/16/19 12/16/19	WATER .....	14.90	
02-26	AP 01263168	BOWIE, MARIA R. ....	05/01/19 05/31/19	SOFTWARE LESS THAN \$500 .....	29.95	
02-26	AP 01263168	BOWIE, MARIA R. ....	08/01/19 08/01/20	SOFTWARE LESS THAN \$500 .....	-29.95	
03-27	AP 01275116	PROCOMM VOICE & DATA SOLUTIONS .....	03/18/20 03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	51.00	
03-27	AP 01275244	PROCOMM VOICE & DATA SOLUTIONS .....	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE) .....	63.00	
				SUPPLIES AND MATERIALS TOTALS:	396.41	
EQUIPMENT						
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....	4,076.52	
				EQUIPMENT TOTALS:	4,076.52	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,151.89	
				OFFICE TOTALS:	46,151.89	
2019 HON. CHRIS COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....	61.98	
				FRANKED MAIL TOTALS:	61.98	
TRAVEL						
01-24	AP 01233820	CITIBANK GOV CARD SERVICE .....	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION .....	358.30	
01-24	AP 01240494	MCNERNEY, GEORGE J. ....	12/12/19 12/12/19	PRIVATE AUTO MILEAGE .....	61.94	
01-27	AP 01236774	CITIBANK GOV CARD SERVICE .....	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION .....	197.30	
01-27	AP 01236774	CITIBANK GOV CARD SERVICE .....	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION .....	197.30	
01-27	AP 01236774	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION .....	197.30	

680

01-27	AP	01236774	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	197.30
01-27	AP	01236774	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	197.30
01-27	AP	01236774	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	197.30
01-31	AP	01241277	HICKS, MICHAEL W. ....	12/10/19	12/17/19	PRIVATE AUTO MILEAGE .....	155.44
						TRAVEL TOTALS:	1,759.48
			TRANSPORTATION OF THINGS				
02-11	AP	01250563	UNITED BUSINESS SYSTEMS .....	01/02/20	01/02/20	FREIGHT CHARGES .....	4.01
						TRANSPORTATION OF THINGS TOTALS:	4.01
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	01233358	RG&E .....	10/09/19	11/07/19	UTILITIES .....	61.71
01-06	AP	01233359	RG&E .....	11/08/19	12/10/19	UTILITIES .....	116.13
01-06	AP	01233362	CITI PCARD-SPECTRUM .....	10/10/19	11/09/19	UTILITIES .....	206.67
01-06	AP	01233362	CITI PCARD-SPECTRUM .....	10/23/19	11/22/19	UTILITIES .....	213.35
01-22	AP	01238123	NATIONAL FUEL GAS DISTRIBUTION CORP .....	11/12/19	12/16/19	UTILITIES .....	67.62
01-22	AP	01238134	CITI PCARD-SPECTRUM .....	11/23/19	12/22/19	UTILITIES .....	213.35
01-22	AP	01238134	CITI PCARD-SPECTRUM .....	12/10/19	01/09/20	UTILITIES .....	206.67
01-30	AP	01218212	NYSEG .....	10/10/19	11/12/19	UTILITIES .....	-30.94
01-31	AP	01247620	ZAMS, KELLY L. ....	10/11/19	11/08/19	UTILITIES .....	64.94
01-31	AP	01247620	ZAMS, KELLY L. ....	11/09/19	12/10/19	UTILITIES .....	95.98
01-31	AP	01247620	ZAMS, KELLY L. ....	12/11/19	01/13/20	UTILITIES .....	91.57
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	116.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	588.86
02-12	AP	01249367	NATIONAL FUEL GAS DISTRIBUTION CORP .....	10/10/19	11/12/19	UTILITIES .....	30.94
02-12	AP	01249433	NATIONAL FUEL GAS DISTRIBUTION CORP .....	12/16/19	01/14/20	UTILITIES .....	63.85
02-28	AP	01260724	CITI PCARD-SPECTRUM .....	12/23/19	01/22/20	UTILITIES .....	213.35
03-16	AP	01267253	ZAMS, KELLY L. ....	11/08/19	01/09/20	UTILITIES .....	91.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,451.86
			OTHER SERVICES				
01-17	AP	01236742	JANI-KING OF BUFFALO INC .....	01/01/20	01/31/20	JANITORIAL AND MAINT SERV .....	262.07
03-23	AP	01268320	WILLOW POND CLEANING SERVICES .....	12/02/19	12/02/19	JANITORIAL AND MAINT SERV .....	108.00
						OTHER SERVICES TOTALS:	370.07
			SUPPLIES AND MATERIALS				
01-06	AP	01233362	CITI PCARD-DS SERVICES STANDARD COFF .....	10/30/19	10/30/19	WATER .....	-11.51
01-06	AP	01233362	CITI PCARD-DS SERVICES STANDARD COFF .....	11/01/19	11/01/19	WATER .....	42.45
01-15	AP	01236743	STAPLES INC & SUBSIDIARIES .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	45.01
01-16	AP	01236744	QUENCH USA LLC .....	01/01/20	03/31/20	WATER .....	127.20
01-22	AP	01238134	CITI PCARD-DS SERVICES STANDARD COFF .....	11/26/19	11/26/19	WATER .....	23.96
02-28	AP	01260724	CITI PCARD-DS SERVICES STANDARD COFF .....	12/25/19	12/25/19	WATER .....	10.86
03-04	AP	01254946	CHANLER AGENCY INC .....	11/01/19	01/31/20	WATER .....	72.00
						SUPPLIES AND MATERIALS TOTALS:	309.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,957.37
						OFFICE TOTALS:	4,957.37
			2017 HON. CHRIS COLLINS				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
01-07	AR	AC-15742	STAPLES .....	11/20/17	11/20/17	OFFICE SUPPLIES (OUTSIDE) .....	-38.19
						SUPPLIES AND MATERIALS TOTALS:	-38.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHRIS COLLINS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-38.19
					OFFICE TOTALS:	-38.19
2020 HON. DOUG COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	114.36
					PERSONNEL COMPENSATION	203,972.86
					TRAVEL	10,498.70
					RENT, COMMUNICATION, UTILITIES	13,352.32
					PRINTING AND REPRODUCTION	1,115.00
					OTHER SERVICES	4,150.00
					SUPPLIES AND MATERIALS	4,052.18
					EQUIPMENT	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,975.42
					OFFICE TOTALS:	237,975.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-79.45
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-32.05
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	166.49
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	69.27
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-9.90
					FRANKED MAIL TOTALS:	114.36
PERSONNEL COMPENSATION						
		ANDREWS, JESSICA S.	01/03/20	01/12/20	COMMUNICATIONS DIRECTOR	694.44
		ASHWORTH, DANIEL P.	01/03/20	03/12/20	COUNSEL	9,757.23
		BAKER, STACY L.	01/03/20	03/31/20	SHARED EMPLOYEE	3,177.77
		BARKER, ERICA Y.	01/03/20	03/12/20	CHIEF LEGISLATIVE CLERK	4,701.67
		BARKER, ERICA Y.	03/13/20	03/31/20	LEGISLATIVE DIRECTOR	3,509.00
		BARRETT, CHARLES D.	01/03/20	03/31/20	CONSTITUENT SERVICES/FIELD REP	8,555.57
		BELAIR, BRENDAN M.	01/03/20	03/12/20	SHARED EMPLOYEE	233.33
		BELAIR, BRENDAN M.	03/13/20	03/31/20	CHIEF OF STAFF	8,420.55
		BRIGHAM, MARGARET P.	02/10/20	03/31/20	PRESS ASSISTANT	5,950.00
		DYER, CINDY S.	01/03/20	03/31/20	SENIOR CONSTITUENT SERVICE REP	12,266.23
		FERRO, JONATHAN S.	01/03/20	03/12/20	SHARED EMPLOYEE	1,695.56
		FERRO, JONATHAN S.	03/13/20	03/31/20	DEPUTY CHIEF OF STAFF	6,000.00
		GONZALEZ, AMANDA N.	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	16,097.33
		KATZ, JOEL N.	01/03/20	03/31/20	CHIEF OF STAFF	28,155.10
		KOKALY, WILLIAM M.	01/03/20	03/31/20	FIELD REPRESENTATIVE	13,488.43
		MCDONALD JR, DAVID P.	01/03/20	03/31/20	DISTRICT COUNSEL	13,488.43
		MULLINAX, COOPER L.	01/03/20	03/01/20	SPECIAL ASSISTANT	6,912.84
		RILEY, ERNESTEEN	01/03/20	03/31/20	STAFF ASSISTANT	8,599.57

ROGERS, JACOB H .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	8,599.57
SMITH, WILLIAM A .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	12,966.23
SWENEY, RAYMOND P .....	01/03/20	03/12/20	STAFF ASSISTANT .....	6,257.23
WALL, ERIN L .....	01/03/20	03/31/20	DIRECTOR OF SCHEDULING .....	15,210.67
WIGLEY, SEBASTIAN J .....	02/10/20	03/31/20	DC STAFF ASSISTANT .....	4,958.34
YATES, ELLA P .....	01/03/20	03/12/20	MEMBER SERVICES .....	4,277.77
			PERSONNEL COMPENSATION TOTALS:	203,972.86

TRAVEL							
01-29	AP	01248466	ASHWORTH, DANIEL P. ....	01/14/20	01/14/20	TAXI/PARKING/TOLLS .....	16.08
02-05	AP	01249757	CITIBANK GOV CARD SERVICE .....	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION .....	254.40
02-05	AP	01249757	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	152.30
02-05	AP	01249757	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	152.30
02-05	AP	01249757	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	142.40
02-05	AP	01249757	CITIBANK GOV CARD SERVICE .....	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION .....	-254.40
02-05	AP	01249757	CITIBANK GOV CARD SERVICE .....	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION .....	508.80
02-05	AP	01249757	CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	152.40
02-05	AP	01249757	CITIBANK GOV CARD SERVICE .....	01/29/20	01/29/20	COMMERCIAL TRANSPORTATION .....	152.40
02-05	AP	01249757	CITIBANK GOV CARD SERVICE .....	01/10/20	01/11/20	LODGING .....	312.79
02-14	AP	01254533	WALL, ERIN .....	02/04/20	02/07/20	MEALS .....	15.93
02-14	AP	01254533	WALL, ERIN .....	02/03/20	02/07/20	CAR RENTAL .....	318.12
02-14	AP	01254533	WALL, ERIN .....	02/04/20	02/07/20	GASOLINE .....	48.94
02-18	AP	01254782	KOKALY, WILLIAM M. ....	01/09/20	01/28/20	PRIVATE AUTO MILEAGE .....	481.24
02-19	AP	01254785	MCDONALD, JR. DAVID P. ....	01/10/20	01/23/20	PRIVATE AUTO MILEAGE .....	204.92
02-19	AP	01254788	BARRETT, CHARLES D. ....	01/07/20	01/30/20	PRIVATE AUTO MILEAGE .....	694.33
02-27	AP	01263127	SMITH, WILLIAM A. ....	02/16/20	02/17/20	MEALS .....	49.08
02-27	AP	01263127	SMITH, WILLIAM A. ....	02/16/20	02/17/20	TAXI/PARKING/TOLLS .....	33.90
02-28	AP	01263120	SMITH, WILLIAM A. ....	02/20/20	02/23/20	MEALS .....	158.98
02-28	AP	01263120	SMITH, WILLIAM A. ....	02/20/20	02/23/20	CAR RENTAL .....	141.30
02-28	AP	01263120	SMITH, WILLIAM A. ....	02/23/20	02/23/20	GASOLINE .....	56.17
02-28	AP	01263120	SMITH, WILLIAM A. ....	02/20/20	02/23/20	TAXI/PARKING/TOLLS .....	48.24
03-03	AP	01263378	MULLINAX, COOPER L. ....	02/04/20	02/13/20	PRIVATE AUTO MILEAGE .....	75.28
03-03	AP	01263378	MULLINAX, COOPER L. ....	02/04/20	02/04/20	TAXI/PARKING/TOLLS .....	13.35
03-03	AP	01263382	MULLINAX, COOPER L. ....	01/06/20	01/30/20	PRIVATE AUTO MILEAGE .....	79.34
03-03	AP	01263385	MCDONALD, JR. DAVID P. ....	02/03/20	02/28/20	PRIVATE AUTO MILEAGE .....	278.11
03-06	AP	01265835	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	152.30
03-06	AP	01265835	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	152.30
03-06	AP	01265835	CITIBANK GOV CARD SERVICE .....	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION .....	254.40
03-06	AP	01265835	CITIBANK GOV CARD SERVICE .....	02/11/20	02/11/20	COMMERCIAL TRANSPORTATION .....	254.40
03-06	AP	01265835	CITIBANK GOV CARD SERVICE .....	02/12/20	02/12/20	COMMERCIAL TRANSPORTATION .....	1,870.00
03-06	AP	01265835	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	152.30
03-06	AP	01265835	CITIBANK GOV CARD SERVICE .....	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION .....	324.20
03-06	AP	01265835	CITIBANK GOV CARD SERVICE .....	02/19/20	02/19/20	COMMERCIAL TRANSPORTATION .....	459.12
03-06	AP	01265835	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....	152.40
03-06	AP	01265835	CITIBANK GOV CARD SERVICE .....	02/17/20	02/17/20	LODGING .....	606.00
03-06	AP	01265835	CITIBANK GOV CARD SERVICE .....	02/23/20	02/23/20	LODGING .....	599.66
03-10	AP	01265908	KOKALY, WILLIAM M. ....	01/09/20	01/09/20	PRIVATE AUTO MILEAGE .....	61.60
03-10	AP	01265908	KOKALY, WILLIAM M. ....	02/15/20	02/27/20	PRIVATE AUTO MILEAGE .....	214.17
03-20	AP	01274009	BELAIR, BRENDAN M. ....	02/16/20	02/17/20	CAR RENTAL .....	243.62
03-20	AP	01274028	BARRETT, CHARLES D. ....	02/09/20	03/05/20	PRIVATE AUTO MILEAGE .....	443.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DOUG COLLINS—Con.						
03-23	AP 01274349	WALL, ERIN	03/02/20 03/04/20	MEALS		17.77
03-23	AP 01274349	WALL, ERIN	03/02/20 03/05/20	CAR RENTAL		217.43
03-23	AP 01274349	WALL, ERIN	03/02/20 03/05/20	GASOLINE		36.70
					TRAVEL TOTALS:	10,498.70
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01241801	TREYALE LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,440.00
01-29	GL MED0095091		01/08/20 01/08/20	HIR GRAPHICS (TRANSFER)		45.00
02-05	AP 01249757	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	UTILITIES		49.95
02-16	AP 01256258	TREYALE LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,440.00
02-27	AP 01263131	SPECTRUM	02/11/20 03/10/20	UTILITIES		144.24
02-27	AP 01263147	VERIZON WIRELESS	02/02/20 03/01/20	TELECOMSRV/EQ/TOLL CHARGE		213.84
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		24.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		123.50
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		1,068.87
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		11.08
03-05	AP 01265902	FEDEX	02/07/20 02/07/20	POSTAGE / COURIER / BOX RENTAL		12.53
03-06	AP 01265835	CITIBANK GOV CARD SERVICE	02/06/20 02/06/20	UTILITIES		49.95
03-16	AP 01270357	TREYALE LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,440.00
03-18	AP 01274041	VERIZON BUSINESS SERVICES	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		12.92
03-20	AP 01274025	FEDEX	02/18/20 02/18/20	POSTAGE / COURIER / BOX RENTAL		6.70
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		24.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		123.50
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		968.41
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		9.59
03-31	AP 01277508	SPECTRUM	03/11/20 04/10/20	TELECOMSRV/EQ/TOLL CHARGE		144.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,352.32
PRINTING AND REPRODUCTION						
02-28	AP 01263375	ACCURATE WORD LLC	02/20/20 03/11/20	PRINTING & REPRODUCTION		565.25
03-05	AP 01265861	ACCURATE WORD LLC	02/28/20 02/28/20	PRINTING & REPRODUCTION		69.95
03-18	AP 01274024	ACCURATE WORD LLC	03/02/20 03/02/20	PRINTING & REPRODUCTION		279.80
03-23	GL LAW0096499		03/09/20 03/09/20	REPRODUCTION OF FED/PUBLIC LAW		80.00
03-23	GL LAW0096501		03/09/20 03/09/20	REPRODUCTION OF FED/PUBLIC LAW		40.00
03-23	GL LAW0096502		03/09/20 03/09/20	REPRODUCTION OF FED/PUBLIC LAW		80.00
					PRINTING AND REPRODUCTION TOTALS:	1,115.00
OTHER SERVICES						
02-16	AP 01256686	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-03	AP 01263374	BOYDS CLEANING SERVICE	01/10/20 02/21/20	JANITORIAL AND MAINT SERV		360.00
03-16	AP 01270705	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	4,150.00
SUPPLIES AND MATERIALS						
01-13	AP 01237965	THE NORTHEAST GEORGIAN	02/10/20 02/09/21	PUBLICATIONS/REFERENCE MAT'L		47.99
01-27	AP 01248005	FRANKLIN COUNTY CITIZEN LEADER	03/01/20 02/28/21	PUBLICATIONS/REFERENCE MAT'L		34.50
01-27	AP 01248006	IMPACTOFFICE	01/14/20 01/14/20	FOOD & BEVERAGE		96.49



01-27	AP	01248006	IMPACTOFFICE .....	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE) .....	276.19
01-28	AP	01248476	MCGARITYS BUSINESS PRODUCTS .....	01/16/20	01/16/20	FOOD & BEVERAGE .....	113.01
01-28	AP	01248476	MCGARITYS BUSINESS PRODUCTS .....	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE) .....	151.23
01-29	AP	01248464	IMPACTOFFICE .....	01/21/20	01/21/20	FOOD & BEVERAGE .....	43.70
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-567.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	602.28
02-04	AP	01249767	KOKALY, WILLIAM M. ....	01/24/20	01/24/20	HABITATION EXPENSE .....	78.10
02-04	AP	01249767	KOKALY, WILLIAM M. ....	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE) .....	41.93
02-05	AP	01248462	SULLY FRAMING AND ART .....	01/15/20	01/15/20	HABITATION EXPENSE .....	283.72
02-05	AP	01249787	SULLY FRAMING AND ART .....	01/15/20	01/15/20	HABITATION EXPENSE .....	283.72
02-19	AP	01254788	BARRETT, CHARLES D. ....	01/26/20	01/26/20	AUTO EXPENSES .....	23.00
02-27	AP	01263118	MCGARITYS .....	02/21/20	02/21/20	FOOD & BEVERAGE .....	130.65
02-27	AP	01263118	MCGARITYS .....	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE) .....	198.88
02-27	AP	01263144	IMPACTOFFICE .....	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE) .....	86.61
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	39.99
02-28	AP	01263134	ADOBE SYSTEMS INC .....	02/07/20	02/07/20	SOFTWARE LESS THAN \$500 .....	1,017.47
02-28	AP	01263140	THE ATLANTA JOURNAL CONSTITUTION .....	02/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	155.88
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	539.20
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-109.00
03-04	AP	01263141	TIMES-COURIER .....	02/11/20	11/03/20	PUBLICATIONS/REFERENCE MAT'L .....	48.00
03-05	AP	01265911	IMPACTOFFICE .....	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) .....	45.21
03-19	AP	01274022	MCGARITYS .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	131.21
03-23	AP	01274349	WALL, ERIN .....	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	40.20
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	39.99
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-24.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	203.03
SUPPLIES AND MATERIALS TOTALS:							4,052.18

EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	240.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	240.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	240.00

EQUIPMENT TOTALS: 720.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 237,975.42  
OFFICE TOTALS: 237,975.42

2019 HON. DOUG COLLINS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	29,503.27
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	319.44
FRANKED MAIL TOTALS:							29,822.71

PERSONNEL COMPENSATION

ANDREWS, JESSICA S. ....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	138.89
ASHWORTH, DANIEL P .....	01/01/20	01/02/20	COUNSEL .....	278.78
BAKER, STACY L .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	72.22
BARKER, ERICA Y .....	01/01/20	01/02/20	CHIEF LEGISLATIVE CLERK .....	234.33
BARRETT, CHARLES D .....	01/01/20	01/02/20	CONSTITUENT SERVICES/FIELD REP .....	194.44
BELAIR, BRENDAN M. ....	01/01/20	01/02/20	SHARED EMPLOYEE .....	6.67
DYER, CINDY S .....	01/01/20	01/02/20	SENIOR CONSTITUENT SERVICE REP .....	278.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DOUG COLLINS—Con.							
		FERRO, JONATHAN S .....	01/01/20 01/02/20	SHARED EMPLOYEE .....	111.11		
		GONZALEZ, AMANDA N .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....	501.00		
		KATZ, JOEL N .....	01/01/20 01/02/20	CHIEF OF STAFF .....	639.89		
		KOKALY, WILLIAM M .....	01/01/20 01/02/20	FIELD REPRESENTATIVE .....	306.56		
		MCDONALD JR, DAVID P .....	01/01/20 01/02/20	DISTRICT COUNSEL .....	306.56		
		MULLINAX, COOPER L .....	01/01/20 01/02/20	SPECIAL ASSISTANT .....	234.33		
		RILEY, ERNESTEEN .....	01/01/20 01/02/20	STAFF ASSISTANT .....	195.44		
		ROGERS, JACOB H .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....	195.44		
		SMITH, WILLIAM A .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....	245.44		
		SWENEY, RAYMOND P .....	01/01/20 01/02/20	STAFF ASSISTANT .....	178.78		
		WALL, ERIN L .....	01/01/20 01/02/20	DIRECTOR OF SCHEDULING .....	334.33		
		YATES, ELLA P .....	01/01/20 01/02/20	MEMBER SERVICES .....	222.22		
				PERSONNEL COMPENSATION TOTALS:	4,675.21		
		TRAVEL					
01-10	AP 01237946	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION .....	152.30		
01-10	AP 01237946	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....	254.30		
01-10	AP 01237946	CITIBANK GOV CARD SERVICE .....	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION .....	283.30		
01-10	AP 01237946	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....	393.30		
01-10	AP 01237946	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....	275.30		
01-10	AP 01237946	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION .....	254.30		
01-10	AP 01237946	CITIBANK GOV CARD SERVICE .....	12/17/19 12/17/19	COMMERCIAL TRANSPORTATION .....	152.30		
01-10	AP 01237946	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....	254.30		
01-10	AP 01237972	MULLINAX, COOPER L .....	11/12/19 11/21/19	PRIVATE AUTO MILEAGE .....	33.41		
01-15	AP 01240071	CITIBANK GOV CARD SERVICE .....	12/09/19 12/12/19	LODGING .....	803.85		
03-20	AP 01274044	YATES, ELLA P .....	09/30/19 10/02/19	LODGING .....	228.50		
03-20	AP 01274044	YATES, ELLA P .....	09/27/19 10/01/19	CAR RENTAL .....	189.49		
				TRAVEL TOTALS:	3,274.65		
		RENT, COMMUNICATION, UTILITIES					
01-02	AP 01232597	AT&T CORP .....	11/02/19 12/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	827.30		
01-02	AP 01232601	VERIZON WIRELESS .....	12/02/19 01/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	234.88		
01-10	AP 01237956	SPECTRUM .....	12/11/19 01/10/20	UTILITIES .....	139.11		
01-15	AP 01240071	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	UTILITIES .....	49.95		
01-29	AP 01248469	VERIZON BUSINESS SERVICES .....	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	13.36		
01-29	AP 01248472	FEDEX .....	12/18/19 12/18/19	POSTAGE / COURIER / BOX RENTAL .....	10.20		
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....	24.00		
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....	123.50		
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,085.20		
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	8.05		
03-04	AP 01263376	AT&T CORP .....	01/02/20 02/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	824.12		
03-05	AP 01265916	FEDEX .....	11/05/19 11/05/19	POSTAGE / COURIER / BOX RENTAL .....	47.15		
03-18	AP 01274042	VERIZON BUSINESS SERVICES .....	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	13.02		
03-18	AP 01274043	VERIZON BUSINESS SERVICES .....	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	13.92		
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,413.76		

686

PRINTING AND REPRODUCTION									
01-15	AP	01238391	AGENCY 7 INC .....	12/30/19	12/31/19	PRINTING & REPRODUCTION .....			34,444.51
								PRINTING AND REPRODUCTION TOTALS:	34,444.51
OTHER SERVICES									
01-16	AP	01242408	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....			1,895.00
								OTHER SERVICES TOTALS:	1,895.00
SUPPLIES AND MATERIALS									
01-02	AP	01231488	DUPLICATING PRODUCTS INC .....	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) .....			659.99
01-10	AP	01237974	MULLINAX, COOPER L. ....	12/03/19	12/19/19	PUBLICATIONS/REFERENCE MAT'L .....			80.74
01-10	AP	01237991	IMPACTOFFICE .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....			197.40
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....			39.99
								SUPPLIES AND MATERIALS TOTALS:	978.12
EQUIPMENT									
03-16	AP	01269422	CDW GOVERNMENT LLC .....	02/26/20	02/26/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			1,567.69
03-16	AP	01269422	CDW GOVERNMENT LLC .....	02/26/20	02/26/20	WARRANTIES .....			217.14
								EQUIPMENT TOTALS:	1,784.83
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	80,288.79
								OFFICE TOTALS:	80,288.79

2020 HON. JAMES COMER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,128.40	3,128.40
PERSONNEL COMPENSATION .....	227,644.44	227,644.44
TRAVEL .....	15,635.64	15,635.64
RENT, COMMUNICATION, UTILITIES .....	9,964.21	9,964.21
PRINTING AND REPRODUCTION .....	2,286.26	2,286.26
OTHER SERVICES .....	144.00	144.00
SUPPLIES AND MATERIALS .....	2,532.78	2,532.78
EQUIPMENT .....	822.00	822.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,157.73	262,157.73
OFFICE TOTALS:	262,157.73	262,157.73

687

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....			-31.20
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....			-54.75
03-04	AP	01265513	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....			702.39
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....			126.32
03-27	AP	01275580	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....			2,095.47
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....			312.62
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....			-22.45
								FRANKED MAIL TOTALS:	3,128.40
PERSONNEL COMPENSATION									
		ANDERSON,JENNA R .....		01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT .....			11,000.00
		BOWLING,MICHELLE C .....		01/03/20	03/31/20	LEGISLATIVE ASST / PRESS SECRE .....			12,222.23
		CASH,AMANDA C .....		01/03/20	03/31/20	CHIEF OF STAFF .....			31,777.77
		COFFMAN,SARAH L .....		01/03/20	03/31/20	LEGISLATIVE ASSIST/ GRANTS COO .....			12,222.23
		DOUTHITT,LILY A .....		01/03/20	03/31/20	STAFF ASSISTANT .....			9,777.77
		ELDER,COREY C .....		01/03/20	03/31/20	FIELD REPRESENTATIVE .....			13,444.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAMES COMER—Con.						
		KING,LUKE T .....	01/03/20 03/31/20	DIRECTOR OF CONSTITUENT SVCS .....		17,111.10
		MCLERRAN,ELISSA L .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....		17,111.10
		SIMPSON, SANDRA .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		19,555.57
		SMITH, MATTHEW H .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		15,888.90
		TYLER, JASON S .....	01/03/20 03/31/20	DIRECTOR OF OPERATIONS .....		15,155.57
		VINYARD, ASHLEE R .....	02/04/20 03/12/20	PART-TIME EMPLOYEE .....		5,200.00
		WALKER, AMANDA F .....	01/03/20 03/31/20	FINANCIAL ADMINISTRATOR .....		4,400.00
		WARDEN JR, CHARLES S .....	01/03/20 03/31/20	STAFF ASSISTANT .....		8,555.57
		WILES, MARTHA K .....	01/03/20 03/31/20	SENIOR FIELD REPRESENTATIVE .....		17,111.10
		WILSON, AMELIA B .....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....		17,111.10
				PERSONNEL COMPENSATION TOTALS:		227,644.44
TRAVEL						
01-27	AP 01247858	WILSON, AMELIA B .....	01/06/20 01/16/20	PRIVATE AUTO MILEAGE .....		213.00
02-03	AP 01250038	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....		218.40
02-03	AP 01250038	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		218.40
02-03	AP 01250038	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....		218.40
02-03	AP 01250038	CITIBANK GOV CARD SERVICE .....	01/15/20 01/20/20	COMMERCIAL TRANSPORTATION .....		436.81
02-03	AP 01250038	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		218.40
02-03	AP 01250038	CITIBANK GOV CARD SERVICE .....	01/19/20 01/26/20	COMMERCIAL TRANSPORTATION .....		340.81
02-03	AP 01250038	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....		218.40
02-03	AP 01250038	CITIBANK GOV CARD SERVICE .....	01/19/20 01/20/20	LODGING .....		106.56
02-03	AP 01250038	CITIBANK GOV CARD SERVICE .....	01/19/20 01/26/20	CAR RENTAL .....		323.47
02-03	AP 01250038	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	TAXI/PARKING/TOLLS .....		18.03
02-03	AP 01250038	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	TAXI/PARKING/TOLLS .....		16.22
02-07	AP 01251617	SIMPSON, SANDRA .....	01/07/20 01/29/20	PRIVATE AUTO MILEAGE .....		1,065.50
02-07	AP 01251628	SMITH, MATTHEW H. ....	01/19/20 01/26/20	COMMERCIAL TRANSPORTATION .....		60.00
02-07	AP 01251628	SMITH, MATTHEW H. ....	01/20/20 01/21/20	LODGING .....		132.99
02-07	AP 01251628	SMITH, MATTHEW H. ....	01/20/20 01/21/20	MEALS .....		18.44
02-07	AP 01251628	SMITH, MATTHEW H. ....	01/20/20 01/26/20	GASOLINE .....		135.29
02-07	AP 01251628	SMITH, MATTHEW H. ....	01/26/20 01/26/20	TAXI/PARKING/TOLLS .....		40.81
02-10	AP 01251719	WILSON, AMELIA B .....	01/20/20 01/28/20	PRIVATE AUTO MILEAGE .....		211.00
02-10	AP 01252441	BOWLING, MICHELLE C. ....	01/31/20 01/31/20	TAXI/PARKING/TOLLS .....		15.88
02-11	AP 01251540	ELDER, COREY C. ....	01/03/20 01/27/20	PRIVATE AUTO MILEAGE .....		2,014.00
02-12	AP 01254061	WARDEN JR, CHARLES S. ....	01/30/20 01/30/20	PRIVATE AUTO MILEAGE .....		34.00
02-14	AP 01251701	WILES, MARTHA K .....	01/03/20 01/30/20	PRIVATE AUTO MILEAGE .....		682.50
02-26	AP 01262174	PARISH, ASHLEY C. ....	02/20/20 02/21/20	TAXI/PARKING/TOLLS .....		55.16
02-27	AP 01262996	PARISH, ASHLEY C. ....	02/25/20 02/25/20	TAXI/PARKING/TOLLS .....		8.88
03-05	AP 01264969	BOWLING, MICHELLE C. ....	03/02/20 03/02/20	TAXI/PARKING/TOLLS .....		22.52
03-05	AP 01265013	SIMPSON, SANDRA .....	02/04/20 02/27/20	PRIVATE AUTO MILEAGE .....		896.50
03-10	AP 01266426	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		778.80
03-10	AP 01266426	CITIBANK GOV CARD SERVICE .....	01/31/20 01/31/20	COMMERCIAL TRANSPORTATION .....		218.40
03-10	AP 01266426	CITIBANK GOV CARD SERVICE .....	02/01/20 02/01/20	COMMERCIAL TRANSPORTATION .....		218.40
03-10	AP 01266426	CITIBANK GOV CARD SERVICE .....	02/02/20 02/02/20	COMMERCIAL TRANSPORTATION .....		199.20

688

03-10	AP	01266426	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	690.80
03-10	AP	01266426	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION	217.40
03-10	AP	01266426	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION	218.40
03-10	AP	01266426	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION	221.90
03-10	AP	01266426	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	218.40
03-10	AP	01266426	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	COMMERCIAL TRANSPORTATION	689.60
03-10	AP	01266426	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	345.40
03-10	AP	01266426	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION	775.60
03-10	AP	01266426	CITIBANK GOV CARD SERVICE	01/30/20	02/01/20	LODGING	238.60
03-10	AP	01266426	CITIBANK GOV CARD SERVICE	02/10/20	02/11/20	LODGING	280.60
03-10	AP	01266426	CITIBANK GOV CARD SERVICE	02/16/20	02/17/20	LODGING	120.65
03-10	AP	01266426	CITIBANK GOV CARD SERVICE	02/18/20	02/20/20	LODGING	328.64
03-10	AP	01266426	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	MEALS	12.80
03-10	AP	01266426	CITIBANK GOV CARD SERVICE	02/16/20	02/17/20	CAR RENTAL	109.10
03-10	AP	01266426	CITIBANK GOV CARD SERVICE	02/18/20	02/22/20	CAR RENTAL	576.95
03-10	AP	01266426	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	TAXI/PARKING/TOLLS	18.00
03-10	AP	01266426	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	TAXI/PARKING/TOLLS	18.03
03-10	AP	01266426	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	TAXI/PARKING/TOLLS	8.00
03-10	AP	01266426	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	TAXI/PARKING/TOLLS	30.92
03-18	AP	01269741	CITIBANK GOV CARD SERVICE	01/30/20	02/01/20	LODGING	280.24
03-18	AP	01269741	CITIBANK GOV CARD SERVICE	01/30/20	02/01/20	CAR RENTAL	280.81
03-19	AP	01271429	WILSON, AMELIA B	02/03/20	02/18/20	PRIVATE AUTO MILEAGE	388.00
03-24	AP	01275701	DOUTHITT, LILY A	02/17/20	02/17/20	MEALS	19.00
03-24	AP	01275701	DOUTHITT, LILY A	02/17/20	02/17/20	GASOLINE	33.42
03-26	AP	01276324	ELDER, COREY C	01/24/20	01/24/20	MEALS	12.71
03-26	AP	01276324	ELDER, COREY C	01/28/20	01/31/20	PRIVATE AUTO MILEAGE	146.50
TRAVEL TOTALS:							15,635.64
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01241920	MONROE COUNTY FISCAL COURT	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-05	AP	01251563	SOUTH CENTRAL RURAL TEL COOP CORP INC	02/01/20	02/29/20	UTILITIES	506.87
02-07	AP	01251566	E-TEL MURRAY	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	220.97
02-16	AP	01256374	MONROE COUNTY FISCAL COURT	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-21	AP	01257509	CITI PCARD-GOOGLE YouTube TV	01/20/20	02/19/20	UTILITIES	49.99
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	113.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,066.82
03-11	AP	01267492	CITI PCARD-GOOGLE YouTube TV	02/21/20	03/20/20	UTILITIES	49.99
03-12	AP	01269113	PADUCAH ECONOMIC DEVELOPMENT	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01270438	MONROE COUNTY FISCAL COURT	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	01270439	PADUCAH ECONOMIC DEVELOPMENT	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-18	AP	01271336	E-TEL MURRAY	03/01/20	03/31/20	UTILITIES	220.97
03-18	AP	01271451	UNITED PARCEL SERVICE	01/09/20	01/09/20	POSTAGE / COURIER / BOX RENTAL	14.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	8.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	113.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,092.10
RENT, COMMUNICATION, UTILITIES TOTALS:							9,964.21
PRINTING AND REPRODUCTION							
02-03	AP	01249695	ACCURATE WORD LLC	01/28/20	01/28/20	PRINTING & REPRODUCTION	103.90
02-11	AP	01254194	ACCURATE WORD LLC	01/17/20	01/17/20	PRINTING & REPRODUCTION	89.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAMES COMER—Con.						
02-11	AP 01254199	ACCURATE WORD LLC	01/17/20 01/17/20	PRINTING & REPRODUCTION	103.90	
02-27	GL MED0095872		01/28/20 02/07/20	PHOTOGRAPHIC (TRANSFER)	7.60	
03-04	AP 01265004	ACCURATE WORD LLC	02/26/20 02/26/20	PRINTING & REPRODUCTION	89.95	
03-05	AP 01264957	ATTICUS MEDIA LLC	02/11/20 02/11/20	PRINTING & REPRODUCTION	1,697.11	
03-10	AP 01267477	ACCURATE WORD LLC	01/23/20 01/23/20	PRINTING & REPRODUCTION	103.90	
03-24	AP 01275662	ACCURATE WORD LLC	03/11/20 03/11/20	PRINTING & REPRODUCTION	89.95	
					<b>PRINTING AND REPRODUCTION TOTALS:</b>	<b>2,286.26</b>
OTHER SERVICES						
01-14	AP 01239275	MCLERRAN, ELISSA L.	01/15/20 01/15/20	TRAINING	100.00	
03-24	AP 01275590	LAND SHARK SHREDDING LLC	01/30/20 01/30/20	JANITORIAL AND MAINT SERV	44.00	
					<b>OTHER SERVICES TOTALS:</b>	<b>144.00</b>
SUPPLIES AND MATERIALS						
01-28	AP 01247883	SMITH, MATTHEW H.	12/18/19 01/17/20	SOFTWARE LESS THAN \$500	87.96	
01-28	AP 01247883	SMITH, MATTHEW H.	12/18/19 12/17/20	SOFTWARE LESS THAN \$500	263.94	
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-128.00	
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	179.17	
02-07	AP 01251554	SMITH, MATTHEW H.	01/17/20 02/16/20	PUBLICATIONS/REFERENCE MAT'L	87.96	
02-07	AP 01251554	SMITH, MATTHEW H.	02/04/20 02/03/21	PUBLICATIONS/REFERENCE MAT'L	27.00	
02-14	AP 01251701	WILES, MARTHA K.	01/09/20 01/14/20	FOOD & BEVERAGE	35.00	
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	60.80	
02-19	AP 01255066	TYLER, JASON S.	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE)	23.52	
02-21	AP 01257509	CITI PCARD-ADAIR PROGRESS& SHOPPER	01/08/20 01/07/21	PUBLICATIONS/REFERENCE MAT'L	22.00	
02-21	AP 01257509	CITI PCARD-BESTBUYCOM805684787890	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE)	35.98	
02-21	AP 01257509	CITI PCARD-EVANSVILLE COURIER	01/14/20 01/13/21	PUBLICATIONS/REFERENCE MAT'L	306.83	
02-21	AP 01257509	CITI PCARD-EVANSVILLE COURIER	01/17/20 01/16/21	PUBLICATIONS/REFERENCE MAT'L	55.12	
02-21	AP 01257509	CITI PCARD-GLASGOW DAILY TIMES	01/16/20 07/20/20	PUBLICATIONS/REFERENCE MAT'L	9.53	
02-21	AP 01257509	CITI PCARD-GLASGOW DAILY TIMES	01/20/20 07/20/20	PUBLICATIONS/REFERENCE MAT'L	73.11	
02-21	AP 01257509	CITI PCARD-THE LEBANON ENTERPRISE	01/20/20 07/20/20	PUBLICATIONS/REFERENCE MAT'L	40.99	
02-21	AP 01257509	CITI PCARD-TIMES NEWS	01/16/20 07/16/20	PUBLICATIONS/REFERENCE MAT'L	14.85	
02-26	AP 01262202	SMITH, MATTHEW H.	01/13/20 02/12/20	PUBLICATIONS/REFERENCE MAT'L	47.69	
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	423.17	
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-290.00	
03-11	AP 01267492	CITI PCARD-ADOBE PRODUCTS	02/16/20 03/15/20	SOFTWARE LESS THAN \$500	87.96	
03-11	AP 01267492	CITI PCARD-AMZN Mktp US 299R50543	02/12/20 02/12/20	FOOD & BEVERAGE	44.23	
03-11	AP 01267492	CITI PCARD-AMZN Mktp US 299R50543	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)	10.29	
03-11	AP 01267492	CITI PCARD-APPLE.COM/BILL	02/12/20 03/11/20	SOFTWARE LESS THAN \$500	3.17	
03-11	AP 01267492	CITI PCARD-APPLE.COM/BILL	02/12/20 03/11/20	PUBLICATIONS/REFERENCE MAT'L	6.35	
03-11	AP 01267492	CITI PCARD-APPLE.COM/BILL	03/15/20 04/14/20	PUBLICATIONS/REFERENCE MAT'L	10.59	
03-11	AP 01267492	CITI PCARD-D J WALL-ST-JOURNAL	02/13/20 03/12/20	PUBLICATIONS/REFERENCE MAT'L	47.69	
03-11	AP 01267492	CITI PCARD-NEWSPAPER SERVICES 3	02/06/20 02/12/21	PUBLICATIONS/REFERENCE MAT'L	56.00	
03-11	AP 01267492	CITI PCARD-PAXTON MEDIA GROUP	01/22/20 01/29/21	PUBLICATIONS/REFERENCE MAT'L	49.82	
03-11	AP 01267492	CITI PCARD-READYREFRESH BY NESTLE	11/15/19 02/14/20	WATER	501.49	
03-19	AP 01271429	WILSON, AMELIA B	02/06/20 02/06/20	FOOD & BEVERAGE	50.00	

690

03-26	AP	01276324	ELDER, COREY C. ....	01/31/20	01/31/20	FOOD & BEVERAGE .....	50.00
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-75.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	313.57
						SUPPLIES AND MATERIALS TOTALS:	2,532.78
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	274.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	274.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	274.00
						EQUIPMENT TOTALS:	822.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,157.73
						OFFICE TOTALS:	262,157.73

2019 HON. JAMES COMER  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	4,098.08
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	87.59
						FRANKED MAIL TOTALS:	4,185.67

PERSONNEL COMPENSATION

			ANDERSON,JENNA R .....	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT .....	250.00
			BOWLING,MICHELLE C .....	01/01/20	01/02/20	LEGISLATIVE ASST / PRESS SECRE .....	277.78
			CASH,AMANDA C .....	01/01/20	01/02/20	CHIEF OF STAFF .....	722.22
			COFFMAN,SARAH L .....	01/01/20	01/02/20	LEGISLATIVE ASSIST/ GRANTS COO .....	277.78
			DOUTHITT,LILY A .....	01/01/20	01/02/20	STAFF ASSISTANT .....	222.22
			ELDER,COREY C .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	305.56
			KING,LUKE T .....	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SVCS .....	388.89
			MCLERRAN,ELISSA L .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	388.89
			SIMPSON, SANDRA .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	444.44
			SMITH,MATTHEW H .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	361.11
			TYLER,JASON S .....	01/01/20	01/02/20	DIRECTOR OF OPERATIONS .....	344.44
			WALKER,AMANDA F .....	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR .....	100.00
			WARDEN JR,CHARLES S .....	01/01/20	01/02/20	STAFF ASSISTANT .....	194.44
			WILES,MARTHA K .....	01/01/20	01/02/20	SENIOR FIELD REPRESENTATIVE .....	388.89
			WILSON,AMELIA B .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	388.89
						PERSONNEL COMPENSATION TOTALS:	5,055.55

TRAVEL

01-02	AP	01231685	WILSON, AMELIA B .....	12/01/19	12/04/19	MEALS .....	187.25
01-02	AP	01231685	WILSON, AMELIA B .....	12/01/19	12/12/19	PRIVATE AUTO MILEAGE .....	569.00
01-02	AP	01231685	WILSON, AMELIA B .....	12/01/19	12/04/19	TAXI/PARKING/TOLLS .....	48.00
01-03	AP	01231666	ELDER, COREY C. ....	11/19/19	11/20/19	LODGING .....	108.86
01-03	AP	01231666	ELDER, COREY C. ....	11/01/19	11/27/19	PRIVATE AUTO MILEAGE .....	1,971.50
01-06	AP	01234026	WILES, MARTHA K. ....	12/02/19	12/20/19	PRIVATE AUTO MILEAGE .....	459.50
01-06	AP	01234033	WILSON, AMELIA B .....	12/17/19	12/19/19	PRIVATE AUTO MILEAGE .....	31.50
01-06	AP	01234081	SIMPSON, SANDRA .....	12/02/19	12/23/19	PRIVATE AUTO MILEAGE .....	623.50
01-10	AP	01237845	ELDER, COREY C. ....	12/04/19	12/04/19	COMMERCIAL TRANSPORTATION .....	30.00
01-10	AP	01237845	ELDER, COREY C. ....	12/02/19	12/05/19	MEALS .....	56.35
01-10	AP	01237845	ELDER, COREY C. ....	12/01/19	12/19/19	PRIVATE AUTO MILEAGE .....	1,370.50
01-10	AP	01237845	ELDER, COREY C. ....	12/01/19	12/05/19	TAXI/PARKING/TOLLS .....	85.55
01-13	AP	01238357	SIMPSON, SANDRA .....	11/01/19	11/26/19	PRIVATE AUTO MILEAGE .....	611.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES COMER—Con.						
01-15	AP 01239499	WILES, MARTHA K.	10/01/19 10/31/19	PRIVATE AUTO MILEAGE		790.50
01-15	AP 01239499	WILES, MARTHA K.	11/01/19 11/26/19	PRIVATE AUTO MILEAGE		689.00
01-15	AP 01240204	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		218.30
01-15	AP 01240204	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		270.30
01-15	AP 01240204	CITIBANK GOV CARD SERVICE	12/07/19 12/07/19	COMMERCIAL TRANSPORTATION		171.49
01-15	AP 01240204	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		218.30
01-15	AP 01240204	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION		218.30
01-15	AP 01240204	CITIBANK GOV CARD SERVICE	12/17/19 12/17/19	COMMERCIAL TRANSPORTATION		218.30
01-15	AP 01240204	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		345.30
01-15	AP 01240204	CITIBANK GOV CARD SERVICE	11/26/19 11/27/19	LODGING		112.95
01-15	AP 01240204	CITIBANK GOV CARD SERVICE	12/01/19 12/04/19	LODGING		552.00
01-15	AP 01240204	CITIBANK GOV CARD SERVICE	12/01/19 12/05/19	LODGING		736.00
01-15	AP 01240204	CITIBANK GOV CARD SERVICE	12/02/19 12/04/19	LODGING		353.00
01-15	AP 01240204	CITIBANK GOV CARD SERVICE	12/06/19 12/07/19	LODGING		233.24
01-15	AP 01240204	CITIBANK GOV CARD SERVICE	12/12/19 12/13/19	LODGING		133.11
01-15	AP 01240204	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	TAXI/PARKING/TOLLS		16.22
01-15	AP 01240204	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	TAXI/PARKING/TOLLS		41.40
01-15	AP 01240204	CITIBANK GOV CARD SERVICE	12/07/19 12/07/19	TAXI/PARKING/TOLLS		41.40
01-15	AP 01240204	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	TAXI/PARKING/TOLLS		19.73
01-15	AP 01240204	CITIBANK GOV CARD SERVICE	12/17/19 12/17/19	TAXI/PARKING/TOLLS		19.80
01-15	AP 01240204	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	TAXI/PARKING/TOLLS		25.91
01-17	AP 01240808	HON JAMES COMER	09/03/19 09/30/19	MEALS		108.09
01-17	AP 01240808	HON JAMES COMER	10/01/19 10/31/19	MEALS		57.12
01-17	AP 01240808	HON JAMES COMER	11/08/19 11/26/19	MEALS		48.77
01-17	AP 01240808	HON JAMES COMER	09/03/19 09/30/19	PRIVATE AUTO MILEAGE		593.28
01-17	AP 01240808	HON JAMES COMER	10/01/19 10/31/19	PRIVATE AUTO MILEAGE		437.50
01-17	AP 01240808	HON JAMES COMER	11/04/19 11/27/19	PRIVATE AUTO MILEAGE		486.50
02-11	AP 01251540	ELDER, COREY C.	01/02/20 01/02/20	PRIVATE AUTO MILEAGE		90.00
02-14	AP 01251701	WILES, MARTHA K.	01/02/20 01/02/20	PRIVATE AUTO MILEAGE		32.00
02-26	AP 01262202	SMITH, MATTHEW H.	01/02/20 01/02/20	PRIVATE AUTO MILEAGE		128.00
				TRAVEL TOTALS:		13,558.32
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01234151	CITI PCARD-ETEL MURRAY LLC	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		220.97
01-06	AP 01234151	CITI PCARD-GOOGLE YouTube TV	10/30/19 11/29/19	UTILITIES		52.69
01-10	GL HRS0094617		12/01/19 12/31/19	RECORDING - (TRANSFER)		95.00
01-13	AP 01238382	CITI PCARD-ETEL MURRAY LLC	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE		220.97
01-13	AP 01238382	CITI PCARD-GOOGLE YouTube TV	11/30/19 11/30/19	UTILITIES		52.69
01-13	AP 01238382	CITI PCARD-SOUTH CENTRAL RURAL TELE	11/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE		1,018.56
01-13	AP 01238427	SOUTH CENTRAL RURAL TEL COOP CORP INC	01/01/20 01/31/20	UTILITIES		504.16
01-13	AP 01238430	E-TEL MURRAY	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		220.97
01-15	AP 01239499	WILES, MARTHA K.	11/22/19 11/22/19	POSTAGE / COURIER / BOX RENTAL		3.95
01-15	AP 01240140	SMITH, MATTHEW H.	12/27/19 01/26/20	UTILITIES		52.99
01-16	AP 01241921	PADUCAH ECONOMIC DEVELOPMENT	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00



01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	8.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	113.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,164.19
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	0.01
02-16	AP	01256375	PADUCAH ECONOMIC DEVELOPMENT .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
03-12	AP	01269113	PADUCAH ECONOMIC DEVELOPMENT .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-1,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							4,728.15
PRINTING AND REPRODUCTION							
01-06	AP	01234086	CASH, AMANDA C. ....	08/16/19	12/19/19	ADVERTISEMENTS .....	550.00
01-06	AP	01234092	ATTICUS MEDIA LLC .....	12/19/19	12/19/19	PRINTING & REPRODUCTION .....	1,847.81
01-06	AP	01234094	ATTICUS MEDIA LLC .....	12/20/19	12/20/19	PRINTING & REPRODUCTION .....	1,243.22
01-06	AP	01234097	ATTICUS MEDIA LLC .....	11/15/19	11/15/19	PRINTING & REPRODUCTION .....	2,632.75
01-06	AP	01234105	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	PRINTING & REPRODUCTION .....	1,500.00
01-06	AP	01234195	CITI PCARD-CENTRAL KY NEWS-JOURNAL .....	11/20/19	11/20/19	ADVERTISEMENTS .....	145.00
01-06	AP	01234195	CITI PCARD-CITIZEN TIMES .....	11/20/19	11/20/19	ADVERTISEMENTS .....	110.25
01-06	AP	01234195	CITI PCARD-CLINTON COUNTY NEWS .....	11/20/19	11/20/19	ADVERTISEMENTS .....	110.25
01-06	AP	01234195	CITI PCARD-EVANSVILLE COURIER .....	11/20/19	11/20/19	ADVERTISEMENTS .....	337.50
01-06	AP	01234195	CITI PCARD-IN MONROE COUNTY PRESS - .....	11/27/19	11/27/19	ADVERTISEMENTS .....	125.00
01-06	AP	01234195	CITI PCARD-JOBE PUBLISHING INC .....	11/25/19	11/25/19	PRINTING & REPRODUCTION .....	357.00
01-06	AP	01234195	CITI PCARD-KENTUCKY PUBLISHING INC .....	11/20/19	11/20/19	ADVERTISEMENTS .....	450.00
01-06	AP	01234195	CITI PCARD-LEADER NEWS .....	11/20/19	11/20/19	ADVERTISEMENTS .....	228.28
01-06	AP	01234195	CITI PCARD-NEWSPAPER SERVICES 3 .....	11/20/19	11/20/19	ADVERTISEMENTS .....	112.50
01-06	AP	01234195	CITI PCARD-PAXTON MEDIA GROUP .....	11/19/19	11/19/19	ADVERTISEMENTS .....	1,503.31
01-06	AP	01234195	CITI PCARD-PAXTON MEDIA GROUP .....	11/20/19	11/20/19	ADVERTISEMENTS .....	135.00
01-06	AP	01234195	CITI PCARD-THE CRITTENDEN PRESS .....	11/19/19	11/21/19	ADVERTISEMENTS .....	332.64
01-10	AP	01239435	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	ADVERTISEMENTS .....	1,500.00
01-10	AP	01239482	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	ADVERTISEMENTS .....	1,500.00
01-13	AP	01238382	CITI PCARD-FACEBK 9BCWJPKT2 .....	11/30/19	12/01/19	ADVERTISEMENTS .....	67.36
01-13	AP	01238382	CITI PCARD-FACEBK VXNSZP6KT2 .....	10/29/19	11/29/19	ADVERTISEMENTS .....	713.90
01-14	AP	01239469	ATTICUS MEDIA LLC .....	01/02/20	01/02/20	PRINTING & REPRODUCTION .....	3,228.04
01-17	AP	01240786	CITI PCARD-ADAIR PROGRESS& SHOPPER .....	11/21/19	11/21/19	ADVERTISEMENTS .....	100.35
01-17	AP	01240786	CITI PCARD-FARMLAND PUBLICATIONS INC .....	11/21/19	11/21/19	ADVERTISEMENTS .....	97.50
01-17	AP	01240786	CITI PCARD-IN MONROE COUNTY PRESS - .....	11/20/19	11/20/19	ADVERTISEMENTS .....	125.00
01-17	AP	01240786	CITI PCARD-JOBE PUBLISHING INC .....	11/20/19	11/20/19	ADVERTISEMENTS .....	701.00
01-17	AP	01240786	CITI PCARD-LC PRESS NEWS ADVERT .....	11/20/19	11/20/19	ADVERTISEMENTS .....	236.25
01-17	AP	01240786	CITI PCARD-MURRAY LEDGER AND TIMES .....	11/20/19	11/20/19	ADVERTISEMENTS .....	153.75
01-17	AP	01240786	CITI PCARD-NEWSPAPER SERVICES 3 .....	11/20/19	11/20/19	ADVERTISEMENTS .....	138.75
01-17	AP	01240786	CITI PCARD-PAXTON MEDIA GROUP .....	11/20/19	11/20/19	ADVERTISEMENTS .....	199.00
01-17	AP	01240786	CITI PCARD-PAYPAL HCTIMES .....	11/20/19	11/20/19	ADVERTISEMENTS .....	150.00
01-17	AP	01240786	CITI PCARD-THE CASEY COUNTY NEWS .....	11/20/19	11/20/19	ADVERTISEMENTS .....	120.00
01-17	AP	01240786	CITI PCARD-THE LAKE NEWS .....	11/21/19	11/21/19	ADVERTISEMENTS .....	104.85
01-17	AP	01240786	CITI PCARD-THE LEBANON ENTERPRISE .....	11/21/19	11/21/19	ADVERTISEMENTS .....	195.00
01-23	AP	01246416	CUMBERLAND COUNTY NEWS .....	11/20/19	11/20/19	ADVERTISEMENTS .....	138.60
01-23	AP	01246419	CRAIG MEDIA LLC .....	11/20/19	11/20/19	ADVERTISEMENTS .....	90.00
01-23	AP	01246424	ANDY ANDERSON CORP .....	11/20/19	11/20/19	ADVERTISEMENTS .....	116.00
01-25	AP	01247873	CITI PCARD-FACEBK 99M9EP6KT2 .....	10/12/19	10/29/19	ADVERTISEMENTS .....	716.69
01-27	AP	01246431	THE STURGIS NEWS .....	11/20/19	11/20/19	ADVERTISEMENTS .....	126.00
01-27	AP	01246439	THE SEBREE BANNER .....	11/20/19	11/20/19	ADVERTISEMENTS .....	126.00
02-12	AP	01254213	BSL GEM LASER EXPRESS LLC .....	10/01/19	12/31/19	PRINTING & REPRODUCTION .....	16.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES COMER—Con.						
02-14	AP 01254224	ATTICUS MEDIA LLC	01/02/20 01/02/20	PRINTING & REPRODUCTION		1,808.21
02-21	AP 01257509	CITI PCARD-TIMES NEWS	11/20/19 11/20/19	ADVERTISEMENTS		231.20
					<b>PRINTING AND REPRODUCTION TOTALS:</b>	24,420.46
OTHER SERVICES						
01-14	AP 01239473	ATTICUS MEDIA LLC	01/02/20 01/02/20	NON-TECHNOLOGY SERVICE CONTR		360.00
01-16	AP 01242438	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		22,740.00
01-16	AP 01242439	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		18,408.00
					<b>OTHER SERVICES TOTALS:</b>	41,508.00
SUPPLIES AND MATERIALS						
01-03	AP 01231666	ELDER, COREY C.	11/04/19 11/04/19	FOOD & BEVERAGE		10.00
01-06	AP 01234026	WILES, MARTHA K.	12/11/19 12/17/19	FOOD & BEVERAGE		35.00
01-06	AP 01234026	WILES, MARTHA K.	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE)		115.32
01-06	AP 01234086	CASH, AMANDA C.	10/12/19 10/12/19	OFFICE SUPPLIES (OUTSIDE)		175.00
01-06	AP 01234151	CITI PCARD-ADOBE PRODUCTS	11/16/19 12/16/19	SOFTWARE LESS THAN \$500		87.96
01-06	AP 01234151	CITI PCARD-APPLE.COM/BILL	11/12/19 12/11/19	PUBLICATIONS/REFERENCE MAT'L		9.52
01-06	AP 01234151	CITI PCARD-CENTRAL KY NEWS-JOURNAL	11/01/19 10/31/20	PUBLICATIONS/REFERENCE MAT'L		74.19
01-06	AP 01234151	CITI PCARD-CLINTON COUNTY NEWS	11/04/19 11/03/20	PUBLICATIONS/REFERENCE MAT'L		30.00
01-06	AP 01234151	CITI PCARD-D J WALL-ST-JOURNAL	11/13/19 12/12/19	PUBLICATIONS/REFERENCE MAT'L		47.69
01-06	AP 01234151	CITI PCARD-FARMLAND PUBLICATIONS INC	11/05/19 11/04/20	PUBLICATIONS/REFERENCE MAT'L		25.00
01-06	AP 01234151	CITI PCARD-NEWSPAPER SERVICES 3	10/22/19 11/07/20	PUBLICATIONS/REFERENCE MAT'L		30.00
01-06	AP 01234151	CITI PCARD-PAYPAL HCTIMES	11/08/19 11/07/20	PUBLICATIONS/REFERENCE MAT'L		36.00
01-06	AP 01234151	CITI PCARD-THE LAKE NEWS	11/01/19 10/31/20	PUBLICATIONS/REFERENCE MAT'L		26.95
01-06	AP 01234195	CITI PCARD-JOBE PUBLISHING INC	11/26/19 11/25/20	PUBLICATIONS/REFERENCE MAT'L		31.95
01-06	AP 01234195	CITI PCARD-READYREFRESH BY NESTLE	10/17/19 11/14/19	WATER		173.51
01-13	AP 01238382	CITI PCARD-IN CENTRAL CITY PUBLISHI	11/27/19 11/26/20	PUBLICATIONS/REFERENCE MAT'L		141.75
01-13	AP 01238382	CITI PCARD-LEADER NEWS	11/26/19 11/25/20	PUBLICATIONS/REFERENCE MAT'L		29.70
01-13	AP 01238382	CITI PCARD-PAXTON MEDIA GROUP	11/30/19 11/27/20	PUBLICATIONS/REFERENCE MAT'L		194.62
01-13	AP 01238382	CITI PCARD-PAXTON MEDIA GROUP	12/22/19 12/20/20	PUBLICATIONS/REFERENCE MAT'L		283.87
01-15	AP 01239499	WILES, MARTHA K.	10/15/19 10/15/19	FOOD & BEVERAGE		15.00
01-15	AP 01239499	WILES, MARTHA K.	11/07/19 11/07/19	FOOD & BEVERAGE		15.00
01-15	AP 01239499	WILES, MARTHA K.	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE)		6.23
01-15	AP 01240204	CITIBANK GOV CARD SERVICE	12/04/19 12/04/19	WATER		15.00
01-21	AP 01240064	HON JAMES COMER	01/12/19 02/11/20	PUBLICATIONS/REFERENCE MAT'L		9.34
01-30	AP 01248786	IMPACTOFFICE	12/16/19 12/31/19	FOOD & BEVERAGE		149.97
01-30	AP 01248786	IMPACTOFFICE	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)		1,126.25
01-31	GL RMS0095261		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		13.92
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	2,908.74
EQUIPMENT						
01-15	AP 01239639	LEIDOS DIGITAL SOLUTIONS INC	01/07/20 01/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000		4,182.00
01-31	AP 01249097	LEIDOS DIGITAL SOLUTIONS INC	11/26/19 11/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,091.00
03-25	AP 01271286	VINYARD, ASHLEE R.	03/11/20 03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000		6,599.49
					<b>EQUIPMENT TOTALS:</b>	12,872.49
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	109,237.38



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. K. MICHAEL CONAWAY—Con.							
		POWELL, JO A. ....	01/03/20 03/31/20	REGIONAL DIRECTOR .....		13,468.90	
		RUSSELL, MATTHEW .....	01/03/20 03/31/20	CHIEF OF STAFF .....		42,288.90	
		SAUVAGE IV, CHARLES C. ....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		11,488.90	
		SCHERTZ, MATT .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		293.33	
		SIDDIQI, FAISAL .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		4,106.67	
		STEGEMOLLER, HILARY H .....	01/03/20 03/31/20	REGIONAL DIRECTOR .....		12,955.57	
		THOMAS, EVAN .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		23,222.23	
		WATSON, NANCY A. ....	01/03/20 03/31/20	REGIONAL DIRECTOR .....		11,000.00	
		WETHERALD, MARGARET E .....	01/03/20 03/31/20	FINANCIAL ADMINISTRATOR .....		4,106.67	
		WILLIAMS, DIANE D .....	01/03/20 03/31/20	REGIONAL DIRECTOR .....		11,000.00	
		WOODS, BRAYDEN M .....	01/03/20 02/29/20	STAFF ASSISTANT .....		3,544.44	
		WOODS, BRAYDEN M .....	03/01/20 03/31/20	LEGISLATIVE CORRESPONDENT .....		2,416.67	
				PERSONNEL COMPENSATION TOTALS:		234,153.40	
		TRAVEL					
02-05	AP 01250446	HON. K. MICHAEL CONAWAY .....	01/06/20 01/16/20	COMMERCIAL TRANSPORTATION .....		936.60	
02-05	AP 01250446	HON. K. MICHAEL CONAWAY .....	01/06/20 01/12/20	TAXI/PARKING/TOLLS .....		65.88	
02-05	AP 01250487	CITIBANK GOV CARD SERVICE .....	01/08/20 01/10/20	COMMERCIAL TRANSPORTATION .....		1,174.40	
02-12	AP 01253718	THOMAS, EVAN .....	01/23/20 01/24/20	PRIVATE AUTO MILEAGE .....		280.60	
03-03	AP 01263747	HON. K. MICHAEL CONAWAY .....	01/26/20 02/13/20	COMMERCIAL TRANSPORTATION .....		1,669.20	
03-03	AP 01263747	HON. K. MICHAEL CONAWAY .....	02/03/20 02/09/20	TAXI/PARKING/TOLLS .....		51.92	
03-04	AP 01263658	THOMAS, EVAN .....	02/15/20 02/21/20	PRIVATE AUTO MILEAGE .....		288.65	
03-05	AP 01263964	HEFLIN, JENA V. ....	01/23/20 01/23/20	PRIVATE AUTO MILEAGE .....		197.23	
03-05	AP 01263964	HEFLIN, JENA V. ....	02/18/20 02/21/20	PRIVATE AUTO MILEAGE .....		487.60	
03-10	AP 01266621	CITIBANK GOV CARD SERVICE .....	02/14/20 02/23/20	COMMERCIAL TRANSPORTATION .....		1,064.40	
03-18	AP 01270165	WILLIAMS, DIANE .....	02/13/20 02/14/20	PRIVATE AUTO MILEAGE .....		152.84	
				TRAVEL TOTALS:		6,369.32	
		RENT, COMMUNICATION, UTILITIES					
01-16	AP 01241802	CLAYDESTA BUILDINGS LLP .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,378.29	
01-16	AP 01241803	CLAYDESTA BUILDINGS LLP .....	01/03/20 02/02/20	DISTRICT OFFICE PARKING .....		129.60	
01-16	AP 01241913	TOMMYS PROPERTIES LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		600.00	
01-24	AP 01247506	UNITED PARCEL SERVICE .....	01/14/20 01/14/20	POSTAGE / COURIER / BOX RENTAL .....		7.55	
01-28	AP 01247686	FEDEX BILLING ONLINE .....	01/13/20 01/17/20	POSTAGE / COURIER / BOX RENTAL .....		22.01	
01-29	AP 01247743	FRONTIER COMMUNICATIONS .....	01/16/20 02/15/20	UTILITIES .....		366.66	
01-29	AP 01247744	DIRECTV .....	01/11/20 02/10/20	UTILITIES .....		89.80	
01-31	AP 01248217	SPECTRUM .....	01/15/20 02/14/20	UTILITIES .....		313.58	
02-11	AP 01253721	SPARKLIGHT .....	01/09/20 02/29/20	UTILITIES .....		279.24	
02-16	AP 01256259	CLAYDESTA BUILDINGS LLP .....	02/03/20 03/02/20	DISTRICT OFFICE PARKING .....		129.60	
02-19	AP 01255619	SUDENLINK COMMUNICATIONS .....	01/20/20 02/29/20	UTILITIES .....		135.70	
02-19	AP 01255621	SUDENLINK COMMUNICATIONS .....	01/20/20 02/29/20	UTILITIES .....		257.78	
02-19	AP 01260559	FEDEX BILLING ONLINE .....	02/10/20 02/14/20	POSTAGE / COURIER / BOX RENTAL .....		14.88	
02-24	AP 01260606	AT&T MOBILITY II LLC .....	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		109.90	
02-24	AP 01260608	DIRECTV .....	02/11/20 03/10/20	UTILITIES .....		93.01	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		12.00	

696

02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	108.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	969.65
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	80.38
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	16.82
03-02	AP	01262523	SPECTRUM	02/15/20	03/14/20	UTILITIES	313.58
03-02	AP	01264186	FEDEX BILLING ONLINE	02/17/20	02/21/20	POSTAGE / COURIER / BOX RENTAL	23.31
03-05	AP	01264053	VERIZON WIRELESS	02/11/20	03/16/20	TELECOMSRV/EQ/TOLL CHARGE	981.64
03-05	AP	01264059	FRONTIER COMMUNICATIONS	01/20/20	02/19/20	UTILITIES	85.98
03-05	AP	01264060	FRONTIER COMMUNICATIONS	01/20/20	02/19/20	TELECOMSRV/EQ/TOLL CHARGE	67.90
03-05	AP	01264061	FRONTIER COMMUNICATIONS	01/20/20	02/19/20	TELECOMSRV/EQ/TOLL CHARGE	270.28
03-05	AP	01264062	FRONTIER COMMUNICATIONS	02/16/20	03/15/20	UTILITIES	366.66
03-05	AP	01264102	AT&T CORP	01/09/20	02/08/20	TELECOMSRV/EQ/TOLL CHARGE	1,086.19
03-05	AP	01264103	AT&T CORP	01/09/20	02/08/20	TELECOMSRV/EQ/TOLL CHARGE	264.59
03-06	AP	01265431	FEDEX BILLING ONLINE	02/24/20	02/28/20	POSTAGE / COURIER / BOX RENTAL	37.75
03-09	AP	01267649	CLAYDESTA BUILDINGS LLP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	-1,378.29
03-09	AP	01267658	TOMMYS PROPERTIES LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	-600.00
03-11	AP	01267442	FEDEX BILLING ONLINE	03/02/20	03/06/20	POSTAGE / COURIER / BOX RENTAL	5.37
03-12	AP	01267425	SUDDENLINK COMMUNICATIONS	02/20/20	03/31/20	UTILITIES	270.65
03-12	AP	01267426	SUDDENLINK COMMUNICATIONS	02/20/20	03/31/20	UTILITIES	147.37
03-12	AP	01267994	SPARKLIGHT	03/01/20	03/31/20	UTILITIES	417.74
03-16	AP	01270358	CLAYDESTA BUILDINGS LLP	03/03/20	04/02/20	DISTRICT OFFICE PARKING	129.60
03-19	AP	01270194	VERIZON BUSINESS SERVICES	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	14.08
03-19	AP	01274179	DIRECTV	03/11/20	04/10/20	UTILITIES	93.01
03-20	AP	01274184	AT&T CORP	02/09/20	03/08/20	TELECOMSRV/EQ/TOLL CHARGE	298.39
03-20	AP	01274187	AT&T CORP	02/09/20	03/08/20	TELECOMSRV/EQ/TOLL CHARGE	1,221.39
03-20	AP	01274665	AT&T MOBILITY II LLC	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	109.90
03-23	AP	01274831	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	64.86
03-25	AP	01275195	FRONTIER COMMUNICATIONS	03/16/20	04/15/20	UTILITIES	366.66
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	12.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	108.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,109.31
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	80.38
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	21.55
03-26	AP	01274890	SPECTRUM	03/15/20	04/14/20	UTILITIES	319.40
03-26	AP	01275918	FRONTIER COMMUNICATIONS	02/20/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE	67.90
03-26	AP	01275920	FRONTIER COMMUNICATIONS	02/20/20	03/19/20	UTILITIES	85.98
03-26	AP	01275922	FRONTIER COMMUNICATIONS	02/20/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE	270.28
03-27	AP	01276480	VERIZON WIRELESS	03/17/20	04/16/20	TELECOMSRV/EQ/TOLL CHARGE	897.93
03-27	AP	01276709	FEDEX BILLING ONLINE	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	42.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,788.07
			PRINTING AND REPRODUCTION				
02-06	GL	LAW0095324		01/28/20	01/28/20	REPRODUCTION OF FED/PUBLIC LAW	40.00
02-26	GL	LAW0095856		02/18/20	02/18/20	REPRODUCTION OF FED/PUBLIC LAW	80.00
02-28	AP	01262463	PUBLIC PRINTER	01/03/20	01/03/20	PRINTING & REPRODUCTION	54.56
03-05	AP	01264054	ACCURATE WORD LLC	02/28/20	02/28/20	PRINTING & REPRODUCTION	89.85
03-18	AP	01270159	ACCURATE WORD LLC	03/06/20	03/06/20	PRINTING & REPRODUCTION	39.95
03-26	GL	MED0096605		03/02/20	03/16/20	PHOTOGRAPHIC (TRANSFER)	40.90
						PRINTING AND REPRODUCTION TOTALS:	345.26
			OTHER SERVICES				
01-16	AP	01242683	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. K. MICHAEL CONAWAY—Con.						
02-12	AP 01254991	FIRESIDE21 .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	-1,835.00	
02-27	AP 01262937	DEPT OF HOMELAND SECURITY .....	01/01/20 01/31/20	SECURITY SERVICE .....	92.60	
02-27	AP 01262966	DEPT OF HOMELAND SECURITY .....	02/01/20 02/29/20	SECURITY SERVICE .....	92.60	
03-26	AP 01271723	DEPT OF HOMELAND SECURITY .....	03/01/20 03/31/20	SECURITY SERVICE .....	92.60	
				OTHER SERVICES TOTALS:		277.80
SUPPLIES AND MATERIALS						
01-13	AP 01238120	CULLIGAN WATER OF W TEXAS INC .....	01/01/20 01/31/20	WATER .....	38.90	
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....	-52.00	
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....	2,437.85	
02-04	AP 01249321	ANGELO WATER SERVICE CO .....	02/01/20 02/29/20	WATER .....	2.61	
02-05	AP 01250488	CITI PCARD-ABILENE REPORTER NEWS .....	01/22/20 04/21/20	PUBLICATIONS/REFERENCE MAT'L .....	24.00	
02-05	AP 01250488	CITI PCARD-Amazon.com DD5950FF3 .....	01/06/20 01/06/20	FOOD & BEVERAGE .....	25.03	
02-05	AP 01250488	CITI PCARD-X STAMPER SHACHIHATA .....	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE) .....	10.35	
02-07	AP 01251495	CULLIGAN WATER OF W TEXAS INC .....	02/01/20 02/29/20	WATER .....	16.50	
02-27	GL FRM0095863	.....	02/11/20 02/19/20	FRAMING (TRANSFER) .....	84.00	
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....	480.18	
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....	-154.20	
03-04	AP 01263658	THOMAS, EVAN .....	02/21/20 02/21/20	FOOD & BEVERAGE .....	45.00	
03-04	AP 01264173	IMPACTOFFICE .....	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	466.66	
03-05	AP 01263964	HEFLIN, JENA V. ....	02/21/20 02/21/20	FOOD & BEVERAGE .....	45.00	
03-10	AP 01266134	CULLIGAN WATER OF W TEXAS INC .....	03/01/20 03/31/20	WATER .....	16.50	
03-10	AP 01266619	CITI PCARD-AMZN MKTP US A647E0TA3 AM .....	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE) .....	39.07	
03-10	AP 01266619	CITI PCARD-GAN USATODAYCIRC .....	02/01/20 01/31/21	PUBLICATIONS/REFERENCE MAT'L .....	380.63	
03-10	AP 01266619	CITI PCARD-THE LLANO NEWS .....	02/13/20 02/13/21	PUBLICATIONS/REFERENCE MAT'L .....	35.00	
03-11	AP 01266909	SAN SABA NEWS AND STAR INC .....	03/31/20 03/30/21	PUBLICATIONS/REFERENCE MAT'L .....	37.00	
03-19	AP 01270215	ANGELO WATER SERVICE CO .....	02/20/20 03/31/20	WATER .....	14.61	
03-23	AP 01267432	IMPACTOFFICE .....	02/01/20 02/15/20	FOOD & BEVERAGE .....	128.43	
03-23	AP 01267432	IMPACTOFFICE .....	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	219.58	
03-31	AP 01276969	IMPACTOFFICE .....	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	205.33	
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....	-2,535.00	
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....	334.24	
				SUPPLIES AND MATERIALS TOTALS:		2,345.27
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....	226.11	
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....	226.11	
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....	226.11	
				EQUIPMENT TOTALS:		678.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		257,043.23
				OFFICE TOTALS:		257,043.23

698

2019 HON. K. MICHAEL CONAWAY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....			83.80
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			APOLINARIO, GLORIA G .....	01/01/20	01/02/20	REGIONAL DIRECTOR .....			227.78
			BELL, LYSSA J .....	01/01/20	01/02/20	LEG CORR/PRESS ASSISTANT .....			233.33
			HEFLIN, JENA V .....	01/01/20	01/02/20	DIGITAL MEDIA ASST/CONST SERV .....			194.44
			HORDER, MICHAEL .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....			472.22
			HYTHA, EMILY M .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....			416.67
			OLIVER, BROOKE B .....	01/01/20	01/02/20	DIRECTOR OF OPERATIONS .....			277.78
			PADILLA, CORBETTE S .....	01/01/20	01/02/20	REGIONAL DIRECTOR .....			250.00
			POWELL, JO A. ....	01/01/20	01/02/20	REGIONAL DIRECTOR .....			306.11
			RUSSELL, MATTHEW .....	01/01/20	01/02/20	CHIEF OF STAFF .....			933.33
			SAUVAGE IV, CHARLES C. ....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....			261.11
			SCHERTZ, MATT .....	01/01/20	01/02/20	SHARED EMPLOYEE .....			6.67
			SIDDQUI, FAISAL .....	01/01/20	01/02/20	SHARED EMPLOYEE .....			93.33
			STEGEMOLLER, HILARY H .....	01/01/20	01/02/20	REGIONAL DIRECTOR .....			294.44
			THOMAS, EVAN .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....			527.78
			WATSON, NANCY A. ....	01/01/20	01/02/20	REGIONAL DIRECTOR .....			250.00
			WETHERALD, MARGARET E .....	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR .....			93.33
			WILLIAMS, DIANE D .....	01/01/20	01/02/20	REGIONAL DIRECTOR .....			250.00
			WOODS, BRAYDEN M .....	01/01/20	01/02/20	STAFF ASSISTANT .....			122.22
									PERSONNEL COMPENSATION TOTALS:
									5,210.54
TRAVEL									
01-21	AP	01238110	STEGEMOLLER, HILARY H .....	12/19/19	12/19/19	PRIVATE AUTO MILEAGE .....			106.08
01-21	AP	01240516	HON. K. MICHAEL CONAWAY .....	11/21/19	12/02/19	COMMERCIAL TRANSPORTATION .....			732.00
01-21	AP	01240516	HON. K. MICHAEL CONAWAY .....	12/02/19	12/02/19	TAXI/PARKING/TOLLS .....			17.56
02-05	AP	01250448	HON. K. MICHAEL CONAWAY .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....			366.00
02-07	AP	01250451	POWELL, JO A. ....	11/11/19	11/11/19	PRIVATE AUTO MILEAGE .....			65.79
02-07	AP	01250451	POWELL, JO A. ....	11/14/19	11/14/19	PRIVATE AUTO MILEAGE .....			18.36
									TRAVEL TOTALS:
									1,305.79
RENT, COMMUNICATION, UTILITIES									
01-06	AP	01233891	FRONTIER COMMUNICATIONS .....	12/16/19	01/15/20	UTILITIES .....			368.37
01-06	AP	01233949	VERIZON WIRELESS .....	12/17/19	01/16/20	TELECOMSRV/EQ/TOLL CHARGE .....			1,075.47
01-06	AP	01233951	FIRESIDE21 .....	12/18/19	12/18/19	TELECOMSRV/EQ/TOLL CHARGE .....			2,852.23
01-06	AP	01234015	SPECTRUM .....	12/15/19	01/14/20	UTILITIES .....			316.27
01-06	AP	01234266	FRONTIER COMMUNICATIONS .....	11/20/19	12/19/19	UTILITIES .....			85.98
01-06	AP	01234269	FRONTIER COMMUNICATIONS .....	11/20/19	12/19/19	TELECOMSRV/EQ/TOLL CHARGE .....			272.28
01-06	AP	01234271	FRONTIER COMMUNICATIONS .....	11/20/19	12/19/19	TELECOMSRV/EQ/TOLL CHARGE .....			68.46
01-14	AP	01239274	SUDDENLINK COMMUNICATIONS .....	01/01/20	01/31/20	UTILITIES .....			246.80
01-21	AP	01239264	SUDDENLINK COMMUNICATIONS .....	01/01/20	01/31/20	UTILITIES .....			126.23
01-21	AP	01240527	VERIZON BUSINESS SERVICES .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....			15.60
01-23	AP	01246973	GSA PUBLIC BUILDING SERVICE .....	01/01/20	01/31/20	DISTRICT OFFICE RENT (FEDERAL) .....			891.91
01-29	AP	01247749	AT&T MOBILITY II LLC .....	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....			109.90
01-29	AP	01247914	AT&T CORP .....	12/09/19	01/08/20	TELECOMSRV/EQ/TOLL CHARGE .....			264.85
01-29	AP	01247916	AT&T CORP .....	12/09/19	01/08/20	TELECOMSRV/EQ/TOLL CHARGE .....			1,087.25
01-30	AP	01248211	VERIZON WIRELESS .....	12/18/19	02/16/20	TELECOMSRV/EQ/TOLL CHARGE .....			1,057.98

699

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. K. MICHAEL CONAWAY—Con.							
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	12.00	
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	108.00	
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,323.43	
01-31	GL	EMS0095211	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	80.38	
01-31	GL	EMS0095211	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.01	
02-03	AP	01249339	12/20/19	01/19/20	FRONTIER COMMUNICATIONS UTILITIES	85.98	
02-03	AP	01249348	12/20/19	01/19/20	FRONTIER COMMUNICATIONS TELECOMSRV/EQ/TOLL CHARGE	272.28	
02-03	AP	01249351	12/20/19	01/19/20	FRONTIER COMMUNICATIONS TELECOMSRV/EQ/TOLL CHARGE	68.46	
02-16	AP	01258054	02/03/20	01/02/21	CLAYDESTA BUILDINGS LLP DISTRICT OFFICE RENT (PRIVATE)	15,161.19	
02-16	AP	01258057	02/03/20	01/02/21	TOMMYS PROPERTIES LLC DISTRICT OFFICE RENT (PRIVATE)	6,600.00	
02-24	AP	01260557	01/01/20	01/31/20	VERIZON BUSINESS SERVICES TELECOMSRV/EQ/TOLL CHARGE	14.05	
02-27	AP	01261978	02/01/20	02/29/20	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)	891.91	
03-09	AP	01267649	01/03/20	02/02/20	CLAYDESTA BUILDINGS LLP DISTRICT OFFICE RENT (PRIVATE)	1,378.29	
03-09	AP	01267658	01/03/20	02/02/20	TOMMYS PROPERTIES LLC DISTRICT OFFICE RENT (PRIVATE)	600.00	
03-27	AP	01276307	03/01/20	03/31/20	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)	891.91	
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,339.47
PRINTING AND REPRODUCTION							
02-28	AP	01262463	12/02/19	12/02/19	PUBLIC PRINTER	161.68	
						PRINTING AND REPRODUCTION TOTALS:	161.68
OTHER SERVICES							
01-23	AP	01247277	12/01/19	12/31/19	FIRESIDE21	350.00	
02-12	AP	01254991	01/01/20	01/31/20	FIRESIDE21	1,835.00	
02-16	AP	01256819	02/01/20	12/31/20	FIRESIDE21	20,185.00	
03-26	AP	01271523	12/01/19	12/31/19	DEPT OF HOMELAND SECURITY SECURITY SERVICE	92.60	
						OTHER SERVICES TOTALS:	22,462.60
SUPPLIES AND MATERIALS							
01-06	AP	01235016	01/01/20	01/31/20	ANGELO WATER SERVICE CO	17.61	
01-08	AP	01236658	10/23/19	10/23/19	W B MASON COMPANY INC	544.00	
01-08	AP	01236659	07/25/19	07/25/19	W B MASON COMPANY INC	14.00	
01-08	AP	01236665	05/31/19	05/31/19	W B MASON COMPANY INC	167.00	
01-09	AP	01236647	05/30/19	05/30/19	W B MASON COMPANY INC	168.00	
01-09	AP	01236648	06/21/19	06/21/19	W B MASON COMPANY INC	274.00	
01-09	AP	01236656	11/12/19	11/12/19	W B MASON COMPANY INC	210.00	
01-13	AP	01236674	01/22/19	01/22/19	W B MASON COMPANY INC	90.00	
01-13	AP	01236675	04/18/19	04/18/19	W B MASON COMPANY INC	1,581.00	
01-13	AP	01238116	09/16/19	09/16/19	W B MASON COMPANY INC	176.00	
01-21	AP	01241001	12/03/19	12/03/19	CITI PCARD-AMAZON.COM OW7751173 AMZN	41.38	
01-21	AP	01241001	12/02/19	12/02/19	CITI PCARD-Amazon.com GG4RR9M33	62.61	
01-21	AP	01241001	12/23/19	12/23/19	CITI PCARD-OFFICE DEPOT #1079	432.99	
01-30	AP	01248786	12/16/19	12/31/19	IMPACTOFFICE	61.31	
02-05	AP	01250488	12/23/19	12/23/19	CITI PCARD-OFFICE DEPOT #1079	790.20	
02-07	AP	01250451	12/07/19	12/07/19	POWELL, JO A	195.28	
02-07	AP	01250451	12/22/19	12/22/19	POWELL, JO A	11.40	
						SUPPLIES AND MATERIALS TOTALS:	4,836.78

700



		EQUIPMENT					
02-10	AP	01251736	W B MASON COMPANY INC	12/13/19	12/13/19	COMPUTER HARDW PURCH LESS THAN \$25,000	992.00
02-10	AP	01251742	W B MASON COMPANY INC	12/17/19	12/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000	922.00
						EQUIPMENT TOTALS:	1,914.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,314.66
						OFFICE TOTALS:	<u>72,314.66</u>

2018 HON. K. MICHAEL CONAWAY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-10	AP	01237247	W B MASON COMPANY INC	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	149.00
01-14	AP	01236678	W B MASON COMPANY INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	2,083.00
01-14	AP	01236680	W B MASON COMPANY INC	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	1,748.00
01-14	AP	01236683	W B MASON COMPANY INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	1,252.00
						SUPPLIES AND MATERIALS TOTALS:	5,232.00
EQUIPMENT							
02-18	AP	01251745	W B MASON COMPANY INC	02/14/18	02/14/18	COMPUTER HARDW PURCH LESS THAN \$25,000	829.00
02-27	AP	01230417	TYCO INTEGRATED SECURITY LLC	06/13/18	06/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000	5,081.33
02-27	AP	01230425	TYCO INTEGRATED SECURITY LLC	02/21/18	02/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000	6,054.72
						EQUIPMENT TOTALS:	11,965.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,197.05
						OFFICE TOTALS:	<u>17,197.05</u>

INTERN ALLOWANCES							
2020 HON. K. MICHAEL CONAWAY							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	2,168.04
						INTERN ALLOWANCES TOTALS:	2,168.04
						OFFICE TOTALS:	<u>2,168.04</u>

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BELL, LUKE C	02/24/20	03/31/20	PAID INTERN - HOUSE PROGRAM	540.00
			HILL, AINSLEY E.	03/05/20	03/20/20	PAID INTERN - HOUSE PROGRAM	128.04
			LANGEMEIER, REAGAN R	01/08/20	03/20/20	PAID INTERN - HOUSE PROGRAM	1,500.00
						PERSONNEL COMPENSATION TOTALS:	2,168.04
						INTERN ALLOWANCES TOTALS:	2,168.04
						OFFICE TOTALS:	<u>2,168.04</u>

MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. GERALD E. CONNOLLY							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	39,732.38
						PERSONNEL COMPENSATION	199,652.84
						TRAVEL	1,162.66
						RENT, COMMUNICATION, UTILITIES	8,242.25
						PRINTING AND REPRODUCTION	111,228.54
						SUPPLIES AND MATERIALS	1,267.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GERALD E. CONNOLLY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,286.33
					OFFICE TOTALS:	361,286.33
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>FRANKED MAIL</b>						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-72.35
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-85.80
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL		254.90
03-27	AP	01275580	02/01/20 02/29/20	FRANKED MAIL		39,396.62
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL		263.46
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-24.45
					<b>FRANKED MAIL TOTALS:</b>	<b>39,732.38</b>
<b>PERSONNEL COMPENSATION</b>						
		BANKS, LINDA M.	01/03/20 03/31/20	SHARED EMPLOYEE		4,666.67
		BURROUGHS, NICHOLAS N	01/03/20 01/30/20	STAFF ASSISTANT		3,577.77
		BURROUGHS, NICHOLAS N	02/01/20 03/31/20	DIGITAL DIRECTOR		8,333.34
		COLE, MOLLY C	01/03/20 01/30/20	LEGISLATIVE ASSISTANT		5,133.33
		COLE, MOLLY C	02/01/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT		12,000.00
		COVINGTON, LAUREN M	01/03/20 03/31/20	SCHEDULER/LEGISLATIVE CORRES		14,111.11
		DAVENPORT, COLLIN G	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		28,600.01
		DUBUISSON, MARLON W	01/03/20 03/31/20	OUTREACH COORDINATOR		12,977.77
		GARCIA, JOSE M	01/23/20 03/31/20	STAFF ASSISTANT		7,177.78
		GRUTZIUS, MADALYN E	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT		9,288.90
		LAM, KRISTINE V	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		8,650.01
		LAVERDIERE, MARIA L	01/03/20 02/29/20	SHARED EMPLOYEE		4,866.67
		MEZA, NEGRETE, CLARISA Y.	03/13/20 03/17/20	PAID INTERN		83.33
		MONTGOMERY, BILLY C	01/03/20 03/31/20	CONSTITUENT SERVICE REP.		11,255.57
		OSPINO, STEPHANY	02/18/20 03/31/20	OUTREACH REPRESENTATIVE		5,733.33
		ROBBINS, ROBERT A	01/03/20 02/07/20	FAIRFAX OUTREACH REP		6,919.46
		ROBBINS, ROBERT A	02/01/20 02/07/20	FAIRFAX OUTREACH REP		-1,766.67
		ROBBINS, ROBERT A	02/01/20 02/07/20	FAIRFAX OUTREACH REP (OTHER COMPENSATION)		1,766.67
		SMITH, PETER J	01/03/20 03/31/20	CHIEF OF STAFF		30,555.56
		STARK, SHARON E	01/03/20 03/31/20	DISTRICT DIRECTOR		25,722.23
					<b>PERSONNEL COMPENSATION TOTALS:</b>	<b>199,652.84</b>
<b>TRAVEL</b>						
02-07	AP	01250988	01/09/20 01/30/20	PRIVATE AUTO MILEAGE		54.91
02-12	AP	01253745	01/06/20 01/31/20	PRIVATE AUTO MILEAGE		318.67
02-20	AP	01255087	01/02/20 01/30/20	PRIVATE AUTO MILEAGE		227.53
03-13	AP	01267861	02/03/20 02/25/20	PRIVATE AUTO MILEAGE		88.67
03-13	AP	01267867	02/01/20 02/24/20	PRIVATE AUTO MILEAGE		325.62
03-13	AP	01267867	02/26/20 02/29/20	PRIVATE AUTO MILEAGE		32.89
03-18	AP	01269515	02/20/20 02/28/20	PRIVATE AUTO MILEAGE		82.92
03-18	AP	01269515	03/02/20 03/10/20	PRIVATE AUTO MILEAGE		31.45
					<b>TRAVEL TOTALS:</b>	<b>1,162.66</b>

RENT, COMMUNICATION, UTILITIES									
01-28	AP	01247127	COMCAST	01/23/20	02/22/20	UTILITIES	.....		325.55
02-26	AP	01261864	COMCAST	02/23/20	03/22/20	UTILITIES	.....		325.55
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	.....		40.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	.....		100.75
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	.....		535.38
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	.....		156.97
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	.....		8.82
02-27	GL	MED0095872	.....	02/04/20	02/04/20	HIR GRAPHICS (TRANSFER)	.....		10.00
03-18	AP	01269469	VERIZON	02/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	.....		580.74
03-18	AP	01269518	FIRESIDE21	03/02/20	03/02/20	TELECOMSRV/EQ/TOLL CHARGE	.....		4,916.30
03-25	AP	01275302	COMCAST	03/23/20	04/22/20	UTILITIES	.....		325.55
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	.....		40.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	.....		100.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	.....		608.39
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	.....		156.97
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	.....		10.53
RENT, COMMUNICATION, UTILITIES TOTALS:									8,242.25
PRINTING AND REPRODUCTION									
01-14	AP	01240423	ACCURATE WORD LLC	01/07/20	01/07/20	PRINTING & REPRODUCTION	.....		149.90
02-04	AP	01249536	FASTTECH BUSINESS SOLUTIONS INC	05/10/19	01/29/20	PRINTING & REPRODUCTION	.....		578.10
02-11	AP	01253753	ACCURATE WORD LLC	01/30/20	01/30/20	PRINTING & REPRODUCTION	.....		89.90
02-13	AP	01253754	SMITH,PETER J	01/28/20	02/05/20	ADVERTISEMENTS	.....		1,498.82
03-10	AP	01264126	SMITH,PETER J	02/19/20	02/24/20	ADVERTISEMENTS	.....		1,540.55
03-12	AP	01267785	ACCURATE WORD LLC	02/24/20	02/24/20	PRINTING & REPRODUCTION	.....		74.95
03-16	AP	01267781	PUBLIC SERVICE ASSOCIATES	02/24/20	02/24/20	PRINTING & REPRODUCTION	.....		26,005.40
03-16	AP	01267782	PUBLIC SERVICE ASSOCIATES	02/25/20	02/25/20	PRINTING & REPRODUCTION	.....		27,679.76
03-16	AP	01267783	PUBLIC SERVICE ASSOCIATES	02/25/20	02/25/20	PRINTING & REPRODUCTION	.....		26,005.40
03-18	AP	01269490	PUBLIC SERVICE ASSOCIATES	02/28/20	02/28/20	PRINTING & REPRODUCTION	.....		27,605.76
PRINTING AND REPRODUCTION TOTALS:									111,228.54
SUPPLIES AND MATERIALS									
01-22	AP	01243337	STARK,SHARON E	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	.....		37.09
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	.....		-223.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	.....		281.62
02-06	AP	01252386	BSL GEM LASER EXPRESS LLC	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	.....		243.00
02-20	AP	01260838	BSL GEM LASER EXPRESS LLC	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)	.....		126.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	.....		379.73
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	.....		-200.00
03-13	AP	01267784	SMITH,PETER J	03/06/20	03/06/20	LEGISLATIVE PLNNG FOOD AND BEV	.....		277.73
03-13	AP	01267867	DUBUISSON, MARLON W.	02/08/20	02/08/20	FOOD & BEVERAGE	.....		17.99
03-13	AP	01267867	DUBUISSON, MARLON W.	01/24/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)	.....		104.66
03-26	GL	FRM0096693	.....	03/12/20	03/12/20	FRAMING (TRANSFER)	.....		149.00
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	.....		-103.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	.....		176.84
SUPPLIES AND MATERIALS TOTALS:									1,267.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:									361,286.33
OFFICE TOTALS:									361,286.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GERALD E. CONNOLLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE .....	12/01/19 12/31/19	FRANKED MAIL .....		41,427.02
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		78.29
					FRANKED MAIL TOTALS:	41,505.31
PERSONNEL COMPENSATION						
		BANKS, LINDA M. ....	01/01/20 01/02/20	SHARED EMPLOYEE .....		83.33
		BURROUGHS, NICHOLAS N. ....	01/01/20 01/02/20	STAFF ASSISTANT .....		255.56
		COLE, MOLLY C .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		366.67
		COVINGTON, LAUREN M. ....	01/01/20 01/02/20	SCHEDULER/LEGISLATIVE CORRES .....		305.56
		DAVENPORT, COLLIN G .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		569.44
		DUBUISSON, MARLON W .....	01/01/20 01/02/20	OUTREACH COORDINATOR .....		272.22
		GRUTZIUS, MADALYN E .....	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT .....		211.11
		LAM, KRISTINE V .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		183.33
		LAVERDIERE, MARIA L .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		133.33
		MONTGOMERY, BILLY C .....	01/01/20 01/02/20	CONSTITUENT SERVICE REP. ....		244.44
		ROBBINS, ROBERT A .....	01/01/20 01/02/20	FAIRFAX OUTREACH REP .....		294.44
		SMITH, PETER J .....	01/01/20 01/02/20	CHIEF OF STAFF .....		569.44
		STARK, SHARON E .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		569.44
					PERSONNEL COMPENSATION TOTALS:	4,058.31
TRAVEL						
01-07	AP 01235448	SMITH, PETER J .....	12/02/19 12/31/19	PRIVATE AUTO MILEAGE .....		116.58
01-09	AP 01236542	DUBUISSON, MARLON W. ....	12/02/19 12/30/19	PRIVATE AUTO MILEAGE .....		184.85
01-31	AP 01248370	BURROUGHS, NICHOLAS N. ....	12/03/19 12/27/19	PRIVATE AUTO MILEAGE .....		242.44
					TRAVEL TOTALS:	543.87
RENT, COMMUNICATION, UTILITIES						
01-10	GL HRS0094617	.....	12/01/19 12/31/19	RECORDING - (TRANSFER) .....		95.00
01-16	AP 01241910	TACKETTS MILL CENTER LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,300.89
01-16	AP 01241944	COMMERCIAL MANAGEMENT COMPANY .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		4,220.11
01-22	AP 01241500	VERIZON .....	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		411.52
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		40.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		100.75
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		517.90
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM EQ (TRNSF) .....		156.97
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		9.06
02-12	AP 01253746	VERIZON .....	01/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....		410.67
02-16	AP 01256365	TACKETTS MILL CENTER LLC .....	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		14,309.79
02-16	AP 01256395	COMMERCIAL MANAGEMENT COMPANY .....	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		46,421.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	67,993.87
PRINTING AND REPRODUCTION						
01-07	AP 01236526	ACCURATE WORD LLC .....	12/16/19 12/16/19	PRINTING & REPRODUCTION .....		692.50
01-08	AP 01236534	LETTERPRESS INC .....	12/10/19 12/10/19	PRINTING & REPRODUCTION .....		490.00
01-14	AP 01238692	ACCURATE WORD LLC .....	12/30/19 12/30/19	PRINTING & REPRODUCTION .....		564.50

01-30	AP	01248862	PUBLIC PRINTER .....	11/30/19	11/30/19	PRINTING & REPRODUCTION .....	390.00
						PRINTING AND REPRODUCTION TOTALS:	2,137.00
			OTHER SERVICES				
01-02	AP	01227829	FIRESIDE21 .....	12/16/19	12/15/20	WEB DEV HST.EMAIL & RLTD SERV .....	4,200.00
01-16	AP	01241695	FIRESIDE21 .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,020.00
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	26,570.00
			SUPPLIES AND MATERIALS				
01-02	AP	01227829	FIRESIDE21 .....	12/16/19	01/01/20	SOFTWARE LESS THAN \$500 .....	2,388.00
01-03	AP	01232754	IMPACTOFFICE .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	999.34
01-06	AP	01235109	IMPACTOFFICE .....	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE) .....	254.47
01-09	AP	01236542	DUBUISSON, MARLON W. ....	11/21/19	11/21/19	FOOD & BEVERAGE .....	40.00
01-09	AP	01236542	DUBUISSON, MARLON W. ....	12/02/19	12/02/19	FOOD & BEVERAGE .....	28.84
01-09	AP	01237875	BSL GEM LASER EXPRESS LLC .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	307.00
01-16	AP	01240421	BEANETICS COFFEE ROASTERS .....	01/01/20	01/01/20	FOOD & BEVERAGE .....	159.00
01-22	AP	01243333	STARK,SHARON E .....	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	69.71
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	20.43
						SUPPLIES AND MATERIALS TOTALS:	4,266.79
			EQUIPMENT				
03-27	AP	01276299	SMITH,PETER J .....	03/20/20	03/19/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	754.77
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	15,579.78
						EQUIPMENT TOTALS:	16,334.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,409.70
						OFFICE TOTALS:	163,409.70
							<u><u>705</u></u>
			INTERN ALLOWANCES				
			2020 HON. GERALD E. CONNOLLY				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	5,676.85
						INTERN ALLOWANCES TOTALS:	5,676.85
						OFFICE TOTALS:	5,676.85
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			GOSTEL,ROBERT J .....	01/08/20	01/30/20	PAID INTERN - HOUSE PROGRAM .....	500.02
			LAWS,AMANI F .....	02/10/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	616.67
			QUIROGA,LUIS S .....	01/20/20	02/29/20	PAID INTERN - HOUSE PROGRAM .....	1,560.00
			RAMESH,GOPIKA V .....	01/13/20	02/29/20	PAID INTERN - HOUSE PROGRAM .....	1,500.08
			SAUVAGE,JULIAN A .....	01/13/20	02/29/20	PAID INTERN - HOUSE PROGRAM .....	1,500.08
						PERSONNEL COMPENSATION TOTALS:	5,676.85
						INTERN ALLOWANCES TOTALS:	5,676.85
						OFFICE TOTALS:	5,676.85
			MEMBERS REPRESENTATIONAL ALLOW				
			2019 HON. GERALD E. CONNOLLY				
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			HANSON,ELLA M .....	12/20/19	12/30/19	PAID INTERN - HOUSE PROGRAM .....	550.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GERALD E. CONNOLLY—Con.						
		ROBINSON,RYAN A .....	12/19/19 12/30/19	PAID INTERN - HOUSE PROGRAM .....		500.00
					PERSONNEL COMPENSATION TOTALS:	1,050.00
					INTERN ALLOWANCES TOTALS:	1,050.00
					OFFICE TOTALS:	1,050.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. PAUL COOK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	36,531.82
					PERSONNEL COMPENSATION .....	214,752.24
					TRAVEL .....	10,961.35
					RENT, COMMUNICATION, UTILITIES .....	5,847.97
					PRINTING AND REPRODUCTION .....	33,255.95
					OTHER SERVICES .....	65.00
					SUPPLIES AND MATERIALS .....	6,113.27
					EQUIPMENT .....	390.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,917.60
					OFFICE TOTALS:	307,917.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220 .....	01/20/20 01/31/20	FRANKED MAIL .....		-77.30
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		268.94
03-27	AP	01275580 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		36,225.51
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		129.57
03-31	GL	FLG0096828 .....	03/20/20 03/31/20	FRANKED MAIL .....		-14.90
					FRANKED MAIL TOTALS:	36,531.82
PERSONNEL COMPENSATION						
		BROMAN,JOCELYN .....	01/09/20 03/31/20	LEGISLATIVE ASSISTANT .....		11,388.90
		DENISON,RICKI S .....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....		5,622.23
		FRESQUEZ,MICHAEL A .....	01/03/20 03/31/20	PART-TIME EMPLOYEE .....		14,758.33
		HARTL, KELLIE J. ....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT/EXECUTIV .....		9,893.33
		HARTLEY,JAMARI .....	01/03/20 03/31/20	STAFF ASSISTANT .....		8,555.56
		HIGGINS,DAKOTA J .....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....		13,066.66
		ITNYRE,TIMOTHY J .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....		32,888.90
		LEJA,JANICE C .....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....		5,622.23
		MARGOLIS,MICHAEL .....	01/03/20 03/31/20	MILITARY LEGISLATIVE ASSISTANT .....		15,888.90
		MESSEN,KIMBERLY .....	01/03/20 03/31/20	CONSTITUENT SERVICES DIRECTOR .....		12,711.10
		PORTER,CHRISTOPHER J .....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....		10,511.10
		ROBLES,JULIA .....	01/03/20 03/31/20	STAFF ASSISTANT .....		4,400.00
		SHOUP,SAMUEL J .....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....		4,202.77
		SOBEL,JOHN A .....	01/03/20 03/31/20	CHIEF OF STAFF .....		42,508.90
		TAVARES,JOSEPH D .....	01/03/20 03/31/20	SCHEDULER/LEGISLATIVE ASSISTAN .....		12,466.66

		YANG, ROSEMARY H .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....		10,266.67
						PERSONNEL COMPENSATION TOTALS:	214,752.24
	TRAVEL						
02-13	AP	01252683 MARGOLIS, MICHAEL .....	01/20/20	01/22/20	COMMERCIAL TRANSPORTATION .....		388.40
02-13	AP	01252683 MARGOLIS, MICHAEL .....	01/20/20	01/21/20	LODGING .....		114.49
02-13	AP	01252683 MARGOLIS, MICHAEL .....	01/20/20	01/22/20	MEALS .....		84.02
02-13	AP	01252683 MARGOLIS, MICHAEL .....	01/20/20	01/21/20	CAR RENTAL .....		78.67
02-13	AP	01252683 MARGOLIS, MICHAEL .....	01/21/20	01/21/20	GASOLINE .....		24.71
02-13	AP	01253107 PORTER, CHRISTOPHER J. ....	01/10/20	01/24/20	PRIVATE AUTO MILEAGE .....		157.26
02-13	AP	01253113 MESSEN, KIMBERLY .....	01/08/20	01/30/20	PRIVATE AUTO MILEAGE .....		105.80
02-13	AP	01253118 SHOUP, SAMUEL J. ....	01/09/20	01/29/20	PRIVATE AUTO MILEAGE .....		155.83
02-13	AP	01253134 SOBEL, JOHN A. ....	01/14/20	01/18/20	COMMERCIAL TRANSPORTATION .....		456.80
02-13	AP	01253134 SOBEL, JOHN A. ....	01/14/20	01/18/20	LODGING .....		582.17
02-13	AP	01253134 SOBEL, JOHN A. ....	01/14/20	01/18/20	MEALS .....		98.98
02-13	AP	01253134 SOBEL, JOHN A. ....	01/14/20	01/17/20	CAR RENTAL .....		145.11
02-13	AP	01253134 SOBEL, JOHN A. ....	01/17/20	01/17/20	GASOLINE .....		40.99
02-13	AP	01253134 SOBEL, JOHN A. ....	01/14/20	01/18/20	TAXI/PARKING/TOLLS .....		20.70
02-13	AP	01253139 SOBEL, JOHN A. ....	01/21/20	01/25/20	COMMERCIAL TRANSPORTATION .....		456.80
02-13	AP	01253139 SOBEL, JOHN A. ....	01/21/20	01/25/20	LODGING .....		584.01
02-13	AP	01253139 SOBEL, JOHN A. ....	01/21/20	01/25/20	MEALS .....		92.46
02-13	AP	01253139 SOBEL, JOHN A. ....	01/21/20	01/24/20	CAR RENTAL .....		229.20
02-13	AP	01253139 SOBEL, JOHN A. ....	01/24/20	01/24/20	GASOLINE .....		50.38
02-13	AP	01253139 SOBEL, JOHN A. ....	01/21/20	01/25/20	TAXI/PARKING/TOLLS .....		19.91
02-19	AP	01254759 SOBEL, JOHN A. ....	02/02/20	02/04/20	COMMERCIAL TRANSPORTATION .....		456.80
02-19	AP	01254759 SOBEL, JOHN A. ....	02/02/20	02/04/20	LODGING .....		242.22
02-19	AP	01254759 SOBEL, JOHN A. ....	02/02/20	02/04/20	MEALS .....		49.48
02-19	AP	01254759 SOBEL, JOHN A. ....	02/02/20	02/04/20	CAR RENTAL .....		206.73
02-19	AP	01254759 SOBEL, JOHN A. ....	02/04/20	02/04/20	GASOLINE .....		38.27
03-19	AP	01266964 HARTL, KELLIE J. ....	01/13/20	01/16/20	PRIVATE AUTO MILEAGE .....		62.02
03-19	AP	01268470 CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....		288.20
03-19	AP	01268470 CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....		453.20
03-19	AP	01268470 CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....		453.20
03-19	AP	01268470 CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....		608.20
03-19	AP	01268470 CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....		453.20
03-19	AP	01268470 CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....		896.40
03-19	AP	01268472 HARTL, KELLIE J. ....	02/12/20	02/12/20	TAXI/PARKING/TOLLS .....		14.15
03-19	AP	01268475 MESSEN, KIMBERLY .....	02/04/20	02/28/20	PRIVATE AUTO MILEAGE .....		134.21
03-19	AP	01268477 PORTER, CHRISTOPHER J. ....	02/04/20	02/29/20	PRIVATE AUTO MILEAGE .....		338.73
03-19	AP	01271332 SOBEL, JOHN A. ....	02/22/20	02/25/20	COMMERCIAL TRANSPORTATION .....		432.80
03-19	AP	01271332 SOBEL, JOHN A. ....	02/22/20	02/24/20	LODGING .....		239.83
03-19	AP	01271332 SOBEL, JOHN A. ....	02/22/20	02/24/20	MEALS .....		54.24
03-19	AP	01271332 SOBEL, JOHN A. ....	02/22/20	02/24/20	CAR RENTAL .....		175.29
03-19	AP	01271332 SOBEL, JOHN A. ....	02/23/20	02/24/20	GASOLINE .....		64.86
03-19	AP	01271332 SOBEL, JOHN A. ....	02/22/20	02/25/20	TAXI/PARKING/TOLLS .....		82.98
03-20	AP	01273982 SOBEL, JOHN A. ....	03/11/20	03/15/20	COMMERCIAL TRANSPORTATION .....		456.80
03-20	AP	01273982 SOBEL, JOHN A. ....	03/11/20	03/15/20	LODGING .....		551.35
03-20	AP	01273982 SOBEL, JOHN A. ....	03/11/20	03/15/20	MEALS .....		70.53
03-20	AP	01273982 SOBEL, JOHN A. ....	03/11/20	03/14/20	CAR RENTAL .....		179.50
03-20	AP	01273982 SOBEL, JOHN A. ....	03/14/20	03/14/20	GASOLINE .....		61.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PAUL COOK—Con.						
03-20	AP 01273982	SOBEL, JOHN A.	03/11/20 03/11/20	TAX/PARKING/TOLLS		10.00
					TRAVEL TOTALS:	10,961.35
RENT, COMMUNICATION, UTILITIES						
02-12	AP 01246814	WT CONSULTING GROUP LLC	02/01/20 02/29/20	UTILITIES		99.00
02-13	AP 01251746	VERIZON WIRELESS	01/11/20 02/10/20	TELECOMSRV/EQ/TOLL CHARGE		1,491.95
02-13	AP 01252682	PROCOMM VOICE & DATA SOLUTIONS	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		60.00
02-16	AP 01257295	CITY OF YUCAIPA	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		700.00
02-21	AP 01254628	HARTL, KELLIE J.	01/28/20 02/27/20	UTILITIES		289.29
02-21	AP 01254765	WT CONSULTING GROUP LLC	03/01/20 03/31/20	UTILITIES		99.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		108.50
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		42.65
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		12.54
03-16	AP 01271207	CITY OF YUCAIPA	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		700.00
03-19	AP 01266970	VERIZON WIRELESS	02/11/20 03/10/20	TELECOMSRV/EQ/TOLL CHARGE		1,564.31
03-19	AP 01271333	WT CONSULTING GROUP LLC	04/01/20 04/30/20	UTILITIES		99.00
03-24	AP 01274906	HARTL, KELLIE J.	03/20/20 03/20/20	POSTAGE / COURIER / BOX RENTAL		334.60
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		44.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		108.50
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		42.58
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		8.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,847.97
PRINTING AND REPRODUCTION						
02-12	AP 01253105	ACCURATE WORD LLC	02/03/20 02/03/20	PRINTING & REPRODUCTION		39.95
03-19	AP 01266968	THE FRANKING GROUP ONLINE	02/18/20 02/18/20	PRINTING & REPRODUCTION		20,429.00
03-19	AP 01266995	THE FRANKING GROUP ONLINE	02/27/20 02/27/20	PRINTING & REPRODUCTION		12,787.00
					PRINTING AND REPRODUCTION TOTALS:	33,255.95
OTHER SERVICES						
03-19	AP 01271320	YANG, ROSEMARY H.	02/20/20 02/20/20	TRAINING		65.00
					OTHER SERVICES TOTALS:	65.00
SUPPLIES AND MATERIALS						
01-13	AP 01236546	IMC WATER COOLERS	01/16/20 01/16/20	WATER		150.00
01-21	AP 01237117	MARGOLIS, MICHAEL	01/03/20 01/03/20	OFFICE SUPPLIES (OUTSIDE)		31.79
01-31	GL FLG00095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-208.00
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		345.68
02-13	AP 01251722	HARTL, KELLIE J.	01/03/20 01/03/20	OFFICE SUPPLIES (OUTSIDE)		421.64
02-13	AP 01251738	HARTL, KELLIE J.	11/17/19 01/16/20	SOFTWARE LESS THAN \$500		21.18
02-13	AP 01253107	PORTER, CHRISTOPHER J.	01/13/20 01/21/20	FOOD & BEVERAGE		36.00
02-13	AP 01253107	PORTER, CHRISTOPHER J.	01/21/20 01/21/20	OFFICE SUPPLIES (OUTSIDE)		0.61
02-13	AP 01253113	MESSSEN, KIMBERLY	01/08/20 01/08/20	FOOD & BEVERAGE		43.00
02-13	AP 01253118	SHOUP, SAMUEL J.	01/29/20 01/29/20	FOOD & BEVERAGE		20.00
02-20	AP 01251733	HARTL, KELLIE J.	01/15/20 02/14/20	WATER		71.97
02-20	AP 01251733	HARTL, KELLIE J.	01/15/20 02/15/20	SOFTWARE LESS THAN \$500		9.95

708



02-20	AP	01251733	HARTL, KELLIE J.	01/17/20	02/16/20	SOFTWARE LESS THAN \$500	10.59
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	2,008.63
03-19	AP	01266966	HARTL, KELLIE J.	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)	586.11
03-19	AP	01266993	FRESQUEZ, MICHAEL A.	02/29/20	03/29/20	SOFTWARE LESS THAN \$500	75.00
03-19	AP	01268475	MESSEN, KIMBERLY	02/05/20	02/18/20	FOOD & BEVERAGE	75.00
03-19	AP	01268475	MESSEN, KIMBERLY	02/28/20	02/28/20	HABITATION EXPENSE	24.78
03-19	AP	01268477	PORTER, CHRISTOPHER J.	02/14/20	02/18/20	FOOD & BEVERAGE	36.00
03-19	AP	01271308	HARTL, KELLIE J.	06/19/19	06/28/20	SOFTWARE LESS THAN \$500	381.34
03-19	AP	01271317	HARTL, KELLIE J.	02/17/20	03/16/20	SOFTWARE LESS THAN \$500	10.59
03-19	AP	01271318	TAVARES, JOSEPH D.	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	54.79
03-19	AP	01271328	HARTL, KELLIE J.	02/06/20	02/06/20	FOOD & BEVERAGE	41.99
03-19	AP	01271328	HARTL, KELLIE J.	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE)	89.81
03-19	AP	01271329	HARTL, KELLIE J.	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	28.58
03-19	AP	01271330	HARTL, KELLIE J.	01/29/20	02/12/20	WATER	65.37
03-19	AP	01271330	HARTL, KELLIE J.	02/27/20	02/27/20	FOOD & BEVERAGE	76.10
03-19	AP	01271330	HARTL, KELLIE J.	02/15/20	03/15/20	PUBLICATIONS/REFERENCE MAT'L	9.49
03-19	AP	01271332	SOBEL, JOHN A.	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	112.17
03-20	AP	01273982	SOBEL, JOHN A.	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	42.97
03-24	AP	01274306	HARTL, KELLIE J.	03/13/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	600.27
03-24	AP	01274306	HARTL, KELLIE J.	03/15/20	04/15/20	PUBLICATIONS/REFERENCE MAT'L	11.61
03-24	AP	01274906	HARTL, KELLIE J.	03/18/20	03/19/20	OFFICE SUPPLIES (OUTSIDE)	136.03
03-27	AP	01266960	HARTL, KELLIE J.	01/23/20	01/23/20	WATER	71.97
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-24.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	644.26
SUPPLIES AND MATERIALS TOTALS:							6,113.27
EQUIPMENT							
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	130.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	130.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	130.00
EQUIPMENT TOTALS:							390.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							307,917.60
OFFICE TOTALS:							307,917.60

709

2019 HON. PAUL COOK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	24,732.53
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	93.91
FRANKED MAIL TOTALS:							24,826.44
PERSONNEL COMPENSATION							
			DENISON, RICKI S.	01/01/20	01/02/20	FIELD REPRESENTATIVE	127.78
			FRESQUEZ, MICHAEL A.	01/01/20	01/02/20	PART-TIME EMPLOYEE	335.42
			HARTL, KELLIE J.	01/01/20	01/02/20	LEGISLATIVE ASSISTANT/EXECUTIV	6.67
			HARTLEY, JAMARI	01/01/20	01/02/20	STAFF ASSISTANT	194.45
			HIGGINS, DAKOTA J.	01/01/20	01/02/20	FIELD REPRESENTATIVE	266.67
			ITNYRE, TIMOTHY J.	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	861.11
			LEJA, JANICE C.	01/01/20	01/02/20	FIELD REPRESENTATIVE	127.78
			MARGOLIS, MICHAEL	01/01/20	01/02/20	MILITARY LEGISLATIVE ASSISTANT	361.11
			MESSEN, KIMBERLY	01/01/20	01/02/20	CONSTITUENT SERVICES DIRECTOR	288.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL COOK—Con.						
		PORTER,CHRISTOPHER J .....	01/01/20 01/02/20	FIELD REPRESENTATIVE .....		238.89
		PORTER,CHRISTOPHER J .....	01/01/20 01/02/20	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....		1,300.00
		ROBLES,JULIA .....	01/01/20 01/02/20	STAFF ASSISTANT .....		100.00
		SHOUP,SAMUEL J .....	01/01/20 01/02/20	FIELD REPRESENTATIVE .....		47.22
		SOBEL,JOHN A .....	01/01/20 01/02/20	CHIEF OF STAFF .....		966.11
		TAVARES,JOSEPH D .....	01/01/20 01/02/20	SCHEDULER/LEGISLATIVE ASSISTAN .....		283.34
		YANG,ROSEMARY H .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....		233.33
				PERSONNEL COMPENSATION TOTALS:		5,738.77
TRAVEL						
01-02	AP 01217150	CITIBANK GOV CARD SERVICE .....	10/10/19 10/10/19	COMMERCIAL TRANSPORTATION .....		288.00
01-02	AP 01217150	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION .....		-98.00
01-02	AP 01217150	CITIBANK GOV CARD SERVICE .....	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION .....		453.00
01-02	AP 01217150	CITIBANK GOV CARD SERVICE .....	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION .....		453.00
01-02	AP 01217150	CITIBANK GOV CARD SERVICE .....	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION .....		277.00
01-02	AP 01217150	CITIBANK GOV CARD SERVICE .....	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION .....		453.00
01-02	AP 01217150	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....		453.00
01-02	AP 01224477	PORTER, CHRISTOPHER J .....	11/06/19 11/22/19	PRIVATE AUTO MILEAGE .....		286.52
01-03	AP 01203879	MESSEN, KIMBERLY .....	09/03/19 09/26/19	PRIVATE AUTO MILEAGE .....		203.70
01-10	AP 01232226	SOBEL, JOHN A .....	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION .....		361.30
01-10	AP 01232226	SOBEL, JOHN A .....	12/01/19 12/03/19	LODGING .....		301.25
01-10	AP 01232226	SOBEL, JOHN A .....	12/01/19 12/02/19	MEALS .....		46.57
01-10	AP 01232226	SOBEL, JOHN A .....	12/01/19 12/02/19	CAR RENTAL .....		63.91
01-10	AP 01232226	SOBEL, JOHN A .....	12/02/19 12/02/19	GASOLINE .....		23.73
01-10	AP 01232226	SOBEL, JOHN A .....	12/01/19 12/03/19	TAXI/PARKING/TOLLS .....		40.91
01-13	AP 01236503	PORTER, CHRISTOPHER J .....	12/06/19 12/20/19	PRIVATE AUTO MILEAGE .....		132.59
01-13	AP 01236508	HIGGINS, DAKOTA J. ....	12/03/19 12/06/19	PRIVATE AUTO MILEAGE .....		134.97
01-13	AP 01236510	HIGGINS, DAKOTA J. ....	11/05/19 11/21/19	PRIVATE AUTO MILEAGE .....		270.69
01-13	AP 01236519	ROBLES, JULIA .....	12/05/19 12/18/19	PRIVATE AUTO MILEAGE .....		47.21
01-13	AP 01236529	SHOUP, SAMUEL J. ....	12/12/19 12/12/19	PRIVATE AUTO MILEAGE .....		53.48
01-13	AP 01236594	MARGOLIS, MICHAEL .....	12/15/19 12/28/19	COMMERCIAL TRANSPORTATION .....		1,137.00
01-13	AP 01236594	MARGOLIS, MICHAEL .....	12/15/19 12/18/19	LODGING .....		375.59
01-13	AP 01236594	MARGOLIS, MICHAEL .....	12/15/19 12/18/19	MEALS .....		79.11
01-13	AP 01236594	MARGOLIS, MICHAEL .....	12/15/19 12/18/19	CAR RENTAL .....		254.08
01-13	AP 01236594	MARGOLIS, MICHAEL .....	12/16/19 12/18/19	GASOLINE .....		61.77
02-11	AP 01204014	SOBEL, JOHN A .....	10/07/19 10/10/19	MEALS .....		62.44
02-11	AP 01204014	SOBEL, JOHN A .....	10/07/19 10/09/19	GASOLINE .....		80.00
02-11	AP 01204014	SOBEL, JOHN A .....	10/10/19 10/10/19	TAXI/PARKING/TOLLS .....		12.68
02-11	AP 01236525	MESSEN, KIMBERLY .....	12/03/19 12/19/19	PRIVATE AUTO MILEAGE .....		173.42
02-12	AP 01246815	SOBEL, JOHN A .....	11/14/19 11/14/19	COMMERCIAL TRANSPORTATION .....		100.00
02-13	AP 01253110	ROBLES, JULIA .....	12/30/19 12/30/19	PRIVATE AUTO MILEAGE .....		56.35
02-21	AP 01252688	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION .....		453.00
02-21	AP 01252688	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....		443.00
02-21	AP 01252688	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....		453.00
				TRAVEL TOTALS:		7,987.27

RENT, COMMUNICATION, UTILITIES									
01-02	AP	01217123	WT CONSULTING GROUP LLC	12/01/19	12/31/19	UTILITIES			99.00
01-02	AP	01217234	HARTL, KELLIE J.	11/20/19	11/20/19	POSTAGE / COURIER / BOX RENTAL			326.50
01-02	AP	01225794	WT CONSULTING GROUP LLC	01/01/20	01/31/20	UTILITIES			99.00
01-03	AP	01232379	HARTL, KELLIE J.	11/11/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE			1,463.96
01-13	AP	01236580	PROCOMM VOICE & DATA SOLUTIONS	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE			60.00
01-14	AP	01236498	FRONTIER COMMUNICATIONS	11/02/19	12/01/19	UTILITIES			484.42
01-14	AP	01236553	VERIZON WIRELESS	11/22/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE			3,088.36
01-16	AP	01243222	CITY OF YUCAIPA	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)			700.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)			44.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)			108.50
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)			44.90
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)			11.01
02-12	AP	01251720	FRONTIER COMMUNICATIONS	12/02/19	01/01/20	UTILITIES			482.53
02-21	AP	01254628	HARTL, KELLIE J.	11/28/19	12/27/19	UTILITIES			291.00
02-21	AP	01254628	HARTL, KELLIE J.	12/02/19	01/01/20	UTILITIES			482.53
02-21	AP	01254628	HARTL, KELLIE J.	12/28/19	01/27/20	UTILITIES			291.01
02-21	AP	01254628	HARTL, KELLIE J.	01/02/20	02/01/20	UTILITIES			480.65
03-19	AP	01258220	VICTOR VALLEY COLLEGE DISTRICT FND INC	10/24/19	10/24/19	TEMPORARY SPACE RENTAL			50.00
03-19	AP	01271335	FRONTIER COMMUNICATIONS	01/02/20	02/01/20	UTILITIES			480.65
RENT, COMMUNICATION, UTILITIES TOTALS:									9,088.02
PRINTING AND REPRODUCTION									
01-02	AP	01224447	ACCURATE WORD LLC	11/25/19	11/25/19	PRINTING & REPRODUCTION			29.95
PRINTING AND REPRODUCTION TOTALS:									29.95
OTHER SERVICES									
01-16	AP	01242177	HOUSECALL LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS			19,380.00
01-16	AP	01242300	FIRESIDE21	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS			22,020.00
OTHER SERVICES TOTALS:									41,400.00
SUPPLIES AND MATERIALS									
01-02	AP	01217234	HARTL, KELLIE J.	11/20/19	11/20/19	FOOD & BEVERAGE			80.17
01-02	AP	01224477	PORTER, CHRISTOPHER J.	11/18/19	11/19/19	FOOD & BEVERAGE			36.00
01-02	AP	01225799	HARTL, KELLIE J.	09/01/19	10/31/19	WATER			111.66
01-03	AP	01203879	MESSEN, KIMBERLY	09/04/19	09/16/19	FOOD & BEVERAGE			78.00
01-09	AP	01232214	DOVE, ANNA M.	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)			62.59
01-10	AP	01232384	HARTL, KELLIE J.	11/16/19	11/16/19	FOOD & BEVERAGE			20.96
01-10	AP	01232384	HARTL, KELLIE J.	11/15/19	11/16/19	OFFICE SUPPLIES (OUTSIDE)			440.94
01-13	AP	01236503	PORTER, CHRISTOPHER J.	12/17/19	12/17/19	FOOD & BEVERAGE			15.00
01-16	AP	01238449	FRESQUEZ, MICHAEL A.	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L			26.49
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)			0.72
02-11	AP	01236525	MESSEN, KIMBERLY	12/04/19	12/11/19	FOOD & BEVERAGE			58.00
02-12	AP	01246816	FRESQUEZ, MICHAEL A.	11/15/19	12/15/19	PUBLICATIONS/REFERENCE MAT'L			26.49
02-13	AP	01251738	HARTL, KELLIE J.	11/15/19	01/14/20	PUBLICATIONS/REFERENCE MAT'L			18.98
02-20	AP	01251731	HARTL, KELLIE J.	09/11/19	12/18/19	WATER			261.30
SUPPLIES AND MATERIALS TOTALS:									1,237.30
EQUIPMENT									
02-13	AP	01251722	HARTL, KELLIE J.	01/02/20	01/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000			450.49
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES			1,019.13
EQUIPMENT TOTALS:									1,469.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:									91,777.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. PAUL COOK—Con.						
					OFFICE TOTALS:	<u>91,777.37</u>
INTERN ALLOWANCES 2020 HON. PAUL COOK INTERN ALLOWANCES						
PERSONNEL COMPENSATION .....					3,600.00	3,600.00
INTERN ALLOWANCES TOTALS:					<u>3,600.00</u>	<u>3,600.00</u>
OFFICE TOTALS:					<u>3,600.00</u>	<u>3,600.00</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		KELLEY,BRIAN J .....	01/01/20 01/30/20	PAID INTERN - HOUSE PROGRAM .....		1,800.00
		MARINELLI,JUSTIN P .....	02/07/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,800.00
PERSONNEL COMPENSATION TOTALS:						<u>3,600.00</u>
INTERN ALLOWANCES TOTALS:						<u>3,600.00</u>
OFFICE TOTALS:						<u>3,600.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. JIM COOPER OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					183.50	183.50
PERSONNEL COMPENSATION .....					271,331.85	271,331.85
TRAVEL .....					8,937.80	8,937.80
RENT, COMMUNICATION, UTILITIES .....					26,648.30	26,648.30
PRINTING AND REPRODUCTION .....					155.10	155.10
OTHER SERVICES .....					11,527.88	11,527.88
SUPPLIES AND MATERIALS .....					6,134.60	6,134.60
EQUIPMENT .....					498.00	498.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>325,417.03</u>	<u>325,417.03</u>
OFFICE TOTALS:					<u>325,417.03</u>	<u>325,417.03</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
01-31	GL	FLG0095220 .....	01/20/20 01/31/20	FRANKED MAIL .....		-47.65
02-29	GL	FLG0096002 .....	02/20/20 02/29/20	FRANKED MAIL .....		-38.40
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		188.58
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		98.87
03-31	GL	FLG0096828 .....	03/20/20 03/31/20	FRANKED MAIL .....		-17.90
FRANKED MAIL TOTALS:						<u>183.50</u>
PERSONNEL COMPENSATION						
		AMALLA,MARIA L .....	01/03/20 03/31/20	STAFF ASSISTANT .....		9,044.43
		ANGELO,CHELSEA A .....	01/03/20 03/31/20	DC SCHEDULER .....		12,250.00
		BALSER, JAMES R. ....	01/03/20 03/31/20	COUNSEL .....		17,600.00

FELDBAU, MARY K	01/03/20	03/31/20	DISTRICT SCHEDULER	9,777.77
GREGORY, BRITTANY R	01/03/20	03/31/20	PRESS SECRETARY	17,111.10
HASAN, ANTHONY M	02/03/20	02/29/20	STAFF ASSISTANT	896.00
HASAN, ANTHONY M	03/01/20	03/31/20	TEMPORARY EMPLOYEE	960.00
HAWKINS, JAZZELYN A	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	10,755.57
HAYNES, WILLIAM C	03/16/20	03/31/20	LEGISLATIVE ASSISTANT	2,500.00
HICKS, HENRY B	01/28/20	01/30/20	STAFF ASSISTANT	3,266.67
INCE, CARA S	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	17,111.10
LUMIA, JASON J	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	35,444.43
MATHEWS, ELLA D	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	14,177.77
MAYES, CHERYL D	01/03/20	03/31/20	DIR. OF FINANCE AND OPERATIONS	13,444.43
MCWHERTER, MARY B	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	14,177.77
PINNOCK, ANGELA R	02/03/20	02/29/20	STAFF ASSISTANT	1,439.51
PINNOCK, ANGELA R	03/01/20	03/31/20	TEMPORARY EMPLOYEE	1,560.00
QUIGLEY, LISA	01/03/20	03/31/20	CHIEF OF STAFF	42,081.97
RAPOPORT, SYLVIA	01/03/20	03/31/20	FELLOW	7,333.33
SMITH, LINDSEY N	01/03/20	03/31/20	DISTRICT SCHEDULER	8,311.10
TEAGUE, JEFFERY L	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	15,466.67
WOOD, JOHN G.	01/03/20	03/31/20	CONSTITUENT LIAISON	16,622.23
PERSONNEL COMPENSATION TOTALS:				271,331.85

TRAVEL							
02-04	AP	01249401	MAYES, CHERYL D	01/08/20	01/29/20	PRIVATE AUTO MILEAGE	12.59
02-04	AP	01249409	ANGELO, CHELSEA A	01/23/20	01/23/20	TAXI/PARKING/TOLLS	24.81
02-05	AP	01249591	HAWKINS, JAZZELYN A	01/23/20	01/24/20	TAXI/PARKING/TOLLS	35.63
02-05	AP	01249592	LUMIA, JASON J	01/23/20	01/23/20	TAXI/PARKING/TOLLS	34.20
02-05	AP	01250189	BALSER, JAMES R	01/23/20	01/24/20	TAXI/PARKING/TOLLS	69.58
02-05	AP	01250249	MATHEWS, ELLA D	01/23/20	01/26/20	TAXI/PARKING/TOLLS	68.39
02-10	AP	01250441	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	132.40
02-10	AP	01250441	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	132.40
02-10	AP	01250441	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	132.40
02-10	AP	01250441	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	209.41
02-10	AP	01250441	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION	190.30
02-10	AP	01250441	CITIBANK GOV CARD SERVICE	01/23/20	01/24/20	COMMERCIAL TRANSPORTATION	264.61
02-10	AP	01250441	CITIBANK GOV CARD SERVICE	01/23/20	01/25/20	COMMERCIAL TRANSPORTATION	380.60
02-10	AP	01250441	CITIBANK GOV CARD SERVICE	01/23/20	01/26/20	COMMERCIAL TRANSPORTATION	1,903.00
02-10	AP	01250441	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION	190.30
02-10	AP	01250441	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	190.40
02-10	AP	01250441	CITIBANK GOV CARD SERVICE	01/21/20	01/24/20	LODGING	657.87
02-10	AP	01250441	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	MEALS	12.00
02-13	AP	01254328	GREGORY, BRITTANY R	01/21/20	01/24/20	TAXI/PARKING/TOLLS	134.56
02-24	AP	01260647	QUIGLEY, LISA	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION	347.30
03-12	AP	01264417	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	COMMERCIAL TRANSPORTATION	190.40
03-12	AP	01264417	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	190.40
03-12	AP	01264417	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	COMMERCIAL TRANSPORTATION	347.40
03-12	AP	01264417	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	347.40
03-12	AP	01264417	CITIBANK GOV CARD SERVICE	01/14/20	01/16/20	LODGING	423.02
03-12	AP	01264417	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	TAXI/PARKING/TOLLS	38.40
03-12	AP	01264417	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	TAXI/PARKING/TOLLS	9.71
03-12	AP	01264417	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	TAXI/PARKING/TOLLS	97.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIM COOPER—Con.						
03-17	AP 01265325	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		190.40
03-17	AP 01265325	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION .....		190.40
03-17	AP 01265325	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....		132.40
03-17	AP 01265325	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....		190.40
03-17	AP 01265325	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....		190.40
03-17	AP 01265325	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....		190.40
03-17	AP 01265325	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		190.40
03-17	AP 01265325	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		190.40
03-17	AP 01267741	HON. JIM COOPER .....	02/10/20 02/25/20	TAXI/PARKING/TOLLS .....		57.30
03-17	AP 01268648	CITIBANK GOV CARD SERVICE .....	02/11/20 02/11/20	COMMERCIAL TRANSPORTATION .....		347.40
03-17	AP 01268648	CITIBANK GOV CARD SERVICE .....	02/11/20 02/14/20	CAR RENTAL .....		203.14
03-18	AP 01265267	MAYES, CHERYL D. ....	02/04/20 02/20/20	PRIVATE AUTO MILEAGE .....		66.48
03-20	AP 01265287	MAYES, CHERYL D. ....	02/26/20 02/29/20	PRIVATE AUTO MILEAGE .....		31.78
					TRAVEL TOTALS:	8,937.80
RENT, COMMUNICATION, UTILITIES						
01-14	AP 01238030	UNITED STATES POSTAL SERVICE .....	01/01/20 12/31/20	POSTAGE / COURIER / BOX RENTAL .....		268.00
01-16	AP 01242072	NASHVILLE PUBLIC LIBRARY FOUNDATION .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,163.50
01-16	AP 01243216	SP PLUS CORP .....	01/03/20 02/02/20	DISTRICT OFFICE PARKING .....		1,600.00
02-03	AP 01243371	COMCAST .....	01/20/20 02/19/20	UTILITIES .....		118.50
02-04	AP 01249402	PROCOMM VOICE & DATA SOLUTIONS .....	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....		250.00
02-10	AP 01251380	ALEX KENT .....	01/24/20 01/24/20	RECORDING (OUTSIDE) .....		600.00
02-11	AP 01253679	DOWNTOWN SPORTING CLUB .....	01/23/20 01/23/20	TEMPORARY SPACE RENTAL .....		300.00
02-16	AP 01256510	NASHVILLE PUBLIC LIBRARY FOUNDATION .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,163.50
02-16	AP 01257289	SP PLUS CORP .....	02/03/20 03/02/20	DISTRICT OFFICE PARKING .....		1,600.00
02-24	AP 01260823	COMCAST .....	02/20/20 03/19/20	UTILITIES .....		158.57
02-24	AP 01260834	SP PLUS .....	01/09/20 01/31/20	DISTRICT OFFICE PARKING .....		110.00
02-25	AP 01262033	GENERAL SERVICES ADMINISTRATION .....	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		297.88
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		44.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		124.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,296.65
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRNSF) .....		80.33
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		26.79
03-12	AP 01262103	UNITED STATES POSTAL SERVICE .....	01/01/20 12/31/20	POSTAGE / COURIER / BOX RENTAL .....		43.00
03-12	AP 01264394	PROCOMM VOICE & DATA SOLUTIONS .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		250.00
03-16	AP 01270541	NASHVILLE PUBLIC LIBRARY FOUNDATION .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,163.50
03-16	AP 01271205	SP PLUS CORP .....	03/03/20 04/02/20	DISTRICT OFFICE PARKING .....		1,600.00
03-18	AP 01269117	SP PLUS .....	02/03/20 02/28/20	DISTRICT OFFICE PARKING .....		180.00
03-19	AP 01270265	GENERAL SERVICES ADMINISTRATION .....	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....		297.88
03-19	AP 01271316	FEDEX BILLING ONLINE .....	03/09/20 03/13/20	POSTAGE / COURIER / BOX RENTAL .....		33.09
03-19	AP 01271659	COMCAST .....	03/20/20 04/19/20	UTILITIES .....		148.57
03-23	AP 01274816	FEDEX BILLING ONLINE .....	03/16/20 03/20/20	POSTAGE / COURIER / BOX RENTAL .....		119.07
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		44.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		124.00

03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	1,296.48
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF) .....	80.33
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	27.94
03-27	AP	01276687	FEDEX BILLING ONLINE .....	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL .....	38.72
RENT, COMMUNICATION, UTILITIES TOTALS:							26,648.30
PRINTING AND REPRODUCTION							
01-29	GL	MED0095091	.....	01/13/20	01/14/20	PHOTOGRAPHIC (TRANSFER) .....	27.60
02-06	AP	01249395	ACCURATE WORD LLC .....	01/20/20	01/20/20	PRINTING & REPRODUCTION .....	39.95
02-06	AP	01249397	ACCURATE WORD LLC .....	01/20/20	01/20/20	PRINTING & REPRODUCTION .....	39.95
03-26	GL	MED0096605	.....	02/27/20	03/02/20	PHOTOGRAPHIC (TRANSFER) .....	47.60
PRINTING AND REPRODUCTION TOTALS:							155.10
OTHER SERVICES							
01-16	AP	01242178	HOUSECALL LLC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-04	AP	01249400	JANI KING OF NASHVILLE .....	01/01/20	01/31/20	JANITORIAL AND MAINT SERV .....	475.49
02-04	AP	01249400	JANI KING OF NASHVILLE .....	01/03/20	01/03/20	JANITORIAL AND MAINT SERV .....	-33.96
02-05	AP	01252472	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-16	AP	01256574	HOUSECALL LLC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-16	AP	01256768	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-12	AP	01264398	SHRED-IT USA LLC .....	01/29/20	01/29/20	JANITORIAL AND MAINT SERV .....	70.86
03-16	AP	01270596	HOUSECALL LLC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	01270784	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-18	AP	01267738	JANI KING OF NASHVILLE .....	03/01/20	03/31/20	JANITORIAL AND MAINT SERV .....	475.49
03-20	AP	01265287	MAYES, CHERYL D. ....	02/26/20	02/26/20	MISCELLANEOUS OTHER SERVICES .....	10.00
OTHER SERVICES TOTALS:							11,527.88
SUPPLIES AND MATERIALS							
01-15	AP	01238017	CRAIN'S DETRIOT BUSINESS .....	02/01/20	01/31/21	PUBLICATIONS/REFERENCE MAT'L .....	159.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-201.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	203.04
02-03	AP	01246907	THE NEW YORK TIMES .....	01/13/20	01/10/21	PUBLICATIONS/REFERENCE MAT'L .....	663.00
02-10	AP	01250244	QUIGLEY,LISA .....	01/24/20	01/24/20	FOOD & BEVERAGE .....	414.92
02-10	AP	01250420	HON. JIM COOPER .....	01/23/20	01/23/20	FOOD & BEVERAGE .....	2,133.87
02-10	AP	01250420	HON. JIM COOPER .....	01/24/20	01/24/20	FOOD & BEVERAGE .....	212.19
02-11	AP	01253679	DOWNTOWN SPORTING CLUB .....	01/23/20	01/23/20	LEGISLATIVE PLNNG FOOD AND BEV .....	1,603.08
02-13	AP	01254328	GREGORY, BRITTANY R. ....	01/21/20	01/23/20	FOOD & BEVERAGE .....	56.52
02-13	AP	01254338	READYREFRESH BY NESTLE .....	01/01/20	01/31/20	WATER .....	21.19
02-14	AP	01253149	USA TODAY .....	03/01/20	02/28/21	PUBLICATIONS/REFERENCE MAT'L .....	329.11
02-24	AP	01257533	OFFICE DEPOT INC .....	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE) .....	17.99
02-24	AP	01257537	OFFICE DEPOT INC .....	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE) .....	47.38
02-24	AP	01257539	OFFICE DEPOT INC .....	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE) .....	10.99
02-24	AP	01257542	OFFICE DEPOT INC .....	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE) .....	81.88
02-24	AP	01257547	OFFICE DEPOT INC .....	01/30/20	01/30/20	FOOD & BEVERAGE .....	68.05
02-24	AP	01257547	OFFICE DEPOT INC .....	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE) .....	154.23
02-24	AP	01260840	OFFICE DEPOT INC .....	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE) .....	6.97
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	143.09
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-101.00
03-18	AP	01269140	READYREFRESH BY NESTLE .....	02/01/20	02/29/20	WATER .....	21.19
03-20	AP	01265287	MAYES, CHERYL D. ....	03/01/20	03/01/20	FOOD & BEVERAGE .....	15.99
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-39.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	111.92
SUPPLIES AND MATERIALS TOTALS:							6,134.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2020 HON. JIM COOPER—Con.						
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		166.00
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		166.00
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		166.00
					EQUIPMENT TOTALS:	498.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,417.03
					OFFICE TOTALS:	325,417.03
2019 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	12/01/19 01/02/20	UNITED STATES POSTAL SERVICE		60.15
					FRANKED MAIL TOTALS:	60.15
PERSONNEL COMPENSATION						
		AMALLA, MARIA L	01/01/20 01/02/20	STAFF ASSISTANT		205.56
		ANGELO, CHELSEA A	01/01/20 01/02/20	DC SCHEDULER		250.00
		BALSER, JAMES R	01/01/20 01/02/20	COUNSEL		400.00
		FELDHaus, MARY K	01/01/20 01/02/20	DISTRICT SCHEDULER		222.22
		GREGORY, BRITTANY R	01/01/20 01/02/20	PRESS SECRETARY		388.89
		HAWKINS, JAZZELYN A	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		244.44
		INCE, CARA S	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		388.89
		JACKSON, BRANDI J	09/01/19 09/30/19	DC SCHEDULER		-93.20
		LUMIA, JASON J	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		805.56
		MATHEWS, ELLA D	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		322.22
		MAYES, CHERYL D	01/01/20 01/02/20	DIR. OF FINANCE AND OPERATIONS		305.56
		MCWHERTER, MARY B	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		322.22
		QUIGLEY, LISA	01/01/20 01/02/20	CHIEF OF STAFF		935.62
		RAPOPORT, SYLVIA	01/01/20 01/02/20	FELLOW		166.67
		SMITH, LINDSEY N	01/01/20 01/02/20	DISTRICT SCHEDULER		188.89
		TEAGUE, JEFFERY L	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		366.67
		WOOD, JOHN G.	01/01/20 01/02/20	CONSTITUENT LIAISON		377.78
					PERSONNEL COMPENSATION TOTALS:	5,797.99
TRAVEL						
01-14	AP	01238677	12/06/19 12/06/19	CITIBANK GOV CARD SERVICE		190.30
01-14	AP	01238677	12/09/19 12/09/19	CITIBANK GOV CARD SERVICE		190.30
01-14	AP	01238677	12/12/19 12/12/19	CITIBANK GOV CARD SERVICE		190.30
01-14	AP	01238677	12/16/19 12/16/19	CITIBANK GOV CARD SERVICE		190.30
01-14	AP	01238677	12/19/19 12/19/19	CITIBANK GOV CARD SERVICE		190.30
02-04	AP	01238668	03/01/19 03/01/19	CITIBANK GOV CARD SERVICE		-22.00
02-04	AP	01238668	06/04/19 06/04/19	CITIBANK GOV CARD SERVICE		-209.31
02-04	AP	01238668	06/04/19 06/06/19	CITIBANK GOV CARD SERVICE		-209.31
02-04	AP	01238668	07/11/19 07/11/19	CITIBANK GOV CARD SERVICE		-354.30
02-04	AP	01238668	07/24/19 07/24/19	CITIBANK GOV CARD SERVICE		-327.30



02-04	AP	01238668	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	COMMERCIAL TRANSPORTATION	-27.00
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	-354.30
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	-157.00
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	11/19/19	11/21/19	COMMERCIAL TRANSPORTATION	380.60
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	12/03/19	12/05/19	COMMERCIAL TRANSPORTATION	380.60
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	COMMERCIAL TRANSPORTATION	24.61
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	COMMERCIAL TRANSPORTATION	162.30
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	190.30
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	12/16/19	12/20/19	COMMERCIAL TRANSPORTATION	380.60
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	11/19/19	11/21/19	LODGING	423.02
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	12/03/19	12/05/19	LODGING	871.32
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	10/27/19	11/01/19	CAR RENTAL	227.52
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	11/13/19	11/16/19	CAR RENTAL	350.08
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	12/10/19	12/12/19	CAR RENTAL	170.35
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	GASOLINE	13.07
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	TAXI/PARKING/TOLLS	36.72
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	TAXI/PARKING/TOLLS	30.00
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	11/13/19	11/17/19	TAXI/PARKING/TOLLS	52.99
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	TAXI/PARKING/TOLLS	40.19
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	TAXI/PARKING/TOLLS	38.21
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	TAXI/PARKING/TOLLS	74.36
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	12/03/19	12/05/19	TAXI/PARKING/TOLLS	40.42
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	TAXI/PARKING/TOLLS	26.87
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	TAXI/PARKING/TOLLS	13.92
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	TAXI/PARKING/TOLLS	28.60
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	TAXI/PARKING/TOLLS	40.51
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	TAXI/PARKING/TOLLS	42.10
02-04	AP	01238668	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	TAXI/PARKING/TOLLS	54.52
02-10	AP	01250244	QUIGLEY,LISA	12/17/19	12/23/19	TAXI/PARKING/TOLLS	91.57
02-10	AP	01250420	HON. JIM COOPER	12/19/19	12/19/19	TAXI/PARKING/TOLLS	27.00
03-12	AP	01264417	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	COMMERCIAL TRANSPORTATION	-327.30
03-12	AP	01264417	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	COMMERCIAL TRANSPORTATION	-268.60
03-12	AP	01264417	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	COMMERCIAL TRANSPORTATION	-209.31
03-12	AP	01264417	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	-134.30
03-12	AP	01264417	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	-134.30
03-12	AP	01264417	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	-327.30
03-12	AP	01264417	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	-215.00
03-12	AP	01264417	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	GASOLINE	38.80
03-12	AP	01264417	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	TAXI/PARKING/TOLLS	21.00
						TRAVEL TOTALS:	1,947.02
			RENT, COMMUNICATION, UTILITIES				
01-14	AP	01238002	PROCOMM VOICE & DATA SOLUTIONS	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	250.00
01-24	AP	01247746	GENERAL SERVICES ADMINISTRATION	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	297.88
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	124.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,363.67
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	80.33
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	19.58
02-03	AP	01246891	SP PLUS	12/19/19	12/19/19	DISTRICT OFFICE PARKING	8.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM COOPER—Con.						
02-05	AP 01249647	SP PLUS .....	10/21/19 11/27/19	DISTRICT OFFICE PARKING .....	170.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,357.46
02-28	AP 01262463	PUBLIC PRINTER .....	12/31/19 12/31/19	PRINTING & REPRODUCTION .....	161.68	
				PRINTING AND REPRODUCTION TOTALS:		161.68
OTHER SERVICES						
01-14	AP 01238007	SHRED-IT USA LLC .....	12/04/19 12/04/19	JANITORIAL AND MAINT SERV .....	66.94	
02-04	AP 01249400	JANI KING OF NASHVILLE .....	12/23/19 12/30/19	JANITORIAL AND MAINT SERV .....	-109.72	
02-05	AP 01249823	SHRED-IT USA LLC .....	12/30/19 12/30/19	JANITORIAL AND MAINT SERV .....	66.94	
				OTHER SERVICES TOTALS:		24.16
SUPPLIES AND MATERIALS						
01-03	AP 01230310	THE NEW YORK TIMES .....	12/06/19 03/26/20	PUBLICATIONS/REFERENCE MAT'L .....	344.00	
01-03	AP 01231865	WALL STREET JOURNAL .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	570.92	
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	235.28	
02-03	AP 01237999	FELDHUIS, MARY K .....	12/15/19 12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	189.80	
02-03	AP 01243378	READYREFRESH BY NESTLE .....	12/01/19 12/31/19	WATER .....	21.19	
02-03	AP 01243413	THE TENNESSEAN 1056 .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	521.34	
03-02	AP 01263965	CDW GOVERNMENT LLC .....	01/15/20 01/15/20	SOFTWARE LESS THAN \$500 QTY - 2 .....	816.00	
				SUPPLIES AND MATERIALS TOTALS:		2,698.53
EQUIPMENT						
03-02	AP 01263965	CDW GOVERNMENT LLC .....	01/15/20 01/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,952.26	
03-06	AP 01266242	CDW GOVERNMENT LLC .....	10/15/19 10/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,194.89	
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....	1,019.13	
				EQUIPMENT TOTALS:		4,166.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,213.27
				OFFICE TOTALS:		17,213.27
2020 HON. J. LUIS CORREA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	690.70	690.70
				PERSONNEL COMPENSATION .....	223,398.38	223,398.38
				TRAVEL .....	6,190.27	6,190.27
				RENT, COMMUNICATION, UTILITIES .....	16,563.74	16,563.74
				PRINTING AND REPRODUCTION .....	204.95	204.95
				OTHER SERVICES .....	13,930.49	13,930.49
				SUPPLIES AND MATERIALS .....	2,919.90	2,919.90
				EQUIPMENT .....	828.00	828.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,726.43	264,726.43
				OFFICE TOTALS:	264,726.43	264,726.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0095220	.....	01/20/20 01/31/20	FRANKED MAIL .....		-19.05

02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-36.75	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	727.06	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	29.04	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-9.60	
							FRANKED MAIL TOTALS:	690.70
PERSONNEL COMPENSATION								
				01/03/20	03/31/20	SPECIAL ASSISTANT .....	9,777.77	
				01/03/20	03/31/20	FIELD REPRESENTATIVE .....	12,222.23	
				01/03/20	03/31/20	STAFF ASSISTANT .....	9,777.77	
				01/03/20	03/31/20	ACTING DISTRICT DIRECTOR .....	13,933.33	
				01/03/20	03/31/20	SYSTEM ADMINISTRATOR .....	4,106.67	
				01/03/20	03/31/20	FIELD REPRESENTATIVE/CASEWORKE .....	12,222.23	
				01/03/20	03/31/20	SCHEDULER .....	14,666.67	
				01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	12,222.23	
				01/03/20	03/31/20	COMMUNITY LIAISON .....	8,800.00	
				01/03/20	03/31/20	PART-TIME EMPLOYEE .....	4,888.90	
				01/03/20	03/31/20	CASEWORK SUPERVISOR .....	13,444.43	
				01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	15,888.90	
				01/03/20	03/31/20	SHARED EMPLOYEE .....	4,400.00	
				01/03/20	01/30/20	SHARED EMPLOYEE .....	466.67	
				01/03/20	03/31/20	FIELD REP/DISTRICT SCHEDULER .....	11,000.00	
				01/03/20	03/31/20	STAFF ASSISTANT .....	8,763.91	
				01/03/20	01/29/20	FIELD REPRESENTATIVE .....	3,750.00	
				01/03/20	03/31/20	CHIEF OF STAFF .....	36,666.67	
				01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	16,622.23	
				01/03/20	03/31/20	COMMUNITY LIAISON .....	9,777.77	
							PERSONNEL COMPENSATION TOTALS:	223,398.38
TRAVEL								
02-20	AP	01254616	GUEVARA, JOSE A. ....	01/20/20	01/21/20	PRIVATE AUTO MILEAGE .....	34.10	
02-21	AP	01251988	PEREZ, CASSANDRA .....	01/04/20	01/30/20	PRIVATE AUTO MILEAGE .....	61.93	
02-21	AP	01251988	PEREZ, CASSANDRA .....	01/31/20	01/31/20	PRIVATE AUTO MILEAGE .....	4.89	
02-21	AP	01254434	CITIBANK GOV CARD SERVICE .....	01/07/20	01/08/20	COMMERCIAL TRANSPORTATION .....	246.20	
02-21	AP	01254434	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	361.40	
02-21	AP	01254434	CITIBANK GOV CARD SERVICE .....	01/16/20	01/20/20	COMMERCIAL TRANSPORTATION .....	506.80	
02-21	AP	01254434	CITIBANK GOV CARD SERVICE .....	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION .....	28.90	
02-21	AP	01254434	CITIBANK GOV CARD SERVICE .....	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION .....	420.40	
02-21	AP	01254434	CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	420.40	
02-21	AP	01254434	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	361.40	
03-16	AP	01257736	KERMOTT, JULIA T. ....	02/07/20	02/07/20	PRIVATE AUTO MILEAGE .....	24.09	
03-16	AP	01261912	BROWN, JANET L. ....	01/07/20	01/29/20	PRIVATE AUTO MILEAGE .....	72.91	
03-17	AP	01261911	TRUONG, LALA .....	01/05/20	01/16/20	PRIVATE AUTO MILEAGE .....	51.75	
03-17	AP	01261911	TRUONG, LALA .....	01/17/20	01/30/20	PRIVATE AUTO MILEAGE .....	75.04	
03-17	AP	01265090	BROWN, JANET L. ....	02/05/20	02/22/20	PRIVATE AUTO MILEAGE .....	85.22	
03-17	AP	01265141	PEREZ, CASSANDRA .....	02/04/20	02/15/20	PRIVATE AUTO MILEAGE .....	87.46	
03-17	AP	01265141	PEREZ, CASSANDRA .....	02/15/20	02/29/20	PRIVATE AUTO MILEAGE .....	80.79	
03-17	AP	01269151	LEMUS, GABRIELLA .....	01/03/20	01/09/20	PRIVATE AUTO MILEAGE .....	32.89	
03-17	AP	01269151	LEMUS, GABRIELLA .....	01/10/20	01/22/20	PRIVATE AUTO MILEAGE .....	33.01	
03-17	AP	01269151	LEMUS, GABRIELLA .....	01/23/20	01/30/20	PRIVATE AUTO MILEAGE .....	24.73	
03-17	AP	01269312	SAROFF, LAURIE B. ....	01/16/20	01/17/20	LOGGING .....	164.27	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. J. LUIS CORREA—Con.						
03-17	AP 01269312	SAROFF, LAURIE B .....	01/16/20 01/16/20	MEALS .....	62.89	
03-17	AP 01269312	SAROFF, LAURIE B .....	01/16/20 01/19/20	CAR RENTAL .....	249.24	
03-17	AP 01269312	SAROFF, LAURIE B .....	01/19/20 01/19/20	GASOLINE .....	37.91	
03-18	AP 01268586	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION .....	228.40	
03-18	AP 01268586	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....	228.40	
03-18	AP 01268586	CITIBANK GOV CARD SERVICE .....	02/09/20 02/10/20	COMMERCIAL TRANSPORTATION .....	302.40	
03-18	AP 01268586	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....	361.40	
03-18	AP 01268586	CITIBANK GOV CARD SERVICE .....	02/18/20 02/18/20	COMMERCIAL TRANSPORTATION .....	228.40	
03-18	AP 01268586	CITIBANK GOV CARD SERVICE .....	02/19/20 02/20/20	COMMERCIAL TRANSPORTATION .....	204.40	
03-18	AP 01268586	CITIBANK GOV CARD SERVICE .....	02/25/20 02/26/20	COMMERCIAL TRANSPORTATION .....	204.40	
03-18	AP 01268586	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....	270.40	
03-18	AP 01268586	CITIBANK GOV CARD SERVICE .....	03/01/20 03/01/20	COMMERCIAL TRANSPORTATION .....	270.40	
03-18	AP 01268586	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	TAXI/PARKING/TOLLS .....	47.00	
03-18	AP 01268586	CITIBANK GOV CARD SERVICE .....	02/26/20 02/26/20	TAXI/PARKING/TOLLS .....	39.16	
03-20	AP 01269314	SAROFF, LAURIE B .....	02/18/20 02/18/20	MEALS .....	30.19	
03-20	AP 01269314	SAROFF, LAURIE B .....	02/18/20 02/20/20	TAXI/PARKING/TOLLS .....	142.05	
03-24	AP 01270202	TRUONG, LALA .....	02/05/20 02/19/20	PRIVATE AUTO MILEAGE .....	75.38	
03-24	AP 01270202	TRUONG, LALA .....	02/19/20 02/29/20	PRIVATE AUTO MILEAGE .....	29.27	
				TRAVEL TOTALS:	6,190.27	
RENT, COMMUNICATION, UTILITIES						
01-30	AP 01247365	GTT AMERICAS LLC .....	02/01/20 02/29/20	UTILITIES .....	522.75	
02-16	AP 01257326	RANCHO SANTIAGO COMMUNITY COLLEGE DIST .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,292.00	
02-20	AP 01250663	GTT AMERICAS LLC .....	03/01/20 03/31/20	UTILITIES .....	530.59	
02-20	AP 01254559	VERIZON WIRELESS .....	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	611.93	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....	108.50	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,049.32	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	369.56	
03-16	AP 01271233	RANCHO SANTIAGO COMMUNITY COLLEGE DIST .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,292.00	
03-17	AP 01265096	GTT AMERICAS LLC .....	04/01/20 04/30/20	UTILITIES .....	493.79	
03-17	AP 01265683	AT&T CORP .....	01/22/20 02/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	120.49	
03-17	AP 01268544	VERIZON WIRELESS .....	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	631.45	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....	8.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....	108.50	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....	1,046.46	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	370.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,563.74	
PRINTING AND REPRODUCTION						
03-26	AP 01275817	ACCURATE WORD LLC .....	03/17/20 03/17/20	PRINTING & REPRODUCTION .....	184.95	
03-26	GL MED0096605	.....	03/11/20 03/11/20	PHOTOGRAPHIC (TRANSFER) .....	20.00	
				PRINTING AND REPRODUCTION TOTALS:	204.95	
OTHER SERVICES						
01-16	AP 01242367	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	

720

02-16	AP	01262199	INDIGOVERN LLC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
02-24	AP	01262198	INDIGOVERN LLC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	735.49
03-16	AP	01271279	INDIGOVERN LLC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
03-30	AP	01276469	INDIGOVERN LLC .....	03/26/20	03/26/20	WEB DEV HST,EMAIL & RLTD SERV .....	7,500.00
						OTHER SERVICES TOTALS:	13,930.49
SUPPLIES AND MATERIALS							
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-32.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	142.28
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	WATER .....	24.72
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	105.86
02-20	AP	01250498	CITI PCARD-COSTCO WHSE #0418 .....	01/23/20	01/23/20	FOOD & BEVERAGE .....	66.95
02-20	AP	01250498	CITI PCARD-D J WALL-ST-JOURNAL .....	01/04/20	02/03/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33
02-20	AP	01250498	CITI PCARD-LA CASA GARCIA .....	01/21/20	01/21/20	FOOD & BEVERAGE .....	201.96
02-20	AP	01250498	CITI PCARD-MICHAELS STORES 8526 .....	01/24/20	01/24/20	HABITATION EXPENSE .....	463.86
02-21	AP	01251310	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/09/20	02/06/20	PUBLICATIONS/REFERENCE MAT'L .....	13.25
02-21	AP	01251310	CITI PCARD-SACBEE SUBSCRIPTION .....	01/28/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L .....	11.99
02-21	AP	01254428	OFFICE DEPOT INC .....	01/23/20	01/23/20	HABITATION EXPENSE .....	295.92
02-24	AP	01251404	ACCURATE WORD LLC .....	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE) .....	59.95
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	38.99
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	124.19
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-100.00
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	126.41
03-16	AP	01262316	BROWN, JANET L .....	01/23/20	01/23/20	FOOD & BEVERAGE .....	38.00
03-17	AP	01264128	MOORE, SHANE .....	02/22/20	02/22/20	FOOD & BEVERAGE .....	38.38
03-17	AP	01264128	MOORE, SHANE .....	02/22/20	02/22/20	OFFICE SUPPLIES (OUTSIDE) .....	52.95
03-17	AP	01269396	CITI PCARD-COSTCO WHSE #0126 .....	02/14/20	02/14/20	FOOD & BEVERAGE .....	77.35
03-17	AP	01269396	CITI PCARD-COSTCO WHSE #0418 .....	02/15/20	02/15/20	FOOD & BEVERAGE .....	-12.16
03-17	AP	01269396	CITI PCARD-D J WALL-ST-JOURNAL .....	02/04/20	03/03/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33
03-17	AP	01269396	CITI PCARD-LA TIMES SUBSCRIPTION .....	02/04/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L .....	78.98
03-17	AP	01269396	CITI PCARD-READYREFRESH BY NESTLE .....	12/27/19	01/26/20	WATER .....	43.78
03-17	AP	01269396	CITI PCARD-READYREFRESH BY NESTLE .....	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE) .....	4.99
03-18	AP	01268363	CITI PCARD-GOOGLE GOOGLE STORAGE .....	02/16/20	02/16/20	SOFTWARE LESS THAN \$500 .....	31.79
03-18	AP	01268363	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/26/20	03/05/20	PUBLICATIONS/REFERENCE MAT'L .....	13.25
03-18	AP	01268363	CITI PCARD-SACBEE SUBSCRIPTION .....	02/26/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L .....	11.99
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	WATER .....	97.51
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	518.62
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	38.99
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	FOOD & BEVERAGE .....	212.97
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-19.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	64.52
						SUPPLIES AND MATERIALS TOTALS:	2,919.90
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	196.00
02-28	GL	MNT0095930	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	80.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	276.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	276.00
						EQUIPMENT TOTALS:	828.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,726.43
						OFFICE TOTALS:	264,726.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. J. LUIS CORREA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		15.06
03-26	AP 01276021	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		21,262.74
					FRANKED MAIL TOTALS:	21,277.80
PERSONNEL COMPENSATION						
		BARRIE, ELIZABETH M	12/01/19 01/02/20	SPECIAL ASSISTANT		3,222.22
		BROWN, JANET L	12/01/19 01/02/20	FIELD REPRESENTATIVE		3,277.78
		FLORES-RAMIREZ, TONY	12/01/19 01/02/20	STAFF ASSISTANT		3,222.22
		GALLEGOS, CLAUDIO W	12/01/19 01/02/20	ACTING DISTRICT DIRECTOR		3,316.67
		GONZALEZ, SERGIO	12/01/19 01/02/20	SYSTEM ADMINISTRATOR		1,093.33
		GUEVARA, JOSE A	12/01/19 01/02/20	FIELD REPRESENTATIVE/CASEWORKER		3,277.78
		KERMOTT, JULIA T	12/01/19 01/02/20	SCHEDULER		3,333.33
		KHAN, SHERESH A	12/01/19 01/02/20	LEGISLATIVE ASSISTANT		3,277.78
		LEMUS, GABRIELLA	12/01/19 01/02/20	COMMUNITY LIAISON		3,200.00
		LILLARD, BROOKE M	01/01/20 01/02/20	SHARED EMPLOYEE		20.00
		MADRID, MAX	12/01/19 01/02/20	PART-TIME EMPLOYEE		1,611.11
		MARTINEZ, LAURA	12/01/19 01/02/20	CASEWORK SUPERVISOR		3,305.56
		MENDEZ, EMILIO M	12/01/19 01/02/20	LEGISLATIVE DIRECTOR		3,361.11
		MOORE, SHANE	01/01/20 01/02/20	SHARED EMPLOYEE		100.00
		PATEL, RINA P	01/01/20 01/02/20	SHARED EMPLOYEE		33.33
		PEREZ, CASSANDRA	12/01/19 01/02/20	FIELD REP/DISTRICT SCHEDULER		3,250.00
		ROJO, ELIZABETH	12/01/19 01/02/20	STAFF ASSISTANT		3,194.44
		ROLNICKI, RACHEL A	12/01/19 01/02/20	FIELD REPRESENTATIVE		3,277.78
		SAROFF, LAURIE B	12/01/19 01/02/20	CHIEF OF STAFF		2,469.87
		SCIBETTA, ANDREW C	12/01/19 01/02/20	COMMUNICATIONS DIRECTOR		3,377.78
		TRUONG, LALA	12/01/19 01/02/20	COMMUNITY LIAISON		3,222.22
					PERSONNEL COMPENSATION TOTALS:	54,444.31
TRAVEL						
01-10	AP 01233436	ROLNICKI, RACHEL A	12/02/19 12/19/19	PRIVATE AUTO MILEAGE		105.56
01-10	AP 01233436	ROLNICKI, RACHEL A	12/21/19 12/21/19	PRIVATE AUTO MILEAGE		3.94
01-24	AP 01241121	CITIBANK GOV CARD SERVICE	11/25/19 11/25/19	COMMERCIAL TRANSPORTATION		361.30
01-24	AP 01241121	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION		204.30
01-24	AP 01241121	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		-361.30
01-24	AP 01241121	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION		294.30
01-24	AP 01241121	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		204.30
01-24	AP 01241121	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		361.30
01-24	AP 01241121	CITIBANK GOV CARD SERVICE	12/17/19 12/17/19	TAXI/PARKING/TOLLS		41.90
01-30	AP 01241297	TRUONG, LALA	12/05/19 12/21/19	PRIVATE AUTO MILEAGE		47.56
02-20	AP 01241308	BROWN, JANET L	12/04/19 12/21/19	PRIVATE AUTO MILEAGE		50.47
02-20	AP 01250499	ROLNICKI, RACHEL A	12/30/19 12/30/19	TAXI/PARKING/TOLLS		8.00
02-20	AP 01252039	GUEVARA, JOSE A	12/13/19 12/13/19	PRIVATE AUTO MILEAGE		10.00
02-20	AP 01252045	LEMUS, GABRIELLA	12/04/19 12/18/19	PRIVATE AUTO MILEAGE		47.62

722

02-20	AP	01252045	LEMUS, GABRIELLA .....	12/18/19	12/22/19	PRIVATE AUTO MILEAGE .....	41.30
02-20	AP	01252045	LEMUS, GABRIELLA .....	12/22/19	12/27/19	PRIVATE AUTO MILEAGE .....	20.18
02-20	AP	01254601	GUEVARA, JOSE A. ....	11/04/19	11/26/19	PRIVATE AUTO MILEAGE .....	108.87
02-20	AP	01254609	GUEVARA, JOSE A. ....	12/10/19	12/13/19	PRIVATE AUTO MILEAGE .....	40.54
03-17	AP	01260505	GALLEGOS, CLAUDIO W. ....	12/03/19	12/12/19	PRIVATE AUTO MILEAGE .....	85.03
03-17	AP	01260505	GALLEGOS, CLAUDIO W. ....	12/13/19	12/24/19	PRIVATE AUTO MILEAGE .....	96.86
03-17	AP	01261911	TRUONG, LALA .....	01/02/20	01/02/20	PRIVATE AUTO MILEAGE .....	6.33
03-17	AP	01269151	LEMUS, GABRIELLA .....	01/02/20	01/02/20	PRIVATE AUTO MILEAGE .....	3.22
						TRAVEL TOTALS:	1,781.58
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01243255	RANCHO SANTIAGO COMMUNITY COLLEGE DIST .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,292.00
01-22	AP	01240104	VERIZON WIRELESS .....	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	566.66
01-24	AP	01239000	AT&T CORP .....	11/22/19	12/21/19	TELECOMSRV/EQ/TOLL CHARGE .....	132.41
01-30	AP	01247356	GTT AMERICAS LLC .....	09/05/19	11/30/19	UTILITIES .....	1,415.53
01-30	AP	01247361	GTT AMERICAS LLC .....	12/01/19	12/31/19	UTILITIES .....	515.02
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	8.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	108.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,105.16
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	371.07
02-20	AP	01250493	AT&T CORP .....	12/22/19	01/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	115.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,629.73
			PRINTING AND REPRODUCTION				
01-09	AP	01232073	ACCURATE WORD LLC .....	12/18/19	12/18/19	PRINTING & REPRODUCTION .....	5,659.83
01-23	AP	01239998	CITI PCARD-FACEBK HTTJFN2272 .....	11/05/19	11/06/19	ADVERTISEMENTS .....	19.43
						PRINTING AND REPRODUCTION TOTALS:	5,679.26
			OTHER SERVICES				
01-07	AP	01220160	CREATIVENGINE .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
01-08	AP	01233458	LEIDOS DIGITAL SOLUTIONS INC .....	12/18/19	12/18/19	TECHNOLOGY SERVICE CONTRACTS .....	2,600.00
01-14	AP	01235779	CREATIVENGINE .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
01-14	AP	01235785	CREATIVENGINE .....	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	3,600.00
						OTHER SERVICES TOTALS:	6,800.00
			SUPPLIES AND MATERIALS				
01-02	AP	01231516	BGOV LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
01-02	AP	01232387	CONNECTION .....	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	51.65
01-10	AP	01223517	ROJO, ELIZABETH .....	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE) .....	13.10
01-10	AP	01223518	ROJO, ELIZABETH .....	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE) .....	12.01
01-13	AP	01235588	DBW PARTNERS LLC .....	12/30/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L .....	2,000.00
01-23	AP	01239998	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/12/19	01/09/20	PUBLICATIONS/REFERENCE MAT'L .....	13.25
01-23	AP	01239998	CITI PCARD-SACBEE SUBSCRIPTION .....	11/29/19	12/29/19	PUBLICATIONS/REFERENCE MAT'L .....	8.34
01-24	AP	01238994	CITI PCARD-AWARDS BY PAUL .....	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE) .....	16.16
01-24	AP	01238994	CITI PCARD-COSTCO WHSE #0418 .....	12/16/19	12/16/19	FOOD & BEVERAGE .....	41.56
01-24	AP	01238994	CITI PCARD-D J WALL-ST-JOURNAL .....	12/04/19	01/03/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33
01-24	AP	01238994	CITI PCARD-IMAGINAVI INC .....	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE) .....	440.70
01-24	AP	01238994	CITI PCARD-LA TIMES SUBSCRIPTION .....	12/17/19	02/11/20	PUBLICATIONS/REFERENCE MAT'L .....	78.77
01-24	AP	01238994	CITI PCARD-PANINI KG MAINPLACE ONLIN .....	12/07/19	12/07/19	FOOD & BEVERAGE .....	86.95
01-24	AP	01238994	CITI PCARD-READYREFRESH BY NESTLE .....	10/27/19	11/26/19	WATER .....	81.49
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	FOOD & BEVERAGE .....	4.30
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	446.00
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	38.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. J. LUIS CORREA—Con.						
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	FOOD & BEVERAGE .....		33.70
02-20	AP 01250498	CITI PCARD-READYREFRESH BY NESTLE .....	11/27/19 12/26/19	WATER .....		79.91
02-20	AP 01250498	CITI PCARD-READYREFRESH BY NESTLE .....	12/10/19 12/19/19	OFFICE SUPPLIES (OUTSIDE) .....		9.98
02-20	AP 01254601	GUEVARA, JOSE A. ....	11/16/19 11/16/19	FOOD & BEVERAGE .....		45.79
02-21	AP 01251310	CITI PCARD-SACBEE SUBSCRIPTION .....	12/27/19 01/28/20	PUBLICATIONS/REFERENCE MAT'L .....		8.34
					SUPPLIES AND MATERIALS TOTALS:	9,492.32
EQUIPMENT						
02-28	GL MNT0095930	.....	09/23/19 09/30/19	MAINTENANCE / REPAIRS .....		21.33
02-28	GL MNT0095930	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		80.00
02-28	GL MNT0095930	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		80.00
02-28	GL MNT0095930	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		80.00
					EQUIPMENT TOTALS:	261.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	109,366.33
					OFFICE TOTALS:	109,366.33
INTERN ALLOWANCES						
2020 HON. J. LUIS CORREA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	5,750.00
					INTERN ALLOWANCES TOTALS:	5,750.00
					OFFICE TOTALS:	5,750.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AGUILAR,SANDRA .....	01/08/20 03/16/20	PAID INTERN - HOUSE PROGRAM .....		1,725.00
		GHDE,TEMESGHEN .....	02/07/20 03/13/20	PAID INTERN - HOUSE PROGRAM .....		925.00
		RETANA,ALEXANDRA .....	01/30/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,525.00
		VASQUEZ,EMILY .....	01/28/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,575.00
					PERSONNEL COMPENSATION TOTALS:	5,750.00
					INTERN ALLOWANCES TOTALS:	5,750.00
					OFFICE TOTALS:	5,750.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	38.39
					PERSONNEL COMPENSATION .....	231,390.65
					TRAVEL .....	20,259.15
					RENT, COMMUNICATION, UTILITIES .....	23,951.06
					PRINTING AND REPRODUCTION .....	779.45
					OTHER SERVICES .....	10,287.00
					SUPPLIES AND MATERIALS .....	5,483.18

724



					EQUIPMENT .....	417.75	417.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,606.63	292,606.63
					OFFICE TOTALS:	292,606.63	292,606.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	58.39
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-20.00
						FRANKED MAIL TOTALS:	38.39
PERSONNEL COMPENSATION							
			ALTOUNIAN, DENISE N .....	01/03/20	03/31/20	DISTRICT REPRESENTATIVE .....	8,810.27
			BOURBON, CHRISTY M .....	01/03/20	03/31/20	EXEC ASST/DIST SCHEDULER .....	16,056.81
			CAMAS, AIDAN V .....	01/03/20	03/31/20	DC SCHEDULER/EXECUTIVE ASSIST .....	11,116.25
			FLUELLEN, IAN M .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	9,881.11
			FOX, ALEXA R .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	10,068.90
			GARCIA, SANDRA .....	01/03/20	03/31/20	DISTRICT REPRESENTATIVE .....	11,958.57
			GILL, KELLY S. ....	01/03/20	03/31/20	DIR OF CONSTITUENT SVCS .....	18,175.08
			GOLDEEN, BENJAMIN J .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	17,944.44
			GOMES, STEVEN N .....	01/03/20	03/31/20	DISTRICT REPRESENTATIVE .....	8,810.19
			GUTIERREZ, JAILENE .....	01/03/20	03/31/20	DISTRICT REPRESENTATIVE .....	8,134.65
			HULBERT, GABRIEL S .....	01/03/20	03/31/20	DISTRICT REPRESENTATIVE .....	8,134.65
			IMAM, MAISHA K .....	01/03/20	02/28/20	STAFF ASSISTANT & OFFICE MANAG .....	5,133.34
			IMAM, MAISHA K .....	02/01/20	02/28/20	STAFF ASSISTANT & OFFICE MANAG (OTHER COMPENSATION) .....	114.58
			JONES-JOHNSON, TAMMY L .....	01/03/20	03/31/20	PRESS SECRETARY .....	12,484.56
			LOPEZ, JUAN E. ....	01/03/20	03/31/20	CHIEF OF STAFF .....	40,076.63
			MAHAN, KATHERINE M .....	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF/DISTRICT .....	25,666.19
			RUIZ, JESSICA G .....	02/01/20	02/29/20	SHARED EMPLOYEE .....	2,000.00
			SCHUELER, JACOB E .....	01/03/20	03/31/20	LEGISLATIVE AIDE/PRESS ASSISTA .....	9,336.10
			VILLEGAS, RACHEL K. ....	01/03/20	03/31/20	DISTRICT STAFF ASSISTANT .....	7,488.33
						PERSONNEL COMPENSATION TOTALS:	231,390.65
TRAVEL							
01-29	AP	01246728	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	385.00
01-29	AP	01246728	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	917.00
01-29	AP	01246728	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	648.01
01-29	AP	01246728	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	674.01
02-06	AP	01248544	HULBERT, GABRIEL S. ....	01/04/20	01/21/20	PRIVATE AUTO MILEAGE .....	107.00
02-06	AP	01249527	MAHAN, KATHERINE M. ....	01/12/20	01/16/20	COMMERCIAL TRANSPORTATION .....	800.01
02-06	AP	01249527	MAHAN, KATHERINE M. ....	01/16/20	01/16/20	LODGING .....	846.04
02-06	AP	01249527	MAHAN, KATHERINE M. ....	01/03/20	01/23/20	MEALS .....	179.08
02-06	AP	01249527	MAHAN, KATHERINE M. ....	01/22/20	01/22/20	PRIVATE AUTO MILEAGE .....	1.00
02-06	AP	01249527	MAHAN, KATHERINE M. ....	01/12/20	01/16/20	TAXI/PARKING/TOLLS .....	27.00
02-12	AP	01251516	GOMES, STEVEN N. ....	01/03/20	01/31/20	PRIVATE AUTO MILEAGE .....	233.50
02-12	AP	01252213	VILLEGAS, RACHEL K. ....	01/04/20	01/11/20	PRIVATE AUTO MILEAGE .....	17.40
02-13	AP	01250036	GUTIERREZ, JAILENE .....	01/06/20	01/31/20	PRIVATE AUTO MILEAGE .....	19.00
02-14	AP	01252195	FLUELLEN, IAN M. ....	01/25/20	01/25/20	MEALS .....	18.11
02-14	AP	01252198	GARCIA, SANDRA .....	01/06/20	01/20/20	PRIVATE AUTO MILEAGE .....	55.00
02-24	AP	01252167	FLUELLEN, IAN M. ....	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION .....	30.00
02-24	AP	01252167	FLUELLEN, IAN M. ....	01/21/20	01/24/20	MEALS .....	244.00
02-24	AP	01252167	FLUELLEN, IAN M. ....	01/21/20	01/23/20	TAXI/PARKING/TOLLS .....	100.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIM COSTA—Con.						
02-26	AP 01260444	CITIBANK GOV CARD SERVICE	01/08/20 01/08/20	COMMERCIAL TRANSPORTATION		400.20
02-26	AP 01260444	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		-531.80
02-26	AP 01260444	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		-400.20
02-26	AP 01260444	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		-288.81
02-26	AP 01260444	CITIBANK GOV CARD SERVICE	01/21/20 01/25/20	COMMERCIAL TRANSPORTATION		655.40
02-26	AP 01260444	CITIBANK GOV CARD SERVICE	01/25/20 01/25/20	COMMERCIAL TRANSPORTATION		-238.80
02-26	AP 01260444	CITIBANK GOV CARD SERVICE	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION		397.20
02-26	AP 01260444	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		600.20
02-26	AP 01260444	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		917.20
02-26	AP 01260444	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		385.20
02-26	AP 01260444	CITIBANK GOV CARD SERVICE	01/21/20 01/25/20	LODGING		503.80
03-04	AP 01263854	SCHUELER, JACOB E	02/14/20 02/24/20	COMMERCIAL TRANSPORTATION		625.19
03-04	AP 01263854	SCHUELER, JACOB E	02/17/20 02/21/20	LODGING		427.74
03-04	AP 01263854	SCHUELER, JACOB E	02/14/20 02/23/20	MEALS		185.16
03-04	AP 01263854	SCHUELER, JACOB E	02/14/20 02/24/20	TAXI/PARKING/TOLLS		150.23
03-09	AP 01261449	HON JAMES COSTA	01/27/20 01/27/20	TAXI/PARKING/TOLLS		106.25
03-11	AP 01266934	CITIBANK GOV CARD SERVICE	01/15/20 01/15/20	COMMERCIAL TRANSPORTATION		-515.20
03-11	AP 01266934	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		64.00
03-11	AP 01266934	CITIBANK GOV CARD SERVICE	01/31/20 01/31/20	COMMERCIAL TRANSPORTATION		-158.40
03-11	AP 01266934	CITIBANK GOV CARD SERVICE	02/01/20 02/06/20	COMMERCIAL TRANSPORTATION		655.40
03-11	AP 01266934	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION		594.21
03-11	AP 01266934	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		176.19
03-11	AP 01266934	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		439.20
03-11	AP 01266934	CITIBANK GOV CARD SERVICE	02/18/20 02/22/20	COMMERCIAL TRANSPORTATION		460.40
03-11	AP 01266934	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		648.21
03-11	AP 01266934	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		385.20
03-11	AP 01266934	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION		648.21
03-18	AP 01267127	GOLDEEN, BENJAMIN J.	02/18/20 02/22/20	MEALS		115.75
03-18	AP 01267127	GOLDEEN, BENJAMIN J.	02/18/20 02/22/20	TAXI/PARKING/TOLLS		90.46
03-18	AP 01269216	GUTIERREZ, JAILENE	02/05/20 02/24/20	PRIVATE AUTO MILEAGE		129.50
03-18	AP 01269310	GOMES, STEVEN N.	02/05/20 02/28/20	PRIVATE AUTO MILEAGE		331.25
03-18	AP 01269354	MAHAN, KATHERINE M.	02/13/20 02/29/20	MEALS		23.18
03-18	AP 01269354	MAHAN, KATHERINE M.	02/07/20 02/21/20	PRIVATE AUTO MILEAGE		126.00
03-18	AP 01269354	MAHAN, KATHERINE M.	02/25/20 02/25/20	TAXI/PARKING/TOLLS		16.50
03-18	AP 01269361	VILLEGAS, RACHEL K.	02/06/20 02/24/20	PRIVATE AUTO MILEAGE		73.15
03-19	AP 01269928	LOPEZ, JUAN E.	02/18/20 03/04/20	COMMERCIAL TRANSPORTATION		1,600.82
03-19	AP 01269928	LOPEZ, JUAN E.	02/18/20 03/04/20	LODGING		3,127.78
03-19	AP 01269928	LOPEZ, JUAN E.	02/18/20 03/04/20	MEALS		81.03
03-19	AP 01269928	LOPEZ, JUAN E.	02/18/20 03/04/20	CAR RENTAL		753.99
03-19	AP 01269928	LOPEZ, JUAN E.	02/22/20 03/04/20	GASOLINE		38.56
03-19	AP 01269928	LOPEZ, JUAN E.	02/22/20 03/04/20	PRIVATE AUTO MILEAGE		10.00
03-19	AP 01269928	LOPEZ, JUAN E.	02/18/20 02/28/20	TAXI/PARKING/TOLLS		117.51
03-23	AP 01270050	ALTOUNIAN, DENISE N.	02/03/20 02/26/20	PRIVATE AUTO MILEAGE		77.70

03-23	AP	01270059	JONES-JOHNSON, TAMMY L .....	01/23/20	01/23/20	PRIVATE AUTO MILEAGE .....	20.45	
03-24	AP	01270017	ALTOUNIAN, DENISE N. ....	01/14/20	01/30/20	PRIVATE AUTO MILEAGE .....	28.70	
03-31	AP	01276677	FOX, ALEXA R. ....	02/13/20	02/23/20	COMMERCIAL TRANSPORTATION .....	800.41	
03-31	AP	01276677	FOX, ALEXA R. ....	02/14/20	02/21/20	MEALS .....	103.21	
							TRAVEL TOTALS:	20,259.15
RENT, COMMUNICATION, UTILITIES								
01-23	AP	01246405	FEDEX BILLING ONLINE .....	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL .....	10.73	
01-23	AP	01247498	UNITED PARCEL SERVICE .....	01/03/20	01/03/20	POSTAGE / COURIER / BOX RENTAL .....	14.14	
01-23	AP	01247498	UNITED PARCEL SERVICE .....	01/09/20	01/09/20	POSTAGE / COURIER / BOX RENTAL .....	10.71	
01-24	AP	01247506	UNITED PARCEL SERVICE .....	01/08/20	01/08/20	POSTAGE / COURIER / BOX RENTAL .....	7.35	
01-24	AP	01247506	UNITED PARCEL SERVICE .....	01/15/20	01/15/20	POSTAGE / COURIER / BOX RENTAL .....	9.93	
01-28	AP	01248737	UNITED PARCEL SERVICE .....	01/23/20	01/23/20	POSTAGE / COURIER / BOX RENTAL .....	5.86	
01-29	AP	01246560	VERIZON WIRELESS .....	12/11/19	02/09/20	UTILITIES .....	528.05	
01-29	AP	01246785	COMCAST .....	01/14/20	02/13/20	UTILITIES .....	552.29	
02-06	AP	01252155	FEDEX BILLING ONLINE .....	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL .....	5.94	
02-06	AP	01252355	UNITED PARCEL SERVICE .....	01/27/20	01/27/20	POSTAGE / COURIER / BOX RENTAL .....	18.13	
02-16	AP	01257228	M L STREET PROPERTIES .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,969.00	
02-19	AP	01260572	UNITED PARCEL SERVICE .....	02/07/20	02/07/20	POSTAGE / COURIER / BOX RENTAL .....	15.55	
02-19	AP	01260572	UNITED PARCEL SERVICE .....	02/13/20	02/13/20	POSTAGE / COURIER / BOX RENTAL .....	6.93	
02-21	AP	01255744	UNITED PARCEL SERVICE .....	02/04/20	02/04/20	POSTAGE / COURIER / BOX RENTAL .....	9.30	
02-24	AP	01255320	COMCAST .....	02/14/20	03/13/20	UTILITIES .....	552.21	
02-24	AP	01255366	COMCAST .....	02/03/20	03/02/20	UTILITIES .....	351.88	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	121.25	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,745.69	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	789.43	
03-02	AP	01264223	UNITED PARCEL SERVICE .....	02/14/20	02/14/20	POSTAGE / COURIER / BOX RENTAL .....	6.52	
03-02	AP	01264223	UNITED PARCEL SERVICE .....	02/19/20	02/19/20	POSTAGE / COURIER / BOX RENTAL .....	23.59	
03-06	AP	01265448	UNITED PARCEL SERVICE .....	02/27/20	02/27/20	POSTAGE / COURIER / BOX RENTAL .....	9.44	
03-16	AP	01271156	M L STREET PROPERTIES .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,969.00	
03-19	AP	01271316	FEDEX BILLING ONLINE .....	03/09/20	03/13/20	POSTAGE / COURIER / BOX RENTAL .....	33.53	
03-20	GL	HRS0096445	.....	02/01/20	02/29/20	RECORDING - (TRANSFER) .....	140.00	
03-23	AP	01261023	VERIZON WIRELESS .....	02/10/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	626.47	
03-23	AP	01274657	COMCAST .....	03/14/20	04/13/20	UTILITIES .....	552.21	
03-23	AP	01274816	FEDEX BILLING ONLINE .....	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL .....	51.01	
03-24	AP	01271536	COMCAST .....	02/28/20	04/02/20	UTILITIES .....	351.79	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	40.00	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	121.25	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	1,701.36	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	790.33	
03-26	GL	MED0096605	.....	02/27/20	03/11/20	HIR GRAPHICS (TRANSFER) .....	120.00	
03-27	AP	01275404	VERIZON WIRELESS .....	03/10/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	626.90	
03-27	AP	01276687	FEDEX BILLING ONLINE .....	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL .....	23.29	
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,951.06
PRINTING AND REPRODUCTION								
02-27	GL	MED0095872	.....	01/14/20	01/14/20	PHOTOGRAPHIC (TRANSFER) .....	20.00	
03-09	AP	01257610	DAVID L ANDRUKITIS INC .....	02/13/20	02/13/20	PRINTING & REPRODUCTION .....	207.50	
03-26	AP	01275320	DAVID L ANDRUKITIS INC .....	03/04/20	03/04/20	PRINTING & REPRODUCTION .....	120.00	
03-26	AP	01275329	DAVID L ANDRUKITIS INC .....	03/03/20	03/03/20	PRINTING & REPRODUCTION .....	431.95	
							PRINTING AND REPRODUCTION TOTALS:	779.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIM COSTA—Con.						
OTHER SERVICES						
01-16	AP 01242345	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
01-16	AP 01242346	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
02-16	AP 01256654	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
02-16	AP 01256655	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
03-16	AP 01270673	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
03-16	AP 01270674	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
					OTHER SERVICES TOTALS:	10,287.00
SUPPLIES AND MATERIALS						
01-16	AP 01237058	CULLIGAN OF FRESNO .....	12/30/19 01/31/20	WATER .....		38.75
01-23	AP 01237906	HAGUE QUALITY WATER OF MD INC .....	01/01/20 01/31/20	WATER .....		756.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		190.78
02-06	AP 01248544	HULBERT, GABRIEL S. ....	01/21/20 01/21/20	FOOD & BEVERAGE .....		14.49
02-06	AP 01249259	THE FRESNO BEE .....	02/11/20 02/09/21	PUBLICATIONS/REFERENCE MAT'L .....		143.99
02-13	AP 01250036	GUTIERREZ, JAILENE .....	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE) .....		20.56
02-13	AP 01253358	WATER CONDITIONING OF MERCED COUNTY INC .....	01/31/20 01/31/20	WATER .....		17.90
02-14	AP 01253354	WATER CONDITIONING OF MERCED COUNTY INC .....	01/17/20 01/17/20	WATER .....		8.95
02-18	AP 01253350	WATER CONDITIONING OF MERCED COUNTY INC .....	01/03/20 01/03/20	WATER .....		8.95
02-19	AP 01253073	IMPACTOFFICE .....	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE) .....		1,867.72
02-19	AP 01253316	CULLIGAN OF FRESNO .....	01/22/20 02/29/20	WATER .....		9.25
02-21	AP 01248914	HON JAMES COSTA .....	01/24/20 02/23/20	PUBLICATIONS/REFERENCE MAT'L .....		12.99
02-25	AP 01260448	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/27/20 02/24/20	PUBLICATIONS/REFERENCE MAT'L .....		8.00
02-25	AP 01260448	CITI PCARD-OFFICE DEPOT #945 .....	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE) .....		36.44
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		251.96
03-04	AP 01264173	IMPACTOFFICE .....	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE) .....		46.12
03-23	AP 01267432	IMPACTOFFICE .....	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE) .....		1,014.34
03-24	AP 01270017	ALTOUNIAN, DENISE N. ....	01/21/20 01/21/20	FOOD & BEVERAGE .....		30.00
03-24	AP 01274035	WALTER C VOIGT INC .....	03/10/20 03/10/20	WATER .....		18.75
03-31	AP 01276969	IMPACTOFFICE .....	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE) .....		78.06
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		-32.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		941.18
					SUPPLIES AND MATERIALS TOTALS:	5,483.18
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		139.25
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		139.25
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		139.25
					EQUIPMENT TOTALS:	417.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,606.63
					OFFICE TOTALS:	292,606.63
2019 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE .....	12/01/19 12/31/19	FRANKED MAIL .....		223.35

728

02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	41.07
						FRANKED MAIL TOTALS:	264.42
			PERSONNEL COMPENSATION				
			ALTOUNIAN, DENISE N .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	198.14
			ALTOUNIAN, DENISE N .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	1,486.00
			BOURBON, CHRISTY M .....	01/01/20	01/02/20	EXEC ASST/DIST SCHEDULER .....	361.11
			BOURBON, CHRISTY M .....	01/01/20	01/02/20	EXEC ASST/DIST SCHEDULER (OTHER COMPENSATION) .....	2,708.00
			CAMAS, AIDAN V .....	01/01/20	01/02/20	DC SCHEDULER/EXECUTIVE ASSIST .....	250.00
			CAMAS, AIDAN V .....	01/01/20	01/02/20	DC SCHEDULER/EXECUTIVE ASSIST (OTHER COMPENSATION) .....	500.00
			FLUELLEN, IAN M .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	222.22
			FLUELLEN, IAN M .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,666.00
			FOX, ALEXA R .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	226.44
			FOX, ALEXA R .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,698.00
			GARCIA, SANDRA .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	268.94
			GARCIA, SANDRA .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	2,017.00
			GILL, KELLY S. ....	01/01/20	01/02/20	DIR OF CONSTITUENT SVCS .....	408.75
			GILL, KELLY S. ....	01/01/20	01/02/20	DIR OF CONSTITUENT SVCS (OTHER COMPENSATION) .....	3,065.00
			GOLDEEN, BENJAMIN J .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	388.89
			GOLDEEN, BENJAMIN J .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	2,916.00
			GOMES, STEVEN N .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	198.14
			GOMES, STEVEN N .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	1,486.00
			GUTIERREZ, JAILENE .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	182.94
			GUTIERREZ, JAILENE .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	2,744.00
			HULBERT, GABRIEL S .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	182.94
			HULBERT, GABRIEL S .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	2,744.00
			IMAM, MAISHA K .....	01/01/20	01/02/20	STAFF ASSISTANT & OFFICE MANAG .....	183.33
			JONES-JOHNSON, TAMMY L .....	01/01/20	01/02/20	PRESS SECRETARY .....	277.78
			JONES-JOHNSON, TAMMY L .....	01/01/20	01/02/20	PRESS SECRETARY (OTHER COMPENSATION) .....	4,166.00
			LOPEZ, JUAN E. ....	01/01/20	01/02/20	CHIEF OF STAFF .....	935.62
			MAHAN, KATHERINE M .....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF/DISTRICT .....	577.22
			MAHAN, KATHERINE M .....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF/DISTRICT (OTHER COMPENSATION) .....	4,329.00
			SCHUELER, JACOB E .....	01/01/20	01/02/20	LEGISLATIVE AIDE/PRESS ASSISTANT .....	205.56
			SCHUELER, JACOB E .....	01/01/20	01/02/20	LEGISLATIVE AIDE/PRESS ASSISTANT (OTHER COMPENSATION) .....	3,083.33
			VILLEGAS, RACHEL K .....	01/01/20	01/02/20	DISTRICT STAFF ASSISTANT .....	166.67
			VILLEGAS, RACHEL K .....	12/01/19	12/31/19	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION) .....	2,500.00
						PERSONNEL COMPENSATION TOTALS:	42,343.02
			TRAVEL				
01-06	AP	01233572	GARCIA, SANDRA .....	12/03/19	12/18/19	PRIVATE AUTO MILEAGE .....	79.00
01-06	AP	01233575	GOMES, STEVEN N. ....	12/04/19	12/17/19	PRIVATE AUTO MILEAGE .....	115.00
01-13	AP	01236270	MAHAN, KATHERINE M. ....	12/20/19	12/23/19	PRIVATE AUTO MILEAGE .....	9.00
01-29	AP	01246728	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	917.00
01-29	AP	01246728	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	648.00
01-29	AP	01246728	CITIBANK GOV CARD SERVICE .....	12/10/19	12/10/19	COMMERCIAL TRANSPORTATION .....	-263.01
01-29	AP	01246728	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....	385.00
01-29	AP	01246728	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	648.01
01-29	AP	01246728	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	648.01
						TRAVEL TOTALS:	3,186.01
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	01233127	COMCAST .....	12/14/19	01/13/20	UTILITIES .....	536.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM COSTA—Con.						
01-08	AP 01236256	UNITED PARCEL SERVICE .....	12/19/19 12/19/19	POSTAGE / COURIER / BOX RENTAL .....		18.13
01-08	AP 01236256	UNITED PARCEL SERVICE .....	12/20/19 12/20/19	POSTAGE / COURIER / BOX RENTAL .....		43.33
01-10	GL HRS0094617	.....	12/01/19 12/31/19	RECORDING - (TRANSFER) .....		315.00
01-14	AP 01236673	VERIZON WIRELESS .....	11/26/19 01/09/20	TELECOMSRV/EQ/TOLL CHARGE .....		722.83
01-16	AP 01237243	COMCAST .....	12/28/19 02/02/20	UTILITIES .....		341.74
01-16	AP 01243145	M L STREET PROPERTIES .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		6,969.00
01-16	AP 01243191	MERCED COUNTY SPRING FAIR .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,620.00
01-23	AP 01233805	FEDEX .....	12/06/19 12/06/19	POSTAGE / COURIER / BOX RENTAL .....		4.92
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		40.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		121.25
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		1,966.27
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		791.49
02-16	AP 01257267	MERCED COUNTY SPRING FAIR .....	02/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		8,100.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,590.19
PRINTING AND REPRODUCTION						
01-06	AP 01233580	DAVID L ANDRUKITIS INC .....	12/19/19 12/19/19	PRINTING & REPRODUCTION .....		479.50
01-15	AP 01237331	DAVID L ANDRUKITIS INC .....	12/31/19 12/31/19	PRINTING & REPRODUCTION .....		40.00
01-21	AP 01239321	DAVID L ANDRUKITIS INC .....	12/31/19 12/31/19	PRINTING & REPRODUCTION .....		115.00
01-24	AP 01239316	DAVID L ANDRUKITIS INC .....	12/31/19 12/31/19	PRINTING & REPRODUCTION .....		40.00
02-05	AP 01247120	DAVID L ANDRUKITIS INC .....	12/31/19 12/31/19	PRINTING & REPRODUCTION .....		47.50
02-05	AP 01247495	DAVID L ANDRUKITIS INC .....	12/31/19 12/31/19	PRINTING & REPRODUCTION .....		479.50
02-07	AP 01247893	DAVID L ANDRUKITIS INC .....	12/31/19 12/31/19	PRINTING & REPRODUCTION .....		40.00
03-09	AP 01261030	XEROX CORPORATION .....	09/30/19 12/21/19	PRINTING & REPRODUCTION .....		104.81
				PRINTING AND REPRODUCTION TOTALS:		1,346.31
OTHER SERVICES						
01-02	AP 01232233	TYCO INTEGRATED SECURITY LLC .....	05/30/19 05/30/19	SECURITY SERVICE .....		286.00
				OTHER SERVICES TOTALS:		286.00
SUPPLIES AND MATERIALS						
01-02	AP 01231654	BGOV LLC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00
01-02	AP 01232238	POLITICO LLC .....	12/31/19 12/30/20	PUBLICATIONS/REFERENCE MAT'L .....		6,995.05
01-06	AP 01233028	LEIDOS DIGITAL SOLUTIONS INC .....	12/17/19 12/17/19	PUBLICATIONS/REFERENCE MAT'L .....		11,000.00
01-06	AP 01233572	GARCIA, SANDRA .....	12/05/19 12/05/19	FOOD & BEVERAGE .....		58.00
01-06	AP 01233575	GOMES, STEVEN N. ....	12/16/19 12/16/19	WATER .....		6.99
01-08	AP 01236274	HON JAMES COSTA .....	12/23/19 01/23/20	PUBLICATIONS/REFERENCE MAT'L .....		12.99
01-13	AP 01235985	CAMAS, AIDAN V. ....	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE) .....		22.49
01-15	AP 01237074	WATER CONDITIONING OF MERCED COUNTY INC .....	12/06/19 12/06/19	WATER .....		8.95
01-15	AP 01237087	WATER CONDITIONING OF MERCED COUNTY INC .....	12/20/19 12/20/19	WATER .....		26.85
01-29	AP 01241364	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/30/19 01/27/20	PUBLICATIONS/REFERENCE MAT'L .....		8.00
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....		30.12
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		317.44
03-05	AP 01263892	LOPEZ, JUAN E. ....	11/02/19 12/02/20	PUBLICATIONS/REFERENCE MAT'L .....		499.00
03-26	AP 01275297	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/02/19 12/30/19	PUBLICATIONS/REFERENCE MAT'L .....		4.00
03-26	AP 01275297	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/30/19 01/27/20	PUBLICATIONS/REFERENCE MAT'L .....		4.00

730

03-31	AP	01274544	IMPACTOFFICE .....	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	289.68	
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	25,223.56	
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	1,019.13	
						EQUIPMENT TOTALS:	1,019.13	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	95,258.64	
						OFFICE TOTALS:	95,258.64	
INTERN ALLOWANCES 2020 HON. JIM COSTA INTERN ALLOWANCES								
						PERSONNEL COMPENSATION .....	5,250.56	5,250.56
						INTERN ALLOWANCES TOTALS:	5,250.56	5,250.56
						OFFICE TOTALS:	5,250.56	5,250.56
INTERN ALLOWANCES PERSONNEL COMPENSATION								
			DEMOSSE,MAIA C .....	02/10/20	03/13/20	PAID INTERN - HOUSE PROGRAM .....	1,000.28	
			RAMIREZ,JAVIER F .....	02/10/20	03/13/20	PAID INTERN - HOUSE PROGRAM .....	1,000.28	
			ZWAAGSTRA,HESEL L .....	01/01/20	03/05/20	PAID INTERN - HOUSE PROGRAM .....	3,250.00	
						PERSONNEL COMPENSATION TOTALS:	5,250.56	
						INTERN ALLOWANCES TOTALS:	5,250.56	
						OFFICE TOTALS:	5,250.56	
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. JIM COSTA INTERN ALLOWANCES PERSONNEL COMPENSATION								
			SAHAGIAN,PETER S .....	08/01/19	08/29/19	PAID INTERN - HOUSE PROGRAM .....	-39.83	
						PERSONNEL COMPENSATION TOTALS:	-39.83	
						INTERN ALLOWANCES TOTALS:	-39.83	
						OFFICE TOTALS:	-39.83	
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. JOE COURTNEY OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	422.62	422.62
						PERSONNEL COMPENSATION .....	237,252.10	237,252.10
						TRAVEL .....	3,217.05	3,217.05
						RENT, COMMUNICATION, UTILITIES .....	9,020.91	9,020.91
						PRINTING AND REPRODUCTION .....	87.50	87.50
						OTHER SERVICES .....	221.00	221.00
						SUPPLIES AND MATERIALS .....	2,698.75	2,698.75
						EQUIPMENT .....	8,299.05	8,299.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,218.98	261,218.98
						OFFICE TOTALS:	261,218.98	261,218.98
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL								
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-50.30	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOE COURTNEY—Con.						
03-23	AP 01265156	UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		209.56
03-27	AP 01275580	UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		155.03
03-31	AP 01275764	UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		132.73
03-31	GL FLG0096828	.....	03/20/20 03/31/20	FRANKED MAIL .....		-24.40
					FRANKED MAIL TOTALS:	422.62
PERSONNEL COMPENSATION						
		ANDERSON,TAJAH J .....	01/03/20 01/10/20	STAFF ASSISTANT .....		933.34
		BALIDEMAJ,EGZON .....	01/03/20 03/31/20	STAFF ASSISTANT .....		7,822.23
		CASSIDY,PATRICK P .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		16,622.23
		COMBELIC,ALEXA .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....		19,555.57
		CORCORAN,KATHLEEN C .....	01/03/20 03/31/20	SCHEDULE COORDINATOR .....		11,000.00
		COSTIGAN,MARIA .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		12,955.57
		GRANT,AYANTI E .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		22,977.77
		GREENFIELD, GEORGE R. ....	01/03/20 03/31/20	SHARED EMPLOYEE .....		4,792.10
		KING,EMMA P .....	01/03/20 03/31/20	DEPUTY DISTRICT DIRECTOR .....		14,666.67
		MCGRATH,JULIA .....	01/03/20 03/31/20	DISTRICT AIDE/GRANTS COORDINAT .....		9,777.77
		MCKIERNAN, NEIL P. ....	01/03/20 03/31/20	CHIEF OF STAFF .....		35,388.90
		MENCHEL,SAMUEL W .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		11,733.33
		MENESES,MANUEL F .....	01/03/20 03/31/20	CASEWORKER .....		11,000.00
		O'SULLIVAN,MEGHAN E .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		11,733.33
		PETERSON,CHRISTIAN .....	01/27/20 03/31/20	CASEWORKER .....		7,111.10
		SALAZAR,CATALINA .....	01/03/20 03/31/20	DIGITAL PRESS SECRETARY .....		9,777.77
		SUNDAHL,ALAN L .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		5,448.85
		TEWKSBURY,EUGENE A .....	01/03/20 03/31/20	LABOR LIAISON .....		11,000.00
		WESELIZA,KAREN .....	01/03/20 03/31/20	CASEWORKER .....		12,955.57
					PERSONNEL COMPENSATION TOTALS:	237,252.10
TRAVEL						
01-15	AP 01237139	ANDERSON,TAJAH J. ....	01/03/20 01/03/20	PRIVATE AUTO MILEAGE .....		47.85
01-21	AP 01240501	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....		114.30
01-21	AP 01240501	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		176.30
02-04	AP 01249510	MENESES, MANUEL F. ....	01/03/20 01/28/20	PRIVATE AUTO MILEAGE .....		345.69
02-07	AP 01250669	KING, EMMA P. ....	01/12/20 01/30/20	PRIVATE AUTO MILEAGE .....		228.28
02-10	AP 01251426	BALIDEMAJ, EGZON .....	01/08/20 01/31/20	PRIVATE AUTO MILEAGE .....		233.51
02-21	AP 01256039	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....		176.40
02-21	AP 01256039	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		176.40
02-21	AP 01256039	CITIBANK GOV CARD SERVICE .....	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION .....		176.40
03-03	AP 01264165	MENESES, MANUEL F. ....	02/01/20 02/25/20	PRIVATE AUTO MILEAGE .....		419.87
03-05	AP 01264754	GRANT,AYANTI E .....	01/08/20 01/22/20	PRIVATE AUTO MILEAGE .....		157.55
03-05	AP 01264754	GRANT,AYANTI E .....	02/05/20 02/26/20	PRIVATE AUTO MILEAGE .....		154.10
03-24	AP 01275125	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		176.40
03-24	AP 01275125	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION .....		114.40
03-24	AP 01275125	CITIBANK GOV CARD SERVICE .....	02/08/20 02/08/20	COMMERCIAL TRANSPORTATION .....		114.40
03-24	AP 01275125	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....		176.40

732



03-24	AP	01275125	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	114.40	
03-24	AP	01275125	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	114.40	
							TRAVEL TOTALS:	3,217.05
RENT, COMMUNICATION, UTILITIES								
01-23	AP	01240500	FRONTIER COMMUNICATIONS .....	01/05/20	02/04/20	UTILITIES .....	522.03	
01-23	AP	01240503	COMCAST .....	01/07/20	02/06/20	UTILITIES .....	130.72	
01-27	AP	01246345	FRONTIER COMMUNICATIONS .....	01/11/20	02/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	740.69	
01-28	AP	01247236	DIRECTV .....	01/08/20	02/15/20	UTILITIES .....	145.06	
02-06	AP	01250014	COX COMMUNICATIONS INC .....	01/21/20	02/20/20	UTILITIES .....	144.71	
02-06	AP	01252355	UNITED PARCEL SERVICE .....	01/22/20	01/22/20	POSTAGE / COURIER / BOX RENTAL .....	9.96	
02-07	AP	01250674	VERIZON WIRELESS .....	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	339.48	
02-18	AP	01253895	COMCAST .....	02/07/20	03/06/20	UTILITIES .....	130.72	
02-18	AP	01253896	EVERSOURCE .....	01/07/20	02/05/20	UTILITIES .....	112.37	
02-18	AP	01253898	EVERSOURCE .....	01/07/20	02/05/20	UTILITIES .....	220.77	
02-19	AP	01254458	FRONTIER COMMUNICATIONS .....	02/05/20	03/04/20	UTILITIES .....	522.03	
02-25	AP	01260990	FRONTIER COMMUNICATIONS .....	02/11/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	740.69	
02-26	AP	01262357	DIRECTV .....	02/16/20	03/15/20	UTILITIES .....	148.14	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	56.00	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	131.25	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,086.55	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	46.53	
03-02	AP	01264166	COX COMMUNICATIONS INC .....	02/21/20	03/20/20	UTILITIES .....	144.71	
03-05	AP	01264753	VERIZON WIRELESS .....	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	489.61	
03-12	AP	01267323	COMCAST .....	03/07/20	04/06/20	UTILITIES .....	130.72	
03-13	AP	01267987	EVERSOURCE .....	02/05/20	03/05/20	UTILITIES .....	111.77	
03-16	AP	01269115	EVERSOURCE .....	02/05/20	03/05/20	UTILITIES .....	216.79	
03-16	AP	01269120	FRONTIER COMMUNICATIONS .....	03/05/20	04/04/20	UTILITIES .....	522.03	
03-24	AP	01275132	FRONTIER COMMUNICATIONS .....	03/11/20	04/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	740.69	
03-25	AP	01275350	DIRECTV .....	03/16/20	04/15/20	UTILITIES .....	148.14	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	56.00	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	131.25	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	803.61	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	53.18	
03-26	GL	MED0096605	.....	03/03/20	03/04/20	HIR GRAPHICS (TRANSFER) .....	100.00	
03-30	AP	01276773	COX COMMUNICATIONS INC .....	03/21/20	04/20/20	UTILITIES .....	144.71	
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,020.91
PRINTING AND REPRODUCTION								
02-18	AP	01253899	DAVID L ANDRUKITIS INC .....	02/03/20	02/03/20	PRINTING & REPRODUCTION .....	87.50	
							PRINTING AND REPRODUCTION TOTALS:	87.50
OTHER SERVICES								
02-21	AP	01256038	BARTHOLOMEW ELECTRIC LLC .....	02/01/20	02/29/20	SECURITY SERVICE .....	17.00	
03-24	AP	01275126	BARTHOLOMEW ELECTRIC LLC .....	12/01/19	01/31/20	SECURITY SERVICE .....	34.00	
03-24	AP	01275128	BARTHOLOMEW ELECTRIC LLC .....	03/01/20	03/31/20	SECURITY SERVICE .....	17.00	
03-27	AP	01276335	BARTHOLOMEW ELECTRIC LLC .....	04/01/20	12/31/20	SECURITY SERVICE .....	153.00	
							OTHER SERVICES TOTALS:	221.00
SUPPLIES AND MATERIALS								
01-17	AP	01238938	HAGUE QUALITY WATER OF MD INC .....	01/01/20	12/31/20	WATER .....	756.00	
01-27	AP	01243643	CRYSTAL ROCK .....	12/13/19	01/05/20	WATER .....	66.73	
01-28	AP	01246344	STAPLES CREDIT PLAN .....	01/07/20	01/07/20	FOOD & BEVERAGE .....	10.99	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOE COURTNEY—Con.						
01-28	AP 01246344	STAPLES CREDIT PLAN .....	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE) .....	59.30	
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....	162.31	
02-03	AP 01248132	STAPLES INC & SUBSIDIARIES .....	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE) .....	89.58	
02-03	AP 01248133	STAPLES INC & SUBSIDIARIES .....	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE) .....	7.43	
02-07	AP 01250669	KING, EMMA P. ....	01/17/20 01/17/20	FOOD & BEVERAGE .....	35.00	
02-07	AP 01250671	STAPLES INC .....	01/22/20 01/22/20	FOOD & BEVERAGE .....	11.04	
02-07	AP 01250671	STAPLES INC .....	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE) .....	275.84	
02-07	AP 01250672	STAPLES INC .....	01/22/20 01/22/20	FOOD & BEVERAGE .....	17.22	
02-07	AP 01250672	STAPLES INC .....	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE) .....	138.68	
02-18	AP 01254461	CRYSTAL ROCK .....	01/10/20 02/02/20	WATER .....	77.18	
02-19	AP 01253073	IMPACTOFFICE .....	01/01/20 01/15/20	FOOD & BEVERAGE .....	271.20	
02-19	AP 01253073	IMPACTOFFICE .....	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	43.63	
02-19	AP 01254454	STAPLES INC & SUBSIDIARIES .....	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE) .....	112.72	
02-27	AP 01263253	DEER PARK .....	01/31/20 01/31/20	WATER .....	4.99	
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....	196.25	
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....	-192.00	
03-04	AP 01264173	IMPACTOFFICE .....	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	122.30	
03-13	AP 01267989	CRYSTAL ROCK .....	02/07/20 03/01/20	WATER .....	129.50	
03-23	AP 01274789	DEER PARK .....	02/29/20 02/29/20	WATER .....	4.99	
03-24	AP 01275129	STAPLES CREDIT PLAN .....	02/19/20 02/19/20	FOOD & BEVERAGE .....	19.00	
03-24	AP 01275129	STAPLES CREDIT PLAN .....	02/19/20 02/19/20	OFFICE SUPPLIES (OUTSIDE) .....	63.05	
03-24	AP 01275130	STAPLES INC & SUBSIDIARIES .....	03/09/20 03/09/20	FOOD & BEVERAGE .....	60.69	
03-24	AP 01275130	STAPLES INC & SUBSIDIARIES .....	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	26.15	
03-24	AP 01275131	STAPLES INC & SUBSIDIARIES .....	03/06/20 03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	20.54	
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....	-156.00	
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....	264.44	
					SUPPLIES AND MATERIALS TOTALS:	2,698.75
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....	388.38	
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....	388.38	
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....	388.38	
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....	7,133.91	
					EQUIPMENT TOTALS:	8,299.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,218.98
					OFFICE TOTALS:	261,218.98
2019 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE .....	12/01/19 12/31/19	FRANKED MAIL .....	26,781.35	
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....	97.39	
					FRANKED MAIL TOTALS:	26,878.74
PERSONNEL COMPENSATION						
		ANDERSON,TAJAH J .....	01/01/20 01/02/20	STAFF ASSISTANT .....	233.33	

734

		ANDERSON,TAJAH J .....	01/01/20	01/02/20	STAFF ASSISTANT (OTHER COMPENSATION) .....	583.33
		BALIDEMAJ,EGZON .....	01/01/20	01/02/20	STAFF ASSISTANT .....	177.78
		CASSIDY,PATRICK P .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	377.78
		COMBELIC,ALEXA .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	444.44
		CORCORAN,KATHLEEN C .....	01/01/20	01/02/20	SCHEDULE COORDINATOR .....	250.00
		COSTIGAN,MARIA .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	294.44
		GRANT,AYANTI E .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	522.22
		GREENFIELD, GEORGE R. ....	01/01/20	01/02/20	SHARED EMPLOYEE .....	108.91
		KING,EMMA P .....	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR .....	333.33
		MCGRATH,JULIA .....	01/01/20	01/02/20	DISTRICT AIDE/GRANTS COORDINAT .....	222.22
		MCKIERNAN, NEIL P. ....	01/01/20	01/02/20	CHIEF OF STAFF .....	777.78
		MENCHEL,SAMUEL W .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	266.67
		MENESES,MANUEL F .....	01/01/20	01/02/20	CASEWORKER .....	250.00
		O'SULLIVAN,MEGHAN E .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	266.67
		SALAZAR,CATALINA .....	01/01/20	01/02/20	DIGITAL PRESS SECRETARY .....	222.22
		SUNDAHL,ALAN L .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	141.58
		TEWKSBURY,EUGENE A .....	01/01/20	01/02/20	LABOR LIAISON .....	250.00
		WESELIZA,KAREN .....	01/01/20	01/02/20	CASEWORKER .....	294.44
					PERSONNEL COMPENSATION TOTALS:	6,017.14
		TRAVEL				
01-09	AP	01235678 MENESES, MANUEL F. ....	12/04/19	12/18/19	PRIVATE AUTO MILEAGE .....	248.12
01-13	AP	01236971 CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	176.30
01-13	AP	01236971 CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	176.30
01-13	AP	01236971 CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	241.30
01-13	AP	01236971 CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	TAXI/PARKING/TOLLS .....	151.59
01-15	AP	01237134 ANDERSON,TAJAH J. ....	12/03/19	12/04/19	PRIVATE AUTO MILEAGE .....	124.99
02-04	AP	01249504 KING, EMMA P. ....	12/02/19	12/20/19	PRIVATE AUTO MILEAGE .....	216.34
					TRAVEL TOTALS:	1,334.94
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	01233932 FRONTIER COMMUNICATIONS .....	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	744.98
01-07	AP	01233933 DIRECTV .....	12/09/19	01/15/20	UTILITIES .....	145.06
01-08	AP	01234349 COX COMMUNICATIONS INC .....	12/21/19	01/20/20	UTILITIES .....	144.71
01-14	AP	01236963 VERIZON WIRELESS .....	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	217.00
01-16	AP	01243040 RICHARD M TATOIAN .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
01-16	AP	01243192 NORWICH COMMUNITY DEVELOPMENT CORP .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,750.00
01-21	AP	01240511 EVERSOURCE .....	12/05/19	01/07/20	UTILITIES .....	239.48
01-21	AP	01240515 EVERSOURCE .....	12/05/19	01/07/20	UTILITIES .....	112.13
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	48.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	121.25
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,368.90
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	32.87
02-16	AP	01257135 RICHARD M TATOIAN .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
02-16	AP	01257268 NORWICH COMMUNITY DEVELOPMENT CORP .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,750.00
03-16	AP	01271076 RICHARD M TATOIAN .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
03-16	AP	01271188 NORWICH COMMUNITY DEVELOPMENT CORP .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,750.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,024.38
		PRINTING AND REPRODUCTION				
01-17	AP	01238946 DAVID L ANDRUKITIS INC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	87.50
01-21	AP	01239102 MAIL MATTERS LLC .....	12/19/19	12/19/19	PRINTING & REPRODUCTION .....	32,797.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE COURTNEY—Con.						
01-21	AP 01240508	CITI PCARD-CANVA 02534-27612743 .....	12/10/19 12/10/19	PRINTING & REPRODUCTION .....		10.00
01-21	AP 01240517	SHARP BUSINESS SYSTEMS .....	09/07/19 12/07/19	PRINTING & REPRODUCTION .....		97.68
02-07	AP 01250949	DAVID L ANDRUKITIS INC .....	12/30/19 12/30/19	PRINTING & REPRODUCTION .....		697.50
					PRINTING AND REPRODUCTION TOTALS:	33,689.68
OTHER SERVICES						
01-16	AP 01242381	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		7,580.00
					OTHER SERVICES TOTALS:	7,580.00
SUPPLIES AND MATERIALS						
01-06	AP 01233931	CRYSTAL ROCK .....	11/15/19 12/08/19	WATER .....		66.73
01-08	AP 01234352	THE BULLETIN .....	12/29/19 12/28/20	PUBLICATIONS/REFERENCE MAT'L .....		430.20
01-08	AP 01234816	STAPLES INC & SUBSIDIARIES .....	12/17/19 12/17/19	FOOD & BEVERAGE .....		102.55
01-08	AP 01234816	STAPLES INC & SUBSIDIARIES .....	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE) .....		135.16
01-08	AP 01234819	STAPLES INC & SUBSIDIARIES .....	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE) .....		11.65
01-13	AP 01236231	MCKIERNAN, NEIL P. ....	08/19/19 01/06/20	PUBLICATIONS/REFERENCE MAT'L .....		119.80
01-21	AP 01240505	STAPLES INC & SUBSIDIARIES .....	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE) .....		34.02
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	FOOD & BEVERAGE .....		60.92
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE) .....		128.49
01-28	AP 01248381	DEER PARK .....	12/31/19 12/31/19	WATER .....		4.99
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	FOOD & BEVERAGE .....		-12.19
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		164.00
					SUPPLIES AND MATERIALS TOTALS:	1,246.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	97,771.20
					OFFICE TOTALS:	97,771.20
INTERN ALLOWANCES						
2020 HON. JOE COURTNEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,360.00
					INTERN ALLOWANCES TOTALS:	6,360.00
					OFFICE TOTALS:	6,360.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MCCABB,SAWYER .....	01/06/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		2,960.00
		RIVERA-ALFARO,DIEGO A .....	01/06/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		3,400.00
					PERSONNEL COMPENSATION TOTALS:	6,360.00
					INTERN ALLOWANCES TOTALS:	6,360.00
					OFFICE TOTALS:	6,360.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. TJ COX						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	574.81
					574.81	574.81

736

PERSONNEL COMPENSATION .....	225,773.33	225,773.33
TRAVEL .....	15,270.50	15,270.50
RENT, COMMUNICATION, UTILITIES .....	2,846.73	2,846.73
PRINTING AND REPRODUCTION .....	298.55	298.55
OTHER SERVICES .....	550.00	550.00
SUPPLIES AND MATERIALS .....	2,659.95	2,659.95
EQUIPMENT .....	888.00	888.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,861.87	248,861.87
OFFICE TOTALS:	248,861.87	248,861.87

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....			574.81
									FRANKED MAIL TOTALS:
									574.81
PERSONNEL COMPENSATION									
			FELIX,GILBERT R .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....			20,777.77
			GARCIA MUNOZ,ARACELI .....	01/03/20	03/31/20	STAFF/COMMUNICATIONS ASSISTANT .....			9,777.77
			GARCIA-CONTRERAS,GABRIEL .....	01/03/20	03/31/20	PRESS SECRETARY .....			9,777.77
			GENARD,FRANCOIS J .....	01/03/20	03/31/20	CHIEF OF STAFF .....			32,266.67
			HENDERSON,JARED E .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....			20,375.00
			KAHN,REBECCA N .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....			12,222.23
			KASNETZ,JOEL N .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....			19,555.57
			LOPEZ,JOSEPH G .....	01/03/20	03/31/20	DISTRICT REPRESENTATIVE .....			11,488.90
			LYNCH,JOHN M .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....			12,833.33
			MADRIGAL,LINDSEY M .....	01/03/20	03/31/20	DISTRICT SCHEDULER .....			11,733.33
			MIKHANJIAN,LUCINE A .....	01/03/20	03/31/20	STAFF ASSISTANT .....			9,777.77
			MURPHY,KELLY A .....	01/03/20	03/31/20	SHARED EMPLOYEE .....			4,400.00
			NARAYAN,NANDINI K .....	01/03/20	03/31/20	SCHEDULER/LEGISLATIVE AIDE .....			13,652.77
			PENALOZA,VIRGINIA A .....	01/03/20	03/31/20	CONSTITUENT SERVICE DIRECTOR .....			13,249.99
			SEDANO,CODY T .....	01/03/20	03/31/20	DISTRICT REPRESENTATIVE .....			11,488.90
			STAYTON,AMANDA L .....	01/03/20	01/06/20	LEGISLATIVE AIDE/CORRESPONDENT .....			555.55
			STAYTON,AMANDA L .....	01/06/20	01/30/20	LEGISLATIVE AIDE/CORRESPONDENT (OTHER COMPENSATION) .....			694.44
			TAPIA,JANNETT .....	01/03/20	03/31/20	STAFF ASSISTANT .....			8,555.57
			WEINER,MATTHEW S .....	01/03/20	02/29/20	SHARED EMPLOYEE .....			2,590.00
									PERSONNEL COMPENSATION TOTALS:
									225,773.33
TRAVEL									
01-22	AP	01241433	CITIBANK GOV CARD SERVICE .....	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION .....			400.00
02-04	AP	01248318	TAPIA, JANNETT .....	01/25/20	01/25/20	PRIVATE AUTO MILEAGE .....			14.60
02-04	AP	01248320	LOPEZ, JOSEPH G. ....	01/07/20	01/23/20	PRIVATE AUTO MILEAGE .....			120.90
02-04	AP	01248776	HENDERSON, JARED E. ....	01/15/20	01/15/20	TAXI/PARKING/TOLLS .....			19.08
02-04	AP	01248791	SEDANO, CODY T. ....	01/07/20	01/23/20	PRIVATE AUTO MILEAGE .....			144.00
02-04	AP	01248797	PENALOZA, VIRGINIA A. ....	01/08/20	01/16/20	PRIVATE AUTO MILEAGE .....			139.05
02-07	AP	01251002	NARAYAN, NANDINI K. ....	01/06/20	01/16/20	PRIVATE AUTO MILEAGE .....			19.15
02-07	AP	01251289	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....			429.40
02-07	AP	01251289	CITIBANK GOV CARD SERVICE .....	01/23/20	01/24/20	COMMERCIAL TRANSPORTATION .....			428.20
02-07	AP	01251289	CITIBANK GOV CARD SERVICE .....	01/19/20	01/21/20	LODGING .....			503.80
02-07	AP	01251289	CITIBANK GOV CARD SERVICE .....	01/21/20	01/23/20	LODGING .....			220.00
02-07	AP	01251289	CITIBANK GOV CARD SERVICE .....	01/21/20	01/25/20	LODGING .....			449.00
02-07	AP	01251289	CITIBANK GOV CARD SERVICE .....	01/17/20	01/23/20	CAR RENTAL .....			492.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TJ COX—Con.						
02-07	AP 01251289	CITIBANK GOV CARD SERVICE	01/23/20 01/23/20	GASOLINE	63.81	
02-07	AP 01253488	GENARD, FRANCOIS J.	01/19/20 01/23/20	MEALS	86.14	
02-07	AP 01253488	GENARD, FRANCOIS J.	01/17/20 01/23/20	TAXI/PARKING/TOLLS	28.87	
02-20	AP 01251278	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION	255.20	
02-20	AP 01251278	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION	400.20	
02-20	AP 01251278	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION	400.20	
02-20	AP 01251278	CITIBANK GOV CARD SERVICE	01/19/20 01/25/20	COMMERCIAL TRANSPORTATION	510.39	
02-20	AP 01251278	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION	400.20	
02-20	AP 01251278	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	400.20	
02-26	AP 01262238	GARCIA MUNOZ, ARACELI	01/31/20 02/14/20	PRIVATE AUTO MILEAGE	56.20	
02-27	AP 01262657	LOPEZ, JOSEPH G.	01/27/20 02/20/20	PRIVATE AUTO MILEAGE	166.20	
02-27	AP 01262676	TAPIA, JANNETT	02/08/20 02/20/20	PRIVATE AUTO MILEAGE	176.35	
02-28	AP 01262936	NARAYAN, NANDINI K.	01/27/20 02/25/20	PRIVATE AUTO MILEAGE	91.40	
02-28	AP 01262942	FELIX, GILBERT R.	01/31/20 02/22/20	PRIVATE AUTO MILEAGE	233.00	
03-02	AP 01262939	PENALOZA, VIRGINIA A.	01/24/20 02/07/20	PRIVATE AUTO MILEAGE	123.50	
03-02	AP 01262939	PENALOZA, VIRGINIA A.	02/25/20 02/25/20	PRIVATE AUTO MILEAGE	151.80	
03-02	AP 01262939	PENALOZA, VIRGINIA A.	02/05/20 02/07/20	TAXI/PARKING/TOLLS	10.53	
03-02	AP 01262964	KASNETZ, JOEL N.	01/19/20 01/25/20	MEALS	117.91	
03-02	AP 01262964	KASNETZ, JOEL N.	01/19/20 01/25/20	CAR RENTAL	279.17	
03-02	AP 01262964	KASNETZ, JOEL N.	01/23/20 01/24/20	GASOLINE	76.15	
03-02	AP 01262964	KASNETZ, JOEL N.	01/22/20 01/25/20	TAXI/PARKING/TOLLS	24.72	
03-02	AP 01263240	HENDERSON, JARED E.	02/05/20 02/25/20	TAXI/PARKING/TOLLS	140.39	
03-05	AP 01265106	SEDANO, CODY T.	01/29/20 02/20/20	PRIVATE AUTO MILEAGE	253.95	
03-10	AP 01266301	CITIBANK GOV CARD SERVICE	02/17/20 02/17/20	COMMERCIAL TRANSPORTATION	255.20	
03-11	AP 01266289	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION	-400.20	
03-11	AP 01266289	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	-400.20	
03-11	AP 01266289	CITIBANK GOV CARD SERVICE	02/03/20 02/04/20	COMMERCIAL TRANSPORTATION	255.20	
03-11	AP 01266289	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	242.40	
03-11	AP 01266289	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION	400.20	
03-11	AP 01266289	CITIBANK GOV CARD SERVICE	02/24/20 02/25/20	COMMERCIAL TRANSPORTATION	255.20	
03-11	AP 01266289	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	314.20	
03-11	AP 01266289	CITIBANK GOV CARD SERVICE	03/07/20 03/07/20	COMMERCIAL TRANSPORTATION	294.20	
03-12	AP 01267792	CITIBANK GOV CARD SERVICE	03/04/20 03/05/20	COMMERCIAL TRANSPORTATION	1,020.80	
03-12	AP 01267792	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	255.20	
03-12	AP 01267792	CITIBANK GOV CARD SERVICE	03/07/20 03/07/20	COMMERCIAL TRANSPORTATION	549.40	
03-12	AP 01267792	CITIBANK GOV CARD SERVICE	03/08/20 03/08/20	COMMERCIAL TRANSPORTATION	255.20	
03-13	AP 01267810	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION	346.20	
03-13	AP 01267810	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	39.00	
03-17	AP 01269308	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	549.40	
03-17	AP 01269308	CITIBANK GOV CARD SERVICE	03/07/20 03/07/20	COMMERCIAL TRANSPORTATION	510.40	
03-17	AP 01269308	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION	255.20	
03-17	AP 01269308	CITIBANK GOV CARD SERVICE	03/05/20 03/07/20	LODGING	1,738.48	
03-26	AP 01276173	LOPEZ, JOSEPH G.	03/07/20 03/07/20	MEALS	16.50	

03-26	AP	01276173	LOPEZ, JOSEPH G.	02/26/20	03/05/20	PRIVATE AUTO MILEAGE	171.90
03-26	AP	01276173	LOPEZ, JOSEPH G.	03/05/20	03/05/20	TAXI/PARKING/TOLLS	15.00
03-27	AP	01276348	GARCIA MUNOZ, ARACELI	03/06/20	03/06/20	MEALS	11.18
03-27	AP	01276348	GARCIA MUNOZ, ARACELI	03/06/20	03/06/20	TAXI/PARKING/TOLLS	4.00
03-27	AP	01276373	LYNCH, JOHN M.	02/26/20	02/26/20	TAXI/PARKING/TOLLS	8.74
03-27	AP	01276379	SEDANO, CODY T.	03/11/20	03/12/20	PRIVATE AUTO MILEAGE	59.40
03-27	AP	01276379	SEDANO, CODY T.	03/05/20	03/05/20	TAXI/PARKING/TOLLS	17.01
03-27	AP	01276401	PENALOZA, VIRGINIA A.	02/27/20	03/06/20	MEALS	48.38
03-27	AP	01276401	PENALOZA, VIRGINIA A.	02/26/20	02/27/20	CAR RENTAL	65.51
03-27	AP	01276401	PENALOZA, VIRGINIA A.	02/27/20	02/27/20	GASOLINE	33.99
03-27	AP	01276401	PENALOZA, VIRGINIA A.	02/26/20	03/21/20	PRIVATE AUTO MILEAGE	191.20
03-27	AP	01276401	PENALOZA, VIRGINIA A.	02/27/20	03/06/20	TAXI/PARKING/TOLLS	66.31
TRAVEL TOTALS:							15,270.50
RENT, COMMUNICATION, UTILITIES							
01-24	AP	01247506	UNITED PARCEL SERVICE	01/07/20	01/07/20	POSTAGE / COURIER / BOX RENTAL	10.41
02-06	AP	01252355	UNITED PARCEL SERVICE	01/22/20	01/22/20	POSTAGE / COURIER / BOX RENTAL	7.17
02-06	AP	01252355	UNITED PARCEL SERVICE	01/29/20	01/29/20	POSTAGE / COURIER / BOX RENTAL	37.57
02-07	AP	01253488	GENARD, FRANCOIS J.	01/15/20	01/15/20	UTILITIES	19.00
02-26	AP	01262206	PACIFIC GAS & ELECTRIC COMPANY	01/13/20	02/12/20	UTILITIES	212.70
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	123.76
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	103.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	12.94
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	403.15
03-05	AP	01265060	CALIFORNIA WATER SERVICE	01/23/20	02/21/20	UTILITIES	19.25
03-05	AP	01265350	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	855.16
03-06	AP	01265699	CITI PCARD-ATT BILL PAYMENT	01/22/20	01/22/20	TELECOMSRV/EQ/TOLL CHARGE	26.00
03-10	AP	01265337	CITI PCARD-AT&T PAYMENT	02/07/20	03/06/20	UTILITIES	58.85
03-10	AP	01265337	CITI PCARD-ATT BILL PAYMENT	01/13/20	03/01/20	UTILITIES	39.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	123.76
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	103.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	10.58
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	403.60
03-26	AP	01275820	UNITED PARCEL SERVICE	03/17/20	03/17/20	POSTAGE / COURIER / BOX RENTAL	40.14
03-26	AP	01276092	PACIFIC GAS & ELECTRIC COMPANY	02/12/20	03/13/20	UTILITIES	190.47
03-26	AP	01276110	LEIDOS DIGITAL SOLUTIONS INC	02/20/20	02/20/20	TELECOMSRV/EQ/TOLL CHARGE	27.40
03-31	AP	01277281	CALIFORNIA WATER SERVICE	02/22/20	03/20/20	UTILITIES	19.32
RENT, COMMUNICATION, UTILITIES TOTALS:							2,846.73
PRINTING AND REPRODUCTION							
02-07	AP	01251238	ACCURATE WORD LLC	01/10/20	01/10/20	PRINTING & REPRODUCTION	114.95
03-31	AP	01276176	PUBLIC PRINTER	01/06/20	01/06/20	PRINTING & REPRODUCTION	53.70
03-31	AP	01277308	ACCURATE WORD LLC	03/25/20	03/25/20	PRINTING & REPRODUCTION	129.90
PRINTING AND REPRODUCTION TOTALS:							298.55
OTHER SERVICES							
01-21	AP	01239334	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	275.00
03-13	AP	01267849	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	03/01/20	03/31/20	JANITORIAL AND MAINT SERV	275.00
OTHER SERVICES TOTALS:							550.00
SUPPLIES AND MATERIALS							
01-16	AP	01237417	CITI PCARD-ADOBE	12/20/19	12/19/20	SOFTWARE LESS THAN \$500	127.07
01-16	AP	01237417	CITI PCARD-CREATIVE CLOUD INDIV	12/21/19	12/20/20	SOFTWARE LESS THAN \$500	638.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2020 HON. TJ COX—Con.						
01-21	AP 01239294	HAGUE QUALITY WATER OF MD INC .....	01/01/20 12/31/20	WATER .....		756.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		17.76
02-07	AP 01251224	SPARKLETTS .....	01/07/20 01/07/20	WATER .....		26.01
02-07	AP 01251286	CITI PCARD-AMZN Mktp US 3L9T13WJ3 .....	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE) .....		12.99
02-07	AP 01253488	GENARD, FRANCOIS J. ....	01/22/20 01/22/20	LEGISLATIVE PLNNG FOOD AND BEV .....		89.62
02-11	AP 01251889	CITI PCARD-Porterville Recorder .....	12/09/19 12/08/20	PUBLICATIONS/REFERENCE MAT'L .....		199.00
02-19	AP 01253073	IMPACTOFFICE .....	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE) .....		32.86
02-25	AP 01260423	SPARKLETTS .....	02/05/20 02/10/20	WATER .....		64.30
02-25	AP 01260423	SPARKLETTS .....	02/05/20 02/10/20	OFFICE SUPPLIES (OUTSIDE) .....		3.99
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		58.73
03-05	AP 01265333	CITI PCARD-AMAZON.COM LE50L2513 AMZN .....	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE) .....		12.74
03-05	AP 01265333	CITI PCARD-AMAZON.COM VR2DC9V13 AMZN .....	02/19/20 02/19/20	OFFICE SUPPLIES (OUTSIDE) .....		41.58
03-05	AP 01265333	CITI PCARD-AMZN Mktp US HP5P78L3 .....	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE) .....		9.99
03-05	AP 01265333	CITI PCARD-LOS ANGELES TIMES .....	02/27/20 04/22/20	PUBLICATIONS/REFERENCE MAT'L .....		1.00
03-10	AP 01265337	CITI PCARD-JENNY'S CAFE INC .....	02/08/20 02/08/20	FOOD & BEVERAGE .....		70.00
03-10	AP 01265337	CITI PCARD-JOCY'S MEXICAN RESTAURANT .....	02/01/20 02/01/20	FOOD & BEVERAGE .....		63.45
03-10	AP 01265337	CITI PCARD-REYNA SALAS .....	02/22/20 02/22/20	FOOD & BEVERAGE .....		41.05
03-10	AP 01265337	CITI PCARD-SQ DI AMICI COFFEE SHOP .....	02/21/20 02/21/20	FOOD & BEVERAGE .....		34.20
03-23	AP 01267432	IMPACTOFFICE .....	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE) .....		111.01
03-24	AP 01275259	SPARKLETTS .....	02/24/20 03/09/20	WATER .....		79.94
03-27	AP 01276348	GARCIA MUNOZ, ARACELI .....	03/24/20 03/24/20	OFFICE SUPPLIES (OUTSIDE) .....		9.68
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		158.11
					SUPPLIES AND MATERIALS TOTALS:	2,659.95
<b>EQUIPMENT</b>						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		296.00
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		296.00
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		296.00
					EQUIPMENT TOTALS:	888.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,861.87
					OFFICE TOTALS:	248,861.87
<b>2019 HON. TJ COX</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>FRANKED MAIL</b>						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		99.37
					FRANKED MAIL TOTALS:	99.37
<b>PERSONNEL COMPENSATION</b>						
		FELIX,GILBERT R .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		472.22
		GARCIA MUNOZ,ARACELI .....	01/01/20 01/02/20	STAFF/COMMUNICATIONS ASSISTANT .....		222.22
		GARCIA-CONTRERAS,GABRIEL .....	01/01/20 01/02/20	PRESS SECRETARY .....		222.22
		GENARD,FRANCOIS J .....	01/01/20 01/02/20	CHIEF OF STAFF .....		733.33
		HENDERSON,JARED E .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		458.33
		KASNETZ,JOEL N .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		444.44

740



		LOPEZ,JOSEPH G .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	261.11
		LYNCH,JOHN M .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	291.67
		MADRIGAL,LINDSEY M .....	01/01/20	01/02/20	DISTRICT SCHEDULER .....	266.67
		MIKHANJIAN,LUCINE A .....	01/01/20	01/02/20	STAFF ASSISTANT .....	222.22
		MURPHY,KELLY A .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	100.00
		NARAYAN,NANDINI K .....	01/01/20	01/02/20	SCHEDULER/LEGISLATIVE AIDE .....	305.56
		PENALOZA,VIRGINIA A .....	01/01/20	01/02/20	CONSTITUENT SERVICE DIRECTOR .....	291.67
		SEDANO,CODY T .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	261.11
		STAYTON,AMANDA L .....	01/01/20	01/02/20	LEGISLATIVE AIDE/CORRESPONDENT .....	277.78
		TAPIA,JANNETT .....	01/01/20	01/02/20	STAFF ASSISTANT .....	194.44
		WEINER,MATTHEW S .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	185.00
					PERSONNEL COMPENSATION TOTALS:	5,209.99
		TRAVEL				
01-02	AP	01221849 HENDERSON, JARED E. ....	11/24/19	11/26/19	LODGING .....	245.72
01-02	AP	01221849 HENDERSON, JARED E. ....	11/24/19	11/26/19	MEALS .....	132.42
01-02	AP	01221849 HENDERSON, JARED E. ....	11/24/19	11/26/19	CAR RENTAL .....	85.15
01-02	AP	01221849 HENDERSON, JARED E. ....	11/26/19	11/26/19	GASOLINE .....	19.00
01-02	AP	01221849 HENDERSON, JARED E. ....	11/06/19	11/27/19	TAXI/PARKING/TOLLS .....	164.37
01-06	AP	01233384 PENALOZA, VIRGINIA A. ....	12/06/19	12/20/19	PRIVATE AUTO MILEAGE .....	213.00
01-06	AP	01233389 FELIX, GILBERT R. ....	12/18/19	12/18/19	COMMERCIAL TRANSPORTATION .....	45.50
01-06	AP	01233389 FELIX, GILBERT R. ....	12/09/19	12/10/19	CAR RENTAL .....	43.52
01-06	AP	01233389 FELIX, GILBERT R. ....	12/10/19	12/10/19	GASOLINE .....	43.00
01-06	AP	01233389 FELIX, GILBERT R. ....	12/03/19	12/05/19	PRIVATE AUTO MILEAGE .....	116.00
01-06	AP	01233392 HENDERSON, JARED E. ....	12/04/19	12/16/19	TAXI/PARKING/TOLLS .....	132.04
01-06	AP	01233396 NARAYAN, NANDINI K. ....	12/03/19	12/20/19	PRIVATE AUTO MILEAGE .....	20.60
01-08	AP	01233377 LOPEZ, JOSEPH G. ....	12/02/19	12/23/19	PRIVATE AUTO MILEAGE .....	158.00
01-08	AP	01233391 TAPIA, JANNETT .....	12/02/19	12/23/19	PRIVATE AUTO MILEAGE .....	230.00
01-08	AP	01234491 GARCIA MUNOZ, ARACELI .....	12/14/19	12/23/19	PRIVATE AUTO MILEAGE .....	109.60
01-22	AP	01241433 CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	255.00
01-22	AP	01241433 CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	400.00
01-22	AP	01241433 CITIBANK GOV CARD SERVICE .....	12/20/19	12/22/19	COMMERCIAL TRANSPORTATION .....	400.00
01-23	AP	01241376 CITIBANK GOV CARD SERVICE .....	11/23/19	11/27/19	CAR RENTAL .....	640.52
02-04	AP	01248797 PENALOZA, VIRGINIA A. ....	01/02/20	01/02/20	PRIVATE AUTO MILEAGE .....	46.35
02-10	AP	01251581 CITIBANK GOV CARD SERVICE .....	11/24/19	11/27/19	LODGING .....	330.00
02-10	AP	01251581 CITIBANK GOV CARD SERVICE .....	11/27/19	11/27/19	GASOLINE .....	52.94
02-20	AP	01251278 CITIBANK GOV CARD SERVICE .....	05/25/19	05/25/19	COMMERCIAL TRANSPORTATION .....	-160.00
02-20	AP	01251278 CITIBANK GOV CARD SERVICE .....	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION .....	-242.30
					TRAVEL TOTALS:	3,480.43
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	01233386 PACIFIC GAS & ELECTRIC COMPANY .....	11/13/19	12/12/19	UTILITIES .....	189.80
01-08	AP	01235175 CALIFORNIA WATER SERVICE .....	11/20/19	12/19/19	UTILITIES .....	16.79
01-08	AP	01236256 UNITED PARCEL SERVICE .....	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL .....	25.58
01-13	AP	01237188 VERIZON WIRELESS .....	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	859.50
01-14	AP	01237481 AT&T CORP .....	11/22/19	11/22/19	TELECOMSRV/EQ/TOLL CHARGE .....	26.00
01-16	AP	01237417 CITI PCARD-HELLO DIRECT .....	12/20/19	12/20/19	TELECOMSRV/EQ/TOLL CHARGE .....	624.92
01-16	AP	01241804 KERN COUNTY .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
01-16	AP	01242925 DEBRA ADKINS & DIAN ROSSOTTI .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,925.00
01-17	AP	01237854 CITI PCARD-AT&T PAYMENT .....	11/07/19	12/06/19	UTILITIES .....	63.85
01-22	AP	01241442 CITI PCARD-AIT BILL PAYMENT .....	11/27/19	01/01/20	UTILITIES .....	106.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TJ COX—Con.						
01-24	AP 01241472	CITI PCARD-USPS PO 0571340662 .....	12/18/19 12/18/19	POSTAGE / COURIER / BOX RENTAL .....		110.00
01-29	AP 01247185	PACIFIC GAS & ELECTRIC COMPANY .....	12/12/19 01/13/20	UTILITIES .....		193.38
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		123.76
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		103.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		10.58
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		404.19
02-07	AP 01251304	VERIZON WIRELESS .....	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		855.16
02-10	AP 01251302	CALIFORNIA WATER SERVICE .....	12/20/19 01/22/20	UTILITIES .....		21.41
02-10	AP 01251571	CITI PCARD-ATT BILL PAYMENT .....	01/02/20 02/01/20	UTILITIES .....		108.08
02-11	AP 01251284	CITI PCARD-AT&T PAYMENT .....	12/30/19 02/06/20	UTILITIES .....		58.85
02-11	AR AC-15809	NARAYAN, NANDINI K. ....	10/15/19 10/15/19	POSTAGE / COURIER / BOX RENTAL .....		-12.39
02-11	AR AC-15810	NARAYAN, NANDINI K. ....	08/01/19 08/31/19	HIR GRAPHICS (TRANSFER) .....		-28.00
02-16	AP 01256260	KERN COUNTY .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
02-16	AP 01257037	DEBRA ADKINS & DIAN ROSSOTTI .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,931.90
03-16	AP 01270359	KERN COUNTY .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
03-16	AP 01271000	DEBRA ADKINS & DIAN ROSSOTTI .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,025.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,993.16
PRINTING AND REPRODUCTION						
01-02	AP 01232371	MERIDIAN IMAGING SOLUTIONS .....	06/13/19 09/30/19	PRINTING & REPRODUCTION .....		26.25
01-03	AP 01231093	MAIL MATTERS LLC .....	12/17/19 12/17/19	PRINTING & REPRODUCTION .....		5,116.00
01-03	AP 01231107	MAIL MATTERS LLC .....	12/17/19 12/17/19	PRINTING & REPRODUCTION .....		2,770.00
01-17	AP 01237854	CITI PCARD-OFFICEMAX/DEPOT 6660 .....	11/30/19 11/30/19	PRINTING & REPRODUCTION .....		99.77
01-17	AP 01237854	CITI PCARD-PEERLESS PRINT & GRAPHIC .....	12/20/19 12/20/19	PRINTING & REPRODUCTION .....		620.86
01-22	AP 01240474	ACCURATE WORD LLC .....	12/20/19 12/20/19	PRINTING & REPRODUCTION .....		929.40
01-30	AP 01248862	PUBLIC PRINTER .....	11/30/19 11/30/19	PRINTING & REPRODUCTION .....		390.00
02-07	AP 01251163	MERIDIAN IMAGING SOLUTIONS .....	10/01/19 12/31/19	PRINTING & REPRODUCTION .....		74.42
					PRINTING AND REPRODUCTION TOTALS:	10,026.70
OTHER SERVICES						
01-16	AP 01242351	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		22,740.00
01-16	AP 01242352	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		18,408.00
					OTHER SERVICES TOTALS:	41,148.00
SUPPLIES AND MATERIALS						
01-02	AP 01221849	HENDERSON, JARED E. ....	11/25/19 11/25/19	FOOD & BEVERAGE .....		52.00
01-02	AP 01221849	HENDERSON, JARED E. ....	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE) .....		13.29
01-06	AP 01233390	SPARKLETTS .....	12/04/19 12/11/19	WATER .....		26.01
01-08	AP 01234491	GARCIA MUNOZ, ARACELI .....	12/14/19 12/14/19	FOOD & BEVERAGE .....		7.68
01-08	AP 01235257	VANGUARD CLEANING SYS OF SOUTHERN VALLEY .....	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE) .....		34.67
01-09	AP 01235171	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/19 04/01/19	OFFICE SUPPLIES (OUTSIDE) .....		489.00
01-16	AP 01237417	CITI PCARD-ADOBE PR CREATIVE CLD .....	11/22/19 12/21/19	SOFTWARE LESS THAN \$500 .....		32.99
01-16	AP 01237417	CITI PCARD-AMZN Mktp US 1Q3499R23 .....	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE) .....		12.44
01-16	AP 01237417	CITI PCARD-AMZN Mktp US 6J6NKOFOQ3 .....	12/20/19 12/20/19	HABITATION EXPENSE .....		32.17
01-16	AP 01237417	CITI PCARD-AMZN Mktp US 6J6NKOFOQ3 .....	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE) .....		33.28
01-16	AP 01237417	CITI PCARD-AMZN Mktp US J45JE7KS3 .....	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE) .....		12.91

742

01-16	AP	01237417	CITI PCARD-PAYPAL MIDVALLEYPU .....	12/09/19	12/08/20	PUBLICATIONS/REFERENCE MAT'L .....	55.00
01-17	AP	01237854	CITI PCARD-AMAZON.COM DW1SC2VK3 AMZN .....	12/17/19	12/17/19	HABITATION EXPENSE .....	323.57
01-17	AP	01237854	CITI PCARD-AMAZON.COM NM3LFOCL3 AMZN .....	12/17/19	12/17/19	HABITATION EXPENSE .....	171.30
01-17	AP	01237854	CITI PCARD-AMAZON.COM UH2QD7ID3 AMZN .....	12/17/19	12/17/19	HABITATION EXPENSE .....	96.67
01-17	AP	01237854	CITI PCARD-AMZN MKTP US B43ZB90M3 AM .....	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE) .....	118.98
01-17	AP	01237854	CITI PCARD-AMZN MKTP US E20J528R3 AM .....	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE) .....	87.51
01-17	AP	01237854	CITI PCARD-AMZN Mktp US HF4WR80W3 .....	12/17/19	12/17/19	HABITATION EXPENSE .....	300.72
01-17	AP	01237854	CITI PCARD-AMZN Mktp US HF4WR80W3 .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	464.37
01-17	AP	01237854	CITI PCARD-AMZN Mktp US K08388XJ3 .....	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE) .....	55.98
01-17	AP	01237854	CITI PCARD-AMZN Mktp US RR2XP4LB3 .....	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE) .....	45.99
01-17	AP	01237854	CITI PCARD-AMZN Mktp US WX35Z8VK3 .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	155.98
01-17	AP	01237854	CITI PCARD-COSTCO WHSE #0657 .....	12/18/19	12/18/19	FOOD & BEVERAGE .....	114.32
01-17	AP	01237854	CITI PCARD-MICHAELS STORES 9884 .....	11/30/19	11/30/19	OFFICE SUPPLIES (OUTSIDE) .....	17.28
01-17	AP	01237854	CITI PCARD-OFFICE DEPOT 1135 .....	12/17/19	12/17/19	HABITATION EXPENSE .....	314.57
01-17	AP	01237854	CITI PCARD-OFFICE DEPOT 1135 .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	1,813.52
01-17	AP	01237854	CITI PCARD-OVR O.CO/OVERSTOCK.COM .....	12/17/19	12/17/19	HABITATION EXPENSE .....	2,161.35
01-17	AP	01237854	CITI PCARD-SAVEAMART #58 SELMA .....	12/01/19	12/01/19	FOOD & BEVERAGE .....	5.49
01-17	AP	01237854	CITI PCARD-TARGET.COM .....	12/05/19	12/05/19	HABITATION EXPENSE .....	143.54
01-17	AP	01237854	CITI PCARD-TARGET.COM .....	12/17/19	12/17/19	HABITATION EXPENSE .....	60.44
01-17	AP	01237854	CITI PCARD-TARGET.COM .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	282.02
01-17	AP	01237854	CITI PCARD-WWW COSTCO.COM .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	135.57
01-22	AP	01241430	CITI PCARD-AMZN Mktp US 6M75L5GB3 .....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) .....	159.99
01-22	AP	01241430	CITI PCARD-AMZN Mktp US TU2W470L3 .....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) .....	23.57
01-22	AP	01241442	CITI PCARD-OFFICEMAX/DEPOT 6335 .....	11/30/19	11/30/19	OFFICE SUPPLIES (OUTSIDE) .....	13.83
01-22	AP	01241551	CITI PCARD-BESTBUYCOM805665036576 .....	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE) .....	348.99
01-24	AP	01241562	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	12/20/19	12/21/19	SOFTWARE LESS THAN \$500 .....	-8.87
01-24	AP	01241562	CITI PCARD-EIG CONSTANTCONTACT.COM .....	12/17/19	12/16/20	PUBLICATIONS/REFERENCE MAT'L .....	486.48
01-27	AP	01243727	CITI PCARD-AMZN Mktp US 159396GL3 .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	215.00
01-27	AP	01243727	CITI PCARD-AMZN Mktp US QAOK92UD3 .....	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE) .....	62.25
01-27	AP	01243727	CITI PCARD-OFFICE DEPOT #5125 .....	12/17/19	12/17/19	HABITATION EXPENSE .....	313.91
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	83.83
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	197.35
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	144.00
02-07	AP	01253341	W B MASON COMPANY INC .....	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	1,142.00
02-10	AP	01253339	W B MASON COMPANY INC .....	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE) .....	318.00
02-10	AR	AC-15808	LEE PROCUREMENT SOLUTIONS, INC .....	01/03/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L .....	-540.00
02-11	AP	01251284	CITI PCARD-AMZN Mktp US 932RQ3UW3 .....	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE) .....	137.74
02-11	AP	01251284	CITI PCARD-OFFICE DEPOT 1135 .....	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE) .....	453.86
02-11	AP	01251284	CITI PCARD-OFFICE DEPOT #978 .....	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE) .....	152.99
02-11	AP	01251284	CITI PCARD-TARGET.COM .....	12/27/19	12/27/19	HABITATION EXPENSE .....	141.00
02-14	AP	01253507	OFFICE DEPOT INC .....	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE) .....	10.66
02-20	AP	01260750	CITI PCARD-THE SENTINEL .....	12/20/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L .....	540.00
02-24	AP	01260744	CITI PCARD-Visalia TimesDelta .....	12/09/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L .....	62.54
03-13	AP	01269637	CAPITOL MARKING PRODUCTS INC .....	02/23/20	02/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	83.00
03-13	AP	01269637	CAPITOL MARKING PRODUCTS INC .....	02/23/20	02/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	109.50
						SUPPLIES AND MATERIALS TOTALS:	12,322.23
			EQUIPMENT				
01-14	AP	01240232	W B MASON COMPANY INC .....	11/15/19	11/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,357.00
02-07	AP	01253346	W B MASON COMPANY INC .....	01/03/20	01/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,508.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TJ COX—Con.						
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES		13,248.69
						<u>19,113.69</u>
					EQUIPMENT TOTALS:	19,113.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>103,393.57</u>
					OFFICE TOTALS:	<u>103,393.57</u>
INTERN ALLOWANCES						
2020 HON. TJ COX						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,266.50	5,266.50
					INTERN ALLOWANCES TOTALS:	<u>5,266.50</u>
					OFFICE TOTALS:	<u>5,266.50</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BORNMANN,CHRISTOPHER J	01/10/20 03/31/20	PAID INTERN - HOUSE PROGRAM		3,072.73
		CHAPMAN,BENJAMIN D	02/11/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,813.22
		REYNOSO,JESSICA	01/01/20 01/02/20	PAID INTERN - HOUSE PROGRAM		50.00
		TAYEB,ZAINUB A	02/26/20 03/14/20	PAID INTERN - HOUSE PROGRAM		330.55
					PERSONNEL COMPENSATION TOTALS:	<u>5,266.50</u>
					INTERN ALLOWANCES TOTALS:	<u>5,266.50</u>
					OFFICE TOTALS:	<u>5,266.50</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ANGIE CRAIG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	23.00	23.00
				PERSONNEL COMPENSATION	219,713.90	219,713.90
				TRAVEL	11,712.82	11,712.82
				RENT, COMMUNICATION, UTILITIES	3,726.26	3,726.26
				PRINTING AND REPRODUCTION	342.90	342.90
				OTHER SERVICES	1,784.00	1,784.00
				SUPPLIES AND MATERIALS	7,669.21	7,669.21
				EQUIPMENT	475.09	475.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>245,447.18</u>
					OFFICE TOTALS:	<u>245,447.18</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL FLG0096002		02/20/20 02/29/20	FRANKED MAIL		-50.20
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		56.25
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		29.50
03-31	GL FLG0096828		03/20/20 03/31/20	FRANKED MAIL		-12.55
					FRANKED MAIL TOTALS:	<u>23.00</u>

744

PERSONNEL COMPENSATION

ALLEN, MORRIS J	01/03/20	03/31/20	SENIOR COMMUNITY LIAISON	11,000.00
AMBROSE, MYLES J	01/03/20	01/30/20	LEGISLATIVE CORRESPONDENT	3,344.44
AMBROSE, MYLES J	02/01/20	03/31/20	LEGISLATIVE AIDE	7,500.00
BARTUSEK, JULIA A	02/06/20	03/31/20	COMMUNITY LIAISON	6,222.22
BODEY, MIKAYLA M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	14,666.67
COE, NICHOLAS R	01/03/20	03/31/20	DISTRICT DIRECTOR	22,000.00
DIAZ, CRISTINA N	01/03/20	03/31/20	CONSTITUENT ADVOCATE	10,388.90
FENTON, ELISE C	02/20/20	03/31/20	DISTRICT SCHEDULER	4,555.55
FERRARA, MARIA M	01/03/20	03/31/20	SCHEDULER	13,444.43
FOWLER, NATHANIEL B	01/03/20	01/30/20	COMMUNITY LIAISON	1,333.34
FOWLER, NATHANIEL B	01/15/20	01/30/20	PART-TIME EMPLOYEE	888.89
GRECO, JACQUELINE M	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR	4,644.43
GUMBINER, CALEIGH R	01/03/20	03/31/20	CONSTITUENT ADVOCATE	10,388.90
HAROLD, MERYL L	01/03/20	03/31/20	HEALTH POLICY FELLOW	12,080.56
KUNIN, TAMARA G	01/03/20	03/31/20	CHIEF OF STAFF	30,677.77
MARTINEZ, NATALIE C	01/03/20	01/30/20	LEGISLATIVE ASSISTANT	144.44
MITCHELL, WILL E	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	25,666.67
RAHN, SAMUEL H	01/03/20	02/29/20	DISTRICT SCHEDULER	5,777.78
RAHN, SAMUEL H	02/01/20	02/29/20	DISTRICT SCHEDULER (OTHER COMPENSATION)	277.78
SALEH, ROUFIA K	01/03/20	03/31/20	STAFF ASSISTANT	8,066.66
SHELLY, PHILIP J	01/03/20	03/31/20	PRESS ASSISTANT	9,288.90
SUZUKI, JENNIFER M	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	15,888.90
SWITZER, JOSHUA G	01/03/20	01/30/20	PAID INTERN	-1,120.00
SWITZER, JOSHUA G	01/03/20	01/30/20	PAID INTERN	1,120.00
TATARIAN, ALISA S	01/03/20	03/31/20	SHARED EMPLOYEE	1,466.67
PERSONNEL COMPENSATION TOTALS:				219,713.90

TRAVEL

02-20	AP	01258006	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	227.30
02-20	AP	01258006	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	227.30
02-20	AP	01258006	CITIBANK GOV CARD SERVICE	01/13/20	01/27/20	COMMERCIAL TRANSPORTATION	373.80
02-20	AP	01258006	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	227.30
02-20	AP	01258006	CITIBANK GOV CARD SERVICE	01/17/20	01/21/20	COMMERCIAL TRANSPORTATION	662.80
02-20	AP	01258006	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	227.30
02-20	AP	01258006	CITIBANK GOV CARD SERVICE	01/13/20	01/22/20	LODGING	1,015.29
02-20	AP	01258006	CITIBANK GOV CARD SERVICE	01/22/20	01/23/20	LODGING	112.81
02-24	AP	01257625	GUMBINER, CALEIGH R	01/03/20	01/31/20	PRIVATE AUTO MILEAGE	231.27
02-24	AP	01257625	GUMBINER, CALEIGH R	01/07/20	01/27/20	TAXI/PARKING/TOLLS	18.00
02-24	AP	01257628	RAHN, SAMUEL H	01/23/20	01/25/20	PRIVATE AUTO MILEAGE	89.82
02-24	AP	01257632	ALLEN, MORRIS J	01/07/20	01/31/20	PRIVATE AUTO MILEAGE	85.10
02-24	AP	01257633	COE, NICHOLAS R	01/21/20	01/31/20	PRIVATE AUTO MILEAGE	152.38
03-03	AP	01262465	CITIBANK GOV CARD SERVICE	02/18/20	02/21/20	COMMERCIAL TRANSPORTATION	196.80
03-03	AP	01262465	CITIBANK GOV CARD SERVICE	02/19/20	02/21/20	COMMERCIAL TRANSPORTATION	196.80
03-03	AP	01262465	CITIBANK GOV CARD SERVICE	02/19/20	02/26/20	COMMERCIAL TRANSPORTATION	196.80
03-03	AP	01262465	CITIBANK GOV CARD SERVICE	02/20/20	02/21/20	COMMERCIAL TRANSPORTATION	590.40
03-03	AP	01262465	CITIBANK GOV CARD SERVICE	02/20/20	02/22/20	COMMERCIAL TRANSPORTATION	342.80
03-03	AP	01262465	CITIBANK GOV CARD SERVICE	02/20/20	02/23/20	COMMERCIAL TRANSPORTATION	282.80
03-03	AP	01263274	HON ANGELA D.CRAIG	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	562.40
03-04	AP	01258021	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	254.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANGIE CRAIG—Con.						
03-04	AP 01258021	CITIBANK GOV CARD SERVICE	01/13/20 01/23/20	CAR RENTAL	600.24	
03-12	AP 01267970	SHELLY, PHILIP J.	01/13/20 01/23/20	COMMERCIAL TRANSPORTATION	60.00	
03-12	AP 01267970	SHELLY, PHILIP J.	02/19/20 02/21/20	LODGING	253.94	
03-12	AP 01267970	SHELLY, PHILIP J.	01/23/20 02/19/20	GASOLINE	20.72	
03-19	AP 01273977	CITIBANK GOV CARD SERVICE	02/18/20 02/21/20	LODGING	377.01	
03-19	AP 01273977	CITIBANK GOV CARD SERVICE	02/20/20 02/21/20	LODGING	230.20	
03-19	AP 01273977	CITIBANK GOV CARD SERVICE	02/20/20 02/22/20	LODGING	230.20	
03-19	AP 01273977	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	LODGING	115.10	
03-19	AP 01273977	CITIBANK GOV CARD SERVICE	02/18/20 02/21/20	CAR RENTAL	251.51	
03-19	AP 01273987	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	227.40	
03-19	AP 01273987	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION	227.30	
03-19	AP 01273987	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	227.30	
03-19	AP 01273987	CITIBANK GOV CARD SERVICE	02/16/20 02/16/20	COMMERCIAL TRANSPORTATION	227.30	
03-19	AP 01273987	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	COMMERCIAL TRANSPORTATION	227.40	
03-19	AP 01273987	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	435.40	
03-19	AP 01273987	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION	227.40	
03-19	AP 01273987	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION	435.40	
03-19	AP 01273987	CITIBANK GOV CARD SERVICE	02/20/20 02/21/20	CAR RENTAL	115.99	
03-24	AP 01274343	BARTUSEK, JULIA A.	02/07/20 02/29/20	PRIVATE AUTO MILEAGE	355.35	
03-24	AP 01274346	DIAZ, CRISTINA N.	01/09/20 02/06/20	PRIVATE AUTO MILEAGE	99.47	
03-24	AP 01274346	DIAZ, CRISTINA N.	02/19/20 02/19/20	PRIVATE AUTO MILEAGE	16.68	
03-24	AP 01274346	DIAZ, CRISTINA N.	01/24/20 01/24/20	TAXI/PARKING/TOLLS	21.00	
03-25	AP 01274338	COE, NICHOLAS R.	02/03/20 02/29/20	PRIVATE AUTO MILEAGE	103.16	
03-25	AP 01274340	ALLEN, MORRIS J.	02/05/20 02/26/20	PRIVATE AUTO MILEAGE	353.68	
					TRAVEL TOTALS:	11,712.82
RENT, COMMUNICATION, UTILITIES						
02-20	AP 01252726	CITI PCARD-USPS PO 1050091422	01/22/20 01/22/20	POSTAGE / COURIER / BOX RENTAL	33.00	
02-20	GL HRS0095642		01/01/20 01/31/20	RECORDING - (TRANSFER)	105.00	
02-24	AP 01257622	CITI PCARD-COMCAST CABLE COMM	01/03/20 02/02/20	UTILITIES	90.14	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	112.18	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	121.25	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	601.18	
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	552.30	
03-02	AP 01264223	UNITED PARCEL SERVICE	02/13/20 02/13/20	POSTAGE / COURIER / BOX RENTAL	5.50	
03-04	AP 01263273	ZM SCHOOLS	01/25/20 01/25/20	TEMPORARY SPACE RENTAL	157.00	
03-11	AP 01266357	CITI PCARD-COMCAST CABLE COMM	02/03/20 03/02/20	UTILITIES	90.14	
03-11	AP 01266357	CITI PCARD-USPS PO 1050091422	02/25/20 02/25/20	POSTAGE / COURIER / BOX RENTAL	55.00	
03-20	GL HRS0096445		02/01/20 02/29/20	RECORDING - (TRANSFER)	225.00	
03-25	AP 01274338	COE, NICHOLAS R.	02/12/20 02/12/20	POSTAGE / COURIER / BOX RENTAL	110.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	112.18	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	121.25	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	563.77	
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	553.02	

03-26	AP	01271674	UNITED PARCEL SERVICE .....	03/04/20	03/04/20	POSTAGE / COURIER / BOX RENTAL .....	15.14
03-26	AP	01275820	UNITED PARCEL SERVICE .....	03/11/20	03/11/20	POSTAGE / COURIER / BOX RENTAL .....	3.21
03-26	GL	MED0096605	.....	03/04/20	03/04/20	HIR GRAPHICS (TRANSFER) .....	100.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	3,726.26
02-21	AP	01254657	DAVID L ANDRUKITIS INC .....	01/30/20	01/30/20	PRINTING & REPRODUCTION .....	75.00
02-21	AP	01255601	DAVID L ANDRUKITIS INC .....	02/10/20	02/10/20	PRINTING & REPRODUCTION .....	75.00
02-27	GL	MED0095872	.....	02/12/20	02/19/20	PHOTOGRAPHIC (TRANSFER) .....	17.90
03-19	AP	01271682	DAVID L ANDRUKITIS INC .....	03/09/20	03/09/20	PRINTING & REPRODUCTION .....	87.50
03-19	AP	01271684	DAVID L ANDRUKITIS INC .....	03/09/20	03/09/20	PRINTING & REPRODUCTION .....	87.50
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	342.90
01-16	AP	01243167	HOUSECALL LLC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-24	AP	01257637	FOWLER, NATHANIEL B. ....	01/13/20	01/13/20	TRAINING .....	25.00
03-31	AP	01276349	ASL INTERPRETING SERVICES INC .....	03/21/20	03/21/20	TRANSLATN AND INTERPRET SERV .....	144.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,784.00
01-15	AP	01238817	CITI PCARD-API CONNECTOR .....	12/17/19	12/17/20	SOFTWARE LESS THAN \$500 .....	94.80
01-15	AP	01238817	CITI PCARD-BELLE PLAINE HERALD .....	01/23/20	01/23/21	PUBLICATIONS/REFERENCE MAT'L .....	35.00
01-15	AP	01238817	CITI PCARD-PIONEER PRESS CIRC .....	06/18/20	07/18/20	PUBLICATIONS/REFERENCE MAT'L .....	10.00
01-15	AP	01238817	CITI PCARD-SOUTHWEST NEWSPAPERS .....	02/08/20	02/08/21	PUBLICATIONS/REFERENCE MAT'L .....	240.00
01-15	AP	01238823	CITI PCARD-ECM SUBSCRIPTIONS .....	09/17/20	09/17/21	PUBLICATIONS/REFERENCE MAT'L .....	29.99
01-15	AP	01238823	CITI PCARD-PAYPAL GRIMSRUDPUB .....	08/14/20	08/14/21	PUBLICATIONS/REFERENCE MAT'L .....	84.00
01-15	AP	01238823	CITI PCARD-PAYPAL LAKECITYPRI .....	01/14/20	01/14/21	PUBLICATIONS/REFERENCE MAT'L .....	48.00
01-15	AP	01238823	CITI PCARD-PIONEER PRESS CIRC .....	07/18/20	01/18/21	PUBLICATIONS/REFERENCE MAT'L .....	62.80
01-15	AP	01238823	CITI PCARD-QUENCH USA, INC. ....	12/01/19	12/31/20	WATER .....	611.00
01-16	AP	01238884	CITI PCARD-CANNON FALLS BEACON .....	01/17/20	01/17/21	PUBLICATIONS/REFERENCE MAT'L .....	41.00
01-16	AP	01238884	CITI PCARD-HEALTH AFFAIRS .....	12/19/19	12/18/20	FOOD & BEVERAGE .....	147.00
01-16	AP	01238884	CITI PCARD-RIVERTOWN NEWSPAPER GROUP .....	01/20/20	01/20/21	PUBLICATIONS/REFERENCE MAT'L .....	128.96
01-16	AP	01238884	CITI PCARD-THE STAR TRIBUNE CIRCULAT .....	01/05/20	06/04/20	PUBLICATIONS/REFERENCE MAT'L .....	49.27
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	2.26
02-20	AP	01252726	CITI PCARD-CULLIGAN WATER OF IGH .....	12/17/19	01/31/20	WATER .....	55.13
02-20	AP	01252726	CITI PCARD-HEADLINER VIDEO .....	12/31/19	12/31/20	SOFTWARE LESS THAN \$500 .....	119.95
02-24	AP	01255666	KUNIN, TAMARA G. ....	02/05/20	02/05/20	HABITATION EXPENSE .....	57.50
02-24	AP	01257622	CITI PCARD-APG MEDIA SO MINN .....	02/08/20	02/08/20	OFFICE SUPPLIES (OUTSIDE) .....	65.00
02-25	AP	01257962	CRITICAL MENTION .....	02/15/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L .....	5,000.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	167.26
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-128.00
03-11	AP	01266357	CITI PCARD-CULLIGAN WATER OF IGH .....	01/14/20	02/29/20	WATER .....	67.13
03-18	AP	01269556	KUNIN, TAMARA G. ....	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE) .....	107.11
03-24	AP	01274346	DIAZ, CRISTINA N. ....	01/10/20	01/10/20	FOOD & BEVERAGE .....	25.00
03-25	AP	01274338	COE, NICHOLAS R. ....	03/07/20	03/07/20	FOOD & BEVERAGE .....	210.37
03-25	AP	01274340	ALLEN, MORRIS J. ....	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE) .....	58.20
03-31	AP	01276633	TVEYES INC .....	01/03/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L .....	300.00
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-32.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	12.48
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	7,669.21
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	155.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2020 HON. ANGIE CRAIG—Con.						
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		155.70
03-11	AP	01266357	02/04/20 02/03/23	WARRANTIES .....		7.99
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		155.70
					EQUIPMENT TOTALS:	475.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,447.18
					OFFICE TOTALS:	245,447.18
<b>2019 HON. ANGIE CRAIG</b>						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01250204	12/01/19 12/31/19	FRANKED MAIL .....		8,308.72
02-05	AP	01250876	12/01/19 01/02/20	FRANKED MAIL .....		485.89
					FRANKED MAIL TOTALS:	8,794.61
PERSONNEL COMPENSATION						
		ALLEN,MORRIS J .....	01/01/20 01/02/20	SENIOR COMMUNITY LIAISON .....		250.00
		AMBROSE,MYLES J .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....		238.89
		BODEY,MIKAYLA M .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		333.33
		COE,NICHOLAS R .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		500.00
		DIAZ,CRISTINA N .....	01/01/20 01/02/20	CONSTITUENT ADVOCATE .....		236.11
		FERRARA,MARIA M .....	01/01/20 01/02/20	SCHEDULER .....		305.56
		FOWLER,NATHANIEL B .....	01/01/20 01/02/20	COMMUNITY LIAISON .....		222.22
		GRECO,JACQUELINE M .....	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR .....		105.56
		GUMBINER,CALEIGH R .....	01/01/20 01/02/20	CONSTITUENT ADVOCATE .....		236.11
		HAROLD,MERYL L .....	01/01/20 01/02/20	HEALTH POLICY FELLOW .....		183.33
		KUNIN,TAMARA G .....	01/01/20 01/02/20	CHIEF OF STAFF .....		697.22
		MARTINEZ,NATALIE C .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		288.89
		MITCHELL,WILL E .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		583.33
		RAHN,SAMUEL H .....	01/01/20 01/02/20	DISTRICT SCHEDULER .....		222.22
		SALEH,ROUFIA K .....	01/02/20 01/02/20	STAFF ASSISTANT .....		91.67
		SHELLY,PHILIP J .....	01/01/20 01/02/20	PRESS ASSISTANT .....		211.11
		SUZUKI,JENNIFER M .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		361.11
		SWITZER,JOSHUA G .....	01/01/20 01/02/20	PAID INTERN .....		-80.00
		SWITZER,JOSHUA G .....	01/01/20 01/02/20	PAID INTERN .....		80.00
		TATARIAN,ALISA S .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		33.33
					PERSONNEL COMPENSATION TOTALS:	5,099.99
TRAVEL						
01-02	AP	01232956	08/19/19 08/19/19	COMMERCIAL TRANSPORTATION .....		91.98
01-09	AP	01235026	12/05/19 12/07/19	PRIVATE AUTO MILEAGE .....		23.90
01-09	AP	01235028	12/05/19 12/05/19	PRIVATE AUTO MILEAGE .....		59.62
01-09	AP	01235029	11/01/19 11/26/19	PRIVATE AUTO MILEAGE .....		163.04
01-09	AP	01235029	12/04/19 12/19/19	PRIVATE AUTO MILEAGE .....		258.16
01-09	AP	01235029	11/07/19 11/14/19	TAXI/PARKING/TOLLS .....		10.00
01-09	AP	01235030	11/11/19 11/25/19	PRIVATE AUTO MILEAGE .....		85.09

748



01-09	AP	01235030	RAHN, SAMUEL H.	12/07/19	12/07/19	PRIVATE AUTO MILEAGE	16.47
01-09	AP	01235031	DIAZ, CRISTINA N.	11/01/19	11/20/19	PRIVATE AUTO MILEAGE	100.05
01-13	AP	01237716	DIAZ, CRISTINA N.	12/07/19	12/13/19	PRIVATE AUTO MILEAGE	91.81
01-13	AP	01237716	DIAZ, CRISTINA N.	12/03/19	12/17/19	TAXI/PARKING/TOLLS	56.08
01-15	AP	01238813	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	227.30
01-15	AP	01238813	CITIBANK GOV CARD SERVICE	12/12/19	12/15/19	COMMERCIAL TRANSPORTATION	454.60
01-15	AP	01238813	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	227.30
01-15	AP	01238813	CITIBANK GOV CARD SERVICE	12/16/19	12/18/19	COMMERCIAL TRANSPORTATION	454.60
01-15	AP	01238815	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	227.30
01-15	AP	01238815	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	435.30
02-24	AP	01257628	RAHN, SAMUEL H.	01/02/20	01/02/20	PRIVATE AUTO MILEAGE	4.54
02-24	AP	01257632	ALLEN, MORRIS J.	12/22/19	01/02/20	PRIVATE AUTO MILEAGE	33.93
02-24	AP	01257637	FOWLER, NATHANIEL B.	01/02/20	01/02/20	TAXI/PARKING/TOLLS	5.00
TRAVEL TOTALS:							3,026.07
RENT, COMMUNICATION, UTILITIES							
01-08	AP	01236256	UNITED PARCEL SERVICE	12/16/19	12/16/19	POSTAGE / COURIER / BOX RENTAL	18.48
01-08	AP	01236256	UNITED PARCEL SERVICE	12/17/19	12/17/19	POSTAGE / COURIER / BOX RENTAL	5.24
01-10	GL	HRS0094617		12/01/19	12/31/19	RECORDING - (TRANSFER)	225.00
01-13	AP	01241970	SKYLINE SQUARE LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,346.82
01-15	AP	01238817	CITI PCARD-VZWLSS APOCC VISB	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	489.77
01-16	AP	01238884	CITI PCARD-COMCAST CABLE COMM	12/04/19	01/03/20	UTILITIES	90.14
01-16	AP	01238884	CITI PCARD-USPS PO 1050091422	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL	13.10
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	112.18
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	121.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	671.51
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	561.28
02-16	AP	01256412	SKYLINE SQUARE LLC	02/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	16,734.10
02-20	AP	01252726	CITI PCARD-VZWLSS APOCC VISB	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	441.02
03-11	AP	01266357	CITI PCARD-VZWLSS APOCC VISB	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	395.97
RENT, COMMUNICATION, UTILITIES TOTALS:							23,225.86
PRINTING AND REPRODUCTION							
01-02	AP	01231697	DAVID L ANDRUKITIS INC	12/17/19	12/17/19	PRINTING & REPRODUCTION	112.50
01-02	AP	01231698	DAVID L ANDRUKITIS INC	12/17/19	12/17/19	PRINTING & REPRODUCTION	2,327.50
01-09	AP	01231688	MAIL MATTERS LLC	12/25/19	12/25/19	PRINTING & REPRODUCTION	9,671.91
01-15	AP	01238648	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	420.00
PRINTING AND REPRODUCTION TOTALS:							12,531.91
OTHER SERVICES							
01-09	AP	01235028	FOWLER, NATHANIEL B.	12/10/19	12/10/19	TRAINING	50.00
01-16	AP	01242471	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
02-05	AP	01257250	HOUSECALL LLC	02/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	17,765.00
OTHER SERVICES TOTALS:							40,555.00
SUPPLIES AND MATERIALS							
01-08	AP	01232965	POLITICO LLC	02/04/20	02/03/21	PUBLICATIONS/REFERENCE MAT'L	6,475.00
01-09	AP	01235030	RAHN, SAMUEL H.	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	22.52
01-15	AP	01238817	CITI PCARD-OFFICE DEPOT #5910	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	51.86
01-15	AP	01238823	CITI PCARD-AMZN Mktp US 8S1CB0K13	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	589.94
01-15	AP	01238823	CITI PCARD-AMZN Mktp US MY5SL1IX3	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	14.88
01-16	AP	01238884	CITI PCARD-AMZN Mktp US 3SGIU3203	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	124.25
01-16	AP	01238884	CITI PCARD-CUILLIGAN WATER OF IGH	11/19/19	12/31/19	WATER	29.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANGIE CRAIG—Con.						
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	FOOD & BEVERAGE .....		218.48
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE) .....		2,913.86
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....		100.43
01-30	AP 01249194	CDW GOVERNMENT LLC .....	01/16/20 01/16/20	SOFTWARE LESS THAN \$500 .....		807.76
02-24	AP 01257637	FOWLER, NATHANIEL B. ....	01/02/20 01/02/20	FOOD & BEVERAGE .....		87.03
03-04	GL GLA0096075	.....	12/01/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....		132.27
03-12	AP 01266327	CITI PCARD-AMAZON.COM 3N83C7ED3 AMZN .....	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE) .....		92.13
03-12	AP 01266327	CITI PCARD-AMAZON.COM GX5FN20G3 AMZN .....	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE) .....		86.00
03-12	AP 01266327	CITI PCARD-AMZN Mktp US 3M1CY69I3 .....	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE) .....		270.97
03-12	AP 01266327	CITI PCARD-AMZN Mktp US XG4R755J3 .....	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE) .....		163.95
03-12	AP 01266327	CITI PCARD-WWW COSTCO COM .....	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE) .....		3,690.45
03-24	AP 01274346	DIAZ, CRISTINA N. ....	01/02/20 01/02/20	FOOD & BEVERAGE .....		205.83
03-25	AP 01274338	COE, NICHOLAS R. ....	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE) .....		477.38
				SUPPLIES AND MATERIALS TOTALS:		16,554.52
EQUIPMENT						
01-14	AP 01239764	BODEY, MIKAYLA M. ....	12/17/19 12/17/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		1,606.85
02-20	AP 01260540	GRECO, JACQUELINE M. ....	02/06/20 02/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,179.98
03-02	AP 01263939	W B MASON COMPANY INC .....	02/11/20 02/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,495.00
				EQUIPMENT TOTALS:		9,281.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		119,069.79
				OFFICE TOTALS:		119,069.79
INTERN ALLOWANCES						
2020 HON. ANGIE CRAIG						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	6,700.00	6,700.00
				INTERN ALLOWANCES TOTALS:	6,700.00	6,700.00
				OFFICE TOTALS:	6,700.00	6,700.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HARRINGTON, DAVIS P .....	01/07/20 03/13/20	PAID INTERN - HOUSE PROGRAM .....		3,200.00
		SCHIRBER, ALEXA M .....	01/13/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		3,500.00
				PERSONNEL COMPENSATION TOTALS:		6,700.00
				INTERN ALLOWANCES TOTALS:		6,700.00
				OFFICE TOTALS:		6,700.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	625.96	625.96
				PERSONNEL COMPENSATION .....	232,470.12	232,470.12

750

TRAVEL .....	8,147.45	8,147.45
RENT, COMMUNICATION, UTILITIES .....	18,770.90	18,770.90
PRINTING AND REPRODUCTION .....	119.80	119.80
OTHER SERVICES .....	6,530.31	6,530.31
SUPPLIES AND MATERIALS .....	7,804.55	7,804.55
EQUIPMENT .....	228.00	228.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,697.09	274,697.09
OFFICE TOTALS:	274,697.09	274,697.09

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL .....			-31.90
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....			590.17
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....			90.34
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL .....			-22.65
									FRANKED MAIL TOTALS:
									625.96

PERSONNEL COMPENSATION									
				01/03/20	03/31/20	SHARED EMPLOYEE .....			4,155.57
				01/03/20	03/31/20	SHARED EMPLOYEE .....			1,466.67
				03/03/20	03/31/20	TEMPORARY EMPLOYEE .....			933.33
				01/03/20	03/31/20	LEG. ANALYST & LEG CORR .....			11,000.00
				01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SVCS & .....			14,666.67
				01/13/20	03/31/20	PAID INTERN .....			2,600.00
				01/03/20	03/31/20	OFFICE MANAGER & SCHEDULER .....			16,842.23
				01/03/20	03/31/20	VA CASEWORK MANAGER .....			10,022.23
				01/03/20	03/31/20	DATA & POLICY ANALYST .....			9,777.77
				01/03/20	03/31/20	FIELD REPRESENTATIVE .....			12,344.43
				01/03/20	01/30/20	SHARED EMPLOYEE .....			700.00
				01/03/20	02/29/20	TEMPORARY EMPLOYEE .....			3,480.00
				02/01/20	03/31/20	SENIOR POLICY ADVISOR .....			8,937.78
				01/03/20	03/31/20	SENIOR CASEWORK MANAGER .....			13,780.57
				01/03/20	02/29/20	PRESS SEC/AGR OUTREACH .....			5,911.12
				02/01/20	02/29/20	PRESS SEC/AGR OUTREACH (OTHER COMPENSATION) .....			3,577.78
				01/03/20	03/31/20	FIELD REPRESENTATIVE .....			12,650.00
				01/03/20	03/31/20	STAFF ASSISTANT .....			8,694.43
				01/03/20	03/31/20	DIGITAL MEDIA & COMMUNICATIONS .....			9,411.10
				01/03/20	03/31/20	PART-TIME EMPLOYEE .....			4,888.90
				01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....			20,033.34
				01/03/20	03/31/20	DIR. OF FIELD OFFICES & INFRAS .....			15,424.43
				01/03/20	03/31/20	CHIEF OF STAFF .....			41,171.77
									PERSONNEL COMPENSATION TOTALS:
									232,470.12

TRAVEL									
01-22	AP	01236796	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....			175.30
01-22	AP	01236796	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....			175.30
01-22	AP	01236796	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....			175.30
02-03	AP	01236795	CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....			175.30
02-06	AP	01247726	NAIL, MITCHELL L .....	01/03/20	01/17/20	PRIVATE AUTO MILEAGE .....			491.04
02-06	AP	01247755	LANDRUM, CHARLES W. ....	01/06/20	01/23/20	PRIVATE AUTO MILEAGE .....			167.33
02-12	AP	01249042	HON. ERIC CRAWFORD .....	01/27/20	01/30/20	PRIVATE AUTO MILEAGE .....			77.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ERIC A. "RICK" CRAWFORD—Con.						
02-13	AP 01249045	HANDEY, COURTNEY K .....	01/22/20 01/24/20	LODGING .....	471.30	
02-13	AP 01249045	HANDEY, COURTNEY K .....	01/22/20 01/23/20	MEALS .....	35.53	
02-13	AP 01249045	HANDEY, COURTNEY K .....	01/22/20 01/22/20	TAXI/PARKING/TOLLS .....	14.70	
02-13	AP 01249079	PAINTER, STETSON C. ....	01/07/20 01/28/20	PRIVATE AUTO MILEAGE .....	360.00	
02-13	AP 01249806	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....	-175.30	
02-13	AP 01249806	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....	-175.30	
02-13	AP 01249806	CITIBANK GOV CARD SERVICE .....	01/22/20 01/24/20	COMMERCIAL TRANSPORTATION .....	562.80	
02-13	AP 01249806	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....	175.40	
02-13	AP 01249806	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION .....	175.40	
02-18	AP 01249808	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....	175.40	
02-19	AP 01251393	MITCHELL, SHERRIE .....	01/30/20 01/30/20	PRIVATE AUTO MILEAGE .....	82.08	
03-02	AP 01261938	LANDRUM, CHARLES W. ....	02/18/20 02/18/20	PRIVATE AUTO MILEAGE .....	59.81	
03-04	AP 01257989	PAINTER, STETSON C. ....	02/11/20 02/11/20	COMMERCIAL TRANSPORTATION .....	70.00	
03-04	AP 01257989	PAINTER, STETSON C. ....	02/10/20 02/11/20	LODGING .....	108.96	
03-04	AP 01257989	PAINTER, STETSON C. ....	02/10/20 02/11/20	MEALS .....	50.18	
03-04	AP 01257989	PAINTER, STETSON C. ....	02/03/20 02/11/20	PRIVATE AUTO MILEAGE .....	441.12	
03-04	AP 01257989	PAINTER, STETSON C. ....	02/11/20 02/11/20	TAXI/PARKING/TOLLS .....	80.32	
03-09	AP 01263681	PAINTER, STETSON C. ....	02/23/20 02/24/20	LODGING .....	108.96	
03-09	AP 01263681	PAINTER, STETSON C. ....	02/23/20 02/24/20	MEALS .....	45.56	
03-09	AP 01263681	PAINTER, STETSON C. ....	02/19/20 02/27/20	PRIVATE AUTO MILEAGE .....	367.20	
03-09	AP 01263739	SHELTON, ASHLEY N. ....	02/20/20 02/21/20	TAXI/PARKING/TOLLS .....	78.00	
03-09	AP 01264292	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....	276.40	
03-09	AP 01264292	CITIBANK GOV CARD SERVICE .....	02/12/20 02/12/20	COMMERCIAL TRANSPORTATION .....	276.40	
03-09	AP 01264292	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....	175.40	
03-09	AP 01264292	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....	175.40	
03-09	AP 01264485	HICKS, ALLISON E. ....	02/27/20 02/28/20	PRIVATE AUTO MILEAGE .....	247.20	
03-13	AP 01264297	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....	276.40	
03-17	AP 01266281	SHERROD JAY E. ....	02/10/20 03/03/20	PRIVATE AUTO MILEAGE .....	547.20	
03-17	AP 01267727	LANDRUM, CHARLES W. ....	02/28/20 03/06/20	PRIVATE AUTO MILEAGE .....	162.24	
03-17	AP 01267796	PAINTER, STETSON C. ....	03/04/20 03/07/20	LODGING .....	341.64	
03-17	AP 01267796	PAINTER, STETSON C. ....	03/04/20 03/06/20	MEALS .....	42.18	
03-17	AP 01267796	PAINTER, STETSON C. ....	03/02/20 03/05/20	PRIVATE AUTO MILEAGE .....	493.44	
03-25	AP 01269270	HICKS, ALLISON E. ....	03/11/20 03/11/20	MEALS .....	14.59	
03-25	AP 01269270	HICKS, ALLISON E. ....	03/11/20 03/11/20	PRIVATE AUTO MILEAGE .....	125.76	
03-25	AP 01275127	SHUMATE, JONAH .....	03/09/20 03/09/20	TAXI/PARKING/TOLLS .....	12.33	
03-25	AP 01275134	SELVEY, DAVID H .....	02/20/20 03/05/20	PRIVATE AUTO MILEAGE .....	169.44	
03-25	AP 01275136	HON. ERIC CRAWFORD .....	02/04/20 02/28/20	PRIVATE AUTO MILEAGE .....	231.55	
03-25	AP 01275137	HANDEY, COURTNEY K .....	01/24/20 01/24/20	TAXI/PARKING/TOLLS .....	31.01	
				TRAVEL TOTALS:	8,147.45	
RENT, COMMUNICATION, UTILITIES						
02-04	AP 01247756	CENTURY LINK .....	01/14/20 02/13/20	UTILITIES .....	496.15	
02-07	AP 01247557	SUDDENLINK COMMUNICATIONS .....	01/13/20 02/26/20	UTILITIES .....	258.48	
02-16	AP 01256946	CITY OF CABOT .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	350.00	

02-16	AP	01256986	DAWN PROPERTIES LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	795.00
02-16	AP	01257204	COLLIERS INTERNATIONAL	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
02-19	AP	01251826	CENTURY LINK	01/16/20	02/15/20	UTILITIES	323.68
02-19	AP	01252065	SUDDENLINK COMMUNICATIONS	01/13/20	02/28/20	TELECOMSRV/EQ/TOLL CHARGE	61.61
02-19	AP	01260559	FEDEX BILLING ONLINE	02/10/20	02/14/20	POSTAGE / COURIER / BOX RENTAL	7.96
02-20	GL	HRS0095642		01/01/20	01/31/20	RECORDING - (TRANSFER)	95.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	128.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	105.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	968.93
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	399.12
02-27	GL	MED0095872		01/28/20	02/11/20	HIR GRAPHICS (TRANSFER)	108.00
03-02	AP	01262512	CENTURY LINK	02/14/20	03/13/20	UTILITIES	466.94
03-04	AP	01258200	AT&T MOBILITY II LLC	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	210.75
03-04	AP	01258212	AT&T MOBILITY II LLC	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	672.32
03-09	AP	01263515	CENTURY LINK	02/16/20	03/15/20	UTILITIES	321.73
03-09	AP	01263516	SUDDENLINK COMMUNICATIONS	02/13/20	03/28/20	TELECOMSRV/EQ/TOLL CHARGE	61.61
03-09	AP	01263519	SUDDENLINK COMMUNICATIONS	02/13/20	03/28/20	UTILITIES	258.95
03-10	AP	01268925	DUMAS CHAMBER OF COMMERCE	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-16	AP	01270930	CITY OF CABOT	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-16	AP	01270959	DAWN PROPERTIES LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	795.00
03-16	AP	01271137	COLLIERS INTERNATIONAL	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
03-16	AP	01271239	DUMAS CHAMBER OF COMMERCE	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-25	AP	01275133	AT&T MOBILITY II LLC	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	672.32
03-25	AP	01275135	AT&T MOBILITY II LLC	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	210.75
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	260.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	105.75
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,423.43
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	399.00
03-26	GL	MED0096605		03/11/20	03/11/20	HIR GRAPHICS (TRANSFER)	21.00
03-27	AP	01275639	CENTURY LINK	03/14/20	04/13/20	UTILITIES	466.94
03-27	AP	01276473	CENTURY LINK	03/16/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE	326.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,770.90
			PRINTING AND REPRODUCTION				
03-02	AP	01262831	ACCURATE WORD LLC	02/20/20	02/20/20	PRINTING & REPRODUCTION	29.95
03-13	AP	01264903	ACCURATE WORD LLC	02/21/20	02/21/20	PRINTING & REPRODUCTION	29.95
03-13	AP	01265269	ACCURATE WORD LLC	02/27/20	02/27/20	PRINTING & REPRODUCTION	29.95
03-16	AP	01267356	ACCURATE WORD LLC	03/03/20	03/03/20	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	119.80
			OTHER SERVICES				
01-16	AP	01242180	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,600.00
02-16	AP	01256575	HOUSECALL LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,600.00
02-16	AP	01257348	ICONSTITUENT LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-19	AP	01251825	ABILITIES UNLIMITED OF JONESBORO INC	01/23/20	01/23/20	JANITORIAL AND MAINT SERV	30.00
03-16	AP	01265713	CITI PCARD-Amazon web services	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	310.31
03-16	AP	01271248	ICONSTITUENT LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00
						OTHER SERVICES TOTALS:	6,530.31
			SUPPLIES AND MATERIALS				
01-22	AP	01238619	BGOV LLC	04/13/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	4,257.00
01-22	AP	01240451	CITI PCARD-ADOBE CREATIVE CLOUD	12/20/19	01/20/20	SOFTWARE LESS THAN \$500	52.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ERIC A. "RICK" CRAWFORD—Con.						
01-23	AP 01237145	STONE COUNTY LEADER .....	01/31/20 01/31/21	PUBLICATIONS/REFERENCE MAT'L .....		50.00
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		-74.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		683.29
02-10	GL FRM0095566	.....	01/23/20 01/23/20	FRAMING (TRANSFER) .....		68.00
02-12	AP 01249801	READYREFRESH BY NESTLE .....	12/27/19 01/26/20	WATER .....		42.38
02-14	AP 01249835	CITI PCARD-ADOBE CREATIVE CLOUD .....	01/20/20 02/20/20	SOFTWARE LESS THAN \$500 .....		52.99
02-14	AP 01249835	CITI PCARD-AMZN Mktp US 0A6607Y33 .....	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE) .....		289.00
02-14	AP 01249835	CITI PCARD-AMZN Mktp US BL8XB3FE3 .....	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE) .....		319.98
02-14	AP 01249835	CITI PCARD-AMZN Mktp US ZV54I3JG3 .....	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE) .....		319.98
02-14	AP 01249835	CITI PCARD-APPLE.COM/BILL .....	01/23/20 01/23/20	SOFTWARE LESS THAN \$500 .....		8.47
02-14	AP 01249835	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/24/20 02/21/20	PUBLICATIONS/REFERENCE MAT'L .....		4.24
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		368.78
03-02	AP 01257555	BLYTHEVILLE COURIER NEWS .....	03/09/20 03/09/21	PUBLICATIONS/REFERENCE MAT'L .....		60.00
03-09	AP 01263678	THE STOREHOUSE INC .....	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE) .....		138.40
03-09	AP 01264490	READYREFRESH BY NESTLE .....	01/27/20 02/26/20	WATER .....		42.38
03-13	AP 01264787	TIMES HERALD PUBLISHING .....	03/13/20 03/13/21	PUBLICATIONS/REFERENCE MAT'L .....		179.00
03-16	AP 01265713	CITI PCARD-ADOBE CREATIVE CLOUD .....	02/20/20 03/20/20	SOFTWARE LESS THAN \$500 .....		52.99
03-16	AP 01265713	CITI PCARD-AMZN Mktp US F90UP9UQ3 .....	02/04/20 02/04/20	HABITATION EXPENSE .....		34.99
03-16	AP 01265713	CITI PCARD-AMZN Mktp US LD8YJ3173 .....	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE) .....		82.99
03-16	AP 01265713	CITI PCARD-GOOGLE YouTube TV .....	01/28/20 02/28/20	PUBLICATIONS/REFERENCE MAT'L .....		53.74
03-16	AP 01265713	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/21/20 03/20/20	PUBLICATIONS/REFERENCE MAT'L .....		4.24
03-17	AP 01266574	THE STOREHOUSE INC .....	03/04/20 03/04/20	FOOD & BEVERAGE .....		29.99
03-25	AP 01268668	KING, KATHRYN .....	02/20/20 02/20/20	FOOD & BEVERAGE .....		30.00
03-25	AP 01275127	SHUMATE, JONAH .....	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE) .....		21.60
03-25	AP 01275291	THE STOREHOUSE INC .....	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE) .....		308.99
03-27	AP 01275637	OSCEOLA TIMES .....	04/17/20 04/17/21	PUBLICATIONS/REFERENCE MAT'L .....		48.00
03-27	AP 01276474	FIVE LEGGED STOOL LLC .....	05/25/20 05/25/21	PUBLICATIONS/REFERENCE MAT'L .....		64.95
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		-40.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		249.19
					SUPPLIES AND MATERIALS TOTALS:	7,804.55
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		76.00
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		76.00
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		76.00
					EQUIPMENT TOTALS:	228.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,697.09
					OFFICE TOTALS:	274,697.09
2019 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0095220	.....	12/01/19 12/31/19	FRANKED MAIL .....		7.35
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		503.13
					FRANKED MAIL TOTALS:	510.48

754

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	94.44
ANFINSON, THOMAS E. ....	01/01/20	01/02/20	SHARED EMPLOYEE .....	33.33
CAMPBELL, JAMES J. ....	01/01/20	01/02/20	LEG. ANALYST & LEG CORR .....	250.00
DAVENPORT, TAMMY J. ....	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SVCS & .....	333.33
HANDEY, COURTNEY K. ....	01/01/20	01/02/20	OFFICE MANAGER & SCHEDULER .....	382.78
HICKS, ALLISON E. ....	01/01/20	01/02/20	VA CASEWORK MANAGER .....	227.78
KING, KATHRYN .....	01/01/20	01/02/20	DATA & POLICY ANALYST .....	222.22
LANDRUM, CHARLES W. ....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	280.56
LEAR, MADELINE R. ....	01/01/20	01/02/20	SHARED EMPLOYEE .....	50.00
LEE, BRIAN T. ....	12/01/19	01/02/20	TEMPORARY EMPLOYEE .....	600.00
MITCHELL, SHERRIE D. ....	01/01/20	01/02/20	SENIOR CASEWORK MANAGER .....	313.19
NAIL, MITCHELL L. ....	01/01/20	01/02/20	PRESS SEC/AGR OUTREACH .....	311.11
PAINTER, STETSON C. ....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	287.50
ROBERTSON, DESTINY .....	01/01/20	01/02/20	STAFF ASSISTANT .....	180.56
ROBERTSON, SARA R. ....	01/01/20	01/02/20	DIGITAL MEDIA & COMMUNICATIONS .....	213.89
SELVEY, DAVID H. ....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	111.11
SHELTON, ASHLEY N. ....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	433.33
SHERROD, JAY E. ....	01/01/20	01/02/20	DIR. OF FIELD OFFICES & INFRAS .....	350.56
SHUMATE, JONAH C. ....	01/01/20	01/02/20	CHIEF OF STAFF .....	922.98
			PERSONNEL COMPENSATION TOTALS:	5,598.67

TRAVEL

01-02 AP 01231275 SHERROD JAY E. ....	11/21/19	12/16/19	PRIVATE AUTO MILEAGE .....	201.60
01-02 AP 01231277 HANDEY, COURTNEY K. ....	12/09/19	12/12/19	LODGING .....	1,003.71
01-02 AP 01231277 HANDEY, COURTNEY K. ....	12/10/19	12/12/19	MEALS .....	25.06
01-02 AP 01231277 HANDEY, COURTNEY K. ....	12/09/19	12/09/19	TAXI/PARKING/TOLLS .....	12.76
01-02 AP 01231522 LANDRUM, CHARLES W. ....	12/12/19	12/12/19	PRIVATE AUTO MILEAGE .....	59.33
01-02 AP 01231524 DAVENPORT, TAMMY J. ....	12/11/19	12/13/19	PRIVATE AUTO MILEAGE .....	153.22
01-16 AP 01232307 CAMPBELL, JAMES J. ....	12/05/19	12/07/19	LODGING .....	466.48
01-16 AP 01232307 CAMPBELL, JAMES J. ....	12/06/19	12/07/19	MEALS .....	66.84
01-16 AP 01232307 CAMPBELL, JAMES J. ....	12/05/19	12/07/19	TAXI/PARKING/TOLLS .....	132.22
01-16 AP 01234506 PAINTER, STETSON C. ....	12/16/19	12/20/19	PRIVATE AUTO MILEAGE .....	169.92
01-16 AP 01234507 NAIL, MITCHELL L. ....	12/12/19	12/13/19	PRIVATE AUTO MILEAGE .....	247.68
01-16 AP 01234507 NAIL, MITCHELL L. ....	12/13/19	12/13/19	TAXI/PARKING/TOLLS .....	10.00
01-22 AP 01238685 HON. ERIC CRAWFORD .....	12/02/19	12/19/19	PRIVATE AUTO MILEAGE .....	273.79
01-22 AP 01240450 CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	TAXI/PARKING/TOLLS .....	18.00
01-23 AP 01236797 CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	-175.30
01-23 AP 01236797 CITIBANK GOV CARD SERVICE .....	12/09/19	12/12/19	COMMERCIAL TRANSPORTATION .....	356.60
01-23 AP 01236797 CITIBANK GOV CARD SERVICE .....	12/10/19	12/10/19	COMMERCIAL TRANSPORTATION .....	175.30
01-23 AP 01236797 CITIBANK GOV CARD SERVICE .....	12/14/19	12/14/19	COMMERCIAL TRANSPORTATION .....	7.20
01-23 AP 01236797 CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	175.30
01-23 AP 01236797 CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	175.30
01-23 AP 01238156 HANDEY, COURTNEY K. ....	12/12/19	12/12/19	TAXI/PARKING/TOLLS .....	20.90
02-12 AP 01249043 HON. ERIC CRAWFORD .....	01/02/20	01/02/20	PRIVATE AUTO MILEAGE .....	57.60
02-13 AP 01250181 SELVEY, DAVID H. ....	12/12/19	12/16/19	PRIVATE AUTO MILEAGE .....	201.12
			TRAVEL TOTALS:	3,834.63

RENT, COMMUNICATION, UTILITIES

01-02 AP 01227819 AT&T MOBILITY II LLC .....	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	212.27
01-02 AP 01227823 AT&T MOBILITY II LLC .....	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	677.69

755

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ERIC A. "RICK" CRAWFORD—Con.						
01-16	AP 01234508	CENTURY LINK .....	12/16/19 01/15/20	UTILITIES .....		323.79
01-16	AP 01234509	SUDDENLINK COMMUNICATIONS .....	12/16/19 01/26/20	UTILITIES .....		258.48
01-16	AP 01234510	SUDDENLINK COMMUNICATIONS .....	12/16/19 01/28/20	TELECOMSRV/EQ/TOLL CHARGE .....		62.10
01-16	AP 01234552	CENTURY LINK .....	12/14/19 01/13/20	UTILITIES .....		469.32
01-16	AP 01242830	CITY OF CABOT .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		350.00
01-16	AP 01242871	DAWN PROPERTIES LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		795.00
01-16	AP 01243115	COLLIERS INTERNATIONAL .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,675.00
01-23	AP 01240353	SHUMATE, JONAH .....	11/25/19 11/25/19	TEMPORARY SPACE RENTAL .....		200.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		32.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		105.75
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		988.76
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		399.53
02-04	AP 01247086	AT&T MOBILITY II LLC .....	12/07/19 01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		210.75
02-06	AP 01247089	AT&T MOBILITY II LLC .....	12/07/19 01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		672.32
02-26	AR AC-15845	OPEN GOV FOUNDATION .....	12/15/18 12/15/19	COMPUTER SERVICE .....		-12,000.00
03-10	AP 01268923	DUMAS CHAMBER OF COMMERCE .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5.00
03-10	AP 01268924	DUMAS CHAMBER OF COMMERCE .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-2,412.24
PRINTING AND REPRODUCTION						
01-30	AP 01248862	PUBLIC PRINTER .....	11/22/19 11/22/19	PRINTING & REPRODUCTION .....		133.65
				PRINTING AND REPRODUCTION TOTALS:		133.65
OTHER SERVICES						
01-14	AP 01232308	FIRESIDE21 .....	01/01/20 12/31/20	WEB DEV HST.EMAIL & RLTD SERV .....		11,220.00
01-16	AP 01242179	HOUSECALL LLC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		19,380.00
01-16	AP 01243283	ICONSTITUENT LLC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,495.00
01-23	AP 01247277	FIRESIDE21 .....	12/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
01-28	AP 01248136	FIRESIDE21 .....	12/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....		585.00
02-14	AP 01249835	CITI PCARD-Amazon web services .....	12/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....		112.89
				OTHER SERVICES TOTALS:		33,142.89
SUPPLIES AND MATERIALS						
01-16	AP 01234498	THE STOREHOUSE INC .....	12/18/19 12/18/19	FOOD & BEVERAGE .....		45.18
01-16	AP 01234498	THE STOREHOUSE INC .....	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE) .....		249.70
01-22	AP 01236794	READYREFRESH BY NESTLE .....	11/27/19 12/26/19	WATER .....		42.38
01-22	AP 01240451	CITI PCARD-GOOGLE YouTube TV .....	11/28/19 12/28/19	PUBLICATIONS/REFERENCE MAT'L .....		53.74
01-22	AP 01240451	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/29/19 12/27/19	PUBLICATIONS/REFERENCE MAT'L .....		4.24
01-22	AP 01240451	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/27/19 01/24/20	PUBLICATIONS/REFERENCE MAT'L .....		4.24
01-23	AP 01240353	SHUMATE, JONAH .....	11/25/19 11/25/19	FOOD & BEVERAGE .....		249.66
01-31	GL FLG0095220	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		19.00
02-14	AP 01249835	CITI PCARD-GOOGLE YouTube TV .....	12/28/19 01/28/20	PUBLICATIONS/REFERENCE MAT'L .....		53.74
				SUPPLIES AND MATERIALS TOTALS:		721.88
EQUIPMENT						
01-23	AP 01238620	CLARK OFFICE PRODUCTS .....	10/05/19 10/05/20	WARRANTIES .....		297.00
02-10	AP 01253686	CDW GOVERNMENT LLC .....	12/17/19 12/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,687.28



02-14	AP	01256081	CDW GOVERNMENT LLC .....	12/18/19	12/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,343.21	
02-14	AP	01256081	CDW GOVERNMENT LLC .....	12/18/19	12/18/19	WARRANTIES .....	210.92	
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	1,019.13	
							EQUIPMENT TOTALS:	5,557.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,087.50
							OFFICE TOTALS:	<u>47,087.50</u>

2017 HON. ERIC A. "RICK" CRAWFORD  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

01-09	AP	01230375	TYCO INTEGRATED SECURITY LLC .....	09/25/17	09/25/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,428.18	
							EQUIPMENT TOTALS:	6,428.18
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,428.18
							OFFICE TOTALS:	<u>6,428.18</u>

2020 HON. DAN CRENSHAW  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,885.15	2,885.15
PERSONNEL COMPENSATION .....	237,826.17	237,826.17
TRAVEL .....	5,790.22	5,790.22
RENT, COMMUNICATION, UTILITIES .....	6,058.67	6,058.67
PRINTING AND REPRODUCTION .....	354.55	354.55
SUPPLIES AND MATERIALS .....	10,560.86	10,560.86
EQUIPMENT .....	2,116.60	2,116.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>265,592.22</u>	<u>265,592.22</u>
OFFICE TOTALS:	<u>265,592.22</u>	<u>265,592.22</u>

757

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-172.70	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	1,692.89	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	1,389.96	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-25.00	
							FRANKED MAIL TOTALS:	2,885.15

PERSONNEL COMPENSATION

ANDERSON,ALYSSA M .....	02/18/20	03/31/20	DIRECTOR OF OPERATIONS .....	6,927.77
ANDERSON,HANNAH I .....	01/03/20	03/31/20	JUNIOR LEGISLATIVE ASSISTANT .....	17,111.10
BAKER,ELIZA B .....	01/03/20	03/31/20	CHIEF OF STAFF .....	39,111.10
BURGE,CAROLINE L .....	02/04/20	03/31/20	FIELD REPRESENTATIVE .....	5,541.67
BURKETT,VIVIANA .....	01/03/20	03/31/20	CASEWORKER .....	11,498.43
CAMBIO,KAAREN E .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	11,250.00
DAVIDSON,ERIELLE R .....	02/13/20	03/31/20	POLICY ANALYST .....	4,266.67
DEPEW,KENNETH J .....	01/03/20	03/31/20	SENIOR LEGISLATIVE AIDE .....	17,111.10
DISCIGIL,JUSTIN N .....	02/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	13,694.44
EUBANKS,SYDNEY N .....	01/03/20	01/30/20	STAFF ASSISTANT .....	977.77
EUBANKS,SYDNEY N .....	01/14/20	03/31/20	DEPUTY PRESS ASSISTANT .....	7,486.12
HARRISON, AMY J. ....	01/03/20	03/31/20	CASEWORKER .....	14,916.67
HODGE, MATTHEW S. ....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	27,222.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAN CRENSHAW—Con.						
		HOOD,NIKOLAI J .....	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT .....		9,497.23
		MONTALBANO,GINNY M .....	01/03/20 01/30/20	FIELD REPRESENTATIVE .....		1,555.56
		PARTLOW,RACHEL D .....	01/14/20 03/31/20	STAFF ASSISTANT .....		6,844.45
		PERTIERRA,ERICKA .....	01/03/20 02/24/20	SPECIAL PROJECTS COORDINATOR .....		3,611.11
		ROM,KERRY E .....	01/03/20 01/27/20	COMMUNICATIONS DIRECTOR .....		5,208.33
		RUHLEN, MARY E .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		4,644.43
		WALDEN,DANIEL W .....	01/03/20 02/17/20	OFFICE ADMINISTRATOR .....		7,500.00
		WALDEN,DANIEL W .....	02/18/20 03/31/20	SPECIAL ASSISTANT .....		1,433.33
		WALDEN,SUSAN J .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		18,333.33
		WALLACE,TATUM D .....	01/03/20 01/27/20	PRESS ASSISTANT .....		2,083.33
				PERSONNEL COMPENSATION TOTALS:		237,826.17
TRAVEL						
02-12	AP 01252776	CAMBIO, KAAREN E .....	01/02/20 01/31/20	PRIVATE AUTO MILEAGE .....		330.00
02-27	AP 01261957	DISCIGIL, JUSTIN N. ....	02/18/20 02/21/20	COMMERCIAL TRANSPORTATION .....		643.40
02-27	AP 01261957	DISCIGIL, JUSTIN N. ....	02/18/20 02/21/20	LODGING .....		438.25
02-27	AP 01261957	DISCIGIL, JUSTIN N. ....	02/18/20 02/21/20	MEALS .....		77.30
02-27	AP 01261957	DISCIGIL, JUSTIN N. ....	02/18/20 02/21/20	TAXI/PARKING/TOLLS .....		56.72
03-04	AP 01262867	ANDERSON, HANNAH I. ....	02/13/20 02/22/20	COMMERCIAL TRANSPORTATION .....		493.96
03-04	AP 01262867	ANDERSON, HANNAH I. ....	02/14/20 02/20/20	PRIVATE AUTO MILEAGE .....		210.55
03-04	AP 01262867	ANDERSON, HANNAH I. ....	02/13/20 02/22/20	TAXI/PARKING/TOLLS .....		106.11
03-06	AP 01264193	BURKETT, VIVIANA .....	02/20/20 02/26/20	PRIVATE AUTO MILEAGE .....		57.00
03-06	AP 01264193	BURKETT, VIVIANA .....	02/20/20 02/20/20	TAXI/PARKING/TOLLS .....		12.00
03-06	AP 01264197	HARRISON, AMY J. ....	02/10/20 02/20/20	PRIVATE AUTO MILEAGE .....		101.50
03-06	AP 01264197	HARRISON, AMY J. ....	02/10/20 02/19/20	TAXI/PARKING/TOLLS .....		24.00
03-12	AP 01266793	CAMBIO, KAAREN E .....	02/03/20 02/27/20	PRIVATE AUTO MILEAGE .....		414.00
03-12	AP 01266793	CAMBIO, KAAREN E .....	02/14/20 02/20/20	TAXI/PARKING/TOLLS .....		23.00
03-12	AP 01267248	HARRISON, AMY J. ....	03/02/20 03/05/20	COMMERCIAL TRANSPORTATION .....		452.80
03-12	AP 01267248	HARRISON, AMY J. ....	03/02/20 03/05/20	LODGING .....		341.94
03-12	AP 01267248	HARRISON, AMY J. ....	03/02/20 03/05/20	MEALS .....		112.41
03-12	AP 01267248	HARRISON, AMY J. ....	03/02/20 03/02/20	TAXI/PARKING/TOLLS .....		45.60
03-23	AP 01271371	CAMBIO, KAAREN E .....	03/03/20 03/04/20	COMMERCIAL TRANSPORTATION .....		509.61
03-23	AP 01271371	CAMBIO, KAAREN E .....	03/03/20 03/04/20	LODGING .....		123.17
03-23	AP 01271371	CAMBIO, KAAREN E .....	03/03/20 03/03/20	MEALS .....		3.00
03-23	AP 01271371	CAMBIO, KAAREN E .....	03/03/20 03/04/20	TAXI/PARKING/TOLLS .....		120.00
03-27	AP 01275529	BAKER, ELIZA B. ....	02/19/20 02/21/20	COMMERCIAL TRANSPORTATION .....		801.40
03-27	AP 01275529	BAKER, ELIZA B. ....	02/19/20 02/21/20	LODGING .....		292.50
				TRAVEL TOTALS:		5,790.22
RENT, COMMUNICATION, UTILITIES						
01-30	AP 01247009	COMCAST .....	01/03/20 02/02/20	UTILITIES .....		348.83
02-05	AP 01251494	COMCAST .....	01/29/20 02/28/20	UTILITIES .....		358.42
02-07	AP 01251451	COMCAST .....	01/22/20 02/21/20	UTILITIES .....		159.37
02-13	AP 01253880	COMCAST .....	02/03/20 03/02/20	UTILITIES .....		361.12
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		8.00

02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	108.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	765.99
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	692.41
02-27	GL	MED0095872	.....	02/10/20	02/10/20	HIR GRAPHICS (TRANSFER) .....	50.00
03-04	AP	01263067	COMCAST .....	02/22/20	03/21/20	UTILITIES .....	159.37
03-12	AP	01266831	COMCAST .....	02/29/20	03/28/20	UTILITIES .....	358.42
03-20	AP	01267999	COMCAST .....	03/03/20	04/02/20	UTILITIES .....	355.86
03-20	AP	01268443	VERIZON WIRELESS .....	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	936.87
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	108.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	116.56
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	1,163.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,058.67
						PRINTING AND REPRODUCTION	
02-05	AP	01250022	ACCURATE WORD LLC .....	01/27/20	01/27/20	PRINTING & REPRODUCTION .....	79.90
02-21	AP	01255643	ACCURATE WORD LLC .....	02/07/20	02/07/20	PRINTING & REPRODUCTION .....	39.95
02-26	AP	01260551	ACCURATE WORD LLC .....	02/12/20	02/12/20	PRINTING & REPRODUCTION .....	54.90
02-26	AP	01260552	ACCURATE WORD LLC .....	02/12/20	02/12/20	PRINTING & REPRODUCTION .....	39.95
03-04	AP	01262851	ACCURATE WORD LLC .....	02/20/20	02/20/20	PRINTING & REPRODUCTION .....	39.95
03-04	AP	01262854	ACCURATE WORD LLC .....	02/19/20	02/19/20	PRINTING & REPRODUCTION .....	39.95
03-26	AP	01274709	ACCURATE WORD LLC .....	03/13/20	03/13/20	PRINTING & REPRODUCTION .....	39.95
03-26	GL	MED0096605	.....	03/11/20	03/11/20	PHOTOGRAPHIC (TRANSFER) .....	20.00
						PRINTING AND REPRODUCTION TOTALS:	354.55
						SUPPLIES AND MATERIALS	
01-09	AP	01235911	CRITICAL MENTION .....	01/16/20	02/15/20	PUBLICATIONS/REFERENCE MAT'L .....	416.67
01-14	AP	01237742	SPARKLETT'S .....	01/03/20	01/03/20	WATER .....	6.48
01-31	AP	01247829	POLITICO LLC .....	02/15/20	02/14/21	PUBLICATIONS/REFERENCE MAT'L .....	6,475.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	534.12
02-07	AP	01250763	SPARKLETT'S .....	01/27/20	01/27/20	WATER .....	20.01
02-12	AP	01252776	CAMBIO, KAAREN E. ....	01/08/20	01/08/20	FOOD & BEVERAGE .....	40.00
02-12	AP	01252776	CAMBIO, KAAREN E. ....	01/21/20	01/21/20	FOOD & BEVERAGE .....	30.00
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	FOOD & BEVERAGE .....	17.96
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	897.43
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-395.00
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	FOOD & BEVERAGE .....	29.07
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	96.39
03-06	AP	01263581	PARTLOW, RACHEL D. ....	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE) .....	63.56
03-06	AP	01264221	SPARKLETT'S .....	02/10/20	02/10/20	WATER .....	12.49
03-12	AP	01266793	CAMBIO, KAAREN E. ....	01/28/20	02/27/20	FOOD & BEVERAGE .....	115.00
03-12	AP	01266793	CAMBIO, KAAREN E. ....	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE) .....	37.88
03-19	AP	01268444	PARTLOW, RACHEL D. ....	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE) .....	3.26
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	FOOD & BEVERAGE .....	45.86
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	33.66
03-27	AP	01275243	OFFICE DEPOT INC .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	66.26
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	FOOD & BEVERAGE .....	62.99
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-52.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	2,003.77
						SUPPLIES AND MATERIALS TOTALS:	10,560.86
						EQUIPMENT	
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	183.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2020 HON. DAN CRENSHAW—Con.						
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		183.33
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		183.33
03-31	GL	RPY0096740	03/01/20 03/31/20	EQUIPMENT PURCHASES .....		1,566.61
					EQUIPMENT TOTALS:	2,116.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,592.22
					OFFICE TOTALS:	265,592.22
<b>2019 HON. DAN CRENSHAW</b>						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL .....	176.35
					FRANKED MAIL TOTALS:	176.35
PERSONNEL COMPENSATION						
		ANDERSON, HANNAH I	01/01/20 01/02/20	JUNIOR LEGISLATIVE ASSISTANT .....		388.89
		BAKER, ELIZA B	01/01/20 01/02/20	CHIEF OF STAFF .....		888.89
		BURKETT, VIVIANA	01/01/20 01/02/20	CASEWORKER .....		261.33
		CAMBIO, KAAREN E	01/01/20 01/02/20	FIELD REPRESENTATIVE .....		250.00
		DEPEW, KENNETH J	01/01/20 01/02/20	SENIOR LEGISLATIVE AIDE .....		388.89
		EUBANKS, SYDNEY N	01/01/20 01/02/20	STAFF ASSISTANT .....		177.78
		HARRISON, AMY J	01/01/20 01/02/20	CASEWORKER .....		333.33
		HODGE, MATTHEW S	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		611.11
		HOOD, NIKOLAI J	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....		211.11
		MONTALBANO, GINNY M	01/01/20 01/02/20	FIELD REPRESENTATIVE .....		111.11
		PERTIERRA, ERICKA	01/01/20 01/02/20	SPECIAL PROJECTS COORDINATOR .....		138.89
		ROM, KERRY E	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		416.67
		RUHLEN, MARY E	01/01/20 01/02/20	SHARED EMPLOYEE .....		105.56
		WALDEN, DANIEL W	01/01/20 01/02/20	OFFICE ADMINISTRATOR .....		333.33
		WALDEN, SUSAN J	01/01/20 01/02/20	DISTRICT DIRECTOR .....		416.67
		WALLACE, TATUM D	01/01/20 01/02/20	PRESS ASSISTANT .....		166.67
					PERSONNEL COMPENSATION TOTALS:	5,200.23
TRAVEL						
01-09	AP	01236942	ROM, KERRY E	12/15/19 12/16/19	COMMERCIAL TRANSPORTATION .....	934.62
					TRAVEL TOTALS:	934.62
RENT, COMMUNICATION, UTILITIES						
01-09	AP	01236893	COMCAST	12/22/19 01/21/20	UTILITIES .....	154.20
01-09	AP	01236954	COMCAST	12/29/19 01/28/20	UTILITIES .....	351.21
01-14	AP	01238835	VERIZON WIRELESS	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	883.92
01-16	AP	01243131	ANNA KAVOJIAN INVESTMENTS	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,746.00
01-16	AP	01243209	VISTA CYPRESSWOOD LTD	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,108.17
01-21	AP	01239401	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,043.32
01-31	GL	EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....	8.00
01-31	GL	EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....	108.00
01-31	GL	EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....	113.46

01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	690.03
02-12	AP	01252785	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	428.65
02-16	AP	01257220	ANNA KAVOIAN INVESTMENTS	02/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	19,222.00
02-16	AP	01257283	VISTA CYPRESSWOOD LTD	02/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	14,757.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,614.15
PRINTING AND REPRODUCTION							
01-30	AP	01248862	PUBLIC PRINTER	11/12/19	11/12/19	PRINTING & REPRODUCTION	161.68
01-31	AP	01246984	BSL GEM LASER EXPRESS LLC	10/01/19	12/31/19	PRINTING & REPRODUCTION	69.64
						PRINTING AND REPRODUCTION TOTALS:	231.32
OTHER SERVICES							
01-03	AP	01230567	FIRESIDE21	01/01/20	12/31/20	WEB DEV HST.EMAIL & RLTD SERV	4,200.00
01-03	AP	01232107	FIRESIDE21	12/05/19	12/05/19	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
01-16	AP	01242181	HOUSECALL LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	01242679	FIRESIDE21	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,020.00
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	46,950.00
SUPPLIES AND MATERIALS							
01-08	AP	01235905	WALLACE, TATUM D.	09/27/19	10/12/19	OFFICE SUPPLIES (OUTSIDE)	120.53
01-09	AP	01236942	ROM, KERRY E.	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	445.94
01-14	AP	01238840	OFFICE DEPOT INC	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	50.53
01-14	AP	01238848	OFFICE DEPOT INC	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	279.99
01-14	AP	01238854	OFFICE DEPOT INC	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	419.98
01-14	AP	01238856	OFFICE DEPOT INC	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	319.99
01-14	AP	01238858	OFFICE DEPOT INC	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	179.99
01-14	AP	01238859	OFFICE DEPOT INC	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	44.65
01-14	AP	01238861	OFFICE DEPOT INC	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	170.99
						SUPPLIES AND MATERIALS TOTALS:	2,032.59
EQUIPMENT							
01-08	AP	01237425	CDW GOVERNMENT LLC	12/26/19	12/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,455.44
01-08	AP	01237425	CDW GOVERNMENT LLC	12/26/19	12/26/19	WARRANTIES	134.38
01-21	AP	01238844	OFFICE DEPOT INC	12/18/19	12/18/19	FURNITURE AND FIXTURE LESS THAN \$25,000	529.99
02-12	AP	01252790	TYCO INTEGRATED SECURITY LLC	10/24/19	10/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000	12,914.82
02-21	AP	01260654	CDW GOVERNMENT LLC	02/19/19	02/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,217.35
02-21	AP	01260654	CDW GOVERNMENT LLC	02/19/19	02/19/19	WARRANTIES	220.64
						EQUIPMENT TOTALS:	16,472.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	114,611.88
						OFFICE TOTALS:	114,611.88
INTERN ALLOWANCES							
2020 HON. DAN CRENSHAW							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	2,528.89
						INTERN ALLOWANCES TOTALS:	2,528.89
						OFFICE TOTALS:	2,528.89
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			DERRICK,WILL J	02/14/20	02/17/20	STAFF ASSISTANT	240.00
			HOGGATT,NANCY D	02/14/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,566.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
	2020 HON. DAN CRENSHAW—Con.					
		PARTLOW,RACHEL D .....	01/13/20 01/30/20	PAID INTERN - HOUSE PROGRAM .....		722.22
					PERSONNEL COMPENSATION TOTALS:	2,528.89
					INTERN ALLOWANCES TOTALS:	2,528.89
					OFFICE TOTALS:	2,528.89
MEMBERS REPRESENTATIONAL ALLOW						
	2020 HON. CHARLIE CRIST					
		OFFICIAL EXPENSES OF MEMBERS				
				FRANKED MAIL .....	30,627.31	30,627.31
				PERSONNEL COMPENSATION .....	245,522.70	245,522.70
				TRAVEL .....	15,916.30	15,916.30
				RENT, COMMUNICATION, UTILITIES .....	21,015.40	21,015.40
				PRINTING AND REPRODUCTION .....	121.22	121.22
				OTHER SERVICES .....	14,830.00	14,830.00
				SUPPLIES AND MATERIALS .....	6,386.76	6,386.76
				EQUIPMENT .....	6,381.93	6,381.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,801.62	340,801.62
				OFFICE TOTALS:	340,801.62	340,801.62
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
01-31	GL	FLG0095220 .....	01/20/20 01/31/20	FRANKED MAIL .....		-109.10
02-29	GL	FLG0096002 .....	02/20/20 02/29/20	FRANKED MAIL .....		-45.65
03-04	AP	01265513 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		21,353.84
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		709.94
03-27	AP	01275580 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		8,338.39
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		457.79
03-31	GL	FLG0096828 .....	03/20/20 03/31/20	FRANKED MAIL .....		-77.90
				FRANKED MAIL TOTALS:		30,627.31
PERSONNEL COMPENSATION						
		BANKS, LINDA M. ....	01/03/20 03/31/20	FINANCIAL ADMINISTRATOR .....		3,666.67
		BATISTA,MICHAEL G .....	01/03/20 03/31/20	CONSTITUENT SERVICES REP .....		11,000.00
		CARY,STEVEN G .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		25,666.67
		DURRER,AUSTIN .....	01/03/20 03/31/20	CHIEF OF STAFF .....		41,167.13
		FAULKNER,GERSHOM .....	01/03/20 03/31/20	DEPUTY DISTRICT DIRECTOR .....		16,622.23
		FISHER,CHRISTOPHER L .....	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF .....		30,311.10
		HANSON,SARAH R .....	01/03/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT .....		19,066.67
		KESSECK,CHLOE R .....	01/03/20 03/31/20	PRESS ASSISTANT .....		9,777.77
		LEWIS,KENDRICK A .....	01/03/20 03/31/20	OUTREACH DIRECTOR .....		11,733.33
		MCGUIRE,RYAN J .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		13,200.00
		OH,JUSTIN S .....	01/03/20 03/31/20	STAFF ASSISTANT .....		7,822.23
		PEKKALA,JONATHAN A .....	01/03/20 03/31/20	SCHEDULER .....		13,688.90
		POE,VIRGINIA .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		12,711.10

RAMIREZ QUINTERO,SAMANTHA A .....	01/03/20	03/31/20	PRESS ASSISTANT .....	9,777.77
ROWLES,JONATHAN A .....	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT .....	8,555.57
THOMPSON,DAVID D .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	10,755.56
PERSONNEL COMPENSATION TOTALS:				245,522.70

TRAVEL

01-24 AP 01241601 CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	140.30
02-05 AP 01248416 CARY, STEVEN G .....	01/10/20	01/27/20	PRIVATE AUTO MILEAGE .....	214.65
02-05 AP 01248442 CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	153.97
02-05 AP 01249175 BATISTA, MICHAEL G. ....	01/07/20	01/29/20	PRIVATE AUTO MILEAGE .....	82.51
02-05 AP 01249186 CITIBANK GOV CARD SERVICE .....	01/22/20	01/26/20	COMMERCIAL TRANSPORTATION .....	2,795.64
02-07 AP 01250628 KESSOCK, CHLOE R. ....	01/06/20	01/22/20	PRIVATE AUTO MILEAGE .....	44.16
02-07 AP 01250708 CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	241.98
02-07 AP 01250708 CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	219.40
02-07 AP 01250708 CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	163.98
02-07 AP 01250708 CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	219.40
02-07 AP 01250708 CITIBANK GOV CARD SERVICE .....	01/22/20	01/26/20	CAR RENTAL .....	423.77
02-18 AP 01253129 LEWIS, KENDRICK A. ....	01/03/20	01/29/20	PRIVATE AUTO MILEAGE .....	166.27
02-18 AP 01253129 LEWIS, KENDRICK A. ....	01/29/20	01/29/20	PRIVATE AUTO MILEAGE .....	7.76
02-20 AP 01255364 FISHER, CHRISTOPHER .....	01/26/20	01/26/20	TAXI/PARKING/TOLLS .....	21.76
02-26 AP 01261868 PEKKALA, JONATHAN A. ....	01/26/20	01/26/20	TAXI/PARKING/TOLLS .....	21.53
03-03 AP 01264112 BATISTA, MICHAEL G. ....	02/06/20	02/28/20	PRIVATE AUTO MILEAGE .....	196.02
03-03 AP 01264115 KESSOCK, CHLOE R. ....	02/10/20	02/28/20	PRIVATE AUTO MILEAGE .....	113.51
03-12 AP 01267692 PEKKALA, JONATHAN A. ....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	468.99
03-18 AP 01269543 ROWLES, JONATHAN A. ....	01/07/20	01/30/20	PRIVATE AUTO MILEAGE .....	85.10
03-18 AP 01269543 ROWLES, JONATHAN A. ....	02/05/20	02/23/20	PRIVATE AUTO MILEAGE .....	73.26
03-18 AP 01269545 CARY, STEVEN G .....	02/03/20	02/20/20	PRIVATE AUTO MILEAGE .....	212.87
03-19 AP 01269533 CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	120.98
03-19 AP 01269533 CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	140.40
03-19 AP 01269533 CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	404.98
03-19 AP 01269533 CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	219.40
03-19 AP 01269533 CITIBANK GOV CARD SERVICE .....	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION .....	241.98
03-19 AP 01269533 CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	278.40
03-19 AP 01269533 CITIBANK GOV CARD SERVICE .....	03/03/20	03/05/20	COMMERCIAL TRANSPORTATION .....	367.10
03-19 AP 01269533 CITIBANK GOV CARD SERVICE .....	01/23/20	01/29/20	LODGING .....	7,661.00
03-19 AP 01269533 CITIBANK GOV CARD SERVICE .....	01/29/20	01/29/20	LODGING .....	-199.00
03-19 AP 01269533 CITIBANK GOV CARD SERVICE .....	02/18/20	02/20/20	LODGING .....	178.54
03-19 AP 01271495 CITIBANK GOV CARD SERVICE .....	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION .....	131.00
03-19 AP 01271500 LEWIS, KENDRICK A. ....	03/03/20	03/04/20	LODGING .....	128.17
03-19 AP 01271500 LEWIS, KENDRICK A. ....	03/10/20	03/13/20	PRIVATE AUTO MILEAGE .....	46.12
03-19 AP 01271500 LEWIS, KENDRICK A. ....	03/03/20	03/05/20	TAXI/PARKING/TOLLS .....	116.85
03-19 AP 01271508 PEKKALA, JONATHAN A. ....	03/06/20	03/06/20	TAXI/PARKING/TOLLS .....	13.55
TRAVEL TOTALS:				15,916.30

RENT, COMMUNICATION, UTILITIES

01-16 AP 01241862 ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	146.25
01-16 AP 01241863 ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	890.00
01-16 AP 01242725 VERNIS & BOWLING OF THE GULF COAST PA .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,839.68
01-22 AP 01240346 FRONTIER COMMUNICATIONS .....	01/02/20	02/01/20	UTILITIES .....	145.98
01-23 AP 01247498 UNITED PARCEL SERVICE .....	01/07/20	01/07/20	POSTAGE / COURIER / BOX RENTAL .....	6.29
01-24 AP 01247506 UNITED PARCEL SERVICE .....	01/14/20	01/14/20	POSTAGE / COURIER / BOX RENTAL .....	4.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHARLIE CRIST—Con.						
01-24	AP 01247506	UNITED PARCEL SERVICE .....	01/15/20 01/15/20	POSTAGE / COURIER / BOX RENTAL .....		5.67
02-05	AP 01248364	BRIGHT HOUSE NETWORKS .....	01/17/20 02/16/20	TELECOMSRV/EQ/TOLL CHARGE .....		39.16
02-10	AP 01251882	BRIGHT HOUSE NETWORKS .....	01/29/20 02/28/20	UTILITIES .....		84.99
02-12	AP 01251918	CITI PCARD-USPS PO 1050091422 .....	01/08/20 01/08/20	POSTAGE / COURIER / BOX RENTAL .....		55.00
02-16	AP 01256317	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		146.25
02-16	AP 01256318	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		890.00
02-16	AP 01256841	VERNIS & BOWLING OF THE GULF COAST PA .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,839.68
02-20	AP 01254861	FRONTIER COMMUNICATIONS .....	02/02/20 03/01/20	UTILITIES .....		145.98
02-26	AP 01260674	YMCA OF GREATER ST PETERSBURG .....	02/14/20 02/14/20	TEMPORARY SPACE RENTAL .....		300.00
02-27	AP 01262331	BRIGHT HOUSE NETWORKS .....	02/17/20 03/16/20	TELECOMSRV/EQ/TOLL CHARGE .....		39.16
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		12.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		112.50
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,956.63
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		480.32
03-03	AP 01264113	YMCA OF GREATER ST PETERSBURG .....	02/26/20 02/26/20	TEMPORARY SPACE RENTAL .....		105.00
03-12	AP 01267696	BRIGHT HOUSE NETWORKS .....	02/29/20 03/28/20	UTILITIES .....		94.99
03-13	AP 01267855	FRONTIER COMMUNICATIONS .....	03/02/20 04/01/20	UTILITIES .....		145.98
03-16	AP 01270403	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		146.25
03-16	AP 01270404	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		890.00
03-16	AP 01270855	VERNIS & BOWLING OF THE GULF COAST PA .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,839.68
03-25	AP 01275408	BRIGHT HOUSE NETWORKS .....	03/17/20 04/16/20	TELECOMSRV/EQ/TOLL CHARGE .....		39.16
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		12.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		112.50
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		1,946.23
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....		480.92
03-26	AP 01275820	UNITED PARCEL SERVICE .....	03/16/20 03/16/20	POSTAGE / COURIER / BOX RENTAL .....		62.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,015.40
PRINTING AND REPRODUCTION						
02-14	AP 01253130	CITI PCARD-SIR SPEEDY ST PETE .....	01/10/20 01/10/20	PRINTING & REPRODUCTION .....		51.27
02-18	AP 01253744	ACCURATE WORD LLC .....	02/04/20 02/04/20	PRINTING & REPRODUCTION .....		69.95
					PRINTING AND REPRODUCTION TOTALS:	121.22
OTHER SERVICES						
01-14	AP 01236618	CONEX RECYCLING CORPORATION .....	01/01/20 01/31/20	JANITORIAL AND MAINT SERV .....		60.00
01-16	AP 01242138	ICONSTITUENT LLC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
01-16	AP 01242313	FIRESIDE21 .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
02-05	AP 01249176	PATHFINDER OUTDOOR EDUCATION .....	01/23/20 01/23/20	TRAINING .....		560.00
02-07	AP 01250639	CONEX RECYCLING CORPORATION .....	02/01/20 02/29/20	JANITORIAL AND MAINT SERV .....		60.00
02-16	AP 01256557	ICONSTITUENT LLC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
02-16	AP 01256638	FIRESIDE21 .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
03-02	AP 01264116	CONEX RECYCLING CORPORATION .....	03/01/20 03/31/20	JANITORIAL AND MAINT SERV .....		60.00
03-02	AP 01264234	FIRESIDE21 .....	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
03-03	AP 01264114	JAN PRO CLEANING SYSTEMS OF TAMPA BAY .....	03/01/20 03/31/20	JANITORIAL AND MAINT SERV .....		175.00
03-16	AP 01270580	ICONSTITUENT LLC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00



03-16	AP	01270657	FIRESIDE21 .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
03-19	AP	01271505	OH, JUSTIN S. ....	06/25/20	06/26/20	TRAINING .....	1,100.00
03-23	AP	01274680	FIRESIDE21 .....	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-25	AP	01269528	CITI PCARD-THE GOVERNMENT AFFAIRS IN .....	03/06/20	03/06/20	TRAINING .....	1,960.00
OTHER SERVICES TOTALS:							14,830.00
SUPPLIES AND MATERIALS							
01-16	AP	01236625	TAMPA BAY TIMES .....	01/06/20	01/14/21	PUBLICATIONS/REFERENCE MAT'L .....	361.41
01-22	AP	01240352	GEORGE W ALLEN COMPANY INC .....	01/10/20	01/10/20	FOOD & BEVERAGE .....	51.86
01-22	AP	01240352	GEORGE W ALLEN COMPANY INC .....	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE) .....	377.49
01-24	AP	01241607	OH, JUSTIN S. ....	01/08/20	01/08/20	FOOD & BEVERAGE .....	2.24
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-393.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	408.06
02-05	AP	01248416	CARY, STEVEN G .....	01/06/20	01/06/20	FOOD & BEVERAGE .....	35.00
02-05	AP	01248507	TAMPA BAY TIMES .....	01/16/20	01/14/21	PUBLICATIONS/REFERENCE MAT'L .....	361.41
02-06	AP	01250445	GEORGE W ALLEN COMPANY INC .....	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE) .....	28.50
02-07	AP	01250627	OH, JUSTIN S. ....	01/28/20	01/28/20	FOOD & BEVERAGE .....	5.99
02-12	AP	01251918	CITI PCARD-AMZN Mktp US B581F0M23 .....	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE) .....	12.99
02-12	AP	01251918	CITI PCARD-AMZN Mktp US D57633I3 .....	01/13/20	01/16/20	OFFICE SUPPLIES (OUTSIDE) .....	6.99
02-12	AP	01251918	CITI PCARD-BREAKROOM BAR & GRILL .....	01/24/20	01/24/20	LEGISLATIVE PLNNG FOOD AND BEV .....	325.90
02-12	AP	01251918	CITI PCARD-CHIEF'S SMOKEHOUSE .....	01/23/20	01/23/20	LEGISLATIVE PLNNG FOOD AND BEV .....	362.70
02-12	AP	01251918	CITI PCARD-THE HANGER RESTAURANT .....	01/23/20	01/23/20	LEGISLATIVE PLNNG FOOD AND BEV .....	359.60
02-12	AP	01251918	CITI PCARD-THE LURE .....	01/24/20	01/24/20	LEGISLATIVE PLNNG FOOD AND BEV .....	478.79
02-13	AP	01255385	CDW GOVERNMENT LLC .....	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	2,066.00
02-21	AP	01255814	CITI PCARD-READYREFRESH BY NESTLE .....	12/23/19	01/22/20	WATER .....	42.44
02-21	AP	01255814	CITI PCARD-READYREFRESH BY NESTLE .....	01/06/20	01/21/20	OFFICE SUPPLIES (OUTSIDE) .....	14.97
02-26	AP	01261869	GEORGE W ALLEN COMPANY INC .....	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE) .....	82.17
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	184.89
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-109.00
03-11	AP	01267694	OH, JUSTIN S. ....	02/13/20	02/13/20	FOOD & BEVERAGE .....	4.49
03-11	AP	01267694	OH, JUSTIN S. ....	03/03/20	03/03/20	FOOD & BEVERAGE .....	7.78
03-12	AP	01267698	CITI PCARD-OFFICE DEPOT #3266 .....	02/15/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	22.99
03-12	AP	01267698	CITI PCARD-PUBLIX #1531 .....	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	15.37
03-12	AP	01267698	CITI PCARD-READYREFRESH BY NESTLE .....	01/23/20	02/22/20	WATER .....	84.14
03-12	AP	01267703	GEORGE W ALLEN COMPANY INC .....	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	29.54
03-17	AP	01269466	GEORGE W ALLEN COMPANY INC .....	03/10/20	03/10/20	FOOD & BEVERAGE .....	32.41
03-24	AP	01265948	GEORGE W ALLEN COMPANY INC .....	03/02/20	03/02/20	FOOD & BEVERAGE .....	17.28
03-24	AP	01265948	GEORGE W ALLEN COMPANY INC .....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	16.28
03-24	AP	01274481	GEORGE W ALLEN COMPANY INC .....	03/18/20	03/18/20	FOOD & BEVERAGE .....	12.90
03-24	AP	01274481	GEORGE W ALLEN COMPANY INC .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	24.10
03-25	AP	01269528	CITI PCARD-AMAZON.COM J86859HM3 AMZN .....	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE) .....	5.49
03-25	AP	01269528	CITI PCARD-AMAZON.COM L95KX4AP3 AMZN .....	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) .....	19.99
03-25	AP	01269528	CITI PCARD-AMAZON.COM NT3298LM3 AMZN .....	02/27/20	02/27/20	FOOD & BEVERAGE .....	56.98
03-25	AP	01269528	CITI PCARD-AMAZON.COM V93H58U33 AMZN .....	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE) .....	6.99
03-25	AP	01269528	CITI PCARD-AMAZON.COM YP7QF6L03 AMZN .....	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE) .....	6.44
03-25	AP	01269528	CITI PCARD-AMZN MKTP US 111AG5JB3 AM .....	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE) .....	14.90
03-25	AP	01269528	CITI PCARD-AMZN Mktp US 1J2HX1RS3 .....	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE) .....	35.97
03-25	AP	01269528	CITI PCARD-AMZN Mktp US 3T2GW2PH3 .....	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) .....	4.95
03-25	AP	01269528	CITI PCARD-AMZN Mktp US C87FP30P3 .....	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE) .....	27.99
03-25	AP	01269528	CITI PCARD-AMZN Mktp US CJOHQ3E33 .....	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE) .....	9.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2020 HON. CHARLIE CRIST—Con.						
03-25	AP 01269528	CITI PCARD-AMZN Mktp US HG9HN1593	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)	88.00	
03-25	AP 01269528	CITI PCARD-AMZN Mktp US I03RVOKB3	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE)	15.99	
03-25	AP 01269528	CITI PCARD-AMZN Mktp US MC6CE23P3	02/13/20 02/13/20	OFFICE SUPPLIES (OUTSIDE)	19.95	
03-25	AP 01269528	CITI PCARD-AMZN Mktp US P452X09L3	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)	88.00	
03-25	AP 01269528	CITI PCARD-AMZN Mktp US PP9H2I93	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE)	218.13	
03-25	AP 01269528	CITI PCARD-AMZN Mktp US S20AN97E3	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE)	27.99	
03-25	AP 01269528	CITI PCARD-AMZN Mktp US SQ2RP47R3	01/28/20 01/28/20	FOOD & BEVERAGE	64.45	
03-25	AP 01269528	CITI PCARD-AMZN Mktp US WH69S7G23	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)	16.98	
03-25	AP 01269528	CITI PCARD-AMZN Mktp US XF50B6GP3	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE)	33.87	
03-25	AP 01269528	CITI PCARD-AMZN Mktp US Z67461VP3	01/28/20 01/28/20	FOOD & BEVERAGE	60.18	
03-25	AP 01269528	CITI PCARD-Amazon.com BG3UZ6KW3	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE)	6.87	
03-25	AP 01269528	CITI PCARD-Amazon.com GT6ZG80E3	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE)	5.49	
03-25	AP 01269528	CITI PCARD-Amazon.com I37W91173	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE)	12.75	
03-25	AP 01269528	CITI PCARD-Amazon.com KU7Y223M3	02/26/20 02/26/20	FOOD & BEVERAGE	12.94	
03-25	AP 01269528	CITI PCARD-Amazon.com LD5T14G93	01/29/20 01/29/20	FOOD & BEVERAGE	8.47	
03-25	AP 01269528	CITI PCARD-Amazon.com UF4V14D03	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)	86.95	
03-25	AP 01269528	CITI PCARD-Amazon.com WF44I2X23	02/11/20 02/11/20	OFFICE SUPPLIES (OUTSIDE)	11.49	
03-25	AP 01269528	CITI PCARD-Amazon.com X821E0ZM3	02/26/20 02/26/20	OFFICE SUPPLIES (OUTSIDE)	8.53	
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-304.00
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		379.36
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	6,386.76
<b>EQUIPMENT</b>						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS		527.33
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS		527.33
03-25	AP 01275957	W B MASON COMPANY INC	03/16/20 03/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000		4,799.94
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		527.33
					<b>EQUIPMENT TOTALS:</b>	6,381.93
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	340,801.62
					<b>OFFICE TOTALS:</b>	340,801.62
<b>2019 HON. CHARLIE CRIST</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>FRANKED MAIL</b>						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		8,717.48
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		151.82
					<b>FRANKED MAIL TOTALS:</b>	8,869.30
<b>PERSONNEL COMPENSATION</b>						
		BANKS, LINDA M.	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR		83.33
		BATISTA, MICHAEL G	01/01/20 01/02/20	CONSTITUENT SERVICES REP		250.00
		CARY, STEVEN G	01/01/20 01/02/20	DISTRICT DIRECTOR		500.00
		DURRER, AUSTIN	01/01/20 01/02/20	CHIEF OF STAFF		935.62
		FAULKNER, GERSHOM	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR		361.11
		FISHER, CHRISTOPHER L	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF		655.56

		HANSON,SARAH R .....	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT .....	388.89
		KESOCK,CHLOE R .....	01/01/20	01/02/20	PRESS ASSISTANT .....	222.22
		LEWIS,KENDRICK A .....	01/01/20	01/02/20	OUTREACH DIRECTOR .....	233.33
		MCGUIRE,RYAN J .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	266.67
		OH,JUSTIN S .....	01/01/20	01/02/20	STAFF ASSISTANT .....	177.78
		PEKKALA,JONATHAN A .....	01/01/20	01/02/20	SCHEDULER .....	288.89
		POE,VIRGINIA .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	266.67
		RAMIREZ QUINTERO,SAMANTHA A .....	01/01/20	01/02/20	PRESS ASSISTANT .....	222.22
		ROWLES,JONATHAN A .....	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT .....	194.44
		THOMPSON,DAVID D .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	222.22
					PERSONNEL COMPENSATION TOTALS:	5,268.95
		TRAVEL				
01-15	AP	01233779 CARY, STEVEN G .....	10/24/19	10/28/19	PRIVATE AUTO MILEAGE .....	50.11
01-15	AP	01233779 CARY, STEVEN G .....	11/04/19	11/26/19	PRIVATE AUTO MILEAGE .....	71.74
01-15	AP	01233779 CARY, STEVEN G .....	12/09/19	12/21/19	PRIVATE AUTO MILEAGE .....	42.93
01-24	AP	01241601 CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	140.30
01-24	AP	01241601 CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	219.30
02-18	AP	01253129 LEWIS, KENDRICK A .....	01/02/20	01/02/20	PRIVATE AUTO MILEAGE .....	25.26
03-19	AP	01269533 CITIBANK GOV CARD SERVICE .....	12/28/19	12/28/19	LODGING .....	-298.00
					TRAVEL TOTALS:	251.64
		RENT, COMMUNICATION, UTILITIES				
01-13	AP	01236905 BRIGHT HOUSE NETWORKS .....	12/29/19	01/28/20	UTILITIES .....	84.99
01-14	AP	01236629 BRIGHT HOUSE NETWORKS .....	12/17/19	01/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	39.53
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	12.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	112.50
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	2,039.22
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	481.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,769.92
		PRINTING AND REPRODUCTION				
01-27	AP	01240359 CITI PCARD-CANVA 02550-0324761 .....	12/25/19	12/25/20	PRINTING & REPRODUCTION .....	238.80
01-27	AP	01240359 CITI PCARD-FACEBK 2B6YJNEE32 .....	12/02/19	12/08/19	ADVERTISEMENTS .....	900.00
01-27	AP	01240359 CITI PCARD-FACEBK 4W9FNSE32 .....	12/11/19	12/17/19	ADVERTISEMENTS .....	900.00
01-27	AP	01240359 CITI PCARD-FACEBK ABBF9PIE32 .....	12/21/19	12/24/19	ADVERTISEMENTS .....	900.00
01-27	AP	01240359 CITI PCARD-FACEBK GFLHBN2F32 .....	12/18/19	12/22/19	ADVERTISEMENTS .....	900.00
01-27	AP	01240359 CITI PCARD-FACEBK PCXGUPAE32 .....	12/08/19	12/12/19	ADVERTISEMENTS .....	900.00
01-27	AP	01240359 CITI PCARD-FACEBK YAYUANWE32 .....	12/16/19	12/19/19	ADVERTISEMENTS .....	900.00
01-30	AP	01246285 PATRIOT CONTACT INC .....	12/26/19	12/26/19	PRINTING & REPRODUCTION .....	24,090.66
01-30	AP	01248862 PUBLIC PRINTER .....	11/26/19	11/26/19	PRINTING & REPRODUCTION .....	1,698.14
02-12	AP	01251918 CITI PCARD-FACEBK AL74VP6E32 .....	12/24/19	12/27/19	ADVERTISEMENTS .....	900.00
02-12	AP	01251918 CITI PCARD-FACEBK KKWAWP6E32 .....	12/26/19	12/29/19	ADVERTISEMENTS .....	900.00
02-12	AP	01251918 CITI PCARD-FACEBK UGR76PNE32 .....	12/29/19	12/29/19	ADVERTISEMENTS .....	90.90
02-13	AP	01238689 US CAPITOL HISTORICAL SOCIETY .....	12/17/19	12/17/19	PRINTING & REPRODUCTION .....	1,100.00
03-25	AP	01269528 CITI PCARD-FACEBK TW2ESQAE32 .....	12/29/19	12/31/19	ADVERTISEMENTS .....	709.10
					PRINTING AND REPRODUCTION TOTALS:	35,127.60
		OTHER SERVICES				
01-23	AP	01247277 FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
01-24	AP	01243330 CITI PCARD-L2G ST PETE POLICE ALARM .....	12/12/19	12/12/19	SECURITY SERVICE .....	202.00
					OTHER SERVICES TOTALS:	552.00
		SUPPLIES AND MATERIALS				
01-06	AP	01232342 DURRER, AUSTIN .....	12/18/19	12/18/19	LEGISLATIVE PLNNG FOOD AND BEV .....	117.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHARLIE CRIST—Con.						
01-13	AP 01233733	GEORGE W ALLEN COMPANY INC	12/20/19 12/20/19	FOOD & BEVERAGE	12.90	
01-13	AP 01233733	GEORGE W ALLEN COMPANY INC	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	38.69	
01-23	AP 01247059	CDW GOVERNMENT LLC	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	830.00	
01-23	AP 01247059	CDW GOVERNMENT LLC	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	885.00	
01-23	AP 01247062	CDW GOVERNMENT LLC	01/14/20 01/14/20	HABITATION EXPENSE	331.79	
01-23	AP 01247066	CDW GOVERNMENT LLC	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	955.68	
01-24	AP 01243330	CITI PCARD-AMZN Mktp US KQ9PV3C53	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE)	48.78	
01-24	AP 01243330	CITI PCARD-PERSONAL PAYMENT	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE)	-48.78	
01-27	AP 01240359	CITI PCARD-AMAZON.COM 038CH5IC3 AMZN	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE)	7.54	
01-27	AP 01240359	CITI PCARD-AMAZON.COM QF4075043 AMZN	12/11/19 12/11/19	FOOD & BEVERAGE	29.99	
01-27	AP 01240359	CITI PCARD-AMZN Mktp US 855CB70T3	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	6.64	
01-27	AP 01240359	CITI PCARD-AMZN Mktp US 8R1A70L3	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	15.99	
01-27	AP 01240359	CITI PCARD-AMZN Mktp US H30R170G3	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	55.00	
01-27	AP 01240359	CITI PCARD-AMZN Mktp US HT6Q15J3	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	198.00	
01-27	AP 01240359	CITI PCARD-AMZN Mktp US P43WK7GR3	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	9.87	
01-27	AP 01240359	CITI PCARD-AMZN Mktp US VV9A212E3	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	198.00	
01-27	AP 01240359	CITI PCARD-Amazon.com 0T6UY9773	12/20/19 12/20/19	FOOD & BEVERAGE	29.99	
01-27	AP 01240359	CITI PCARD-Amazon.com 2V9F00B63	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	9.99	
01-27	AP 01240359	CITI PCARD-Amazon.com 3L7WE3CW3	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	25.13	
01-27	AP 01240359	CITI PCARD-Amazon.com 5B6QV9W53	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	7.63	
01-27	AP 01240359	CITI PCARD-Amazon.com 7C4WT7RS3	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	10.00	
01-27	AP 01240359	CITI PCARD-Amazon.com A06IS08W3	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	8.77	
01-27	AP 01240359	CITI PCARD-Amazon.com A4G59YK3	12/20/19 12/20/19	FOOD & BEVERAGE	17.60	
01-27	AP 01240359	CITI PCARD-Amazon.com CN4AR4AB3	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	23.49	
01-27	AP 01240359	CITI PCARD-Amazon.com H832W9GX3	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	14.98	
01-27	AP 01240359	CITI PCARD-Amazon.com HR6RX46V3	12/03/19 12/03/19	FOOD & BEVERAGE	11.87	
01-27	AP 01240359	CITI PCARD-Amazon.com K45VP9LS3	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	8.99	
01-27	AP 01240359	CITI PCARD-Amazon.com LF38Q7GZ3	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	3.08	
01-27	AP 01240359	CITI PCARD-Amazon.com S73AN64A3	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	13.99	
01-27	AP 01240359	CITI PCARD-Amazon.com SK3S83W33	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	8.99	
01-27	AP 01240359	CITI PCARD-Amazon.com SLOF07X3	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	12.20	
01-27	AP 01240359	CITI PCARD-Amazon.com TE60Y6583	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	8.49	
01-27	AP 01240359	CITI PCARD-Amazon.com VL2J52J53	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	7.34	
01-31	GL RMS0095261		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	134.93	
02-05	AP 01248435	CITI PCARD-READYREFRESH BY NESTLE	11/23/19 12/22/19	WATER	92.89	
02-05	AP 01248435	CITI PCARD-READYREFRESH BY NESTLE	12/03/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	15.97	
02-12	AP 01251918	CITI PCARD-AMZN Mktp US HH7236Z03	12/27/19 12/27/19	OFFICE SUPPLIES (OUTSIDE)	55.00	
02-12	AP 01251918	CITI PCARD-AMZN Mktp US PR4UN04W3	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	8.99	
02-12	AP 01251918	CITI PCARD-Amazon.com LL73T9JB3	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	10.99	
02-12	AP 01251918	CITI PCARD-Amazon.com ON6Y12AR3	12/20/19 12/28/19	OFFICE SUPPLIES (OUTSIDE)	11.99	
02-13	AP 01238689	US CAPITOL HISTORICAL SOCIETY	12/17/19 12/17/19	PUBLICATIONS/REFERENCE MAT'L	1,910.00	
03-17	AP 01271413	W B MASON COMPANY INC	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE)	5.00	
03-17	AP 01271413	W B MASON COMPANY INC	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	230.00	
SUPPLIES AND MATERIALS TOTALS:					6,390.63	

EQUIPMENT											
02-10	AP	01253633	GOVSMART INC	01/09/20	01/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000	5,182.95				
02-19	AP	01257964	W B MASON COMPANY INC	01/02/20	01/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000	299.00				
02-19	AP	01257964	W B MASON COMPANY INC	01/02/20	01/02/20	WARRANTIES	99.00				
03-17	AP	01271413	W B MASON COMPANY INC	01/10/20	01/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000	299.00				
03-17	AP	01271413	W B MASON COMPANY INC	01/10/20	01/10/20	WARRANTIES	99.00				
03-25	AP	01275957	W B MASON COMPANY INC	03/16/20	03/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,799.94				
							EQUIPMENT TOTALS:	10,778.89			
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,008.93			
							OFFICE TOTALS:	70,008.93			

INTERN ALLOWANCES  
2020 HON. CHARLIE CRIST  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,915.94	5,915.94
INTERN ALLOWANCES TOTALS:	5,915.94	5,915.94
OFFICE TOTALS:	5,915.94	5,915.94

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

DEBOY, CHANCE L	01/21/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,353.33	
JEWELL, CASEY T	01/24/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,333.95	
REIDY, HALEY M	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,643.33	
ST. JOHN, GEOFFREY N	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,585.33	
				PERSONNEL COMPENSATION TOTALS:	5,915.94
				INTERN ALLOWANCES TOTALS:	5,915.94
				OFFICE TOTALS:	5,915.94

769

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. CHARLIE CRIST  
INTERN ALLOWANCES

PERSONNEL COMPENSATION					
SOTTILE, XAVIER C	12/01/19	12/11/19	PAID INTERN - HOUSE PROGRAM	-174.00	
				PERSONNEL COMPENSATION TOTALS:	-174.00
				INTERN ALLOWANCES TOTALS:	-174.00
				OFFICE TOTALS:	-174.00

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. JASON CROW  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	165.02	165.02
PERSONNEL COMPENSATION	239,759.40	239,759.40
TRAVEL	9,663.17	9,663.17
RENT, COMMUNICATION, UTILITIES	9,925.53	9,925.53
PRINTING AND REPRODUCTION	2,151.45	2,151.45
OTHER SERVICES	5,548.64	5,548.64
SUPPLIES AND MATERIALS	2,238.17	2,238.17
EQUIPMENT	2,435.54	2,435.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JASON CROW—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,886.92	271,886.92
					OFFICE TOTALS:	271,886.92	271,886.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-26.00	
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-21.90	
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL		159.48	
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL		83.99	
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-30.55	
					FRANKED MAIL TOTALS:	165.02	
PERSONNEL COMPENSATION							
		AL SHADDOO,MAYTHAM S	01/03/20 03/31/20	DISTRICT DIRECTOR		22,222.23	
		AMADOR,EMILY	01/06/20 02/02/20	WOUNDED WARRIOR FELLOW		3,177.45	
		CLAYTON,ALYSON F	01/03/20 03/31/20	CASEWORKER/FIELD REPRESENTATIV		12,638.89	
		FALLT,MACKENZIE R	02/10/20 03/31/20	STAFF ASSISTANT		5,666.66	
		FELDMAN,ANNE E	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		18,430.56	
		GONZALEZ,SANTIAGO	01/03/20 02/07/20	POLICY ADVISOR		5,152.79	
		GREEN,JONATHAN D	01/03/20 03/31/20	MILITARY LEGISLATIVE ASST		15,255.55	
		GROCE,AARON	01/03/20 03/31/20	STAFF ASSISTANT		11,375.00	
		HORTON,TERRELL D	01/03/20 03/31/20	CONSTITUENT LIAISON		11,375.00	
		MARCENY,VERONICA L	01/03/20 03/31/20	CASEWORKER/FIELD REPRESENTATIV		18,430.56	
		MEUSE,JUSTIN R	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		21,999.99	
		NATONSKI,ELIZABETH M	01/03/20 03/31/20	CHIEF OF OPERATIONS		20,452.77	
		NORMAN,EMMA E	03/05/20 03/31/20	CONSTITUENT ADVOCATE		3,250.00	
		PLOTCH,ANDREW M	01/03/20 03/31/20	DIGITAL MANAGER AND LEGISLATIV		10,995.83	
		ROBERTS,MADELINE M	01/03/20 03/31/20	STAFF ASSISTANT		10,986.11	
		SOENKSEN,AMY C	01/03/20 03/31/20	CHIEF OF STAFF		31,069.44	
		TSANG,DANIEL	02/24/20 03/31/20	LEGISLATIVE ASSISTANT		5,447.23	
		VARGAS,KEVIN D	01/03/20 03/31/20	CASEWORKER		11,833.34	
					PERSONNEL COMPENSATION TOTALS:	239,759.40	
TRAVEL							
01-17	AP	01238065	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		424.31	
01-23	AP	01240735	01/06/20 01/06/20	PRIVATE AUTO MILEAGE		12.38	
01-23	AP	01240735	01/10/20 01/10/20	TAXI/PARKING/TOLLS		2.05	
01-24	AP	01240775	01/07/20 01/07/20	PRIVATE AUTO MILEAGE		15.54	
01-24	AP	01240775	01/09/20 01/09/20	PRIVATE AUTO MILEAGE		37.25	
01-24	AP	01240775	01/11/20 01/11/20	PRIVATE AUTO MILEAGE		35.26	
02-06	AP	01248726	01/20/20 01/20/20	PRIVATE AUTO MILEAGE		3.27	
02-06	AP	01248726	01/21/20 01/21/20	PRIVATE AUTO MILEAGE		33.79	
02-06	AP	01248726	01/22/20 01/22/20	PRIVATE AUTO MILEAGE		7.63	
02-06	AP	01248726	01/24/20 01/24/20	PRIVATE AUTO MILEAGE		7.70	
02-06	AP	01248726	01/25/20 01/25/20	PRIVATE AUTO MILEAGE		4.03	

02-06	AP	01248726	VARGAS, KEVIN D.	01/24/20	01/24/20	TAXI/PARKING/TOLLS	13.40
02-06	AP	01249598	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	424.31
02-06	AP	01249598	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION	471.40
02-06	AP	01249598	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	424.31
02-06	AP	01249598	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	COMMERCIAL TRANSPORTATION	243.40
02-06	AP	01249598	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	TAXI/PARKING/TOLLS	40.13
02-06	AP	01249609	HORTON, TERRELL D	01/13/20	01/13/20	PRIVATE AUTO MILEAGE	47.04
02-06	AP	01249609	HORTON, TERRELL D	01/14/20	01/14/20	PRIVATE AUTO MILEAGE	66.25
02-06	AP	01249609	HORTON, TERRELL D	01/15/20	01/15/20	PRIVATE AUTO MILEAGE	69.58
02-06	AP	01249609	HORTON, TERRELL D	01/16/20	01/16/20	PRIVATE AUTO MILEAGE	33.92
02-06	AP	01249609	HORTON, TERRELL D	01/17/20	01/17/20	PRIVATE AUTO MILEAGE	43.24
02-06	AP	01249609	HORTON, TERRELL D	01/21/20	01/21/20	PRIVATE AUTO MILEAGE	35.88
02-06	AP	01249609	HORTON, TERRELL D	01/25/20	01/25/20	PRIVATE AUTO MILEAGE	26.79
02-06	AP	01249609	HORTON, TERRELL D	01/28/20	01/28/20	PRIVATE AUTO MILEAGE	70.26
02-06	AP	01249609	HORTON, TERRELL D	01/29/20	01/29/20	PRIVATE AUTO MILEAGE	90.44
02-12	AP	01250245	FELDMAN, ANNE E.	01/19/20	01/19/20	TAXI/PARKING/TOLLS	7.92
02-12	AP	01250245	FELDMAN, ANNE E.	01/23/20	01/23/20	TAXI/PARKING/TOLLS	28.62
02-12	AP	01250245	FELDMAN, ANNE E.	01/24/20	01/24/20	TAXI/PARKING/TOLLS	7.65
02-12	AP	01250245	FELDMAN, ANNE E.	01/26/20	01/26/20	TAXI/PARKING/TOLLS	8.90
02-12	AP	01250245	FELDMAN, ANNE E.	01/27/20	01/27/20	TAXI/PARKING/TOLLS	19.67
02-12	AP	01250245	FELDMAN, ANNE E.	01/29/20	01/29/20	TAXI/PARKING/TOLLS	5.90
02-12	AP	01254796	HON JASON CROW	02/07/20	02/07/20	TAXI/PARKING/TOLLS	59.80
02-19	AP	01250894	AMADOR, EMILY	01/08/20	01/08/20	PRIVATE AUTO MILEAGE	5.40
02-19	AP	01250894	AMADOR, EMILY	01/15/20	01/15/20	PRIVATE AUTO MILEAGE	8.16
02-19	AP	01250894	AMADOR, EMILY	01/17/20	01/17/20	PRIVATE AUTO MILEAGE	17.82
02-19	AP	01250894	AMADOR, EMILY	01/21/20	01/21/20	PRIVATE AUTO MILEAGE	22.42
02-19	AP	01250894	AMADOR, EMILY	01/28/20	01/28/20	PRIVATE AUTO MILEAGE	2.08
02-25	AP	01257643	HORTON, TERRELL D	02/01/20	02/01/20	PRIVATE AUTO MILEAGE	24.04
02-25	AP	01257643	HORTON, TERRELL D	02/04/20	02/04/20	PRIVATE AUTO MILEAGE	27.14
02-25	AP	01257643	HORTON, TERRELL D	02/05/20	02/05/20	PRIVATE AUTO MILEAGE	32.54
02-25	AP	01257643	HORTON, TERRELL D	02/07/20	02/07/20	PRIVATE AUTO MILEAGE	42.21
02-25	AP	01257643	HORTON, TERRELL D	02/08/20	02/08/20	PRIVATE AUTO MILEAGE	34.96
02-25	AP	01257643	HORTON, TERRELL D	02/10/20	02/10/20	PRIVATE AUTO MILEAGE	27.14
02-25	AP	01257643	HORTON, TERRELL D	02/11/20	02/11/20	PRIVATE AUTO MILEAGE	70.95
02-25	AP	01257643	HORTON, TERRELL D	02/12/20	02/12/20	PRIVATE AUTO MILEAGE	128.57
02-25	AP	01257643	HORTON, TERRELL D	02/13/20	02/13/20	PRIVATE AUTO MILEAGE	42.21
02-25	AP	01257649	VARGAS, KEVIN D.	02/03/20	02/03/20	PRIVATE AUTO MILEAGE	10.25
02-25	AP	01257649	VARGAS, KEVIN D.	02/10/20	02/10/20	PRIVATE AUTO MILEAGE	14.50
02-25	AP	01257649	VARGAS, KEVIN D.	02/12/20	02/12/20	PRIVATE AUTO MILEAGE	10.90
02-25	AP	01257649	VARGAS, KEVIN D.	02/13/20	02/13/20	PRIVATE AUTO MILEAGE	16.35
02-25	AP	01257649	VARGAS, KEVIN D.	02/14/20	02/14/20	PRIVATE AUTO MILEAGE	25.61
03-02	AP	01262112	MARCENY, VERONICA L.	01/06/20	01/06/20	PRIVATE AUTO MILEAGE	9.77
03-02	AP	01262112	MARCENY, VERONICA L.	01/10/20	01/10/20	PRIVATE AUTO MILEAGE	19.55
03-02	AP	01262112	MARCENY, VERONICA L.	01/16/20	01/16/20	PRIVATE AUTO MILEAGE	29.90
03-02	AP	01262112	MARCENY, VERONICA L.	01/17/20	01/17/20	PRIVATE AUTO MILEAGE	4.37
03-02	AP	01262112	MARCENY, VERONICA L.	01/21/20	01/21/20	PRIVATE AUTO MILEAGE	10.35
03-02	AP	01262112	MARCENY, VERONICA L.	01/29/20	01/29/20	PRIVATE AUTO MILEAGE	22.14
03-02	AP	01262112	MARCENY, VERONICA L.	01/31/20	01/31/20	PRIVATE AUTO MILEAGE	7.48
03-03	AP	01262119	MARCENY, VERONICA L.	02/03/20	02/03/20	PRIVATE AUTO MILEAGE	10.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JASON CROW—Con.						
03-03	AP 01262119	MARCENY, VERONICA L .....	02/06/20 02/06/20	PRIVATE AUTO MILEAGE .....	11.04	
03-03	AP 01262119	MARCENY, VERONICA L .....	02/10/20 02/10/20	PRIVATE AUTO MILEAGE .....	10.35	
03-03	AP 01262119	MARCENY, VERONICA L .....	02/11/20 02/11/20	PRIVATE AUTO MILEAGE .....	6.90	
03-03	AP 01262119	MARCENY, VERONICA L .....	02/13/20 02/13/20	PRIVATE AUTO MILEAGE .....	19.55	
03-03	AP 01262119	MARCENY, VERONICA L .....	02/13/20 02/13/20	TAXI/PARKING/TOLLS .....	12.00	
03-03	AP 01264263	CITIBANK GOV CARD SERVICE .....	02/24/20 02/26/20	COMMERCIAL TRANSPORTATION .....	426.80	
03-03	AP 01264263	CITIBANK GOV CARD SERVICE .....	02/24/20 02/26/20	LODGING .....	206.02	
03-04	AP 01263490	SOENKSEN, AMY C .....	02/24/20 02/26/20	CAR RENTAL .....	148.25	
03-04	AP 01263490	SOENKSEN, AMY C .....	02/26/20 02/26/20	GASOLINE .....	15.09	
03-04	AP 01263490	SOENKSEN, AMY C .....	02/24/20 02/24/20	TAXI/PARKING/TOLLS .....	23.01	
03-04	AP 01263490	SOENKSEN, AMY C .....	02/26/20 02/26/20	TAXI/PARKING/TOLLS .....	21.08	
03-04	AP 01263505	FELDMAN, ANNE E. ....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....	149.40	
03-04	AP 01263505	FELDMAN, ANNE E. ....	02/24/20 02/25/20	LODGING .....	103.01	
03-04	AP 01263505	FELDMAN, ANNE E. ....	02/24/20 02/25/20	CAR RENTAL .....	102.41	
03-04	AP 01263505	FELDMAN, ANNE E. ....	02/25/20 02/25/20	GASOLINE .....	13.22	
03-04	AP 01263505	FELDMAN, ANNE E. ....	02/04/20 02/04/20	TAXI/PARKING/TOLLS .....	11.76	
03-04	AP 01264244	CITIBANK GOV CARD SERVICE .....	02/01/20 02/01/20	COMMERCIAL TRANSPORTATION .....	471.40	
03-04	AP 01264244	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....	424.31	
03-04	AP 01264244	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....	471.40	
03-04	AP 01264244	CITIBANK GOV CARD SERVICE .....	02/18/20 02/18/20	COMMERCIAL TRANSPORTATION .....	275.40	
03-04	AP 01264244	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....	106.00	
03-04	AP 01264244	CITIBANK GOV CARD SERVICE .....	02/26/20 02/26/20	COMMERCIAL TRANSPORTATION .....	169.40	
03-04	AP 01264244	CITIBANK GOV CARD SERVICE .....	01/28/20 01/28/20	TAXI/PARKING/TOLLS .....	7.98	
03-04	AP 01264244	CITIBANK GOV CARD SERVICE .....	02/01/20 02/01/20	TAXI/PARKING/TOLLS .....	5.25	
03-04	AP 01264244	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	TAXI/PARKING/TOLLS .....	43.86	
03-04	AP 01264244	CITIBANK GOV CARD SERVICE .....	02/12/20 02/12/20	TAXI/PARKING/TOLLS .....	8.41	
03-04	AP 01264244	CITIBANK GOV CARD SERVICE .....	02/15/20 02/15/20	TAXI/PARKING/TOLLS .....	540.00	
03-06	AP 01265270	VARGAS, KEVIN D. ....	02/18/20 02/18/20	PRIVATE AUTO MILEAGE .....	10.25	
03-06	AP 01265270	VARGAS, KEVIN D. ....	02/19/20 02/19/20	PRIVATE AUTO MILEAGE .....	6.65	
03-06	AP 01265270	VARGAS, KEVIN D. ....	02/20/20 02/20/20	PRIVATE AUTO MILEAGE .....	4.25	
03-06	AP 01265270	VARGAS, KEVIN D. ....	02/22/20 02/22/20	PRIVATE AUTO MILEAGE .....	2.07	
03-06	AP 01265270	VARGAS, KEVIN D. ....	02/24/20 02/24/20	PRIVATE AUTO MILEAGE .....	31.55	
03-06	AP 01265270	VARGAS, KEVIN D. ....	02/25/20 02/25/20	PRIVATE AUTO MILEAGE .....	5.78	
03-06	AP 01265270	VARGAS, KEVIN D. ....	02/28/20 02/28/20	PRIVATE AUTO MILEAGE .....	2.45	
03-06	AP 01265270	VARGAS, KEVIN D. ....	02/28/20 02/28/20	TAXI/PARKING/TOLLS .....	4.65	
03-12	AP 01266224	ROBERTS, MADELINE M .....	02/19/20 02/19/20	PRIVATE AUTO MILEAGE .....	5.75	
03-12	AP 01266224	ROBERTS, MADELINE M .....	02/20/20 02/20/20	PRIVATE AUTO MILEAGE .....	5.87	
03-12	AP 01266224	ROBERTS, MADELINE M .....	02/24/20 02/24/20	PRIVATE AUTO MILEAGE .....	4.60	
03-12	AP 01267573	VARGAS, KEVIN D. ....	02/28/20 02/28/20	PRIVATE AUTO MILEAGE .....	5.12	
03-12	AP 01267573	VARGAS, KEVIN D. ....	02/29/20 02/29/20	PRIVATE AUTO MILEAGE .....	22.45	
03-12	AP 01267573	VARGAS, KEVIN D. ....	02/29/20 02/29/20	TAXI/PARKING/TOLLS .....	20.00	
03-31	AP 01276949	HON JASON CROW .....	03/26/20 03/27/20	CAR RENTAL .....	78.80	
03-31	AP 01276956	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....	424.31	



03-31	AP	01276956	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	424.31
03-31	AP	01276956	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	424.31
03-31	AP	01276956	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	424.41
03-31	AP	01276956	CITIBANK GOV CARD SERVICE .....	02/18/20	02/18/20	TAXI/PARKING/TOLLS .....	165.00
03-31	AP	01276956	CITIBANK GOV CARD SERVICE .....	02/25/20	03/25/20	TAXI/PARKING/TOLLS .....	165.00
03-31	AP	01276956	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	TAXI/PARKING/TOLLS .....	40.49
03-31	AP	01276956	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	TAXI/PARKING/TOLLS .....	26.86
03-31	AP	01276956	CITIBANK GOV CARD SERVICE .....	03/04/20	03/04/20	TAXI/PARKING/TOLLS .....	29.63
03-31	AP	01276956	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	TAXI/PARKING/TOLLS .....	26.13
						TRAVEL TOTALS:	9,663.17
			RENT, COMMUNICATION, UTILITIES				
02-06	AP	01249602	CITI PCARD-COMCAST CABLE COMM .....	01/15/20	02/14/20	UTILITIES .....	386.85
02-13	AP	01250234	ROBERTS, MADELINE M .....	01/28/20	01/28/20	POSTAGE / COURIER / BOX RENTAL .....	217.80
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	1,430.91
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	139.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	73.42
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	594.23
03-06	AP	01265245	CITI PCARD-COMCAST CABLE COMM .....	01/15/20	02/14/20	UTILITIES .....	386.85
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	146.91
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	139.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	74.68
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	595.03
03-26	AP	01275720	FIRESIDE21 .....	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,793.00
03-27	AP	01276584	AURORA PUBLIC SCHOOL .....	02/24/20	02/24/20	TEMPORARY SPACE RENTAL .....	560.00
03-31	AP	01276960	CITI PCARD-COMCAST CABLE COMM .....	02/15/20	03/14/20	UTILITIES .....	386.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,925.53
			PRINTING AND REPRODUCTION				
02-03	AP	01248054	ACCURATE WORD LLC .....	01/23/20	01/23/20	PRINTING & REPRODUCTION .....	319.60
02-06	AP	01249602	CITI PCARD-ACCURATE WORD LLC .....	01/23/20	01/23/20	PRINTING & REPRODUCTION .....	39.95
02-10	AP	01250896	ACCURATE WORD LLC .....	02/03/20	02/03/20	PRINTING & REPRODUCTION .....	572.50
02-21	AP	01260580	ACCURATE WORD LLC .....	02/14/20	02/14/20	PRINTING & REPRODUCTION .....	39.95
03-02	AP	01262127	XEROX CORPORATION .....	12/30/19	01/30/20	PRINTING & REPRODUCTION .....	99.55
03-03	AP	01264331	CITI PCARD-FACEBK 327JKQAAC2 .....	01/25/20	01/31/20	ADVERTISEMENTS .....	900.00
03-03	AP	01264331	CITI PCARD-FACEBK YVXLHQAC2 .....	01/31/20	02/01/20	ADVERTISEMENTS .....	100.00
03-06	AP	01265275	ACCURATE WORD LLC .....	02/27/20	02/27/20	PRINTING & REPRODUCTION .....	39.95
03-13	AP	01268649	ACCURATE WORD LLC .....	03/09/20	03/09/20	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	2,151.45
			OTHER SERVICES				
01-16	AP	01242182	HOUSECALL LLC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
01-21	AP	01238062	MIAM LLC .....	01/07/20	01/07/20	SECURITY SERVICE .....	253.26
01-21	AP	01238944	CHERRY CREEK PLACE IV .....	01/08/20	01/08/20	JANITORIAL AND MAINT SERV .....	197.13
02-05	AP	01248739	MIAM LLC .....	01/07/20	01/07/20	SECURITY SERVICE .....	253.25
02-16	AP	01256576	HOUSECALL LLC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	01270597	HOUSECALL LLC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
						OTHER SERVICES TOTALS:	5,548.64
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-40.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	320.13
02-06	AP	01249602	CITI PCARD-AMZN MKTP US U693N4N43 AM .....	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE) .....	16.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JASON CROW—Con.						
02-06	AP 01249602	CITI PCARD-Amazon.com 905346MP3 .....	01/03/20 01/03/20	OFFICE SUPPLIES (OUTSIDE) .....		9.97
02-06	AP 01250273	HAGUE QUALITY WATER OF MD INC .....	01/22/20 02/21/20	WATER .....		63.00
02-07	AP 01250237	CITI PCARD-DENVER POST CIRCULATION .....	01/21/20 02/20/20	PUBLICATIONS/REFERENCE MAT'L .....		11.99
02-11	AP 01250881	CITI PCARD-COLORADO POLITICS .....	01/06/20 12/27/20	PUBLICATIONS/REFERENCE MAT'L .....		159.00
02-13	AP 01250234	ROBERTS, MADELINE M .....	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE) .....		18.63
02-19	AP 01253073	IMPACTOFFICE .....	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE) .....		41.85
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		291.22
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		-49.00
03-02	AP 01262121	HAGUE QUALITY WATER OF MD INC .....	02/22/20 03/21/20	WATER .....		63.00
03-03	AP 01264250	CITI PCARD-CVS/PHARMACY #01338 .....	01/29/20 01/29/20	PUBLICATIONS/REFERENCE MAT'L .....		15.90
03-03	AP 01264250	CITI PCARD-DENVER POST CIRCULATION .....	02/04/20 02/04/20	PUBLICATIONS/REFERENCE MAT'L .....		21.00
03-03	AP 01264250	CITI PCARD-TARGET.COM .....	02/11/20 02/11/20	OFFICE SUPPLIES (OUTSIDE) .....		59.39
03-04	AP 01264173	IMPACTOFFICE .....	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE) .....		3.62
03-06	AP 01265245	CITI PCARD-DENVER POST CIRCULATION .....	02/20/20 03/19/20	PUBLICATIONS/REFERENCE MAT'L .....		11.99
03-23	AP 01267432	IMPACTOFFICE .....	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE) .....		49.98
03-23	AP 01275214	IMPACTOFFICE .....	01/24/20 01/24/20	OFFICE SUPPLIES (OUTSIDE) .....		373.80
03-25	AP 01275696	HAGUE QUALITY WATER OF MD INC .....	03/22/20 04/21/20	WATER .....		63.00
03-31	AP 01276960	CITI PCARD-ELDORADO ARTESIAN SPRINGS .....	11/05/19 01/28/20	WATER .....		169.80
03-31	AP 01276960	CITI PCARD-SLACK .....	03/12/20 04/12/20	SOFTWARE LESS THAN \$500 .....		178.08
03-31	AP 01276960	CITI PCARD-TARGET.COM .....	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE) .....		43.18
03-31	AP 01276968	CITI PCARD-ZOOM.US .....	03/24/20 04/15/20	SOFTWARE LESS THAN \$500 .....		220.20
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		-52.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		173.45
				SUPPLIES AND MATERIALS TOTALS:		2,238.17
		EQUIPMENT				
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		63.00
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		63.00
03-17	AP 01273975	GEORGE W ALLEN LLC .....	03/09/20 03/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,138.00
03-31	AP 01276968	CITI PCARD-ZOOM.US .....	03/23/20 10/15/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		1,108.54
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		63.00
				EQUIPMENT TOTALS:		2,435.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,886.92
				OFFICE TOTALS:		271,886.92
2019 HON. JASON CROW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		237.89
				FRANKED MAIL TOTALS:		237.89
PERSONNEL COMPENSATION						
		AL SHADDOO,MAYTHAM S .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		444.44
		CLAYTON,ALYSON F .....	01/01/20 01/02/20	CASEWORKER/FIELD REPRESENTATV .....		250.00
		FELDMAN,ANNE E .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		361.11

		GONZALEZ,SANTIAGO .....	01/01/20	01/02/20	POLICY ADVISOR .....	294.44	
		GREEN,JONATHAN D .....	01/01/20	01/02/20	MILITARY LEGISLATIVE ASST .....	327.78	
		GROCE,AARON .....	01/01/20	01/02/20	STAFF ASSISTANT .....	250.00	
		HORTON,TERRELL D .....	01/01/20	01/02/20	CONSTITUENT LIAISON .....	250.00	
		MARCENY,VERONICA L .....	12/01/19	01/02/20	CASEWORKER/FIELD REPRESENTATIV .....	1,027.78	
		MEUSE,JUSTIN R .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	416.67	
		NATONSKI,ELIZABETH M .....	01/01/20	01/02/20	CHIEF OF OPERATIONS .....	405.56	
		PLOTCH,ANDREW M .....	01/01/20	01/02/20	DIGITAL MANAGER AND LEGISLATIV .....	241.67	
		ROBERTS,MADELINE M .....	01/01/20	01/02/20	STAFF ASSISTANT .....	222.22	
		SOENKSEN,AMY C .....	01/01/20	01/02/20	CHIEF OF STAFF .....	638.89	
		VARGAS,KEVIN D .....	01/01/20	01/02/20	CASEWORKER .....	250.00	
					PERSONNEL COMPENSATION TOTALS:	5,380.56	
		TRAVEL					
01-03	AP	01232892	HON JASON CROW .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	600.08
01-13	AP	01234781	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	471.30
01-13	AP	01234781	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	424.31
01-13	AP	01234781	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	243.30
01-13	AP	01234781	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	275.30
01-13	AP	01234781	CITIBANK GOV CARD SERVICE .....	10/27/19	10/27/19	TAXI/PARKING/TOLLS .....	129.00
01-13	AP	01234781	CITIBANK GOV CARD SERVICE .....	12/04/19	12/04/19	TAXI/PARKING/TOLLS .....	25.02
01-13	AP	01234781	CITIBANK GOV CARD SERVICE .....	12/07/19	12/07/19	TAXI/PARKING/TOLLS .....	31.88
01-13	AP	01234781	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	TAXI/PARKING/TOLLS .....	160.90
01-13	AP	01234781	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	TAXI/PARKING/TOLLS .....	156.89
01-13	AP	01234781	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	TAXI/PARKING/TOLLS .....	4.06
01-13	AP	01234781	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	TAXI/PARKING/TOLLS .....	27.11
01-13	AP	01234789	CITIBANK GOV CARD SERVICE .....	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION .....	150.30
01-13	AP	01234789	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	140.30
01-13	AP	01234789	CITIBANK GOV CARD SERVICE .....	12/15/19	12/16/19	LODGING .....	101.90
01-23	AP	01240735	VARGAS, KEVIN D. ....	12/17/19	12/17/19	PRIVATE AUTO MILEAGE .....	4.25
01-23	AP	01240735	VARGAS, KEVIN D. ....	12/18/19	12/18/19	PRIVATE AUTO MILEAGE .....	25.61
01-23	AP	01240735	VARGAS, KEVIN D. ....	12/23/19	12/23/19	PRIVATE AUTO MILEAGE .....	10.24
01-24	AP	01240775	HORTON, TERRELL D .....	12/15/19	12/15/19	PRIVATE AUTO MILEAGE .....	43.73
01-24	AP	01240775	HORTON, TERRELL D .....	12/17/19	12/17/19	PRIVATE AUTO MILEAGE .....	67.74
01-24	AP	01240775	HORTON, TERRELL D .....	12/18/19	12/18/19	PRIVATE AUTO MILEAGE .....	61.71
01-24	AP	01240775	HORTON, TERRELL D .....	12/19/19	12/19/19	PRIVATE AUTO MILEAGE .....	8.12
01-24	AP	01240775	HORTON, TERRELL D .....	01/01/20	01/01/20	PRIVATE AUTO MILEAGE .....	5.80
02-05	AP	01249181	MARCENY, VERONICA L. ....	12/03/19	12/03/19	PRIVATE AUTO MILEAGE .....	4.93
02-05	AP	01249181	MARCENY, VERONICA L. ....	12/05/19	12/05/19	PRIVATE AUTO MILEAGE .....	11.02
02-05	AP	01249181	MARCENY, VERONICA L. ....	12/09/19	12/09/19	PRIVATE AUTO MILEAGE .....	25.99
02-05	AP	01249181	MARCENY, VERONICA L. ....	12/11/19	12/11/19	PRIVATE AUTO MILEAGE .....	4.06
02-05	AP	01249181	MARCENY, VERONICA L. ....	12/14/19	12/14/19	PRIVATE AUTO MILEAGE .....	3.71
02-05	AP	01249181	MARCENY, VERONICA L. ....	12/15/19	12/15/19	PRIVATE AUTO MILEAGE .....	42.92
02-05	AP	01249181	MARCENY, VERONICA L. ....	12/16/19	12/16/19	PRIVATE AUTO MILEAGE .....	10.44
02-05	AP	01249181	MARCENY, VERONICA L. ....	12/17/19	12/17/19	PRIVATE AUTO MILEAGE .....	2.78
02-05	AP	01249181	MARCENY, VERONICA L. ....	12/23/19	12/23/19	PRIVATE AUTO MILEAGE .....	10.44
						TRAVEL TOTALS:	3,285.14
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	01234806	CITI PCARD-COMCAST CABLE COMM .....	12/15/19	01/14/20	UTILITIES .....	386.85
01-16	AP	01241805	CHERRY CREEK PLACE IV .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JASON CROW—Con.						
01-17	AP 01238956	AT&T CORP .....	12/19/19 12/22/19	UTILITIES .....		14.11
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		146.91
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		116.25
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		74.34
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		596.05
02-06	AP 01250276	VERIZON WIRELESS .....	12/02/19 01/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		881.60
02-16	AP 01256261	CHERRY CREEK PLACE IV .....	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		57,200.00
02-25	AP 01255857	VERIZON WIRELESS .....	01/02/20 02/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		938.32
03-31	AP 01276968	CITI PCARD-THE UPS STORE 7199 .....	03/14/20 03/14/20	POSTAGE / COURIER / BOX RENTAL .....		183.59
03-31	AP 01276968	CITI PCARD-USPS PO 1050091422 .....	03/13/20 03/13/20	POSTAGE / COURIER / BOX RENTAL .....		241.84
03-31	AP 01276968	CITI PCARD-USPS PO 1050091422 .....	03/18/20 03/18/20	POSTAGE / COURIER / BOX RENTAL .....		212.54
03-31	AP 01276968	CITI PCARD-USPS PO 1050091422 .....	03/24/20 03/24/20	POSTAGE / COURIER / BOX RENTAL .....		34.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	66,226.45
PRINTING AND REPRODUCTION						
01-03	AP 01232518	XEROX CORPORATION .....	10/30/19 11/30/19	PRINTING & REPRODUCTION .....		95.12
01-29	AP 01238056	CITI PCARD-FACEBK 6JQWKP2AC2 .....	11/24/19 11/27/19	ADVERTISEMENTS .....		250.00
01-29	AP 01238056	CITI PCARD-FACEBK 7YKEG6PS9C2 .....	12/06/19 12/17/19	ADVERTISEMENTS .....		600.00
01-29	AP 01238056	CITI PCARD-FACEBK 7YKEG6PS9C2 .....	10/30/19 10/31/19	ADVERTISEMENTS .....		48.53
01-29	AP 01238056	CITI PCARD-FACEBK E9KRTPEAC2 .....	12/18/19 12/22/19	ADVERTISEMENTS .....		900.00
01-29	AP 01238056	CITI PCARD-FACEBK EAQKSPSAC2 .....	11/27/19 12/07/19	ADVERTISEMENTS .....		400.00
01-29	AP 01238056	CITI PCARD-FACEBK NHBGGPNAC2 .....	12/23/19 12/26/19	ADVERTISEMENTS .....		900.00
01-29	AP 01238056	CITI PCARD-FACEBK VRV63QSAC2 .....	12/17/19 12/18/19	ADVERTISEMENTS .....		111.01
01-29	AP 01238056	CITI PCARD-FACEBK X2T4TPW9C2 .....	12/18/19 12/24/19	ADVERTISEMENTS .....		900.00
02-03	AP 01248057	XEROX CORPORATION .....	11/30/19 12/30/19	PRINTING & REPRODUCTION .....		102.36
02-11	AP 01251759	CITI PCARD-FACEBK D7VMLQ2AC2 .....	12/29/19 12/31/19	ADVERTISEMENTS .....		766.83
02-11	AP 01251759	CITI PCARD-FACEBK U5ES7Q2AC2 .....	12/25/19 12/27/19	ADVERTISEMENTS .....		900.00
02-11	AP 01251759	CITI PCARD-FACEBK XE3VTP6AC2 .....	12/27/19 12/29/19	ADVERTISEMENTS .....		900.00
					PRINTING AND REPRODUCTION TOTALS:	6,873.85
OTHER SERVICES						
01-16	AP 01242630	FIRESIDE21 .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		22,020.00
					OTHER SERVICES TOTALS:	22,020.00
SUPPLIES AND MATERIALS						
01-03	AP 01233155	HAGUE QUALITY WATER OF MD INC .....	12/22/19 12/23/19	WATER .....		63.00
01-13	AP 01234806	CITI PCARD-Amazon.com US74T9WN3 .....	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE) .....		139.99
01-17	AP 01237211	CITI PCARD-DENVER POST CIRCULATION .....	12/23/19 12/23/19	PUBLICATIONS/REFERENCE MAT'L .....		11.99
01-17	AP 01238051	THE NEW YORK TIMES .....	12/27/19 12/23/20	PUBLICATIONS/REFERENCE MAT'L .....		1,196.00
01-29	AP 01238056	CITI PCARD-AMZN Mktp US U613U2VW3 .....	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE) .....		102.21
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	FOOD & BEVERAGE .....		12.90
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....		456.71
03-31	AP 01276968	CITI PCARD-AMAZON.COM SJ9W63XG3 AMZN .....	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE) .....		138.79
03-31	AP 01276968	CITI PCARD-Amazon.com BD7VH2KX3 .....	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE) .....		138.79
03-31	AP 01276968	CITI PCARD-Amazon.com C12HS3IB3 .....	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE) .....		138.79
					SUPPLIES AND MATERIALS TOTALS:	2,399.17

EQUIPMENT									
01-29	AP	01238056	CITI PCARD-AMZN Mktp US PX3R17MY3 .....	12/18/19	12/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		646.81	
03-23	AP	01275231	IMPACTOFFICE .....	01/23/20	01/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,760.70	
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....		4,543.12	
								EQUIPMENT TOTALS:	8,950.63
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	115,373.69
								OFFICE TOTALS:	<u>115,373.69</u>

INTERN ALLOWANCES  
2020 HON. JASON CROW  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	6,221.68	6,221.68
INTERN ALLOWANCES TOTALS:	<u>6,221.68</u>	<u>6,221.68</u>
OFFICE TOTALS:	<u>6,221.68</u>	<u>6,221.68</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BALAOING,RALPH ANGELO Q .....	01/15/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,646.67
BUENDIA SEVILLA,CARLOS .....	01/21/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,516.67
CORSO,INDIGO .....	01/15/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,411.67
PATEL,DEEPA S .....	01/15/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,646.67
PERSONNEL COMPENSATION TOTALS:				6,221.68
INTERN ALLOWANCES TOTALS:				<u>6,221.68</u>
OFFICE TOTALS:				<u>6,221.68</u>

MEMBERS REPRESENTATIONAL ALLOW  
2018 HON. JOSEPH CROWLEY  
OFFICIAL EXPENSES OF MEMBERS  
OTHER SERVICES

01-07	AP	01231183	LEIDOS DIGITAL SOLUTIONS INC .....	12/20/18	12/20/18	TECHNOLOGY SERVICE CONTRACTS .....		4,500.00	
								OTHER SERVICES TOTALS:	4,500.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>4,500.00</u>
								OFFICE TOTALS:	<u>4,500.00</u>

2020 HON. HENRY CUELLAR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	10,764.70	10,764.70
PERSONNEL COMPENSATION .....	187,131.06	187,131.06
TRAVEL .....	12,035.35	12,035.35
RENT, COMMUNICATION, UTILITIES .....	24,564.06	24,564.06
PRINTING AND REPRODUCTION .....	823.40	823.40
OTHER SERVICES .....	4,878.29	4,878.29
SUPPLIES AND MATERIALS .....	3,770.51	3,770.51
EQUIPMENT .....	7,149.78	7,149.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>251,117.15</u>	<u>251,117.15</u>
OFFICE TOTALS:	<u>251,117.15</u>	<u>251,117.15</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....		-11.20	
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. HENRY CUELLAR—Con.						
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-20.20
03-04	AP	01265513	01/03/20 01/31/20	FRANKED MAIL		7,123.49
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL		214.89
03-27	AP	01275580	02/01/20 02/29/20	FRANKED MAIL		3,397.82
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL		71.65
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-11.75
				FRANKED MAIL TOTALS:		10,764.70
PERSONNEL COMPENSATION						
		ANDREWS,NINAMARIE J	01/03/20 03/31/20	OFFICE MANAGER		10,148.73
		DAL PRA, AMELIA M.	01/03/20 03/31/20	SCHEDULER		11,225.00
		EDMONSON,CATHERINE E	01/03/20 03/31/20	CHIEF OF STAFF		23,697.23
		GALLEGOS,ALEXIS D	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT		8,981.72
		HAYES,KENDALL L	01/03/20 03/31/20	CONSTITUENT SERVICES REP		7,483.33
		HERNANDEZ,JESSICA	01/03/20 03/31/20	DISTRICT DIRECTOR		19,269.83
		HERNANDEZ,VANESSA N	01/03/20 03/31/20	OUTREACH COORDINATOR		8,980.00
		HOCHBERG, JACOB J.	01/03/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT		11,416.67
		ISLAM,NADIA	01/03/20 03/31/20	CONSTITUENT SERVICE REP.		8,967.12
		KNIGHT,TRAVIS C	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		12,638.89
		LAFUENTE,GILBERT	01/03/20 03/31/20	OUTREACH COORDINATOR		12,486.74
		LARACY,CHARLOTTE G	01/03/20 03/31/20	PRESS SECRETARY		11,225.00
		LESTER, DEAN A.	01/03/20 03/31/20	SHARED FINANCIAL ADMINISTRATOR		4,375.57
		MARTINEZ,LESLIE D	01/03/20 01/06/20	DISTRICT PRESS SECRETARY		444.45
		MCGUIRE,KEVIN G	02/01/20 03/31/20	PART-TIME EMPLOYEE		4,000.00
		O'CONNOR,PATRICK M	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		6,733.33
		RAMIREZ, ORLANDO	01/03/20 03/31/20	LAREDO OUTREACH COORDINATOR		7,902.23
		SEGOVIA, SYLVIA M.	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT		8,188.55
		TORRES,ALEXIS I	01/03/20 03/31/20	DISTRICT PRESS SECRETARY		8,966.67
				PERSONNEL COMPENSATION TOTALS:		187,131.06
TRAVEL						
01-16	AP	01243112	01/01/20 01/31/20	AUTOMOBILE LEASE		575.09
01-27	AP	01246369	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		428.81
01-27	AP	01246369	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		428.81
01-27	AP	01246369	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		428.81
02-16	AP	01257201	02/01/20 02/29/20	AUTOMOBILE LEASE		575.09
02-18	AP	01255536	01/06/20 01/31/20	PRIVATE AUTO MILEAGE		739.75
02-19	AP	01255537	01/07/20 01/24/20	PRIVATE AUTO MILEAGE		178.64
02-21	AP	01258162	01/08/20 01/08/20	COMMERCIAL TRANSPORTATION		34.67
02-21	AP	01258162	01/09/20 01/09/20	COMMERCIAL TRANSPORTATION		76.10
02-21	AP	01258162	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		1,191.68
02-21	AP	01258162	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		476.49
02-21	AP	01258162	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		476.49
02-21	AP	01260438	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		428.81
02-21	AP	01260438	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		428.81

718

02-21	AP	01260463	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	MEALS	7.07
02-21	AP	01260463	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	MEALS	15.20
02-21	AP	01260463	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	MEALS	23.28
02-21	AP	01260463	CITIBANK GOV CARD SERVICE	01/10/20	01/11/20	CAR RENTAL	213.68
02-21	AP	01260463	CITIBANK GOV CARD SERVICE	01/03/20	01/03/20	GASOLINE	13.77
02-21	AP	01260463	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	GASOLINE	19.35
02-21	AP	01260463	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	GASOLINE	30.76
02-21	AP	01260463	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	GASOLINE	15.00
02-21	AP	01260463	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	GASOLINE	12.69
02-21	AP	01260463	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	GASOLINE	23.99
02-21	AP	01260463	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	GASOLINE	12.00
02-21	AP	01260463	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	GASOLINE	21.45
02-21	AP	01260463	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	GASOLINE	18.06
02-21	AP	01260463	CITIBANK GOV CARD SERVICE	01/25/20	01/25/20	GASOLINE	15.61
02-21	AP	01260504	CITIBANK GOV CARD SERVICE	01/19/20	01/20/20	LODGING	375.20
02-21	AP	01260504	CITIBANK GOV CARD SERVICE	01/21/20	01/22/20	LODGING	602.36
02-21	AP	01260504	CITIBANK GOV CARD SERVICE	01/19/20	01/20/20	TAXI/PARKING/TOLLS	93.10
02-21	AP	01260504	CITIBANK GOV CARD SERVICE	01/21/20	01/22/20	TAXI/PARKING/TOLLS	46.55
02-26	AP	01261703	ISLAM, NADIA	01/09/20	01/09/20	MEALS	15.00
02-26	AP	01261703	ISLAM, NADIA	01/06/20	01/30/20	PRIVATE AUTO MILEAGE	397.65
02-26	AP	01261713	HAYES, KENDALL L.	01/22/20	01/22/20	MEALS	34.14
02-26	AP	01261713	HAYES, KENDALL L.	01/08/20	01/24/20	PRIVATE AUTO MILEAGE	44.11
03-12	AP	01267334	RAMIREZ, ORLANDO	01/27/20	01/30/20	PRIVATE AUTO MILEAGE	24.31
03-12	AP	01267334	RAMIREZ, ORLANDO	02/03/20	02/28/20	PRIVATE AUTO MILEAGE	228.25
03-12	AP	01267336	HERNANDEZ, VANESSA N.	01/03/20	01/31/20	PRIVATE AUTO MILEAGE	372.90
03-12	AP	01267336	HERNANDEZ, VANESSA N.	02/04/20	02/26/20	PRIVATE AUTO MILEAGE	431.20
03-12	AP	01267337	HAYES, KENDALL L.	02/01/20	02/24/20	PRIVATE AUTO MILEAGE	142.51
03-12	AP	01267338	LAFUENTE, GILBERT	02/19/20	02/19/20	MEALS	36.59
03-12	AP	01267338	LAFUENTE, GILBERT	02/03/20	02/29/20	PRIVATE AUTO MILEAGE	1,150.05
03-12	AP	01267339	GALLEGOS, ALEXIS	01/16/20	01/30/20	PRIVATE AUTO MILEAGE	166.32
03-12	AP	01267340	ISLAM, NADIA	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	390.06
03-16	AP	01271134	NISSAN MOTOR ACCEPTANCE CORPORATION	03/01/20	03/31/20	AUTOMOBILE LEASE	575.09
						TRAVEL TOTALS:	12,035.35
			RENT, COMMUNICATION, UTILITIES				
01-23	AP	01246973	GSA PUBLIC BUILDING SERVICE	01/01/20	01/31/20	DISTRICT OFFICE RENT (FEDERAL)	2,825.07
01-24	AP	01247652	FEDEX BILLING ONLINE	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	39.87
01-27	AP	01246721	TIME WARNER CABLE	01/03/20	02/02/20	UTILITIES	308.17
01-27	AP	01246722	AT&T CORP	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	2,415.58
01-28	AP	01248715	FEDEX BILLING ONLINE	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL	71.28
02-05	AP	01250543	LAZ PARKING	02/01/20	02/29/20	DISTRICT OFFICE PARKING	80.00
02-05	AP	01250545	PROCComm VOICE & DATA SOLUTIONS	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	670.00
02-05	AP	01250546	TIME WARNER CABLE	01/16/20	02/15/20	UTILITIES	216.08
02-05	AP	01250547	DIRECTV	01/17/20	02/24/20	UTILITIES	175.15
02-06	AP	01252155	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	6.82
02-11	AP	01253372	FEDEX BILLING ONLINE	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	15.97
02-14	AP	01255527	TIME WARNER CABLE	02/03/20	03/02/20	UTILITIES	308.17
02-18	AP	01255524	AT&T CORP	01/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	2,413.42
02-19	AP	01260541	FEDEX BILLING ONLINE	02/10/20	02/14/20	POSTAGE / COURIER / BOX RENTAL	6.63
02-27	AP	01261978	GSA PUBLIC BUILDING SERVICE	02/01/20	02/29/20	DISTRICT OFFICE RENT (FEDERAL)	2,825.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. HENRY CUELLAR—Con.						
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	72.00	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	149.50	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	1,778.17	
03-02	AP	01264184	02/17/20 02/21/20	POSTAGE / COURIER / BOX RENTAL	196.80	
03-06	AP	01265426	02/24/20 02/28/20	POSTAGE / COURIER / BOX RENTAL	34.90	
03-11	AP	01267453	03/02/20 03/06/20	POSTAGE / COURIER / BOX RENTAL	75.74	
03-12	AP	01267344	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	670.00	
03-12	AP	01267345	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE	210.92	
03-12	AP	01267346	02/25/20 03/24/20	UTILITIES	170.90	
03-12	AP	01267347	02/16/20 03/15/20	UTILITIES	216.08	
03-12	AP	01267351	03/03/20 04/02/20	UTILITIES	308.17	
03-12	AP	01267355	03/01/20 03/31/20	DISTRICT OFFICE PARKING	80.00	
03-19	AP	01271316	03/09/20 03/13/20	POSTAGE / COURIER / BOX RENTAL	11.85	
03-20	GL	HRS0096445	02/01/20 02/29/20	RECORDING - (TRANSFER)	35.00	
03-23	AP	01274816	03/16/20 03/20/20	POSTAGE / COURIER / BOX RENTAL	94.82	
03-25	AP	01276150	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE	141.90	
03-25	AP	01276152	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	14.01	
03-25	AP	01276154	03/16/20 04/15/20	UTILITIES	216.08	
03-25	AP	01276155	01/28/20 02/27/20	UTILITIES	53.29	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	72.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	149.50	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	1,761.43	
03-26	AP	01276146	04/01/20 04/30/20	DISTRICT OFFICE PARKING	80.00	
03-26	AP	01276148	02/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	2,737.83	
03-27	AP	01276307	03/01/20 03/31/20	DISTRICT OFFICE RENT (FEDERAL)	2,825.07	
03-27	AP	01276687	03/23/20 03/27/20	POSTAGE / COURIER / BOX RENTAL	30.82	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,564.06	
PRINTING AND REPRODUCTION						
01-27	AP	01247146	01/17/20 01/17/20	PRINTING & REPRODUCTION	69.95	
02-14	AP	01255528	01/10/20 01/10/20	PRINTING & REPRODUCTION	69.95	
02-14	AP	01255529	01/14/20 01/14/20	PRINTING & REPRODUCTION	209.85	
03-12	AP	01267348	02/10/20 02/10/20	PRINTING & REPRODUCTION	139.90	
03-25	AP	01276156	01/01/20 01/31/20	PRINTING & REPRODUCTION	264.98	
03-25	AP	01276157	02/01/20 02/29/20	PRINTING & REPRODUCTION	68.77	
				PRINTING AND REPRODUCTION TOTALS:	823.40	
OTHER SERVICES						
01-03	AP	01233450	01/03/20 07/03/20	INSURANCE	618.35	
02-05	AP	01250548	01/03/20 01/31/20	JANITORIAL AND MAINT SERV	450.00	
02-05	AP	01250549	01/03/20 01/31/20	JANITORIAL AND MAINT SERV	400.00	
02-27	AP	01262937	01/01/20 01/31/20	SECURITY SERVICE	172.92	
02-27	AP	01262966	02/01/20 02/29/20	SECURITY SERVICE	172.92	
02-28	AP	01262945	01/01/20 01/31/20	SECURITY SERVICE	617.06	
02-28	AP	01262994	02/01/20 02/29/20	SECURITY SERVICE	617.06	

780



03-12	AP	01267349	INTERCLEAN JANITORIAL SERVICE INC .....	02/05/20	02/28/20	JANITORIAL AND MAINT SERV .....	400.00
03-12	AP	01267350	MARIA GUADALUPE OZUNA .....	02/07/20	02/28/20	JANITORIAL AND MAINT SERV .....	320.00
03-25	AP	01276160	MARIA GUADALUPE OZUNA .....	03/06/20	03/27/20	JANITORIAL AND MAINT SERV .....	320.00
03-26	AP	01271723	DEPT OF HOMELAND SECURITY .....	03/01/20	03/31/20	SECURITY SERVICE .....	172.92
03-27	AP	01276310	DEPT OF HOMELAND SECURITY .....	03/01/20	03/31/20	SECURITY SERVICE .....	617.06
						OTHER SERVICES TOTALS:	4,878.29
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-20.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	753.12
02-05	AP	01250550	RAGAN COMMUNICATIONS INC .....	07/20/20	07/20/21	PUBLICATIONS/REFERENCE MAT'L .....	26.95
02-05	AP	01250552	PRIME TIME INC .....	12/27/19	12/26/20	PUBLICATIONS/REFERENCE MAT'L .....	70.00
02-18	AP	01255532	LAREDO SPRING WATER INC .....	01/01/20	01/31/20	WATER .....	20.98
02-18	AP	01255534	ZAPATA COUNTY NEWS .....	02/27/20	02/27/21	PUBLICATIONS/REFERENCE MAT'L .....	47.00
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	155.65
02-21	AP	01260463	CITIBANK GOV CARD SERVICE .....	01/04/20	01/04/20	AUTO EXPENSES .....	8.00
02-21	AP	01260463	CITIBANK GOV CARD SERVICE .....	01/19/20	01/19/20	AUTO EXPENSES .....	8.00
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	31.91
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	452.52
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-39.00
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	FOOD & BEVERAGE .....	29.58
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	20.80
03-12	AP	01267336	HERNANDEZ, VANESSA N. ....	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE) .....	46.01
03-12	AP	01267340	ISLAM, NADIA .....	02/13/20	02/13/20	FOOD & BEVERAGE .....	15.00
03-17	AP	01269905	CDW GOVERNMENT LLC .....	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE) .....	291.29
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	314.80
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	28.92
03-25	AP	01276162	LAREDO SPRING WATER INC .....	02/01/20	02/29/20	WATER .....	7.00
03-25	AP	01276163	OFFICE DEPOT INC .....	03/14/20	03/14/20	OFFICE SUPPLIES (OUTSIDE) .....	27.00
03-25	AP	01276164	OFFICE DEPOT INC .....	03/14/20	03/14/20	WATER .....	7.98
03-25	AP	01276164	OFFICE DEPOT INC .....	03/14/20	03/14/20	OFFICE SUPPLIES (OUTSIDE) .....	74.69
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	1,215.09
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-20.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	197.22
						SUPPLIES AND MATERIALS TOTALS:	3,770.51
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	345.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	345.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	345.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	6,114.78
						EQUIPMENT TOTALS:	7,149.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,117.15
						OFFICE TOTALS:	251,117.15
			2019 HON. HENRY CUELLAR				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	2,829.02
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	349.03
						FRANKED MAIL TOTALS:	3,178.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HENRY CUELLAR—Con.						
PERSONNEL COMPENSATION						
		ANDREWS,NINAMARIE J .....	01/01/20 01/02/20	OFFICE MANAGER .....		226.03
		DAL PRA, AMELIA M. ....	01/01/20 01/02/20	SCHEDULER .....		250.00
		EDMONSON,CATHERINE E .....	01/01/20 01/02/20	CHIEF OF STAFF .....		527.78
		GALLEGOS,ALEXIS D .....	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT .....		183.11
		HAYES,KENDALL L .....	01/01/20 01/02/20	CONSTITUENT SERVICES REP .....		166.67
		HERNANDEZ,JESSICA .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		429.17
		HERNANDEZ,VANESSA N .....	01/01/20 01/02/20	OUTREACH COORDINATOR .....		200.00
		HOCHBERG, JACOB J. ....	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT .....		250.00
		ISLAM,NADIA .....	01/01/20 01/02/20	CONSTITUENT SERVICE REP. ....		199.71
		KNIGHT,TRAVIS C .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		277.78
		LAFUENTE,GILBERT .....	01/01/20 01/02/20	OUTREACH COORDINATOR .....		278.10
		LARACY,CHARLOTTE G .....	01/01/20 01/02/20	PRESS SECRETARY .....		250.00
		LESTER, DEAN A. ....	01/01/20 01/02/20	SHARED FINANCIAL ADMINISTRATOR .....		99.44
		MARTINEZ,LESLIE D .....	01/01/20 01/02/20	DISTRICT PRESS SECRETARY .....		222.22
		O'CONNOR,PATRICK M .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		200.00
		RAMIREZ, ORLANDO .....	01/01/20 01/02/20	LAREDO OUTREACH COORDINATOR .....		177.78
		SEGOVIA, SYLVIA M. ....	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT .....		182.37
		TORRES,ALEXIS I .....	01/01/20 01/02/20	DISTRICT PRESS SECRETARY .....		200.00
				PERSONNEL COMPENSATION TOTALS:		4,320.16
TRAVEL						
01-27	AP 01246368	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....		752.80
01-27	AP 01246368	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....		428.81
01-27	AP 01246368	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....		268.00
01-27	AP 01246368	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....		537.00
01-27	AP 01246368	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	MEALS .....		14.90
01-27	AP 01246368	CITIBANK GOV CARD SERVICE .....	12/19/19 12/20/19	CAR RENTAL .....		160.01
01-27	AP 01246368	CITIBANK GOV CARD SERVICE .....	11/28/19 11/28/19	GASOLINE .....		19.58
01-27	AP 01246368	CITIBANK GOV CARD SERVICE .....	12/01/19 12/01/19	GASOLINE .....		26.71
01-27	AP 01246368	CITIBANK GOV CARD SERVICE .....	12/14/19 12/14/19	GASOLINE .....		18.06
01-27	AP 01246368	CITIBANK GOV CARD SERVICE .....	12/15/19 12/15/19	GASOLINE .....		22.19
01-27	AP 01246368	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	GASOLINE .....		30.20
01-27	AP 01246368	CITIBANK GOV CARD SERVICE .....	12/22/19 12/22/19	GASOLINE .....		9.08
02-03	AP 01250537	ISLAM, NADIA .....	12/02/19 12/19/19	PRIVATE AUTO MILEAGE .....		404.25
02-03	AP 01250538	LAFUENTE, GILBERT .....	12/05/19 12/05/19	MEALS .....		21.21
02-03	AP 01250538	LAFUENTE, GILBERT .....	12/02/19 12/30/19	PRIVATE AUTO MILEAGE .....		687.50
02-03	AP 01250540	RAMIREZ, ORLANDO .....	12/13/19 01/02/20	PRIVATE AUTO MILEAGE .....		93.78
02-10	AP 01250539	HERNANDEZ, VANESSA N. ....	12/02/19 12/23/19	PRIVATE AUTO MILEAGE .....		677.05
02-18	AP 01255535	LAFUENTE, GILBERT .....	01/02/20 01/02/20	PRIVATE AUTO MILEAGE .....		70.40
02-21	AP 01258224	CITIBANK GOV CARD SERVICE .....	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION .....		1,105.80
02-21	AP 01258224	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....		163.00
02-21	AP 01258224	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....		1,006.00
02-21	AP 01258224	CITIBANK GOV CARD SERVICE .....	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION .....		223.80

02-21	AP	01258224	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	-274.80
02-21	AP	01258224	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	-428.80
02-21	AP	01260450	CITIBANK GOV CARD SERVICE .....	08/27/19	08/29/19	LODGING .....	188.00
02-21	AP	01260450	CITIBANK GOV CARD SERVICE .....	08/29/19	08/30/19	LODGING .....	310.20
02-21	AP	01260450	CITIBANK GOV CARD SERVICE .....	08/28/19	08/29/19	MEALS .....	24.67
02-21	AP	01260450	CITIBANK GOV CARD SERVICE .....	08/29/19	08/29/19	MEALS .....	118.65
02-21	AP	01260450	CITIBANK GOV CARD SERVICE .....	08/27/19	08/29/19	TAXI/PARKING/TOLLS .....	19.48
02-21	AP	01260514	CITIBANK GOV CARD SERVICE .....	11/04/19	11/06/19	LODGING .....	1,013.12
02-21	AP	01260514	CITIBANK GOV CARD SERVICE .....	11/15/19	11/17/19	LODGING .....	438.00
02-21	AP	01260514	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	MEALS .....	2.96
02-21	AP	01260514	CITIBANK GOV CARD SERVICE .....	11/05/19	11/05/19	MEALS .....	16.59
02-21	AP	01260514	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	MEALS .....	76.60
02-21	AP	01260514	CITIBANK GOV CARD SERVICE .....	12/30/19	12/30/19	GASOLINE .....	18.34
02-26	AP	01261708	HAYES, KENDALL L. ....	12/11/19	12/13/19	PRIVATE AUTO MILEAGE .....	184.97
03-12	AP	01267341	HERNANDEZ, VANESSA N. ....	01/02/20	01/02/20	PRIVATE AUTO MILEAGE .....	44.00
						TRAVEL TOTALS:	8,492.11
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	01233439	LAZ PARKING .....	01/01/20	01/31/20	DISTRICT OFFICE PARKING .....	80.00
01-03	AP	01233443	VERIZON BUSINESS SERVICES .....	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	13.73
01-03	AP	01233444	VERIZON BUSINESS SERVICES .....	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	13.73
01-03	AP	01233445	VERIZON BUSINESS SERVICES .....	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	13.73
01-03	AP	01233446	VERIZON BUSINESS SERVICES .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	14.42
01-03	AP	01233448	TIME WARNER CABLE .....	12/03/19	01/02/20	UTILITIES .....	308.17
01-10	GL	HRS0094617	.....	12/01/19	12/31/19	RECORDING - (TRANSFER) .....	70.00
01-16	AP	01242938	EAST CALTON INVESTMENTS II LTD .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,055.00
01-22	AP	01246703	CITY OF MISSION TEXAS .....	11/26/19	12/20/19	UTILITIES .....	45.99
01-22	AP	01246706	TIME WARNER CABLE .....	12/16/19	01/15/20	UTILITIES .....	210.30
01-27	AP	01246699	KYVON .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	670.00
01-27	AP	01246701	VERIZON BUSINESS SERVICES .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	14.01
01-27	AP	01246708	DIRECTV .....	12/25/19	01/24/20	UTILITIES .....	163.42
01-28	AP	01247144	AT&T MOBILITY II LLC .....	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	143.33
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	72.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	149.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	2,010.83
02-05	AP	01250544	FRONTIER COMMUNICATIONS .....	12/20/19	01/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	68.16
02-16	AP	01257049	EAST CALTON INVESTMENTS II LTD .....	02/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	8,220.00
02-21	AP	01260450	CITIBANK GOV CARD SERVICE .....	08/29/19	08/30/19	UTILITIES .....	4.95
03-12	AP	01267342	CITY OF MISSION TEXAS .....	12/20/19	01/28/20	UTILITIES .....	56.94
03-12	AP	01267354	VERIZON BUSINESS SERVICES .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	14.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,412.22
			PRINTING AND REPRODUCTION				
01-03	AP	01233478	LOCAL COMMUNITY NEWS LLC .....	11/01/19	11/01/19	ADVERTISEMENTS .....	759.00
01-03	AP	01233480	THE LA VERNIA NEWS .....	11/14/19	11/14/19	ADVERTISEMENTS .....	114.90
01-03	AP	01233482	WILSON COUNTY NEWS .....	11/13/19	11/13/19	ADVERTISEMENTS .....	384.90
01-03	AP	01233489	FRIJO-NUECES CURRENT .....	11/01/19	11/30/19	ADVERTISEMENTS .....	279.76
01-03	AP	01233490	RIO GRANDE GUARDIAN .....	11/01/19	11/30/19	ADVERTISEMENTS .....	500.00
01-03	AP	01233492	LAS NOTICIAS .....	11/01/19	11/30/19	ADVERTISEMENTS .....	125.00
01-03	AP	01233493	ENLACE .....	11/01/19	11/30/19	ADVERTISEMENTS .....	300.00
01-03	AP	01233494	LAREDOS BUYERS GUIDE LLC .....	11/24/19	11/24/19	ADVERTISEMENTS .....	250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HENRY CUELLAR—Con.						
01-03	AP 01233495	GOVERNMENT GRAPHICS LLC	10/28/19	10/28/19	PRINTING & REPRODUCTION	4,410.00
01-03	AP 01233497	THE DAVIS GROUP INC	11/25/19	12/02/19	ADVERTISEMENTS	1,995.00
01-03	AP 01233534	PROGRESS TIMES	11/15/19	11/15/19	ADVERTISEMENTS	351.00
01-03	AP 01233565	CASTROVILLE NEW BULLETIN	11/07/19	11/07/19	ADVERTISEMENTS	247.00
01-03	AP 01233734	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/19	08/31/19	PRINTING & REPRODUCTION	1.91
01-03	AP 01233736	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/01/19	09/30/19	PRINTING & REPRODUCTION	8.16
01-03	AP 01233737	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/19	10/31/19	PRINTING & REPRODUCTION	6.67
01-03	AP 01233739	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/19	11/30/19	PRINTING & REPRODUCTION	3.63
01-03	AP 01233742	LAREDOS BUYERS GUIDE LLC	06/24/19	06/24/19	ADVERTISEMENTS	250.00
01-06	AP 01233496	THE DAVIS GROUP INC	11/11/19	11/24/19	ADVERTISEMENTS	5,730.45
01-27	AP 01246711	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/19	11/30/19	PRINTING & REPRODUCTION	21.68
01-27	AP 01246713	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/19	12/31/19	PRINTING & REPRODUCTION	18.59
01-28	AP 01247122	LAREDO MORNING TIMES	12/01/19	12/01/19	ADVERTISEMENTS	820.57
01-28	AP 01247125	PLEASANTON EXPRESS	11/13/19	11/13/19	ADVERTISEMENTS	362.25
01-28	AP 01247126	AIM MEDIA TEXAS BUSINESS OFFICE	12/01/19	12/02/19	ADVERTISEMENTS	870.00
01-28	AP 01247131	STAR COUNTY TOWN CRIER	11/13/19	11/13/19	ADVERTISEMENTS	228.90
01-28	AP 01247132	LAREDOS BUYERS GUIDE LLC	11/10/19	11/10/19	ADVERTISEMENTS	250.00
01-30	AP 01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION	390.00
02-21	AP 01255531	RIO GRANDE GUARDIAN	10/01/19	10/31/19	ADVERTISEMENTS	500.00
02-28	AP 01262463	PUBLIC PRINTER	12/04/19	12/04/19	PRINTING & REPRODUCTION	862.96
				PRINTING AND REPRODUCTION TOTALS:		20,042.33
OTHER SERVICES						
01-10	AP 01235591	FIRESIDE21	12/31/19	12/31/20	WEB DEV HST.EMAIL & RLTD SERV	4,200.00
01-23	AP 01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
01-27	AP 01246715	INTERCLEAN JANITORIAL SERVICE INC	12/04/19	12/27/19	JANITORIAL AND MAINT SERV	350.00
02-05	AP 01250542	INTERCLEAN JANITORIAL SERVICE INC	07/03/19	07/31/19	JANITORIAL AND MAINT SERV	450.00
02-05	AP 01253314	FIRESIDE21	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,020.00
02-16	AP 01266795	HOUSECALL LLC	02/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,380.00
03-26	AP 01271523	DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE	172.92
03-27	AP 01271533	DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE	617.06
03-27	AP 01275779	DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE	617.06
				OTHER SERVICES TOTALS:		48,157.04
SUPPLIES AND MATERIALS						
01-03	AP 01233451	LAREDO SPRING WATER INC	11/25/19	11/30/19	WATER	27.97
01-03	AP 01233451	LAREDO SPRING WATER INC	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	5.58
01-27	AP 01240558	HAGUE QUALITY WATER OF MD INC	01/01/20	12/31/20	WATER	756.00
01-27	AP 01246368	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	AUTO EXPENSES	8.00
01-27	AP 01246717	LAREDO SPRING WATER INC	12/31/19	12/31/19	WATER	7.00
01-28	AP 01247134	EDMONSON, CATHERINE E.	07/22/19	07/22/19	LEGISLATIVE PLNNG FOOD AND BEV	158.63
01-28	AP 01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	131.90
01-28	AP 01248381	DEER PARK	12/31/19	12/31/19	WATER	31.91
01-31	GL RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	27.12
				SUPPLIES AND MATERIALS TOTALS:		1,154.11

					OFFICIAL EXPENSES OF MEMBERS TOTALS:	99,756.02
					OFFICE TOTALS:	99,756.02
INTERN ALLOWANCES						
2020 HON. HENRY CUELLAR						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	1,000.00	1,000.00
				INTERN ALLOWANCES TOTALS:	1,000.00	1,000.00
				OFFICE TOTALS:	1,000.00	1,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
MCGUIRE,KEVIN G .....	01/01/20	01/30/20		PAID INTERN - HOUSE PROGRAM .....		1,000.00
				PERSONNEL COMPENSATION TOTALS:		1,000.00
				INTERN ALLOWANCES TOTALS:		1,000.00
				OFFICE TOTALS:		1,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. ELIJAH E. CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05 AP 01250876 UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20		FRANKED MAIL .....		64.97
				FRANKED MAIL TOTALS:		64.97
PERSONNEL COMPENSATION						
BADU-NIMAKO,YVETTE .....	01/01/20	01/01/20		LEGISLATIVE DIRECTOR/COUNSEL .....		30.40
BADU-NIMAKO,YVETTE .....	01/01/20	01/02/20		LEGISLATIVE DIRECTOR/COUNSEL (OTHER COMPENSATION) .....		235.62
BLUMENTHAL,JORDAN H .....	01/01/20	01/02/20		SHARED EMPLOYEE .....		40.28
BUSH,ANTHONY N .....	01/01/20	01/02/20		STAFF ASSISTANT .....		194.44
CHALHOUB,THERESA L .....	01/01/20	01/02/20		COUNSEL AND POLICY ADVISOR .....		241.67
CHRISTIANSON, M A .....	01/01/20	01/02/20		SPECIAL ASSISTANT .....		327.22
CLAY,GERIETTA .....	01/01/20	01/02/20		STAFF ASSISTANT .....		175.00
CLAY,REGINA M .....	01/01/20	01/02/20		HOWARD COUNTY DISTRICT MANAGER .....		277.78
DONCHES,MICHELLE M .....	01/01/20	01/02/20		SHARED EMPLOYEE .....		100.00
EICHAR,ANDREW N .....	01/01/20	01/02/20		PRESS SECRETARY .....		120.00
GIBSON, DIANA L .....	01/01/20	01/02/20		PART-TIME EMPLOYEE .....		200.00
LANE, PHILISHA K .....	01/01/20	01/02/20		STAFF ASSISTANT .....		316.67
LEWIS,CHANAN D .....	01/01/20	01/02/20		SPECIAL ASSISTANT .....		272.22
MALONE, KATHRYN E .....	01/01/20	01/02/20		SPECIAL ASSISTANT .....		250.00
MATAMBO,MUTALE T .....	01/01/20	01/02/20		SPECIAL ASSISTANT .....		166.66
PERKINS, TRUDY E .....	12/01/19	12/31/19		COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		1,445.00
PERRY,DEBORAH S .....	01/01/20	01/02/20		PART-TIME EMPLOYEE .....		230.73
SIMMS, VERNON L .....	01/01/20	01/02/20		CHIEF OF STAFF .....		688.89
STRADFORD,KIERSTIN Y .....	01/01/20	01/02/20		STAFF ASST/LC/SYSTEM ADMIN .....		202.78
WASHINGTON, CRYSTAL T .....	01/01/20	01/02/20		STAFF ASSISTANT .....		276.67
WASKOW, JEAN A .....	01/01/20	01/02/20		SCHEDULER/EXECUTIVE ASSISTANT .....		411.11
				PERSONNEL COMPENSATION TOTALS:		6,203.14
RENT, COMMUNICATION, UTILITIES						
01-02 AP 01227728 MARYLAND INSTITUTE COLLEGE OF ART .....	12/02/19	12/02/19		EQUIP RENTAL (EFF 1/3/03) .....		2,100.00

785

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELIJAH E. CUMMINGS—Con.						
01-13	AP 01236033	CITI PCARD-BALTIMORE GAS SM COMM	10/30/19 12/02/19	UTILITIES		468.05
01-13	AP 01236033	CITI PCARD-COMCAST	12/01/19 12/31/19	UTILITIES		187.21
01-13	AP 01236033	CITI PCARD-COMCAST	12/03/19 01/02/20	UTILITIES		179.97
01-13	AP 01236033	CITI PCARD-COMCAST	01/01/20 01/01/20	UTILITIES		186.49
01-13	AP 01236033	CITI PCARD-COMCAST	01/01/20 01/31/20	UTILITIES		194.41
01-13	AP 01236033	CITI PCARD-VERIZON ONETIMEPAYMENT	10/28/19 11/27/19	TELECOMSRV/EQ/TOLL CHARGE		1,638.17
01-13	AP 01236033	CITI PCARD-VERIZON ONETIMEPAYMENT	11/22/19 12/21/19	TELECOMSRV/EQ/TOLL CHARGE		271.20
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		56.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		154.50
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		1,370.51
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM EQ (TRNSF)		102.12
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		16.15
02-27	AP 01249804	CITI PCARD-BALTIMORE GAS SM COMM	12/02/19 01/02/20	UTILITIES		597.97
02-27	AP 01249804	CITI PCARD-VERIZON ONETIMEPAYMENT	11/28/19 12/27/19	TELECOMSRV/EQ/TOLL CHARGE		1,664.49
02-27	AP 01249804	CITI PCARD-VERIZON ONETIMEPAYMENT	12/22/19 01/21/20	TELECOMSRV/EQ/TOLL CHARGE		271.20
03-19	AP 01264251	CITI PCARD-BALTIMORE GAS SM COMM	01/01/20 01/31/20	UTILITIES		603.29
03-19	AP 01264251	CITI PCARD-VERIZON ONETIMEPAYMENT	12/28/19 01/27/20	TELECOMSRV/EQ/TOLL CHARGE		1,635.77
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,697.50
PRINTING AND REPRODUCTION						
01-03	AP 01232128	TIME PRINTERS INC	12/06/19 12/06/19	PRINTING & REPRODUCTION		191.73
01-13	AP 01233570	STAPLES CREDIT PLAN	11/27/19 11/27/19	PRINTING & REPRODUCTION		2,814.10
03-05	AP 01262763	XEROX CORPORATION	09/30/19 12/30/19	PRINTING & REPRODUCTION		194.40
				PRINTING AND REPRODUCTION TOTALS:		3,200.23
SUPPLIES AND MATERIALS						
01-03	AP 01227724	MARYLAND INSTITUTE COLLEGE OF ART	12/02/19 12/02/19	FOOD & BEVERAGE		1,177.75
01-13	AP 01233570	STAPLES CREDIT PLAN	11/22/19 11/27/19	OFFICE SUPPLIES (OUTSIDE)		394.30
01-13	AP 01236033	CITI PCARD-BALTIMORESUN SUBSCRIPTION	11/30/19 02/29/20	PUBLICATIONS/REFERENCE MAT'L		165.41
01-22	AP 01239020	OFFICE DEPOT INC	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)		28.44
01-28	AP 01248381	DEER PARK	12/31/19 12/31/19	WATER		23.99
01-30	AP 01247460	STAPLES CREDIT PLAN	12/19/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)		357.82
02-26	AP 01261089	SOUTHWEST DISTRIBUTION INC	11/05/19 11/05/19	PUBLICATIONS/REFERENCE MAT'L		225.25
02-26	AP 01261096	SOUTHWEST DISTRIBUTION INC	01/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L		875.03
				SUPPLIES AND MATERIALS TOTALS:		3,247.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,413.83
				OFFICE TOTALS:		24,413.83
2019 HON. ELIJAH E. CUMMINGS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MARANON,ALVARO	12/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM		-133.33
				PERSONNEL COMPENSATION TOTALS:		-133.33
				INTERN ALLOWANCES TOTALS:		-133.33
				OFFICE TOTALS:		-133.33

786

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. JOE CUNNINGHAM  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	558.16	558.16
PERSONNEL COMPENSATION .....	237,888.90	237,888.90
TRAVEL .....	9,127.03	9,127.03
RENT, COMMUNICATION, UTILITIES .....	10,838.37	10,838.37
PRINTING AND REPRODUCTION .....	9,211.78	9,211.78
OTHER SERVICES .....	4,791.00	4,791.00
SUPPLIES AND MATERIALS .....	2,517.63	2,517.63
EQUIPMENT .....	457.80	457.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,390.67	275,390.67
OFFICE TOTALS:	275,390.67	275,390.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-30.45
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-37.70
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	466.59
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	169.62
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-9.90
					FRANKED MAIL TOTALS:	558.16

PERSONNEL COMPENSATION

BECKMAN WRIGHT,GINA M .....	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT COMMUN	7,088.90
BREAUX,TRISTAN R .....	03/12/20	03/31/20	LEGISLATIVE DIRECTOR	4,538.89
CASEY,JOSEPH H .....	01/03/20	03/31/20	SENIOR FIELD ADVISOR	10,611.11
DEANS,MAISY L .....	01/03/20	03/31/20	CASEWORKER	9,388.90
DERR,APRIL P .....	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SERVIC	20,388.90
DRAGO,REBECCA L .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	15,344.44
FLETCHER,JAMIE B .....	01/03/20	03/31/20	FIELD REPRESENTATIVE	9,055.57
HERVIG,ANGELA M .....	01/03/20	03/31/20	DIGITAL PRESS SEC AND PRESS AS	9,311.10
INFANZON,REBECCA H .....	01/03/20	03/31/20	DISTRICT DIRECTOR	21,044.43
KINDWALL,LISA W .....	01/03/20	03/31/20	CASEWORKER	12,027.77
KOSZELA,KAYLAN .....	01/03/20	03/31/20	DIR OF COMMUNITY OUTREACH	13,055.56
LOFTON,LANE H .....	01/03/20	03/31/20	CHIEF OF STAFF	34,738.90
MAYER,JESSE L .....	01/03/20	01/30/20	DIRECTOR OF OPERATIONS	2,083.33
MAYER,JESSE L .....	01/13/20	03/31/20	DIR OF OPERATIONS AND SENIOR A	17,083.34
MITCHELL,RASHAWN .....	01/03/20	02/01/20	DEPUTY CHIEF OF STAFF	6,444.45
OGLE,DAVID M .....	01/03/20	01/30/20	MILITARY LEGISLATIVE ASSISTANT	1,250.00
OGLE,DAVID M .....	01/13/20	03/31/20	SENIOR POLICY ADVISOR	10,583.34
REZACE-ROD,PANIZ .....	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	11,911.10
THOMPSON, CORA A .....	01/03/20	03/31/20	SHARED EMPLOYEE	3,316.67
WASHINGTON,ARRONE K .....	01/03/20	03/31/20	STAFF ASSISTANT	9,311.10
WUNSCH,KRISTA .....	01/03/20	03/31/20	LEGISLATIVE AIDE	9,311.10
			PERSONNEL COMPENSATION TOTALS:	237,888.90

TRAVEL

02-04	AP	01249431	LOFTON,LANE	01/22/20	01/24/20	MEALS	75.61
02-04	AP	01249431	LOFTON,LANE	01/24/20	01/24/20	GASOLINE	15.09
02-04	AP	01249431	LOFTON,LANE	01/22/20	01/24/20	TAXI/PARKING/TOLLS	36.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOE CUNNINGHAM—Con.						
02-04	AP 01249944	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		98.30
02-04	AP 01249944	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		99.30
02-04	AP 01249944	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		153.30
02-04	AP 01249944	CITIBANK GOV CARD SERVICE	01/27/20 02/27/20	COMMERCIAL TRANSPORTATION		155.30
02-04	AP 01249944	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		153.30
02-04	AP 01249950	CITIBANK GOV CARD SERVICE	01/10/20 01/11/20	CAR RENTAL		27.85
02-04	AP 01249950	CITIBANK GOV CARD SERVICE	01/16/20 01/18/20	CAR RENTAL		78.17
02-04	AP 01249950	CITIBANK GOV CARD SERVICE	01/20/20 01/22/20	CAR RENTAL		82.34
02-04	AP 01249950	CITIBANK GOV CARD SERVICE	01/22/20 01/24/20	CAR RENTAL		53.30
02-04	AP 01249950	CITIBANK GOV CARD SERVICE	01/23/20 01/24/20	CAR RENTAL		68.45
02-05	AP 01249430	MAYER, JESSE L.	01/23/20 01/24/20	MEALS		37.64
02-05	AP 01249430	MAYER, JESSE L.	01/23/20 01/24/20	TAXI/PARKING/TOLLS		58.24
02-05	AP 01249951	CITIBANK GOV CARD SERVICE	01/16/20 01/18/20	LODGING		222.54
02-05	AP 01249951	CITIBANK GOV CARD SERVICE	01/22/20 01/24/20	LODGING		222.64
02-05	AP 01249951	CITIBANK GOV CARD SERVICE	01/23/20 01/24/20	LODGING		111.27
02-10	AP 01252349	CITIBANK GOV CARD SERVICE	01/10/20 01/11/20	COMMERCIAL TRANSPORTATION		259.10
02-10	AP 01252349	CITIBANK GOV CARD SERVICE	01/16/20 01/18/20	COMMERCIAL TRANSPORTATION		251.80
02-10	AP 01252349	CITIBANK GOV CARD SERVICE	01/20/20 01/22/20	COMMERCIAL TRANSPORTATION		197.80
02-10	AP 01252349	CITIBANK GOV CARD SERVICE	01/22/20 01/24/20	COMMERCIAL TRANSPORTATION		196.80
02-10	AP 01252349	CITIBANK GOV CARD SERVICE	01/23/20 01/24/20	COMMERCIAL TRANSPORTATION		197.80
02-10	AP 01252349	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	TAXI/PARKING/TOLLS		3.00
02-10	AP 01253032	DERR, APRIL P.	01/09/20 01/28/20	PRIVATE AUTO MILEAGE		94.13
02-13	AP 01253590	WASHINGTON, ARNONE K.	01/11/20 01/20/20	PRIVATE AUTO MILEAGE		88.44
02-13	AP 01254155	CASEY, JOSEPH H.	01/04/20 01/06/20	PRIVATE AUTO MILEAGE		104.31
02-13	AP 01254162	CASEY, JOSEPH H.	01/07/20 01/16/20	PRIVATE AUTO MILEAGE		117.99
02-13	AP 01254162	CASEY, JOSEPH H.	01/16/20 01/24/20	PRIVATE AUTO MILEAGE		105.69
02-13	AP 01254162	CASEY, JOSEPH H.	01/24/20 01/27/20	PRIVATE AUTO MILEAGE		34.27
02-13	AP 01254162	CASEY, JOSEPH H.	01/08/20 01/08/20	TAXI/PARKING/TOLLS		2.00
02-13	AP 01254162	CASEY, JOSEPH H.	01/24/20 01/24/20	TAXI/PARKING/TOLLS		2.00
02-13	AP 01254171	KOSZELA,KAYLAN	01/06/20 01/15/20	PRIVATE AUTO MILEAGE		105.86
02-13	AP 01254171	KOSZELA,KAYLAN	01/17/20 01/25/20	PRIVATE AUTO MILEAGE		136.51
02-13	AP 01254171	KOSZELA,KAYLAN	01/27/20 01/31/20	PRIVATE AUTO MILEAGE		104.65
02-13	AP 01254171	KOSZELA,KAYLAN	01/30/20 01/30/20	TAXI/PARKING/TOLLS		4.00
02-13	AP 01254295	INFANZON, REBECCA H.	01/06/20 01/27/20	PRIVATE AUTO MILEAGE		99.53
02-13	AP 01254295	INFANZON, REBECCA H.	01/11/20 01/11/20	TAXI/PARKING/TOLLS		4.00
02-13	AP 01254302	HERVIG, ANGELA M.	01/07/20 01/30/20	PRIVATE AUTO MILEAGE		63.83
02-24	AP 01257714	FLETCHER, JAMIE B.	01/04/20 01/31/20	PRIVATE AUTO MILEAGE		266.57
03-09	AP 01264083	DERR, APRIL P.	02/05/20 02/27/20	PRIVATE AUTO MILEAGE		199.41
03-09	AP 01264341	CITIBANK GOV CARD SERVICE	01/29/20 01/29/20	LODGING		-35.06
03-09	AP 01264341	CITIBANK GOV CARD SERVICE	02/18/20 02/21/20	LODGING		333.81
03-09	AP 01264343	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		262.40
03-09	AP 01264343	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		262.40
03-09	AP 01264343	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		262.40



03-09	AP	01264343	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	262.40
03-09	AP	01264345	CITIBANK GOV CARD SERVICE .....	02/19/20	02/21/20	CAR RENTAL .....	319.18
03-09	AP	01264345	CITIBANK GOV CARD SERVICE .....	02/19/20	02/23/20	CAR RENTAL .....	273.79
03-09	AP	01264345	CITIBANK GOV CARD SERVICE .....	02/20/20	02/23/20	CAR RENTAL .....	96.44
03-09	AP	01264348	CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	153.40
03-09	AP	01264348	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	333.80
03-09	AP	01264348	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	-333.80
03-09	AP	01264348	CITIBANK GOV CARD SERVICE .....	02/12/20	02/16/20	COMMERCIAL TRANSPORTATION .....	306.80
03-09	AP	01264348	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	153.40
03-09	AP	01264348	CITIBANK GOV CARD SERVICE .....	02/18/20	02/21/20	COMMERCIAL TRANSPORTATION .....	251.80
03-09	AP	01264348	CITIBANK GOV CARD SERVICE .....	02/19/20	02/23/20	COMMERCIAL TRANSPORTATION .....	306.80
03-09	AP	01264348	CITIBANK GOV CARD SERVICE .....	02/20/20	02/23/20	COMMERCIAL TRANSPORTATION .....	252.80
03-09	AP	01264348	CITIBANK GOV CARD SERVICE .....	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION .....	153.40
03-10	AP	01266000	FLETCHER, JAMIE B. ....	02/03/20	02/28/20	PRIVATE AUTO MILEAGE .....	106.09
03-10	AP	01266061	WUNSCH, KRISTA .....	02/22/20	02/22/20	GASOLINE .....	29.67
03-10	AP	01266079	CASEY, JOSEPH H. ....	02/09/20	02/17/20	PRIVATE AUTO MILEAGE .....	139.61
03-10	AP	01266079	CASEY, JOSEPH H. ....	02/18/20	02/23/20	PRIVATE AUTO MILEAGE .....	278.36
03-10	AP	01266079	CASEY, JOSEPH H. ....	02/24/20	02/28/20	PRIVATE AUTO MILEAGE .....	65.49
03-10	AP	01266079	CASEY, JOSEPH H. ....	02/24/20	02/24/20	TAXI/PARKING/TOLLS .....	4.00
03-10	AP	01266081	LOFTON,LANE .....	02/20/20	02/23/20	MEALS .....	59.77
03-10	AP	01266081	LOFTON,LANE .....	02/22/20	02/22/20	GASOLINE .....	14.01
03-10	AP	01266081	LOFTON,LANE .....	02/21/20	02/21/20	TAXI/PARKING/TOLLS .....	4.00
03-11	AP	01266936	HERVIG, ANGELA M. ....	02/04/20	02/28/20	PRIVATE AUTO MILEAGE .....	91.43
03-11	AP	01266942	KOSZELA,KAYLAN .....	02/03/20	02/19/20	PRIVATE AUTO MILEAGE .....	199.81
03-11	AP	01266942	KOSZELA,KAYLAN .....	02/19/20	02/26/20	PRIVATE AUTO MILEAGE .....	54.45
03-11	AP	01266942	KOSZELA,KAYLAN .....	02/13/20	02/21/20	TAXI/PARKING/TOLLS .....	29.16
03-25	AP	01274055	HON. JOE CUNNINGHAM .....	01/16/20	01/30/20	MEALS .....	24.89
03-25	AP	01274055	HON. JOE CUNNINGHAM .....	02/13/20	02/13/20	TAXI/PARKING/TOLLS .....	21.60
						TRAVEL TOTALS:	9,127.03
			RENT, COMMUNICATION, UTILITIES				
01-24	AP	01241464	HARGRAY REMITTANCE CENTER .....	01/10/20	02/09/20	UTILITIES .....	152.87
01-28	AP	01247686	FEDEX BILLING ONLINE .....	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL .....	15.12
01-28	AP	01248808	FEDEX BILLING ONLINE .....	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL .....	64.06
02-11	AP	01253380	FEDEX BILLING ONLINE .....	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL .....	33.74
02-24	AP	01260924	HARGRAY REMITTANCE CENTER .....	02/10/20	03/09/20	UTILITIES .....	155.57
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	100.75
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,021.71
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	686.06
02-27	GL	MED0095872	.....	02/06/20	02/25/20	HIR GRAPHICS (TRANSFER) .....	3.00
03-02	AP	01264186	FEDEX BILLING ONLINE .....	02/17/20	02/21/20	POSTAGE / COURIER / BOX RENTAL .....	7.40
03-03	AP	01262750	TELEPHONE TOWNHALL MEETING INC .....	02/13/20	02/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,171.00
03-09	AP	01264086	CENTURYLINK .....	01/18/20	02/17/20	TELECOMSRV/EQ/TOLL CHARGE .....	51.11
03-10	AP	01265724	CITI PCARD-MUSC BURSAR'S OFFICE .....	03/19/20	03/19/20	TEMPORARY SPACE RENTAL .....	100.00
03-11	AP	01267442	FEDEX BILLING ONLINE .....	03/02/20	03/06/20	POSTAGE / COURIER / BOX RENTAL .....	12.80
03-13	AP	01269454	HELLO DIRECT INC .....	03/09/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	339.14
03-19	AP	01271311	FEDEX BILLING ONLINE .....	03/06/20	03/13/20	POSTAGE / COURIER / BOX RENTAL .....	4.80
03-25	AP	01274055	HON. JOE CUNNINGHAM .....	01/18/20	02/17/20	UTILITIES .....	49.95
03-25	AP	01274055	HON. JOE CUNNINGHAM .....	02/18/20	03/17/20	UTILITIES .....	49.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOE CUNNINGHAM—Con.						
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		8.00
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		100.75
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		1,015.93
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		686.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,838.37
PRINTING AND REPRODUCTION						
02-04	AP	01249290	01/20/20 01/20/20	ACCURATE WORD LLC PRINTING & REPRODUCTION		39.95
02-10	AP	01252507	01/21/20 01/25/20	CITI PCARD-FACEBK 2WEWBQEC42 ADVERTISEMENTS		900.00
02-10	AP	01252507	01/10/20 01/17/20	CITI PCARD-FACEBK KST6NPNCA2 ADVERTISEMENTS		900.00
02-10	AP	01252507	12/30/19 01/11/20	CITI PCARD-FACEBK P4N3KPAC42 ADVERTISEMENTS		900.00
02-10	AP	01252507	01/16/20 01/21/20	CITI PCARD-FACEBK JIL33PWC42 ADVERTISEMENTS		900.00
02-10	AP	01252507	01/01/20 01/31/20	CITI PCARD-GOOGLE ADS3437690921 ADVERTISEMENTS		479.40
02-12	AP	01250236	01/06/20 01/06/20	CITI PCARD-CANVA Q2561-21438366 PRINTING & REPRODUCTION		1.00
03-09	AP	01264088	02/18/20 02/18/20	ACCURATE WORD LLC PRINTING & REPRODUCTION		39.95
03-10	AP	01266059	02/27/20 02/27/20	ACCURATE WORD LLC PRINTING & REPRODUCTION		39.95
03-11	AP	01266925	03/02/20 03/02/20	ACCURATE WORD LLC PRINTING & REPRODUCTION		69.95
03-19	AP	01271710	01/21/20 01/25/20	CITI PCARD-FACEBK VV677QSC42 ADVERTISEMENTS		900.00
03-19	AP	01271710	01/30/20 01/30/20	CITI PCARD-FACEBK WU8DFQEC42 ADVERTISEMENTS		30.74
03-20	AP	01271725	02/13/20 02/24/20	CITI PCARD-FACEBK 5ES3CQAC42 ADVERTISEMENTS		900.00
03-20	AP	01271725	02/06/20 02/09/20	CITI PCARD-FACEBK LVLEZP2D42 ADVERTISEMENTS		900.00
03-20	AP	01271725	01/31/20 02/06/20	CITI PCARD-FACEBK Q25UEUJC42 ADVERTISEMENTS		900.00
03-20	AP	01271725	02/08/20 02/13/20	CITI PCARD-FACEBK SPMGNQEC42 ADVERTISEMENTS		900.00
03-20	AP	01271725	02/01/20 02/29/20	CITI PCARD-GOOGLE ADS3437690921 ADVERTISEMENTS		410.84
					PRINTING AND REPRODUCTION TOTALS:	9,211.78
OTHER SERVICES						
02-10	AP	01249313	01/27/20 01/27/20	INFOGROUP WEB DEV HST.EMAIL & RLTD SERV		4,000.00
02-11	AP	01252911	02/01/20 02/29/20	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST JANITORIAL AND MAINT SERV		215.50
02-18	AP	01256002	01/04/20 01/25/20	FAITHFUL CLEANING SERVICE JANITORIAL AND MAINT SERV		160.00
03-09	AP	01264087	03/01/20 03/31/20	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST JANITORIAL AND MAINT SERV		215.50
03-10	AP	01266080	02/01/20 02/29/20	FAITHFUL CLEANING SERVICE JANITORIAL AND MAINT SERV		200.00
					OTHER SERVICES TOTALS:	4,791.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-85.00
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		97.00
02-04	AP	01249431	01/23/20 01/23/20	LOFTON.LANE FOOD & BEVERAGE		39.66
02-07	AP	01250222	01/08/20 01/08/20	CITI PCARD-APPLE.COM/US OFFICE SUPPLIES (OUTSIDE)		-13.78
02-12	AP	01250236	01/17/20 02/16/20	CITI PCARD-ADOBE CREATIVE CLOUD SOFTWARE LESS THAN \$500		56.17
02-12	AP	01250236	01/10/20 01/10/20	CITI PCARD-APPLE STORE R129 OFFICE SUPPLIES (OUTSIDE)		122.20
02-12	AP	01250236	01/21/20 02/21/20	CITI PCARD-KAPWING PRO PLAN SOFTWARE LESS THAN \$500		20.00
02-12	AP	01250236	01/13/20 01/13/20	CITI PCARD-SC.GOV PUBLICATIONS/REFERENCE MAT'L		1,018.00
02-13	AP	01254171	01/09/20 01/09/20	KOSZELA,KAYLAN OFFICE SUPPLIES (OUTSIDE)		13.94
02-13	AP	01254303	01/01/20 01/31/20	READYREFRESH BY NESTLE WATER		77.85
02-13	AP	01254303	01/07/20 01/22/20	READYREFRESH BY NESTLE OFFICE SUPPLIES (OUTSIDE)		9.98

02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	73.01
02-20	AP	01257607	KOSZELA,KAYLAN .....	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE) .....	640.26
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	324.07
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-89.00
03-10	AP	01255815	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/14/20	03/13/20	PUBLICATIONS/REFERENCE MAT'L .....	4.00
03-10	AP	01265724	CITI PCARD-ADOBE CREATIVE CLOUD .....	02/17/20	02/17/20	SOFTWARE LESS THAN \$500 .....	56.17
03-10	AP	01265724	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/14/20	03/13/20	PUBLICATIONS/REFERENCE MAT'L .....	4.00
03-18	AP	01268491	READYREFRESH BY NESTLE .....	02/01/20	02/29/20	WATER .....	111.60
03-18	AP	01268491	READYREFRESH BY NESTLE .....	02/06/20	02/21/20	OFFICE SUPPLIES (OUTSIDE) .....	9.98
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-24.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	51.52
						SUPPLIES AND MATERIALS TOTALS:	2,517.63
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	152.60
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	152.60
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	152.60
						EQUIPMENT TOTALS:	457.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,390.67
						OFFICE TOTALS:	275,390.67

2019 HON. JOE CUNNINGHAM  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	22,843.88
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	206.10
						FRANKED MAIL TOTALS:	23,049.98
			PERSONNEL COMPENSATION				
			BECKMAN WRIGHT,GINA M .....	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT COMMUN .....	161.11
			CASEY,JOSEPH H .....	01/01/20	01/02/20	SENIOR FIELD ADVISOR .....	222.22
			DEANS,MAISY L .....	01/01/20	01/02/20	CASEWORKER .....	194.44
			DERR,APRIL P .....	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SERVIC .....	444.44
			DRAGO,REBECCA L .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	322.22
			FLETCHER,JAMIE B .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	194.44
			HERVIG,ANGELA M .....	01/01/20	01/02/20	DIGITAL PRESS SEC AND PRESS AS .....	188.89
			INFANZON,REBECCA H .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	455.56
			KINDWALL,LISA W .....	01/01/20	01/02/20	CASEWORKER .....	263.89
			KOSZELA,KAYLAN .....	01/01/20	01/02/20	DIR OF COMMUNITY OUTREACH .....	277.78
			LOFTON,LANE H .....	01/01/20	01/02/20	CHIEF OF STAFF .....	761.11
			MAYER,JESSE L .....	01/01/20	01/02/20	DIRECTOR OF OPERATIONS .....	416.67
			MITCHELL,RASHAWN .....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF .....	444.44
			OGLE,DAVID M .....	01/01/20	01/02/20	MILITARY LEGISLATIVE ASSISTANT .....	250.00
			REZAE-ROD,PANIZ .....	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT .....	255.56
			THOMPSON, CORA A .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	58.33
			WASHINGTON,ARRONE K .....	01/01/20	01/02/20	STAFF ASSISTANT .....	188.89
			WUNSCH,KRISTA .....	01/01/20	01/02/20	LEGISLATIVE AIDE .....	188.89
						PERSONNEL COMPENSATION TOTALS:	5,288.88
			TRAVEL				
01-03	AP	01233849	HON. JOE CUNNINGHAM .....	12/04/19	12/19/19	TAXI/PARKING/TOLLS .....	129.70
01-03	AP	01234492	CITIBANK GOV CARD SERVICE .....	12/04/19	12/04/19	COMMERCIAL TRANSPORTATION .....	153.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE CUNNINGHAM—Con.						
01-03	AP 01234492	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....		153.30
01-03	AP 01234492	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....		153.30
01-03	AP 01234492	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....		153.30
01-03	AP 01234492	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....		153.30
01-06	AP 01233329	HERVIG, ANGELA M. ....	12/04/19 12/19/19	PRIVATE AUTO MILEAGE .....		31.32
01-06	AP 01234882	INFANZON, REBECCA H. ....	12/04/19 12/28/19	PRIVATE AUTO MILEAGE .....		38.86
01-15	AP 01237877	KOSZELA,KAYLAN .....	12/02/19 12/11/19	PRIVATE AUTO MILEAGE .....		167.74
01-15	AP 01237877	KOSZELA,KAYLAN .....	12/11/19 12/23/19	PRIVATE AUTO MILEAGE .....		227.13
01-15	AP 01237877	KOSZELA,KAYLAN .....	12/23/19 12/23/19	PRIVATE AUTO MILEAGE .....		11.19
01-15	AP 01237877	KOSZELA,KAYLAN .....	12/16/19 12/16/19	TAXI/PARKING/TOLLS .....		2.00
01-21	AP 01235278	CITIBANK GOV CARD SERVICE .....	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION .....		433.29
01-21	AP 01235278	CITIBANK GOV CARD SERVICE .....	12/07/19 12/09/19	COMMERCIAL TRANSPORTATION .....		378.00
02-13	AP 01254155	CASEY, JOSEPH H. ....	12/17/19 12/22/19	PRIVATE AUTO MILEAGE .....		87.87
				TRAVEL TOTALS:		2,273.60
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01234971	CENTURYLINK .....	11/18/19 12/17/19	TELECOMSRV/EQ/TOLL CHARGE .....		51.43
01-06	AP 01234975	HARGRAY REMITTANCE CENTER .....	12/10/19 01/09/20	UTILITIES .....		9.10
01-16	AP 01241900	LINDA OQUINN .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,700.00
01-16	AP 01241963	PINNACLE BANK .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,793.83
01-23	AP 01234695	CITI PCARD-UPS 1ZT5D7G94700008213 .....	12/20/19 12/20/19	POSTAGE / COURIER / BOX RENTAL .....		79.31
01-23	AP 01241466	HARGRAY REMITTANCE CENTER .....	11/10/19 12/09/19	UTILITIES .....		10.00
01-24	AP 01241464	HARGRAY REMITTANCE CENTER .....	12/17/19 01/09/20	UTILITIES .....		117.36
01-24	AP 01241464	HARGRAY REMITTANCE CENTER .....	12/17/19 02/09/20	UTILITIES .....		1.19
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		8.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		100.75
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		1,074.92
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		687.58
02-10	AP 01252361	CITI PCARD-UPS ADJ00269110345291 .....	12/20/19 12/20/19	POSTAGE / COURIER / BOX RENTAL .....		4.44
02-11	AP 01252896	CENTURYLINK .....	12/18/19 01/17/20	TELECOMSRV/EQ/TOLL CHARGE .....		51.38
02-16	AP 01256355	LINDA OQUINN .....	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		18,700.00
02-16	AP 01256405	PINNACLE BANK .....	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		41,732.13
03-18	AP 01269687	TELEPHONE TOWNHALL MEETING INC .....	03/10/20 03/10/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,771.00
03-25	AP 01274050	HON. JOE CUNNINGHAM .....	12/18/19 01/17/20	UTILITIES .....		49.95
03-27	AP 01276709	FEDEX BILLING ONLINE .....	03/23/20 03/27/20	POSTAGE / COURIER / BOX RENTAL .....		153.03
				RENT, COMMUNICATION, UTILITIES TOTALS:		70,095.40
PRINTING AND REPRODUCTION						
01-03	AP 01234479	CITI PCARD-FACEBK 5PPTPM6C42 .....	11/10/19 11/15/19	ADVERTISEMENTS .....		900.00
01-03	AP 01234479	CITI PCARD-GOOGLE ADS3437690921 .....	11/04/19 11/04/19	ADVERTISEMENTS .....		500.00
01-03	AP 01234479	CITI PCARD-GOOGLE ADS3437690921 .....	11/27/19 11/27/19	ADVERTISEMENTS .....		500.00
01-06	AP 01233793	ACCURATE WORD LLC .....	12/20/19 12/20/19	PRINTING & REPRODUCTION .....		35.96
01-06	AP 01233795	ACCURATE WORD LLC .....	12/22/19 12/22/19	PRINTING & REPRODUCTION .....		1,828.58
01-06	AP 01234693	ACCURATE WORD LLC .....	12/30/19 12/30/19	PRINTING & REPRODUCTION .....		260.78
01-07	AP 01234486	CONSTITUENT COMMUNICATION SERVICES LLC .....	12/17/19 12/17/19	PRINTING & REPRODUCTION .....		18,155.91

01-07	AP	01235298	ACCURATE WORD LLC .....	12/24/19	12/24/19	PRINTING & REPRODUCTION .....	322.20
01-08	AP	01234487	CONSTITUENT COMMUNICATION SERVICES LLC .....	12/17/19	12/17/19	PRINTING & REPRODUCTION .....	10,994.43
01-23	AP	01234695	CITI PCARD-FACEBK 3GKVVUN2D42 .....	12/06/19	12/08/19	ADVERTISEMENTS .....	900.00
01-23	AP	01234695	CITI PCARD-FACEBK 7BJUVN2D42 .....	12/08/19	12/11/19	ADVERTISEMENTS .....	900.00
01-23	AP	01234695	CITI PCARD-FACEBK D4TN9N6C42 .....	12/11/19	12/15/19	ADVERTISEMENTS .....	900.00
01-23	AP	01234695	CITI PCARD-FACEBK E2L6QN2D42 .....	11/26/19	11/29/19	ADVERTISEMENTS .....	630.17
01-23	AP	01234695	CITI PCARD-FACEBK EYP4UNNC42 .....	11/30/19	12/06/19	ADVERTISEMENTS .....	900.00
01-23	AP	01234695	CITI PCARD-FACEBK LKQNNNC42 .....	11/22/19	11/27/19	ADVERTISEMENTS .....	900.00
01-23	AP	01234695	CITI PCARD-FACEBK RFCMNC6C42 .....	12/14/19	12/20/19	ADVERTISEMENTS .....	900.00
01-23	AP	01234695	CITI PCARD-FACEBK XJTPBP2C42 .....	12/23/19	12/28/19	ADVERTISEMENTS .....	900.00
01-23	AP	01234695	CITI PCARD-GOOGLE ADS3437690921 .....	12/03/19	12/31/19	ADVERTISEMENTS .....	500.00
01-23	AP	01234695	CITI PCARD-GOOGLE ADS3437690921 .....	12/03/19	12/31/19	ADVERTISEMENTS .....	500.00
01-29	GL	MED0095091	.....	12/23/19	12/23/19	PHOTOGRAPHIC (TRANSFER) .....	95.00
02-10	AP	01252361	CITI PCARD-FACEBK 2R4R8P2D42 .....	12/23/19	12/28/19	ADVERTISEMENTS .....	900.00
02-10	AP	01252361	CITI PCARD-FACEBK 3LEKN6C42 .....	12/27/19	12/30/19	ADVERTISEMENTS .....	664.70
02-10	AP	01252361	CITI PCARD-GOOGLE ADS3437690921 .....	12/03/19	12/31/19	ADVERTISEMENTS .....	500.00
02-28	AP	01262463	PUBLIC PRINTER .....	12/27/19	12/27/19	PRINTING & REPRODUCTION .....	1,185.92
						PRINTING AND REPRODUCTION TOTALS:	44,773.65
			OTHER SERVICES				
01-06	AP	01234973	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST .....	01/01/20	01/31/20	JANITORIAL AND MAINT SERV .....	215.50
01-06	AP	01234998	FAITHFUL CLEANING SERVICE .....	12/07/19	12/28/19	JANITORIAL AND MAINT SERV .....	160.00
01-16	AP	01242715	FIRESIDE21 .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,020.00
						OTHER SERVICES TOTALS:	22,395.50
			SUPPLIES AND MATERIALS				
01-06	AP	01233329	HERVIG, ANGELA M. ....	12/20/19	12/20/19	SOFTWARE LESS THAN \$500 .....	56.17
01-06	AP	01234882	INFANZON, REBECCA H. ....	12/07/19	12/14/19	FOOD & BEVERAGE .....	320.63
01-15	AP	01238961	CG ROLL CALL INC .....	12/31/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L .....	5,950.00
01-21	AP	01239765	READYREFRESH BY NESTLE .....	12/01/19	12/31/19	WATER .....	92.35
01-21	AP	01239765	READYREFRESH BY NESTLE .....	12/05/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	9.98
01-22	AP	01241135	DERR, APRIL P. ....	12/30/19	12/30/19	HABITATION EXPENSE .....	272.48
01-23	AP	01234695	CITI PCARD-AMZN Mktp US KH2W032V3 .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	72.99
01-23	AP	01234695	CITI PCARD-ISLANDPACKET DIGITAL SUB .....	12/02/19	12/02/20	PUBLICATIONS/REFERENCE MAT'L .....	20.00
01-23	AP	01234695	CITI PCARD-KAPWING PRO PLAN .....	12/21/19	12/21/19	SOFTWARE LESS THAN \$500 .....	20.00
01-23	AP	01234695	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/18/19	01/07/20	PUBLICATIONS/REFERENCE MAT'L .....	4.00
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	303.19
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	203.86
02-04	AP	01250195	CITI PCARD-APPLE STORE R516 .....	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE) .....	249.00
02-04	AP	01250238	CITI PCARD-AMZN Mktp US AG77061L3 .....	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) .....	99.00
02-07	AP	01250222	CITI PCARD-APPLE.COM/US .....	12/28/19	12/28/19	OFFICE SUPPLIES (OUTSIDE) .....	136.74
						SUPPLIES AND MATERIALS TOTALS:	7,810.39
			EQUIPMENT				
01-15	AP	01239186	THE OFFICE PEOPLE .....	12/07/19	01/06/20	MAINTENANCE / REPAIRS .....	51.42
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	2,038.26
						EQUIPMENT TOTALS:	2,089.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,777.08
						OFFICE TOTALS:	177,777.08

793

INTERN ALLOWANCES  
2020 HON. JOE CUNNINGHAM  
INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 2,550.00 2,550.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JOE CUNNINGHAM—Con.						
					INTERN ALLOWANCES TOTALS:	2,550.00
					OFFICE TOTALS:	2,550.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LUFF, MASON J .....	01/23/20	03/31/20 PAID INTERN - HOUSE PROGRAM .....		2,550.00
					PERSONNEL COMPENSATION TOTALS:	2,550.00
					INTERN ALLOWANCES TOTALS:	2,550.00
					OFFICE TOTALS:	2,550.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JOHN R. CURTIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	638.09
					PERSONNEL COMPENSATION .....	236,666.64
					TRAVEL .....	27,002.58
					RENT, COMMUNICATION, UTILITIES .....	1,832.24
					PRINTING AND REPRODUCTION .....	1,155.55
					OTHER SERVICES .....	10,350.00
					SUPPLIES AND MATERIALS .....	5,180.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,826.00
					OFFICE TOTALS:	282,826.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220 .....	01/20/20	01/31/20 FRANKED MAIL .....		-44.60
02-29	GL	FLG0096002 .....	02/20/20	02/29/20 FRANKED MAIL .....		-77.85
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20 FRANKED MAIL .....		224.63
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20 FRANKED MAIL .....		589.36
03-31	GL	FLG0096828 .....	03/20/20	03/31/20 FRANKED MAIL .....		-53.45
					FRANKED MAIL TOTALS:	638.09
PERSONNEL COMPENSATION						
		BOOTH, WHITNEY D .....	01/03/20	03/31/20 PART-TIME EMPLOYEE .....		6,111.10
		BORNSTEIN, JACOB E .....	01/03/20	03/31/20 LEGISLATIVE ASSISTANT .....		25,844.44
		DOUGALL, TROY A .....	01/03/20	03/31/20 STAFF ASSISTANT .....		11,933.33
		ELLERTSON, LARRY A .....	01/03/20	03/31/20 PART-TIME EMPLOYEE .....		10,266.67
		FAHEY, BRIAN M .....	01/03/20	03/31/20 LEGISLATIVE ASSISTANT .....		14,177.77
		FOWLKE, LORIE D .....	01/03/20	03/31/20 DISTRICT DIRECTOR .....		22,000.00
		HEINRICH, STEPHANIE K .....	01/03/20	03/31/20 OFFICE MANAGER/SCHEDULER .....		17,777.77
		NORMAN, COREY A .....	01/03/20	03/31/20 CHIEF OF STAFF .....		39,600.00
		PHILLIPS, RAYMOND .....	01/03/20	03/31/20 STAFF ASSISTANT .....		9,733.33
		RAWLINS, GENEVIEVE E .....	01/03/20	03/31/20 DISTRICT OFFICE MANAGER .....		13,155.57

RIDING,ALLISON O .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	18,533.33
ROBIE,VIRGINIA M .....	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT .....	14,866.67
RODRIGUEZ,REBEKAH L .....	01/03/20	03/31/20	LEGISLATIVE AIDE/CORRESPONDENT .....	13,888.90
SANDERSON,HD C .....	01/03/20	03/31/20	DISTRICT OUTREACH COORDINATOR .....	13,444.43
WALKER,AMANDA F .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	5,333.33
			PERSONNEL COMPENSATION TOTALS:	236,666.64

TRAVEL							
01-14	AP	01239306	CITIBANK GOV CARD SERVICE .....	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION .....	405.30
01-16	AP	01240223	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	370.30
01-27	AP	01247041	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	1,044.60
02-04	AP	01249169	CITIBANK GOV CARD SERVICE .....	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION .....	370.30
02-04	AP	01249169	CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	522.30
02-04	AP	01249169	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	379.00
02-04	AP	01249203	CITIBANK GOV CARD SERVICE .....	01/10/20	01/16/20	COMMERCIAL TRANSPORTATION .....	1,044.60
02-04	AP	01249724	NORMAN, COREY A. ....	01/18/20	01/18/20	MEALS .....	31.77
02-04	AP	01249724	NORMAN, COREY A. ....	01/18/20	01/22/20	GASOLINE .....	162.84
02-04	AP	01249724	NORMAN, COREY A. ....	01/24/20	01/26/20	PRIVATE AUTO MILEAGE .....	234.87
02-04	AP	01249724	NORMAN, COREY A. ....	01/15/20	01/15/20	TAXI/PARKING/TOLLS .....	11.34
02-05	AP	01251550	CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	740.60
02-05	AP	01252366	CITIBANK GOV CARD SERVICE .....	01/28/20	01/28/20	COMMERCIAL TRANSPORTATION .....	370.30
02-10	AP	01252345	CITIBANK GOV CARD SERVICE .....	01/12/20	01/16/20	LODGING .....	846.04
02-10	AP	01252345	CITIBANK GOV CARD SERVICE .....	01/06/20	01/06/20	MEALS .....	11.95
02-10	AP	01252345	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	MEALS .....	11.93
02-10	AP	01252345	CITIBANK GOV CARD SERVICE .....	01/12/20	01/13/20	MEALS .....	26.70
02-10	AP	01252345	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	MEALS .....	11.95
02-10	AP	01252345	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	MEALS .....	11.93
02-10	AP	01252345	CITIBANK GOV CARD SERVICE .....	01/17/20	01/21/20	CAR RENTAL .....	195.85
02-10	AP	01252345	CITIBANK GOV CARD SERVICE .....	01/06/20	01/06/20	TAXI/PARKING/TOLLS .....	77.33
02-10	AP	01252445	RODRIGUEZ, REBEKAH L. ....	02/02/20	02/04/20	COMMERCIAL TRANSPORTATION .....	506.80
02-12	AP	01253949	ROBIE, VIRGINIA M. ....	01/22/20	01/22/20	PRIVATE AUTO MILEAGE .....	3.15
02-13	AP	01254047	ELLERTSON, LARRY A. ....	02/07/20	02/08/20	PRIVATE AUTO MILEAGE .....	220.50
02-13	AP	01254173	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	740.60
02-13	AP	01254173	CITIBANK GOV CARD SERVICE .....	02/08/20	02/08/20	COMMERCIAL TRANSPORTATION .....	306.30
02-13	AP	01254173	CITIBANK GOV CARD SERVICE .....	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION .....	431.30
02-13	AP	01254173	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	833.60
02-20	AP	01257513	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	522.30
02-21	AP	01258137	CITIBANK GOV CARD SERVICE .....	01/18/20	01/19/20	LODGING .....	107.59
02-21	AP	01258137	CITIBANK GOV CARD SERVICE .....	01/06/20	01/06/20	MEALS .....	14.11
02-21	AP	01258137	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	MEALS .....	10.75
02-21	AP	01258137	CITIBANK GOV CARD SERVICE .....	01/09/20	01/09/20	MEALS .....	13.32
02-21	AP	01258137	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	MEALS .....	13.50
02-21	AP	01258137	CITIBANK GOV CARD SERVICE .....	01/14/20	01/14/20	MEALS .....	14.11
02-21	AP	01258137	CITIBANK GOV CARD SERVICE .....	01/15/20	01/15/20	MEALS .....	15.00
02-21	AP	01258137	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	MEALS .....	23.12
02-21	AP	01258137	CITIBANK GOV CARD SERVICE .....	01/18/20	01/18/20	MEALS .....	22.74
02-21	AP	01258137	CITIBANK GOV CARD SERVICE .....	01/21/20	01/21/20	MEALS .....	14.88
02-21	AP	01258137	CITIBANK GOV CARD SERVICE .....	01/26/20	01/26/20	MEALS .....	21.01
02-21	AP	01258137	CITIBANK GOV CARD SERVICE .....	01/15/20	01/15/20	TAXI/PARKING/TOLLS .....	27.85
02-21	AP	01258137	CITIBANK GOV CARD SERVICE .....	01/26/20	01/26/20	TAXI/PARKING/TOLLS .....	29.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN R. CURTIS—Con.						
02-25	AP 01262113	CITIBANK GOV CARD SERVICE	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION		25.00
02-25	AP 01262113	CITIBANK GOV CARD SERVICE	02/16/20 02/16/20	COMMERCIAL TRANSPORTATION		370.40
02-25	AP 01262113	CITIBANK GOV CARD SERVICE	02/22/20 02/22/20	COMMERCIAL TRANSPORTATION		750.40
02-25	AP 01262113	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		740.60
03-05	AP 01264225	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		-522.30
03-05	AP 01264225	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		-370.30
03-05	AP 01264225	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		370.30
03-05	AP 01264225	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		522.40
03-05	AP 01264942	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	COMMERCIAL TRANSPORTATION		531.20
03-05	AP 01264942	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	COMMERCIAL TRANSPORTATION		531.20
03-06	AP 01264998	RAWLINS, GENEVIEVE E.	02/07/20 02/26/20	PRIVATE AUTO MILEAGE		19.13
03-06	AP 01265043	RAWLINS, GENEVIEVE E.	01/08/20 01/24/20	PRIVATE AUTO MILEAGE		118.80
03-06	AP 01265043	RAWLINS, GENEVIEVE E.	01/08/20 01/30/20	TAXI/PARKING/TOLLS		19.00
03-19	AP 01271421	SANDERSON, HD C.	01/08/20 01/31/20	PRIVATE AUTO MILEAGE		135.00
03-19	AP 01271421	SANDERSON, HD C.	02/13/20 02/20/20	PRIVATE AUTO MILEAGE		148.50
03-19	AP 01271421	SANDERSON, HD C.	01/30/20 01/31/20	TAXI/PARKING/TOLLS		20.00
03-20	AP 01271293	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		522.40
03-20	AP 01271293	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		522.40
03-20	AP 01271304	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION		522.40
03-20	AP 01271304	CITIBANK GOV CARD SERVICE	03/12/20 03/17/20	COMMERCIAL TRANSPORTATION		892.80
03-20	AP 01271304	CITIBANK GOV CARD SERVICE	01/28/20 01/28/20	MEALS		19.91
03-20	AP 01271304	CITIBANK GOV CARD SERVICE	01/29/20 01/29/20	MEALS		6.75
03-20	AP 01271304	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	MEALS		36.03
03-20	AP 01271304	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	MEALS		16.07
03-20	AP 01271304	CITIBANK GOV CARD SERVICE	02/05/20 02/05/20	MEALS		14.27
03-20	AP 01271304	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	MEALS		22.81
03-20	AP 01271304	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	MEALS		14.34
03-20	AP 01271304	CITIBANK GOV CARD SERVICE	02/11/20 02/11/20	MEALS		10.69
03-20	AP 01271304	CITIBANK GOV CARD SERVICE	02/12/20 02/12/20	MEALS		6.75
03-20	AP 01271304	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	MEALS		15.85
03-20	AP 01271304	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	MEALS		32.85
03-20	AP 01271304	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	MEALS		11.73
03-20	AP 01271304	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	TAXI/PARKING/TOLLS		30.29
03-20	AP 01271304	CITIBANK GOV CARD SERVICE	02/06/20 02/06/20	TAXI/PARKING/TOLLS		41.40
03-20	AP 01271304	CITIBANK GOV CARD SERVICE	02/12/20 02/12/20	TAXI/PARKING/TOLLS		36.10
03-20	AP 01271304	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	TAXI/PARKING/TOLLS		23.31
03-20	AP 01271304	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	TAXI/PARKING/TOLLS		28.21
03-20	AP 01271304	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	TAXI/PARKING/TOLLS		12.17
03-20	AP 01271361	CITIBANK GOV CARD SERVICE	02/28/20 03/01/20	COMMERCIAL TRANSPORTATION		1,053.60
03-20	AP 01271361	CITIBANK GOV CARD SERVICE	03/05/20 03/08/20	COMMERCIAL TRANSPORTATION		1,053.60
03-20	AP 01271361	CITIBANK GOV CARD SERVICE	02/02/20 02/03/20	LODGING		114.45
03-20	AP 01271361	CITIBANK GOV CARD SERVICE	02/03/20 02/05/20	LODGING		113.82
03-20	AP 01271361	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	MEALS		11.89



03-20	AP	01271361	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	MEALS	12.27
03-20	AP	01271361	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	MEALS	20.19
03-20	AP	01271361	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	MEALS	12.27
03-20	AP	01271361	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	MEALS	14.04
03-20	AP	01271361	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	MEALS	18.05
03-20	AP	01271361	CITIBANK GOV CARD SERVICE	02/02/20	02/04/20	CAR RENTAL	106.53
03-20	AP	01271361	CITIBANK GOV CARD SERVICE	02/08/20	02/11/20	CAR RENTAL	238.35
03-20	AP	01271361	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	TAXI/PARKING/TOLLS	15.00
03-20	AP	01271361	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	TAXI/PARKING/TOLLS	33.12
03-20	AP	01271361	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	TAXI/PARKING/TOLLS	9.38
03-20	AP	01271361	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	TAXI/PARKING/TOLLS	14.83
03-20	AP	01271361	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	TAXI/PARKING/TOLLS	52.20
03-20	AP	01271361	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	TAXI/PARKING/TOLLS	8.10
03-20	AP	01271361	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	TAXI/PARKING/TOLLS	25.00
03-20	AP	01271361	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	TAXI/PARKING/TOLLS	10.24
03-23	AP	01274784	CITIBANK GOV CARD SERVICE	03/15/20	03/20/20	COMMERCIAL TRANSPORTATION	892.80
03-25	AP	01275576	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	1,044.80
03-25	AP	01275576	CITIBANK GOV CARD SERVICE	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION	370.40
03-25	AP	01275656	HEINRICH, STEPHANIE K.	03/15/20	03/17/20	COMMERCIAL TRANSPORTATION	60.00
03-25	AP	01275656	HEINRICH, STEPHANIE K.	03/15/20	03/17/20	LODGING	289.10
03-25	AP	01275656	HEINRICH, STEPHANIE K.	03/15/20	03/17/20	MEALS	73.20
03-25	AP	01275656	HEINRICH, STEPHANIE K.	03/15/20	03/16/20	TAXI/PARKING/TOLLS	38.00
03-25	AP	01275678	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	MEALS	27.07
03-25	AP	01275678	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	MEALS	12.08
03-25	AP	01275678	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	MEALS	12.98
03-25	AP	01275678	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	TAXI/PARKING/TOLLS	17.71
03-25	AP	01275681	NORMAN, COREY A.	01/30/20	01/31/20	PRIVATE AUTO MILEAGE	77.04
03-25	AP	01275681	NORMAN, COREY A.	02/01/20	02/29/20	PRIVATE AUTO MILEAGE	704.06
03-25	AP	01275681	NORMAN, COREY A.	03/01/20	03/08/20	PRIVATE AUTO MILEAGE	188.32
03-25	AP	01275754	HON. JOHN R. CURTIS	01/04/20	01/30/20	PRIVATE AUTO MILEAGE	333.45
03-25	AP	01275754	HON. JOHN R. CURTIS	02/04/20	02/17/20	PRIVATE AUTO MILEAGE	65.25
03-25	AP	01275763	FOWLKE, LORIE D.	01/10/20	01/16/20	MEALS	76.05
03-25	AP	01275763	FOWLKE, LORIE D.	02/10/20	02/10/20	MEALS	14.48
03-25	AP	01275763	FOWLKE, LORIE D.	02/10/20	02/10/20	GASOLINE	15.08
03-25	AP	01275763	FOWLKE, LORIE D.	01/06/20	01/31/20	PRIVATE AUTO MILEAGE	249.75
03-25	AP	01275763	FOWLKE, LORIE D.	02/06/20	02/29/20	PRIVATE AUTO MILEAGE	480.60
03-25	AP	01275763	FOWLKE, LORIE D.	01/31/20	01/31/20	TAXI/PARKING/TOLLS	10.00
03-27	AP	01276294	BORNSTEIN, JACOB E.	03/16/20	03/20/20	COMMERCIAL TRANSPORTATION	850.40
03-27	AP	01276294	BORNSTEIN, JACOB E.	03/16/20	03/20/20	LODGING	576.78
03-27	AP	01276294	BORNSTEIN, JACOB E.	03/16/20	03/20/20	MEALS	193.96
03-27	AP	01276294	BORNSTEIN, JACOB E.	03/16/20	03/20/20	TAXI/PARKING/TOLLS	90.32
03-27	AP	01276303	HON. JOHN R. CURTIS	02/19/20	02/29/20	PRIVATE AUTO MILEAGE	213.75
03-27	AP	01276303	HON. JOHN R. CURTIS	03/02/20	03/05/20	PRIVATE AUTO MILEAGE	55.11
03-27	AP	01276303	HON. JOHN R. CURTIS	02/25/20	02/25/20	TAXI/PARKING/TOLLS	1.85
03-27	AP	01276309	HON. JOHN R. CURTIS	01/03/20	01/27/20	TAXI/PARKING/TOLLS	5.90
03-31	AP	01277495	FOWLKE, LORIE D.	02/27/20	02/27/20	TAXI/PARKING/TOLLS	2.25
						TRAVEL TOTALS:	27,002.58
02-04	AP	01249724	RENT, COMMUNICATION, UTILITIES NORMAN, COREY A.	01/18/20	02/18/20	UTILITIES	49.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN R. CURTIS—Con.						
02-12	AP 01254019	STRONG CONNEXIONS INC .....	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	504.70	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....	116.25	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....	5.32	
03-10	AP 01266387	CITI PCARD-COMCAST SALT LKE CS 1X .....	01/22/20 02/21/20	UTILITIES .....	175.25	
03-10	AP 01266387	CITI PCARD-COMCAST SALT LKE CS 1X .....	02/07/20 02/07/20	UTILITIES .....	169.73	
03-10	AP 01266387	CITI PCARD-SEC CR COMCAST SALT LKE C .....	02/07/20 02/07/20	UTILITIES .....	-169.73	
03-19	AP 01271424	STRONG CONNEXIONS INC .....	03/01/20 03/31/20	UTILITIES .....	508.90	
03-25	AP 01275665	COMCAST .....	02/22/20 03/21/20	UTILITIES .....	10.29	
03-25	AP 01275671	COMCAST .....	03/22/20 04/21/20	UTILITIES .....	175.36	
03-25	AP 01275754	HON. JOHN R. CURTIS .....	01/07/20 02/06/20	UTILITIES .....	49.95	
03-25	AP 01275754	HON. JOHN R. CURTIS .....	02/07/20 03/06/20	UTILITIES .....	49.95	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....	32.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....	116.25	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....	6.07	
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,832.24
PRINTING AND REPRODUCTION						
02-13	AP 01254023	CANON SOLUTIONS AMERICA INC .....	12/31/19 01/30/20	PRINTING & REPRODUCTION .....	38.91	
02-13	AP 01254204	ACCURATE WORD LLC .....	01/17/20 01/17/20	PRINTING & REPRODUCTION .....	69.95	
02-13	AP 01254231	CITI PCARD-CANVA 02535-3420692 .....	01/14/20 02/13/20	PRINTING & REPRODUCTION .....	12.95	
03-10	AP 01266387	CITI PCARD-ALPHAGRAPHICS US 615 .....	02/03/20 02/03/20	PRINTING & REPRODUCTION .....	104.35	
03-10	AP 01266387	CITI PCARD-LEAHNAOMI.COM .....	02/04/20 02/04/20	PRINTING & REPRODUCTION .....	507.06	
03-18	AP 01271652	ACCURATE WORD LLC .....	03/09/20 03/09/20	PRINTING & REPRODUCTION .....	69.95	
03-25	AP 01275646	ACCURATE WORD LLC .....	01/27/20 01/27/20	PRINTING & REPRODUCTION .....	185.05	
03-25	AP 01275685	ACCURATE WORD LLC .....	03/10/20 03/10/20	PRINTING & REPRODUCTION .....	69.95	
03-26	AP 01276315	CITI PCARD-ALPHAGRAPHICS US 615 .....	02/03/20 02/03/20	PRINTING & REPRODUCTION .....	69.94	
03-31	AP 01276176	PUBLIC PRINTER .....	02/04/20 02/04/20	PRINTING & REPRODUCTION .....	27.44	
				PRINTING AND REPRODUCTION TOTALS:		1,155.55
OTHER SERVICES						
01-16	AP 01242184	HOUSECALL LLC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
01-16	AP 01242689	FIRESIDE21 .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00	
02-16	AP 01256577	HOUSECALL LLC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
02-16	AP 01256822	FIRESIDE21 .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00	
03-16	AP 01270598	HOUSECALL LLC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
03-16	AP 01270836	FIRESIDE21 .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00	
				OTHER SERVICES TOTALS:		10,350.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....	-491.00	
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....	434.99	
02-12	AP 01253949	ROBIE, VIRGINIA M. ....	01/22/20 01/22/20	HABITATION EXPENSE .....	114.00	
02-12	AP 01253949	ROBIE, VIRGINIA M. ....	01/16/20 02/15/20	PUBLICATIONS/REFERENCE MAT'L .....	30.00	
02-13	AP 01254231	CITI PCARD-ADOBE 800-833-6687 .....	01/04/20 02/03/20	SOFTWARE LESS THAN \$500 .....	56.83	
02-24	AP 01261590	BGOV LLC .....	05/13/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	3,762.00	

798

02-26	AP	01261580	WALKER, AMANDA F.	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)	204.75	
02-26	AP	01262178	CITI PCARD-CANVA 02566-2251876	01/14/20	02/13/20	SOFTWARE LESS THAN \$500	12.95	
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	438.07	
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-138.00	
03-06	AP	01264920	ADMIN OFFICE OF THE COURTS	02/03/20	02/25/20	PUBLICATIONS/REFERENCE MAT'L	30.00	
03-06	AP	01264998	RAWLINS, GENEVIEVE E.	02/26/20	02/26/20	HABITATION EXPENSE	41.83	
03-06	AP	01264998	RAWLINS, GENEVIEVE E.	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	50.40	
03-10	AP	01266387	CITI PCARD-ADOBE CREATIVE CLOUD	02/04/20	03/03/20	SOFTWARE LESS THAN \$500	56.83	
03-10	AP	01266387	CITI PCARD-AMZN Mktp US 446M04343	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	9.78	
03-10	AP	01266387	CITI PCARD-AMZN Mktp US D495L0N83	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	18.98	
03-10	AP	01266387	CITI PCARD-AMZN Mktp US DG2QE75U3	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	18.53	
03-10	AP	01266387	CITI PCARD-AMZN Mktp US MP2XP1N53	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	27.90	
03-10	AP	01266387	CITI PCARD-AMZN Mktp US P350D3213	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	15.98	
03-10	AP	01266387	CITI PCARD-CANVA 02597-1255587	02/11/20	03/10/20	SOFTWARE LESS THAN \$500	12.95	
03-10	AP	01266387	CITI PCARD-COSTCO WHSE #0484	01/31/20	01/31/20	WATER	6.08	
03-10	AP	01266387	CITI PCARD-MACEYS PROVO	02/01/20	02/01/20	FOOD & BEVERAGE	17.77	
03-10	AP	01266387	CITI PCARD-MACEYS PROVO	02/01/20	02/01/20	OFFICE SUPPLIES (OUTSIDE)	6.49	
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	30.90	
03-25	AP	01275763	FOWLKE, LORIE D.	01/06/20	01/22/20	FOOD & BEVERAGE	167.60	
03-31	AP	01277495	FOWLKE, LORIE D.	02/06/20	02/10/20	FOOD & BEVERAGE	134.35	
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-160.00	
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	269.94	
							SUPPLIES AND MATERIALS TOTALS:	5,180.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,826.00
							OFFICE TOTALS:	282,826.00

799

2019 HON. JOHN R. CURTIS  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	233.08	
							FRANKED MAIL TOTALS:	233.08
PERSONNEL COMPENSATION								
			BOOTH,WHITNEY D	01/01/20	01/02/20	PART-TIME EMPLOYEE	138.89	
			BORNSTEIN,JACOB E	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	605.56	
			DOUGALL,TROY A	01/01/20	01/02/20	STAFF ASSISTANT	316.67	
			ELLERTSON,LARRY A	01/01/20	01/02/20	PART-TIME EMPLOYEE	233.33	
			FAHEY,BRIAN M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	322.22	
			FOWLKE,LORIE D	01/01/20	01/02/20	DISTRICT DIRECTOR	500.00	
			HEINRICH,STEPHANIE K	01/01/20	01/02/20	OFFICE MANAGER/SCHEDULER	472.22	
			NORMAN,COREY A	01/01/20	01/02/20	CHIEF OF STAFF	900.00	
			PHILLIPS,RAYMOND	01/01/20	01/02/20	STAFF ASSISTANT	266.67	
			RAWLINS,GENEVIEVE E	01/01/20	01/02/20	DISTRICT OFFICE MANAGER	344.44	
			RIDING,ALLISON O	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	466.67	
			ROBIE,VIRGINIA M	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	383.33	
			RODRIGUEZ,REBEKAH L	01/01/20	01/02/20	LEGISLATIVE AIDE/CORRESPONDENT	361.11	
			SANDERSON,HD C	01/01/20	01/02/20	DISTRICT OUTREACH COORDINATOR	305.56	
			WALKER,AMANDA F	01/01/20	01/02/20	SHARED EMPLOYEE	166.67	
							PERSONNEL COMPENSATION TOTALS:	5,783.34
01-13	AP	01237796	NORMAN, COREY A.	12/13/19	12/24/19	PRIVATE AUTO MILEAGE	328.49	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN R. CURTIS—Con.						
01-14	AP 01239306	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		287.30
01-14	AP 01239306	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION		405.30
01-14	AP 01239306	CITIBANK GOV CARD SERVICE	11/26/19 11/26/19	MEALS		15.56
01-14	AP 01239306	CITIBANK GOV CARD SERVICE	11/30/19 11/30/19	MEALS		11.11
01-14	AP 01239306	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	MEALS		11.93
01-14	AP 01239306	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	MEALS		20.19
01-14	AP 01239306	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	TAXI/PARKING/TOLLS		2.25
01-14	AP 01239306	CITIBANK GOV CARD SERVICE	12/17/19 12/17/19	TAXI/PARKING/TOLLS		16.84
01-14	AP 01239306	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	TAXI/PARKING/TOLLS		57.07
01-14	AP 01239322	CITIBANK GOV CARD SERVICE	11/10/19 11/10/19	COMMERCIAL TRANSPORTATION		370.30
01-14	AP 01239446	CITIBANK GOV CARD SERVICE	11/27/19 11/27/19	MEALS		10.16
01-14	AP 01239446	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	MEALS		55.61
01-14	AP 01239446	CITIBANK GOV CARD SERVICE	12/04/19 12/04/19	MEALS		11.83
01-14	AP 01239446	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	MEALS		11.09
01-14	AP 01239446	CITIBANK GOV CARD SERVICE	12/07/19 12/07/19	MEALS		17.35
01-14	AP 01239446	CITIBANK GOV CARD SERVICE	12/10/19 12/10/19	MEALS		13.95
01-14	AP 01239446	CITIBANK GOV CARD SERVICE	12/11/19 12/11/19	MEALS		11.24
01-14	AP 01239446	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	MEALS		11.93
01-14	AP 01239446	CITIBANK GOV CARD SERVICE	12/18/19 12/18/19	MEALS		11.78
01-14	AP 01239446	CITIBANK GOV CARD SERVICE	12/25/19 12/25/19	MEALS		27.11
01-14	AP 01239446	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	TAXI/PARKING/TOLLS		30.11
01-14	AP 01239446	CITIBANK GOV CARD SERVICE	12/04/19 12/04/19	TAXI/PARKING/TOLLS		68.83
01-14	AP 01239446	CITIBANK GOV CARD SERVICE	12/10/19 12/10/19	TAXI/PARKING/TOLLS		8.89
01-14	AP 01239446	CITIBANK GOV CARD SERVICE	12/11/19 12/11/19	TAXI/PARKING/TOLLS		10.98
01-14	AP 01239446	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	TAXI/PARKING/TOLLS		28.52
01-14	AP 01240039	ELLERTSON, LARRY A.	10/23/19 10/24/19	LODGING		100.00
01-14	AP 01240039	ELLERTSON, LARRY A.	09/29/19 09/29/19	MEALS		10.07
01-14	AP 01240039	ELLERTSON, LARRY A.	10/15/19 10/15/19	MEALS		8.44
01-14	AP 01240039	ELLERTSON, LARRY A.	10/07/19 10/24/19	PRIVATE AUTO MILEAGE		760.05
01-14	AP 01240039	ELLERTSON, LARRY A.	10/17/19 10/17/19	TAXI/PARKING/TOLLS		5.00
01-16	AP 01240087	ELLERTSON, LARRY A.	12/17/19 12/17/19	MEALS		4.45
01-16	AP 01240087	ELLERTSON, LARRY A.	12/05/19 12/18/19	PRIVATE AUTO MILEAGE		522.00
01-27	AP 01247041	CITIBANK GOV CARD SERVICE	11/14/19 11/14/19	COMMERCIAL TRANSPORTATION		-892.60
02-07	AP 01251712	RAWLINS, GENEVIEVE E.	12/20/19 12/20/19	PRIVATE AUTO MILEAGE		29.03
02-13	AP 01240134	NORMAN, COREY A.	12/25/19 12/29/19	COMMERCIAL TRANSPORTATION		211.30
02-13	AP 01254151	FOWLKE, LORIE D.	12/02/19 12/18/19	PRIVATE AUTO MILEAGE		150.75
02-13	AP 01254151	FOWLKE, LORIE D.	12/02/19 12/02/19	TAXI/PARKING/TOLLS		3.00
02-21	AP 01258137	CITIBANK GOV CARD SERVICE	12/30/19 12/30/19	MEALS		18.43
03-25	AP 01275728	HON. JOHN R. CURTIS	11/18/19 11/30/19	PRIVATE AUTO MILEAGE		66.15
03-25	AP 01275728	HON. JOHN R. CURTIS	12/13/19 12/16/19	PRIVATE AUTO MILEAGE		109.80
03-25	AP 01275728	HON. JOHN R. CURTIS	10/21/19 10/25/19	TAXI/PARKING/TOLLS		5.30
03-25	AP 01275728	HON. JOHN R. CURTIS	11/02/19 11/12/19	TAXI/PARKING/TOLLS		4.55
03-25	AP 01275802	TAVAPUTS RANCH	09/03/19 09/04/19	LODGING		500.00

800

03-25	AP	01275802	TAVAPUTS RANCH .....	09/03/19	09/04/19	TAXI/PARKING/TOLLS .....	600.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	4,071.44
01-13	AP	01237796	NORMAN, COREY A. ....	12/18/19	01/17/20	UTILITIES .....	49.95
01-16	AP	01240159	STRONG CONNEXIONS INC .....	11/30/19	01/31/20	UTILITIES .....	506.95
01-16	AP	01242073	JAMESTOWN SQUARE ASSOCIATES LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,224.59
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	32.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	116.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	4.48
02-04	AP	01249673	CITI PCARD-COMCAST SALT LKE CS 1X .....	12/22/19	01/21/20	UTILITIES .....	169.73
02-04	AP	01249673	CITI PCARD-VZWLSS APOCC VISB .....	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,231.20
02-04	AP	01249733	COMCAST .....	12/17/19	02/21/20	UTILITIES .....	175.25
02-13	AP	01254231	CITI PCARD-ALPHAGRAPHS US 615 .....	12/10/19	12/10/19	POSTAGE / COURIER / BOX RENTAL .....	305.08
02-16	AP	01256511	JAMESTOWN SQUARE ASSOCIATES LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,224.59
02-26	AP	01262178	CITI PCARD-VZWLSS MY VZ VB P .....	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,148.52
03-06	AP	01264905	STRONG CONNEXIONS INC .....	12/01/19	12/31/19	UTILITIES .....	0.20
03-16	AP	01270542	JAMESTOWN SQUARE ASSOCIATES LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,224.59
03-25	AP	01275728	HON. JOHN R. CURTIS .....	10/07/19	12/06/19	UTILITIES .....	99.90
03-25	AP	01275728	HON. JOHN R. CURTIS .....	12/07/19	01/06/20	UTILITIES .....	49.95
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	16,563.23
01-16	AP	01240041	CANON SOLUTIONS AMERICA INC .....	11/30/19	12/30/19	PRINTING & REPRODUCTION .....	22.98
01-30	AP	01248862	PUBLIC PRINTER .....	10/29/19	10/29/19	PRINTING & REPRODUCTION .....	54.56
02-05	AP	01252256	ACCURATE WORD LLC .....	10/28/19	10/28/19	PRINTING & REPRODUCTION .....	225.95
			SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	303.49
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	30.90
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	23.65
02-13	AP	01254151	FOWLKE, LORIE D. ....	12/02/19	12/03/19	FOOD & BEVERAGE .....	104.42
02-13	AP	01254231	CITI PCARD-AMZN MKTP US Q89IQ7JK3 AM .....	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	45.36
02-13	AP	01254231	CITI PCARD-D J WALL-ST-JOURNAL .....	12/12/19	03/11/20	PUBLICATIONS/REFERENCE MAT'L .....	116.97
02-13	AP	01254231	CITI PCARD-SALTLAKETRIE ONLINE .....	12/11/19	12/10/20	PUBLICATIONS/REFERENCE MAT'L .....	79.90
02-13	AP	01254231	CITI PCARD-THE UPS STORE #3977 .....	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE) .....	99.79
02-13	AP	01254231	CITI PCARD-WAL-MART #4100 .....	12/04/19	12/04/19	FOOD & BEVERAGE .....	16.24
02-26	AP	01262178	CITI PCARD-ADOBE CREATIVE CLOUD .....	11/04/19	12/03/19	SOFTWARE LESS THAN \$500 .....	56.83
03-19	AP	01271454	ADMIN OFFICE OF THE COURTS .....	01/02/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L .....	30.00
			SUPPLIES AND MATERIALS TOTALS:			OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,558.64
			OFFICE TOTALS:				27,558.64
INTERN ALLOWANCES							
2020 HON. JOHN R. CURTIS							
INTERN ALLOWANCES							
			PERSONNEL COMPENSATION .....			10,200.00	10,200.00
			INTERN ALLOWANCES TOTALS:			10,200.00	10,200.00
			OFFICE TOTALS:			10,200.00	10,200.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			PETTY, MAUREEN H .....	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	3,400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JOHN R. CURTIS—Con.						
		SMART, BRYAN D .....	01/06/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		3,400.00
		TAUSINGA, RYLAND D .....	01/06/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		3,400.00
					PERSONNEL COMPENSATION TOTALS:	10,200.00
					INTERN ALLOWANCES TOTALS:	10,200.00
					OFFICE TOTALS:	10,200.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. SHARICE DAVIDS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	201.96
					PERSONNEL COMPENSATION .....	208,455.53
					TRAVEL .....	9,076.01
					RENT, COMMUNICATION, UTILITIES .....	14,029.37
					PRINTING AND REPRODUCTION .....	646.55
					OTHER SERVICES .....	12,060.01
					SUPPLIES AND MATERIALS .....	2,598.00
					EQUIPMENT .....	1,516.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,584.28
					OFFICE TOTALS:	248,584.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220 .....	01/20/20 01/31/20	FRANKED MAIL .....		-35.85
02-29	GL	FLG0096002 .....	02/20/20 02/29/20	FRANKED MAIL .....		-97.45
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		102.27
03-27	AP	01275580 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		146.22
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		128.12
03-31	GL	FLG0096828 .....	03/20/20 03/31/20	FRANKED MAIL .....		-41.35
					FRANKED MAIL TOTALS:	201.96
PERSONNEL COMPENSATION						
		CUTTER-MARK, PAULA M .....	01/03/20 03/31/20	CONSTITUENT SER. & OUTREACH REP .....		11,000.00
		GERMANY, EBONY C .....	01/03/20 03/31/20	STAFF ASSISTANT .....		10,022.23
		HUMMEL, COLETTA M .....	01/03/20 03/31/20	OUTREACH MANAGER .....		14,422.23
		JONES, CHRISTINA N .....	01/03/20 03/31/20	DIRECTOR OF OPERATIONS .....		17,111.10
		LATIF, NATALIA S. ....	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT .....		9,777.77
		NAYLOR, BRANDON J .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....		20,777.77
		ROBINSON, DANIELLE M .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		24,444.43
		ROHR, KATELYN E .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		11,000.00
		STECKLOW, ERIC .....	01/03/20 03/31/20	SENIOR COMMUNICATIONS ADVISOR .....		15,888.90
		STINE, DAVID W .....	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT .....		11,000.00
		TEIXEIRA, ALLISON L .....	01/03/20 03/31/20	CHIEF OF STAFF .....		31,722.23
		WARSHAW, JOHANNA H .....	01/03/20 02/29/20	PRESS SECRETARY .....		6,927.77
		WARSHAW, JOHANNA H .....	03/01/20 03/31/20	COMMUNICATIONS DIRECTOR .....		3,583.33

		WASHINGTON, VENETIA S .....	01/03/20	03/31/20	DISTRICT OUTREACH REP .....	11,000.00
		ZUKROW, LESLIE S .....	01/03/20	03/31/20	DISTRICT OFFICE MANAGER .....	9,777.77
					PERSONNEL COMPENSATION TOTALS:	208,455.53
	TRAVEL					
01-10	AP	01238083 HON. SHARICE DAVIDS .....	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION .....	167.00
01-24	AP	01247404 HON. SHARICE DAVIDS .....	01/16/20	01/16/20	TAXI/PARKING/TOLLS .....	23.33
01-31	AP	01248909 HON. SHARICE DAVIDS .....	01/27/20	01/27/20	TAXI/PARKING/TOLLS .....	22.90
02-11	AP	01253131 NAYLOR, BRANDON .....	01/21/20	01/23/20	MEALS .....	98.98
02-11	AP	01253131 NAYLOR, BRANDON .....	01/20/20	01/25/20	TAXI/PARKING/TOLLS .....	39.74
02-11	AP	01253135 HUMMEL, COLETTA M. ....	01/09/20	01/30/20	PRIVATE AUTO MILEAGE .....	103.50
02-11	AP	01253146 STINE, DAVID W. ....	01/10/20	01/31/20	PRIVATE AUTO MILEAGE .....	92.75
02-11	AP	01253226 CUTTER-MARK, PAULA M. ....	01/14/20	01/29/20	PRIVATE AUTO MILEAGE .....	148.01
02-11	AP	01253229 WASHINGTON, VENETIA S. ....	01/06/20	01/29/20	PRIVATE AUTO MILEAGE .....	151.23
02-13	AP	01253165 ZUKROW, LESLIE S. ....	01/13/20	01/31/20	PRIVATE AUTO MILEAGE .....	127.25
02-13	AP	01253165 ZUKROW, LESLIE S. ....	01/31/20	01/31/20	PRIVATE AUTO MILEAGE .....	9.20
02-13	AP	01253165 ZUKROW, LESLIE S. ....	01/30/20	01/30/20	TAXI/PARKING/TOLLS .....	1.00
02-27	AP	01263159 CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	112.30
02-27	AP	01263159 CITIBANK GOV CARD SERVICE .....	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION .....	181.40
02-27	AP	01263159 CITIBANK GOV CARD SERVICE .....	01/25/20	01/25/20	COMMERCIAL TRANSPORTATION .....	181.40
02-27	AP	01263159 CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	181.40
02-27	AP	01263159 CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	112.40
02-27	AP	01263159 CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	112.40
02-27	AP	01263159 CITIBANK GOV CARD SERVICE .....	01/20/20	01/24/20	LODGING .....	472.36
02-27	AP	01263159 CITIBANK GOV CARD SERVICE .....	01/24/20	01/25/20	LODGING .....	112.18
02-27	AP	01263159 CITIBANK GOV CARD SERVICE .....	01/20/20	01/25/20	CAR RENTAL .....	310.76
02-28	AP	01263313 HON. SHARICE DAVIDS .....	02/04/20	02/04/20	TAXI/PARKING/TOLLS .....	21.59
03-13	AP	01268971 WARSHAW, JOHANNA H. ....	02/14/20	02/19/20	MEALS .....	73.40
03-13	AP	01268971 WARSHAW, JOHANNA H. ....	02/17/20	02/20/20	GASOLINE .....	43.79
03-13	AP	01268971 WARSHAW, JOHANNA H. ....	02/20/20	02/20/20	TAXI/PARKING/TOLLS .....	15.60
03-13	AP	01268976 ROBINSO, DANIELLE M. ....	02/05/20	02/05/20	PRIVATE AUTO MILEAGE .....	55.20
03-13	AP	01268979 HUMMEL, COLETTA M. ....	02/07/20	02/27/20	PRIVATE AUTO MILEAGE .....	158.76
03-13	AP	01268981 STINE, DAVID W. ....	02/01/20	02/26/20	PRIVATE AUTO MILEAGE .....	105.63
03-13	AP	01268985 ZUKROW, LESLIE S. ....	02/01/20	02/25/20	PRIVATE AUTO MILEAGE .....	154.50
03-13	AP	01268989 WASHINGTON, VENETIA S. ....	02/01/20	02/28/20	PRIVATE AUTO MILEAGE .....	73.03
03-16	AP	01268974 NAYLOR, BRANDON .....	02/14/20	02/20/20	MEALS .....	116.45
03-16	AP	01268974 NAYLOR, BRANDON .....	02/17/20	02/17/20	GASOLINE .....	24.09
03-17	AP	01268988 CUTTER-MARK, PAULA M. ....	02/01/20	02/16/20	PRIVATE AUTO MILEAGE .....	181.82
03-27	AP	01271561 CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	-676.59
03-27	AP	01271561 CITIBANK GOV CARD SERVICE .....	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION .....	460.60
03-27	AP	01271561 CITIBANK GOV CARD SERVICE .....	02/06/20	02/06/20	COMMERCIAL TRANSPORTATION .....	339.40
03-27	AP	01271561 CITIBANK GOV CARD SERVICE .....	02/12/20	02/12/20	COMMERCIAL TRANSPORTATION .....	-224.79
03-27	AP	01271561 CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	850.16
03-27	AP	01271561 CITIBANK GOV CARD SERVICE .....	02/13/20	02/20/20	COMMERCIAL TRANSPORTATION .....	224.79
03-27	AP	01271561 CITIBANK GOV CARD SERVICE .....	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION .....	190.20
03-27	AP	01271561 CITIBANK GOV CARD SERVICE .....	02/14/20	02/20/20	COMMERCIAL TRANSPORTATION .....	362.80
03-27	AP	01271561 CITIBANK GOV CARD SERVICE .....	02/19/20	02/20/20	COMMERCIAL TRANSPORTATION .....	224.79
03-27	AP	01271561 CITIBANK GOV CARD SERVICE .....	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION .....	112.40
03-27	AP	01271561 CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....	112.40
03-27	AP	01271561 CITIBANK GOV CARD SERVICE .....	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION .....	220.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SHARICE DAVIDS—Con.						
03-27	AP 01271561	CITIBANK GOV CARD SERVICE .....	02/13/20 02/20/20	LODGING .....		923.48
03-27	AP 01271561	CITIBANK GOV CARD SERVICE .....	02/14/20 02/20/20	LODGING .....		805.39
03-27	AP 01271561	CITIBANK GOV CARD SERVICE .....	02/13/20 02/20/20	CAR RENTAL .....		743.41
03-27	AP 01271561	CITIBANK GOV CARD SERVICE .....	02/14/20 02/20/20	CAR RENTAL .....		621.82
					TRAVEL TOTALS:	9,076.01
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01241807	DHC MANAGEMENT INC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,900.00
01-16	AP 01242074	756 MINNESOTA LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
02-16	AP 01256263	DHC MANAGEMENT INC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,900.00
02-16	AP 01256512	756 MINNESOTA LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		131.76
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		113.50
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		593.94
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		147.00
03-04	AP 01263187	CITI PCARD-SPECTRUM .....	01/08/20 02/07/20	UTILITIES .....		203.66
03-13	AP 01268971	WARSHAW, JOHANNA H. ....	02/13/20 02/20/20	UTILITIES .....		18.00
03-16	AP 01269468	KANSAS CITY POWER & LIGHTS .....	01/29/20 02/27/20	UTILITIES .....		134.08
03-16	AP 01270361	DHC MANAGEMENT INC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,900.00
03-16	AP 01270543	756 MINNESOTA LLC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		131.76
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		113.50
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		595.17
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....		147.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,029.37
PRINTING AND REPRODUCTION						
01-29	GL MED0095091	.....	01/14/20 01/14/20	PHOTOGRAPHIC (TRANSFER) .....		2.00
02-14	AP 01255761	ACCURATE WORD LLC .....	01/27/20 01/27/20	PRINTING & REPRODUCTION .....		252.60
02-20	AP 01255774	ALL STAR AWARDS & AD SPECIALTIES INC .....	01/22/20 01/22/20	PRINTING & REPRODUCTION .....		18.50
02-21	AP 01255765	IMAGING CONCEPTS .....	02/01/20 02/29/20	PRINTING & REPRODUCTION .....		350.00
02-27	GL MED0095872	.....	01/29/20 02/05/20	PHOTOGRAPHIC (TRANSFER) .....		2.70
03-04	AP 01263187	CITI PCARD-Google LLC .....	01/15/20 01/15/20	ADVERTISEMENTS .....		20.75
				PRINTING AND REPRODUCTION TOTALS:		646.55
OTHER SERVICES						
01-16	AP 01242436	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
01-16	AP 01242437	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
01-30	AP 01248913	AZUCENA DEL ROCIO DIAZ .....	01/01/20 01/29/20	JANITORIAL AND MAINT SERV .....		500.00
02-03	AP 01249377	ELIZABETH PEIGE TURNER .....	01/22/20 01/22/20	TRANSLATN AND INTERPRET SERV .....		85.75
02-16	AP 01256703	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
02-16	AP 01256704	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
02-28	AP 01263458	ELIZABETH PEIGE TURNER .....	02/15/20 02/15/20	TRANSLATN AND INTERPRET SERV .....		96.33
02-28	AP 01263460	ELIZABETH PEIGE TURNER .....	02/17/20 02/23/20	TRANSLATN AND INTERPRET SERV .....		90.93
03-16	AP 01270722	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
03-16	AP 01270723	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00



03-23	AP	01274571	AZUCENA DEL ROCIO DIAZ .....	02/01/20	02/29/20	JANITORIAL AND MAINT SERV .....	500.00
03-27	AP	01276624	AZUCENA DEL ROCIO DIAZ .....	03/04/20	03/28/20	JANITORIAL AND MAINT SERV .....	500.00
						OTHER SERVICES TOTALS:	12,060.01
			SUPPLIES AND MATERIALS				
01-27	AP	01246572	HAGUE QUALITY WATER OF MD INC .....	12/22/19	01/21/20	WATER .....	63.00
01-31	AP	01249365	HAGUE QUALITY WATER OF MD INC .....	01/22/20	02/21/20	WATER .....	63.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-104.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	63.66
02-11	AP	01253146	STINE, DAVID W. ....	01/31/20	01/31/20	FOOD & BEVERAGE .....	52.06
02-11	AP	01253226	CUTTER-MARK, PAULA M. ....	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE) .....	66.81
02-13	AP	01253165	ZUKROW, LESLIE S. ....	01/31/20	01/31/20	FOOD & BEVERAGE .....	3.81
02-13	AP	01253165	ZUKROW, LESLIE S. ....	01/27/20	01/28/20	OFFICE SUPPLIES (OUTSIDE) .....	46.77
02-13	AP	01253165	ZUKROW, LESLIE S. ....	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE) .....	60.98
02-20	AP	01255668	JOHNSON COUNTY COMMUNITY COLLEGE .....	02/19/20	02/19/20	FOOD & BEVERAGE .....	13.08
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	867.23
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-414.00
03-04	AP	01263187	CITI PCARD-AMZN Mktp US 3G0WJ9ZT3 .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	9.99
03-04	AP	01263187	CITI PCARD-AMZN Mktp US X74V870K3 .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	5.99
03-04	AP	01263187	CITI PCARD-AMZN Mktp US Z62CX5RZ3 .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	4.98
03-04	AP	01263187	CITI PCARD-Amazon.com G76BC9VU3 .....	01/12/20	01/12/20	FOOD & BEVERAGE .....	140.53
03-04	AP	01263187	CITI PCARD-Amazon.com S07PR99F3 .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	46.47
03-04	AP	01263187	CITI PCARD-PURE WATER OF KANSAS CITY .....	01/08/20	01/08/20	WATER .....	17.25
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	FOOD & BEVERAGE .....	15.08
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	52.98
03-13	AP	01269476	HAGUE QUALITY WATER OF MD INC .....	02/22/20	03/21/20	WATER .....	63.00
03-16	AP	01268974	NAYLOR, BRANDON .....	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) .....	38.17
03-17	AP	01268988	CUTTER-MARK, PAULA M. ....	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) .....	54.58
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	FOOD & BEVERAGE .....	25.90
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	50.44
03-26	AP	01276378	HAGUE QUALITY WATER OF MD INC .....	03/22/20	04/21/20	WATER .....	63.00
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	59.63
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-98.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	1,265.61
						SUPPLIES AND MATERIALS TOTALS:	2,598.00
			EQUIPMENT				
01-31	AP	01249368	IMAGING CONCEPTS .....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	350.00
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	76.00
01-31	GL	MNT0095167	.....	01/30/20	01/31/20	MAINTENANCE / REPAIRS .....	7.93
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	198.96
03-04	AP	01263486	QUADIENT INC .....	01/28/20	02/27/20	MAINTENANCE / REPAIRS .....	685.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	198.96
						EQUIPMENT TOTALS:	1,516.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,584.28
						OFFICE TOTALS:	248,584.28

805

2019 HON. SHARICE DAVIDS  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	33,029.10
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SHARICE DAVIDS—Con.						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		81.91
					FRANKED MAIL TOTALS:	33,111.01
PERSONNEL COMPENSATION						
		CUTTER-MARK,PAULA M	01/01/20 01/02/20	CONSTITUENT SER & OUTREACH REP		250.00
		GERMANY,EBONY C	01/01/20 01/02/20	STAFF ASSISTANT		227.78
		HUMMEL,COLETTA M	01/01/20 01/02/20	OUTREACH MANAGER		327.78
		JONES,CHRISTINA N	01/01/20 01/02/20	DIRECTOR OF OPERATIONS		388.89
		LATIF, NATALIA S	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		222.22
		NAYLOR,BRANDON J	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		472.22
		ROBINSON,DANIELLE M	01/01/20 01/02/20	DISTRICT DIRECTOR		555.56
		ROHR,KATELYN E	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		250.00
		STECKLOW,ERIC	01/01/20 01/02/20	SENIOR COMMUNICATIONS ADVISOR		361.11
		STINE,DAVID W	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT		250.00
		TEIXEIRA,ALLISON L	01/01/20 01/02/20	CHIEF OF STAFF		777.78
		WARSHAW,JOHANNA H	01/01/20 01/02/20	PRESS SECRETARY		238.89
		WASHINGTON,VENETIA S	01/01/20 01/02/20	DISTRICT OUTREACH REP		250.00
		WORLEY, WILLIAM C.	09/01/19 09/30/19	CONSTITUENT SERVICE/CASE WORKE		-215.56
		ZUKROW,LESLIE S	01/01/20 01/02/20	DISTRICT OFFICE MANAGER		222.22
					PERSONNEL COMPENSATION TOTALS:	4,578.89
TRAVEL						
01-08	AP 01232658	ZUKROW, LESLIE S.	12/06/19 12/18/19	PRIVATE AUTO MILEAGE		102.49
01-08	AP 01232658	ZUKROW, LESLIE S.	12/06/19 12/06/19	TAXI/PARKING/TOLLS		3.00
01-14	AP 01238996	HUMMEL, COLETTA M.	12/01/19 12/06/19	LODGING		413.93
01-14	AP 01238996	HUMMEL, COLETTA M.	12/01/19 12/06/19	MEALS		161.39
01-14	AP 01238996	HUMMEL, COLETTA M.	12/17/19 12/17/19	PRIVATE AUTO MILEAGE		10.79
01-17	AP 01240833	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION		-190.00
01-17	AP 01240833	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		220.30
01-17	AP 01240833	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION		302.30
01-17	AP 01240833	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		112.30
01-17	AP 01240833	CITIBANK GOV CARD SERVICE	12/01/19 12/06/19	LODGING		1,195.92
01-17	AP 01240833	CITIBANK GOV CARD SERVICE	12/05/19 12/18/19	LODGING		240.25
01-17	AP 01240833	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	LODGING		-240.25
					TRAVEL TOTALS:	2,332.42
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01236192	KANSAS CITY POWER & LIGHTS	11/26/19 12/30/19	UTILITIES		136.79
01-08	AP 01232023	CITI PCARD-OPC Kansas Gas Bill Pay	09/27/19 10/28/19	UTILITIES		58.61
01-08	AP 01232023	CITI PCARD-OPC UTL SERVICE FEE 014	11/05/19 11/05/19	UTILITIES		2.13
01-08	AP 01232023	CITI PCARD-SPECTRUM	10/08/19 11/07/19	UTILITIES		203.66
01-08	AP 01232023	CITI PCARD-SPECTRUM	11/22/19 12/21/19	UTILITIES		204.55
01-08	AP 01232023	CITI PCARD-VERIZONWRLSS RTCCR VB	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE		381.24
01-10	GL HRS0094617		12/01/19 12/31/19	RECORDING - (TRANSFER)		20.00
01-17	AP 01240787	LEIDOS DIGITAL SOLUTIONS INC	12/10/19 12/10/19	TELECOMSRV/EQ/TOLL CHARGE		2,775.50
01-23	AP 01241211	CITI PCARD-CONSOLIDATED COMMUNICATIO	12/10/19 12/10/19	UTILITIES		444.52

806

01-23	AP	01241211	CITI PCARD-OPC Kansas Gas Bill Pay .....	12/10/19	12/10/19	UTILITIES .....	138.14
01-23	AP	01241211	CITI PCARD-OPC UTIL SERVICE FEE 014 .....	12/10/19	12/10/19	UTILITIES .....	2.13
01-23	AP	01241211	CITI PCARD-SPECTRUM .....	11/08/19	12/07/19	UTILITIES .....	311.95
01-23	AP	01241211	CITI PCARD-SPECTRUM .....	12/11/19	12/11/19	UTILITIES .....	204.55
01-23	AP	01241211	CITI PCARD-USPS PO 1050091422 .....	12/10/19	12/10/19	POSTAGE / COURIER / BOX RENTAL .....	3.99
01-23	AP	01241211	CITI PCARD-VZWLSS APOCC VISB .....	12/12/19	12/12/19	TELECOMSRV/EQ/TOLL CHARGE .....	381.24
01-28	AP	01248226	HUSTLE INC .....	11/27/19	12/26/19	TELECOMSRV/EQ/TOLL CHARGE .....	265.00
01-28	AP	01248229	HUSTLE INC .....	11/27/19	12/26/19	TELECOMSRV/EQ/TOLL CHARGE .....	530.00
01-30	AP	01248232	HUSTLE INC .....	12/27/19	12/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	10,600.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	127.76
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	113.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	635.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	147.00
03-04	AP	01263187	CITI PCARD-CONSOLIDATED COMMUNICATIO .....	12/09/19	01/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	458.36
03-04	AP	01263187	CITI PCARD-KANSAS GAS SERVICE .....	11/27/19	01/02/20	UTILITIES .....	182.76
03-04	AP	01263187	CITI PCARD-SPECTRUM .....	12/08/19	01/07/20	UTILITIES .....	203.66
03-04	AP	01263187	CITI PCARD-SPECTRUM .....	12/22/19	01/21/20	UTILITIES .....	204.55
03-04	AP	01263187	CITI PCARD-VZWLSS APOCC VISB .....	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	356.61
03-05	AP	01266031	KANSAS CITY POWER & LIGHTS .....	12/30/19	01/29/20	UTILITIES .....	143.92
RENT, COMMUNICATION, UTILITIES TOTALS:							19,237.62
PRINTING AND REPRODUCTION							
01-08	AP	01232023	CITI PCARD-FACEBK 2K6H5QEGR2 .....	11/21/19	11/21/19	ADVERTISEMENTS .....	169.45
01-08	AP	01232023	CITI PCARD-FACEBK 46TZMPWGR2 .....	11/21/19	11/21/19	ADVERTISEMENTS .....	900.00
01-08	AP	01232023	CITI PCARD-FACEBK 6PQ2RPEGR2 .....	11/03/19	11/04/19	ADVERTISEMENTS .....	250.00
01-08	AP	01232023	CITI PCARD-FACEBK 8KAUYPEGR2 .....	11/12/19	11/15/19	ADVERTISEMENTS .....	900.00
01-08	AP	01232023	CITI PCARD-FACEBK 8Y4P9PAHR2 .....	11/02/19	11/03/19	ADVERTISEMENTS .....	125.00
01-08	AP	01232023	CITI PCARD-FACEBK B53WQPEGR2 .....	11/01/19	11/02/19	ADVERTISEMENTS .....	75.00
01-08	AP	01232023	CITI PCARD-FACEBK GVXTCPAHR2 .....	11/05/19	11/07/19	ADVERTISEMENTS .....	600.00
01-08	AP	01232023	CITI PCARD-FACEBK GYGBHPAGR2 .....	11/10/19	11/12/19	ADVERTISEMENTS .....	900.00
01-08	AP	01232023	CITI PCARD-FACEBK HMN42QEGR2 .....	11/14/19	11/17/19	ADVERTISEMENTS .....	900.00
01-08	AP	01232023	CITI PCARD-FACEBK JV48SPNGR2 .....	11/04/19	11/05/19	ADVERTISEMENTS .....	400.00
01-08	AP	01232023	CITI PCARD-FACEBK NGV73QJGR2 .....	11/14/19	11/17/19	ADVERTISEMENTS .....	900.00
01-08	AP	01232023	CITI PCARD-FACEBK Q67M3QEGR2 .....	11/16/19	11/19/19	ADVERTISEMENTS .....	900.00
01-08	AP	01232023	CITI PCARD-FACEBK SCNXP6GR2 .....	11/07/19	11/10/19	ADVERTISEMENTS .....	900.00
01-08	AP	01232023	CITI PCARD-FACEBK SEQCTP6HR2 .....	11/19/19	11/21/19	ADVERTISEMENTS .....	900.00
01-08	AP	01232023	CITI PCARD-FACEBK SZKHLPIGR2 .....	11/02/19	11/03/19	ADVERTISEMENTS .....	175.00
01-08	AP	01232023	CITI PCARD-FACEBK UJC2YP6GR2 .....	11/11/19	11/13/19	ADVERTISEMENTS .....	900.00
01-08	AP	01232023	CITI PCARD-GOOGLE ADS7098152396 .....	10/28/19	10/28/19	ADVERTISEMENTS .....	500.00
01-08	AP	01232023	CITI PCARD-GOOGLE ADS7098152396 .....	10/31/19	10/31/19	ADVERTISEMENTS .....	500.00
01-08	AP	01232023	CITI PCARD-GOOGLE ADS7098152396 .....	11/03/19	11/03/19	ADVERTISEMENTS .....	500.00
01-08	AP	01232023	CITI PCARD-GOOGLE ADS7098152396 .....	11/05/19	11/05/19	ADVERTISEMENTS .....	446.85
01-08	AP	01232023	CITI PCARD-GOOGLE ADS7098152396 .....	11/11/19	11/11/19	ADVERTISEMENTS .....	500.00
01-08	AP	01232023	CITI PCARD-GOOGLE ADS7098152396 .....	11/21/19	11/21/19	ADVERTISEMENTS .....	500.00
01-08	AP	01232023	CITI PCARD-GOOGLE ADS7098152396 .....	11/26/19	11/26/19	ADVERTISEMENTS .....	500.00
01-08	AP	01232023	CITI PCARD-GOOGLE ADS7098152396 .....	11/07/19	11/07/19	ADVERTISEMENTS .....	500.00
01-08	AP	01232023	CITI PCARD-GOOGLE ADS7098152396 .....	11/08/19	11/08/19	ADVERTISEMENTS .....	500.00
01-08	AP	01232023	CITI PCARD-GOOGLE ADS7098152396 .....	11/10/19	11/10/19	ADVERTISEMENTS .....	500.00
01-08	AP	01232023	CITI PCARD-GOOGLE ADS7098152396 .....	11/12/19	11/12/19	ADVERTISEMENTS .....	470.68
01-08	AP	01232023	CITI PCARD-GOOGLE ADS7098152396 .....	11/13/19	11/13/19	ADVERTISEMENTS .....	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SHARICE DAVIDS—Con.						
01-08	AP 01232023	CITI PCARD-GOOGLE ADS7098152396	11/14/19 11/14/19	ADVERTISEMENTS	500.00	
01-08	AP 01232023	CITI PCARD-GOOGLE ADS7098152396	11/16/19 11/16/19	ADVERTISEMENTS	500.00	
01-08	AP 01232023	CITI PCARD-GOOGLE ADS7098152396	11/18/19 11/18/19	ADVERTISEMENTS	500.00	
01-08	AP 01232023	CITI PCARD-GOOGLE ADS7098152396	11/19/19 11/19/19	ADVERTISEMENTS	500.00	
01-08	AP 01232023	CITI PCARD-GOOGLE ADS7098152396	11/22/19 11/22/19	ADVERTISEMENTS	500.00	
01-08	AP 01232023	CITI PCARD-GOOGLE ADS7098152396	11/23/19 11/23/19	ADVERTISEMENTS	500.00	
01-08	AP 01232023	CITI PCARD-GOOGLE ADS7098152396	11/25/19 11/25/19	ADVERTISEMENTS	500.00	
01-23	AP 01241211	CITI PCARD-FACEBK 255MMQJGR2	12/27/19 12/27/19	ADVERTISEMENTS	900.00	
01-23	AP 01241211	CITI PCARD-FACEBK 5QASQAAGR2	12/22/19 12/22/19	ADVERTISEMENTS	105.86	
01-23	AP 01241211	CITI PCARD-FACEBK 67ZDNQ6GR2	12/19/19 12/19/19	ADVERTISEMENTS	900.00	
01-23	AP 01241211	CITI PCARD-FACEBK 6GTGXP2HR2	12/25/19 12/25/19	ADVERTISEMENTS	900.00	
01-23	AP 01241211	CITI PCARD-FACEBK 84NX5QSGR2	11/29/19 11/29/19	ADVERTISEMENTS	900.00	
01-23	AP 01241211	CITI PCARD-FACEBK 9UPHRQ6GR2	12/24/19 12/24/19	ADVERTISEMENTS	900.00	
01-23	AP 01241211	CITI PCARD-FACEBK CK2DWPAGR2	12/01/19 12/01/19	ADVERTISEMENTS	900.00	
01-23	AP 01241211	CITI PCARD-FACEBK PXVY2Q6HR2	12/06/19 12/06/19	ADVERTISEMENTS	900.00	
01-23	AP 01241211	CITI PCARD-FACEBK Q9D8AQHR2	12/20/19 12/20/19	ADVERTISEMENTS	900.00	
01-23	AP 01241211	CITI PCARD-FACEBK R5YGBQWGR2	12/26/19 12/26/19	ADVERTISEMENTS	900.00	
01-23	AP 01241211	CITI PCARD-FACEBK RK4EWP2HR2	12/23/19 12/23/19	ADVERTISEMENTS	900.00	
01-23	AP 01241211	CITI PCARD-FACEBK U8XNAQAGR2	12/22/19 12/22/19	ADVERTISEMENTS	900.00	
01-23	AP 01241211	CITI PCARD-FACEBK V9CNWPAHR2	12/04/19 12/04/19	ADVERTISEMENTS	900.00	
01-23	AP 01241211	CITI PCARD-GOOGLE ADS7098152396	12/18/19 12/18/19	ADVERTISEMENTS	500.00	
01-23	AP 01241211	CITI PCARD-GOOGLE ADS7098152396	12/20/19 12/20/19	ADVERTISEMENTS	500.00	
01-23	AP 01241211	CITI PCARD-GOOGLE ADS7098152396	12/22/19 12/22/19	ADVERTISEMENTS	500.00	
01-23	AP 01241211	CITI PCARD-GOOGLE ADS7098152396	12/23/19 12/23/19	ADVERTISEMENTS	500.00	
01-23	AP 01241211	CITI PCARD-GOOGLE ADS7098152396	12/26/19 12/26/19	ADVERTISEMENTS	500.00	
01-23	AP 01241211	CITI PCARD-GOOGLE ADS7098152396	11/28/19 11/28/19	ADVERTISEMENTS	500.00	
01-23	AP 01241211	CITI PCARD-GOOGLE ADS7098152396	11/29/19 11/29/19	ADVERTISEMENTS	500.00	
01-23	AP 01241211	CITI PCARD-GOOGLE ADS7098152396	12/01/19 12/01/19	ADVERTISEMENTS	500.00	
01-23	AP 01241211	CITI PCARD-GOOGLE ADS7098152396	12/02/19 12/02/19	ADVERTISEMENTS	500.00	
01-23	AP 01241211	CITI PCARD-GOOGLE ADS7098152396	12/03/19 12/03/19	ADVERTISEMENTS	500.00	
01-23	AP 01241211	CITI PCARD-GOOGLE ADS7098152396	12/04/19 12/04/19	ADVERTISEMENTS	500.00	
01-23	AP 01241211	CITI PCARD-GOOGLE ADS7098152396	12/05/19 12/05/19	ADVERTISEMENTS	500.00	
01-23	AP 01241211	CITI PCARD-GOOGLE ADS7098152396	12/07/19 12/07/19	ADVERTISEMENTS	500.00	
01-23	AP 01241211	CITI PCARD-GOOGLE ADS7098152396	12/09/19 12/09/19	ADVERTISEMENTS	1,000.00	
01-23	AP 01241211	CITI PCARD-GOOGLE ADS7098152396	12/11/19 12/11/19	ADVERTISEMENTS	500.00	
01-23	AP 01241211	CITI PCARD-GOOGLE ADS7098152396	12/12/19 12/12/19	ADVERTISEMENTS	500.00	
01-23	AP 01241211	CITI PCARD-GOOGLE ADS7098152396	12/13/19 12/13/19	ADVERTISEMENTS	500.00	
01-23	AP 01241211	CITI PCARD-GOOGLE ADS7098152396	12/14/19 12/14/19	ADVERTISEMENTS	500.00	
01-23	AP 01241211	CITI PCARD-GOOGLE ADS7098152396	12/16/19 12/16/19	ADVERTISEMENTS	500.00	
01-23	AP 01241211	CITI PCARD-GOOGLE ADS7098152396	12/17/19 12/17/19	ADVERTISEMENTS	500.00	
01-23	AP 01241211	CITI PCARD-MPIX	12/09/19 12/09/19	PRINTING & REPRODUCTION	114.75	
01-24	AP 01246621	ACCURATE WORD LLC	12/19/19 12/19/19	PRINTING & REPRODUCTION	128.85	
01-30	AP 01248862	PUBLIC PRINTER	11/13/19 11/13/19	PRINTING & REPRODUCTION	1,616.80	

02-03	AP	01249371	ALL STAR AWARDS & AD SPECIALTIES INC .....	12/09/19	12/16/19	PRINTING & REPRODUCTION .....	18.50
02-28	AP	01262463	PUBLIC PRINTER .....	12/02/19	12/02/19	PRINTING & REPRODUCTION .....	1,616.80
03-04	AP	01263187	CITI PCARD-FACEBK 25BNVQNGR2 .....	01/02/20	01/02/20	ADVERTISEMENTS .....	2.03
03-04	AP	01263187	CITI PCARD-FACEBK 4H6JRSGR2 .....	12/28/19	12/29/19	ADVERTISEMENTS .....	900.00
03-04	AP	01263187	CITI PCARD-FACEBK 665ZU06GR2 .....	12/27/19	12/28/19	ADVERTISEMENTS .....	900.00
03-04	AP	01263187	CITI PCARD-FACEBK 7VS7UQ6GR2 .....	12/26/19	12/27/19	ADVERTISEMENTS .....	900.00
03-04	AP	01263187	CITI PCARD-FACEBK CH6XROAHR2 .....	01/02/20	01/02/20	ADVERTISEMENTS .....	12.22
03-04	AP	01263187	CITI PCARD-FACEBK EUBLRQJGR2 .....	01/02/20	01/02/20	ADVERTISEMENTS .....	175.93
03-04	AP	01263187	CITI PCARD-FACEBK J9KHQAH2 .....	12/30/19	01/01/20	ADVERTISEMENTS .....	900.00
03-04	AP	01263187	CITI PCARD-FACEBK SG2VZP2HR2 .....	12/29/19	12/29/19	ADVERTISEMENTS .....	900.00
03-04	AP	01263187	CITI PCARD-FACEBK TKPQHQHR2 .....	12/29/19	12/30/19	ADVERTISEMENTS .....	900.00
03-04	AP	01263187	CITI PCARD-GOOGLE ADS7098152396 .....	12/26/19	12/26/19	ADVERTISEMENTS .....	500.00
03-04	AP	01263187	CITI PCARD-GOOGLE ADS7098152396 .....	12/29/19	12/29/19	ADVERTISEMENTS .....	500.00
03-04	AP	01263187	CITI PCARD-GOOGLE ADS7098152396 .....	12/27/19	12/27/19	ADVERTISEMENTS .....	500.00
03-04	AP	01263187	CITI PCARD-GOOGLE ADS7098152396 .....	12/30/19	12/30/19	ADVERTISEMENTS .....	500.00
03-04	AP	01263187	CITI PCARD-GOOGLE ADS7098152396 .....	01/02/20	01/02/20	ADVERTISEMENTS .....	327.22
PRINTING AND REPRODUCTION TOTALS:							52,130.94
OTHER SERVICES							
01-10	AP	01239029	AZUCENA DEL ROCIO DIAZ .....	12/04/19	12/28/19	JANITORIAL AND MAINT SERV .....	500.00
01-23	AP	01241211	CITI PCARD-BamboohR HRIS .....	12/16/19	12/16/19	TECHNOLOGY SERVICE CONTRACTS .....	1,756.40
01-23	AP	01241211	CITI PCARD-TMANIA TKTS 8668114111 .....	12/05/19	12/05/19	TRAINING .....	119.76
01-28	AP	01247976	ICONSTITUENT LLC .....	12/10/19	12/10/19	WEB DEV HST,EMAIL & RLTD SERV .....	4,493.52
01-28	AP	01248001	INFOGROUP .....	11/13/19	12/13/19	WEB DEV HST,EMAIL & RLTD SERV .....	6,375.28
OTHER SERVICES TOTALS:							13,244.96
SUPPLIES AND MATERIALS							
01-08	AP	01232023	CITI PCARD-AMAZON.COM 511BA4VN3 AMZN .....	11/11/19	11/11/19	FOOD & BEVERAGE .....	136.66
01-08	AP	01232023	CITI PCARD-AMAZON.COM AMZN.COM/BILL .....	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE) .....	-83.96
01-08	AP	01232023	CITI PCARD-AMAZON.COM IY15T8G33 AMZN .....	09/24/19	09/24/19	FOOD & BEVERAGE .....	37.04
01-08	AP	01232023	CITI PCARD-AMAZON.COM M00D07RD3 AMZN .....	11/20/19	11/20/19	FOOD & BEVERAGE .....	32.34
01-08	AP	01232023	CITI PCARD-ENVELOPES.COM .....	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE) .....	3,192.00
01-08	AP	01232023	CITI PCARD-HARRISTEETER #383 .....	11/19/19	11/19/19	FOOD & BEVERAGE .....	29.43
01-08	AP	01232023	CITI PCARD-PURE WATER OF KANSAS CITY .....	11/01/19	11/01/19	WATER .....	25.00
01-08	AP	01232023	CITI PCARD-PURE WATER OF KANSAS CITY .....	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE) .....	26.46
01-08	AP	01232023	CITI PCARD-PURE WATER OF KANSAS CITY .....	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE) .....	24.50
01-08	AP	01232023	CITI PCARD-SHAWNEE MISSION PUBLIC .....	11/07/19	11/07/19	FOOD & BEVERAGE .....	1,980.00
01-08	AP	01232023	CITI PCARD-WE, THE PIZZA .....	11/19/19	11/19/19	FOOD & BEVERAGE .....	81.03
01-08	AP	01232658	ZUKROW, LESLIE S. ....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	538.03
01-23	AP	01241211	CITI PCARD-AMAZON.COM DA9D66MA3 AMZN .....	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	396.95
01-23	AP	01241211	CITI PCARD-AMZN MKTP US NV32H98R3 AM .....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	51.91
01-23	AP	01241211	CITI PCARD-AMZN MKTP US U32NA44J3 AM .....	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE) .....	22.99
01-23	AP	01241211	CITI PCARD-AMZN MktP US 1L3IX8843 .....	12/24/19	12/24/19	OFFICE SUPPLIES (OUTSIDE) .....	12.33
01-23	AP	01241211	CITI PCARD-AMZN MktP US 3546L5X83 .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	77.84
01-23	AP	01241211	CITI PCARD-AMZN MktP US 5H1SH00M3 .....	12/24/19	12/24/19	OFFICE SUPPLIES (OUTSIDE) .....	43.64
01-23	AP	01241211	CITI PCARD-AMZN MktP US BZ6X79B3 .....	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE) .....	21.25
01-23	AP	01241211	CITI PCARD-Amazon.com FJONL1OK3 .....	12/24/19	12/24/19	OFFICE SUPPLIES (OUTSIDE) .....	254.00
01-23	AP	01241211	CITI PCARD-CREAMERY DD 60068111 .....	12/05/19	12/05/19	FOOD & BEVERAGE .....	21.70
01-23	AP	01241211	CITI PCARD-GRUBHUBPAPAKENOSWESTP .....	12/11/19	12/11/19	FOOD & BEVERAGE .....	90.96
01-23	AP	01241211	CITI PCARD-GRUBHUBPLOWBOYSBQ .....	12/14/19	12/14/19	FOOD & BEVERAGE .....	161.39
01-23	AP	01241211	CITI PCARD-PURE WATER OF KANSAS CITY .....	12/03/19	12/03/19	WATER .....	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SHARICE DAVIDS—Con.						
01-23	AP	01241211	12/19/19	12/19/19	WATER .....	18.63
01-23	AP	01241211	12/10/19	12/10/19	FOOD & BEVERAGE .....	107.04
01-25	AP	01247988	12/12/19	12/12/19	PUBLICATIONS/REFERENCE MAT'L .....	750.00
01-27	AP	01248008	12/19/19	12/19/19	PUBLICATIONS/REFERENCE MAT'L .....	3,137.84
01-28	AP	01247292	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	102.92
01-30	AP	01248786	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	1.44
01-31	GL	RMS0095261	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	1,011.05
02-03	AP	01249387	10/17/19	10/17/19	FOOD & BEVERAGE .....	35.00
03-04	AP	01263187	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	2,529.80
03-04	AP	01263187	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	5,016.00
03-04	AP	01263187	01/01/20	01/01/20	WATER .....	25.00
					SUPPLIES AND MATERIALS TOTALS:	19,933.21
EQUIPMENT						
01-31	GL	RPY0095204	01/01/20	01/31/20	EQUIPMENT PURCHASES .....	4,782.93
03-04	AP	01263512	08/05/19	08/05/19	MAINTENANCE / REPAIRS .....	301.02
03-16	AP	01269465	09/30/19	12/21/19	MAINTENANCE / REPAIRS .....	401.78
					EQUIPMENT TOTALS:	5,485.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	150,054.78
					OFFICE TOTALS:	150,054.78
INTERN ALLOWANCES						
2020 HON. SHARICE DAVIDS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	2,008.33
					INTERN ALLOWANCES TOTALS:	2,008.33
					OFFICE TOTALS:	2,008.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		WINGERT,JACKSON D	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,008.33
					PERSONNEL COMPENSATION TOTALS:	2,008.33
					INTERN ALLOWANCES TOTALS:	2,008.33
					OFFICE TOTALS:	2,008.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. WARREN DAVIDSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,114.27
					PERSONNEL COMPENSATION .....	223,069.48
					TRAVEL .....	5,926.64
					RENT, COMMUNICATION, UTILITIES .....	3,797.39
					PRINTING AND REPRODUCTION .....	103.80

018

SUPPLIES AND MATERIALS .....	3,998.26	3,998.26
EQUIPMENT .....	803.92	803.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,813.76	238,813.76
OFFICE TOTALS:	238,813.76	238,813.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....	-19.95
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-93.30
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	107.79
03-27	AP	01275580	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	452.35
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	675.38
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-8.00
						FRANKED MAIL TOTALS:	1,114.27

PERSONNEL COMPENSATION

BOHANNON,ZACHARY S .....	01/03/20	03/31/20	SENIOR FIELD REPRESENTATIVE .....	11,841.40
BRANCH II,JERRY D .....	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF .....	36,131.10
COLACCIO,JOSEPH L .....	01/03/20	01/30/20	STAFF ASSISTANT .....	2,955.56
COLACCIO,JOSEPH L .....	02/01/20	03/31/20	COMMUNICATIONS ASSISTANT .....	7,406.67
DETRICK,ALISSA S .....	01/03/20	03/31/20	OFFICE MANAGER/CASEWORKER .....	13,353.07
DONCHES,MICHELLE M .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	4,644.43
FARMER,STEVEN Z .....	01/03/20	03/31/20	LEGISLATIVE AIDE .....	10,476.67
FYFFE-HUGHES, SHARON .....	01/03/20	03/31/20	OFFICE MANAGER-CASEWORKER .....	15,620.57
HEWITT,ADAM R .....	01/03/20	03/31/20	CHIEF OF STAFF .....	32,568.90
O'CONNELL,MOLLY E .....	01/03/20	03/31/20	SCHEDULER .....	15,266.67
RAVOLD, CHRISTINE A .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	17,811.10
SENFT,JOSHUA J .....	03/02/20	03/31/20	STAFF ASSISTANT .....	2,577.78
SILVER,MATTHEW R .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	22,900.00
THAELER,BENJAMIN A .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	16,793.33
WHITE,CONNOR E .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	12,722.23
			PERSONNEL COMPENSATION TOTALS:	223,069.48

TRAVEL

01-16	AP	01234812	CITIBANK GOV CARD SERVICE .....	01/07/20	01/10/20	COMMERCIAL TRANSPORTATION .....	260.61
01-29	AP	01247294	FARMER, STEVEN Z. ....	01/14/20	01/14/20	PRIVATE AUTO MILEAGE .....	3.48
02-06	AP	01249797	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	130.40
02-06	AP	01249797	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	130.40
02-06	AP	01249797	CITIBANK GOV CARD SERVICE .....	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION .....	130.40
02-06	AP	01249797	CITIBANK GOV CARD SERVICE .....	01/25/20	01/25/20	COMMERCIAL TRANSPORTATION .....	246.40
02-06	AP	01249797	CITIBANK GOV CARD SERVICE .....	01/27/20	01/30/20	COMMERCIAL TRANSPORTATION .....	260.81
02-11	AP	01251659	HEWITT,ADAM R .....	01/07/20	01/13/20	PRIVATE AUTO MILEAGE .....	198.16
03-06	AP	01264678	FARMER, STEVEN Z. ....	02/25/20	03/02/20	PRIVATE AUTO MILEAGE .....	5.75
03-10	AP	01262634	BOHANNON, ZACHARY S. ....	01/06/20	01/31/20	PRIVATE AUTO MILEAGE .....	265.42
03-18	AP	01267908	HEWITT,ADAM R .....	03/03/20	03/05/20	LODGING .....	1,112.72
03-18	AP	01268295	CITIBANK GOV CARD SERVICE .....	01/27/20	01/30/20	COMMERCIAL TRANSPORTATION .....	-130.40
03-18	AP	01268295	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	165.41
03-18	AP	01268295	CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	130.40
03-18	AP	01268295	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	142.40
03-18	AP	01268295	CITIBANK GOV CARD SERVICE .....	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION .....	270.40
03-18	AP	01268295	CITIBANK GOV CARD SERVICE .....	02/12/20	02/14/20	COMMERCIAL TRANSPORTATION .....	492.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. WARREN DAVIDSON—Con.						
03-18	AP	01268295	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	COMMERCIAL TRANSPORTATION	246.40
03-18	AP	01268295	CITIBANK GOV CARD SERVICE	03/03/20 03/05/20	COMMERCIAL TRANSPORTATION	638.80
03-18	AP	01268295	CITIBANK GOV CARD SERVICE	03/04/20 03/07/20	COMMERCIAL TRANSPORTATION	492.79
03-18	AP	01268295	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	392.40
03-18	AP	01269362	CITIBANK GOV CARD SERVICE	03/04/20 03/07/20	LODGING	340.70
					TRAVEL TOTALS:	5,926.64
RENT, COMMUNICATION, UTILITIES						
02-06	AP	01249768	CITI PCARD-SPECTRUM	01/08/20 02/07/20	UTILITIES	134.04
02-06	AP	01249768	CITI PCARD-SPECTRUM	01/09/20 02/08/20	UTILITIES	214.58
02-06	AP	01249768	CITI PCARD-SPECTRUM	01/10/20 02/09/20	UTILITIES	365.07
02-06	AP	01249791	CITI PCARD-FOUR POINTS CINN NORTH	01/12/20 01/12/20	TEMPORARY SPACE RENTAL	302.50
02-06	AP	01249791	CITI PCARD-FOUR POINTS CINN NORTH	01/12/20 01/12/20	EQUIP RENTAL (EFF 1/3/03)	78.65
02-12	AP	01252573	CINCINNATI BELL TELEPHONE COMPANY LLC	02/01/20 02/29/20	UTILITIES	107.79
02-27	GL	EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	131.25
02-27	GL	EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	529.23
03-09	AP	01262019	FEDEX	01/23/20 01/23/20	POSTAGE / COURIER / BOX RENTAL	5.04
03-10	AP	01266515	CINCINNATI BELL TELEPHONE COMPANY LLC	03/01/20 03/31/20	UTILITIES	95.84
03-16	AP	01266510	CITI PCARD-AT&T PREMIER EBIL	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE	121.85
03-16	AP	01266510	CITI PCARD-SPECTRUM	02/08/20 03/07/20	UTILITIES	134.04
03-16	AP	01266510	CITI PCARD-SPECTRUM	02/09/20 03/08/20	UTILITIES	219.86
03-16	AP	01266510	CITI PCARD-SPECTRUM	02/10/20 03/09/20	UTILITIES	367.07
03-16	AP	01266510	CITI PCARD-VERIZONWRLSS RTCCR VB	01/24/20 02/23/20	UTILITIES	248.63
03-25	GL	EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	8.00
03-25	GL	EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	131.25
03-25	GL	EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	495.70
03-26	AP	01274180	AVI FOOD SYSTEMS INC	03/07/20 03/07/20	EQUIP RENTAL (EFF 1/3/03)	99.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,797.39
PRINTING AND REPRODUCTION						
01-29	AP	01247300	ACCURATE WORD LLC	01/09/20 01/09/20	PRINTING & REPRODUCTION	43.90
03-25	AP	01275425	ACCURATE WORD LLC	03/11/20 03/11/20	PRINTING & REPRODUCTION	59.90
					PRINTING AND REPRODUCTION TOTALS:	103.80
SUPPLIES AND MATERIALS						
01-29	AP	01247305	STAPLES ADVANTAGE	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	13.99
01-30	AP	01247299	O'CONNELL, MOLLY E.	01/22/20 01/22/20	FOOD & BEVERAGE	45.76
01-31	GL	FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-52.00
01-31	GL	RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	216.09
02-06	AP	01249768	CITI PCARD-Amazon.com 7L3GA5183	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE)	30.78
02-06	AP	01249768	CITI PCARD-WHOLEFDS SCP #10563	01/06/20 01/06/20	FOOD & BEVERAGE	10.99
02-06	AP	01249791	CITI PCARD-ACE HDWE	01/16/20 01/16/20	HABITATION EXPENSE	6.37
02-06	AP	01249791	CITI PCARD-FOUR POINTS CINN NORTH	01/12/20 01/12/20	FOOD & BEVERAGE	1,474.99
02-28	AP	01252565	STAPLES ADVANTAGE	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	54.97
02-28	AP	01253990	AQUA FALLS WATER	02/04/20 02/04/20	WATER	23.85



02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	455.27
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-335.00
03-06	AP	01264678	FARMER, STEVEN Z .....	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) .....	62.54
03-16	AP	01266510	CITI PCARD-AMAZON.COM CJ77580Q3 AMZN .....	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) .....	23.17
03-16	AP	01266510	CITI PCARD-AMZN Mktp US A55H026K3 .....	02/07/20	02/07/20	FOOD & BEVERAGE .....	26.45
03-16	AP	01266510	CITI PCARD-AMZN Mktp US C20NQ09T3 .....	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE) .....	32.99
03-16	AP	01266510	CITI PCARD-APPLE.COM/BILL .....	02/26/20	02/26/20	SOFTWARE LESS THAN \$500 .....	19.99
03-16	AP	01266510	CITI PCARD-B&H PHOTO 800-606-6969 .....	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE) .....	533.42
03-16	AP	01266510	CITI PCARD-CULLIGAN OHIO WEB PAYMENT .....	01/07/20	01/14/20	WATER .....	19.90
03-17	AP	01268559	CITI PCARD-AMZN Mktp US TT8SC6J03 .....	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE) .....	36.99
03-26	AP	01274176	STAPLES ADVANTAGE .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	57.89
03-26	AP	01274180	AVI FOOD SYSTEMS INC .....	03/07/20	03/07/20	FOOD & BEVERAGE .....	956.00
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-19.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	301.86

SUPPLIES AND MATERIALS TOTALS: 3,998.26

EQUIPMENT							
01-22	AP	01241373	WOODHULL LLC .....	12/08/19	03/07/20	MAINTENANCE / REPAIRS .....	116.16
01-24	AP	01241167	WOODHULL LLC .....	01/11/20	04/10/20	MAINTENANCE / REPAIRS .....	105.60
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	92.00
02-28	AP	01253993	LEIDOS DIGITAL SOLUTIONS INC .....	02/04/20	02/04/20	MAINTENANCE / REPAIRS .....	190.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	92.00
03-26	AP	01275426	WOODHULL LLC .....	03/08/20	06/07/20	MAINTENANCE / REPAIRS .....	116.16
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	92.00

EQUIPMENT TOTALS: 803.92  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 238,813.76

OFFICE TOTALS: 238,813.76

813

2019 HON. WARREN DAVIDSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	15,374.28
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	1,841.66
03-26	AP	01276021	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	12,949.18

FRANKED MAIL TOTALS: 30,165.12

PERSONNEL COMPENSATION

BOHANNON,ZACHARY S .....	01/01/20	01/02/20	SENIOR FIELD REPRESENTATIVE .....	261.11
BRANCH II,JERRY D .....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF .....	788.89
COLACCIO,JOSEPH L .....	01/01/20	01/02/20	STAFF ASSISTANT .....	211.11
DETRICK,ALISSA S .....	01/01/20	01/02/20	OFFICE MANAGER/CASEWORKER .....	294.44
DONCHES,MICHELLE M .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	105.56
FARMER,STEVEN Z .....	01/01/20	01/02/20	LEGISLATIVE AIDE .....	233.33
FYFFE-HUGHES, SHARON .....	01/01/20	01/02/20	OFFICE MANAGER-CASEWORKER .....	344.44
HEWITT,ADAM R .....	01/01/20	01/02/20	CHIEF OF STAFF .....	711.11
O'CONNELL,MOLLY E .....	01/01/20	01/02/20	SCHEDULER .....	333.33
RAVOLD, CHRISTINE A .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	388.89
SILVER,MATTHEW R .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	500.00
THAELER,BENJAMIN A .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	366.67
WHITE,CONNOR E .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	277.78

PERSONNEL COMPENSATION TOTALS: 4,816.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WARREN DAVIDSON—Con.						
TRAVEL						
01-16	AP 01234812	CITIBANK GOV CARD SERVICE	12/04/19 12/05/19	COMMERCIAL TRANSPORTATION		492.59
01-16	AP 01234812	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		246.30
01-16	AP 01234812	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		200.30
01-16	AP 01234812	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION		246.30
01-16	AP 01234812	CITIBANK GOV CARD SERVICE	12/08/19 12/09/19	LODGING		382.12
01-16	AP 01239449	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		130.30
01-27	AP 01241144	DETRICK, ALISSA S.	05/06/19 05/06/19	PRIVATE AUTO MILEAGE		45.99
01-27	AP 01241144	DETRICK, ALISSA S.	07/24/19 07/24/19	PRIVATE AUTO MILEAGE		99.47
01-27	AP 01241144	DETRICK, ALISSA S.	09/18/19 09/18/19	PRIVATE AUTO MILEAGE		64.50
01-27	AP 01241144	DETRICK, ALISSA S.	11/09/19 11/25/19	PRIVATE AUTO MILEAGE		191.86
01-29	AP 01247294	FARMER, STEVEN Z.	07/15/19 07/24/19	PRIVATE AUTO MILEAGE		13.92
01-29	AP 01247294	FARMER, STEVEN Z.	09/09/19 09/09/19	PRIVATE AUTO MILEAGE		5.80
01-29	AP 01247294	FARMER, STEVEN Z.	10/24/19 10/24/19	PRIVATE AUTO MILEAGE		7.25
01-29	AP 01247294	FARMER, STEVEN Z.	11/18/19 11/21/19	PRIVATE AUTO MILEAGE		14.50
01-29	AP 01247294	FARMER, STEVEN Z.	12/03/19 12/19/19	PRIVATE AUTO MILEAGE		33.64
01-30	AP 01247291	THAELER, BENJAMIN A.	09/03/19 09/30/19	PRIVATE AUTO MILEAGE		581.39
02-11	AP 01251659	HEWITT, ADAM R.	12/16/19 12/16/19	PRIVATE AUTO MILEAGE		99.06
				TRAVEL TOTALS:		2,855.29
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01234836	CITI PCARD-AT&T PREMIER EBIL	11/07/19 12/06/19	TELECOMSRV/EQ/TOLL CHARGE		122.52
01-16	AP 01234836	CITI PCARD-SPECTRUM	10/01/19 10/31/19	UTILITIES		227.44
01-16	AP 01234836	CITI PCARD-SPECTRUM	11/01/19 11/30/19	UTILITIES		227.44
01-16	AP 01234836	CITI PCARD-SPECTRUM	12/08/19 01/07/20	UTILITIES		134.04
01-16	AP 01234836	CITI PCARD-SPECTRUM	12/09/19 01/08/20	UTILITIES		214.58
01-16	AP 01234836	CITI PCARD-SPECTRUM	12/10/19 01/09/20	UTILITIES		365.07
01-16	AP 01234836	CITI PCARD-VERIZONWRSS RTCCR VB	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE		419.10
01-16	AP 01241808	FOURELLE PROPERTIES LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,082.11
01-16	AP 01241930	TROY VISION GROUP LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,060.00
01-16	AP 01242777	CITY OF SPRINGFIELD OHIO	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		394.52
01-22	AP 01241129	CINCINNATI BELL TELEPHONE COMPANY LLC	01/01/20 01/31/20	UTILITIES		107.79
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		131.25
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		576.35
02-06	AP 01249768	CITI PCARD-AT&T PREMIER EBIL	12/07/19 01/06/20	TELECOMSRV/EQ/TOLL CHARGE		121.85
02-06	AP 01249768	CITI PCARD-SPECTRUM	12/01/19 12/31/19	UTILITIES		226.84
02-06	AP 01249768	CITI PCARD-VERIZONWRSS RTCCR VB	12/24/19 01/23/20	UTILITIES		414.15
02-16	AP 01256264	FOURELLE PROPERTIES LLC	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		22,903.21
02-16	AP 01256383	TROY VISION GROUP LLC	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		22,660.00
02-16	AP 01256893	CITY OF SPRINGFIELD OHIO	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,339.72
03-16	AP 01266510	CITI PCARD-SPECTRUM	01/01/20 01/31/20	UTILITIES		226.84
				RENT, COMMUNICATION, UTILITIES TOTALS:		57,962.82
PRINTING AND REPRODUCTION						
01-09	AP 01232132	CAPITAL MAIL SERVICES LLC	12/18/19 12/18/19	PRINTING & REPRODUCTION		10,791.44

01-22	AP	01241373	WOODHULL LLC .....	09/08/19	12/07/19	PRINTING & REPRODUCTION .....	24.53
01-27	AP	01241144	DETRICK, ALISSA S. ....	07/22/19	07/22/19	PRINTING & REPRODUCTION .....	3.04
01-30	AP	01248862	PUBLIC PRINTER .....	11/30/19	11/30/19	PRINTING & REPRODUCTION .....	390.00
						PRINTING AND REPRODUCTION TOTALS:	11,209.01
			OTHER SERVICES				
01-06	AP	01227678	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	3,588.00
01-16	AP	01242540	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,740.00
01-16	AP	01242541	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	18,408.00
02-06	AP	01249768	CITI PCARD-CULLIGAN OHIO WEB PAYMENT .....	09/16/19	09/16/19	MISCELLANEOUS OTHER SERVICES .....	79.80
02-06	AP	01249768	CITI PCARD-DISP CR CULLIGAN OHIO WEB .....	09/16/19	09/16/19	MISCELLANEOUS OTHER SERVICES .....	-79.80
02-06	AP	01249768	CITI PCARD-EXCEL CARPET SERVICES I .....	12/26/19	12/26/19	JANITORIAL AND MAINT SERV .....	225.00
						OTHER SERVICES TOTALS:	44,961.00
			SUPPLIES AND MATERIALS				
01-02	AP	01227667	STAPLES ADVANTAGE .....	12/13/19	12/13/19	FOOD & BEVERAGE .....	83.13
01-02	AP	01227667	STAPLES ADVANTAGE .....	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) .....	236.18
01-02	AP	01227672	STAPLES ADVANTAGE .....	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) .....	1,784.11
01-09	AP	01234840	CITI PCARD-DUNKIN #354047 Q35 .....	12/09/19	12/09/19	FOOD & BEVERAGE .....	35.97
01-10	AP	01234805	ARISTOTLE INTERNATIONAL INC .....	07/15/20	07/14/21	PUBLICATIONS/REFERENCE MAT'L .....	3,250.00
01-13	AP	01236928	STAPLES ADVANTAGE .....	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) .....	20.65
01-14	AP	01233674	STAPLES ADVANTAGE .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	68.38
01-14	AP	01236923	STAPLES ADVANTAGE .....	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) .....	44.41
01-16	AP	01234836	CITI PCARD-AMZN Mktp US .....	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) .....	-42.99
01-16	AP	01234836	CITI PCARD-AMZN Mktp US CX2IT78C3 .....	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) .....	42.99
01-16	AP	01234836	CITI PCARD-AMZN Mktp US T187S7LS3 .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	42.99
01-16	AP	01234836	CITI PCARD-AMZN Mktp US W240W34C3 .....	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) .....	42.99
01-16	AP	01234836	CITI PCARD-D J WALL-ST-JOURNAL .....	12/21/19	12/19/20	PUBLICATIONS/REFERENCE MAT'L .....	495.95
01-16	AP	01234836	CITI PCARD-SOFTCHOICE CORPORATION .....	11/22/19	11/22/19	SOFTWARE LESS THAN \$500 .....	104.16
02-06	AP	01249768	CITI PCARD-AMZN Mktp US 1T31512L3 .....	01/02/20	01/02/20	FOOD & BEVERAGE .....	41.80
03-16	AP	01266510	CITI PCARD-AQUA FALLS CULLIGAN FAIRB .....	12/06/19	12/31/19	WATER .....	70.60
03-16	AP	01266510	CITI PCARD-CULLIGAN OHIO WEB PAYMENT .....	10/15/19	10/15/19	WATER .....	17.90
03-16	AP	01266510	CITI PCARD-CULLIGAN OHIO WEB PAYMENT .....	11/12/19	11/30/19	WATER .....	35.80
						SUPPLIES AND MATERIALS TOTALS:	6,375.02
			EQUIPMENT				
01-17	AP	01243690	W B MASON COMPANY INC .....	11/27/19	11/27/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,777.00
01-17	AP	01243704	W B MASON COMPANY INC .....	11/27/19	11/27/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,036.00
01-22	AP	01246488	LEIDOS DIGITAL SOLUTIONS INC .....	01/16/20	01/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	944.30
01-22	AP	01246488	LEIDOS DIGITAL SOLUTIONS INC .....	01/16/20	01/16/20	WARRANTIES .....	306.10
						EQUIPMENT TOTALS:	10,063.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,408.32
						OFFICE TOTALS:	168,408.32
			2018 HON. WARREN DAVIDSON				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
01-07	AR	AC-15747	CMG CORPORATE SERVICES, INC. ....	10/14/18	10/12/19	PUBLICATIONS/REFERENCE MAT'L .....	-437.79
						SUPPLIES AND MATERIALS TOTALS:	-437.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-437.79
						OFFICE TOTALS:	-437.79

815

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
<b>INTERN ALLOWANCES</b>							
2020 HON. WARREN DAVIDSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION .....	1,070.00	1,070.00
					INTERN ALLOWANCES TOTALS:	1,070.00	1,070.00
					OFFICE TOTALS:	1,070.00	1,070.00
<b>INTERN ALLOWANCES</b>							
PERSONNEL COMPENSATION							
		COMBS, CORY J .....	02/24/20 03/13/20	PAID INTERN - HOUSE PROGRAM .....		410.00	
		MURNANE, HALEY D .....	01/07/20 03/06/20	PAID INTERN - HOUSE PROGRAM .....		660.00	
					PERSONNEL COMPENSATION TOTALS:	1,070.00	
					INTERN ALLOWANCES TOTALS:	1,070.00	
					OFFICE TOTALS:	1,070.00	
<b>MEMBERS REPRESENTATIONAL ALLOW</b>							
2020 HON. DANNY K. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	13.20	13.20
					PERSONNEL COMPENSATION .....	281,517.71	281,517.71
					TRAVEL .....	2,954.15	2,954.15
					RENT, COMMUNICATION, UTILITIES .....	13,261.09	13,261.09
					PRINTING AND REPRODUCTION .....	166.60	166.60
					OTHER SERVICES .....	3,600.00	3,600.00
					SUPPLIES AND MATERIALS .....	2,796.13	2,796.13
					EQUIPMENT .....	297.00	297.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,605.88	304,605.88
					OFFICE TOTALS:	304,605.88	304,605.88
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
FRANKED MAIL							
03-23	AP 01265156	UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		7.27	
03-31	AP 01275764	UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		5.93	
					FRANKED MAIL TOTALS:	13.20	
<b>PERSONNEL COMPENSATION</b>							
		BROWN, JENELL N .....	01/03/20 03/31/20	DIR OF FINANCE/EXECUTIVE ASSIS .....		13,884.43	
		BROWN, LAVELL P .....	01/03/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT .....		9,337.77	
		BURTON, WILLIE .....	01/03/20 03/31/20	STAFF ASSISTANT .....		10,266.67	
		COHEN, IRA .....	01/03/20 03/31/20	DIR OF COMM & ISSUES .....		19,284.47	
		DAVIS, FREDDIE L .....	01/03/20 03/31/20	PART-TIME EMPLOYEE .....		6,355.57	
		EDWARDS, YUL L .....	01/03/20 03/31/20	CHIEF OF STAFF .....		36,092.23	
		GILCHRIST, CALEB .....	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF .....		19,188.90	
		GREER, JACQUELINE .....	01/03/20 03/31/20	PART-TIME EMPLOYEE .....		2,933.33	
		GYE, RAYMOND D .....	01/03/20 03/31/20	DIR OF CONSTITUENT SERVICES .....		12,393.33	
		HARVEY, NICOLE L .....	01/03/20 03/31/20	DIR OF CONSTITUENT DEVELOPMENT .....		15,888.90	

		HUNTER-WILLIAMS, JILL E .....	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF .....	19,190.83	
		JOSEPH PETERS .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	9,337.77	
		LOGAN, CHERITA A .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	18,333.33	
		MOORER, GERARD C .....	01/03/20	03/31/20	ASSISTANT DISTRICT DIRECTOR .....	11,977.77	
		NIXON, KEITH R .....	01/03/20	01/30/20	SHARED EMPLOYEE .....	1,166.67	
		NIXON, KEITH R .....	03/01/20	03/19/20	SHARED IT .....	250.00	
		OVERTON, CRYSTAL G .....	01/03/20	03/31/20	PERSONAL ASSISTANT .....	9,777.77	
		REED, MARY E. ....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	3,771.77	
		ROMERO, TUMIA .....	01/03/20	03/31/20	SENIOR ADVISOR .....	22,000.00	
		SHAPIRO, LARRY .....	01/03/20	03/31/20	SUBURBAN COORDINATOR .....	5,363.60	
		SMITH, MARQUETTA A. ....	01/03/20	03/31/20	ASSISTANT DISTRICT DIRECTOR .....	13,724.83	
		SMITH, SHONNA L .....	01/03/20	03/31/20	CHIEF RECEPTIONIST .....	9,777.77	
		WARE, JOSIE M .....	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT .....	11,220.00	
					PERSONNEL COMPENSATION TOTALS:	281,517.71	
		TRAVEL					
01-16	AP	01241688	GM FINANCIAL LEASING .....	01/01/20	01/31/20	AUTOMOBILE LEASE .....	471.10
02-16	AP	01256159	GM FINANCIAL LEASING .....	02/01/20	02/29/20	AUTOMOBILE LEASE .....	471.10
03-16	AP	01270282	GM FINANCIAL LEASING .....	03/01/20	03/31/20	AUTOMOBILE LEASE .....	471.10
03-23	AP	01271458	CITIBANK GOV CARD SERVICE .....	01/07/20	01/10/20	COMMERCIAL TRANSPORTATION .....	256.81
03-23	AP	01271458	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	256.81
03-23	AP	01271458	CITIBANK GOV CARD SERVICE .....	01/27/20	01/30/20	COMMERCIAL TRANSPORTATION .....	256.81
03-23	AP	01271458	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	256.81
03-23	AP	01271458	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	128.40
03-23	AP	01271458	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	128.40
03-23	AP	01271458	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	256.81
						TRAVEL TOTALS:	2,954.15
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	01236241	FEDEX BILLING ONLINE .....	12/30/19	01/03/20	POSTAGE / COURIER / BOX RENTAL .....	8.39
01-16	AP	01242726	MARIOS BUTCHER SHOP & FOOD CENTER INC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,800.00
01-24	AP	01247652	FEDEX BILLING ONLINE .....	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL .....	2.00
01-28	AP	01248715	FEDEX BILLING ONLINE .....	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL .....	3.51
02-11	AP	01253372	FEDEX BILLING ONLINE .....	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL .....	6.34
02-16	AP	01256842	MARIOS BUTCHER SHOP & FOOD CENTER INC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,800.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	128.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	93.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	516.40
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	299.16
03-16	AP	01270856	MARIOS BUTCHER SHOP & FOOD CENTER INC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,800.00
03-23	AP	01274816	FEDEX BILLING ONLINE .....	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL .....	6.96
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	93.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	509.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	147.27
03-27	AP	01276687	FEDEX BILLING ONLINE .....	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL .....	16.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,261.09
		PRINTING AND REPRODUCTION					
02-07	AP	01251417	ACCURATE WORD LLC .....	01/13/20	01/13/20	PRINTING & REPRODUCTION .....	69.95
02-07	AP	01251421	ACCURATE WORD LLC .....	01/30/20	01/30/20	PRINTING & REPRODUCTION .....	96.65
						PRINTING AND REPRODUCTION TOTALS:	166.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DANNY K. DAVIS—Con.						
OTHER SERVICES						
01-27	AP 01246954	CLAYTON C BOYD .....	01/01/20 01/31/20	JANITORIAL AND MAINT SERV .....		1,200.00
02-25	AP 01261330	CLAYTON C BOYD .....	02/01/20 02/29/20	JANITORIAL AND MAINT SERV .....		1,200.00
03-24	AP 01275018	CLAYTON C BOYD .....	03/01/20 03/30/20	JANITORIAL AND MAINT SERV .....		1,200.00
					OTHER SERVICES TOTALS:	3,600.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		1,845.48
02-12	AP 01251420	HAGUE QUALITY WATER OF MD INC .....	01/08/20 01/07/21	WATER .....		756.00
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		21.94
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		172.71
					SUPPLIES AND MATERIALS TOTALS:	2,796.13
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		99.00
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		99.00
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		99.00
					EQUIPMENT TOTALS:	297.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,605.88
					OFFICE TOTALS:	304,605.88
2019 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BROWN,JENELL N .....	01/01/20 01/02/20	DIR OF FINANCE/EXECUTIVE ASSIS .....		315.56
		BROWN,JENELL N .....	01/01/20 01/02/20	DIR OF FINANCE/EXECUTIVE ASSIS (OTHER COMPENSATION) .....		300.00
		BROWN,LAVELL P .....	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT .....		212.22
		BROWN,LAVELL P .....	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		300.00
		BURTON,WILLIE .....	01/01/20 01/02/20	STAFF ASSISTANT .....		133.33
		BURTON,WILLIE .....	01/01/20 01/02/20	STAFF ASSISTANT (OTHER COMPENSATION) .....		1,000.00
		COHEN, IRA .....	01/01/20 01/02/20	DIR OF COMM & ISSUES .....		438.28
		COHEN, IRA .....	01/01/20 01/02/20	DIR OF COMM & ISSUES (OTHER COMPENSATION) .....		300.00
		DAVIS,FREDDIE L .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....		144.44
		EDWARDS,YUL L .....	01/01/20 01/02/20	CHIEF OF STAFF .....		820.28
		GILCHRIST, CALEB .....	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF .....		436.11
		GILCHRIST, CALEB .....	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....		300.00
		GREER,JACQUELINE .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....		66.67
		GREER,JACQUELINE .....	01/01/20 01/02/20	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....		300.00
		GYE,RAYMOND D .....	01/01/20 01/02/20	DIR OF CONSTITUENT SERVICES .....		281.67
		GYE,RAYMOND D .....	01/01/20 01/02/20	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION) .....		300.00
		HARVEY,NICOLE L .....	01/01/20 01/02/20	DIR OF CONSTITUENT DEVELOPMENT .....		361.11
		HARVEY,NICOLE L .....	01/01/20 01/02/20	DIR OF CONSTITUENT DEVELOPMENT (OTHER COMPENSATION) .....		300.00
		HUNTER-WILLIAMS, JILL E. ....	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF .....		436.16
		HUNTER-WILLIAMS, JILL E. ....	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....		1,000.00
		JOSEPH PETERS .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....		212.22

818

JOSEPH PETERS .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	300.00
LOGAN,CHERITA A .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	416.67
LOGAN,CHERITA A .....	01/01/20	01/02/20	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,000.00
MOORER,GERARD C .....	01/01/20	01/02/20	ASSISTANT DISTRICT DIRECTOR .....	272.22
MOORER,GERARD C .....	01/01/20	01/02/20	ASSISTANT DISTRICT DIRECTOR (OTHER COMPENSATION) .....	300.00
NIXON,KEITH R .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	83.33
OVERTON,CRYSTAL G .....	01/01/20	01/02/20	PERSONAL ASSISTANT .....	222.22
OVERTON,CRYSTAL G .....	01/01/20	01/02/20	PERSONAL ASSISTANT (OTHER COMPENSATION) .....	400.00
REED, MARY E. ....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	85.72
ROMERO,TUMIA .....	01/01/20	01/02/20	SENIOR ADVISOR .....	500.00
ROMERO,TUMIA .....	01/01/20	01/02/20	SENIOR ADVISOR (OTHER COMPENSATION) .....	1,000.00
SHAPIRO, LARRY .....	01/01/20	01/02/20	SUBURBAN COORDINATOR .....	121.90
SMITH, MARQUETTA A. ....	01/01/20	01/02/20	ASSISTANT DISTRICT DIRECTOR .....	311.93
SMITH, MARQUETTA A. ....	01/01/20	01/02/20	ASSISTANT DISTRICT DIRECTOR (OTHER COMPENSATION) .....	300.00
SMITH,SHONNA L .....	01/01/20	01/02/20	CHIEF RECEPTIONIST .....	222.22
SMITH,SHONNA L .....	01/01/20	01/02/20	CHIEF RECEPTIONIST (OTHER COMPENSATION) .....	300.00
WARE,JOSIE M .....	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT .....	255.00
WARE,JOSIE M .....	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION) .....	300.00
			PERSONNEL COMPENSATION TOTALS:	14,349.26

TRAVEL							
01-28	AP	01248455	CITIBANK GOV CARD SERVICE .....	12/03/19	12/06/19	COMMERCIAL TRANSPORTATION .....	256.61
01-28	AP	01248455	CITIBANK GOV CARD SERVICE .....	12/09/19	12/12/19	COMMERCIAL TRANSPORTATION .....	256.61
01-28	AP	01248455	CITIBANK GOV CARD SERVICE .....	12/17/19	12/20/19	COMMERCIAL TRANSPORTATION .....	256.61
01-28	AP	01248455	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	253.30
01-28	AP	01248455	CITIBANK GOV CARD SERVICE .....	12/01/19	12/01/19	GASOLINE .....	25.00
01-28	AP	01248455	CITIBANK GOV CARD SERVICE .....	12/02/19	12/02/19	GASOLINE .....	38.56
01-28	AP	01248455	CITIBANK GOV CARD SERVICE .....	12/14/19	12/14/19	GASOLINE .....	30.01
01-28	AP	01248455	CITIBANK GOV CARD SERVICE .....	12/15/19	12/15/19	GASOLINE .....	28.62
01-28	AP	01248455	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	TAXI/PARKING/TOLLS .....	18.49
01-28	AP	01248455	CITIBANK GOV CARD SERVICE .....	12/05/19	12/05/19	TAXI/PARKING/TOLLS .....	11.80
01-28	AP	01248455	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	TAXI/PARKING/TOLLS .....	94.50
01-28	AP	01248455	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	TAXI/PARKING/TOLLS .....	2.00
01-28	AP	01248455	CITIBANK GOV CARD SERVICE .....	12/17/19	12/17/19	TAXI/PARKING/TOLLS .....	20.00
01-28	AP	01248457	CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION .....	125.30
01-28	AP	01248457	CITIBANK GOV CARD SERVICE .....	10/09/19	10/10/19	COMMERCIAL TRANSPORTATION .....	326.60
02-05	AP	01250821	CITIBANK GOV CARD SERVICE .....	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION .....	250.60
02-05	AP	01250821	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	128.30
02-05	AP	01250821	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....	128.30
02-05	AP	01250821	CITIBANK GOV CARD SERVICE .....	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION .....	397.98
02-05	AP	01250821	CITIBANK GOV CARD SERVICE .....	12/23/19	12/23/19	COMMERCIAL TRANSPORTATION .....	274.60
02-05	AP	01250821	CITIBANK GOV CARD SERVICE .....	12/25/19	12/25/19	COMMERCIAL TRANSPORTATION .....	128.30
02-05	AP	01250821	CITIBANK GOV CARD SERVICE .....	12/26/19	12/26/19	COMMERCIAL TRANSPORTATION .....	128.30
						TRAVEL TOTALS:	3,180.39
RENT, COMMUNICATION, UTILITIES							
01-28	AP	01248455	CITIBANK GOV CARD SERVICE .....	12/17/19	12/17/19	TELECOMSRV/EQ/TOLL CHARGE .....	61.09
01-31	AP	01249300	PITNEY BOWES .....	01/01/19	12/31/19	EQUIP RENTAL (EFF 1/3/03) .....	210.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	32.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	93.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	503.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DANNY K. DAVIS—Con.							
01-31	GL	EMS0095211	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	62.96	
02-11	AP	01251880	CITI PCARD-ATT BILL PAYMENT	11/19/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE	702.38
02-11	AP	01251880	CITI PCARD-ATT BILL PAYMENT	12/05/19	01/04/20	TELECOMSRV/EQ/TOLL CHARGE	56.26
02-11	AP	01251880	CITI PCARD-ATT BILL PAYMENT	12/19/19	12/19/19	TELECOMSRV/EQ/TOLL CHARGE	703.56
02-11	AP	01251880	CITI PCARD-COMM ED COMM PMT	07/31/19	08/29/19	UTILITIES	98.77
02-11	AP	01251880	CITI PCARD-COMM ED COMM PMT	08/29/19	09/30/19	UTILITIES	123.99
02-11	AP	01251880	CITI PCARD-VERIZONWRLSS RTCCR VB	11/14/19	12/13/19	TELECOMSRV/EQ/TOLL CHARGE	1,080.46
02-14	AP	01225074	NEW GALILEE CHURCH	11/25/19	11/25/19	TEMPORARY SPACE RENTAL	250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,977.82	
PRINTING AND REPRODUCTION							
02-12	AP	01251414	PROVEN BUSINESS SYSTEMS LLC	01/03/19	01/02/20	PRINTING & REPRODUCTION	565.81
					PRINTING AND REPRODUCTION TOTALS:	565.81	
OTHER SERVICES							
01-23	AP	01240874	ICONSTITUENT LLC	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	350.00	
SUPPLIES AND MATERIALS							
01-07	AP	01235311	BARBARA JEAN DURHAM	12/04/19	12/04/19	PUBLICATIONS/REFERENCE MAT'L	100.00
01-17	AP	01240850	OFFICE DEPOT INC	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	136.89
01-17	AP	01240852	OFFICE DEPOT INC	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	85.25
01-17	AP	01240854	OFFICE DEPOT INC	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	19.79
					SUPPLIES AND MATERIALS TOTALS:	341.93	
EQUIPMENT							
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	2,038.26
					EQUIPMENT TOTALS:	2,038.26	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,803.47	
					OFFICE TOTALS:	24,803.47	
2020 HON. RODNEY DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,506.67	
					PERSONNEL COMPENSATION	210,373.90	
					TRAVEL	8,195.10	
					RENT, COMMUNICATION, UTILITIES	20,357.98	
					PRINTING AND REPRODUCTION	1,846.07	
					OTHER SERVICES	200.00	
					SUPPLIES AND MATERIALS	3,406.64	
					EQUIPMENT	858.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,744.36	
					OFFICE TOTALS:	250,744.36	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-18.25

820



02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-59.70	
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	911.01	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	615.52	
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	3,353.48	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	715.51	
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-10.90	
							FRANKED MAIL TOTALS:	5,506.67
PERSONNEL COMPENSATION								
			ALBERT, HELEN M	01/03/20	03/31/20	DISTRICT DIRECTOR	22,000.00	
			BAKES, KYLE T	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	9,777.77	
			BALDWIN, JENNIFER M	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	10,511.10	
			BALLARD, JAMES R	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	17,111.10	
			CANTERBURY, NATHAN I	03/02/20	03/31/20	STAFF ASSISTANT	2,819.44	
			COSTA, JANIE V	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	13,200.00	
			CRAVENS, TYLER J	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	15,400.00	
			HAMILTON, ERIK S	01/03/20	03/31/20	STAFF ASSISTANT	7,822.23	
			JOHNSON, JALEN J	01/03/20	02/29/20	STAFF ASSISTANT	5,961.10	
			KETTELKAMP, MARGARET M	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	12,955.57	
			LASSEIGNE, PHILIP P	01/03/20	03/31/20	PROJECTS AND GRANTS COORDINATOR	13,200.00	
			MANLEY, BRET A	01/03/20	03/31/20	CHIEF OF STAFF	18,064.45	
			NAGEL, BRIANNA E	01/03/20	03/31/20	SCHEDULER	12,222.23	
			PHELPS, ASHLEY	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	17,600.00	
			ROSS, DAVID J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,777.77	
			TREES, CANDICE D	01/03/20	03/31/20	PART-TIME EMPLOYEE	4,888.90	
			WETHERALD, MARGARET E	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR	4,106.67	
			YOAKUM, LINDA J	01/03/20	03/31/20	CONGRESSIONAL AIDE	12,955.57	
							PERSONNEL COMPENSATION TOTALS:	210,373.90
TRAVEL								
02-04	AP	01250473	TREES, CANDICE D	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	299.86	
02-04	AP	01250474	CRAVENS, TYLER J	01/09/20	01/29/20	PRIVATE AUTO MILEAGE	198.81	
02-04	AP	01250477	ALBERT, HELEN M	01/10/20	01/30/20	PRIVATE AUTO MILEAGE	427.23	
02-04	AP	01250485	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	404.20	
02-04	AP	01250485	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	106.40	
02-04	AP	01250485	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	404.20	
02-04	AP	01250485	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	367.40	
02-04	AP	01250485	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	106.40	
02-04	AP	01250485	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	MEALS	10.32	
02-05	AP	01250617	HON RODNEY L DAVIS	01/04/20	01/21/20	PRIVATE AUTO MILEAGE	140.53	
02-07	AP	01250447	LASSEIGNE, PHILIP P	01/09/20	01/29/20	MEALS	37.52	
02-07	AP	01250447	LASSEIGNE, PHILIP P	01/07/20	01/31/20	PRIVATE AUTO MILEAGE	389.16	
02-12	AP	01253548	HAMILTON, ERIK S	01/31/20	01/31/20	PRIVATE AUTO MILEAGE	139.59	
03-03	AP	01263767	ALBERT, HELEN M	02/04/20	02/24/20	PRIVATE AUTO MILEAGE	411.25	
03-03	AP	01263981	COSTA, JANIE V	02/05/20	02/05/20	TAXI/PARKING/TOLLS	17.00	
03-05	AP	01264019	CRAVENS, TYLER J	02/18/20	02/24/20	MEALS	27.78	
03-05	AP	01264019	CRAVENS, TYLER J	02/11/20	02/26/20	PRIVATE AUTO MILEAGE	336.99	
03-05	AP	01264026	TREES, CANDICE D	02/04/20	02/27/20	PRIVATE AUTO MILEAGE	203.04	
03-05	AP	01264027	HAMILTON, ERIK S	02/20/20	02/20/20	PRIVATE AUTO MILEAGE	50.76	
03-05	AP	01264063	LASSEIGNE, PHILIP P	02/04/20	02/27/20	MEALS	24.57	
03-05	AP	01264063	LASSEIGNE, PHILIP P	02/04/20	02/27/20	PRIVATE AUTO MILEAGE	368.48	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RODNEY DAVIS—Con.						
03-09	AP 01266247	CITIBANK GOV CARD SERVICE .....	02/22/20 02/24/20	COMMERCIAL TRANSPORTATION .....	344.80	
03-09	AP 01266247	CITIBANK GOV CARD SERVICE .....	02/24/20 02/24/20	MEALS .....	31.80	
03-09	AP 01266247	CITIBANK GOV CARD SERVICE .....	02/22/20 02/24/20	CAR RENTAL .....	159.91	
03-09	AP 01266247	CITIBANK GOV CARD SERVICE .....	02/24/20 02/24/20	GASOLINE .....	49.16	
03-09	AP 01266247	CITIBANK GOV CARD SERVICE .....	02/24/20 02/24/20	TAXI/PARKING/TOLLS .....	18.24	
03-09	AP 01267282	HON RODNEY L DAVIS .....	02/02/20 02/14/20	PRIVATE AUTO MILEAGE .....	157.45	
03-18	AP 01270164	ALBERT, HELEN M. ....	03/03/20 03/05/20	LODGING .....	512.00	
03-18	AP 01270164	ALBERT, HELEN M. ....	03/03/20 03/04/20	MEALS .....	34.13	
03-18	AP 01270164	ALBERT, HELEN M. ....	03/03/20 03/04/20	TAXI/PARKING/TOLLS .....	128.55	
03-18	AP 01270187	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....	240.20	
03-18	AP 01270187	CITIBANK GOV CARD SERVICE .....	02/02/20 02/02/20	COMMERCIAL TRANSPORTATION .....	240.20	
03-18	AP 01270187	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....	456.20	
03-18	AP 01270187	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....	709.20	
03-18	AP 01270187	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....	189.40	
03-18	AP 01270187	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....	214.20	
03-18	AP 01270187	CITIBANK GOV CARD SERVICE .....	03/03/20 03/05/20	COMMERCIAL TRANSPORTATION .....	212.80	
03-18	AP 01270187	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	MEALS .....	7.48	
03-18	AP 01270187	CITIBANK GOV CARD SERVICE .....	02/02/20 02/02/20	MEALS .....	2.98	
03-18	AP 01270187	CITIBANK GOV CARD SERVICE .....	02/24/20 02/24/20	MEALS .....	14.91	
				TRAVEL TOTALS:	8,195.10	
RENT, COMMUNICATION, UTILITIES						
01-15	AP 01239910	COMCAST .....	01/08/20 02/07/20	UTILITIES .....	404.46	
01-28	AP 01247686	FEDEX BILLING ONLINE .....	01/13/20 01/17/20	POSTAGE / COURIER / BOX RENTAL .....	4.14	
02-04	AP 01250508	COMCAST .....	01/25/20 02/24/20	UTILITIES .....	615.23	
02-10	AP 01253454	SPECTRUM .....	01/27/20 02/26/20	UTILITIES .....	304.11	
02-12	AP 01253448	COMPUTER TECHNIQUES INC .....	02/01/20 02/29/20	UTILITIES .....	357.08	
02-14	AP 01255620	COMCAST .....	02/08/20 03/07/20	UTILITIES .....	404.46	
02-18	AP 01255613	VERIZON WIRELESS .....	02/02/20 03/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	811.48	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....	4.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....	123.50	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....	299.66	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	56.82	
03-04	AP 01264051	COMCAST .....	02/25/20 03/24/20	UTILITIES .....	615.23	
03-09	AP 01267285	SPECTRUM .....	02/27/20 03/26/20	UTILITIES .....	304.11	
03-09	AP 01267287	COMPUTER TECHNIQUES INC .....	03/01/20 03/31/20	UTILITIES .....	343.29	
03-11	AP 01267442	FEDEX BILLING ONLINE .....	03/02/20 03/06/20	POSTAGE / COURIER / BOX RENTAL .....	5.84	
03-11	AP 01267990	VERIZON WIRELESS .....	03/02/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	712.89	
03-17	AP 01270192	COMCAST .....	03/08/20 04/07/20	UTILITIES .....	404.46	
03-18	AP 01270193	AMEREN ILLINOIS .....	01/30/20 03/02/20	UTILITIES .....	234.89	
03-23	AP 01274222	TELEPHONE TOWNHALL MEETING INC .....	03/10/20 03/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	13,950.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....	4.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....	123.50	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....	218.01	

822

03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)		56.82
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,357.98
							PRINTING AND REPRODUCTION	
01-31	AP	01249333	ACCURATE WORD LLC	01/27/20	01/27/20	PRINTING & REPRODUCTION		74.95
02-21	AP	01260630	ACCURATE WORD LLC	02/18/20	02/18/20	PRINTING & REPRODUCTION		39.95
03-09	AP	01267283	ACCURATE WORD LLC	03/05/20	03/05/20	PRINTING & REPRODUCTION		39.95
03-23	AP	01274197	PILOT MEDIA LLC	03/11/20	03/16/20	ADVERTISEMENTS		500.00
03-24	AP	01275419	SAGA COMMUNICATIONS OF ILLINOIS LLC	03/10/20	03/17/20	ADVERTISEMENTS		503.00
03-31	AP	01276176	PUBLIC PRINTER	01/03/20	01/03/20	PRINTING & REPRODUCTION		688.22
							PRINTING AND REPRODUCTION TOTALS:	1,846.07
							OTHER SERVICES	
02-07	AP	01250447	LASSEIGNE, PHILIP P	01/06/20	01/06/20	TRAINING		20.00
02-12	AP	01253717	MMAC SERVICES INC	01/15/20	01/15/20	JANITORIAL AND MAINT SERV		90.00
02-26	AP	01260904	MMAC SERVICES INC	02/19/20	02/19/20	JANITORIAL AND MAINT SERV		90.00
							OTHER SERVICES TOTALS:	200.00
							SUPPLIES AND MATERIALS	
01-15	AP	01239913	EDWARD J PYNE	01/22/20	01/22/21	PUBLICATIONS/REFERENCE MAT'L		24.95
01-17	AP	01241411	BREEZE PRINTING COMPANY	02/04/20	02/04/21	PUBLICATIONS/REFERENCE MAT'L		122.06
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-39.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		249.18
02-11	AP	01252930	CITI PCARD-POTBELLY #233	01/23/20	01/23/20	FOOD & BEVERAGE		480.00
02-12	AP	01253645	THE SCHUTZ COMPANY INC	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)		1,005.62
02-21	AP	01257394	PANA NEWS GROUP	03/31/20	03/31/21	PUBLICATIONS/REFERENCE MAT'L		36.00
02-25	AP	01261120	ENQUIRER-DEMOCRAT	03/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		58.95
02-27	AP	01262508	CALHOUN NEWS-HERALD	03/01/20	03/01/21	PUBLICATIONS/REFERENCE MAT'L		60.00
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER		144.24
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		308.09
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-219.20
03-03	AP	01263981	COSTA, JANIE V.	02/06/20	02/06/20	FOOD & BEVERAGE		104.97
03-05	AP	01264019	CRAVENS, TYLER J.	02/13/20	02/24/20	FOOD & BEVERAGE		42.71
03-06	AP	01266150	QUILL CORPORATION	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)		5.10
03-06	AP	01266402	CITI PCARD-EDWARDSVILLE GLEN CARBON	01/31/20	01/31/20	FOOD & BEVERAGE		87.00
03-06	AP	01266409	CITI PCARD-AMAZON.COM LUOMY3XB3 AMZN	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE)		84.89
03-09	AP	01266143	QUILL CORPORATION	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)		269.99
03-09	AP	01266149	QUILL CORPORATION	02/18/20	02/18/20	FOOD & BEVERAGE		85.76
03-09	AP	01266149	QUILL CORPORATION	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)		340.09
03-09	AP	01266152	QUILL CORPORATION	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)		104.08
03-12	AP	01269269	QUILL CORPORATION	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)		-269.99
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER		60.38
03-25	AP	01275917	THE HEYWORTH BUZZ	01/22/20	01/22/21	PUBLICATIONS/REFERENCE MAT'L		32.00
03-26	AP	01276293	THE JOURNAL-NEWS	04/02/20	04/02/21	PUBLICATIONS/REFERENCE MAT'L		45.00
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-29.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		212.77
							SUPPLIES AND MATERIALS TOTALS:	3,406.64
							EQUIPMENT	
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		286.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		286.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		286.00
							EQUIPMENT TOTALS:	858.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RODNEY DAVIS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,744.36
					OFFICE TOTALS:	250,744.36
2019 HON. RODNEY DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL	9,709.47
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	88.29
					FRANKED MAIL TOTALS:	9,797.76
PERSONNEL COMPENSATION						
				01/01/20 01/02/20	DISTRICT DIRECTOR	500.00
				01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT	222.22
				01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT	238.89
				01/01/20 01/02/20	LEGISLATIVE DIRECTOR	388.89
				01/01/20 01/02/20	LEGISLATIVE ASSISTANT	300.00
				01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR	350.00
				01/01/20 01/02/20	STAFF ASSISTANT	177.78
				12/01/19 01/02/20	STAFF ASSISTANT	1,233.34
				01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT	294.44
				01/01/20 01/02/20	PROJECTS AND GRANTS COORDINATO	300.00
				01/01/20 01/02/20	CHIEF OF STAFF	410.55
				01/01/20 01/02/20	SCHEDULER	277.78
				01/01/20 01/02/20	COMMUNICATIONS DIRECTOR	400.00
				01/01/20 01/02/20	LEGISLATIVE ASSISTANT	222.22
				01/01/20 01/02/20	PART-TIME EMPLOYEE	111.11
				01/01/20 01/02/20	FINANCIAL ADMINISTRATOR	93.33
				01/01/20 01/02/20	CONGRESSIONAL AIDE	294.44
					PERSONNEL COMPENSATION TOTALS:	5,814.99
TRAVEL						
01-06	AP	01232123	LASSEIGNE, PHILIP P	12/02/19 12/18/19	MEALS	24.76
01-06	AP	01232123	LASSEIGNE, PHILIP P	12/02/19 12/18/19	PRIVATE AUTO MILEAGE	271.20
01-06	AP	01233955	CRAVENS, TYLER J.	12/05/19 12/11/19	PRIVATE AUTO MILEAGE	82.00
01-06	AP	01233956	TREES, CANDICE D.	09/05/19 12/19/19	PRIVATE AUTO MILEAGE	201.60
01-06	AP	01233957	ALBERT, HELEN M.	12/13/19 12/19/19	PRIVATE AUTO MILEAGE	280.80
01-06	AP	01233958	YOAKUM, LINDA J.	12/04/19 12/11/19	PRIVATE AUTO MILEAGE	155.04
01-06	AP	01233958	YOAKUM, LINDA J.	12/04/19 12/04/19	TAXI/PARKING/TOLLS	18.00
01-06	AP	01233959	BALDWIN, JENNIFER M.	12/11/19 12/11/19	PRIVATE AUTO MILEAGE	40.80
01-06	AP	01233961	KETTELKAMP, MARGARET M.	12/11/19 12/12/19	PRIVATE AUTO MILEAGE	40.00
01-06	AP	01235040	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	404.00
01-06	AP	01235040	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	214.00
01-06	AP	01235040	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION	106.30
01-06	AP	01235040	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION	221.00
01-06	AP	01235040	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION	367.30

01-06	AP	01235040	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	MEALS .....	8.44
01-06	AP	01235040	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	MEALS .....	27.85
01-10	AP	01235043	COSTA, JANIE V. ....	09/03/19	09/03/19	COMMERCIAL TRANSPORTATION .....	96.00
01-10	AP	01235043	COSTA, JANIE V. ....	08/28/19	08/29/19	LODGING .....	158.72
01-10	AP	01235043	COSTA, JANIE V. ....	08/26/19	08/28/19	MEALS .....	97.93
01-10	AP	01235043	COSTA, JANIE V. ....	08/26/19	08/29/19	CAR RENTAL .....	293.22
01-10	AP	01235043	COSTA, JANIE V. ....	08/28/19	08/28/19	GASOLINE .....	20.50
01-10	AP	01235043	COSTA, JANIE V. ....	08/15/19	08/28/19	TAXI/PARKING/TOLLS .....	92.78
01-17	AP	01240530	CITIBANK GOV CARD SERVICE .....	11/22/19	11/27/19	CAR RENTAL .....	577.12
02-07	AP	01252671	CITIBANK GOV CARD SERVICE .....	11/27/19	11/27/19	TAXI/PARKING/TOLLS .....	1.50
						TRAVEL TOTALS:	3,800.86
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	01234472	COMCAST .....	12/25/19	01/24/20	UTILITIES .....	534.37
01-06	AP	01233958	YOAKUM, LINDA J. ....	11/26/19	11/26/19	POSTAGE / COURIER / BOX RENTAL .....	5.44
01-09	AP	01236819	SPECTRUM .....	12/27/19	01/26/20	UTILITIES .....	305.43
01-10	AP	01238105	AMEREN ILLINOIS .....	11/28/19	01/01/20	UTILITIES .....	223.23
01-15	AP	01238106	COMPUTER TECHNIQUES INC .....	01/01/20	01/31/20	UTILITIES .....	336.69
01-15	AP	01239907	VERIZON WIRELESS .....	01/02/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	787.44
01-16	AP	01241809	C CENTRE LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
01-16	AP	01241810	NADBOL II LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	980.00
01-16	AP	01241852	US BANK CORPORATE REAL ESTATE .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	450.00
01-16	AP	01241890	KENDALL ANDERSON .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	4.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	123.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	350.84
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	56.82
02-04	AP	01223598	VERIZON WIRELESS .....	11/18/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	937.36
02-06	AP	01250509	COMCAST .....	12/25/19	01/24/20	UTILITIES .....	0.39
02-07	AP	01253451	AMEREN ILLINOIS .....	01/01/20	01/30/20	UTILITIES .....	215.53
02-16	AP	01256265	C CENTRE LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
02-16	AP	01256266	NADBOL II LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	980.00
02-16	AP	01256307	US BANK CORPORATE REAL ESTATE .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	450.00
02-16	AP	01256345	KENDALL ANDERSON .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
03-16	AP	01270362	C CENTRE LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
03-16	AP	01270363	NADBOL II LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	980.00
03-16	AP	01270395	US BANK CORPORATE REAL ESTATE .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	450.00
03-16	AP	01270420	KENDALL ANDERSON .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,671.04
			PRINTING AND REPRODUCTION				
01-02	AP	01233895	ACCURATE WORD LLC .....	12/23/19	12/23/19	PRINTING & REPRODUCTION .....	79.90
01-13	AP	01236615	MODERN MAILING AND PRINTING LLC .....	12/18/19	12/18/19	PRINTING & REPRODUCTION .....	8,677.69
01-17	AP	01240534	CITI PCARD-FACEBK R5F4YPALL2 .....	12/02/19	12/08/19	ADVERTISEMENTS .....	900.00
01-27	AP	01247224	SHARP BUSINESS SYSTEMS .....	04/30/19	07/31/19	PRINTING & REPRODUCTION .....	169.19
02-10	AP	01253560	SHARP ELECTRONICS CORPORATION .....	04/30/19	07/31/19	PRINTING & REPRODUCTION .....	169.19
02-11	AP	01252930	CITI PCARD-FACEBK 75G53RSL2 .....	12/08/19	12/13/19	ADVERTISEMENTS .....	651.60
						PRINTING AND REPRODUCTION TOTALS:	10,647.57
			OTHER SERVICES				
01-02	AP	01225109	INDIGOVERN LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
01-02	AP	01232139	MMAC SERVICES INC .....	12/18/19	12/18/19	JANITORIAL AND MAINT SERV .....	90.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RODNEY DAVIS—Con.						
01-07	AP 01235454	FIRESIDE21 .....	01/01/20 12/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	4,200.00	
01-13	AP 01235456	INDIGOVERN LLC .....	12/13/19 12/13/19	TECHNOLOGY SERVICE CONTRACTS .....	7,775.00	
01-16	AP 01242185	HOUSECALL LLC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	19,380.00	
01-16	AP 01243306	INDIGOVERN LLC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,800.00	
01-23	AP 01247277	FIRESIDE21 .....	12/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
01-27	AP 01248032	INDIGOVERN LLC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00	
					OTHER SERVICES TOTALS:	58,325.00
SUPPLIES AND MATERIALS						
01-03	AP 01233893	HAMILTON, ERIK S. ....	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	32.61	
01-10	AP 01235043	COSTA, JANIE V. ....	10/15/19 10/15/19	FOOD & BEVERAGE .....	57.82	
01-17	AP 01240534	CITI PCARD-ADOBE CREATIVE CLOUD .....	12/05/19 12/05/19	SOFTWARE LESS THAN \$500 .....	635.87	
01-28	AP 01248381	DEER PARK .....	12/31/19 12/31/19	WATER .....	86.34	
02-11	AP 01252930	CITI PCARD-THE PANTAGRAPH .....	12/30/19 12/27/20	PUBLICATIONS/REFERENCE MAT'L .....	502.99	
03-12	AP 01269269	QUILL CORPORATION .....	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE) .....	269.99	
03-25	AP 01275950	PHELPS.ASHLEY .....	10/23/19 10/23/19	OFFICE SUPPLIES (OUTSIDE) .....	42.00	
					SUPPLIES AND MATERIALS TOTALS:	1,627.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	102,684.84
					OFFICE TOTALS:	<u>102,684.84</u>
2018 HON. RODNEY DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
03-10	AR AC-15865	GIBBS TECHNOLOGY .....	07/01/18 07/31/18	PRINTING & REPRODUCTION .....	-32.76	
					PRINTING AND REPRODUCTION TOTALS:	-32.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-32.76
					OFFICE TOTALS:	<u>-32.76</u>
INTERN ALLOWANCES						
2020 HON. RODNEY DAVIS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	2,666.67
					INTERN ALLOWANCES TOTALS:	2,666.67
					OFFICE TOTALS:	<u>2,666.67</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CANTERBURY,NATHAN I .....	01/20/20 03/01/20	PAID INTERN - HOUSE PROGRAM .....	1,120.00	
		ORDAZ,MAEVA .....	02/04/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,546.67	
					PERSONNEL COMPENSATION TOTALS:	2,666.67
					INTERN ALLOWANCES TOTALS:	2,666.67
					OFFICE TOTALS:	<u>2,666.67</u>

826

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. SUSAN A. DAVIS  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	111.38	111.38
PERSONNEL COMPENSATION .....	258,369.73	258,369.73
TRAVEL .....	8,429.96	8,429.96
RENT, COMMUNICATION, UTILITIES .....	19,645.09	19,645.09
PRINTING AND REPRODUCTION .....	3.80	3.80
OTHER SERVICES .....	9,082.96	9,082.96
SUPPLIES AND MATERIALS .....	12,108.44	12,108.44
EQUIPMENT .....	510.00	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,261.36	308,261.36
OFFICE TOTALS:	308,261.36	308,261.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL .....	-33.25
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL .....	-9.30
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL .....	185.89
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL .....	11.19
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL .....	-43.15
					FRANKED MAIL TOTALS:	111.38

PERSONNEL COMPENSATION

			01/03/20	03/31/20	AL BAGHDADI, JAWAD K .....	12,829.44
			01/03/20	03/31/20	BOJORQUEZ-GOMEZ, MARIA G .....	12,829.44
			01/03/20	01/30/20	BUNSHAFT, ZACHARY A .....	4,225.52
			01/03/20	02/15/20	CASTRO, RICARDO A .....	1,740.00
			01/03/20	03/31/20	CLARK, JONATHAN C .....	15,836.11
			01/03/20	03/31/20	FERNANDEZ, ARIADNA D .....	12,829.44
			01/03/20	03/31/20	HOLMGREN, KEVIN R. ....	2,346.67
			01/14/20	02/11/20	HOTCHKISS, ABIGAIL L .....	1,680.00
			01/03/20	03/31/20	HUNTER, AARON .....	24,244.01
			01/03/20	03/31/20	MENDOZA, BRANDON A .....	17,088.88
			01/03/20	03/31/20	MIER, JESSICA .....	25,357.22
			01/03/20	03/31/20	PATTON, CYNTHIA A .....	25,066.05
			01/03/20	03/31/20	PEREZ, MICHAEL R .....	14,583.34
			01/03/20	03/31/20	SEABROOK, WILLIAM H .....	13,330.55
			01/03/20	03/31/20	SHERMAN, LISA .....	40,688.07
			01/03/20	03/31/20	STAPLES, IAN W .....	22,350.55
			01/03/20	03/31/20	VITERBI, SAMANTHA L .....	11,344.44
					PERSONNEL COMPENSATION TOTALS:	258,369.73

TRAVEL

01-30	AP	01247061	01/07/20	01/07/20	CITIBANK GOV CARD SERVICE .....	544.30
02-06	AP	01249620	01/06/20	01/21/20	BUNSHAFT, ZACHARY A .....	43.24
02-11	AP	01251623	01/06/20	01/06/20	CITIBANK GOV CARD SERVICE .....	-1,088.80
02-11	AP	01251623	01/10/20	01/10/20	CITIBANK GOV CARD SERVICE .....	544.40
02-11	AP	01251623	01/13/20	01/13/20	CITIBANK GOV CARD SERVICE .....	544.40
02-11	AP	01251623	01/16/20	01/16/20	CITIBANK GOV CARD SERVICE .....	544.40
02-11	AP	01251623	01/27/20	01/27/20	CITIBANK GOV CARD SERVICE .....	544.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SUSAN A. DAVIS—Con.						
02-11	AP 01251623	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....	544.40	
02-11	AP 01251623	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION .....	544.40	
02-20	AP 01253964	CLARK, JONATHAN C. ....	01/06/20 01/31/20	PRIVATE AUTO MILEAGE .....	92.92	
02-20	AP 01253964	CLARK, JONATHAN C. ....	01/30/20 01/30/20	TAXI/PARKING/TOLLS .....	27.00	
02-24	AP 01251507	BOJORQUEZ-GOMEZ, MARIA G. ....	01/06/20 01/30/20	PRIVATE AUTO MILEAGE .....	62.18	
02-24	AP 01257408	AL BAGHDADI, JAWAD K. ....	01/06/20 01/31/20	PRIVATE AUTO MILEAGE .....	90.45	
02-24	AP 01257408	AL BAGHDADI, JAWAD K. ....	01/10/20 01/31/20	TAXI/PARKING/TOLLS .....	52.50	
03-06	AP 01265798	BOJORQUEZ-GOMEZ, MARIA G. ....	02/03/20 02/27/20	PRIVATE AUTO MILEAGE .....	34.39	
03-09	AP 01266300	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....	670.78	
03-09	AP 01266300	CITIBANK GOV CARD SERVICE .....	02/18/20 02/18/20	COMMERCIAL TRANSPORTATION .....	279.40	
03-09	AP 01266300	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....	544.40	
03-09	AP 01266300	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....	544.40	
03-09	AP 01266300	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....	544.40	
03-25	AP 01275972	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....	-544.40	
03-25	AP 01275972	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....	544.40	
03-25	AP 01275972	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....	544.40	
03-25	AP 01275972	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....	544.40	
03-25	AP 01275972	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....	544.40	
03-25	AP 01275972	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....	544.40	
03-25	AP 01275972	CITIBANK GOV CARD SERVICE .....	03/23/20 03/23/20	COMMERCIAL TRANSPORTATION .....	544.40	
				TRAVEL TOTALS:	8,429.96	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01248505	JODZIO PROPERTIES .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,900.00	
02-04	AP 01249378	DIRECTV .....	01/10/20 02/17/20	UTILITIES .....	86.24	
02-16	AP 01257370	JODZIO PROPERTIES .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,900.00	
02-26	AP 01249382	FEDEX .....	01/16/20 01/16/20	POSTAGE / COURIER / BOX RENTAL .....	84.15	
02-27	AP 01261640	VERIZON WIRELESS .....	02/02/20 03/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	285.56	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....	48.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....	108.50	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....	894.52	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	7.70	
03-06	AP 01265789	DIRECTV .....	02/18/20 03/17/20	UTILITIES .....	82.99	
03-10	AP 01266361	AT&T CORP .....	01/19/20 02/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,289.53	
03-16	AP 01271264	JODZIO PROPERTIES .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,900.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....	48.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....	108.50	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....	895.22	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	6.18	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,645.09	
PRINTING AND REPRODUCTION						
03-26	GL MED0096605	.....	03/10/20 03/10/20	PHOTOGRAPHIC (TRANSFER) .....	3.80	
				PRINTING AND REPRODUCTION TOTALS:	3.80	
OTHER SERVICES						
01-16	AP 01242308	FIRESIDE21 .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00	

828



02-06	AP	01250193	EDCO DISPOSAL CORPORATION INC .....	01/01/20	01/31/20	JANITORIAL AND MAINT SERV .....	47.96
02-16	AP	01256635	FIRESIDE21 .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
02-24	AP	01255824	DEVANEY PATE MORRIS & CAMERON LLP .....	01/02/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR .....	1,100.00
03-02	AP	01264234	FIRESIDE21 .....	01/01/20	01/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
03-16	AP	01270654	FIRESIDE21 .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
03-20	AP	01271442	DEVANEY PATE MORRIS & CAMERON LLP .....	02/19/20	02/24/20	NON-TECHNOLOGY SERVICE CONTR .....	225.00
03-20	AP	01271444	DEVANEY PATE MORRIS & CAMERON LLP .....	02/03/20	02/24/20	NON-TECHNOLOGY SERVICE CONTR .....	525.00
03-23	AP	01274680	FIRESIDE21 .....	02/01/20	02/29/20	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
03-25	AP	01275803	CITI PCARD-THE GOVERNMENT AFFAIRS IN .....	03/06/20	03/13/20	TRAINING .....	980.00
OTHER SERVICES TOTALS:							9,082.96

SUPPLIES AND MATERIALS

01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-52.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	745.06
02-04	AP	01249385	OFFICE DEPOT INC .....	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE) .....	8.71
02-04	AP	01249388	OFFICE DEPOT INC .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	5.60
02-04	AP	01249616	OFFICE DEPOT INC .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	11.59
02-06	AP	01249386	OFFICE DEPOT INC .....	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE) .....	24.58
02-10	AP	01238908	POLITICO LLC .....	01/03/20	11/03/20	PUBLICATIONS/REFERENCE MAT'L .....	5,938.62
02-13	AP	01252959	CITI PCARD-AMZN Mktp US TF09R4XD3 .....	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE) .....	468.00
02-13	AP	01252959	CITI PCARD-AMZN Mktp US U01SY6SH3 .....	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE) .....	233.80
02-13	AP	01252959	CITI PCARD-Amazon.com JH0864M13 .....	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE) .....	41.81
02-13	AP	01252973	CITI PCARD-AMZN Mktp US 075ZJ5X03 .....	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE) .....	13.97
02-24	AP	01253966	READYREFRESH BY NESTLE .....	12/27/19	01/26/20	WATER .....	21.19
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	65.86
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	87.34
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-19.00
03-06	AP	01265795	CRITICAL MENTION .....	04/01/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L .....	3,750.00
03-09	AP	01266355	CITI PCARD-AMAZON.COM 7669I39R3 AMZN .....	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) .....	341.12
03-09	AP	01266355	CITI PCARD-AMZN Mktp US XA0YV8B13 .....	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) .....	104.00
03-19	AP	01271436	READYREFRESH BY NESTLE .....	01/27/20	02/26/20	WATER .....	21.19
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	78.84
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-66.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	284.16
SUPPLIES AND MATERIALS TOTALS:							12,108.44

EQUIPMENT

01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	170.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	170.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	170.00

EQUIPMENT TOTALS: 510.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 308,261.36

OFFICE TOTALS: 308,261.36

2019 HON. SUSAN A. DAVIS  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	244.68
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FRANKED MAIL TOTALS: 244.68

PERSONNEL COMPENSATION

			AL BAGHDADI,JAWAD K .....	01/01/20	01/02/20	COMMUNITY REPRESENTATIVE .....	414.86
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. SUSAN A. DAVIS—Con.							
		BOJORQUEZ-GOMEZ, MARIA G .....	01/01/20 01/02/20	COMMUNITY REPRESENTATIVE/DISTR .....		414.86	
		BUNSHAFT, ZACHARY A .....	01/01/20 01/02/20	COMMUNITY REPRESENTATIVE .....		444.04	
		CLARK, JONATHAN C .....	01/01/20 01/02/20	SENIOR COMMUNITY REP. ....		483.20	
		FERNANDEZ, ARIADNA D .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....		414.86	
		HOLMGREN, KEVIN R. ....	01/01/20 01/02/20	SHARED EMPLOYEE .....		53.33	
		HUNTER, AARON .....	01/01/20 01/02/20	PRESS SECRETARY .....		674.28	
		MENDOZA, BRANDON A .....	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT .....		511.67	
		MIER, JESSICA .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		699.58	
		PATTON, CYNTHIA A. ....	01/01/20 01/02/20	DEPUTY ADMINISTRATIVE ASST .....		692.97	
		PEREZ, MICHAEL R .....	01/01/20 01/02/20	LEGISLATIVE ASST/COMMUNICATION .....		454.72	
		SEABROOK, WILLIAM H .....	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT .....		426.25	
		SHERMAN, LISA .....	01/01/20 01/02/20	CHIEF OF STAFF .....		934.68	
		STAPLES, JAN W .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		631.25	
		VITERBI, SAMANTHA L .....	01/01/20 01/02/20	STAFF ASSISTANT .....		381.11	
				PERSONNEL COMPENSATION TOTALS:		7,631.66	
		TRAVEL					
01-03	AP 01232983	BUNSHAFT, ZACHARY A .....	12/10/19 12/14/19	PRIVATE AUTO MILEAGE .....		38.34	
01-03	AP 01232988	BUNSHAFT, ZACHARY A .....	10/02/19 10/31/19	PRIVATE AUTO MILEAGE .....		76.73	
01-03	AP 01232990	BUNSHAFT, ZACHARY A .....	11/05/19 11/25/19	PRIVATE AUTO MILEAGE .....		58.17	
01-03	AP 01233010	PATTON, CYNTHIA A. ....	02/01/19 02/01/19	COMMERCIAL TRANSPORTATION .....		80.00	
01-03	AP 01233010	PATTON, CYNTHIA A. ....	02/02/19 02/03/19	LODGING .....		145.13	
01-03	AP 01233010	PATTON, CYNTHIA A. ....	02/01/19 02/03/19	CAR RENTAL .....		74.55	
01-03	AP 01233010	PATTON, CYNTHIA A. ....	02/03/19 02/03/19	GASOLINE .....		12.40	
01-03	AP 01233010	PATTON, CYNTHIA A. ....	02/01/19 02/03/19	TAXI/PARKING/TOLLS .....		24.00	
01-23	AP 01238899	BOJORQUEZ-GOMEZ, MARIA G. ....	12/05/19 12/18/19	PRIVATE AUTO MILEAGE .....		37.12	
01-23	AP 01238977	HON. SUSAN A DAVIS .....	12/11/19 12/11/19	TAXI/PARKING/TOLLS .....		12.00	
01-30	AP 01247061	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION .....		544.30	
02-06	AP 01249618	BUNSHAFT, ZACHARY A. ....	12/14/19 12/18/19	PRIVATE AUTO MILEAGE .....		11.72	
02-11	AP 01251623	CITIBANK GOV CARD SERVICE .....	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION .....		-519.30	
02-11	AP 01251623	CITIBANK GOV CARD SERVICE .....	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION .....		-519.30	
02-11	AP 01251623	CITIBANK GOV CARD SERVICE .....	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION .....		-519.30	
02-11	AP 01251623	CITIBANK GOV CARD SERVICE .....	05/29/19 05/29/19	COMMERCIAL TRANSPORTATION .....		-519.30	
02-11	AP 01251623	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....		-544.30	
02-11	AP 01251623	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....		544.30	
02-11	AP 01251623	CITIBANK GOV CARD SERVICE .....	12/22/19 12/22/19	COMMERCIAL TRANSPORTATION .....		544.30	
02-11	AP 01251681	CITIBANK GOV CARD SERVICE .....	12/17/19 12/17/19	COMMERCIAL TRANSPORTATION .....		30.00	
03-25	AP 01275972	CITIBANK GOV CARD SERVICE .....	07/02/19 07/14/19	COMMERCIAL TRANSPORTATION .....		40.00	
03-25	AP 01275972	CITIBANK GOV CARD SERVICE .....	09/17/19 09/27/19	COMMERCIAL TRANSPORTATION .....		30.00	
03-25	AP 01275972	CITIBANK GOV CARD SERVICE .....	10/22/19 10/22/19	COMMERCIAL TRANSPORTATION .....		30.00	
03-25	AP 01275972	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....		-544.30	
03-25	AP 01275972	CITIBANK GOV CARD SERVICE .....	12/10/19 12/10/19	COMMERCIAL TRANSPORTATION .....		213.35	
				TRAVEL TOTALS:		-619.39	
		RENT, COMMUNICATION, UTILITIES					
01-22	AP 01238916	AT&T CORP .....	11/19/19 12/18/19	TELECOMSRV/EQ/TOLL CHARGE .....		2,213.47	

830

01-23	AP	01238911	DIRECTV .....	12/18/19	01/17/20	UTILITIES .....	80.99
01-28	AP	01241662	VERIZON WIRELESS .....	12/05/19	02/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	261.82
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	48.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	108.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	972.82
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	6.53
02-04	AP	01247039	CITI PCARD-DTV DIRECTV SERVICE .....	01/18/19	03/17/19	UTILITIES .....	167.48
02-12	AP	01252236	AT&T CORP .....	12/09/19	01/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,113.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,973.33
01-30	AP	01248862	PRINTING AND REPRODUCTION PUBLIC PRINTER .....	11/30/19	11/30/19	PRINTING & REPRODUCTION .....	390.00
						PRINTING AND REPRODUCTION TOTALS:	390.00
			OTHER SERVICES				
01-23	AP	01238905	EDCO DISPOSAL CORPORATION INC .....	12/01/19	12/31/19	JANITORIAL AND MAINT SERV .....	47.96
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
01-24	AP	01241038	DEVANEY PATE MORRIS & CAMERON LLP .....	12/12/19	12/26/19	NON-TECHNOLOGY SERVICE CONTR .....	250.00
01-27	AP	01216148	CONVERGEONE .....	09/26/19	09/26/19	EQUIPMENT INSTALLATION .....	983.87
						OTHER SERVICES TOTALS:	1,631.83
			SUPPLIES AND MATERIALS				
01-22	AP	01238914	OFFICE DEPOT INC .....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	59.99
01-22	AP	01241054	READYREFRESH BY NESTLE .....	11/27/19	12/26/19	WATER .....	21.19
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	39.90
02-04	AP	01247039	CITI PCARD-AMZN Mktp US KLO1F3963 .....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) .....	15.95
02-04	AP	01247039	CITI PCARD-AMZN Mktp US P855M7T13 .....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) .....	16.95
02-06	AP	01249618	BUNSHAFT, ZACHARY A .....	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE) .....	39.95
02-13	AP	01252959	CITI PCARD-AMAZON.COM 5693W7KD3 AMZN .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	35.52
02-13	AP	01252959	CITI PCARD-AMZN Mktp US K54PM00J3 .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	68.97
02-13	AP	01252959	CITI PCARD-AMZN Mktp US LQ6BT6XA3 .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	35.58
02-24	AP	01257411	XEROX CORPORATION .....	09/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	45.90
						SUPPLIES AND MATERIALS TOTALS:	379.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,632.01
						OFFICE TOTALS:	15,632.01
			INTERN ALLOWANCES				
			2020 HON. SUSAN A. DAVIS				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	6,425.00
						INTERN ALLOWANCES TOTALS:	6,425.00
						OFFICE TOTALS:	6,425.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			GORMAN, MATTHEW A .....	01/13/20	03/07/20	PAID INTERN - HOUSE PROGRAM .....	3,208.33
			MORRISON, EMILY C .....	01/14/20	03/03/20	PAID INTERN - HOUSE PROGRAM .....	2,916.67
			MURILLO, BRIANNA A .....	01/01/20	01/30/20	PAID INTERN - HOUSE PROGRAM .....	300.00
						PERSONNEL COMPENSATION TOTALS:	6,425.00
						INTERN ALLOWANCES TOTALS:	6,425.00
						OFFICE TOTALS:	6,425.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. MADELEINE DEAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	13,705.66	13,705.66
				PERSONNEL COMPENSATION .....	211,424.25	211,424.25
				TRAVEL .....	4,187.32	4,187.32
				RENT, COMMUNICATION, UTILITIES .....	6,686.00	6,686.00
				PRINTING AND REPRODUCTION .....	11,635.81	11,635.81
				OTHER SERVICES .....	468.00	468.00
				SUPPLIES AND MATERIALS .....	4,350.80	4,350.80
				EQUIPMENT .....	2,899.61	2,899.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,357.45	255,357.45
				OFFICE TOTALS:	255,357.45	255,357.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL .....		-41.45
03-04	AP	01265513	01/03/20 01/31/20	UNITED STATES POSTAL SERVICE .....		13,342.31
03-23	AP	01265156	01/03/20 01/31/20	UNITED STATES POSTAL SERVICE .....		70.57
03-31	AP	01275764	02/01/20 02/29/20	UNITED STATES POSTAL SERVICE .....		359.43
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL .....		-25.20
				FRANKED MAIL TOTALS:		13,705.66
PERSONNEL COMPENSATION						
				AHMED,DANNIYAL .....		13,933.33
				ASHE,SHAE J .....		5,638.90
				ASHE,SHAE J .....		2,916.67
				BIEBER,MATTHEW P .....		888.89
				BIEBER,MATTHEW P .....		2,192.67
				CARLOS,COLLEEN M .....		18,822.23
				CHIBA,KOH T .....		27,695.57
				COOPER,VALERIE S .....		8,555.57
				CORRIGAN,DAVID M .....		14,177.77
				JANOSON,MEGHAN J .....		10,266.67
				JOYCE,KATHLEEN M .....		22,660.00
				MACK,TIMOTHY D .....		13,688.90
				MAYER,LANDERS E .....		8,497.37
				MCCANN,CHRISTOPHER J .....		8,235.00
				MILLEVOI,MARIELLE E .....		1,248.00
				MILLEVOI,MARIELLE E .....		5,050.17
				RUANE,MEGAN A .....		9,777.77
				TEWELDE,YODIT T .....		19,638.67
				TUCKER,MICHAEL J .....		12,222.23
				WILKERSON,EMANUEL A .....		1,213.34
				WILKERSON,EMANUEL A .....		4,104.53
				PERSONNEL COMPENSATION TOTALS:		211,424.25

832

		TRAVEL						
01-16	AP	01239153	TEWELDE, YODIT T.	01/09/20	01/09/20	TAXI/PARKING/TOLLS	9.63	
01-16	AP	01239171	CITIBANK GOV CARD SERVICE	01/07/20	01/10/20	COMMERCIAL TRANSPORTATION	211.00	
01-22	AP	01240746	CITI PCARD-MUNICIPALITY OF NORRISTOW	01/01/20	12/31/20	TAXI/PARKING/TOLLS	600.00	
01-22	AP	01240746	CITI PCARD-MUNICIPAYLLC-SERVICE FEE	01/01/19	12/31/20	TAXI/PARKING/TOLLS	7.95	
01-22	AP	01240746	CITI PCARD-MUNICIPAYLLC-SERVICE FEE	01/01/20	12/31/20	TAXI/PARKING/TOLLS	7.95	
02-06	AP	01249830	ASHE, SHAE J	01/22/20	01/27/20	PRIVATE AUTO MILEAGE	62.76	
02-12	AP	01252513	CHIBA, KOH T.	01/23/20	01/24/20	PRIVATE AUTO MILEAGE	166.77	
02-12	AP	01252513	CHIBA, KOH T.	01/23/20	01/23/20	TAXI/PARKING/TOLLS	21.50	
02-12	AP	01252858	MAYER, LANDERS E.	02/03/20	02/04/20	PRIVATE AUTO MILEAGE	184.44	
02-12	AP	01252858	MAYER, LANDERS E.	02/03/20	02/04/20	TAXI/PARKING/TOLLS	24.00	
02-14	AP	01249850	ROB BILOTT	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	604.10	
02-18	AP	01253085	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	COMMERCIAL TRANSPORTATION	-17.00	
02-18	AP	01253085	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	101.00	
02-18	AP	01253085	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	12.00	
02-18	AP	01253085	CITIBANK GOV CARD SERVICE	01/13/20	01/16/20	COMMERCIAL TRANSPORTATION	209.00	
02-18	AP	01253085	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	128.00	
02-18	AP	01253085	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION	62.00	
02-18	AP	01253085	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	349.00	
02-25	AP	01258048	MILLEVOI, MARIELLE E.	02/04/20	02/05/20	LODGING	28.62	
03-03	AP	01263091	COOPER, VALERIE S.	02/19/20	02/24/20	PRIVATE AUTO MILEAGE	48.07	
03-27	AP	01266422	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION	62.00	
03-27	AP	01266422	CITIBANK GOV CARD SERVICE	02/10/20	02/13/20	COMMERCIAL TRANSPORTATION	377.00	
03-27	AP	01266422	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION	274.00	
03-27	AP	01266422	CITIBANK GOV CARD SERVICE	02/25/20	02/28/20	COMMERCIAL TRANSPORTATION	227.00	
03-27	AP	01266422	CITIBANK GOV CARD SERVICE	02/03/20	02/04/20	LODGING	162.14	
03-27	AP	01266422	CITIBANK GOV CARD SERVICE	02/04/20	02/05/20	LODGING	264.39	
							TRAVEL TOTALS:	4,187.32
		RENT, COMMUNICATION, UTILITIES						
01-29	GL	MED0095091	.....	01/15/20	01/15/20	HIR GRAPHICS (TRANSFER)	18.00	
02-06	AP	01249825	THE CYNWYD CLUB	02/03/20	02/03/20	TEMPORARY SPACE RENTAL	500.00	
02-13	AP	01250207	VERIZON	01/16/20	02/15/20	TELECOMSRV/EQ/TOLL CHARGE	49.99	
02-13	AP	01250209	VERIZON	01/16/20	02/15/20	UTILITIES	115.39	
02-14	AP	01250172	COMCAST	01/17/20	02/16/20	UTILITIES	178.91	
02-18	AP	01253998	CITI PCARD-PENN CINEMA	01/11/20	01/11/20	TEMPORARY SPACE RENTAL	1,200.00	
02-18	AP	01253998	CITI PCARD-USPS PO 4100160001	01/07/20	01/07/20	POSTAGE / COURIER / BOX RENTAL	25.50	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	112.00	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	76.00	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,103.25	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	627.75	
03-04	AR	AC-15860	UNITED STATES POSTAL SERVICE	01/07/20	01/07/20	POSTAGE / COURIER / BOX RENTAL	-25.50	
03-05	AP	01263070	VERIZON	02/16/20	03/15/20	UTILITIES	125.82	
03-06	AP	01263066	VERIZON	02/16/20	03/15/20	TELECOMSRV/EQ/TOLL CHARGE	55.11	
03-06	AP	01263076	PECO	01/22/20	02/20/20	UTILITIES	349.28	
03-06	AP	01263080	PECO	01/23/20	02/20/20	UTILITIES	137.21	
03-09	AP	01265992	COMCAST	02/17/20	03/16/20	UTILITIES	178.91	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	16.00	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	76.00	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,108.15	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MADELEINE DEAN—Con.						
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		658.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,686.00
PRINTING AND REPRODUCTION						
01-29	GL	MED0095091	01/09/20 01/09/20	PHOTOGRAPHIC (TRANSFER)		5.70
02-06	AP	01249788	01/28/20 01/28/20	PRINTING & REPRODUCTION		865.00
02-12	AP	01249798	01/23/20 01/23/20	PRINTING & REPRODUCTION		10,375.00
02-18	AP	01253974	01/11/20 01/11/20	PRINTING & REPRODUCTION		51.80
02-27	GL	MED0095872	02/11/20 02/11/20	PHOTOGRAPHIC (TRANSFER)		9.50
03-23	AP	01266433	02/11/20 02/11/20	PRINTING & REPRODUCTION		51.80
03-23	AP	01266433	01/28/20 01/28/20	ADVERTISEMENTS		25.00
03-23	AP	01266433	02/28/20 02/28/20	ADVERTISEMENTS		12.06
03-23	AP	01266433	01/28/20 01/28/20	ADVERTISEMENTS		25.00
03-23	AP	01266433	01/28/20 01/28/20	ADVERTISEMENTS		25.00
03-23	AP	01266433	01/28/20 01/28/20	ADVERTISEMENTS		35.00
03-23	AP	01266433	01/28/20 01/28/20	ADVERTISEMENTS		50.00
03-23	AP	01266433	01/28/20 01/28/20	ADVERTISEMENTS		75.00
03-25	AP	01266929	03/03/20 03/03/20	PRINTING & REPRODUCTION		29.95
					PRINTING AND REPRODUCTION TOTALS:	11,635.81
OTHER SERVICES						
02-14	AP	01250218	01/10/20 01/24/20	JANITORIAL AND MAINT SERV		220.00
02-18	AP	01253998	01/09/20 01/09/20	SECURITY SERVICE		25.00
02-18	AP	01253998	01/14/20 01/14/20	SECURITY SERVICE		3.00
03-06	AP	01263083	02/07/20 02/21/20	JANITORIAL AND MAINT SERV		220.00
					OTHER SERVICES TOTALS:	468.00
SUPPLIES AND MATERIALS						
01-13	GL	GLA0094655	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE)		658.20
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-152.00
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		554.66
02-13	AP	01252860	01/13/20 01/12/21	PUBLICATIONS/REFERENCE MAT'L		15.74
02-13	AP	01252860	01/13/20 07/12/20	PUBLICATIONS/REFERENCE MAT'L		413.40
02-18	AP	01253998	01/26/20 01/26/20	OFFICE SUPPLIES (OUTSIDE)		33.97
02-18	AP	01253998	01/24/20 01/24/20	OFFICE SUPPLIES (OUTSIDE)		11.86
02-18	AP	01253998	01/21/20 01/21/20	FOOD & BEVERAGE		48.99
02-18	AP	01253998	01/03/20 01/03/20	OFFICE SUPPLIES (OUTSIDE)		26.24
02-18	AP	01253998	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE)		282.00
02-18	AP	01253998	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE)		878.12
02-18	AP	01253998	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE)		25.15
02-27	AP	01263253	01/31/20 01/31/20	WATER		136.73
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		473.50
03-10	AP	01265979	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)		11.00
03-10	AP	01265979	02/21/20 02/21/20	FOOD & BEVERAGE		65.68
03-10	AP	01265979	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)		256.96
03-10	AP	01265979	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE)		80.73

03-10	AP	01265979	CITI PCARD-STAPLES .....	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE) .....	28.64
03-10	AP	01265979	CITI PCARD-WALGREENS #6319 .....	02/23/20	02/23/20	WATER .....	3.29
03-10	AP	01265979	CITI PCARD-WALGREENS #6319 .....	02/23/20	02/23/20	OFFICE SUPPLIES (OUTSIDE) .....	10.56
03-23	AP	01266433	CITI PCARD-AMZN Mktp US BT2796QU3 .....	02/13/20	02/13/20	FOOD & BEVERAGE .....	18.97
03-23	AP	01266433	CITI PCARD-AMZN Mktp US MZ2LL38M3 .....	02/13/20	02/13/20	FOOD & BEVERAGE .....	68.17
03-23	AP	01266433	CITI PCARD-HP HP.COM STORE .....	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE) .....	233.19
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	154.70
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-72.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	84.35
SUPPLIES AND MATERIALS TOTALS:							4,350.80

EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	150.00
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....	409.89
02-28	AP	01258136	CITI PCARD-Amazon.com R74V30TM3 .....	01/24/20	01/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	849.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	150.00
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES .....	409.89
03-10	AP	01265979	CITI PCARD-AMZN Mktp US FW9BU2DP3 .....	02/08/20	02/08/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	119.99
03-10	AP	01265979	CITI PCARD-AMZN Mktp US VF4Y44D23 .....	01/27/20	01/27/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	80.96
03-10	AP	01265979	CITI PCARD-AMZN Mktp US VF4Y44D23 .....	02/21/20	02/21/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	169.99
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	150.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	409.89
EQUIPMENT TOTALS:							2,899.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:							255,357.45

2019 HON. MADELEINE DEAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	105.67
03-31	GL	FLG0096828	.....	12/01/19	12/31/19	FRANKED MAIL .....	7.85
FRANKED MAIL TOTALS:							113.52

PERSONNEL COMPENSATION							
			AHMED,DANNIYAL .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	316.67
			ASHE,SHAE J .....	01/01/20	01/02/20	CASEWORKER .....	194.44
			BIEBER,MATTHEW P .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	355.55
			CARLOS,COLLEEN M .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	427.78
			CHIBA,KOH T .....	01/01/20	01/02/20	CHIEF OF STAFF .....	629.44
			COOPER,VALERIE S .....	01/01/20	01/02/20	CASEWORKER .....	194.44
			CORRIGAN,DAVID M .....	01/01/20	01/02/20	OUTREACH COORDINATOR .....	322.22
			JANOSON,MEGHAN J .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	233.33
			JOYCE,KATHLEEN M .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	515.00
			MACK,TIMOTHY D .....	01/01/20	01/02/20	PRESS SECRETARY .....	311.11
			MAYER,LANDERS E .....	01/01/20	01/02/20	STAFF ASSISTANT .....	193.12
			RUANE,MEGAN A .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	222.22
			TEWELDE,YODIT T .....	01/01/20	01/02/20	DIRECTOR OF OPERATIONS .....	446.33
			TUCKER,MICHAEL J .....	01/01/20	01/02/20	CASEWORK MANAGER .....	277.78
			WILKERSON,EMANUEL A .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	173.33
PERSONNEL COMPENSATION TOTALS:							4,812.76

TRAVEL							
01-16	AP	01239078	BIEBER, MATTHEW P. ....	11/01/19	11/26/19	PRIVATE AUTO MILEAGE .....	295.51

OFFICE TOTALS: 255,357.45  
835

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MADELEINE DEAN—Con.						
01-16	AP 01239078	BIEBER, MATTHEW P.	11/18/19 11/18/19	TAXI/PARKING/TOLLS		23.50
01-16	AP 01239121	BIEBER, MATTHEW P.	12/08/19 12/18/19	PRIVATE AUTO MILEAGE		39.21
01-16	AP 01239129	CORRIGAN, DAVID M.	12/05/19 12/18/19	PRIVATE AUTO MILEAGE		219.09
01-16	AP 01239129	CORRIGAN, DAVID M.	12/05/19 12/16/19	TAXI/PARKING/TOLLS		49.10
01-16	AP 01239171	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION		103.00
01-16	AP 01239171	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION		199.00
01-16	AP 01239171	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION		140.00
01-16	AP 01239171	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		35.00
01-16	AP 01239171	CITIBANK GOV CARD SERVICE	12/17/19 12/17/19	COMMERCIAL TRANSPORTATION		96.00
01-16	AP 01239171	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		204.00
01-22	AP 01240746	CITI PCARD-MUNICIPALITY OF NORRISTOW	10/01/19 12/31/19	TAXI/PARKING/TOLLS		75.00
01-22	AP 01240746	CITI PCARD-MUNICIPAYLLC-SERVICE FEE	10/01/19 12/31/19	TAXI/PARKING/TOLLS		3.00
					TRAVEL TOTALS:	1,481.41
RENT, COMMUNICATION, UTILITIES						
01-10	AP 01233592	COMCAST	12/12/19 01/16/20	UTILITIES		172.62
01-14	AP 01233610	VERIZON	12/16/19 01/15/20	UTILITIES		116.22
01-14	AP 01233614	VERIZON PENNSYLVANIA	12/16/19 01/16/20	TELECOMSRV/EQ/TOLL CHARGE		50.66
01-14	AP 01233619	PECO	11/15/19 12/18/19	UTILITIES		341.82
01-15	AP 01233617	PECO	11/15/19 12/18/19	UTILITIES		144.57
01-16	AP 01241908	WOODWARD ASSOCIATES	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,350.00
01-16	AP 01241917	WONE 2000	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		16.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		76.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		1,062.19
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		629.13
02-14	AP 01250180	PECO	12/18/19 01/22/20	UTILITIES		356.55
02-14	AP 01250183	PECO	12/18/19 01/23/20	UTILITIES		160.51
02-16	AP 01256363	WOODWARD ASSOCIATES	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		25,850.00
02-16	AP 01256371	WONE 2000	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		13,750.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	46,326.27
PRINTING AND REPRODUCTION						
01-17	AP 01239164	CITI PCARD-CANVA 02535-19399564	12/11/19 12/11/19	PRINTING & REPRODUCTION		51.80
01-28	AP 01241076	ACCURATE WORD LLC	12/12/19 12/12/19	PRINTING & REPRODUCTION		958.65
					PRINTING AND REPRODUCTION TOTALS:	1,010.45
OTHER SERVICES						
01-02	AP 01223605	SUNSHINE CLEANING SERVICES	11/08/19 11/22/19	JANITORIAL AND MAINT SERV		220.00
01-15	AP 01236155	SUNSHINE CLEANING SERVICES	12/06/19 12/20/19	JANITORIAL AND MAINT SERV		220.00
01-16	AP 01242183	HOUSECALL LLC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-16	AP 01242997	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		22,740.00
					OTHER SERVICES TOTALS:	42,560.00
SUPPLIES AND MATERIALS						
01-17	AP 01239164	CITI PCARD-AMAZON.COM K84BM2413 AMZN	12/02/19 12/03/19	OFFICE SUPPLIES (OUTSIDE)		87.68
01-17	AP 01239164	CITI PCARD-Bluejacket/The Yards Brew	12/20/19 12/20/19	FOOD & BEVERAGE		324.40

836



01-22	AP	01240746	CITI PCARD-AMZN Mktp US 2Z1JX70D3 .....	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE) .....	21.95	
01-22	AP	01240746	CITI PCARD-CONSHOHOCKEN BREWING .....	12/20/19	12/20/19	LEGISLATIVE PLNNG FOOD AND BEV .....	186.35	
01-22	AP	01240746	CITI PCARD-READYREFRESH BY NESTLE .....	11/17/19	11/17/19	WATER .....	31.09	
01-22	AP	01240746	CITI PCARD-READYREFRESH BY NESTLE .....	12/10/19	12/10/19	WATER .....	20.93	
01-22	AP	01240746	CITI PCARD-STAPLES .....	12/12/19	12/12/19	FOOD & BEVERAGE .....	29.08	
01-22	AP	01240746	CITI PCARD-STAPLES .....	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE) .....	14.52	
01-22	AP	01240746	CITI PCARD-STAPLES .....	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE) .....	52.48	
01-22	AP	01240746	CITI PCARD-STAPLES .....	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	492.43	
01-22	AP	01240746	CITI PCARD-STAPLES .....	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) .....	0.30	
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	265.99	
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	154.70	
02-18	AP	01253998	CITI PCARD-STAPLES .....	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	44.09	
03-31	GL	FLG0096828	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	20.00	
						SUPPLIES AND MATERIALS TOTALS:	1,745.99	
		EQUIPMENT						
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	2,998.00	
						EQUIPMENT TOTALS:	2,998.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	101,048.40	
						OFFICE TOTALS:	101,048.40	

INTERN ALLOWANCES  
2020 HON. MADELEINE DEAN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	5,844.27	5,844.27	
INTERN ALLOWANCES TOTALS:	5,844.27	5,844.27	
OFFICE TOTALS:	5,844.27	5,844.27	

837

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

HENNESSY,WILLIAM M .....	01/08/20	03/15/20	PAID INTERN - HOUSE PROGRAM .....	1,650.00	
ST. AMOUR,CAITLIN E .....	01/08/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,075.00	
WAGNER,CAROLINE M .....	01/14/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,119.27	
			PERSONNEL COMPENSATION TOTALS:	5,844.27	
			INTERN ALLOWANCES TOTALS:	5,844.27	
			OFFICE TOTALS:	5,844.27	

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. PETER A. DEFAZIO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	271.56	271.56	
PERSONNEL COMPENSATION .....	245,736.74	245,736.74	
TRAVEL .....	8,297.99	8,297.99	
RENT, COMMUNICATION, UTILITIES .....	22,266.32	22,266.32	
PRINTING AND REPRODUCTION .....	216.00	216.00	
OTHER SERVICES .....	403.11	403.11	
SUPPLIES AND MATERIALS .....	556.84	556.84	
EQUIPMENT .....	458.20	458.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,206.76	278,206.76	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PETER A. DEFAZIO—Con.						
					OFFICE TOTALS:	278,206.76
						278,206.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-70.45
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL		251.09
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL		165.22
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-74.30
					FRANKED MAIL TOTALS:	271.56
PERSONNEL COMPENSATION						
		BANKS, LINDA M	01/03/20 03/31/20	FINANCIAL ADMINISTRATOR		3,666.67
		CONROY, CHRISTINE J	01/03/20 03/31/20	SENIOR FIELD REPRESENTATIVE		12,892.35
		CORNWALL, VANESSA M	01/03/20 03/31/20	DISTRICT AIDE		10,144.44
		COUTURE-LARSEN, WHITNEY R	01/03/20 03/31/20	PART-TIME EMPLOYEE		5,918.20
		ERICKSON, KATHLEEN M	01/03/20 03/31/20	DISTRICT AIDE		12,711.10
		GRECO JOHNSON, KRISTINE M	01/03/20 03/31/20	CHIEF OF STAFF		23,897.23
		GREEN-NEWTON, KING J	01/03/20 03/31/20	JUNIOR LEGISLATIVE ASSISTANT		9,777.77
		HUDDLESTON, JAMES C	01/03/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT		17,600.00
		MOENY, KITRA L	01/03/20 03/31/20	DC SCHEDULER		12,222.23
		NELSON, REBECCA J	01/03/20 03/31/20	DISTRICT SCHEDULER		9,777.77
		OLIN, ALLISON M	01/03/20 03/31/20	DISTRICT AIDE		8,800.00
		PRATT, KIRSTEN M	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		26,796.00
		PUCKETT, ROBERT C	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		12,222.23
		SCHOENBACH, BETH A	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		16,871.56
		SEFTON, SHARON W	01/03/20 03/31/20	PART-TIME EMPLOYEE		3,666.67
		SYLVA-GABRIELSON, CARLY E	01/03/20 03/31/20	PART-TIME EMPLOYEE		2,444.43
		TRINIDAD, MILES S	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT		8,555.56
		TYLINSKI, HAZEL	01/03/20 03/31/20	STAFF ASSISTANT		8,555.56
		WAGONER, PHYLLIS J	01/03/20 03/31/20	DIRECTOR CONSTITUENT SVC		15,261.40
		WHELAN, DANIEL J	01/03/20 03/31/20	DISTRICT DIRECTOR		23,955.57
					PERSONNEL COMPENSATION TOTALS:	245,736.74
TRAVEL						
02-06	AP	01248360	01/17/20 01/17/20	MEALS		11.36
02-06	AP	01249174	01/17/20 01/23/20	PRIVATE AUTO MILEAGE		18.17
02-07	AP	01249171	01/26/20 01/27/20	CAR RENTAL		81.71
02-07	AP	01249171	01/26/20 01/26/20	GASOLINE		12.77
02-11	AP	01250626	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		764.10
02-11	AP	01250626	01/16/20 01/17/20	COMMERCIAL TRANSPORTATION		636.40
02-11	AP	01250626	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION		792.25
02-11	AP	01250626	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		1,098.40
02-11	AP	01250626	01/16/20 01/17/20	LOGGING		220.80
02-11	AP	01251895	01/29/20 01/29/20	PRIVATE AUTO MILEAGE		81.65
02-20	AP	01255064	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		1,329.20
02-20	AP	01255070	01/26/20 01/27/20	LOGGING		153.41

838

02-20	AP	01255070	HON. PETER DEFAZIO	01/26/20	01/27/20	TAXI/PARKING/TOLLS	20.00
02-25	AP	01257786	HON. PETER DEFAZIO	01/17/20	01/17/20	TAXI/PARKING/TOLLS	14.00
02-25	AP	01257786	HON. PETER DEFAZIO	02/10/20	02/10/20	TAXI/PARKING/TOLLS	37.20
02-26	AP	01260651	WHELAN, DANIEL J.	01/27/20	01/27/20	MEALS	9.60
02-26	AP	01260651	WHELAN, DANIEL J.	01/09/20	01/31/20	PRIVATE AUTO MILEAGE	297.85
02-26	AP	01260651	WHELAN, DANIEL J.	01/08/20	01/27/20	TAXI/PARKING/TOLLS	28.00
03-16	AP	01267770	HON. PETER DEFAZIO	02/09/20	02/17/20	TAXI/PARKING/TOLLS	96.00
03-16	AP	01267770	HON. PETER DEFAZIO	02/25/20	02/25/20	TAXI/PARKING/TOLLS	20.00
03-18	AP	01269461	OLIN, ALLISON M.	02/27/20	02/27/20	MEALS	33.78
03-18	AP	01269461	OLIN, ALLISON M.	02/27/20	02/27/20	PRIVATE AUTO MILEAGE	140.07
03-18	AP	01269492	HON. PETER DEFAZIO	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	199.00
03-18	AP	01269492	HON. PETER DEFAZIO	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	874.05
03-20	AP	01271493	ERICKSON, KATHLEEN M.	02/04/20	02/26/20	PRIVATE AUTO MILEAGE	194.93
03-23	AP	01267778	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	900.10
03-31	AP	01276882	WHELAN, DANIEL J.	02/21/20	02/28/20	PRIVATE AUTO MILEAGE	209.19
03-31	AP	01276882	WHELAN, DANIEL J.	02/24/20	02/24/20	TAXI/PARKING/TOLLS	24.00
						TRAVEL TOTALS:	8,297.99
			RENT, COMMUNICATION, UTILITIES				
01-15	AP	01236639	COMCAST	01/03/20	02/02/20	UTILITIES	64.61
01-16	AP	01236641	SPECTRUM	12/23/19	01/22/20	UTILITIES	194.98
01-23	AP	01246973	GSA PUBLIC BUILDING SERVICE	01/01/20	01/31/20	DISTRICT OFFICE RENT (FEDERAL)	5,530.21
01-28	AP	01246296	HON. PETER DEFAZIO	01/16/20	01/16/20	UTILITIES	10.99
01-31	AP	01247139	SPECTRUM	01/12/20	02/11/20	UTILITIES	108.13
02-06	AP	01250624	COMCAST	02/03/20	03/02/20	UTILITIES	65.46
02-07	AP	01248363	HON. PETER DEFAZIO	01/10/20	01/10/20	UTILITIES	49.95
02-07	AP	01250625	SPECTRUM	01/23/20	02/22/20	UTILITIES	194.98
02-16	AP	01256324	OREGON INTERNATIONAL PORT OF COOS BAY	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	359.80
02-16	AP	01257001	DOUGLAS COUNTY PROPERTY MANAGEMENT	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	375.00
02-25	AP	01260658	SPECTRUM	02/12/20	03/11/20	UTILITIES	108.13
02-25	AP	01262033	GENERAL SERVICES ADMINISTRATION	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	26.09
02-27	AP	01261978	GSA PUBLIC BUILDING SERVICE	02/01/20	02/29/20	DISTRICT OFFICE RENT (FEDERAL)	5,530.21
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	133.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	498.46
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	637.99
02-28	AP	01262326	FRONTIER COMMUNICATIONS	01/20/20	02/19/20	TELECOMSRV/EQ/TOLL CHARGE	62.78
03-05	AP	01264111	SPECTRUM	02/23/20	03/22/20	UTILITIES	194.98
03-09	AP	01265882	COMCAST	03/03/20	04/02/20	UTILITIES	65.46
03-12	AP	01267774	CENTURYLINK	01/29/20	02/29/20	UTILITIES	143.99
03-16	AP	01267772	HON. PETER DEFAZIO	02/10/20	02/10/20	UTILITIES	49.95
03-16	AP	01270409	OREGON INTERNATIONAL PORT OF COOS BAY	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	359.80
03-16	AP	01270971	DOUGLAS COUNTY PROPERTY MANAGEMENT	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	375.00
03-18	AP	01269492	HON. PETER DEFAZIO	03/05/20	03/05/20	UTILITIES	10.99
03-19	AP	01270265	GENERAL SERVICES ADMINISTRATION	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	26.09
03-21	AP	01271516	VERIZON BUSINESS SERVICES	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	39.98
03-25	AP	01274790	SPECTRUM	03/12/20	04/11/20	UTILITIES	113.41
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	44.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	133.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	482.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PETER A. DEFAZIO—Con.						
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		638.43
03-26	AP	01275988	02/20/20 03/19/20	TELECOMSRV/EQ/TOLL CHARGE		62.78
03-27	AP	01276307	03/01/20 03/31/20	DISTRICT OFFICE RENT (FEDERAL)		5,530.21
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,266.32
PRINTING AND REPRODUCTION						
02-27	GL	MED0095872	01/29/20 01/29/20	PHOTOGRAPHIC (TRANSFER)		20.00
03-05	AP	01262339	02/18/20 02/18/20	PRINTING & REPRODUCTION		73.50
03-16	AP	01267767	03/03/20 03/03/20	PRINTING & REPRODUCTION		67.50
03-19	AP	01271776	02/08/20 02/15/20	ADVERTISEMENTS		25.00
03-19	AP	01271776	01/26/20 02/08/20	ADVERTISEMENTS		25.00
03-19	AP	01271776	02/15/20 02/17/20	ADVERTISEMENTS		5.00
				PRINTING AND REPRODUCTION TOTALS:		216.00
OTHER SERVICES						
02-27	AP	01262937	01/01/20 01/31/20	SECURITY SERVICE		120.37
02-27	AP	01262966	02/01/20 02/29/20	SECURITY SERVICE		120.37
03-06	AP	01265887	02/03/20 02/03/20	JANITORIAL AND MAINT SERV		42.00
03-26	AP	01271723	03/01/20 03/31/20	SECURITY SERVICE		120.37
				OTHER SERVICES TOTALS:		403.11
SUPPLIES AND MATERIALS						
01-31	AP	01247142	01/14/20 01/14/20	WATER		21.25
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-130.00
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		103.94
02-07	AP	01248515	01/16/20 01/15/21	PUBLICATIONS/REFERENCE MAT'L		151.50
02-11	AP	01251912	01/10/20 02/09/20	PUBLICATIONS/REFERENCE MAT'L		15.89
02-21	AP	01255626	02/01/20 02/29/20	WATER		12.00
02-27	AP	01263253	01/31/20 01/31/20	WATER		19.99
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		76.77
03-09	AP	01265880	02/26/20 02/26/20	WATER		15.25
03-16	AP	01267772	01/21/20 02/20/20	PUBLICATIONS/REFERENCE MAT'L		38.99
03-16	AP	01267772	01/25/20 02/24/20	PUBLICATIONS/REFERENCE MAT'L		20.00
03-19	AP	01269480	01/01/20 01/30/20	WATER		8.00
03-19	AP	01271776	01/28/20 02/27/20	PUBLICATIONS/REFERENCE MAT'L		12.95
03-19	AP	01271776	02/07/20 03/06/20	PUBLICATIONS/REFERENCE MAT'L		15.89
03-23	AP	01274789	02/29/20 02/29/20	WATER		79.79
03-25	AP	01275410	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE)		153.99
03-27	AP	01276391	03/10/20 03/10/20	WATER		21.25
03-31	GL	FLG0096828	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-111.00
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		30.39
				SUPPLIES AND MATERIALS TOTALS:		556.84
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		17.00
02-21	AP	01255073	02/07/20 02/07/20	MAINTENANCE / REPAIRS		407.20
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		17.00

03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	17.00
						EQUIPMENT TOTALS:	458.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,206.76
						OFFICE TOTALS:	278,206.76
2019 HON. PETER A. DEFAZIO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	295.78
						FRANKED MAIL TOTALS:	295.78
PERSONNEL COMPENSATION							
				01/01/20	01/02/20	FINANCIAL ADMINISTRATOR	83.33
				01/01/20	01/02/20	SENIOR FIELD REPRESENTATIVE	288.68
				01/01/20	01/02/20	DISTRICT AIDE	225.00
				01/01/20	01/02/20	PART-TIME EMPLOYEE	132.51
				01/01/20	01/02/20	DISTRICT AIDE	266.90
				01/01/20	01/02/20	CHIEF OF STAFF	511.11
				01/01/20	01/02/20	JUNIOR LEGISLATIVE ASSISTANT	205.56
				01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	400.00
				01/01/20	01/02/20	DC SCHEDULER	277.78
				01/01/20	01/02/20	STAFF ASSISTANT	206.20
				01/01/20	01/02/20	STAFF ASSISTANT	194.44
				01/01/20	01/02/20	LEGISLATIVE DIRECTOR	600.00
				01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78
				01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	377.78
				01/01/20	01/02/20	PART-TIME EMPLOYEE	83.33
				01/01/20	01/02/20	PART-TIME EMPLOYEE	55.56
				01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	166.67
				01/01/20	01/02/20	STAFF ASSISTANT	166.67
				01/01/20	01/02/20	DIRECTOR CONSTITUENT SVC	341.72
				01/01/20	01/02/20	DISTRICT DIRECTOR	544.44
						PERSONNEL COMPENSATION TOTALS:	5,405.46
TRAVEL							
01-02	AP	01231784	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	959.85
01-06	AP	01233747	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	1,539.00
01-16	AP	01238672	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	1,329.00
01-27	AP	01222840	ERICKSON, KATHLEEN M.	09/26/19	09/28/19	LODGING	291.30
01-27	AP	01222840	ERICKSON, KATHLEEN M.	10/20/19	10/21/19	LODGING	119.10
01-27	AP	01222840	ERICKSON, KATHLEEN M.	09/11/19	09/27/19	PRIVATE AUTO MILEAGE	362.50
01-27	AP	01222840	ERICKSON, KATHLEEN M.	10/01/19	10/23/19	PRIVATE AUTO MILEAGE	147.90
01-27	AP	01222840	ERICKSON, KATHLEEN M.	09/26/19	09/26/19	TAXI/PARKING/TOLLS	45.00
01-27	AP	01241516	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION	1,329.00
						TRAVEL TOTALS:	6,122.65
RENT, COMMUNICATION, UTILITIES							
01-06	AP	01233753	SPECTRUM	12/12/19	01/11/20	UTILITIES	108.07
01-15	AP	01236642	FRONTIER COMMUNICATIONS	11/20/19	12/19/19	TELECOMSRV/EQ/TOLL CHARGE	63.00
01-16	AP	01236636	HON. PETER DEFAZIO	12/10/19	12/10/19	UTILITIES	49.95
01-16	AP	01237515	CENTURYLINK	11/29/19	12/29/19	UTILITIES	144.34
01-16	AP	01241869	OREGON INTERNATIONAL PORT OF COOS BAY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	359.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETER A. DEFAZIO—Con.						
01-16	AP 01242886	DOUGLAS COUNTY PROPERTY MANAGEMENT	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		375.00
01-22	AP 01240406	CITI PCARD-USPS PO 1050091422	12/23/19 12/23/19	POSTAGE / COURIER / BOX RENTAL		25.50
01-24	AP 01247746	GENERAL SERVICES ADMINISTRATION	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE		26.09
01-27	AP 01241513	VERIZON BUSINESS SERVICES	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE		39.95
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		133.50
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		517.03
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		640.74
02-07	AP 01248522	FRONTIER COMMUNICATIONS	12/20/19 01/19/20	TELECOMSRV/EQ/TOLL CHARGE		63.00
02-18	AP 01253757	CENTURYLINK	12/29/19 01/29/20	UTILITIES		143.99
02-24	AP 01257784	VERIZON BUSINESS SERVICES	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		44.59
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,778.55
OTHER SERVICES						
01-07	AP 01233749	LEIDOS DIGITAL SOLUTIONS INC	12/12/19 12/12/19	EQUIPMENT INSTALLATION		360.00
01-16	AP 01242546	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 07/31/20	TECHNOLOGY SERVICE CONTRACTS		13,265.00
03-26	AP 01271523	DEPT OF HOMELAND SECURITY	12/01/19 12/31/19	SECURITY SERVICE		120.37
				OTHER SERVICES TOTALS:		13,745.37
SUPPLIES AND MATERIALS						
01-02	AP 01232600	MCKENZIE MIST	12/01/19 12/31/19	WATER		12.00
01-07	AP 01236364	LEIDOS DIGITAL SOLUTIONS INC	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)		193.16
01-10	AP 01233868	STAPLES CREDIT PLAN	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE)		29.99
01-10	AP 01233869	COTTAGE GROVE SENTINEL	01/23/20 01/22/21	PUBLICATIONS/REFERENCE MAT'L		43.50
01-10	AP 01233870	LEBANON EXPRESS	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		72.99
01-10	AP 01236137	INSIDE WASHINGTON PUBLISHERS LLC	05/01/20 04/30/21	PUBLICATIONS/REFERENCE MAT'L		1,780.00
01-15	AP 01236556	LEBANON EXPRESS	01/02/20 01/01/21	PUBLICATIONS/REFERENCE MAT'L		54.99
01-16	AP 01236636	HON. PETER DEFAZIO	11/22/19 12/21/19	PUBLICATIONS/REFERENCE MAT'L		38.99
01-16	AP 01236636	HON. PETER DEFAZIO	11/30/19 12/29/19	PUBLICATIONS/REFERENCE MAT'L		20.00
01-22	AP 01240406	CITI PCARD-AMZN MKTP US QF46D19V3 AM	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE)		112.51
01-22	AP 01240406	CITI PCARD-AMZN MKtp US N21BA44E3	12/23/19 12/23/19	OFFICE SUPPLIES (OUTSIDE)		16.99
01-22	AP 01240406	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/28/19 01/27/20	PUBLICATIONS/REFERENCE MAT'L		12.95
01-22	AP 01240406	CITI PCARD-SUB WASHPOST 004409589	12/13/19 01/11/20	PUBLICATIONS/REFERENCE MAT'L		15.89
01-27	AP 01222840	ERICKSON, KATHLEEN M.	10/09/19 10/09/19	OFFICE SUPPLIES (OUTSIDE)		11.99
01-28	AP 01246295	THE DOUGLAS COUNTY MAIL	12/19/19 12/18/20	PUBLICATIONS/REFERENCE MAT'L		25.00
01-28	AP 01248381	DEER PARK	12/31/19 12/31/19	WATER		19.99
01-30	AP 01247583	STAPLES CREDIT PLAN	12/23/19 12/23/19	OFFICE SUPPLIES (OUTSIDE)		33.79
01-31	GL RMS0095261		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		3.02
02-07	AP 01248363	HON. PETER DEFAZIO	12/22/19 01/20/20	PUBLICATIONS/REFERENCE MAT'L		38.99
02-07	AP 01248363	HON. PETER DEFAZIO	12/28/19 01/27/20	PUBLICATIONS/REFERENCE MAT'L		20.00
02-07	AP 01249172	CANON SOLUTIONS AMERICA INC	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE)		133.97
02-11	AP 01251912	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/28/19 12/27/19	PUBLICATIONS/REFERENCE MAT'L		12.95
03-19	AP 01269485	CRYSTAL FALLS INC	10/01/19 10/31/19	WATER		8.00
03-19	AP 01269489	CRYSTAL FALLS INC	11/01/19 11/30/19	WATER		8.00
				SUPPLIES AND MATERIALS TOTALS:		2,719.66

EQUIPMENT								
01-07	AP	01236364	LEIDOS DIGITAL SOLUTIONS INC .....	12/31/19	12/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,235.18	
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	8,153.04	
							EQUIPMENT TOTALS:	16,388.22
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,455.69
							OFFICE TOTALS:	<u>47,455.69</u>

INTERN ALLOWANCES  
2020 HON. PETER A. DEFAZIO  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	4,524.00	4,524.00
INTERN ALLOWANCES TOTALS:	<u>4,524.00</u>	<u>4,524.00</u>
OFFICE TOTALS:	<u>4,524.00</u>	<u>4,524.00</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

AKANMU,SUARAU F .....	01/08/20	02/29/20	PAID INTERN - HOUSE PROGRAM .....	1,537.00
ARRIAGA JUAREZ,JUAN .....	01/21/20	03/18/20	PAID INTERN - HOUSE PROGRAM .....	841.00
CAREY,CAITLYN L .....	02/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,595.00
HOLLANDER,HUNTER D .....	03/12/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	551.00
PERSONNEL COMPENSATION TOTALS:				4,524.00
INTERN ALLOWANCES TOTALS:				<u>4,524.00</u>
OFFICE TOTALS:				<u>4,524.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. DIANA DEGETTE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-2.93	-2.93
PERSONNEL COMPENSATION .....	286,653.39	286,653.39
TRAVEL .....	10,363.23	10,363.23
RENT, COMMUNICATION, UTILITIES .....	14,392.55	14,392.55
PRINTING AND REPRODUCTION .....	117.30	117.30
OTHER SERVICES .....	7,222.00	7,222.00
SUPPLIES AND MATERIALS .....	2,598.83	2,598.83
EQUIPMENT .....	975.00	975.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>322,319.37</u>	<u>322,319.37</u>
OFFICE TOTALS:	<u>322,319.37</u>	<u>322,319.37</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....	-13.00
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-23.85
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	33.92
FRANKED MAIL TOTALS:							-2.93

PERSONNEL COMPENSATION

ALLEN,MATTHEW G .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	12,955.57
BROWN,RYAN H .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	31,488.90
COHEN, LISA B. ....	01/03/20	03/31/20	CHIEF OF STAFF .....	42,508.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DIANA DEGETTE—Con.						
		COHEN,DANIELLE L .....	01/03/20 03/31/20	DIGITAL DIRECTOR .....		9,777.77
		GAMBREL,DIANA .....	01/03/20 01/08/20	DIRECTOR OF SCHEDULING & EXECU .....		1,333.33
		GARZA,NANCY A .....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....		15,033.33
		GRECO,JACQUELINE M .....	01/03/20 03/31/20	FINANCIAL ADMINISTRATOR .....		6,111.10
		HOOD,KAILA E .....	01/03/20 03/31/20	CONSTITUTUE SERVICES REPRESENT .....		10,266.67
		KATZ,HANNAH R .....	01/03/20 03/31/20	SCHEDULER .....		20,777.77
		MIDDLETON,JOEANA L .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		26,888.90
		MUJKANOVIC,NERMINA .....	01/03/20 03/31/20	CONSTITUENT SERVICE DIRECTOR .....		12,222.23
		MURPHY,JACK E .....	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT .....		9,288.90
		MUSTAFA,NYLAH L .....	01/03/20 03/31/20	STAFF ASSISTANT .....		8,555.57
		PARKER,ARDEN L .....	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT .....		9,777.77
		REHMANN,MARC R .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		20,777.77
		ROY,MANIK R .....	01/03/20 03/31/20	ENVIRONMENTAL POLICY DIRECTOR .....		8,555.57
		SANTOS,SHERIE LOU Z .....	01/03/20 03/31/20	HEALTH POLICY DIRECTOR .....		19,555.57
		WOODBURN,THOMAS J .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....		20,777.77
				PERSONNEL COMPENSATION TOTALS:		286,653.39
TRAVEL						
01-17	AP 01234970	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....		471.30
01-17	AP 01237268	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		471.30
01-24	AP 01241116	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....		471.30
01-24	AP 01241116	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		424.31
02-14	AP 01254658	MUJKANOVIC, NERMINA .....	01/22/20 01/30/20	PRIVATE AUTO MILEAGE .....		73.66
02-14	AP 01254658	MUJKANOVIC, NERMINA .....	01/23/20 01/24/20	TAXI/PARKING/TOLLS .....		6.75
02-20	AP 01251987	CITIBANK GOV CARD SERVICE .....	01/04/20 01/04/20	COMMERCIAL TRANSPORTATION .....		471.40
02-20	AP 01251987	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....		471.40
02-20	AP 01251987	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....		471.30
02-20	AP 01251987	CITIBANK GOV CARD SERVICE .....	01/28/20 01/28/20	COMMERCIAL TRANSPORTATION .....		219.40
02-20	AP 01251987	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		724.70
02-20	AP 01254660	MIDDLETON, JOEANA L .....	02/04/20 02/06/20	MEALS .....		70.24
02-20	AP 01254660	MIDDLETON, JOEANA L .....	02/04/20 02/07/20	PRIVATE AUTO MILEAGE .....		30.48
02-20	AP 01254660	MIDDLETON, JOEANA L .....	02/04/20 02/07/20	TAXI/PARKING/TOLLS .....		116.54
02-21	AP 01255598	CITI PCARD-LYFT RIDE TUE 12PM .....	01/07/20 01/07/20	TAXI/PARKING/TOLLS .....		47.40
02-21	AP 01255598	CITI PCARD-LYFT RIDE TUE 1PM .....	01/07/20 01/07/20	TAXI/PARKING/TOLLS .....		20.48
02-27	AP 01260833	MUJKANOVIC, NERMINA .....	02/11/20 02/12/20	PRIVATE AUTO MILEAGE .....		18.06
02-27	AP 01260836	MUSTAFA, NYLAH L .....	02/10/20 02/10/20	TAXI/PARKING/TOLLS .....		50.90
02-27	AP 01260843	HOOD, KAILA E. ....	02/10/20 02/13/20	MEALS .....		127.68
02-27	AP 01260843	HOOD, KAILA E. ....	02/04/20 02/07/20	PRIVATE AUTO MILEAGE .....		61.64
02-27	AP 01260843	HOOD, KAILA E. ....	02/10/20 02/13/20	TAXI/PARKING/TOLLS .....		70.98
02-27	AP 01260846	GARZA, NANCY A .....	01/13/20 01/16/20	PRIVATE AUTO MILEAGE .....		53.53
03-13	AP 01266302	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....		471.40
03-13	AP 01266302	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		471.40
03-13	AP 01266302	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		471.40
03-13	AP 01266302	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		471.40



03-13	AP	01266308	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	65.00
03-13	AP	01266308	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	181.40
03-13	AP	01266308	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	348.40
03-13	AP	01266308	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	136.40
03-13	AP	01266308	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	249.40
03-13	AP	01266308	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	471.40
03-13	AP	01266308	CITIBANK GOV CARD SERVICE	02/04/20	02/07/20	LODGING	431.40
03-13	AP	01266308	CITIBANK GOV CARD SERVICE	02/25/20	02/28/20	LODGING	479.34
03-20	AP	01267958	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	219.40
03-20	AP	01267958	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	471.40
03-20	AP	01267958	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	LODGING	159.78
03-20	AP	01267958	CITIBANK GOV CARD SERVICE	02/26/20	02/28/20	LODGING	319.56
TRAVEL TOTALS:							10,363.23
RENT, COMMUNICATION, UTILITIES							
02-20	AP	01252729	UNITED PARCEL SERVICE	01/10/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	17.13
02-21	AP	01255600	UNITED PARCEL SERVICE	01/22/20	01/23/20	POSTAGE / COURIER / BOX RENTAL	10.30
02-25	AP	01262033	GENERAL SERVICES ADMINISTRATION	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	205.23
02-27	AP	01262861	COLORADO STATE BOARD OF LAND COMMISSIONER	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,431.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	140.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	147.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	819.52
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRNSF)	118.98
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	34.51
03-16	AP	01270544	COLORADO STATE BOARD OF LAND COMMISSIONER	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,431.00
03-17	AP	01267960	CITI PCARD-COMCAST CABLE COMM	02/03/20	03/02/20	UTILITIES	88.78
03-17	AP	01267960	CITI PCARD-VZWLSS APOCC VISB	01/23/20	02/22/20	TELECOMSRV/EQ/TOLL CHARGE	305.76
03-19	AP	01270265	GENERAL SERVICES ADMINISTRATION	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	205.23
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	140.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	147.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	886.34
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRNSF)	118.98
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	23.29
03-26	GL	MED0096605		03/05/20	03/05/20	HIR GRAPHICS (TRANSFER)	122.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,392.55
PRINTING AND REPRODUCTION							
01-29	GL	MED0095091		01/03/20	01/03/20	PHOTOGRAPHIC (TRANSFER)	3.80
02-21	AP	01255599	DAVID L ANDRUKITIS INC	02/06/20	02/06/20	PRINTING & REPRODUCTION	40.00
03-18	AP	01267961	DAVID L ANDRUKITIS INC	02/27/20	02/27/20	PRINTING & REPRODUCTION	33.50
03-18	AP	01267962	DAVID L ANDRUKITIS INC	02/27/20	02/27/20	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							117.30
OTHER SERVICES							
02-16	AP	01256578	HOUSECALL LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01256674	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-21	AP	01252020	CITI PCARD-AMBIUS	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	88.50
02-21	AP	01252020	CITI PCARD-DU ADVANCE EVENT	01/24/20	01/25/20	TRAINING	25.00
03-13	AP	01266252	CITI PCARD-AMBIUS	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	88.50
03-16	AP	01270599	HOUSECALL LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01270693	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							7,222.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DIANA DEGETTE—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	FLG0095220	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0095261	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	297.27
02-04	AP	01247331	01/13/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	53.38
02-19	AP	01253073	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	45.52
02-21	AP	01252020	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)	6.49
02-21	AP	01252020	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)	160.57
02-21	AP	01252020	01/25/20	01/25/20	OFFICE SUPPLIES (OUTSIDE)	6.49
02-21	AP	01252020	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	234.89
02-21	AP	01252020	01/18/20	01/18/20	WATER	9.45
02-21	AP	01252020	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	323.27
02-21	AP	01252020	01/16/20	02/17/20	PUBLICATIONS/REFERENCE MAT'L	6.46
02-28	GL	RMS0096004	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	152.70
02-29	GL	FLG0096002	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-64.00
03-04	AP	01264173	01/16/20	01/31/20	FOOD & BEVERAGE	29.90
03-04	AP	01264173	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	45.81
03-13	AP	01266252	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	86.00
03-13	AP	01266252	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	120.82
03-13	AP	01266252	01/27/20	01/27/20	WATER	47.45
03-13	AP	01266252	02/18/20	03/17/20	PUBLICATIONS/REFERENCE MAT'L	6.46
03-13	AP	01266252	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	649.85
03-17	AP	01267960	02/14/20	02/14/20	HABITATION EXPENSE	46.56
03-17	AP	01267960	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	79.30
03-23	AP	01267432	02/01/20	02/15/20	WATER	39.02
03-23	AP	01267432	02/01/20	02/15/20	FOOD & BEVERAGE	14.95
03-23	AP	01267432	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	14.42
03-31	AP	01276969	02/16/20	02/29/20	FOOD & BEVERAGE	29.90
03-31	AP	01276969	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	32.41
03-31	GL	RMS0096826	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	143.49
SUPPLIES AND MATERIALS TOTALS:						2,598.83
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20	01/31/20	MAINTENANCE / REPAIRS	325.00
02-28	GL	MNT0095930	02/01/20	02/29/20	MAINTENANCE / REPAIRS	325.00
03-31	GL	MNT0096736	03/01/20	03/31/20	MAINTENANCE / REPAIRS	325.00
EQUIPMENT TOTALS:						975.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						322,319.37
OFFICE TOTALS:						322,319.37
2019 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	12/01/19	01/02/20	FRANKED MAIL	20.25
FRANKED MAIL TOTALS:						20.25

846

		PERSONNEL COMPENSATION					
		ALLEN, MATTHEW G .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....		294.44
		BROWN, RYAN H .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....		761.11
		COHEN, LISA B. ....	01/01/20	01/02/20	CHIEF OF STAFF .....		935.62
		COHEN, DANIELLE L .....	01/01/20	01/02/20	DIGITAL DIRECTOR .....		222.22
		GAMBREL, DIANA .....	01/01/20	01/02/20	DIRECTOR OF SCHEDULING & EXECU .....		444.45
		GARZA, NANCY A .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....		341.67
		GRECO, JACQUELINE M .....	12/01/19	01/02/20	FINANCIAL ADMINISTRATOR .....		638.89
		HOOD, KAILA E .....	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT .....		233.33
		KATZ, HANNAH R .....	01/01/20	01/02/20	SCHEDULER .....		361.11
		MIDDLETON, JOEANA L .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....		611.11
		MUJKANOVIC, NERMINA .....	01/01/20	01/02/20	CONSTITUENT SERVICE DIRECTOR .....		277.78
		MURPHY, JACK E .....	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT .....		211.11
		MUSTAFA, NYLAH L .....	01/01/20	01/02/20	STAFF ASSISTANT .....		194.44
		PARKER, ARDEN L .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....		222.22
		REHMANN, MARC R .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....		472.22
		ROY, MANIK R .....	01/01/20	01/02/20	ENVIRONMENTAL POLICY DIRECTOR .....		194.44
		SANTOS, SHERIE LOU Z .....	01/01/20	01/02/20	HEALTH POLICY DIRECTOR .....		444.44
		WOODBURN, THOMAS J .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....		472.22
					PERSONNEL COMPENSATION TOTALS:		7,332.82
		TRAVEL					
01-16	AP	01237606	GAMBREL, DIANA .....	10/24/19	10/31/19	PRIVATE AUTO MILEAGE .....	25.75
01-17	AP	01234603	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	471.30
01-17	AP	01234603	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	471.30
01-17	AP	01234970	CITIBANK GOV CARD SERVICE .....	12/11/19	12/11/19	COMMERCIAL TRANSPORTATION .....	-46.99
01-17	AP	01234970	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....	-46.99
03-13	AP	01266302	CITIBANK GOV CARD SERVICE .....	11/08/19	11/08/19	LODGING .....	620.30
						TRAVEL TOTALS:	1,494.67
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	01231695	UNITED PARCEL SERVICE .....	11/21/19	11/21/19	POSTAGE / COURIER / BOX RENTAL .....	5.30
01-16	AP	01242075	COLORADO STATE BOARD OF LAND COMMISSIONER .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,431.00
01-17	AP	01234979	CITI PCARD-05 DENVER PUBLIC SCHOOLS .....	11/02/19	11/02/19	TEMPORARY SPACE RENTAL .....	175.00
01-17	AP	01234979	CITI PCARD-COMCAST DENVER CS 1X .....	12/03/19	01/02/20	UTILITIES .....	88.53
01-17	AP	01234979	CITI PCARD-THE UPS STORE #7109 .....	12/18/19	12/18/19	POSTAGE / COURIER / BOX RENTAL .....	211.07
01-17	AP	01234979	CITI PCARD-USPS PO 1050091422 .....	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL .....	22.00
01-17	AP	01234987	CITI PCARD-VZWLSS MY VZ VB P .....	11/23/19	12/22/19	TELECOMSRV/EQ/TOLL CHARGE .....	56.11
01-17	AP	01237273	UNITED PARCEL SERVICE .....	12/09/19	12/09/19	POSTAGE / COURIER / BOX RENTAL .....	13.81
01-24	AP	01247746	GENERAL SERVICES ADMINISTRATION .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	205.23
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	139.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	926.23
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	118.98
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	20.41
02-21	AP	01252020	CITI PCARD-VZWLSS APOCC VISB .....	12/23/19	01/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	707.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,164.78
		PRINTING AND REPRODUCTION					
01-22	AP	01240108	DAVID L ANDRUKITIS INC .....	11/27/19	11/27/19	PRINTING & REPRODUCTION .....	33.50
01-22	AP	01240111	DAVID L ANDRUKITIS INC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	75.00
01-29	GL	MED0095091	.....	12/26/19	12/26/19	PHOTOGRAPHIC (TRANSFER) .....	3.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DIANA DEGETTE—Con.						
01-30	AP 01248862	PUBLIC PRINTER .....	11/30/19 11/30/19	PRINTING & REPRODUCTION .....	780.00	
				PRINTING AND REPRODUCTION TOTALS:	892.30	
OTHER SERVICES						
01-16	AP 01242186	HOUSECALL LLC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
01-16	AP 01242376	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
01-17	AP 01234987	CITI PCARD-AMBIUS .....	12/01/19 12/31/19	JANITORIAL AND MAINT SERV .....	88.50	
				OTHER SERVICES TOTALS:	3,598.50	
SUPPLIES AND MATERIALS						
01-17	AP 01234979	CITI PCARD-BARNES&NOBLE.COM-BN .....	12/05/19 12/05/19	PUBLICATIONS/REFERENCE MAT'L .....	30.45	
01-17	AP 01234979	CITI PCARD-LEGISTORM, LLC .....	01/01/20 01/01/21	PUBLICATIONS/REFERENCE MAT'L .....	1,500.00	
01-17	AP 01234979	CITI PCARD-NATIONAL NEWS INC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	1,114.70	
01-17	AP 01234987	CITI PCARD-AMZN MKTP US 8V30V0193 AM .....	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE) .....	39.68	
01-17	AP 01234987	CITI PCARD-AMZN MKTP US RR37P5AP3 AM .....	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	13.96	
01-17	AP 01234987	CITI PCARD-Amazon.com YJ70C0FF3 .....	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	28.26	
01-17	AP 01234987	CITI PCARD-DS SERVICES STANDARD COFF .....	12/02/19 12/19/19	WATER .....	59.45	
01-17	AP 01234987	CITI PCARD-ENVIRONMENT & ENERGY P .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	7,505.00	
01-17	AP 01234987	CITI PCARD-THE GAZETTE CIRCULATION .....	12/16/19 01/17/20	PUBLICATIONS/REFERENCE MAT'L .....	6.46	
01-17	AP 01237268	CITIBANK GOV CARD SERVICE .....	12/14/19 12/14/19	FOOD & BEVERAGE .....	109.06	
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	FOOD & BEVERAGE .....	29.90	
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	40.51	
02-04	AP 01249587	CDW GOVERNMENT LLC .....	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE) .....	318.50	
02-04	AP 01249587	CDW GOVERNMENT LLC .....	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	841.88	
				SUPPLIES AND MATERIALS TOTALS:	11,637.81	
EQUIPMENT						
01-15	AP 01236579	GRECO, JACQUELINE M. ....	12/30/19 12/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,294.26	
01-15	AP 01236579	GRECO, JACQUELINE M. ....	12/30/19 12/30/19	WARRANTIES .....	230.72	
02-07	AP 01252534	CDW GOVERNMENT LLC .....	01/20/20 01/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,266.00	
02-07	AP 01252534	CDW GOVERNMENT LLC .....	01/20/20 01/20/20	WARRANTIES .....	103.96	
03-03	AP 01263917	W B MASON COMPANY INC .....	12/27/19 12/27/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,799.00	
03-03	AP 01263917	W B MASON COMPANY INC .....	12/27/19 12/27/19	WARRANTIES .....	269.00	
03-19	AP 01271731	GRECO, JACQUELINE M. ....	03/09/20 03/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,419.93	
				EQUIPMENT TOTALS:	12,382.87	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,524.00	
				OFFICE TOTALS:	45,524.00	
INTERN ALLOWANCES						
2020 HON. DIANA DEGETTE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	3,750.00	3,750.00
				INTERN ALLOWANCES TOTALS:	3,750.00	3,750.00
				OFFICE TOTALS:	3,750.00	3,750.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HUGHES, CAMERON .....	01/17/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,500.00

848

ROSSMAN,CLAYTON E .....	01/17/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,500.00
SULLIVAN,ELIZABETH G .....	01/20/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	750.00
			PERSONNEL COMPENSATION TOTALS:	3,750.00
			INTERN ALLOWANCES TOTALS:	3,750.00
			OFFICE TOTALS:	<u>3,750.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. ROSA L. DELAURO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	178.16	178.16
PERSONNEL COMPENSATION .....	270,414.78	270,414.78
TRAVEL .....	11,699.27	11,699.27
RENT, COMMUNICATION, UTILITIES .....	18,752.04	18,752.04
PRINTING AND REPRODUCTION .....	747.30	747.30
OTHER SERVICES .....	13,030.13	13,030.13
SUPPLIES AND MATERIALS .....	4,519.39	4,519.39
EQUIPMENT .....	675.00	675.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>320,016.07</u>
	OFFICE TOTALS:	<u>320,016.07</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
02-29	GL	FLG0096002 .....	02/20/20 02/29/20	FRANKED MAIL .....	-43.85
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....	127.26
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....	103.45
03-31	GL	FLG0096828 .....	03/20/20 03/31/20	FRANKED MAIL .....	-8.70
				FRANKED MAIL TOTALS:	178.16

PERSONNEL COMPENSATION

ALBERTINE,ELIZABETH P .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	19,800.01
BOMBARD, JEFF .....	01/03/20	03/31/20	OFFICE MANAGER .....	9,455.56
CHEYNE, MARILYN C. ....	01/03/20	03/31/20	CASEWORKER .....	15,161.10
DELOMA, JILL .....	01/03/20	03/31/20	CASEWORKER/CONGRESSIONAL AIDE .....	15,405.57
DODGE, ALLISON L. ....	01/03/20	03/31/20	OUTREACH COORDINATOR .....	18,988.89
FETTERMAN,KRISTOFER R .....	01/03/20	03/31/20	SPEECHWRITER .....	14,427.77
GHAFFARI,LISA C .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	8,722.23
HARTMAN,DAVID .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	6,522.23
KINNEY,RYANN E .....	01/03/20	03/31/20	EXECUTIVE ASSISTANT .....	14,594.44
LAMB, JENNIFER C. ....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	30,238.89
LOVELL,CHRISTIAN P .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	13,127.77
MANGINI, LOUIS .....	01/03/20	03/31/20	CASEWORKER .....	17,850.00
MEDEROS,LETICIA .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	9,213.60
PALUMBO,SAMANTHA F .....	01/03/20	03/31/20	DISTRICT SCHEDULER .....	12,350.00
PERUCCIO,CAITLIN R .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	15,572.23
SAVARIA,NICHOLAS J .....	01/03/20	03/31/20	CONGRESSIONAL AIDE .....	10,355.56
SERIO,WILLIAM J .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	15,161.10
SPASIANO,JOHN F .....	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT .....	14,594.44
WHITE,HARPER S .....	01/03/20	03/31/20	STAFF ASSISTANT .....	7,744.44
WHITE,HARPER S .....	01/01/20	02/29/20	STAFF ASSISTANT (OVERTIME) .....	1,128.95
			PERSONNEL COMPENSATION TOTALS:	270,414.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROSA L. DELAURO—Con.						
TRAVEL						
03-13	AP 01268138	MEDEROS, LETICIA .....	01/25/20 01/25/20	COMMERCIAL TRANSPORTATION .....		237.00
03-13	AP 01268138	MEDEROS, LETICIA .....	01/23/20 01/25/20	TAXI/PARKING/TOLLS .....		72.00
03-16	AP 01264640	WHITE, HARPER S. ....	01/16/20 01/16/20	PRIVATE AUTO MILEAGE .....		34.84
03-16	AP 01264657	HON. ROSA L. DELAURO .....	01/31/20 01/31/20	PRIVATE AUTO MILEAGE .....		6.69
03-16	AP 01264665	HARTMAN, DAVID .....	01/10/20 01/30/20	PRIVATE AUTO MILEAGE .....		50.60
03-16	AP 01264666	PALUMBO, SAMANTHA F. ....	01/14/20 01/15/20	PRIVATE AUTO MILEAGE .....		27.72
03-16	AP 01264670	DODGE, ALLISON L. ....	01/11/20 01/31/20	PRIVATE AUTO MILEAGE .....		278.88
03-16	AP 01264670	DODGE, ALLISON L. ....	01/28/20 01/31/20	TAXI/PARKING/TOLLS .....		55.30
03-16	AP 01264671	LAMB, JENNIFER C. ....	01/11/20 01/29/20	PRIVATE AUTO MILEAGE .....		77.05
03-16	AP 01268128	MANGINI, LOUIS .....	01/08/20 01/28/20	PRIVATE AUTO MILEAGE .....		92.58
03-16	AP 01268129	KINNEY, RYANN E. ....	01/25/20 01/25/20	TAXI/PARKING/TOLLS .....		11.68
03-16	AP 01268269	LAMB, JENNIFER C. ....	02/10/20 02/13/20	PRIVATE AUTO MILEAGE .....		23.00
03-16	AP 01268270	MANGINI, LOUIS .....	02/19/20 02/28/20	PRIVATE AUTO MILEAGE .....		44.85
03-16	AP 01268273	DODGE, ALLISON L. ....	02/09/20 02/26/20	PRIVATE AUTO MILEAGE .....		51.75
03-16	AP 01268276	DELOMA, JILL .....	02/28/20 02/28/20	PRIVATE AUTO MILEAGE .....		15.41
03-17	AP 01268134	ALBERTINE, ELIZABETH .....	01/25/20 01/25/20	TAXI/PARKING/TOLLS .....		9.38
03-20	AP 01268149	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		369.00
03-20	AP 01268149	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....		469.00
03-20	AP 01268149	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		60.00
03-20	AP 01268149	CITIBANK GOV CARD SERVICE .....	01/16/20 01/17/20	COMMERCIAL TRANSPORTATION .....		1,086.80
03-20	AP 01268149	CITIBANK GOV CARD SERVICE .....	01/18/20 01/18/20	COMMERCIAL TRANSPORTATION .....		337.00
03-20	AP 01268149	CITIBANK GOV CARD SERVICE .....	01/23/20 01/23/20	COMMERCIAL TRANSPORTATION .....		780.00
03-20	AP 01268149	CITIBANK GOV CARD SERVICE .....	01/25/20 01/25/20	COMMERCIAL TRANSPORTATION .....		924.00
03-20	AP 01268149	CITIBANK GOV CARD SERVICE .....	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION .....		256.00
03-20	AP 01268149	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....		369.00
03-20	AP 01268149	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		469.00
03-20	AP 01268149	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION .....		369.00
03-20	AP 01268149	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....		369.00
03-20	AP 01268149	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....		369.00
03-20	AP 01268149	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		469.00
03-20	AP 01268149	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		369.00
03-20	AP 01268149	CITIBANK GOV CARD SERVICE .....	01/16/20 01/17/20	LODGING .....		220.80
03-20	AP 01268149	CITIBANK GOV CARD SERVICE .....	01/23/20 01/25/20	LODGING .....		2,719.75
03-20	AP 01268149	CITIBANK GOV CARD SERVICE .....	01/25/20 01/25/20	LODGING .....		543.95
03-23	AP 01268266	HON. ROSA L. DELAURO .....	02/09/20 02/10/20	PRIVATE AUTO MILEAGE .....		61.24
					TRAVEL TOTALS:	11,699.27
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01243019	59 ELM STREET PARTNERS LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		4,400.00
01-24	AP 01247652	FEDEX BILLING ONLINE .....	01/13/20 01/17/20	POSTAGE / COURIER / BOX RENTAL .....		8.22
02-06	AP 01252155	FEDEX BILLING ONLINE .....	01/27/20 01/31/20	POSTAGE / COURIER / BOX RENTAL .....		8.22
02-16	AP 01257115	59 ELM STREET PARTNERS LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		4,400.00
02-19	AP 01260541	FEDEX BILLING ONLINE .....	02/10/20 02/14/20	POSTAGE / COURIER / BOX RENTAL .....		16.44

850

02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	159.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	730.64
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRNSF)	70.10
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	13.31
03-11	AP	01267453	FEDEX BILLING ONLINE	03/02/20	03/06/20	POSTAGE / COURIER / BOX RENTAL	14.00
03-16	AP	01243427	DCS CONGRESSIONAL LLC	01/09/20	01/09/20	TELECOMSRV/EQ/TOLL CHARGE	620.36
03-16	AP	01264630	VERIZON WIRELESS	01/04/20	02/03/20	TELECOMSRV/EQ/TOLL CHARGE	101.16
03-16	AP	01264654	COMCAST	01/25/20	02/24/20	UTILITIES	125.28
03-16	AP	01268247	VERIZON WIRELESS	02/04/20	03/03/20	TELECOMSRV/EQ/TOLL CHARGE	101.16
03-16	AP	01271059	59 ELM STREET PARTNERS LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
03-17	AP	01264631	FRONTIER COMMUNICATIONS	01/12/20	02/14/20	UTILITIES	604.11
03-23	AP	01274816	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	24.18
03-24	AP	01274577	FRONTIER COMMUNICATIONS	02/13/20	03/10/20	UTILITIES	604.05
03-24	AP	01274583	COMCAST	02/02/20	03/24/20	UTILITIES	134.59
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	48.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	159.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,020.08
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRNSF)	70.10
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	9.60
03-27	AP	01274054	UNITED ILLUMINATING COMPANY	02/07/20	03/09/20	UTILITIES	726.04
03-27	AP	01275331	COMCAST	03/04/20	04/24/20	UTILITIES	135.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,752.04
			PRINTING AND REPRODUCTION				
01-29	GL	MED0095091		01/15/20	01/15/20	PHOTOGRAPHIC (TRANSFER)	9.50
02-27	GL	MED0095872		02/06/20	02/11/20	PHOTOGRAPHIC (TRANSFER)	23.80
03-16	AP	01264637	DAVID L ANDRUKITIS INC	01/21/20	01/21/20	PRINTING & REPRODUCTION	479.50
03-16	AP	01268282	DAVID L ANDRUKITIS INC	03/06/20	03/06/20	PRINTING & REPRODUCTION	33.50
03-16	AP	01268290	DAVID L ANDRUKITIS INC	02/19/20	02/19/20	PRINTING & REPRODUCTION	33.50
03-16	AP	01268294	DAVID L ANDRUKITIS INC	02/11/20	02/11/20	PRINTING & REPRODUCTION	33.50
03-27	AP	01268288	DAVID L ANDRUKITIS INC	02/07/20	02/07/20	PRINTING & REPRODUCTION	134.00
						PRINTING AND REPRODUCTION TOTALS:	747.30
			OTHER SERVICES				
01-16	AP	01243066	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01257160	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01271097	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-17	AP	01243424	DCS CONGRESSIONAL LLC	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
03-17	AP	01268259	CONGRESSIONAL MANAGEMENT FOUNDATION	01/23/20	01/25/20	TRAINING	6,345.13
						OTHER SERVICES TOTALS:	13,030.13
			SUPPLIES AND MATERIALS				
01-23	AP	01239572	CRITICAL MENTION	01/03/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-23	AP	01240700	FIRST CHOICE COFFEE SERVICES	01/08/20	01/08/20	WATER	33.75
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	990.27
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	183.13
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	117.78
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	81.07
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-528.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	70.25
03-12	AP	01268156	CITI PCARD-TST OSTERIA MORINI - DC	02/04/20	02/04/20	FOOD & BEVERAGE	139.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROSA L. DELAURO—Con.						
03-16	AP 01264634	FIRST CHOICE COFFEE SERVICES	02/03/20 02/03/20	WATER	33.75	
03-16	AP 01268180	CITI PCARD-HEARST CT MEDIA	01/13/20 02/03/20	PUBLICATIONS/REFERENCE MAT'L	2.00	
03-16	AP 01268180	CITI PCARD-HEARST CT MEDIA	01/22/20 01/22/20	PUBLICATIONS/REFERENCE MAT'L	11.08	
03-16	AP 01268180	CITI PCARD-HEARST CT MEDIA	01/22/20 02/13/20	PUBLICATIONS/REFERENCE MAT'L	11.08	
03-16	AP 01268180	CITI PCARD-HEARST CT MEDIA	02/11/20 03/03/20	PUBLICATIONS/REFERENCE MAT'L	2.00	
03-16	AP 01268180	CITI PCARD-HEARST CT MEDIA	02/19/20 03/11/20	PUBLICATIONS/REFERENCE MAT'L	22.16	
03-16	AP 01268180	CITI PCARD-THE HARTFORD COURANT	02/03/20 03/01/20	PUBLICATIONS/REFERENCE MAT'L	23.96	
03-16	AP 01268261	REPUBLICAN AMERICAN	02/02/20 01/31/21	PUBLICATIONS/REFERENCE MAT'L	319.31	
03-16	AP 01268278	FIRST CHOICE COFFEE SERVICES	03/04/20 03/04/20	WATER	33.75	
03-17	AP 01268134	ALBERTINE,ELIZABETH	01/24/20 01/24/20	LEGISLATIVE PLNNG FOOD AND BEV	152.65	
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)	45.06	
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER	65.86	
03-24	AP 01268281	FEDERAL CITY CATERERS INC	02/27/20 02/27/20	FOOD & BEVERAGE	1,407.40	
03-27	AP 01274436	FIRST CHOICE COFFEE SERVICES	03/18/20 03/18/20	WATER	33.75	
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-20.00	
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	87.93	
				SUPPLIES AND MATERIALS TOTALS:	4,519.39	
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	225.00	
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS	225.00	
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS	225.00	
				EQUIPMENT TOTALS:	675.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,016.07	
				OFFICE TOTALS:	320,016.07	
2019 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	255.60	
				FRANKED MAIL TOTALS:	255.60	
PERSONNEL COMPENSATION						
		ALBERTINE,ELIZABETH P	01/01/20 01/02/20	LEGISLATIVE DIRECTOR	533.33	
		BOMBARD, JEFF	01/01/20 01/02/20	OFFICE MANAGER	211.11	
		CHEYNE, MARILYN C.	01/01/20 01/02/20	CASEWORKER	338.89	
		DELOMA, JILL	01/01/20 01/02/20	CASEWORKER/CONGRESSIONAL AIDE	344.44	
		DODGE, ALLISON L.	01/01/20 01/02/20	OUTREACH COORDINATOR	427.78	
		FETTERMAN,KRISTOFER R	01/01/20 01/02/20	SPEECHWRITER	322.22	
		GHAFFARI,LISA C	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT	194.44	
		HARTMAN,DAVID	01/01/20 01/02/20	PART-TIME EMPLOYEE	144.44	
		KINNEY,RYANN E	01/01/20 01/02/20	EXECUTIVE ASSISTANT	322.22	
		LAMB, JENNIFER C.	01/01/20 01/02/20	DISTRICT DIRECTOR	677.78	
		LOVELL,CHRISTIAN P	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	288.89	
		MANGINI, LOUIS	01/01/20 01/02/20	CASEWORKER	400.00	

852



		MEDEROS,LETICIA .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	209.40	
		PALUMBO,SAMANTHA F .....	01/01/20	01/02/20	DISTRICT SCHEDULER .....	275.00	
		PERUCCIO,CAITLIN R .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	344.44	
		SAVARIA,NICHOLAS J .....	01/01/20	01/02/20	CONGRESSIONAL AIDE .....	227.78	
		SERIO,WILLIAM J .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	338.89	
		SPASIANO,JOHN F .....	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT .....	322.22	
		WHITE,HARPER S .....	01/01/20	01/02/20	STAFF ASSISTANT .....	172.22	
		WHITE,HARPER S .....	12/01/19	12/31/19	STAFF ASSISTANT (OVERTIME) .....	1,066.75	
					PERSONNEL COMPENSATION TOTALS:	7,162.24	
		TRAVEL					
01-03	AP	01233024	MEDEROS, LETICIA .....	10/10/19	10/12/19	TAXI/PARKING/TOLLS .....	72.00
01-22	AP	01239550	MANGINI, LOUIS .....	12/02/19	12/12/19	PRIVATE AUTO MILEAGE .....	64.96
01-22	AP	01239553	SAVARIA, NICHOLAS J. ....	12/04/19	12/18/19	PRIVATE AUTO MILEAGE .....	87.99
01-22	AP	01239560	PALUMBO, SAMANTHA F. ....	12/04/19	12/07/19	PRIVATE AUTO MILEAGE .....	24.36
01-23	AP	01239561	LAMB, JENNIFER C. ....	12/05/19	12/05/19	PRIVATE AUTO MILEAGE .....	33.06
03-16	AP	01264665	HARTMAN, DAVID .....	01/01/20	01/01/20	PRIVATE AUTO MILEAGE .....	3.57
03-20	AP	01268149	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	-469.00
03-20	AP	01268149	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	469.00
03-20	AP	01268149	CITIBANK GOV CARD SERVICE .....	12/07/19	12/07/19	COMMERCIAL TRANSPORTATION .....	337.00
03-20	AP	01268149	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	-337.00
						TRAVEL TOTALS:	285.94
		RENT, COMMUNICATION, UTILITIES					
01-22	AP	01233007	UNITED ILLUMINATING COMPANY .....	11/07/19	12/08/19	UTILITIES .....	489.28
01-22	AP	01239569	FRONTIER COMMUNICATIONS .....	12/15/19	01/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	608.10
01-27	AP	01239564	COMCAST .....	12/25/19	01/24/20	UTILITIES .....	116.48
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	48.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	159.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,417.92
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRNSF) .....	70.10
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	9.55
03-16	AP	01243439	UNITED ILLUMINATING COMPANY .....	12/09/19	01/07/20	UTILITIES .....	744.49
03-24	AP	01268719	DCS CONGRESSIONAL LLC .....	03/05/20	03/05/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,663.42
		PRINTING AND REPRODUCTION					
01-22	AP	01239568	DAVID L ANDRUKITIS INC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	33.50
01-30	AP	01248862	PUBLIC PRINTER .....	11/14/19	11/14/19	PRINTING & REPRODUCTION .....	54.56
03-16	AP	01264644	BSL GEM LASER EXPRESS LLC .....	10/01/19	12/31/19	PRINTING & REPRODUCTION .....	262.45
						PRINTING AND REPRODUCTION TOTALS:	350.51
		OTHER SERVICES					
01-23	AP	01233000	DCS CONGRESSIONAL LLC .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	1,000.00
						OTHER SERVICES TOTALS:	1,000.00
		SUPPLIES AND MATERIALS					
01-21	AP	01239574	CITI PCARD-AMZN MKTP US 6P90Y6873 AM .....	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	23.85
01-21	AP	01240690	CITI PCARD-HEARST CT MEDIA .....	10/30/19	11/27/19	PUBLICATIONS/REFERENCE MAT'L .....	22.16
01-21	AP	01240690	CITI PCARD-HEARST CT MEDIA .....	11/18/19	12/09/19	PUBLICATIONS/REFERENCE MAT'L .....	2.00
01-21	AP	01240690	CITI PCARD-HEARST CT MEDIA .....	12/03/19	12/24/19	PUBLICATIONS/REFERENCE MAT'L .....	22.16
01-21	AP	01240690	CITI PCARD-HEARST CT MEDIA .....	12/16/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L .....	2.00
01-21	AP	01240690	CITI PCARD-PERSONAL PAYMENT .....	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE) .....	-54.72
01-21	AP	01240690	CITI PCARD-THE HARTFORD COURANT .....	11/11/19	12/08/19	PUBLICATIONS/REFERENCE MAT'L .....	23.72

853

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROSA L. DELAURO—Con.						
01-21	AP 01240690	CITI PCARD-THE HARTFORD COURANT .....	12/09/19 01/05/20	PUBLICATIONS/REFERENCE MAT'L .....		23.96
01-21	AP 01240690	CITI PCARD-USAMILITARYMEDALSCOM .....	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE) .....		54.72
01-22	AP 01233001	FIRST CHOICE COFFEE SERVICES .....	12/11/19 12/11/19	WATER .....		33.75
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE) .....		1,055.45
01-28	AP 01248381	DEER PARK .....	12/31/19 12/31/19	WATER .....		4.00
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....		41.88
03-09	AP 01266521	CDW GOVERNMENT LLC .....	02/13/20 02/13/20	OFFICE SUPPLIES (OUTSIDE) .....		290.62
03-16	AP 01268180	CITI PCARD-HEARST CT MEDIA .....	12/27/19 01/24/20	PUBLICATIONS/REFERENCE MAT'L .....		22.16
					SUPPLIES AND MATERIALS TOTALS:	1,567.71
EQUIPMENT						
03-09	AP 01266521	CDW GOVERNMENT LLC .....	02/13/20 02/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,388.44
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....		4,076.52
					EQUIPMENT TOTALS:	9,464.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,750.38
					OFFICE TOTALS:	28,750.38
INTERN ALLOWANCES						
2020 HON. ROSA L. DELAURO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	2,536.52
					INTERN ALLOWANCES TOTALS:	2,536.52
					OFFICE TOTALS:	2,536.52
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDREWS,MEGAN G .....	01/06/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		841.59
		CUNNINGHAM,ALAN H .....	01/06/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		739.13
		PATEL,VANESSA R .....	01/06/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		739.13
		SCIABARRA,NICOLE L .....	03/05/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		216.67
					PERSONNEL COMPENSATION TOTALS:	2,536.52
					INTERN ALLOWANCES TOTALS:	2,536.52
					OFFICE TOTALS:	2,536.52
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. SUZAN K. DELBENE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	713.00
					PERSONNEL COMPENSATION .....	259,505.55
					TRAVEL .....	7,022.64
					RENT, COMMUNICATION, UTILITIES .....	7,087.27
					PRINTING AND REPRODUCTION .....	40.00
					SUPPLIES AND MATERIALS .....	1,487.97

854

					EQUIPMENT .....	1,002.00	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,858.43	276,858.43
					OFFICE TOTALS:	276,858.43	276,858.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL .....	-75.85
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL .....	-9.60
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL .....	427.12
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL .....	401.13
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL .....	-29.80
						FRANKED MAIL TOTALS:	713.00
PERSONNEL COMPENSATION							
				01/03/20	03/31/20	SHARED EMPLOYEE .....	3,911.10
				01/03/20	03/31/20	SENIOR POLICY ADVISOR .....	16,877.77
				01/03/20	03/31/20	DO SCHEDULER/STAFF ASSIST .....	10,766.67
				01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	18,777.78
				01/03/20	03/31/20	SPECIAL ASSISTANT .....	15,411.10
				01/03/20	03/31/20	SENIOR POLICY ADVISOR .....	16,877.77
				01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT .....	14,122.23
				02/24/20	03/31/20	COMMUNICATIONS DIRECTOR .....	8,838.89
				01/03/20	03/31/20	SCHEDULER .....	11,755.57
				01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	11,422.23
				01/03/20	03/31/20	STAFF ASST/PRESS ASST .....	10,611.11
				01/03/20	03/31/20	CHIEF OF STAFF .....	35,888.89
				01/03/20	03/31/20	DISTRICT DIRECTOR .....	19,888.89
				01/03/20	03/31/20	COMMUNITY LIAISON .....	11,000.00
				01/03/20	03/31/20	CASEWORKER & DIST. SCHEDULER .....	12,888.89
				01/03/20	03/31/20	COMMUNITY LIAISON/VETERANS CON .....	14,111.11
				01/03/20	03/31/20	SENIOR POLICY ADVISOR .....	16,722.22
				01/03/20	02/29/20	COMMUNICATIONS DIRECTOR .....	9,633.33
						PERSONNEL COMPENSATION TOTALS:	259,505.55
TRAVEL							
01-30	AP	01246292	STEELE, MORGAN E.	01/03/20	01/16/20	PRIVATE AUTO MILEAGE .....	254.67
02-05	AP	01250436	STUDLEY, BENJAMIN J.	01/03/20	01/27/20	PRIVATE AUTO MILEAGE .....	368.86
02-05	AP	01250436	STUDLEY, BENJAMIN J.	01/29/20	01/29/20	PRIVATE AUTO MILEAGE .....	17.48
02-05	AP	01250436	STUDLEY, BENJAMIN J.	01/23/20	01/23/20	TAXI/PARKING/TOLLS .....	5.00
02-05	AP	01250436	STUDLEY, BENJAMIN J.	01/23/20	01/28/20	TAXI/PARKING/TOLLS .....	10.25
02-05	AP	01250440	BURNS, BLAIR R.	01/07/20	01/27/20	PRIVATE AUTO MILEAGE .....	72.91
02-05	AP	01250443	MARQUARDT, KELLY M.	01/04/20	01/21/20	PRIVATE AUTO MILEAGE .....	185.21
02-05	AP	01250443	MARQUARDT, KELLY M.	01/22/20	01/28/20	PRIVATE AUTO MILEAGE .....	116.50
02-05	AP	01250443	MARQUARDT, KELLY M.	01/04/20	01/28/20	TAXI/PARKING/TOLLS .....	55.45
02-05	AP	01250957	SILLS, DENNIS ROBERT	01/03/20	01/14/20	MEALS .....	30.06
02-05	AP	01250957	SILLS, DENNIS ROBERT	01/25/20	01/25/20	MEALS .....	12.29
02-05	AP	01250957	SILLS, DENNIS ROBERT	01/29/20	01/29/20	MEALS .....	18.40
02-05	AP	01250957	SILLS, DENNIS ROBERT	01/03/20	01/16/20	PRIVATE AUTO MILEAGE .....	242.54
02-05	AP	01250957	SILLS, DENNIS ROBERT	01/16/20	01/29/20	PRIVATE AUTO MILEAGE .....	138.69
02-05	AP	01250957	SILLS, DENNIS ROBERT	01/16/20	01/31/20	PRIVATE AUTO MILEAGE .....	58.25
02-05	AP	01250957	SILLS, DENNIS ROBERT	01/03/20	01/14/20	TAXI/PARKING/TOLLS .....	7.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SUZAN K. DELBENE—Con.						
02-05	AP 01250957	SILLS,DENNIS ROBERT	01/08/20 01/30/20	TAXI/PARKING/TOLLS		28.40
02-07	AP 01251888	STEELE, MORGAN E.	01/24/20 01/24/20	MEALS		11.17
02-07	AP 01251888	STEELE, MORGAN E.	01/17/20 01/28/20	PRIVATE AUTO MILEAGE		236.27
02-07	AP 01251888	STEELE, MORGAN E.	01/28/20 01/31/20	PRIVATE AUTO MILEAGE		124.95
02-07	AP 01251888	STEELE, MORGAN E.	01/17/20 01/17/20	TAXI/PARKING/TOLLS		1.75
02-10	AP 01253063	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		193.30
02-10	AP 01253063	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		333.30
02-10	AP 01253063	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		193.30
02-10	AP 01253063	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		193.30
02-12	AP 01249532	STENBERG, RACHEL E.	01/16/20 01/24/20	PRIVATE AUTO MILEAGE		35.48
02-12	AP 01249532	STENBERG, RACHEL E.	01/16/20 01/16/20	TAXI/PARKING/TOLLS		15.70
03-06	AP 01264132	BURNS, BLAIR R.	02/04/20 02/25/20	PRIVATE AUTO MILEAGE		109.37
03-10	AP 01265965	STUDLEY, BENJAMIN J.	02/01/20 02/21/20	PRIVATE AUTO MILEAGE		441.20
03-10	AP 01265965	STUDLEY, BENJAMIN J.	02/21/20 02/25/20	PRIVATE AUTO MILEAGE		192.45
03-10	AP 01265968	MARQUARDT,KELLY M	02/03/20 02/24/20	PRIVATE AUTO MILEAGE		290.55
03-10	AP 01265968	MARQUARDT,KELLY M	02/24/20 02/29/20	PRIVATE AUTO MILEAGE		161.69
03-10	AP 01265968	MARQUARDT,KELLY M	01/31/20 01/31/20	TAXI/PARKING/TOLLS		4.50
03-10	AP 01265968	MARQUARDT,KELLY M	02/04/20 02/29/20	TAXI/PARKING/TOLLS		125.06
03-12	AP 01267794	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION		193.30
03-12	AP 01267794	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		193.30
03-12	AP 01267794	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		193.30
03-12	AP 01267794	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		193.30
03-12	AP 01267794	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		193.30
03-12	AP 01267794	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		193.30
03-18	AP 01269513	SILLS,DENNIS ROBERT	01/31/20 01/31/20	MEALS		24.37
03-18	AP 01269513	SILLS,DENNIS ROBERT	02/03/20 02/24/20	MEALS		23.98
03-18	AP 01269513	SILLS,DENNIS ROBERT	02/04/20 02/04/20	MEALS		17.91
03-18	AP 01269513	SILLS,DENNIS ROBERT	03/02/20 03/02/20	MEALS		30.30
03-18	AP 01269513	SILLS,DENNIS ROBERT	02/03/20 02/22/20	PRIVATE AUTO MILEAGE		193.72
03-18	AP 01269513	SILLS,DENNIS ROBERT	02/13/20 02/29/20	PRIVATE AUTO MILEAGE		109.37
03-18	AP 01269513	SILLS,DENNIS ROBERT	01/31/20 01/31/20	TAXI/PARKING/TOLLS		5.00
03-18	AP 01269513	SILLS,DENNIS ROBERT	02/03/20 02/03/20	TAXI/PARKING/TOLLS		7.00
03-18	AP 01269513	SILLS,DENNIS ROBERT	02/03/20 02/24/20	TAXI/PARKING/TOLLS		37.30
03-18	AP 01269514	STENBERG, RACHEL E.	02/08/20 02/14/20	PRIVATE AUTO MILEAGE		165.60
03-20	AP 01271687	MARTIN, NICHOLAS J.	03/05/20 03/07/20	COMMERCIAL TRANSPORTATION		60.00
03-20	AP 01271687	MARTIN, NICHOLAS J.	03/05/20 03/08/20	LODGING		494.56
03-20	AP 01271687	MARTIN, NICHOLAS J.	03/05/20 03/08/20	MEALS		99.28
03-20	AP 01271687	MARTIN, NICHOLAS J.	03/05/20 03/08/20	CAR RENTAL		207.97
03-20	AP 01271687	MARTIN, NICHOLAS J.	03/08/20 03/08/20	GASOLINE		13.58
03-20	AP 01271687	MARTIN, NICHOLAS J.	03/05/20 03/08/20	TAXI/PARKING/TOLLS		86.84
					TRAVEL TOTALS:	7,022.64
01-16	AP 01242077	RENT, COMMUNICATION, UTILITIES HKP ARCHITECTS LLP	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		458.00

856

01-27	AP	01246293	FRONTIER COMMUNICATIONS .....	01/10/20	02/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	368.00
02-06	AP	01252155	FEDEX BILLING ONLINE .....	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL .....	7.43
02-07	AP	01251888	STEELE, MORGAN E. ....	01/17/20	01/17/20	TEMPORARY SPACE RENTAL .....	10.00
02-11	AP	01253372	FEDEX BILLING ONLINE .....	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL .....	30.79
02-16	AP	01256515	HKP ARCHITECTS LLP .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	458.00
02-24	AP	01260667	FRONTIER COMMUNICATIONS .....	02/10/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	368.00
02-26	AP	01260913	AT&T MOBILITY II LLC .....	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,626.34
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	116.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	87.49
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	385.21
03-16	AP	01270545	HKP ARCHITECTS LLP .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	458.00
03-19	AP	01271316	FEDEX BILLING ONLINE .....	03/09/20	03/13/20	POSTAGE / COURIER / BOX RENTAL .....	6.26
03-20	AP	01271687	MARTIN, NICHOLAS J. ....	03/05/20	03/08/20	UTILITIES .....	40.00
03-23	AP	01274792	AT&T MOBILITY II LLC .....	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,621.08
03-25	AP	01271489	FRONTIER COMMUNICATIONS .....	03/10/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	373.57
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	116.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	90.99
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	385.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,087.27
			PRINTING AND REPRODUCTION				
03-13	AP	01267789	DAVID L ANDRUKITIS INC .....	03/05/20	03/05/20	PRINTING & REPRODUCTION .....	40.00
						PRINTING AND REPRODUCTION TOTALS:	40.00
			SUPPLIES AND MATERIALS				
01-30	AP	01246292	STEELE, MORGAN E. ....	01/03/20	01/03/20	FOOD & BEVERAGE .....	15.91
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-116.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	169.86
02-04	AP	01249161	IMPACTOFFICE .....	01/28/20	01/28/20	FOOD & BEVERAGE .....	12.77
02-04	AP	01249161	IMPACTOFFICE .....	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE) .....	29.57
02-04	AP	01249162	IMPACTOFFICE .....	01/24/20	01/24/20	FOOD & BEVERAGE .....	21.24
02-05	AP	01250436	STUDLEY, BENJAMIN J. ....	12/19/19	01/16/20	FOOD & BEVERAGE .....	80.00
02-05	AP	01250443	MARQUARDT,KELLY M .....	01/07/20	01/21/20	FOOD & BEVERAGE .....	62.25
02-05	AP	01250587	CRYSTAL SPRINGS .....	12/26/19	01/21/20	WATER .....	44.23
02-05	AP	01250957	SILLS,DENNIS ROBERT .....	01/08/20	01/08/20	FOOD & BEVERAGE .....	55.00
02-05	AP	01250957	SILLS,DENNIS ROBERT .....	01/25/20	01/25/20	FOOD & BEVERAGE .....	69.80
02-07	AP	01251888	STEELE, MORGAN E. ....	01/22/20	01/22/20	FOOD & BEVERAGE .....	15.89
02-07	AP	01251888	STEELE, MORGAN E. ....	01/28/20	01/28/20	FOOD & BEVERAGE .....	22.69
02-12	AP	01250973	SCHMIDT, AARON .....	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE) .....	24.88
02-12	AP	01250973	SCHMIDT, AARON .....	01/21/20	04/19/20	PUBLICATIONS/REFERENCE MAT'L .....	123.99
02-24	AP	01260915	THE SEATTLE TIMES COMPANY .....	02/22/20	04/17/20	PUBLICATIONS/REFERENCE MAT'L .....	95.92
02-26	AP	01261866	IMPACTOFFICE .....	02/20/20	02/20/20	FOOD & BEVERAGE .....	90.96
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	149.19
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-19.00
03-06	AP	01264133	CRYSTAL SPRINGS .....	01/23/20	02/18/20	WATER .....	44.20
03-09	AP	01265970	IMPACTOFFICE .....	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) .....	34.67
03-10	AP	01265965	STUDLEY, BENJAMIN J. ....	02/11/20	02/12/20	FOOD & BEVERAGE .....	40.00
03-10	AP	01265965	STUDLEY, BENJAMIN J. ....	02/25/20	02/25/20	FOOD & BEVERAGE .....	40.00
03-10	AP	01265968	MARQUARDT,KELLY M .....	02/05/20	02/29/20	FOOD & BEVERAGE .....	127.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SUZAN K. DELBENE—Con.						
03-13	AP 01267788	IMPACTOFFICE .....	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE) .....		46.99
03-18	AP 01269510	IMPACTOFFICE .....	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE) .....		45.06
03-23	AP 01274477	IMPACTOFFICE .....	03/18/20 03/18/20	OFFICE SUPPLIES (OUTSIDE) .....		15.51
03-31	AP 01276886	CRYSTAL SPRINGS .....	02/20/20 03/17/20	WATER .....		44.13
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		-53.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		153.42
				SUPPLIES AND MATERIALS TOTALS:		1,487.97
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		334.00
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		334.00
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		334.00
				EQUIPMENT TOTALS:		1,002.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,858.43
				OFFICE TOTALS:		276,858.43
2019 HON. SUZAN K. DELBENE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		208.66
				FRANKED MAIL TOTALS:		208.66
PERSONNEL COMPENSATION						
		BANKS, LINDA M. ....	01/01/20 01/02/20	SHARED EMPLOYEE .....		88.89
		BERNHARD,SASHA M .....	01/01/20 01/02/20	SENIOR POLICY ADVISOR .....		372.22
		BURNS,BLAIR R .....	01/01/20 01/02/20	DO SCHEDULER/STAFF ASSIST .....		233.33
		HILL,KYLE J .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		388.89
		HOGAN, PATRICK M. ....	01/01/20 01/02/20	SPECIAL ASSISTANT .....		338.89
		HONARD,VICTORIA R .....	01/01/20 01/02/20	SENIOR POLICY ADVISOR .....		372.22
		MARQUARDT,KELLY M .....	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT .....		294.44
		MCTAGUE,MARY K .....	01/01/20 01/02/20	SCHEDULER .....		244.44
		REILINGH,EDWARD J .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....		244.44
		RUSSELL,MAYA A .....	01/01/20 01/02/20	STAFF ASST/PRESS ASST .....		222.22
		SCHMIDT, AARON .....	01/01/20 01/02/20	CHIEF OF STAFF .....		777.78
		SILLS,DENNIS ROBERT .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		444.44
		STEELE,MORGAN E .....	01/01/20 01/02/20	COMMUNITY LIAISON .....		250.00
		STENBERG,RACHEL E .....	01/01/20 01/02/20	CASEWORKER & DIST. SCHEDULER .....		277.78
		STUDLEY,BENJAMIN J .....	01/01/20 01/02/20	COMMUNITY LIAISON/VETERANS CON .....		305.56
		TATA,SHANTANU S .....	01/01/20 01/02/20	SENIOR POLICY ADVISOR .....		361.11
		WASSON,LOUIS B .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		377.78
				PERSONNEL COMPENSATION TOTALS:		5,594.43
TRAVEL						
01-09	AP 01231817	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....		333.30
01-09	AP 01231817	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....		333.30
01-16	AP 01240414	SILLS,DENNIS ROBERT .....	12/16/19 12/16/19	MEALS .....		24.91

858

01-16	AP	01240414	SILLS,DENNIS ROBERT .....	11/25/19	11/30/19	PRIVATE AUTO MILEAGE .....	53.36
01-16	AP	01240414	SILLS,DENNIS ROBERT .....	12/08/19	12/14/19	PRIVATE AUTO MILEAGE .....	144.83
01-21	AP	01241503	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	193.30
01-21	AP	01241503	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	333.30
01-22	AP	01240411	SILLS,DENNIS ROBERT .....	12/14/19	12/19/19	PRIVATE AUTO MILEAGE .....	70.53
01-22	AP	01240411	SILLS,DENNIS ROBERT .....	12/14/19	12/16/19	TAXI/PARKING/TOLLS .....	8.75
01-24	AP	01240418	STENBERG, RACHEL E. ....	12/06/19	12/12/19	PRIVATE AUTO MILEAGE .....	71.34
01-24	AP	01240418	STENBERG, RACHEL E. ....	12/06/19	12/07/19	TAXI/PARKING/TOLLS .....	6.70
02-10	AP	01253063	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	193.30
02-10	AP	01253063	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	-193.30
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	1,573.62
01-06	AP	01233758	AT&T MOBILITY II LLC .....	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,367.75
01-16	AP	01238651	LAKE WASHINGTON SCHOOL DISTRICT NO 414 .....	09/07/19	09/07/19	TEMPORARY SPACE RENTAL .....	190.00
01-16	AP	01242076	CANYON PARK OWNER LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,942.86
01-27	AP	01247116	AT&T MOBILITY II LLC .....	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,410.35
01-31	GL	EMSO095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-31	GL	EMSO095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	116.25
01-31	GL	EMSO095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	93.44
01-31	GL	EMSO095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	386.15
02-16	AP	01256514	CANYON PARK OWNER LLC .....	02/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	19,714.30
02-26	AP	01260913	AT&T MOBILITY II LLC .....	12/25/19	12/25/19	TELECOMSRV/EQ/TOLL CHARGE .....	6,299.91
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	33,561.01
01-14	AP	01236565	SCHMIDT, AARON .....	12/20/19	12/20/19	PRINTING & REPRODUCTION .....	1,015.49
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,015.49
01-16	AP	01242187	HOUSECALL LLC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	19,380.00
01-16	AP	01242694	FIRESIDE21 .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,020.00
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	41,750.00
01-06	AP	01237038	RUSSELL, MAYA A. ....	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE) .....	-329.51
01-10	AP	01232755	IMPACTOFFICE .....	12/19/19	12/19/19	FOOD & BEVERAGE .....	669.77
01-10	AP	01232755	IMPACTOFFICE .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	668.33
01-10	AP	01236559	THE SEATTLE TIMES COMPANY .....	12/28/19	02/21/20	PUBLICATIONS/REFERENCE MAT'L .....	95.92
01-10	AP	01236564	THE HERALD .....	12/29/19	12/28/20	PUBLICATIONS/REFERENCE MAT'L .....	276.36
01-10	AP	01236917	CRYSTAL SPRINGS .....	12/12/19	12/24/19	WATER .....	32.65
01-16	AP	01238659	SCHMIDT, AARON .....	12/31/19	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	92.39
01-16	AP	01240409	STEELE, MORGAN E. ....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	507.76
01-16	AP	01240414	SILLS,DENNIS ROBERT .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	1,390.40
01-22	AP	01240411	SILLS,DENNIS ROBERT .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	1,325.91
01-22	AP	01246423	CDW GOVERNMENT LLC .....	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE) .....	614.57
01-24	AP	01240418	STENBERG, RACHEL E. ....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	2,225.14
01-31	GL	RMSO095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	320.00
02-21	AP	01257783	THE HERALD .....	12/28/19	12/27/20	PUBLICATIONS/REFERENCE MAT'L .....	276.36
02-26	AP	01261867	THE NEW YORK TIMES .....	01/01/20	12/29/20	PUBLICATIONS/REFERENCE MAT'L .....	670.80
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	8,836.85
01-06	AP	01237038	RUSSELL, MAYA A. ....	12/02/19	12/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	329.51

859

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. SUZAN K. DELBENE—Con.					EQUIPMENT TOTALS:	329.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>92,869.57</u>
					OFFICE TOTALS:	<u><u>92,869.57</u></u>
INTERN ALLOWANCES 2020 HON. SUZAN K. DELBENE INTERN ALLOWANCES					PERSONNEL COMPENSATION .....	2,715.00
					INTERN ALLOWANCES TOTALS:	<u>2,715.00</u>
					OFFICE TOTALS:	<u><u>2,715.00</u></u>
INTERN ALLOWANCES PERSONNEL COMPENSATION					BARNES,JUSTIN D .....	550.00
			01/01/20	01/22/20	PAID INTERN - HOUSE PROGRAM .....	600.00
			01/14/20	03/13/20	PAID INTERN - HOUSE PROGRAM .....	795.00
			01/21/20	03/13/20	PAID INTERN - HOUSE PROGRAM .....	770.00
			01/14/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	PERSONNEL COMPENSATION TOTALS:
					INTERN ALLOWANCES TOTALS:	<u>2,715.00</u>
					OFFICE TOTALS:	<u><u>2,715.00</u></u>
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. ANTONIO DELGADO OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	887.57
					PERSONNEL COMPENSATION .....	255,911.13
					TRAVEL .....	10,850.23
					RENT, COMMUNICATION, UTILITIES .....	18,751.01
					PRINTING AND REPRODUCTION .....	958.85
					OTHER SERVICES .....	10,610.00
					SUPPLIES AND MATERIALS .....	2,428.93
					EQUIPMENT .....	311.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>300,709.21</u>
					OFFICE TOTALS:	<u><u>300,709.21</u></u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL					01-31 GL FLG0095220 .....	-8.30
			01/20/20	01/31/20	FRANKED MAIL .....	669.73
			01/03/20	01/31/20	FRANKED MAIL .....	245.74
			02/01/20	02/29/20	FRANKED MAIL .....	-19.60
			03/20/20	03/31/20	FRANKED MAIL .....	887.57
					FRANKED MAIL TOTALS:	<u>887.57</u>

860



PERSONNEL COMPENSATION

ANDREWS,JESSICA .....	01/03/20	03/31/20	DEP CHIEF OF STAFF & LEGIS DIR .....	26,311.10
BIVONA,JOHN A .....	01/03/20	03/31/20	CHIEF OF STAFF .....	31,200.00
BOOMHOWER,AMANDA M .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	32,422.23
BUONO,ELIZABETH A .....	01/03/20	03/31/20	CASEWORKER/FIELD REP .....	12,866.67
CHUKWUKA,CHIEKEZIE O .....	01/06/20	03/31/20	STAFF ASSISTANT .....	9,444.44
DAO, TIEU D. ....	01/03/20	01/30/20	SHARED EMPLOYEE .....	466.67
DOSTER JR,CURTIS .....	01/03/20	01/30/20	SENIOR LEGISLATIVE ASSISTANT .....	437.50
DOSTER JR,CURTIS .....	01/05/20	01/30/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	583.33
DOSTER JR,CURTIS .....	01/05/20	01/30/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,000.00
DRISCOLL,LAURA M .....	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT .....	15,311.10
GERSON,MATTHEW S .....	01/03/20	03/31/20	JUNIOR LA/LC .....	12,255.57
GLYNN,CHELSEA N .....	01/27/20	03/31/20	LEGISLATIVE ASSISTANT .....	9,333.33
HOTTE,BIANCA S .....	01/03/20	03/31/20	REGIONAL REPRESENTATIVE .....	14,088.90
IVES,CHRISTINA S .....	01/03/20	03/31/20	OPERATIONS DIRECTOR .....	12,866.67
MANZ,OLIVIA L .....	01/03/20	03/06/20	DIGITAL DIRECTOR .....	8,044.44
MULKERRIN,MARGARET A .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	17,755.57
MURPHY,KELLY A .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	4,644.43
O'SULLIVAN,RYAN P .....	01/03/20	01/30/20	VETERANS LIAISON .....	2,722.23
PERRY,VICTORIA K .....	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR .....	12,866.67
PRIME,MAXWELL M .....	03/16/20	03/31/20	FEDERAL LIAISON .....	1,875.00
SALZMANN,JACOB K .....	02/18/20	03/31/20	PART-TIME EMPLOYEE .....	2,090.27
ST HUBERT,ZACHARIE .....	01/03/20	01/21/20	CASEWORKER .....	1,847.23
ST HUBERT,ZACHARIE .....	01/21/20	01/30/20	CASEWORKER (OTHER COMPENSATION) .....	1,166.67
ST HUBERT,ZACHARIE .....	01/21/20	01/30/20	CASEWORKER (OTHER COMPENSATION) .....	2,000.00
STEWART,NATALIE S .....	01/15/20	03/31/20	FEDERAL LIASON/MILITARY AFFAIR .....	8,444.44
WELLMAN,MADISON L .....	01/03/20	03/31/20	REGIONAL REPRESENTATIVE .....	12,866.67
			PERSONNEL COMPENSATION TOTALS:	255,911.13

TRAVEL

01-16 AP 01239357 CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	227.30
01-16 AP 01239357 CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	360.30
01-21 AP 01240179 CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	227.30
01-28 AP 01246810 CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	227.30
02-06 AP 01250403 BUONO, ELIZABETH A. ....	01/03/20	01/31/20	PRIVATE AUTO MILEAGE .....	333.86
02-07 AP 01250159 STEWART, NATALIE S. ....	01/17/20	01/30/20	PRIVATE AUTO MILEAGE .....	184.59
02-10 AP 01251026 WELLMAN, MADISON L .....	01/06/20	01/29/20	PRIVATE AUTO MILEAGE .....	530.20
02-10 AP 01251104 ANDREWS, JESSICA .....	01/20/20	01/23/20	LODGING .....	309.33
02-10 AP 01251104 ANDREWS, JESSICA .....	01/20/20	01/23/20	CAR RENTAL .....	345.58
02-10 AP 01251104 ANDREWS, JESSICA .....	01/23/20	01/23/20	GASOLINE .....	53.02
02-11 AP 01251016 BOOMHOWER,AMANDA M .....	01/11/20	01/25/20	PRIVATE AUTO MILEAGE .....	596.25
02-11 AP 01251016 BOOMHOWER,AMANDA M .....	01/11/20	01/25/20	TAXI/PARKING/TOLLS .....	28.70
02-11 AP 01251597 CITIBANK GOV CARD SERVICE .....	01/23/20	01/24/20	CAR RENTAL .....	45.28
02-11 AP 01251597 CITIBANK GOV CARD SERVICE .....	01/24/20	01/24/20	GASOLINE .....	24.67
02-11 AP 01251597 CITIBANK GOV CARD SERVICE .....	01/24/20	01/24/20	TAXI/PARKING/TOLLS .....	25.00
02-11 AP 01251633 CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	TAXI/PARKING/TOLLS .....	17.67
02-11 AP 01251633 CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	TAXI/PARKING/TOLLS .....	18.30
02-11 AP 01251633 CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	TAXI/PARKING/TOLLS .....	17.59
02-11 AP 01251812 CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	227.30
02-11 AP 01251812 CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	360.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANTONIO DELGADO—Con.						
02-11	AP 01251905	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	TAXI/PARKING/TOLLS .....		18.24
02-12	AP 01253525	ANDREWS, JESSICA .....	01/20/20 01/23/20	TAXI/PARKING/TOLLS .....		17.95
02-12	AP 01253601	MULKERRIN, MARGARET A. ....	01/24/20 01/26/20	COMMERCIAL TRANSPORTATION .....		388.80
02-12	AP 01253601	MULKERRIN, MARGARET A. ....	01/24/20 01/26/20	LODGING .....		245.30
02-12	AP 01253601	MULKERRIN, MARGARET A. ....	01/24/20 01/26/20	CAR RENTAL .....		242.60
02-18	AP 01254883	HOTTE, BIANCA S. ....	01/06/20 01/31/20	PRIVATE AUTO MILEAGE .....		931.50
02-18	AP 01254883	HOTTE, BIANCA S. ....	01/02/20 01/06/20	TAXI/PARKING/TOLLS .....		9.12
02-18	AP 01254892	CITIBANK GOV CARD SERVICE .....	01/07/20 01/10/20	TAXI/PARKING/TOLLS .....		50.00
02-18	AP 01254892	CITIBANK GOV CARD SERVICE .....	01/13/20 01/16/20	TAXI/PARKING/TOLLS .....		50.00
03-02	AP 01262172	BIVONA, JOHN A. ....	01/23/20 01/24/20	COMMERCIAL TRANSPORTATION .....		616.91
03-10	AP 01265718	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	TAXI/PARKING/TOLLS .....		16.78
03-10	AP 01265718	CITIBANK GOV CARD SERVICE .....	01/27/20 01/30/20	TAXI/PARKING/TOLLS .....		54.00
03-10	AP 01265718	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	TAXI/PARKING/TOLLS .....		5.00
03-10	AP 01265718	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	TAXI/PARKING/TOLLS .....		45.76
03-10	AP 01265718	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	TAXI/PARKING/TOLLS .....		19.63
03-10	AP 01265718	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	TAXI/PARKING/TOLLS .....		15.30
03-10	AP 01265718	CITIBANK GOV CARD SERVICE .....	02/26/20 02/26/20	TAXI/PARKING/TOLLS .....		32.15
03-10	AP 01265730	CITIBANK GOV CARD SERVICE .....	02/06/20 02/06/20	COMMERCIAL TRANSPORTATION .....		-360.40
03-10	AP 01265730	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....		720.80
03-10	AP 01265730	CITIBANK GOV CARD SERVICE .....	02/29/20 02/29/20	COMMERCIAL TRANSPORTATION .....		227.40
03-11	AP 01266193	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....		227.40
03-13	AP 01266330	CITIBANK GOV CARD SERVICE .....	02/21/20 02/22/20	COMMERCIAL TRANSPORTATION .....		576.80
03-13	AP 01266330	CITIBANK GOV CARD SERVICE .....	02/21/20 02/22/20	LODGING .....		101.98
03-13	AP 01266330	CITIBANK GOV CARD SERVICE .....	02/21/20 02/22/20	CAR RENTAL .....		132.85
03-13	AP 01266330	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	TAXI/PARKING/TOLLS .....		32.31
03-13	AP 01266330	CITIBANK GOV CARD SERVICE .....	02/01/20 02/01/20	TAXI/PARKING/TOLLS .....		16.30
03-13	AP 01266330	CITIBANK GOV CARD SERVICE .....	02/21/20 02/21/20	TAXI/PARKING/TOLLS .....		24.15
03-13	AP 01266330	CITIBANK GOV CARD SERVICE .....	02/22/20 02/22/20	TAXI/PARKING/TOLLS .....		22.69
03-13	AP 01267779	WELLMAN, MADISON L. ....	02/03/20 02/26/20	PRIVATE AUTO MILEAGE .....		291.15
03-13	AP 01267853	PERRY, VICTORIA K. ....	02/14/20 02/22/20	PRIVATE AUTO MILEAGE .....		68.49
03-13	AP 01267856	STEWART, NATALIE S. ....	02/06/20 02/28/20	PRIVATE AUTO MILEAGE .....		542.26
03-25	AP 01274804	HOTTE, BIANCA S. ....	02/01/20 02/28/20	PRIVATE AUTO MILEAGE .....		977.85
03-25	AP 01274843	HOTTE, BIANCA S. ....	01/16/20 02/13/20	TAXI/PARKING/TOLLS .....		66.53
03-27	AP 01276133	BUONO, ELIZABETH A. ....	02/01/20 02/26/20	PRIVATE AUTO MILEAGE .....		182.97
03-27	AP 01276133	BUONO, ELIZABETH A. ....	02/24/20 02/27/20	PRIVATE AUTO MILEAGE .....		59.35
03-27	AP 01276133	BUONO, ELIZABETH A. ....	01/06/20 01/06/20	TAXI/PARKING/TOLLS .....		0.57
03-27	AP 01276133	BUONO, ELIZABETH A. ....	01/28/20 01/28/20	TAXI/PARKING/TOLLS .....		18.07
03-27	AP 01276133	BUONO, ELIZABETH A. ....	02/01/20 02/04/20	TAXI/PARKING/TOLLS .....		1.73
					TRAVEL TOTALS:	10,850.23
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01241811	GUGLIEMETTI & LANDESMAN .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,360.00
01-16	AP 01242078	DELAWARE COUNTY .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		200.00
01-16	AP 01242820	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		500.00

01-16	AP	01243099	ART IS LIBERTY INC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	650.00
01-16	AP	01243223	CHARLES H BOHL	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,221.00
02-14	AP	01255211	GERSON, MATTHEW S.	01/30/20	01/30/20	POSTAGE / COURIER / BOX RENTAL	82.84
02-16	AP	01256267	GUGLIEMMETTI & LANDESMAN	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,360.00
02-16	AP	01256516	DELAWARE COUNTY	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-16	AP	01256936	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01257187	ART IS LIBERTY INC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	650.00
02-16	AP	01257296	CHARLES H BOHL	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,221.00
02-20	AP	01254610	DELHI TELEPHONE COMPANY INC	02/01/20	02/29/20	UTILITIES	106.98
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	135.33
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	105.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	131.99
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	993.51
03-02	AP	01262172	BIVONA, JOHN A.	01/23/20	01/24/20	UTILITIES	20.00
03-16	AP	01270364	GUGLIEMMETTI & LANDESMAN	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,360.00
03-16	AP	01270546	DELAWARE COUNTY	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-16	AP	01270924	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01271124	ART IS LIBERTY INC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	650.00
03-16	AP	01271208	CHARLES H BOHL	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,221.00
03-20	AP	01269664	DELHI TELEPHONE COMPANY INC	03/01/20	03/31/20	UTILITIES	106.98
03-24	AP	01274770	VERIZON WIRELESS	01/24/20	02/23/20	UTILITIES	899.21
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	135.33
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	105.75
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	137.80
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	996.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,751.01
			PRINTING AND REPRODUCTION				
01-29	GL	MED0095091		01/23/20	01/23/20	PHOTOGRAPHIC (TRANSFER)	6.00
02-04	AP	01248787	ACCURATE WORD LLC	01/28/20	01/28/20	PRINTING & REPRODUCTION	291.50
02-06	AP	01250399	ACCURATE WORD LLC	01/23/20	01/23/20	PRINTING & REPRODUCTION	179.85
02-06	AP	01251166	ACCURATE WORD LLC	01/31/20	01/31/20	PRINTING & REPRODUCTION	59.95
02-27	GL	MED0095872		02/11/20	02/11/20	PHOTOGRAPHIC (TRANSFER)	1.90
03-06	AP	01258164	ACCURATE WORD LLC	02/13/20	02/13/20	PRINTING & REPRODUCTION	299.75
03-12	AP	01267863	ACCURATE WORD LLC	03/03/20	03/03/20	PRINTING & REPRODUCTION	119.90
						PRINTING AND REPRODUCTION TOTALS:	958.85
			OTHER SERVICES				
01-16	AP	01242188	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01242677	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-16	AP	01256579	HOUSECALL LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01256816	FIRESIDE21	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-28	AP	01262667	MARIA BRUHMULLER	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	260.00
03-16	AP	01270600	HOUSECALL LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01270832	FIRESIDE21	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	10,610.00
			SUPPLIES AND MATERIALS				
01-21	AP	01240153	HAGUE QUALITY WATER OF MD INC	01/01/20	12/31/20	WATER	756.00
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	882.08
02-18	AP	01254890	CITI PCARD-STAPLES 00102426	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)	246.93

83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANTONIO DELGADO—Con.						
02-27	GL	FRM0095863	01/27/20 01/27/20	FRAMING (TRANSFER)		5.00
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		464.80
03-06	AP	01265349	02/18/20 02/18/20	FOOD & BEVERAGE		35.00
03-13	AP	01267856	02/10/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)		13.41
03-31	GL	FLG0096828	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-52.00
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		97.71
					SUPPLIES AND MATERIALS TOTALS:	2,428.93
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		63.00
01-31	GL	RPY0095204	01/01/20 01/31/20	EQUIPMENT PURCHASES		40.83
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		63.00
02-28	GL	RPY0095937	02/01/20 02/29/20	EQUIPMENT PURCHASES		40.83
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		63.00
03-31	GL	RPY0096740	03/01/20 03/31/20	EQUIPMENT PURCHASES		40.83
					EQUIPMENT TOTALS:	311.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,709.21
					OFFICE TOTALS:	300,709.21
2019 HON. ANTONIO DELGADO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01250204	12/01/19 12/31/19	FRANKED MAIL		29,669.76
02-05	AP	01250876	12/01/19 01/02/20	FRANKED MAIL		421.40
					FRANKED MAIL TOTALS:	30,091.16
PERSONNEL COMPENSATION						
		ANDREWS,JESSICA	01/01/20 01/02/20	DEP CHIEF OF STAFF & LEGIS DIR		688.89
		BIVONA,JOHN A	01/01/20 01/02/20	CHIEF OF STAFF		800.00
		BOOMHOWER,AMANDA M	01/01/20 01/02/20	DISTRICT DIRECTOR		827.78
		BUONO,ELIZABETH A	01/01/20 01/02/20	CASEWORKER/FIELD REP		383.33
		DAO, TIEU D	01/01/20 01/02/20	SHARED EMPLOYEE		33.33
		DOSTER JR,CURTIS	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT		291.67
		DRISCOLL,LAURA M	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT		438.89
		GERSON,MATTHEW S	01/01/20 01/02/20	JUNIOR LA/LC		369.44
		HOTTE,BIANCA S	01/01/20 01/02/20	REGIONAL REPRESENTATIVE		411.11
		IVES,CHRISTINA S	01/01/20 01/02/20	OPERATIONS DIRECTOR		383.33
		MANZ,OLIVIA L	01/01/20 01/02/20	DIGITAL DIRECTOR		288.89
		MULKERRIN,MARGARET A	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		494.44
		MURPHY,KELLY A	12/01/19 01/02/20	SHARED EMPLOYEE		1,305.56
		O'SULLIVAN,RYAN P	01/01/20 01/02/20	VETERANS LIAISON		194.44
		PERRY,VICTORIA K	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR		383.33
		ROBERTS,SARAH E	12/01/19 12/20/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,222.22
		ROBERTS,SARAH E	12/01/19 12/20/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
		ST HUBERT,ZACHARIE	01/01/20 01/02/20	CASEWORKER		194.44

		WELLMAN,MADISON L .....	01/01/20	01/02/20	REGIONAL REPRESENTATIVE .....		383.33
						PERSONNEL COMPENSATION TOTALS:	11,094.42
		TRAVEL					
01-06	AP	01233399 CITIBANK GOV CARD SERVICE .....	08/02/19	08/04/19	LODGING .....		382.80
01-06	AP	01233399 CITIBANK GOV CARD SERVICE .....	04/22/19	04/24/19	CAR RENTAL .....		312.86
01-06	AP	01233399 CITIBANK GOV CARD SERVICE .....	07/26/19	07/26/19	TAXI/PARKING/TOLLS .....		37.80
01-06	AP	01233399 CITIBANK GOV CARD SERVICE .....	07/31/19	07/31/19	TAXI/PARKING/TOLLS .....		8.00
01-06	AP	01233399 CITIBANK GOV CARD SERVICE .....	08/25/19	08/25/19	TAXI/PARKING/TOLLS .....		21.07
01-06	AP	01233399 CITIBANK GOV CARD SERVICE .....	08/25/19	08/26/19	TAXI/PARKING/TOLLS .....		43.13
01-07	AP	01233379 MULKERRIN, MARGARET A. ....	11/07/19	11/08/19	LODGING .....		137.61
01-07	AP	01233379 MULKERRIN, MARGARET A. ....	11/07/19	11/07/19	MEALS .....		15.95
01-07	AP	01233379 MULKERRIN, MARGARET A. ....	11/07/19	11/09/19	CAR RENTAL .....		219.40
01-08	AP	01234314 O'SULLIVAN, RYAN P. ....	12/08/19	12/13/19	PRIVATE AUTO MILEAGE .....		51.75
01-08	AP	01234488 BUONO, ELIZABETH A. ....	12/05/19	12/20/19	PRIVATE AUTO MILEAGE .....		329.85
01-08	AP	01234489 PERRY, VICTORIA K. ....	12/08/19	12/08/19	PRIVATE AUTO MILEAGE .....		15.66
01-08	AP	01234495 HOTTE, BIANCA S. ....	12/13/19	12/20/19	PRIVATE AUTO MILEAGE .....		419.40
01-08	AP	01234495 HOTTE, BIANCA S. ....	11/16/19	11/27/19	TAXI/PARKING/TOLLS .....		18.67
01-10	AP	01236186 ROBERTS, SARAH E. ....	12/05/19	12/19/19	PRIVATE AUTO MILEAGE .....		423.05
01-13	AP	01237005 WELLMAN, MADISON L. ....	12/03/19	12/23/19	PRIVATE AUTO MILEAGE .....		325.44
01-13	AP	01237183 BOOMHOWER,AMANDA M .....	12/06/19	12/20/19	PRIVATE AUTO MILEAGE .....		431.55
01-13	AP	01237183 BOOMHOWER,AMANDA M .....	12/07/19	12/22/19	TAXI/PARKING/TOLLS .....		19.32
01-14	AP	01237180 ST HUBERT, ZACHARIE .....	12/08/19	12/13/19	PRIVATE AUTO MILEAGE .....		144.00
01-16	AP	01239355 CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	TAXI/PARKING/TOLLS .....		9.53
01-16	AP	01239355 CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	TAXI/PARKING/TOLLS .....		19.21
01-16	AP	01239355 CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	TAXI/PARKING/TOLLS .....		14.71
01-16	AP	01239355 CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	TAXI/PARKING/TOLLS .....		19.37
01-16	AP	01239357 CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....		227.30
01-16	AP	01239358 CITIBANK GOV CARD SERVICE .....	12/13/19	12/14/19	COMMERCIAL TRANSPORTATION .....		610.60
01-17	AP	01240224 CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	TAXI/PARKING/TOLLS .....		18.80
01-21	AP	01240179 CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....		360.30
01-21	AP	01240805 CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....		227.30
01-21	AP	01240809 CITIBANK GOV CARD SERVICE .....	12/14/19	12/14/19	TAXI/PARKING/TOLLS .....		23.05
02-06	AP	01250403 BUONO, ELIZABETH A. ....	01/02/20	01/02/20	PRIVATE AUTO MILEAGE .....		53.10
02-18	AP	01254883 HOTTE, BIANCA S. ....	01/02/20	01/02/20	PRIVATE AUTO MILEAGE .....		54.00
03-13	AP	01266330 CITIBANK GOV CARD SERVICE .....	12/13/19	12/14/19	CAR RENTAL .....		63.32
						TRAVEL TOTALS:	5,057.90
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	01233380 CITI PCARD-TODAY MEDIA .....	09/06/19	09/06/19	TEMPORARY SPACE RENTAL .....		301.75
01-17	AP	01240461 DELHI TELEPHONE COMPANY INC .....	01/01/20	01/31/20	UTILITIES .....		106.98
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....		135.33
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....		105.75
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....		127.69
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		995.10
02-12	AP	01252719 VERIZON WIRELESS .....	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		845.70
02-12	AP	01252720 VERIZON WIRELESS .....	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		840.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,459.04
		PRINTING AND REPRODUCTION					
01-06	AP	01233381 CITI PCARD-FACEBK NMBFANNV62 .....	10/02/19	10/03/19	ADVERTISEMENTS .....		50.00
01-08	AP	01233380 CITI PCARD-FACEBK 7RC8WMJV62 .....	09/28/19	09/29/19	ADVERTISEMENTS .....		10.00

805

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTONIO DELGADO—Con.						
01-08	AP 01233380	CITI PCARD-FACEBK 9TD97NEV62 .....	09/28/19 09/28/19	ADVERTISEMENTS .....	7.00	
01-08	AP 01233380	CITI PCARD-FACEBK AP8WVL6W62 .....	09/30/19 10/02/19	ADVERTISEMENTS .....	35.00	
01-08	AP 01233380	CITI PCARD-FACEBK AUYU8MWV62 .....	09/28/19 09/28/19	ADVERTISEMENTS .....	3.00	
01-08	AP 01233380	CITI PCARD-FACEBK BWWR5MSV62 .....	09/30/19 10/01/19	ADVERTISEMENTS .....	25.00	
01-08	AP 01233380	CITI PCARD-FACEBK CSU3UL6W62 .....	09/28/19 09/28/19	ADVERTISEMENTS .....	3.00	
01-08	AP 01233380	CITI PCARD-FACEBK KZ7TNNEV62 .....	10/03/19 10/04/19	ADVERTISEMENTS .....	25.54	
01-08	AP 01233380	CITI PCARD-FACEBK PFM67NEV62 .....	09/28/19 09/28/19	ADVERTISEMENTS .....	2.00	
01-08	AP 01233380	CITI PCARD-FACEBK RZRWQMAW62 .....	09/28/19 09/28/19	ADVERTISEMENTS .....	5.00	
01-08	AP 01233380	CITI PCARD-FACEBK UX4YWMJV62 .....	09/28/19 09/29/19	ADVERTISEMENTS .....	15.00	
01-08	AP 01233380	CITI PCARD-FACEBK XYW98NNV62 .....	09/28/19 09/28/19	ADVERTISEMENTS .....	2.00	
01-08	AP 01233380	CITI PCARD-FACEBK ZAWK7NEV62 .....	09/28/19 09/29/19	ADVERTISEMENTS .....	15.00	
01-08	AP 01233380	CITI PCARD-FACEBK ZZW98NNV62 .....	09/28/19 09/28/19	ADVERTISEMENTS .....	2.00	
01-23	AP 01236171	THE PIVOT GROUP INC .....	12/26/19 12/26/19	PRINTING & REPRODUCTION .....	33,903.86	
02-28	AP 01262147	XEROX CORPORATION .....	11/21/19 12/25/19	PRINTING & REPRODUCTION .....	18.90	
				PRINTING AND REPRODUCTION TOTALS:		34,122.30
OTHER SERVICES						
01-14	AP 01237487	MARIA BRUHMULLER .....	12/01/19 12/31/19	JANITORIAL AND MAINT SERV .....	260.00	
01-16	AP 01239355	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	MISCELLANEOUS OTHER SERVICES .....	21.00	
				OTHER SERVICES TOTALS:		281.00
SUPPLIES AND MATERIALS						
01-08	AP 01233380	CITI PCARD-ZELACOM NEWSATOMIC .....	09/10/19 10/09/19	PUBLICATIONS/REFERENCE MAT'L .....	5.00	
01-08	AP 01233380	CITI PCARD-ZELACOM NEWSATOMIC .....	10/10/19 11/09/19	PUBLICATIONS/REFERENCE MAT'L .....	5.00	
01-08	AP 01233380	CITI PCARD-ZELACOM NEWSATOMIC .....	11/10/19 12/09/19	PUBLICATIONS/REFERENCE MAT'L .....	5.00	
01-08	AP 01234489	PERRY, VICTORIA K. ....	12/08/19 12/08/19	FOOD & BEVERAGE .....	112.85	
01-10	AP 01236366	CITI PCARD-PAYPAL DIVISIONSTR .....	10/02/19 10/01/20	PUBLICATIONS/REFERENCE MAT'L .....	50.00	
01-10	AP 01236366	CITI PCARD-ZELACOM NEWSATOMIC .....	12/10/19 01/09/20	PUBLICATIONS/REFERENCE MAT'L .....	5.00	
01-21	AP 01240368	CITI PCARD-AMZN Mktp US QR6ZF7Q73 .....	12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	62.97	
01-21	AP 01240368	CITI PCARD-CATSKILL ART SUPPLY - KIN .....	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE) .....	16.96	
01-21	AP 01240368	CITI PCARD-HERZOGS HOME CENTER .....	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	134.95	
01-21	AP 01240368	CITI PCARD-JOANN STORES #1929 .....	12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	32.39	
01-21	AP 01240368	CITI PCARD-WM SUPERCENTER #2351 .....	11/29/19 11/29/19	OFFICE SUPPLIES (OUTSIDE) .....	82.08	
02-11	AP 01250423	CATALIST LLC .....	01/03/19 01/02/20	PUBLICATIONS/REFERENCE MAT'L .....	7,950.00	
02-28	AP 01262205	CATALIST LLC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	7,750.00	
				SUPPLIES AND MATERIALS TOTALS:		16,212.20
EQUIPMENT						
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....	9,172.17	
				EQUIPMENT TOTALS:		9,172.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		109,490.19
				OFFICE TOTALS:		109,490.19
INTERN ALLOWANCES						
2020 HON. ANTONIO DELGADO						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	5,700.00	5,700.00

866

INTERN ALLOWANCES TOTALS:	5,700.00	5,700.00
OFFICE TOTALS:	5,700.00	5,700.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BIENES,CHRISTINE .....	01/03/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,933.33
COLOCOTRONIS,HENRY T .....	01/01/20	03/23/20	PAID INTERN - HOUSE PROGRAM .....	2,766.67
			PERSONNEL COMPENSATION TOTALS:	5,700.00
			INTERN ALLOWANCES TOTALS:	5,700.00
			OFFICE TOTALS:	5,700.00

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. VAL BUTLER DEMINGS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	16,893.13	16,893.13
PERSONNEL COMPENSATION .....	225,104.44	225,104.44
TRAVEL .....	10,379.69	10,379.69
RENT, COMMUNICATION, UTILITIES .....	2,683.23	2,683.23
PRINTING AND REPRODUCTION .....	765.40	765.40
OTHER SERVICES .....	10,175.32	10,175.32
SUPPLIES AND MATERIALS .....	3,365.93	3,365.93
EQUIPMENT .....	758.99	758.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,126.13	270,126.13
OFFICE TOTALS:	270,126.13	270,126.13

867

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-10.90
03-04	AP	01265513	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	16,622.61
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	185.19
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	96.23
						FRANKED MAIL TOTALS:	16,893.13

PERSONNEL COMPENSATION

ANDERSON,WENDY D .....	01/03/20	03/31/20	CHIEF OF STAFF .....	35,566.67
BENITEZ,GIDGET G .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	9,777.77
BOWYER,KATHRIN E .....	01/03/20	03/31/20	STAFF ASSISTANT .....	8,066.67
COLLINS-MANDEVILLE,AIMEE L .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	19,066.67
FEATHERSON, WENDY M. ....	01/03/20	03/31/20	SCHEDULER .....	19,555.56
GLEICK,DANIEL D .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	14,700.00
GLOVER, CHESTER .....	01/03/20	03/31/20	DISTRICT CASEWORKER .....	11,000.00
GREENFIELD, GEORGE R. ....	01/03/20	03/31/20	SHARED EMPLOYEE .....	4,166.67
GUSTAVE,PEGGY M .....	01/03/20	03/31/20	DISTRICT OUTREACH COORDINATOR .....	14,177.77
HINSON,MARK A .....	01/03/20	03/31/20	OUTREACH COORDINATOR .....	14,177.77
LAWSON,DION A .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	3,471.10
ROBINSON,BRITTAN T .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	8,800.00
SANCHEZ, DAVID .....	01/03/20	03/31/20	DISTRICT CASEWORKER .....	11,000.00
STYRON,STUART L .....	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT .....	11,733.33
WALDRON,ERIN M .....	01/03/20	03/31/20	DIR -COMM AND ECON DEV .....	16,622.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VAL BUTLER DEMINGS—Con.						
		WHITE, SONJA M .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		23,222.23
				PERSONNEL COMPENSATION TOTALS:		225,104.44
		TRAVEL				
01-16	AP 01243041	FORD MOTOR CREDIT .....	01/01/20 01/31/20	AUTOMOBILE LEASE .....		471.00
02-05	AP 01248475	WHITE, SONJA M .....	01/21/20 01/21/20	PRIVATE AUTO MILEAGE .....		14.95
02-05	AP 01248475	WHITE, SONJA M .....	01/19/20 01/21/20	TAXI/PARKING/TOLLS .....		57.00
02-06	AP 01249605	SANCHEZ, DAVID .....	01/16/20 01/29/20	PRIVATE AUTO MILEAGE .....		95.16
02-06	AP 01249605	SANCHEZ, DAVID .....	01/16/20 01/23/20	TAXI/PARKING/TOLLS .....		10.50
02-10	AP 01250267	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....		153.40
02-10	AP 01250267	CITIBANK GOV CARD SERVICE .....	01/08/20 01/08/20	COMMERCIAL TRANSPORTATION .....		40.00
02-10	AP 01250267	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		85.40
02-10	AP 01250267	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....		153.40
02-10	AP 01250267	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		153.40
02-10	AP 01250267	CITIBANK GOV CARD SERVICE .....	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION .....		-85.40
02-10	AP 01250267	CITIBANK GOV CARD SERVICE .....	01/19/20 01/19/20	COMMERCIAL TRANSPORTATION .....		170.80
02-10	AP 01250267	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....		153.40
02-10	AP 01250267	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		157.40
02-10	AP 01250267	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....		85.40
02-10	AP 01250351	CITIBANK GOV CARD SERVICE .....	01/03/20 01/03/20	COMMERCIAL TRANSPORTATION .....		223.30
02-10	AP 01250351	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....		153.40
02-10	AP 01250351	CITIBANK GOV CARD SERVICE .....	01/09/20 01/09/20	COMMERCIAL TRANSPORTATION .....		-153.40
02-10	AP 01250351	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		115.40
02-10	AP 01250351	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....		153.40
02-10	AP 01250351	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		183.40
02-10	AP 01250351	CITIBANK GOV CARD SERVICE .....	01/19/20 01/19/20	COMMERCIAL TRANSPORTATION .....		120.40
02-10	AP 01250351	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....		85.40
02-10	AP 01250351	CITIBANK GOV CARD SERVICE .....	01/03/20 01/03/20	MEALS .....		46.10
02-10	AP 01250351	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	MEALS .....		28.48
02-10	AP 01250351	CITIBANK GOV CARD SERVICE .....	01/12/20 01/12/20	MEALS .....		40.35
02-10	AP 01250351	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	MEALS .....		11.91
02-10	AP 01250351	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	MEALS .....		24.64
02-10	AP 01250351	CITIBANK GOV CARD SERVICE .....	01/17/20 01/17/20	MEALS .....		11.59
02-10	AP 01250351	CITIBANK GOV CARD SERVICE .....	01/18/20 01/18/20	MEALS .....		26.28
02-10	AP 01250351	CITIBANK GOV CARD SERVICE .....	01/19/20 01/19/20	MEALS .....		1.27
02-10	AP 01250351	CITIBANK GOV CARD SERVICE .....	12/21/19 01/03/20	CAR RENTAL .....	1,119.73	
02-10	AP 01250351	CITIBANK GOV CARD SERVICE .....	01/10/20 01/13/20	CAR RENTAL .....	235.54	
02-10	AP 01250351	CITIBANK GOV CARD SERVICE .....	01/16/20 01/18/20	CAR RENTAL .....	375.05	
02-10	AP 01250351	CITIBANK GOV CARD SERVICE .....	12/21/19 01/03/20	TAXI/PARKING/TOLLS .....	46.96	
02-10	AP 01250351	CITIBANK GOV CARD SERVICE .....	01/03/20 01/03/20	TAXI/PARKING/TOLLS .....	16.93	
02-10	AP 01250351	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	TAXI/PARKING/TOLLS .....	25.12	
02-10	AP 01250351	CITIBANK GOV CARD SERVICE .....	01/11/20 01/12/20	TAXI/PARKING/TOLLS .....	12.90	
02-10	AP 01250351	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	TAXI/PARKING/TOLLS .....	23.97	
02-10	AP 01250351	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	TAXI/PARKING/TOLLS .....	26.47	

808



02-10	AP	01250351	CITIBANK GOV CARD SERVICE	01/17/20	01/18/20	TAXI/PARKING/TOLLS	17.30
02-10	AP	01250351	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	TAXI/PARKING/TOLLS	25.00
02-10	AP	01250351	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	TAXI/PARKING/TOLLS	17.39
02-16	AP	01257136	FORD MOTOR CREDIT	02/01/20	02/29/20	AUTOMOBILE LEASE	471.00
02-20	AP	01255563	ANDERSON, WENDY D.	01/03/20	01/03/20	MEALS	19.86
02-20	AP	01255565	WALDRON, ERIN M.	01/07/20	01/23/20	PRIVATE AUTO MILEAGE	17.31
02-20	AP	01255565	WALDRON, ERIN M.	01/07/20	01/23/20	TAXI/PARKING/TOLLS	4.53
02-28	AP	01260996	CITIBANK GOV CARD SERVICE	11/21/19	02/28/20	TAXI/PARKING/TOLLS	100.00
03-05	AP	01265356	GUSTAVE, PEGGY M.	01/06/20	01/24/20	PRIVATE AUTO MILEAGE	106.61
03-05	AP	01265356	GUSTAVE, PEGGY M.	01/21/20	01/21/20	TAXI/PARKING/TOLLS	3.39
03-05	AP	01265357	HINSON, MARK A.	02/01/20	02/24/20	PRIVATE AUTO MILEAGE	127.25
03-05	AP	01265357	HINSON, MARK A.	02/11/20	02/12/20	TAXI/PARKING/TOLLS	14.00
03-05	AP	01265358	WALDRON, ERIN M.	02/06/20	02/21/20	PRIVATE AUTO MILEAGE	132.54
03-05	AP	01265358	WALDRON, ERIN M.	02/06/20	02/25/20	TAXI/PARKING/TOLLS	35.32
03-06	AP	01265378	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	-193.40
03-06	AP	01265378	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	-157.40
03-06	AP	01265378	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	COMMERCIAL TRANSPORTATION	157.40
03-06	AP	01265378	CITIBANK GOV CARD SERVICE	02/02/20	02/02/20	COMMERCIAL TRANSPORTATION	475.40
03-06	AP	01265378	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	475.40
03-06	AP	01265378	CITIBANK GOV CARD SERVICE	02/15/20	02/15/20	COMMERCIAL TRANSPORTATION	365.40
03-06	AP	01265378	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	492.70
03-06	AP	01265378	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	153.40
03-06	AP	01265378	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	157.40
03-06	AP	01265378	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	153.40
03-06	AP	01265378	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	TAXI/PARKING/TOLLS	38.00
03-09	AP	01266108	SANCHEZ, DAVID	02/11/20	02/27/20	PRIVATE AUTO MILEAGE	99.19
03-09	AP	01266108	SANCHEZ, DAVID	02/21/20	02/27/20	TAXI/PARKING/TOLLS	14.33
03-12	AP	01265522	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	-85.40
03-12	AP	01265522	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	COMMERCIAL TRANSPORTATION	-153.40
03-12	AP	01265522	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	153.40
03-12	AP	01265522	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	153.40
03-12	AP	01265522	CITIBANK GOV CARD SERVICE	02/15/20	02/15/20	COMMERCIAL TRANSPORTATION	120.40
03-12	AP	01265522	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	COMMERCIAL TRANSPORTATION	120.40
03-12	AP	01265522	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	120.40
03-12	AP	01265522	CITIBANK GOV CARD SERVICE	03/03/20	03/04/20	COMMERCIAL TRANSPORTATION	408.80
03-12	AP	01265522	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	MEALS	21.07
03-12	AP	01265522	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	MEALS	25.91
03-12	AP	01265522	CITIBANK GOV CARD SERVICE	02/15/20	02/15/20	MEALS	35.10
03-12	AP	01265522	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	MEALS	9.39
03-12	AP	01265522	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	MEALS	10.21
03-12	AP	01265522	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	MEALS	35.48
03-12	AP	01265522	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	MEALS	21.17
03-12	AP	01265522	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	MEALS	4.80
03-12	AP	01265522	CITIBANK GOV CARD SERVICE	02/13/20	02/15/20	CAR RENTAL	236.82
03-12	AP	01265522	CITIBANK GOV CARD SERVICE	02/22/20	02/25/20	CAR RENTAL	310.97
03-12	AP	01265522	CITIBANK GOV CARD SERVICE	12/27/19	01/03/20	TAXI/PARKING/TOLLS	8.30
03-12	AP	01265522	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	TAXI/PARKING/TOLLS	3.50
03-12	AP	01265522	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	TAXI/PARKING/TOLLS	6.45
03-12	AP	01265522	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	TAXI/PARKING/TOLLS	23.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VAL BUTLER DEMINGS—Con.						
03-12	AP 01265522	CITIBANK GOV CARD SERVICE	02/14/20 02/15/20	TAXI/PARKING/TOLLS		30.95
03-12	AP 01265522	CITIBANK GOV CARD SERVICE	02/15/20 02/15/20	TAXI/PARKING/TOLLS		19.17
03-12	AP 01265522	CITIBANK GOV CARD SERVICE	02/17/20 02/17/20	TAXI/PARKING/TOLLS		20.17
03-12	AP 01265522	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	TAXI/PARKING/TOLLS		27.88
03-12	AP 01265522	CITIBANK GOV CARD SERVICE	02/22/20 02/22/20	TAXI/PARKING/TOLLS		22.07
03-12	AP 01265522	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	TAXI/PARKING/TOLLS		18.32
03-16	AP 01271077	FORD MOTOR CREDIT	03/01/20 03/31/20	AUTOMOBILE LEASE		471.00
03-17	AP 01269363	GUSTAVE, PEGGY M.	02/01/20 02/16/20	PRIVATE AUTO MILEAGE		102.52
03-17	AP 01269363	GUSTAVE, PEGGY M.	02/16/20 02/28/20	PRIVATE AUTO MILEAGE		43.47
03-17	AP 01269363	GUSTAVE, PEGGY M.	02/01/20 02/05/20	TAXI/PARKING/TOLLS		3.39
03-27	AP 01276438	ANDERSON, WENDY D.	02/13/20 02/13/20	MEALS		3.50
03-27	AP 01276438	ANDERSON, WENDY D.	02/03/20 02/03/20	TAXI/PARKING/TOLLS		33.00
					TRAVEL TOTALS:	10,379.69
		RENT, COMMUNICATION, UTILITIES				
01-23	AP 01247498	UNITED PARCEL SERVICE	01/10/20 01/10/20	POSTAGE / COURIER / BOX RENTAL		2.24
01-24	AP 01247506	UNITED PARCEL SERVICE	01/10/20 01/10/20	POSTAGE / COURIER / BOX RENTAL		6.91
01-28	AP 01248808	FEDEX BILLING ONLINE	01/20/20 01/24/20	POSTAGE / COURIER / BOX RENTAL		38.01
02-06	AP 01252142	FEDEX BILLING ONLINE	01/27/20 01/31/20	POSTAGE / COURIER / BOX RENTAL		23.26
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		120.75
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		339.48
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		582.13
03-02	AP 01264186	FEDEX BILLING ONLINE	02/17/20 02/21/20	POSTAGE / COURIER / BOX RENTAL		14.39
03-05	AP 01264872	CITI PCARD-SPECTRUM	01/23/20 02/22/20	UTILITIES		341.74
03-11	AP 01267442	FEDEX BILLING ONLINE	03/02/20 03/06/20	POSTAGE / COURIER / BOX RENTAL		26.26
03-12	AP 01265522	CITIBANK GOV CARD SERVICE	02/17/20 02/17/20	UTILITIES		15.99
03-12	AP 01265522	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	UTILITIES		36.98
03-19	AP 01271311	FEDEX BILLING ONLINE	03/06/20 03/13/20	POSTAGE / COURIER / BOX RENTAL		22.04
03-23	AP 01274831	FEDEX BILLING ONLINE	03/16/20 03/20/20	POSTAGE / COURIER / BOX RENTAL		8.70
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		28.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		120.75
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		336.67
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		582.91
03-27	AP 01276709	FEDEX BILLING ONLINE	03/23/20 03/27/20	POSTAGE / COURIER / BOX RENTAL		8.02
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,683.23
		PRINTING AND REPRODUCTION				
02-04	AP 01249606	ACCURATE WORD LLC	01/24/20 01/24/20	PRINTING & REPRODUCTION		647.40
02-04	AP 01249607	ACCURATE WORD LLC	01/24/20 01/24/20	PRINTING & REPRODUCTION		118.00
				PRINTING AND REPRODUCTION TOTALS:		765.40
		OTHER SERVICES				
01-16	AP 01242631	FIRESIDE21	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
02-03	AP 01247990	CITY OF ORLANDO	01/17/20 01/23/20	SECURITY SERVICE		1,628.00
02-03	AP 01248000	ORANGE COUNTY SHERIFFS OFFICE	01/18/20 01/18/20	SECURITY SERVICE		282.36

870

02-16	AP	01256792	FIRESIDE21 .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
02-25	AP	01260486	CITY OF ORLANDO .....	02/16/20	02/16/20	SECURITY SERVICE .....	220.00
02-25	AP	01260502	CITI PCARD-PROGRESSIVE INS .....	01/06/20	01/02/21	INSURANCE .....	2,319.96
02-26	AP	01262086	CITY OF ORLANDO .....	02/21/20	02/21/20	SECURITY SERVICE .....	220.00
03-16	AP	01270808	FIRESIDE21 .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
						OTHER SERVICES TOTALS:	10,175.32
			SUPPLIES AND MATERIALS				
01-24	AP	01241007	CITI PCARD-OFFICE DEPOT #1099 .....	12/12/19	06/11/20	OFFICE SUPPLIES (OUTSIDE) .....	661.56
01-28	AP	01246333	CITI PCARD-ADOBE CREATIVE CLOUD .....	12/16/19	01/15/20	SOFTWARE LESS THAN \$500 .....	56.17
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	533.47
02-05	AP	01248475	WHITE, SONJA M .....	01/10/20	01/10/20	AUTO EXPENSES .....	18.00
02-05	AP	01248475	WHITE, SONJA M .....	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE) .....	19.15
02-07	AP	01250996	CITI PCARD-ADOBE CREATIVE CLOUD .....	01/16/20	02/15/20	SOFTWARE LESS THAN \$500 .....	56.17
02-07	AP	01250996	CITI PCARD-DAYSPLAN .....	01/01/20	01/31/20	SOFTWARE LESS THAN \$500 .....	30.00
02-07	AP	01250996	CITI PCARD-OFFICE DEPOT #5910 .....	01/10/20	01/10/20	FOOD & BEVERAGE .....	23.18
02-07	AP	01250996	CITI PCARD-OFFICE DEPOT #5910 .....	01/23/20	01/23/20	FOOD & BEVERAGE .....	105.01
02-07	AP	01250996	CITI PCARD-OFFICE DEPOT #5910 .....	01/30/20	01/30/20	FOOD & BEVERAGE .....	48.14
02-19	AP	01251061	CITI PCARD-PUBLIX #276 .....	01/06/20	01/06/20	FOOD & BEVERAGE .....	19.48
02-19	AP	01251061	CITI PCARD-PUBLIX #276 .....	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE) .....	21.27
02-25	AP	01260487	CDW GOVERNMENT LLC .....	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) .....	166.46
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	51.89
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	347.88
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-29.00
03-05	AP	01264872	CITI PCARD-OFFICEMAX/OFFICEDEPT#6876 .....	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	325.67
03-05	AP	01264872	CITI PCARD-OFFICEMAX/OFFICEDEPT#6876 .....	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE) .....	33.19
03-05	AP	01264872	CITI PCARD-PUBLIX #276 .....	01/30/20	01/30/20	FOOD & BEVERAGE .....	13.98
03-05	AP	01264872	CITI PCARD-PUBLIX #276 .....	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE) .....	20.87
03-11	AP	01266658	CITI PCARD-ADOBE CREATIVE CLOUD .....	02/15/20	03/14/20	SOFTWARE LESS THAN \$500 .....	56.17
03-11	AP	01266658	CITI PCARD-AMZN Mktp US 858C39KY3 .....	01/30/20	01/30/20	FOOD & BEVERAGE .....	111.75
03-11	AP	01266658	CITI PCARD-AMZN Mktp US CE3F169M3 .....	02/19/20	02/19/20	FOOD & BEVERAGE .....	34.01
03-11	AP	01266658	CITI PCARD-AMZN Mktp US CS8XX4Q03 .....	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE) .....	60.27
03-11	AP	01266658	CITI PCARD-AMZN Mktp US JV7WF0003 .....	02/19/20	02/19/20	FOOD & BEVERAGE .....	57.92
03-11	AP	01266658	CITI PCARD-AMZN Mktp US VY91U57A3 .....	02/19/20	02/19/20	FOOD & BEVERAGE .....	21.99
03-11	AP	01266658	CITI PCARD-AMZN Mktp US YA5LW3EA3 .....	01/27/20	01/27/20	FOOD & BEVERAGE .....	19.98
03-11	AP	01266658	CITI PCARD-DAYSPLAN .....	02/01/20	03/01/20	SOFTWARE LESS THAN \$500 .....	30.00
03-11	AP	01266658	CITI PCARD-NANDO S PERI PERI THE YAR .....	02/03/20	02/03/20	FOOD & BEVERAGE .....	39.65
03-11	AP	01266658	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/31/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
03-11	AP	01266658	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/28/20	03/27/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
03-11	AP	01266658	CITI PCARD-OFFICE DEPOT #5910 .....	01/27/20	01/27/20	FOOD & BEVERAGE .....	48.57
03-11	AP	01266658	CITI PCARD-OFFICE DEPOT #5910 .....	01/30/20	01/30/20	FOOD & BEVERAGE .....	48.14
03-12	AP	01265522	CITIBANK GOV CARD SERVICE .....	02/23/20	02/23/20	FOOD & BEVERAGE .....	63.17
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	48.90
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	194.39
						SUPPLIES AND MATERIALS TOTALS:	3,365.93
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	248.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	248.00
03-11	AP	01266658	CITI PCARD-AMZN Mktp US I75UR3P63 .....	02/27/20	02/27/20	WARRANTIES .....	14.99
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	248.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VAL BUTLER DEMINGS—Con.						
					EQUIPMENT TOTALS:	758.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>270,126.13</u>
					OFFICE TOTALS:	<u><u>270,126.13</u></u>
2019 HON. VAL BUTLER DEMINGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL	3,663.93
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	97.95
					FRANKED MAIL TOTALS:	3,761.88
PERSONNEL COMPENSATION						
			ANDERSON,WENDY D	01/01/20 01/02/20	CHIEF OF STAFF	791.67
			BENITEZ,GIDGET G	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	222.22
			BOWYER,KATHRIN E	01/01/20 01/02/20	STAFF ASSISTANT	166.67
			COLLINS-MANDEVILLE,AIMEE L	01/01/20 01/02/20	LEGISLATIVE DIRECTOR	416.67
			FEATHERSON, WENDY M.	01/01/20 01/02/20	SCHEDULER	427.78
			GLEICK,DANIEL D	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR	333.33
			GLOVER, CHESTER	01/01/20 01/02/20	DISTRICT CASEWORKER	233.33
			GREENFIELD, GEORGE R.	01/01/20 01/02/20	SHARED EMPLOYEE	83.33
			GUSTAVE,PEGGY M	01/01/20 01/02/20	DISTRICT OUTREACH COORDINATOR	305.56
			HINSON,MARK A	01/01/20 01/02/20	OUTREACH COORDINATOR	305.56
			LAWSON,DION A	01/01/20 01/02/20	SHARED EMPLOYEE	78.89
			ROBINSON,BRITTAN T	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT	183.33
			SANCHEZ, DAVID	01/01/20 01/02/20	DISTRICT CASEWORKER	233.33
			STYRON,STUART L	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT	250.00
			WALDRON,ERIN M	01/01/20 01/02/20	DIR -COMM AND ECON DEV	361.11
			WHITE,SONJA M	01/01/20 01/02/20	DISTRICT DIRECTOR	511.11
					PERSONNEL COMPENSATION TOTALS:	4,903.89
TRAVEL						
01-03	AP	01232699	HINSON, MARK A	12/02/19 12/19/19	PRIVATE AUTO MILEAGE	87.93
01-03	AP	01232705	WHITE, SONJA M	12/07/19 12/07/19	PRIVATE AUTO MILEAGE	16.24
01-06	AP	01233831	ANDERSON, WENDY D.	10/01/19 10/28/19	MEALS	65.68
01-06	AP	01233831	ANDERSON, WENDY D.	11/24/19 11/30/19	MEALS	8.56
01-21	AP	01236883	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	153.30
01-21	AP	01236883	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION	-68.00
01-21	AP	01236883	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION	221.30
01-21	AP	01236883	CITIBANK GOV CARD SERVICE	12/18/19 12/18/19	COMMERCIAL TRANSPORTATION	-153.30
01-21	AP	01236883	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION	153.30
01-21	AP	01236883	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION	153.30
01-21	AP	01240507	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	TAXI/PARKING/TOLLS	10.00
01-21	AP	01240507	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	TAXI/PARKING/TOLLS	29.00
01-21	AP	01240507	CITIBANK GOV CARD SERVICE	11/08/19 11/08/19	TAXI/PARKING/TOLLS	19.00
01-21	AP	01240507	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	TAXI/PARKING/TOLLS	10.00

872

01-21	AP	01240507	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	TAXI/PARKING/TOLLS	10.00
01-21	AP	01240507	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	TAXI/PARKING/TOLLS	10.00
01-22	AP	01240521	CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	COMMERCIAL TRANSPORTATION	178.00
01-22	AP	01240521	CITIBANK GOV CARD SERVICE	11/21/19	11/26/19	LODGING	79.38
01-22	AP	01240521	CITIBANK GOV CARD SERVICE	11/26/19	11/26/19	MEALS	29.00
01-22	AP	01240521	CITIBANK GOV CARD SERVICE	11/27/19	11/27/19	MEALS	30.94
01-22	AP	01240521	CITIBANK GOV CARD SERVICE	11/29/19	11/29/19	MEALS	32.28
01-22	AP	01240521	CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	MEALS	12.77
01-22	AP	01240521	CITIBANK GOV CARD SERVICE	11/21/19	11/30/19	CAR RENTAL	858.35
01-22	AP	01240521	CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	GASOLINE	50.53
01-22	AP	01240521	CITIBANK GOV CARD SERVICE	10/11/19	10/12/19	TAXI/PARKING/TOLLS	4.75
01-22	AP	01240521	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	TAXI/PARKING/TOLLS	1.90
01-22	AP	01240521	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	TAXI/PARKING/TOLLS	1.95
01-22	AP	01240521	CITIBANK GOV CARD SERVICE	11/22/19	11/26/19	TAXI/PARKING/TOLLS	135.81
01-22	AP	01240521	CITIBANK GOV CARD SERVICE	12/30/19	12/30/19	TAXI/PARKING/TOLLS	16.89
01-28	AP	01243672	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	COMMERCIAL TRANSPORTATION	70.00
01-28	AP	01243672	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	MEALS	6.33
01-28	AP	01243672	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	MEALS	13.73
01-28	AP	01243672	CITIBANK GOV CARD SERVICE	12/22/19	12/22/19	MEALS	22.24
01-28	AP	01243672	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	TAXI/PARKING/TOLLS	25.40
01-28	AP	01243672	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	TAXI/PARKING/TOLLS	19.77
01-29	AP	01241438	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	-85.30
01-29	AP	01241438	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	183.30
01-29	AP	01241438	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION	223.30
01-29	AP	01241438	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	LODGING	-22.40
01-29	AP	01241438	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	MEALS	59.42
01-29	AP	01241438	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	MEALS	15.86
01-29	AP	01241438	CITIBANK GOV CARD SERVICE	12/22/19	12/22/19	MEALS	9.06
01-29	AP	01241438	CITIBANK GOV CARD SERVICE	12/24/19	12/24/19	MEALS	27.69
01-29	AP	01241438	CITIBANK GOV CARD SERVICE	12/11/19	12/16/19	CAR RENTAL	439.78
01-29	AP	01241438	CITIBANK GOV CARD SERVICE	08/17/19	08/17/19	TAXI/PARKING/TOLLS	6.00
01-29	AP	01241438	CITIBANK GOV CARD SERVICE	10/05/19	10/05/19	TAXI/PARKING/TOLLS	0.70
01-29	AP	01241438	CITIBANK GOV CARD SERVICE	10/05/19	10/06/19	TAXI/PARKING/TOLLS	5.40
01-29	AP	01241438	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	TAXI/PARKING/TOLLS	0.75
01-29	AP	01241438	CITIBANK GOV CARD SERVICE	10/25/19	10/26/19	TAXI/PARKING/TOLLS	10.85
01-29	AP	01241438	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	TAXI/PARKING/TOLLS	1.45
01-29	AP	01241438	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	TAXI/PARKING/TOLLS	1.45
01-29	AP	01241438	CITIBANK GOV CARD SERVICE	11/21/19	11/30/19	TAXI/PARKING/TOLLS	41.20
01-29	AP	01241438	CITIBANK GOV CARD SERVICE	11/29/19	11/30/19	TAXI/PARKING/TOLLS	1.70
01-29	AP	01241438	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	TAXI/PARKING/TOLLS	3.00
01-29	AP	01241438	CITIBANK GOV CARD SERVICE	12/12/19	12/15/19	TAXI/PARKING/TOLLS	24.75
01-29	AP	01241438	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS	18.13
01-29	AP	01247264	WALDRON, ERIN M.	12/02/19	12/21/19	PRIVATE AUTO MILEAGE	59.79
01-29	AP	01247264	WALDRON, ERIN M.	12/02/19	12/21/19	TAXI/PARKING/TOLLS	5.68
02-04	AP	01248643	ANDERSON, WENDY D.	12/27/19	12/27/19	GASOLINE	30.00
02-10	AP	01250267	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	475.30
02-10	AP	01250351	CITIBANK GOV CARD SERVICE	12/26/19	12/26/19	MEALS	25.42
02-10	AP	01250351	CITIBANK GOV CARD SERVICE	12/31/19	12/31/19	MEALS	19.17
02-10	AP	01250351	CITIBANK GOV CARD SERVICE	01/02/20	01/02/20	MEALS	6.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VAL BUTLER DEMINGS—Con.						
02-10	AP 01250351	CITIBANK GOV CARD SERVICE .....	12/31/19 12/31/19	GASOLINE .....		30.00
02-10	AP 01250351	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	TAXI/PARKING/TOLLS .....		0.70
02-10	AP 01250351	CITIBANK GOV CARD SERVICE .....	12/21/19 12/22/19	TAXI/PARKING/TOLLS .....		1.00
02-24	AP 01260500	CITIBANK GOV CARD SERVICE .....	11/29/19 11/29/19	COMMERCIAL TRANSPORTATION .....		12.00
02-25	AP 01260995	CITIBANK GOV CARD SERVICE .....	12/22/19 12/22/19	MEALS .....		25.42
03-06	AP 01265378	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION .....		153.30
03-12	AP 01265522	CITIBANK GOV CARD SERVICE .....	12/27/19 12/27/19	TAXI/PARKING/TOLLS .....		7.45
					TRAVEL TOTALS:	4,134.03
RENT, COMMUNICATION, UTILITIES						
01-08	AP 01238417	USPS WASHINGTON DC POSTMASTER .....	10/21/19 10/21/19	POSTAGE / COURIER / BOX RENTAL .....		55.00
01-16	AP 01241812	2295 S HIWASSEE LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,319.75
01-24	AP 01241007	CITI PCARD-MYP OCPFS FACILITY RENTAL .....	10/25/19 10/25/19	TEMPORARY SPACE RENTAL .....		716.67
01-24	AP 01241007	CITI PCARD-SPECTRUM .....	11/23/19 12/22/19	UTILITIES .....		342.06
01-28	AP 01246333	CITI PCARD-VZWRLSS APOCC VISB .....	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		1,723.16
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		28.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		120.75
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		350.05
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		583.92
02-07	AP 01250996	CITI PCARD-VZWRLSS APOCC VISB .....	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		2,039.52
02-16	AP 01256268	2295 S HIWASSEE LLC .....	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		58,517.25
02-19	AP 01251061	CITI PCARD-SPECTRUM .....	12/23/19 01/22/20	UTILITIES .....		342.06
03-11	AP 01266658	CITI PCARD-VZWRLSS APOCC VISB .....	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		874.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	71,012.31
PRINTING AND REPRODUCTION						
01-03	AP 01232698	ACCURATE WORD LLC .....	12/11/19 12/11/19	PRINTING & REPRODUCTION .....		215.10
01-08	AP 01233182	PATRIOT CONTACT INC .....	12/20/19 12/20/19	PRINTING & REPRODUCTION .....		26,890.96
01-21	AP 01239642	ACCURATE WORD LLC .....	12/23/19 12/23/19	PRINTING & REPRODUCTION .....		264.00
01-22	AP 01239754	PRINTMEISTERS OF ORLANDO INC .....	01/02/20 01/02/20	PRINTING & REPRODUCTION .....		165.00
					PRINTING AND REPRODUCTION TOTALS:	27,535.06
SUPPLIES AND MATERIALS						
01-03	AP 01232705	WHITE, SONIA M .....	12/05/19 12/13/19	OFFICE SUPPLIES (OUTSIDE) .....		39.18
01-06	AP 01233831	ANDERSON, WENDY D. ....	11/07/19 11/07/19	FOOD & BEVERAGE .....		47.93
01-22	AP 01239754	PRINTMEISTERS OF ORLANDO INC .....	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE) .....		371.00
01-24	AP 01241007	CITI PCARD-A2Z RECOGNITION PRODUCTS .....	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE) .....		230.07
01-24	AP 01241007	CITI PCARD-OFFICE DEPOT #1099 .....	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE) .....		499.98
01-24	AP 01241007	CITI PCARD-OFFICE DEPOT #1099 .....	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE) .....		19.99
01-24	AP 01241007	CITI PCARD-ORLANDO SENTINEL COMMUNI .....	12/08/19 06/11/20	PUBLICATIONS/REFERENCE MAT'L .....		208.02
01-28	AP 01246333	CITI PCARD-#22 BRIO MILLENIA .....	11/27/19 11/27/19	FOOD & BEVERAGE .....		72.78
01-28	AP 01246333	CITI PCARD-AMZN MKTP US Z94W20DG3 AM .....	12/17/19 12/17/19	FOOD & BEVERAGE .....		29.14
01-28	AP 01246333	CITI PCARD-AMZN MKtp US 415UF4ZJ3 .....	12/17/19 12/17/19	FOOD & BEVERAGE .....		170.94
01-28	AP 01246333	CITI PCARD-ATC THE ATLANTIC MNTLY .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		47.99
01-28	AP 01246333	CITI PCARD-DAYSPLAN .....	12/01/19 12/31/19	SOFTWARE LESS THAN \$500 .....		30.00
01-28	AP 01246333	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/06/19 01/03/20	PUBLICATIONS/REFERENCE MAT'L .....		4.24

874

01-28	AP	01246333	CITI PCARD-OFFICE DEPOT #5910	10/30/19	10/30/19	FOOD & BEVERAGE	21.76
01-28	AP	01246333	CITI PCARD-OFFICE DEPOT #5910	11/14/19	11/14/19	FOOD & BEVERAGE	24.07
01-28	AP	01246333	CITI PCARD-OFFICE DEPOT #5910	12/06/19	12/06/19	FOOD & BEVERAGE	90.23
01-28	AP	01246333	CITI PCARD-OFFICE DEPOT #5910	12/17/19	12/17/19	FOOD & BEVERAGE	27.10
01-28	AP	01246333	CITI PCARD-OFFICE DEPOT #5910	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	1.59
01-28	AP	01246333	CITI PCARD-OFFICE DEPOT #5910	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	19.46
01-28	AP	01246333	CITI PCARD-SUB WASHPOST 003921219	12/18/19	12/16/20	PUBLICATIONS/REFERENCE MAT'L	106.00
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	30.42
01-29	AP	01241438	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	FOOD & BEVERAGE	2.75
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	782.19
02-05	AP	01249021	CANON SOLUTIONS AMERICA INC	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	210.00
02-07	AP	01250996	CITI PCARD-APPLE STORE #R053	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	-278.00
02-07	AP	01250996	CITI PCARD-NEW YORK TIMES DIGITAL	12/06/19	01/03/20	PUBLICATIONS/REFERENCE MAT'L	4.24
02-24	AP	01262015	CAPITOL MARKING PRODUCTS INC	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	23.25
03-30	AP	01276729	LAWSON, DION A	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	573.93
						SUPPLIES AND MATERIALS TOTALS:	3,410.25
			EQUIPMENT				
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	2,038.26
						EQUIPMENT TOTALS:	2,038.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	116,795.68
						OFFICE TOTALS:	116,795.68

2020 HON. MARK DESAULNIER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	212.79	212.79
PERSONNEL COMPENSATION	210,532.46	210,532.46
TRAVEL	4,632.91	4,632.91
RENT, COMMUNICATION, UTILITIES	11,450.35	11,450.35
PRINTING AND REPRODUCTION	5,215.05	5,215.05
OTHER SERVICES	504.94	504.94
SUPPLIES AND MATERIALS	478.85	478.85
EQUIPMENT	1,050.00	1,050.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,077.35	234,077.35
OFFICE TOTALS:	234,077.35	234,077.35

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-56.75
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-79.00
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	241.54
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	175.25
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-68.25
						FRANKED MAIL TOTALS:	212.79

PERSONNEL COMPENSATION

BROWN,RYAN-THOMAS	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	9,881.17
ENOS, BENJAMIN A	01/03/20	03/31/20	PRESS SECRETARY	15,888.90
GLOWACKI,MAIREAD K	01/03/20	03/31/20	PRESS AND DIGITAL ASSISTANT	8,555.56
JACKSON,SARAH L	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	20,858.43
JOHNSON,ALLISON R	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	13,200.00

875

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK DESAULNIER—Con.						
		KIMBER,TAYLOR K .....	01/03/20 03/31/20	DISTRICT REPRESENTATIVE .....		8,555.56
		KOPP,TARA A .....	01/03/20 03/31/20	DISTRICT REPRESENTATIVE .....		9,777.77
		MARR,BETSY A .....	01/03/20 03/31/20	CHIEF OF STAFF .....		40,059.30
		MAZER,MIA S .....	01/03/20 03/31/20	LEGISLATIVE AIDE .....		9,288.90
		SCALES, SHANELLE S. ....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		29,333.33
		SOUTHWICK,KAYLA T .....	01/03/20 03/31/20	DISTRICT SCHEDULER & REPRESENT .....		8,555.57
		VAN NESS,ETHAN H .....	01/03/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT .....		12,487.43
		WALL, AIMEE K. ....	01/03/20 01/10/20	PRESS SECRETARY .....		1,179.94
		WALL, AIMEE K. ....	01/10/20 01/30/20	PRESS SECRETARY (OTHER COMPENSATION) .....		4,277.26
		WILLIAMS,MEGAN C .....	01/03/20 03/31/20	SCHEDULER/EXECUTIVE ASSISTANT .....		10,511.11
		WILSON,MCKENZIE D .....	01/23/20 03/31/20	STAFF ASSISTANT/LEG CORRES .....		5,666.67
		YINGST, BAMBI .....	01/03/20 01/03/20	EXECUTIVE AIDE/SCHEDULER .....		188.89
		YINGST, BAMBI .....	01/03/20 01/30/20	EXECUTIVE AIDE/SCHEDULER (OTHER COMPENSATION) .....		2,266.67
				PERSONNEL COMPENSATION TOTALS:		210,532.46
TRAVEL						
01-16	AP 01241671	GM FINANCIAL LEASING .....	01/01/20 01/31/20	AUTOMOBILE LEASE .....		297.31
01-28	AP 01246616	WALL, AIMEE K. ....	01/05/20 01/05/20	TAXI/PARKING/TOLLS .....		15.91
02-10	AP 01251909	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	TAXI/PARKING/TOLLS .....		23.41
02-10	AP 01251936	ENOS, BENJAMIN A. ....	01/01/20 01/31/20	PRIVATE AUTO MILEAGE .....		52.73
02-10	AP 01251936	ENOS, BENJAMIN A. ....	01/01/20 01/31/20	TAXI/PARKING/TOLLS .....		17.25
02-16	AP 01256141	GM FINANCIAL LEASING .....	02/01/20 02/29/20	AUTOMOBILE LEASE .....		297.31
02-20	AP 01251948	SCALES, SHANELLE S. ....	01/07/20 01/07/20	PRIVATE AUTO MILEAGE .....		6.80
02-20	AP 01251948	SCALES, SHANELLE S. ....	01/20/20 01/20/20	PRIVATE AUTO MILEAGE .....		19.15
02-20	AP 01251948	SCALES, SHANELLE S. ....	01/21/20 01/21/20	PRIVATE AUTO MILEAGE .....		15.88
02-20	AP 01251948	SCALES, SHANELLE S. ....	01/23/20 01/23/20	PRIVATE AUTO MILEAGE .....		39.50
02-20	AP 01251948	SCALES, SHANELLE S. ....	01/29/20 01/29/20	PRIVATE AUTO MILEAGE .....		1.78
02-20	AP 01251956	BROWN, RYAN-THOMAS .....	01/08/20 01/08/20	PRIVATE AUTO MILEAGE .....		24.38
02-20	AP 01251956	BROWN, RYAN-THOMAS .....	01/09/20 01/09/20	PRIVATE AUTO MILEAGE .....		29.32
02-20	AP 01251956	BROWN, RYAN-THOMAS .....	01/16/20 01/16/20	PRIVATE AUTO MILEAGE .....		28.41
02-20	AP 01251956	BROWN, RYAN-THOMAS .....	01/17/20 01/17/20	PRIVATE AUTO MILEAGE .....		1.67
02-20	AP 01251956	BROWN, RYAN-THOMAS .....	01/20/20 01/20/20	PRIVATE AUTO MILEAGE .....		26.05
02-20	AP 01251956	BROWN, RYAN-THOMAS .....	01/21/20 01/21/20	PRIVATE AUTO MILEAGE .....		11.39
02-20	AP 01251956	BROWN, RYAN-THOMAS .....	01/22/20 01/22/20	PRIVATE AUTO MILEAGE .....		1.15
02-20	AP 01251956	BROWN, RYAN-THOMAS .....	01/23/20 01/23/20	PRIVATE AUTO MILEAGE .....		11.16
02-20	AP 01251956	BROWN, RYAN-THOMAS .....	01/24/20 01/24/20	PRIVATE AUTO MILEAGE .....		34.04
02-20	AP 01251956	BROWN, RYAN-THOMAS .....	01/29/20 01/29/20	PRIVATE AUTO MILEAGE .....		8.17
02-20	AP 01251956	BROWN, RYAN-THOMAS .....	01/30/20 01/30/20	PRIVATE AUTO MILEAGE .....		1.96
02-20	AP 01251956	BROWN, RYAN-THOMAS .....	01/31/20 01/31/20	PRIVATE AUTO MILEAGE .....		8.16
02-24	AP 01251941	SOUTHWICK, KAYLA T. ....	01/23/20 01/23/20	PRIVATE AUTO MILEAGE .....		44.74
02-24	AP 01251969	KIMBER, TAYLOR K. ....	01/03/20 01/03/20	PRIVATE AUTO MILEAGE .....		5.98
02-24	AP 01251969	KIMBER, TAYLOR K. ....	01/08/20 01/08/20	PRIVATE AUTO MILEAGE .....		3.05
02-24	AP 01251969	KIMBER, TAYLOR K. ....	01/09/20 01/09/20	PRIVATE AUTO MILEAGE .....		13.74
02-24	AP 01251969	KIMBER, TAYLOR K. ....	01/10/20 01/10/20	PRIVATE AUTO MILEAGE .....		3.68

876



02-24	AP	01251969	KIMBER, TAYLOR K.	01/15/20	01/15/20	PRIVATE AUTO MILEAGE	4.43
02-24	AP	01251969	KIMBER, TAYLOR K.	01/16/20	01/16/20	PRIVATE AUTO MILEAGE	21.39
02-24	AP	01251969	KIMBER, TAYLOR K.	01/17/20	01/17/20	PRIVATE AUTO MILEAGE	4.77
02-24	AP	01251969	KIMBER, TAYLOR K.	01/23/20	01/23/20	PRIVATE AUTO MILEAGE	13.69
02-24	AP	01251969	KIMBER, TAYLOR K.	01/27/20	01/27/20	PRIVATE AUTO MILEAGE	17.71
02-24	AP	01251969	KIMBER, TAYLOR K.	01/28/20	01/28/20	PRIVATE AUTO MILEAGE	16.96
02-24	AP	01251969	KIMBER, TAYLOR K.	01/31/20	01/31/20	PRIVATE AUTO MILEAGE	14.95
02-25	AP	01252482	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	207.29
02-25	AP	01257409	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	207.39
02-25	AP	01257409	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	207.29
03-03	AP	01263417	HON MARK DESAULNIER	02/25/20	02/25/20	TAXI/PARKING/TOLLS	53.28
03-04	AP	01252490	KOPP, TARA A.	01/08/20	01/08/20	PRIVATE AUTO MILEAGE	21.86
03-04	AP	01252490	KOPP, TARA A.	01/09/20	01/09/20	PRIVATE AUTO MILEAGE	4.94
03-04	AP	01252490	KOPP, TARA A.	01/10/20	01/10/20	PRIVATE AUTO MILEAGE	8.28
03-04	AP	01252490	KOPP, TARA A.	01/11/20	01/11/20	PRIVATE AUTO MILEAGE	18.40
03-04	AP	01252490	KOPP, TARA A.	01/16/20	01/16/20	PRIVATE AUTO MILEAGE	3.56
03-04	AP	01252490	KOPP, TARA A.	01/20/20	01/20/20	PRIVATE AUTO MILEAGE	10.70
03-04	AP	01252490	KOPP, TARA A.	01/21/20	01/21/20	PRIVATE AUTO MILEAGE	6.44
03-04	AP	01252490	KOPP, TARA A.	01/22/20	01/22/20	PRIVATE AUTO MILEAGE	3.34
03-04	AP	01252490	KOPP, TARA A.	01/23/20	01/23/20	PRIVATE AUTO MILEAGE	5.41
03-04	AP	01252490	KOPP, TARA A.	01/24/20	01/24/20	PRIVATE AUTO MILEAGE	6.78
03-04	AP	01252490	KOPP, TARA A.	01/29/20	01/29/20	PRIVATE AUTO MILEAGE	3.92
03-04	AP	01252490	KOPP, TARA A.	01/31/20	01/31/20	PRIVATE AUTO MILEAGE	28.76
03-06	AP	01264952	ENOS, BENJAMIN A.	02/18/20	02/18/20	PRIVATE AUTO MILEAGE	16.79
03-06	AP	01264978	SOUTHWICK, KAYLA T.	02/01/20	02/01/20	PRIVATE AUTO MILEAGE	21.04
03-06	AP	01264978	SOUTHWICK, KAYLA T.	02/03/20	02/03/20	PRIVATE AUTO MILEAGE	11.50
03-06	AP	01264978	SOUTHWICK, KAYLA T.	02/04/20	02/04/20	PRIVATE AUTO MILEAGE	6.32
03-06	AP	01264978	SOUTHWICK, KAYLA T.	02/18/20	02/18/20	PRIVATE AUTO MILEAGE	18.40
03-06	AP	01264978	SOUTHWICK, KAYLA T.	02/19/20	02/19/20	PRIVATE AUTO MILEAGE	3.22
03-06	AP	01264978	SOUTHWICK, KAYLA T.	02/24/20	02/24/20	PRIVATE AUTO MILEAGE	11.04
03-06	AP	01264978	SOUTHWICK, KAYLA T.	02/26/20	02/26/20	PRIVATE AUTO MILEAGE	4.72
03-06	AP	01264978	SOUTHWICK, KAYLA T.	02/27/20	02/27/20	PRIVATE AUTO MILEAGE	4.84
03-06	AP	01265012	HON MARK DESAULNIER	02/03/20	02/03/20	PRIVATE AUTO MILEAGE	21.68
03-06	AP	01265012	HON MARK DESAULNIER	02/07/20	02/07/20	PRIVATE AUTO MILEAGE	21.68
03-06	AP	01265012	HON MARK DESAULNIER	02/10/20	02/10/20	PRIVATE AUTO MILEAGE	21.68
03-06	AP	01265012	HON MARK DESAULNIER	02/13/20	02/13/20	PRIVATE AUTO MILEAGE	21.68
03-06	AP	01265012	HON MARK DESAULNIER	02/18/20	02/18/20	PRIVATE AUTO MILEAGE	20.60
03-06	AP	01265012	HON MARK DESAULNIER	02/19/20	02/19/20	PRIVATE AUTO MILEAGE	5.23
03-06	AP	01265012	HON MARK DESAULNIER	02/20/20	02/20/20	PRIVATE AUTO MILEAGE	19.32
03-06	AP	01265012	HON MARK DESAULNIER	02/25/20	02/25/20	PRIVATE AUTO MILEAGE	21.68
03-06	AP	01265012	HON MARK DESAULNIER	02/28/20	02/28/20	PRIVATE AUTO MILEAGE	21.68
03-06	AP	01265012	HON MARK DESAULNIER	01/07/20	01/07/20	TAXI/PARKING/TOLLS	3.00
03-06	AP	01265012	HON MARK DESAULNIER	01/28/20	01/28/20	TAXI/PARKING/TOLLS	3.00
03-06	AP	01265012	HON MARK DESAULNIER	02/04/20	02/04/20	TAXI/PARKING/TOLLS	3.00
03-06	AP	01265028	KOPP, TARA A.	02/08/20	02/08/20	PRIVATE AUTO MILEAGE	4.94
03-06	AP	01265028	KOPP, TARA A.	02/11/20	02/11/20	PRIVATE AUTO MILEAGE	6.27
03-06	AP	01265028	KOPP, TARA A.	02/12/20	02/12/20	PRIVATE AUTO MILEAGE	22.95
03-06	AP	01265028	KOPP, TARA A.	02/13/20	02/13/20	PRIVATE AUTO MILEAGE	11.50
03-06	AP	01265028	KOPP, TARA A.	02/14/20	02/14/20	PRIVATE AUTO MILEAGE	5.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK DESAULNIER—Con.						
03-06	AP 01265028	KOPP, TARA A	02/14/20 02/18/20	PRIVATE AUTO MILEAGE		5.52
03-06	AP 01265028	KOPP, TARA A	02/18/20 02/18/20	PRIVATE AUTO MILEAGE		9.32
03-06	AP 01265028	KOPP, TARA A	02/19/20 02/19/20	PRIVATE AUTO MILEAGE		12.20
03-06	AP 01265028	KOPP, TARA A	02/20/20 02/20/20	PRIVATE AUTO MILEAGE		20.70
03-06	AP 01265028	KOPP, TARA A	02/25/20 02/25/20	PRIVATE AUTO MILEAGE		7.14
03-06	AP 01265028	KOPP, TARA A	02/27/20 02/27/20	PRIVATE AUTO MILEAGE		2.36
03-06	AP 01265028	KOPP, TARA A	02/28/20 02/28/20	PRIVATE AUTO MILEAGE		1.09
03-06	AP 01265649	KIMBER, TAYLOR K	02/06/20 02/06/20	PRIVATE AUTO MILEAGE		27.02
03-06	AP 01265649	KIMBER, TAYLOR K	02/10/20 02/10/20	PRIVATE AUTO MILEAGE		29.90
03-06	AP 01265649	KIMBER, TAYLOR K	02/11/20 02/11/20	PRIVATE AUTO MILEAGE		21.62
03-06	AP 01265649	KIMBER, TAYLOR K	02/12/20 02/12/20	PRIVATE AUTO MILEAGE		15.06
03-06	AP 01265649	KIMBER, TAYLOR K	02/13/20 02/13/20	PRIVATE AUTO MILEAGE		12.30
03-06	AP 01265649	KIMBER, TAYLOR K	02/18/20 02/18/20	PRIVATE AUTO MILEAGE		14.38
03-06	AP 01265649	KIMBER, TAYLOR K	02/19/20 02/19/20	PRIVATE AUTO MILEAGE		3.56
03-06	AP 01265649	KIMBER, TAYLOR K	02/25/20 02/25/20	PRIVATE AUTO MILEAGE		29.90
03-06	AP 01265649	KIMBER, TAYLOR K	02/26/20 02/26/20	PRIVATE AUTO MILEAGE		2.30
03-06	AP 01265649	KIMBER, TAYLOR K	02/28/20 02/28/20	PRIVATE AUTO MILEAGE		2.30
03-11	AP 01266878	BROWN, RYAN-THOMAS	02/07/20 02/07/20	PRIVATE AUTO MILEAGE		34.91
03-11	AP 01266878	BROWN, RYAN-THOMAS	02/11/20 02/11/20	PRIVATE AUTO MILEAGE		15.82
03-11	AP 01266878	BROWN, RYAN-THOMAS	02/13/20 02/13/20	PRIVATE AUTO MILEAGE		1.32
03-11	AP 01266878	BROWN, RYAN-THOMAS	02/18/20 02/18/20	PRIVATE AUTO MILEAGE		21.63
03-11	AP 01266878	BROWN, RYAN-THOMAS	02/20/20 02/20/20	PRIVATE AUTO MILEAGE		1.61
03-11	AP 01266878	BROWN, RYAN-THOMAS	02/22/20 02/22/20	PRIVATE AUTO MILEAGE		17.25
03-11	AP 01266878	BROWN, RYAN-THOMAS	02/27/20 02/27/20	PRIVATE AUTO MILEAGE		2.99
03-12	AP 01265334	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		207.39
03-12	AP 01265334	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION		207.29
03-12	AP 01265334	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		207.29
03-12	AP 01265334	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		207.29
03-12	AP 01265334	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		350.30
03-12	AP 01265334	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		242.40
03-12	AP 01265334	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	TAXI/PARKING/TOLLS		20.18
03-12	AP 01265334	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	TAXI/PARKING/TOLLS		19.92
03-12	AP 01265334	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	TAXI/PARKING/TOLLS		16.72
03-12	AP 01267092	HON MARK DESAULNIER	03/03/20 03/03/20	TAXI/PARKING/TOLLS		145.46
03-13	AP 01266385	JACKSON, SARAH L	02/27/20 02/27/20	TAXI/PARKING/TOLLS		7.55
03-13	AP 01266912	SCALES, SHANELLE S	02/04/20 02/04/20	PRIVATE AUTO MILEAGE		0.24
03-13	AP 01266912	SCALES, SHANELLE S	02/05/20 02/05/20	PRIVATE AUTO MILEAGE		9.54
03-13	AP 01266912	SCALES, SHANELLE S	02/14/20 02/14/20	PRIVATE AUTO MILEAGE		17.82
03-13	AP 01266912	SCALES, SHANELLE S	02/18/20 02/18/20	PRIVATE AUTO MILEAGE		20.26
03-13	AP 01266912	SCALES, SHANELLE S	02/19/20 02/19/20	PRIVATE AUTO MILEAGE		5.23
03-13	AP 01266912	SCALES, SHANELLE S	02/20/20 02/20/20	PRIVATE AUTO MILEAGE		21.89
03-13	AP 01266912	SCALES, SHANELLE S	02/22/20 02/22/20	PRIVATE AUTO MILEAGE		17.83
03-13	AP 01266912	SCALES, SHANELLE S	02/29/20 02/29/20	PRIVATE AUTO MILEAGE		29.90

878

03-16	AP	01270275	GM FINANCIAL LEASING .....	03/01/20	03/31/20	AUTOMOBILE LEASE .....	297.31
						TRAVEL TOTALS:	4,632.91
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01243146	CITY OF RICHMOND CA .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	862.00
02-16	AP	01257229	CITY OF RICHMOND CA .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	862.00
02-26	AP	01261526	CITI PCARD-COMCAST .....	01/10/20	02/09/20	UTILITIES .....	107.79
02-27	AP	01260778	CITI PCARD-ATT BILL PAYMENT .....	01/29/20	02/28/20	UTILITIES .....	80.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	113.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	736.20
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	37.31
03-09	AP	01266546	AT&T CORP .....	01/19/20	02/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,063.18
03-11	AP	01266592	CITI PCARD-ATT BILL PAYMENT .....	01/29/20	02/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	80.25
03-12	AP	01266559	AT&T CORP .....	01/10/20	02/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,654.58
03-12	AP	01266569	AT&T CORP .....	02/19/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,064.38
03-12	AP	01266584	CITI PCARD-COMCAST .....	02/10/20	03/09/20	UTILITIES .....	107.79
03-12	AP	01266584	CITI PCARD-COMCAST CALIFORNIA .....	01/10/20	02/09/20	UTILITIES .....	87.28
03-13	AP	01268051	VERIZON WIRELESS .....	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	457.12
03-16	AP	01271157	CITY OF RICHMOND CA .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	862.00
03-19	AP	01270094	T-MOBILE USA INC .....	01/08/20	01/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	161.98
03-19	AP	01270099	T-MOBILE USA INC .....	01/29/20	02/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	210.83
03-24	AP	01274905	AT&T CORP .....	02/10/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,704.10
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	113.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	966.18
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	39.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,450.35
			PRINTING AND REPRODUCTION				
02-20	AP	01253373	CHIMES PRINTING .....	01/03/20	01/03/20	PRINTING & REPRODUCTION .....	3,009.35
02-27	GL	MED0095872	.....	02/13/20	02/13/20	PHOTOGRAPHIC (TRANSFER) .....	5.70
03-24	AP	01274325	ROBERT E DURELL .....	02/18/20	02/18/20	PRINTING & REPRODUCTION .....	2,200.00
						PRINTING AND REPRODUCTION TOTALS:	5,215.05
			OTHER SERVICES				
03-03	AP	01263493	MARTINEZ UNIFIED SCHOOL DISTRICT .....	01/23/20	01/23/20	JANITORIAL AND MAINT SERV .....	100.00
03-12	AP	01266590	CITI PCARD-NMI NATIONWIDE .....	07/20/19	07/20/20	INSURANCE .....	404.94
						OTHER SERVICES TOTALS:	504.94
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-91.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	108.00
02-18	AP	01254897	OFFICE DEPOT INC .....	12/19/19	12/19/20	OFFICE SUPPLIES (OUTSIDE) .....	100.22
02-20	AP	01252978	SOUTHWICK, KAYLA T. ....	02/04/20	02/04/20	FOOD & BEVERAGE .....	45.00
02-20	AP	01255363	KOPP, TARA A. ....	02/11/20	02/11/20	FOOD & BEVERAGE .....	65.00
02-25	AP	01261521	CITI PCARD-READYREFRESH BY NESTLE .....	12/07/19	01/06/20	WATER .....	12.01
02-25	AP	01261521	CITI PCARD-READYREFRESH BY NESTLE .....	12/19/19	01/18/20	WATER .....	9.74
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	203.83
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-181.00
03-04	AP	01252490	KOPP, TARA A. ....	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE) .....	31.50
03-11	AP	01266878	BROWN, RYAN-THOMAS .....	02/11/20	02/11/20	FOOD & BEVERAGE .....	30.00
03-12	AP	01266428	CITI PCARD-READYREFRESH BY NESTLE .....	01/07/20	02/06/20	WATER .....	32.95

879

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2020 HON. MARK DESAULNIER—Con.						
03-13	AP 01268628	CITI PCARD-READYREFRESH BY NESTLE .....	01/19/20 02/18/20	WATER .....		62.62
03-13	AP 01268628	CITI PCARD-READYREFRESH BY NESTLE .....	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE) .....		9.98
03-18	GL FRM0096574	.....	02/25/20 02/25/20	FRAMING (TRANSFER) .....		31.00
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		-170.20
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		179.20
					SUPPLIES AND MATERIALS TOTALS:	478.85
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		350.00
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		350.00
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		350.00
					EQUIPMENT TOTALS:	1,050.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,077.35
					OFFICE TOTALS:	234,077.35
2019 HON. MARK DESAULNIER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE .....	12/01/19 12/31/19	FRANKED MAIL .....		21,450.04
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		221.30
					FRANKED MAIL TOTALS:	21,671.34
PERSONNEL COMPENSATION						
		BROWN,RYAN-THOMAS .....	01/01/20 01/02/20	DISTRICT REPRESENTATIVE .....		224.57
		ENOS, BENJAMIN A. ....	01/01/20 01/02/20	DISTRICT REP/PRESS & DIGITAL M .....		305.56
		GLOWACKI,MAIREAD K .....	01/01/20 01/02/20	STAFF ASSISTANT/LEG CORRES .....		166.67
		JACKSON,SARAH L .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		474.06
		JOHNSON,ALLISON R .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		300.00
		KIMBER,TAYLOR K .....	01/01/20 01/02/20	DISTRICT REPRESENTATIVE .....		176.97
		KOPP,TARA A .....	01/01/20 01/02/20	DISTRICT REPRESENTATIVE .....		222.22
		MARR,BETSY A .....	01/01/20 01/02/20	CHIEF OF STAFF .....		910.44
		MAZER,MIA S .....	01/01/20 01/02/20	LEGISLATIVE AIDE .....		211.11
		SCALES, SHANELLE S. ....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		666.67
		SOUTHWICK,KAYLA T .....	01/01/20 01/02/20	DISTRICT SCHEDULER & REPRESENT .....		194.44
		TERCEK,MARGO F .....	09/01/19 09/30/19	LEGISLATIVE ASSISTANT .....		-744.40
		VAN NESS,ETHAN H .....	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT .....		283.81
		WALL, AIMEE K .....	01/01/20 01/02/20	PRESS SECRETARY .....		294.98
		WILLIAMS,MEGAN C .....	01/02/20 01/02/20	SCHEDULER/EXECUTIVE ASSISTANT .....		119.44
		YINGST, BAMBI .....	01/01/20 01/02/20	EXECUTIVE AIDE/SCHEDULER .....		377.78
					PERSONNEL COMPENSATION TOTALS:	4,184.32
TRAVEL						
01-02	AP 01231405	JACKSON, SARAH L. ....	12/17/19 12/17/19	TAXI/PARKING/TOLLS .....		7.50
01-02	AP 01232686	ENOS, BENJAMIN A. ....	12/10/19 12/13/19	LODGING .....		634.53
01-07	AP 01097045	KIMBER, TAYLOR K. ....	02/01/19 02/27/19	PRIVATE AUTO MILEAGE .....		-141.23
01-08	AP 01234736	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION .....		350.30

01-08	AP	01234736	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	350.30
01-08	AP	01234736	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....	207.29
01-08	AP	01234736	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	437.30
01-08	AP	01234736	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	350.30
01-08	AP	01234736	CITIBANK GOV CARD SERVICE .....	12/01/19	12/05/19	LODGING .....	846.04
01-08	AP	01234736	CITIBANK GOV CARD SERVICE .....	12/01/19	12/06/19	LODGING .....	1,057.55
01-08	AP	01234736	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	TAXI/PARKING/TOLLS .....	20.79
02-19	AP	01254653	HON MARK DESAULNIER .....	12/15/19	12/15/19	TAXI/PARKING/TOLLS .....	12.00
02-19	AP	01254653	HON MARK DESAULNIER .....	12/26/19	12/26/19	TAXI/PARKING/TOLLS .....	5.00
02-19	AP	01254653	HON MARK DESAULNIER .....	12/27/19	12/27/19	TAXI/PARKING/TOLLS .....	6.00
02-20	AP	01250327	BROWN, RYAN-THOMAS .....	10/01/19	10/01/19	PRIVATE AUTO MILEAGE .....	4.11
02-20	AP	01250327	BROWN, RYAN-THOMAS .....	10/02/19	10/02/19	PRIVATE AUTO MILEAGE .....	4.35
02-20	AP	01250327	BROWN, RYAN-THOMAS .....	10/05/19	10/05/19	PRIVATE AUTO MILEAGE .....	25.40
02-20	AP	01250327	BROWN, RYAN-THOMAS .....	10/07/19	10/07/19	PRIVATE AUTO MILEAGE .....	20.06
02-20	AP	01250327	BROWN, RYAN-THOMAS .....	10/15/19	10/15/19	PRIVATE AUTO MILEAGE .....	18.73
02-20	AP	01250327	BROWN, RYAN-THOMAS .....	10/19/19	10/19/19	PRIVATE AUTO MILEAGE .....	22.04
02-20	AP	01250327	BROWN, RYAN-THOMAS .....	10/23/19	10/23/19	PRIVATE AUTO MILEAGE .....	1.45
02-20	AP	01250327	BROWN, RYAN-THOMAS .....	10/25/19	10/25/19	PRIVATE AUTO MILEAGE .....	12.01
02-20	AP	01250327	BROWN, RYAN-THOMAS .....	10/30/19	10/30/19	PRIVATE AUTO MILEAGE .....	7.66
02-20	AP	01250327	BROWN, RYAN-THOMAS .....	10/31/19	10/31/19	PRIVATE AUTO MILEAGE .....	1.74
02-20	AP	01251948	SCALES, SHANELLE S. ....	01/02/20	01/02/20	PRIVATE AUTO MILEAGE .....	9.54
03-24	AP	01274643	HON MARK DESAULNIER .....	09/09/19	09/09/19	TAXI/PARKING/TOLLS .....	15.00
03-24	AP	01274643	HON MARK DESAULNIER .....	09/26/19	09/26/19	TAXI/PARKING/TOLLS .....	10.00
03-24	AP	01274643	HON MARK DESAULNIER .....	12/08/19	12/08/19	TAXI/PARKING/TOLLS .....	14.00
						TRAVEL TOTALS:	4,309.76
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	01231775	AT&T CORP .....	09/10/19	10/09/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,656.58
01-02	AP	01231825	T-MOBILE USA INC .....	10/08/19	11/07/19	TELECOMSRV/EQ/TOLL CHARGE .....	189.95
01-08	AP	01234859	CITI PCARD-ATT BILL PAYMENT .....	11/29/19	12/28/19	UTILITIES .....	80.25
01-08	AP	01235075	AT&T CORP .....	10/01/19	11/09/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,658.18
01-08	AP	01235076	AT&T CORP .....	11/10/19	12/09/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,657.98
01-08	AP	01235079	AT&T CORP .....	10/01/19	12/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,067.20
01-08	AP	01235080	AT&T CORP .....	12/19/19	01/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,066.42
01-08	AP	01235086	UNITED PARCEL SERVICE .....	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL .....	34.81
01-09	AP	01235901	UNITED PARCEL SERVICE .....	12/13/19	12/13/19	POSTAGE / COURIER / BOX RENTAL .....	0.79
01-16	AP	01242969	LANE 520 ALMANOR LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,712.20
01-21	AP	01234938	CITI PCARD-COMCAST .....	12/10/19	01/09/20	UTILITIES .....	103.73
01-21	AP	01235394	CITI PCARD-COMCAST CALIFORN CS 1X .....	07/05/19	10/05/19	UTILITIES .....	14.25
01-21	AP	01235394	CITI PCARD-COMCAST CALIFORN CS 1X .....	11/10/19	12/09/19	UTILITIES .....	82.05
01-21	AP	01235394	CITI PCARD-COMCAST CALIFORN CS 1X .....	12/10/19	01/09/20	UTILITIES .....	82.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	113.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	777.19
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	26.48
02-10	AP	01248016	AT&T CORP .....	12/10/19	01/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,654.98
02-16	AP	01257080	LANE 520 ALMANOR LLC .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	73,834.20
02-24	AP	01250641	VERIZON WIRELESS .....	01/02/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	357.12
03-16	AP	01270077	T-MOBILE USA INC .....	12/08/19	01/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	537.40
03-16	AP	01270120	AT&T CORP .....	10/01/19	11/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,071.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	92,818.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK DESAULNIER—Con.						
PRINTING AND REPRODUCTION						
01-09	AP 01235620	CITI PCARD-FEDEX OFFIC51400051417	12/20/19 12/20/19	PRINTING & REPRODUCTION		219.99
					PRINTING AND REPRODUCTION TOTALS:	219.99
OTHER SERVICES						
01-08	AP 01234859	CITI PCARD-CIVIC PERMITS SCHOOL F	11/02/19 11/02/19	JANITORIAL AND MAINT SERV		307.23
01-09	AP 01235629	VICKI IRVING	10/01/19 12/31/19	NON-TECHNOLOGY SERVICE CONTR		4,600.00
01-10	AP 01235895	CONGRESSIONAL MANAGEMENT FOUNDATION	11/14/19 11/14/19	TRAINING		13,250.00
01-16	AP 01242099	INTERTRAC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		21,540.00
03-03	AP 01263872	MT DIABLO UNIFIED SCHOOL DISTRICT	11/07/19 11/07/19	JANITORIAL AND MAINT SERV		168.00
					OTHER SERVICES TOTALS:	39,865.23
SUPPLIES AND MATERIALS						
01-08	AP 01234859	CITI PCARD-D J WALL-ST-JOURNAL	12/04/19 12/04/20	PUBLICATIONS/REFERENCE MAT'L		495.95
01-08	AP 01234859	CITI PCARD-EAST BAY TIMES	12/05/19 12/15/19	PUBLICATIONS/REFERENCE MAT'L		20.39
01-08	AP 01234859	CITI PCARD-LA TIMES SUBSCRIPTION	12/15/19 12/15/20	PUBLICATIONS/REFERENCE MAT'L		207.48
01-08	AP 01234859	CITI PCARD-READYREFRESH BY NESTLE	11/07/19 12/06/19	WATER		32.95
01-09	AP 01235620	CITI PCARD-4IMPRINT	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)		204.03
01-09	AP 01235620	CITI PCARD-WWW COSTCO COM	12/20/19 12/20/19	FOOD & BEVERAGE		390.03
01-09	AP 01235620	CITI PCARD-WWW COSTCO COM	12/21/19 12/21/19	FOOD & BEVERAGE		183.50
01-09	AP 01235620	CITI PCARD-WWW COSTCO COM	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)		19.99
01-21	AP 01234938	CITI PCARD-AMZN Mktp US BP3K467R3	12/19/19 12/19/19	HABITATION EXPENSE		165.99
01-21	AP 01234938	CITI PCARD-AMZN Mktp US PS8HW5EY3	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)		29.98
01-21	AP 01234938	CITI PCARD-EAST BAY TIMES	12/15/19 12/15/20	PUBLICATIONS/REFERENCE MAT'L		415.34
01-21	AP 01234938	CITI PCARD-LA TIMES SUBSCRIPTION	12/23/19 12/23/19	PUBLICATIONS/REFERENCE MAT'L		5.13
01-21	AP 01234938	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	12/16/19 12/16/20	PUBLICATIONS/REFERENCE MAT'L		129.99
01-21	AP 01234938	CITI PCARD-WWW COSTCO COM	12/20/19 12/20/19	FOOD & BEVERAGE		38.99
01-31	AP 01247934	MELTWATER NEWS US INC	01/01/20 01/02/21	PUBLICATIONS/REFERENCE MAT'L		5,300.00
01-31	GL RMS0095261		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		365.00
02-18	AP 01254914	OFFICE DEPOT INC	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)		682.70
02-18	AP 01255653	OFFICE DEPOT INC	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)		425.46
02-18	AP 01255733	OFFICE DEPOT INC	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)		4.38
02-18	AP 01255736	OFFICE DEPOT INC	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)		6.24
02-18	AP 01255767	OFFICE DEPOT INC	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)		251.26
02-18	AP 01255772	OFFICE DEPOT INC	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)		42.50
02-19	AP 01251874	CITI PCARD-READYREFRESH BY NESTLE	11/19/19 12/18/19	WATER		59.06
02-19	AP 01251874	CITI PCARD-READYREFRESH BY NESTLE	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)		14.97
02-25	AP 01261521	CITI PCARD-READYREFRESH BY NESTLE	12/09/19 12/09/19	WATER		20.94
02-25	AP 01261593	CITI PCARD-NY TIMES NATL SALES	07/14/19 12/26/20	PUBLICATIONS/REFERENCE MAT'L		158.06
03-13	AP 01269427	SD DEVELOPMENT GROUP LLC	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE)		1,055.00
03-16	AP 01269420	SD DEVELOPMENT GROUP LLC	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE)		1,585.00
03-19	AP 01269385	SD DEVELOPMENT GROUP LLC	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE)		2,045.00
03-31	FL GLG0096828		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-9.00
					SUPPLIES AND MATERIALS TOTALS:	14,346.31
EQUIPMENT						
03-16	AP 01269407	SD DEVELOPMENT GROUP LLC	12/30/19 12/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,600.00

03-16	AP	01269432	SD DEVELOPMENT GROUP LLC .....	12/30/19	12/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,600.00	
03-30	AP	01255886	SD DEVELOPMENT GROUP LLC .....	12/30/19	12/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,600.00	
						EQUIPMENT TOTALS:	6,800.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,215.93	
						OFFICE TOTALS:	184,215.93	
2018 HON. MARK DESAULNIER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
02-19	AP	01260613	CITIBANK P CARD .....	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L .....	1,059.99	
						SUPPLIES AND MATERIALS TOTALS:	1,059.99	
						EQUIPMENT		
02-19	AP	01260613	CITIBANK P CARD .....	12/28/18	01/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	-1,059.99	
						EQUIPMENT TOTALS:	-1,059.99	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00	
						OFFICE TOTALS:	0.00	
INTERN ALLOWANCES								
2020 HON. MARK DESAULNIER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION .....	5,939.55	5,939.55
						INTERN ALLOWANCES TOTALS:	5,939.55	5,939.55
						OFFICE TOTALS:	5,939.55	5,939.55
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BERINGER,SARA N .....	01/27/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,218.67	
			DUREAULT,JULIA C .....	01/08/20	03/13/20	PAID INTERN - HOUSE PROGRAM .....	2,288.00	
			LITWIN,SAMUEL N .....	01/28/20	03/29/20	PAID INTERN - HOUSE PROGRAM .....	1,432.88	
						PERSONNEL COMPENSATION TOTALS:	5,939.55	
						INTERN ALLOWANCES TOTALS:	5,939.55	
						OFFICE TOTALS:	5,939.55	
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. SCOTT DESJARLAIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	374.65	374.65
						PERSONNEL COMPENSATION .....	205,288.90	205,288.90
						TRAVEL .....	9,360.13	9,360.13
						RENT, COMMUNICATION, UTILITIES .....	19,898.60	19,898.60
						PRINTING AND REPRODUCTION .....	18,332.84	18,332.84
						OTHER SERVICES .....	6,499.20	6,499.20
						SUPPLIES AND MATERIALS .....	3,432.35	3,432.35
						EQUIPMENT .....	897.75	897.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,084.42	264,084.42
						OFFICE TOTALS:	264,084.42	264,084.42
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....	-34.15	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SCOTT DESJARLAIS—Con.						
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-21.80
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL		214.49
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL		226.01
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-9.90
				FRANKED MAIL TOTALS:		374.65
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/03/20 03/31/20	PART-TIME EMPLOYEE		4,277.77
		CARMAN,MEKENNA A	01/03/20 03/31/20	SCHEDULER/EXECUTIVE ASSISTANT		12,222.23
		DAVIS,TERESA L	01/03/20 03/31/20	FIELD REPRESENTATIVE		14,666.67
		DENNIS,AMY L	01/03/20 03/31/20	FIELD REPRESENTATIVE		12,222.23
		IORIO,ANTHONY	01/03/20 03/31/20	LEG ASST/CONSTITUENT COMMUNICA		12,222.23
		MONKS,DYLAN M	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		12,222.23
		MOON,REBECCA A	01/03/20 03/31/20	DIRECTOR OF CASEWORK		15,888.90
		POND,SHIRLEY	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT		14,911.10
		RHODES,BENJAMIN C	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		13,444.43
		RUSSELL,HANNAH N	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		13,933.33
		THOMAS,BRENDAN A	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		17,111.10
		TOPPING,KRISTEN	01/03/20 03/31/20	CASEWORKER		11,000.00
		VAUGHN,RICHARD K	01/03/20 03/31/20	CHIEF OF STAFF		40,900.01
		WENNERSTROM,THOMAS A	01/03/20 03/31/20	CASEWORKER		10,266.67
				PERSONNEL COMPENSATION TOTALS:		205,288.90
TRAVEL						
01-31	AP	01247699	01/09/20 01/22/20	MEALS		93.40
01-31	AP	01247699	01/09/20 01/22/20	PRIVATE AUTO MILEAGE		249.40
02-10	AP	01252350	01/16/20 01/24/20	MEALS		11.71
02-10	AP	01252350	01/16/20 01/31/20	PRIVATE AUTO MILEAGE		85.39
02-10	AP	01252350	01/16/20 01/24/20	TAXI/PARKING/TOLLS		33.60
02-10	AP	01252356	01/17/20 01/23/20	MEALS		41.38
02-10	AP	01252356	01/17/20 01/23/20	PRIVATE AUTO MILEAGE		80.44
02-10	AP	01252356	01/17/20 01/23/20	TAXI/PARKING/TOLLS		35.00
02-10	AP	01252374	01/06/20 01/30/20	MEALS		163.65
02-10	AP	01252374	01/07/20 01/31/20	PRIVATE AUTO MILEAGE		1,117.80
02-10	AP	01252374	01/14/20 01/14/20	TAXI/PARKING/TOLLS		26.47
02-13	AP	01254666	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		132.40
02-13	AP	01254666	01/09/20 01/09/20	COMMERCIAL TRANSPORTATION		45.32
02-13	AP	01254666	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		132.40
02-13	AP	01254666	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		132.40
02-13	AP	01254666	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		190.40
02-13	AP	01255144	01/07/20 01/29/20	PRIVATE AUTO MILEAGE		111.55
02-19	AP	01255149	01/22/20 01/22/20	MEALS		21.00
02-19	AP	01255149	01/08/20 01/31/20	PRIVATE AUTO MILEAGE		364.55
02-19	AP	01255150	01/03/20 01/31/20	PRIVATE AUTO MILEAGE		834.33
03-25	AP	01274606	02/06/20 02/24/20	MEALS		49.00



03-25	AP	01274606	MOON, REBECCA A	02/04/20	02/24/20	PRIVATE AUTO MILEAGE	288.65
03-25	AP	01274616	DENNIS, AMY L	02/06/20	02/24/20	MEALS	69.34
03-25	AP	01274616	DENNIS, AMY L	03/05/20	03/13/20	MEALS	71.74
03-25	AP	01274616	DENNIS, AMY L	02/03/20	02/26/20	PRIVATE AUTO MILEAGE	422.63
03-25	AP	01274616	DENNIS, AMY L	03/05/20	03/13/20	PRIVATE AUTO MILEAGE	369.15
03-25	AP	01274619	POND, SHIRLEY	02/04/20	02/24/20	MEALS	90.74
03-25	AP	01274619	POND, SHIRLEY	03/11/20	03/11/20	MEALS	24.53
03-25	AP	01274619	POND, SHIRLEY	02/04/20	02/29/20	PRIVATE AUTO MILEAGE	792.93
03-25	AP	01274619	POND, SHIRLEY	03/03/20	03/12/20	PRIVATE AUTO MILEAGE	557.18
03-25	AP	01274622	RHODES, BENJAMIN C	02/19/20	02/19/20	TAXI/PARKING/TOLLS	8.94
03-25	AP	01274635	WENNERSTROM, THOMAS A	02/21/20	02/28/20	MEALS	28.76
03-25	AP	01274635	WENNERSTROM, THOMAS A	02/20/20	02/28/20	PRIVATE AUTO MILEAGE	82.28
03-25	AP	01274635	WENNERSTROM, THOMAS A	02/21/20	02/28/20	TAXI/PARKING/TOLLS	25.00
03-25	AP	01274641	HON. SCOTT DESJARLAIS	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	947.60
03-25	AP	01275808	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	132.40
03-25	AP	01275808	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	COMMERCIAL TRANSPORTATION	-132.40
03-25	AP	01275808	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	394.40
03-25	AP	01275808	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	264.80
03-25	AP	01275808	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	190.40
03-25	AP	01275808	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	177.72
03-25	AP	01275808	CITIBANK GOV CARD SERVICE	02/15/20	02/15/20	COMMERCIAL TRANSPORTATION	190.40
03-25	AP	01275808	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	COMMERCIAL TRANSPORTATION	34.07
03-25	AP	01275808	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	190.40
03-26	AP	01274631	DAVIS, TERESA L	02/03/20	02/27/20	PRIVATE AUTO MILEAGE	186.88
						TRAVEL TOTALS:	9,360.13
01-16	AP	01242778	RENT, COMMUNICATION, UTILITIES				
01-16	AP	01242778	SOUTH GARDEN STREET PROPERTIES LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	01242779	301 WEST MAIN PARTNERSHIP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,717.00
01-16	AP	01242939	THE VILLAGE GREEN LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-23	AP	01246973	GSA PUBLIC BUILDING SERVICE	01/01/20	01/31/20	DISTRICT OFFICE RENT (FEDERAL)	560.44
01-30	AP	01247671	COMCAST	01/03/20	02/02/20	UTILITIES	108.48
01-30	AP	01247676	COLUMBIA POWER & WATER	01/03/20	02/03/20	UTILITIES	168.60
01-31	AP	01247705	COMCAST	01/12/20	02/11/20	UTILITIES	292.25
01-31	AP	01247706	VERIZON WIRELESS	01/13/20	02/12/20	TELECOMSRV/EQ/TOLL CHARGE	371.79
02-16	AP	01256894	SOUTH GARDEN STREET PROPERTIES LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	01256895	301 WEST MAIN PARTNERSHIP	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,717.00
02-16	AP	01257050	THE VILLAGE GREEN LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-21	AP	01257787	COLUMBIA POWER & WATER	02/03/20	03/03/20	UTILITIES	168.81
02-21	AP	01257793	TIME WARNER CABLE	02/01/20	02/29/20	UTILITIES	150.00
02-21	AP	01257795	COMCAST	02/03/20	03/02/20	UTILITIES	108.48
02-27	AP	01261978	GSA PUBLIC BUILDING SERVICE	02/01/20	02/29/20	DISTRICT OFFICE RENT (FEDERAL)	560.44
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	105.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	986.63
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRNSF)	109.93
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	3.30
03-16	AP	01270896	SOUTH GARDEN STREET PROPERTIES LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01270897	301 WEST MAIN PARTNERSHIP	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,717.00
03-16	AP	01271010	THE VILLAGE GREEN LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00

885

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SCOTT DESJARLAIS—Con.						
03-25	AP 01274574	AT&T CORP	01/08/20 02/07/20	TELECOMSRV/EQ/TOLL CHARGE	119.81	
03-25	AP 01274576	COMCAST	02/12/20 03/11/20	UTILITIES	302.25	
03-25	AP 01274578	VERIZON WIRELESS	02/13/20 03/12/20	TELECOMSRV/EQ/TOLL CHARGE	371.79	
03-25	AP 01274629	AT&T CORP	01/20/20 02/19/20	TELECOMSRV/EQ/TOLL CHARGE	220.41	
03-25	AP 01274630	AT&T CORP	01/20/20 02/19/20	TELECOMSRV/EQ/TOLL CHARGE	1,157.53	
03-25	AP 01274642	COLUMBIA POWER & WATER	02/03/20 04/03/20	UTILITIES	185.85	
03-25	AP 01274647	AT&T CORP	01/29/20 02/28/20	TELECOMSRV/EQ/TOLL CHARGE	229.01	
03-25	AP 01274652	COMCAST	03/03/20 04/02/20	UTILITIES	108.48	
03-25	AP 01274654	TIME WARNER CABLE	03/01/20 03/31/20	UTILITIES	150.00	
03-25	AP 01275533	VERIZON WIRELESS	03/13/20 04/12/20	TELECOMSRV/EQ/TOLL CHARGE	376.67	
03-25	AP 01275534	AT&T CORP	02/08/20 03/07/20	TELECOMSRV/EQ/TOLL CHARGE	119.91	
03-25	AP 01275805	CITI PCARD-UPS 1ZTH557H2520013011	01/30/20 01/30/20	POSTAGE / COURIER / BOX RENTAL	85.75	
03-25	AP 01275805	CITI PCARD-USPS PO 1050091422	01/16/20 01/16/20	POSTAGE / COURIER / BOX RENTAL	95.25	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	32.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	105.75	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	984.32	
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRNSF)	109.93	
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	3.30	
03-26	AP 01275531	COMCAST	03/12/20 04/11/20	UTILITIES	302.25	
03-27	AP 01276307	GSA PUBLIC BUILDING SERVICE	03/01/20 03/31/20	DISTRICT OFFICE RENT (FEDERAL)	560.44	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,898.60	
PRINTING AND REPRODUCTION						
02-27	GL MED0095872		02/13/20 02/13/20	PHOTOGRAPHIC (TRANSFER)	1.90	
03-25	AP 01274581	ACCURATE WORD LLC	01/03/20 01/03/20	PRINTING & REPRODUCTION	394.83	
03-25	AP 01274619	POND, SHIRLEY	02/11/20 02/11/20	PRINTING & REPRODUCTION	144.21	
03-25	AP 01274648	ACCURATE WORD LLC	03/10/20 03/10/20	PRINTING & REPRODUCTION	54.90	
03-27	AP 01276128	OFFICIAL COMMUNICATION STRATEGIES	03/16/20 03/16/20	PRINTING & REPRODUCTION	17,737.00	
				PRINTING AND REPRODUCTION TOTALS:	18,332.84	
OTHER SERVICES						
01-16	AP 01242575	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-11	AP 01252347	AIRGAS EAST	01/31/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR	24.00	
02-16	AP 01256767	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-21	AP 01257788	PROCOMM VOICE & DATA SOLUTIONS	02/13/20 02/13/20	NON-TECHNOLOGY SERVICE CONTR	195.00	
02-27	AP 01262937	DEPT OF HOMELAND SECURITY	01/01/20 01/31/20	SECURITY SERVICE	50.09	
02-27	AP 01262966	DEPT OF HOMELAND SECURITY	02/01/20 02/29/20	SECURITY SERVICE	50.09	
02-28	AP 01262945	DEPT OF HOMELAND SECURITY	01/01/20 01/31/20	SECURITY SERVICE	140.31	
02-28	AP 01262994	DEPT OF HOMELAND SECURITY	02/01/20 02/29/20	SECURITY SERVICE	140.31	
03-16	AP 01270783	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-25	AP 01274624	AIRGAS EAST	02/29/20 02/29/20	NON-TECHNOLOGY SERVICE CONTR	24.00	
03-26	AP 01271723	DEPT OF HOMELAND SECURITY	03/01/20 03/31/20	SECURITY SERVICE	50.09	
03-27	AP 01276310	DEPT OF HOMELAND SECURITY	03/01/20 03/31/20	SECURITY SERVICE	140.31	
				OTHER SERVICES TOTALS:	6,499.20	
SUPPLIES AND MATERIALS						
01-30	AP 01247702	A-Z OFFICE RESOURCES INC	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE)	717.99	

886

01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-72.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	151.00
02-10	AP	01252344	QUENCH USA LLC	02/01/20	02/29/20	WATER	235.00
02-18	AP	01254473	CITI PCARD-AMZN Mktp US 575GP7Q23	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	101.69
02-18	AP	01254473	CITI PCARD-AMZN Mktp US AX4U85U13	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	81.14
02-18	AP	01254473	CITI PCARD-NEW YORK TIMES DIGITAL	01/19/20	02/18/20	PUBLICATIONS/REFERENCE MAT'L	26.99
02-18	AP	01255148	A-Z OFFICE RESOURCES INC	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	338.03
02-21	AP	01255140	MOUNTAIN VALLEY OF NASHVILLE	01/30/20	01/30/20	WATER	28.00
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	69.73
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-64.00
03-25	AP	01274586	A-Z OFFICE RESOURCES INC	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)	632.90
03-25	AP	01274606	MOON, REBECCA A	01/29/20	01/29/20	FOOD & BEVERAGE	75.00
03-25	AP	01274626	MOUNTAIN VALLEY OF NASHVILLE	02/01/20	02/29/20	WATER	23.58
03-25	AP	01274637	A-Z OFFICE RESOURCES INC	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)	72.84
03-25	AP	01274641	HON. SCOTT DESJARLAIS	02/21/20	02/21/20	FOOD & BEVERAGE	12.00
03-25	AP	01275805	CITI PCARD-Daily News Journal	01/08/20	02/07/20	PUBLICATIONS/REFERENCE MAT'L	6.99
03-25	AP	01275805	CITI PCARD-Knox News Sentinel	01/08/20	02/07/20	PUBLICATIONS/REFERENCE MAT'L	6.99
03-25	AP	01275805	CITI PCARD-MICROSOFT STORE	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	286.19
03-25	AP	01275805	CITI PCARD-NEW YORK TIMES DIGITAL	02/18/20	03/19/20	PUBLICATIONS/REFERENCE MAT'L	26.99
03-25	AP	01275805	CITI PCARD-STAPLES DIRECT	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	188.66
03-25	AP	01275805	CITI PCARD-The Tennessean	01/08/20	02/07/20	PUBLICATIONS/REFERENCE MAT'L	6.99
03-26	AP	01274590	QUENCH USA LLC	03/01/20	03/31/20	WATER	235.00
03-26	AP	01274631	DAVIS, TERESA L	02/04/20	02/18/20	FOOD & BEVERAGE	75.00
03-26	AP	01276316	CITI PCARD-WWW COSTCO COM	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	16.95
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	172.70
						SUPPLIES AND MATERIALS TOTALS:	3,432.35
			EQUIPMENT				
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	299.25
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	299.25
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	299.25
						EQUIPMENT TOTALS:	897.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,084.42
						OFFICE TOTALS:	264,084.42
			2019 HON. SCOTT DESJARLAIS				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	22,069.79
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	12.93
						FRANKED MAIL TOTALS:	22,082.72
			PERSONNEL COMPENSATION				
			ALLEN, AMBER	01/01/20	01/02/20	PART-TIME EMPLOYEE	97.22
			CARMAN,MEKENNA A	01/01/20	01/02/20	SCHEDULER/EXECUTIVE ASSISTANT	277.78
			DAVIS,TERESA L	01/01/20	01/02/20	FIELD REPRESENTATIVE	333.33
			DENNIS,AMY L	01/01/20	01/02/20	FIELD REPRESENTATIVE	277.78
			IORIO,ANTHONY	01/01/20	01/02/20	LEG ASST/CONSTITUENT COMMUNICA	277.78
			MONKS,DYLAN M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78
			MOON,REBECCA A	01/01/20	01/02/20	DIRECTOR OF CASEWORK	361.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT DESJARLAIS—Con.						
		POND,SHIRLEY .....	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT .....		338.89
		RHODES,BENJAMIN C .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		305.56
		RUSSELL,HANNAH N .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		316.67
		THOMAS,BRENDAN A .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		388.89
		TOPPING,KRISTEN .....	01/01/20 01/02/20	CASEWORKER .....		250.00
		VAUGHN,RICHARD K .....	03/01/19 01/02/20	CHIEF OF STAFF .....		1,683.30
		WENNERSTROM,THOMAS A .....	01/01/20 01/02/20	CASEWORKER .....		233.33
				PERSONNEL COMPENSATION TOTALS:		5,419.42
TRAVEL						
01-07	AP 01232794	CARMAN, MEKENNA A. ....	11/12/19 11/21/19	PRIVATE AUTO MILEAGE .....		20.88
01-07	AP 01232799	DAVIS, TERESA L. ....	05/01/19 05/25/19	PRIVATE AUTO MILEAGE .....		207.64
01-07	AP 01232799	DAVIS, TERESA L. ....	06/03/19 06/30/19	PRIVATE AUTO MILEAGE .....		473.28
01-07	AP 01232799	DAVIS, TERESA L. ....	07/08/19 07/27/19	PRIVATE AUTO MILEAGE .....		178.64
01-07	AP 01232799	DAVIS, TERESA L. ....	08/01/19 08/30/19	PRIVATE AUTO MILEAGE .....		447.18
01-07	AP 01232799	DAVIS, TERESA L. ....	10/01/19 10/29/19	PRIVATE AUTO MILEAGE .....		332.92
01-07	AP 01232799	DAVIS, TERESA L. ....	11/02/19 11/16/19	PRIVATE AUTO MILEAGE .....		115.42
01-07	AP 01232799	DAVIS, TERESA L. ....	12/02/19 12/17/19	PRIVATE AUTO MILEAGE .....		131.08
01-07	AP 01232799	DAVIS, TERESA L. ....	10/24/19 10/25/19	TAXI/PARKING/TOLLS .....		41.80
01-08	AP 01232804	POND, SHIRLEY .....	12/04/19 12/13/19	MEALS .....		102.24
01-08	AP 01232804	POND, SHIRLEY .....	12/04/19 12/16/19	PRIVATE AUTO MILEAGE .....		1,126.36
01-08	AP 01232804	POND, SHIRLEY .....	12/10/19 12/10/19	TAXI/PARKING/TOLLS .....		9.00
01-09	AP 01230391	TOPPING, KRISTEN .....	03/31/19 03/31/19	COMMERCIAL TRANSPORTATION .....		30.00
01-09	AP 01230391	TOPPING, KRISTEN .....	04/03/19 04/03/19	COMMERCIAL TRANSPORTATION .....		30.00
01-09	AP 01230391	TOPPING, KRISTEN .....	01/17/19 01/17/19	MEALS .....		12.59
01-09	AP 01230391	TOPPING, KRISTEN .....	02/21/19 02/21/19	MEALS .....		12.59
01-09	AP 01230391	TOPPING, KRISTEN .....	03/31/19 03/31/19	MEALS .....		12.90
01-09	AP 01230391	TOPPING, KRISTEN .....	04/01/19 04/03/19	MEALS .....		35.75
01-09	AP 01230391	TOPPING, KRISTEN .....	01/17/19 01/31/19	PRIVATE AUTO MILEAGE .....		84.68
01-09	AP 01230391	TOPPING, KRISTEN .....	02/21/19 02/21/19	PRIVATE AUTO MILEAGE .....		38.86
01-09	AP 01230391	TOPPING, KRISTEN .....	03/18/19 03/21/19	PRIVATE AUTO MILEAGE .....		58.00
01-09	AP 01230391	TOPPING, KRISTEN .....	04/11/19 04/17/19	PRIVATE AUTO MILEAGE .....		100.34
01-09	AP 01230391	TOPPING, KRISTEN .....	01/17/19 01/17/19	TAXI/PARKING/TOLLS .....		85.00
01-09	AP 01230391	TOPPING, KRISTEN .....	02/21/19 02/21/19	TAXI/PARKING/TOLLS .....		26.00
01-09	AP 01230391	TOPPING, KRISTEN .....	03/21/19 03/21/19	TAXI/PARKING/TOLLS .....		20.00
01-09	AP 01230391	TOPPING, KRISTEN .....	04/02/19 04/11/19	TAXI/PARKING/TOLLS .....		15.25
01-09	AP 01232809	WENNERSTROM, THOMAS A. ....	12/11/19 12/12/19	PRIVATE AUTO MILEAGE .....		48.20
01-09	AP 01232809	WENNERSTROM, THOMAS A. ....	12/11/19 12/11/19	TAXI/PARKING/TOLLS .....		20.00
01-09	AP 01232812	MOON, REBECCA A .....	12/03/19 12/13/19	MEALS .....		35.10
01-09	AP 01232812	MOON, REBECCA A .....	12/03/19 12/16/19	PRIVATE AUTO MILEAGE .....		561.44
01-09	AP 01232815	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....		132.30
01-21	AP 01241423	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....		394.30
01-21	AP 01241423	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....		132.30
01-21	AP 01241423	CITIBANK GOV CARD SERVICE .....	12/14/19 12/14/19	COMMERCIAL TRANSPORTATION .....		132.30

888

01-21	AP	01241423	CITIBANK GOV CARD SERVICE .....	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION .....	-132.30
01-21	AP	01241423	CITIBANK GOV CARD SERVICE .....	12/16/19	12/17/19	LODGING .....	96.00
01-21	AP	01241423	CITIBANK GOV CARD SERVICE .....	12/19/19	12/20/19	LODGING .....	109.68
01-30	AP	01247672	DENNIS, AMY L .....	12/19/19	12/19/19	MEALS .....	35.77
01-30	AP	01247672	DENNIS, AMY L .....	12/16/19	12/19/19	PRIVATE AUTO MILEAGE .....	111.36
02-03	AP	01247675	HON. SCOTT DESJARLAIS .....	12/03/19	12/27/19	PRIVATE AUTO MILEAGE .....	1,531.20
02-10	AP	01252356	WENNERSTROM, THOMAS A. ....	04/12/19	04/12/19	MEALS .....	9.94
02-10	AP	01252374	POND, SHIRLEY .....	12/19/19	12/19/19	MEALS .....	35.77
						TRAVEL TOTALS:	7,001.76
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	01235877	AT&T .....	11/23/19	12/22/19	UTILITIES .....	75.00
01-07	AP	01235881	AT&T CORP .....	11/20/19	12/19/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,159.84
01-07	AP	01235882	AT&T CORP .....	11/20/19	12/19/19	TELECOMSRV/EQ/TOLL CHARGE .....	309.18
01-07	AP	01235892	VERIZON WIRELESS .....	12/13/19	01/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	379.79
01-08	AP	01232804	POND, SHIRLEY .....	12/03/19	12/03/19	POSTAGE / COURIER / BOX RENTAL .....	18.15
01-09	AP	01232814	AT&T CORP .....	11/08/19	12/07/19	TELECOMSRV/EQ/TOLL CHARGE .....	312.76
01-24	AP	01241437	CITI PCARD-COMCAST .....	11/12/19	01/11/20	UTILITIES .....	579.84
01-28	AP	01248477	AT&T MOBILITY LLC .....	01/09/20	01/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	899.99
01-30	AP	01247679	TIME WARNER CABLE .....	01/01/20	01/31/20	UTILITIES .....	150.00
01-30	AP	01247682	AT&T CORP .....	11/29/19	12/28/19	TELECOMSRV/EQ/TOLL CHARGE .....	229.44
01-31	AP	01247709	AT&T CORP .....	12/08/19	01/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	120.34
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	32.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	105.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,035.17
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	109.93
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	4.82
02-20	AP	01257790	AT&T CORP .....	12/20/19	01/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	220.57
02-20	AP	01257799	AT&T CORP .....	12/29/19	01/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	229.04
02-21	AP	01257792	AT&T CORP .....	12/20/19	01/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,158.39
03-25	AP	01275805	CITI PCARD-AT&T PAYMENT .....	10/23/19	12/22/19	UTILITIES .....	107.72
03-27	AP	01276330	CITIZEN DIALOG LLC .....	10/16/19	10/16/19	TELECOMSRV/EQ/TOLL CHARGE .....	5,100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,337.72
			PRINTING AND REPRODUCTION				
01-07	AP	01232793	ACCURATE WORD LLC .....	12/12/19	12/12/19	PRINTING & REPRODUCTION .....	39.95
01-09	AP	01235859	OFFICIAL COMMUNICATION STRATEGIES .....	12/30/19	12/30/19	PRINTING & REPRODUCTION .....	20,114.26
01-30	AP	01247683	US CAPITOL HISTORICAL SOCIETY .....	10/25/19	10/25/19	PRINTING & REPRODUCTION .....	3,930.00
01-30	AP	01248862	PUBLIC PRINTER .....	11/30/19	11/30/19	PRINTING & REPRODUCTION .....	780.00
03-26	AP	01274584	ACCURATE WORD LLC .....	12/18/19	12/18/19	PRINTING & REPRODUCTION .....	6,844.00
						PRINTING AND REPRODUCTION TOTALS:	31,708.21
			OTHER SERVICES				
01-07	AP	01235872	AIRGAS EAST .....	12/31/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR .....	24.00
01-07	AP	01235888	MAXIMUM SHRED PROTECTION CO LLC .....	12/03/19	12/03/19	JANITORIAL AND MAINT SERV .....	65.00
01-09	AP	01235863	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	3,588.00
01-16	AP	01242574	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	18,408.00
01-31	AP	01247684	JOHN W MOORE CPA PLLC .....	08/24/19	08/24/19	NON-TECHNOLOGY SERVICE CONTR .....	630.00
03-26	AP	01271523	DEPT OF HOMELAND SECURITY .....	12/01/19	12/31/19	SECURITY SERVICE .....	50.09
03-27	AP	01271533	DEPT OF HOMELAND SECURITY .....	12/01/19	12/31/19	SECURITY SERVICE .....	140.31
03-27	AP	01275779	DEPT OF HOMELAND SECURITY .....	11/01/19	11/30/19	SECURITY SERVICE .....	140.31
						OTHER SERVICES TOTALS:	23,045.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT DESJARLAIS—Con.						
SUPPLIES AND MATERIALS						
01-06	AP 01230581	SOUTHERN STANDARD .....	01/08/20 01/07/21	PUBLICATIONS/REFERENCE MAT'L .....		116.00
01-07	AP 01232799	DAVIS, TERESA L .....	10/01/19 10/25/19	FOOD & BEVERAGE .....		61.90
01-07	AP 01235865	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 12/31/20	SOFTWARE LESS THAN \$500 .....		2,700.00
01-07	AP 01235876	QUENCH USA LLC .....	01/01/20 01/31/20	WATER .....		235.00
01-09	AP 01232809	WENNERSTROM, THOMAS A. ....	12/11/19 12/11/19	FOOD & BEVERAGE .....		2.69
01-24	AP 01241437	CITI PCARD-APPLE.COM/BILL .....	12/11/19 12/11/19	SOFTWARE LESS THAN \$500 .....		299.99
01-24	AP 01241437	CITI PCARD-BEST BUY MHT 00002931 .....	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE) .....		543.97
01-24	AP 01241437	CITI PCARD-BESTBUYCOM805681476405 .....	12/23/19 12/23/19	OFFICE SUPPLIES (OUTSIDE) .....		739.96
01-24	AP 01241437	CITI PCARD-Daily News Journal .....	10/08/19 11/07/19	PUBLICATIONS/REFERENCE MAT'L .....		6.99
01-24	AP 01241437	CITI PCARD-Daily News Journal .....	11/08/19 12/07/19	PUBLICATIONS/REFERENCE MAT'L .....		6.99
01-24	AP 01241437	CITI PCARD-Knox News Sentinel .....	10/08/19 11/07/19	PUBLICATIONS/REFERENCE MAT'L .....		6.99
01-24	AP 01241437	CITI PCARD-Knox News Sentinel .....	11/08/19 12/07/19	PUBLICATIONS/REFERENCE MAT'L .....		6.99
01-24	AP 01241437	CITI PCARD-NESPRESSO USA .....	12/18/19 12/18/19	FOOD & BEVERAGE .....		146.06
01-24	AP 01241437	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/20/19 12/20/19	PUBLICATIONS/REFERENCE MAT'L .....		26.99
01-24	AP 01241437	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/20/19 01/19/20	PUBLICATIONS/REFERENCE MAT'L .....		26.99
01-24	AP 01241437	CITI PCARD-STAPLES DIRECT .....	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE) .....		849.53
01-24	AP 01241437	CITI PCARD-The Tennessean .....	10/08/19 11/07/19	PUBLICATIONS/REFERENCE MAT'L .....		6.99
01-24	AP 01241437	CITI PCARD-The Tennessean .....	11/08/19 12/07/19	PUBLICATIONS/REFERENCE MAT'L .....		6.99
01-24	AP 01241437	CITI PCARD-ZAGG @ TYSONS CORNER .....	12/21/19 12/21/19	OFFICE SUPPLIES (OUTSIDE) .....		31.80
01-31	AP 01247688	POLITICO LLC .....	12/31/19 12/30/20	PUBLICATIONS/REFERENCE MAT'L .....		6,475.00
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		3,903.06
02-03	AP 01247675	HON. SCOTT DESJARLAIS .....	12/26/19 12/26/19	OFFICE SUPPLIES (OUTSIDE) .....		76.25
02-18	AP 01254473	CITI PCARD-BESTBUYCOM805683601781 .....	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE) .....		269.99
02-18	AP 01254473	CITI PCARD-Daily News Journal .....	12/08/19 01/07/20	PUBLICATIONS/REFERENCE MAT'L .....		6.99
02-18	AP 01254473	CITI PCARD-Knox News Sentinel .....	12/08/19 01/07/20	PUBLICATIONS/REFERENCE MAT'L .....		6.99
02-18	AP 01254473	CITI PCARD-The Tennessean .....	12/08/19 01/07/20	PUBLICATIONS/REFERENCE MAT'L .....		6.99
					SUPPLIES AND MATERIALS TOTALS:	16,568.09
EQUIPMENT						
01-08	AP 01235867	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 12/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		6,500.00
01-13	AP 01240016	DAMLIC CORPORATION .....	12/24/19 12/24/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		3,564.98
01-23	AP 01247074	CDW GOVERNMENT LLC .....	01/13/20 01/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,851.87
02-03	AP 01247675	HON. SCOTT DESJARLAIS .....	12/26/19 12/26/19	MAINTENANCE / REPAIRS .....		49.00
02-26	AP 01262664	LEIDOS DIGITAL SOLUTIONS INC .....	02/18/20 02/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,075.00
					EQUIPMENT TOTALS:	17,040.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	135,204.48
					OFFICE TOTALS:	135,204.48
2017 HON. SCOTT DESJARLAIS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
01-07	AP 01230548	LEIDOS DIGITAL SOLUTIONS INC .....	10/02/17 10/02/17	WEB DEV HST,EMAIL & RLTD SERV .....		4,000.00
					OTHER SERVICES TOTALS:	4,000.00

890

					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,000.00	
					OFFICE TOTALS:	4,000.00	
INTERN ALLOWANCES							
2020 HON. SCOTT DESJARLAIS							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION .....	1,233.33	1,233.33	
					INTERN ALLOWANCES TOTALS:	1,233.33	
					OFFICE TOTALS:	1,233.33	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
GREEN, JANEY M .....	01/06/20	01/30/20	PAID INTERN - HOUSE PROGRAM .....			833.33	
GREEN, JANEY M .....	02/01/20	02/12/20	STAFF ASSISTANT .....			400.00	
					PERSONNEL COMPENSATION TOTALS:	1,233.33	
					INTERN ALLOWANCES TOTALS:	1,233.33	
					OFFICE TOTALS:	1,233.33	
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. SCOTT DESJARLAIS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
KUENSTER, NOLAN D .....	11/01/19	11/23/19	PAID INTERN - HOUSE PROGRAM .....			213.33	
KUENSTER, NOLAN D .....	11/23/19	11/30/19	PAID INTERN - HOUSE PROGRAM .....			213.33	
KUENSTER, NOLAN D .....	01/23/19	01/30/19	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION) .....			-213.33	
					PERSONNEL COMPENSATION TOTALS:	213.33	
					INTERN ALLOWANCES TOTALS:	213.33	
					OFFICE TOTALS:	213.33	
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. THEODORE E. DEUTCH							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL .....	450.62	450.62	
				PERSONNEL COMPENSATION .....	336,511.10	336,511.10	
				TRAVEL .....	5,211.69	5,211.69	
				RENT, COMMUNICATION, UTILITIES .....	19,716.24	19,716.24	
				PRINTING AND REPRODUCTION .....	1,057.44	1,057.44	
				OTHER SERVICES .....	6,363.50	6,363.50	
				SUPPLIES AND MATERIALS .....	14,829.33	14,829.33	
				EQUIPMENT .....	759.00	759.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,898.92	384,898.92	
				OFFICE TOTALS:	384,898.92	384,898.92	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29 GL FLG0096002 .....	02/20/20	02/29/20	FRANKED MAIL .....			-9.90	
03-23 AP 01265156 UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....			283.55	
03-31 AP 01275764 UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....			187.87	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. THEODORE E. DEUTCH—Con.						
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-10.90
					FRANKED MAIL TOTALS:	450.62
PERSONNEL COMPENSATION						
		ABUSCH,AVIVA R	01/03/20 03/31/20	LEGISLATIVE AIDE		8,066.67
		ABUSCH,AVIVA R	01/03/20 01/30/20	LEGISLATIVE AIDE (OTHER COMPENSATION)		1,000.00
		ARROJO,DAVID	01/03/20 03/31/20	SHARED EMPLOYEE		293.33
		ATTERMANN,JASON H	01/03/20 03/31/20	LEGISLATIVE ASSIST/PRESS SEC		20,777.77
		ATTERMANN,JASON H	01/03/20 01/30/20	LEGISLATIVE ASSIST/PRESS SEC (OTHER COMPENSATION)		4,000.00
		BRIER, THERESA K	01/03/20 03/31/20	DEPUTY DISTRICT DIRECTOR		20,777.77
		BRIER, THERESA K	01/03/20 01/30/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		4,000.00
		BRUNET,YANET	01/03/20 03/31/20	CASEWORKER		12,344.44
		CHAPMAN,JAYNE	01/03/20 03/31/20	P/T DO ASST		3,055.56
		DEJESUS, JAMES J.	01/03/20 03/31/20	DISTRICT REPRESENTATIVE		7,577.77
		DEJESUS, JAMES J.	01/03/20 01/30/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
		DOUGAN-ROCHA,ALEXIS	01/03/20 03/31/20	EXECUTIVE ASSISTANT		20,777.77
		DOUGAN-ROCHA,ALEXIS	01/03/20 01/30/20	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		EDELSON,BRANDEY	01/03/20 03/31/20	OUTREACH DIRECTOR		14,788.90
		FONTANA,DANIEL B	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		10,511.10
		JOHNSON,ERIC J	01/03/20 03/31/20	PART-TIME EMPLOYEE		586.67
		KUSTIN,CASEY	01/03/20 03/31/20	SUBCOMMITTEE STAFF DIRECTOR		4,888.90
		KUSTIN,CASEY	01/03/20 03/31/20	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		4,500.00
		LIPMAN,JOSHUA	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		16,866.67
		LIPMAN,JOSHUA	01/03/20 01/30/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,000.00
		LIPSICH, WENDI E.	01/03/20 03/31/20	DISTRICT DIRECTOR		36,788.90
		LIPSICH, WENDI E.	01/03/20 03/31/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,200.00
		MCLAREN, ELLEN	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF		30,066.67
		MCLAREN, ELLEN	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		4,000.00
		MENDOZA-FARFAN, TIFFANY	01/03/20 03/31/20	STAFF/PRESS ASSISTANT		8,800.00
		RADUCCI,JENNIFER E	01/03/20 03/31/20	CASEWORKER		12,344.44
		RICHARD,JOEL S	01/03/20 03/31/20	SENIOR COUNSEL		28,111.10
		RICHARD,JOEL S	01/03/20 02/29/20	SENIOR COUNSEL (OTHER COMPENSATION)		5,000.00
		ROGIN,JOSHUA A	01/03/20 03/31/20	CHIEF OF STAFF		42,386.67
				PERSONNEL COMPENSATION TOTALS:		336,511.10
TRAVEL						
01-27	AP	01243789	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		464.30
02-05	AP	01249163	01/24/20 01/24/20	PRIVATE AUTO MILEAGE		28.75
02-06	AP	01249747	01/22/20 01/22/20	TAXI/PARKING/TOLLS		5.00
02-12	AP	01252881	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		165.41
02-12	AP	01252881	01/19/20 01/19/20	COMMERCIAL TRANSPORTATION		464.40
02-12	AP	01252881	01/23/20 01/23/20	COMMERCIAL TRANSPORTATION		-165.41
02-12	AP	01252881	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION		330.82
02-12	AP	01252881	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		464.30
03-04	AP	01263660	02/15/20 02/22/20	COMMERCIAL TRANSPORTATION		532.79



03-04	AP	01263668	DOUGAN-ROCHA,ALEXIS .....	02/07/20	02/28/20	PRIVATE AUTO MILEAGE .....	138.00
03-04	AP	01263714	ROGIN,JOSHUA A .....	02/19/20	02/22/20	COMMERCIAL TRANSPORTATION .....	384.80
03-04	AP	01263714	ROGIN,JOSHUA A .....	02/19/20	02/22/20	CAR RENTAL .....	317.82
03-12	AP	01267131	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	254.40
03-12	AP	01267131	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	165.41
03-12	AP	01267131	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	TAXI/PARKING/TOLLS .....	133.80
03-16	AP	01268914	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	420.40
03-16	AP	01268914	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	420.40
03-16	AP	01268914	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	211.40
03-16	AP	01268914	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	464.40
03-31	AP	01276971	CITI PCARD-UNITED PARKING SERVICES 1 .....	03/06/20	03/06/20	TAXI/PARKING/TOLLS .....	10.50
						TRAVEL TOTALS:	5,211.69
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01241813	PEBB BOCA CORPORATE LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,635.38
02-12	AP	01249182	FEDEX .....	01/14/20	01/14/20	POSTAGE / COURIER / BOX RENTAL .....	35.05
02-16	AP	01256269	PEBB BOCA CORPORATE LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,635.38
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	116.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	765.05
03-03	AP	01263723	FIRESIDE21 .....	02/06/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,793.00
03-04	AP	01263840	FEDEX .....	02/04/20	02/04/20	POSTAGE / COURIER / BOX RENTAL .....	7.23
03-11	AP	01266190	CITI PCARD-ATT CONS PHONE PMT .....	01/04/20	02/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	157.84
03-11	AP	01266190	CITI PCARD-COMCAST/XFINITY .....	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	391.81
03-11	AP	01266190	CITI PCARD-VZWLSS APOCC VISB .....	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	592.94
03-16	AP	01270365	PEBB BOCA CORPORATE LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,635.38
03-20	GL	HRS0096445	.....	02/01/20	02/29/20	RECORDING - (TRANSFER) .....	105.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	116.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	759.40
03-26	GL	MED0096605	.....	02/26/20	02/26/20	HIR GRAPHICS (TRANSFER) .....	50.00
03-31	AP	01276971	CITI PCARD-ATT CONS PHONE PMT .....	02/06/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	16.29
03-31	AP	01276971	CITI PCARD-COMCAST/XFINITY .....	03/24/20	04/23/20	UTILITIES .....	391.81
03-31	AP	01276971	CITI PCARD-VZWLSS APOCC VISB .....	02/04/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	445.13
03-31	AP	01277372	FEDEX .....	03/18/20	03/18/20	POSTAGE / COURIER / BOX RENTAL .....	11.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,716.24
			PRINTING AND REPRODUCTION				
03-16	AP	01268872	CITI PCARD-FACEBK 4APXGRSEJ2 .....	12/30/19	01/25/20	ADVERTISEMENTS .....	170.46
03-31	AP	01277042	CITI PCARD-FACEBK JDWMERNEJ2 .....	01/30/20	02/24/20	ADVERTISEMENTS .....	739.98
03-31	AP	01277335	DAVID L ANDRUKITIS INC .....	02/25/20	02/25/20	PRINTING & REPRODUCTION .....	67.00
03-31	AP	01277368	DAVID L ANDRUKITIS INC .....	03/19/20	03/19/20	PRINTING & REPRODUCTION .....	80.00
						PRINTING AND REPRODUCTION TOTALS:	1,057.44
			OTHER SERVICES				
01-16	AP	01242635	FIRESIDE21 .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
02-16	AP	01256795	FIRESIDE21 .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
03-02	AP	01264234	FIRESIDE21 .....	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-04	AP	01263867	SHREDEX LLC .....	02/14/20	02/14/20	JANITORIAL AND MAINT SERV .....	158.50
03-16	AP	01270811	FIRESIDE21 .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
03-23	AP	01274680	FIRESIDE21 .....	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	6,363.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. THEODORE E. DEUTCH—Con.						
SUPPLIES AND MATERIALS						
01-15	AP 01235794	CRITICAL MENTION .....	01/03/20 01/02/21	PUBLICATIONS/REFERENCE MAT'L .....		3,500.00
01-16	AP 01236969	POLITICO LLC .....	12/15/19 12/13/20	PUBLICATIONS/REFERENCE MAT'L .....		7,095.03
01-17	AP 01239114	LEADERSHIP CONNECT .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		2,050.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		68.98
02-05	AP 01249166	OFFICE DEPOT INC .....	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE) .....		76.14
02-05	AP 01249187	FIRST CHOICE COFFEE SERVICES .....	01/27/20 01/27/20	FOOD & BEVERAGE .....		198.38
02-05	AP 01249261	RADUCCI, JENNIFER E. ....	01/04/20 01/24/20	OFFICE SUPPLIES (OUTSIDE) .....		51.26
02-06	AP 01249747	CITI PCARD-AMZN Mktp US Q45ER4CD3 .....	01/17/20 01/17/20	FOOD & BEVERAGE .....		75.29
02-06	AP 01249747	CITI PCARD-NY TIMES NATL SALES .....	01/20/20 02/16/20	PUBLICATIONS/REFERENCE MAT'L .....		114.86
02-06	AP 01249747	CITI PCARD-PALM BEACH POST OTHER .....	01/19/20 07/21/20	PUBLICATIONS/REFERENCE MAT'L .....		143.51
02-06	AP 01249747	CITI PCARD-SUN SENTINEL SUBSCRIPTIO .....	01/23/20 08/10/20	PUBLICATIONS/REFERENCE MAT'L .....		266.50
02-06	AP 01249789	CITI PCARD-M.E. SWING COMPANY INC. ....	01/20/20 01/20/20	FOOD & BEVERAGE .....		68.00
02-11	AP 01249615	CITI PCARD-AMZN MKTP US AMZN.COM/BIL .....	01/20/20 01/20/20	OFFICE SUPPLIES (OUTSIDE) .....		-75.29
02-11	AP 01249615	CITI PCARD-AMZN MKTP US R23JC13W3 AM .....	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE) .....		75.29
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		67.52
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		-20.00
03-03	AP 01263742	OFFICE DEPOT INC .....	02/18/20 02/18/20	OFFICE SUPPLIES (OUTSIDE) .....		44.51
03-03	AP 01264208	DOUGAN-ROCHA,ALEXIS .....	02/29/20 02/29/20	OFFICE SUPPLIES (OUTSIDE) .....		57.96
03-04	AP 01263714	ROGIN,JOSHUA A .....	02/26/20 02/25/21	PUBLICATIONS/REFERENCE MAT'L .....		50.00
03-04	AP 01263728	ROGIN,JOSHUA A .....	01/31/20 02/25/20	PUBLICATIONS/REFERENCE MAT'L .....		15.89
03-04	AP 01263737	OFFICE DEPOT INC .....	02/18/20 02/18/20	OFFICE SUPPLIES (OUTSIDE) .....		1.84
03-06	AP 01263734	FIRST CHOICE COFFEE SERVICES .....	02/27/20 02/27/20	FOOD & BEVERAGE .....		193.93
03-09	AP 01266225	CITI PCARD-FEEDBLITZ .....	01/12/20 02/12/20	PUBLICATIONS/REFERENCE MAT'L .....		49.00
03-11	AP 01266190	CITI PCARD-AMAZON.COM XD6V281Z3 AMZN .....	02/25/20 02/25/20	FOOD & BEVERAGE .....		66.00
03-11	AP 01266190	CITI PCARD-AMZN MKTP US WG0029GD3 AM .....	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE) .....		20.32
03-11	AP 01266190	CITI PCARD-AMZN Mktp US OM1LL7LJ3 .....	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE) .....		14.99
03-11	AP 01266190	CITI PCARD-BISHOPS WATER CO .....	01/10/20 02/06/20	WATER .....		42.00
03-11	AP 01266190	CITI PCARD-NY TIMES NATL SALES .....	02/17/20 03/15/20	PUBLICATIONS/REFERENCE MAT'L .....		97.25
03-11	AP 01266190	CITI PCARD-READYREFRESH BY NESTLE .....	01/27/20 02/26/20	WATER .....		30.73
03-11	AP 01266699	CITI PCARD-M.E. SWING COMPANY INC. ....	02/17/20 02/17/20	FOOD & BEVERAGE .....		68.00
03-31	AP 01276971	CITI PCARD-BISHOPS WATER CO .....	02/07/20 02/28/20	WATER .....		49.50
03-31	AP 01276971	CITI PCARD-NYTIMES .....	03/16/20 04/12/20	PUBLICATIONS/REFERENCE MAT'L .....		67.09
03-31	AP 01276971	CITI PCARD-READYREFRESH BY NESTLE .....	01/27/20 02/26/20	WATER .....		30.73
03-31	AP 01277341	OFFICE DEPOT INC .....	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE) .....		49.97
03-31	AP 01277343	OFFICE DEPOT INC .....	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE) .....		63.79
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		-11.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		71.36
					SUPPLIES AND MATERIALS TOTALS:	14,829.33
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		170.00
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		170.00
03-11	AP 01266190	CITI PCARD-APPLE.COM/US .....	02/07/20 02/06/22	WARRANTIES .....		249.00

03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		170.00
							EQUIPMENT TOTALS:	759.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,898.92
							OFFICE TOTALS:	384,898.92
2019 HON. THEODORE E. DEUTCH								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		319.27
							FRANKED MAIL TOTALS:	319.27
PERSONNEL COMPENSATION								
				01/01/20	01/02/20	STAFF ASSOCIATE		155.56
				01/01/20	01/02/20	SHARED EMPLOYEE		6.67
				01/01/20	01/02/20	LEGISLATIVE ASSIST/PRESS SEC		438.89
				01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR		455.56
				01/01/20	01/02/20	CASEWORKER		263.89
				01/01/20	01/02/20	P/T DO ASST		58.33
				01/01/20	01/02/20	DISTRICT REPRESENTATIVE		172.22
				01/01/20	01/02/20	EXECUTIVE ASSISTANT		455.56
				01/01/20	01/02/20	OUTREACH DIRECTOR		308.33
				01/01/20	01/02/20	LEGISLATIVE ASSISTANT		222.22
				01/01/20	01/02/20	PART-TIME EMPLOYEE		13.33
				01/01/20	01/02/20	SUBCOMMITTEE STAFF DIRECTOR		55.56
				01/01/20	01/02/20	LEGISLATIVE DIRECTOR		369.44
				01/01/20	01/02/20	DISTRICT DIRECTOR		808.33
				01/01/20	01/02/20	DEPUTY CHIEF OF STAFF		663.89
				01/01/20	01/02/20	STAFF/PRESS ASSISTANT		188.89
				01/01/20	01/02/20	CASEWORKER		263.89
				01/01/20	01/02/20	SENIOR COUNSEL		533.33
				01/01/20	01/02/20	CHIEF OF STAFF		948.33
							PERSONNEL COMPENSATION TOTALS:	6,382.22
TRAVEL								
01-06	AP	01232432	ATTERMANN, JASON H.	12/07/19	12/13/19	TAXI/PARKING/TOLLS		78.13
01-13	AP	01235796	CITI PCARD-FT LAUD HOLLYWOOD INTL A	12/04/19	12/06/19	TAXI/PARKING/TOLLS		36.00
01-16	AP	01236988	BRIER, THERESA K.	12/03/19	12/19/19	PRIVATE AUTO MILEAGE		91.49
01-16	AP	01237677	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION		165.31
01-16	AP	01237677	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		165.31
01-30	AP	01247324	LIPSICH, WENDI E.	12/04/19	12/23/19	PRIVATE AUTO MILEAGE		61.48
							TRAVEL TOTALS:	597.72
RENT, COMMUNICATION, UTILITIES								
01-13	AP	01235767	FEDEX	12/13/19	12/13/19	POSTAGE / COURIER / BOX RENTAL		33.48
01-13	AP	01235772	FEDEX	12/17/19	12/17/19	POSTAGE / COURIER / BOX RENTAL		9.37
01-13	AP	01235796	CITI PCARD-ATT CONS PHONE PMT	11/04/19	12/03/19	TELECOMSRV/EQ/TOLL CHARGE		158.12
01-13	AP	01235796	CITI PCARD-COMCAST/XFINITY	11/24/19	12/23/19	UTILITIES		393.69
01-13	AP	01235796	CITI PCARD-VZWLSS APOCC VISB	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE		352.81
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)		116.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		790.39
02-11	AP	01249615	CITI PCARD-COMCAST/XFINITY	12/24/19	01/23/20	UTILITIES		393.69

895

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. THEODORE E. DEUTCH—Con.						
02-11	AP 01249615	CITI PCARD-VZWLSS APOCC VISB .....	01/02/20 02/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		342.95
02-20	AP 01255371	CITI PCARD-ATT CONS PHONE PMT .....	12/04/19 01/03/20	TELECOMSRV/EQ/TOLL CHARGE .....		158.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,776.87
PRINTING AND REPRODUCTION						
01-14	AP 01237467	CITI PCARD-FACEBK 33PDXQEEJ2 .....	12/21/19 12/24/19	ADVERTISEMENTS .....		400.00
01-14	AP 01237467	CITI PCARD-FACEBK 9SWHFQAEJ2 .....	12/19/19 12/22/19	ADVERTISEMENTS .....		250.00
01-14	AP 01237467	CITI PCARD-FACEBK PCXNEQAEJ2 .....	12/19/19 12/21/19	ADVERTISEMENTS .....		175.00
01-14	AP 01237467	CITI PCARD-FACEBK PHQEDZ2FJ2 .....	12/19/19 12/20/19	ADVERTISEMENTS .....		175.00
01-14	AP 01237467	CITI PCARD-FACEBK WYQ7JRWEJ2 .....	12/23/19 12/26/19	ADVERTISEMENTS .....		600.00
01-29	AP 01247327	XEROX CORPORATION .....	09/30/19 10/21/19	PRINTING & REPRODUCTION .....		15.96
02-06	AP 01249784	CITI PCARD-FACEBK HLMCRQWDJ2 .....	12/26/19 12/30/19	ADVERTISEMENTS .....		852.93
03-04	AP 01263719	XEROX CORPORATION .....	11/21/19 12/21/19	PRINTING & REPRODUCTION .....		25.35
					PRINTING AND REPRODUCTION TOTALS:	2,494.24
OTHER SERVICES						
01-23	AP 01246414	MDW COMMUNICATIONS LLC .....	10/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....		2,500.00
01-23	AP 01247277	FIRESIDE21 .....	12/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	2,850.00
SUPPLIES AND MATERIALS						
01-02	AP 01232400	FIRST CHOICE COFFEE SERVICES .....	12/13/19 12/13/19	FOOD & BEVERAGE .....		183.91
01-13	AP 01235796	CITI PCARD-Amazon.com H54LY45B3 .....	12/18/19 12/18/19	FOOD & BEVERAGE .....		33.00
01-13	AP 01235796	CITI PCARD-Amazon.com OS72T6WA3 .....	12/18/19 12/18/19	FOOD & BEVERAGE .....		33.00
01-13	AP 01235796	CITI PCARD-BISHOPS WATER CO .....	11/15/19 11/29/19	WATER .....		49.50
01-13	AP 01235796	CITI PCARD-MIAMI HERALD SUB .....	11/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L .....		167.52
01-13	AP 01235796	CITI PCARD-NY TIMES NATL SALES .....	11/25/19 01/19/20	PUBLICATIONS/REFERENCE MAT'L .....		57.19
01-13	AP 01235796	CITI PCARD-PUBLIX #1274 .....	11/27/19 11/27/19	FOOD & BEVERAGE .....		34.16
01-13	AP 01235796	CITI PCARD-PUBLIX #388 .....	12/23/19 12/23/19	FOOD & BEVERAGE .....		22.78
01-13	AP 01235796	CITI PCARD-READYREFRESH BY NESTLE .....	10/27/19 11/26/19	WATER .....		30.73
01-13	AP 01235796	CITI PCARD-SUN SENTINEL SUBSCRIPTIO .....	12/04/19 02/02/20	PUBLICATIONS/REFERENCE MAT'L .....		48.38
01-13	AP 01235796	CITI PCARD-SUN SENTINEL SUBSCRIPTIO .....	12/14/19 02/14/20	PUBLICATIONS/REFERENCE MAT'L .....		72.00
01-14	AP 01237467	CITI PCARD-FEEDBLITZ .....	12/12/19 12/12/19	PUBLICATIONS/REFERENCE MAT'L .....		49.00
01-14	AP 01237467	CITI PCARD-ISRAEL NEWS TODAY I.N.T L .....	11/01/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L .....		260.00
01-14	AP 01237467	CITI PCARD-M.E. SWING COMPANY INC. .....	12/23/19 12/23/19	FOOD & BEVERAGE .....		68.00
01-16	AP 01236988	BRIER, THERESA K. ....	12/04/19 12/04/19	FOOD & BEVERAGE .....		25.00
01-31	AP 01247345	ROGIN,JOSHUA A .....	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE) .....		39.99
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		88.05
02-05	AP 01249258	RADUCCI, JENNIFER E. ....	12/27/19 12/27/19	HABITATION EXPENSE .....		18.18
02-06	AP 01249747	CITI PCARD-SUN SENTINEL SUBSCRIPTIO .....	01/01/20 08/02/20	PUBLICATIONS/REFERENCE MAT'L .....		157.22
02-06	AP 01249747	CITI PCARD-SUN SENTINEL SUBSCRIPTIO .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		756.33
02-06	AP 01249784	CITI PCARD-FEEDBLITZ .....	12/12/19 01/11/20	PUBLICATIONS/REFERENCE MAT'L .....		49.00
02-06	AP 01249784	CITI PCARD-ISRAEL NEWS TODAY I.N.T L .....	12/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L .....		260.00
02-11	AP 01249615	CITI PCARD-BISHOPS WATER CO .....	11/13/19 12/13/19	WATER .....		42.00
02-11	AP 01249615	CITI PCARD-READYREFRESH BY NESTLE .....	11/27/19 12/26/19	WATER .....		30.73
02-11	AP 01249615	CITI PCARD-SUB WASHPOST 001527387 .....	11/28/19 12/28/19	PUBLICATIONS/REFERENCE MAT'L .....		150.00

896

03-09	AP	01266225	CITI PCARD-ISRAEL NEWS TODAY I.N.T L .....	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L .....	285.00	
							SUPPLIES AND MATERIALS TOTALS:	3,010.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,430.99
							OFFICE TOTALS:	18,430.99

INTERN ALLOWANCES  
2020 HON. THEODORE E. DEUTCH  
INTERN ALLOWANCES

						PERSONNEL COMPENSATION .....	3,269.01	3,269.01
						INTERN ALLOWANCES TOTALS:	3,269.01	3,269.01
						OFFICE TOTALS:	3,269.01	3,269.01

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

			HERNANDEZ, MARIA P .....	01/27/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,774.93	
			HUSSEIN, NADAA M .....	01/10/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	747.04	
			MARGOLIES, JEREMY .....	01/10/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	747.04	
						PERSONNEL COMPENSATION TOTALS:	3,269.01	
						INTERN ALLOWANCES TOTALS:	3,269.01	
						OFFICE TOTALS:	3,269.01	

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. MARIO DIAZ-BALART  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	904.16	904.16
						PERSONNEL COMPENSATION .....	217,970.01	217,970.01
						TRAVEL .....	19,427.85	19,427.85
						RENT, COMMUNICATION, UTILITIES .....	33,347.83	33,347.83
						PRINTING AND REPRODUCTION .....	25.90	25.90
						OTHER SERVICES .....	4,845.00	4,845.00
						SUPPLIES AND MATERIALS .....	2,053.75	2,053.75
						EQUIPMENT .....	531.60	531.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,106.10	279,106.10
						OFFICE TOTALS:	279,106.10	279,106.10

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....	-23.90	
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-12.55	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	73.58	
03-27	AP	01275580	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	756.81	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	110.22	
						FRANKED MAIL TOTALS:	904.16	

PERSONNEL COMPENSATION

			ALVAREZ, YONI G. ....	01/03/20	03/31/20	CONGRESSIONAL AIDE .....	13,288.89	
			BLANCO, JENNIFER .....	01/03/20	03/31/20	CONGRESSIONAL AIDE .....	10,600.01	
			COLON, KIMBERLY Y .....	01/03/20	03/31/20	STAFF ASSISTANT .....	9,044.43	
			DOS SANTOS, ELIZABETH M .....	01/03/20	03/31/20	EXEC. ASST. & LEGISLATIVE AIDE .....	13,288.89	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARIO DIAZ-BALART—Con.						
		GONZALEZ, CESAR .....	01/03/20 03/31/20	CHIEF OF STAFF .....		10,433.33
		HERNANDEZ, LAURA D .....	01/03/20 03/31/20	PRESS SECRETARY .....		14,266.67
		HODGKINS, SARAH E .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		14,511.11
		MORALES, ANDREA C .....	01/03/20 03/31/20	CONGRESSIONAL AIDE .....		10,355.55
		MORLEY, AUTUMN J. ....	01/03/20 03/31/20	COUNSEL/SENIOR POLICY ADVISOR .....		10,600.01
		OLIVEROS, GLORIANNE M. ....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		22,333.34
		OTERO, MIGUEL .....	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF .....		30,888.89
		PADRO, ENRIQUE .....	01/03/20 03/31/20	SOUTHWEST FL DIRECTOR .....		16,466.67
		REYNOLDS, GISELLE G. ....	01/03/20 03/31/20	LEG ASST & DIR OF CONSTITUENT .....		16,466.67
		SWEET, CHRISTOPHER E .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....		16,536.66
		VILLORIN, JOSHUA .....	01/03/20 03/31/20	STAFF ASSISTANT .....		8,888.89
				PERSONNEL COMPENSATION TOTALS:		217,970.01
TRAVEL						
01-16	AP 01238027	GONZALEZ, CESAR .....	01/05/20 01/06/20	COMMERCIAL TRANSPORTATION .....		585.80
01-16	AP 01238027	GONZALEZ, CESAR .....	01/05/20 01/05/20	TAXI/PARKING/TOLLS .....		0.66
01-16	AP 01243014	FORD MOTOR CREDIT .....	01/01/20 01/31/20	AUTOMOBILE LEASE .....		732.36
01-28	AP 01246562	GONZALEZ, CESAR .....	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION .....		192.40
01-28	AP 01246562	GONZALEZ, CESAR .....	01/16/20 01/17/20	MEALS .....		13.68
01-28	AP 01246562	GONZALEZ, CESAR .....	01/16/20 01/17/20	PRIVATE AUTO MILEAGE .....		6.00
01-28	AP 01246761	HON MARIO DIAZ-BALART .....	01/07/20 01/13/20	COMMERCIAL TRANSPORTATION .....		1,261.10
01-28	AP 01246765	OLIVEROS, GLORIANNE .....	01/15/20 01/16/20	MEALS .....		61.54
01-28	AP 01246765	OLIVEROS, GLORIANNE .....	01/15/20 01/16/20	TAXI/PARKING/TOLLS .....		64.52
02-03	AP 01247384	MORALES, ANDREA C. ....	01/09/20 01/22/20	PRIVATE AUTO MILEAGE .....		21.28
02-06	AP 01247923	GONZALEZ, CESAR .....	01/22/20 01/24/20	COMMERCIAL TRANSPORTATION .....		364.79
02-06	AP 01247923	GONZALEZ, CESAR .....	01/17/20 01/23/20	MEALS .....		92.69
02-06	AP 01247923	GONZALEZ, CESAR .....	01/16/20 01/17/20	CAR RENTAL .....		81.39
02-06	AP 01247923	GONZALEZ, CESAR .....	01/22/20 01/24/20	PRIVATE AUTO MILEAGE .....		7.63
02-06	AP 01250756	GONZALEZ, CESAR .....	01/30/20 01/31/20	COMMERCIAL TRANSPORTATION .....		357.79
02-06	AP 01250756	GONZALEZ, CESAR .....	01/30/20 01/31/20	PRIVATE AUTO MILEAGE .....		6.33
02-07	AP 01251423	HON MARIO DIAZ-BALART .....	01/27/20 01/30/20	COMMERCIAL TRANSPORTATION .....		840.80
02-07	AP 01251423	HON MARIO DIAZ-BALART .....	01/21/20 01/21/20	GASOLINE .....		24.55
02-07	AP 01251423	HON MARIO DIAZ-BALART .....	01/28/20 01/28/20	TAXI/PARKING/TOLLS .....		12.76
02-10	AP 01251024	OTERO, MIGUEL .....	01/08/20 01/23/20	GASOLINE .....		74.50
02-10	AP 01251024	OTERO, MIGUEL .....	01/11/20 01/30/20	PRIVATE AUTO MILEAGE .....		60.49
02-10	AP 01251024	OTERO, MIGUEL .....	01/11/20 01/30/20	TAXI/PARKING/TOLLS .....		33.20
02-10	AP 01251364	BLANCO, JENNIFER .....	01/09/20 01/31/20	PRIVATE AUTO MILEAGE .....		96.14
02-10	AP 01251364	BLANCO, JENNIFER .....	01/09/20 01/31/20	TAXI/PARKING/TOLLS .....		22.54
02-10	AP 01251366	COLON, KIMBERLY Y. ....	01/25/20 01/25/20	PRIVATE AUTO MILEAGE .....		8.63
02-10	AP 01251369	PADRON, ENRIQUE .....	01/07/20 01/31/20	PRIVATE AUTO MILEAGE .....		796.38
02-11	AP 01251363	GONZALEZ, CESAR .....	02/02/20 02/03/20	COMMERCIAL TRANSPORTATION .....		647.80
02-11	AP 01251363	GONZALEZ, CESAR .....	01/30/20 01/31/20	CAR RENTAL .....		170.08
02-11	AP 01251363	GONZALEZ, CESAR .....	02/02/20 02/03/20	PRIVATE AUTO MILEAGE .....		8.05
02-11	AP 01251363	GONZALEZ, CESAR .....	02/03/20 02/03/20	TAXI/PARKING/TOLLS .....		4.66

808

02-12	AP	01252836	CITIBANK GOV CARD SERVICE	01/16/20	01/25/20	COMMERCIAL TRANSPORTATION	403.79
02-12	AP	01252836	CITIBANK GOV CARD SERVICE	01/15/20	01/16/20	LODGING	208.38
02-12	AP	01252836	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	MEALS	20.51
02-12	AP	01252836	CITIBANK GOV CARD SERVICE	01/05/20	01/06/20	CAR RENTAL	93.48
02-12	AP	01252836	CITIBANK GOV CARD SERVICE	01/22/20	01/24/20	CAR RENTAL	226.72
02-12	AP	01252836	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	GASOLINE	1.18
02-12	AP	01252836	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	GASOLINE	34.44
02-12	AP	01252836	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	GASOLINE	10.09
02-13	AP	01252913	CITIBANK GOV CARD SERVICE	01/15/20	01/16/20	COMMERCIAL TRANSPORTATION	394.79
02-16	AP	01257110	FORD MOTOR CREDIT	02/01/20	02/29/20	AUTOMOBILE LEASE	732.36
02-27	AP	01262439	HON MARIO DIAZ-BALART	02/10/20	02/13/20	COMMERCIAL TRANSPORTATION	840.80
02-27	AP	01262439	HON MARIO DIAZ-BALART	02/01/20	02/01/20	TAXI/PARKING/TOLLS	10.00
02-27	AP	01262447	MORALES, ANDREA C.	01/31/20	02/14/20	PRIVATE AUTO MILEAGE	28.33
02-27	AP	01262481	GONZALEZ, CESAR	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION	138.40
02-27	AP	01262481	GONZALEZ, CESAR	02/18/20	02/20/20	MEALS	44.06
02-27	AP	01262481	GONZALEZ, CESAR	02/18/20	02/24/20	PRIVATE AUTO MILEAGE	8.05
02-27	AP	01262481	GONZALEZ, CESAR	02/04/20	02/24/20	TAXI/PARKING/TOLLS	16.08
02-28	AP	01262443	SWEET, CHRISTOPHER E.	02/19/20	02/23/20	COMMERCIAL TRANSPORTATION	511.80
02-28	AP	01262443	SWEET, CHRISTOPHER E.	02/19/20	02/21/20	LODGING	384.20
02-28	AP	01262443	SWEET, CHRISTOPHER E.	02/19/20	02/20/20	MEALS	63.87
02-28	AP	01262443	SWEET, CHRISTOPHER E.	02/19/20	02/23/20	CAR RENTAL	341.70
02-28	AP	01262443	SWEET, CHRISTOPHER E.	02/19/20	02/23/20	TAXI/PARKING/TOLLS	64.26
03-03	AP	01263456	OTERO, MIGUEL	02/01/20	02/20/20	GASOLINE	153.50
03-03	AP	01263456	OTERO, MIGUEL	02/03/20	02/14/20	PRIVATE AUTO MILEAGE	34.96
03-03	AP	01263456	OTERO, MIGUEL	02/03/20	02/19/20	TAXI/PARKING/TOLLS	7.16
03-03	AP	01263462	BLANCO, JENNIFER	02/03/20	02/26/20	PRIVATE AUTO MILEAGE	107.81
03-03	AP	01263462	BLANCO, JENNIFER	02/03/20	02/19/20	TAXI/PARKING/TOLLS	16.02
03-03	AP	01263466	COLON, KIMBERLY Y.	02/07/20	02/07/20	PRIVATE AUTO MILEAGE	10.35
03-03	AP	01263589	OTERO, MIGUEL	02/20/20	02/27/20	PRIVATE AUTO MILEAGE	36.05
03-03	AP	01263589	OTERO, MIGUEL	02/20/20	02/27/20	TAXI/PARKING/TOLLS	3.77
03-06	AP	01264967	HON MARIO DIAZ-BALART	02/26/20	03/02/20	COMMERCIAL TRANSPORTATION	1,261.20
03-06	AP	01264972	DOS SANTOS, ELIZABETH M.	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	42.90
03-06	AP	01264973	OLIVEROS, GLORIANNE	02/29/20	02/29/20	PRIVATE AUTO MILEAGE	40.25
03-06	AP	01264973	OLIVEROS, GLORIANNE	02/29/20	02/29/20	TAXI/PARKING/TOLLS	4.52
03-06	AP	01264987	PADRON, ENRIQUE	02/27/20	02/28/20	MEALS	69.91
03-06	AP	01264987	PADRON, ENRIQUE	02/01/20	02/29/20	PRIVATE AUTO MILEAGE	761.88
03-06	AP	01264987	PADRON, ENRIQUE	02/26/20	02/28/20	TAXI/PARKING/TOLLS	97.68
03-12	AP	01266866	CITIBANK GOV CARD SERVICE	02/26/20	02/28/20	COMMERCIAL TRANSPORTATION	674.80
03-12	AP	01266866	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	MEALS	14.11
03-13	AP	01267004	CITIBANK GOV CARD SERVICE	01/30/20	02/02/20	COMMERCIAL TRANSPORTATION	411.80
03-13	AP	01267004	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	420.40
03-13	AP	01267004	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	619.80
03-13	AP	01267004	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	MEALS	18.90
03-13	AP	01267004	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	MEALS	4.14
03-13	AP	01267004	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	MEALS	11.42
03-13	AP	01267004	CITIBANK GOV CARD SERVICE	02/02/20	02/03/20	CAR RENTAL	106.07
03-13	AP	01267004	CITIBANK GOV CARD SERVICE	02/18/20	02/24/20	CAR RENTAL	705.88
03-13	AP	01267004	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	GASOLINE	9.70
03-13	AP	01267004	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	GASOLINE	4.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARIO DIAZ-BALART—Con.						
03-13	AP 01267004	CITIBANK GOV CARD SERVICE .....	02/20/20 02/20/20	GASOLINE .....		23.02
03-13	AP 01267004	CITIBANK GOV CARD SERVICE .....	02/24/20 02/24/20	GASOLINE .....		52.62
03-13	AP 01268026	GONZALEZ, CESAR .....	03/08/20 03/08/20	COMMERCIAL TRANSPORTATION .....		190.40
03-13	AP 01268026	GONZALEZ, CESAR .....	03/06/20 03/09/20	PRIVATE AUTO MILEAGE .....		12.65
03-16	AP 01271054	FORD MOTOR CREDIT .....	03/01/20 03/31/20	AUTOMOBILE LEASE .....		732.36
03-19	AP 01269922	HON MARIO DIAZ-BALART .....	03/02/20 03/09/20	COMMERCIAL TRANSPORTATION .....		1,294.60
03-25	AP 01275388	OTERO, MIGUEL .....	03/13/20 03/13/20	MEALS .....		8.25
03-25	AP 01275388	OTERO, MIGUEL .....	03/02/20 03/02/20	GASOLINE .....		19.00
03-25	AP 01275388	OTERO, MIGUEL .....	03/02/20 03/15/20	PRIVATE AUTO MILEAGE .....		211.83
03-25	AP 01275388	OTERO, MIGUEL .....	03/06/20 03/15/20	TAXI/PARKING/TOLLS .....		6.18
					TRAVEL TOTALS:	19,427.85
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01239249	COMCAST .....	01/18/20 02/17/20	UTILITIES .....		197.96
01-16	AP 01241814	AMERICAN WELDING SOCIETY INC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		8,886.77
01-16	AP 01243258	COLLIER COUNTY GOVERNMENT .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		10.00
01-21	AP 01238622	COMCAST .....	01/10/20 02/09/20	UTILITIES .....		159.33
02-07	AP 01251423	HON MARIO DIAZ-BALART .....	01/27/20 01/27/20	UTILITIES .....		59.95
02-13	AP 01241815	AMERICAN WELDING SOCIETY INC .....	01/01/20 01/31/20	TEMPORARY SPACE RENTAL .....		250.00
02-13	AP 01241816	AMERICAN WELDING SOCIETY INC .....	01/01/20 01/31/20	TEMPORARY SPACE RENTAL .....		250.00
02-16	AP 01256270	AMERICAN WELDING SOCIETY INC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		8,886.77
02-18	AP 01256271	AMERICAN WELDING SOCIETY INC .....	02/01/20 02/29/20	TEMPORARY SPACE RENTAL .....		250.00
02-18	AP 01256272	AMERICAN WELDING SOCIETY INC .....	02/01/20 02/29/20	TEMPORARY SPACE RENTAL .....		250.00
02-20	AP 01254874	VERIZON WIRELESS .....	01/29/20 02/28/20	TELECOMSRV/EQ/TOLL CHARGE .....		291.75
02-20	AP 01254878	COMCAST .....	02/10/20 03/09/20	UTILITIES .....		159.33
02-20	AP 01255420	COMCAST .....	02/18/20 03/17/20	UTILITIES .....		197.96
02-21	AP 01255744	UNITED PARCEL SERVICE .....	02/04/20 02/04/20	POSTAGE / COURIER / BOX RENTAL .....		2.94
02-21	AP 01255744	UNITED PARCEL SERVICE .....	02/05/20 02/05/20	POSTAGE / COURIER / BOX RENTAL .....		2.51
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		36.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		103.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		674.21
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		27.07
02-28	AP 01262450	CENTURYLINK .....	02/09/20 03/08/20	TELECOMSRV/EQ/TOLL CHARGE .....		314.10
02-28	AP 01262460	AT&T CORP .....	01/10/20 02/09/20	TELECOMSRV/EQ/TOLL CHARGE .....		769.28
03-06	AP 01264967	HON MARIO DIAZ-BALART .....	02/27/20 02/27/20	UTILITIES .....		59.95
03-06	AP 01265448	UNITED PARCEL SERVICE .....	02/26/20 02/26/20	POSTAGE / COURIER / BOX RENTAL .....		5.24
03-16	AP 01268037	VERIZON WIRELESS .....	02/29/20 03/28/20	TELECOMSRV/EQ/TOLL CHARGE .....		291.75
03-16	AP 01270366	AMERICAN WELDING SOCIETY INC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		8,886.77
03-17	AP 01270367	AMERICAN WELDING SOCIETY INC .....	03/01/20 03/31/20	TEMPORARY SPACE RENTAL .....		250.00
03-17	AP 01270368	AMERICAN WELDING SOCIETY INC .....	03/01/20 03/31/20	TEMPORARY SPACE RENTAL .....		250.00
03-19	AP 01269941	COMCAST .....	03/18/20 04/17/20	UTILITIES .....		330.90
03-19	AP 01269950	COMCAST .....	03/10/20 04/09/20	UTILITIES .....		168.35
03-20	AP 01273991	CENTURYLINK .....	03/09/20 04/08/20	TELECOMSRV/EQ/TOLL CHARGE .....		314.10
03-25	AP 01268949	UNITED PARCEL SERVICE .....	03/03/20 03/03/20	POSTAGE / COURIER / BOX RENTAL .....		12.50

900



03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	103.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	776.56
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	20.72
03-26	AP	01275820	UNITED PARCEL SERVICE .....	03/12/20	03/12/20	POSTAGE / COURIER / BOX RENTAL .....	63.06
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	33,347.83
02-12	AP	01252831	CITI PCARD-CANVA 02572-2161052 .....	01/16/20	01/16/20	PRINTING & REPRODUCTION .....	12.95
03-12	AP	01267001	CITI PCARD-CANVA 02603-0678426 .....	02/16/20	02/16/20	PRINTING & REPRODUCTION .....	12.95
						PRINTING AND REPRODUCTION TOTALS:	25.90
			OTHER SERVICES				
01-16	AP	01242189	HOUSECALL LLC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-16	AP	01256580	HOUSECALL LLC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	01270601	HOUSECALL LLC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
						OTHER SERVICES TOTALS:	4,845.00
			SUPPLIES AND MATERIALS				
01-16	AP	01238027	GONZALEZ, CESAR .....	01/06/20	01/06/20	FOOD & BEVERAGE .....	95.46
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-64.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	165.03
02-03	AP	01247384	MORALES, ANDREA C. ....	01/21/20	01/21/20	FOOD & BEVERAGE .....	7.98
02-06	AP	01247923	GONZALEZ, CESAR .....	01/22/20	01/24/20	FOOD & BEVERAGE .....	154.47
02-06	AP	01247923	GONZALEZ, CESAR .....	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE) .....	21.19
02-06	AP	01250756	GONZALEZ, CESAR .....	01/31/20	01/31/20	FOOD & BEVERAGE .....	45.97
02-10	AP	01251024	OTERO, MIGUEL .....	01/30/20	01/30/20	FOOD & BEVERAGE .....	17.98
02-11	AP	01251363	GONZALEZ, CESAR .....	02/03/20	02/03/20	FOOD & BEVERAGE .....	78.88
02-12	AP	01252831	CITI PCARD-AMZN Mktp US QZ65R7F23 .....	01/17/20	01/17/20	HABITATION EXPENSE .....	40.44
02-12	AP	01252831	CITI PCARD-Amazon.com VA76X5U93 .....	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE) .....	69.99
02-12	AP	01252831	CITI PCARD-D J WALL-ST-JOURNAL .....	01/11/20	02/10/20	PUBLICATIONS/REFERENCE MAT'L .....	38.99
02-13	AP	01252884	CITI PCARD-APPLE.COM/BILL .....	02/12/20	03/12/20	PUBLICATIONS/REFERENCE MAT'L .....	0.99
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	153.69
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	57.76
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-32.00
03-03	AP	01263456	OTERO, MIGUEL .....	02/03/20	02/03/20	FOOD & BEVERAGE .....	14.24
03-12	AP	01267001	CITI PCARD-AMZN Mktp US MG4P95303 .....	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) .....	97.48
03-12	AP	01267001	CITI PCARD-AMZN Mktp US O56S88P53 .....	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE) .....	13.99
03-12	AP	01267001	CITI PCARD-AMZN Mktp US OA7HZ9BG3 .....	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE) .....	9.99
03-12	AP	01267001	CITI PCARD-Amazon.com UZ1F13J63 .....	02/18/20	02/18/20	HABITATION EXPENSE .....	200.67
03-12	AP	01267001	CITI PCARD-D J WALL-ST-JOURNAL .....	02/11/20	03/10/20	PUBLICATIONS/REFERENCE MAT'L .....	38.99
03-13	AP	01266874	CITI PCARD-APPLE.COM/BILL .....	02/12/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L .....	0.99
03-13	AP	01266874	CITI PCARD-THE HOME DEPOT #6343 .....	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE) .....	37.05
03-13	AP	01267004	CITIBANK GOV CARD SERVICE .....	02/11/20	02/11/20	SOFTWARE LESS THAN \$500 .....	139.95
03-13	AP	01268054	NAPLES DAILY NEWS .....	01/31/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	155.18
03-25	AP	01275388	OTERO, MIGUEL .....	03/05/20	03/05/20	FOOD & BEVERAGE .....	12.00
03-27	AP	01276314	GONZALEZ, CESAR .....	03/25/20	03/24/21	PUBLICATIONS/REFERENCE MAT'L .....	100.00
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	117.87
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	252.54
						SUPPLIES AND MATERIALS TOTALS:	2,053.75
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	177.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARIO DIAZ-BALART—Con.						
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		177.20
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		177.20
					EQUIPMENT TOTALS:	531.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,106.10
					OFFICE TOTALS:	279,106.10
2019 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19 12/31/19	FRANKED MAIL .....	12,058.92
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....	212.87
					FRANKED MAIL TOTALS:	12,271.79
PERSONNEL COMPENSATION						
		ALVAREZ, YIVI G. ....	01/01/20 01/02/20	CONGRESSIONAL AIDE .....		294.44
		BLANCO,JENNIFER .....	01/01/20 01/02/20	CONGRESSIONAL AIDE .....		233.33
		COLON,KIMBERLY Y .....	01/01/20 01/02/20	STAFF ASSISTANT .....		205.56
		DOS SANTOS,ELIZABETH M .....	01/01/20 01/02/20	EXEC. ASST. & LEGISLATIVE AIDE .....		294.44
		GONZALEZ, CESAR .....	01/01/20 01/02/20	CHIEF OF STAFF .....		233.33
		HERNANDEZ, LAURA D .....	01/01/20 01/02/20	PRESS SECRETARY .....		316.67
		HODGKINS,SARAH E .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		322.22
		MORALES,ANDREA C .....	01/01/20 01/02/20	CONGRESSIONAL AIDE .....		227.78
		MORLEY, AUTUMN J. ....	01/01/20 01/02/20	COUNSEL/SENIOR POLICY ADVISOR .....		233.33
		OLIVEROS, GLORIANNE M. ....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		500.00
		OTERO, MIGUEL .....	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF .....		694.44
		PADRO,ENRIQUE .....	01/01/20 01/02/20	SOUTHWEST FL DIRECTOR .....		366.67
		REYNOLDS, GISELLE G. ....	01/01/20 01/02/20	LEG ASST & DIR OF CONSTITUENT .....		366.67
		SWEET,CHRISTOPHER E .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		500.00
		VILLORIN,JOSHUA .....	01/01/20 01/02/20	STAFF ASSISTANT .....		194.44
					PERSONNEL COMPENSATION TOTALS:	4,983.32
TRAVEL						
01-06	AP	01233828	PADRON, ENRIQUE .....	12/03/19 12/19/19	PRIVATE AUTO MILEAGE .....	542.30
01-16	AP	01238033	ALVAREZ, YIVI G. ....	12/22/19 12/22/19	PRIVATE AUTO MILEAGE .....	43.38
01-16	AP	01238040	COLON, KIMBERLY Y. ....	12/22/19 12/22/19	PRIVATE AUTO MILEAGE .....	19.72
01-16	AP	01238046	OLIVEROS, GLORIANNE .....	12/22/19 12/22/19	PRIVATE AUTO MILEAGE .....	11.60
01-16	AP	01239138	CITIBANK GOV CARD SERVICE .....	12/03/19 12/04/19	LODGING .....	234.50
01-16	AP	01239158	CITIBANK GOV CARD SERVICE .....	12/09/19 12/10/19	LODGING .....	207.98
01-16	AP	01239158	CITIBANK GOV CARD SERVICE .....	12/04/19 12/04/19	MEALS .....	8.29
01-17	AP	01238038	ALVAREZ, YIVI G. ....	12/18/19 12/18/19	PRIVATE AUTO MILEAGE .....	5.45
02-07	AP	01251412	HON MARIO DIAZ-BALART .....	11/27/19 11/27/19	MEALS .....	5.56
02-07	AP	01251412	HON MARIO DIAZ-BALART .....	11/27/19 11/27/19	GASOLINE .....	24.01
02-07	AP	01251419	HON MARIO DIAZ-BALART .....	12/14/19 12/14/19	GASOLINE .....	26.00
					TRAVEL TOTALS:	1,128.79
RENT, COMMUNICATION, UTILITIES						
01-06	AP	01233265	CENTURYLINK .....	12/09/19 01/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	307.62

01-06	AP	01233269	AT&T CORP .....	11/10/19	12/09/19	TELECOMSRV/EQ/TOLL CHARGE .....	773.05
01-16	AP	01238044	VERIZON WIRELESS .....	12/29/19	01/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	293.04
01-21	AP	01239403	SPEEDCAST WIRELESS LLC .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	345.00
01-28	AP	01246768	AT&T CORP .....	12/10/19	01/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	773.05
01-31	GL	EMSO095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-31	GL	EMSO095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	103.00
01-31	GL	EMSO095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	771.09
01-31	GL	EMSO095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	24.43
02-03	AP	01247970	CENTURYLINK .....	01/01/20	02/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	304.58
02-07	AP	01251419	HON MARIO DIAZ-BALART .....	12/27/19	12/27/19	UTILITIES .....	59.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,790.81
			PRINTING AND REPRODUCTION				
01-17	AP	01238047	AGENCY 7 INC .....	12/11/19	12/11/19	PRINTING & REPRODUCTION .....	11,140.32
01-17	AP	01239112	ACCURATE WORD LLC .....	12/23/19	12/23/19	PRINTING & REPRODUCTION .....	239.00
01-30	AP	01248862	PUBLIC PRINTER .....	11/30/19	11/30/19	PRINTING & REPRODUCTION .....	390.00
02-10	AP	01251368	BSL GEM LASER EXPRESS LLC .....	10/01/19	12/31/19	PRINTING & REPRODUCTION .....	54.79
						PRINTING AND REPRODUCTION TOTALS:	11,824.11
			OTHER SERVICES				
01-09	AP	01232782	LEIDOS DIGITAL SOLUTIONS INC .....	12/17/19	12/17/19	WEB DEV HST.EMAIL & RLTD SERV .....	2,700.00
01-16	AP	01242402	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	3,790.00
						OTHER SERVICES TOTALS:	6,490.00
			SUPPLIES AND MATERIALS				
01-07	AP	01232785	LEIDOS DIGITAL SOLUTIONS INC .....	12/18/19	12/18/19	PUBLICATIONS/REFERENCE MAT'L .....	4,290.00
01-16	AP	01238046	OLIVEROS, GLORIANNE .....	12/22/19	12/22/19	FOOD & BEVERAGE .....	5.33
01-21	AP	01239148	CITI PCARD-AMAZON.COM 7S7U232X3 AMZN .....	12/03/19	12/03/19	HABITATION EXPENSE .....	21.39
01-21	AP	01239148	CITI PCARD-AMAZON.COM G11CY08E3 AMZN .....	12/03/19	12/03/19	FOOD & BEVERAGE .....	112.12
01-21	AP	01239148	CITI PCARD-AMAZON.COM MD1NR28Y3 AMZN .....	12/03/19	12/03/19	FOOD & BEVERAGE .....	224.24
01-21	AP	01239148	CITI PCARD-AMZN MKTP US 117HH9QY3 AM .....	12/07/19	12/07/19	OFFICE SUPPLIES (OUTSIDE) .....	85.94
01-21	AP	01239148	CITI PCARD-AMZN MKTP US 8P3NZ0IP3 AM .....	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE) .....	209.82
01-21	AP	01239148	CITI PCARD-AMZN MKTP US F60ER5S73 AM .....	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE) .....	11.39
01-21	AP	01239148	CITI PCARD-AMZN MKTP US GU1NC04G3 AM .....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) .....	520.89
01-21	AP	01239148	CITI PCARD-AMZN MKTP US LB7R59Q23 AM .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	9.99
01-21	AP	01239148	CITI PCARD-AMZN MKTP US R291U90V3 AM .....	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE) .....	236.15
01-21	AP	01239148	CITI PCARD-AMZN MktP US 1S2EF8Z63 .....	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	96.29
01-21	AP	01239148	CITI PCARD-AMZN MktP US 3G0QA0W03 .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	6.99
01-21	AP	01239148	CITI PCARD-AMZN MktP US 4K07U4PZ3 .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	32.99
01-21	AP	01239148	CITI PCARD-AMZN MktP US 8C3S29KU3 .....	11/29/19	11/29/19	OFFICE SUPPLIES (OUTSIDE) .....	39.99
01-21	AP	01239148	CITI PCARD-AMZN MktP US 1755Q2A83 .....	12/04/19	12/04/19	FOOD & BEVERAGE .....	18.00
01-21	AP	01239148	CITI PCARD-CANVA 02541-2785189 .....	12/16/19	12/16/19	SOFTWARE LESS THAN \$500 .....	12.95
01-21	AP	01239148	CITI PCARD-D J WALL-ST-JOURNAL .....	12/11/19	01/11/20	PUBLICATIONS/REFERENCE MAT'L .....	38.99
01-21	AP	01239243	CITI PCARD-APPLE.COM/BILL .....	12/11/19	12/11/19	PUBLICATIONS/REFERENCE MAT'L .....	0.99
01-21	AP	01239243	CITI PCARD-COSTCO WHSE #1229 .....	12/09/19	12/09/19	FOOD & BEVERAGE .....	154.46
01-21	AP	01239243	CITI PCARD-COSTCO WHSE #1229 .....	12/17/19	12/17/19	FOOD & BEVERAGE .....	101.49
01-21	AP	01239243	CITI PCARD-GUS MACHADO FORD INC .....	12/11/19	12/11/19	AUTO EXPENSES .....	26.68
01-21	AP	01239243	CITI PCARD-KOSHER CENTRAL - ECOMM .....	12/19/19	12/19/19	FOOD & BEVERAGE .....	162.50
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	2,461.46
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	142.68
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	12.41
03-13	AP	01268053	NAPLES DAILY NEWS .....	12/31/19	01/30/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99
						SUPPLIES AND MATERIALS TOTALS:	9,046.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARIO DIAZ-BALART—Con.						
EQUIPMENT						
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES		9,172.17
					EQUIPMENT TOTALS:	9,172.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,707.11
					OFFICE TOTALS:	58,707.11
INTERN ALLOWANCES						
2020 HON. MARIO DIAZ-BALART						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,055.16
					INTERN ALLOWANCES TOTALS:	4,055.16
					OFFICE TOTALS:	4,055.16
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DIAZ, CLARA G	01/06/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,573.92
		MAKENROTH, HENIA	01/13/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,444.30
		REBOREDO, ALEXANDRA	01/21/20 03/16/20	PAID INTERN - HOUSE PROGRAM		1,036.94
					PERSONNEL COMPENSATION TOTALS:	4,055.16
					INTERN ALLOWANCES TOTALS:	4,055.16
					OFFICE TOTALS:	4,055.16
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DEBBIE DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	377.95
					PERSONNEL COMPENSATION	237,367.04
					TRAVEL	3,038.43
					RENT, COMMUNICATION, UTILITIES	25,082.08
					PRINTING AND REPRODUCTION	1,357.25
					SUPPLIES AND MATERIALS	3,810.79
					EQUIPMENT	1,350.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,383.54
					OFFICE TOTALS:	272,383.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0095220		01/20/20 01/31/20	FRANKED MAIL		-30.45
02-29	GL FLG0096002		02/20/20 02/29/20	FRANKED MAIL		-58.15
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		388.16
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		98.19
03-31	GL FLG0096828		03/20/20 03/31/20	FRANKED MAIL		-19.80
					FRANKED MAIL TOTALS:	377.95

		PERSONNEL COMPENSATION					
		CLARK,RAYMEL A .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	4,325.93	
		DOLLHOPF,KEVIN D .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	10,505.00	
		GERSON,STEPHANIE C .....	01/06/20	03/31/20	STAFF ASSISTANT .....	7,083.33	
		HARING,ANDREW J .....	01/03/20	03/31/20	CASEWORKER .....	11,000.00	
		HARTL, KELLIE J. ....	01/03/20	03/31/20	SHARED EMPLOYEE .....	5,377.77	
		HOOD,ELIZABETH D .....	01/03/20	03/31/20	DISTRICT SCHEDULER/EVENTS COOR .....	12,222.23	
		HUEBNER,TIMOTHY N .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	11,733.33	
		JESAITIS,KATHLEEN M .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	8,769.43	
		JOHNSON-MCGUIRE, TRAYVEON D .....	01/03/20	01/20/20	FIELD REPRESENTATIVE .....	2,250.00	
		KADRI,JANNIE A .....	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SERVIC .....	12,222.23	
		LAVERDIERE,MARIA L .....	01/03/20	01/30/20	SHARED EMPLOYEE .....	933.33	
		MAINVILLE,ROBERT J .....	01/03/20	03/31/20	SCHEDULER .....	12,222.23	
		MAKAREWICZ,MEGAN N .....	01/03/20	03/31/20	STAFF ASSISTANT .....	7,822.23	
		MCMURRAN,BRYAN R .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	10,266.67	
		RAMADAN,AHMAD J .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	11,488.90	
		RAMBOSK,KEVIN J .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	17,111.10	
		RICCHETTI,TYLER S .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	9,288.90	
		ROUSSEAU,MARGARET A .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	18,333.33	
		SMITH,DYLAN P .....	01/03/20	03/31/20	DIGITAL MANAGER/PRESS ASSISTAN .....	9,288.90	
		SUNSTRUM,GREGORY J .....	01/03/20	03/31/20	CHIEF OF STAFF .....	31,777.77	
		TEBAY,KELLY C .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	21,511.10	
		WEIR,LAMAR S .....	03/16/20	03/31/20	FIELD REPRESENTATIVE .....	1,833.33	
					PERSONNEL COMPENSATION TOTALS:	237,367.04	
		TRAVEL					
01-31	AP	01249237	SUNSTRUM, GREGORY J. ....	01/22/20	01/22/20	MEALS .....	14.92
01-31	AP	01249237	SUNSTRUM, GREGORY J. ....	01/21/20	01/22/20	CAR RENTAL .....	184.00
01-31	AP	01249237	SUNSTRUM, GREGORY J. ....	01/21/20	01/21/20	TAXI/PARKING/TOLLS .....	33.37
01-31	AP	01249244	CITIBANK GOV CARD SERVICE .....	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION .....	163.30
02-18	AP	01253185	JESAITIS, KATHLEEN M. ....	01/07/20	01/30/20	PRIVATE AUTO MILEAGE .....	240.01
02-18	AP	01253186	HARING, ANDREW J. ....	01/15/20	01/30/20	PRIVATE AUTO MILEAGE .....	78.20
02-18	AP	01253192	RAMADAN, AHMAD J. ....	01/05/20	01/30/20	PRIVATE AUTO MILEAGE .....	369.38
02-18	AP	01253192	RAMADAN, AHMAD J. ....	01/30/20	01/30/20	TAXI/PARKING/TOLLS .....	20.00
02-26	AP	01260432	MCMURRAN, BRYAN R. ....	01/08/20	01/29/20	PRIVATE AUTO MILEAGE .....	267.03
03-22	AP	01266915	CITIBANK GOV CARD SERVICE .....	01/05/20	01/05/20	COMMERCIAL TRANSPORTATION .....	227.40
03-22	AP	01266915	CITIBANK GOV CARD SERVICE .....	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION .....	163.40
03-22	AP	01266915	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	163.30
03-22	AP	01266915	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	163.40
03-22	AP	01266915	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	163.30
03-22	AP	01266915	CITIBANK GOV CARD SERVICE .....	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION .....	163.40
03-22	AP	01266915	CITIBANK GOV CARD SERVICE .....	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION .....	163.40
03-22	AP	01266915	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	163.40
03-24	AP	01265919	SUNSTRUM, GREGORY J. ....	02/20/20	02/21/20	MEALS .....	18.53
03-24	AP	01265919	SUNSTRUM, GREGORY J. ....	02/19/20	02/21/20	CAR RENTAL .....	236.00
03-24	AP	01265919	SUNSTRUM, GREGORY J. ....	02/21/20	02/21/20	GASOLINE .....	18.59
03-24	AP	01265919	SUNSTRUM, GREGORY J. ....	02/19/20	02/19/20	TAXI/PARKING/TOLLS .....	24.10
						TRAVEL TOTALS:	3,038.43
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01242727	YPSILANTI COMMERCE CENTER LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,443.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEBBIE DINGELL—Con.						
01-16	AP 01243016	GJ RAMZ ACQUISITION LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,264.00
01-31	AP 01249260	UNITED PARCEL SERVICE	01/16/20 01/16/20	POSTAGE / COURIER / BOX RENTAL		26.83
02-07	AP 01249192	ANN ARBOR PUBLIC SCHOOLS	01/18/20 01/18/20	TEMPORARY SPACE RENTAL		90.00
02-14	AP 01253199	UNITED PARCEL SERVICE	01/17/20 01/17/20	POSTAGE / COURIER / BOX RENTAL		24.88
02-16	AP 01256843	YPSILANTI COMMERCE CENTER LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,443.00
02-16	AP 01257112	GJ RAMZ ACQUISITION LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,264.00
02-26	AP 01260434	AT&T MOBILITY II LLC	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE		412.16
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		60.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		151.75
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		824.12
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		753.82
03-16	AP 01270857	YPSILANTI COMMERCE CENTER LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,443.00
03-16	AP 01271056	GJ RAMZ ACQUISITION LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,264.00
03-23	AP 01265913	UNITED PARCEL SERVICE	02/04/20 02/04/20	POSTAGE / COURIER / BOX RENTAL		5.51
03-23	AP 01265928	UNITED PARCEL SERVICE	02/10/20 02/13/20	POSTAGE / COURIER / BOX RENTAL		24.07
03-23	AP 01265939	UNITED PARCEL SERVICE	02/12/20 02/18/20	POSTAGE / COURIER / BOX RENTAL		10.58
03-23	AP 01274295	HARTL, KELLIE J.	01/28/20 02/27/20	UTILITIES		37.71
03-24	AP 01274297	HARTL, KELLIE J.	01/07/20 02/06/20	UTILITIES		344.75
03-24	AP 01274908	HARTL, KELLIE J.	01/07/20 02/06/20	UTILITIES		412.16
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		60.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		151.75
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		816.09
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		754.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,082.08
PRINTING AND REPRODUCTION						
01-24	AP 01246839	DAVID L ANDRUKITIS INC	01/10/20 01/10/20	PRINTING & REPRODUCTION		297.50
01-31	AP 01249202	ROUSSEAU, MARGARET A.	12/06/19 01/05/20	ADVERTISEMENTS		617.85
02-27	GL MED0095872		01/28/20 01/28/20	PHOTOGRAPHIC (TRANSFER)		5.00
03-23	AP 01265932	ROUSSEAU, MARGARET A.	02/08/20 02/18/20	ADVERTISEMENTS		435.00
03-26	GL MED0096605		03/02/20 03/02/20	PHOTOGRAPHIC (TRANSFER)		1.90
				PRINTING AND REPRODUCTION TOTALS:		1,357.25
SUPPLIES AND MATERIALS						
01-31	AP 01249202	ROUSSEAU, MARGARET A.	12/11/19 12/10/20	OFFICE SUPPLIES (OUTSIDE)		44.79
01-31	AP 01249202	ROUSSEAU, MARGARET A.	12/11/19 12/10/20	SOFTWARE LESS THAN \$500		349.00
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-74.00
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		323.61
02-10	GL FRM0095566		01/31/20 01/31/20	FRAMING (TRANSFER)		50.00
02-14	AP 01254590	CULLIGAN OF ANN ARBOR/DETROIT	01/01/20 01/31/20	WATER		39.95
02-14	AP 01254600	CULLIGAN OF ANN ARBOR/DETROIT	02/01/20 02/29/20	WATER		39.95
02-18	AP 01251743	HARTL, KELLIE J.	01/14/20 02/13/20	SOFTWARE LESS THAN \$500		31.79
02-18	AP 01253192	RAMADAN, AHMAD J.	01/20/20 01/20/20	FOOD & BEVERAGE		37.96
02-18	AP 01253214	ARBOR SPRINGS WATER CO INC	01/01/20 01/30/20	WATER		50.00
02-19	AP 01251744	HARTL, KELLIE J.	11/14/19 01/13/20	SOFTWARE LESS THAN \$500		63.58

02-20	AP	01260831	BSL GEM LASER EXPRESS LLC .....	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	246.00
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	65.86
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	1,922.56
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-192.00
03-23	AP	01265907	STAPLES ADVANTAGE .....	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE) .....	118.31
03-23	AP	01265910	STAPLES ADVANTAGE .....	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE) .....	36.98
03-23	AP	01265935	ARBOR SPRINGS WATER CO INC .....	02/01/20	02/29/20	WATER .....	14.00
03-23	AP	01265942	CULLIGAN OF ANN ARBOR/DETROIT .....	03/01/20	03/31/20	WATER .....	39.95
03-23	AP	01266918	STAPLES ADVANTAGE .....	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE) .....	164.95
03-23	AP	01274294	HARTL, KELLIE J. ....	02/14/20	03/13/20	SOFTWARE LESS THAN \$500 .....	31.79
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	75.34
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-44.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	374.42
						SUPPLIES AND MATERIALS TOTALS:	3,810.79
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	450.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	450.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	450.00
						EQUIPMENT TOTALS:	1,350.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,383.54
						OFFICE TOTALS:	272,383.54

2019 HON. DEBBIE DINGELL  
OFFICIAL EXPENSES OF MEMBERS

02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	106.16
						FRANKED MAIL TOTALS:	106.16
			PERSONNEL COMPENSATION				
			CLARK,RAYMEL A .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	98.32
			DOLLHOPF,KEVIN D .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	238.75
			HARING,ANDREW J .....	01/01/20	01/02/20	CASEWORKER .....	250.00
			HARTL, KELLIE J. ....	01/01/20	01/02/20	SHARED EMPLOYEE .....	122.22
			HOOD,ELIZABETH D .....	01/01/20	01/02/20	DISTRICT SCHEDULER/EVENTS COOR .....	277.78
			HUEBNER,TIMOTHY N .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	266.67
			JESAITIS,KATHLEEN M .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	199.31
			JOHNSON-MCGUIRE, TRAYVEON D .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	250.00
			KADRI,JANNIE A .....	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SERVIC .....	277.78
			LAVERDIERE,MARIA L .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	66.67
			MAINVILLE,ROBERT J .....	01/01/20	01/02/20	SCHEDULER .....	277.78
			MAKAREWICZ,MEGAN N .....	01/01/20	01/02/20	STAFF ASSISTANT .....	177.78
			MCMURRAN,BRYAN R .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	233.33
			RAMADAN,AHMAD J .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	261.11
			RAMBOSK,KEVIN J .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	388.89
			RICCHETTI,TYLER S .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	211.11
			ROUSSEAU,MARGARET A .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	416.67
			SMITH,DYLAN P .....	01/01/20	01/02/20	DIGITAL MANAGER/PRESS ASSISTAN .....	211.11
			SUNSTRUM,GREGORY J .....	01/01/20	01/02/20	CHIEF OF STAFF .....	722.22
			SUNSTRUM,GREGORY J .....	01/01/20	01/02/20	CHIEF OF STAFF (OTHER COMPENSATION) .....	3,200.00
			TEBAY,KELLY C .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	488.89
						PERSONNEL COMPENSATION TOTALS:	8,636.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBBIE DINGELL—Con.						
TRAVEL						
01-14	AP 01237474	HARING, ANDREW J.	12/06/19 12/11/19	PRIVATE AUTO MILEAGE		55.59
01-14	AP 01237478	HOOD, ELIZABETH D.	09/03/19 09/30/19	PRIVATE AUTO MILEAGE		31.07
01-14	AP 01237478	HOOD, ELIZABETH D.	10/01/19 10/31/19	PRIVATE AUTO MILEAGE		55.92
01-14	AP 01237478	HOOD, ELIZABETH D.	11/01/19 11/26/19	PRIVATE AUTO MILEAGE		40.72
01-14	AP 01237478	HOOD, ELIZABETH D.	12/02/19 12/19/19	PRIVATE AUTO MILEAGE		21.52
01-15	AP 01237470	TEBAY, KELLY C.	11/04/19 11/25/19	PRIVATE AUTO MILEAGE		85.35
01-15	AP 01237491	MCMURRAN, BRYAN R.	11/01/19 11/26/19	PRIVATE AUTO MILEAGE		311.63
01-24	AP 01246829	JOHNSON-MCGUIRE, TRAYVEON D.	12/02/19 12/20/19	PRIVATE AUTO MILEAGE		199.98
01-24	AP 01247313	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		163.30
01-24	AP 01247313	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		163.30
01-24	AP 01247313	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION		163.30
01-24	AP 01247313	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		163.30
01-24	AP 01247313	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		163.30
01-24	AP 01247313	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	COMMERCIAL TRANSPORTATION		227.30
01-24	AP 01247313	CITIBANK GOV CARD SERVICE	11/26/19 11/26/19	COMMERCIAL TRANSPORTATION		163.30
01-31	AP 01249231	KADRI, JANNIE A.	12/20/19 12/20/19	PRIVATE AUTO MILEAGE		17.63
01-31	AP 01249231	KADRI, JANNIE A.	12/20/19 12/20/19	TAXI/PARKING/TOLLS		25.00
01-31	AP 01249244	CITIBANK GOV CARD SERVICE	12/04/19 12/04/19	COMMERCIAL TRANSPORTATION		163.30
01-31	AP 01249244	CITIBANK GOV CARD SERVICE	12/07/19 12/07/19	COMMERCIAL TRANSPORTATION		326.60
01-31	AP 01249244	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		163.30
01-31	AP 01249244	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION		227.30
01-31	AP 01249244	CITIBANK GOV CARD SERVICE	12/21/19 12/21/19	COMMERCIAL TRANSPORTATION		163.30
02-18	AP 01253195	JESAITIS, KATHLEEN M.	12/03/19 12/18/19	PRIVATE AUTO MILEAGE		259.33
02-18	AP 01253197	MCMURRAN, BRYAN R.	12/04/19 12/18/19	PRIVATE AUTO MILEAGE		108.50
03-22	AP 01266896	CITIBANK GOV CARD SERVICE	11/14/19 11/14/19	COMMERCIAL TRANSPORTATION		271.60
03-22	AP 01266896	CITIBANK GOV CARD SERVICE	11/30/19 11/30/19	COMMERCIAL TRANSPORTATION		233.30
03-22	AP 01266896	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION		163.30
03-22	AP 01266915	CITIBANK GOV CARD SERVICE	01/12/19 01/12/19	COMMERCIAL TRANSPORTATION		-163.30
03-26	AP 01249190	RAMADAN, AHMAD J.	12/02/19 12/23/19	PRIVATE AUTO MILEAGE		326.19
				TRAVEL TOTALS:		4,294.23
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01231917	UNITED PARCEL SERVICE	11/26/19 11/26/19	POSTAGE / COURIER / BOX RENTAL		4.27
01-31	AP 01249198	AT&T CORP	11/19/19 12/18/19	TELECOMSRV/EQ/TOLL CHARGE		201.74
01-31	AP 01249200	AT&T MOBILITY II LLC	12/07/19 01/06/20	TELECOMSRV/EQ/TOLL CHARGE		412.16
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		60.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		151.75
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		807.72
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		755.76
02-14	AP 01253213	AT&T CORP	12/19/19 01/18/20	TELECOMSRV/EQ/TOLL CHARGE		220.62
02-18	AP 01251743	HARTL, KELLIE J.	12/28/19 01/27/20	UTILITIES		32.45
02-19	AP 01251744	HARTL, KELLIE J.	10/28/19 12/27/19	UTILITIES		64.90
03-23	AP 01265922	UPS	07/25/19 07/25/19	POSTAGE / COURIER / BOX RENTAL		5.06



03-24	AP	01274297	HARTL, KELLIE J.	04/07/19	05/06/19	UTILITIES	314.11
03-24	AP	01274297	HARTL, KELLIE J.	09/07/19	10/06/19	UTILITIES	345.73
03-24	AP	01274297	HARTL, KELLIE J.	10/07/19	11/06/19	UTILITIES	345.88
03-24	AP	01274297	HARTL, KELLIE J.	11/07/19	12/06/19	UTILITIES	345.88
03-24	AP	01274297	HARTL, KELLIE J.	12/07/19	01/06/20	UTILITIES	345.81
03-24	AP	01274298	HARTL, KELLIE J.	09/19/19	10/18/19	UTILITIES	201.71
03-24	AP	01274298	HARTL, KELLIE J.	10/19/19	11/18/19	UTILITIES	203.05
03-24	AP	01274298	HARTL, KELLIE J.	11/19/19	12/18/19	UTILITIES	201.74
03-24	AP	01274298	HARTL, KELLIE J.	12/19/19	01/18/20	UTILITIES	220.62
03-24	AP	01274908	HARTL, KELLIE J.	06/07/19	12/06/19	UTILITIES	1,670.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,911.23
			PRINTING AND REPRODUCTION				
01-14	AP	01237482	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	97.50
01-14	AP	01237484	DAVID L ANDRUKITIS INC	12/23/19	12/23/19	PRINTING & REPRODUCTION	297.50
						PRINTING AND REPRODUCTION TOTALS:	395.00
			OTHER SERVICES				
01-02	AP	01230275	PURE DATA SERVICES LLC	09/18/19	09/18/19	JANITORIAL AND MAINT SERV	80.00
01-16	AP	01234792	FIRESIDE21	05/03/19	05/03/19	WEB DEV HST,EMAIL & RLTD SERV	2,625.00
01-16	AP	01242655	FIRESIDE21	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,020.00
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-27	AP	01246838	PURE DATA SERVICES LLC	11/13/19	11/13/19	JANITORIAL AND MAINT SERV	80.00
02-03	AP	01249180	CAROL D ERTEL	01/03/19	01/02/20	NON-TECHNOLOGY SERVICE CONTR	2,500.00
						OTHER SERVICES TOTALS:	27,655.00
			SUPPLIES AND MATERIALS				
01-02	AP	01231915	MICHIGAN INFORMATION & RESEARCH SERVICE	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,550.00
01-03	AP	01231939	FIRESIDE21	11/13/19	12/12/19	PUBLICATIONS/REFERENCE MAT'L	7,919.10
01-14	AP	01237474	HARING, ANDREW J	12/14/19	12/14/19	FOOD & BEVERAGE	53.91
01-15	AP	01237470	TEBAY, KELLY C	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	317.00
01-15	AP	01237480	ANN ARBOR YPSILANTI REGIONAL CHAMBER	12/10/19	12/10/19	FOOD & BEVERAGE	40.00
01-24	AP	01246829	JOHNSON-MCGUIRE, TRAYVEON D	12/02/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	54.50
01-25	AP	01246836	STAPLES ADVANTAGE	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	8.72
01-27	AP	01246833	STAPLES ADVANTAGE	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	39.17
01-27	AP	01246834	STAPLES ADVANTAGE	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	388.39
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	72.35
02-14	AP	01254542	CULLIGAN OF ANN ARBOR/DETROIT	09/01/19	09/30/19	WATER	39.95
02-14	AP	01254543	CULLIGAN OF ANN ARBOR/DETROIT	10/01/19	10/31/19	WATER	39.95
02-14	AP	01254544	CULLIGAN OF ANN ARBOR/DETROIT	11/01/19	11/30/19	WATER	39.95
02-14	AP	01254564	CULLIGAN OF ANN ARBOR/DETROIT	12/01/19	12/31/19	WATER	39.95
						SUPPLIES AND MATERIALS TOTALS:	10,602.94
			EQUIPMENT				
01-24	AP	01246837	STAPLES ADVANTAGE	12/05/19	12/05/19	OFFICE EQUIP PURCH LESS THAN \$25,000	269.97
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	11,210.43
						EQUIPMENT TOTALS:	11,480.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,081.35
						OFFICE TOTALS:	70,081.35

INTERN ALLOWANCES  
2020 HON. DEBBIE DINGELL  
INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 4,627.44 4,627.44

900

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. DEBBIE DINGELL—Con.						
					INTERN ALLOWANCES TOTALS:	4,627.44
					OFFICE TOTALS:	4,627.44
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HARTL, KELLIE J.	01/01/20 01/02/20	LEGISLATIVE ASSISTANT/EXECUTIV (OTHER COMPENSATION)		1,833.00
		MACKIE, HANNAH M	01/09/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,794.44
					PERSONNEL COMPENSATION TOTALS:	4,627.44
					INTERN ALLOWANCES TOTALS:	4,627.44
					OFFICE TOTALS:	4,627.44
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,380.08
					PERSONNEL COMPENSATION	246,393.40
					TRAVEL	5,937.09
					RENT, COMMUNICATION, UTILITIES	31,120.96
					PRINTING AND REPRODUCTION	119.80
					OTHER SERVICES	13,010.35
					SUPPLIES AND MATERIALS	10,301.32
					EQUIPMENT	607.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,870.89
					OFFICE TOTALS:	314,870.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-30.60
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-12.60
03-04	AP	01265513	01/03/20 01/31/20	FRANKED MAIL		561.34
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL		5,019.94
03-27	AP	01275580	02/01/20 02/29/20	FRANKED MAIL		177.37
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL		1,676.38
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-11.75
					FRANKED MAIL TOTALS:	7,380.08
PERSONNEL COMPENSATION						
		AHN, MICHAEL M	01/03/20 03/31/20	COMM ASSIST/SYSTEMS MGR		11,000.00
		CISSELL, AFTON M	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		14,666.67
		GARZA, SARAH R	01/03/20 03/31/20	CONSTITUENT SERVICES REP		10,022.23
		GOLDEN, PRISCILLA	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT		11,000.00
		GOMEZ, DIANA M	01/03/20 03/31/20	FIELD REPRESENTATIVE		9,533.33
		GRADY, GAIL H	02/04/20 03/31/20	PAID INTERN		1,496.25

910

		GUERRERO LOPEZ,LUIS E .....	01/22/20	03/31/20	DIRECTOR OF OPERATIONS .....	5,172.22	
		GURAK,ERIN E .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	15,888.90	
		GURAK,ERIN E .....	01/03/20	01/03/20	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,000.00	
		KENNEDY,BRENDAN J .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	10,022.23	
		LAVEN,SARAH M .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	13,444.43	
		MANCHA,MARIA A .....	02/04/20	03/31/20	PAID INTERN .....	1,180.00	
		MATA,JOHANA C .....	01/03/20	03/31/20	STAFF ASSISTANT .....	8,311.10	
		MOLOF,DOUGLAS W .....	01/03/20	03/31/20	SENIOR ADVISOR .....	14,666.67	
		MORA,ISAIAH M .....	01/03/20	03/31/20	CONGRESSIONAL AIDE .....	8,066.67	
		MUCCHETTI, MICHAEL J. ....	01/03/20	03/31/20	CHIEF OF STAFF .....	42,539.39	
		RUBOSS,DANIEL J .....	01/03/20	03/31/20	SENIOR POLICY ADVISOR .....	18,577.77	
		RUBOSS,DANIEL J .....	01/03/20	01/03/20	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....	2,000.00	
		STOTESBERY, KATHERINE A. ....	01/03/20	03/31/20	COMM DIR/LEG ASST .....	14,666.67	
		STOTESBERY, KATHERINE A. ....	01/03/20	01/03/20	COMM DIR/LEG ASST (OTHER COMPENSATION) .....	3,000.00	
		TORETTO,COURTNEY B .....	01/03/20	03/31/20	CONGRESSIONAL AIDE .....	10,027.77	
		TORETTO,COURTNEY B .....	01/03/20	01/03/20	CONGRESSIONAL AIDE (OTHER COMPENSATION) .....	2,000.00	
		VELIZ,MARYELLEN G .....	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF .....	17,111.10	
					PERSONNEL COMPENSATION TOTALS:	246,393.40	
		TRAVEL					
01-13	AP	01237867	GUERRERO LOPEZ, LUIS E. ....	01/07/20	01/07/20	TAXI/PARKING/TOLLS .....	20.00
01-24	AP	01243527	HON LLOYD DOGGETT .....	01/07/20	01/13/20	COMMERCIAL TRANSPORTATION .....	888.10
01-29	AP	01247190	GUERRERO LOPEZ, LUIS E. ....	01/22/20	01/22/20	PRIVATE AUTO MILEAGE .....	28.25
02-10	AP	01252132	HON LLOYD DOGGETT .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	266.70
02-10	AP	01252132	HON LLOYD DOGGETT .....	01/01/20	01/31/20	PRIVATE AUTO MILEAGE .....	403.08
02-10	AP	01252145	GURAK, ERIN E. ....	01/14/20	01/21/20	PRIVATE AUTO MILEAGE .....	26.62
02-18	AP	01255002	VELIZ, MARYELLEN G. ....	02/02/20	02/07/20	COMMERCIAL TRANSPORTATION .....	420.40
02-21	AP	01260437	HON LLOYD DOGGETT .....	01/24/20	02/13/20	COMMERCIAL TRANSPORTATION .....	1,605.90
03-12	AP	01266526	HON LLOYD DOGGETT .....	02/18/20	02/28/20	COMMERCIAL TRANSPORTATION .....	704.90
03-12	AP	01266526	HON LLOYD DOGGETT .....	02/01/20	02/28/20	PRIVATE AUTO MILEAGE .....	131.68
03-19	AP	01271507	HON LLOYD DOGGETT .....	03/04/20	03/14/20	COMMERCIAL TRANSPORTATION .....	536.40
03-23	AP	01274934	MUCCHETTI, MICHAEL J. ....	03/16/20	03/20/20	PRIVATE AUTO MILEAGE .....	80.50
03-25	AP	01275294	GURAK, ERIN E. ....	02/25/20	02/28/20	PRIVATE AUTO MILEAGE .....	14.38
03-25	AP	01275300	GURAK, ERIN E. ....	03/04/20	03/16/20	PRIVATE AUTO MILEAGE .....	45.71
03-25	AP	01276129	GURAK, ERIN E. ....	03/06/20	03/12/20	COMMERCIAL TRANSPORTATION .....	527.96
03-26	AP	01276296	GOMEZ, DIANA M. ....	01/06/20	01/30/20	PRIVATE AUTO MILEAGE .....	103.73
03-26	AP	01276308	GOMEZ, DIANA M. ....	02/05/20	02/29/20	PRIVATE AUTO MILEAGE .....	124.78
03-26	AP	01276308	GOMEZ, DIANA M. ....	02/20/20	02/20/20	TAXI/PARKING/TOLLS .....	8.00
						TRAVEL TOTALS:	5,937.09
		RENT, COMMUNICATION, UTILITIES					
01-22	AP	01243508	TIME WARNER CABLE .....	01/11/20	02/10/20	UTILITIES .....	51.51
01-23	AP	01246973	GSA PUBLIC BUILDING SERVICE .....	01/01/20	01/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	5,749.75
01-31	AP	01251532	BERLTEX REAL ESTATE HOLDING INC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,680.00
02-03	AP	01248918	DIRECTV .....	01/22/20	02/21/20	UTILITIES .....	86.98
02-05	AP	01250208	AETHERNET LLC .....	01/31/20	01/31/20	UTILITIES .....	306.00
02-16	AP	01256273	BERLTEX REAL ESTATE HOLDING INC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,680.00
02-24	AP	01260526	TIME WARNER CABLE .....	02/11/20	03/10/20	UTILITIES .....	74.90
02-25	AP	01261233	XO COMMUNICATIONS .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	873.61
02-25	AP	01262033	GENERAL SERVICES ADMINISTRATION .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	108.80
02-26	AP	01261552	SAN ANTONIO WATER SYSTEMS .....	01/17/20	02/17/20	UTILITIES .....	129.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LLOYD DOGGETT—Con.						
02-27	AP 01261978	GSA PUBLIC BUILDING SERVICE .....	02/01/20 02/29/20	DISTRICT OFFICE RENT (FEDERAL) .....	5,749.75	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....	128.50	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,027.46	
03-05	AP 01263859	DIRECTV .....	02/22/20 03/21/20	UTILITIES .....	86.98	
03-09	AP 01265972	AETHERNET LLC .....	02/29/20 02/29/20	UTILITIES .....	306.00	
03-16	AP 01268655	XO COMMUNICATIONS .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	872.85	
03-16	AP 01270369	BERLTEX REAL ESTATE HOLDING INC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,680.00	
03-19	AP 01269911	AT&T CORP .....	02/27/20 03/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	125.57	
03-19	AP 01270265	GENERAL SERVICES ADMINISTRATION .....	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	108.80	
03-19	AP 01271385	TIME WARNER CABLE .....	03/11/20 04/10/20	UTILITIES .....	74.90	
03-20	AP 01271558	MUCCHETTI, MICHAEL J. ....	03/16/20 03/16/20	POSTAGE / COURIER / BOX RENTAL .....	78.70	
03-23	AP 01274736	GUERRERO LOPEZ, LUIS E. ....	03/19/20 03/19/20	POSTAGE / COURIER / BOX RENTAL .....	48.84	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....	36.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....	128.50	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....	1,044.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	0.01	
03-27	AP 01276307	GSA PUBLIC BUILDING SERVICE .....	03/01/20 03/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	5,749.75	
03-30	AP 01276632	DIRECTV .....	03/22/20 04/21/20	UTILITIES .....	86.98	
03-31	AP 01277538	ACCURATE WORD LLC .....	03/17/20 03/17/20	POSTAGE / COURIER / BOX RENTAL .....	13.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,120.96
PRINTING AND REPRODUCTION						
01-31	AP 01248929	ACCURATE WORD LLC .....	01/20/20 01/20/20	PRINTING & REPRODUCTION .....	29.95	
02-04	AP 01249682	ACCURATE WORD LLC .....	01/27/20 01/27/20	PRINTING & REPRODUCTION .....	29.95	
02-21	AP 01261239	ACCURATE WORD LLC .....	02/14/20 02/14/20	PRINTING & REPRODUCTION .....	29.95	
03-31	AP 01277538	ACCURATE WORD LLC .....	03/17/20 03/17/20	PRINTING & REPRODUCTION .....	29.95	
				PRINTING AND REPRODUCTION TOTALS:		119.80
OTHER SERVICES						
01-31	AP 01251519	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
02-13	AP 01253897	GUADALUPE MORALES .....	02/05/20 02/05/20	JANITORIAL AND MAINT SERV .....	192.00	
02-16	AP 01256777	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
02-16	AP 01256778	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
02-21	AP 01257672	WORLDWIDE PEST CONTROL INC .....	02/07/20 02/07/20	JANITORIAL AND MAINT SERV .....	73.50	
02-27	AP 01262937	DEPT OF HOMELAND SECURITY .....	01/01/20 01/31/20	SECURITY SERVICE .....	230.68	
02-27	AP 01262966	DEPT OF HOMELAND SECURITY .....	02/01/20 02/29/20	SECURITY SERVICE .....	230.68	
02-28	AP 01262945	DEPT OF HOMELAND SECURITY .....	01/01/20 01/31/20	SECURITY SERVICE .....	1,039.27	
02-28	AP 01262994	DEPT OF HOMELAND SECURITY .....	02/01/20 02/29/20	SECURITY SERVICE .....	1,039.27	
03-05	AP 01263829	WORLDWIDE PEST CONTROL INC .....	03/31/20 03/31/20	JANITORIAL AND MAINT SERV .....	91.00	
03-16	AP 01270793	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
03-16	AP 01270794	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
03-19	AP 01270109	WORLDWIDE PEST CONTROL INC .....	03/09/20 03/09/20	JANITORIAL AND MAINT SERV .....	91.00	
03-26	AP 01271723	DEPT OF HOMELAND SECURITY .....	03/01/20 03/31/20	SECURITY SERVICE .....	230.68	
03-27	AP 01276310	DEPT OF HOMELAND SECURITY .....	03/01/20 03/31/20	SECURITY SERVICE .....	1,039.27	
				OTHER SERVICES TOTALS:		13,010.35

912

SUPPLIES AND MATERIALS									
01-21	AP	01240910	BOSTON GLOBE LIFE SCIENCES STA .....	01/06/20	01/06/21	PUBLICATIONS/REFERENCE MAT'L .....			349.00
01-24	AP	01243527	HON LLOYD DOGGETT .....	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE) .....			105.00
01-28	AP	01246208	SAN ANTONIO BUSINESS JOURNAL .....	05/16/20	05/16/21	PUBLICATIONS/REFERENCE MAT'L .....			135.00
01-31	AP	01250675	LEADERSHIP CONNECT .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....			1,875.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....			-68.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....			392.76
02-04	AP	01249674	HELLO DIRECT INC .....	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE) .....			101.89
02-10	AP	01253900	QUENCH USA LLC .....	02/01/20	02/29/20	WATER .....			36.05
02-18	AP	01255002	VELIZ, MARYELLEN G. ....	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE) .....			281.01
02-18	AP	01255030	HEARST NEWSPAPERS II LLC .....	02/19/20	04/15/20	PUBLICATIONS/REFERENCE MAT'L .....			116.95
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....			1,214.07
02-21	AP	01260437	HON LLOYD DOGGETT .....	01/22/20	01/22/20	FOOD & BEVERAGE .....			78.60
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....			180.05
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....			-32.00
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....			16.60
03-05	AP	01263480	TAX ANALYSTS .....	02/28/20	02/27/21	PUBLICATIONS/REFERENCE MAT'L .....			3,806.00
03-05	AP	01264627	THE NEW YORK TIMES .....	02/11/20	02/08/21	PUBLICATIONS/REFERENCE MAT'L .....			1,201.87
03-12	AP	01267496	QUENCH USA LLC .....	03/01/20	03/31/20	WATER .....			36.05
03-19	AP	01271507	HON LLOYD DOGGETT .....	03/02/20	03/02/20	FOOD & BEVERAGE .....			82.28
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....			29.67
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....			170.08
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....			-20.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....			213.39
SUPPLIES AND MATERIALS TOTALS:									10,301.32
EQUIPMENT									
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....			270.33
02-28	GL	MNT0095930	.....	02/01/20	02/20/20	MAINTENANCE / REPAIRS .....			106.90
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....			115.33
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....			115.33
EQUIPMENT TOTALS:									607.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:									314,870.89
OFFICE TOTALS:									314,870.89
2019 HON. LLOYD DOGGETT									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....			329.50
01-31	GL	FLG0095220	.....	12/01/19	12/31/19	FRANKED MAIL .....			-22.40
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....			3,514.37
FRANKED MAIL TOTALS:									3,821.47
PERSONNEL COMPENSATION									
		AHN,MICHAEL M .....		01/01/20	01/02/20	COMM ASSIST/SYSTEMS MGR .....			250.00
		CISSELL,AFTON M .....		01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....			333.33
		GARZA,SARAH R .....		01/01/20	01/02/20	CONSTITUENT SERVICES REP .....			227.78
		GOLDEN,PRISCILLA .....		01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT .....			250.00
		GOMEZ,DIANA M .....		01/01/20	01/02/20	FIELD REPRESENTATIVE .....			216.67
		GURAK,ERIN E .....		01/01/20	01/02/20	DISTRICT DIRECTOR .....			361.11
		GURAK,ERIN E .....		01/01/20	01/02/20	DISTRICT DIRECTOR (OTHER COMPENSATION) .....			-2,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LLOYD DOGGETT—Con.						
		GURAK, ERIN E .....	01/01/20 01/02/20	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,000.00	
		KENNEDY, BRENDAN J .....	01/01/20 01/02/20	FIELD REPRESENTATIVE .....	227.78	
		LAVEN, SARAH M .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....	305.56	
		LAVEN, SARAH M .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,000.00	
		MATA, JOHANA C .....	01/01/20 01/02/20	STAFF ASSISTANT .....	188.89	
		MOLOF, DOUGLAS W .....	01/01/20 01/02/20	SENIOR ADVISOR .....	333.33	
		MORA, ISAIAH M .....	01/01/20 01/02/20	CONGRESSIONAL AIDE .....	183.33	
		MUCCHETTI, MICHAEL J .....	01/01/20 01/02/20	CHIEF OF STAFF .....	935.62	
		RUBOSS, DANIEL J .....	01/01/20 01/02/20	SENIOR POLICY ADVISOR .....	422.22	
		RUBOSS, DANIEL J .....	01/01/20 01/02/20	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....	-2,000.00	
		RUBOSS, DANIEL J .....	01/01/20 01/02/20	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....	2,000.00	
		STOTESBERY, KATHERINE A. ....	01/01/20 01/02/20	COMM DIR/LEG ASST .....	333.33	
		STOTESBERY, KATHERINE A. ....	01/01/20 01/02/20	COMM DIR/LEG ASST (OTHER COMPENSATION) .....	-3,000.00	
		STOTESBERY, KATHERINE A. ....	01/01/20 01/02/20	COMM DIR/LEG ASST (OTHER COMPENSATION) .....	3,000.00	
		TORETTO, COURTNEY B .....	01/01/20 01/02/20	CONGRESSIONAL AIDE .....	222.22	
		TORETTO, COURTNEY B .....	01/01/20 01/02/20	CONGRESSIONAL AIDE (OTHER COMPENSATION) .....	-2,000.00	
		TORETTO, COURTNEY B .....	01/01/20 01/02/20	CONGRESSIONAL AIDE (OTHER COMPENSATION) .....	2,000.00	
		VELIZ, MARYELLEN G .....	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF .....	388.89	
				PERSONNEL COMPENSATION TOTALS:	6,180.06	
		TRAVEL				
01-08	AP 01235610	HON LLOYD DOGGETT .....	12/12/19 12/20/19	COMMERCIAL TRANSPORTATION .....	1,144.80	
01-08	AP 01235610	HON LLOYD DOGGETT .....	12/06/19 12/20/19	PRIVATE AUTO MILEAGE .....	278.98	
01-08	AP 01235610	HON LLOYD DOGGETT .....	12/14/19 12/15/19	TAXI/PARKING/TOLLS .....	7.00	
				TRAVEL TOTALS:	1,430.78	
		RENT, COMMUNICATION, UTILITIES				
01-06	AP 01234664	DIRECTV .....	12/22/19 01/21/20	UTILITIES .....	83.98	
01-08	AP 01235637	QUENCH USA LLC .....	01/01/20 12/31/20	UTILITIES .....	299.64	
01-08	AP 01235739	AETHERNET LLC .....	12/31/19 12/31/19	UTILITIES .....	306.00	
01-13	AP 01238075	QUENCH USA LLC .....	01/01/20 01/31/20	UTILITIES .....	36.05	
01-13	AP 01241817	BERLTEX REAL ESTATE HOLDING INC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,680.00	
01-21	AP 01240908	AT&T CORP .....	12/27/19 01/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	125.78	
01-22	AP 01243494	XO COMMUNICATIONS .....	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	865.05	
01-24	AP 01247746	GENERAL SERVICES ADMINISTRATION .....	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	108.80	
01-29	AP 01247405	SAN ANTONIO WATER SYSTEMS .....	12/17/19 01/16/20	UTILITIES .....	129.10	
01-31	AP 01251532	BERLTEX REAL ESTATE HOLDING INC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-2,680.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....	32.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....	128.50	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,118.98	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	0.06	
02-12	AP 01253602	AT&T CORP .....	01/01/20 02/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	125.39	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,359.33	
		PRINTING AND REPRODUCTION				
01-30	AP 01248862	PUBLIC PRINTER .....	11/14/19 11/14/19	PRINTING & REPRODUCTION .....	270.80	

914

03-31	AP	01276176	PUBLIC PRINTER .....	12/04/19	12/04/19	PRINTING & REPRODUCTION .....	287.55
03-31	AP	01276176	PUBLIC PRINTER .....	12/17/19	12/17/19	PRINTING & REPRODUCTION .....	161.68
						PRINTING AND REPRODUCTION TOTALS:	720.03
			OTHER SERVICES				
01-06	AP	01234898	WORLDWIDE PEST CONTROL INC .....	12/19/19	12/19/19	JANITORIAL AND MAINT SERV .....	73.50
01-16	AP	01242601	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
01-16	AP	01242602	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
01-31	AP	01251519	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	-1,895.00
03-26	AP	01271523	DEPT OF HOMELAND SECURITY .....	12/01/19	12/31/19	SECURITY SERVICE .....	230.68
03-27	AP	01271533	DEPT OF HOMELAND SECURITY .....	12/01/19	12/31/19	SECURITY SERVICE .....	1,037.40
03-27	AP	01275779	DEPT OF HOMELAND SECURITY .....	11/01/19	11/30/19	SECURITY SERVICE .....	1,037.40
						OTHER SERVICES TOTALS:	3,912.98
			SUPPLIES AND MATERIALS				
01-06	AP	01236435	LEIDOS DIGITAL SOLUTIONS INC .....	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE) .....	155.69
01-06	AP	01236475	LEIDOS DIGITAL SOLUTIONS INC .....	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE) .....	46.68
01-08	AP	01235624	LEADERSHIP CONNECT .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	1,875.00
01-09	AP	01230371	LEIDOS DIGITAL SOLUTIONS INC .....	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) .....	529.28
01-09	AP	01236418	LEIDOS DIGITAL SOLUTIONS INC .....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	245.00
01-09	AP	01236620	POLITICO LLC .....	01/03/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L .....	6,795.00
01-10	AP	01237311	THE NEW YORK TIMES .....	12/16/19	12/13/20	PUBLICATIONS/REFERENCE MAT'L .....	189.35
01-13	AP	01235751	THE TEXAS OBSERVER .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	35.00
01-31	AP	01250675	LEADERSHIP CONNECT .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	-1,875.00
01-31	GL	FLG0095220	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-44.00
02-27	AP	01261764	THE WASHINGTON POST .....	03/27/19	02/18/21	PUBLICATIONS/REFERENCE MAT'L .....	139.76
03-16	AP	01268633	TORRETO, COURTNEY B. ....	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	110.34
						SUPPLIES AND MATERIALS TOTALS:	8,202.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,626.75
						OFFICE TOTALS:	27,626.75
			2018 HON. LLOYD DOGGETT				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
02-27	AP	01262892	LEIDOS DIGITAL SOLUTIONS INC .....	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE) .....	391.29
						SUPPLIES AND MATERIALS TOTALS:	391.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	391.29
						OFFICE TOTALS:	391.29
			INTERN ALLOWANCES				
			2020 HON. LLOYD DOGGETT				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	6,699.99
						INTERN ALLOWANCES TOTALS:	6,699.99
						OFFICE TOTALS:	6,699.99
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			ALEMU,MARTHA .....	02/06/20	02/29/20	PAID INTERN - HOUSE PROGRAM .....	300.00
			DE LA PEN,SEBASTIAN G .....	01/06/20	02/29/20	PAID INTERN - HOUSE PROGRAM .....	1,766.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. LLOYD DOGGETT—Con.						
		HUNT,MEGHAN A .....	01/01/20 02/29/20	PAID INTERN - HOUSE PROGRAM .....		1,466.67
		SAMUELSON,KATE E .....	01/01/20 01/10/20	PAID INTERN - HOUSE PROGRAM .....		333.33
		WOROB,NATHAN S .....	01/06/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		2,833.33
				PERSONNEL COMPENSATION TOTALS:		6,699.99
				INTERN ALLOWANCES TOTALS:		6,699.99
				OFFICE TOTALS:		6,699.99
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. MICHAEL F. DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	629.88	629.88
				PERSONNEL COMPENSATION .....	266,667.03	266,667.03
				TRAVEL .....	2,512.57	2,512.57
				RENT, COMMUNICATION, UTILITIES .....	25,728.33	25,728.33
				PRINTING AND REPRODUCTION .....	2,192.00	2,192.00
				OTHER SERVICES .....	10,362.00	10,362.00
				SUPPLIES AND MATERIALS .....	3,011.88	3,011.88
				EQUIPMENT .....	1,738.42	1,738.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,842.11	312,842.11
				OFFICE TOTALS:	312,842.11	312,842.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220 .....	01/20/20 01/31/20	FRANKED MAIL .....		-17.55
02-29	GL	FLG0096002 .....	02/20/20 02/29/20	FRANKED MAIL .....		-17.70
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		530.05
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		154.48
03-31	GL	FLG0096828 .....	03/20/20 03/31/20	FRANKED MAIL .....		-19.40
				FRANKED MAIL TOTALS:		629.88
PERSONNEL COMPENSATION						
		COCHRAN,CAMERON T .....	01/03/20 03/31/20	CASEWORKER .....		8,311.10
		D'ALESSANDRO, PAUL J. ....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		24,444.43
		DEMICHELI,NICHOLAS G .....	01/03/20 03/31/20	FIELD REPRESENTATIVE/CASEWORKE .....		9,777.77
		DINKEL, MATTHEW C. ....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		23,222.23
		DOOSE,JARAH C .....	01/03/20 03/31/20	NEIGHBORHOOD & COMMUNITY ENGAG .....		10,511.10
		HEFFLEY,JOSEPH P .....	01/03/20 03/31/20	COMMUNITY DEVELOPMENT REP .....		12,805.56
		HOPKINS,RACHAEL L .....	01/03/20 03/31/20	STAFF ASST/CASEWORKER .....		8,848.90
		JONES, JOHN R. ....	01/03/20 03/31/20	CASEWORKER .....		12,222.23
		LEAZES,DYLAN F .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		11,703.71
		LEIGHTON-LUCAS, DAVID .....	01/03/20 03/31/20	CHIEF OF STAFF .....		42,508.90
		MURPHY,PHILIP H .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....		22,000.00
		O'GRADY, JAMISON M. ....	01/03/20 03/31/20	PART-TIME EMPLOYEE .....		4,522.23
		SASSO,SEAN P .....	01/03/20 03/31/20	VETERAN'S AND MILITARY LIAISON .....		11,000.00



		SCHAFFER, JEFFREY .....	01/03/20	02/29/20	ECON DEVELOPMENT REP .....	9,666.67
		TELANO, JOSEPH A .....	01/03/20	03/31/20	STAFF ASSISTANT .....	8,311.10
		WERLEY, KAITLYN B .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	14,666.67
		YOUNG, MARTHA E .....	01/03/20	03/31/20	OFFICE MANAGER/SCHEDULER .....	21,633.33
		YOUNG, NATALIE J .....	01/03/20	03/31/20	PRESS SECRETARY .....	10,511.10
					PERSONNEL COMPENSATION TOTALS:	266,667.03
		TRAVEL				
02-06	AP	01250137 CITIBANK GOV CARD SERVICE .....	01/07/20	01/10/20	COMMERCIAL TRANSPORTATION .....	507.80
02-06	AP	01250137 CITIBANK GOV CARD SERVICE .....	01/13/20	01/30/20	COMMERCIAL TRANSPORTATION .....	572.79
02-21	AP	01255659 CITIBANK GOV CARD SERVICE .....	02/04/20	02/07/20	COMMERCIAL TRANSPORTATION .....	572.79
02-21	AP	01255659 CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	286.40
03-06	AP	01263947 CITIBANK GOV CARD SERVICE .....	02/25/20	02/28/20	COMMERCIAL TRANSPORTATION .....	572.79
					TRAVEL TOTALS:	2,512.57
		RENT, COMMUNICATION, UTILITIES				
01-13	AP	01242079 SABER PROPERTIES LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
01-16	AP	01239194 SOUTH HILLS MOVERS INC .....	01/01/20	01/31/20	TEMPORARY SPACE RENTAL .....	126.99
01-16	AP	01242848 2600 EAST CARSON STREET ASSOCIATES LP .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,529.25
01-29	AP	01247177 COMCAST .....	01/20/20	02/19/20	UTILITIES .....	207.16
02-06	AP	01248963 COMCAST .....	01/24/20	02/23/20	UTILITIES .....	316.42
02-16	AP	01256517 SABER PROPERTIES LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
02-16	AP	01256963 2600 EAST CARSON STREET ASSOCIATES LP .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,529.25
02-16	AP	01261409 PRIMARY CARE HEALTH SERV INC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
02-18	AP	01255473 COMCAST .....	02/02/20	03/01/20	UTILITIES .....	130.80
02-20	AP	01255456 DUQUESNE LIGHT COMPANY .....	01/12/20	02/10/20	UTILITIES .....	520.05
02-20	AP	01255471 SOUTH HILLS MOVERS INC .....	02/01/20	02/29/20	TEMPORARY SPACE RENTAL .....	126.99
02-20	AP	01261408 PRIMARY CARE HEALTH SERV INC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
02-26	AP	01261300 AT&T MOBILITY II LLC .....	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	247.49
02-26	AP	01261345 COMCAST .....	02/20/20	03/19/20	UTILITIES .....	207.16
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	123.50
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	627.51
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	7.72
03-05	AP	01263924 VERIZON .....	01/10/20	02/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	305.57
03-05	AP	01263936 VERIZON .....	01/13/20	03/12/20	UTILITIES .....	121.87
03-05	AP	01263945 COMCAST .....	02/24/20	03/23/20	UTILITIES .....	317.24
03-11	AP	01267453 FEDEX BILLING ONLINE .....	03/02/20	03/06/20	POSTAGE / COURIER / BOX RENTAL .....	50.78
03-12	AP	01266979 2600 EAST CARSON STREET ASSOCIATES LP .....	01/05/20	02/03/20	UTILITIES .....	301.17
03-12	AP	01266981 SOUTH HILLS MOVERS INC .....	03/01/20	03/31/20	TEMPORARY SPACE RENTAL .....	126.99
03-12	AP	01267195 PENNSYLVANIA AMERICAN WATER .....	01/18/20	02/20/20	UTILITIES .....	21.21
03-16	AP	01270547 SABER PROPERTIES LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
03-16	AP	01270940 2600 EAST CARSON STREET ASSOCIATES LP .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,529.25
03-16	AP	01271275 PRIMARY CARE HEALTH SERV INC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
03-20	AP	01270020 VERIZON .....	01/28/20	02/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	466.37
03-20	AP	01270023 DUQUESNE LIGHT COMPANY .....	02/10/20	03/10/20	UTILITIES .....	509.48
03-23	AP	01274816 FEDEX BILLING ONLINE .....	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL .....	354.59
03-25	AP	01275618 COMCAST .....	03/20/20	04/19/20	UTILITIES .....	207.16
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	123.50
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	622.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL F. DOYLE—Con.						
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		4.29
03-26	AP	01275613	02/10/20 03/09/20	TELECOMSRV/EQ/TOLL CHARGE		305.57
03-26	AP	01275614	02/13/20 03/12/20	UTILITIES		121.87
03-26	AP	01275621	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE		247.49
03-26	AP	01275624	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE		127.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,728.33
PRINTING AND REPRODUCTION						
02-06	AP	01249837	01/22/20 01/26/20	ADVERTISEMENTS		600.00
02-06	AP	01249837	01/19/20 01/22/20	ADVERTISEMENTS		400.00
02-06	AP	01249837	01/13/20 01/14/20	ADVERTISEMENTS		76.95
02-06	AP	01249837	01/19/20 01/19/20	ADVERTISEMENTS		83.10
02-06	AP	01249837	01/16/20 01/19/20	ADVERTISEMENTS		250.00
02-06	AP	01249837	01/15/20 01/16/20	ADVERTISEMENTS		125.00
02-06	AP	01249837	01/16/20 01/17/20	ADVERTISEMENTS		175.00
02-06	AP	01249898	12/19/19 01/13/20	ADVERTISEMENTS		75.00
03-06	AP	01264309	01/25/20 01/28/20	ADVERTISEMENTS		406.95
					PRINTING AND REPRODUCTION TOTALS:	2,192.00
OTHER SERVICES						
01-16	AP	01239475	01/08/20 01/08/20	JANITORIAL AND MAINT SERV		25.00
01-16	AP	01242556	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01242557	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-16	AP	01256757	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01256758	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-21	AP	01255459	02/11/20 02/11/20	JANITORIAL AND MAINT SERV		25.00
03-16	AP	01270773	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01270774	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-19	AP	01270053	03/06/20 03/06/20	JANITORIAL AND MAINT SERV		25.00
					OTHER SERVICES TOTALS:	10,362.00
SUPPLIES AND MATERIALS						
01-16	AP	01239145	01/02/20 01/01/21	WATER		756.00
01-16	AP	01239217	12/06/19 01/05/20	WATER		82.22
01-16	AP	01239222	12/06/19 01/05/20	WATER		16.05
01-16	AP	01239222	12/06/19 01/05/20	FOOD & BEVERAGE		39.02
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-70.00
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		739.81
02-06	AP	01248971	12/17/19 01/11/20	WATER		80.41
02-06	AP	01248971	12/17/19 01/11/20	FOOD & BEVERAGE		28.47
02-06	AP	01249828	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE)		34.95
02-19	AP	01253073	01/01/20 01/15/20	FOOD & BEVERAGE		14.80
02-19	AP	01253073	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)		249.70
02-20	AP	01255464	01/03/20 02/06/20	WATER		37.03
02-20	AP	01255464	01/03/20 02/06/20	FOOD & BEVERAGE		45.46
02-20	AP	01255468	01/06/20 02/06/20	WATER		115.17

918

02-27	AP	01261358	YOUNG, MARTHA E. ....	01/09/20	01/09/21	PUBLICATIONS/REFERENCE MAT'L .....	130.00	
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	286.22	
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-136.00	
03-05	AP	01263943	CRYSTAL SPRINGS .....	01/14/20	02/11/20	WATER .....	89.36	
03-19	AP	01270046	CRYSTAL SPRINGS .....	03/02/20	03/02/20	WATER .....	58.12	
03-19	AP	01270051	CRYSTAL SPRINGS .....	02/14/20	02/20/20	WATER .....	37.03	
03-19	AP	01270051	CRYSTAL SPRINGS .....	02/14/20	02/14/20	FOOD & BEVERAGE .....	79.65	
03-25	AP	01275616	CRYSTAL SPRINGS .....	02/13/20	03/12/20	WATER .....	57.82	
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	71.58	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-55.00	
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	224.01	
							SUPPLIES AND MATERIALS TOTALS:	3,011.88
EQUIPMENT								
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	393.21	
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....	147.40	
02-27	AP	01261348	LEIGHTON-LUCAS, DAVID .....	02/07/20	02/07/20	MAINTENANCE / REPAIRS .....	116.59	
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	393.21	
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES .....	147.40	
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	393.21	
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	147.40	
							EQUIPMENT TOTALS:	1,738.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,842.11
							OFFICE TOTALS:	312,842.11

2019 HON. MICHAEL F. DOYLE  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	110.66	
							FRANKED MAIL TOTALS:	110.66
PERSONNEL COMPENSATION								
			COCHRAN,CAMERON T .....	01/01/20	01/02/20	CASEWORKER .....	188.89	
			COCHRAN,CAMERON T .....	12/01/19	12/31/19	CASEWORKER (OTHER COMPENSATION) .....	2,500.00	
			D'ALESANDRO, PAUL J. ....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	555.56	
			D'ALESANDRO, PAUL J. ....	12/01/19	12/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,500.00	
			DEMICHELI,NICHOLAS G .....	01/01/20	01/02/20	FIELD REPRESENTATIVE/CASEWORKE .....	222.22	
			DEMICHELI,NICHOLAS G .....	12/01/19	12/31/19	FIELD REPRESENTATIVE/CASEWORKE (OTHER COMPENSATION) .....	2,500.00	
			DINKEL, MATTHEW C. ....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	527.78	
			DINKEL, MATTHEW C. ....	12/01/19	12/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	2,500.00	
			DOOSE,JARAH C .....	01/01/20	01/02/20	NEIGHBORHOOD & COMMUNITY ENGAG .....	238.89	
			DOOSE,JARAH C .....	12/01/19	12/31/19	NEIGHBORHOOD & COMMUNITY ENGAG (OTHER COMPENSATION) .....	2,500.00	
			HEFFLEY,JOSEPH P .....	01/01/20	01/02/20	COMMUNITY DEVELOPMENT REP .....	277.78	
			HEFFLEY,JOSEPH P .....	12/01/19	12/31/19	COMMUNITY DEVELOPMENT REP (OTHER COMPENSATION) .....	2,500.00	
			HOPKINS,RACHAEL L .....	01/01/20	01/02/20	STAFF ASST/CASEWORKER .....	201.11	
			HOPKINS,RACHAEL L .....	12/01/19	12/31/19	STAFF ASST/CASEWORKER (OTHER COMPENSATION) .....	2,500.00	
			JONES, JOHN R. ....	01/01/20	01/02/20	CASEWORKER .....	277.78	
			JONES, JOHN R. ....	12/01/19	12/31/19	CASEWORKER (OTHER COMPENSATION) .....	2,500.00	
			LEAZES,DYLAN F .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	240.74	
			LEAZES,DYLAN F .....	12/01/19	12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,500.00	
			LEIGHTON-LUCAS, DAVID .....	01/01/20	01/02/20	CHIEF OF STAFF .....	966.11	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL F. DOYLE—Con.						
		MURPHY, PHILIP H .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		500.00
		MURPHY, PHILIP H .....	12/01/19 12/01/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		1,700.00
		O'GRADY, JAMISON M. ....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....		102.78
		O'GRADY, JAMISON M. ....	12/01/19 12/31/19	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....		1,500.00
		SASSO, SEAN P .....	01/01/20 01/02/20	VETERAN'S AND MILITARY LIAISON .....		250.00
		SASSO, SEAN P .....	12/01/19 12/31/19	VETERAN'S AND MILITARY LIAISON (OTHER COMPENSATION) .....		2,500.00
		SCHAFFER, JEFFREY .....	01/01/20 01/02/20	ECON DEVELOPMENT REP .....		333.33
		SCHAFFER, JEFFREY .....	12/01/19 12/31/19	ECON DEVELOPMENT REP (OTHER COMPENSATION) .....		2,500.00
		TELANO, JOSEPH A .....	01/01/20 01/02/20	STAFF ASSISTANT .....		188.89
		TELANO, JOSEPH A .....	12/01/19 12/31/19	STAFF ASSISTANT (OTHER COMPENSATION) .....		2,500.00
		WERLEY, KAITLYN B .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		333.33
		WERLEY, KAITLYN B .....	12/01/19 12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		2,500.00
		YOUNG, MARTHA E. ....	01/01/20 01/02/20	OFFICE MANAGER/SCHEDULER .....		491.67
		YOUNG, MARTHA E. ....	12/01/19 12/31/19	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION) .....		2,500.00
		YOUNG, NATALIE J .....	01/01/20 01/02/20	PRESS SECRETARY .....		238.89
		YOUNG, NATALIE J .....	12/01/19 12/31/19	PRESS SECRETARY (OTHER COMPENSATION) .....		2,500.00
				PERSONNEL COMPENSATION TOTALS:		46,835.75
TRAVEL						
01-02	AP 01230769	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....		456.30
01-10	AP 01235640	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION .....		286.30
01-10	AP 01235649	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....		286.30
				TRAVEL TOTALS:		1,028.90
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01233248	SOUTH HILLS MOVERS INC .....	11/04/19 11/04/19	TEMPORARY SPACE RENTAL .....		168.00
01-06	AP 01233254	VERIZON .....	11/10/19 12/09/19	TELECOMSRV/EQ/TOLL CHARGE .....		308.87
01-09	AP 01235807	COMCAST .....	01/02/20 02/01/20	UTILITIES .....		130.80
01-09	AP 01235811	COMCAST .....	12/12/19 01/19/20	UTILITIES .....		199.65
01-09	AP 01235821	2600 EAST CARSON STREET ASSOCIATES LP .....	11/03/19 12/03/19	UTILITIES .....		424.86
01-10	AP 01235803	COMCAST .....	12/24/19 01/23/20	UTILITIES .....		301.06
01-15	AP 01237709	VERIZON .....	11/28/19 12/27/19	TELECOMSRV/EQ/TOLL CHARGE .....		464.94
01-16	AP 01239140	PENNSYLVANIA AMERICAN WATER .....	11/22/19 12/19/19	UTILITIES .....		19.15
01-16	AP 01239422	MUNICIPALITY OF BETHEL PARK .....	07/22/19 08/20/19	UTILITIES .....		19.50
01-16	AP 01239424	MUNICIPALITY OF BETHEL PARK .....	08/20/19 09/23/19	UTILITIES .....		113.10
01-16	AP 01239427	MUNICIPALITY OF BETHEL PARK .....	09/23/19 10/22/19	UTILITIES .....		18.60
01-17	AP 01239429	MUNICIPALITY OF BETHEL PARK .....	10/22/19 11/21/19	UTILITIES .....		37.50
01-27	AP 01243974	VERIZON .....	12/10/19 01/09/20	TELECOMSRV/EQ/TOLL CHARGE .....		307.98
01-29	AP 01247166	PENNSYLVANIA AMERICAN WATER .....	12/20/19 01/17/20	UTILITIES .....		18.27
01-29	AP 01247173	AT&T MOBILITY II LLC .....	12/07/19 01/06/20	UTILITIES .....		131.04
01-29	AP 01247182	MUNICIPALITY OF BETHEL PARK .....	11/21/19 12/19/19	UTILITIES .....		17.70
01-30	AP 01247176	AT&T MOBILITY II LLC .....	12/07/19 01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		247.49
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		32.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		123.50
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		668.36

920

01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	3.69
02-05	AP	01248962	2600 EAST CARSON STREET ASSOCIATES LP	12/03/19	01/05/20	UTILITIES	482.35
02-05	AP	01248965	VERIZON	12/13/19	02/12/20	UTILITIES	122.71
02-06	AP	01250149	DUQUESNE LIGHT COMPANY	12/10/19	01/12/20	UTILITIES	656.85
02-20	AP	01255478	VERIZON	12/28/19	01/27/20	TELECOMSRV/EQ/TOLL CHARGE	461.31
02-20	AP	01261398	PRIMARY CARE HEALTH SERV INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-20	AP	01261399	PRIMARY CARE HEALTH SERV INC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-20	AP	01261400	PRIMARY CARE HEALTH SERV INC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-20	AP	01261401	PRIMARY CARE HEALTH SERV INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-20	AP	01261402	PRIMARY CARE HEALTH SERV INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-20	AP	01261403	PRIMARY CARE HEALTH SERV INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-20	AP	01261404	PRIMARY CARE HEALTH SERV INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-20	AP	01261405	PRIMARY CARE HEALTH SERV INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-20	AP	01261406	PRIMARY CARE HEALTH SERV INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-20	AP	01261407	PRIMARY CARE HEALTH SERV INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-11	AP	01267190	MUNICIPALITY OF BETHEL PARK	12/19/19	01/17/20	UTILITIES	16.80
03-26	AP	01266984	VERIZON	12/13/19	01/12/20	UTILITIES	123.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,619.27
			PRINTING AND REPRODUCTION				
01-13	AP	01237731	HON. MIKE DOYLE	11/25/19	12/06/19	ADVERTISEMENTS	110.00
01-13	AP	01240031	DAVID L ANDRUKITIS INC	12/06/19	12/06/19	PRINTING & REPRODUCTION	38.00
02-06	AP	01249923	DAVID L ANDRUKITIS INC	12/02/19	12/02/19	PRINTING & REPRODUCTION	457.50
						PRINTING AND REPRODUCTION TOTALS:	605.50
			SUPPLIES AND MATERIALS				
01-09	AP	01233240	POLITICO LLC	01/05/20	01/04/21	PUBLICATIONS/REFERENCE MAT'L	6,795.00
01-13	AP	01235825	CRYSTAL SPRINGS	11/19/19	12/11/19	WATER	95.14
01-13	AP	01235825	CRYSTAL SPRINGS	11/25/19	11/25/19	FOOD & BEVERAGE	59.47
01-16	AP	01239197	WARREN COMMUNICATIONS NEWS INC	12/30/19	12/29/20	PUBLICATIONS/REFERENCE MAT'L	6,395.00
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	404.82
						SUPPLIES AND MATERIALS TOTALS:	13,749.43
			EQUIPMENT				
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	6,114.78
						EQUIPMENT TOTALS:	6,114.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	84,064.29
						OFFICE TOTALS:	84,064.29
			INTERN ALLOWANCES				
			2020 HON. MICHAEL F. DOYLE				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	2,333.33
						INTERN ALLOWANCES TOTALS:	2,333.33
						OFFICE TOTALS:	2,333.33
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			DICKEY,JACOB P	01/21/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,333.33
						PERSONNEL COMPENSATION TOTALS:	2,333.33
						INTERN ALLOWANCES TOTALS:	2,333.33

921

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. MICHAEL F. DOYLE—Con.					OFFICE TOTALS:	<u>2,333.33</u>
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. SEAN P. DUFFY OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		61.98
					FRANKED MAIL TOTALS:	61.98
		RENT, COMMUNICATION, UTILITIES				
01-03	AP 01230262	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,023.56
01-03	AP 01230279	WISCONSIN PUBLIC SERVICE	11/02/19 12/04/19	UTILITIES		213.51
01-03	AP 01230284	WISCONSIN PUBLIC SERVICE	11/02/19 12/04/19	UTILITIES		61.38
01-22	AP 01231903	COMCAST	12/19/19 01/18/20	UTILITIES		321.35
01-22	AP 01231906	SPECTRUM	12/10/19 01/09/20	UTILITIES		428.27
01-22	AP 01235152	XCEL ENERGY	11/17/19 12/18/19	UTILITIES		44.69
01-22	AP 01235344	SPECTRUM	12/11/19 01/10/20	UTILITIES		205.69
01-23	AP 01238475	WAUSAU WATER WORKS	09/03/19 12/02/19	UTILITIES		64.14
01-23	AP 01240053	SPECTRUM	12/29/19 01/28/20	UTILITIES		239.31
01-27	AP 01239721	VERIZON WIRELESS	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE		365.23
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		89.75
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		169.94
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM EQ (TRANSF)		52.59
02-11	AP 01248028	CHARTER COMMUNICATIONS	09/11/19 10/10/19	UTILITIES		205.69
02-11	AP 01248035	CHARTER COMMUNICATIONS	10/11/19 11/10/19	UTILITIES		205.69
02-20	AP 01251794	VERIZON BUSINESS SERVICES	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		33.13
02-20	AP 01251815	VERIZON BUSINESS SERVICES	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE		14.66
02-20	AP 01251853	VERIZON BUSINESS SERVICES	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		14.39
02-24	AP 01251965	LEIDOS DIGITAL SOLUTIONS INC	03/03/19 03/20/19	TELECOMSRV/EQ/TOLL CHARGE		853.75
02-25	AP 01255549	XCEL ENERGY	12/18/19 01/21/20	UTILITIES		53.28
03-13	AP 01260767	CHARTER COMMUNICATIONS	04/10/19 05/09/19	UTILITIES		444.58
03-13	AP 01260776	CHARTER COMMUNICATIONS	11/10/19 12/09/19	UTILITIES		429.83
03-13	AP 01260777	CHARTER COMMUNICATIONS	10/10/19 11/09/19	UTILITIES		449.88
03-13	AP 01260783	CHARTER COMMUNICATIONS	09/10/19 10/09/19	UTILITIES		444.85
03-13	AP 01260785	CHARTER COMMUNICATIONS	08/10/19 09/09/19	UTILITIES		449.24
03-13	AP 01260790	CHARTER COMMUNICATIONS	07/10/19 08/09/19	UTILITIES		443.20
03-13	AP 01260792	CHARTER COMMUNICATIONS	06/10/19 07/09/19	UTILITIES		453.42
03-13	AP 01260802	CHARTER COMMUNICATIONS	05/10/19 06/09/19	UTILITIES		438.85
03-13	AP 01263165	UPS	08/30/19 08/30/19	POSTAGE / COURIER / BOX RENTAL		5.14
03-13	AP 01263170	UPS	09/04/19 09/10/19	POSTAGE / COURIER / BOX RENTAL		53.02
03-17	AP 01260764	CHARTER COMMUNICATIONS	01/02/19 03/09/19	UTILITIES		446.89
03-19	AP 01266119	WISCONSIN PUBLIC SERVICE	12/04/19 01/06/20	UTILITIES		197.93
03-19	AP 01266120	WISCONSIN PUBLIC SERVICE	12/04/19 01/06/20	UTILITIES		55.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		<u>9,004.01</u>

OTHER SERVICES								
01-03	AP	01230270	LB MEDWASTE SERVICES INC .....	09/26/19	09/26/19	JANITORIAL AND MAINT SERV .....	57.68	
01-22	AP	01235338	LB MEDWASTE SERVICES INC .....	12/05/19	12/05/19	JANITORIAL AND MAINT SERV .....	23.44	
02-11	AP	01231361	WIPFLI CPA & CONSULTANTS .....	09/30/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR .....	945.00	
							OTHER SERVICES TOTALS:	1,026.12
SUPPLIES AND MATERIALS								
01-21	AP	01224227	CITI PCARD-D J WALL-ST-JOURNAL .....	10/03/19	11/02/19	PUBLICATIONS/REFERENCE MAT'L .....	20.66	
01-21	AP	01224227	CITI PCARD-Wausau DailyHerald .....	09/30/19	10/29/19	PUBLICATIONS/REFERENCE MAT'L .....	6.99	
01-22	AP	01235349	HAGUE QUALITY WATER OF MD INC .....	12/20/19	01/19/20	WATER .....	63.00	
							SUPPLIES AND MATERIALS TOTALS:	90.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,182.76
							OFFICE TOTALS:	10,182.76

2018 HON. SEAN P. DUFFY

OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
02-21	AP	01251749	LEIDOS DIGITAL SOLUTIONS INC .....	04/04/18	04/05/18	TELECOMSRV/EQ/TOLL CHARGE .....	977.95	
02-21	AP	01251772	LEIDOS DIGITAL SOLUTIONS INC .....	05/07/18	05/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,271.40	
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,249.35
OTHER SERVICES								
02-20	AP	01251785	LEIDOS DIGITAL SOLUTIONS INC .....	12/20/18	12/20/18	WEB DEV HST,EMAIL & RLTD SERV .....	1,250.00	
							OTHER SERVICES TOTALS:	1,250.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,499.35
							OFFICE TOTALS:	5,499.35

923

2020 HON. JEFF DUNCAN

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
PERSONNEL COMPENSATION								
TRAVEL								
RENT, COMMUNICATION, UTILITIES								
PRINTING AND REPRODUCTION								
OTHER SERVICES								
SUPPLIES AND MATERIALS								
EQUIPMENT								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,619.88
							OFFICE TOTALS:	238,619.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....	-17.30	
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-7.85	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	109.21	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	117.11	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-23.65	
							FRANKED MAIL TOTALS:	177.52
PERSONNEL COMPENSATION								
ADKINS,RICKY L								
			.....	01/03/20	03/31/20	DISTRICT DIRECTOR/DEPUTY C.O.S .....	31,264.43	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JEFF DUNCAN—Con.						
		CHRISTIAN,JORDAN D .....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....	11,455.90	
		GROSS,JOSHUA D .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....	23,154.00	
		HARMAN, JAN B .....	01/03/20 03/31/20	FIELD REPRESENTATIVE / LEC .....	4,400.00	
		HART,TOSHA L .....	01/03/20 03/31/20	CONSTITUENT LIAISON MANAGER .....	12,588.90	
		HUFF,ROBIN B .....	01/03/20 03/31/20	GRANT COORDINATOR/CASEWORKER .....	9,315.77	
		JACKSON,SUSAN .....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....	10,266.67	
		KLUMP,ALLEN G .....	01/03/20 03/31/20	CHIEF OF STAFF .....	33,000.00	
		KREKORIAN,ELISE S .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....	11,977.77	
		LANE,WILLIAM F .....	01/03/20 03/31/20	LEGISLATIVE ASSIST/CORRESPONDE .....	8,973.77	
		MARRERO,ANA C .....	01/03/20 03/31/20	SHARED EMPLOYEE .....	1,477.77	
		MCALLISTER,THOMAS E .....	01/03/20 03/31/20	SCHEDULER .....	10,784.56	
		MOORE,MARION M .....	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT .....	9,797.45	
		PATTERSON,ADDIE C. ....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....	13,847.77	
		RINGER,CHRISTOPHER W .....	01/03/20 03/22/20	STAFF ASSISTANT .....	6,888.88	
		RINGER,CHRISTOPHER W .....	03/01/20 03/22/20	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,291.67	
		RINGER,CHRISTOPHER W .....	03/01/20 03/22/20	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,500.00	
		ROOS,AMBER E .....	01/03/20 03/31/20	SHARED EMPLOYEE .....	790.99	
		STARACE,MARIO .....	01/03/20 03/31/20	CONSTITUENT LIAISON .....	8,555.57	
		STEVENS,CHRISTOPHER D .....	01/03/20 01/30/20	SHARED EMPLOYEE .....	1,400.00	
				PERSONNEL COMPENSATION TOTALS:	212,731.87	
		TRAVEL				
01-17	AP 01240082	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....	247.81	
01-17	AP 01240082	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....	252.31	
01-17	AP 01240082	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....	396.80	
01-21	AP 01241093	KLUMP, ALLEN .....	01/08/20 01/11/20	COMMERCIAL TRANSPORTATION .....	628.32	
01-21	AP 01241093	KLUMP, ALLEN .....	01/09/20 01/10/20	LODGING .....	206.69	
01-21	AP 01241093	KLUMP, ALLEN .....	01/08/20 01/11/20	MEALS .....	21.11	
01-21	AP 01241093	KLUMP, ALLEN .....	01/08/20 01/11/20	CAR RENTAL .....	305.84	
01-21	AP 01241093	KLUMP, ALLEN .....	01/10/20 01/10/20	GASOLINE .....	9.97	
01-21	AP 01241093	KLUMP, ALLEN .....	01/09/20 01/09/20	TAXI/PARKING/TOLLS .....	14.00	
02-04	AP 01249255	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....	252.31	
02-04	AP 01249255	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....	247.81	
02-04	AP 01249255	CITIBANK GOV CARD SERVICE .....	01/28/20 01/28/20	COMMERCIAL TRANSPORTATION .....	252.31	
02-07	AP 01251468	HARMAN, JAN B .....	01/06/20 01/27/20	PRIVATE AUTO MILEAGE .....	320.10	
02-07	AP 01251678	HUFF, ROBIN B. ....	01/10/20 01/24/20	PRIVATE AUTO MILEAGE .....	17.60	
02-07	AP 01251716	CHRISTIAN, JORDAN D. ....	01/16/20 01/22/20	MEALS .....	25.60	
02-07	AP 01251716	CHRISTIAN, JORDAN D. ....	01/09/20 01/30/20	PRIVATE AUTO MILEAGE .....	254.10	
02-10	AP 01251452	JACKSON, SUSAN .....	01/08/20 01/08/20	MEALS .....	16.89	
02-10	AP 01251452	JACKSON, SUSAN .....	01/16/20 01/28/20	MEALS .....	23.16	
02-10	AP 01251452	JACKSON, SUSAN .....	01/03/20 01/15/20	PRIVATE AUTO MILEAGE .....	208.45	
02-10	AP 01251452	JACKSON, SUSAN .....	01/15/20 01/29/20	PRIVATE AUTO MILEAGE .....	358.33	
02-10	AP 01251452	JACKSON, SUSAN .....	01/29/20 01/30/20	PRIVATE AUTO MILEAGE .....	65.29	
02-10	AP 01252897	KLUMP, ALLEN .....	01/30/20 01/31/20	MEALS .....	18.75	



02-10	AP	01252897	KLUMP, ALLEN	01/30/20	02/02/20	CAR RENTAL	158.57
02-12	AP	01254585	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	-396.80
02-12	AP	01254585	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	247.91
02-12	AP	01254585	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	247.91
02-12	AP	01254585	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	MEALS	8.46
02-12	AP	01254585	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	MEALS	8.46
02-27	AP	01262154	ADKINS, RICKY L	01/08/20	01/17/20	PRIVATE AUTO MILEAGE	188.65
03-05	AP	01264364	JACKSON, SUSAN	02/04/20	02/14/20	MEALS	38.24
03-05	AP	01264364	JACKSON, SUSAN	02/19/20	02/19/20	MEALS	9.92
03-05	AP	01264364	JACKSON, SUSAN	02/03/20	02/19/20	PRIVATE AUTO MILEAGE	484.88
03-05	AP	01264364	JACKSON, SUSAN	02/20/20	02/27/20	PRIVATE AUTO MILEAGE	140.36
03-05	AP	01264925	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	COMMERCIAL TRANSPORTATION	-252.31
03-05	AP	01264925	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION	252.41
03-05	AP	01264925	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	247.91
03-05	AP	01264925	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	245.40
03-06	AP	01264848	HARMAN, JAN B	02/13/20	02/18/20	MEALS	23.55
03-06	AP	01264848	HARMAN, JAN B	02/03/20	02/29/20	PRIVATE AUTO MILEAGE	562.65
03-09	AP	01265302	CHRISTIAN, JORDAN D	02/11/20	02/26/20	MEALS	23.51
03-09	AP	01265302	CHRISTIAN, JORDAN D	02/03/20	02/27/20	PRIVATE AUTO MILEAGE	311.85
03-09	AP	01265302	CHRISTIAN, JORDAN D	02/18/20	02/18/20	TAXI/PARKING/TOLLS	3.00
03-10	AP	01265813	KLUMP, ALLEN	02/27/20	02/28/20	LODGING	72.06
03-10	AP	01265813	KLUMP, ALLEN	02/26/20	02/27/20	MEALS	23.96
03-10	AP	01265813	KLUMP, ALLEN	02/26/20	02/29/20	CAR RENTAL	190.52
03-10	AP	01265813	KLUMP, ALLEN	02/27/20	02/27/20	GASOLINE	13.14
03-10	AP	01265813	KLUMP, ALLEN	02/27/20	02/27/20	TAXI/PARKING/TOLLS	3.75
03-10	AP	01265816	ADKINS, RICKY L	02/05/20	02/27/20	MEALS	49.33
03-10	AP	01265816	ADKINS, RICKY L	02/05/20	02/27/20	PRIVATE AUTO MILEAGE	586.85
03-10	AP	01265816	ADKINS, RICKY L	02/11/20	02/11/20	TAXI/PARKING/TOLLS	8.60
03-12	AP	01266573	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	259.71
03-12	AP	01266573	CITIBANK GOV CARD SERVICE	02/02/20	02/02/20	COMMERCIAL TRANSPORTATION	404.20
03-12	AP	01266573	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	156.29
03-12	AP	01266573	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	-247.91
03-12	AP	01266573	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	656.61
03-12	AP	01266573	CITIBANK GOV CARD SERVICE	02/29/20	02/29/20	COMMERCIAL TRANSPORTATION	303.20
03-12	AP	01266573	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	652.11
03-12	AP	01266573	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	401.40
03-12	AP	01266573	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	396.90
03-12	AP	01266573	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	MEALS	13.52
03-12	AP	01266573	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	MEALS	8.38
03-12	AP	01266573	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	MEALS	5.07
03-20	AP	01274151	LANE, WILLIAM F	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	28.38
03-20	AP	01274151	LANE, WILLIAM F	02/04/20	02/26/20	PRIVATE AUTO MILEAGE	18.92
03-20	AP	01274151	LANE, WILLIAM F	03/02/20	03/09/20	PRIVATE AUTO MILEAGE	14.19
						TRAVEL TOTALS:	10,717.26
			RENT, COMMUNICATION, UTILITIES				
01-14	AP	01237954	SPECTRUM	01/03/20	02/02/20	UTILITIES	313.53
01-16	AP	01248502	EAGLES NEST REAL ESTATE INC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-23	AP	01246412	FEDEX BILLING ONLINE	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	5.68
02-04	AP	01249552	VERIZON WIRELESS	01/19/20	02/18/20	TELECOMSRV/EQ/TOLL CHARGE	560.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JEFF DUNCAN—Con.						
02-11	AP 01253092	SPECTRUM	01/04/20 03/02/20	UTILITIES	258.52	
02-16	AP 01257106	EAGLES NEST REAL ESTATE INC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00	
02-18	AP 01253961	SPECTRUM	01/15/20 02/14/20	UTILITIES	257.37	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	8.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	103.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	138.60	
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRNSF)	26.90	
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	147.00	
03-06	AP 01264845	VERIZON WIRELESS	02/11/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE	591.85	
03-11	AP 01267442	FEDEX BILLING ONLINE	03/02/20 03/06/20	POSTAGE / COURIER / BOX RENTAL	4.64	
03-12	AP 01267481	SPECTRUM	03/03/20 04/02/20	UTILITIES	217.88	
03-16	AP 01271052	EAGLES NEST REAL ESTATE INC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00	
03-19	AP 01270016	SPECTRUM	02/15/20 03/14/20	UTILITIES	263.04	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	8.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	103.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	137.52	
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	3,417.01	
03-27	AP 01276709	FEDEX BILLING ONLINE	03/23/20 03/27/20	POSTAGE / COURIER / BOX RENTAL	6.93	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,819.31	
PRINTING AND REPRODUCTION						
01-27	AP 01246609	ACCURATE WORD LLC	01/10/20 01/10/20	PRINTING & REPRODUCTION	29.95	
02-05	AP 01251669	ACCURATE WORD LLC	01/30/20 01/30/20	PRINTING & REPRODUCTION	29.95	
02-05	AP 01251671	ACCURATE WORD LLC	01/29/20 01/29/20	PRINTING & REPRODUCTION	119.85	
				PRINTING AND REPRODUCTION TOTALS:	179.75	
OTHER SERVICES						
01-15	AP 01239239	MARY E TEEL	01/01/20 01/31/20	JANITORIAL AND MAINT SERV	75.00	
01-15	AP 01239248	CYNTHIA B CANNON	01/08/20 01/08/20	JANITORIAL AND MAINT SERV	70.00	
02-10	AP 01252454	CITI PCARD-ANDERSON AREA CHAMBER OF	02/06/20 02/06/20	TRAINING	20.00	
02-11	AP 01252894	MARY E TEEL	02/01/20 02/29/20	JANITORIAL AND MAINT SERV	75.00	
02-18	AP 01255331	CYNTHIA B CANNON	02/12/20 02/12/20	JANITORIAL AND MAINT SERV	70.00	
03-09	AP 01265193	BURR & FORMAN LLP	01/08/20 01/08/20	CONSULTANT CONTRACT SERVICE	1,427.21	
03-20	AP 01274188	MARY E TEEL	03/01/20 03/31/20	JANITORIAL AND MAINT SERV	75.00	
03-23	AP 01274186	CYNTHIA B CANNON	03/18/20 03/18/20	JANITORIAL AND MAINT SERV	70.00	
				OTHER SERVICES TOTALS:	1,882.21	
SUPPLIES AND MATERIALS						
01-15	AP 01239242	THE CLINTON CHRONICLE	02/28/20 02/27/21	PUBLICATIONS/REFERENCE MAT'L	50.00	
01-16	AP 01239604	ADVERTISER PRINTING CO INC	02/16/20 02/15/21	PUBLICATIONS/REFERENCE MAT'L	45.00	
01-21	AP 01241093	KLUMP, ALLEN	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE)	27.85	
01-29	AP 01247287	SIMPSONVILLE SENTINEL	01/22/20 01/21/21	PUBLICATIONS/REFERENCE MAT'L	30.00	
01-31	GL FL60095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-40.00	
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	269.65	
02-07	AP 01251716	CHRISTIAN, JORDAN D.	01/08/20 01/30/20	FOOD & BEVERAGE	51.38	
02-10	AP 01251452	JACKSON, SUSAN	01/24/20 01/27/20	FOOD & BEVERAGE	35.00	

926

02-10	AP	01251452	JACKSON, SUSAN .....	01/27/20	01/27/20	FOOD & BEVERAGE .....	25.15
02-10	AP	01252121	OFFICE DEPOT INC .....	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE) .....	15.96
02-10	AP	01252128	OFFICE DEPOT INC .....	01/23/20	01/23/20	WATER .....	31.96
02-10	AP	01252128	OFFICE DEPOT INC .....	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE) .....	63.94
02-10	AP	01252936	FOREIGN POLICY .....	02/01/20	01/31/21	PUBLICATIONS/REFERENCE MAT'L .....	79.99
02-18	AP	01255332	READYREFRESH BY NESTLE .....	01/01/20	01/31/20	WATER .....	30.25
02-19	AP	01255323	THE CLINTON CHRONICLE .....	02/26/20	02/25/21	PUBLICATIONS/REFERENCE MAT'L .....	50.00
02-27	AP	01262154	ADKINS, RICKY L .....	01/08/20	01/14/20	FOOD & BEVERAGE .....	40.31
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	74.83
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	187.18
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-179.00
03-05	AP	01264364	JACKSON, SUSAN .....	02/03/20	02/13/20	FOOD & BEVERAGE .....	107.07
03-05	AP	01264364	JACKSON, SUSAN .....	02/21/20	02/25/20	FOOD & BEVERAGE .....	68.80
03-09	AP	01265302	CHRISTIAN, JORDAN D. ....	01/31/20	02/12/20	FOOD & BEVERAGE .....	51.00
03-18	AP	01268631	CITI PCARD-CLEMSON AREA CHAMBER O .....	02/19/20	02/19/20	FOOD & BEVERAGE .....	25.00
03-18	AP	01268631	CITI PCARD-D J WALL ST JOURNAL .....	02/21/20	05/23/20	PUBLICATIONS/REFERENCE MAT'L .....	142.73
03-18	AP	01268631	CITI PCARD-EB UPSTATE SC ALLIANC .....	02/25/20	02/25/20	FOOD & BEVERAGE .....	50.00
03-18	AP	01268631	CITI PCARD-GREATER EASLEY CHAMBER OF .....	02/20/20	02/20/20	FOOD & BEVERAGE .....	40.00
03-18	AP	01268631	CITI PCARD-LAURENS COUNTY .....	02/13/20	02/13/20	FOOD & BEVERAGE .....	50.00
03-18	AP	01274172	OFFICE DEPOT INC .....	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) .....	21.30
03-19	AP	01270015	OFFICE DEPOT INC .....	02/27/20	02/27/20	WATER .....	31.96
03-19	AP	01270015	OFFICE DEPOT INC .....	02/27/20	02/27/20	FOOD & BEVERAGE .....	17.66
03-19	AP	01270015	OFFICE DEPOT INC .....	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE) .....	62.77
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	100.79
03-25	AP	01275405	OFFICE DEPOT INC .....	03/12/20	03/12/20	FOOD & BEVERAGE .....	9.99
03-25	AP	01275405	OFFICE DEPOT INC .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	6.00
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-76.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	903.19
						SUPPLIES AND MATERIALS TOTALS:	2,501.71
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	271.75
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	271.75
03-02	AP	01262156	DIGITAL OFFICE PRODUCTS .....	01/04/20	01/02/21	MAINTENANCE / REPAIRS .....	795.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	271.75
						EQUIPMENT TOTALS:	1,610.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,619.88
						OFFICE TOTALS:	238,619.88

927

2019 HON. JEFF DUNCAN  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0095220	.....	12/01/19	12/31/19	FRANKED MAIL .....	-30.40
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	220.89
						FRANKED MAIL TOTALS:	190.49
			PERSONNEL COMPENSATION				
			ADKINS, RICKY L .....	01/01/20	01/02/20	DISTRICT DIRECTOR/DEPUTY C.O.S .....	710.56
			CHRISTIAN, JORDAN D .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	260.36
			GROSS, JOSHUA D .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	526.23
			HARMAN, JAN B .....	01/01/20	01/02/20	FIELD REPRESENTATIVE / LEC .....	100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JEFF DUNCAN—Con.						
		HART,TOSHA L .....	01/01/20 01/02/20	CONSTITUENT LIAISON MANAGER .....		286.11
		HUFF,ROBIN B .....	01/01/20 01/02/20	GRANT COORDINATOR/CASEWORKER .....		211.72
		JACKSON,SUSAN .....	01/01/20 01/02/20	FIELD REPRESENTATIVE .....		233.33
		KLUMP,ALLEN G .....	01/01/20 01/02/20	CHIEF OF STAFF .....		750.00
		KREKORIAN,ELISE S .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		272.22
		LANE,WILLIAM F .....	01/01/20 01/02/20	LEGISLATIVE ASSIST/CORRESPONDE .....		194.56
		MARRERO,ANA C .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		22.22
		MCALLISTER,THOMAS E .....	01/01/20 01/02/20	SCHEDULER .....		234.61
		MOORE,MARION M .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....		211.72
		PATTERSON,ADDIE C. ....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		314.72
		RINGER,CHRISTOPHER W .....	01/01/20 01/02/20	STAFF ASSISTANT .....		172.22
		ROOS,AMBER E .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		19.75
		STARACE,MARIO .....	01/01/20 01/02/20	CONSTITUENT LIAISON .....		194.44
		STEVENS,CHRISTOPHER D .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		100.00
				PERSONNEL COMPENSATION TOTALS:		4,814.77
TRAVEL						
01-06	AP 01234434	CHRISTIAN, JORDAN D. ....	12/10/19 12/16/19	MEALS .....		20.02
01-06	AP 01234434	CHRISTIAN, JORDAN D. ....	12/04/19 12/16/19	PRIVATE AUTO MILEAGE .....		164.45
01-06	AP 01234434	CHRISTIAN, JORDAN D. ....	12/13/19 12/13/19	TAXI/PARKING/TOLLS .....		6.00
01-08	AP 01236330	JACKSON, SUSAN .....	12/09/19 12/10/19	MEALS .....		41.30
01-08	AP 01236330	JACKSON, SUSAN .....	12/17/19 12/17/19	MEALS .....		28.59
01-08	AP 01236330	JACKSON, SUSAN .....	12/02/19 12/11/19	PRIVATE AUTO MILEAGE .....		250.31
01-08	AP 01236330	JACKSON, SUSAN .....	12/11/19 12/30/19	PRIVATE AUTO MILEAGE .....		273.56
01-14	AP 01237833	LANE, WILLIAM F. ....	10/15/19 10/31/19	PRIVATE AUTO MILEAGE .....		48.35
01-14	AP 01237833	LANE, WILLIAM F. ....	11/12/19 11/21/19	PRIVATE AUTO MILEAGE .....		18.92
01-14	AP 01237833	LANE, WILLIAM F. ....	12/03/19 12/19/19	PRIVATE AUTO MILEAGE .....		28.38
01-14	AP 01237945	HART,TOSHA L .....	07/17/19 07/18/19	LODGING .....		106.50
01-14	AP 01237945	HART,TOSHA L .....	07/17/19 07/21/19	MEALS .....		78.09
01-14	AP 01237945	HART,TOSHA L .....	08/07/19 08/26/19	MEALS .....		54.71
01-14	AP 01237945	HART,TOSHA L .....	11/07/19 11/07/19	MEALS .....		5.10
01-14	AP 01237945	HART,TOSHA L .....	07/17/19 07/21/19	PRIVATE AUTO MILEAGE .....		612.15
01-14	AP 01237945	HART,TOSHA L .....	08/07/19 08/26/19	PRIVATE AUTO MILEAGE .....		107.80
01-14	AP 01237945	HART,TOSHA L .....	11/07/19 11/07/19	PRIVATE AUTO MILEAGE .....		53.90
01-14	AP 01237945	HART,TOSHA L .....	07/18/19 07/21/19	TAXI/PARKING/TOLLS .....		312.18
01-15	AP 01238262	HARMAN, JAN B .....	12/03/19 12/19/19	PRIVATE AUTO MILEAGE .....		309.10
01-16	AP 01240143	CITIBANK GOV CARD SERVICE .....	12/17/19 12/17/19	COMMERCIAL TRANSPORTATION .....		247.81
01-16	AP 01240143	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....		401.30
01-16	AP 01240143	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION .....		255.01
01-16	AP 01240143	CITIBANK GOV CARD SERVICE .....	12/21/19 12/21/19	COMMERCIAL TRANSPORTATION .....		-255.01
01-16	AP 01240143	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	MEALS .....		8.46
01-16	AP 01240143	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	MEALS .....		8.38
01-16	AP 01240143	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	MEALS .....		8.46
01-27	AP 01246628	CITIBANK GOV CARD SERVICE .....	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION .....		290.05

928

02-07	AP	01251474	JACKSON, SUSAN .....	01/02/20	01/02/20	PRIVATE AUTO MILEAGE .....	27.72
02-07	AP	01251677	HUFF, ROBIN B. ....	11/01/19	11/22/19	PRIVATE AUTO MILEAGE .....	97.90
02-07	AP	01251677	HUFF, ROBIN B. ....	12/06/19	12/12/19	PRIVATE AUTO MILEAGE .....	13.20
02-07	AP	01251677	HUFF, ROBIN B. ....	01/02/20	01/02/20	PRIVATE AUTO MILEAGE .....	8.80
						TRAVEL TOTALS:	3,631.49
			RENT, COMMUNICATION, UTILITIES				
01-14	AP	01238235	VERIZON WIRELESS .....	12/19/19	01/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	528.58
01-16	AP	01239590	SPECTRUM .....	12/15/19	01/14/20	UTILITIES .....	317.18
01-16	AP	01242780	ELLIC SWARTZ TRUST .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00
01-16	AP	01242781	PLAZA LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	950.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	8.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	103.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	146.61
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	26.90
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	384.52
02-16	AP	01256896	ELLIC SWARTZ TRUST .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	15,400.00
02-16	AP	01256897	PLAZA LLC .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	10,450.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,714.77
			PRINTING AND REPRODUCTION				
01-06	AP	01234117	ACCURATE WORD LLC .....	12/13/19	12/13/19	PRINTING & REPRODUCTION .....	39.95
01-16	AP	01239593	SHARP BUSINESS SYSTEMS .....	09/30/19	12/31/19	PRINTING & REPRODUCTION .....	71.82
						PRINTING AND REPRODUCTION TOTALS:	111.77
			OTHER SERVICES				
01-16	AP	01242190	HOUSECALL LLC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	19,380.00
01-16	AP	01242567	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,740.00
						OTHER SERVICES TOTALS:	42,120.00
			SUPPLIES AND MATERIALS				
01-02	AP	01235281	CDW GOVERNMENT LLC .....	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE) .....	72.09
01-06	AP	01234142	OFFICE DEPOT INC .....	12/12/19	12/12/19	FOOD & BEVERAGE .....	9.99
01-06	AP	01234142	OFFICE DEPOT INC .....	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	231.98
01-06	AP	01234143	OFFICE DEPOT INC .....	12/11/19	12/11/19	WATER .....	27.12
01-06	AP	01234143	OFFICE DEPOT INC .....	12/11/19	12/11/19	FOOD & BEVERAGE .....	31.58
01-06	AP	01234434	CHRISTIAN, JORDAN D. ....	12/06/19	12/11/19	FOOD & BEVERAGE .....	89.00
01-08	AP	01236330	JACKSON, SUSAN .....	12/09/19	12/09/19	FOOD & BEVERAGE .....	15.00
01-14	AP	01237945	HART,TOSHA L .....	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE) .....	10.57
01-14	AP	01237945	HART,TOSHA L .....	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE) .....	4.22
01-14	AP	01238610	CITI PCARD-AMZN MKTP US AMZN.COM/BIL .....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	-27.80
01-14	AP	01238610	CITI PCARD-AMZN MKTP US AMZN.COM/BIL .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	-99.00
01-14	AP	01238610	CITI PCARD-AMZN MKTP US N727436K3 AM .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	99.00
01-14	AP	01238610	CITI PCARD-HELLO DIRECT .....	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	278.45
01-15	AP	01239232	READYREFRESH BY NESTLE .....	12/01/19	12/31/19	WATER .....	30.25
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	75.85
01-29	AP	01248790	MCCORMICK MESSENGER .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	35.00
01-31	GL	FLG0095220	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-89.00
						SUPPLIES AND MATERIALS TOTALS:	794.30
			EQUIPMENT				
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	11,210.43
						EQUIPMENT TOTALS:	11,210.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	92,588.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. JEFF DUNCAN—Con.						
					OFFICE TOTALS:	<u>92,588.02</u>
INTERN ALLOWANCES 2020 HON. JEFF DUNCAN INTERN ALLOWANCES						
PERSONNEL COMPENSATION .....					5,360.00	5,360.00
					INTERN ALLOWANCES TOTALS:	<u>5,360.00</u>
					OFFICE TOTALS:	<u>5,360.00</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		CLARK, SYDNEY C .....	02/13/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		2,880.00
		REESE, BRYNN M .....	02/13/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		2,480.00
					PERSONNEL COMPENSATION TOTALS:	<u>5,360.00</u>
					INTERN ALLOWANCES TOTALS:	<u>5,360.00</u>
					OFFICE TOTALS:	<u>5,360.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2018 HON. JOHN J. DUNCAN, JR. OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-03	AP 01051808	HON. JOHN J DUNCAN, JR .....	10/01/18 10/11/18	PRIVATE AUTO MILEAGE .....		-1,181.56
					TRAVEL TOTALS:	<u>-1,181.56</u>
OTHER SERVICES						
02-19	AP 01255387	LEIDOS DIGITAL SOLUTIONS INC .....	11/07/18 11/07/18	TECHNOLOGY SERVICE CONTRACTS .....		2,600.00
					OTHER SERVICES TOTALS:	<u>2,600.00</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,418.44</u>
					OFFICE TOTALS:	<u>1,418.44</u>
2020 HON. NEAL P. DUNN OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					93.27	93.27
PERSONNEL COMPENSATION .....					237,873.00	237,873.00
TRAVEL .....					16,858.93	16,858.93
RENT, COMMUNICATION, UTILITIES .....					6,593.85	6,593.85
PRINTING AND REPRODUCTION .....					172.15	172.15
SUPPLIES AND MATERIALS .....					1,833.51	1,833.51
EQUIPMENT .....					2,078.26	2,078.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>265,502.97</u>
					OFFICE TOTALS:	<u>265,502.97</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
01-31	GL FLG0095220	.....	01/20/20 01/31/20	FRANKED MAIL .....		-20.80

930

02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-52.35	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	124.90	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	71.57	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-30.05	
							FRANKED MAIL TOTALS:	93.27

PERSONNEL COMPENSATION

BLACKWELL, MATTHEW T .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	22,000.00	
BOGGS, BETHANY K .....	01/03/20	03/31/20	CASEWORKER .....	13,219.55	
COURTNEY, LEAH .....	03/02/20	03/31/20	COMMUNICATIONS DIRECTOR .....	5,236.11	
DAUGHERY, AMANDA I .....	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT/CONST .....	9,152.00	
DOLAN, THOMAS P .....	01/03/20	03/31/20	STAFF ASSISTANT .....	9,222.23	
GILBERT, SARAH E .....	03/16/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT .....	2,916.67	
HADDEN, EMILY J .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	10,931.55	
HODGKINS, SHELBY E .....	01/03/20	02/21/20	COMMUNICATIONS DIRECTOR .....	10,072.23	
HOUSER, DANIELLE J .....	01/03/20	01/16/20	LEGISLATIVE ASSISTANT .....	1,944.44	
KENDRICK, WILL S .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	24,444.44	
LESTER, DEAN A .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	5,133.33	
LOWRY, MICHAEL T .....	01/03/20	03/31/20	CHIEF OF STAFF .....	42,508.90	
MULLEN, MARISSA A .....	01/03/20	03/31/20	DIRECTOR OF OPERATIONS .....	14,744.89	
MYHILL, MEGHAN C .....	01/03/20	03/31/20	REGIONAL DIRECTOR .....	11,440.00	
SANCHEZ, OLIVIA J .....	01/03/20	03/31/20	REGIONAL DIRECTOR .....	14,666.67	
SMITH, NICOLE L .....	01/03/20	03/31/20	CONSTITUENT SERVICES SUP .....	17,795.55	
VEATCH, COURTNEY S .....	01/03/20	02/12/20	LEGISLATIVE COUNSEL .....	7,777.77	
WILLIAMS, CRAIG V .....	01/03/20	03/31/20	MILITARY AND VETS AFFAIRS LIAI .....	14,666.67	
				PERSONNEL COMPENSATION TOTALS:	237,873.00

TRAVEL

02-05	AP	01247639	LOWRY, MICHAEL T .....	01/20/20	01/22/20	COMMERCIAL TRANSPORTATION .....	1,030.40
02-05	AP	01247639	LOWRY, MICHAEL T .....	01/20/20	01/22/20	LODGING .....	402.76
02-05	AP	01247639	LOWRY, MICHAEL T .....	01/21/20	01/22/20	MEALS .....	27.52
02-05	AP	01247639	LOWRY, MICHAEL T .....	01/20/20	01/22/20	CAR RENTAL .....	111.72
02-05	AP	01247639	LOWRY, MICHAEL T .....	01/21/20	01/21/20	TAXI/PARKING/TOLLS .....	6.00
02-18	AP	01253270	KENDRICK, WILL S .....	01/07/20	01/31/20	PRIVATE AUTO MILEAGE .....	1,389.20
02-18	AP	01253272	DAUGHERY, AMANDA I .....	01/28/20	01/29/20	MEALS .....	35.64
02-18	AP	01253272	DAUGHERY, AMANDA I .....	01/07/20	01/29/20	PRIVATE AUTO MILEAGE .....	315.10
02-18	AP	01253273	SANCHEZ, OLIVIA J .....	01/13/20	01/28/20	PRIVATE AUTO MILEAGE .....	240.87
02-18	AP	01253274	MYHILL, MEGHAN C .....	01/16/20	01/24/20	PRIVATE AUTO MILEAGE .....	257.43
02-18	AP	01253791	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	328.40
02-18	AP	01253791	CITIBANK GOV CARD SERVICE .....	01/11/20	01/16/20	COMMERCIAL TRANSPORTATION .....	989.40
02-18	AP	01253791	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	652.20
02-18	AP	01253791	CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	328.40
02-18	AP	01253791	CITIBANK GOV CARD SERVICE .....	01/21/20	01/22/20	LODGING .....	157.92
02-18	AP	01253791	CITIBANK GOV CARD SERVICE .....	01/24/20	01/25/20	LODGING .....	330.60
02-20	AP	01254673	WILLIAMS, CRAIG V .....	01/08/20	01/30/20	PRIVATE AUTO MILEAGE .....	685.40
02-20	AP	01254673	WILLIAMS, CRAIG V .....	01/12/20	01/12/20	TAXI/PARKING/TOLLS .....	26.64
03-11	AP	01266065	DAUGHERY, AMANDA I .....	02/05/20	02/07/20	MEALS .....	25.78
03-11	AP	01266065	DAUGHERY, AMANDA I .....	02/28/20	02/28/20	PRIVATE AUTO MILEAGE .....	62.10
03-11	AP	01266067	MYHILL, MEGHAN C .....	02/11/20	02/28/20	PRIVATE AUTO MILEAGE .....	505.43
03-11	AP	01266068	SMITH, NICOLE L .....	02/03/20	02/07/20	MEALS .....	35.03
03-11	AP	01266068	SMITH, NICOLE L .....	01/16/20	01/16/20	PRIVATE AUTO MILEAGE .....	53.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. NEAL P. DUNN—Con.						
03-11	AP 01266068	SMITH, NICOLE L .....	02/03/20 02/24/20	PRIVATE AUTO MILEAGE .....		603.06
03-11	AP 01266069	SANCHEZ, OLIVIA J. ....	02/11/20 02/11/20	PRIVATE AUTO MILEAGE .....		63.25
03-12	AP 01266063	KENDRICK, WILL S. ....	02/05/20 02/08/20	COMMERCIAL TRANSPORTATION .....		60.00
03-12	AP 01266063	KENDRICK, WILL S. ....	02/05/20 02/07/20	MEALS .....		77.56
03-12	AP 01266063	KENDRICK, WILL S. ....	02/03/20 03/01/20	PRIVATE AUTO MILEAGE .....		1,129.30
03-12	AP 01266063	KENDRICK, WILL S. ....	02/05/20 02/09/20	TAXI/PARKING/TOLLS .....		44.00
03-13	AP 01267327	CITIBANK GOV CARD SERVICE .....	02/05/20 02/05/20	COMMERCIAL TRANSPORTATION .....		449.20
03-13	AP 01267327	CITIBANK GOV CARD SERVICE .....	02/05/20 02/08/20	COMMERCIAL TRANSPORTATION .....		501.90
03-13	AP 01267327	CITIBANK GOV CARD SERVICE .....	02/08/20 02/08/20	COMMERCIAL TRANSPORTATION .....		357.20
03-13	AP 01267327	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....		328.40
03-13	AP 01267327	CITIBANK GOV CARD SERVICE .....	02/27/20 02/27/20	COMMERCIAL TRANSPORTATION .....		475.40
03-13	AP 01267327	CITIBANK GOV CARD SERVICE .....	02/03/20 02/05/20	LODGING .....		621.26
03-13	AP 01267327	CITIBANK GOV CARD SERVICE .....	02/05/20 02/06/20	LODGING .....		352.56
03-13	AP 01267327	CITIBANK GOV CARD SERVICE .....	02/05/20 02/08/20	LODGING .....		510.21
03-13	AP 01267327	CITIBANK GOV CARD SERVICE .....	02/21/20 02/22/20	LODGING .....		283.80
03-13	AP 01267328	CITIBANK GOV CARD SERVICE .....	01/12/20 01/16/20	LODGING .....		856.00
03-13	AP 01267328	CITIBANK GOV CARD SERVICE .....	01/17/20 01/18/20	LODGING .....		227.47
03-13	AP 01267328	CITIBANK GOV CARD SERVICE .....	01/21/20 01/22/20	LODGING .....		157.92
03-13	AP 01267328	CITIBANK GOV CARD SERVICE .....	01/12/20 01/16/20	MEALS .....		16.00
03-13	AP 01267328	CITIBANK GOV CARD SERVICE .....	01/17/20 01/18/20	TAXI/PARKING/TOLLS .....		26.63
03-13	AP 01267328	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	MISCELLANEOUS TRAVEL .....		8.46
03-13	AP 01267331	BOGGS, BETHANY .....	02/05/20 02/06/20	MEALS .....		24.60
03-13	AP 01267331	BOGGS, BETHANY .....	02/05/20 02/06/20	PRIVATE AUTO MILEAGE .....		313.84
03-13	AP 01267332	WILLIAMS, CRAIG V. ....	02/04/20 02/26/20	PRIVATE AUTO MILEAGE .....		898.73
03-19	AP 01269089	CITIBANK GOV CARD SERVICE .....	02/05/20 02/08/20	LODGING .....		474.30
				TRAVEL TOTALS:		16,858.93
RENT, COMMUNICATION, UTILITIES						
02-06	AP 01252142	FEDEX BILLING ONLINE .....	01/27/20 01/31/20	POSTAGE / COURIER / BOX RENTAL .....		43.61
02-21	AP 01257863	VERIZON WIRELESS .....	01/05/20 02/04/20	TELECOMSRV/EQ/TOLL CHARGE .....		493.40
02-27	AP 01262350	AMPLIFY INC .....	02/10/20 02/10/20	TELECOMSRV/EQ/TOLL CHARGE .....		3,450.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		24.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		100.75
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		380.82
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		385.21
03-06	AP 01264768	AT&T CORP .....	01/23/20 02/22/20	TELECOMSRV/EQ/TOLL CHARGE .....		179.64
03-19	AP 01269580	VERIZON WIRELESS .....	02/05/20 03/04/20	TELECOMSRV/EQ/TOLL CHARGE .....		493.40
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		24.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		100.75
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		388.18
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....		385.63
03-27	AP 01276709	FEDEX BILLING ONLINE .....	03/23/20 03/27/20	POSTAGE / COURIER / BOX RENTAL .....		144.46
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,593.85
PRINTING AND REPRODUCTION						
02-19	AP 01253269	C F SIGN & STAMP CO .....	01/31/20 01/31/20	PRINTING & REPRODUCTION .....		82.25



03-18	AP	01269087	ACCURATE WORD LLC .....	03/04/20	03/04/20	PRINTING & REPRODUCTION .....	49.95
03-25	AP	01274731	ACCURATE WORD LLC .....	03/12/20	03/12/20	PRINTING & REPRODUCTION .....	39.95
PRINTING AND REPRODUCTION TOTALS:							172.15
SUPPLIES AND MATERIALS							
01-21	AP	01238370	ARTEZIA GROUP INC .....	01/06/20	01/06/20	WATER .....	49.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-49.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	360.52
02-18	AP	01253272	DAUGHTRY, AMANDA I. ....	01/22/20	01/22/20	FOOD & BEVERAGE .....	15.00
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	WATER .....	15.54
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	FOOD & BEVERAGE .....	37.79
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	8.94
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	621.00
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-294.40
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	FOOD & BEVERAGE .....	7.29
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	5.21
03-11	AP	01266071	ARTEZIA GROUP INC .....	02/01/20	02/29/20	WATER .....	10.00
03-11	AP	01266072	ARTEZIA GROUP INC .....	01/01/20	01/31/20	WATER .....	10.00
03-13	AP	01267360	WATER COMPANY OF THE CENTRAL STATES INC .....	02/10/20	03/31/20	WATER .....	61.36
03-18	AP	01269084	WATER COMPANY OF THE CENTRAL STATES INC .....	02/01/20	02/29/20	WATER .....	5.46
03-18	AP	01269085	WASHINGTON COUNTY NEWS .....	03/28/20	03/27/21	PUBLICATIONS/REFERENCE MAT'L .....	57.80
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	FOOD & BEVERAGE .....	15.18
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	197.83
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	533.11
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-59.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	224.88
SUPPLIES AND MATERIALS TOTALS:							1,833.51
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	505.20
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	505.20
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	505.20
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	562.66
EQUIPMENT TOTALS:							2,078.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							265,502.97
OFFICE TOTALS:							265,502.97
2019 HON. NEAL P. DUNN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	9,720.48
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	45.62
FRANKED MAIL TOTALS:							9,766.10
PERSONNEL COMPENSATION							
			BLACKWELL, MATTHEW T .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	500.00
			BOGGS, BETHANY K .....	01/01/20	01/02/20	CASEWORKER .....	300.45
			DAUGHTRY, AMANDA I .....	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT/CONST .....	208.00
			DOLAN, THOMAS P .....	01/01/20	01/02/20	STAFF ASSISTANT .....	277.78
			HADDEN, EMILY J .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	248.45
			HODGKINS, SHELBY E .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	411.11
			HOUSER, DANIELLE J .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	277.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NEAL P. DUNN—Con.						
		KENDRICK,WILL S .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		555.55
		LESTER, DEAN A. ....	01/01/20 01/02/20	SHARED EMPLOYEE .....		116.67
		LOWRY,MICHAEL T .....	01/01/20 01/02/20	CHIEF OF STAFF .....		966.11
		MULLEN,MARISSA A .....	01/01/20 01/02/20	DIRECTOR OF OPERATIONS .....		335.11
		MYHILL,MEGHAN C .....	01/01/20 01/02/20	REGIONAL DIRECTOR .....		260.00
		SANCHEZ,OLIVIA J .....	01/01/20 01/02/20	REGIONAL DIRECTOR .....		333.33
		SMITH,NICOLE L .....	01/01/20 01/02/20	CONSTITUENT SERVICES SUP .....		404.45
		VEATCH,COURTNEY S .....	01/01/20 01/02/20	LEGISLATIVE COUNSEL .....		388.89
		WILLIAMS,CRAIG V .....	01/01/20 01/02/20	MILITARY AND VETS AFFAIRS LIAI .....		333.33
				PERSONNEL COMPENSATION TOTALS:		5,917.01
TRAVEL						
01-02	AP 01231983	HON NEAL DUNN .....	09/07/19 09/29/19	TAXI/PARKING/TOLLS .....		-105.39
01-02	AP 01231983	HON NEAL DUNN .....	11/11/19 11/19/19	TAXI/PARKING/TOLLS .....		-38.36
01-16	AP 01236633	HON NEAL DUNN .....	09/07/19 09/29/19	TAXI/PARKING/TOLLS .....		105.39
01-16	AP 01236633	HON NEAL DUNN .....	11/11/19 11/19/19	TAXI/PARKING/TOLLS .....		38.36
01-21	AP 01238354	BOGGS, BETHANY .....	12/16/19 12/18/19	MEALS .....		29.12
01-21	AP 01238354	BOGGS, BETHANY .....	12/16/19 12/16/19	TAXI/PARKING/TOLLS .....		18.60
01-21	AP 01238356	SMITH, NICOLE L .....	12/18/19 12/18/19	COMMERCIAL TRANSPORTATION .....		30.00
01-21	AP 01238356	SMITH, NICOLE L .....	12/16/19 12/16/19	MEALS .....		14.82
01-21	AP 01238356	SMITH, NICOLE L .....	01/02/20 01/02/20	PRIVATE AUTO MILEAGE .....		157.18
01-21	AP 01238356	SMITH, NICOLE L .....	12/16/19 12/18/19	TAXI/PARKING/TOLLS .....		41.61
01-21	AP 01238378	DAUGHTRY, AMANDA I. ....	12/16/19 12/18/19	MEALS .....		33.62
01-21	AP 01238378	DAUGHTRY, AMANDA I. ....	12/04/19 12/09/19	PRIVATE AUTO MILEAGE .....		68.56
01-21	AP 01238384	KENDRICK, WILL S. ....	12/03/19 12/20/19	PRIVATE AUTO MILEAGE .....		564.92
01-22	AP 01236772	CITIBANK GOV CARD SERVICE .....	12/10/19 12/10/19	COMMERCIAL TRANSPORTATION .....		-37.00
01-22	AP 01236772	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....		674.00
01-22	AP 01236772	CITIBANK GOV CARD SERVICE .....	12/16/19 12/18/19	COMMERCIAL TRANSPORTATION .....		2,728.00
01-22	AP 01236772	CITIBANK GOV CARD SERVICE .....	12/18/19 12/18/19	COMMERCIAL TRANSPORTATION .....		861.00
01-22	AP 01236772	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION .....		337.00
01-22	AP 01236772	CITIBANK GOV CARD SERVICE .....	12/14/19 12/19/19	LODGING .....		2,576.00
01-22	AP 01236772	CITIBANK GOV CARD SERVICE .....	11/22/19 12/01/19	CAR RENTAL .....		417.60
01-22	AP 01238375	SANCHEZ, OLIVIA J. ....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....		30.00
01-22	AP 01238375	SANCHEZ, OLIVIA J. ....	12/16/19 12/18/19	MEALS .....		88.52
01-22	AP 01238375	SANCHEZ, OLIVIA J. ....	12/03/19 12/11/19	PRIVATE AUTO MILEAGE .....		125.69
01-22	AP 01238375	SANCHEZ, OLIVIA J. ....	12/16/19 12/19/19	TAXI/PARKING/TOLLS .....		66.90
01-22	AP 01238390	WILLIAMS, CRAIG V. ....	12/16/19 12/20/19	COMMERCIAL TRANSPORTATION .....		60.00
01-22	AP 01238390	WILLIAMS, CRAIG V. ....	12/05/19 12/06/19	LODGING .....		132.64
01-22	AP 01238390	WILLIAMS, CRAIG V. ....	12/16/19 12/18/19	MEALS .....		18.00
01-22	AP 01238390	WILLIAMS, CRAIG V. ....	12/04/19 12/10/19	PRIVATE AUTO MILEAGE .....		555.64
01-22	AP 01238390	WILLIAMS, CRAIG V. ....	12/17/19 12/18/19	MISCELLANEOUS TRAVEL .....		33.84
				TRAVEL TOTALS:		9,326.26
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01233431	AT&T CORP .....	10/23/19 11/22/19	TELECOMSRV/EQ/TOLL CHARGE .....		180.11

01-13	AP	01242782	CITY OF TALLAHASSEE .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
01-16	AP	01243240	BAY COUNTY BOARD OF COMMISSIONERS .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	681.53
01-21	AP	01236884	AT&T CORP .....	11/23/19	12/22/19	TELECOMSRV/EQ/TOLL CHARGE .....	180.11
01-24	AP	01247652	FEDEX BILLING ONLINE .....	10/25/19	10/25/19	POSTAGE / COURIER / BOX RENTAL .....	12.54
01-27	AP	01243680	VERIZON WIRELESS .....	12/05/19	01/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	475.40
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	24.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	100.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	408.24
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	386.15
02-10	AP	01250012	AT&T CORP .....	12/23/19	01/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	179.77
02-16	AP	01256898	CITY OF TALLAHASSEE .....	02/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	10,500.00
02-16	AP	01257312	BAY COUNTY BOARD OF COMMISSIONERS .....	02/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,770.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,399.31
			PRINTING AND REPRODUCTION				
01-02	AP	01231980	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	11/01/19	11/30/19	PRINTING & REPRODUCTION .....	18.49
01-02	AP	01231982	RED EDGE LLC .....	12/01/19	12/31/19	ADVERTISEMENTS .....	1,000.00
01-06	AP	01233429	CREATIVE DIRECT LLC .....	12/19/19	12/19/19	PRINTING & REPRODUCTION .....	4,723.00
01-07	AP	01232649	CREATIVE DIRECT LLC .....	12/16/19	12/16/19	PRINTING & REPRODUCTION .....	10,421.00
01-13	AP	01235470	ACCURATE WORD LLC .....	12/30/19	12/30/19	PRINTING & REPRODUCTION .....	224.75
						PRINTING AND REPRODUCTION TOTALS:	16,387.24
			OTHER SERVICES				
01-14	AP	01235726	GSL SOLUTIONS INC .....	01/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	1,600.00
01-16	AP	01242387	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS .....	15,160.00
01-16	AP	01242388	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS .....	12,272.00
01-21	AP	01238623	THE CONGRESSIONAL INSTITUTE INC .....	12/17/19	12/17/19	TRAINING .....	3,000.00
						OTHER SERVICES TOTALS:	32,032.00
			SUPPLIES AND MATERIALS				
01-02	AP	01230540	I360 LLC .....	11/13/19	11/13/19	PUBLICATIONS/REFERENCE MAT'L .....	9,021.38
01-06	AP	01232648	LEIDOS DIGITAL SOLUTIONS INC .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	160.98
01-10	AP	01235420	ARTEZIA GROUP INC .....	12/01/19	12/31/19	WATER .....	10.00
01-22	AP	01238390	WILLIAMS, CRAIG V. ....	11/16/19	11/16/19	HABITATION EXPENSE .....	213.99
01-27	AP	01236773	WATER COMPANY OF THE CENTRAL STATES INC .....	01/01/20	01/31/20	WATER .....	5.46
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	37.38
02-18	AP	01253792	CITIBANK GOV CARD SERVICE .....	12/17/19	12/17/19	LEGISLATIVE PLNNG FOOD AND BEV .....	696.75
						SUPPLIES AND MATERIALS TOTALS:	10,145.94
			EQUIPMENT				
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	4,076.52
						EQUIPMENT TOTALS:	4,076.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	107,050.38
						OFFICE TOTALS:	107,050.38
			INTERN ALLOWANCES				
			2020 HON. NEAL P. DUNN				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	2,135.88
						INTERN ALLOWANCES TOTALS:	2,135.88
						OFFICE TOTALS:	2,135.88
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			DENNIS,JUSTIN E .....	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,262.50

035

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. NEAL P. DUNN—Con.						
		QUINONES PEREZ,DANIELA R .....	01/13/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		873.38
					PERSONNEL COMPENSATION TOTALS:	2,135.88
					INTERN ALLOWANCES TOTALS:	2,135.88
					OFFICE TOTALS:	2,135.88
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. TOM EMMER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	111.04
					PERSONNEL COMPENSATION .....	179,638.89
					TRAVEL .....	10,687.62
					RENT, COMMUNICATION, UTILITIES .....	14,953.27
					PRINTING AND REPRODUCTION .....	1,571.94
					OTHER SERVICES .....	108.00
					SUPPLIES AND MATERIALS .....	1,884.92
					EQUIPMENT .....	403.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,359.30
					OFFICE TOTALS:	209,359.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL .....		-13.40
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL .....		-36.00
03-23	AP	01265156	01/03/20 01/31/20	UNITED STATES POSTAL SERVICE .....		127.02
03-31	AP	01275764	02/01/20 02/29/20	UNITED STATES POSTAL SERVICE .....		55.22
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL .....		-21.80
					FRANKED MAIL TOTALS:	111.04
PERSONNEL COMPENSATION						
		ANDERSON,ALYSSA M .....	02/01/20 02/17/20	DEPUTY SCHEDULER .....		1,944.44
		BENSON,ROBERT A .....	01/03/20 03/31/20	ADVANCE AND OUTREACH .....		13,444.43
		CALLAGHAN-ARGUELLES, CHRISTINE .....	03/09/20 03/31/20	SCHEDULER .....		3,850.00
		CARR,MELISSA A .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		4,400.00
		HARPER,BARBARA .....	01/03/20 03/31/20	CASEWORKER/GRANTS COOR. ....		15,400.00
		HENRIQUEZ,DORIS A .....	01/03/20 03/31/20	CASEWORKER/GRANTS COOR. ....		12,222.23
		LEMUNYON,DAGNY J .....	01/03/20 03/31/20	PART-TIME EMPLOYEE .....		3,055.57
		LENZ,CATHERINE M .....	02/01/20 03/31/20	LEGISLATIVE ASSISTANT .....		8,333.34
		LUNNEBORG,NICHOLAS K .....	01/03/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT .....		14,666.67
		MANEVAL,CHRISTOPHER C .....	01/03/20 03/31/20	CHIEF OF STAFF .....		36,666.67
		MEYER,THERESA S .....	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT .....		11,500.00
		MORSE,STACY R .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		17,111.10
		RIME,ABBY C .....	01/03/20 03/31/20	PRESS SECRETARY .....		15,400.00
		STINEBAUGH,ELIZABETH J .....	01/03/20 03/31/20	STAFF ASSISTANT .....		8,311.10
		ZINDA,LONDON J .....	02/01/20 03/31/20	LEGISLATIVE DIRECTOR .....		13,333.34
					PERSONNEL COMPENSATION TOTALS:	179,638.89

936

		TRAVEL				
01-13	AP 01238497	CITIBANK GOV CARD SERVICE	01/01/20	01/04/20	COMMERCIAL TRANSPORTATION	454.60
01-16	AP 01239144	MANEVAL, CHRISTOPHER C.	01/03/20	01/03/20	MEALS	6.09
01-16	AP 01239144	MANEVAL, CHRISTOPHER C.	01/04/20	01/04/20	GASOLINE	25.87
01-16	AP 01239144	MANEVAL, CHRISTOPHER C.	01/01/20	01/04/20	TAXI/PARKING/TOLLS	37.40
02-07	AP 01250978	MORSE, STACY R.	01/09/20	01/31/20	PRIVATE AUTO MILEAGE	137.60
02-07	AP 01252163	BENSON, ROBERT A.	01/05/20	01/31/20	PRIVATE AUTO MILEAGE	891.60
02-14	AP 01253942	CITIBANK GOV CARD SERVICE	01/04/20	01/07/20	COMMERCIAL TRANSPORTATION	454.80
02-14	AP 01253942	CITIBANK GOV CARD SERVICE	01/28/20	02/01/20	COMMERCIAL TRANSPORTATION	662.80
02-14	AP 01253942	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	227.40
02-14	AP 01253942	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION	227.40
02-14	AP 01253942	CITIBANK GOV CARD SERVICE	01/01/20	01/04/20	LODGING	341.63
02-14	AP 01253942	CITIBANK GOV CARD SERVICE	01/01/20	01/04/20	CAR RENTAL	257.96
02-14	AP 01253942	CITIBANK GOV CARD SERVICE	01/04/20	01/07/20	CAR RENTAL	212.05
02-19	AP 01253922	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	227.30
02-19	AP 01253922	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	227.30
02-19	AP 01253922	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	227.40
02-19	AP 01253922	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	435.40
02-19	AP 01253922	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	227.40
02-19	AP 01253922	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	227.40
02-20	AP 01253909	CITI PCARD-MINNEAPOLIS CLUB ACCOU	01/06/20	01/06/20	TAXI/PARKING/TOLLS	15.45
02-24	AP 01258005	HENRIQUEZ, DORIS A.	01/14/20	01/31/20	PRIVATE AUTO MILEAGE	132.10
03-03	AP 01263501	RIME, ABBY C.	01/31/20	01/31/20	PRIVATE AUTO MILEAGE	48.65
03-03	AP 01263513	RIME, ABBY C.	02/11/20	02/25/20	PRIVATE AUTO MILEAGE	170.95
03-03	AP 01263513	RIME, ABBY C.	02/03/20	02/25/20	TAXI/PARKING/TOLLS	62.53
03-03	AP 01263693	MORSE, STACY R.	02/07/20	02/27/20	PRIVATE AUTO MILEAGE	230.00
03-04	AP 01264209	HENRIQUEZ, DORIS A.	02/03/20	02/18/20	PRIVATE AUTO MILEAGE	215.35
03-05	AP 01265439	BENSON, ROBERT A.	02/03/20	02/29/20	PRIVATE AUTO MILEAGE	1,002.55
03-09	AP 01265785	CITIBANK GOV CARD SERVICE	01/28/20	02/01/20	LODGING	462.99
03-09	AP 01265785	CITIBANK GOV CARD SERVICE	02/03/20	02/05/20	LODGING	423.02
03-09	AP 01265785	CITIBANK GOV CARD SERVICE	01/28/20	02/01/20	CAR RENTAL	387.43
03-11	AP 01267651	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	227.40
03-11	AP 01267651	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION	227.40
03-11	AP 01267651	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	227.40
03-11	AP 01267651	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	227.40
03-11	AP 01267651	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	227.40
03-11	AP 01267651	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	435.40
03-11	AP 01267651	CITIBANK GOV CARD SERVICE	03/07/20	03/07/20	COMMERCIAL TRANSPORTATION	227.40
03-31	AP 01277124	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	227.40
TRAVEL TOTALS:						10,687.62
		RENT, COMMUNICATION, UTILITIES				
02-10	GL GLA0095386		02/06/20	02/06/20	POSTAGE / COURIER / BOX RENTAL	211.50
02-16	AP 01256518	OTSEGO MALL LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,663.70
02-18	AP 01255432	VERIZON WIRELESS	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE	597.39
02-20	AP 01253909	CITI PCARD-MINNEAPOLIS CLUB ACCOU	01/06/20	01/06/20	TEMPORARY SPACE RENTAL	815.17
02-21	AP 01255936	QWEST	01/28/20	02/27/20	TELECOMSRV/EQ/TOLL CHARGE	87.97
02-27	GL EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	90.25
02-27	GL EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	933.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM EMMER—Con.						
02-27	GL	EMSO095876	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		427.07
03-16	AP	01270548	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,663.70
03-17	AP	01271729	02/28/20 03/27/20	TELECOMSRV/EQ/TOLL CHARGE		88.19
03-17	AP	01271730	02/06/20 03/01/20	TELECOMSRV/EQ/TOLL CHARGE		914.29
03-25	GL	EMSO096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		32.00
03-25	GL	EMSO096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		90.25
03-25	GL	EMSO096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		688.96
03-25	GL	EMSO096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		617.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,953.27
PRINTING AND REPRODUCTION						
02-28	AP	01263391	02/18/20 02/18/20	PRINTING & REPRODUCTION		43.90
03-05	AP	01265049	02/24/20 03/01/20	ADVERTISEMENTS		850.00
03-05	AP	01265049	02/04/20 02/07/20	ADVERTISEMENTS		200.00
03-05	AP	01265049	02/24/20 03/01/20	ADVERTISEMENTS		408.00
03-10	AP	01267637	02/01/20 02/29/20	PRINTING & REPRODUCTION		0.09
03-18	AP	01271338	03/10/20 03/10/20	PRINTING & REPRODUCTION		69.95
					PRINTING AND REPRODUCTION TOTALS:	1,571.94
OTHER SERVICES						
02-04	AP	01249891	01/15/20 01/15/20	TRAINING		20.00
02-04	AP	01249891	01/08/20 01/08/20	TRAINING		45.00
03-05	AP	01264491	02/04/20 02/04/20	TRAINING		30.00
03-05	AP	01264491	02/11/20 02/11/20	TRAINING		13.00
					OTHER SERVICES TOTALS:	108.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-58.00
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		113.97
02-04	AP	01249891	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE)		90.68
02-04	AP	01249891	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE)		8.92
02-04	AP	01249891	01/14/20 01/14/20	FOOD & BEVERAGE		25.00
02-20	AP	01253909	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE)		48.74
02-20	AP	01253909	01/18/20 02/17/20	PUBLICATIONS/REFERENCE MAT'L		12.00
02-20	AP	01253909	01/03/20 01/01/21	PUBLICATIONS/REFERENCE MAT'L		195.00
02-20	AP	01253909	01/03/20 01/02/21	SOFTWARE LESS THAN \$500		239.88
02-20	AP	01253909	01/03/20 01/02/21	PUBLICATIONS/REFERENCE MAT'L		120.00
02-20	AP	01253909	01/03/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		-26.00
02-20	AP	01253909	01/03/20 01/02/21	PUBLICATIONS/REFERENCE MAT'L		223.08
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		132.01
02-29	GL	FLG0096002	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-100.00
03-05	AP	01264491	02/02/20 03/01/20	PUBLICATIONS/REFERENCE MAT'L		42.99
03-05	AP	01264491	02/26/20 02/26/20	OFFICE SUPPLIES (OUTSIDE)		28.69
03-05	AP	01264491	02/15/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)		161.90
03-05	AP	01264491	02/07/20 02/07/20	FOOD & BEVERAGE		26.95
03-05	AP	01264491	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)		5.19

038

03-05	AP	01264491	CITI PCARD-OFFICE DEPOT #1090 .....	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE) .....	31.35
03-05	AP	01264491	CITI PCARD-ST CLOUD AREA CHAMBER .....	02/01/20	01/31/21	PUBLICATIONS/REFERENCE MAT'L .....	485.00
03-05	AP	01265049	CITI PCARD-Amazon.com E88P530H3 .....	02/06/20	02/06/20	FOOD & BEVERAGE .....	30.94
03-05	AP	01265049	CITI PCARD-GAN 1076STCLOUDTIMECIR .....	02/06/20	03/05/20	PUBLICATIONS/REFERENCE MAT'L .....	12.00
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-40.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	74.63
						SUPPLIES AND MATERIALS TOTALS:	1,884.92
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	109.38
02-28	GL	MNT0095930	.....	01/16/20	01/31/20	MAINTENANCE / REPAIRS .....	15.48
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	139.38
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	139.38
						EQUIPMENT TOTALS:	403.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,359.30
						OFFICE TOTALS:	209,359.30
2019 HON. TOM EMMER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	138.46
						FRANKED MAIL TOTALS:	138.46
PERSONNEL COMPENSATION							
			ANDERSON,ALYSSA M .....	12/01/19	12/01/19	DEPUTY SCHEDULER .....	9,500.00
			BENSON,ROBERT A .....	01/01/20	01/02/20	ADVANCE AND OUTREACH .....	305.56
			CARR,MELISSA A .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	100.00
			HARPER,BARBARA .....	01/01/20	01/02/20	CASEWORK MANAGER .....	350.00
			HENRIQUEZ,DORIS A .....	01/01/20	01/02/20	CASEWORKER/GRANTS COOR. ....	277.78
			LENMUNYON,DAGNY J .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	69.44
			LENZ,CATHERINE M .....	12/01/19	12/01/19	LEGISLATIVE ASSISTANT .....	9,500.00
			LUNNEBORG,NICHOLAS K .....	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT .....	333.33
			MANEVAL,CHRISTOPHER C .....	01/01/20	01/02/20	CHIEF OF STAFF .....	833.33
			MEYER,THERESA S .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	250.00
			MORSE,STACY R .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	388.89
			RIME,ABBY C .....	01/01/20	01/02/20	PRESS SECRETARY .....	350.00
			STINEBAUGH,ELIZABETH J .....	01/01/20	01/02/20	STAFF ASSISTANT .....	188.89
			ZINDA,LANDON J .....	12/01/19	12/01/19	LEGISLATIVE DIRECTOR .....	12,000.00
						PERSONNEL COMPENSATION TOTALS:	34,447.22
TRAVEL							
01-06	AP	01234756	ZINDA, LONDON J. ....	04/16/19	04/16/19	MEALS .....	33.50
01-06	AP	01234756	ZINDA, LONDON J. ....	04/14/19	04/21/19	CAR RENTAL .....	320.53
01-06	AP	01234756	ZINDA, LONDON J. ....	04/18/19	04/21/19	GASOLINE .....	54.47
01-06	AP	01234756	ZINDA, LONDON J. ....	04/17/19	04/18/19	TAXI/PARKING/TOLLS .....	23.00
01-06	AP	01234760	ZINDA, LONDON J. ....	11/21/19	11/25/19	TAXI/PARKING/TOLLS .....	28.88
01-06	AP	01234762	ZINDA, LONDON J. ....	08/07/19	08/23/19	GASOLINE .....	90.50
01-06	AP	01234762	ZINDA, LONDON J. ....	08/05/19	08/23/19	TAXI/PARKING/TOLLS .....	52.00
01-06	AP	01235145	MORSE, STACY R. ....	12/05/19	12/19/19	PRIVATE AUTO MILEAGE .....	104.25
01-07	AP	01236110	BENSON, ROBERT A. ....	12/02/19	12/20/19	PRIVATE AUTO MILEAGE .....	584.05
01-09	AP	01237133	HENRIQUEZ, DORIS A. ....	12/10/19	12/17/19	PRIVATE AUTO MILEAGE .....	173.00
01-09	AP	01237133	HENRIQUEZ, DORIS A. ....	12/16/19	12/16/19	TAXI/PARKING/TOLLS .....	8.00

039

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM EMMER—Con.						
01-13	AP 01238431	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION .....		227.30
01-13	AP 01238431	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....		227.30
01-13	AP 01238431	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION .....		435.30
01-24	AP 01246678	ZINDA, LANDON J. ....	12/05/19 12/13/19	TAXI/PARKING/TOLLS .....		19.50
01-27	AP 01247588	RIME, ABBY C. ....	11/04/19 11/05/19	PRIVATE AUTO MILEAGE .....		93.35
01-27	AP 01247590	RIME, ABBY C. ....	12/02/19 12/31/19	PRIVATE AUTO MILEAGE .....		62.30
02-07	AP 01252163	BENSON, ROBERT A. ....	01/02/20 01/02/20	PRIVATE AUTO MILEAGE .....		48.60
02-12	AP 01253546	ZINDA, LANDON J. ....	12/13/19 12/13/19	TAXI/PARKING/TOLLS .....		10.02
02-14	AP 01253942	CITIBANK GOV CARD SERVICE .....	01/01/20 01/01/20	MEALS .....		17.10
02-14	AP 01253942	CITIBANK GOV CARD SERVICE .....	01/02/20 01/02/20	MEALS .....		16.35
				TRAVEL TOTALS:		2,629.30
RENT, COMMUNICATION, UTILITIES						
01-15	AP 01239416	QWEST .....	12/28/19 01/27/20	TELECOMSRV/EQ/TOLL CHARGE .....		88.57
01-16	AP 01242080	OTSEGO MALL LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		4,663.70
01-25	AP 01243532	VERIZON WIRELESS .....	01/02/20 02/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		647.38
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		32.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		90.25
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		993.17
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		428.21
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,943.28
PRINTING AND REPRODUCTION						
01-15	AP 01239190	CITI PCARD-ENTERCOM OPERATIONS INC. ....	12/09/19 12/15/19	ADVERTISEMENTS .....		850.00
01-15	AP 01239190	CITI PCARD-IHEART MEDIA .....	12/09/19 12/15/19	ADVERTISEMENTS .....		487.90
				PRINTING AND REPRODUCTION TOTALS:		1,337.90
OTHER SERVICES						
01-06	AP 01232683	LEIDOS INC .....	01/01/20 12/31/20	WEB DEV HST.EMAIL & RLTD SERV .....		3,588.00
01-16	AP 01242191	HOUSECALL LLC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		19,380.00
01-16	AP 01242475	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		22,740.00
				OTHER SERVICES TOTALS:		45,708.00
SUPPLIES AND MATERIALS						
01-03	AP 01232635	BGOV LLC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00
01-06	AP 01234058	CRITICAL MENTION .....	01/01/20 01/02/21	PUBLICATIONS/REFERENCE MAT'L .....		2,500.00
01-06	AP 01234759	ZINDA, LANDON J. ....	09/05/19 09/05/19	OFFICE SUPPLIES (OUTSIDE) .....		143.97
01-06	AP 01234762	ZINDA, LANDON J. ....	08/29/19 08/29/19	OFFICE SUPPLIES (OUTSIDE) .....		22.90
01-09	AP 01237080	CITI PCARD-D J WALL-ST-JOURNAL .....	12/08/19 01/07/20	PUBLICATIONS/REFERENCE MAT'L .....		42.99
01-09	AP 01237080	CITI PCARD-GAN 1076STCLOUDTIMECIR .....	12/06/19 01/05/20	PUBLICATIONS/REFERENCE MAT'L .....		12.00
01-09	AP 01237080	CITI PCARD-PIONEER PRESS CIRC .....	12/09/19 01/08/20	PUBLICATIONS/REFERENCE MAT'L .....		10.00
01-14	AP 01238581	CITI PCARD-CHOW MIXED GRILL BBQ .....	12/06/19 12/06/19	FOOD & BEVERAGE .....		150.00
01-15	AP 01239190	CITI PCARD-AMAZON.COM BH45Q2PR3 AMZN .....	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE) .....		29.20
01-15	AP 01239190	CITI PCARD-AMAZON.COM UJ8232TL3 AMZN .....	12/12/19 12/12/19	FOOD & BEVERAGE .....		58.07
01-15	AP 01239190	CITI PCARD-AMZN Mktp US LE3E01Y43 .....	12/12/19 12/12/19	FOOD & BEVERAGE .....		10.34
02-04	AP 01249891	CITI PCARD-OFFICE DEPOT #1099 .....	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE) .....		100.29
02-10	GL FRM0095566	.....	12/11/19 12/11/19	FRAMING (TRANSFER) .....		134.00

940



02-20	AP	01253909	CITI PCARD-AMZN Mktp US 2H3UU8JJ3 .....	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE) .....	217.94	
02-20	AP	01253909	CITI PCARD-AMZN Mktp US 2K4I606P3 .....	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE) .....	139.58	
02-20	AP	01253909	CITI PCARD-AMZN Mktp US 4Q2FL4RC3 .....	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE) .....	519.96	
02-20	AP	01253909	CITI PCARD-AMZN Mktp US VC0Z68193 .....	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE) .....	439.10	
02-20	AP	01253909	CITI PCARD-MICROSOFT STORE .....	12/28/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	107.49	
						SUPPLIES AND MATERIALS TOTALS:	10,577.83	
EQUIPMENT								
01-03	AP	01232692	HOUSECALL LLC .....	01/01/20	01/02/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	7,500.00	
01-13	AP	01239842	CDW GOVERNMENT LLC .....	01/02/20	01/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,519.52	
01-13	AP	01239842	CDW GOVERNMENT LLC .....	01/02/20	01/02/20	WARRANTIES .....	254.35	
02-06	AP	01252396	COORDINATED BUSINESS SYSTEMS LTD .....	01/16/20	01/16/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	4,787.00	
						EQUIPMENT TOTALS:	23,060.87	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	124,842.86	
						OFFICE TOTALS:	124,842.86	
INTERN ALLOWANCES								
2020 HON. TOM EMMER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION .....	3,306.67	3,306.67
						INTERN ALLOWANCES TOTALS:	3,306.67	3,306.67
						OFFICE TOTALS:	3,306.67	3,306.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			COOK, ADAM M .....	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,080.00	
			DELAFOREST, BENJAMIN J .....	02/18/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,146.67	
			GRANT, CAMERON J .....	01/01/20	01/30/20	PAID INTERN - HOUSE PROGRAM .....	80.00	
						PERSONNEL COMPENSATION TOTALS:	3,306.67	
						INTERN ALLOWANCES TOTALS:	3,306.67	
						OFFICE TOTALS:	3,306.67	
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. ELIOT L. ENGEL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	53.34	53.34
						PERSONNEL COMPENSATION .....	202,409.98	202,409.98
						TRAVEL .....	2,964.80	2,964.80
						RENT, COMMUNICATION, UTILITIES .....	24,497.61	24,497.61
						PRINTING AND REPRODUCTION .....	96,640.00	96,640.00
						OTHER SERVICES .....	1,830.00	1,830.00
						SUPPLIES AND MATERIALS .....	398.11	398.11
						EQUIPMENT .....	97.50	97.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,891.34	328,891.34
						OFFICE TOTALS:	328,891.34	328,891.34
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....	-8.70	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ELIOT L. ENGEL—Con.						
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-17.55
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL		55.21
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL		41.33
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-16.95
					FRANKED MAIL TOTALS:	53.34
PERSONNEL COMPENSATION						
		CARDENAS,BRENDA	01/03/20 03/31/20	STAFF ASSISTANT		8,311.10
		CHAUDHARY,SAHIL	01/03/20 03/31/20	SENIOR HEALTH POLICY ADVISOR		733.33
		COPLAND, LORI	01/03/20 03/31/20	DISTRICT MANAGER		15,400.00
		DANIELS,BRYANT	01/03/20 03/31/20	DEPUTY DISTRICT DIRECTOR		18,944.44
		DRURY,CAROLINE J	01/07/20 03/31/20	STAFF ASSISTANT		7,000.00
		FEARON,SHIRLEY A	01/03/20 03/31/20	STAFF ASSISTANT		7,333.33
		FEDDERMAN, RICHARD S.	01/03/20 03/31/20	DIR OF CONSTITUENT SERVICES		17,111.10
		GROSSMAN,ZACHARY H	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		9,777.77
		MICHALEK, E H.	01/03/20 03/31/20	ADMINISTRATIVE ASSISTANT		29,666.67
		MURRAY, DARLENE P.	01/03/20 03/31/20	OFFICE MANAGER		1,466.67
		NIXON,KEITH R	01/03/20 01/30/20	SHARED EMPLOYEE		1,300.00
		NIXON,KEITH R	03/01/20 03/19/20	SHARED IT		260.00
		OJEDA-TIRU, DORIS	01/03/20 03/31/20	CASEWORKER		11,988.90
		PHILLIPS,EFFIE A	03/02/20 03/31/20	CASEWORKER		4,027.78
		POHL,REMY A	01/03/20 03/31/20	SOCIAL MEDIA COORDINATOR		1,222.23
		SKRETNY,BRIAN A	01/03/20 03/31/20	SHARED EMPLOYEE		1,711.10
		SWITZER,KENNETH	01/03/20 03/31/20	DEPUTY DIR OF CONSTITUENT SERV		11,988.90
		TANNENBAUM,LISA K	01/03/20 03/31/20	PART-TIME EMPLOYEE		8,800.00
		WEITZ, WILLIAM F.	01/03/20 03/31/20	CHIEF OF STAFF		35,811.10
		WOODSON-SAMUELS,TYRAE K	01/03/20 03/31/20	DEPUTY DIR OF CONSTITUENT SERV		9,555.56
					PERSONNEL COMPENSATION TOTALS:	202,409.98
TRAVEL						
02-06	AP	01249061	01/08/20 01/08/20	PRIVATE AUTO MILEAGE		143.75
02-06	AP	01249061	01/08/20 01/08/20	TAXI/PARKING/TOLLS		25.65
02-18	AP	01254277	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION		687.40
02-18	AP	01254277	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		321.00
02-18	AP	01254277	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		142.80
02-18	AP	01254277	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		-71.40
02-18	AP	01254277	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION		71.40
02-18	AP	01254277	01/25/20 01/25/20	COMMERCIAL TRANSPORTATION		166.00
03-17	AP	01268046	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		96.40
03-17	AP	01268046	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION		183.00
03-17	AP	01268046	02/06/20 02/06/20	COMMERCIAL TRANSPORTATION		315.00
03-17	AP	01268046	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		32.00
03-17	AP	01268046	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		128.40
03-17	AP	01268046	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		142.80
03-17	AP	01268046	02/21/20 02/21/20	COMMERCIAL TRANSPORTATION		208.00

942

03-17	AP	01268046	CITIBANK GOV CARD SERVICE .....	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION .....	71.40
03-17	AP	01268046	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....	30.00
03-31	AP	01277200	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	128.40
03-31	AP	01277200	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	142.80
TRAVEL TOTALS:							2,964.80
RENT, COMMUNICATION, UTILITIES							
01-23	AP	01247498	UNITED PARCEL SERVICE .....	01/03/20	01/03/20	POSTAGE / COURIER / BOX RENTAL .....	20.46
01-28	AP	01248737	UNITED PARCEL SERVICE .....	01/21/20	01/21/20	POSTAGE / COURIER / BOX RENTAL .....	20.07
02-05	AP	01249069	VERIZON WIRELESS .....	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	773.58
02-07	AP	01250740	VERIZON .....	01/29/20	02/28/20	UTILITIES .....	102.81
02-12	AP	01252144	VERIZON .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,657.03
02-16	AP	01256274	1978 THIRD AVE LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
02-16	AP	01256275	RIVERBAY CORPORATION .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	503.51
02-16	AP	01256519	AVRUM SWERDLOFF .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,425.00
02-20	GL	HRS0095642	.....	01/01/20	01/31/20	RECORDING - (TRANSFER) .....	105.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	119.75
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	331.82
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	34.55
02-28	AP	01262401	CABLEVISION .....	01/22/20	02/21/20	UTILITIES .....	230.23
02-28	AP	01262402	CABLEVISION .....	02/01/20	02/29/20	UTILITIES .....	136.76
02-28	AP	01262426	CONSOLIDATED EDISON COMPANY OF NY INC .....	01/08/20	02/07/20	UTILITIES .....	303.13
03-02	AP	01262422	CONSOLIDATED EDISON COMPANY OF NY INC .....	01/08/20	02/07/20	UTILITIES .....	513.56
03-06	AP	01264525	CABLEVISION .....	02/22/20	03/21/20	UTILITIES .....	239.23
03-09	AP	01265469	VERIZON .....	02/29/20	03/28/20	UTILITIES .....	102.81
03-09	AP	01265473	VERIZON WIRELESS .....	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	768.63
03-09	AP	01265477	CABLEVISION .....	02/16/20	03/31/20	UTILITIES .....	147.29
03-16	AP	01270370	1978 THIRD AVE LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
03-16	AP	01270371	RIVERBAY CORPORATION .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	503.51
03-16	AP	01270549	AVRUM SWERDLOFF .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,425.00
03-19	AP	01269242	CONSOLIDATED EDISON COMPANY OF NY INC .....	02/07/20	03/10/20	UTILITIES .....	252.59
03-20	AP	01269245	CONSOLIDATED EDISON COMPANY OF NY INC .....	02/07/20	03/10/20	UTILITIES .....	555.69
03-24	AP	01274137	VERIZON .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,665.47
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	119.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	305.76
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	33.02
03-26	AP	01275820	UNITED PARCEL SERVICE .....	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL .....	10.84
03-31	AP	01277191	VERIZON WIRELESS .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	769.00
03-31	AP	01277192	OPTIMUM .....	03/08/20	04/21/20	UTILITIES .....	249.76
RENT, COMMUNICATION, UTILITIES TOTALS:							24,497.61
PRINTING AND REPRODUCTION							
01-10	GL	LAW0094621	.....	01/09/20	01/09/20	REPRODUCTION OF FED/PUBLIC LAW .....	80.00
02-28	AP	01262403	DAVID L ANDRUKITIS INC .....	02/11/20	02/11/20	PRINTING & REPRODUCTION .....	40.00
03-20	AP	01269259	BRANFORD COMMUNICATIONS INC .....	03/09/20	03/09/20	PRINTING & REPRODUCTION .....	13,795.00
03-20	AP	01269300	BRANFORD COMMUNICATIONS INC .....	03/11/20	03/11/20	PRINTING & REPRODUCTION .....	5,815.00
03-23	AP	01274169	DAVID L ANDRUKITIS INC .....	03/12/20	03/12/20	PRINTING & REPRODUCTION .....	40.00
03-24	AP	01274102	BRANFORD COMMUNICATIONS INC .....	03/17/20	03/17/20	PRINTING & REPRODUCTION .....	5,575.00
03-24	AP	01274442	BRANFORD COMMUNICATIONS INC .....	03/18/20	03/18/20	PRINTING & REPRODUCTION .....	10,845.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ELIOT L. ENGEL—Con.						
03-24	AP 01274444	BRANFORD COMMUNICATIONS INC .....	03/18/20 03/18/20	PRINTING & REPRODUCTION .....	16,760.00	
03-24	AP 01274516	BRANFORD COMMUNICATIONS INC .....	03/19/20 03/19/20	PRINTING & REPRODUCTION .....	25,245.00	
03-24	AP 01274523	BRANFORD COMMUNICATIONS INC .....	03/19/20 03/19/20	PRINTING & REPRODUCTION .....	18,445.00	
				PRINTING AND REPRODUCTION TOTALS:		96,640.00
OTHER SERVICES						
01-22	AP 01234953	EVERETT MERRITT .....	01/01/20 01/31/20	JANITORIAL AND MAINT SERV .....	250.00	
02-07	AP 01249086	JANET LYNCH .....	02/01/20 02/29/20	JANITORIAL AND MAINT SERV .....	300.00	
02-07	AP 01249088	FRANCISCA CRAWFORD .....	02/01/20 02/29/20	JANITORIAL AND MAINT SERV .....	240.00	
02-07	AP 01249089	EVERETT MERRITT .....	02/01/20 02/29/20	JANITORIAL AND MAINT SERV .....	250.00	
03-06	AP 01264510	FRANCISCA CRAWFORD .....	03/01/20 03/31/20	JANITORIAL AND MAINT SERV .....	240.00	
03-06	AP 01264515	EVERETT MERRITT .....	03/01/20 03/31/20	JANITORIAL AND MAINT SERV .....	250.00	
03-06	AP 01264520	JANET LYNCH .....	03/01/20 03/31/20	JANITORIAL AND MAINT SERV .....	300.00	
				OTHER SERVICES TOTALS:		1,830.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....	-20.00	
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....	110.46	
02-27	AP 01263253	DEER PARK .....	01/31/20 01/31/20	WATER .....	36.91	
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....	128.84	
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....	-51.00	
03-06	AP 01264503	STAPLES CREDIT PLAN .....	02/11/20 02/11/20	OFFICE SUPPLIES (OUTSIDE) .....	3.70	
03-23	AP 01274789	DEER PARK .....	02/29/20 02/29/20	WATER .....	91.82	
03-25	AP 01275605	POHL, REMY A. ....	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE) .....	51.21	
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....	-44.00	
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....	90.17	
				SUPPLIES AND MATERIALS TOTALS:		398.11
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....	32.50	
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....	32.50	
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....	32.50	
				EQUIPMENT TOTALS:		97.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,891.34
				OFFICE TOTALS:		328,891.34
2019 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE .....	12/01/19 12/31/19	FRANKED MAIL .....	75,067.64	
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....	163.86	
				FRANKED MAIL TOTALS:		75,231.50
PERSONNEL COMPENSATION						
		BUSHEY, KAYLA N .....	12/01/19 12/27/19	STAFF ASSISTANT .....	1,166.67	
		CARDENAS, BRENDA .....	01/01/20 01/02/20	STAFF ASSISTANT .....	244.44	
		CHAUDHARY, SAHIL .....	01/01/20 01/02/20	SENIOR HEALTH POLICY ADVISOR .....	11.11	

		COPLAND, LORI .....	01/01/20	01/02/20	DISTRICT MANAGER .....	416.67	
		DANIELS,BRYANT .....	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR .....	483.33	
		FEARON,SHIRLEY A .....	01/01/20	01/02/20	STAFF ASSISTANT .....	233.33	
		FEDDERMAN, RICHARD S. ....	01/01/20	01/02/20	DIR OF CONSTITUENT SERVICES .....	455.56	
		GROSSMAN,ZACHARY H .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	277.78	
		MICHALEK, E H. ....	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT .....	666.67	
		MURRAY, DARLENE P. ....	01/01/20	01/02/20	OFFICE MANAGER .....	30.56	
		OJEDA-TIRU, DORIS .....	01/01/20	01/02/20	CASEWORKER .....	327.78	
		POHL,REMY A .....	01/01/20	01/02/20	SOCIAL MEDIA COORDINATOR .....	27.78	
		SKRETNY,BRIAN A .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	38.89	
		SWITZER,KENNETH .....	01/01/20	01/02/20	DEPUTY DIR OF CONSTITUENT SERV .....	316.67	
		TANNENBAUM,LISA K .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	266.67	
		WEITZ, WILLIAM F. ....	01/01/20	01/02/20	CHIEF OF STAFF .....	813.89	
		WOODSON-SAMUELS,TYRAE K .....	01/01/20	01/02/20	DEPUTY DIR OF CONSTITUENT SERV .....	330.56	
					PERSONNEL COMPENSATION TOTALS:	6,108.36	
		TRAVEL					
01-03	AP	01232423	GROSSMAN, ZACHARY H. ....	11/26/19	12/17/19	PRIVATE AUTO MILEAGE .....	295.51
01-13	AP	01237077	WOODSON-SAMUELS, TYRAE K. ....	12/06/19	12/17/19	PRIVATE AUTO MILEAGE .....	30.16
01-16	AP	01237844	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	343.30
01-16	AP	01237844	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	321.00
01-16	AP	01237844	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	183.00
01-16	AP	01237844	CITIBANK GOV CARD SERVICE .....	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION .....	369.00
01-31	AP	01241391	WEITZ, WILLIAM F. ....	12/26/19	12/30/19	LODGING .....	606.12
01-31	AP	01241391	WEITZ, WILLIAM F. ....	12/26/19	12/31/19	TAXI/PARKING/TOLLS .....	180.00
02-06	AP	01249058	CARDENAS, BRENDA .....	12/08/19	12/18/19	PRIVATE AUTO MILEAGE .....	40.02
02-06	AP	01249061	POHL, REMY A. ....	12/27/19	12/27/19	PRIVATE AUTO MILEAGE .....	145.00
02-06	AP	01249061	POHL, REMY A. ....	12/27/19	12/27/19	TAXI/PARKING/TOLLS .....	39.15
02-06	AP	01249778	CITIBANK GOV CARD SERVICE .....	12/31/19	12/31/19	COMMERCIAL TRANSPORTATION .....	143.00
						TRAVEL TOTALS:	2,695.26
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	01234935	CABLEVISION .....	12/22/19	01/21/20	UTILITIES .....	230.23
01-08	AP	01234937	VERIZON WIRELESS .....	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	743.48
01-09	AP	01235167	VERIZON .....	12/29/19	01/28/20	UTILITIES .....	102.81
01-14	AP	01237072	VERIZON .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,846.44
01-16	AP	01241818	1978 THIRD AVE LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
01-16	AP	01241819	RIVERBAY CORPORATION .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	503.51
01-16	AP	01242081	AVRUM SWERDLOFF .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,425.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	119.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	389.21
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	33.25
02-06	AP	01249083	CONSOLIDATED EDISON COMPANY OF NY INC .....	12/09/19	01/08/20	UTILITIES .....	279.43
02-07	AP	01249075	CABLEVISION .....	01/01/20	01/31/20	UTILITIES .....	136.68
02-07	AP	01249081	CONSOLIDATED EDISON COMPANY OF NY INC .....	12/09/19	01/08/20	UTILITIES .....	487.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,833.15
		PRINTING AND REPRODUCTION					
01-02	AP	01230673	BRANFORD COMMUNICATIONS INC .....	12/18/19	12/18/19	PRINTING & REPRODUCTION .....	16,470.00
01-06	AP	01233807	BRANFORD COMMUNICATIONS INC .....	12/23/19	12/23/19	PRINTING & REPRODUCTION .....	10,355.00
01-08	AP	01234905	BRANFORD COMMUNICATIONS INC .....	12/30/19	12/30/19	PRINTING & REPRODUCTION .....	6,530.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELIOT L. ENGEL—Con.						
01-08	AP 01234906	BRANFORD COMMUNICATIONS INC	12/30/19	12/30/19	PRINTING & REPRODUCTION	5,615.00
01-08	AP 01234907	BRANFORD COMMUNICATIONS INC	12/30/19	12/30/19	PRINTING & REPRODUCTION	9,335.00
01-09	AP 01236141	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	300.00
01-13	AP 01237085	BRANFORD COMMUNICATIONS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	6,205.00
01-13	AP 01237088	BRANFORD COMMUNICATIONS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	5,615.00
01-13	AP 01237092	BRANFORD COMMUNICATIONS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	8,460.00
01-14	AP 01237095	BRANFORD COMMUNICATIONS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	10,835.00
01-30	AP 01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION	1,950.00
01-30	AP 01248862	PUBLIC PRINTER	12/02/19	12/02/19	PRINTING & REPRODUCTION	539.60
PRINTING AND REPRODUCTION TOTALS:						82,209.60
OTHER SERVICES						
01-08	AP 01234949	JANET LYNCH	01/02/20	01/02/20	JANITORIAL AND MAINT SERV	300.00
01-08	AP 01234955	FRANCISCA CRAWFORD	01/02/20	01/02/20	JANITORIAL AND MAINT SERV	240.00
01-16	AP 01242139	ICONSTITUENT LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	17,940.00
OTHER SERVICES TOTALS:						18,480.00
SUPPLIES AND MATERIALS						
01-06	AP 01232409	THE NEW YORK TIMES	12/05/19	12/02/20	PUBLICATIONS/REFERENCE MAT'L	592.54
01-08	AP 01234742	MICHALEK, E H.	12/15/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	27.55
01-08	AP 01234744	WEITZ, WILLIAM F.	10/26/19	10/26/19	OFFICE SUPPLIES (OUTSIDE)	1,053.21
01-09	AP 01235088	DANIELS, BRYANT	12/28/19	12/28/20	PUBLICATIONS/REFERENCE MAT'L	99.00
01-13	AP 01234724	STAPLES CREDIT PLAN	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	1,817.60
01-13	AP 01234726	STAPLES CREDIT PLAN	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)	980.76
01-17	AP 01239516	WEITZ, WILLIAM F.	12/27/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	5,572.25
01-17	AP 01239758	WEITZ, WILLIAM F.	12/08/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	6,025.22
01-28	AP 01248381	DEER PARK	12/31/19	12/31/19	WATER	46.39
01-31	GL RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	2,511.00
02-06	AP 01249078	RISING MEDIA GROUP LLC	01/01/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L	200.00
02-07	AP 01249062	DANIELS, BRYANT	11/23/19	12/23/19	PUBLICATIONS/REFERENCE MAT'L	473.75
02-10	AP 01253445	CDW GOVERNMENT LLC	01/17/20	01/17/20	SOFTWARE LESS THAN \$500	191.13
02-28	AP 01250320	STAPLES CREDIT PLAN	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	945.17
02-28	AP 01250320	STAPLES CREDIT PLAN	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	1,007.81
02-28	AP 01250320	STAPLES CREDIT PLAN	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)	1,152.12
02-28	GL RMS0096004		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	815.00
03-02	AP 01263401	DELL USA LP	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	129.57
03-18	AP 01265462	WEITZ, WILLIAM F.	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	1,974.81
03-18	AP 01265462	WEITZ, WILLIAM F.	10/26/19	10/26/19	OFFICE SUPPLIES (OUTSIDE)	1,256.70
SUPPLIES AND MATERIALS TOTALS:						26,871.58
EQUIPMENT						
02-10	AP 01253445	CDW GOVERNMENT LLC	01/17/20	01/17/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	950.47
03-27	AP 01276432	VERIZON WIRELESS	01/06/20	01/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,099.99
EQUIPMENT TOTALS:						2,050.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:						225,479.91
OFFICE TOTALS:						225,479.91

946

2018 HON. ELIOT L. ENGEL  
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
01-06	AP 01232290	MICHALEK, E H.	06/01/18	06/29/18	PRIVATE AUTO MILEAGE	160.08	
01-06	AP 01232323	MICHALEK, E H.	07/03/18	07/31/18	PRIVATE AUTO MILEAGE	125.28	
01-06	AP 01232339	MICHALEK, E H.	09/04/18	09/27/18	PRIVATE AUTO MILEAGE	121.22	
01-06	AP 01232347	MICHALEK, E H.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	161.82	
01-06	AP 01232350	MICHALEK, E H.	12/03/18	12/28/18	PRIVATE AUTO MILEAGE	151.38	
01-07	AP 01231796	MICHALEK, E H.	01/05/18	01/31/18	PRIVATE AUTO MILEAGE	116.00	
01-07	AP 01231796	MICHALEK, E H.	02/01/18	02/27/18	PRIVATE AUTO MILEAGE	85.26	
01-07	AP 01232312	MICHALEK, E H.	03/02/18	03/27/18	PRIVATE AUTO MILEAGE	454.72	
01-07	AP 01232312	MICHALEK, E H.	04/09/18	04/28/18	PRIVATE AUTO MILEAGE	102.08	
01-07	AP 01232329	MICHALEK, E H.	08/01/18	08/28/18	PRIVATE AUTO MILEAGE	373.52	
01-07	AP 01232329	MICHALEK, E H.	08/11/18	08/12/18	TAXI/PARKING/TOLLS	70.70	
01-07	AP 01232344	MICHALEK, E H.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE	199.52	
01-07	AP 01232485	WEITZ, WILLIAM F.	05/05/18	05/29/18	PRIVATE AUTO MILEAGE	553.32	
01-07	AP 01232489	WEITZ, WILLIAM F.	06/01/18	06/28/18	PRIVATE AUTO MILEAGE	277.24	
01-07	AP 01232489	WEITZ, WILLIAM F.	07/01/18	07/27/18	PRIVATE AUTO MILEAGE	143.84	
01-07	AP 01232490	WEITZ, WILLIAM F.	08/05/18	08/19/18	PRIVATE AUTO MILEAGE	400.20	
01-07	AP 01232500	WEITZ, WILLIAM F.	09/08/18	09/30/18	PRIVATE AUTO MILEAGE	601.46	
01-08	AP 01232288	MICHALEK, E H.	05/02/18	05/31/18	PRIVATE AUTO MILEAGE	277.24	
01-08	AP 01232288	MICHALEK, E H.	05/20/18	05/20/18	TAXI/PARKING/TOLLS	25.85	
01-09	AP 01234353	WEITZ, WILLIAM F.	12/06/18	12/22/18	PRIVATE AUTO MILEAGE	360.76	
01-09	AP 01234355	WEITZ, WILLIAM F.	10/03/18	10/31/18	PRIVATE AUTO MILEAGE	617.70	
01-09	AP 01234356	WEITZ, WILLIAM F.	11/02/18	11/20/18	PRIVATE AUTO MILEAGE	596.82	
						TRAVEL TOTALS:	5,976.01
		SUPPLIES AND MATERIALS					
01-02	AP 01042276	WESTCHESTER MAGAZINE	02/02/19	02/01/21	PUBLICATIONS/REFERENCE MAT'L	-24.97	
						SUPPLIES AND MATERIALS TOTALS:	-24.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,951.04
						OFFICE TOTALS:	5,951.04

947

2020 HON. VERONICA ESCOBAR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,195.09	1,195.09
PERSONNEL COMPENSATION	200,370.53	200,370.53
TRAVEL	23,633.87	23,633.87
RENT, COMMUNICATION, UTILITIES	18,052.95	18,052.95
PRINTING AND REPRODUCTION	239.30	239.30
OTHER SERVICES	195.81	195.81
SUPPLIES AND MATERIALS	6,208.80	6,208.80
EQUIPMENT	1,478.91	1,478.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,375.26	251,375.26
OFFICE TOTALS:	251,375.26	251,375.26

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL				
02-29	GL FLG0096002		02/29/20	02/29/20	FRANKED MAIL	-49.05
03-04	AP 01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	482.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VERONICA ESCOBAR—Con.						
03-23	AP	01265156	01/03/20 01/31/20	UNITED STATES POSTAL SERVICE .....	FRANKED MAIL .....	38.98
03-27	AP	01275580	02/01/20 02/29/20	UNITED STATES POSTAL SERVICE .....	FRANKED MAIL .....	443.42
03-31	AP	01275764	02/01/20 02/29/20	UNITED STATES POSTAL SERVICE .....	FRANKED MAIL .....	295.94
03-31	GL	FLG0096828	03/20/20 03/31/20	.....	FRANKED MAIL .....	-16.90
						FRANKED MAIL TOTALS:
						1,195.09
PERSONNEL COMPENSATION						
		ANDINO,JESSICA Y .....	01/03/20 03/31/20	SCHEDULER .....		12,038.90
		BYRD,SUSANNAH .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		20,411.10
		CALIXTRO,MARIAJOSE .....	01/03/20 03/31/20	DISTRICT REPRESENTATIVE .....		12,069.43
		HARRISON,BENJAMIN W .....	01/03/20 02/01/20	LEGISLATIVE AIDE .....		3,611.80
		HARRISON,BENJAMIN W .....	02/01/20 03/31/20	LEGISLATIVE ASSISTANT .....		7,937.50
		LERMA JR,EDUARDO N .....	01/03/20 03/31/20	CHIEF OF STAFF .....		34,222.23
		LOPEZ-SANDOVAL,ELIZABETH .....	01/03/20 03/31/20	COMMS SPECIALIST/PROJECT DIREC .....		17,416.67
		MARQUEZ,ALEXA M .....	01/03/20 01/30/20	STAFF ASSISTANT .....		3,266.67
		MARQUEZ,ALEXA M .....	02/01/20 03/31/20	COMMUNICATIONS AIDE .....		7,539.58
		RAMOS,DIANA .....	01/03/20 01/30/20	CONSTITUENT SERVICE MANAGER .....		4,277.77
		SABATER,ALEXANDRA I .....	01/03/20 03/31/20	MILITARY LEGISLATIVE ASSISTANT .....		14,727.77
		SANCHEZ,JACQUELINE A .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....		20,411.10
		SILVA,PIFAS .....	01/03/20 03/10/20	DISTRICT REPRESENTATIVE .....		9,326.38
		SILVA,PIFAS .....	03/01/20 03/10/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....		1,371.53
		STEVENS, KIMBERLY .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		4,500.00
		TORRES JR,BENITO .....	01/03/20 03/31/20	DISTRICT REPRESENTATIVE .....		12,555.55
		VALLES,DANIELA .....	03/03/20 03/31/20	STAFF ASSISTANT .....		3,111.11
		VENEGAS,JAZMINE .....	01/03/20 01/30/20	OFFICE MANAGER .....		3,402.77
		VENEGAS,JAZMINE .....	01/28/20 03/31/20	DISTRICT REPRESENTATIVE .....		8,172.67
						PERSONNEL COMPENSATION TOTALS:
						200,370.53
TRAVEL						
02-05	AP	01249331	01/20/20 01/27/20	LERMA,EDUARDO N .....	COMMERCIAL TRANSPORTATION .....	971.76
02-05	AP	01249331	01/20/20 01/24/20	LERMA,EDUARDO N .....	MEALS .....	37.93
02-05	AP	01249331	01/21/20 01/24/20	LERMA,EDUARDO N .....	TAXI/PARKING/TOLLS .....	36.00
02-10	AP	01249338	01/06/20 01/26/20	HON VERONICA ESCOBAR .....	TAXI/PARKING/TOLLS .....	54.31
02-10	AP	01250103	01/30/20 01/30/20	ANDINO, JESSICA Y. ....	TAXI/PARKING/TOLLS .....	12.95
02-10	AP	01250107	01/21/20 01/22/20	RAMOS, DIANA .....	PRIVATE AUTO MILEAGE .....	27.06
02-11	AP	01253102	02/02/20 02/05/20	LERMA,EDUARDO N .....	COMMERCIAL TRANSPORTATION .....	1,793.18
02-11	AP	01253102	02/03/20 02/04/20	LERMA,EDUARDO N .....	MEALS .....	188.15
02-11	AP	01253102	02/03/20 02/05/20	LERMA,EDUARDO N .....	TAXI/PARKING/TOLLS .....	52.99
02-19	AP	01257645	01/06/20 01/06/20	CITIBANK GOV CARD SERVICE .....	COMMERCIAL TRANSPORTATION .....	597.20
02-19	AP	01257645	01/16/20 01/16/20	CITIBANK GOV CARD SERVICE .....	COMMERCIAL TRANSPORTATION .....	592.70
02-19	AP	01257645	01/17/20 01/17/20	CITIBANK GOV CARD SERVICE .....	COMMERCIAL TRANSPORTATION .....	598.78
02-19	AP	01257645	01/26/20 01/26/20	CITIBANK GOV CARD SERVICE .....	COMMERCIAL TRANSPORTATION .....	216.19
02-19	AP	01257645	01/30/20 01/30/20	CITIBANK GOV CARD SERVICE .....	COMMERCIAL TRANSPORTATION .....	216.19
02-19	AP	01257645	02/03/20 02/03/20	CITIBANK GOV CARD SERVICE .....	COMMERCIAL TRANSPORTATION .....	597.20
02-19	AP	01257645	02/07/20 02/07/20	CITIBANK GOV CARD SERVICE .....	COMMERCIAL TRANSPORTATION .....	592.70

948



02-19	AP	01257645	CITIBANK GOV CARD SERVICE .....	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION .....	597.20
02-19	AP	01257645	CITIBANK GOV CARD SERVICE .....	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION .....	216.19
02-26	AP	01255884	HON VERONICA ESCOBAR .....	01/30/20	02/09/20	TAXI/PARKING/TOLLS .....	76.92
02-26	AP	01255887	SANCHEZ, JACQUELINE A. ....	02/02/20	02/04/20	MEALS .....	64.71
02-26	AP	01255887	SANCHEZ, JACQUELINE A. ....	02/02/20	02/05/20	TAXI/PARKING/TOLLS .....	58.98
02-26	AP	01255978	LOPEZ-SANDOVAL, ELIZABETH .....	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION .....	30.00
02-26	AP	01255978	LOPEZ-SANDOVAL, ELIZABETH .....	02/02/20	02/05/20	MEALS .....	124.96
02-26	AP	01255978	LOPEZ-SANDOVAL, ELIZABETH .....	02/02/20	02/05/20	TAXI/PARKING/TOLLS .....	66.83
03-05	AP	01264092	ANDINO, JESSICA Y. ....	02/15/20	02/21/20	COMMERCIAL TRANSPORTATION .....	1,189.90
03-05	AP	01264092	ANDINO, JESSICA Y. ....	02/18/20	02/21/20	MEALS .....	89.51
03-05	AP	01264092	ANDINO, JESSICA Y. ....	02/20/20	02/20/20	TAXI/PARKING/TOLLS .....	5.76
03-06	AP	01264090	HARRISON, BENJAMIN W. ....	02/18/20	02/21/20	MEALS .....	115.47
03-06	AP	01264090	HARRISON, BENJAMIN W. ....	02/18/20	02/22/20	TAXI/PARKING/TOLLS .....	161.21
03-06	AP	01264091	LOPEZ-SANDOVAL, ELIZABETH .....	02/19/20	02/19/20	TAXI/PARKING/TOLLS .....	11.07
03-06	AP	01264093	MARQUEZ, ALEXA M. ....	02/01/20	02/05/20	MEALS .....	55.73
03-06	AP	01264093	MARQUEZ, ALEXA M. ....	01/30/20	01/30/20	TAXI/PARKING/TOLLS .....	8.85
03-06	AP	01264093	MARQUEZ, ALEXA M. ....	02/01/20	02/05/20	TAXI/PARKING/TOLLS .....	131.67
03-06	AP	01264093	MARQUEZ, ALEXA M. ....	02/19/20	02/19/20	TAXI/PARKING/TOLLS .....	10.40
03-16	AP	01268376	LERMA, EDUARDO N. ....	03/04/20	03/08/20	COMMERCIAL TRANSPORTATION .....	432.38
03-16	AP	01268376	LERMA, EDUARDO N. ....	03/05/20	03/05/20	TAXI/PARKING/TOLLS .....	8.00
03-17	AP	01268370	HON VERONICA ESCOBAR .....	02/18/20	03/01/20	TAXI/PARKING/TOLLS .....	65.30
03-17	AP	01268952	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	592.70
03-17	AP	01268952	CITIBANK GOV CARD SERVICE .....	02/01/20	02/05/20	COMMERCIAL TRANSPORTATION .....	1,194.40
03-17	AP	01268952	CITIBANK GOV CARD SERVICE .....	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION .....	567.60
03-17	AP	01268952	CITIBANK GOV CARD SERVICE .....	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION .....	1,194.40
03-17	AP	01268952	CITIBANK GOV CARD SERVICE .....	02/18/20	02/21/20	COMMERCIAL TRANSPORTATION .....	1,791.60
03-17	AP	01268952	CITIBANK GOV CARD SERVICE .....	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION .....	597.20
03-17	AP	01268952	CITIBANK GOV CARD SERVICE .....	02/29/20	02/29/20	COMMERCIAL TRANSPORTATION .....	142.80
03-17	AP	01268952	CITIBANK GOV CARD SERVICE .....	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION .....	142.80
03-17	AP	01268952	CITIBANK GOV CARD SERVICE .....	03/05/20	03/07/20	COMMERCIAL TRANSPORTATION .....	1,194.40
03-17	AP	01268952	CITIBANK GOV CARD SERVICE .....	03/05/20	03/08/20	COMMERCIAL TRANSPORTATION .....	4,777.60
03-17	AP	01268952	CITIBANK GOV CARD SERVICE .....	02/18/20	02/21/20	LODGING .....	1,164.00
03-18	AP	01270103	TORRES JR, BENITO .....	03/05/20	03/08/20	MEALS .....	124.07
03-18	AP	01270103	TORRES JR, BENITO .....	03/05/20	03/07/20	TAXI/PARKING/TOLLS .....	43.97
						TRAVEL TOTALS:	23,633.87
			RENT, COMMUNICATION, UTILITIES				
01-23	AP	01247498	UNITED PARCEL SERVICE .....	01/06/20	01/06/20	POSTAGE / COURIER / BOX RENTAL .....	6.39
01-23	AP	01247498	UNITED PARCEL SERVICE .....	01/07/20	01/07/20	POSTAGE / COURIER / BOX RENTAL .....	18.37
01-28	AP	01248737	UNITED PARCEL SERVICE .....	01/16/20	01/16/20	POSTAGE / COURIER / BOX RENTAL .....	10.73
01-28	AP	01248737	UNITED PARCEL SERVICE .....	01/21/20	01/21/20	POSTAGE / COURIER / BOX RENTAL .....	112.46
02-10	AP	01254352	PARKING SYSTEMS OF AMERICA .....	01/03/20	02/02/20	DISTRICT OFFICE PARKING .....	390.00
02-16	AP	01257194	PARKING SYSTEMS OF AMERICA .....	02/03/20	03/02/20	DISTRICT OFFICE PARKING .....	390.00
02-16	AP	01261728	MILLS PLAZA PROPERTIES LP .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,577.67
02-19	AP	01260572	UNITED PARCEL SERVICE .....	02/10/20	02/10/20	POSTAGE / COURIER / BOX RENTAL .....	42.14
02-19	AP	01260572	UNITED PARCEL SERVICE .....	02/11/20	02/11/20	POSTAGE / COURIER / BOX RENTAL .....	4.57
02-21	AP	01255744	UNITED PARCEL SERVICE .....	01/29/20	01/29/20	POSTAGE / COURIER / BOX RENTAL .....	68.73
02-21	AP	01261727	MILLS PLAZA PROPERTIES LP .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,577.67
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	146.91
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	116.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VERONICA ESCOBAR—Con.						
02-27	GL	EMSO095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	170.23	
02-27	GL	EMSO095876	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	566.62	
03-16	AP	01271128	03/03/20 04/02/20	DISTRICT OFFICE PARKING	390.00	
03-16	AP	01271276	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,577.67	
03-19	AP	01269769	02/11/20 02/11/20	EQUIP RENTAL (EFF 1/3/03)	139.25	
03-19	AP	01269769	02/08/20 02/08/20	TEMPORARY SPACE RENTAL	231.80	
03-25	GL	EMSO096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	446.91	
03-25	GL	EMSO096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	124.00	
03-25	GL	EMSO096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	213.25	
03-25	GL	EMSO096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	653.65	
03-26	AP	01271674	03/10/20 03/10/20	POSTAGE / COURIER / BOX RENTAL	8.60	
03-26	AP	01275820	03/13/20 03/13/20	POSTAGE / COURIER / BOX RENTAL	69.08	
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,052.95
PRINTING AND REPRODUCTION						
02-27	GL	MED0095872	02/07/20 02/07/20	PHOTOGRAPHIC (TRANSFER)	15.30	
03-19	AP	01269769	02/18/20 02/18/20	PRINTING & REPRODUCTION	204.00	
03-26	GL	MED0096605	03/05/20 03/05/20	PHOTOGRAPHIC (TRANSFER)	20.00	
				PRINTING AND REPRODUCTION TOTALS:		239.30
OTHER SERVICES						
02-11	AP	01249335	01/14/20 01/14/20	SECURITY SERVICE	95.81	
03-02	AP	01264089	01/22/20 01/22/20	JANITORIAL AND MAINT SERV	100.00	
				OTHER SERVICES TOTALS:		195.81
SUPPLIES AND MATERIALS						
01-06	AP	01234251	01/01/20 12/31/20	SOFTWARE LESS THAN \$500	2,400.00	
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	882.61	
02-10	AP	01250107	01/21/20 01/21/20	FOOD & BEVERAGE	93.92	
02-11	AP	01253102	02/04/20 02/04/20	FOOD & BEVERAGE	30.29	
02-27	AP	01263253	01/31/20 01/31/20	WATER	34.99	
02-27	GL	FRM0095863	01/13/20 01/13/20	FRAMING (TRANSFER)	50.00	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	296.95	
02-29	GL	FLG0096002	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-96.00	
03-02	AP	01264089	01/05/20 01/05/20	PUBLICATIONS/REFERENCE MAT'L	9.00	
03-02	AP	01264089	01/26/20 01/26/20	OFFICE SUPPLIES (OUTSIDE)	81.07	
03-02	AP	01264089	01/18/20 01/18/20	FOOD & BEVERAGE	52.25	
03-02	AP	01264089	01/18/20 01/18/20	FOOD & BEVERAGE	38.86	
03-16	AP	01268376	03/05/20 03/05/20	LEGISLATIVE PLNNG FOOD AND BEV	596.45	
03-18	AP	01270108	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)	47.95	
03-18	AP	01270108	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)	42.49	
03-18	AP	01270108	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE)	135.44	
03-19	AP	01269769	02/04/20 02/04/20	FOOD & BEVERAGE	256.58	
03-19	AP	01269769	01/18/20 01/18/20	HABITATION EXPENSE	24.07	
03-19	AP	01269769	01/18/20 01/18/20	OFFICE SUPPLIES (OUTSIDE)	27.95	
03-19	AP	01269769	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)	43.59	

950

03-19	AP	01269769	CITI PCARD-ALBERTSONS 1936 .....	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) .....	75.62
03-19	AP	01269769	CITI PCARD-AMZN Mktp US .....	02/07/20	02/07/20	HABITATION EXPENSE .....	-16.22
03-19	AP	01269769	CITI PCARD-AMZN Mktp US 1X2XD9G33 .....	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE) .....	17.27
03-19	AP	01269769	CITI PCARD-AMZN Mktp US 4G8KO3UI3 .....	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE) .....	55.73
03-19	AP	01269769	CITI PCARD-AMZN Mktp US DT52G1393 .....	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE) .....	6.48
03-19	AP	01269769	CITI PCARD-AMZN Mktp US ET3693D43 .....	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE) .....	43.25
03-19	AP	01269769	CITI PCARD-AMZN Mktp US TH0473GM3 .....	02/07/20	02/07/20	HABITATION EXPENSE .....	15.14
03-19	AP	01269769	CITI PCARD-AMZN Mktp US TY6H56A23 .....	02/07/20	02/07/20	HABITATION EXPENSE .....	16.22
03-19	AP	01269769	CITI PCARD-AMZN Mktp US TY6H56A23 .....	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE) .....	250.16
03-19	AP	01269769	CITI PCARD-COSTCO WHSE #0768 .....	02/17/20	02/17/20	FOOD & BEVERAGE .....	252.28
03-19	AP	01269769	CITI PCARD-COSTCO WHSE #0768 .....	02/17/20	02/17/20	OFFICE SUPPLIES (OUTSIDE) .....	12.99
03-19	AP	01269769	CITI PCARD-DISTRICT COFFEE CO .....	02/24/20	02/24/20	FOOD & BEVERAGE .....	18.21
03-19	AP	01269769	CITI PCARD-OFFICE DEPOT #223 .....	01/26/20	01/26/20	OFFICE SUPPLIES (OUTSIDE) .....	104.99
03-19	AP	01269769	CITI PCARD-OFFICE DEPOT #223 .....	01/26/20	01/26/20	PUBLICATIONS/REFERENCE MAT'L .....	45.12
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	34.99
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-32.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	260.11
						SUPPLIES AND MATERIALS TOTALS:	6,208.80
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	158.00
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....	334.97
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	158.00
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES .....	334.97
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	158.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	334.97
						EQUIPMENT TOTALS:	1,478.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,375.26
						OFFICE TOTALS:	251,375.26

951

2019 HON. VERONICA ESCOBAR  
OFFICIAL EXPENSES OF MEMBERS

02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	314.08
						FRANKED MAIL TOTALS:	314.08
			PERSONNEL COMPENSATION				
			ANDINO,JESSICA Y .....	01/01/20	01/02/20	SCHEDULER .....	273.61
			BYRD,SUSANNAH .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	463.89
			CALIXTRO,MARIAJOSE .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	274.31
			HARRISON,BENJAMIN W .....	01/01/20	01/02/20	LEGISLATIVE AIDE .....	251.39
			LERMA JR,EDUARDO N .....	01/01/20	01/02/20	CHIEF OF STAFF .....	777.78
			LOPEZ-SANDOVAL,ELIZABETH .....	01/01/20	01/02/20	COMMS SPECIALIST/PROJECT DIREC .....	395.83
			MARQUEZ,ALEXA M .....	01/01/20	01/02/20	STAFF ASSISTANT .....	233.33
			RAMOS,DIANA .....	01/01/20	01/02/20	CONSTITUENT SERVICE MANAGER .....	305.56
			RAMOS,DIANA .....	01/01/20	01/02/20	CONSTITUENT SERVICE MANAGER (OTHER COMPENSATION) .....	1,527.78
			SABATER,ALEXANDRA I .....	01/01/20	01/02/20	MILITARY LEGISLATIVE ASSISTANT .....	334.72
			SANCHEZ,JACQUELINE A .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	463.89
			SILVA,PIFAS .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	274.31
			TORRES JR,BENITO .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	277.78
			VENEGAS,JAZMINE .....	01/01/20	01/02/20	OFFICE MANAGER .....	243.06
						PERSONNEL COMPENSATION TOTALS:	6,097.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VERONICA ESCOBAR—Con.						
TRAVEL						
01-06	AP 01213323	LOPEZ-SANDOVAL, ELIZABETH	11/03/19 11/09/19	TAXI/PARKING/TOLLS		80.35
01-24	AP 01247585	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION		-252.00
01-24	AP 01247585	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		-292.00
01-24	AP 01247585	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION		597.00
01-24	AP 01247585	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		567.00
01-24	AP 01247585	CITIBANK GOV CARD SERVICE	12/19/19 12/30/19	COMMERCIAL TRANSPORTATION		585.00
01-24	AP 01247585	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION		597.00
01-24	AP 01247585	CITIBANK GOV CARD SERVICE	12/21/19 12/30/19	COMMERCIAL TRANSPORTATION		260.68
01-24	AP 01247585	CITIBANK GOV CARD SERVICE	12/15/19 12/16/19	LODGING		125.36
02-10	AP 01249316	BYRD, SUSANNAH	10/02/19 10/24/19	PRIVATE AUTO MILEAGE		92.92
02-10	AP 01249316	BYRD, SUSANNAH	11/01/19 11/13/19	PRIVATE AUTO MILEAGE		36.52
02-10	AP 01249316	BYRD, SUSANNAH	12/16/19 12/16/19	PRIVATE AUTO MILEAGE		3.16
02-10	AP 01249324	HON VERONICA ESCOBAR	10/26/19 11/16/19	PRIVATE AUTO MILEAGE		52.55
					TRAVEL TOTALS:	2,453.54
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01227455	PARKING SYSTEMS OF AMERICA	12/03/19 01/02/20	DISTRICT OFFICE PARKING		-65.00
01-08	AP 01221260	FIRESIDE21	11/14/19 11/15/19	TELECOMSRV/EQ/TOLL CHARGE		5,329.17
01-08	AP 01236256	UNITED PARCEL SERVICE	12/17/19 12/17/19	POSTAGE / COURIER / BOX RENTAL		68.11
01-08	AP 01236256	UNITED PARCEL SERVICE	12/18/19 12/18/19	POSTAGE / COURIER / BOX RENTAL		44.71
01-08	AP 01236256	UNITED PARCEL SERVICE	12/20/19 12/20/19	POSTAGE / COURIER / BOX RENTAL		5.67
01-23	AP 01247498	UNITED PARCEL SERVICE	01/02/20 01/02/20	POSTAGE / COURIER / BOX RENTAL		143.67
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		146.91
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		116.25
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		182.42
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		566.30
02-10	AP 01249320	UPS	03/15/19 03/23/19	POSTAGE / COURIER / BOX RENTAL		5.64
02-11	AP 01254594	PARKING SYSTEMS OF AMERICA	12/03/19 01/02/20	DISTRICT OFFICE PARKING		65.00
03-02	AP 01264085	CITI PCARD-ATT CONS PHONE PMT	12/01/19 01/16/20	TELECOMSRV/EQ/TOLL CHARGE		75.43
03-02	AP 01264085	CITI PCARD-VZWLSS APOCC VISB	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,576.33
03-04	AP 01264082	CITI PCARD-ATT CONS PHONE PMT	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		75.43
03-04	AP 01264082	CITI PCARD-SPECTRUM	12/01/19 12/31/19	UTILITIES		221.75
03-04	AP 01264082	CITI PCARD-SPECTRUM	01/01/20 12/31/20	UTILITIES		2,485.32
03-04	AP 01264082	CITI PCARD-VZWLSS APOCC VISB	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,104.33
03-18	AP 01269771	CITI PCARD-VZWLSS APOCC VISB	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,205.05
03-18	AP 01269789	CITI PCARD-AT&T 78XG 16289	12/18/19 12/18/19	TELECOMSRV/EQ/TOLL CHARGE		10.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,363.09
PRINTING AND REPRODUCTION						
01-06	AP 01234217	ACCURATE WORD LLC	12/23/19 12/23/19	PRINTING & REPRODUCTION		912.65
01-06	AP 01234218	FASTSIGNS - N MESA	11/12/19 11/12/19	PRINTING & REPRODUCTION		97.43
01-06	AP 01234223	ACCURATE WORD LLC	12/13/19 12/13/19	PRINTING & REPRODUCTION		1,467.20
01-29	AP 01247524	SOLIDARITY STRATEGIES LLC	12/30/19 12/30/19	PRINTING & REPRODUCTION		13,765.00
02-10	AP 01249312	ACCURATE WORD LLC	12/30/19 12/30/19	PRINTING & REPRODUCTION		69.95

952

02-10	AP	01249314	ACCURATE WORD LLC .....	12/30/19	12/30/19	PRINTING & REPRODUCTION .....	479.40
02-10	AP	01251920	ACCURATE WORD LLC .....	12/12/19	12/12/19	PRINTING & REPRODUCTION .....	2,151.00
03-04	AP	01264082	CITI PCARD-ART CENTER EL PASO .....	12/20/19	12/20/19	PRINTING & REPRODUCTION .....	370.00
03-04	AP	01264082	CITI PCARD-FASTSIGNS 12101 .....	12/24/19	12/24/19	PRINTING & REPRODUCTION .....	3,998.35
03-18	AP	01268367	FASTSIGNS - N MESA .....	12/06/19	12/06/19	PRINTING & REPRODUCTION .....	105.27
PRINTING AND REPRODUCTION TOTALS:							23,416.25
OTHER SERVICES							
01-07	AP	01221257	FIRESIDE21 .....	10/17/19	10/17/19	WEB DEV HST,EMAIL & RLTD SERV .....	3,482.50
01-14	AP	01234764	FIRESIDE21 .....	12/27/19	12/27/19	WEB DEV HST,EMAIL & RLTD SERV .....	7,875.00
01-16	AP	01242192	HOUSECALL LLC .....	01/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	6,460.00
01-16	AP	01242686	FIRESIDE21 .....	01/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	7,340.00
03-04	AP	01264082	CITI PCARD-ANGELUS CLEANERS, .....	11/08/19	11/08/19	LAUNDRY SERVICES .....	69.49
03-04	AP	01264082	CITI PCARD-PERSONAL PAYMENT .....	11/08/19	11/08/19	LAUNDRY SERVICES .....	-69.49
03-19	AP	01268375	FIRESIDE21 .....	12/27/19	12/27/19	WEB DEV HST,EMAIL & RLTD SERV .....	2,625.00
OTHER SERVICES TOTALS:							27,782.50
SUPPLIES AND MATERIALS							
01-08	AP	01234224	BGOV LLC .....	02/25/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,049.00
01-13	AP	01239878	CDW GOVERNMENT LLC .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	420.47
01-23	AP	01247136	W B MASON COMPANY INC .....	08/16/19	08/16/19	HABITATION EXPENSE QTY - 2 .....	770.00
01-23	AP	01247136	W B MASON COMPANY INC .....	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	198.00
01-27	AP	01247731	EXPRESS OFFICE PRODUCTS .....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) .....	1,221.26
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	34.99
01-30	AP	01247514	CITI PCARD-AMAZON.COM OLOTK9D23 AMZN .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	54.11
01-30	AP	01247514	CITI PCARD-AMZN MKTP US AMZN.COM/BIL .....	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE) .....	-254.00
01-30	AP	01247514	CITI PCARD-AMZN MKTP US GUOPC6WU3 AM .....	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE) .....	254.00
01-30	AP	01247514	CITI PCARD-AMZN MKTP US MF38E8GG3 AM .....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) .....	125.29
01-30	AP	01247514	CITI PCARD-AMZN MktP US .....	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE) .....	-30.14
01-30	AP	01247514	CITI PCARD-AMZN MktP US 1V5ID86T3 .....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) .....	359.97
01-30	AP	01247514	CITI PCARD-AMZN MktP US AA9RT0C93 .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	58.38
01-30	AP	01247514	CITI PCARD-CRATE&BARREL CB2 NOD .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	269.68
01-30	AP	01247514	CITI PCARD-PMT pelican BRANDSHOP .....	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) .....	367.94
01-30	AP	01247514	CITI PCARD-VERIZON WRLS D6248-01 .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	251.13
01-30	AP	01249199	CDW GOVERNMENT LLC .....	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE) .....	128.35
02-06	AP	01252138	W B MASON COMPANY INC .....	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE) .....	20.00
02-06	AP	01252138	W B MASON COMPANY INC .....	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	297.00
02-11	AP	01249327	WATERLOGIC AMERICAS LLC .....	11/28/19	12/27/19	WATER .....	51.96
02-11	AP	01249328	WATERLOGIC AMERICAS LLC .....	12/28/19	01/27/20	WATER .....	51.96
02-25	AP	01261683	DELL USA LP .....	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE) .....	143.99
02-25	AP	01261963	CAPITOL MARKING PRODUCTS INC .....	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE) .....	21.00
03-04	AP	01264082	CITI PCARD-AMZN MktP US INST22ZT3 .....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	430.12
03-04	AP	01264082	CITI PCARD-NBF NATL BIZ FURNITURE .....	12/17/19	12/17/19	HABITATION EXPENSE .....	1,315.24
03-04	AP	01264082	CITI PCARD-OFFICE DEPOT #5101 .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	162.36
03-19	AP	01269769	CITI PCARD-ZAGG INC .....	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE) .....	-184.00
03-19	AP	01270113	CITI PCARD-AMZN MKTP US 483BP5PN3 AM .....	12/02/19	12/02/19	FOOD & BEVERAGE .....	33.23
03-19	AP	01270113	CITI PCARD-AMZN MktP US 1N4220XK3 .....	12/09/19	12/09/19	HABITATION EXPENSE .....	81.13
03-19	AP	01270113	CITI PCARD-AMZN MktP US 9C1U29KS3 .....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) .....	727.10
03-19	AP	01270113	CITI PCARD-AMZN MktP US HU4KS49T3 .....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) .....	42.16
03-19	AP	01270113	CITI PCARD-AMZN MktP US OT1J9D23 .....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) .....	100.65
03-19	AP	01270113	CITI PCARD-AMZN MktP US ZROW164T3 .....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) .....	129.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VERONICA ESCOBAR—Con.						
03-19	AP 01270113	CITI PCARD-VARIDESK 1800 207 2587	12/16/19 12/16/19	HABITATION EXPENSE		270.63
03-19	AP 01270113	CITI PCARD-VARIDESK 1800 207 2587	12/17/19 12/17/19	HABITATION EXPENSE		328.60
					SUPPLIES AND MATERIALS TOTALS:	13,301.44
EQUIPMENT						
01-23	AP 01247136	W B MASON COMPANY INC	08/16/19 08/16/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2		1,050.00
01-30	AP 01249199	CDW GOVERNMENT LLC	01/14/20 01/14/20	COMPUTER HARDW PURCH LESS THAN \$25,000		832.50
01-30	AP 01249199	CDW GOVERNMENT LLC	01/14/20 01/14/20	WARRANTIES		55.31
02-06	AP 01252130	W B MASON COMPANY INC	01/24/20 01/24/20	FURNITURE AND FIXTURE LESS THAN \$25,000		530.00
02-06	AP 01252138	W B MASON COMPANY INC	08/16/19 08/16/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3		1,575.00
02-25	AP 01261683	DELL USA LP	01/03/20 01/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000		7,065.90
03-05	AP 01265679	W B MASON COMPANY INC	02/27/20 02/27/20	FURNITURE AND FIXTURE LESS THAN \$25,000		525.00
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES		3,057.39
					EQUIPMENT TOTALS:	14,691.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	101,419.24
					OFFICE TOTALS:	101,419.24
INTERN ALLOWANCES						
2020 HON. VERONICA ESCOBAR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,562.23
					INTERN ALLOWANCES TOTALS:	8,562.23
					OFFICE TOTALS:	8,562.23
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AGUIRRE,RUBEN	01/23/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,243.40
		ALMAGUER,MARIA V	02/13/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,106.28
		BOTELLO,CRISTIAN A	02/13/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,106.28
		RIOS,ELIANNA L	02/13/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,106.27
					PERSONNEL COMPENSATION TOTALS:	8,562.23
					INTERN ALLOWANCES TOTALS:	8,562.23
					OFFICE TOTALS:	8,562.23
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ANNA G. ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	414.41
					PERSONNEL COMPENSATION	274,828.81
					TRAVEL	8,712.13
					RENT, COMMUNICATION, UTILITIES	29,523.07
					PRINTING AND REPRODUCTION	354.40
					OTHER SERVICES	4,039.68

SUPPLIES AND MATERIALS .....	10,472.73	10,472.73
EQUIPMENT .....	1,235.40	1,235.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,580.63	329,580.63
OFFICE TOTALS:	329,580.63	329,580.63

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL .....	-42.60
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL .....	-166.35
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL .....	270.93
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL .....	387.33
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL .....	-34.90
					FRANKED MAIL TOTALS:	414.41

PERSONNEL COMPENSATION						
		BALDWIN,BRIONI	03/13/20	03/31/20	SYSTEMS ADMINISTRATOR .....	240.00
		BOGGS,MADISON	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	12,116.67
		BRADY,MICHAEL H	01/03/20	03/31/20	PRESS SECRETARY .....	13,444.43
		CHAPMAN, KAREN K	01/03/20	03/31/20	DISTRICT CHIEF OF STAFF .....	42,081.97
		COHEN,ANDREW M	01/03/20	03/31/20	STAFF ASSISTANT .....	9,750.01
		FYBEL,RACHEL K	01/03/20	03/31/20	SENIOR HEALTH POLICY ADVISOR .....	18,088.90
		HARGIS,NICHOLAS	01/28/20	03/31/20	FIELD REPRESENTATIVE .....	6,999.99
		HENSHALL,ERIC J	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT .....	14,666.67
		KIM, NA YOUNG P	01/03/20	03/31/20	DEP DIST CHIEF OF STAFF/COUNSE .....	41,167.13
		LIERA,HENRY	01/03/20	03/31/20	PAID INTERN .....	2,200.00
		LOPEZ,BALTAZAR	01/03/20	03/31/20	SENIOR FIELD REPRESENTATIVE .....	16,388.90
		MCDONOUGH,AISLING E	01/03/20	03/31/20	POLICY COORDINATOR .....	13,444.43
		MCMURRAY,MATTHEW M	01/03/20	03/31/20	CHIEF OF STAFF .....	25,666.67
		RAMZANALI,ASAD	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	18,305.55
		REAM, ANNE	01/03/20	01/30/20	DEPUTY CHIEF OF STAFF .....	2,138.89
		REAM, ANNE	02/01/20	03/31/20	DEPUTY DISTRICT CHIEF OF STAFF .....	5,000.00
		ROBINS,BRENNAN	01/03/20	03/31/20	STAFF ASSISTANT .....	9,777.77
		SEIDMAN,MARLA M	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	6,844.43
		SHAH,NOOR A	01/03/20	03/31/20	EXECUTIVE ASSISTANT/SCHEDULER .....	15,888.90
		SNEDDEN,ROBERT H	02/22/20	03/31/20	TEMPORARY EMPLOYEE .....	617.50
					PERSONNEL COMPENSATION TOTALS:	274,828.81

TRAVEL						
01-16	AP	01239215	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	350.30
01-16	AP	01243288	01/01/20	01/31/20	AUTOMOBILE LEASE .....	299.73
01-22	AP	01240680	01/10/20	01/13/20	COMMERCIAL TRANSPORTATION .....	557.59
01-22	AP	01243895	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	350.30
02-04	AP	01248677	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	350.30
02-13	AP	01250858	01/19/20	01/19/20	GASOLINE .....	19.00
02-13	AP	01252808	01/30/20	02/04/20	COMMERCIAL TRANSPORTATION .....	700.60
02-16	AP	01257353	02/01/20	02/29/20	AUTOMOBILE LEASE .....	299.73
02-19	AP	01255739	02/07/20	02/10/20	COMMERCIAL TRANSPORTATION .....	700.80
02-21	AP	01255740	01/07/20	01/27/20	PRIVATE AUTO MILEAGE .....	11.93
02-21	AP	01255740	02/04/20	02/10/20	PRIVATE AUTO MILEAGE .....	7.88
02-21	AP	01258232	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	350.40
02-28	AP	01263093	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....	350.40

955

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANNA G. ESHOO—Con.						
03-04	AP 01264910	HON ANNA ESHOO .....	02/28/20 03/02/20	COMMERCIAL TRANSPORTATION .....	700.80	
03-05	AP 01265118	CITIBANK GOV CARD SERVICE .....	01/31/20 01/31/20	GASOLINE .....	19.00	
03-05	AP 01265131	HENSHALL, ERIC J. ....	02/19/20 02/24/20	COMMERCIAL TRANSPORTATION .....	433.55	
03-05	AP 01265131	HENSHALL, ERIC J. ....	02/19/20 02/21/20	TAXI/PARKING/TOLLS .....	27.01	
03-12	AP 01265150	LOPEZ, BALTAZAR .....	01/20/20 01/29/20	PRIVATE AUTO MILEAGE .....	106.20	
03-16	AP 01264677	BRADY, MICHAEL H. ....	02/18/20 02/23/20	COMMERCIAL TRANSPORTATION .....	522.30	
03-16	AP 01264677	BRADY, MICHAEL H. ....	02/17/20 02/21/20	LODGING .....	798.12	
03-16	AP 01264677	BRADY, MICHAEL H. ....	02/17/20 02/23/20	MEALS .....	74.18	
03-16	AP 01264677	BRADY, MICHAEL H. ....	02/17/20 02/23/20	TAXI/PARKING/TOLLS .....	194.78	
03-16	AP 01271252	FORD MOTOR CREDIT .....	03/01/20 03/31/20	AUTOMOBILE LEASE .....	299.73	
03-19	AP 01271528	HON ANNA ESHOO .....	03/09/20 03/14/20	COMMERCIAL TRANSPORTATION .....	787.70	
03-19	AP 01271529	SHAH, NOOR A. ....	03/14/20 03/14/20	TAXI/PARKING/TOLLS .....	49.50	
03-19	AP 01271535	HON ANNA ESHOO .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....	350.30	
				TRAVEL TOTALS:	8,712.13	
RENT, COMMUNICATION, UTILITIES						
01-23	AP 01247498	UNITED PARCEL SERVICE .....	01/06/20 01/06/20	POSTAGE / COURIER / BOX RENTAL .....	84.44	
01-23	AP 01247498	UNITED PARCEL SERVICE .....	01/07/20 01/07/20	POSTAGE / COURIER / BOX RENTAL .....	8.96	
01-24	AP 01247506	UNITED PARCEL SERVICE .....	01/07/20 01/07/20	POSTAGE / COURIER / BOX RENTAL .....	70.20	
01-24	AP 01247506	UNITED PARCEL SERVICE .....	01/14/20 01/14/20	POSTAGE / COURIER / BOX RENTAL .....	4.44	
01-28	AP 01248715	FEDEX BILLING ONLINE .....	01/20/20 01/24/20	POSTAGE / COURIER / BOX RENTAL .....	7.63	
01-28	AP 01248737	UNITED PARCEL SERVICE .....	01/17/20 01/17/20	POSTAGE / COURIER / BOX RENTAL .....	19.32	
02-04	AP 01247258	VERIZON WIRELESS .....	01/11/20 02/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	68.17	
02-06	AP 01252355	UNITED PARCEL SERVICE .....	01/24/20 01/24/20	POSTAGE / COURIER / BOX RENTAL .....	33.85	
02-16	AP 01256520	FOREST PLAZA LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	13,220.00	
02-19	AP 01260541	FEDEX BILLING ONLINE .....	02/10/20 02/14/20	POSTAGE / COURIER / BOX RENTAL .....	13.96	
02-19	AP 01260572	UNITED PARCEL SERVICE .....	02/11/20 02/11/20	POSTAGE / COURIER / BOX RENTAL .....	8.33	
02-21	AP 01255744	UNITED PARCEL SERVICE .....	02/04/20 02/04/20	POSTAGE / COURIER / BOX RENTAL .....	5.78	
02-21	AP 01255899	VERIZON WIRELESS .....	02/11/20 03/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	68.17	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....	131.25	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....	728.45	
03-02	AP 01264223	UNITED PARCEL SERVICE .....	02/19/20 02/19/20	POSTAGE / COURIER / BOX RENTAL .....	8.06	
03-11	AP 01267453	FEDEX BILLING ONLINE .....	03/02/20 03/06/20	POSTAGE / COURIER / BOX RENTAL .....	5.21	
03-16	AP 01270550	FOREST PLAZA LLC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	13,220.00	
03-19	AP 01271522	VERIZON WIRELESS .....	03/11/20 04/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	68.17	
03-19	AP 01271531	COMCAST .....	03/06/20 04/05/20	UTILITIES .....	675.97	
03-25	AP 01268949	UNITED PARCEL SERVICE .....	02/24/20 02/24/20	POSTAGE / COURIER / BOX RENTAL .....	7.39	
03-25	AP 01268949	UNITED PARCEL SERVICE .....	03/05/20 03/05/20	POSTAGE / COURIER / BOX RENTAL .....	5.87	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....	40.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....	131.25	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....	771.39	
03-26	AP 01271674	UNITED PARCEL SERVICE .....	03/06/20 03/06/20	POSTAGE / COURIER / BOX RENTAL .....	14.33	
03-26	AP 01275820	UNITED PARCEL SERVICE .....	03/18/20 03/18/20	POSTAGE / COURIER / BOX RENTAL .....	62.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,523.07	

956



PRINTING AND REPRODUCTION								
01-29	GL	MED0095091		01/06/20	01/06/20	PHOTOGRAPHIC (TRANSFER)	1.90	
03-05	AP	01265103	DAVID L ANDRUKITIS INC	01/31/20	01/31/20	PRINTING & REPRODUCTION	25.00	
03-06	AP	01265097	DAVID L ANDRUKITIS INC	01/31/20	01/31/20	PRINTING & REPRODUCTION	327.50	
							PRINTING AND REPRODUCTION TOTALS:	354.40
OTHER SERVICES								
01-28	AP	01243676	LIBERTY CONCEPTS INC	01/01/20	01/13/20	WEB DEV HST.EMAIL & RLTD SERV	209.68	
02-16	AP	01256656	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-05	AP	01265116	CITY OF PALO ALTO	03/22/20	03/22/20	SECURITY SERVICE	40.00	
03-16	AP	01270675	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
							OTHER SERVICES TOTALS:	4,039.68
SUPPLIES AND MATERIALS								
01-14	AP	01237262	SILICON VALLEY/SAN JOSE BUSINESS JOURNAL	02/15/20	02/14/21	PUBLICATIONS/REFERENCE MAT'L	120.00	
01-14	AP	01237265	SANTA CRUZ SENTINEL	01/13/20	01/13/21	PUBLICATIONS/REFERENCE MAT'L	56.36	
01-21	AP	01239262	MODERN HEALTHCARE	01/20/20	02/10/21	PUBLICATIONS/REFERENCE MAT'L	239.00	
01-28	AP	01246413	BOSTON GLOBE LIFE SCIENCES STA	01/20/20	01/20/21	PUBLICATIONS/REFERENCE MAT'L	349.00	
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-64.00	
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	193.90	
02-04	AP	01248712	ALHAMBRA	12/31/19	01/22/20	WATER	54.99	
02-10	GL	FRM0095566		01/06/20	01/06/20	FRAMING (TRANSFER)	100.00	
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE	103.32	
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	22.02	
02-27	GL	FRM0095863		01/17/20	01/17/20	FRAMING (TRANSFER)	34.00	
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	893.53	
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-329.00	
03-02	AP	01264031	ALHAMBRA	01/28/20	02/19/20	WATER	65.48	
03-12	AP	01269218	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE	44.85	
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	28.26	
03-31	AP	01276566	ALHAMBRA	02/25/20	03/18/20	WATER	75.94	
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	28.03	
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-52.00	
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	2,569.05	
							SUPPLIES AND MATERIALS TOTALS:	10,472.73
EQUIPMENT								
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	411.80	
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	411.80	
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	411.80	
							EQUIPMENT TOTALS:	1,235.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,580.63
							OFFICE TOTALS:	329,580.63
2019 HON. ANNA G. ESHOO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	315.05	
							FRANKED MAIL TOTALS:	315.05
PERSONNEL COMPENSATION								
		BOGGS,MADISON		01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	258.33	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANNA G. ESHOO—Con.						
		BRADY, MICHAEL H .....	01/01/20 01/02/20	PRESS SECRETARY .....		305.56
		CHAPMAN, KAREN K .....	01/01/20 01/02/20	DISTRICT CHIEF OF STAFF .....		935.62
		COHEN, ANDREW M .....	01/01/20 01/02/20	STAFF ASSISTANT .....		208.33
		FYBEL, RACHEL K .....	01/01/20 01/02/20	SENIOR HEALTH POLICY ADVISOR .....		411.11
		HENSHALL, ERIC J .....	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT .....		333.33
		KIM, NA YOUNG P. ....	01/01/20 01/02/20	DEP DIST CHIEF OF STAFF/COUNSE .....		935.62
		LIERA, HENRY .....	01/01/20 01/02/20	PAID INTERN .....		50.00
		LOPEZ, BALTAZAR .....	01/01/20 01/02/20	SENIOR FIELD REPRESENTATIVE .....		361.11
		MCDONOUGH, AISLING E .....	01/01/20 01/02/20	POLICY COORDINATOR .....		305.56
		MCMURRAY, MATTHEW M .....	01/01/20 01/02/20	CHIEF OF STAFF .....		583.33
		RAMZANALI, ASAD .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		402.78
		REAM, ANNE .....	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF .....		152.78
		ROBINS, BRENNAN .....	01/01/20 01/02/20	STAFF ASSISTANT .....		222.22
		SEIDMAN, MARLA M .....	01/01/20 01/02/20	FIELD REPRESENTATIVE .....		155.56
		SHAH, NOOR A .....	01/01/20 01/02/20	EXECUTIVE ASSISTANT/SCHEDULER .....		361.11
				PERSONNEL COMPENSATION TOTALS:		5,982.35
TRAVEL						
01-10	AP 01235647	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....		899.00
02-21	AP 01255740	BOGGS, MADISON .....	11/13/19 11/20/19	PRIVATE AUTO MILEAGE .....		3.31
02-21	AP 01255740	BOGGS, MADISON .....	12/04/19 12/16/19	PRIVATE AUTO MILEAGE .....		15.95
03-12	AP 01265150	LOPEZ, BALTAZAR .....	11/09/19 11/23/19	PRIVATE AUTO MILEAGE .....		87.40
03-12	AP 01265150	LOPEZ, BALTAZAR .....	12/06/19 12/14/19	PRIVATE AUTO MILEAGE .....		121.97
				TRAVEL TOTALS:		1,127.63
RENT, COMMUNICATION, UTILITIES						
01-08	AP 01236256	UNITED PARCEL SERVICE .....	12/23/19 12/23/19	POSTAGE / COURIER / BOX RENTAL .....		7.25
01-08	AP 01238436	UNITED PARCEL SERVICE .....	01/02/20 01/02/20	POSTAGE / COURIER / BOX RENTAL .....		7.25
01-10	AP 01235689	VERIZON WIRELESS .....	12/11/19 01/10/20	TELECOMSRV/EQ/TOLL CHARGE .....		68.57
01-10	GL HRS0094617	.....	12/01/19 12/31/19	RECORDING - (TRANSFER) .....		105.00
01-16	AP 01237631	COMCAST .....	12/26/19 02/05/20	UTILITIES .....		708.61
01-16	AP 01237793	COMCAST .....	12/06/19 01/05/20	UTILITIES .....		698.61
01-16	AP 01242082	FOREST PLAZA LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		13,220.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		40.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		131.25
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		893.68
02-05	AP 01248740	COMCAST .....	01/01/20 03/05/20	UTILITIES .....		685.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,566.16
PRINTING AND REPRODUCTION						
01-07	GL LAW0094581	.....	09/09/19 09/09/19	REPRODUCTION OF FED/PUBLIC LAW .....		10.00
01-15	AP 01237637	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	12/01/19 12/31/19	PRINTING & REPRODUCTION .....		32.28
01-17	AP 01239272	DAVID L ANDRUKITIS INC .....	12/31/19 12/31/19	PRINTING & REPRODUCTION .....		25.00
02-04	AP 01247259	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	11/01/19 11/30/19	PRINTING & REPRODUCTION .....		42.30
02-04	AP 01247815	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	12/01/19 12/31/19	PRINTING & REPRODUCTION .....		1.84
03-05	AP 01264964	DAVID L ANDRUKITIS INC .....	12/31/19 12/31/19	PRINTING & REPRODUCTION .....		37.50

958

03-06	AP	01265088	DAVID L ANDRUKITIS INC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	327.50
03-12	AP	01264951	DAVID L ANDRUKITIS INC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	507.50
03-12	AP	01264960	DAVID L ANDRUKITIS INC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	327.50
03-12	AP	01265083	DAVID L ANDRUKITIS INC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	779.50
03-12	AP	01265084	DAVID L ANDRUKITIS INC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	597.50
03-31	AP	01277451	DAVID L ANDRUKITIS INC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	1,179.50
						PRINTING AND REPRODUCTION TOTALS:	3,867.92
			OTHER SERVICES				
01-15	AP	01237252	LIBERTY CONCEPTS INC .....	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....	500.00
01-16	AP	01242347	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	2,395.00
			SUPPLIES AND MATERIALS				
01-03	AP	01230890	THE NEW YORK TIMES .....	12/13/19	12/10/20	PUBLICATIONS/REFERENCE MAT'L .....	571.45
01-07	AP	01233008	SHAH, NOOR A. ....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	583.61
01-10	AP	01235686	THE NEW YORK TIMES .....	12/13/19	12/10/20	PUBLICATIONS/REFERENCE MAT'L .....	592.54
01-14	AP	01235930	ROBINS, BRENNAN .....	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) .....	14.99
01-14	AP	01235930	ROBINS, BRENNAN .....	12/23/19	12/23/19	PUBLICATIONS/REFERENCE MAT'L .....	27.50
01-14	AP	01237254	ALHAMBRA .....	12/03/19	12/25/19	WATER .....	75.97
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	FOOD & BEVERAGE .....	44.85
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	54.82
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	FOOD & BEVERAGE .....	64.50
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	604.19
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	1,409.70
03-10	AP	01187869	DMV RENEWAL .....	11/10/19	11/11/20	AUTO EXPENSES .....	-324.00
03-12	AP	01269218	BGOV LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	-5,940.00
						SUPPLIES AND MATERIALS TOTALS:	-2,219.88
			EQUIPMENT				
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....	1,125.32
						EQUIPMENT TOTALS:	1,125.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,159.55
						OFFICE TOTALS:	29,159.55
			INTERN ALLOWANCES				
			2020 HON. ANNA G. ESHOO				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	4,406.25
						INTERN ALLOWANCES TOTALS:	4,406.25
						OFFICE TOTALS:	4,406.25
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			KOLIWAD,PRIYANKA .....	02/12/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	925.00
			MCCLUSKEY,MADELINE E .....	02/12/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,387.50
			REMMEL,RYAN S .....	01/17/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,500.00
			SNEDDEN,ROBERT H .....	01/20/20	02/21/20	PAID INTERN - HOUSE PROGRAM .....	593.75
						PERSONNEL COMPENSATION TOTALS:	4,406.25
						INTERN ALLOWANCES TOTALS:	4,406.25
						OFFICE TOTALS:	4,406.25

959

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ADRIANO ESPAILLAT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	2,966.14	2,966.14
				PERSONNEL COMPENSATION .....	252,776.57	252,776.57
				TRAVEL .....	4,567.36	4,567.36
				RENT, COMMUNICATION, UTILITIES .....	24,564.99	24,564.99
				PRINTING AND REPRODUCTION .....	15,254.91	15,254.91
				OTHER SERVICES .....	5,518.04	5,518.04
				SUPPLIES AND MATERIALS .....	12,530.80	12,530.80
				EQUIPMENT .....	7,359.66	7,359.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,538.47	325,538.47
				OFFICE TOTALS:	325,538.47	325,538.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-04	AP 01265513	UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		2,898.79
03-23	AP 01265156	UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		40.45
03-31	AP 01275764	UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		26.90
				FRANKED MAIL TOTALS:		2,966.14
PERSONNEL COMPENSATION						
		ACOSTA,JOSE A .....	01/03/20 03/31/20	PART-TIME EMPLOYEE .....		6,111.10
		BAIG,SHAHRYAR M .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		10,755.57
		BATISTA,ANEIRY D .....	01/03/20 03/31/20	CHIEF OF STAFF .....		36,177.77
		BOOKER,MICHELLE P .....	01/03/20 03/31/20	DEPUTY DISTRICT DIRECTOR .....		12,222.23
		CESPEDES BAEZ,ROLANDO .....	01/03/20 02/29/20	DEPUTY MANAGER - BRONX DISTRICT .....		8,555.56
		CESPEDES BAEZ,ROLANDO .....	03/01/20 03/31/20	DEPUTY DISTRICT DIR-HARLEM .....		4,166.67
		GREENFIELD, GEORGE R. ....	01/03/20 03/31/20	SYSTEM ADMINISTRATOR .....		2,809.83
		JAVIER,MAXIMO M .....	01/03/20 03/31/20	DISTRICT DIR - BRONX OFFICE .....		14,177.77
		KIMELMAN,DAVID J .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		10,755.57
		LAWSON,DION A .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		1,222.23
		LOPEZ,RADHAMES A .....	01/03/20 03/31/20	SPECIAL ASSISTANT .....		11,000.00
		MARKS-ODINGA,SHANA L .....	01/03/20 03/31/20	COMMUNITY LIAISON - HARLEM .....		13,444.43
		NABAVIAN,DEBORAH K .....	01/03/20 03/31/20	CONSTITUENT SERVICES REP .....		8,555.57
		NEWMAN,JOSEPH E .....	01/03/20 03/31/20	SPECIAL ASSISTANT .....		10,755.57
		PERSON,CANDACE R .....	01/03/20 03/31/20	DEPUTY COS/COMMUNICATIONS DIR. ....		22,000.00
		PIMENTEL MARTE,OMAR J .....	01/03/20 03/31/20	STAFF ASSISTANT .....		8,066.67
		PIMENTEL MARTE,OMAR J .....	01/15/20 01/30/20	STAFF ASSISTANT (OTHER COMPENSATION) .....		500.00
		REETS,THEONA S .....	02/06/20 03/31/20	PAID INTERN .....		3,300.00
		RODRIGUEZ,CYNTHIA M .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		15,888.90
		SANCHEZ,MARITZA .....	01/03/20 03/31/20	PART-TIME EMPLOYEE .....		8,555.57
		SLOVES,TODD B .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....		22,000.00
		TOBIAS-COHEN,LAURIE D .....	01/03/20 03/31/20	CONSTITUENT SERVICES REP .....		7,333.33
		ZAYAS,ALLISON M .....	01/03/20 03/31/20	DIRECTOR OF SCHEDULING .....		14,422.23
				PERSONNEL COMPENSATION TOTALS:		252,776.57

660

TRAVEL									
02-18	AP	01254453	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION			71.40
02-18	AP	01254453	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	COMMERCIAL TRANSPORTATION			537.82
02-18	AP	01254453	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION			71.40
02-18	AP	01254453	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION			71.40
02-18	AP	01254453	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION			1,040.40
02-18	AP	01254453	CITIBANK GOV CARD SERVICE	01/25/20	01/25/20	COMMERCIAL TRANSPORTATION			247.00
02-18	AP	01254453	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION			197.00
02-18	AP	01254453	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	MEALS			35.40
02-18	AP	01254453	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	MEALS			14.23
02-18	AP	01254453	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	TAXI/PARKING/TOLLS			21.93
02-18	AP	01254453	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	TAXI/PARKING/TOLLS			28.43
02-18	AP	01254453	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	TAXI/PARKING/TOLLS			65.13
02-20	AP	01252048	TOBIAS-COHEN, LAURIE D.	01/02/20	01/30/20	TAXI/PARKING/TOLLS			51.12
02-20	AP	01255580	CESPEDES BAEZ, ROLANDO	01/02/20	01/15/20	PRIVATE AUTO MILEAGE			48.59
02-20	AP	01255580	CESPEDES BAEZ, ROLANDO	01/15/20	01/16/20	PRIVATE AUTO MILEAGE			41.40
02-20	AP	01255580	CESPEDES BAEZ, ROLANDO	01/17/20	01/23/20	PRIVATE AUTO MILEAGE			16.04
02-20	AP	01255580	CESPEDES BAEZ, ROLANDO	01/23/20	01/28/20	PRIVATE AUTO MILEAGE			45.08
02-20	AP	01255580	CESPEDES BAEZ, ROLANDO	01/28/20	01/31/20	PRIVATE AUTO MILEAGE			17.02
03-02	AP	01263573	MARKS-ODINGA, SHANA L.	01/06/20	01/30/20	TAXI/PARKING/TOLLS			58.41
03-03	AP	01264311	CESPEDES BAEZ, ROLANDO	02/01/20	02/28/20	PRIVATE AUTO MILEAGE			101.09
03-03	AP	01264311	CESPEDES BAEZ, ROLANDO	02/29/20	02/29/20	PRIVATE AUTO MILEAGE			6.61
03-23	AP	01269678	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION			71.40
03-23	AP	01269678	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION			98.00
03-23	AP	01269678	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION			142.80
03-23	AP	01269678	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION			71.40
03-23	AP	01269678	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION			420.40
03-23	AP	01269678	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION			286.00
03-23	AP	01269678	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION			71.40
03-23	AP	01269678	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION			71.40
03-23	AP	01269678	CITIBANK GOV CARD SERVICE	02/05/20	02/06/20	LODGING			57.36
03-23	AP	01269678	CITIBANK GOV CARD SERVICE	02/05/20	02/07/20	LODGING			287.00
03-23	AP	01269678	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	MEALS			30.54
03-23	AP	01269678	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	MEALS			26.69
03-23	AP	01269678	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	TAXI/PARKING/TOLLS			13.73
03-23	AP	01269678	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	TAXI/PARKING/TOLLS			73.86
03-23	AP	01269678	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	TAXI/PARKING/TOLLS			15.41
03-23	AP	01269678	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	TAXI/PARKING/TOLLS			15.88
03-23	AP	01269678	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	TAXI/PARKING/TOLLS			27.19
TRAVEL TOTALS:									4,567.36
RENT, COMMUNICATION, UTILITIES									
02-06	AP	01252355	UNITED PARCEL SERVICE	01/29/20	01/29/20	POSTAGE / COURIER / BOX RENTAL			4.91
02-16	AP	01257230	THE PEOPLE OF THE STATE OF NEW YORK	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)			5,025.83
02-16	AP	01257337	VIAVEB LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)			4,635.00
02-18	AP	01253528	CITI PCARD-SPECTRUM	01/08/20	02/07/20	UTILITIES			176.16
02-18	AP	01253528	CITI PCARD-VERIZON RECURRING PAY	01/08/20	02/07/20	UTILITIES			122.86
02-20	AP	01260857	PROCOMM VOICE & DATA SOLUTIONS	12/30/19	12/30/19	TELECOMSRV/EQ/TOLL CHARGE			480.00
02-21	AP	01255744	UNITED PARCEL SERVICE	02/04/20	02/04/20	POSTAGE / COURIER / BOX RENTAL			17.40
02-25	AP	01257845	CAPITOL HOST	02/06/20	02/06/20	TEMPORARY SPACE RENTAL			500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ADRIANO ESPAILLAT—Con.						
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	12.00	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	146.75	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	66.27	
02-27	GL	EMS0095876	01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRNSF)	254.89	
02-27	GL	EMS0095876	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	663.32	
03-02	AP	01264223	02/19/20 02/19/20	POSTAGE / COURIER / BOX RENTAL	4.96	
03-02	AP	01264223	02/20/20 02/20/20	POSTAGE / COURIER / BOX RENTAL	16.04	
03-06	AP	01265448	02/20/20 02/20/20	POSTAGE / COURIER / BOX RENTAL	7.85	
03-06	AP	01265448	02/27/20 02/27/20	POSTAGE / COURIER / BOX RENTAL	5.04	
03-16	AP	01271158	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,025.83	
03-16	AP	01271240	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,635.00	
03-17	AP	01268194	02/06/20 02/06/20	EQUIP RENTAL (EFF 1/3/03)	500.00	
03-23	AP	01271397	01/30/20 01/30/20	EQUIP RENTAL (EFF 1/3/03)	400.00	
03-23	AP	01271397	02/08/20 03/07/20	UTILITIES	305.30	
03-23	AP	01271397	01/12/20 02/11/20	UTILITIES	132.63	
03-23	AP	01271397	02/12/20 03/11/20	UTILITIES	132.76	
03-23	AP	01271397	02/08/20 03/07/20	UTILITIES	122.86	
03-25	AP	01268949	03/05/20 03/05/20	POSTAGE / COURIER / BOX RENTAL	21.78	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	12.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	146.75	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	72.49	
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRNSF)	254.89	
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	663.42	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,564.99	
PRINTING AND REPRODUCTION						
01-15	AP	01236865	01/02/20 01/02/20	PRINTING & REPRODUCTION	4,703.94	
02-12	AP	01252337	02/04/20 02/04/20	PRINTING & REPRODUCTION	3,756.19	
02-25	AP	01257850	02/04/20 02/04/20	PRINTING & REPRODUCTION	680.47	
02-27	GL	MED0095872	02/11/20 02/18/20	PHOTOGRAPHIC (TRANSFER)	100.00	
02-28	AP	01262047	02/08/20 02/08/20	PRINTING & REPRODUCTION	5,132.75	
03-17	AP	01268194	02/06/20 02/06/20	PRINTING & REPRODUCTION	65.00	
03-23	AP	01271397	01/29/20 01/29/20	PRINTING & REPRODUCTION	816.56	
				PRINTING AND REPRODUCTION TOTALS:	15,254.91	
OTHER SERVICES						
01-16	AP	01242675	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
02-16	AP	01256814	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-16	AP	01270830	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-23	AP	01271397	02/04/20 02/04/20	JANITORIAL AND MAINT SERV	13.04	
				OTHER SERVICES TOTALS:	5,518.04	
SUPPLIES AND MATERIALS						
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	335.78	
02-05	AP	01249026	01/23/20 01/23/20	FOOD & BEVERAGE	59.94	
02-05	AP	01249613	01/06/20 01/06/20	FOOD & BEVERAGE	240.32	

02-11	AP	01252050	LOS HERMANOS INC .....	02/06/20	02/06/20	FOOD & BEVERAGE .....	6,026.00
02-12	AP	01252049	SLOVES,TODD B .....	02/04/20	02/04/20	FOOD & BEVERAGE .....	69.80
02-12	AP	01252049	SLOVES,TODD B .....	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE) .....	227.29
02-18	AP	01253302	CITI PCARD-D J WALL-ST-JOURNAL .....	01/21/20	04/20/20	PUBLICATIONS/REFERENCE MAT'L .....	123.99
02-18	AP	01253302	CITI PCARD-NY DAILY NEWS SUBSCRIPTI .....	01/05/20	02/01/20	PUBLICATIONS/REFERENCE MAT'L .....	7.96
02-18	AP	01253528	CITI PCARD-AMZN Mktp US CZ39T1AY3 .....	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE) .....	8.99
02-18	AP	01253528	CITI PCARD-Amazon.com 6Y7EZ6193 .....	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE) .....	9.84
02-18	AP	01253528	CITI PCARD-Amazon.com TG1X00LZ3 .....	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE) .....	18.86
02-18	AP	01253528	CITI PCARD-BEST BUY 00010280 .....	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE) .....	190.99
02-18	AP	01253528	CITI PCARD-NUNEZ DEPOT .....	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE) .....	4.34
02-18	AP	01253528	CITI PCARD-READYREFRESH BY NESTLE .....	12/13/19	01/12/20	WATER .....	49.99
02-18	AP	01253528	CITI PCARD-RITE AID STORE - 4887 .....	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE) .....	15.73
02-18	AP	01253528	CITI PCARD-STAPLES DIRECT .....	01/07/20	01/07/20	FOOD & BEVERAGE .....	19.99
02-18	AP	01253528	CITI PCARD-STAPLES DIRECT .....	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE) .....	136.31
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	99.27
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	1,024.54
03-17	AP	01268194	CITI PCARD-CREAMERY DD 60068111 .....	02/05/20	02/05/20	FOOD & BEVERAGE .....	60.00
03-17	AP	01268194	CITI PCARD-GEORGIA BROWNS .....	02/26/20	02/26/20	FOOD & BEVERAGE .....	2,182.29
03-17	AP	01268194	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/30/20	02/27/20	PUBLICATIONS/REFERENCE MAT'L .....	4.00
03-17	AP	01268194	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/27/20	03/26/20	PUBLICATIONS/REFERENCE MAT'L .....	4.00
03-17	AP	01268194	CITI PCARD-NY DAILY NEWS SUBSCRIPTI .....	02/02/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L .....	7.96
03-17	AP	01268194	CITI PCARD-SUB WASHPOST 017597901 .....	01/30/20	02/26/20	PUBLICATIONS/REFERENCE MAT'L .....	15.90
03-17	AP	01268194	CITI PCARD-SUB WASHPOST 017597901 .....	02/27/20	03/25/20	PUBLICATIONS/REFERENCE MAT'L .....	15.90
03-23	AP	01271397	CITI PCARD-AMAZON.COM I89ZN25K3 AMZN .....	02/22/20	02/22/20	OFFICE SUPPLIES (OUTSIDE) .....	125.99
03-23	AP	01271397	CITI PCARD-AMZN Mktp US 405WT5P23 .....	01/28/20	01/28/20	FOOD & BEVERAGE .....	21.99
03-23	AP	01271397	CITI PCARD-AMZN Mktp US 405WT5P23 .....	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE) .....	32.99
03-23	AP	01271397	CITI PCARD-AMZN Mktp US DH9WR5RD3 .....	01/28/20	01/28/20	FOOD & BEVERAGE .....	62.25
03-23	AP	01271397	CITI PCARD-AMZN Mktp US DH9WR5RD3 .....	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE) .....	27.48
03-23	AP	01271397	CITI PCARD-AMZN Mktp US NFOZX7413 .....	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE) .....	70.15
03-23	AP	01271397	CITI PCARD-AMZN Mktp US PZ1NH3XQ3 .....	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE) .....	17.99
03-23	AP	01271397	CITI PCARD-CECI'S RESTAURANT .....	02/03/20	02/03/20	FOOD & BEVERAGE .....	37.02
03-23	AP	01271397	CITI PCARD-DD/BR #330342 Q35 .....	02/13/20	02/13/20	FOOD & BEVERAGE .....	34.75
03-23	AP	01271397	CITI PCARD-READYREFRESH BY NESTLE .....	01/13/20	02/12/20	WATER .....	50.44
03-23	AP	01271397	CITI PCARD-READYREFRESH BY NESTLE .....	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE) .....	4.99
03-23	AP	01271397	CITI PCARD-STAPLES 00115733 .....	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE) .....	9.99
03-23	AP	01271397	CITI PCARD-STAPLES DIRECT .....	02/18/20	02/18/20	FOOD & BEVERAGE .....	35.83
03-23	AP	01271397	CITI PCARD-STAPLES DIRECT .....	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE) .....	129.06
03-23	AP	01271397	CITI PCARD-STAPLES DIRECT .....	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE) .....	81.62
03-23	AP	01271397	CITI PCARD-STAPLES DIRECT .....	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE) .....	51.76
03-23	AP	01271397	CITI PCARD-STAPLES DIRECT .....	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) .....	50.65
03-23	AP	01271397	CITI PCARD-STAPLS0181120351001001 .....	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE) .....	10.14
03-23	AP	01271397	CITI PCARD-STAPLS0181194067001001 .....	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE) .....	4.97
03-23	AP	01271397	CITI PCARD-STAPLS0181683038001001 .....	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) .....	6.85
03-23	AP	01271397	CITI PCARD-VALLE SEAFOOD RESTAURANT .....	02/19/20	02/19/20	FOOD & BEVERAGE .....	19.60
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	118.23
03-25	AP	01275047	W B MASON COMPANY INC .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	46.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	520.08
						SUPPLIES AND MATERIALS TOTALS:	12,530.80
01-31	GL	EQUIPMENT MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	238.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ADRIANO ESPAILLAT—Con.						
01-31	GL	RPY0095204	01/01/20 01/31/20	EQUIPMENT PURCHASES		529.14
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		238.58
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		238.58
03-31	GL	RPY0096740	03/01/20 03/31/20	EQUIPMENT PURCHASES		6,114.78
					EQUIPMENT TOTALS:	7,359.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,538.47
					OFFICE TOTALS:	325,538.47
2019 HON. ADRIANO ESPAILLAT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01250204	12/01/19 12/31/19	UNITED STATES POSTAL SERVICE		8,240.29
02-05	AP	01250876	12/01/19 01/02/20	UNITED STATES POSTAL SERVICE		4.95
					FRANKED MAIL TOTALS:	8,245.24
PERSONNEL COMPENSATION						
		ACOSTA,JOSE A	01/01/20 01/02/20	PART-TIME EMPLOYEE		138.89
		BAIG,SHAHRYAR M	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		244.44
		BATISTA,ANEIRY D	01/01/20 01/02/20	CHIEF OF STAFF		935.62
		BOOKER,MICHELLE P	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR		277.78
		CESPEDES BAEZ,ROLANDO	01/01/20 01/02/20	DEPUTY MANAGER - BRONX DISTRICT		277.78
		GREENFIELD, GEORGE R.	01/01/20 01/02/20	SYSTEM ADMINISTRATOR		83.33
		JAVIER,MAXIMO M	01/01/20 01/02/20	DISTRICT DIR - BRONX OFFICE		322.22
		KIMELMAN,DAVID J	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		244.44
		LAWSON,DION A	01/01/20 01/02/20	SHARED EMPLOYEE		27.78
		LOPEZ,RADHAMES A	01/01/20 01/02/20	SPECIAL ASSISTANT		250.00
		MARKS-ODINGA,SHANA L	01/01/20 01/02/20	COMMUNITY LIAISON - HARLEM		305.56
		NABAVIAN,DEBORAH K	01/01/20 01/02/20	CONSTITUENT SERVICES REP		194.44
		NEWMAN,JOSEPH E	01/01/20 01/02/20	SPECIAL ASSISTANT		244.44
		PERSON,CANDACE R	01/01/20 01/02/20	DEPUTY COS/COMMUNICATIONS DIR.		500.00
		PIMENTEL, MARTE,OMAR J	01/01/20 01/02/20	STAFF ASSISTANT		183.33
		RODRIGUEZ,CYNTHIA M	01/01/20 01/02/20	DISTRICT DIRECTOR		361.11
		SANCHEZ,MARITZA	01/01/20 01/02/20	PART-TIME EMPLOYEE		194.44
		SLOVES,TODD B	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		500.00
		TOBIAS-COHEN,LAURIE D	01/01/20 01/02/20	CONSTITUENT SERVICES REP		166.67
		ZAYAS,ALLISON M	01/01/20 01/02/20	DIRECTOR OF SCHEDULING		327.78
					PERSONNEL COMPENSATION TOTALS:	5,780.05
TRAVEL						
01-13	AP	01237161	12/06/19 12/20/19	CESPEDES BAEZ, ROLANDO		90.42
01-13	AP	01237303	09/24/19 09/24/19	NEWMAN, JOSEPH E.		23.07
01-16	AP	01237553	12/06/19 12/06/19	CITIBANK GOV CARD SERVICE		215.00
01-16	AP	01237553	12/09/19 12/09/19	CITIBANK GOV CARD SERVICE		215.00
01-16	AP	01237553	12/10/19 12/10/19	CITIBANK GOV CARD SERVICE		71.30
01-16	AP	01237553	12/12/19 12/12/19	CITIBANK GOV CARD SERVICE		57.00



01-16	AP	01237553	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	213.90
01-16	AP	01237553	CITIBANK GOV CARD SERVICE .....	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION .....	430.00
01-16	AP	01237553	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	256.60
01-16	AP	01237553	CITIBANK GOV CARD SERVICE .....	12/17/19	12/17/19	MEALS .....	14.11
01-16	AP	01237553	CITIBANK GOV CARD SERVICE .....	11/27/19	11/27/19	TAXI/PARKING/TOLLS .....	44.52
01-16	AP	01237553	CITIBANK GOV CARD SERVICE .....	12/01/19	12/01/19	TAXI/PARKING/TOLLS .....	30.65
01-16	AP	01237553	CITIBANK GOV CARD SERVICE .....	12/17/19	12/17/19	TAXI/PARKING/TOLLS .....	71.34
01-16	AP	01237556	NEWMAN, JOSEPH E. ....	12/16/19	12/16/19	MEALS .....	6.20
01-16	AP	01237556	NEWMAN, JOSEPH E. ....	12/04/19	12/16/19	TAXI/PARKING/TOLLS .....	343.66
02-18	AP	01254453	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	321.00
02-18	AP	01254453	CITIBANK GOV CARD SERVICE .....	01/02/20	01/02/20	TAXI/PARKING/TOLLS .....	11.57
						TRAVEL TOTALS:	2,415.34
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01243147	THE PEOPLE OF THE STATE OF NEW YORK .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,025.83
01-16	AP	01243267	VIABEV LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,635.00
01-28	AP	01246277	CITI PCARD-OPTIMUM 7837 .....	12/08/19	01/07/20	UTILITIES .....	221.72
01-28	AP	01246277	CITI PCARD-SPECTRUM .....	12/01/19	12/31/19	UTILITIES .....	67.85
01-28	AP	01246277	CITI PCARD-VERIZON ONETIMEPAYMENT .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	381.61
01-28	AP	01246277	CITI PCARD-VERIZON RECURRING PAY .....	12/08/19	01/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	122.86
01-30	AP	01246278	CITI PCARD-VZWRSS APOCC VISB .....	10/24/19	11/23/19	UTILITIES .....	1,419.04
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	12.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	146.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	68.38
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRNSF) .....	254.89
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	668.59
02-18	AP	01253302	CITI PCARD-VZWRSS APOCC VISB .....	11/25/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,201.08
02-18	AP	01253528	CITI PCARD-SPECTRUM .....	01/01/20	01/31/20	UTILITIES .....	67.85
02-18	AP	01253528	CITI PCARD-VERIZON ONETIMEPAYMENT .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	365.00
02-18	AP	01253528	CITI PCARD-VERIZON ONETIMEPAYMENT .....	12/12/19	01/11/20	UTILITIES .....	133.15
03-17	AP	01268194	CITI PCARD-VZWRSS APOCC VISB .....	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,191.76
03-23	AP	01271397	CITI PCARD-VERIZON ONETIMEPAYMENT .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	387.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,370.55
			PRINTING AND REPRODUCTION				
02-18	AP	01249178	LETTERPRESS INC .....	12/30/19	12/30/19	PRINTING & REPRODUCTION .....	6,375.00
						PRINTING AND REPRODUCTION TOTALS:	6,375.00
			SUPPLIES AND MATERIALS				
01-28	AP	01246277	CITI PCARD-DISCOUNT FOOD CENTER .....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	6.22
01-28	AP	01246277	CITI PCARD-READYREFRESH BY NESTLE .....	12/01/19	12/06/19	WATER .....	50.44
01-28	AP	01246277	CITI PCARD-READYREFRESH BY NESTLE .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	4.99
01-28	AP	01246277	CITI PCARD-STAPLES DIRECT .....	12/18/19	12/18/19	FOOD & BEVERAGE .....	10.67
01-28	AP	01246277	CITI PCARD-STAPLES DIRECT .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	113.36
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	102.26
01-30	AP	01246278	CITI PCARD-AMAZON.COM MR8831RA2 AMZN .....	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE) .....	44.99
01-30	AP	01246278	CITI PCARD-AMZN Mktp US AP5MH8Q83 .....	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE) .....	10.68
01-30	AP	01246278	CITI PCARD-EMPANADAS MONUMENTAL .....	11/26/19	11/26/19	FOOD & BEVERAGE .....	1,000.00
01-30	AP	01246278	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/05/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L .....	4.00
01-30	AP	01246278	CITI PCARD-NY DAILY NEWS SUBSCRIPTI .....	12/08/19	01/04/20	PUBLICATIONS/REFERENCE MAT'L .....	7.96
01-30	AP	01246278	CITI PCARD-SUB WASHPOST 017597901 .....	12/05/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L .....	15.90
02-18	AP	01253302	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/05/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L .....	4.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADRIANO ESPAILLAT—Con.						
02-18	AP 01253302	CITI PCARD-SUB WASHPOST 017597901 .....	01/02/20 01/29/20	PUBLICATIONS/REFERENCE MAT'L .....	15.90	
					SUPPLIES AND MATERIALS TOTALS:	1,391.37
EQUIPMENT						
01-31	GL RPY0095204	.....	01/01/20 01/31/20	EQUIPMENT PURCHASES .....	4,994.93	
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....	1,019.13	
					EQUIPMENT TOTALS:	6,014.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,591.61
					OFFICE TOTALS:	46,591.61
INTERN ALLOWANCES						
2020 HON. ADRIANO ESPAILLAT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	3,760.00
					INTERN ALLOWANCES TOTALS:	3,760.00
					OFFICE TOTALS:	3,760.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MURRER JR,ERICK M .....	01/16/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,160.00	
		SCHWARTZ,KEVIN J .....	01/13/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,600.00	
					PERSONNEL COMPENSATION TOTALS:	3,760.00
					INTERN ALLOWANCES TOTALS:	3,760.00
					OFFICE TOTALS:	3,760.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. RON ESTES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	426.67
					PERSONNEL COMPENSATION .....	207,039.63
					TRAVEL .....	13,074.62
					RENT, COMMUNICATION, UTILITIES .....	12,236.61
					PRINTING AND REPRODUCTION .....	47,235.59
					OTHER SERVICES .....	12,415.00
					SUPPLIES AND MATERIALS .....	1,269.02
					EQUIPMENT .....	1,537.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,234.85
					OFFICE TOTALS:	295,234.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0095220	.....	01/20/20 01/31/20	FRANKED MAIL .....		-48.50
02-29	GL FLG0096002	.....	02/20/20 02/29/20	FRANKED MAIL .....		-25.00

966

03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	124.73	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	388.69	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-13.25	
							FRANKED MAIL TOTALS:	426.67
PERSONNEL COMPENSATION								
			BALMERT, ABIGAIL K .....	03/01/20	03/31/20	SHARED EMPLOYEE .....	3,000.00	
			BELL, JOSHUA .....	01/03/20	03/31/20	CHIEF OF STAFF .....	40,049.55	
			BERGQUIST, RALENE J .....	01/03/20	03/31/20	DISTRICT OFF MGR/RECEPTIONIST .....	8,308.67	
			DAVIS, GRACE E .....	01/03/20	02/10/20	SCHEDULER/EXECUTIVE ASSISTANT .....	5,013.89	
			DAVIS, GRACE E .....	02/11/20	03/31/20	PRESS SECRETARY .....	6,597.22	
			DEFILIPPO, KATARINA N .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	9,900.00	
			DIOHEP, ELIZABETH .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	12,222.23	
			ERICKSON, ROGER D .....	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT .....	13,827.23	
			HARRISON, COLLIN G .....	01/03/20	02/29/20	LEGISLATIVE CORRESPONDENT .....	4,833.33	
			HARRISON, COLLIN G .....	03/01/20	03/31/20	SCHEDULER .....	2,500.00	
			HARRISON, NICOLE C .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	8,311.10	
			LA RUE, KIERSTEN B .....	01/03/20	03/31/20	CONSTITUENT SERVICES/FIELD REP .....	8,800.00	
			LUPER, DEBRA K .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	26,400.00	
			MARTIN, DANIEL R .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	10,511.10	
			MORGANTI, JASON M .....	03/17/20	03/31/20	STAFF ASSISTANT .....	1,166.67	
			MURPHY, KELLY A .....	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR .....	4,532.00	
			O'BOYLE, NICHOLAS J. ....	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF/LEGISLAT .....	20,777.77	
			ROBINSON, DRAKE C .....	03/23/20	03/31/20	SPECIAL PROJECTS COORDINATOR/F .....	733.33	
			RODRIGUEZ, ROMAN D .....	01/03/20	02/10/20	PRESS SECRETARY .....	6,333.33	
			RODRIGUEZ, ROMAN D .....	02/11/20	03/31/20	COMMUNICATIONS DIRECTOR .....	8,333.33	
			STEELE, GREGORY A .....	01/03/20	02/04/20	COMMUNICATIONS DIRECTOR .....	4,888.88	
							PERSONNEL COMPENSATION TOTALS:	207,039.63
TRAVEL								
01-15	AP	01240092	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	177.00	
02-05	AP	01251197	DIOHEP, ELIZABETH .....	01/21/20	01/22/20	TAXI/PARKING/TOLLS .....	162.76	
02-07	AP	01250442	BELL, JOSHUA .....	01/24/20	01/26/20	MEALS .....	172.48	
02-07	AP	01250442	BELL, JOSHUA .....	01/24/20	01/26/20	CAR RENTAL .....	256.96	
02-07	AP	01250442	BELL, JOSHUA .....	01/25/20	01/26/20	TAXI/PARKING/TOLLS .....	56.00	
02-10	AP	01251944	STEELE, GREGORY A. ....	01/31/20	02/04/20	MEALS .....	103.01	
02-10	AP	01251944	STEELE, GREGORY A. ....	01/31/20	02/04/20	TAXI/PARKING/TOLLS .....	31.74	
02-10	AP	01252722	O'BOYLE, NICHOLAS J. ....	01/31/20	02/03/20	MEALS .....	124.46	
02-10	AP	01252722	O'BOYLE, NICHOLAS J. ....	01/31/20	02/04/20	CAR RENTAL .....	378.23	
02-10	AP	01252722	O'BOYLE, NICHOLAS J. ....	02/03/20	02/03/20	GASOLINE .....	40.30	
02-10	AP	01252722	O'BOYLE, NICHOLAS J. ....	02/02/20	02/02/20	TAXI/PARKING/TOLLS .....	5.25	
02-12	AP	01253595	ERICKSON, ROGER D. ....	01/07/20	01/18/20	PRIVATE AUTO MILEAGE .....	142.03	
02-18	AP	01254582	BELL, JOSHUA .....	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION .....	70.00	
02-18	AP	01254582	BELL, JOSHUA .....	01/31/20	02/03/20	MEALS .....	128.69	
02-18	AP	01254582	BELL, JOSHUA .....	01/31/20	02/03/20	CAR RENTAL .....	453.47	
02-18	AP	01254582	BELL, JOSHUA .....	02/02/20	02/02/20	GASOLINE .....	33.29	
02-18	AP	01254582	BELL, JOSHUA .....	02/02/20	02/02/20	TAXI/PARKING/TOLLS .....	5.25	
02-18	AP	01254608	LUPER, DEBRA K .....	01/07/20	01/29/20	PRIVATE AUTO MILEAGE .....	122.71	
02-18	AP	01254679	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	476.21	
02-18	AP	01254679	CITIBANK GOV CARD SERVICE .....	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION .....	177.20	
02-18	AP	01254679	CITIBANK GOV CARD SERVICE .....	01/23/20	01/24/20	COMMERCIAL TRANSPORTATION .....	224.79	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RON ESTES—Con.						
02-18	AP 01254679	CITIBANK GOV CARD SERVICE	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION		177.20
02-18	AP 01254679	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		262.20
02-18	AP 01254679	CITIBANK GOV CARD SERVICE	01/28/20 01/28/20	COMMERCIAL TRANSPORTATION		112.40
02-18	AP 01254679	CITIBANK GOV CARD SERVICE	01/29/20 01/29/20	COMMERCIAL TRANSPORTATION		112.40
02-18	AP 01254679	CITIBANK GOV CARD SERVICE	01/31/20 01/31/20	COMMERCIAL TRANSPORTATION		847.10
02-18	AP 01254679	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION		531.60
02-18	AP 01254679	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		341.20
02-18	AP 01254679	CITIBANK GOV CARD SERVICE	01/24/20 01/27/20	LODGING		900.00
02-18	AP 01256024	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		177.00
02-18	AP 01256024	CITIBANK GOV CARD SERVICE	01/21/20 01/21/20	COMMERCIAL TRANSPORTATION		177.00
02-18	AP 01256024	CITIBANK GOV CARD SERVICE	01/26/20 01/27/20	COMMERCIAL TRANSPORTATION		622.30
02-18	AP 01256024	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION		177.20
02-18	AP 01256024	CITIBANK GOV CARD SERVICE	01/21/20 01/22/20	LODGING		108.75
02-18	AP 01256024	CITIBANK GOV CARD SERVICE	01/23/20 01/24/20	LODGING		112.27
02-18	AP 01256025	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		112.40
02-19	AP 01255474	RODRIGUEZ, ROMAN D.	01/31/20 01/31/20	PRIVATE AUTO MILEAGE		118.97
02-19	AP 01255474	RODRIGUEZ, ROMAN D.	01/31/20 01/31/20	TAXI/PARKING/TOLLS		4.00
02-25	AP 01261478	CITIBANK GOV CARD SERVICE	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION		622.30
03-05	AP 01265031	O'BOYLE, NICHOLAS J.	02/15/20 02/24/20	MEALS		97.19
03-05	AP 01265031	O'BOYLE, NICHOLAS J.	02/15/20 02/24/20	PRIVATE AUTO MILEAGE		44.51
03-05	AP 01265034	BELL, JOSHUA	02/28/20 02/28/20	TAXI/PARKING/TOLLS		39.00
03-05	AP 01265063	ERICKSON, ROGER D.	02/10/20 02/25/20	PRIVATE AUTO MILEAGE		58.65
03-05	AP 01265128	RODRIGUEZ, ROMAN D.	02/20/20 02/20/20	COMMERCIAL TRANSPORTATION		30.00
03-05	AP 01265128	RODRIGUEZ, ROMAN D.	02/18/20 02/20/20	MEALS		87.64
03-05	AP 01265128	RODRIGUEZ, ROMAN D.	02/17/20 02/21/20	TAXI/PARKING/TOLLS		73.55
03-06	AP 01266277	CITIBANK GOV CARD SERVICE	01/28/20 01/29/20	CAR RENTAL		55.50
03-06	AP 01266277	CITIBANK GOV CARD SERVICE	01/29/20 01/29/20	GASOLINE		22.26
03-18	AP 01271580	CITIBANK GOV CARD SERVICE	02/17/20 02/17/20	COMMERCIAL TRANSPORTATION		201.20
03-20	AP 01270214	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		69.00
03-20	AP 01270214	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		262.20
03-20	AP 01270214	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		476.21
03-20	AP 01270214	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	COMMERCIAL TRANSPORTATION		177.20
03-20	AP 01270214	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		177.20
03-20	AP 01270214	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		341.20
03-20	AP 01270214	CITIBANK GOV CARD SERVICE	01/28/20 01/29/20	LODGING		135.89
03-20	AP 01270214	CITIBANK GOV CARD SERVICE	01/31/20 02/02/20	LODGING		717.48
03-20	AP 01270214	CITIBANK GOV CARD SERVICE	02/02/20 02/04/20	LODGING		404.56
03-20	AP 01270214	CITIBANK GOV CARD SERVICE	02/17/20 02/21/20	LODGING		564.80
03-20	AP 01270214	CITIBANK GOV CARD SERVICE	01/28/20 01/29/20	CAR RENTAL		145.86
03-20	AP 01270214	CITIBANK GOV CARD SERVICE	01/29/20 01/29/20	GASOLINE		28.40
03-20	AP 01270214	CITIBANK GOV CARD SERVICE	01/28/20 01/28/20	TAXI/PARKING/TOLLS		3.50
03-20	AP 01270214	CITIBANK GOV CARD SERVICE	01/29/20 01/29/20	TAXI/PARKING/TOLLS		3.50
TRAVEL TOTALS:						13,074.62

86

RENT, COMMUNICATION, UTILITIES									
01-15	AP	01240814	COX COMMUNICATIONS INC	01/08/20	02/07/20	UTILITIES			64.75
01-23	AP	01246417	FEDEX BILLING ONLINE	01/14/20	01/14/20	POSTAGE / COURIER / BOX RENTAL			13.96
01-23	AP	01246417	FEDEX BILLING ONLINE	01/21/20	01/21/20	POSTAGE / COURIER / BOX RENTAL			9.50
01-23	AP	01247498	UNITED PARCEL SERVICE	01/06/20	01/06/20	POSTAGE / COURIER / BOX RENTAL			34.93
01-23	AP	01247498	UNITED PARCEL SERVICE	01/08/20	01/08/20	POSTAGE / COURIER / BOX RENTAL			9.35
01-24	AP	01247506	UNITED PARCEL SERVICE	01/10/20	01/10/20	POSTAGE / COURIER / BOX RENTAL			7.69
02-06	AP	01251303	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE			788.25
02-06	AP	01252355	UNITED PARCEL SERVICE	01/27/20	01/27/20	POSTAGE / COURIER / BOX RENTAL			6.74
02-16	AP	01256276	EBHQ LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)			3,684.21
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)			131.33
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)			115.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)			186.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)			463.72
03-04	AP	01263265	AT&T CORP	01/15/20	02/14/20	TELECOMSRV/EQ/TOLL CHARGE			534.51
03-05	AP	01265031	O'BOYLE, NICHOLAS J.	02/18/20	02/20/20	UTILITIES			60.00
03-05	AP	01265331	VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE			824.59
03-10	AP	01267825	CITI PCARD-COX KANSAS COMM	02/08/20	03/07/20	UTILITIES			63.00
03-16	AP	01270372	EBHQ LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)			3,684.21
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)			131.33
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)			115.75
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)			189.24
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)			463.98
03-26	AP	01271674	UNITED PARCEL SERVICE	03/04/20	03/04/20	POSTAGE / COURIER / BOX RENTAL			6.32
03-26	AP	01275820	UNITED PARCEL SERVICE	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL			60.58
03-26	AP	01276344	AT&T CORP	02/15/20	03/14/20	TELECOMSRV/EQ/TOLL CHARGE			586.17
RENT, COMMUNICATION, UTILITIES TOTALS:									12,236.61
PRINTING AND REPRODUCTION									
02-04	AP	01250224	ACCURATE WORD LLC	01/20/20	01/20/20	PRINTING & REPRODUCTION			39.95
02-19	AP	01255546	CITI PCARD-DOUGLAS PHOTOGRAPHIC IMAG	01/06/20	01/06/20	PRINTING & REPRODUCTION			3.00
02-19	AP	01258159	ACCURATE WORD LLC	02/11/20	02/11/20	PRINTING & REPRODUCTION			39.95
02-20	AP	01256016	CITI PCARD-DOUGLAS PHOTOGRAPHIC IMAG	01/07/20	01/13/20	PRINTING & REPRODUCTION			3.00
02-25	AP	01261481	RING LLC	02/01/20	02/29/20	ADVERTISEMENTS			999.99
03-10	AP	01267825	CITI PCARD-FACEBK N4BNFR2DP2	01/30/20	01/30/20	ADVERTISEMENTS			49.72
03-10	AP	01267825	CITI PCARD-FACEBK PVZULSSDP2	01/22/20	01/30/20	ADVERTISEMENTS			900.00
03-11	AP	01267851	RING LLC	02/26/20	02/26/20	ADVERTISEMENTS			999.99
03-11	AP	01268770	ACCURATE WORD LLC	03/05/20	03/05/20	PRINTING & REPRODUCTION			149.85
03-16	AP	01269253	MSRE MAIL LLC	03/12/20	03/12/20	PRINTING & REPRODUCTION			19,122.53
03-18	AP	01269386	MSRE MAIL LLC	02/20/20	02/20/20	PRINTING & REPRODUCTION			19,234.65
03-23	AP	01271575	RING LLC	03/11/20	03/11/20	PRINTING & REPRODUCTION			5,692.96
PRINTING AND REPRODUCTION TOTALS:									47,235.59
OTHER SERVICES									
01-09	AP	01236344	PROTECTION ONE	01/25/20	02/24/20	SECURITY SERVICE			70.00
01-16	AP	01241699	ICONSTITUENT LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS			1,550.00
01-16	AP	01243180	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS			1,895.00
02-04	AP	01250437	PROTECTION ONE	02/25/20	03/24/20	SECURITY SERVICE			70.00
02-16	AP	01256165	ICONSTITUENT LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS			1,550.00
02-16	AP	01257260	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS			1,895.00
03-02	AP	01264234	FIRESIDE21	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV			350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RON ESTES—Con.						
03-02	AP 01264240	FIRESIDE21 .....	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
03-10	AP 01267847	PROTECTION ONE .....	03/25/20 04/24/20	SECURITY SERVICE .....		70.00
03-16	AP 01270286	ICONSTITUENT LLC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
03-16	AP 01271182	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
03-23	AP 01274676	FIRESIDE21 .....	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
03-23	AP 01274680	FIRESIDE21 .....	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
				OTHER SERVICES TOTALS:		12,415.00
SUPPLIES AND MATERIALS						
01-08	AP 01236316	CULLIGAN OF WICHITA .....	01/01/20 01/31/20	WATER .....		18.55
01-16	AP 01240441	CULLIGAN .....	01/01/20 12/31/20	WATER .....		507.00
01-27	AP 01246808	PRAIRIEFIRE COFFEE .....	01/16/20 01/16/20	FOOD & BEVERAGE .....		71.90
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		-145.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		178.47
02-19	AP 01255541	CITI PCARD-WALMART.COM 8009666546 .....	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE) .....		263.94
02-19	AP 01255546	CITI PCARD-OFFICEMAX/DEPOT 6061 .....	01/17/20 01/17/20	OFFICE SUPPLIES (OUTSIDE) .....		8.25
02-20	AP 01255896	PRAIRIEFIRE COFFEE .....	02/13/20 02/13/20	FOOD & BEVERAGE .....		71.90
02-20	AP 01256019	CITI PCARD-D J WALL-ST-JOURNAL .....	01/18/20 02/17/20	PUBLICATIONS/REFERENCE MAT'L .....		47.69
02-20	AP 01256019	CITI PCARD-OFFICE DEPOT #1099 .....	01/24/20 01/24/20	FOOD & BEVERAGE .....		11.59
02-20	AP 01256019	CITI PCARD-OFFICE DEPOT #1099 .....	01/24/20 01/24/20	OFFICE SUPPLIES (OUTSIDE) .....		4.32
02-20	AP 01256021	CITI PCARD-OFFICE DEPOT #1099 .....	01/04/20 01/04/20	FOOD & BEVERAGE .....		11.59
02-20	AP 01256021	CITI PCARD-OFFICE DEPOT #1099 .....	01/04/20 01/04/20	OFFICE SUPPLIES (OUTSIDE) .....		2.07
02-21	AP 01254623	CULLIGAN OF ANNAPOLIS .....	01/06/20 01/29/20	WATER .....		42.25
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		62.31
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		-61.00
03-03	AP 01264333	CITI PCARD-AMZN Mktg US IZ73P4VP3 .....	02/11/20 02/11/20	OFFICE SUPPLIES (OUTSIDE) .....		18.55
03-03	AP 01264333	CITI PCARD-D J WALL-ST-JOURNAL .....	02/18/20 03/17/20	PUBLICATIONS/REFERENCE MAT'L .....		47.69
03-03	AP 01264333	CITI PCARD-OFFICE DEPOT #1099 .....	01/24/20 01/24/20	FOOD & BEVERAGE .....		11.59
03-03	AP 01264333	CITI PCARD-OFFICE DEPOT #1099 .....	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE) .....		15.01
03-04	AP 01264437	CULLIGAN OF ANNAPOLIS .....	02/29/20 02/29/20	WATER .....		42.25
03-05	AP 01265031	O'BOYLE, NICHOLAS J. ....	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE) .....		5.99
03-05	AP 01265110	CULLIGAN OF WICHITA .....	02/07/20 02/29/20	WATER .....		19.80
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		-32.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		44.31
				SUPPLIES AND MATERIALS TOTALS:		1,269.02
EQUIPMENT						
01-14	AP 01237175	MIDWEST SINGLE SOURCE .....	01/05/20 01/02/21	MAINTENANCE / REPAIRS .....		954.45
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		194.42
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		194.42
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		194.42
				EQUIPMENT TOTALS:		1,537.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,234.85
				OFFICE TOTALS:		295,234.85

970

2019 HON. RON ESTES  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	146.78
							146.78
							FRANKED MAIL TOTALS:
			PERSONNEL COMPENSATION				
			BELL, JOSHUA .....	01/01/20	01/02/20	CHIEF OF STAFF .....	935.62
			BERGQUIST, RALENE J .....	01/01/20	01/02/20	DISTRICT OFF MGR/RECEPTIONIST .....	188.83
			DAVIS, GRACE E .....	01/01/20	01/02/20	SCHEDULER/EXECUTIVE ASSISTANT .....	263.89
			DEFILIPPO, KATARINA N .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	225.00
			DIOHEP, ELIZABETH .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	277.78
			ERICKSON, ROGER D .....	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT .....	314.44
			HARRISON, COLLIN G .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	166.67
			HARRISON, NICOLE C .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	188.89
			LA RUE, KIERSTEN B .....	01/01/20	01/02/20	CONSTITUENT SERVICES/FIELD REP .....	200.00
			LUPER, DEBRA K .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	600.00
			MARTIN, DANIEL R .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	238.89
			MURPHY, KELLY A .....	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR .....	103.00
			O'BOYLE, NICHOLAS J. ....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF/LEGISLAT .....	472.22
			RODRIGUEZ, ROMAN D .....	01/01/20	01/02/20	PRESS SECRETARY .....	333.33
			STEELE, GREGORY A .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	305.56
						PERSONNEL COMPENSATION TOTALS:	4,814.12
			TRAVEL				
01-03	AP	01233378	O'BOYLE, NICHOLAS J. ....	12/08/19	12/09/19	MEALS .....	80.60
01-03	AP	01233378	O'BOYLE, NICHOLAS J. ....	12/08/19	12/09/19	CAR RENTAL .....	171.36
01-03	AP	01233378	O'BOYLE, NICHOLAS J. ....	12/08/19	12/09/19	TAXI/PARKING/TOLLS .....	72.10
01-06	AP	01233402	MARTIN, DANIEL R. ....	12/01/19	12/05/19	MEALS .....	70.53
01-06	AP	01233402	MARTIN, DANIEL R. ....	12/01/19	12/04/19	CAR RENTAL .....	247.99
01-06	AP	01233402	MARTIN, DANIEL R. ....	12/01/19	12/01/19	GASOLINE .....	28.59
01-06	AP	01233402	MARTIN, DANIEL R. ....	12/01/19	12/05/19	TAXI/PARKING/TOLLS .....	70.13
01-06	AP	01234339	LUPER, DEBRA K .....	12/03/19	12/10/19	PRIVATE AUTO MILEAGE .....	31.61
01-06	AP	01234731	CITIBANK GOV CARD SERVICE .....	11/14/19	11/14/19	COMMERCIAL TRANSPORTATION .....	-58.30
01-06	AP	01234731	CITIBANK GOV CARD SERVICE .....	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION .....	58.30
01-06	AP	01234731	CITIBANK GOV CARD SERVICE .....	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION .....	243.30
01-06	AP	01234731	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	196.60
01-06	AP	01234731	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....	341.00
01-06	AP	01234731	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	177.00
01-06	AP	01234731	CITIBANK GOV CARD SERVICE .....	12/02/19	12/03/19	LODGING .....	147.26
01-06	AP	01234731	CITIBANK GOV CARD SERVICE .....	12/08/19	12/09/19	LODGING .....	194.27
01-06	AP	01234731	CITIBANK GOV CARD SERVICE .....	12/02/19	12/02/19	TAXI/PARKING/TOLLS .....	5.00
01-06	AP	01235369	CITIBANK GOV CARD SERVICE .....	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION .....	221.00
01-06	AP	01235369	CITIBANK GOV CARD SERVICE .....	12/08/19	12/09/19	LODGING .....	194.27
01-09	AP	01231124	BELL, JOSHUA .....	11/24/19	12/01/19	LODGING .....	343.61
01-09	AP	01231124	BELL, JOSHUA .....	11/23/19	12/01/19	MEALS .....	153.71
01-09	AP	01231124	BELL, JOSHUA .....	11/23/19	12/01/19	PRIVATE AUTO MILEAGE .....	1,475.52
01-09	AP	01231124	BELL, JOSHUA .....	11/16/19	11/16/19	TAXI/PARKING/TOLLS .....	23.95
01-09	AP	01237270	ERICKSON, ROGER D. ....	12/13/19	12/23/19	PRIVATE AUTO MILEAGE .....	58.75
01-09	AP	01237485	CITIBANK GOV CARD SERVICE .....	12/02/19	12/03/19	CAR RENTAL .....	82.14
01-09	AP	01237485	CITIBANK GOV CARD SERVICE .....	12/13/19	12/16/19	CAR RENTAL .....	141.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RON ESTES—Con.						
01-09	AP 01237485	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	GASOLINE		15.00
01-15	AP 01240092	CITIBANK GOV CARD SERVICE	01/13/19 01/13/19	COMMERCIAL TRANSPORTATION		177.00
01-15	AP 01240092	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION		332.00
01-15	AP 01240092	CITIBANK GOV CARD SERVICE	11/30/19 11/30/19	LODGING		112.66
01-15	AP 01240092	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19	GASOLINE		29.30
01-15	AP 01240285	CITIBANK GOV CARD SERVICE	12/03/19 12/05/19	LODGING		206.94
01-16	AP 01240067	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	COMMERCIAL TRANSPORTATION		351.30
01-16	AP 01240067	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		484.30
01-16	AP 01240067	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION		332.00
01-16	AP 01240067	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		177.00
01-16	AP 01240067	CITIBANK GOV CARD SERVICE	12/01/19 12/03/19	LODGING		249.40
02-12	AP 01253595	ERICKSON, ROGER D.	01/02/20 01/02/20	PRIVATE AUTO MILEAGE		13.23
					TRAVEL TOTALS:	7,251.42
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01232188	COX COMMUNICATIONS INC	12/08/19 01/07/20	UTILITIES		63.00
01-06	AP 01234347	AT&T CORP	11/15/19 12/14/19	TELECOMSRV/EQ/TOLL CHARGE		487.21
01-08	AP 01236256	UNITED PARCEL SERVICE	12/18/19 12/18/19	POSTAGE / COURIER / BOX RENTAL		12.36
01-08	AP 01236325	VERIZON WIRELESS	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE		791.23
01-08	AP 01238436	UNITED PARCEL SERVICE	12/23/19 12/23/19	POSTAGE / COURIER / BOX RENTAL		6.65
01-16	AP 01241820	EBHQ LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,684.21
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		131.33
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		115.75
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		197.19
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		464.85
02-06	AP 01251185	AT&T CORP	12/15/19 01/14/20	TELECOMSRV/EQ/TOLL CHARGE		486.55
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,440.33
PRINTING AND REPRODUCTION						
01-02	AP 01232369	KONICA MINOLTA BUSINESS SOLUTION USA INC	11/01/19 11/30/19	PRINTING & REPRODUCTION		23.76
01-15	AP 01240045	CITI PCARD-DOUGLAS PHOTOGRAPHIC IMAG	12/10/19 12/10/19	PRINTING & REPRODUCTION		138.75
01-15	AP 01240045	CITI PCARD-FACEBK Z6YT8Q2DP2	11/25/19 11/26/19	ADVERTISEMENTS		79.07
01-15	AP 01240045	CITI PCARD-ONLINE LABELS	12/05/19 12/05/19	PRINTING & REPRODUCTION		92.07
01-15	AP 01240471	ADR INC	12/18/19 12/18/19	PRINTING & REPRODUCTION		413.07
01-30	AP 01248788	KONICA MINOLTA BUSINESS SOLUTION USA INC	12/01/19 12/31/19	PRINTING & REPRODUCTION		42.28
01-30	AP 01248862	PUBLIC PRINTER	11/30/19 11/30/19	PRINTING & REPRODUCTION		390.00
02-28	AP 01262463	PUBLIC PRINTER	12/27/19 12/27/19	PRINTING & REPRODUCTION		161.68
				PRINTING AND REPRODUCTION TOTALS:		1,340.68
OTHER SERVICES						
01-23	AP 01247277	FIRESIDE21	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
01-28	AP 01248136	FIRESIDE21	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV		585.00
				OTHER SERVICES TOTALS:		935.00
SUPPLIES AND MATERIALS						
01-08	AP 01233383	PRAIRIEFIRE COFFEE	12/20/19 12/20/19	FOOD & BEVERAGE		71.90
01-08	AP 01236319	CULLIGAN OF ANNAPOLIS	12/31/19 12/31/19	WATER		42.25

972



01-08	AP	01236370	CULLIGAN OF ANNAPOLIS .....	10/31/19	10/31/19	WATER .....	42.25	
01-15	AP	01240045	CITI PCARD-AMAZON.COM YU9BP4US3 AMZN .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	53.61	
01-15	AP	01240314	CITI PCARD-AMZN Mktp US 450WU8JB3 .....	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) .....	359.82	
01-15	AP	01240314	CITI PCARD-D J WALL-ST-JOURNAL .....	12/19/19	01/18/20	PUBLICATIONS/REFERENCE MAT'L .....	47.69	
01-15	AP	01240314	CITI PCARD-OFFICE DEPOT #1099 .....	10/31/19	10/31/19	FOOD & BEVERAGE .....	11.59	
01-15	AP	01240314	CITI PCARD-OFFICE DEPOT #1099 .....	11/18/19	11/18/19	FOOD & BEVERAGE .....	11.59	
01-31	AP	01248785	ARISTOTLE INTERNATIONAL INC .....	01/01/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L .....	6,500.00	
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	0.86	
02-20	AP	01256016	CITI PCARD-GRAMMARLY COBA8FCBL .....	12/20/19	12/19/20	PUBLICATIONS/REFERENCE MAT'L .....	139.95	
						SUPPLIES AND MATERIALS TOTALS:	7,281.51	
			EQUIPMENT					
01-23	AP	01246894	CDW GOVERNMENT LLC .....	12/23/19	12/23/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	960.17	
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	1,019.13	
						EQUIPMENT TOTALS:	1,979.30	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,189.14	
						OFFICE TOTALS:	30,189.14	

INTERN ALLOWANCES  
2020 HON. RON ESTES  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	2,039.17	2,039.17
INTERN ALLOWANCES TOTALS:	2,039.17	2,039.17
OFFICE TOTALS:	2,039.17	2,039.17

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

HARRIS,JOHN W .....	01/14/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,939.17
MORGANTI,JASON M .....	01/04/20	01/30/20	PAID INTERN - HOUSE PROGRAM .....	100.00
			PERSONNEL COMPENSATION TOTALS:	2,039.17
			INTERN ALLOWANCES TOTALS:	2,039.17
			OFFICE TOTALS:	2,039.17

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. RON ESTES  
INTERN ALLOWANCES

PERSONNEL COMPENSATION				
NELSON,JACOB R .....	11/11/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	-625.00
			PERSONNEL COMPENSATION TOTALS:	-625.00
			INTERN ALLOWANCES TOTALS:	-625.00
			OFFICE TOTALS:	-625.00

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. DWIGHT EVANS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	131.83	131.83
PERSONNEL COMPENSATION .....	215,389.44	215,389.44
TRAVEL .....	4,207.44	4,207.44
RENT, COMMUNICATION, UTILITIES .....	5,782.62	5,782.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DWIGHT EVANS—Con.						
				PRINTING AND REPRODUCTION .....	721.47	721.47
				OTHER SERVICES .....	594.00	594.00
				SUPPLIES AND MATERIALS .....	380.49	380.49
				EQUIPMENT .....	810.00	810.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,017.29	228,017.29
				OFFICE TOTALS:	228,017.29	228,017.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-23	AP	01265156	01/03/20	UNITED STATES POSTAL SERVICE .....		140.08
03-31	GL	FLG0096828	03/20/20	FRANKED MAIL .....		-8.25
				FRANKED MAIL TOTALS:		131.83
PERSONNEL COMPENSATION						
			01/03/20	HAMER,JOY A .....		12,222.23
			01/03/20	HARDAWAY,ERIC D .....		15,155.57
			01/03/20	HOLCOMBE,MATTHEW D .....		8,555.57
			01/03/20	HOLLIDAY,JAYME A .....		19,066.67
			01/03/20	LOVE JR,RANDALL J .....		15,888.90
			01/03/20	MASON,CHANDLER M .....		12,222.23
			01/03/20	NELSON,JONATHAN D .....		4,822.23
			01/03/20	PARKER-COX,FELICIA T .....		14,666.67
			01/03/20	PAULEY,LAURAN E .....		15,888.90
			01/03/20	PITTS,JULIA C .....		11,000.00
			01/03/20	ST. LOUIS,NUMA F .....		16,866.67
			01/03/20	TAFT,JANEE C .....		10,266.67
			01/03/20	TURNER,BENJAMIN S .....		17,600.00
			01/03/20	TURNER,KIMBERLY J .....		41,167.13
				PERSONNEL COMPENSATION TOTALS:		215,389.44
TRAVEL						
02-06	AP	01249658	01/07/20	CITIBANK GOV CARD SERVICE .....		199.00
02-06	AP	01249658	01/09/20	CITIBANK GOV CARD SERVICE .....		229.00
02-06	AP	01249658	01/13/20	CITIBANK GOV CARD SERVICE .....		153.00
02-06	AP	01249658	01/16/20	CITIBANK GOV CARD SERVICE .....		199.00
02-12	AP	01252269	01/06/20	CITIBANK GOV CARD SERVICE .....		81.00
02-12	AP	01252269	01/13/20	CITIBANK GOV CARD SERVICE .....		84.00
02-12	AP	01252968	01/17/20	ST. LOUIS, NUMA F. ....		139.08
02-12	AP	01252970	01/06/20	ST. LOUIS, NUMA F. ....		58.11
02-12	AP	01252972	01/16/20	ST. LOUIS, NUMA F. ....		89.01
02-25	AP	01260599	01/24/20	CITIBANK GOV CARD SERVICE .....		262.00
02-25	AP	01260599	02/10/20	CITIBANK GOV CARD SERVICE .....		90.00
02-26	AP	01260602	02/07/20	MASON, CHANDLER M. ....		121.28
02-26	AP	01260602	02/07/20	MASON, CHANDLER M. ....		44.67
03-25	AP	01275310	01/27/20	CITIBANK GOV CARD SERVICE .....		153.00

974

03-25	AP	01275310	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	131.00
03-25	AP	01275310	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	153.00
03-25	AP	01275310	CITIBANK GOV CARD SERVICE .....	02/21/20	02/28/20	COMMERCIAL TRANSPORTATION .....	175.00
03-25	AP	01275310	CITIBANK GOV CARD SERVICE .....	02/10/20	02/12/20	LODGING .....	659.82
03-25	AP	01275310	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	TAXI/PARKING/TOLLS .....	109.00
03-25	AP	01275310	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	TAXI/PARKING/TOLLS .....	112.00
03-25	AP	01275310	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	TAXI/PARKING/TOLLS .....	84.00
03-25	AP	01275313	CITIBANK GOV CARD SERVICE .....	01/28/20	01/28/20	COMMERCIAL TRANSPORTATION .....	405.00
03-25	AP	01275313	CITIBANK GOV CARD SERVICE .....	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION .....	377.00
03-25	AP	01275313	CITIBANK GOV CARD SERVICE .....	02/06/20	02/06/20	COMMERCIAL TRANSPORTATION .....	5.00
03-25	AP	01275313	CITIBANK GOV CARD SERVICE .....	01/28/20	01/28/20	TAXI/PARKING/TOLLS .....	8.74
03-25	AP	01275313	CITIBANK GOV CARD SERVICE .....	01/29/20	01/29/20	TAXI/PARKING/TOLLS .....	28.00
03-25	AP	01275313	CITIBANK GOV CARD SERVICE .....	02/06/20	02/06/20	TAXI/PARKING/TOLLS .....	29.73
03-25	AP	01275313	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	TAXI/PARKING/TOLLS .....	28.00
						TRAVEL TOTALS:	4,207.44
			RENT, COMMUNICATION, UTILITIES				
01-28	AP	01248737	UNITED PARCEL SERVICE .....	01/17/20	01/17/20	POSTAGE / COURIER / BOX RENTAL .....	4.37
01-29	GL	MED0095091	.....	01/17/20	01/17/20	HIR GRAPHICS (TRANSFER) .....	50.00
02-19	AP	01260572	UNITED PARCEL SERVICE .....	01/29/20	01/29/20	POSTAGE / COURIER / BOX RENTAL .....	2.24
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	12.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	182.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,022.08
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	487.33
02-27	GL	MED0095872	.....	01/22/20	01/22/20	HIR GRAPHICS (TRANSFER) .....	40.00
03-02	AP	01264223	UNITED PARCEL SERVICE .....	02/18/20	02/18/20	POSTAGE / COURIER / BOX RENTAL .....	8.76
03-06	AP	01265448	UNITED PARCEL SERVICE .....	02/25/20	02/25/20	POSTAGE / COURIER / BOX RENTAL .....	6.81
03-13	AP	01265997	CITI PCARD-VERIZON 024144 .....	01/20/20	02/19/20	TELECOMSRVE/EQ/TOLL CHARGE .....	349.08
03-25	AP	01268949	UNITED PARCEL SERVICE .....	02/25/20	02/25/20	POSTAGE / COURIER / BOX RENTAL .....	4.18
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	12.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	182.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	2,531.37
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	487.99
03-26	AP	01271674	UNITED PARCEL SERVICE .....	02/25/20	02/25/20	POSTAGE / COURIER / BOX RENTAL .....	2.24
03-26	AP	01275820	UNITED PARCEL SERVICE .....	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL .....	19.85
03-27	AP	01275299	CITI PCARD-PECO COMMERCIAL PMT .....	01/08/20	02/07/20	UTILITIES .....	206.54
03-27	AP	01275299	CITI PCARD-PGW/EZ-PAY .....	01/21/20	02/20/20	UTILITIES .....	171.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,782.62
			PRINTING AND REPRODUCTION				
02-12	AP	01252728	ACCURATE WORD LLC .....	01/17/20	01/17/20	PRINTING & REPRODUCTION .....	54.90
02-12	AP	01252975	ALPHA PROFESSIONAL SOLUTIONS INC .....	01/16/20	01/16/20	PRINTING & REPRODUCTION .....	16.57
02-25	AP	01261513	CITI PCARD-FACEBK 2830VPW642 .....	01/27/20	01/27/20	ADVERTISEMENTS .....	35.00
02-25	AP	01261513	CITI PCARD-FACEBK 4ASLPA742 .....	01/28/20	01/28/20	ADVERTISEMENTS .....	125.00
02-25	AP	01261513	CITI PCARD-FACEBK 6VFEAQJ742 .....	01/27/20	01/27/20	ADVERTISEMENTS .....	25.00
02-25	AP	01261513	CITI PCARD-FACEBK B4FB5PS742 .....	01/27/20	01/27/20	ADVERTISEMENTS .....	50.00
02-25	AP	01261513	CITI PCARD-FACEBK CAESSP2842 .....	01/28/20	01/28/20	ADVERTISEMENTS .....	75.00
02-25	AP	01261513	CITI PCARD-FACEBK R2BCLPA742 .....	01/27/20	01/27/20	ADVERTISEMENTS .....	25.00
02-25	AP	01261513	CITI PCARD-FACEBK S3U44PE742 .....	01/28/20	01/28/20	ADVERTISEMENTS .....	75.00
02-25	AP	01261513	CITI PCARD-FACEBK XKFGAQJ742 .....	01/27/20	01/27/20	ADVERTISEMENTS .....	25.00
02-25	AP	01261513	CITI PCARD-FACEBK ZFK94PE742 .....	01/28/20	01/28/20	ADVERTISEMENTS .....	175.00

975

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DWIGHT EVANS—Con.							
02-27	GL	MED0095872	02/25/20	02/25/20	PHOTOGRAPHIC (TRANSFER)	40.00	
						PRINTING AND REPRODUCTION TOTALS:	721.47
OTHER SERVICES							
02-21	AP	01255985	SIMMONS MAINTENANCE CORPORATION	01/01/20	01/30/20	JANITORIAL AND MAINT SERV	594.00
						OTHER SERVICES TOTALS:	594.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	77.72
02-12	AP	01252980	ALPHA PROFESSIONAL SOLUTIONS INC	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	56.60
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	52.35
03-25	AP	01263436	CITI PCARD-PMTPENNLIVE.COM PYMT	01/22/20	02/22/20	PUBLICATIONS/REFERENCE MAT'L	14.99
03-27	AP	01275299	CITI PCARD-D J WALL-ST-JOURNAL	02/01/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L	19.49
03-27	AP	01275299	CITI PCARD-DS SERVICES STANDARD COFF	02/01/20	02/28/20	WATER	50.34
03-27	AP	01275299	CITI PCARD-MICHAELS STORES 5128	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	59.99
03-27	AP	01275299	CITI PCARD-NY TIMES NATL SALES	02/01/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L	31.80
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-38.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	55.21
						SUPPLIES AND MATERIALS TOTALS:	380.49
EQUIPMENT							
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	270.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	270.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	270.00
						EQUIPMENT TOTALS:	810.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,017.29
						OFFICE TOTALS:	228,017.29
2019 HON. DWIGHT EVANS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	88.29
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	42.99
						FRANKED MAIL TOTALS:	131.28
PERSONNEL COMPENSATION							
		HAMER,JOY A		01/01/20	01/02/20	COMMUNICATIONS/LEGISLATIVE AID	277.78
		HARDAWAY,ERIC D		12/01/19	01/02/20	COMM. RELATIONS REP.	511.11
		HOLCOMBE,MATTHEW D		12/01/19	01/02/20	STAFF ASSISTANT/LEGISLATIVE CO	1,194.44
		HOLLIDAY,JAYME A		12/01/19	01/02/20	LEGISLATIVE DIRECTOR	7,433.33
		LOVE JR,RANDALL J		12/01/19	01/02/20	SCHEDULER/EXEC ASST	1,611.11
		MASON,CHANDLER M		12/01/19	01/02/20	LEGISLATIVE ASSISTANT	944.35
		NELSON,JONATHAN D		01/01/20	01/02/20	SHARED EMPLOYEE	94.44
		PARKER-COX,FELICIA T		12/01/19	01/02/20	CONGRESSIONAL AIDE	3,333.33
		PAULEY,LAURAN E		01/01/20	01/02/20	LEGAL COUNSEL	361.11
		PITTS,JULIA C		12/01/19	01/02/20	CONGRESSIONAL AIDE	3,250.00
		ST. LOUIS,NUMA F		12/01/19	01/02/20	DISTRICT REPRESENTATIVE	3,383.33

976

TAFT,JANEE C .....	12/01/19	01/02/20	CONGRESSIONAL AIDE .....	3,233.33
TURNER,BENJAMIN S .....	12/01/19	01/02/20	COMMUNICATIONS DIRECTOR .....	5,400.00
TURNER,KIMBERLY J .....	03/01/19	01/02/20	CHIEF OF STAFF .....	9,969.86
PERSONNEL COMPENSATION TOTALS:				40,997.52

TRAVEL							
01-02	AP	01231106	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....	224.00
01-02	AP	01231106	CITIBANK GOV CARD SERVICE .....	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION .....	99.00
01-02	AP	01231106	CITIBANK GOV CARD SERVICE .....	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION .....	112.00
01-02	AP	01231106	CITIBANK GOV CARD SERVICE .....	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION .....	62.00
01-02	AP	01231106	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION .....	153.00
01-02	AP	01231106	CITIBANK GOV CARD SERVICE .....	11/14/19	11/19/19	COMMERCIAL TRANSPORTATION .....	155.00
01-02	AP	01231106	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	199.00
01-02	AP	01231106	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	TAXI/PARKING/TOLLS .....	109.00
01-02	AP	01231106	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	TAXI/PARKING/TOLLS .....	109.00
01-02	AP	01231106	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	TAXI/PARKING/TOLLS .....	84.00
01-02	AP	01231986	CITIBANK GOV CARD SERVICE .....	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION .....	131.00
01-02	AP	01231986	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION .....	153.00
01-02	AP	01231986	CITIBANK GOV CARD SERVICE .....	11/08/19	11/08/19	TAXI/PARKING/TOLLS .....	5.00
01-09	AP	01235186	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	229.00
01-09	AP	01235186	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	229.00
01-09	AP	01235186	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	131.00
01-22	AP	01240954	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	181.00
01-22	AP	01240954	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	-34.50
01-22	AP	01240954	CITIBANK GOV CARD SERVICE .....	12/09/19	12/12/19	TAXI/PARKING/TOLLS .....	109.00
01-22	AP	01240954	CITIBANK GOV CARD SERVICE .....	12/16/19	12/20/19	TAXI/PARKING/TOLLS .....	109.00
01-22	AP	01240956	CITIBANK GOV CARD SERVICE .....	12/18/19	12/18/19	COMMERCIAL TRANSPORTATION .....	400.00
01-22	AP	01240956	CITIBANK GOV CARD SERVICE .....	12/18/19	12/18/19	TAXI/PARKING/TOLLS .....	28.00
01-27	AP	01241517	ST. LOUIS, NUMA F. ....	12/10/19	12/21/19	PRIVATE AUTO MILEAGE .....	105.06
01-27	AP	01243490	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	TAXI/PARKING/TOLLS .....	10.00
01-27	AP	01243490	CITIBANK GOV CARD SERVICE .....	12/18/19	12/18/19	TAXI/PARKING/TOLLS .....	20.99
01-28	AP	01241520	ST. LOUIS, NUMA F. ....	12/04/19	12/23/19	TAXI/PARKING/TOLLS .....	123.09
02-04	AP	01221433	ST. LOUIS, NUMA F. ....	11/02/19	11/13/19	PRIVATE AUTO MILEAGE .....	78.34
02-04	AP	01221433	ST. LOUIS, NUMA F. ....	11/14/19	11/22/19	TAXI/PARKING/TOLLS .....	22.75
02-05	AP	01249124	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	229.00
02-05	AP	01249124	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	229.00
02-05	AP	01249124	CITIBANK GOV CARD SERVICE .....	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION .....	242.00
02-05	AP	01249124	CITIBANK GOV CARD SERVICE .....	12/06/19	12/12/19	TAXI/PARKING/TOLLS .....	96.00
02-06	AP	01221430	ST. LOUIS, NUMA F. ....	11/08/19	11/22/19	PRIVATE AUTO MILEAGE .....	130.45
				TRAVEL TOTALS:			4,263.18

RENT, COMMUNICATION, UTILITIES							
01-09	AP	01235188	CITI PCARD-UNION LEAGUE ACCOUNTING .....	11/15/19	11/15/19	TEMPORARY SPACE RENTAL .....	650.57
01-16	AP	01239850	LEIDOS DIGITAL SOLUTIONS INC .....	11/14/19	11/14/19	TELECOMSRV/EQ/TOLL CHARGE .....	4,897.00
01-16	AP	01242872	ZAG INC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,116.66
01-27	AP	01243530	CITI PCARD-PECO COMMERCIAL PMT .....	11/04/19	12/05/19	UTILITIES .....	387.84
01-27	AP	01243530	CITI PCARD-PGW/EZ-PAY .....	11/18/19	12/17/19	UTILITIES .....	206.16
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	8.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	174.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,146.21
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	488.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DWIGHT EVANS—Con.						
02-11	AP 01249126	CITI PCARD-PECO RESIDENTIAL PMT .....	11/01/19 11/30/19	UTILITIES .....		141.56
02-16	AP 01256987	ZAG INC .....	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		34,283.26
02-16	AP 01261726	ZAG INC .....	01/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,869.96
02-25	AP 01260663	CITI PCARD-VERIZON 009714 .....	11/20/19 12/19/19	UTILITIES .....		345.37
02-25	AP 01260663	CITI PCARD-VERIZON 009714 .....	12/20/19 01/19/20	UTILITIES .....		341.37
03-27	AP 01275299	CITI PCARD-PECO COMMERCIAL PMT .....	12/05/19 01/08/20	UTILITIES .....		201.49
03-27	AP 01275299	CITI PCARD-PGW/EZ-PAY .....	12/17/19 01/21/20	UTILITIES .....		184.42
03-27	AP 01275299	CITI PCARD-PGW/EZ-PAY .....	12/21/19 01/20/20	UTILITIES .....		178.52
				RENT, COMMUNICATION, UTILITIES TOTALS:		48,621.44
PRINTING AND REPRODUCTION						
02-06	AP 01249662	CITI PCARD-STAPLES 00102509 .....	12/23/19 12/23/19	PRINTING & REPRODUCTION .....		129.47
02-12	AP 01249413	ACCURATE WORD LLC .....	11/19/19 11/19/19	PRINTING & REPRODUCTION .....		39.95
02-13	AP 01252981	CHELTENHAM PRINTING .....	12/20/19 12/20/19	PRINTING & REPRODUCTION .....		560.00
02-13	AP 01252982	CHELTENHAM PRINTING .....	12/23/19 12/23/19	PRINTING & REPRODUCTION .....		183.75
				PRINTING AND REPRODUCTION TOTALS:		913.17
OTHER SERVICES						
01-16	AP 01240687	SIMMONS MAINTENANCE CORPORATION .....	11/01/19 11/30/19	JANITORIAL AND MAINT SERV .....		594.00
01-16	AP 01242547	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		22,740.00
01-16	AP 01242548	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		18,408.00
01-22	AP 01240682	SIMMONS MAINTENANCE CORPORATION .....	12/01/19 12/31/19	JANITORIAL AND MAINT SERV .....		594.00
				OTHER SERVICES TOTALS:		42,336.00
SUPPLIES AND MATERIALS						
01-09	AP 01235188	CITI PCARD-UNION LEAGUE ACCOUNTING .....	11/15/19 11/15/19	FOOD & BEVERAGE .....		138.00
01-09	AP 01235530	W B MASON COMPANY INC .....	12/16/19 12/16/19	WATER .....		10.49
01-23	AP 01240957	CITI PCARD-AMZN MKTP US OV2W69T43 AM .....	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE) .....		6.99
01-23	AP 01240957	CITI PCARD-DUNKIN #304681 Q35 .....	12/02/19 12/02/19	FOOD & BEVERAGE .....		30.90
01-23	AP 01240957	CITI PCARD-MICHAELS STORES 5128 .....	12/12/19 12/12/19	HABITATION EXPENSE .....		425.10
01-27	AP 01243530	CITI PCARD-D J WALL-ST-JOURNAL .....	12/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L .....		19.49
01-27	AP 01243530	CITI PCARD-PHILADELPHIA TRIBUNE .....	01/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L .....		68.41
01-27	AP 01243530	CITI PCARD-READYREFRESH BY NESTLE .....	11/01/19 11/30/19	WATER .....		109.28
01-27	AP 01243530	CITI PCARD-READYREFRESH BY NESTLE .....	11/22/19 11/22/19	OFFICE SUPPLIES (OUTSIDE) .....		4.99
01-27	AP 01243588	CITI PCARD-FIRE SUPPLY DEPOT LLC .....	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE) .....		370.45
01-27	AP 01243588	CITI PCARD-READYREFRESH BY NESTLE .....	11/01/19 11/30/19	WATER .....		186.04
02-06	AP 01249662	CITI PCARD-AMERICAN RED CROSS .....	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE) .....		82.75
02-10	AP 01251070	W B MASON COMPANY INC .....	06/11/19 06/11/19	FOOD & BEVERAGE .....		33.98
02-10	AP 01251086	W B MASON COMPANY INC .....	09/09/19 09/09/19	WATER .....		10.49
02-10	AP 01251086	W B MASON COMPANY INC .....	09/09/19 09/09/19	FOOD & BEVERAGE .....		16.99
02-10	AP 01251136	W B MASON COMPANY INC .....	10/16/19 10/16/19	FOOD & BEVERAGE .....		31.98
02-10	AP 01251140	W B MASON COMPANY INC .....	10/23/19 10/23/19	FOOD & BEVERAGE .....		31.98
02-10	AP 01251152	W B MASON COMPANY INC .....	10/30/19 10/30/19	FOOD & BEVERAGE .....		47.99
02-10	AP 01251161	W B MASON COMPANY INC .....	11/14/19 11/14/19	FOOD & BEVERAGE .....		43.97
02-10	AP 01253080	ALPHA PROFESSIONAL SOLUTIONS INC .....	10/09/19 10/09/19	OFFICE SUPPLIES (OUTSIDE) .....		332.70
02-11	AP 01249126	CITI PCARD-NY TIMES NATL SALES .....	12/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L .....		31.80

978

02-11	AP	01249126	CITI PCARD-SHOPRITE CHELTENHAM .....	12/12/19	12/12/19	FOOD & BEVERAGE .....	127.42	
02-11	AP	01251078	W B MASON COMPANY INC .....	07/17/19	07/17/19	FOOD & BEVERAGE .....	31.98	
02-12	AP	01251063	W B MASON COMPANY INC .....	01/22/19	01/22/19	FOOD & BEVERAGE .....	45.19	
02-12	AP	01252272	CITI PCARD-D J WALL-ST-JOURNAL .....	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L .....	19.49	
02-12	AP	01252272	CITI PCARD-NY TIMES NATL SALES .....	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L .....	31.80	
02-21	AP	01257670	CITI PCARD-SAMSClub.COM .....	12/01/19	12/01/19	FOOD & BEVERAGE .....	121.72	
02-26	AP	01253075	ALPHA PROFESSIONAL SOLUTIONS INC .....	12/19/19	12/19/19	FOOD & BEVERAGE .....	50.01	
02-26	AP	01253075	ALPHA PROFESSIONAL SOLUTIONS INC .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	714.29	
02-28	GL	RMS0096004	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	40.27	
						SUPPLIES AND MATERIALS TOTALS:	3,216.94	
			EQUIPMENT					
01-14	AP	01240247	HELLO DIRECT INC .....	01/09/20	01/09/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	624.92	
01-21	AP	01243967	LEIDOS DIGITAL SOLUTIONS INC .....	01/16/20	01/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	13,575.00	
02-06	AP	01252178	LEIDOS DIGITAL SOLUTIONS INC .....	02/04/20	02/04/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	12,065.00	
03-05	AP	01265056	LEIDOS DIGITAL SOLUTIONS INC .....	02/27/20	02/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,088.22	
						EQUIPMENT TOTALS:	27,353.14	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,832.67	
						OFFICE TOTALS:	167,832.67	

INTERN ALLOWANCES  
2020 HON. DWIGHT EVANS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	7,620.00	7,620.00
INTERN ALLOWANCES TOTALS:	7,620.00	7,620.00
OFFICE TOTALS:	7,620.00	7,620.00

979

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

GOEHL,CHARLES J .....	01/17/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	4,440.00
PARENTI,MATTHEW A .....	02/08/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	3,180.00
			PERSONNEL COMPENSATION TOTALS:	7,620.00
			INTERN ALLOWANCES TOTALS:	7,620.00
			OFFICE TOTALS:	7,620.00

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. A. DREW FERGUSON IV  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	159.60	159.60
PERSONNEL COMPENSATION .....	219,627.99	219,627.99
TRAVEL .....	8,621.65	8,621.65
RENT, COMMUNICATION, UTILITIES .....	16,633.49	16,633.49
PRINTING AND REPRODUCTION .....	79.90	79.90
OTHER SERVICES .....	4,570.00	4,570.00
SUPPLIES AND MATERIALS .....	1,106.12	1,106.12
EQUIPMENT .....	660.00	660.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,458.75	251,458.75
OFFICE TOTALS:	251,458.75	251,458.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. A. DREW FERGUSON IV—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-31.65
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-30.70
03-23	AP	01265156	01/03/20 01/31/20	UNITED STATES POSTAL SERVICE		173.45
03-31	AP	01275764	02/01/20 02/29/20	UNITED STATES POSTAL SERVICE		48.50
					FRANKED MAIL TOTALS:	159.60
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/03/20 03/31/20	SHARED EMPLOYEE		1,760.00
		ANFINSON, THOMAS E.	01/03/20 03/31/20	SHARED EMPLOYEE		3,080.00
		BUSH, CHARLES A.	01/03/20 03/31/20	DISTRICT DIRECTOR		23,466.67
		CRADDOCK, JESSICA G.	01/03/20 03/31/20	CASEWORKER		13,200.00
		KIRBY, MAXWELL L.	01/03/20 03/31/20	FIELD REPRESENTATIVE		9,705.56
		LAWLER, JENNA L.	01/03/20 03/31/20	SCHEDULER		15,083.34
		NORTHROP, MICHAEL E.	01/03/20 03/31/20	LEGISLATIVE AIDE		14,666.67
		PAPPAS, KATHRYN P.	01/03/20 03/31/20	CASEWORKER		14,177.77
		PIPER, BRIAN W.	01/03/20 03/31/20	PRESS SECRETARY		11,000.00
		REDDING, ROBERT H.	01/03/20 03/31/20	STAFF ASSISTANT		7,333.33
		ROBINSON JR, MILLER	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		11,000.00
		SAPAROW, ROBERT M.	01/03/20 03/31/20	CHIEF OF STAFF		24,355.11
		SOURS, DAVID A.	01/03/20 03/31/20	PERSONAL OFFICE CHIEF OF STAFF		41,466.21
		STUCKEY, JOHN W.	01/03/20 03/31/20	CASEWORKER		13,444.43
		WHITE, ALEXANDRA M.	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		15,888.90
					PERSONNEL COMPENSATION TOTALS:	219,627.99
TRAVEL						
02-11	AP	01250073	01/07/20 01/07/20	CITIBANK GOV CARD SERVICE		304.70
02-11	AP	01250073	01/09/20 01/09/20	CITIBANK GOV CARD SERVICE		254.40
02-11	AP	01250073	01/10/20 01/10/20	CITIBANK GOV CARD SERVICE		152.30
02-11	AP	01250073	01/13/20 01/13/20	CITIBANK GOV CARD SERVICE		406.70
02-11	AP	01250073	01/16/20 01/16/20	CITIBANK GOV CARD SERVICE		406.70
02-11	AP	01250073	01/27/20 01/27/20	CITIBANK GOV CARD SERVICE		254.40
02-11	AP	01250074	01/27/20 01/27/20	CITIBANK GOV CARD SERVICE		254.40
02-14	AP	01250071	01/07/20 01/10/20	CITIBANK GOV CARD SERVICE		617.29
02-14	AP	01250071	01/13/20 01/16/20	CITIBANK GOV CARD SERVICE		634.53
02-18	AP	01251392	01/21/20 01/21/20	CRADDOCK, JESSICA G.		22.24
02-18	AP	01251392	01/21/20 01/21/20	CRADDOCK, JESSICA G.		48.00
02-18	AP	01251686	01/27/20 01/31/20	BUSH, CHARLES A.		159.50
02-18	AP	01251686	01/30/20 01/30/20	BUSH, CHARLES A.		13.00
02-20	AP	01253035	01/07/20 01/30/20	HON A. DREW FERGUSON		216.00
02-20	AP	01254723	01/09/20 01/29/20	SAPAROW, ROBERT M.		190.00
02-25	AP	01258166	02/11/20 02/11/20	STUCKEY, JOHN W.		89.00
03-09	AP	01264282	01/27/20 01/30/20	CITIBANK GOV CARD SERVICE		634.53
03-09	AP	01264282	02/04/20 02/07/20	CITIBANK GOV CARD SERVICE		634.53



03-09	AP	01264282	CITIBANK GOV CARD SERVICE .....	02/10/20	02/13/20	LODGING .....	634.53
03-11	AP	01267358	CITIBANK GOV CARD SERVICE .....	01/29/20	01/29/20	COMMERCIAL TRANSPORTATION .....	254.40
03-11	AP	01267358	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	254.40
03-11	AP	01267358	CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	406.70
03-11	AP	01267358	CITIBANK GOV CARD SERVICE .....	02/06/20	02/06/20	COMMERCIAL TRANSPORTATION .....	254.40
03-11	AP	01267358	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	152.30
03-11	AP	01267358	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	254.40
03-12	AP	01267359	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	152.40
03-12	AP	01267359	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	406.70
03-12	AP	01267359	CITIBANK GOV CARD SERVICE .....	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION .....	152.40
03-12	AP	01267359	CITIBANK GOV CARD SERVICE .....	02/27/20	02/27/20	COMMERCIAL TRANSPORTATION .....	254.40
03-16	AP	01267565	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....	152.40
TRAVEL TOTALS:							8,621.65
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01241058	NULINK .....	01/07/20	02/06/20	UTILITIES .....	531.87
02-16	AP	01256277	WHITE OAK HOLDINGS LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,280.00
02-25	AP	01257445	NULINK .....	02/07/20	03/06/20	UTILITIES .....	531.87
02-25	AP	01258167	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP .....	01/06/20	02/06/20	UTILITIES .....	195.42
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	102.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	737.80
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	38.69
03-03	AP	01261179	VERIZON WIRELESS .....	01/12/20	02/11/20	TELECOMSRV/EQ/TOLL CHARGE .....	213.92
03-03	AP	01261996	LEIDOS DIGITAL SOLUTIONS INC .....	02/11/20	02/11/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,655.92
03-06	AP	01264506	COWETA COUNTY WATER SEWERAGE AUTHORITY .....	01/14/20	02/13/20	UTILITIES .....	67.00
03-16	AP	01270373	WHITE OAK HOLDINGS LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,280.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	102.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	737.48
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF) .....	38.69
03-26	AP	01275141	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP .....	01/13/20	02/13/20	UTILITIES .....	170.78
03-26	AP	01275143	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP .....	02/06/20	03/06/20	UTILITIES .....	184.74
03-26	AP	01275144	NULINK .....	03/07/20	04/06/20	UTILITIES .....	531.87
03-26	AP	01275146	VERIZON WIRELESS .....	02/12/20	03/11/20	TELECOMSRV/EQ/TOLL CHARGE .....	216.44
RENT, COMMUNICATION, UTILITIES TOTALS:							16,633.49
PRINTING AND REPRODUCTION							
03-03	AP	01262513	ACCURATE WORD LLC .....	02/10/20	02/10/20	PRINTING & REPRODUCTION .....	39.95
03-26	AP	01269436	ACCURATE WORD LLC .....	03/10/20	03/10/20	PRINTING & REPRODUCTION .....	39.95
PRINTING AND REPRODUCTION TOTALS:							79.90
OTHER SERVICES							
01-30	AP	01246546	BECK FACILITY SERVICES LLC .....	01/01/20	01/31/20	JANITORIAL AND MAINT SERV .....	260.00
02-16	AP	01257162	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-25	AP	01257746	BECK FACILITY SERVICES LLC .....	02/01/20	02/29/20	JANITORIAL AND MAINT SERV .....	260.00
03-16	AP	01271099	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-26	AP	01275145	BECK FACILITY SERVICES LLC .....	03/01/20	03/31/20	JANITORIAL AND MAINT SERV .....	260.00
OTHER SERVICES TOTALS:							4,570.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-165.20
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	352.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. A. DREW FERGUSON IV—Con.						
02-11	AP 01250862	READYREFRESH BY NESTLE .....	12/27/19 01/26/20	WATER .....		32.80
02-18	AP 01251686	BUSH,CHARLES A .....	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE) .....		234.27
02-19	AP 01253073	IMPACTOFFICE .....	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE) .....		5.99
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		141.06
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		-72.00
03-11	AP 01266572	READYREFRESH BY NESTLE .....	01/27/20 02/26/20	WATER .....		31.20
03-26	AP 01275139	ADOBE SYSTEMS INC .....	02/26/20 02/26/20	SOFTWARE LESS THAN \$500 .....		407.88
03-31	AP 01276969	IMPACTOFFICE .....	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE) .....		16.83
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		120.89
					SUPPLIES AND MATERIALS TOTALS:	1,106.12
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		220.00
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		220.00
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		220.00
					EQUIPMENT TOTALS:	660.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,458.75
					OFFICE TOTALS:	251,458.75
2019 HON. A. DREW FERGUSON IV						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE .....	12/01/19 12/31/19	FRANKED MAIL .....		21,528.90
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		110.68
					FRANKED MAIL TOTALS:	21,639.58
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		40.00
		ANFINSON, THOMAS E. ....	01/01/20 01/02/20	SHARED EMPLOYEE .....		70.00
		BUSH,CHARLES A .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		533.33
		CRADDOCK,JESSICA G .....	01/01/20 01/02/20	CASEWORKER .....		300.00
		KIRBY,MAXWELL L .....	01/01/20 01/02/20	FIELD REPRESENTATIVE .....		211.11
		LAWLER,JENNA L .....	01/01/20 01/02/20	SCHEDULER .....		333.33
		NORTHROP,MICHAEL E .....	01/01/20 01/02/20	LEGISLATIVE AIDE .....		333.33
		PAPPAS, KATHRYN P. ....	01/01/20 01/02/20	CASEWORKER .....		322.22
		PIPER,BRIAN W .....	01/01/20 01/02/20	PRESS SECRETARY .....		250.00
		REDDING,ROBERT H .....	01/01/20 01/02/20	STAFF ASSISTANT .....		166.67
		ROBINSON JR,MILLER .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		250.00
		SAPAROW,ROBERT M .....	01/01/20 01/02/20	CHIEF OF STAFF .....		546.73
		SOURS, DAVID A. ....	01/01/20 01/02/20	PERSONAL OFFICE CHIEF OF STAFF .....		935.62
		STUCKEY, JOHN W. ....	01/01/20 01/02/20	CASEWORKER .....		305.56
		WHITE,ALEXANDRA M .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		361.11
					PERSONNEL COMPENSATION TOTALS:	4,959.01
TRAVEL						
01-08	AP 01232368	WHITE, ALEXANDRA M. ....	09/24/19 09/24/19	TAXI/PARKING/TOLLS .....		11.84

01-08	AP	01232368	WHITE, ALEXANDRA M .....	12/13/19	12/13/19	TAXI/PARKING/TOLLS .....	18.37
01-14	AP	01235922	KIRBY, MAXWELL L .....	10/01/19	10/25/19	PRIVATE AUTO MILEAGE .....	343.00
01-14	AP	01235922	KIRBY, MAXWELL L .....	11/04/19	11/21/19	PRIVATE AUTO MILEAGE .....	373.50
01-14	AP	01235922	KIRBY, MAXWELL L .....	12/03/19	12/20/19	PRIVATE AUTO MILEAGE .....	278.00
01-17	AP	01238602	CITIBANK GOV CARD SERVICE .....	12/03/19	12/06/19	LODGING .....	634.53
01-17	AP	01238602	CITIBANK GOV CARD SERVICE .....	12/17/19	12/20/19	LODGING .....	634.53
01-17	AP	01238607	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	508.60
01-17	AP	01238607	CITIBANK GOV CARD SERVICE .....	12/05/19	12/05/19	COMMERCIAL TRANSPORTATION .....	254.30
01-17	AP	01238607	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	254.30
01-17	AP	01238607	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	508.60
01-17	AP	01238607	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	254.30
01-17	AP	01238607	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....	254.30
01-17	AP	01238607	CITIBANK GOV CARD SERVICE .....	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION .....	152.30
01-17	AP	01238608	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	508.60
01-17	AP	01238608	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	254.30
01-17	AP	01240349	HON A. DREW FERGUSON .....	11/06/19	11/21/19	PRIVATE AUTO MILEAGE .....	198.00
01-17	AP	01240349	HON A. DREW FERGUSON .....	12/03/19	12/19/19	PRIVATE AUTO MILEAGE .....	237.60
01-17	AP	01240351	SAPAROW, ROBERT M .....	12/09/19	12/12/19	LODGING .....	720.75
01-17	AP	01240351	SAPAROW, ROBERT M .....	11/15/19	11/21/19	TAXI/PARKING/TOLLS .....	151.00
01-17	AP	01240351	SAPAROW, ROBERT M .....	12/05/19	12/19/19	TAXI/PARKING/TOLLS .....	183.00
						TRAVEL TOTALS:	6,733.72
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	01232333	VERIZON WIRELESS .....	11/12/19	12/11/19	TELECOMSRV/EQ/TOLL CHARGE .....	222.25
01-08	AP	01235339	COWETA COUNTY WATER SEWERAGE AUTHORITY .....	11/07/19	12/10/19	UTILITIES .....	68.00
01-16	AP	01241821	WHITE OAK HOLDINGS LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,280.00
01-24	AP	01241057	LEIDOS DIGITAL SOLUTIONS INC .....	11/19/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE .....	3,547.00
01-30	AP	01243945	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP .....	12/06/19	01/06/20	UTILITIES .....	173.66
01-30	AP	01243947	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP .....	11/13/19	12/13/19	UTILITIES .....	150.35
01-30	AP	01246547	VERIZON WIRELESS .....	12/12/19	01/11/20	TELECOMSRV/EQ/TOLL CHARGE .....	211.56
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	8.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	102.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	889.52
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	38.69
02-11	AP	01250176	COWETA COUNTY WATER SEWERAGE AUTHORITY .....	12/10/19	01/14/20	UTILITIES .....	68.00
02-25	AP	01258170	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP .....	12/13/19	01/13/20	UTILITIES .....	152.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,912.33
			PRINTING AND REPRODUCTION				
01-03	AP	01231848	THE FRANKING GROUP ONLINE .....	12/18/19	12/18/19	PRINTING & REPRODUCTION .....	20,153.00
01-24	AP	01241056	THE FRANKING GROUP ONLINE .....	11/18/19	12/20/19	ADVERTISEMENTS .....	5,000.00
02-04	AP	01249050	BSL GEM LASER EXPRESS LLC .....	10/01/19	12/31/19	PRINTING & REPRODUCTION .....	98.38
						PRINTING AND REPRODUCTION TOTALS:	25,251.38
			OTHER SERVICES				
01-02	AP	01231200	AMERICAN DOCUMENT SECURITIES INC .....	09/13/19	09/13/19	JANITORIAL AND MAINT SERV .....	15.00
01-02	AP	01231203	AMERICAN DOCUMENT SECURITIES INC .....	09/14/19	10/13/19	JANITORIAL AND MAINT SERV .....	40.00
01-02	AP	01231307	BECK FACILITY SERVICES LLC .....	12/01/19	12/31/19	JANITORIAL AND MAINT SERV .....	260.00
01-07	AP	01231205	AMERICAN DOCUMENT SECURITIES INC .....	10/31/19	10/31/19	JANITORIAL AND MAINT SERV .....	100.00
01-10	AP	01234951	FIRESIDE21 .....	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	4,200.00
01-16	AP	01242140	ICONSTITUENT LLC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	18,600.00
01-16	AP	01243068	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. A. DREW FERGUSON IV—Con.						
01-23	AP 01247277	FIRESIDE21	12/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
03-31	AP 01279508	GULF PARTYLINE CORPORATION	01/01/20 01/02/21	TECHNOLOGY SERVICE CONTRACTS		16,290.00
					OTHER SERVICES TOTALS:	41,750.00
SUPPLIES AND MATERIALS						
01-02	AP 01231303	SOURS, DAVID A.	12/16/19 12/16/19	FOOD & BEVERAGE		288.95
01-02	AP 01231303	SOURS, DAVID A.	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE)		905.29
01-03	AP 01231313	BGOV LLC	01/11/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,775.00
01-08	AP 01234551	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	SOFTWARE LESS THAN \$500		2,148.00
01-08	AP 01235107	ARISTOTLE INTERNATIONAL INC	09/15/19 09/15/21	PUBLICATIONS/REFERENCE MAT'L		2,600.00
01-13	AP 01236468	LEIDOS DIGITAL SOLUTIONS INC	06/04/19 12/31/19	SOFTWARE LESS THAN \$500		1,117.50
01-14	AP 01235925	BUSH,CHARLES A	12/14/19 12/14/19	FOOD & BEVERAGE		236.92
01-14	AP 01235925	BUSH,CHARLES A	12/13/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)		1,026.88
01-14	AP 01237155	READYREFRESH BY NESTLE	11/27/19 12/26/19	WATER		4.23
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE)		5.99
					SUPPLIES AND MATERIALS TOTALS:	14,108.76
EQUIPMENT						
01-03	AP 01231311	GULF PARTYLINE CORPORATION	01/01/20 01/02/21	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		16,290.00
01-30	AP 01247534	GULF PARTYLINE CORPORATION	12/01/19 12/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,350.00
03-31	AP 01279508	GULF PARTYLINE CORPORATION	01/01/20 01/02/21	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		-16,290.00
					EQUIPMENT TOTALS:	1,350.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	125,704.78
					OFFICE TOTALS:	125,704.78
INTERN ALLOWANCES						
2020 HON. A. DREW FERGUSON IV						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,708.33
					INTERN ALLOWANCES TOTALS:	2,708.33
					OFFICE TOTALS:	2,708.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HARRIGAN,JOHN F	01/16/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,708.33
					PERSONNEL COMPENSATION TOTALS:	2,708.33
					INTERN ALLOWANCES TOTALS:	2,708.33
					OFFICE TOTALS:	2,708.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ABBY FINKENAUER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22,073.61
					PERSONNEL COMPENSATION	172,858.37

TRAVEL .....	9,563.63	9,563.63
RENT, COMMUNICATION, UTILITIES .....	6,607.30	6,607.30
PRINTING AND REPRODUCTION .....	40.00	40.00
OTHER SERVICES .....	10,687.00	10,687.00
SUPPLIES AND MATERIALS .....	2,158.88	2,158.88
EQUIPMENT .....	2,905.52	2,905.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,894.31	226,894.31
OFFICE TOTALS:	226,894.31	226,894.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....			79.84
03-27	AP	01275580	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....			21,891.00
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....			102.77
									FRANKED MAIL TOTALS:
									22,073.61

PERSONNEL COMPENSATION

ABEBE, YESHIMEBET M .....	01/03/20	03/31/20	DISTRICT REPRESENTATIVE .....	13,933.33
ADE, DAVID C .....	01/03/20	03/31/20	PRESS SECRETARY .....	15,400.00
BAUMAN, MICHAEL J .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	11,244.43
BEZRUKI, STEFFANIE D .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	18,822.23
DAO, TIEU D. ....	01/03/20	01/30/20	SHARED EMPLOYEE .....	466.67
DOUGLAS, MADELINE M .....	03/11/20	03/31/20	SCHEDULER & LEGISLATIVE AIDE .....	3,500.00
ERNST, MAXWELL T .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	11,733.33
INGRAM, DEXTER J .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	3,666.67
KLEIN, ELAINE M .....	01/03/20	03/31/20	DISTRICT REP. & CASEWORKER .....	11,000.00
MULLENDORE, JARED V .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	19,555.57
SMITH, ANGELA J .....	01/03/20	03/04/20	SCHEDULER/EXEC ASST .....	9,127.79
SOLOMON, KATIE M .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	9,527.78
TAYLOR, KIMBERLY D .....	01/03/20	03/31/20	CONSTITUENT SERVICES MANAGER .....	10,625.00
WILSON, TYLER C .....	01/03/20	03/31/20	CHIEF OF STAFF .....	34,255.57
				PERSONNEL COMPENSATION TOTALS:
				172,858.37

TRAVEL

01-28	AP	01248061	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	264.00
02-14	AP	01254439	TAYLOR, KIMBERLY D .....	01/09/20	01/21/20	PRIVATE AUTO MILEAGE .....	194.04
02-14	AP	01254955	MULLENDORE, JARED V. ....	01/03/20	01/31/20	PRIVATE AUTO MILEAGE .....	831.60
02-27	AP	01262701	WILSON, TYLER C .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	150.70
02-27	AP	01262701	WILSON, TYLER C .....	01/02/20	01/04/20	CAR RENTAL .....	106.09
02-27	AP	01262701	WILSON, TYLER C .....	01/02/20	01/27/20	TAXI/PARKING/TOLLS .....	91.04
02-27	AP	01262732	WILSON, TYLER C .....	02/21/20	02/22/20	LODGING .....	179.16
02-27	AP	01262732	WILSON, TYLER C .....	02/21/20	02/22/20	MEALS .....	97.58
02-27	AP	01262732	WILSON, TYLER C .....	02/22/20	02/22/20	GASOLINE .....	30.29
02-27	AP	01262732	WILSON, TYLER C .....	02/21/20	02/23/20	TAXI/PARKING/TOLLS .....	43.90
02-27	AP	01262739	CITIBANK GOV CARD SERVICE .....	01/02/20	01/04/20	COMMERCIAL TRANSPORTATION .....	304.40
02-27	AP	01262739	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	183.20
02-27	AP	01262739	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	510.70
02-27	AP	01262739	CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	461.70
02-27	AP	01262739	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	283.20
02-27	AP	01262739	CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	1,401.70
02-27	AP	01262739	CITIBANK GOV CARD SERVICE .....	01/02/20	01/03/20	LODGING .....	146.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ABBY FINKENAUER—Con.						
02-27	AP 01262739	CITIBANK GOV CARD SERVICE	01/03/20 01/04/20	LODGING		122.08
02-27	AP 01262739	CITIBANK GOV CARD SERVICE	01/13/20 01/16/20	CAR RENTAL		222.67
03-20	AP 01274074	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		-197.50
03-20	AP 01274074	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		-283.20
03-20	AP 01274074	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	COMMERCIAL TRANSPORTATION		328.20
03-20	AP 01274074	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	COMMERCIAL TRANSPORTATION		152.20
03-20	AP 01274074	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	COMMERCIAL TRANSPORTATION		174.40
03-20	AP 01274074	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		174.40
03-20	AP 01274074	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		629.70
03-20	AP 01274074	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		174.40
03-20	AP 01274074	CITIBANK GOV CARD SERVICE	02/21/20 02/22/20	LODGING		127.68
03-20	AP 01274074	CITIBANK GOV CARD SERVICE	02/22/20 02/23/20	LODGING		133.28
03-20	AP 01274074	CITIBANK GOV CARD SERVICE	02/20/20 02/23/20	CAR RENTAL		170.86
03-20	AP 01274074	CITIBANK GOV CARD SERVICE	02/21/20 02/23/20	CAR RENTAL		308.19
03-23	AP 01271612	MULLENDORE, JARED V.	02/05/20 02/28/20	PRIVATE AUTO MILEAGE		387.24
03-24	AP 01275438	ABEBE, YESHIMBET M.	02/21/20 02/22/20	MEALS		15.92
03-24	AP 01275438	ABEBE, YESHIMBET M.	01/21/20 01/23/20	PRIVATE AUTO MILEAGE		118.02
03-24	AP 01275438	ABEBE, YESHIMBET M.	02/03/20 02/22/20	PRIVATE AUTO MILEAGE		448.14
03-24	AP 01275438	ABEBE, YESHIMBET M.	02/03/20 02/28/20	TAXI/PARKING/TOLLS		36.25
03-24	AP 01275442	MULLENDORE, JARED V.	03/02/20 03/06/20	LODGING		172.45
03-24	AP 01275442	MULLENDORE, JARED V.	03/01/20 03/07/20	MEALS		130.44
03-24	AP 01275442	MULLENDORE, JARED V.	03/01/20 03/01/20	GASOLINE		69.73
03-24	AP 01275442	MULLENDORE, JARED V.	03/01/20 03/07/20	TAXI/PARKING/TOLLS		80.34
03-24	AP 01275446	KLEIN, ELAINE M.	02/03/20 02/25/20	MEALS		53.18
03-24	AP 01275446	KLEIN, ELAINE M.	02/03/20 02/26/20	PRIVATE AUTO MILEAGE		534.64
				TRAVEL TOTALS:		9,563.63
RENT, COMMUNICATION, UTILITIES						
01-27	AP 01246858	ARMSTRONG CAR PARK INC	01/01/20 01/31/20	DISTRICT OFFICE PARKING		495.00
02-07	AP 01252037	ARMSTRONG CAR PARK INC	02/01/20 02/28/20	DISTRICT OFFICE PARKING		165.00
02-16	AP 01256947	ARMSTRONG RACE REALTY COMPANY	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,545.00
02-20	GL HRS0095642		01/01/20 01/31/20	RECORDING - (TRANSFER)		95.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		108.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		702.36
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		772.86
03-20	GL HRS0096445		02/01/20 02/29/20	RECORDING - (TRANSFER)		160.00
03-23	AP 01271612	MULLENDORE, JARED V.	02/22/20 02/22/20	TEMPORARY SPACE RENTAL		325.00
03-23	AP 01271612	MULLENDORE, JARED V.	02/23/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE		18.72
03-23	AP 01275074	ARMSTRONG CAR PARK INC	03/01/20 03/31/20	DISTRICT OFFICE PARKING		165.00
03-24	AP 01275437	PENDULUM PROPERTIES LLC	02/03/20 03/04/20	UTILITIES		167.39
03-24	AP 01275446	KLEIN, ELAINE M.	02/04/20 02/04/20	TEMPORARY SPACE RENTAL		20.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		256.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		108.00

986

03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	702.36
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	773.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,607.30
PRINTING AND REPRODUCTION							
02-26	AP	01262784	DAVID L ANDRUKITIS INC .....	01/23/20	01/23/20	PRINTING & REPRODUCTION .....	40.00
						PRINTING AND REPRODUCTION TOTALS:	40.00
OTHER SERVICES							
01-16	AP	01242413	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
01-16	AP	01242414	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
02-16	AP	01256689	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-16	AP	01256690	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
03-04	AP	01262805	LEIDOS DIGITAL SOLUTIONS INC .....	02/02/20	02/02/20	TECHNOLOGY SERVICE CONTRACTS .....	400.00
03-16	AP	01270708	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-16	AP	01270709	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
						OTHER SERVICES TOTALS:	10,687.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	52.00
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	WATER .....	64.80
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	FOOD & BEVERAGE .....	111.21
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	990.74
02-27	AP	01262786	CITI PCARD-D J WALL-ST-JOURNAL .....	01/14/20	02/13/20	PUBLICATIONS/REFERENCE MAT'L .....	16.54
02-27	AP	01262786	CITI PCARD-DesMoines Register .....	01/13/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L .....	7.41
02-27	AP	01262786	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/15/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	12.50
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	WATER .....	54.00
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	FOOD & BEVERAGE .....	340.88
03-23	AP	01271612	MULLENDORE, JARED V. ....	02/18/20	02/18/20	FOOD & BEVERAGE .....	18.00
03-24	AP	01275438	ABEBE, YESHIMEBET M .....	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE) .....	32.52
03-24	AP	01275438	ABEBE, YESHIMEBET M .....	01/20/20	01/20/20	PUBLICATIONS/REFERENCE MAT'L .....	11.00
03-24	AP	01275442	MULLENDORE, JARED V. ....	03/02/20	03/02/20	AUTO EXPENSES .....	40.00
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	FOOD & BEVERAGE .....	83.03
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	139.18
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	176.59
						SUPPLIES AND MATERIALS TOTALS:	2,158.88
EQUIPMENT							
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....	376.99
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES .....	376.99
03-23	AP	01274076	A & G ELECTRIC .....	02/18/20	02/18/20	MAINTENANCE / REPAIRS .....	1,323.86
03-23	AP	01275076	BANNON COMMUNICATIONS INC .....	01/14/20	01/14/20	MAINTENANCE / REPAIRS .....	450.69
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	376.99
						EQUIPMENT TOTALS:	2,905.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,894.31
						OFFICE TOTALS:	226,894.31
2019 HON. ABBY FINKENAUER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	24,570.77
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	288.52
						FRANKED MAIL TOTALS:	24,859.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ABBY FINKENAUER—Con.						
PERSONNEL COMPENSATION						
		ABEBE, YESHIMEBET M .....	01/01/20 01/02/20	DISTRICT REPRESENTATIVE .....		316.67
		ADE, DAVID C .....	01/01/20 01/02/20	PRESS SECRETARY .....		350.00
		BAUMAN, MICHAEL J .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		255.56
		BEZRUKI, STEFFANIE D .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		427.78
		DAO, TIEU D. ....	01/01/20 01/02/20	SHARED EMPLOYEE .....		33.33
		ERNST, MAXWELL T .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		266.67
		INGRAM, DEXTER J .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		83.33
		KLEIN, ELAINE M .....	01/01/20 01/02/20	DISTRICT REP. & CASEWORKER .....		250.00
		MULLENDORE, JARED V .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		444.44
		SMITH, ANGELA J .....	01/01/20 01/02/20	SCHEDULER/EXEC ASST .....		294.44
		SOLOMON, KATIE M .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....		211.11
		TAYLOR, KIMBERLY D .....	01/01/20 01/02/20	CONSTITUENT SERVICES MANAGER .....		233.33
		WILSON, TYLER C .....	01/01/20 01/02/20	CHIEF OF STAFF .....		744.44
					PERSONNEL COMPENSATION TOTALS:	3,911.10
TRAVEL						
01-08	AP 01235556	CITIBANK GOV CARD SERVICE .....	11/02/19 11/02/19	COMMERCIAL TRANSPORTATION .....		418.30
01-08	AP 01235556	CITIBANK GOV CARD SERVICE .....	11/05/19 11/05/19	COMMERCIAL TRANSPORTATION .....		223.00
01-08	AP 01235556	CITIBANK GOV CARD SERVICE .....	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION .....		527.00
01-08	AP 01235556	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION .....		525.50
01-08	AP 01235556	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION .....		809.00
01-08	AP 01235556	CITIBANK GOV CARD SERVICE .....	11/04/19 11/05/19	LODGING .....		186.94
01-08	AP 01235556	CITIBANK GOV CARD SERVICE .....	11/01/19 11/01/19	CAR RENTAL .....		101.27
01-08	AP 01235556	CITIBANK GOV CARD SERVICE .....	11/01/19 11/03/19	CAR RENTAL .....		264.07
01-08	AP 01235556	CITIBANK GOV CARD SERVICE .....	11/01/19 11/01/19	TAXI/PARKING/TOLLS .....		19.97
01-08	AP 01235556	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	TAXI/PARKING/TOLLS .....		9.25
01-17	AP 01240972	ABEBE, YESHIMEBET M .....	12/04/19 12/04/19	MEALS .....		14.00
01-17	AP 01240972	ABEBE, YESHIMEBET M .....	12/04/19 12/04/19	PRIVATE AUTO MILEAGE .....		105.84
01-28	AP 01248061	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....		152.00
01-28	AP 01248061	CITIBANK GOV CARD SERVICE .....	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION .....		152.00
01-28	AP 01248061	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....		174.30
01-28	AP 01248061	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....		211.00
01-28	AP 01248061	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION .....		380.50
01-28	AP 01248061	CITIBANK GOV CARD SERVICE .....	11/02/19 11/03/19	LODGING .....		1,658.54
01-28	AP 01248061	CITIBANK GOV CARD SERVICE .....	11/25/19 11/26/19	LODGING .....		300.16
01-28	AP 01248061	CITIBANK GOV CARD SERVICE .....	12/05/19 12/06/19	CAR RENTAL .....		410.73
02-04	AP 01249467	MULLENDORE, JARED V. ....	12/03/19 12/23/19	PRIVATE AUTO MILEAGE .....		408.24
02-04	AP 01249468	KLEIN, ELAINE M .....	12/19/19 12/19/19	MEALS .....		9.14
02-04	AP 01249468	KLEIN, ELAINE M .....	12/17/19 12/19/19	PRIVATE AUTO MILEAGE .....		89.96
03-23	AP 01274075	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	TAXI/PARKING/TOLLS .....		10.23
					TRAVEL TOTALS:	7,160.94
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01235570	ALLIANT ENERGY/IPL .....	10/22/19 11/21/19	UTILITIES .....		41.84

988



01-08	AP	01235579	PENDULUM PROPERTIES LLC .....	04/01/19	11/30/19	UTILITIES .....	695.10
01-10	GL	HRS0094617	.....	12/01/19	12/31/19	RECORDING - (TRANSFER) .....	95.00
01-13	AP	01242831	ARMSTRONG RACE REALTY COMPANY .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,545.00
01-16	AP	01242832	GRONEN PROPERTIES .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,146.04
01-16	AP	01243148	PENDULUM PROPERTIES LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
01-23	AP	01246855	UPPER MAIN COMMERCIAL .....	05/01/19	12/31/19	UTILITIES .....	72.49
01-24	AP	01246805	CITI PCARD-USPS PO 1050091422 .....	11/14/19	11/14/19	POSTAGE / COURIER / BOX RENTAL .....	107.05
01-28	AP	01248061	CITIBANK GOV CARD SERVICE .....	11/01/19	11/01/19	TEMPORARY SPACE RENTAL .....	896.70
01-28	AP	01248061	CITIBANK GOV CARD SERVICE .....	11/01/19	11/01/19	UTILITIES .....	90.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	28.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	108.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	754.22
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	774.60
02-04	AP	01249462	ARMSTRONG RACE REALTY COMPANY .....	12/01/19	12/31/19	UTILITIES .....	102.91
02-04	AP	01249467	MULLENDORE, JARED V. ....	12/16/19	12/16/19	POSTAGE / COURIER / BOX RENTAL .....	10.48
02-10	AP	01252019	ALLIANT ENERGY/IPL .....	11/21/19	12/20/19	UTILITIES .....	40.29
02-11	AP	01238117	LEIDOS DIGITAL SOLUTIONS INC .....	01/02/20	01/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	12,950.00
02-16	AP	01256948	GRONEN PROPERTIES .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,146.04
02-16	AP	01257231	PENDULUM PROPERTIES LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
02-19	AP	01254954	ARMSTRONG RACE REALTY COMPANY .....	01/01/20	01/31/20	UTILITIES .....	117.61
02-27	AP	01262785	ALLIANT ENERGY/IPL .....	12/20/19	01/21/20	UTILITIES .....	43.57
03-16	AP	01270931	ARMSTRONG RACE REALTY COMPANY .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,545.00
03-16	AP	01270932	GRONEN PROPERTIES .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,146.04
03-16	AP	01271159	PENDULUM PROPERTIES LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
03-24	AP	01275437	PENDULUM PROPERTIES LLC .....	11/27/19	01/02/20	UTILITIES .....	213.34
03-24	AP	01275437	PENDULUM PROPERTIES LLC .....	01/02/20	02/03/20	UTILITIES .....	188.08
RENT, COMMUNICATION, UTILITIES TOTALS:							26,857.40
PRINTING AND REPRODUCTION							
01-07	AP	01233915	CONSTITUENT CONNECTIONS .....	12/23/19	12/23/19	PRINTING & REPRODUCTION .....	23,765.50
01-24	AP	01246805	CITI PCARD-NRG MEDIA LLC .....	11/17/19	11/17/19	ADVERTISEMENTS .....	1,038.00
01-24	AP	01246805	CITI PCARD-TOWNSQUARE MEDIA WATERLO .....	11/13/19	11/15/19	ADVERTISEMENTS .....	1,254.00
02-06	AP	01252021	DAVID L ANDRUKITIS INC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	40.00
02-27	AP	01263186	DAVID L ANDRUKITIS INC .....	08/09/19	08/09/19	PRINTING & REPRODUCTION .....	40.00
02-28	AP	01262463	PUBLIC PRINTER .....	12/18/19	12/18/19	PRINTING & REPRODUCTION .....	54.56
03-31	AP	01276176	PUBLIC PRINTER .....	12/18/19	12/18/19	PRINTING & REPRODUCTION .....	57.75
PRINTING AND REPRODUCTION TOTALS:							26,249.81
OTHER SERVICES							
01-23	AP	01246854	UPPER MAIN COMMERCIAL .....	06/01/19	12/19/19	JANITORIAL AND MAINT SERV .....	77.00
02-07	AP	01252006	BRITE-WAY WINDOW CLEANING SERVICE INC .....	07/01/19	09/30/19	JANITORIAL AND MAINT SERV .....	39.59
02-07	AP	01252015	BRITE-WAY WINDOW CLEANING SERVICE INC .....	10/01/19	12/31/19	JANITORIAL AND MAINT SERV .....	39.59
OTHER SERVICES TOTALS:							156.18
SUPPLIES AND MATERIALS							
01-13	AP	01239326	LEIDOS DIGITAL SOLUTIONS INC .....	12/03/19	12/03/19	PUBLICATIONS/REFERENCE MAT'L .....	10,000.00
01-13	AP	01239783	INGRAM, DEXTER S .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	111.06
01-17	AP	01240972	ABEBE, YESHIMEBET M .....	11/24/19	11/24/19	PUBLICATIONS/REFERENCE MAT'L .....	9.62
01-24	AP	01246805	CITI PCARD-ACROBAT PRO SUBS .....	11/07/19	11/07/19	SOFTWARE LESS THAN \$500 .....	190.67
01-24	AP	01246805	CITI PCARD-ADOBE CREATIVE CLOUD .....	12/16/19	12/16/19	SOFTWARE LESS THAN \$500 .....	87.96
01-24	AP	01246805	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	12/16/19	12/16/19	SOFTWARE LESS THAN \$500 .....	21.18
01-24	AP	01246805	CITI PCARD-AMAZON.COM AWSLL07P3 AMZN .....	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE) .....	162.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ABBY FINKENAUER—Con.						
01-24	AP 01246805	CITI PCARD-D J WALL-ST-JOURNAL .....	11/14/19 11/14/19	PUBLICATIONS/REFERENCE MAT'L .....	16.54	
01-24	AP 01246805	CITI PCARD-D J WALL-ST-JOURNAL .....	12/14/19 12/14/19	PUBLICATIONS/REFERENCE MAT'L .....	16.54	
01-24	AP 01246805	CITI PCARD-DesMoines Register .....	11/13/19 11/13/19	PUBLICATIONS/REFERENCE MAT'L .....	7.41	
01-24	AP 01246805	CITI PCARD-DesMoines Register .....	12/13/19 12/13/19	PUBLICATIONS/REFERENCE MAT'L .....	7.41	
01-24	AP 01246805	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/16/19 12/16/19	PUBLICATIONS/REFERENCE MAT'L .....	8.48	
01-24	AP 01246805	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/18/19 01/15/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48	
01-24	AP 01246805	CITI PCARD-TH MEDIA .....	10/30/19 10/29/20	PUBLICATIONS/REFERENCE MAT'L .....	144.00	
01-24	AP 01246805	CITI PCARD-VERIZON WRLS D6248-01 .....	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE) .....	112.45	
01-24	AP 01246805	CITI PCARD-VERIZON WRLS D6248-01 .....	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE) .....	59.99	
01-24	AP 01246805	CITI PCARD-WATERLOO CEDAR FALLS COUR .....	11/06/19 12/05/20	PUBLICATIONS/REFERENCE MAT'L .....	5.00	
01-24	AP 01246805	CITI PCARD-WATERLOO CEDAR FALLS COUR .....	12/13/19 12/13/19	PUBLICATIONS/REFERENCE MAT'L .....	5.00	
01-28	AP 01248061	CITIBANK GOV CARD SERVICE .....	11/01/19 11/01/19	LEGISLATIVE PLNNG FOOD AND BEV .....	658.77	
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	FOOD & BEVERAGE .....	1,492.82	
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	991.16	
02-04	AP 01249467	MULLENDORE, JARED V. ....	12/06/19 12/07/19	FOOD & BEVERAGE .....	45.97	
02-04	AP 01249467	MULLENDORE, JARED V. ....	12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	34.74	
02-04	AP 01249469	CITI PCARD-ADOBE CREATIVE CLOUD .....	11/15/19 12/14/19	SOFTWARE LESS THAN \$500 .....	87.96	
02-10	AP 01252017	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 01/31/20	PUBLICATIONS/REFERENCE MAT'L .....	400.00	
02-25	AP 01243962	LEIDOS DIGITAL SOLUTIONS INC .....	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	1,422.30	
02-27	AP 01262786	CITI PCARD-ADOBE PHOTOGPHY PLAN .....	12/15/19 12/15/19	SOFTWARE LESS THAN \$500 .....	21.18	
02-27	AP 01262786	CITI PCARD-WATERLOO CEDAR FALLS COUR .....	12/30/19 01/29/20	PUBLICATIONS/REFERENCE MAT'L .....	6.99	
03-23	AP 01271612	MULLENDORE, JARED V. ....	02/17/20 02/25/20	OFFICE SUPPLIES (OUTSIDE) .....	701.65	
					SUPPLIES AND MATERIALS TOTALS:	16,837.60
EQUIPMENT						
01-15	AP 01239629	LEIDOS DIGITAL SOLUTIONS INC .....	01/07/20 01/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,053.34	
01-24	AP 01246805	CITI PCARD-CREATIVE CLOUD INDIV .....	11/07/19 11/07/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	635.87	
01-24	AP 01247527	LEIDOS DIGITAL SOLUTIONS INC .....	01/16/20 01/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,526.67	
02-25	AP 01243962	LEIDOS DIGITAL SOLUTIONS INC .....	01/16/20 01/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,268.10	
					EQUIPMENT TOTALS:	12,483.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	118,516.30
					OFFICE TOTALS:	118,516.30
INTERN ALLOWANCES						
2020 HON. ABBY FINKENAUER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,438.33
					INTERN ALLOWANCES TOTALS:	2,438.33
					OFFICE TOTALS:	2,438.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GLIENKE,CHAYCE C .....	01/20/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		355.00
		MYERS,JESS M .....	01/21/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,400.00

099

				STONEBURG,BRANDON A .....	02/20/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....		683.33
								PERSONNEL COMPENSATION TOTALS:	2,438.33
								INTERN ALLOWANCES TOTALS:	2,438.33
								OFFICE TOTALS:	<u>2,438.33</u>
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. BRIAN K. FITZPATRICK OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL .....	386.52
								PERSONNEL COMPENSATION .....	193,996.64
								TRAVEL .....	2,513.22
								RENT, COMMUNICATION, UTILITIES .....	35,764.67
								PRINTING AND REPRODUCTION .....	1,327.78
								SUPPLIES AND MATERIALS .....	2,288.41
								EQUIPMENT .....	1,072.75
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>237,349.99</u>
								OFFICE TOTALS:	<u>237,349.99</u>
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL .....	-15.70
01-31	GL	FLG0095220			01/20/20	01/31/20	FRANKED MAIL .....		-25.20
02-29	GL	FLG0096002			02/20/20	02/29/20	FRANKED MAIL .....		121.42
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....		01/03/20	01/31/20	FRANKED MAIL .....		330.75
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....		02/01/20	02/29/20	FRANKED MAIL .....		-24.75
03-31	GL	FLG0096828			03/20/20	03/31/20	FRANKED MAIL .....		
								FRANKED MAIL TOTALS:	386.52
PERSONNEL COMPENSATION									
					01/03/20	03/31/20	DEPUTY CHIEF OF STAFF .....		25,666.67
					01/03/20	03/31/20	STAFF ASSISTANT .....		7,333.33
					01/03/20	03/31/20	CONSTITUENT ADVOCATE (VETERANS) .....		12,222.23
					01/03/20	03/31/20	PART-TIME EMPLOYEE .....		4,960.00
					01/03/20	03/31/20	DISTRICT DIRECTOR .....		6,111.10
					01/03/20	02/14/20	LEGISLATIVE CORRESPONDENT .....		4,666.67
					02/15/20	03/31/20	PRESS SEC/LEGISLATIVE AIDE .....		5,750.00
					01/03/20	03/31/20	CHIEF OF STAFF .....		35,444.43
					01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....		11,000.00
					01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....		13,444.43
					01/03/20	03/31/20	SHARED EMPLOYEE .....		1,135.32
					01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SERVIC .....		18,333.33
					03/16/20	03/31/20	STAFF ASSISTANT .....		1,250.00
					01/03/20	03/31/20	CONSTITUENT ADVOCATE .....		7,822.23
					01/03/20	03/31/20	PART-TIME EMPLOYEE .....		3,300.00
					01/03/20	03/31/20	SHARED EMPLOYEE .....		2,323.54
					01/03/20	03/15/20	STAFF ASSISTANT .....		6,286.11
					03/16/20	03/31/20	LEGISLATIVE CORRESPONDENT .....		1,291.67
					01/03/20	03/31/20	FIELD REPRESENTATIVE .....		7,811.11
					01/03/20	03/31/20	FIELD REPRESENTATIVE .....		8,555.57
					01/03/20	03/31/20	CONSTITUENT SERVICES ADVOCATE .....		9,288.90
								PERSONNEL COMPENSATION TOTALS:	193,996.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRIAN K. FITZPATRICK—Con.						
TRAVEL						
01-10	AP 01237241	KNOWLES, JOSEPH P.	01/05/20 01/05/20	TAXI/PARKING/TOLLS		4.00
01-28	AP 01240866	KNOWLES, JOSEPH P.	01/08/20 01/10/20	PRIVATE AUTO MILEAGE	166.50	
01-28	AP 01240866	KNOWLES, JOSEPH P.	01/08/20 01/10/20	TAXI/PARKING/TOLLS	16.00	
02-06	AP 01250322	SMITH, KIRSTIE A.	01/05/20 01/30/20	PRIVATE AUTO MILEAGE	69.57	
02-24	AP 01257548	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION	204.00	
02-24	AP 01257548	CITIBANK GOV CARD SERVICE	01/09/20 01/09/20	COMMERCIAL TRANSPORTATION	153.00	
02-24	AP 01257548	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION	153.00	
02-24	AP 01257548	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION	166.00	
02-24	AP 01257548	CITIBANK GOV CARD SERVICE	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION	294.00	
02-26	AP 01254715	MELANDER, KYLE L.	01/14/20 01/14/20	PRIVATE AUTO MILEAGE	9.45	
02-26	AP 01254715	MELANDER, KYLE L.	01/14/20 02/04/20	PRIVATE AUTO MILEAGE	141.39	
02-26	AP 01255728	OISTER, RYAN K.	01/03/20 01/29/20	PRIVATE AUTO MILEAGE	64.89	
02-26	AP 01255728	OISTER, RYAN K.	02/06/20 02/10/20	PRIVATE AUTO MILEAGE	30.87	
03-02	AP 01262947	KNOWLES, JOSEPH P.	02/19/20 02/21/20	PRIVATE AUTO MILEAGE	226.80	
03-02	AP 01262947	KNOWLES, JOSEPH P.	02/21/20 02/21/20	TAXI/PARKING/TOLLS	4.75	
03-23	AP 01269860	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	166.00	
03-23	AP 01269860	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION	153.00	
03-23	AP 01269860	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	131.00	
03-23	AP 01269860	CITIBANK GOV CARD SERVICE	02/09/20 02/09/20	COMMERCIAL TRANSPORTATION	62.00	
03-23	AP 01269860	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION	166.00	
03-23	AP 01269860	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION	131.00	
					TRAVEL TOTALS:	2,513.22
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01243296	1717 OSS RE LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,918.00	
01-23	AP 01247498	UNITED PARCEL SERVICE	01/09/20 01/09/20	POSTAGE / COURIER / BOX RENTAL	15.21	
01-24	AP 01247506	UNITED PARCEL SERVICE	01/10/20 01/10/20	POSTAGE / COURIER / BOX RENTAL	3.40	
02-16	AP 01257361	1717 OSS RE LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,918.00	
02-18	AP 01253523	LEIDOS DIGITAL SOLUTIONS INC	01/27/20 01/27/20	TELECOMSRV/EQ/TOLL CHARGE	9,390.00	
02-21	AP 01255744	UNITED PARCEL SERVICE	02/03/20 02/03/20	POSTAGE / COURIER / BOX RENTAL	3.65	
02-26	AP 01260622	COMCAST	02/04/20 03/03/20	UTILITIES	343.15	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	8.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	159.50	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	1,022.70	
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	31.60	
03-04	AP 01261325	VERIZON	01/10/20 02/09/20	TELECOMSRV/EQ/TOLL CHARGE	53.80	
03-04	AP 01261328	VERIZON	01/10/20 02/09/20	TELECOMSRV/EQ/TOLL CHARGE	513.83	
03-06	AP 01264336	PROCOMM VOICE & DATA SOLUTIONS	02/20/20 02/20/20	TELECOMSRV/EQ/TOLL CHARGE	6,951.25	
03-16	AP 01271258	1717 OSS RE LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,918.00	
03-19	AP 01269988	VERIZON WIRELESS	01/25/20 02/24/20	TELECOMSRV/EQ/TOLL CHARGE	514.80	
03-25	AP 01274815	VERIZON	02/10/20 03/09/20	TELECOMSRV/EQ/TOLL CHARGE	53.72	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	8.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	159.50	

03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	1,080.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	33.08
03-26	AP	01275820	UNITED PARCEL SERVICE .....	03/11/20	03/11/20	POSTAGE / COURIER / BOX RENTAL .....	33.56
03-26	AP	01275820	UNITED PARCEL SERVICE .....	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL .....	127.92
03-27	AP	01276107	VERIZON .....	02/10/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	503.75
RENT, COMMUNICATION, UTILITIES TOTALS:							35,764.67
PRINTING AND REPRODUCTION							
01-28	AP	01243793	ACCURATE WORD LLC .....	01/06/20	01/06/20	PRINTING & REPRODUCTION .....	119.85
02-12	AP	01252424	ACCURATE WORD LLC .....	01/30/20	01/30/20	PRINTING & REPRODUCTION .....	109.90
02-12	AP	01252427	ACCURATE WORD LLC .....	01/29/20	01/29/20	PRINTING & REPRODUCTION .....	69.95
02-14	AP	01253462	ASSOCIATED IMAGING SOLUTIONS INC .....	12/12/19	01/11/20	PRINTING & REPRODUCTION .....	189.52
02-26	AP	01260697	ASSOCIATED IMAGING SOLUTIONS INC .....	01/12/20	02/11/20	PRINTING & REPRODUCTION .....	211.60
03-24	AP	01274818	ACCURATE WORD LLC .....	03/11/20	03/11/20	PRINTING & REPRODUCTION .....	39.95
03-24	AP	01274820	ACCURATE WORD LLC .....	03/11/20	03/11/20	PRINTING & REPRODUCTION .....	79.95
03-24	AP	01274822	ACCURATE WORD LLC .....	03/12/20	03/12/20	PRINTING & REPRODUCTION .....	39.95
03-25	AP	01274824	ASSOCIATED IMAGING SOLUTIONS INC .....	02/12/20	03/11/20	PRINTING & REPRODUCTION .....	467.11
PRINTING AND REPRODUCTION TOTALS:							1,327.78
SUPPLIES AND MATERIALS							
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-40.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	150.10
02-06	AP	01250322	SMITH, KIRSTIE A. ....	01/24/20	01/24/20	FOOD & BEVERAGE .....	88.98
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	FOOD & BEVERAGE .....	30.80
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	581.77
02-20	AP	01257417	CITI PCARD-BUCKS COUNTY COURIER TIME .....	01/20/20	02/16/20	PUBLICATIONS/REFERENCE MAT'L .....	39.87
02-20	AP	01257417	CITI PCARD-COSTCO WHSE #0233 .....	01/21/20	01/21/20	FOOD & BEVERAGE .....	68.25
02-20	AP	01257417	CITI PCARD-COSTCO WHSE #0233 .....	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE) .....	11.49
02-20	AP	01257417	CITI PCARD-PHILADELPHIA INQUIRER .....	01/10/20	02/08/20	PUBLICATIONS/REFERENCE MAT'L .....	14.00
02-26	AP	01254715	MELANDER, KYLE L. ....	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE) .....	21.56
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	99.78
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	88.72
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-86.00
03-04	AP	01261324	SLICKS GRAPHICS INC .....	02/18/20	02/18/20	HABITATION EXPENSE .....	100.00
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	FOOD & BEVERAGE .....	91.56
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	91.73
03-18	GL	FRM0096574	.....	02/27/20	02/27/20	FRAMING (TRANSFER) .....	200.00
03-19	AP	01269932	CITI PCARD-APPLE.COM/US .....	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE) .....	100.70
03-19	AP	01269932	CITI PCARD-BUCKS COUNTY COURIER TIME .....	02/10/20	03/08/20	PUBLICATIONS/REFERENCE MAT'L .....	39.87
03-19	AP	01269932	CITI PCARD-CVS/PHARMACY #01347 .....	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE) .....	7.41
03-19	AP	01269932	CITI PCARD-GIANT 0774 .....	02/06/20	02/06/20	FOOD & BEVERAGE .....	12.07
03-19	AP	01269932	CITI PCARD-PHILADELPHIA INQUIRER .....	02/07/20	03/05/20	PUBLICATIONS/REFERENCE MAT'L .....	14.00
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	FOOD & BEVERAGE .....	70.84
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	144.59
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	80.31
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	FOOD & BEVERAGE .....	17.19
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-60.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	308.82
SUPPLIES AND MATERIALS TOTALS:							2,288.41
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	299.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRIAN K. FITZPATRICK—Con.						
02-25	AP 01260623	ASSOCIATED IMAGING SOLUTIONS INC .....	02/03/20 02/03/20	MAINTENANCE / REPAIRS .....		175.00
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		299.25
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		299.25
					EQUIPMENT TOTALS:	1,072.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,349.99
					OFFICE TOTALS:	237,349.99
2019 HON. BRIAN K. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE .....	12/01/19 12/31/19	FRANKED MAIL .....		9,001.76
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		28.88
03-26	AP 01276021	UNITED STATES POSTAL SERVICE .....	12/01/19 12/31/19	FRANKED MAIL .....		10,803.79
					FRANKED MAIL TOTALS:	19,834.43
PERSONNEL COMPENSATION						
		BOYER, FRANCIS E .....	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF .....		583.33
		BOYLE, MATTHEW K .....	01/01/20 01/02/20	STAFF ASSISTANT .....		166.67
		CHONG, PETER .....	01/01/20 01/02/20	CONSTITUENT ADVOCATE (VETERANS) .....		277.78
		DYER, JACQUELINE E .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....		112.73
		GASTON SIMON, SUSAN G .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		138.89
		GRUDA, MATTHEW D .....	01/01/20 01/02/20	DISTRICT OFFICE MANAGER .....		333.33
		KILEY, WILLIAM E .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....		222.22
		KNOWLES, JOSEPH P .....	01/01/20 01/02/20	CHIEF OF STAFF .....		805.56
		LONGLEY, JAMES P .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		250.00
		MCCABE JR, MICHAEL K .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		305.56
		MCCUNE, COLIN P .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		25.80
		MELANDER, KYLE L .....	01/01/20 01/02/20	DIRECTOR OF CONSTITUENT SERVIC .....		416.67
		OISTER, RYAN K .....	01/01/20 01/02/20	CONSTITUENT ADVOCATE .....		177.78
		RIDER III, VERNE D .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....		75.00
		ROOS, AMBER E .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		52.81
		ROWAN, SIMON P .....	01/01/20 01/02/20	STAFF ASSISTANT .....		172.22
		SCHULER, EVAN E .....	01/01/20 01/02/20	FIELD REPRESENTATIVE .....		205.56
		SHOOK, JAMES R .....	01/01/20 01/02/20	FIELD REPRESENTATIVE .....		194.44
		SMITH, KIRSTIE A .....	01/01/20 01/02/20	CONSTITUENT SERVICES ADVOCATE .....		211.11
					PERSONNEL COMPENSATION TOTALS:	4,727.46
TRAVEL						
01-03	AP 01232467	GRUDA, MATTHEW D. ....	11/16/19 11/22/19	PRIVATE AUTO MILEAGE .....		57.60
01-07	AP 01234029	LONGLEY, JAMES P. ....	12/10/19 12/10/19	TAXI/PARKING/TOLLS .....		23.71
01-10	AP 01237230	KNOWLES, JOSEPH P. ....	12/22/19 01/01/20	PRIVATE AUTO MILEAGE .....		175.50
01-10	AP 01237230	KNOWLES, JOSEPH P. ....	12/22/19 01/02/20	TAXI/PARKING/TOLLS .....		9.19
01-22	AP 01241311	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....		153.00
01-22	AP 01241311	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION .....		224.00
01-22	AP 01241311	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....		108.00

01-22	AP	01241311	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	166.00
01-22	AP	01241311	CITIBANK GOV CARD SERVICE .....	11/26/19	11/28/19	LODGING .....	313.64
01-24	AP	01240856	KNOWLES, JOSEPH P. ....	12/22/19	12/22/19	TAXI/PARKING/TOLLS .....	8.00
01-27	AP	01240857	SHOOK, JAMES R. ....	12/09/19	12/31/19	PRIVATE AUTO MILEAGE .....	213.57
01-29	AP	01247565	GASTON SIMON, SUSAN G. ....	09/11/19	09/25/19	PRIVATE AUTO MILEAGE .....	61.20
01-29	AP	01247565	GASTON SIMON, SUSAN G. ....	10/02/19	10/22/19	PRIVATE AUTO MILEAGE .....	28.35
01-29	AP	01247565	GASTON SIMON, SUSAN G. ....	12/05/19	12/11/19	PRIVATE AUTO MILEAGE .....	13.95
02-12	AP	01253464	DYER, JACQUELINE E. ....	11/26/19	12/06/19	PRIVATE AUTO MILEAGE .....	20.25
02-18	AP	01254692	MELANDER, KYLE L. ....	11/05/19	11/30/19	PRIVATE AUTO MILEAGE .....	130.32
02-18	AP	01254692	MELANDER, KYLE L. ....	12/03/19	12/19/19	PRIVATE AUTO MILEAGE .....	114.93
02-26	AP	01255710	OISTER, RYAN K. ....	12/18/19	12/18/19	PRIVATE AUTO MILEAGE .....	14.49
03-24	AP	01274229	RIDER III, VERNE D. ....	12/13/19	12/13/19	PRIVATE AUTO MILEAGE .....	25.65
03-24	AP	01274229	RIDER III, VERNE D. ....	12/13/19	12/13/19	TAXI/PARKING/TOLLS .....	18.00
						TRAVEL TOTALS:	1,879.35
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	01234030	LEIDOS DIGITAL SOLUTIONS INC .....	12/10/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	6,394.24
01-08	AP	01234188	VERIZON .....	11/10/19	12/09/19	TELECOMSRV/EQ/TOLL CHARGE .....	54.38
01-09	AP	01235252	COMCAST .....	12/29/19	01/28/20	UTILITIES .....	253.85
01-10	AP	01235623	COMCAST .....	11/29/19	12/28/19	UTILITIES .....	243.85
01-13	AP	01237225	VERIZON WIRELESS .....	11/25/19	12/24/19	TELECOMSRV/EQ/TOLL CHARGE .....	519.69
01-22	AP	01241229	CITI PCARD-COMCAST .....	11/29/19	01/28/20	UTILITIES .....	497.70
01-23	AP	01243354	VERIZON .....	10/10/19	11/09/19	TELECOMSRV/EQ/TOLL CHARGE .....	512.82
01-23	AP	01243356	VERIZON .....	11/10/19	12/09/19	TELECOMSRV/EQ/TOLL CHARGE .....	512.34
01-23	AP	01243358	VERIZON .....	12/10/19	01/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	511.12
01-29	AP	01247566	VERIZON .....	12/10/19	01/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	54.36
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	8.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	159.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,105.71
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	18.53
02-12	AP	01252497	VERIZON WIRELESS .....	12/25/19	01/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	514.80
03-11	AR	AC-15881	VERIZON WIRELESS .....	09/09/19	10/08/19	UTILITIES .....	-13.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,347.79
			PRINTING AND REPRODUCTION				
01-03	AP	01232469	ASSOCIATED IMAGING SOLUTIONS INC .....	11/12/19	12/11/19	PRINTING & REPRODUCTION .....	960.91
01-08	AP	01234185	ACCURATE WORD LLC .....	12/16/19	12/16/19	PRINTING & REPRODUCTION .....	59.90
01-16	AP	01238016	THE FRANKING GROUP .....	12/20/19	12/20/19	PRINTING & REPRODUCTION .....	12,310.00
01-30	AP	01248862	PUBLIC PRINTER .....	11/18/19	11/18/19	PRINTING & REPRODUCTION .....	1,113.51
01-30	AP	01248862	PUBLIC PRINTER .....	11/19/19	11/19/19	PRINTING & REPRODUCTION .....	79.95
01-30	AP	01248862	PUBLIC PRINTER .....	11/30/19	11/30/19	PRINTING & REPRODUCTION .....	390.00
02-28	AP	01262463	PUBLIC PRINTER .....	12/30/19	12/30/19	PRINTING & REPRODUCTION .....	54.56
						PRINTING AND REPRODUCTION TOTALS:	14,968.83
			OTHER SERVICES				
01-06	AP	01231259	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	3,588.00
01-16	AP	01242551	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	18,408.00
01-16	AP	01242552	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,740.00
02-25	AP	01260596	ACCU-CLEAN JANITORIAL SERVICE INC .....	12/31/19	12/31/19	JANITORIAL AND MAINT SERV .....	125.00
						OTHER SERVICES TOTALS:	44,861.00
			SUPPLIES AND MATERIALS				
01-22	AP	01241229	CITI PCARD-BUCKS COUNTY COURIER TIME .....	12/16/19	01/15/20	PUBLICATIONS/REFERENCE MAT'L .....	29.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2019 HON. BRIAN K. FITZPATRICK—Con.						
01-22	AP 01241229	CITI PCARD-PHILADELPHIA INQUIRER .....	12/13/19 01/10/20	PUBLICATIONS/REFERENCE MAT'L .....		14.00
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	FOOD & BEVERAGE .....		70.40
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE) .....		107.77
01-28	AP 01248381	DEER PARK .....	12/31/19 12/31/19	WATER .....		106.27
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	FOOD & BEVERAGE .....		52.47
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....		128.05
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		1,264.80
02-12	AP 01253464	DYER, JACQUELINE E. ....	12/06/19 12/06/19	FOOD & BEVERAGE .....		187.58
02-20	AP 01257417	CITI PCARD-BUCKS COUNTY COURIER TIME .....	12/30/19 01/19/20	PUBLICATIONS/REFERENCE MAT'L .....		39.87
02-28	GL RMS0096004	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		610.20
02-29	GL FLG0096002	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		-9.00
				SUPPLIES AND MATERIALS TOTALS:		2,601.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		100,220.27
				OFFICE TOTALS:		<u>100,220.27</u>
2018 HON. BRIAN K. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
01-28	AP 01243310	PITNEY BOWES INC .....	12/12/18 12/12/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		8,200.00
				EQUIPMENT TOTALS:		8,200.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,200.00
				OFFICE TOTALS:		<u>8,200.00</u>
INTERN ALLOWANCES						
2020 HON. BRIAN K. FITZPATRICK						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	5,260.00	5,260.00
				INTERN ALLOWANCES TOTALS:	5,260.00	5,260.00
				OFFICE TOTALS:	5,260.00	5,260.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DELFINI, MATTHEW D .....	01/21/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		350.00
		FUZI, MATTHEW S .....	01/15/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,170.00
		LONG, BRIANNA N .....	01/21/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,400.00
		RIFFLE, TOBY P .....	01/15/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,170.00
		VOGEL III, ROBERT A .....	01/23/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,170.00
				PERSONNEL COMPENSATION TOTALS:		5,260.00
				INTERN ALLOWANCES TOTALS:		5,260.00
				OFFICE TOTALS:		<u>5,260.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. CHARLES J. "CHUCK" FLEISCHMANN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	467.83	467.83

996



PERSONNEL COMPENSATION .....	224,983.35	224,983.35
TRAVEL .....	10,383.96	10,383.96
RENT, COMMUNICATION, UTILITIES .....	26,028.68	26,028.68
PRINTING AND REPRODUCTION .....	84.78	84.78
OTHER SERVICES .....	3,376.67	3,376.67
SUPPLIES AND MATERIALS .....	1,736.22	1,736.22
EQUIPMENT .....	76.50	76.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,137.99	267,137.99
OFFICE TOTALS:	267,137.99	267,137.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL .....
					-55.60
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL .....
					-20.80
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL .....
		UNITED STATES POSTAL SERVICE			452.56
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL .....
		UNITED STATES POSTAL SERVICE			136.67
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL .....
					-45.00
					FRANKED MAIL TOTALS:
					467.83

PERSONNEL COMPENSATION

BOSHEARS,CINDY S .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	11,000.00
DOUX,JULES T .....	01/03/20	03/31/20	CASEWORKER .....	12,833.33
GERNERT,MAXINE O .....	01/03/20	03/31/20	OFC MGR-ATHENS/FIELD REPRESENT .....	11,122.23
HAN,MINSU K .....	01/03/20	03/31/20	SENIOR POLICY ADVISOR .....	17,892.23
HENDRIX,HOLLY D .....	01/03/20	03/31/20	LEGISLATIVE ASSIST/OFFICE MANA .....	14,055.57
HIPPE,JAMES H .....	01/03/20	03/31/20	CHIEF OF STAFF .....	42,508.90
HOWELL,STEVEN R .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	18,333.33
KACZMAREK,ELIZABETH A .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	4,400.00
KERR,ROBERT A .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	12,588.90
LOVETT,KASEY L .....	01/03/20	01/05/20	PRESS SECRETARY .....	583.33
LOVETT,KASEY L .....	01/05/20	01/30/20	PRESS SECRETARY (OTHER COMPENSATION) .....	2,916.67
MERRITT,TAMMY M .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	10,266.67
MIRANDA,NICOLLE P .....	01/03/20	03/31/20	SCHEDULER .....	9,777.77
RUSSELL,KAYLEY S .....	01/03/20	03/31/20	CASEWORKER .....	9,533.33
SANDERS,JUSTINE A .....	01/27/20	03/31/20	COMMUNICATIONS DIRECTOR .....	11,555.56
SITTON,WILLIAM D .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	9,900.00
SLOAN,JACOB A .....	01/03/20	03/31/20	STAFF ASSISTANT .....	8,311.10
TIDWELL,DANIEL .....	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF/LEGISLAT .....	293.33
WHITE,ROBERT C .....	01/03/20	03/31/20	SENIOR ADVISOR .....	17,111.10
			PERSONNEL COMPENSATION TOTALS:	224,983.35

TRAVEL

01-14	AP	01238749	TIDWELL,DANIEL .....	01/05/20	01/06/20	MEALS .....	135.16
01-14	AP	01238749	TIDWELL,DANIEL .....	01/05/20	01/05/20	TAXI/PARKING/TOLLS .....	18.54
01-29	AP	01247215	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	225.30
02-05	AP	01248902	DOUX, JULES T. ....	01/17/20	01/17/20	PRIVATE AUTO MILEAGE .....	67.51
02-13	AP	01254935	WHITE, ROBERT .....	01/07/20	01/30/20	PRIVATE AUTO MILEAGE .....	442.75
02-13	AP	01254938	CITIBANK GOV CARD SERVICE .....	01/05/20	01/06/20	COMMERCIAL TRANSPORTATION .....	2,182.20
02-13	AP	01254938	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	225.40
02-13	AP	01254938	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	363.70
02-13	AP	01254938	CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	450.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
02-13	AP 01254938	CITIBANK GOV CARD SERVICE .....	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION .....	225.40	
02-13	AP 01254938	CITIBANK GOV CARD SERVICE .....	01/05/20 01/06/20	LODGING .....	505.29	
02-13	AP 01254938	CITIBANK GOV CARD SERVICE .....	01/05/20 01/06/20	TAXI/PARKING/TOLLS .....	17.48	
02-19	AP 01255582	BOSHEARS, CINDY S. ....	01/08/20 01/31/20	PRIVATE AUTO MILEAGE .....	120.06	
03-02	AP 01262755	TIDWELL, DANIEL .....	02/18/20 02/21/20	MEALS .....	194.77	
03-02	AP 01262755	TIDWELL, DANIEL .....	02/18/20 02/21/20	CAR RENTAL .....	441.58	
03-02	AP 01262755	TIDWELL, DANIEL .....	02/21/20 02/21/20	TAXI/PARKING/TOLLS .....	49.85	
03-04	AP 01263203	HAN, MINSU K. ....	02/20/20 02/21/20	MEALS .....	85.14	
03-04	AP 01263203	HAN, MINSU K. ....	02/20/20 02/21/20	CAR RENTAL .....	101.55	
03-04	AP 01263203	HAN, MINSU K. ....	02/20/20 02/21/20	TAXI/PARKING/TOLLS .....	67.71	
03-20	AP 01269153	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....	-225.40	
03-20	AP 01269153	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....	-196.40	
03-20	AP 01269153	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....	667.20	
03-20	AP 01269153	CITIBANK GOV CARD SERVICE .....	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION .....	667.20	
03-20	AP 01269153	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....	667.20	
03-20	AP 01269153	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....	160.40	
03-20	AP 01269153	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....	667.20	
03-20	AP 01269153	CITIBANK GOV CARD SERVICE .....	02/20/20 02/20/20	COMMERCIAL TRANSPORTATION .....	276.40	
03-20	AP 01269153	CITIBANK GOV CARD SERVICE .....	02/21/20 02/21/20	COMMERCIAL TRANSPORTATION .....	320.80	
03-20	AP 01269153	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....	667.20	
03-20	AP 01269153	CITIBANK GOV CARD SERVICE .....	02/18/20 02/20/20	LODGING .....	262.64	
03-20	AP 01269153	CITIBANK GOV CARD SERVICE .....	02/20/20 02/21/20	LODGING .....	220.32	
03-20	AP 01269153	CITIBANK GOV CARD SERVICE .....	02/21/20 02/21/20	MEALS .....	20.91	
03-20	AP 01269153	CITIBANK GOV CARD SERVICE .....	02/18/20 02/20/20	TAXI/PARKING/TOLLS .....	21.86	
03-23	AP 01271483	BOSHEARS, CINDY S. ....	02/06/20 02/27/20	PRIVATE AUTO MILEAGE .....	92.35	
03-23	AP 01274425	BOSHEARS, CINDY S. ....	03/03/20 03/06/20	COMMERCIAL TRANSPORTATION .....	60.00	
03-23	AP 01274425	BOSHEARS, CINDY S. ....	03/03/20 03/05/20	MEALS .....	83.42	
03-23	AP 01274425	BOSHEARS, CINDY S. ....	03/05/20 03/05/20	GASOLINE .....	21.37	
03-23	AP 01274425	BOSHEARS, CINDY S. ....	03/04/20 03/04/20	TAXI/PARKING/TOLLS .....	9.10	
				TRAVEL TOTALS:	10,383.96	
		RENT, COMMUNICATION, UTILITIES				
01-22	AP 01241304	COMCAST .....	01/16/20 02/15/20	UTILITIES .....	279.59	
01-23	AP 01246973	GSA PUBLIC BUILDING SERVICE .....	01/01/20 01/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	6,616.97	
01-28	AP 01247686	FEDEX BILLING ONLINE .....	01/13/20 01/17/20	POSTAGE / COURIER / BOX RENTAL .....	5.08	
01-28	AP 01248808	FEDEX BILLING ONLINE .....	01/20/20 01/24/20	POSTAGE / COURIER / BOX RENTAL .....	31.78	
01-29	AP 01247214	VERIZON WIRELESS .....	01/05/20 02/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	332.53	
02-06	AP 01252142	FEDEX BILLING ONLINE .....	01/27/20 01/31/20	POSTAGE / COURIER / BOX RENTAL .....	150.35	
02-13	AP 01254503	COMCAST .....	02/16/20 03/15/20	UTILITIES .....	279.59	
02-19	AP 01254930	EPB FIBER OPTICS .....	02/01/20 02/29/20	UTILITIES .....	368.33	
02-27	AP 01261978	GSA PUBLIC BUILDING SERVICE .....	02/01/20 02/29/20	DISTRICT OFFICE RENT (FEDERAL) .....	6,616.97	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....	48.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....	97.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,071.16	

02-27	GL	EMS0095876	VERIZON WIRELESS	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	300.61
03-02	AP	01261646	VERIZON WIRELESS	02/05/20	03/04/20	TELECOMSRV/EQ/TOLL CHARGE	332.57
03-04	AP	01263311	AT&T	01/18/20	02/17/20	UTILITIES	145.00
03-11	AP	01266599	EPB FIBER OPTICS	03/01/20	03/31/20	UTILITIES	370.26
03-20	AP	01270226	COMCAST	03/16/20	04/15/20	UTILITIES	279.59
03-20	AP	01271477	AT&T CORP	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	422.26
03-23	AP	01274831	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	84.58
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	48.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	97.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,114.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	304.24
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE	03/01/20	03/31/20	DISTRICT OFFICE RENT (FEDERAL)	6,616.97
03-27	AP	01276709	FEDEX BILLING ONLINE	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	15.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,028.68
PRINTING AND REPRODUCTION							
01-09	AP	01237458	ACCURATE WORD LLC	01/03/20	01/03/20	PRINTING & REPRODUCTION	39.95
02-18	AP	01254929	SHARP BUSINESS SYSTEMS	11/01/19	02/03/20	PRINTING & REPRODUCTION	44.83
						PRINTING AND REPRODUCTION TOTALS:	84.78
OTHER SERVICES							
02-27	AP	01262937	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	362.61
02-27	AP	01262966	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	362.61
02-28	AP	01262945	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	745.68
02-28	AP	01262994	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	745.68
03-20	AP	01271481	VITAL RECORDS CONTROL	01/01/20	02/29/20	JANITORIAL AND MAINT SERV	51.80
03-26	AP	01271723	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	362.61
03-27	AP	01276310	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	745.68
						OTHER SERVICES TOTALS:	3,376.67
SUPPLIES AND MATERIALS							
01-06	AP	01234658	SMOKY MOUNTAIN WATER INC	12/26/19	01/25/20	WATER	9.00
01-27	AP	01243462	STAPLES INC	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	60.44
01-29	AP	01247213	STAPLES INC	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	27.63
01-31	AP	01248595	SMOKY MOUNTAIN WATER INC	01/09/20	01/09/20	WATER	38.00
01-31	AP	01248597	SMOKY MOUNTAIN WATER INC	01/26/20	02/25/20	WATER	9.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-133.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	140.75
02-10	AP	01252140	CRYSTAL SPRINGS	01/09/20	01/23/20	WATER	4.02
02-13	AP	01254501	HENDRIX, HOLLY D.	02/10/20	02/10/20	FOOD & BEVERAGE	256.06
02-14	AP	01254932	STAPLES INC	01/28/20	01/28/20	FOOD & BEVERAGE	14.69
02-14	AP	01254932	STAPLES INC	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	-27.63
02-14	AP	01254932	STAPLES INC	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	53.93
02-19	AP	01254933	STAPLES INC	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	27.04
02-19	AP	01254934	OAK RIDGER	02/26/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	163.78
02-24	AP	01260546	STAPLES INC	02/05/20	02/05/20	FOOD & BEVERAGE	27.43
02-24	AP	01260546	STAPLES INC	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	90.64
02-25	AP	01260569	LANDMARK COMMUNITY PUBLICATIONS OF TN	03/18/20	03/17/21	PUBLICATIONS/REFERENCE MAT'L	59.99
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	69.88
02-28	AP	01262977	BSL GEM LASER EXPRESS LLC	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	306.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	120.94
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-52.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
03-02	AP 01262757	STAPLES INC	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE)	84.41	
03-02	AP 01262759	SMOKY MOUNTAIN WATER INC	02/04/20 02/04/20	WATER	23.50	
03-02	AP 01262760	SMOKY MOUNTAIN WATER INC	02/26/20 03/25/20	WATER	9.00	
03-04	AP 01262756	STAPLES INC	02/11/20 02/11/20	FOOD & BEVERAGE	13.20	
03-04	AP 01262756	STAPLES INC	02/11/20 02/11/20	OFFICE SUPPLIES (OUTSIDE)	34.29	
03-04	AP 01263310	STAPLES INC & SUBSIDIARIES	02/11/20 02/11/20	OFFICE SUPPLIES (OUTSIDE)	5.18	
03-09	AP 01265662	CRYSTAL SPRINGS	02/06/20 02/20/20	WATER	41.97	
03-12	AP 01267403	SMOKY MOUNTAIN WATER INC	03/05/20 03/05/20	WATER	45.25	
03-23	AP 01271483	BOSHEARS, CINDY S.	02/06/20 02/06/20	FOOD & BEVERAGE	25.00	
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER	23.99	
03-30	AP 01276238	STAPLES INC & SUBSIDIARIES	03/09/20 03/09/20	FOOD & BEVERAGE	57.82	
03-30	AP 01276238	STAPLES INC & SUBSIDIARIES	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)	73.92	
03-30	AP 01276607	SMOKY MOUNTAIN WATER INC	03/26/20 04/25/20	WATER	9.00	
03-31	GL FL60096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-192.00	
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	215.10	
					SUPPLIES AND MATERIALS TOTALS:	1,736.22
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	25.50	
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS	25.50	
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS	25.50	
					EQUIPMENT TOTALS:	76.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,137.99
					OFFICE TOTALS:	267,137.99
2019 HON. CHARLES J. "CHUCK" FLEISCHMANN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	141.96	
					FRANKED MAIL TOTALS:	141.96
PERSONNEL COMPENSATION						
		BOSHEARS,CINDY S	01/01/20 01/02/20	FIELD REPRESENTATIVE	250.00	
		DOUX,JULES T	01/01/20 01/02/20	CASEWORKER	291.67	
		GERNERT,MAXINE O	01/01/20 01/02/20	OFC MGR-ATHENS/FIELD REPRESENT	252.78	
		HAN,MINSU K	01/01/20 01/02/20	SENIOR POLICY ADVISOR	519.44	
		HENDRIX,HOLLY D	01/01/20 01/02/20	LEGISLATIVE ASSIST/OFFICE MANA	319.44	
		HIPPE,JAMES H	01/01/20 01/02/20	CHIEF OF STAFF	966.11	
		HOWELL,STEVEN R	01/01/20 01/02/20	DISTRICT DIRECTOR	416.67	
		KACZMAREK,ELIZABETH A	01/01/20 01/02/20	SHARED EMPLOYEE	100.00	
		KERR,ROBERT A	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	286.11	
		LOVETT,KASEY L	01/01/20 01/02/20	PRESS SECRETARY	388.89	
		MERRITT,TAMMY M	01/01/20 01/02/20	FIELD REPRESENTATIVE	233.33	
		RUSSELL,KAYLEY S	01/01/20 01/02/20	CASEWORKER	216.67	
		SITTON,WILLIAM D	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT	225.00	

1000

		SLOAN,JACOB A .....	01/01/20	01/02/20	STAFF ASSISTANT .....	188.89
		TIDWELL,DANIEL .....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF/LEGISLAT .....	6.67
		WHITE,ROBERT C .....	01/01/20	01/02/20	SENIOR ADVISOR .....	388.89
					PERSONNEL COMPENSATION TOTALS:	5,050.56
		TRAVEL				
01-06	AP	01234654 WHITE, ROBERT .....	10/04/19	10/31/19	PRIVATE AUTO MILEAGE .....	263.22
01-06	AP	01234654 WHITE, ROBERT .....	11/11/19	11/22/19	PRIVATE AUTO MILEAGE .....	200.63
01-06	AP	01234654 WHITE, ROBERT .....	12/03/19	12/20/19	PRIVATE AUTO MILEAGE .....	231.12
01-10	AP	01238174 CITIBANK GOV CARD SERVICE .....	11/07/19	11/08/19	LODGING .....	259.51
01-10	AP	01238174 CITIBANK GOV CARD SERVICE .....	11/07/19	11/08/19	TAXI/PARKING/TOLLS .....	42.61
01-14	AP	01238166 BOSHEARS, CINDY S. ....	12/04/19	12/23/19	PRIVATE AUTO MILEAGE .....	345.97
01-14	AP	01238166 BOSHEARS, CINDY S. ....	12/16/19	12/16/19	TAXI/PARKING/TOLLS .....	8.00
01-29	AP	01247215 CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	225.30
01-29	AP	01247215 CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	667.00
01-29	AP	01247215 CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	225.30
01-29	AP	01247215 CITIBANK GOV CARD SERVICE .....	12/11/19	12/12/19	COMMERCIAL TRANSPORTATION .....	901.00
01-29	AP	01247215 CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....	276.30
01-29	AP	01247215 CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	225.30
01-29	AP	01247215 CITIBANK GOV CARD SERVICE .....	12/18/19	12/18/19	COMMERCIAL TRANSPORTATION .....	-254.30
01-29	AP	01247215 CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	254.30
01-29	AP	01247215 CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	356.30
01-29	AP	01247215 CITIBANK GOV CARD SERVICE .....	11/25/19	11/27/19	LODGING .....	262.64
01-29	AP	01247215 CITIBANK GOV CARD SERVICE .....	12/11/19	12/12/19	LODGING .....	218.26
02-20	AP	01257660 HOWELL, STEVEN R. ....	11/07/19	11/25/19	PRIVATE AUTO MILEAGE .....	427.11
02-20	AP	01257660 HOWELL, STEVEN R. ....	11/07/19	11/07/19	TAXI/PARKING/TOLLS .....	1.85
03-10	AP	01265936 HAN, MINSU K. ....	11/21/19	11/21/19	MEALS .....	45.60
03-10	AP	01265936 HAN, MINSU K. ....	11/21/19	11/22/19	CAR RENTAL .....	103.08
03-10	AP	01265936 HAN, MINSU K. ....	11/21/19	11/21/19	TAXI/PARKING/TOLLS .....	18.37
					TRAVEL TOTALS:	5,304.47
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	01230626 AT&T CORP .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	423.18
01-06	AP	01232027 VERIZON WIRELESS .....	11/09/19	01/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	290.45
01-06	AP	01234650 AT&T .....	11/18/19	12/17/19	UTILITIES .....	3.03
01-13	AP	01237460 EPB FIBER OPTICS .....	01/01/20	01/31/20	UTILITIES .....	368.33
01-22	AP	01241302 UCOR URS CH2M OAK RIDGE LLC .....	11/01/19	11/30/19	UTILITIES .....	269.41
01-22	AP	01241344 AT&T CORP .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	423.18
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	48.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	97.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,214.66
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	299.50
02-05	AP	01249545 AT&T .....	12/18/19	01/17/20	UTILITIES .....	145.00
02-18	AP	01255581 AT&T CORP .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	422.26
02-24	AP	01260550 UCOR URS CH2M OAK RIDGE LLC .....	12/01/19	12/31/19	UTILITIES .....	285.61
03-23	AP	01269158 UCOR URS CH2M OAK RIDGE LLC .....	01/01/20	01/31/20	UTILITIES .....	286.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,575.71
		PRINTING AND REPRODUCTION				
01-06	AP	01234659 ACCURATE WORD LLC .....	12/18/19	12/18/19	PRINTING & REPRODUCTION .....	177.90
01-06	AP	01234663 ACCURATE WORD LLC .....	12/17/19	12/17/19	PRINTING & REPRODUCTION .....	79.90
					PRINTING AND REPRODUCTION TOTALS:	257.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
OTHER SERVICES						
01-16	AP 01242193	HOUSECALL LLC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		19,380.00
01-16	AP 01242573	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		22,740.00
03-26	AP 01271523	DEPT OF HOMELAND SECURITY .....	12/01/19 12/31/19	SECURITY SERVICE .....		362.61
03-27	AP 01271533	DEPT OF HOMELAND SECURITY .....	12/01/19 12/31/19	SECURITY SERVICE .....		745.68
03-27	AP 01275779	DEPT OF HOMELAND SECURITY .....	11/01/19 11/30/19	SECURITY SERVICE .....		745.68
					OTHER SERVICES TOTALS:	43,973.97
SUPPLIES AND MATERIALS						
01-06	AP 01232029	HENDRIX, HOLLY D. ....	11/06/19 11/06/19	FOOD & BEVERAGE .....		241.96
01-06	AP 01234656	SMOKY MOUNTAIN WATER INC .....	12/03/19 12/03/19	WATER .....		30.75
01-09	AP 01236136	STAPLES INC .....	12/17/19 12/17/19	WATER .....		5.54
01-09	AP 01236136	STAPLES INC .....	12/17/19 12/17/19	FOOD & BEVERAGE .....		74.02
01-09	AP 01236136	STAPLES INC .....	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE) .....		140.07
01-09	AP 01236138	HENDRIX, HOLLY D. ....	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE) .....		100.50
01-22	AP 01241300	STAPLES INC .....	01/02/20 01/02/20	FOOD & BEVERAGE .....		40.15
01-28	AP 01248381	DEER PARK .....	12/31/19 12/31/19	WATER .....		87.33
02-07	AP 01252437	CDW GOVERNMENT LLC .....	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		127.02
02-07	AP 01252437	CDW GOVERNMENT LLC .....	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE) .....		291.58
02-07	AP 01252437	CDW GOVERNMENT LLC .....	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		709.78
02-18	AP 01254928	CRYSTAL SPRINGS .....	12/12/19 12/12/19	WATER .....		28.02
					SUPPLIES AND MATERIALS TOTALS:	1,876.72
EQUIPMENT						
01-31	GL RPY0095204	.....	01/01/20 01/31/20	EQUIPMENT PURCHASES .....		9,371.56
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....		11,992.00
					EQUIPMENT TOTALS:	21,363.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,544.75
					OFFICE TOTALS:	82,544.75
2020 HON. LIZZIE FLETCHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	681.07
					PERSONNEL COMPENSATION .....	216,158.32
					TRAVEL .....	10,949.89
					RENT, COMMUNICATION, UTILITIES .....	3,027.88
					PRINTING AND REPRODUCTION .....	4,391.23
					OTHER SERVICES .....	9,045.00
					SUPPLIES AND MATERIALS .....	3,610.33
					EQUIPMENT .....	533.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,397.21
					OFFICE TOTALS:	248,397.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0095220	.....	01/20/20 01/31/20	FRANKED MAIL .....		-11.20

1002

02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-11.75	
03-04	AP	01265513	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	289.09	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	187.07	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	252.86	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-25.00	
							FRANKED MAIL TOTALS:	681.07
PERSONNEL COMPENSATION								
		ABADIE,MADELINE E .....		01/03/20	01/13/20	SCHEDULER .....	1,375.00	
		BOISSEAU, ANNE-MARIE T. ....		01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	14,177.77	
		BOYD,DELAINEY J .....		01/27/20	03/31/20	SCHEDULER .....	8,000.00	
		CRUZ,ROCIO .....		01/06/20	03/31/20	COMMUNICATIONS DIRECTOR .....	17,708.33	
		DAO, TIEU D .....		02/01/20	02/29/20	SHARED EMPLOYEE .....	500.00	
		EL-IBRAHIM,FATIMAH M .....		02/10/20	03/31/20	STAFF ASSISTANT .....	4,958.34	
		GHANDOUR,MALAAZ H .....		01/03/20	03/31/20	STAFF ASSISTANT .....	9,166.67	
		GOMEZ, SHIRLEY M. ....		01/03/20	03/31/20	CONSTITUENT SERVICES DIRECTOR .....	18,333.33	
		GUTIERREZ,SPENCER .....		01/03/20	03/31/20	STAFF ASSISTANT .....	9,166.67	
		HARVEY,CHRISTOPHER L .....		01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	11,000.00	
		HULL,CAMERON F .....		01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT & ST .....	10,266.67	
		JACKSON,CHARLESS B .....		01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	22,000.00	
		KAPLAN FEINMANN, SARAH R. ....		01/03/20	03/31/20	CHIEF OF STAFF .....	40,333.33	
		MINCBERG,ERIN A .....		01/03/20	03/31/20	DISTRICT DIRECTOR .....	17,111.10	
		MORALES,CLAUDIA C .....		01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT .....	9,777.77	
		MUCKELROY,ANNA M .....		02/03/20	03/31/20	SENIOR STAFF ASSISTANT .....	7,250.00	
		NATONSKI,ELIZABETH M .....		01/03/20	03/31/20	SHARED EMPLOYEE .....	5,255.57	
		PETERSON,ANDREA E .....		01/03/20	03/31/20	PRESS ASSISTANT .....	9,777.77	
							PERSONNEL COMPENSATION TOTALS:	216,158.32
TRAVEL								
01-16	AP	01243193	FORD MOTOR CREDIT .....	01/01/20	01/31/20	AUTOMOBILE LEASE .....	899.94	
02-04	AP	01249622	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	328.40	
02-04	AP	01249622	CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	643.40	
02-04	AP	01249622	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	328.40	
02-04	AP	01249640	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	328.40	
02-04	AP	01249642	CITIBANK GOV CARD SERVICE .....	01/19/20	01/26/20	COMMERCIAL TRANSPORTATION .....	426.80	
02-05	AP	01249764	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	643.40	
02-05	AP	01249765	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	643.40	
02-07	AP	01250912	GHANDOUR, MALAAZ H. ....	01/07/20	01/07/20	PRIVATE AUTO MILEAGE .....	10.35	
02-07	AP	01250912	GHANDOUR, MALAAZ H. ....	01/08/20	01/08/20	PRIVATE AUTO MILEAGE .....	5.01	
02-07	AP	01250912	GHANDOUR, MALAAZ H. ....	01/09/20	01/09/20	PRIVATE AUTO MILEAGE .....	0.58	
02-07	AP	01250912	GHANDOUR, MALAAZ H. ....	01/10/20	01/10/20	PRIVATE AUTO MILEAGE .....	5.97	
02-10	AP	01251834	GHANDOUR, MALAAZ H. ....	01/27/20	01/27/20	PRIVATE AUTO MILEAGE .....	6.55	
02-10	AP	01251834	GHANDOUR, MALAAZ H. ....	01/28/20	01/28/20	PRIVATE AUTO MILEAGE .....	1.15	
02-10	AP	01251834	GHANDOUR, MALAAZ H. ....	01/29/20	01/29/20	PRIVATE AUTO MILEAGE .....	0.75	
02-10	AP	01251834	GHANDOUR, MALAAZ H. ....	01/30/20	01/30/20	PRIVATE AUTO MILEAGE .....	3.68	
02-10	AP	01253212	GUTIERREZ, SPENCER .....	01/25/20	01/25/20	PRIVATE AUTO MILEAGE .....	39.10	
02-10	AP	01253212	GUTIERREZ, SPENCER .....	01/31/20	01/31/20	PRIVATE AUTO MILEAGE .....	3.45	
02-10	AP	01253219	MARTINEZ, SHIRLEY G. ....	01/04/20	01/04/20	PRIVATE AUTO MILEAGE .....	25.30	
02-10	AP	01253219	MARTINEZ, SHIRLEY G. ....	01/07/20	01/07/20	PRIVATE AUTO MILEAGE .....	5.17	
02-10	AP	01253219	MARTINEZ, SHIRLEY G. ....	01/10/20	01/10/20	PRIVATE AUTO MILEAGE .....	16.67	
02-10	AP	01253219	MARTINEZ, SHIRLEY G. ....	01/13/20	01/13/20	PRIVATE AUTO MILEAGE .....	23.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LIZZIE FLETCHER—Con.						
02-10	AP 01253219	MARTINEZ, SHIRLEY G.	01/20/20 01/20/20	PRIVATE AUTO MILEAGE		9.78
02-10	AP 01253219	MARTINEZ, SHIRLEY G.	01/21/20 01/21/20	PRIVATE AUTO MILEAGE		23.00
02-10	AP 01253219	MARTINEZ, SHIRLEY G.	01/24/20 01/24/20	PRIVATE AUTO MILEAGE		25.88
02-10	AP 01253219	MARTINEZ, SHIRLEY G.	01/25/20 01/25/20	PRIVATE AUTO MILEAGE		10.35
02-12	AP 01251946	GHANDOUR, MALAAZ H.	01/13/20 01/13/20	PRIVATE AUTO MILEAGE		5.99
02-12	AP 01251946	GHANDOUR, MALAAZ H.	01/14/20 01/14/20	PRIVATE AUTO MILEAGE		2.41
02-12	AP 01251946	GHANDOUR, MALAAZ H.	01/15/20 01/15/20	PRIVATE AUTO MILEAGE		3.73
02-12	AP 01251946	GHANDOUR, MALAAZ H.	01/16/20 01/16/20	PRIVATE AUTO MILEAGE		4.03
02-16	AP 01257269	FORD MOTOR CREDIT	02/01/20 02/29/20	AUTOMOBILE LEASE		899.94
03-02	AP 01261131	GHANDOUR, MALAAZ H.	02/03/20 02/03/20	PRIVATE AUTO MILEAGE		2.30
03-02	AP 01261131	GHANDOUR, MALAAZ H.	02/04/20 02/04/20	PRIVATE AUTO MILEAGE		7.12
03-02	AP 01261131	GHANDOUR, MALAAZ H.	02/05/20 02/05/20	PRIVATE AUTO MILEAGE		1.73
03-02	AP 01261131	GHANDOUR, MALAAZ H.	02/06/20 02/06/20	PRIVATE AUTO MILEAGE		3.62
03-02	AP 01261131	GHANDOUR, MALAAZ H.	02/07/20 02/07/20	PRIVATE AUTO MILEAGE		35.77
03-02	AP 01261162	GHANDOUR, MALAAZ H.	02/10/20 02/10/20	PRIVATE AUTO MILEAGE		1.15
03-02	AP 01261162	GHANDOUR, MALAAZ H.	02/11/20 02/11/20	PRIVATE AUTO MILEAGE		3.85
03-02	AP 01261162	GHANDOUR, MALAAZ H.	02/12/20 02/12/20	PRIVATE AUTO MILEAGE		6.04
03-02	AP 01261162	GHANDOUR, MALAAZ H.	02/13/20 02/13/20	PRIVATE AUTO MILEAGE		7.30
03-03	AP 01262494	KAPLAN FEINMANN, SARAH R	02/15/20 02/20/20	COMMERCIAL TRANSPORTATION		761.96
03-03	AP 01262494	KAPLAN FEINMANN, SARAH R	02/21/20 02/21/20	COMMERCIAL TRANSPORTATION		502.00
03-03	AP 01262494	KAPLAN FEINMANN, SARAH R	02/15/20 02/15/20	MEALS		6.55
03-03	AP 01262494	KAPLAN FEINMANN, SARAH R	02/18/20 02/18/20	MEALS		23.14
03-03	AP 01262494	KAPLAN FEINMANN, SARAH R	02/19/20 02/19/20	MEALS		92.59
03-03	AP 01262494	KAPLAN FEINMANN, SARAH R	02/20/20 02/20/20	MEALS		10.95
03-03	AP 01262494	KAPLAN FEINMANN, SARAH R	02/21/20 02/21/20	MEALS		5.14
03-03	AP 01262494	KAPLAN FEINMANN, SARAH R	02/15/20 02/21/20	CAR RENTAL		566.72
03-03	AP 01262494	KAPLAN FEINMANN, SARAH R	02/15/20 02/15/20	TAXI/PARKING/TOLLS		16.81
03-03	AP 01262494	KAPLAN FEINMANN, SARAH R	02/21/20 02/21/20	TAXI/PARKING/TOLLS		10.00
03-03	AP 01262494	KAPLAN FEINMANN, SARAH R	02/22/20 02/22/20	TAXI/PARKING/TOLLS		19.50
03-05	AP 01264354	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION		643.40
03-05	AP 01264354	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		328.40
03-05	AP 01264354	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		643.40
03-09	AP 01265295	GHANDOUR, MALAAZ H.	02/21/20 02/21/20	PRIVATE AUTO MILEAGE		0.56
03-09	AP 01265295	GHANDOUR, MALAAZ H.	02/24/20 02/24/20	PRIVATE AUTO MILEAGE		0.57
03-09	AP 01265295	GHANDOUR, MALAAZ H.	02/25/20 02/25/20	PRIVATE AUTO MILEAGE		2.76
03-09	AP 01265295	GHANDOUR, MALAAZ H.	02/26/20 02/26/20	PRIVATE AUTO MILEAGE		3.33
03-09	AP 01265295	GHANDOUR, MALAAZ H.	02/27/20 02/27/20	PRIVATE AUTO MILEAGE		3.46
03-09	AP 01265295	GHANDOUR, MALAAZ H.	02/28/20 02/28/20	PRIVATE AUTO MILEAGE		1.74
03-10	AP 01265303	EL-IBRAHIM, FATIMAH M.	02/19/20 02/19/20	PRIVATE AUTO MILEAGE		4.31
03-10	AP 01265303	EL-IBRAHIM, FATIMAH M.	02/27/20 02/27/20	PRIVATE AUTO MILEAGE		2.87
03-16	AP 01268765	GUTIERREZ, SPENCER	02/05/20 02/05/20	PRIVATE AUTO MILEAGE		18.40
03-16	AP 01268765	GUTIERREZ, SPENCER	02/13/20 02/13/20	PRIVATE AUTO MILEAGE		5.75
03-16	AP 01268765	GUTIERREZ, SPENCER	02/14/20 02/14/20	PRIVATE AUTO MILEAGE		13.80

1004



03-16	AP	01268765	GUTIERREZ, SPENCER	02/17/20	02/17/20	PRIVATE AUTO MILEAGE	46.00
03-16	AP	01268765	GUTIERREZ, SPENCER	02/20/20	02/20/20	PRIVATE AUTO MILEAGE	9.20
03-16	AP	01268765	GUTIERREZ, SPENCER	02/26/20	02/26/20	PRIVATE AUTO MILEAGE	8.63
03-16	AP	01268765	GUTIERREZ, SPENCER	02/27/20	02/27/20	PRIVATE AUTO MILEAGE	17.25
03-16	AP	01271189	FORD MOTOR CREDIT	03/01/20	03/31/20	AUTOMOBILE LEASE	899.94
03-17	AP	01268757	MARTINEZ, SHIRLEY G.	02/06/20	02/06/20	PRIVATE AUTO MILEAGE	2.88
03-17	AP	01268757	MARTINEZ, SHIRLEY G.	02/08/20	02/08/20	PRIVATE AUTO MILEAGE	31.05
03-17	AP	01268757	MARTINEZ, SHIRLEY G.	02/11/20	02/11/20	PRIVATE AUTO MILEAGE	14.38
03-17	AP	01268757	MARTINEZ, SHIRLEY G.	02/14/20	02/14/20	PRIVATE AUTO MILEAGE	13.80
03-17	AP	01268757	MARTINEZ, SHIRLEY G.	02/17/20	02/17/20	PRIVATE AUTO MILEAGE	3.45
03-17	AP	01268757	MARTINEZ, SHIRLEY G.	02/18/20	02/18/20	PRIVATE AUTO MILEAGE	34.50
03-17	AP	01268757	MARTINEZ, SHIRLEY G.	02/19/20	02/19/20	PRIVATE AUTO MILEAGE	10.35
03-17	AP	01268757	MARTINEZ, SHIRLEY G.	02/20/20	02/20/20	PRIVATE AUTO MILEAGE	17.25
03-17	AP	01268757	MARTINEZ, SHIRLEY G.	02/22/20	02/22/20	PRIVATE AUTO MILEAGE	16.10
03-17	AP	01268757	MARTINEZ, SHIRLEY G.	02/24/20	02/24/20	PRIVATE AUTO MILEAGE	23.00
03-17	AP	01268757	MARTINEZ, SHIRLEY G.	02/25/20	02/25/20	PRIVATE AUTO MILEAGE	29.32
03-17	AP	01268771	MORALES, CLAUDIA C.	02/07/20	02/07/20	GASOLINE	28.48
03-17	AP	01268771	MORALES, CLAUDIA C.	02/21/20	02/21/20	GASOLINE	28.76
03-18	AP	01268663	MORALES, CLAUDIA C.	02/12/20	02/12/20	PRIVATE AUTO MILEAGE	21.86
03-18	AP	01268663	MORALES, CLAUDIA C.	02/13/20	02/13/20	PRIVATE AUTO MILEAGE	23.00
03-18	AP	01268663	MORALES, CLAUDIA C.	02/17/20	02/17/20	PRIVATE AUTO MILEAGE	14.73
03-18	AP	01268663	MORALES, CLAUDIA C.	02/18/20	02/18/20	PRIVATE AUTO MILEAGE	6.50
03-18	AP	01268663	MORALES, CLAUDIA C.	02/19/20	02/19/20	PRIVATE AUTO MILEAGE	14.09
03-18	AP	01268663	MORALES, CLAUDIA C.	02/25/20	02/25/20	PRIVATE AUTO MILEAGE	16.21
03-18	AP	01268663	MORALES, CLAUDIA C.	02/27/20	02/27/20	PRIVATE AUTO MILEAGE	45.83
03-18	AP	01268663	MORALES, CLAUDIA C.	02/29/20	02/29/20	PRIVATE AUTO MILEAGE	3.68
03-18	AP	01268711	MORALES, CLAUDIA C.	01/10/20	01/10/20	GASOLINE	26.20
03-18	AP	01268711	MORALES, CLAUDIA C.	01/09/20	01/09/20	PRIVATE AUTO MILEAGE	22.09
03-18	AP	01268711	MORALES, CLAUDIA C.	01/15/20	01/15/20	PRIVATE AUTO MILEAGE	17.14
03-18	AP	01268711	MORALES, CLAUDIA C.	01/21/20	01/21/20	PRIVATE AUTO MILEAGE	6.61
03-18	AP	01268711	MORALES, CLAUDIA C.	01/24/20	01/24/20	PRIVATE AUTO MILEAGE	8.17
03-18	AP	01268711	MORALES, CLAUDIA C.	01/25/20	01/25/20	PRIVATE AUTO MILEAGE	15.24
03-18	AP	01268711	MORALES, CLAUDIA C.	01/28/20	01/28/20	PRIVATE AUTO MILEAGE	9.08
03-18	AP	01268711	MORALES, CLAUDIA C.	01/30/20	01/30/20	PRIVATE AUTO MILEAGE	5.75
03-20	AP	01271708	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION	328.40
						TRAVEL TOTALS:	10,949.89
			RENT, COMMUNICATION, UTILITIES				
01-28	AP	01246804	FEDEX	01/07/20	01/07/20	POSTAGE / COURIER / BOX RENTAL	27.00
02-05	AP	01249627	FEDEX	01/21/20	01/21/20	POSTAGE / COURIER / BOX RENTAL	8.15
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	135.76
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	105.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	94.55
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	536.79
03-05	AP	01264363	CITI PCARD-COMCAST OF HOUSTON	02/22/20	03/21/20	UTILITIES	234.40
03-09	AP	01265307	FEDEX	02/19/20	02/19/20	POSTAGE / COURIER / BOX RENTAL	17.20
03-16	AP	01266566	FEDEX	02/21/20	02/21/20	POSTAGE / COURIER / BOX RENTAL	12.11
03-18	AP	01269512	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	933.37
03-18	AP	01269895	FEDEX	02/24/20	02/24/20	POSTAGE / COURIER / BOX RENTAL	46.67
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	135.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LIZZIE FLETCHER—Con.						
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		105.75
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		99.13
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		535.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,027.88
PRINTING AND REPRODUCTION						
01-14	AP	01238688	01/07/20 01/07/20	PRINTING & REPRODUCTION		107.87
01-17	AP	01240925	01/12/20 01/12/20	PRINTING & REPRODUCTION		215.10
01-28	AP	01246977	01/17/20 01/17/20	PRINTING & REPRODUCTION		1,895.46
01-31	AP	01247738	01/22/20 01/22/20	PRINTING & REPRODUCTION		264.00
01-31	AP	01249195	01/27/20 01/27/20	PRINTING & REPRODUCTION		39.95
02-12	AP	01253581	02/05/20 02/05/20	PRINTING & REPRODUCTION		119.85
03-16	AP	01267576	03/05/20 03/05/20	PRINTING & REPRODUCTION		369.00
03-27	AP	01274386	03/17/20 03/17/20	ADVERTISEMENTS		1,380.00
					PRINTING AND REPRODUCTION TOTALS:	4,391.23
OTHER SERVICES						
01-10	AP	01234834	01/01/20 12/31/20	WEB DEV HST.EMAIL & RLTD SERV		4,200.00
01-16	AP	01242236	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	01256591	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	01270612	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	9,045.00
SUPPLIES AND MATERIALS						
01-22	AP	01241333	01/15/20 02/14/20	WATER		63.00
01-28	AP	01246977	01/21/20 01/21/20	OFFICE SUPPLIES (OUTSIDE)		30.30
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		314.64
02-03	AP	01248745	01/23/20 01/23/20	FOOD & BEVERAGE		251.11
02-10	AP	01253219	01/14/20 01/14/20	FOOD & BEVERAGE		30.00
02-18	AP	01255732	01/21/20 01/21/20	FOOD & BEVERAGE		25.99
02-18	AP	01255732	01/21/20 01/21/20	OFFICE SUPPLIES (OUTSIDE)		15.96
02-19	AP	01253073	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)		15.25
02-19	AP	01255853	02/10/20 02/10/20	FOOD & BEVERAGE		76.40
02-19	AP	01255853	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE)		12.39
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		125.42
02-29	GL	FLG0096002	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-20.00
03-02	AP	01260588	02/15/20 03/14/20	WATER		63.00
03-02	AP	01262399	01/14/20 02/13/20	PUBLICATIONS/REFERENCE MAT'L		20.66
03-02	AP	01262399	01/03/20 01/31/20	PUBLICATIONS/REFERENCE MAT'L		4.24
03-04	AP	01264173	01/16/20 01/31/20	WATER		18.69
03-04	AP	01264173	01/16/20 01/31/20	FOOD & BEVERAGE		69.70
03-05	AP	01264363	02/14/20 02/14/20	PUBLICATIONS/REFERENCE MAT'L		20.66
03-05	AP	01264363	02/24/20 04/19/20	PUBLICATIONS/REFERENCE MAT'L		125.95
03-05	AP	01264363	01/31/20 02/28/20	PUBLICATIONS/REFERENCE MAT'L		4.24
03-10	AP	01265303	03/01/20 03/01/20	FOOD & BEVERAGE		10.59

03-10	AP	01266232	KAPLAN FEINMANN, SARAH R .....	03/02/20	03/02/20	FOOD & BEVERAGE .....	44.97
03-18	AP	01268711	MORALES, CLAUDIA C. ....	01/30/20	01/30/20	FOOD & BEVERAGE .....	29.82
03-20	AP	01271705	HAGUE QUALITY WATER OF MD INC .....	03/15/20	04/14/20	WATER .....	63.00
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	FOOD & BEVERAGE .....	93.36
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	450.28
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	FOOD & BEVERAGE .....	46.68
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	128.20
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-52.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	1,547.83
						SUPPLIES AND MATERIALS TOTALS:	3,610.33
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	137.00
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....	40.83
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	137.00
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES .....	40.83
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	137.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	40.83
						EQUIPMENT TOTALS:	533.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,397.21
						OFFICE TOTALS:	248,397.21
2019 HON. LIZZIE FLETCHER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-15	AP	01241337	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	35,473.45
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	111.77
						FRANKED MAIL TOTALS:	35,585.22
PERSONNEL COMPENSATION							
			ABADIE, MADELINE E .....	01/01/20	01/02/20	SCHEDULER .....	250.00
			BOISSEAU, ANNE-MARIE T. ....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	322.22
			GHANDOUR, MALAAZ H .....	01/01/20	01/02/20	STAFF ASSISTANT .....	208.33
			GOMEZ, SHIRLEY M. ....	01/01/20	01/02/20	CONSTITUENT SERVICES DIRECTOR .....	416.67
			GUTIERREZ, SPENCER .....	01/01/20	01/02/20	STAFF ASSISTANT .....	208.33
			HARVEY, CHRISTOPHER L .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	250.00
			HULL, CAMERON F .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT & ST .....	233.33
			JACKSON, CHARLESS B .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	500.00
			KAPLAN FEINMANN, SARAH R. ....	01/01/20	01/02/20	CHIEF OF STAFF .....	916.67
			MINCBERG, ERIN A .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	388.89
			MORALES, CLAUDIA C .....	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT .....	222.22
			NATONSKI, ELIZABETH M .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	119.44
			PETERSON, ANDREA E .....	01/01/20	01/02/20	PRESS ASSISTANT .....	222.22
						PERSONNEL COMPENSATION TOTALS:	4,258.32
TRAVEL							
01-10	AP	01234823	CITIBANK GOV CARD SERVICE .....	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION .....	-32.00
01-10	AP	01234823	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	532.98
01-10	AP	01234823	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	328.30
01-10	AP	01234823	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	328.30
01-10	AP	01234823	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	645.98
02-07	AP	01250903	GHANDOUR, MALAAZ H. ....	12/16/19	12/16/19	PRIVATE AUTO MILEAGE .....	7.06

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LIZZIE FLETCHER—Con.						
02-07	AP 01250903	GHANDOUR, MALAAZ H.	12/17/19 12/17/19	PRIVATE AUTO MILEAGE		5.76
					TRAVEL TOTALS:	1,816.38
RENT, COMMUNICATION, UTILITIES						
01-13	AP 01242083	5599 SAN FELIPE LTD	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		8,553.14
01-16	AP 01238674	VERIZON WIRELESS	11/24/19 12/23/19	TELECOMSRVEQ/TOLL CHARGE		752.11
01-16	AP 01238709	FEDEX	10/08/19 10/08/19	POSTAGE / COURIER / BOX RENTAL		23.29
01-16	AP 01238718	FEDEX	12/24/19 12/24/19	POSTAGE / COURIER / BOX RENTAL		4.66
01-17	AP 01238720	FEDEX	12/24/19 12/24/19	POSTAGE / COURIER / BOX RENTAL		20.18
01-23	AP 01237218	CITI PCARD-COMCAST OF HOUSTON	11/22/19 12/21/19	UTILITIES		227.18
01-24	AP 01238724	FEDEX	12/17/19 12/17/19	POSTAGE / COURIER / BOX RENTAL		6.48
01-24	AP 01240830	FEDEX	12/31/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		30.62
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		135.76
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		105.75
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		99.33
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		536.35
02-03	AP 01249214	FEDEX	10/31/19 10/31/19	POSTAGE / COURIER / BOX RENTAL		6.61
02-04	AP 01249617	CITI PCARD-COMCAST OF HOUSTON	12/22/19 01/21/20	UTILITIES		227.18
02-10	AP 01253578	VERIZON WIRELESS	12/24/19 01/23/20	TELECOMSRVEQ/TOLL CHARGE		790.48
02-16	AP 01256521	5599 SAN FELIPE LTD	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		94,084.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	105,603.66
PRINTING AND REPRODUCTION						
01-21	AP 01241238	CITI PCARD-FACEBK PLKX9PEEL2	11/14/19 11/29/19	ADVERTISEMENTS		900.00
01-27	AP 01246803	ACCURATE WORD LLC	11/21/19 11/21/19	PRINTING & REPRODUCTION		79.90
01-31	AP 01247751	BSL GEM LASER EXPRESS LLC	10/01/19 12/31/19	PRINTING & REPRODUCTION		114.90
03-02	AP 01262639	CITI PCARD-FACEBK LQ29GQ2EL2	11/29/19 12/03/19	ADVERTISEMENTS		223.19
03-04	AP 01262935	CITI PCARD-GOOGLE ADS9541033931	12/01/19 12/31/19	ADVERTISEMENTS		112.44
03-31	AP 01276176	PUBLIC PRINTER	12/18/19 12/18/19	PRINTING & REPRODUCTION		86.03
					PRINTING AND REPRODUCTION TOTALS:	1,516.46
OTHER SERVICES						
01-10	AP 01234831	FIRESIDE21	10/28/19 10/28/19	WEB DEV HST.EMAIL & RLTD SERV		3,000.00
01-16	AP 01242681	FIRESIDE21	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		22,020.00
01-23	AP 01247277	FIRESIDE21	12/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	25,370.00
SUPPLIES AND MATERIALS						
01-03	AP 01231857	OFFICE DEPOT INC	11/06/19 11/06/19	WATER		11.99
01-03	AP 01231857	OFFICE DEPOT INC	11/06/19 11/06/19	FOOD & BEVERAGE		32.57
01-03	AP 01231857	OFFICE DEPOT INC	11/06/19 11/06/19	OFFICE SUPPLIES (OUTSIDE)		30.51
01-09	AP 01234814	CITI PCARD-BED BATH & BEYOND #651	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE)		19.06
01-09	AP 01234814	CITI PCARD-STAPLES DIRECT	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE)		476.99
01-14	AP 01238087	OFFICE DEPOT INC	11/20/19 11/20/19	FOOD & BEVERAGE		15.62
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	FOOD & BEVERAGE		412.72
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE)		233.60
01-29	AP 01248728	W B MASON COMPANY INC	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE)		144.00

03-02	AP	01262399	CITI PCARD-D J WALL-ST-JOURNAL .....	12/14/19	01/13/20	PUBLICATIONS/REFERENCE MAT'L .....	20.66	
03-02	AP	01262399	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/06/19	01/03/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
03-12	AP	01266562	OFFICE DEPOT INC .....	10/11/19	10/11/19	FOOD & BEVERAGE .....	15.62	
03-31	GL	RMS0096826	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	81.75	
						SUPPLIES AND MATERIALS TOTALS:	1,499.33	
			EQUIPMENT					
01-30	AP	01249373	CDW GOVERNMENT LLC .....	01/14/20	01/14/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,267.59	
01-30	AP	01249373	CDW GOVERNMENT LLC .....	01/14/20	01/14/20	WARRANTIES .....	134.86	
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	6,114.78	
						EQUIPMENT TOTALS:	8,517.23	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,166.60	
						OFFICE TOTALS:	184,166.60	

INTERN ALLOWANCES  
2020 HON. LIZZIE FLETCHER  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	1,013.33	1,013.33
INTERN ALLOWANCES TOTALS:	1,013.33	1,013.33
OFFICE TOTALS:	1,013.33	1,013.33

INTERN ALLOWANCES  
PERSONNEL COMPENSATION  
BRADLEY,ALYSSA L .....

01/15/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,013.33	
		PERSONNEL COMPENSATION TOTALS:	1,013.33	
		INTERN ALLOWANCES TOTALS:	1,013.33	
		OFFICE TOTALS:	1,013.33	

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. BILL FLORES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-30.24	-30.24
PERSONNEL COMPENSATION .....	237,290.42	237,290.42
TRAVEL .....	7,020.19	7,020.19
RENT, COMMUNICATION, UTILITIES .....	26,029.06	26,029.06
PRINTING AND REPRODUCTION .....	368.35	368.35
OTHER SERVICES .....	6,431.95	6,431.95
SUPPLIES AND MATERIALS .....	11,143.39	11,143.39
EQUIPMENT .....	655.80	655.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,908.92	288,908.92
OFFICE TOTALS:	288,908.92	288,908.92

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....	-57.90	
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-44.80	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	114.04	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	15.87	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-57.45	
						FRANKED MAIL TOTALS:	-30.24	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILL FLORES—Con.						
PERSONNEL COMPENSATION						
		ANFINSON, THOMAS E. ....	01/03/20 03/31/20	SHARED EMPLOYEE .....		1,341.77
		BENDER,JEANNINE M .....	03/09/20 03/31/20	LEGISLATIVE ASSISTANT .....		3,850.00
		BRYAN,BLAKE M .....	01/03/20 03/31/20	STAFF ASSISTANT .....		7,577.77
		EDGE,JAMES W .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		27,195.67
		FURMAN,ANDREW J .....	01/03/20 03/01/20	LEGISLATIVE ASSISTANT .....		7,866.66
		HARRISON,JESSICA D .....	01/03/20 03/31/20	DIRECTOR OF OPERATIONS .....		26,279.00
		HENDERSON,MIRANDA L .....	01/03/20 03/31/20	DIRECTOR OF CONSTITUENT SERVIC .....		13,446.40
		HIXSON,JANA L .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		26,125.00
		HOGAN,JACOB R .....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....		10,513.07
		JOHNSON,BAILEY .....	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT .....		9,288.90
		MILLER,DERRICK A .....	03/01/20 03/31/20	SHARED EMPLOYEE .....		5,000.00
		EHMEN, JONATHAN W. ....	01/03/20 03/31/20	CHIEF OF STAFF .....		41,167.13
		PERRY,TAYLOR J .....	01/03/20 03/31/20	OFFICE MANAGER/CASEWORKER .....		8,555.57
		REYNOLDS,PARKER H .....	01/22/20 03/31/20	COMMUNICATIONS DIRECTOR .....		17,020.00
		SANTOS,JESSICA T .....	01/03/20 03/31/20	STAFF ASSISTANT .....		8,066.67
		SPIEGELMAN,ABIGAIL C .....	01/03/20 02/29/20	FIELD REPRESENTATIVE .....		6,690.14
		TAYLOR,CHRISTOPHER D .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....		17,306.67
				PERSONNEL COMPENSATION TOTALS:		237,290.42
TRAVEL						
02-12	AP	01253914 HON BILL FLORES .....	02/03/20 02/03/20	PRIVATE AUTO MILEAGE .....		88.90
02-13	AP	01254832 SPIEGELMAN, ABIGAIL C. ....	01/06/20 01/31/20	PRIVATE AUTO MILEAGE .....		236.40
02-13	AP	01254832 SPIEGELMAN, ABIGAIL C. ....	01/06/20 01/31/20	TAXI/PARKING/TOLLS .....		48.55
02-19	AP	01257506 CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....		689.00
02-19	AP	01257506 CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		689.00
02-19	AP	01257506 CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....		643.30
02-19	AP	01257506 CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		338.00
02-19	AP	01257506 CITIBANK GOV CARD SERVICE .....	01/19/20 01/19/20	COMMERCIAL TRANSPORTATION .....		24.99
02-19	AP	01257506 CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....		338.00
02-19	AP	01257506 CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		338.00
02-19	AP	01257506 CITIBANK GOV CARD SERVICE .....	01/10/20 01/13/20	CAR RENTAL .....		318.20
02-19	AP	01257506 CITIBANK GOV CARD SERVICE .....	01/17/20 01/19/20	CAR RENTAL .....		252.39
02-19	AP	01257506 CITIBANK GOV CARD SERVICE .....	01/19/20 01/19/20	CAR RENTAL .....		-137.96
02-19	AP	01257506 CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	TAXI/PARKING/TOLLS .....		173.65
02-19	AP	01257506 CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	TAXI/PARKING/TOLLS .....		24.79
02-27	AP	01262389 HON BILL FLORES .....	02/24/20 02/24/20	PRIVATE AUTO MILEAGE .....		103.30
03-06	AP	01263652 SPIEGELMAN, ABIGAIL C. ....	02/03/20 02/27/20	PRIVATE AUTO MILEAGE .....		376.95
03-06	AP	01263652 SPIEGELMAN, ABIGAIL C. ....	02/03/20 02/24/20	TAXI/PARKING/TOLLS .....		38.78
03-06	AP	01263851 HOGAN, JACOB R. ....	01/06/20 01/29/20	PRIVATE AUTO MILEAGE .....		243.70
03-17	AP	01269214 CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION .....		338.20
03-17	AP	01269214 CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....		538.20
03-17	AP	01269214 CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....		338.20
03-17	AP	01269214 CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....		338.20

1010

03-17	AP	01269214	CITIBANK GOV CARD SERVICE .....	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION .....	21.99
03-17	AP	01269214	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....	338.20
03-17	AP	01269214	CITIBANK GOV CARD SERVICE .....	02/13/20	02/14/20	CAR RENTAL .....	71.62
03-17	AP	01269214	CITIBANK GOV CARD SERVICE .....	02/14/20	02/14/20	GASOLINE .....	15.40
03-17	AP	01269214	CITIBANK GOV CARD SERVICE .....	01/17/20	01/19/20	TAXI/PARKING/TOLLS .....	8.70
03-17	AP	01269214	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	TAXI/PARKING/TOLLS .....	23.97
03-17	AP	01269214	CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	TAXI/PARKING/TOLLS .....	33.93
03-17	AP	01269214	CITIBANK GOV CARD SERVICE .....	02/13/20	02/14/20	TAXI/PARKING/TOLLS .....	8.95
03-17	AP	01269214	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	TAXI/PARKING/TOLLS .....	28.29
03-25	AP	01276206	HON BILL FLORES .....	03/20/20	03/20/20	PRIVATE AUTO MILEAGE .....	88.40
						TRAVEL TOTALS:	7,020.19
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01240094	TIME WARNER CABLE .....	01/07/20	02/06/20	UTILITIES .....	337.21
01-16	AP	01241822	WES WALTERS REALTY INC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,522.92
01-16	AP	01241876	ROOSEVELT TOWER LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
01-16	AP	01241884	CLEARLEAF HILLS LTD .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,926.60
01-23	AP	01247498	UNITED PARCEL SERVICE .....	01/08/20	01/08/20	POSTAGE / COURIER / BOX RENTAL .....	3.27
01-28	AP	01248737	UNITED PARCEL SERVICE .....	01/22/20	01/22/20	POSTAGE / COURIER / BOX RENTAL .....	6.09
02-03	AP	01248889	SUDENLINK COMMUNICATIONS .....	01/10/20	02/09/20	UTILITIES .....	251.01
02-06	AP	01252355	UNITED PARCEL SERVICE .....	01/28/20	01/28/20	POSTAGE / COURIER / BOX RENTAL .....	4.34
02-06	AP	01252355	UNITED PARCEL SERVICE .....	01/30/20	01/30/20	POSTAGE / COURIER / BOX RENTAL .....	6.02
02-13	AP	01254530	TIME WARNER CABLE .....	01/31/20	02/29/20	UTILITIES .....	322.55
02-16	AP	01256278	WES WALTERS REALTY INC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,522.92
02-16	AP	01256331	ROOSEVELT TOWER LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
02-16	AP	01256339	CLEARLEAF HILLS LTD .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,926.60
02-19	AP	01257447	TIME WARNER CABLE .....	02/07/20	03/06/20	UTILITIES .....	339.35
02-19	AP	01257506	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	UTILITIES .....	14.06
02-19	AP	01257506	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	UTILITIES .....	10.99
02-19	AP	01257506	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	UTILITIES .....	14.06
02-19	AP	01257506	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	UTILITIES .....	10.99
02-19	AP	01257506	CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	UTILITIES .....	14.06
02-19	AP	01260572	UNITED PARCEL SERVICE .....	02/13/20	02/13/20	POSTAGE / COURIER / BOX RENTAL .....	113.93
02-20	AP	01257608	SUDENLINK COMMUNICATIONS .....	02/10/20	03/09/20	UTILITIES .....	241.01
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	128.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	916.53
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	42.92
03-02	AP	01264223	UNITED PARCEL SERVICE .....	02/19/20	02/19/20	POSTAGE / COURIER / BOX RENTAL .....	43.75
03-06	AP	01265448	UNITED PARCEL SERVICE .....	02/24/20	02/24/20	POSTAGE / COURIER / BOX RENTAL .....	5.89
03-06	AP	01265448	UNITED PARCEL SERVICE .....	02/25/20	02/25/20	POSTAGE / COURIER / BOX RENTAL .....	34.60
03-06	AP	01265448	UNITED PARCEL SERVICE .....	02/26/20	02/26/20	POSTAGE / COURIER / BOX RENTAL .....	9.20
03-16	AP	01270374	WES WALTERS REALTY INC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,522.92
03-16	AP	01270410	ROOSEVELT TOWER LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
03-16	AP	01270415	CLEARLEAF HILLS LTD .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,926.60
03-17	AP	01269214	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	UTILITIES .....	10.99
03-17	AP	01269214	CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	UTILITIES .....	14.06
03-17	AP	01269214	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	UTILITIES .....	16.00
03-17	AP	01269214	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	UTILITIES .....	10.99
03-17	AP	01269214	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	UTILITIES .....	14.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILL FLORES—Con.						
03-18	AP 01267657	TIME WARNER CABLE .....	03/01/20 03/30/20	UTILITIES .....	322.55	
03-18	AP 01269393	TIME WARNER CABLE .....	03/07/20 04/06/20	UTILITIES .....	339.35	
03-19	AP 01271408	SUDDENLINK COMMUNICATIONS .....	03/10/20 04/09/20	UTILITIES .....	252.09	
03-25	AP 01268949	UNITED PARCEL SERVICE .....	02/14/20 02/14/20	POSTAGE / COURIER / BOX RENTAL .....	10.25	
03-25	AP 01268949	UNITED PARCEL SERVICE .....	03/02/20 03/02/20	POSTAGE / COURIER / BOX RENTAL .....	5.89	
03-25	AP 01268949	UNITED PARCEL SERVICE .....	03/04/20 03/04/20	POSTAGE / COURIER / BOX RENTAL .....	45.40	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....	40.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....	128.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....	923.75	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRANSF) .....	42.92	
03-26	AP 01271674	UNITED PARCEL SERVICE .....	03/05/20 03/05/20	POSTAGE / COURIER / BOX RENTAL .....	24.92	
03-26	AP 01271674	UNITED PARCEL SERVICE .....	03/09/20 03/09/20	POSTAGE / COURIER / BOX RENTAL .....	7.81	
03-26	AP 01275820	UNITED PARCEL SERVICE .....	03/13/20 03/13/20	POSTAGE / COURIER / BOX RENTAL .....	14.28	
03-26	AP 01275820	UNITED PARCEL SERVICE .....	03/17/20 03/17/20	POSTAGE / COURIER / BOX RENTAL .....	47.36	
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,029.06
PRINTING AND REPRODUCTION						
01-28	GL LAW0095053	.....	01/23/20 01/23/20	REPRODUCTION OF FED/PUBLIC LAW .....	80.00	
02-11	AP 01254538	ACCURATE WORD LLC .....	02/06/20 02/06/20	PRINTING & REPRODUCTION .....	168.50	
02-18	AP 01257673	ACCURATE WORD LLC .....	02/12/20 02/12/20	PRINTING & REPRODUCTION .....	79.90	
03-20	AP 01274741	ACCURATE WORD LLC .....	03/13/20 03/13/20	PRINTING & REPRODUCTION .....	39.95	
				PRINTING AND REPRODUCTION TOTALS:		368.35
OTHER SERVICES						
01-16	AP 01242687	FIRESIDE21 .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00	
02-16	AP 01256820	FIRESIDE21 .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00	
03-02	AP 01264234	FIRESIDE21 .....	01/01/20 01/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
03-09	AP 01265647	RICOH USA INC .....	02/05/20 02/05/20	TECHNOLOGY SERVICE CONTRACTS .....	226.95	
03-16	AP 01270834	FIRESIDE21 .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00	
03-23	AP 01274680	FIRESIDE21 .....	02/01/20 02/29/20	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
				OTHER SERVICES TOTALS:		6,431.95
SUPPLIES AND MATERIALS						
01-10	AP 01237657	THE EAGLE .....	01/12/20 01/12/21	PUBLICATIONS/REFERENCE MAT'L .....	347.88	
01-13	AP 01237650	QUENCH USA LLC .....	01/01/20 03/31/20	WATER .....	74.91	
01-13	AP 01237664	CRITICAL MENTION .....	01/04/20 01/03/21	PUBLICATIONS/REFERENCE MAT'L .....	1,500.00	
01-14	AP 01238023	WACO TRIBUNE-HERALD .....	01/24/20 01/23/21	PUBLICATIONS/REFERENCE MAT'L .....	369.20	
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....	-200.00	
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....	406.93	
02-11	AP 01250739	POLITICO LLC .....	01/03/20 01/01/21	PUBLICATIONS/REFERENCE MAT'L .....	6,995.05	
02-19	AP 01253073	IMPACTOFFICE .....	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	107.36	
02-27	AP 01262449	OFFICE DEPOT INC .....	02/19/20 02/19/20	OFFICE SUPPLIES (OUTSIDE) .....	116.72	
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....	490.84	
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....	-144.00	
03-04	AP 01264173	IMPACTOFFICE .....	01/16/20 01/31/20	WATER .....	37.38	
03-04	AP 01264173	IMPACTOFFICE .....	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	205.57	



03-25	AP	01276204	QUENCH USA LLC .....	04/01/20	06/30/20	WATER .....	74.91	
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	148.64	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-171.00	
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	783.00	
							SUPPLIES AND MATERIALS TOTALS:	11,143.39
EQUIPMENT								
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	218.60	
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	218.60	
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	218.60	
							EQUIPMENT TOTALS:	655.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,908.92
							OFFICE TOTALS:	288,908.92

2019 HON. BILL FLORES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	72.04	
							FRANKED MAIL TOTALS:	72.04

PERSONNEL COMPENSATION

			ANFINSON, THOMAS E. ....	01/01/20	01/02/20	SHARED EMPLOYEE .....	30.49	
			BRYAN, BLAKE M .....	01/01/20	01/02/20	STAFF ASSISTANT .....	172.22	
			EDGE, JAMES W .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	618.08	
			FURMAN, ANDREW J .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	266.67	
			HARRISON, JESSICA D .....	01/01/20	01/02/20	DIRECTOR OF OPERATIONS .....	597.25	
			HENDERSON, MIRANDA L .....	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SERVIC .....	305.60	
			HIKSON, JANA L .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	593.75	
			HOGAN, JACOB R .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	238.93	
			JOHNSON, BAILEY .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	211.11	
			OEHMEN, JONATHAN W. ....	01/01/20	01/02/20	CHIEF OF STAFF .....	935.62	
			PERRY, TAYLOR J .....	01/01/20	01/02/20	OFFICE MANAGER/CASEWORKER .....	194.44	
			SANTOS, JESSICA T .....	01/01/20	01/02/20	STAFF ASSISTANT .....	183.33	
			SPIEGELMAN, ABIGAIL C .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	238.93	
			TAYLOR, CHRISTOPHER D .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	290.27	
							PERSONNEL COMPENSATION TOTALS:	4,876.69

TRAVEL

01-08	AP	01222994	HIKSON, JANA L. ....	10/28/19	11/20/19	PRIVATE AUTO MILEAGE .....	43.20
01-08	AP	01222994	HIKSON, JANA L. ....	11/01/19	11/20/19	PRIVATE AUTO MILEAGE .....	183.05
01-09	AP	01224416	HOGAN, JACOB R. ....	11/01/19	11/21/19	PRIVATE AUTO MILEAGE .....	230.90
01-09	AP	01230722	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	39.99
01-13	AP	01237888	HENDERSON, MIRANDA L. ....	12/07/19	12/11/19	PRIVATE AUTO MILEAGE .....	107.65
01-14	AP	01238562	CITIBANK GOV CARD SERVICE .....	12/04/19	12/04/19	COMMERCIAL TRANSPORTATION .....	434.30
01-14	AP	01238562	CITIBANK GOV CARD SERVICE .....	12/05/19	12/05/19	COMMERCIAL TRANSPORTATION .....	-338.00
01-14	AP	01238562	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	617.30
01-14	AP	01238562	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	338.00
01-14	AP	01238562	CITIBANK GOV CARD SERVICE .....	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION .....	354.99
01-14	AP	01238562	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	689.00
01-14	AP	01238562	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	338.00
01-14	AP	01238562	CITIBANK GOV CARD SERVICE .....	12/03/19	12/04/19	LODGING .....	391.02
01-14	AP	01238562	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	CAR RENTAL .....	115.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL FLORES—Con.						
01-14	AP 01238562	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	GASOLINE .....	15.25	
01-14	AP 01238562	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19	TAXI/PARKING/TOLLS .....	-0.94	
01-14	AP 01238562	CITIBANK GOV CARD SERVICE .....	10/21/19 10/21/19	TAXI/PARKING/TOLLS .....	-2.02	
01-14	AP 01238562	CITIBANK GOV CARD SERVICE .....	11/26/19 11/26/19	TAXI/PARKING/TOLLS .....	152.88	
01-14	AP 01238562	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	TAXI/PARKING/TOLLS .....	159.68	
01-14	AP 01238562	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	TAXI/PARKING/TOLLS .....	25.19	
01-22	AP 01241240	HOGAN, JACOB R. ....	12/02/19 12/18/19	PRIVATE AUTO MILEAGE .....	265.50	
01-31	AP 01243674	HIKSON, JANA L. ....	12/02/19 12/19/19	PRIVATE AUTO MILEAGE .....	125.18	
01-31	AP 01246997	EDGE, JAMES W. ....	11/01/19 11/15/19	PRIVATE AUTO MILEAGE .....	205.00	
01-31	AP 01246997	EDGE, JAMES W. ....	11/15/19 11/27/19	PRIVATE AUTO MILEAGE .....	104.85	
01-31	AP 01246997	EDGE, JAMES W. ....	11/12/19 11/15/19	TAXI/PARKING/TOLLS .....	5.50	
01-31	AP 01248284	EDGE, JAMES W. ....	12/02/19 12/18/19	PRIVATE AUTO MILEAGE .....	877.65	
01-31	AP 01248284	EDGE, JAMES W. ....	12/06/19 12/10/19	TAXI/PARKING/TOLLS .....	9.29	
02-04	AP 01241139	SPIEGELMAN, ABIGAIL C. ....	12/07/19 12/07/19	MEALS .....	6.80	
02-04	AP 01241139	SPIEGELMAN, ABIGAIL C. ....	12/02/19 12/20/19	PRIVATE AUTO MILEAGE .....	370.20	
02-04	AP 01241139	SPIEGELMAN, ABIGAIL C. ....	12/10/19 12/20/19	TAXI/PARKING/TOLLS .....	51.56	
				TRAVEL TOTALS:	5,916.43	
RENT, COMMUNICATION, UTILITIES						
01-08	AP 01236256	UNITED PARCEL SERVICE .....	12/20/19 12/20/19	POSTAGE / COURIER / BOX RENTAL .....	8.04	
01-13	AP 01237839	TIME WARNER CABLE .....	12/31/19 01/30/20	UTILITIES .....	320.37	
01-14	AP 01238562	CITIBANK GOV CARD SERVICE .....	11/26/19 11/26/19	UTILITIES .....	29.95	
01-14	AP 01238562	CITIBANK GOV CARD SERVICE .....	12/04/19 12/04/19	UTILITIES .....	14.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....	40.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....	128.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....	995.28	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	42.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,578.56	
OTHER SERVICES						
01-16	AP 01242092	BEACON IT SERVICES LLC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	11,880.00	
01-23	AP 01247277	FIRESIDE21 .....	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
				OTHER SERVICES TOTALS:	12,230.00	
SUPPLIES AND MATERIALS						
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	42.27	
02-04	AP 01241139	SPIEGELMAN, ABIGAIL C. ....	12/02/19 12/02/19	FOOD & BEVERAGE .....	8.64	
02-26	GL GFT0095865	.....	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE) .....	76.50	
				SUPPLIES AND MATERIALS TOTALS:	127.41	
EQUIPMENT						
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....	8,153.04	
				EQUIPMENT TOTALS:	8,153.04	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,954.17	
				OFFICE TOTALS:	32,954.17	

1014

INTERN ALLOWANCES  
2020 HON. BILL FLORES  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	1,933.33	1,933.33
INTERN ALLOWANCES TOTALS:	1,933.33	1,933.33
OFFICE TOTALS:	1,933.33	1,933.33

INTERN ALLOWANCES  
PERSONNEL COMPENSATION  
FAZZINO,KATHERINE M .....

01/16/20 03/13/20 PAID INTERN - HOUSE PROGRAM .....		1,933.33
PERSONNEL COMPENSATION TOTALS:		1,933.33
INTERN ALLOWANCES TOTALS:		1,933.33
OFFICE TOTALS:		1,933.33

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. JEFF FORTENBERRY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,150.19	2,150.19
PERSONNEL COMPENSATION .....	246,681.01	246,681.01
TRAVEL .....	9,668.72	9,668.72
RENT, COMMUNICATION, UTILITIES .....	24,613.69	24,613.69
PRINTING AND REPRODUCTION .....	3,494.80	3,494.80
OTHER SERVICES .....	5,715.00	5,715.00
SUPPLIES AND MATERIALS .....	4,205.76	4,205.76
EQUIPMENT .....	6,322.65	6,322.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,851.82	302,851.82
OFFICE TOTALS:	302,851.82	302,851.82

1015

OFFICIAL EXPENSES OF MEMBERS

01-31 GL FLG0095220 FRANKED MAIL .....	01/20/20	01/31/20	FRANKED MAIL .....	-170.55
02-29 GL FLG0096002 .....	02/20/20	02/29/20	FRANKED MAIL .....	-158.80
03-04 AP 01265513 UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	1,615.59
03-23 AP 01265156 UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	834.66
03-31 AP 01275764 UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	201.99
03-31 GL FLG0096828 .....	03/20/20	03/31/20	FRANKED MAIL .....	-172.70
			FRANKED MAIL TOTALS:	2,150.19

PERSONNEL COMPENSATION

ARCHER III,WILLIAM R .....	01/03/20	03/31/20	CHIEF OF STAFF .....	9,533.33
BAILEY,MARIEL C .....	01/03/20	01/30/20	EXECUTIVE ASSISTANT .....	1,875.00
BAILEY,MARIEL C .....	01/17/20	01/30/20	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	937.50
BRANER,ANDREW R .....	01/03/20	03/31/20	ADMINISTRATOR .....	15,888.90
BRODERICK,BENJAMIN J .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	2,288.00
CROTTY,JAMES M .....	01/03/20	03/31/20	DIRECTOR OF COMMUNICATIONS .....	20,777.77
FEYERHERM, ALAN .....	01/03/20	03/31/20	DEP. CHIEF OF STAFF/LEGIS. DIR .....	23,536.67
FRANCESCATO,ZANE M .....	01/03/20	02/21/20	DISTRICT REPRESENTATIVE .....	4,355.56
FRANCESCATO,ZANE M .....	02/01/20	02/21/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	777.78
HANNA,MENA S .....	01/03/20	03/31/20	SENIOR POLICY ADVISOR .....	17,111.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JEFF FORTENBERRY—Con.						
		HENSEL, COLIN A .....	01/03/20 03/31/20	STAFF ASSISTANT .....		7,822.23
		HEUERMANN, WHITNEY A .....	01/27/20 03/31/20	SCHEDULER .....		7,111.10
		KENNEDY, NICHOLAS J .....	01/03/20 01/30/20	SYSTEMS MANAGER .....		5,444.44
		KENNEDY, NICHOLAS J .....	01/03/20 02/29/20	PART-TIME EMPLOYEE .....		1,600.00
		KENNEDY, NICHOLAS J .....	03/01/20 03/31/20	DISTRICT REPRESENTATIVE .....		2,083.33
		KENNEDY, NICHOLAS J .....	02/01/20 02/29/20	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....		780.00
		KLEIN, LELAND C. ....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....		9,777.77
		KWAPNOSKI, KIMBERLY M .....	01/03/20 03/31/20	DISTRICT REPRESENTATIVE .....		14,177.77
		LEAR, MADELINE R .....	03/01/20 03/31/20	SHARED EMPLOYEE .....		750.00
		LEWIS, TANISHA L .....	01/03/20 03/31/20	DISTRICT REPRESENTATIVE .....		11,733.33
		MENON, THEO M .....	01/03/20 03/31/20	DISTRICT REPRESENTATIVE .....		9,777.77
		MERRITT, IAN A .....	01/03/20 03/31/20	MILITARY LEGISLATIVE ASSISTANT .....		14,666.67
		SANDERS, RITA G .....	01/03/20 03/31/20	PART-TIME EMPLOYEE .....		7,333.33
		STEVENS, AUSTIN R .....	01/09/20 02/13/20	STAFF ASSISTANT .....		1,166.66
		STOOKS, ALESSANDRA N .....	02/19/20 03/31/20	PART-TIME EMPLOYEE .....		1,866.66
		WALKER, JEANNE R. ....	01/03/20 03/31/20	OFFICE MANAGER .....		13,077.77
		WHITENER, JEANNETTE P .....	01/21/20 03/17/20	CHIEF OF STAFF .....		24,541.67
		WOODHEAD, MARIE C. ....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		15,888.90
				PERSONNEL COMPENSATION TOTALS:		246,681.01
TRAVEL						
02-12	AP 01248736	HON. JEFF FORTENBERRY .....	01/27/20 01/27/20	TAXI/PARKING/TOLLS .....		25.94
02-12	AP 01248784	WOODHEAD, MARIE C. ....	01/07/20 01/27/20	PRIVATE AUTO MILEAGE .....		29.04
02-24	AP 01255955	SANDERS, RITA G. ....	01/21/20 01/21/20	MEALS .....		65.00
02-24	AP 01255955	SANDERS, RITA G. ....	01/06/20 01/25/20	PRIVATE AUTO MILEAGE .....		208.80
02-24	AP 01255955	SANDERS, RITA G. ....	01/06/20 01/13/20	TAXI/PARKING/TOLLS .....		5.00
02-24	AP 01255963	FRANCESCATO, ZANE M. ....	01/12/20 01/27/20	PRIVATE AUTO MILEAGE .....		145.48
02-24	AP 01257639	CITIBANK GOV CARD SERVICE .....	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION .....		136.40
02-24	AP 01257639	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		477.40
02-24	AP 01257639	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....		136.40
02-24	AP 01257639	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		477.40
02-24	AP 01257639	CITIBANK GOV CARD SERVICE .....	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION .....		201.40
02-24	AP 01257639	CITIBANK GOV CARD SERVICE .....	01/14/20 01/16/20	LODGING .....		526.48
02-24	AP 01257639	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	LODGING .....		19.00
02-24	AP 01257639	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	MEALS .....		13.07
02-24	AP 01257639	CITIBANK GOV CARD SERVICE .....	01/11/20 01/11/20	MEALS .....		6.14
02-24	AP 01257639	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	MEALS .....		14.33
02-24	AP 01257639	CITIBANK GOV CARD SERVICE .....	01/17/20 01/17/20	MEALS .....		6.14
02-24	AP 01257639	CITIBANK GOV CARD SERVICE .....	12/20/19 01/07/20	CAR RENTAL .....		907.17
02-24	AP 01257639	CITIBANK GOV CARD SERVICE .....	01/10/20 01/13/20	CAR RENTAL .....		95.84
02-24	AP 01257639	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	CAR RENTAL .....		350.42
02-24	AP 01257639	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	GASOLINE .....		15.05
02-24	AP 01257639	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	GASOLINE .....		11.64
02-24	AP 01257639	CITIBANK GOV CARD SERVICE .....	01/15/20 01/15/20	TAXI/PARKING/TOLLS .....		21.35

02-26	AP	01255957	KWAPNOSKI, KIMBERLY M.	01/03/20	01/29/20	PRIVATE AUTO MILEAGE	949.90
02-27	AP	01255962	KLEIN, LELAND C.	12/12/19	01/27/20	MEALS	21.86
03-13	AP	01267558	SANDERS, RITA G.	02/06/20	02/06/20	MEALS	50.00
03-13	AP	01267558	SANDERS, RITA G.	02/04/20	02/27/20	PRIVATE AUTO MILEAGE	77.95
03-13	AP	01267685	KWAPNOSKI, KIMBERLY M.	02/03/20	02/28/20	PRIVATE AUTO MILEAGE	805.58
03-13	AP	01267764	STOOKS, ALESSANDRA N.	02/24/20	02/25/20	PRIVATE AUTO MILEAGE	64.96
03-13	AP	01267764	STOOKS, ALESSANDRA N.	02/18/20	02/21/20	TAXI/PARKING/TOLLS	45.00
03-13	AP	01267771	KLEIN, LELAND C.	02/20/20	02/21/20	LODGING	160.66
03-13	AP	01267771	KLEIN, LELAND C.	02/12/20	02/26/20	PRIVATE AUTO MILEAGE	430.96
03-17	AP	01267138	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	477.40
03-17	AP	01267138	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	136.40
03-17	AP	01267138	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	505.40
03-17	AP	01267138	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION	136.40
03-17	AP	01267138	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION	216.19
03-17	AP	01267138	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	136.40
03-17	AP	01267138	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	477.40
03-17	AP	01267138	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	MEALS	13.07
03-17	AP	01267138	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	MEALS	13.81
03-17	AP	01267138	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	MEALS	9.60
03-17	AP	01267138	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	MEALS	36.30
03-17	AP	01267138	CITIBANK GOV CARD SERVICE	02/07/20	02/10/20	CAR RENTAL	97.27
03-17	AP	01267138	CITIBANK GOV CARD SERVICE	02/13/20	02/25/20	CAR RENTAL	481.96
03-17	AP	01267138	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	GASOLINE	19.44
03-17	AP	01267138	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	GASOLINE	12.67
03-17	AP	01267138	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	TAXI/PARKING/TOLLS	19.22
03-17	AP	01267800	WHITENER, JEANETTE P.	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION	30.00
03-17	AP	01267800	WHITENER, JEANETTE P.	02/20/20	02/20/20	MEALS	8.37
03-17	AP	01267800	WHITENER, JEANETTE P.	02/18/20	02/20/20	CAR RENTAL	241.21
03-17	AP	01267800	WHITENER, JEANETTE P.	02/20/20	02/20/20	GASOLINE	23.45
03-17	AP	01267800	WHITENER, JEANETTE P.	02/18/20	02/20/20	TAXI/PARKING/TOLLS	75.00
						TRAVEL TOTALS:	9,668.72
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01243116	DON PETERSON & ASSOC REAL ESTATE COMPANY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00
01-16	AP	01243117	MARCUS LINCOLN HOTEL LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
01-16	AP	01243133	KYLE FREDERICK	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	475.00
02-16	AP	01257205	DON PETERSON & ASSOC REAL ESTATE COMPANY	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00
02-16	AP	01257206	MARCUS LINCOLN HOTEL LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
02-16	AP	01257222	KYLE FREDERICK	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	475.00
02-24	AP	01255951	NEBRASKA PUBLIC POWER DISTRICT	01/08/20	02/06/20	UTILITIES	51.89
02-24	AP	01255970	CITI PCARD-CITY OF LINCOLN PARKING	01/01/20	01/31/20	DISTRICT OFFICE PARKING	400.00
02-25	AP	01255968	CONSTITUENT TOWN HALL SERVICES	02/11/20	02/11/20	TELECOMSRV/EQ/TOLL CHARGE	8,310.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	56.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	131.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	964.78
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRNSF)	6.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	404.14
02-27	GL	MEDD0095872		02/04/20	02/04/20	HIR GRAPHICS (TRANSFER)	400.00
03-16	AP	01271138	DON PETERSON & ASSOC REAL ESTATE COMPANY	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00
03-16	AP	01271139	MARCUS LINCOLN HOTEL LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JEFF FORTENBERRY—Con.						
03-16	AP 01271150	KYLE FREDERICK .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	475.00	
03-18	AP 01267180	CITI PCARD-ALLO COMMUNICATIONS .....	01/24/20 02/23/20	UTILITIES .....	121.12	
03-18	AP 01267180	CITI PCARD-CITY OF LINCOLN PARKING .....	03/01/20 03/31/20	DISTRICT OFFICE PARKING .....	400.00	
03-18	AP 01267180	CITI PCARD-VZWRSS MY VZ VB P .....	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	517.20	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....	56.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....	131.75	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....	1,006.87	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRANSF) .....	6.25	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	404.69	
03-26	GL MED0096605	.....	03/02/20 03/25/20	HIR GRAPHICS (TRANSFER) .....	370.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,613.69
PRINTING AND REPRODUCTION						
02-24	AP 01247925	QUALITY PRESS PRINTING INC .....	01/03/20 01/03/20	PRINTING & REPRODUCTION .....	2,457.00	
02-24	AP 01255970	CITI PCARD-ACCURATE WORD LLC .....	01/14/20 01/14/20	PRINTING & REPRODUCTION .....	29.95	
02-24	AP 01255970	CITI PCARD-ACCURATE WORD LLC .....	01/16/20 01/16/20	PRINTING & REPRODUCTION .....	29.95	
02-24	AP 01255970	CITI PCARD-ACCURATE WORD LLC .....	01/20/20 01/20/20	PRINTING & REPRODUCTION .....	29.95	
02-24	AP 01255970	CITI PCARD-ACCURATE WORD LLC .....	01/23/20 01/23/20	PRINTING & REPRODUCTION .....	29.95	
02-27	GL MED0095872	.....	02/25/20 02/26/20	PHOTOGRAPHIC (TRANSFER) .....	900.00	
03-26	GL MED0096605	.....	03/03/20 03/03/20	PHOTOGRAPHIC (TRANSFER) .....	18.00	
					PRINTING AND REPRODUCTION TOTALS:	3,494.80
OTHER SERVICES						
01-16	AP 01243135	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
02-16	AP 01257224	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
03-16	AP 01271152	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
03-18	AP 01267180	CITI PCARD-IN PAPER TIGER SHREDDING .....	01/31/20 01/31/20	JANITORIAL AND MAINT SERV .....	30.00	
					OTHER SERVICES TOTALS:	5,715.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....	-819.00	
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....	1,695.60	
02-24	AP 01255970	CITI PCARD-ADOBE ID CREATIVE CLD .....	01/10/20 01/10/20	SOFTWARE LESS THAN \$500 .....	33.77	
02-24	AP 01255970	CITI PCARD-ADOBE PR CREATIVE CLD .....	01/26/20 01/26/20	SOFTWARE LESS THAN \$500 .....	109.35	
02-24	AP 01255970	CITI PCARD-AMZN MktP US AX5UT4ZY3 .....	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE) .....	10.99	
02-24	AP 01255970	CITI PCARD-Amazon.com Q80NB4SY3 .....	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE) .....	20.73	
02-24	AP 01255970	CITI PCARD-B&H PHOTO 800-606-6969 .....	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE) .....	376.51	
02-24	AP 01255970	CITI PCARD-ISSUU .....	12/29/19 01/29/20	SOFTWARE LESS THAN \$500 .....	39.00	
02-24	AP 01255970	CITI PCARD-MAILCHIMP MISC .....	01/08/20 01/08/20	SOFTWARE LESS THAN \$500 .....	14.99	
02-24	AP 01255970	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/23/20 02/20/20	PUBLICATIONS/REFERENCE MAT'L .....	15.00	
02-24	AP 01255970	CITI PCARD-TMS WISNER NEWS CHRONI .....	01/23/20 01/24/21	PUBLICATIONS/REFERENCE MAT'L .....	47.75	
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....	996.98	
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....	-802.00	
03-17	AP 01267138	CITIBANK GOV CARD SERVICE .....	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE) .....	13.77	
03-17	AP 01267138	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE) .....	39.16	
03-18	AP 01267180	CITI PCARD-B&H PHOTO 800-606-6969 .....	02/17/20 02/17/20	OFFICE SUPPLIES (OUTSIDE) .....	352.70	

1018

03-18	AP	01267180	CITI PCARD-B&H PHOTO 800-606-6969 .....	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE) .....	134.20
03-18	AP	01267180	CITI PCARD-DOMINO'S 6101 .....	02/18/20	02/18/20	FOOD & BEVERAGE .....	48.91
03-18	AP	01267180	CITI PCARD-EAKES OFFICE PLUS - CORPO .....	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE) .....	713.99
03-18	AP	01267180	CITI PCARD-MAILCHIMP MISC .....	02/20/20	02/20/20	SOFTWARE LESS THAN \$500 .....	14.99
03-18	AP	01267180	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/25/20	02/25/20	PUBLICATIONS/REFERENCE MAT'L .....	15.00
03-18	AP	01267180	CITI PCARD-NORLAND PURE .....	12/02/19	01/31/20	WATER .....	45.45
03-18	AP	01267180	CITI PCARD-NORLAND PURE .....	01/10/20	02/29/20	WATER .....	39.20
03-18	AP	01267180	CITI PCARD-US SENATE 95202602 .....	02/05/20	02/05/20	FOOD & BEVERAGE .....	400.50
03-18	AP	01267180	CITI PCARD-US SENATE 95202602 .....	02/12/20	02/12/20	FOOD & BEVERAGE .....	495.25
03-18	AP	01267180	CITI PCARD-US SENATE 95202602 .....	02/26/20	02/26/20	FOOD & BEVERAGE .....	791.25
03-18	AP	01267180	CITI PCARD-WALGREENS #0541 .....	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) .....	12.86
03-18	GL	FRM0096574	.....	01/28/20	01/28/20	FRAMING (TRANSFER) .....	31.00
03-26	GL	FRM0096693	.....	02/07/20	02/07/20	FRAMING (TRANSFER) .....	34.00
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-1,000.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	283.86
						SUPPLIES AND MATERIALS TOTALS:	4,205.76
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	409.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	409.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	409.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	5,095.65
						EQUIPMENT TOTALS:	6,322.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,851.82
						OFFICE TOTALS:	302,851.82

2019 HON. JEFF FORTENBERRY  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	32,436.81
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	588.80
						FRANKED MAIL TOTALS:	33,025.61

PERSONNEL COMPENSATION

ARCHER III, WILLIAM R .....	01/01/20	01/02/20	CHIEF OF STAFF .....	216.67
BAILEY, MARIEL C .....	01/01/20	01/02/20	EXECUTIVE ASSISTANT .....	250.00
BRANER, ANDREW R .....	01/01/20	01/02/20	ADMINISTRATOR .....	361.11
BRODERICK, BENJAMIN J .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	52.00
CROTTY, JAMES M .....	01/01/20	01/02/20	DIRECTOR OF COMMUNICATIONS .....	472.22
CROTTY, JAMES M .....	11/01/19	11/01/19	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION) .....	6,000.00
FEYERHERM, ALAN .....	01/01/20	01/02/20	DEP. CHIEF OF STAFF/LEGIS. DIR .....	666.67
FRANDESCATO, ZANE M .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	177.78
HANNA, MENA S .....	01/01/20	01/02/20	SENIOR POLICY ADVISOR .....	388.89
HENSEL, COLIN A .....	01/01/20	01/02/20	STAFF ASSISTANT .....	177.78
KENNEDY, NICHOLAS J .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	-16.67
KENNEDY, NICHOLAS J .....	01/01/20	01/02/20	SYSTEMS MANAGER .....	388.89
KLEIN, LELAND C. ....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	222.22
KWAPNIOSKI, KIMBERLY M .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	322.22
LEWIS, TANISHA L .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	266.67
MENON, THEO M .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	222.22
MERRITT, IAN A .....	01/01/20	01/02/20	MILITARY LEGISLATIVE ASSISTANT .....	333.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JEFF FORTENBERRY—Con.						
		SANDERS, RITA G .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....		166.67
		WALKER, JEANNE R. ....	01/01/20 01/02/20	OFFICE MANAGER .....		297.22
		WOODHEAD, MARIE C. ....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		361.11
				PERSONNEL COMPENSATION TOTALS:		11,327.00
		TRAVEL				
01-07	AP 01232532	KWAPNIOSKI, KIMBERLY M. ....	12/02/19 12/18/19	PRIVATE AUTO MILEAGE .....		473.86
01-07	AP 01232538	WOODHEAD, MARIE C. ....	11/26/19 11/26/19	PRIVATE AUTO MILEAGE .....		72.73
01-13	AP 01230791	CITIBANK GOV CARD SERVICE .....	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION .....		201.30
01-13	AP 01230791	CITIBANK GOV CARD SERVICE .....	11/03/19 11/07/19	COMMERCIAL TRANSPORTATION .....		326.60
01-13	AP 01230791	CITIBANK GOV CARD SERVICE .....	11/04/19 11/04/19	COMMERCIAL TRANSPORTATION .....		136.30
01-13	AP 01230791	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION .....		337.60
01-13	AP 01230791	CITIBANK GOV CARD SERVICE .....	11/14/19 11/14/19	COMMERCIAL TRANSPORTATION .....		477.30
01-13	AP 01230791	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION .....		-144.00
01-13	AP 01230791	CITIBANK GOV CARD SERVICE .....	11/22/19 11/22/19	COMMERCIAL TRANSPORTATION .....		694.60
01-13	AP 01230791	CITIBANK GOV CARD SERVICE .....	11/25/19 11/25/19	COMMERCIAL TRANSPORTATION .....		426.30
01-13	AP 01230791	CITIBANK GOV CARD SERVICE .....	09/07/19 09/07/19	LODGING .....		-13.78
01-13	AP 01230791	CITIBANK GOV CARD SERVICE .....	09/26/19 09/26/19	LODGING .....		13.78
01-13	AP 01230791	CITIBANK GOV CARD SERVICE .....	11/04/19 11/07/19	LODGING .....		685.61
01-13	AP 01230791	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	MEALS .....		8.96
01-13	AP 01230791	CITIBANK GOV CARD SERVICE .....	11/22/19 11/22/19	MEALS .....		9.70
01-13	AP 01230791	CITIBANK GOV CARD SERVICE .....	10/24/19 10/28/19	CAR RENTAL .....		210.13
01-13	AP 01230791	CITIBANK GOV CARD SERVICE .....	11/03/19 11/12/19	CAR RENTAL .....		503.71
01-13	AP 01230791	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	CAR RENTAL .....		171.23
01-13	AP 01230791	CITIBANK GOV CARD SERVICE .....	11/24/19 11/24/19	CAR RENTAL .....		161.55
01-13	AP 01230791	CITIBANK GOV CARD SERVICE .....	10/28/19 10/28/19	GASOLINE .....		11.23
01-13	AP 01230791	CITIBANK GOV CARD SERVICE .....	11/11/19 11/11/19	GASOLINE .....		29.25
01-13	AP 01230791	CITIBANK GOV CARD SERVICE .....	11/20/19 11/20/19	TAXI/PARKING/TOLLS .....		38.22
01-21	AP 01237448	HON. JEFF FORTENBERRY .....	12/20/19 12/20/19	TAXI/PARKING/TOLLS .....		16.41
01-21	AP 01239744	CROTTY, JAMES M. ....	01/28/19 02/01/19	LODGING .....		547.67
01-21	AP 01239744	CROTTY, JAMES M. ....	02/04/19 02/08/19	LODGING .....		538.59
01-21	AP 01239744	CROTTY, JAMES M. ....	02/11/19 02/15/19	LODGING .....		574.92
01-21	AP 01239744	CROTTY, JAMES M. ....	03/11/19 03/14/19	LODGING .....		674.85
01-21	AP 01239744	CROTTY, JAMES M. ....	03/14/19 03/15/19	LODGING .....		181.69
01-23	AP 01237451	LEWIS, TANISHA L. ....	12/04/19 12/18/19	PRIVATE AUTO MILEAGE .....		174.58
01-24	AP 01234895	ARCHER III, WILLIAM R. ....	11/04/19 11/06/19	COMMERCIAL TRANSPORTATION .....		272.60
01-24	AP 01234895	ARCHER III, WILLIAM R. ....	11/01/19 11/04/19	MEALS .....		63.96
01-24	AP 01234895	ARCHER III, WILLIAM R. ....	11/04/19 11/06/19	CAR RENTAL .....		116.72
01-24	AP 01234895	ARCHER III, WILLIAM R. ....	08/17/19 08/17/19	PRIVATE AUTO MILEAGE .....		5.40
01-24	AP 01234895	ARCHER III, WILLIAM R. ....	09/06/19 09/30/19	PRIVATE AUTO MILEAGE .....		23.49
01-24	AP 01234895	ARCHER III, WILLIAM R. ....	10/18/19 10/31/19	PRIVATE AUTO MILEAGE .....		10.80
01-24	AP 01234895	ARCHER III, WILLIAM R. ....	11/15/19 12/02/19	PRIVATE AUTO MILEAGE .....		13.50
01-24	AP 01234895	ARCHER III, WILLIAM R. ....	11/05/19 11/06/19	TAXI/PARKING/TOLLS .....		22.50
01-29	AP 01237948	CITIBANK GOV CARD SERVICE .....	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION .....		302.60

1020



01-29	AP	01237948	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	402.60
01-29	AP	01237948	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	201.30
01-29	AP	01237948	CITIBANK GOV CARD SERVICE .....	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION .....	477.30
01-29	AP	01237948	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	MEALS .....	13.07
01-29	AP	01237948	CITIBANK GOV CARD SERVICE .....	12/21/19	12/21/19	MEALS .....	5.49
01-29	AP	01237948	CITIBANK GOV CARD SERVICE .....	11/22/19	12/03/19	CAR RENTAL .....	601.70
01-29	AP	01237948	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	GASOLINE .....	24.42
02-24	AP	01257639	CITIBANK GOV CARD SERVICE .....	11/04/19	11/06/19	LODGING .....	384.00
02-24	AP	01257639	CITIBANK GOV CARD SERVICE .....	12/26/19	12/28/19	LODGING .....	192.00
02-26	AP	01255957	KWAPNOSKI, KIMBERLY M. ....	01/02/20	01/02/20	PRIVATE AUTO MILEAGE .....	59.80
02-27	AP	01255962	KLEIN, LELAND C. ....	12/12/19	12/12/19	PRIVATE AUTO MILEAGE .....	89.70
02-27	AP	01255962	KLEIN, LELAND C. ....	01/14/20	01/27/20	PRIVATE AUTO MILEAGE .....	326.54
TRAVEL TOTALS:							11,150.38
RENT, COMMUNICATION, UTILITIES							
01-09	AP	01230901	CITI PCARD-ALLO COMMUNICATIONS .....	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	121.12
01-09	AP	01230901	CITI PCARD-CITY OF FREMONT UTILITIES .....	09/04/19	10/04/19	UTILITIES .....	51.74
01-09	AP	01230901	CITI PCARD-CITY OF LINCOLN PARKING .....	11/01/19	11/30/19	DISTRICT OFFICE PARKING .....	400.00
01-09	AP	01230901	CITI PCARD-CITY OF LINCOLN PARKING .....	12/01/19	12/31/19	DISTRICT OFFICE PARKING .....	400.00
01-17	AP	01239668	NEBRASKA PUBLIC POWER DISTRICT .....	12/06/19	01/07/20	UTILITIES .....	51.61
01-31	AP	01236687	CITI PCARD-ALLO COMMUNICATIONS .....	11/24/19	12/23/19	UTILITIES .....	121.12
01-31	AP	01236687	CITI PCARD-CITY OF FREMONT UTILITIES .....	10/04/19	11/04/19	UTILITIES .....	60.35
01-31	AP	01236687	CITI PCARD-VERIZONWRLSS RTCCR VB .....	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	576.00
01-31	AP	01236687	CITI PCARD-VERIZONWRLSS RTCCR VB .....	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	543.59
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	56.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	131.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,007.90
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	6.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	405.24
02-24	AP	01255970	CITI PCARD-ALLO COMMUNICATIONS .....	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	121.12
02-24	AP	01255970	CITI PCARD-CITY OF FREMONT UTILITIES .....	11/04/19	12/04/19	UTILITIES .....	126.69
02-24	AP	01255970	CITI PCARD-CITY OF FREMONT UTILITIES .....	12/04/19	01/03/20	UTILITIES .....	154.56
02-24	AP	01255970	CITI PCARD-IN RECYCLING ENTERPRISES .....	01/01/20	01/01/20	UTILITIES .....	50.00
02-24	AP	01255970	CITI PCARD-VZWLSS BILL PAY VB .....	12/24/19	01/23/20	UTILITIES .....	539.86
02-27	GL	MED0095872	.....	12/31/19	12/31/19	HIR GRAPHICS (TRANSFER) .....	1,040.00
RENT, COMMUNICATION, UTILITIES TOTALS:							5,964.90
PRINTING AND REPRODUCTION							
01-06	AP	01227787	QUALITY PRESS PRINTING INC .....	12/03/19	12/03/19	PRINTING & REPRODUCTION .....	10,336.15
01-22	AP	01239724	QUALITY PRESS PRINTING INC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	16,622.07
01-31	AP	01236687	CITI PCARD-ACCURATE WORD LLC .....	11/12/19	11/12/19	PRINTING & REPRODUCTION .....	87.80
01-31	AP	01236687	CITI PCARD-ACCURATE WORD LLC .....	11/25/19	11/25/19	PRINTING & REPRODUCTION .....	724.95
02-24	AP	01255970	CITI PCARD-ACCURATE WORD LLC .....	12/17/19	12/17/19	PRINTING & REPRODUCTION .....	660.95
PRINTING AND REPRODUCTION TOTALS:							28,431.92
OTHER SERVICES							
01-31	AP	01236687	CITI PCARD-IN PAPER TIGER SHREDDING .....	09/01/19	09/30/19	JANITORIAL AND MAINT SERV .....	30.00
01-31	AP	01236687	CITI PCARD-IN PAPER TIGER SHREDDING .....	10/01/19	10/31/19	JANITORIAL AND MAINT SERV .....	30.00
01-31	AP	01236687	CITI PCARD-IN PAPER TIGER SHREDDING .....	11/01/19	11/30/19	JANITORIAL AND MAINT SERV .....	30.00
01-31	AP	01236687	CITI PCARD-IN RECYCLING ENTERPRISES .....	08/13/19	08/13/19	JANITORIAL AND MAINT SERV .....	40.00
01-31	AP	01236687	CITI PCARD-IN RECYCLING ENTERPRISES .....	09/01/19	09/01/19	JANITORIAL AND MAINT SERV .....	40.00
01-31	AP	01236687	CITI PCARD-IN RECYCLING ENTERPRISES .....	10/01/19	10/01/19	JANITORIAL AND MAINT SERV .....	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JEFF FORTENBERRY—Con.						
01-31	AP 01236687	CITI PCARD-IN RECYCLING ENTERPRISES .....	11/01/19 11/01/19	JANITORIAL AND MAINT SERV .....		40.00
01-31	AP 01236687	CITI PCARD-IN RECYCLING ENTERPRISES .....	12/02/19 12/02/19	JANITORIAL AND MAINT SERV .....		40.00
02-21	AP 01255966	CITY OF LINCOLN NE .....	11/26/19 11/26/19	SECURITY SERVICE .....		354.56
02-24	AP 01255970	CITI PCARD-IN PAPER TIGER SHREDDING .....	12/31/19 12/31/19	JANITORIAL AND MAINT SERV .....		30.00
				OTHER SERVICES TOTALS:		674.56
SUPPLIES AND MATERIALS						
01-02	AP 01227796	RUSTLER SENTINEL .....	12/27/19 12/27/20	PUBLICATIONS/REFERENCE MAT'L .....		38.00
01-09	AP 01230901	CITI PCARD-ADOBE ID CREATIVE CLD .....	12/09/19 12/09/19	SOFTWARE LESS THAN \$500 .....		33.77
01-09	AP 01230901	CITI PCARD-ADOBE PR CREATIVE CLD .....	11/25/19 11/25/19	SOFTWARE LESS THAN \$500 .....		109.35
01-09	AP 01230901	CITI PCARD-FREMONT TRIBUNE .....	11/02/19 10/30/20	PUBLICATIONS/REFERENCE MAT'L .....		330.00
01-09	AP 01230901	CITI PCARD-IN ROOM DINING .....	11/21/19 11/21/19	FOOD & BEVERAGE .....		276.47
01-09	AP 01230901	CITI PCARD-ISSUU .....	10/29/19 11/29/19	PUBLICATIONS/REFERENCE MAT'L .....		39.00
01-09	AP 01230901	CITI PCARD-MAILCHIMP MISC .....	11/08/19 11/08/19	PUBLICATIONS/REFERENCE MAT'L .....		14.99
01-09	AP 01230901	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/31/19 11/28/19	PUBLICATIONS/REFERENCE MAT'L .....		15.00
01-09	AP 01230901	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/26/19 11/26/19	PUBLICATIONS/REFERENCE MAT'L .....		15.00
01-09	AP 01230901	CITI PCARD-PICKLEMANS GOURMET CAFE 6 .....	11/20/19 11/20/19	FOOD & BEVERAGE .....		147.11
01-09	AP 01230901	CITI PCARD-TARGET 00002170 .....	11/20/19 11/20/19	FOOD & BEVERAGE .....		29.46
01-23	AP 01237451	LEWIS, TANISHA L .....	12/18/19 12/18/19	FOOD & BEVERAGE .....		10.00
01-24	AP 01234895	ARCHER III, WILLIAM R .....	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE) .....		22.49
01-29	AP 01237948	CITIBANK GOV CARD SERVICE .....	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE) .....		79.50
01-31	AP 01236687	CITI PCARD-ADOBE ID CREATIVE CLD .....	12/09/19 12/09/19	SOFTWARE LESS THAN \$500 .....		33.77
01-31	AP 01236687	CITI PCARD-ADOBE PR CREATIVE CLD .....	12/25/19 12/26/19	SOFTWARE LESS THAN \$500 .....		109.35
01-31	AP 01236687	CITI PCARD-BHM WORLD HERALD NEWSP .....	11/20/19 12/06/20	PUBLICATIONS/REFERENCE MAT'L .....		725.35
01-31	AP 01236687	CITI PCARD-ENTERPRISE PUBLISHING OAK .....	12/30/19 12/30/20	PUBLICATIONS/REFERENCE MAT'L .....		50.00
01-31	AP 01236687	CITI PCARD-FREMONT TRIBUNE .....	12/08/19 12/05/20	PUBLICATIONS/REFERENCE MAT'L .....		55.98
01-31	AP 01236687	CITI PCARD-IN THE VOICE NEWS .....	12/31/19 12/30/20	PUBLICATIONS/REFERENCE MAT'L .....		35.00
01-31	AP 01236687	CITI PCARD-ISSUU .....	11/29/19 12/29/19	SOFTWARE LESS THAN \$500 .....		39.00
01-31	AP 01236687	CITI PCARD-MAILCHIMP MISC .....	12/08/19 12/08/19	SOFTWARE LESS THAN \$500 .....		14.99
01-31	AP 01236687	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/28/19 12/26/19	PUBLICATIONS/REFERENCE MAT'L .....		15.00
01-31	AP 01236687	CITI PCARD-NORFOLK DAILY NEWS .....	12/16/19 12/15/20	PUBLICATIONS/REFERENCE MAT'L .....		208.00
01-31	AP 01236687	CITI PCARD-READYREFRESH BY NESTLE .....	07/27/19 08/26/19	WATER .....		45.99
01-31	AP 01236687	CITI PCARD-READYREFRESH BY NESTLE .....	08/27/19 09/26/19	WATER .....		45.99
01-31	AP 01236687	CITI PCARD-READYREFRESH BY NESTLE .....	09/27/19 10/26/19	WATER .....		45.99
01-31	AP 01236687	CITI PCARD-READYREFRESH BY NESTLE .....	10/27/19 11/26/19	WATER .....		45.99
01-31	AP 01236687	CITI PCARD-STAPLES 00119008 .....	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE) .....		14.69
02-24	AP 01255970	CITI PCARD-EAKES OFFICE PLUS - CORPO .....	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE) .....		203.13
02-24	AP 01255970	CITI PCARD-EAKES OFFICE PLUS - CORPO .....	11/28/19 11/28/19	OFFICE SUPPLIES (OUTSIDE) .....		527.19
02-24	AP 01255970	CITI PCARD-READYREFRESH BY NESTLE .....	11/27/19 12/26/19	WATER .....		45.99
02-24	AP 01255970	CITI PCARD-STUREK MEDIA, INC. ....	12/04/19 12/04/20	PUBLICATIONS/REFERENCE MAT'L .....		43.50
02-25	AP 01237280	FISCALNOTE INC .....	12/17/19 12/16/20	PUBLICATIONS/REFERENCE MAT'L .....		5,950.00
03-18	AP 01267180	CITI PCARD-EAKES OFFICE PLUS - CORPO .....	12/28/19 12/28/19	OFFICE SUPPLIES (OUTSIDE) .....		1,063.80
03-18	AP 01267180	CITI PCARD-NORLAND PURE .....	10/04/19 11/30/19	WATER .....		39.20
03-18	AP 01267180	CITI PCARD-NORLAND PURE .....	11/01/19 12/31/19	WATER .....		39.20
				SUPPLIES AND MATERIALS TOTALS:		10,557.24

EQUIPMENT										
01-14	AP	01240228	LEIDOS DIGITAL SOLUTIONS INC .....	10/29/19	10/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,188.61		
01-28	AP	01248473	LEIDOS DIGITAL SOLUTIONS INC .....	01/24/20	01/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,505.78		
01-31	AP	01236687	CITI PCARD-CDW GOVT #WBQ7099 .....	12/10/19	12/10/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		794.62		
01-31	AP	01236687	CITI PCARD-CDW GOVT #WFJ2025 .....	12/10/19	12/10/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		-44.98		
								EQUIPMENT TOTALS:	6,444.03	
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	107,575.64	
								OFFICE TOTALS:	107,575.64	
INTERN ALLOWANCES										
2020 HON. JEFF FORTENBERRY										
INTERN ALLOWANCES										
								PERSONNEL COMPENSATION .....	2,466.67	2,466.67
								INTERN ALLOWANCES TOTALS:	2,466.67	2,466.67
								OFFICE TOTALS:	2,466.67	2,466.67
INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
			LUCE,JOAO L .....	01/17/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....		2,466.67		
								PERSONNEL COMPENSATION TOTALS:	2,466.67	
								INTERN ALLOWANCES TOTALS:	2,466.67	
								OFFICE TOTALS:	2,466.67	
MEMBERS REPRESENTATIONAL ALLOW										
2019 HON. JEFF FORTENBERRY										
INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
			STEVENS,AUSTIN R .....	12/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....		-166.67		
								PERSONNEL COMPENSATION TOTALS:	-166.67	
								INTERN ALLOWANCES TOTALS:	-166.67	
								OFFICE TOTALS:	-166.67	
MEMBERS REPRESENTATIONAL ALLOW										
2020 HON. BILL FOSTER										
OFFICIAL EXPENSES OF MEMBERS										
								FRANKED MAIL .....	53.10	53.10
								PERSONNEL COMPENSATION .....	228,218.95	228,218.95
								TRAVEL .....	6,890.43	6,890.43
								RENT, COMMUNICATION, UTILITIES .....	19,238.19	19,238.19
								PRINTING AND REPRODUCTION .....	76.40	76.40
								OTHER SERVICES .....	5,719.42	5,719.42
								SUPPLIES AND MATERIALS .....	1,997.17	1,997.17
								EQUIPMENT .....	808.05	808.05
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,001.71	263,001.71
								OFFICE TOTALS:	263,001.71	263,001.71
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....		-17.30		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILL FOSTER—Con.						
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		23.83
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		46.57
					FRANKED MAIL TOTALS:	53.10
PERSONNEL COMPENSATION						
		ADAMS, CHRISTOPHER J	01/03/20 03/31/20	CONSTITUENT ADVOCATE		11,171.10
		ALLEN, AMBER	01/03/20 03/31/20	SHARED EMPLOYEE		3,666.67
		COUDAL, ISABELLE J	01/03/20 03/31/20	COMMUNICATIONS ASSISTANT		6,923.89
		CYBULSKI, GREGORY D	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		18,602.23
		DENK, HILARY	01/03/20 03/31/20	DISTRICT DIRECTOR		22,342.23
		LU, DIEM-MI	01/03/20 03/31/20	SENIOR POLICY ADVISOR /LEGIS.		15,815.57
		MALLHI, SOHNI J	01/03/20 03/31/20	DISTRICT SCHEDULER		9,924.43
		MANZO, MARIA	01/03/20 03/31/20	SENIOR OUTREACH COORDINATOR		15,155.57
		ROBB, BRIAN J	01/03/20 01/30/20	OUTREACH COORDINATOR		3,741.11
		ROBB, BRIAN J	02/01/20 03/31/20	SENIOR ADVISOR		8,016.66
		SALBERG, WENDY R	01/03/20 03/31/20	CASEWORKER		16,793.33
		SCHMIDT, MARGARET E	01/03/20 03/31/20	SCHEDULER		14,568.90
		SHEWCRAFT, SCOTT A	01/03/20 03/31/20	CHIEF OF STAFF		36,202.23
		SIDDIQUI, FAISAL	01/03/20 03/31/20	SHARED EMPLOYEE		2,200.00
		SUGARMAN, ELISE R	01/13/20 03/31/20	LEGISLATIVE ASSISTANT		10,833.34
		TIMMINS, GARY W	01/03/20 01/04/20	LEGISLATIVE ASSISTANT		347.78
		TIMMINS, GARY W	01/04/20 01/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		869.44
		VAN BLARICOM, JUSTIN P	01/03/20 03/31/20	STAFF ASSISTANT/LEG CORRES		8,848.90
		WARREN, SAMANTHA R	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF/LEGISLAT		22,195.57
					PERSONNEL COMPENSATION TOTALS:	228,218.95
TRAVEL						
02-05	AP 01241445	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION		128.30
02-05	AP 01241445	CITIBANK GOV CARD SERVICE	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION		128.30
02-10	AP 01248775	CYBULSKI, GREGORY D	01/21/20 01/22/20	MEALS		23.29
02-10	AP 01248775	CYBULSKI, GREGORY D	01/17/20 01/22/20	TAXI/PARKING/TOLLS		50.91
02-10	AP 01250221	WARREN, SAMANTHA R	01/27/20 01/27/20	TAXI/PARKING/TOLLS		12.64
02-18	AP 01254674	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION		-128.30
02-18	AP 01254674	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		128.30
02-18	AP 01254674	CITIBANK GOV CARD SERVICE	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION		128.30
02-18	AP 01254674	CITIBANK GOV CARD SERVICE	01/28/20 01/28/20	COMMERCIAL TRANSPORTATION		128.30
02-18	AP 01254674	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		0.10
02-18	AP 01254674	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION		128.30
02-18	AP 01254674	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		78.98
02-26	AP 01255156	ROBB, BRIAN J	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION		30.00
02-26	AP 01255156	ROBB, BRIAN J	02/04/20 02/05/20	MEALS		41.43
02-26	AP 01255156	ROBB, BRIAN J	01/14/20 01/24/20	PRIVATE AUTO MILEAGE		51.65
02-26	AP 01255156	ROBB, BRIAN J	02/03/20 02/05/20	TAXI/PARKING/TOLLS		173.84
02-26	AP 01255158	MANZO, MARIA	01/08/20 01/31/20	PRIVATE AUTO MILEAGE		290.07
02-26	AP 01255158	MANZO, MARIA	01/14/20 01/31/20	TAXI/PARKING/TOLLS		95.75

02-26	AP	01255447	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	COMMERCIAL TRANSPORTATION	256.80
02-26	AP	01255447	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	COMMERCIAL TRANSPORTATION	128.40
02-26	AP	01255447	CITIBANK GOV CARD SERVICE	01/20/20	01/22/20	COMMERCIAL TRANSPORTATION	256.81
02-26	AP	01255447	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION	128.40
02-26	AP	01255447	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	128.40
02-26	AP	01255447	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION	128.40
02-26	AP	01255447	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	128.40
02-26	AP	01255447	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION	128.40
02-26	AP	01255447	CITIBANK GOV CARD SERVICE	01/20/20	01/21/20	LODGING	328.74
02-26	AP	01255447	CITIBANK GOV CARD SERVICE	01/21/20	01/22/20	LODGING	198.44
03-27	AP	01274677	ADAMS, CHRISTOPHER J.	01/18/20	02/20/20	PRIVATE AUTO MILEAGE	201.08
03-27	AP	01274677	ADAMS, CHRISTOPHER J.	01/18/20	02/15/20	TAXI/PARKING/TOLLS	36.43
03-27	AP	01274682	CYBULSKI, GREGORY D.	02/17/20	02/19/20	MEALS	58.37
03-27	AP	01274682	CYBULSKI, GREGORY D.	02/16/20	02/19/20	TAXI/PARKING/TOLLS	44.03
03-27	AP	01274683	MALLHI, SOHNI J.	02/29/20	02/29/20	PRIVATE AUTO MILEAGE	22.00
03-27	AP	01274700	ROBB, BRIAN J.	02/01/20	02/29/20	PRIVATE AUTO MILEAGE	112.92
03-27	AP	01275839	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	-128.40
03-27	AP	01275839	CITIBANK GOV CARD SERVICE	02/08/20	02/08/20	COMMERCIAL TRANSPORTATION	128.40
03-27	AP	01275839	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	128.40
03-27	AP	01275839	CITIBANK GOV CARD SERVICE	02/16/20	02/18/20	COMMERCIAL TRANSPORTATION	256.81
03-27	AP	01275839	CITIBANK GOV CARD SERVICE	02/17/20	02/19/20	COMMERCIAL TRANSPORTATION	256.81
03-27	AP	01275839	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	128.40
03-27	AP	01275839	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	128.40
03-27	AP	01275839	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	128.40
03-27	AP	01275839	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	128.40
03-27	AP	01275839	CITIBANK GOV CARD SERVICE	03/15/20	03/18/20	COMMERCIAL TRANSPORTATION	256.81
03-27	AP	01275839	CITIBANK GOV CARD SERVICE	02/03/20	02/05/20	LODGING	423.02
03-27	AP	01275839	CITIBANK GOV CARD SERVICE	02/17/20	02/18/20	LODGING	352.28
03-27	AP	01275839	CITIBANK GOV CARD SERVICE	02/18/20	02/19/20	LODGING	291.16
03-27	AP	01275839	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	MEALS	25.90
03-27	AP	01275839	CITIBANK GOV CARD SERVICE	01/05/20	01/30/20	TAXI/PARKING/TOLLS	197.50
03-27	AP	01275839	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	TAXI/PARKING/TOLLS	45.81
03-30	AP	01274691	WARREN,SAMANTHA R	02/17/20	02/19/20	MEALS	180.79
03-30	AP	01274691	WARREN,SAMANTHA R	02/17/20	02/19/20	TAXI/PARKING/TOLLS	185.36
						TRAVEL TOTALS:	6,890.43
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	01236067	ALLEN, AMBER	01/31/20	12/31/20	POSTAGE / COURIER / BOX RENTAL	120.00
01-16	AP	01241823	JOHN V BAYS	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
01-16	AP	01242895	CHASE MANAGEMENT GROUP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
02-04	AP	01248751	COMCAST	01/09/20	02/08/20	UTILITIES	246.02
02-10	AP	01250210	SPECTROTEL	01/22/20	02/21/20	TELECOMSRV/EQ/TOLL CHARGE	83.44
02-16	AP	01256279	JOHN V BAYS	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
02-16	AP	01257010	CHASE MANAGEMENT GROUP	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
02-19	AP	01254477	CITI PCARD-FONALITY	01/13/20	02/13/20	TELECOMSRV/EQ/TOLL CHARGE	330.19
02-19	AP	01254477	CITI PCARD-FONALITY	01/14/20	02/14/20	TELECOMSRV/EQ/TOLL CHARGE	330.97
02-24	AP	01257801	COMCAST	01/29/20	02/28/20	UTILITIES	529.07
02-25	AP	01257804	VERIZON WIRELESS	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE	697.67
02-26	AP	01255168	NORTHERN ILLINOIS GAS COMPANY	01/03/20	02/03/20	UTILITIES	293.37
02-26	AP	01257803	GRANITE TELECOMMUNICATIONS LLC	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	677.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILL FOSTER—Con.						
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	32.00	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	124.00	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	214.14	
02-27	GL	EMS0095876	01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF)	71.42	
03-16	AP	01270375	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,195.00	
03-16	AP	01270979	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,587.67	
03-25	AP	01275819	02/13/20 03/13/20	TELECOMSRV/EQ/TOLL CHARGE	330.19	
03-25	AP	01275819	02/14/20 03/14/20	TELECOMSRV/EQ/TOLL CHARGE	330.97	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	32.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	124.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	216.44	
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRANSF)	71.42	
03-26	AP	01275820	03/18/20 03/18/20	POSTAGE / COURIER / BOX RENTAL	78.08	
03-26	AP	01275820	03/19/20 03/19/20	POSTAGE / COURIER / BOX RENTAL	14.51	
03-27	AP	01274686	01/16/20 02/17/20	UTILITIES	248.63	
03-27	AP	01274688	02/09/20 03/08/20	UTILITIES	246.02	
03-27	AP	01274690	02/22/20 03/21/20	TELECOMSRV/EQ/TOLL CHARGE	84.69	
03-27	AP	01274694	02/29/20 03/28/20	UTILITIES	539.07	
03-27	AP	01274696	03/09/20 04/08/20	UTILITIES	246.02	
03-27	AP	01274697	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	622.11	
03-27	AP	01274699	03/02/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE	697.67	
03-27	AP	01274701	02/04/20 03/05/20	UTILITIES	259.91	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,238.19
PRINTING AND REPRODUCTION						
02-06	AP	01248767	01/13/20 01/13/20	PRINTING & REPRODUCTION	39.95	
02-25	AP	01255024	01/27/20 01/27/20	PRINTING & REPRODUCTION	36.45	
					PRINTING AND REPRODUCTION TOTALS:	76.40
OTHER SERVICES						
01-16	AP	01242141	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
02-10	AP	01248761	01/01/20 01/31/20	JANITORIAL AND MAINT SERV	229.83	
02-16	AP	01256558	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
02-25	AP	01255159	01/01/20 01/31/20	JANITORIAL AND MAINT SERV	229.00	
02-26	AP	01257800	02/03/20 02/03/20	JANITORIAL AND MAINT SERV	20.00	
02-26	AP	01257802	02/01/20 02/29/20	JANITORIAL AND MAINT SERV	223.73	
03-16	AP	01270581	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
03-27	AP	01274692	02/01/20 02/29/20	JANITORIAL AND MAINT SERV	229.00	
03-27	AP	01274693	03/01/20 03/31/20	JANITORIAL AND MAINT SERV	227.86	
03-27	AP	01275541	01/13/20 02/06/20	SECURITY SERVICE	75.00	
					OTHER SERVICES TOTALS:	5,719.42
SUPPLIES AND MATERIALS						
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-39.00	
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	32.03	
02-07	AP	01248770	12/15/19 01/08/20	WATER	9.98	

02-07	AP	01250219	QUENCH USA LLC .....	02/01/20	02/29/20	WATER .....	37.00
02-10	AP	01248766	TRIBUNE PUBLISHING COMPANY LLC .....	01/20/20	08/01/20	PUBLICATIONS/REFERENCE MAT'L .....	110.50
02-18	AP	01254475	CITI PCARD-BUILDASIGN.COM .....	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE) .....	202.39
02-18	AP	01254475	CITI PCARD-GREATER AURORA CHAMBER OF .....	01/17/20	01/17/20	FOOD & BEVERAGE .....	35.00
02-19	AP	01254477	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	01/20/20	02/16/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
02-25	AP	01255024	CITI PCARD-JOLIET REGION CHAMBER OF .....	01/30/20	01/30/20	FOOD & BEVERAGE .....	35.00
02-25	AP	01257816	HINCKLEY SPRINGS .....	01/12/20	02/05/20	WATER .....	47.48
02-26	AP	01255163	ICONSTITUENT LLC .....	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L .....	400.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	187.28
03-25	AP	01275819	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	02/17/20	03/17/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
03-27	AP	01274685	QUENCH USA LLC .....	03/01/20	03/31/20	WATER .....	37.00
03-27	AP	01274687	ICONSTITUENT LLC .....	03/01/20	03/31/20	FOOD & BEVERAGE .....	400.00
03-27	AP	01275542	HINCKLEY SPRINGS .....	02/09/20	03/04/20	WATER .....	73.87
03-27	AP	01275825	CITI PCARD-BOLINGBROOK CHAMBER .....	02/18/20	02/18/20	FOOD & BEVERAGE .....	65.00
03-27	AP	01275825	CITI PCARD-IMAGE SYSTEMS .....	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) .....	132.72
03-27	AP	01275825	CITI PCARD-JOLIET REGION CHAMBER OF .....	02/24/20	02/24/20	FOOD & BEVERAGE .....	35.00
03-27	AP	01275825	CITI PCARD-OFFICE DEPOT #5125 .....	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE) .....	7.69
03-27	AP	01275825	CITI PCARD-OFFICEMAX/DEPOT 6869 .....	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE) .....	73.69
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	82.62
SUPPLIES AND MATERIALS TOTALS:							1,997.17
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	269.35
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	269.35
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	269.35
EQUIPMENT TOTALS:							808.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							263,001.71
OFFICE TOTALS:							263,001.71
2019 HON. BILL FOSTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	113.71
FRANKED MAIL TOTALS:							113.71
PERSONNEL COMPENSATION							
			ADAMS, CHRISTOPHER J .....	01/01/20	01/02/20	CONSTITUENT ADVOCATE .....	253.89
			ALLEN, AMBER .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	83.33
			COUDAL, ISABELLE J .....	01/01/20	01/02/20	COMMUNICATIONS ASSISTANT .....	228.89
			CYBULSKI, GREGORY D .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	422.78
			DENK, HILARY .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	507.78
			LU, DIEM-MI .....	01/01/20	01/02/20	SENIOR POLICY ADVISOR /LEGIS. ....	359.44
			MALLHI, SOHNI J .....	01/01/20	01/02/20	DISTRICT SCHEDULER .....	225.56
			MANZO, MARIA .....	01/01/20	01/02/20	SENIOR OUTREACH COORDINATOR .....	344.44
			ROBB, BRIAN J .....	01/01/20	01/02/20	OUTREACH COORDINATOR .....	267.22
			SALBERG, WENDY R .....	01/01/20	01/02/20	CASEWORKER .....	381.67
			SCHMIDT, MARGARET E .....	01/01/20	01/02/20	SCHEDULER .....	331.11
			SHEWCRAFT, SCOTT A .....	01/01/20	01/02/20	CHIEF OF STAFF .....	822.78
			SIDDIQUI, FAISAL .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	50.00
			TIMMINS, GARY W .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	347.78
			VAN BLARICOM, JUSTIN P .....	01/01/20	01/02/20	STAFF ASSISTANT/LEG CORRES .....	201.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL FOSTER—Con.						
		WARREN,SAMANTHA R .....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF/LEGISLAT .....	504.44
					PERSONNEL COMPENSATION TOTALS:	5,332.22
		TRAVEL				
01-07	AP 01230817	ADAMS, CHRISTOPHER J. ....	11/21/19	12/07/19	PRIVATE AUTO MILEAGE .....	112.37
01-07	AP 01230817	ADAMS, CHRISTOPHER J. ....	11/21/19	12/07/19	TAXI/PARKING/TOLLS .....	11.10
01-07	AP 01236077	MANZO, MARIA .....	11/05/19	11/24/19	PRIVATE AUTO MILEAGE .....	287.49
01-07	AP 01236077	MANZO, MARIA .....	12/01/19	12/14/19	PRIVATE AUTO MILEAGE .....	141.35
01-07	AP 01236077	MANZO, MARIA .....	11/06/19	11/07/19	TAXI/PARKING/TOLLS .....	124.55
01-07	AP 01236077	MANZO, MARIA .....	12/03/19	12/03/19	TAXI/PARKING/TOLLS .....	19.35
01-08	AP 01230794	MALLHI, SOHNI J. ....	10/26/19	11/23/19	PRIVATE AUTO MILEAGE .....	60.96
02-05	AP 01241445	CITIBANK GOV CARD SERVICE .....	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION .....	-128.30
02-05	AP 01241445	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	128.30
02-05	AP 01241445	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	128.30
02-05	AP 01241445	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	527.58
02-05	AP 01241445	CITIBANK GOV CARD SERVICE .....	11/01/19	11/22/19	TAXI/PARKING/TOLLS .....	302.00
02-05	AP 01241445	CITIBANK GOV CARD SERVICE .....	12/05/19	12/05/19	TAXI/PARKING/TOLLS .....	8.20
02-10	AP 01248760	ROBB, BRIAN J. ....	11/05/19	11/25/19	PRIVATE AUTO MILEAGE .....	124.90
02-10	AP 01248760	ROBB, BRIAN J. ....	12/03/19	12/13/19	PRIVATE AUTO MILEAGE .....	76.40
02-18	AP 01254674	CITIBANK GOV CARD SERVICE .....	11/01/19	11/05/19	TAXI/PARKING/TOLLS .....	151.00
					TRAVEL TOTALS:	2,075.55
		RENT, COMMUNICATION, UTILITIES				
01-06	AP 01230788	COMCAST .....	11/29/19	12/28/19	UTILITIES .....	521.20
01-06	AP 01232820	COMCAST .....	12/09/19	01/08/20	UTILITIES .....	320.14
01-06	AP 01236055	COMCAST .....	12/29/19	01/28/20	UTILITIES .....	540.59
01-07	AP 01230802	GRANITE TELECOMMUNICATIONS LLC .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	382.72
01-07	AP 01230803	VERIZON WIRELESS .....	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	832.39
01-07	AP 01230805	NORTHERN ILLINOIS GAS COMPANY .....	10/03/19	11/01/19	UTILITIES .....	116.00
01-07	AP 01230812	NORTHERN ILLINOIS GAS COMPANY .....	11/02/19	12/04/19	UTILITIES .....	248.57
01-07	AP 01236058	SPECTROTEL .....	12/22/19	01/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	85.53
01-07	AP 01236077	MANZO, MARIA .....	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL .....	2.60
01-08	AP 01230792	SPECTROTEL .....	11/22/19	12/21/19	TELECOMSRV/EQ/TOLL CHARGE .....	84.86
01-08	AP 01236053	STONES' PHONES .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	3,750.00
01-25	AP 01241449	CITI PCARD-FONALITY .....	12/13/19	01/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	332.26
01-25	AP 01241449	CITI PCARD-FONALITY .....	12/14/19	01/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	328.03
01-31	GL EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	32.00
01-31	GL EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	124.00
01-31	GL EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	231.36
01-31	GL EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	71.42
02-04	AP 01236492	MALLHI, SOHNI J. ....	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL .....	7.85
02-04	AP 01248752	VERIZON WIRELESS .....	01/02/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	663.91
02-06	AP 01248753	GRANITE TELECOMMUNICATIONS LLC .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	747.36
02-07	AP 01248757	NORTHERN ILLINOIS GAS COMPANY .....	12/04/19	01/02/20	UTILITIES .....	245.03
02-07	AP 01248771	COMMONWEALTH EDISON COMPANY .....	12/13/19	01/16/20	UTILITIES .....	226.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,894.67



OTHER SERVICES									
01-07	AP	01230795	A-PRO CLEANING SERVICE INC .....	11/01/19	11/30/19	JANITORIAL AND MAINT SERV .....		229.00	
01-08	AP	01230800	WASTE MANAGEMENT OF ILLINOIS INC .....	12/01/19	12/30/19	JANITORIAL AND MAINT SERV .....		224.28	
01-10	AP	01230796	ICONSTITUENT LLC .....	12/01/19	12/30/19	WEB DEV HST.EMAIL & RLTD SERV .....		400.00	
02-05	AP	01237060	A-PRO CLEANING SERVICE INC .....	12/01/19	12/31/19	JANITORIAL AND MAINT SERV .....		229.00	
								OTHER SERVICES TOTALS:	1,082.28
SUPPLIES AND MATERIALS									
01-08	AP	01233123	HINCKLEY SPRINGS .....	11/17/19	12/11/19	WATER .....		72.58	
01-08	AP	01236062	QUENCH USA LLC .....	01/01/20	01/31/20	WATER .....		37.00	
01-25	AP	01241449	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	11/16/19	12/15/19	PUBLICATIONS/REFERENCE MAT'L .....		19.38	
01-25	AP	01241449	CITI PCARD-STAPLES DIRECT .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....		612.40	
02-05	AP	01247964	CITI PCARD-COMPAÑEROS EN SALUDNFP .....	12/06/19	12/06/19	FOOD & BEVERAGE .....		25.00	
02-05	AP	01247964	CITI PCARD-JOLIET WILL COUNTY CTR .....	12/06/19	12/06/19	FOOD & BEVERAGE .....		55.00	
02-05	AP	01247964	CITI PCARD-NAPERVILLE AREA CHAMBER .....	11/25/19	11/25/19	FOOD & BEVERAGE .....		25.00	
02-05	AP	01247964	CITI PCARD-OFFICEMAX/DEPOT 6869 .....	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE) .....		52.08	
02-05	AP	01247964	CITI PCARD-PANERA BREAD #600641 .....	12/07/19	12/07/19	FOOD & BEVERAGE .....		126.10	
02-05	AP	01247964	CITI PCARD-PANERA BREAD #601675 .....	11/23/19	11/23/19	FOOD & BEVERAGE .....		63.82	
02-06	AP	01236496	ICONSTITUENT LLC .....	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L .....		400.00	
02-06	AP	01248755	POLITICO LLC .....	12/31/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L .....		6,475.00	
02-19	AP	01254477	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	11/17/19	12/09/19	PUBLICATIONS/REFERENCE MAT'L .....		6.27	
02-19	AP	01254477	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	12/10/19	01/19/20	PUBLICATIONS/REFERENCE MAT'L .....		23.37	
03-27	AP	01275825	CITI PCARD-GREATER AURORA CHAMBER OF .....	12/12/19	12/12/19	FOOD & BEVERAGE .....		30.00	
03-27	AP	01275825	CITI PCARD-JOLIET REGION CHAMBER OF .....	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE) .....		25.00	
03-27	AP	01275825	CITI PCARD-PERSONAL PAYMENT .....	12/12/19	12/12/19	FOOD & BEVERAGE .....		-30.00	
03-27	AP	01275825	CITI PCARD-PERSONAL PAYMENT .....	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE) .....		-25.00	
								SUPPLIES AND MATERIALS TOTALS:	7,993.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,491.43
								OFFICE TOTALS:	26,491.43
2018 HON. BILL FOSTER									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
02-13	AP	01252377	CITY OF JOLIET .....	01/02/19	01/02/19	SECURITY SERVICE .....		20.00	
								OTHER SERVICES TOTALS:	20.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	20.00
								OFFICE TOTALS:	20.00
2017 HON. BILL FOSTER									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
02-13	AP	01252381	CITY OF JOLIET .....	01/02/18	01/02/18	SECURITY SERVICE .....		20.00	
								OTHER SERVICES TOTALS:	20.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	20.00
								OFFICE TOTALS:	20.00
INTERN ALLOWANCES									
2020 HON. BILL FOSTER									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION .....	4,260.00	4,260.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2020 HON. BILL FOSTER—Con.							
					INTERN ALLOWANCES TOTALS:	4,260.00	4,260.00
					OFFICE TOTALS:	4,260.00	4,260.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CABRERA, MARISOL G .....	01/23/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,480.00	
		GILLIES, COBURN J .....	01/23/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		2,780.00	
					PERSONNEL COMPENSATION TOTALS:	4,260.00	4,260.00
					INTERN ALLOWANCES TOTALS:	4,260.00	4,260.00
					OFFICE TOTALS:	4,260.00	4,260.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. VIRGINIA FOXX							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	1,086.56	1,086.56
					PERSONNEL COMPENSATION .....	223,861.41	223,861.41
					TRAVEL .....	7,700.53	7,700.53
					RENT, COMMUNICATION, UTILITIES .....	15,908.62	15,908.62
					PRINTING AND REPRODUCTION .....	194.80	194.80
					OTHER SERVICES .....	1,554.00	1,554.00
					SUPPLIES AND MATERIALS .....	2,113.87	2,113.87
					EQUIPMENT .....	2,002.68	2,002.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,422.47	254,422.47
					OFFICE TOTALS:	254,422.47	254,422.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0095220 .....	01/20/20 01/31/20	FRANKED MAIL .....		-9.25	
02-29	GL	FLG0096002 .....	02/20/20 02/29/20	FRANKED MAIL .....		-16.55	
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		627.93	
03-27	AP	01275580 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		291.47	
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		202.66	
03-31	GL	FLG0096828 .....	03/20/20 03/31/20	FRANKED MAIL .....		-9.70	
					FRANKED MAIL TOTALS:	1,086.56	
PERSONNEL COMPENSATION							
		ARTZ, CYRUS L .....	01/03/20 02/17/20	CHIEF OF STAFF .....		10,875.00	
		BANDY, PATRICIA A .....	01/03/20 03/31/20	OFFICE MANAGER .....		11,816.66	
		BARTON, CARTER A .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		13,038.90	
		BASILAVECCHIO, KRISTEN D .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		14,261.11	
		BEECHLER, TRACIE H .....	01/03/20 03/31/20	STAFF ASSISTANT .....		10,838.90	
		BISHOP, AUDREY G. ....	01/03/20 03/31/20	COMMUNITY LIAISON .....		11,938.90	
		BISSON, GABRIEL J .....	01/26/20 02/02/20	TEMPORARY EMPLOYEE .....		420.00	

1030

BRYANT,TABETHA M .....	01/03/20	03/31/20	OFFICE MANAGER .....	14,627.77
DOHERTY, KATHRYN J. ....	01/03/20	01/30/20	SHARED EMPLOYEE .....	700.00
HARVEY,JASON B .....	01/03/20	01/30/20	LEGISLATIVE ASSISTANT .....	4,472.23
HARVEY,JASON B .....	02/01/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT .....	10,500.01
IVES,ALEXANDER C .....	01/03/20	03/31/20	PRESS SECRETARY .....	14,469.44
JACKSON III,PAUL L .....	01/03/20	03/31/20	COMMUNITY LIAISON .....	10,594.44
KRIVSKY,ANDREW J .....	01/03/20	03/31/20	COMMUNITY LIAISON .....	10,594.44
MCBRAYER,THOMAS B .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	2,220.83
MCVAE,BRYAN L .....	03/04/20	03/31/20	LEGISLATIVE DIRECTOR .....	8,250.00
MEEK JR,ROBERT H .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	19,638.90
MIDDLETON,CARSON D .....	01/03/20	01/30/20	DEPUTY CHIEF OF STAFF .....	8,088.89
MIDDLETON,CARSON D .....	02/01/20	03/31/20	CHIEF OF STAFF .....	21,666.66
ROBERTS,DREW M .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	9,861.11
SUNDAHL,ALAN L .....	01/03/20	03/31/20	FINANCE ADMINISTRATOR .....	5,126.11
TUCKER,WILLIAM R .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	9,861.11
			PERSONNEL COMPENSATION TOTALS:	223,861.41

TRAVEL							
01-31	AP	01248129	BISHOP, AUDREY G. ....	01/23/20	01/23/20	PRIVATE AUTO MILEAGE .....	73.08
02-06	AP	01250009	MEEK JR, ROBERT H. ....	01/08/20	01/29/20	PRIVATE AUTO MILEAGE .....	294.86
02-10	AP	01250000	CITIBANK GOV CARD SERVICE .....	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION .....	282.80
02-10	AP	01250000	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	452.30
02-10	AP	01250000	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	282.90
02-10	AP	01250000	CITIBANK GOV CARD SERVICE .....	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION .....	282.90
02-10	AP	01250000	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	452.40
02-10	AP	01250000	CITIBANK GOV CARD SERVICE .....	01/21/20	01/22/20	LODGING .....	258.20
02-10	AP	01250000	CITIBANK GOV CARD SERVICE .....	01/22/20	01/23/20	LODGING .....	308.93
02-10	AP	01250000	CITIBANK GOV CARD SERVICE .....	01/23/20	01/24/20	LODGING .....	186.58
02-10	AP	01250000	CITIBANK GOV CARD SERVICE .....	01/06/20	01/08/20	CAR RENTAL .....	109.78
02-10	AP	01250000	CITIBANK GOV CARD SERVICE .....	01/10/20	01/14/20	CAR RENTAL .....	219.56
02-10	AP	01250667	BEECHLER, TRACIE H. ....	01/13/20	01/26/20	PRIVATE AUTO MILEAGE .....	299.00
02-12	AP	01253262	HON VIRGINIA A FOXX .....	01/06/20	01/26/20	TAXI/PARKING/TOLLS .....	36.92
02-25	AP	01257841	HON VIRGINIA A FOXX .....	01/26/20	01/26/20	TAXI/PARKING/TOLLS .....	19.00
03-03	AP	01264149	MEEK JR, ROBERT H. ....	02/05/20	02/29/20	PRIVATE AUTO MILEAGE .....	724.62
03-03	AP	01264152	HON VIRGINIA A FOXX .....	02/24/20	02/26/20	TAXI/PARKING/TOLLS .....	34.90
03-09	AP	01266667	HON VIRGINIA A FOXX .....	03/01/20	03/01/20	TAXI/PARKING/TOLLS .....	21.70
03-11	AP	01266665	BASILAVECCHIO, KRISTEN D. ....	02/18/20	02/21/20	MEALS .....	103.73
03-11	AP	01266665	BASILAVECCHIO, KRISTEN D. ....	02/18/20	02/21/20	TAXI/PARKING/TOLLS .....	35.70
03-11	AP	01266668	JACKSON III, PAUL L. ....	01/07/20	01/21/20	PRIVATE AUTO MILEAGE .....	334.64
03-11	AP	01266668	JACKSON III, PAUL L. ....	02/06/20	02/25/20	PRIVATE AUTO MILEAGE .....	74.01
03-18	AP	01269091	BARTON, CARTER A. ....	03/03/20	03/03/20	TAXI/PARKING/TOLLS .....	24.06
03-25	AP	01275101	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	282.90
03-25	AP	01275101	CITIBANK GOV CARD SERVICE .....	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION .....	450.90
03-25	AP	01275101	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	452.40
03-25	AP	01275101	CITIBANK GOV CARD SERVICE .....	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION .....	450.90
03-25	AP	01275101	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	175.40
03-25	AP	01275101	CITIBANK GOV CARD SERVICE .....	02/18/20	02/20/20	LODGING .....	335.99
03-25	AP	01275101	CITIBANK GOV CARD SERVICE .....	02/20/20	02/21/20	LODGING .....	210.98
03-31	AP	01276947	MEEK JR, ROBERT H. ....	03/04/20	03/18/20	PRIVATE AUTO MILEAGE .....	428.49
						TRAVEL TOTALS:	7,700.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VIRGINIA FOXX—Con.						
RENT, COMMUNICATION, UTILITIES						
01-17	AP 01240098	SPECTRUM	01/06/20 02/05/20	UTILITIES		185.72
01-17	AP 01240100	TIME WARNER CABLE	01/05/20 02/04/20	UTILITIES		125.21
01-23	AP 01246405	FEDEX BILLING ONLINE	01/06/20 01/10/20	POSTAGE / COURIER / BOX RENTAL		4.91
01-24	AP 01247652	FEDEX BILLING ONLINE	01/13/20 01/17/20	POSTAGE / COURIER / BOX RENTAL		12.67
01-27	AP 01246324	BRYANT, TABETHA M	01/15/20 01/15/20	POSTAGE / COURIER / BOX RENTAL		11.00
01-28	AP 01248715	FEDEX BILLING ONLINE	01/20/20 01/24/20	POSTAGE / COURIER / BOX RENTAL		14.46
02-05	AP 01250007	VERIZON WIRELESS	01/22/20 02/21/20	UTILITIES		255.16
02-06	AP 01252155	FEDEX BILLING ONLINE	01/27/20 01/31/20	POSTAGE / COURIER / BOX RENTAL		11.59
02-11	AP 01253372	FEDEX BILLING ONLINE	02/03/20 02/07/20	POSTAGE / COURIER / BOX RENTAL		91.82
02-16	AP 01256899	OLD CLEMMONS SCHOOL PROPERTIES	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
02-16	AP 01257066	CHARDEN LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,049.00
02-19	AP 01260541	FEDEX BILLING ONLINE	02/10/20 02/14/20	POSTAGE / COURIER / BOX RENTAL		14.03
02-21	AP 01256028	COMCAST	02/01/20 02/29/20	UTILITIES		147.00
02-24	AP 01257844	TIME WARNER CABLE	02/05/20 03/04/20	UTILITIES		125.21
02-25	AP 01257843	SPECTRUM	02/06/20 03/05/20	UTILITIES		185.72
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		123.50
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		776.50
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		632.34
02-28	AP 01262351	AT&T CORP	01/08/20 02/07/20	TELECOMSRV/EQ/TOLL CHARGE		213.69
03-06	AP 01264155	VERIZON WIRELESS	02/22/20 03/21/20	UTILITIES		457.18
03-06	AP 01264745	NEW RIVER LIGHT AND POWER	01/25/20 02/25/20	UTILITIES		124.78
03-06	AP 01265426	FEDEX BILLING ONLINE	02/24/20 02/28/20	POSTAGE / COURIER / BOX RENTAL		16.34
03-16	AP 01267984	COMCAST	03/01/20 03/31/20	UTILITIES		147.00
03-16	AP 01267986	AT&T CORP	01/29/20 02/28/20	TELECOMSRV/EQ/TOLL CHARGE		227.25
03-16	AP 01270898	OLD CLEMMONS SCHOOL PROPERTIES	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
03-16	AP 01271023	CHARDEN LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,049.00
03-18	AP 01269578	TIME WARNER CABLE	03/05/20 04/04/20	UTILITIES		130.56
03-18	AP 01269579	SPECTRUM	03/06/20 04/05/20	UTILITIES		191.07
03-19	AP 01271316	FEDEX BILLING ONLINE	03/09/20 03/13/20	POSTAGE / COURIER / BOX RENTAL		5.91
03-23	AP 01274816	FEDEX BILLING ONLINE	03/16/20 03/20/20	POSTAGE / COURIER / BOX RENTAL		50.46
03-25	AP 01275094	VERIZON BUSINESS SERVICES	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		15.20
03-25	AP 01275097	AT&T CORP	02/08/20 03/07/20	TELECOMSRV/EQ/TOLL CHARGE		213.80
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		40.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		123.50
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		693.26
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		916.79
03-27	AP 01276687	FEDEX BILLING ONLINE	03/23/20 03/27/20	POSTAGE / COURIER / BOX RENTAL		39.79
03-30	AP 01276772	VERIZON WIRELESS	03/22/20 04/21/20	TELECOMSRV/EQ/TOLL CHARGE		447.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,908.62
PRINTING AND REPRODUCTION						
02-05	AP 01249485	ACCURATE WORD LLC	01/23/20 01/23/20	PRINTING & REPRODUCTION		74.95

02-13	AP	01253261	ACCURATE WORD LLC .....	01/31/20	01/31/20	PRINTING & REPRODUCTION .....	39.95
03-18	AP	01269095	ACCURATE WORD LLC .....	03/05/20	03/05/20	PRINTING & REPRODUCTION .....	79.90
PRINTING AND REPRODUCTION TOTALS:							194.80
OTHER SERVICES							
02-04	AP	01248632	FULL STEAM AHEAD PROFESSIONAL CLEANING .....	01/20/20	01/20/20	JANITORIAL AND MAINT SERV .....	380.00
02-10	AP	01250965	CLEANER CORNER .....	01/05/20	01/26/20	JANITORIAL AND MAINT SERV .....	160.00
03-02	AP	01262349	BALLARD SPAHR LLP .....	01/27/20	01/30/20	NON-TECHNOLOGY SERVICE CONTR .....	327.00
03-12	AP	01266669	CLEANER CORNER .....	02/02/20	02/23/20	JANITORIAL AND MAINT SERV .....	160.00
03-25	AP	01275098	BALLARD SPAHR LLP .....	02/03/20	02/12/20	NON-TECHNOLOGY SERVICE CONTR .....	327.00
03-31	AP	01276939	CLEANER CORNER .....	03/01/20	03/29/20	JANITORIAL AND MAINT SERV .....	200.00
OTHER SERVICES TOTALS:							1,554.00
SUPPLIES AND MATERIALS							
01-17	AP	01240095	CRYSTAL SPRINGS .....	01/11/20	01/11/20	WATER .....	4.26
01-28	AP	01246351	MOUNTAIN PARK SPRING WATER .....	01/16/20	01/16/20	WATER .....	61.86
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-40.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	97.18
02-07	AP	01250955	STOKES NEWS .....	03/13/20	03/12/21	PUBLICATIONS/REFERENCE MAT'L .....	37.63
02-12	AP	01253916	ARTZ,CYRUS L .....	01/29/20	02/26/20	PUBLICATIONS/REFERENCE MAT'L .....	26.50
02-18	AP	01254467	MOUNTAIN PARK SPRING WATER .....	02/10/20	02/10/20	WATER .....	16.60
02-25	AP	01257839	ARTZ,CYRUS L .....	02/13/20	02/12/21	PUBLICATIONS/REFERENCE MAT'L .....	101.63
02-25	AP	01257847	THE TAYLORSVILLE TIMES .....	04/04/20	04/03/21	PUBLICATIONS/REFERENCE MAT'L .....	52.43
02-28	AP	01262346	STAPLES CREDIT PLAN .....	01/16/20	01/29/20	OFFICE SUPPLIES (OUTSIDE) .....	33.87
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	166.24
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-48.00
03-13	AP	01267985	MOUNTAIN PARK SPRING WATER .....	03/09/20	03/09/20	WATER .....	16.60
03-18	AP	01269093	BRYANT,TABETHA M .....	02/28/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) .....	95.15
03-25	AP	01275088	WINSTON-SALEM JOURNAL .....	05/01/20	04/30/21	PUBLICATIONS/REFERENCE MAT'L .....	449.64
03-25	AP	01275330	STAPLES CREDIT PLAN .....	03/03/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	967.41
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	FOOD & BEVERAGE .....	24.32
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-32.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	82.55
SUPPLIES AND MATERIALS TOTALS:							2,113.87
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	502.70
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	502.70
03-25	AP	01275090	PITNEY BOWES INC .....	10/01/19	03/31/20	MAINTENANCE / REPAIRS .....	494.58
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	502.70
EQUIPMENT TOTALS:							2,002.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							254,422.47
OFFICE TOTALS:							254,422.47
2019 HON. VIRGINIA FOXX							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	188.81
FRANKED MAIL TOTALS:							188.81
PERSONNEL COMPENSATION							
			ARTZ,CYRUS L .....	01/01/20	01/02/20	CHIEF OF STAFF .....	483.33
			BANDY,PATRICIA A .....	01/01/20	01/02/20	OFFICE MANAGER .....	266.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VIRGINIA FOXX—Con.						
		BARTON,CARTER A .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		294.44
		BASILAVECCHIO,KRISTEN D .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		322.22
		BEECHLER,TRACIE H .....	01/01/20 01/02/20	STAFF ASSISTANT .....		244.44
		BISHOP, AUDREY G. ....	01/01/20 01/02/20	COMMUNITY LIAISON .....		269.44
		BRYANT,TABETHA M .....	01/01/20 01/02/20	OFFICE MANAGER .....		330.56
		DOHERTY, KATHRYN J. ....	01/01/20 01/02/20	SHARED EMPLOYEE .....		50.00
		HARVEY,JASON B .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		319.44
		IVES,ALEXANDER C .....	01/01/20 01/02/20	PRESS SECRETARY .....		933.33
		JACKSON III,PAUL L .....	01/01/20 01/02/20	COMMUNITY LIAISON .....		238.89
		KRIVSKY,ANDREW J .....	01/01/20 01/02/20	COMMUNITY LIAISON .....		238.89
		MCBRAYER,THOMAS B .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....		50.00
		MEEK JR,ROBERT H .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		444.44
		MIDDLETON,CARSON D .....	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF .....		577.78
		ROBERTS,DREW M .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....		222.22
		SUNDAHL,ALAN L .....	01/01/20 01/02/20	FINANCE ADMINISTRATOR .....		115.55
		TUCKER,WILLIAM R .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....		222.22
				PERSONNEL COMPENSATION TOTALS:		5,623.86
		TRAVEL				
01-09	AP 01234902	MEEK JR, ROBERT H. ....	12/02/19 12/18/19	PRIVATE AUTO MILEAGE .....		369.98
01-10	AP 01235103	CITIBANK GOV CARD SERVICE .....	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION .....		434.30
01-10	AP 01235103	CITIBANK GOV CARD SERVICE .....	12/05/19 12/06/19	COMMERCIAL TRANSPORTATION .....		747.10
01-10	AP 01235103	CITIBANK GOV CARD SERVICE .....	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION .....		282.80
01-10	AP 01235103	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION .....		718.60
01-10	AP 01235103	CITIBANK GOV CARD SERVICE .....	12/15/19 12/15/19	COMMERCIAL TRANSPORTATION .....		450.80
01-10	AP 01235103	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION .....		452.30
01-10	AP 01235103	CITIBANK GOV CARD SERVICE .....	12/05/19 12/06/19	LODGING .....		123.39
01-13	AP 01236227	BEECHLER, TRACIE H. ....	12/20/19 12/22/19	PRIVATE AUTO MILEAGE .....		232.00
01-13	AP 01236878	HON VIRGINIA A FOXX .....	12/15/19 12/15/19	TAXI/PARKING/TOLLS .....		25.00
01-13	AP 01237215	JACKSON III, PAUL L. ....	11/07/19 11/16/19	PRIVATE AUTO MILEAGE .....		411.05
01-13	AP 01237215	JACKSON III, PAUL L. ....	12/05/19 12/18/19	PRIVATE AUTO MILEAGE .....		221.21
02-10	AP 01250665	BEECHLER, TRACIE H. ....	01/02/20 01/02/20	PRIVATE AUTO MILEAGE .....		115.00
02-12	AP 01253263	HON VIRGINIA A FOXX .....	05/06/19 05/06/19	TAXI/PARKING/TOLLS .....		18.14
02-12	AP 01253263	HON VIRGINIA A FOXX .....	06/28/19 07/25/19	TAXI/PARKING/TOLLS .....		63.61
02-12	AP 01253263	HON VIRGINIA A FOXX .....	09/14/19 10/07/19	TAXI/PARKING/TOLLS .....		40.93
02-12	AP 01253263	HON VIRGINIA A FOXX .....	12/02/19 12/02/19	TAXI/PARKING/TOLLS .....		28.66
02-18	AP 01253908	ARTZ,CYRUS L .....	10/16/19 10/16/19	MEALS .....		33.03
02-18	AP 01253908	ARTZ,CYRUS L .....	12/05/19 12/06/19	MEALS .....		35.26
02-18	AP 01253908	ARTZ,CYRUS L .....	12/05/19 12/06/19	CAR RENTAL .....		134.23
02-18	AP 01253908	ARTZ,CYRUS L .....	12/19/19 12/19/19	TAXI/PARKING/TOLLS .....		26.00
				TRAVEL TOTALS:		4,094.79
		RENT, COMMUNICATION, UTILITIES				
01-07	AP 01233920	AT&T CORP .....	11/08/19 12/07/19	TELECOMSRV/EQ/TOLL CHARGE .....		214.29
01-08	AP 01234800	VERIZON WIRELESS .....	12/22/19 01/21/20	TELECOMSRV/EQ/TOLL CHARGE .....		899.21

1034

01-13	AP	01236225	NEW RIVER LIGHT AND POWER .....	11/25/19	12/25/19	UTILITIES .....	173.69
01-16	AP	01242783	OLD CLEMMONS SCHOOL PROPERTIES .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
01-16	AP	01242955	CHARDEN LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,049.00
01-17	AP	01240102	COMCAST .....	01/01/20	01/31/20	UTILITIES .....	147.00
01-21	AP	01240661	VERIZON BUSINESS SERVICES .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	14.23
01-22	AP	01240103	AT&T CORP .....	11/29/19	12/28/19	TELECOMSRV/EQ/TOLL CHARGE .....	227.74
01-28	AP	01246330	AT&T CORP .....	12/08/19	01/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	214.29
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	123.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,355.86
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	630.16
02-10	AP	01251357	NEW RIVER LIGHT AND POWER .....	12/25/19	01/25/20	UTILITIES .....	152.69
02-18	AP	01253902	AT&T CORP .....	12/29/19	01/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	227.28
02-24	AP	01257848	VERIZON BUSINESS SERVICES .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	15.73
RENT, COMMUNICATION, UTILITIES TOTALS:							8,984.67
PRINTING AND REPRODUCTION							
01-10	AP	01236226	ACCURATE WORD LLC .....	12/23/19	12/23/19	PRINTING & REPRODUCTION .....	79.90
01-30	AP	01248862	PUBLIC PRINTER .....	11/21/19	11/21/19	PRINTING & REPRODUCTION .....	862.60
01-30	AP	01248862	PUBLIC PRINTER .....	11/30/19	11/30/19	PRINTING & REPRODUCTION .....	1,950.00
02-28	AP	01262463	PUBLIC PRINTER .....	12/17/19	12/17/19	PRINTING & REPRODUCTION .....	808.40
PRINTING AND REPRODUCTION TOTALS:							3,700.90
OTHER SERVICES							
01-08	AP	01234643	CLEANER CORNER .....	12/01/19	12/29/19	JANITORIAL AND MAINT SERV .....	200.00
01-10	AP	01233918	FIRESIDE21 .....	01/01/20	12/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	4,200.00
01-16	AP	01242114	PROFESSIONAL TECHNICIANS LLC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	14,400.00
01-16	AP	01242662	FIRESIDE21 .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,020.00
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
01-31	AP	01248130	BALLARD SPAHR LLP .....	11/08/19	12/03/19	NON-TECHNOLOGY SERVICE CONTR .....	109.00
OTHER SERVICES TOTALS:							41,279.00
SUPPLIES AND MATERIALS							
01-07	AP	01233919	CRYSTAL SPRINGS .....	12/14/19	12/14/19	WATER .....	4.26
01-07	AP	01233921	STAPLES CREDIT PLAN .....	11/18/19	12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	193.76
01-09	AP	01236877	BRYANT.TABETHA M .....	12/05/19	12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	56.02
01-13	AP	01236253	US CAPITOL HISTORICAL SOCIETY .....	12/17/19	12/17/19	PUBLICATIONS/REFERENCE MAT'L .....	3,379.50
01-30	AP	01247647	STAPLES CREDIT PLAN .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	16.00
01-31	AP	01246328	BRYANT.TABETHA M .....	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	24.43
02-18	AP	01253908	ARTZ.CYRUS L .....	08/14/19	09/11/19	PUBLICATIONS/REFERENCE MAT'L .....	13.25
02-18	AP	01253908	ARTZ.CYRUS L .....	09/11/19	10/09/19	PUBLICATIONS/REFERENCE MAT'L .....	13.25
02-18	AP	01253908	ARTZ.CYRUS L .....	10/09/19	11/06/19	PUBLICATIONS/REFERENCE MAT'L .....	13.25
02-18	AP	01253908	ARTZ.CYRUS L .....	11/06/19	12/04/19	PUBLICATIONS/REFERENCE MAT'L .....	13.25
02-18	AP	01253908	ARTZ.CYRUS L .....	12/04/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L .....	13.25
02-18	AP	01253908	ARTZ.CYRUS L .....	01/01/20	01/29/20	PUBLICATIONS/REFERENCE MAT'L .....	26.50
03-02	AP	01263883	CDW GOVERNMENT LLC .....	01/20/20	01/20/20	OFFICE SUPPLIES (OUTSIDE) .....	128.92
03-02	AR	AC-15856	DS WATERS OF AMERICA, INC. ....	10/31/19	10/31/19	WATER .....	-23.74
03-09	AP	01266483	CDW GOVERNMENT LLC .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	598.48
SUPPLIES AND MATERIALS TOTALS:							4,470.38
EQUIPMENT							
01-29	AP	01246925	PITNEY BOWES INC .....	04/01/19	09/30/19	MAINTENANCE / REPAIRS .....	494.58
EQUIPMENT TOTALS:							494.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. VIRGINIA FOXX—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,836.99
					OFFICE TOTALS:	<u>68,836.99</u>
INTERN ALLOWANCES 2020 HON. VIRGINIA FOXX INTERN ALLOWANCES					PERSONNEL COMPENSATION .....	3,820.00
					INTERN ALLOWANCES TOTALS:	3,820.00
					OFFICE TOTALS:	<u>3,820.00</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BISSON,GABRIEL J .....	01/01/20 01/30/20	PAID INTERN - HOUSE PROGRAM .....		1,500.00
		O'BRYANT,NOLAN S .....	02/03/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		2,320.00
					PERSONNEL COMPENSATION TOTALS:	3,820.00
					INTERN ALLOWANCES TOTALS:	3,820.00
					OFFICE TOTALS:	<u>3,820.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. LOIS FRANKEL OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	171.85
					PERSONNEL COMPENSATION .....	244,903.57
					TRAVEL .....	5,071.84
					RENT, COMMUNICATION, UTILITIES .....	5,583.19
					PRINTING AND REPRODUCTION .....	147.07
					OTHER SERVICES .....	11,355.00
					SUPPLIES AND MATERIALS .....	1,287.07
					EQUIPMENT .....	526.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,045.59
					OFFICE TOTALS:	<u>269,045.59</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
01-31	GL	FLG0095220 .....	01/20/20 01/31/20	FRANKED MAIL .....		-11.95
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		61.84
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		121.96
					FRANKED MAIL TOTALS:	171.85
PERSONNEL COMPENSATION						
		BLEIBERG,DANIEL .....	01/03/20 02/14/20	FOREIGN POLICY ADVISOR .....		7,816.67
		CEASAR,JENNY .....	01/03/20 03/31/20	DISTRICT FIELD REPRESENTATIVE .....		13,077.77
		COHEN,JOSHUA D .....	03/04/20 03/31/20	DEPUTY CHIEF OF STAFF/LEG. DIR .....		6,125.00



DAVIES, MIQUEL L .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	12,466.67
DAVIS, ALIXANDRA M .....	01/13/20	01/30/20	TEMPORARY EMPLOYEE .....	952.00
FLEMING, TREVOR .....	03/09/20	03/31/20	OUTREACH COORDINATOR .....	3,333.33
GERMANSKY, NANCY G .....	01/03/20	03/31/20	DISTRICT CASEWORKER .....	15,400.00
GOLDSTEIN, FELICIA R .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	38,222.23
HODGE, OLIVIA M .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	14,666.67
KELSEY, MORAN .....	01/03/20	03/31/20	CHIEF OF STAFF .....	33,500.00
LEWIS, CHARITY V .....	01/03/20	01/10/20	OUTREACH COORDINATOR .....	1,111.11
MARCIANO, SANTINA .....	01/03/20	03/31/20	DISTRICT CASEWORKER .....	15,400.00
NEFF, DANIEL D .....	01/13/20	01/30/20	TEMPORARY EMPLOYEE .....	1,110.67
REGAN, CAHERINE C .....	01/03/20	03/31/20	SCHEDULER .....	16,622.23
ROUTMAN, MORGAN K .....	01/03/20	03/31/20	COMMUNICATIONS ASSISTANT .....	10,755.57
SOLYAN, BRADLEY T .....	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT .....	16,377.77
STEVENS, KIMBERLY .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	4,500.00
STOCK, LOGAN H .....	01/13/20	01/30/20	TEMPORARY EMPLOYEE .....	952.00
THANAWALA, NISHA A .....	01/03/20	01/30/20	STAFF ASSISTANT .....	2,605.56
THANAWALA, NISHA A .....	01/27/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	7,086.11
TRIVETT, ACREE P .....	02/04/20	03/31/20	STAFF ASSISTANT .....	5,383.33
WOLF, IAN .....	01/03/20	02/28/20	LEGISLATIVE DIRECTOR .....	11,355.55
WOLF, IAN .....	02/01/20	02/28/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	6,083.33
			PERSONNEL COMPENSATION TOTALS:	244,903.57

TRAVEL							
02-12	AP	01251245	HON LOIS J FRANKEL .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	38.64
02-12	AP	01251245	HON LOIS J FRANKEL .....	01/07/20	01/16/20	TAXI/PARKING/TOLLS .....	62.76
02-14	AP	01251240	MARCIANO, SANTINA .....	01/14/20	01/21/20	PRIVATE AUTO MILEAGE .....	77.76
02-14	AP	01251242	CEASAR, JENNY .....	01/13/20	01/31/20	PRIVATE AUTO MILEAGE .....	398.48
02-20	AP	01255462	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	211.40
02-20	AP	01255462	CITIBANK GOV CARD SERVICE .....	01/09/20	01/09/20	COMMERCIAL TRANSPORTATION .....	34.67
02-20	AP	01255462	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	211.30
02-20	AP	01255462	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	334.40
02-20	AP	01255462	CITIBANK GOV CARD SERVICE .....	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION .....	109.80
02-20	AP	01255462	CITIBANK GOV CARD SERVICE .....	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION .....	26.00
02-20	AP	01255462	CITIBANK GOV CARD SERVICE .....	01/22/20	01/24/20	COMMERCIAL TRANSPORTATION .....	422.81
02-20	AP	01255462	CITIBANK GOV CARD SERVICE .....	01/22/20	01/25/20	COMMERCIAL TRANSPORTATION .....	422.81
02-20	AP	01255462	CITIBANK GOV CARD SERVICE .....	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION .....	69.34
02-20	AP	01255462	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	334.30
02-20	AP	01255462	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	334.40
03-03	AP	01255974	HODGE, OLIVIA M. ....	01/22/20	01/24/20	MEALS .....	66.68
03-03	AP	01255974	HODGE, OLIVIA M. ....	01/24/20	01/24/20	TAXI/PARKING/TOLLS .....	10.50
03-04	AP	01255973	ROUTMAN, MORGAN K. ....	01/22/20	01/24/20	MEALS .....	71.42
03-04	AP	01255973	ROUTMAN, MORGAN K. ....	01/22/20	02/04/20	TAXI/PARKING/TOLLS .....	51.95
03-13	AP	01264172	HODGE, OLIVIA M. ....	01/22/20	01/25/20	CAR RENTAL .....	182.30
03-16	AP	01264169	CEASAR, JENNY .....	02/03/20	02/27/20	PRIVATE AUTO MILEAGE .....	539.93
03-16	AP	01264170	MARCIANO, SANTINA .....	02/18/20	02/19/20	PRIVATE AUTO MILEAGE .....	66.47
03-16	AP	01264171	GERMANSKY, NANCY G .....	02/20/20	02/26/20	PRIVATE AUTO MILEAGE .....	75.21
03-16	AP	01266244	THANAWALA, NISHA A .....	01/07/20	01/27/20	PRIVATE AUTO MILEAGE .....	37.84
03-16	AP	01266244	THANAWALA, NISHA A .....	01/27/20	02/07/20	PRIVATE AUTO MILEAGE .....	28.18
03-16	AP	01266246	MORAN, KELSEY M. ....	03/02/20	03/02/20	TAXI/PARKING/TOLLS .....	12.54
03-17	AP	01264231	THANAWALA, NISHA A .....	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION .....	193.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LOIS FRANKEL—Con.						
03-17	AP 01264231	THANAWALA, NISHA A .....	02/18/20 02/20/20	MEALS .....	62.38	
03-17	AP 01264231	THANAWALA, NISHA A .....	02/18/20 02/24/20	TAXI/PARKING/TOLLS .....	51.46	
03-24	AP 01269747	CITIBANK GOV CARD SERVICE .....	02/12/20 02/13/20	COMMERCIAL TRANSPORTATION .....	268.80	
03-24	AP 01269747	CITIBANK GOV CARD SERVICE .....	02/12/20 02/13/20	LODGING .....	263.33	
					TRAVEL TOTALS:	5,071.84
RENT, COMMUNICATION, UTILITIES						
01-23	AP 01247498	UNITED PARCEL SERVICE .....	01/07/20 01/07/20	POSTAGE / COURIER / BOX RENTAL .....	10.49	
01-24	AP 01247506	UNITED PARCEL SERVICE .....	01/13/20 01/13/20	POSTAGE / COURIER / BOX RENTAL .....	10.94	
02-19	AP 01260572	UNITED PARCEL SERVICE .....	02/11/20 02/11/20	POSTAGE / COURIER / BOX RENTAL .....	10.17	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....	136.75	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,872.20	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	63.61	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....	44.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....	136.75	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....	1,792.01	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRANSF) .....	63.61	
03-26	AP 01271674	UNITED PARCEL SERVICE .....	03/06/20 03/06/20	POSTAGE / COURIER / BOX RENTAL .....	4.49	
03-26	AP 01275820	UNITED PARCEL SERVICE .....	03/12/20 03/12/20	POSTAGE / COURIER / BOX RENTAL .....	18.86	
03-31	AP 01276755	CITI PCARD-COMCAST/XFINITY .....	01/04/20 02/03/20	UTILITIES .....	457.89	
03-31	AP 01276755	CITI PCARD-COMCAST/XFINITY .....	02/04/20 03/03/20	UTILITIES .....	455.10	
03-31	AP 01276755	CITI PCARD-DTV DIRECTV SERVICE .....	01/08/20 02/07/20	UTILITIES .....	121.46	
03-31	AP 01276755	CITI PCARD-DTV DIRECTV SERVICE .....	02/08/20 03/07/20	UTILITIES .....	124.80	
03-31	AP 01276755	CITI PCARD-VZWRLSS APOCC VISB .....	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	216.06	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,583.19
PRINTING AND REPRODUCTION						
02-18	AP 01251231	GOLD COAST TECHNOLOGIES .....	12/18/19 01/17/20	PRINTING & REPRODUCTION .....	87.12	
02-27	GL MED0095872	.....	02/18/20 02/18/20	PHOTOGRAPHIC (TRANSFER) .....	20.00	
03-16	AP 01264452	ACCURATE WORD LLC .....	02/10/20 02/10/20	PRINTING & REPRODUCTION .....	39.95	
					PRINTING AND REPRODUCTION TOTALS:	147.07
OTHER SERVICES						
01-16	AP 01242194	HOUSECALL LLC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
01-16	AP 01242399	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
02-16	AP 01256581	HOUSECALL LLC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
02-16	AP 01256681	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
03-02	AP 01255975	SHREDEX LLC .....	02/10/20 02/10/20	JANITORIAL AND MAINT SERV .....	125.00	
03-02	AP 01264234	FIRESIDE21 .....	01/01/20 01/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
03-16	AP 01270602	HOUSECALL LLC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
03-16	AP 01270700	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
03-23	AP 01274680	FIRESIDE21 .....	02/01/20 02/29/20	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
					OTHER SERVICES TOTALS:	11,355.00
SUPPLIES AND MATERIALS						
01-28	AP 01241421	CITI PCARD-ADOBE CREATIVE CLOUD .....	12/12/19 01/12/20	SOFTWARE LESS THAN \$500 .....	84.26	

1038

01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-23.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	50.06
02-14	AP	01251237	MORAN, KELSEY M.	01/21/20	01/21/20	FOOD & BEVERAGE	48.33
02-14	AP	01251242	CEASAR, JENNY	01/22/20	01/22/20	FOOD & BEVERAGE	18.99
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	70.91
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	39.88
03-16	AP	01264174	MORAN, KELSEY M.	02/20/20	02/20/20	FOOD & BEVERAGE	54.39
03-16	AP	01264174	MORAN, KELSEY M.	01/29/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L	9.49
03-16	AP	01266246	MORAN, KELSEY M.	02/29/20	03/28/20	PUBLICATIONS/REFERENCE MAT'L	9.49
03-17	AP	01264441	OFFICE DEPOT INC	02/07/20	02/07/20	WATER	15.90
03-17	AP	01264441	OFFICE DEPOT INC	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	165.53
03-20	AP	01264438	OFFICE DEPOT INC	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)	25.17
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	70.91
03-31	AP	01276755	CITI PCARD-ADOBE CREATIVE CLOUD	01/12/20	02/12/20	SOFTWARE LESS THAN \$500	84.26
03-31	AP	01276755	CITI PCARD-ADOBE CREATIVE CLOUD	02/12/20	03/12/20	SOFTWARE LESS THAN \$500	84.26
03-31	AP	01276755	CITI PCARD-DS SERVICES STANDARD COFF	01/10/20	01/10/20	FOOD & BEVERAGE	16.59
03-31	AP	01276755	CITI PCARD-DS SERVICES STANDARD COFF	02/07/20	02/07/20	FOOD & BEVERAGE	59.86
03-31	AP	01276755	CITI PCARD-DS SERVICES STANDARD COFF	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	14.49
03-31	AP	01276755	CITI PCARD-DS SERVICES STANDARD COFF	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	10.98
03-31	AP	01276755	CITI PCARD-NEW YORK TIMES DIGITAL	01/20/20	02/20/20	PUBLICATIONS/REFERENCE MAT'L	16.96
03-31	AP	01276755	CITI PCARD-NEW YORK TIMES DIGITAL	02/19/20	03/19/20	PUBLICATIONS/REFERENCE MAT'L	16.96
03-31	AP	01276755	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	02/07/20	05/07/20	PUBLICATIONS/REFERENCE MAT'L	233.07
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	109.33
						SUPPLIES AND MATERIALS TOTALS:	1,287.07
			EQUIPMENT				
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	167.00
02-18	AP	01251231	GOLD COAST TECHNOLOGIES	12/18/19	01/17/20	MAINTENANCE / REPAIRS	25.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	167.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	526.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,045.59
						OFFICE TOTALS:	269,045.59

1039

2019 HON. LOIS FRANKEL  
OFFICIAL EXPENSES OF MEMBERS

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	184.17
						FRANKED MAIL TOTALS:	184.17
			PERSONNEL COMPENSATION				
			BLEIBERG, DANIEL	01/01/20	01/02/20	FOREIGN POLICY ADVISOR	372.22
			CEASAR, JENNY	01/01/20	01/02/20	DISTRICT FIELD REPRESENTATIVE	297.22
			DAVIES, MIQUEL L	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	283.33
			GERMANSKY, NANCY G	01/01/20	01/02/20	DISTRICT CASEWORKER	350.00
			GOLDSTEIN, FELICIA R	01/01/20	01/02/20	DISTRICT DIRECTOR	777.78
			HODGE, OLIVIA M	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	333.33
			KELSEY, MORAN	01/01/20	01/02/20	CHIEF OF STAFF	750.00
			LEWIS, CHARITY V	01/01/20	01/02/20	OUTREACH COORDINATOR	277.78
			MARCIANO, SANTINA	01/01/20	01/02/20	DISTRICT CASEWORKER	350.00
			REGAN, CATHERINE C	01/01/20	01/02/20	SCHEDULER	377.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LOIS FRANKEL—Con.						
		ROUTMAN,MORGAN K .....	01/01/20 01/02/20	COMMUNICATIONS ASSISTANT .....		244.44
		SOLYAN, BRADLEY T. ....	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT .....		372.22
		THANAWALA,NISHA A .....	01/01/20 01/02/20	STAFF ASSISTANT .....		186.11
		WOLF,IAN .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		405.56
					PERSONNEL COMPENSATION TOTALS:	5,377.77
TRAVEL						
01-06	AP 01233782	MARCIANO, SANTINA .....	12/03/19 12/13/19	PRIVATE AUTO MILEAGE .....		71.80
01-06	AP 01233783	GOLDSTEIN,FELICIA R .....	10/02/19 10/27/19	PRIVATE AUTO MILEAGE .....		458.20
01-06	AP 01233783	GOLDSTEIN,FELICIA R .....	11/01/19 11/09/19	PRIVATE AUTO MILEAGE .....		227.36
01-06	AP 01233783	GOLDSTEIN,FELICIA R .....	12/10/19 12/12/19	TAXI/PARKING/TOLLS .....		69.00
01-06	AP 01233788	THANAWALA, NISHA A .....	10/15/19 10/23/19	PRIVATE AUTO MILEAGE .....		32.31
01-06	AP 01233788	THANAWALA, NISHA A .....	10/23/19 10/31/19	PRIVATE AUTO MILEAGE .....		28.07
01-22	AP 01238732	CEASAR, JENNY .....	12/04/19 12/20/19	PRIVATE AUTO MILEAGE .....		388.02
01-22	AP 01238733	LEWIS, CHARITY V. ....	12/02/19 12/20/19	PRIVATE AUTO MILEAGE .....		96.98
01-22	AP 01238734	GERMANSKY,NANCY G .....	12/10/19 12/10/19	PRIVATE AUTO MILEAGE .....		37.53
01-29	AP 01243749	CITIBANK GOV CARD SERVICE .....	08/28/19 08/28/19	COMMERCIAL TRANSPORTATION .....		45.00
01-29	AP 01243749	CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION .....		-210.30
01-29	AP 01243749	CITIBANK GOV CARD SERVICE .....	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION .....		210.30
01-29	AP 01243749	CITIBANK GOV CARD SERVICE .....	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION .....		211.30
01-29	AP 01243749	CITIBANK GOV CARD SERVICE .....	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION .....		256.30
01-29	AP 01243749	CITIBANK GOV CARD SERVICE .....	10/22/19 10/22/19	COMMERCIAL TRANSPORTATION .....		82.64
01-29	AP 01243749	CITIBANK GOV CARD SERVICE .....	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION .....		211.30
01-29	AP 01243749	CITIBANK GOV CARD SERVICE .....	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION .....		379.30
01-29	AP 01243749	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....		256.30
01-29	AP 01243749	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION .....		379.30
01-29	AP 01243749	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION .....		431.30
01-29	AP 01243749	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....		379.30
01-29	AP 01243749	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....		379.30
01-29	AP 01243749	CITIBANK GOV CARD SERVICE .....	12/11/19 12/11/19	COMMERCIAL TRANSPORTATION .....		52.00
01-29	AP 01243749	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....		379.30
02-05	AP 01247984	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....		165.31
02-05	AP 01248981	CITIBANK GOV CARD SERVICE .....	12/10/19 12/12/19	LODGING .....		423.02
02-11	AP 01251228	GERMANSKY,NANCY G .....	11/05/19 11/05/19	PRIVATE AUTO MILEAGE .....		54.29
02-20	AP 01255462	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION .....		45.00
02-20	AP 01255462	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION .....		34.67
02-20	AP 01255462	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....		57.79
03-16	AP 01264228	GOLDSTEIN,FELICIA R .....	11/10/19 11/21/19	PRIVATE AUTO MILEAGE .....		109.04
03-16	AP 01264228	GOLDSTEIN,FELICIA R .....	12/02/19 12/28/19	PRIVATE AUTO MILEAGE .....		258.68
03-16	AP 01264235	THANAWALA, NISHA A .....	12/03/19 12/12/19	PRIVATE AUTO MILEAGE .....		33.52
03-16	AP 01266240	THANAWALA, NISHA A .....	07/10/19 07/17/19	PRIVATE AUTO MILEAGE .....		23.65
03-16	AP 01266240	THANAWALA, NISHA A .....	07/17/19 07/26/19	PRIVATE AUTO MILEAGE .....		14.47
03-16	AP 01266240	THANAWALA, NISHA A .....	09/09/19 09/18/19	PRIVATE AUTO MILEAGE .....		24.36
03-16	AP 01266240	THANAWALA, NISHA A .....	09/18/19 09/26/19	PRIVATE AUTO MILEAGE .....		21.92

03-16	AP	01266240	THANAWALA, NISHA A .....	11/12/19	11/21/19	PRIVATE AUTO MILEAGE .....	30.97
						TRAVEL TOTALS:	6,148.60
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	01236256	UNITED PARCEL SERVICE .....	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL .....	2.24
01-16	AP	01243020	PENN-FLORIDA REALTY ADVISORS .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,056.74
01-22	AP	01233759	LEIDOS DIGITAL SOLUTIONS INC .....	12/06/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,678.74
01-28	AP	01241421	CITI PCARD-COMCAST/XFINITY .....	11/04/19	12/03/19	UTILITIES .....	451.85
01-28	AP	01241421	CITI PCARD-COMCAST/XFINITY .....	12/04/19	01/04/20	UTILITIES .....	457.11
01-28	AP	01241421	CITI PCARD-DTV DIRECTV SERVICE .....	10/08/19	11/07/19	UTILITIES .....	121.46
01-28	AP	01241421	CITI PCARD-DTV DIRECTV SERVICE .....	11/08/19	12/07/19	UTILITIES .....	121.46
01-28	AP	01241421	CITI PCARD-VZWLSS APOCC VISB .....	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	232.21
01-28	AP	01241421	CITI PCARD-VZWLSS APOCC VISB .....	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	232.21
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	136.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,837.04
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	63.61
02-16	AP	01257116	PENN-FLORIDA REALTY ADVISORS .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	33,624.14
03-30	AP	01276754	CITI PCARD-VZWLSS APOCC VISB .....	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	217.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,276.92
			PRINTING AND REPRODUCTION				
01-06	AP	01233767	ACCURATE WORD LLC .....	12/16/19	12/16/19	PRINTING & REPRODUCTION .....	299.75
01-06	AP	01233783	GOLDSTEIN,FELICIA R .....	12/20/19	12/20/19	PRINTING & REPRODUCTION .....	163.06
01-21	AP	01238730	ACCURATE WORD LLC .....	12/26/19	12/26/19	PRINTING & REPRODUCTION .....	39.95
01-22	AP	01238731	GOLD COAST TECHNOLOGIES .....	11/18/19	12/17/19	PRINTING & REPRODUCTION .....	126.56
02-05	AP	01249197	CITI PCARD-FACEBK LTM7NN6T72 .....	07/28/18	11/28/19	ADVERTISEMENTS .....	387.69
02-14	AP	01251236	GOLD COAST TECHNOLOGIES .....	10/18/19	11/17/19	PRINTING & REPRODUCTION .....	9.02
						PRINTING AND REPRODUCTION TOTALS:	1,026.03
			OTHER SERVICES				
01-06	AP	01233768	GUARDIAN ALARM OF FLORIDA LLC .....	10/01/19	12/31/19	SECURITY SERVICE .....	131.45
01-07	AP	01233756	LEIDOS DIGITAL SOLUTIONS INC .....	12/11/19	12/11/19	TECHNOLOGY SERVICE CONTRACTS .....	3,060.00
01-22	AP	01238731	GOLD COAST TECHNOLOGIES .....	11/18/19	12/17/19	NON-TECHNOLOGY SERVICE CONTR .....	25.00
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	3,566.45
			SUPPLIES AND MATERIALS				
01-06	AP	01233774	OFFICE DEPOT INC .....	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE) .....	75.50
01-06	AP	01233775	OFFICE DEPOT INC .....	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) .....	219.99
01-10	AP	01233762	LEIDOS DIGITAL SOLUTIONS INC .....	12/02/19	12/02/19	PUBLICATIONS/REFERENCE MAT'L .....	10,000.00
01-22	AP	01238725	OFFICE DEPOT INC .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	2.83
01-22	AP	01238726	OFFICE DEPOT INC .....	12/16/19	12/16/19	WATER .....	7.95
01-22	AP	01238726	OFFICE DEPOT INC .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	312.88
01-28	AP	01241421	CITI PCARD-ADOBE CREATIVE CLOUD .....	11/12/19	12/12/19	SOFTWARE LESS THAN \$500 .....	84.26
01-28	AP	01241421	CITI PCARD-CVC CAFE 95195509 .....	12/04/19	12/04/19	FOOD & BEVERAGE .....	376.00
01-28	AP	01241421	CITI PCARD-DS SERVICES STANDARD COFF .....	12/11/19	12/11/19	WATER .....	76.75
01-28	AP	01241421	CITI PCARD-DS SERVICES STANDARD COFF .....	10/25/19	10/25/19	FOOD & BEVERAGE .....	86.58
01-28	AP	01241421	CITI PCARD-DS SERVICES STANDARD COFF .....	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE) .....	10.98
01-28	AP	01241421	CITI PCARD-FLORIDA TREND .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	29.95
01-28	AP	01241421	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/21/19	12/21/19	PUBLICATIONS/REFERENCE MAT'L .....	16.96
01-28	AP	01241421	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/21/19	01/21/20	PUBLICATIONS/REFERENCE MAT'L .....	16.96
01-28	AP	01241421	CITI PCARD-PALM BEACH POST CIRC .....	08/01/19	09/21/19	PUBLICATIONS/REFERENCE MAT'L .....	88.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LOIS FRANKEL—Con.						
01-28	AP 01241421	CITI PCARD-PALM BEACH POST CIRC .....	09/21/19 09/20/20	PUBLICATIONS/REFERENCE MAT'L .....		616.19
01-28	AP 01241421	CITI PCARD-SUN SENTINEL SUBSCRIPTIO .....	11/15/19 02/13/20	PUBLICATIONS/REFERENCE MAT'L .....		233.07
01-28	AP 01248381	DEER PARK .....	12/31/19 12/31/19	WATER .....		70.91
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		267.25
02-14	AP 01251225	MORAN, KELSEY M. ....	12/29/19 01/29/20	PUBLICATIONS/REFERENCE MAT'L .....		9.49
03-30	AP 01276754	CITI PCARD-SUN SENTINEL SUBSCRIPTIO .....	12/28/19 03/27/20	PUBLICATIONS/REFERENCE MAT'L .....		207.25
				SUPPLIES AND MATERIALS TOTALS:		12,810.04
EQUIPMENT						
01-22	AP 01238728	CATALIST LLC .....	12/31/19 12/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		7,750.00
				EQUIPMENT TOTALS:		7,750.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		79,139.98
				OFFICE TOTALS:		79,139.98
INTERN ALLOWANCES						
2020 HON. LOIS FRANKEL						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	5,223.37	5,223.37
				INTERN ALLOWANCES TOTALS:	5,223.37	5,223.37
				OFFICE TOTALS:	5,223.37	5,223.37
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DEMBO,RACHEL E .....	01/06/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		2,159.00
		FUSCO,VICTORIA L .....	01/07/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,598.80
		KAPITULNIK,RONI .....	01/14/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,465.57
				PERSONNEL COMPENSATION TOTALS:		5,223.37
				INTERN ALLOWANCES TOTALS:		5,223.37
				OFFICE TOTALS:		5,223.37
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. MARCIA L. FUDGE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	77.97	77.97
				PERSONNEL COMPENSATION .....	221,592.86	221,592.86
				TRAVEL .....	4,119.73	4,119.73
				RENT, COMMUNICATION, UTILITIES .....	25,260.40	25,260.40
				PRINTING AND REPRODUCTION .....	59.95	59.95
				OTHER SERVICES .....	1,050.00	1,050.00
				SUPPLIES AND MATERIALS .....	3,585.38	3,585.38
				EQUIPMENT .....	1,251.00	1,251.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,997.29	256,997.29
				OFFICE TOTALS:	256,997.29	256,997.29

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-23.85	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	73.06	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	28.76	
							FRANKED MAIL TOTALS:	77.97
PERSONNEL COMPENSATION								
		ALLEN, AMBER		01/03/20	03/31/20	SHARED EMPLOYEE	4,400.00	
		BENSON, NATHANIEL R.		01/03/20	03/31/20	STAFF ASSISTANT	7,944.43	
		BYRNE, PATRICK J.		01/03/20	03/31/20	LEGISLATIVE ASSISTANT	15,888.90	
		DAVIS-PRETTIMAN, SHELBY R.		01/15/20	03/31/20	STAFF ASSISTANT	3,972.23	
		EDWARDS, IMANI D.		01/03/20	03/31/20	SCHEDULER/OFFICE MANAGER	14,666.67	
		FRYER, CONOR L.		01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT/PRES	12,222.23	
		GARRISON, EYANG N.		01/03/20	03/31/20	DEPUTY COS/LD	24,444.43	
		HARRIS, CAMREN J.		01/03/20	03/31/20	LIAISON/FIELD REP	14,666.67	
		HERRBACH, JOSEPH L.		01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,222.23	
		KELSCH, ESTHER A.		01/03/20	03/31/20	CASEWORKER/FIELD REP	12,222.23	
		MATTHEWS, LINDA		01/03/20	02/29/20	PART-TIME EMPLOYEE	2,310.33	
		MATTHEWS, LINDA		02/01/20	02/29/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	199.17	
		MAZYCK, VELETER		01/03/20	03/31/20	CHIEF OF STAFF	20,777.77	
		STALLINGS, BERNADINE A.		01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	18,333.33	
		STAVRAKIS, EMILY A.		01/03/20	03/31/20	STAFF ASSISTANT	4,766.67	
		WILLIAMS III, CLIFTON R.		01/03/20	03/31/20	DISTRICT DIRECTOR	22,000.00	
		WILLIAMS, DANIELLE P.		01/03/20	03/31/20	SCHEDULER & IT/OFC MGR	15,888.90	
		WILLIAMS, JOAN M.		01/03/20	03/31/20	COMMUNITY OUTREACH COORDINATOR	14,666.67	
							PERSONNEL COMPENSATION TOTALS:	221,592.86
TRAVEL								
01-24	AP	01241598	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	200.30	
02-20	AP	01255183	STAVRAKIS, EMILY A.	01/16/20	02/11/20	PRIVATE AUTO MILEAGE	108.55	
03-05	AP	01257887	CITIBANK GOV CARD SERVICE	02/02/20	02/05/20	COMMERCIAL TRANSPORTATION	1,171.60	
03-05	AP	01257887	CITIBANK GOV CARD SERVICE	02/03/20	02/05/20	COMMERCIAL TRANSPORTATION	492.02	
03-05	AP	01257887	CITIBANK GOV CARD SERVICE	02/18/20	02/20/20	COMMERCIAL TRANSPORTATION	483.79	
03-05	AP	01257887	CITIBANK GOV CARD SERVICE	02/18/20	02/21/20	COMMERCIAL TRANSPORTATION	83.00	
03-12	AP	01257880	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	200.40	
03-12	AP	01257880	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	200.40	
03-12	AP	01257880	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	200.40	
03-12	AP	01257880	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	400.80	
03-26	AP	01275976	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION	30.00	
03-27	AP	01274952	WILLIAMS, JOAN M.	01/13/20	01/31/20	PRIVATE AUTO MILEAGE	121.83	
03-27	AP	01274952	WILLIAMS, JOAN M.	02/19/20	02/27/20	PRIVATE AUTO MILEAGE	132.94	
03-27	AP	01275973	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	COMMERCIAL TRANSPORTATION	200.40	
03-27	AP	01275973	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	93.30	
							TRAVEL TOTALS:	4,119.73
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01241824	RICHMOND ROAD PARTNERS LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,666.66	
02-13	AP	01252394	COMCAST	02/07/20	03/06/20	UTILITIES	6.64	
02-16	AP	01256280	RICHMOND ROAD PARTNERS LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,666.66	
02-25	AP	01262033	GENERAL SERVICES ADMINISTRATION	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	789.78	
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	40.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARCIA L. FUDGE—Con.						
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	155.00	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	793.12	
02-27	GL	EMS0095876	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	176.09	
02-27	GL	MED0095872	02/13/20 02/13/20	HIR GRAPHICS (TRANSFER)	21.00	
03-06	AP	01257806	01/28/20 01/28/20	TELECOMSRV/EQ/TOLL CHARGE	44.23	
03-11	AP	01267453	03/02/20 03/06/20	POSTAGE / COURIER / BOX RENTAL	108.30	
03-12	AP	01257805	01/29/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	311.85	
03-12	AP	01257807	02/01/20 02/29/20	UTILITIES	253.25	
03-16	AP	01270376	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,666.66	
03-19	AP	01270265	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	785.26	
03-23	AP	01274816	03/16/20 03/20/20	POSTAGE / COURIER / BOX RENTAL	10.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	40.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	147.25	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	817.61	
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	173.50	
03-26	AP	01274944	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE	104.47	
03-26	AP	01274947	01/23/20 02/22/20	UTILITIES	98.69	
03-26	AP	01274955	03/07/20 04/06/20	UTILITIES	105.53	
03-26	AP	01274956	01/19/20 02/18/20	TELECOMSRV/EQ/TOLL CHARGE	469.47	
03-26	AP	01274957	03/01/20 03/31/20	UTILITIES	253.25	
03-26	AP	01274966	02/28/20 03/27/20	TELECOMSRV/EQ/TOLL CHARGE	44.23	
03-26	AP	01274969	02/13/20 03/28/20	UTILITIES	3.85	
03-26	AP	01275543	02/23/20 03/22/20	UTILITIES	98.69	
03-27	AP	01274945	01/21/20 02/18/20	UTILITIES	755.89	
03-27	AP	01274973	02/29/20 03/28/20	TELECOMSRV/EQ/TOLL CHARGE	670.03	
03-27	AP	01275545	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE	104.47	
03-27	AP	01275548	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	13.97	
03-27	AP	01276261	02/19/20 03/17/20	UTILITIES	635.65	
03-27	AP	01276687	03/23/20 03/27/20	POSTAGE / COURIER / BOX RENTAL	229.35	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,260.40	
				PRINTING AND REPRODUCTION		
01-29	GL	MED0095091	01/13/20 01/13/20	PHOTOGRAPHIC (TRANSFER)	20.00	
03-26	AP	01274974	03/13/20 03/13/20	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	59.95	
				OTHER SERVICES		
01-15	AP	01236506	01/01/20 01/31/20	WEB DEV HST.EMAIL & RLTD SERV	350.00	
02-21	AP	01255176	02/01/20 02/29/20	WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-30	AP	01274953	03/01/20 03/31/20	WEB DEV HST.EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	1,050.00	
				SUPPLIES AND MATERIALS		
01-13	AP	01236500	01/01/20 01/31/20	WATER	12.00	
01-27	AP	01241629	12/17/19 01/16/20	SOFTWARE LESS THAN \$500	56.17	
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-63.00	



01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	197.54	
02-03	AP	01247967	CITI PCARD-ADOBE ACROPRO SUBS .....	12/23/19	01/22/20	SOFTWARE LESS THAN \$500 .....	24.99	
02-13	AP	01248800	CULLIGAN OF CLEVELAND .....	01/01/20	01/31/20	WATER .....	115.48	
02-20	AP	01255180	THE DISTILLATA COMPANY .....	02/01/20	02/29/20	WATER .....	12.00	
02-20	AP	01255181	THE DISTILLATA COMPANY .....	01/01/20	01/31/20	WATER .....	29.90	
02-27	GL	FRM0095863	.....	01/31/20	01/31/20	FRAMING (TRANSFER) .....	84.00	
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	1,254.27	
03-12	AP	01257809	CULLIGAN OF ANNAPOLIS .....	01/31/20	01/31/20	WATER .....	47.71	
03-12	AP	01257810	INDEPENDENCE BUSINESS SUPPLY COMPANY INC .....	01/10/20	01/10/20	HABITATION EXPENSE .....	319.08	
03-18	GL	FRM0096574	.....	02/13/20	02/13/20	FRAMING (TRANSFER) .....	50.00	
03-27	AP	01274952	WILLIAMS, JOAN M. ....	02/19/20	02/19/20	FOOD & BEVERAGE .....	25.00	
03-27	AP	01274954	THE DISTILLATA COMPANY .....	03/01/20	03/31/20	WATER .....	12.00	
03-27	AP	01274964	CULLIGAN OF ANNAPOLIS .....	02/29/20	02/29/20	WATER .....	50.09	
03-27	AP	01275967	CITI PCARD-AMZN Mktg US 5R7R62AB3 .....	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) .....	59.99	
03-27	AP	01275967	CITI PCARD-MICROSOFT - 38 CLEVELAND .....	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) .....	79.98	
03-27	AP	01275967	CITI PCARD-SQ TASTE OF FINE D .....	02/20/20	02/20/20	FOOD & BEVERAGE .....	1,201.83	
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	16.35	
							SUPPLIES AND MATERIALS TOTALS:	3,585.38

EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	417.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	417.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	417.00

EQUIPMENT TOTALS: 1,251.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 256,997.29  
OFFICE TOTALS: 256,997.29

1045

2019 HON. MARCIA L. FUDGE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	41,834.13	
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	269.62	
							FRANKED MAIL TOTALS:	42,103.75

PERSONNEL COMPENSATION

ALLEN, AMBER .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	100.00	
BENSON, NATHANIEL R. ....	01/01/20	01/02/20	STAFF ASSISTANT .....	180.56	
BYRNE, PATRICK J. ....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	361.11	
EDWARDS, IMANI D. ....	01/01/20	01/02/20	SCHEDULER/OFFICE MANAGER .....	333.33	
FRYER, CONOR L. ....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT/PRES .....	277.78	
GARRISON, EYANG N. ....	01/01/20	01/02/20	DEPUTY COS/LD .....	555.56	
HARRIS, CAMREN J. ....	01/01/20	01/02/20	LIAISON/FIELD REP .....	333.33	
HERRBACH, JOSEPH L. ....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	277.78	
KELSCH, ESTHER A. ....	01/01/20	01/02/20	CASEWORKER/FIELD REP .....	277.78	
MATTHEWS, LINDA .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	79.67	
MAZYCK, VELETER .....	01/01/20	01/02/20	CHIEF OF STAFF .....	472.22	
STALLINGS, BERNADINE A. ....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	416.67	
STAVRAKIS, EMILY A. ....	01/01/20	01/02/20	STAFF ASSISTANT .....	108.33	
WILLIAMS III, CLIFTON R. ....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	500.00	
WILLIAMS, DANIELLE P. ....	01/01/20	01/02/20	SCHEDULER & IT/OFG MGR .....	361.11	
WILLIAMS, JOAN M. ....	01/01/20	01/02/20	COMMUNITY OUTREACH COORDINATOR .....	333.33	
				PERSONNEL COMPENSATION TOTALS:	4,968.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARCIA L. FUDGE—Con.						
TRAVEL						
01-02	AP 01225316	CITIBANK GOV CARD SERVICE .....	10/27/19 10/31/19	LODGING .....		4,350.56
01-02	AP 01225316	CITIBANK GOV CARD SERVICE .....	10/28/19 10/31/19	LODGING .....		1,675.14
01-09	AP 01232835	WILLIAMS, JOAN M. ....	12/02/19 12/17/19	PRIVATE AUTO MILEAGE .....		75.63
01-09	AP 01233251	WILLIAMS, DANIELLE P. ....	07/17/19 07/19/19	PRIVATE AUTO MILEAGE .....		43.71
01-09	AP 01233251	WILLIAMS, DANIELLE P. ....	08/20/19 08/20/19	PRIVATE AUTO MILEAGE .....		29.60
01-09	AP 01233251	WILLIAMS, DANIELLE P. ....	09/10/19 09/20/19	PRIVATE AUTO MILEAGE .....		37.84
01-09	AP 01233251	WILLIAMS, DANIELLE P. ....	10/23/19 10/31/19	PRIVATE AUTO MILEAGE .....		61.82
01-09	AP 01233251	WILLIAMS, DANIELLE P. ....	11/05/19 11/08/19	PRIVATE AUTO MILEAGE .....		48.13
01-09	AP 01233253	GARRISON, EYANG N. ....	10/07/19 10/08/19	CAR RENTAL .....		135.02
01-10	AP 01232844	WILLIAMS, DANIELLE P. ....	04/17/19 04/30/19	PRIVATE AUTO MILEAGE .....		56.53
01-10	AP 01232844	WILLIAMS, DANIELLE P. ....	05/03/19 05/07/19	PRIVATE AUTO MILEAGE .....		94.60
01-10	AP 01232844	WILLIAMS, DANIELLE P. ....	05/18/19 05/31/19	PRIVATE AUTO MILEAGE .....		92.98
01-10	AP 01232844	WILLIAMS, DANIELLE P. ....	06/03/19 06/21/19	PRIVATE AUTO MILEAGE .....		75.08
01-10	AP 01232844	WILLIAMS, DANIELLE P. ....	07/11/19 07/16/19	PRIVATE AUTO MILEAGE .....		77.46
01-10	AP 01233110	WILLIAMS III, CLIFTON R. ....	09/12/19 09/17/19	COMMERCIAL TRANSPORTATION .....		140.00
01-10	AP 01233110	WILLIAMS III, CLIFTON R. ....	10/28/19 10/31/19	COMMERCIAL TRANSPORTATION .....		226.30
01-10	AP 01233110	WILLIAMS III, CLIFTON R. ....	09/11/19 09/15/19	MEALS .....		111.69
01-10	AP 01233110	WILLIAMS III, CLIFTON R. ....	10/28/19 10/31/19	MEALS .....		233.13
01-10	AP 01233110	WILLIAMS III, CLIFTON R. ....	08/05/19 08/23/19	PRIVATE AUTO MILEAGE .....		170.72
01-10	AP 01233110	WILLIAMS III, CLIFTON R. ....	09/04/19 09/30/19	PRIVATE AUTO MILEAGE .....		141.02
01-10	AP 01233110	WILLIAMS III, CLIFTON R. ....	10/01/19 10/25/19	PRIVATE AUTO MILEAGE .....		202.18
01-10	AP 01233110	WILLIAMS III, CLIFTON R. ....	11/01/19 11/20/19	PRIVATE AUTO MILEAGE .....		313.06
01-10	AP 01233110	WILLIAMS III, CLIFTON R. ....	12/06/19 12/20/19	PRIVATE AUTO MILEAGE .....		163.90
01-10	AP 01233110	WILLIAMS III, CLIFTON R. ....	09/10/19 09/12/19	TAXI/PARKING/TOLLS .....		63.91
01-10	AP 01233110	WILLIAMS III, CLIFTON R. ....	10/28/19 10/31/19	TAXI/PARKING/TOLLS .....		150.20
01-24	AP 01241598	CITIBANK GOV CARD SERVICE .....	10/01/19 10/01/19	COMMERCIAL TRANSPORTATION .....		-200.30
01-24	AP 01241598	CITIBANK GOV CARD SERVICE .....	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION .....		294.30
01-24	AP 01241598	CITIBANK GOV CARD SERVICE .....	12/04/19 12/04/19	COMMERCIAL TRANSPORTATION .....		17.12
01-24	AP 01241598	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....		200.30
01-24	AP 01241598	CITIBANK GOV CARD SERVICE .....	12/17/19 12/17/19	COMMERCIAL TRANSPORTATION .....		17.12
01-24	AP 01241598	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION .....		621.30
01-24	AP 01241598	CITIBANK GOV CARD SERVICE .....	12/21/19 12/21/19	COMMERCIAL TRANSPORTATION .....		344.30
01-27	AP 01241590	CITIBANK GOV CARD SERVICE .....	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION .....		30.00
01-27	AP 01241590	CITIBANK GOV CARD SERVICE .....	12/05/19 12/05/19	COMMERCIAL TRANSPORTATION .....		385.30
01-27	AP 01241590	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....		200.30
01-27	AP 01241590	CITIBANK GOV CARD SERVICE .....	10/27/19 10/31/19	LODGING .....		1,087.64
02-06	AP 01247965	CITIBANK GOV CARD SERVICE .....	10/07/19 10/09/19	LODGING .....		250.48
03-05	AP 01257887	CITIBANK GOV CARD SERVICE .....	10/07/19 10/08/19	LODGING .....		266.79
03-26	AP 01274951	WILLIAMS, JOAN M. ....	10/31/19 10/31/19	MEALS .....		2.74
03-26	AP 01274951	WILLIAMS, JOAN M. ....	11/01/19 11/25/19	PRIVATE AUTO MILEAGE .....		50.60
					TRAVEL TOTALS:	12,338.20
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01230834	COMCAST .....	12/07/19 01/06/20	UTILITIES .....		98.89

1046

01-02	AP	01230850	AT&T CORP .....	10/19/19	11/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	470.61
01-02	AP	01230889	TIME WARNER CABLE .....	11/29/19	12/28/19	UTILITIES .....	74.08
01-02	AP	01230895	AT&T CORP .....	11/28/19	11/28/19	TELECOMSRV/EQ/TOLL CHARGE .....	45.62
01-02	AP	01230896	VERIZON WIRELESS .....	11/29/19	12/28/19	TELECOMSRV/EQ/TOLL CHARGE .....	567.30
01-02	AP	01230900	TIME WARNER CABLE .....	12/01/19	12/31/19	UTILITIES .....	261.83
01-09	AP	01232830	AT&T CORP .....	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	104.85
01-09	AP	01235771	AT&T CORP .....	11/23/19	12/22/19	UTILITIES .....	34.07
01-09	AP	01235775	AT&T CORP .....	11/19/19	12/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	470.61
01-10	AP	01232826	VERIZON BUSINESS SERVICES .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	14.33
01-10	AP	01235778	COMCAST .....	01/07/20	02/06/20	UTILITIES .....	105.98
01-10	AP	01235781	RICHMOND ROAD PARTNERS LLC .....	11/21/19	12/20/19	UTILITIES .....	794.63
01-24	AP	01247746	GENERAL SERVICES ADMINISTRATION .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	786.91
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	155.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	882.06
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	176.67
02-11	AP	01248820	VERIZON BUSINESS SERVICES .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	13.90
02-12	AP	01248799	TIME WARNER CABLE .....	12/29/19	01/28/20	UTILITIES .....	74.52
02-12	AP	01248803	AT&T CORP .....	12/29/19	01/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	45.62
02-12	AP	01248807	TIME WARNER CABLE .....	01/01/20	01/31/20	UTILITIES .....	257.54
02-12	AP	01248818	AT&T CORP .....	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	104.79
02-12	AP	01248826	AT&T CORP .....	12/23/19	01/22/20	UTILITIES .....	98.69
02-13	AP	01248805	VERIZON WIRELESS .....	12/29/19	01/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	301.64
02-13	AP	01252390	AT&T CORP .....	12/19/19	01/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	469.96
02-13	AP	01252397	RICHMOND ROAD PARTNERS LLC .....	12/21/19	01/20/20	UTILITIES .....	816.98
03-27	AP	01274942	VERIZON BUSINESS SERVICES .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	13.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,280.93
			PRINTING AND REPRODUCTION				
01-03	AP	01230872	US CAPITOL HISTORICAL SOCIETY .....	11/19/19	11/19/19	PRINTING & REPRODUCTION .....	15,725.00
01-16	AP	01241379	QWESTCOM GRAPHICS INC .....	12/16/19	12/16/19	PRINTING & REPRODUCTION .....	25,145.00
02-13	AP	01248824	ACCURATE WORD LLC .....	12/19/19	12/19/19	PRINTING & REPRODUCTION .....	358.00
						PRINTING AND REPRODUCTION TOTALS:	41,228.00
			OTHER SERVICES				
01-02	AP	01230863	SERVICEMASTER BY DAVIS .....	12/01/19	12/31/19	JANITORIAL AND MAINT SERV .....	937.00
01-06	AP	01230857	ICONSTITUENT LLC .....	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
01-13	AP	01235753	SERVICEMASTER BY DAVIS .....	01/01/20	12/31/20	JANITORIAL AND MAINT SERV .....	11,244.00
01-16	AP	01242994	INTERTRAC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	21,540.00
02-12	AP	01209454	BREAKFIRE INC .....	10/10/19	10/10/19	JANITORIAL AND MAINT SERV .....	-85.87
02-13	AP	01248813	BREAKFIRE INC .....	10/10/19	10/10/19	JANITORIAL AND MAINT SERV .....	85.87
03-26	AP	01274951	WILLIAMS, JOAN M. ....	11/05/19	11/05/19	JANITORIAL AND MAINT SERV .....	3.92
						OTHER SERVICES TOTALS:	34,074.92
			SUPPLIES AND MATERIALS				
01-02	AP	01230854	THE DISTILLATA COMPANY .....	12/01/19	12/30/19	WATER .....	12.00
01-02	AP	01230883	CULLIGAN OF CLEVELAND .....	12/01/19	12/31/19	WATER .....	113.32
01-02	AP	01230886	CULLIGAN OF ANNAPOLIS .....	11/30/19	11/30/19	WATER .....	50.59
01-09	AP	01235783	DAVES SUPERMARKET INC .....	12/16/19	12/16/19	FOOD & BEVERAGE .....	123.55
01-09	AP	01235788	THE DISTILLATA COMPANY .....	12/09/19	12/09/19	WATER .....	7.95
01-10	AP	01235761	CULLIGAN .....	01/01/20	12/31/20	WATER .....	1,347.84
01-10	AP	01235787	INTERTRAC .....	12/26/19	12/26/19	PUBLICATIONS/REFERENCE MAT'L .....	1,495.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARCIA L. FUDGE—Con.						
01-27	AP 01241629	CITI PCARD-ADOBE CREATIVE CLOUD .....	11/17/19 12/16/19	SOFTWARE LESS THAN \$500 .....		56.17
01-27	AP 01241629	CITI PCARD-AMAZON.COM 1M34L4HK3 AMZN .....	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE) .....		71.96
01-27	AP 01241629	CITI PCARD-AMAZON.COM HV1364QW3 AMZN .....	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE) .....		79.88
01-27	AP 01241629	CITI PCARD-AMZN MKTP US 3X7KJ86I3 AM .....	12/04/19 12/05/19	OFFICE SUPPLIES (OUTSIDE) .....		114.11
01-27	AP 01241629	CITI PCARD-AMZN MKTP US 8A3SU33I3 AM .....	12/04/19 12/05/19	OFFICE SUPPLIES (OUTSIDE) .....		44.97
01-27	AP 01241629	CITI PCARD-AMZN MKTP US AB17F8N03 AM .....	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE) .....		209.86
01-27	AP 01241629	CITI PCARD-AMZN MKTP US QL1X73043 AM .....	12/04/19 12/05/19	OFFICE SUPPLIES (OUTSIDE) .....		2,515.21
01-27	AP 01241629	CITI PCARD-AMZN MKTP US Y853M15R3 AM .....	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE) .....		95.98
01-27	AP 01241629	CITI PCARD-AMZN MKTP US Z667A0Y43 AM .....	12/11/19 12/11/19	FOOD & BEVERAGE .....		14.29
01-27	AP 01241629	CITI PCARD-AMZN MKTP US Z667A0Y43 AM .....	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE) .....		767.75
01-27	AP 01241629	CITI PCARD-AMZN MktP US 0K6WA2IU3 .....	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE) .....		29.98
01-27	AP 01241629	CITI PCARD-AMZN MktP US M35Y76TJ3 .....	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE) .....		139.00
01-27	AP 01241629	CITI PCARD-AMZN MktP US Q81YQ3GF3 .....	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE) .....		11.96
01-27	AP 01241629	CITI PCARD-AMZN MktP US YA7CS9EY3 .....	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE) .....		84.49
01-27	AP 01241629	CITI PCARD-OFFICE DEPOT #5910 .....	12/11/19 12/11/19	FOOD & BEVERAGE .....		369.82
01-27	AP 01241629	CITI PCARD-OFFICE DEPOT #5910 .....	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE) .....		2,099.24
01-27	AP 01241629	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877 .....	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE) .....		84.79
02-03	AP 01247967	CITI PCARD-ADOBE ACROPPO SUBS .....	11/23/19 12/22/19	SOFTWARE LESS THAN \$500 .....		24.99
02-06	AP 01248796	INDEPENDENCE BUSINESS SUPPLY COMPANY INC .....	12/28/19 12/28/19	FOOD & BEVERAGE .....		527.44
02-06	AP 01248796	INDEPENDENCE BUSINESS SUPPLY COMPANY INC .....	12/28/19 12/28/19	OFFICE SUPPLIES (OUTSIDE) .....		9,547.43
02-12	AP 01248811	CULLIGAN OF ANNAPOLIS .....	12/31/19 12/31/19	WATER .....		50.09
03-13	AP 01269256	CONNECTION .....	02/13/20 02/18/20	OFFICE SUPPLIES (OUTSIDE) .....		298.75
					SUPPLIES AND MATERIALS TOTALS:	20,388.41
EQUIPMENT						
01-27	AP 01241629	CITI PCARD-AMZN MktP US AG95M2HN3 .....	12/04/19 12/04/19	WARRANTIES .....		8.99
03-13	AP 01269256	CONNECTION .....	02/13/20 02/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		15,168.00
					EQUIPMENT TOTALS:	15,176.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,559.76
					OFFICE TOTALS:	177,559.76
INTERN ALLOWANCES						
2020 HON. MARCIA L. FUDGE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	4,232.23
					INTERN ALLOWANCES TOTALS:	4,232.23
					OFFICE TOTALS:	4,232.23
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADEYEMON,ERIC A .....	01/01/20 01/02/20	PAID INTERN - HOUSE PROGRAM .....		41.25
		FORTALEZA,ARDEN P .....	01/17/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		986.67
		HERBST,ABIGAIL M .....	02/05/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		630.70
		JOLIVETTE,GEORGINA K .....	01/30/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		864.17

1048

TURNER,CORY C .....	02/05/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,709.44
			PERSONNEL COMPENSATION TOTALS:	4,232.23
			INTERN ALLOWANCES TOTALS:	4,232.23
			OFFICE TOTALS:	<u>4,232.23</u>

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. RUSS FULCHER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	321.33	321.33
PERSONNEL COMPENSATION .....	212,223.10	212,223.10
TRAVEL .....	13,182.25	13,182.25
RENT, COMMUNICATION, UTILITIES .....	5,523.02	5,523.02
PRINTING AND REPRODUCTION .....	14,806.41	14,806.41
OTHER SERVICES .....	225.00	225.00
SUPPLIES AND MATERIALS .....	2,154.01	2,154.01
EQUIPMENT .....	126.40	126.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>248,561.52</u>	<u>248,561.52</u>
OFFICE TOTALS:	<u>248,561.52</u>	<u>248,561.52</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL	-80.70
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL	-24.50
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL	347.19
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL	123.84
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL	-44.50
				FRANKED MAIL TOTALS:	321.33

PERSONNEL COMPENSATION

ACKERMAN,STEPHEN M .....	01/03/20	03/31/20	LEGISLATIVE ANALYST .....	19,555.57		
BAYER,CLIFFORD R .....	01/03/20	03/31/20	CHIEF OF STAFF .....	32,577.77		
CUNNINGTON,MICHAEL A .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	29,333.33		
DANIEL,CLINTON E .....	01/03/20	03/31/20	REGIONAL DIRECTOR .....	11,000.00		
JARVIS,MICHELE .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	3,578.67		
KEENAN,MATTHEW R .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	9,777.77		
KILMER,MARC L .....	02/07/20	03/31/20	REGIONAL DIRECTOR .....	6,850.00		
LESTER, DEAN A. ....	01/03/20	03/31/20	SHARED EMPLOYEE .....	5,377.77		
MENDIVE,DIRK J .....	01/03/20	03/31/20	REGIONAL DIRECTOR .....	11,000.00		
NEILL,ANDREW A .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	20,288.90		
PHILLIPS,JACQUELINE J .....	01/03/20	03/31/20	STAFF ASSISTANT/CASE SERVICES .....	7,822.23		
ROGGE,ALEXAH J .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR AND PO .....	16,683.33		
SEYMOUR,TERRI L .....	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT .....	7,333.33		
SHOCKEY,TORI A .....	01/03/20	03/31/20	CASEWORK DIRECTOR .....	13,444.43		
SULLIVAN,MARY- MARGARET .....	01/03/20	03/31/20	STAFF ASSISTANT .....	7,822.23		
TELLEZ,DANIEL I .....	01/03/20	03/31/20	SCHEDULER & PRESS ASSISTANT .....	9,777.77		
			PERSONNEL COMPENSATION TOTALS:	212,223.10		
TRAVEL						
02-04	AP	01250006	SHOCKEY, TORI A .....	01/21/20 01/21/20	MEALS .....	8.88
02-04	AP	01250006	SHOCKEY, TORI A .....	01/21/20 01/21/20	PRIVATE AUTO MILEAGE .....	32.70
02-07	AP	01250503	PHILLIPS, JACQUELINE J. ....	01/15/20 01/29/20	PRIVATE AUTO MILEAGE .....	73.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RUSS FULCHER—Con.						
02-07	AP 01250505	DANIEL, CLINTON E.	01/03/20 01/15/20	LODGING		377.42
02-07	AP 01250505	DANIEL, CLINTON E.	01/04/20 01/15/20	MEALS		48.98
02-07	AP 01250505	DANIEL, CLINTON E.	01/03/20 01/29/20	PRIVATE AUTO MILEAGE		842.84
02-07	AP 01250505	DANIEL, CLINTON E.	01/03/20 01/15/20	TAXI/PARKING/TOLLS		30.00
02-12	AP 01252825	MENDIVE, DIRK J.	01/18/20 01/18/20	MEALS		9.94
02-12	AP 01252825	MENDIVE, DIRK J.	01/03/20 01/17/20	PRIVATE AUTO MILEAGE		206.61
02-12	AP 01252825	MENDIVE, DIRK J.	01/17/20 01/27/20	PRIVATE AUTO MILEAGE		184.65
02-12	AP 01252825	MENDIVE, DIRK J.	01/27/20 01/31/20	PRIVATE AUTO MILEAGE		97.34
02-12	AP 01252825	MENDIVE, DIRK J.	01/06/20 01/29/20	TAXI/PARKING/TOLLS		24.25
02-12	AP 01253981	BAYER, CLIFFORD R.	01/06/20 01/30/20	MEALS		152.96
02-12	AP 01253981	BAYER, CLIFFORD R.	01/03/20 01/27/20	PRIVATE AUTO MILEAGE		160.23
02-12	AP 01253981	BAYER, CLIFFORD R.	01/07/20 01/18/20	TAXI/PARKING/TOLLS		51.11
02-19	AP 01255251	SEYMOUR, TERRI L.	01/06/20 01/30/20	PRIVATE AUTO MILEAGE		89.01
02-25	AP 01261483	CITIBANK GOV CARD SERVICE	01/10/20 01/11/20	LODGING		104.13
02-25	AP 01261483	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	MEALS		30.90
02-25	AP 01261483	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	MEALS		19.79
02-25	AP 01261483	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	MEALS		15.56
02-25	AP 01261483	CITIBANK GOV CARD SERVICE	01/04/20 01/04/20	TAXI/PARKING/TOLLS		9.00
02-25	AP 01261483	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	TAXI/PARKING/TOLLS		1.00
02-25	AP 01261483	CITIBANK GOV CARD SERVICE	01/07/20 01/11/20	TAXI/PARKING/TOLLS		55.00
02-25	AP 01261483	CITIBANK GOV CARD SERVICE	01/13/20 01/16/20	TAXI/PARKING/TOLLS		52.00
02-25	AP 01261483	CITIBANK GOV CARD SERVICE	01/23/20 01/26/20	TAXI/PARKING/TOLLS		39.00
02-26	AP 01261480	CITIBANK GOV CARD SERVICE	01/03/20 01/03/20	COMMERCIAL TRANSPORTATION		328.90
02-26	AP 01261480	CITIBANK GOV CARD SERVICE	01/06/20 01/17/20	COMMERCIAL TRANSPORTATION		524.51
02-26	AP 01261480	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		186.20
02-26	AP 01261480	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		546.71
02-26	AP 01261480	CITIBANK GOV CARD SERVICE	02/04/20 02/12/20	COMMERCIAL TRANSPORTATION		693.91
03-18	AP 01269584	MENDIVE, DIRK J.	02/19/20 02/28/20	MEALS		26.89
03-18	AP 01269584	MENDIVE, DIRK J.	02/04/20 02/18/20	PRIVATE AUTO MILEAGE		214.95
03-18	AP 01269584	MENDIVE, DIRK J.	02/18/20 02/28/20	PRIVATE AUTO MILEAGE		190.97
03-18	AP 01269584	MENDIVE, DIRK J.	02/05/20 02/27/20	TAXI/PARKING/TOLLS		22.40
03-18	AP 01269587	PHILLIPS, JACQUELINE J.	02/19/20 02/27/20	PRIVATE AUTO MILEAGE		70.20
03-18	AP 01269588	ACKERMAN, STEPHEN M	02/28/20 02/28/20	TAXI/PARKING/TOLLS		26.17
03-18	AP 01269592	CUNNINGTON, MICHAEL	01/30/20 01/30/20	MEALS		9.00
03-18	AP 01269592	CUNNINGTON, MICHAEL	01/06/20 01/31/20	TAXI/PARKING/TOLLS		117.50
03-19	AP 01269583	BAYER, CLIFFORD R.	02/04/20 02/25/20	MEALS		80.80
03-19	AP 01269583	BAYER, CLIFFORD R.	02/03/20 02/25/20	PRIVATE AUTO MILEAGE		161.87
03-19	AP 01269583	BAYER, CLIFFORD R.	02/04/20 02/04/20	TAXI/PARKING/TOLLS		17.06
03-19	AP 01269583	BAYER, CLIFFORD R.	02/25/20 02/25/20	TAXI/PARKING/TOLLS		19.10
03-19	AP 01269586	SHOCKEY, TORI A.	02/24/20 02/25/20	LODGING		108.86
03-19	AP 01269586	SHOCKEY, TORI A.	02/24/20 02/25/20	MEALS		77.01
03-19	AP 01269586	SHOCKEY, TORI A.	02/24/20 02/25/20	CAR RENTAL		145.64
03-19	AP 01269586	SHOCKEY, TORI A.	02/25/20 02/25/20	GASOLINE		7.06

1050

03-19	AP	01269586	SHOCKEY, TORI A	02/01/20	02/20/20	PRIVATE AUTO MILEAGE	35.43
03-19	AP	01269586	SHOCKEY, TORI A	02/24/20	02/25/20	TAXI/PARKING/TOLLS	51.00
03-19	AP	01269589	JARVIS, MICHELE	02/03/20	02/27/20	PRIVATE AUTO MILEAGE	68.45
03-19	AP	01269589	JARVIS, MICHELE	02/20/20	02/20/20	TAXI/PARKING/TOLLS	9.00
03-19	AP	01269590	CUNNINGTON, MICHAEL	01/24/20	01/30/20	COMMERCIAL TRANSPORTATION	960.88
03-19	AP	01269590	CUNNINGTON, MICHAEL	01/27/20	01/30/20	LODGING	293.25
03-19	AP	01269590	CUNNINGTON, MICHAEL	01/22/20	01/28/20	MEALS	110.70
03-19	AP	01269590	CUNNINGTON, MICHAEL	01/24/20	01/24/20	CAR RENTAL	34.93
03-19	AP	01269590	CUNNINGTON, MICHAEL	01/10/20	01/29/20	TAXI/PARKING/TOLLS	47.85
03-19	AP	01269591	CUNNINGTON, MICHAEL	01/10/20	01/30/20	MEALS	194.95
03-19	AP	01269591	CUNNINGTON, MICHAEL	01/24/20	01/24/20	GASOLINE	12.03
03-19	AP	01269591	CUNNINGTON, MICHAEL	01/29/20	01/30/20	TAXI/PARKING/TOLLS	29.62
03-19	AP	01269593	CUNNINGTON, MICHAEL	01/06/20	01/31/20	PRIVATE AUTO MILEAGE	230.32
03-19	AP	01269593	CUNNINGTON, MICHAEL	02/04/20	02/27/20	PRIVATE AUTO MILEAGE	220.83
03-19	AP	01269594	CUNNINGTON, MICHAEL	02/10/20	02/24/20	MEALS	89.37
03-19	AP	01269594	CUNNINGTON, MICHAEL	02/05/20	02/25/20	TAXI/PARKING/TOLLS	49.66
03-19	AP	01269596	DANIEL, CLINTON E	02/03/20	02/20/20	LODGING	327.36
03-19	AP	01269596	DANIEL, CLINTON E	02/03/20	02/20/20	MEALS	80.63
03-19	AP	01269596	DANIEL, CLINTON E	02/03/20	02/20/20	PRIVATE AUTO MILEAGE	404.39
03-19	AP	01269596	DANIEL, CLINTON E	02/03/20	02/04/20	TAXI/PARKING/TOLLS	9.00
03-19	AP	01270210	KILMER, MARC L	02/10/20	02/10/20	MEALS	14.84
03-19	AP	01270210	KILMER, MARC L	02/10/20	02/28/20	PRIVATE AUTO MILEAGE	177.23
03-19	AP	01270210	KILMER, MARC L	02/13/20	02/13/20	TAXI/PARKING/TOLLS	2.00
03-19	AP	01270229	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	186.20
03-19	AP	01270229	CITIBANK GOV CARD SERVICE	02/25/20	03/05/20	COMMERCIAL TRANSPORTATION	487.90
03-19	AP	01270229	CITIBANK GOV CARD SERVICE	03/09/20	03/12/20	COMMERCIAL TRANSPORTATION	584.90
03-19	AP	01270230	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	COMMERCIAL TRANSPORTATION	382.70
03-19	AP	01270230	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	LODGING	45.61
03-19	AP	01270230	CITIBANK GOV CARD SERVICE	02/16/20	02/18/20	LODGING	353.10
03-19	AP	01270230	CITIBANK GOV CARD SERVICE	02/18/20	02/19/20	LODGING	168.42
03-19	AP	01270230	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	MEALS	23.98
03-19	AP	01270230	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	MEALS	2.43
03-19	AP	01270230	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	MEALS	9.54
03-19	AP	01270230	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	MEALS	29.88
03-19	AP	01270230	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	MEALS	41.13
03-19	AP	01270230	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	MEALS	3.57
03-19	AP	01270230	CITIBANK GOV CARD SERVICE	02/07/20	02/09/20	CAR RENTAL	123.89
03-19	AP	01270230	CITIBANK GOV CARD SERVICE	02/10/20	02/13/20	TAXI/PARKING/TOLLS	52.00
03-19	AP	01270230	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	TAXI/PARKING/TOLLS	35.49
03-19	AP	01270230	CITIBANK GOV CARD SERVICE	02/16/20	02/23/20	TAXI/PARKING/TOLLS	102.00
03-24	AP	01269144	HON. RUSS FULCHER	01/03/20	01/30/20	PRIVATE AUTO MILEAGE	258.11
03-24	AP	01269144	HON. RUSS FULCHER	02/01/20	02/28/20	PRIVATE AUTO MILEAGE	73.25
03-24	AP	01275276	SHOCKEY, TORI A	02/24/20	02/25/20	COMMERCIAL TRANSPORTATION	471.46
TRAVEL TOTALS:							13,182.25
RENT, COMMUNICATION, UTILITIES							
01-28	AP	01248808	FEDEX BILLING ONLINE	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL	42.92
02-04	AP	01250001	KYVON	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	300.00
02-04	AP	01250002	KYVON	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	35.00
02-04	AP	01250010	CENTURYLINK	01/20/20	02/20/20	TELECOMSRV/EQ/TOLL CHARGE	73.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RUSS FULCHER—Con.						
02-04	AP 01250010	CENTURYLINK .....	01/20/20 02/20/20	UTILITIES .....	174.90	
02-05	AP 01250003	SPARKLIGHT .....	01/23/20 02/22/20	UTILITIES .....	185.18	
02-05	AP 01250501	INTERMAX NETWORKS .....	02/01/20 02/29/20	UTILITIES .....	139.00	
02-18	AP 01254469	VERIZON WIRELESS .....	01/02/20 02/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	420.78	
02-19	AP 01260541	FEDEX BILLING ONLINE .....	02/10/20 02/14/20	POSTAGE / COURIER / BOX RENTAL .....	8.90	
02-19	AP 01260559	FEDEX BILLING ONLINE .....	02/10/20 02/14/20	POSTAGE / COURIER / BOX RENTAL .....	8.92	
02-20	GL HRS0095642	.....	01/01/20 01/31/20	RECORDING - (TRANSFER) .....	20.00	
02-24	AP 01261549	TIME WARNER CABLE .....	01/07/20 02/06/20	UTILITIES .....	255.44	
02-25	AP 01261483	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	UTILITIES .....	23.98	
02-25	AP 01261483	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	UTILITIES .....	10.99	
02-25	AP 01261483	CITIBANK GOV CARD SERVICE .....	01/11/20 01/11/20	UTILITIES .....	6.99	
02-25	AP 01261483	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	UTILITIES .....	25.05	
02-25	AP 01261483	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	UTILITIES .....	10.99	
02-25	AP 01261551	TIME WARNER CABLE .....	02/07/20 03/06/20	UTILITIES .....	255.44	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....	100.75	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....	519.79	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	15.23	
03-11	AP 01267442	FEDEX BILLING ONLINE .....	03/02/20 03/06/20	POSTAGE / COURIER / BOX RENTAL .....	6.92	
03-17	AP 01269118	QWEST .....	01/22/20 02/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	704.49	
03-17	AP 01269126	CENTURYLINK .....	02/20/20 03/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	248.82	
03-17	AP 01269130	PROCOMM VOICE & DATA SOLUTIONS .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	300.00	
03-17	AP 01269131	PROCOMM VOICE & DATA SOLUTIONS .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	35.00	
03-17	AP 01269132	VERIZON WIRELESS .....	02/02/20 03/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	464.66	
03-17	AP 01269133	INTERMAX NETWORKS .....	03/01/20 03/31/20	UTILITIES .....	139.00	
03-17	AP 01269134	SPARKLIGHT .....	02/23/20 03/22/20	UTILITIES .....	183.08	
03-19	AP 01269590	CUNNINGTON, MICHAEL .....	01/27/20 01/30/30	UTILITIES .....	32.00	
03-19	AP 01270230	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	UTILITIES .....	14.99	
03-19	AP 01270230	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	UTILITIES .....	22.98	
03-19	AP 01270230	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	UTILITIES .....	30.97	
03-19	AP 01270230	CITIBANK GOV CARD SERVICE .....	02/23/20 02/23/20	UTILITIES .....	23.05	
03-19	AP 01270230	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	UTILITIES .....	26.98	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....	8.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....	100.75	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....	521.50	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	17.66	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,523.02
PRINTING AND REPRODUCTION						
01-24	AP 01247180	ACCURATE WORD LLC .....	01/17/20 01/17/20	PRINTING & REPRODUCTION .....	119.90	
02-06	AP 01250008	RING LLC .....	01/08/20 01/26/20	ADVERTISEMENTS .....	7,481.25	
03-13	AP 01269135	ACCURATE WORD LLC .....	03/02/20 03/02/20	PRINTING & REPRODUCTION .....	79.95	
03-20	AP 01269581	ROGGE, ALEXAH J. ....	01/13/20 02/14/20	ADVERTISEMENTS .....	7,125.31	
					PRINTING AND REPRODUCTION TOTALS:	14,806.41



OTHER SERVICES									
02-07	AP	01250505	DANIEL, CLINTON E.	01/28/20	01/28/20	TRAINING			20.00
02-12	AP	01252825	MENDIVE, DIRK J.	01/21/20	01/21/20	TRAINING			100.00
03-18	AP	01269584	MENDIVE, DIRK J.	02/04/20	02/18/20	TRAINING			65.00
03-19	AP	01269589	JARVIS, MICHELE	02/12/20	02/12/20	TRAINING			40.00
									OTHER SERVICES TOTALS:
									225.00
SUPPLIES AND MATERIALS									
01-22	AP	01240552	HAGUE QUALITY WATER OF MD INC	01/22/20	12/31/20	WATER			711.90
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)			-132.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)			581.75
02-04	AP	01250004	CULLIGAN LLC	02/01/20	02/29/20	WATER			10.95
02-04	AP	01250005	IDAHO SPRINGS WATER COMPANY	12/26/19	01/25/20	WATER			12.98
02-07	AP	01250505	DANIEL, CLINTON E.	01/08/20	01/21/20	FOOD & BEVERAGE			39.77
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)			2.98
02-19	AP	01254470	BOISE OFFICE EQUIPMENT	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)			118.34
02-19	AP	01255251	SEYMOUR, TERRI L.	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)			10.60
02-20	AP	01254471	COUNSEL PRESS INC	05/02/20	05/01/21	PUBLICATIONS/REFERENCE MAT'L			149.00
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)			316.24
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)			-43.00
03-17	AP	01269142	CULLIGAN LLC	03/01/20	03/31/20	WATER			10.95
03-19	AP	01269586	SHOCKEY, TORI A.	02/20/20	02/20/20	FOOD & BEVERAGE			48.69
03-19	AP	01269589	JARVIS, MICHELE	02/12/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)			69.47
03-19	AP	01269594	CUNNINGTON, MICHAEL	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)			29.74
03-19	AP	01269596	DANIEL, CLINTON E.	02/06/20	02/18/20	FOOD & BEVERAGE			52.52
03-19	AP	01270210	KILMER, MARC L.	02/14/20	02/14/20	FOOD & BEVERAGE			25.00
03-20	AP	01269581	ROGGE, ALEXAH J.	01/09/20	03/09/20	SOFTWARE LESS THAN \$500			25.90
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)			-75.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)			187.23
									SUPPLIES AND MATERIALS TOTALS:
									2,154.01
EQUIPMENT									
01-27	AP	01246875	BOISE OFFICE EQUIPMENT	01/14/20	01/14/20	MAINTENANCE / REPAIRS			126.40
									EQUIPMENT TOTALS:
									126.40
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									248,561.52
									OFFICE TOTALS:
									248,561.52
2019 HON. RUSS FULCHER									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL			460.57
									FRANKED MAIL TOTALS:
									460.57
PERSONNEL COMPENSATION									
			ACKERMAN,STEPHEN M	01/01/20	01/02/20	LEGISLATIVE ANALYST			444.44
			BAYER,CLIFFORD R	01/01/20	01/02/20	CHIEF OF STAFF			722.22
			CUNNINGTON,MICHAEL A	01/01/20	01/02/20	DISTRICT DIRECTOR			666.67
			DANIEL,CLINTON E	01/01/20	01/02/20	REGIONAL DIRECTOR			250.00
			JARVIS,MICHELE	01/01/20	01/02/20	PART-TIME EMPLOYEE			81.33
			KEENAN,MATTHEW R	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT			222.22
			LESTER, DEAN A.	01/01/20	01/02/20	SHARED EMPLOYEE			122.22
			MENDIVE,DIRK J	01/01/20	01/02/20	REGIONAL DIRECTOR			250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RUSS FULCHER—Con.						
		NEILL, ANDREW A .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		461.11
		PHILLIPS, JACQUELINE J .....	01/01/20 01/02/20	STAFF ASSISTANT/CASE SERVICES .....		177.78
		ROGGE, ALEXAH J .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR AND PO .....		379.17
		SEYMOUR, TERRI L .....	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT .....		166.67
		SHOCKEY, TORI A .....	01/01/20 01/02/20	CASEWORK DIRECTOR .....		305.56
		SULLIVAN, MARY- MARGARET .....	01/01/20 01/02/20	STAFF ASSISTANT .....		177.78
		TELLEZ, DANIEL I .....	01/01/20 01/02/20	SCHEDULER & PRESS ASSISTANT .....		222.22
				PERSONNEL COMPENSATION TOTALS:		4,649.39
TRAVEL						
01-03	AP 01232909	CUNNINGTON, MICHAEL .....	12/03/19 12/06/19	COMMERCIAL TRANSPORTATION .....		743.50
01-03	AP 01232909	CUNNINGTON, MICHAEL .....	12/03/19 12/06/19	LODGING .....		482.62
01-03	AP 01232909	CUNNINGTON, MICHAEL .....	10/14/19 10/14/19	MEALS .....		23.03
01-03	AP 01232909	CUNNINGTON, MICHAEL .....	12/04/19 12/14/19	MEALS .....		84.97
01-03	AP 01232909	CUNNINGTON, MICHAEL .....	12/04/19 12/07/19	TAXI/PARKING/TOLLS .....		74.17
01-03	AP 01232910	CUNNINGTON, MICHAEL .....	12/02/19 12/20/19	PRIVATE AUTO MILEAGE .....		112.00
01-03	AP 01232910	CUNNINGTON, MICHAEL .....	12/03/19 12/18/19	TAXI/PARKING/TOLLS .....		83.12
01-03	AP 01233902	MENDIVE, DIRK J. ....	12/10/19 12/10/19	MEALS .....		2.49
01-03	AP 01233902	MENDIVE, DIRK J. ....	12/03/19 12/18/19	PRIVATE AUTO MILEAGE .....		141.05
01-03	AP 01233902	MENDIVE, DIRK J. ....	12/18/19 12/23/19	PRIVATE AUTO MILEAGE .....		33.14
01-03	AP 01233902	MENDIVE, DIRK J. ....	12/04/19 12/18/19	TAXI/PARKING/TOLLS .....		19.25
01-03	AP 01233903	SHOCKEY, TORI A. ....	12/13/19 12/17/19	MEALS .....		38.28
01-03	AP 01233903	SHOCKEY, TORI A. ....	12/06/19 12/17/19	PRIVATE AUTO MILEAGE .....		46.33
01-03	AP 01233910	JARVIS, MICHELE .....	12/02/19 12/23/19	PRIVATE AUTO MILEAGE .....		69.38
01-06	AP 01233906	BAYER, CLIFFORD R. ....	12/03/19 12/13/19	COMMERCIAL TRANSPORTATION .....		671.50
01-06	AP 01233906	BAYER, CLIFFORD R. ....	12/03/19 12/16/19	MEALS .....		40.75
01-06	AP 01233906	BAYER, CLIFFORD R. ....	12/03/19 12/14/19	PRIVATE AUTO MILEAGE .....		31.07
01-06	AP 01233906	BAYER, CLIFFORD R. ....	12/03/19 12/16/19	TAXI/PARKING/TOLLS .....		44.88
01-06	AP 01233909	DANIEL, CLINTON E. ....	12/03/19 12/19/19	LODGING .....		321.48
01-06	AP 01233909	DANIEL, CLINTON E. ....	12/03/19 12/19/19	MEALS .....		88.31
01-06	AP 01233909	DANIEL, CLINTON E. ....	12/03/19 12/19/19	PRIVATE AUTO MILEAGE .....		545.71
01-06	AP 01233909	DANIEL, CLINTON E. ....	12/03/19 12/03/19	TAXI/PARKING/TOLLS .....		22.51
01-15	AP 01235494	SEYMOUR, TERRI L. ....	12/03/19 12/06/19	PRIVATE AUTO MILEAGE .....		46.65
01-22	AP 01240537	BAYER, CLIFFORD R. ....	12/20/19 12/20/19	MEALS .....		27.57
01-22	AP 01240537	BAYER, CLIFFORD R. ....	12/20/19 12/30/19	PRIVATE AUTO MILEAGE .....		32.16
01-22	AP 01240593	CITIBANK GOV CARD SERVICE .....	12/01/19 12/01/19	COMMERCIAL TRANSPORTATION .....		344.50
01-22	AP 01240593	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....		-152.01
01-22	AP 01240593	CITIBANK GOV CARD SERVICE .....	12/07/19 12/07/19	COMMERCIAL TRANSPORTATION .....		8.99
01-22	AP 01240593	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....		597.49
01-22	AP 01240593	CITIBANK GOV CARD SERVICE .....	12/16/19 12/20/19	COMMERCIAL TRANSPORTATION .....		732.51
01-22	AP 01240593	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION .....		349.00
01-22	AP 01240593	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	MEALS .....		12.85
01-22	AP 01240593	CITIBANK GOV CARD SERVICE .....	11/27/19 11/29/19	TAXI/PARKING/TOLLS .....		23.00
01-22	AP 01240593	CITIBANK GOV CARD SERVICE .....	12/09/19 12/12/19	TAXI/PARKING/TOLLS .....		69.00

1054

01-22	AP	01240593	CITIBANK GOV CARD SERVICE .....	12/09/19	12/20/19	TAXI/PARKING/TOLLS .....	138.00
01-24	AP	01240717	HON. RUSS FULCHER .....	11/27/19	11/27/19	MEALS .....	11.60
01-24	AP	01240717	HON. RUSS FULCHER .....	12/30/19	12/30/19	PRIVATE AUTO MILEAGE .....	59.16
01-27	AP	01247608	KEENAN, MATTHEW R .....	10/21/19	10/24/19	PRIVATE AUTO MILEAGE .....	14.82
01-27	AP	01247608	KEENAN, MATTHEW R .....	11/12/19	11/18/19	PRIVATE AUTO MILEAGE .....	17.99
01-27	AP	01247608	KEENAN, MATTHEW R .....	12/09/19	12/09/19	PRIVATE AUTO MILEAGE .....	6.00
02-12	AP	01252809	MENDIVE, DIRK J .....	01/02/20	01/02/20	PRIVATE AUTO MILEAGE .....	11.45
02-25	AP	01261482	CITIBANK GOV CARD SERVICE .....	01/01/20	01/01/20	COMMERCIAL TRANSPORTATION .....	86.80
02-25	AP	01261482	CITIBANK GOV CARD SERVICE .....	01/01/20	01/01/20	LODGING .....	108.86
02-25	AP	01261482	CITIBANK GOV CARD SERVICE .....	01/02/20	01/02/20	LODGING .....	108.86
02-25	AP	01261482	CITIBANK GOV CARD SERVICE .....	01/01/20	01/01/20	MEALS .....	89.21
02-25	AP	01261482	CITIBANK GOV CARD SERVICE .....	01/01/20	01/02/20	TAXI/PARKING/TOLLS .....	76.00
02-26	AP	01261480	CITIBANK GOV CARD SERVICE .....	12/30/19	12/30/19	COMMERCIAL TRANSPORTATION .....	-237.60
						TRAVEL TOTALS:	6,302.40
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	01232909	CUNNINGTON, MICHAEL .....	12/02/19	12/02/19	UTILITIES .....	32.00
01-07	AP	01235486	PROCOCMM VOICE & DATA SOLUTIONS .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
01-07	AP	01235491	SPARKLIGHT .....	12/23/19	01/22/20	UTILITIES .....	191.48
01-07	AP	01235566	INTERMAX NETWORKS .....	01/01/20	01/31/20	UTILITIES .....	139.00
01-08	AP	01235487	PROCOCMM VOICE & DATA SOLUTIONS .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	35.00
01-08	AP	01235488	QWEST .....	12/20/19	01/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	261.77
01-09	AP	01235489	QWEST .....	11/22/19	12/21/19	TELECOMSRV/EQ/TOLL CHARGE .....	744.70
01-09	AP	01235490	SPARKLIGHT .....	11/23/19	12/22/19	UTILITIES .....	193.58
01-16	AP	01241865	OFFICE OF THE CITY CLERK .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,881.00
01-16	AP	01241915	MEANS 100 LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
01-16	AP	01243194	GLACIER 1250 IRONWOOD LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,480.00
01-24	AP	01240717	HON. RUSS FULCHER .....	08/13/19	08/13/19	UTILITIES .....	6.00
01-24	AP	01240717	HON. RUSS FULCHER .....	09/20/19	09/27/19	UTILITIES .....	19.54
01-24	AP	01240717	HON. RUSS FULCHER .....	10/04/19	10/24/19	UTILITIES .....	74.31
01-24	AP	01240717	HON. RUSS FULCHER .....	11/12/19	11/27/19	UTILITIES .....	28.50
01-24	AP	01240717	HON. RUSS FULCHER .....	12/01/19	12/30/19	UTILITIES .....	37.47
01-24	AP	01243650	VERIZON WIRELESS .....	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	421.33
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	8.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	100.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	563.04
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	18.96
02-04	AP	01250504	QWEST .....	12/22/19	01/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	572.55
02-04	AP	01250504	QWEST .....	12/22/19	01/21/20	UTILITIES .....	131.94
02-16	AP	01256320	OFFICE OF THE CITY CLERK .....	02/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	16,929.00
02-16	AP	01256369	MEANS 100 LLC .....	02/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	9,000.00
02-16	AP	01257270	GLACIER 1250 IRONWOOD LLC .....	02/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	13,320.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	47,489.92
			PRINTING AND REPRODUCTION				
01-03	AP	01232899	ROGGE, ALEXAH J .....	10/14/19	11/17/19	ADVERTISEMENTS .....	320.25
01-03	AP	01232899	ROGGE, ALEXAH J .....	11/18/19	12/03/19	ADVERTISEMENTS .....	3,199.70
01-06	AP	01233911	RING LLC .....	12/01/19	12/27/19	ADVERTISEMENTS .....	4,427.99
01-09	AP	01235472	ACCURATE WORD LLC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	125.91
01-22	AP	01239984	ROGGE, ALEXAH J .....	12/03/19	12/31/19	ADVERTISEMENTS .....	1,017.82
01-22	AP	01239984	ROGGE, ALEXAH J .....	12/18/19	12/25/19	ADVERTISEMENTS .....	394.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RUSS FULCHER—Con.						
01-29	AP	01239956	07/22/19 07/22/19	THE FRANKING GROUP ..... PRINTING & REPRODUCTION .....		2,566.00
01-30	AP	01248862	11/30/19 11/30/19	PUBLIC PRINTER ..... PRINTING & REPRODUCTION .....		390.00
03-18	AP	01269582	12/04/19 12/31/19	ROGGE, ALEXAH J. .... ADVERTISEMENTS .....		413.82
					PRINTING AND REPRODUCTION TOTALS:	12,855.49
OTHER SERVICES						
01-03	AP	01232759	12/20/19 12/21/20	LEIDOS DIGITAL SOLUTIONS INC ..... TECHNOLOGY SERVICE CONTRACTS .....		2,700.00
01-03	AP	01233902	12/03/19 12/04/19	MENDIVE, DIRK J. .... TRAINING .....		170.00
01-10	AP	01235492	01/01/20 12/31/20	LEIDOS DIGITAL SOLUTIONS INC ..... WEB DEV HST.EMAIL & RLTD SERV .....		3,588.00
01-16	AP	01242418	01/01/20 10/31/20	LEIDOS DIGITAL SOLUTIONS INC ..... TECHNOLOGY SERVICE CONTRACTS .....		18,950.00
01-16	AP	01242419	01/01/20 10/31/20	LEIDOS DIGITAL SOLUTIONS INC ..... TECHNOLOGY SERVICE CONTRACTS .....		15,340.00
					OTHER SERVICES TOTALS:	40,748.00
SUPPLIES AND MATERIALS						
01-03	AP	01232899	12/09/19 01/09/20	ROGGE, ALEXAH J. .... SOFTWARE LESS THAN \$500 .....		12.95
01-03	AP	01232899	12/09/19 12/08/20	ROGGE, ALEXAH J. .... PUBLICATIONS/REFERENCE MAT'L .....		1,118.44
01-03	AP	01232909	12/06/19 12/06/19	CUNNINGTON, MICHAEL ..... WATER .....		6.00
01-03	AP	01232910	12/19/19 12/19/19	CUNNINGTON, MICHAEL ..... OFFICE SUPPLIES (OUTSIDE) .....		339.16
01-03	AP	01233903	12/06/19 12/06/19	SHOCKEY, TORI A. .... FOOD & BEVERAGE .....		39.23
01-03	AP	01233910	12/12/19 12/12/19	JARVIS, MICHELE ..... FOOD & BEVERAGE .....		55.62
01-03	AP	01233910	12/14/19 12/14/19	JARVIS, MICHELE ..... OFFICE SUPPLIES (OUTSIDE) .....		74.08
01-07	AP	01235509	01/01/20 01/31/20	CULLIGAN LLC ..... WATER .....		10.95
01-09	AP	01235493	11/26/19 12/26/19	IDAHO SPRINGS WATER COMPANY ..... WATER .....		27.97
01-15	AP	01235494	12/12/19 12/12/19	SEYMOUR, TERRI L. .... OFFICE SUPPLIES (OUTSIDE) .....		10.59
01-22	AP	01239984	12/09/19 12/17/20	ROGGE, ALEXAH J. .... PUBLICATIONS/REFERENCE MAT'L .....		107.05
01-24	AP	01240717	12/02/19 12/02/19	HON. RUSS FULCHER ..... OFFICE SUPPLIES (OUTSIDE) .....		13.19
01-24	AP	01243677	12/19/19 12/19/19	OFFICE DEPOT INC ..... OFFICE SUPPLIES (OUTSIDE) .....		27.73
01-24	AP	01243678	12/19/19 12/19/19	OFFICE DEPOT INC ..... OFFICE SUPPLIES (OUTSIDE) .....		261.44
01-30	AP	01248786	12/16/19 12/31/19	IMPACTOFFICE ..... OFFICE SUPPLIES (OUTSIDE) .....		120.34
02-19	AP	01255250	01/02/20 01/02/20	SEYMOUR, TERRI L. .... FOOD & BEVERAGE .....		17.55
02-25	AP	01261482	01/02/20 01/02/20	CITIBANK GOV CARD SERVICE ..... FOOD & BEVERAGE .....		63.85
					SUPPLIES AND MATERIALS TOTALS:	2,306.14
EQUIPMENT						
01-31	GL	RPY0095204	01/01/20 01/31/20	EQUIPMENT PURCHASES .....		2,397.11
03-31	GL	RPY0096740	03/01/20 03/31/20	EQUIPMENT PURCHASES .....		1,019.13
					EQUIPMENT TOTALS:	3,416.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	118,228.15
					OFFICE TOTALS:	118,228.15
INTERN ALLOWANCES						
2020 HON. RUSS FULCHER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	8,500.00
					INTERN ALLOWANCES TOTALS:	8,500.00
					OFFICE TOTALS:	8,500.00

1056

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LAVIGNE,PATRICK R .....	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	4,250.00	
		ROBERTSON,TUCKER G .....	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	4,250.00	
						PERSONNEL COMPENSATION TOTALS:	8,500.00
						INTERN ALLOWANCES TOTALS:	8,500.00
						OFFICE TOTALS:	<u>8,500.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. TULSI GABBARD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	20.31	20.31
PERSONNEL COMPENSATION .....	227,975.98	227,975.98
TRAVEL .....	2,414.28	2,414.28
RENT, COMMUNICATION, UTILITIES .....	24,782.49	24,782.49
PRINTING AND REPRODUCTION .....	193.50	193.50
OTHER SERVICES .....	13,795.48	13,795.48
SUPPLIES AND MATERIALS .....	1,886.69	1,886.69
EQUIPMENT .....	7,953.00	7,953.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>279,021.73</u>	<u>279,021.73</u>
OFFICE TOTALS:	<u>279,021.73</u>	<u>279,021.73</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-29	GL	FLG0096002 .....	02/20/20	02/29/20	FRANKED MAIL .....	-52.55	
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	32.99	
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	57.27	
03-31	GL	FLG0096828 .....	03/20/20	03/31/20	FRANKED MAIL .....	-17.40	
						FRANKED MAIL TOTALS:	20.31

PERSONNEL COMPENSATION

ANTHONY,ANYA F .....	01/03/20	02/29/20	OFFICE MANAGER .....	3,616.67
CHOVIL,ANDRES F .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	14,581.48
CHUN,DAVID K .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	21,877.78
CLARK,DERRICK D .....	01/23/20	03/31/20	CASEWORKER .....	8,500.00
DAHNEKE,EMILY B .....	01/03/20	03/31/20	STAFF ASSISTANT .....	8,800.00
DEERY,KATHERINA G .....	01/03/20	03/31/20	STAFF ASSISTANT .....	12,222.23
FINN,COLIN J .....	01/03/20	01/30/20	LEGISLATIVE CORRESPONDENT .....	3,500.00
FINN,COLIN J .....	02/01/20	03/31/20	LEGISLATIVE ASSISTANT .....	7,500.00
FINN,JANIS K .....	01/03/20	03/31/20	CONSTITUENT SERVICES REP .....	8,555.57
GARAY,BRANDON .....	01/03/20	03/31/20	MILITARY AFFAIRS LIAISON .....	11,488.90
GIONSON,TIMOTHY G .....	01/03/20	03/31/20	HAWAII COMMUNICATIONS DIR .....	12,955.57
HARTL, KELLIE J. ....	01/03/20	02/29/20	FINANCIAL ADMINISTRATOR .....	1,933.33
HARTL, KELLIE J. ....	03/01/20	03/31/20	SHARED EMPLOYEE .....	1,000.00
HOVSEPIAN,HAIG .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	18,166.67
KOETZLE,PATRICK A .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	18,166.67
LEE LOY,HANALE K .....	03/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	3,111.11
MASIYA,SHINGAYI .....	01/03/20	03/31/20	CASEWORKER .....	14,727.78
MC MILLIAN,CATHERINE C .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	6,111.10
NEWSTADT, RACHEL A. ....	01/03/20	01/30/20	SCHEDULER .....	3,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TULSI GABBARD—Con.						
		NEWSTADT, RACHEL A .....	02/01/20 03/31/20	SCHEDULER/PRESS SECRETARY .....		7,500.00
		PENAROZA, KAINOA R .....	01/03/20 03/31/20	CHIEF OF STAFF .....		25,666.67
		TRAYER, STEPHEN A .....	02/25/20 03/31/20	MILITARY LEGISLATIVE ASSISTANT .....		6,000.00
		TURNER, KIRSTEN B .....	01/03/20 01/24/20	FIELD REPRESENTATIVE .....		3,666.67
		WEISS, GARRICK G .....	01/03/20 01/24/20	LEGISLATIVE DIRECTOR .....		4,827.78
				PERSONNEL COMPENSATION TOTALS:		227,975.98
TRAVEL						
02-24	AP 01255942	GIONSON, TIMOTHY G .....	01/04/20 01/24/20	PRIVATE AUTO MILEAGE .....		184.86
03-20	AP 01271346	PENAROZA, KAINOA R .....	01/13/20 01/20/20	COMMERCIAL TRANSPORTATION .....		1,778.78
03-20	AP 01271769	GARAY, BRANDON .....	02/14/20 02/14/20	COMMERCIAL TRANSPORTATION .....		137.50
03-23	AP 01268459	CLARK, DERRICK D. ....	02/18/20 02/18/20	COMMERCIAL TRANSPORTATION .....		142.40
03-23	AP 01268459	CLARK, DERRICK D. ....	02/18/20 02/18/20	CAR RENTAL .....		57.12
03-23	AP 01268459	CLARK, DERRICK D. ....	02/05/20 02/29/20	PRIVATE AUTO MILEAGE .....		113.62
				TRAVEL TOTALS:		2,414.28
RENT, COMMUNICATION, UTILITIES						
01-23	AP 01246973	GSA PUBLIC BUILDING SERVICE .....	01/01/20 01/31/20	DISTRICT OFFICE RENT (FEDERAL) .....		7,662.70
02-27	AP 01261978	GSA PUBLIC BUILDING SERVICE .....	02/01/20 02/29/20	DISTRICT OFFICE RENT (FEDERAL) .....		7,662.70
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		28.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		124.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		137.68
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRNSF) .....		66.23
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		10.84
03-23	AP 01274307	VERIZON WIRELESS .....	02/02/20 03/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,088.40
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		28.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		124.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		112.96
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRNSF) .....		66.23
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....		8.05
03-27	AP 01276307	GSA PUBLIC BUILDING SERVICE .....	03/01/20 03/31/20	DISTRICT OFFICE RENT (FEDERAL) .....		7,662.70
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,782.49
PRINTING AND REPRODUCTION						
02-21	AP 01257538	DAVID L ANDRUKITIS INC .....	02/07/20 02/07/20	PRINTING & REPRODUCTION .....		33.50
02-21	AP 01257540	DAVID L ANDRUKITIS INC .....	02/07/20 02/07/20	PRINTING & REPRODUCTION .....		80.00
03-20	AP 01266502	DAVID L ANDRUKITIS INC .....	03/02/20 03/02/20	PRINTING & REPRODUCTION .....		80.00
				PRINTING AND REPRODUCTION TOTALS:		193.50
OTHER SERVICES						
02-24	AP 01255928	LEIDOS DIGITAL SOLUTIONS INC .....	01/22/20 01/22/20	EQUIPMENT INSTALLATION .....		760.00
02-27	AP 01262937	DEPT OF HOMELAND SECURITY .....	01/01/20 01/31/20	SECURITY SERVICE .....		166.15
02-27	AP 01262966	DEPT OF HOMELAND SECURITY .....	02/01/20 02/29/20	SECURITY SERVICE .....		166.15
02-28	AP 01262945	DEPT OF HOMELAND SECURITY .....	01/01/20 01/31/20	SECURITY SERVICE .....		668.41
02-28	AP 01262994	DEPT OF HOMELAND SECURITY .....	02/01/20 02/29/20	SECURITY SERVICE .....		790.81
03-23	AP 01275288	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		5,685.00
03-23	AP 01275293	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		4,602.00

03-26	AP	01271723	DEPT OF HOMELAND SECURITY .....	03/01/20	03/31/20	SECURITY SERVICE .....	166.15
03-27	AP	01276310	DEPT OF HOMELAND SECURITY .....	03/01/20	03/31/20	SECURITY SERVICE .....	790.81
						OTHER SERVICES TOTALS:	13,795.48
			SUPPLIES AND MATERIALS				
01-25	AP	01243865	CITI PCARD-ADOBE PRODUCTS .....	12/08/19	01/07/20	SOFTWARE LESS THAN \$500 .....	193.64
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	183.13
02-03	AP	01243720	ANTHONY, ANYA F. ....	01/14/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L .....	255.50
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	19.99
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	63.83
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-112.00
03-19	AP	01263531	MENEHUNE WATER COMPANY INC .....	02/01/20	02/01/20	WATER .....	7.85
03-19	AP	01271404	CITI PCARD-ADOBE PRODUCTS .....	01/08/20	02/07/20	SOFTWARE LESS THAN \$500 .....	193.64
03-19	AP	01271404	CITI PCARD-Amazon.com 2L85E3053 .....	01/04/20	01/04/20	OFFICE SUPPLIES (OUTSIDE) .....	69.99
03-19	AP	01271404	CITI PCARD-D J WALL-ST-JOURNAL .....	01/17/20	02/16/21	PUBLICATIONS/REFERENCE MAT'L .....	572.28
03-19	AP	01271404	CITI PCARD-FOREIGN AFFAIRS MAG .....	01/16/20	02/15/20	PUBLICATIONS/REFERENCE MAT'L .....	68.85
03-19	AP	01271404	CITI PCARD-MENEHUNE WATER ONLINE .....	01/10/20	01/10/20	WATER .....	49.20
03-19	AP	01271404	CITI PCARD-THE BUSINESS JOURNALS .....	01/13/19	07/12/20	PUBLICATIONS/REFERENCE MAT'L .....	121.90
03-20	AP	01263533	MENEHUNE WATER COMPANY INC .....	01/29/20	01/29/20	WATER .....	24.00
03-20	AP	01271346	PENAROZA, KAINOA R. ....	01/15/20	01/15/20	PUBLICATIONS/REFERENCE MAT'L .....	8.95
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	19.99
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-43.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	188.95
						SUPPLIES AND MATERIALS TOTALS:	1,886.69
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	80.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	80.00
03-17	AP	01267037	LEIDOS DIGITAL SOLUTIONS INC .....	02/28/20	02/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,142.00
03-17	AP	01267046	LEIDOS DIGITAL SOLUTIONS INC .....	02/28/20	02/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,571.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	80.00
						EQUIPMENT TOTALS:	7,953.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,021.73
						OFFICE TOTALS:	279,021.73
			2019 HON. TULSI GABBARD				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	314.31
						FRANKED MAIL TOTALS:	314.31
			PERSONNEL COMPENSATION				
			ANTHONY, ANYA F .....	01/01/20	01/02/20	OFFICE MANAGER .....	233.33
			CHOVIL, ANDRES F .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	29.63
			DAHNEKE, EMILY B .....	01/01/20	01/02/20	STAFF ASSISTANT .....	200.00
			DEERY, KATHERINA G .....	01/01/20	01/02/20	STAFF ASSISTANT .....	277.78
			FINN, COLIN J .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	250.00
			FINN, JANIS K .....	01/01/20	01/02/20	CONSTITUENT SERVICES REP .....	194.44
			GARAY, BRANDON .....	01/01/20	01/02/20	MILITARY AFFAIRS LIAISON .....	261.11
			GIONSON, TIMOTHY G .....	01/01/20	01/02/20	HAWAII COMMUNICATIONS DIR .....	294.44
			HARTL, KELLIE J .....	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR .....	66.67
			MASIYA, SHINGAYI .....	01/01/20	01/02/20	CASEWORKER .....	272.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TULSI GABBARD—Con.						
		MCMILLIAN, CATHERINE C .....	01/01/20 01/02/20	FIELD REPRESENTATIVE .....		138.89
		NEWSTADT, RACHEL A. ....	01/01/20 01/02/20	SCHEDULER .....		250.00
		PENAROZA, KAINOA R .....	01/01/20 01/02/20	CHIEF OF STAFF .....		583.33
		TURNER, KIRSTEN B .....	01/01/20 01/02/20	FIELD REPRESENTATIVE .....		333.33
		WEISS, GARRICK G .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		438.89
				PERSONNEL COMPENSATION TOTALS:		3,824.06
		TRAVEL				
01-25	AP 01223296	CITIBANK GOV CARD SERVICE .....	08/23/19 08/28/19	COMMERCIAL TRANSPORTATION .....		-21.00
01-25	AP 01223296	CITIBANK GOV CARD SERVICE .....	11/18/19 11/19/19	COMMERCIAL TRANSPORTATION .....		133.78
01-25	AP 01223296	CITIBANK GOV CARD SERVICE .....	11/18/19 11/19/19	LODGING .....		254.70
01-25	AP 01243867	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION .....		591.21
01-31	AP 01223878	MCMILLIAN, CATHERINE C. ....	10/17/19 10/26/19	PRIVATE AUTO MILEAGE .....		35.97
01-31	AP 01223878	MCMILLIAN, CATHERINE C. ....	11/01/19 11/11/19	PRIVATE AUTO MILEAGE .....		65.40
01-31	AP 01243362	TURNER, KIRSTEN B. ....	02/26/19 02/26/19	MEALS .....		16.80
01-31	AP 01243362	TURNER, KIRSTEN B. ....	02/26/19 02/27/19	CAR RENTAL .....		110.84
01-31	AP 01243362	TURNER, KIRSTEN B. ....	02/26/19 02/27/19	PRIVATE AUTO MILEAGE .....		22.39
01-31	AP 01243364	TURNER, KIRSTEN B. ....	03/05/19 03/05/19	PRIVATE AUTO MILEAGE .....		4.29
01-31	AP 01243364	TURNER, KIRSTEN B. ....	03/20/19 03/20/19	TAXI/PARKING/TOLLS .....		7.50
01-31	AP 01243366	TURNER, KIRSTEN B. ....	05/01/19 05/03/19	PRIVATE AUTO MILEAGE .....		6.84
01-31	AP 01243367	TURNER, KIRSTEN B. ....	06/09/19 06/12/19	MEALS .....		11.47
01-31	AP 01243367	TURNER, KIRSTEN B. ....	06/01/19 06/12/19	PRIVATE AUTO MILEAGE .....		44.08
01-31	AP 01243367	TURNER, KIRSTEN B. ....	06/30/19 06/30/19	TAXI/PARKING/TOLLS .....		45.00
01-31	AP 01243369	TURNER, KIRSTEN B. ....	07/01/19 07/01/19	PRIVATE AUTO MILEAGE .....		20.88
01-31	AP 01243369	TURNER, KIRSTEN B. ....	07/01/19 07/01/19	TAXI/PARKING/TOLLS .....		36.00
01-31	AP 01243389	TURNER, KIRSTEN B. ....	10/04/19 10/06/19	PRIVATE AUTO MILEAGE .....		41.76
01-31	AP 01243501	TURNER, KIRSTEN B. ....	09/23/19 09/24/19	LODGING .....		160.17
01-31	AP 01243501	TURNER, KIRSTEN B. ....	09/22/19 09/24/19	CAR RENTAL .....		172.40
01-31	AP 01243501	TURNER, KIRSTEN B. ....	09/18/19 09/24/19	PRIVATE AUTO MILEAGE .....		48.72
01-31	AP 01243853	MCMILLIAN, CATHERINE C. ....	12/11/19 12/13/19	PRIVATE AUTO MILEAGE .....		33.79
01-31	AP 01243892	TURNER, KIRSTEN B. ....	04/12/19 04/12/19	MEALS .....		8.40
01-31	AP 01243892	TURNER, KIRSTEN B. ....	04/12/19 04/15/19	CAR RENTAL .....		98.84
01-31	AP 01243892	TURNER, KIRSTEN B. ....	04/06/19 04/13/19	PRIVATE AUTO MILEAGE .....		40.60
01-31	AP 01243909	TURNER, KIRSTEN B. ....	08/30/19 08/31/19	LODGING .....		154.83
01-31	AP 01243909	TURNER, KIRSTEN B. ....	08/30/19 08/31/19	MEALS .....		57.28
01-31	AP 01243909	TURNER, KIRSTEN B. ....	08/30/19 08/31/19	CAR RENTAL .....		76.27
01-31	AP 01243909	TURNER, KIRSTEN B. ....	08/24/19 08/31/19	PRIVATE AUTO MILEAGE .....		40.60
01-31	AP 01243987	TURNER, KIRSTEN B. ....	09/22/19 09/24/19	MEALS .....		73.96
02-03	AP 01225595	GIONSON, TIMOTHY G .....	10/12/19 10/25/19	PRIVATE AUTO MILEAGE .....		215.41
02-03	AP 01225595	GIONSON, TIMOTHY G .....	11/08/19 11/23/19	PRIVATE AUTO MILEAGE .....		356.47
02-03	AP 01249292	PENAROZA, KAINOA R. ....	09/24/19 09/24/19	TAXI/PARKING/TOLLS .....		10.00
02-03	AP 01249292	PENAROZA, KAINOA R. ....	10/28/19 10/28/19	TAXI/PARKING/TOLLS .....		7.00
02-03	AP 01249293	PENAROZA, KAINOA R. ....	11/18/19 11/19/19	CAR RENTAL .....		70.40
02-03	AP 01249293	PENAROZA, KAINOA R. ....	11/19/19 11/19/19	TAXI/PARKING/TOLLS .....		36.00

1060



02-24	AP	01255946	GIONSON, TIMOTHY G .....	12/12/19	12/13/19	CAR RENTAL .....	36.56	
02-24	AP	01255946	GIONSON, TIMOTHY G .....	12/03/19	12/21/19	PRIVATE AUTO MILEAGE .....	241.63	
							TRAVEL TOTALS:	3,367.24
RENT, COMMUNICATION, UTILITIES								
01-25	AP	01243865	CITI PCARD-UPS 0000000165F9479 .....	11/18/19	11/18/19	POSTAGE / COURIER / BOX RENTAL .....	-2.14	
01-30	AP	01246686	HAWAIIAN TELECOM INC .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	60.86	
01-31	AP	01231268	HAWAIIAN TELECOM INC .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	60.86	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	28.00	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	124.00	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	119.50	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRNSF) .....	66.23	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	2.33	
02-24	AP	01255874	HAWAIIAN TELECOM INC .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	60.27	
03-19	AP	01271349	PENAROZA, KAINOA R. ....	12/12/19	12/12/19	TEMPORARY SPACE RENTAL .....	50.00	
03-19	AP	01271404	CITI PCARD-UPS 00000024X17R519 .....	12/17/19	12/17/19	POSTAGE / COURIER / BOX RENTAL .....	96.74	
03-20	AP	01271342	HARTL, KELLIE J. ....	09/02/19	02/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,452.26	
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,118.91
PRINTING AND REPRODUCTION								
02-21	AP	01257534	DAVID L ANDRUKITIS INC .....	11/27/19	11/27/19	PRINTING & REPRODUCTION .....	40.00	
							PRINTING AND REPRODUCTION TOTALS:	40.00
OTHER SERVICES								
01-16	AP	01242411	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	5,685.00	
01-16	AP	01242412	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	4,602.00	
01-31	AP	01243855	MCMILLIAN, CATHERINE C. ....	11/09/19	11/09/19	TRAINING .....	41.67	
03-23	AP	01275288	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	-5,685.00	
03-23	AP	01275293	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	-4,602.00	
03-26	AP	01271478	DEPT OF HOMELAND SECURITY .....	11/01/19	11/30/19	SECURITY SERVICE .....	166.15	
03-26	AP	01271523	DEPT OF HOMELAND SECURITY .....	12/01/19	12/31/19	SECURITY SERVICE .....	166.15	
03-27	AP	01271533	DEPT OF HOMELAND SECURITY .....	12/01/19	12/31/19	SECURITY SERVICE .....	668.41	
03-27	AP	01275779	DEPT OF HOMELAND SECURITY .....	11/01/19	11/30/19	SECURITY SERVICE .....	668.41	
							OTHER SERVICES TOTALS:	1,710.79
SUPPLIES AND MATERIALS								
01-25	AP	01243865	CITI PCARD-OFFICEMAX/DEPOT 6206 .....	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) .....	94.98	
01-25	AP	01243865	CITI PCARD-SQ PEACE CAFE .....	12/16/19	12/16/19	FOOD & BEVERAGE .....	272.09	
01-25	AP	01243865	CITI PCARD-SUB WASHPOST 021945951 .....	12/13/19	01/12/20	PUBLICATIONS/REFERENCE MAT'L .....	41.88	
01-25	AP	01243865	CITI PCARD-TARGET 00026971 .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	41.88	
01-25	AP	01243865	CITI PCARD-TARGET 00028704 .....	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) .....	22.29	
01-25	AP	01243865	CITI PCARD-THE BUSINESS JOURNALS .....	12/13/19	01/12/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
01-25	AP	01243865	CITI PCARD-TNC NATION MAGAZINE .....	12/14/19	12/14/20	PUBLICATIONS/REFERENCE MAT'L .....	39.00	
01-25	AP	01243865	CITI PCARD-YWCA OF KAUAI .....	11/15/19	11/15/19	FOOD & BEVERAGE .....	85.00	
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	66.93	
01-31	AP	01225601	MENEHUNE WATER COMPANY INC .....	11/01/19	11/01/19	WATER .....	25.13	
01-31	AP	01225616	MENEHUNE WATER COMPANY INC .....	11/15/19	11/15/19	WATER .....	16.75	
01-31	AP	01243362	TURNER, KIRSTEN B. ....	02/08/19	02/08/19	FOOD & BEVERAGE .....	30.00	
01-31	AP	01243367	TURNER, KIRSTEN B. ....	06/10/19	06/10/19	FOOD & BEVERAGE .....	200.00	
01-31	AP	01243873	MENEHUNE WATER COMPANY INC .....	12/02/19	12/02/19	WATER .....	16.75	
01-31	AP	01243876	MENEHUNE WATER COMPANY INC .....	12/16/19	12/16/19	WATER .....	16.75	
01-31	AP	01243892	TURNER, KIRSTEN B. ....	04/30/19	04/30/19	FOOD & BEVERAGE .....	30.00	
01-31	AP	01243892	TURNER, KIRSTEN B. ....	04/22/19	04/21/20	PUBLICATIONS/REFERENCE MAT'L .....	35.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TULSI GABBARD—Con.						
01-31	AP 01243909	TURNER, KIRSTEN B.	08/31/19 08/31/19	FOOD & BEVERAGE	33.96	
01-31	GL RMS0095261		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	91.23	
02-03	AP 01243720	ANTHONY, ANYA F.	06/14/19 07/14/19	PUBLICATIONS/REFERENCE MAT'L	21.95	
02-03	AP 01243720	ANTHONY, ANYA F.	07/14/19 08/14/19	PUBLICATIONS/REFERENCE MAT'L	21.95	
02-03	AP 01243720	ANTHONY, ANYA F.	08/14/19 09/14/19	PUBLICATIONS/REFERENCE MAT'L	21.95	
02-03	AP 01243720	ANTHONY, ANYA F.	09/14/19 10/14/19	PUBLICATIONS/REFERENCE MAT'L	21.95	
02-03	AP 01243720	ANTHONY, ANYA F.	10/14/19 11/14/19	PUBLICATIONS/REFERENCE MAT'L	21.95	
02-03	AP 01243720	ANTHONY, ANYA F.	11/14/19 12/14/19	PUBLICATIONS/REFERENCE MAT'L	21.95	
02-03	AP 01243720	ANTHONY, ANYA F.	12/14/19 01/14/20	PUBLICATIONS/REFERENCE MAT'L	21.95	
02-03	AP 01249292	PENAROZA, KAINOA R.	10/02/19 10/29/19	FOOD & BEVERAGE	52.34	
02-03	AP 01249292	PENAROZA, KAINOA R.	10/11/19 10/13/19	OFFICE SUPPLIES (OUTSIDE)	133.98	
02-03	AP 01249293	PENAROZA, KAINOA R.	11/03/19 11/11/19	OFFICE SUPPLIES (OUTSIDE)	660.97	
02-05	AP 01249288	PENAROZA, KAINOA R.	01/15/19 11/15/19	PUBLICATIONS/REFERENCE MAT'L	89.50	
02-21	AP 01257544	MENEHUNE WATER COMPANY INC	11/01/19 11/01/19	WATER	23.03	
02-21	AP 01257688	MENEHUNE WATER COMPANY INC	12/01/19 12/31/19	WATER	7.85	
02-25	AP 01249291	PENAROZA, KAINOA R.	08/19/19 12/25/19	PUBLICATIONS/REFERENCE MAT'L	2,330.79	
03-19	AP 01263537	MENEHUNE WATER COMPANY INC	01/01/20 01/01/20	WATER	7.50	
03-19	AP 01271343	PENAROZA, KAINOA R.	11/26/19 12/25/19	PUBLICATIONS/REFERENCE MAT'L	997.35	
03-19	AP 01271349	PENAROZA, KAINOA R.	12/12/19 12/28/19	FOOD & BEVERAGE	196.45	
03-19	AP 01271349	PENAROZA, KAINOA R.	12/06/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	883.02	
03-19	AP 01271404	CITI PCARD-FPMFOREIGNPOLICYMAG	12/18/19 12/17/20	PUBLICATIONS/REFERENCE MAT'L	149.99	
03-20	AP 01263535	MENEHUNE WATER COMPANY INC	12/31/19 12/31/19	WATER	8.00	
03-23	GL GFT0096498		06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	268.26	
				SUPPLIES AND MATERIALS TOTALS:	7,126.54	
		EQUIPMENT				
01-14	AP 01240198	LEIDOS DIGITAL SOLUTIONS INC	10/10/19 10/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,887.84	
03-24	AP 01275547	GOVSMART INC	02/12/20 02/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000	7,987.49	
				EQUIPMENT TOTALS:	10,875.33	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,377.18	
				OFFICE TOTALS:	32,377.18	
INTERN ALLOWANCES						
2020 HON. TULSI GABBARD						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	8,305.83	8,305.83
				INTERN ALLOWANCES TOTALS:	8,305.83	8,305.83
				OFFICE TOTALS:	8,305.83	8,305.83
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADUSUMILLI, PUJITH	01/23/20 03/31/20	PAID INTERN - HOUSE PROGRAM	1,133.33	
		ARCE, VICTORIA G	02/25/20 03/31/20	PAID INTERN - HOUSE PROGRAM	972.50	
		DOMINESEY, ISABELLA	01/16/20 03/31/20	PAID INTERN - HOUSE PROGRAM	1,250.00	

1062

FLORES,ROWLIE J .....	01/16/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,000.00
GAMEZ,ANAI .....	01/16/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,250.00
MATSUZAKI,WISDOM M .....	01/29/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,566.67
SAVIGNAC,HANNAH E .....	01/23/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,133.33
			PERSONNEL COMPENSATION TOTALS:	8,305.83
			INTERN ALLOWANCES TOTALS:	8,305.83
			OFFICE TOTALS:	8,305.83

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. MATT GAETZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	13,364.13	13,364.13
PERSONNEL COMPENSATION .....	214,847.27	214,847.27
TRAVEL .....	14,340.26	14,340.26
RENT, COMMUNICATION, UTILITIES .....	28,076.11	28,076.11
PRINTING AND REPRODUCTION .....	6,198.21	6,198.21
OTHER SERVICES .....	6,721.98	6,721.98
SUPPLIES AND MATERIALS .....	5,480.70	5,480.70
EQUIPMENT .....	3,407.30	3,407.30
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,435.96
	OFFICE TOTALS:	292,435.96

OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0095220	FRANKED MAIL .....	01/20/20	01/31/20	FRANKED MAIL .....	-153.80
02-29	GL	FLG0096002	FRANKED MAIL .....	02/20/20	02/29/20	FRANKED MAIL .....	-111.90
03-04	AP	01265513	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	258.75
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	669.99
03-27	AP	01275580	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	11,989.39
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	841.95
03-31	GL	FLG0096828	FRANKED MAIL .....	03/20/20	03/31/20	FRANKED MAIL .....	-130.25
			FRANKED MAIL TOTALS:				13,364.13

PERSONNEL COMPENSATION

BALL,LUKE T .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	14,666.67
BELCHIOR,ISABELA M .....	02/01/20	03/31/20	LEGISLATIVE COUNSEL .....	5,155.55
BOREALIS,FOREST .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	8,800.00
BROWN,ERICA L .....	01/03/20	03/31/20	CASEWORKER .....	11,977.77
CARR,MELISSA A .....	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR .....	4,400.00
CLOSE,KALLI .....	01/03/20	03/31/20	CASEWORKER .....	8,066.67
GRIFFIN,ADAM B .....	01/03/20	03/31/20	DEPUTY DIRECTOR OF MILITARY AF .....	10,266.67
HALL,AARON .....	02/13/20	02/29/20	MILITARY LEGISLATIVE ASSISTANT .....	2,450.00
KIZENKO,BORIS E .....	01/03/20	03/31/20	STAFF ASSISTANT .....	8,066.67
LANE,JILLIAN G .....	01/03/20	03/31/20	CHIEF OF STAFF .....	41,066.67
MCARDLE,DAWN B .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	19,555.57
MUNDY,KATHERINE .....	03/09/20	03/31/20	DISTRICT AIDE .....	2,933.33
MURPHY,DEVIN M .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	20,288.90
NELSON,NATHANIEL B .....	01/03/20	03/31/20	DIRECTOR OF MILITARY AFFAIRS .....	12,222.23
OLIPHANT,NATHAN R .....	01/03/20	03/31/20	DISTRICT AIDE/CASEWORKER .....	9,288.90
TENNENT,DAVID H .....	01/03/20	03/22/20	STAFF ASSISTANT .....	8,022.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MATT GAETZ—Con.						
		THOMAS,ALISON R .....	01/03/20 03/31/20	DIRECTOR OF OPERATIONS/SCHEDUL .....		14,666.67
		TRUXAL,CHARLES S .....	01/03/20 01/09/20	LEGISLATIVE ASSISTANT .....		1,302.78
		TRUXAL,CHARLES S .....	01/09/20 01/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		2,605.56
		WATT,PAMELA M .....	01/03/20 03/31/20	DISTRICT AIDE .....		9,044.43
				PERSONNEL COMPENSATION TOTALS:		214,847.27
TRAVEL						
01-17	AP 01237007	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....		178.30
01-22	AP 01239971	HON MATTHEW L. GAETZ II .....	01/12/20 01/12/20	TAXI/PARKING/TOLLS .....		184.26
01-28	AP 01246558	HON MATTHEW L. GAETZ II .....	01/17/20 01/17/20	TAXI/PARKING/TOLLS .....		127.80
01-31	AP 01248157	HON MATTHEW L. GAETZ II .....	01/26/20 01/26/20	MEALS .....		18.99
01-31	AP 01248157	HON MATTHEW L. GAETZ II .....	01/22/20 01/26/20	TAXI/PARKING/TOLLS .....		79.89
02-06	AP 01249735	HON MATTHEW L. GAETZ II .....	01/28/20 01/28/20	TAXI/PARKING/TOLLS .....		24.92
02-11	AP 01251613	OLIPHANT, NATHAN R. ....	01/31/20 01/31/20	PRIVATE AUTO MILEAGE .....		77.58
02-11	AP 01251615	CLOSE, KALLI .....	01/23/20 01/31/20	PRIVATE AUTO MILEAGE .....		161.14
02-12	AP 01252210	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		187.20
02-12	AP 01252210	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....		178.40
02-12	AP 01252210	CITIBANK GOV CARD SERVICE .....	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION .....		1,576.70
02-12	AP 01252210	CITIBANK GOV CARD SERVICE .....	01/22/20 01/22/20	COMMERCIAL TRANSPORTATION .....		346.20
02-12	AP 01252210	CITIBANK GOV CARD SERVICE .....	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION .....		242.40
02-12	AP 01252210	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....		361.40
02-12	AP 01252210	CITIBANK GOV CARD SERVICE .....	01/24/20 01/25/20	LODGING .....		208.13
02-12	AP 01252210	CITIBANK GOV CARD SERVICE .....	01/26/20 01/27/20	LODGING .....		407.89
02-12	AP 01252210	CITIBANK GOV CARD SERVICE .....	01/24/20 01/24/20	MEALS .....		35.55
02-12	AP 01252210	CITIBANK GOV CARD SERVICE .....	01/24/20 01/26/20	CAR RENTAL .....		389.44
02-12	AP 01252210	CITIBANK GOV CARD SERVICE .....	01/24/20 01/24/20	TAXI/PARKING/TOLLS .....		15.00
02-12	AP 01253013	GRIFFIN, ADAM B. ....	01/10/20 01/31/20	PRIVATE AUTO MILEAGE .....		281.95
02-19	AP 01255019	HON MATTHEW L. GAETZ II .....	02/09/20 02/09/20	TAXI/PARKING/TOLLS .....		110.51
02-20	AP 01254993	WATT, PAMELA M. ....	01/23/20 02/01/20	PRIVATE AUTO MILEAGE .....		81.32
02-20	AP 01255164	MCARDLE, DAWN B .....	01/03/20 01/31/20	PRIVATE AUTO MILEAGE .....		1,142.91
02-20	AP 01255164	MCARDLE, DAWN B .....	01/31/20 01/31/20	TAXI/PARKING/TOLLS .....		4.00
02-21	AP 01255998	HON MATTHEW L. GAETZ II .....	02/01/20 02/11/20	TAXI/PARKING/TOLLS .....		72.90
02-25	AP 01260582	TENNENT, DAVID H. ....	01/13/20 02/13/20	PRIVATE AUTO MILEAGE .....		60.70
03-05	AP 01264526	BALL, LUKE T. ....	02/20/20 02/20/20	MEALS .....		17.96
03-05	AP 01264526	BALL, LUKE T. ....	02/19/20 02/20/20	TAXI/PARKING/TOLLS .....		47.55
03-05	AP 01264632	HON MATTHEW L. GAETZ II .....	02/27/20 02/27/20	TAXI/PARKING/TOLLS .....		92.59
03-06	AP 01265427	MCARDLE, DAWN B .....	02/03/20 02/28/20	PRIVATE AUTO MILEAGE .....		1,231.47
03-06	AP 01265433	CLOSE, KALLI .....	02/07/20 02/28/20	PRIVATE AUTO MILEAGE .....		358.82
03-06	AP 01265434	GRIFFIN, ADAM B. ....	02/01/20 02/29/20	PRIVATE AUTO MILEAGE .....		440.89
03-06	AP 01265527	WATT, PAMELA M. ....	02/21/20 02/21/20	PRIVATE AUTO MILEAGE .....		120.91
03-10	AP 01265415	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		344.71
03-10	AP 01265415	CITIBANK GOV CARD SERVICE .....	02/01/20 02/01/20	COMMERCIAL TRANSPORTATION .....		165.41
03-10	AP 01265415	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....		315.00
03-10	AP 01265415	CITIBANK GOV CARD SERVICE .....	02/19/20 02/19/20	COMMERCIAL TRANSPORTATION .....		186.70

03-10	AP	01265415	CITIBANK GOV CARD SERVICE .....	02/19/20	02/20/20	COMMERCIAL TRANSPORTATION .....	1,010.00
03-10	AP	01265415	CITIBANK GOV CARD SERVICE .....	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION .....	270.20
03-10	AP	01265415	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....	344.71
03-10	AP	01265415	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	337.41
03-10	AP	01265415	CITIBANK GOV CARD SERVICE .....	02/09/20	02/10/20	LODGING .....	571.51
03-10	AP	01265415	CITIBANK GOV CARD SERVICE .....	02/19/20	02/20/20	LODGING .....	559.35
03-10	AP	01265415	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	MEALS .....	5.44
03-10	AP	01265415	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	TAXI/PARKING/TOLLS .....	5.20
03-10	AP	01265415	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	TAXI/PARKING/TOLLS .....	2.25
03-10	AP	01265435	OLIPHANT, NATHAN R. ....	02/07/20	02/21/20	PRIVATE AUTO MILEAGE .....	435.38
03-10	AP	01265435	OLIPHANT, NATHAN R. ....	02/21/20	02/21/20	TAXI/PARKING/TOLLS .....	4.00
03-10	AP	01266512	NELSON, NATHANIEL B .....	01/10/20	01/31/20	PRIVATE AUTO MILEAGE .....	284.04
03-12	AP	01266605	NELSON, NATHANIEL B .....	02/01/20	02/27/20	PRIVATE AUTO MILEAGE .....	584.28
03-24	AP	01274266	TENNETT, DAVID H. ....	02/27/20	02/27/20	TAXI/PARKING/TOLLS .....	49.00
TRAVEL TOTALS:							14,340.26
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01241976	NORTHWEST FLORIDA STATE COLLEGE .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	0.08
01-16	AP	01243021	EMPIRE PARTNERS LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
01-17	AP	01238472	COX COMMUNICATIONS INC .....	01/04/20	02/03/20	UTILITIES .....	258.86
02-06	AP	01249297	VERIZON WIRELESS .....	01/18/20	02/17/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,041.93
02-12	AP	01252159	COX COMMUNICATIONS INC .....	01/14/20	02/13/20	UTILITIES .....	178.28
02-12	AP	01252161	AT&T CORP .....	01/03/20	01/05/20	UTILITIES .....	22.70
02-16	AP	01256418	NORTHWEST FLORIDA STATE COLLEGE .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	0.08
02-16	AP	01257117	EMPIRE PARTNERS LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
02-20	AP	01254996	COX COMMUNICATIONS INC .....	02/04/20	03/03/20	UTILITIES .....	379.44
02-25	AP	01255161	ROBERT LEVISON .....	02/11/20	02/11/20	EQUIP RENTAL (EFF 1/3/03) .....	2,633.40
02-27	AP	01262720	VERIZON WIRELESS .....	02/10/20	03/17/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,092.98
02-27	AP	01262725	ELECTION CONNECTIONS INC .....	02/18/20	02/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,743.92
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	121.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	150.11
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	611.53
03-02	AP	01255861	THE BIG DAY EVENT RENTALS .....	02/20/20	02/21/20	EQUIP RENTAL (EFF 1/3/03) .....	671.20
03-06	AP	01265632	AT&T CORP .....	01/23/20	02/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,411.47
03-13	AP	01267684	CITI PCARD-HLU Hulu 1534095036002-U .....	02/01/20	03/01/20	UTILITIES .....	58.29
03-13	AP	01267903	COX COMMUNICATIONS INC .....	03/04/20	04/03/20	UTILITIES .....	266.24
03-13	AP	01267905	COX COMMUNICATIONS INC .....	02/14/20	03/13/20	UTILITIES .....	178.28
03-16	AP	01270469	NORTHWEST FLORIDA STATE COLLEGE .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	0.08
03-16	AP	01271060	EMPIRE PARTNERS LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	121.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	130.27
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	924.47
RENT, COMMUNICATION, UTILITIES TOTALS:							28,076.11
PRINTING AND REPRODUCTION							
01-27	AP	01243419	ACCURATE WORD LLC .....	01/14/20	01/14/20	PRINTING & REPRODUCTION .....	39.95
02-21	AP	01255909	VOWELLS PRINTING LLC .....	02/05/20	02/05/20	PRINTING & REPRODUCTION .....	285.00
02-24	AP	01258138	DIRECT MAIL SYSTEMS .....	02/12/20	02/12/20	PRINTING & REPRODUCTION .....	1,886.52
02-24	AP	01258152	DIRECT MAIL SYSTEMS .....	02/12/20	02/12/20	PRINTING & REPRODUCTION .....	2,873.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MATT GAETZ—Con.						
03-02	AP 01263388	ACCURATE WORD LLC .....	02/18/20 02/18/20	PRINTING & REPRODUCTION .....		39.95
03-09	AP 01266431	ACCURATE WORD LLC .....	03/04/20 03/04/20	PRINTING & REPRODUCTION .....		39.95
03-13	AP 01267684	CITI PCARD-FACEBK 7EQWYQEU82 .....	02/25/20 02/29/20	ADVERTISEMENTS .....		250.00
03-13	AP 01267684	CITI PCARD-FACEBK 8SVVQQU82 .....	02/13/20 02/14/20	ADVERTISEMENTS .....		17.39
03-13	AP 01267684	CITI PCARD-FACEBK NUXZDPWT82 .....	02/22/20 02/25/20	ADVERTISEMENTS .....		250.00
03-18	AP 01269614	ACCURATE WORD LLC .....	02/06/20 02/06/20	PRINTING & REPRODUCTION .....		515.85
				PRINTING AND REPRODUCTION TOTALS:		6,198.21
OTHER SERVICES						
01-16	AP 01242385	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
01-16	AP 01242386	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
02-13	AR AC-15823	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		-917.02
03-09	AP 01265532	CITI PCARD-GULF POWER COMPANY .....	02/24/20 02/24/20	TRAINING .....		125.00
03-09	AP 01265532	CITI PCARD-PCC GENERIC ECOMMERCE .....	02/07/20 02/07/20	TRAINING .....		85.00
03-24	AP 01274613	PRESIDENTIAL COMMUNICATIONS & STRATEGY .....	01/01/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR .....		2,000.00
03-24	AP 01274615	PRESIDENTIAL COMMUNICATIONS & STRATEGY .....	02/01/20 02/29/20	NON-TECHNOLOGY SERVICE CONTR .....		2,000.00
				OTHER SERVICES TOTALS:		6,721.98
SUPPLIES AND MATERIALS						
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		-356.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		598.88
02-07	AP 01250854	CITI PCARD-D J WALL-ST-JOURNAL .....	01/04/20 02/03/20	PUBLICATIONS/REFERENCE MAT'L .....		15.89
02-07	AP 01250854	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/23/20 02/20/20	PUBLICATIONS/REFERENCE MAT'L .....		8.48
02-07	AP 01250854	CITI PCARD-STORY BLOCKSVIDEO .....	01/07/20 01/02/21	SOFTWARE LESS THAN \$500 .....		349.00
02-10	AP 01250753	KENTWOOD SPRINGS .....	01/10/20 01/24/20	WATER .....		44.41
02-10	GL FRM0095566	.....	01/06/20 01/06/20	FRAMING (TRANSFER) .....		5.00
02-12	AP 01251638	CITI PCARD-AMZN Mktp US 4F98N4M23 .....	01/16/20 01/16/20	FOOD & BEVERAGE .....		106.94
02-12	AP 01251638	CITI PCARD-AMZN Mktp US 4F98N4M23 .....	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE) .....		307.51
02-12	AP 01251638	CITI PCARD-CHICK-FIL-A #01796 .....	01/15/20 01/15/20	FOOD & BEVERAGE .....		24.07
02-12	AP 01251638	CITI PCARD-CHICK-FIL-A #01796 .....	01/24/20 01/24/20	FOOD & BEVERAGE .....		24.07
02-12	AP 01251638	CITI PCARD-GAN 1063PENNEWSJRLCIRC .....	01/21/20 02/20/20	PUBLICATIONS/REFERENCE MAT'L .....		44.00
02-12	AP 01251638	CITI PCARD-SAMS CLUB #8102 .....	01/20/20 01/20/20	FOOD & BEVERAGE .....		62.46
02-12	AP 01251638	CITI PCARD-SAMS CLUB #8102 .....	01/20/20 01/20/20	OFFICE SUPPLIES (OUTSIDE) .....		162.23
02-12	AP 01251638	CITI PCARD-SQ LICKIN GOOD DON .....	01/07/20 01/07/20	FOOD & BEVERAGE .....		13.73
02-12	AP 01251638	CITI PCARD-STARBUCKS STORE 50053 .....	01/22/20 01/22/20	FOOD & BEVERAGE .....		17.04
02-12	AP 01251638	CITI PCARD-WM SUPERCENTER #853 .....	01/16/20 01/16/20	FOOD & BEVERAGE .....		7.76
02-12	AP 01251638	CITI PCARD-WM SUPERCENTER #853 .....	01/20/20 01/20/20	OFFICE SUPPLIES (OUTSIDE) .....		58.39
02-12	AP 01253013	GRIFFIN, ADAM B. ....	01/25/20 01/25/20	FOOD & BEVERAGE .....		26.97
02-19	AP 01253073	IMPACTOFFICE .....	01/01/20 01/15/20	WATER .....		28.26
02-19	AP 01253073	IMPACTOFFICE .....	01/01/20 01/15/20	FOOD & BEVERAGE .....		266.69
02-20	AP 01255164	MCARDLE, DAWN B .....	01/31/20 01/31/20	FOOD & BEVERAGE .....		53.09
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		1,144.64
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		-255.00
03-02	AP 01264210	KENTWOOD SPRINGS .....	02/07/20 02/21/20	WATER .....		15.40
03-04	AP 01264173	IMPACTOFFICE .....	01/16/20 01/31/20	WATER .....		42.39

1066

03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	FOOD & BEVERAGE .....	176.99
03-09	AP	01265532	CITI PCARD-AMAZON.COM U46FC8LW3 AMZN .....	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE) .....	57.82
03-09	AP	01265532	CITI PCARD-AMZN Mktp US 5A3VL67X3 .....	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE) .....	59.11
03-09	AP	01265532	CITI PCARD-AMZN Mktp US ZV8SS8G93 .....	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE) .....	32.24
03-09	AP	01265532	CITI PCARD-CHICK-FIL-A #01796 .....	02/19/20	02/19/20	FOOD & BEVERAGE .....	24.07
03-09	AP	01265532	CITI PCARD-GAN 1063PENNEWS/RLCIRC .....	02/20/20	03/19/20	PUBLICATIONS/REFERENCE MAT'L .....	48.26
03-09	AP	01265532	CITI PCARD-HUB STACEYS THE POINT .....	02/03/20	02/03/20	FOOD & BEVERAGE .....	31.74
03-09	AP	01265532	CITI PCARD-JIMMY JOHNS - 3022 - MOTO .....	02/01/20	02/01/20	FOOD & BEVERAGE .....	157.10
03-09	AP	01265532	CITI PCARD-KRISPY KREME 0245 .....	02/01/20	02/01/20	FOOD & BEVERAGE .....	49.95
03-09	AP	01265532	CITI PCARD-KRISPY KREME 0245 .....	02/05/20	02/05/20	FOOD & BEVERAGE .....	17.37
03-09	AP	01265532	CITI PCARD-KRISPY KREME 0245 .....	02/14/20	02/14/20	FOOD & BEVERAGE .....	15.88
03-09	AP	01265532	CITI PCARD-OFFICE DEPOT #2749 .....	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE) .....	384.48
03-09	AP	01265532	CITI PCARD-SAMSClub #4990 .....	01/28/20	01/28/20	FOOD & BEVERAGE .....	76.97
03-09	AP	01265532	CITI PCARD-SAMSClub #4990 .....	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE) .....	25.46
03-09	AP	01265532	CITI PCARD-SAMSClub #8102 .....	02/08/20	02/08/20	FOOD & BEVERAGE .....	14.76
03-09	AP	01265532	CITI PCARD-SAMSClub #8102 .....	02/17/20	02/17/20	FOOD & BEVERAGE .....	94.16
03-09	AP	01265532	CITI PCARD-SAMSClub #8102 .....	02/08/20	02/08/20	OFFICE SUPPLIES (OUTSIDE) .....	187.31
03-09	AP	01265532	CITI PCARD-SAMSClub #8102 .....	02/17/20	02/17/20	OFFICE SUPPLIES (OUTSIDE) .....	48.82
03-09	AP	01265532	CITI PCARD-SHELL OIL 10047043004 .....	02/21/20	02/21/20	FOOD & BEVERAGE .....	5.04
03-09	AP	01265532	CITI PCARD-SIMPLY SWEET SHOPPE .....	02/12/20	02/12/20	FOOD & BEVERAGE .....	26.40
03-09	AP	01265532	CITI PCARD-SMOOTHIE KING - 0068 - DE .....	02/21/20	02/21/20	FOOD & BEVERAGE .....	11.72
03-09	AP	01265532	CITI PCARD-STARBUCKS STORE 50053 .....	02/10/20	02/10/20	FOOD & BEVERAGE .....	20.59
03-09	AP	01265532	CITI PCARD-STARBUCKS STORE 50053 .....	02/24/20	02/24/20	FOOD & BEVERAGE .....	12.74
03-09	AP	01265532	CITI PCARD-THE UPS STORE 5202 .....	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE) .....	22.02
03-09	AP	01265532	CITI PCARD-TOM THUMB #0046 MARKET .....	02/21/20	02/21/20	FOOD & BEVERAGE .....	7.40
03-10	AP	01266512	NELSON, NATHANIEL B .....	01/09/20	01/27/20	FOOD & BEVERAGE .....	57.26
03-11	AP	01265790	THE DEFUNIAK HERALD .....	02/15/20	02/15/21	PUBLICATIONS/REFERENCE MAT'L .....	39.00
03-12	AP	01266605	NELSON, NATHANIEL B .....	02/04/20	02/04/20	FOOD & BEVERAGE .....	14.42
03-13	AP	01267684	CITI PCARD-ADOBE 800-833-6687 .....	01/27/20	02/27/20	SOFTWARE LESS THAN \$500 .....	84.79
03-13	AP	01267684	CITI PCARD-D J WALL-ST-JOURNAL .....	02/04/20	03/03/20	PUBLICATIONS/REFERENCE MAT'L .....	15.89
03-13	AP	01267684	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/20/20	03/19/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	WATER .....	70.65
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	FOOD & BEVERAGE .....	323.87
03-25	AP	01275351	OFFICE DEPOT INC .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	44.46
03-25	AP	01275352	OFFICE DEPOT INC .....	03/13/20	03/13/20	FOOD & BEVERAGE .....	91.64
03-25	AP	01275352	OFFICE DEPOT INC .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	62.86
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	WATER .....	28.26
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	FOOD & BEVERAGE .....	204.84
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	10.98
03-31	AP	01277304	KENTWOOD SPRINGS .....	03/06/20	03/06/20	WATER .....	58.79
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-501.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	440.81
						SUPPLIES AND MATERIALS TOTALS:	5,480.70
01-09	AP	01236120	FIRESIDE21 .....	02/01/20	02/29/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,250.00
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	452.18
01-31	GL	MNT0095167	.....	01/27/20	01/31/20	MAINTENANCE / REPAIRS .....	59.76
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	822.68
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	822.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MATT GAETZ—Con.						
					EQUIPMENT TOTALS:	3,407.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,435.96
					OFFICE TOTALS:	292,435.96
2019 HON. MATT GAETZ OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	177.68
					FRANKED MAIL TOTALS:	177.68
PERSONNEL COMPENSATION						
				01/01/20 01/02/20	BALL, LUKE T	305.56
				01/02/20 01/02/20	BOREALIS, FOREST	100.00
				01/01/20 01/02/20	BROWN, ERICA L	272.22
				01/01/20 01/02/20	CARR, MELISSA A	100.00
				01/01/20 01/02/20	CLOSE, KALLI	183.33
				01/01/20 01/02/20	GRIFFIN, ADAM B	233.33
				01/01/20 01/02/20	KIZENKO, BORIS E	183.33
				01/01/20 01/02/20	LANE, JILLIAN G	933.33
				01/01/20 01/02/20	MCARDLE, DAWN B	444.44
				01/01/20 01/02/20	MURPHY, DEVIN M	461.11
				01/01/20 01/02/20	NELSON, NATHANIEL B	277.78
				01/01/20 01/02/20	OLIPHANT, NATHAN R	211.11
				01/01/20 01/02/20	TENNENT, DAVID H	211.11
				01/01/20 01/02/20	THOMAS, ALISON R	300.00
				01/01/20 01/02/20	TRUXAL, CHARLES S	372.22
				01/01/20 01/02/20	WATT, PAMELA M	205.56
					PERSONNEL COMPENSATION TOTALS:	4,794.43
TRAVEL						
01-13	AP	01237101	GRIFFIN, ADAM B	12/04/19 12/19/19	PRIVATE AUTO MILEAGE	201.80
01-13	AP	01237104	GRIFFIN, ADAM B	11/04/19 11/22/19	PRIVATE AUTO MILEAGE	384.88
01-13	AP	01237104	GRIFFIN, ADAM B	11/21/19 11/21/19	TAXI/PARKING/TOLLS	3.75
01-13	AP	01237123	MCARDLE, DAWN B	12/02/19 12/19/19	PRIVATE AUTO MILEAGE	908.54
01-17	AP	01237007	CITIBANK GOV CARD SERVICE	11/27/19 11/27/19	COMMERCIAL TRANSPORTATION	-259.30
01-17	AP	01237007	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	337.31
01-17	AP	01237007	CITIBANK GOV CARD SERVICE	12/07/19 12/07/19	COMMERCIAL TRANSPORTATION	178.30
01-17	AP	01237007	CITIBANK GOV CARD SERVICE	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION	165.31
01-17	AP	01237007	CITIBANK GOV CARD SERVICE	12/14/19 12/14/19	COMMERCIAL TRANSPORTATION	699.00
01-17	AP	01237007	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION	204.30
01-17	AP	01237007	CITIBANK GOV CARD SERVICE	12/21/19 12/21/19	COMMERCIAL TRANSPORTATION	337.31
01-17	AP	01237007	CITIBANK GOV CARD SERVICE	12/29/19 12/29/19	COMMERCIAL TRANSPORTATION	727.00
01-17	AP	01237007	CITIBANK GOV CARD SERVICE	12/14/19 12/16/19	LODGING	657.02
01-17	AP	01237007	CITIBANK GOV CARD SERVICE	12/14/19 12/16/19	CAR RENTAL	131.99
01-22	AP	01240011	HON MATTHEW L. GAETZ II	12/31/19 12/31/19	MEALS	11.00

1068



01-22	AP	01240011	HON MATTHEW L. GAETZ II .....	12/29/19	12/30/19	TAXI/PARKING/TOLLS .....	208.38
02-12	AP	01252210	CITIBANK GOV CARD SERVICE .....	12/29/19	12/31/19	LODGING .....	890.58
02-12	AP	01252210	CITIBANK GOV CARD SERVICE .....	12/30/19	12/30/19	MEALS .....	56.06
02-20	AP	01255164	MCARDLE, DAWN B .....	01/02/20	01/02/20	PRIVATE AUTO MILEAGE .....	62.10
						TRAVEL TOTALS:	5,905.33
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	01234934	VERIZON WIRELESS .....	12/17/19	01/17/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,064.00
01-13	AP	01237091	CITI PCARD-HLU Hulu 1534095036255-U .....	12/01/19	01/01/20	UTILITIES .....	47.68
01-16	AP	01238024	COX COMMUNICATIONS INC .....	12/14/19	01/13/20	UTILITIES .....	148.28
01-16	AP	01238025	AT&T CORP .....	12/03/19	12/05/19	TELECOMSRV/EQ/TOLL CHARGE .....	22.70
01-21	AP	01239433	AT&T CORP .....	11/23/19	12/22/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,218.82
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	121.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	233.29
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	613.39
02-07	AP	01250854	CITI PCARD-HLU Hulu 1534095039524-U .....	01/01/20	02/01/20	UTILITIES .....	58.28
02-14	AP	01253632	AT&T CORP .....	12/23/19	01/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,340.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,904.31
			OTHER SERVICES				
01-07	AP	01234069	GILMORE SERVICES .....	09/16/19	09/16/19	JANITORIAL AND MAINT SERV .....	99.75
01-08	AP	01234672	GILMORE SERVICES .....	12/20/19	12/20/19	JANITORIAL AND MAINT SERV .....	109.99
01-08	AP	01235144	LEIDOS DIGITAL SOLUTIONS INC .....	12/18/19	12/18/19	TECHNOLOGY SERVICE CONTRACTS .....	2,600.00
01-16	AP	01243304	FIRESIDE21 .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	18,350.00
01-16	AP	01243305	FIRESIDE21 .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	15,400.00
02-13	AR	AC-15818	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS .....	-742.26
03-24	AP	01274595	PRESIDENTIAL COMMUNICATIONS & STRATEGY .....	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR .....	2,000.00
03-24	AP	01274596	PRESIDENTIAL COMMUNICATIONS & STRATEGY .....	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR .....	2,000.00
03-24	AP	01274597	PRESIDENTIAL COMMUNICATIONS & STRATEGY .....	06/01/19	06/30/19	NON-TECHNOLOGY SERVICE CONTR .....	2,000.00
03-24	AP	01274602	PRESIDENTIAL COMMUNICATIONS & STRATEGY .....	07/01/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR .....	2,000.00
03-24	AP	01274605	PRESIDENTIAL COMMUNICATIONS & STRATEGY .....	08/01/19	08/31/19	NON-TECHNOLOGY SERVICE CONTR .....	2,000.00
03-24	AP	01274608	PRESIDENTIAL COMMUNICATIONS & STRATEGY .....	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR .....	2,000.00
03-24	AP	01274609	PRESIDENTIAL COMMUNICATIONS & STRATEGY .....	10/01/19	10/31/19	NON-TECHNOLOGY SERVICE CONTR .....	2,000.00
03-24	AP	01274610	PRESIDENTIAL COMMUNICATIONS & STRATEGY .....	11/01/19	11/30/19	NON-TECHNOLOGY SERVICE CONTR .....	2,000.00
03-24	AP	01274611	PRESIDENTIAL COMMUNICATIONS & STRATEGY .....	12/01/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR .....	2,000.00
03-25	AP	01274585	PRESIDENTIAL COMMUNICATIONS & STRATEGY .....	01/01/19	01/31/19	NON-TECHNOLOGY SERVICE CONTR .....	2,000.00
03-25	AP	01274587	PRESIDENTIAL COMMUNICATIONS & STRATEGY .....	02/01/19	02/28/19	NON-TECHNOLOGY SERVICE CONTR .....	2,000.00
03-25	AP	01274591	PRESIDENTIAL COMMUNICATIONS & STRATEGY .....	03/01/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR .....	2,000.00
						OTHER SERVICES TOTALS:	59,817.48
			SUPPLIES AND MATERIALS				
01-08	AP	01233999	OFFICE DEPOT INC .....	11/21/19	11/21/19	FOOD & BEVERAGE .....	123.84
01-08	AP	01233999	OFFICE DEPOT INC .....	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE) .....	132.59
01-08	AP	01234007	OFFICE DEPOT INC .....	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE) .....	19.96
01-13	AP	01237091	CITI PCARD-D J WALL-ST-JOURNAL .....	12/04/19	01/03/20	PUBLICATIONS/REFERENCE MAT'L .....	15.89
01-13	AP	01237091	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/26/19	01/23/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
01-13	AP	01237091	CITI PCARD-SP WSJ SHOP .....	12/03/19	12/03/19	PUBLICATIONS/REFERENCE MAT'L .....	23.32
01-13	AP	01237104	GRIFFIN, ADAM B. .....	11/06/19	11/06/19	FOOD & BEVERAGE .....	10.00
01-13	AP	01237135	KENTWOOD SPRINGS .....	12/13/19	12/27/19	WATER .....	0.94
01-16	AP	01234005	OFFICE DEPOT INC .....	11/21/19	11/21/19	FOOD & BEVERAGE .....	27.56
01-16	AP	01238048	CITI PCARD-ADOBE PDF PACK SUBS .....	12/20/19	12/20/20	SOFTWARE LESS THAN \$500 .....	119.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MATT GAETZ—Con.						
01-16	AP 01238048	CITI PCARD-AMZN Mktp US 2Z7L05BP3 .....	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	37.00	
01-16	AP 01238048	CITI PCARD-CHICK-FIL-A #01796 .....	12/10/19 12/10/19	FOOD & BEVERAGE .....	16.03	
01-16	AP 01238048	CITI PCARD-FIREHOUSE SUBS #97 .....	12/06/19 12/06/19	FOOD & BEVERAGE .....	83.34	
01-16	AP 01238048	CITI PCARD-GAN 1063PENNEWSJRLCIRC .....	12/20/19 01/19/20	PUBLICATIONS/REFERENCE MAT'L .....	44.00	
01-16	AP 01238048	CITI PCARD-KRISPY KREME 0245 .....	12/04/19 12/04/19	FOOD & BEVERAGE .....	11.18	
01-16	AP 01238048	CITI PCARD-KRISPY KREME 0245 .....	12/18/19 12/18/19	FOOD & BEVERAGE .....	9.99	
01-16	AP 01238048	CITI PCARD-PANERA BREAD #204560 P .....	12/06/19 12/06/19	FOOD & BEVERAGE .....	29.13	
01-16	AP 01238048	CITI PCARD-SAMS CLUB #4990 .....	12/05/19 12/05/19	FOOD & BEVERAGE .....	50.52	
01-16	AP 01238048	CITI PCARD-SAMS CLUB #4990 .....	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE) .....	143.21	
01-16	AP 01238048	CITI PCARD-SAMSCLUB #8102 .....	12/14/19 12/14/19	FOOD & BEVERAGE .....	8.48	
01-16	AP 01238048	CITI PCARD-SAMSCLUB #8102 .....	12/14/19 12/14/19	OFFICE SUPPLIES (OUTSIDE) .....	99.43	
01-16	AP 01238048	CITI PCARD-STARBUCKS STORE 50053 .....	12/02/19 12/02/19	FOOD & BEVERAGE .....	13.98	
01-16	AP 01238048	CITI PCARD-THE UPS STORE #2339 .....	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	40.83	
01-16	AP 01238048	CITI PCARD-TOM THUMB #0096 .....	12/08/19 12/08/19	FOOD & BEVERAGE .....	20.77	
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	WATER .....	42.39	
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	FOOD & BEVERAGE .....	389.26	
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	193.28	
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	WATER .....	73.41	
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	FOOD & BEVERAGE .....	73.51	
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	26.37	
					SUPPLIES AND MATERIALS TOTALS:	1,888.57
EQUIPMENT						
01-08	AP 01234679	PITNEY BOWES INC .....	01/01/19 06/30/19	MAINTENANCE / REPAIRS .....	577.34	
01-08	AP 01237592	LEIDOS DIGITAL SOLUTIONS INC .....	12/31/19 12/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,770.74	
01-14	AP 01240167	LEIDOS DIGITAL SOLUTIONS INC .....	10/29/19 10/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,091.11	
03-13	AP 01268896	BSL GEM LASER EXPRESS LLC .....	01/06/20 01/06/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	8,695.00	
03-31	GL RP10096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....	5,095.65	
					EQUIPMENT TOTALS:	18,229.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	95,717.64
					OFFICE TOTALS:	95,717.64
INTERN ALLOWANCES						
2020 HON. MATT GAETZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,766.67
					INTERN ALLOWANCES TOTALS:	3,766.67
					OFFICE TOTALS:	3,766.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOLSHEN,ANNA G .....	03/02/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,691.67	
		ERTL,ANDREW R .....	03/16/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....	875.00	
		VALDEZ,JOEL M .....	01/09/20 02/14/20	PAID INTERN - HOUSE PROGRAM .....	1,200.00	

1070

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. MIKE GALLAGHER  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: 3,766.67  
 INTERN ALLOWANCES TOTALS: 3,766.67  
 OFFICE TOTALS: 3,766.67

FRANKED MAIL ..... 326.28 326.28  
 PERSONNEL COMPENSATION ..... 212,086.08 212,086.08  
 TRAVEL ..... 1,850.42 1,850.42  
 RENT, COMMUNICATION, UTILITIES ..... 11,584.54 11,584.54  
 PRINTING AND REPRODUCTION ..... 582.04 582.04  
 OTHER SERVICES ..... 10,745.00 10,745.00  
 SUPPLIES AND MATERIALS ..... 3,256.06 3,256.06  
 EQUIPMENT ..... 1,777.42 1,777.42  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 242,207.84 242,207.84  
 OFFICE TOTALS: 242,207.84 242,207.84

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL	.....	-40.55	
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL	.....	-51.85	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	.....	183.53	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	.....	235.15	
								FRANKED MAIL TOTALS:	326.28

PERSONNEL COMPENSATION

ACORNLEY, MARK A	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR	4,400.00	
ANDRAE, TAYLOR W	01/03/20	03/31/20	CHIEF OF STAFF	29,333.33	
APRAHAMIAN, ALLISON G	01/03/20	03/13/20	STAFF ASSISTANT	5,916.66	
BROOKER, DAVID Z	01/03/20	03/31/20	FIELD REPRESENTATIVE	9,777.77	
BROWNELL, LOUISE M	01/03/20	03/31/20	SCHEDULER	9,777.77	
DUNN, JORDAN S	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	12,222.23	
GOODMAN, ELIZABETH G	01/03/20	01/07/20	OFFICE MANAGER	791.66	
JACOBS, MICHAEL B	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,222.23	
MEYER, PAULINE K	01/03/20	03/31/20	FIELD REPRESENTATIVE	11,000.00	
MORRISON, CHARLES H	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	17,600.00	
RUIZ, JESSICA G	02/01/20	02/29/20	SHARED EMPLOYEE	2,000.00	
SENSE, FREDRICK J	01/03/20	03/31/20	DISTRICT DIRECTOR	33,733.33	
SKALESKI, KERRY	01/03/20	03/31/20	CASEWORKER	14,911.10	
SMETHERS, WILLIAM H	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,000.00	
TAHERI, KEVIN K	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	9,777.77	
VAN ROSSUM, EMMA P	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	12,222.23	
WOODIN, MAGGIE C	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	15,400.00	
				PERSONNEL COMPENSATION TOTALS:	212,086.08

TRAVEL

02-21	AP	01255272	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	.....	126.00
02-21	AP	01255272	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	.....	213.21
02-21	AP	01255272	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	.....	266.00
02-21	AP	01255272	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	.....	229.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE GALLAGHER—Con.						
02-21	AP 01255272	CITIBANK GOV CARD SERVICE .....	01/08/20 01/08/20	TAXI/PARKING/TOLLS .....		1.80
02-21	AP 01255272	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	TAXI/PARKING/TOLLS .....		17.68
02-21	AP 01255272	CITIBANK GOV CARD SERVICE .....	01/11/20 01/11/20	TAXI/PARKING/TOLLS .....		18.54
02-21	AP 01255272	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	TAXI/PARKING/TOLLS .....		18.82
02-24	AP 01252317	SENSE, FREDERICK .....	01/03/20 01/07/20	PRIVATE AUTO MILEAGE .....		75.44
02-24	AP 01252327	VAN ROSSUM,EMMA P. ....	01/10/20 01/24/20	PRIVATE AUTO MILEAGE .....		104.13
02-24	AP 01252340	MEYER, PAULINE K. ....	01/10/20 01/10/20	PRIVATE AUTO MILEAGE .....		21.39
02-24	AP 01252352	SKALESKI, KERRY .....	01/16/20 01/16/20	PRIVATE AUTO MILEAGE .....		9.78
03-26	AP 01263179	SENSE, FREDERICK .....	01/31/20 01/31/20	PRIVATE AUTO MILEAGE .....		35.53
03-26	AP 01263179	SENSE, FREDERICK .....	02/01/20 02/15/20	PRIVATE AUTO MILEAGE .....		366.29
03-26	AP 01263181	MEYER, PAULINE K. ....	02/15/20 02/15/20	CAR RENTAL .....		12.70
03-26	AP 01263181	MEYER, PAULINE K. ....	02/15/20 02/15/20	GASOLINE .....		13.77
03-26	AP 01263181	MEYER, PAULINE K. ....	02/04/20 02/20/20	PRIVATE AUTO MILEAGE .....		129.26
03-26	AP 01263182	BROOKER, DAVID Z. ....	01/28/20 01/28/20	PRIVATE AUTO MILEAGE .....		20.93
03-26	AP 01263182	BROOKER, DAVID Z. ....	02/05/20 02/14/20	PRIVATE AUTO MILEAGE .....		127.71
03-26	AP 01263184	VAN ROSSUM,EMMA P. ....	02/13/20 02/24/20	PRIVATE AUTO MILEAGE .....		42.44
				TRAVEL TOTALS:		1,850.42
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01241948	R LEWIS & R LEWIS LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,995.00
02-16	AP 01256399	R LEWIS & R LEWIS LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,995.00
02-20	GL HRS0095642	.....	01/01/20 01/31/20	RECORDING - (TRANSFER) .....		115.00
02-24	AP 01252352	SKALESKI, KERRY .....	01/08/20 01/08/20	POSTAGE / COURIER / BOX RENTAL .....		11.50
02-25	AP 01255558	VERIZON WIRELESS .....	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		355.96
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		12.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		108.50
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		523.20
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		411.24
03-16	AP 01270457	R LEWIS & R LEWIS LLC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,995.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		12.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		108.50
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		521.10
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....		411.69
03-26	AP 01263180	SKALESKI, KERRY .....	02/14/20 02/14/20	POSTAGE / COURIER / BOX RENTAL .....		8.85
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,584.54
PRINTING AND REPRODUCTION						
02-21	AP 01257829	ACCURATE WORD LLC .....	01/27/20 01/27/20	PRINTING & REPRODUCTION .....		54.90
03-26	AP 01265664	EVEREFFECT .....	02/15/20 02/15/20	PRINTING & REPRODUCTION .....		527.14
				PRINTING AND REPRODUCTION TOTALS:		582.04
OTHER SERVICES						
01-16	AP 01242195	HOUSECALL LLC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
02-16	AP 01256582	HOUSECALL LLC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
02-16	AP 01262201	INDIGOVERN LLC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....		1,900.00
02-24	AP 01262200	INDIGOVERN LLC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,900.00

1072

03-09	AP	01263185	THARIO BUILDING SERVICES INC .....	02/01/20	02/29/20	JANITORIAL AND MAINT SERV .....	175.00
03-16	AP	01270603	HOUSECALL LLC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	01271280	INDIGOVERN LLC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
03-26	AP	01263184	VAN ROSSUM,EMMA P. ....	01/22/20	01/22/20	TRAINING .....	25.00
						OTHER SERVICES TOTALS:	10,745.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-225.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	145.77
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	34.75
02-25	AP	01250416	TVEYES INC .....	02/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	1,100.00
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	34.99
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	368.54
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-566.00
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	275.93
03-09	AP	01261570	ANDREAE, TAYLOR W. ....	02/12/20	02/12/20	LEGISLATIVE PLNNG FOOD AND BEV .....	98.55
03-09	AP	01261570	ANDREAE, TAYLOR W. ....	01/17/20	02/17/20	PUBLICATIONS/REFERENCE MAT'L .....	41.32
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	60.69
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	34.99
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-200.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	2,051.53
						SUPPLIES AND MATERIALS TOTALS:	3,256.06
EQUIPMENT							
03-09	AP	01261757	INDIGOVERN LLC .....	01/03/20	01/31/20	MAINTENANCE / REPAIRS .....	1,777.42
						EQUIPMENT TOTALS:	1,777.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,207.84
						OFFICE TOTALS:	242,207.84
2019 HON. MIKE GALLAGHER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	152.26
						FRANKED MAIL TOTALS:	152.26
PERSONNEL COMPENSATION							
			ACORNLEY, MARK A. ....	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR .....	100.00
			ANDREAE, TAYLOR W. ....	01/01/20	01/02/20	CHIEF OF STAFF .....	666.67
			APRAHAMIAN, ALLISON G .....	01/01/20	01/02/20	STAFF ASSISTANT .....	166.67
			BROOKER, DAVID Z .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	222.22
			BROWNELL, LOUISE M .....	01/01/20	01/02/20	SCHEDULER .....	222.22
			DUNN, JORDAN S .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	277.78
			GOODMAN, ELIZABETH G .....	01/01/20	01/02/20	OFFICE MANAGER .....	316.67
			JACOBS, MICHAEL B .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	277.78
			MEYER, PAULINE K .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	250.00
			MORRISON, CHARLES H .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	400.00
			SENSE, FREDRICK J .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	766.67
			SKALESKI, KERRY .....	01/01/20	01/02/20	CASEWORKER .....	338.89
			SMETHERS, WILLIAM H .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	250.00
			TAHERI, KEVIN K .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	222.22
			VAN ROSSUM, EMMA P .....	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR .....	277.78
			WOODIN, MAGGIE C .....	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT .....	350.00
						PERSONNEL COMPENSATION TOTALS:	5,105.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE GALLAGHER—Con.						
TRAVEL						
01-07	AP 01230401	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....		126.00
01-07	AP 01230401	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION .....		371.98
01-07	AP 01230401	CITIBANK GOV CARD SERVICE .....	11/22/19 11/22/19	COMMERCIAL TRANSPORTATION .....		153.00
01-07	AP 01230401	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	TAXI/PARKING/TOLLS .....		19.44
01-07	AP 01230401	CITIBANK GOV CARD SERVICE .....	11/01/19 11/01/19	TAXI/PARKING/TOLLS .....		80.00
01-07	AP 01230401	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	TAXI/PARKING/TOLLS .....		19.14
01-16	AP 01236770	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....		229.00
01-16	AP 01239777	MEYER, PAULINE K. ....	12/18/19 12/19/19	PRIVATE AUTO MILEAGE .....		91.76
01-16	AP 01239779	SKALESKI, KERRY .....	12/04/19 12/18/19	PRIVATE AUTO MILEAGE .....		12.76
01-16	AP 01239781	BROOKER, DAVID Z. ....	12/05/19 12/13/19	PRIVATE AUTO MILEAGE .....		31.55
				TRAVEL TOTALS:		1,134.63
RENT, COMMUNICATION, UTILITIES						
01-08	AP 01227754	VERIZON WIRELESS .....	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		388.10
01-10	GL HRS0094617	.....	12/01/19 12/31/19	RECORDING - (TRANSFER) .....		115.00
01-30	AP 01239633	VERIZON WIRELESS .....	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		358.13
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		12.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		108.50
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		571.92
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		412.29
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,965.94
PRINTING AND REPRODUCTION						
03-25	AP 01269001	ACCURATE WORD LLC .....	09/27/19 09/27/19	PRINTING & REPRODUCTION .....		39.95
				PRINTING AND REPRODUCTION TOTALS:		39.95
OTHER SERVICES						
01-30	AP 01239775	LEIDOS DIGITAL SOLUTIONS INC .....	12/16/19 12/16/19	TECHNOLOGY SERVICE CONTRACTS .....		2,600.00
02-25	AP 01252303	THARIO BUILDING SERVICES INC .....	12/01/19 12/31/19	JANITORIAL AND MAINT SERV .....		175.00
				OTHER SERVICES TOTALS:		2,775.00
SUPPLIES AND MATERIALS						
01-16	AP 01238464	BGOV LLC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00
01-28	AP 01248381	DEER PARK .....	12/31/19 12/31/19	WATER .....		34.99
01-31	GL FL600095220	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		-105.00
02-21	AP 01230403	CITI PCARD-AMZN Mktp US MO6AD3202 .....	09/01/19 09/01/19	OFFICE SUPPLIES (OUTSIDE) .....		30.63
03-09	AP 01261570	ANDREAE, TAYLOR W. ....	12/04/19 12/17/19	PUBLICATIONS/REFERENCE MAT'L .....		41.32
				SUPPLIES AND MATERIALS TOTALS:		5,941.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,115.29
				OFFICE TOTALS:		17,115.29
INTERN ALLOWANCES						
2020 HON. MIKE GALLAGHER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	2,800.00	2,800.00
				INTERN ALLOWANCES TOTALS:	2,800.00	2,800.00

1074

						OFFICE TOTALS:	2,800.00	2,800.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			01/22/20	03/31/20	PAID INTERN - HOUSE PROGRAM			1,000.00
		BUKOWIEC,ALEC B						900.00
		INCANDELA,COREY G	01/22/20	03/15/20	PAID INTERN - HOUSE PROGRAM			900.00
		NENNIG,SAMUEL R	01/22/20	03/15/20	PAID INTERN - HOUSE PROGRAM			2,800.00
						PERSONNEL COMPENSATION TOTALS:		2,800.00
						INTERN ALLOWANCES TOTALS:		2,800.00
						OFFICE TOTALS:		2,800.00
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. MIKE GALLAGHER								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		LASECKI,DANE G	12/01/19	12/18/19	PAID INTERN - HOUSE PROGRAM			-200.00
						PERSONNEL COMPENSATION TOTALS:		-200.00
						INTERN ALLOWANCES TOTALS:		-200.00
						OFFICE TOTALS:		-200.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. RUBEN GALLEGO								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL		11,169.08	11,169.08
					PERSONNEL COMPENSATION		218,381.90	218,381.90
					TRAVEL		5,469.44	5,469.44
					RENT, COMMUNICATION, UTILITIES		18,219.93	18,219.93
					PRINTING AND REPRODUCTION		21,119.90	21,119.90
					OTHER SERVICES		3,068.00	3,068.00
					SUPPLIES AND MATERIALS		5,510.51	5,510.51
					EQUIPMENT		473.58	473.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,412.34	283,412.34
					OFFICE TOTALS:		283,412.34	283,412.34
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL			-9.30
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL			-9.30
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL			43.66
03-27	AP	01275580	02/01/20	02/29/20	FRANKED MAIL			11,081.60
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL			62.42
					FRANKED MAIL TOTALS:			11,169.08
PERSONNEL COMPENSATION								
		BROWN,JENELL N	01/03/20	03/31/20	SHARED EMPLOYEE			4,888.90
		CARR,CHRISTINA L	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR			26,644.43
		CONTRERAS,JOSE A	01/03/20	03/31/20	SCHEDULER			8,555.57
		CORDOVA,LYNN	01/03/20	03/31/20	OUTREACH DIRECTOR			15,155.57
		DAO, TIEU D.	03/01/20	03/31/20	SHARED EMPLOYEE			500.00

1075

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RUBEN GALLEGO—Con.						
		FERNIZA,SANDRA L .....	01/03/20 01/30/20	DIR OF CONSTITUENT SERVICES .....		3,888.89
		GALLOWAY,NE'LEXIA .....	01/24/20 03/31/20	FIELD REP/CASEWORKER .....		7,444.44
		GARCIA JR,AQUILINO .....	01/03/20 03/31/20	FIELD REPRESENTATIVE/CASEWORKE .....		11,000.00
		GARZA,SUSAN J .....	01/03/20 03/31/20	STAFF ASSISTANT .....		6,111.10
		GAYTAN HERNANDEZ,CHRISTIAN .....	02/10/20 03/31/20	PART-TIME EMPLOYEE .....		2,193.00
		IKOKU,ROBERT M .....	01/03/20 03/31/20	SENIOR POLICY ADVISOR .....		18,333.33
		JORGENSEN,MARIEL A .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		12,222.23
		LONGORIA,BRENDA A .....	01/03/20 03/31/20	CASEWORKER .....		9,533.33
		RAMOS,HUMBERTO .....	01/03/20 03/31/20	CASEWORKER .....		7,577.77
		REIDY,EMMA C .....	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT .....		8,555.57
		ROYSE,ZAKARY J .....	01/03/20 03/31/20	DIR OF CONSTITUENT SERVICES .....		15,155.57
		SANDSCHAFFER,MONICA A .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		30,311.10
		SCHELBLE,NATHAN R .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....		30,311.10
				PERSONNEL COMPENSATION TOTALS:		218,381.90
TRAVEL						
01-29	AP 01246900	CITIBANK GOV CARD SERVICE .....	01/06/20 01/10/20	COMMERCIAL TRANSPORTATION .....		430.61
02-05	AP 01249102	LONGORIA, BRENDA A .....	01/24/20 01/25/20	PRIVATE AUTO MILEAGE .....		18.52
02-18	AP 01251779	GARZA, SUSAN J .....	01/07/20 01/30/20	PRIVATE AUTO MILEAGE .....		9.78
02-20	AP 01254863	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		-430.81
02-20	AP 01254863	CITIBANK GOV CARD SERVICE .....	01/11/20 01/11/20	COMMERCIAL TRANSPORTATION .....		215.40
02-20	AP 01254863	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....		340.40
02-20	AP 01254863	CITIBANK GOV CARD SERVICE .....	01/16/20 01/17/20	COMMERCIAL TRANSPORTATION .....		555.81
02-20	AP 01254863	CITIBANK GOV CARD SERVICE .....	02/04/20 02/07/20	COMMERCIAL TRANSPORTATION .....		430.81
02-20	AP 01254863	CITIBANK GOV CARD SERVICE .....	01/05/20 01/05/20	TAXI/PARKING/TOLLS .....		17.76
02-20	AP 01254863	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	TAXI/PARKING/TOLLS .....		23.62
02-20	AP 01254863	CITIBANK GOV CARD SERVICE .....	01/18/20 01/18/20	TAXI/PARKING/TOLLS .....		138.91
02-20	AP 01254863	CITIBANK GOV CARD SERVICE .....	01/19/20 01/19/20	TAXI/PARKING/TOLLS .....		10.18
02-20	AP 01254863	CITIBANK GOV CARD SERVICE .....	01/20/20 01/20/20	TAXI/PARKING/TOLLS .....		56.08
03-19	AP 01265797	CITIBANK GOV CARD SERVICE .....	01/05/20 01/05/20	COMMERCIAL TRANSPORTATION .....		609.20
03-19	AP 01265797	CITIBANK GOV CARD SERVICE .....	01/18/20 01/20/20	COMMERCIAL TRANSPORTATION .....		777.60
03-19	AP 01265797	CITIBANK GOV CARD SERVICE .....	01/30/20 02/03/20	COMMERCIAL TRANSPORTATION .....		768.80
03-19	AP 01265797	CITIBANK GOV CARD SERVICE .....	02/08/20 02/08/20	COMMERCIAL TRANSPORTATION .....		215.40
03-19	AP 01265797	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....		340.40
03-19	AP 01265797	CITIBANK GOV CARD SERVICE .....	02/20/20 02/20/20	COMMERCIAL TRANSPORTATION .....		215.40
03-19	AP 01265797	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....		215.40
03-19	AP 01265797	CITIBANK GOV CARD SERVICE .....	02/26/20 02/26/20	COMMERCIAL TRANSPORTATION .....		-4.37
03-19	AP 01265797	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		384.40
03-19	AP 01265797	CITIBANK GOV CARD SERVICE .....	02/08/20 02/08/20	TAXI/PARKING/TOLLS .....		19.01
03-19	AP 01265797	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	TAXI/PARKING/TOLLS .....		22.53
03-19	AP 01265797	CITIBANK GOV CARD SERVICE .....	02/12/20 02/12/20	TAXI/PARKING/TOLLS .....		9.46
03-19	AP 01265797	CITIBANK GOV CARD SERVICE .....	02/20/20 02/20/20	TAXI/PARKING/TOLLS .....		23.24
03-19	AP 01265797	CITIBANK GOV CARD SERVICE .....	02/22/20 02/22/20	TAXI/PARKING/TOLLS .....		16.02
03-19	AP 01265797	CITIBANK GOV CARD SERVICE .....	02/24/20 02/24/20	TAXI/PARKING/TOLLS .....		18.39

1076



03-19	AP	01265797	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	TAXI/PARKING/TOLLS .....	21.49
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	5,469.44
01-16	AP	01243204	NIKHL & SOHIL LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,261.67
01-24	AP	01247506	UNITED PARCEL SERVICE .....	01/10/20	01/10/20	POSTAGE / COURIER / BOX RENTAL .....	5.89
01-29	GL	MED0095091	.....	01/09/20	01/09/20	HIR GRAPHICS (TRANSFER) .....	20.00
02-06	AP	01252355	UNITED PARCEL SERVICE .....	01/27/20	01/27/20	POSTAGE / COURIER / BOX RENTAL .....	15.07
02-06	AP	01252355	UNITED PARCEL SERVICE .....	01/29/20	01/29/20	POSTAGE / COURIER / BOX RENTAL .....	4.49
02-16	AP	01257279	NIKHL & SOHIL LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,269.92
02-19	AP	01260572	UNITED PARCEL SERVICE .....	02/10/20	02/10/20	POSTAGE / COURIER / BOX RENTAL .....	6.29
02-21	AP	01255744	UNITED PARCEL SERVICE .....	01/30/20	01/30/20	POSTAGE / COURIER / BOX RENTAL .....	8.68
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	24.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	94.75
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	961.56
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	9.81
02-27	GL	MED0095872	.....	01/27/20	02/12/20	HIR GRAPHICS (TRANSFER) .....	60.00
03-02	AP	01264223	UNITED PARCEL SERVICE .....	02/13/20	02/13/20	POSTAGE / COURIER / BOX RENTAL .....	9.07
03-16	AP	01271196	NIKHL & SOHIL LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,381.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	24.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	94.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	877.79
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	6.92
03-26	AP	01271674	UNITED PARCEL SERVICE .....	03/10/20	03/10/20	POSTAGE / COURIER / BOX RENTAL .....	4.96
03-26	AP	01275820	UNITED PARCEL SERVICE .....	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL .....	79.06
			RENT, COMMUNICATION, UTILITIES TOTALS:				18,219.93
			PRINTING AND REPRODUCTION				
02-12	AP	01251409	ACCURATE WORD LLC .....	01/13/20	01/13/20	PRINTING & REPRODUCTION .....	69.95
02-12	AP	01251442	ACCURATE WORD LLC .....	01/28/20	01/28/20	PRINTING & REPRODUCTION .....	69.95
02-27	AP	01255422	GALVEZ & PARTNERS LLC .....	01/27/20	02/14/20	ADVERTISEMENTS .....	20,980.00
			PRINTING AND REPRODUCTION TOTALS:				21,119.90
			OTHER SERVICES				
01-16	AP	01243183	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	3,068.00
			OTHER SERVICES TOTALS:				3,068.00
			SUPPLIES AND MATERIALS				
01-24	AP	01238967	HAGUE QUALITY WATER OF MD INC .....	01/01/20	01/31/20	WATER .....	63.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-19.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	160.56
02-05	AP	01248887	CRITICAL MENTION .....	01/03/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L .....	3,650.00
02-12	AP	01251764	HAGUE QUALITY WATER OF MD INC .....	02/01/20	02/29/20	WATER .....	63.00
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	FOOD & BEVERAGE .....	14.95
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	81.32
02-20	AP	01255122	GEORGE W ALLEN COMPANY INC .....	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE) .....	35.99
02-26	AP	01255413	GEORGE W ALLEN COMPANY INC .....	02/04/20	02/04/20	FOOD & BEVERAGE .....	113.38
02-26	AP	01255413	GEORGE W ALLEN COMPANY INC .....	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE) .....	32.75
02-26	AP	01255416	GEORGE W ALLEN COMPANY INC .....	01/30/20	01/30/20	FOOD & BEVERAGE .....	12.77
02-26	AP	01255416	GEORGE W ALLEN COMPANY INC .....	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE) .....	82.10
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	36.90
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	84.47
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-19.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RUBEN GALLEG0—Con.						
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	FOOD & BEVERAGE		12.77
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)		82.10
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	FOOD & BEVERAGE		263.01
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)		171.10
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER		27.93
03-31	AP 01276969	IMPACTOFFICE	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE)		435.56
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		124.85
				SUPPLIES AND MATERIALS TOTALS:		5,510.51
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS		157.86
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS		157.86
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		157.86
				EQUIPMENT TOTALS:		473.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,412.34
				OFFICE TOTALS:		283,412.34
2019 HON. RUBEN GALLEG0						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		1,400.81
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		121.75
02-25	AP 01262673	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		7,228.73
02-25	AP 01262710	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		8,449.84
				FRANKED MAIL TOTALS:		17,201.13
PERSONNEL COMPENSATION						
		BROWN,JENELL N	01/01/20 01/02/20	SHARED EMPLOYEE		111.11
		CARR,CHRISTINA L	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		605.56
		CHILDRRESS,ALLISON D	01/01/20 01/02/20	SCHEDULER		296.00
		CONTRERAS,JOSE A	01/01/20 01/02/20	SCHEDULER		194.44
		CORDOVA,LYNN	01/01/20 01/02/20	OUTREACH DIRECTOR		344.44
		FERNIZA,SANDRA L	01/01/20 01/02/20	DIR OF CONSTITUENT SERVICES		277.78
		GARCIA JR,AQUILINO	01/01/20 01/02/20	FIELD REPRESENTATIVE/CASEWORKE		250.00
		GARZA,SUSAN J	12/18/19 01/02/20	STAFF ASSISTANT		1,041.67
		IKOKU,ROBERT M	01/01/20 01/02/20	SENIOR POLICY ADVISOR		416.67
		JORGENSEN,MARIEL A	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		277.78
		LONGORIA,BRENDA A	01/01/20 01/02/20	CASEWORKER		216.67
		RAMOS,HUMBERTO	01/01/20 01/02/20	CASEWORKER		172.22
		REIDY,EMMA C	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		194.44
		ROYSE,ZAKARY J	01/01/20 01/02/20	DIR OF CONSTITUENT SERVICES		344.44
		SANDSCHAFER,MONICA A	01/01/20 01/02/20	DISTRICT DIRECTOR		688.89
		SCHELBLE,NATHAN R	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		688.89
				PERSONNEL COMPENSATION TOTALS:		6,121.00
TRAVEL						
01-09	AP 01225028	RAMOS, HUMBERTO	10/05/19 10/26/19	PRIVATE AUTO MILEAGE		17.86

1078

01-09	AP	01225029	RAMOS, HUMBERTO	05/03/19	05/03/19	PRIVATE AUTO MILEAGE	12.30
01-09	AP	01225031	RAMOS, HUMBERTO	09/28/19	09/28/19	PRIVATE AUTO MILEAGE	2.78
01-09	AP	01225032	RAMOS, HUMBERTO	11/16/19	11/23/19	PRIVATE AUTO MILEAGE	24.24
01-09	AP	01230189	MONTES, DAVID	12/08/19	12/10/19	MEALS	47.80
01-09	AP	01230189	MONTES, DAVID	12/08/19	12/09/19	TAXI/PARKING/TOLLS	124.53
01-09	AP	01230194	FERNIZA, SANDRA L	06/01/19	06/29/19	PRIVATE AUTO MILEAGE	40.72
01-09	AP	01230196	FERNIZA, SANDRA L	05/29/19	05/30/19	PRIVATE AUTO MILEAGE	13.22
01-09	AP	01230199	FERNIZA, SANDRA L	11/07/19	11/22/19	PRIVATE AUTO MILEAGE	43.04
01-10	AP	01225035	GARCIA JR, AQUILINO	11/19/19	11/26/19	PRIVATE AUTO MILEAGE	31.67
01-10	AP	01230201	SHAH, AAYUSHI	11/19/19	12/12/19	PRIVATE AUTO MILEAGE	8.82
01-22	AP	01238926	GARCIA JR, AQUILINO	12/03/19	12/20/19	PRIVATE AUTO MILEAGE	56.03
01-23	AP	01230193	LONGORIA, BRENDA A	12/07/19	12/07/19	PRIVATE AUTO MILEAGE	16.47
01-23	AP	01238920	CORDOVA, LYNN	12/03/19	12/07/19	PRIVATE AUTO MILEAGE	21.34
01-23	AP	01238920	CORDOVA, LYNN	12/04/19	12/04/19	TAXI/PARKING/TOLLS	6.00
01-29	AP	01246900	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	35.00
01-29	AP	01246900	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	340.30
01-29	AP	01246900	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	340.30
01-29	AP	01246900	CITIBANK GOV CARD SERVICE	12/08/19	12/09/19	LODGING	164.35
02-12	AP	01252235	FERNIZA, SANDRA L	12/10/19	12/18/19	PRIVATE AUTO MILEAGE	6.38
02-20	AP	01254863	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	TAXI/PARKING/TOLLS	18.05
02-20	AP	01254863	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	TAXI/PARKING/TOLLS	57.20
02-20	AP	01254863	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	TAXI/PARKING/TOLLS	12.84
02-20	AP	01254863	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	TAXI/PARKING/TOLLS	49.09
02-20	AP	01254863	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	TAXI/PARKING/TOLLS	26.72
02-20	AP	01254863	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	TAXI/PARKING/TOLLS	47.32
02-20	AP	01254863	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	TAXI/PARKING/TOLLS	81.83
02-20	AP	01254863	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAXI/PARKING/TOLLS	50.51
02-20	AP	01254863	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	TAXI/PARKING/TOLLS	25.98
02-20	AP	01254863	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	TAXI/PARKING/TOLLS	22.96
02-20	AP	01254863	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	TAXI/PARKING/TOLLS	22.25
02-20	AP	01254863	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	TAXI/PARKING/TOLLS	49.64
02-20	AP	01254863	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	TAXI/PARKING/TOLLS	42.92
02-20	AP	01254863	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	TAXI/PARKING/TOLLS	30.35
02-20	AP	01254863	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	61.37
02-20	AP	01254863	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	TAXI/PARKING/TOLLS	16.86
02-20	AP	01254863	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	TAXI/PARKING/TOLLS	19.97
02-20	AP	01254863	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	TAXI/PARKING/TOLLS	70.68
02-20	AP	01254863	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS	47.94
02-20	AP	01254863	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	TAXI/PARKING/TOLLS	23.42
02-20	AP	01254863	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	TAXI/PARKING/TOLLS	22.43
02-20	AP	01254863	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	TAXI/PARKING/TOLLS	126.17
02-20	AP	01254863	CITIBANK GOV CARD SERVICE	12/07/19	12/07/19	TAXI/PARKING/TOLLS	193.78
02-20	AP	01254863	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	TAXI/PARKING/TOLLS	37.11
02-20	AP	01254863	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	TAXI/PARKING/TOLLS	32.43
03-19	AP	01265797	CITIBANK GOV CARD SERVICE	12/06/19	12/08/19	COMMERCIAL TRANSPORTATION	304.80
03-19	AP	01265797	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	219.30
						TRAVEL TOTALS:	3,067.07
01-31	GL	RENT, COMMUNICATION, UTILITIES EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	24.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RUBEN GALLEGO—Con.						
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	94.75
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,013.83
01-31	GL	EMS0095211	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	6.31
02-05	AP	01248893	10/13/19	11/12/19	TELECOMSRV/EQ/TOLL CHARGE	591.46
02-05	AP	01248895	11/13/19	12/12/19	TELECOMSRV/EQ/TOLL CHARGE	621.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,351.38
PRINTING AND REPRODUCTION						
01-21	AP	01238931	12/06/19	12/06/19	PRINTING & REPRODUCTION	69.95
01-21	AP	01238934	12/19/19	12/19/19	PRINTING & REPRODUCTION	69.95
01-24	AP	01218523	11/25/19	12/03/19	ADVERTISEMENTS	-10,000.00
01-28	AP	01238892	12/16/19	12/16/19	PRINTING & REPRODUCTION	462.09
01-30	AP	01238900	01/02/20	01/02/20	PRINTING & REPRODUCTION	13,000.00
02-03	AP	01249560	11/25/19	12/03/19	ADVERTISEMENTS	10,000.00
02-12	AP	01251413	12/03/19	12/03/19	PRINTING & REPRODUCTION	109.95
					PRINTING AND REPRODUCTION TOTALS:	13,711.94
OTHER SERVICES						
01-16	AP	01243182	01/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	3,790.00
					OTHER SERVICES TOTALS:	3,790.00
SUPPLIES AND MATERIALS						
01-28	AP	01248381	12/31/19	12/31/19	WATER	8.00
01-30	AP	01248786	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	94.00
					SUPPLIES AND MATERIALS TOTALS:	102.00
EQUIPMENT						
03-31	GL	RPY0096740	03/01/20	03/31/20	EQUIPMENT PURCHASES	8,153.04
					EQUIPMENT TOTALS:	8,153.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,497.56
					OFFICE TOTALS:	54,497.56
INTERN ALLOWANCES						
2020 HON. RUBEN GALLEGO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,640.54
					INTERN ALLOWANCES TOTALS:	4,640.54
					OFFICE TOTALS:	4,640.54
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					COHEN,SAMUEL H	3,121.07
					PATEL,NAYAH A	1,519.47
					PERSONNEL COMPENSATION TOTALS:	4,640.54
					INTERN ALLOWANCES TOTALS:	4,640.54
					OFFICE TOTALS:	4,640.54

1080

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. JOHN GARAMENDI  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	342.14	342.14
PERSONNEL COMPENSATION .....	215,088.86	215,088.86
TRAVEL .....	6,807.67	6,807.67
RENT, COMMUNICATION, UTILITIES .....	25,246.95	25,246.95
PRINTING AND REPRODUCTION .....	37,950.80	37,950.80
SUPPLIES AND MATERIALS .....	2,642.41	2,642.41
EQUIPMENT .....	660.00	660.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,738.83	288,738.83
OFFICE TOTALS:	288,738.83	288,738.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL .....	-71.00
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL .....	-23.15
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL .....	185.26
03-27	AP	01275580	02/01/20	02/29/20	FRANKED MAIL .....	193.77
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL .....	57.26
					FRANKED MAIL TOTALS:	342.14

PERSONNEL COMPENSATION

AGDAIAN,TIGRAN .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	11,800.00
BATCHELOR,JACK M .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	8,133.33
BOTTOMS,BRADLEY S .....	01/03/20	03/31/20	CHIEF OF STAFF .....	24,444.43
BROWNE,TESSA .....	01/03/20	03/31/20	DIGITAL MEDIA DIRECTOR/SCHEDUL .....	14,666.67
GIBBS,DEBBI .....	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF/DISTRICT .....	25,244.43
GRIEGO-SCHNEIDER,MARY JANE .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	7,333.33
HART,IAIN R .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	19,555.57
HARTSOUGH,JACQUELINE A .....	01/03/20	03/31/20	DISTRICT OFFICE MANAGER .....	14,244.43
HENRY-BRYANT, HEATHER .....	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR .....	5,866.67
JERNIGAN,JACOB K .....	01/03/20	03/31/20	OUTREACH MANAGER & LEG ASSISTA .....	12,222.23
LATTA,AARON P .....	01/03/20	03/31/20	DISTRICT AND CONSTITUENT SERVI .....	10,577.77
NICOLETTI,JOHN D .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	8,133.33
OLSEN,ERIC R .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	19,555.57
SIDDIQUI,FAISAL .....	01/03/20	03/31/20	SYSTEMS ADMINISTRATOR .....	4,400.00
SIDLE,LOGAN P .....	01/03/20	03/31/20	DISTRICT REPRESENTATIVE/PRESS .....	10,577.77
THOMPSON,ELIZABETH H .....	01/03/20	03/31/20	SENIOR DEFENSE & FOREIGN POLIC .....	18,333.33
			PERSONNEL COMPENSATION TOTALS:	215,088.86

TRAVEL

02-07	AP	01246385	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	334.30
02-07	AP	01246385	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	334.30
02-07	AP	01246385	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	334.30
02-07	AP	01246385	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	334.30
03-25	AP	01270234	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION .....	538.40
03-25	AP	01270234	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	334.40
03-25	AP	01270234	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	334.40
03-25	AP	01270234	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	654.40
03-25	AP	01270234	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	334.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN GARAMENDI—Con.						
03-25	AP 01270234	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		622.40
03-25	AP 01270234	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	TAXI/PARKING/TOLLS		97.60
03-25	AP 01270234	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	TAXI/PARKING/TOLLS		97.60
03-25	AP 01270239	CITIBANK GOV CARD SERVICE	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION		438.80
03-25	AP 01270239	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		334.30
03-25	AP 01270239	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		334.30
03-25	AP 01275314	HON JOHN GARAMENDI	01/13/20 01/26/20	TAXI/PARKING/TOLLS		192.67
03-26	AP 01270236	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		334.40
03-26	AP 01270236	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		631.20
03-26	AP 01270236	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	TAXI/PARKING/TOLLS		93.60
03-26	AP 01270236	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	TAXI/PARKING/TOLLS		97.60
				TRAVEL TOTALS:		6,807.67
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01243092	5TH & G PLAZA INC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,250.00
01-16	AP 01243118	CORPORATE PLAZA LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
01-16	AP 01243251	THREE RIVERS LEVEE IMPROVEMENTS AUTHORIT	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		250.00
02-16	AP 01257180	5TH & G PLAZA INC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,250.00
02-16	AP 01257207	CORPORATE PLAZA LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
02-16	AP 01257322	THREE RIVERS LEVEE IMPROVEMENTS AUTHORIT	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		250.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		139.50
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		477.05
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.21
02-27	GL MED0095872		02/12/20 02/12/20	HIR GRAPHICS (TRANSFER)		20.00
03-02	AP 01264184	FEDEX BILLING ONLINE	02/17/20 02/21/20	POSTAGE / COURIER / BOX RENTAL		8.39
03-06	AP 01265426	FEDEX BILLING ONLINE	02/24/20 02/28/20	POSTAGE / COURIER / BOX RENTAL		52.32
03-16	AP 01271117	5TH & G PLAZA INC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,250.00
03-16	AP 01271140	CORPORATE PLAZA LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
03-16	AP 01271229	THREE RIVERS LEVEE IMPROVEMENTS AUTHORIT	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		250.00
03-25	AP 01275731	CITI PCARD-FONALITY	01/27/20 02/27/20	TELECOMSRV/EQ/TOLL CHARGE		550.55
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		4.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		139.50
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		476.85
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		0.10
03-27	AP 01275890	CITI PCARD-COMCAST CALIFORNIA	01/07/20 02/06/20	UTILITIES		299.61
03-27	AP 01275890	CITI PCARD-COMCAST CALIFORNIA	01/11/20 02/10/20	UTILITIES		256.89
03-27	AP 01275890	CITI PCARD-FONALITY	02/27/20 03/27/20	TELECOMSRV/EQ/TOLL CHARGE		550.55
03-27	AP 01275890	CITI PCARD-VZWLSS APOCC VISB	01/11/20 02/10/20	TELECOMSRV/EQ/TOLL CHARGE		653.78
03-27	AP 01276687	FEDEX BILLING ONLINE	03/23/20 03/27/20	POSTAGE / COURIER / BOX RENTAL		13.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,246.95
PRINTING AND REPRODUCTION						
03-25	AP 01275401	ACCURATE WORD LLC	03/06/20 03/06/20	PRINTING & REPRODUCTION		4,605.80
03-27	AP 01275333	PLAVIDIAN	03/06/20 03/06/20	PRINTING & REPRODUCTION		33,345.00
				PRINTING AND REPRODUCTION TOTALS:		37,950.80

1082

		SUPPLIES AND MATERIALS					
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-100.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	452.13
02-24	AP	01260771	THE DAVIS ENTERPRISE .....	02/22/20	01/23/21	PUBLICATIONS/REFERENCE MAT'L .....	172.41
02-27	AP	01260803	SOLANO COUNTY FARM BUREAU .....	01/17/20	01/17/20	FOOD & BEVERAGE .....	70.00
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	30.42
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	178.14
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-49.00
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	30.42
03-25	AP	01275731	CITI PCARD-THE TROPHY FACTORY .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	65.03
03-25	AP	01275731	CITI PCARD-WINTERS CHAMBER .....	01/25/20	01/25/20	FOOD & BEVERAGE .....	160.00
03-25	AP	01275837	CAPITOL MARKING PRODUCTS INC .....	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	83.00
03-27	AP	01275889	CITI PCARD-Amazon.com RD3V27TU3 .....	01/20/20	01/20/20	OFFICE SUPPLIES (OUTSIDE) .....	124.44
03-27	AP	01275890	CITI PCARD-AMZN Mktp US ZA4QM2TC3 .....	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE) .....	32.99
03-27	AP	01275890	CITI PCARD-Amazon.com 3K9UK8YZ3 .....	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	149.00
03-27	AP	01275890	CITI PCARD-Amazon.com ED3C53533 .....	01/29/20	01/29/20	PUBLICATIONS/REFERENCE MAT'L .....	29.30
03-27	AP	01275890	CITI PCARD-PANERA BREAD #202212 .....	02/03/20	02/03/20	FOOD & BEVERAGE .....	59.96
03-27	AP	01275890	CITI PCARD-PANERA BREAD #202212 .....	02/24/20	02/24/20	FOOD & BEVERAGE .....	165.00
03-27	AP	01275890	CITI PCARD-SACBEE DIGITAL SUBSCRIPT .....	02/27/20	03/26/20	PUBLICATIONS/REFERENCE MAT'L .....	0.99
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	WATER .....	167.50
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	FOOD & BEVERAGE .....	20.34
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	735.37
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	64.97
						SUPPLIES AND MATERIALS TOTALS:	2,642.41
		EQUIPMENT					
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	220.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	220.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	220.00
						EQUIPMENT TOTALS:	660.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,738.83
						OFFICE TOTALS:	288,738.83

1083

		2019 HON. JOHN GARAMENDI OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	62.09
						FRANKED MAIL TOTALS:	62.09
		PERSONNEL COMPENSATION					
		AGDAIAN,TIGRAN .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	250.00	
		BATCHELOR,JACK M .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	166.67	
		BOTTOMS,BRADLEY S .....	01/01/20	01/02/20	CHIEF OF STAFF .....	555.56	
		BROWNE,TESSA .....	01/01/20	01/02/20	DIGITAL MEDIA DIRECTOR/SCHEDUL .....	333.33	
		GIBBS,DEBBI .....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF/DISTRICT .....	555.56	
		GRIEGO-SCHNEIDER,MARY JANE .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	166.67	
		HART,IAIN R .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	444.44	
		HARTSOUGH,JACQUELINE A .....	01/01/20	01/02/20	DISTRICT OFFICE MANAGER .....	305.56	
		HENRY-BRYANT, HEATHER .....	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR .....	133.33	
		JERNIGAN,JACOB K .....	01/01/20	01/02/20	OUTREACH MANAGER & LEG ASSISTA .....	277.78	
		LATTA,AARON P .....	01/01/20	01/02/20	DISTRICT AND CONSTITUENT SERVI .....	222.22	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN GARAMENDI—Con.						
		NICOLETTI,JOHN D .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....		166.67
		OLSEN,ERIC R .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		444.44
		SIDDIQUI,FAISAL .....	01/01/20 01/02/20	SYSTEMS ADMINISTRATOR .....		100.00
		SIDLE,LOGAN P .....	01/01/20 01/02/20	DISTRICT REPRESENTATIVE/PRESS .....		222.22
		THOMPSON,ELIZABETH H .....	01/01/20 01/02/20	SENIOR DEFENSE & FOREIGN POLIC .....		416.67
					PERSONNEL COMPENSATION TOTALS:	4,761.12
TRAVEL						
01-21	AP 01213337	CITIBANK GOV CARD SERVICE .....	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION .....		626.00
01-21	AP 01213337	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION .....		626.00
01-21	AP 01213337	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION .....		617.30
01-21	AP 01213337	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION .....		334.30
01-21	AP 01231159	CITIBANK GOV CARD SERVICE .....	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION .....		632.68
01-21	AP 01231159	CITIBANK GOV CARD SERVICE .....	12/07/19 12/07/19	COMMERCIAL TRANSPORTATION .....		275.30
01-21	AP 01231159	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	TAXI/PARKING/TOLLS .....		94.00
01-21	AP 01231159	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	TAXI/PARKING/TOLLS .....		120.00
01-21	AP 01231159	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	TAXI/PARKING/TOLLS .....		144.00
01-24	AP 01240981	BATCHELOR, JACK M. ....	12/04/19 12/12/19	PRIVATE AUTO MILEAGE .....		103.50
01-24	AP 01240982	GIBBS,DEBBI .....	09/16/19 09/30/19	PRIVATE AUTO MILEAGE .....		156.60
01-24	AP 01240982	GIBBS,DEBBI .....	10/08/19 10/25/19	PRIVATE AUTO MILEAGE .....		154.40
01-24	AP 01240982	GIBBS,DEBBI .....	11/13/19 11/22/19	PRIVATE AUTO MILEAGE .....		53.10
01-24	AP 01240982	GIBBS,DEBBI .....	12/04/19 12/05/19	PRIVATE AUTO MILEAGE .....		44.55
02-24	AP 01260800	BATCHELOR, JACK M. ....	11/01/19 11/22/19	PRIVATE AUTO MILEAGE .....		153.00
03-25	AP 01246383	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION .....		654.30
03-25	AP 01246383	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....		334.30
03-25	AP 01246383	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....		654.30
03-25	AP 01246383	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	TAXI/PARKING/TOLLS .....		120.00
03-25	AP 01246383	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	TAXI/PARKING/TOLLS .....		145.60
03-25	AP 01275312	HON JOHN GARAMENDI .....	11/18/19 12/07/19	TAXI/PARKING/TOLLS .....		206.49
03-27	AP 01270238	CITIBANK GOV CARD SERVICE .....	10/06/19 10/06/19	COMMERCIAL TRANSPORTATION .....		350.30
03-27	AP 01270238	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....		334.30
03-27	AP 01270238	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION .....		617.30
03-27	AP 01270238	CITIBANK GOV CARD SERVICE .....	10/06/19 10/06/19	TAXI/PARKING/TOLLS .....		120.00
					TRAVEL TOTALS:	7,671.62
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01213343	CITI PCARD-CITY OF DAVIS .....	10/14/19 10/14/19	TEMPORARY SPACE RENTAL .....		93.50
01-07	AP 01213343	CITI PCARD-FONALITY .....	09/27/19 10/27/19	TELECOMSRV/EQ/TOLL CHARGE .....		455.57
01-07	AP 01213343	CITI PCARD-FONALITY .....	10/27/19 11/27/19	TELECOMSRV/EQ/TOLL CHARGE .....		456.04
01-22	AP 01246363	CITI PCARD-COMCAST CALIFORN CS 1X .....	09/11/19 11/10/19	UTILITIES .....		506.92
01-22	AP 01246363	CITI PCARD-COMCAST CALIFORN CS 1X .....	10/07/19 12/06/19	UTILITIES .....		592.64
01-22	AP 01246363	CITI PCARD-USPS PO 1050091422 .....	10/25/19 10/25/19	POSTAGE / COURIER / BOX RENTAL .....		34.50
01-22	AP 01246363	CITI PCARD-VZWLSS APOCC VISB .....	09/11/19 11/10/19	TELECOMSRV/EQ/TOLL CHARGE .....		1,803.61
01-24	AP 01240981	BATCHELOR, JACK M. ....	12/10/19 12/17/19	POSTAGE / COURIER / BOX RENTAL .....		38.00
01-24	AP 01240982	GIBBS,DEBBI .....	12/05/19 12/05/19	POSTAGE / COURIER / BOX RENTAL .....		4.80



01-30	AP	01246360	CITI PCARD-COMCAST CALIFORNIA .....	11/11/19	12/10/19	UTILITIES .....	249.95
01-30	AP	01246360	CITI PCARD-FONALITY .....	04/25/19	05/25/19	TELECOMSRV/EQ/TOLL CHARGE .....	463.21
01-30	AP	01246360	CITI PCARD-FONALITY .....	11/27/19	12/27/19	TELECOMSRV/EQ/TOLL CHARGE .....	456.04
01-30	AP	01246360	CITI PCARD-VZWLSS APOCC VISB .....	11/11/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	870.20
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	4.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	139.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	516.31
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	0.51
02-21	AP	01237600	US CAPITOL HISTORICAL SOCIETY .....	10/07/19	10/07/19	POSTAGE / COURIER / BOX RENTAL .....	35.00
02-24	AP	01260888	COMCAST .....	11/05/19	12/04/19	UTILITIES .....	392.25
02-24	AP	01260890	COMCAST .....	12/05/19	01/04/20	UTILITIES .....	193.25
02-24	AP	01260894	COMCAST .....	01/01/20	02/04/20	UTILITIES .....	204.87
02-24	AP	01260954	PACIFIC GAS & ELECTRIC COMPANY .....	12/30/19	01/29/20	UTILITIES .....	395.55
03-25	AP	01275731	CITI PCARD-COMCAST CALIFORNIA .....	12/07/19	01/06/20	UTILITIES .....	291.32
03-25	AP	01275731	CITI PCARD-COMCAST CALIFORNIA .....	12/11/19	01/10/20	UTILITIES .....	249.95
03-25	AP	01275731	CITI PCARD-FONALITY .....	12/27/19	01/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	552.80
03-25	AP	01275731	CITI PCARD-VZWLSS APOCC VISB .....	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	645.10
03-27	AP	01275890	CITI PCARD-ATT CONS PHONE PMT .....	12/10/19	02/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	412.65
RENT, COMMUNICATION, UTILITIES TOTALS:							10,058.04
PRINTING AND REPRODUCTION							
01-23	AP	01240983	ACCURATE WORD LLC .....	12/06/19	12/06/19	PRINTING & REPRODUCTION .....	419.80
01-23	AP	01240985	ACCURATE WORD LLC .....	09/13/19	09/13/19	PRINTING & REPRODUCTION .....	104.95
02-21	AP	01237600	US CAPITOL HISTORICAL SOCIETY .....	10/07/19	10/07/19	PRINTING & REPRODUCTION .....	600.00
02-28	AP	01263602	JOAN OF ART .....	06/25/19	06/25/19	PRINTING & REPRODUCTION .....	2,117.00
02-28	AP	01263605	JOAN OF ART .....	11/23/19	11/23/19	PRINTING & REPRODUCTION .....	2,218.00
02-28	AP	01263609	JOAN OF ART .....	10/08/19	10/08/19	PRINTING & REPRODUCTION .....	1,512.00
02-28	AP	01263612	JOAN OF ART .....	06/25/19	06/25/19	PRINTING & REPRODUCTION .....	1,611.00
02-28	AP	01263614	JOAN OF ART .....	04/15/19	04/15/19	PRINTING & REPRODUCTION .....	2,365.00
PRINTING AND REPRODUCTION TOTALS:							10,947.75
OTHER SERVICES							
01-16	AP	01243069	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS .....	13,265.00
02-25	AP	01261264	POWER CLEAN ENTERPRISES INC .....	08/01/19	08/31/19	JANITORIAL AND MAINT SERV .....	190.00
02-25	AP	01261267	POWER CLEAN ENTERPRISES INC .....	09/01/19	09/30/19	JANITORIAL AND MAINT SERV .....	190.00
02-26	AP	01261269	POWER CLEAN ENTERPRISES INC .....	12/01/19	12/31/19	JANITORIAL AND MAINT SERV .....	190.00
03-25	AP	01275885	CITI PCARD-APL ITUNES.COM/BILL .....	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS .....	3.17
03-25	AP	01275885	CITI PCARD-APPLE.COM/BILL .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	3.17
03-25	AP	01275885	CITI PCARD-APPLE.COM/BILL .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	3.17
03-25	AP	01275885	CITI PCARD-APPLE.COM/BILL .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	3.17
OTHER SERVICES TOTALS:							13,847.68
SUPPLIES AND MATERIALS							
01-07	AP	01213343	CITI PCARD-RALEYS 905 .....	09/19/19	09/19/19	FOOD & BEVERAGE .....	99.98
01-16	AP	01240989	CRITICAL MENTION .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	3,200.00
01-22	AP	01222891	W B MASON COMPANY INC .....	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE) .....	429.00
01-22	AP	01222892	W B MASON COMPANY INC .....	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE) .....	155.00
01-22	AP	01222893	W B MASON COMPANY INC .....	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE) .....	89.00
01-22	AP	01222894	W B MASON COMPANY INC .....	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE) .....	470.00
01-22	AP	01222895	W B MASON COMPANY INC .....	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE) .....	1,403.00
01-22	AP	01246363	CITI PCARD-AMZN Mktp US A43818EX3 .....	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE) .....	9.99
01-22	AP	01246363	CITI PCARD-AMZN Mktp US YVOX15NS3 .....	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE) .....	343.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN GARAMENDI—Con.						
01-22	AP 01246363	CITI PCARD-NUGGET MARKET 12 .....	10/23/19 10/23/19	FOOD & BEVERAGE .....		230.00
01-22	AP 01246363	CITI PCARD-PANERA BREAD #202212 .....	10/26/19 10/26/19	FOOD & BEVERAGE .....		96.27
01-24	AP 01240982	GIBBS,DEBBI .....	12/06/19 12/06/19	FOOD & BEVERAGE .....		35.81
01-24	AP 01240982	GIBBS,DEBBI .....	10/24/19 10/24/19	HABITATION EXPENSE .....		94.10
01-28	AP 01248381	DEER PARK .....	12/31/19 12/31/19	WATER .....		30.42
01-30	AP 01246360	CITI PCARD-PANERA BREAD #202209 .....	12/07/19 12/07/19	FOOD & BEVERAGE .....		82.33
02-05	AP 01240986	OFFICE DEPOT INC .....	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE) .....		98.97
02-05	AP 01240990	OFFICE DEPOT INC .....	11/12/19 11/12/19	WATER .....		19.86
02-05	AP 01240990	OFFICE DEPOT INC .....	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE) .....		41.77
02-21	AP 01237600	US CAPITOL HISTORICAL SOCIETY .....	10/07/19 10/07/19	PUBLICATIONS/REFERENCE MAT'L .....		1,912.50
02-24	AP 01260800	BATCHELOR, JACK M. ....	11/18/19 11/18/19	FOOD & BEVERAGE .....		18.00
02-25	AP 01260740	POLITICO LLC .....	12/23/19 12/22/20	PUBLICATIONS/REFERENCE MAT'L .....		6,475.00
02-25	AP 01260793	OFFICE DEPOT INC .....	10/21/19 10/21/19	OFFICE SUPPLIES (OUTSIDE) .....		99.72
03-25	AP 01275885	CITI PCARD-APL ITUNES.COM/BILL .....	10/01/19 10/31/19	SOFTWARE LESS THAN \$500 .....		7.41
03-25	AP 01275885	CITI PCARD-APPLE.COM/BILL .....	11/01/19 11/30/19	SOFTWARE LESS THAN \$500 .....		7.41
03-25	AP 01275885	CITI PCARD-APPLE.COM/BILL .....	12/01/19 12/31/19	SOFTWARE LESS THAN \$500 .....		7.41
03-25	AP 01275885	CITI PCARD-SUBWAY 00999912 .....	12/07/19 12/07/19	FOOD & BEVERAGE .....		102.39
03-27	AP 01275889	CITI PCARD-APPLE.COM/BILL .....	01/01/20 01/30/20	SOFTWARE LESS THAN \$500 .....		7.41
				SUPPLIES AND MATERIALS TOTALS:		15,566.16
						1086
						756.94
01-07	AP 01213343	CITI PCARD-APL APPLE ONLINE STORE .....	09/26/19 09/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		830.40
01-07	AP 01222898	TYCO INTEGRATED SECURITY LLC .....	06/20/19 06/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,587.34
				EQUIPMENT TOTALS:		64,501.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		64,501.80
				OFFICE TOTALS:		64,501.80
2017 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-10	AP 01224216	W B MASON COMPANY INC .....	05/15/18 05/15/18	OFFICE SUPPLIES (OUTSIDE) .....		410.00
				SUPPLIES AND MATERIALS TOTALS:		410.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		410.00
				OFFICE TOTALS:		410.00
INTERN ALLOWANCES						
2020 HON. JOHN GARAMENDI						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	4,480.00	4,480.00
				INTERN ALLOWANCES TOTALS:	4,480.00	4,480.00
				OFFICE TOTALS:	4,480.00	4,480.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
				BOEGER, GRACE .....		1,370.00

DEMCHISHIN,NICOLE A .....	01/16/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,555.00
HADDAD,MEGAN F .....	01/16/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,555.00
			PERSONNEL COMPENSATION TOTALS:	4,480.00
			INTERN ALLOWANCES TOTALS:	4,480.00
			OFFICE TOTALS:	<u>4,480.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. JESUS G. "CHUY" GARCIA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	6.56	6.56
PERSONNEL COMPENSATION .....	242,369.30	242,369.30
TRAVEL .....	6,197.89	6,197.89
RENT, COMMUNICATION, UTILITIES .....	17,426.17	17,426.17
OTHER SERVICES .....	5,961.80	5,961.80
SUPPLIES AND MATERIALS .....	2,340.11	2,340.11
EQUIPMENT .....	4,184.61	4,184.61
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>278,486.44</u>
	OFFICE TOTALS:	<u>278,486.44</u>

OFFICIAL EXPENSES OF MEMBERS

03-23	AP	01265156	FRANKED MAIL	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	6.56
							FRANKED MAIL TOTALS:	6.56

PERSONNEL COMPENSATION

ANDRES,DON CHRIS M .....	01/03/20	03/31/20	DEP CHIEF OF STAFF & LEGIS DIR .....	24,622.23
CAMPBELL,ALEXANDER D .....	02/24/20	03/31/20	LEGISLATIVE ASSISTANT .....	5,806.94
CARDENAS,NATALIA .....	01/03/20	01/30/20	CONSTITUENT SERVICES LIAISON .....	2,722.23
CARDENAS,NATALIA .....	02/01/20	03/31/20	PART-TIME EMPLOYEE .....	4,250.00
CRUZ,MADELINE .....	01/03/20	03/31/20	OFFICE MANAGER/STAFF ASSIST. ....	10,111.11
DEVORA, DAMARIS .....	01/03/20	03/31/20	SENIOR CONSTITUENT SERVICES CO .....	16,222.22
GARCIA,DAVID J .....	01/03/20	03/31/20	CONSTITUENCY SERVICES LIAISON .....	8,733.33
GARCIA,EDELMIRA P .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	21,611.11
GARCIA,LANETTE .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	13,388.89
GONZALEZ JR,EDGAR .....	01/03/20	01/10/20	CONSTITUENCY SERVICES LIAISON .....	777.78
HAEDTLER,JORDAN R .....	01/03/20	02/07/20	LEGISLATIVE ASSISTANT .....	6,125.00
HERNANDEZ,ZOLEIRY .....	01/03/20	03/31/20	STAFF ASSISTANT .....	9,622.22
LAKE,NAOMI M .....	01/03/20	01/30/20	LEGISLATIVE CORRESPONDENT .....	3,111.11
LAKE,NAOMI M .....	02/01/20	03/31/20	LEGISLATIVE ASSISTANT / LC .....	7,666.66
MOE,KARI J .....	01/03/20	03/31/20	CHIEF OF STAFF .....	38,222.22
NEALE,COURTNEY A .....	01/03/20	03/31/20	DIGITAL MANAGER/PRESS SEC .....	15,000.01
NIXON,KEITH R .....	01/03/20	01/30/20	SHARED IT .....	1,166.67
RESCHKE,JULIANA .....	01/03/20	03/31/20	OUTREACH MANAGER .....	4,183.33
RODRIGUEZ-CIAMPOLI,FABIOLA E .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	21,111.11
SANTOY,JULISSA .....	01/03/20	03/31/20	DIRECTOR OF OPERATIONS & SCHED .....	16,388.90
VALERIO,LISSA M .....	01/03/20	03/31/20	CONSTITUENCY SERVICES LIAISON .....	9,222.23
VILLANOVA,FRANK .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	2,304.00
			PERSONNEL COMPENSATION TOTALS:	242,369.30

TRAVEL

02-18	AP	01254636	HON JESUS G GARCIA .....	01/17/20	01/18/20	LODGING .....	146.25
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1087

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JESUS G. "CHUY" GARCIA—Con.						
02-18	AP 01254636	HON JESUS G GARCIA .....	01/18/20 01/18/20	MEALS .....		12.22
02-18	AP 01254636	HON JESUS G GARCIA .....	01/22/20 01/22/20	TAXI/PARKING/TOLLS .....		9.68
02-18	AP 01255965	CITIBANK GOV CARD SERVICE .....	01/05/20 01/07/20	COMMERCIAL TRANSPORTATION .....		506.80
02-18	AP 01255965	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....		253.40
02-18	AP 01255965	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		253.40
02-18	AP 01255965	CITIBANK GOV CARD SERVICE .....	01/12/20 01/12/20	COMMERCIAL TRANSPORTATION .....		253.40
02-18	AP 01255965	CITIBANK GOV CARD SERVICE .....	01/14/20 01/16/20	COMMERCIAL TRANSPORTATION .....		256.80
02-18	AP 01255965	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		412.20
02-18	AP 01255965	CITIBANK GOV CARD SERVICE .....	01/16/20 01/17/20	COMMERCIAL TRANSPORTATION .....		636.40
02-18	AP 01255965	CITIBANK GOV CARD SERVICE .....	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION .....		211.20
02-18	AP 01255965	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....		253.40
02-18	AP 01255965	CITIBANK GOV CARD SERVICE .....	01/05/20 01/07/20	LODGING .....		312.75
02-18	AP 01255965	CITIBANK GOV CARD SERVICE .....	01/14/20 01/16/20	LODGING .....		358.00
02-18	AP 01255965	CITIBANK GOV CARD SERVICE .....	01/16/20 01/17/20	LODGING .....		220.80
03-03	AP 01263380	RESCHKE, JULIANA .....	01/21/20 01/22/20	TAXI/PARKING/TOLLS .....		56.98
03-12	AP 01268158	CARDENAS, NATALIA .....	01/14/20 01/16/20	MEALS .....		91.39
03-12	AP 01268158	CARDENAS, NATALIA .....	01/14/20 01/22/20	TAXI/PARKING/TOLLS .....		74.88
03-20	AP 01271415	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		253.40
03-20	AP 01271415	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION .....		253.40
03-20	AP 01271415	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....		253.40
03-20	AP 01271415	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....		253.40
03-20	AP 01271415	CITIBANK GOV CARD SERVICE .....	02/16/20 02/16/20	COMMERCIAL TRANSPORTATION .....		363.00
03-20	AP 01271415	CITIBANK GOV CARD SERVICE .....	02/18/20 02/21/20	COMMERCIAL TRANSPORTATION .....		247.94
03-20	AP 01271415	CITIBANK GOV CARD SERVICE .....	02/24/20 02/24/20	COMMERCIAL TRANSPORTATION .....		253.40
					TRAVEL TOTALS:	6,197.89
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01243202	JAN A KRALOVEC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,350.00
01-16	AP 01243272	PETER DAGOSTINO .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,800.00
01-29	GL MED0095091	.....	01/09/20 01/09/20	HIR GRAPHICS (TRANSFER) .....		20.00
02-16	AP 01257278	JAN A KRALOVEC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,350.00
02-16	AP 01257340	PETER DAGOSTINO .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,800.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		12.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		113.50
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		544.81
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		861.23
02-27	GL MED0095872	.....	02/07/20 02/07/20	HIR GRAPHICS (TRANSFER) .....		16.66
03-11	AP 01268094	COMMONWEALTH EDISON COMPANY .....	02/04/20 03/04/20	UTILITIES .....		96.14
03-11	AP 01268106	COMMONWEALTH EDISON COMPANY .....	01/16/20 02/17/20	UTILITIES .....		299.31
03-12	AP 01268086	COMMONWEALTH EDISON COMPANY .....	01/03/20 02/04/20	UTILITIES .....		104.95
03-16	AP 01271195	JAN A KRALOVEC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,350.00
03-16	AP 01271242	PETER DAGOSTINO .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,800.00
03-19	AP 01271474	CITI PCARD-ATT BUS PHONE PMT .....	01/25/20 02/24/20	TELECOMSRV/EQ/TOLL CHARGE .....		577.17
03-25	AP 01276089	COMMONWEALTH EDISON COMPANY .....	02/17/20 03/17/20	UTILITIES .....		131.23

1088

03-25	AP	01276093	PEOPLES GAS .....	02/11/20	03/11/20	UTILITIES .....	175.06
03-25	AP	01276103	VERIZON WIRELESS .....	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	774.40
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	108.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	113.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	167.16
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	861.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,426.17
OTHER SERVICES							
01-16	AP	01242644	FIRESIDE21 .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
02-16	AP	01256800	FIRESIDE21 .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
02-20	AP	01258083	CITI PCARD-WASTE MGMT WM EZPAY .....	01/03/20	01/31/20	JANITORIAL AND MAINT SERV .....	78.46
03-16	AP	01270816	FIRESIDE21 .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
03-26	AP	01271545	CITI PCARD-IN DILLON REPORTING SERV .....	02/27/20	02/27/20	STENOGRAPHIC REPORTING .....	300.00
03-26	AP	01271545	CITI PCARD-WASTE MGMT WM EZPAY .....	02/01/20	02/29/20	JANITORIAL AND MAINT SERV .....	78.34
						OTHER SERVICES TOTALS:	5,961.80
SUPPLIES AND MATERIALS							
01-30	AP	01248768	NEALE, COURTNEY A. ....	01/23/20	01/23/20	PUBLICATIONS/REFERENCE MAT'L .....	50.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	44.76
02-20	AP	01257963	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	01/03/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L .....	7.96
02-20	AP	01257963	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/03/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
02-20	AP	01258083	CITI PCARD-TARGET.COM .....	01/27/20	01/27/20	WATER .....	21.92
02-20	AP	01258083	CITI PCARD-TARGET.COM .....	01/27/20	01/27/20	FOOD & BEVERAGE .....	21.74
02-20	AP	01258083	CITI PCARD-TARGET.COM .....	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE) .....	0.07
02-28	AP	01263345	RODRIGUEZ-CIAMPOLI,FABIOLA .....	02/04/20	02/04/20	FOOD & BEVERAGE .....	75.79
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	55.71
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	350.18
03-19	AP	01271474	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	02/28/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L .....	7.96
03-19	AP	01271474	CITI PCARD-CRAINS CHIC SUBSCRIP .....	02/27/20	02/27/20	PUBLICATIONS/REFERENCE MAT'L .....	169.00
03-19	AP	01271474	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/19/20	02/19/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	314.21
03-26	AP	01271545	CITI PCARD-DUNKIN #306062 Q35 .....	02/19/20	02/19/20	FOOD & BEVERAGE .....	66.41
03-26	AP	01271545	CITI PCARD-EL MESON EXPRESS .....	02/21/20	02/21/20	FOOD & BEVERAGE .....	550.00
03-26	AP	01271545	CITI PCARD-OFFICEMAX/DEPOT 6505 .....	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) .....	419.90
03-26	AP	01271545	CITI PCARD-OFFICEMAX/DEPOT 6505 .....	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE) .....	13.99
03-26	AP	01271545	CITI PCARD-PETE'S FRESH MARKET #6 .....	02/19/20	02/19/20	FOOD & BEVERAGE .....	28.27
03-26	AP	01271545	CITI PCARD-TARGET 00020784 .....	02/19/20	02/19/20	WATER .....	8.92
03-26	AP	01271545	CITI PCARD-TARGET.COM .....	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE) .....	87.24
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	37.60
						SUPPLIES AND MATERIALS TOTALS:	2,340.11
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	150.00
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....	124.87
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	150.00
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES .....	124.87
03-09	AP	01267086	DIGITAL COPIER SUPERCENTER .....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	500.00
03-09	AP	01267099	DIGITAL COPIER SUPERCENTER .....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	620.00
03-09	AP	01267104	DIGITAL COPIER SUPERCENTER .....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	500.00
03-09	AP	01267108	DIGITAL COPIER SUPERCENTER .....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	620.00
03-09	AP	01267114	DIGITAL COPIER SUPERCENTER .....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JESUS G. "CHUY" GARCIA—Con.						
03-09	AP 01267119	DIGITAL COPIER SUPERCENTER .....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		620.00
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		150.00
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....		124.87
					EQUIPMENT TOTALS:	4,184.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,486.44
					OFFICE TOTALS:	278,486.44
2019 HON. JESUS G. "CHUY" GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		590.36
					FRANKED MAIL TOTALS:	590.36
PERSONNEL COMPENSATION						
		ANDRES, DON CHRIS M .....	01/01/20 01/02/20	DEP CHIEF OF STAFF & LEGIS DIR .....		544.44
		CARDENAS, NATALIA .....	01/01/20 01/02/20	CONSTITUENT SERVICES LIAISON .....		194.44
		CRUZ, MADELINE .....	01/01/20 01/02/20	OFFICE MANAGER/STAFF ASSIST. ....		222.22
		DEVORA, DAMARIS .....	01/01/20 01/02/20	SENIOR CONSTITUENT SERVICES CO .....		361.11
		GARCIA, DAVID J .....	01/01/20 01/02/20	CONSTITUENCY SERVICES LIAISON .....		183.33
		GARCIA, EDELMIRA P .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		472.22
		GARCIA, LANETTE .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		277.78
		GONZALEZ JR, EDGAR .....	01/01/20 01/02/20	CONSTITUENCY SERVICES LIAISON .....		194.44
		HAEDTLER, JORDAN R .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		350.00
		HERNANDEZ, ZOLEIRY .....	01/01/20 01/02/20	STAFF ASSISTANT .....		211.11
		LAKE, NAOMI M .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....		222.22
		MOE, KARI J .....	01/01/20 01/02/20	CHIEF OF STAFF .....		861.11
		NEALE, COURTNEY A .....	01/01/20 01/02/20	DIGITAL MANAGER/PRESS SEC .....		333.33
		NIXON, KEITH R .....	01/01/20 01/02/20	SHARED IT .....		83.33
		RESCHKE, JULIANA .....	01/01/20 01/02/20	OUTREACH MANAGER .....		66.67
		RODRIGUEZ- CIAMPOLI, FABIOLA E .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		472.22
		SANTOY, JULISSA .....	01/01/20 01/02/20	DIRECTOR OF OPERATIONS & SCHED .....		361.11
		VALERIO, ILISSA M .....	01/01/20 01/02/20	CONSTITUENCY SERVICES LIAISON .....		194.44
		VILLANOVA, FRANK .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....		48.00
					PERSONNEL COMPENSATION TOTALS:	5,653.52
TRAVEL						
01-03	AP 01233703	GARCIA, EDELMIRA P. ....	05/01/19 05/31/19	PRIVATE AUTO MILEAGE .....		100.69
01-03	AP 01233703	GARCIA, EDELMIRA P. ....	05/01/19 05/01/19	TAXI/PARKING/TOLLS .....		66.45
01-03	AP 01233725	GARCIA, EDELMIRA P. ....	08/01/19 08/31/19	MEALS .....		64.39
01-03	AP 01233725	GARCIA, EDELMIRA P. ....	08/01/19 08/31/19	PRIVATE AUTO MILEAGE .....		60.90
01-03	AP 01233725	GARCIA, EDELMIRA P. ....	08/01/19 08/31/19	TAXI/PARKING/TOLLS .....		28.48
01-22	AP 01240909	CITIBANK GOV CARD SERVICE .....	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION .....		253.30
01-22	AP 01240909	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....		253.30
01-22	AP 01240909	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....		253.30
01-22	AP 01240909	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....		253.30

1090

01-22	AP	01240909	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	253.30
01-22	AP	01240909	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	128.30
01-22	AP	01240909	CITIBANK GOV CARD SERVICE .....	11/25/19	11/26/19	LODGING .....	139.83
01-22	AP	01240909	CITIBANK GOV CARD SERVICE .....	12/16/19	12/17/19	LODGING .....	146.88
						TRAVEL TOTALS:	2,002.42
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01235809	VERIZON WIRELESS .....	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	800.40
01-13	AP	01239459	COMMONWEALTH EDISON COMPANY .....	12/02/19	01/03/20	UTILITIES .....	95.23
01-13	AP	01239466	COMMONWEALTH EDISON COMPANY .....	11/12/19	12/13/19	UTILITIES .....	182.32
01-21	AP	01241292	CITI PCARD-ATT BUS PHONE PMT .....	11/25/19	12/24/19	TELECOMSRV/EQ/TOLL CHARGE .....	485.64
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	12.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	113.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	157.85
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	880.39
02-20	AP	01257963	CITI PCARD-ATT BUS PHONE PMT .....	12/25/19	01/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	485.64
02-20	AP	01257963	CITI PCARD-FSI PEOPLES ENERGY COM .....	11/11/19	12/11/19	UTILITIES .....	340.25
02-20	AP	01257963	CITI PCARD-FSI PEOPLES ENERGY COM .....	11/12/19	12/11/19	UTILITIES .....	324.63
03-25	AP	01276125	VERIZON WIRELESS .....	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,451.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,329.72
PRINTING AND REPRODUCTION							
01-21	AP	01241292	CITI PCARD-FACEBK BKM9QWQG2 .....	12/06/19	12/08/19	ADVERTISEMENTS .....	125.00
01-21	AP	01241292	CITI PCARD-FACEBK FVZ4LP6QG2 .....	12/04/19	12/05/19	ADVERTISEMENTS .....	50.00
01-21	AP	01241292	CITI PCARD-FACEBK LQFASPEQG2 .....	12/04/19	12/05/19	ADVERTISEMENTS .....	35.00
01-21	AP	01241292	CITI PCARD-FACEBK LZT9LQWQG2 .....	12/13/19	12/16/19	ADVERTISEMENTS .....	258.99
01-21	AP	01241292	CITI PCARD-FACEBK Q93FSPQG2 .....	12/04/19	12/05/19	ADVERTISEMENTS .....	35.00
01-21	AP	01241292	CITI PCARD-FACEBK UZQWDP2RG2 .....	12/05/19	12/06/19	ADVERTISEMENTS .....	75.00
01-21	AP	01241292	CITI PCARD-FACEBK WQRWCQWQG2 .....	12/09/19	12/13/19	ADVERTISEMENTS .....	250.00
01-21	AP	01241292	CITI PCARD-FACEBK XVLGEQIQG2 .....	12/07/19	12/10/19	ADVERTISEMENTS .....	175.00
02-19	AP	01254668	DIGITAL COPIER SUPERCENTER .....	08/01/19	10/31/19	PRINTING & REPRODUCTION .....	70.15
						PRINTING AND REPRODUCTION TOTALS:	1,074.14
OTHER SERVICES							
01-03	AP	01233830	ADT SECURITY SERVICES .....	12/07/19	01/25/20	SECURITY SERVICE .....	144.90
01-17	AP	01241072	CITI PCARD-WASTE MGMT WM EZPAY .....	12/01/19	12/31/19	JANITORIAL AND MAINT SERV .....	6.68
						OTHER SERVICES TOTALS:	151.58
SUPPLIES AND MATERIALS							
01-03	AP	01233703	GARCIA, EDELMIRA P. ....	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE) .....	157.26
01-03	AP	01233725	GARCIA, EDELMIRA P. ....	08/24/19	08/24/19	FOOD & BEVERAGE .....	680.00
01-03	AP	01233725	GARCIA, EDELMIRA P. ....	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE) .....	6.60
01-03	AP	01233804	POLITICO LLC .....	12/31/19	06/30/20	PUBLICATIONS/REFERENCE MAT'L .....	3,237.57
01-21	AP	01241292	CITI PCARD-AMAZON.COM SX84X7NR3 AMZN .....	12/03/19	12/03/19	PUBLICATIONS/REFERENCE MAT'L .....	28.29
01-21	AP	01241292	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L .....	7.96
01-21	AP	01241292	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L .....	4.24
01-21	AP	01241292	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/01/20	01/02/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
03-13	AP	01269511	CDW GOVERNMENT LLC .....	01/31/20	01/31/20	HABITATION EXPENSE .....	265.91
03-13	AP	01269511	CDW GOVERNMENT LLC .....	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	114.25
						SUPPLIES AND MATERIALS TOTALS:	4,506.32
EQUIPMENT							
02-18	AP	01254661	DIGITAL COPIER SUPERCENTER .....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	620.00
03-04	AP	01264577	DIGITAL COPIER SUPERCENTER .....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	620.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JESUS G. "CHUY" GARCIA—Con.						
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES		6,114.78
					EQUIPMENT TOTALS:	7,354.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,662.84
					OFFICE TOTALS:	26,662.84
2020 HON. SYLVIA R. GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,672.41
					PERSONNEL COMPENSATION	209,209.38
					TRAVEL	13,064.70
					RENT, COMMUNICATION, UTILITIES	10,082.90
					PRINTING AND REPRODUCTION	143.77
					SUPPLIES AND MATERIALS	3,285.14
					EQUIPMENT	1,743.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,201.70
					OFFICE TOTALS:	243,201.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL FLG0096002		02/20/20 02/29/20	FRANKED MAIL		-12.60
03-04	AP 01265513	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		694.02
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		320.74
03-27	AP 01275580	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		4,508.05
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		162.20
					FRANKED MAIL TOTALS:	5,672.41
PERSONNEL COMPENSATION						
		BELCHIOR, ISABELA M	01/03/20 02/29/20	COUNSEL		9,976.00
		BOND, PATRICK T	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		23,965.33
		BRODERICK, COURTNEY R	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		12,613.33
		CONTI, ZACHARY J	01/03/20 03/31/20	STAFF ASSISTANT		5,946.67
		DALE, EVAN P	01/03/20 03/31/20	SCHEDULER		12,613.33
		GORCZYNSKI, JOHN C	01/03/20 03/31/20	CHIEF OF STAFF		37,840.00
		GUERRERO, DOLORES A	01/03/20 03/31/20	FIELD REPRESENTATIVE		10,090.67
		HARRIS, YUROBA	01/03/20 03/31/20	SPECIAL PROJECT DIRECTOR		17,658.67
		HOGUE, CLAUDIA O	01/03/20 03/31/20	DISTRICT DIRECTOR		23,965.33
		JULIEN, ROBERT C	01/03/20 03/31/20	PRESS SECRETARY		11,352.00
		MCCARTHY, CHRISTOPHER	01/03/20 03/31/20	CONSTITUENT SERVICES		12,613.33
		RODRIGUEZ-WELLS, ANGELIQUE	01/03/20 03/31/20	CONSTITUENT SERVICES		12,613.33
		VALEGA, MARY E	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT		10,090.67
		WILBANKS, BAILEY M	01/03/20 03/31/20	STAFF ASSISTANT		7,870.72
					PERSONNEL COMPENSATION TOTALS:	209,209.38
TRAVEL						
01-29	AP 01238680	HON. SYLVIA GARCIA	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION		143.98



01-29	AP	01241232	HON. SYLVIA GARCIA .....	01/10/20	01/12/20	COMMERCIAL TRANSPORTATION .....	1,261.38
02-07	AP	01250900	GORCZYNSKI, JOHN C. ....	01/15/20	01/16/20	COMMERCIAL TRANSPORTATION .....	1,235.96
02-12	AP	01253190	HON. SYLVIA GARCIA .....	01/16/20	01/19/20	COMMERCIAL TRANSPORTATION .....	2,522.76
02-12	AP	01253190	HON. SYLVIA GARCIA .....	01/16/20	01/17/20	LODGING .....	220.80
02-12	AP	01253193	HON. SYLVIA GARCIA .....	01/31/20	02/02/20	COMMERCIAL TRANSPORTATION .....	1,589.78
02-27	AP	01255428	CITI PCARD-SLEEP INN & SUITES .....	01/16/20	01/19/20	LODGING .....	382.59
02-27	AP	01255512	HON. SYLVIA GARCIA .....	02/07/20	02/10/20	COMMERCIAL TRANSPORTATION .....	1,261.38
02-27	AP	01255707	BELCHIOR, ISABELA M. ....	01/22/20	01/30/20	TAXI/PARKING/TOLLS .....	14.90
02-27	AP	01262511	BOND, PATRICK T. ....	02/19/20	02/21/20	COMMERCIAL TRANSPORTATION .....	977.80
02-27	AP	01262511	BOND, PATRICK T. ....	02/19/20	02/21/20	LODGING .....	292.50
02-27	AP	01262511	BOND, PATRICK T. ....	02/19/20	02/21/20	CAR RENTAL .....	205.98
02-27	AP	01262511	BOND, PATRICK T. ....	02/19/20	02/21/20	TAXI/PARKING/TOLLS .....	51.08
03-13	AP	01263245	HON. SYLVIA GARCIA .....	02/13/20	02/25/20	COMMERCIAL TRANSPORTATION .....	1,647.78
03-13	AP	01266410	HON. SYLVIA GARCIA .....	02/28/20	03/02/20	COMMERCIAL TRANSPORTATION .....	1,235.96
03-16	AP	01269196	GUERRERO, DOLORES A. ....	01/16/20	01/29/20	PRIVATE AUTO MILEAGE .....	20.07
						TRAVEL TOTALS:	13,064.70
			RENT, COMMUNICATION, UTILITIES				
02-16	AP	01256988	ATRIUM 10 TOWER LP .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,584.18
02-27	AP	01255425	CITI PCARD-USPS PO 1050091422 .....	01/09/20	01/09/20	POSTAGE / COURIER / BOX RENTAL .....	55.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	135.33
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	108.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	657.27
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	477.13
03-16	AP	01270960	ATRIUM 10 TOWER LP .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,584.18
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	135.33
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	108.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	658.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	475.73
03-26	GL	MED0096605	.....	03/10/20	03/11/20	HIR GRAPHICS (TRANSFER) .....	103.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,082.90
			PRINTING AND REPRODUCTION				
03-31	AP	01276176	PUBLIC PRINTER .....	01/31/20	01/31/20	PRINTING & REPRODUCTION .....	143.77
						PRINTING AND REPRODUCTION TOTALS:	143.77
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	432.20
02-07	AP	01251361	OFFICE DEPOT INC .....	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE) .....	1.63
02-07	AP	01251362	OFFICE DEPOT INC .....	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE) .....	75.87
02-07	AP	01251463	OFFICE DEPOT INC .....	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE) .....	119.99
02-12	AP	01253193	HON. SYLVIA GARCIA .....	01/23/20	01/23/20	FOOD & BEVERAGE .....	40.00
02-27	AP	01255410	CITI PCARD-READYREFRESH BY NESTLE .....	12/23/19	01/22/20	WATER .....	22.93
02-27	AP	01255417	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/22/20	02/21/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
02-27	AP	01255426	CITI PCARD-HOUSTON CHRONICLE CIRC .....	01/18/20	02/17/20	PUBLICATIONS/REFERENCE MAT'L .....	44.00
02-27	AP	01255433	CITI PCARD-AMZN Mktp US N10Z46HD3 .....	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE) .....	29.96
02-27	AP	01257977	OFFICE DEPOT INC .....	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE) .....	25.10
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	1,359.37
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-32.00
03-13	AP	01266406	HON. SYLVIA GARCIA .....	01/22/20	01/22/20	FOOD & BEVERAGE .....	41.03
03-16	AP	01268839	CITI PCARD-H-E-B ONLINE .....	01/30/20	01/30/20	FOOD & BEVERAGE .....	112.48
03-16	AP	01268842	CITI PCARD-ADOBE PR CREATIVE CLD .....	02/05/20	03/04/20	SOFTWARE LESS THAN \$500 .....	36.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SYLVIA R. GARCIA—Con.						
03-20	AP 01274479	CITI PCARD-WHOLEFDS SCP #10563 .....	01/27/20 01/27/20	FOOD & BEVERAGE .....		22.03
03-20	AP 01274483	CITI PCARD-RAYBURN CAFE 60068129 .....	02/05/20 02/05/20	FOOD & BEVERAGE .....		134.73
03-20	AP 01274483	CITI PCARD-USHR RAYBURN SUBWAY .....	02/05/20 02/05/20	FOOD & BEVERAGE .....		4.95
03-20	AP 01274484	CITI PCARD-WHOLEFDS SCP #10563 .....	02/05/20 02/05/20	FOOD & BEVERAGE .....		4.98
03-31	AP 01276969	IMPACTOFFICE .....	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE) .....		537.03
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		264.35
				SUPPLIES AND MATERIALS TOTALS:		3,285.14
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		184.58
01-31	GL RPY0095204	.....	01/01/20 01/31/20	EQUIPMENT PURCHASES .....		294.14
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		184.58
02-28	GL MNT0095930	.....	02/05/20 02/29/20	MAINTENANCE / REPAIRS .....		142.24
02-28	GL RPY0095937	.....	02/01/20 02/29/20	EQUIPMENT PURCHASES .....		294.14
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		349.58
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....		294.14
				EQUIPMENT TOTALS:		1,743.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		243,201.70
				OFFICE TOTALS:		243,201.70
2019 HON. SYLVIA R. GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		379.42
				FRANKED MAIL TOTALS:		379.42
PERSONNEL COMPENSATION						
		BELCHIOR, ISABELA M .....	01/01/20 01/02/20	COUNSEL .....		500.00
		BOND, PATRICK T .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		694.44
		BRODERICK, COURTNEY R .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		400.00
		CONTI, ZACHARY J .....	11/18/19 11/30/19	PAID INTERN .....		780.00
		DALE, EVAN P .....	01/01/20 01/02/20	SCHEDULER .....		444.44
		DIMITROFF, KALLEN A .....	09/01/19 09/30/19	SPECIAL ASSISTANT .....		-1,248.32
		GARCIA, BRIAN J .....	01/01/20 01/02/20	STAFF ASSISTANT .....		340.00
		GORCZYNSKI, JOHN C .....	09/01/19 01/02/20	CHIEF OF STAFF .....		2,867.12
		GUERRERO, DOLORES A .....	01/01/20 01/02/20	FIELD REPRESENTATIVE .....		388.89
		HARRIS, YUROBA .....	01/01/20 01/02/20	SPECIAL PROJECT DIRECTOR .....		555.56
		HOGUE, CLAUDIA O .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		694.44
		JULIEN, ROBERT C .....	01/01/20 01/02/20	PRESS SECRETARY .....		416.67
		MCCARTHY, CHRISTOPHER .....	01/01/20 01/02/20	CONSTITUENT SERVICES .....		444.44
		NAVA, ROBERTO J .....	11/21/19 12/31/19	PAID INTERN - HOUSE PROGRAM .....		0.00
		RODRIGUEZ-WELLS, ANGELIQUE .....	01/01/20 01/02/20	CONSTITUENT SERVICES .....		444.44
		VALEGA, MARY E .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....		388.89
		WILBANKS, BAILEY M .....	01/01/20 01/02/20	STAFF ASSISTANT .....		340.00
				PERSONNEL COMPENSATION TOTALS:		8,451.01

TRAVEL									
01-29	AP	01238680	HON. SYLVIA GARCIA .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....			617.98
01-29	AP	01239451	GUERRERO, DOLORES A. ....	11/08/19	11/27/19	PRIVATE AUTO MILEAGE .....			61.13
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
01-06	AP	01232192	LEIDOS DIGITAL SOLUTIONS INC .....	11/30/19	12/04/19	TELECOMSRV/EQ/TOLL CHARGE .....			5,006.92
01-13	AP	01237718	US CAPITOL HISTORICAL SOCIETY .....	12/18/19	12/18/19	POSTAGE / COURIER / BOX RENTAL .....			190.00
01-16	AP	01242873	ATRIUM 10 TOWER LP .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....			3,584.18
01-29	AP	01241248	CITI PCARD-AT&T BILL PAYMENT .....	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE .....			224.46
01-29	AP	01241262	CITI PCARD-COMCAST OF HOUSTON .....	12/21/19	01/20/20	UTILITIES .....			151.57
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....			135.33
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....			108.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....			603.77
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....			476.45
02-05	AP	01246956	CITI PCARD-ATT BUS PHONE PMT .....	10/19/19	12/18/19	TELECOMSRV/EQ/TOLL CHARGE .....			237.68
02-27	AP	01255412	CITI PCARD-AT&T BILL PAYMENT .....	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE .....			224.46
02-27	AP	01255423	CITI PCARD-COMCAST OF HOUSTON .....	12/21/19	01/20/20	UTILITIES .....			151.57
									RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION									
01-07	AP	01236515	BSL GEM LASER EXPRESS LLC .....	12/23/19	12/23/19	PRINTING & REPRODUCTION .....			145.00
01-07	AP	01236719	XEROX CORPORATION .....	09/30/19	10/30/19	PRINTING & REPRODUCTION .....			45.11
01-13	AP	01237718	US CAPITOL HISTORICAL SOCIETY .....	12/18/19	12/18/19	PRINTING & REPRODUCTION .....			1,150.00
01-29	AP	01225701	CITI PCARD-FACEBK 365MHPWWD2 .....	11/25/19	11/26/19	ADVERTISEMENTS .....			900.00
01-29	AP	01225701	CITI PCARD-FACEBK 3STL806XD2 .....	10/18/19	10/31/19	ADVERTISEMENTS .....			75.00
01-29	AP	01225701	CITI PCARD-FACEBK 49B7XPWWD2 .....	11/11/19	11/14/19	ADVERTISEMENTS .....			295.91
01-29	AP	01225701	CITI PCARD-FACEBK G2M9CQ6XD2 .....	11/01/19	11/08/19	ADVERTISEMENTS .....			250.00
01-29	AP	01225701	CITI PCARD-FACEBK N2FX7PWWD2 .....	11/08/19	11/11/19	ADVERTISEMENTS .....			600.00
01-29	AP	01225701	CITI PCARD-FACEBK T38P2PSWD2 .....	11/07/19	11/09/19	ADVERTISEMENTS .....			400.00
01-29	AP	01225701	CITI PCARD-FACEBK TMEZ6N2XD2 .....	10/31/19	11/02/19	ADVERTISEMENTS .....			175.00
01-29	AP	01225701	CITI PCARD-FACEBK WKG5WNEWD2 .....	10/31/19	11/01/19	ADVERTISEMENTS .....			125.00
01-29	AP	01225701	CITI PCARD-FACEBK YP9FRPJWD2 .....	11/14/19	11/25/19	ADVERTISEMENTS .....			900.00
01-29	AP	01243483	CITI PCARD-FACEBK 4Y787RAXD2 .....	11/26/19	11/27/19	ADVERTISEMENTS .....			900.00
01-29	AP	01243483	CITI PCARD-FACEBK 8GZUFPEWD2 .....	11/27/19	11/29/19	ADVERTISEMENTS .....			900.00
01-29	AP	01243483	CITI PCARD-FACEBK C8UT6QAWD2 .....	11/27/19	11/27/19	ADVERTISEMENTS .....			900.00
01-29	AP	01243483	CITI PCARD-FACEBK PFGARPSWD2 .....	11/28/19	12/03/19	ADVERTISEMENTS .....			766.41
01-29	AP	01243483	CITI PCARD-FACEBK PRTTJJPWWD2 .....	11/26/19	11/28/19	ADVERTISEMENTS .....			900.00
01-29	AP	01247542	BSL GEM LASER EXPRESS LLC .....	11/07/19	12/31/19	PRINTING & REPRODUCTION .....			57.17
02-28	AP	01262463	PUBLIC PRINTER .....	12/19/19	12/19/19	PRINTING & REPRODUCTION .....			54.56
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
01-16	AP	01242593	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....			11,370.00
01-16	AP	01242594	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....			9,204.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-07	AP	01233311	LEIDOS DIGITAL SOLUTIONS INC .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....			272.00
01-16	AP	01240033	OFFICE DEPOT INC .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....			17.99
01-29	AP	01237044	LEIDOS DIGITAL SOLUTIONS INC .....	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE) .....			172.77
01-29	AP	01241250	CITI PCARD-HOUSTON CHRONICLE CIRC .....	12/14/19	01/13/20	PUBLICATIONS/REFERENCE MAT'L .....			15.96
01-29	AP	01241256	CITI PCARD-PAYPAL HOUSTONHISP .....	12/03/19	12/03/19	FOOD & BEVERAGE .....			330.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SYLVIA R. GARCIA—Con.						
01-29	AP 01241259	CITI PCARD-CQ ROLL CALL, INC.	03/01/19 02/28/20	PUBLICATIONS/REFERENCE MAT'L		875.00
01-29	AP 01241264	CITI PCARD-NEW YORK TIMES DIGITAL	12/22/19 01/21/20	PUBLICATIONS/REFERENCE MAT'L		8.48
01-29	AP 01243984	CITI PCARD-HOUSTON CHRONICLE CIRC	12/18/19 01/17/20	PUBLICATIONS/REFERENCE MAT'L		49.00
01-30	AP 01241244	CITI PCARD-ADOBE PR CREATIVE CLD	12/05/19 12/05/19	SOFTWARE LESS THAN \$500		36.03
02-27	AP 01255415	CITI PCARD-ADOBE PR CREATIVE CLD	06/05/19 07/04/19	SOFTWARE LESS THAN \$500		36.03
02-28	GL RMS0096004		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		382.50
					SUPPLIES AND MATERIALS TOTALS:	2,195.76
EQUIPMENT						
01-28	AP 01248474	LEIDOS DIGITAL SOLUTIONS INC	01/24/20 01/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,612.36
02-06	AP 01252147	BSL GEM LASER EXPRESS LLC	12/13/19 12/13/19	OFFICE EQUIP PURCH LESS THAN \$25,000		8,940.00
					EQUIPMENT TOTALS:	10,552.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,465.71
					OFFICE TOTALS:	63,465.71
INTERN ALLOWANCES						
2020 HON. SYLVIA R. GARCIA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,880.00
					INTERN ALLOWANCES TOTALS:	8,880.00
					OFFICE TOTALS:	8,880.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	CONTI,ZACHARY J		01/01/20 01/30/20	PAID INTERN - HOUSE PROGRAM		1,800.00
	GUAJARDO,URIEL A		02/27/20 03/02/20	PAID INTERN - HOUSE PROGRAM		360.00
	NAVA,ROBERTO J		01/30/20 01/31/20	PAID INTERN-HOUSE PROGRAM		1,800.00
	VILLANUEVA,STEPHANIE		01/09/20 03/31/20	PAID INTERN - HOUSE PROGRAM		4,920.00
					PERSONNEL COMPENSATION TOTALS:	8,880.00
					INTERN ALLOWANCES TOTALS:	8,880.00
					OFFICE TOTALS:	8,880.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. SYLVIA R. GARCIA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	CONTI,ZACHARY J		11/18/19 11/30/19	PAID INTERN - HOUSE PROGRAM		-780.00
	NAVA,ROBERTO J		11/21/19 12/31/19	PAID INTERN - HOUSE PROGRAM		0.00
	NAVA,ROBERTO J		12/01/19 12/31/19	PAID INTERN-HOUSE PROGRAM		-1,800.00
					PERSONNEL COMPENSATION TOTALS:	-2,580.00
					INTERN ALLOWANCES TOTALS:	-2,580.00
					OFFICE TOTALS:	-2,580.00

1096

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. GREG GIANFORTE  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	233.75	233.75
PERSONNEL COMPENSATION .....	265,056.05	265,056.05
TRAVEL .....	32,228.01	32,228.01
RENT, COMMUNICATION, UTILITIES .....	21,388.15	21,388.15
PRINTING AND REPRODUCTION .....	478.20	478.20
OTHER SERVICES .....	9,036.78	9,036.78
SUPPLIES AND MATERIALS .....	12,234.23	12,234.23
EQUIPMENT .....	267.00	267.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,922.17	340,922.17
OFFICE TOTALS:	340,922.17	340,922.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL	-26.00
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL	-16.90
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL	187.35
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL	106.20
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL	-16.90
				FRANKED MAIL TOTALS:	233.75

PERSONNEL COMPENSATION

CAPECE III,VINCENT E	01/03/20	03/31/20	FIELD REPRESENTATIVE	9,294.43	
CARRACO,WILLIAM R	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	24,055.55	
COLLINS,CASEY R	01/03/20	03/31/20	PART-TIME EMPLOYEE	8,144.43	
DEAN,MELISSA M	01/03/20	03/31/20	FIELD REPRESENTATIVE	9,294.43	
DESCAMPS,NICHOLAS A	01/03/20	03/31/20	LEGISLATIVE AIDE	10,766.67	
FABER,GISELLE G	02/01/20	03/31/20	STAFF ASSISTANT	5,000.00	
HALL,TRAVIS W	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	22,833.34	
HEGEM,CHRISTINE N	01/03/20	03/31/20	CHIEF OF STAFF	38,333.81	
KNIGHT,ALISSA L	01/03/20	03/31/20	SCHEDULER	11,833.34	
LA SAGE,BAILEY A	01/03/20	03/31/20	PRESS ASSISTANT	9,788.90	
MCKEMEY III,GEORGE R	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	17,555.56	
ROBINSON,LESLEY L	01/03/20	03/31/20	STATE DIRECTOR	22,833.34	
SALEEBY,EMILY A	01/03/20	03/31/20	SHARED EMPLOYEE	4,400.00	
SCRIBNER,TORY D	01/03/20	03/31/20	CASEWORKER	9,055.57	
SIMONS,BRETT W	01/03/20	03/31/20	FIELD REPRESENTATIVE	10,111.11	
SKOOG,KAITLYNN R	01/03/20	02/05/20	LEGISLATIVE ASSISTANT	4,583.33	
SLUSSER,HANNAH E	01/03/20	03/31/20	STAFF ASSISTANT	8,805.57	
TURNER,GARRETT S	01/03/20	03/31/20	PRESS SECRETARY	13,866.66	
ULLMAN,STANLEY H	01/03/20	03/31/20	PART-TIME EMPLOYEE	4,888.90	
WATERS,MICHAEL J	01/03/20	03/31/20	DIRECTOR OF MILITARY AFFAIRS	12,555.55	
WEMPLE,BRIAN M	01/03/20	03/06/20	LEGISLATIVE CORRESPONDENT	7,055.56	
PERSONNEL COMPENSATION TOTALS:				265,056.05	
TRAVEL					
01-14	AP	01239302	01/02/20 01/04/20	MEALS	17.20
01-14	AP	01239311	01/02/20 01/04/20	GASOLINE	40.21
01-14	AP	01239311	01/02/20 01/03/20	TAXI/PARKING/TOLLS	10.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREG GIANFORTE—Con.						
01-15	AP 01239312	LA SAGE, BAILEY A.	01/02/20 01/04/20	MEALS		34.66
01-15	AP 01239312	LA SAGE, BAILEY A.	01/04/20 01/04/20	TAXI/PARKING/TOLLS		16.69
01-15	AP 01239335	CITIBANK GOV CARD SERVICE	01/04/20 01/04/20	COMMERCIAL TRANSPORTATION		2,422.50
01-15	AP 01239335	CITIBANK GOV CARD SERVICE	01/04/20 01/05/20	COMMERCIAL TRANSPORTATION		587.00
01-16	AP 01239301	SCRIBNER, TORY D.	01/02/20 01/08/20	MEALS		43.15
01-16	AP 01239301	SCRIBNER, TORY D.	01/04/20 01/08/20	GASOLINE		81.59
01-16	AP 01241828	BUDGET RENT A CAR HAVRE	01/01/20 01/31/20	AUTOMOBILE LEASE		630.00
01-21	AP 01241388	CARRACO, WILLIAM	01/04/20 01/04/20	COMMERCIAL TRANSPORTATION		344.00
01-21	AP 01241394	CAPECE III, VINCENT E.	01/02/20 01/14/20	MEALS		106.35
01-21	AP 01241394	CAPECE III, VINCENT E.	01/04/20 01/14/20	PRIVATE AUTO MILEAGE		547.84
01-31	AP 01248361	ROBINSON, LESLEY L.	01/16/20 01/17/20	LODGING		226.48
01-31	AP 01248361	ROBINSON, LESLEY L.	01/16/20 01/18/20	PRIVATE AUTO MILEAGE		300.84
01-31	AP 01249098	WATERS, MICHAEL J.	01/21/20 01/21/20	PRIVATE AUTO MILEAGE		159.96
02-05	AP 01250389	TURNER, GARRETT S.	01/16/20 01/22/20	LODGING		224.98
02-05	AP 01250389	TURNER, GARRETT S.	01/02/20 01/22/20	MEALS		82.10
02-05	AP 01250389	TURNER, GARRETT S.	01/22/20 01/22/20	GASOLINE		20.00
02-06	AP 01250384	HEGGEM, CHRISTINE N.	01/16/20 01/17/20	LODGING		113.24
02-06	AP 01250384	HEGGEM, CHRISTINE N.	01/02/20 01/18/20	MEALS		842.70
02-06	AP 01250384	HEGGEM, CHRISTINE N.	01/16/20 01/16/20	PRIVATE AUTO MILEAGE		45.18
02-06	AP 01250384	HEGGEM, CHRISTINE N.	01/16/20 01/18/20	TAXI/PARKING/TOLLS		51.98
02-06	AP 01250385	MCKEMEY III, GEORGE R.	01/24/20 01/26/20	LODGING		241.60
02-06	AP 01250385	MCKEMEY III, GEORGE R.	01/24/20 01/25/20	MEALS		39.06
02-06	AP 01250385	MCKEMEY III, GEORGE R.	01/24/20 01/25/20	TAXI/PARKING/TOLLS		57.53
02-06	AP 01250390	CAPECE III, VINCENT E.	01/22/20 01/30/20	MEALS		183.77
02-06	AP 01250390	CAPECE III, VINCENT E.	01/16/20 01/30/20	PRIVATE AUTO MILEAGE		544.10
02-06	AP 01251130	WATERS, MICHAEL J.	01/30/20 01/31/20	MEALS		27.17
02-06	AP 01251130	WATERS, MICHAEL J.	01/30/20 01/31/20	GASOLINE		49.80
02-07	AP 01251757	SIMONS, BRETT W.	01/02/20 01/31/20	MEALS		48.81
02-07	AP 01251757	SIMONS, BRETT W.	01/08/20 01/31/20	GASOLINE		144.96
02-11	AP 01251732	CITIBANK GOV CARD SERVICE	01/04/20 01/04/20	COMMERCIAL TRANSPORTATION		187.20
02-11	AP 01251732	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION		344.00
02-11	AP 01251732	CITIBANK GOV CARD SERVICE	01/18/20 01/18/20	COMMERCIAL TRANSPORTATION		617.20
02-11	AP 01251732	CITIBANK GOV CARD SERVICE	01/24/20 01/26/20	COMMERCIAL TRANSPORTATION		718.40
02-11	AP 01251732	CITIBANK GOV CARD SERVICE	01/02/20 01/04/20	LODGING		7,376.89
02-11	AP 01251732	CITIBANK GOV CARD SERVICE	01/16/20 01/17/20	LODGING		166.27
02-11	AP 01251732	CITIBANK GOV CARD SERVICE	01/24/20 01/25/20	LODGING		104.72
02-11	AP 01251732	CITIBANK GOV CARD SERVICE	01/02/20 01/04/20	CAR RENTAL		658.80
02-11	AP 01251732	CITIBANK GOV CARD SERVICE	01/06/20 01/09/20	CAR RENTAL		177.84
02-11	AP 01251732	CITIBANK GOV CARD SERVICE	01/08/20 01/08/20	CAR RENTAL		94.64
02-11	AP 01251732	CITIBANK GOV CARD SERVICE	01/08/20 01/09/20	CAR RENTAL		120.64
02-11	AP 01251732	CITIBANK GOV CARD SERVICE	01/16/20 01/17/20	CAR RENTAL		128.72
02-11	AP 01251732	CITIBANK GOV CARD SERVICE	01/20/20 01/22/20	CAR RENTAL		305.76
02-11	AP 01251732	CITIBANK GOV CARD SERVICE	01/21/20 01/22/20	CAR RENTAL		58.24

02-11	AP	01251732	CITIBANK GOV CARD SERVICE	01/21/20	01/23/20	CAR RENTAL	137.28
02-11	AP	01251732	CITIBANK GOV CARD SERVICE	01/25/20	01/26/20	CAR RENTAL	63.51
02-16	AP	01256284	BUDGET RENT A CAR HAVRE	02/01/20	02/29/20	AUTOMOBILE LEASE	630.00
02-21	AP	01256106	WATERS, MICHAEL J.	02/10/20	02/12/20	LODGING	211.36
02-21	AP	01256106	WATERS, MICHAEL J.	02/11/20	02/12/20	MEALS	29.50
02-21	AP	01256106	WATERS, MICHAEL J.	02/11/20	02/12/20	GASOLINE	43.86
02-26	AP	01257430	COLLINS, CASEY R.	01/07/20	01/24/20	MEALS	93.46
02-26	AP	01257430	COLLINS, CASEY R.	01/07/20	01/21/20	GASOLINE	184.41
02-26	AP	01257430	COLLINS, CASEY R.	01/22/20	01/22/20	PRIVATE AUTO MILEAGE	27.25
02-27	AP	01262870	ROBINSON, LESLEY L.	02/06/20	02/12/20	LODGING	317.04
02-27	AP	01262870	ROBINSON, LESLEY L.	02/10/20	02/22/20	MEALS	124.48
02-27	AP	01262870	ROBINSON, LESLEY L.	02/06/20	02/14/20	PRIVATE AUTO MILEAGE	612.58
02-27	AP	01262885	CAPECE III, VINCENT E.	02/10/20	02/16/20	LODGING	322.48
02-27	AP	01262885	CAPECE III, VINCENT E.	02/11/20	02/16/20	MEALS	136.33
02-27	AP	01262885	CAPECE III, VINCENT E.	02/04/20	02/18/20	PRIVATE AUTO MILEAGE	751.14
02-27	AP	01262893	DEAN, MELISSA M.	02/10/20	02/10/20	LODGING	211.36
02-27	AP	01262893	DEAN, MELISSA M.	02/11/20	02/12/20	MEALS	33.90
02-27	AP	01262893	DEAN, MELISSA M.	02/10/20	02/13/20	PRIVATE AUTO MILEAGE	432.75
02-27	AP	01262899	COLLINS, CASEY R.	02/04/20	02/12/20	LODGING	326.76
02-27	AP	01262899	COLLINS, CASEY R.	02/04/20	02/20/20	MEALS	75.88
02-27	AP	01262899	COLLINS, CASEY R.	02/04/20	02/05/20	GASOLINE	153.00
02-27	AP	01262899	COLLINS, CASEY R.	02/12/20	02/19/20	PRIVATE AUTO MILEAGE	256.15
02-28	AP	01262903	WATERS, MICHAEL J.	02/24/20	02/24/20	PRIVATE AUTO MILEAGE	262.20
03-09	AP	01264870	KNIGHT, ALISSA L.	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	180.72
03-09	AP	01264870	KNIGHT, ALISSA L.	01/02/20	01/30/20	TAXI/PARKING/TOLLS	121.25
03-09	AP	01264879	KNIGHT, ALISSA L.	02/05/20	02/13/20	PRIVATE AUTO MILEAGE	101.53
03-09	AP	01264879	KNIGHT, ALISSA L.	02/10/20	02/13/20	TAXI/PARKING/TOLLS	38.85
03-09	AP	01264984	TURNER, GARRETT S.	02/17/20	02/25/20	LODGING	367.88
03-09	AP	01264984	TURNER, GARRETT S.	02/17/20	02/25/20	MEALS	302.15
03-09	AP	01264984	TURNER, GARRETT S.	02/18/20	02/25/20	GASOLINE	108.38
03-09	AP	01267186	HEGGEM, CHRISTINE N.	02/08/20	03/02/20	PRIVATE AUTO MILEAGE	92.38
03-09	AP	01267186	HEGGEM, CHRISTINE N.	02/08/20	03/02/20	TAXI/PARKING/TOLLS	38.00
03-10	AP	01264877	SIMONS, BRETT W.	02/12/20	02/12/20	LODGING	211.36
03-10	AP	01264877	SIMONS, BRETT W.	02/10/20	02/29/20	MEALS	38.77
03-10	AP	01264877	SIMONS, BRETT W.	02/12/20	02/29/20	GASOLINE	89.51
03-10	AP	01264877	SIMONS, BRETT W.	02/13/20	02/28/20	PRIVATE AUTO MILEAGE	205.68
03-10	AP	01267199	CITIBANK GOV CARD SERVICE	02/03/20	02/04/20	LODGING	111.08
03-10	AP	01267199	CITIBANK GOV CARD SERVICE	02/09/20	02/10/20	LODGING	104.72
03-10	AP	01267199	CITIBANK GOV CARD SERVICE	02/17/20	02/18/20	LODGING	111.08
03-10	AP	01267199	CITIBANK GOV CARD SERVICE	02/20/20	02/21/20	LODGING	104.72
03-10	AP	01267199	CITIBANK GOV CARD SERVICE	02/21/20	02/22/20	LODGING	111.08
03-10	AP	01267199	CITIBANK GOV CARD SERVICE	02/23/20	02/24/20	LODGING	124.12
03-10	AP	01267199	CITIBANK GOV CARD SERVICE	02/24/20	02/25/20	LODGING	112.16
03-10	AP	01267199	CITIBANK GOV CARD SERVICE	01/29/20	01/31/20	CAR RENTAL	168.48
03-10	AP	01267199	CITIBANK GOV CARD SERVICE	01/30/20	01/31/20	CAR RENTAL	199.68
03-10	AP	01267199	CITIBANK GOV CARD SERVICE	02/03/20	02/05/20	CAR RENTAL	203.84
03-10	AP	01267199	CITIBANK GOV CARD SERVICE	02/10/20	02/12/20	CAR RENTAL	349.44
03-10	AP	01267199	CITIBANK GOV CARD SERVICE	02/17/20	02/18/20	CAR RENTAL	126.88
03-10	AP	01267199	CITIBANK GOV CARD SERVICE	02/20/20	02/21/20	CAR RENTAL	58.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREG GIANFORTE—Con.						
03-10	AP 01267199	CITIBANK GOV CARD SERVICE .....	02/21/20 02/24/20	CAR RENTAL .....		134.16
03-10	AP 01267199	CITIBANK GOV CARD SERVICE .....	02/21/20 02/25/20	CAR RENTAL .....		583.13
03-10	AP 01267199	CITIBANK GOV CARD SERVICE .....	02/24/20 02/25/20	CAR RENTAL .....		73.84
03-11	AP 01267188	ROBINSON, LESLEY L. ....	02/27/20 03/04/20	LODGING .....		538.97
03-11	AP 01267188	ROBINSON, LESLEY L. ....	02/25/20 03/05/20	PRIVATE AUTO MILEAGE .....		330.27
03-11	AP 01267188	ROBINSON, LESLEY L. ....	02/27/20 02/28/20	TAXI/PARKING/TOLLS .....		54.90
03-16	AP 01270379	BUDGET RENT A CAR HAVRE .....	03/01/20 03/31/20	AUTOMOBILE LEASE .....		630.00
03-23	AP 01270145	CAPECE III, VINCENT E. ....	02/24/20 03/07/20	MEALS .....		154.61
03-23	AP 01270145	CAPECE III, VINCENT E. ....	02/24/20 03/05/20	PRIVATE AUTO MILEAGE .....		603.48
03-26	AP 01276037	DESCAMPS, NICHOLAS A. ....	03/12/20 03/12/20	TAXI/PARKING/TOLLS .....		48.39
03-26	AP 01276038	SCRIBNER, TORY D. ....	03/18/20 03/18/20	PRIVATE AUTO MILEAGE .....		92.65
03-26	AP 01276040	COLLINS, CASEY R. ....	02/24/20 03/12/20	MEALS .....		55.73
03-26	AP 01276040	COLLINS, CASEY R. ....	02/24/20 03/12/20	GASOLINE .....		141.00
03-26	AP 01276040	COLLINS, CASEY R. ....	02/21/20 03/09/20	PRIVATE AUTO MILEAGE .....		223.45
				TRAVEL TOTALS:		32,228.01
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 01241825	HARRISON G FAGG .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,650.00
01-16	AP 01241826	BUTTREY REALTY COMPANY .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		300.00
01-16	AP 01241827	POWER BLOCK ASSOCIATES .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,777.00
01-17	AP 01241362	SPECTRUM .....	01/07/20 02/06/20	UTILITIES .....		124.97
01-21	AP 01241360	SPECTRUM .....	01/04/20 02/03/20	UTILITIES .....		306.09
01-24	AP 01247506	UNITED PARCEL SERVICE .....	01/16/20 01/16/20	POSTAGE / COURIER / BOX RENTAL .....		15.66
01-28	AP 01248737	UNITED PARCEL SERVICE .....	01/21/20 01/21/20	POSTAGE / COURIER / BOX RENTAL .....		43.96
01-29	GL MED0095091	.....	01/14/20 01/14/20	HIR GRAPHICS (TRANSFER) .....		25.00
02-06	AP 01251113	RING LLC .....	01/27/20 01/27/20	TELECOMSRV/EQ/TOLL CHARGE .....		5,931.04
02-14	AP 01255120	CITY OF HELENA .....	01/29/20 01/29/20	DISTRICT OFFICE PARKING .....		225.00
02-14	AP 01255124	SPECTRUM .....	01/27/20 02/26/20	UTILITIES .....		301.74
02-16	AP 01256281	HARRISON G FAGG .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,650.00
02-16	AP 01256282	BUTTREY REALTY COMPANY .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		300.00
02-16	AP 01256283	POWER BLOCK ASSOCIATES .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,777.00
02-18	AP 01256103	SPECTRUM .....	02/04/20 03/03/20	UTILITIES .....		321.48
02-18	AP 01257435	SPECTRUM .....	02/07/20 03/06/20	UTILITIES .....		134.97
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		182.49
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		124.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		509.99
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		372.89
02-27	GL MED0095872	.....	02/06/20 02/06/20	HIR GRAPHICS (TRANSFER) .....		220.00
02-28	AP 01262889	VERIZON WIRELESS .....	01/02/20 02/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		524.84
03-02	AP 01264223	UNITED PARCEL SERVICE .....	02/18/20 02/18/20	POSTAGE / COURIER / BOX RENTAL .....		30.90
03-09	AP 01267174	SPECTRUM .....	02/27/20 03/26/20	UTILITIES .....		301.74
03-16	AP 01270377	BUTTREY REALTY COMPANY .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		300.00
03-16	AP 01270378	POWER BLOCK ASSOCIATES .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,777.00
03-24	AP 01270143	VERIZON WIRELESS .....	02/02/20 03/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		524.84



03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	182.49
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	124.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	499.32
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	373.29
03-26	AP	01276033	SPECTRUM .....	03/07/20	04/06/20	UTILITIES .....	134.97
03-26	AP	01276035	SPECTRUM .....	03/04/20	04/03/20	UTILITIES .....	321.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,388.15
PRINTING AND REPRODUCTION							
01-17	AP	01241390	360 OFFICE SOLUTIONS INC .....	12/10/19	01/09/20	PRINTING & REPRODUCTION .....	54.43
02-13	AP	01255119	ACCURATE WORD LLC .....	02/05/20	02/05/20	PRINTING & REPRODUCTION .....	69.95
02-14	AP	01256104	ACCURATE WORD LLC .....	02/11/20	02/11/20	PRINTING & REPRODUCTION .....	139.90
02-19	AP	01255130	360 OFFICE SOLUTIONS INC .....	01/10/20	02/09/20	PRINTING & REPRODUCTION .....	54.16
02-26	AP	01262888	ACCURATE WORD LLC .....	02/14/20	02/14/20	PRINTING & REPRODUCTION .....	104.95
03-24	AP	01270144	360 OFFICE SOLUTIONS INC .....	02/10/20	03/09/20	PRINTING & REPRODUCTION .....	54.81
						PRINTING AND REPRODUCTION TOTALS:	478.20
OTHER SERVICES							
01-16	AP	01242096	CAPITOL IDEA TECHNOLOGY INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
01-16	AP	01242486	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-16	AP	01256528	CAPITOL IDEA TECHNOLOGY INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
02-16	AP	01256730	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-27	AP	01262870	ROBINSON, LESLEY L. ....	02/10/20	02/10/20	TRAINING .....	30.00
03-09	AP	01267184	IRON MOUNTAIN .....	01/29/20	02/25/20	JANITORIAL AND MAINT SERV .....	51.78
03-10	AP	01264877	SIMONS, BRETT W. ....	02/26/20	02/26/20	TRAINING .....	120.00
03-11	AP	01267179	HARRISON G FAGG .....	01/01/20	01/31/20	JANITORIAL AND MAINT SERV .....	150.00
03-16	AP	01270557	CAPITOL IDEA TECHNOLOGY INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
03-16	AP	01270748	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	9,036.78
SUPPLIES AND MATERIALS							
01-17	AP	01241389	WEMPLE, BRIAN M. ....	01/04/20	01/04/20	HABITATION EXPENSE .....	232.79
01-17	AP	01241419	LEHRKIND'S COCA-COLA .....	01/14/20	01/14/20	WATER .....	24.75
01-22	AP	01241387	CITI PCARD-Dropbox TGMRKNG6ZB4 .....	12/09/19	12/09/20	SOFTWARE LESS THAN \$500 .....	450.00
01-22	AP	01241387	CITI PCARD-FLATHEAD PUBLISHING .....	02/11/20	12/22/20	PUBLICATIONS/REFERENCE MAT'L .....	38.08
01-22	AP	01241387	CITI PCARD-FLATHEAD PUBLISHING .....	02/18/20	12/22/20	PUBLICATIONS/REFERENCE MAT'L .....	37.23
01-22	AP	01241387	CITI PCARD-THE DAILY INTERLAKE .....	02/16/20	12/22/20	PUBLICATIONS/REFERENCE MAT'L .....	142.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-44.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	117.15
02-03	AP	01248359	LEHRKIND'S COCA-COLA .....	01/01/20	01/31/20	WATER .....	12.50
02-04	AP	01250374	LEHRKIND'S COCA-COLA .....	01/28/20	01/28/20	WATER .....	16.50
02-04	AP	01250376	YELLOWSTONE ICE & WATER .....	01/29/20	01/29/20	WATER .....	18.00
02-06	AP	01250384	HEGEM, CHRISTINE N. ....	01/15/20	01/15/20	FOOD & BEVERAGE .....	79.92
02-07	AP	01249099	QUENCH USA LLC .....	02/01/20	02/29/20	WATER .....	49.00
02-10	GL	FRM0095566	.....	01/09/20	01/09/20	FRAMING (TRANSFER) .....	68.00
02-11	AP	01254507	CRITICAL MENTION .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	3,500.00
02-13	AP	01255638	POLITICO LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
02-21	AP	01256114	QUENCH USA LLC .....	01/01/20	01/31/20	WATER .....	49.00
02-27	AP	01262886	CAPITOL IDEA TECHNOLOGY INC .....	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE) .....	215.00
02-27	AP	01262907	LEHRKIND'S COCA-COLA .....	02/01/20	02/29/20	WATER .....	12.50
02-27	GL	FRM0095863	.....	01/31/20	01/31/20	FRAMING (TRANSFER) .....	100.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	73.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREG GIANFORTE—Con.						
02-29	GL	FLG0096002	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-32.00
03-04	AP	01264173	01/16/20 01/31/20	IMPACTOFFICE		28.02
03-09	AP	01264889	02/27/20 02/27/20	CITI PCARD-Amazon.com EKOWFOYV3		9.98
03-09	AP	01264889	01/10/20 01/01/21	CITI PCARD-LIVINGSTON ENTERPRISE		830.52
03-09	AP	01264889	02/20/20 12/31/20	CITI PCARD-PP PATHFINDERL		34.50
03-09	AP	01264908	03/01/20 03/31/20	QUENCH USA LLC		49.00
03-09	AP	01264917	02/25/20 02/25/20	LEHRKIND'S COCA-COLA		41.25
03-10	AP	01264877	02/05/20 02/06/20	SIMONS, BRETT W.		36.25
03-23	AP	01270142	01/21/20 02/20/20	CITI PCARD-MISSOULIAN RAV REPUBLIC		11.49
03-23	AP	01270142	02/21/20 03/20/20	CITI PCARD-MISSOULIAN RAV REPUBLIC		11.49
03-26	AP	01276043	03/24/20 03/24/20	YELLOWSTONE ICE & WATER		32.00
03-31	GL	FLG0096828	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-30.00
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		79.47
					SUPPLIES AND MATERIALS TOTALS:	12,234.23
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		89.00
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		89.00
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		89.00
					EQUIPMENT TOTALS:	267.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,922.17
					OFFICE TOTALS:	340,922.17
2019 HON. GREG GIANFORTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01250204	12/01/19 12/31/19	UNITED STATES POSTAL SERVICE		7,635.53
02-05	AP	01250876	12/01/19 01/02/20	UNITED STATES POSTAL SERVICE		182.68
					FRANKED MAIL TOTALS:	7,818.21
PERSONNEL COMPENSATION						
		CAPECE III,VINCENT E	01/01/20 01/02/20	FIELD REPRESENTATIVE		205.56
		CARRACO,WILLIAM R	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		527.78
		COLLINS,CASEY R	01/01/20 01/02/20	PART-TIME EMPLOYEE		105.56
		DEAN,MELISSA M	01/01/20 01/02/20	FIELD REPRESENTATIVE		205.56
		DESCAMPS,NICHOLAS A	01/01/20 01/02/20	LEGISLATIVE AIDE		233.33
		HALL,TRAVIS W	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		500.00
		HEGGEM,CHRISTINE N	01/01/20 01/02/20	CHIEF OF STAFF		852.28
		KNIGHT,ALISSA L	01/01/20 01/02/20	SCHEDULER		250.00
		LA SAGE,BAILEY A	01/01/20 01/02/20	PRESS ASSISTANT		211.11
		MCKEMEY III,GEORGE R	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		361.11
		ROBINSON,LESLEY L	01/01/20 01/02/20	STATE DIRECTOR		500.00
		SALEEBY,EMILY A	01/01/20 01/02/20	SHARED EMPLOYEE		100.00
		SCRIBNER,TORY D	01/01/20 01/02/20	CASEWORKER		194.44
		SIMONS,BRETT W	01/01/20 01/02/20	FIELD REPRESENTATIVE		222.22

		SKOOG,KAITLYNN R .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	277.78	
		SLUSSER,HANNAH E .....	01/01/20	01/02/20	STAFF ASSISTANT .....	194.44	
		TURNER,GARRETT S .....	01/01/20	01/02/20	PRESS SECRETARY .....	300.00	
		ULLMAN,STANLEY H .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	111.11	
		WATERS,MICHAEL J .....	01/01/20	01/02/20	DIRECTOR OF MILITARY AFFAIRS .....	277.78	
		WEMPLE,BRIAN M .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	211.11	
					PERSONNEL COMPENSATION TOTALS:	5,841.17	
	TRAVEL						
01-03	AP	01233811	COLLINS, CASEY R. ....	12/12/19	12/12/19	LODGING .....	209.44
01-03	AP	01233811	COLLINS, CASEY R. ....	12/10/19	12/12/19	MEALS .....	60.33
01-03	AP	01233811	COLLINS, CASEY R. ....	12/04/19	12/13/19	GASOLINE .....	102.04
01-03	AP	01233812	CAPECE III, VINCENT E. ....	12/11/19	12/19/19	MEALS .....	95.06
01-03	AP	01233812	CAPECE III, VINCENT E. ....	12/13/19	12/19/19	PRIVATE AUTO MILEAGE .....	470.27
01-03	AP	01233813	SIMONS, BRETT W. ....	12/03/19	12/03/19	MEALS .....	11.00
01-03	AP	01233813	SIMONS, BRETT W. ....	12/03/19	12/04/19	GASOLINE .....	40.00
01-06	AP	01234401	HALL, TRAVIS W .....	08/04/19	08/10/19	LODGING .....	1,059.86
01-06	AP	01234401	HALL, TRAVIS W .....	08/04/19	08/10/19	MEALS .....	261.35
01-06	AP	01234401	HALL, TRAVIS W .....	08/10/19	08/10/19	GASOLINE .....	24.94
01-06	AP	01234401	HALL, TRAVIS W .....	08/08/19	08/08/19	TAXI/PARKING/TOLLS .....	3.50
01-06	AP	01234405	HALL, TRAVIS W .....	08/19/19	08/19/19	COMMERCIAL TRANSPORTATION .....	300.98
01-06	AP	01234405	HALL, TRAVIS W .....	08/08/19	08/10/19	MEALS .....	55.48
01-06	AP	01234405	HALL, TRAVIS W .....	08/04/19	08/10/19	CAR RENTAL .....	490.09
01-06	AP	01234405	HALL, TRAVIS W .....	08/08/19	08/08/19	GASOLINE .....	34.98
01-06	AP	01234405	HALL, TRAVIS W .....	08/04/19	08/04/19	TAXI/PARKING/TOLLS .....	49.25
01-06	AP	01234407	HALL, TRAVIS W .....	09/30/19	10/03/19	LODGING .....	403.78
01-06	AP	01234407	HALL, TRAVIS W .....	09/30/19	10/03/19	MEALS .....	188.97
01-06	AP	01234407	HALL, TRAVIS W .....	09/30/19	10/03/19	CAR RENTAL .....	158.01
01-06	AP	01234407	HALL, TRAVIS W .....	10/02/19	10/02/19	GASOLINE .....	32.57
01-06	AP	01234407	HALL, TRAVIS W .....	09/30/19	10/03/19	TAXI/PARKING/TOLLS .....	140.25
01-06	AP	01234409	DEAN, MELISSA M. ....	10/01/19	10/23/19	GASOLINE .....	143.20
01-06	AP	01234411	DEAN, MELISSA M. ....	12/09/19	12/17/19	GASOLINE .....	64.11
01-09	AP	01236375	WATERS, MICHAEL J. ....	12/27/19	12/27/19	PRIVATE AUTO MILEAGE .....	156.96
01-15	AP	01239312	LA SAGE, BAILEY A. ....	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION .....	309.00
01-15	AP	01239335	CITIBANK GOV CARD SERVICE .....	12/18/19	12/18/19	COMMERCIAL TRANSPORTATION .....	30.00
01-15	AP	01239335	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	417.00
01-15	AP	01239335	CITIBANK GOV CARD SERVICE .....	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION .....	1,987.50
01-15	AP	01239335	CITIBANK GOV CARD SERVICE .....	12/02/19	12/03/19	LODGING .....	118.63
01-15	AP	01239335	CITIBANK GOV CARD SERVICE .....	12/08/19	12/09/19	LODGING .....	124.08
01-15	AP	01239335	CITIBANK GOV CARD SERVICE .....	12/02/19	12/03/19	CAR RENTAL .....	77.86
01-15	AP	01239335	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	CAR RENTAL .....	94.64
01-15	AP	01239335	CITIBANK GOV CARD SERVICE .....	12/03/19	12/04/19	CAR RENTAL .....	98.48
01-15	AP	01239335	CITIBANK GOV CARD SERVICE .....	12/07/19	12/11/19	CAR RENTAL .....	416.00
01-15	AP	01239335	CITIBANK GOV CARD SERVICE .....	12/08/19	12/09/19	CAR RENTAL .....	61.21
01-15	AP	01239335	CITIBANK GOV CARD SERVICE .....	12/10/19	12/13/19	CAR RENTAL .....	177.84
01-15	AP	01239335	CITIBANK GOV CARD SERVICE .....	12/11/19	12/11/19	CAR RENTAL .....	103.36
01-15	AP	01239335	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	CAR RENTAL .....	69.68
01-21	AP	01241388	CARRACO,WILLIAM .....	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION .....	344.00
01-21	AP	01241394	CAPECE III, VINCENT E. ....	01/01/20	01/01/20	LODGING .....	184.52
01-21	AP	01241394	CAPECE III, VINCENT E. ....	01/01/20	01/01/20	TAXI/PARKING/TOLLS .....	5.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG GIANFORTE—Con.						
03-09	AP 01264870	KNIGHT, ALISSA L	01/02/20 01/02/20	MEALS		2.90
					TRAVEL TOTALS:	9,178.12
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01233808	RING LLC	11/19/19 11/19/19	TELECOMSRV/EQ/TOLL CHARGE		5,878.36
01-17	AP 01241338	VERIZON WIRELESS	12/02/19 01/01/20	TELECOMSRV/EQ/TOLL CHARGE		524.84
01-17	AP 01241339	CITY OF HELENA	10/29/19 10/29/19	DISTRICT OFFICE PARKING		225.00
01-17	AP 01241341	CITY OF HELENA	12/19/19 12/19/19	DISTRICT OFFICE PARKING		225.00
01-21	AP 01241343	SPECTRUM	12/27/19 01/26/20	UTILITIES		294.06
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		182.49
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		124.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		553.40
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		373.79
02-14	AP 01255146	CHARTER COMMUNICATIONS	10/04/19 11/03/19	UTILITIES		305.57
02-14	AP 01255147	CHARTER COMMUNICATIONS	11/27/19 12/26/19	UTILITIES		294.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,980.57
PRINTING AND REPRODUCTION						
01-10	GL LAW0094620		12/23/19 12/23/19	REPRODUCTION OF FED/PUBLIC LAW		45.00
01-13	AP 01239309	ACCURATE WORD LLC	12/19/19 12/19/19	PRINTING & REPRODUCTION		69.95
02-28	AP 01262463	PUBLIC PRINTER	12/02/19 12/02/19	PRINTING & REPRODUCTION		54.56
					PRINTING AND REPRODUCTION TOTALS:	169.51
OTHER SERVICES						
01-17	AP 01241354	IRON MOUNTAIN	11/26/19 12/23/19	JANITORIAL AND MAINT SERV		51.78
01-17	AP 01241355	HARRISON G FAGG	12/01/19 12/31/19	JANITORIAL AND MAINT SERV		150.00
					OTHER SERVICES TOTALS:	201.78
SUPPLIES AND MATERIALS						
01-06	AP 01234409	DEAN, MELISSA M.	10/02/19 10/02/19	AUTO EXPENSES		60.45
01-09	AP 01236376	YELLOWSTONE ICE & WATER	06/24/19 06/24/19	WATER		22.00
01-09	AP 01236377	YELLOWSTONE ICE & WATER	10/01/19 10/01/19	WATER		39.00
01-14	AP 01239307	YELLOWSTONE ICE & WATER	01/01/20 01/01/20	WATER		39.00
01-14	AP 01239318	CITI PCARD-AMAZON.COM G854Q2PK3 AMZN	12/03/19 12/03/19	FOOD & BEVERAGE		44.26
01-14	AP 01239318	CITI PCARD-AMZN MKTP US E00C349R3 AM	12/03/19 12/03/19	FOOD & BEVERAGE		19.98
01-22	AP 01241387	CITI PCARD-AMZN MktP US 6T8ZT4PR3	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)		15.51
01-22	AP 01241387	CITI PCARD-BUTTE MONTANA STANDARD CI	12/20/19 12/20/20	PUBLICATIONS/REFERENCE MAT'L		164.95
01-22	AP 01241387	CITI PCARD-CHOTEAU ACANTHA PUBLISHIN	12/19/19 12/18/20	PUBLICATIONS/REFERENCE MAT'L		36.00
01-22	AP 01241387	CITI PCARD-D J WALL-ST-JOURNAL	12/26/19 12/26/20	PUBLICATIONS/REFERENCE MAT'L		143.07
01-22	AP 01241387	CITI PCARD-HELENA INDEPENDENT RECORD	12/20/19 12/20/20	PUBLICATIONS/REFERENCE MAT'L		470.00
01-22	AP 01241387	CITI PCARD-IN DANIELS COUNTY LEADER	12/19/19 12/19/20	PUBLICATIONS/REFERENCE MAT'L		45.00
01-22	AP 01241387	CITI PCARD-IN POWDER RIVER EXAMINER	12/19/19 12/19/20	PUBLICATIONS/REFERENCE MAT'L		39.00
01-22	AP 01241387	CITI PCARD-IN SANDERS COUNTY LEDGER	12/11/19 12/11/20	PUBLICATIONS/REFERENCE MAT'L		60.00
01-22	AP 01241387	CITI PCARD-LEADER PRINTING & SUPPLY	12/12/19 12/12/20	PUBLICATIONS/REFERENCE MAT'L		71.00
01-22	AP 01241387	CITI PCARD-NA	12/20/19 12/20/20	PUBLICATIONS/REFERENCE MAT'L		40.00
01-22	AP 01241387	CITI PCARD-PAYPAL BLACKFOOTVA	12/19/19 12/19/20	PUBLICATIONS/REFERENCE MAT'L		40.00
01-22	AP 01241387	CITI PCARD-PAYPAL COUNTRYMEDI	12/20/19 12/20/20	PUBLICATIONS/REFERENCE MAT'L		72.00

01-22	AP	01241387	CITI PCARD-PAYPAL GLASGOWCOUR .....	12/19/19	12/19/20	PUBLICATIONS/REFERENCE MAT'L .....	56.00
01-22	AP	01241387	CITI PCARD-PAYPAL KHANSONSINC .....	12/19/19	12/19/20	PUBLICATIONS/REFERENCE MAT'L .....	40.00
01-22	AP	01241387	CITI PCARD-PAYPAL MADISONIANP .....	12/19/19	12/19/20	PUBLICATIONS/REFERENCE MAT'L .....	30.00
01-22	AP	01241387	CITI PCARD-PAYPAL PATHFINDERL .....	12/19/19	12/19/20	PUBLICATIONS/REFERENCE MAT'L .....	39.00
01-22	AP	01241387	CITI PCARD-PAYPAL WHITEHALLLE .....	12/19/19	12/19/20	PUBLICATIONS/REFERENCE MAT'L .....	37.00
01-22	AP	01241387	CITI PCARD-PAYPAL YELLOWSTONE .....	12/19/19	12/19/20	PUBLICATIONS/REFERENCE MAT'L .....	39.00
01-22	AP	01241387	CITI PCARD-SILVER STATE POST .....	12/10/19	12/10/20	PUBLICATIONS/REFERENCE MAT'L .....	120.00
01-22	AP	01241387	CITI PCARD-THE DAILY INTERLAKE .....	12/23/19	12/23/20	PUBLICATIONS/REFERENCE MAT'L .....	25.77
01-22	AP	01241387	CITI PCARD-THE DAILY INTERLAKE .....	12/25/19	12/16/20	PUBLICATIONS/REFERENCE MAT'L .....	140.40
01-22	AP	01241387	CITI PCARD-THE MONTANIAN LLC .....	01/01/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L .....	75.00
01-22	AP	01241387	CITI PCARD-THE WESTERN NEWS .....	12/10/19	12/22/20	PUBLICATIONS/REFERENCE MAT'L .....	60.23
02-07	AP	01251103	CRITICAL MENTION .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	3,500.00
02-11	AP	01251106	POLITICO LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
02-11	AP	01254507	CRITICAL MENTION .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	-3,500.00
02-13	AP	01255638	POLITICO LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	-5,940.00
02-21	AP	01256110	QUENCH USA LLC .....	11/01/19	11/30/19	WATER .....	49.00
02-21	AP	01256113	QUENCH USA LLC .....	12/01/19	12/31/19	WATER .....	49.00
03-09	AP	01264889	CITI PCARD-BILLINGSGAZETTETHRIFTYNCK .....	12/31/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	99.90
03-09	AP	01267193	CITI PCARD-BOZEMAN DAILY CHR SUB .....	12/20/19	12/20/20	PUBLICATIONS/REFERENCE MAT'L .....	159.86
03-23	AP	01270142	CITI PCARD-MISSOULIAN RAV REPUBLIC .....	12/21/19	01/20/20	PUBLICATIONS/REFERENCE MAT'L .....	11.49

SUPPLIES AND MATERIALS TOTALS: 2,452.87  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 34,642.23  
 OFFICE TOTALS: 34,642.23

INTERN ALLOWANCES  
 2020 HON. GREG GIANFORTE  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	1,980.00	1,980.00
INTERN ALLOWANCES TOTALS:	<u>1,980.00</u>	<u>1,980.00</u>
OFFICE TOTALS:	<u>1,980.00</u>	<u>1,980.00</u>

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

FABER,GISELLE G .....	01/06/20	01/30/20	PAID INTERN - HOUSE PROGRAM .....	1,500.00
ZONA,ANTHONY J .....	01/01/20	01/08/20	PAID INTERN - HOUSE PROGRAM .....	480.00
PERSONNEL COMPENSATION TOTALS:				<u>1,980.00</u>
INTERN ALLOWANCES TOTALS:				<u>1,980.00</u>
OFFICE TOTALS:				<u>1,980.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. BOB GIBBS  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,988.58	1,988.58
PERSONNEL COMPENSATION .....	225,499.94	225,499.94
TRAVEL .....	9,827.58	9,827.58
RENT, COMMUNICATION, UTILITIES .....	7,442.76	7,442.76
PRINTING AND REPRODUCTION .....	1,230.70	1,230.70
OTHER SERVICES .....	5,685.00	5,685.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BOB GIBBS—Con.						
				SUPPLIES AND MATERIALS .....	2,382.98	2,382.98
				EQUIPMENT .....	4,533.42	4,533.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,590.96	258,590.96
				OFFICE TOTALS:	258,590.96	258,590.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL .....		-113.40
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL .....		-9.90
03-04	AP	01265513	01/03/20 01/31/20	FRANKED MAIL .....		696.50
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL .....		264.03
03-27	AP	01275580	02/01/20 02/29/20	FRANKED MAIL .....		1,050.74
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL .....		111.16
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL .....		-10.55
				FRANKED MAIL TOTALS:		1,988.58
PERSONNEL COMPENSATION						
		BATES, BRIAN S	01/03/20 03/31/20	SENIOR LEGISLATIVE AIDE .....		12,711.10
		BRIGGS, GLENN A	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....		17,111.10
		BROOKS, KYLE A	01/03/20 03/31/20	VETERANS & MILITARY AFFAIRS LI .....		11,733.33
		DILWORTH, RYAN P	01/03/20 03/31/20	SENIOR POLICY ADVISOR .....		14,177.77
		GERBER, DALLAS C	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF .....		28,844.43
		GROSS, HILLARY N	01/03/20 03/31/20	CHIEF OF STAFF .....		31,288.90
		HUGHES, HANNAH L	01/03/20 03/31/20	SCHEDULER .....		12,833.33
		KIKO, JENNIFER M	01/03/20 03/31/20	FIELD REPRESENTATIVE .....		11,733.33
		MCWILLIAMS, JENNIFER L	01/03/20 03/31/20	CASEWORKER .....		10,022.23
		MORROW, MADELINE A	01/03/20 03/31/20	LEGISLATIVE AIDE .....		11,244.43
		ROSS, TIMOTHY W	01/03/20 03/31/20	DISTRICT DIRECTOR .....		20,044.43
		SCHLABACH, SHANNA E	01/03/20 03/31/20	SENIOR CASEWORK MANAGER/FINANC .....		13,688.90
		SROKA, WILLIAM D	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT .....		10,511.10
		STEWART, CARLEE J	01/03/20 03/31/20	STAFF ASSISTANT .....		7,822.23
		VANBUSKIRK, VICTORIA A	01/03/20 03/31/20	FIELD REPRESENTATIVE .....		11,733.33
				PERSONNEL COMPENSATION TOTALS:		225,499.94
TRAVEL						
01-22	AP	01240878	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....		130.30
01-22	AP	01240878	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		130.30
01-22	AP	01240878	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....		130.30
01-27	AP	01243771	01/07/20 01/13/20	PRIVATE AUTO MILEAGE .....		220.98
01-27	AP	01243771	01/10/20 01/20/20	TAXI/PARKING/TOLLS .....		0.75
01-31	AP	01247422	01/07/20 01/14/20	PRIVATE AUTO MILEAGE .....		346.03
02-12	AP	01250805	01/15/20 01/30/20	PRIVATE AUTO MILEAGE .....		403.68
02-12	AP	01250805	01/29/20 01/29/20	TAXI/PARKING/TOLLS .....		1.75
02-12	AP	01252905	01/07/20 01/30/20	PRIVATE AUTO MILEAGE .....		336.38
02-18	AP	01254206	01/07/20 01/31/20	PRIVATE AUTO MILEAGE .....		85.61

02-18	AP	01254270	KIKO, JENNIFER M.	02/04/20	02/08/20	PRIVATE AUTO MILEAGE	303.34
02-18	AP	01254270	KIKO, JENNIFER M.	02/08/20	02/08/20	TAXI/PARKING/TOLLS	2.25
02-18	AP	01254301	ROSS, TIMOTHY W.	01/22/20	02/04/20	PRIVATE AUTO MILEAGE	398.81
02-21	AP	01255848	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	223.40
02-21	AP	01255848	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	130.30
02-21	AP	01255848	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	130.30
02-21	AP	01255848	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	130.40
02-21	AP	01255848	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	130.40
02-21	AP	01255848	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	130.40
02-21	AP	01255848	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	130.40
02-21	AP	01255848	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	LODGING	182.77
02-28	AP	01258099	VANBUSKIRK, VICTORIA A.	01/28/20	02/13/20	PRIVATE AUTO MILEAGE	109.83
02-28	AP	01258099	VANBUSKIRK, VICTORIA A.	01/28/20	02/13/20	TAXI/PARKING/TOLLS	4.25
03-02	AP	01262204	ROSS, TIMOTHY W.	01/31/20	02/20/20	PRIVATE AUTO MILEAGE	508.65
03-03	AP	01254241	VANBUSKIRK, VICTORIA A.	01/15/20	01/24/20	PRIVATE AUTO MILEAGE	35.08
03-09	AP	01265159	HON BOB GIBBS	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	384.68
03-18	AP	01268271	KIKO, JENNIFER M.	02/13/20	03/06/20	PRIVATE AUTO MILEAGE	686.55
03-18	AP	01269848	KIKO, JENNIFER M.	02/21/20	03/13/20	PRIVATE AUTO MILEAGE	377.09
03-18	AP	01270013	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	130.40
03-18	AP	01270013	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	203.40
03-18	AP	01270013	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	778.80
03-18	AP	01270013	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION	70.00
03-18	AP	01270013	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	1,100.20
03-18	AP	01270013	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	200.40
03-18	AP	01270013	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	486.80
03-18	AP	01270013	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	200.40
03-18	AP	01270013	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	286.40
03-18	AP	01270013	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	200.40
03-18	AP	01270013	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	385.40
						TRAVEL TOTALS:	9,827.58
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01241896	ASHLAND COUNTY COMMISSIONERS	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	733.50
01-16	AP	01242940	STARK COUNTY TREASURER	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	285.47
01-16	AP	01242941	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/03/20	02/02/20	DISTRICT OFFICE PARKING	76.39
01-23	AP	01243936	PROCOMM VOICE & DATA SOLUTIONS	01/14/20	01/14/20	TELECOMSRV/EQ/TOLL CHARGE	139.00
02-05	AP	01249134	PROCOMM VOICE & DATA SOLUTIONS	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	259.77
02-06	AP	01249583	ARMSTRONG UTILITIES INC	02/01/20	02/29/20	UTILITIES	414.63
02-14	AP	01253062	TIME WARNER CABLE	02/01/20	02/29/20	UTILITIES	218.31
02-16	AP	01256351	ASHLAND COUNTY COMMISSIONERS	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	733.50
02-16	AP	01257051	STARK COUNTY TREASURER	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	285.47
02-16	AP	01257052	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/03/20	03/02/20	DISTRICT OFFICE PARKING	76.39
02-20	AP	01255878	CITI PCARD-USPS PO 1050091422	01/08/20	01/08/20	POSTAGE / COURIER / BOX RENTAL	23.45
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	118.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	386.04
02-28	AP	01262433	PROCOMM VOICE & DATA SOLUTIONS	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	259.77
03-06	AP	01264480	ARMSTRONG UTILITIES INC	03/01/20	03/31/20	UTILITIES	406.68
03-16	AP	01270425	ASHLAND COUNTY COMMISSIONERS	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	733.50
03-16	AP	01271011	STARK COUNTY TREASURER	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	285.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BOB GIBBS—Con.						
03-16	AP 01271012	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	03/03/20 04/02/20	DISTRICT OFFICE PARKING .....		76.39
03-18	AP 01269967	CITI PCARD-USPS PO 1050091422 .....	02/11/20 02/11/20	POSTAGE / COURIER / BOX RENTAL .....		26.70
03-19	AP 01269127	TIME WARNER CABLE .....	02/15/20 03/31/20	UTILITIES .....		218.31
03-19	AP 01271310	VERIZON WIRELESS .....	02/29/20 03/28/20	TELECOMSRV/EQ/TOLL CHARGE .....		443.09
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		36.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		118.50
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		385.48
03-27	AP 01276494	PROCOMM VOICE & DATA SOLUTIONS .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		259.77
03-31	AP 01276868	ARMSTRONG UTILITIES INC .....	04/01/20 04/30/20	UTILITIES .....		406.68
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,442.76
PRINTING AND REPRODUCTION						
01-23	AP 01243932	ACCURATE WORD LLC .....	01/14/20 01/14/20	PRINTING & REPRODUCTION .....		314.85
02-27	AP 01262643	ACCURATE WORD LLC .....	02/20/20 02/20/20	PRINTING & REPRODUCTION .....		84.90
03-05	AP 01264840	ACCURATE WORD LLC .....	01/27/20 01/27/20	PRINTING & REPRODUCTION .....		830.95
				PRINTING AND REPRODUCTION TOTALS:		1,230.70
OTHER SERVICES						
01-16	AP 01242539	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
02-16	AP 01256752	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
03-16	AP 01270768	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
				OTHER SERVICES TOTALS:		5,685.00
SUPPLIES AND MATERIALS						
01-16	AP 01239155	KARGER VENTURES LIMITED .....	01/08/20 01/08/20	WATER .....		14.90
01-27	AP 01243771	KIKO, JENNIFER M. ....	01/06/20 01/06/20	FOOD & BEVERAGE .....		46.00
01-31	AP 01247422	ROSS, TIMOTHY W. ....	01/07/20 01/14/20	FOOD & BEVERAGE .....		75.00
01-31	AP 01247440	ARISTOTLE INTERNATIONAL INC .....	01/07/20 01/07/21	PUBLICATIONS/REFERENCE MAT'L .....		1,250.00
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		-1,909.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		1,231.04
02-05	AP 01249129	SCHLABACH, SHANNA .....	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE) .....		27.26
02-11	AP 01252851	SAND ROCK MINERAL WATER COMPANY .....	01/01/20 01/31/20	WATER .....		6.00
02-11	AP 01252854	SAND ROCK MINERAL WATER COMPANY .....	01/31/20 01/31/20	WATER .....		14.00
02-11	AP 01252923	KARGER VENTURES LIMITED .....	02/05/20 02/05/20	WATER .....		22.35
02-12	AP 01250805	KIKO, JENNIFER M. ....	01/14/20 01/22/20	FOOD & BEVERAGE .....		95.00
02-18	AP 01254270	KIKO, JENNIFER M. ....	02/04/20 02/06/20	FOOD & BEVERAGE .....		43.00
02-18	AP 01254301	ROSS, TIMOTHY W. ....	01/21/20 01/28/20	FOOD & BEVERAGE .....		80.00
02-20	AP 01254139	CITI PCARD-STAPLES DIRECT .....	01/10/20 01/10/20	FOOD & BEVERAGE .....		47.38
02-20	AP 01254139	CITI PCARD-STAPLES DIRECT .....	01/18/20 01/18/20	FOOD & BEVERAGE .....		57.27
02-20	AP 01254139	CITI PCARD-STAPLES DIRECT .....	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE) .....		37.67
02-20	AP 01254139	CITI PCARD-STAPLES DIRECT .....	01/18/20 01/18/20	OFFICE SUPPLIES (OUTSIDE) .....		27.15
02-20	AP 01255878	CITI PCARD-AMZN Mktp US 5Q5AJ4EH3 .....	01/03/20 01/03/20	FOOD & BEVERAGE .....		32.29
02-20	AP 01255878	CITI PCARD-AMZN Mktp US 5Q5AJ4EH3 .....	01/03/20 01/03/20	OFFICE SUPPLIES (OUTSIDE) .....		10.99
02-20	AP 01255878	CITI PCARD-AMZN Mktp US E07UP7E73 .....	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE) .....		15.99
02-20	AP 01255878	CITI PCARD-AMZN Mktp US EH5111LK3 .....	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE) .....		9.73
02-20	AP 01255878	CITI PCARD-Amazon.com 4P8EL4MX3 .....	01/21/20 01/21/20	FOOD & BEVERAGE .....		32.29



02-20	AP	01255878	CITI PCARD-Amazon.com NIOSMOCG3	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	209.30
02-20	AP	01255878	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	01/11/20	01/11/20	PUBLICATIONS/REFERENCE MAT'L	7.99
02-28	AP	01258099	VANBUSKIRK, VICTORIA A.	01/28/20	02/13/20	FOOD & BEVERAGE	65.00
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	450.70
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-130.00
03-02	AP	01262204	ROSS, TIMOTHY W.	01/31/20	02/20/20	FOOD & BEVERAGE	81.00
03-03	AP	01254241	VANBUSKIRK, VICTORIA A.	01/02/20	01/15/20	FOOD & BEVERAGE	58.00
03-06	AP	01264559	CITI PCARD-AMAZON.COM JU6HB3G33 AMZN	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	6.44
03-06	AP	01264559	CITI PCARD-AMAZON.COM MLOTT44U3 AMZN	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	101.17
03-06	AP	01264559	CITI PCARD-STAPLES DIRECT	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)	48.13
03-10	AP	01266248	KARGER VENTURES LIMITED	03/04/20	03/04/20	WATER	22.35
03-10	AP	01266506	SAND ROCK MINERAL WATER COMPANY	02/01/20	02/29/20	WATER	6.00
03-13	AP	01268272	GROSS, HILLARY N.	03/10/20	03/10/20	WATER	10.97
03-18	AP	01268271	KIKO, JENNIFER M.	02/28/20	03/03/20	FOOD & BEVERAGE	41.00
03-18	AP	01269848	KIKO, JENNIFER M.	02/21/20	03/13/20	FOOD & BEVERAGE	12.00
03-18	AP	01269967	CITI PCARD-AMAZON.COM MG7NG04N3 AMZN	02/13/20	02/13/20	FOOD & BEVERAGE	32.29
03-18	AP	01269967	CITI PCARD-AMZN Mktp US	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	-9.73
03-18	AP	01269967	CITI PCARD-AMZN Mktp US 8C48W9Q53	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	79.97
03-18	AP	01269967	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	02/11/20	03/10/20	PUBLICATIONS/REFERENCE MAT'L	7.99
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-100.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	116.10
						SUPPLIES AND MATERIALS TOTALS:	2,382.98
			EQUIPMENT				
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	363.00
02-26	AP	01257434	WASHINGTON CARPET ONE	01/14/20	01/14/20	CARPET	3,444.42
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	363.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	363.00
						EQUIPMENT TOTALS:	4,533.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,590.96
						OFFICE TOTALS:	258,590.96

1109

2019 HON. BOB GIBBS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	709.27
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	144.26
						FRANKED MAIL TOTALS:	853.53
PERSONNEL COMPENSATION							
			BATES,BRIAN S	01/01/20	01/02/20	SENIOR LEGISLATIVE AIDE	288.89
			BRIGGS,GLENN A	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	388.89
			BROOKS,KYLE A	01/01/20	01/02/20	VETERANS & MILITARY AFFAIRS LI	266.67
			DILLWORTH,RYAN P	01/01/20	01/02/20	SENIOR POLICY ADVISOR	322.22
			GERBER,DALLAS C	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	655.56
			GROSS, HILLARY N	01/01/20	01/02/20	CHIEF OF STAFF	711.11
			HUGHES,HANNAH L	01/01/20	01/02/20	SCHEDULER	291.67
			KIKO,JENNIFER M	01/01/20	01/02/20	FIELD REPRESENTATIVE	266.67
			MCWILLIAMS,JENNIFER L	01/01/20	01/02/20	CASEWORKER	227.78
			MORROW,MADELINE A	01/01/20	01/02/20	LEGISLATIVE AIDE	255.56
			ROSS,TIMOTHY W	01/01/20	01/02/20	DISTRICT DIRECTOR	455.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BOB GIBBS—Con.						
		SCHLABACH,SHANNA E .....	01/01/20 01/02/20	SENIOR CASEWORK MANAGER/FINANC .....	311.11	
		SROKA,WILLIAM D .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....	238.89	
		STEWART,CARLEE J .....	01/02/20 01/02/20	STAFF ASSISTANT .....	88.89	
		VANBUSKIRK,VICTORIA A .....	01/01/20 01/02/20	FIELD REPRESENTATIVE .....	266.67	
				PERSONNEL COMPENSATION TOTALS:	5,036.14	
TRAVEL						
01-02	AP 01225739	CITIBANK GOV CARD SERVICE .....	10/29/19 10/29/19	COMMERCIAL TRANSPORTATION .....	290.60	
01-02	AP 01225739	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION .....	130.30	
01-02	AP 01225739	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION .....	130.30	
01-02	AP 01225739	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION .....	130.30	
01-02	AP 01225739	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION .....	130.30	
01-02	AP 01225739	CITIBANK GOV CARD SERVICE .....	12/05/19 12/06/19	COMMERCIAL TRANSPORTATION .....	597.10	
01-02	AP 01225739	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....	130.30	
01-02	AP 01225739	CITIBANK GOV CARD SERVICE .....	12/06/19 12/07/19	COMMERCIAL TRANSPORTATION .....	147.96	
01-02	AP 01225739	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....	130.30	
01-02	AP 01225739	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....	130.30	
01-02	AP 01225739	CITIBANK GOV CARD SERVICE .....	11/05/19 11/07/19	LODGING .....	221.76	
01-03	AP 01232880	ROSS, TIMOTHY W. ....	12/03/19 12/06/19	MEALS .....	95.43	
01-03	AP 01232880	ROSS, TIMOTHY W. ....	12/03/19 12/13/19	PRIVATE AUTO MILEAGE .....	683.01	
01-03	AP 01232880	ROSS, TIMOTHY W. ....	12/03/19 12/13/19	TAXI/PARKING/TOLLS .....	54.20	
01-03	AP 01232946	KIKO, JENNIFER M. ....	12/10/19 12/19/19	PRIVATE AUTO MILEAGE .....	562.60	
01-03	AP 01232946	KIKO, JENNIFER M. ....	12/10/19 12/19/19	TAXI/PARKING/TOLLS .....	4.00	
01-13	AP 01237824	HON BOB GIBBS .....	12/03/19 12/19/19	PRIVATE AUTO MILEAGE .....	328.11	
01-22	AP 01240878	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....	305.30	
01-22	AP 01240878	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....	191.30	
01-22	AP 01240878	CITIBANK GOV CARD SERVICE .....	12/18/19 12/18/19	COMMERCIAL TRANSPORTATION .....	-130.30	
01-22	AP 01240878	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....	203.30	
01-22	AP 01240878	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION .....	-61.00	
01-22	AP 01240878	CITIBANK GOV CARD SERVICE .....	12/05/19 12/06/19	LODGING .....	731.08	
01-22	AP 01240878	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	LODGING .....	182.77	
02-03	AP 01247419	ROSS, TIMOTHY W. ....	12/16/19 12/20/19	PRIVATE AUTO MILEAGE .....	326.60	
03-18	AP 01270013	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION .....	-130.30	
				TRAVEL TOTALS:	5,515.62	
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01232372	TIME WARNER CABLE .....	12/01/19 12/31/19	UTILITIES .....	218.31	
01-13	AP 01237827	PROCOMM VOICE & DATA SOLUTIONS .....	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	259.77	
01-15	AP 01237680	ARMSTRONG UTILITIES INC .....	01/01/20 01/31/20	UTILITIES .....	406.68	
01-16	AP 01239233	TIME WARNER CABLE .....	01/01/20 01/31/20	UTILITIES .....	218.31	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....	32.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....	118.50	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....	431.48	
03-27	AP 01275538	THE POLITICAL NETWORK .....	03/19/20 03/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	11,400.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,085.05	

OTHER SERVICES								
01-16	AP	01242090	BEACON IT SERVICES LLC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		11,880.00
							OTHER SERVICES TOTALS:	11,880.00
SUPPLIES AND MATERIALS								
01-02	AP	01227664	CITI PCARD-CHIPOTLE 2791 .....	11/01/19	11/01/19	FOOD & BEVERAGE .....		42.35
01-02	AP	01227664	CITI PCARD-NEWSPAPER SERVICE .....	11/15/19	11/14/20	PUBLICATIONS/REFERENCE MAT'L .....		194.00
01-02	AP	01227664	CITI PCARD-STAPLES DIRECT .....	11/22/19	11/22/19	FOOD & BEVERAGE .....		47.96
01-03	AP	01232946	KIKO, JENNIFER M. ....	12/10/19	12/10/19	FOOD & BEVERAGE .....		36.00
01-13	AP	01232391	ROSS, TIMOTHY W. ....	11/07/19	11/07/19	FOOD & BEVERAGE .....		25.00
01-13	AP	01237852	SAND ROCK MINERAL WATER COMPANY .....	12/01/19	12/31/19	WATER .....		6.00
01-22	AP	01240801	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP .....	12/11/19	12/11/19	PUBLICATIONS/REFERENCE MAT'L .....		7.99
01-22	AP	01240801	CITI PCARD-SAFEWAY #2892 .....	12/01/19	12/01/19	FOOD & BEVERAGE .....		13.98
02-03	AP	01247419	ROSS, TIMOTHY W. ....	12/10/19	12/10/19	FOOD & BEVERAGE .....		20.00
03-03	AP	01254241	VANBUSKIRK, VICTORIA A. ....	12/18/19	12/18/19	FOOD & BEVERAGE .....		18.00
							SUPPLIES AND MATERIALS TOTALS:	411.28
EQUIPMENT								
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....		4,076.52
							EQUIPMENT TOTALS:	4,076.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,858.14
							OFFICE TOTALS:	40,858.14
INTERN ALLOWANCES								
2020 HON. BOB GIBBS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION .....	1,008.34	1,008.34
						INTERN ALLOWANCES TOTALS:	1,008.34	1,008.34
						OFFICE TOTALS:	1,008.34	1,008.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CONTRINO, ANDREW M .....	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,008.34
						PERSONNEL COMPENSATION TOTALS:	1,008.34	1,008.34
						INTERN ALLOWANCES TOTALS:	1,008.34	1,008.34
						OFFICE TOTALS:	1,008.34	1,008.34
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. BOB GIBBS								
INTERN ALLOWANCES								
			PERSONNEL COMPENSATION					
			MYERESS, RON R .....	12/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....		-500.00
						PERSONNEL COMPENSATION TOTALS:	-500.00	-500.00
						INTERN ALLOWANCES TOTALS:	-500.00	-500.00
						OFFICE TOTALS:	-500.00	-500.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. LOUIE GOHMERT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	94.87	94.87

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LOUIE GOHMERT—Con.						
				PERSONNEL COMPENSATION .....	244,050.89	244,050.89
				TRAVEL .....	10,229.13	10,229.13
				RENT, COMMUNICATION, UTILITIES .....	12,975.88	12,975.88
				PRINTING AND REPRODUCTION .....	389.70	389.70
				OTHER SERVICES .....	8,908.34	8,908.34
				SUPPLIES AND MATERIALS .....	4,830.82	4,830.82
				EQUIPMENT .....	16,874.19	16,874.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,353.82	298,353.82
				OFFICE TOTALS:	298,353.82	298,353.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL .....		-23.30
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL .....		-22.65
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL .....		85.51
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL .....		96.06
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL .....		-40.75
				FRANKED MAIL TOTALS:		94.87
PERSONNEL COMPENSATION						
			01/03/20 02/02/20	ALLEN,BRIAN W ..... LEGISLATIVE ASSISTANT .....		3,416.67
			02/03/20 03/31/20	ALLEN,BRIAN W ..... COUNSEL & LEGISLATIVE ASST .....		8,055.56
			01/03/20 03/31/20	BOERSMA JONNA G ..... DISTRICT DIRECTOR .....		23,026.67
			01/03/20 03/31/20	COHEN,CHELSEA M ..... OFFICE MANAGER .....		20,711.11
			01/03/20 02/29/20	CONKLIN,CARALEE S ..... LEGISLATIVE DIRECTOR .....		9,566.67
			01/03/20 03/31/20	CRISP,SHANNON ..... CONSTITUENT SERVICES REPRESENT .....		11,000.00
			01/03/20 03/31/20	GRIFFIN,SEAN E ..... COUNSEL .....		17,844.44
			01/03/20 03/31/20	HAIR,CONNIE L ..... CHIEF OF STAFF .....		42,081.10
			02/17/20 03/31/20	HARWOOD,SHERRY L ..... DISTRICT OFFICE STAFF ASSISTAN .....		4,400.00
			01/03/20 02/02/20	HROVAT,SARAH G ..... PRESS SECRETARY .....		3,750.00
			02/03/20 03/31/20	HROVAT,SARAH G ..... PRESS SECRETARY & LEG CORRESPO .....		7,250.00
			01/03/20 03/31/20	HUBBARD,KIMBERLY K ..... COMMUNICATIONS DIRECTOR .....		10,720.00
			01/03/20 03/31/20	KARTYE, MELINDA D ..... CONSTITUENT SERVICES REPRESENT .....		13,718.23
			02/06/20 03/31/20	KOSTREVA,CALEB J ..... JUNIOR LEGISLATIVE CORRESPONDE .....		5,958.33
			01/03/20 03/06/20	LOWES,GWENDOLYN SUE ..... DISTRICT STAFF ASSISTANT .....		7,082.67
			01/03/20 03/31/20	MILLER,DERRICK A ..... PART-TIME EMPLOYEE .....		9,361.11
			01/03/20 02/02/20	RIPPY,JAMES P ..... LEGAL EXTERN .....		3,700.00
			02/03/20 03/31/20	RIPPY,JAMES P ..... RESEARCH ASSISTANT .....		6,766.67
			01/03/20 03/31/20	SCIROCCO,LAUREN M ..... PART-TIME EMPLOYEE .....		7,041.66
			01/03/20 03/31/20	TANNER,JOHN A ..... DISTRICT OFFICE ASSISTANT .....		8,800.00
			01/03/20 03/31/20	THOMAS,ALISA S ..... CONSTITUENT SERVICES REPRESENT .....		8,800.00
			01/03/20 03/31/20	VOGT,LORI A ..... STAFF ASSISTANT .....		11,000.00
				PERSONNEL COMPENSATION TOTALS:		244,050.89
TRAVEL						
01-16	AP	01243042	01/01/20 01/31/20	FORD MOTOR CREDIT ..... AUTOMOBILE LEASE .....		447.41

01-31	AP	01247428	KARTYE, MELINDA D.	01/21/20	01/21/20	PRIVATE AUTO MILEAGE	43.50
02-16	AP	01257137	FORD MOTOR CREDIT	02/01/20	02/29/20	AUTOMOBILE LEASE	447.41
02-19	AP	01254817	MILLER, DERRICK A.	01/24/20	01/24/20	TAXI/PARKING/TOLLS	6.00
02-20	AP	01253653	CITIBANK GOV CARD SERVICE	01/04/20	01/05/20	COMMERCIAL TRANSPORTATION	553.10
02-20	AP	01253653	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	273.40
02-20	AP	01253653	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	434.40
02-20	AP	01253653	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	273.40
02-20	AP	01253653	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION	724.41
02-20	AP	01253653	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION	797.80
02-20	AP	01253653	CITIBANK GOV CARD SERVICE	01/24/20	01/27/20	COMMERCIAL TRANSPORTATION	511.80
02-20	AP	01253653	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	434.40
02-20	AP	01253653	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	734.40
02-20	AP	01253653	CITIBANK GOV CARD SERVICE	01/04/20	01/05/20	LODGING	185.32
02-20	AP	01253653	CITIBANK GOV CARD SERVICE	01/05/20	01/06/20	LODGING	107.52
02-24	AP	01261261	TANNER, JOHN A.	02/06/20	02/06/20	PRIVATE AUTO MILEAGE	27.20
02-24	AP	01261261	TANNER, JOHN A.	02/13/20	02/13/20	PRIVATE AUTO MILEAGE	25.40
02-25	AP	01261287	BOERSMA, JONNA G.	01/27/20	01/27/20	PRIVATE AUTO MILEAGE	14.50
02-25	AP	01261287	BOERSMA, JONNA G.	01/28/20	01/28/20	PRIVATE AUTO MILEAGE	45.50
02-25	AP	01261536	HAIR, CONNIE	01/29/20	01/29/20	TAXI/PARKING/TOLLS	5.05
03-12	AP	01265157	CITIBANK GOV CARD SERVICE	01/24/20	01/27/20	COMMERCIAL TRANSPORTATION	511.80
03-12	AP	01265157	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	734.40
03-12	AP	01265157	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	434.40
03-12	AP	01265157	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	434.40
03-12	AP	01265157	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	273.40
03-12	AP	01265157	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	434.40
03-12	AP	01265157	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	434.40
03-12	AP	01265157	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	434.40
03-12	AP	01265157	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	434.40
03-16	AP	01271078	FORD MOTOR CREDIT	03/01/20	03/31/20	AUTOMOBILE LEASE	447.41
03-23	AP	01274658	KARTYE, MELINDA D.	02/25/20	02/25/20	PRIVATE AUTO MILEAGE	76.00
03-23	AP	01274658	KARTYE, MELINDA D.	03/06/20	03/06/20	PRIVATE AUTO MILEAGE	77.00
03-25	AP	01274639	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	434.40
						TRAVEL TOTALS:	10,229.13
			RENT, COMMUNICATION, UTILITIES				
01-23	AP	01246405	FEDEX BILLING ONLINE	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	32.70
01-29	AP	01248007	CONSOLIDATED COMMUNICATIONS OF TEXAS	01/15/20	02/15/20	TELECOMSRV/EQ/TOLL CHARGE	241.35
01-30	AP	01248150	KYVON	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	455.00
02-16	AP	01256285	COUNTY OF NACOGDOCHES TEXAS	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	216.00
02-16	AP	01256900	CITY OF LUFKIN	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	480.00
02-16	AP	01257003	CG INVESTMENTS LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,693.00
02-16	AP	01257053	HARRISON COUNTY TREASURER	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	85.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	116.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,330.49
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	3.83
03-02	AP	01263151	AT&T MOBILITY II LLC	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	193.48
03-02	AP	01263158	CONSOLIDATED COMMUNICATIONS OF TEXAS	02/16/20	03/15/20	TELECOMSRV/EQ/TOLL CHARGE	241.35
03-02	AP	01263163	AT&T CORP	01/21/20	02/20/20	UTILITIES	60.18
03-06	AP	01265144	AT&T CORP	01/27/20	02/26/20	UTILITIES	90.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LOUIE GOHMERT—Con.						
03-13	AP 01266185	AT&T CORP .....	01/21/20 02/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	72.30	
03-13	AP 01266201	AT&T CORP .....	01/21/20 02/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	72.19	
03-16	AP 01270380	COUNTY OF NACOGDOCHES TEXAS .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	216.00	
03-16	AP 01270899	CITY OF LUFKIN .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	480.00	
03-16	AP 01270973	CG INVESTMENTS LLC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,693.00	
03-16	AP 01271013	HARRISON COUNTY TREASURER .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	85.00	
03-24	AP 01274646	VOGT, LORI A. ....	01/04/20 02/15/20	UTILITIES .....	283.62	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....	4.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....	116.25	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....	1,398.37	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	2.20	
03-27	AP 01276510	AT&T CORP .....	02/27/20 03/26/20	UTILITIES .....	90.29	
03-27	AP 01276512	KYVON .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	455.00	
03-30	AP 01276714	AT&T MOBILITY II LLC .....	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	193.48	
03-30	AP 01276725	SUDDENLINK COMMUNICATIONS .....	02/16/20 03/15/20	UTILITIES .....	274.97	
03-31	AP 01276678	SUDDENLINK COMMUNICATIONS .....	03/06/20 04/15/20	UTILITIES .....	296.29	
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,975.88
PRINTING AND REPRODUCTION						
02-21	AP 01261448	ACCURATE WORD LLC .....	02/13/20 02/13/20	PRINTING & REPRODUCTION .....	39.95	
02-25	AP 01261336	ACCURATE WORD LLC .....	02/12/20 02/12/20	PRINTING & REPRODUCTION .....	349.75	
				PRINTING AND REPRODUCTION TOTALS:		389.70
OTHER SERVICES						
01-15	AP 01236507	FIRESIDE21 .....	01/01/20 01/02/21	WEB DEV HST.EMAIL & RLTD SERV .....	4,200.00	
01-16	AP 01242579	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	260.00	
02-04	AP 01249406	COHEN, CHELSEA M. ....	03/31/19 03/31/20	INSURANCE .....	249.00	
02-16	AP 01256769	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	260.00	
02-16	AP 01256817	FIRESIDE21 .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00	
03-05	AP 01265002	CITI PCARD-THE HOME DEPOT #6514 .....	02/19/20 02/19/20	JANITORIAL AND MAINT SERV .....	9.34	
03-16	AP 01270785	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	260.00	
03-16	AP 01270833	FIRESIDE21 .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00	
				OTHER SERVICES TOTALS:		8,908.34
SUPPLIES AND MATERIALS						
01-27	AP 01246971	SPARKLETT'S .....	01/01/20 01/03/20	WATER .....	29.16	
01-31	AP 01247428	KARTYE, MELINDA D. ....	01/11/20 01/11/20	FOOD & BEVERAGE .....	50.00	
01-31	AP 01247428	KARTYE, MELINDA D. ....	01/21/20 01/21/20	FOOD & BEVERAGE .....	20.00	
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....	-92.00	
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....	206.84	
02-04	AP 01249540	CITI PCARD-BULLARD CHAMBER .....	01/27/20 01/27/20	FOOD & BEVERAGE .....	90.00	
02-04	AP 01249540	CITI PCARD-LONGVIEW CHAMBER OF COMME .....	01/28/20 01/28/20	FOOD & BEVERAGE .....	170.00	
02-04	AP 01249540	CITI PCARD-LONGVIEW NEWS JOURNAL .....	01/16/20 01/14/21	PUBLICATIONS/REFERENCE MAT'L .....	275.38	
02-04	AP 01249540	CITI PCARD-LONGVIEW NEWS JOURNAL .....	01/21/20 01/20/21	PUBLICATIONS/REFERENCE MAT'L .....	390.74	
02-04	AP 01249540	CITI PCARD-LONGVIEW NEWS JOURNAL .....	02/03/20 02/01/21	PUBLICATIONS/REFERENCE MAT'L .....	215.00	
02-04	AP 01249540	CITI PCARD-LUFKIN DAILY NEWS-CLSF .....	01/12/20 01/10/21	PUBLICATIONS/REFERENCE MAT'L .....	208.00	

02-04	AP	01249540	CITI PCARD-SP FRESHWATERSYSTEMS .....	01/14/20	01/14/20	WATER .....	49.40
02-04	AP	01249540	CITI PCARD-THE DAILY SENTINEL-CIRC .....	01/14/20	01/12/21	PUBLICATIONS/REFERENCE MAT'L .....	312.00
02-10	GL	FRM0095566	.....	01/23/20	01/23/20	FRAMING (TRANSFER) .....	310.00
02-19	AP	01254811	COHEN, CHELSEA M. ....	02/07/20	02/10/20	AUTO EXPENSES .....	243.86
02-20	AP	01255452	SPARKLETTIS .....	01/13/20	01/31/20	WATER .....	53.16
02-24	AP	01261261	TANNER, JOHN A. ....	02/06/20	02/06/20	FOOD & BEVERAGE .....	20.00
02-25	AP	01261288	CRISP, SHANNON .....	02/07/20	02/07/20	FOOD & BEVERAGE .....	50.00
02-25	AP	01261536	HAIR, CONNIE .....	02/16/20	02/16/20	PUBLICATIONS/REFERENCE MAT'L .....	23.43
02-25	AP	01261536	HAIR, CONNIE .....	02/17/20	02/17/20	PUBLICATIONS/REFERENCE MAT'L .....	14.99
02-25	AP	01261536	HAIR, CONNIE .....	02/19/20	02/19/20	PUBLICATIONS/REFERENCE MAT'L .....	25.91
02-25	AP	01261673	VOGT, LORI A. ....	01/04/20	01/04/20	FOOD & BEVERAGE .....	3.37
02-25	AP	01261673	VOGT, LORI A. ....	01/13/20	01/13/20	FOOD & BEVERAGE .....	87.61
02-25	AP	01261673	VOGT, LORI A. ....	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE) .....	162.70
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	39.99
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	345.88
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-40.00
03-05	AP	01265002	CITI PCARD-LINDALE AREA CHAMBER .....	02/07/20	02/07/20	FOOD & BEVERAGE .....	60.00
03-05	AP	01265002	CITI PCARD-SQ WOOD COUNTY MONITOR .....	02/21/20	02/21/20	PUBLICATIONS/REFERENCE MAT'L .....	48.00
03-05	AP	01265002	CITI PCARD-WAL-MART #1044 .....	02/27/20	02/27/20	FOOD & BEVERAGE .....	70.56
03-13	AP	01268445	SPARKLETTIS .....	02/26/20	02/28/20	WATER .....	38.15
03-19	AP	01274498	IMPACTOFFICE .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	231.72
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	39.99
03-25	AP	01263129	VOGT, LORI A. ....	02/08/20	02/08/20	FOOD & BEVERAGE .....	9.19
03-25	AP	01263129	VOGT, LORI A. ....	02/25/20	02/25/20	FOOD & BEVERAGE .....	75.36
03-25	AP	01263129	VOGT, LORI A. ....	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) .....	42.87
03-26	GL	FRM0096693	.....	03/12/20	03/12/20	FRAMING (TRANSFER) .....	93.00
03-27	AP	01276276	ABLES-LAND INC .....	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	163.78
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-116.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	808.78
SUPPLIES AND MATERIALS TOTALS:							4,830.82
EQUIPMENT							
01-31	AP	01248706	LEIDOS DIGITAL SOLUTIONS INC .....	01/24/20	01/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	11,849.69
01-31	AP	01248706	LEIDOS DIGITAL SOLUTIONS INC .....	01/24/20	01/24/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,208.95
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	462.33
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	462.33
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	462.33
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	2,428.56
EQUIPMENT TOTALS:							16,874.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:							298,353.82
OFFICE TOTALS:							298,353.82
2019 HON. LOUIE GOHMERT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	169.12
FRANKED MAIL TOTALS:							169.12
PERSONNEL COMPENSATION							
			ALLEN,BRIAN W .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	294.44
			BOERSMA JONNA G. ....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	576.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. LOUIE GOHMERT—Con.							
		COHEN,CHELSEA M .....	01/01/20 01/02/20	OFFICE MANAGER .....		522.22	
		CONKLIN,CARALEE S .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		522.22	
		CRISP,SHANNON .....	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT .....		303.33	
		GRIFFIN,SEAN E .....	01/01/20 01/02/20	COUNSEL .....		416.67	
		HAIR,CONNIE L .....	01/01/20 01/02/20	CHIEF OF STAFF .....		935.56	
		HROVAT,SARAH G .....	01/01/20 01/02/20	PRESS SECRETARY .....		316.67	
		HUBBARD,KIMBERLY K .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		364.44	
		KARTYE, MELINDA D. ....	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT .....		365.11	
		LOWES,GWENDOLYN SUE .....	01/01/20 01/02/20	DISTRICT STAFF ASSISTANT .....		274.67	
		MILLER,DERRICK A .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....		288.89	
		RIPPY,JAMES P .....	01/01/20 01/02/20	LEGAL EXTERN .....		266.67	
		SCIROCCO,LAUREN M .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....		150.00	
		TANNER,JOHN A .....	01/01/20 01/02/20	DISTRICT OFFICE ASSISTANT .....		253.33	
		THOMAS,ALISA S .....	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT .....		253.33	
		VOGT,LORI A .....	01/01/20 01/02/20	STAFF ASSISTANT .....		316.67	
				PERSONNEL COMPENSATION TOTALS:		6,420.89	
		TRAVEL					
01-10	AP 01236689	TANNER, JOHN A. ....	01/10/19 01/10/19	PRIVATE AUTO MILEAGE .....		40.50	
01-21	AP 01241315	CITIBANK GOV CARD SERVICE .....	11/29/19 11/30/19	LODGING .....		690.92	
01-21	AP 01241408	CITIBANK GOV CARD SERVICE .....	11/29/19 11/29/19	LODGING .....		251.10	
01-27	AP 01240930	CITIBANK GOV CARD SERVICE .....	11/29/19 11/29/19	COMMERCIAL TRANSPORTATION .....		282.30	
01-27	AP 01240930	CITIBANK GOV CARD SERVICE .....	12/01/19 12/01/19	COMMERCIAL TRANSPORTATION .....		653.29	
01-27	AP 01240930	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION .....		290.01	
01-27	AP 01240930	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....		434.30	
01-27	AP 01240930	CITIBANK GOV CARD SERVICE .....	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION .....		1,158.61	
01-27	AP 01240930	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION .....		724.31	
01-27	AP 01240930	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....		724.31	
01-27	AP 01240930	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION .....		927.59	
01-27	AP 01240930	CITIBANK GOV CARD SERVICE .....	12/26/19 12/26/19	COMMERCIAL TRANSPORTATION .....		674.30	
01-27	AP 01240930	CITIBANK GOV CARD SERVICE .....	12/28/19 12/28/19	COMMERCIAL TRANSPORTATION .....		804.60	
01-27	AP 01240930	CITIBANK GOV CARD SERVICE .....	12/02/19 12/03/19	LODGING .....		172.50	
02-20	AP 01253653	CITIBANK GOV CARD SERVICE .....	12/26/19 12/28/19	LODGING .....		851.80	
03-12	AP 01265157	CITIBANK GOV CARD SERVICE .....	02/14/19 02/14/19	COMMERCIAL TRANSPORTATION .....		311.30	
				TRAVEL TOTALS:		8,991.74	
		RENT, COMMUNICATION, UTILITIES					
01-03	AP 01230994	VERIZON BUSINESS SERVICES .....	11/01/19 11/30/19	UTILITIES .....		14.50	
01-09	AP 01236513	AT&T MOBILITY II LLC .....	11/07/19 12/06/19	TELECOMSRV/EQ/TOLL CHARGE .....		194.38	
01-09	AP 01236516	AT&T CORP .....	11/21/19 12/20/19	UTILITIES .....		43.46	
01-09	AP 01236523	AT&T CORP .....	11/21/19 12/20/19	TELECOMSRV/EQ/TOLL CHARGE .....		72.66	
01-09	AP 01236530	AT&T CORP .....	11/21/19 12/20/19	TELECOMSRV/EQ/TOLL CHARGE .....		72.55	
01-09	AP 01236545	KYVON .....	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		455.00	
01-09	AP 01236601	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	12/16/19 01/15/20	TELECOMSRV/EQ/TOLL CHARGE .....		242.79	
01-09	AP 01237274	AT&T CORP .....	11/21/19 01/01/20	UTILITIES .....		170.47	



01-09	AP	01237281	AT&T CORP .....	09/21/19	11/01/19	UTILITIES .....	170.43
01-13	AP	01242784	CITY OF LUFKIN .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	480.00
01-14	AP	01238673	AT&T CORP .....	10/21/19	11/20/19	TELECOMSRV/EQ/TOLL CHARGE .....	170.47
01-14	AP	01238695	AT&T CORP .....	11/25/19	12/24/19	TELECOMSRV/EQ/TOLL CHARGE .....	75.68
01-14	AP	01238708	AT&T CORP .....	11/27/19	12/26/19	UTILITIES .....	90.29
01-16	AP	01241829	COUNTY OF NACOGDOCHES TEXAS .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	216.00
01-16	AP	01242888	CG INVESTMENTS LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,693.00
01-16	AP	01242942	HARRISON COUNTY TREASURER .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	85.00
01-17	AP	01240835	CITI PCARD-USPS PO 4891730711 .....	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL .....	194.94
01-28	AP	01243923	VERIZON BUSINESS SERVICES .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	14.09
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	4.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	116.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,839.93
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	4.87
02-03	AP	01247996	AT&T MOBILITY II LLC .....	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	193.48
02-03	AP	01248274	AT&T CORP .....	12/27/19	01/26/20	UTILITIES .....	90.29
02-05	AP	01251118	AT&T CORP .....	12/21/19	01/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	72.43
02-05	AP	01251145	AT&T CORP .....	12/21/19	01/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	72.32
02-07	AP	01251823	AT&T CORP .....	12/25/19	01/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	75.40
02-26	AP	01261236	VERIZON BUSINESS SERVICES .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	14.09
03-27	AP	01276277	FRONT PORCH STRATEGIES .....	03/23/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,802.02
03-27	AP	01276283	FRONT PORCH STRATEGIES .....	03/16/20	03/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,894.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,635.35
01-30	AP	01248862	PRINTING AND REPRODUCTION PUBLIC PRINTER .....	11/04/19	11/04/19	PRINTING & REPRODUCTION .....	109.12
						PRINTING AND REPRODUCTION TOTALS:	109.12
						OTHER SERVICES	
01-16	AP	01242117	PROFESSIONAL TECHNICIANS LLC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	14,400.00
01-16	AP	01242678	FIRESIDE21 .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	16,585.00
						SUPPLIES AND MATERIALS	
01-03	AP	01231015	SPARKLETT'S .....	12/04/19	12/06/19	WATER .....	53.67
01-14	AP	01236461	CITI PCARD-Bardwell Ink LLC .....	12/29/19	12/29/20	PUBLICATIONS/REFERENCE MAT'L .....	35.00
01-14	AP	01236461	CITI PCARD-LONGVIEW NEWS JOURNAL .....	12/27/19	12/25/20	PUBLICATIONS/REFERENCE MAT'L .....	55.50
01-14	AP	01239234	ABLES-LAND INC .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	557.47
01-14	AP	01239237	ABLES-LAND INC .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	75.99
01-14	AP	01239282	SHELBY COUNTY CHAMBER OF COMMERCE .....	12/16/19	12/16/19	FOOD & BEVERAGE .....	70.00
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	39.99
01-31	AP	01247428	KARTYE, MELINDA D. ....	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	18.03
02-25	AP	01261234	ABLES-LAND INC .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	799.52
02-25	AP	01261536	HAIR, CONNIE .....	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) .....	24.33
02-25	AP	01261536	HAIR, CONNIE .....	12/25/19	12/25/19	OFFICE SUPPLIES (OUTSIDE) .....	22.48
02-25	AP	01261536	HAIR, CONNIE .....	12/26/19	12/26/19	OFFICE SUPPLIES (OUTSIDE) .....	6.35
02-25	AP	01261536	HAIR, CONNIE .....	12/26/19	12/26/19	PUBLICATIONS/REFERENCE MAT'L .....	21.18
03-25	AP	01274651	GRIFFIN, SEAN E. ....	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) .....	68.89
03-27	AP	01192165	VOGT, LORI A. ....	07/09/19	07/09/19	FOOD & BEVERAGE .....	91.45
03-27	AP	01192165	VOGT, LORI A. ....	07/20/19	07/20/19	FOOD & BEVERAGE .....	3.37
03-27	AP	01192165	VOGT, LORI A. ....	08/17/19	08/17/19	FOOD & BEVERAGE .....	3.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LOUIE GOHMERT—Con.						
03-27	AP 01192165	VOGT, LORI A.	08/22/19 08/22/19	FOOD & BEVERAGE		3.37
03-27	AP 01192165	VOGT, LORI A.	09/09/19 09/09/19	FOOD & BEVERAGE		37.06
03-27	AP 01192165	VOGT, LORI A.	09/21/19 09/21/19	FOOD & BEVERAGE		47.11
				SUPPLIES AND MATERIALS TOTALS:		2,034.13
EQUIPMENT						
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES		4,076.52
				EQUIPMENT TOTALS:		4,076.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		56,021.87
				OFFICE TOTALS:		56,021.87
2018 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-10	AP 01236689	TANNER, JOHN A.	12/14/18 12/14/18	PRIVATE AUTO MILEAGE		38.00
01-10	AP 01236689	TANNER, JOHN A.	12/20/18 12/20/18	PRIVATE AUTO MILEAGE		52.40
				TRAVEL TOTALS:		90.40
EQUIPMENT						
01-21	AP 01237163	AUTOMATED SIGNATURE TECHNOLOGY INC	11/29/18 11/29/18	OFFICE EQUIP PURCH LESS THAN \$25,000		2,894.00
				EQUIPMENT TOTALS:		2,894.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,984.40
				OFFICE TOTALS:		2,984.40
INTERN ALLOWANCES						
2020 HON. LOUIE GOHMERT						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,909.66	3,909.66
				INTERN ALLOWANCES TOTALS:	3,909.66	3,909.66
				OFFICE TOTALS:	3,909.66	3,909.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FIERRO, CHRISTOPHER	01/01/20 01/30/20	PAID INTERN - HOUSE PROGRAM		1,800.00
		LOGGINS, PRESTON A	01/20/20 03/20/20	PAID INTERN - HOUSE PROGRAM		2,075.70
		REGAN, VALERIE M	01/01/20 01/01/20	PAID INTERN - HOUSE PROGRAM		33.96
				PERSONNEL COMPENSATION TOTALS:		3,909.66
				INTERN ALLOWANCES TOTALS:		3,909.66
				OFFICE TOTALS:		3,909.66
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JARED F. GOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	610.97	610.97

1118

PERSONNEL COMPENSATION .....	240,648.35	240,648.35
TRAVEL .....	13,700.00	13,700.00
RENT, COMMUNICATION, UTILITIES .....	13,829.82	13,829.82
PRINTING AND REPRODUCTION .....	4,000.25	4,000.25
OTHER SERVICES .....	4,615.00	4,615.00
SUPPLIES AND MATERIALS .....	2,406.59	2,406.59
EQUIPMENT .....	1,405.90	1,405.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,216.88	281,216.88
OFFICE TOTALS:	281,216.88	281,216.88

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	556.83	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	54.14	
							FRANKED MAIL TOTALS:	610.97

PERSONNEL COMPENSATION								
				01/03/20	03/31/20	DISTRICT REPRESENTATIVE .....	9,427.09	
				01/03/20	03/31/20	CASEWORKER .....	10,652.78	
				01/03/20	03/31/20	COMMUNICATIONS ASSISTANT .....	10,194.45	
				01/03/20	03/31/20	STAFF ASSISTANT .....	10,194.45	
				01/03/20	03/31/20	DISTRICT DIRECTOR .....	18,749.99	
				01/03/20	03/31/20	SCHEDULER .....	12,149.99	
				01/03/20	03/31/20	DISTRICT REP/GRANTS COORDINATO .....	14,694.43	
				01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	16,794.45	
				02/03/20	03/31/20	PAID INTERN .....	1,643.33	
				01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT .....	11,172.23	
				01/15/20	03/31/20	PART-TIME EMPLOYEE .....	2,153.33	
				01/03/20	03/31/20	DISTRICT REPRESENTATIVE .....	15,083.33	
				01/03/20	03/31/20	SENIOR ADVISOR .....	1,723.61	
				01/03/20	03/31/20	MILITARY LEGISLATIVE ASSISTANT .....	14,594.45	
				01/03/20	03/31/20	CASEWORK MANAGER .....	13,861.11	
				01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	11,338.89	
				01/20/20	03/31/20	PAID INTERN .....	1,609.33	
				01/03/20	03/31/20	CHIEF OF STAFF .....	31,750.00	
				01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT .....	15,333.33	
				01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	17,527.78	
							PERSONNEL COMPENSATION TOTALS:	240,648.35

TRAVEL							
01-21	AP	01240355	CITIBANK GOV CARD SERVICE .....	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION .....	317.50
01-21	AP	01240355	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	277.30
01-21	AP	01240355	CITIBANK GOV CARD SERVICE .....	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION .....	176.30
01-24	AP	01241576	MANTER, EMILY D. ....	01/06/20	01/06/20	PRIVATE AUTO MILEAGE .....	49.50
01-24	AP	01241576	MANTER, EMILY D. ....	01/12/20	01/12/20	PRIVATE AUTO MILEAGE .....	18.00
01-24	AP	01241587	JENKINS, DANIEL F. ....	01/05/20	01/05/20	PRIVATE AUTO MILEAGE .....	38.25
01-24	AP	01241587	JENKINS, DANIEL F. ....	01/10/20	01/10/20	PRIVATE AUTO MILEAGE .....	36.75
01-24	AP	01241587	JENKINS, DANIEL F. ....	01/14/20	01/14/20	PRIVATE AUTO MILEAGE .....	43.85
01-24	AP	01246428	HAYSLETT, BARBARA L. ....	01/06/20	01/06/20	PRIVATE AUTO MILEAGE .....	164.00
01-24	AP	01246428	HAYSLETT, BARBARA L. ....	01/14/20	01/14/20	PRIVATE AUTO MILEAGE .....	241.00
01-24	AP	01246435	CLOUTIER, KATHERINE D. ....	01/06/20	01/06/20	PRIVATE AUTO MILEAGE .....	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JARED F. GOLDEN—Con.						
01-24	AP 01246435	CLOUTIER, KATHERINE D.	01/14/20 01/14/20	PRIVATE AUTO MILEAGE	13.00	
01-24	AP 01246435	CLOUTIER, KATHERINE D.	01/17/20 01/17/20	PRIVATE AUTO MILEAGE	29.00	
01-30	AP 01248982	RICH, MATTHEW J.	01/16/20 01/18/20	COMMERCIAL TRANSPORTATION	162.00	
02-19	AP 01255333	HAYSLETT, BARBARA L.	01/21/20 01/21/20	PRIVATE AUTO MILEAGE	284.00	
02-19	AP 01255333	HAYSLETT, BARBARA L.	01/31/20 01/31/20	PRIVATE AUTO MILEAGE	58.00	
02-19	AP 01255333	HAYSLETT, BARBARA L.	02/03/20 02/03/20	PRIVATE AUTO MILEAGE	255.50	
02-20	AP 01255444	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION	176.30	
02-20	AP 01255444	CITIBANK GOV CARD SERVICE	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION	176.30	
02-20	AP 01255444	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	176.30	
02-20	AP 01255444	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION	277.40	
02-20	AP 01255444	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	277.40	
02-20	AP 01255444	CITIBANK GOV CARD SERVICE	02/09/20 02/09/20	COMMERCIAL TRANSPORTATION	308.90	
02-20	AP 01255444	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	TAXI/PARKING/TOLLS	11.38	
02-20	AP 01255444	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	TAXI/PARKING/TOLLS	34.37	
02-20	AP 01255444	CITIBANK GOV CARD SERVICE	01/12/20 01/12/20	TAXI/PARKING/TOLLS	32.70	
02-20	AP 01255444	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	TAXI/PARKING/TOLLS	14.93	
02-20	AP 01255444	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	TAXI/PARKING/TOLLS	27.37	
02-20	AP 01255444	CITIBANK GOV CARD SERVICE	01/26/20 01/26/20	TAXI/PARKING/TOLLS	20.54	
02-20	AP 01255513	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION	277.40	
02-20	AP 01255513	CITIBANK GOV CARD SERVICE	01/19/20 01/22/20	COMMERCIAL TRANSPORTATION	352.81	
02-20	AP 01255513	CITIBANK GOV CARD SERVICE	01/21/20 01/23/20	COMMERCIAL TRANSPORTATION	352.81	
02-20	AP 01255513	CITIBANK GOV CARD SERVICE	01/16/20 01/17/20	LODGING	102.63	
02-20	AP 01255513	CITIBANK GOV CARD SERVICE	01/21/20 01/23/20	LODGING	223.92	
02-20	AP 01255513	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	MEALS	105.00	
02-20	AP 01255513	CITIBANK GOV CARD SERVICE	01/16/20 01/17/20	CAR RENTAL	47.02	
02-20	AP 01255513	CITIBANK GOV CARD SERVICE	01/21/20 01/23/20	CAR RENTAL	159.02	
02-20	AP 01255513	CITIBANK GOV CARD SERVICE	01/19/20 01/19/20	TAXI/PARKING/TOLLS	22.26	
02-20	AP 01255513	CITIBANK GOV CARD SERVICE	01/22/20 01/22/20	TAXI/PARKING/TOLLS	18.88	
02-20	AP 01260769	CITIBANK GOV CARD SERVICE	01/03/20 01/19/20	TAXI/PARKING/TOLLS	86.62	
02-26	AP 01257948	MANTER, EMILY D.	01/22/20 01/22/20	PRIVATE AUTO MILEAGE	35.00	
02-26	AP 01257948	MANTER, EMILY D.	01/25/20 01/25/20	PRIVATE AUTO MILEAGE	35.00	
02-26	AP 01257948	MANTER, EMILY D.	01/28/20 01/28/20	PRIVATE AUTO MILEAGE	27.50	
02-26	AP 01257948	MANTER, EMILY D.	01/31/20 01/31/20	PRIVATE AUTO MILEAGE	52.50	
02-26	AP 01257948	MANTER, EMILY D.	02/01/20 02/01/20	PRIVATE AUTO MILEAGE	40.00	
02-26	AP 01257948	MANTER, EMILY D.	02/03/20 02/03/20	PRIVATE AUTO MILEAGE	35.00	
02-26	AP 01257948	MANTER, EMILY D.	02/08/20 02/08/20	PRIVATE AUTO MILEAGE	27.00	
02-26	AP 01260681	JENKINS, DANIEL F.	01/15/20 01/15/20	PRIVATE AUTO MILEAGE	29.20	
02-26	AP 01260681	JENKINS, DANIEL F.	01/21/20 01/21/20	PRIVATE AUTO MILEAGE	72.00	
02-26	AP 01260681	JENKINS, DANIEL F.	01/24/20 01/24/20	PRIVATE AUTO MILEAGE	155.50	
02-26	AP 01260681	JENKINS, DANIEL F.	01/26/20 01/26/20	PRIVATE AUTO MILEAGE	36.75	
02-26	AP 01260681	JENKINS, DANIEL F.	01/28/20 01/28/20	PRIVATE AUTO MILEAGE	67.50	
02-26	AP 01260681	JENKINS, DANIEL F.	02/06/20 02/06/20	PRIVATE AUTO MILEAGE	31.35	
02-26	AP 01260681	JENKINS, DANIEL F.	02/12/20 02/12/20	PRIVATE AUTO MILEAGE	35.85	

02-26	AP	01261704	POTTLE URQUHART, MORGAN E	01/07/20	01/07/20	PRIVATE AUTO MILEAGE	76.50
02-26	AP	01261704	POTTLE URQUHART, MORGAN E	01/09/20	01/09/20	PRIVATE AUTO MILEAGE	51.50
02-26	AP	01261704	POTTLE URQUHART, MORGAN E	01/15/20	01/15/20	PRIVATE AUTO MILEAGE	43.90
02-26	AP	01261704	POTTLE URQUHART, MORGAN E	01/17/20	01/17/20	PRIVATE AUTO MILEAGE	35.35
02-26	AP	01261704	POTTLE URQUHART, MORGAN E	01/21/20	01/21/20	PRIVATE AUTO MILEAGE	83.50
02-26	AP	01261704	POTTLE URQUHART, MORGAN E	01/29/20	01/29/20	PRIVATE AUTO MILEAGE	74.00
02-26	AP	01261704	POTTLE URQUHART, MORGAN E	01/30/20	01/30/20	PRIVATE AUTO MILEAGE	116.50
02-26	AP	01261704	POTTLE URQUHART, MORGAN E	01/31/20	01/31/20	PRIVATE AUTO MILEAGE	124.50
02-26	AP	01261704	POTTLE URQUHART, MORGAN E	02/09/20	02/09/20	PRIVATE AUTO MILEAGE	52.50
02-26	AP	01261704	POTTLE URQUHART, MORGAN E	02/12/20	02/12/20	PRIVATE AUTO MILEAGE	76.50
02-26	AP	01261998	WOODWARD, AISHA A.	02/18/20	02/18/20	PRIVATE AUTO MILEAGE	106.00
02-26	AP	01261998	WOODWARD, AISHA A.	02/19/20	02/19/20	PRIVATE AUTO MILEAGE	106.00
03-13	AP	01268938	CITIBANK GOV CARD SERVICE	02/15/20	02/19/20	COMMERCIAL TRANSPORTATION	352.81
03-13	AP	01268938	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	500.40
03-13	AP	01268938	CITIBANK GOV CARD SERVICE	02/28/20	03/03/20	COMMERCIAL TRANSPORTATION	1,618.60
03-13	AP	01268938	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	176.40
03-13	AP	01268938	CITIBANK GOV CARD SERVICE	03/05/20	03/09/20	COMMERCIAL TRANSPORTATION	496.79
03-13	AP	01268938	CITIBANK GOV CARD SERVICE	02/18/20	02/19/20	LODGING	116.63
03-13	AP	01268938	CITIBANK GOV CARD SERVICE	02/28/20	03/01/20	LODGING	517.75
03-13	AP	01268938	CITIBANK GOV CARD SERVICE	02/28/20	03/03/20	CAR RENTAL	252.26
03-13	AP	01268938	CITIBANK GOV CARD SERVICE	01/22/20	02/15/20	TAXI/PARKING/TOLLS	120.00
03-13	AP	01268938	CITIBANK GOV CARD SERVICE	02/15/20	02/15/20	TAXI/PARKING/TOLLS	21.28
03-13	AP	01268938	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	TAXI/PARKING/TOLLS	18.50
03-17	AP	01268718	JAMIESON, AINSLEY M.	03/02/20	03/02/20	GASOLINE	27.25
03-17	AP	01268718	JAMIESON, AINSLEY M.	03/03/20	03/03/20	GASOLINE	31.12
03-18	AP	01268377	ROHN, KIMBERLY A.	02/19/20	02/19/20	PRIVATE AUTO MILEAGE	172.00
03-18	AP	01269980	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	176.40
03-18	AP	01269980	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION	333.70
03-18	AP	01269980	CITIBANK GOV CARD SERVICE	03/05/20	03/08/20	COMMERCIAL TRANSPORTATION	453.80
03-18	AP	01269980	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	TAXI/PARKING/TOLLS	10.63
03-18	AP	01269980	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	TAXI/PARKING/TOLLS	28.49
03-18	AP	01269980	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	TAXI/PARKING/TOLLS	16.49
03-18	AP	01269980	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	TAXI/PARKING/TOLLS	22.88
03-18	AP	01269980	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	TAXI/PARKING/TOLLS	11.09
03-18	AP	01269980	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	TAXI/PARKING/TOLLS	28.10
03-18	AP	01269980	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	TAXI/PARKING/TOLLS	25.43
03-18	AP	01269980	CITIBANK GOV CARD SERVICE	02/08/20	02/08/20	TAXI/PARKING/TOLLS	21.66
03-18	AP	01269980	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	TAXI/PARKING/TOLLS	20.73
03-18	AP	01269980	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	TAXI/PARKING/TOLLS	24.67
03-18	AP	01269980	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	TAXI/PARKING/TOLLS	51.03
03-18	AP	01269980	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	TAXI/PARKING/TOLLS	37.85
03-18	AP	01269980	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	TAXI/PARKING/TOLLS	20.95
03-20	AP	01274159	JENKINS, DANIEL F.	02/16/20	02/16/20	PRIVATE AUTO MILEAGE	90.00
03-20	AP	01274159	JENKINS, DANIEL F.	02/21/20	02/21/20	PRIVATE AUTO MILEAGE	84.50
03-20	AP	01274159	JENKINS, DANIEL F.	02/26/20	02/26/20	PRIVATE AUTO MILEAGE	49.15
03-20	AP	01274159	JENKINS, DANIEL F.	03/02/20	03/02/20	PRIVATE AUTO MILEAGE	31.70
03-20	AP	01274159	JENKINS, DANIEL F.	03/10/20	03/10/20	PRIVATE AUTO MILEAGE	42.35
03-27	AP	01276485	HAYSLETT, BARBARA L.	02/18/20	02/18/20	PRIVATE AUTO MILEAGE	46.50
03-27	AP	01276485	HAYSLETT, BARBARA L.	02/19/20	02/19/20	PRIVATE AUTO MILEAGE	67.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JARED F. GOLDEN—Con.						
03-27	AP 01276485	HAYSLETT, BARBARA L .....	02/28/20 02/28/20	PRIVATE AUTO MILEAGE .....	83.00	
03-27	AP 01276485	HAYSLETT, BARBARA L .....	03/01/20 03/01/20	PRIVATE AUTO MILEAGE .....	27.00	
03-27	AP 01276485	HAYSLETT, BARBARA L .....	03/04/20 03/04/20	PRIVATE AUTO MILEAGE .....	244.00	
03-27	AP 01276485	HAYSLETT, BARBARA L .....	03/12/20 03/12/20	PRIVATE AUTO MILEAGE .....	116.00	
					TRAVEL TOTALS:	13,700.00
RENT, COMMUNICATION, UTILITIES						
01-10	AP 01237667	CITY OF LEWISTON .....	02/01/20 02/29/20	DISTRICT OFFICE PARKING .....	194.00	
01-10	AP 01237681	CONSOLIDATED COMMUNICATIONS INC .....	01/03/20 02/02/20	UTILITIES .....	149.89	
01-10	AP 01237696	HAYMARKET ASSOCIATES .....	01/01/20 01/31/20	DISTRICT OFFICE PARKING .....	50.00	
01-16	AP 01241844	MIDTOWN MALL ASSOCIATES .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,450.00	
01-16	AP 01241941	PHILIP J ST PETER .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	575.00	
01-16	AP 01242785	HAYMARKET ASSOCIATES .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,110.00	
02-07	AP 01252169	CITY OF LEWISTON .....	03/01/20 03/31/20	DISTRICT OFFICE PARKING .....	194.00	
02-13	AP 01254006	CONSOLIDATED COMMUNICATIONS INC .....	02/03/20 03/02/20	UTILITIES .....	150.83	
02-16	AP 01256299	MIDTOWN MALL ASSOCIATES .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,450.00	
02-16	AP 01256392	PHILIP J ST PETER .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	575.00	
02-16	AP 01256901	HAYMARKET ASSOCIATES .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,110.00	
02-26	AP 01262009	EMERA MAINE .....	01/18/20 02/16/20	UTILITIES .....	40.39	
02-26	AP 01262030	AT&T CORP .....	01/14/20 01/14/20	UTILITIES .....	10.55	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....	435.33	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....	110.75	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....	126.20	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	469.29	
02-27	GL MED0095872	.....	02/06/20 02/06/20	HIR GRAPHICS (TRANSFER) .....	40.00	
03-05	AP 01264801	CITY OF LEWISTON .....	04/01/20 04/30/20	DISTRICT OFFICE PARKING .....	194.00	
03-05	AP 01264880	HAYMARKET ASSOCIATES .....	03/01/20 03/31/20	DISTRICT OFFICE PARKING .....	50.00	
03-16	AP 01270389	MIDTOWN MALL ASSOCIATES .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,450.00	
03-16	AP 01270451	PHILIP J ST PETER .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	575.00	
03-16	AP 01270900	HAYMARKET ASSOCIATES .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,110.00	
03-17	AP 01267614	CONSOLIDATED COMMUNICATIONS INC .....	03/02/20 04/02/20	UTILITIES .....	150.83	
03-17	AP 01268373	VERIZON WIRELESS .....	01/24/20 02/23/20	UTILITIES .....	644.38	
03-18	AP 01274167	AT&T CORP .....	02/14/20 02/14/20	UTILITIES .....	10.55	
03-20	AP 01269992	DAY-HUANG, THEA F. ....	03/01/20 03/31/20	DISTRICT OFFICE PARKING .....	63.00	
03-20	AP 01270040	LEIDOS DIGITAL SOLUTIONS INC .....	02/27/20 02/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	216.85	
03-20	GL HRS0096445	.....	02/01/20 02/29/20	RECORDING - (TRANSFER) .....	95.00	
03-24	AP 01275258	EMERA MAINE .....	02/16/20 03/16/20	UTILITIES .....	41.46	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....	135.33	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....	110.75	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....	121.55	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	469.89	
03-27	AP 01276485	HAYSLETT, BARBARA L .....	02/28/20 02/28/20	TEMPORARY SPACE RENTAL .....	150.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,829.82
PRINTING AND REPRODUCTION						
01-15	AP 01241124	ACCURATE WORD LLC .....	01/14/20 01/14/20	PRINTING & REPRODUCTION .....	210.00	

1122

01-29	AP	01248238	IMPACTOFFICE .....	12/26/19	01/25/20	PRINTING & REPRODUCTION .....	72.31
03-05	AP	01262930	IMPACTOFFICE .....	01/26/20	02/25/20	PRINTING & REPRODUCTION .....	48.16
03-05	AP	01263972	ACCURATE WORD LLC .....	02/26/20	02/26/20	PRINTING & REPRODUCTION .....	210.00
03-13	AP	01268912	CITI PCARD-FACEBK 5CA5VQ2ZW2 .....	02/24/20	02/24/20	ADVERTISEMENTS .....	600.00
03-13	AP	01268912	CITI PCARD-FACEBK 8KVBZQEYW2 .....	02/23/20	02/23/20	ADVERTISEMENTS .....	440.11
03-13	AP	01268912	CITI PCARD-FACEBK B7P9MRSYW2 .....	02/26/20	02/26/20	ADVERTISEMENTS .....	900.00
03-13	AP	01268912	CITI PCARD-FACEBK CTQJZQJZW2 .....	02/02/20	02/02/20	ADVERTISEMENTS .....	175.00
03-13	AP	01268912	CITI PCARD-FACEBK D2K67S6ZW2 .....	01/31/20	01/31/20	ADVERTISEMENTS .....	50.00
03-13	AP	01268912	CITI PCARD-FACEBK DY66FQ2ZW2 .....	01/30/20	01/30/20	ADVERTISEMENTS .....	25.00
03-13	AP	01268912	CITI PCARD-FACEBK LR7KLS6ZW2 .....	02/22/20	02/22/20	ADVERTISEMENTS .....	400.00
03-13	AP	01268912	CITI PCARD-FACEBK MXYVXQJZW2 .....	01/30/20	01/30/20	ADVERTISEMENTS .....	35.00
03-13	AP	01268912	CITI PCARD-FACEBK PG68ZQJZW2 .....	01/31/20	01/31/20	ADVERTISEMENTS .....	75.00
03-13	AP	01268912	CITI PCARD-FACEBK REYV6S6ZW2 .....	01/30/20	01/30/20	ADVERTISEMENTS .....	25.00
03-13	AP	01268912	CITI PCARD-FACEBK SHS6GRAZW2 .....	01/30/20	01/30/20	ADVERTISEMENTS .....	25.00
03-13	AP	01268912	CITI PCARD-FACEBK W8QNGQ2ZW2 .....	02/01/20	02/01/20	ADVERTISEMENTS .....	125.00
03-13	AP	01268912	CITI PCARD-FACEBK X4XC5RSYW2 .....	01/31/20	01/31/20	ADVERTISEMENTS .....	75.00
03-13	AP	01268912	CITI PCARD-FACEBK ZCQGDRSYW2 .....	02/14/20	02/14/20	ADVERTISEMENTS .....	250.00
03-25	AP	01275833	ACCURATE WORD LLC .....	03/13/20	03/13/20	PRINTING & REPRODUCTION .....	228.95
03-27	AP	01276507	IMPACTOFFICE .....	02/26/20	03/25/20	PRINTING & REPRODUCTION .....	30.72
PRINTING AND REPRODUCTION TOTALS:							4,000.25
OTHER SERVICES							
01-24	AP	01241320	DAY-HUANG, THEA F. ....	01/01/20	01/31/20	JANITORIAL AND MAINT SERV .....	50.00
01-29	AP	01248177	NORTHSTAR PROTECTION LLC .....	01/23/20	01/23/20	SECURITY SERVICE .....	725.00
02-16	AP	01256713	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-16	AP	01270732	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-20	AP	01269992	DAY-HUANG, THEA F. ....	03/12/20	03/12/20	JANITORIAL AND MAINT SERV .....	50.00
OTHER SERVICES TOTALS:							4,615.00
SUPPLIES AND MATERIALS							
01-17	AP	01240917	HAGUE QUALITY WATER OF MD INC .....	01/03/20	02/02/20	WATER .....	163.00
01-17	AP	01243386	HELLO DIRECT INC .....	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE) .....	101.08
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	382.48
02-12	AP	01253356	CITI PCARD-ADOBE CREATIVE CLOUD .....	01/03/20	02/02/20	SOFTWARE LESS THAN \$500 .....	31.79
02-12	AP	01253356	CITI PCARD-D J WALL-ST-JOURNAL .....	01/25/20	02/24/20	PUBLICATIONS/REFERENCE MAT'L .....	30.73
02-12	AP	01253356	CITI PCARD-Dropbox Z6VLW1B7YYZW .....	01/10/20	02/10/20	SOFTWARE LESS THAN \$500 .....	11.99
02-12	AP	01253356	CITI PCARD-ERGO DESKTOP LLC .....	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	399.00
02-12	AP	01253356	CITI PCARD-MORNING SENTINEL .....	01/13/20	02/17/20	PUBLICATIONS/REFERENCE MAT'L .....	14.99
02-12	AP	01253356	CITI PCARD-PRESS HERALD MAINE SUNDAY .....	01/13/20	02/17/20	PUBLICATIONS/REFERENCE MAT'L .....	11.99
02-12	AP	01253356	CITI PCARD-READYREFRESH BY NESTLE .....	12/05/19	01/04/20	OFFICE SUPPLIES (OUTSIDE) .....	1.99
02-12	AP	01253356	CITI PCARD-SUN JOURNAL .....	01/06/20	02/09/20	PUBLICATIONS/REFERENCE MAT'L .....	14.96
02-12	AP	01253356	CITI PCARD-UNITY COLLEGE .....	01/24/20	01/24/20	FOOD & BEVERAGE .....	350.00
02-26	AP	01256097	HAGUE QUALITY WATER OF MD INC .....	02/14/20	03/13/20	WATER .....	63.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	38.84
03-13	AP	01268912	CITI PCARD-ADOBE CREATIVE CLOUD .....	02/03/20	03/02/20	SOFTWARE LESS THAN \$500 .....	31.79
03-13	AP	01268912	CITI PCARD-AMZN Mktp US NGOM212W3 .....	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE) .....	38.47
03-13	AP	01268912	CITI PCARD-D J WALL-ST-JOURNAL .....	02/25/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L .....	30.73
03-13	AP	01268912	CITI PCARD-Dropbox 1JWM248RXJMN .....	02/10/20	03/10/20	SOFTWARE LESS THAN \$500 .....	11.99
03-13	AP	01268912	CITI PCARD-EB 2020 MAINE STATE S .....	02/13/20	02/13/20	FOOD & BEVERAGE .....	90.00
03-13	AP	01268912	CITI PCARD-GOOGLE GSUITE TEAMJGOL .....	01/01/20	01/31/20	SOFTWARE LESS THAN \$500 .....	286.88
03-13	AP	01268912	CITI PCARD-MORNING SENTINEL .....	02/18/20	03/17/20	PUBLICATIONS/REFERENCE MAT'L .....	14.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JARED F. GOLDEN—Con.						
03-13	AP 01268912	CITI PCARD-NEW YORK TIMES DIGITAL	01/31/20 02/28/20	PUBLICATIONS/REFERENCE MAT'L	8.48	
03-13	AP 01268912	CITI PCARD-NEW YORK TIMES DIGITAL	02/28/20 03/27/20	PUBLICATIONS/REFERENCE MAT'L	8.48	
03-13	AP 01268912	CITI PCARD-PRESS HERALD MAINE SUNDAY	02/18/20 03/17/20	PUBLICATIONS/REFERENCE MAT'L	11.99	
03-13	AP 01268912	CITI PCARD-READYREFRESH BY NESTLE	01/05/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)	27.92	
03-13	AP 01268912	CITI PCARD-SUN JOURNAL	02/03/20 03/09/20	PUBLICATIONS/REFERENCE MAT'L	14.96	
03-13	AP 01268912	CITI PCARD-USHR LONGWORTH FOOD CT	02/05/20 02/05/20	FOOD & BEVERAGE	22.00	
03-17	AP 01267751	CITI PCARD-AMZN Mktp US 778251LL3	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)	8.99	
03-17	AP 01267751	CITI PCARD-AMZN Mktp US FSOV45UZ3	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)	12.40	
03-18	AP 01268377	ROHN, KIMBERLY A.	02/04/20 02/04/20	FOOD & BEVERAGE	35.00	
03-20	AP 01271426	HAGUE QUALITY WATER OF MD INC	03/14/20 04/13/20	WATER	63.00	
03-27	AP 01276485	HAYSLETT, BARBARA L.	01/31/20 01/31/20	FOOD & BEVERAGE	25.00	
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	47.68	
					SUPPLIES AND MATERIALS TOTALS:	2,406.59
EQUIPMENT						
01-29	AP 01248238	IMPACTOFFICE	01/26/20 02/25/20	MAINTENANCE / REPAIRS	86.45	
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	224.44	
01-31	GL RPY0095204		01/01/20 01/31/20	EQUIPMENT PURCHASES	157.74	
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS	224.44	
02-28	GL RPY0095937		02/01/20 02/29/20	EQUIPMENT PURCHASES	157.74	
03-05	AP 01262930	IMPACTOFFICE	02/26/20 03/25/20	MAINTENANCE / REPAIRS	86.45	
03-27	AP 01276507	IMPACTOFFICE	03/26/20 04/25/20	MAINTENANCE / REPAIRS	86.46	
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS	224.44	
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES	157.74	
					EQUIPMENT TOTALS:	1,405.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,216.88
					OFFICE TOTALS:	281,216.88
2019 HON. JARED F. GOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	328.25	
					FRANKED MAIL TOTALS:	328.25
PERSONNEL COMPENSATION						
		CLOUTIER, KATHERINE D.	01/01/20 01/02/20	DISTRICT REPRESENTATIVE	208.33	
		DAY-HUANG, THEA F	01/01/20 01/02/20	CASEWORKER	222.22	
		ESLIN, ALLYSON L	01/01/20 01/02/20	COMMUNICATIONS ASSISTANT	222.22	
		GILLESPIE, KATHERINE A	01/01/20 01/02/20	STAFF ASSISTANT	222.22	
		HAYSLETT, BARBARA L	01/01/20 01/02/20	DISTRICT DIRECTOR	416.67	
		JAMIESON, AINSLEY M	01/01/20 01/02/20	SCHEDULER	266.67	
		JENKINS, DANIEL F	01/01/20 01/02/20	DISTRICT REP/GRANTS COORDINATOR	305.56	
		KANTER, ERIC B	01/01/20 01/02/20	LEGISLATIVE DIRECTOR	372.22	
		MANTER, EMILY D	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENTATIVE	244.44	
		POTTLE URQUHART, MORGAN E	01/01/20 01/02/20	DISTRICT REPRESENTATIVE	333.33	

1124



		REYNOLDS,MARGARET E .....	01/01/20	01/02/20	SENIOR ADVISOR .....	47.22
		RICH,MATTHEW J .....	01/01/20	01/02/20	MILITARY LEGISLATIVE ASSISTANT .....	322.22
		ROHN,KIMBERLY A .....	01/01/20	01/02/20	CASEWORK MANAGER .....	305.56
		SEGE,AARON M .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	244.44
		WOODWARD,AISHA A .....	01/01/20	01/02/20	CHIEF OF STAFF .....	750.00
		WOODWORTH,GORDON W .....	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT .....	333.33
		ZELLER,NICHOLAS W .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	388.89
					PERSONNEL COMPENSATION TOTALS:	5,205.54
	TRAVEL					
01-15	AP	01240417 CITIBANK GOV CARD SERVICE .....	11/10/19	12/06/19	TAXI/PARKING/TOLLS .....	135.00
01-21	AP	01240355 CITIBANK GOV CARD SERVICE .....	12/18/19	12/18/19	COMMERCIAL TRANSPORTATION .....	176.30
01-21	AP	01240355 CITIBANK GOV CARD SERVICE .....	12/05/19	12/05/19	TAXI/PARKING/TOLLS .....	38.98
01-21	AP	01240355 CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	TAXI/PARKING/TOLLS .....	33.44
01-21	AP	01240355 CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	TAXI/PARKING/TOLLS .....	15.34
01-21	AP	01240355 CITIBANK GOV CARD SERVICE .....	12/10/19	12/10/19	TAXI/PARKING/TOLLS .....	5.00
01-21	AP	01240355 CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	TAXI/PARKING/TOLLS .....	11.35
01-21	AP	01240355 CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	TAXI/PARKING/TOLLS .....	20.10
01-21	AP	01240355 CITIBANK GOV CARD SERVICE .....	12/17/19	12/17/19	TAXI/PARKING/TOLLS .....	11.79
01-21	AP	01240355 CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	TAXI/PARKING/TOLLS .....	33.02
01-24	AP	01241576 MANTER, EMILY D. ....	12/18/19	12/18/19	PRIVATE AUTO MILEAGE .....	53.50
01-24	AP	01246428 HAYSLETT, BARBARA L .....	12/16/19	12/16/19	PRIVATE AUTO MILEAGE .....	241.00
01-24	AP	01246428 HAYSLETT, BARBARA L .....	12/18/19	12/18/19	PRIVATE AUTO MILEAGE .....	23.00
02-20	AP	01260769 CITIBANK GOV CARD SERVICE .....	12/08/19	01/02/20	TAXI/PARKING/TOLLS .....	127.38
02-26	AP	01261704 POTTLE URQUHART, MORGAN E .....	12/16/19	12/16/19	PRIVATE AUTO MILEAGE .....	69.50
					TRAVEL TOTALS:	994.70
	RENT, COMMUNICATION, UTILITIES					
01-03	AP	01233124 AWARDS SIGNS AND TROPHIES LLC .....	11/21/19	11/21/19	POSTAGE / COURIER / BOX RENTAL .....	8.50
01-03	AP	01233717 EMERA MAINE .....	11/16/19	12/16/19	UTILITIES .....	42.33
01-08	AP	01236342 AT&T CORP .....	11/14/19	11/14/19	UTILITIES .....	10.55
01-10	GL	HRS0094617 .....	12/01/19	12/31/19	RECORDING - (TRANSFER) .....	225.00
01-15	AP	01238640 VERIZON WIRELESS .....	11/24/19	12/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	646.78
01-16	AP	01239992 CITI PCARD-GOOGLE GSUITE TEAMJGOL .....	11/01/19	11/30/19	COMPUTER SERVICE .....	292.56
01-16	AP	01239992 CITI PCARD-USPS PO 1050091422 .....	12/09/19	12/09/19	POSTAGE / COURIER / BOX RENTAL .....	168.90
01-16	AP	01239992 CITI PCARD-USPS PO 1050091422 .....	12/12/19	12/12/19	POSTAGE / COURIER / BOX RENTAL .....	140.25
01-16	AP	01239992 CITI PCARD-USPS PO 1050091422 .....	12/13/19	12/13/19	POSTAGE / COURIER / BOX RENTAL .....	7.00
01-28	AP	01246923 AT&T CORP .....	12/14/19	12/14/19	UTILITIES .....	10.55
01-29	AP	01235630 X-PRESS OF MAINE .....	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL .....	23,940.88
01-29	AP	01247953 EMERA MAINE .....	12/16/19	01/18/20	UTILITIES .....	43.30
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	135.33
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	110.75
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	116.64
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	470.67
02-14	AP	01252433 VERIZON WIRELESS .....	12/24/19	01/23/20	UTILITIES .....	644.38
02-26	AP	01262030 AT&T CORP .....	07/14/19	07/14/19	UTILITIES .....	10.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,024.92
	PRINTING AND REPRODUCTION					
01-06	AP	01235658 ACCURATE WORD LLC .....	11/15/19	11/15/19	PRINTING & REPRODUCTION .....	160.00
01-10	AP	01234684 DALE RAND PRINTING .....	12/19/19	12/19/19	PRINTING & REPRODUCTION .....	4,642.00
01-16	AP	01240063 AWARDS SIGNS AND TROPHIES LLC .....	12/09/19	12/09/19	PRINTING & REPRODUCTION .....	8.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JARED F. GOLDEN—Con.						
01-22	AP 01241051	IMPACTOFFICE .....	02/26/19 12/25/19	PRINTING & REPRODUCTION .....	937.07	
					PRINTING AND REPRODUCTION TOTALS:	5,747.57
OTHER SERVICES						
01-16	AP 01242196	HOUSECALL LLC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	19,380.00	
01-16	AP 01242456	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
01-24	AP 01241320	DAY-HUANG, THEA F. ....	12/01/19 12/31/19	JANITORIAL AND MAINT SERV .....	50.00	
02-18	AP 01258165	LEIDOS DIGITAL SOLUTIONS INC .....	12/20/19 12/20/19	TECHNOLOGY SERVICE CONTRACTS .....	2,700.00	
02-25	AP 01262048	CITY OF LEWISTON .....	10/12/19 10/12/19	SECURITY SERVICE .....	55.32	
03-25	AP 01274910	TYCO INTEGRATED SECURITY LLC .....	12/11/19 12/11/19	SECURITY SERVICE .....	3,433.05	
					OTHER SERVICES TOTALS:	27,513.37
SUPPLIES AND MATERIALS						
01-02	AP 01235083	HELLO DIRECT INC .....	12/23/19 12/23/19	OFFICE SUPPLIES (OUTSIDE) .....	15.71	
01-02	AP 01235083	HELLO DIRECT INC .....	12/23/19 12/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	178.00	
01-02	AP 01235150	CDW GOVERNMENT LLC .....	11/22/19 11/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 9 .....	804.96	
01-16	AP 01239992	CITI PCARD-ADOBE CREATIVE CLOUD .....	12/03/19 12/31/19	SOFTWARE LESS THAN \$500 .....	31.79	
01-16	AP 01239992	CITI PCARD-AMZN Mktp US WL7L31WT3 .....	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE) .....	59.97	
01-16	AP 01239992	CITI PCARD-D J WALL-ST-JOURNAL .....	12/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L .....	30.73	
01-16	AP 01239992	CITI PCARD-MORNING SENTINEL .....	12/17/19 01/06/20	PUBLICATIONS/REFERENCE MAT'L .....	11.99	
01-16	AP 01239992	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L .....	8.48	
01-16	AP 01239992	CITI PCARD-PRESS HERALD MAINE SUNDAY .....	12/17/19 01/12/20	PUBLICATIONS/REFERENCE MAT'L .....	11.99	
01-16	AP 01239992	CITI PCARD-READYREFRESH BY NESTLE .....	11/06/19 12/01/19	OFFICE SUPPLIES (OUTSIDE) .....	113.75	
01-16	AP 01239992	CITI PCARD-SUN JOURNAL .....	12/09/19 12/09/19	PUBLICATIONS/REFERENCE MAT'L .....	11.96	
01-24	AP 01241396	CITI PCARD-AMZN Mktp US MK1YE9DM3 .....	12/24/19 12/24/19	OFFICE SUPPLIES (OUTSIDE) .....	64.96	
01-24	AP 01241396	CITI PCARD-AMZN Mktp US PJ5H92MW3 .....	12/23/19 12/23/19	OFFICE SUPPLIES (OUTSIDE) .....	56.99	
01-24	AP 01241396	CITI PCARD-SQ KIMBALL STREET STUDIO .....	12/23/19 12/23/19	HABITATION EXPENSE .....	200.00	
01-24	AP 01241605	GILLESPIE, KATHERINE A. ....	12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	36.02	
01-28	AP 01246929	CITI PCARD-AMAZON.COM GN8317CX3 AMZN .....	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	9.99	
01-28	AP 01246929	CITI PCARD-AMZN Mktp US CY7NJ6Y33 .....	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	43.93	
01-28	AP 01246929	CITI PCARD-AMZN Mktp US E31HK4LX3 .....	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	40.63	
01-28	AP 01246929	CITI PCARD-AMZN Mktp US UV2T043F3 .....	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	59.74	
01-28	AP 01246929	CITI PCARD-BJS WHOLESALE #0374 .....	12/14/19 12/14/19	OFFICE SUPPLIES (OUTSIDE) .....	84.38	
01-28	AP 01246929	CITI PCARD-THE SIGN STORE & FLAG .....	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE) .....	195.00	
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	7.86	
02-12	AP 01253356	CITI PCARD-AMZN Mktp US 221VU20C3 .....	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	109.94	
02-12	AP 01253356	CITI PCARD-AMZN Mktp US S012D1AA3 .....	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	14.99	
02-12	AP 01253356	CITI PCARD-GOOGLE GSUITE—teamjigo .....	12/01/19 12/31/19	SOFTWARE LESS THAN \$500 .....	258.89	
02-12	AP 01253356	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/01/20 01/29/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48	
02-12	AP 01253356	CITI PCARD-READYREFRESH BY NESTLE .....	06/04/19 07/04/19	OFFICE SUPPLIES (OUTSIDE) .....	58.91	
02-12	AP 01253356	CITI PCARD-UNIVERSITY OF MAINE E-COM .....	01/02/20 01/02/20	FOOD & BEVERAGE .....	40.00	
02-19	AP 01255299	CITI PCARD-Amazon.com .....	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	-4.20	
02-19	AP 01255299	CITI PCARD-Amazon.com .....	12/26/19 12/26/19	OFFICE SUPPLIES (OUTSIDE) .....	-5.99	
02-19	AP 01255299	CITI PCARD-Amazon.com QD1H29413 .....	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	4.20	
02-19	AP 01255299	CITI PCARD-Amazon.com UW3N787R3 .....	12/26/19 12/26/19	OFFICE SUPPLIES (OUTSIDE) .....	5.99	

1126

02-19	AP	01255299	CITI PCARD-BEST BUY 00004630 .....	12/28/19	12/28/19	OFFICE SUPPLIES (OUTSIDE) .....	190.96
						SUPPLIES AND MATERIALS TOTALS:	2,761.00
			EQUIPMENT				86.45
01-07	AP	01235654	IMPACTOFFICE .....	12/27/19	01/25/20	MAINTENANCE / REPAIRS .....	86.45
						EQUIPMENT TOTALS:	86.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,661.80
						OFFICE TOTALS:	69,661.80

INTERN ALLOWANCES  
2020 HON. JARED F. GOLDEN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	4,760.00	4,760.00
INTERN ALLOWANCES TOTALS:	4,760.00	4,760.00
OFFICE TOTALS:	4,760.00	4,760.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

FORTIN,SAMANTHA I .....	01/07/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	4,760.00
			PERSONNEL COMPENSATION TOTALS:	4,760.00
			INTERN ALLOWANCES TOTALS:	4,760.00
			OFFICE TOTALS:	4,760.00

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. JIMMY GOMEZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,354.13	2,354.13
PERSONNEL COMPENSATION .....	222,406.28	222,406.28
TRAVEL .....	12,664.68	12,664.68
RENT, COMMUNICATION, UTILITIES .....	18,149.37	18,149.37
PRINTING AND REPRODUCTION .....	653.72	653.72
OTHER SERVICES .....	9,188.00	9,188.00
SUPPLIES AND MATERIALS .....	2,407.42	2,407.42
EQUIPMENT .....	1,719.46	1,719.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,543.06	269,543.06
OFFICE TOTALS:	269,543.06	269,543.06

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

03-04	AP	01265513	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	349.99
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	49.92
03-27	AP	01275580	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	1,982.93
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	15.39
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-44.10
						FRANKED MAIL TOTALS:	2,354.13

PERSONNEL COMPENSATION

ARNOWITZ,CHARLES F .....	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT .....	14,666.67
CAPUCHINO,MARTIN .....	01/03/20	03/31/20	STAFF ASSISTANT .....	8,555.57
CAPUCHINO,MARTIN .....	02/01/20	02/29/20	STAFF ASSISTANT (OVERTIME) .....	100.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIMMY GOMEZ—Con.						
		CHAVEZ CARRANZA,ROLANDO .....	01/03/20 03/31/20	FIELD DEPUTY .....		10,755.57
		CORTEZ,MARCELLA G .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		19,066.67
		DAO, TIEU D. ....	01/03/20 01/30/20	SHARED EMPLOYEE .....		466.67
		DODD,ETHAN J .....	01/03/20 03/31/20	STAFF ASSISTANT .....		9,288.90
		DODD,ETHAN J .....	01/01/20 02/29/20	STAFF ASSISTANT (OVERTIME) .....		452.15
		GAMA,ROBERTO A .....	01/03/20 03/31/20	SENIOR FIELD DEPUTY .....		12,711.10
		GAYLORD,SHAWN .....	01/03/20 01/30/20	SHARED EMPLOYEE .....		466.67
		GUERRERO,BERTHA A .....	01/03/20 03/31/20	CHIEF OF STAFF .....		33,430.89
		HARRIS,ERIC T .....	01/03/20 03/31/20	SENIOR ADVISOR AND COMMUNICATI .....		22,488.90
		LEE,JOAN E .....	01/03/20 03/31/20	FIELD DEPUTY .....		10,511.10
		MERCADO,EMILY .....	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT .....		9,288.90
		MOORE, SHANE .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		4,400.00
		MURO,CINDY .....	01/03/20 03/31/20	CASEWORKER .....		11,244.43
		NEGATU,SAMUEL T .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....		19,555.57
		NIELSEN, MICHAEL A. ....	01/03/20 03/31/20	CASEWORKER .....		16,744.43
		RIOS,DIANA L .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		12,222.23
		SANTA CRUZ,DANIEL A .....	01/03/20 02/09/20	DIGITAL CONTENT MANAGER .....		4,277.79
		SANTA CRUZ,DANIEL A .....	02/01/20 02/09/20	DIGITAL CONTENT MANAGER (OTHER COMPENSATION) .....		1,711.11
				PERSONNEL COMPENSATION TOTALS:		222,406.28
TRAVEL						
02-04	AP 01241294	NIELSEN, MICHAEL A. ....	01/06/20 01/12/20	MEALS .....		63.96
02-04	AP 01241294	NIELSEN, MICHAEL A. ....	01/06/20 01/10/20	TAXI/PARKING/TOLLS .....		148.44
02-04	AP 01247648	NIELSEN, MICHAEL A. ....	01/13/20 01/17/20	MEALS .....		47.60
02-04	AP 01247648	NIELSEN, MICHAEL A. ....	01/13/20 01/17/20	TAXI/PARKING/TOLLS .....		165.68
02-12	AP 01250363	CITIBANK GOV CARD SERVICE .....	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION .....		361.40
02-12	AP 01250363	CITIBANK GOV CARD SERVICE .....	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION .....		361.40
02-12	AP 01250363	CITIBANK GOV CARD SERVICE .....	01/21/20 01/21/20	COMMERCIAL TRANSPORTATION .....		488.80
02-19	AP 01251129	DODD, ETHAN J. ....	01/10/20 01/30/20	PRIVATE AUTO MILEAGE .....		82.17
02-19	AP 01251978	CITIBANK GOV CARD SERVICE .....	01/06/20 01/07/20	COMMERCIAL TRANSPORTATION .....		204.30
02-19	AP 01251978	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		235.20
02-19	AP 01251978	CITIBANK GOV CARD SERVICE .....	01/11/20 01/11/20	COMMERCIAL TRANSPORTATION .....		116.40
02-19	AP 01251978	CITIBANK GOV CARD SERVICE .....	01/12/20 01/13/20	COMMERCIAL TRANSPORTATION .....		204.30
02-19	AP 01251978	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		204.30
02-19	AP 01251978	CITIBANK GOV CARD SERVICE .....	01/21/20 01/21/20	COMMERCIAL TRANSPORTATION .....		488.80
02-19	AP 01251978	CITIBANK GOV CARD SERVICE .....	01/10/20 01/11/20	LODGING .....		144.06
02-19	AP 01251978	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	TAXI/PARKING/TOLLS .....		48.20
02-19	AP 01251978	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	TAXI/PARKING/TOLLS .....		48.31
02-19	AP 01251978	CITIBANK GOV CARD SERVICE .....	01/22/20 01/22/20	TAXI/PARKING/TOLLS .....		21.36
02-19	AP 01253765	SANTA CRUZ, DANIEL A. ....	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION .....		70.00
02-19	AP 01253765	SANTA CRUZ, DANIEL A. ....	02/05/20 02/05/20	MEALS .....		31.00
02-19	AP 01253765	SANTA CRUZ, DANIEL A. ....	02/05/20 02/05/20	TAXI/PARKING/TOLLS .....		25.94
02-19	AP 01254421	NIELSEN, MICHAEL A. ....	02/03/20 02/07/20	TAXI/PARKING/TOLLS .....		90.44
02-19	AP 01254422	NIELSEN, MICHAEL A. ....	02/03/20 02/09/20	MEALS .....		73.98

02-19	AP	01254422	NIELSEN, MICHAEL A.	02/03/20	02/06/20	TAXI/PARKING/TOLLS	40.00
02-26	AP	01258035	NIELSEN, MICHAEL A.	02/10/20	02/13/20	MEALS	72.35
02-26	AP	01258035	NIELSEN, MICHAEL A.	02/03/20	02/13/20	TAXI/PARKING/TOLLS	96.61
02-27	AP	01251119	LEE, JOAN E.	01/09/20	01/23/20	PRIVATE AUTO MILEAGE	92.40
02-27	AP	01251119	LEE, JOAN E.	01/23/20	01/31/20	PRIVATE AUTO MILEAGE	34.96
02-27	AP	01251119	LEE, JOAN E.	01/24/20	01/24/20	TAXI/PARKING/TOLLS	11.00
02-27	AP	01251119	LEE, JOAN E.	01/30/20	01/30/20	TAXI/PARKING/TOLLS	20.00
02-27	AP	01262398	RIOS, DIANA L.	01/30/20	02/02/20	LODGING	761.42
02-27	AP	01262398	RIOS, DIANA L.	01/30/20	02/02/20	MEALS	298.64
02-27	AP	01262398	RIOS, DIANA L.	01/30/20	02/03/20	TAXI/PARKING/TOLLS	149.10
02-27	AP	01262408	GAMA, ROBERTO A.	01/09/20	01/31/20	PRIVATE AUTO MILEAGE	78.89
02-28	AP	01254987	CHAVEZ CARRANZA, ROLANDO	01/08/20	01/18/20	PRIVATE AUTO MILEAGE	55.20
02-28	AP	01254987	CHAVEZ CARRANZA, ROLANDO	01/18/20	01/29/20	PRIVATE AUTO MILEAGE	62.10
02-28	AP	01254987	CHAVEZ CARRANZA, ROLANDO	01/09/20	01/16/20	TAXI/PARKING/TOLLS	37.69
02-28	AP	01254987	CHAVEZ CARRANZA, ROLANDO	01/22/20	01/23/20	TAXI/PARKING/TOLLS	13.00
02-28	AP	01262929	NEGATU, SAMUEL T.	02/15/20	02/23/20	TAXI/PARKING/TOLLS	86.39
03-13	AP	01268327	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	204.30
03-13	AP	01268327	CITIBANK GOV CARD SERVICE	02/03/20	02/04/20	COMMERCIAL TRANSPORTATION	204.40
03-13	AP	01268327	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	361.40
03-13	AP	01268327	CITIBANK GOV CARD SERVICE	02/09/20	02/10/20	COMMERCIAL TRANSPORTATION	204.40
03-13	AP	01268327	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	204.40
03-13	AP	01268327	CITIBANK GOV CARD SERVICE	02/24/20	02/25/20	COMMERCIAL TRANSPORTATION	204.40
03-13	AP	01268327	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	TAXI/PARKING/TOLLS	100.11
03-13	AP	01268327	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	TAXI/PARKING/TOLLS	67.89
03-13	AP	01268327	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	TAXI/PARKING/TOLLS	26.11
03-13	AP	01268327	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	TAXI/PARKING/TOLLS	48.85
03-16	AP	01265147	CHAVEZ CARRANZA, ROLANDO	02/01/20	02/19/20	PRIVATE AUTO MILEAGE	110.11
03-16	AP	01265147	CHAVEZ CARRANZA, ROLANDO	02/22/20	02/26/20	PRIVATE AUTO MILEAGE	72.74
03-16	AP	01265147	CHAVEZ CARRANZA, ROLANDO	02/20/20	02/25/20	TAXI/PARKING/TOLLS	50.20
03-16	AP	01265596	LEE, JOAN E.	02/04/20	02/22/20	PRIVATE AUTO MILEAGE	45.48
03-16	AP	01265596	LEE, JOAN E.	02/22/20	02/28/20	PRIVATE AUTO MILEAGE	27.66
03-16	AP	01265596	LEE, JOAN E.	02/04/20	02/04/20	TAXI/PARKING/TOLLS	12.00
03-19	AP	01269071	MERCADO, EMILY	02/26/20	02/26/20	TAXI/PARKING/TOLLS	15.74
03-20	AP	01268171	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	597.10
03-20	AP	01268171	CITIBANK GOV CARD SERVICE	02/02/20	02/03/20	COMMERCIAL TRANSPORTATION	204.40
03-20	AP	01268171	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	361.40
03-20	AP	01268171	CITIBANK GOV CARD SERVICE	02/03/20	02/04/20	COMMERCIAL TRANSPORTATION	408.80
03-20	AP	01268171	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION	237.20
03-20	AP	01268171	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	361.40
03-20	AP	01268171	CITIBANK GOV CARD SERVICE	02/16/20	02/23/20	COMMERCIAL TRANSPORTATION	589.80
03-20	AP	01268171	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION	361.40
03-20	AP	01268171	CITIBANK GOV CARD SERVICE	02/23/20	02/24/20	COMMERCIAL TRANSPORTATION	302.40
03-20	AP	01268171	CITIBANK GOV CARD SERVICE	02/03/20	02/05/20	LODGING	423.02
03-20	AP	01268171	CITIBANK GOV CARD SERVICE	02/17/20	02/21/20	LODGING	838.40
03-25	AP	01275190	GUERRERO, BERTHA A.	02/16/20	02/19/20	MEALS	167.93
03-25	AP	01275190	GUERRERO, BERTHA A.	02/16/20	02/23/20	TAXI/PARKING/TOLLS	191.00
03-27	AP	01275536	NEGATU, SAMUEL T.	03/18/20	03/18/20	TAXI/PARKING/TOLLS	24.45
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	12,664.68
01-16	AP	01243188	ATHENA PARKING INC	01/03/20	02/02/20	DISTRICT OFFICE PARKING	165.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIMMY GOMEZ—Con.						
02-16	AP 01256522	LOS ANGELES AREA CHAMBER OF COMMERCE	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,469.07
02-16	AP 01257264	ATHENA PARKING INC	02/03/20 03/02/20	DISTRICT OFFICE PARKING		165.00
02-19	AP 01251978	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	UTILITIES		16.99
02-19	AP 01251978	CITIBANK GOV CARD SERVICE	01/11/20 01/11/20	UTILITIES		20.00
02-19	AP 01251978	CITIBANK GOV CARD SERVICE	01/12/20 01/12/20	UTILITIES		22.99
02-27	AP 01262398	RIOS, DIANA L	01/30/20 02/02/20	UTILITIES		36.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		194.06
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		131.75
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		789.31
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		168.65
03-02	AP 01264223	UNITED PARCEL SERVICE	02/13/20 02/13/20	POSTAGE / COURIER / BOX RENTAL		5.89
03-13	AP 01265376	CITI PCARD-DOLLAR HITS TEMPLE	02/19/20 02/19/20	TEMPORARY SPACE RENTAL		100.00
03-13	AP 01265376	CITI PCARD-LOS ANGELES AREA CHAMBER	01/17/20 01/31/20	TEMPORARY SPACE RENTAL		296.00
03-13	AP 01265376	CITI PCARD-LOS ANGELES AREA CHAMBER	02/21/20 02/21/20	TEMPORARY SPACE RENTAL		148.00
03-13	AP 01265376	CITI PCARD-LOS ANGELES AREA CHAMBER	01/17/20 01/31/20	EQUIP RENTAL (EFF 1/3/03)		100.00
03-13	AP 01265376	CITI PCARD-SPECTRUM	02/02/20 03/01/20	UTILITIES		198.22
03-13	AP 01268327	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	UTILITIES		21.99
03-13	AP 01268327	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	UTILITIES		24.99
03-13	AP 01268327	CITIBANK GOV CARD SERVICE	02/08/20 02/08/20	UTILITIES		22.00
03-13	AP 01268327	CITIBANK GOV CARD SERVICE	02/09/20 02/10/20	UTILITIES		22.99
03-13	AP 01268327	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	UTILITIES		21.99
03-13	AP 01268327	CITIBANK GOV CARD SERVICE	02/24/20 02/25/20	UTILITIES		24.99
03-16	AP 01266911	AT&T CORP	01/28/20 02/27/20	TELECOMSRV/EQ/TOLL CHARGE		3,053.19
03-16	AP 01270551	LOS ANGELES AREA CHAMBER OF COMMERCE	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,469.07
03-16	AP 01271186	ATHENA PARKING INC	03/03/20 04/02/20	DISTRICT OFFICE PARKING		165.00
03-25	AP 01268949	UNITED PARCEL SERVICE	03/02/20 03/02/20	POSTAGE / COURIER / BOX RENTAL		4.96
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		194.06
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		131.75
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		786.14
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		161.69
03-26	AP 01271674	UNITED PARCEL SERVICE	03/09/20 03/09/20	POSTAGE / COURIER / BOX RENTAL		17.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,149.37
PRINTING AND REPRODUCTION						
01-22	AP 01236236	CITI PCARD-CKO www.istockphoto.com	12/25/19 01/25/20	PRINTING & REPRODUCTION		157.94
02-03	AP 01243482	ACCURATE WORD LLC	01/13/20 01/13/20	PRINTING & REPRODUCTION		39.95
02-12	AP 01251341	CITI PCARD-CKO www.istockphoto.com	01/25/20 02/25/20	PRINTING & REPRODUCTION		157.94
02-25	GL LAW0095816		02/13/20 02/13/20	REPRODUCTION OF FED/PUBLIC LAW		100.00
03-13	AP 01264471	ACCURATE WORD LLC	02/26/20 02/26/20	PRINTING & REPRODUCTION		39.95
03-23	AP 01274233	CITI PCARD-CKO www.istockphoto.com	02/25/20 03/25/20	PRINTING & REPRODUCTION		157.94
					PRINTING AND REPRODUCTION TOTALS:	653.72
OTHER SERVICES						
01-16	AP 01242360	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-16	AP 01256632	FIRESIDE21	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00

1130

02-16	AP	01256665	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
03-02	AP	01264234	FIRESIDE21 .....	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-13	AP	01265376	CITI PCARD-YOUR CLEANERS ONLINE .....	02/24/20	02/24/20	LAUNDRY SERVICES .....	141.00
03-16	AP	01268045	LTSC COMMUNITY DEVELOPMENT CORPORATION .....	02/18/20	02/18/20	TRANSLATN AND INTERPRET SERV .....	75.00
03-16	AP	01270651	FIRESIDE21 .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
03-16	AP	01270684	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
03-23	AP	01274680	FIRESIDE21 .....	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	9,188.00
SUPPLIES AND MATERIALS							
01-22	AP	01236236	CITI PCARD-ADOBE CREATIVE CLOUD .....	12/11/19	01/10/20	SOFTWARE LESS THAN \$500 .....	169.58
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	155.48
02-04	AP	01241326	HAGUE QUALITY WATER OF MD INC .....	01/15/20	02/14/20	WATER .....	63.00
02-05	AP	01246870	QUILL CORPORATION .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	37.97
02-12	AP	01251341	CITI PCARD-ADOBE CREATIVE CLOUD .....	01/12/20	02/12/20	SOFTWARE LESS THAN \$500 .....	169.58
02-20	AP	01250290	CITI PCARD-AMZN Mktp US 9H0DK3MC3 .....	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE) .....	198.00
02-20	AP	01250290	CITI PCARD-Amazon.com .....	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE) .....	-15.59
02-20	AP	01250290	CITI PCARD-Amazon.com S982Q4083 .....	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE) .....	15.59
02-20	AP	01250290	CITI PCARD-FOOD4LESS #0770 .....	01/17/20	01/17/20	FOOD & BEVERAGE .....	26.56
02-20	AP	01250290	CITI PCARD-IN WITH LOVE MARKET AND .....	01/18/20	01/18/20	FOOD & BEVERAGE .....	154.47
02-26	AP	01257838	HAGUE QUALITY WATER OF MD INC .....	02/15/20	03/14/20	WATER .....	63.00
02-26	AP	01260529	TROPICAL INTERIOR PLANTS .....	01/01/20	01/31/20	HABITATION EXPENSE .....	100.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	146.86
03-13	AP	01265376	CITI PCARD-AMAZON.COM 1G6PI9U23 AMZN .....	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE) .....	10.14
03-13	AP	01265376	CITI PCARD-DOLLAR HITS TEMPLE .....	02/19/20	02/19/20	FOOD & BEVERAGE .....	280.00
03-13	AP	01265376	CITI PCARD-DS SERVICES STANDARD COFF .....	01/07/20	01/21/20	WATER .....	88.97
03-13	AP	01265376	CITI PCARD-FOOD4LESS #0770 .....	01/30/20	01/30/20	FOOD & BEVERAGE .....	49.12
03-13	AP	01265376	CITI PCARD-FOOD4LESS #0770 .....	02/21/20	02/21/20	FOOD & BEVERAGE .....	36.16
03-13	AP	01265376	CITI PCARD-SQ GGET HIGHLAND PARK .....	02/15/20	02/15/20	FOOD & BEVERAGE .....	99.60
03-13	AP	01265376	CITI PCARD-STARBUCKS STORE 05911 .....	01/31/20	01/31/20	FOOD & BEVERAGE .....	71.80
03-19	AP	01269274	HAGUE QUALITY WATER OF MD INC .....	03/15/20	04/14/20	WATER .....	63.00
03-23	AP	01274233	CITI PCARD-ADOBE CREATIVE CLOUD .....	02/11/20	03/10/20	SOFTWARE LESS THAN \$500 .....	169.58
03-25	AP	01275190	GUERRERO, BERTHA A .....	02/19/20	02/19/20	FOOD & BEVERAGE .....	32.57
03-31	AP	01277641	TROPICAL INTERIOR PLANTS .....	02/01/20	02/29/20	HABITATION EXPENSE .....	100.00
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-135.20
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	257.18
						SUPPLIES AND MATERIALS TOTALS:	2,407.42
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	175.00
02-19	AP	01253766	LEIDOS DIGITAL SOLUTIONS INC .....	01/28/20	01/28/20	MAINTENANCE / REPAIRS .....	1,194.46
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	175.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	175.00
						EQUIPMENT TOTALS:	1,719.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,543.06
						OFFICE TOTALS:	269,543.06
2019 HON. JIMMY GOMEZ OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	1,611.62
						FRANKED MAIL TOTALS:	1,611.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIMMY GOMEZ—Con.						
PERSONNEL COMPENSATION						
		ARNOWITZ, CHARLES F .....	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT .....		333.33
		CAPUCHINO, MARTIN .....	01/01/20 01/02/20	STAFF ASSISTANT .....		194.44
		CAPUCHINO, MARTIN .....	12/01/19 12/31/19	STAFF ASSISTANT (OVERTIME) .....		113.58
		CHAVEZ CARRANZA, ROLANDO .....	01/01/20 01/02/20	FIELD DEPUTY .....		244.44
		CORTEZ, MARCELLA G .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		433.33
		DAO, TIEU D. ....	01/01/20 01/02/20	SHARED EMPLOYEE .....		33.33
		DODD, ETHAN J .....	01/01/20 01/02/20	STAFF ASSISTANT .....		211.11
		DODD, ETHAN J .....	12/01/19 12/31/19	STAFF ASSISTANT (OVERTIME) .....		123.32
		GAMA, ROBERTO A .....	01/01/20 01/02/20	SENIOR FIELD DEPUTY .....		288.89
		GAYLORD, SHAWN .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		33.33
		GUERRERO, BERTHA A .....	01/01/20 01/02/20	CHIEF OF STAFF .....		935.62
		HARRIS, ERIC T .....	01/01/20 01/02/20	SENIOR ADVISOR AND COMMUNICATI .....		511.11
		LEE, JOAN E .....	01/01/20 01/02/20	FIELD DEPUTY .....		238.89
		MERCADO, EMILY .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....		211.11
		MOORE, SHANE .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		100.00
		MURO, CINDY .....	01/01/20 01/02/20	CASEWORKER .....		255.56
		NEGATU, SAMUEL T .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		444.44
		NIELSEN, MICHAEL A. ....	01/01/20 01/02/20	CASEWORKER .....		380.56
		RIGOS, DIANA L .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		277.78
		SANTA CRUZ, DANIEL A .....	01/01/20 01/02/20	DIGITAL CONTENT MANAGER .....		244.44
				PERSONNEL COMPENSATION TOTALS:		5,608.61
TRAVEL						
01-09	AP 01235170	DODD, ETHAN J. ....	12/06/19 12/19/19	PRIVATE AUTO MILEAGE .....		75.63
01-09	AP 01235243	CHAVEZ CARRANZA, ROLANDO .....	12/03/19 12/17/19	PRIVATE AUTO MILEAGE .....		116.29
01-09	AP 01235243	CHAVEZ CARRANZA, ROLANDO .....	12/13/19 12/13/19	TAXI/PARKING/TOLLS .....		16.87
01-09	AP 01235391	NEGATU, SAMUEL T. ....	12/23/19 12/23/19	PRIVATE AUTO MILEAGE .....		31.32
01-09	AP 01235391	NEGATU, SAMUEL T. ....	12/22/19 12/27/19	TAXI/PARKING/TOLLS .....		61.79
01-09	AP 01235392	HARRIS, ERIC T. ....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....		30.00
01-09	AP 01235392	HARRIS, ERIC T. ....	09/27/19 09/29/19	MEALS .....		146.45
01-09	AP 01235392	HARRIS, ERIC T. ....	09/27/19 09/30/19	TAXI/PARKING/TOLLS .....		192.55
01-09	AP 01235393	HARRIS, ERIC T. ....	10/04/19 10/04/19	COMMERCIAL TRANSPORTATION .....		30.00
01-09	AP 01235393	HARRIS, ERIC T. ....	10/01/19 10/04/19	MEALS .....		162.66
01-09	AP 01235393	HARRIS, ERIC T. ....	10/01/19 10/04/19	TAXI/PARKING/TOLLS .....		158.09
01-13	AP 01235419	LEE, JOAN E. ....	12/07/19 12/17/19	PRIVATE AUTO MILEAGE .....		148.31
01-13	AP 01235419	LEE, JOAN E. ....	12/07/19 12/07/19	TAXI/PARKING/TOLLS .....		8.00
01-16	AP 01236776	GAMA, ROBERTO A. ....	11/02/19 11/21/19	PRIVATE AUTO MILEAGE .....		85.09
01-16	AP 01236776	GAMA, ROBERTO A. ....	11/26/19 11/26/19	PRIVATE AUTO MILEAGE .....		10.50
01-16	AP 01236777	GAMA, ROBERTO A. ....	12/01/19 12/14/19	PRIVATE AUTO MILEAGE .....		69.14
01-16	AP 01236876	CORTEZ, MARCELLA G .....	10/09/19 10/29/19	PRIVATE AUTO MILEAGE .....		59.16
01-22	AP 01236469	CITIBANK GOV CARD SERVICE .....	12/15/19 12/15/19	COMMERCIAL TRANSPORTATION .....		228.30
01-22	AP 01236469	CITIBANK GOV CARD SERVICE .....	12/17/19 12/17/19	COMMERCIAL TRANSPORTATION .....		361.30
01-22	AP 01236469	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....		18.75



01-22	AP	01236469	CITIBANK GOV CARD SERVICE .....	12/22/19	12/22/19	COMMERCIAL TRANSPORTATION .....	302.30
01-22	AP	01238812	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	204.30
01-22	AP	01238812	CITIBANK GOV CARD SERVICE .....	12/08/19	12/09/19	COMMERCIAL TRANSPORTATION .....	204.30
01-22	AP	01238812	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	361.30
01-22	AP	01238812	CITIBANK GOV CARD SERVICE .....	12/15/19	12/16/19	COMMERCIAL TRANSPORTATION .....	204.30
01-22	AP	01238812	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	302.30
01-22	AP	01238812	CITIBANK GOV CARD SERVICE .....	12/02/19	12/02/19	TAXI/PARKING/TOLLS .....	59.08
01-22	AP	01238812	CITIBANK GOV CARD SERVICE .....	12/08/19	12/08/19	TAXI/PARKING/TOLLS .....	58.71
01-22	AP	01238812	CITIBANK GOV CARD SERVICE .....	12/15/19	12/15/19	TAXI/PARKING/TOLLS .....	51.77
01-23	AP	01238881	NIELSEN, MICHAEL A. ....	12/13/19	12/13/19	TAXI/PARKING/TOLLS .....	29.86
01-23	AP	01239798	CORTEZ, MARCELLA G .....	11/03/19	11/19/19	PRIVATE AUTO MILEAGE .....	31.32
01-24	AP	01239799	CORTEZ, MARCELLA G .....	12/15/19	12/17/19	LODGING .....	333.82
01-24	AP	01239799	CORTEZ, MARCELLA G .....	12/04/19	12/07/19	PRIVATE AUTO MILEAGE .....	34.80
01-24	AP	01239799	CORTEZ, MARCELLA G .....	12/06/19	12/17/19	TAXI/PARKING/TOLLS .....	252.19
01-27	AP	01239793	RIOS, DIANA L .....	08/09/19	08/17/19	MEALS .....	289.31
01-27	AP	01239793	RIOS, DIANA L .....	08/13/19	08/18/19	TAXI/PARKING/TOLLS .....	47.29
02-27	AP	01262408	GAMA, ROBERTO A. ....	01/02/20	01/02/20	PRIVATE AUTO MILEAGE .....	10.75
						TRAVEL TOTALS:	4,787.90
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	01233404	FIRESIDE21 .....	11/26/19	11/26/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,032.78
01-09	AP	01235392	HARRIS, ERIC T. ....	09/27/19	09/27/19	UTILITIES .....	20.90
01-16	AP	01242084	LOS ANGELES AREA CHAMBER OF COMMERCE .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,469.07
01-22	AP	01238812	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	UTILITIES .....	20.99
01-22	AP	01238812	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	UTILITIES .....	22.00
01-22	AP	01238812	CITIBANK GOV CARD SERVICE .....	12/15/19	12/15/19	UTILITIES .....	14.99
01-22	AP	01238812	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	UTILITIES .....	21.99
01-23	AP	01238818	CITI PCARD-INNERCITY STRUGGLE .....	12/06/19	12/06/19	TEMPORARY SPACE RENTAL .....	300.00
01-23	AP	01238818	CITI PCARD-SPECTRUM .....	11/02/19	12/01/19	UTILITIES .....	198.22
01-23	AP	01238818	CITI PCARD-SPECTRUM .....	12/02/19	01/01/20	UTILITIES .....	198.22
01-27	AP	01239793	RIOS, DIANA L .....	08/18/19	08/18/19	UTILITIES .....	16.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	194.06
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	131.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	794.84
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	164.08
02-04	AP	01246869	AT&T CORP .....	11/28/19	12/27/19	TELECOMSRV/EQ/TOLL CHARGE .....	2,438.10
02-20	AP	01250290	CITI PCARD-SPECTRUM .....	01/02/20	02/01/20	UTILITIES .....	198.22
02-26	AP	01257834	AT&T CORP .....	12/28/19	01/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,590.89
03-10	AP	01219427	INNERCITY STRUGGLE .....	12/07/19	12/07/19	TEMPORARY SPACE RENTAL .....	-365.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,462.10
			PRINTING AND REPRODUCTION				
01-15	AP	01235764	ACCURATE WORD LLC .....	12/12/19	12/12/19	PRINTING & REPRODUCTION .....	39.95
01-22	AP	01236236	CITI PCARD-FACEBK 5AU5HQ6QQ2 .....	11/28/19	12/01/19	ADVERTISEMENTS .....	333.04
01-22	AP	01236236	CITI PCARD-FACEBK WX7VMRWPO2 .....	11/24/19	11/29/19	ADVERTISEMENTS .....	900.00
						PRINTING AND REPRODUCTION TOTALS:	1,272.99
			OTHER SERVICES				
01-16	AP	01242304	FIRESIDE21 .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	2,185.00
			SUPPLIES AND MATERIALS				
01-07	AP	01232748	POLITICO LLC .....	01/02/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L .....	6,475.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIMMY GOMEZ—Con.						
01-09	AP 01235243	CHAVEZ CARRANZA, ROLANDO .....	12/07/19	12/07/19	FOOD & BEVERAGE .....	71.80
01-13	AP 01235395	GUERRERO, BERTHA A. ....	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE) .....	66.75
01-14	AP 01235401	GUERRERO, BERTHA A. ....	12/26/19	12/26/19	HABITATION EXPENSE .....	186.14
01-14	AP 01235401	GUERRERO, BERTHA A. ....	12/26/19	12/26/19	OFFICE SUPPLIES (OUTSIDE) .....	1,610.09
01-16	AP 01235945	TROPICAL INTERIOR PLANTS .....	11/01/19	11/30/19	HABITATION EXPENSE .....	85.00
01-16	AP 01236233	QUILL CORPORATION .....	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) .....	55.75
01-23	AP 01238818	CITI PCARD-LA FAVORITA BAKERY .....	12/06/19	12/06/19	FOOD & BEVERAGE .....	23.50
01-23	AP 01238818	CITI PCARD-LA TIMES SUBSCRIPTION .....	11/22/19	03/27/20	PUBLICATIONS/REFERENCE MAT'L .....	136.50
01-27	AP 01243952	CISION US INC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	12,038.00
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	3,002.30
02-04	AP 01246554	TROPICAL INTERIOR PLANTS .....	12/01/19	12/31/19	HABITATION EXPENSE .....	85.00
02-20	AP 01250290	CITI PCARD-DS SERVICES STANDARD COFF .....	11/12/19	11/26/19	WATER .....	107.45
02-20	AP 01250290	CITI PCARD-DS SERVICES STANDARD COFF .....	12/10/19	12/24/19	WATER .....	80.98
					SUPPLIES AND MATERIALS TOTALS:	24,024.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,952.48
					OFFICE TOTALS:	52,952.48
INTERN ALLOWANCES						
2020 HON. JIMMY GOMEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	1,800.00
					INTERN ALLOWANCES TOTALS:	1,800.00
					OFFICE TOTALS:	1,800.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MORALES GOMEZ,JOSE A .....	01/01/20	01/30/20	PAID INTERN - HOUSE PROGRAM .....	1,800.00
					PERSONNEL COMPENSATION TOTALS:	1,800.00
					INTERN ALLOWANCES TOTALS:	1,800.00
					OFFICE TOTALS:	1,800.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ANTHONY GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	175.17
					PERSONNEL COMPENSATION .....	228,077.72
					TRAVEL .....	9,204.48
					RENT, COMMUNICATION, UTILITIES .....	3,847.85
					PRINTING AND REPRODUCTION .....	608.25
					OTHER SERVICES .....	6,863.91
					SUPPLIES AND MATERIALS .....	2,327.57
					EQUIPMENT .....	877.50

1134

OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,982.45	251,982.45
OFFICE TOTALS:	251,982.45	251,982.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-72.15
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-20.00
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	177.05
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	149.62
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-59.35
						FRANKED MAIL TOTALS:
						175.17

PERSONNEL COMPENSATION

ATCHISON, KAYLA A	01/03/20	03/31/20	CONSTITUENT SERVICE AND COMMUN	11,977.77
BARCZAK, ELIZABETH A	01/03/20	03/31/20	LEGISLATIVE COUNSEL	10,761.10
BOWMAN, BRYAN A	01/03/20	03/31/20	VETERANS COORDINATOR	15,644.43
CARLIN, EMILY E	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	13,933.33
CISNEROS, ALEJANDRO	01/03/20	02/29/20	SENIOR LEGISLATIVE AIDE	9,344.44
CLARKE, PATRICIA W	03/01/20	03/31/20	STAFF ASSISTANT	2,833.33
CUNNINGTON, MICHAEL B	01/03/20	03/31/20	FEDERAL GRANT ADVOCATE & POLIC	11,977.77
DOBO, DAVID J	01/03/20	03/31/20	SENIOR DISTRICT REPRESENTATIVE	16,377.77
EVANS, MELISSA E	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR	4,400.00
GIBSON, BRANDON J	01/03/20	02/10/20	STAFF ASSISTANT	3,800.00
GIBSON, BRANDON J	02/11/20	03/31/20	DISTRICT OUTREACH & COMM REP	5,694.45
HOSTELLEY, STEPHEN G	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	17,111.10
KRESSE, CAROL S	01/03/20	03/31/20	SCHEDULER	22,722.23
LOLLI, TIMOTHY R	01/03/20	03/31/20	CHIEF OF STAFF	35,933.33
MATTHEWS, HEIDI P	01/03/20	03/31/20	DISTRICT DIRECTOR	21,266.67
O'TOOLE, BRENDAN M	01/03/20	02/29/20	STAFF ASSISTANT	5,800.00
O'TOOLE, BRENDAN M	03/01/20	03/31/20	LEGISLATIVE CORRESPONDENT	3,250.00
SIWIK, MAXWELL M	01/03/20	02/29/20	LEGISLATIVE AIDE	6,283.33
SIWIK, MAXWELL M	03/01/20	03/31/20	LEGISLATIVE ASSISTANT	3,500.00
TROMPOWER, CHRISTINA M	02/13/20	03/31/20	CONSTITUENT SERVICES COORDINAT	5,466.67
				PERSONNEL COMPENSATION TOTALS:
				228,077.72

TRAVEL

02-06	AP	01250044	CUNNINGTON, MICHAEL B.	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	370.93
02-06	AP	01250044	CUNNINGTON, MICHAEL B.	01/09/20	01/28/20	TAXI/PARKING/TOLLS	16.00
02-10	AP	01248496	LOLLI, TIMOTHY R.	01/21/20	01/22/20	LODGING	146.02
02-10	AP	01248496	LOLLI, TIMOTHY R.	01/21/20	01/22/20	TAXI/PARKING/TOLLS	36.88
02-14	AP	01250948	CITIBANK GOV CARD SERVICE	01/20/20	01/22/20	COMMERCIAL TRANSPORTATION	260.81
02-14	AP	01250948	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION	200.40
02-14	AP	01250948	CITIBANK GOV CARD SERVICE	01/21/20	01/22/20	COMMERCIAL TRANSPORTATION	400.79
02-14	AP	01250948	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION	200.40
02-14	AP	01250948	CITIBANK GOV CARD SERVICE	01/21/20	01/22/20	CAR RENTAL	136.45
03-02	AP	01261652	MATTHEWS, HEIDI	01/07/20	01/22/20	PRIVATE AUTO MILEAGE	255.33
03-02	AP	01261654	MATTHEWS, HEIDI	01/24/20	01/30/20	PRIVATE AUTO MILEAGE	41.42
03-03	AP	01263871	ATCHISON, KAYLA A.	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	164.11
03-06	AP	01263878	CUNNINGTON, MICHAEL B.	02/03/20	02/29/20	PRIVATE AUTO MILEAGE	250.04
03-06	AP	01263878	CUNNINGTON, MICHAEL B.	02/10/20	02/20/20	TAXI/PARKING/TOLLS	17.25
03-06	AP	01264038	KRESSE, CAROL	02/21/20	02/25/20	COMMERCIAL TRANSPORTATION	4,115.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANTHONY GONZALEZ—Con.						
03-06	AP 01264038	KRESSE, CAROL	02/21/20 02/25/20	CAR RENTAL		79.60
03-10	AP 01266687	TROMPOWER, CHRISTINA M.	02/19/20 02/21/20	PRIVATE AUTO MILEAGE		82.88
03-12	AP 01266677	MATTHEWS, HEIDI	02/04/20 02/27/20	PRIVATE AUTO MILEAGE		301.28
03-18	AP 01268379	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		456.40
03-18	AP 01268379	CITIBANK GOV CARD SERVICE	02/01/20 02/01/20	COMMERCIAL TRANSPORTATION		200.40
03-18	AP 01268379	CITIBANK GOV CARD SERVICE	02/20/20 02/20/20	COMMERCIAL TRANSPORTATION		385.40
03-18	AP 01268379	CITIBANK GOV CARD SERVICE	02/24/20 02/25/20	LODGING		793.15
03-18	AP 01268379	CITIBANK GOV CARD SERVICE	01/30/20 02/01/20	CAR RENTAL		177.69
03-18	AP 01268379	CITIBANK GOV CARD SERVICE	02/24/20 02/25/20	CAR RENTAL		114.86
				TRAVEL TOTALS:		9,204.48
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01241830	OPTIMUS DEVELOPMENT LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
01-16	AP 01241849	BELDEN WHIPPLE ASSOCIATES	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,473.50
01-29	GL MED0095091		01/15/20 01/15/20	HIR GRAPHICS (TRANSFER)		1.00
01-31	AP 01251767	OPTIMUS DEVELOPMENT LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		-3,500.00
01-31	AP 01251776	BELDEN WHIPPLE ASSOCIATES	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		-1,473.50
02-11	AP 01253281	AT&T CORP	01/24/20 01/24/20	UTILITIES		10.66
02-14	AP 01253312	THE ILLUMINATING COMPANY	01/09/20 02/05/20	UTILITIES		164.68
02-18	AP 01253296	CITI PCARD-VS WOW!	01/04/20 02/03/20	UTILITIES		253.02
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		135.33
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		129.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		368.10
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		765.74
03-06	AP 01264038	KRESSE, CAROL	02/01/20 02/29/20	UTILITIES		152.56
03-06	AP 01266731	AT&T CORP	02/24/20 02/24/20	TELECOMSRV/EQ/TOLL CHARGE		14.92
03-12	AP 01266742	THE ILLUMINATING COMPANY	02/06/20 03/05/20	UTILITIES		185.14
03-18	AP 01268928	CITI PCARD-VS WOW!	02/04/20 03/03/20	UTILITIES		253.02
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		135.33
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		129.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		383.81
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		766.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,847.85
PRINTING AND REPRODUCTION						
01-22	AP 01240200	CITI PCARD-CANVA 02531-0429089	12/07/19 12/07/20	PRINTING & REPRODUCTION		119.40
01-23	GL LAW0094928		01/09/20 01/09/20	REPRODUCTION OF FED/PUBLIC LAW		55.00
02-14	AP 01252264	ACCURATE WORD LLC	02/04/20 02/04/20	PRINTING & REPRODUCTION		189.00
03-06	AP 01266692	ACCURATE WORD LLC	02/24/20 03/15/20	PRINTING & REPRODUCTION		79.90
03-16	AP 01268968	ACCURATE WORD LLC	03/04/20 03/04/20	PRINTING & REPRODUCTION		39.95
03-18	AP 01268928	CITI PCARD-CANVA 02593-13504983	02/14/20 02/14/20	PRINTING & REPRODUCTION		65.00
03-18	AP 01268928	CITI PCARD-CANVA 02593-13545842	02/07/20 02/07/20	PRINTING & REPRODUCTION		60.00
				PRINTING AND REPRODUCTION TOTALS:		608.25
OTHER SERVICES						
01-16	AP 01242543	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00

02-14	AP	01251403	BE FRESH NATURAL CLEANING SOLUTIONS .....	01/01/20	01/31/20	JANITORIAL AND MAINT SERV .....	136.33
02-16	AP	01256753	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-02	AP	01261879	HOLTZMAN VOGEL JOSEFIK TORCHINSKY PLLC .....	01/02/20	01/17/20	NON-TECHNOLOGY SERVICE CONTR .....	543.75
03-12	AP	01266697	BE FRESH NATURAL CLEANING SOLUTIONS .....	02/01/20	02/29/20	JANITORIAL AND MAINT SERV .....	136.33
03-16	AP	01270769	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-25	AP	01275041	HOLTZMAN VOGEL JOSEFIK TORCHINSKY PLLC .....	02/18/20	02/26/20	NON-TECHNOLOGY SERVICE CONTR .....	362.50
						OTHER SERVICES TOTALS:	6,863.91
SUPPLIES AND MATERIALS							
01-22	AP	01240200	CITI PCARD-ADOBE .....	12/18/19	01/17/20	SOFTWARE LESS THAN \$500 .....	127.67
01-22	AP	01240200	CITI PCARD-PHTOSHP LIGHTRM BNDL .....	12/18/19	01/17/20	SOFTWARE LESS THAN \$500 .....	127.67
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-420.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	469.24
02-06	AP	01250044	CUNNINGTON, MICHAEL B. ....	01/07/20	01/22/20	FOOD & BEVERAGE .....	24.73
02-18	AP	01253296	CITI PCARD-AMZN Mktp US J48HA6DB3 .....	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE) .....	38.59
02-18	AP	01253296	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP .....	01/09/20	02/08/20	PUBLICATIONS/REFERENCE MAT'L .....	7.99
02-18	AP	01253296	CITI PCARD-Cincinnati Enq .....	01/06/20	02/05/20	PUBLICATIONS/REFERENCE MAT'L .....	3.00
02-18	AP	01253296	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	01/21/20	02/20/20	PUBLICATIONS/REFERENCE MAT'L .....	7.99
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	WATER .....	15.54
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	FOOD & BEVERAGE .....	33.10
02-26	AP	01263109	CITIBANK .....	12/18/19	01/17/20	SOFTWARE LESS THAN \$500 .....	-255.34
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	661.55
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-84.00
03-02	AP	01261652	MATTHEWS, HEIDI .....	01/14/20	01/15/20	FOOD & BEVERAGE .....	62.88
03-02	AP	01261654	MATTHEWS, HEIDI .....	01/09/20	01/09/20	FOOD & BEVERAGE .....	17.00
03-03	AP	01263871	ATCHISON, KAYLA A. ....	01/15/20	01/15/20	FOOD & BEVERAGE .....	18.00
03-03	AP	01264033	KRESSE, CAROL .....	01/22/20	01/22/20	FOOD & BEVERAGE .....	56.98
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	WATER .....	38.85
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	FOOD & BEVERAGE .....	24.32
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	233.14
03-06	AP	01263878	CUNNINGTON, MICHAEL B. ....	02/11/20	02/11/20	FOOD & BEVERAGE .....	15.86
03-06	AP	01264038	KRESSE, CAROL .....	01/03/20	01/03/20	WATER .....	150.00
03-12	AP	01266677	MATTHEWS, HEIDI .....	02/04/20	02/25/20	FOOD & BEVERAGE .....	154.20
03-12	AP	01266677	MATTHEWS, HEIDI .....	02/23/20	02/24/20	LEGISLATIVE PLNNG FOOD AND BEV .....	114.40
03-18	AP	01268928	CITI PCARD-4TE CULLIGAN OF CANTON .....	01/03/20	02/29/20	WATER .....	44.85
03-18	AP	01268928	CITI PCARD-BESTBUYCOM805690981523 .....	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE) .....	99.98
03-18	AP	01268928	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP .....	02/09/20	03/08/20	PUBLICATIONS/REFERENCE MAT'L .....	7.99
03-18	AP	01268928	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	02/21/20	03/20/20	PUBLICATIONS/REFERENCE MAT'L .....	7.99
03-18	AP	01268928	CITI PCARD-PLAIN DEALER CIRCULATION .....	02/04/20	03/03/20	PUBLICATIONS/REFERENCE MAT'L .....	28.00
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	WATER .....	46.62
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	22.82
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	250.02
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-426.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	601.94
						SUPPLIES AND MATERIALS TOTALS:	2,327.57
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	292.50
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	292.50
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	292.50
						EQUIPMENT TOTALS:	877.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANTHONY GONZALEZ—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,982.45
					OFFICE TOTALS:	251,982.45
2019 HON. ANTHONY GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		11,310.82
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		113.22
02-10	AP 01254247	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		-1,032.45
					FRANKED MAIL TOTALS:	10,391.59
PERSONNEL COMPENSATION						
		ATCHISON,KAYLA A	01/01/20 01/02/20	CONSTITUENT SERVICE AND COMMUN		272.22
		BARCZAK,ELIZABETH A	01/01/20 01/02/20	LEGISLATIVE COUNSEL		238.89
		BOWMAN,BRYAN A	01/01/20 01/02/20	VETERANS COORDINATOR		355.56
		CARLIN,EMILY E	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		316.67
		CISNEROS,ALEJANDRO	01/01/20 01/02/20	SENIOR LEGISLATIVE AIDE		322.22
		CUNNINGTON,MICHAEL B	01/01/20 01/02/20	FEDERAL GRANT ADVOCATE & POLIC		272.22
		DOBO,DAVID J	01/01/20 01/02/20	SENIOR DISTRICT REPRESENTATIVE		372.22
		EVANS,MELISSA E	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR		100.00
		GIBSON,BRANDON J	01/01/20 01/02/20	STAFF ASSISTANT		200.00
		HOSTELLEY,STEPHEN G	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		388.89
		KRESSE,CAROL S	01/01/20 01/02/20	SCHEDULER		444.44
		LOLLI,TIMOTHY R	01/01/20 01/02/20	CHIEF OF STAFF		816.67
		LOLLI,TIMOTHY R	01/01/20 01/02/20	CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
		MATTHEWS,HEIDI P	01/01/20 01/02/20	DISTRICT DIRECTOR		483.33
		O'TOOLE,BRENDAN M	01/01/20 01/02/20	STAFF ASSISTANT		200.00
		SIWIK,MAXWELL M	01/01/20 01/02/20	LEGISLATIVE AIDE		216.67
					PERSONNEL COMPENSATION TOTALS:	6,000.00
TRAVEL						
01-07	AP 01233188	CUNNINGTON, MICHAEL B.	12/11/19 12/19/19	PRIVATE AUTO MILEAGE		200.40
01-07	AP 01233249	ATCHISON, KAYLA A.	10/01/19 10/30/19	PRIVATE AUTO MILEAGE		189.91
01-07	AP 01233249	ATCHISON, KAYLA A.	11/01/19 11/26/19	PRIVATE AUTO MILEAGE		324.86
01-10	AP 01235885	ATCHISON, KAYLA A.	12/04/19 12/19/19	PRIVATE AUTO MILEAGE		198.50
01-13	AP 01235879	MATTHEWS, HEIDI	11/20/19 11/26/19	PRIVATE AUTO MILEAGE		184.16
01-13	AP 01235879	MATTHEWS, HEIDI	12/04/19 12/23/19	PRIVATE AUTO MILEAGE		226.50
01-13	AP 01235879	MATTHEWS, HEIDI	11/22/19 11/23/19	TAXI/PARKING/TOLLS		3.00
01-16	AP 01237391	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION		-385.30
01-16	AP 01237391	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		1,186.50
01-16	AP 01237391	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		585.60
					TRAVEL TOTALS:	2,714.13
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01230489	CITI PCARD-VS WOW!	11/04/19 12/03/19	UTILITIES		242.69
01-02	AP 01230489	CITI PCARD-VZWRLLSS APOCC VISB	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE		453.23

1138

01-15	AP	01237368	AT&T CORP .....	12/24/19	12/24/19	UTILITIES .....	10.66
01-22	AP	01240200	CITI PCARD-VS WOW! .....	12/04/19	01/03/20	UTILITIES .....	253.33
01-22	AP	01240200	CITI PCARD-VZWLSS APOCC VISB .....	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	415.33
01-31	AP	01246746	RIGHT DIGITAL LLC .....	12/23/19	12/23/19	RECORDING (OUTSIDE) .....	2,800.00
01-31	AP	01251767	OPTIMUS DEVELOPMENT LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
01-31	AP	01251776	BELDEN WHIPPLE ASSOCIATES .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,473.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	135.33
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	129.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	345.70
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	767.58
02-06	AP	01248498	KRESSE, CAROL .....	01/01/20	01/31/20	UTILITIES .....	152.56
02-06	AP	01250037	KRESSE, CAROL .....	12/07/19	01/08/20	UTILITIES .....	174.27
02-16	AP	01258055	OPTIMUS DEVELOPMENT LLC .....	02/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	17,500.00
02-16	AP	01258056	BELDEN WHIPPLE ASSOCIATES .....	02/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	7,367.50
02-18	AP	01253296	CITI PCARD-FIRSTENERGY/EZPAY IVR .....	10/09/19	11/06/19	UTILITIES .....	339.96
02-18	AP	01253296	CITI PCARD-VZWLSS APOCC VISB .....	11/24/19	12/23/19	UTILITIES .....	367.21
03-18	AP	01268928	CITI PCARD-VZWLSS APOCC VISB .....	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	365.10
RENT, COMMUNICATION, UTILITIES TOTALS:							36,792.95
PRINTING AND REPRODUCTION							
01-02	AP	01230489	CITI PCARD-FACEBK 4EYDSNSBD2 .....	10/21/19	11/16/19	ADVERTISEMENTS .....	400.00
01-02	AP	01230489	CITI PCARD-FACEBK P5JSQNWBD2 .....	11/16/19	11/20/19	ADVERTISEMENTS .....	245.13
01-03	AP	01232001	THE WOOSTER DAILY RECORD .....	10/24/19	11/01/19	ADVERTISEMENTS .....	1,220.00
01-16	AP	01239075	ACCURATE WORD LLC .....	12/13/19	12/13/19	PRINTING & REPRODUCTION .....	39.95
01-22	AP	01240200	CITI PCARD-FACEBK 36SWLP6CD2 .....	11/29/19	12/15/19	ADVERTISEMENTS .....	600.00
01-22	AP	01240200	CITI PCARD-FACEBK PU68UN2CD2 .....	11/20/19	11/30/19	ADVERTISEMENTS .....	400.00
01-22	AP	01240200	CITI PCARD-FACEBK TQCPDPEC2 .....	12/15/19	12/17/19	ADVERTISEMENTS .....	96.38
PRINTING AND REPRODUCTION TOTALS:							3,001.46
OTHER SERVICES							
01-03	AP	01231998	HOLTZMAN VOGEL JOSEFIK TORCHINSKY PLLC .....	10/08/19	10/08/19	NON-TECHNOLOGY SERVICE CONTR .....	175.00
01-06	AP	01232298	FIRESIDE21 .....	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	4,200.00
01-15	AP	01238073	BE FRESH NATURAL CLEANING SOLUTIONS .....	11/01/19	11/30/19	JANITORIAL AND MAINT SERV .....	136.33
01-15	AP	01238076	BE FRESH NATURAL CLEANING SOLUTIONS .....	12/01/19	12/31/19	JANITORIAL AND MAINT SERV .....	136.33
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
02-07	AP	01248430	HOLTZMAN VOGEL JOSEFIK TORCHINSKY PLLC .....	11/11/19	11/21/19	NON-TECHNOLOGY SERVICE CONTR .....	362.50
02-07	AP	01248493	HOLTZMAN VOGEL JOSEFIK TORCHINSKY PLLC .....	12/19/19	12/20/19	NON-TECHNOLOGY SERVICE CONTR .....	362.50
OTHER SERVICES TOTALS:							5,722.66
SUPPLIES AND MATERIALS							
01-02	AP	01230489	CITI PCARD-CANVA 02501-1333818 .....	11/07/19	12/07/19	PUBLICATIONS/REFERENCE MAT'L .....	12.95
01-02	AP	01230489	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP .....	11/09/19	12/08/19	PUBLICATIONS/REFERENCE MAT'L .....	7.99
01-02	AP	01230489	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	11/21/19	12/20/19	PUBLICATIONS/REFERENCE MAT'L .....	7.99
01-03	AP	01231151	BGOV LLC .....	02/20/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,131.50
01-07	AP	01233249	ATCHISON, KAYLA A. .....	10/16/19	10/16/19	FOOD & BEVERAGE .....	25.00
01-08	AP	01235862	LEIDQS DIGITAL SOLUTIONS INC .....	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE) .....	76.38
01-10	AP	01235885	ATCHISON, KAYLA A. .....	12/11/19	12/11/19	FOOD & BEVERAGE .....	10.00
01-13	AP	01235879	MATTHEWS, HEIDI .....	11/20/19	11/21/19	FOOD & BEVERAGE .....	29.35
01-13	AP	01235879	MATTHEWS, HEIDI .....	11/25/19	12/13/19	FOOD & BEVERAGE .....	88.00
01-22	AP	01240200	CITI PCARD-4TE CULLIGAN OF CANTON .....	12/01/19	12/31/19	WATER .....	14.00
01-22	AP	01240200	CITI PCARD-ADOBE .....	12/19/19	12/19/19	SOFTWARE LESS THAN \$500 .....	10.64
01-22	AP	01240200	CITI PCARD-ADOBE PRODUCTS .....	12/19/19	12/19/19	SOFTWARE LESS THAN \$500 .....	-10.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY GONZALEZ—Con.						
01-22	AP 01240200	CITI PCARD-AMZN MKTP US OC9655MI3 AM	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE)	37.98	
01-22	AP 01240200	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	12/09/19 01/08/20	PUBLICATIONS/REFERENCE MAT'L	7.99	
01-22	AP 01240200	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/21/19 01/20/20	PUBLICATIONS/REFERENCE MAT'L	7.99	
01-22	AP 01240200	CITI PCARD-PLAIN DEALER CIRCULATION	12/13/19 01/12/20	PUBLICATIONS/REFERENCE MAT'L	28.00	
01-27	AP 01240978	KRESSE, CAROL	12/22/19 12/22/19	FOOD & BEVERAGE	56.98	
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	WATER	23.31	
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE)	179.12	
01-30	AP 01248786	IMPACTOFFICE	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)	19.87	
02-18	AP 01253296	CITI PCARD-AMZN Mktp US BI7YT48R3	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE)	15.97	
02-26	AP 01263109	CITIBANK	12/18/19 01/17/20	SOFTWARE LESS THAN \$500	255.34	
					SUPPLIES AND MATERIALS TOTALS:	6,035.71
EQUIPMENT						
03-26	AP 01276127	CDW GOVERNMENT LLC	03/11/20 03/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000	5,179.38	
					EQUIPMENT TOTALS:	5,179.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,837.88
					OFFICE TOTALS:	75,837.88
INTERN ALLOWANCES						
2020 HON. ANTHONY GONZALEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,800.00
					INTERN ALLOWANCES TOTALS:	2,800.00
					OFFICE TOTALS:	2,800.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CLARKE, PATRICIA W	01/01/20 01/20/20	PAID INTERN - HOUSE PROGRAM	1,200.00	
		DUNN, NATHAN A	02/03/20 03/20/20	PAID INTERN - HOUSE PROGRAM	1,600.00	
					PERSONNEL COMPENSATION TOTALS:	2,800.00
					INTERN ALLOWANCES TOTALS:	2,800.00
					OFFICE TOTALS:	2,800.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. VICENTE GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,084.57
					PERSONNEL COMPENSATION	188,950.04
					TRAVEL	6,804.81
					RENT, COMMUNICATION, UTILITIES	12,954.92
					PRINTING AND REPRODUCTION	871.20
					OTHER SERVICES	12,002.83
					SUPPLIES AND MATERIALS	30,849.30

1140



EQUIPMENT .....	613.87	613.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,131.54	254,131.54
OFFICE TOTALS:	254,131.54	254,131.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL .....	-43.20
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL .....	629.25
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL .....	521.22
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL .....	-22.70
FRANKED MAIL TOTALS:						1,084.57

PERSONNEL COMPENSATION

BENTSEN, LOUISE C .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	14,666.67
BORJON, JOSE .....	01/03/20	03/31/20	CHIEF OF STAFF .....	30,800.00
CARRILLO, PAULINA .....	01/03/20	03/31/20	SCHEDULER/EXEC ASST/OFC MNGR .....	11,330.00
CASTRO, FREDERICK J .....	01/03/20	03/31/20	LEGISLATIVE COUNSEL .....	18,333.33
DEFINO, ANDREI W K B .....	01/03/20	03/31/20	CONSTIT FIELD REPRESENTATIVE .....	7,822.23
FRICKLAS, SHANNA E .....	02/01/20	02/29/20	SHARED EMPLOYEE .....	1,000.00
GALINDO, JORGE A .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	10,511.10
HERRERA, ROBERT A .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	4,400.00
HINOJOSA, KAREN I .....	01/03/20	03/31/20	CONSTITUENT SERVICE REP. ....	8,800.00
JOHNSON, JASON T .....	01/03/20	03/31/20	PRESS SECRETARY .....	11,000.00
LANE, ZACHARY M .....	01/03/20	03/31/20	STAFF ASSISTANT .....	8,555.57
MARTINEZ, ALBERTO T .....	01/03/20	03/31/20	NORTHERN DIST. DIRECTOR .....	11,000.00
OCHOA, MARIAJOSE .....	01/03/20	01/30/20	TEMPORARY EMPLOYEE .....	2,426.67
OCHOA, MARIAJOSE .....	02/01/20	02/13/20	PART-TIME EMPLOYEE .....	1,126.67
PERRY, REBECCA .....	01/03/20	01/30/20	TEMPORARY EMPLOYEE .....	2,333.33
PERRY, REBECCA .....	02/01/20	03/31/20	PART-TIME EMPLOYEE .....	5,000.00
PHENIX, LUCILA H .....	01/03/20	03/31/20	RECEPTIONIST-CASE WORKER .....	8,555.57
SMITH, CHANDLER K .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	8,800.00
TOSCANO, STEPHANIE .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	14,666.67
ZAVALA, SJ B .....	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT .....	7,822.23
PERSONNEL COMPENSATION TOTALS:				188,950.04

TRAVEL

01-22	AP	01243944	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	234.00
01-22	AP	01243944	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	234.00
01-22	AP	01243944	CITIBANK GOV CARD SERVICE .....	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION .....	234.00
01-24	AP	01243954	BORJON, JOSE .....	01/07/20	01/07/20	TAXI/PARKING/TOLLS .....	15.93
02-04	AP	01239180	CITIBANK GOV CARD SERVICE .....	12/20/19	01/03/20	COMMERCIAL TRANSPORTATION .....	708.00
02-04	AP	01249917	CITIBANK GOV CARD SERVICE .....	01/21/20	01/23/20	LODGING .....	275.90
02-04	AP	01249926	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	-234.00
02-04	AP	01249926	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	-234.00
02-04	AP	01249926	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	444.20
02-04	AP	01249926	CITIBANK GOV CARD SERVICE .....	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION .....	-234.00
02-04	AP	01249926	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	444.20
02-04	AP	01249926	CITIBANK GOV CARD SERVICE .....	01/17/20	01/17/20	MEALS .....	48.04
02-04	AP	01249926	CITIBANK GOV CARD SERVICE .....	12/20/19	01/03/20	CAR RENTAL .....	622.60
02-10	AP	01252935	HON VICENTE GONZALEZ .....	01/07/20	02/03/20	TAXI/PARKING/TOLLS .....	89.22
02-18	AP	01255910	CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	234.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VICENTE GONZALEZ—Con.						
02-18	AP 01255910	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....		234.20
02-19	AP 01255925	CITIBANK GOV CARD SERVICE .....	01/03/20 01/03/20	MEALS .....		10.11
02-19	AP 01255925	CITIBANK GOV CARD SERVICE .....	01/03/20 01/03/20	GASOLINE .....		2.94
02-19	AP 01255925	CITIBANK GOV CARD SERVICE .....	01/03/20 01/03/20	TAXI/PARKING/TOLLS .....		23.32
03-18	AP 01264018	BORJON JOSE .....	02/24/20 02/24/20	TAXI/PARKING/TOLLS .....		19.58
03-18	AP 01269488	HINOJOSA, KAREN I. ....	02/07/20 02/28/20	PRIVATE AUTO MILEAGE .....		243.53
03-18	AP 01269501	BORJON JOSE .....	03/06/20 03/06/20	TAXI/PARKING/TOLLS .....		21.54
03-19	AP 01271447	JOHNSON, JASON T. ....	01/11/20 01/11/20	TAXI/PARKING/TOLLS .....		12.06
03-23	AP 01275020	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		-444.20
03-23	AP 01275020	CITIBANK GOV CARD SERVICE .....	01/31/20 01/31/20	COMMERCIAL TRANSPORTATION .....		444.20
03-23	AP 01275020	CITIBANK GOV CARD SERVICE .....	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION .....		234.20
03-23	AP 01275020	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION .....		-234.20
03-23	AP 01275020	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....		-234.20
03-23	AP 01275020	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....		1,014.98
03-23	AP 01275020	CITIBANK GOV CARD SERVICE .....	02/26/20 02/26/20	COMMERCIAL TRANSPORTATION .....		234.20
03-23	AP 01275020	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		444.20
03-23	AP 01275020	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		444.20
03-23	AP 01275020	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		444.20
03-23	AP 01275020	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		444.20
03-23	AP 01275020	CITIBANK GOV CARD SERVICE .....	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION .....		444.20
03-23	AP 01275020	CITIBANK GOV CARD SERVICE .....	01/31/20 01/31/20	MEALS .....		18.74
03-23	AP 01275020	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	MEALS .....		12.52
03-23	AP 01275020	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	TAXI/PARKING/TOLLS .....		88.00
				TRAVEL TOTALS:		6,804.81
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01242786	SEGUIN INDEPENDENT SCHOOL DISTRICT .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		700.00
01-16	AP 01243239	CITY OF MCALLEN .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
01-24	AP 01243924	TIME WARNER CABLE .....	01/03/20 02/02/20	UTILITIES .....		181.72
02-03	AP 01248936	FEDEX .....	01/07/20 01/07/20	POSTAGE / COURIER / BOX RENTAL .....		55.50
02-04	AP 01249919	FEDEX .....	01/15/20 01/15/20	POSTAGE / COURIER / BOX RENTAL .....		104.01
02-04	AP 01249926	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	UTILITIES .....		10.99
02-10	AP 01252941	CITI PCARD-10TH AFFORDABLE ATTIC .....	01/01/20 01/31/20	TEMPORARY SPACE RENTAL .....		119.00
02-10	AP 01252965	FEDEX .....	01/24/20 01/24/20	POSTAGE / COURIER / BOX RENTAL .....		50.20
02-16	AP 01256902	SEGUIN INDEPENDENT SCHOOL DISTRICT .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		700.00
02-16	AP 01257311	CITY OF MCALLEN .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
02-19	AP 01255907	TIME WARNER CABLE .....	02/03/20 03/02/20	UTILITIES .....		193.30
02-19	AP 01255925	CITIBANK GOV CARD SERVICE .....	01/03/20 01/03/20	UTILITIES .....		14.06
02-25	AP 01261651	AT&T MOBILITY II LLC .....	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		432.88
02-25	AP 01261668	AT&T CORP .....	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		69.32
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		8.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		179.50
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,180.64
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		507.78

1142

03-05	AP	01263995	DIRECT ENERGY BUSINESS	01/15/20	02/13/20	UTILITIES	358.55
03-05	AP	01264002	FEDEX	02/12/20	02/12/20	POSTAGE / COURIER / BOX RENTAL	27.65
03-05	AP	01264011	FEDEX	02/12/20	02/12/20	POSTAGE / COURIER / BOX RENTAL	5.40
03-16	AP	01270901	SEGUIN INDEPENDENT SCHOOL DISTRICT	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-16	AP	01271221	CITY OF MCALLEN	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-18	AP	01269208	CITI PCARD-10TH AFFORDABLE ATTIC	02/01/20	02/01/20	TEMPORARY SPACE RENTAL	119.00
03-18	AP	01269481	TIME WARNER CABLE	03/03/20	04/02/20	UTILITIES	193.90
03-19	AP	01271433	AT&T CORP	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	74.92
03-23	AP	01275020	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	UTILITIES	16.99
03-24	AP	01275015	TIME WARNER CABLE	02/03/20	03/02/20	UTILITIES	0.60
03-24	AP	01275017	HMH HOLDING LLC	01/28/20	02/27/20	UTILITIES	177.96
03-25	AP	01276130	DIRECT ENERGY BUSINESS	02/13/20	03/12/20	UTILITIES	410.55
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	8.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	179.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,166.99
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	508.01
RENT, COMMUNICATION, UTILITIES TOTALS:							12,954.92
PRINTING AND REPRODUCTION							
01-23	AP	01243935	ACCURATE WORD LLC	01/09/20	01/09/20	PRINTING & REPRODUCTION	39.95
02-04	AP	01249915	ACCURATE WORD LLC	01/28/20	01/28/20	PRINTING & REPRODUCTION	79.90
02-25	AP	01261791	ACCURATE WORD LLC	02/20/20	02/20/20	PRINTING & REPRODUCTION	500.00
02-27	GL	MED0095872		01/31/20	01/31/20	PHOTOGRAPHIC (TRANSFER)	7.60
03-25	AP	01276132	ACCURATE WORD LLC	03/18/20	03/28/20	PRINTING & REPRODUCTION	243.75
PRINTING AND REPRODUCTION TOTALS:							871.20
OTHER SERVICES							
01-16	AP	01242995	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01242996	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-04	AP	01249793	JUAN M MACIAS	01/05/20	01/31/20	JANITORIAL AND MAINT SERV	375.00
02-16	AP	01257097	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01257098	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-26	AP	01261789	JUAN M MACIAS	02/01/20	02/28/20	JANITORIAL AND MAINT SERV	375.00
03-10	AP	01266582	LIVEU INC	03/01/20	02/28/21	TECHNOLOGY SERVICE CONTRACTS	543.96
03-16	AP	01271046	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01271047	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-19	AP	01271437	JUAN M MACIAS	03/01/20	03/31/20	JANITORIAL AND MAINT SERV	421.87
OTHER SERVICES TOTALS:							12,002.83
SUPPLIES AND MATERIALS							
01-16	AP	01240846	CITI PCARD-HEADLINER VIDEO	12/16/19	12/16/20	SOFTWARE LESS THAN \$500	119.95
01-24	AP	01243938	W B MASON COMPANY INC	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	36.49
01-24	AP	01243940	W B MASON COMPANY INC	01/06/20	01/06/20	WATER	3.49
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-90.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	977.48
02-04	AP	01249268	MOUNTAIN GLACIER LLC	01/28/20	01/28/20	WATER	34.63
02-04	AP	01249874	W B MASON COMPANY INC	01/15/20	01/15/20	FOOD & BEVERAGE	147.92
02-04	AP	01249913	W B MASON COMPANY INC	01/15/20	01/15/20	FOOD & BEVERAGE	7.99
02-10	AP	01252941	CITI PCARD-OFFICE DEPOT #1079	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	66.64
02-10	AP	01252941	CITI PCARD-OFFICE DEPOT #1127	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	91.99
02-10	AP	01252941	CITI PCARD-OFFICE DEPOT #519	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	124.34
02-10	AP	01252941	CITI PCARD-OFFICE DEPOT #519	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	-1.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2020 HON. VICENTE GONZALEZ—Con.						
02-10	AP 01252941	CITI PCARD-OFFICE DEPOT #519 .....	01/17/20 01/17/20	OFFICE SUPPLIES (OUTSIDE) .....	23.99	
02-10	AP 01252941	CITI PCARD-SAMSClub #8250 .....	01/17/20 01/17/20	OFFICE SUPPLIES (OUTSIDE) .....	123.85	
02-10	AP 01252941	CITI PCARD-WAL-MART #3886 .....	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE) .....	21.62	
02-10	AP 01252941	CITI PCARD-WALMART.COM 8009666546 .....	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE) .....	42.22	
02-19	AP 01255948	W B MASON COMPANY INC .....	02/06/20 02/06/20	WATER .....	3.49	
02-19	AP 01255953	W B MASON COMPANY INC .....	02/06/20 02/06/20	FOOD & BEVERAGE .....	60.78	
02-27	AP 01261794	W B MASON COMPANY INC .....	02/18/20 02/18/20	FOOD & BEVERAGE .....	136.12	
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....	514.40	
03-05	AP 01264021	MOUNTAIN GLACIER LLC .....	02/26/20 02/26/20	WATER .....	21.63	
03-10	AP 01266579	US CAPITOL HISTORICAL SOCIETY .....	01/04/20 01/04/20	PUBLICATIONS/REFERENCE MAT'L .....	27,000.00	
03-18	AP 01269208	CITI PCARD-CDW GOVT #WRC4743 .....	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE) .....	693.98	
03-18	AP 01269208	CITI PCARD-COSTCO WHSE #1108 .....	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE) .....	67.59	
03-18	AP 01269208	CITI PCARD-LACKS MCALLEN GALLERIA 43 .....	02/19/20 02/19/20	HABITATION EXPENSE .....	361.99	
03-18	AP 01269208	CITI PCARD-OFFICE DEPOT #519 .....	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE) .....	19.97	
03-18	AP 01269208	CITI PCARD-OFFICE DEPOT #519 .....	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE) .....	129.34	
03-18	AP 01269208	CITI PCARD-SQ GOSQ.COM OSCAR .....	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	80.00	
03-18	AP 01269208	CITI PCARD-WAL-MART #3886 .....	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE) .....	14.05	
03-18	AP 01269497	W B MASON COMPANY INC .....	03/06/20 03/06/20	WATER .....	3.49	
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....	-60.00	
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....	71.60	
					SUPPLIES AND MATERIALS TOTALS:	30,849.30
<b>EQUIPMENT</b>						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....	150.00	
02-11	AP 01252912	HMH HOLDING LLC .....	02/05/20 02/05/20	MAINTENANCE / REPAIRS .....	163.87	
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....	150.00	
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....	150.00	
					EQUIPMENT TOTALS:	613.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,131.54
					OFFICE TOTALS:	254,131.54
<b>2019 HON. VICENTE GONZALEZ</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>FRANKED MAIL</b>						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE .....	12/01/19 12/31/19	FRANKED MAIL .....	10,278.37	
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....	490.35	
02-10	AP 01254247	UNITED STATES POSTAL SERVICE .....	12/01/19 12/31/19	FRANKED MAIL .....	1,032.45	
					FRANKED MAIL TOTALS:	11,801.17
<b>PERSONNEL COMPENSATION</b>						
		BENTSEN, LOUISE C .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....	333.33	
		BORJON, JOSE .....	01/01/20 01/02/20	CHIEF OF STAFF .....	700.00	
		CARRILLO, PAULINA .....	01/01/20 01/02/20	SCHEDULER/EXEC ASST/OFIC MNGR .....	257.50	
		CASTRO, FREDERICK J .....	01/01/20 01/02/20	LEGISLATIVE COUNSEL .....	416.67	
		DEFINO, ANDREI W K B .....	01/01/20 01/02/20	CONSTIT FIELD REPRESENTATIVE .....	177.78	

1144

		GALINDO,JORGE A .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	238.89
		HERRERA,ROBERT A .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	100.00
		HINOJOSA,KAREN I .....	01/01/20	01/02/20	CONSTITUENT SERVICE REP. ....	200.00
		JOHNSON,JASON T .....	01/01/20	01/02/20	PRESS SECRETARY .....	250.00
		LANE,ZACHARY M .....	01/01/20	01/02/20	STAFF ASSISTANT .....	194.44
		MARTINEZ,ALBERTO T .....	01/01/20	01/02/20	NORTHERN DIST. DIRECTOR .....	250.00
		OCHOA,MARIAJOSE .....	01/01/20	01/02/20	TEMPORARY EMPLOYEE .....	173.33
		PERRY,REBECCA .....	01/01/20	01/02/20	TEMPORARY EMPLOYEE .....	166.67
		PHENIX,LUCILA H .....	01/01/20	01/02/20	RECEPTIONIST-CASE WORKER .....	194.44
		SMITH,CHANDLER K .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	200.00
		TOSCANO,STEPHANIE .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	333.33
		ZAVALA,SJ B .....	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT .....	177.78
					PERSONNEL COMPENSATION TOTALS:	4,364.16
	TRAVEL					
01-09	AP	01237494 CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	-354.00
01-09	AP	01237494 CITIBANK GOV CARD SERVICE .....	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION .....	234.00
01-09	AP	01237494 CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	444.00
01-09	AP	01237494 CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	MEALS .....	2.38
01-09	AP	01237494 CITIBANK GOV CARD SERVICE .....	12/08/19	12/08/19	MEALS .....	14.06
01-09	AP	01237494 CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	MEALS .....	2.65
01-09	AP	01237494 CITIBANK GOV CARD SERVICE .....	12/21/19	12/21/19	MEALS .....	17.31
01-09	AP	01237494 CITIBANK GOV CARD SERVICE .....	11/23/19	12/03/19	CAR RENTAL .....	1,709.68
01-14	AP	01230804 CITIBANK GOV CARD SERVICE .....	11/02/19	11/02/19	COMMERCIAL TRANSPORTATION .....	20.99
01-14	AP	01230804 CITIBANK GOV CARD SERVICE .....	11/09/19	11/09/19	COMMERCIAL TRANSPORTATION .....	22.99
01-14	AP	01230804 CITIBANK GOV CARD SERVICE .....	11/25/19	11/25/19	MEALS .....	14.14
01-14	AP	01230804 CITIBANK GOV CARD SERVICE .....	11/27/19	11/27/19	GASOLINE .....	96.08
01-14	AP	01230804 CITIBANK GOV CARD SERVICE .....	11/02/19	11/09/19	TAXI/PARKING/TOLLS .....	175.00
01-14	AP	01238691 CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	354.00
01-17	AP	01239320 BORJON JOSE .....	12/02/19	12/03/19	MEALS .....	10.04
01-17	AP	01239320 BORJON JOSE .....	11/27/19	12/03/19	GASOLINE .....	81.77
01-17	AP	01239320 BORJON JOSE .....	11/09/19	12/03/19	TAXI/PARKING/TOLLS .....	312.20
01-22	AP	01246209 CITIBANK GOV CARD SERVICE .....	11/23/19	11/23/19	COMMERCIAL TRANSPORTATION .....	547.00
02-04	AP	01239180 CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	MEALS .....	25.03
02-04	AP	01239180 CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	TAXI/PARKING/TOLLS .....	20.08
02-10	AP	01252961 HON VICENTE GONZALEZ .....	11/12/19	11/12/19	TAXI/PARKING/TOLLS .....	23.91
02-19	AP	01255925 CITIBANK GOV CARD SERVICE .....	12/27/19	12/27/19	MEALS .....	22.99
02-19	AP	01255925 CITIBANK GOV CARD SERVICE .....	12/30/19	12/30/19	MEALS .....	52.55
02-19	AP	01255925 CITIBANK GOV CARD SERVICE .....	11/27/19	11/27/19	GASOLINE .....	-96.08
02-19	AP	01255925 CITIBANK GOV CARD SERVICE .....	12/27/19	12/27/19	GASOLINE .....	28.57
02-19	AP	01255925 CITIBANK GOV CARD SERVICE .....	12/31/19	12/31/19	GASOLINE .....	10.22
					TRAVEL TOTALS:	3,791.56
	RENT, COMMUNICATION, UTILITIES					
01-10	GL	HRS0094617 .....	12/01/19	12/31/19	RECORDING - (TRANSFER) .....	105.00
01-13	AP	01238084 AT&T MOBILITY II LLC .....	11/07/19	12/06/19	UTILITIES .....	435.42
01-14	AP	01230804 CITIBANK GOV CARD SERVICE .....	11/23/19	11/23/19	UTILITIES .....	8.00
01-14	AP	01239160 FEDEX .....	12/04/19	12/04/19	POSTAGE / COURIER / BOX RENTAL .....	45.27
01-14	AP	01239161 FEDEX .....	12/09/19	12/09/19	POSTAGE / COURIER / BOX RENTAL .....	92.30
01-14	AP	01239289 HMH HOLDING LLC .....	10/29/19	11/27/19	UTILITIES .....	180.04
01-14	AP	01239304 AT&T CORP .....	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	69.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VICENTE GONZALEZ—Con.						
01-16	AP 01240846	CITI PCARD-10TH AFFORDABLE ATTIC .....	12/01/19 12/31/19	TEMPORARY SPACE RENTAL .....		119.00
01-31	AP 01248720	DIRECT ENERGY BUSINESS .....	11/11/19 12/12/19	UTILITIES .....		460.99
01-31	AP 01248725	HMH HOLDING LLC .....	11/27/19 12/27/19	UTILITIES .....		176.30
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		8.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		179.50
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		1,172.30
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		508.65
02-03	AP 01248729	AT&T CORP .....	12/07/19 01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		69.50
02-03	AP 01248735	AT&T MOBILITY II LLC .....	12/07/19 01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		432.88
02-04	AP 01239180	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	UTILITIES .....		10.99
02-11	AP 01252919	DIRECT ENERGY BUSINESS .....	12/12/19 01/14/20	UTILITIES .....		356.83
02-26	AP 01261792	HMH HOLDING LLC .....	12/27/19 01/28/20	UTILITIES .....		185.43
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,615.93
PRINTING AND REPRODUCTION						
01-16	AP 01240846	CITI PCARD-FEDEX OFFIC44000044032 .....	12/04/19 12/04/19	PRINTING & REPRODUCTION .....		20.75
01-16	AP 01240846	CITI PCARD-FEDEX OFFIC44000044032 .....	12/13/19 12/13/19	PRINTING & REPRODUCTION .....		8.30
02-04	AP 01249820	CITI PCARD-PREMIER AWARDS Inc .....	12/10/19 12/10/19	PRINTING & REPRODUCTION .....		33.00
02-04	AP 01249820	CITI PCARD-PREMIER AWARDS Inc .....	12/16/19 12/16/19	PRINTING & REPRODUCTION .....		48.16
03-19	AP 01271431	LETTERPRESS INC .....	12/02/19 12/02/19	PRINTING & REPRODUCTION .....		11,700.00
				PRINTING AND REPRODUCTION TOTALS:		11,810.21
SUPPLIES AND MATERIALS						
01-14	AP 01238583	MOUNTAIN GLACIER LLC .....	12/27/19 12/27/19	WATER .....		8.65
01-14	AP 01239157	MEDIA MONITORING NETWORK LLC .....	12/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L .....		358.00
01-16	AP 01240846	CITI PCARD-B&H PHOTO 800-606-6969 .....	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE) .....		2,186.94
01-16	AP 01240846	CITI PCARD-EL PATO MEXICAN FOOD STOR .....	12/14/19 12/14/19	FOOD & BEVERAGE .....		62.02
01-16	AP 01240846	CITI PCARD-H-E-B #212 .....	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE) .....		25.79
01-16	AP 01240846	CITI PCARD-OFFICE DEPOT #1127 .....	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE) .....		273.21
01-16	AP 01240846	CITI PCARD-OFFICE DEPOT #161 .....	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE) .....		43.58
01-16	AP 01240846	CITI PCARD-OFFICE DEPOT #519 .....	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE) .....		15.09
01-16	AP 01240846	CITI PCARD-OFFICE DEPOT #519 .....	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE) .....		82.32
01-16	AP 01240846	CITI PCARD-STARBUCKS STORE 08102 .....	12/14/19 12/14/19	FOOD & BEVERAGE .....		19.43
01-16	AP 01240846	CITI PCARD-WHATABURGER 191 Q26 .....	12/14/19 12/14/19	FOOD & BEVERAGE .....		76.05
01-16	AP 01240846	CITI PCARD-WM SUPERCENTER #3886 .....	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE) .....		89.22
01-17	AP 01239320	BORJON JOSE .....	11/27/19 11/27/19	OFFICE SUPPLIES (OUTSIDE) .....		181.83
02-04	AP 01249820	CITI PCARD-H-E-B #212 .....	12/04/19 12/04/19	FOOD & BEVERAGE .....		79.37
02-04	AP 01249820	CITI PCARD-H-E-B #212 .....	12/14/19 12/14/19	FOOD & BEVERAGE .....		28.61
02-04	AP 01249820	CITI PCARD-H-E-B #212 .....	12/17/19 12/17/19	FOOD & BEVERAGE .....		18.96
02-04	AP 01249820	CITI PCARD-OFFICE DEPOT #1127 .....	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE) .....		205.75
				SUPPLIES AND MATERIALS TOTALS:		3,754.82
EQUIPMENT						
01-15	AP 01239621	LEIDOS DIGITAL SOLUTIONS INC .....	01/06/20 01/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,010.74
01-31	AP 01248427	LEIDOS DIGITAL SOLUTIONS INC .....	11/21/19 11/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,200.08
				EQUIPMENT TOTALS:		7,210.82

1146

2020 HON. JENNIFFER GONZALEZ-COLON  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 47,348.67  
OFFICE TOTALS: 47,348.67

FRANKED MAIL .....	23.78	23.78
PERSONNEL COMPENSATION .....	300,256.10	300,256.10
TRAVEL .....	9,756.64	9,756.64
RENT, COMMUNICATION, UTILITIES .....	6,147.24	6,147.24
PRINTING AND REPRODUCTION .....	12,030.23	12,030.23
OTHER SERVICES .....	4,726.08	4,726.08
SUPPLIES AND MATERIALS .....	3,483.10	3,483.10
EQUIPMENT .....	645.00	645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,068.17	337,068.17
OFFICE TOTALS:	337,068.17	337,068.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	36.96	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	12.82	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-26.00	
							FRANKED MAIL TOTALS:	23.78

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION								
			BOFFELLI, GABRIELLA M .....	01/03/20	03/31/20	CHIEF OF STAFF .....	36,880.57	
			BRAVO LIRANZA, GABRIEL A .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	15,888.89	
			BUENO GOMEZ, YOMARIS D .....	03/15/20	03/31/20	CASEWORKER ASSISTANT .....	1,920.00	
			COLON-TORRES, NAREL W .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	24,444.43	
			CRUZ-OLIVARI, JOHN A .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	4,546.67	
			DIAZB MARRERO, JOSE R .....	01/03/20	03/31/20	SENIOR POLICY ADVISOR .....	22,000.00	
			DIETRICH, ROSS M .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	22,000.00	
			FERRAIUOLI HORNEDO, VERONICA .....	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF & LEGAL .....	30,555.57	
			GANDIA, NATALIA C .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	15,888.89	
			LAUREANO-MIRANDA, FRANCISCO N .....	01/03/20	03/31/20	RECEPTIONIST .....	5,866.67	
			LUNA, LINOSHKHA .....	01/03/20	01/30/20	LEGISLATIVE CORRESPONDENT .....	2,488.89	
			LUNA, LINOSHKHA .....	01/03/20	03/31/20	PRESS ASSISTANT .....	6,213.34	
			MARQUEZ-PAZ, NATASHA .....	01/03/20	03/31/20	DC PRESS SECRETARY/SCHEDULER .....	15,400.00	
			MARRERO, ANA C .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	977.77	
			MIRANDA-GALLARDO, NORMA G .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	11,733.33	
			PADRO-RALDIRIS, MARIELI .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	23,466.67	
			PEREZ-PENA, CIARY Y .....	01/03/20	03/31/20	DEPUTY DISTRICT DIR/SCHEDULER .....	20,533.33	
			RIVERA-DUENO, CAMILIE I .....	01/03/20	02/29/20	FEDERAL AFFAIRS ASSISTANT/CASE .....	9,666.67	
			RIVERA-DUENO, CAMILIE I .....	03/01/20	03/31/20	ADMIN ASST & CASEWORKER .....	4,833.33	
			RODRIGUEZ ARROYO, ALLISON .....	01/03/20	02/29/20	DISTRICT OFF. MGR/ CASEWORKER .....	10,633.33	
			RODRIGUEZ ARROYO, ALLISON .....	03/01/20	03/31/20	CASEWORKER AND OFFICE ASST .....	4,833.33	
			ROOS, AMBER E .....	01/03/20	03/31/20	FINANCE DIRECTOR .....	3,801.09	
			ROSS, JOHN E .....	01/03/20	01/30/20	FINANCE ASSISTANT .....	2,333.33	
			WANDEL, BRYAN P .....	02/01/20	02/29/20	FINANCE ASSISTANT .....	3,350.00	
							PERSONNEL COMPENSATION TOTALS:	300,256.10
TRAVEL								
01-31	AP	01247942	BRAVO LIRANZA, GABRIEL A .....	01/21/20	01/24/20	TAXI/PARKING/TOLLS .....	125.52	

1147

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JENNIFFER GONZALEZ-COLON—Con.						
02-03	AP 01247283	MARQUEZ-PAZ, NATASHA	01/19/20 01/20/20	MEALS	25.75	
02-03	AP 01247283	MARQUEZ-PAZ, NATASHA	01/17/20 01/20/20	TAXI/PARKING/TOLLS	58.07	
02-03	AP 01247736	BOFFELLI, GABRIELLA M.	01/09/20 01/10/20	MEALS	83.86	
02-03	AP 01247736	BOFFELLI, GABRIELLA M.	01/11/20 01/11/20	TAXI/PARKING/TOLLS	11.22	
02-03	AP 01247937	GANDIA, NATALIA C.	01/19/20 01/19/20	MEALS	15.75	
02-03	AP 01247937	GANDIA, NATALIA C.	01/18/20 01/21/20	TAXI/PARKING/TOLLS	57.25	
02-06	AP 01249574	FERRAIUOLI HORNEDO, VERONICA	01/22/20 01/22/20	TAXI/PARKING/TOLLS	26.75	
02-25	AP 01254269	CITIBANK GOV CARD SERVICE	01/09/20 01/09/20	COMMERCIAL TRANSPORTATION	130.40	
02-25	AP 01254269	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION	550.00	
02-25	AP 01254269	CITIBANK GOV CARD SERVICE	01/11/20 01/11/20	COMMERCIAL TRANSPORTATION	760.17	
02-25	AP 01254269	CITIBANK GOV CARD SERVICE	01/17/20 01/20/20	COMMERCIAL TRANSPORTATION	573.00	
02-25	AP 01254269	CITIBANK GOV CARD SERVICE	01/18/20 01/20/20	COMMERCIAL TRANSPORTATION	573.00	
02-25	AP 01254269	CITIBANK GOV CARD SERVICE	01/21/20 01/23/20	COMMERCIAL TRANSPORTATION	456.00	
02-25	AP 01254269	CITIBANK GOV CARD SERVICE	01/10/20 01/11/20	LODGING	297.37	
02-25	AP 01254282	CITIBANK GOV CARD SERVICE	01/03/20 01/03/20	COMMERCIAL TRANSPORTATION	344.70	
02-25	AP 01254282	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION	345.00	
02-25	AP 01254282	CITIBANK GOV CARD SERVICE	01/09/20 01/09/20	COMMERCIAL TRANSPORTATION	85.40	
02-25	AP 01254282	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION	205.00	
02-25	AP 01254282	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION	341.50	
02-25	AP 01254282	CITIBANK GOV CARD SERVICE	01/18/20 01/20/20	COMMERCIAL TRANSPORTATION	855.17	
02-25	AP 01254282	CITIBANK GOV CARD SERVICE	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION	178.50	
02-25	AP 01254282	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION	228.00	
03-03	AP 01260656	BRAVO LIRANZA, GABRIEL A.	02/13/20 02/17/20	TAXI/PARKING/TOLLS	206.15	
03-18	AP 01266576	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION	573.00	
03-18	AP 01266576	CITIBANK GOV CARD SERVICE	02/13/20 02/17/20	COMMERCIAL TRANSPORTATION	690.00	
03-18	AP 01266595	CITIBANK GOV CARD SERVICE	02/01/20 02/01/20	COMMERCIAL TRANSPORTATION	227.50	
03-18	AP 01266595	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION	228.00	
03-18	AP 01266595	CITIBANK GOV CARD SERVICE	02/12/20 02/12/20	COMMERCIAL TRANSPORTATION	227.50	
03-18	AP 01266595	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	895.17	
03-18	AP 01266595	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION	228.00	
03-18	AP 01266595	CITIBANK GOV CARD SERVICE	01/03/20 01/03/20	TAXI/PARKING/TOLLS	11.69	
03-18	AP 01266595	CITIBANK GOV CARD SERVICE	01/08/20 01/08/20	TAXI/PARKING/TOLLS	13.27	
03-18	AP 01266595	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	TAXI/PARKING/TOLLS	13.21	
03-18	AP 01266595	CITIBANK GOV CARD SERVICE	01/18/20 01/18/20	TAXI/PARKING/TOLLS	12.49	
03-18	AP 01266595	CITIBANK GOV CARD SERVICE	01/24/20 01/24/20	TAXI/PARKING/TOLLS	13.44	
03-18	AP 01266595	CITIBANK GOV CARD SERVICE	01/26/20 01/26/20	TAXI/PARKING/TOLLS	12.49	
03-18	AP 01266595	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	TAXI/PARKING/TOLLS	13.33	
03-18	AP 01266595	CITIBANK GOV CARD SERVICE	02/01/20 02/01/20	TAXI/PARKING/TOLLS	12.49	
03-18	AP 01266595	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	TAXI/PARKING/TOLLS	13.04	
03-18	AP 01266595	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	TAXI/PARKING/TOLLS	17.95	
03-27	AP 01274748	MARQUEZ-PAZ, NATASHA	03/13/20 03/18/20	TAXI/PARKING/TOLLS	20.54	
				TRAVEL TOTALS:	9,756.64	
01-16	AP 01241668	RENT, COMMUNICATION, UTILITIES SUPERINTENDENCIA DEL CAPITOLIO	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00

1148



01-23	AP	01247498	UNITED PARCEL SERVICE	01/03/20	01/03/20	POSTAGE / COURIER / BOX RENTAL	11.07
01-23	AP	01247498	UNITED PARCEL SERVICE	01/08/20	01/08/20	POSTAGE / COURIER / BOX RENTAL	12.06
01-24	AP	01247506	UNITED PARCEL SERVICE	01/08/20	01/08/20	POSTAGE / COURIER / BOX RENTAL	8.39
01-28	AP	01248737	UNITED PARCEL SERVICE	01/23/20	01/23/20	POSTAGE / COURIER / BOX RENTAL	51.08
01-29	GL	MED0095091		01/15/20	01/15/20	HIR GRAPHICS (TRANSFER)	18.00
02-03	AP	01246592	FERRAIUOLI HORNEDO, VERONICA	01/17/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	234.00
02-06	AP	01252355	UNITED PARCEL SERVICE	01/23/20	01/23/20	POSTAGE / COURIER / BOX RENTAL	43.28
02-06	AP	01252355	UNITED PARCEL SERVICE	01/24/20	01/24/20	POSTAGE / COURIER / BOX RENTAL	26.56
02-06	AP	01252355	UNITED PARCEL SERVICE	01/29/20	01/29/20	POSTAGE / COURIER / BOX RENTAL	28.30
02-06	AP	01252355	UNITED PARCEL SERVICE	01/31/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	51.08
02-12	AP	01253132	DISH NETWORK	01/19/20	02/18/20	UTILITIES	67.51
02-12	AP	01253133	DISH NETWORK	02/04/20	03/18/20	UTILITIES	84.17
02-16	AP	01256139	SUPERINTENDENCIA DEL CAPITOLIO	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-21	AP	01255744	UNITED PARCEL SERVICE	01/29/20	01/29/20	POSTAGE / COURIER / BOX RENTAL	3.02
02-21	AP	01255744	UNITED PARCEL SERVICE	01/30/20	01/30/20	POSTAGE / COURIER / BOX RENTAL	12.06
02-21	AP	01255744	UNITED PARCEL SERVICE	02/04/20	02/04/20	POSTAGE / COURIER / BOX RENTAL	14.01
02-21	AP	01255744	UNITED PARCEL SERVICE	02/05/20	02/05/20	POSTAGE / COURIER / BOX RENTAL	5.30
02-25	AP	01262033	GENERAL SERVICES ADMINISTRATION	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	378.04
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	147.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,350.33
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.04
03-05	AP	01255365	PUERTO RICO TELEPHONE COMPANY INC	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE	526.23
03-16	AP	01270274	SUPERINTENDENCIA DEL CAPITOLIO	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-19	AP	01267488	DISH NETWORK	03/19/20	04/18/20	UTILITIES	73.02
03-19	AP	01270265	GENERAL SERVICES ADMINISTRATION	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	378.04
03-20	AP	01268085	PUERTO RICO TELEPHONE COMPANY INC	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	526.89
03-24	AP	01274156	VERIZON BUSINESS SERVICES	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	13.58
03-25	AP	01268949	UNITED PARCEL SERVICE	02/25/20	02/25/20	POSTAGE / COURIER / BOX RENTAL	10.12
03-25	AP	01268949	UNITED PARCEL SERVICE	02/28/20	02/28/20	POSTAGE / COURIER / BOX RENTAL	56.38
03-25	AP	01268949	UNITED PARCEL SERVICE	03/02/20	03/02/20	POSTAGE / COURIER / BOX RENTAL	5.15
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	12.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	147.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,399.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	0.07
03-26	AP	01271674	UNITED PARCEL SERVICE	03/10/20	03/10/20	POSTAGE / COURIER / BOX RENTAL	5.15
03-26	AP	01271674	UNITED PARCEL SERVICE	03/11/20	03/11/20	POSTAGE / COURIER / BOX RENTAL	56.38
03-26	AP	01275820	UNITED PARCEL SERVICE	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	27.18
03-31	AP	01276502	EDNEL VIDEOGRAPHER FILMS CORPORATION	03/05/20	03/05/20	RECORDING (OUTSIDE)	350.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,147.24
PRINTING AND REPRODUCTION							
02-03	AP	01247283	MARQUEZ-PAZ, NATASHA	01/18/20	01/18/20	PRINTING & REPRODUCTION	31.49
02-10	AP	01251482	ACCURATE WORD LLC	01/28/20	01/28/20	PRINTING & REPRODUCTION	104.95
02-12	AP	01251663	NMT COMMUNICATIONS	01/07/20	01/31/20	PRINTING & REPRODUCTION	5,300.00
03-05	AP	01255355	ACCURATE WORD LLC	02/04/20	02/04/20	PRINTING & REPRODUCTION	104.95
03-11	AP	01264368	NMT COMMUNICATIONS	02/03/20	02/17/20	PRINTING & REPRODUCTION	2,150.00
03-24	AP	01270036	ALL DISTRIBUTION INC	03/05/20	03/05/20	PRINTING & REPRODUCTION	3,938.84
03-31	AP	01275721	NMT COMMUNICATIONS	03/06/20	03/06/20	PRINTING & REPRODUCTION	400.00
						PRINTING AND REPRODUCTION TOTALS:	12,030.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JENNIFFER GONZALEZ-COLON—Con.						
OTHER SERVICES						
01-22	AP 01239238	PRIME JANITORIAL SERVICE CORPORATION	01/01/20 01/31/20	JANITORIAL AND MAINT SERV		596.00
02-03	AP 01246760	PRIME JANITORIAL SERVICE CORPORATION	02/01/20 02/29/20	JANITORIAL AND MAINT SERV		595.00
02-12	AP 01251666	IMEDIA	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
02-14	AP 01247980	PADRO-RALDIRIS, MARIELI	01/19/20 01/19/20	WEB DEV HST,EMAIL & RLTD SERV		71.54
03-05	AP 01262187	PRIME JANITORIAL SERVICE CORPORATION	03/01/20 03/31/20	JANITORIAL AND MAINT SERV		596.00
03-25	AP 01270119	IMEDIA	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV		1,200.00
03-25	AP 01270121	PADRO-RALDIRIS, MARIELI	02/19/20 02/19/20	WEB DEV HST,EMAIL & RLTD SERV		71.54
03-31	AP 01275738	PRIME JANITORIAL SERVICE CORPORATION	04/01/20 04/30/20	JANITORIAL AND MAINT SERV		596.00
				OTHER SERVICES TOTALS:		4,726.08
SUPPLIES AND MATERIALS						
01-21	AP 01239255	AAA COFFEE BREAK SERVICE	01/01/20 01/31/20	WATER		40.00
01-21	AP 01239298	MARQUEZ-PAZ, NATASHA	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE)		14.83
01-22	AP 01240658	PADRO-RALDIRIS, MARIELI	01/10/20 01/10/20	FOOD & BEVERAGE		270.00
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		430.82
02-10	AP 01251531	OFFICE DEPOT INC	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE)		115.99
02-10	GL FRM0095566		01/23/20 01/23/20	FRAMING (TRANSFER)		34.00
02-12	AP 01251478	OFFICE DEPOT INC	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE)		721.28
02-12	AP 01253090	READYREFRESH BY NESTLE	12/21/19 01/20/20	WATER		19.99
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		152.14
03-05	AP 01255346	AAA COFFEE BREAK SERVICE	02/01/20 02/29/20	WATER		40.00
03-05	AP 01255352	AAA COFFEE BREAK SERVICE	01/23/20 01/23/20	FOOD & BEVERAGE		134.40
03-05	AP 01255352	AAA COFFEE BREAK SERVICE	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE)		25.95
03-06	AP 01250082	PEREZ-PENA, CIARY Y.	01/22/20 01/22/20	FOOD & BEVERAGE		185.00
03-23	AP 01262179	PEREZ-PENA, CIARY Y.	02/15/20 02/15/20	FOOD & BEVERAGE		607.22
03-24	AP 01270037	AAA COFFEE BREAK SERVICE	03/01/20 03/31/20	WATER		40.00
03-25	AP 01270121	PADRO-RALDIRIS, MARIELI	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)		15.00
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-44.00
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		680.48
				SUPPLIES AND MATERIALS TOTALS:		3,483.10
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS		215.00
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS		215.00
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		215.00
				EQUIPMENT TOTALS:		645.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,068.17
				OFFICE TOTALS:		337,068.17
2019 HON. JENNIFFER GONZALEZ-COLON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		50.65
				FRANKED MAIL TOTALS:		50.65

1150

PERSONNEL COMPENSATION								
		BOFFELLI,GABRIELLA M .....	01/01/20	01/02/20	CHIEF OF STAFF .....		869.44	
		BRAVO LIRANZA,GABRIEL A .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....		361.11	
		COLON-TORRES,NAREL W .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....		555.56	
		CRUZ-OLIVARI,JOHN A .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....		103.33	
		DIAZ MARRERO,JOSE R .....	01/01/20	01/02/20	SENIOR POLICY ADVISOR .....		500.00	
		DIETRICH,ROSS M .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....		500.00	
		FERRAIUOLI HORNEDO,VERONICA .....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF & LEGAL .....		694.44	
		GANDIA,NATALIA C .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....		361.11	
		LAUREANO-MIRANDA,FRANCISCO N .....	01/01/20	01/02/20	RECEPTIONIST .....		133.33	
		LUNA,LINOSHKHA .....	01/01/20	01/02/20	PRESS ASSISTANT .....		20.00	
		LUNA,LINOSHKHA .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....		177.78	
		MARQUEZ-PAZ,NATASHA .....	01/01/20	01/02/20	DC PRESS SECRETARY/SCHEDULER .....		350.00	
		MARRERO,ANA C .....	01/01/20	01/02/20	SHARED EMPLOYEE .....		22.22	
		MIRANDA-GALLARDO,NORMA G .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....		266.67	
		PADRO-RALDIRIS,MARIELI .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....		533.33	
		PEREZ-PENA,CIARY Y .....	01/01/20	01/02/20	DEPUTY DISTRICT DIR/SCHEDULER .....		466.67	
		RIVERA-DUENO,CAMILIE I .....	01/01/20	01/02/20	FEDERAL AFFAIRS ASSISTANT/CASE .....		333.33	
		RODRIGUEZ ARROYO,ALLISON .....	01/01/20	01/02/20	DISTRICT OFF. MGR/ CASEWORKER .....		366.67	
		ROSS,AMBER E .....	01/01/20	01/02/20	FINANCE DIRECTOR .....		86.39	
		ROSS,JOHN E .....	01/01/20	01/02/20	FINANCE ASSISTANT .....		166.67	
					PERSONNEL COMPENSATION TOTALS:		6,868.05	
		TRAVEL						
01-02	AP	01223700	CITIBANK GOV CARD SERVICE .....	11/14/19	11/14/19	COMMERCIAL TRANSPORTATION .....	605.46	
01-02	AP	01223700	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION .....	605.46	
01-02	AP	01223700	CITIBANK GOV CARD SERVICE .....	11/23/19	11/23/19	COMMERCIAL TRANSPORTATION .....	225.70	
01-02	AP	01223700	CITIBANK GOV CARD SERVICE .....	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION .....	759.87	
01-02	AP	01223700	CITIBANK GOV CARD SERVICE .....	11/04/19	11/04/19	TAXI/PARKING/TOLLS .....	18.52	
01-02	AP	01223700	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	TAXI/PARKING/TOLLS .....	12.26	
01-02	AP	01223700	CITIBANK GOV CARD SERVICE .....	11/19/19	11/19/19	TAXI/PARKING/TOLLS .....	12.18	
01-02	AP	01223700	CITIBANK GOV CARD SERVICE .....	11/23/19	11/23/19	TAXI/PARKING/TOLLS .....	11.50	
01-02	AP	01223701	CITIBANK GOV CARD SERVICE .....	10/30/19	10/30/19	COMMERCIAL TRANSPORTATION .....	227.20	
01-02	AP	01223701	CITIBANK GOV CARD SERVICE .....	11/23/19	12/02/19	COMMERCIAL TRANSPORTATION .....	578.40	
01-21	AP	01240269	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....	344.70	
01-21	AP	01240269	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	227.70	
01-21	AP	01240269	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	759.87	
01-21	AP	01240269	CITIBANK GOV CARD SERVICE .....	12/23/19	12/23/19	COMMERCIAL TRANSPORTATION .....	227.20	
01-21	AP	01240269	CITIBANK GOV CARD SERVICE .....	06/13/19	06/14/19	LODGING .....	168.37	
01-21	AP	01240269	CITIBANK GOV CARD SERVICE .....	07/22/19	07/22/19	TAXI/PARKING/TOLLS .....	14.18	
01-21	AP	01240269	CITIBANK GOV CARD SERVICE .....	12/02/19	12/02/19	TAXI/PARKING/TOLLS .....	11.59	
01-21	AP	01240269	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	TAXI/PARKING/TOLLS .....	11.54	
01-21	AP	01240269	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	TAXI/PARKING/TOLLS .....	14.31	
01-21	AP	01240269	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	TAXI/PARKING/TOLLS .....	11.49	
01-27	AP	01241159	HON JENNIFFER GONZALEZ-COLON .....	12/23/19	12/23/19	TAXI/PARKING/TOLLS .....	14.00	
02-06	AP	01249559	FERRAIUOLI HORNEDO,VERONICA .....	12/14/19	12/14/19	TAXI/PARKING/TOLLS .....	11.50	
02-11	AP	01250084	HON JENNIFFER GONZALEZ-COLON .....	12/06/19	12/06/19	MEALS .....	18.82	
03-18	AP	01266595	CITIBANK GOV CARD SERVICE .....	01/02/20	01/02/20	TAXI/PARKING/TOLLS .....	17.46	
						TRAVEL TOTALS:	4,909.28	
01-08	AP	01236256	RENT, COMMUNICATION, UTILITIES UNITED PARCEL SERVICE .....	12/23/19	12/23/19	POSTAGE / COURIER / BOX RENTAL .....	57.63	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JENNIFFER GONZALEZ-COLON—Con.						
01-09	AP 01231418	VERIZON BUSINESS SERVICES .....	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		13.68
01-10	AP 01225798	PUERTO RICO TELEPHONE COMPANY INC .....	12/02/19 01/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		901.35
01-10	GL HRS0094617	.....	12/01/19 12/31/19	RECORDING - (TRANSFER) .....		325.00
01-21	AP 01240601	PUERTO RICO TELEPHONE COMPANY INC .....	01/02/20 02/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		538.76
01-24	AP 01247746	GENERAL SERVICES ADMINISTRATION .....	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		378.04
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		12.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		147.25
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		1,343.23
02-14	AP 01252886	VERIZON BUSINESS SERVICES .....	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		13.03
03-05	AP 01262181	VERIZON BUSINESS SERVICES .....	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		13.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,743.02
PRINTING AND REPRODUCTION						
01-10	AP 01231419	NMT COMMUNICATIONS .....	11/25/19 12/16/19	PRINTING & REPRODUCTION .....		1,860.00
01-16	AP 01238252	ACCURATE WORD LLC .....	12/27/19 12/27/19	PRINTING & REPRODUCTION .....		49.95
01-30	AP 01248862	PUBLIC PRINTER .....	11/30/19 11/30/19	PRINTING & REPRODUCTION .....		390.00
02-03	AP 01241613	TOSHIBA AMERICA BUSINESS SOLUTIONS INC .....	05/08/19 08/07/19	PRINTING & REPRODUCTION .....		171.39
02-03	AP 01241631	TOSHIBA AMERICA BUSINESS SOLUTIONS INC .....	08/08/19 11/07/19	PRINTING & REPRODUCTION .....		374.55
02-05	AP 01248809	BSL GEM LASER EXPRESS LLC .....	10/01/19 12/31/19	PRINTING & REPRODUCTION .....		65.01
					PRINTING AND REPRODUCTION TOTALS:	2,910.90
OTHER SERVICES						
01-16	AP 01242197	HOUSECALL LLC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		19,380.00
01-16	AP 01243303	ICONSTITUENT LLC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		17,940.00
02-04	AP 01246622	IMEDIA .....	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....		1,000.00
02-14	AP 01247977	PADRO-RALDIRIS, MARIELI .....	12/19/19 12/19/19	WEB DEV HST,EMAIL & RLTD SERV .....		71.54
					OTHER SERVICES TOTALS:	38,391.54
SUPPLIES AND MATERIALS						
01-07	AP 01234150	OFFICE DEPOT INC .....	08/26/19 08/26/19	OFFICE SUPPLIES (OUTSIDE) .....		33.96
01-07	AP 01234152	OFFICE DEPOT INC .....	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE) .....		50.57
01-09	AP 01231413	RODRIGUEZ ARROYO, ALLISON .....	12/11/19 12/11/19	FOOD & BEVERAGE .....		94.32
01-09	AP 01234155	MIRANDA-GALLARDO, NORMA G. ....	12/12/19 12/12/19	FOOD & BEVERAGE .....		69.39
01-10	AP 01231412	READYREFRESH BY NESTLE .....	10/21/19 11/20/19	WATER .....		19.99
01-10	AP 01234154	OFFICE DEPOT INC .....	12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE) .....		289.51
01-10	AP 01234156	LATIN MEDIA HOUSE LLC .....	12/20/19 12/19/20	PUBLICATIONS/REFERENCE MAT'L .....		50.00
01-10	AP 01234994	SAN JUAN WEEKLY INC .....	01/02/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		130.00
01-10	AP 01234999	CYBER NEWS MULTIMEDIA INC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		10,200.00
01-13	AP 01234153	OFFICE DEPOT INC .....	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE) .....		99.98
01-13	AP 01234437	CQ ROLL CALL INC .....	12/31/20 12/30/21	PUBLICATIONS/REFERENCE MAT'L .....		8,950.00
01-13	AP 01234438	CQ ROLL CALL INC .....	12/31/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L .....		8,950.00
01-13	AP 01234995	ACH COMMUNICATIONS SERVICE CORPORATION .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		24,990.00
01-13	AP 01234996	ACH COMMUNICATIONS SERVICE CORPORATION .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		28,998.00
01-13	AP 01234997	KEY INTEGRATED SOLUTIONS INC .....	01/02/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		54,000.00
02-05	AP 01248795	READYREFRESH BY NESTLE .....	11/21/19 12/20/19	WATER .....		19.99
03-05	AP 01255330	AAA COFFEE BREAK SERVICE .....	09/20/19 09/20/19	FOOD & BEVERAGE .....		304.40

03-05	AP	01255330	AAA COFFEE BREAK SERVICE .....	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE) .....	24.00	
03-05	AP	01255334	AAA COFFEE BREAK SERVICE .....	10/18/19	10/18/19	FOOD & BEVERAGE .....	24.00	
03-05	AP	01255334	AAA COFFEE BREAK SERVICE .....	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE) .....	20.00	
03-05	AP	01255336	AAA COFFEE BREAK SERVICE .....	10/03/19	10/03/19	FOOD & BEVERAGE .....	124.00	
						SUPPLIES AND MATERIALS TOTALS:	137,442.11	
			EQUIPMENT					
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	4,076.52	
						EQUIPMENT TOTALS:	4,076.52	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,392.07	
						OFFICE TOTALS:	198,392.07	

2018 HON. JENNIFFER GONZALEZ-COLON  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

02-03	AP	01055492	OFFICE DEPOT .....	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE) .....	-42.97	
						SUPPLIES AND MATERIALS TOTALS:	-42.97	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-42.97	
						OFFICE TOTALS:	-42.97	

2020 HON. LANCE GOODEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	25.65	25.65
PERSONNEL COMPENSATION .....	193,916.68	193,916.68
TRAVEL .....	18,022.43	18,022.43
RENT, COMMUNICATION, UTILITIES .....	5,863.21	5,863.21
PRINTING AND REPRODUCTION .....	69.95	69.95
OTHER SERVICES .....	2,925.00	2,925.00
SUPPLIES AND MATERIALS .....	873.95	873.95
EQUIPMENT .....	980.49	980.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,677.36	222,677.36
OFFICE TOTALS:	222,677.36	222,677.36

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....	-68.55	
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-8.45	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	90.27	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	37.38	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-25.00	
						FRANKED MAIL TOTALS:	25.65	

PERSONNEL COMPENSATION

ALDEN,JENNIFER R .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	14,666.67
BUELOW,JOHN T .....	02/01/20	03/31/20	STAFF ASSISTANT .....	6,000.00
ETHINGTON,RYAN G .....	01/03/20	02/07/20	LEGISLATIVE DIRECTOR .....	8,750.00
HARRIS,PHILIP A .....	01/03/20	03/31/20	CHIEF OF STAFF .....	40,088.90
HELTON, FLORENCE J. ....	01/03/20	03/31/20	CASEWORKER .....	14,666.67
LIVELY,MASON W .....	01/03/20	03/31/20	LEGISLATIVE AIDE .....	11,000.00
MARTIN,WILLIAM S .....	01/03/20	03/31/20	COMMUNICATIONS AND LEGISLATIVE .....	15,888.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LANCE GOODEN—Con.						
		MCCAIN, EDWARD E .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		11,733.33
		PERDICHIZZI, GABRIELA F .....	03/02/20 03/31/20	LEGISLATIVE DIRECTOR .....		7,250.00
		PEREZ-ACOSTA, MEHGAN E .....	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF .....		26,400.00
		RAMIREZ, CHRIS D .....	01/03/20 02/07/20	OUTREACH .....		4,472.21
		SPAUN, LYDIA M .....	01/03/20 03/31/20	OUTREACH .....		13,200.00
		TIDWELL, SUSAN .....	01/03/20 03/31/20	DISTRICT OUTREACH/CASEWORKER .....		8,800.00
		WALTERS, TRISTAN D .....	01/03/20 03/31/20	LEGISLATIVE AIDE .....		11,000.00
				PERSONNEL COMPENSATION TOTALS:		193,916.68
TRAVEL						
01-14	AP 01238924	HON LANCE GOODEN .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....		1,707.00
01-14	AP 01238924	HON LANCE GOODEN .....	01/03/20 01/07/20	CAR RENTAL .....		251.02
01-16	AP 01238928	HON LANCE GOODEN .....	12/29/19 01/03/20	CAR RENTAL .....		367.43
01-24	AP 01243348	HON LANCE GOODEN .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		819.40
01-24	AP 01243348	HON LANCE GOODEN .....	01/16/20 01/16/20	TAXI/PARKING/TOLLS .....		34.42
01-24	AP 01243353	HON LANCE GOODEN .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		683.40
01-24	AP 01243353	HON LANCE GOODEN .....	01/12/20 01/12/20	COMMERCIAL TRANSPORTATION .....		1,116.40
01-24	AP 01243353	HON LANCE GOODEN .....	01/10/20 01/12/20	CAR RENTAL .....		126.64
01-24	AP 01243353	HON LANCE GOODEN .....	01/10/20 01/10/20	TAXI/PARKING/TOLLS .....		50.00
01-24	AP 01243353	HON LANCE GOODEN .....	01/12/20 01/12/20	TAXI/PARKING/TOLLS .....		35.90
01-29	AP 01247429	HARRIS, PHILIP A. ....	01/14/20 01/16/20	COMMERCIAL TRANSPORTATION .....		568.80
01-29	AP 01247429	HARRIS, PHILIP A. ....	01/17/20 01/20/20	PRIVATE AUTO MILEAGE .....		216.00
02-04	AP 01249709	HON LANCE GOODEN .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....		683.40
02-04	AP 01249709	HON LANCE GOODEN .....	01/18/20 01/23/20	CAR RENTAL .....		296.52
02-04	AP 01249709	HON LANCE GOODEN .....	01/27/20 01/27/20	TAXI/PARKING/TOLLS .....		33.63
02-12	AP 01253851	HON LANCE GOODEN .....	01/30/20 02/07/20	COMMERCIAL TRANSPORTATION .....		1,651.90
03-03	AP 01263400	HON LANCE GOODEN .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....		719.10
03-03	AP 01263400	HON LANCE GOODEN .....	02/22/20 02/23/20	PRIVATE AUTO MILEAGE .....		78.40
03-03	AP 01263404	HON LANCE GOODEN .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....		683.40
03-03	AP 01263404	HON LANCE GOODEN .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....		734.40
03-03	AP 01263404	HON LANCE GOODEN .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....		683.40
03-03	AP 01263404	HON LANCE GOODEN .....	02/07/20 02/10/20	CAR RENTAL .....		177.63
03-03	AP 01263404	HON LANCE GOODEN .....	01/31/20 02/01/20	PRIVATE AUTO MILEAGE .....		124.00
03-04	AP 01263406	MARTIN, WILLIAM S. ....	01/21/20 01/22/20	COMMERCIAL TRANSPORTATION .....		530.00
03-04	AP 01263406	MARTIN, WILLIAM S. ....	01/21/20 01/22/20	LODGING .....		323.65
03-04	AP 01263407	ALDEN, JENNIFER R. ....	01/13/20 01/22/20	PRIVATE AUTO MILEAGE .....		394.80
03-04	AP 01263410	ALDEN, JENNIFER R. ....	01/27/20 02/07/20	PRIVATE AUTO MILEAGE .....		369.60
03-04	AP 01263413	MCCAIN, EDWARD E. ....	01/08/20 01/25/20	PRIVATE AUTO MILEAGE .....		129.60
03-05	AP 01264887	ALDEN, JENNIFER R. ....	02/10/20 02/27/20	PRIVATE AUTO MILEAGE .....		478.80
03-06	AP 01264881	HON LANCE GOODEN .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		683.40
03-06	AP 01264881	HON LANCE GOODEN .....	02/28/20 03/02/20	CAR RENTAL .....		174.11
03-06	AP 01264883	HARRIS, PHILIP A. ....	02/04/20 02/07/20	COMMERCIAL TRANSPORTATION .....		568.80
03-06	AP 01264883	HARRIS, PHILIP A. ....	01/14/20 02/10/20	TAXI/PARKING/TOLLS .....		204.42
03-06	AP 01264891	HARRIS, PHILIP A. ....	02/10/20 02/13/20	COMMERCIAL TRANSPORTATION .....		568.80

154

03-06	AP	01264907	MARTIN, WILLIAM S.	02/28/20	03/01/20	COMMERCIAL TRANSPORTATION	568.80
03-06	AP	01264907	MARTIN, WILLIAM S.	02/28/20	03/01/20	LODGING	270.53
03-06	AP	01264907	MARTIN, WILLIAM S.	02/29/20	02/29/20	MEALS	12.99
03-06	AP	01264907	MARTIN, WILLIAM S.	03/01/20	03/01/20	TAXI/PARKING/TOLLS	35.22
03-16	AP	01268846	TIDWELL, SUSAN	02/18/20	02/24/20	PRIVATE AUTO MILEAGE	63.52
03-26	AP	01275961	HON LANCE GOODEN	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	803.20
TRAVEL TOTALS:							18,022.43
RENT, COMMUNICATION, UTILITIES							
01-08	AP	01236247	FEDEX BILLING ONLINE	12/30/19	01/03/20	POSTAGE / COURIER / BOX RENTAL	13.28
01-16	AP	01243171	VAN ZANDT COUNTY FARM BUREAU	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	950.00
01-23	AP	01246412	FEDEX BILLING ONLINE	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	7.78
01-28	AP	01247686	FEDEX BILLING ONLINE	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	8.00
02-06	AP	01252142	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	6.82
02-11	AP	01253380	FEDEX BILLING ONLINE	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	13.04
02-16	AP	01257253	VAN ZANDT COUNTY FARM BUREAU	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	950.00
02-19	AP	01260559	FEDEX BILLING ONLINE	02/10/20	02/14/20	POSTAGE / COURIER / BOX RENTAL	49.69
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	104.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	108.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	604.95
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	351.47
03-02	AP	01264186	FEDEX BILLING ONLINE	02/17/20	02/21/20	POSTAGE / COURIER / BOX RENTAL	22.63
03-04	AP	01263415	AT&T CORP	01/21/20	02/20/20	TELECOMSRV/EQ/TOLL CHARGE	104.88
03-06	AP	01265448	UNITED PARCEL SERVICE	02/25/20	02/25/20	POSTAGE / COURIER / BOX RENTAL	4.34
03-16	AP	01271175	VAN ZANDT COUNTY FARM BUREAU	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	950.00
03-17	AP	01268827	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	344.82
03-17	AP	01268830	AT&T CORP	02/09/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE	105.03
03-23	AP	01274831	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	22.93
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	8.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	108.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	632.78
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	349.87
03-26	AP	01271674	UNITED PARCEL SERVICE	03/06/20	03/06/20	POSTAGE / COURIER / BOX RENTAL	4.49
03-27	AP	01276709	FEDEX BILLING ONLINE	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	37.41
RENT, COMMUNICATION, UTILITIES TOTALS:							5,863.21
PRINTING AND REPRODUCTION							
03-05	AP	01264901	ACCURATE WORD LLC	02/26/20	02/26/20	PRINTING & REPRODUCTION	69.95
PRINTING AND REPRODUCTION TOTALS:							69.95
OTHER SERVICES							
02-16	AP	01256543	PROFESSIONAL TECHNICIANS LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	975.00
02-16	AP	01256544	PROFESSIONAL TECHNICIANS LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	975.00
03-16	AP	01270568	PROFESSIONAL TECHNICIANS LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	975.00
OTHER SERVICES TOTALS:							2,925.00
SUPPLIES AND MATERIALS							
01-29	AP	01247429	HARRIS, PHILIP A.	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	146.08
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-247.20
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	177.06
02-04	AP	01249665	HON LANCE GOODEN	01/18/20	01/18/20	FOOD & BEVERAGE	74.12
02-04	AP	01249665	HON LANCE GOODEN	01/19/20	01/19/20	FOOD & BEVERAGE	92.90
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	42.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LANCE GOODEN—Con.						
02-29	GL	FLG0096002	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-19.00
03-03	AP	01263419	01/23/20 01/23/20	FOOD & BEVERAGE		55.00
03-04	AP	01263406	01/17/20 01/20/20	PUBLICATIONS/REFERENCE MAT'L		384.81
03-04	AP	01263410	02/05/20 02/05/20	FOOD & BEVERAGE		15.00
03-05	AP	01264887	02/16/20 02/16/20	FOOD & BEVERAGE		20.00
03-31	GL	FLG0096828	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-64.00
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		196.49
				SUPPLIES AND MATERIALS TOTALS:		873.95
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		286.00
01-31	GL	RPY0095204	01/01/20 01/31/20	EQUIPMENT PURCHASES		40.83
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		286.00
02-28	GL	RPY0095937	02/01/20 02/29/20	EQUIPMENT PURCHASES		40.83
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		286.00
03-31	GL	RPY0096740	03/01/20 03/31/20	EQUIPMENT PURCHASES		40.83
				EQUIPMENT TOTALS:		980.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		222,677.36
				OFFICE TOTALS:		222,677.36
2019 HON. LANCE GOODEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01250204	12/01/19 12/31/19	FRANKED MAIL		20,992.88
02-05	AP	01250876	12/01/19 01/02/20	FRANKED MAIL		194.35
				FRANKED MAIL TOTALS:		21,187.23
PERSONNEL COMPENSATION						
		ALDEN,JENNIFER R	01/01/20 01/02/20	DISTRICT DIRECTOR		333.33
		ETHINGTON,RYAN G	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		500.00
		HARRIS,PHILIP A	01/01/20 01/02/20	CHIEF OF STAFF		911.11
		HELTON, FLORENCE J.	01/01/20 01/02/20	CASEWORKER		333.33
		LIVELY,MASON W	01/01/20 01/02/20	LEGISLATIVE AIDE		250.00
		MARTIN,WILLIAM S	01/01/20 01/02/20	COMMUNICATIONS AND LEGISLATIVE		361.11
		MCCAIN,EDWARD E	01/01/20 01/02/20	DISTRICT DIRECTOR		266.67
		PEREZ-ACOSTA,MEHGAN E	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF		600.00
		RAMIREZ,CHRIS D	01/01/20 01/02/20	OUTREACH		255.56
		SPAUN,LYDIA M	11/01/19 01/02/20	OUTREACH		1,066.67
		SPAUN,LYDIA M	09/01/19 09/01/19	OUTREACH (OTHER COMPENSATION)		11,000.00
		TIDWELL,SUSAN	01/01/20 01/02/20	DISTRICT OUTREACH/CASEWORKER		200.00
		WALTERS,TRISTAN D	01/01/20 01/02/20	LEGISLATIVE AIDE		250.00
				PERSONNEL COMPENSATION TOTALS:		16,327.78
TRAVEL						
01-03	AP	01235459	12/19/19 12/26/19	CAR RENTAL		511.70
01-06	AP	01235461	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION		166.31

1156



01-06	AP	01235461	HARRIS, PHILIP A.	12/13/19	12/16/19	CAR RENTAL	167.44
01-06	AP	01235461	HARRIS, PHILIP A.	12/16/19	12/16/19	GASOLINE	35.83
01-06	AP	01235461	HARRIS, PHILIP A.	12/20/19	12/23/19	PRIVATE AUTO MILEAGE	670.00
01-06	AP	01235462	SPAUN, LYDIA M.	12/18/19	12/23/19	PRIVATE AUTO MILEAGE	342.56
01-06	AP	01235464	SPAUN, LYDIA M.	12/02/19	12/16/19	PRIVATE AUTO MILEAGE	232.76
01-14	AP	01238949	TIDWELL, SUSAN	11/13/19	12/04/19	PRIVATE AUTO MILEAGE	131.20
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	2,257.80
01-13	AP	01241831	INTERNATIONAL TOWN EAST TOWER LP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,665.00
01-14	AP	01238935	AT&T CORP	12/09/19	01/08/20	TELECOMSRV/EQ/TOLL CHARGE	105.58
01-14	AP	01238954	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	346.41
01-14	AP	01238968	MARTIN, WILLIAM S.	12/18/19	01/17/20	UTILITIES	52.99
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	108.50
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	641.17
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	350.27
02-16	AP	01256286	INTERNATIONAL TOWN EAST TOWER LP	02/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	18,655.00
03-04	AP	01263414	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	344.84
			RENT, COMMUNICATION, UTILITIES TOTALS:				23,277.76
			PRINTING AND REPRODUCTION				
01-14	AP	01238941	ACCURATE WORD LLC	12/31/19	12/31/19	PRINTING & REPRODUCTION	2,556.10
01-30	AP	01248862	PUBLIC PRINTER	11/27/19	11/27/19	PRINTING & REPRODUCTION	79.95
02-28	AP	01262463	PUBLIC PRINTER	11/27/19	11/27/19	PRINTING & REPRODUCTION	109.12
03-31	AP	01276176	PUBLIC PRINTER	12/09/19	12/09/19	PRINTING & REPRODUCTION	53.70
			PRINTING AND REPRODUCTION TOTALS:				2,798.87
			OTHER SERVICES				
01-16	AP	01243233	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	11,370.00
			OTHER SERVICES TOTALS:				11,370.00
			SUPPLIES AND MATERIALS				
01-03	AP	01235459	HON LANCE GOODEN	12/28/19	12/28/19	OFFICE SUPPLIES (OUTSIDE)	326.38
01-06	AP	01235461	HARRIS, PHILIP A.	12/23/19	12/23/19	FOOD & BEVERAGE	18.83
01-09	AP	01235445	LEIDOS DIGITAL SOLUTIONS INC	12/19/19	12/19/19	PUBLICATIONS/REFERENCE MAT'L	11,250.00
01-14	AP	01238968	MARTIN, WILLIAM S.	12/09/19	12/17/19	PUBLICATIONS/REFERENCE MAT'L	378.65
01-24	AP	01243350	HON LANCE GOODEN	12/20/19	12/20/19	FOOD & BEVERAGE	120.75
01-29	AP	01247423	HON LANCE GOODEN	12/22/19	12/22/19	FOOD & BEVERAGE	18.29
01-29	AP	01247423	HON LANCE GOODEN	12/22/19	01/01/20	OFFICE SUPPLIES (OUTSIDE)	4,590.16
02-04	AP	01249670	HON LANCE GOODEN	11/17/19	11/17/19	LEGISLATIVE PLNNG FOOD AND BEV	147.32
03-02	AR	AC-15850	CRITICAL MENTION, INC	02/01/19	01/31/21	PUBLICATIONS/REFERENCE MAT'L	-2,750.00
03-05	AP	01263395	HON LANCE GOODEN	01/01/20	01/01/20	WATER	28.27
03-05	AP	01263395	HON LANCE GOODEN	01/01/20	01/01/20	FOOD & BEVERAGE	1,108.79
03-05	AP	01263395	HON LANCE GOODEN	01/01/20	01/01/20	OFFICE SUPPLIES (OUTSIDE)	79.63
03-05	AP	01263418	MESQUITE CHAMBER OF COMMERCE	01/31/19	01/31/19	FOOD & BEVERAGE	55.00
			SUPPLIES AND MATERIALS TOTALS:				15,372.07
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				92,591.51
			OFFICE TOTALS:				92,591.51

1157

INTERN ALLOWANCES  
2020 HON. LANCE GOODEN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 3,420.00 3,420.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2020 HON. LANCE GOODEN—Con.							
					INTERN ALLOWANCES TOTALS:	3,420.00	3,420.00
					OFFICE TOTALS:	3,420.00	3,420.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BENNETT,LIAM N .....	03/04/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,620.00	
		BUELOW,JOHN T .....	01/01/20 01/30/20	PAID INTERN - HOUSE PROGRAM .....		1,800.00	
					PERSONNEL COMPENSATION TOTALS:	3,420.00	3,420.00
					INTERN ALLOWANCES TOTALS:	3,420.00	3,420.00
					OFFICE TOTALS:	3,420.00	3,420.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. PAUL A. GOSAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	1,398.14	1,398.14
					PERSONNEL COMPENSATION .....	213,858.25	213,858.25
					TRAVEL .....	32,274.69	32,274.69
					RENT, COMMUNICATION, UTILITIES .....	22,087.94	22,087.94
					PRINTING AND REPRODUCTION .....	35,297.58	35,297.58
					OTHER SERVICES .....	258.33	258.33
					SUPPLIES AND MATERIALS .....	5,986.07	5,986.07
					EQUIPMENT .....	4,001.42	4,001.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,162.42	315,162.42
					OFFICE TOTALS:	315,162.42	315,162.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0095220 .....	01/20/20 01/31/20	FRANKED MAIL .....		-42.60	
02-29	GL	FLG0096002 .....	02/20/20 02/29/20	FRANKED MAIL .....		-44.70	
03-04	AP	01265513 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		354.59	
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		259.57	
03-27	AP	01275580 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		734.60	
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		161.18	
03-31	GL	FLG0096828 .....	03/20/20 03/31/20	FRANKED MAIL .....		-24.50	
					FRANKED MAIL TOTALS:	1,398.14	
PERSONNEL COMPENSATION							
		BURKE,WILLIAM C .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....		18,088.90	
		CHARTERS,TIMOTHY T .....	01/03/20 03/31/20	PART-TIME EMPLOYEE .....		293.33	
		FOTI,LESLIE H .....	01/03/20 03/31/20	DIR OF SCHEDULING/ADMIN & LEGI .....		37,256.03	
		GOLDEY,BENJAMIN H .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		2,933.33	
		JOHNSON,SEAN T .....	01/03/20 03/31/20	VETERAN OUTREACH COORDINATOR .....		8,311.10	
		MACMULLAN,TROY B .....	01/03/20 03/31/20	STAFF ASSISTANT .....		9,288.90	

1158

		MARTINEZ,TERESA A .....	01/03/20	03/31/20	DIR. OF COALITIONS & HISPANIC .....	8,311.10	
		MILLER,DERRICK A .....	01/03/20	01/30/20	SHARED EMPLOYEE .....	4,666.67	
		NAVARRETE,EMILIO L .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT/LEG COOR .....	10,755.56	
		PEW, PENNY L .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	27,377.77	
		SCHREINER,JULIE A .....	01/03/20	03/31/20	OFC MGR & CONSTITUENT SERV .....	13,688.90	
		STECHSCHULTE,WILLIAM T .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	11,733.33	
		STEVENS,CHRISTOPHER D .....	02/01/20	02/29/20	SHARED EMPLOYEE .....	5,000.00	
		TIMM,JEFFREY D .....	01/03/20	03/31/20	CASEWORKER .....	9,777.77	
		VAN FLEIN,THOMAS V .....	01/03/20	03/31/20	CHIEF OF STAFF .....	42,508.89	
		WARD,KATELYN M .....	01/03/20	02/29/20	BUSINESS LIAISON .....	3,866.67	
					PERSONNEL COMPENSATION TOTALS:	213,858.25	
	TRAVEL						
02-05	AP	01249643	WARD, KATELYN M. ....	01/16/20	01/17/20	GASOLINE .....	158.23
02-06	AP	01249641	WARD, KATELYN M. ....	01/28/20	01/28/20	GASOLINE .....	46.70
02-06	AP	01249644	WARD, KATELYN M. ....	01/07/20	01/07/20	GASOLINE .....	31.32
02-06	AP	01249726	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	355.40
02-06	AP	01249726	CITIBANK GOV CARD SERVICE .....	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION .....	355.40
02-06	AP	01249726	CITIBANK GOV CARD SERVICE .....	01/11/20	01/12/20	LODGING .....	186.96
02-06	AP	01249726	CITIBANK GOV CARD SERVICE .....	01/23/20	01/26/20	CAR RENTAL .....	111.82
02-06	AP	01249726	CITIBANK GOV CARD SERVICE .....	01/11/20	01/11/20	TAXI/PARKING/TOLLS .....	32.00
02-06	AP	01249726	CITIBANK GOV CARD SERVICE .....	01/23/20	01/23/20	TAXI/PARKING/TOLLS .....	50.72
02-06	AP	01249738	CITIBANK GOV CARD SERVICE .....	01/06/20	01/08/20	CAR RENTAL .....	136.41
02-06	AP	01249738	CITIBANK GOV CARD SERVICE .....	01/08/20	01/08/20	GASOLINE .....	14.83
02-06	AP	01249738	CITIBANK GOV CARD SERVICE .....	01/26/20	01/26/20	GASOLINE .....	36.76
02-06	AP	01249738	CITIBANK GOV CARD SERVICE .....	01/08/20	01/08/20	TAXI/PARKING/TOLLS .....	101.66
02-06	AP	01249738	CITIBANK GOV CARD SERVICE .....	01/26/20	01/26/20	TAXI/PARKING/TOLLS .....	110.37
02-06	AP	01249738	CITIBANK GOV CARD SERVICE .....	01/28/20	01/28/20	TAXI/PARKING/TOLLS .....	17.64
02-06	AP	01249887	CITIBANK GOV CARD SERVICE .....	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION .....	564.20
02-06	AP	01249887	CITIBANK GOV CARD SERVICE .....	01/08/20	01/08/20	COMMERCIAL TRANSPORTATION .....	384.40
02-06	AP	01249887	CITIBANK GOV CARD SERVICE .....	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION .....	219.40
02-06	AP	01249887	CITIBANK GOV CARD SERVICE .....	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION .....	388.70
02-06	AP	01250212	CITIBANK GOV CARD SERVICE .....	01/18/20	01/18/20	GASOLINE .....	54.32
02-06	AP	01250212	CITIBANK GOV CARD SERVICE .....	01/21/20	01/21/20	GASOLINE .....	30.60
02-06	AP	01250212	CITIBANK GOV CARD SERVICE .....	01/22/20	01/22/20	GASOLINE .....	18.81
02-06	AP	01250212	CITIBANK GOV CARD SERVICE .....	01/25/20	01/25/20	GASOLINE .....	28.01
02-06	AP	01250212	CITIBANK GOV CARD SERVICE .....	01/26/20	01/26/20	GASOLINE .....	37.64
02-06	AP	01250282	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	TAXI/PARKING/TOLLS .....	33.55
02-06	AP	01250282	CITIBANK GOV CARD SERVICE .....	01/12/20	01/12/20	TAXI/PARKING/TOLLS .....	76.39
02-06	AP	01250282	CITIBANK GOV CARD SERVICE .....	01/15/20	01/15/20	TAXI/PARKING/TOLLS .....	36.91
02-06	AP	01250287	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	GASOLINE .....	53.35
02-06	AP	01250287	CITIBANK GOV CARD SERVICE .....	01/11/20	01/11/20	TAXI/PARKING/TOLLS .....	15.00
02-07	AP	01249646	MACMULLAN, TROY B. ....	01/19/20	01/19/20	TAXI/PARKING/TOLLS .....	4.50
02-07	AP	01249743	CITIBANK GOV CARD SERVICE .....	01/06/20	01/08/20	LODGING .....	287.46
02-07	AP	01249743	CITIBANK GOV CARD SERVICE .....	01/23/20	01/26/20	LODGING .....	435.75
02-07	AP	01249743	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	MEALS .....	6.41
02-07	AP	01249743	CITIBANK GOV CARD SERVICE .....	01/26/20	01/26/20	MEALS .....	9.65
02-07	AP	01249755	CITIBANK GOV CARD SERVICE .....	01/09/20	01/10/20	LODGING .....	105.99
02-07	AP	01249755	CITIBANK GOV CARD SERVICE .....	01/16/20	01/18/20	LODGING .....	306.94
02-07	AP	01249755	CITIBANK GOV CARD SERVICE .....	01/06/20	01/11/20	CAR RENTAL .....	262.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PAUL A. GOSAR—Con.						
02-07	AP 01249755	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	GASOLINE		27.24
02-07	AP 01249755	CITIBANK GOV CARD SERVICE	01/09/20 01/09/20	GASOLINE		32.50
02-07	AP 01249755	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	GASOLINE		23.77
02-07	AP 01249755	CITIBANK GOV CARD SERVICE	01/15/20 01/15/20	GASOLINE		42.97
02-07	AP 01249755	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	GASOLINE		29.32
02-07	AP 01249755	CITIBANK GOV CARD SERVICE	01/18/20 01/18/20	GASOLINE		65.73
02-07	AP 01249755	CITIBANK GOV CARD SERVICE	01/23/20 01/23/20	GASOLINE		47.47
02-07	AP 01249755	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	GASOLINE		26.04
02-10	AP 01250277	CITIBANK GOV CARD SERVICE	01/06/20 01/07/20	LODGING		280.30
02-10	AP 01250277	CITIBANK GOV CARD SERVICE	01/10/20 01/12/20	LODGING		383.14
02-10	AP 01250277	CITIBANK GOV CARD SERVICE	01/16/20 01/18/20	LODGING		616.89
02-10	AP 01250277	CITIBANK GOV CARD SERVICE	01/21/20 01/25/20	LODGING		1,481.40
02-10	AP 01250277	CITIBANK GOV CARD SERVICE	01/18/20 01/18/20	MEALS		15.00
02-10	AP 01250277	CITIBANK GOV CARD SERVICE	01/25/20 01/25/20	MEALS		15.00
02-11	AP 01250206	CITIBANK GOV CARD SERVICE	12/20/19 01/07/20	CAR RENTAL		2,522.92
02-11	AP 01250206	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	CAR RENTAL		53.60
02-11	AP 01250206	CITIBANK GOV CARD SERVICE	01/15/20 01/17/20	CAR RENTAL		103.75
02-11	AP 01250206	CITIBANK GOV CARD SERVICE	01/16/20 01/17/20	CAR RENTAL		169.72
02-11	AP 01250206	CITIBANK GOV CARD SERVICE	01/16/20 01/27/20	CAR RENTAL		760.01
02-11	AP 01250206	CITIBANK GOV CARD SERVICE	01/21/20 01/22/20	CAR RENTAL		61.73
02-18	AP 01250198	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		215.40
02-18	AP 01250198	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		273.40
02-18	AP 01250198	CITIBANK GOV CARD SERVICE	01/12/20 01/12/20	COMMERCIAL TRANSPORTATION		434.40
02-18	AP 01250198	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		340.40
02-18	AP 01250198	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		340.40
02-18	AP 01250198	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		340.40
02-18	AP 01254098	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		237.28
02-18	AP 01254098	CITIBANK GOV CARD SERVICE	02/09/20 02/09/20	COMMERCIAL TRANSPORTATION		308.20
02-18	AP 01254107	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION		215.40
02-21	AP 01257493	TJMM, JEFFREY D.	01/17/20 01/30/20	GASOLINE		49.26
02-21	AP 01257505	WARD, KATELYN M.	02/04/20 02/07/20	GASOLINE		97.62
03-02	AP 01263297	FOTI, LESLIE H.	02/21/20 02/21/20	COMMERCIAL TRANSPORTATION		1,043.20
03-02	AP 01263299	FOTI, LESLIE H.	02/19/20 02/19/20	COMMERCIAL TRANSPORTATION		843.40
03-02	AP 01263299	FOTI, LESLIE H.	02/20/20 02/21/20	LODGING		700.21
03-02	AP 01263300	FOTI, LESLIE H.	02/13/20 02/15/20	COMMERCIAL TRANSPORTATION		1,686.80
03-02	AP 01263303	WARD, KATELYN M.	02/14/20 02/14/20	GASOLINE		31.24
03-02	AP 01263303	WARD, KATELYN M.	02/26/20 02/26/20	PRIVATE AUTO MILEAGE		13.84
03-02	AP 01263306	LEVINE, DOUGLAS W.	02/25/20 02/25/20	TAXI/PARKING/TOLLS		22.82
03-02	AP 01263307	STECHSCHULTE, WILLIAM T.	02/19/20 02/19/20	TAXI/PARKING/TOLLS		10.00
03-09	AP 01266305	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	GASOLINE		33.03
03-09	AP 01266305	CITIBANK GOV CARD SERVICE	02/08/20 02/08/20	GASOLINE		20.20
03-09	AP 01266305	CITIBANK GOV CARD SERVICE	02/09/20 02/09/20	GASOLINE		33.00
03-09	AP 01266305	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	GASOLINE		7.17

1160

03-09	AP	01266305	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	GASOLINE	28.82
03-09	AP	01266305	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	GASOLINE	38.83
03-09	AP	01266305	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	GASOLINE	31.00
03-09	AP	01266305	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	GASOLINE	67.45
03-09	AP	01266305	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	GASOLINE	31.00
03-09	AP	01266333	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	TAXI/PARKING/TOLLS	9.12
03-09	AP	01266333	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	TAXI/PARKING/TOLLS	39.51
03-09	AP	01266333	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	TAXI/PARKING/TOLLS	23.94
03-09	AP	01266333	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	TAXI/PARKING/TOLLS	23.80
03-09	AP	01266333	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	TAXI/PARKING/TOLLS	42.92
03-09	AP	01266343	CITIBANK GOV CARD SERVICE	02/07/20	02/08/20	LODGING	224.02
03-09	AP	01266343	CITIBANK GOV CARD SERVICE	02/16/20	02/18/20	LODGING	608.58
03-09	AP	01266343	CITIBANK GOV CARD SERVICE	02/08/20	02/08/20	MEALS	15.00
03-09	AP	01266343	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	MEALS	53.57
03-09	AP	01266343	CITIBANK GOV CARD SERVICE	02/08/20	02/08/20	GASOLINE	0.03
03-09	AP	01266343	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	TAXI/PARKING/TOLLS	5.85
03-10	AP	01266269	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	215.40
03-10	AP	01266269	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	340.40
03-10	AP	01266269	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	368.20
03-10	AP	01266269	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	215.40
03-10	AP	01266269	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	215.40
03-10	AP	01266269	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	340.40
03-10	AP	01266269	CITIBANK GOV CARD SERVICE	01/27/20	01/28/20	CAR RENTAL	64.95
03-10	AP	01266269	CITIBANK GOV CARD SERVICE	01/29/20	01/31/20	CAR RENTAL	73.02
03-10	AP	01266269	CITIBANK GOV CARD SERVICE	01/30/20	01/31/20	CAR RENTAL	36.51
03-10	AP	01266269	CITIBANK GOV CARD SERVICE	02/02/20	02/04/20	CAR RENTAL	153.56
03-10	AP	01266269	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	CAR RENTAL	62.68
03-10	AP	01266269	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	CAR RENTAL	52.56
03-10	AP	01266269	CITIBANK GOV CARD SERVICE	02/06/20	02/07/20	CAR RENTAL	52.56
03-10	AP	01266269	CITIBANK GOV CARD SERVICE	02/07/20	02/10/20	CAR RENTAL	238.25
03-10	AP	01266269	CITIBANK GOV CARD SERVICE	02/12/20	02/14/20	CAR RENTAL	105.12
03-10	AP	01266269	CITIBANK GOV CARD SERVICE	02/14/20	02/25/20	CAR RENTAL	811.53
03-10	AP	01266269	CITIBANK GOV CARD SERVICE	02/19/20	02/20/20	CAR RENTAL	34.23
03-10	AP	01266293	CITIBANK GOV CARD SERVICE	01/26/20	01/27/20	LODGING	314.07
03-10	AP	01266293	CITIBANK GOV CARD SERVICE	01/30/20	01/31/20	LODGING	390.62
03-10	AP	01266293	CITIBANK GOV CARD SERVICE	02/03/20	02/04/20	LODGING	347.84
03-10	AP	01266293	CITIBANK GOV CARD SERVICE	02/09/20	02/10/20	LODGING	224.02
03-10	AP	01266293	CITIBANK GOV CARD SERVICE	02/13/20	02/14/20	LODGING	339.03
03-10	AP	01266293	CITIBANK GOV CARD SERVICE	02/18/20	02/21/20	LODGING	1,206.74
03-10	AP	01266293	CITIBANK GOV CARD SERVICE	02/24/20	02/25/20	LODGING	409.75
03-10	AP	01266352	CITIBANK GOV CARD SERVICE	02/03/20	02/04/20	LODGING	106.35
03-10	AP	01266352	CITIBANK GOV CARD SERVICE	02/04/20	02/06/20	LODGING	282.44
03-10	AP	01266352	CITIBANK GOV CARD SERVICE	02/13/20	02/14/20	LODGING	321.10
03-10	AP	01266352	CITIBANK GOV CARD SERVICE	01/14/20	01/30/20	CAR RENTAL	579.33
03-10	AP	01266352	CITIBANK GOV CARD SERVICE	02/07/20	02/10/20	CAR RENTAL	261.63
03-10	AP	01266352	CITIBANK GOV CARD SERVICE	02/09/20	02/10/20	CAR RENTAL	127.54
03-10	AP	01266471	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	GASOLINE	31.84
03-10	AP	01266471	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	GASOLINE	62.24
03-10	AP	01266471	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	GASOLINE	42.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PAUL A. GOSAR—Con.						
03-10	AP 01266471	CITIBANK GOV CARD SERVICE	02/02/20 02/02/20	GASOLINE		17.14
03-10	AP 01266471	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	GASOLINE		28.77
03-10	AP 01266471	CITIBANK GOV CARD SERVICE	02/06/20 02/06/20	GASOLINE		23.36
03-10	AP 01266471	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	GASOLINE		32.05
03-10	AP 01266471	CITIBANK GOV CARD SERVICE	02/12/20 02/12/20	GASOLINE		19.14
03-10	AP 01266471	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	GASOLINE		27.97
03-10	AP 01266471	CITIBANK GOV CARD SERVICE	02/15/20 02/15/20	GASOLINE		41.37
03-10	AP 01266471	CITIBANK GOV CARD SERVICE	02/18/20 02/18/20	GASOLINE		30.88
03-10	AP 01266471	CITIBANK GOV CARD SERVICE	02/20/20 02/20/20	GASOLINE		39.99
03-10	AP 01266471	CITIBANK GOV CARD SERVICE	02/22/20 02/22/20	GASOLINE		20.16
03-10	AP 01266471	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	GASOLINE		42.39
03-10	AP 01266471	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	GASOLINE		30.53
03-11	AP 01266476	CITIBANK GOV CARD SERVICE	02/16/20 02/16/20	LODGING		54.96
03-11	AP 01266476	CITIBANK GOV CARD SERVICE	02/16/20 02/17/20	LODGING		182.10
03-11	AP 01266476	CITIBANK GOV CARD SERVICE	02/16/20 02/16/20	MEALS		22.39
03-16	AP 01268776	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		373.50
03-16	AP 01268776	CITIBANK GOV CARD SERVICE	02/08/20 02/08/20	COMMERCIAL TRANSPORTATION		176.20
03-16	AP 01268776	CITIBANK GOV CARD SERVICE	02/09/20 02/10/20	COMMERCIAL TRANSPORTATION		317.60
03-16	AP 01268776	CITIBANK GOV CARD SERVICE	02/16/20 02/16/20	COMMERCIAL TRANSPORTATION		603.20
03-17	AP 01268174	CITIBANK GOV CARD SERVICE	02/07/20 02/08/20	LODGING		150.58
03-17	AP 01268174	CITIBANK GOV CARD SERVICE	02/09/20 02/10/20	LODGING		146.26
03-17	AP 01268174	CITIBANK GOV CARD SERVICE	02/16/20 02/20/20	CAR RENTAL		127.04
03-17	AP 01268174	CITIBANK GOV CARD SERVICE	02/20/20 02/20/20	GASOLINE		43.90
03-17	AP 01268174	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	TAXI/PARKING/TOLLS		8.24
03-17	AP 01268174	CITIBANK GOV CARD SERVICE	02/05/20 02/05/20	TAXI/PARKING/TOLLS		17.82
03-17	AP 01268174	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	TAXI/PARKING/TOLLS		16.64
03-17	AP 01268174	CITIBANK GOV CARD SERVICE	02/09/20 02/09/20	TAXI/PARKING/TOLLS		10.87
03-17	AP 01268174	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	TAXI/PARKING/TOLLS		114.81
03-17	AP 01268174	CITIBANK GOV CARD SERVICE	02/12/20 02/12/20	TAXI/PARKING/TOLLS		10.09
03-17	AP 01268174	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	TAXI/PARKING/TOLLS		44.43
03-17	AP 01268174	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	TAXI/PARKING/TOLLS		33.06
03-17	AP 01268174	CITIBANK GOV CARD SERVICE	02/15/20 02/15/20	TAXI/PARKING/TOLLS		13.34
03-17	AP 01268174	CITIBANK GOV CARD SERVICE	02/19/20 02/19/20	TAXI/PARKING/TOLLS		24.87
03-25	AP 01275283	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		340.40
03-26	AP 01275308	CITIBANK GOV CARD SERVICE	01/28/20 01/28/20	TAXI/PARKING/TOLLS		7.73
03-26	AP 01275308	CITIBANK GOV CARD SERVICE	01/31/20 01/31/20	TAXI/PARKING/TOLLS		8.98
03-26	AP 01275308	CITIBANK GOV CARD SERVICE	02/05/20 02/05/20	TAXI/PARKING/TOLLS		8.64
03-26	AP 01275308	CITIBANK GOV CARD SERVICE	02/27/20 02/27/20	TAXI/PARKING/TOLLS		75.29
03-26	AP 01275308	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	TAXI/PARKING/TOLLS		3.00
03-26	AP 01275309	CITIBANK GOV CARD SERVICE	01/29/20 01/29/20	TAXI/PARKING/TOLLS		8.98
03-26	AP 01275309	CITIBANK GOV CARD SERVICE	02/08/20 02/08/20	TAXI/PARKING/TOLLS		69.43
03-26	AP 01275309	CITIBANK GOV CARD SERVICE	02/09/20 02/09/20	TAXI/PARKING/TOLLS		28.09
03-26	AP 01275309	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	TAXI/PARKING/TOLLS		20.55

03-26	AP	01275309	CITIBANK GOV CARD SERVICE .....	02/15/20	02/15/20	TAXI/PARKING/TOLLS .....	5.25	
03-26	AP	01275309	CITIBANK GOV CARD SERVICE .....	02/16/20	02/16/20	TAXI/PARKING/TOLLS .....	19.42	
							TRAVEL TOTALS:	32,274.69
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01241983	CITY OF KINGMAN .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	125.00	
01-16	AP	01242085	DINO R BULLERI .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,125.41	
01-16	AP	01242730	GOLDCOR CENTER LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,189.65	
01-27	AP	01239552	QWEST .....	01/04/20	02/03/20	UTILITIES .....	405.17	
02-04	AP	01249337	FEDEX .....	01/06/20	01/09/20	POSTAGE / COURIER / BOX RENTAL .....	273.97	
02-04	AP	01249352	VERIZON WIRELESS .....	01/09/20	02/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	385.66	
02-06	AP	01249332	UNITED PARCEL SERVICE .....	01/07/20	01/07/20	POSTAGE / COURIER / BOX RENTAL .....	46.23	
02-16	AP	01256425	CITY OF KINGMAN .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	125.00	
02-16	AP	01256523	DINO R BULLERI .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,125.41	
02-16	AP	01256846	GOLDCOR CENTER LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,189.65	
02-18	AP	01254078	FOTI, LESLIE H. ....	02/07/20	03/06/20	UTILITIES .....	49.95	
02-18	AP	01254082	FEDEX .....	01/28/20	01/28/20	POSTAGE / COURIER / BOX RENTAL .....	8.06	
02-21	AP	01257508	FEDEX .....	01/31/20	02/06/20	POSTAGE / COURIER / BOX RENTAL .....	36.96	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	12.00	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	129.00	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,223.23	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	589.26	
03-02	AP	01263301	VERIZON WIRELESS .....	02/09/20	03/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	385.26	
03-16	AP	01270474	CITY OF KINGMAN .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	125.00	
03-16	AP	01270552	DINO R BULLERI .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,125.41	
03-16	AP	01270860	GOLDCOR CENTER LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,189.65	
03-17	AP	01268174	CITIBANK GOV CARD SERVICE .....	02/08/20	02/08/20	UTILITIES .....	6.00	
03-17	AP	01268174	CITIBANK GOV CARD SERVICE .....	02/16/20	02/16/20	UTILITIES .....	8.00	
03-17	AP	01268174	CITIBANK GOV CARD SERVICE .....	02/20/20	02/20/20	UTILITIES .....	21.00	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	12.00	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	129.00	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	1,311.40	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	589.76	
03-26	AP	01275853	TELEPHONE TOWNHALL MEETING INC .....	03/12/20	03/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,841.00	
03-26	AP	01276000	SALT RIVER PROJECT .....	01/21/20	02/18/20	UTILITIES .....	83.04	
03-26	AP	01276001	SALT RIVER PROJECT .....	02/19/20	03/20/20	UTILITIES .....	71.81	
03-26	GL	MED0096605	.....	03/09/20	03/09/20	HIR GRAPHICS (TRANSFER) .....	150.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,087.94
PRINTING AND REPRODUCTION								
01-21	AP	01238574	HERBERT COLEMAN .....	01/06/20	01/06/20	PRINTING & REPRODUCTION .....	1,390.00	
02-04	AP	01249350	ACCURATE WORD LLC .....	01/22/20	01/22/20	PRINTING & REPRODUCTION .....	149.95	
02-18	AP	01254080	SHARP BUSINESS SYSTEMS .....	10/30/19	01/31/20	PRINTING & REPRODUCTION .....	136.68	
02-21	AP	01257497	ACCURATE WORD LLC .....	02/10/20	02/10/20	PRINTING & REPRODUCTION .....	59.95	
03-26	AP	01276003	HERBERT COLEMAN .....	03/17/20	03/17/20	PRINTING & REPRODUCTION .....	17,245.00	
03-26	AP	01276006	HERBERT COLEMAN .....	03/17/20	03/17/20	PRINTING & REPRODUCTION .....	16,316.00	
							PRINTING AND REPRODUCTION TOTALS:	35,297.58
OTHER SERVICES								
02-04	AP	01249341	SAFEGUARD SECURITY AND COMMUNICATIONS .....	02/01/20	02/29/20	SECURITY SERVICE .....	38.22	
02-18	AP	01257500	SAFEGUARD SECURITY AND COMMUNICATIONS .....	01/01/20	01/31/20	SECURITY SERVICE .....	38.22	
02-21	AP	01257499	SAFEGUARD SECURITY AND COMMUNICATIONS .....	03/01/20	03/31/20	SECURITY SERVICE .....	38.22	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PAUL A. GOSAR—Con.						
02-21	AP 01257516	SAFEGUARD SECURITY AND COMMUNICATIONS	03/01/20 05/31/20	SECURITY SERVICE		143.67
					OTHER SERVICES TOTALS:	258.33
SUPPLIES AND MATERIALS						
01-17	AP 01238577	QUENCH USA LLC	01/01/20 03/31/20	WATER		105.06
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-73.00
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		2,316.52
02-06	AP 01249641	WARD, KATELYN M.	01/28/20 01/28/20	FOOD & BEVERAGE		20.00
02-07	AP 01249374	FOTI, LESLIE H.	01/09/20 01/27/20	OFFICE SUPPLIES (OUTSIDE)		378.51
02-10	AP 01249343	PEW, PENNY L.	01/17/20 01/17/20	FOOD & BEVERAGE		50.00
02-18	AP 01249345	WILDLIFE FOR TOMORROW	01/13/20 01/13/20	FOOD & BEVERAGE		65.00
02-18	AP 01254078	FOTI, LESLIE H.	01/28/20 01/29/20	OFFICE SUPPLIES (OUTSIDE)		109.36
02-18	AP 01254091	LAKE HAVASU AREA CHAMBER OF COMMERCE	01/30/20 01/30/20	FOOD & BEVERAGE		30.00
02-19	AP 01257512	YUMA COUNTY CHAMBER OF COMMERCE	01/17/20 01/17/20	FOOD & BEVERAGE		50.00
02-21	AP 01257493	TIMM, JEFFREY D.	01/15/20 01/15/20	WATER		6.14
02-21	AP 01257505	WARD, KATELYN M.	02/04/20 02/04/20	FOOD & BEVERAGE		20.00
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		261.36
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-78.00
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)		266.52
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-39.00
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		2,497.60
					SUPPLIES AND MATERIALS TOTALS:	5,986.07
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS		442.00
02-07	AP 01252496	CDW GOVERNMENT LLC	01/23/20 01/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000		767.44
02-07	AP 01252496	CDW GOVERNMENT LLC	01/23/20 01/23/20	WARRANTIES		55.45
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS		442.00
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		442.00
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES		1,852.53
					EQUIPMENT TOTALS:	4,001.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,162.42
					OFFICE TOTALS:	315,162.42
2019 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		30,947.97
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		421.78
					FRANKED MAIL TOTALS:	31,369.75
PERSONNEL COMPENSATION						
		BURKE, WILLIAM C	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		811.11
		CHARTERS, TIMOTHY T	01/01/20 01/02/20	PART-TIME EMPLOYEE		6.67
		DOHERTY, KATHRYN J.	12/01/19 12/01/19	SHARED EMPLOYEE		750.00
		FOTI, LESLIE H	01/01/20 01/02/20	DIR OF SCHEDULING/ADMIN & LEGI		455.56



FOTI,LESLIE H .....	01/01/20	01/02/20	FINANCE DIRECTOR .....	480.06
GOLDEY,BENJAMIN H .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	266.67
JOHNSON,SEAN T .....	01/01/20	01/02/20	VETERAN OUTREACH COORDINATOR .....	322.22
MACMULLAN,TROY B .....	01/01/20	01/02/20	STAFF ASSISTANT .....	344.44
MARTINEZ,TERESA A .....	01/01/20	01/02/20	DIR. OF COALITIONS & HISPANIC .....	455.56
NAVARRETE,EMILIO L .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT/LEG COOR .....	444.44
PEW, PENNY L .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	935.62
SCHREINER,JULIE A .....	01/01/20	01/02/20	OFC MGR & CONSTITUENT SERV .....	444.44
STECHSCHULTE,WILLIAM T .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	533.33
TIMM,JEFFREY D .....	01/01/20	01/02/20	CASEWORKER .....	355.56
YAN FLEIN,THOMAS V .....	01/01/20	01/02/20	CHIEF OF STAFF .....	935.62
WARD,KATELYN M .....	01/01/20	01/02/20	BUSINESS LIAISON .....	233.33
			PERSONNEL COMPENSATION TOTALS:	7,774.63

TRAVEL							
01-21	AP	01237861	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	215.30
01-21	AP	01237861	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	340.30
01-21	AP	01237861	CITIBANK GOV CARD SERVICE .....	11/24/19	12/03/19	CAR RENTAL .....	600.82
01-21	AP	01237861	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	CAR RENTAL .....	103.37
01-21	AP	01237861	CITIBANK GOV CARD SERVICE .....	12/15/19	12/16/19	CAR RENTAL .....	78.64
01-21	AP	01237861	CITIBANK GOV CARD SERVICE .....	12/17/19	12/17/19	CAR RENTAL .....	184.14
01-21	AP	01238617	CITIBANK GOV CARD SERVICE .....	12/02/19	12/03/19	LODGING .....	280.30
01-21	AP	01238617	CITIBANK GOV CARD SERVICE .....	12/06/19	12/08/19	LODGING .....	543.32
01-21	AP	01238617	CITIBANK GOV CARD SERVICE .....	12/08/19	12/09/19	LODGING .....	157.71
01-21	AP	01238617	CITIBANK GOV CARD SERVICE .....	12/02/19	12/02/19	GASOLINE .....	38.41
01-21	AP	01238617	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	GASOLINE .....	35.00
01-21	AP	01238617	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	GASOLINE .....	26.66
01-21	AP	01239104	CITIBANK GOV CARD SERVICE .....	12/03/19	12/04/19	LODGING .....	156.07
01-21	AP	01239104	CITIBANK GOV CARD SERVICE .....	12/13/19	12/14/19	LODGING .....	158.53
01-21	AP	01239104	CITIBANK GOV CARD SERVICE .....	11/30/19	12/04/19	CAR RENTAL .....	286.16
01-21	AP	01239104	CITIBANK GOV CARD SERVICE .....	12/12/19	12/19/19	CAR RENTAL .....	244.11
01-21	AP	01239104	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	GASOLINE .....	29.78
01-21	AP	01239104	CITIBANK GOV CARD SERVICE .....	12/04/19	12/04/19	GASOLINE .....	38.64
01-21	AP	01239104	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	GASOLINE .....	23.03
01-21	AP	01239104	CITIBANK GOV CARD SERVICE .....	12/17/19	12/17/19	GASOLINE .....	31.22
01-21	AP	01239104	CITIBANK GOV CARD SERVICE .....	12/18/19	12/18/19	GASOLINE .....	34.34
01-21	AP	01239537	CITIBANK GOV CARD SERVICE .....	12/17/19	12/18/19	LODGING .....	109.59
01-24	AP	01241508	CITIBANK GOV CARD SERVICE .....	12/04/19	12/04/19	TAXI/PARKING/TOLLS .....	16.92
01-24	AP	01241508	CITIBANK GOV CARD SERVICE .....	12/05/19	12/05/19	TAXI/PARKING/TOLLS .....	17.20
01-24	AP	01241508	CITIBANK GOV CARD SERVICE .....	12/10/19	12/10/19	TAXI/PARKING/TOLLS .....	11.17
01-24	AP	01241508	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	TAXI/PARKING/TOLLS .....	18.64
01-24	AP	01241508	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	TAXI/PARKING/TOLLS .....	12.45
01-24	AP	01241508	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	TAXI/PARKING/TOLLS .....	27.46
01-24	AP	01241542	CITIBANK GOV CARD SERVICE .....	12/06/19	12/08/19	LODGING .....	630.39
01-24	AP	01241542	CITIBANK GOV CARD SERVICE .....	12/07/19	12/09/19	LODGING .....	435.32
01-24	AP	01241542	CITIBANK GOV CARD SERVICE .....	11/30/19	11/30/19	TAXI/PARKING/TOLLS .....	2.00
01-24	AP	01241542	CITIBANK GOV CARD SERVICE .....	12/07/19	12/07/19	TAXI/PARKING/TOLLS .....	15.01
01-24	AP	01241542	CITIBANK GOV CARD SERVICE .....	12/08/19	12/08/19	TAXI/PARKING/TOLLS .....	18.24
01-24	AP	01241542	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	TAXI/PARKING/TOLLS .....	16.17
01-24	AP	01241542	CITIBANK GOV CARD SERVICE .....	12/23/19	12/23/19	TAXI/PARKING/TOLLS .....	102.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL A. GOSAR—Con.						
01-24	AP 01241640	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		350.00
01-27	AP 01241585	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		14.00
01-27	AP 01241585	CITIBANK GOV CARD SERVICE	12/01/19 12/01/19	GASOLINE		18.54
01-27	AP 01241585	CITIBANK GOV CARD SERVICE	12/21/19 12/21/19	GASOLINE		13.70
01-27	AP 01241585	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	TAXI/PARKING/TOLLS		81.95
01-27	AP 01241585	CITIBANK GOV CARD SERVICE	12/08/19 12/08/19	TAXI/PARKING/TOLLS		18.84
01-27	AP 01241585	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	TAXI/PARKING/TOLLS		14.01
01-28	AP 01241509	CITIBANK GOV CARD SERVICE	12/07/19 12/07/19	TAXI/PARKING/TOLLS		52.18
01-28	AP 01241509	CITIBANK GOV CARD SERVICE	12/08/19 12/08/19	TAXI/PARKING/TOLLS		70.17
01-28	AP 01241509	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	TAXI/PARKING/TOLLS		16.74
01-28	AP 01241509	CITIBANK GOV CARD SERVICE	12/10/19 12/10/19	TAXI/PARKING/TOLLS		13.44
01-28	AP 01241509	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	TAXI/PARKING/TOLLS		43.60
01-28	AP 01241509	CITIBANK GOV CARD SERVICE	12/15/19 12/15/19	TAXI/PARKING/TOLLS		64.90
01-28	AP 01241565	CITIBANK GOV CARD SERVICE	11/29/19 11/29/19	COMMERCIAL TRANSPORTATION		384.30
01-28	AP 01241565	CITIBANK GOV CARD SERVICE	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION		313.98
01-28	AP 01241565	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		314.00
01-28	AP 01241565	CITIBANK GOV CARD SERVICE	12/23/19 12/23/19	COMMERCIAL TRANSPORTATION		181.98
01-28	AP 01241565	CITIBANK GOV CARD SERVICE	11/29/19 12/01/19	CAR RENTAL		49.24
01-28	AP 01241565	CITIBANK GOV CARD SERVICE	12/20/19 12/23/19	CAR RENTAL		194.14
02-04	AP 01248850	CITIBANK GOV CARD SERVICE	11/29/19 12/01/19	LODGING		367.30
02-04	AP 01248850	CITIBANK GOV CARD SERVICE	11/30/19 12/01/19	MEALS		28.97
02-04	AP 01248850	CITIBANK GOV CARD SERVICE	11/29/19 12/01/19	TAXI/PARKING/TOLLS		30.54
02-04	AP 01248850	CITIBANK GOV CARD SERVICE	12/15/19 12/15/19	TAXI/PARKING/TOLLS		17.63
02-04	AP 01248957	CITIBANK GOV CARD SERVICE	12/19/19 12/21/19	LODGING		302.40
02-04	AP 01248957	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	MEALS		5.50
02-04	AP 01248957	CITIBANK GOV CARD SERVICE	12/20/19 12/21/19	MEALS		3.87
02-04	AP 01248957	CITIBANK GOV CARD SERVICE	12/19/19 12/21/19	TAXI/PARKING/TOLLS		17.12
02-06	AP 01249887	CITIBANK GOV CARD SERVICE	01/02/20 01/02/20	COMMERCIAL TRANSPORTATION		564.00
02-07	AP 01249743	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		446.80
02-07	AP 01249755	CITIBANK GOV CARD SERVICE	01/01/20 01/02/20	LODGING		107.59
02-18	AP 01250198	CITIBANK GOV CARD SERVICE	12/07/19 12/07/19	COMMERCIAL TRANSPORTATION		-312.30
02-18	AP 01254098	CITIBANK GOV CARD SERVICE	03/10/19 03/10/19	COMMERCIAL TRANSPORTATION		-71.00
					TRAVEL TOTALS:	8,756.78
RENT, COMMUNICATION, UTILITIES						
01-14	AP 01239542	VERIZON WIRELESS	12/09/19 01/08/20	TELECOMSRV/EQ/TOLL CHARGE		4,554.74
01-17	AP 01238571	FEDEX	12/19/19 12/19/19	POSTAGE / COURIER / BOX RENTAL		5.02
01-21	AP 01239540	VERIZON WIRELESS	11/09/19 12/08/19	TELECOMSRV/EQ/TOLL CHARGE		413.16
01-21	AP 01239544	CENTURYLINK	12/01/19 01/31/20	UTILITIES		275.11
01-22	AP 01238575	SALT RIVER PROJECT	11/20/19 12/20/19	UTILITIES		81.17
01-27	AP 01241585	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	UTILITIES		6.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		12.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		129.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		4,541.85

01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	590.41
02-05	AP	01249379	FOTI, LESLIE H.	12/07/19	12/07/19	UTILITIES	49.95
02-06	AP	01249329	UNITED PARCEL SERVICE	12/06/19	12/10/19	POSTAGE / COURIER / BOX RENTAL	46.39
02-06	AP	01249330	UNITED PARCEL SERVICE	11/14/19	11/20/19	POSTAGE / COURIER / BOX RENTAL	36.64
02-06	AP	01249340	SALT RIVER PROJECT	12/21/19	01/20/20	UTILITIES	119.47
02-07	AP	01249374	FOTI, LESLIE H.	12/06/19	01/07/20	UTILITIES	49.95
02-18	AP	01254085	CENTURYLINK	01/01/20	01/31/20	UTILITIES	275.11
RENT, COMMUNICATION, UTILITIES TOTALS:							11,185.97
PRINTING AND REPRODUCTION							
01-08	AP	01234361	HERBERT COLEMAN	12/11/19	12/11/19	PRINTING & REPRODUCTION	20,215.61
01-17	AP	01238568	AMPLIFY INC	01/02/20	01/02/20	PRINTING & REPRODUCTION	1,891.68
01-21	AP	01238570	HERBERT COLEMAN	12/23/19	12/23/19	PRINTING & REPRODUCTION	14,398.98
01-23	AP	01241643	ACCURATE WORD LLC	12/19/19	12/19/19	PRINTING & REPRODUCTION	536.45
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION	390.00
01-31	AP	01249354	XEROX CORPORATION	08/30/19	09/30/19	PRINTING & REPRODUCTION	10.96
02-04	AP	01249356	XEROX CORPORATION	09/30/19	11/01/19	PRINTING & REPRODUCTION	11.29
02-27	AP	01263302	ACCURATE WORD LLC	09/26/19	09/26/19	PRINTING & REPRODUCTION	483.50
PRINTING AND REPRODUCTION TOTALS:							37,938.47
OTHER SERVICES							
01-16	AP	01242297	FIRESIDE21	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,020.00
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-18	AP	01257502	SAFEGUARD SECURITY AND COMMUNICATIONS	10/01/19	10/31/19	SECURITY SERVICE	38.22
OTHER SERVICES TOTALS:							22,408.22
SUPPLIES AND MATERIALS							
01-13	AP	01239855	CDW GOVERNMENT LLC	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	890.80
01-21	AP	01239570	CAPITOL HOST	12/09/19	12/09/19	FOOD & BEVERAGE	3,072.75
02-05	AP	01249379	FOTI, LESLIE H.	12/19/19	12/19/19	FOOD & BEVERAGE	12.23
02-05	AP	01249379	FOTI, LESLIE H.	12/10/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	20.01
02-05	AP	01249379	FOTI, LESLIE H.	12/22/19	02/22/20	PUBLICATIONS/REFERENCE MAT'L	18.24
02-07	AP	01249646	MACMULLAN, TROY B.	12/19/19	12/19/19	FOOD & BEVERAGE	25.37
02-07	AP	01249646	MACMULLAN, TROY B.	12/19/19	12/19/19	HABITATION EXPENSE	9.99
02-21	AP	01257493	TIMM, JEFFREY D.	10/25/19	10/25/19	WATER	6.14
SUPPLIES AND MATERIALS TOTALS:							4,055.53
EQUIPMENT							
01-02	AP	01235262	CDW GOVERNMENT LLC	12/02/19	12/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	614.95
01-02	AP	01235262	CDW GOVERNMENT LLC	12/02/19	12/02/19	WARRANTIES	53.61
01-13	AP	01239851	CDW GOVERNMENT LLC	12/20/19	12/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,229.90
01-13	AP	01239853	CDW GOVERNMENT LLC	12/26/19	12/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,269.45
01-13	AP	01239853	CDW GOVERNMENT LLC	12/26/19	12/26/19	WARRANTIES	101.30
EQUIPMENT TOTALS:							3,269.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:							126,758.56
OFFICE TOTALS:							126,758.56
2016 HON. PAUL A. GOSAR							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-07	AP	01225652	VAN FLEIN, THOMAS V.	01/06/16	01/08/16	LODGING	367.30
TRAVEL TOTALS:							367.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							367.30

1167

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2016 HON. PAUL A. GOSAR—Con.						
					OFFICE TOTALS:	<u>367.30</u>
INTERN ALLOWANCES 2020 HON. PAUL A. GOSAR INTERN ALLOWANCES						
PERSONNEL COMPENSATION .....					16,140.00	16,140.00
					INTERN ALLOWANCES TOTALS:	<u>16,140.00</u>
					OFFICE TOTALS:	<u>16,140.00</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BLACKMUN,HAILEYAUNNA .....	01/21/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		4,200.00
		DIXON-HAMILTON,JORDAN Z .....	02/04/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		2,280.00
		PHILLIPS,CHRISTOPHER S .....	01/08/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		4,980.00
		REAGAN,ANNA R .....	01/03/20 03/20/20	PAID INTERN - HOUSE PROGRAM .....		4,680.00
					PERSONNEL COMPENSATION TOTALS:	16,140.00
					INTERN ALLOWANCES TOTALS:	<u>16,140.00</u>
					OFFICE TOTALS:	<u>16,140.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. PAUL A. GOSAR INTERN ALLOWANCES PERSONNEL COMPENSATION						
		REAGAN,ANNA R .....	01/01/20 01/02/20	PAID INTERN - HOUSE PROGRAM .....		120.00
					PERSONNEL COMPENSATION TOTALS:	120.00
					INTERN ALLOWANCES TOTALS:	<u>120.00</u>
					OFFICE TOTALS:	<u>120.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. JOSH GOTTHEIMER OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					469.55	469.55
PERSONNEL COMPENSATION .....					247,077.83	247,077.83
TRAVEL .....					5,463.50	5,463.50
RENT, COMMUNICATION, UTILITIES .....					11,475.88	11,475.88
PRINTING AND REPRODUCTION .....					29.95	29.95
OTHER SERVICES .....					1,270.80	1,270.80
SUPPLIES AND MATERIALS .....					1,643.34	1,643.34
EQUIPMENT .....					1,176.00	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,606.85
					OFFICE TOTALS:	<u>268,606.85</u>

1168

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-36.95
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-80.45
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	456.49
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	179.66
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-49.20
FRANKED MAIL TOTALS:							469.55
PERSONNEL COMPENSATION							
		ADAMS,JAMES P		01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	15,888.90
		ANIMLEY,KINGSLEY T		02/13/20	02/29/20	FINANCIAL ADMINISTRATOR	1,000.00
		ANIMLEY,KINGSLEY T		03/01/20	03/31/20	SHARED EMPLOYEE	1,666.67
		ARAZI,HADAR		01/03/20	03/31/20	DIRECTOR OF SCHEDULING	13,933.33
		BERNER,HANNAH M		01/03/20	03/31/20	LEGISLATIVE DIRECTOR	18,822.23
		CORTI,JAMES J		01/03/20	03/31/20	DISTRICT DIRECTOR	16,622.23
		DAVIS,BLAKE T		01/03/20	03/31/20	CHIEF OF STAFF	34,222.23
		DUGGAN,MOLLY M		03/04/20	03/31/20	CASEWORKER	2,325.00
		ECKSTEIN,ZACHARY		01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,777.77
		GONNELLI,LAUREN T		01/03/20	03/31/20	PART-TIME EMPLOYEE	8,311.11
		GORDON,HARRISON I		01/03/20	03/31/20	STAFF ASSISTANT	7,577.77
		KATSNELSON,SARA E		01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SERVIC	10,755.57
		KOLOGRIVOV,VALERIE C		01/03/20	03/13/20	COMMUNITY OUTREACH LIAISON	6,902.78
		KROUSE,CHERYL A		01/03/20	03/31/20	DIRECTOR OF COMMUNITY OUTREACH	12,711.11
		LANTZ,ASHLEY R		01/03/20	01/30/20	CHIEF OF STAFF	13,098.63
		MANGANO,JENNIFER A		01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	9,044.43
		MARROW,DANIEL R		01/03/20	03/31/20	SENIOR LEGISLATIVE ADVISOR	11,000.00
		MARTIN,JAMES W		01/03/20	03/31/20	NJ PRESS SECRETARY	8,311.10
		MUNSCH,CONNOR J		01/03/20	03/31/20	SPECIAL ASSISTANT	8,555.57
		NADLER,VICTORIA A		01/03/20	03/31/20	CONSTITUENT LIASON	8,066.67
		NELSON,JONATHAN D		01/03/20	02/18/20	SHARED EMPLOYEE	1,916.67
		NEMETZ,PAUL C		01/03/20	03/31/20	DC SCHEDULER	7,822.23
		RUIZ,JESSICA G		02/01/20	02/29/20	SHARED EMPLOYEE	2,300.00
		TOLEDO,KADY M		03/04/20	03/31/20	PART-TIME EMPLOYEE	2,512.50
		VIRKUS,MAXIMILIAN T		01/03/20	03/31/20	ECONOMIC POLICY ADVISOR	13,933.33
PERSONNEL COMPENSATION TOTALS:							247,077.83
TRAVEL							
02-14	AP	01253255	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	630.00
02-14	AP	01253255	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	315.00
02-14	AP	01253255	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	315.00
02-14	AP	01253255	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	315.00
02-14	AP	01253255	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	315.00
03-16	AP	01267759	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	COMMERCIAL TRANSPORTATION	320.00
03-16	AP	01267759	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	COMMERCIAL TRANSPORTATION	315.00
03-16	AP	01267759	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	315.00
03-16	AP	01267759	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	315.00
03-16	AP	01267759	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	315.00
03-16	AP	01267759	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	315.00
03-16	AP	01267759	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	315.00
03-16	AP	01267759	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION	315.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOSH GOTTHEIMER—Con.						
03-18	AP 01264344	KOLOGRIVOV, VALERIE C.	09/14/19 10/01/20	PRIVATE AUTO MILEAGE	165.85	
03-18	AP 01264365	KOLOGRIVOV, VALERIE C.	01/13/20 02/11/20	PRIVATE AUTO MILEAGE	193.35	
03-18	AP 01267082	KOLOGRIVOV, VALERIE C.	02/12/20 03/06/20	PRIVATE AUTO MILEAGE	202.77	
03-19	AP 01264286	NADLER, VICTORIA A.	02/04/20 02/27/20	PRIVATE AUTO MILEAGE	258.67	
03-27	AP 01276313	HON JOSH GOTTHEIMER	02/26/20 03/14/20	PRIVATE AUTO MILEAGE	227.86	
					TRAVEL TOTALS:	5,463.50
RENT, COMMUNICATION, UTILITIES						
02-16	AP 01256376	STARBOARD ENTERPRISES LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00	
02-16	AP 01256380	333 REALTY LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,814.17	
02-21	AP 01254115	CENTURYLINK	01/18/20 02/17/20	UTILITIES	159.04	
02-21	AP 01254120	333 REALTY LLC	02/01/20 02/29/20	UTILITIES	364.36	
02-24	AP 01254125	OPTIMUM	01/16/20 02/15/20	UTILITIES	122.15	
02-27	AP 01261160	CAPITOL HOST	02/07/20 02/07/20	EQUIP RENTAL (EFF 1/3/03)	67.50	
02-27	AP 01261510	ARAZI, HADAR	01/15/20 01/15/20	POSTAGE / COURIER / BOX RENTAL	25.50	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	8.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	133.50	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	348.27	
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	643.07	
03-16	AP 01270440	STARBOARD ENTERPRISES LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00	
03-16	AP 01270442	333 REALTY LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,814.17	
03-19	AP 01264439	CENTURYLINK	02/18/20 03/17/20	UTILITIES	159.04	
03-20	AP 01264431	OPTIMUM	02/16/20 03/15/20	UTILITIES	127.91	
03-20	AP 01264449	VIRKUS, MAXIMILIAN T.	02/06/20 02/06/20	UTILITIES	49.95	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	8.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	133.50	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	196.52	
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	644.34	
03-27	AP 01276306	GORDON, HARRISON I.	03/09/20 03/16/20	POSTAGE / COURIER / BOX RENTAL	156.89	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,475.88
PRINTING AND REPRODUCTION						
02-12	AP 01252725	ACCURATE WORD LLC	01/15/20 01/15/20	PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	29.95
OTHER SERVICES						
03-02	AP 01264234	FIRESIDE21	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-20	AP 01264323	PERKINS COIE LLP	01/06/20 01/13/20	NON-TECHNOLOGY SERVICE CONTR	570.80	
03-23	AP 01274680	FIRESIDE21	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	1,270.80
SUPPLIES AND MATERIALS						
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-143.00	
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	284.45	
02-05	AP 01249916	READYREFRESH BY NESTLE	12/09/19 01/08/20	WATER	42.73	
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	23.70	
02-21	AP 01257407	READYREFRESH BY NESTLE	12/27/19 01/26/20	WATER	24.25	

1170

02-27	AP	01261160	CAPITOL HOST .....	02/07/20	02/07/20	FOOD & BEVERAGE .....	570.00
02-27	AP	01261510	ARAZI, HADAR .....	01/09/20	01/09/20	FOOD & BEVERAGE .....	4.58
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	481.13
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-276.20
03-18	AP	01267082	KOLOGRIVOV, VALERIE C. ....	02/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE) .....	26.66
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	244.95
03-27	AP	01275272	HON JOSH GOTTHEIMER .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	95.85
03-27	AP	01276306	GORDON, HARRISON I. ....	03/22/20	04/21/20	SOFTWARE LESS THAN \$500 .....	63.76
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	202.79
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-248.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	245.69
						SUPPLIES AND MATERIALS TOTALS:	1,643.34
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	392.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	392.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,606.85
						OFFICE TOTALS:	268,606.85

2019 HON. JOSH GOTTHEIMER  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	222.13
						FRANKED MAIL TOTALS:	222.13
			PERSONNEL COMPENSATION				
			ADAMS, JAMES P .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	361.11
			ARAZI, HADAR .....	01/01/20	01/02/20	DIRECTOR OF SCHEDULING .....	316.67
			BERNER, HANNAH M .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	427.78
			CORTI, JAMES J .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	377.78
			DAVIS, BLAKE T .....	01/01/20	01/02/20	CHIEF OF STAFF .....	777.78
			ECKSTEIN, ZACHARY .....	12/01/19	01/02/20	LEGISLATIVE ASSISTANT .....	722.22
			GONNELL, LAUREN T .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	188.89
			GORDON, HARRISON I .....	01/01/20	01/02/20	STAFF ASSISTANT .....	172.22
			KATSNELSON, SARA E .....	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SERVICE .....	244.44
			KOLOGRIVOV, VALERIE C .....	01/01/20	01/02/20	COMMUNITY OUTREACH LIAISON .....	194.44
			KROUSE, CHERYL A .....	01/01/20	01/02/20	DIRECTOR OF COMMUNITY OUTREACH .....	288.89
			LANTZ, ASHLEY R .....	01/01/20	01/02/20	CHIEF OF STAFF .....	935.62
			MANGANO, JENNIFER A .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	205.56
			MARROW, DANIEL R .....	01/01/20	01/02/20	SENIOR LEGISLATIVE ADVISOR .....	250.00
			MARTIN, JAMES W .....	01/01/20	01/02/20	NJ PRESS SECRETARY .....	188.89
			MUNSCH, CONNOR J .....	01/01/20	01/02/20	SPECIAL ASSISTANT .....	194.44
			NADLER, VICTORIA A .....	01/01/20	01/02/20	CONSTITUENT LIAISON .....	183.33
			NELSON, JONATHAN D .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	83.33
			NEMETZ, PAUL C .....	01/01/20	01/02/20	DC SCHEDULER .....	177.78
			VIRKUS, MAXIMILIAN T .....	01/01/20	01/02/20	ECONOMIC POLICY ADVISOR .....	316.67
						PERSONNEL COMPENSATION TOTALS:	6,607.84
			TRAVEL				
01-08	AP	01235542	HON JOSH GOTTHEIMER .....	11/29/19	12/09/19	PRIVATE AUTO MILEAGE .....	141.92

1171

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSH GOTTHEIMER—Con.						
01-09	AP 01235540	KATSNELSON, SARA E. ....	10/02/19 10/31/19	PRIVATE AUTO MILEAGE .....		280.75
01-09	AP 01235541	KATSNELSON, SARA E. ....	09/04/19 09/25/19	PRIVATE AUTO MILEAGE .....		187.00
01-10	AP 01236372	CITIBANK GOV CARD SERVICE .....	11/06/19 11/08/19	COMMERCIAL TRANSPORTATION .....		226.00
01-10	AP 01236380	CITIBANK GOV CARD SERVICE .....	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION .....		315.00
01-10	AP 01236380	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION .....		224.00
01-10	AP 01236380	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION .....		315.00
01-10	AP 01236380	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION .....		315.00
01-10	AP 01236380	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION .....		315.00
01-10	AP 01236380	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION .....		315.00
01-10	AP 01236380	CITIBANK GOV CARD SERVICE .....	11/06/19 11/08/19	LODGING .....		332.42
01-10	AP 01236380	CITIBANK GOV CARD SERVICE .....	11/06/19 11/08/19	CAR RENTAL .....		115.56
01-24	AP 01239439	KROUSE, CHERYL A. ....	11/01/19 11/14/19	PRIVATE AUTO MILEAGE .....		208.93
01-24	AP 01241523	KROUSE, CHERYL A. ....	12/04/19 12/19/19	PRIVATE AUTO MILEAGE .....		283.44
01-24	AP 01241526	KROUSE, CHERYL A. ....	12/19/19 12/19/19	PRIVATE AUTO MILEAGE .....		21.94
01-24	AP 01241533	KROUSE, CHERYL A. ....	09/17/19 09/27/19	PRIVATE AUTO MILEAGE .....		172.16
01-24	AP 01241546	KROUSE, CHERYL A. ....	09/01/19 09/15/19	PRIVATE AUTO MILEAGE .....		210.36
01-24	AP 01241547	KROUSE, CHERYL A. ....	11/16/19 11/30/19	PRIVATE AUTO MILEAGE .....		172.86
01-24	AP 01241548	KROUSE, CHERYL A. ....	10/01/19 10/15/19	PRIVATE AUTO MILEAGE .....		196.45
01-24	AP 01241552	KROUSE, CHERYL A. ....	10/15/19 10/31/19	PRIVATE AUTO MILEAGE .....		195.49
01-24	AP 01243604	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....		315.00
01-24	AP 01243604	CITIBANK GOV CARD SERVICE .....	12/06/19 12/08/19	COMMERCIAL TRANSPORTATION .....		342.00
01-24	AP 01243604	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....		321.00
01-24	AP 01243604	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....		315.00
01-24	AP 01243604	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....		321.00
01-30	AP 01223739	NADLER, VICTORIA A. ....	10/31/19 10/31/19	PRIVATE AUTO MILEAGE .....		14.98
01-31	AP 01223741	NADLER, VICTORIA A. ....	10/01/19 10/31/19	PRIVATE AUTO MILEAGE .....		374.29
01-31	AP 01247754	NADLER, VICTORIA A. ....	11/01/19 11/30/19	PRIVATE AUTO MILEAGE .....		171.74
01-31	AP 01247758	NADLER, VICTORIA A. ....	12/02/19 12/26/19	PRIVATE AUTO MILEAGE .....		176.82
02-14	AP 01253255	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....		315.00
02-25	AP 01223747	HON JOSH GOTTHEIMER .....	12/12/19 01/02/20	PRIVATE AUTO MILEAGE .....		208.30
02-28	AP 01261774	KOLOGRIVOV, VALERIE C. ....	07/15/19 08/01/19	PRIVATE AUTO MILEAGE .....		260.87
03-16	AP 01267759	CITIBANK GOV CARD SERVICE .....	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION .....		-618.00
				TRAVEL TOTALS:		7,062.28
RENT, COMMUNICATION, UTILITIES						
01-08	AP 01235611	CITI PCARD-OPTIMUM 7870 .....	09/16/19 10/15/19	UTILITIES .....		142.56
01-08	AP 01235611	CITI PCARD-OPTIMUM 7870 .....	10/16/19 11/15/19	UTILITIES .....		122.15
01-09	AP 01235528	GORDON, HARRISON I. ....	12/12/19 12/12/19	POSTAGE / COURIER / BOX RENTAL .....		160.64
01-09	AP 01235653	CENTURYLINK .....	12/18/19 01/17/20	UTILITIES .....		159.84
01-10	AP 01235543	OPTIMUM .....	12/16/19 01/15/20	UTILITIES .....		122.15
01-10	AP 01235613	VERIZON WIRELESS .....	11/05/19 12/04/19	TELECOMSRV/EQ/TOLL CHARGE .....		1,366.59
01-13	AP 01236360	VERIZON WIRELESS .....	10/05/19 11/04/19	UTILITIES .....		1,682.24
01-16	AP 01241922	STARBOARD ENTERPRISES LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		250.00
01-16	AP 01241926	333 REALTY LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,814.17



01-30	AP	01248036	VERIZON WIRELESS .....	12/05/19	01/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,367.40
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	8.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	133.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	207.30
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	645.07
02-10	AP	01231077	FIRESIDE21 .....	11/13/19	11/13/19	TELECOMSRV/EQ/TOLL CHARGE .....	4,793.00
02-10	AP	01235451	FIRESIDE21 .....	12/17/19	12/17/19	TELECOMSRV/EQ/TOLL CHARGE .....	4,793.00
02-20	AP	01201711	PSEG CO .....	09/01/19	10/01/19	UTILITIES .....	363.35
02-28	AP	01261774	KOLOGRIVOV, VALERIE C. ....	09/06/19	09/08/19	TEMPORARY SPACE RENTAL .....	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,180.96
			PRINTING AND REPRODUCTION				
01-08	AP	01234798	BURRO LABS .....	12/23/19	12/23/19	PRINTING & REPRODUCTION .....	3,253.37
01-09	AP	01234802	BURRO LABS .....	12/16/19	12/16/19	PRINTING & REPRODUCTION .....	10,000.00
01-21	AP	01231074	BURRO LABS .....	12/02/19	12/02/19	ADVERTISEMENTS .....	6,476.63
02-10	AP	01252723	ACCURATE WORD LLC .....	12/20/19	12/20/19	PRINTING & REPRODUCTION .....	107.87
02-10	AP	01252724	ACCURATE WORD LLC .....	12/23/19	12/23/19	PRINTING & REPRODUCTION .....	134.96
02-12	AP	01239891	ACCURATE WORD LLC .....	11/18/19	11/18/19	PRINTING & REPRODUCTION .....	179.80
						PRINTING AND REPRODUCTION TOTALS:	20,152.63
			OTHER SERVICES				
01-09	AP	01234763	PERKINS COIE LLP .....	11/04/19	11/06/19	NON-TECHNOLOGY SERVICE CONTR .....	562.40
01-09	AP	01234794	PERKINS COIE LLP .....	12/04/19	12/09/19	NON-TECHNOLOGY SERVICE CONTR .....	676.00
01-16	AP	01242198	HOUSECALL LLC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	19,380.00
01-16	AP	01242667	FIRESIDE21 .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,020.00
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
02-07	AP	01251056	PERKINS COIE LLP .....	09/13/19	09/16/19	NON-TECHNOLOGY SERVICE CONTR .....	221.60
						OTHER SERVICES TOTALS:	43,210.00
			SUPPLIES AND MATERIALS				
01-08	AP	01234622	READYREFRESH BY NESTLE .....	10/27/19	11/26/19	WATER .....	4.25
01-08	AP	01235611	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L .....	16.96
01-08	AP	01235611	CITI PCARD-READYREFRESH BY NESTLE .....	08/01/19	08/30/19	WATER .....	59.86
01-08	AP	01235611	CITI PCARD-READYREFRESH BY NESTLE .....	09/11/19	09/24/19	WATER .....	32.41
01-08	AP	01235611	CITI PCARD-READYREFRESH BY NESTLE .....	09/30/19	10/08/19	WATER .....	42.73
01-08	AP	01235611	CITI PCARD-READYREFRESH BY NESTLE .....	08/01/19	08/30/19	OFFICE SUPPLIES (OUTSIDE) .....	20.70
01-08	AP	01235611	CITI PCARD-READYREFRESH BY NESTLE .....	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE) .....	3.99
01-08	AP	01235611	CITI PCARD-READYREFRESH BY NESTLE .....	09/30/19	10/08/19	OFFICE SUPPLIES (OUTSIDE) .....	23.94
01-08	AP	01235611	CITI PCARD-STAR LEDGER .....	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L .....	19.99
01-09	AP	01235528	GORDON, HARRISON I. ....	11/29/19	11/29/19	OFFICE SUPPLIES (OUTSIDE) .....	31.37
01-17	AP	01239841	READYREFRESH BY NESTLE .....	11/09/19	12/08/19	WATER .....	42.73
01-17	AP	01239841	READYREFRESH BY NESTLE .....	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE) .....	23.94
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	619.09
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	2,885.54
02-05	AP	01249916	READYREFRESH BY NESTLE .....	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE) .....	23.94
						SUPPLIES AND MATERIALS TOTALS:	3,851.44
			EQUIPMENT				
01-23	AP	01247263	CDW GOVERNMENT LLC .....	01/14/20	01/14/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,223.40
						EQUIPMENT TOTALS:	1,223.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	102,510.68
						OFFICE TOTALS:	102,510.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOSH GOTTHEIMER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
03-23	AP 01265842	SHARP BUSINESS SYSTEMS	09/05/18 12/01/18	PRINTING & REPRODUCTION		910.02
					PRINTING AND REPRODUCTION TOTALS:	910.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	910.02
					OFFICE TOTALS:	910.02
2020 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	586.33
					PERSONNEL COMPENSATION	230,439.43
					TRAVEL	6,314.16
					RENT, COMMUNICATION, UTILITIES	18,340.52
					PRINTING AND REPRODUCTION	329.85
					OTHER SERVICES	8,919.00
					SUPPLIES AND MATERIALS	3,043.88
					EQUIPMENT	578.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,551.27
					OFFICE TOTALS:	268,551.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0095220		01/20/20 01/31/20	FRANKED MAIL		-78.00
02-29	GL FLG0096002		02/20/20 02/29/20	FRANKED MAIL		-57.90
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		562.43
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		189.95
03-31	GL FLG0096828		03/20/20 03/31/20	FRANKED MAIL		-30.15
					FRANKED MAIL TOTALS:	586.33
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/03/20 03/31/20	FINANCIAL MANAGER		5,279.27
		BAILEY, MARIEL C	01/21/20 03/31/20	SCHEDULER		11,277.77
		BALMERT, ABIGAIL K	01/03/20 01/30/20	SHARED EMPLOYEE		4,200.00
		BEMBRY, LOREN M	01/03/20 03/31/20	STAFF ASSISTANT		7,333.33
		BENDER, JEANNINE M	01/03/20 01/30/20	SCHEDULER		4,666.66
		BENDER, JEANNINE M	01/30/20 01/30/20	SCHEDULER (OTHER COMPENSATION)		416.67
		CAMPBELL, HEATHER C	01/03/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT		1,955.57
		CRIPPLIVER, CHARLES E	03/17/20 03/31/20	DISTRICT DIRECTOR		6,762.78
		DOIL, JUSTIN C	01/03/20 03/31/20	STAFF ASSISTANT		9,777.77
		FLORES, JOSEFA L	01/03/20 03/31/20	DIRECTOR OF CASEWORK		22,733.33
		KELLY, HANNAH K	01/03/20 02/14/20	PRESS ASSISTANT		9,333.34
		KEOPP, MICHELLE	01/22/20 03/31/20	PRESS SECRETARY		4,675.00
		PLASENCIA, SUSAN D	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF		10,520.51
		RENKEN, COURTNEY A	01/03/20 02/29/20	CASEWORKER		12,888.90

1174

		RENKEN,COURTNEY A .....	03/01/20	03/31/20	EXECUTIVE ASSISTANT .....	6,666.67	
		RODRIGUEZ,REBECCA L .....	01/03/20	03/06/20	DISTRICT DIRECTOR .....	22,222.23	
		RODRIGUEZ,REBECCA L .....	03/01/20	03/06/20	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	10,416.67	
		SIMS,JORDON C .....	01/03/20	03/02/20	CHIEF OF STAFF .....	28,068.50	
		STANLEY,NICHOLAS A .....	01/03/20	03/31/20	OUTREACH DIRECTOR .....	21,266.67	
		WADE,HAYLEY V .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	11,000.00	
		WIDLER,WAYLON T .....	01/03/20	03/31/20	STAFF ASSISTANT .....	4,888.90	
		WINFREY,DAVID N .....	01/06/20	03/31/20	LEGISLATIVE ASSISTANT .....	14,088.89	
				PERSONNEL COMPENSATION TOTALS:		230,439.43	
	TRAVEL						
01-29	AP	01247771	DOIL, JUSTIN C. ....	01/07/20	01/09/20	PRIVATE AUTO MILEAGE .....	32.64
01-29	AP	01247779	DOIL, JUSTIN C. ....	01/12/20	01/16/20	PRIVATE AUTO MILEAGE .....	30.92
02-10	AP	01252246	DOIL, JUSTIN C. ....	01/29/20	01/30/20	PRIVATE AUTO MILEAGE .....	22.60
02-12	AP	01254677	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	273.40
02-12	AP	01254677	CITIBANK GOV CARD SERVICE .....	01/08/20	01/08/20	COMMERCIAL TRANSPORTATION .....	273.30
02-12	AP	01254677	CITIBANK GOV CARD SERVICE .....	01/09/20	01/09/20	COMMERCIAL TRANSPORTATION .....	434.40
02-12	AP	01254677	CITIBANK GOV CARD SERVICE .....	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION .....	434.40
02-12	AP	01254677	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	434.40
02-12	AP	01254677	CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	434.40
02-13	AP	01254317	RODRIGUEZ, REBECCA L. ....	01/03/20	01/30/20	PRIVATE AUTO MILEAGE .....	236.79
02-13	AP	01254317	RODRIGUEZ, REBECCA L. ....	01/30/20	01/31/20	PRIVATE AUTO MILEAGE .....	34.50
02-13	AP	01254787	DOIL, JUSTIN C. ....	02/04/20	02/07/20	PRIVATE AUTO MILEAGE .....	25.53
03-03	AP	01254315	STANLEY, NICOLAS A .....	01/14/20	01/20/20	PRIVATE AUTO MILEAGE .....	134.55
03-03	AP	01254315	STANLEY, NICOLAS A .....	01/20/20	01/28/20	PRIVATE AUTO MILEAGE .....	210.85
03-04	AP	01257501	DOIL, JUSTIN C. ....	02/10/20	02/13/20	PRIVATE AUTO MILEAGE .....	35.94
03-12	AP	01266956	DOIL, JUSTIN C. ....	02/25/20	02/27/20	PRIVATE AUTO MILEAGE .....	25.53
03-12	AP	01266992	DOIL, JUSTIN C. ....	03/04/20	03/05/20	PRIVATE AUTO MILEAGE .....	22.77
03-12	AP	01267431	RODRIGUEZ, REBECCA L. ....	02/03/20	02/28/20	PRIVATE AUTO MILEAGE .....	174.80
03-12	AP	01267431	RODRIGUEZ, REBECCA L. ....	02/03/20	02/03/20	TAXI/PARKING/TOLLS .....	20.00
03-23	AP	01274443	STANLEY, NICOLAS A .....	02/04/20	02/21/20	PRIVATE AUTO MILEAGE .....	262.14
03-23	AP	01274443	STANLEY, NICOLAS A .....	02/21/20	02/28/20	PRIVATE AUTO MILEAGE .....	170.14
03-23	AP	01274443	STANLEY, NICOLAS A .....	03/05/20	03/12/20	PRIVATE AUTO MILEAGE .....	89.36
03-25	AP	01276078	CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	-434.40
03-25	AP	01276078	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	434.40
03-25	AP	01276078	CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	273.40
03-25	AP	01276078	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	434.40
03-25	AP	01276078	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	434.40
03-25	AP	01276078	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	434.40
03-25	AP	01276078	CITIBANK GOV CARD SERVICE .....	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION .....	216.40
03-25	AP	01276078	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....	273.40
03-25	AP	01276078	CITIBANK GOV CARD SERVICE .....	02/27/20	02/27/20	COMMERCIAL TRANSPORTATION .....	434.40
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	6,314.16
01-16	AP	01241832	FW RIVER PLAZA LP .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,857.00
01-29	AP	01247773	FEDEX .....	01/03/20	01/03/20	POSTAGE / COURIER / BOX RENTAL .....	5.94
01-29	AP	01247781	FEDEX .....	01/10/20	01/15/20	POSTAGE / COURIER / BOX RENTAL .....	34.25
01-29	AP	01247790	CHARTER COMMUNICATIONS .....	01/12/20	02/11/20	UTILITIES .....	148.12
02-05	AP	01249238	FEDEX .....	01/22/20	01/22/20	POSTAGE / COURIER / BOX RENTAL .....	6.02
02-13	AP	01255034	CITI PCARD-PROPERTY PAYMENT RENT .....	01/01/20	01/31/20	DISTRICT OFFICE PARKING .....	51.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KAY GRANGER—Con.						
02-16	AP 01256287	FW RIVER PLAZA LP	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,857.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		147.25
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		1,504.23
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		483.83
03-03	AP 01254315	STANLEY, NICOLAS A	01/06/20 01/06/20	POSTAGE / COURIER / BOX RENTAL		15.25
03-04	AP 01257467	VERIZON WIRELESS	02/02/20 03/01/20	TELECOMSRV/EQ/TOLL CHARGE		364.74
03-12	AP 01266951	FEDEX	02/11/20 02/11/20	POSTAGE / COURIER / BOX RENTAL		6.41
03-12	AP 01266986	SPECTRUM	02/12/20 03/11/20	UTILITIES		148.12
03-12	AP 01266987	AT&T MOBILITY II LLC	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE		161.10
03-12	AP 01266988	AT&T CORP	01/11/20 02/10/20	TELECOMSRV/EQ/TOLL CHARGE		312.03
03-12	AP 01266989	FEDEX	02/21/20 02/21/20	POSTAGE / COURIER / BOX RENTAL		19.50
03-16	AP 01270381	FW RIVER PLAZA LP	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,857.00
03-20	AP 01274448	VERIZON WIRELESS	03/02/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE		364.74
03-25	AP 01275578	AT&T CORP	02/11/20 03/10/20	TELECOMSRV/EQ/TOLL CHARGE		319.71
03-25	AP 01275579	CHARTER COMMUNICATIONS	03/12/20 04/11/20	UTILITIES		148.12
03-25	AP 01275583	AT&T MOBILITY II LLC	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE		161.10
03-25	AP 01275994	CITI PCARD-PROPERTY PAYMENT RENT	02/01/20 02/28/20	DISTRICT OFFICE PARKING		51.10
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		48.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		147.25
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		1,506.51
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		482.30
03-27	AP 01276337	BAILEY, MARIEL C.	02/14/20 02/14/20	POSTAGE / COURIER / BOX RENTAL		84.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,340.52
PRINTING AND REPRODUCTION						
02-04	AP 01249239	ACCURATE WORD LLC	01/21/20 01/21/20	PRINTING & REPRODUCTION		179.90
02-27	GL MED0095872		02/12/20 02/20/20	PHOTOGRAPHIC (TRANSFER)		40.00
03-12	AP 01266944	ACCURATE WORD LLC	02/26/20 02/26/20	PRINTING & REPRODUCTION		89.95
03-26	GL MED0096605		03/11/20 03/11/20	PHOTOGRAPHIC (TRANSFER)		20.00
				PRINTING AND REPRODUCTION TOTALS:		329.85
OTHER SERVICES						
01-10	AP 01236471	ICONSTITUENT LLC	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV		400.00
01-16	AP 01242142	ICONSTITUENT LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,300.00
01-16	AP 01242143	ICONSTITUENT LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,245.00
03-16	AP 01271268	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP 01271269	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-23	AP 01275325	ICONSTITUENT LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,300.00
03-23	AP 01275326	ICONSTITUENT LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,245.00
				OTHER SERVICES TOTALS:		8,919.00
SUPPLIES AND MATERIALS						
01-30	AP 01247972	CITI PCARD-ADOBE ACROPRO SUBS	12/23/19 01/22/20	SOFTWARE LESS THAN \$500		16.23
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-251.20
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		261.76

1176

02-05	AP	01249240	QUENCH USA LLC	02/01/20	02/29/20	WATER	31.00
02-13	AP	01254320	SUBURBAN NEWSPAPERS INC	01/12/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L	68.00
02-13	AP	01254336	MATTHEWS OFFICE SUPPLY COMPANY	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	119.99
02-13	AP	01254340	MATTHEWS OFFICE SUPPLY COMPANY	01/16/20	01/16/20	WATER	14.29
02-13	AP	01254340	MATTHEWS OFFICE SUPPLY COMPANY	01/16/20	01/16/20	FOOD & BEVERAGE	211.34
02-13	AP	01254340	MATTHEWS OFFICE SUPPLY COMPANY	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	165.08
02-13	AP	01254341	MATTHEWS OFFICE SUPPLY COMPANY	01/20/20	01/20/20	OFFICE SUPPLIES (OUTSIDE)	15.99
02-13	AP	01255034	CITI PCARD-ADOBE ACROPRO SUBS	01/23/20	02/22/20	SOFTWARE LESS THAN \$500	16.23
02-13	AP	01255034	CITI PCARD-AMZN Mktp US R15791RQ3	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	102.90
02-13	AP	01255034	CITI PCARD-AMZN Mktp US X89TX4D33	01/22/20	01/22/20	FOOD & BEVERAGE	39.68
02-13	AP	01255034	CITI PCARD-AMZN Mktp US X89TX4D33	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)	23.99
02-13	AP	01255034	CITI PCARD-Amazon.com 7C9DC7LP3	01/06/20	01/06/20	FOOD & BEVERAGE	15.42
02-13	AP	01255034	CITI PCARD-Amazon.com FX0UB8CN3	01/06/20	01/06/20	FOOD & BEVERAGE	75.20
02-13	AP	01255034	CITI PCARD-Amazon.com OB30P6V03	01/24/20	01/24/20	PUBLICATIONS/REFERENCE MAT'L	33.25
02-13	AP	01255034	CITI PCARD-Amazon.com ZB5H00CU3	01/13/20	01/13/20	FOOD & BEVERAGE	34.91
02-13	AP	01255034	CITI PCARD-GET SMART PRODUCTS	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	41.20
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	30.42
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	251.94
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-144.00
03-03	AP	01254315	STANLEY, NICOLAS A	01/16/20	01/28/20	FOOD & BEVERAGE	143.46
03-03	AP	01254315	STANLEY, NICOLAS A	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	503.00
03-12	AP	01266941	QUENCH USA LLC	03/01/20	03/31/20	WATER	31.00
03-12	AP	01267431	RODRIGUEZ, REBECCA L	02/14/20	02/14/20	FOOD & BEVERAGE	75.00
03-23	AP	01274443	STANLEY, NICOLAS A	02/07/20	02/25/20	FOOD & BEVERAGE	40.75
03-23	AP	01274443	STANLEY, NICOLAS A	03/09/20	03/12/20	FOOD & BEVERAGE	35.20
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	4.00
03-25	AP	01275994	CITI PCARD-ADOBE ACROPRO SUBS	02/23/20	03/22/20	SOFTWARE LESS THAN \$500	16.23
03-25	AP	01275994	CITI PCARD-AMZN Mktp US 702JC4563	02/05/20	02/05/20	FOOD & BEVERAGE	51.67
03-25	AP	01275994	CITI PCARD-AMZN Mktp US 9M8SM76T3	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	200.80
03-25	AP	01275994	CITI PCARD-AMZN Mktp US ER09V8RW3	02/27/20	02/27/20	FOOD & BEVERAGE	41.98
03-25	AP	01275994	CITI PCARD-AMZN Mktp US FV4AE5ND3	02/10/20	02/10/20	FOOD & BEVERAGE	46.95
03-25	AP	01275994	CITI PCARD-AMZN Mktp US HK3P15NS3	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)	186.18
03-25	AP	01275994	CITI PCARD-AMZN Mktp US TD3UA0NS3	02/10/20	02/10/20	FOOD & BEVERAGE	25.88
03-25	AP	01275994	CITI PCARD-AMZN Mktp US TD3UA0NS3	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	60.97
03-25	AP	01275994	CITI PCARD-AMZN Mktp US VJ52W0B43	02/05/20	02/05/20	FOOD & BEVERAGE	20.93
03-25	AP	01275994	CITI PCARD-KEURIG GREEN MOUNTAIN	01/27/20	01/27/20	FOOD & BEVERAGE	37.60
03-26	GL	FRM0096693		02/10/20	02/10/20	FRAMING (TRANSFER)	50.00
03-27	AP	01276332	QUENCH USA LLC	04/01/20	04/30/20	WATER	31.00
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-78.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	345.66
SUPPLIES AND MATERIALS TOTALS:							3,043.88
EQUIPMENT							
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	192.70
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	192.70
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	192.70
EQUIPMENT TOTALS:							578.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							268,551.27
OFFICE TOTALS:							268,551.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL	32,763.68	
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	252.38	
					FRANKED MAIL TOTALS:	33,016.06
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/01/20 01/02/20	FINANCIAL MANAGER	119.98	
		BALMERT, ABIGAIL K	01/01/20 01/02/20	SHARED EMPLOYEE	300.00	
		BEMBRY, LOREN M	01/01/20 01/02/20	STAFF ASSISTANT	166.67	
		BENDER, JEANNINE M	01/01/20 01/02/20	SCHEDULER	333.34	
		CAMPBELL, HEATHER C	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT	44.44	
		DOIL, JUSTIN C	01/01/20 01/02/20	STAFF ASSISTANT	222.22	
		FLORES, JOSEFA L	01/01/20 01/02/20	DIRECTOR OF CASEWORK	516.67	
		KELLY, HANNAH K	01/01/20 01/02/20	PRESS ASSISTANT	444.44	
		PLASENCIA, SUSAN D	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF	233.91	
		RENKEN, COURTNEY A	01/01/20 01/02/20	CASEWORKER	444.44	
		RODRIGUEZ, REBECCA L	01/01/20 01/02/20	DISTRICT DIRECTOR	694.44	
		SIMS, JORDON C	01/01/20 01/02/20	CHIEF OF STAFF	935.62	
		STANLEY, NICHOLAS A	01/01/20 01/02/20	OUTREACH DIRECTOR	483.33	
		WADE, HAYLEY V	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT	250.00	
		WIDLER, WAYLON T	01/01/20 01/02/20	STAFF ASSISTANT	111.11	
		WINFREY, DAVID N	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	277.78	
					PERSONNEL COMPENSATION TOTALS:	5,578.39
TRAVEL						
01-13	AP 01237029	RODRIGUEZ, REBECCA L	10/01/19 10/29/19	PRIVATE AUTO MILEAGE	205.44	
01-13	AP 01237029	RODRIGUEZ, REBECCA L	11/08/19 11/10/19	PRIVATE AUTO MILEAGE	65.00	
01-13	AP 01237029	RODRIGUEZ, REBECCA L	11/10/19 12/09/19	PRIVATE AUTO MILEAGE	105.66	
01-13	AP 01237029	RODRIGUEZ, REBECCA L	12/11/19 12/13/19	PRIVATE AUTO MILEAGE	55.64	
01-13	AP 01237029	RODRIGUEZ, REBECCA L	12/13/19 12/13/19	TAXI/PARKING/TOLLS	9.00	
01-21	AP 01241636	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	434.30	
01-21	AP 01241636	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	434.30	
01-21	AP 01241636	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION	434.30	
01-21	AP 01241636	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION	434.30	
01-21	AP 01241636	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION	434.30	
01-21	AP 01241636	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION	434.30	
03-03	AP 01254315	STANLEY, NICOLAS A	12/10/19 12/31/19	PRIVATE AUTO MILEAGE	193.67	
03-03	AP 01254315	STANLEY, NICOLAS A	01/02/20 01/02/20	PRIVATE AUTO MILEAGE	31.97	
					TRAVEL TOTALS:	3,272.18
RENT, COMMUNICATION, UTILITIES						
01-09	AP 01236473	FEDEX	12/20/19 12/20/19	POSTAGE / COURIER / BOX RENTAL	7.29	
01-09	AP 01236477	AT&T MOBILITY II LLC	11/07/19 12/06/19	TELECOMSRV/EQ/TOLL CHARGE	161.63	
01-13	AP 01236480	CHARTER COMMUNICATIONS	12/12/19 01/11/20	UTILITIES	147.73	
01-13	AP 01236483	AT&T CORP	11/11/19 12/10/19	TELECOMSRV/EQ/TOLL CHARGE	312.75	

1178

01-29	AP	01247767	VERIZON WIRELESS .....	12/06/19	02/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	321.15
01-29	AP	01247785	AT&T CORP .....	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	312.53
01-29	AP	01247789	AT&T MOBILITY II LLC .....	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	161.10
01-30	AP	01247972	CITI PCARD-PROPERTY PAYMENT RENT .....	12/01/19	12/31/19	DISTRICT OFFICE PARKING .....	51.10
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	48.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	147.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,618.07
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	483.06
03-12	AP	01266954	FEDEX .....	12/02/19	12/04/19	POSTAGE / COURIER / BOX RENTAL .....	97.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,869.55
			PRINTING AND REPRODUCTION				
01-03	AP	01227844	CAPITOL FRANKING GROUP LLC .....	12/03/19	12/03/19	PRINTING & REPRODUCTION .....	25,051.82
01-29	AP	01247775	BSL GEM LASER EXPRESS LLC .....	10/01/19	12/31/19	PRINTING & REPRODUCTION .....	90.38
02-13	AP	01254322	SHARP BUSINESS SYSTEMS .....	10/01/19	01/01/20	PRINTING & REPRODUCTION .....	64.98
03-03	AP	01254315	STANLEY, NICOLAS A .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	5.81
03-24	AP	01266945	LAURA C WILSON .....	11/27/19	11/27/19	PRINTING & REPRODUCTION .....	5,000.00
						PRINTING AND REPRODUCTION TOTALS:	30,212.99
			SUPPLIES AND MATERIALS				
01-06	AP	01233004	QUENCH USA LLC .....	01/01/20	01/02/20	WATER .....	31.00
01-09	AP	01236476	THE NEW YORK TIMES .....	12/11/19	12/08/20	PUBLICATIONS/REFERENCE MAT'L .....	1,289.60
01-13	AP	01237029	RODRIGUEZ, REBECCA L. ....	12/06/19	12/06/19	FOOD & BEVERAGE .....	22.00
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	79.33
01-30	AP	01247972	CITI PCARD-AMZN MKTP US K78DN6WA3 AM .....	12/10/19	12/10/19	FOOD & BEVERAGE .....	53.55
01-30	AP	01247972	CITI PCARD-AMZN MKtp US 9102A76K3 .....	12/10/19	12/10/19	FOOD & BEVERAGE .....	14.22
01-30	AP	01247972	CITI PCARD-ANC ANCESTRY.COM .....	01/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L .....	99.00
03-03	AP	01254315	STANLEY, NICOLAS A .....	12/10/19	12/20/19	FOOD & BEVERAGE .....	31.27
03-03	AP	01254315	STANLEY, NICOLAS A .....	01/02/20	01/02/20	FOOD & BEVERAGE .....	3.80
						SUPPLIES AND MATERIALS TOTALS:	1,623.77
			EQUIPMENT				
01-31	AP	01249063	DELL USA LP .....	09/26/19	09/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,368.57
02-25	AP	01262418	DELL USA LP .....	12/26/19	12/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,488.93
						EQUIPMENT TOTALS:	2,857.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	80,430.44
						OFFICE TOTALS:	80,430.44

1179

INTERN ALLOWANCES  
2020 HON. KAY GRANGER  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	7,466.67	7,466.67
INTERN ALLOWANCES TOTALS:	7,466.67	7,466.67
OFFICE TOTALS:	7,466.67	7,466.67

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

GUTHRIE, JOHN P .....	01/13/20	03/17/20	PAID INTERN - HOUSE PROGRAM .....	2,166.67
JAMARIK, ANNE E .....	01/15/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,533.33
NIXON, CANDACE C .....	01/08/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,766.67
			PERSONNEL COMPENSATION TOTALS:	7,466.67
			INTERN ALLOWANCES TOTALS:	7,466.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. KAY GRANGER—Con.						
					OFFICE TOTALS:	<u>7,466.67</u>
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. GARRET GRAVES OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>248,764.08</u>
					OFFICE TOTALS:	<u>248,764.08</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>248,764.08</u>
					OFFICE TOTALS:	<u>248,764.08</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-48.30
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-16.50
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	68.77
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	300.30
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-101.45
					FRANKED MAIL TOTALS:	202.82
PERSONNEL COMPENSATION						
		AYREA,MARGARET	01/03/20	03/31/20	SHARED EMPLOYEE	19,066.67
		BARNETT,ZACHARY J	02/03/20	03/31/20	COMMUNICATIONS MANAGER	8,216.67
		CAVELL,DAVID A	01/03/20	03/31/20	DISTRICT DIRECTOR	14,666.67
		DAVIDSON, DUSTIN H.	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	20,533.33
		DE LA BARRE-HAYS,LOGAN C	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	13,444.43
		DUNSTAN,LYNN F	01/03/20	03/31/20	CONSTITUENT SERVICE REP.	13,444.43
		ERWIN,ALEXANDRA L	01/03/20	03/31/20	SCHEDULER	10,266.67
		HEARIN,VICTORIA C	02/21/20	03/31/20	PROJECTS COORDINATOR	4,222.23
		JOHNSON,CHELBI E	01/03/20	03/31/20	COMMUNITY LIAISON & GRANTS COO	9,044.43
		LEE,ALEXANDRA M	01/03/20	03/31/20	COMMUNITY LIAISON	8,555.57
		MOLTER,MEAGAN K	01/03/20	03/31/20	STAFF ASSISTANT	9,044.43
		ROIG,KEVIN S	01/03/20	03/31/20	DEPUTY COS/COMMUNICATIONS DIR.	26,888.90
		SAWYER,PAUL B	01/03/20	03/31/20	CHIEF OF STAFF	38,233.80
		SMITH,JONATHAN M	01/03/20	03/31/20	STAFF ASSISTANT	7,333.33
		WEAR,BRANDON M	01/03/20	02/29/20	LEGISLATIVE CORRESPONDENT	5,638.89
					PERSONNEL COMPENSATION TOTALS:	208,600.45
TRAVEL						
02-18	AP	01253609	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	172.30

1180



02-18	AP	01253609	CITIBANK GOV CARD SERVICE	01/07/20	01/10/20	COMMERCIAL TRANSPORTATION	344.61
02-18	AP	01253609	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	172.40
02-18	AP	01253609	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	270.40
02-18	AP	01253609	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION	270.30
02-18	AP	01253609	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION	270.40
02-18	AP	01253609	CITIBANK GOV CARD SERVICE	01/21/20	01/26/20	COMMERCIAL TRANSPORTATION	442.60
02-18	AP	01253609	CITIBANK GOV CARD SERVICE	01/22/20	01/26/20	COMMERCIAL TRANSPORTATION	885.20
02-21	AP	01254523	CAVELL, DAVID A.	01/22/20	01/26/20	COMMERCIAL TRANSPORTATION	60.00
02-21	AP	01254523	CAVELL, DAVID A.	01/31/20	01/31/20	GASOLINE	50.00
02-21	AP	01254523	CAVELL, DAVID A.	01/05/20	01/27/20	PRIVATE AUTO MILEAGE	600.35
02-21	AP	01254523	CAVELL, DAVID A.	01/22/20	01/31/20	TAXI/PARKING/TOLLS	241.15
02-21	AP	01254528	JOHNSON, CHELBI E.	01/15/20	01/31/20	PRIVATE AUTO MILEAGE	160.10
02-21	AP	01254551	LEE, ALEXANDRA M.	01/06/20	01/30/20	PRIVATE AUTO MILEAGE	255.90
02-21	AP	01254561	SMITH, JONATHAN M.	01/21/20	01/26/20	COMMERCIAL TRANSPORTATION	60.00
02-21	AP	01254561	SMITH, JONATHAN M.	01/22/20	01/26/20	MEALS	84.57
02-21	AP	01254561	SMITH, JONATHAN M.	01/22/20	02/04/20	PRIVATE AUTO MILEAGE	142.40
02-21	AP	01254561	SMITH, JONATHAN M.	01/23/20	01/23/20	TAXI/PARKING/TOLLS	30.63
02-21	AP	01254577	DUNSTAN, LYNN F.	01/09/20	02/06/20	PRIVATE AUTO MILEAGE	114.70
02-21	AP	01254584	AYREA, MARGARET	01/22/20	01/29/20	TAXI/PARKING/TOLLS	46.27
02-21	AP	01254596	MOLTER, MEAGAN K.	01/29/20	01/29/20	TAXI/PARKING/TOLLS	12.87
02-21	AP	01254627	SAWYER, PAUL B.	01/20/20	01/26/20	COMMERCIAL TRANSPORTATION	60.00
02-21	AP	01254627	SAWYER, PAUL B.	01/07/20	01/10/20	LODGING	447.74
02-21	AP	01254627	SAWYER, PAUL B.	01/21/20	01/26/20	CAR RENTAL	436.62
02-21	AP	01254627	SAWYER, PAUL B.	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	238.60
02-21	AP	01254627	SAWYER, PAUL B.	01/07/20	01/24/20	TAXI/PARKING/TOLLS	312.08
02-21	AP	01255469	HON GARRET GRAVES	01/14/20	01/29/20	TAXI/PARKING/TOLLS	84.96
03-18	AP	01269169	LEE, ALEXANDRA M.	02/04/20	02/12/20	PRIVATE AUTO MILEAGE	41.60
03-18	AP	01269183	SMITH, JONATHAN M.	02/25/20	02/28/20	PRIVATE AUTO MILEAGE	151.10
03-18	AP	01269349	MOLTER, MEAGAN K.	02/17/20	02/26/20	TAXI/PARKING/TOLLS	35.72
03-19	AP	01269171	BARNETT, ZACHARY J.	02/05/20	02/25/20	TAXI/PARKING/TOLLS	26.00
03-19	AP	01269176	CAVELL, DAVID A.	02/03/20	02/21/20	MEALS	28.16
03-19	AP	01269176	CAVELL, DAVID A.	02/01/20	02/01/20	GASOLINE	19.00
03-19	AP	01269176	CAVELL, DAVID A.	02/03/20	02/28/20	PRIVATE AUTO MILEAGE	678.80
03-19	AP	01269344	SAWYER, PAUL B.	03/10/20	03/12/20	LODGING	627.03
03-19	AP	01269344	SAWYER, PAUL B.	02/17/20	02/26/20	PRIVATE AUTO MILEAGE	163.60
03-19	AP	01269366	JOHNSON, CHELBI E.	02/05/20	02/26/20	PRIVATE AUTO MILEAGE	72.59
03-20	AP	01269697	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	172.40
03-20	AP	01269697	CITIBANK GOV CARD SERVICE	01/30/20	01/31/20	COMMERCIAL TRANSPORTATION	344.81
03-20	AP	01269697	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	480.60
03-20	AP	01269697	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	270.40
03-20	AP	01269697	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	270.40
03-20	AP	01269697	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	270.40
03-20	AP	01269697	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	270.40
03-20	AP	01269697	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	172.40
03-20	AP	01269697	CITIBANK GOV CARD SERVICE	03/15/20	03/20/20	COMMERCIAL TRANSPORTATION	344.80
03-20	AP	01269697	CITIBANK GOV CARD SERVICE	01/28/20	01/30/20	LODGING	311.80
03-20	AP	01269697	CITIBANK GOV CARD SERVICE	01/28/20	02/01/20	CAR RENTAL	878.43
03-20	AP	01269697	CITIBANK GOV CARD SERVICE	02/05/20	02/07/20	CAR RENTAL	116.07
						TRAVEL TOTALS:	12,013.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GARRET GRAVES—Con.						
RENT, COMMUNICATION, UTILITIES						
01-13	AP 01242852	NICHOLLS STATE UNIVERSITY .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
01-16	AP 01242086	BRD INVESTMENTS LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,375.00	
01-29	GL MED0095091	.....	01/09/20 01/09/20	HIR GRAPHICS (TRANSFER) .....	100.00	
02-16	AP 01256524	BRD INVESTMENTS LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,375.00	
02-16	AP 01256967	NICHOLLS STATE UNIVERSITY .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....	20.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....	129.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,026.16	
03-16	AP 01270553	BRD INVESTMENTS LLC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,375.00	
03-16	AP 01270942	NICHOLLS STATE UNIVERSITY .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
03-23	AP 01269699	CITI PCARD-VZWRLLSS APOCC VISB .....	01/11/20 02/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	350.95	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....	20.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....	129.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....	1,017.27	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,920.38
PRINTING AND REPRODUCTION						
03-23	AP 01269699	CITI PCARD-ACCURATE WORD LLC .....	02/06/20 02/06/20	PRINTING & REPRODUCTION .....	39.95	
03-23	AP 01269699	CITI PCARD-ACCURATE WORD LLC .....	02/20/20 02/20/20	PRINTING & REPRODUCTION .....	39.95	
					PRINTING AND REPRODUCTION TOTALS:	79.90
OTHER SERVICES						
01-16	AP 01242102	INTERTRAC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00	
01-28	AP 01239988	CITI PCARD-CERTIFIED ALARM SYSTEMS .....	01/01/19 12/31/20	SECURITY SERVICE .....	474.00	
02-16	AP 01256532	INTERTRAC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	833.39	
02-24	AP 01253612	CITI PCARD-HOUMA TERREBONNE CHAMBER .....	01/21/20 01/21/20	REPRESENTATIONAL EXPENSES .....	70.00	
02-25	AP 01255959	INDIGOVERN LLC .....	02/17/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	6,815.00	
03-03	AP 01253610	CITI PCARD-LOUISIANA ST UNIV AM C .....	01/03/20 01/03/20	TRAINING .....	385.31	
03-20	AP 01269700	CITI PCARD-IN SOUTH CENTRAL INDUSTR .....	02/11/20 02/11/20	TRAINING .....	25.00	
03-23	AP 01269699	CITI PCARD-MAILCHIMP MONTHLY .....	02/08/20 02/08/20	WEB DEV HST,EMAIL & RLTD SERV .....	332.95	
					OTHER SERVICES TOTALS:	10,730.65
SUPPLIES AND MATERIALS						
01-27	AP 01239990	CITI PCARD-ADOBE STOCK .....	12/18/19 01/17/20	SOFTWARE LESS THAN \$500 .....	31.79	
01-28	AP 01239988	CITI PCARD-ADOBE PS CREATIVE CLD .....	12/17/19 01/16/20	SOFTWARE LESS THAN \$500 .....	22.25	
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....	-178.20	
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....	288.05	
02-21	AP 01254523	CAVELL, DAVID A. ....	01/07/20 01/21/20	FOOD & BEVERAGE .....	75.50	
02-21	AP 01254551	LEE, ALEXANDRA M. ....	01/08/20 01/30/20	FOOD & BEVERAGE .....	194.75	
02-21	AP 01254627	SAWYER, PAUL B. ....	01/30/20 02/06/20	FOOD & BEVERAGE .....	198.00	
02-21	AP 01255469	HON GARRET GRAVES .....	01/19/20 01/19/20	OFFICE SUPPLIES (OUTSIDE) .....	54.92	
02-24	AP 01253612	CITI PCARD-ADOBE PR CREATIVE CLD .....	01/16/20 01/16/20	SOFTWARE LESS THAN \$500 .....	45.44	
02-24	AP 01253612	CITI PCARD-ADOBE PS CREATIVE CLD .....	01/16/20 01/16/20	SOFTWARE LESS THAN \$500 .....	44.50	
02-24	AP 01253612	CITI PCARD-Amazon.com 016NA4CQ3 .....	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE) .....	74.00	
02-24	AP 01253612	CITI PCARD-CULLIGAN OF SOUTHEAST L .....	01/14/20 01/14/20	WATER .....	71.47	

1182

02-24	AP	01253612	CITI PCARD-D J WALL-ST-JOURNAL .....	01/17/20	01/17/20	PUBLICATIONS/REFERENCE MAT'L .....	45.57
02-24	AP	01253612	CITI PCARD-HOBBY-LOBBY #0147 .....	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE) .....	65.95
02-24	AP	01253612	CITI PCARD-IN SOUTH CENTRAL INDUSTR .....	01/14/20	01/14/20	FOOD & BEVERAGE .....	25.00
02-24	AP	01253612	CITI PCARD-LIVINGSTON PAR CHAMBER .....	01/14/20	01/14/20	FOOD & BEVERAGE .....	30.00
02-24	AP	01253612	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/15/20	01/15/20	PUBLICATIONS/REFERENCE MAT'L .....	8.00
02-24	AP	01253612	CITI PCARD-WAL-MART #1206 .....	01/21/20	01/21/20	FOOD & BEVERAGE .....	17.94
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	100.76
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-38.00
03-03	AP	01253610	CITI PCARD-ADOBE CREATIVE CLOUD .....	01/03/20	01/03/20	SOFTWARE LESS THAN \$500 .....	56.17
03-03	AP	01253610	CITI PCARD-ADOBE STOCK .....	01/19/20	01/19/20	SOFTWARE LESS THAN \$500 .....	31.79
03-03	AP	01253610	CITI PCARD-AMZN Mktp US 1Z0DW4M13 .....	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE) .....	46.88
03-03	AP	01253610	CITI PCARD-AMZN Mktp US 9S88Q55C3 .....	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	67.99
03-03	AP	01253610	CITI PCARD-MAILCHIMP MONTHLY .....	01/08/20	01/08/20	PUBLICATIONS/REFERENCE MAT'L .....	361.57
03-03	AP	01253610	CITI PCARD-OFFICE DEPOT #1099 .....	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE) .....	10.82
03-18	AP	01269169	LEE, ALEXANDRA M. ....	02/04/20	02/04/20	FOOD & BEVERAGE .....	20.00
03-18	GL	FRM0096574	.....	02/13/20	02/13/20	FRAMING (TRANSFER) .....	200.00
03-19	AP	01269366	JOHNSON, CHELBI E. ....	02/26/20	02/26/20	FOOD & BEVERAGE .....	25.00
03-20	AP	01269700	CITI PCARD-Amazon.com 4D56L6KN3 .....	02/08/20	02/08/20	OFFICE SUPPLIES (OUTSIDE) .....	386.55
03-20	AP	01269700	CITI PCARD-Amazon.com 790696XL3 .....	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE) .....	20.97
03-20	AP	01269700	CITI PCARD-CULLIGAN OF SOUTHEAST L .....	02/05/20	02/05/20	WATER .....	71.47
03-20	AP	01269700	CITI PCARD-D J WALL-ST-JOURNAL .....	02/17/20	02/17/20	PUBLICATIONS/REFERENCE MAT'L .....	45.57
03-20	AP	01269700	CITI PCARD-HOBBY-LOBBY #0147 .....	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE) .....	32.97
03-20	AP	01269700	CITI PCARD-HOBBY-LOBBY #0147 .....	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE) .....	35.72
03-20	AP	01269700	CITI PCARD-HOUMA TERREBONNE CHAMBER .....	02/06/20	02/06/20	FOOD & BEVERAGE .....	25.00
03-20	AP	01269700	CITI PCARD-IN RIVER REGION CHAMBER .....	02/27/20	02/27/20	FOOD & BEVERAGE .....	35.00
03-20	AP	01269700	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/12/20	03/13/20	PUBLICATIONS/REFERENCE MAT'L .....	8.00
03-20	AP	01269700	CITI PCARD-OFFICE DEPOT #259 .....	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	83.94
03-20	AP	01269700	CITI PCARD-OFFICE DEPOT #259 .....	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE) .....	55.24
03-20	AP	01269700	CITI PCARD-SQ BAYOU INDUSTRIA .....	01/29/20	01/29/20	FOOD & BEVERAGE .....	70.00
03-20	AP	01269700	CITI PCARD-SQ MY BUSINESS .....	02/12/20	02/12/20	FOOD & BEVERAGE .....	15.00
03-20	AP	01269700	CITI PCARD-THIBODAUX CHAMBER OF COM .....	02/17/20	02/17/20	FOOD & BEVERAGE .....	35.00
03-20	AP	01269700	CITI PCARD-WAL-MART #1206 .....	02/11/20	02/11/20	FOOD & BEVERAGE .....	73.07
03-20	AP	01269700	CITI PCARD-WEST BATON ROUGE CHAMBER .....	01/30/20	01/30/20	FOOD & BEVERAGE .....	50.00
03-23	AP	01269699	CITI PCARD-ADOBE CREATIVE CLOUD .....	02/03/20	03/03/20	SOFTWARE LESS THAN \$500 .....	56.17
03-23	AP	01269699	CITI PCARD-ADOBE STOCK .....	02/19/20	03/19/20	SOFTWARE LESS THAN \$500 .....	31.79
03-23	AP	01269699	CITI PCARD-COMMUNITY COFFEE-RECUR .....	02/13/20	02/13/20	FOOD & BEVERAGE .....	62.95
03-23	AP	01269699	CITI PCARD-OFFICE DEPOT #1099 .....	02/17/20	02/17/20	FOOD & BEVERAGE .....	17.04
03-23	AP	01269699	CITI PCARD-OFFICE DEPOT #1099 .....	02/18/20	02/18/20	FOOD & BEVERAGE .....	14.80
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-713.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	679.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,190.16
01-28	AP	01239988	CITI PCARD-BATON ROUGE DIGITAL PRODU .....	12/23/19	12/22/20	MAINTENANCE / REPAIRS .....	780.00
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	82.02
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	82.02
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	82.02
		EQUIPMENT TOTALS:					1,026.06
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					248,764.08
		OFFICE TOTALS:					248,764.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GARRET GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		263.23
					FRANKED MAIL TOTALS:	263.23
PERSONNEL COMPENSATION						
		AYREA,MARGARET .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		433.33
		CAVELL,DAVID A .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		333.33
		DAVIDSON, DUSTIN H. ....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		466.67
		DE LA BARRE-HAYS,LOGAN C .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		305.56
		DUNSTAN,LYNN F .....	01/01/20 01/02/20	CONSTITUENT SERVICE REP. ....		305.56
		ERWIN,ALEXANDRA L .....	01/01/20 01/02/20	SCHEDULER .....		233.33
		JOHNSON,CHELBI E .....	01/01/20 01/02/20	COMMUNITY LIAISON & GRANTS COO .....		205.56
		LEE,ALEXANDRA M .....	01/01/20 01/02/20	COMMUNITY LIAISON .....		194.44
		MOLTER,MEAGAN K .....	01/01/20 01/02/20	STAFF ASSISTANT .....		205.56
		ROIG,KEVIN S .....	01/01/20 01/02/20	DEPUTY COS/COMMUNICATIONS DIR. ....		611.11
		SAWYER,PAUL B .....	01/01/20 01/02/20	CHIEF OF STAFF .....		868.95
		SCHLIEWE,STACY F .....	01/01/20 01/01/20	FIELD DIRECTOR & DEP COMM DIR .....		118.06
		SMITH,JONATHAN M .....	01/01/20 01/02/20	STAFF ASSISTANT .....		166.67
		WEAR,BRANDON M .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....		194.44
					PERSONNEL COMPENSATION TOTALS:	4,642.57
TRAVEL						
01-02	AP 01233612	CITIBANK GOV CARD SERVICE .....	11/04/19 11/08/19	LODGING .....		463.80
01-07	AP 01234184	CAVELL, DAVID A .....	12/04/19 12/27/19	PRIVATE AUTO MILEAGE .....		329.80
01-07	AP 01234187	LEE, ALEXANDRA M. ....	12/03/19 12/19/19	PRIVATE AUTO MILEAGE .....		117.23
01-07	AP 01234190	SCHLIEWE, STACY F. ....	12/02/19 12/10/19	PRIVATE AUTO MILEAGE .....		89.00
01-07	AP 01234344	DUNSTAN, LYNN F. ....	10/17/19 11/14/19	PRIVATE AUTO MILEAGE .....		178.20
01-07	AP 01234344	DUNSTAN, LYNN F. ....	12/05/19 12/19/19	PRIVATE AUTO MILEAGE .....		50.50
01-08	AP 01234181	SAWYER, PAUL B. ....	12/02/19 12/20/19	PRIVATE AUTO MILEAGE .....		439.05
01-08	AP 01234181	SAWYER, PAUL B. ....	12/05/19 12/12/19	TAXI/PARKING/TOLLS .....		122.81
01-24	AP 01234192	SMITH, JONATHAN M. ....	12/18/19 12/18/19	PRIVATE AUTO MILEAGE .....		74.00
01-27	AP 01240268	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION .....		172.30
01-27	AP 01240268	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....		286.30
01-27	AP 01240268	CITIBANK GOV CARD SERVICE .....	12/17/19 12/17/19	COMMERCIAL TRANSPORTATION .....		172.30
01-27	AP 01240268	CITIBANK GOV CARD SERVICE .....	12/18/19 12/18/19	COMMERCIAL TRANSPORTATION .....		270.30
01-27	AP 01240268	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION .....		277.50
01-27	AP 01240268	CITIBANK GOV CARD SERVICE .....	12/21/19 12/21/19	COMMERCIAL TRANSPORTATION .....		172.30
01-27	AP 01240268	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	LODGING .....		135.22
01-27	AP 01240268	CITIBANK GOV CARD SERVICE .....	11/27/19 11/27/19	CAR RENTAL .....		107.03
01-27	AP 01240268	CITIBANK GOV CARD SERVICE .....	12/01/19 12/03/19	CAR RENTAL .....		120.25
01-27	AP 01240268	CITIBANK GOV CARD SERVICE .....	12/20/19 12/21/19	CAR RENTAL .....		260.23
01-30	AP 01248748	CITIBANK GOV CARD SERVICE .....	12/02/19 12/03/19	LODGING .....		144.36
01-30	AP 01248748	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	MEALS .....		3.00
02-21	AP 01254523	CAVELL, DAVID A .....	12/30/19 01/01/20	PRIVATE AUTO MILEAGE .....		131.15

1184

02-21	AP	01254528	JOHNSON, CHELBI E .....	12/09/19	12/16/19	PRIVATE AUTO MILEAGE .....	183.45	
02-21	AP	01254528	JOHNSON, CHELBI E .....	12/12/19	12/12/19	TAXI/PARKING/TOLLS .....	7.35	
02-21	AP	01255469	HON GARRET GRAVES .....	12/21/19	12/21/19	GASOLINE .....	5.12	
02-21	AP	01255469	HON GARRET GRAVES .....	12/12/19	12/21/19	TAXI/PARKING/TOLLS .....	38.86	
							TRAVEL TOTALS:	4,351.41
RENT, COMMUNICATION, UTILITIES								
01-02	AP	01233612	CITIBANK GOV CARD SERVICE .....	11/07/19	11/07/19	UTILITIES .....	12.95	
01-06	AP	01225188	COX COMMUNICATIONS INC .....	01/01/20	12/31/20	UTILITIES .....	11,577.72	
01-27	AP	01239990	CITI PCARD-FEDEX 501047107 .....	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL .....	155.13	
01-27	AP	01239990	CITI PCARD-VZWLSS APOCC VISB .....	11/11/19	12/10/19	TELECOMSRVEQ/TOLL CHARGE .....	322.08	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	20.00	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	129.00	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,071.95	
03-03	AP	01253610	CITI PCARD-FEDEX 501589658 .....	12/31/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	54.95	
03-03	AP	01253610	CITI PCARD-VZWLSS APOCC VISB .....	12/30/19	12/30/19	TELECOMSRVEQ/TOLL CHARGE .....	354.73	
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,698.51
PRINTING AND REPRODUCTION								
01-30	AP	01248862	PUBLIC PRINTER .....	11/30/19	11/30/19	PRINTING & REPRODUCTION .....	390.00	
							PRINTING AND REPRODUCTION TOTALS:	390.00
OTHER SERVICES								
01-28	AP	01239988	CITI PCARD-SQ BAYOU INDUSTRIA .....	12/06/19	12/06/19	TRAINING .....	25.00	
01-30	AP	01246580	GOVERNMENT AFFAIRS INSTITUTE .....	10/25/19	11/01/19	TRAINING .....	980.00	
02-16	AP	01257371	INDIGOVERN LLC .....	02/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	19,917.24	
							OTHER SERVICES TOTALS:	20,922.24
SUPPLIES AND MATERIALS								
01-07	AP	01234184	CAVELL, DAVID A .....	12/03/19	12/09/19	FOOD & BEVERAGE .....	52.25	
01-07	AP	01234187	LEE, ALEXANDRA M. ....	12/03/19	12/03/19	FOOD & BEVERAGE .....	20.00	
01-07	AP	01234190	SCHLIEWE, STACY F. ....	12/03/19	12/03/19	FOOD & BEVERAGE .....	25.00	
01-07	AP	01234344	DUNSTAN, LYNN F. ....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	29.99	
01-08	AP	01234181	SAWYER, PAUL B. ....	12/16/19	12/16/19	FOOD & BEVERAGE .....	475.88	
01-27	AP	01239990	CITI PCARD-ADOBE CREATIVE CLOUD .....	12/02/19	01/01/20	SOFTWARE LESS THAN \$500 .....	56.17	
01-27	AP	01239990	CITI PCARD-COMMUNITY COFFEE-RECUR .....	12/09/19	12/09/19	FOOD & BEVERAGE .....	268.00	
01-27	AP	01239990	CITI PCARD-MAILCHIMP MONTHLY .....	12/08/19	12/08/19	PUBLICATIONS/REFERENCE MAT'L .....	361.57	
01-28	AP	01239988	CITI PCARD-ADOBE PR CREATIVE CLD .....	12/02/19	01/01/20	SOFTWARE LESS THAN \$500 .....	22.72	
01-28	AP	01239988	CITI PCARD-ALBERTSONS #0709 .....	12/02/19	12/02/19	FOOD & BEVERAGE .....	120.49	
01-28	AP	01239988	CITI PCARD-AMZN Mktp US KU25T1903 .....	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE) .....	511.46	
01-28	AP	01239988	CITI PCARD-COMMUNITY COFFEE-RECUR .....	12/06/19	12/06/19	FOOD & BEVERAGE .....	1,769.29	
01-28	AP	01239988	CITI PCARD-CULLIGAN OF SOUTHEAST L .....	07/01/19	11/30/19	WATER .....	428.82	
01-28	AP	01239988	CITI PCARD-D J WALL-ST-JOURNAL .....	12/16/19	12/16/19	PUBLICATIONS/REFERENCE MAT'L .....	45.57	
01-28	AP	01239988	CITI PCARD-HOBBY LOBBY ECOMM .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	412.04	
01-28	AP	01239988	CITI PCARD-LAPLACE NEWSMEDIA LLC .....	12/26/19	12/25/20	PUBLICATIONS/REFERENCE MAT'L .....	74.91	
01-28	AP	01239988	CITI PCARD-LOUISIANA PUBLISHING INC .....	12/26/19	12/25/21	PUBLICATIONS/REFERENCE MAT'L .....	59.99	
01-28	AP	01239988	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/20/19	01/17/20	PUBLICATIONS/REFERENCE MAT'L .....	8.00	
01-28	AP	01239988	CITI PCARD-OFFICE DEPOT #259 .....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	1,870.39	
01-28	AP	01239988	CITI PCARD-OFFICE DEPOT #259 .....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) .....	672.83	
01-28	AP	01239988	CITI PCARD-OFFICE DEPOT #259 .....	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) .....	283.23	
01-28	AP	01239988	CITI PCARD-OFFICE DEPOT #259 .....	12/24/19	12/24/19	OFFICE SUPPLIES (OUTSIDE) .....	55.98	
01-28	AP	01239988	CITI PCARD-STAPLES .....	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE) .....	1,007.15	
01-28	AP	01239988	CITI PCARD-WAL-MART #1206 .....	12/02/19	12/02/19	FOOD & BEVERAGE .....	46.07	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. GARRET GRAVES—Con.							
01-28	AP	01239988	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	53.09	
01-28	AP	01239988	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	92.54	
01-28	AP	01239988	12/03/19	12/03/19	FOOD & BEVERAGE	41.33	
01-28	AP	01239988	12/26/19	12/26/19	FOOD & BEVERAGE	49.42	
02-21	AP	01252955	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	500.00	
02-21	AP	01254627	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	28.63	
02-21	AP	01255469	11/14/19	11/14/19	FOOD & BEVERAGE	42.75	
02-21	AP	01255469	12/21/19	12/21/19	FOOD & BEVERAGE	7.32	
02-24	AP	01252952	10/05/19	10/04/20	PUBLICATIONS/REFERENCE MAT'L	6,000.00	
02-24	AP	01253612	05/25/19	05/25/19	SOFTWARE LESS THAN \$500	22.72	
02-24	AP	01253612	12/27/19	12/27/19	PUBLICATIONS/REFERENCE MAT'L	162.32	
02-24	AP	01253612	12/26/19	12/26/19	PUBLICATIONS/REFERENCE MAT'L	56.68	
02-24	AP	01253612	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE)	27.99	
02-24	AP	01253612	12/26/19	01/25/20	PUBLICATIONS/REFERENCE MAT'L	50.00	
03-03	AP	01253610	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	24.99	
03-03	AP	01253610	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	198.85	
03-10	AP	01232925	12/30/19	12/30/19	HABITATION EXPENSE	5,998.00	
03-30	GL	GLA0096702	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	132.27	
						SUPPLIES AND MATERIALS TOTALS:	22,166.70
EQUIPMENT							
01-28	AP	01239988	11/23/19	12/22/19	MAINTENANCE / REPAIRS	65.00	
01-28	AP	01239988	12/19/19	12/19/19	OFFICE EQUIP PURCH LESS THAN \$25,000	781.00	
03-31	GL	RPY0096740	03/01/20	03/31/20	EQUIPMENT PURCHASES	2,038.26	
						EQUIPMENT TOTALS:	2,884.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,318.92
						OFFICE TOTALS:	69,318.92
INTERN ALLOWANCES							
2020 HON. GARRET GRAVES							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,333.33	1,333.33
					INTERN ALLOWANCES TOTALS:	1,333.33	1,333.33
					OFFICE TOTALS:	1,333.33	1,333.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALUMBAUGH,CHRISTOPHER B	02/21/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,333.33
					PERSONNEL COMPENSATION TOTALS:	1,333.33	1,333.33
					INTERN ALLOWANCES TOTALS:	1,333.33	1,333.33
					OFFICE TOTALS:	1,333.33	1,333.33
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. SAM GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,410.96	4,410.96

186

PERSONNEL COMPENSATION .....	241,932.57	241,932.57
TRAVEL .....	8,918.78	8,918.78
RENT, COMMUNICATION, UTILITIES .....	9,952.27	9,952.27
PRINTING AND REPRODUCTION .....	2,505.06	2,505.06
OTHER SERVICES .....	3,588.00	3,588.00
SUPPLIES AND MATERIALS .....	3,657.55	3,657.55
EQUIPMENT .....	1,654.32	1,654.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,619.51	276,619.51
OFFICE TOTALS:	276,619.51	276,619.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL .....
					-139.25
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL .....
					-64.60
03-04	AP	01265513	01/03/20	01/31/20	FRANKED MAIL .....
		UNITED STATES POSTAL SERVICE			627.77
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL .....
		UNITED STATES POSTAL SERVICE			376.16
03-27	AP	01275580	02/01/20	02/29/20	FRANKED MAIL .....
		UNITED STATES POSTAL SERVICE			3,430.88
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL .....
		UNITED STATES POSTAL SERVICE			217.40
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL .....
					-37.40
					FRANKED MAIL TOTALS:
					4,410.96

PERSONNEL COMPENSATION

BERRY, MATTHEW F. ....	01/03/20	03/31/20	SENIOR FIELD REP/PROJECTS MGR .....	12,955.56
BOSS, NAOMI D .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	5,261.43
BROWN, THOMAS L. ....	01/03/20	03/31/20	SENIOR ADVISOR .....	24,444.43
DEVINE, JULIE M. ....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	16,622.23
HARDER, JONATHAN L. ....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT/DIGITAL .....	12,222.23
HARTL, KELLIE J. ....	01/03/20	03/31/20	SHARED EMPLOYEE .....	4,400.00
HEGEMAN, JOSEPH .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	12,466.67
HENN, EMILY C .....	01/03/20	03/31/20	STAFF ASSISTANT .....	7,822.23
HITE, CHARLES S .....	01/03/20	02/29/20	STAFF ASSISTANT .....	5,961.11
HITE, CHARLES S .....	03/01/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	3,083.33
HURLBERT, JOSHUA E .....	01/03/20	03/31/20	SENIOR FIELD REP/ADMINISTRATOR .....	15,888.90
MULLENDORE, WYATT M .....	01/03/20	02/29/20	CASEWORKER/JUNIOR LEGISLATIVE .....	6,927.77
MULLENDORE, WYATT M .....	03/01/20	03/31/20	LEGISLATIVE ASSISTANT .....	3,583.33
NICHOLS, BRYAN V. ....	01/03/20	03/31/20	FIELD REP/COMMUNICATIONS DIREC .....	18,822.23
OLSON, SARAH C .....	01/03/20	03/31/20	CASEWORKER/FIELD REP .....	12,711.10
PARKER, LESLIE A .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	12,222.23
PEELE, NANCY L .....	01/03/20	02/29/20	DEPUTY CHIEF OF STAFF .....	22,555.56
PEELE, NANCY L .....	03/01/20	03/31/20	CHIEF OF STAFF .....	11,666.67
SASS, PAUL J. ....	01/03/20	03/31/20	SHARED EMPLOYEE .....	293.33
SMITH, BUFFY R .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	18,333.33
SOLLAZZO, AMANDA M .....	01/03/20	03/31/20	EXECUTIVE ASSISTANT .....	13,688.90
			PERSONNEL COMPENSATION TOTALS:	241,932.57

TRAVEL

01-10	AP	01238249	ENTERPRISE RENT-A-CAR .....	01/06/20	01/07/20	CAR RENTAL .....	84.18
02-12	AP	01246817	ENTERPRISE RENT-A-CAR .....	01/17/20	01/18/20	CAR RENTAL .....	84.35
02-12	AP	01253228	ENTERPRISE RENT-A-CAR .....	02/03/20	02/05/20	CAR RENTAL .....	349.03
02-12	AP	01253230	ENTERPRISE RENT-A-CAR .....	02/03/20	02/04/20	CAR RENTAL .....	67.69
02-13	AP	01246820	ENTERPRISE RENT-A-CAR .....	01/10/20	01/11/20	CAR RENTAL .....	130.39

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SAM GRAVES—Con.						
02-13	AP 01246822	HON. SAM GRAVES .....	01/03/20 01/03/20	PRIVATE AUTO MILEAGE .....		108.00
02-13	AP 01253233	SOLLAZZO, AMANDA M. ....	01/07/20 01/30/20	PRIVATE AUTO MILEAGE .....		64.98
02-13	AP 01253234	HITE, CHARLES S. ....	01/09/20 01/27/20	PRIVATE AUTO MILEAGE .....		25.99
02-19	AP 01253231	PEELE, NANCY L. ....	01/09/20 01/16/20	TAXI/PARKING/TOLLS .....		61.90
02-19	AP 01254749	NICHOLS, BRYAN V. ....	01/03/20 01/31/20	PRIVATE AUTO MILEAGE .....		347.00
02-19	AP 01254752	ENTERPRISE RENT-A-CAR .....	02/07/20 02/08/20	CAR RENTAL .....		108.69
02-26	AP 01260439	ENTERPRISE RENT-A-CAR .....	02/10/20 02/12/20	CAR RENTAL .....		235.33
02-26	AP 01260440	HON. SAM GRAVES .....	02/08/20 02/08/20	PRIVATE AUTO MILEAGE .....		128.52
02-26	AP 01260440	HON. SAM GRAVES .....	02/09/20 02/09/20	PRIVATE AUTO MILEAGE .....		302.26
02-26	AP 01260446	BARRY, MATTHEW .....	01/08/20 01/30/20	PRIVATE AUTO MILEAGE .....		458.00
02-26	AP 01260812	ENTERPRISE RENT-A-CAR .....	02/17/20 02/18/20	CAR RENTAL .....		66.64
02-26	AP 01260837	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	MEALS .....		13.86
02-26	AP 01260837	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	MEALS .....		11.89
02-26	AP 01260837	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	GASOLINE .....		87.05
02-26	AP 01260837	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	GASOLINE .....		77.68
02-26	AP 01261553	ENTERPRISE RENT-A-CAR .....	02/18/20 02/19/20	CAR RENTAL .....		90.34
03-04	AP 01264638	ENTERPRISE RENT-A-CAR .....	02/28/20 02/29/20	CAR RENTAL .....		52.05
03-22	AP 01265602	PEELE, NANCY L. ....	02/17/20 02/18/20	LODGING .....		194.02
03-22	AP 01265602	PEELE, NANCY L. ....	02/17/20 02/18/20	MEALS .....		124.55
03-22	AP 01265602	PEELE, NANCY L. ....	02/18/20 02/18/20	GASOLINE .....		6.96
03-22	AP 01265602	PEELE, NANCY L. ....	02/05/20 02/05/20	TAXI/PARKING/TOLLS .....		44.76
03-23	AP 01265571	CITIBANK GOV CARD SERVICE .....	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION .....		-477.40
03-23	AP 01265571	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....		961.80
03-23	AP 01265571	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		686.80
03-23	AP 01265571	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....		477.40
03-23	AP 01265571	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		-181.40
03-23	AP 01265571	CITIBANK GOV CARD SERVICE .....	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION .....		868.20
03-23	AP 01265571	CITIBANK GOV CARD SERVICE .....	03/03/20 03/03/20	COMMERCIAL TRANSPORTATION .....		224.79
03-23	AP 01265571	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	MEALS .....		11.00
03-23	AP 01265571	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	MEALS .....		12.59
03-23	AP 01265571	CITIBANK GOV CARD SERVICE .....	01/17/20 01/17/20	MEALS .....		11.00
03-23	AP 01265607	ENTERPRISE RENT-A-CAR .....	02/29/20 03/02/20	CAR RENTAL .....		272.57
03-23	AP 01265617	BARRY, MATTHEW .....	02/06/20 02/26/20	PRIVATE AUTO MILEAGE .....		376.20
03-23	AP 01265892	CITIBANK GOV CARD SERVICE .....	02/03/20 02/03/20	MEALS .....		6.91
03-23	AP 01265892	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	MEALS .....		15.63
03-23	AP 01265892	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	MEALS .....		28.70
03-23	AP 01265892	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	MEALS .....		10.58
03-23	AP 01265892	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	GASOLINE .....		52.97
03-23	AP 01265892	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	GASOLINE .....		60.31
03-23	AP 01265892	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	GASOLINE .....		41.41
03-23	AP 01265892	CITIBANK GOV CARD SERVICE .....	02/11/20 02/11/20	GASOLINE .....		21.21
03-23	AP 01265892	CITIBANK GOV CARD SERVICE .....	02/12/20 02/12/20	GASOLINE .....		25.52
03-23	AP 01266532	NICHOLS, BRYAN V. ....	02/04/20 02/28/20	PRIVATE AUTO MILEAGE .....		476.52



03-23	AP	01266537	ENTERPRISE RENT-A-CAR .....	03/03/20	03/04/20	CAR RENTAL .....	48.29
03-23	AP	01274396	BOSS, NAOMI D. ....	01/14/20	01/31/20	PRIVATE AUTO MILEAGE .....	69.40
03-23	AP	01274396	BOSS, NAOMI D. ....	02/01/20	02/29/20	PRIVATE AUTO MILEAGE .....	310.08
03-23	AP	01274398	ENTERPRISE RENT-A-CAR .....	03/05/20	03/06/20	CAR RENTAL .....	139.31
03-24	AP	01266541	SMITH, BUFFY R. ....	01/14/20	01/14/20	MEALS .....	28.12
03-24	AP	01266541	SMITH, BUFFY R. ....	01/14/20	01/28/20	PRIVATE AUTO MILEAGE .....	106.02
03-24	AP	01266541	SMITH, BUFFY R. ....	02/11/20	02/18/20	PRIVATE AUTO MILEAGE .....	123.69
03-24	AP	01266543	BROWN, THOMAS L. ....	01/07/20	01/30/20	PRIVATE AUTO MILEAGE .....	253.50
03-24	AP	01266543	BROWN, THOMAS L. ....	02/03/20	02/29/20	PRIVATE AUTO MILEAGE .....	291.00
03-24	AP	01266884	CITIBANK GOV CARD SERVICE .....	02/03/20	02/03/20	GASOLINE .....	27.03
03-24	AP	01266884	CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	GASOLINE .....	32.80
03-30	AP	01276557	OLSON, SARAH C. ....	01/03/20	01/29/20	PRIVATE AUTO MILEAGE .....	78.66
03-30	AP	01276557	OLSON, SARAH C. ....	02/04/20	02/28/20	PRIVATE AUTO MILEAGE .....	101.46
						TRAVEL TOTALS:	8,918.78
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01243273	CITY OF HANNIBAL MO .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
01-28	AP	01247686	FEDEX BILLING ONLINE .....	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL .....	12.95
02-11	AP	01253380	FEDEX BILLING ONLINE .....	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL .....	18.14
02-12	AP	01246819	CENTURYLINK .....	01/03/20	02/02/20	UTILITIES .....	61.47
02-12	AP	01251755	TIME WARNER CABLE .....	01/05/20	02/04/20	UTILITIES .....	93.47
02-13	AP	01253233	SOLLAZZO, AMANDA M. ....	01/06/20	01/06/20	POSTAGE / COURIER / BOX RENTAL .....	25.50
02-13	AP	01253236	MIDWEST DATA CENTER INC .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	172.90
02-13	AP	01253240	MIDWEST DATA CENTER INC .....	02/01/20	02/29/20	UTILITIES .....	107.80
02-16	AP	01257341	CITY OF HANNIBAL MO .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
02-20	GL	HRS0095642	.....	01/01/20	01/31/20	RECORDING - (TRANSFER) .....	105.00
02-26	AP	01260813	CAPITOL FRANKING GROUP LLC .....	02/06/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,025.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	118.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	824.82
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	38.23
03-04	AP	01264643	EVERGY .....	01/27/20	02/25/20	UTILITIES .....	82.25
03-04	AP	01264645	MIDWEST DATA CENTER INC .....	03/01/20	03/31/20	UTILITIES .....	172.90
03-04	AP	01264648	AT&T MOBILITY II LLC .....	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	77.96
03-04	AP	01264653	MIDWEST DATA CENTER INC .....	03/01/20	03/31/20	UTILITIES .....	57.28
03-04	AP	01264656	TIME WARNER CABLE .....	02/05/20	03/04/20	UTILITIES .....	93.47
03-04	AP	01264664	TIME WARNER CABLE .....	02/01/20	02/29/20	UTILITIES .....	555.74
03-16	AP	01271243	CITY OF HANNIBAL MO .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
03-20	GL	HRS0096445	.....	02/01/20	02/29/20	RECORDING - (TRANSFER) .....	105.00
03-22	AP	01274404	CENTURYLINK .....	03/03/20	04/02/20	UTILITIES .....	61.50
03-23	AP	01274402	AT&T CORP .....	01/29/20	02/28/20	UTILITIES .....	55.85
03-23	AP	01274403	TIME WARNER CABLE .....	03/01/20	03/31/20	UTILITIES .....	555.74
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	118.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	805.01
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF) .....	38.23
03-31	AP	01277327	HARTL, KELLIE J. ....	01/15/20	02/14/20	UTILITIES .....	39.06
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	9,952.27
02-11	AP	01239994	ACCURATE WORD LLC .....	01/07/20	01/07/20	PRINTING & REPRODUCTION .....	1,951.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SAM GRAVES—Con.						
02-11	AP 01253235	ACCURATE WORD LLC	01/28/20 01/28/20	PRINTING & REPRODUCTION	29.95	
02-14	AP 01255496	ACCURATE WORD LLC	02/06/20 02/06/20	PRINTING & REPRODUCTION	39.95	
02-25	AP 01257393	ACCURATE WORD LLC	02/07/20 02/07/20	PRINTING & REPRODUCTION	478.00	
03-04	AP 01264661	SHARP BUSINESS SYSTEMS	10/31/19 01/31/20	PRINTING & REPRODUCTION	6.00	
				PRINTING AND REPRODUCTION TOTALS:	2,505.06	
OTHER SERVICES						
01-14	AP 01237907	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV	3,588.00	
				OTHER SERVICES TOTALS:	3,588.00	
SUPPLIES AND MATERIALS						
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-429.00	
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	697.82	
02-13	AP 01246818	CAPITOL FRANKING GROUP LLC	01/09/20 01/09/20	PUBLICATIONS/REFERENCE MAT'L	945.00	
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	FOOD & BEVERAGE	1.85	
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	77.32	
02-19	AP 01253231	PEELE, NANCY L.	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE)	487.88	
02-26	AP 01260837	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	PUBLICATIONS/REFERENCE MAT'L	2.00	
02-28	AP 01263110	CAPITOL MARKING PRODUCTS INC	02/23/20 02/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 8	236.00	
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	689.91	
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-188.00	
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	27.79	
03-22	AP 01265602	PEELE, NANCY L.	02/17/20 02/17/20	WATER	4.44	
03-23	AP 01265892	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	PUBLICATIONS/REFERENCE MAT'L	2.00	
03-23	AP 01266532	NICHOLS, BRYAN V.	02/03/20 02/13/20	FOOD & BEVERAGE	82.00	
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	FOOD & BEVERAGE	44.85	
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)	150.20	
03-23	AP 01274397	BLUE SPRINGS CHAMBER OF COMMERCE	03/06/20 03/06/20	FOOD & BEVERAGE	25.00	
03-23	AP 01274401	PLATTE CITY AREA COC & EDC	02/20/20 02/20/20	FOOD & BEVERAGE	20.00	
03-25	AP 01274405	QUINCY NEWSPAPERS INC	04/08/20 04/07/21	PUBLICATIONS/REFERENCE MAT'L	193.25	
03-31	AP 01276969	IMPACTOFFICE	02/16/20 02/29/20	FOOD & BEVERAGE	55.80	
03-31	AP 01276969	IMPACTOFFICE	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE)	335.66	
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-112.00	
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	307.78	
				SUPPLIES AND MATERIALS TOTALS:	3,657.55	
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	551.44	
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS	551.44	
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS	551.44	
				EQUIPMENT TOTALS:	1,654.32	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,619.51	
				OFFICE TOTALS:	276,619.51	
2019 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL	579.49	

1190

02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	225.34
						FRANKED MAIL TOTALS:	804.83
			PERSONNEL COMPENSATION				
			BERRY, MATTHEW F. ....	01/01/20	01/02/20	SENIOR FIELD REP/PROJECTS MGR .....	494.44
			BOSS, NAOMI D. ....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	119.58
			BROWN, THOMAS L. ....	01/01/20	01/02/20	SENIOR ADVISOR .....	555.56
			DEVINE, JULIE M. ....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	711.11
			GEORGE, JONATHAN D. ....	09/01/19	09/30/19	STAFF ASSISTANT .....	-73.72
			HARDER, JONATHAN L. ....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT/DIGITAL .....	611.11
			HARTL, KELLIE J. ....	01/01/20	01/02/20	SHARED EMPLOYEE .....	100.00
			HEGEMAN, JOSEPH. ....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	600.00
			HENN, EMILY C. ....	01/01/20	01/02/20	STAFF ASSISTANT .....	177.78
			HITE, CHARLES S. ....	01/01/20	01/02/20	STAFF ASSISTANT .....	405.56
			HURLBERT, JOSHUA E. ....	01/01/20	01/02/20	SENIOR FIELD REP/ADMINISTRATOR .....	561.11
			MULLENDORE, WYATT M. ....	01/01/20	01/02/20	CASEWORKER/JUNIOR LEGISLATIVE .....	438.89
			NICHOLS, BRYAN V. ....	01/01/20	01/02/20	FIELD REP/COMMUNICATIONS DIREC .....	744.44
			OLSON, SARAH C. ....	01/01/20	01/02/20	CASEWORKER/FIELD REP .....	422.22
			PARKER, LESLIE A. ....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	611.11
			PEELE, NANCY L. ....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF .....	777.78
			SASS, PAUL J. ....	01/01/20	01/02/20	SHARED EMPLOYEE .....	6.67
			SOLLAZZO, AMANDA M. ....	01/01/20	01/02/20	EXECUTIVE ASSISTANT .....	311.11
						PERSONNEL COMPENSATION TOTALS:	7,574.75
			TRAVEL				
01-02	AP	01225722	CITIBANK GOV CARD SERVICE .....	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION .....	219.00
01-02	AP	01225722	CITIBANK GOV CARD SERVICE .....	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION .....	481.30
01-02	AP	01225722	CITIBANK GOV CARD SERVICE .....	10/17/19	10/17/19	COMMERCIAL TRANSPORTATION .....	-505.30
01-02	AP	01225722	CITIBANK GOV CARD SERVICE .....	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION .....	658.60
01-02	AP	01225722	CITIBANK GOV CARD SERVICE .....	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION .....	505.30
01-02	AP	01225722	CITIBANK GOV CARD SERVICE .....	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION .....	181.30
01-02	AP	01225722	CITIBANK GOV CARD SERVICE .....	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION .....	248.60
01-02	AP	01225722	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....	673.80
01-02	AP	01225722	CITIBANK GOV CARD SERVICE .....	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION .....	673.80
01-02	AP	01225722	CITIBANK GOV CARD SERVICE .....	10/08/19	10/08/19	MEALS .....	7.99
01-02	AP	01225731	ENTERPRISE RENT-A-CAR .....	12/10/19	12/11/19	CAR RENTAL .....	82.98
01-02	AP	01225741	ENTERPRISE RENT-A-CAR .....	12/06/19	12/09/19	CAR RENTAL .....	250.61
01-02	AP	01231737	ENTERPRISE RENT-A-CAR .....	12/12/19	12/13/19	CAR RENTAL .....	88.97
01-02	AP	01231841	ENTERPRISE RENT-A-CAR .....	12/13/19	12/15/19	CAR RENTAL .....	103.13
01-02	AP	01231854	ENTERPRISE RENT-A-CAR .....	12/13/19	12/17/19	CAR RENTAL .....	736.15
01-08	AP	01231830	PEELE, NANCY L. ....	11/01/19	11/07/19	MEALS .....	20.39
01-08	AP	01231860	PEELE, NANCY L. ....	12/13/19	12/15/19	TAXI/PARKING/TOLLS .....	42.50
01-10	AP	01225740	PEELE, NANCY L. ....	12/03/19	12/04/19	LODGING .....	154.38
01-10	AP	01225740	PEELE, NANCY L. ....	12/03/19	12/04/19	MEALS .....	163.14
01-10	AP	01225740	PEELE, NANCY L. ....	12/03/19	12/04/19	TAXI/PARKING/TOLLS .....	45.14
01-10	AP	01237913	HITE, CHARLES S. ....	12/13/19	12/15/19	MEALS .....	29.08
01-10	AP	01237913	HITE, CHARLES S. ....	12/02/19	12/19/19	PRIVATE AUTO MILEAGE .....	75.20
01-10	AP	01237929	ENTERPRISE RENT-A-CAR .....	12/20/19	12/21/19	CAR RENTAL .....	88.30
01-10	AP	01237990	SOLLAZZO, AMANDA M. ....	12/13/19	12/15/19	MEALS .....	15.75
01-10	AP	01237990	SOLLAZZO, AMANDA M. ....	12/15/19	12/15/19	TAXI/PARKING/TOLLS .....	26.43
01-13	AP	01236489	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	287.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SAM GRAVES—Con.						
01-13	AP 01236489	CITIBANK GOV CARD SERVICE	10/31/19 11/01/19	LODGING		145.31
01-13	AP 01236489	CITIBANK GOV CARD SERVICE	11/07/19 11/08/19	LODGING		145.31
01-13	AP 01237807	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		233.30
01-13	AP 01237807	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	COMMERCIAL TRANSPORTATION		228.80
01-13	AP 01237807	CITIBANK GOV CARD SERVICE	11/07/19 11/08/19	COMMERCIAL TRANSPORTATION		64.80
01-13	AP 01237807	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		477.30
01-13	AP 01237807	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		181.30
01-13	AP 01237807	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		477.30
01-13	AP 01237807	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		362.60
01-13	AP 01237807	CITIBANK GOV CARD SERVICE	12/04/19 12/04/19	COMMERCIAL TRANSPORTATION		224.60
01-13	AP 01237807	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION		181.30
01-13	AP 01237807	CITIBANK GOV CARD SERVICE	12/15/19 12/15/19	COMMERCIAL TRANSPORTATION		181.30
01-13	AP 01237807	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	MEALS		8.61
01-13	AP 01237807	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	MEALS		13.02
01-13	AP 01237807	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	MEALS		6.22
01-13	AP 01237835	HEGEMAN, JOSEPH	12/03/19 12/03/19	MEALS		3.88
01-13	AP 01237835	HEGEMAN, JOSEPH	12/03/19 12/03/19	GASOLINE		40.17
01-13	AP 01237835	HEGEMAN, JOSEPH	11/01/19 11/23/19	PRIVATE AUTO MILEAGE		480.50
01-13	AP 01237835	HEGEMAN, JOSEPH	12/10/19 12/12/19	PRIVATE AUTO MILEAGE		49.50
01-13	AP 01237917	NICHOLS, BRYAN V.	12/13/19 12/14/19	MEALS		11.72
01-13	AP 01237917	NICHOLS, BRYAN V.	12/13/19 12/15/19	GASOLINE		60.91
01-13	AP 01237917	NICHOLS, BRYAN V.	12/03/19 12/19/19	PRIVATE AUTO MILEAGE		205.00
01-13	AP 01237960	ENTERPRISE RENT-A-CAR	12/13/19 12/16/19	CAR RENTAL		331.92
01-13	AP 01237964	ENTERPRISE RENT-A-CAR	12/28/19 12/30/19	CAR RENTAL		168.70
01-13	AP 01238253	BOSS, NAOMI D.	12/05/19 12/20/19	PRIVATE AUTO MILEAGE		485.00
01-13	AP 01238291	HURLBERT, JOSHUA E	12/08/19 12/09/19	MEALS		18.95
01-13	AP 01238291	HURLBERT, JOSHUA E	12/09/19 12/09/19	GASOLINE		49.25
01-13	AP 01238291	HURLBERT, JOSHUA E	12/06/19 12/06/19	PRIVATE AUTO MILEAGE		41.50
01-14	AP 01238297	HURLBERT, JOSHUA E	11/05/19 11/18/19	MEALS		84.65
01-14	AP 01238297	HURLBERT, JOSHUA E	11/12/19 11/12/19	GASOLINE		45.73
01-14	AP 01238297	HURLBERT, JOSHUA E	11/08/19 11/14/19	PRIVATE AUTO MILEAGE		58.50
01-25	AP 01247308	CITIBANK GOV CARD SERVICE	12/10/19 12/10/19	MEALS		14.56
01-25	AP 01247308	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	MEALS		11.34
01-25	AP 01247308	CITIBANK GOV CARD SERVICE	12/14/19 12/14/19	MEALS		35.13
01-25	AP 01247308	CITIBANK GOV CARD SERVICE	12/10/19 12/10/19	GASOLINE		62.06
01-25	AP 01247308	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	GASOLINE		44.44
01-25	AP 01247308	CITIBANK GOV CARD SERVICE	12/14/19 12/14/19	GASOLINE		12.66
02-12	AP 01240001	CITIBANK GOV CARD SERVICE	12/03/19 12/04/19	LODGING		145.31
02-12	AP 01240001	CITIBANK GOV CARD SERVICE	12/12/19 12/13/19	LODGING		573.20
02-12	AP 01240001	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	LODGING		156.94
02-12	AP 01240001	CITIBANK GOV CARD SERVICE	12/13/19 12/14/19	LODGING		706.23
02-12	AP 01240001	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	MEALS		514.17
02-12	AP 01240001	CITIBANK GOV CARD SERVICE	12/14/19 12/14/19	MEALS		126.80

02-12	AP	01240001	CITIBANK GOV CARD SERVICE .....	12/15/19	12/15/19	MEALS .....	45.86
02-12	AP	01240001	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	MEALS .....	337.25
02-12	AP	01247302	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	477.30
02-12	AP	01247302	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	181.30
02-12	AP	01247302	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	486.30
02-12	AP	01247302	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	279.30
02-12	AP	01247302	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	MEALS .....	10.14
02-12	AP	01247302	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	MEALS .....	12.79
02-12	AP	01247302	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	MEALS .....	7.08
02-12	AP	01247302	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	MEALS .....	44.44
02-19	AP	01254749	NICHOLS, BRYAN V. ....	01/02/20	01/02/20	PRIVATE AUTO MILEAGE .....	75.00
02-26	AP	01260443	BARRY, MATTHEW .....	12/04/19	12/12/19	PRIVATE AUTO MILEAGE .....	240.00
03-04	AP	01264669	CITIBANK GOV CARD SERVICE .....	01/26/19	01/26/19	COMMERCIAL TRANSPORTATION .....	622.00
03-04	AP	01264669	CITIBANK GOV CARD SERVICE .....	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION .....	457.30
03-04	AP	01264669	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....	468.60
03-04	AP	01264669	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	477.30
03-04	AP	01264669	CITIBANK GOV CARD SERVICE .....	10/18/19	10/18/19	MEALS .....	7.97
03-23	AP	01238270	CITIBANK GOV CARD SERVICE .....	06/10/19	06/10/19	MEALS .....	12.04
03-23	AP	01238270	CITIBANK GOV CARD SERVICE .....	06/10/19	06/10/19	GASOLINE .....	49.50
03-23	AP	01264636	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	GASOLINE .....	51.29
03-23	AP	01264636	CITIBANK GOV CARD SERVICE .....	12/15/19	12/15/19	GASOLINE .....	78.70
03-23	AP	01264636	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	GASOLINE .....	25.99
03-23	AP	01264636	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	GASOLINE .....	20.64
03-23	AP	01264636	CITIBANK GOV CARD SERVICE .....	12/21/19	12/21/19	GASOLINE .....	5.50
						TRAVEL TOTALS:	17,297.22
			RENT, COMMUNICATION, UTILITIES				
01-10	AP	01236490	AT&T MOBILITY II LLC .....	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	78.50
01-10	AP	01236493	TIME WARNER CABLE .....	12/05/19	01/04/20	UTILITIES .....	93.47
01-10	AP	01236495	AT&T MOBILITY II LLC .....	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	78.50
01-10	AP	01237816	MIDWEST DATA CENTER INC .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	65.82
01-10	AP	01238274	TARKO BOARD OF PUBLIC WORKS .....	11/15/19	12/16/19	UTILITIES .....	34.12
01-10	AP	01238287	EMPIRE DISTRICT .....	10/30/19	11/29/19	UTILITIES .....	97.24
01-13	AP	01237818	TIME WARNER CABLE .....	12/01/19	12/31/19	UTILITIES .....	556.24
01-13	AP	01238278	EVERGY .....	11/21/19	12/24/19	UTILITIES .....	116.87
01-14	AP	01238297	HURLBERT, JOSHUA E .....	11/05/19	11/24/19	EQUIP RENTAL (EFF 1/3/03) .....	436.73
01-16	AP	01241833	COUNTY OF PLATTE .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
01-16	AP	01242731	COUNTY OF BUCHANAN MISSOURI .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
01-16	AP	01242943	THE WALNUT PROJECT LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	118.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	809.17
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	38.23
02-11	AP	01246821	AT&T CORP .....	11/29/19	12/28/19	TELECOMSRV/EQ/TOLL CHARGE .....	56.15
02-11	AP	01253243	AT&T CORP .....	10/19/19	11/18/19	UTILITIES .....	203.05
02-12	AP	01238280	MIDWEST DATA CENTER INC .....	01/01/20	01/31/20	UTILITIES .....	57.70
02-12	AP	01249282	EMPIRE DISTRICT .....	11/29/19	12/29/19	UTILITIES .....	73.92
02-12	AP	01251765	TIME WARNER CABLE .....	01/01/20	01/31/20	UTILITIES .....	555.74
02-12	AP	01253232	EVERGY .....	12/24/19	01/27/20	UTILITIES .....	95.85
02-13	AP	01253242	TARKO BOARD OF PUBLIC WORKS .....	12/16/19	01/15/20	UTILITIES .....	34.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SAM GRAVES—Con.						
02-16	AP 01256288	COUNTY OF PLATTE .....	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		11,000.00
02-16	AP 01256847	COUNTY OF BUCHANAN MISSOURI .....	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		2,750.00
02-16	AP 01257054	THE WALNUT PROJECT LLC .....	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		7,700.00
02-26	AP 01257451	AT&T MOBILITY II LLC .....	12/07/19 01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		77.96
02-26	AP 01261557	AT&T CORP .....	12/29/19 01/28/20	TELECOMSRV/EQ/TOLL CHARGE .....		55.25
03-04	AP 01264649	EMPIRE DISTRICT .....	12/29/19 01/30/20	UTILITIES .....		146.31
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,319.44
PRINTING AND REPRODUCTION						
01-02	AP 01231876	CAPITOL FRANKING GROUP LLC .....	12/18/19 12/18/19	ADVERTISEMENTS .....		2,547.71
01-30	AP 01248862	PUBLIC PRINTER .....	11/30/19 11/30/19	PRINTING & REPRODUCTION .....		390.00
02-25	AP 01261554	ACCURATE WORD LLC .....	12/26/19 12/26/19	PRINTING & REPRODUCTION .....		59.90
				PRINTING AND REPRODUCTION TOTALS:		2,997.61
OTHER SERVICES						
01-10	AP 01225740	PEELE, NANCY L. ....	12/03/19 12/03/19	TRAINING .....		1,400.00
01-16	AP 01242479	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		18,408.00
01-16	AP 01242480	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		22,740.00
				OTHER SERVICES TOTALS:		42,548.00
SUPPLIES AND MATERIALS						
01-02	AP 01225813	HCMCA .....	10/17/19 10/17/19	FOOD & BEVERAGE .....		40.00
01-03	AP 01225729	BGOV LLC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00
01-10	AP 01225740	PEELE, NANCY L. ....	12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE) .....		250.88
01-13	AP 01237835	HEGEMAN, JOSEPH .....	01/01/20 02/01/21	PUBLICATIONS/REFERENCE MAT'L .....		580.73
01-13	AP 01237879	LEIDOS DIGITAL SOLUTIONS INC .....	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE) .....		247.95
01-13	AP 01237994	LEIDOS DIGITAL SOLUTIONS INC .....	12/24/19 12/24/19	OFFICE SUPPLIES (OUTSIDE) .....		723.00
01-13	AP 01238291	HURLBERT, JOSHUA E .....	12/13/19 12/19/19	OFFICE SUPPLIES (OUTSIDE) .....		122.02
01-13	AP 01238291	HURLBERT, JOSHUA E .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		16.77
01-14	AP 01238297	HURLBERT, JOSHUA E .....	12/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L .....		12.99
01-22	AP 01246515	LEIDOS DIGITAL SOLUTIONS INC .....	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE) .....		247.95
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	FOOD & BEVERAGE .....		31.87
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE) .....		134.67
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	FOOD & BEVERAGE .....		182.75
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....		12.20
02-19	AP 01255484	NORTHLAND REGIONAL CHAMBER OF COMMERCE .....	11/19/19 11/19/19	FOOD & BEVERAGE .....		100.00
02-19	AP 01255488	NORTHLAND REGIONAL CHAMBER OF COMMERCE .....	11/15/19 11/15/19	FOOD & BEVERAGE .....		15.00
02-19	AP 01255490	NORTHLAND REGIONAL CHAMBER OF COMMERCE .....	08/20/19 08/20/19	FOOD & BEVERAGE .....		25.00
				SUPPLIES AND MATERIALS TOTALS:		8,683.78
EQUIPMENT						
01-15	AP 01239543	LEIDOS DIGITAL SOLUTIONS INC .....	01/06/20 01/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		944.30
01-15	AP 01239543	LEIDOS DIGITAL SOLUTIONS INC .....	01/06/20 01/06/20	WARRANTIES .....		306.10
01-22	AP 01246504	LEIDOS DIGITAL SOLUTIONS INC .....	01/16/20 01/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		6,611.70
01-22	AP 01246515	LEIDOS DIGITAL SOLUTIONS INC .....	01/16/20 01/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,168.90
03-20	AP 01274598	PEELE, NANCY L. ....	03/12/20 03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,580.44
				EQUIPMENT TOTALS:		11,611.44

1194

OFFICIAL EXPENSES OF MEMBERS TOTALS: 118,837.07  
OFFICE TOTALS: 118,837.07

INTERN ALLOWANCES  
2020 HON. SAM GRAVES  
INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 2,300.00 2,300.00  
INTERN ALLOWANCES TOTALS: 2,300.00 2,300.00  
OFFICE TOTALS: 2,300.00 2,300.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

HENSLEY,ALEC E ..... 01/01/20 01/01/20 PAID INTERN - HOUSE PROGRAM ..... 33.33  
SKOPEC,RYAN J ..... 01/06/20 03/31/20 PAID INTERN - HOUSE PROGRAM ..... 2,266.67  
PERSONNEL COMPENSATION TOTALS: 2,300.00  
INTERN ALLOWANCES TOTALS: 2,300.00  
OFFICE TOTALS: 2,300.00

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. TOM GRAVES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 834.69 834.69  
PERSONNEL COMPENSATION ..... 268,354.31 268,354.31  
TRAVEL ..... 3,083.68 3,083.68  
RENT, COMMUNICATION, UTILITIES ..... 17,337.55 17,337.55  
PRINTING AND REPRODUCTION ..... 84.06 84.06  
OTHER SERVICES ..... 14,446.37 14,446.37  
SUPPLIES AND MATERIALS ..... 552.19 552.19  
EQUIPMENT ..... 912.00 912.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 305,604.85 305,604.85  
OFFICE TOTALS: 305,604.85 305,604.85

1195

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31 GL FLG0095220 ..... 01/20/20 01/31/20 FRANKED MAIL ..... -18.90  
02-29 GL FLG0096002 ..... 02/20/20 02/29/20 FRANKED MAIL ..... -10.90  
03-23 AP 01265156 UNITED STATES POSTAL SERVICE ..... 01/03/20 01/31/20 FRANKED MAIL ..... 748.29  
03-31 AP 01275764 UNITED STATES POSTAL SERVICE ..... 02/01/20 02/29/20 FRANKED MAIL ..... 127.10  
03-31 GL FLG0096828 ..... 03/20/20 03/31/20 FRANKED MAIL ..... -10.90  
FRANKED MAIL TOTALS: 834.69

PERSONNEL COMPENSATION

BARBER-LILES, LINDA B. .... 01/03/20 03/31/20 CONSTITUENT SERVICES REP ..... 14,666.67  
BARTLEY,TRACEY A ..... 01/03/20 03/31/20 CONSTITUENT SERVICES DIRECTOR ..... 20,288.90  
BERRY,MAX R ..... 01/03/20 01/30/20 STAFF ASSISTANT ..... 3,111.11  
BERRY,MAX R ..... 02/01/20 03/31/20 STAFF ASST.& LEGISLATIVE CORR ..... 6,666.66  
BLACK,RACHEL C ..... 01/03/20 01/30/20 LEGISLATIVE CORRESPONDENT ..... 3,733.33  
BLACK,RACHEL C ..... 02/01/20 03/31/20 LEGISLATIVE AIDE ..... 8,000.00  
DIFFLEY,RYAN S ..... 01/03/20 03/31/20 LEGISLATIVE ASSISTANT ..... 15,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM GRAVES—Con.						
		DONNELLY,JOHN P .....	01/03/20 03/31/20	CHIEF OF STAFF .....	10,520.51	
		FILLINGIM,KRISTIN L .....	01/03/20 01/30/20	SCHEDULER .....	5,288.89	
		FILLINGIM,KRISTIN L .....	02/01/20 03/31/20	SCHEDULER/LEGISLATIVE CORRES .....	11,333.34	
		JONES,VALERIE D .....	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT .....	13,200.00	
		LANGSTON,ASHLEY F .....	01/03/20 03/31/20	STAFF ASSISTANT .....	7,333.33	
		LANGSTON,ASHLEY F .....	01/15/20 01/30/20	STAFF ASSISTANT (OTHER COMPENSATION) .....	736.00	
		LEAR,MADELINE R .....	02/01/20 02/29/20	SHARED EMPLOYEE .....	750.00	
		LOUDERMILK,TRAVIS B .....	01/03/20 03/31/20	FIELD MANAGER & SECURITY DIREC .....	21,266.67	
		MAHLER,SAMUEL C .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....	21,092.22	
		MENORCA,DIANE L .....	01/03/20 03/31/20	FINANCIAL ADMINISTRATOR .....	4,155.56	
		MOONEY,JACQUELYN B .....	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT .....	12,711.10	
		MURPHY,JASON R .....	01/03/20 03/31/20	SENIOR ADVISOR/LEG COUNSEL .....	22,000.00	
		STEWART,DANIELLE V .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....	24,444.44	
		VAKHARIA,SHIVANI B .....	01/03/20 03/31/20	LEGIS ASST-PRESS ASST .....	14,666.67	
		WHITMIRE,JOHN J .....	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF .....	26,888.90	
				PERSONNEL COMPENSATION TOTALS:	268,354.31	
TRAVEL						
02-07	AP 01252477	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....	152.40	
02-07	AP 01252477	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....	508.60	
02-07	AP 01252477	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....	254.30	
02-07	AP 01252477	CITIBANK GOV CARD SERVICE .....	01/21/20 01/21/20	COMMERCIAL TRANSPORTATION .....	254.40	
02-07	AP 01252477	CITIBANK GOV CARD SERVICE .....	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION .....	152.40	
02-07	AP 01252477	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....	254.30	
03-06	AP 01266296	LOUDERMILK,TRAVIS B .....	02/18/20 02/18/20	PRIVATE AUTO MILEAGE .....	32.78	
03-18	AP 01269863	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....	254.40	
03-18	AP 01269863	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....	254.30	
03-18	AP 01269863	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....	254.30	
03-18	AP 01269863	CITIBANK GOV CARD SERVICE .....	02/14/20 02/19/20	COMMERCIAL TRANSPORTATION .....	304.80	
03-18	AP 01269863	CITIBANK GOV CARD SERVICE .....	02/16/20 02/16/20	COMMERCIAL TRANSPORTATION .....	152.40	
03-18	AP 01269863	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....	254.30	
				TRAVEL TOTALS:	3,083.68	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01243274	BMT CIRCLE LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00	
01-23	AP 01246973	GSA PUBLIC BUILDING SERVICE .....	01/01/20 01/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	1,163.21	
01-24	AP 01247519	COMCAST .....	01/21/20 02/20/20	UTILITIES .....	91.30	
01-25	AP 01246553	VERIZON WIRELESS .....	01/09/20 02/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	223.08	
01-31	AP 01249257	UNITED PARCEL SERVICE .....	01/18/20 01/18/20	POSTAGE / COURIER / BOX RENTAL .....	13.11	
02-10	AP 01252401	UNITED PARCEL SERVICE .....	01/17/20 01/17/20	POSTAGE / COURIER / BOX RENTAL .....	5.57	
02-11	AP 01253587	CITI PCARD-UBERCONFERENCE .....	01/09/20 01/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	10.60	
02-16	AP 01257342	BMT CIRCLE LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00	
02-24	AP 01261241	VERIZON WIRELESS .....	02/09/20 03/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	223.08	
02-25	AP 01257549	LANSOURCE INC .....	01/10/20 01/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,212.50	
02-26	AP 01262575	COMCAST .....	02/21/20 03/20/20	UTILITIES .....	91.30	



02-27	AP	01261978	GSA PUBLIC BUILDING SERVICE .....	02/01/20	02/29/20	DISTRICT OFFICE RENT (FEDERAL) .....	1,163.21
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	103.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	648.58
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	8.25
03-05	AP	01265041	CITI PCARD-DALTON OPTILINK .....	01/17/20	02/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	389.19
03-05	AP	01265041	CITI PCARD-UBERCONFERENCE .....	02/09/20	02/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	10.60
03-09	AP	01266854	AT&T CORP .....	01/26/20	02/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	750.23
03-16	AP	01271244	BMT CIRCLE LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
03-18	AP	01274196	VERIZON WIRELESS .....	03/09/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	237.72
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	103.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	646.42
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	8.39
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE .....	03/01/20	03/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	1,163.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,337.55
			PRINTING AND REPRODUCTION				
03-04	AP	01263819	TOTAL RECOGNITION INC .....	02/21/20	02/21/20	PRINTING & REPRODUCTION .....	29.50
03-31	AP	01276176	PUBLIC PRINTER .....	01/23/20	01/23/20	PRINTING & REPRODUCTION .....	54.56
						PRINTING AND REPRODUCTION TOTALS:	84.06
			OTHER SERVICES				
01-16	AP	01242144	ICONSTITUENT LLC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
01-16	AP	01242641	FIRESIDE21 .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
02-14	AP	01250847	TINA BRAY CUSTOM CLEANING .....	01/05/20	01/29/20	JANITORIAL AND MAINT SERV .....	520.00
02-16	AP	01256559	ICONSTITUENT LLC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
02-16	AP	01256798	FIRESIDE21 .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
02-21	AP	01255806	MURPHY,JASON R .....	01/24/20	01/26/20	TRAINING .....	3,000.00
02-27	AP	01262937	DEPT OF HOMELAND SECURITY .....	01/01/20	01/31/20	SECURITY SERVICE .....	83.79
02-27	AP	01262966	DEPT OF HOMELAND SECURITY .....	02/01/20	02/29/20	SECURITY SERVICE .....	83.79
03-05	AP	01265035	TINA BRAY CUSTOM CLEANING .....	02/02/20	02/26/20	JANITORIAL AND MAINT SERV .....	520.00
03-16	AP	01270582	ICONSTITUENT LLC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
03-16	AP	01270814	FIRESIDE21 .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
03-26	AP	01271723	DEPT OF HOMELAND SECURITY .....	03/01/20	03/31/20	SECURITY SERVICE .....	83.79
						OTHER SERVICES TOTALS:	14,446.37
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-40.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	90.25
02-04	AP	01249654	READYREFRESH BY NESTLE .....	12/27/19	01/26/20	WATER .....	48.75
02-11	AP	01253587	CITI PCARD-OFFICE DEPOT #335 .....	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE) .....	69.40
02-11	AP	01253587	CITI PCARD-WAL-MART #4528 .....	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE) .....	39.76
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	24.33
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-32.00
03-05	AP	01265026	READYREFRESH BY NESTLE .....	01/27/20	02/26/20	WATER .....	48.75
03-05	AP	01265041	CITI PCARD-OFFICE DEPOT #335 .....	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE) .....	183.21
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-32.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	151.74
						SUPPLIES AND MATERIALS TOTALS:	552.19
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	304.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM GRAVES—Con.						
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		304.00
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		304.00
					EQUIPMENT TOTALS:	912.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,604.85
					OFFICE TOTALS:	305,604.85
2019 HON. TOM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....	226.34
					FRANKED MAIL TOTALS:	226.34
PERSONNEL COMPENSATION						
		BARBER-LILES, LINDA B. ....	01/01/20 01/02/20	CONSTITUENT SERVICES REP .....		600.00
		BARTLEY, TRACEY A .....	01/01/20 01/02/20	CONSTITUENT SERVICES DIRECTOR .....		844.44
		BERRY, MAX R .....	01/01/20 01/02/20	STAFF ASSISTANT .....		355.56
		BLACK, RACHEL C .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....		516.67
		DIFLEY, RYAN S .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		627.78
		DONNELLY, JOHN P .....	01/01/20 01/02/20	CHIEF OF STAFF .....		233.91
		FILLINGIM, KRISTIN L .....	01/01/20 01/02/20	SCHEDULER .....		761.11
		JONES, VALERIE D .....	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT .....		622.22
		LANGSTON, ASHLEY F .....	01/01/20 01/02/20	STAFF ASSISTANT .....		166.67
		LOUDERMILK, TRAVIS B .....	01/01/20 01/02/20	FIELD REP & SECURITY COORDINAT .....		816.67
		MAHLER, SAMUEL C .....	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT .....		935.62
		MENORCA, DIANE L .....	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR .....		250.00
		MOONEY, JACQUELYN B .....	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT .....		544.44
		MURPHY, JASON R .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		935.62
		STEWART, DANIELLE V .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		802.28
		VAKHARIA, SHIVANI B .....	01/01/20 01/02/20	LEGIS ASST-PRESS ASST .....		650.00
		WHITMIRE, JOHN J .....	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF .....		935.62
					PERSONNEL COMPENSATION TOTALS:	10,598.61
TRAVEL						
01-06	AP	01235169	CITIBANK GOV CARD SERVICE .....	06/19/19 06/19/19	COMMERCIAL TRANSPORTATION .....	-264.30
01-06	AP	01235169	CITIBANK GOV CARD SERVICE .....	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION .....	-264.30
01-06	AP	01235169	CITIBANK GOV CARD SERVICE .....	08/12/19 08/12/19	COMMERCIAL TRANSPORTATION .....	-162.30
01-06	AP	01235169	CITIBANK GOV CARD SERVICE .....	09/11/19 09/11/19	COMMERCIAL TRANSPORTATION .....	-162.30
01-06	AP	01235169	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....	660.90
01-06	AP	01235169	CITIBANK GOV CARD SERVICE .....	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION .....	249.60
01-06	AP	01235169	CITIBANK GOV CARD SERVICE .....	11/07/19 11/07/19	COMMERCIAL TRANSPORTATION .....	508.60
01-06	AP	01235169	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION .....	152.30
01-06	AP	01235169	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION .....	254.30
01-06	AP	01235169	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION .....	254.30
01-06	AP	01235169	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION .....	152.30
01-06	AP	01235169	CITIBANK GOV CARD SERVICE .....	11/01/19 11/01/19	TAX/PARKING/TOLLS .....	15.00

1198

01-10	AP	01237866	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	254.30
01-10	AP	01237866	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....	254.30
01-10	AP	01237866	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	254.30
01-10	AP	01237866	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	152.30
02-03	AP	01249252	MURPHY,JASON R .....	11/07/19	11/07/19	MEALS .....	19.79
02-03	AP	01249252	MURPHY,JASON R .....	11/06/19	11/10/19	CAR RENTAL .....	249.41
02-03	AP	01249252	MURPHY,JASON R .....	11/10/19	11/10/19	GASOLINE .....	39.88
02-03	AP	01249252	MURPHY,JASON R .....	11/01/19	11/01/19	TAXI/PARKING/TOLLS .....	36.77
02-12	AP	01247555	MURPHY,JASON R .....	08/25/19	08/25/19	COMMERCIAL TRANSPORTATION .....	353.00
02-12	AP	01247555	MURPHY,JASON R .....	08/26/19	08/29/19	LODGING .....	212.69
02-12	AP	01247555	MURPHY,JASON R .....	08/12/19	08/26/19	MEALS .....	84.46
02-12	AP	01247555	MURPHY,JASON R .....	08/26/19	08/28/19	CAR RENTAL .....	165.91
02-12	AP	01247555	MURPHY,JASON R .....	08/28/19	08/28/19	GASOLINE .....	20.00
02-12	AP	01247555	MURPHY,JASON R .....	08/26/19	08/29/19	TAXI/PARKING/TOLLS .....	22.45
02-26	AP	01261669	BARTLEY,TRACEY A .....	08/19/19	08/27/19	PRIVATE AUTO MILEAGE .....	94.60
02-26	AP	01261671	BARTLEY,TRACEY A .....	09/03/19	09/12/19	PRIVATE AUTO MILEAGE .....	89.90
02-26	AP	01261680	BARTLEY,TRACEY A .....	11/11/19	11/12/19	LODGING .....	115.88
02-26	AP	01261680	BARTLEY,TRACEY A .....	11/11/19	11/12/19	PRIVATE AUTO MILEAGE .....	104.98
						TRAVEL TOTALS:	3,919.02
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	01235758	COMCAST .....	12/21/19	01/20/20	UTILITIES .....	85.71
01-07	AP	01235113	CITI PCARD-DALTON OPTILINK .....	10/16/19	11/15/19	TELECOMSRV/EQ/TOLL CHARGE .....	384.98
01-07	AP	01235113	CITI PCARD-DALTON UTILITIES .....	09/05/19	10/04/19	UTILITIES .....	364.43
01-07	AP	01235113	CITI PCARD-UBERCONFERENCE .....	11/09/19	12/08/19	TELECOMSRV/EQ/TOLL CHARGE .....	10.60
01-09	AP	01236649	UNITED PARCEL SERVICE .....	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL .....	5.57
01-10	GL	HRS0094617	.....	12/01/19	12/31/19	RECORDING - (TRANSFER) .....	140.00
01-15	AP	01238585	CITI PCARD-DALTON OPTILINK .....	01/16/19	02/15/19	TELECOMSRV/EQ/TOLL CHARGE .....	373.53
01-15	AP	01239511	CITI PCARD-DALTON OPTILINK .....	11/18/19	12/17/19	TELECOMSRV/EQ/TOLL CHARGE .....	392.47
01-15	AP	01239511	CITI PCARD-DALTON UTILITIES .....	10/04/19	11/05/19	UTILITIES .....	308.40
01-15	AP	01239511	CITI PCARD-UBERCONFERENCE .....	12/09/19	12/09/19	TELECOMSRV/EQ/TOLL CHARGE .....	10.60
01-24	AP	01243826	AT&T CORP .....	11/26/19	12/25/19	TELECOMSRV/EQ/TOLL CHARGE .....	760.00
01-27	AP	01247885	UPS .....	09/10/19	09/10/19	POSTAGE / COURIER / BOX RENTAL .....	3.44
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	103.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	701.68
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	5.23
02-11	AP	01253587	CITI PCARD-DALTON OPTILINK .....	12/17/19	01/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	385.57
02-11	AP	01253587	CITI PCARD-DALTON UTILITIES .....	11/05/19	12/04/19	UTILITIES .....	269.58
02-19	AP	01253563	AT&T CORP .....	12/26/19	01/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	746.38
03-05	AP	01265041	CITI PCARD-DALTON UTILITIES .....	12/04/19	01/06/20	UTILITIES .....	283.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,370.60
			PRINTING AND REPRODUCTION				
03-06	AP	01266205	TOTAL RECOGNITION INC .....	04/04/19	04/04/19	PRINTING & REPRODUCTION .....	3.00
03-09	AP	01266217	TOTAL RECOGNITION INC .....	03/19/19	03/19/19	PRINTING & REPRODUCTION .....	9.42
						PRINTING AND REPRODUCTION TOTALS:	12.42
			OTHER SERVICES				
01-06	AP	01233238	FIRESIDE21 .....	12/16/19	12/15/20	WEB DEV HST,EMAIL & RLTD SERV .....	4,200.00
01-06	AP	01234703	TINA BRAY CUSTOM CLEANING .....	12/01/19	12/29/19	JANITORIAL AND MAINT SERV .....	550.00
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM GRAVES—Con.						
01-27	AP 01247537	COUNTERMEASURES-USA COM .....	10/08/19	10/08/19	SECURITY SERVICE .....	240.00
03-26	AP 01271478	DEPT OF HOMELAND SECURITY .....	11/01/19	11/30/19	SECURITY SERVICE .....	83.79
03-26	AP 01271523	DEPT OF HOMELAND SECURITY .....	12/01/19	12/31/19	SECURITY SERVICE .....	83.79
OTHER SERVICES TOTALS:						5,507.58
SUPPLIES AND MATERIALS						
01-06	AP 01234683	READYREFRESH BY NESTLE .....	11/27/19	12/26/19	WATER .....	48.75
01-07	AP 01235113	CITI PCARD-CARLYLE S CORPORATE CATER .....	11/01/19	11/01/19	FOOD & BEVERAGE .....	893.24
01-07	AP 01235113	CITI PCARD-HARVEST MOON CAFE .....	11/21/19	11/21/19	FOOD & BEVERAGE .....	221.82
01-07	AP 01235113	CITI PCARD-KROGER #458 .....	11/20/19	11/20/19	FOOD & BEVERAGE .....	41.18
01-07	AP 01235113	CITI PCARD-MOTHER & DAUGHTER EVENT .....	11/11/19	11/11/19	FOOD & BEVERAGE .....	852.50
01-07	AP 01235113	CITI PCARD-OFFICE DEPOT #335 .....	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE) .....	79.66
01-07	AP 01235113	CITI PCARD-OFFICE DEPOT #335 .....	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE) .....	37.67
01-07	AP 01235113	CITI PCARD-PANERA BREAD #204303 P .....	11/21/19	11/21/19	FOOD & BEVERAGE .....	93.62
01-15	AP 01239511	CITI PCARD-OFFICE DEPOT #335 .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	75.95
01-15	AP 01239511	CITI PCARD-WAL-MART #4528 .....	12/11/19	12/11/19	FOOD & BEVERAGE .....	71.49
02-03	AP 01249252	MURPHY,JASON R .....	11/25/19	11/25/19	FOOD & BEVERAGE .....	122.96
SUPPLIES AND MATERIALS TOTALS:						2,538.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:						28,173.41
OFFICE TOTALS:						<u>28,173.41</u>
2018 HON. TOM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-15	AP 01238585	CITI PCARD-DALTON UTILITIES .....	12/04/18	01/03/19	UTILITIES .....	192.46
01-15	AP 01238585	CITI PCARD-DALTON UTILITIES .....	12/04/18	01/05/19	UTILITIES .....	130.10
RENT, COMMUNICATION, UTILITIES TOTALS:						322.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:						322.56
OFFICE TOTALS:						<u>322.56</u>
INTERN ALLOWANCES						
2020 HON. TOM GRAVES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	1,200.00
					INTERN ALLOWANCES TOTALS:	1,200.00
					OFFICE TOTALS:	<u>1,200.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MILLWOOD,MARK S .....	03/04/20	03/15/20	PAID INTERN - HOUSE PROGRAM .....	480.00
		WIGLEY,SEBASTIAN J .....	01/22/20	02/09/20	PAID INTERN - HOUSE PROGRAM .....	720.00
PERSONNEL COMPENSATION TOTALS:						1,200.00
INTERN ALLOWANCES TOTALS:						<u>1,200.00</u>

1200

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. AL GREEN  
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 1,200.00

FRANKED MAIL .....	58.80	58.80
PERSONNEL COMPENSATION .....	216,747.26	216,747.26
TRAVEL .....	13,373.41	13,373.41
RENT, COMMUNICATION, UTILITIES .....	29,006.00	29,006.00
PRINTING AND REPRODUCTION .....	441.17	441.17
OTHER SERVICES .....	21,491.00	21,491.00
SUPPLIES AND MATERIALS .....	7,198.06	7,198.06
EQUIPMENT .....	2,416.57	2,416.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>290,732.27</u>	<u>290,732.27</u>
OFFICE TOTALS:	<u>290,732.27</u>	<u>290,732.27</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
03-31	AP 01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....		58.80
						FRANKED MAIL TOTALS:	58.80
PERSONNEL COMPENSATION							
		BIVENS II,ROBERT L .....	01/03/20	03/31/20	EXECUTIVE ASSISTANT/SCHEDULER .....		13,888.89
		CASTRO,BRIAN M .....	01/03/20	03/31/20	SHARED EMPLOYEE .....		7,777.78
		CRUZ,RUBEN .....	01/03/20	03/31/20	STAFF ASSISTANT .....		11,733.33
		ESKRIDGE,ROBERT .....	01/03/20	03/31/20	CHIEF OF STAFF .....		34,222.23
		GANTER,MIRANDA .....	02/06/20	03/31/20	TEMPORARY EMPLOYEE .....		5,347.23
		GREENFIELD, GEORGE R. ....	01/03/20	03/31/20	IT ADMINISTRATOR .....		4,733.34
		HOLLIDAY, CLARENCE L. ....	01/03/20	03/31/20	CONSTITUENT SERVICES REP - TWO .....		12,588.90
		LAWSON,DION A .....	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR .....		5,426.67
		LE, CATHERINE L. ....	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT .....		12,588.90
		MERCHANT,SAM .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....		4,400.00
		PELKYI,TENZIN .....	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT .....		13,444.43
		RAZI,NIHA .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....		11,488.90
		RODRIGUEZ,RACHAEL .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....		23,808.90
		ROWLAND,MATTHEW F .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....		17,600.00
		WEBSTER,CRYSTAL R. ....	01/03/20	03/31/20	DIST MNGR FOR ADMINISTRATION .....		21,364.43
		WILLIAMS,KWENTORIA A .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....		16,333.33
					PERSONNEL COMPENSATION TOTALS:		216,747.26
TRAVEL							
02-03	AP 01252074	MOBILELEASE INC .....	01/01/20	01/31/20	AUTOMOBILE LEASE .....		458.02
02-10	AP 01253847	RODRIGUEZ,RACHAEL .....	01/03/20	01/31/20	PRIVATE AUTO MILEAGE .....		80.50
02-13	AP 01254807	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....		362.40
02-13	AP 01254807	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....		723.38
02-13	AP 01254807	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....		96.41
02-13	AP 01254807	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....		468.20
02-13	AP 01254807	CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....		467.41
02-13	AP 01254807	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....		467.41
02-18	AP 01256031	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....		-1.42
02-18	AP 01256031	CITIBANK GOV CARD SERVICE .....	01/11/20	01/11/20	COMMERCIAL TRANSPORTATION .....		1.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. AL GREEN—Con.						
02-18	AP 01256031	CITIBANK GOV CARD SERVICE .....	01/04/20 01/04/20	TAXI/PARKING/TOLLS .....		40.00
02-19	AP 01256137	MOBILELEASE INC .....	02/01/20 02/29/20	AUTOMOBILE LEASE .....		5,038.22
02-25	AP 01261144	PELKYI, TENZIN .....	02/20/20 02/20/20	TAXI/PARKING/TOLLS .....		8.05
02-26	AP 01261922	CASTRO, BRIAN M. ....	02/20/20 02/20/20	TAXI/PARKING/TOLLS .....		12.98
03-03	AP 01262803	WILLIAMS, KWENTORIA A. ....	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION .....		40.00
03-03	AP 01262803	WILLIAMS, KWENTORIA A. ....	02/03/20 02/06/20	MEALS .....		69.20
03-03	AP 01262803	WILLIAMS, KWENTORIA A. ....	02/02/20 02/06/20	TAXI/PARKING/TOLLS .....		71.47
03-12	AP 01268133	CITIBANK GOV CARD SERVICE .....	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION .....		467.41
03-12	AP 01268133	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....		362.40
03-12	AP 01268133	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....		467.41
03-12	AP 01268133	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....		362.40
03-12	AP 01268133	CITIBANK GOV CARD SERVICE .....	02/26/20 02/28/20	COMMERCIAL TRANSPORTATION .....		829.81
03-12	AP 01268133	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		467.41
03-12	AP 01268133	CITIBANK GOV CARD SERVICE .....	02/03/20 02/06/20	LODGING .....		703.50
03-18	AP 01269423	CITIBANK GOV CARD SERVICE .....	02/02/20 02/02/20	COMMERCIAL TRANSPORTATION .....		-8.80
03-18	AP 01269423	CITIBANK GOV CARD SERVICE .....	02/03/20 02/06/20	COMMERCIAL TRANSPORTATION .....		733.60
03-18	AP 01269423	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....		362.40
03-23	AP 01274248	PELKYI, TENZIN .....	03/05/20 03/06/20	MEALS .....		20.10
03-23	AP 01274248	PELKYI, TENZIN .....	03/05/20 03/06/20	TAXI/PARKING/TOLLS .....		122.12
03-24	AP 01275700	CITIBANK GOV CARD SERVICE .....	01/25/20 02/08/20	TAXI/PARKING/TOLLS .....		40.00
03-25	AP 01275891	CITIBANK GOV CARD SERVICE .....	02/08/20 03/24/20	TAXI/PARKING/TOLLS .....		40.00
				TRAVEL TOTALS:		13,373.41
RENT, COMMUNICATION, UTILITIES						
01-27	AP 01246317	THE PRODUCTION COMPANIES INC .....	01/03/20 01/05/20	RECORDING (OUTSIDE) .....		375.00
01-31	AP 01248517	KYVON .....	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....		780.70
02-16	AP 01257335	CC MANAGEMENT LTD .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		4,979.48
02-20	AP 01254511	CITI PCARD-1629 EXTRA SPACE STORA .....	12/13/19 01/12/20	TEMPORARY SPACE RENTAL .....		170.00
02-20	AP 01254511	CITI PCARD-1629 EXTRA SPACE STORA .....	01/13/20 02/12/20	TEMPORARY SPACE RENTAL .....		184.00
02-20	AP 01254511	CITI PCARD-J2 MYFAX SERVICES .....	01/14/20 02/15/20	UTILITIES .....		40.00
02-20	AP 01254511	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	01/12/20 01/12/21	UTILITIES .....		264.85
02-20	AP 01254511	CITI PCARD-UPS 00006W168W .....	01/08/20 01/08/20	POSTAGE / COURIER / BOX RENTAL .....		40.62
02-20	AP 01254511	CITI PCARD-UPS 00006W168W .....	01/17/20 01/17/20	POSTAGE / COURIER / BOX RENTAL .....		64.55
02-20	AP 01254511	CITI PCARD-USPS.COM CLICKNSHIP .....	01/15/20 01/15/20	POSTAGE / COURIER / BOX RENTAL .....		7.90
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		4.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		105.75
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		12,730.99
03-03	AP 01262804	KYVON .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		780.70
03-06	AP 01265448	UNITED PARCEL SERVICE .....	02/21/20 02/21/20	POSTAGE / COURIER / BOX RENTAL .....		127.99
03-16	AP 01271238	CC MANAGEMENT LTD .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		4,979.48
03-19	AP 01270241	CITI PCARD-1629 EXTRA SPACE STORA .....	02/13/20 03/12/20	TEMPORARY SPACE RENTAL .....		184.00
03-20	AP 01269092	CITI PCARD-COMCAST .....	02/01/20 02/29/20	UTILITIES .....		157.90
03-20	AP 01269092	CITI PCARD-J2 MYFAX SERVICES .....	02/15/20 03/15/20	UTILITIES .....		40.00
03-20	AP 01269092	CITI PCARD-J2 MYFAX SERVICES .....	02/20/20 03/20/20	UTILITIES .....		40.00

03-20	AP	01269092	CITI PCARD-USPS.COM CLICKNSHIP .....	02/03/20	02/03/20	POSTAGE / COURIER / BOX RENTAL .....	8.30
03-24	AP	01275521	CITI PCARD-MUZAK DBA MOOD MEDIA .....	02/01/20	02/29/20	UTILITIES .....	274.54
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	4.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	105.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	1,719.34
03-26	AP	01271674	UNITED PARCEL SERVICE .....	03/09/20	03/09/20	POSTAGE / COURIER / BOX RENTAL .....	12.44
03-26	AP	01275820	UNITED PARCEL SERVICE .....	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL .....	43.02
03-30	AP	01276721	KYVON .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	780.70
RENT, COMMUNICATION, UTILITIES TOTALS:							29,006.00
PRINTING AND REPRODUCTION							
02-20	AP	01254511	CITI PCARD-WALGREENS #4316 .....	01/09/20	01/09/20	PRINTING & REPRODUCTION .....	25.92
03-16	AP	01269371	ACCURATE WORD LLC .....	01/06/20	01/06/20	PRINTING & REPRODUCTION .....	415.25
PRINTING AND REPRODUCTION TOTALS:							441.17
OTHER SERVICES							
01-27	AP	01246319	JAIRO RIGOBERTO PORTILLO .....	01/06/20	01/06/20	SECURITY SERVICE .....	320.00
01-27	AP	01246320	EFREM Z WALLER .....	01/13/20	01/13/20	SECURITY SERVICE .....	320.00
01-27	AP	01246321	HUAN KY PHAM .....	01/07/20	01/14/20	SECURITY SERVICE .....	640.00
01-27	AP	01246322	DEREK REY URESTI .....	01/08/20	01/15/20	SECURITY SERVICE .....	640.00
01-27	AP	01246323	TRUC NGUYEN .....	01/09/20	01/09/20	SECURITY SERVICE .....	320.00
01-27	AP	01246325	MARISSA N SANCHEZ .....	01/16/20	01/16/20	SECURITY SERVICE .....	320.00
01-27	AP	01246329	SIMON A CLEVELAND .....	01/03/20	01/17/20	SECURITY SERVICE .....	960.00
02-12	AP	01253858	TRUC NGUYEN .....	01/03/20	01/31/20	SECURITY SERVICE .....	640.00
02-12	AP	01253859	EDGAR PEREZ .....	01/20/20	01/20/20	SECURITY SERVICE .....	200.00
02-12	AP	01253860	EFREM Z WALLER .....	01/27/20	01/27/20	SECURITY SERVICE .....	320.00
02-12	AP	01253861	HUAN KY PHAM .....	01/21/20	01/28/20	SECURITY SERVICE .....	640.00
02-12	AP	01253862	DEREK REY URESTI .....	01/29/20	01/29/20	SECURITY SERVICE .....	320.00
02-12	AP	01253863	MARISSA N SANCHEZ .....	01/23/20	01/30/20	SECURITY SERVICE .....	640.00
02-12	AP	01253864	SIMON A CLEVELAND .....	01/22/20	01/31/20	SECURITY SERVICE .....	1,000.00
02-21	AP	01257578	DEREK REY URESTI .....	02/05/20	02/12/20	SECURITY SERVICE .....	640.00
02-21	AP	01257581	HUAN KY PHAM .....	02/04/20	02/11/20	SECURITY SERVICE .....	640.00
02-21	AP	01257587	EFREM Z WALLER .....	02/10/20	02/10/20	SECURITY SERVICE .....	320.00
02-21	AP	01257591	RUBEN ARZOLA .....	02/03/20	02/03/20	SECURITY SERVICE .....	320.00
02-21	AP	01257594	TRUC NGUYEN .....	02/09/20	02/09/20	SECURITY SERVICE .....	250.00
02-21	AP	01257599	MARISSA N SANCHEZ .....	02/06/20	02/13/20	SECURITY SERVICE .....	640.00
02-21	AP	01257846	SIMON A CLEVELAND .....	02/07/20	02/14/20	SECURITY SERVICE .....	640.00
03-06	AP	01264761	HUAN KY PHAM .....	02/18/20	02/25/20	SECURITY SERVICE .....	640.00
03-06	AP	01264762	DEREK REY URESTI .....	02/19/20	02/26/20	SECURITY SERVICE .....	1,020.00
03-06	AP	01264763	MARISSA N SANCHEZ .....	02/20/20	02/27/20	SECURITY SERVICE .....	640.00
03-06	AP	01264765	SIMON A CLEVELAND .....	02/21/20	02/28/20	SECURITY SERVICE .....	640.00
03-18	AP	01269812	TRUC NGUYEN .....	02/02/20	02/29/20	SECURITY SERVICE .....	608.00
03-19	AP	01270086	TRI T VAN .....	03/02/20	03/10/20	SECURITY SERVICE .....	960.00
03-19	AP	01270087	HUAN KY PHAM .....	03/03/20	03/03/20	SECURITY SERVICE .....	360.00
03-19	AP	01270088	RUBEN ARZOLA .....	03/04/20	03/04/20	SECURITY SERVICE .....	320.00
03-19	AP	01270090	MARISSA N SANCHEZ .....	03/05/20	03/12/20	SECURITY SERVICE .....	640.00
03-19	AP	01270095	SIMON A CLEVELAND .....	03/06/20	03/11/20	SECURITY SERVICE .....	640.00
03-19	AP	01270096	EFREM Z WALLER .....	03/13/20	03/13/20	SECURITY SERVICE .....	320.00
03-24	AP	01275521	CITI PCARD-NATIONAL INDEMNITY CO .....	02/07/20	01/02/21	INSURANCE .....	3,973.00
OTHER SERVICES TOTALS:							21,491.00
SUPPLIES AND MATERIALS							
01-27	AP	01246316	WILLIAMS, KWENTORIA A. ....	01/05/20	01/05/20	OFFICE SUPPLIES (OUTSIDE) .....	64.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. AL GREEN—Con.						
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	943.66	
02-04	AP	01249637	01/17/20 01/17/20	FOOD & BEVERAGE	70.15	
02-04	AP	01249637	01/16/20 01/16/20	FOOD & BEVERAGE	105.62	
02-19	AP	01253073	01/01/20 01/15/20	FOOD & BEVERAGE	83.15	
02-19	AP	01253073	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	570.84	
02-20	AP	01254511	01/08/20 01/08/20	WATER	61.48	
02-20	AP	01254511	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE)	11.97	
02-20	AP	01254511	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE)	352.68	
02-20	AP	01254511	01/04/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	263.55	
02-20	AP	01254511	01/20/20 02/19/20	PUBLICATIONS/REFERENCE MAT'L	40.00	
02-20	AP	01254511	01/16/20 01/16/20	FOOD & BEVERAGE	917.10	
02-20	AP	01254511	01/03/20 01/03/20	HABITATION EXPENSE	411.96	
02-20	AP	01254511	01/13/20 02/10/20	PUBLICATIONS/REFERENCE MAT'L	4.26	
02-20	AP	01254511	01/16/20 01/16/20	FOOD & BEVERAGE	13.44	
02-24	AP	01260494	01/29/20 01/29/20	AUTO EXPENSES	26.90	
02-27	AP	01263253	01/31/20 01/31/20	WATER	54.91	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	96.75	
03-04	AP	01264173	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	223.70	
03-18	AP	01269585	02/25/20 02/25/20	FOOD & BEVERAGE	324.87	
03-18	AP	01269585	02/21/20 03/20/20	SOFTWARE LESS THAN \$500	56.17	
03-18	AP	01269585	02/20/20 02/20/20	FOOD & BEVERAGE	78.08	
03-18	AP	01269585	02/27/20 02/27/20	FOOD & BEVERAGE	332.50	
03-18	AP	01269585	02/19/20 02/19/20	FOOD & BEVERAGE	36.48	
03-18	AP	01269585	02/20/20 02/20/20	FOOD & BEVERAGE	8.38	
03-20	AP	01269092	01/22/20 01/22/20	WATER	45.01	
03-20	AP	01269092	02/10/20 03/09/20	PUBLICATIONS/REFERENCE MAT'L	4.26	
03-20	AP	01269092	02/19/20 02/19/20	FOOD & BEVERAGE	111.82	
03-23	AP	01267432	02/01/20 02/15/20	FOOD & BEVERAGE	74.20	
03-23	AP	01267432	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)	207.47	
03-23	AP	01274789	02/29/20 02/29/20	WATER	54.91	
03-24	AP	01275521	02/24/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	578.80	
03-31	AP	01276969	02/16/20 02/29/20	FOOD & BEVERAGE	11.52	
03-31	AP	01276969	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE)	182.50	
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	774.15	
				SUPPLIES AND MATERIALS TOTALS:	7,198.06	
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS	295.00	
01-31	GL	RPY0095204	01/01/20 01/31/20	EQUIPMENT PURCHASES	530.44	
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS	295.00	
02-28	GL	RPY0095937	02/01/20 02/29/20	EQUIPMENT PURCHASES	530.38	
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS	295.00	
03-31	GL	RPY0096740	03/01/20 03/31/20	EQUIPMENT PURCHASES	470.75	
				EQUIPMENT TOTALS:	2,416.57	



OFFICIAL EXPENSES OF MEMBERS TOTALS: 290,732.27

OFFICE TOTALS: 290,732.27

2019 HON. AL GREEN  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-05 AP 01250876 UNITED STATES POSTAL SERVICE ..... 12/01/19 01/02/20 FRANKED MAIL ..... 15.70  
FRANKED MAIL TOTALS: 15.70

PERSONNEL COMPENSATION

BIVENS II,ROBERT L ..... 01/01/20 01/02/20 EXECUTIVE ASSISTANT/SCHEDULER ..... 277.78  
CASTRO,BRIAN M ..... 01/01/20 01/02/20 SHARED EMPLOYEE ..... 138.89  
CRUZ,RUBEN ..... 01/01/20 01/02/20 STAFF ASSISTANT ..... 266.67  
ESKRIDGE,ROBERT ..... 01/01/20 01/02/20 CHIEF OF STAFF ..... 777.78  
GREENFIELD, GEORGE R. .... 01/01/20 01/02/20 IT ADMINISTRATOR ..... 100.00  
HOLLIDAY, CLARENCE L. .... 01/01/20 01/02/20 CONSTITUENT SERVICES REP - TWO ..... 286.11  
LAWSON,DION A ..... 01/01/20 01/02/20 FINANCIAL ADMINISTRATOR ..... 123.33  
LE, CATHERINE L. .... 01/01/20 01/02/20 CONSTITUENT SERVICES REPRESENT ..... 286.11  
MERCHANT,SAM ..... 12/01/19 01/02/20 PART-TIME EMPLOYEE ..... 350.00  
PELKYI,TENZIN ..... 01/01/20 01/02/20 SENIOR LEGISLATIVE ASSISTANT ..... 305.56  
RAZI,NIHA ..... 01/01/20 01/02/20 LEGISLATIVE ASSISTANT ..... 261.11  
RODRIGUEZ,RACHAEL ..... 01/01/20 01/02/20 DISTRICT DIRECTOR ..... 541.11  
ROWLAND,MATTHEW F ..... 01/01/20 01/02/20 LEGISLATIVE DIRECTOR ..... 400.00  
WEBSTER,CRYSTAL R. .... 01/01/20 01/02/20 DIST MNGR FOR ADMINISTRATION ..... 485.56  
WILLIAMS,KWENTORIA A ..... 01/01/20 01/02/20 COMMUNICATIONS DIRECTOR ..... 333.33  
PERSONNEL COMPENSATION TOTALS: 4,933.34

TRAVEL

01-13 AP 01237563 MERCHANT, SAM ..... 09/03/19 09/16/19 PRIVATE AUTO MILEAGE ..... 13.92  
01-27 AP 01243646 CITIBANK GOV CARD SERVICE ..... 10/19/19 11/08/19 TAXI/PARKING/TOLLS ..... 40.00  
01-27 AP 01246318 WEBSTER,CRYSTAL R. .... 08/30/19 08/30/19 GASOLINE ..... 45.00  
01-27 AP 01246318 WEBSTER,CRYSTAL R. .... 09/28/19 09/28/19 GASOLINE ..... 40.00  
01-27 AP 01246318 WEBSTER,CRYSTAL R. .... 10/01/19 10/31/19 GASOLINE ..... 246.10  
01-27 AP 01246318 WEBSTER,CRYSTAL R. .... 11/06/19 11/26/19 GASOLINE ..... 147.00  
01-27 AP 01246318 WEBSTER,CRYSTAL R. .... 12/07/19 12/20/19 GASOLINE ..... 125.00  
01-27 AP 01246318 WEBSTER,CRYSTAL R. .... 10/01/19 10/31/19 TAXI/PARKING/TOLLS ..... 70.75  
01-27 AP 01246318 WEBSTER,CRYSTAL R. .... 10/28/19 10/28/19 TAXI/PARKING/TOLLS ..... 7.00  
01-27 AP 01246318 WEBSTER,CRYSTAL R. .... 11/02/19 11/02/19 TAXI/PARKING/TOLLS ..... 6.00  
01-27 AP 01246318 WEBSTER,CRYSTAL R. .... 12/17/19 12/17/19 TAXI/PARKING/TOLLS ..... 10.00  
01-29 AP 01243535 CITIBANK GOV CARD SERVICE ..... 11/26/19 11/26/19 COMMERCIAL TRANSPORTATION ..... -467.31  
01-29 AP 01243535 CITIBANK GOV CARD SERVICE ..... 12/03/19 12/03/19 COMMERCIAL TRANSPORTATION ..... 934.62  
01-29 AP 01243535 CITIBANK GOV CARD SERVICE ..... 12/06/19 12/06/19 COMMERCIAL TRANSPORTATION ..... 328.30  
01-29 AP 01243535 CITIBANK GOV CARD SERVICE ..... 12/08/19 12/08/19 COMMERCIAL TRANSPORTATION ..... 645.98  
01-29 AP 01243535 CITIBANK GOV CARD SERVICE ..... 12/16/19 12/16/19 COMMERCIAL TRANSPORTATION ..... 467.31  
01-29 AP 01243535 CITIBANK GOV CARD SERVICE ..... 12/19/19 12/19/19 COMMERCIAL TRANSPORTATION ..... 371.00  
01-29 AP 01243535 CITIBANK GOV CARD SERVICE ..... 12/20/19 12/20/19 COMMERCIAL TRANSPORTATION ..... 676.30  
02-03 AP 01252073 MOBILEASE INC ..... 12/01/19 12/31/19 AUTOMOBILE LEASE ..... 458.02  
02-03 AP 01252075 MOBILEASE INC ..... 12/01/19 12/31/19 AUTOMOBILE LEASE ..... 350.00  
02-12 AP 01253846 RODRIGUEZ,RACHAEL ..... 11/02/19 11/27/19 PRIVATE AUTO MILEAGE ..... 86.42  
02-12 AP 01253846 RODRIGUEZ,RACHAEL ..... 12/07/19 12/30/19 PRIVATE AUTO MILEAGE ..... 200.97  
02-18 AP 01256031 CITIBANK GOV CARD SERVICE ..... 11/08/19 11/08/19 TAXI/PARKING/TOLLS ..... 40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AL GREEN—Con.						
03-12	AP 01268133	CITIBANK GOV CARD SERVICE .....	09/22/19 09/22/19	COMMERCIAL TRANSPORTATION .....		-178.00
03-18	AP 01269423	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....		467.31
03-24	AP 01275700	CITIBANK GOV CARD SERVICE .....	10/11/19 10/11/19	COMMERCIAL TRANSPORTATION .....		252.30
				TRAVEL TOTALS:		5,383.99
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01235055	KYVON .....	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		780.70
01-16	AP 01243265	CG MANAGEMENT LTD .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		4,979.48
01-16	AP 01243292	GILLET PROPERTIES LTD .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		598.80
01-24	AP 01246275	CITI PCARD-ATT CONS PHONE PMT .....	10/27/19 11/26/19	TELECOMSRV/EQ/TOLL CHARGE .....		207.60
01-24	AP 01246275	CITI PCARD-COMCAST .....	12/01/19 12/31/19	UTILITIES .....		157.90
01-24	AP 01246275	CITI PCARD-COMCAST .....	01/01/20 01/31/20	UTILITIES .....		157.89
01-24	AP 01246275	CITI PCARD-J2 MYFAX SERVICES .....	12/14/19 12/14/19	UTILITIES .....		40.00
01-24	AP 01246275	CITI PCARD-J2 MYFAX SERVICES .....	12/20/19 12/20/19	UTILITIES .....		40.00
01-24	AP 01246275	CITI PCARD-MUZAK DBA MOOD MEDIA .....	12/01/19 12/31/19	UTILITIES .....		274.54
01-24	AP 01246275	CITI PCARD-UPS 00006W168W .....	12/07/19 12/07/19	POSTAGE / COURIER / BOX RENTAL .....		59.08
01-27	AP 01246318	WEBSTER,CRYSTAL R. ....	02/28/19 02/28/19	POSTAGE / COURIER / BOX RENTAL .....		8.30
01-27	AP 01246318	WEBSTER,CRYSTAL R. ....	07/13/19 07/13/19	POSTAGE / COURIER / BOX RENTAL .....		39.95
01-27	AP 01246318	WEBSTER,CRYSTAL R. ....	09/23/19 09/23/19	POSTAGE / COURIER / BOX RENTAL .....		6.85
01-27	AP 01246318	WEBSTER,CRYSTAL R. ....	10/15/19 10/15/19	POSTAGE / COURIER / BOX RENTAL .....		56.95
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		4.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		105.75
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		1,873.25
02-16	AP 01257356	GILLET PROPERTIES LTD .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		598.80
02-20	AP 01254511	CITI PCARD-ATT CONS PHONE PMT .....	11/27/19 12/26/19	TELECOMSRV/EQ/TOLL CHARGE .....		207.60
02-20	AP 01254511	CITI PCARD-COMCAST .....	01/01/20 01/31/20	UTILITIES .....		157.89
02-20	AP 01254511	CITI PCARD-MUZAK DBA MOOD MEDIA .....	01/01/20 01/31/20	UTILITIES .....		274.54
03-16	AP 01271254	GILLET PROPERTIES LTD .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		598.80
03-20	AP 01269092	CITI PCARD-ATT CONS PHONE PMT .....	12/27/19 01/26/20	TELECOMSRV/EQ/TOLL CHARGE .....		207.42
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,436.09
OTHER SERVICES						
01-03	AP 01233503	JAIRO RIGOBERTO PORTILLO .....	12/09/19 12/09/19	SECURITY SERVICE .....		320.00
01-03	AP 01233504	HUAN KY PHAM .....	12/10/19 12/10/19	SECURITY SERVICE .....		320.00
01-03	AP 01233506	EFREM Z WALLER .....	12/16/19 12/16/19	SECURITY SERVICE .....		320.00
01-03	AP 01233507	TRI T VAN .....	12/17/19 12/17/19	SECURITY SERVICE .....		320.00
01-03	AP 01233508	MARISSA N SANCHEZ .....	12/19/19 12/19/19	SECURITY SERVICE .....		320.00
01-03	AP 01233509	SIMON A CLEVELAND .....	12/13/19 12/20/19	SECURITY SERVICE .....		640.00
01-06	AP 01233505	DEREK REY URESTI .....	12/11/19 12/18/19	SECURITY SERVICE .....		960.00
01-09	AP 01236868	SIMON A CLEVELAND .....	12/27/19 12/27/19	SECURITY SERVICE .....		320.00
01-09	AP 01236869	EFREM Z WALLER .....	12/30/19 12/30/19	SECURITY SERVICE .....		320.00
01-09	AP 01236870	EDGAR PEREZ .....	12/31/19 12/31/19	SECURITY SERVICE .....		160.00
01-09	AP 01236871	TRUC NGUYEN .....	01/02/20 01/02/20	SECURITY SERVICE .....		320.00
01-09	AP 01237335	TRUC NGUYEN .....	12/01/19 01/02/20	SECURITY SERVICE .....		592.00
01-16	AP 01243136	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		5,685.00

01-28	AP	01246574	TRUC NGUYEN .....	11/01/19	11/30/19	SECURITY SERVICE .....	576.00
02-20	AP	01254511	CITI PCARD-1629 EXTRA SPACE STORA .....	04/26/19	04/26/19	INSURANCE .....	34.00
02-20	AP	01254511	CITI PCARD-1629 EXTRA SPACE STORA .....	05/13/19	05/13/19	INSURANCE .....	16.50
02-20	AP	01254511	CITI PCARD-PERSONAL PAYMENT .....	04/26/19	04/26/19	INSURANCE .....	-34.00
02-20	AP	01254511	CITI PCARD-PERSONAL PAYMENT .....	05/13/19	05/13/19	INSURANCE .....	-16.50
						OTHER SERVICES TOTALS:	11,173.00
			SUPPLIES AND MATERIALS				
01-24	AP	01246275	CITI PCARD-DS SERVICES STANDARD COFF .....	11/27/19	11/27/19	WATER .....	95.45
01-24	AP	01246275	CITI PCARD-DS SERVICES STANDARD COFF .....	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE) .....	15.96
01-24	AP	01246275	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/16/19	01/13/20	PUBLICATIONS/REFERENCE MAT'L .....	4.26
01-24	AP	01246275	CITI PCARD-SUB WASHPOST 022015729 .....	12/20/19	12/19/20	PUBLICATIONS/REFERENCE MAT'L .....	47.97
01-27	AP	01246318	WEBSTER,CRYSTAL R. ....	10/01/19	10/08/19	AUTO EXPENSES .....	15.00
01-27	AP	01246318	WEBSTER,CRYSTAL R. ....	11/22/19	11/22/19	AUTO EXPENSES .....	8.00
01-27	AP	01246318	WEBSTER,CRYSTAL R. ....	12/07/19	12/20/19	AUTO EXPENSES .....	20.00
01-27	AP	01246318	WEBSTER,CRYSTAL R. ....	12/14/19	12/14/19	FOOD & BEVERAGE .....	22.74
01-27	AP	01246318	WEBSTER,CRYSTAL R. ....	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE) .....	31.00
01-27	AP	01246318	WEBSTER,CRYSTAL R. ....	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE) .....	22.38
01-27	AP	01246874	CITI PCARD-SANTA ROSA TAQUERIA .....	12/20/19	12/20/19	FOOD & BEVERAGE .....	272.20
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	FOOD & BEVERAGE .....	206.54
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	54.91
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	FOOD & BEVERAGE .....	120.72
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	318.00
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	5.39
02-11	AP	01252746	BGOV LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
02-20	AP	01254511	CITI PCARD-DISCOUNT-TIRE-CO TXH-61 .....	12/28/19	12/28/19	AUTO EXPENSES .....	1,139.37
02-20	AP	01254511	CITI PCARD-RUSSELL & SMITH FORD .....	12/27/19	12/27/19	AUTO EXPENSES .....	3,703.49
						SUPPLIES AND MATERIALS TOTALS:	12,043.38
			EQUIPMENT				
03-09	AP	01266389	CDW GOVERNMENT LLC .....	12/26/19	12/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,405.51
03-09	AP	01266389	CDW GOVERNMENT LLC .....	12/26/19	12/26/19	WARRANTIES QTY - 3 .....	315.21
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	3,057.39
						EQUIPMENT TOTALS:	6,778.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,763.61
						OFFICE TOTALS:	51,763.61
			2018 HON. AL GREEN				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
03-02	AP	01062637	NATIONWIDE MOVERS CORPORATION .....	12/27/18	12/27/18	NON-TECHNOLOGY SERVICE CONTR .....	-745.00
03-05	AP	01263451	CC MANAGEMENT LTD .....	01/01/18	12/31/18	JANITORIAL AND MAINT SERV .....	6,185.79
						OTHER SERVICES TOTALS:	5,440.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,440.79
						OFFICE TOTALS:	5,440.79
			INTERN ALLOWANCES				
			2020 HON. AL GREEN				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	2,220.00
						INTERN ALLOWANCES TOTALS:	2,220.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. AL GREEN—Con.						
					OFFICE TOTALS:	2,220.00
						2,220.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		VACLAVIK,CAMILLE A	02/24/20	03/31/20 PAID INTERN - HOUSE PROGRAM		2,220.00
					PERSONNEL COMPENSATION TOTALS:	2,220.00
					INTERN ALLOWANCES TOTALS:	2,220.00
					OFFICE TOTALS:	2,220.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. MARK E. GREEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	26.94
					PERSONNEL COMPENSATION	219,361.10
					TRAVEL	6,957.20
					RENT, COMMUNICATION, UTILITIES	3,732.01
					PRINTING AND REPRODUCTION	110.89
					OTHER SERVICES	700.00
					SUPPLIES AND MATERIALS	4,930.98
					EQUIPMENT	146.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,965.77
					OFFICE TOTALS:	235,965.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20 FRANKED MAIL		-44.15
02-29	GL	FLG0096002	02/20/20	02/29/20 FRANKED MAIL		-29.80
03-23	AP	01265156	01/03/20	01/31/20 FRANKED MAIL		77.81
03-31	AP	01275764	02/01/20	02/29/20 FRANKED MAIL		75.23
03-31	GL	FLG0096828	03/20/20	03/31/20 FRANKED MAIL		-52.15
					FRANKED MAIL TOTALS:	26.94
PERSONNEL COMPENSATION						
		ALLBROOKS, HUBERT S.	01/03/20	03/31/20 DISTRICT DIRECTOR		16,711.11
		BLAKELY,JOHN R	01/03/20	03/31/20 PART-TIME EMPLOYEE		6,844.43
		CARROLL,PATRICIA L	01/03/20	03/31/20 FIELD REPRESENTATIVE		13,288.89
		DANAHER,JOSEPH F	01/03/20	03/31/20 SR LEGISLATIVE ASSISTANT		12,144.45
		GALFANO,REBECCA H	01/03/20	03/31/20 PRESS SECRETARY		11,733.33
		JOYNER,ALEXANDER S	01/03/20	03/31/20 PART-TIME EMPLOYEE		2,900.00
		KRONZER,JAY M	01/03/20	03/31/20 LEGISLATIVE DIRECTOR		16,955.55
		MARCUM,THOMAS O	03/05/20	03/31/20 TEMPORARY EMPLOYEE		1,256.67
		MASON,WILLIAM J	01/03/20	03/31/20 DIRECTOR OF STAFF DEVELOPMENT		18,333.33
		NIENOW,SAMUEL	01/03/20	03/31/20 FIELD REPRESENTATIVE		13,688.90
		PARKER,CLAUDETTE	01/03/20	03/31/20 SENIOR CASEWORKER		13,688.90

1208

		PROFERES, JERRICA M	01/03/20	03/31/20	SCHEDULER	12,555.55	
		SCOTT, STEPHANIE L	01/03/20	03/31/20	SENIOR CASEWORKER	14,511.11	
		SIAO, STEPHEN H	01/03/20	03/31/20	CHIEF OF STAFF	33,000.00	
		THOMAS, SYDNEY N	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	17,111.10	
		TURTON, WILLIAM W	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	9,944.45	
		WALKER, AMANDA F	01/03/20	03/31/20	SHARED EMPLOYEE	4,693.33	
					PERSONNEL COMPENSATION TOTALS:	219,361.10	
		TRAVEL					
02-10	AP	01251654	NIENOW, SAMUEL	01/07/20	01/07/20	MEALS	5.46
02-10	AP	01251654	NIENOW, SAMUEL	01/23/20	01/27/20	MEALS	14.36
02-10	AP	01251654	NIENOW, SAMUEL	01/02/20	01/14/20	PRIVATE AUTO MILEAGE	330.91
02-10	AP	01251654	NIENOW, SAMUEL	01/14/20	01/28/20	PRIVATE AUTO MILEAGE	416.53
02-10	AP	01254032	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	132.40
02-10	AP	01254032	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	550.80
02-10	AP	01254032	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	COMMERCIAL TRANSPORTATION	38.55
02-10	AP	01254032	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION	284.40
02-10	AP	01254032	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION	132.40
02-10	AP	01254032	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	132.40
02-10	AP	01254032	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	COMMERCIAL TRANSPORTATION	132.40
02-13	AP	01254008	BLAKELY, JOHN R.	01/07/20	01/27/20	PRIVATE AUTO MILEAGE	262.78
03-06	AP	01265048	BLAKELY, JOHN R.	02/07/20	02/27/20	PRIVATE AUTO MILEAGE	292.68
03-12	AP	01267509	SIAO, STEPHEN H.	01/21/20	01/23/20	MEALS	49.30
03-12	AP	01267509	SIAO, STEPHEN H.	01/20/20	01/23/20	CAR RENTAL	269.23
03-12	AP	01267509	SIAO, STEPHEN H.	01/23/20	01/23/20	GASOLINE	16.44
03-12	AP	01267509	SIAO, STEPHEN H.	01/04/20	01/04/20	PRIVATE AUTO MILEAGE	375.50
03-12	AP	01267509	SIAO, STEPHEN H.	01/17/20	01/23/20	TAXI/PARKING/TOLLS	100.32
03-12	AP	01267509	SIAO, STEPHEN H.	02/27/20	02/27/20	TAXI/PARKING/TOLLS	33.09
03-12	AP	01267645	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	-190.40
03-12	AP	01267645	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	190.40
03-12	AP	01267645	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	350.40
03-12	AP	01267645	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	132.40
03-12	AP	01267645	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	190.40
03-12	AP	01267645	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	COMMERCIAL TRANSPORTATION	132.40
03-12	AP	01267645	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	132.40
03-12	AP	01267645	CITIBANK GOV CARD SERVICE	03/03/20	03/05/20	COMMERCIAL TRANSPORTATION	322.80
03-12	AP	01267645	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION	132.40
03-12	AP	01267645	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	132.40
03-12	AP	01267645	CITIBANK GOV CARD SERVICE	03/03/20	03/05/20	LODGING	375.66
03-19	AP	01271430	CARROLL, PATRICIA L.	01/08/20	01/29/20	PRIVATE AUTO MILEAGE	278.53
03-19	AP	01271430	CARROLL, PATRICIA L.	01/29/20	01/29/20	PRIVATE AUTO MILEAGE	44.79
03-19	AP	01271430	CARROLL, PATRICIA L.	01/13/20	01/13/20	TAXI/PARKING/TOLLS	25.00
03-25	AP	01275673	CARROLL, PATRICIA L.	02/03/20	02/28/20	PRIVATE AUTO MILEAGE	188.37
03-25	AP	01275673	CARROLL, PATRICIA L.	02/04/20	02/19/20	TAXI/PARKING/TOLLS	46.00
03-25	AP	01275778	NIENOW, SAMUEL	02/13/20	02/13/20	MEALS	6.33
03-25	AP	01275778	NIENOW, SAMUEL	02/25/20	02/25/20	MEALS	18.19
03-25	AP	01275778	NIENOW, SAMUEL	02/03/20	02/20/20	PRIVATE AUTO MILEAGE	528.83
03-25	AP	01275778	NIENOW, SAMUEL	02/20/20	02/29/20	PRIVATE AUTO MILEAGE	349.95
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	6,957.20
02-13	AP	01254118	EAGLE CATERING	01/21/20	01/21/20	TEMPORARY SPACE RENTAL	75.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK E. GREEN—Con.						
02-21	AP 01260717	CITI PCARD-UPS 1Z717E650290260036	01/15/20 01/15/20	POSTAGE / COURIER / BOX RENTAL	43.01	
02-21	AP 01260717	CITI PCARD-UPS 1Z717E650396462467	01/15/20 01/15/20	POSTAGE / COURIER / BOX RENTAL	15.00	
02-21	AP 01260717	CITI PCARD-UPS 1Z717E654294632025	01/09/20 01/09/20	POSTAGE / COURIER / BOX RENTAL	36.82	
02-21	AP 01260717	CITI PCARD-UPS 1Z717E654296465033	01/09/20 01/09/20	POSTAGE / COURIER / BOX RENTAL	36.82	
02-21	AP 01260717	CITI PCARD-UPS 1Z717E654298333056	01/09/20 01/09/20	POSTAGE / COURIER / BOX RENTAL	43.01	
02-21	AP 01260717	CITI PCARD-UPS 1Z717E654298694425	01/09/20 01/09/20	POSTAGE / COURIER / BOX RENTAL	36.82	
02-21	AP 01260717	CITI PCARD-UPS 1Z717E65429899248	01/09/20 01/09/20	POSTAGE / COURIER / BOX RENTAL	36.82	
02-21	AP 01260717	CITI PCARD-UPS 291094KB0MS	01/09/20 01/09/20	POSTAGE / COURIER / BOX RENTAL	7.40	
02-21	AP 01260717	CITI PCARD-UPS 2910F3EGH0I	01/15/20 01/15/20	POSTAGE / COURIER / BOX RENTAL	7.40	
02-21	AP 01260717	CITI PCARD-UPS 292090DA05P	01/09/20 01/09/20	POSTAGE / COURIER / BOX RENTAL	7.40	
02-21	AP 01260717	CITI PCARD-UPS 294092408AS	01/09/20 01/09/20	POSTAGE / COURIER / BOX RENTAL	7.40	
02-21	AP 01260717	CITI PCARD-UPS 2970F18NB78	01/15/20 01/15/20	POSTAGE / COURIER / BOX RENTAL	7.40	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	8.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	105.75	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	499.74	
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	522.47	
03-02	AP 01262932	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	02/01/20 03/18/20	UTILITIES	379.61	
03-12	AP 01267509	SIAO, STEPHEN H.	01/16/20 01/23/20	UTILITIES	26.00	
03-12	AP 01267678	CITI PCARD-COMCAST	01/28/20 02/27/20	UTILITIES	172.11	
03-12	AP 01267678	CITI PCARD-UPS 000000717E65040	01/17/20 01/17/20	POSTAGE / COURIER / BOX RENTAL	30.56	
03-12	AP 01267678	CITI PCARD-USPS PO 1050091422	01/29/20 01/29/20	POSTAGE / COURIER / BOX RENTAL	7.90	
03-19	AP 01271402	VERIZON WIRELESS	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE	417.68	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	8.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	105.75	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	565.02	
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	523.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,732.01	
PRINTING AND REPRODUCTION						
03-25	AP 01275676	XEROX CORPORATION	12/30/19 01/30/20	PRINTING & REPRODUCTION	36.19	
03-25	AP 01275683	XEROX CORPORATION	01/30/20 02/29/20	PRINTING & REPRODUCTION	34.75	
03-25	AP 01275691	ACCURATE WORD LLC	02/24/20 02/24/20	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	110.89	
OTHER SERVICES						
03-02	AP 01264234	FIRESIDE21	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-23	AP 01274680	FIRESIDE21	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	700.00	
SUPPLIES AND MATERIALS						
01-14	AP 01239284	CITI PCARD-HOO HOOTSUITE INC	12/05/19 12/04/20	SOFTWARE LESS THAN \$500	348.00	
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-148.00	
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	224.65	
02-10	AP 01251654	NIENOW, SAMUEL	01/23/20 01/23/20	FOOD & BEVERAGE	3.89	
02-10	AP 01251709	PARKER, CLAUDETTE	01/14/20 01/14/20	FOOD & BEVERAGE	35.00	
02-13	AP 01254103	MOORES OFFICE SUPPLIES & FURNITURE	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	201.95	

1210

02-13	AP	01254118	EAGLE CATERING .....	01/21/20	01/21/20	FOOD & BEVERAGE .....	212.40
02-21	AP	01260717	CITI PCARD-AMZN Mktp US 4W9RJ6923 .....	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE) .....	149.99
02-21	AP	01260717	CITI PCARD-AMZN Mktp US 5R4XF6CW3 .....	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE) .....	65.86
02-21	AP	01260717	CITI PCARD-AMZN Mktp US D72LX2VM3 .....	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE) .....	20.99
02-21	AP	01260717	CITI PCARD-AMZN Mktp US JR8603D13 .....	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE) .....	23.99
02-21	AP	01260717	CITI PCARD-AMZN Mktp US KU90E8YE3 .....	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE) .....	142.66
02-21	AP	01260717	CITI PCARD-AMZN Mktp US M982G16S2 .....	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE) .....	192.50
02-21	AP	01260717	CITI PCARD-Amazon.com J06Y95CU3 .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	31.98
02-21	AP	01260717	CITI PCARD-D J WALL-ST-JOURNAL .....	01/16/20	02/15/20	PUBLICATIONS/REFERENCE MAT'L .....	23.43
02-24	AP	01260652	CRYSTAL SPRINGS .....	01/31/20	01/31/20	WATER .....	6.54
02-27	AP	01262170	OFFICE DEPOT INC .....	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) .....	96.01
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	506.22
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-83.00
03-06	AP	01264979	CRYSTAL SPRINGS .....	02/28/20	02/28/20	WATER .....	6.54
03-12	AP	01267678	CITI PCARD-AMAZON.COM RB3KQ8K73 AMZN .....	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE) .....	143.99
03-12	AP	01267678	CITI PCARD-AMAZON.COM VB1P36JN3 AMZN .....	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE) .....	38.84
03-12	AP	01267678	CITI PCARD-AMERICAN PLAQUES COMPANY .....	01/28/20	01/28/20	HABITATION EXPENSE .....	735.80
03-12	AP	01267678	CITI PCARD-AMZN Mktp US 654NF4NF3 .....	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) .....	13.44
03-12	AP	01267678	CITI PCARD-AMZN Mktp US 835V94ET3 .....	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE) .....	38.60
03-12	AP	01267678	CITI PCARD-AMZN Mktp US 6M4YF24K3 .....	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE) .....	71.99
03-12	AP	01267678	CITI PCARD-AMZN Mktp US LV11W4DG3 .....	02/18/20	02/18/20	HABITATION EXPENSE .....	169.95
03-12	AP	01267678	CITI PCARD-AMZN Mktp US WH5PG5R13 .....	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE) .....	214.99
03-12	AP	01267678	CITI PCARD-AUDIO IMPLEMENTS LLC .....	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE) .....	103.44
03-12	AP	01267678	CITI PCARD-Amazon.com DK06T15Z3 .....	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE) .....	327.89
03-12	AP	01267678	CITI PCARD-Amazon.com EC1HY2WV3 .....	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE) .....	17.49
03-12	AP	01267678	CITI PCARD-Amazon.com SV6MH10C3 .....	02/07/20	02/07/20	HABITATION EXPENSE .....	23.92
03-12	AP	01267678	CITI PCARD-D J WALL-ST-JOURNAL .....	02/16/20	03/15/20	PUBLICATIONS/REFERENCE MAT'L .....	23.43
03-12	AP	01267678	CITI PCARD-HAUPPAUGE COMPUTER WOR .....	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE) .....	12.95
03-12	AP	01268105	CITI PCARD-APPLE.COM/US .....	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE) .....	428.81
03-12	AP	01268111	OFFICE DEPOT INC .....	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE) .....	122.85
03-12	AP	01268117	OFFICE DEPOT INC .....	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE) .....	21.96
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	68.35
03-23	AP	01274833	CITI PCARD-AMZN Mktp US RA8SE3083 .....	01/07/20	01/07/20	FOOD & BEVERAGE .....	123.41
03-25	AP	01275673	CARROLL, PATRICIA L. ....	02/13/20	02/27/20	FOOD & BEVERAGE .....	55.00
03-25	AP	01275778	NIENOW, SAMUEL .....	02/12/20	02/20/20	FOOD & BEVERAGE .....	19.88
03-25	AP	01275778	NIENOW, SAMUEL .....	02/24/20	02/24/20	FOOD & BEVERAGE .....	9.40
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-124.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	207.00
SUPPLIES AND MATERIALS TOTALS:							4,930.98
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	32.55
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	32.55
03-12	AP	01267678	CITI PCARD-APPLE.COM/US .....	02/11/20	02/11/20	MAINTENANCE / REPAIRS .....	49.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	32.55
EQUIPMENT TOTALS:							146.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							235,965.77
OFFICE TOTALS:							235,965.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK E. GREEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		67.13
					FRANKED MAIL TOTALS:	67.13
PERSONNEL COMPENSATION						
		ALLBROOKS, HUBERT S.	01/01/20 01/02/20	DISTRICT DIRECTOR		372.22
		BLAKELY, JOHN R.	01/01/20 01/02/20	PART-TIME EMPLOYEE		155.56
		CARROLL, PATRICIA L.	01/01/20 01/02/20	FIELD REPRESENTATIVE		294.44
		DANAHER, JOSEPH F.	01/01/20 01/02/20	SR LEGISLATIVE ASSISTANT		272.22
		GALFANO, REBECCA H.	12/04/19 01/02/20	PRESS SECRETARY		772.92
		JOYNER, ALEXANDER S.	01/01/20 01/02/20	PART-TIME EMPLOYEE		100.00
		KRONZER, JAY M.	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		377.78
		MASON, WILLIAM J.	01/01/20 01/02/20	DIRECTOR OF STAFF DEVELOPMENT		416.67
		NIENOW, SAMUEL	12/01/19 01/02/20	FIELD REPRESENTATIVE		2,311.11
		PARKER, CLAUDETTE	01/01/20 01/02/20	SENIOR CASEWORKER		311.11
		PROFERES, JERRICA M.	12/01/19 01/02/20	SCHEDULER		777.78
		SCOTT, STEPHANIE L.	01/01/20 01/02/20	SENIOR CASEWORKER		322.22
		SIAO, STEPHEN H.	01/01/20 01/02/20	CHIEF OF STAFF		750.00
		THOMAS, SYDNEY N.	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		388.89
		TURTON, WILLIAM W.	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		222.22
		WALKER, AMANDA F.	01/01/20 01/02/20	SHARED EMPLOYEE		106.67
					PERSONNEL COMPENSATION TOTALS:	7,951.81
TRAVEL						
01-13	AP 01237911	HON. MARK GREEN	12/07/19 12/31/19	PRIVATE AUTO MILEAGE		575.52
01-13	AP 01237916	JOYNER, ALEXANDER S.	12/17/19 12/19/19	MEALS		36.24
01-13	AP 01237916	JOYNER, ALEXANDER S.	12/03/19 12/20/19	PRIVATE AUTO MILEAGE		228.90
01-13	AP 01237916	JOYNER, ALEXANDER S.	12/20/19 12/20/19	TAXI/PARKING/TOLLS		48.00
01-17	AP 01240049	ALLBROOKS, HUBERT S.	12/30/19 12/30/19	PRIVATE AUTO MILEAGE		34.78
01-17	AP 01240065	BLAKELY, JOHN R.	12/03/19 12/27/19	PRIVATE AUTO MILEAGE		201.70
02-10	AP 01239293	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		-497.30
02-10	AP 01239293	CITIBANK GOV CARD SERVICE	12/04/19 12/06/19	COMMERCIAL TRANSPORTATION		418.61
02-10	AP 01239293	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		58.00
02-10	AP 01239293	CITIBANK GOV CARD SERVICE	12/17/19 12/17/19	COMMERCIAL TRANSPORTATION		341.61
02-10	AP 01239293	CITIBANK GOV CARD SERVICE	12/04/19 12/06/19	LODGING		359.56
02-10	AP 01239293	CITIBANK GOV CARD SERVICE	11/24/19 11/27/19	CAR RENTAL		243.98
02-10	AP 01251654	NIENOW, SAMUEL	01/02/20 01/02/20	MEALS		8.06
02-10	AP 01251654	NIENOW, SAMUEL	01/02/20 01/02/20	PRIVATE AUTO MILEAGE		56.47
02-13	AP 01254008	BLAKELY, JOHN R.	01/02/20 01/02/20	PRIVATE AUTO MILEAGE		109.25
					TRAVEL TOTALS:	2,223.38
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01234053	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	12/01/19 01/18/20	UTILITIES		393.17
01-14	AP 01239246	VERIZON WIRELESS	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE		401.69
01-14	AP 01239284	CITI PCARD-COMCAST	11/28/19 12/27/19	UTILITIES		163.75

1212



01-16	AP	01241834	MILLAN ENTERPRISES LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
01-16	AP	01241880	WILLIAMSON COUNTY .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,541.00
01-29	AP	01247847	CITY OF CLARKSVILLE DEPT OF ELECTRICITY .....	01/01/20	02/18/20	UTILITIES .....	379.74
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	104.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	105.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	537.03
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	525.53
02-12	AP	01254015	VERIZON WIRELESS .....	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	367.68
02-13	AP	01255077	LEIDOS DIGITAL SOLUTIONS INC .....	01/03/20	01/02/21	COMPUTER SERVICE .....	3,588.00
02-16	AP	01256289	MILLAN ENTERPRISES LLC .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	22,000.00
02-16	AP	01256335	WILLIAMSON COUNTY .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	27,951.00
02-21	AP	01260717	CITI PCARD-COMCAST .....	12/28/19	01/27/20	UTILITIES .....	172.34
RENT, COMMUNICATION, UTILITIES TOTALS:							61,230.68
PRINTING AND REPRODUCTION							
01-08	AP	01237895	XEROX CORPORATION .....	09/30/19	10/21/19	PRINTING & REPRODUCTION .....	23.25
01-09	AP	01237887	ACCURATE WORD LLC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	256.65
01-09	AP	01237903	ACCURATE WORD LLC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	300.00
01-13	AP	01237909	DEX IMAGING INC .....	10/01/19	12/31/19	PRINTING & REPRODUCTION .....	226.96
01-29	AP	01247862	THE PROSPER GROUP LLC .....	12/01/19	12/31/19	ADVERTISEMENTS .....	3,500.00
01-29	AP	01248224	THE FRANKING GROUP .....	07/15/19	07/15/19	PRINTING & REPRODUCTION .....	2,635.00
03-19	AP	01271428	XEROX CORPORATION .....	11/21/19	12/30/19	PRINTING & REPRODUCTION .....	47.61
PRINTING AND REPRODUCTION TOTALS:							6,989.47
OTHER SERVICES							
01-16	AP	01242145	ICONSTITUENT LLC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	18,600.00
01-16	AP	01243270	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,740.00
OTHER SERVICES TOTALS:							41,340.00
SUPPLIES AND MATERIALS							
01-13	AP	01237920	KRONZER, JAY M. ....	12/15/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	17.99
01-14	AP	01239284	CITI PCARD-D J WALL-ST-JOURNAL .....	12/16/19	01/15/20	PUBLICATIONS/REFERENCE MAT'L .....	23.43
01-14	AP	01239284	CITI PCARD-The Tennessean .....	12/26/19	12/25/20	PUBLICATIONS/REFERENCE MAT'L .....	59.00
01-17	AP	01240049	ALLBROOKS, HUBERT S. ....	12/10/19	12/14/19	FOOD & BEVERAGE .....	37.50
01-17	AP	01240069	CRYSTAL SPRINGS .....	12/23/19	12/30/19	WATER .....	285.15
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	214.63
02-14	AP	01256118	CDW GOVERNMENT LLC .....	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE) .....	290.62
02-21	AP	01260717	CITI PCARD-SIMPLIFY COMPLIANCE LLC .....	12/26/19	12/25/20	PUBLICATIONS/REFERENCE MAT'L .....	265.00
SUPPLIES AND MATERIALS TOTALS:							1,193.32
EQUIPMENT							
01-02	AP	01235132	CDW GOVERNMENT LLC .....	10/02/19	10/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,259.42
01-02	AP	01235132	CDW GOVERNMENT LLC .....	10/02/19	10/02/19	WARRANTIES .....	105.07
01-08	AP	01237374	CDW GOVERNMENT LLC .....	12/26/19	12/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,282.99
01-08	AP	01237374	CDW GOVERNMENT LLC .....	12/26/19	12/26/19	WARRANTIES .....	199.93
03-26	AP	01276327	DELL USA LP .....	11/27/19	11/27/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,218.22
EQUIPMENT TOTALS:							6,065.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:							127,061.42
OFFICE TOTALS:							127,061.42

1213

INTERN ALLOWANCES  
2020 HON. MARK E. GREEN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 3,500.00 3,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. MARK E. GREEN—Con.						
					INTERN ALLOWANCES TOTALS:	3,500.00
					OFFICE TOTALS:	3,500.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KOOKOGEY, CARMEL E .....	01/21/20	03/31/20 PAID INTERN - HOUSE PROGRAM .....		3,500.00
					PERSONNEL COMPENSATION TOTALS:	3,500.00
					INTERN ALLOWANCES TOTALS:	3,500.00
					OFFICE TOTALS:	3,500.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. H. MORGAN GRIFFITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	463.98
					PERSONNEL COMPENSATION .....	237,681.70
					TRAVEL .....	5,767.78
					RENT, COMMUNICATION, UTILITIES .....	12,121.92
					PRINTING AND REPRODUCTION .....	360.09
					OTHER SERVICES .....	925.00
					SUPPLIES AND MATERIALS .....	3,466.61
					EQUIPMENT .....	1,875.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,662.08
					OFFICE TOTALS:	262,662.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220 .....	01/20/20	01/31/20 FRANKED MAIL .....		-18.90
02-29	GL	FLG0096002 .....	02/20/20	02/29/20 FRANKED MAIL .....		-29.65
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20 FRANKED MAIL .....		329.10
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20 FRANKED MAIL .....		220.78
03-31	GL	FLG0096828 .....	03/20/20	03/31/20 FRANKED MAIL .....		-37.35
					FRANKED MAIL TOTALS:	463.98
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN .....	01/03/20	03/31/20 SHARED EMPLOYEE .....		2,640.00
		ANFINSON, THOMAS E. ....	01/03/20	03/31/20 SHARED EMPLOYEE .....		2,200.00
		BAIRD, KEVIN S .....	01/03/20	03/31/20 COMMUNICATIONS DIRECTOR .....		14,055.57
		BEBBER, JOHN L .....	01/03/20	03/31/20 DISTRICT DIRECTOR .....		19,555.57
		BEBOUT, TAMMIE S. ....	01/03/20	03/31/20 SENIOR CONGRESSIONAL REPRESENT .....		11,611.10
		BILLINGS, TAYLOR B .....	01/03/20	03/31/20 STAFF ASSISTANT .....		7,577.77
		CAWOOD, MARGARET H .....	01/03/20	03/31/20 STAFF ASSISTANT .....		8,066.67
		CROSSWHITE, KACIE .....	01/03/20	03/31/20 DISTRICT SCHEDULER .....		8,555.57
		DUMLER, JACQUELINE A .....	01/03/20	03/31/20 CONSTITUENT SERVICES REP .....		10,755.57

1214

HALL,ANGIE M .....	01/03/20	03/31/20	COORDINATOR OF CONST SERVICES .....	11,611.10
HAYDEN,MATTHEW A .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	9,166.67
LINDSEY,JENNIFER F .....	03/05/20	03/31/20	STAFF ASSISTANT .....	2,347.22
MACE,EMILY A .....	01/03/20	03/31/20	SENIOR POLICY ADVISOR & COUNSE .....	17,600.00
MCCOLLUM, KELLY L .....	01/03/20	03/31/20	CHIEF OF STAFF .....	41,415.29
MICHAEL,EMILY A .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	18,822.23
MUMPOWER,MICHAEL C .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	9,777.77
OUIMETTE,JUSTIN S .....	02/01/20	02/01/20	SHARED EMPLOYEE .....	5,000.00
PSUIK,BAILEY E .....	01/03/20	03/06/20	STAFF ASSISTANT .....	5,777.77
PSUIK,BAILEY E .....	03/01/20	03/06/20	STAFF ASSISTANT (OTHER COMPENSATION) .....	270.83
STAFFORD,BARBARA M .....	01/03/20	03/31/20	CONSTITUENT REPRESENTATIVE .....	11,000.00
TOROSSIAN,CONNOR A .....	01/03/20	03/27/20	EXEC ASSIST & DEPUTY COMMUNICA .....	8,263.90
WALKER III,JOHN R .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	11,611.10

PERSONNEL COMPENSATION TOTALS: 237,681.70

TRAVEL								
01-21	AP	01240178	BEBBER, JOHN L .....	01/06/20	01/06/20	MEALS .....	10.97	
01-21	AP	01240178	BEBBER, JOHN L .....	01/06/20	01/06/20	PRIVATE AUTO MILEAGE .....	124.00	
01-29	AP	01246476	BEBBER, JOHN L .....	01/17/20	01/17/20	MEALS .....	17.05	
01-29	AP	01246476	BEBBER, JOHN L .....	01/15/20	01/17/20	PRIVATE AUTO MILEAGE .....	160.00	
02-07	AP	01248704	BEBOUT, TAMMIE S. ....	01/15/20	01/21/20	MEALS .....	18.54	
02-07	AP	01248704	BEBOUT, TAMMIE S. ....	01/15/20	01/21/20	PRIVATE AUTO MILEAGE .....	167.00	
02-07	AP	01249051	DUMLER, JACQUELINE .....	01/09/20	01/16/20	MEALS .....	16.95	
02-07	AP	01249051	DUMLER, JACQUELINE .....	01/09/20	01/16/20	PRIVATE AUTO MILEAGE .....	118.10	
02-07	AP	01249053	HALL, ANGIE .....	01/06/20	01/22/20	MEALS .....	21.61	
02-07	AP	01249053	HALL, ANGIE .....	01/17/20	01/17/20	TAXI/PARKING/TOLLS .....	5.00	
02-07	AP	01250914	BEBBER, JOHN L .....	01/24/20	01/29/20	MEALS .....	24.73	
02-07	AP	01250914	BEBBER, JOHN L .....	01/24/20	01/30/20	PRIVATE AUTO MILEAGE .....	247.00	
02-07	AP	01250916	HON. H. MORGAN GRIFFITH .....	01/06/20	01/30/20	PRIVATE AUTO MILEAGE .....	1,055.50	
02-10	AP	01250915	MUMPOWER, MICHAEL C. ....	01/08/20	01/28/20	PRIVATE AUTO MILEAGE .....	365.50	
02-19	AP	01255107	HON. H. MORGAN GRIFFITH .....	01/06/20	01/27/20	MEALS .....	78.33	
02-19	AP	01255107	HON. H. MORGAN GRIFFITH .....	02/04/20	02/10/20	MEALS .....	40.90	
02-19	AP	01255107	HON. H. MORGAN GRIFFITH .....	02/04/20	02/10/20	PRIVATE AUTO MILEAGE .....	360.00	
02-27	AP	01260683	HALL, ANGIE .....	01/14/20	01/22/20	PRIVATE AUTO MILEAGE .....	218.50	
02-27	AP	01260685	BEBBER, JOHN L .....	02/04/20	02/14/20	PRIVATE AUTO MILEAGE .....	251.00	
02-27	AP	01261140	MUMPOWER, MICHAEL C. ....	02/04/20	02/18/20	PRIVATE AUTO MILEAGE .....	234.00	
02-27	AP	01261698	HALL, ANGIE .....	02/11/20	02/11/20	MEALS .....	5.44	
02-27	AP	01261699	BEBOUT, TAMMIE S. ....	02/19/20	02/19/20	MEALS .....	9.59	
02-27	AP	01261699	BEBOUT, TAMMIE S. ....	02/19/20	02/20/20	PRIVATE AUTO MILEAGE .....	89.00	
03-06	AP	01263744	HALL, ANGIE .....	02/05/20	02/26/20	PRIVATE AUTO MILEAGE .....	360.50	
03-10	AP	01265949	HON. H. MORGAN GRIFFITH .....	02/13/20	03/02/20	PRIVATE AUTO MILEAGE .....	480.00	
03-12	AP	01268019	BEBBER, JOHN L .....	03/07/20	03/08/20	LODGING .....	365.68	
03-12	AP	01268019	BEBBER, JOHN L .....	03/06/20	03/06/20	MEALS .....	29.87	
03-12	AP	01268019	BEBBER, JOHN L .....	03/03/20	03/08/20	PRIVATE AUTO MILEAGE .....	385.00	
03-16	AP	01266571	BAIRD, KEVIN S. ....	03/01/20	03/01/20	TAXI/PARKING/TOLLS .....	41.98	
03-16	AP	01268021	MUMPOWER, MICHAEL C. ....	03/04/20	03/06/20	PRIVATE AUTO MILEAGE .....	82.00	
03-26	AP	01275929	BEBOUT, TAMMIE S. ....	03/12/20	03/18/20	MEALS .....	20.15	
03-26	AP	01275929	BEBOUT, TAMMIE S. ....	03/12/20	03/18/20	PRIVATE AUTO MILEAGE .....	147.00	
03-31	AP	01277058	HALL, ANGIE .....	02/26/20	02/26/20	MEALS .....	8.39	
03-31	AP	01277058	HALL, ANGIE .....	03/03/20	03/25/20	PRIVATE AUTO MILEAGE .....	208.50	
							TRAVEL TOTALS:	5,767.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. H. MORGAN GRIFFITH—Con.						
RENT, COMMUNICATION, UTILITIES						
01-23	AP 01240180	SHENTEL COMMUNICATIONS LLC	01/07/20 02/06/20	UTILITIES	296.09	
01-29	AP 01243951	CONSTITUENT TOWN HALL SERVICES	01/14/20 01/14/20	TELECOMSRV/EQ/TOLL CHARGE	1,995.00	
01-29	AP 01247129	PSUIK, BAILEY E.	01/16/20 01/16/20	POSTAGE / COURIER / BOX RENTAL	20.74	
02-07	AP 01249184	CONSTITUENT TOWN HALL SERVICES	01/28/20 01/28/20	TELECOMSRV/EQ/TOLL CHARGE	1,627.50	
02-07	AP 01250906	SHENTEL COMMUNICATIONS LLC	02/07/20 03/06/20	UTILITIES	296.09	
02-10	AP 01250917	VERIZON WIRELESS	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE	462.34	
02-16	AP 01256362	ABINGDON LODGE NO 48 AF & AM	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
02-18	AP 01254721	APPALACHIAN POWER COMPANY	01/07/20 02/03/20	UTILITIES	479.05	
02-19	AP 01254860	SUNSET DIGITAL HOLDING LLC	02/01/20 02/29/20	UTILITIES	597.01	
02-21	AP 01261619	ABINGDON LODGE NO 48 AF & AM	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	-1,700.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	36.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	103.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	731.84	
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRNSF)	185.54	
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.10	
03-13	AP 01268011	VERIZON WIRELESS	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE	462.34	
03-16	AP 01267620	APPALACHIAN POWER COMPANY	02/04/20 03/03/20	UTILITIES	511.82	
03-16	AP 01268006	SUNSET DIGITAL HOLDING LLC	03/01/20 03/31/20	UTILITIES	608.19	
03-18	AP 01268844	SHENTEL COMMUNICATIONS LLC	03/07/20 04/06/20	UTILITIES	291.09	
03-18	AP 01269222	CONSTITUENT TOWN HALL SERVICES	03/10/20 03/10/20	TELECOMSRV/EQ/TOLL CHARGE	2,362.50	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	36.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	103.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	730.82	
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRNSF)	185.54	
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	0.32	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,121.92
PRINTING AND REPRODUCTION						
01-24	AP 01241143	DAVID L ANDRUKITIS INC	01/09/20 01/09/20	PRINTING & REPRODUCTION	87.50	
03-18	AP 01269223	DAVID L ANDRUKITIS INC	03/10/20 03/10/20	PRINTING & REPRODUCTION	87.50	
03-26	AP 01275804	CROSSWHITE, KACIE	03/24/20 03/24/20	PRINTING & REPRODUCTION	185.09	
					PRINTING AND REPRODUCTION TOTALS:	360.09
OTHER SERVICES						
02-07	AP 01248700	RHONDA M REYNOLDS	01/08/20 01/27/20	JANITORIAL AND MAINT SERV	150.00	
02-07	AP 01250911	REGINA L HUNT	01/02/20 01/29/20	JANITORIAL AND MAINT SERV	150.00	
02-27	AP 01261698	HALL, ANGIE	01/27/20 01/27/20	JANITORIAL AND MAINT SERV	25.00	
03-04	AP 01262843	RHONDA M REYNOLDS	02/05/20 02/24/20	JANITORIAL AND MAINT SERV	150.00	
03-16	AP 01268017	REGINA L HUNT	02/04/20 02/25/20	JANITORIAL AND MAINT SERV	150.00	
03-25	AP 01275155	RHONDA M REYNOLDS	03/03/20 03/19/20	JANITORIAL AND MAINT SERV	150.00	
03-31	AP 01277066	REGINA L HUNT	03/04/20 03/25/20	JANITORIAL AND MAINT SERV	150.00	
					OTHER SERVICES TOTALS:	925.00
SUPPLIES AND MATERIALS						
01-13	AP 01236804	KINGSPORT TIMES NEWS	01/15/20 01/31/21	PUBLICATIONS/REFERENCE MAT'L	260.00	

1216

01-21	AP	01240182	A-Z OFFICE RESOURCES INC	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	217.36
01-29	AP	01246474	A-Z OFFICE RESOURCES INC	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	70.00
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-40.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	113.90
02-03	AP	01248779	DICKENSON STAR	01/31/20	01/31/21	PUBLICATIONS/REFERENCE MAT'L	64.00
02-07	AP	01248702	A-Z OFFICE RESOURCES INC	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)	15.56
02-07	AP	01249053	HALL, ANGIE	12/17/19	01/13/20	OFFICE SUPPLIES (OUTSIDE)	31.00
02-07	AP	01250904	READYREFRESH BY NESTLE	12/27/19	01/26/20	WATER	4.23
02-07	AP	01250909	SMYTH COUNTY NEWS & MESSENGER	03/04/20	03/04/21	PUBLICATIONS/REFERENCE MAT'L	108.16
02-18	AP	01255112	A-Z OFFICE RESOURCES INC	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	202.43
02-18	AP	01255115	A-Z OFFICE RESOURCES INC	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	6.46
02-19	AP	01255110	A-Z OFFICE RESOURCES INC	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	147.31
02-27	AP	01260671	VIRGINIAN LEADER	03/08/20	03/08/21	PUBLICATIONS/REFERENCE MAT'L	35.00
02-27	AP	01260672	BLUEFIELD DAILY TELEGRAPH	03/07/20	03/07/21	PUBLICATIONS/REFERENCE MAT'L	287.88
02-27	AP	01260735	THE POST IN BIG STONE GAP	03/21/20	03/20/21	PUBLICATIONS/REFERENCE MAT'L	64.00
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	69.08
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-72.00
03-02	AP	01255368	COALFIELD PROGRESS	03/12/20	03/11/21	PUBLICATIONS/REFERENCE MAT'L	86.00
03-06	AP	01263745	PUREWATER TECHNOLOGY OF SOUTHWEST VA	03/01/20	03/31/20	WATER	100.00
03-06	AP	01263770	PUREWATER TECHNOLOGY OF SOUTHWEST VA	01/01/20	01/31/20	WATER	100.00
03-06	AP	01263773	PUREWATER TECHNOLOGY OF SOUTHWEST VA	02/01/20	02/28/20	WATER	100.00
03-16	AP	01266570	READYREFRESH BY NESTLE	01/27/20	02/26/20	WATER	72.20
03-16	AP	01266570	READYREFRESH BY NESTLE	02/05/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)	6.98
03-16	AP	01268008	A-Z OFFICE RESOURCES INC	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	146.18
03-16	AP	01268013	THE SOUTHWEST TIMES	03/08/20	03/08/21	PUBLICATIONS/REFERENCE MAT'L	160.00
03-16	AP	01268015	CARROLL NEWS	04/08/20	04/08/21	PUBLICATIONS/REFERENCE MAT'L	44.75
03-16	AP	01268022	A-Z OFFICE RESOURCES INC	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	174.32
03-25	AP	01275934	CHARTWELLS DINING SERVICES	03/06/20	03/06/20	FOOD & BEVERAGE	62.40
03-26	AP	01275933	BEPPER, JOHN L	03/07/20	03/07/20	FOOD & BEVERAGE	85.00
03-26	AP	01275933	BEPPER, JOHN L	03/28/20	03/28/20	FOOD & BEVERAGE	300.00
03-26	AP	01275933	BEPPER, JOHN L	03/18/20	03/17/21	PUBLICATIONS/REFERENCE MAT'L	271.48
03-31	AP	01277072	A-Z OFFICE RESOURCES INC	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE)	44.54
03-31	AP	01277073	A-Z OFFICE RESOURCES INC	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE)	43.59
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-100.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	184.80
						SUPPLIES AND MATERIALS TOTALS:	3,466.61
			EQUIPMENT				
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	625.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	625.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	625.00
						EQUIPMENT TOTALS:	1,875.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,662.08
						OFFICE TOTALS:	262,662.08

1217

2019 HON. H. MORGAN GRIFFITH  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	169.80
						FRANKED MAIL TOTALS:	169.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. H. MORGAN GRIFFITH—Con.						
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		60.00
		ANFINSON, THOMAS E. ....	01/01/20 01/02/20	SHARED EMPLOYEE .....		50.00
		BAIRD, KEVIN S .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		319.44
		BEBBER, JOHN L .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		444.44
		BEBOUT, TAMMIE S. ....	01/01/20 01/02/20	SENIOR CONGRESSIONAL REPRESENT .....		263.89
		BILLINGS, TAYLOR B .....	01/02/20 01/02/20	STAFF ASSISTANT .....		86.11
		CAWOOD, MARGARET H .....	01/01/20 01/02/20	STAFF ASSISTANT .....		183.33
		CROSSWHITE, KACIE .....	01/01/20 01/02/20	DISTRICT SCHEDULER .....		194.44
		DUMLER, JACQUELINE A .....	01/01/20 01/02/20	CONSTITUENT SERVICES REP .....		244.44
		HALL, ANGIE M .....	01/01/20 01/02/20	COORDINATOR OF CONST SERVICES .....		263.89
		HAYDEN, MATTHEW A .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....		208.33
		MACE, EMILY A .....	01/01/20 01/02/20	SENIOR POLICY ADVISOR & COUNSEL .....		400.00
		MCCOLLUM, KELLY L. ....	01/01/20 01/02/20	CHIEF OF STAFF .....		935.62
		MICHAEL, EMILY A .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		427.78
		MUMPOWER, MICHAEL C .....	01/01/20 01/02/20	FIELD REPRESENTATIVE .....		222.22
		PSUIK, BAILEY E .....	01/01/20 01/02/20	STAFF ASSISTANT .....		180.56
		STAFFORD, BARBARA M .....	01/01/20 01/02/20	CONSTITUENT REPRESENTATIVE .....		250.00
		TOROSSIAN, CONNOR A .....	01/01/20 01/02/20	EXEC ASSIST & DEPUTY COMMUNICA .....		194.44
		WALKER III, JOHN R .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		263.89
					PERSONNEL COMPENSATION TOTALS:	5,192.82
TRAVEL						
01-03	AP	01231363 HON. H. MORGAN GRIFFITH .....	10/18/19 10/18/19	MEALS .....		19.90
01-07	AP	01234511 MICHAEL, EMILY A. ....	11/24/19 11/26/19	LODGING .....		246.95
01-07	AP	01234511 MICHAEL, EMILY A. ....	11/24/19 11/30/19	MEALS .....		115.79
01-07	AP	01234511 MICHAEL, EMILY A. ....	11/24/19 11/30/19	PRIVATE AUTO MILEAGE .....		434.50
01-07	AP	01234513 DUMLER, JACQUELINE .....	12/12/19 12/19/19	MEALS .....		18.46
01-07	AP	01234513 DUMLER, JACQUELINE .....	12/11/19 12/19/19	PRIVATE AUTO MILEAGE .....		157.50
01-07	AP	01234515 HALL, ANGIE .....	12/04/19 12/10/19	MEALS .....		23.25
01-07	AP	01234515 HALL, ANGIE .....	12/18/19 12/18/19	MEALS .....		9.81
01-07	AP	01234515 HALL, ANGIE .....	12/04/19 12/18/19	PRIVATE AUTO MILEAGE .....		419.50
01-07	AP	01234520 MUMPOWER, MICHAEL C. ....	12/03/19 12/19/19	PRIVATE AUTO MILEAGE .....		583.50
01-13	AP	01236800 HON. H. MORGAN GRIFFITH .....	11/07/19 12/06/19	PRIVATE AUTO MILEAGE .....		1,021.00
01-13	AP	01236800 HON. H. MORGAN GRIFFITH .....	12/09/19 12/19/19	PRIVATE AUTO MILEAGE .....		617.00
01-13	AP	01236800 HON. H. MORGAN GRIFFITH .....	12/12/19 12/19/19	TAXI/PARKING/TOLLS .....		17.50
01-13	AP	01236802 BEBBER, JOHN L .....	12/17/19 12/30/19	PRIVATE AUTO MILEAGE .....		229.00
02-19	AP	01255105 HON. H. MORGAN GRIFFITH .....	11/21/19 12/19/19	MEALS .....		38.52
					TRAVEL TOTALS:	3,952.18
RENT, COMMUNICATION, UTILITIES						
01-07	AP	01234550 TOWN OF ABINGDON .....	09/23/19 10/28/19	UTILITIES .....		118.08
01-13	AP	01236803 VERIZON WIRELESS .....	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		465.13
01-16	AP	01241873 CASCADE CAPITAL PARTNERS II LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,900.00
01-16	AP	01241907 ABINGDON LODGE NO 48 AF & AM .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,700.00

1218

01-21	AP	01240172	SUNSET DIGITAL HOLDING LLC .....	01/01/20	01/31/20	UTILITIES .....	597.17
01-21	AP	01240174	APPALACHIAN POWER COMPANY .....	12/03/19	01/06/20	UTILITIES .....	545.28
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	103.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	783.33
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	185.54
02-16	AP	01256328	CASCADE CAPITAL PARTNERS II LLC .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	20,900.00
02-21	AP	01261619	ABINGDON LODGE NO 48 AF & AM .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
02-27	AP	01261935	TOWN OF ABINGDON .....	11/25/19	12/30/19	UTILITIES .....	14.64
03-16	AP	01270433	ABINGDON LODGE NO 48 AF & AM .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
03-25	AP	01275154	TOWN OF ABINGDON .....	12/30/19	01/27/20	UTILITIES .....	44.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,792.41
			OTHER SERVICES				
01-06	AP	01227687	FIRESIDE21 .....	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	11,220.00
01-16	AP	01242608	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,740.00
01-16	AP	01242609	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	18,408.00
01-21	AP	01240170	REGINA L HUNT .....	12/04/19	12/31/19	JANITORIAL AND MAINT SERV .....	150.00
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
01-28	AP	01248136	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
01-29	AP	01246472	RHONDA M REYNOLDS .....	12/05/19	12/27/19	JANITORIAL AND MAINT SERV .....	150.00
						OTHER SERVICES TOTALS:	53,603.00
			SUPPLIES AND MATERIALS				
01-07	AP	01234517	A-Z OFFICE RESOURCES INC .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	161.25
01-07	AP	01234518	THE DECLARATION .....	02/06/20	02/06/21	PUBLICATIONS/REFERENCE MAT'L .....	53.99
01-13	AP	01236801	VIRGINIAN REVIEW .....	11/12/19	11/12/20	PUBLICATIONS/REFERENCE MAT'L .....	152.00
01-13	AP	01236802	BEPPER, JOHN L .....	12/17/19	12/17/20	PUBLICATIONS/REFERENCE MAT'L .....	40.00
01-13	AP	01237156	READYREFRESH BY NESTLE .....	11/27/19	12/26/19	WATER .....	18.78
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	136.87
03-06	AP	01263758	PUREWATER TECHNOLOGY OF SOUTHWEST VA .....	07/01/19	07/31/19	WATER .....	100.00
03-06	AP	01263759	PUREWATER TECHNOLOGY OF SOUTHWEST VA .....	08/01/19	08/31/19	WATER .....	100.00
03-06	AP	01263761	PUREWATER TECHNOLOGY OF SOUTHWEST VA .....	09/01/19	09/30/19	WATER .....	100.00
03-06	AP	01263763	PUREWATER TECHNOLOGY OF SOUTHWEST VA .....	10/01/19	10/31/19	WATER .....	100.00
03-06	AP	01263765	PUREWATER TECHNOLOGY OF SOUTHWEST VA .....	11/01/19	11/30/19	WATER .....	100.00
03-06	AP	01263768	PUREWATER TECHNOLOGY OF SOUTHWEST VA .....	12/01/19	12/31/19	WATER .....	100.00
						SUPPLIES AND MATERIALS TOTALS:	1,162.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	94,873.10
						OFFICE TOTALS:	94,873.10

1219

2020 HON. RAUL M. GRIJALVA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	97.75	97.75
PERSONNEL COMPENSATION .....	264,447.37	264,447.37
TRAVEL .....	12,287.37	12,287.37
RENT, COMMUNICATION, UTILITIES .....	15,488.13	15,488.13
OTHER SERVICES .....	1,179.75	1,179.75
SUPPLIES AND MATERIALS .....	2,474.95	2,474.95
EQUIPMENT .....	240.00	240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,215.32	296,215.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RAUL M. GRUJALVA—Con.						
					OFFICE TOTALS:	296,215.32
						296,215.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		21.62
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		76.13
					FRANKED MAIL TOTALS:	97.75
PERSONNEL COMPENSATION						
		BECERRA, ASTRID C	01/03/20 03/31/20	DISTRICT AIDE		14,666.67
		CLERKIN, AMY C	01/03/20 03/31/20	CHIEF OF STAFF		42,041.67
		DICORATO, NICHOLAS G	01/17/20 01/30/20	TEMPORARY EMPLOYEE		1,800.17
		FALCON, LUIS D	01/03/20 03/31/20	DISTRICT AIDE		12,222.23
		GARCIA, MARTHA	01/03/20 03/31/20	DISTRICT AIDE		12,955.57
		HENRY-BRYANT, HEATHER	01/03/20 03/31/20	SHARED EMPLOYEE		4,900.00
		MARTINEZ, ALEXANDRA	01/03/20 03/31/20	DISTRICT AIDE		14,666.67
		MARTINEZ, CARLOS T	01/03/20 03/31/20	DISTRICT AIDE		4,644.43
		MEDINA, JOSEFINA M	01/03/20 03/31/20	DISTRICT AIDE		20,288.90
		MILLER, GLENN E	01/03/20 03/31/20	SENIOR POLICY ADVISOR		2,444.43
		MISHKIN, KELSEY H	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF		33,244.43
		MOLINA, SAYANNA D	01/03/20 03/31/20	LEGISLATIVE AIDE		9,777.77
		NOLAN, GEOFFREY T	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		17,111.11
		PADILLA, ALEJANDRINA H	01/16/20 03/31/20	TEMPORARY EMPLOYEE		4,749.99
		REYES, RUBEN H	01/03/20 03/31/20	DISTRICT DIRECTOR		25,666.67
		SALAZAR-IBARRA, NORMA R	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		25,911.10
		VILLA, CRISTINA M	01/03/20 03/31/20	SCHEDULER		2,688.90
		ZEPEDA, MARILYN	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT		14,666.66
					PERSONNEL COMPENSATION TOTALS:	264,447.37
TRAVEL						
01-16	AP 01243164	GM FINANCIAL LEASING	01/01/20 01/31/20	AUTOMOBILE LEASE		537.48
02-12	AP 01252372	CITIBANK GOV CARD SERVICE	01/21/20 01/21/20	MEALS		13.13
02-12	AP 01252372	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	GASOLINE		39.78
02-12	AP 01252372	CITIBANK GOV CARD SERVICE	01/08/20 01/08/20	TAXI/PARKING/TOLLS		2.00
02-12	AP 01252372	CITIBANK GOV CARD SERVICE	01/17/20 01/17/20	TAXI/PARKING/TOLLS		3.00
02-16	AP 01257247	GM FINANCIAL LEASING	02/01/20 02/29/20	AUTOMOBILE LEASE		537.48
02-20	AP 01255252	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	GASOLINE		35.45
02-20	AP 01255252	CITIBANK GOV CARD SERVICE	01/12/20 01/12/20	GASOLINE		32.03
02-20	AP 01255252	CITIBANK GOV CARD SERVICE	01/15/20 01/15/20	GASOLINE		14.71
02-20	AP 01255252	CITIBANK GOV CARD SERVICE	01/20/20 01/20/20	GASOLINE		31.06
02-21	AP 01260690	HON RAUL M GRUJALVA	01/05/20 01/12/20	TAXI/PARKING/TOLLS		42.00
02-24	AP 01260644	FALCON, LUIS D	01/10/20 01/21/20	PRIVATE AUTO MILEAGE		365.70
02-24	AP 01260655	GARCIA, MARTHA	01/12/20 01/29/20	PRIVATE AUTO MILEAGE		499.52
03-16	AP 01271170	GM FINANCIAL LEASING	03/01/20 03/31/20	AUTOMOBILE LEASE		537.48
03-20	AP 01274303	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	MEALS		12.73
03-20	AP 01274303	CITIBANK GOV CARD SERVICE	02/05/20 02/05/20	MEALS		16.80

1220



03-20	AP	01274303	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	MEALS	20.81
03-20	AP	01274303	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	GASOLINE	21.22
03-20	AP	01274303	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	GASOLINE	36.91
03-20	AP	01274303	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	GASOLINE	17.94
03-20	AP	01274303	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	GASOLINE	37.67
03-20	AP	01274303	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	GASOLINE	40.01
03-20	AP	01274303	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	GASOLINE	20.96
03-20	AP	01274303	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	GASOLINE	39.59
03-20	AP	01274303	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	GASOLINE	15.49
03-20	AP	01274303	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	GASOLINE	38.24
03-20	AP	01274303	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	TAXI/PARKING/TOLLS	6.15
03-23	AP	01274315	FALCON, LUIS D	02/22/20	03/19/20	PRIVATE AUTO MILEAGE	204.13
03-23	AP	01274323	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	GASOLINE	39.89
03-23	AP	01274323	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	GASOLINE	31.30
03-23	AP	01274323	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	GASOLINE	25.07
03-23	AP	01274323	CITIBANK GOV CARD SERVICE	02/08/20	02/08/20	GASOLINE	10.01
03-23	AP	01274323	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	GASOLINE	36.14
03-23	AP	01274323	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	GASOLINE	36.66
03-23	AP	01274385	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	COMMERCIAL TRANSPORTATION	30.00
03-23	AP	01274385	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION	30.00
03-23	AP	01274385	CITIBANK GOV CARD SERVICE	02/16/20	02/20/20	LODGING	643.48
03-23	AP	01274385	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	MEALS	83.96
03-23	AP	01274385	CITIBANK GOV CARD SERVICE	02/16/20	02/19/20	MEALS	51.75
03-23	AP	01274385	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	MEALS	93.27
03-23	AP	01274385	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	MEALS	68.30
03-23	AP	01274385	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	MEALS	66.48
03-23	AP	01274385	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	MEALS	20.09
03-23	AP	01274385	CITIBANK GOV CARD SERVICE	02/18/20	02/20/20	TAXI/PARKING/TOLLS	30.00
03-24	AP	01274721	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	COMMERCIAL TRANSPORTATION	235.20
03-24	AP	01274721	CITIBANK GOV CARD SERVICE	02/14/20	02/20/20	COMMERCIAL TRANSPORTATION	603.40
03-24	AP	01274721	CITIBANK GOV CARD SERVICE	02/15/20	02/15/20	COMMERCIAL TRANSPORTATION	736.40
03-24	AP	01274721	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	COMMERCIAL TRANSPORTATION	368.20
03-24	AP	01274721	CITIBANK GOV CARD SERVICE	02/16/20	02/22/20	COMMERCIAL TRANSPORTATION	736.40
03-24	AP	01274721	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION	368.20
03-24	AP	01274721	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION	368.20
03-24	AP	01274721	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	COMMERCIAL TRANSPORTATION	235.20
03-24	AP	01274721	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	TAXI/PARKING/TOLLS	32.74
03-24	AP	01274979	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	COMMERCIAL TRANSPORTATION	736.40
03-24	AP	01274979	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION	368.20
03-24	AP	01274979	CITIBANK GOV CARD SERVICE	01/13/20	01/29/20	COMMERCIAL TRANSPORTATION	603.40
03-24	AP	01274979	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	COMMERCIAL TRANSPORTATION	235.20
03-24	AP	01274979	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	626.90
03-24	AP	01274979	CITIBANK GOV CARD SERVICE	02/03/20	02/06/20	COMMERCIAL TRANSPORTATION	736.40
03-24	AP	01274979	CITIBANK GOV CARD SERVICE	01/25/20	01/26/20	LODGING	194.00
03-24	AP	01274979	CITIBANK GOV CARD SERVICE	02/17/20	02/18/20	LODGING	307.32
03-24	AP	01274979	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	MEALS	76.45
03-24	AP	01274979	CITIBANK GOV CARD SERVICE	01/25/20	01/25/20	MEALS	35.21
03-24	AP	01274979	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	MEALS	42.75
03-24	AP	01274979	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	GASOLINE	47.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RAUL M. GRUJALVA—Con.						
03-24	AP 01274979	CITIBANK GOV CARD SERVICE .....	01/22/20 01/22/20	GASOLINE .....	22.98	
03-24	AP 01274979	CITIBANK GOV CARD SERVICE .....	01/25/20 01/25/20	GASOLINE .....	19.51	
03-24	AP 01274979	CITIBANK GOV CARD SERVICE .....	02/17/20 02/18/20	TAXI/PARKING/TOLLS .....	35.00	
					TRAVEL TOTALS:	12,287.37
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01242874	CITY OF TUCSON .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,043.20	
01-16	AP 01242926	HOUSING AMERICA CORP .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	300.00	
01-16	AP 01242927	GENTRY PLAZA LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,071.00	
02-16	AP 01256989	CITY OF TUCSON .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,043.20	
02-16	AP 01257038	HOUSING AMERICA CORP .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	300.00	
02-16	AP 01257039	GENTRY PLAZA LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,071.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....	155.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....	388.57	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	71.75	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	54.53	
03-16	AP 01270961	CITY OF TUCSON .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,043.20	
03-16	AP 01271001	HOUSING AMERICA CORP .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	300.00	
03-16	AP 01271002	GENTRY PLAZA LLC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,071.00	
03-23	AP 01274394	CITI PCARD-SPECTRUM .....	01/11/20 02/10/20	UTILITIES .....	199.95	
03-23	AP 01274394	CITI PCARD-VZWLSS APOCC VISB .....	01/21/20 02/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	614.50	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....	44.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....	155.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....	380.17	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRANSF) .....	71.75	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	66.31	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,488.13
OTHER SERVICES						
01-23	AP 01237097	ICONSTITUENT LLC .....	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
02-20	AP 01255189	CITI PCARD-IN NEW IMAGE BUILDING SE .....	01/01/20 01/31/20	JANITORIAL AND MAINT SERV .....	453.75	
02-25	AP 01260648	ICONSTITUENT LLC .....	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
03-23	AP 01274331	CITI PCARD-CENTRAL ALARM INC .....	01/01/20 01/31/20	SECURITY SERVICE .....	13.00	
03-23	AP 01274331	CITI PCARD-CENTRAL ALARM INC .....	02/01/20 02/29/20	SECURITY SERVICE .....	13.00	
					OTHER SERVICES TOTALS:	1,179.75
SUPPLIES AND MATERIALS						
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....	6.08	
02-03	AP 01246297	CITI PCARD-HAGUE QUALITY WATER OF .....	12/07/19 01/06/20	WATER .....	63.00	
02-20	AP 01255189	CITI PCARD-AMZN Mktp US 4Y24NOBE3 .....	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	73.42	
02-20	AP 01255189	CITI PCARD-AMZN Mktp US 8L6U24T13 .....	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	32.99	
02-20	AP 01255189	CITI PCARD-AMZN Mktp US VX1XK8P43 .....	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE) .....	36.98	
02-20	AP 01255189	CITI PCARD-AZ MOTOR VEHICLE DIV WEB .....	01/15/20 01/15/21	AUTO EXPENSES .....	420.05	
02-20	AP 01255189	CITI PCARD-CULLIGAN TUCSON .....	12/30/19 01/31/20	WATER .....	29.60	
02-20	AP 01255189	CITI PCARD-HAGUE QUALITY WATER OF .....	01/07/20 02/06/20	WATER .....	63.00	

1222

02-20	AP	01255189	CITI PCARD-READYREFRESH BY NESTLE .....	12/09/19	01/08/20	WATER .....	50.69
02-20	AP	01255286	CITI PCARD-GAN AZ REP SUB .....	01/22/20	02/24/20	PUBLICATIONS/REFERENCE MAT'L .....	48.29
02-20	AP	01255286	CITI PCARD-GAN DAILY STAR .....	01/20/20	03/23/20	PUBLICATIONS/REFERENCE MAT'L .....	79.35
02-20	AP	01255286	CITI PCARD-NY TIMES NATL SALES .....	01/18/20	02/14/20	PUBLICATIONS/REFERENCE MAT'L .....	43.28
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	56.71
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	FOOD & BEVERAGE .....	87.17
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	95.69
03-23	AP	01274331	CITI PCARD-GAN AZ REP SUB .....	01/22/20	02/21/20	PUBLICATIONS/REFERENCE MAT'L .....	52.22
03-23	AP	01274331	CITI PCARD-IN REAL PURIFIED WATER L .....	12/18/19	02/27/20	WATER .....	16.18
03-23	AP	01274331	CITI PCARD-NY TIMES NATL SALES .....	02/15/20	03/13/20	PUBLICATIONS/REFERENCE MAT'L .....	43.28
03-23	AP	01274331	CITI PCARD-WWW COSTCO COM .....	02/22/20	02/22/20	OFFICE SUPPLIES (OUTSIDE) .....	138.48
03-23	AP	01274394	CITI PCARD-HAGUE QUALITY WATER OF .....	02/07/20	03/06/20	WATER .....	63.00
03-23	AP	01274394	CITI PCARD-READYREFRESH BY NESTLE .....	01/09/20	02/08/20	WATER .....	4.25
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	FOOD & BEVERAGE .....	47.56
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	820.46
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	103.22
SUPPLIES AND MATERIALS TOTALS:							2,474.95

EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	80.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	80.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	80.00

EQUIPMENT TOTALS: 240.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 296,215.32

OFFICE TOTALS: 296,215.32

2019 HON. RAUL M. GRIJALVA  
OFFICIAL EXPENSES OF MEMBERS

02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	104.77
FRANKED MAIL TOTALS:							104.77
PERSONNEL COMPENSATION							
			BECERRA, ASTRID C .....	01/01/20	01/02/20	DISTRICT AIDE .....	333.33
			CLERKIN, AMY C. ....	01/01/20	01/02/20	CHIEF OF STAFF .....	950.00
			FALCON, LUIS D .....	01/01/20	01/02/20	DISTRICT AIDE .....	277.78
			GARCIA, MARTHA .....	01/01/20	01/02/20	DISTRICT AIDE .....	294.44
			HENRY-BRYANT, HEATHER .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	100.00
			MARTINEZ, ALEXANDRA .....	01/01/20	01/02/20	DISTRICT AIDE .....	333.33
			MARTINEZ, CARLOS T .....	01/01/20	01/02/20	DISTRICT AIDE .....	105.56
			MEDINA, JOSEFINA M. ....	01/01/20	01/02/20	DISTRICT AIDE .....	461.11
			MILLER, GLENN E. ....	01/01/20	01/02/20	SENIOR POLICY ADVISOR .....	55.56
			MISHKIN, KELSEY H. ....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF .....	755.56
			MOLINA, SAYANNA D .....	01/01/20	01/02/20	LEGISLATIVE AIDE .....	222.22
			NOLAN, GEOFFREY T .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	388.89
			REYES, RUBEN H. ....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	583.33
			SALAZAR-IBARRA, NORMA R .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	588.89
			VILLA, CRISTINA M .....	01/01/20	01/02/20	SCHEDULER .....	61.11
			ZEPEDA, MARILYN .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	333.34
PERSONNEL COMPENSATION TOTALS:							5,844.45
TRAVEL							
01-13	AP	01237099	CITIBANK GOV CARD SERVICE .....	12/05/19	12/05/19	GASOLINE .....	37.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAUL M. GRUJALVA—Con.						
01-13	AP 01237099	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	GASOLINE		35.45
01-13	AP 01237110	CITIBANK GOV CARD SERVICE	11/14/19 11/14/19	MEALS		21.54
01-13	AP 01237110	CITIBANK GOV CARD SERVICE	11/20/19 11/20/19	MEALS		10.97
01-13	AP 01237110	CITIBANK GOV CARD SERVICE	10/29/19 10/29/19	GASOLINE		35.90
01-13	AP 01237110	CITIBANK GOV CARD SERVICE	11/09/19 11/09/19	GASOLINE		32.98
01-13	AP 01237110	CITIBANK GOV CARD SERVICE	11/14/19 11/14/19	GASOLINE		48.23
01-13	AP 01237110	CITIBANK GOV CARD SERVICE	11/20/19 11/20/19	GASOLINE		36.44
01-13	AP 01237110	CITIBANK GOV CARD SERVICE	11/26/19 11/26/19	GASOLINE		36.42
01-15	AP 01237093	FALCON, LUIS D.	12/04/19 12/13/19	PRIVATE AUTO MILEAGE		205.92
01-15	AP 01237103	GARCIA, MARTHA	12/07/19 12/07/19	PRIVATE AUTO MILEAGE		198.24
01-15	AP 01237395	CITIBANK GOV CARD SERVICE	09/23/19 09/28/19	LODGING		824.35
01-15	AP 01237395	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	MEALS		51.90
01-15	AP 01237395	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	MEALS		38.73
01-15	AP 01237395	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	MEALS		9.86
01-15	AP 01237395	CITIBANK GOV CARD SERVICE	09/23/19 09/28/19	CAR RENTAL		289.04
01-15	AP 01237395	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	GASOLINE		30.27
01-15	AP 01237395	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	GASOLINE		39.81
01-15	AP 01237395	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	GASOLINE		31.10
01-15	AP 01237395	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	GASOLINE		22.11
01-15	AP 01237395	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	GASOLINE		34.62
01-15	AP 01237395	CITIBANK GOV CARD SERVICE	10/26/19 10/26/19	GASOLINE		36.54
01-27	AP 01246299	CITIBANK GOV CARD SERVICE	11/29/19 11/29/19	COMMERCIAL TRANSPORTATION		340.30
01-27	AP 01246299	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		235.00
01-27	AP 01246299	CITIBANK GOV CARD SERVICE	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION		368.00
01-27	AP 01246299	CITIBANK GOV CARD SERVICE	12/11/19 12/11/19	COMMERCIAL TRANSPORTATION		368.00
01-27	AP 01246299	CITIBANK GOV CARD SERVICE	12/15/19 12/15/19	COMMERCIAL TRANSPORTATION		235.00
01-27	AP 01246299	CITIBANK GOV CARD SERVICE	12/21/19 12/21/19	COMMERCIAL TRANSPORTATION		699.01
01-27	AP 01246299	CITIBANK GOV CARD SERVICE	12/23/19 12/28/19	COMMERCIAL TRANSPORTATION		736.00
01-27	AP 01246299	CITIBANK GOV CARD SERVICE	11/26/19 11/26/19	MEALS		37.07
01-27	AP 01246299	CITIBANK GOV CARD SERVICE	11/26/19 11/26/19	GASOLINE		30.32
01-27	AP 01246299	CITIBANK GOV CARD SERVICE	11/29/19 11/29/19	GASOLINE		16.51
01-27	AP 01246299	CITIBANK GOV CARD SERVICE	12/05/19 12/05/19	TAXI/PARKING/TOLLS		14.63
02-03	AP 01248068	CITIBANK GOV CARD SERVICE	11/29/19 11/29/19	GASOLINE		11.66
02-03	AP 01248068	CITIBANK GOV CARD SERVICE	12/04/19 12/04/19	GASOLINE		19.73
02-03	AP 01248068	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	GASOLINE		42.40
02-03	AP 01248068	CITIBANK GOV CARD SERVICE	12/26/19 12/26/19	GASOLINE		37.13
02-03	AP 01248068	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	TAXI/PARKING/TOLLS		3.00
02-03	AP 01248069	CITIBANK GOV CARD SERVICE	10/30/19 10/30/19	GASOLINE		33.63
02-03	AP 01248069	CITIBANK GOV CARD SERVICE	11/02/19 11/02/19	GASOLINE		37.47
02-03	AP 01248069	CITIBANK GOV CARD SERVICE	11/24/19 11/24/19	GASOLINE		34.97
02-03	AP 01248069	CITIBANK GOV CARD SERVICE	11/14/19 11/14/19	TAXI/PARKING/TOLLS		2.00
02-11	AP 01252393	CITIBANK GOV CARD SERVICE	11/08/19 11/08/19	GASOLINE		35.67
02-12	AP 01253204	CITIBANK GOV CARD SERVICE	11/02/19 11/11/19	COMMERCIAL TRANSPORTATION		736.00

02-12	AP	01253204	CITIBANK GOV CARD SERVICE .....	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION .....	368.00
02-12	AP	01253204	CITIBANK GOV CARD SERVICE .....	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION .....	368.00
02-12	AP	01253204	CITIBANK GOV CARD SERVICE .....	11/22/19	11/30/19	COMMERCIAL TRANSPORTATION .....	736.00
02-12	AP	01253204	CITIBANK GOV CARD SERVICE .....	11/30/19	11/30/19	COMMERCIAL TRANSPORTATION .....	603.00
02-12	AP	01253204	CITIBANK GOV CARD SERVICE .....	11/07/19	11/07/19	GASOLINE .....	22.73
02-12	AP	01253204	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	TAXI/PARKING/TOLLS .....	29.84
02-21	AP	01260676	HON RAUL M GRUJALVA .....	11/11/19	12/08/19	TAXI/PARKING/TOLLS .....	67.00
03-23	AP	01275023	CITIBANK GOV CARD SERVICE .....	12/27/19	12/27/19	MEALS .....	90.27
03-23	AP	01275023	CITIBANK GOV CARD SERVICE .....	01/02/20	01/02/20	MEALS .....	65.64
03-23	AP	01275023	CITIBANK GOV CARD SERVICE .....	04/26/19	04/26/19	GASOLINE .....	18.53
03-23	AP	01275023	CITIBANK GOV CARD SERVICE .....	05/03/19	05/03/19	GASOLINE .....	35.24
03-23	AP	01275023	CITIBANK GOV CARD SERVICE .....	10/01/19	10/01/19	GASOLINE .....	31.17
03-23	AP	01275023	CITIBANK GOV CARD SERVICE .....	11/08/19	11/08/19	GASOLINE .....	25.23
03-23	AP	01275023	CITIBANK GOV CARD SERVICE .....	01/02/20	01/02/20	GASOLINE .....	27.58
						TRAVEL TOTALS:	8,669.81
			RENT, COMMUNICATION, UTILITIES				
01-27	AP	01246298	CITI PCARD-ARIZONA PUBLICSRVEZPAY .....	10/02/19	11/04/19	UTILITIES .....	144.07
01-27	AP	01246298	CITI PCARD-COX PHOENIX COMM SERV .....	10/28/19	11/27/19	UTILITIES .....	250.44
01-27	AP	01246298	CITI PCARD-SPECTRUM .....	10/11/19	11/10/19	UTILITIES .....	199.95
01-27	AP	01246298	CITI PCARD-USPS PO 1050091422 .....	11/20/19	11/20/19	POSTAGE / COURIER / BOX RENTAL .....	25.50
01-27	AP	01246298	CITI PCARD-USPS PO 1050091422 .....	11/25/19	11/25/19	POSTAGE / COURIER / BOX RENTAL .....	895.45
01-27	AP	01246298	CITI PCARD-VZWLSS APOCC VISB .....	10/21/19	11/20/19	TELECOMSRV/EQ/TOLL CHARGE .....	648.99
01-27	AP	01248077	CITI PCARD-USPS PO 1050091422 .....	09/10/19	09/10/19	POSTAGE / COURIER / BOX RENTAL .....	11.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	155.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	438.62
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	71.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	57.18
02-03	AP	01246297	CITI PCARD-AMZN MktP US C59YS3UW3 .....	12/05/19	12/05/19	TELECOMSRV/EQ/TOLL CHARGE .....	486.77
02-03	AP	01246297	CITI PCARD-AMZN MktP US EQ3TY2UT3 .....	12/05/19	12/05/19	TELECOMSRV/EQ/TOLL CHARGE .....	129.95
02-03	AP	01246297	CITI PCARD-COX PHOENIX COMM SERV .....	11/28/19	12/27/19	UTILITIES .....	250.44
02-03	AP	01246297	CITI PCARD-SPECTRUM .....	11/11/19	12/10/19	UTILITIES .....	199.95
02-03	AP	01246297	CITI PCARD-VZWLSS APOCC VISB .....	11/21/19	12/20/19	TELECOMSRV/EQ/TOLL CHARGE .....	648.99
02-03	AP	01248086	CITI PCARD-CENTURYLINK/SPEEDPAY .....	01/16/19	10/15/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,208.52
02-03	AP	01248087	CITI PCARD-CENTURYLINK/SPEEDPAY .....	06/28/19	10/27/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,447.52
02-20	AP	01255189	CITI PCARD-COX PHOENIX COMM SERV .....	12/28/19	01/27/20	UTILITIES .....	250.44
02-20	AP	01255189	CITI PCARD-SPECTRUM .....	12/11/19	01/10/20	UTILITIES .....	199.95
02-20	AP	01255189	CITI PCARD-VZWLSS APOCC VISB .....	12/21/19	01/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	902.83
03-06	AP	01255102	CENTURYLINK .....	12/07/19	01/06/20	UTILITIES .....	301.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,968.93
			OTHER SERVICES				
01-06	AP	01232914	ALEJANDRINA HUERTA PADILLA .....	11/27/19	12/12/19	NON-TECHNOLOGY SERVICE CONTR .....	855.00
01-06	AP	01236202	ALEJANDRINA HUERTA PADILLA .....	12/13/19	12/20/19	NON-TECHNOLOGY SERVICE CONTR .....	562.50
01-10	AP	01236119	4SPRESS INC .....	12/20/19	12/20/19	WEB DEV HST,EMAIL & RLTD SERV .....	2,000.00
01-14	AP	01237084	CITI PCARD-CENTRAL ALARM INC .....	12/01/19	12/31/19	SECURITY SERVICE .....	13.00
01-14	AP	01237428	CITI PCARD-CENTRAL ALARM INC .....	10/01/19	10/31/19	SECURITY SERVICE .....	13.00
01-16	AP	01242146	ICONSTITUENT LLC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	17,280.00
01-16	AP	01242977	HOUSECALL LLC .....	01/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	6,460.00
01-17	AP	01237365	CITI PCARD-CENTRAL ALARM INC .....	11/01/19	11/30/19	SECURITY SERVICE .....	13.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAUL M. GRUJALVA—Con.						
01-27	AP 01246298	CITI PCARD-CENTRAL ALARM INC .....	03/15/19 08/16/19	SECURITY SERVICE .....		280.00
01-27	AP 01246298	CITI PCARD-IN NEW IMAGE BUILDING SE .....	11/01/19 11/30/19	JANITORIAL AND MAINT SERV .....		412.50
02-03	AP 01246297	CITI PCARD-IN NEW IMAGE BUILDING SE .....	12/01/19 12/31/19	JANITORIAL AND MAINT SERV .....		412.50
02-25	AP 01260640	ICONSTITUENT LLC .....	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
02-25	AP 01260642	ICONSTITUENT LLC .....	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	29,001.50
SUPPLIES AND MATERIALS						
01-14	AP 01237084	CITI PCARD-FRYS-FOOD-DRG #112 .....	12/07/19 12/07/19	FOOD & BEVERAGE .....		28.47
01-14	AP 01237084	CITI PCARD-GAN AZ REP SUB .....	12/24/19 01/20/20	PUBLICATIONS/REFERENCE MAT'L .....		48.29
01-14	AP 01237084	CITI PCARD-GAN DAILY STAR .....	12/07/19 01/06/20	PUBLICATIONS/REFERENCE MAT'L .....		74.64
01-14	AP 01237084	CITI PCARD-IN REAL PURIFIED WATER L .....	11/01/19 12/31/19	WATER .....		21.43
01-14	AP 01237084	CITI PCARD-NY TIMES NATL SALES .....	12/21/19 01/17/20	PUBLICATIONS/REFERENCE MAT'L .....		43.28
01-14	AP 01237084	CITI PCARD-OFFICEMAX/DEPOT 6504 .....	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE) .....		54.09
01-14	AP 01237428	CITI PCARD-GAN AZ REP SUB .....	11/01/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L .....		50.44
01-14	AP 01237428	CITI PCARD-GAN DAILY STAR .....	10/10/19 01/09/20	PUBLICATIONS/REFERENCE MAT'L .....		109.26
01-14	AP 01237428	CITI PCARD-IN REAL PURIFIED WATER L .....	09/01/19 09/30/19	WATER .....		16.09
01-14	AP 01237428	CITI PCARD-JACK FURRIER TIREAUTO 20 .....	10/16/19 10/16/19	AUTO EXPENSES .....		45.72
01-14	AP 01237428	CITI PCARD-NY TIMES NATL SALES .....	09/28/19 10/25/19	PUBLICATIONS/REFERENCE MAT'L .....		40.00
01-14	AP 01237428	CITI PCARD-OFFICE DEPOT #5101 .....	10/23/19 10/23/19	HABITATION EXPENSE .....		108.59
01-14	AP 01237428	CITI PCARD-OFFICE DEPOT #5101 .....	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE) .....		434.76
01-14	AP 01237428	CITI PCARD-Yuma Sun .....	10/22/19 10/21/20	PUBLICATIONS/REFERENCE MAT'L .....		174.00
01-17	AP 01237365	CITI PCARD-IN REAL PURIFIED WATER L .....	10/01/19 10/30/19	WATER .....		16.09
01-17	AP 01237365	CITI PCARD-NY TIMES NATL SALES .....	10/26/19 11/22/19	PUBLICATIONS/REFERENCE MAT'L .....		43.48
01-17	AP 01237365	CITI PCARD-NY TIMES NATL SALES .....	11/23/19 12/20/19	PUBLICATIONS/REFERENCE MAT'L .....		43.28
01-17	AP 01237365	CITI PCARD-OFFICE DEPOT #5101 .....	10/23/19 10/23/19	OFFICE SUPPLIES (OUTSIDE) .....		369.46
01-27	AP 01246298	CITI PCARD-CULLIGAN TUCSON .....	10/02/19 11/30/19	WATER .....		70.35
01-27	AP 01246298	CITI PCARD-HAGUE QUALITY WATER OF .....	11/07/19 12/06/19	WATER .....		63.00
01-27	AP 01246298	CITI PCARD-READYREFRESH BY NESTLE .....	10/09/19 11/08/19	WATER .....		4.25
01-27	AP 01248077	CITI PCARD-CVS/PHARMACY #01344 .....	05/21/19 05/21/19	FOOD & BEVERAGE .....		16.68
01-27	AP 01248077	CITI PCARD-TRADER JOE'S #622 QPS .....	05/17/19 05/17/19	FOOD & BEVERAGE .....		12.41
01-27	AP 01248173	CITI PCARD-CULLIGAN TUCSON .....	08/06/19 09/30/19	WATER .....		46.35
01-27	AP 01248173	CITI PCARD-CULLIGAN TUCSON .....	08/06/19 08/06/19	OFFICE SUPPLIES (OUTSIDE) .....		19.20
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	FOOD & BEVERAGE .....		113.65
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE) .....		41.55
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....		170.04
02-03	AP 01246297	CITI PCARD-AMAZON.COM 129N05PE3 AMZN .....	12/05/19 12/05/19	HABITATION EXPENSE .....		76.04
02-03	AP 01246297	CITI PCARD-AMZN Mktp US 8K9GR2WQ3 .....	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE) .....		39.99
02-03	AP 01246297	CITI PCARD-AMZN Mktp US OL8I919C3 .....	12/02/19 12/02/19	FOOD & BEVERAGE .....		40.50
02-03	AP 01246297	CITI PCARD-AMZN Mktp US Q8P0433 .....	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE) .....		46.00
02-03	AP 01246297	CITI PCARD-AMZN Mktp US UH2LF9C83 .....	12/02/19 12/02/19	FOOD & BEVERAGE .....		29.60
02-03	AP 01246297	CITI PCARD-AMZN Mktp US XV81V0XB3 .....	12/19/19 12/19/19	FOOD & BEVERAGE .....		174.00
02-03	AP 01246297	CITI PCARD-CULLIGAN TUCSON .....	11/27/19 12/31/19	WATER .....		63.60
02-03	AP 01246297	CITI PCARD-CVS/PHARMACY #01344 .....	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE) .....		11.68

1226

02-03	AP	01246297	CITI PCARD-READYREFRESH BY NESTLE .....	11/09/19	12/08/19	WATER .....	4.25
02-04	AP	01234717	ICONSTITUENT LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	4,560.00
02-20	AP	01249910	CITI PCARD-AMZN Mktp US CM3D00WP3 .....	12/19/19	12/19/19	FOOD & BEVERAGE .....	55.23
02-20	AP	01249910	CITI PCARD-AMZN Mktp US XY4YLOF13 .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	126.56
03-23	AP	01274388	CITI PCARD-AMZN MKTP US EZ9T19QH3 AM .....	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE) .....	13.81
03-23	AP	01274388	CITI PCARD-AMZN MKTP US EZ9T19QH3 AM .....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	396.33
03-23	AP	01274388	CITI PCARD-AMZN MKTP US M26KU1ZP3 AM .....	12/04/19	12/04/19	FOOD & BEVERAGE .....	7.04
03-23	AP	01274388	CITI PCARD-AMZN MKTP US M26KU1ZP3 AM .....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	72.70
						SUPPLIES AND MATERIALS TOTALS:	7,996.18
			EQUIPMENT				
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....	2,181.63
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	7,133.91
						EQUIPMENT TOTALS:	9,315.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,901.18
						OFFICE TOTALS:	69,901.18

2018 HON. RAUL M. GRIJALVA  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

01-17	AP	01219596	CENTURYLINK .....	10/28/18	12/06/18	UTILITIES .....	289.52
01-17	AP	01219597	CENTURYLINK .....	09/28/18	11/06/18	UTILITIES .....	290.57
01-17	AP	01219598	CENTURYLINK .....	08/28/18	10/06/18	UTILITIES .....	295.63
01-17	AP	01219600	CENTURYLINK .....	06/28/18	08/06/18	UTILITIES .....	288.37
01-17	AP	01219601	CENTURYLINK .....	05/28/18	07/06/18	UTILITIES .....	283.27
01-17	AP	01219602	CENTURYLINK .....	04/28/18	06/06/18	UTILITIES .....	288.19
01-17	AP	01219603	CENTURYLINK .....	03/28/18	05/06/18	UTILITIES .....	285.28
01-17	AP	01237853	CENTURYLINK .....	02/28/18	04/06/18	UTILITIES .....	295.73
01-17	AP	01237859	CENTURYLINK .....	01/28/18	03/06/18	UTILITIES .....	289.91
01-17	AP	01237869	CENTURYLINK .....	12/28/17	02/06/18	UTILITIES .....	296.02
01-21	AP	01219599	CENTURYLINK .....	07/28/18	09/06/18	UTILITIES .....	287.78
01-22	AP	01237876	CENTURYLINK .....	11/28/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	294.15
02-03	AP	01248085	CITI PCARD-CENTURYLINK/SPEEDPAY .....	11/28/18	12/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	296.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,781.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,781.05
						OFFICE TOTALS:	3,781.05

2017 HON. RAUL M. GRIJALVA  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

01-16	AP	01219590	CENTURYLINK .....	09/28/17	11/06/17	UTILITIES .....	373.48
01-17	AP	01219588	CENTURYLINK .....	11/07/17	12/06/17	UTILITIES .....	393.09
01-17	AP	01219589	CENTURYLINK .....	07/07/17	08/06/17	UTILITIES .....	308.87
01-21	AP	01219591	CENTURYLINK .....	08/28/17	10/06/17	UTILITIES .....	291.09
01-21	AP	01219595	CENTURYLINK .....	03/07/17	04/06/17	UTILITIES .....	305.28
03-09	AP	01219594	CENTURYLINK .....	04/07/17	05/06/17	UTILITIES .....	295.29
03-10	AP	01219592	CENTURYLINK .....	06/07/17	07/06/17	UTILITIES .....	289.35
03-10	AP	01219593	CENTURYLINK .....	08/07/17	09/06/17	UTILITIES .....	314.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,570.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,570.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2017 HON. RAUL M. GRUJALVA—Con.							
					OFFICE TOTALS:	<u>2,570.53</u>	
INTERN ALLOWANCES 2020 HON. RAUL M. GRUJALVA INTERN ALLOWANCES							
PERSONNEL COMPENSATION .....					6,700.00	6,700.00	
					INTERN ALLOWANCES TOTALS:	<u>6,700.00</u>	
					OFFICE TOTALS:	<u>6,700.00</u>	
INTERN ALLOWANCES PERSONNEL COMPENSATION							
		CALDERON, FRANCISCO X .....	01/13/20 03/11/20	PAID INTERN - HOUSE PROGRAM .....		2,950.00	
		SKEVINGTON, TAYLOR C .....	01/16/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		3,750.00	
					PERSONNEL COMPENSATION TOTALS:	<u>6,700.00</u>	
					INTERN ALLOWANCES TOTALS:	<u>6,700.00</u>	
					OFFICE TOTALS:	<u>6,700.00</u>	
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. GLENN GROTHMAN OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL .....					13,282.02	13,282.02	
PERSONNEL COMPENSATION .....					225,314.40	225,314.40	
TRAVEL .....					17,479.64	17,479.64	
RENT, COMMUNICATION, UTILITIES .....					4,604.07	4,604.07	
PRINTING AND REPRODUCTION .....					16,359.00	16,359.00	
OTHER SERVICES .....					8,515.00	8,515.00	
SUPPLIES AND MATERIALS .....					9,865.23	9,865.23	
EQUIPMENT .....					2,158.22	2,158.22	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>297,577.58</u>	
					OFFICE TOTALS:	<u>297,577.58</u>	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
01-31	GL	FLG0095220 .....	01/20/20 01/31/20	FRANKED MAIL .....		-25.35	
02-29	GL	FLG0096002 .....	02/20/20 02/29/20	FRANKED MAIL .....		-19.15	
03-04	AP	01265513 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		6,992.01	
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		257.75	
03-27	AP	01275580 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		5,743.87	
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		394.44	
03-31	GL	FLG0096828 .....	03/20/20 03/31/20	FRANKED MAIL .....		-61.55	
					FRANKED MAIL TOTALS:	<u>13,282.02</u>	
PERSONNEL COMPENSATION ACKER, JUANITA A .....					01/03/20 03/31/20	CASEWORKER .....	10,101.67



BAKER,SAMANTHA A .....	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT .....	15,155.57
CROFT,RYAN J .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	18,333.33
DALLMAN,ALEX A .....	01/03/20	03/31/20	OUTREACH REPRESENTATIVE .....	11,134.43
GRAWIEN,CHRISTOPHER R .....	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF .....	18,577.77
HERBERT, CHAD .....	01/03/20	03/31/20	SR CONSTITUENT SERVICES REP .....	16,133.33
KONRATH,PATRICK .....	01/03/20	03/31/20	LEGISLATIVE AIDE .....	11,977.77
MCCANN,RYAN .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	12,458.33
NEBL,TONIA J .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	4,106.67
OTT,ALAN J .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	20,557.77
PARAFINIUK,SADIE R .....	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR .....	17,844.43
PRANGLEY,MEGAN M .....	01/03/20	03/31/20	SCHEDULER/PRESS ASSISTANT .....	10,511.10
ROBSON,KAYLA N .....	01/03/20	03/31/20	DISTRICT SCHEDULER .....	9,288.90
SVOBODA,TIMOTHY M .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	13,933.33
VER VELDE,RACHEL A .....	01/03/20	03/31/20	CHIEF OF STAFF .....	35,200.00
PERSONNEL COMPENSATION TOTALS:				225,314.40

TRAVEL							
01-29	AP	01247867	MECKELBERG, LAUREN M. ....	01/21/20	01/21/20	TAXI/PARKING/TOLLS .....	4.75
02-05	AP	01250712	VER VELDE, RACHEL A. ....	01/22/20	01/22/20	MEALS .....	4.37
02-05	AP	01250712	VER VELDE, RACHEL A. ....	01/17/20	01/22/20	PRIVATE AUTO MILEAGE .....	5.25
02-07	AP	01251187	HERBERT, CHAD .....	01/31/20	01/31/20	PRIVATE AUTO MILEAGE .....	31.65
02-10	AP	01250335	CITIBANK GOV CARD SERVICE .....	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION .....	259.40
02-10	AP	01250335	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	268.00
02-10	AP	01250335	CITIBANK GOV CARD SERVICE .....	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION .....	268.20
02-10	AP	01250335	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	268.00
02-10	AP	01250335	CITIBANK GOV CARD SERVICE .....	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION .....	722.20
02-10	AP	01250335	CITIBANK GOV CARD SERVICE .....	01/18/20	01/18/20	COMMERCIAL TRANSPORTATION .....	25.99
02-10	AP	01250335	CITIBANK GOV CARD SERVICE .....	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION .....	862.78
02-10	AP	01250335	CITIBANK GOV CARD SERVICE .....	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION .....	259.40
02-10	AP	01250335	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	462.80
02-10	AP	01250335	CITIBANK GOV CARD SERVICE .....	01/19/20	01/22/20	LODGING .....	606.12
02-10	AP	01250335	CITIBANK GOV CARD SERVICE .....	01/17/20	01/17/20	MEALS .....	7.23
02-10	AP	01250335	CITIBANK GOV CARD SERVICE .....	01/20/20	01/20/20	MEALS .....	13.21
02-10	AP	01250335	CITIBANK GOV CARD SERVICE .....	01/22/20	01/22/20	MEALS .....	9.47
02-10	AP	01250335	CITIBANK GOV CARD SERVICE .....	01/17/20	01/22/20	CAR RENTAL .....	286.67
02-10	AP	01250871	BAKER, SAMANTHA A. ....	01/30/20	01/31/20	LODGING .....	108.96
02-10	AP	01250871	BAKER, SAMANTHA A. ....	01/30/20	01/31/20	MEALS .....	32.63
02-10	AP	01250871	BAKER, SAMANTHA A. ....	01/30/20	01/31/20	CAR RENTAL .....	93.39
02-10	AP	01251169	PARAFINIUK,SADIE .....	01/03/20	01/30/20	PRIVATE AUTO MILEAGE .....	308.50
02-10	AP	01251177	OTT, ALAN J. ....	01/02/20	01/31/20	PRIVATE AUTO MILEAGE .....	726.50
02-11	AP	01253564	DALLMAN, ALEX A. ....	01/03/20	01/31/20	PRIVATE AUTO MILEAGE .....	820.00
02-26	AP	01262183	GRAWIEN, CHRISTOPHER R. ....	01/19/20	02/19/20	MEALS .....	115.56
02-26	AP	01262183	GRAWIEN, CHRISTOPHER R. ....	01/17/20	01/22/20	CAR RENTAL .....	271.38
02-26	AP	01262183	GRAWIEN, CHRISTOPHER R. ....	01/19/20	01/22/20	GASOLINE .....	59.65
02-26	AP	01262183	GRAWIEN, CHRISTOPHER R. ....	01/17/20	02/19/20	TAXI/PARKING/TOLLS .....	94.67
02-26	AP	01262186	BAKER, SAMANTHA A. ....	02/22/20	02/22/20	COMMERCIAL TRANSPORTATION .....	339.20
02-26	AP	01262186	BAKER, SAMANTHA A. ....	02/16/20	02/16/20	MEALS .....	4.35
02-26	AP	01262186	BAKER, SAMANTHA A. ....	02/16/20	02/19/20	CAR RENTAL .....	276.23
02-27	AP	01262636	HERBERT, CHAD .....	02/08/20	02/21/20	PRIVATE AUTO MILEAGE .....	321.00
02-27	AP	01262647	SVOBODA, TIMOTHY M. ....	02/20/20	02/21/20	LODGING .....	101.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GLENN GROTHMAN—Con.						
02-27	AP 01262647	SVOBODA, TIMOTHY M.	02/20/20 02/21/20	MEALS		58.15
02-27	AP 01262647	SVOBODA, TIMOTHY M.	02/20/20 02/21/20	CAR RENTAL		46.20
02-27	AP 01262647	SVOBODA, TIMOTHY M.	02/21/20 02/21/20	GASOLINE		28.18
02-27	AP 01262647	SVOBODA, TIMOTHY M.	01/14/20 01/30/20	PRIVATE AUTO MILEAGE		13.16
02-27	AP 01262647	SVOBODA, TIMOTHY M.	02/20/20 02/21/20	TAXI/PARKING/TOLLS		43.59
03-02	AP 01262638	CITIBANK GOV CARD SERVICE	02/20/20 02/20/20	COMMERCIAL TRANSPORTATION		787.00
03-02	AP 01262638	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	COMMERCIAL TRANSPORTATION		518.80
03-02	AP 01262638	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	COMMERCIAL TRANSPORTATION		259.40
03-05	AP 01263500	OTT, ALAN J.	02/25/20 02/26/20	LODGING		150.27
03-05	AP 01263500	OTT, ALAN J.	02/03/20 02/26/20	PRIVATE AUTO MILEAGE		842.50
03-05	AP 01263500	OTT, ALAN J.	02/26/20 02/26/20	TAXI/PARKING/TOLLS		9.00
03-05	AP 01263828	DALLMAN, ALEX A.	02/03/20 02/27/20	PRIVATE AUTO MILEAGE		668.50
03-05	AP 01263828	DALLMAN, ALEX A.	02/18/20 02/26/20	TAXI/PARKING/TOLLS		25.50
03-05	AP 01264289	VER VELDE, RACHEL A.	02/19/20 02/21/20	PRIVATE AUTO MILEAGE		245.00
03-05	AP 01264289	VER VELDE, RACHEL A.	02/25/20 02/25/20	TAXI/PARKING/TOLLS		24.05
03-11	AP 01267251	PRANGLEY, MEGAN M.	02/02/20 02/02/20	TAXI/PARKING/TOLLS		15.91
03-12	AP 01264892	PARAFINIUK,SADIE	02/05/20 02/26/20	PRIVATE AUTO MILEAGE		295.00
03-12	AP 01266551	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		592.60
03-12	AP 01266551	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION		259.40
03-12	AP 01266551	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		268.00
03-12	AP 01266551	CITIBANK GOV CARD SERVICE	02/09/20 02/09/20	COMMERCIAL TRANSPORTATION		268.20
03-12	AP 01266551	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		268.00
03-12	AP 01266551	CITIBANK GOV CARD SERVICE	02/16/20 02/16/20	COMMERCIAL TRANSPORTATION		948.60
03-12	AP 01266551	CITIBANK GOV CARD SERVICE	02/18/20 02/18/20	COMMERCIAL TRANSPORTATION		491.19
03-12	AP 01266551	CITIBANK GOV CARD SERVICE	02/19/20 02/19/20	COMMERCIAL TRANSPORTATION		182.48
03-12	AP 01266551	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		259.40
03-12	AP 01266551	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		268.00
03-12	AP 01266551	CITIBANK GOV CARD SERVICE	02/16/20 02/19/20	LODGING		432.18
03-12	AP 01266551	CITIBANK GOV CARD SERVICE	02/17/20 02/17/20	MEALS		48.18
03-12	AP 01266551	CITIBANK GOV CARD SERVICE	02/18/20 02/18/20	MEALS		52.93
03-12	AP 01266551	CITIBANK GOV CARD SERVICE	02/18/20 02/18/20	GASOLINE		29.20
03-17	AP 01269203	CITIBANK GOV CARD SERVICE	02/16/20 02/18/20	LODGING		432.18
03-17	AP 01269203	CITIBANK GOV CARD SERVICE	02/16/20 02/18/20	TAXI/PARKING/TOLLS		60.00
03-17	AP 01269472	HON GLENN GROTHMAN	01/06/20 01/31/20	PRIVATE AUTO MILEAGE		201.18
03-17	AP 01269472	HON GLENN GROTHMAN	01/10/20 01/30/20	TAXI/PARKING/TOLLS		180.00
03-30	AP 01276282	HERBERT, CHAD	03/05/20 03/20/20	PRIVATE AUTO MILEAGE		169.10
					TRAVEL TOTALS:	17,479.64
RENT, COMMUNICATION, UTILITIES						
01-29	AP 01246680	VERIZON WIRELESS	01/11/20 02/10/20	TELECOMSRV/EQ/TOLL CHARGE		843.21
01-29	AP 01246899	SPECTRUM	01/19/20 02/18/20	UTILITIES		136.45
02-06	AP 01252355	UNITED PARCEL SERVICE	01/30/20 01/30/20	POSTAGE / COURIER / BOX RENTAL		2.24
02-13	AP 01254285	AT&T CORP	01/05/20 02/04/20	TELECOMSRV/EQ/TOLL CHARGE		288.00
02-16	AP 01256377	JSR HOLDINGS LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,300.00

1230

02-20	GL	HRS0095642	.....	01/01/20	01/31/20	RECORDING - (TRANSFER) .....	40.00
02-21	AP	01255744	UNITED PARCEL SERVICE .....	01/30/20	01/30/20	POSTAGE / COURIER / BOX RENTAL .....	9.93
02-26	AP	01258225	VERIZON WIRELESS .....	02/11/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	843.21
02-26	AP	01262188	SPECTRUM .....	02/19/20	03/18/20	UTILITIES .....	136.45
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	4.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	108.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	7.72
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	60.32
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	15.11
03-06	AP	01265448	UNITED PARCEL SERVICE .....	02/26/20	02/26/20	POSTAGE / COURIER / BOX RENTAL .....	2.24
03-10	AP	01268096	JSR HOLDINGS LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-2,300.00
03-12	AP	01267252	PROCOMM VOICE & DATA SOLUTIONS .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	310.00
03-17	AP	01269479	AT&T CORP .....	02/05/20	03/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	288.00
03-20	AP	01271337	VERIZON WIRELESS .....	03/11/20	04/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	843.21
03-25	AP	01268949	UNITED PARCEL SERVICE .....	02/26/20	02/26/20	POSTAGE / COURIER / BOX RENTAL .....	9.10
03-25	AP	01275750	SPECTRUM .....	03/19/20	04/18/20	UTILITIES .....	136.45
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	4.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	108.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	8.96
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF) .....	60.32
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	13.57
03-26	AP	01275820	UNITED PARCEL SERVICE .....	03/12/20	03/12/20	POSTAGE / COURIER / BOX RENTAL .....	15.58
03-30	AP	01276713	PROCOMM VOICE & DATA SOLUTIONS .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	310.00
RENT, COMMUNICATION, UTILITIES TOTALS:							4,604.07
PRINTING AND REPRODUCTION							
01-29	AP	01238059	THE FRANKING GROUP .....	12/06/19	01/31/20	ADVERTISEMENTS .....	5,500.00
02-10	AP	01251840	RADIO PLUS INC .....	01/15/20	01/19/20	ADVERTISEMENTS .....	325.00
02-10	AP	01251845	RADIO PLUS INC .....	01/15/20	01/19/20	ADVERTISEMENTS .....	425.00
02-11	AP	01254578	THE FRANKING GROUP .....	12/06/19	01/31/20	ADVERTISEMENTS .....	-5,500.00
02-12	AP	01254324	WFON-FM .....	01/14/20	01/19/20	ADVERTISEMENTS .....	374.00
02-14	AP	01254323	KFIZ-AM .....	01/16/20	01/19/20	ADVERTISEMENTS .....	374.00
03-05	AP	01263483	WBFM-FM .....	02/17/20	02/20/20	ADVERTISEMENTS .....	612.00
03-05	AP	01263484	WHBL-AM .....	02/17/20	02/20/20	ADVERTISEMENTS .....	578.00
03-06	AP	01263488	THE FRANKING GROUP .....	02/25/20	02/25/20	PRINTING & REPRODUCTION .....	5,825.00
03-06	AP	01263824	THE FRANKING GROUP .....	01/31/20	01/31/20	PRINTING & REPRODUCTION .....	5,281.00
03-12	AP	01267260	WGXI AM THE BREEZE .....	02/17/20	02/20/20	ADVERTISEMENTS .....	300.00
03-12	AP	01268165	GOOD KARMA BROADCASTING LLC .....	01/15/20	01/19/20	ADVERTISEMENTS .....	250.00
03-12	AP	01268169	GOOD KARMA BROADCASTING LLC .....	01/15/20	01/19/20	ADVERTISEMENTS .....	180.00
03-17	AP	01265289	CITI PCARD-MIDWEST COMMUNICATIONS .....	02/17/20	02/18/20	ADVERTISEMENTS .....	1,190.00
03-18	AP	01274214	CITIBANK .....	01/20/20	01/20/20	ADVERTISEMENTS .....	550.00
03-23	AP	01274617	GOOD KARMA BROADCASTING LLC .....	03/12/20	03/12/20	ADVERTISEMENTS .....	55.00
03-24	AP	01274621	GOOD KARMA BROADCASTING LLC .....	03/12/20	03/12/20	ADVERTISEMENTS .....	40.00
PRINTING AND REPRODUCTION TOTALS:							16,359.00
OTHER SERVICES							
01-16	AP	01242199	HOUSECALL LLC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-16	AP	01256583	HOUSECALL LLC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-16	AP	01257100	FIRESIDE21 .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
03-16	AP	01270604	HOUSECALL LLC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	01271049	FIRESIDE21 .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
OTHER SERVICES TOTALS:							8,515.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GLENN GROTHMAN—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-144.00	
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	200.21	
02-05	AP	01249608	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE)	40.10	
02-05	AP	01250375	01/15/20 02/12/20	PUBLICATIONS/REFERENCE MAT'L	4.00	
02-10	AP	01251162	01/20/20 01/20/20	PUBLICATIONS/REFERENCE MAT'L	550.00	
02-10	AP	01251169	01/08/20 01/20/20	FOOD & BEVERAGE	83.00	
02-10	AP	01251177	01/02/20 01/23/20	FOOD & BEVERAGE	62.31	
02-11	AP	01253564	01/07/20 01/31/20	FOOD & BEVERAGE	42.12	
02-19	AP	01253073	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	73.16	
02-27	AP	01262636	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE)	23.19	
02-27	AP	01263253	01/31/20 01/31/20	WATER	39.99	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	698.41	
02-29	GL	FLG0096002	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-39.00	
03-04	AP	01264173	01/16/20 01/31/20	FOOD & BEVERAGE	24.04	
03-04	AP	01264173	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	490.31	
03-05	AP	01263500	01/20/20 02/19/20	FOOD & BEVERAGE	210.00	
03-05	AP	01263828	02/04/20 02/04/20	FOOD & BEVERAGE	12.05	
03-12	AP	01264892	02/05/20 02/18/20	FOOD & BEVERAGE	125.50	
03-12	AP	01264929	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE)	324.32	
03-12	AP	01264929	02/03/20 03/02/20	PUBLICATIONS/REFERENCE MAT'L	9.99	
03-17	AP	01265289	02/10/20 02/09/21	PUBLICATIONS/REFERENCE MAT'L	562.56	
03-17	AP	01265289	02/12/20 03/11/20	PUBLICATIONS/REFERENCE MAT'L	4.00	
03-17	AP	01269472	01/20/20 01/23/20	FOOD & BEVERAGE	72.00	
03-18	AP	01274214	01/20/20 01/20/20	PUBLICATIONS/REFERENCE MAT'L	-550.00	
03-23	AP	01267432	02/01/20 02/15/20	FOOD & BEVERAGE	51.07	
03-23	AP	01267432	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)	13.64	
03-23	AP	01274789	02/29/20 02/29/20	WATER	39.99	
03-30	AP	01276282	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)	17.81	
03-30	AP	01276711	03/27/20 03/26/21	PUBLICATIONS/REFERENCE MAT'L	6,795.00	
03-31	AP	01276969	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE)	93.13	
03-31	GL	FLG0096828	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-329.00	
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	265.33	
					SUPPLIES AND MATERIALS TOTALS:	9,865.23
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS	299.25	
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS	299.25	
03-27	AP	01276534	03/02/20 03/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,260.47	
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS	299.25	
					EQUIPMENT TOTALS:	2,158.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,577.58
					OFFICE TOTALS:	297,577.58

1232

2019 HON. GLENN GROTHMAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....			32,372.69
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....			332.86
								FRANKED MAIL TOTALS:	32,705.55
PERSONNEL COMPENSATION									
			ACKER, JUANITA A .....	01/01/20	01/02/20	CASEWORKER .....			229.58
			ACKER, JUANITA A .....	01/01/20	01/02/20	CASEWORKER (OTHER COMPENSATION) .....			1,400.00
			BAKER, SAMANTHA A .....	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT .....			344.44
			BAKER, SAMANTHA A .....	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....			2,300.00
			CROFT, RYAN J .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....			416.67
			CROFT, RYAN J .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....			750.00
			DALLMAN, ALEX A .....	01/01/20	01/02/20	OUTREACH REPRESENTATIVE .....			253.06
			DALLMAN, ALEX A .....	01/01/20	01/02/20	OUTREACH REPRESENTATIVE (OTHER COMPENSATION) .....			1,750.00
			GRAWIEN, CHRISTOPHER R .....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF .....			422.22
			GRAWIEN, CHRISTOPHER R .....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....			2,700.00
			HERBERT, CHAD .....	01/01/20	01/02/20	SR CONSTITUENT SERVICES REP .....			366.67
			HERBERT, CHAD .....	01/01/20	01/02/20	SR CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....			3,250.00
			KONRATH, PATRICK .....	01/01/20	01/02/20	LEGISLATIVE AIDE .....			272.22
			KONRATH, PATRICK .....	01/01/20	01/02/20	LEGISLATIVE AIDE (OTHER COMPENSATION) .....			1,760.00
			MCCANN, RYAN .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....			216.67
			MCCANN, RYAN .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....			1,190.00
			NEBL, TONIA J .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....			93.33
			NEBL, TONIA J .....	01/01/20	01/02/20	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....			140.00
			OTT, ALAN J .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....			467.22
			OTT, ALAN J .....	01/01/20	01/02/20	DISTRICT DIRECTOR (OTHER COMPENSATION) .....			3,265.00
			PARAFINIUK, SADIE R .....	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR .....			405.56
			PARAFINIUK, SADIE R .....	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....			2,800.00
			PRANGLEY, MEGAN M .....	01/01/20	01/02/20	SCHEDULER/PRESS ASSISTANT .....			238.89
			PRANGLEY, MEGAN M .....	01/01/20	01/02/20	SCHEDULER/PRESS ASSISTANT (OTHER COMPENSATION) .....			620.00
			ROBSON, KAYLA N .....	01/01/20	01/02/20	DISTRICT SCHEDULER .....			211.11
			ROBSON, KAYLA N .....	01/01/20	01/02/20	DISTRICT SCHEDULER (OTHER COMPENSATION) .....			375.00
			SVOBODA, TIMOTHY M .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....			316.67
			SVOBODA, TIMOTHY M .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....			2,100.00
			VER VELDE, RACHEL A .....	01/01/20	01/02/20	CHIEF OF STAFF .....			800.00
			VER VELDE, RACHEL A .....	12/01/19	01/02/20	CHIEF OF STAFF (OTHER COMPENSATION) .....			5,575.00
								PERSONNEL COMPENSATION TOTALS:	35,029.31
TRAVEL									
01-07	AP	01236611	CITIBANK GOV CARD SERVICE .....	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION .....			259.30
01-07	AP	01236613	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....			497.31
01-07	AP	01236613	CITIBANK GOV CARD SERVICE .....	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION .....			259.30
01-07	AP	01236613	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....			163.00
01-07	AP	01236613	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....			259.30
01-07	AP	01236613	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....			259.30
01-09	AP	01236089	PARAFINIUK, SADIE .....	12/05/19	12/17/19	PRIVATE AUTO MILEAGE .....			52.50
01-09	AP	01236094	OTT, ALAN J .....	12/02/19	12/27/19	PRIVATE AUTO MILEAGE .....			360.50
01-09	AP	01236543	DALLMAN, ALEX A .....	12/02/19	12/20/19	PRIVATE AUTO MILEAGE .....			351.00
01-09	AP	01236551	HERBERT, CHAD .....	12/23/19	12/23/19	PRIVATE AUTO MILEAGE .....			41.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GLENN GROTHMAN—Con.						
01-09	AP 01236661	PRANGLEY, MEGAN M.	12/04/19 12/13/19	PRIVATE AUTO MILEAGE		15.50
01-29	AP 01246696	HON GLENN GROTHMAN	12/06/19 12/19/19	PRIVATE AUTO MILEAGE		129.54
01-29	AP 01246696	HON GLENN GROTHMAN	12/06/19 12/19/19	TAXI/PARKING/TOLLS		251.49
02-10	AP 01250335	CITIBANK GOV CARD SERVICE	12/04/19 12/04/19	COMMERCIAL TRANSPORTATION		-268.00
03-02	AP 01263043	SVOBODA, TIMOTHY M.	11/14/19 11/14/19	TAXI/PARKING/TOLLS		6.79
					TRAVEL TOTALS:	2,637.83
RENT, COMMUNICATION, UTILITIES						
01-09	AP 01233707	SPECTRUM	12/19/19 01/18/20	UTILITIES		136.94
01-10	GL HRS0094617		12/01/19 12/31/19	RECORDING - (TRANSFER)		105.00
01-13	AP 01241923	JSR HOLDINGS LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
01-29	AP 01238019	AT&T CORP	12/04/19 01/03/20	TELECOMSRV/EQ/TOLL CHARGE		290.65
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		4.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		108.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		5.85
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM EQ (TRANSF)		60.32
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		12.66
03-10	AP 01268096	JSR HOLDINGS LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
03-16	AP 01268825	PROCOMM VOICE & DATA SOLUTIONS	03/05/20 03/05/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 7		1,050.00
03-16	AP 01268825	PROCOMM VOICE & DATA SOLUTIONS	03/05/20 03/05/20	TELECOMSRV/EQ/TOLL CHARGE		2,550.00
03-16	AP 01270441	JSR HOLDINGS LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,223.42
PRINTING AND REPRODUCTION						
01-07	AP 01236076	ACCURATE WORD LLC	01/02/20 01/02/20	PRINTING & REPRODUCTION		279.80
01-07	AP 01236079	ACCURATE WORD LLC	12/19/19 12/19/19	PRINTING & REPRODUCTION		239.00
01-07	AP 01236080	ACCURATE WORD LLC	10/01/19 10/01/19	PRINTING & REPRODUCTION		29.95
01-13	AP 01236569	THE FRANKING GROUP	12/30/19 12/30/19	PRINTING & REPRODUCTION		19,144.00
01-29	AP 01247050	THE FRANKING GROUP	01/02/20 01/02/20	PRINTING & REPRODUCTION		8,447.00
01-30	AP 01248862	PUBLIC PRINTER	11/18/19 11/18/19	PRINTING & REPRODUCTION		558.35
02-11	AP 01254578	THE FRANKING GROUP	12/06/19 12/31/19	ADVERTISEMENTS		5,500.00
02-28	AP 01262463	PUBLIC PRINTER	12/02/19 12/02/19	PRINTING & REPRODUCTION		270.80
03-31	AP 01276176	PUBLIC PRINTER	12/02/19 12/02/19	PRINTING & REPRODUCTION		287.55
					PRINTING AND REPRODUCTION TOTALS:	34,756.45
OTHER SERVICES						
01-16	AP 01243004	FIRESIDE21	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
01-23	AP 01247277	FIRESIDE21	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-24	AP 01274886	FIRESIDE21	01/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
					OTHER SERVICES TOTALS:	6,385.00
SUPPLIES AND MATERIALS						
01-07	AP 01236123	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	11/03/19 12/02/19	PUBLICATIONS/REFERENCE MAT'L		9.99
01-07	AP 01236139	CITI PCARD-NEW YORK TIMES DIGITAL	12/18/19 01/15/20	PUBLICATIONS/REFERENCE MAT'L		4.00
01-09	AP 01236084	MINERAL SPRING WATER LLC	12/31/19 12/31/19	WATER		182.00
01-09	AP 01236089	PARAFINIUK,SADIE	12/11/19 12/17/19	FOOD & BEVERAGE		20.00
01-09	AP 01236094	OTT, ALAN J.	12/05/19 12/09/19	FOOD & BEVERAGE		25.31

1234

01-09	AP	01236543	DALLMAN, ALEX A.	12/03/19	12/03/19	FOOD & BEVERAGE	13.28
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE	38.37
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	7.20
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	39.99
01-29	AP	01238060	PITNEY BOWES	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)	99.00
01-29	AP	01238066	OFFICE DEPOT INC	12/09/19	12/09/19	FOOD & BEVERAGE	95.96
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	FOOD & BEVERAGE	9.78
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	94.35
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	4.32
02-05	AP	01247871	ROBSON, KAYLA N.	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	23.72
02-05	AP	01249608	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	12/03/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	9.99
02-05	AP	01250166	PITNEY BOWES INC	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)	121.98
02-07	AP	01247596	STERLING COMPUTERS CORPORATION	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	332.54
02-10	AP	01251162	CITI PCARD-GAN WINEWSPAPERIRC	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L	448.27
						SUPPLIES AND MATERIALS TOTALS:	1,580.05
			EQUIPMENT				
02-07	AP	01247596	STERLING COMPUTERS CORPORATION	11/26/19	11/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,496.72
02-26	AP	01262504	CDW GOVERNMENT LLC	02/17/20	02/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,224.84
						EQUIPMENT TOTALS:	5,721.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	130,039.17
						OFFICE TOTALS:	130,039.17

INTERN ALLOWANCES  
2020 HON. GLENN GROTHMAN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,291.67	2,291.67
INTERN ALLOWANCES TOTALS:	2,291.67	2,291.67
OFFICE TOTALS:	2,291.67	2,291.67

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ASADOORIAN, BENJAMIN J	02/14/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,175.00
FARAGLIA, DOMINIC R	02/03/20	02/12/20	PAID INTERN - HOUSE PROGRAM	216.67
MECKELBERG, LAUREN M	01/17/20	02/22/20	PAID INTERN - HOUSE PROGRAM	900.00
			PERSONNEL COMPENSATION TOTALS:	2,291.67
			INTERN ALLOWANCES TOTALS:	2,291.67
			OFFICE TOTALS:	2,291.67

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. MICHAEL GUEST  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	209.31	209.31
PERSONNEL COMPENSATION	239,887.70	239,887.70
TRAVEL	5,155.78	5,155.78
RENT, COMMUNICATION, UTILITIES	13,677.26	13,677.26
PRINTING AND REPRODUCTION	10.50	10.50
OTHER SERVICES	4,329.00	4,329.00
SUPPLIES AND MATERIALS	1,481.18	1,481.18

1235

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MICHAEL GUEST—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,750.73	264,750.73
					OFFICE TOTALS:	264,750.73	264,750.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-22.95	
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL		195.96	
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL		36.30	
					FRANKED MAIL TOTALS:	209.31	
PERSONNEL COMPENSATION							
		AMASON,KIMBERLY G	01/03/20 03/31/20	DEPUTY DIR OF CONSTITUENT SERV		10,388.90	
		BOUTWELL,DEBRA F	01/03/20 03/31/20	DIRECTOR OF SCHEDULING		14,666.67	
		CROSS,HAROLD A	01/03/20 03/31/20	PART-TIME EMPLOYEE		6,111.10	
		DIXON,CHAD K	01/03/20 03/31/20	FIELD REPRESENTATIVE		12,344.43	
		DOMINY, JANET H.	01/03/20 03/31/20	DIRECTOR OF CONSTITUENT SVCS		14,055.57	
		DOWNNS,JOEL J	01/03/20 03/31/20	CHIEF OF STAFF		35,371.10	
		JOHNSON, SHARON C.	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF		24,444.43	
		JORDAN,KYLE	01/03/20 03/31/20	DEPUTY DISTRICT DIRECTOR		16,622.23	
		JOSEPH,ELIZABETH J	01/03/20 03/31/20	POLICY DIRECTOR		21,511.10	
		LITTLE,SEAN L	01/03/20 02/29/20	LEGISLATIVE ASSISTANT		7,250.00	
		LUNDY,LAURA E	01/03/20 03/31/20	EXECUTIVE ASSISTANT		9,777.77	
		NICHOLS JR,JIMMIE D	01/03/20 03/31/20	FIELD REPRESENTATIVE		11,611.10	
		PILLOW,ROBERT L	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		13,444.43	
		STEWART JR,BRADFORD M	01/03/20 03/31/20	DISTRICT DIRECTOR		20,777.77	
		WHITE III,JOSEPH E	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		11,000.00	
		WHITE,FRANCES B	01/03/20 03/31/20	SPECIAL ASST FOR CONST SVCS		10,511.10	
					PERSONNEL COMPENSATION TOTALS:	239,887.70	
TRAVEL							
02-11	AP	01252771	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		236.30	
02-11	AP	01252771	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		245.00	
02-11	AP	01252771	01/14/20 01/14/20	COMMERCIAL TRANSPORTATION		236.40	
02-11	AP	01252771	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		245.00	
02-11	AP	01252771	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		236.40	
02-11	AP	01252771	01/10/20 01/10/20	MEALS		9.96	
02-11	AP	01252771	01/16/20 01/16/20	MEALS		13.91	
02-11	AP	01252771	01/02/20 01/03/20	CAR RENTAL		39.40	
02-11	AP	01252771	01/08/20 01/10/20	CAR RENTAL		82.71	
02-11	AP	01252771	01/12/20 01/17/20	CAR RENTAL		177.50	
02-11	AP	01252771	01/21/20 01/23/20	CAR RENTAL		133.50	
02-11	AP	01252771	01/22/20 01/22/20	CAR RENTAL		35.50	
02-11	AP	01252771	01/22/20 01/22/20	GASOLINE		46.00	
02-13	AP	01253580	01/03/20 01/30/20	MEALS		114.30	
02-13	AP	01253580	01/03/20 01/31/20	GASOLINE		179.08	

1236



02-21	AP	01255821	WHITE III, JOSEPH E .....	02/11/20	02/12/20	TAXI/PARKING/TOLLS .....	15.96
03-04	AP	01265115	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	245.20
03-04	AP	01265115	CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	266.40
03-04	AP	01265115	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	245.00
03-04	AP	01265115	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	236.40
03-04	AP	01265115	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	245.00
03-04	AP	01265115	CITIBANK GOV CARD SERVICE .....	02/16/20	02/25/20	COMMERCIAL TRANSPORTATION .....	672.80
03-04	AP	01265115	CITIBANK GOV CARD SERVICE .....	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION .....	236.40
03-04	AP	01265115	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	MEALS .....	9.96
03-04	AP	01265115	CITIBANK GOV CARD SERVICE .....	01/30/20	01/31/20	CAR RENTAL .....	35.50
03-04	AP	01265115	CITIBANK GOV CARD SERVICE .....	02/05/20	02/07/20	CAR RENTAL .....	71.00
03-04	AP	01265115	CITIBANK GOV CARD SERVICE .....	02/11/20	02/13/20	CAR RENTAL .....	106.50
03-04	AP	01265115	CITIBANK GOV CARD SERVICE .....	02/13/20	02/14/20	CAR RENTAL .....	35.50
03-04	AP	01265115	CITIBANK GOV CARD SERVICE .....	02/16/20	02/24/20	CAR RENTAL .....	355.33
03-04	AP	01265115	CITIBANK GOV CARD SERVICE .....	02/18/20	02/19/20	CAR RENTAL .....	71.00
03-04	AP	01265115	CITIBANK GOV CARD SERVICE .....	02/19/20	02/21/20	CAR RENTAL .....	89.00
03-06	AP	01266481	DOWNNS,JOEL J .....	01/10/20	01/30/20	PRIVATE AUTO MILEAGE .....	13.80
03-06	AP	01266495	DOWNNS,JOEL J .....	02/07/20	02/28/20	PRIVATE AUTO MILEAGE .....	13.80
03-06	AP	01266495	DOWNNS,JOEL J .....	02/07/20	02/07/20	TAXI/PARKING/TOLLS .....	24.63
03-13	AP	01266539	NICHOLS JR, JIMMIE D. ....	02/13/20	02/28/20	GASOLINE .....	91.50
03-13	AP	01268868	NICHOLS JR, JIMMIE D. ....	03/02/20	03/02/20	GASOLINE .....	27.50
03-30	AP	01276686	HON MICHAEL GUEST .....	03/27/20	03/27/20	TAXI/PARKING/TOLLS .....	16.64
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	5,155.78
01-24	AP	01247506	UNITED PARCEL SERVICE .....	01/09/20	01/09/20	POSTAGE / COURIER / BOX RENTAL .....	7.84
01-24	AP	01247506	UNITED PARCEL SERVICE .....	01/13/20	01/13/20	POSTAGE / COURIER / BOX RENTAL .....	6.32
01-28	AP	01248737	UNITED PARCEL SERVICE .....	01/21/20	01/21/20	POSTAGE / COURIER / BOX RENTAL .....	5.83
01-31	AP	01249117	AT&T CORP .....	01/08/20	01/08/20	UTILITIES .....	10.70
02-16	AP	01256290	COOLEY CENTER MASTER TENANT LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
02-16	AP	01256416	TERRAPIN SKIN CREEK LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
02-16	AP	01256525	BROOKHAVEN LINCOLN COUNTY CHAMBER OF .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
02-16	AP	01257138	MISSISSIPPI STATE UNIVERSITY .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	260.00
02-19	AP	01260572	UNITED PARCEL SERVICE .....	02/07/20	02/07/20	POSTAGE / COURIER / BOX RENTAL .....	12.52
02-19	AP	01260572	UNITED PARCEL SERVICE .....	02/11/20	02/11/20	POSTAGE / COURIER / BOX RENTAL .....	6.32
02-21	AP	01255744	UNITED PARCEL SERVICE .....	01/30/20	01/30/20	POSTAGE / COURIER / BOX RENTAL .....	24.98
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	116.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	655.07
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	510.58
03-02	AP	01264223	UNITED PARCEL SERVICE .....	02/18/20	02/18/20	POSTAGE / COURIER / BOX RENTAL .....	44.50
03-04	AP	01263394	AT&T CORP .....	02/08/20	02/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	10.70
03-05	AP	01265119	CITI PCARD-C SPIRE CALL SERVICECTR .....	01/08/20	02/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	429.70
03-05	AP	01265119	CITI PCARD-C SPIRE CALL SERVICECTR .....	02/08/20	03/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	425.42
03-05	AP	01265119	CITI PCARD-C SPIRE PHONE PAYMNT .....	01/12/20	02/11/20	TELECOMSRV/EQ/TOLL CHARGE .....	961.64
03-05	AP	01265119	CITI PCARD-GOOGLE YouTube TV .....	02/01/20	02/29/20	UTILITIES .....	53.49
03-16	AP	01270382	COOLEY CENTER MASTER TENANT LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
03-16	AP	01270467	TERRAPIN SKIN CREEK LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
03-16	AP	01270554	BROOKHAVEN LINCOLN COUNTY CHAMBER OF .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
03-16	AP	01271079	MISSISSIPPI STATE UNIVERSITY .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	260.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL GUEST—Con.						
03-25	AP 01268949	UNITED PARCEL SERVICE .....	02/28/20 02/28/20	POSTAGE / COURIER / BOX RENTAL .....		4.37
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		32.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		116.25
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		679.55
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....		511.23
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,677.26
PRINTING AND REPRODUCTION						
02-27	GL MED0095872	.....	02/11/20 02/11/20	PHOTOGRAPHIC (TRANSFER) .....		9.50
03-05	AP 01265119	CITI PCARD-CANVA 02592-16631258 .....	02/06/20 02/06/20	PRINTING & REPRODUCTION .....		1.00
				PRINTING AND REPRODUCTION TOTALS:		10.50
OTHER SERVICES						
01-16	AP 01242484	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
02-13	AP 01253577	RWW PROPERTIES LLC .....	01/01/20 01/31/20	JANITORIAL AND MAINT SERV .....		300.00
02-16	AP 01256729	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
03-13	AP 01268828	RWW PROPERTIES LLC .....	02/01/20 02/29/20	JANITORIAL AND MAINT SERV .....		300.00
03-30	AP 01276691	RWW PROPERTIES LLC .....	03/01/20 03/31/20	JANITORIAL AND MAINT SERV .....		300.00
				OTHER SERVICES TOTALS:		4,329.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		-134.20
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		399.67
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		200.37
03-04	AP 01264173	IMPACTOFFICE .....	01/16/20 01/31/20	FOOD & BEVERAGE .....		168.07
03-04	AP 01264173	IMPACTOFFICE .....	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE) .....		18.69
03-05	AP 01265119	CITI PCARD-AMZN Mktp US D06NU3V83 .....	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE) .....		43.26
03-05	AP 01265119	CITI PCARD-EXELL COMPANIES .....	01/08/20 01/31/20	WATER .....		34.28
03-23	AP 01267432	IMPACTOFFICE .....	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE) .....		338.58
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		412.46
				SUPPLIES AND MATERIALS TOTALS:		1,481.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,750.73
				OFFICE TOTALS:		264,750.73
2019 HON. MICHAEL GUEST						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0095220	.....	12/01/19 12/31/19	FRANKED MAIL .....		-13.40
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		116.93
				FRANKED MAIL TOTALS:		103.53
PERSONNEL COMPENSATION						
		AMASON,KIMBERLY G .....	01/01/20 01/02/20	DEPUTY DIR OF CONSTITUENT SERV .....		236.11
		BOUTWELL,DEBRA F .....	01/01/20 01/02/20	DIRECTOR OF SCHEDULING .....		333.33
		CROSS,HAROLD A .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....		138.89
		DIXON,CHAD K .....	01/01/20 01/02/20	FIELD REPRESENTATIVE .....		280.56
		DOMINY, JANET H. ....	01/01/20 01/02/20	DIRECTOR OF CONSTITUENT SVCS .....		319.44

1238

DOWNES,JOEL J .....	01/01/20	01/02/20	CHIEF OF STAFF .....	803.89
JOHNSON, SHARON C. ....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF .....	555.56
JORDAN,KYLE .....	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR .....	377.78
JOSEPH,ELIZABETH J .....	01/01/20	01/02/20	POLICY DIRECTOR .....	488.89
LITTLE,SEAN L .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	250.00
LUNDY,LAURA E .....	01/01/20	01/02/20	EXECUTIVE ASSISTANT .....	222.22
NICHOLS JR,JIMMIE D .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	263.89
PILLOW,ROBERT L .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	305.56
STEWART JR,BRADFORD M .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	472.22
WHITE III,JOSEPH E .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	250.00
WHITE,FRANCES B .....	01/01/20	01/02/20	SPECIAL ASST FOR CONST SVCS .....	238.89

PERSONNEL COMPENSATION TOTALS: 5,537.23

TRAVEL								
01-10	AP	01237575	DOWNES,JOEL J .....	12/06/19	12/12/19	PRIVATE AUTO MILEAGE .....	9.28	
01-10	AP	01237575	DOWNES,JOEL J .....	12/05/19	12/05/19	TAXI/PARKING/TOLLS .....	17.38	
01-15	AP	01238990	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	236.30	
01-15	AP	01238990	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	384.00	
01-15	AP	01238990	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	236.30	
01-15	AP	01238990	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	-384.00	
01-15	AP	01238990	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....	768.00	
01-15	AP	01238990	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	245.00	
01-15	AP	01238990	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	236.30	
01-15	AP	01238990	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	MEALS .....	10.09	
01-15	AP	01238990	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	MEALS .....	12.67	
01-15	AP	01238990	CITIBANK GOV CARD SERVICE .....	11/13/19	11/14/19	CAR RENTAL .....	-9.50	
01-15	AP	01238990	CITIBANK GOV CARD SERVICE .....	11/19/19	11/22/19	CAR RENTAL .....	-28.50	
01-15	AP	01238990	CITIBANK GOV CARD SERVICE .....	12/03/19	12/06/19	CAR RENTAL .....	157.62	
01-15	AP	01238990	CITIBANK GOV CARD SERVICE .....	12/05/19	12/06/19	CAR RENTAL .....	49.40	
01-15	AP	01238990	CITIBANK GOV CARD SERVICE .....	12/09/19	12/14/19	CAR RENTAL .....	177.50	
01-15	AP	01238990	CITIBANK GOV CARD SERVICE .....	12/17/19	12/19/19	CAR RENTAL .....	150.96	
01-15	AP	01238990	CITIBANK GOV CARD SERVICE .....	12/10/19	12/10/19	TAXI/PARKING/TOLLS .....	2.00	
01-15	AP	01240193	JORDAN,KYLE .....	08/07/19	08/12/19	MEALS .....	28.03	
01-15	AP	01240193	JORDAN,KYLE .....	08/07/19	08/12/19	GASOLINE .....	99.49	
01-15	AP	01240196	JORDAN,KYLE .....	10/15/19	10/31/19	MEALS .....	50.47	
01-15	AP	01240196	JORDAN,KYLE .....	10/02/19	10/23/19	GASOLINE .....	100.04	
01-15	AP	01240241	WHITE, FRANCES B. ....	10/15/19	10/16/19	PRIVATE AUTO MILEAGE .....	197.20	
01-15	AP	01240246	WHITE, FRANCES B. ....	11/20/19	11/20/19	PRIVATE AUTO MILEAGE .....	109.04	
01-15	AP	01240255	WHITE, FRANCES B. ....	08/12/19	08/12/19	PRIVATE AUTO MILEAGE .....	91.64	
01-15	AP	01240257	WHITE, FRANCES B. ....	07/15/19	07/15/19	PRIVATE AUTO MILEAGE .....	91.64	
01-16	AP	01240189	JORDAN,KYLE .....	09/09/19	09/26/19	MEALS .....	67.14	
01-16	AP	01240189	JORDAN,KYLE .....	09/06/19	09/27/19	GASOLINE .....	160.93	
01-16	AP	01240191	JORDAN,KYLE .....	11/07/19	11/20/19	MEALS .....	54.88	
01-16	AP	01240191	JORDAN,KYLE .....	11/04/19	11/22/19	GASOLINE .....	154.04	
01-22	AP	01240181	JORDAN,KYLE .....	12/09/19	12/18/19	MEALS .....	18.74	
01-22	AP	01240181	JORDAN,KYLE .....	12/10/19	12/18/19	GASOLINE .....	73.88	
01-22	AP	01240251	WHITE, FRANCES B. ....	09/17/19	09/17/19	PRIVATE AUTO MILEAGE .....	23.20	
TRAVEL TOTALS:							3,591.16	
RENT, COMMUNICATION, UTILITIES								
01-08	AP	01236256	UNITED PARCEL SERVICE .....	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL .....	8.34	

1239

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL GUEST—Con.						
01-09	AP 01237571	AT&T CORP .....	12/08/19 12/08/19	UTILITIES .....		10.70
01-16	AP 01241835	COOLEY CENTER MASTER TENANT LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,100.00
01-16	AP 01241974	TERRAPIN SKIN CREEK LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
01-16	AP 01242087	BROOKHAVEN LINCOLN COUNTY CHAMBER OF .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		150.00
01-16	AP 01243043	MISSISSIPPI STATE UNIVERSITY .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		260.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		32.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		116.25
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		1,110.20
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		512.59
02-11	AP 01252830	CITI PCARD-C SPIRE CALL SERVICECTR .....	12/08/19 01/07/20	UTILITIES .....		426.83
02-11	AP 01252830	CITI PCARD-C SPIRE PHONE PAYMNT .....	11/12/19 12/11/19	TELECOMSRV/EQ/TOLL CHARGE .....		962.28
02-11	AP 01252830	CITI PCARD-GOOGLE YouTube TV .....	01/01/20 01/31/20	UTILITIES .....		53.49
03-05	AP 01265119	CITI PCARD-C SPIRE PHONE PAYMNT .....	12/12/19 01/11/20	TELECOMSRV/EQ/TOLL CHARGE .....		962.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,704.96
PRINTING AND REPRODUCTION						
01-15	AP 01239142	CITI PCARD-ACCURATE WORD LLC .....	12/16/19 12/16/19	PRINTING & REPRODUCTION .....		400.60
01-15	AP 01239142	CITI PCARD-RANKIN COUNTY NEWS .....	12/12/19 12/12/19	ADVERTISEMENTS .....		830.00
				PRINTING AND REPRODUCTION TOTALS:		1,230.60
OTHER SERVICES						
01-10	AP 01237572	RWW PROPERTIES LLC .....	12/01/19 12/31/19	JANITORIAL AND MAINT SERV .....		300.00
01-16	AP 01242485	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
				OTHER SERVICES TOTALS:		2,195.00
SUPPLIES AND MATERIALS						
01-15	AP 01239142	CITI PCARD-ADOBE PREMIERE PRO .....	12/20/19 12/20/19	SOFTWARE LESS THAN \$500 .....		254.27
01-15	AP 01239142	CITI PCARD-AMAZON.COM J32AM9W43 AMZN .....	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE) .....		419.78
01-15	AP 01239142	CITI PCARD-AMAZON.COM NVOVC5KL3 AMZN .....	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE) .....		219.12
01-15	AP 01239142	CITI PCARD-AMAZON.COM Q74633BN3 AMZN .....	12/11/19 12/11/19	FOOD & BEVERAGE .....		18.55
01-15	AP 01239142	CITI PCARD-AMAZON.COM X04AT06L3 AMZN .....	12/10/19 12/10/19	FOOD & BEVERAGE .....		39.97
01-15	AP 01239142	CITI PCARD-AMAZON.COM X04AT06L3 AMZN .....	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE) .....		720.20
01-15	AP 01239142	CITI PCARD-AMZN Mktp US 0823U63Y3 .....	12/15/19 12/15/19	OFFICE SUPPLIES (OUTSIDE) .....		41.07
01-15	AP 01239142	CITI PCARD-AMZN Mktp US UP5NN4TF3 .....	12/15/19 12/15/19	FOOD & BEVERAGE .....		22.99
01-15	AP 01239142	CITI PCARD-AMZN Mktp US UP5NN4TF3 .....	12/15/19 12/15/19	OFFICE SUPPLIES (OUTSIDE) .....		39.80
01-15	AP 01239142	CITI PCARD-Amazon.com 931YN49C3 .....	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE) .....		109.99
01-15	AP 01239142	CITI PCARD-Amazon.com FP5KE81Y3 .....	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE) .....		118.78
01-15	AP 01239142	CITI PCARD-CREATIVE CLOUD INDIV .....	12/05/19 12/05/19	SOFTWARE LESS THAN \$500 .....		381.47
01-15	AP 01239142	CITI PCARD-EXELL COMPANIES .....	11/07/19 11/30/19	WATER .....		25.83
01-15	AP 01239142	CITI PCARD-VERIZON WRLS D6248-01 .....	12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE) .....		246.19
01-16	AP 01241335	BUDGET OFFICE FURNITURE .....	11/22/19 11/22/19	HABITATION EXPENSE .....		389.00
01-16	AP 01241335	BUDGET OFFICE FURNITURE .....	11/22/19 11/22/19	HABITATION EXPENSE QTY - 10 .....		2,490.00
01-22	AP 01240181	JORDAN,KYLE .....	12/17/19 12/18/19	OFFICE SUPPLIES (OUTSIDE) .....		26.48
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	FOOD & BEVERAGE .....		429.91
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE) .....		1,831.34
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....		98.33

1240

01-31	GL	FLG0095220	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-58.00
02-11	AP	01252830	CITI PCARD-Amazon.com .....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	-109.99
02-11	AP	01252830	CITI PCARD-EXELL COMPANIES .....	12/31/19	12/31/19	WATER .....	13.00
						SUPPLIES AND MATERIALS TOTALS:	7,768.08
			EQUIPMENT				
01-15	AP	01239142	CITI PCARD-AMZN Mktg US 2Q61E8VM3 .....	12/06/19	12/06/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	199.99
01-16	AP	01241335	BUDGET OFFICE FURNITURE .....	11/22/19	11/22/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	619.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	4,076.52
						EQUIPMENT TOTALS:	4,895.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,026.07
						OFFICE TOTALS:	34,026.07

INTERN ALLOWANCES  
2020 HON. MICHAEL GUEST  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	5,533.34	5,533.34
INTERN ALLOWANCES TOTALS:	5,533.34	5,533.34
OFFICE TOTALS:	5,533.34	5,533.34

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

HUGHEY,RICHARD W .....	01/08/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,766.67
LEE,RAY T .....	01/08/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,766.67
			PERSONNEL COMPENSATION TOTALS:	5,533.34
			INTERN ALLOWANCES TOTALS:	5,533.34
			OFFICE TOTALS:	5,533.34

1241

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. BRETT GUTHRIE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,117.28	4,117.28
PERSONNEL COMPENSATION .....	233,508.60	233,508.60
TRAVEL .....	5,898.56	5,898.56
RENT, COMMUNICATION, UTILITIES .....	4,179.06	4,179.06
PRINTING AND REPRODUCTION .....	757.85	757.85
OTHER SERVICES .....	2,399.40	2,399.40
SUPPLIES AND MATERIALS .....	7,435.96	7,435.96
EQUIPMENT .....	1,007.09	1,007.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,303.80	259,303.80
OFFICE TOTALS:	259,303.80	259,303.80

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....	-31.10
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-56.25
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	144.54
03-27	AP	01275580	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	4,016.92
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	53.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRETT GUTHRIE—Con.						
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-9.90
					FRANKED MAIL TOTALS:	4,117.28
PERSONNEL COMPENSATION						
		AYERS,NICHOLAS A	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT		10,777.78
		BEIL,JENNIFER E	01/03/20 03/31/20	OFFICE MANAGER		23,183.33
		BERGREN, ERIC	01/03/20 03/31/20	CHIEF OF STAFF		37,431.96
		BURKOT,GREGORY	01/03/20 03/31/20	FIELD REPRESENTATIVE		11,877.78
		CLINE,KAREN P	01/03/20 03/31/20	CONSTITUENT SERVICES ASSISTANT		10,144.43
		FLEMING,KATHERINE C	01/03/20 03/31/20	LEGISLATIVE AIDE		12,000.00
		FOUSHEE,KYLIE M	01/03/20 03/31/20	FIELD REPRESENTATIVE		11,388.89
		GAYDOS,LAUREN S	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		16,155.56
		HALTER,KIM	01/03/20 03/31/20	CONSTITUENT SERVICES DIRECTOR		13,200.00
		LORD,MARK	01/03/20 03/31/20	DISTRICT DIRECTOR		22,242.22
		MILES,SUZANNE	01/03/20 01/30/20	FIELD REPRESENTATIVE		395.55
		MURPHY,ELAINA C	01/03/20 03/31/20	LEGISLATIVE AIDE		13,222.22
		SMITH,BRIAN D	01/03/20 03/31/20	DIRECTOR OF ECONOMIC DEVELOPME		17,255.56
		TRAINOR,SOPHIE I	01/03/20 03/31/20	DEPUTY COS/LEG DIRECTOR		24,250.00
		WHITE,EMMA L	01/03/20 03/31/20	STAFF ASSISTANT		9,061.10
		WHITLOCK,MARGARET A	01/03/20 01/10/20	CONSTITUENT SERVICES ASSISTANT		922.22
					PERSONNEL COMPENSATION TOTALS:	233,508.60
TRAVEL						
02-26	AP	01262099	SMITH,BRIAN D	01/10/20 01/31/20	PRIVATE AUTO MILEAGE	547.25
03-09	AP	01264704	LORD,MARK	01/15/20 01/17/20	CAR RENTAL	105.88
03-09	AP	01264704	LORD,MARK	01/15/20 01/16/20	GASOLINE	72.63
03-09	AP	01264704	LORD,MARK	01/08/20 01/24/20	PRIVATE AUTO MILEAGE	604.00
03-13	AP	01269021	BURKOT,GREGORY	01/06/20 01/29/20	PRIVATE AUTO MILEAGE	567.50
03-13	AP	01269022	SMITH,BRIAN D	02/03/20 02/28/20	PRIVATE AUTO MILEAGE	420.75
03-13	AP	01269022	SMITH,BRIAN D	02/25/20 02/25/20	TAXI/PARKING/TOLLS	8.00
03-13	AP	01269023	HUBBARD, KYLIE F.	01/06/20 01/30/20	PRIVATE AUTO MILEAGE	851.50
03-13	AP	01269026	LORD,MARK	02/06/20 02/28/20	CAR RENTAL	264.70
03-13	AP	01269026	LORD,MARK	02/10/20 02/27/20	GASOLINE	119.75
03-13	AP	01269026	LORD,MARK	02/03/20 02/29/20	PRIVATE AUTO MILEAGE	348.50
03-17	AP	01269042	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION	190.40
03-17	AP	01269042	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION	132.40
03-17	AP	01269042	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION	132.40
03-17	AP	01269042	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION	132.40
03-17	AP	01269042	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION	132.40
03-17	AP	01269042	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	357.70
03-17	AP	01269042	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION	132.40
03-17	AP	01269042	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	132.40
03-17	AP	01269042	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION	132.40
03-17	AP	01269042	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	COMMERCIAL TRANSPORTATION	190.40
03-17	AP	01269042	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	190.40

1242

03-17	AP	01269042	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	132.40
						TRAVEL TOTALS:	5,898.56
			RENT, COMMUNICATION, UTILITIES				
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	105.75
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	685.25
03-04	AP	01264708	TIME WARNER CABLE .....	01/17/20	02/16/20	UTILITIES .....	219.44
03-04	AP	01264710	TIME WARNER CABLE .....	02/17/20	03/16/20	UTILITIES .....	219.44
03-13	AP	01269029	ATMOS ENERGY .....	01/15/20	02/11/20	UTILITIES .....	70.23
03-13	AP	01269032	BOWLING GREEN MUNICIPAL UTILITIES .....	02/01/20	02/29/20	UTILITIES .....	446.63
03-13	AP	01269034	BOWLING GREEN MUNICIPAL UTILITIES .....	01/17/20	02/18/20	UTILITIES .....	148.35
03-13	AP	01269036	BOWLING GREEN MUNICIPAL UTILITIES .....	03/01/20	03/31/20	UTILITIES .....	446.63
03-13	AP	01269039	AT&T MOBILITY II LLC .....	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	819.87
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	105.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	839.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,179.06
			PRINTING AND REPRODUCTION				
03-09	AP	01264704	LORD.MARK .....	01/09/20	01/09/20	PRINTING & REPRODUCTION .....	85.86
03-17	AP	01269554	ACCURATE WORD LLC .....	02/27/20	02/27/20	PRINTING & REPRODUCTION .....	29.95
03-18	AP	01269557	RJ YOUNG COMPANY INC .....	10/15/19	01/14/20	PRINTING & REPRODUCTION .....	68.13
03-31	AP	01276176	PUBLIC PRINTER .....	01/03/20	01/03/20	PRINTING & REPRODUCTION .....	573.91
						PRINTING AND REPRODUCTION TOTALS:	757.85
			OTHER SERVICES				
03-13	AP	01269038	AAA SYSTEMS .....	01/01/20	12/31/20	SECURITY SERVICE .....	299.40
03-16	AP	01269037	FIRESIDE21 .....	01/01/20	07/01/20	WEB DEV HST,EMAIL & RLTD SERV .....	2,100.00
						OTHER SERVICES TOTALS:	2,399.40
			SUPPLIES AND MATERIALS				
01-08	AP	01235766	SPENCER MAGNET .....	01/18/20	01/17/21	PUBLICATIONS/REFERENCE MAT'L .....	61.47
01-10	AP	01235239	POLITICO LLC .....	01/16/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L .....	6,795.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-111.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	120.00
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	143.74
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	245.75
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-274.00
03-09	AP	01264704	LORD.MARK .....	01/08/20	01/24/20	FOOD & BEVERAGE .....	218.00
03-13	AP	01269021	BURKOT,GREGORY .....	01/23/20	01/23/20	FOOD & BEVERAGE .....	50.00
03-13	AP	01269022	SMITH,BRIAN D .....	02/11/20	02/13/20	FOOD & BEVERAGE .....	36.00
03-13	AP	01269023	HUBBARD, KYLIE F. ....	01/09/20	01/24/20	FOOD & BEVERAGE .....	65.00
03-13	AP	01269026	LORD.MARK .....	02/29/20	02/29/20	FOOD & BEVERAGE .....	14.00
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	4.00
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-24.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	92.00
						SUPPLIES AND MATERIALS TOTALS:	7,435.96
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	318.80
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	318.80
03-18	AP	01269557	RJ YOUNG COMPANY INC .....	01/15/20	04/14/20	MAINTENANCE / REPAIRS .....	50.69
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	318.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRETT GUTHRIE—Con.						
					EQUIPMENT TOTALS:	1,007.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,303.80
					OFFICE TOTALS:	259,303.80
2019 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL	2,922.10
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	242.74
					FRANKED MAIL TOTALS:	3,164.84
PERSONNEL COMPENSATION						
			AYERS,NICHOLAS A	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT	222.22
			BEIL,JENNIFER E	01/01/20 01/02/20	OFFICE MANAGER	483.33
			BERGREN, ERIC	01/01/20 01/02/20	CHIEF OF STAFF	935.62
			BURKOT,GREGORY	01/01/20 01/02/20	FIELD REPRESENTATIVE	247.22
			CLINE,KAREN P	01/01/20 01/02/20	CONSTITUENT SERVICES ASSISTANT	230.56
			FLEMING,KATHERINE C	01/01/20 01/02/20	LEGISLATIVE AIDE	250.00
			FOUSHEE,KYLIE M	01/01/20 01/02/20	FIELD REPRESENTATIVE	236.11
			GAYDOS,LAUREN S	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR	344.44
			HALTER,KIM	01/01/20 01/02/20	CONSTITUENT SERVICES DIRECTOR	300.00
			LORD,MARK	01/01/20 01/02/20	DISTRICT DIRECTOR	482.78
			MILES,SUZANNE	01/01/20 01/02/20	FIELD REPRESENTATIVE	197.78
			MURPHY,ELAINE C	01/01/20 01/02/20	LEGISLATIVE AIDE	277.78
			SMITH,BRIAN D	01/01/20 01/02/20	DIRECTOR OF ECONOMIC DEVELOPME	369.44
			TRAINOR,SOPHIE I	01/01/20 01/02/20	DEPUTY COS/LEG DIRECTOR	500.00
			WHITE,EMMA L	01/01/20 01/02/20	STAFF ASSISTANT	188.89
			WHITLOCK,MARGARET A	01/01/20 01/02/20	CONSTITUENT SERVICES ASSISTANT	230.56
					PERSONNEL COMPENSATION TOTALS:	5,496.73
TRAVEL						
01-08	AP	01235981	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	136.50
01-08	AP	01235981	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	190.30
01-08	AP	01235981	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	132.30
01-08	AP	01235981	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION	132.30
01-08	AP	01235981	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	190.30
01-08	AP	01235981	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	132.30
01-08	AP	01235981	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	350.30
01-08	AP	01235981	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION	190.30
01-08	AP	01235981	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION	360.98
01-08	AP	01235981	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION	132.30
01-08	AP	01235981	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION	190.30
01-13	AP	01235230	MILES,SUZANNE	08/08/19 08/27/19	PRIVATE AUTO MILEAGE	372.00
01-13	AP	01235230	MILES,SUZANNE	09/03/19 09/23/19	PRIVATE AUTO MILEAGE	537.50
01-13	AP	01235230	MILES,SUZANNE	10/03/19 10/22/19	PRIVATE AUTO MILEAGE	290.50

1244



02-06	AP	01251183	SMITH,BRIAN D .....	12/02/19	12/20/19	PRIVATE AUTO MILEAGE .....	406.00
02-12	AP	01253325	HUBBARD, KYLIE F. ....	11/05/19	11/26/19	PRIVATE AUTO MILEAGE .....	676.50
02-12	AP	01253325	HUBBARD, KYLIE F. ....	12/02/19	12/20/19	PRIVATE AUTO MILEAGE .....	788.00
03-16	AP	01269020	BURKOT,GREGORY .....	12/03/19	12/19/19	PRIVATE AUTO MILEAGE .....	406.50
03-18	AP	01269936	BURKOT,GREGORY .....	11/05/19	11/26/19	PRIVATE AUTO MILEAGE .....	358.00
						TRAVEL TOTALS:	5,973.18
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	01235957	BOWLING GREEN MUNICIPAL UTILITIES .....	11/15/19	12/17/19	UTILITIES .....	159.68
01-08	AP	01235959	TIME WARNER CABLE .....	12/17/19	01/16/20	UTILITIES .....	219.44
01-08	AP	01235963	ATMOS ENERGY .....	11/12/19	12/11/19	UTILITIES .....	67.02
01-16	AP	01241836	CITY OF RADCLIFF .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
01-16	AP	01241987	THORNTON INVESTMENTS LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
01-16	AP	01242944	OWENSBORO-DAVIESS CO AIRPORT .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	103.33
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	105.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	736.19
02-16	AP	01256291	CITY OF RADCLIFF .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
02-16	AP	01256429	THORNTON INVESTMENTS LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
02-16	AP	01257055	OWENSBORO-DAVIESS CO AIRPORT .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	103.33
03-05	AP	01264711	BOWLING GREEN MUNICIPAL UTILITIES .....	12/17/19	01/17/20	UTILITIES .....	153.13
03-12	AP	01269041	AT&T MOBILITY II LLC .....	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	775.29
03-13	AP	01269028	ATMOS ENERGY .....	12/12/19	01/14/20	UTILITIES .....	67.49
03-13	AP	01269031	BOWLING GREEN MUNICIPAL UTILITIES .....	01/01/20	01/31/20	UTILITIES .....	453.79
03-13	AP	01269040	AT&T MOBILITY II LLC .....	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	769.87
03-16	AP	01270383	CITY OF RADCLIFF .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
03-16	AP	01270478	THORNTON INVESTMENTS LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
03-16	AP	01271014	OWENSBORO-DAVIESS CO AIRPORT .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	103.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,256.64
			PRINTING AND REPRODUCTION				
01-30	AP	01248862	PUBLIC PRINTER .....	10/29/19	10/29/19	PRINTING & REPRODUCTION .....	539.60
03-17	AP	01269553	ACCURATE WORD LLC .....	01/02/20	01/02/20	PRINTING & REPRODUCTION .....	129.80
03-17	AP	01269555	RJ YOUNG COMPANY INC .....	11/28/19	12/27/19	PRINTING & REPRODUCTION .....	34.00
						PRINTING AND REPRODUCTION TOTALS:	703.40
			OTHER SERVICES				
01-08	AP	01235784	B & B CLEANING COMPANY INC .....	01/01/20	12/31/20	JANITORIAL AND MAINT SERV .....	3,985.60
01-16	AP	01242147	ICONSTITUENT LLC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	18,600.00
01-16	AP	01242650	FIRESIDE21 .....	01/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	11,010.00
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	33,945.60
			SUPPLIES AND MATERIALS				
01-06	AP	01235258	WARREN COMMUNICATIONS NEWS INC .....	02/24/20	02/23/21	PUBLICATIONS/REFERENCE MAT'L .....	2,995.00
01-06	AP	01235271	GREENSBURG RECORD-HERALD .....	12/11/19	12/10/20	PUBLICATIONS/REFERENCE MAT'L .....	36.00
01-07	AP	01235773	THE KENTUCKY STANDARD .....	12/25/19	12/24/20	PUBLICATIONS/REFERENCE MAT'L .....	73.13
01-07	AP	01235777	LARUE COUNTY HEARLD NEWS .....	01/30/20	01/29/21	PUBLICATIONS/REFERENCE MAT'L .....	60.41
01-08	AP	01235757	MCLEAN COUNTY NEWS .....	01/11/20	01/08/21	PUBLICATIONS/REFERENCE MAT'L .....	347.26
01-08	AP	01235952	BEIL,JENNIFER E .....	12/21/19	12/20/20	PUBLICATIONS/REFERENCE MAT'L .....	495.95
01-08	AP	01235952	BEIL,JENNIFER E .....	12/26/19	12/25/20	PUBLICATIONS/REFERENCE MAT'L .....	247.74
01-09	AP	01235264	GLASGOW DAILY TIMES .....	01/02/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L .....	154.76
01-09	AP	01235265	NEWS PUBLISHING LLC .....	12/05/19	12/04/20	PUBLICATIONS/REFERENCE MAT'L .....	114.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRETT GUTHRIE—Con.						
01-09	AP 01235267	THE KENTUCKY STANDARD	12/26/19 12/25/20	PUBLICATIONS/REFERENCE MAT'L	73.13	
01-13	AP 01235230	MILES,SUZANNE	08/01/19 08/08/19	FOOD & BEVERAGE	28.00	
01-13	AP 01235230	MILES,SUZANNE	09/05/19 09/19/19	FOOD & BEVERAGE	107.00	
01-13	AP 01235230	MILES,SUZANNE	10/03/19 10/03/19	FOOD & BEVERAGE	13.00	
01-15	AP 01236158	JOBE PUBLISHING INC	01/02/20 01/01/21	PUBLICATIONS/REFERENCE MAT'L	163.80	
01-28	AP 01248381	DEER PARK	12/31/19 12/31/19	WATER	65.86	
01-31	GL FLG0095220		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	GL RMS0095261		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	89.75	
02-06	AP 01251183	SMITH,BRIAN D	12/03/19 12/11/19	FOOD & BEVERAGE	31.20	
02-12	AP 01253325	HUBBARD, KYLIE F.	11/19/19 11/19/19	FOOD & BEVERAGE	10.00	
02-28	GL RMS0096004		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	36.00	
03-05	AP 01264699	CALVERT SPRING WATER COMPANY	12/31/19 12/31/19	WATER	177.42	
03-16	AP 01269020	BURKOT,GREGORY	12/05/19 12/05/19	FOOD & BEVERAGE	20.00	
03-17	AP 01269552	QUADIANT INC	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	42.72	
03-17	AP 01269558	STAPLES INC & SUBSIDIARIES	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE)	1,427.22	
03-17	AP 01269559	STAPLES INC & SUBSIDIARIES	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE)	10.68	
03-17	AP 01269560	STAPLES INC & SUBSIDIARIES	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE)	63.18	
03-17	AP 01269561	STAPLES CONTRACT AND COMMERCIAL INC	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE)	35.07	
03-17	AP 01269562	STAPLES CONTRACT AND COMMERCIAL INC	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE)	5.56	
03-18	AP 01269936	BURKOT,GREGORY	11/20/19 11/20/19	FOOD & BEVERAGE	10.00	
				SUPPLIES AND MATERIALS TOTALS:	6,925.19	
EQUIPMENT						
01-31	GL MNT0095167		08/22/19 08/31/19	MAINTENANCE / REPAIRS	33.23	
01-31	GL MNT0095167		09/01/19 09/30/19	MAINTENANCE / REPAIRS	103.00	
01-31	GL MNT0095167		10/01/19 10/31/19	MAINTENANCE / REPAIRS	103.00	
01-31	GL MNT0095167		11/01/19 11/30/19	MAINTENANCE / REPAIRS	103.00	
01-31	GL MNT0095167		12/01/19 12/31/19	MAINTENANCE / REPAIRS	103.00	
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES	2,038.26	
				EQUIPMENT TOTALS:	2,483.49	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	67,949.07	
				OFFICE TOTALS:	67,949.07	
2018 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-06	AP 01264696	CALVERT SPRING WATER COMPANY	03/01/18 12/31/18	WATER	149.43	
				SUPPLIES AND MATERIALS TOTALS:	149.43	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	149.43	
				OFFICE TOTALS:	149.43	
INTERN ALLOWANCES						
2020 HON. BRETT GUTHRIE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	1,966.67	1,966.67

1246

						INTERN ALLOWANCES TOTALS:	1,966.67	1,966.67
						OFFICE TOTALS:	1,966.67	1,966.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				01/17/20	03/15/20	PAID INTERN - HOUSE PROGRAM		1,966.67
								PERSONNEL COMPENSATION TOTALS:
								1,966.67
								INTERN ALLOWANCES TOTALS:
								1,966.67
								OFFICE TOTALS:
								1,966.67
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. DEBRA A. HAALAND								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	100.44	100.44
						PERSONNEL COMPENSATION	259,072.85	259,072.85
						TRAVEL	4,608.57	4,608.57
						RENT, COMMUNICATION, UTILITIES	9,787.83	9,787.83
						PRINTING AND REPRODUCTION	1,177.19	1,177.19
						OTHER SERVICES	5,730.00	5,730.00
						SUPPLIES AND MATERIALS	3,504.24	3,504.24
						EQUIPMENT	1,404.24	1,404.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,385.36	285,385.36
						OFFICE TOTALS:	285,385.36	285,385.36
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL		-25.75
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		92.99
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL		33.20
								FRANKED MAIL TOTALS:
								100.44
PERSONNEL COMPENSATION								
				01/03/20	03/31/20	STAFF ASSISTANT		9,300.00
				01/03/20	03/31/20	DISTRICT DIRECTOR		27,772.61
				01/03/20	03/31/20	SCHEDULER/OFFICE MANAGER		12,806.67
				01/03/20	01/30/20	SHARED EMPLOYEE		2,333.33
				01/03/20	03/31/20	STAFF ASSISTANT/SYSTEM ADMIN		11,802.23
				01/03/20	03/31/20	CONSTITUENT SERVICES REP		13,811.10
				03/01/20	03/31/20	SHARED EMPLOYEE		1,000.00
				02/01/20	02/29/20	SHARED EMPLOYEE		1,000.00
				01/03/20	03/31/20	FIELD REPRESENTATIVE		9,823.54
				01/03/20	03/31/20	SHARED EMPLOYEE		4,400.00
				01/03/20	03/31/20	CONSTITUENT SERVICES MANAGER		14,062.23
				01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		10,688.89
				01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		20,340.00
				01/03/20	03/31/20	SENIOR FIELD REPRESENTATIVE		14,062.23
				01/03/20	03/31/20	FIELD REPRESENTATIVE		16,000.02
				01/03/20	03/31/20	LEGISLATIVE ASSISTANT		15,666.67
				01/03/20	03/31/20	CHIEF OF STAFF		40,258.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEBRA A. HAALAND—Con.						
		WERWA, ERIC .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....		23,353.33
		ZAMAR, YVESNER H .....	01/03/20 03/04/20	SENIOR LEGISLATIVE ASSISTANT .....		10,591.66
					PERSONNEL COMPENSATION TOTALS:	259,072.85
TRAVEL						
02-13	AP 01250380	CITI PCARD-MARRIOTT EL PASO .....	01/05/20 01/06/20	LODGING .....		135.84
02-14	AP 01250300	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		529.20
02-14	AP 01250300	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....		307.20
02-14	AP 01250300	CITIBANK GOV CARD SERVICE .....	01/29/20 01/31/20	COMMERCIAL TRANSPORTATION .....		505.96
02-14	AP 01250300	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	TAXI/PARKING/TOLLS .....		19.19
02-14	AP 01250300	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	TAXI/PARKING/TOLLS .....		19.22
02-18	AP 01243647	MOORE, JON E. ....	01/06/20 01/07/20	LODGING .....		93.99
02-18	AP 01243647	MOORE, JON E. ....	01/05/20 01/07/20	PRIVATE AUTO MILEAGE .....		354.20
03-16	AP 01265170	HULL, CYNTHIA .....	01/23/20 01/24/20	PRIVATE AUTO MILEAGE .....		73.03
03-17	AP 01264867	HULL, CYNTHIA .....	02/06/20 02/06/20	PRIVATE AUTO MILEAGE .....		73.03
03-18	AP 01264856	MOORE, JON E. ....	02/25/20 02/27/20	PRIVATE AUTO MILEAGE .....		392.73
03-18	AP 01267445	MCKENNA, BRENDA G. ....	01/14/20 01/14/20	MEALS .....		8.35
03-18	AP 01267445	MCKENNA, BRENDA G. ....	01/14/20 01/28/20	PRIVATE AUTO MILEAGE .....		417.45
03-18	AP 01267445	MCKENNA, BRENDA G. ....	01/29/20 01/29/20	PRIVATE AUTO MILEAGE .....		74.06
03-18	AP 01267445	MCKENNA, BRENDA G. ....	01/07/20 01/07/20	TAXI/PARKING/TOLLS .....		4.00
03-18	AP 01268182	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....		616.21
03-18	AP 01268182	CITIBANK GOV CARD SERVICE .....	02/19/20 02/19/20	COMMERCIAL TRANSPORTATION .....		280.50
03-18	AP 01268182	CITIBANK GOV CARD SERVICE .....	02/24/20 02/24/20	COMMERCIAL TRANSPORTATION .....		235.97
03-18	AP 01268182	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		312.98
03-18	AP 01268182	CITIBANK GOV CARD SERVICE .....	02/24/20 02/24/20	TAXI/PARKING/TOLLS .....		19.30
03-27	AP 01265164	SANCHEZ, SOFIA M. ....	01/30/20 01/30/20	PRIVATE AUTO MILEAGE .....		34.04
03-27	AP 01265211	SANCHEZ, SOFIA M. ....	02/02/20 02/13/20	PRIVATE AUTO MILEAGE .....		102.12
					TRAVEL TOTALS:	4,608.57
RENT, COMMUNICATION, UTILITIES						
01-28	AP 01248737	UNITED PARCEL SERVICE .....	01/24/20 01/24/20	POSTAGE / COURIER / BOX RENTAL .....		2.24
02-06	AP 01252355	UNITED PARCEL SERVICE .....	01/24/20 01/24/20	POSTAGE / COURIER / BOX RENTAL .....		7.85
02-25	AP 01262033	GENERAL SERVICES ADMINISTRATION .....	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		321.66
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		537.18
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		124.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		797.95
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		504.49
02-27	GL MED0095872	.....	02/06/20 02/06/20	HIR GRAPHICS (TRANSFER) .....		18.00
03-06	AP 01265448	UNITED PARCEL SERVICE .....	02/25/20 02/25/20	POSTAGE / COURIER / BOX RENTAL .....		13.15
03-12	AP 01264144	CONTROL POINT GROUP LLC .....	02/28/20 02/28/20	TELECOMSRV/EQ/TOLL CHARGE .....		4,439.00
03-18	AP 01266309	VERIZON WIRELESS .....	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		508.08
03-19	AP 01266877	CITI PCARD-DTV DIRECTV SERVICE .....	02/09/20 03/08/20	UTILITIES .....		45.19
03-19	AP 01270265	GENERAL SERVICES ADMINISTRATION .....	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....		321.66
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		112.18
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		124.00

1248

03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	1,349.15
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	505.21
03-26	AP	01271674	UNITED PARCEL SERVICE .....	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL .....	28.39
03-26	AP	01275820	UNITED PARCEL SERVICE .....	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL .....	28.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,787.83
						PRINTING AND REPRODUCTION	
02-13	AP	01251977	CITI PCARD-SNAPFISH US .....	01/14/20	01/14/20	PRINTING & REPRODUCTION .....	17.32
02-27	AP	01261714	ACCURATE WORD LLC .....	01/30/20	01/30/20	PRINTING & REPRODUCTION .....	624.00
02-27	AP	01261760	ACCURATE WORD LLC .....	01/27/20	01/27/20	PRINTING & REPRODUCTION .....	292.65
02-27	AP	01261762	ACCURATE WORD LLC .....	01/20/20	01/20/20	PRINTING & REPRODUCTION .....	39.95
02-27	GL	MED0095872	.....	02/20/20	02/20/20	PHOTOGRAPHIC (TRANSFER) .....	1.70
03-06	AP	01261763	ACCURATE WORD LLC .....	02/04/20	02/04/20	PRINTING & REPRODUCTION .....	39.95
03-19	AP	01266877	CITI PCARD-SNAPFISH US .....	01/30/20	01/30/20	PRINTING & REPRODUCTION .....	11.62
03-26	GL	MED0096605	.....	03/02/20	03/02/20	PHOTOGRAPHIC (TRANSFER) .....	150.00
						PRINTING AND REPRODUCTION TOTALS:	1,177.19
						OTHER SERVICES	
01-16	AP	01242513	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-16	AP	01256737	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-16	AP	01270754	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-18	AP	01266891	CITI PCARD-UNICOR .....	01/22/20	01/22/20	JANITORIAL AND MAINT SERV .....	45.00
						OTHER SERVICES TOTALS:	5,730.00
						SUPPLIES AND MATERIALS	
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	64.79
02-13	AP	01243644	CRITICAL MENTION .....	02/01/20	01/31/21	PUBLICATIONS/REFERENCE MAT'L .....	2,500.00
02-13	AP	01250380	CITI PCARD-EINSTEIN BROS-ONLINE CAT .....	01/25/20	01/25/20	FOOD & BEVERAGE .....	181.89
02-13	AP	01251977	CITI PCARD-AMZN Mktp US Z06520NY3 .....	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE) .....	36.96
02-13	AP	01251977	CITI PCARD-APPLE.COM/BILL .....	01/10/20	01/10/20	SOFTWARE LESS THAN \$500 .....	7.41
02-13	AP	01251977	CITI PCARD-AT&T W192 15470 .....	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE) .....	41.34
02-13	AP	01251977	CITI PCARD-BambooHR HRIS .....	12/29/19	01/28/20	SOFTWARE LESS THAN \$500 .....	111.46
02-13	AP	01251977	CITI PCARD-GOOGLE GOOGLE STORAGE .....	01/17/20	02/17/20	PUBLICATIONS/REFERENCE MAT'L .....	2.11
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	169.20
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-51.00
03-18	AP	01266891	CITI PCARD-AMAZON.COM 2A2IU0E03 AMZN .....	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE) .....	28.19
03-18	AP	01266891	CITI PCARD-OFFICE DEPOT #5101 .....	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	104.04
03-19	AP	01266877	CITI PCARD-APPLE.COM/US .....	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE) .....	104.94
03-19	AP	01266877	CITI PCARD-BambooHR HRIS .....	01/29/20	02/28/20	SOFTWARE LESS THAN \$500 .....	111.46
03-19	AP	01266877	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/04/20	03/03/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	87.21
						SUPPLIES AND MATERIALS TOTALS:	3,504.24
						EQUIPMENT	
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	300.00
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....	168.08
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	300.00
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES .....	168.08
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	300.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	168.08
						EQUIPMENT TOTALS:	1,404.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,385.36
						OFFICE TOTALS:	285,385.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBRA A. HAALAND						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		73.57
					FRANKED MAIL TOTALS:	73.57
PERSONNEL COMPENSATION						
		CALLAGHAN, MOLLY J	01/01/20 01/02/20	STAFF ASSISTANT		200.00
		FORRESTER, SCOTT C	01/01/20 01/02/20	DISTRICT DIRECTOR		935.62
		GARCIA, CHRISTOPHER A	01/01/20 01/02/20	SCHEDULER/OFFICE MANAGER		283.33
		GAYLORD, SHAWN	01/01/20 01/02/20	SHARED EMPLOYEE		166.67
		GERMAIN, NAOMIE E	01/01/20 01/02/20	STAFF ASSISTANT		216.67
		HULL, CYNTHIA	01/01/20 01/02/20	CONSTITUENT SERVICES REP		305.56
		MCKENNA, BRENDA G	01/01/20 01/02/20	FIELD REPRESENTATIVE		255.56
		MOORE, SHANE	01/01/20 01/02/20	SHARED EMPLOYEE		100.00
		MOORE, JON E	01/01/20 01/02/20	CONSTITUENT SERVICES MANAGER		311.11
		OMS, ALEJANDRO O	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		227.78
		SALAZAR, FELICIA A	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		450.00
		SANCHEZ, SOFIA M	01/01/20 01/02/20	SENIOR FIELD REPRESENTATIVE		311.11
		SEELEY, GREGORY A	01/01/20 01/02/20	FIELD REPRESENTATIVE		222.22
		TODACHEENE, HEIDI J	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		333.33
		VAN DER HEIDE ESCOBAR, JENNIFER	01/01/20 01/02/20	CHIEF OF STAFF		935.62
		WERWA, ERIC	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		516.67
		ZAMAR, YVESNER H	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT		341.67
					PERSONNEL COMPENSATION TOTALS:	6,112.92
TRAVEL						
01-02	AP 01224863	CITIBANK GOV CARD SERVICE	11/30/19 12/09/19	COMMERCIAL TRANSPORTATION		509.50
01-02	AP 01225947	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION		194.50
01-07	AP 01231815	CALLAGHAN, MOLLY J	12/02/19 12/09/19	TAXI/PARKING/TOLLS		117.96
01-07	AP 01232399	MCKENNA, BRENDA G	11/05/19 11/06/19	LODGING		112.49
01-07	AP 01232399	MCKENNA, BRENDA G	11/04/19 11/19/19	PRIVATE AUTO MILEAGE		336.11
01-07	AP 01232399	MCKENNA, BRENDA G	11/19/19 11/26/19	PRIVATE AUTO MILEAGE		34.16
01-07	AP 01232403	MCKENNA, BRENDA G	10/01/19 10/19/19	PRIVATE AUTO MILEAGE		344.29
01-07	AP 01232403	MCKENNA, BRENDA G	10/19/19 10/29/19	PRIVATE AUTO MILEAGE		199.29
01-22	AP 01236653	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		396.00
01-22	AP 01236653	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION		653.00
01-22	AP 01236653	CITIBANK GOV CARD SERVICE	01/02/20 01/02/20	COMMERCIAL TRANSPORTATION		247.00
01-22	AP 01236653	CITIBANK GOV CARD SERVICE	09/03/19 09/06/19	LODGING		1,044.96
01-23	AP 01239824	SALAZAR, FELICIA A	08/12/19 08/17/19	PRIVATE AUTO MILEAGE		155.44
01-23	AP 01239825	SALAZAR, FELICIA A	09/10/19 09/10/19	TAXI/PARKING/TOLLS		18.25
01-23	AP 01239826	SALAZAR, FELICIA A	10/22/19 10/22/19	TAXI/PARKING/TOLLS		20.65
02-14	AP 01250300	CITIBANK GOV CARD SERVICE	01/02/20 01/02/20	COMMERCIAL TRANSPORTATION		407.68
					TRAVEL TOTALS:	4,791.28
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01225160	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE		553.68

1250

01-13	AP	01241837	PPI SIMMS LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,080.24
01-23	AP	01238774	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	511.18
01-23	AP	01239821	CITI PCARD-DTV DIRECTV SERVICE	11/09/19	12/08/19	UTILITIES	150.95
01-23	AP	01239821	CITI PCARD-DTV DIRECTV SERVICE	12/09/19	01/08/20	UTILITIES	63.05
01-23	AP	01239821	CITI PCARD-PERSONAL PAYMENT	11/21/19	11/21/19	POSTAGE / COURIER / BOX RENTAL	-4.99
01-23	AP	01239821	CITI PCARD-USPS PO 1050091422	11/21/19	11/21/19	POSTAGE / COURIER / BOX RENTAL	4.99
01-24	AP	01247746	GENERAL SERVICES ADMINISTRATION	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	321.66
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	112.18
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	116.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	866.49
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	506.03
02-13	AP	01250380	CITI PCARD-CNM INGENUITY	11/02/19	11/02/19	TEMPORARY SPACE RENTAL	400.00
02-13	AP	01251976	VERIZON WIRELESS	12/24/19	01/23/20	UTILITIES	508.08
02-16	AP	01256292	PPI SIMMS LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,080.24
03-16	AP	01270384	PPI SIMMS LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,080.24
03-19	AP	01266877	CITI PCARD-FLOWERS AND GIFTS	11/21/19	11/21/19	TELECOMSRV/EQ/TOLL CHARGE	75.44
03-19	AP	01266877	CITI PCARD-PERSONAL PAYMENT	11/21/19	11/21/19	TELECOMSRV/EQ/TOLL CHARGE	-75.44
RENT, COMMUNICATION, UTILITIES TOTALS:							16,350.27
PRINTING AND REPRODUCTION							
01-22	AP	01235421	DON MICKEY DESIGNS INC	12/23/19	12/23/19	PRINTING & REPRODUCTION	1,732.00
02-12	AP	01243645	ACCURATE WORD LLC	12/19/19	12/19/19	PRINTING & REPRODUCTION	35.96
PRINTING AND REPRODUCTION TOTALS:							1,767.96
OTHER SERVICES							
01-02	AP	01224219	CITI PCARD-VIRESCENT INC	10/21/19	10/21/19	JANITORIAL AND MAINT SERV	45.00
01-02	AP	01224219	CITI PCARD-VIRESCENT INC	11/19/19	11/19/19	JANITORIAL AND MAINT SERV	45.00
01-21	AP	01236693	CITI PCARD-UNICOR	12/16/19	12/16/19	JANITORIAL AND MAINT SERV	45.00
01-22	AP	01235505	VICKI IRVING	10/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	2,760.00
01-28	AR	AC-15785	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	-1,895.00
01-28	AR	AC-15786	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	-406.00
OTHER SERVICES TOTALS:							594.00
SUPPLIES AND MATERIALS							
01-02	AP	01224219	CITI PCARD-AMZN Mktp US A03QB5ZB3	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	35.83
01-02	AP	01224219	CITI PCARD-AMZN Mktp US MA0PM4703	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	75.46
01-02	AP	01224219	CITI PCARD-AMZN Mktp US T59EM70J3	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	31.99
01-02	AP	01224219	CITI PCARD-COSTCO WHSE #1016	11/21/19	11/21/19	FOOD & BEVERAGE	105.96
01-02	AP	01224219	CITI PCARD-DIONS 9	11/02/19	11/02/19	FOOD & BEVERAGE	130.53
01-02	AP	01224219	CITI PCARD-EINSTEIN BROS-ONLINE CAT	11/02/19	11/02/19	FOOD & BEVERAGE	99.94
01-03	AP	01227872	LEIDOS DIGITAL SOLUTIONS INC	12/09/19	12/09/19	PUBLICATIONS/REFERENCE MAT'L	10,000.00
01-21	AP	01236693	CITI PCARD-COSTCO WHSE #0116	12/16/19	12/16/19	FOOD & BEVERAGE	102.08
01-21	AP	01236693	CITI PCARD-THE DAILY GRIND	09/27/19	09/27/19	FOOD & BEVERAGE	247.72
01-23	AP	01239821	CITI PCARD-AMAZON.COM AMZN.COM/BILL	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	-20.98
01-23	AP	01239821	CITI PCARD-AMAZON.COM Z85RE49A3 AMZN	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	20.98
01-23	AP	01239821	CITI PCARD-AMZN Mktp US OR00U4353	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	75.89
01-23	AP	01239821	CITI PCARD-AMZN Mktp US 468C106R3	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	35.99
01-23	AP	01239821	CITI PCARD-AMZN Mktp US 663T992Y3	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	136.93
01-23	AP	01239821	CITI PCARD-AMZN Mktp US T18VR95H3	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	77.99
01-23	AP	01239821	CITI PCARD-BambooHR HRIS	11/29/19	12/28/19	SOFTWARE LESS THAN \$500	111.46
01-23	AP	01239821	CITI PCARD-GOOGLE Google Storage	11/18/19	12/18/19	PUBLICATIONS/REFERENCE MAT'L	2.11
01-23	AP	01239821	CITI PCARD-NEW YORK TIMES DIGITAL	12/10/19	01/07/20	PUBLICATIONS/REFERENCE MAT'L	4.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBRA A. HAALAND—Con.						
01-23	AP	01239821	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	6.35
01-23	AP	01239821	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	6.35
01-23	AP	01239828	11/04/19	11/04/19	FOOD & BEVERAGE	15.88
01-27	AP	01239827	06/06/19	06/06/19	FOOD & BEVERAGE	16.14
01-31	AP	01249159	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	124.50
02-13	AP	01251977	12/10/19	01/07/20	PUBLICATIONS/REFERENCE MAT'L	4.24
03-19	AP	01269066	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	475.00
03-19	AP	01269067	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	182.00
SUPPLIES AND MATERIALS TOTALS:						12,091.88
EQUIPMENT						
03-31	GL	RPY0096740	03/01/20	03/31/20	EQUIPMENT PURCHASES	4,076.52
EQUIPMENT TOTALS:						4,076.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:						45,858.40
OFFICE TOTALS:						45,858.40
INTERN ALLOWANCES						
2020 HON. DEBRA A. HAALAND						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,720.00
					INTERN ALLOWANCES TOTALS:	6,720.00
					OFFICE TOTALS:	6,720.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CANDELARIA,QUENTIN T	01/27/20	03/20/20	PAID INTERN - HOUSE PROGRAM	3,240.00
		THOMAS,AMEERAH L	01/23/20	03/20/20	PAID INTERN - HOUSE PROGRAM	3,480.00
					PERSONNEL COMPENSATION TOTALS:	6,720.00
					INTERN ALLOWANCES TOTALS:	6,720.00
					OFFICE TOTALS:	6,720.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JIM HAGEDORN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	58,223.45
					PERSONNEL COMPENSATION	235,811.66
					TRAVEL	15,868.96
					RENT, COMMUNICATION, UTILITIES	10,317.12
					PRINTING AND REPRODUCTION	214,536.98
					OTHER SERVICES	10,530.00
					SUPPLIES AND MATERIALS	24,162.51
					EQUIPMENT	725.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	570,176.02

1252



OFFICE TOTALS: 570,176.02 570,176.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-44.90
03-04	AP	01265513	01/03/20	01/31/20	FRANKED MAIL	16,926.44
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	4,602.05
03-27	AP	01275580	02/01/20	02/29/20	FRANKED MAIL	32,969.63
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	3,792.78
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-22.55
						FRANKED MAIL TOTALS:
						58,223.45

PERSONNEL COMPENSATION

			01/03/20	01/30/20	CONSTITUENT SERVICES REPRESENT	772.22
			01/03/20	01/31/20	CONSTITUENT SERVICES REPRESENT	252.78
			01/07/20	03/31/20	PART-TIME EMPLOYEE	8,333.33
			01/03/20	01/31/20	STAFF ASSISTANT	222.22
			01/03/20	03/31/20	STAFF ASSISTANT	11,644.44
			01/03/20	01/31/20	DEPUTY DISTRICT DIRECTOR	333.33
			01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	16,533.33
			01/03/20	01/31/20	LEGISLATIVE ASSISTANT	361.11
			01/03/20	03/31/20	LEGISLATIVE ASSISTANT	17,755.56
			01/03/20	01/31/20	SHARED EMPLOYEE	111.11
			01/03/20	03/31/20	SHARED EMPLOYEE	4,888.90
			03/18/20	03/31/20	LEGISLATIVE ASSISTANT	1,625.00
			01/03/20	01/31/20	OUTREACH/PRESS ASSISTANT	194.44
			01/03/20	03/31/20	OUTREACH/PRESS ASSISTANT	10,435.19
			01/03/20	01/31/20	COMMUNICATIONS DIRECTOR	444.44
			01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	18,088.89
			01/03/20	01/31/20	SCHEDULER	277.78
			01/03/20	03/31/20	SCHEDULER	14,088.90
			01/03/20	01/31/20	PRESS SECRETARY	277.78
			01/03/20	03/31/20	PRESS SECRETARY	14,088.90
			01/03/20	01/31/20	PART-TIME EMPLOYEE	250.00
			01/03/20	03/31/20	PART-TIME EMPLOYEE	12,866.67
			01/03/20	01/31/20	VETERANS AFFAIRS OUTREACH	252.78
			01/03/20	03/31/20	VETERANS AFFAIRS OUTREACH	12,988.90
			01/03/20	01/31/20	PAID INTERN	116.67
			02/05/20	03/31/20	PART-TIME EMPLOYEE	2,172.22
			01/03/20	01/31/20	DISTRICT DIRECTOR	416.67
			01/03/20	03/31/20	DISTRICT DIRECTOR	20,200.00
			01/03/20	01/31/20	CHIEF OF STAFF	827.78
			01/03/20	03/31/20	CHIEF OF STAFF	40,006.97
			01/03/20	01/31/20	CASEWORK COORDINATOR	277.78
			01/03/20	03/31/20	CASEWORK COORDINATOR	14,088.90
			01/03/20	01/31/20	CASEWORKER	194.44
			01/03/20	03/31/20	CASEWORKER	10,422.23
						PERSONNEL COMPENSATION TOTALS:
						235,811.66
TRAVEL						
01-27	AP	01247231	01/21/20	01/21/20	PRIVATE AUTO MILEAGE	101.60

1253

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIM HAGEDORN—Con.						
02-03	AP 01248167	MURPHY, JACOB A.	01/25/20 01/25/20	COMMERCIAL TRANSPORTATION		30.00
02-03	AP 01248167	MURPHY, JACOB A.	01/20/20 01/25/20	LODGING		439.39
02-03	AP 01248167	MURPHY, JACOB A.	01/21/20 01/25/20	MEALS		52.89
02-03	AP 01248167	MURPHY, JACOB A.	01/21/20 01/25/20	GASOLINE		110.53
02-05	AP 01249295	BRIDGFORTH, HENRY T.	01/21/20 01/23/20	LODGING		212.88
02-05	AP 01249295	BRIDGFORTH, HENRY T.	01/16/20 01/23/20	MEALS		41.07
02-05	AP 01249295	BRIDGFORTH, HENRY T.	01/21/20 01/23/20	CAR RENTAL		175.65
02-05	AP 01249295	BRIDGFORTH, HENRY T.	01/23/20 01/23/20	GASOLINE		11.98
02-05	AP 01249295	BRIDGFORTH, HENRY T.	01/16/20 01/16/20	TAXI/PARKING/TOLLS		19.49
02-07	AP 01251618	STEVENSON, CAROL E.	01/15/20 01/30/20	PRIVATE AUTO MILEAGE		264.00
02-12	AP 01253543	MURPHY, JACOB A.	01/29/20 01/29/20	TAXI/PARKING/TOLLS		28.00
02-12	AP 01253924	VANZANDT, JULIE M.	01/14/20 01/21/20	PRIVATE AUTO MILEAGE		16.24
02-19	AP 01255013	BRIDGFORTH, HENRY T.	02/05/20 02/05/20	TAXI/PARKING/TOLLS		21.96
02-20	AP 01255947	VANZANDT, JULIE M.	02/01/20 02/07/20	PRIVATE AUTO MILEAGE		75.44
02-24	AP 01258010	BREITBARTH, NEAL D.	01/27/20 01/28/20	LODGING		129.99
02-24	AP 01258010	BREITBARTH, NEAL D.	01/03/20 01/31/20	PRIVATE AUTO MILEAGE		800.20
02-24	AP 01258010	BREITBARTH, NEAL D.	01/27/20 01/28/20	TAXI/PARKING/TOLLS		20.00
02-24	AP 01258025	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		227.30
02-24	AP 01258025	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		227.30
02-24	AP 01258025	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		227.30
02-24	AP 01258025	CITIBANK GOV CARD SERVICE	01/14/20 01/14/20	COMMERCIAL TRANSPORTATION		67.00
02-24	AP 01258025	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		890.10
02-24	AP 01258025	CITIBANK GOV CARD SERVICE	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION		30.00
02-24	AP 01258025	CITIBANK GOV CARD SERVICE	01/20/20 01/20/20	COMMERCIAL TRANSPORTATION		484.80
02-24	AP 01258025	CITIBANK GOV CARD SERVICE	01/21/20 01/21/20	COMMERCIAL TRANSPORTATION		454.80
02-24	AP 01258025	CITIBANK GOV CARD SERVICE	01/22/20 01/22/20	COMMERCIAL TRANSPORTATION		45.00
02-24	AP 01258025	CITIBANK GOV CARD SERVICE	01/23/20 01/23/20	COMMERCIAL TRANSPORTATION		30.00
02-24	AP 01258025	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		227.30
02-24	AP 01258025	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION		227.40
02-24	AP 01258025	CITIBANK GOV CARD SERVICE	01/19/20 01/21/20	LODGING		217.14
02-24	AP 01258025	CITIBANK GOV CARD SERVICE	01/21/20 01/22/20	LODGING		64.83
02-24	AP 01258025	CITIBANK GOV CARD SERVICE	01/26/20 01/26/20	LODGING		34.60
02-24	AP 01258025	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	MEALS		20.46
02-24	AP 01258025	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	MEALS		20.87
02-24	AP 01258025	CITIBANK GOV CARD SERVICE	01/07/20 01/10/20	TAXI/PARKING/TOLLS		104.00
02-24	AP 01258025	CITIBANK GOV CARD SERVICE	01/15/20 01/18/20	TAXI/PARKING/TOLLS		104.00
02-24	AP 01258025	CITIBANK GOV CARD SERVICE	01/23/20 01/25/20	CONSULT TRAVEL / RELATED EXP		212.96
02-24	AP 01261014	ALTMAN, RYAN D.	01/15/20 01/25/20	PRIVATE AUTO MILEAGE		66.80
02-24	AP 01261024	MURPHY, JACOB A.	02/17/20 02/17/20	COMMERCIAL TRANSPORTATION		130.00
02-24	AP 01261024	MURPHY, JACOB A.	02/18/20 02/19/20	MEALS		18.91
02-24	AP 01261024	MURPHY, JACOB A.	02/19/20 02/19/20	GASOLINE		36.32
02-24	AP 01261024	MURPHY, JACOB A.	02/17/20 02/17/20	TAXI/PARKING/TOLLS		16.47
02-27	AP 01261950	MURPHY, JACOB A.	02/20/20 02/20/20	COMMERCIAL TRANSPORTATION		75.00

1254

02-27	AP	01261950	MURPHY, JACOB A.	02/17/20	02/20/20	LODGING	510.62
02-27	AP	01261950	MURPHY, JACOB A.	02/20/20	02/20/20	MEALS	21.03
02-27	AP	01261950	MURPHY, JACOB A.	02/20/20	02/20/20	GASOLINE	27.76
03-03	AP	01262718	ZINKLE, TAYLOR A.	02/08/20	02/24/20	PRIVATE AUTO MILEAGE	100.20
03-03	AP	01262743	MURPHY, JACOB A.	02/17/20	02/20/20	CAR RENTAL	289.92
03-03	AP	01263591	BREITBARTH, NEAL D.	02/01/20	02/11/20	PRIVATE AUTO MILEAGE	326.56
03-03	AP	01263593	MANTOR, KARIN M.	01/21/20	01/25/20	PRIVATE AUTO MILEAGE	168.00
03-03	AP	01263778	SU, PETER S.	02/18/20	02/19/20	MEALS	68.05
03-03	AP	01263778	SU, PETER S.	02/18/20	02/19/20	CAR RENTAL	347.12
03-03	AP	01263778	SU, PETER S.	02/18/20	02/19/20	TAXI/PARKING/TOLLS	16.00
03-04	AP	01263377	BARJA, JAIDE G.	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION	75.00
03-04	AP	01263377	BARJA, JAIDE G.	02/19/20	02/20/20	LODGING	343.08
03-04	AP	01263377	BARJA, JAIDE G.	02/19/20	02/20/20	MEALS	39.07
03-04	AP	01263377	BARJA, JAIDE G.	02/17/20	02/20/20	TAXI/PARKING/TOLLS	40.71
03-05	AP	01265039	STEVENSON, CAROL E.	02/01/20	02/01/20	PRIVATE AUTO MILEAGE	64.00
03-05	AP	01265040	STEVENSON, CAROL E.	02/18/20	02/22/20	PRIVATE AUTO MILEAGE	137.00
03-05	AP	01265168	MANTOR, KARIN M.	02/01/20	02/08/20	PRIVATE AUTO MILEAGE	123.60
03-05	AP	01265171	BRIDGFORTH, HENRY T.	02/27/20	02/27/20	TAXI/PARKING/TOLLS	10.38
03-10	AP	01266972	STECK JR, ARMIN J.	02/01/20	02/08/20	PRIVATE AUTO MILEAGE	162.00
03-10	AP	01266977	STECK JR, ARMIN J.	02/19/20	02/24/20	PRIVATE AUTO MILEAGE	156.50
03-11	AP	01266494	VANZANDT, JULIE M.	02/18/20	02/20/20	PRIVATE AUTO MILEAGE	150.85
03-13	AP	01267902	BREITBARTH, NEAL D.	02/13/20	02/28/20	PRIVATE AUTO MILEAGE	680.30
03-13	AP	01267907	MURPHY, JACOB A.	03/06/20	03/07/20	LODGING	347.40
03-13	AP	01267907	MURPHY, JACOB A.	03/06/20	03/07/20	MEALS	37.34
03-13	AP	01267907	MURPHY, JACOB A.	03/06/20	03/07/20	CAR RENTAL	54.86
03-13	AP	01267907	MURPHY, JACOB A.	03/07/20	03/07/20	GASOLINE	17.87
03-13	AP	01268589	ALTMAN, RYAN D.	02/14/20	02/24/20	PRIVATE AUTO MILEAGE	188.00
03-13	AP	01268596	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	227.40
03-13	AP	01268596	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	227.30
03-13	AP	01268596	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	227.30
03-13	AP	01268596	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	227.30
03-13	AP	01268596	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION	227.40
03-13	AP	01268596	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION	255.40
03-13	AP	01268596	CITIBANK GOV CARD SERVICE	02/18/20	02/19/20	COMMERCIAL TRANSPORTATION	484.80
03-13	AP	01268596	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION	514.80
03-13	AP	01268596	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	579.80
03-13	AP	01268596	CITIBANK GOV CARD SERVICE	02/18/20	02/19/20	LODGING	321.20
03-13	AP	01268596	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	MEALS	12.66
03-13	AP	01268596	CITIBANK GOV CARD SERVICE	01/27/20	01/30/20	TAXI/PARKING/TOLLS	104.00
03-13	AP	01268596	CITIBANK GOV CARD SERVICE	02/03/20	02/07/20	TAXI/PARKING/TOLLS	113.00
03-13	AP	01268596	CITIBANK GOV CARD SERVICE	02/10/20	02/13/20	TAXI/PARKING/TOLLS	104.00
03-13	AP	01268596	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	TAXI/PARKING/TOLLS	9.71
03-18	AP	01269264	BRIDGFORTH, HENRY T.	03/06/20	03/07/20	MEALS	29.03
03-18	AP	01269264	BRIDGFORTH, HENRY T.	03/06/20	03/11/20	TAXI/PARKING/TOLLS	34.05
03-19	AP	01269881	ALTMAN, RYAN D.	02/26/20	03/01/20	LODGING	651.28
03-19	AP	01269881	ALTMAN, RYAN D.	02/05/20	02/11/20	PRIVATE AUTO MILEAGE	116.80
03-19	AP	01269881	ALTMAN, RYAN D.	02/26/20	02/28/20	TAXI/PARKING/TOLLS	93.54
						TRAVEL TOTALS:	15,868.96
01-16	AP	01242945	DAN-TER LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,043.00
			RENT, COMMUNICATION, UTILITIES				

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIM HAGEDORN—Con.						
02-07	AP 01252157	CITI PCARD-FAXBURNER 8882760932	01/26/20 02/26/20	TELECOMSRV/EQ/TOLL CHARGE		9.97
02-07	AP 01252157	CITI PCARD-SQ GRAND PRAIRIE E	01/21/20 01/21/20	TEMPORARY SPACE RENTAL		250.00
02-10	AP 01252986	VERIZON WIRELESS	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE		4,605.33
02-16	AP 01257056	DAN-TER LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,043.00
02-20	AP 01255427	CITI PCARD-GOOGLE YouTube TV	01/09/20 02/09/20	UTILITIES		52.99
02-27	AP 01261950	MURPHY, JACOB A.	02/20/20 02/20/20	UTILITIES		10.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		93.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		166.95
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		313.66
03-11	AP 01267701	CITI PCARD-FAXBURNER 8882760932	02/26/20 03/25/20	TELECOMSRV/EQ/TOLL CHARGE		9.97
03-11	AP 01267701	CITI PCARD-PAYMENT SERVICE NETWORK	01/31/20 01/31/20	TEMPORARY SPACE RENTAL		1.74
03-11	AP 01267701	CITI PCARD-PSN LAKEFIELD MN	01/31/20 01/31/20	TEMPORARY SPACE RENTAL		45.00
03-11	AP 01267701	CITI PCARD-SPECTRUM	02/01/20 02/29/20	UTILITIES		91.97
03-11	AP 01267701	CITI PCARD-SPRING VALLEY POS	02/06/20 02/06/20	TEMPORARY SPACE RENTAL		40.00
03-11	AP 01267701	CITI PCARD-VPS SPRING VALLEY PYMNTS	02/06/20 02/06/20	TEMPORARY SPACE RENTAL		1.95
03-16	AP 01271015	DAN-TER LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,043.00
03-17	AP 01269238	VERIZON WIRELESS	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE		905.37
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		8.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		93.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		167.26
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		313.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,317.12
PRINTING AND REPRODUCTION						
01-27	AP 01246586	INVOCQ TECHNOLOGIES LLC	01/14/20 01/14/20	PRINTING & REPRODUCTION		31,968.00
01-27	AP 01247227	ABERNATHY WEST LLC	01/21/20 01/21/20	PRINTING & REPRODUCTION		29,700.00
01-27	AP 01247228	ABERNATHY WEST LLC	01/21/20 01/21/20	PRINTING & REPRODUCTION		26,061.00
01-27	AP 01247229	ABERNATHY WEST LLC	01/21/20 01/21/20	PRINTING & REPRODUCTION		17,805.80
01-27	AP 01247230	ABERNATHY WEST LLC	01/21/20 01/21/20	PRINTING & REPRODUCTION		28,590.00
01-29	GL MED0095091		01/21/20 01/21/20	PHOTOGRAPHIC (TRANSFER)		30.00
02-05	AP 01250980	ACCURATE WORD LLC	01/21/20 01/21/20	PRINTING & REPRODUCTION		363.80
02-24	AP 01258050	ABERNATHY WEST LLC	02/14/20 02/14/20	PRINTING & REPRODUCTION		39,848.05
02-26	AP 01261293	ABERNATHY WEST LLC	02/20/20 02/20/20	PRINTING & REPRODUCTION		39,427.25
02-27	GL MED0095872		01/21/20 02/10/20	PHOTOGRAPHIC (TRANSFER)		33.80
03-11	AP 01267071	CITI PCARD-FACEBK 3FUPTPSZ62	02/14/20 02/16/20	ADVERTISEMENTS		200.00
03-11	AP 01267071	CITI PCARD-FACEBK BVKZRPNZ62	02/15/20 02/18/20	ADVERTISEMENTS		200.00
03-11	AP 01267071	CITI PCARD-FACEBK K44ARJZ62	02/12/20 02/14/20	ADVERTISEMENTS		200.00
03-11	AP 01267071	CITI PCARD-FACEBK V287YPZ262	02/19/20 02/21/20	ADVERTISEMENTS		70.88
03-26	GL MED0096605		03/03/20 03/06/20	PHOTOGRAPHIC (TRANSFER)		38.40
					PRINTING AND REPRODUCTION TOTALS:	214,536.98
OTHER SERVICES						
01-16	AP 01242200	HOUSECALL LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-16	AP 01242470	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00

1256

02-16	AP	01256584	HOUSECALL LLC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-16	AP	01256723	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-16	AP	01270605	HOUSECALL LLC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	01270742	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
OTHER SERVICES TOTALS:							10,530.00
SUPPLIES AND MATERIALS							
01-10	AP	01238028	BGOV LLC .....	02/14/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,230.50
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	319.56
02-07	AP	01252157	CITI PCARD-RIVER BEND BUSINESS PROD .....	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE) .....	3.56
02-07	AP	01252157	CITI PCARD-WALMART.COM .....	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE) .....	34.31
02-07	AP	01253414	LEIDOS DIGITAL SOLUTIONS INC .....	01/03/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L .....	12,132.00
02-11	AP	01253040	SU, PETER S. ....	01/26/20	01/27/20	OFFICE SUPPLIES (OUTSIDE) .....	83.65
02-12	AP	01253543	MURPHY, JACOB A. ....	02/01/20	02/01/20	OFFICE SUPPLIES (OUTSIDE) .....	8.47
02-12	AP	01253924	VANZANDT, JULIE M. ....	01/24/20	01/24/20	FOOD & BEVERAGE .....	3.98
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	FOOD & BEVERAGE .....	36.82
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	135.36
02-20	AP	01255427	CITI PCARD-Amazon.com NGOKN1963 .....	01/12/20	01/12/20	OFFICE SUPPLIES (OUTSIDE) .....	41.48
02-20	AP	01255427	CITI PCARD-D J WALL-ST-JOURNAL .....	01/21/20	02/20/20	PUBLICATIONS/REFERENCE MAT'L .....	16.54
02-20	AP	01255934	SAMPLE, JOHN .....	01/10/20	02/02/20	OFFICE SUPPLIES (OUTSIDE) .....	2,237.66
02-20	AP	01255934	SAMPLE, JOHN .....	01/17/20	12/31/20	SOFTWARE LESS THAN \$500 .....	82.98
02-24	AP	01258010	BREITBARTH, NEAL D. ....	01/07/20	01/28/20	FOOD & BEVERAGE .....	65.61
02-24	AP	01258025	CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
02-24	AP	01261014	ALTMAN, RYAN D. ....	01/08/20	01/08/20	FOOD & BEVERAGE .....	35.00
02-24	AP	01261014	ALTMAN, RYAN D. ....	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE) .....	55.05
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	74.89
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-250.00
03-03	AP	01263591	BREITBARTH, NEAL D. ....	02/01/20	02/10/20	FOOD & BEVERAGE .....	18.60
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	427.41
03-11	AP	01266494	VANZANDT, JULIE M. ....	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE) .....	16.22
03-11	AP	01267071	CITI PCARD-AMZN MKTP US F29YP3XD3 AM .....	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) .....	665.20
03-11	AP	01267071	CITI PCARD-AMZN MKTP US Q16MV8YX3 AM .....	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) .....	44.45
03-11	AP	01267071	CITI PCARD-AMZN Mktp US 1370I2J03 .....	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE) .....	65.50
03-11	AP	01267071	CITI PCARD-AMZN Mktp US B25670ZW3 .....	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE) .....	529.00
03-11	AP	01267071	CITI PCARD-AMZN Mktp US HB9PH10U3 .....	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE) .....	819.58
03-11	AP	01267071	CITI PCARD-AMZN Mktp US NG4VL8853 .....	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE) .....	53.97
03-11	AP	01267071	CITI PCARD-CLEAN MACHINE MAILING .....	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE) .....	106.80
03-11	AP	01267071	CITI PCARD-D J WALL-ST-JOURNAL .....	02/22/20	03/21/20	PUBLICATIONS/REFERENCE MAT'L .....	16.54
03-11	AP	01267071	CITI PCARD-POST BULLETIN .....	02/25/20	04/06/21	PUBLICATIONS/REFERENCE MAT'L .....	120.00
03-11	AP	01267071	CITI PCARD-THE ALBERT LEA TRIBUNE .....	02/25/20	02/24/21	PUBLICATIONS/REFERENCE MAT'L .....	72.00
03-11	AP	01267071	CITI PCARD-THE FREE PRESS .....	02/25/20	02/24/21	PUBLICATIONS/REFERENCE MAT'L .....	203.88
03-11	AP	01267071	CITI PCARD-THE STAR TRIBUNE CIRCULAT .....	02/25/20	08/05/20	PUBLICATIONS/REFERENCE MAT'L .....	49.27
03-13	AP	01267902	BREITBARTH, NEAL D. ....	02/14/20	02/28/20	FOOD & BEVERAGE .....	34.48
03-13	AP	01268596	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	PUBLICATIONS/REFERENCE MAT'L .....	10.15
03-13	AP	01268596	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	PUBLICATIONS/REFERENCE MAT'L .....	12.05
03-18	AP	01269264	BRIDGFORTH, HENRY T. ....	03/04/20	03/04/20	FOOD & BEVERAGE .....	39.90
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	427.41
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-86.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	152.72
SUPPLIES AND MATERIALS TOTALS:							24,162.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JIM HAGEDORN—Con.							
EQUIPMENT							
01-31	GL RPY0095204	.....	01/01/20 01/31/20	EQUIPMENT PURCHASES .....		241.78	
02-28	GL RPY0095937	.....	02/01/20 02/29/20	EQUIPMENT PURCHASES .....		241.78	
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....		241.78	
						EQUIPMENT TOTALS:	725.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	570,176.02
						OFFICE TOTALS:	570,176.02
2019 HON. JIM HAGEDORN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		5,529.56	
02-29	GL FLG0096002	.....	12/01/19 12/31/19	FRANKED MAIL .....		-13.70	
03-10	AP 01268066	UNITED STATES POSTAL SERVICE .....	12/01/19 12/31/19	FRANKED MAIL .....		30,225.75	
						FRANKED MAIL TOTALS:	35,741.61
PERSONNEL COMPENSATION							
		ALTMAN,RYAN D .....	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT .....		-252.78	
		ALTMAN,RYAN D .....	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT .....		252.78	
		BARJA,JAIDE G .....	01/01/20 01/02/20	STAFF ASSISTANT .....		-222.22	
		BARJA,JAIDE G .....	01/01/20 01/02/20	STAFF ASSISTANT .....		222.22	
		BREITBARTH,NEAL D .....	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR .....		-333.33	
		BREITBARTH,NEAL D .....	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR .....		333.33	
		BRIDGFORTH,HENRY T .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		-361.11	
		BRIDGFORTH,HENRY T .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		361.11	
		CARR,MELISSA A .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		-111.11	
		CARR,MELISSA A .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		111.11	
		EBERHART,AARON D .....	01/01/20 01/02/20	OUTREACH/PRESS ASSISTANT .....		-194.44	
		EBERHART,AARON D .....	01/01/20 01/02/20	OUTREACH/PRESS ASSISTANT .....		181.48	
		HAHN,JAMES R .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		-444.44	
		HAHN,JAMES R .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		444.44	
		MANTOR,KARIN M .....	01/01/20 01/02/20	SCHEDULER .....		-277.78	
		MANTOR,KARIN M .....	01/01/20 01/02/20	SCHEDULER .....		277.78	
		MURPHY,JACOB A .....	01/01/20 01/02/20	PRESS SECRETARY .....		-277.78	
		MURPHY,JACOB A .....	01/01/20 01/02/20	PRESS SECRETARY .....		277.78	
		SAMPLE,JOHN .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....		-250.00	
		SAMPLE,JOHN .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....		250.00	
		STECK JR,ARMIN J .....	01/01/20 01/02/20	VETERANS AFFAIRS OUTREACH .....		-252.78	
		STECK JR,ARMIN J .....	01/01/20 01/02/20	VETERANS AFFAIRS OUTREACH .....		252.78	
		STEPHENSON,ABIGAIL T .....	01/01/20 01/02/20	PAID INTERN .....		-116.67	
		STEPHENSON,ABIGAIL T .....	01/01/20 01/02/20	PAID INTERN .....		116.67	
		STEVENSON,CAROL E .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		-416.67	
		STEVENSON,CAROL E .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		416.67	
		SU,PETER S .....	01/01/20 01/02/20	CHIEF OF STAFF .....		-827.78	

1258

		SU,PETER S .....	01/01/20	01/02/20	CHIEF OF STAFF .....	827.78
		VANZANDT,JULIE M .....	01/01/20	01/02/20	CASEWORK COORDINATOR .....	-277.78
		VANZANDT,JULIE M .....	01/01/20	01/02/20	CASEWORK COORDINATOR .....	277.78
		ZINKLE,TAYLOR A .....	01/01/20	01/02/20	CASEWORKER .....	-194.44
		ZINKLE,TAYLOR A .....	01/01/20	01/02/20	CASEWORKER .....	194.44
					PERSONNEL COMPENSATION TOTALS:	-12.96
		TRAVEL				
01-02	AP	01232017 STECK JR, ARMIN J. ....	08/02/19	08/24/19	PRIVATE AUTO MILEAGE .....	644.40
01-06	AP	01234680 STECK JR, ARMIN J. ....	05/01/19	05/27/19	PRIVATE AUTO MILEAGE .....	632.25
01-06	AP	01234681 STECK JR, ARMIN J. ....	04/02/19	04/29/19	PRIVATE AUTO MILEAGE .....	549.90
01-15	AP	01239963 EBERHART, AARON D. ....	09/04/19	09/23/19	PRIVATE AUTO MILEAGE .....	104.00
01-15	AP	01239966 EBERHART, AARON D. ....	10/16/19	10/30/19	PRIVATE AUTO MILEAGE .....	87.20
01-15	AP	01239969 EBERHART, AARON D. ....	12/09/19	12/18/19	PRIVATE AUTO MILEAGE .....	118.40
01-17	AP	01240085 CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	227.30
01-17	AP	01240085 CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	227.30
01-17	AP	01240085 CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	227.30
01-17	AP	01240085 CITIBANK GOV CARD SERVICE .....	12/12/19	12/13/19	COMMERCIAL TRANSPORTATION .....	484.60
01-17	AP	01240085 CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....	227.30
01-17	AP	01240085 CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	227.30
01-17	AP	01240085 CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	MEALS .....	10.92
01-17	AP	01240085 CITIBANK GOV CARD SERVICE .....	12/07/19	12/07/19	MEALS .....	25.30
01-17	AP	01240085 CITIBANK GOV CARD SERVICE .....	12/14/19	12/14/19	MEALS .....	24.00
01-17	AP	01240085 CITIBANK GOV CARD SERVICE .....	12/03/19	12/06/19	TAXI/PARKING/TOLLS .....	104.00
01-17	AP	01240085 CITIBANK GOV CARD SERVICE .....	12/10/19	12/14/19	TAXI/PARKING/TOLLS .....	119.00
01-17	AP	01240085 CITIBANK GOV CARD SERVICE .....	12/18/19	12/20/19	TAXI/PARKING/TOLLS .....	21.76
02-05	AP	01249301 EBERHART, AARON D. ....	11/04/19	11/18/19	PRIVATE AUTO MILEAGE .....	113.60
02-24	AP	01258025 CITIBANK GOV CARD SERVICE .....	12/27/19	12/27/19	COMMERCIAL TRANSPORTATION .....	227.30
02-24	AP	01258025 CITIBANK GOV CARD SERVICE .....	12/16/19	12/27/19	TAXI/PARKING/TOLLS .....	286.00
					TRAVEL TOTALS:	4,689.13
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	01232589 CITI PCARD-GOOGLE YouTube TV .....	10/28/19	11/27/19	UTILITIES .....	52.99
01-06	AP	01234016 SAMPLE, JOHN .....	12/08/19	12/08/19	POSTAGE / COURIER / BOX RENTAL .....	23.99
01-15	AP	01238050 CITI PCARD-FAXBURNER 8882760932 .....	12/26/19	01/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	9.97
01-15	AP	01238050 CITI PCARD-MN STATE COLLEGE SOUTHEAS .....	09/03/19	09/03/19	TEMPORARY SPACE RENTAL .....	350.00
01-15	AP	01238050 CITI PCARD-SPECTRUM .....	12/01/19	12/31/19	UTILITIES .....	89.97
01-15	AP	01238050 CITI PCARD-TRITON HIGH SCHOOL .....	12/12/19	12/12/19	TEMPORARY SPACE RENTAL .....	156.99
01-15	AP	01238050 CITI PCARD-VERIZON WIRELESS CIVIC CE .....	12/13/19	12/13/19	TEMPORARY SPACE RENTAL .....	500.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	8.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	93.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	172.81
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	314.34
02-07	AP	01252157 CITI PCARD-SPECTRUM .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	89.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,862.03
		PRINTING AND REPRODUCTION				
01-02	AP	01232589 CITI PCARD-FACEBK Z5XTFMS582 .....	10/29/19	11/03/19	ADVERTISEMENTS .....	20.00
01-16	AP	01239479 INVOCQ TECHNOLOGIES LLC .....	12/27/19	12/27/19	PRINTING & REPRODUCTION .....	28,272.00
01-29	GL	MEDD0095091 .....	12/09/19	12/09/19	PHOTOGRAPHIC (TRANSFER) .....	30.00
01-30	AP	01248862 PUBLIC PRINTER .....	11/14/19	11/14/19	PRINTING & REPRODUCTION .....	1,079.20
					PRINTING AND REPRODUCTION TOTALS:	29,401.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM HAGEDORN—Con.						
SUPPLIES AND MATERIALS						
01-02	AP 01232589	CITI PCARD-AMAZON.COM AT41E1VP3 AMZN	10/31/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	1,168.93	
01-02	AP 01232589	CITI PCARD-AMAZON.COM C72150K43 AMZN	11/26/19 11/26/19	OFFICE SUPPLIES (OUTSIDE)	43.13	
01-02	AP 01232589	CITI PCARD-AMZN MKTP US 003NO76Y3 AM	11/10/19 11/10/19	OFFICE SUPPLIES (OUTSIDE)	68.35	
01-02	AP 01232589	CITI PCARD-AMZN MKTP US 0V87A09E3 AM	11/17/19 11/17/19	OFFICE SUPPLIES (OUTSIDE)	470.95	
01-02	AP 01232589	CITI PCARD-AMZN MKTP US 888M69113 AM	11/24/19 11/24/19	OFFICE SUPPLIES (OUTSIDE)	59.99	
01-02	AP 01232589	CITI PCARD-AMZN MKTP US KC7Y32AL3 AM	11/27/19 11/27/19	OFFICE SUPPLIES (OUTSIDE)	370.91	
01-02	AP 01232589	CITI PCARD-AMZN MKTP US PB6MTP0S3 AM	11/23/19 11/23/19	OFFICE SUPPLIES (OUTSIDE)	83.34	
01-02	AP 01232589	CITI PCARD-AMZN MKTP US VSOMK4LU3 AM	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE)	93.95	
01-02	AP 01232589	CITI PCARD-AMZN MktP US 4I3D210I3	11/22/19 11/22/19	OFFICE SUPPLIES (OUTSIDE)	782.80	
01-02	AP 01232589	CITI PCARD-AMZN MktP US 789ZC2P83	11/08/19 11/08/19	OFFICE SUPPLIES (OUTSIDE)	26.97	
01-02	AP 01232589	CITI PCARD-AMZN MktP US 7G2636G03	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE)	99.88	
01-02	AP 01232589	CITI PCARD-AMZN MktP US BS1CS76M3	11/15/19 11/15/19	FOOD & BEVERAGE	60.41	
01-02	AP 01232589	CITI PCARD-AMZN MktP US BS1CS76M3	11/15/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	117.26	
01-02	AP 01232589	CITI PCARD-AMZN MktP US VX9655KJ3	11/02/19 11/02/19	OFFICE SUPPLIES (OUTSIDE)	157.94	
01-02	AP 01232589	CITI PCARD-AMZN MktP US VY7CW1WS3	11/26/19 11/26/19	OFFICE SUPPLIES (OUTSIDE)	34.99	
01-02	AP 01232589	CITI PCARD-AMZN MktP US WK0107XL3	11/26/19 11/26/19	OFFICE SUPPLIES (OUTSIDE)	56.46	
01-02	AP 01232589	CITI PCARD-Amazon.com FE3975I23	11/03/19 11/03/19	OFFICE SUPPLIES (OUTSIDE)	305.59	
01-02	AP 01232589	CITI PCARD-Amazon.com Y288Y8MS3	11/08/19 11/08/19	OFFICE SUPPLIES (OUTSIDE)	59.99	
01-02	AP 01232589	CITI PCARD-D J WALL-ST-JOURNAL	11/21/19 12/20/19	PUBLICATIONS/REFERENCE MAT'L	16.54	
01-02	AP 01232589	CITI PCARD-FULLCONTACT CONTACTS+	11/04/19 11/04/20	PUBLICATIONS/REFERENCE MAT'L	467.62	
01-02	AP 01232589	CITI PCARD-THE STAR TRIBUNE CIRCULAT	10/29/19 01/30/20	PUBLICATIONS/REFERENCE MAT'L	49.27	
01-06	AP 01231696	HAHN, JAMES R.	12/07/19 12/07/19	FOOD & BEVERAGE	9.42	
01-06	AP 01234016	SAMPLE, JOHN	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE)	968.88	
01-06	AP 01234087	SU, PETER S.	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	927.98	
01-08	AP 01234766	TRI STATE BUSINESS MACHINES INC	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE)	141.17	
01-09	AP 01236078	LEIDOS DIGITAL SOLUTIONS INC	01/03/19 01/01/21	PUBLICATIONS/REFERENCE MAT'L	12,132.00	
01-15	AP 01238050	CITI PCARD-RIVER BEND BUSINESS PROD	09/30/19 12/17/19	OFFICE SUPPLIES (OUTSIDE)	3,106.66	
01-15	AP 01239966	EBERHART, AARON D.	10/27/19 10/28/19	FOOD & BEVERAGE	37.37	
01-15	AP 01239969	EBERHART, AARON D.	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE)	131.79	
01-16	AP 01239478	SAMPLE, JOHN	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	838.64	
01-16	AP 01239478	SAMPLE, JOHN	12/01/19 12/20/19	SOFTWARE LESS THAN \$500	412.24	
01-17	AP 01240013	MURPHY, JACOB A.	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	326.02	
01-17	AP 01240085	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	PUBLICATIONS/REFERENCE MAT'L	19.92	
01-27	AP 01246590	AMERICAN BUSINESS MACHINE CORPORATION	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE)	915.00	
02-05	AP 01249301	EBERHART, AARON D.	11/08/19 11/20/19	FOOD & BEVERAGE	26.99	
02-05	AP 01249301	EBERHART, AARON D.	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE)	51.84	
02-06	GL GFT0095320		08/02/19 08/02/19	OFFICE SUPPLIES (OUTSIDE)	99.75	
02-07	AP 01253414	LEIDOS DIGITAL SOLUTIONS INC	01/03/19 01/01/21	PUBLICATIONS/REFERENCE MAT'L	-12,132.00	
02-26	GL GFT0095874		06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)	38.95	
02-29	GL FLG0096002		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-60.00	
					SUPPLIES AND MATERIALS TOTALS:	12,587.89
EQUIPMENT						
01-07	AP 01234769	TRI STATE BUSINESS MACHINES INC	11/22/19 11/22/19	MAINTENANCE / REPAIRS	443.58	

1260



01-08	AP	01234771	TRI STATE BUSINESS MACHINES INC .....	12/05/19	12/05/19	MAINTENANCE / REPAIRS .....	475.00	
								EQUIPMENT TOTALS: 918.58
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 85,187.48
								OFFICE TOTALS: 85,187.48

INTERN ALLOWANCES  
2020 HON. JIM HAGEDORN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	2,713.33	2,713.33
INTERN ALLOWANCES TOTALS:	2,713.33	2,713.33
OFFICE TOTALS:	2,713.33	2,713.33

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

HARVEY, CHARLES E .....	01/01/20	01/30/20	PAID INTERN - HOUSE PROGRAM .....	396.67
LUTZ, ANDREW .....	01/01/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,153.33
STEPHENSON, ABIGAIL T .....	01/03/20	01/30/20	PAID INTERN - HOUSE PROGRAM .....	163.33
			PERSONNEL COMPENSATION TOTALS:	2,713.33
			INTERN ALLOWANCES TOTALS:	2,713.33
			OFFICE TOTALS:	2,713.33

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. JOSH HARDER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	84.75	84.75
PERSONNEL COMPENSATION .....	226,988.92	226,988.92
TRAVEL .....	7,177.54	7,177.54
RENT, COMMUNICATION, UTILITIES .....	11,290.24	11,290.24
PRINTING AND REPRODUCTION .....	848.01	848.01
SUPPLIES AND MATERIALS .....	7,517.41	7,517.41
EQUIPMENT .....	4,395.49	4,395.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,302.36	258,302.36
OFFICE TOTALS:	258,302.36	258,302.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0095220 .....	01/20/20	01/31/20	FRANKED MAIL .....	-62.35
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	96.58
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	50.52
					FRANKED MAIL TOTALS:	84.75

PERSONNEL COMPENSATION

AMADOR, ADELA .....	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF/LEG DIRE .....	25,422.23
BEHRINGER, JENNA R .....	01/03/20	03/31/20	PRESS SECRETARY .....	10,755.56
CHANDLER, DANNY .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	4,400.00
CONDIT, HELEN F .....	01/03/20	03/31/20	SENIOR DISTRICT REPRESENTATIVE .....	14,666.67
FELDMAN, RYAN B .....	01/03/20	03/31/20	SCHEDULER .....	9,777.77
GOLDENBERG, RACHAEL L .....	01/03/20	03/31/20	CHIEF OF STAFF .....	29,088.89
GONZALEZ, BRIANA M .....	01/03/20	03/31/20	DISTRICT REPRESENTATIVE .....	11,733.33

1261

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOSH HARDER—Con.						
		GRECO, JACQUELINE M .....	02/01/20 03/31/20	SHARED EMPLOYEE .....		3,166.66
		ILARIA, JESSICA A .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		13,200.00
		JAYCOX, KATIE L .....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....		10,755.56
		KORN, SIMON G .....	01/03/20 03/31/20	STAFF ASSISTANT/LEG CORRES .....		10,266.67
		LEE, JAN E .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		19,555.57
		NELSON, JONATHAN D .....	01/03/20 01/30/20	SHARED EMPLOYEE .....		1,244.44
		SAIYADY, ISHTAR O .....	01/03/20 03/31/20	CONSTITUENT SERVICE MANAGER .....		12,222.23
		SANTOS, MELISSA .....	01/03/20 03/31/20	DISTRICT REPRESENTATIVE .....		10,755.56
		SILVEIRA, STEFAN .....	01/04/20 03/31/20	STAFF ASSISTANT/LEG CORRES .....		9,666.66
		URENO, FATIMA U .....	01/03/20 03/31/20	CONSTITUENT SERVICES ASSISTANT .....		9,777.78
		WARNER, KAREN P .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		20,533.34
				PERSONNEL COMPENSATION TOTALS:		226,988.92
TRAVEL						
02-06	AP 01250199	HON JOSHUA HARDER .....	01/05/20 01/05/20	COMMERCIAL TRANSPORTATION .....		437.30
02-19	AP 01255591	HON JOSHUA HARDER .....	01/18/20 01/18/20	COMMERCIAL TRANSPORTATION .....		242.40
02-19	AP 01255591	HON JOSHUA HARDER .....	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION .....		334.40
02-19	AP 01255591	HON JOSHUA HARDER .....	02/14/20 02/14/20	COMMERCIAL TRANSPORTATION .....		242.40
02-24	AP 01250217	GOLDENBERG, RACHAEL L .....	01/22/20 01/22/20	TAXI/PARKING/TOLLS .....		23.23
02-24	AP 01255585	CITIBANK GOV CARD SERVICE .....	01/20/20 01/24/20	COMMERCIAL TRANSPORTATION .....		668.79
02-24	AP 01255585	CITIBANK GOV CARD SERVICE .....	01/20/20 01/24/20	LODGING .....		555.42
02-24	AP 01255586	CITIBANK GOV CARD SERVICE .....	01/20/20 01/24/20	COMMERCIAL TRANSPORTATION .....		668.79
02-24	AP 01255586	CITIBANK GOV CARD SERVICE .....	01/23/20 01/24/20	LODGING .....		343.15
02-24	AP 01255592	GOLDENBERG, RACHAEL L .....	01/20/20 01/24/20	CAR RENTAL .....		153.49
02-24	AP 01255592	GOLDENBERG, RACHAEL L .....	01/24/20 01/24/20	GASOLINE .....		36.91
02-25	AP 01255588	SANTOS, MELISSA .....	01/08/20 01/31/20	PRIVATE AUTO MILEAGE .....		100.48
02-25	AP 01255589	SAIYADY, ISHTAR O .....	01/07/20 01/28/20	PRIVATE AUTO MILEAGE .....		71.07
02-25	AP 01255589	SAIYADY, ISHTAR O .....	01/28/20 01/28/20	TAXI/PARKING/TOLLS .....		25.00
02-27	AP 01255590	HON JOSHUA HARDER .....	02/21/20 02/21/20	COMMERCIAL TRANSPORTATION .....		242.40
02-28	AP 01262455	JAYCOX, KATIE L .....	01/06/20 01/30/20	PRIVATE AUTO MILEAGE .....		115.65
03-02	AP 01262454	HON JOSHUA HARDER .....	02/29/20 02/29/20	COMMERCIAL TRANSPORTATION .....		242.40
03-16	AP 01266210	CITIBANK GOV CARD SERVICE .....	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION .....		242.40
03-16	AP 01267963	FELDMAN, RYAN B. ....	03/03/20 03/03/20	GASOLINE .....		29.93
03-16	AP 01267963	FELDMAN, RYAN B. ....	03/04/20 03/04/20	TAXI/PARKING/TOLLS .....		47.27
03-16	AP 01267964	LEE, IAN E. ....	03/01/20 03/05/20	CAR RENTAL .....		276.97
03-16	AP 01267964	LEE, IAN E. ....	03/05/20 03/05/20	GASOLINE .....		16.36
03-16	AP 01267964	LEE, IAN E. ....	03/01/20 03/05/20	TAXI/PARKING/TOLLS .....		26.90
03-16	AP 01267965	SANTOS, MELISSA .....	02/01/20 02/29/20	PRIVATE AUTO MILEAGE .....		147.75
03-17	AP 01265025	CONDIT, HELEN F. ....	01/06/20 01/16/20	PRIVATE AUTO MILEAGE .....		52.80
03-17	AP 01265025	CONDIT, HELEN F. ....	01/07/20 02/05/20	PRIVATE AUTO MILEAGE .....		124.29
03-17	AP 01265025	CONDIT, HELEN F. ....	01/22/20 02/19/20	PRIVATE AUTO MILEAGE .....		61.12
03-17	AP 01265025	CONDIT, HELEN F. ....	02/13/20 02/27/20	PRIVATE AUTO MILEAGE .....		99.20
03-17	AP 01265025	CONDIT, HELEN F. ....	01/16/20 01/16/20	TAXI/PARKING/TOLLS .....		16.00
03-17	AP 01266105	JAYCOX, KATIE L .....	02/01/20 02/14/20	PRIVATE AUTO MILEAGE .....		114.46

1262

03-17	AP	01266105	JAYCOX, KATIE L .....	02/14/20	02/29/20	PRIVATE AUTO MILEAGE .....	151.62
03-17	AP	01266105	JAYCOX, KATIE L .....	02/27/20	02/27/20	TAXI/PARKING/TOLLS .....	20.00
03-17	AP	01267957	CITIBANK GOV CARD SERVICE .....	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION .....	557.79
03-17	AP	01267957	CITIBANK GOV CARD SERVICE .....	02/17/20	02/18/20	LODGING .....	150.78
03-17	AP	01267957	CITIBANK GOV CARD SERVICE .....	03/01/20	03/05/20	LODGING .....	538.62
						TRAVEL TOTALS:	7,177.54
RENT, COMMUNICATION, UTILITIES							
02-16	AP	01256293	CRANBROOK PROPERTIES LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,571.79
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	100.75
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	436.32
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	522.47
03-16	AP	01270385	CRANBROOK PROPERTIES LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,571.79
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	100.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	447.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	523.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,290.24
PRINTING AND REPRODUCTION							
03-17	AP	01266243	CITI PCARD-TROPHY WORKS .....	02/07/20	02/07/20	PRINTING & REPRODUCTION .....	20.50
03-25	AP	01275660	ALPHA NUMERIC INC .....	02/01/20	02/29/20	PRINTING & REPRODUCTION .....	408.45
03-31	AP	01276966	ALPHA NUMERIC INC .....	01/01/20	01/31/20	PRINTING & REPRODUCTION .....	419.06
						PRINTING AND REPRODUCTION TOTALS:	848.01
SUPPLIES AND MATERIALS							
01-21	AP	01239170	BGOV LLC .....	02/04/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,395.50
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-90.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	184.15
02-06	AP	01240932	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/13/20	02/10/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	96.81
02-24	AP	01255587	CITI PCARD-AMZN Mktp US QA9MVON13 .....	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE) .....	9.99
02-24	AP	01255587	CITI PCARD-AMZN Mktp US UC9MM8UB3 .....	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE) .....	55.33
02-24	AP	01255587	CITI PCARD-HOUSE GIFT SHOP .....	01/16/20	01/16/20	HABITATION EXPENSE .....	47.20
02-24	AP	01255593	CITI PCARD-D J WALL-ST-JOURNAL .....	01/26/20	02/25/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33
02-24	AP	01255593	CITI PCARD-LA TIMES SUBSCRIPTION .....	01/16/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
02-24	AP	01255593	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/13/20	02/10/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
02-24	AP	01255593	CITI PCARD-SACBEE DIGITAL SUBSCRIPT .....	01/23/20	02/22/21	PUBLICATIONS/REFERENCE MAT'L .....	129.99
02-24	AP	01255593	CITI PCARD-THE MODESTO BEE DIGITAL .....	01/23/20	02/22/21	PUBLICATIONS/REFERENCE MAT'L .....	129.99
02-25	AP	01255588	SANTOS, MELISSA .....	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE) .....	17.32
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	216.44
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	93.95
03-17	AP	01266220	CITI PCARD-D J WALL-ST-JOURNAL .....	02/26/20	03/25/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33
03-17	AP	01266243	CITI PCARD-AMZN Mktp US BN6WB9513 .....	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE) .....	194.85
03-17	AP	01266243	CITI PCARD-AMZN Mktp US FN4ZN2QP3 .....	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE) .....	99.99
03-17	AP	01266243	CITI PCARD-AMZN Mktp US GW67E52P3 .....	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE) .....	64.95
03-17	AP	01266243	CITI PCARD-AMZN Mktp US NN2M07TG3 .....	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE) .....	261.33
03-17	AP	01266249	CITI PCARD-LITTLE CAESARS 1385 0001 .....	02/17/20	02/17/20	FOOD & BEVERAGE .....	151.33
03-17	AP	01266249	CITI PCARD-WALMART.COM .....	02/14/20	02/14/20	WATER .....	34.38
03-17	AP	01269681	CITI PCARD-AMZN Mktp US OA9PH7S63 .....	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE) .....	16.99
03-17	AP	01269681	CITI PCARD-WALMART.COM .....	02/17/20	02/17/20	OFFICE SUPPLIES (OUTSIDE) .....	6.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOSH HARDER—Con.						
03-18	AP	01269677	02/12/20 03/11/20	CITI PCARD-LA TIMES SUBSCRIPTION .....		15.96
03-18	AP	01269677	02/07/20 03/08/20	CITI PCARD-NEW YORK TIMES DIGITAL .....		4.24
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		273.12
					SUPPLIES AND MATERIALS TOTALS:	7,517.41
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		288.58
01-31	GL	RPY0095204	01/01/20 01/31/20	EQUIPMENT PURCHASES .....		294.14
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		288.58
02-28	GL	RPY0095937	02/01/20 02/29/20	EQUIPMENT PURCHASES .....		3,235.61
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		288.58
					EQUIPMENT TOTALS:	4,395.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,302.36
					OFFICE TOTALS:	258,302.36
2019 HON. JOSH HARDER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01250204	12/01/19 12/31/19	UNITED STATES POSTAL SERVICE .....		18,444.71
02-05	AP	01250876	12/01/19 01/02/20	UNITED STATES POSTAL SERVICE .....		272.68
					FRANKED MAIL TOTALS:	18,717.39
PERSONNEL COMPENSATION						
			01/01/20 01/02/20	AMADOR,ADELA .....		577.78
			01/01/20 01/02/20	BEHRINGER,JENNA R .....		244.44
			01/01/20 01/02/20	CHANDLER,DANNY .....		100.00
			01/01/20 01/02/20	CONDIT,HELEN F .....		333.33
			01/01/20 01/02/20	FELDMAN,RYAN B .....		222.22
			01/01/20 01/02/20	GOLDENBERG,RACHAEL L .....		661.11
			01/01/20 01/02/20	GONZALEZ,BRIANA M .....		266.67
			01/01/20 01/02/20	ILARIA,JESSICA A .....		300.00
			01/01/20 01/02/20	JAYCOX,KATIE L .....		244.44
			01/01/20 01/02/20	KORN,SIMON G .....		361.11
			01/01/20 01/02/20	LEE,IAN E .....		444.44
			01/01/20 01/01/20	MONTEITH,SARAH E .....		188.89
			01/01/20 01/02/20	NELSON,JONATHAN D .....		88.89
			01/01/20 01/02/20	SAIYADY,ISHTAR O .....		277.78
			01/01/20 01/02/20	SANTOS,MELISSA .....		244.44
			01/01/20 01/02/20	URENO,FATIMA U .....		222.22
			01/01/20 01/02/20	WARNER,KAREN P .....		466.66
					PERSONNEL COMPENSATION TOTALS:	5,244.42
TRAVEL						
01-06	AR	FIN-01829-BD	04/29/19 04/29/19	JAYCOX, KATIE L .....		-30.00
01-07	AP	01236997	09/22/19 09/23/19	SAIYADY, ISHTAR O .....		178.17
01-07	AP	01236997	09/17/19 09/26/19	SAIYADY, ISHTAR O .....		63.21

1264

01-07	AP	01236997	SAIYADY, ISHTAR O.	09/22/19	09/26/19	TAXI/PARKING/TOLLS	90.00
01-07	AP	01237242	URENO, FATIMA U.	11/19/19	11/19/19	MEALS	7.87
01-07	AP	01237242	URENO, FATIMA U.	11/07/19	11/23/19	PRIVATE AUTO MILEAGE	160.80
01-09	AP	01234614	ILARIA, JESSICA A.	11/04/19	11/08/19	MEALS	52.83
01-09	AP	01234614	ILARIA, JESSICA A.	11/04/19	11/04/19	CAR RENTAL	251.12
01-09	AP	01234614	ILARIA, JESSICA A.	11/08/19	11/08/19	GASOLINE	32.53
01-09	AP	01234614	ILARIA, JESSICA A.	11/05/19	11/05/19	TAXI/PARKING/TOLLS	2.50
01-09	AP	01234614	ILARIA, JESSICA A.	11/08/19	11/08/19	TAXI/PARKING/TOLLS	29.00
01-09	AP	01234822	SANTOS, MELISSA	12/03/19	12/20/19	PRIVATE AUTO MILEAGE	74.82
01-10	AP	01232675	CITIBANK GOV CARD SERVICE	11/04/19	11/08/19	LODGING	470.04
01-10	AP	01232675	CITIBANK GOV CARD SERVICE	11/11/19	11/12/19	LODGING	138.21
01-21	AP	01235463	CONDIT, HELEN F.	11/01/19	11/14/19	PRIVATE AUTO MILEAGE	91.68
01-21	AP	01239254	CITIBANK GOV CARD SERVICE	12/01/19	12/05/19	LODGING	309.16
01-31	AP	01248429	CONDIT, HELEN F.	12/01/19	12/05/19	MEALS	77.56
01-31	AP	01248429	CONDIT, HELEN F.	12/02/19	12/05/19	TAXI/PARKING/TOLLS	58.46
02-03	AP	01248425	CONDIT, HELEN F.	10/20/19	10/29/19	PRIVATE AUTO MILEAGE	111.39
02-03	AP	01250203	HON JOSHUA HARDER	05/23/19	06/02/19	COMMERCIAL TRANSPORTATION	727.60
02-03	AP	01250346	JAYCOX, KATIE L.	12/02/19	12/20/19	PRIVATE AUTO MILEAGE	131.16
02-04	AP	01248431	CONDIT, HELEN F.	12/10/19	12/22/19	PRIVATE AUTO MILEAGE	55.15
02-04	AP	01250201	HON JOSHUA HARDER	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	437.30
02-06	AP	01248434	CONDIT, HELEN F.	09/25/19	10/19/19	PRIVATE AUTO MILEAGE	95.70
02-24	AP	01255585	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	COMMERCIAL TRANSPORTATION	-342.30
02-24	AP	01255585	CITIBANK GOV CARD SERVICE	09/29/19	10/02/19	LODGING	-38.61
02-24	AP	01255586	CITIBANK GOV CARD SERVICE	09/28/19	10/03/19	COMMERCIAL TRANSPORTATION	-217.31
02-24	AP	01255586	CITIBANK GOV CARD SERVICE	10/01/19	10/03/19	LODGING	-111.81
						TRAVEL TOTALS:	2,906.23
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01241838	CRANBROOK PROPERTIES LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,571.79
01-30	AP	01246960	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	354.33
01-31	AP	01246957	AT&T CORP	12/03/19	12/24/19	TELECOMSRV/EQ/TOLL CHARGE	21.16
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	100.75
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	472.37
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	523.99
03-17	AP	01266249	CITI PCARD-VZWRSS MY VZ VB P	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	352.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,404.55
			PRINTING AND REPRODUCTION				
01-02	AP	01232141	CITI PCARD-GOOGLE ADS7230517386	11/11/19	11/11/19	ADVERTISEMENTS	500.00
01-02	AP	01232141	CITI PCARD-GOOGLE ADS7230517386	11/18/19	11/18/19	ADVERTISEMENTS	500.00
01-08	AP	01234808	ACCURATE WORD LLC	12/23/19	12/23/19	PRINTING & REPRODUCTION	854.42
01-09	AP	01235483	ALPHA NUMERIC INC	11/01/19	11/30/19	PRINTING & REPRODUCTION	180.32
01-13	AP	01237463	CITI PCARD-FACEBK G45F2RAGE2	12/01/19	12/02/19	ADVERTISEMENTS	499.44
01-13	AP	01237463	CITI PCARD-FACEBK PWFWTPSSE2	11/24/19	12/01/19	ADVERTISEMENTS	900.00
01-13	AP	01239900	DAVID L ANDRUKITIS INC	12/03/19	12/03/19	PRINTING & REPRODUCTION	2,297.50
01-13	AP	01239902	DAVID L ANDRUKITIS INC	09/27/19	09/27/19	PRINTING & REPRODUCTION	80.00
01-14	AP	01223823	CITI PCARD-FACEBK 3GWUMQEGE2	11/11/19	11/24/19	ADVERTISEMENTS	900.00
01-14	AP	01223823	CITI PCARD-FACEBK 3VFQ8PNSE2	11/03/19	11/11/19	ADVERTISEMENTS	503.97
01-14	AP	01223823	CITI PCARD-FACEBK KKAS7PNGE2	10/25/19	10/29/19	ADVERTISEMENTS	900.00
01-14	AP	01223823	CITI PCARD-FACEBK WY24APNGE2	10/28/19	11/03/19	ADVERTISEMENTS	900.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSH HARDER—Con.						
01-21	AP 01239901	DAVID L ANDRUKITIS INC .....	09/17/19 09/17/19	PRINTING & REPRODUCTION .....		40.00
02-06	AP 01240932	CITI PCARD-GOOGLE ADS7230517386 .....	11/27/19 11/27/19	ADVERTISEMENTS .....		500.00
02-24	AP 01255594	CITI PCARD-FACEBK 57APFNE6E2 .....	07/18/19 07/24/19	ADVERTISEMENTS .....		-20.47
02-24	AP 01255594	CITI PCARD-FACEBK HHHHRM26E2 .....	07/03/19 07/10/19	ADVERTISEMENTS .....		-10.76
02-24	AP 01255594	CITI PCARD-FACEBK HHHHRM26E2 .....	10/25/19 10/29/19	ADVERTISEMENTS .....		-65.11
02-24	AP 01255594	CITI PCARD-FACEBK KAPI8NAGE2 .....	06/20/19 07/03/19	ADVERTISEMENTS .....		-81.41
02-24	AP 01255594	CITI PCARD-FACEBK KY9V6PW5E2 .....	09/12/19 09/12/19	ADVERTISEMENTS .....		16.52
02-24	AP 01255594	CITI PCARD-GOOGLE ADS7230517386 .....	12/01/19 12/26/19	ADVERTISEMENTS .....		427.16
03-17	AP 01266249	CITI PCARD-STANISLAUS COUNTY FARM BU .....	11/22/19 11/22/19	ADVERTISEMENTS .....		325.00
03-31	AP 01276961	ALPHA NUMERIC INC .....	12/01/19 12/31/19	PRINTING & REPRODUCTION .....		151.55
					PRINTING AND REPRODUCTION TOTALS:	10,298.13
OTHER SERVICES						
01-16	AP 01242337	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		11,370.00
					OTHER SERVICES TOTALS:	11,370.00
SUPPLIES AND MATERIALS						
01-07	AP 01234067	CITI PCARD-AMAZON.COM ZDOH43QQ3 AMZN .....	10/31/19 10/31/19	OFFICE SUPPLIES (OUTSIDE) .....		7.62
01-07	AP 01234067	CITI PCARD-AMZN MKTP US K31AH9G53 AM .....	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE) .....		15.24
01-07	AP 01234067	CITI PCARD-AMZN MKTP US QC3LZ47D3 AM .....	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE) .....		15.74
01-07	AP 01234067	CITI PCARD-AMZN Mktp US BE5GV1ZE3 .....	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE) .....		339.80
01-07	AP 01234067	CITI PCARD-AMZN Mktp US Y82G43HH3 .....	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE) .....		299.80
01-07	AP 01234067	CITI PCARD-WALMART.COM 8009666546 .....	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE) .....		26.60
01-07	AP 01237242	URENO, FATIMA U. ....	11/06/19 11/06/19	FOOD & BEVERAGE .....		52.71
01-13	AP 01237463	CITI PCARD-GROUPON INC .....	12/17/19 12/17/19	SOFTWARE LESS THAN \$500 .....		82.80
01-14	AP 01223823	CITI PCARD-AMAZON.COM KJOBM1SQ3 AMZN .....	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE) .....		12.99
01-14	AP 01223823	CITI PCARD-BUILDSIGN.COM .....	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE) .....		86.29
01-14	AP 01223823	CITI PCARD-SF CHRONICLE SUBSCRIPT .....	08/29/19 10/12/20	PUBLICATIONS/REFERENCE MAT'L .....		167.37
01-21	AP 01239008	CITI PCARD-ONLINE SIGN PURCHASE .....	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE) .....		798.01
01-21	AP 01240931	CITI PCARD-LA TIMES SUBSCRIPTION .....	12/19/19 01/15/20	PUBLICATIONS/REFERENCE MAT'L .....		15.96
01-23	AP 01240934	CITI PCARD-AMZN Mktp US 7C167623 .....	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE) .....		38.97
01-23	AP 01240934	CITI PCARD-INSTACART .....	12/09/19 12/09/19	LEGISLATIVE PLNNG FOOD AND BEV .....		75.66
01-23	AP 01240934	CITI PCARD-TST CHIKO - WASHINGTON .....	12/10/19 12/10/19	LEGISLATIVE PLNNG FOOD AND BEV .....		474.00
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		314.76
02-24	AP 01255587	CITI PCARD-AMZN Mktp US .....	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE) .....		-49.98
02-24	AP 01255587	CITI PCARD-AMZN Mktp US .....	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE) .....		-29.99
02-24	AP 01255587	CITI PCARD-AMZN Mktp US IS4B60G03 .....	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE) .....		24.95
02-24	AP 01255587	CITI PCARD-AMZN Mktp US ZR05S2PA3 .....	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE) .....		24.95
02-24	AP 01255594	CITI PCARD-D J WALL-ST-JOURNAL .....	12/26/19 01/24/20	PUBLICATIONS/REFERENCE MAT'L .....		20.66
03-17	AP 01266243	CITI PCARD-AMAZON.COM AMZN.COM/BILL .....	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE) .....		-399.23
					SUPPLIES AND MATERIALS TOTALS:	2,415.68
EQUIPMENT						
01-09	AP 01235483	ALPHA NUMERIC INC .....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		7.94
03-18	AP 01271717	GRECO, JACQUELINE M. ....	03/12/20 03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,519.15
03-18	AP 01271717	GRECO, JACQUELINE M. ....	03/12/20 03/12/20	WARRANTIES .....		58.29

1266

EQUIPMENT TOTALS: 3,585.38  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 60,941.78  
 OFFICE TOTALS: 60,941.78

INTERN ALLOWANCES  
 2020 HON. JOSH HARDER  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 4,950.00 4,950.00  
 INTERN ALLOWANCES TOTALS: 4,950.00 4,950.00  
 OFFICE TOTALS: 4,950.00 4,950.00

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

BROWNRIGG, JONATHAN G .....	03/16/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	300.00
CHAN, CONNIE .....	01/17/20	03/13/20	PAID INTERN - HOUSE PROGRAM .....	1,500.00
FRASER, ARCHIBALD M .....	01/17/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,800.00
GUNN, PHILIP .....	01/22/20	02/01/20	PAID INTERN - HOUSE PROGRAM .....	600.00
VARTOMIAN, ARAMEH .....	02/27/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	750.00
PERSONNEL COMPENSATION TOTALS:				4,950.00
INTERN ALLOWANCES TOTALS:				4,950.00
OFFICE TOTALS:				4,950.00

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. ANDY HARRIS  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,500.94	4,500.94
PERSONNEL COMPENSATION .....	217,448.70	217,448.70
TRAVEL .....	3,218.08	3,218.08
RENT, COMMUNICATION, UTILITIES .....	40,389.46	40,389.46
PRINTING AND REPRODUCTION .....	509.60	509.60
OTHER SERVICES .....	6,505.00	6,505.00
SUPPLIES AND MATERIALS .....	2,018.91	2,018.91
EQUIPMENT .....	849.00	849.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,439.69
OFFICE TOTALS:		275,439.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
01-31	GL	FLG0095220 .....	01/20/20 01/31/20 FRANKED MAIL .....	-40.15
02-29	GL	FLG0096002 .....	02/20/20 02/29/20 FRANKED MAIL .....	-93.60
03-04	AP	01265513 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20 FRANKED MAIL .....	4,053.83
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20 FRANKED MAIL .....	352.25
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20 FRANKED MAIL .....	291.76
03-31	GL	FLG0096828 .....	03/20/20 03/31/20 FRANKED MAIL .....	-63.15
FRANKED MAIL TOTALS:				4,500.94

PERSONNEL COMPENSATION

ALKINBURG, KEVIN R .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	8,555.56
ARNITZ SR, MICHAEL L .....	01/03/20	03/31/20	COMMUNITY LIAISON .....	8,922.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANDY HARRIS—Con.						
		BRIMMER, MOLLY A .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....	15,033.33	
		CESARO, VICTORIA I .....	01/03/20 03/31/20	SCHEDULER .....	10,144.44	
		DANIELS, TIMOTHY A .....	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF&COUNSEL .....	24,811.10	
		DUTTON, JOHN C .....	01/03/20 03/31/20	CHIEF OF STAFF/LEGIS DIRECTOR .....	39,262.67	
		DUTTON, JOHN C .....	02/01/20 02/29/20	CHIEF OF STAFF/LEGIS DIRECTOR (OTHER COMPENSATION) .....	245.42	
		FOLEY, MARY F .....	02/03/20 03/31/20	CONSTITUENT LIAISON .....	4,833.33	
		GLASER, JONATHAN W .....	02/07/20 03/31/20	STAFF ASSISTANT .....	4,800.00	
		GRAFFIUS, KEITH W .....	01/03/20 03/31/20	PART-TIME EMPLOYEE .....	6,111.10	
		HORNBERGER, DANIELLE M .....	01/03/20 03/31/20	COMMUNITY LIAISON .....	8,433.33	
		JESTER, SHAWN A .....	01/03/20 03/31/20	CONSTITUENT LIAISON .....	9,495.14	
		KIPLE, CAROL M .....	01/03/20 03/31/20	PART-TIME EMPLOYEE .....	5,284.69	
		LYNSKEY, ELIZABETH C .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....	21,877.77	
		PACE, ANGELA D .....	01/03/20 03/31/20	CONSTITUENT LIAISON .....	4,991.26	
		REDDISH, WILLIAM S .....	01/03/20 03/31/20	COMMUNITY LIAISON .....	11,521.17	
		ROSEBROCK, RACHEL S .....	01/03/20 03/31/20	DEPUTY CONSTITUENT SERVICES DI .....	12,715.06	
		SMOLOSKI, WALTER J .....	01/03/20 03/31/20	PRESS ASSISTANT/LEGIS AIDE .....	9,777.77	
		TREJO, TRAVIS W .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....	10,633.33	
				PERSONNEL COMPENSATION TOTALS:	217,448.70	
		TRAVEL				
02-21	AP 01250358	GRAFFIUS, KEITH W. ....	01/07/20 01/31/20	PRIVATE AUTO MILEAGE .....	725.65	
02-21	AP 01250358	GRAFFIUS, KEITH W. ....	01/07/20 01/31/20	TAXI/PARKING/TOLLS .....	40.00	
02-21	AP 01257642	ARNTZ SR, MICHAEL L. ....	01/07/20 01/07/20	MEALS .....	25.00	
02-21	AP 01257642	ARNTZ SR, MICHAEL L. ....	01/03/20 01/31/20	PRIVATE AUTO MILEAGE .....	504.28	
02-21	AP 01257642	ARNTZ SR, MICHAEL L. ....	01/07/20 01/31/20	TAXI/PARKING/TOLLS .....	111.00	
03-10	AP 01266454	ROSEBROCK, RACHEL S. ....	02/05/20 02/05/20	MEALS .....	43.25	
03-10	AP 01266454	ROSEBROCK, RACHEL S. ....	02/05/20 02/05/20	PRIVATE AUTO MILEAGE .....	80.50	
03-10	AP 01267132	DUTTON, JOHN C. ....	03/03/20 03/03/20	TAXI/PARKING/TOLLS .....	24.32	
03-11	AP 01266418	ARNTZ SR, MICHAEL L. ....	02/01/20 02/28/20	PRIVATE AUTO MILEAGE .....	799.25	
03-11	AP 01266418	ARNTZ SR, MICHAEL L. ....	02/03/20 02/28/20	TAXI/PARKING/TOLLS .....	65.00	
03-11	AP 01266436	GRAFFIUS, KEITH W. ....	02/02/20 02/28/20	PRIVATE AUTO MILEAGE .....	776.83	
03-11	AP 01266436	GRAFFIUS, KEITH W. ....	02/04/20 02/21/20	TAXI/PARKING/TOLLS .....	23.00	
				TRAVEL TOTALS:	3,218.08	
		RENT, COMMUNICATION, UTILITIES				
01-13	AP 01239630	COMCAST .....	01/06/20 02/05/20	TELECOMSRV/EQ/TOLL CHARGE .....	246.58	
01-13	AP 01239634	COMCAST .....	01/15/20 02/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	73.91	
01-22	AP 01240696	HARFORD COUNTY FARM FAIR INC .....	07/27/20 08/01/20	TEMPORARY SPACE RENTAL .....	475.00	
02-16	AP 01256340	OLDE POINT VILLAGE LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00	
02-16	AP 01256848	SEVENTH FLOOR LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,350.00	
02-16	AP 01256903	FRANKEL CHURCHVILLE ROAD LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,166.00	
02-19	AP 01257420	COMCAST .....	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	276.13	
02-19	AP 01257425	COMCAST .....	02/15/20 03/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	5.91	
02-19	AP 01257428	COMCAST .....	02/06/20 03/05/20	TELECOMSRV/EQ/TOLL CHARGE .....	9.87	
02-24	AP 01255888	DELMARVA POWER .....	01/07/20 02/05/20	UTILITIES .....	773.44	

1268



02-24	AP	01255894	BALTIMORE GAS AND ELECTRIC COMPANY	01/06/20	02/05/20	UTILITIES	184.10
02-24	AP	01257690	MARYLAND MUNICIPAL LEAGUE INC	06/28/20	07/01/20	TEMPORARY SPACE RENTAL	765.00
02-24	AP	01260669	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	400.00
02-24	AP	01260677	MARYLAND ASSOCIATION OF COUNTIES INC	08/19/20	08/22/20	TEMPORARY SPACE RENTAL	1,000.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	20.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	139.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,098.93
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	42.08
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	9.38
03-10	AP	01267152	COMCAST	03/06/20	04/05/20	TELECOMSRV/EQ/TOLL CHARGE	245.95
03-10	AP	01267157	COMCAST	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	276.13
03-10	AP	01267510	COMCAST	03/15/20	04/14/20	TELECOMSRV/EQ/TOLL CHARGE	73.33
03-10	AP	01267530	BALTIMORE GAS AND ELECTRIC COMPANY	02/05/20	03/05/20	UTILITIES	166.07
03-11	AP	01267161	DELMARVA POWER	02/06/20	03/04/20	UTILITIES	652.04
03-16	AP	01270417	OLDE POINT VILLAGE LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
03-16	AP	01270861	SEVENTH FLOOR LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
03-16	AP	01270902	FRANKEL CHURCHVILLE ROAD LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,166.00
03-20	AP	01267130	GLASER, JONATHAN W.	02/27/20	02/27/20	POSTAGE / COURIER / BOX RENTAL	26.35
03-23	AP	01275169	ACCURATE WORD LLC	03/11/20	03/11/20	POSTAGE / COURIER / BOX RENTAL	14.95
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	20.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	139.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,066.65
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	42.08
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	14.58
03-26	AP	01274492	RENEGADE PRODUCTIONS INC	03/16/20	03/22/20	RECORDING (OUTSIDE)	24,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,389.46
PRINTING AND REPRODUCTION							
03-09	AP	01267133	ACCURATE WORD LLC	02/28/20	02/28/20	PRINTING & REPRODUCTION	69.95
03-09	AP	01267147	ACCURATE WORD LLC	01/14/20	01/14/20	PRINTING & REPRODUCTION	69.95
03-09	AP	01267148	ACCURATE WORD LLC	02/12/20	02/12/20	PRINTING & REPRODUCTION	69.95
03-23	AP	01275169	ACCURATE WORD LLC	03/11/20	03/11/20	PRINTING & REPRODUCTION	69.95
03-31	AP	01276176	PUBLIC PRINTER	01/14/20	01/14/20	PRINTING & REPRODUCTION	229.80
						PRINTING AND REPRODUCTION TOTALS:	509.60
OTHER SERVICES							
01-15	AP	01239613	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	400.00
01-16	AP	01242449	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01256708	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-24	AP	01260662	COMPLETE CLEANING	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	80.00
03-05	AP	01263471	ROBIN D NASH	01/08/20	01/22/20	JANITORIAL AND MAINT SERV	130.00
03-05	AP	01263481	ROBIN D NASH	02/05/20	02/19/20	JANITORIAL AND MAINT SERV	130.00
03-10	AP	01267135	COMPLETE CLEANING	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	80.00
03-16	AP	01270727	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	6,505.00
SUPPLIES AND MATERIALS							
01-14	AP	01239618	QUENCH USA LLC	01/01/20	03/31/20	WATER	74.91
01-29	AP	01247979	CESARO, VICTORIA I.	01/22/20	01/21/21	PUBLICATIONS/REFERENCE MAT'L	155.32
01-29	AP	01247982	CESARO, VICTORIA I.	01/22/20	01/21/21	PUBLICATIONS/REFERENCE MAT'L	155.32
01-29	AP	01247986	CESARO, VICTORIA I.	01/22/20	01/21/21	PUBLICATIONS/REFERENCE MAT'L	155.32
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-158.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2020 HON. ANDY HARRIS—Con.						
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	293.59	
02-19	AP	01253073	01/01/20 01/15/20	IMPACTOFFICE FOOD & BEVERAGE	32.91	
02-21	AP	01250358	01/07/20 01/23/20	GRAFFIUS, KEITH W. FOOD & BEVERAGE	115.00	
02-27	AP	01263253	01/31/20 01/31/20	DEER PARK WATER	4.00	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	644.47	
02-29	GL	FLG0096002	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-309.00	
03-04	AP	01264173	01/16/20 01/31/20	IMPACTOFFICE WATER	12.30	
03-04	AP	01264173	01/16/20 01/31/20	IMPACTOFFICE FOOD & BEVERAGE	32.91	
03-04	AP	01264173	01/16/20 01/31/20	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	105.01	
03-05	AP	01257406	02/11/20 01/21/21	CESARO, VICTORIA I. PUBLICATIONS/REFERENCE MAT'L	104.91	
03-11	AP	01266418	02/19/20 02/19/20	ARNTZ SR, MICAH L. FOOD & BEVERAGE	30.00	
03-11	AP	01266418	02/28/20 02/28/20	ARNTZ SR, MICAH L. OFFICE SUPPLIES (OUTSIDE)	10.00	
03-20	AP	01267130	03/02/20 03/02/20	GLASER, JONATHAN W. OFFICE SUPPLIES (OUTSIDE)	20.99	
03-23	AP	01267432	02/01/20 02/15/20	IMPACTOFFICE FOOD & BEVERAGE	24.66	
03-23	AP	01267432	02/01/20 02/15/20	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	263.87	
03-23	AP	01274789	02/29/20 02/29/20	DEER PARK WATER	4.00	
03-31	AP	01276969	02/16/20 02/29/20	IMPACTOFFICE FOOD & BEVERAGE	29.90	
03-31	AP	01276969	02/16/20 02/29/20	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	48.39	
03-31	GL	FLG0096828	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-189.00	
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	357.13	
					SUPPLIES AND MATERIALS TOTALS:	2,018.91
<b>EQUIPMENT</b>						
01-31	GL	MNT0095167	01/01/20 01/31/20	MNT0095167 MAINTENANCE / REPAIRS	283.00	
02-28	GL	MNT0095930	02/01/20 02/29/20	MNT0095930 MAINTENANCE / REPAIRS	283.00	
03-31	GL	MNT0096736	03/01/20 03/31/20	MNT0096736 MAINTENANCE / REPAIRS	283.00	
					EQUIPMENT TOTALS:	849.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,439.69
					OFFICE TOTALS:	275,439.69
<b>2019 HON. ANDY HARRIS</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>FRANKED MAIL</b>						
01-31	AP	01250204	12/01/19 12/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL	29,980.87	
02-05	AP	01250876	12/01/19 01/02/20	UNITED STATES POSTAL SERVICE FRANKED MAIL	144.43	
					FRANKED MAIL TOTALS:	30,125.30
<b>PERSONNEL COMPENSATION</b>						
		ALKINBURG, KEVIN R	01/01/20 01/02/20	STAFF ASSISTANT	177.78	
		ARNTZ SR, MICAH L	01/01/20 01/02/20	COMMUNITY LIAISON	194.44	
		BRIMMER, MOLLY A	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	333.33	
		CESARO, VICTORIA I	01/01/20 01/02/20	SCHEDULER	222.22	
		DANIELS, TIMOTHY A	01/01/20 01/02/20	LEGISLATIVE DIRECTOR	555.56	
		DUTTON, JOHN C	01/01/20 01/02/20	CHIEF OF STAFF/LEGIS DIRECTOR	884.00	
		DUTTON, JOHN C	01/01/20 01/02/20	CHIEF OF STAFF/LEGIS DIRECTOR (OTHER COMPENSATION)	657.58	

1270

		GRAFFIUS, KEITH W .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	133.33
		HORNBERGER, DANIELLE M .....	01/01/20	01/02/20	COMMUNITY LIAISON .....	188.89
		JESTER, SHAWN A .....	01/01/20	01/02/20	CONSTITUENT LIAISON .....	207.47
		KIPLE, CAROL M .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	114.55
		LYNSKEY, ELIZABETH C .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	488.89
		PACE, ANGELA D .....	01/01/20	01/02/20	CONSTITUENT LIAISON .....	173.17
		PACE, ANGELA D .....	01/01/20	01/02/20	CONSTITUENT LIAISON (OTHER COMPENSATION) .....	802.50
		REDDISH, WILLIAM S .....	01/01/20	01/02/20	COMMUNITY LIAISON .....	253.51
		ROSEBROCK, RACHEL S .....	01/01/20	01/02/20	DEPUTY CONSTITUENT SERVICES DI .....	280.64
		SMOLOSKI, WALTER J .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	194.44
		TREJO, TRAVIS W .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	233.33
					PERSONNEL COMPENSATION TOTALS:	6,095.63
		TRAVEL				
01-03	AP	01233042 HON. ANDREW HARRIS .....	12/02/19	12/20/19	PRIVATE AUTO MILEAGE .....	353.22
01-06	AP	01232373 ROSEBROCK, RACHEL S. ....	12/07/19	12/12/19	PRIVATE AUTO MILEAGE .....	63.80
01-06	AP	01232373 ROSEBROCK, RACHEL S. ....	12/12/19	12/12/19	TAXI/PARKING/TOLLS .....	20.00
01-06	AP	01233047 DUTTON, JOHN C. ....	12/12/19	12/12/19	TAXI/PARKING/TOLLS .....	23.79
01-08	AP	01218375 KIPLE, CAROL M. ....	09/08/19	09/16/19	PRIVATE AUTO MILEAGE .....	61.48
01-08	AP	01218375 KIPLE, CAROL M. ....	10/04/19	10/17/19	PRIVATE AUTO MILEAGE .....	23.20
01-08	AP	01218375 KIPLE, CAROL M. ....	11/06/19	11/16/19	PRIVATE AUTO MILEAGE .....	100.34
01-08	AP	01218375 KIPLE, CAROL M. ....	12/07/19	12/07/19	PRIVATE AUTO MILEAGE .....	90.48
01-08	AP	01218375 KIPLE, CAROL M. ....	11/07/19	11/07/19	TAXI/PARKING/TOLLS .....	8.00
01-08	AP	01236153 GRAFFIUS, KEITH W. ....	12/01/19	12/30/19	PRIVATE AUTO MILEAGE .....	369.46
01-08	AP	01236161 ARNTZ SR, MICHAEL L. ....	12/02/19	12/30/19	PRIVATE AUTO MILEAGE .....	333.50
01-08	AP	01236161 ARNTZ SR, MICHAEL L. ....	12/11/19	12/17/19	TAXI/PARKING/TOLLS .....	7.50
01-09	AP	01236164 HORNBERGER, DANIELLE M. ....	12/04/19	12/20/19	PRIVATE AUTO MILEAGE .....	168.32
01-09	AP	01236164 HORNBERGER, DANIELLE M. ....	12/20/19	12/20/19	TAXI/PARKING/TOLLS .....	6.00
					TRAVEL TOTALS:	1,629.09
		RENT, COMMUNICATION, UTILITIES				
01-03	AP	01232854 DELMARVA POWER .....	10/04/19	11/04/19	UTILITIES .....	250.71
01-06	AP	01232857 DELMARVA POWER .....	11/05/19	12/04/19	UTILITIES .....	597.63
01-06	AP	01234404 DUTTON, JOHN C. ....	12/18/19	12/18/19	UTILITIES .....	8.00
01-07	AP	01234384 LEIDOS DIGITAL SOLUTIONS INC .....	12/06/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	23,975.00
01-13	AP	01239566 BALTIMORE GAS AND ELECTRIC COMPANY .....	12/05/19	01/06/20	UTILITIES .....	208.80
01-13	AP	01239638 COMCAST .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	276.13
01-14	AP	01239556 VERIZON .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	231.91
01-15	AP	01232537 AMERICAN LEGION POST 91 .....	12/30/19	12/30/19	TEMPORARY SPACE RENTAL .....	187.50
01-16	AP	01241885 OLDE POINT VILLAGE LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00
01-16	AP	01242732 SEVENTH FLOOR LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,350.00
01-16	AP	01242787 FRANKEL CHURCHVILLE ROAD LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,166.00
01-28	AP	01247994 DELMARVA POWER .....	12/05/19	01/06/20	UTILITIES .....	770.15
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	20.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	139.50
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,154.16
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRNSF) .....	42.08
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	10.59
02-21	AP	01257452 VERIZON .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	231.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,919.21
		PRINTING AND REPRODUCTION				
01-13	AP	01239607 CITIZEN DIALOG LLC .....	12/10/19	12/10/19	PRINTING & REPRODUCTION .....	10,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY HARRIS—Con.						
01-15	AP 01239609	CITIZEN DIALOG LLC .....	12/30/19	12/30/19	PRINTING & REPRODUCTION .....	7,450.00
01-16	AP 01239606	CITIZEN DIALOG LLC .....	12/10/19	12/10/19	PRINTING & REPRODUCTION .....	10,250.00
PRINTING AND REPRODUCTION TOTALS:						27,950.00
OTHER SERVICES						
01-08	AP 01236140	ROBIN D NASH .....	12/11/19	12/27/19	JANITORIAL AND MAINT SERV .....	120.00
01-08	AP 01236170	COMPLETE CLEANING .....	12/01/19	12/31/19	JANITORIAL AND MAINT SERV .....	80.00
01-15	AP 01239512	PUBLIC SECURITY LLC .....	12/20/19	12/30/19	SECURITY SERVICE .....	550.00
01-16	AP 01242088	BEACON IT SERVICES LLC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	11,880.00
OTHER SERVICES TOTALS:						12,630.00
SUPPLIES AND MATERIALS						
01-02	AP 01233045	LYNSKEY, ELIZABETH C. ....	12/07/19	12/07/19	FOOD & BEVERAGE .....	280.90
01-06	AP 01232373	ROSEBROCK, RACHEL S. ....	12/07/19	12/07/19	FOOD & BEVERAGE .....	280.43
01-06	AP 01232373	ROSEBROCK, RACHEL S. ....	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE) .....	11.66
01-08	AP 01218375	KIPLE, CAROL M. ....	09/08/19	09/16/19	FOOD & BEVERAGE .....	55.00
01-08	AP 01218375	KIPLE, CAROL M. ....	10/01/19	10/04/19	FOOD & BEVERAGE .....	130.00
01-08	AP 01236153	GRAFFIUS, KEITH W. ....	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) .....	40.27
01-16	AP 01240907	BGOV LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19	12/15/19	FOOD & BEVERAGE .....	29.90
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	809.77
01-28	AP 01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	4.00
SUPPLIES AND MATERIALS TOTALS:						7,581.93
EQUIPMENT						
02-28	AP 01263607	W B MASON COMPANY INC .....	09/25/19	09/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,009.00
02-28	AP 01263623	W B MASON COMPANY INC .....	11/26/19	11/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,144.00
EQUIPMENT TOTALS:						2,153.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						120,084.16
OFFICE TOTALS:						120,084.16
2018 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01232494	HAMPSTEAD VOL FIRE & HOSE COMPANY NO 1 .....	03/28/18	03/28/18	TEMPORARY SPACE RENTAL .....	400.00
RENT, COMMUNICATION, UTILITIES TOTALS:						400.00
SUPPLIES AND MATERIALS						
03-13	AP 01267173	WICOMICO COUNTY FARM BUREAU INC .....	03/23/18	03/23/18	FOOD & BEVERAGE .....	20.00
SUPPLIES AND MATERIALS TOTALS:						20.00
EQUIPMENT						
01-09	AP 01237982	PITNEY BOWES .....	12/31/18	12/31/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	3,998.77
EQUIPMENT TOTALS:						3,998.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:						4,418.77
OFFICE TOTALS:						4,418.77

1272

INTERN ALLOWANCES  
2020 HON. ANDY HARRIS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	1,296.87	1,296.87
INTERN ALLOWANCES TOTALS:	<u>1,296.87</u>	<u>1,296.87</u>
OFFICE TOTALS:	<u>1,296.87</u>	<u>1,296.87</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

HAEDERLE, GRAHAM P .....	02/03/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	302.08
HERON, ZACHARY W .....	02/04/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	593.75
KELLEY, BENJAMIN P .....	01/14/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	401.04
			PERSONNEL COMPENSATION TOTALS:	1,296.87
			INTERN ALLOWANCES TOTALS:	<u>1,296.87</u>
			OFFICE TOTALS:	<u>1,296.87</u>

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. VICKY HARTZLER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	12,715.04	12,715.04
PERSONNEL COMPENSATION .....	228,047.45	228,047.45
TRAVEL .....	10,570.87	10,570.87
RENT, COMMUNICATION, UTILITIES .....	20,666.86	20,666.86
PRINTING AND REPRODUCTION .....	1,551.73	1,551.73
OTHER SERVICES .....	5,538.45	5,538.45
SUPPLIES AND MATERIALS .....	18,653.32	18,653.32
EQUIPMENT .....	6,626.10	6,626.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>304,369.82</u>	<u>304,369.82</u>
OFFICE TOTALS:	<u>304,369.82</u>	<u>304,369.82</u>

1273

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....	-31.70
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-76.30
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	2,367.31
03-27	AP	01275580	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	6,968.09
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	3,530.24
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-42.60
						FRANKED MAIL TOTALS:	12,715.04

PERSONNEL COMPENSATION

BLACKMORE, ANDREW J .....	01/13/20	03/31/20	STAFF ASSISTANT .....	8,666.66
CANNON, DREW S .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	11,977.77
CASTLE, COLLEEN M. ....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	13,444.43
CONNELLY, CHRISTOPHER P .....	01/03/20	03/31/20	CHIEF OF STAFF .....	42,508.90
DOHERTY, KATHRYN J. ....	01/03/20	03/31/20	SHARED EMPLOYEE .....	2,688.90
ESSER, CARLEY M .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	13,444.43
GILROY, RACHEL M .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	11,977.77
JATIVA, DANIEL .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	15,888.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VICKY HARTZLER—Con.						
		KACZMAREK, ELIZABETH A .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		4,400.00
		KRAMER, AUSTIN .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		18,263.89
		LEAR, MADELINE R .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		488.90
		LEE, CHRISTINE A .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....		19,555.57
		MANN, LAUREN A .....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....		9,533.33
		MCVAE, BRYAN L .....	01/03/20 03/03/20	SENIOR LEGISLATIVE ASSISTANT .....		10,166.67
		RAY, TREVOR J .....	01/03/20 01/30/20	STAFF ASSISTANT .....		625.00
		RINGER, CHRISTOPHER W .....	03/23/20 03/31/20	LEGISLATIVE CORRESPONDENT .....		933.33
		VOGL, JILLIAN G .....	01/03/20 03/31/20	SCHEDULER .....		14,666.67
		WALSH, STEVEN S .....	01/03/20 03/31/20	PRESS SECRETARY/FIELD REP .....		16,031.90
		WORSHAM, JANNA D .....	01/03/20 03/31/20	CASEWORKER .....		12,784.43
				PERSONNEL COMPENSATION TOTALS:		228,047.45
TRAVEL						
01-09	AP 01236858	ENTERPRISE RENT-A-CAR .....	01/03/20 01/04/20	CAR RENTAL .....		45.00
01-14	AP 01236175	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		181.30
01-15	AP 01239929	ENTERPRISE RENT-A-CAR .....	01/06/20 01/10/20	CAR RENTAL .....		334.87
01-17	AP 01240980	HON. VICKY HARTZLER .....	01/11/20 01/11/20	GASOLINE .....		26.23
01-17	AP 01241299	ENTERPRISE RENT-A-CAR .....	01/12/20 01/13/20	CAR RENTAL .....		142.58
01-24	AP 01240074	MANN, LAUREN A .....	01/08/20 01/08/20	MEALS .....		9.50
01-24	AP 01240074	MANN, LAUREN A .....	01/08/20 01/09/20	PRIVATE AUTO MILEAGE .....		172.84
01-24	AP 01240074	MANN, LAUREN A .....	01/08/20 01/09/20	TAXI/PARKING/TOLLS .....		11.50
01-27	AP 01243670	ENTERPRISE RENT-A-CAR .....	01/14/20 01/16/20	CAR RENTAL .....		96.10
01-27	AP 01246589	ENTERPRISE RENT-A-CAR .....	01/10/20 01/20/20	CAR RENTAL .....		606.06
01-27	AP 01248102	ENTERPRISE RENT-A-CAR .....	01/21/20 01/22/20	CAR RENTAL .....		149.00
01-27	AP 01248103	ENTERPRISE RENT-A-CAR .....	01/21/20 01/23/20	CAR RENTAL .....		96.10
01-27	AP 01248109	ENTERPRISE RENT-A-CAR .....	01/21/20 01/24/20	CAR RENTAL .....		188.40
01-28	AP 01248105	GILROY, RACHEL M. ....	01/04/20 01/16/20	PRIVATE AUTO MILEAGE .....		208.80
01-29	AP 01248907	MANN, LAUREN A .....	01/21/20 01/21/20	PRIVATE AUTO MILEAGE .....		11.02
01-30	AP 01248608	KRAMER, AUSTIN .....	01/20/20 01/24/20	MEALS .....		89.28
01-30	AP 01248608	KRAMER, AUSTIN .....	01/20/20 01/24/20	CAR RENTAL .....		299.36
01-30	AP 01248608	KRAMER, AUSTIN .....	01/21/20 01/23/20	GASOLINE .....		39.18
01-30	AP 01248608	KRAMER, AUSTIN .....	01/20/20 01/24/20	TAXI/PARKING/TOLLS .....		38.57
01-30	AP 01248873	CITIBANK GOV CARD SERVICE .....	01/29/20 01/29/20	COMMERCIAL TRANSPORTATION .....		112.30
02-05	AP 01250592	ENTERPRISE RENT-A-CAR .....	01/26/20 01/30/20	CAR RENTAL .....		204.06
02-05	AP 01250593	ENTERPRISE RENT-A-CAR .....	01/30/20 01/31/20	CAR RENTAL .....		119.18
02-05	AP 01250596	WALSH, STEVE .....	01/07/20 01/23/20	TAXI/PARKING/TOLLS .....		2.75
02-05	AP 01250618	CITIBANK GOV CARD SERVICE .....	01/22/20 01/22/20	GASOLINE .....		29.30
02-05	AP 01250618	CITIBANK GOV CARD SERVICE .....	01/23/20 01/23/20	GASOLINE .....		25.02
02-05	AP 01250619	CITIBANK GOV CARD SERVICE .....	01/08/20 01/08/20	MEALS .....		13.63
02-05	AP 01250619	CITIBANK GOV CARD SERVICE .....	01/22/20 01/22/20	MEALS .....		6.55
02-05	AP 01250619	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	MEALS .....		6.53
02-05	AP 01250619	CITIBANK GOV CARD SERVICE .....	01/03/20 01/03/20	GASOLINE .....		15.98
02-05	AP 01250619	CITIBANK GOV CARD SERVICE .....	01/08/20 01/08/20	GASOLINE .....		23.83

1274

02-05	AP	01250619	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	GASOLINE	16.77
02-05	AP	01250619	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	GASOLINE	21.42
02-05	AP	01250620	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	MEALS	10.91
02-05	AP	01250620	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	GASOLINE	32.17
02-05	AP	01250620	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	GASOLINE	28.48
02-05	AP	01250620	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	GASOLINE	10.98
02-05	AP	01250620	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	GASOLINE	15.18
02-05	AP	01250620	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	GASOLINE	27.49
02-05	AP	01250620	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	GASOLINE	23.04
02-06	AP	01249584	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	181.40
02-06	AP	01249584	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	-8.90
02-06	AP	01249584	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	181.40
02-06	AP	01249584	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION	186.40
02-06	AP	01249584	CITIBANK GOV CARD SERVICE	01/20/20	01/24/20	COMMERCIAL TRANSPORTATION	212.80
02-06	AP	01249584	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	181.40
02-06	AP	01249584	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	112.40
02-12	AP	01252116	HON. VICKY HARTZLER	02/03/20	02/03/20	TAXI/PARKING/TOLLS	20.00
02-12	AP	01252120	ENTERPRISE RENT-A-CAR	02/03/20	02/04/20	CAR RENTAL	198.88
02-12	AP	01253293	MANN, LAUREN A	02/06/20	02/06/20	PRIVATE AUTO MILEAGE	33.29
02-14	AP	01253712	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	MEALS	14.03
02-14	AP	01253829	ENTERPRISE RENT-A-CAR	02/07/20	02/07/20	CAR RENTAL	49.52
02-14	AP	01254499	ENTERPRISE RENT-A-CAR	02/09/20	02/10/20	CAR RENTAL	69.67
02-21	AP	01254941	GILROY, RACHEL M.	01/09/20	01/14/20	MEALS	21.99
02-21	AP	01254941	GILROY, RACHEL M.	02/04/20	02/10/20	MEALS	39.48
02-21	AP	01254941	GILROY, RACHEL M.	01/27/20	01/30/20	PRIVATE AUTO MILEAGE	86.83
02-21	AP	01255696	ENTERPRISE RENT-A-CAR	02/07/20	02/07/20	CAR RENTAL	151.46
02-21	AP	01257654	ENTERPRISE RENT-A-CAR	02/11/20	02/13/20	CAR RENTAL	86.00
02-26	AP	01257778	ENTERPRISE RENT-A-CAR	02/13/20	02/14/20	CAR RENTAL	129.16
02-26	AP	01261306	GILROY, RACHEL M.	02/12/20	02/19/20	MEALS	38.86
02-26	AP	01261306	GILROY, RACHEL M.	02/13/20	02/13/20	PRIVATE AUTO MILEAGE	107.53
02-27	AP	01261883	ENTERPRISE RENT-A-CAR	02/18/20	02/21/20	CAR RENTAL	326.24
02-28	AP	01262765	HON. VICKY HARTZLER	02/17/20	02/20/20	TAXI/PARKING/TOLLS	90.00
03-03	AP	01262905	CANNON, DREW S.	02/04/20	02/07/20	MEALS	30.08
03-03	AP	01262905	CANNON, DREW S.	02/03/20	02/11/20	PRIVATE AUTO MILEAGE	416.30
03-03	AP	01262920	CANNON, DREW S.	01/08/20	01/31/20	MEALS	40.98
03-03	AP	01262920	CANNON, DREW S.	01/08/20	01/31/20	PRIVATE AUTO MILEAGE	341.55
03-03	AP	01263196	CANNON, DREW S.	02/07/20	02/18/20	MEALS	61.47
03-03	AP	01263196	CANNON, DREW S.	02/11/20	02/26/20	PRIVATE AUTO MILEAGE	393.88
03-04	AP	01263721	ENTERPRISE RENT-A-CAR	02/24/20	02/27/20	CAR RENTAL	264.74
03-04	AP	01263899	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	181.40
03-04	AP	01264732	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	MEALS	10.91
03-04	AP	01264732	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	GASOLINE	21.34
03-04	AP	01264732	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	GASOLINE	27.74
03-04	AP	01264733	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	GASOLINE	27.01
03-04	AP	01264733	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	GASOLINE	10.00
03-04	AP	01264733	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	GASOLINE	8.28
03-04	AP	01264733	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	GASOLINE	17.47
03-04	AP	01264733	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	GASOLINE	12.87
03-04	AP	01264733	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	GASOLINE	11.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VICKY HARTZLER—Con.						
03-04	AP 01264733	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	GASOLINE		25.70
03-04	AP 01264733	CITIBANK GOV CARD SERVICE	02/27/20 02/27/20	GASOLINE		10.00
03-04	AP 01264735	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		112.40
03-04	AP 01264735	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		181.40
03-04	AP 01264735	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		181.40
03-04	AP 01264735	CITIBANK GOV CARD SERVICE	02/14/20 02/21/20	COMMERCIAL TRANSPORTATION		301.80
03-04	AP 01264735	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		-69.00
03-04	AP 01264735	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		112.40
03-05	AP 01263896	MANN, LAUREN A	02/20/20 02/20/20	MEALS		6.76
03-05	AP 01264139	ENTERPRISE RENT-A-CAR	02/28/20 02/29/20	CAR RENTAL		143.57
03-05	AP 01264728	GILROY, RACHEL M.	02/21/20 02/26/20	MEALS		20.09
03-05	AP 01264728	GILROY, RACHEL M.	02/09/20 02/10/20	CAR RENTAL		41.49
03-05	AP 01264728	GILROY, RACHEL M.	02/25/20 02/26/20	PRIVATE AUTO MILEAGE		150.65
03-05	AP 01265021	ENTERPRISE RENT-A-CAR	03/01/20 03/02/20	CAR RENTAL		121.01
03-09	AP 01265830	WALSH, STEVE	02/14/20 02/18/20	PRIVATE AUTO MILEAGE		98.44
03-09	AP 01265830	WALSH, STEVE	02/05/20 02/05/20	TAXI/PARKING/TOLLS		3.00
03-09	AP 01265846	CITIBANK GOV CARD SERVICE	01/28/20 01/28/20	MEALS		10.67
03-09	AP 01265846	CITIBANK GOV CARD SERVICE	02/11/20 02/11/20	MEALS		10.67
03-09	AP 01265846	CITIBANK GOV CARD SERVICE	02/12/20 02/12/20	MEALS		9.18
03-09	AP 01265846	CITIBANK GOV CARD SERVICE	02/20/20 02/20/20	MEALS		3.12
03-09	AP 01265846	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	MEALS		12.25
03-09	AP 01265846	CITIBANK GOV CARD SERVICE	02/27/20 02/27/20	MEALS		11.26
03-09	AP 01265846	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	GASOLINE		26.93
03-09	AP 01265846	CITIBANK GOV CARD SERVICE	01/28/20 01/28/20	GASOLINE		16.80
03-09	AP 01265846	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	GASOLINE		4.08
03-09	AP 01265846	CITIBANK GOV CARD SERVICE	02/12/20 02/12/20	GASOLINE		17.80
03-09	AP 01265846	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	GASOLINE		35.02
03-09	AP 01266167	ENTERPRISE RENT-A-CAR	03/02/20 03/03/20	CAR RENTAL		45.43
03-09	AP 01266802	ENTERPRISE RENT-A-CAR	03/02/20 03/05/20	CAR RENTAL		144.15
03-09	AP 01267019	CITIBANK GOV CARD SERVICE	01/31/20 01/31/20	TAXI/PARKING/TOLLS		23.75
03-09	AP 01267019	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	TAXI/PARKING/TOLLS		1.05
03-09	AP 01267402	ENTERPRISE RENT-A-CAR	03/04/20 03/06/20	CAR RENTAL		108.50
03-11	AP 01267074	KRAMER, AUSTIN	02/20/20 02/21/20	LODGING		122.76
03-11	AP 01267074	KRAMER, AUSTIN	02/18/20 02/20/20	MEALS		47.52
03-11	AP 01267074	KRAMER, AUSTIN	02/17/20 02/21/20	CAR RENTAL		277.67
03-11	AP 01267074	KRAMER, AUSTIN	02/17/20 02/20/20	GASOLINE		20.52
03-11	AP 01267074	KRAMER, AUSTIN	02/14/20 02/28/20	TAXI/PARKING/TOLLS		68.16
03-11	AP 01267074	KRAMER, AUSTIN	02/21/20 02/21/20	TAXI/PARKING/TOLLS		7.50
03-16	AP 01269159	BLACKMORE, ANDREW J.	03/11/20 03/11/20	MEALS		19.59
03-18	AP 01270224	ENTERPRISE RENT-A-CAR	03/11/20 03/13/20	CAR RENTAL		96.10
03-18	AP 01270225	ENTERPRISE RENT-A-CAR	03/13/20 03/13/20	CAR RENTAL		62.50
03-23	AP 01274067	MANN, LAUREN A	03/06/20 03/06/20	TAXI/PARKING/TOLLS		2.00
03-23	AP 01274286	ENTERPRISE RENT-A-CAR	03/17/20 03/17/20	CAR RENTAL		46.26
					TRAVEL TOTALS:	10,570.87

1276



RENT, COMMUNICATION, UTILITIES									
01-16	AP	01241988	COHO2 INVESTMENTS LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,625.00		
01-16	AP	01241989	TIMOTHY A SOULIS	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00		
01-16	AP	01241990	DARRELL DEPUTY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00		
01-28	AP	01248104	FIDELITY COMMUNICATIONS COMPANY	01/23/20	02/22/20	UTILITIES	388.86		
01-28	AP	01248107	CENTURYLINK	01/19/20	02/18/20	TELECOMSRV/EQ/TOLL CHARGE	523.66		
01-29	AP	01248907	MANN, LAUREN A.	01/21/20	01/21/20	POSTAGE / COURIER / BOX RENTAL	11.00		
01-29	GL	MED0095091		01/22/20	01/22/20	HIR GRAPHICS (TRANSFER)	20.00		
02-05	AP	01249546	WCA WASTE CORPORATION	02/01/20	02/29/20	UTILITIES	41.87		
02-16	AP	01256430	COHO2 INVESTMENTS LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,625.00		
02-16	AP	01256431	TIMOTHY A SOULIS	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00		
02-16	AP	01256432	DARRELL DEPUTY	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00		
02-20	GL	HRS0095642		01/01/20	01/31/20	RECORDING - (TRANSFER)	20.00		
02-26	AP	01261788	AT&T MOBILITY II LLC	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	755.90		
02-26	AP	01261881	CENTURYLINK	01/19/20	02/18/20	UTILITIES	184.86		
02-26	AP	01261988	FIDELITY COMMUNICATIONS COMPANY	02/23/20	03/22/20	UTILITIES	379.36		
02-26	AP	01261991	CITY OF HARRISONVILLE	01/07/20	02/05/20	UTILITIES	99.67		
02-27	AP	01261882	CENTURYLINK	02/19/20	03/18/20	UTILITIES	523.66		
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	56.00		
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	157.25		
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,052.48		
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRNSF)	60.57		
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	33.91		
02-27	GL	MED0095872		01/29/20	01/29/20	HIR GRAPHICS (TRANSFER)	70.00		
03-04	AP	01263309	AMEREN MISSOURI	01/26/20	02/25/20	UTILITIES	67.82		
03-09	AP	01265210	WCA WASTE CORPORATION	03/01/20	03/31/20	UTILITIES	29.19		
03-10	AP	01267045	CITI PCARD-AUTOPAY/DISH NTWK	02/02/20	03/01/20	UTILITIES	100.38		
03-10	AP	01267045	CITI PCARD-CITY OF COLUMBIA MO	02/11/20	02/11/20	UTILITIES	254.79		
03-10	AP	01267045	CITI PCARD-CITY OF LEBANON	02/13/20	02/13/20	TEMPORARY SPACE RENTAL	800.00		
03-10	AP	01267045	CITI PCARD-USPS PO 1050091422	02/10/20	02/10/20	POSTAGE / COURIER / BOX RENTAL	45.45		
03-10	AP	01267045	CITI PCARD-VERIZON WRLS D6248-01	02/04/20	02/04/20	TELECOMSRV/EQ/TOLL CHARGE	22.49		
03-16	AP	01270479	COHO2 INVESTMENTS LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,625.00		
03-16	AP	01270480	TIMOTHY A SOULIS	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00		
03-16	AP	01270481	DARRELL DEPUTY	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00		
03-25	AP	01275247	CENTURYLINK	02/19/20	03/18/20	UTILITIES	184.86		
03-25	AP	01275248	CENTURYLINK	03/19/20	04/18/20	UTILITIES	523.66		
03-25	AP	01275413	FIDELITY COMMUNICATIONS COMPANY	03/23/20	04/22/20	UTILITIES	384.51		
03-25	AP	01275502	CITY OF HARRISONVILLE	02/05/20	03/09/20	UTILITIES	104.65		
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	56.00		
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	157.25		
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,050.41		
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRNSF)	60.57		
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	30.78		
03-26	GL	MED0096605		02/27/20	03/12/20	HIR GRAPHICS (TRANSFER)	40.00		
RENT, COMMUNICATION, UTILITIES TOTALS:									
PRINTING AND REPRODUCTION									
01-27	AP	01246846	ACCURATE WORD LLC	01/20/20	01/20/20	PRINTING & REPRODUCTION	39.95		
01-28	AP	01248105	GILROY, RACHEL M.	01/22/20	01/22/20	PRINTING & REPRODUCTION	4.61		
01-29	AP	01248907	MANN, LAUREN A.	01/21/20	01/22/20	PRINTING & REPRODUCTION	17.56		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VICKY HARTZLER—Con.						
02-04	AP 01250597	ACCURATE WORD LLC .....	01/30/20 01/30/20	PRINTING & REPRODUCTION .....	39.95	
02-27	AP 01263197	ACCURATE WORD LLC .....	02/18/20 02/18/20	PRINTING & REPRODUCTION .....	54.90	
02-27	GL MED0095872	.....	02/13/20 02/13/20	PHOTOGRAPHIC (TRANSFER) .....	20.00	
03-09	AP 01266616	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	01/01/20 01/31/20	PRINTING & REPRODUCTION .....	257.84	
03-10	AP 01267045	CITI PCARD-MINUTEMAN PRESS WASHING .....	02/04/20 02/04/20	PRINTING & REPRODUCTION .....	1,116.92	
					PRINTING AND REPRODUCTION TOTALS:	1,551.73
OTHER SERVICES						
01-16	AP 01242148	ICONSTITUENT LLC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
01-27	AP 01243594	DONNA JEAN DRUMMONDS .....	01/16/20 01/16/20	JANITORIAL AND MAINT SERV .....	75.00	
01-27	AP 01243669	ELB CLEANING LLC .....	01/16/20 01/16/20	JANITORIAL AND MAINT SERV .....	100.00	
02-12	AP 01252117	ELB CLEANING LLC .....	02/04/20 02/04/20	JANITORIAL AND MAINT SERV .....	100.00	
02-14	AP 01254498	DONNA JEAN DRUMMONDS .....	02/07/20 02/07/20	JANITORIAL AND MAINT SERV .....	75.00	
02-16	AP 01256560	ICONSTITUENT LLC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
02-26	AP 01260538	ELB CLEANING LLC .....	02/18/20 02/18/20	JANITORIAL AND MAINT SERV .....	100.00	
02-26	AP 01261647	DONNA JEAN DRUMMONDS .....	02/21/20 02/21/20	JANITORIAL AND MAINT SERV .....	75.00	
03-04	AP 01263724	ELB CLEANING LLC .....	02/27/20 02/27/20	JANITORIAL AND MAINT SERV .....	100.00	
03-10	AP 01267045	CITI PCARD-SQ DEMOCRAT PUBLISHING C .....	02/24/20 12/31/20	CONSULTANT CONTRACT SERVICE .....	88.45	
03-13	AP 01269009	DONNA JEAN DRUMMONDS .....	03/06/20 03/06/20	JANITORIAL AND MAINT SERV .....	75.00	
03-16	AP 01270583	ICONSTITUENT LLC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
03-18	AP 01269676	ELB CLEANING LLC .....	03/12/20 03/12/20	JANITORIAL AND MAINT SERV .....	100.00	
					OTHER SERVICES TOTALS:	5,538.45
SUPPLIES AND MATERIALS						
01-09	AP 01236142	CRITICAL MENTION .....	01/05/20 01/04/21	PUBLICATIONS/REFERENCE MAT'L .....	2,000.00	
01-09	AP 01236149	CULLIGAN WATER .....	01/01/20 01/31/20	WATER .....	10.30	
01-15	AP 01239065	CITI PCARD-ADOBE CREATIVE CLOUD .....	12/09/19 01/09/20	SOFTWARE LESS THAN \$500 .....	42.39	
01-17	AP 01240979	NEVADA DAILY MAIL .....	01/28/20 01/28/21	PUBLICATIONS/REFERENCE MAT'L .....	122.00	
01-24	AP 01243461	MANN, LAUREN A. ....	01/16/20 01/16/20	FOOD & BEVERAGE .....	12.00	
01-29	AP 01248110	LEIDOS DIGITAL SOLUTIONS INC .....	01/22/20 01/22/20	PUBLICATIONS/REFERENCE MAT'L .....	11,250.00	
01-30	AP 01248601	HON. VICKY HARTZLER .....	01/21/20 01/21/20	FOOD & BEVERAGE .....	59.07	
01-31	GL FLG00095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....	-64.00	
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....	799.78	
02-04	AP 01250591	QUENCH USA LLC .....	02/01/20 04/30/20	WATER .....	84.75	
02-05	AP 01250596	WALSH, STEVE .....	01/23/20 01/23/20	FOOD & BEVERAGE .....	97.09	
02-14	AP 01253713	CITI PCARD-AMZN Mktp US JH6J83E03 .....	01/22/20 01/22/20	FOOD & BEVERAGE .....	13.99	
02-14	AP 01253713	CITI PCARD-AMZN Mktp US JH6J83E03 .....	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE) .....	43.99	
02-14	AP 01253713	CITI PCARD-Amazon.com 371DW0IF3 .....	01/14/20 01/14/20	FOOD & BEVERAGE .....	6.39	
02-14	AP 01253713	CITI PCARD-Amazon.com 371DW0IF3 .....	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE) .....	78.18	
02-14	AP 01253713	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	01/11/20 02/11/20	PUBLICATIONS/REFERENCE MAT'L .....	11.98	
02-14	AP 01253713	CITI PCARD-NPG NEWSPAPERS INC .....	02/05/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	65.01	
02-19	AP 01253073	IMPACTOFFICE .....	01/01/20 01/15/20	WATER .....	6.23	
02-19	AP 01253073	IMPACTOFFICE .....	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	400.07	
02-21	AP 01254941	GILROY, RACHEL M. ....	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE) .....	7.11	
02-26	AP 01261818	LEWIS COUNTY PRESS LLC .....	03/18/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	65.00	

1278

02-28	AP	01263113	CAPITOL MARKING PRODUCTS INC .....	02/23/20	02/23/20	OFFICE SUPPLIES (OUTSIDE) .....	25.50
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	372.17
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-144.00
03-03	AP	01263638	WORSHAM, JANNA .....	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE) .....	12.73
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	WATER .....	12.46
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	FOOD & BEVERAGE .....	202.53
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	1,610.31
03-05	AP	01263896	MANN, LAUREN A. ....	02/19/20	02/19/20	FOOD & BEVERAGE .....	10.00
03-05	AP	01264724	CULLIGAN WATER .....	01/14/20	01/31/20	WATER .....	17.67
03-05	AP	01264726	CULLIGAN WATER .....	02/11/20	02/29/20	WATER .....	39.78
03-10	AP	01267045	CITI PCARD-AMAZON.COM S12W61XS3 AMZN .....	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE) .....	12.87
03-10	AP	01267045	CITI PCARD-AMAZON.COM T51NC3LX3 AMZN .....	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE) .....	20.98
03-10	AP	01267045	CITI PCARD-AMZN Mktp US HH9SM20M3 .....	02/13/20	02/13/20	FOOD & BEVERAGE .....	87.38
03-10	AP	01267045	CITI PCARD-AMZN Mktp US IW7FE27Q3 .....	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE) .....	17.18
03-10	AP	01267045	CITI PCARD-AMZN Mktp US V12844PQ3 .....	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE) .....	29.58
03-10	AP	01267045	CITI PCARD-AMZN Mktp US WB47W9ZR3 .....	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE) .....	330.85
03-10	AP	01267045	CITI PCARD-AMZN Mktp US Y71M66033 .....	02/17/20	02/17/20	FOOD & BEVERAGE .....	30.23
03-10	AP	01267045	CITI PCARD-AMZN Mktp US Y71M66033 .....	02/17/20	02/17/20	OFFICE SUPPLIES (OUTSIDE) .....	26.74
03-10	AP	01267045	CITI PCARD-D J WALL-ST-JOURNAL .....	01/31/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33
03-10	AP	01267045	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	02/11/20	02/11/20	PUBLICATIONS/REFERENCE MAT'L .....	11.98
03-10	AP	01267045	CITI PCARD-MAILCHIMP MISC .....	02/07/20	02/07/20	PUBLICATIONS/REFERENCE MAT'L .....	52.99
03-10	AP	01267045	CITI PCARD-PAYPAL NCASSHERALD .....	01/30/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L .....	30.00
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	184.56
03-23	AP	01274067	MANN, LAUREN A. ....	03/13/20	03/13/20	FOOD & BEVERAGE .....	10.00
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	151.74
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-91.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	435.43
						SUPPLIES AND MATERIALS TOTALS:	18,653.32
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	208.70
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	208.70
03-12	AP	01266603	CAPITOL MANAGEMENT SOLUTIONS LLC .....	01/01/20	12/31/20	MAINTENANCE / REPAIRS .....	6,000.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	208.70
						EQUIPMENT TOTALS:	6,626.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,369.82
						OFFICE TOTALS:	304,369.82
2019 HON. VICKY HARTZLER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	353.80
						FRANKED MAIL TOTALS:	353.80
PERSONNEL COMPENSATION							
			CANNON,DREW S .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	272.22
			CASTLE, COLLEEN M. ....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	305.56
			CONNELLY,CHRISTOPHER P .....	01/01/20	01/02/20	CHIEF OF STAFF .....	966.11
			DOHERTY, KATHRYN J. ....	01/01/20	01/02/20	SHARED EMPLOYEE .....	61.11
			ESSER,CARLEY M .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	305.56
			GILROY,RACHEL M .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	272.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. VICKY HARTZLER—Con.							
		JATIVA,DANIEL .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		361.11	
		KACZMAREK,ELIZABETH A .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		100.00	
		KACZMAREK,ELIZABETH A .....	01/01/20 01/02/20	SHARED EMPLOYEE (OTHER COMPENSATION) .....		750.00	
		KRAMER,AUSTIN .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		388.89	
		LEAR,MADELINE R .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		11.11	
		LEE,CHRISTINE A .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		444.44	
		MANN,LAUREN A .....	01/01/20 01/02/20	FIELD REPRESENTATIVE .....		216.67	
		MCVAE,BRYAN L .....	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT .....		333.33	
		RAY,TREVOR J .....	01/01/20 01/02/20	STAFF ASSISTANT .....		208.33	
		VOGL,JILLIAN G .....	01/01/20 01/02/20	SCHEDULER .....		333.33	
		WALSH,STEVEN S .....	01/01/20 01/02/20	PRESS SECRETARY/FIELD REP .....		364.36	
		WORSHAM,JANNA D .....	01/01/20 01/02/20	CASEWORKER .....		290.56	
				PERSONNEL COMPENSATION TOTALS:		5,984.91	
		TRAVEL					
01-08	AP 01233516	GILROY, RACHEL M. ....	12/05/19 12/20/19	PRIVATE AUTO MILEAGE .....		351.94	
01-08	AP 01233516	GILROY, RACHEL M. ....	12/03/19 12/03/19	TAXI/PARKING/TOLLS .....		5.00	
01-09	AP 01236223	CITIBANK GOV CARD SERVICE .....	12/17/19 12/17/19	MEALS .....		9.00	
01-09	AP 01236223	CITIBANK GOV CARD SERVICE .....	11/29/19 11/29/19	GASOLINE .....		20.37	
01-09	AP 01236223	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	GASOLINE .....		60.83	
01-09	AP 01236223	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	GASOLINE .....		13.85	
01-09	AP 01236223	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	TAXI/PARKING/TOLLS .....		5.00	
01-13	AP 01238168	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	MEALS .....		7.36	
01-14	AP 01236175	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....		112.30	
01-14	AP 01236175	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....		112.30	
01-14	AP 01236175	CITIBANK GOV CARD SERVICE .....	12/16/19 12/26/19	COMMERCIAL TRANSPORTATION .....		295.60	
01-14	AP 01236175	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....		181.30	
01-14	AP 01238161	HON. VICKY HARTZLER .....	12/27/19 12/27/19	PRIVATE AUTO MILEAGE .....		51.04	
01-14	AP 01238161	HON. VICKY HARTZLER .....	12/16/19 12/19/19	TAXI/PARKING/TOLLS .....		84.00	
01-16	AP 01239928	KRAMER, AUSTIN .....	12/16/19 12/20/19	LODGING .....		411.94	
01-16	AP 01239928	KRAMER, AUSTIN .....	12/16/19 12/20/19	MEALS .....		122.25	
01-16	AP 01239928	KRAMER, AUSTIN .....	12/16/19 12/21/19	CAR RENTAL .....		260.55	
01-16	AP 01239928	KRAMER, AUSTIN .....	12/18/19 12/21/19	GASOLINE .....		43.62	
02-28	AP 01262901	CANNON, DREW S. ....	12/04/19 12/05/19	PRIVATE AUTO MILEAGE .....		99.18	
03-04	AP 01262911	CANNON, DREW S. ....	10/07/19 10/16/19	MEALS .....		29.66	
03-04	AP 01262911	CANNON, DREW S. ....	10/09/19 10/10/19	GASOLINE .....		20.84	
03-04	AP 01262911	CANNON, DREW S. ....	10/07/19 10/23/19	PRIVATE AUTO MILEAGE .....		274.92	
03-04	AP 01262911	CANNON, DREW S. ....	10/09/19 10/10/19	TAXI/PARKING/TOLLS .....		11.00	
03-04	AP 01262916	CANNON, DREW S. ....	11/11/19 11/19/19	MEALS .....		34.28	
03-04	AP 01262916	CANNON, DREW S. ....	11/06/19 11/18/19	GASOLINE .....		41.93	
03-04	AP 01262916	CANNON, DREW S. ....	11/11/19 11/18/19	PRIVATE AUTO MILEAGE .....		257.52	
				TRAVEL TOTALS:		2,917.58	
		RENT, COMMUNICATION, UTILITIES					
01-06	AP 01233521	CENTURYLINK .....	12/19/19 01/18/20	TELECOMSRV/EQ/TOLL CHARGE .....		527.85	

1280

01-08	AP	01233519	CENTURYLINK .....	11/19/19	12/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	186.15
01-08	AP	01233803	FIDELITY COMMUNICATIONS COMPANY .....	12/23/19	01/22/20	UTILITIES .....	383.41
01-08	AP	01234445	KACZMAREK, ELIZABETH A .....	10/08/19	12/09/19	UTILITIES .....	145.51
01-08	AP	01234468	AMEREN MISSOURI .....	11/21/19	12/25/19	UTILITIES .....	55.61
01-09	AP	01236145	FINANCE DEPARTMENT .....	11/04/19	12/02/19	UTILITIES .....	101.55
01-15	AP	01239065	CITI PCARD-AUTOPAY/DISH NTKW .....	12/02/19	01/01/20	UTILITIES .....	97.37
01-15	AP	01239927	AT&T MOBILITY II LLC .....	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	743.77
01-28	AP	01248108	CENTURYLINK .....	12/19/19	01/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	185.84
01-29	AP	01248106	CITY OF HARRISONVILLE .....	12/09/19	01/07/20	UTILITIES .....	65.14
01-30	AP	01248904	AMEREN MISSOURI .....	12/25/19	01/26/20	UTILITIES .....	74.32
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	48.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	147.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,143.41
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	60.57
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	25.12
02-12	AP	01253703	MISSOURI GAS ENERGY .....	12/27/19	01/28/20	UTILITIES .....	82.30
02-14	AP	01253713	CITI PCARD-AUTOPAY/DISH NTKW .....	01/02/20	02/01/20	UTILITIES .....	97.37
02-26	AP	01261801	FINANCE DEPARTMENT .....	01/02/20	02/03/20	UTILITIES .....	121.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,291.75
			PRINTING AND REPRODUCTION				
01-06	AP	01233912	ACCURATE WORD LLC .....	12/18/19	12/18/19	PRINTING & REPRODUCTION .....	69.95
01-10	AP	01238158	ACCURATE WORD LLC .....	12/24/19	12/24/19	PRINTING & REPRODUCTION .....	69.95
01-15	AP	01236856	THE FRANKING GROUP .....	11/27/19	11/27/19	PRINTING & REPRODUCTION .....	9,517.00
01-15	AP	01239353	THE FRANKING GROUP ONLINE .....	12/18/19	12/18/19	PRINTING & REPRODUCTION .....	10,103.00
01-24	AP	01246354	ACCURATE WORD LLC .....	10/10/19	10/10/19	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	19,799.85
			OTHER SERVICES				
01-08	AP	01233522	ELB CLEANING LLC .....	12/19/19	12/19/19	JANITORIAL AND MAINT SERV .....	100.00
01-09	AP	01236857	ELB CLEANING LLC .....	01/02/20	01/02/20	JANITORIAL AND MAINT SERV .....	100.00
01-14	AP	01238760	DONNA JEAN DRUMMONDS .....	12/06/19	12/06/19	JANITORIAL AND MAINT SERV .....	75.00
01-14	AP	01238761	DONNA JEAN DRUMMONDS .....	12/24/19	12/24/19	JANITORIAL AND MAINT SERV .....	75.00
01-16	AP	01242477	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,740.00
						OTHER SERVICES TOTALS:	23,090.00
			SUPPLIES AND MATERIALS				
01-08	AP	01233516	GILROY, RACHEL M. ....	11/16/19	11/16/19	FOOD & BEVERAGE .....	45.02
01-15	AP	01239065	CITI PCARD-ADOBE CREATIVE CLOUD .....	12/02/19	01/02/20	SOFTWARE LESS THAN \$500 .....	42.39
01-15	AP	01239065	CITI PCARD-AMZN Mktp US EJ4DC62T3 .....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	13.48
01-15	AP	01239065	CITI PCARD-Amazon.com 1V1618W03 .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	320.23
01-15	AP	01239065	CITI PCARD-Amazon.com JT32W1133 .....	12/09/19	12/09/19	FOOD & BEVERAGE .....	138.17
01-15	AP	01239065	CITI PCARD-CREAMERY DD 60068111 .....	12/10/19	12/10/19	FOOD & BEVERAGE .....	86.00
01-15	AP	01239065	CITI PCARD-D J WALL-ST-JOURNAL .....	12/01/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33
01-15	AP	01239065	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	12/11/19	01/11/20	PUBLICATIONS/REFERENCE MAT'L .....	11.98
01-15	AP	01239065	CITI PCARD-Pork Barrel BBQ .....	12/17/19	12/17/19	LEGISLATIVE PLNGG FOOD AND BEV .....	294.10
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	FOOD & BEVERAGE .....	71.69
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	64.03
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	28.00
02-05	AP	01250357	CDW GOVERNMENT LLC .....	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE) .....	276.09
02-14	AP	01253713	CITI PCARD-D J WALL-ST-JOURNAL .....	12/31/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33
02-19	AP	01260694	DELL USA LP .....	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	259.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. VICKY HARTZLER—Con.							
02-26	AP	01263012	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)	25.50	
03-04	AP	01262911	10/10/19	10/10/19	FOOD & BEVERAGE	124.35	
03-04	AP	01262916	11/17/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	60.50	
						SUPPLIES AND MATERIALS TOTALS:	1,943.37
EQUIPMENT							
03-19	AP	01274454	01/29/20	01/29/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,739.77	
03-31	GL	RPY0096740	03/01/20	03/31/20	EQUIPMENT PURCHASES	6,055.39	
						EQUIPMENT TOTALS:	9,795.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,176.42
						OFFICE TOTALS:	68,176.42
INTERN ALLOWANCES							
2020 HON. VICKY HARTZLER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,395.60	4,395.60
					INTERN ALLOWANCES TOTALS:	4,395.60	4,395.60
					OFFICE TOTALS:	4,395.60	4,395.60
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CAROTHERS,ASHTYN E	02/01/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,395.60	
		DICKERSON,BRITNEY M	01/17/20	02/29/20	PAID INTERN - HOUSE PROGRAM	2,000.00	
						PERSONNEL COMPENSATION TOTALS:	4,395.60
						INTERN ALLOWANCES TOTALS:	4,395.60
						OFFICE TOTALS:	4,395.60
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. ALCEE L. HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	693.75	693.75
					PERSONNEL COMPENSATION	236,792.12	236,792.12
					TRAVEL	6,262.57	6,262.57
					RENT, COMMUNICATION, UTILITIES	27,863.09	27,863.09
					PRINTING AND REPRODUCTION	159.90	159.90
					OTHER SERVICES	13,874.36	13,874.36
					SUPPLIES AND MATERIALS	4,944.71	4,944.71
					EQUIPMENT	372.00	372.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,962.50
						OFFICE TOTALS:	290,962.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-19.15	

1282

03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	464.22
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	248.68
FRANKED MAIL TOTALS:							693.75

PERSONNEL COMPENSATION

CARNES, THOMAS E .....	01/03/20	03/31/20	COUNSEL .....	16,711.11			
GOLDBERG, LEWIS M. ....	01/03/20	03/31/20	STAFF ASSISTANT .....	15,246.73			
JOHNSON III, FRANKLIN D. ....	01/03/20	03/31/20	STAFF ASSISTANT .....	15,930.70			
KOCHNOWICZ, ELENA J .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	8,166.67			
LARKINS, WILLIAM E. ....	01/03/20	03/31/20	STAFF ASSISTANT .....	5,566.97			
LIFTMAN, DANIEL A. ....	01/03/20	03/31/20	STAFF ASSISTANT .....	20,932.03			
MARTELL, KATRINA A .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR/LEGISL .....	12,222.23			
MORRISON, LALE M. ....	01/03/20	03/31/20	CHIEF OF STAFF .....	22,276.41			
MULIERI, DANIEL M .....	01/03/20	03/31/20	STAFF ASSISTANT .....	9,533.33			
NICHOLS-JONES, DONA V .....	01/03/20	03/31/20	STAFF ASSISTANT .....	10,511.10			
POLISAR, EVAN N. ....	03/01/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT .....	3,893.33			
POSEY, DEBORAH .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	20,715.77			
TORRES, ANDREW .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	5,622.23			
WARD, EDWINA A .....	01/03/20	03/31/20	DISTRICT SCHEDULER .....	13,522.67			
WILLIAMS, PATRICIA G. ....	01/03/20	01/30/20	DEPUTY DISTRICT DIRECTOR .....	13,098.63			
WILLIAMS, PATRICIA G. ....	02/01/20	03/31/20	DISTRICT CHIEF OF STAFF .....	27,051.11			
WILLIAMS, MAISHA D .....	01/03/20	03/31/20	STAFF ASSISTANT .....	15,791.10			
PERSONNEL COMPENSATION TOTALS:							236,792.12

TRAVEL

01-16	AP	01241686	TOYOTA FINANCIAL SERVICES .....	01/01/20	01/31/20	AUTOMOBILE LEASE .....	798.00
01-23	AP	01240995	MORRISON, LALE M. ....	01/06/20	01/06/20	TAXI/PARKING/TOLLS .....	118.84
01-23	AP	01240995	MORRISON, LALE M. ....	01/07/20	01/07/20	TAXI/PARKING/TOLLS .....	16.03
01-23	AP	01240996	MORRISON, LALE M. ....	01/08/20	01/08/20	TAXI/PARKING/TOLLS .....	16.00
01-23	AP	01240996	MORRISON, LALE M. ....	01/13/20	01/13/20	TAXI/PARKING/TOLLS .....	179.78
02-06	AP	01250232	POSEY, DEBORAH .....	01/04/20	01/04/20	PRIVATE AUTO MILEAGE .....	19.20
02-06	AP	01250232	POSEY, DEBORAH .....	01/08/20	01/08/20	PRIVATE AUTO MILEAGE .....	20.53
02-06	AP	01250232	POSEY, DEBORAH .....	01/13/20	01/13/20	PRIVATE AUTO MILEAGE .....	62.10
02-06	AP	01250232	POSEY, DEBORAH .....	01/22/20	01/22/20	PRIVATE AUTO MILEAGE .....	13.68
02-06	AP	01250232	POSEY, DEBORAH .....	01/24/20	01/24/20	PRIVATE AUTO MILEAGE .....	22.66
02-06	AP	01250232	POSEY, DEBORAH .....	01/27/20	01/27/20	PRIVATE AUTO MILEAGE .....	7.36
02-16	AP	01256156	TOYOTA FINANCIAL SERVICES .....	02/01/20	02/29/20	AUTOMOBILE LEASE .....	798.00
02-18	AP	01253635	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	277.99
02-18	AP	01253635	CITIBANK GOV CARD SERVICE .....	02/03/20	02/04/20	COMMERCIAL TRANSPORTATION .....	268.80
02-18	AP	01253635	CITIBANK GOV CARD SERVICE .....	01/13/20	01/29/20	TAXI/PARKING/TOLLS .....	50.00
02-19	AP	01253622	CITIBANK GOV CARD SERVICE .....	01/05/20	01/05/20	COMMERCIAL TRANSPORTATION .....	800.62
02-19	AP	01254069	MORRISON, LALE M. ....	01/28/20	01/28/20	TAXI/PARKING/TOLLS .....	15.35
02-19	AP	01254069	MORRISON, LALE M. ....	02/03/20	02/03/20	TAXI/PARKING/TOLLS .....	116.01
03-02	AP	01262135	CITIBANK GOV CARD SERVICE .....	01/16/20	01/26/20	COMMERCIAL TRANSPORTATION .....	545.80
03-02	AP	01262135	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	165.41
03-02	AP	01262135	CITIBANK GOV CARD SERVICE .....	02/02/20	02/02/20	COMMERCIAL TRANSPORTATION .....	334.40
03-02	AP	01262135	CITIBANK GOV CARD SERVICE .....	01/02/20	01/13/20	TAXI/PARKING/TOLLS .....	29.08
03-13	AP	01268380	KOCHNOWICZ, ELENA J .....	02/25/20	02/25/20	TAXI/PARKING/TOLLS .....	44.49
03-13	AP	01268385	MORRISON, LALE M. ....	03/04/20	03/04/20	TAXI/PARKING/TOLLS .....	124.14
03-13	AP	01268397	MULIERI, DANIEL M .....	01/08/20	01/08/20	PRIVATE AUTO MILEAGE .....	9.48
03-13	AP	01268397	MULIERI, DANIEL M .....	01/14/20	01/14/20	PRIVATE AUTO MILEAGE .....	65.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ALCEE L. HASTINGS—Con.						
03-13	AP 01268397	MULIERI, DANIEL M	01/17/20 01/17/20	PRIVATE AUTO MILEAGE	6.90	
03-13	AP 01268397	MULIERI, DANIEL M	01/18/20 01/18/20	PRIVATE AUTO MILEAGE	30.19	
03-13	AP 01268397	MULIERI, DANIEL M	01/23/20 01/23/20	PRIVATE AUTO MILEAGE	18.06	
03-13	AP 01268397	MULIERI, DANIEL M	01/25/20 01/25/20	PRIVATE AUTO MILEAGE	16.45	
03-13	AP 01268397	MULIERI, DANIEL M	01/27/20 01/27/20	PRIVATE AUTO MILEAGE	22.19	
03-13	AP 01268397	MULIERI, DANIEL M	01/31/20 01/31/20	PRIVATE AUTO MILEAGE	49.11	
03-13	AP 01268403	MORRISON, LALE M	02/13/20 02/13/20	TAXI/PARKING/TOLLS	38.34	
03-13	AP 01268403	MORRISON, LALE M	02/18/20 02/18/20	TAXI/PARKING/TOLLS	28.09	
03-13	AP 01268403	MORRISON, LALE M	02/23/20 02/23/20	TAXI/PARKING/TOLLS	15.22	
03-13	AP 01268403	MORRISON, LALE M	02/24/20 02/24/20	TAXI/PARKING/TOLLS	124.11	
03-16	AP 01268371	MORRISON, LALE M	03/05/20 03/05/20	TAXI/PARKING/TOLLS	36.08	
03-16	AP 01268371	MORRISON, LALE M	03/09/20 03/09/20	TAXI/PARKING/TOLLS	118.08	
03-16	AP 01270279	TOYOTA FINANCIAL SERVICES	03/01/20 03/31/20	AUTOMOBILE LEASE	798.00	
03-18	AP 01269844	MORRISON, LALE M	03/13/20 03/13/20	TAXI/PARKING/TOLLS	42.45	
				TRAVEL TOTALS:	6,262.57	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01242928	1995 BAYVIEW	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,700.00	
01-16	AP 01242957	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,605.03	
01-23	AP 01246405	FEDEX BILLING ONLINE	01/06/20 01/10/20	POSTAGE / COURIER / BOX RENTAL	229.06	
01-24	AP 01247652	FEDEX BILLING ONLINE	01/13/20 01/17/20	POSTAGE / COURIER / BOX RENTAL	183.31	
01-28	AP 01248715	FEDEX BILLING ONLINE	01/20/20 01/24/20	POSTAGE / COURIER / BOX RENTAL	297.19	
02-06	AP 01252155	FEDEX BILLING ONLINE	01/27/20 01/31/20	POSTAGE / COURIER / BOX RENTAL	25.77	
02-11	AP 01253372	FEDEX BILLING ONLINE	02/03/20 02/07/20	POSTAGE / COURIER / BOX RENTAL	86.34	
02-16	AP 01257040	1995 BAYVIEW	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,700.00	
02-16	AP 01257068	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,605.03	
02-19	AP 01254073	PROCOMM VOICE & DATA SOLUTIONS	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	874.70	
02-19	AP 01254102	VERIZON WIRELESS	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE	150.60	
02-19	AP 01260541	FEDEX BILLING ONLINE	02/10/20 02/14/20	POSTAGE / COURIER / BOX RENTAL	108.20	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	136.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	147.25	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	912.79	
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF)	67.87	
03-02	AP 01262240	AT&T CORP	01/05/20 02/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,547.69	
03-02	AP 01262243	AT&T MOBILITY II LLC	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE	117.92	
03-02	AP 01264184	FEDEX BILLING ONLINE	02/17/20 02/21/20	POSTAGE / COURIER / BOX RENTAL	15.22	
03-06	AP 01265426	FEDEX BILLING ONLINE	02/24/20 02/28/20	POSTAGE / COURIER / BOX RENTAL	31.14	
03-11	AP 01267453	FEDEX BILLING ONLINE	03/02/20 03/06/20	POSTAGE / COURIER / BOX RENTAL	350.72	
03-13	AP 01268206	FPL	01/14/20 02/12/20	UTILITIES	53.26	
03-13	AP 01268211	FPL	01/30/20 02/27/20	UTILITIES	158.12	
03-13	AP 01268355	PROCOMM VOICE & DATA SOLUTIONS	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	874.70	
03-13	AP 01268358	VERIZON WIRELESS	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE	150.60	
03-16	AP 01271003	1995 BAYVIEW	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,700.00	
03-16	AP 01271025	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,605.03	

1284



03-19	AP	01269786	CITI PCARD-COMCAST CABLE COMMUNIC .....	01/18/20	02/17/20	UTILITIES .....	315.91
03-19	AP	01269786	CITI PCARD-COMCAST/XFINITY .....	01/06/20	02/05/20	UTILITIES .....	61.97
03-19	AP	01269786	CITI PCARD-COMCAST/XFINITY .....	02/02/20	03/01/20	UTILITIES .....	221.47
03-19	AP	01269786	CITI PCARD-COMCAST/XFINITY .....	02/06/20	03/05/20	UTILITIES .....	61.97
03-19	AP	01269786	CITI PCARD-VERIZON RECURRING PAY .....	01/14/20	02/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	123.23
03-19	AP	01269786	CITI PCARD-VERIZON RECURRING PAY .....	02/14/20	03/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	123.23
03-19	AP	01271316	FEDEX BILLING ONLINE .....	03/09/20	03/13/20	POSTAGE / COURIER / BOX RENTAL .....	148.49
03-20	GL	HRS0096445	.....	02/01/20	02/29/20	RECORDING - (TRANSFER) .....	140.00
03-23	AP	01274816	FEDEX BILLING ONLINE .....	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL .....	36.09
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	147.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	934.58
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF) .....	67.87
03-27	AP	01276687	FEDEX BILLING ONLINE .....	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL .....	7.49
RENT, COMMUNICATION, UTILITIES TOTALS:							27,863.09
PRINTING AND REPRODUCTION							
02-27	GL	MED0095872	.....	01/29/20	01/29/20	PHOTOGRAPHIC (TRANSFER) .....	20.00
03-02	AP	01262248	ACCURATE WORD LLC .....	02/07/20	02/07/20	PRINTING & REPRODUCTION .....	69.95
03-02	AP	01262250	ACCURATE WORD LLC .....	02/05/20	02/05/20	PRINTING & REPRODUCTION .....	69.95
PRINTING AND REPRODUCTION TOTALS:							159.90
OTHER SERVICES							
01-16	AP	01242634	FIRESIDE21 .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
01-21	AP	01239270	CITI PCARD-SECURITY NATL INS COMP .....	09/21/19	03/21/20	INSURANCE .....	941.44
01-22	AP	01239867	ESTRELLITA INC .....	01/01/20	01/31/20	JANITORIAL AND MAINT SERV .....	415.00
02-16	AP	01256537	PROFESSIONAL TECHNICIANS LLC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
02-16	AP	01256538	PROFESSIONAL TECHNICIANS LLC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
02-16	AP	01256794	FIRESIDE21 .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
02-19	AP	01254094	ESTRELLITA INC .....	02/01/20	02/29/20	JANITORIAL AND MAINT SERV .....	415.00
03-02	AP	01264234	FIRESIDE21 .....	01/01/20	01/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
03-13	AP	01268366	ESTRELLITA INC .....	03/01/20	03/31/20	JANITORIAL AND MAINT SERV .....	415.00
03-16	AP	01270563	PROFESSIONAL TECHNICIANS LLC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
03-16	AP	01270810	FIRESIDE21 .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
03-19	AP	01269786	CITI PCARD-SECURITY NATL INS COMP .....	09/21/19	03/02/20	INSURANCE .....	941.48
03-19	AP	01269786	CITI PCARD-SECURITY NATL INS COMP .....	09/21/19	03/21/20	INSURANCE .....	941.44
03-23	AP	01274680	FIRESIDE21 .....	02/01/20	02/29/20	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							13,874.36
SUPPLIES AND MATERIALS							
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-60.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	331.98
02-06	AP	01250232	POSEY, DEBORAH .....	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE) .....	128.39
02-06	AP	01250232	POSEY, DEBORAH .....	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE) .....	64.37
02-21	AP	01254086	THE NEW YORK TIMES .....	01/03/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	1,094.55
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	50.91
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	527.91
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-48.00
03-02	AP	01262247	MORRISON, LALE M. ....	02/11/20	02/11/20	PUBLICATIONS/REFERENCE MAT'L .....	44.93
03-16	AP	01254092	THE WASHINGTON POST .....	02/21/20	08/06/20	PUBLICATIONS/REFERENCE MAT'L .....	275.48
03-19	AP	01269786	CITI PCARD-CVS/PHARMACY #02817 .....	01/28/20	01/28/20	FOOD & BEVERAGE .....	101.11
03-19	AP	01269786	CITI PCARD-DS SERVICES STANDARD COFF .....	12/23/19	01/07/20	WATER .....	85.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ALCEE L. HASTINGS—Con.						
03-19	AP 01269786	CITI PCARD-DS SERVICES STANDARD COFF .....	02/04/20 02/04/20	WATER .....		84.14
03-19	AP 01269786	CITI PCARD-OFFICE DEPOT #1165 .....	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE) .....		588.59
03-19	AP 01269786	CITI PCARD-OFFICE DEPOT #1165 .....	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE) .....		26.74
03-19	AP 01269786	CITI PCARD-OFFICE DEPOT #1165 .....	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE) .....		910.48
03-19	AP 01269786	CITI PCARD-PALM BEACH POST OTHER .....	01/14/20 02/14/20	PUBLICATIONS/REFERENCE MAT'L .....		82.49
03-19	AP 01269786	CITI PCARD-PALM BEACH POST OTHER .....	01/16/20 07/02/20	PUBLICATIONS/REFERENCE MAT'L .....		200.53
03-19	AP 01269786	CITI PCARD-STAPLES DIRECT .....	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE) .....		341.21
03-19	AP 01269786	CITI PCARD-STAPLES DIRECT .....	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE) .....		49.31
03-23	AP 01274789	DEER PARK .....	02/29/20 02/29/20	WATER .....		50.91
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		13.50
					SUPPLIES AND MATERIALS TOTALS:	4,944.71
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		124.00
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		124.00
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		124.00
					EQUIPMENT TOTALS:	372.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,962.50
					OFFICE TOTALS:	290,962.50
2019 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		150.82
					FRANKED MAIL TOTALS:	150.82
PERSONNEL COMPENSATION						
		CARNES, THOMAS E .....	01/01/20 01/02/20	COUNSEL .....		372.22
		GOLDBERG, LEWIS M. ....	01/01/20 01/02/20	STAFF ASSISTANT .....		346.52
		JOHNSON III, FRANKLIN D. ....	01/01/20 01/02/20	STAFF ASSISTANT .....		362.06
		KOCHNOWICZ, ELENA J .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		166.67
		LARKINS, WILLIAM E. ....	01/01/20 01/02/20	STAFF ASSISTANT .....		126.52
		LIFTMAN, DANIEL A. ....	01/01/20 01/02/20	STAFF ASSISTANT .....		475.73
		MARTELL, KATRINA A .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR/LEGISL .....		277.78
		MORRISON, LALE M. ....	01/01/20 01/02/20	CHIEF OF STAFF .....		491.17
		MULIERI, DANIEL M .....	01/01/20 01/02/20	STAFF ASSISTANT .....		216.67
		NICHOLS-JONES, DONA V .....	01/01/20 01/02/20	STAFF ASSISTANT .....		238.89
		POSEY, DEBORAH .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		456.22
		TORRES, ANDREW .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....		127.78
		WARD, EDWINA A .....	01/01/20 01/02/20	DISTRICT SCHEDULER .....		307.33
		WILLIAMS, PATRICIA G. ....	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR .....		935.62
		WILLIAMS, MAISHA D .....	01/01/20 01/02/20	STAFF ASSISTANT .....		358.89
					PERSONNEL COMPENSATION TOTALS:	5,260.07
TRAVEL						
01-13	AP 01236460	MORRISON, LALE M. ....	12/23/19 12/23/19	TAXI/PARKING/TOLLS .....		20.00

1286

01-13	AP	01236465	MORRISON, LALE M .....	12/20/19	12/20/19	TAXI/PARKING/TOLLS .....	33.11
01-21	AP	01239223	CITIBANK GOV CARD SERVICE .....	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION .....	210.30
01-21	AP	01239223	CITIBANK GOV CARD SERVICE .....	11/20/19	11/20/19	COMMERCIAL TRANSPORTATION .....	-334.30
01-21	AP	01239223	CITIBANK GOV CARD SERVICE .....	11/25/19	11/25/19	COMMERCIAL TRANSPORTATION .....	334.30
01-21	AP	01239223	CITIBANK GOV CARD SERVICE .....	12/05/19	12/05/19	COMMERCIAL TRANSPORTATION .....	545.60
01-21	AP	01239223	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	1,013.01
01-21	AP	01239223	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	499.60
01-21	AP	01239223	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....	211.30
01-21	AP	01239223	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	301.00
01-21	AP	01239223	CITIBANK GOV CARD SERVICE .....	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION .....	-292.41
01-21	AP	01239223	CITIBANK GOV CARD SERVICE .....	09/18/19	09/18/19	GASOLINE .....	32.45
01-21	AP	01239223	CITIBANK GOV CARD SERVICE .....	10/30/19	10/30/19	GASOLINE .....	54.94
01-21	AP	01239223	CITIBANK GOV CARD SERVICE .....	11/04/19	11/04/19	GASOLINE .....	32.43
01-21	AP	01239223	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	GASOLINE .....	42.11
01-21	AP	01239223	CITIBANK GOV CARD SERVICE .....	11/25/19	11/25/19	GASOLINE .....	29.58
01-21	AP	01239223	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	TAXI/PARKING/TOLLS .....	4.00
01-21	AP	01239223	CITIBANK GOV CARD SERVICE .....	11/25/19	11/25/19	TAXI/PARKING/TOLLS .....	3.00
01-22	AP	01236413	MULIERI, DANIEL M .....	11/01/19	11/01/19	PRIVATE AUTO MILEAGE .....	75.98
01-22	AP	01236413	MULIERI, DANIEL M .....	11/02/19	11/02/19	PRIVATE AUTO MILEAGE .....	6.36
01-22	AP	01236413	MULIERI, DANIEL M .....	11/03/19	11/03/19	PRIVATE AUTO MILEAGE .....	36.27
01-22	AP	01236413	MULIERI, DANIEL M .....	11/09/19	11/09/19	PRIVATE AUTO MILEAGE .....	10.00
01-22	AP	01236413	MULIERI, DANIEL M .....	11/11/19	11/11/19	PRIVATE AUTO MILEAGE .....	19.10
01-22	AP	01236413	MULIERI, DANIEL M .....	11/12/19	11/12/19	PRIVATE AUTO MILEAGE .....	19.90
01-22	AP	01236413	MULIERI, DANIEL M .....	11/19/19	11/19/19	PRIVATE AUTO MILEAGE .....	17.82
01-22	AP	01236413	MULIERI, DANIEL M .....	11/20/19	11/20/19	PRIVATE AUTO MILEAGE .....	14.44
01-22	AP	01236413	MULIERI, DANIEL M .....	11/21/19	11/21/19	PRIVATE AUTO MILEAGE .....	22.10
01-22	AP	01236413	MULIERI, DANIEL M .....	11/22/19	11/22/19	PRIVATE AUTO MILEAGE .....	26.64
01-22	AP	01236413	MULIERI, DANIEL M .....	11/19/19	11/19/19	TAXI/PARKING/TOLLS .....	8.00
01-22	AP	01236413	MULIERI, DANIEL M .....	11/21/19	11/21/19	TAXI/PARKING/TOLLS .....	10.00
01-22	AP	01236431	MULIERI, DANIEL M .....	12/03/19	12/03/19	PRIVATE AUTO MILEAGE .....	17.23
01-22	AP	01236431	MULIERI, DANIEL M .....	12/11/19	12/11/19	PRIVATE AUTO MILEAGE .....	19.58
01-22	AP	01236431	MULIERI, DANIEL M .....	12/12/19	12/12/19	PRIVATE AUTO MILEAGE .....	21.56
01-22	AP	01236431	MULIERI, DANIEL M .....	12/13/19	12/13/19	PRIVATE AUTO MILEAGE .....	29.59
01-22	AP	01236431	MULIERI, DANIEL M .....	12/12/19	12/12/19	TAXI/PARKING/TOLLS .....	15.00
01-23	AP	01240988	LIFTMAN, DANIEL A. ....	11/06/19	11/06/19	PRIVATE AUTO MILEAGE .....	3.82
01-23	AP	01240988	LIFTMAN, DANIEL A. ....	11/07/19	11/07/19	PRIVATE AUTO MILEAGE .....	4.91
01-23	AP	01240988	LIFTMAN, DANIEL A. ....	11/08/19	11/08/19	PRIVATE AUTO MILEAGE .....	49.43
01-23	AP	01240988	LIFTMAN, DANIEL A. ....	11/11/19	11/11/19	PRIVATE AUTO MILEAGE .....	10.90
01-23	AP	01240988	LIFTMAN, DANIEL A. ....	11/14/19	11/14/19	PRIVATE AUTO MILEAGE .....	5.29
01-23	AP	01240988	LIFTMAN, DANIEL A. ....	11/26/19	11/26/19	PRIVATE AUTO MILEAGE .....	3.58
01-23	AP	01240988	LIFTMAN, DANIEL A. ....	11/29/19	11/29/19	PRIVATE AUTO MILEAGE .....	9.27
01-24	AP	01236373	HON ALCEE L HASTINGS .....	04/01/19	04/01/19	MEALS .....	13.47
01-24	AP	01236373	HON ALCEE L HASTINGS .....	04/28/19	04/28/19	GASOLINE .....	40.00
01-24	AP	01236373	HON ALCEE L HASTINGS .....	04/06/19	04/15/19	TAXI/PARKING/TOLLS .....	101.52
01-24	AP	01236379	HON ALCEE L HASTINGS .....	05/06/19	05/06/19	GASOLINE .....	44.92
01-24	AP	01236379	HON ALCEE L HASTINGS .....	05/07/19	05/07/19	TAXI/PARKING/TOLLS .....	15.00
01-24	AP	01236382	HON ALCEE L HASTINGS .....	07/26/19	07/26/19	MEALS .....	15.66
01-24	AP	01236382	HON ALCEE L HASTINGS .....	06/27/19	07/27/19	TAXI/PARKING/TOLLS .....	47.00
01-24	AP	01236384	HON ALCEE L HASTINGS .....	09/23/19	09/23/19	MEALS .....	5.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALCEE L. HASTINGS—Con.						
01-24	AP 01236384	HON ALCEE L HASTINGS .....	08/06/19 08/06/19	GASOLINE .....		15.01
01-24	AP 01236384	HON ALCEE L HASTINGS .....	09/08/19 09/17/19	TAXI/PARKING/TOLLS .....		58.00
01-24	AP 01236388	HON ALCEE L HASTINGS .....	10/09/19 10/26/19	MEALS .....		69.71
01-24	AP 01236388	HON ALCEE L HASTINGS .....	10/15/19 10/15/19	TAXI/PARKING/TOLLS .....		25.00
01-24	AP 01240994	LIFTMAN, DANIEL A. ....	12/07/19 12/07/19	PRIVATE AUTO MILEAGE .....		10.90
01-24	AP 01240994	LIFTMAN, DANIEL A. ....	12/10/19 12/10/19	PRIVATE AUTO MILEAGE .....		47.96
01-24	AP 01240994	LIFTMAN, DANIEL A. ....	12/11/19 12/11/19	PRIVATE AUTO MILEAGE .....		9.81
01-24	AP 01240994	LIFTMAN, DANIEL A. ....	12/12/19 12/12/19	PRIVATE AUTO MILEAGE .....		6.54
01-24	AP 01240994	LIFTMAN, DANIEL A. ....	12/13/19 12/13/19	PRIVATE AUTO MILEAGE .....		4.63
01-24	AP 01240994	LIFTMAN, DANIEL A. ....	12/14/19 12/14/19	PRIVATE AUTO MILEAGE .....		2.18
01-24	AP 01240994	LIFTMAN, DANIEL A. ....	12/16/19 12/16/19	PRIVATE AUTO MILEAGE .....		7.74
01-24	AP 01240994	LIFTMAN, DANIEL A. ....	12/19/19 12/19/19	PRIVATE AUTO MILEAGE .....		7.96
01-24	AP 01240994	LIFTMAN, DANIEL A. ....	12/21/19 12/21/19	PRIVATE AUTO MILEAGE .....		4.36
02-05	AP 01236396	HON ALCEE L HASTINGS .....	11/04/19 11/25/19	MEALS .....		50.54
02-05	AP 01236396	HON ALCEE L HASTINGS .....	11/04/19 12/01/19	TAXI/PARKING/TOLLS .....		21.00
02-06	AP 01250214	POSEY, DEBORAH .....	11/01/19 11/01/19	PRIVATE AUTO MILEAGE .....		11.06
02-06	AP 01250214	POSEY, DEBORAH .....	11/08/19 11/08/19	PRIVATE AUTO MILEAGE .....		19.83
02-06	AP 01250214	POSEY, DEBORAH .....	11/09/19 11/09/19	PRIVATE AUTO MILEAGE .....		10.14
02-06	AP 01250214	POSEY, DEBORAH .....	11/19/19 11/19/19	PRIVATE AUTO MILEAGE .....		58.86
02-06	AP 01250214	POSEY, DEBORAH .....	11/20/19 11/20/19	PRIVATE AUTO MILEAGE .....		11.72
02-06	AP 01250214	POSEY, DEBORAH .....	11/21/19 11/21/19	PRIVATE AUTO MILEAGE .....		67.25
02-06	AP 01250214	POSEY, DEBORAH .....	12/09/19 12/09/19	PRIVATE AUTO MILEAGE .....		56.90
02-06	AP 01250214	POSEY, DEBORAH .....	12/11/19 12/11/19	PRIVATE AUTO MILEAGE .....		10.85
02-06	AP 01250214	POSEY, DEBORAH .....	12/17/19 12/17/19	PRIVATE AUTO MILEAGE .....		23.66
02-19	AP 01253622	CITIBANK GOV CARD SERVICE .....	04/21/19 04/21/19	COMMERCIAL TRANSPORTATION .....		-46.00
02-19	AP 01253622	CITIBANK GOV CARD SERVICE .....	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION .....		-328.30
02-19	AP 01253622	CITIBANK GOV CARD SERVICE .....	05/24/19 05/24/19	COMMERCIAL TRANSPORTATION .....		-52.00
02-19	AP 01253622	CITIBANK GOV CARD SERVICE .....	09/13/19 09/13/19	COMMERCIAL TRANSPORTATION .....		-54.31
02-19	AP 01253622	CITIBANK GOV CARD SERVICE .....	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION .....		-48.00
02-19	AP 01253622	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION .....		379.30
02-19	AP 01253622	CITIBANK GOV CARD SERVICE .....	11/17/19 11/17/19	COMMERCIAL TRANSPORTATION .....		165.31
02-19	AP 01253622	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION .....		-52.00
02-24	AP 01253150	CITIBANK GOV CARD SERVICE .....	07/15/19 07/30/19	TAXI/PARKING/TOLLS .....		50.00
02-24	AP 01253150	CITIBANK GOV CARD SERVICE .....	08/03/19 08/14/19	TAXI/PARKING/TOLLS .....		50.00
02-24	AP 01253150	CITIBANK GOV CARD SERVICE .....	08/17/19 09/10/19	TAXI/PARKING/TOLLS .....		50.00
02-24	AP 01253150	CITIBANK GOV CARD SERVICE .....	09/10/19 09/26/19	TAXI/PARKING/TOLLS .....		50.00
02-24	AP 01253150	CITIBANK GOV CARD SERVICE .....	09/26/19 10/15/19	TAXI/PARKING/TOLLS .....		50.00
02-24	AP 01253150	CITIBANK GOV CARD SERVICE .....	10/15/19 10/30/19	TAXI/PARKING/TOLLS .....		50.00
02-24	AP 01253150	CITIBANK GOV CARD SERVICE .....	10/30/19 11/16/19	TAXI/PARKING/TOLLS .....		50.00
02-24	AP 01253150	CITIBANK GOV CARD SERVICE .....	11/16/19 12/15/19	TAXI/PARKING/TOLLS .....		50.00
03-02	AP 01262135	CITIBANK GOV CARD SERVICE .....	12/15/19 12/29/19	TAXI/PARKING/TOLLS .....		20.92
				TRAVEL TOTALS:		4,476.52
01-21	AP 01239270	RENT, COMMUNICATION, UTILITIES CITI PCARD-COMCAST CABLE COMMUNIC .....	10/18/19 11/17/19	UTILITIES .....		307.77

1288

01-21	AP	01239270	CITI PCARD-COMCAST/XFINITY .....	11/02/19	12/01/19	UTILITIES .....	210.06
01-21	AP	01239270	CITI PCARD-COMCAST/XFINITY .....	11/06/19	12/05/19	UTILITIES .....	59.52
01-21	AP	01239270	CITI PCARD-COMCAST/XFINITY .....	12/02/19	01/01/20	UTILITIES .....	210.06
01-21	AP	01239270	CITI PCARD-COMCAST/XFINITY .....	12/06/19	01/05/20	UTILITIES .....	59.52
01-21	AP	01239270	CITI PCARD-MOBILE-2-MOBILE .....	11/03/19	11/03/19	TELECOMSRV/EQ/TOLL CHARGE .....	68.88
01-21	AP	01239270	CITI PCARD-VERIZON RECURRING PAY .....	10/14/19	11/13/19	TELECOMSRV/EQ/TOLL CHARGE .....	123.67
01-21	AP	01239270	CITI PCARD-VERIZON RECURRING PAY .....	11/14/19	12/13/19	TELECOMSRV/EQ/TOLL CHARGE .....	123.67
01-21	AP	01239270	CITI PCARD-VERIZON RECURRING PAY .....	12/14/19	01/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	123.67
01-22	AP	01239845	VERIZON WIRELESS .....	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	151.53
01-22	AP	01239852	FLORIDA POWER & LIGHT .....	02/28/19	03/20/19	UTILITIES .....	104.38
01-22	AP	01239854	FLORIDA POWER & LIGHT .....	11/27/19	12/30/19	UTILITIES .....	129.88
01-22	AP	01239859	PROCOMM VOICE & DATA SOLUTIONS .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	874.70
01-22	AP	01239879	AT&T CORP .....	11/05/19	12/04/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,309.07
01-27	AP	01239856	PROCOMM VOICE & DATA SOLUTIONS .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	874.70
01-31	AP	01249298	PROCOMM VOICE & DATA SOLUTIONS .....	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	874.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	147.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,005.18
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	67.87
02-06	AP	01248280	AT&T MOBILITY II LLC .....	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	157.88
02-06	AP	01248778	AT&T CORP .....	12/05/19	01/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,309.07
02-06	AP	01249270	FPL .....	12/12/19	01/14/20	UTILITIES .....	45.62
02-06	AP	01250185	FPL .....	12/30/19	01/30/20	UTILITIES .....	146.67
02-12	AP	01254221	AT&T MOBILITY II LLC .....	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	115.97
02-18	AP	01254225	AT&T MOBILITY II LLC .....	03/07/19	04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	157.88
03-19	AP	01269786	CITI PCARD-COMCAST CABLE COMMUNIC .....	12/18/19	01/17/20	UTILITIES .....	307.77
03-19	AP	01269786	CITI PCARD-COMCAST/XFINITY .....	01/02/20	02/01/20	UTILITIES .....	221.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,327.95
			OTHER SERVICES				
01-21	AP	01239270	CITI PCARD-SECURITY NATL INS COMP .....	12/21/19	12/21/19	INSURANCE .....	941.44
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	1,291.44
			SUPPLIES AND MATERIALS				
01-13	AP	01236444	MORRISON, LALE M. ....	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	51.92
01-21	AP	01239270	CITI PCARD-DS SERVICES STANDARD COFF .....	10/29/19	11/12/19	WATER .....	147.11
01-21	AP	01239270	CITI PCARD-DS SERVICES STANDARD COFF .....	11/26/19	12/10/19	WATER .....	88.15
01-24	AP	01236379	HON ALCEE L HASTINGS .....	05/07/19	05/07/19	PUBLICATIONS/REFERENCE MAT'L .....	5.71
01-24	AP	01236382	HON ALCEE L HASTINGS .....	06/24/19	07/08/19	PUBLICATIONS/REFERENCE MAT'L .....	8.21
01-24	AP	01236384	HON ALCEE L HASTINGS .....	08/23/19	09/16/19	PUBLICATIONS/REFERENCE MAT'L .....	11.37
01-24	AP	01236388	HON ALCEE L HASTINGS .....	10/14/19	10/14/19	PUBLICATIONS/REFERENCE MAT'L .....	2.50
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	50.91
02-05	AP	01236396	HON ALCEE L HASTINGS .....	11/15/19	11/25/19	PUBLICATIONS/REFERENCE MAT'L .....	4.24
02-06	AP	01249810	US CAPITOL HISTORICAL SOCIETY .....	12/30/19	12/30/19	PUBLICATIONS/REFERENCE MAT'L .....	4,775.00
02-06	AP	01250191	POSEY, DEBORAH .....	08/10/19	08/10/19	OFFICE SUPPLIES (OUTSIDE) .....	25.66
02-06	AP	01250191	POSEY, DEBORAH .....	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE) .....	49.28
02-06	AP	01250214	POSEY, DEBORAH .....	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE) .....	16.04
02-06	AP	01250214	POSEY, DEBORAH .....	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE) .....	32.38
02-25	AP	01262130	CAPITOL MARKING PRODUCTS INC .....	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE) .....	12.50
02-25	AP	01262130	CAPITOL MARKING PRODUCTS INC .....	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	63.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALCEE L. HASTINGS—Con.						
03-19	AP 01269786	CITI PCARD-PALM BEACH POST CIRC .....	11/11/19 12/15/19	PUBLICATIONS/REFERENCE MAT'L .....		51.61
03-19	AP 01269786	CITI PCARD-PALM BEACH POST CIRC .....	12/10/19 12/13/20	PUBLICATIONS/REFERENCE MAT'L .....		619.40
				SUPPLIES AND MATERIALS TOTALS:		6,014.99
EQUIPMENT						
01-06	AP 01230307	TYCO INTEGRATED SECURITY LLC .....	09/10/19 09/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		6,102.04
				EQUIPMENT TOTALS:		6,102.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,623.83
				OFFICE TOTALS:		32,623.83
INTERN ALLOWANCES						
2020 HON. ALCEE L. HASTINGS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	5,199.99	5,199.99
				INTERN ALLOWANCES TOTALS:	5,199.99	5,199.99
				OFFICE TOTALS:	5,199.99	5,199.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		STRAUSMAN,LOGAN G .....	01/01/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		5,199.99
				PERSONNEL COMPENSATION TOTALS:		5,199.99
				INTERN ALLOWANCES TOTALS:		5,199.99
				OFFICE TOTALS:		5,199.99
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JAHANA HAYES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	41,301.97	41,301.97
				PERSONNEL COMPENSATION .....	226,412.56	226,412.56
				TRAVEL .....	6,821.87	6,821.87
				RENT, COMMUNICATION, UTILITIES .....	3,434.54	3,434.54
				PRINTING AND REPRODUCTION .....	895.90	895.90
				SUPPLIES AND MATERIALS .....	1,068.34	1,068.34
				EQUIPMENT .....	3,681.53	3,681.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,616.71	283,616.71
				OFFICE TOTALS:	283,616.71	283,616.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL FLG0096002	.....	02/20/20 02/29/20	FRANKED MAIL .....		-16.55
03-23	AP 01265156	UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		197.89
03-27	AP 01275580	UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		41,003.99
03-31	AP 01275764	UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		116.64
				FRANKED MAIL TOTALS:		41,301.97

1290

PERSONNEL COMPENSATION

ALLIE-BRENNAN,RAGHIB .....	01/03/20	03/20/20	PART-TIME EMPLOYEE .....	9,750.00
AMORY,ELIZABETH J .....	03/04/20	03/31/20	PAID INTERN .....	1,125.00
ARMSTRONG,EMILY .....	01/03/20	03/31/20	CASEWORKER .....	11,833.34
BRIERE,KAYLA S .....	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SERVIC .....	13,861.11
CROCKETT,KAYLEE S .....	03/04/20	03/31/20	PAID INTERN .....	1,125.00
DALY,MADELINE V .....	01/03/20	03/31/20	SENIOR POLICY ADVISOR .....	13,933.33
DELANDRO,VERONICA T .....	01/03/20	01/30/20	DISTRICT DIRECTOR .....	5,194.45
DORN,SAMUEL L .....	01/03/20	01/24/20	PRESS SECRETARY .....	3,055.55
FANN,CHELSEA .....	01/03/20	03/31/20	STAFF ASSISTANT .....	8,659.74
FARRELL,MADELINE C .....	01/03/20	02/29/20	PAID INTERN .....	2,416.67
FARRELL,MADELINE C .....	03/04/20	03/31/20	CASEWORKER .....	2,625.00
FIELDS,ARYN D .....	02/24/20	02/29/20	COMMUNICATIONS DIRECTOR .....	972.22
GINIS,ALEXANDER E .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	18,333.33
GOYZUETA,ANNMARIE .....	01/03/20	03/31/20	SCHEDULER .....	12,430.56
HANDAU,MEGAN E .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	12,222.23
INGRAM,DEXTER J .....	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR .....	4,888.90
JACKSON,DOMONIQUE S .....	01/06/20	03/31/20	STAFF ASSISTANT .....	8,263.90
KAISER,JUSTIN .....	01/03/20	02/29/20	PAID INTERN .....	2,416.67
KELLY,ZOE .....	01/03/20	03/31/20	STAFF ASSISTANT .....	8,555.56
LUPO,JENNINE .....	02/20/20	03/31/20	DISTRICT DIRECTOR .....	10,250.00
MARTINEZ,EIMY .....	01/03/20	03/31/20	OUTREACH REPRESENTATIVE .....	11,000.00
O'KEEFE,KEVIN .....	01/06/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	9,444.44
OLORTEGUI,CAROLYN .....	01/03/20	02/29/20	PAID INTERN .....	2,416.67
REASCO,KAYLA M .....	01/03/20	01/24/20	OUTREACH DIRECTOR .....	3,972.22
SALATTI,ACACIA B .....	01/03/20	03/31/20	CHIEF OF STAFF .....	36,666.67
YUNGK,REBECCA .....	01/03/20	03/31/20	OUTREACH ASSISTANT .....	11,000.00
			PERSONNEL COMPENSATION TOTALS:	226,412.56

TRAVEL

02-10 AP 01249484 DORN, SAMUEL L .....	01/21/20	01/21/20	CAR RENTAL .....	121.59
02-10 AP 01249484 DORN, SAMUEL L .....	01/21/20	01/22/20	TAXI/PARKING/TOLLS .....	71.48
02-19 AP 01254971 MARTINEZ, EIMY .....	01/07/20	01/30/20	PRIVATE AUTO MILEAGE .....	262.36
02-21 AP 01254952 BRIERE, KAYLA S .....	01/25/20	01/25/20	PRIVATE AUTO MILEAGE .....	41.09
02-26 AP 01262778 KAISER, JUSTIN .....	01/03/20	01/31/20	TAXI/PARKING/TOLLS .....	28.00
02-26 AP 01262790 YUNGK, REBECCA .....	01/27/20	01/31/20	PRIVATE AUTO MILEAGE .....	179.90
02-27 AP 01262783 ALLIE-BRENNAN, RAGHIB .....	01/10/20	01/10/20	PRIVATE AUTO MILEAGE .....	36.52
02-27 AP 01262783 ALLIE-BRENNAN, RAGHIB .....	02/13/20	02/13/20	PRIVATE AUTO MILEAGE .....	43.87
03-04 AP 01260459 CITIBANK GOV CARD SERVICE .....	01/21/20	01/22/20	COMMERCIAL TRANSPORTATION .....	226.00
03-04 AP 01264714 CITIBANK GOV CARD SERVICE .....	01/11/20	01/11/20	LODGING .....	194.27
03-04 AP 01264714 CITIBANK GOV CARD SERVICE .....	01/21/20	01/22/20	LODGING .....	131.10
03-04 AP 01265342 ARMSTRONG, EMILY .....	01/03/20	01/31/20	PRIVATE AUTO MILEAGE .....	172.66
03-04 AP 01265342 ARMSTRONG, EMILY .....	02/05/20	02/21/20	PRIVATE AUTO MILEAGE .....	79.19
03-06 AP 01264447 CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	321.00
03-06 AP 01264447 CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	176.40
03-06 AP 01264447 CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	114.40
03-06 AP 01264447 CITIBANK GOV CARD SERVICE .....	01/14/20	01/14/20	COMMERCIAL TRANSPORTATION .....	345.00
03-06 AP 01264447 CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	176.40
03-06 AP 01264447 CITIBANK GOV CARD SERVICE .....	01/21/20	01/22/20	COMMERCIAL TRANSPORTATION .....	228.79
03-06 AP 01264447 CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	176.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAHANA HAYES—Con.						
03-06	AP 01264447	CITIBANK GOV CARD SERVICE	01/21/20 01/22/20	LODGING		131.10
03-16	AP 01268480	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		159.00
03-16	AP 01268480	CITIBANK GOV CARD SERVICE	01/29/20 01/29/20	COMMERCIAL TRANSPORTATION		192.00
03-16	AP 01268480	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		176.40
03-16	AP 01268480	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION		215.00
03-16	AP 01268480	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		176.40
03-16	AP 01268480	CITIBANK GOV CARD SERVICE	02/11/20 02/11/20	COMMERCIAL TRANSPORTATION		98.00
03-16	AP 01268480	CITIBANK GOV CARD SERVICE	02/12/20 02/12/20	COMMERCIAL TRANSPORTATION		98.00
03-16	AP 01268480	CITIBANK GOV CARD SERVICE	02/20/20 02/21/20	COMMERCIAL TRANSPORTATION		257.00
03-16	AP 01268480	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		176.40
03-16	AP 01268480	CITIBANK GOV CARD SERVICE	01/27/20 01/29/20	LODGING		262.20
03-16	AP 01268480	CITIBANK GOV CARD SERVICE	02/11/20 02/12/20	LODGING		131.10
03-16	AP 01268480	CITIBANK GOV CARD SERVICE	02/20/20 02/21/20	LODGING		127.34
03-16	AP 01269002	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		183.00
03-17	AP 01271635	YUNGK, REBECCA	02/05/20 02/28/20	PRIVATE AUTO MILEAGE		146.77
03-17	AP 01271636	MARTINEZ, EIMY	02/03/20 02/18/20	PRIVATE AUTO MILEAGE		103.11
03-31	AP 01277034	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		114.40
03-31	AP 01277034	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION		114.40
03-31	AP 01277077	CITIBANK GOV CARD SERVICE	03/03/20 03/04/20	COMMERCIAL TRANSPORTATION		552.46
03-31	AP 01277077	CITIBANK GOV CARD SERVICE	03/03/20 03/04/20	LODGING		281.37
				TRAVEL TOTALS:		6,821.87
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01243176	CITY OF WATERBURY	01/03/20 02/02/20	DISTRICT OFFICE PARKING		425.00
01-29	AP 01246850	COMCAST	01/12/20 02/11/20	UTILITIES		78.52
02-16	AP 01257257	CITY OF WATERBURY	02/03/20 03/02/20	DISTRICT OFFICE PARKING		425.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		127.76
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		108.50
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		205.95
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		611.96
03-16	AP 01271179	CITY OF WATERBURY	03/03/20 04/02/20	DISTRICT OFFICE PARKING		425.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		127.76
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		108.50
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		177.83
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		612.76
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,434.54
PRINTING AND REPRODUCTION						
02-26	AP 01262797	ACCURATE WORD LLC	01/08/20 01/08/20	PRINTING & REPRODUCTION		583.00
02-28	AP 01262780	CITI PCARD-STAPLES DIRECT	01/18/20 01/18/20	PRINTING & REPRODUCTION		153.10
02-28	AP 01262796	ACCURATE WORD LLC	01/29/20 01/29/20	PRINTING & REPRODUCTION		159.80
				PRINTING AND REPRODUCTION TOTALS:		895.90
SUPPLIES AND MATERIALS						
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		71.52
02-10	AP 01249484	DORN, SAMUEL L	01/21/20 01/21/20	OFFICE SUPPLIES (OUTSIDE)		29.76

1292



02-21	AP	01254952	BRIERE, KAYLA S.	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	17.65
02-27	AP	01252735	CITI PCARD-2CO.COM TELESTREAM.NET	12/20/19	12/19/20	SOFTWARE LESS THAN \$500	356.16
02-27	AP	01262687	GINIS, ALEXANDER E.	01/24/20	01/24/20	FOOD & BEVERAGE	20.05
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	77.38
02-28	AP	01262780	CITI PCARD-Amazon.com 6Q7CD25P3	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	25.98
02-28	AP	01262780	CITI PCARD-HEARST CT MEDIA	01/07/20	02/06/20	PUBLICATIONS/REFERENCE MAT'L	9.95
02-28	AP	01262780	CITI PCARD-NEW YORK TIMES DIGITAL	01/15/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L	4.24
02-28	AP	01262780	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	270.08
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	32.24
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-30.00
03-05	AP	01264738	BRIERE, KAYLA S.	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)	30.83
03-13	AP	01269649	CAPITOL MARKING PRODUCTS INC	02/23/20	02/23/20	OFFICE SUPPLIES (OUTSIDE)	41.50
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	77.38
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	33.62
SUPPLIES AND MATERIALS TOTALS:							1,068.34
EQUIPMENT							
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	395.00
01-31	GL	RPY0095204		01/01/20	01/31/20	EQUIPMENT PURCHASES	821.74
02-21	AP	01252044	MINUTEMAN PRESS	01/24/20	01/24/20	MAINTENANCE / REPAIRS	31.31
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	395.00
02-28	GL	RPY0095937		02/01/20	02/29/20	EQUIPMENT PURCHASES	821.74
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	395.00
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	821.74
EQUIPMENT TOTALS:							3,681.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:							283,616.71
OFFICE TOTALS:							283,616.71

1293

2019 HON. JAHANA HAYES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	3,549.02
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	124.96
FRANKED MAIL TOTALS:							3,673.98
PERSONNEL COMPENSATION							
			ALLIE-BRENNAN,RAGHIB	01/01/20	01/02/20	PART-TIME EMPLOYEE	250.00
			ARMSTRONG,EMILY	01/01/20	01/02/20	CASEWORKER	250.00
			BRIERE,KAYLA S	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SERVIC	305.56
			DALY,MADELINE V	01/01/20	01/02/20	SENIOR POLICY ADVISOR	316.67
			DELANDRO,VERONICA T	01/01/20	01/02/20	DISTRICT DIRECTOR	472.22
			DORN,SAMUEL L	01/01/20	01/02/20	PRESS SECRETARY	277.78
			FANN,CHELSEA	01/01/20	01/02/20	STAFF ASSISTANT	194.44
			FARRELL,MADELINE C	01/01/20	01/02/20	PAID INTERN	83.33
			GINIS,ALEXANDER E	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	416.67
			GOYZUETA,ANNMARIE	01/01/20	01/02/20	SCHEDULER	277.78
			HANDAU,MEGAN E	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78
			INGRAM,DEXTER J	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR	111.11
			KAISER,JUSTIN	01/01/20	01/02/20	PAID INTERN	83.33
			MARTINEZ,EIMY	01/01/20	01/02/20	OUTREACH REPRESENTATIVE	250.00
			OLORTEGUI,CAROLYN	01/01/20	01/02/20	PAID INTERN	83.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAHANA HAYES—Con.						
		REASCO,KAYLA M .....	01/01/20 01/02/20	OUTREACH DIRECTOR .....		361.11
		SALATTI,ACACIA B .....	01/01/20 01/02/20	CHIEF OF STAFF .....		833.33
		YUNGK,REBECCA .....	01/01/20 01/02/20	OUTREACH ASSISTANT .....		250.00
					PERSONNEL COMPENSATION TOTALS:	5,094.44
TRAVEL						
01-03	AP 01235035	INGRAM, DEXTER S .....	12/18/19 12/18/19	PRIVATE AUTO MILEAGE .....		4.76
01-07	AP 01223504	BRIERE, KAYLA S. ....	11/11/19 11/30/19	PRIVATE AUTO MILEAGE .....		197.62
01-07	AP 01223504	BRIERE, KAYLA S. ....	11/07/19 11/07/19	TAXI/PARKING/TOLLS .....		7.50
01-07	AP 01235574	REASCO, KAYLA M. ....	10/07/19 10/11/19	PRIVATE AUTO MILEAGE .....		88.36
01-07	AP 01235574	REASCO, KAYLA M. ....	11/11/19 11/25/19	PRIVATE AUTO MILEAGE .....		180.27
01-22	AP 01246859	MARTINEZ, EIMY .....	11/05/19 11/21/19	PRIVATE AUTO MILEAGE .....		170.75
01-22	AP 01246860	MARTINEZ, EIMY .....	12/03/19 12/11/19	PRIVATE AUTO MILEAGE .....		105.95
01-29	AP 01246861	BRIERE, KAYLA S. ....	12/04/19 12/19/19	PRIVATE AUTO MILEAGE .....		130.53
01-29	AP 01246861	BRIERE, KAYLA S. ....	12/05/19 12/05/19	TAXI/PARKING/TOLLS .....		34.44
02-03	AP 01249447	HANAU, MEGAN E. ....	12/21/19 01/02/20	COMMERCIAL TRANSPORTATION .....		182.00
02-05	AP 01249454	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....		114.30
02-05	AP 01249454	CITIBANK GOV CARD SERVICE .....	12/13/19 12/14/19	COMMERCIAL TRANSPORTATION .....		256.00
02-05	AP 01249454	CITIBANK GOV CARD SERVICE .....	12/04/19 12/06/19	LODGING .....		2,115.10
02-05	AP 01249454	CITIBANK GOV CARD SERVICE .....	12/05/19 12/06/19	LODGING .....		211.51
02-12	AP 01249453	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION .....		114.30
02-12	AP 01249453	CITIBANK GOV CARD SERVICE .....	12/04/19 12/06/19	COMMERCIAL TRANSPORTATION .....		1,204.96
02-12	AP 01249453	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....		1,172.12
02-12	AP 01249453	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....		114.30
02-12	AP 01249453	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....		176.30
02-12	AP 01249453	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....		176.30
02-19	AP 01252029	FARRELL, MADELINE C. ....	12/09/19 12/12/19	TAXI/PARKING/TOLLS .....		26.00
02-19	AP 01260477	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....		98.00
02-27	AP 01262687	GINIS, ALEXANDER E. ....	12/30/19 12/30/19	PRIVATE AUTO MILEAGE .....		186.76
02-27	AP 01262687	GINIS, ALEXANDER E. ....	02/19/19 02/21/19	TAXI/PARKING/TOLLS .....		42.06
02-27	AP 01262783	ALLIE-BRENNAN, RAGHIB .....	12/09/19 12/19/19	PRIVATE AUTO MILEAGE .....		80.39
02-27	AP 01262783	ALLIE-BRENNAN, RAGHIB .....	12/06/19 12/06/19	TAXI/PARKING/TOLLS .....		24.88
03-04	AP 01260459	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION .....		-30.00
03-04	AP 01260459	CITIBANK GOV CARD SERVICE .....	12/04/19 12/06/19	LODGING .....		846.04
					TRAVEL TOTALS:	8,031.50
RENT, COMMUNICATION, UTILITIES						
01-08	AP 01232055	VERIZON WIRELESS .....	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		1,335.43
01-16	AP 01241839	PHILIP NARGI .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,595.00
01-22	AP 01246851	EVERSOURCE .....	11/18/19 12/18/19	UTILITIES .....		282.72
01-22	AP 01246852	EVERSOURCE .....	11/18/19 12/18/19	UTILITIES .....		488.62
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		127.76
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		108.50
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		104.62
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		613.84

1294

02-16	AP	01256294	PHILIP NARGI .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	39,545.00
03-02	AP	01263192	CITI PCARD-EVERSOURCE .....	10/18/19	11/18/19	UTILITIES .....	558.96
RENT, COMMUNICATION, UTILITIES TOTALS:							46,760.45
PRINTING AND REPRODUCTION							
01-02	AP	01232056	BSL GEM LASER EXPRESS LLC .....	07/01/19	09/30/19	PRINTING & REPRODUCTION .....	24.62
01-02	AP	01232735	CITI PCARD-SIGN PRO, INC. ....	11/14/19	11/14/19	PRINTING & REPRODUCTION .....	184.25
01-07	AP	01223504	BRIERE, KAYLA S. ....	10/29/19	10/29/19	PRINTING & REPRODUCTION .....	3.54
01-08	AP	01233913	ACCURATE WORD LLC .....	12/17/19	12/17/19	PRINTING & REPRODUCTION .....	734.95
01-08	AP	01233914	ACCURATE WORD LLC .....	12/16/19	12/16/19	PRINTING & REPRODUCTION .....	75.85
01-29	AP	01246853	BSL GEM LASER EXPRESS LLC .....	10/01/19	12/31/19	PRINTING & REPRODUCTION .....	34.38
02-03	AP	01249458	ACCURATE WORD LLC .....	12/23/19	12/23/19	PRINTING & REPRODUCTION .....	39.95
02-27	AP	01263560	DELIVERY STRATEGIES LLC .....	12/30/19	12/30/19	PRINTING & REPRODUCTION .....	53,489.00
03-16	AP	01270175	DELIVERY STRATEGIES LLC .....	12/30/19	12/30/19	PRINTING & REPRODUCTION .....	38,005.00
03-16	AP	01270178	DELIVERY STRATEGIES LLC .....	12/30/19	12/30/19	PRINTING & REPRODUCTION .....	29,869.00
PRINTING AND REPRODUCTION TOTALS:							122,460.54
OTHER SERVICES							
01-16	AP	01242383	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,740.00
01-17	AP	01235577	NAUGATUCK WINDOW AND GLASS LLC .....	12/19/19	12/19/19	JANITORIAL AND MAINT SERV .....	4,961.00
OTHER SERVICES TOTALS:							27,701.00
SUPPLIES AND MATERIALS							
01-02	AP	01232062	OFFICE DEPOT INC .....	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	14.84
01-02	AP	01233369	EDUCATION WEEK .....	11/12/19	05/11/20	PUBLICATIONS/REFERENCE MAT'L .....	35.00
01-03	AP	01235035	INGRAM, DEXTER S .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	472.15
01-07	AP	01223504	BRIERE, KAYLA S. ....	11/12/19	11/12/19	WATER .....	8.06
01-07	AP	01223504	BRIERE, KAYLA S. ....	10/29/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	118.13
01-08	AP	01233370	POLITICO LLC .....	12/20/19	12/19/20	PUBLICATIONS/REFERENCE MAT'L .....	6,475.00
01-27	AP	01246864	CAPITOL HOST .....	04/03/19	04/03/19	FOOD & BEVERAGE .....	447.57
01-27	AP	01247617	AUTOMATED SIGNATURE TECHNOLOGY INC .....	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE) .....	160.26
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	77.38
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	292.50
02-03	AP	01249449	LEIDOS DIGITAL SOLUTIONS INC .....	04/18/19	04/18/19	PUBLICATIONS/REFERENCE MAT'L .....	953.00
02-26	AP	01262776	CITI PCARD-AMZN MKTP US 4E27X76M3 AM .....	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE) .....	53.16
02-26	AP	01262776	CITI PCARD-AMZN MKTP US 7W8T68EB3 AM .....	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE) .....	23.83
02-26	AP	01262776	CITI PCARD-AMZN MKTP US FJ3VP9DJ3 AM .....	11/27/19	11/27/19	FOOD & BEVERAGE .....	17.95
02-26	AP	01262776	CITI PCARD-AMZN MKTP US KN9DI42A3 AM .....	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE) .....	14.10
02-26	AP	01262776	CITI PCARD-AMZN MKTP US UIGRP84W3 AM .....	11/27/19	11/27/19	FOOD & BEVERAGE .....	55.08
02-26	AP	01262776	CITI PCARD-AMZN Mktp US .....	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE) .....	-28.18
02-26	AP	01262776	CITI PCARD-AMZN Mktp US 0L1MH30T3 .....	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE) .....	47.99
02-26	AP	01262776	CITI PCARD-AMZN Mktp US 6R29B22A3 .....	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE) .....	21.15
02-26	AP	01262776	CITI PCARD-AMZN Mktp US KW8229GV3 .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	228.38
02-26	AP	01262776	CITI PCARD-AMZN Mktp US SG36D2ZJ3 .....	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE) .....	28.18
02-26	AP	01262776	CITI PCARD-AMZN Mktp US W391H4RX3 .....	11/27/19	11/27/19	FOOD & BEVERAGE .....	17.10
02-26	AP	01262776	CITI PCARD-CVC CAFE 95195509 .....	12/05/19	12/05/19	LEGISLATIVE PLNNG FOOD AND BEV .....	1,663.25
02-26	AP	01262776	CITI PCARD-CVC CAFE 95195509 .....	12/06/19	12/06/19	LEGISLATIVE PLNNG FOOD AND BEV .....	1,553.00
02-27	AP	01252043	CITI PCARD-BOBBY VANS GRILL & STEAKH .....	12/05/19	12/05/19	FOOD & BEVERAGE .....	1,950.00
02-27	AP	01252735	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871 .....	11/26/19	11/26/19	FOOD & BEVERAGE .....	370.24
02-27	AP	01252735	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871 .....	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE) .....	607.41
02-27	AP	01262687	GINIS, ALEXANDER E. ....	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE) .....	44.98
02-28	AP	01262780	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/18/19	01/15/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JAHANA HAYES—Con.							
02-28	AP	01262780	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	-40.86	
03-23	AP	01275038	11/26/19	11/26/19	FOOD & BEVERAGE	8.25	
SUPPLIES AND MATERIALS TOTALS:						15,693.14	
EQUIPMENT							
01-03	AP	01235035	12/18/19	12/18/19	WARRANTIES	113.29	
01-15	AP	01236610	12/31/19	12/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,263.51	
02-20	AP	01254970	12/17/19	12/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,988.72	
02-27	AP	01252735	12/20/19	12/20/19	WARRANTIES	57.99	
03-31	GL	RPY0096740	03/01/20	03/31/20	EQUIPMENT PURCHASES	2,038.26	
EQUIPMENT TOTALS:						8,461.77	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						237,876.82	
OFFICE TOTALS:						237,876.82	
INTERN ALLOWANCES							
2020 HON. JAHANA HAYES							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,296.00	7,296.00
					INTERN ALLOWANCES TOTALS:	7,296.00	7,296.00
					OFFICE TOTALS:	7,296.00	7,296.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		PARKER, DESIREE L	01/15/20	03/31/20	PAID INTERN - HOUSE PROGRAM	3,648.00	3,648.00
		RAGAINI, ANTHONY P	01/15/20	03/31/20	PAID INTERN - HOUSE PROGRAM	3,648.00	3,648.00
					PERSONNEL COMPENSATION TOTALS:	7,296.00	7,296.00
					INTERN ALLOWANCES TOTALS:	7,296.00	7,296.00
					OFFICE TOTALS:	7,296.00	7,296.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. DENNY HECK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	70.25	70.25
					PERSONNEL COMPENSATION	266,844.90	266,844.90
					TRAVEL	5,037.51	5,037.51
					RENT, COMMUNICATION, UTILITIES	11,829.48	11,829.48
					PRINTING AND REPRODUCTION	79.90	79.90
					OTHER SERVICES	5,685.00	5,685.00
					SUPPLIES AND MATERIALS	1,051.86	1,051.86
					EQUIPMENT	320.64	320.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,919.54	290,919.54
					OFFICE TOTALS:	290,919.54	290,919.54

1296

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-37.70	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	70.01	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	37.94	
							FRANKED MAIL TOTALS:	70.25
PERSONNEL COMPENSATION								
				01/03/20	03/31/20	DISTRICT DIRECTOR	22,266.67	
				01/03/20	01/30/20	LEGISLATIVE CORRESPONDENT/PRES	3,500.00	
				02/01/20	03/31/20	LEGISLATIVE ASSISTANT & PRESS	8,866.66	
				01/03/20	01/06/20	DISTRICT DIRECTOR	1,688.89	
				01/03/20	01/30/20	STAFF ASSISTANT	2,877.77	
				02/01/20	03/31/20	LEGISLATIVE CORRESPONDENT/PRES	7,458.34	
				01/03/20	02/29/20	SHARED EMPLOYEE	1,749.82	
				01/03/20	03/31/20	CASEWORKER	11,744.43	
				01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	16,600.01	
				01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	20,359.96	
				01/03/20	01/30/20	SCHEDULER	3,500.00	
				02/01/20	03/31/20	DIR OF OPERATIONS AND LEGISLAT	10,083.34	
				01/03/20	03/31/20	DISTRICT STAFF ASSISTANT	9,822.23	
				01/03/20	03/31/20	MILITARY LEGISLATIVE ASSISTANT	15,666.67	
				01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	15,666.67	
				01/03/20	03/31/20	SYSTEMS ADMINISTRATOR	3,501.34	
				01/03/20	03/31/20	LEAD CASEWORKER	16,011.10	
				01/03/20	03/31/20	DIR OF MIL AFFRS & SR POL ADVI	18,344.43	
				01/03/20	03/31/20	LEGISLATIVE ASSISTANT	13,858.33	
				01/03/20	03/31/20	CHIEF OF STAFF	41,167.13	
				01/03/20	03/31/20	LEGISLATIVE DIRECTOR	22,111.11	
							PERSONNEL COMPENSATION TOTALS:	266,844.90
TRAVEL								
01-24	AP	01240498	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	386.60	
01-24	AP	01240498	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	321.00	
01-24	AP	01240498	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	193.30	
01-24	AP	01240498	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	526.59	
02-19	AP	01250659	CITIBANK GOV CARD SERVICE	01/28/20	02/01/20	COMMERCIAL TRANSPORTATION	386.80	
02-19	AP	01250659	CITIBANK GOV CARD SERVICE	01/12/20	01/13/20	LODGING	184.00	
02-19	AP	01250659	CITIBANK GOV CARD SERVICE	01/12/20	01/13/20	TAXI/PARKING/TOLLS	45.00	
02-20	AP	01252988	ROBERTS, DALLAS E.	01/06/20	01/31/20	PRIVATE AUTO MILEAGE	161.00	
02-20	AP	01252988	ROBERTS, DALLAS E.	01/14/20	01/14/20	TAXI/PARKING/TOLLS	2.50	
02-20	AP	01252988	HON DENNIS L HECK	01/06/20	01/31/20	PRIVATE AUTO MILEAGE	286.64	
03-02	AP	01262779	WULFING, CATERINA A.	01/06/20	01/06/20	MEALS	12.63	
03-20	AP	01263244	CITIBANK GOV CARD SERVICE	02/04/20	02/07/20	COMMERCIAL TRANSPORTATION	386.60	
03-20	AP	01263244	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	TAXI/PARKING/TOLLS	20.10	
03-23	AP	01274702	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	193.40	
03-23	AP	01274702	CITIBANK GOV CARD SERVICE	02/25/20	02/28/20	COMMERCIAL TRANSPORTATION	386.60	
03-23	AP	01274702	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	193.40	
03-23	AP	01274702	CITIBANK GOV CARD SERVICE	01/28/20	02/01/20	LODGING	846.04	
03-23	AP	01274702	CITIBANK GOV CARD SERVICE	02/24/20	02/25/20	LODGING	435.06	
03-23	AP	01274702	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	MEALS	7.25	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DENNY HECK—Con.						
03-23	AP 01274702	CITIBANK GOV CARD SERVICE .....	02/24/20 02/25/20	TAXI/PARKING/TOLLS .....		63.00
					TRAVEL TOTALS:	5,037.51
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01241991	CITY OF LAKEWOOD .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		960.00
01-16	AP 01241992	CITY OF LACEY .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,781.16
02-16	AP 01256433	CITY OF LAKEWOOD .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		960.00
02-16	AP 01256434	CITY OF LACEY .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,781.16
02-19	AP 01250659	CITIBANK GOV CARD SERVICE .....	01/17/20 01/17/20	UTILITIES .....		19.99
02-20	GL HRS0095642	.....	01/01/20 01/31/20	RECORDING - (TRANSFER) .....		95.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		105.25
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		235.07
03-02	AP 01262320	GRANITE TELECOMMUNICATIONS LLC .....	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....		307.25
03-16	AP 01270482	CITY OF LAKEWOOD .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		960.00
03-16	AP 01270483	CITY OF LACEY .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,781.16
03-20	AP 01273993	CITI PCARD-COMCAST CABLE COMM .....	01/14/20 02/13/20	UTILITIES .....		170.58
03-20	AP 01273993	CITI PCARD-COMCAST CABLE COMM .....	01/17/20 02/16/20	UTILITIES .....		408.95
03-20	AP 01273993	CITI PCARD-COMCAST CABLE COMM .....	01/23/20 02/22/20	UTILITIES .....		276.63
03-20	AP 01273993	CITI PCARD-VZWLSS APOCC VISB .....	02/02/20 03/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		744.50
03-23	AP 01275173	CITI PCARD-VBS VONAGE BUSINESS .....	01/18/20 02/17/20	TELECOMSRV/EQ/TOLL CHARGE .....		435.07
03-23	AP 01275173	CITI PCARD-VBS VONAGE BUSINESS .....	02/18/20 03/17/20	TELECOMSRV/EQ/TOLL CHARGE .....		435.07
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		105.25
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		187.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,829.48
PRINTING AND REPRODUCTION						
02-20	AP 01250657	ACCURATE WORD LLC .....	01/09/20 01/09/20	PRINTING & REPRODUCTION .....		79.90
					PRINTING AND REPRODUCTION TOTALS:	79.90
OTHER SERVICES						
01-16	AP 01243070	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
02-16	AP 01257163	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
03-16	AP 01271100	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
					OTHER SERVICES TOTALS:	5,685.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		-72.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		99.45
02-20	AP 01252988	ROBERTS, DALLAS E. .....	01/06/20 01/06/20	FOOD & BEVERAGE .....		30.00
02-25	AP 01253014	THE OLYMPIAN .....	02/02/20 01/31/21	PUBLICATIONS/REFERENCE MAT'L .....		431.60
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		158.27
03-04	AP 01264173	IMPACTOFFICE .....	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE) .....		12.03
03-20	AP 01273993	CITI PCARD-CULLIGAN OF SPOKANE WA .....	01/01/20 01/31/20	WATER .....		33.89
03-20	AP 01273993	CITI PCARD-NEWS TRIBUNE DIGITAL SUB .....	02/01/20 02/29/20	PUBLICATIONS/REFERENCE MAT'L .....		12.99
03-20	AP 01273993	CITI PCARD-SLACK .....	01/06/20 02/06/20	SOFTWARE LESS THAN \$500 .....		112.00

1298

03-23	AP	01275173	CITI PCARD-APPLE.COM/BILL .....	01/01/20	01/31/20	SOFTWARE LESS THAN \$500 .....	1.05
03-23	AP	01275173	CITI PCARD-APPLE.COM/BILL .....	02/01/20	02/29/20	SOFTWARE LESS THAN \$500 .....	1.05
03-23	AP	01275173	CITI PCARD-THE SEATTLE TIMES .....	02/12/20	03/11/20	PUBLICATIONS/REFERENCE MAT'L .....	1.00
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	15.03
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	215.50
SUPPLIES AND MATERIALS TOTALS:							1,051.86
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	106.88
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	106.88
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	106.88
EQUIPMENT TOTALS:							320.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							290,919.54
OFFICE TOTALS:							290,919.54

2019 HON. DENNY HECK  
OFFICIAL EXPENSES OF MEMBERS

02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	44.70
FRANKED MAIL TOTALS:							44.70
PERSONNEL COMPENSATION							
			ADLER, LAUREN N .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	483.33
			BUSH, JEDIDIAH T .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT/PRES .....	250.00
			GARDNER, PHILIP L .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	844.44
			GASPER, NOELLE E .....	01/01/20	01/02/20	STAFF ASSISTANT .....	205.56
			HENRY-BRYANT, HEATHER .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	60.34
			JOHNSON, TINA .....	01/01/20	01/02/20	CASEWORKER .....	255.56
			KOLANO, EMILY A .....	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT .....	333.33
			MATTINA, ROBERT E .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	451.36
			MEININGER, LAUREN M .....	01/01/20	01/02/20	SCHEDULER .....	250.00
			PECORA, KATHERINE .....	01/01/20	01/02/20	DISTRICT STAFF ASSISTANT .....	194.44
			RAZA, FAIQ .....	01/01/20	01/02/20	MILITARY LEGISLATIVE ASSISTANT .....	333.33
			ROBERTS, DALLAS E .....	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR .....	333.33
			SIDDIQUI, FAISAL .....	01/01/20	01/02/20	SYSTEMS ADMINISTRATOR .....	72.00
			SNYDER, REBECCA C. ....	01/01/20	01/02/20	LEAD CASEWORKER .....	338.89
			VAN DER LUGT, ROELOF A. ....	01/01/20	01/02/20	DIR OF MIL AFFRS & SR POL ADVI .....	405.56
			VARGISH, NICHOLAS R .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	291.67
			WOODBURY, BRENDAN .....	01/01/20	01/02/20	CHIEF OF STAFF .....	935.62
			WULFING, CATERINA A .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	472.22
PERSONNEL COMPENSATION TOTALS:							6,510.98
TRAVEL							
01-14	AP	01213377	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	193.30
01-14	AP	01213377	CITIBANK GOV CARD SERVICE .....	11/18/19	11/21/19	COMMERCIAL TRANSPORTATION .....	526.59
01-14	AP	01240048	CITIBANK GOV CARD SERVICE .....	07/31/19	08/02/19	LODGING .....	303.16
01-14	AP	01240048	CITIBANK GOV CARD SERVICE .....	08/06/19	08/09/19	LODGING .....	503.52
01-14	AP	01240048	CITIBANK GOV CARD SERVICE .....	08/01/19	08/01/19	MEALS .....	14.11
01-14	AP	01240048	CITIBANK GOV CARD SERVICE .....	08/08/19	08/08/19	MEALS .....	12.88
01-24	AP	01239122	ROBERTS, DALLAS E. ....	12/05/19	12/30/19	PRIVATE AUTO MILEAGE .....	45.82
01-24	AP	01239122	ROBERTS, DALLAS E. ....	12/06/19	12/30/19	TAXI/PARKING/TOLLS .....	4.12
01-27	AP	01239166	HON DENNIS L HECK .....	01/17/19	02/05/19	PRIVATE AUTO MILEAGE .....	180.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DENNY HECK—Con.						
02-05	AP 01225447	HON DENNIS L HECK .....	05/03/19 05/30/19	PRIVATE AUTO MILEAGE .....		319.58
02-05	AP 01250643	HON DENNIS L HECK .....	07/04/19 07/31/19	PRIVATE AUTO MILEAGE .....		398.46
02-05	AP 01250644	HON DENNIS L HECK .....	08/05/19 08/28/19	PRIVATE AUTO MILEAGE .....		590.73
02-05	AP 01250660	HON DENNIS L HECK .....	12/02/19 12/20/19	PRIVATE AUTO MILEAGE .....		301.60
02-05	AP 01250661	CITIBANK GOV CARD SERVICE .....	12/07/19 12/07/19	COMMERCIAL TRANSPORTATION .....		193.30
02-05	AP 01250661	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....		-333.30
02-05	AP 01250661	CITIBANK GOV CARD SERVICE .....	12/17/19 12/20/19	COMMERCIAL TRANSPORTATION .....		333.30
02-05	AP 01250661	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....		333.30
02-07	AP 01239131	WOODBURY, BRENDAN .....	08/09/19 08/14/19	LODGING .....		392.90
02-07	AP 01239131	WOODBURY, BRENDAN .....	08/06/19 08/16/19	MEALS .....		85.27
02-07	AP 01239131	WOODBURY, BRENDAN .....	08/06/19 08/16/19	CAR RENTAL .....		945.64
02-07	AP 01239131	WOODBURY, BRENDAN .....	08/09/19 08/09/19	GASOLINE .....		16.33
02-07	AP 01239131	WOODBURY, BRENDAN .....	08/06/19 08/16/19	TAXI/PARKING/TOLLS .....		83.40
02-07	AP 01250645	HON DENNIS L HECK .....	09/14/19 09/30/19	PRIVATE AUTO MILEAGE .....		53.36
02-07	AP 01250645	HON DENNIS L HECK .....	10/05/19 11/01/19	PRIVATE AUTO MILEAGE .....		361.92
02-07	AP 01250655	HON DENNIS L HECK .....	01/18/19 01/31/19	PRIVATE AUTO MILEAGE .....		127.60
02-07	AP 01250658	ADLER, LAUREN N. ....	12/03/19 12/23/19	PRIVATE AUTO MILEAGE .....		180.44
02-24	AP 01250662	CITIBANK GOV CARD SERVICE .....	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION .....		193.30
02-24	AP 01250662	CITIBANK GOV CARD SERVICE .....	11/06/19 11/06/19	COMMERCIAL TRANSPORTATION .....		205.30
02-24	AP 01250662	CITIBANK GOV CARD SERVICE .....	11/08/19 11/08/19	COMMERCIAL TRANSPORTATION .....		333.30
02-24	AP 01250662	CITIBANK GOV CARD SERVICE .....	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION .....		333.30
02-24	AP 01250662	CITIBANK GOV CARD SERVICE .....	11/15/19 11/22/19	COMMERCIAL TRANSPORTATION .....		526.59
02-24	AP 01250662	CITIBANK GOV CARD SERVICE .....	11/22/19 11/22/19	COMMERCIAL TRANSPORTATION .....		193.30
02-24	AP 01250662	CITIBANK GOV CARD SERVICE .....	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION .....		333.30
02-24	AP 01250662	CITIBANK GOV CARD SERVICE .....	12/09/19 12/12/19	COMMERCIAL TRANSPORTATION .....		526.59
02-24	AP 01250662	CITIBANK GOV CARD SERVICE .....	11/15/19 11/22/19	LODGING .....		1,480.57
02-27	AP 01251309	CITIBANK GOV CARD SERVICE .....	10/21/19 10/24/19	COMMERCIAL TRANSPORTATION .....		-193.30
02-27	AP 01251309	CITIBANK GOV CARD SERVICE .....	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION .....		-193.30
02-27	AP 01251309	CITIBANK GOV CARD SERVICE .....	11/05/19 11/08/19	COMMERCIAL TRANSPORTATION .....		386.60
02-27	AP 01251309	CITIBANK GOV CARD SERVICE .....	11/20/19 11/23/19	COMMERCIAL TRANSPORTATION .....		47.10
02-27	AP 01251309	CITIBANK GOV CARD SERVICE .....	11/24/19 11/27/19	COMMERCIAL TRANSPORTATION .....		422.60
02-27	AP 01262343	CITIBANK GOV CARD SERVICE .....	09/03/19 09/03/19	COMMERCIAL TRANSPORTATION .....		572.00
02-27	AP 01262343	CITIBANK GOV CARD SERVICE .....	09/16/19 09/16/19	TAXI/PARKING/TOLLS .....		26.22
02-27	AP 01262492	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....		-193.30
02-27	AP 01262492	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION .....		-193.29
02-27	AP 01262492	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION .....		-333.30
02-27	AP 01262492	CITIBANK GOV CARD SERVICE .....	12/07/19 12/07/19	COMMERCIAL TRANSPORTATION .....		193.30
02-27	AP 01262492	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....		235.00
02-27	AP 01262492	CITIBANK GOV CARD SERVICE .....	08/09/19 08/09/19	MEALS .....		91.10
02-27	AP 01262492	CITIBANK GOV CARD SERVICE .....	11/01/19 11/01/19	TAXI/PARKING/TOLLS .....		25.95
02-27	AP 01262492	CITIBANK GOV CARD SERVICE .....	11/08/19 11/08/19	TAXI/PARKING/TOLLS .....		16.23
02-27	AP 01262492	CITIBANK GOV CARD SERVICE .....	11/11/19 11/11/19	TAXI/PARKING/TOLLS .....		21.21
02-27	AP 01262492	CITIBANK GOV CARD SERVICE .....	11/16/19 11/16/19	TAXI/PARKING/TOLLS .....		7.98

1300



02-27	AP	01262492	CITIBANK GOV CARD SERVICE .....	11/22/19	11/22/19	TAXI/PARKING/TOLLS .....	20.85	
02-27	AP	01262492	CITIBANK GOV CARD SERVICE .....	12/02/19	12/02/19	TAXI/PARKING/TOLLS .....	17.84	
02-27	AP	01262658	CITIBANK GOV CARD SERVICE .....	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION .....	340.30	
02-27	AP	01262658	CITIBANK GOV CARD SERVICE .....	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION .....	-38.40	
03-02	AP	01262779	WULFING, CATERINA A. ....	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION .....	476.30	
							TRAVEL TOTALS:	12,049.53
RENT, COMMUNICATION, UTILITIES								
01-15	AP	01206136	CITI PCARD-COMCAST CABLE COMM .....	09/14/19	10/13/19	UTILITIES .....	164.97	
01-15	AP	01206136	CITI PCARD-COMCAST CABLE COMM .....	09/17/19	10/16/19	UTILITIES .....	401.31	
01-15	AP	01206136	CITI PCARD-COMCAST CABLE COMM .....	09/23/19	10/22/19	UTILITIES .....	271.49	
01-15	AP	01206136	CITI PCARD-VBS VONAGE BUSINESS .....	10/18/19	11/17/19	TELECOMSRV/EQ/TOLL CHARGE .....	454.50	
01-15	AP	01213381	CITI PCARD-COMCAST BELLINGH CS IX .....	07/18/19	08/22/19	UTILITIES .....	281.50	
01-15	AP	01213381	CITI PCARD-VBS VONAGE BUSINESS .....	07/04/19	07/04/19	TELECOMSRV/EQ/TOLL CHARGE .....	26.60	
01-15	AP	01213381	CITI PCARD-VBS VONAGE BUSINESS .....	07/18/19	08/17/19	TELECOMSRV/EQ/TOLL CHARGE .....	457.66	
01-15	AP	01213381	CITI PCARD-VBS VONAGE BUSINESS .....	08/05/19	08/05/19	TELECOMSRV/EQ/TOLL CHARGE .....	26.60	
01-15	AP	01213381	CITI PCARD-VBS VONAGE BUSINESS .....	08/18/19	09/17/19	TELECOMSRV/EQ/TOLL CHARGE .....	457.66	
01-15	AP	01213381	CITI PCARD-VBS VONAGE BUSINESS .....	08/18/19	10/17/19	TELECOMSRV/EQ/TOLL CHARGE .....	460.26	
01-16	AP	01240475	CITI PCARD-COMCAST CABLE COMM .....	10/14/19	11/13/19	UTILITIES .....	164.97	
01-16	AP	01240475	CITI PCARD-COMCAST CABLE COMM .....	10/17/19	11/16/19	UTILITIES .....	401.31	
01-16	AP	01240475	CITI PCARD-COMCAST CABLE COMM .....	10/23/19	11/22/19	UTILITIES .....	271.49	
01-16	AP	01240475	CITI PCARD-VZWLSS APOCC VISB .....	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	882.08	
01-16	AP	01240475	CITI PCARD-VZWLSS IVR VB .....	09/02/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	811.68	
01-16	AP	01240475	CITI PCARD-VZWLSS IVR VB .....	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	773.48	
01-16	AP	01240491	CITI PCARD-COMCAST CABLE COMM .....	11/14/19	12/13/19	UTILITIES .....	164.97	
01-16	AP	01240491	CITI PCARD-COMCAST CABLE COMM .....	11/17/19	12/16/19	UTILITIES .....	401.31	
01-16	AP	01240491	CITI PCARD-COMCAST CABLE COMM .....	11/23/19	12/22/19	UTILITIES .....	271.49	
01-16	AP	01240491	CITI PCARD-VZWLSS APOCC VISB .....	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	837.01	
01-21	AP	01213379	CITI PCARD-VERIZONWRLSS RTCCR VB .....	02/22/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	3,492.61	
01-21	AP	01213379	CITI PCARD-VZWLSS MY VZ VB P .....	02/22/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,746.30	
01-24	AP	01239163	FEDEX .....	11/27/19	11/27/19	POSTAGE / COURIER / BOX RENTAL .....	27.30	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	40.00	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	105.25	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	256.75	
02-07	AP	01239131	WOODBURY, BRENDAN .....	08/06/19	08/06/19	UTILITIES .....	49.95	
02-26	AP	01262594	CITI PCARD-GRANITE TELECOMMUNICATIO .....	05/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,836.08	
02-26	AP	01262594	CITI PCARD-VBS VONAGE BUSINESS .....	11/18/19	12/17/19	TELECOMSRV/EQ/TOLL CHARGE .....	454.50	
02-26	AP	01262594	CITI PCARD-VBS VONAGE BUSINESS .....	11/18/19	01/17/20	TELECOMSRV/EQ/TOLL CHARGE .....	457.08	
02-27	AP	01262329	GRANITE TELECOMMUNICATIONS LLC .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	296.23	
02-27	AP	01262492	CITIBANK GOV CARD SERVICE .....	08/09/19	08/09/19	TEMPORARY SPACE RENTAL .....	403.38	
03-02	AP	01262323	GRANITE TELECOMMUNICATIONS LLC .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	301.51	
03-02	AP	01262324	GRANITE TELECOMMUNICATIONS LLC .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	299.66	
03-20	AP	01273993	CITI PCARD-COMCAST CABLE COMM .....	12/14/19	01/13/20	UTILITIES .....	164.97	
03-20	AP	01273993	CITI PCARD-COMCAST CABLE COMM .....	12/17/19	01/16/20	UTILITIES .....	401.31	
03-20	AP	01273993	CITI PCARD-COMCAST CABLE COMM .....	12/23/19	01/22/20	UTILITIES .....	271.49	
03-20	AP	01274061	CITI PCARD-VZWLSS APOCC VISB .....	01/02/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	568.45	
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,155.16
PRINTING AND REPRODUCTION								
01-30	AP	01248862	PUBLIC PRINTER .....	11/30/19	11/30/19	PRINTING & REPRODUCTION .....	390.00	
							PRINTING AND REPRODUCTION TOTALS:	390.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DENNY HECK—Con.						
OTHER SERVICES						
01-15	AP 01206136	CITI PCARD-APL ITUNES.COM/BILL .....	10/06/19 11/05/19	TECHNOLOGY SERVICE CONTRACTS .....		1.05
02-21	AP 01253017	RICHARD NAFZIGER .....	12/23/19 12/23/19	NON-TECHNOLOGY SERVICE CONTR .....		1,848.00
					OTHER SERVICES TOTALS:	1,849.05
SUPPLIES AND MATERIALS						
01-15	AP 01206136	CITI PCARD-CULLIGAN OF SPOKANE WA .....	07/01/19 09/30/19	WATER .....		101.67
01-15	AP 01206136	CITI PCARD-CULLIGAN OF SPOKANE WA .....	10/01/19 10/31/19	WATER .....		33.89
01-15	AP 01206136	CITI PCARD-NEWS TRIBUNE DIGITAL SUB .....	11/01/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L .....		12.99
01-15	AP 01213381	CITI PCARD-MECONIS ITALIAN SUBS OLYM .....	08/08/19 08/08/19	LEGISLATIVE PLNNG FOOD AND BEV .....		106.10
01-16	AP 01240475	CITI PCARD-CULLIGAN OF SPOKANE WA .....	11/01/19 11/30/19	WATER .....		33.89
01-16	AP 01240475	CITI PCARD-NEWS TRIBUNE DIGITAL SUB .....	11/12/19 12/11/19	PUBLICATIONS/REFERENCE MAT'L .....		12.99
01-16	AP 01240491	CITI PCARD-CULLIGAN OF SPOKANE WA .....	12/01/19 12/31/19	WATER .....		33.89
01-16	AP 01240491	CITI PCARD-NEWS TRIBUNE DIGITAL SUB .....	12/12/19 01/11/20	PUBLICATIONS/REFERENCE MAT'L .....		12.99
01-17	AP 01241595	CRITICAL MENTION .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		2,400.00
01-24	AP 01239122	ROBERTS, DALLAS E. ....	12/03/19 12/03/19	FOOD & BEVERAGE .....		75.00
01-27	AP 01239127	POLITICO LLC .....	12/14/19 12/13/20	PUBLICATIONS/REFERENCE MAT'L .....		6,475.00
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE) .....		62.09
02-05	AP 01239162	SNYDER, REBECCA C. ....	12/13/19 12/17/19	FOOD & BEVERAGE .....		140.71
02-07	AP 01239131	WOODBURY, BRENDAN .....	08/06/19 08/09/19	LEGISLATIVE PLNNG FOOD AND BEV .....		1,056.97
03-20	AP 01273993	CITI PCARD-NEWS TRIBUNE DIGITAL SUB .....	01/01/20 01/31/20	PUBLICATIONS/REFERENCE MAT'L .....		12.99
03-20	AP 01274061	CITI PCARD-APL ITUNES.COM/BILL .....	08/01/19 08/31/19	SOFTWARE LESS THAN \$500 .....		1.05
03-20	AP 01274061	CITI PCARD-APL ITUNES.COM/BILL .....	09/01/19 09/30/19	SOFTWARE LESS THAN \$500 .....		1.05
03-20	AP 01274061	CITI PCARD-APPLE.COM/BILL .....	11/01/19 11/30/19	SOFTWARE LESS THAN \$500 .....		1.05
03-20	AP 01274061	CITI PCARD-APPLE.COM/BILL .....	12/01/19 12/31/19	SOFTWARE LESS THAN \$500 .....		1.05
					SUPPLIES AND MATERIALS TOTALS:	10,575.37
EQUIPMENT						
01-16	AP 01240491	CITI PCARD-MURATEC AMERICA .....	12/01/19 11/30/20	WARRANTIES .....		609.60
02-26	AP 01262594	CITI PCARD-MURATEC AMERICA .....	12/01/19 11/30/20	WARRANTIES .....		609.60
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....		1,207.65
					EQUIPMENT TOTALS:	2,426.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,001.64
					OFFICE TOTALS:	53,001.64
2018 HON. DENNY HECK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-06	AP 01250650	HON DENNIS L HECK .....	05/01/18 05/31/18	PRIVATE AUTO MILEAGE .....		581.79
02-13	AP 01250646	HON DENNIS L HECK .....	01/08/18 01/29/18	PRIVATE AUTO MILEAGE .....		295.39
02-13	AP 01250646	HON DENNIS L HECK .....	02/04/18 02/28/18	PRIVATE AUTO MILEAGE .....		295.39
02-13	AP 01250647	HON DENNIS L HECK .....	03/05/18 03/31/18	PRIVATE AUTO MILEAGE .....		317.74
02-13	AP 01250647	HON DENNIS L HECK .....	04/02/18 04/27/18	PRIVATE AUTO MILEAGE .....		444.18
02-13	AP 01250651	HON DENNIS L HECK .....	06/01/18 06/28/18	PRIVATE AUTO MILEAGE .....		324.28
02-13	AP 01250651	HON DENNIS L HECK .....	07/02/18 07/16/18	PRIVATE AUTO MILEAGE .....		169.50

02-13	AP	01250652	HON DENNIS L HECK .....	09/10/18	09/22/18	PRIVATE AUTO MILEAGE .....	349.35	
02-13	AP	01250653	HON DENNIS L HECK .....	10/04/18	10/31/18	PRIVATE AUTO MILEAGE .....	467.88	
02-13	AP	01250654	HON DENNIS L HECK .....	11/01/18	11/30/18	PRIVATE AUTO MILEAGE .....	328.09	
02-13	AP	01250654	HON DENNIS L HECK .....	12/02/18	12/27/18	PRIVATE AUTO MILEAGE .....	251.25	
							TRAVEL TOTALS:	3,824.84
RENT, COMMUNICATION, UTILITIES								
01-31	AP	01248089	CITI PCARD-GRANITE TELECOMMUNICATIO .....	05/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	867.26	
01-31	AP	01248089	CITI PCARD-GRANITE TELECOMMUNICATIO .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	303.52	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,170.78
EQUIPMENT								
03-23	AP	01274678	W B MASON COMPANY INC .....	11/09/18	11/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	459.00	
03-23	AP	01274678	W B MASON COMPANY INC .....	11/09/18	11/09/18	WARRANTIES .....	99.00	
							EQUIPMENT TOTALS:	558.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,553.62
							OFFICE TOTALS:	5,553.62

2017 HON. DENNY HECK  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
03-04	AP	01262781	HON DENNIS L HECK .....	01/09/17	01/24/17	PRIVATE AUTO MILEAGE .....	222.56	
03-04	AP	01262781	HON DENNIS L HECK .....	03/03/17	03/30/17	PRIVATE AUTO MILEAGE .....	527.14	
03-04	AP	01262781	HON DENNIS L HECK .....	04/03/17	04/25/17	PRIVATE AUTO MILEAGE .....	111.28	
03-04	AP	01262781	HON DENNIS L HECK .....	05/04/17	05/04/17	PRIVATE AUTO MILEAGE .....	55.64	
03-04	AP	01262781	HON DENNIS L HECK .....	06/20/17	06/29/17	PRIVATE AUTO MILEAGE .....	166.92	
03-04	AP	01262781	HON DENNIS L HECK .....	07/24/17	07/28/17	PRIVATE AUTO MILEAGE .....	111.28	
03-04	AP	01262781	HON DENNIS L HECK .....	09/04/17	09/29/17	PRIVATE AUTO MILEAGE .....	637.19	
03-04	AP	01262781	HON DENNIS L HECK .....	10/01/17	10/22/17	PRIVATE AUTO MILEAGE .....	449.40	
03-04	AP	01262781	HON DENNIS L HECK .....	11/03/17	11/21/17	PRIVATE AUTO MILEAGE .....	487.92	
03-04	AP	01262781	HON DENNIS L HECK .....	12/02/17	12/02/17	PRIVATE AUTO MILEAGE .....	55.64	
							TRAVEL TOTALS:	2,824.97
EQUIPMENT								
03-24	AP	01274675	W B MASON COMPANY INC .....	11/20/17	11/20/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	978.00	
03-25	AP	01274674	W B MASON COMPANY INC .....	11/14/17	11/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,410.00	
03-25	AP	01274681	W B MASON COMPANY INC .....	04/14/17	04/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	999.00	
							EQUIPMENT TOTALS:	3,387.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,211.97
							OFFICE TOTALS:	6,211.97

2016 HON. DENNY HECK  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
03-04	AP	01262782	HON DENNIS L HECK .....	02/05/16	02/23/16	PRIVATE AUTO MILEAGE .....	440.10	
03-04	AP	01262782	HON DENNIS L HECK .....	09/29/16	09/29/16	PRIVATE AUTO MILEAGE .....	56.16	
03-04	AP	01262782	HON DENNIS L HECK .....	11/14/16	11/28/16	PRIVATE AUTO MILEAGE .....	168.48	
03-04	AP	01262782	HON DENNIS L HECK .....	01/02/17	01/02/17	PRIVATE AUTO MILEAGE .....	56.16	
							TRAVEL TOTALS:	720.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	720.90
							OFFICE TOTALS:	720.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DENNY HECK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-13	AP 01250656	HON DENNIS L HECK .....	09/15/15 09/15/15	PRIVATE AUTO MILEAGE .....		59.80
02-13	AP 01250656	HON DENNIS L HECK .....	10/01/15 10/30/15	PRIVATE AUTO MILEAGE .....		573.28
02-13	AP 01250656	HON DENNIS L HECK .....	12/03/15 01/02/16	PRIVATE AUTO MILEAGE .....		501.40
					TRAVEL TOTALS:	1,134.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,134.48
					OFFICE TOTALS:	1,134.48
INTERN ALLOWANCES						
2020 HON. DENNY HECK						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	10,409.34
					INTERN ALLOWANCES TOTALS:	10,409.34
					OFFICE TOTALS:	10,409.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KLINE,JOSHUA L .....	01/01/20 02/29/20	PAID INTERN - HOUSE PROGRAM .....		2,640.00
		LEWIS,ELEANOR F .....	02/18/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		2,150.00
		MASTIN,KAITLIN M .....	01/01/20 01/30/20	PAID INTERN - HOUSE PROGRAM .....		1,800.00
		RIKHOTSO,KHANIMAMBA N .....	02/18/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,576.67
		STONE,BENJAMIN L .....	02/18/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		802.67
		ZARKIN-SCOTT,SHAINA P .....	01/01/20 01/24/20	PAID INTERN - HOUSE PROGRAM .....		1,440.00
					PERSONNEL COMPENSATION TOTALS:	10,409.34
					INTERN ALLOWANCES TOTALS:	10,409.34
					OFFICE TOTALS:	10,409.34
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. KEVIN HERN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	10,087.06
					PERSONNEL COMPENSATION .....	199,371.14
					TRAVEL .....	7,377.60
					RENT, COMMUNICATION, UTILITIES .....	3,973.57
					PRINTING AND REPRODUCTION .....	21,796.88
					SUPPLIES AND MATERIALS .....	3,208.94
					EQUIPMENT .....	12,807.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,623.15
					OFFICE TOTALS:	258,623.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0095220	.....	01/20/20 01/31/20	FRANKED MAIL .....		-113.15

1304

02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-38.25	
03-04	AP	01265513	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	181.70	
03-27	AP	01275580	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	9,848.01	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	240.15	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-31.40	
							FRANKED MAIL TOTALS:	10,087.06
PERSONNEL COMPENSATION								
		AERY II,ROBERT G .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....		23,222.23	
		BALLENGER,COURTNEY L .....	01/03/20	03/31/20	EXECUTIVE ASSISTANT .....		14,055.57	
		COBERLY,KARINNE E .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....		6,722.23	
		DABNEY,MIRANDA K .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....		13,444.43	
		ELIZONDO,ESTEBAN .....	01/06/20	03/31/20	STAFF ASSISTANT .....		7,673.60	
		FINLEY,TAYLOR M .....	01/03/20	03/31/20	STAFF ASST/LEGIS CORRESPONDENT .....		9,777.77	
		FOSTER,JOHN C .....	01/03/20	03/31/20	CHIEF OF STAFF .....		35,111.11	
		JONES,ADAM R .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....		12,833.33	
		LESTER, DEAN A. ....	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR .....		5,133.33	
		LIOTTA,CHRISTINA M .....	01/03/20	02/29/20	LEGISLATIVE AIDE .....		8,055.56	
		LIOTTA,CHRISTINA M .....	03/01/20	03/31/20	LEGISLATIVE ASSISTANT .....		4,166.67	
		MARTIN,MICHAEL P .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....		14,055.57	
		O'HARA,BRIAN .....	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR .....		19,188.90	
		PRITCHETT,HANNA E .....	03/02/20	03/31/20	STAFF ASSISTANT .....		2,618.06	
		SCHMITT,KAREN A .....	01/03/20	01/30/20	OFFICE MANAGER .....		1,037.78	
		THOMAS,CAMDEN D .....	01/03/20	02/27/20	CONSTITUENT SERVICES REP .....		6,875.00	
		WELLS, ASHLEY E. ....	01/03/20	03/31/20	CONSTITUENT SERVICES REP .....		15,400.00	
							PERSONNEL COMPENSATION TOTALS:	199,371.14
TRAVEL								
02-12	AP	01250526	MARTIN, MICHAEL P. ....	01/22/20	01/23/20	LODGING .....	111.86	
02-12	AP	01250526	MARTIN, MICHAEL P. ....	01/22/20	12/23/20	MEALS .....	59.74	
02-12	AP	01250526	MARTIN, MICHAEL P. ....	01/23/20	01/23/20	TAXI/PARKING/TOLLS .....	37.66	
02-12	AP	01250529	AERY II, ROBERT G. ....	01/03/20	01/31/20	PRIVATE AUTO MILEAGE .....	136.05	
02-12	AP	01250531	WELLS, ASHLEY E. ....	01/07/20	01/31/20	PRIVATE AUTO MILEAGE .....	190.40	
02-12	AP	01250531	WELLS, ASHLEY E. ....	01/07/20	01/21/20	TAXI/PARKING/TOLLS .....	15.50	
02-13	AP	01252761	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	169.50	
02-13	AP	01252761	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	169.50	
02-18	AP	01253808	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	176.90	
02-18	AP	01253808	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	339.20	
02-18	AP	01253808	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	319.60	
02-18	AP	01253808	CITIBANK GOV CARD SERVICE .....	01/21/20	01/22/20	COMMERCIAL TRANSPORTATION .....	334.40	
02-18	AP	01253808	CITIBANK GOV CARD SERVICE .....	01/22/20	01/27/20	COMMERCIAL TRANSPORTATION .....	339.39	
02-18	AP	01253808	CITIBANK GOV CARD SERVICE .....	02/04/20	02/06/20	COMMERCIAL TRANSPORTATION .....	847.41	
02-20	AP	01250528	O'HARA, BRIAN .....	01/06/20	01/21/20	PRIVATE AUTO MILEAGE .....	171.50	
02-20	AP	01250528	O'HARA, BRIAN .....	01/21/20	01/30/20	PRIVATE AUTO MILEAGE .....	267.00	
02-20	AP	01250528	O'HARA, BRIAN .....	01/30/20	01/31/20	PRIVATE AUTO MILEAGE .....	26.00	
02-20	AP	01250528	O'HARA, BRIAN .....	01/23/20	01/23/20	TAXI/PARKING/TOLLS .....	10.00	
02-25	AP	01257944	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	433.90	
03-05	AP	01265322	COBERLY, KARINNE E. ....	02/10/20	02/10/20	PRIVATE AUTO MILEAGE .....	29.00	
03-10	AP	01265286	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	-82.06	
03-10	AP	01265286	CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	169.70	
03-10	AP	01265286	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	171.20	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KEVIN HERN—Con.						
03-10	AP 01265286	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....	264.20	
03-10	AP 01265286	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....	169.70	
03-10	AP 01265286	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....	171.20	
03-10	AP 01265286	CITIBANK GOV CARD SERVICE .....	02/04/20 02/06/20	LODGING .....	423.02	
03-10	AP 01265320	AERY II, ROBERT G. ....	02/12/20 02/18/20	PRIVATE AUTO MILEAGE .....	202.10	
03-11	AP 01265321	WELLS, ASHLEY E. ....	02/04/20 02/27/20	PRIVATE AUTO MILEAGE .....	270.10	
03-11	AP 01265321	WELLS, ASHLEY E. ....	02/04/20 02/13/20	TAXI/PARKING/TOLLS .....	16.05	
03-11	AP 01266121	FOSTER, JOHN C. ....	02/13/20 02/14/20	LODGING .....	179.44	
03-11	AP 01266123	O'HARA, BRIAN .....	02/01/20 02/14/20	PRIVATE AUTO MILEAGE .....	165.00	
03-11	AP 01266123	O'HARA, BRIAN .....	02/13/20 02/26/20	PRIVATE AUTO MILEAGE .....	132.00	
03-11	AP 01266123	O'HARA, BRIAN .....	02/26/20 02/29/20	PRIVATE AUTO MILEAGE .....	41.00	
03-11	AP 01266125	JONES, ADAM R. ....	02/18/20 02/28/20	PRIVATE AUTO MILEAGE .....	277.50	
03-13	AP 01267277	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....	83.54	
03-13	AP 01267277	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....	539.40	
				TRAVEL TOTALS:		7,377.60
RENT, COMMUNICATION, UTILITIES						
01-28	AP 01248808	FEDEX BILLING ONLINE .....	01/20/20 01/24/20	POSTAGE / COURIER / BOX RENTAL .....	5.72	
02-06	AP 01252142	FEDEX BILLING ONLINE .....	01/27/20 01/31/20	POSTAGE / COURIER / BOX RENTAL .....	13.07	
02-12	AP 01252763	COX COMMUNICATIONS INC .....	02/01/20 02/29/20	UTILITIES .....	211.88	
02-20	AP 01254451	VERIZON WIRELESS .....	01/02/20 02/01/20	UTILITIES .....	302.72	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....	136.18	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....	98.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....	615.87	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	492.64	
03-02	AP 01264186	FEDEX BILLING ONLINE .....	02/17/20 02/21/20	POSTAGE / COURIER / BOX RENTAL .....	29.08	
03-10	AP 01266122	COX COMMUNICATIONS INC .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	59.50	
03-10	AP 01266122	COX COMMUNICATIONS INC .....	03/01/20 03/31/20	UTILITIES .....	152.38	
03-11	AP 01266121	FOSTER, JOHN C. ....	01/28/20 03/27/20	UTILITIES .....	119.90	
03-11	AP 01268681	VERIZON WIRELESS .....	01/02/20 02/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	302.72	
03-11	AP 01268681	VERIZON WIRELESS .....	01/02/20 02/01/20	UTILITIES .....	-302.72	
03-11	AP 01268690	COX COMMUNICATIONS INC .....	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	59.50	
03-11	AP 01268690	COX COMMUNICATIONS INC .....	02/01/20 02/29/20	UTILITIES .....	-59.50	
03-19	AP 01269081	VERIZON WIRELESS .....	02/02/20 03/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	302.72	
03-19	AP 01271311	FEDEX BILLING ONLINE .....	03/06/20 03/13/20	POSTAGE / COURIER / BOX RENTAL .....	7.29	
03-23	AP 01274831	FEDEX BILLING ONLINE .....	03/16/20 03/20/20	POSTAGE / COURIER / BOX RENTAL .....	56.10	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....	136.18	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....	98.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....	513.12	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	493.24	
03-27	AP 01276709	FEDEX BILLING ONLINE .....	03/23/20 03/27/20	POSTAGE / COURIER / BOX RENTAL .....	129.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,973.57
PRINTING AND REPRODUCTION						
01-28	AP 01246549	ACCURATE WORD LLC .....	01/15/20 01/15/20	PRINTING & REPRODUCTION .....	118.00	

1306

01-29	AP	01247181	ACCURATE WORD LLC .....	01/16/20	01/16/20	PRINTING & REPRODUCTION .....	64.95
02-20	AP	01254382	UNITED BUSINESS TECHNOLOGIES .....	01/01/20	01/31/20	PRINTING & REPRODUCTION .....	2.63
03-16	AP	01269082	ACCURATE WORD LLC .....	03/05/20	03/05/20	PRINTING & REPRODUCTION .....	39.95
03-20	AP	01269083	THE PROSPER GROUP LLC .....	01/29/20	02/29/20	ADVERTISEMENTS .....	21,462.23
03-31	AP	01276176	PUBLIC PRINTER .....	01/16/20	01/16/20	PRINTING & REPRODUCTION .....	109.12
						PRINTING AND REPRODUCTION TOTALS:	21,796.88
			OTHER SERVICES				
02-13	AP	01252768	CITI PCARD-ABCO PARTY RENTALS .....	01/23/20	01/23/20	MISCELLANEOUS OTHER SERVICES .....	-104.23
02-13	AP	01252768	CITI PCARD-ABCO Party Rentals .....	01/23/20	01/23/20	MISCELLANEOUS OTHER SERVICES .....	104.23
						OTHER SERVICES TOTALS:	0.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-435.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	560.82
02-12	AP	01250531	WELLS, ASHLEY E. ....	01/21/20	01/21/20	FOOD & BEVERAGE .....	61.24
02-12	AP	01250531	WELLS, ASHLEY E. ....	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE) .....	3.16
02-13	AP	01252768	CITI PCARD-Amazon.com 9L7RR03P3 .....	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE) .....	29.94
02-13	AP	01252768	CITI PCARD-OFFICE DEPOT #359 .....	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE) .....	6.93
02-13	AP	01252768	CITI PCARD-OFFICE DEPOT #5910 .....	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE) .....	51.38
02-13	AP	01252768	CITI PCARD-WALMART GROCERY .....	01/21/20	01/21/20	FOOD & BEVERAGE .....	63.73
02-20	AP	01250528	O'HARA, BRIAN .....	01/02/20	01/07/20	FOOD & BEVERAGE .....	37.00
02-25	AP	01257945	W B MASON COMPANY INC .....	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE) .....	1,684.00
02-27	GL	FRM0095863	.....	01/06/20	01/06/20	FRAMING (TRANSFER) .....	50.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	728.75
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-182.00
03-06	AP	01265237	CITI PCARD-AMZN Mktg US XU06H5BT3 .....	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE) .....	42.75
03-11	AP	01266121	FOSTER, JOHN C. ....	01/25/20	03/25/20	PUBLICATIONS/REFERENCE MAT'L .....	18.98
03-11	AP	01266123	O'HARA, BRIAN .....	02/11/20	02/11/20	FOOD & BEVERAGE .....	10.00
03-11	AP	01266123	O'HARA, BRIAN .....	02/18/20	02/25/20	FOOD & BEVERAGE .....	80.00
03-11	AP	01266125	JONES, ADAM R. ....	02/25/20	02/25/20	FOOD & BEVERAGE .....	3.45
03-11	AP	01268543	LEIDOS DIGITAL SOLUTIONS INC .....	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) .....	368.00
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-100.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	125.81
						SUPPLIES AND MATERIALS TOTALS:	3,208.94
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	192.80
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	192.80
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	192.80
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	12,229.56
						EQUIPMENT TOTALS:	12,807.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,623.15
						OFFICE TOTALS:	258,623.15
			2019 HON. KEVIN HERN				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	1,155.97
01-31	GL	FLG0095220	.....	12/01/19	12/31/19	FRANKED MAIL .....	-8.20
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	419.95
						FRANKED MAIL TOTALS:	1,567.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEVIN HERN—Con.						
PERSONNEL COMPENSATION						
		AERY II, ROBERT G .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		527.78
		BALLENGER, COURTNEY L .....	01/01/20 01/02/20	EXECUTIVE ASSISTANT .....		319.44
		COBERLY, KARINNE E .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....		152.78
		DABNEY, MIRANDA K .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		305.56
		FINLEY, TAYLOR M .....	01/01/20 01/02/20	STAFF ASST/LEGIS CORRESPONDENT .....		222.22
		FOSTER, JOHN C .....	01/01/20 01/02/20	CHIEF OF STAFF .....		722.22
		JONES, ADAM R .....	01/01/20 01/02/20	FIELD REPRESENTATIVE .....		291.67
		LESTER, DEAN A. ....	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR .....		116.67
		LIOTTA, CHRISTINA M .....	01/01/20 01/02/20	LEGISLATIVE AIDE .....		277.78
		MARTIN, MICHAEL P .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		319.44
		O'HARA, BRIAN .....	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR .....		436.11
		SCHMITT, KAREN A .....	01/01/20 01/02/20	OFFICE MANAGER .....		259.44
		THOMAS, CAMDEN D .....	01/01/20 01/02/20	CONSTITUENT SERVICES REP .....		250.00
		WELLS, ASHLEY E. ....	01/01/20 01/02/20	CONSTITUENT SERVICES REP .....		350.00
				PERSONNEL COMPENSATION TOTALS:		4,551.11
TRAVEL						
01-09	AP 01235143	FOSTER, JOHN C. ....	12/15/19 12/16/19	COMMERCIAL TRANSPORTATION .....		672.00
01-09	AP 01235143	FOSTER, JOHN C. ....	12/15/19 12/16/19	LODGING .....		110.69
01-09	AP 01235143	FOSTER, JOHN C. ....	12/15/19 12/16/19	MEALS .....		48.83
01-09	AP 01235143	FOSTER, JOHN C. ....	12/15/19 12/16/19	TAXI/PARKING/TOLLS .....		75.88
01-10	AP 01235443	CITIBANK GOV CARD SERVICE .....	12/05/19 12/05/19	COMMERCIAL TRANSPORTATION .....		-171.00
01-10	AP 01235443	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....		169.50
01-10	AP 01235443	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....		169.50
01-10	AP 01235443	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION .....		171.00
01-10	AP 01235443	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....		342.00
01-10	AP 01235443	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....		281.30
01-10	AP 01235443	CITIBANK GOV CARD SERVICE .....	12/03/19 12/05/19	LODGING .....		635.53
01-16	AP 01236778	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION .....		359.00
01-16	AP 01236778	CITIBANK GOV CARD SERVICE .....	12/05/19 12/05/19	COMMERCIAL TRANSPORTATION .....		488.01
01-16	AP 01236780	JONES, ADAM R. ....	12/03/19 12/19/19	PRIVATE AUTO MILEAGE .....		178.00
01-16	AP 01236781	O'HARA, BRIAN .....	12/02/19 12/11/19	PRIVATE AUTO MILEAGE .....		180.50
01-16	AP 01236781	O'HARA, BRIAN .....	12/12/19 12/30/19	PRIVATE AUTO MILEAGE .....		152.00
02-18	AP 01253808	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION .....		-169.50
				TRAVEL TOTALS:		3,693.24
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01225946	VERIZON WIRELESS .....	11/02/19 12/01/19	TELECOMSRV/EQ/TOLL CHARGE .....		411.30
01-02	AP 01230822	CAPITOL FRANKING GROUP LLC .....	12/13/19 12/13/19	POSTAGE / COURIER / BOX RENTAL .....		5,000.00
01-09	AP 01235104	FIRESIDE21 .....	07/15/19 07/15/19	TELECOMSRV/EQ/TOLL CHARGE .....		4,298.25
01-09	AP 01235143	FOSTER, JOHN C. ....	09/28/19 01/27/20	UTILITIES .....		239.80
01-15	AP 01236779	COX COMMUNICATIONS INC .....	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		59.61
01-15	AP 01236779	COX COMMUNICATIONS INC .....	01/01/20 01/31/20	UTILITIES .....		152.38
01-16	AP 01241882	CITYPLEX TOWERS .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,511.33

1308



01-27	AP	01239883	CAPITOL FRANKING GROUP LLC .....	10/09/19	10/09/19	TELECOMSRV/EQ/TOLL CHARGE .....	5,500.00
01-28	AP	01243679	VERIZON WIRELESS .....	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	302.72
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	136.18
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	98.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	608.24
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	494.04
02-16	AP	01256337	CITYPLEX TOWERS .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	38,624.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	59,436.48
			PRINTING AND REPRODUCTION				
01-10	AP	01235467	ACCURATE WORD LLC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	229.75
01-13	AP	01236782	CITI PCARD-QUIK PRINT OF TULSA INC 1 .....	12/20/19	12/20/19	PRINTING & REPRODUCTION .....	244.16
01-13	AP	01236782	CITI PCARD-VISTAPR VistaPrint.com .....	12/20/19	12/20/19	PRINTING & REPRODUCTION .....	187.71
01-15	AP	01238698	DRAKE SYSTEMS INC .....	07/01/19	09/30/19	PRINTING & REPRODUCTION .....	252.69
01-16	AP	01238712	DRAKE SYSTEMS INC .....	10/01/19	12/31/19	PRINTING & REPRODUCTION .....	109.27
						PRINTING AND REPRODUCTION TOTALS:	1,023.58
			OTHER SERVICES				
01-14	AP	01235590	FIRESIDE21 .....	12/31/19	12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	4,200.00
01-16	AP	01242544	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	18,408.00
01-16	AP	01242706	FIRESIDE21 .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,020.00
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	44,978.00
			SUPPLIES AND MATERIALS				
01-09	AP	01235143	FOSTER, JOHN C. ....	10/25/19	01/25/20	PUBLICATIONS/REFERENCE MAT'L .....	28.47
01-13	AP	01236782	CITI PCARD-AMAZON.COM AMZN.COM/BILL .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	-41.81
01-13	AP	01236782	CITI PCARD-AMAZON.COM HX9I94KQ3 AMZN .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	57.86
01-13	AP	01236782	CITI PCARD-AMZN MKTP US 1U0UK6V03 AM .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	5.19
01-13	AP	01236782	CITI PCARD-OFFICE DEPOT #1079 .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	221.79
01-13	AP	01236782	CITI PCARD-OFFICE DEPOT #1079 .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	35.12
01-13	AP	01236782	CITI PCARD-OFFICE DEPOT #662 .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	16.48
01-16	AP	01236781	O'HARA, BRIAN .....	12/03/19	12/11/19	FOOD & BEVERAGE .....	52.00
01-28	AP	01240561	HAGUE QUALITY WATER OF MD INC .....	01/01/20	12/31/20	WATER .....	756.00
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	23.99
01-31	GL	FLG0095220	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-19.00
						SUPPLIES AND MATERIALS TOTALS:	1,136.09
			EQUIPMENT				
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....	490.03
						EQUIPMENT TOTALS:	490.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	116,876.25
						OFFICE TOTALS:	116,876.25
			INTERN ALLOWANCES				
			2020 HON. KEVIN HERN				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	2,766.66
						INTERN ALLOWANCES TOTALS:	2,766.66
						OFFICE TOTALS:	2,766.66
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			FOXWORTH,DYLAN P .....	02/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	633.33

1309

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
	2020 HON. KEVIN HERN	—Con.				
		SINGLETERY, MARCOS V .....	01/27/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		2,133.33
					PERSONNEL COMPENSATION TOTALS:	2,766.66
					INTERN ALLOWANCES TOTALS:	2,766.66
					OFFICE TOTALS:	<u>2,766.66</u>
MEMBERS REPRESENTATIONAL ALLOW						
	2020 HON. JAIME HERRERA BEUTLER	OFFICIAL EXPENSES OF MEMBERS				
				FRANKED MAIL .....	661.31	661.31
				PERSONNEL COMPENSATION .....	197,239.65	197,239.65
				TRAVEL .....	15,709.48	15,709.48
				RENT, COMMUNICATION, UTILITIES .....	10,226.54	10,226.54
				PRINTING AND REPRODUCTION .....	6,357.97	6,357.97
				OTHER SERVICES .....	13,000.00	13,000.00
				SUPPLIES AND MATERIALS .....	4,940.96	4,940.96
				EQUIPMENT .....	636.00	636.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,771.91	248,771.91
				OFFICE TOTALS:	<u>248,771.91</u>	<u>248,771.91</u>
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
01-31	GL	FLG0095220 .....	01/20/20 01/31/20	FRANKED MAIL .....		-122.50
02-29	GL	FLG0096002 .....	02/20/20 02/29/20	FRANKED MAIL .....		-96.75
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		553.75
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		346.81
03-31	GL	FLG0096828 .....	03/20/20 03/31/20	FRANKED MAIL .....		-20.00
				FRANKED MAIL TOTALS:		661.31
PERSONNEL COMPENSATION						
		BOWMAN, CASEY .....	01/03/20 03/31/20	CHIEF OF STAFF .....		19,347.44
		BRUNS, BENJAMIN J .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		12,408.33
		COATES, CARSON J .....	01/03/20 03/31/20	DISTRICT REPRESENTATIVE .....		10,688.89
		EDENS, KRYSTAL K .....	01/03/20 03/31/20	EXECUTIVE ASSISTANT .....		12,222.23
		EVANS, MELISSA E .....	01/03/20 03/31/20	FINANCIAL ADMINISTRATOR .....		4,400.00
		EVICH, JOHN J .....	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF .....		17,358.89
		KATZ, RACHEL E .....	01/03/20 03/31/20	CASEWORK MANAGER .....		14,491.67
		LAMP, REILLY N .....	01/03/20 03/31/20	STAFF ASSISTANT .....		8,741.67
		LEWIS, DALE R .....	01/03/20 01/05/20	DISTRICT ISSUE WORK DIRECTOR .....		516.67
		MUSGROVE, KOLE W .....	01/03/20 03/31/20	STAFF ASSISTANT .....		7,822.23
		NEPOMUCENO, RACHEL D .....	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT .....		10,511.10
		NIXON, KEITH R .....	01/03/20 01/30/20	SHARED EMPLOYEE .....		1,166.67
		NIXON, KEITH R .....	03/01/20 03/19/20	SHARED IT .....		250.00
		PEIPER, PAMELA S .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		27,155.55
		RIESTERER, ANGELINE R .....	01/03/20 02/29/20	COMMUNICATIONS DIRECTOR .....		9,561.11

1310

		SWIFT,AFTON .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	13,388.88	
		THOMPSON,RACHEL A .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	11,244.43	
		WHEELER,CRAIG A .....	01/03/20	01/30/20	ASSISTANT COMMUNICATIONS DIR. ....	3,644.45	
		WHEELER,CRAIG A .....	02/01/20	03/31/20	COMMUNICATIONS DIRECTOR .....	8,719.44	
		WIXSON,JESSICA A .....	02/10/20	02/18/20	SR DISTRICT ISSUE WORKER .....	3,600.00	
					PERSONNEL COMPENSATION TOTALS:	197,239.65	
	TRAVEL						
01-13	AP	01237424	RIESTERER, ANGELINE R. ....	12/20/19	01/05/20	TAXI/PARKING/TOLLS .....	48.68
01-15	AP	01238098	CITIBANK GOV CARD SERVICE .....	12/20/19	01/05/20	COMMERCIAL TRANSPORTATION .....	666.59
01-30	AP	01248344	CITIBANK GOV CARD SERVICE .....	01/18/20	01/23/20	COMMERCIAL TRANSPORTATION .....	376.60
01-30	AP	01248344	CITIBANK GOV CARD SERVICE .....	01/18/20	01/25/20	COMMERCIAL TRANSPORTATION .....	376.60
01-30	AP	01248344	CITIBANK GOV CARD SERVICE .....	01/20/20	01/23/20	COMMERCIAL TRANSPORTATION .....	761.90
02-05	AP	01249959	CITIBANK GOV CARD SERVICE .....	01/05/20	01/05/20	COMMERCIAL TRANSPORTATION .....	188.30
02-05	AP	01249959	CITIBANK GOV CARD SERVICE .....	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION .....	581.00
02-05	AP	01249959	CITIBANK GOV CARD SERVICE .....	01/20/20	01/23/20	COMMERCIAL TRANSPORTATION .....	376.80
02-05	AP	01249959	CITIBANK GOV CARD SERVICE .....	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION .....	193.40
02-05	AP	01249959	CITIBANK GOV CARD SERVICE .....	01/08/20	01/08/20	LODGING .....	12.99
02-05	AP	01249959	CITIBANK GOV CARD SERVICE .....	01/20/20	01/23/20	LODGING .....	3,807.18
02-05	AP	01249959	CITIBANK GOV CARD SERVICE .....	01/22/20	01/22/20	MEALS .....	5.29
02-12	AP	01253649	HON JAIME HERRERA BEUTLER .....	01/05/20	01/05/20	PRIVATE AUTO MILEAGE .....	26.71
02-13	AP	01253658	PEIPER, PAMELA S. ....	01/18/20	01/23/20	MEALS .....	35.21
02-13	AP	01253658	PEIPER, PAMELA S. ....	01/05/20	01/31/20	PRIVATE AUTO MILEAGE .....	297.57
02-13	AP	01253658	PEIPER, PAMELA S. ....	01/18/20	01/23/20	TAXI/PARKING/TOLLS .....	124.54
02-13	AP	01253729	MUSGROVE, KOLE W. ....	01/19/20	01/23/20	COMMERCIAL TRANSPORTATION .....	60.00
02-13	AP	01253729	MUSGROVE, KOLE W. ....	01/23/20	01/23/20	MEALS .....	37.91
02-13	AP	01253729	MUSGROVE, KOLE W. ....	01/07/20	01/28/20	PRIVATE AUTO MILEAGE .....	255.71
02-13	AP	01253729	MUSGROVE, KOLE W. ....	01/20/20	01/23/20	TAXI/PARKING/TOLLS .....	58.68
02-14	AP	01255142	BOWMAN, CASEY .....	01/20/20	01/20/20	MEALS .....	68.00
02-14	AP	01255142	BOWMAN, CASEY .....	01/20/20	01/23/20	TAXI/PARKING/TOLLS .....	110.52
02-27	AP	01262580	CITIBANK GOV CARD SERVICE .....	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION .....	188.40
02-27	AP	01262580	CITIBANK GOV CARD SERVICE .....	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION .....	333.40
03-04	AP	01262567	BOWMAN, CASEY .....	02/21/20	02/21/20	PRIVATE AUTO MILEAGE .....	153.55
03-05	AP	01264421	MUSGROVE, KOLE W. ....	02/04/20	02/25/20	PRIVATE AUTO MILEAGE .....	340.95
03-05	AP	01264426	COATES, CARSON J. ....	01/22/20	01/23/20	MEALS .....	48.16
03-05	AP	01264426	COATES, CARSON J. ....	01/09/20	01/31/20	PRIVATE AUTO MILEAGE .....	376.98
03-05	AP	01264426	COATES, CARSON J. ....	01/20/20	01/27/20	TAXI/PARKING/TOLLS .....	63.97
03-05	AP	01264430	COATES, CARSON J. ....	02/04/20	02/29/20	PRIVATE AUTO MILEAGE .....	422.10
03-12	AP	01265827	EDENS, KRYSTAL K. ....	02/14/20	02/23/20	PRIVATE AUTO MILEAGE .....	19.62
03-12	AP	01268147	CITIBANK GOV CARD SERVICE .....	02/19/20	02/22/20	COMMERCIAL TRANSPORTATION .....	521.80
03-12	AP	01268147	CITIBANK GOV CARD SERVICE .....	02/19/20	02/23/20	COMMERCIAL TRANSPORTATION .....	1,043.60
03-12	AP	01268147	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....	-188.40
03-12	AP	01268147	CITIBANK GOV CARD SERVICE .....	02/25/20	02/28/20	COMMERCIAL TRANSPORTATION .....	521.80
03-12	AP	01268147	CITIBANK GOV CARD SERVICE .....	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION .....	333.40
03-12	AP	01268147	CITIBANK GOV CARD SERVICE .....	02/19/20	02/22/20	LODGING .....	414.45
03-12	AP	01268147	CITIBANK GOV CARD SERVICE .....	02/19/20	02/23/20	LODGING .....	1,084.60
03-12	AP	01268147	CITIBANK GOV CARD SERVICE .....	02/19/20	02/22/20	CAR RENTAL .....	245.56
03-12	AP	01268147	CITIBANK GOV CARD SERVICE .....	02/19/20	02/23/20	CAR RENTAL .....	557.46
03-13	AP	01268151	BOWMAN, CASEY .....	02/25/20	02/28/20	MEALS .....	68.68
03-13	AP	01268151	BOWMAN, CASEY .....	02/25/20	02/28/20	TAXI/PARKING/TOLLS .....	176.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAIME HERRERA BEUTLER—Con.						
03-20	AP 01271597	MUSGROVE, KOLE W.	03/03/20 03/10/20	PRIVATE AUTO MILEAGE		170.48
03-20	AP 01273973	CITIBANK GOV CARD SERVICE	03/15/20 03/15/20	COMMERCIAL TRANSPORTATION		188.40
03-23	AP 01274322	LAMP, REILLY N.	02/20/20 02/23/20	MEALS		115.47
03-23	AP 01274322	LAMP, REILLY N.	02/23/20 02/23/20	GASOLINE		16.45
03-23	AP 01274322	LAMP, REILLY N.	02/23/20 02/23/20	TAXI/PARKING/TOLLS		21.81
					TRAVEL TOTALS:	15,709.48
RENT, COMMUNICATION, UTILITIES						
02-05	AP 01249961	CITI PCARD-VZWLSS APOCC VISB	01/04/20 02/03/20	TELECOMSRV/EQ/TOLL CHARGE		258.04
02-06	AP 01252155	FEDEX BILLING ONLINE	01/27/20 01/31/20	POSTAGE / COURIER / BOX RENTAL		18.18
02-26	AP 01262044	FRONT PORCH STRATEGIES	02/19/20 02/22/20	TELECOMSRV/EQ/TOLL CHARGE		4,907.35
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		108.50
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		378.50
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		433.41
03-12	AP 01265851	CITI PCARD-VZWLSS APOCC VISB	02/04/20 03/03/20	TELECOMSRV/EQ/TOLL CHARGE		253.28
03-16	AP 01270407	VANCOUVER NATL HISTORIC RESERVE TRUST	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
03-23	AP 01274816	FEDEX BILLING ONLINE	03/16/20 03/20/20	POSTAGE / COURIER / BOX RENTAL		7.73
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		44.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		108.50
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		376.96
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		433.91
03-27	AP 01276687	FEDEX BILLING ONLINE	03/23/20 03/27/20	POSTAGE / COURIER / BOX RENTAL		4.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,226.54
PRINTING AND REPRODUCTION						
01-23	AP 01243956	ACCURATE WORD LLC	01/09/20 01/09/20	PRINTING & REPRODUCTION		29.95
01-29	AP 01248578	ACCURATE WORD LLC	01/27/20 01/27/20	PRINTING & REPRODUCTION		210.00
01-29	GL MED0095091		01/23/20 01/23/20	PHOTOGRAPHIC (TRANSFER)		1.90
02-05	AP 01249961	CITI PCARD-FACEBK DE7RDPISA2	12/06/19 01/25/20	ADVERTISEMENTS		500.00
02-05	AP 01249961	CITI PCARD-FACEBK K8L3LSATA2	12/06/19 01/16/20	ADVERTISEMENTS		244.08
02-05	AP 01251144	ACCURATE WORD LLC	01/31/20 01/31/20	PRINTING & REPRODUCTION		1,411.25
03-12	AP 01265823	ACCURATE WORD LLC	02/28/20 02/28/20	PRINTING & REPRODUCTION		89.85
03-12	AP 01265851	CITI PCARD-FACEBK 62TUUPASA2	02/20/20 02/25/20	ADVERTISEMENTS		500.00
03-12	AP 01265851	CITI PCARD-FACEBK 6UTZNPASA2	02/10/20 02/15/20	ADVERTISEMENTS		500.00
03-12	AP 01265851	CITI PCARD-FACEBK 7PJ5R2TA2	02/24/20 02/27/20	ADVERTISEMENTS		500.00
03-12	AP 01265851	CITI PCARD-FACEBK E35RJPWSA2	02/14/20 02/16/20	ADVERTISEMENTS		276.44
03-12	AP 01265851	CITI PCARD-FACEBK J4TKAQESA2	02/16/20 02/20/20	ADVERTISEMENTS		500.00
03-12	AP 01265851	CITI PCARD-FACEBK LVLZLPASA2	02/06/20 02/11/20	ADVERTISEMENTS		500.00
03-12	AP 01265851	CITI PCARD-FACEBK TPAXDP6SA2	02/02/20 02/07/20	ADVERTISEMENTS		500.00
03-12	AP 01265851	CITI PCARD-FACEBK YJZ7MQ2TA2	01/24/20 02/02/20	ADVERTISEMENTS		500.00
03-12	AP 01265851	CITI PCARD-PIP PRINTING AND DOCUM	01/28/20 01/28/20	PRINTING & REPRODUCTION		94.50
					PRINTING AND REPRODUCTION TOTALS:	6,357.97
OTHER SERVICES						
02-06	AP 01249776	CONGRESSIONAL MANAGEMENT FOUNDATION	01/21/20 01/22/20	TRAINING		5,000.00

02-11	AP	01251296	IDENTITY EXCHANGE .....	01/06/20	01/06/20	TRAINING .....	8,000.00
						OTHER SERVICES TOTALS:	13,000.00
			SUPPLIES AND MATERIALS				
01-29	AP	01247543	EVICH, JOHN .....	01/17/20	01/17/20	LEGISLATIVE PLNNG FOOD AND BEV .....	153.21
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-218.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	249.43
02-03	AP	01248810	RIESTERER, ANGELINE R. ....	01/15/20	01/15/20	FOOD & BEVERAGE .....	24.49
02-05	AP	01249961	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/09/20	02/06/20	PUBLICATIONS/REFERENCE MAT'L .....	8.00
02-05	AP	01249961	CITI PCARD-SEATTLE TIMES COMPANY .....	01/08/20	02/07/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
02-05	AP	01249961	CITI PCARD-THE COLUMBIAN CIRC 2 .....	01/10/20	07/10/20	PUBLICATIONS/REFERENCE MAT'L .....	198.00
02-05	AP	01249961	CITI PCARD-THE DAILY NEWS .....	01/18/20	02/18/20	PUBLICATIONS/REFERENCE MAT'L .....	6.99
02-05	AP	01249961	CITI PCARD-TST ACQUA AL 2 .....	01/21/20	01/21/20	LEGISLATIVE PLNNG FOOD AND BEV .....	1,711.87
02-13	AP	01253658	PEIPER, PAMELA S. ....	01/06/20	01/06/20	FOOD & BEVERAGE .....	50.00
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	FOOD & BEVERAGE .....	23.31
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	FOOD & BEVERAGE .....	52.04
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	77.66
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	39.99
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	348.85
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-258.00
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	7.90
03-05	AP	01264430	COATES, CARSON J. ....	02/21/20	02/21/20	FOOD & BEVERAGE .....	49.82
03-12	AP	01265827	EDENS, KRYSTAL K. ....	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE) .....	58.30
03-12	AP	01265851	CITI PCARD-ILC MADISON CAFE .....	01/21/20	01/21/20	LEGISLATIVE PLNNG FOOD AND BEV .....	917.96
03-12	AP	01265851	CITI PCARD-ILC MADISON CAFE .....	01/22/20	01/22/20	LEGISLATIVE PLNNG FOOD AND BEV .....	904.68
03-12	AP	01265851	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/06/20	03/05/20	PUBLICATIONS/REFERENCE MAT'L .....	8.00
03-12	AP	01265851	CITI PCARD-SEATTLE TIMES COMPANY .....	02/05/20	03/05/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
03-12	AP	01265851	CITI PCARD-STAPLES .....	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE) .....	148.55
03-12	AP	01265851	CITI PCARD-STAPLES .....	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE) .....	188.13
03-12	AP	01265851	CITI PCARD-THE DAILY NEWS .....	02/18/20	03/18/20	PUBLICATIONS/REFERENCE MAT'L .....	6.99
03-12	AP	01265851	CITI PCARD-THEECONOMIST NEWSPAPER .....	02/25/20	05/30/20	PUBLICATIONS/REFERENCE MAT'L .....	73.14
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	FOOD & BEVERAGE .....	19.09
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	39.99
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-32.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	50.65
			SUPPLIES AND MATERIALS TOTALS:				4,940.96
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	212.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	212.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	212.00
			EQUIPMENT TOTALS:				636.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				248,771.91
			OFFICE TOTALS:				248,771.91
			2019 HON. JAIME HERRERA BEUTLER				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	55,816.20
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	196.69
			FRANKED MAIL TOTALS:				56,012.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAIME HERRERA BEUTLER—Con.						
PERSONNEL COMPENSATION						
		BOWMAN,CASEY .....	01/01/20 01/02/20	CHIEF OF STAFF .....		864.40
		BRUNS, BENJAMIN J. ....	12/01/19 01/02/20	LEGISLATIVE ASSISTANT .....		1,266.67
		COATES,CARSON J .....	12/01/19 01/02/20	DISTRICT REPRESENTATIVE .....		1,211.11
		EDENS,KRYSTAL K .....	12/01/19 01/02/20	EXECUTIVE ASSISTANT .....		1,277.78
		EVANS,MELISSA E .....	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR .....		100.00
		EVICH,JOHN J .....	12/01/19 01/02/20	DEPUTY CHIEF OF STAFF .....		1,011.11
		KATZ,RACHEL E .....	12/01/19 01/02/20	CASEWORK MANAGER .....		1,283.33
		LAMP,REILLY N .....	12/01/19 01/02/20	STAFF ASSISTANT .....		1,183.33
		LEWIS,DALE R .....	12/01/19 01/02/20	DISTRICT ISSUE WORK DIRECTOR .....		1,344.44
		MUSGROVE,KOLE W .....	12/01/19 01/02/20	STAFF ASSISTANT .....		1,177.78
		NEPOMUCENO,RACHEL D .....	12/01/19 01/02/20	LEGISLATIVE CORRESPONDENT .....		1,238.89
		NIXON,KEITH R .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		83.33
		PEIPER,PAMELA S .....	12/01/19 01/02/20	DISTRICT DIRECTOR .....		1,511.11
		RIESTERER,ANGELINE R .....	12/01/19 01/02/20	COMMUNICATIONS DIRECTOR .....		1,338.89
		SWIFT,AFTON .....	12/01/19 01/02/20	PART-TIME EMPLOYEE .....		1,277.78
		THOMPSON,RACHEL A .....	12/01/19 01/02/20	LEGISLATIVE ASSISTANT .....		1,255.56
		WHEELER,CRAIG A .....	12/01/19 01/02/20	ASSISTANT COMMUNICATIONS DIR. ....		1,222.22
				PERSONNEL COMPENSATION TOTALS:		18,647.73
TRAVEL						
01-03	AP 01232044	CITIBANK GOV CARD SERVICE .....	11/05/19 11/07/19	COMMERCIAL TRANSPORTATION .....		145.00
01-03	AP 01232044	CITIBANK GOV CARD SERVICE .....	11/06/19 11/09/19	COMMERCIAL TRANSPORTATION .....		103.30
01-07	AP 01233357	BOWMAN, CASEY .....	12/02/19 12/19/19	MEALS .....		274.89
01-07	AP 01233357	BOWMAN, CASEY .....	12/19/19 12/19/19	MEALS .....		20.62
01-07	AP 01233357	BOWMAN, CASEY .....	12/02/19 12/19/19	TAXI/PARKING/TOLLS .....		331.18
01-08	AP 01235913	MUSGROVE, KOLE W. ....	12/03/19 12/10/19	PRIVATE AUTO MILEAGE .....		170.48
01-13	AP 01237424	RIESTERER, ANGELINE R. ....	12/27/19 12/31/19	CAR RENTAL .....		380.00
01-13	AP 01237424	RIESTERER, ANGELINE R. ....	12/31/19 12/31/19	GASOLINE .....		27.98
01-13	AP 01238099	PEIPER, PAMELA S. ....	12/01/19 12/17/19	PRIVATE AUTO MILEAGE .....		56.14
01-13	AP 01238100	HON JAIME HERRERA BEUTLER .....	12/01/19 12/17/19	PRIVATE AUTO MILEAGE .....		53.41
01-15	AP 01238098	CITIBANK GOV CARD SERVICE .....	12/10/19 12/13/19	COMMERCIAL TRANSPORTATION .....		530.30
01-15	AP 01238098	CITIBANK GOV CARD SERVICE .....	12/16/19 12/20/19	COMMERCIAL TRANSPORTATION .....		521.60
01-15	AP 01238098	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....		333.30
01-15	AP 01238098	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION .....		333.30
01-15	AP 01238098	CITIBANK GOV CARD SERVICE .....	12/21/19 12/21/19	COMMERCIAL TRANSPORTATION .....		333.30
01-15	AP 01238098	CITIBANK GOV CARD SERVICE .....	12/02/19 12/04/19	LODGING .....		423.02
01-15	AP 01238098	CITIBANK GOV CARD SERVICE .....	12/03/19 12/05/19	LODGING .....		423.02
01-15	AP 01238098	CITIBANK GOV CARD SERVICE .....	12/10/19 12/13/19	LODGING .....		625.14
01-15	AP 01238098	CITIBANK GOV CARD SERVICE .....	12/16/19 12/20/19	LODGING .....		846.04
02-05	AP 01249959	CITIBANK GOV CARD SERVICE .....	12/16/19 12/20/19	COMMERCIAL TRANSPORTATION .....		-333.30
02-05	AP 01249959	CITIBANK GOV CARD SERVICE .....	12/21/19 12/21/19	COMMERCIAL TRANSPORTATION .....		-333.30
				TRAVEL TOTALS:		5,265.42
01-09	AP 01236732	CITI PCARD-VZWRSS APOCC VISB .....	12/04/19 01/03/20	TELECOMSRV/EQ/TOLL CHARGE .....		274.48

1314

01-16	AP	01241867	VANCOUVER NATL HISTORIC RESERVE TRUST .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,850.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	108.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	406.70
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	434.59
02-05	AP	01249961	CITI PCARD-CENTURYLINK/SPEEDPAY .....	11/08/19	12/08/19	TELECOMSRV/EQ/TOLL CHARGE .....	164.00
02-05	AP	01249961	CITI PCARD-CENTURYLINK/SPEEDPAY .....	12/08/19	01/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	60.52
02-16	AP	01256322	VANCOUVER NATL HISTORIC RESERVE TRUST .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,850.00
03-24	AP	01274066	FRONT PORCH STRATEGIES .....	03/16/20	03/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,800.00
RENT, COMMUNICATION, UTILITIES TOTALS:							11,992.79
PRINTING AND REPRODUCTION							
01-03	AP	01225319	HON JAIME HERRERA BEUTLER .....	12/12/19	12/12/19	PRINTING & REPRODUCTION .....	-210.00
01-09	AP	01236732	CITI PCARD-FACEBK 2FJPKNUSA2 .....	12/11/19	12/12/19	ADVERTISEMENTS .....	200.00
01-09	AP	01236732	CITI PCARD-FACEBK 2MAUKNUSA2 .....	12/13/19	12/14/19	ADVERTISEMENTS .....	200.00
01-09	AP	01236732	CITI PCARD-FACEBK 4BCQFN6SA2 .....	12/15/19	12/16/19	ADVERTISEMENTS .....	250.00
01-09	AP	01236732	CITI PCARD-FACEBK 62BA2PESA2 .....	12/13/19	12/13/19	ADVERTISEMENTS .....	200.00
01-09	AP	01236732	CITI PCARD-FACEBK 6KF7LN6TA2 .....	12/09/19	12/10/19	ADVERTISEMENTS .....	200.00
01-09	AP	01236732	CITI PCARD-FACEBK 6UY9ZNSA2 .....	12/11/19	12/12/19	ADVERTISEMENTS .....	200.00
01-09	AP	01236732	CITI PCARD-FACEBK 7QGEKNASA2 .....	12/12/19	12/13/19	ADVERTISEMENTS .....	200.00
01-09	AP	01236732	CITI PCARD-FACEBK 8DDFQNGTA2 .....	12/16/19	12/17/19	ADVERTISEMENTS .....	400.00
01-09	AP	01236732	CITI PCARD-FACEBK 8JTFNP2TA2 .....	12/15/19	12/16/19	ADVERTISEMENTS .....	200.00
01-09	AP	01236732	CITI PCARD-FACEBK A8CTWRATA2 .....	12/14/19	12/14/19	ADVERTISEMENTS .....	200.00
01-09	AP	01236732	CITI PCARD-FACEBK BLU88NNSA2 .....	12/07/19	12/08/19	ADVERTISEMENTS .....	200.00
01-09	AP	01236732	CITI PCARD-FACEBK BXNHNGTA2 .....	11/24/19	12/06/19	ADVERTISEMENTS .....	200.00
01-09	AP	01236732	CITI PCARD-FACEBK DF9KDN6SA2 .....	12/12/19	12/13/19	ADVERTISEMENTS .....	200.00
01-09	AP	01236732	CITI PCARD-FACEBK DUEFJP2TA2 .....	12/08/19	12/09/19	ADVERTISEMENTS .....	200.00
01-09	AP	01236732	CITI PCARD-FACEBK DZ3GGNWSA2 .....	12/19/19	12/20/19	ADVERTISEMENTS .....	500.00
01-09	AP	01236732	CITI PCARD-FACEBK DZ3TCNNSA2 .....	12/15/19	12/15/19	ADVERTISEMENTS .....	200.00
01-09	AP	01236732	CITI PCARD-FACEBK E3NTSNGTA2 .....	12/19/19	12/21/19	ADVERTISEMENTS .....	500.00
01-09	AP	01236732	CITI PCARD-FACEBK FBWVHNSA2 .....	12/08/19	12/09/19	ADVERTISEMENTS .....	200.00
01-09	AP	01236732	CITI PCARD-FACEBK FFNLNNSA2 .....	12/15/19	12/16/19	ADVERTISEMENTS .....	200.00
01-09	AP	01236732	CITI PCARD-FACEBK LGUBBNWSA2 .....	12/10/19	12/11/19	ADVERTISEMENTS .....	200.00
01-09	AP	01236732	CITI PCARD-FACEBK M4FKLP2TA2 .....	12/12/19	12/12/19	ADVERTISEMENTS .....	200.00
01-09	AP	01236732	CITI PCARD-FACEBK M5ZAIN6TA2 .....	12/06/19	12/07/19	ADVERTISEMENTS .....	200.00
01-09	AP	01236732	CITI PCARD-FACEBK MUPRWRATA2 .....	12/13/19	12/14/19	ADVERTISEMENTS .....	200.00
01-09	AP	01236732	CITI PCARD-FACEBK RBBPLNGTA2 .....	12/10/19	12/11/19	ADVERTISEMENTS .....	200.00
01-09	AP	01236732	CITI PCARD-FACEBK RVS8NNNSA2 .....	12/15/19	12/16/19	ADVERTISEMENTS .....	200.00
01-09	AP	01236732	CITI PCARD-FACEBK RWKUBNNSA2 .....	12/12/19	12/13/19	ADVERTISEMENTS .....	200.00
01-09	AP	01236732	CITI PCARD-FACEBK SC89LNNSA2 .....	12/15/19	12/15/19	ADVERTISEMENTS .....	200.00
01-09	AP	01236732	CITI PCARD-FACEBK TEMNNNSA2 .....	12/14/19	12/15/19	ADVERTISEMENTS .....	200.00
01-09	AP	01236732	CITI PCARD-FACEBK TQGSMP2TA2 .....	12/13/19	12/14/19	ADVERTISEMENTS .....	200.00
01-09	AP	01236732	CITI PCARD-FACEBK UHNVP2TA2 .....	12/17/19	12/19/19	ADVERTISEMENTS .....	500.00
01-09	AP	01236732	CITI PCARD-FACEBK VUXU4PESA2 .....	12/16/19	12/17/19	ADVERTISEMENTS .....	310.28
01-09	AP	01236732	CITI PCARD-FACEBK W7TA9NWSA2 .....	12/07/19	12/08/19	ADVERTISEMENTS .....	200.00
01-09	AP	01236732	CITI PCARD-FACEBK XCE7CN6SA2 .....	12/09/19	12/10/19	ADVERTISEMENTS .....	200.00
01-09	AP	01236732	CITI PCARD-FACEBK Y49YSP2TA2 .....	12/20/19	12/22/19	ADVERTISEMENTS .....	500.00
01-10	AP	01237420	ACCURATE WORD LLC .....	12/30/19	12/30/19	PRINTING & REPRODUCTION .....	342.95
01-14	AP	01237431	DATAGRAPHICS LLC .....	12/16/19	12/31/19	PRINTING & REPRODUCTION .....	75,400.00
PRINTING AND REPRODUCTION TOTALS:							83,893.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAIME HERRERA BEUTLER—Con.						
OTHER SERVICES						
01-03	AP 01233194	FIRESIDE21 .....	01/01/20 12/31/20	WEB DEV HST.EMAIL & RLTD SERV .....		4,200.00
01-16	AP 01242695	FIRESIDE21 .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		22,020.00
01-23	AP 01247277	FIRESIDE21 .....	12/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	26,570.00
SUPPLIES AND MATERIALS						
01-09	AP 01236732	CITI PCARD-SEATTLE TIMES COMPANY .....	12/11/19 01/10/20	PUBLICATIONS/REFERENCE MAT'L .....		15.96
01-09	AP 01236732	CITI PCARD-THE DAILY NEWS .....	12/18/19 01/17/20	PUBLICATIONS/REFERENCE MAT'L .....		6.99
01-09	AP 01236732	CITI PCARD-THEECONOMIST NEWSPAPER .....	11/26/19 03/07/20	PUBLICATIONS/REFERENCE MAT'L .....		73.14
01-10	AP 01238080	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/12/19 01/09/20	PUBLICATIONS/REFERENCE MAT'L .....		8.00
01-13	AP 01238099	PEIPER, PAMELA S. ....	12/13/19 12/13/19	LEGISLATIVE PLNNG FOOD AND BEV .....		70.00
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	FOOD & BEVERAGE .....		47.34
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE) .....		3.56
01-28	AP 01248381	DEER PARK .....	12/31/19 12/31/19	WATER .....		39.99
02-05	AP 01249961	CITI PCARD-ATC THE ATLANTIC MNTLY .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		34.95
					SUPPLIES AND MATERIALS TOTALS:	299.93
EQUIPMENT						
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....		18,344.34
					EQUIPMENT TOTALS:	18,344.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,026.33
					OFFICE TOTALS:	221,026.33
INTERN ALLOWANCES						
2020 HON. JAIME HERRERA BEUTLER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	2,833.33
					INTERN ALLOWANCES TOTALS:	2,833.33
					OFFICE TOTALS:	2,833.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LOCKWOOD,JONATHAN C .....	01/06/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		2,833.33
					PERSONNEL COMPENSATION TOTALS:	2,833.33
					INTERN ALLOWANCES TOTALS:	2,833.33
					OFFICE TOTALS:	2,833.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JODY B. HICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	381.99
					PERSONNEL COMPENSATION .....	208,310.60
					TRAVEL .....	5,149.84
					RENT, COMMUNICATION, UTILITIES .....	7,956.61

1316



PRINTING AND REPRODUCTION .....	138.49	138.49
OTHER SERVICES .....	740.00	740.00
SUPPLIES AND MATERIALS .....	6,044.44	6,044.44
EQUIPMENT .....	6,214.01	6,214.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,935.98	234,935.98
OFFICE TOTALS:	234,935.98	234,935.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-57.20
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-37.70
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	208.59
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	268.30
					FRANKED MAIL TOTALS:	381.99

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	01/03/20	03/31/20	SHARED EMPLOYEE	2,420.00
ANFINSON, THOMAS E. ....	01/03/20	03/31/20	SHARED EMPLOYEE	2,420.00
ARVEY, HANNAH F .....	01/03/20	02/02/20	STAFF ASSISTANT	2,916.67
BARKER, NATHAN R .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	9,533.33
BLALOCK, ANN GOOLSBY, ANN M. ....	01/03/20	03/31/20	CONSTITUENT SERVICES DIRECTOR	12,222.23
BROWN, NICHOLAS R .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	18,333.33
DALLAS, CAROLYN E .....	01/03/20	03/31/20	FIELD REPRESENTATIVE	7,040.00
DOHERTY, KATHRYN J. ....	01/03/20	01/30/20	SHARED EMPLOYEE	3,500.00
DWYER, KATLYN A .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,955.57
ELLIOTT, MARK D .....	01/03/20	03/31/20	FIELD REPRESENTATIVE	8,555.57
FORD, TAYLOR A .....	01/03/20	03/31/20	DIRECTOR OF SCHEDULING & OPERA	14,666.67
GARDNER, KERI N .....	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	10,755.57
HAYES, JESSICA M. ....	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	23,222.23
LOUIS-CHARLES, NADGEY H .....	01/03/20	02/09/20	COMMUNICATIONS DIRECTOR	7,708.33
QUINN, MEGAN A .....	02/18/20	03/31/20	STAFF ASSISTANT	4,180.56
REITZ, TIMOTHY H .....	01/03/20	03/31/20	CHIEF OF STAFF	27,136.07
RIVIEZZO, DOMENICK A .....	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	8,555.57
SHELOR, ROBERT E .....	01/03/20	03/31/20	PART-TIME EMPLOYEE	4,400.00
SHENG, TAMLYN A .....	01/03/20	03/31/20	DEPUTY PRESS SECRETARY	9,533.33
STOUT, BENJAMIN A .....	01/03/20	03/31/20	SENIOR FIELD COORDINATOR	10,755.57
WILLOUGHBY, MELIKA M .....	03/01/20	03/31/20	SHARED EMPLOYEE	7,500.00
			PERSONNEL COMPENSATION TOTALS:	208,310.60

TRAVEL

01-17	AP	01238186	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION	152.30
01-17	AP	01238186	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	COMMERCIAL TRANSPORTATION	152.30
01-28	AP	01247007	GARDNER, KERI N.	01/16/20	01/16/20	PRIVATE AUTO MILEAGE	69.60
02-06	AP	01250682	BARKER, NATHAN R.	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	22.32
02-07	AP	01250960	RIVIEZZO, DOMENICK A.	01/16/20	01/21/20	PRIVATE AUTO MILEAGE	87.20
02-12	AP	01251862	SHELOR, ROBERT E.	01/16/20	01/21/20	PRIVATE AUTO MILEAGE	188.00
02-12	AP	01252061	ELLIOTT, MARK D.	01/07/20	01/07/20	MEALS	11.63
02-12	AP	01252061	ELLIOTT, MARK D.	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	348.80
02-12	AP	01252223	STOUT, BENJAMIN A.	01/12/20	01/31/20	PRIVATE AUTO MILEAGE	258.28
02-12	AP	01252223	STOUT, BENJAMIN A.	01/12/20	01/14/20	TAXI/PARKING/TOLLS	51.00
02-18	AP	01251711	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	152.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JODY B. HICE—Con.						
02-18	AP 01251711	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		152.30
02-18	AP 01251711	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....		152.30
02-18	AP 01251711	CITIBANK GOV CARD SERVICE .....	01/14/20 01/14/20	COMMERCIAL TRANSPORTATION .....		0.10
02-18	AP 01251711	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		152.30
02-18	AP 01251711	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....		152.30
02-18	AP 01251713	CITIBANK GOV CARD SERVICE .....	01/12/20 01/14/20	LODGING .....		423.02
02-21	AP 01255263	DALLAS, CAROLYN E. ....	01/06/20 01/21/20	PRIVATE AUTO MILEAGE .....		144.00
03-09	AP 01265264	HON JODY HICE .....	02/28/20 02/28/20	TAXI/PARKING/TOLLS .....		6.57
03-09	AP 01265993	RIVIEZZO, DOMENICK A .....	02/19/20 02/19/20	PRIVATE AUTO MILEAGE .....		40.80
03-11	AP 01267570	ELLIOTT, MARK D. ....	02/05/20 02/26/20	PRIVATE AUTO MILEAGE .....		322.40
03-11	AP 01267798	SHELOR, ROBERT E. ....	02/17/20 02/22/20	PRIVATE AUTO MILEAGE .....		198.40
03-12	AP 01266862	HAYES, JESSICA M. ....	02/07/20 02/27/20	PRIVATE AUTO MILEAGE .....		303.60
03-12	AP 01266862	HAYES, JESSICA M. ....	02/19/20 02/19/20	TAXI/PARKING/TOLLS .....		15.00
03-17	AP 01266926	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		152.40
03-17	AP 01266926	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION .....		152.40
03-17	AP 01266926	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....		152.30
03-17	AP 01266926	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....		152.30
03-17	AP 01266926	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....		152.30
03-17	AP 01266932	CITIBANK GOV CARD SERVICE .....	02/18/20 02/19/20	COMMERCIAL TRANSPORTATION .....		304.80
03-17	AP 01266932	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....		152.40
03-17	AP 01266932	CITIBANK GOV CARD SERVICE .....	02/29/20 02/29/20	COMMERCIAL TRANSPORTATION .....		152.40
03-17	AP 01266932	CITIBANK GOV CARD SERVICE .....	02/18/20 02/19/20	LODGING .....		196.72
03-17	AP 01266932	CITIBANK GOV CARD SERVICE .....	02/18/20 02/19/20	TAXI/PARKING/TOLLS .....		25.00
				TRAVEL TOTALS:		5,149.84
RENT, COMMUNICATION, UTILITIES						
01-15	AP 01237171	WINDSTREAM COMMUNICATIONS INC .....	01/01/20 01/31/20	UTILITIES .....		365.22
01-23	AP 01247498	UNITED PARCEL SERVICE .....	01/07/20 01/07/20	POSTAGE / COURIER / BOX RENTAL .....		15.22
01-24	AP 01247506	UNITED PARCEL SERVICE .....	01/14/20 01/14/20	POSTAGE / COURIER / BOX RENTAL .....		9.44
01-24	AP 01247506	UNITED PARCEL SERVICE .....	01/15/20 01/15/20	POSTAGE / COURIER / BOX RENTAL .....		7.55
01-28	AP 01248737	UNITED PARCEL SERVICE .....	01/17/20 01/17/20	POSTAGE / COURIER / BOX RENTAL .....		17.40
01-29	GL MED0095091	.....	01/06/20 01/06/20	HIR GRAPHICS (TRANSFER) .....		25.00
01-30	AP 01248269	WINDSTREAM COMMUNICATIONS INC .....	01/16/20 02/15/20	UTILITIES .....		274.33
02-06	AP 01252355	UNITED PARCEL SERVICE .....	01/24/20 01/24/20	POSTAGE / COURIER / BOX RENTAL .....		6.42
02-06	AP 01252355	UNITED PARCEL SERVICE .....	01/28/20 01/28/20	POSTAGE / COURIER / BOX RENTAL .....		9.29
02-14	AP 01253794	GEORGIA POWER COMPANY .....	01/03/20 02/03/20	UTILITIES .....		76.15
02-16	AP 01257070	OLD PHOENIX CENTER LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		425.00
02-20	AP 01253442	AMPLIFY INC .....	02/06/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		2,700.00
02-21	AP 01254754	WINDSTREAM COMMUNICATIONS INC .....	02/01/20 02/29/20	UTILITIES .....		351.31
02-21	AP 01255744	UNITED PARCEL SERVICE .....	01/31/20 01/31/20	POSTAGE / COURIER / BOX RENTAL .....		7.66
02-21	AP 01255744	UNITED PARCEL SERVICE .....	02/05/20 02/05/20	POSTAGE / COURIER / BOX RENTAL .....		23.85
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		44.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		113.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		593.97

1318

03-02	AP	01264223	UNITED PARCEL SERVICE .....	02/13/20	02/13/20	POSTAGE / COURIER / BOX RENTAL .....	7.11
03-02	AP	01264223	UNITED PARCEL SERVICE .....	02/14/20	02/14/20	POSTAGE / COURIER / BOX RENTAL .....	4.70
03-02	AP	01264223	UNITED PARCEL SERVICE .....	02/18/20	02/18/20	POSTAGE / COURIER / BOX RENTAL .....	12.94
03-04	AP	01261145	VERIZON WIRELESS .....	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	173.39
03-04	AP	01262505	WINDSTREAM COMMUNICATIONS INC .....	02/16/20	03/15/20	UTILITIES .....	274.91
03-06	AP	01265448	UNITED PARCEL SERVICE .....	02/20/20	02/20/20	POSTAGE / COURIER / BOX RENTAL .....	11.88
03-06	AP	01265448	UNITED PARCEL SERVICE .....	02/21/20	02/21/20	POSTAGE / COURIER / BOX RENTAL .....	7.11
03-11	AP	01267568	GEORGIA POWER COMPANY .....	02/03/20	03/03/20	UTILITIES .....	103.95
03-16	AP	01268840	WINDSTREAM COMMUNICATIONS INC .....	03/01/20	03/31/20	UTILITIES .....	364.95
03-16	AP	01271026	OLD PHOENIX CENTER LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	425.00
03-24	AP	01275156	WINDSTREAM COMMUNICATIONS INC .....	03/16/20	04/15/20	UTILITIES .....	274.91
03-24	AP	01275158	CITY OF MONROE COMBINED UTILITIES .....	01/17/20	02/17/20	UTILITIES .....	458.47
03-25	AP	01268949	UNITED PARCEL SERVICE .....	03/02/20	03/02/20	POSTAGE / COURIER / BOX RENTAL .....	5.78
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	113.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	589.82
03-26	AP	01271674	UNITED PARCEL SERVICE .....	03/06/20	03/06/20	POSTAGE / COURIER / BOX RENTAL .....	5.95
03-26	AP	01275820	UNITED PARCEL SERVICE .....	03/12/20	03/12/20	POSTAGE / COURIER / BOX RENTAL .....	13.93
RENT, COMMUNICATION, UTILITIES TOTALS:							7,956.61
PRINTING AND REPRODUCTION							
02-11	AP	01250098	CITI PCARD-FEDEX OFFIC21000021014 .....	01/15/20	01/15/20	PRINTING & REPRODUCTION .....	17.12
02-21	AP	01254756	DAVID L ANDRUKITIS INC .....	02/07/20	02/07/20	PRINTING & REPRODUCTION .....	40.00
03-05	AP	01262503	SHARP ELECTRONICS CORPORATION .....	11/01/19	02/01/20	PRINTING & REPRODUCTION .....	1.37
03-17	AP	01266864	DAVID L ANDRUKITIS INC .....	02/27/20	02/27/20	PRINTING & REPRODUCTION .....	80.00
PRINTING AND REPRODUCTION TOTALS:							138.49
OTHER SERVICES							
01-23	AP	01240383	TOWN AND COUNTRY CLEANING SERVICE .....	01/10/20	01/10/20	JANITORIAL AND MAINT SERV .....	75.00
02-06	AP	01248705	TOWN AND COUNTRY CLEANING SERVICE .....	01/27/20	01/27/20	JANITORIAL AND MAINT SERV .....	75.00
02-11	AP	01250961	BACCUS TERMITE & PEST CONTROL INC .....	02/01/20	02/01/20	JANITORIAL AND MAINT SERV .....	65.00
02-27	AP	01258187	TOWN AND COUNTRY CLEANING SERVICE .....	02/13/20	02/13/20	JANITORIAL AND MAINT SERV .....	75.00
03-13	AP	01264904	TOWN AND COUNTRY CLEANING SERVICE .....	02/28/20	02/28/20	JANITORIAL AND MAINT SERV .....	75.00
03-16	AP	01268864	INERTIA FILMS INC .....	02/28/20	02/28/20	EQUIPMENT INSTALLATION .....	300.00
03-24	AP	01275157	TOWN AND COUNTRY CLEANING SERVICE .....	03/13/20	03/13/20	JANITORIAL AND MAINT SERV .....	75.00
OTHER SERVICES TOTALS:							740.00
SUPPLIES AND MATERIALS							
01-10	AP	01237168	FORD, TAYLOR A .....	01/05/20	01/05/20	FOOD & BEVERAGE .....	6.13
01-17	AP	01238163	CITI PCARD-ADOBE CREATIVE CLOUD .....	11/27/19	11/27/20	SOFTWARE LESS THAN \$500 .....	359.88
01-24	AP	01241153	CITI PCARD-ADOBE ACROPRO SUBS .....	12/07/19	01/06/20	SOFTWARE LESS THAN \$500 .....	144.08
01-24	AP	01241153	CITI PCARD-FS TechSmith .....	12/18/19	12/18/20	SOFTWARE LESS THAN \$500 .....	263.94
01-28	AP	01247007	GARDNER, KERI N. ....	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE) .....	27.99
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-263.20
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	411.76
02-11	AP	01250098	CITI PCARD-B&H PHOTO 800-606-6969 .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	11.69
02-11	AP	01250098	CITI PCARD-GERALD ROBINSON PAINT .....	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE) .....	32.79
02-11	AP	01250098	CITI PCARD-STAPLES 00105122 .....	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	37.23
02-12	AP	01252061	ELLIOTT, MARK D. ....	01/21/20	01/21/20	FOOD & BEVERAGE .....	25.00
02-12	AP	01252223	STOUT, BENJAMIN A. ....	01/17/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	446.18
02-18	AP	01251682	CITI PCARD-ADOBE ACROPRO SUBS .....	01/07/20	02/06/20	SOFTWARE LESS THAN \$500 .....	144.08
02-18	AP	01251682	CITI PCARD-AJC .....	01/06/20	01/04/21	PUBLICATIONS/REFERENCE MAT'L .....	107.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JODY B. HICE—Con.						
02-18	AP 01251682	CITI PCARD-AMZN Mktp US 3F3KK4KJ3 .....	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE) .....	7.35	
02-18	AP 01251682	CITI PCARD-AMZN Mktp US 3T80E8QJ3 .....	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	15.19	
02-18	AP 01251682	CITI PCARD-AMZN Mktp US 6A1HY90C3 .....	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	8.49	
02-18	AP 01251682	CITI PCARD-Amazon.com EC12S5UQ3 .....	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE) .....	49.99	
02-18	AP 01251682	CITI PCARD-Amazon.com UM03H8ZW3 .....	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE) .....	76.99	
02-18	AP 01251682	CITI PCARD-Amazon.com W99FS8483 .....	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE) .....	49.99	
02-18	AP 01251682	CITI PCARD-B&H PHOTO 800-606-6969 .....	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE) .....	397.99	
02-18	AP 01251682	CITI PCARD-DROPBOX QS99K1169PGW .....	12/12/19 12/12/20	SOFTWARE LESS THAN \$500 .....	119.88	
02-21	AP 01255263	DALLAS, CAROLYN E. ....	01/24/20 01/24/20	FOOD & BEVERAGE .....	75.00	
02-25	AP 01255625	OCONEE COUNTY CHAMBER OF COMMERCE .....	01/24/20 01/24/20	FOOD & BEVERAGE .....	75.00	
02-27	AP 01263253	DEER PARK .....	01/31/20 01/31/20	WATER .....	34.99	
02-28	AP 01263135	CAPITOL MARKING PRODUCTS INC .....	02/23/20 02/23/20	OFFICE SUPPLIES (OUTSIDE) .....	29.50	
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....	93.12	
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....	-79.00	
03-11	AP 01266867	CITI PCARD-CHICK-FIL-A #00238 .....	02/19/20 02/19/20	FOOD & BEVERAGE .....	165.53	
03-12	AP 01266862	HAYES, JESSICA M. ....	02/18/20 02/18/20	FOOD & BEVERAGE .....	10.00	
03-17	AP 01268417	CITI PCARD-ADOBE ACROPRO SUBS .....	02/07/20 03/06/20	SOFTWARE LESS THAN \$500 .....	144.08	
03-17	AP 01268417	CITI PCARD-AMZN Mktp US 2009H4Y63 .....	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE) .....	12.99	
03-17	AP 01268417	CITI PCARD-AMZN Mktp US 434J59GL3 .....	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE) .....	123.52	
03-17	AP 01268417	CITI PCARD-AMZN Mktp US 695HR78U3 .....	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE) .....	74.76	
03-17	AP 01268417	CITI PCARD-AMZN Mktp US A15PR92X3 .....	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE) .....	316.95	
03-17	AP 01268417	CITI PCARD-AMZN Mktp US B33M25XY3 .....	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE) .....	19.95	
03-17	AP 01268417	CITI PCARD-AUDIO IMPLEMENTS LLC .....	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE) .....	480.03	
03-17	AP 01268417	CITI PCARD-B&H PHOTO 800-606-6969 .....	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE) .....	76.49	
03-17	AP 01268417	CITI PCARD-COSTCO WHSE #0233 .....	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE) .....	15.57	
03-17	AP 01268417	CITI PCARD-PLACEIT EMPOWERKIT .....	02/07/20 02/07/21	SOFTWARE LESS THAN \$500 .....	99.95	
03-17	AP 01268417	CITI PCARD-SAFEWAY #3250 .....	02/09/20 02/09/20	FOOD & BEVERAGE .....	7.16	
03-17	AP 01268422	CITI PCARD-AMAZON.COM 5W2402MJ3 AMZN .....	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE) .....	212.93	
03-17	AP 01268422	CITI PCARD-AMZN Mktp US .....	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE) .....	-11.76	
03-17	AP 01268422	CITI PCARD-AMZN Mktp US 208XV9VK3 .....	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE) .....	66.95	
03-17	AP 01268422	CITI PCARD-AMZN Mktp US AJ3959RU3 .....	02/18/20 02/18/20	FOOD & BEVERAGE .....	24.95	
03-17	AP 01268422	CITI PCARD-AMZN Mktp US EP92T68E3 .....	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE) .....	117.60	
03-17	AP 01268422	CITI PCARD-AMZN Mktp US SL6HD90J3 .....	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE) .....	11.76	
03-17	AP 01268422	CITI PCARD-AMZN Mktp US VW4G73SA3 .....	02/26/20 02/26/20	OFFICE SUPPLIES (OUTSIDE) .....	9.62	
03-17	AP 01268422	CITI PCARD-AMZN Mktp US WQ7HN7EE3 .....	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE) .....	48.00	
03-17	AP 01268422	CITI PCARD-D J WALL-ST-JOURNAL .....	01/24/20 02/24/20	PUBLICATIONS/REFERENCE MAT'L .....	123.99	
03-17	AP 01268422	CITI PCARD-PRECISION ROLLER .....	02/16/20 02/16/20	OFFICE SUPPLIES (OUTSIDE) .....	990.87	
03-19	AP 01268517	CITI PCARD-B&H PHOTO 800-606-6969 .....	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE) .....	99.09	
03-23	AP 01274789	DEER PARK .....	02/29/20 02/29/20	WATER .....	34.99	
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....	58.56	
					SUPPLIES AND MATERIALS TOTALS:	6,044.44
01-31	GL MNT0095167	EQUIPMENT .....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		180.18

1320

02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	180.18	
03-19	AP	01268517	CITI PCARD-AMAZON.COM I54B53N83 AMZN .....	02/07/20	02/07/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	855.99	
03-19	AP	01268517	CITI PCARD-B&H PHOTO 800-606-6969 .....	02/10/20	02/10/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	4,817.48	
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	180.18	
							EQUIPMENT TOTALS:	6,214.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,935.98
							OFFICE TOTALS:	234,935.98

2019 HON. JODY B. HICE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	18,415.71	
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	116.82	
							FRANKED MAIL TOTALS:	18,532.53

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	55.00				
ANFINSON, THOMAS E. ....	01/01/20	01/02/20	SHARED EMPLOYEE .....	55.00				
ARVEY, HANNAH F .....	01/01/20	01/02/20	STAFF ASSISTANT .....	194.44				
BARKER, NATHAN R .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	216.67				
BLALOCK, ANN GOOLSBY, ANN M. ....	01/01/20	01/02/20	CONSTITUENT SERVICES DIRECTOR .....	277.78				
BROWN, NICHOLAS R .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	416.67				
DALLAS, CAROLYN E .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	160.00				
DOHERTY, KATHRYN J. ....	01/01/20	01/02/20	SHARED EMPLOYEE .....	250.00				
DWYER, KAITLYN A .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	294.44				
ELLIOTT, MARK D .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	194.44				
FORD, TAYLOR A .....	01/01/20	01/02/20	DIRECTOR OF SCHEDULING & OPERA .....	333.33				
GARDNER, KERI N .....	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT .....	244.44				
HAYES, JESSICA M. ....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF .....	527.78				
LOUIS-CHARLES, NADGEY H .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	416.67				
REITZ, TIMOTHY H .....	01/01/20	01/02/20	CHIEF OF STAFF .....	628.77				
RIVIEZZO, DOMENICK A .....	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT .....	194.44				
SHELOR, ROBERT E .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	100.00				
SHENG, TAMLYN A .....	01/01/20	01/02/20	DEPUTY PRESS SECRETARY .....	216.67				
STOUT, BENJAMIN A .....	01/01/20	01/02/20	SENIOR FIELD COORDINATOR .....	244.44				
							PERSONNEL COMPENSATION TOTALS:	5,020.98

TRAVEL

01-02	AP	01223680	REITZ, TIMOTHY H. ....	11/24/19	12/02/19	CAR RENTAL .....	556.69
01-02	AP	01223680	REITZ, TIMOTHY H. ....	12/02/19	12/02/19	GASOLINE .....	40.00
01-02	AP	01223680	REITZ, TIMOTHY H. ....	11/24/19	12/02/19	TAXI/PARKING/TOLLS .....	24.40
01-08	AP	01231578	GARDNER, KERI N. ....	11/18/19	12/17/19	PRIVATE AUTO MILEAGE .....	171.84
01-08	AP	01234500	LOUIS-CHARLES, NADGEY H. ....	11/05/19	11/05/19	MEALS .....	21.66
01-08	AP	01234500	LOUIS-CHARLES, NADGEY H. ....	11/05/19	11/08/19	CAR RENTAL .....	136.31
01-08	AP	01234500	LOUIS-CHARLES, NADGEY H. ....	11/08/19	11/08/19	GASOLINE .....	20.53
01-08	AP	01234521	DALLAS, CAROLYN E. ....	11/05/19	11/22/19	PRIVATE AUTO MILEAGE .....	120.80
01-08	AP	01234521	DALLAS, CAROLYN E. ....	12/02/19	12/02/19	PRIVATE AUTO MILEAGE .....	36.00
01-08	AP	01234523	HAYES, JESSICA M. ....	12/02/19	12/19/19	PRIVATE AUTO MILEAGE .....	322.40
01-10	AP	01235927	SHELOR, ROBERT E. ....	12/02/19	12/02/19	PRIVATE AUTO MILEAGE .....	28.80
01-17	AP	01238183	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	261.30
01-17	AP	01238183	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	152.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JODY B. HICE—Con.						
01-17	AP 01238183	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....	152.30	
01-17	AP 01238183	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....	152.30	
01-17	AP 01238185	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....	254.30	
02-06	AP 01250956	RIVIEZZO, DOMENICK A .....	12/02/19 12/02/19	PRIVATE AUTO MILEAGE .....	38.40	
03-03	AP 01261993	BARKER, NATHAN R .....	12/03/19 12/16/19	PRIVATE AUTO MILEAGE .....	20.36	
					TRAVEL TOTALS:	2,510.69
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01224381	WINDSTREAM COMMUNICATIONS INC .....	12/01/19 12/31/19	UTILITIES .....	368.85	
01-02	AP 01225878	FEDEX .....	11/20/19 11/20/19	POSTAGE / COURIER / BOX RENTAL .....	13.61	
01-08	AP 01234545	WINDSTREAM COMMUNICATIONS INC .....	12/16/19 01/15/20	UTILITIES .....	277.74	
01-08	AP 01236256	UNITED PARCEL SERVICE .....	12/17/19 12/17/19	POSTAGE / COURIER / BOX RENTAL .....	7.30	
01-08	AP 01238436	UNITED PARCEL SERVICE .....	12/19/19 12/19/19	POSTAGE / COURIER / BOX RENTAL .....	4.96	
01-10	AP 01232381	VERIZON WIRELESS .....	12/02/19 01/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	177.44	
01-16	AP 01240372	GEORGIA POWER COMPANY .....	12/03/19 01/03/20	UTILITIES .....	79.35	
01-16	AP 01242958	THE MURRAY FAMILY TRUST .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
01-16	AP 01242959	OLD PHOENIX CENTER LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	425.00	
01-24	AP 01241173	OFFICE DEPOT INC .....	12/17/19 12/17/19	POSTAGE / COURIER / BOX RENTAL .....	12.00	
01-25	AP 01241182	OFFICE DEPOT INC .....	12/19/19 12/19/19	POSTAGE / COURIER / BOX RENTAL .....	12.00	
01-25	AP 01243980	VERIZON WIRELESS .....	01/02/20 02/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	170.21	
01-27	AP 01241184	OFFICE DEPOT INC .....	12/17/19 12/17/19	POSTAGE / COURIER / BOX RENTAL .....	36.00	
01-27	AP 01243978	CITY OF MONROE COMBINED UTILITIES .....	11/21/19 12/19/19	UTILITIES .....	421.89	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....	44.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....	113.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....	667.23	
02-04	AP 01224383	FRONT PORCH STRATEGIES .....	12/11/19 12/11/19	TELECOMSRV/EQ/TOLL CHARGE .....	3,700.00	
02-16	AP 01257069	THE MURRAY FAMILY TRUST .....	02/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,000.00	
02-26	AP 01258188	CITY OF MONROE COMBINED UTILITIES .....	12/20/19 01/17/20	UTILITIES .....	398.02	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,428.60
PRINTING AND REPRODUCTION						
01-03	AP 01223814	DAVID L ANDRUKITIS INC .....	11/27/19 11/27/19	PRINTING & REPRODUCTION .....	40.00	
01-17	AP 01238163	CITI PCARD-FEDEX OFFIC21000021014 .....	12/12/19 12/12/19	PRINTING & REPRODUCTION .....	47.86	
01-17	AP 01238164	DAVID L ANDRUKITIS INC .....	12/31/19 12/31/19	PRINTING & REPRODUCTION .....	155.00	
01-17	AP 01238165	DAVID L ANDRUKITIS INC .....	12/31/19 12/31/19	PRINTING & REPRODUCTION .....	40.00	
01-17	AP 01238167	DAVID L ANDRUKITIS INC .....	12/31/19 12/31/19	PRINTING & REPRODUCTION .....	40.00	
01-23	AP 01240373	DAVID L ANDRUKITIS INC .....	12/31/19 12/31/19	PRINTING & REPRODUCTION .....	152.50	
01-27	AP 01241150	DAVID L ANDRUKITIS INC .....	12/31/19 12/31/19	PRINTING & REPRODUCTION .....	40.00	
01-27	AP 01241222	THE FRANKING GROUP ONLINE .....	01/02/20 01/02/20	PRINTING & REPRODUCTION .....	15,303.00	
01-28	AP 01241216	THE FRANKING GROUP ONLINE .....	11/04/19 12/04/19	ADVERTISEMENTS .....	500.00	
01-28	AP 01241220	THE FRANKING GROUP ONLINE .....	12/01/19 12/08/19	PRINTING & REPRODUCTION .....	500.00	
02-11	AP 01254522	THE FRANKING GROUP ONLINE .....	12/01/19 12/08/19	PRINTING & REPRODUCTION .....	-500.00	
02-11	AP 01254522	THE FRANKING GROUP ONLINE .....	12/01/19 12/08/19	ADVERTISEMENTS .....	500.00	
02-28	AP 01262463	PUBLIC PRINTER .....	12/30/19 12/30/19	PRINTING & REPRODUCTION .....	54.56	
					PRINTING AND REPRODUCTION TOTALS:	16,872.92

1322

OTHER SERVICES									
01-02	AP	01222856	TOWN AND COUNTRY CLEANING SERVICE .....	12/05/19	12/05/19	JANITORIAL AND MAINT SERV .....			75.00
01-06	AP	01230380	FIRESIDE21 .....	01/01/20	12/31/20	WEB DEV HST.EMAIL & RLTD SERV .....			4,200.00
01-10	AP	01234499	TOWN AND COUNTRY CLEANING SERVICE .....	12/19/19	12/19/19	JANITORIAL AND MAINT SERV .....			75.00
01-15	AP	01236474	MICHAEL L THOMAS .....	12/19/19	12/27/19	JANITORIAL AND MAINT SERV .....			4,200.00
01-16	AP	01242639	FIRESIDE21 .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....			22,020.00
01-16	AP	01243177	HOUSECALL LLC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....			19,380.00
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....			350.00
03-12	AP	01265262	HOUSECALL LLC .....	09/24/19	09/24/19	TECHNOLOGY SERVICE CONTRACTS .....			1,522.75
									OTHER SERVICES TOTALS:
51,822.75									
SUPPLIES AND MATERIALS									
01-08	AP	01234521	DALLAS, CAROLYN E. ....	11/20/19	11/20/19	FOOD & BEVERAGE .....			13.51
01-08	AP	01234954	FIRESIDE21 .....	12/18/19	12/18/20	PUBLICATIONS/REFERENCE MAT'L .....			4,500.00
01-17	AP	01238163	CITI PCARD-AMZN Mktp US 161C164V3 .....	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) .....			24.56
01-17	AP	01238163	CITI PCARD-AMZN Mktp US Y80ZF3SN3 .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....			307.34
01-24	AP	01234525	OFFICE DEPOT INC .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....			79.00
01-24	AP	01241153	CITI PCARD-AMZN Mktp US 9J53N7KS3 .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....			29.99
01-24	AP	01241153	CITI PCARD-AMZN Mktp US 9T8YBOAR3 .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....			58.41
01-24	AP	01241153	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	12/04/19	12/04/20	PUBLICATIONS/REFERENCE MAT'L .....			99.50
01-24	AP	01241153	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	12/16/19	12/16/20	PUBLICATIONS/REFERENCE MAT'L .....			98.80
01-24	AP	01241153	CITI PCARD-EATONTON MESSENGER AND LA .....	12/03/19	12/03/20	PUBLICATIONS/REFERENCE MAT'L .....			30.00
01-24	AP	01241153	CITI PCARD-Main Street Newspaper Inc .....	12/04/19	12/04/20	PUBLICATIONS/REFERENCE MAT'L .....			45.00
01-24	AP	01241153	CITI PCARD-NEWTON NEWSPAPERS, INC. ....	12/03/19	12/03/20	PUBLICATIONS/REFERENCE MAT'L .....			52.00
01-24	AP	01241153	CITI PCARD-THE NEWS-REPORTER .....	12/03/19	12/03/20	PUBLICATIONS/REFERENCE MAT'L .....			33.00
01-24	AP	01241158	CITI PCARD-AMZN Mktp US 3M1VD57E3 .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....			11.99
01-24	AP	01241158	CITI PCARD-AMZN Mktp US 5P3875PS3 .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....			74.99
01-24	AP	01241158	CITI PCARD-AMZN Mktp US 9W8P22O13 .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....			199.33
01-24	AP	01241158	CITI PCARD-AMZN Mktp US DV77N9933 .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....			41.23
01-24	AP	01241158	CITI PCARD-AMZN Mktp US W104Y2LB3 .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....			106.98
01-24	AP	01241158	CITI PCARD-B&H PHOTO 800-606-6969 .....	12/15/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....			30.61
01-24	AP	01241158	CITI PCARD-COSTCO WHSE #0233 .....	12/16/19	12/16/19	FOOD & BEVERAGE .....			9.21
01-24	AP	01241158	CITI PCARD-COSTCO WHSE #0233 .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....			274.04
01-25	AP	01241176	OFFICE DEPOT INC .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....			10.99
01-25	AP	01241179	OFFICE DEPOT INC .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....			26.49
01-25	AP	01241182	OFFICE DEPOT INC .....	12/19/19	12/19/19	FOOD & BEVERAGE .....			9.12
01-25	AP	01241182	OFFICE DEPOT INC .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....			4.79
01-27	AP	01241178	OFFICE DEPOT INC .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....			133.70
01-27	AP	01241184	OFFICE DEPOT INC .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....			49.02
01-27	AP	01247006	GARDNER, KERI N. ....	12/21/19	12/21/19	OFFICE SUPPLIES (OUTSIDE) .....			4.69
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....			485.86
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....			34.99
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	FOOD & BEVERAGE .....			67.97
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....			983.60
02-25	AP	01261966	CAPITOL MARKING PRODUCTS INC .....	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....			51.00
									SUPPLIES AND MATERIALS TOTALS:
7,981.71									
EQUIPMENT									
01-17	GL	AMR0094811	.....	06/01/19	06/30/19	EQUIPMENT PURCHASES .....			-843.94
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....			843.94
									EQUIPMENT TOTALS:
0.00									

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. JODY B. HICE—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	117,170.18
					OFFICE TOTALS:	<u>117,170.18</u>
INTERN ALLOWANCES 2020 HON. JODY B. HICE INTERN ALLOWANCES					PERSONNEL COMPENSATION .....	4,180.00
					INTERN ALLOWANCES TOTALS:	4,180.00
					OFFICE TOTALS:	<u>4,180.00</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION					GAAL,ANGELA R .....	1,646.67
					MILLAR,GABRIEL J .....	2,533.33
					PERSONNEL COMPENSATION TOTALS:	4,180.00
					INTERN ALLOWANCES TOTALS:	4,180.00
					OFFICE TOTALS:	<u>4,180.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. BRIAN HIGGINS OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	132.19
					PERSONNEL COMPENSATION .....	291,516.64
					TRAVEL .....	1,765.98
					RENT, COMMUNICATION, UTILITIES .....	13,691.97
					PRINTING AND REPRODUCTION .....	4.48
					OTHER SERVICES .....	3,670.00
					SUPPLIES AND MATERIALS .....	1,205.24
					EQUIPMENT .....	405.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,391.50
					OFFICE TOTALS:	<u>312,391.50</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL					01-31 GL FLG0095220 .....	-16.60
					02-29 GL FLG0096002 .....	-43.90
					03-23 AP 01265156 UNITED STATES POSTAL SERVICE .....	117.77
					03-31 AP 01275764 UNITED STATES POSTAL SERVICE .....	106.97
					03-31 GL FLG0096828 .....	-32.05
					FRANKED MAIL TOTALS:	132.19
PERSONNEL COMPENSATION BARNES,LYNDSEY M .....					01/03/20 03/31/20 LEGISLATIVE ASSISTANT .....	13,688.90

1324



		BURNELL,JESSICA E .....	01/03/20	03/31/20	HEALTH POLICY ADVISOR .....	12,466.67	
		BUSHEN,QUINN A .....	01/03/20	03/31/20	CASEWORKER .....	13,688.90	
		EATON, CHARLES E. ....	01/03/20	03/31/20	CHIEF OF STAFF .....	40,027.77	
		FAHEY, CHRISTOPHER J. ....	01/03/20	03/31/20	DEP COS - SPECIAL PROJECTS .....	22,977.77	
		FERY,MATTHEW J .....	01/03/20	03/31/20	DC CHIEF OF STAFF .....	33,061.10	
		FINNEGAN, RICHARD M. ....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	4,400.00	
		KENNEDY-TIEDEMANN, THERESA M. ....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	27,133.33	
		KOCH,WALTER E .....	01/03/20	03/31/20	SENIOR CASEWORKER .....	15,277.77	
		LOCKWOOD, VERONICA K. ....	01/03/20	03/31/20	DIRECTOR OF SPECIAL PROJECTS .....	22,794.43	
		LOWMAN,PATRICK R .....	01/27/20	03/31/20	STAFF ASSISTANT .....	5,333.33	
		MACRI, SUZANNE M. ....	01/03/20	03/31/20	NIAGARA COUNTY DIRECTOR .....	15,216.67	
		MONTALBANO,NICHOLAS A .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	9,777.77	
		RIZZUTO, MEGAN C. ....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	22,855.57	
		SCALA,ROBERT C .....	01/03/20	03/31/20	STAFF ASSISTANT .....	8,800.00	
		WILLIAMS,EVELYN L .....	01/03/20	03/31/20	OFFICE MANAGER - BUFFALO .....	10,083.33	
		WILLIAMS,KAYLA L .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	13,933.33	
					PERSONNEL COMPENSATION TOTALS:	291,516.64	
		TRAVEL					
02-18	AP	01251042	EATON, CHARLES E. ....	01/16/20	01/16/20	MEALS .....	6.00
02-18	AP	01251042	EATON, CHARLES E. ....	01/07/20	01/31/20	PRIVATE AUTO MILEAGE .....	353.28
02-18	AP	01251042	EATON, CHARLES E. ....	01/07/20	01/31/20	TAXI/PARKING/TOLLS .....	19.11
02-18	AP	01251060	MONTALBANO, NICHOLAS A. ....	01/07/20	01/16/20	PRIVATE AUTO MILEAGE .....	80.50
02-24	AP	01256130	SCALA, ROBERT C. ....	01/30/20	01/31/20	LODGING .....	192.24
02-24	AP	01256130	SCALA, ROBERT C. ....	01/31/20	01/31/20	MEALS .....	31.19
02-24	AP	01256130	SCALA, ROBERT C. ....	01/30/20	01/31/20	TAXI/PARKING/TOLLS .....	44.26
03-02	AP	01263802	EATON, CHARLES E. ....	02/03/20	02/27/20	PRIVATE AUTO MILEAGE .....	293.60
03-02	AP	01263802	EATON, CHARLES E. ....	02/04/20	02/25/20	TAXI/PARKING/TOLLS .....	6.05
03-05	AP	01264647	FAHEY, CHRISTOPHER J. ....	02/03/20	02/24/20	PRIVATE AUTO MILEAGE .....	26.34
03-05	AP	01264647	FAHEY, CHRISTOPHER J. ....	02/05/20	02/20/20	TAXI/PARKING/TOLLS .....	6.20
03-06	AP	01264641	FAHEY, CHRISTOPHER J. ....	01/06/20	01/31/20	PRIVATE AUTO MILEAGE .....	55.14
03-06	AP	01264641	FAHEY, CHRISTOPHER J. ....	01/06/20	01/31/20	TAXI/PARKING/TOLLS .....	9.20
03-18	AP	01269750	LOWMAN, PATRICK R. ....	02/04/20	02/28/20	PRIVATE AUTO MILEAGE .....	220.80
03-31	AP	01277237	EATON, CHARLES E. ....	03/04/20	03/27/20	MEALS .....	45.39
03-31	AP	01277237	EATON, CHARLES E. ....	03/02/20	03/28/20	PRIVATE AUTO MILEAGE .....	335.76
03-31	AP	01277237	EATON, CHARLES E. ....	03/03/20	03/27/20	TAXI/PARKING/TOLLS .....	40.92
						TRAVEL TOTALS:	1,765.98
		RENT, COMMUNICATION, UTILITIES					
02-16	AP	01256435	LCO BUILDING LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,791.16
02-16	AP	01256436	CCB ASSOCIATES HOLDING LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
02-21	AP	01255509	ROOFTOP DATA LLC .....	01/31/20	02/29/20	UTILITIES .....	362.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	113.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	634.32
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRNSF) .....	60.17
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	24.37
03-16	AP	01270484	LCO BUILDING LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,791.16
03-16	AP	01270485	CCB ASSOCIATES HOLDING LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	113.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRIAN HIGGINS—Con.						
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		639.48
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRANSF)		60.17
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		26.79
03-31	AP	01277410	02/16/20 03/15/20	TELECOMSRV/EQ/TOLL CHARGE		294.85
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,691.97
02-18	AP	01251042	01/07/20 01/07/20	PRINTING & REPRODUCTION		4.48
				PRINTING AND REPRODUCTION TOTALS:		4.48
OTHER SERVICES						
02-16	AP	01256827	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-16	AP	01270841	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
				OTHER SERVICES TOTALS:		3,670.00
SUPPLIES AND MATERIALS						
01-30	AP	01239458	11/01/19 01/31/20	WATER		90.00
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-44.00
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		92.77
02-18	AP	01251042	01/20/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)		28.58
02-20	AP	01255465	01/10/20 02/02/20	WATER		16.39
02-20	AP	01255479	12/13/19 01/05/20	WATER		8.39
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		198.58
02-29	GL	FLG0096002	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-208.00
03-02	AP	01263802	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)		11.11
03-05	AP	01264647	02/26/20 02/26/20	OFFICE SUPPLIES (OUTSIDE)		8.69
03-31	GL	FLG0096828	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-241.00
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		1,243.73
				SUPPLIES AND MATERIALS TOTALS:		1,205.24
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		135.00
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		135.00
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		135.00
				EQUIPMENT TOTALS:		405.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,391.50
				OFFICE TOTALS:		312,391.50
2019 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	12/01/19 01/02/20	FRANKED MAIL		339.89
				FRANKED MAIL TOTALS:		339.89
PERSONNEL COMPENSATION						
		BARNES,LYNDSEY M	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		311.11
		BARNES,LYNDSEY M	01/01/20 01/02/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		150.00
		BURNELL,JESSICA E	01/01/20 01/02/20	HEALTH POLICY ADVISOR		283.33

1326

		BURNELL,JESSICA E .....	01/01/20	01/02/20	HEALTH POLICY ADVISOR (OTHER COMPENSATION) .....	150.00	
		BUSHEN,QUINN A .....	01/01/20	01/02/20	CASEWORKER .....	311.11	
		BUSHEN,QUINN A .....	01/01/20	01/02/20	CASEWORKER (OTHER COMPENSATION) .....	150.00	
		EATON, CHARLES E. ....	01/01/20	01/02/20	CHIEF OF STAFF .....	909.72	
		EATON, CHARLES E. ....	01/01/20	01/02/20	CHIEF OF STAFF (OTHER COMPENSATION) .....	150.00	
		EHRENDREICH,COOPER J .....	01/01/20	01/01/20	PRESS ASSISTANT .....	102.78	
		FAHEY, CHRISTOPHER J. ....	01/01/20	01/02/20	DEP COS - SPECIAL PROJECTS .....	522.22	
		FAHEY, CHRISTOPHER J. ....	01/01/20	01/02/20	DEP COS - SPECIAL PROJECTS (OTHER COMPENSATION) .....	150.00	
		FERY,MATTHEW J .....	01/01/20	01/02/20	DC CHIEF OF STAFF .....	751.39	
		FERY,MATTHEW J .....	01/01/20	01/02/20	DC CHIEF OF STAFF (OTHER COMPENSATION) .....	150.00	
		FINNEGAN, RICHARD M. ....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	100.00	
		FINNEGAN, RICHARD M. ....	01/01/20	01/02/20	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	150.00	
		KENNEDY-TIEDEMANN, THERESA M. ....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	616.67	
		KENNEDY-TIEDEMANN, THERESA M. ....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	150.00	
		KOCH,WALTER E .....	01/01/20	01/02/20	SENIOR CASEWORKER .....	347.22	
		KOCH,WALTER E .....	01/01/20	01/02/20	SENIOR CASEWORKER (OTHER COMPENSATION) .....	150.00	
		LOCKWOOD, VERONICA K. ....	01/01/20	01/02/20	DIRECTOR OF SPECIAL PROJECTS .....	518.06	
		LOCKWOOD, VERONICA K. ....	01/01/20	01/02/20	DIRECTOR OF SPECIAL PROJECTS (OTHER COMPENSATION) .....	150.00	
		MACRI, SUZANNE M. ....	01/01/20	01/02/20	NIAGARA COUNTY DIRECTOR .....	345.83	
		MACRI, SUZANNE M. ....	01/01/20	01/02/20	NIAGARA COUNTY DIRECTOR (OTHER COMPENSATION) .....	150.00	
		MONTALBANO,NICHOLAS A .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	222.22	
		MONTALBANO,NICHOLAS A .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	150.00	
		RIZZUTO, MEGAN C. ....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	519.44	
		RIZZUTO, MEGAN C. ....	01/01/20	01/02/20	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	150.00	
		SCALA,ROBERT C .....	01/01/20	01/02/20	STAFF ASSISTANT .....	200.00	
		SCALA,ROBERT C .....	01/01/20	01/02/20	STAFF ASSISTANT (OTHER COMPENSATION) .....	150.00	
		WILLIAMS,EVELYN L .....	01/01/20	01/02/20	OFFICE MANAGER - BUFFALO .....	229.17	
		WILLIAMS,EVELYN L .....	01/01/20	01/02/20	OFFICE MANAGER - BUFFALO (OTHER COMPENSATION) .....	150.00	
		WILLIAMS,KAYLA L .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	275.78	
		WILLIAMS,KAYLA L .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	150.00	
					PERSONNEL COMPENSATION TOTALS:	8,966.05	
	TRAVEL						
01-06	AP	01194097	CITIBANK GOV CARD SERVICE .....	09/18/19	09/18/19	COMMERCIAL TRANSPORTATION .....	161.98
01-06	AP	01194097	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	257.30
01-06	AP	01194097	CITIBANK GOV CARD SERVICE .....	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION .....	126.00
01-06	AP	01194097	CITIBANK GOV CARD SERVICE .....	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION .....	110.97
01-06	AP	01194097	CITIBANK GOV CARD SERVICE .....	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION .....	151.98
01-06	AP	01194097	CITIBANK GOV CARD SERVICE .....	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION .....	211.98
01-06	AP	01194097	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION .....	141.98
01-06	AP	01194097	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	130.97
01-06	AP	01219335	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	257.30
01-06	AP	01219335	CITIBANK GOV CARD SERVICE .....	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION .....	274.30
01-06	AP	01219335	CITIBANK GOV CARD SERVICE .....	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION .....	274.30
01-07	AP	01233122	MONTALBANO, NICHOLAS A. ....	12/03/19	12/19/19	PRIVATE AUTO MILEAGE .....	105.93
01-10	AP	01233313	CITIBANK GOV CARD SERVICE .....	11/04/19	11/06/19	LODGING .....	120.58
01-21	AP	01238078	EATON, CHARLES E. ....	12/02/19	01/01/20	PRIVATE AUTO MILEAGE .....	297.26
01-21	AP	01238078	EATON, CHARLES E. ....	12/02/19	12/16/19	TAXI/PARKING/TOLLS .....	6.30
						TRAVEL TOTALS:	2,629.13
01-02	AP	01231575	RENT, COMMUNICATION, UTILITIES VERIZON .....	03/16/19	04/15/19	TELECOMSRV/EQ/TOLL CHARGE .....	295.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN HIGGINS—Con.						
01-16	AP 01241993	LCO BUILDING LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
01-16	AP 01241994	CCB ASSOCIATES HOLDING LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		850.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		113.50
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		644.31
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM EQ (TRANSF)		60.17
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		22.98
02-20	AP 01255482	TIME WARNER CABLE	12/15/19 01/14/20	UTILITIES		1,152.12
02-20	AP 01255514	AT&T MOBILITY II LLC	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE		298.67
02-20	AP 01255515	AT&T MOBILITY II LLC	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE		298.93
02-20	AP 01255516	AT&T MOBILITY II LLC	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE		298.93
02-20	AP 01255518	AT&T MOBILITY II LLC	11/07/19 12/06/19	TELECOMSRV/EQ/TOLL CHARGE		298.93
02-20	AP 01255520	AT&T MOBILITY II LLC	12/07/19 01/06/20	TELECOMSRV/EQ/TOLL CHARGE		296.85
02-21	AP 01255502	ROOFTOP DATA LLC	12/02/19 12/02/19	TELECOMSRV/EQ/TOLL CHARGE		300.00
02-21	AP 01255505	ROOFTOP DATA LLC	11/30/19 12/30/19	UTILITIES		337.50
02-21	AP 01255507	ROOFTOP DATA LLC	01/01/20 02/01/20	UTILITIES		362.50
03-31	AP 01277339	VERIZON	09/16/19 10/15/19	TELECOMSRV/EQ/TOLL CHARGE		299.86
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,762.02
PRINTING AND REPRODUCTION						
01-02	AP 01231532	ACCURATE WORD LLC	12/06/19 12/06/19	PRINTING & REPRODUCTION		43.90
01-02	AP 01231534	ACCURATE WORD LLC	12/09/19 12/09/19	PRINTING & REPRODUCTION		75.85
01-02	AP 01231608	XEROX CORPORATION	06/30/19 09/30/19	PRINTING & REPRODUCTION		52.65
01-03	AP 01231546	ACCURATE WORD LLC	11/21/19 11/21/19	PRINTING & REPRODUCTION		43.90
01-03	AP 01231635	COPIER FAX BUSINESS TECHNOLOGIES INC	03/05/19 04/04/19	PRINTING & REPRODUCTION		54.84
01-03	AP 01231643	COPIER FAX BUSINESS TECHNOLOGIES INC	11/05/19 12/05/19	PRINTING & REPRODUCTION		83.69
				PRINTING AND REPRODUCTION TOTALS:		354.83
OTHER SERVICES						
01-16	AP 01242701	FIRESIDE21	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
				OTHER SERVICES TOTALS:		1,835.00
SUPPLIES AND MATERIALS						
01-02	AP 01231538	ACCURATE WORD LLC	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE)		29.95
01-03	AP 01231862	CRYSTAL ROCK	11/15/19 12/08/19	WATER		53.24
01-03	AP 01231871	CRYSTAL ROCK	10/18/19 11/10/19	WATER		45.21
01-03	AP 01231871	CRYSTAL ROCK	10/18/19 10/18/19	FOOD & BEVERAGE		27.03
01-03	AP 01231873	CRYSTAL ROCK	09/20/19 10/13/19	WATER		44.96
01-06	AP 01219332	CITI PCARD-OFFICEMAX/DEPOT 6574	10/23/19 10/23/19	OFFICE SUPPLIES (OUTSIDE)		134.54
01-06	AP 01233315	CITI PCARD-AMZN Mktp US EC8VH94T3	11/08/19 11/08/19	OFFICE SUPPLIES (OUTSIDE)		30.28
01-06	AP 01233315	CITI PCARD-D J WALL-ST-JOURNAL	11/21/19 11/21/19	PUBLICATIONS/REFERENCE MAT'L		20.66
01-06	AP 01233348	TVEYES INC	12/31/19 12/30/20	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-07	AP 01233347	BGOV LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
02-20	AP 01255476	CRYSTAL ROCK	01/25/19 02/03/19	WATER		28.23
				SUPPLIES AND MATERIALS TOTALS:		7,554.10
EQUIPMENT						
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES		4,076.52

1328

EQUIPMENT TOTALS: 4,076.52  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 36,517.54  
 OFFICE TOTALS: 36,517.54

2018 HON. BRIAN HIGGINS  
 OFFICIAL EXPENSES OF MEMBERS  
 RENT, COMMUNICATION, UTILITIES

01-06	AP	01231573	VERIZON	03/16/18	04/15/18	TELECOMSRV/EQ/TOLL CHARGE	276.28
							RENT, COMMUNICATION, UTILITIES TOTALS: 276.28
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 276.28
							OFFICE TOTALS: 276.28

2017 HON. BRIAN HIGGINS  
 OFFICIAL EXPENSES OF MEMBERS  
 RENT, COMMUNICATION, UTILITIES

01-06	AP	01231562	VERIZON	06/16/17	07/16/17	TELECOMSRV/EQ/TOLL CHARGE	245.51
01-06	AP	01231566	VERIZON	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE	249.07
01-06	AP	01231571	VERIZON	10/16/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE	273.06
							RENT, COMMUNICATION, UTILITIES TOTALS: 767.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 767.64
							OFFICE TOTALS: 767.64

INTERN ALLOWANCES  
 2020 HON. BRIAN HIGGINS  
 INTERN ALLOWANCES

						PERSONNEL COMPENSATION	5,400.00	5,400.00
						INTERN ALLOWANCES TOTALS:	5,400.00	5,400.00
						OFFICE TOTALS:	5,400.00	5,400.00

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

HOWELL,DEVIN F	02/07/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,800.00
SMIGEL,MITCHEL J	02/07/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,800.00
TELL,JAMIE A	02/07/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,800.00
				PERSONNEL COMPENSATION TOTALS: 5,400.00
				INTERN ALLOWANCES TOTALS: 5,400.00
				OFFICE TOTALS: 5,400.00

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. CLAY HIGGINS  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,390.23	17,390.23
PERSONNEL COMPENSATION	247,841.09	247,841.09
TRAVEL	9,008.69	9,008.69
RENT, COMMUNICATION, UTILITIES	25,749.21	25,749.21
PRINTING AND REPRODUCTION	10,177.94	10,177.94
OTHER SERVICES	10,287.00	10,287.00
SUPPLIES AND MATERIALS	3,813.49	3,813.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CLAY HIGGINS—Con.						
				EQUIPMENT .....	549.00	549.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,816.65	324,816.65
				OFFICE TOTALS:	324,816.65	324,816.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL .....		-59.75
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL .....		-60.25
03-04	AP	01265513	01/03/20 01/31/20	FRANKED MAIL .....		16,708.23
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL .....		298.23
03-27	AP	01275580	02/01/20 02/29/20	FRANKED MAIL .....		211.04
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL .....		304.48
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL .....		-11.75
				FRANKED MAIL TOTALS:		17,390.23
PERSONNEL COMPENSATION						
		AHRENS, LAURA L .....	03/01/20 03/31/20	SCHEDULER .....		2,791.67
		BROUSSARD, KRISTIE T. ....	01/03/20 03/31/20	CASEWORKER .....		12,388.89
		CHAUTIN, JOHN D .....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....		16,682.77
		CORMIER III, EDWARD J .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....		21,076.10
		DAKE, SARAH N .....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....		9,902.77
		DAVID, ANDREW J .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		15,470.00
		ELLISON, GREGORY .....	01/03/20 03/31/20	SPECIAL PROJECTS .....		16,682.77
		FACCHIANO, KATHRYN E .....	01/03/20 03/31/20	CHIEF OF STAFF .....		39,238.89
		GLOVER, JONATHAN F .....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....		12,388.89
		LEBLANC, MADISON C .....	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT .....		9,050.00
		MARTIN, THERESA L .....	01/03/20 03/31/20	CASEWORKER .....		11,345.57
		MILLER, SHELIA D .....	01/03/20 03/31/20	PART-TIME EMPLOYEE .....		3,750.00
		O'CONNOR, MARY M .....	01/03/20 03/31/20	FINANCIAL DIRECTOR .....		4,644.43
		ORDOYNE, JULIE R .....	01/03/20 03/31/20	CASEWORKER .....		9,288.90
		SAMMIS, COBY G .....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....		9,902.77
		SHEWMAKER, ROBERT S .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		11,842.23
		STARLIGHT, CAROLINE L .....	01/03/20 03/31/20	SCHEDULER .....		10,677.77
		SULLIVAN, CHRISTOPHER B .....	01/03/20 03/31/20	PART-TIME EMPLOYEE .....		9,166.67
		SULLIVAN, CHRISTOPHER B .....	03/01/20 03/31/20	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....		1,458.33
		VITTER, JULIA L .....	01/03/20 03/31/20	STAFF ASSISTANT .....		7,947.23
		WOLFGAM, KELSEY N .....	01/03/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT .....		12,144.44
				PERSONNEL COMPENSATION TOTALS:		247,841.09
TRAVEL						
01-16	AP	01239060	01/07/20 01/07/20	MEALS .....		23.89
01-22	AP	01241477	01/13/20 01/13/20	MEALS .....		9.47
01-24	AP	01247304	01/07/20 01/07/20	TAXI/PARKING/TOLLS .....		34.13
01-24	AP	01247306	01/14/20 01/15/20	LODGING .....		107.95
01-24	AP	01247306	01/14/20 01/15/20	MEALS .....		32.89

130

01-24	AP	01247306	FACCHIANO, KATHRYN E.	01/14/20	01/15/20	CAR RENTAL	56.73
01-24	AP	01247306	FACCHIANO, KATHRYN E.	01/15/20	01/15/20	GASOLINE	14.66
02-05	AP	01250686	SAMMIS, COBY G	01/15/20	01/15/20	MEALS	20.25
02-05	AP	01250686	SAMMIS, COBY G	01/09/20	01/31/20	PRIVATE AUTO MILEAGE	270.20
02-06	AP	01250692	GLOVER, JONATHAN F.	01/07/20	01/29/20	PRIVATE AUTO MILEAGE	573.20
02-11	AP	01252705	HON CLAY HIGGINS	02/04/20	02/04/20	MEALS	30.31
02-11	AP	01252716	CHAUTIN, JOHN D	01/08/20	01/22/20	MEALS	67.34
02-11	AP	01252716	CHAUTIN, JOHN D	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	535.00
02-11	AP	01252804	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	216.00
02-11	AP	01252804	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	410.00
02-11	AP	01252804	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	216.00
02-11	AP	01252804	CITIBANK GOV CARD SERVICE	01/14/20	01/15/20	COMMERCIAL TRANSPORTATION	626.40
02-11	AP	01252804	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	410.00
02-11	AP	01252804	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION	216.00
02-11	AP	01252804	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	410.20
02-20	AP	01254744	HON CLAY HIGGINS	02/10/20	02/10/20	MEALS	16.30
02-28	AP	01262816	DAVID, ANDREW J.	02/20/20	02/20/20	MEALS	15.44
02-28	AP	01262816	DAVID, ANDREW J.	02/18/20	02/20/20	PRIVATE AUTO MILEAGE	170.50
02-28	AP	01262816	DAVID, ANDREW J.	02/16/20	02/16/20	TAXI/PARKING/TOLLS	12.01
02-28	AP	01262817	CORMIER III, EDWARD J	02/20/20	02/20/20	MEALS	15.44
02-28	AP	01262817	CORMIER III, EDWARD J	02/19/20	02/20/20	PRIVATE AUTO MILEAGE	78.30
02-28	AP	01262817	CORMIER III, EDWARD J	02/16/20	02/21/20	TAXI/PARKING/TOLLS	34.58
03-05	AP	01264977	CHAUTIN, JOHN D	02/26/20	02/26/20	MEALS	20.00
03-05	AP	01264977	CHAUTIN, JOHN D	02/04/20	02/24/20	PRIVATE AUTO MILEAGE	496.50
03-05	AP	01264977	CHAUTIN, JOHN D	02/26/20	02/26/20	PRIVATE AUTO MILEAGE	99.00
03-05	AP	01264985	SAMMIS, COBY G	02/03/20	02/28/20	PRIVATE AUTO MILEAGE	286.30
03-06	AP	01266095	MARTIN, THERESA L	02/18/20	02/18/20	PRIVATE AUTO MILEAGE	82.00
03-09	AP	01266090	HON CLAY HIGGINS	01/16/20	01/16/20	MEALS	32.16
03-09	AP	01266090	HON CLAY HIGGINS	02/13/20	02/13/20	MEALS	19.54
03-09	AP	01266090	HON CLAY HIGGINS	03/02/20	03/02/20	MEALS	16.30
03-09	AP	01266092	DAKE, SARAH N.	01/16/20	01/31/20	PRIVATE AUTO MILEAGE	36.50
03-09	AP	01266092	DAKE, SARAH N.	02/06/20	02/27/20	PRIVATE AUTO MILEAGE	109.00
03-09	AP	01266094	ORDOYNE, JULIE R.	02/18/20	02/18/20	PRIVATE AUTO MILEAGE	78.40
03-12	AP	01268056	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	216.20
03-12	AP	01268056	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	410.20
03-12	AP	01268056	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	216.20
03-12	AP	01268056	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	410.20
03-12	AP	01268056	CITIBANK GOV CARD SERVICE	02/16/20	02/21/20	COMMERCIAL TRANSPORTATION	820.40
03-12	AP	01268056	CITIBANK GOV CARD SERVICE	02/16/20	02/23/20	COMMERCIAL TRANSPORTATION	820.40
03-12	AP	01268056	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	216.20
						TRAVEL TOTALS:	9,008.69
			RENT, COMMUNICATION, UTILITIES				
01-13	AP	01242764	CHASE TOWER LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
01-16	AP	01242733	HERTZ LAKE CHARLES ONE LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,848.00
02-04	AP	01249969	HERTZ LAKE CHARLES ONE LLC	02/01/20	02/29/20	DISTRICT OFFICE PARKING	25.00
02-04	AP	01250687	FEDEX	01/03/20	01/03/20	POSTAGE / COURIER / BOX RENTAL	7.10
02-04	AP	01250688	FEDEX	01/15/20	01/15/20	POSTAGE / COURIER / BOX RENTAL	31.64
02-05	AP	01248653	AT&T CORP	01/19/20	02/18/20	TELECOMSRV/EQ/TOLL CHARGE	135.75
02-06	AP	01250065	COX COMMUNICATIONS INC	01/25/20	02/24/20	UTILITIES	343.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CLAY HIGGINS—Con.						
02-11	AP 01252707	SUDDENLINK COMMUNICATIONS	02/02/20 03/01/20	UTILITIES		831.36
02-16	AP 01256849	HERTZ LAKE CHARLES ONE LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,848.00
02-16	AP 01256880	CHASE TOWER LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,749.25
02-20	AP 01255637	SUDDENLINK COMMUNICATIONS	02/01/20 02/29/20	UTILITIES		16.58
02-21	AP 01260479	AT&T MOBILITY II LLC	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE		748.61
02-27	AP 01262416	ICONSTITUENT LLC	02/12/20 02/12/20	TELECOMSRV/EQ/TOLL CHARGE		5,070.00
02-27	AP 01262417	AT&T CORP	02/19/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE		135.10
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		24.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		100.75
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		564.57
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		403.15
03-05	AP 01264976	HERTZ LAKE CHARLES ONE LLC	03/01/20 03/31/20	DISTRICT OFFICE PARKING		25.00
03-05	AP 01264988	SUDDENLINK COMMUNICATIONS	03/02/20 04/01/20	UTILITIES		898.92
03-05	AP 01265010	COX COMMUNICATIONS INC	02/25/20 03/24/20	UTILITIES		343.36
03-16	AP 01270862	HERTZ LAKE CHARLES ONE LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,848.00
03-16	AP 01270887	CHASE TOWER LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,749.25
03-25	AP 01275898	HERTZ LAKE CHARLES ONE LLC	04/01/20 04/30/20	DISTRICT OFFICE PARKING		25.00
03-25	AP 01275899	AT&T MOBILITY II LLC	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE		748.61
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		24.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		100.75
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		566.82
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		772.08
03-26	AP 01275897	ACCURATE WORD LLC	03/12/20 03/12/20	POSTAGE / COURIER / BOX RENTAL		15.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,749.21
PRINTING AND REPRODUCTION						
01-27	AP 01246438	GILES & ASSOCIATES	01/13/20 01/13/20	PRINTING & REPRODUCTION		9,458.29
01-29	GL MED0095091		01/24/20 01/24/20	PHOTOGRAPHIC (TRANSFER)		20.00
02-12	AP 01254404	ACCURATE WORD LLC	02/05/20 02/05/20	PRINTING & REPRODUCTION		159.80
02-14	AP 01255566	ACCURATE WORD LLC	02/06/20 02/06/20	PRINTING & REPRODUCTION		69.90
02-28	AP 01262816	DAVID, ANDREW J	02/05/20 02/18/20	ADVERTISEMENTS		400.00
03-19	AP 01274506	ACCURATE WORD LLC	03/11/20 03/11/20	PRINTING & REPRODUCTION		69.95
				PRINTING AND REPRODUCTION TOTALS:		10,177.94
OTHER SERVICES						
01-16	AP 01242442	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP 01242443	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-16	AP 01256705	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP 01256706	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-16	AP 01270724	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP 01270725	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
				OTHER SERVICES TOTALS:		10,287.00
SUPPLIES AND MATERIALS						
01-23	AP 01240490	COMMUNITY COFFEE COMPANY LLC	01/10/20 01/10/20	WATER		50.00
01-23	AP 01240490	COMMUNITY COFFEE COMPANY LLC	01/10/20 01/10/20	FOOD & BEVERAGE		26.50



01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-153.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		164.70
02-05	AP	01250685	KENTWOOD SPRINGS	01/10/20	01/10/20	WATER		65.58
02-11	AP	01252696	COMMUNITY COFFEE COMPANY LLC	02/03/20	02/03/20	FOOD & BEVERAGE		47.00
02-21	AP	01255640	DAVID, ANDREW J.	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)		99.64
02-21	AP	01255640	DAVID, ANDREW J.	01/31/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L		122.18
02-21	AP	01255640	DAVID, ANDREW J.	02/07/20	02/06/21	PUBLICATIONS/REFERENCE MAT'L		119.88
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		218.07
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-145.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		87.24
03-05	AP	01264981	COMMUNITY COFFEE COMPANY LLC	03/01/20	03/31/20	WATER		50.00
03-05	AP	01264981	COMMUNITY COFFEE COMPANY LLC	02/28/20	02/28/20	FOOD & BEVERAGE		41.00
03-05	AP	01264982	KENTWOOD SPRINGS	02/07/20	03/06/20	WATER		76.54
03-06	AP	01266241	CRITICAL MENTION	04/01/20	03/31/21	PUBLICATIONS/REFERENCE MAT'L		2,400.00
03-09	AP	01266092	DAKE, SARAH N.	01/21/20	01/21/20	FOOD & BEVERAGE		20.00
03-09	AP	01266092	DAKE, SARAH N.	02/12/20	02/27/20	FOOD & BEVERAGE		40.00
03-12	AP	01268001	DAVID, ANDREW J.	03/02/20	03/01/21	PUBLICATIONS/REFERENCE MAT'L		51.14
03-12	AP	01268001	DAVID, ANDREW J.	03/07/20	03/07/20	PUBLICATIONS/REFERENCE MAT'L		271.57
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)		66.95
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-56.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		149.50
						SUPPLIES AND MATERIALS TOTALS:		3,813.49
			EQUIPMENT					
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS		183.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS		183.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS		183.00
						EQUIPMENT TOTALS:		549.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,816.65
						OFFICE TOTALS:		324,816.65
2019 HON. CLAY HIGGINS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		172.58
						FRANKED MAIL TOTALS:		172.58
PERSONNEL COMPENSATION								
			BROUSSARD, KRISTIE T.	01/01/20	01/02/20	CASEWORKER		277.78
			CHAUTIN, JOHN D	01/01/20	01/02/20	FIELD REPRESENTATIVE		375.56
			CORMIER III, EDWARD J	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		473.89
			DAKE, SARAH N	01/01/20	01/02/20	FIELD REPRESENTATIVE		222.22
			DAVID, ANDREW J	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		346.67
			ELLISON, GREGORY	01/01/20	01/02/20	SPECIAL PROJECTS		375.56
			FACCHIANO, KATHRYN E	01/01/20	01/02/20	CHIEF OF STAFF		927.78
			GLOVER, JONATHAN F	01/01/20	01/02/20	FIELD REPRESENTATIVE		277.78
			LEBLANC, MADISON C	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		200.00
			MARTIN, THERESA L	01/01/20	01/02/20	CASEWORKER		254.44
			MILLER, SHELIA D	01/01/20	01/02/20	PART-TIME EMPLOYEE		83.33
			O'CONNOR, MARY M	01/01/20	01/02/20	FINANCIAL DIRECTOR		105.56
			ORDOYNE, JULIE R	01/01/20	01/02/20	CASEWORKER		211.11

1333

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CLAY HIGGINS—Con.						
		SAMMIS, COBY G .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	222.22
		SHEWMAKER, ROBERT S .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	266.11
		STARLIGHT, CAROLINE L .....	01/01/20	01/02/20	SCHEDULER .....	238.89
		SULLIVAN, CHRISTOPHER B .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	208.33
		VITTER, JULIA L .....	01/01/20	01/02/20	STAFF ASSISTANT .....	177.78
		WOLFGAM, KELSEY N .....	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT .....	272.22
					PERSONNEL COMPENSATION TOTALS:	5,517.23
TRAVEL						
01-10	AP 01234275	SAMMIS, COBY G .....	12/02/19	12/18/19	PRIVATE AUTO MILEAGE .....	70.45
01-10	AP 01237587	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	410.00
01-10	AP 01237587	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	410.00
01-10	AP 01237587	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	216.00
01-10	AP 01237587	CITIBANK GOV CARD SERVICE .....	12/13/19	12/15/19	COMMERCIAL TRANSPORTATION .....	626.00
01-10	AP 01237587	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	410.00
01-10	AP 01237587	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	410.00
01-10	AP 01237786	GLOVER, JONATHAN F. ....	12/06/19	12/20/19	PRIVATE AUTO MILEAGE .....	342.75
01-10	AP 01237788	DAKE, SARAH N. ....	12/04/19	12/11/19	MEALS .....	64.00
01-10	AP 01237788	DAKE, SARAH N. ....	11/25/19	12/20/19	PRIVATE AUTO MILEAGE .....	39.50
01-10	AP 01237790	HON CLAY HIGGINS .....	12/16/19	12/16/19	MEALS .....	15.80
01-17	AP 01238086	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION .....	410.00
01-17	AP 01238086	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	216.00
01-17	AP 01238086	CITIBANK GOV CARD SERVICE .....	11/01/19	11/02/19	CAR RENTAL .....	191.71
01-17	AP 01238086	CITIBANK GOV CARD SERVICE .....	11/01/19	11/02/19	GASOLINE .....	4.40
01-17	AP 01238095	CITIBANK GOV CARD SERVICE .....	11/07/19	11/09/19	LODGING .....	221.18
01-17	AP 01238095	CITIBANK GOV CARD SERVICE .....	11/08/19	11/09/19	LODGING .....	225.18
02-21	AP 01254746	ELLISON, GREGORY .....	12/05/19	12/18/19	PRIVATE AUTO MILEAGE .....	232.60
03-09	AP 01266091	HON CLAY HIGGINS .....	08/21/19	08/21/19	MEALS .....	55.60
03-09	AP 01266091	HON CLAY HIGGINS .....	10/01/19	10/01/19	MEALS .....	36.87
03-09	AP 01266091	HON CLAY HIGGINS .....	11/21/19	11/21/19	MEALS .....	45.05
03-09	AP 01266091	HON CLAY HIGGINS .....	12/20/19	12/20/19	MEALS .....	37.53
					TRAVEL TOTALS:	4,690.62
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01234241	AT&T MOBILITY II LLC .....	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	751.80
01-09	AP 01235422	AT&T CORP .....	12/19/19	01/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	137.66
01-10	AP 01234242	HERTZ LAKE CHARLES ONE LLC .....	01/01/20	01/31/20	DISTRICT OFFICE PARKING .....	25.00
01-10	AP 01237530	FEDEX .....	11/18/19	11/18/19	POSTAGE / COURIER / BOX RENTAL .....	7.05
01-10	AP 01237787	COX COMMUNICATIONS INC .....	12/25/19	01/24/20	UTILITIES .....	699.18
01-17	AP 01238052	GILES & ASSOCIATES .....	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL .....	100.66
01-22	AP 01241514	SUDDENLINK COMMUNICATIONS .....	01/02/20	02/01/20	UTILITIES .....	915.88
01-25	AP 01247303	AT&T MOBILITY II LLC .....	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	748.61
01-31	GL EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	24.00
01-31	GL EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	100.75
01-31	GL EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	571.25

01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	404.19
02-11	AP	01252714	W CALCASIEU PARISH COMM CENTER AUTHORITY .....	11/25/19	11/25/19	TEMPORARY SPACE RENTAL .....	275.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,761.03
			PRINTING AND REPRODUCTION				
01-09	AP	01234244	ACCURATE WORD LLC .....	12/18/19	12/18/19	PRINTING & REPRODUCTION .....	39.95
01-17	AP	01238057	GILES & ASSOCIATES .....	12/20/19	12/20/19	PRINTING & REPRODUCTION .....	1,645.00
01-17	AP	01238058	GILES & ASSOCIATES .....	12/12/19	12/12/19	PRINTING & REPRODUCTION .....	3,566.71
01-21	AP	01238054	GILES & ASSOCIATES .....	12/12/19	12/12/19	PRINTING & REPRODUCTION .....	6,778.21
01-27	AP	01246430	GILES & ASSOCIATES .....	12/30/19	12/30/19	PRINTING & REPRODUCTION .....	13,525.00
02-28	AP	01262463	PUBLIC PRINTER .....	12/10/19	12/10/19	PRINTING & REPRODUCTION .....	432.48
03-19	AP	01274319	SHARP BUSINESS SYSTEMS .....	03/30/19	06/28/19	PRINTING & REPRODUCTION .....	141.36
03-31	AP	01276176	PUBLIC PRINTER .....	12/10/19	12/10/19	PRINTING & REPRODUCTION .....	79.95
						PRINTING AND REPRODUCTION TOTALS:	26,208.66
			SUPPLIES AND MATERIALS				
01-10	AP	01237785	KENTWOOD SPRINGS .....	12/11/19	12/11/19	WATER .....	65.58
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	168.35
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	FOOD & BEVERAGE .....	31.62
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	11.88
						SUPPLIES AND MATERIALS TOTALS:	277.43
			EQUIPMENT				
01-24	AP	01247486	LEIDOS DIGITAL SOLUTIONS INC .....	01/16/20	01/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,313.36
01-24	AP	01247512	LEIDOS DIGITAL SOLUTIONS INC .....	01/16/20	01/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,470.04
						EQUIPMENT TOTALS:	5,783.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,410.95
						OFFICE TOTALS:	47,410.95
							<u>1335</u>
			INTERN ALLOWANCES				
			2020 HON. CLAY HIGGINS				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	1,560.00
						INTERN ALLOWANCES TOTALS:	1,560.00
						OFFICE TOTALS:	1,560.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			AHRENS, LAURA L .....	02/05/20	02/29/20	PAID INTERN - HOUSE PROGRAM .....	1,560.00
						PERSONNEL COMPENSATION TOTALS:	1,560.00
						INTERN ALLOWANCES TOTALS:	1,560.00
						OFFICE TOTALS:	1,560.00
			MEMBERS REPRESENTATIONAL ALLOW				
			2020 HON. J. FRENCH HILL				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	673.12
						PERSONNEL COMPENSATION .....	224,723.58
						TRAVEL .....	15,400.24
						RENT, COMMUNICATION, UTILITIES .....	6,778.99
						PRINTING AND REPRODUCTION .....	1,320.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. J. FRENCH HILL—Con.						
				OTHER SERVICES .....	512.00	512.00
				SUPPLIES AND MATERIALS .....	5,220.40	5,220.40
				EQUIPMENT .....	1,811.87	1,811.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,440.94	256,440.94
				OFFICE TOTALS:	256,440.94	256,440.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL .....		-10.40
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL .....		-20.80
03-23	AP	01265156	01/03/20 01/31/20	UNITED STATES POSTAL SERVICE .....		620.12
03-31	AP	01275764	02/01/20 02/29/20	UNITED STATES POSTAL SERVICE .....		137.70
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL .....		-53.50
				FRANKED MAIL TOTALS:		673.12
PERSONNEL COMPENSATION						
		BARR,HANNAH	01/03/20 03/31/20	SCHEDULER .....		10,633.33
		BENNETT,AIMEE B	01/03/20 03/31/20	CHIEF OF STAFF .....		41,167.13
		CARNAHAN,DAVID L	01/03/20 03/31/20	DIR. OF MIL & VETERAN AFFAIRS .....		13,982.23
		FROST,DYLAN R	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....		22,123.86
		GUNN,ASHLEY	01/03/20 03/31/20	SENIOR ADVISOR .....		23,433.30
		HILL,LESLEY A	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		11,708.90
		JUMDE,ANUSHREE	01/03/20 03/31/20	DISTRICT DIRECTOR .....		15,406.10
		KARVELAS,MATTHEW W	01/03/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT .....		14,727.77
		MULLER,SUSAN	01/03/20 01/30/20	PART-TIME EMPLOYEE .....		2,877.77
		MULLER,SUSAN	02/01/20 03/31/20	EXECUTIVE ASSISTANT .....		6,166.66
		NAFT,JEFFREY C	01/13/20 03/31/20	COMMUNICATIONS DIRECTOR .....		15,166.66
		RECKLING,ANNA E	01/03/20 03/31/20	GRANTS COORDINATOR .....		9,441.67
		SADLER,HUNTER	01/03/20 03/31/20	DISTRICT REPRESENTATIVE .....		8,800.00
		SCHULTE,NATALIE G	01/03/20 03/31/20	PRESS ASSISTANT .....		8,812.23
		SMITH,STEVEN D	01/03/20 01/30/20	COMMUNICATIONS DIRECTOR .....		1,944.44
		WHALEN,MITCHELL B	01/03/20 02/16/20	STAFF ASSISTANT .....		4,280.84
		WHALEN,MITCHELL B	02/01/20 02/16/20	STAFF ASSISTANT (OTHER COMPENSATION) .....		972.92
		WILBOURN,ANNA E	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		13,077.77
				PERSONNEL COMPENSATION TOTALS:		224,723.58
TRAVEL						
02-04	AP	01249619	01/07/20 01/07/20	CITIBANK GOV CARD SERVICE .....		177.30
02-05	AP	01248968	01/22/20 01/22/20	WILBOURN, ANNA E .....		24.59
02-05	AP	01248968	01/22/20 01/25/20	WILBOURN, ANNA E .....		36.81
02-05	AP	01248968	01/21/20 01/21/20	WILBOURN, ANNA E .....		21.60
02-06	AP	01249625	01/19/20 01/19/20	CITIBANK GOV CARD SERVICE .....		177.40
02-06	AP	01249625	01/22/20 01/24/20	CITIBANK GOV CARD SERVICE .....		220.80
02-06	AP	01249625	01/22/20 01/25/20	CITIBANK GOV CARD SERVICE .....		194.56
02-07	AP	01250745	01/17/20 01/31/20	RECKLING, ANNA E .....		227.30

1336

02-07	AP	01251216	SADLER, HUNTER	01/06/20	01/16/20	PRIVATE AUTO MILEAGE	143.10
02-07	AP	01251220	SADLER, HUNTER	01/16/20	01/22/20	PRIVATE AUTO MILEAGE	76.05
02-07	AP	01251222	SADLER, HUNTER	01/23/20	01/31/20	PRIVATE AUTO MILEAGE	141.00
02-11	AP	01252517	MULLER, SUSAN	01/22/20	01/24/20	PRIVATE AUTO MILEAGE	109.10
02-12	AP	01250897	SCHULTE, NATALIE G.	01/21/20	01/22/20	MEALS	54.17
02-12	AP	01251153	JUMDE, ANUSHREE	01/27/20	01/29/20	MEALS	39.19
02-12	AP	01251153	JUMDE, ANUSHREE	01/08/20	01/31/20	PRIVATE AUTO MILEAGE	32.10
02-12	AP	01251153	JUMDE, ANUSHREE	01/08/20	01/28/20	TAXI/PARKING/TOLLS	22.18
02-12	AP	01252499	BENNETT, AIMEE B.	01/22/20	01/22/20	MEALS	30.00
02-12	AP	01252499	BENNETT, AIMEE B.	01/25/20	01/25/20	GASOLINE	24.05
02-12	AP	01252499	BENNETT, AIMEE B.	01/22/20	01/25/20	TAXI/PARKING/TOLLS	47.60
02-12	AP	01253038	FROST, DYLAN R.	01/27/20	01/29/20	MEALS	52.97
02-12	AP	01253038	FROST, DYLAN R.	01/27/20	01/27/20	TAXI/PARKING/TOLLS	14.94
02-18	AP	01250920	NAFT, JEFFREY C.	01/19/20	01/25/20	COMMERCIAL TRANSPORTATION	60.00
02-18	AP	01250920	NAFT, JEFFREY C.	01/19/20	01/24/20	LODGING	552.00
02-18	AP	01250920	NAFT, JEFFREY C.	01/20/20	01/22/20	MEALS	96.75
02-18	AP	01250920	NAFT, JEFFREY C.	01/19/20	01/19/20	TAXI/PARKING/TOLLS	17.44
02-18	AP	01253928	BENNETT, AIMEE B.	02/04/20	02/04/20	TAXI/PARKING/TOLLS	20.00
02-18	AP	01253933	CARNAHAN, DAVID L.	01/07/20	01/29/20	PRIVATE AUTO MILEAGE	155.40
02-18	AP	01253933	CARNAHAN, DAVID L.	01/27/20	01/29/20	TAXI/PARKING/TOLLS	40.33
02-18	AP	01253971	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION	186.20
02-18	AP	01253971	CITIBANK GOV CARD SERVICE	01/25/20	01/25/20	COMMERCIAL TRANSPORTATION	931.00
02-18	AP	01253971	CITIBANK GOV CARD SERVICE	01/22/20	01/23/20	CAR RENTAL	465.30
02-18	AP	01253982	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION	716.90
02-18	AP	01253982	CITIBANK GOV CARD SERVICE	01/21/20	01/26/20	COMMERCIAL TRANSPORTATION	709.60
02-18	AP	01253985	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	287.20
02-18	AP	01253985	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	177.40
02-18	AP	01253985	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	773.20
02-18	AP	01253985	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION	186.20
02-18	AP	01253985	CITIBANK GOV CARD SERVICE	01/25/20	01/25/20	COMMERCIAL TRANSPORTATION	186.20
02-18	AP	01254116	CITIBANK GOV CARD SERVICE	01/21/20	01/24/20	LODGING	993.60
02-18	AP	01254116	CITIBANK GOV CARD SERVICE	01/22/20	01/24/20	LODGING	220.80
02-18	AP	01254116	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	MEALS	2.00
02-18	AP	01254220	KARVELAS, MATTHEW W.	01/21/20	01/24/20	MEALS	41.35
02-18	AP	01254220	KARVELAS, MATTHEW W.	01/07/20	01/07/20	TAXI/PARKING/TOLLS	24.00
02-20	AP	01251085	GUNN, ASHLEY	01/21/20	01/24/20	LODGING	331.20
02-20	AP	01251085	GUNN, ASHLEY	01/22/20	01/22/20	MEALS	31.00
02-20	AP	01254197	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	175.40
02-20	AP	01254197	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	477.80
02-20	AP	01254197	CITIBANK GOV CARD SERVICE	01/19/20	01/25/20	CAR RENTAL	181.33
02-20	AP	01254536	CITIBANK GOV CARD SERVICE	01/21/20	01/24/20	LODGING	331.20
02-20	AP	01254536	CITIBANK GOV CARD SERVICE	01/22/20	01/24/20	MEALS	27.00
02-25	AP	01261415	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	177.40
03-13	AP	01268150	SADLER, HUNTER	02/06/20	02/18/20	PRIVATE AUTO MILEAGE	84.40
03-13	AP	01268150	SADLER, HUNTER	02/07/20	02/07/20	TAXI/PARKING/TOLLS	6.00
03-13	AP	01268181	CITIBANK GOV CARD SERVICE	01/27/20	01/29/20	LODGING	653.76
03-13	AP	01268181	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	LODGING	353.10
03-18	AP	01269882	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	COMMERCIAL TRANSPORTATION	151.20
03-24	AP	01269413	CITIBANK GOV CARD SERVICE	02/18/20	02/19/20	LODGING	186.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. J. FRENCH HILL—Con.						
03-24	AP 01269413	CITIBANK GOV CARD SERVICE .....	03/03/20 03/05/20	LODGING .....	291.89	
03-24	AP 01269413	CITIBANK GOV CARD SERVICE .....	02/24/20 02/26/20	CAR RENTAL .....	146.47	
03-24	AP 01269413	CITIBANK GOV CARD SERVICE .....	02/09/20 02/09/20	TAXI/PARKING/TOLLS .....	18.18	
03-25	AP 01269796	MULLER, SUSAN .....	02/06/20 02/08/20	PRIVATE AUTO MILEAGE .....	22.40	
03-25	AP 01269855	CITIBANK GOV CARD SERVICE .....	01/29/20 01/29/20	COMMERCIAL TRANSPORTATION .....	175.40	
03-25	AP 01275002	CITIBANK GOV CARD SERVICE .....	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION .....	278.40	
03-25	AP 01275002	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....	773.20	
03-25	AP 01275002	CITIBANK GOV CARD SERVICE .....	02/09/20 02/09/20	COMMERCIAL TRANSPORTATION .....	186.20	
03-25	AP 01275002	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....	177.40	
03-25	AP 01275002	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....	177.40	
03-25	AP 01275011	CITIBANK GOV CARD SERVICE .....	02/16/20 02/16/20	COMMERCIAL TRANSPORTATION .....	256.20	
03-25	AP 01275011	CITIBANK GOV CARD SERVICE .....	02/19/20 02/19/20	COMMERCIAL TRANSPORTATION .....	295.20	
03-25	AP 01275026	CITIBANK GOV CARD SERVICE .....	02/17/20 02/17/20	MEALS .....	11.32	
03-25	AP 01275027	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....	177.40	
03-25	AP 01275909	BENNETT, AIMEE B. ....	02/24/20 02/26/20	LODGING .....	220.80	
03-25	AP 01275909	BENNETT, AIMEE B. ....	02/24/20 02/26/20	MEALS .....	89.37	
03-25	AP 01275909	BENNETT, AIMEE B. ....	02/25/20 02/25/20	GASOLINE .....	6.63	
03-25	AP 01275909	BENNETT, AIMEE B. ....	02/20/20 02/26/20	TAXI/PARKING/TOLLS .....	68.36	
03-27	AP 01276237	CITIBANK GOV CARD SERVICE .....	01/29/20 01/29/20	COMMERCIAL TRANSPORTATION .....	151.20	
				TRAVEL TOTALS:	15,400.24	
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 01241892	COVINGTON FAMILY LIMITED PARTNERSHIP .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	850.00	
01-22	AP 01240858	COMCAST .....	01/17/20 02/16/20	UTILITIES .....	166.48	
02-04	AP 01248924	VERIZON WIRELESS .....	01/11/20 02/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	947.88	
02-12	AP 01252488	CONWAY CORPORATION .....	01/04/20 02/03/20	UTILITIES .....	518.93	
02-16	AP 01256347	COVINGTON FAMILY LIMITED PARTNERSHIP .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	850.00	
02-25	AP 01261452	COMCAST .....	02/17/20 03/16/20	UTILITIES .....	166.48	
02-25	AP 01262033	GENERAL SERVICES ADMINISTRATION .....	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	263.52	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....	4.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....	108.50	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....	19.85	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRNSF) .....	69.63	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	23.20	
03-16	AP 01270422	COVINGTON FAMILY LIMITED PARTNERSHIP .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	850.00	
03-17	AP 01269496	CONWAY CORPORATION .....	02/04/20 03/03/20	UTILITIES .....	514.55	
03-18	AP 01269635	CENTERPOINT ENERGY RESOURCE CORPORATION .....	01/31/20 03/03/20	UTILITIES .....	98.51	
03-19	AP 01270265	GENERAL SERVICES ADMINISTRATION .....	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	263.52	
03-20	GL HRS0096445	.....	02/01/20 02/29/20	RECORDING - (TRANSFER) .....	105.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....	4.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....	108.50	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....	17.93	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRNSF) .....	69.63	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	21.48	

1338

03-27	AP	01269768	VERIZON WIRELESS .....	02/11/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	737.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,778.99
			PRINTING AND REPRODUCTION				
01-23	AP	01243512	ACCURATE WORD LLC .....	01/08/20	01/08/20	PRINTING & REPRODUCTION .....	39.95
01-29	GL	MED0095091	.....	01/14/20	01/14/20	PHOTOGRAPHIC (TRANSFER) .....	20.00
02-18	AP	01254216	SIR SPEEDY PRINTING .....	02/07/20	02/07/20	PRINTING & REPRODUCTION .....	117.41
02-20	AP	01254869	SHARP BUSINESS SYSTEMS .....	01/03/20	01/27/20	PRINTING & REPRODUCTION .....	64.82
03-17	AP	01269424	ACCURATE WORD LLC .....	02/26/20	02/26/20	PRINTING & REPRODUCTION .....	109.95
03-18	AP	01269785	ACCURATE WORD LLC .....	03/02/20	03/02/20	PRINTING & REPRODUCTION .....	279.80
03-25	AP	01261456	ACCURATE WORD LLC .....	02/19/20	02/19/20	PRINTING & REPRODUCTION .....	114.90
03-31	AP	01276176	PUBLIC PRINTER .....	01/09/20	01/09/20	PRINTING & REPRODUCTION .....	573.91
						PRINTING AND REPRODUCTION TOTALS:	1,320.74
			OTHER SERVICES				
02-05	AP	01249251	K & K COMMERCIAL CLEANING .....	01/03/20	01/31/20	JANITORIAL AND MAINT SERV .....	250.00
03-13	AP	01268036	K & K COMMERCIAL CLEANING .....	02/01/20	02/29/20	JANITORIAL AND MAINT SERV .....	250.00
03-25	AP	01275938	CITI PCARD-RING MONTHLY .....	01/05/20	02/05/20	SECURITY SERVICE .....	6.00
03-25	AP	01275938	CITI PCARD-RING MONTHLY .....	02/05/20	03/05/20	SECURITY SERVICE .....	6.00
						OTHER SERVICES TOTALS:	512.00
			SUPPLIES AND MATERIALS				
01-09	AP	01235698	WILBOURN, ANNA E .....	12/25/19	01/24/20	SOFTWARE LESS THAN \$500 .....	15.00
01-16	AP	01237841	PREMIUM REFRESHMENT SERVICE .....	01/01/20	01/31/20	WATER .....	10.90
01-24	AP	01243441	WESTROCK COFFEE COMPANY .....	01/16/20	01/16/20	FOOD & BEVERAGE .....	51.31
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-20.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	324.37
02-04	AP	01249601	CITI PCARD-Amazon.com 1K2J09FD3 .....	01/06/20	01/06/20	PUBLICATIONS/REFERENCE MAT'L .....	21.74
02-04	AP	01249601	CITI PCARD-Amazon.com 7H7Q04QI3 .....	01/06/20	01/06/20	PUBLICATIONS/REFERENCE MAT'L .....	15.71
02-04	AP	01249601	CITI PCARD-Amazon.com VX2F08AF3 .....	01/06/20	01/06/20	PUBLICATIONS/REFERENCE MAT'L .....	21.74
02-05	AP	01248968	WILBOURN, ANNA E. ....	01/25/20	01/25/20	SOFTWARE LESS THAN \$500 .....	15.00
02-06	AP	01249633	CITI PCARD-D J WALL-ST-JOURNAL .....	01/11/20	04/09/20	PUBLICATIONS/REFERENCE MAT'L .....	143.07
02-11	AP	01252517	MULLER, SUSAN .....	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE) .....	62.18
02-12	AP	01251153	JUMDE, ANUSHREE .....	01/21/20	01/23/20	FOOD & BEVERAGE .....	146.71
02-12	AP	01252499	BENNETT, AIMEE B. ....	01/23/20	01/25/20	LEGISLATIVE PLNNG FOOD AND BEV .....	1,673.48
02-18	AP	01253936	PREMIUM REFRESHMENT SERVICE .....	01/21/20	01/21/20	WATER .....	8.68
02-18	AP	01253938	PREMIUM REFRESHMENT SERVICE .....	02/01/20	02/01/20	WATER .....	10.90
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	272.46
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	19.99
02-28	AP	01263115	WILBOURN, ANNA E. ....	02/25/20	03/24/20	SOFTWARE LESS THAN \$500 .....	15.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	266.35
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-42.00
03-13	AP	01268150	SADLER, HUNTER .....	02/07/20	02/14/20	FOOD & BEVERAGE .....	37.00
03-18	AP	01269689	PREMIUM REFRESHMENT SERVICE .....	01/01/20	01/31/20	WATER .....	10.70
03-18	AP	01269691	PREMIUM REFRESHMENT SERVICE .....	02/01/20	02/29/20	WATER .....	10.70
03-18	AP	01269693	PREMIUM REFRESHMENT SERVICE .....	03/01/20	03/31/20	WATER .....	10.70
03-18	AP	01269723	PREMIUM REFRESHMENT SERVICE .....	03/01/20	03/31/20	WATER .....	10.90
03-23	AP	01274684	CITI PCARD-MANAGER TOOLS, LLC .....	01/29/20	01/29/20	SOFTWARE LESS THAN \$500 .....	200.00
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	19.99
03-25	AP	01269796	MULLER, SUSAN .....	02/08/20	02/08/20	FOOD & BEVERAGE .....	19.66
03-25	AP	01274672	CITI PCARD-WINTHROP ROCKEFELLER I .....	01/27/20	01/27/20	LEGISLATIVE PLNNG FOOD AND BEV .....	1,510.08
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-115.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. J. FRENCH HILL—Con.						
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	473.08	
					SUPPLIES AND MATERIALS TOTALS:	5,220.40
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS	392.00	
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS	392.00	
03-27	AP	01276046	01/30/20 12/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	635.87	
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS	392.00	
					EQUIPMENT TOTALS:	1,811.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,440.94
					OFFICE TOTALS:	256,440.94
2019 HON. J. FRENCH HILL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01250204	02/01/19 12/31/19	UNITED STATES POSTAL SERVICE	15,508.96	
02-05	AP	01250876	02/01/19 01/02/20	UNITED STATES POSTAL SERVICE	136.64	
					FRANKED MAIL TOTALS:	15,645.60
PERSONNEL COMPENSATION						
		BARR,HANNAH	01/01/20 01/02/20	SCHEDULER	241.67	
		BENNETT,AIMEE B	01/01/20 01/02/20	CHIEF OF STAFF	935.62	
		CARNAHAN,DAVID L	01/01/20 01/02/20	DIR. OF MIL & VETERAN AFFAIRS	317.78	
		FROST,DYLAN R	01/01/20 01/02/20	LEGISLATIVE DIRECTOR	621.05	
		GUNN,ASHLEY	01/01/20 01/02/20	SENIOR ADVISOR	638.69	
		HILL,LESLEY A	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	266.11	
		JUMDE,ANUSHREE	01/01/20 01/02/20	DISTRICT DIRECTOR	350.14	
		KARVELAS,MATTHEW W	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT	334.72	
		MULLER,SUSAN	01/01/20 01/02/20	PART-TIME EMPLOYEE	205.56	
		RECKLING,ANNA E	01/01/20 01/02/20	GRANTS COORDINATOR	214.58	
		SADLER,HUNTER	01/01/20 01/02/20	DISTRICT REPRESENTATIVE	200.00	
		SCHULTE,NATALIE G	01/01/20 01/02/20	PRESS ASSISTANT	200.28	
		SMITH,STEVEN D	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR	388.89	
		WHALEN,MITCHELL B	01/01/20 01/02/20	STAFF ASSISTANT	194.58	
		WILBOURN,ANNA E	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	297.22	
					PERSONNEL COMPENSATION TOTALS:	5,406.89
TRAVEL						
01-02	AP	01227676	11/22/19 11/22/19	CITIBANK GOV CARD SERVICE	18.76	
01-07	AP	01237927	11/11/19 11/26/19	SADLER, HUNTER	303.15	
01-07	AP	01237927	11/12/19 11/19/19	SADLER, HUNTER	9.27	
01-07	AP	01237937	11/26/19 11/26/19	SADLER, HUNTER	11.07	
01-13	AP	01236242	12/03/19 12/13/19	SADLER, HUNTER	101.54	
01-13	AP	01236242	12/10/19 12/13/19	SADLER, HUNTER	20.00	
01-13	AP	01236243	12/13/19 12/19/19	SADLER, HUNTER	32.65	
01-13	AP	01236248	11/25/19 11/27/19	BENNETT, AIMEE B.	220.80	

1340



01-13	AP	01236248	BENNETT, AIMEE B.	11/25/19	11/27/19	MEALS	57.62
01-13	AP	01236248	BENNETT, AIMEE B.	11/25/19	11/27/19	CAR RENTAL	105.16
01-13	AP	01236248	BENNETT, AIMEE B.	11/27/19	11/27/19	GASOLINE	4.61
01-13	AP	01236248	BENNETT, AIMEE B.	11/27/19	11/27/19	TAXI/PARKING/TOLLS	25.00
01-16	AP	01237900	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION	285.50
01-16	AP	01237900	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	142.60
01-16	AP	01238071	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	773.00
01-16	AP	01238071	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION	486.00
01-16	AP	01238071	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	773.00
01-16	AP	01238071	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	177.30
01-16	AP	01238071	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION	773.00
01-21	AP	01240133	RECKLING, ANNA E.	12/07/19	12/23/19	PRIVATE AUTO MILEAGE	197.00
01-21	AP	01240145	JUMDE, ANUSHREE	12/04/19	12/18/19	PRIVATE AUTO MILEAGE	198.40
01-21	AP	01240145	JUMDE, ANUSHREE	12/17/19	12/17/19	TAXI/PARKING/TOLLS	4.00
02-18	AP	01254000	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	MEALS	10.99
02-18	AP	01254000	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	TAXI/PARKING/TOLLS	19.48
02-18	AP	01254000	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	TAXI/PARKING/TOLLS	19.79
						TRAVEL TOTALS:	4,769.69
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	01235709	VERIZON WIRELESS	11/15/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,080.71
01-15	AP	01237031	CONWAY CORPORATION	12/02/19	01/02/20	UTILITIES	511.34
01-16	AP	01242788	PROSPECT BUILDING LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
01-17	AP	01238565	CENTERPOINT ENERGY RESOURCE CORPORATION	12/03/19	01/02/20	UTILITIES	77.00
01-24	AP	01247746	GENERAL SERVICES ADMINISTRATION	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	263.52
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	108.50
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	13.21
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRNSF)	69.63
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	13.74
02-12	AP	01253045	CENTERPOINT ENERGY RESOURCE CORPORATION	01/02/20	01/31/20	UTILITIES	85.94
02-16	AP	01256904	PROSPECT BUILDING LLC	02/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	21,388.60
03-27	AP	01276232	BENNETT, AIMEE B.	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	585.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,479.34
			PRINTING AND REPRODUCTION				
01-02	AP	01232590	SMITH, STEVEN D.	06/21/19	07/31/19	ADVERTISEMENTS	200.00
01-02	AP	01232590	SMITH, STEVEN D.	06/29/19	07/31/19	ADVERTISEMENTS	0.50
01-02	AP	01232590	SMITH, STEVEN D.	06/29/19	08/31/19	ADVERTISEMENTS	100.00
01-02	AP	01232590	SMITH, STEVEN D.	07/30/19	09/03/19	ADVERTISEMENTS	352.31
01-02	AP	01232590	SMITH, STEVEN D.	11/26/19	12/02/19	ADVERTISEMENTS	200.00
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION	780.00
02-20	AP	01255204	SHARP BUSINESS SYSTEMS	10/17/19	01/02/20	PRINTING & REPRODUCTION	199.66
02-28	AP	01262463	PUBLIC PRINTER	12/02/19	12/02/19	PRINTING & REPRODUCTION	109.12
						PRINTING AND REPRODUCTION TOTALS:	1,941.59
			OTHER SERVICES				
01-10	AP	01235601	K & K COMMERCIAL CLEANING	12/07/19	12/28/19	JANITORIAL AND MAINT SERV	200.00
01-16	AP	01235984	FIRESIDE21	01/01/20	12/31/20	WEB DEV HST.EMAIL & RLTD SERV	4,200.00
01-16	AP	01242201	HOUSECALL LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	01242296	FIRESIDE21	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,020.00
01-22	AP	01240788	CITI PCARD-RING MONTHLY	10/05/19	11/04/19	SECURITY SERVICE	6.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. J. FRENCH HILL—Con.						
01-22	AP 01240788	CITI PCARD-RING MONTHLY .....	11/05/19 12/04/19	SECURITY SERVICE .....		6.00
01-23	AP 01247277	FIRESIDE21 .....	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
02-04	AP 01249603	CITI PCARD-MANAGER TOOLS, LLC .....	01/02/20 01/02/20	TRAINING .....		864.00
02-25	AP 01254825	CITI PCARD-MANAGER TOOLS, LLC .....	03/10/20 03/11/20	TRAINING .....		1,800.00
02-25	AP 01254825	CITI PCARD-MANAGER TOOLS, LLC .....	12/01/20 12/03/20	TRAINING .....		1,100.00
03-03	AP 01261333	MANAGER TOOLS LLC .....	01/28/20 01/29/20	TRAINING .....		5,400.00
03-03	AP 01261333	MANAGER TOOLS LLC .....	03/10/20 03/11/20	TRAINING .....		1,800.00
				OTHER SERVICES TOTALS:		57,126.00
SUPPLIES AND MATERIALS						
01-02	AP 01232596	PREMIUM REFRESHMENT SERVICE .....	12/19/19 12/19/19	WATER .....		28.33
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE) .....		454.96
01-28	AP 01248381	DEER PARK .....	12/31/19 12/31/19	WATER .....		19.99
01-29	AP 01240154	CITI PCARD-LOCKER ROOM ATHLETICS .....	12/23/19 12/23/19	OFFICE SUPPLIES (OUTSIDE) .....		189.72
01-29	AP 01240154	CITI PCARD-PANERA BREAD #606207 0 .....	12/07/19 12/07/19	FOOD & BEVERAGE .....		77.43
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....		417.20
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		805.20
02-11	AP 01251500	CITI PCARD-AMZN Mktp US 3F9D77253 .....	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE) .....		96.15
02-11	AP 01251500	CITI PCARD-AMZN Mktp US MX3VV3NH3 .....	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE) .....		25.95
03-18	AP 01269684	PREMIUM REFRESHMENT SERVICE .....	11/01/19 11/30/19	WATER .....		10.70
03-18	AP 01269688	PREMIUM REFRESHMENT SERVICE .....	12/01/19 12/31/19	WATER .....		10.70
				SUPPLIES AND MATERIALS TOTALS:		2,136.33
EQUIPMENT						
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....		8,619.64
				EQUIPMENT TOTALS:		8,619.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		124,125.08
				OFFICE TOTALS:		124,125.08
2018 HON. J. FRENCH HILL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-13	AR PRB-01503-BD	THORMAN, CAROLINE H. ....	06/13/18 06/13/18	PUBLICATIONS/REFERENCE MAT'L .....		-71.70
				SUPPLIES AND MATERIALS TOTALS:		-71.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-71.70
				OFFICE TOTALS:		-71.70
INTERN ALLOWANCES						
2020 HON. J. FRENCH HILL						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	4,106.67	4,106.67
				INTERN ALLOWANCES TOTALS:	4,106.67	4,106.67
				OFFICE TOTALS:	4,106.67	4,106.67

1342

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BEVIN,MORGAN G .....	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,200.00	
		NAIR,JAY R .....	01/16/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,120.00	
		RABORN,PAIGE F .....	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	786.67	
						PERSONNEL COMPENSATION TOTALS:	4,106.67
						INTERN ALLOWANCES TOTALS:	4,106.67
						OFFICE TOTALS:	<u>4,106.67</u>
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. KATIE HILL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-06	AP	01224789	CITIBANK GOV CARD SERVICE .....	10/30/19	11/06/19	COMMERCIAL TRANSPORTATION .....	589.60
01-06	AP	01224789	CITIBANK GOV CARD SERVICE .....	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION .....	228.30
01-06	AP	01224789	CITIBANK GOV CARD SERVICE .....	11/08/19	11/08/19	COMMERCIAL TRANSPORTATION .....	361.30
						TRAVEL TOTALS:	1,179.20
RENT, COMMUNICATION, UTILITIES							
01-22	AP	01234927	CITI PCARD-SPECTRUM .....	11/12/19	12/11/19	UTILITIES .....	149.96
01-22	AP	01234927	CITI PCARD-SPECTRUM .....	11/17/19	01/11/20	UTILITIES .....	154.95
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	123.76
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	97.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,082.93
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	1,015.28
02-25	AP	01251983	CITI PCARD-SPECTRUM .....	12/12/19	01/11/20	UTILITIES .....	149.96
02-25	AP	01254438	DEBORAH L LEGGAT .....	10/24/19	10/24/19	POSTAGE / COURIER / BOX RENTAL .....	31.30
03-26	AP	01271691	CITI PCARD-SPECTRUM .....	12/17/19	02/11/20	UTILITIES .....	154.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,960.59
PRINTING AND REPRODUCTION							
03-02	AP	01257596	BSL GEM LASER EXPRESS LLC .....	07/01/19	09/30/19	PRINTING & REPRODUCTION .....	118.35
						PRINTING AND REPRODUCTION TOTALS:	118.35
OTHER SERVICES							
01-31	AP	01243721	EXTREMELY CLEAN PRO JANITORIAL .....	10/01/19	10/31/19	JANITORIAL AND MAINT SERV .....	100.00
01-31	AP	01243724	EXTREMELY CLEAN PRO JANITORIAL .....	06/01/19	06/30/19	JANITORIAL AND MAINT SERV .....	100.00
						OTHER SERVICES TOTALS:	200.00
SUPPLIES AND MATERIALS							
01-22	AP	01234927	CITI PCARD-ADOBE CREATIVE CLOUD .....	11/01/19	11/30/19	SOFTWARE LESS THAN \$500 .....	47.74
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	FOOD & BEVERAGE .....	24.16
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	254.38
01-30	AP	01243733	SPARKLETTS .....	11/26/19	11/26/19	WATER .....	20.03
02-25	AP	01251983	CITI PCARD-ADOBE CREATIVE CLOUD .....	12/01/19	12/31/19	SOFTWARE LESS THAN \$500 .....	47.74
02-25	AP	01254438	DEBORAH L LEGGAT .....	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE) .....	96.00
						SUPPLIES AND MATERIALS TOTALS:	490.05
EQUIPMENT							
03-03	GL	AMR0096042	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES .....	2,938.17
						EQUIPMENT TOTALS:	2,938.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,886.36
						OFFICE TOTALS:	<u>7,886.36</u>

1343

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	127.64	127.64
				PERSONNEL COMPENSATION .....	254,792.30	254,792.30
				TRAVEL .....	6,166.98	6,166.98
				RENT, COMMUNICATION, UTILITIES .....	25,354.00	25,354.00
				PRINTING AND REPRODUCTION .....	83.85	83.85
				OTHER SERVICES .....	554.58	554.58
				SUPPLIES AND MATERIALS .....	2,450.36	2,450.36
				EQUIPMENT .....	4,783.04	4,783.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,312.75	294,312.75
				OFFICE TOTALS:	294,312.75	294,312.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL .....	-28.80
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL .....	-71.80
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL .....	160.73
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL .....	99.81
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL .....	-32.30
					FRANKED MAIL TOTALS:	127.64
PERSONNEL COMPENSATION						
				ARMAZA, MAURICIO E. ....	8,800.00	8,800.00
				AUGUSTE, SHINDLER A. ....	3,700.00	3,700.00
				BANKS, LINDA M. ....	2,416.67	2,416.67
				BANKS, LINDA M. ....	1,250.00	1,250.00
				BLINDER, STEPHEN ....	2,000.00	2,000.00
				DEPINA, GLORIA ....	15,222.22	15,222.22
				DIRIENZO, SABINA A. ....	5,000.05	5,000.05
				FRITCKE, EMILY A. ....	14,422.23	14,422.23
				GOLDMAN, JULIA F. ....	6,145.84	6,145.84
				GOLDMAN, JULIA F. ....	208.33	208.33
				GRAY, LAUREN K. ....	3,520.00	3,520.00
				HAGENS-JORDAN, JESSICA R. ....	17,111.10	17,111.10
				HASKELL, WILLIAM A. ....	2,722.23	2,722.23
				HASKELL, WILLIAM A. ....	3,833.34	3,833.34
				HAWKINS, BENJAMIN J. ....	4,200.00	4,200.00
				HAWKINS, BENJAMIN J. ....	400.00	400.00
				HENSON, MARK A. ....	33,765.31	33,765.31
				HIGGINS, SEAN M. ....	9,777.77	9,777.77
				LARSEN, NICHOLAS P. ....	14,422.23	14,422.23
				MALONE, PATRICK M. ....	20,166.67	20,166.67
				ORTEGON, CATHERINE A. ....	13,230.56	13,230.56
				RODRIGUEZ, JOSHUA ....	11,244.43	11,244.43

1344

SAENGER,REBECCA A .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	4,033.33
SNYDER,MARK M .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	20,044.43
TERTULLIEN,VERNITA .....	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT .....	14,422.23
TICKEY,JAMES J .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	22,733.33
			PERSONNEL COMPENSATION TOTALS:	254,792.30

TRAVEL							
01-22	AP	01240395	HON. JAMES A HIMES .....	01/06/20	01/06/20	TAXI/PARKING/TOLLS .....	10.00
02-05	AP	01249150	ORTEGON, CATHERINE A. ....	01/22/20	01/28/20	PRIVATE AUTO MILEAGE .....	110.46
02-05	AP	01249154	RODRIGUEZ, JOSHUA .....	01/09/20	01/09/20	PRIVATE AUTO MILEAGE .....	19.55
02-07	AP	01250586	ARMAZA, MAURICIO E. ....	01/08/20	01/27/20	PRIVATE AUTO MILEAGE .....	49.91
02-07	AP	01250586	ARMAZA, MAURICIO E. ....	01/08/20	01/08/20	TAXI/PARKING/TOLLS .....	2.85
02-12	AP	01252861	CITIBANK GOV CARD SERVICE .....	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION .....	321.00
02-12	AP	01252861	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	315.00
02-12	AP	01253122	LARSEN, NICHOLAS P. ....	01/22/20	01/22/20	TAXI/PARKING/TOLLS .....	9.92
03-03	AP	01264121	ORTEGON, CATHERINE A. ....	02/04/20	02/27/20	PRIVATE AUTO MILEAGE .....	103.04
03-06	AP	01265895	RODRIGUEZ, JOSHUA .....	02/05/20	02/25/20	PRIVATE AUTO MILEAGE .....	192.05
03-12	AP	01267731	TERTULLIEN, VERNITA .....	01/20/20	01/31/20	PRIVATE AUTO MILEAGE .....	46.58
03-12	AP	01267731	TERTULLIEN, VERNITA .....	02/18/20	02/27/20	PRIVATE AUTO MILEAGE .....	75.90
03-13	AP	01267709	SNYDER, MARK M. ....	02/18/20	02/18/20	TAXI/PARKING/TOLLS .....	7.34
03-18	AP	01269509	CITIBANK GOV CARD SERVICE .....	02/19/20	02/20/20	LODGING .....	144.00
03-18	AP	01269509	CITIBANK GOV CARD SERVICE .....	02/18/20	02/18/20	MEALS .....	26.00
03-18	AP	01269509	CITIBANK GOV CARD SERVICE .....	02/18/20	02/20/20	CAR RENTAL .....	90.95
03-18	AP	01269509	CITIBANK GOV CARD SERVICE .....	02/20/20	02/20/20	GASOLINE .....	21.18
03-19	AP	01271513	HON. JAMES A HIMES .....	01/14/20	01/14/20	TAXI/PARKING/TOLLS .....	17.46
03-19	AP	01271513	HON. JAMES A HIMES .....	01/16/20	01/16/20	TAXI/PARKING/TOLLS .....	18.00
03-19	AP	01271513	HON. JAMES A HIMES .....	01/30/20	01/30/20	TAXI/PARKING/TOLLS .....	20.00
03-19	AP	01271513	HON. JAMES A HIMES .....	02/04/20	02/04/20	TAXI/PARKING/TOLLS .....	11.00
03-19	AP	01271513	HON. JAMES A HIMES .....	02/10/20	02/10/20	TAXI/PARKING/TOLLS .....	15.41
03-19	AP	01271513	HON. JAMES A HIMES .....	02/17/20	02/17/20	TAXI/PARKING/TOLLS .....	44.00
03-19	AP	01271513	HON. JAMES A HIMES .....	02/19/20	02/19/20	TAXI/PARKING/TOLLS .....	2.75
03-19	AP	01271513	HON. JAMES A HIMES .....	03/02/20	03/02/20	TAXI/PARKING/TOLLS .....	12.48
03-19	AP	01271513	HON. JAMES A HIMES .....	03/04/20	03/04/20	TAXI/PARKING/TOLLS .....	18.00
03-19	AP	01271513	HON. JAMES A HIMES .....	03/09/20	03/09/20	TAXI/PARKING/TOLLS .....	11.96
03-27	AP	01269507	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	315.00
03-27	AP	01269507	CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	260.00
03-27	AP	01269507	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	183.00
03-27	AP	01269507	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	260.00
03-27	AP	01269507	CITIBANK GOV CARD SERVICE .....	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION .....	371.40
03-27	AP	01269507	CITIBANK GOV CARD SERVICE .....	02/18/20	02/19/20	COMMERCIAL TRANSPORTATION .....	1,006.00
03-27	AP	01269507	CITIBANK GOV CARD SERVICE .....	02/19/20	02/19/20	COMMERCIAL TRANSPORTATION .....	69.00
03-27	AP	01269507	CITIBANK GOV CARD SERVICE .....	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION .....	94.00
03-27	AP	01269507	CITIBANK GOV CARD SERVICE .....	02/23/20	02/24/20	COMMERCIAL TRANSPORTATION .....	742.79
03-27	AP	01269507	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	260.00
03-27	AP	01269507	CITIBANK GOV CARD SERVICE .....	02/18/20	02/19/20	LODGING .....	889.00
						TRAVEL TOTALS:	6,166.98
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01242930	211 STATE STREET LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,350.00
01-21	AP	01238630	CABLEVISION .....	01/01/20	01/31/20	UTILITIES .....	83.07
01-22	AP	01238635	CABLEVISION .....	12/16/19	01/31/20	UTILITIES .....	129.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAMES A. HIMES—Con.						
01-28	AP 01241518	CABLEVISION .....	01/07/20 02/06/20	UTILITIES .....		230.06
02-07	AP 01250584	VERIZON WIRELESS .....	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		599.57
02-10	AP 01250433	UNITED PARCEL SERVICE .....	01/16/20 01/25/20	POSTAGE / COURIER / BOX RENTAL .....		67.25
02-10	AP 01251873	FRONTIER COMMUNICATIONS .....	01/27/20 02/26/20	TELECOMSRV/EQ/TOLL CHARGE .....		88.39
02-10	AP 01251878	FRONTIER COMMUNICATIONS .....	01/29/20 02/28/20	TELECOMSRV/EQ/TOLL CHARGE .....		100.81
02-16	AP 01257042	211 STATE STREET LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		4,350.00
02-16	AP 01261395	CITY OF STAMFORD .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,796.47
02-18	AP 01253748	OPTIMUM .....	02/01/20 02/29/20	UTILITIES .....		116.15
02-18	AP 01253749	UNITED PARCEL SERVICE .....	01/28/20 01/28/20	POSTAGE / COURIER / BOX RENTAL .....		11.80
02-19	AP 01254858	OPTIMUM .....	01/16/20 02/29/20	UTILITIES .....		135.29
02-20	AP 01261394	CITY OF STAMFORD .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,796.47
02-20	GL HRS0095642	.....	01/01/20 01/31/20	RECORDING - (TRANSFER) .....		95.00
02-21	AP 01257796	OPTIMUM .....	02/07/20 03/06/20	UTILITIES .....		248.88
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		28.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		144.50
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		834.23
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		832.82
03-06	AP 01265893	VERIZON WIRELESS .....	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		600.25
03-12	AP 01267720	OPTIMUM .....	02/16/20 03/31/20	UTILITIES .....		135.29
03-12	AP 01267726	FRONTIER COMMUNICATIONS .....	02/27/20 03/26/20	TELECOMSRV/EQ/TOLL CHARGE .....		88.39
03-12	AP 01267728	FRONTIER COMMUNICATIONS .....	02/29/20 03/28/20	TELECOMSRV/EQ/TOLL CHARGE .....		100.81
03-13	AP 01267729	OPTIMUM .....	03/01/20 03/31/20	UTILITIES .....		116.15
03-13	AP 01267857	OPTIMUM .....	03/07/20 04/06/20	UTILITIES .....		248.88
03-16	AP 01271005	211 STATE STREET LLC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		4,350.00
03-16	AP 01271274	CITY OF STAMFORD .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,796.47
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		28.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		144.50
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		826.52
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....		833.82
03-27	AP 01276392	UNITED PARCEL SERVICE .....	03/13/20 03/17/20	POSTAGE / COURIER / BOX RENTAL .....		47.09
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,354.00
PRINTING AND REPRODUCTION						
01-23	AP 01243339	ACCURATE WORD LLC .....	01/10/20 01/10/20	PRINTING & REPRODUCTION .....		39.95
02-05	AP 01249342	ACCURATE WORD LLC .....	01/20/20 01/20/20	PRINTING & REPRODUCTION .....		43.90
				PRINTING AND REPRODUCTION TOTALS:		83.85
OTHER SERVICES						
01-13	AP 01236643	PREMIER MAINTENANCE .....	01/01/20 01/31/20	JANITORIAL AND MAINT SERV .....		169.86
02-07	AP 01250967	PREMIER MAINTENANCE .....	02/01/20 02/29/20	JANITORIAL AND MAINT SERV .....		169.86
02-19	AP 01255700	INFOSHRED LLC .....	02/11/20 02/11/20	JANITORIAL AND MAINT SERV .....		45.00
03-03	AP 01264119	PREMIER MAINTENANCE .....	03/01/20 03/31/20	JANITORIAL AND MAINT SERV .....		169.86
				OTHER SERVICES TOTALS:		554.58
SUPPLIES AND MATERIALS						
01-24	AP 01240398	CONNECTICUT POST .....	01/01/20 02/26/20	PUBLICATIONS/REFERENCE MAT'L .....		117.75

1346

01-24	AP	01241522	QUILL CORPORATION	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	39.71
01-24	AP	01241527	GEORGE W ALLEN COMPANY INC	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	19.50
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-112.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	529.48
02-04	AP	01248368	GEORGE W ALLEN COMPANY INC	01/22/20	01/22/20	FOOD & BEVERAGE	55.32
02-05	AP	01248366	QUILL CORPORATION	01/23/20	01/23/20	FOOD & BEVERAGE	47.96
02-13	AP	01252857	CRYSTAL ROCK	01/06/20	01/15/20	WATER	59.14
02-21	AP	01257797	GEORGE W ALLEN COMPANY INC	02/12/20	02/12/20	FOOD & BEVERAGE	27.86
02-24	AP	01252871	CITI PCARD-ADOBE CREATIVE CLOUD	01/01/20	01/31/20	SOFTWARE LESS THAN \$500	31.79
02-26	AP	01260661	CONNECTICUT POST	01/26/20	03/22/20	PUBLICATIONS/REFERENCE MAT'L	117.75
02-27	AP	01262337	GRAY, LAUREN K	02/19/20	02/19/20	LEGISLATIVE PLNNG FOOD AND BEV	147.51
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	161.05
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-160.00
03-04	AP	01264117	GEORGE W ALLEN COMPANY INC	02/26/20	02/26/20	FOOD & BEVERAGE	55.32
03-12	AP	01267690	GEORGE W ALLEN COMPANY INC	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	13.32
03-12	AP	01267717	GEORGE W ALLEN COMPANY INC	03/03/20	03/03/20	FOOD & BEVERAGE	5.40
03-12	AP	01267724	CRYSTAL ROCK	02/07/20	02/12/20	WATER	132.33
03-13	AP	01267713	QUILL CORPORATION	03/03/20	03/03/20	FOOD & BEVERAGE	88.23
03-13	AP	01267713	QUILL CORPORATION	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)	74.06
03-17	AP	01269475	GEORGE W ALLEN COMPANY INC	03/09/20	03/09/20	FOOD & BEVERAGE	17.19
03-18	AP	01270022	QUILL CORPORATION	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	49.54
03-24	AP	01271514	CONNECTICUT POST	03/22/20	05/17/20	PUBLICATIONS/REFERENCE MAT'L	112.75
03-24	AP	01274793	THE NEW YORK TIMES	03/10/20	03/08/21	PUBLICATIONS/REFERENCE MAT'L	661.44
03-30	AP	01276895	QUILL CORPORATION	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	98.64
03-31	AP	01276898	GEORGE W ALLEN COMPANY INC	03/26/20	03/26/20	FOOD & BEVERAGE	55.32
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-210.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	214.00
						SUPPLIES AND MATERIALS TOTALS:	2,450.36
			EQUIPMENT				
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	382.33
01-31	GL	RPY0095204		01/01/20	01/31/20	EQUIPMENT PURCHASES	3,636.05
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	382.33
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	382.33
						EQUIPMENT TOTALS:	4,783.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,312.75
						OFFICE TOTALS:	294,312.75
2019 HON. JAMES A. HIMES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	43.47
						FRANKED MAIL TOTALS:	43.47
PERSONNEL COMPENSATION							
			ARMAZA, MAURICIO E.	01/01/20	01/02/20	STAFF ASSISTANT	188.89
			BANKS, LINDA M.	01/01/20	01/02/20	SHARED EMPLOYEE	83.33
			DEPINA, GLORIA	01/01/20	01/02/20	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	2,750.00
			FRITCKE, EMILY A	01/01/20	01/02/20	SCHEDULER	283.33
			FRITCKE, EMILY A	01/01/20	01/02/20	SCHEDULER (OTHER COMPENSATION)	500.00
			GOLDMAN, JULIA F	01/01/20	01/02/20	DIGITAL & CORRESPONDENT ASSIST	194.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES A. HIMES—Con.						
		GRAY, LAUREN K .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....		80.00
		HAGENS-JORDAN, JESSICA R .....	01/01/20 01/02/20	DEFENSE & FOREIGN POLICY ADVIS .....		388.89
		HAGENS-JORDAN, JESSICA R .....	01/01/20 01/02/20	DEFENSE & FOREIGN POLICY ADVIS (OTHER COMPENSATION) .....		250.00
		HASKELL, WILLIAM A .....	01/01/20 01/02/20	DISTRICT SCHEDULER .....		194.44
		HAWKINS, BENJAMIN J .....	01/01/20 01/02/20	STAFF ASSISTANT .....		200.00
		HAWKINS, BENJAMIN J .....	01/01/20 01/02/20	STAFF ASSISTANT (OTHER COMPENSATION) .....		250.00
		HENSON, MARK A .....	01/01/20 01/02/20	CHIEF OF STAFF .....		602.28
		HENSON, MARK A .....	01/01/20 01/02/20	CHIEF OF STAFF (OTHER COMPENSATION) .....		5,457.42
		HIGGINS, SEAN M .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....		222.22
		LARSEN, NICHOLAS P .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		316.67
		LARSEN, NICHOLAS P .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		1,000.00
		MALONE, PATRICK M .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		458.33
		MALONE, PATRICK M .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		1,500.00
		ORTEGON, CATHERINE A .....	01/01/20 01/02/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....		1,750.00
		RODRIGUEZ, JOSHUA .....	01/01/20 01/02/20	DISTRICT REPRESENTATIVE .....		255.56
		RODRIGUEZ, JOSHUA .....	01/01/20 01/02/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....		250.00
		SAENGER, REBECCA A .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....		91.67
		SNYDER, MARK M .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		455.56
		SNYDER, MARK M .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		1,000.00
		TERTULLIEN, VERNITA .....	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT .....		327.78
		TICKEY, JAMES J .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		516.67
		TICKEY, JAMES J .....	01/01/20 01/02/20	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		250.00
				PERSONNEL COMPENSATION TOTALS:		19,817.48
TRAVEL						
01-02	AP 01222714	CITIBANK GOV CARD SERVICE .....	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION .....		315.00
01-02	AP 01222714	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....		315.00
01-02	AP 01222714	CITIBANK GOV CARD SERVICE .....	11/07/19 11/07/19	COMMERCIAL TRANSPORTATION .....		-100.00
01-02	AP 01222714	CITIBANK GOV CARD SERVICE .....	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION .....		257.00
01-02	AP 01222714	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION .....		315.00
01-02	AP 01222714	CITIBANK GOV CARD SERVICE .....	11/14/19 11/14/19	COMMERCIAL TRANSPORTATION .....		-315.00
01-02	AP 01222714	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION .....		636.00
01-02	AP 01222714	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION .....		728.00
01-02	AP 01222714	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION .....		321.00
01-06	AP 01233776	TERTULLIEN, VERNITA .....	12/04/19 12/13/19	PRIVATE AUTO MILEAGE .....		57.42
01-08	AP 01234208	HON. JAMES A HIMES .....	11/01/19 11/25/19	PRIVATE AUTO MILEAGE .....		51.38
01-08	AP 01234208	HON. JAMES A HIMES .....	12/01/19 12/01/19	PRIVATE AUTO MILEAGE .....		7.37
01-08	AP 01234512	DEPINA, GLORIA .....	12/05/19 12/18/19	PRIVATE AUTO MILEAGE .....		55.68
01-21	AP 01238645	CITIBANK GOV CARD SERVICE .....	12/15/19 12/15/19	COMMERCIAL TRANSPORTATION .....		215.00
01-21	AP 01238645	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....		321.00
01-21	AP 01238645	CITIBANK GOV CARD SERVICE .....	12/15/19 12/16/19	LODGING .....		94.00
01-22	AP 01238639	PAVLOCK, CARA .....	06/04/19 06/28/19	PRIVATE AUTO MILEAGE .....		250.06
01-22	AP 01238639	PAVLOCK, CARA .....	07/14/19 07/31/19	PRIVATE AUTO MILEAGE .....		77.90
01-22	AP 01240393	HON. JAMES A HIMES .....	12/02/19 12/22/19	TAXI/PARKING/TOLLS .....		58.50

1348



01-24	AP	01241531	CITIBANK GOV CARD SERVICE .....	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION .....	215.00
01-24	AP	01241531	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	315.00
01-24	AP	01241531	CITIBANK GOV CARD SERVICE .....	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION .....	192.00
01-24	AP	01241531	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	371.30
01-29	AP	01246294	HENSON, MARK A .....	10/14/19	10/14/19	TAXI/PARKING/TOLLS .....	14.25
01-29	AP	01246294	HENSON, MARK A .....	12/16/19	12/16/19	TAXI/PARKING/TOLLS .....	39.17
02-05	AP	01249153	RODRIGUEZ, JOSHUA .....	12/04/19	12/19/19	PRIVATE AUTO MILEAGE .....	77.72
02-05	AP	01249154	RODRIGUEZ, JOSHUA .....	01/02/20	01/02/20	PRIVATE AUTO MILEAGE .....	19.55
						TRAVEL TOTALS:	4,904.30
			RENT, COMMUNICATION, UTILITIES				
01-13	AP	01236912	FRONTIER COMMUNICATIONS .....	12/29/19	01/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	101.20
01-14	AP	01236650	VERIZON WIRELESS .....	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	555.64
01-14	AP	01236908	FRONTIER COMMUNICATIONS .....	12/27/19	01/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	88.39
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	28.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	144.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	892.01
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	835.29
02-20	AP	01261384	CITY OF STAMFORD .....	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,796.47
02-20	AP	01261385	CITY OF STAMFORD .....	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,796.47
02-20	AP	01261386	CITY OF STAMFORD .....	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,796.47
02-20	AP	01261387	CITY OF STAMFORD .....	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,796.47
02-20	AP	01261388	CITY OF STAMFORD .....	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,796.47
02-20	AP	01261389	CITY OF STAMFORD .....	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,796.47
02-20	AP	01261390	CITY OF STAMFORD .....	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,796.47
02-20	AP	01261391	CITY OF STAMFORD .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,796.47
02-20	AP	01261392	CITY OF STAMFORD .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,796.47
02-20	AP	01261393	CITY OF STAMFORD .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,796.47
02-21	AP	01261382	CITY OF STAMFORD .....	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,796.47
02-21	AP	01261383	CITY OF STAMFORD .....	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,796.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,202.67
			PRINTING AND REPRODUCTION				
01-03	AP	01231856	MIDSTATE PRINTING GROUP LLC .....	11/07/19	11/07/19	PRINTING & REPRODUCTION .....	-159.52
01-22	AP	01240378	CITI PCARD-CANVA 02539-7790424 .....	12/18/19	12/18/19	PRINTING & REPRODUCTION .....	1.00
01-22	AP	01240378	CITI PCARD-CANVA 02544-16355956 .....	12/20/19	12/20/19	PRINTING & REPRODUCTION .....	1.00
01-22	AP	01240378	CITI PCARD-CANVA 02547-17670403 .....	12/23/19	12/23/19	PRINTING & REPRODUCTION .....	1.00
02-24	AP	01252871	CITI PCARD-CANVA 02551-15703057 .....	12/27/19	12/27/19	PRINTING & REPRODUCTION .....	1.00
03-24	AP	01275562	MIDSTATE PRINTING GROUP LLC .....	11/07/19	11/07/19	PRINTING & REPRODUCTION .....	159.52
						PRINTING AND REPRODUCTION TOTALS:	4.00
			OTHER SERVICES				
01-03	AP	01231874	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	3,588.00
01-07	AP	01232664	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	12/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	2,475.00
01-09	AP	01223263	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....	299.00
01-14	AP	01235111	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/19	08/31/19	WEB DEV HST.EMAIL & RLTD SERV .....	299.00
01-16	AP	01242382	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS .....	15,160.00
						OTHER SERVICES TOTALS:	21,821.00
			SUPPLIES AND MATERIALS				
01-03	AP	01232757	GEORGE W ALLEN COMPANY INC .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	11.88
01-06	AP	01232474	HAGUE QUALITY WATER OF MD INC .....	01/02/20	01/01/21	WATER .....	756.00
01-08	AP	01233738	QUILL CORPORATION .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	46.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES A. HIMES—Con.						
01-08	AP 01234204	BANKS, LINDA M. ....	12/13/19 12/12/20	PUBLICATIONS/REFERENCE MAT'L .....		189.74
01-08	AP 01234206	QUILL CORPORATION .....	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE) .....		48.21
01-15	AP 01236645	CAPITOL HOST .....	04/03/19 04/03/19	FOOD & BEVERAGE .....		447.57
01-21	AP 01238862	CRYSTAL ROCK .....	12/13/19 12/18/19	WATER .....		114.94
01-22	AP 01240378	CITI PCARD-ADOBE CREATIVE CLOUD .....	12/01/19 12/31/19	SOFTWARE LESS THAN \$500 .....		31.79
01-22	AP 01240378	CITI PCARD-AMZN Mktp US 700V276Y3 .....	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE) .....		272.39
01-22	AP 01240378	CITI PCARD-D J WALL-ST-JOURNAL .....	12/02/19 03/01/20	PUBLICATIONS/REFERENCE MAT'L .....		140.64
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		84.38
					SUPPLIES AND MATERIALS TOTALS:	2,143.96
EQUIPMENT						
02-24	AP 01252871	CITI PCARD-HP HP.COM STORE .....	12/30/19 12/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,815.77
02-27	AP 01257794	HAWKINS, BENJAMIN J .....	12/18/19 12/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		498.78
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....		3,057.39
					EQUIPMENT TOTALS:	5,371.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,308.82
					OFFICE TOTALS:	78,308.82
INTERN ALLOWANCES						
2020 HON. JAMES A. HIMES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	2,141.67
					INTERN ALLOWANCES TOTALS:	2,141.67
					OFFICE TOTALS:	2,141.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CANTELMO,CAMERON J .....	03/17/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		466.67
		RODRIGUEZ,WAYNE A .....	01/24/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,675.00
					PERSONNEL COMPENSATION TOTALS:	2,141.67
					INTERN ALLOWANCES TOTALS:	2,141.67
					OFFICE TOTALS:	2,141.67
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. GEORGE HOLDING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	159.84
					PERSONNEL COMPENSATION .....	237,841.71
					TRAVEL .....	9,454.52
					RENT, COMMUNICATION, UTILITIES .....	19,018.36
					PRINTING AND REPRODUCTION .....	95.10
					OTHER SERVICES .....	3,790.00
					SUPPLIES AND MATERIALS .....	2,426.07

1350

EQUIPMENT .....	624.63	624.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,410.23	273,410.23
OFFICE TOTALS:	273,410.23	273,410.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL .....	-24.30
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL .....	-8.70
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL .....	122.69
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL .....	79.85
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL .....	-9.70
					FRANKED MAIL TOTALS:	159.84

PERSONNEL COMPENSATION

ARMSTRONG,CAROL A .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	34,222.23
BABB,ALISON .....	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR .....	3,813.33
BRANDENBURG,CHRISTOPHER F .....	01/03/20	03/20/20	CONSTITUENT SERVICE REP. ....	19,500.00
COLLIE,JACQUELINE L .....	01/03/20	03/31/20	STAFF ASSISTANT .....	10,611.11
CROUCH,SARAH G .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	586.67
FLEMING,BROOKE M .....	01/03/20	03/31/20	SR CONSTITUENT SERVICE REP .....	15,177.77
GILBERT,SARAH E .....	01/03/20	03/15/20	LEGISLATIVE AIDE .....	11,833.34
GLENN,WILLIAM S .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	19,555.57
KILGORE,CARLY K .....	01/03/20	03/31/20	SCHEDULER .....	13,472.23
LAWRENCE,KATIE C .....	01/03/20	03/31/20	CHIEF OF STAFF .....	39,463.90
NIRENBERG,ANDREW D .....	01/03/20	01/06/20	STAFF .....	533.33
RHYNE,CURTIS E .....	01/03/20	03/31/20	DEPUTY COS/LEG DIRECTOR .....	29,333.33
SHEEDY,RICHMOND E .....	01/03/20	03/31/20	LEGISLATIVE AIDE .....	12,572.23
STROSS,MATTHEW S .....	01/03/20	03/31/20	LEGISLATIVE COUNSEL .....	20,777.77
TEAGUE JR,JOE E .....	01/03/20	03/31/20	STAFF ASSISTANT .....	6,388.90
			PERSONNEL COMPENSATION TOTALS:	237,841.71

TRAVEL

01-23	AP	01241014	COLLIE, JACQUELINE L .....	01/14/20	01/14/20	MEALS .....	20.47
02-06	AP	01249978	RHYNE, CURTIS E. ....	01/30/20	01/30/20	TAXI/PARKING/TOLLS .....	17.67
02-18	AP	01254708	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	175.40
02-18	AP	01254708	CITIBANK GOV CARD SERVICE .....	01/11/20	01/11/20	COMMERCIAL TRANSPORTATION .....	175.40
02-18	AP	01254708	CITIBANK GOV CARD SERVICE .....	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION .....	175.40
02-18	AP	01254708	CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	175.40
02-18	AP	01254708	CITIBANK GOV CARD SERVICE .....	01/28/20	01/28/20	COMMERCIAL TRANSPORTATION .....	175.40
02-18	AP	01254708	CITIBANK GOV CARD SERVICE .....	01/05/20	01/05/20	TAXI/PARKING/TOLLS .....	127.84
02-18	AP	01254708	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	TAXI/PARKING/TOLLS .....	35.18
02-18	AP	01254708	CITIBANK GOV CARD SERVICE .....	01/08/20	01/08/20	TAXI/PARKING/TOLLS .....	52.14
02-18	AP	01254708	CITIBANK GOV CARD SERVICE .....	01/09/20	01/09/20	TAXI/PARKING/TOLLS .....	70.73
02-18	AP	01254708	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	TAXI/PARKING/TOLLS .....	106.68
02-18	AP	01254708	CITIBANK GOV CARD SERVICE .....	01/11/20	01/11/20	TAXI/PARKING/TOLLS .....	150.47
02-18	AP	01254708	CITIBANK GOV CARD SERVICE .....	01/12/20	01/12/20	TAXI/PARKING/TOLLS .....	42.36
02-18	AP	01254708	CITIBANK GOV CARD SERVICE .....	01/14/20	01/14/20	TAXI/PARKING/TOLLS .....	78.38
02-18	AP	01254708	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	TAXI/PARKING/TOLLS .....	72.10
02-18	AP	01254708	CITIBANK GOV CARD SERVICE .....	01/17/20	01/17/20	TAXI/PARKING/TOLLS .....	110.36
02-18	AP	01254708	CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	TAXI/PARKING/TOLLS .....	82.45
02-18	AP	01254714	CITIBANK GOV CARD SERVICE .....	01/06/20	01/08/20	COMMERCIAL TRANSPORTATION .....	350.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GEORGE HOLDING—Con.						
02-18	AP 01254714	CITIBANK GOV CARD SERVICE	01/15/20 01/17/20	COMMERCIAL TRANSPORTATION	350.81	
02-18	AP 01254714	CITIBANK GOV CARD SERVICE	01/28/20 01/28/20	COMMERCIAL TRANSPORTATION	175.40	
02-18	AP 01254714	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	275.40	
02-18	AP 01254714	CITIBANK GOV CARD SERVICE	01/06/20 01/08/20	LODGING	423.02	
02-18	AP 01254714	CITIBANK GOV CARD SERVICE	01/15/20 01/17/20	LODGING	423.63	
02-18	AP 01254714	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	MEALS	21.06	
02-18	AP 01254714	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	MEALS	7.70	
02-18	AP 01254714	CITIBANK GOV CARD SERVICE	01/08/20 01/08/20	MEALS	18.38	
02-18	AP 01254714	CITIBANK GOV CARD SERVICE	01/15/20 01/15/20	MEALS	13.05	
02-18	AP 01254714	CITIBANK GOV CARD SERVICE	01/15/20 01/17/20	MEALS	18.17	
02-18	AP 01254714	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	TAXI/PARKING/TOLLS	20.33	
02-18	AP 01254714	CITIBANK GOV CARD SERVICE	01/06/20 01/08/20	TAXI/PARKING/TOLLS	36.00	
02-18	AP 01254714	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	TAXI/PARKING/TOLLS	38.73	
02-18	AP 01254714	CITIBANK GOV CARD SERVICE	01/08/20 01/08/20	TAXI/PARKING/TOLLS	18.98	
02-18	AP 01254714	CITIBANK GOV CARD SERVICE	01/15/20 01/15/20	TAXI/PARKING/TOLLS	20.90	
02-18	AP 01254714	CITIBANK GOV CARD SERVICE	01/15/20 01/17/20	TAXI/PARKING/TOLLS	45.50	
02-18	AP 01254714	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	TAXI/PARKING/TOLLS	17.30	
02-18	AP 01254714	CITIBANK GOV CARD SERVICE	01/17/20 01/17/20	TAXI/PARKING/TOLLS	17.78	
02-18	AP 01254714	CITIBANK GOV CARD SERVICE	01/28/20 01/30/20	TAXI/PARKING/TOLLS	46.00	
03-16	AP 01268570	RHYNE, CURTIS E.	02/11/20 02/24/20	PRIVATE AUTO MILEAGE	10.58	
03-16	AP 01268570	RHYNE, CURTIS E.	03/03/20 03/10/20	PRIVATE AUTO MILEAGE	21.16	
03-17	AP 01269437	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION	194.86	
03-17	AP 01269437	CITIBANK GOV CARD SERVICE	02/05/20 02/05/20	COMMERCIAL TRANSPORTATION	175.40	
03-17	AP 01269437	CITIBANK GOV CARD SERVICE	02/11/20 02/11/20	COMMERCIAL TRANSPORTATION	175.40	
03-17	AP 01269437	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION	275.40	
03-17	AP 01269437	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	COMMERCIAL TRANSPORTATION	175.40	
03-17	AP 01269437	CITIBANK GOV CARD SERVICE	02/27/20 02/27/20	COMMERCIAL TRANSPORTATION	275.40	
03-17	AP 01269437	CITIBANK GOV CARD SERVICE	01/28/20 01/30/20	LODGING	592.92	
03-17	AP 01269437	CITIBANK GOV CARD SERVICE	02/03/20 02/05/20	LODGING	508.08	
03-17	AP 01269437	CITIBANK GOV CARD SERVICE	02/11/20 02/13/20	LODGING	508.08	
03-17	AP 01269437	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	LODGING	9.85	
03-17	AP 01269437	CITIBANK GOV CARD SERVICE	01/28/20 01/28/20	MEALS	35.17	
03-17	AP 01269437	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	MEALS	13.63	
03-17	AP 01269437	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	MEALS	2.34	
03-17	AP 01269437	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	MEALS	37.89	
03-17	AP 01269437	CITIBANK GOV CARD SERVICE	02/05/20 02/05/20	MEALS	11.96	
03-17	AP 01269437	CITIBANK GOV CARD SERVICE	02/12/20 02/12/20	MEALS	7.27	
03-17	AP 01269437	CITIBANK GOV CARD SERVICE	01/28/20 01/28/20	TAXI/PARKING/TOLLS	35.02	
03-17	AP 01269437	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	TAXI/PARKING/TOLLS	18.68	
03-17	AP 01269437	CITIBANK GOV CARD SERVICE	02/03/20 02/05/20	TAXI/PARKING/TOLLS	30.00	
03-17	AP 01269437	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	TAXI/PARKING/TOLLS	14.58	
03-17	AP 01269437	CITIBANK GOV CARD SERVICE	02/05/20 02/05/20	TAXI/PARKING/TOLLS	22.10	
03-17	AP 01269437	CITIBANK GOV CARD SERVICE	02/11/20 02/11/20	TAXI/PARKING/TOLLS	29.42	

1352

03-17	AP	01269437	CITIBANK GOV CARD SERVICE	02/11/20	02/13/20	TAXI/PARKING/TOLLS	38.00
03-17	AP	01269437	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	TAXI/PARKING/TOLLS	55.36
03-17	AP	01269437	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	TAXI/PARKING/TOLLS	39.42
03-17	AP	01269437	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	TAXI/PARKING/TOLLS	42.85
03-17	AP	01269437	CITIBANK GOV CARD SERVICE	02/26/20	02/27/20	TAXI/PARKING/TOLLS	30.00
03-17	AP	01269437	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	TAXI/PARKING/TOLLS	25.62
03-18	AP	01268208	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	-350.80
03-18	AP	01268208	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	175.40
03-18	AP	01268208	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION	175.40
03-18	AP	01268208	CITIBANK GOV CARD SERVICE	02/08/20	02/08/20	COMMERCIAL TRANSPORTATION	175.40
03-18	AP	01268208	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION	175.40
03-18	AP	01268208	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION	175.40
03-18	AP	01268208	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	450.80
03-18	AP	01268208	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	TAXI/PARKING/TOLLS	60.00
03-18	AP	01268208	CITIBANK GOV CARD SERVICE	02/02/20	02/02/20	TAXI/PARKING/TOLLS	60.00
03-18	AP	01268208	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	TAXI/PARKING/TOLLS	60.00
03-18	AP	01268208	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	TAXI/PARKING/TOLLS	82.67
03-18	AP	01268208	CITIBANK GOV CARD SERVICE	02/08/20	02/08/20	TAXI/PARKING/TOLLS	74.00
03-18	AP	01268208	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	TAXI/PARKING/TOLLS	60.79
03-18	AP	01268208	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	TAXI/PARKING/TOLLS	31.60
03-18	AP	01268208	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	TAXI/PARKING/TOLLS	190.14
03-18	AP	01268208	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	TAXI/PARKING/TOLLS	162.20
03-18	AP	01268208	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	TAXI/PARKING/TOLLS	60.00
03-18	AP	01269440	CITI PCARD-MEMBERS DINING60083920	01/29/20	01/29/20	MEALS	41.50
						TRAVEL TOTALS:	9,454.52
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01241978	GT & UNC LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,279.00
02-16	AP	01256420	GT & UNC LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,279.00
02-18	AP	01254251	TIME WARNER CABLE	02/01/20	02/29/20	UTILITIES	170.70
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	129.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	900.38
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	69.11
02-27	GL	MED0095872		02/19/20	02/19/20	HIR GRAPHICS (TRANSFER)	6.00
03-13	AP	01264560	AT&T CORP	02/02/20	03/01/20	UTILITIES	270.00
03-16	AP	01270471	GT & UNC LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,279.00
03-19	AP	01269121	TIME WARNER CABLE	03/01/20	03/31/20	UTILITIES	170.70
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	12.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	129.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	913.34
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	69.11
03-27	AP	01276709	FEDEX BILLING ONLINE	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	9.64
03-30	AP	01276490	VERIZON WIRELESS	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	320.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,018.36
			PRINTING AND REPRODUCTION				
01-29	GL	MED0095091		01/22/20	01/23/20	PHOTOGRAPHIC (TRANSFER)	4.80
03-04	AP	01262285	TOSHIBA BUSINESS SOLUTIONS	11/01/19	01/31/20	PRINTING & REPRODUCTION	5.40
03-27	AP	01275478	ACCURATE WORD LLC	03/17/20	03/17/20	PRINTING & REPRODUCTION	84.90
						PRINTING AND REPRODUCTION TOTALS:	95.10

133

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GEORGE HOLDING—Con.						
OTHER SERVICES						
02-16	AP	01256731 LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
03-16	AP	01270749 LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
					OTHER SERVICES TOTALS:	3,790.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0095220 .....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		-68.00
01-31	GL	RMS0095261 .....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		689.04
02-18	AP	01254718 CITI PCARD-Amazon.com OH5819P03 .....	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE) .....		82.68
02-18	AP	01254718 CITI PCARD-HILLSDALE COLLEGE-PRESS .....	01/17/20 01/17/20	PUBLICATIONS/REFERENCE MAT'L .....		48.00
02-19	AP	01253073 IMPACTOFFICE .....	01/01/20 01/15/20	WATER .....		14.13
02-19	AP	01253073 IMPACTOFFICE .....	01/01/20 01/15/20	FOOD & BEVERAGE .....		158.06
02-19	AP	01253073 IMPACTOFFICE .....	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE) .....		96.31
02-27	AP	01263253 DEER PARK .....	01/31/20 01/31/20	WATER .....		82.34
02-28	GL	RMS0096004 .....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		353.71
02-29	GL	FLG0096002 .....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		-20.00
03-04	AP	01264173 IMPACTOFFICE .....	01/16/20 01/31/20	FOOD & BEVERAGE .....		60.25
03-04	AP	01264173 IMPACTOFFICE .....	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE) .....		68.42
03-13	AP	01266919 CITI PCARD-OFFICE DEPOT #204 .....	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE) .....		226.86
03-13	AP	01266919 CITI PCARD-WM SUPERCENTER #2058 .....	02/17/20 02/17/20	FOOD & BEVERAGE .....		48.50
03-13	AP	01266919 CITI PCARD-WM SUPERCENTER #2058 .....	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE) .....		41.25
03-18	AP	01269440 CITI PCARD-AMZN Mktp US .....	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE) .....		-8.99
03-18	AP	01269440 CITI PCARD-AMZN Mktp US 2D37B0B83 .....	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE) .....		14.98
03-23	AP	01267432 IMPACTOFFICE .....	02/01/20 02/15/20	FOOD & BEVERAGE .....		83.85
03-23	AP	01267432 IMPACTOFFICE .....	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE) .....		18.95
03-23	AP	01274789 DEER PARK .....	02/29/20 02/29/20	WATER .....		85.33
03-31	AP	01276969 IMPACTOFFICE .....	02/16/20 02/29/20	WATER .....		14.13
03-31	AP	01276969 IMPACTOFFICE .....	02/16/20 02/29/20	FOOD & BEVERAGE .....		52.67
03-31	GL	FLG0096828 .....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		-32.00
03-31	GL	RMS0096826 .....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		315.60
					SUPPLIES AND MATERIALS TOTALS:	2,426.07
EQUIPMENT						
01-31	GL	MNT0095167 .....	01/01/20 01/16/20	MAINTENANCE / REPAIRS .....		58.53
01-31	GL	MNT0095167 .....	01/27/20 01/31/20	MAINTENANCE / REPAIRS .....		22.10
02-28	GL	MNT0095930 .....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		137.00
03-11	AP	01262404 TOSHIBA BUSINESS SOLUTIONS .....	02/01/20 01/31/21	MAINTENANCE / REPAIRS .....		270.00
03-31	GL	MNT0096736 .....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		137.00
					EQUIPMENT TOTALS:	624.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,410.23
					OFFICE TOTALS:	273,410.23

1354

2019 HON. GEORGE HOLDING  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	85.68
						FRANKED MAIL TOTALS:	85.68
			PERSONNEL COMPENSATION				
			ARMSTRONG,CAROL A .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	777.78
			BABB,ALISON .....	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR .....	86.67
			BRANDENBURG,CHRISTOPHER F .....	01/01/20	01/02/20	CONSTITUENT SERVICE REP. ....	500.00
			COLLIE,JACQUELINE L .....	01/01/20	01/02/20	STAFF ASSISTANT .....	222.22
			CROUCH,SARAH G .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	13.33
			FLEMING,BROOKE M .....	01/01/20	01/02/20	SR CONSTITUENT SERVICE REP .....	322.22
			GILBERT,SARAH E .....	01/01/20	01/02/20	LEGISLATIVE AIDE .....	333.33
			GLENN,WILLIAM S .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	444.44
			KILGORE,CARLY K .....	01/01/20	01/02/20	SCHEDULER .....	277.78
			LAWRENCE,KATIE C .....	01/01/20	01/02/20	CHIEF OF STAFF .....	861.11
			NIRENBERG,ANDREW D .....	01/01/20	01/02/20	STAFF .....	266.67
			RHYNE,CURTIS E .....	01/01/20	01/02/20	DEPUTY COS/LEG DIRECTOR .....	666.67
			SHEEDY,RICHMOND E .....	01/01/20	01/02/20	LEGISLATIVE AIDE .....	261.11
			STROSS,MATTHEW S .....	01/01/20	01/02/20	LEGISLATIVE COUNSEL .....	472.22
			TEAGUE JR,JOE E .....	01/01/20	01/02/20	STAFF ASSISTANT .....	111.11
						PERSONNEL COMPENSATION TOTALS:	5,616.66
			TRAVEL				
01-02	AP	01224176	CITIBANK GOV CARD SERVICE .....	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION .....	-175.30
01-02	AP	01224176	CITIBANK GOV CARD SERVICE .....	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION .....	-275.30
01-02	AP	01224176	CITIBANK GOV CARD SERVICE .....	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION .....	275.30
01-02	AP	01224176	CITIBANK GOV CARD SERVICE .....	11/16/19	11/16/19	COMMERCIAL TRANSPORTATION .....	175.30
01-02	AP	01224176	CITIBANK GOV CARD SERVICE .....	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION .....	175.30
01-02	AP	01224176	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	175.30
01-02	AP	01224176	CITIBANK GOV CARD SERVICE .....	10/28/19	10/28/19	TAXI/PARKING/TOLLS .....	29.31
01-02	AP	01224176	CITIBANK GOV CARD SERVICE .....	10/29/19	10/29/19	TAXI/PARKING/TOLLS .....	29.59
01-02	AP	01224176	CITIBANK GOV CARD SERVICE .....	10/30/19	10/30/19	TAXI/PARKING/TOLLS .....	36.30
01-02	AP	01224176	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	TAXI/PARKING/TOLLS .....	30.28
01-02	AP	01224176	CITIBANK GOV CARD SERVICE .....	11/03/19	11/03/19	TAXI/PARKING/TOLLS .....	108.22
01-02	AP	01224176	CITIBANK GOV CARD SERVICE .....	11/10/19	11/10/19	TAXI/PARKING/TOLLS .....	41.98
01-02	AP	01224176	CITIBANK GOV CARD SERVICE .....	11/13/19	11/13/19	TAXI/PARKING/TOLLS .....	28.86
01-02	AP	01224176	CITIBANK GOV CARD SERVICE .....	11/16/19	11/16/19	TAXI/PARKING/TOLLS .....	51.74
01-02	AP	01224176	CITIBANK GOV CARD SERVICE .....	11/17/19	11/17/19	TAXI/PARKING/TOLLS .....	34.33
01-02	AP	01224176	CITIBANK GOV CARD SERVICE .....	11/20/19	11/20/19	TAXI/PARKING/TOLLS .....	63.22
01-02	AP	01225582	CITIBANK GOV CARD SERVICE .....	10/30/19	10/30/19	COMMERCIAL TRANSPORTATION .....	550.60
01-02	AP	01225582	CITIBANK GOV CARD SERVICE .....	11/11/19	11/14/19	COMMERCIAL TRANSPORTATION .....	350.61
01-02	AP	01225582	CITIBANK GOV CARD SERVICE .....	10/29/19	10/30/19	LODGING .....	275.88
01-02	AP	01225582	CITIBANK GOV CARD SERVICE .....	11/11/19	11/14/19	LODGING .....	634.53
01-02	AP	01225582	CITIBANK GOV CARD SERVICE .....	10/30/19	10/30/19	MEALS .....	16.35
01-02	AP	01225582	CITIBANK GOV CARD SERVICE .....	11/11/19	11/11/19	MEALS .....	18.46
01-02	AP	01225582	CITIBANK GOV CARD SERVICE .....	11/13/19	11/13/19	MEALS .....	4.60
01-02	AP	01225582	CITIBANK GOV CARD SERVICE .....	11/14/19	11/14/19	MEALS .....	7.05
01-02	AP	01225582	CITIBANK GOV CARD SERVICE .....	10/29/19	10/29/19	TAXI/PARKING/TOLLS .....	17.19
01-02	AP	01225582	CITIBANK GOV CARD SERVICE .....	10/30/19	10/30/19	TAXI/PARKING/TOLLS .....	120.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GEORGE HOLDING—Con.						
01-02	AP 01225582	CITIBANK GOV CARD SERVICE .....	11/11/19 11/11/19	TAXI/PARKING/TOLLS .....		20.58
01-02	AP 01225582	CITIBANK GOV CARD SERVICE .....	11/14/19 11/14/19	TAXI/PARKING/TOLLS .....		142.79
01-16	AP 01237598	COMFORT SEDANS SERVICES .....	10/19/19 11/19/19	TAXI/PARKING/TOLLS .....		828.69
01-22	AP 01240292	CITIBANK GOV CARD SERVICE .....	12/04/19 12/06/19	COMMERCIAL TRANSPORTATION .....		550.60
01-22	AP 01240292	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....		275.30
01-22	AP 01240292	CITIBANK GOV CARD SERVICE .....	12/10/19 12/10/19	COMMERCIAL TRANSPORTATION .....		275.30
01-22	AP 01240292	CITIBANK GOV CARD SERVICE .....	12/04/19 12/06/19	LODGING .....		423.02
01-22	AP 01240292	CITIBANK GOV CARD SERVICE .....	12/09/19 12/10/19	LODGING .....		211.51
01-22	AP 01240292	CITIBANK GOV CARD SERVICE .....	12/18/19 12/19/19	LODGING .....		357.49
01-22	AP 01240292	CITIBANK GOV CARD SERVICE .....	12/04/19 12/04/19	MEALS .....		18.69
01-22	AP 01240292	CITIBANK GOV CARD SERVICE .....	12/05/19 12/05/19	MEALS .....		3.67
01-22	AP 01240292	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	MEALS .....		8.74
01-22	AP 01240292	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	MEALS .....		8.12
01-22	AP 01240292	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	MEALS .....		4.99
01-22	AP 01240292	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	MEALS .....		8.68
01-22	AP 01240292	CITIBANK GOV CARD SERVICE .....	12/04/19 12/04/19	TAXI/PARKING/TOLLS .....		20.45
01-22	AP 01240292	CITIBANK GOV CARD SERVICE .....	12/05/19 12/05/19	TAXI/PARKING/TOLLS .....		127.50
01-22	AP 01240292	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	TAXI/PARKING/TOLLS .....		35.55
01-22	AP 01240292	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	TAXI/PARKING/TOLLS .....		135.05
01-22	AP 01240292	CITIBANK GOV CARD SERVICE .....	12/10/19 12/10/19	TAXI/PARKING/TOLLS .....		16.90
01-22	AP 01240292	CITIBANK GOV CARD SERVICE .....	12/18/19 12/18/19	TAXI/PARKING/TOLLS .....		16.20
01-23	AP 01237582	NIRENBERG, ANDREW D. ....	12/12/19 12/12/19	PRIVATE AUTO MILEAGE .....		34.22
01-30	AP 01239922	CITIBANK GOV CARD SERVICE .....	12/22/19 12/22/19	COMMERCIAL TRANSPORTATION .....		275.30
01-30	AP 01239922	CITIBANK GOV CARD SERVICE .....	12/27/19 12/27/19	COMMERCIAL TRANSPORTATION .....		275.30
01-30	AP 01239922	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	TAXI/PARKING/TOLLS .....		41.44
01-30	AP 01239922	CITIBANK GOV CARD SERVICE .....	12/04/19 12/04/19	TAXI/PARKING/TOLLS .....		60.00
01-30	AP 01239922	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	TAXI/PARKING/TOLLS .....		87.06
01-30	AP 01239922	CITIBANK GOV CARD SERVICE .....	12/07/19 12/07/19	TAXI/PARKING/TOLLS .....		32.54
01-30	AP 01239922	CITIBANK GOV CARD SERVICE .....	12/11/19 12/11/19	TAXI/PARKING/TOLLS .....		67.71
01-30	AP 01239922	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	TAXI/PARKING/TOLLS .....		161.13
01-30	AP 01239922	CITIBANK GOV CARD SERVICE .....	12/17/19 12/17/19	TAXI/PARKING/TOLLS .....		41.63
01-30	AP 01239922	CITIBANK GOV CARD SERVICE .....	12/18/19 12/18/19	TAXI/PARKING/TOLLS .....		46.84
01-30	AP 01239922	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	TAXI/PARKING/TOLLS .....		42.80
01-30	AP 01239922	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	TAXI/PARKING/TOLLS .....		42.25
01-30	AP 01239922	CITIBANK GOV CARD SERVICE .....	12/22/19 12/22/19	TAXI/PARKING/TOLLS .....		122.06
02-18	AP 01254708	CITIBANK GOV CARD SERVICE .....	12/27/19 12/27/19	TAXI/PARKING/TOLLS .....		112.09
02-18	AP 01254708	CITIBANK GOV CARD SERVICE .....	12/29/19 12/29/19	TAXI/PARKING/TOLLS .....		62.63
02-18	AP 01254708	CITIBANK GOV CARD SERVICE .....	12/30/19 12/30/19	TAXI/PARKING/TOLLS .....		64.11
02-18	AP 01254708	CITIBANK GOV CARD SERVICE .....	12/31/19 12/31/19	TAXI/PARKING/TOLLS .....		32.61
02-18	AP 01254708	CITIBANK GOV CARD SERVICE .....	01/01/20 01/01/20	TAXI/PARKING/TOLLS .....		89.25
					TRAVEL TOTALS:	7,980.49
01-06	AP 01225000	RENT, COMMUNICATION, UTILITIES TIME WARNER CABLE .....	12/01/19 12/31/19	UTILITIES .....		170.70

1356



01-06	AP	01230937	VERIZON WIRELESS .....	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	346.99
01-22	AP	01240760	TIME WARNER CABLE .....	01/01/20	01/31/20	UTILITIES .....	170.70
01-29	AP	01241496	VERIZON WIRELESS .....	01/02/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	320.38
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	12.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	129.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	934.16
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	69.11
02-14	AP	01253989	AT&T CORP .....	12/02/19	01/01/20	UTILITIES .....	270.00
02-14	AP	01253992	AT&T CORP .....	11/02/19	12/01/19	UTILITIES .....	270.00
02-20	AP	01252762	AT&T CORP .....	01/02/20	02/01/20	UTILITIES .....	270.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,963.04
			PRINTING AND REPRODUCTION				
01-16	AP	01236720	TOSHIBA BUSINESS SOLUTIONS .....	05/01/19	07/31/19	PRINTING & REPRODUCTION .....	17.76
01-31	AP	01240524	CITI PCARD-IN BREWOOD ENGRAVERS & P .....	12/18/19	12/18/19	PRINTING & REPRODUCTION .....	2,772.10
01-31	AP	01247643	ACCURATE WORD LLC .....	07/09/19	07/09/19	PRINTING & REPRODUCTION .....	590.00
01-31	AP	01248530	TOSHIBA BUSINESS SOLUTIONS .....	08/01/19	10/31/19	PRINTING & REPRODUCTION .....	19.80
						PRINTING AND REPRODUCTION TOTALS:	3,399.66
			OTHER SERVICES				
01-09	AP	01232851	FIRESIDE21 .....	01/01/20	12/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	4,200.00
01-16	AP	01242488	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
01-16	AP	01242489	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	18,408.00
01-22	AP	01224984	SHRED-IT DETROIT .....	01/11/19	01/11/19	JANITORIAL AND MAINT SERV .....	-365.70
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	24,487.30
			SUPPLIES AND MATERIALS				
01-16	AP	01237682	CITI PCARD-4TE LE BLEU OF RALEIGH .....	11/01/19	11/30/19	WATER .....	50.90
01-22	AP	01240292	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	WATER .....	2.75
01-23	AP	01237582	NIRENBERG, ANDREW D. ....	09/14/19	01/13/20	SOFTWARE LESS THAN \$500 .....	79.96
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	WATER .....	14.13
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	FOOD & BEVERAGE .....	91.87
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	50.70
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	69.36
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	WATER .....	14.13
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	FOOD & BEVERAGE .....	79.83
01-31	AP	01240524	CITI PCARD-AMAZON.COM WP8TJ5LJ3 AMZN .....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) .....	247.17
01-31	AP	01240524	CITI PCARD-Frank Smythson Limited .....	12/26/19	12/26/19	OFFICE SUPPLIES (OUTSIDE) .....	225.78
01-31	AP	01240524	CITI PCARD-MEMBERS DINING60083920 .....	12/11/19	12/11/19	FOOD & BEVERAGE .....	49.75
01-31	AP	01240524	CITI PCARD-N&O DIGITAL SUBSCRIPTI .....	12/18/19	12/18/20	PUBLICATIONS/REFERENCE MAT'L .....	21.45
01-31	AP	01240524	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/20/19	12/18/20	PUBLICATIONS/REFERENCE MAT'L .....	206.70
02-18	AP	01254254	CITI PCARD-4TE LE BLEU OF RALEIGH .....	12/01/19	12/31/19	WATER .....	33.49
02-18	AP	01254718	CITI PCARD-AMZN Mktp US XE1Q88W63 .....	12/26/19	12/26/19	OFFICE SUPPLIES (OUTSIDE) .....	79.99
						SUPPLIES AND MATERIALS TOTALS:	1,317.96
			EQUIPMENT				
01-30	AP	01248405	LEIDOS DIGITAL SOLUTIONS INC .....	06/28/19	06/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,662.11
03-13	AP	01268901	BSL GEM LASER EXPRESS LLC .....	01/07/20	01/07/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,000.00
						EQUIPMENT TOTALS:	2,662.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,512.90
						OFFICE TOTALS:	48,512.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. GEORGE HOLDING							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
01-31	AP 01224987	SHRED-IT DETROIT	12/21/18	12/21/18	JANITORIAL AND MAINT SERV	-85.50	-85.50
						OTHER SERVICES TOTALS:	-85.50
EQUIPMENT							
03-18	AP 01262648	LEIDOS DIGITAL SOLUTIONS INC	04/25/19	05/10/19	FURNITURE AND FIXTURE LESS THAN \$25,000	1,516.00	1,516.00
03-18	AP 01262648	LEIDOS DIGITAL SOLUTIONS INC	04/25/19	05/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000	11,205.10	11,205.10
						EQUIPMENT TOTALS:	12,721.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,635.60
						OFFICE TOTALS:	12,635.60
INTERN ALLOWANCES							
2020 HON. GEORGE HOLDING							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	3,660.00
						INTERN ALLOWANCES TOTALS:	3,660.00
						OFFICE TOTALS:	3,660.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HENNING, JULIAN	01/30/20	03/31/20	PAID INTERN - HOUSE PROGRAM	3,660.00	3,660.00
						PERSONNEL COMPENSATION TOTALS:	3,660.00
						INTERN ALLOWANCES TOTALS:	3,660.00
						OFFICE TOTALS:	3,660.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. TREY HOLLINGSWORTH							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	32,928.22
						PERSONNEL COMPENSATION	156,446.15
						TRAVEL	4,586.67
						RENT, COMMUNICATION, UTILITIES	26,001.30
						PRINTING AND REPRODUCTION	40,745.85
						OTHER SERVICES	14,660.00
						SUPPLIES AND MATERIALS	2,148.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,516.83
						OFFICE TOTALS:	277,516.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-27.20	-27.20
03-04	AP 01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	30,152.42	30,152.42

1358

03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	215.95	
03-27	AP	01275580	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	2,251.21	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	365.99	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-30.15	
							FRANKED MAIL TOTALS:	32,928.22
PERSONNEL COMPENSATION								
			BAYLOR, CHRISTOPHER S .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	4,253.33	
			BEHUNIAK, ALLISON J .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	12,711.10	
			COCKERILL, JASON W .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	12,466.67	
			JACOBS, RACHEL I .....	01/03/20	02/22/20	INDIANA CHIEF OF STAFF .....	16,666.66	
			LENTZ, CONNOR J .....	01/03/20	01/30/20	LEGISLATIVE DIRECTOR .....	3,111.11	
			MITCHELL, MADELINE M .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	8,555.57	
			PEARCE, JONATHAN D .....	01/03/20	03/31/20	STAFF ASSISTANT .....	8,555.57	
			SEIFERS, BRANTLEY M .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	9,777.77	
			SHAW, REBECCA L .....	01/03/20	03/31/20	CHIEF OF STAFF .....	31,166.67	
			SHAW, REBECCA L .....	01/03/20	01/30/20	CHIEF OF STAFF (OTHER COMPENSATION) .....	4,491.67	
			SONDEREGGER, KRISTEN M .....	03/01/20	03/31/20	SPECIAL ASSISTANT .....	2,000.00	
			VAN BUREN, JONATHAN M .....	02/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	10,472.23	
			WATKINS, SHELLY R .....	01/03/20	03/31/20	CASEWORK DIRECTOR .....	12,222.23	
			WEBSTER, KATHERINE F .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	15,888.90	
			WETHERALD, MARGARET E .....	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR .....	4,106.67	
							PERSONNEL COMPENSATION TOTALS:	156,446.15
TRAVEL								
02-04	AP	01250481	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	218.40	
02-04	AP	01250481	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	218.40	
02-04	AP	01250481	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	218.40	
02-04	AP	01250481	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	218.40	
02-04	AP	01250481	CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	218.40	
02-05	AP	01250511	JACOBS, RACHEL I .....	01/06/20	01/24/20	PRIVATE AUTO MILEAGE .....	197.29	
02-26	AP	01261803	JACOBS, RACHEL I .....	02/05/20	02/18/20	PRIVATE AUTO MILEAGE .....	158.13	
03-03	AP	01262540	COCKERILL, JASON W .....	01/03/20	01/31/20	PRIVATE AUTO MILEAGE .....	887.11	
03-05	AP	01264953	WATKINS, SHELLY R .....	02/25/20	03/02/20	PRIVATE AUTO MILEAGE .....	211.60	
03-09	AP	01266868	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	218.30	
03-09	AP	01266868	CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	218.40	
03-09	AP	01266868	CITIBANK GOV CARD SERVICE .....	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION .....	345.40	
03-09	AP	01266868	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....	218.40	
03-11	AP	01266895	COCKERILL, JASON W .....	02/03/20	02/28/20	PRIVATE AUTO MILEAGE .....	1,002.92	
03-17	AP	01270162	SHAW, REBECCA L .....	03/05/20	03/05/20	TAXI/PARKING/TOLLS .....	37.12	
							TRAVEL TOTALS:	4,586.67
RENT, COMMUNICATION, UTILITIES								
01-13	AP	01241977	PIPESTONE PROPERTY MANAGEMENT LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,075.00	
01-16	AP	01241995	QUARTERMASTER STATION LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00	
02-04	AP	01250452	HOMETOWN CONNECTIONS .....	01/03/20	01/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	10,564.00	
02-05	AP	01250616	COMCAST .....	01/28/20	02/27/20	UTILITIES .....	337.20	
02-16	AP	01256419	PIPESTONE PROPERTY MANAGEMENT LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,075.00	
02-16	AP	01256437	QUARTERMASTER STATION LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00	
02-18	AP	01255611	VERIZON WIRELESS .....	01/05/20	02/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	808.47	
02-24	AP	01258218	VECTREN ENERGY DELIVERY .....	01/10/20	02/10/20	UTILITIES .....	91.15	
02-25	AP	01262033	GENERAL SERVICES ADMINISTRATION .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	110.28	

1359

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TREY HOLLINGSWORTH—Con.						
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	8.00	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	108.50	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	12.11	
02-27	GL	EMS0095876	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	343.49	
03-04	AP	01264058	01/23/20 02/21/20	UTILITIES	102.82	
03-09	AP	01267284	02/01/20 02/29/20	UTILITIES	82.95	
03-09	AP	01267423	02/28/20 03/27/20	UTILITIES	337.20	
03-16	AP	01270470	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,075.00	
03-16	AP	01270486	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
03-18	AP	01274177	02/05/20 03/04/20	TELECOMSRV/EQ/TOLL CHARGE	808.47	
03-19	AP	01270265	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	110.28	
03-23	AP	01274669	02/10/20 03/10/20	UTILITIES	76.82	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	8.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	108.50	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	14.22	
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	343.84	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,001.30	
PRINTING AND REPRODUCTION						
02-06	AP	01250492	01/24/20 01/24/20	PRINTING & REPRODUCTION	650.00	
02-14	AP	01256101	02/11/20 02/11/20	PRINTING & REPRODUCTION	119.85	
02-19	AP	01255010	01/31/20 02/04/20	ADVERTISEMENTS	499.00	
02-24	AP	01256111	01/08/20 02/04/20	ADVERTISEMENTS	13,500.00	
02-24	AP	01256120	01/08/20 02/04/20	ADVERTISEMENTS	11,500.00	
02-24	AP	01257470	01/30/20 01/30/20	PRINTING & REPRODUCTION	10,108.00	
03-10	AP	01267428	02/26/20 02/26/20	PRINTING & REPRODUCTION	4,369.00	
				PRINTING AND REPRODUCTION TOTALS:	40,745.85	
OTHER SERVICES						
01-16	AP	01242649	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
02-05	AP	01249358	01/27/20 01/27/20	WEB DEV HST,EMAIL & RLTD SERV	7,775.00	
02-06	AP	01250506	01/01/20 01/31/20	JANITORIAL AND MAINT SERV	350.00	
02-16	AP	01257374	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
02-25	AP	01261105	01/09/20 01/31/20	JANITORIAL AND MAINT SERV	50.00	
02-26	AP	01261095	02/06/20 02/06/20	TECHNOLOGY SERVICE CONTRACTS	500.00	
03-04	AP	01264024	02/01/20 02/29/20	JANITORIAL AND MAINT SERV	350.00	
03-16	AP	01271267	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
				OTHER SERVICES TOTALS:	14,660.00	
SUPPLIES AND MATERIALS						
01-27	AP	01248029	01/23/20 01/23/20	WATER	20.85	
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-59.00	
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	103.00	
02-04	AP	01250471	01/01/20 01/31/20	WATER	7.95	
02-04	AP	01250482	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE)	14.89	
02-04	AP	01250482	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE)	25.97	

1360

02-04	AP	01250484	CITI PCARD-HOOSIER TIMES HERALD CIRC .....	01/17/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L .....	328.25	
02-04	AP	01250484	CITI PCARD-HOOSIER TIMES HERALD CIRC .....	01/29/20	01/29/21	PUBLICATIONS/REFERENCE MAT'L .....	43.00	
02-04	AP	01250484	CITI PCARD-HOOSIER TIMES HERALD CIRC .....	01/30/20	01/30/21	PUBLICATIONS/REFERENCE MAT'L .....	43.00	
02-04	AP	01250484	CITI PCARD-HOOSIER TIMES HERALD CIRC .....	02/01/20	01/30/21	PUBLICATIONS/REFERENCE MAT'L .....	357.52	
02-04	AP	01250484	CITI PCARD-HOOSIER TIMES HERALD CIRC .....	03/05/20	03/04/21	PUBLICATIONS/REFERENCE MAT'L .....	289.25	
02-04	AP	01250484	CITI PCARD-PENPOWERINC .....	01/14/20	01/14/20	SOFTWARE LESS THAN \$500 .....	59.95	
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	110.74	
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	86.85	
03-09	AP	01266872	CITI PCARD-BLT Inkcartridges.com .....	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE) .....	1,314.01	
03-09	AP	01266872	CITI PCARD-WALMART.COM 8009666546 .....	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE) .....	62.54	
03-09	AP	01267417	MOUNTAIN VALLEY WATER .....	02/01/20	02/29/20	WATER .....	7.95	
03-10	AP	01268061	CITIBANK .....	01/17/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L .....	-328.25	
03-10	AP	01268061	CITIBANK .....	01/29/20	01/29/21	PUBLICATIONS/REFERENCE MAT'L .....	-43.00	
03-10	AP	01268061	CITIBANK .....	01/30/20	01/30/21	PUBLICATIONS/REFERENCE MAT'L .....	-43.00	
03-10	AP	01268061	CITIBANK .....	02/01/20	01/30/21	PUBLICATIONS/REFERENCE MAT'L .....	-357.52	
03-10	AP	01268061	CITIBANK .....	03/05/20	03/04/21	PUBLICATIONS/REFERENCE MAT'L .....	-289.25	
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	43.99	
03-23	AP	01274900	MOUNTAIN VALLEY WATER .....	03/19/20	03/19/20	WATER .....	20.85	
03-25	AP	01275910	WEBSTER, KATHERINE F. ....	02/24/20	03/12/21	PUBLICATIONS/REFERENCE MAT'L .....	362.91	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-90.00	
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	55.19	
							SUPPLIES AND MATERIALS TOTALS:	2,148.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,516.83
							OFFICE TOTALS:	277,516.83

1361

2019 HON. TREY HOLLINGSWORTH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	1,238.38	
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	264.75	
							FRANKED MAIL TOTALS:	1,503.13
PERSONNEL COMPENSATION								
			BAYLOR,CHRISTOPHER S .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	96.67	
			BEHUNIAK,ALLISON J .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	255.56	
			BEHUNIAK,ALLISON J .....	12/30/19	01/02/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	6,301.00	
			COCKERILL,JASON W .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	283.33	
			JACOBS,RACHEL I .....	01/01/20	01/02/20	INDIANA CHIEF OF STAFF .....	666.67	
			LENTZ,CONNOR J .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	388.89	
			MITCHELL,MADELINE M .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	194.44	
			PEARCE,JONATHAN D .....	01/01/20	01/02/20	STAFF ASSISTANT .....	194.44	
			SEIFERS,BRANTLEY M .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	222.22	
			SHAW,REBECCA L .....	01/01/20	01/02/20	CHIEF OF STAFF .....	666.67	
			WATKINS,SHELLY R .....	01/01/20	01/02/20	CASEWORK DIRECTOR .....	277.78	
			WEBSTER,KATHERINE F .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	277.78	
			WETHERALD,MARGARET E .....	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR .....	93.33	
							PERSONNEL COMPENSATION TOTALS:	9,918.78
TRAVEL								
01-06	AP	01235062	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	218.30	
01-06	AP	01235062	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	142.30	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TREY HOLLINGSWORTH—Con.						
01-06	AP 01235062	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION		170.30
01-06	AP 01235062	CITIBANK GOV CARD SERVICE	12/17/19 12/17/19	COMMERCIAL TRANSPORTATION		218.30
01-06	AP 01235062	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		218.30
01-08	AP 01236331	COCKERILL, JASON W	12/02/19 12/19/19	PRIVATE AUTO MILEAGE		529.09
01-08	AP 01236331	COCKERILL, JASON W	12/13/19 12/13/19	TAXI/PARKING/TOLLS		2.00
01-08	AP 01236619	WATKINS, SHELLY R.	12/20/19 12/20/19	PRIVATE AUTO MILEAGE		83.39
03-03	AP 01262540	COCKERILL, JASON W	01/02/20 01/02/20	PRIVATE AUTO MILEAGE		4.20
					TRAVEL TOTALS:	1,586.18
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01234480	DUKE ENERGY INDIANA INC	11/20/19 12/20/19	UTILITIES		100.92
01-06	AP 01235414	COMCAST	12/28/19 01/27/20	UTILITIES		337.82
01-14	AP 01239266	TIME WARNER CABLE	12/01/19 12/31/19	UTILITIES		82.95
01-15	AP 01239908	VERIZON WIRELESS	12/05/19 01/04/20	TELECOMSRV/EQ/TOLL CHARGE		813.31
01-24	AP 01247746	GENERAL SERVICES ADMINISTRATION	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE		110.28
01-27	AP 01247902	VECTREN ENERGY DELIVERY	12/09/19 01/10/20	UTILITIES		101.66
01-31	AP 01249323	DUKE ENERGY INDIANA INC	12/20/19 01/23/20	UTILITIES		103.91
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		108.50
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		9.53
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		344.29
02-12	AP 01253722	TIME WARNER CABLE	01/01/20 01/31/20	UTILITIES		82.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,204.12
PRINTING AND REPRODUCTION						
01-08	AP 01236499	THE FRANKING GROUP	11/19/19 11/19/19	ADVERTISEMENTS		9,500.00
01-08	AP 01236522	THE FRANKING GROUP	11/19/19 11/19/19	ADVERTISEMENTS		1,000.00
01-08	AP 01236635	HOMETOWN CONNECTIONS	11/20/19 12/31/19	ADVERTISEMENTS		2,000.00
01-08	AP 01236644	HOMETOWN CONNECTIONS	11/20/19 12/31/19	ADVERTISEMENTS		9,400.00
01-30	AP 01248862	PUBLIC PRINTER	11/07/19 11/07/19	PRINTING & REPRODUCTION		252.89
01-31	AP 01249326	HOMETOWN CONNECTIONS	12/27/19 12/27/19	PRINTING & REPRODUCTION		13,719.55
					PRINTING AND REPRODUCTION TOTALS:	35,872.44
OTHER SERVICES						
01-07	AP 01235436	AMY MISIC	12/01/19 12/31/19	JANITORIAL AND MAINT SERV		350.00
01-23	AP 01247277	FIRESIDE21	12/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
02-25	AP 01261102	EXECUTIVE WINDOW CLEANING INC	12/12/19 12/31/19	JANITORIAL AND MAINT SERV		50.00
02-25	AP 01261107	EXECUTIVE WINDOW CLEANING INC	11/15/19 11/27/19	JANITORIAL AND MAINT SERV		50.00
02-25	AP 01261108	EXECUTIVE WINDOW CLEANING INC	10/03/19 11/01/19	JANITORIAL AND MAINT SERV		75.00
02-25	AP 01261114	EXECUTIVE WINDOW CLEANING INC	09/05/19 09/19/19	JANITORIAL AND MAINT SERV		50.00
					OTHER SERVICES TOTALS:	925.00
SUPPLIES AND MATERIALS						
01-02	AP 01232129	TVEYES INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-06	AP 01235042	MOUNTAIN VALLEY WATER	12/01/19 12/31/19	WATER		7.95
01-06	AP 01235045	CITI PCARD-AMAZON.COM YK60C52R3 AMZN	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE)		41.78
01-06	AP 01235045	CITI PCARD-STAPLES	12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE)		11.35

1362

01-06	AP	01235046	CITI PCARD-LONGWORTH FC 60068087 .....	12/03/19	12/03/19	WATER .....	11.20	
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	63.92	
03-10	AP	01268061	CITIBANK .....	01/17/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L .....	328.25	
03-10	AP	01268061	CITIBANK .....	01/29/20	01/29/21	PUBLICATIONS/REFERENCE MAT'L .....	43.00	
03-10	AP	01268061	CITIBANK .....	01/30/20	01/30/21	PUBLICATIONS/REFERENCE MAT'L .....	43.00	
03-10	AP	01268061	CITIBANK .....	02/01/20	01/30/21	PUBLICATIONS/REFERENCE MAT'L .....	357.52	
03-10	AP	01268061	CITIBANK .....	03/05/20	03/04/21	PUBLICATIONS/REFERENCE MAT'L .....	289.25	
						SUPPLIES AND MATERIALS TOTALS:	2,397.22	
			EQUIPMENT					
03-09	AP	01266238	CONNECTION .....	12/27/19	12/27/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	799.00	
						EQUIPMENT TOTALS:	799.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,205.87	
						OFFICE TOTALS:	55,205.87	

INTERN ALLOWANCES  
2020 HON. TREY HOLLINGSWORTH  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	1,733.34	1,733.34
INTERN ALLOWANCES TOTALS:	1,733.34	1,733.34
OFFICE TOTALS:	1,733.34	1,733.34

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

SONDEREGGER, KRISTEN M .....	01/01/20	02/29/20	PAID INTERN - HOUSE PROGRAM .....	1,733.34	1,733.34
			PERSONNEL COMPENSATION TOTALS:	1,733.34	1,733.34
			INTERN ALLOWANCES TOTALS:	1,733.34	1,733.34
			OFFICE TOTALS:	1,733.34	1,733.34

1363

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. KENDRA S. HORN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	6,897.43	6,897.43
PERSONNEL COMPENSATION .....	272,199.77	272,199.77
TRAVEL .....	6,804.11	6,804.11
RENT, COMMUNICATION, UTILITIES .....	4,308.77	4,308.77
PRINTING AND REPRODUCTION .....	14,344.44	14,344.44
OTHER SERVICES .....	6,200.96	6,200.96
SUPPLIES AND MATERIALS .....	2,219.41	2,219.41
EQUIPMENT .....	882.21	882.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,857.10	313,857.10
OFFICE TOTALS:	313,857.10	313,857.10

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....	-23.80
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-50.35
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	49.72
03-27	AP	01275580	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	6,866.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KENDRA S. HORN—Con.						
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		54.99
					FRANKED MAIL TOTALS:	6,897.43
PERSONNEL COMPENSATION						
		ALAM, MARYAM	01/03/20 03/31/20	SCHEDULER		10,266.67
		BAUTISTA, ISABEL V	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		11,488.90
		CHAMNESS, CHARLES N	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		11,488.90
		GRAY, FORREST H	01/03/20 03/31/20	STAFF ASSISTANT		9,777.77
		HOWELL, KANDACE M	01/03/20 03/31/20	COMMUNITY OUTREACH SPECIALIST		11,733.33
		JACKSON, SHAMIA L	01/03/20 03/31/20	COMMUNITY OUTREACH SPECIALIST		11,733.33
		KING, DWAYNE B	01/03/20 03/31/20	CHIEF OF STAFF		42,081.97
		MACKENZIE, CHRISTOPHER S	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		19,066.67
		MORSE, RACHEL A	01/03/20 03/31/20	OUTREACH SPECIALIST		11,733.33
		MUGLIA, MICHELLE E	01/03/20 03/31/20	DISTRICT SCHEDULER		10,266.67
		PAYTON, RAYSHON J	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		20,751.14
		RATTERREE, TRENT L	01/03/20 03/31/20	OUTREACH SPECIALIST		11,733.33
		SCHOEPEL, CHACEY A	01/03/20 03/31/20	COMMUNICATIONS ASSISTANT		11,733.33
		SNIPES, AMANDA M	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF		24,444.44
		THOMPSON, CORA A	01/03/20 03/31/20	SHARED EMPLOYEE		2,933.33
		TORRES, LUZ I	01/03/20 03/31/20	COMMUNITY OUTREACH SPECIALIST		11,000.00
		WALLACE, JOHN H	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		11,488.90
		WHITE, RICHARD C	01/03/20 03/31/20	COMMUNITY OUTREACH SPECIALIST		11,733.33
		WILLIAMS, JAY A	01/03/20 02/29/20	CONSTITUENT SERVICE DIRECTOR		10,633.33
		ZAMS, KELLY L	01/03/20 03/31/20	SHARED EMPLOYEE		6,111.10
					PERSONNEL COMPENSATION TOTALS:	272,199.77
TRAVEL						
01-16	AP 01238130	HON KENDRA HORN	01/03/20 01/03/20	COMMERCIAL TRANSPORTATION		160.40
01-21	AP 01240998	HON KENDRA HORN	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		160.40
01-21	AP 01240998	HON KENDRA HORN	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		160.40
02-05	AP 01249013	HON KENDRA HORN	01/16/20 01/27/20	COMMERCIAL TRANSPORTATION		320.80
02-07	AP 01249927	CITIBANK GOV CARD SERVICE	01/08/20 01/08/20	TAXI/PARKING/TOLLS		10.14
02-12	AP 01250609	HON KENDRA HORN	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		160.40
02-12	AP 01253778	HOWELL, KANDACE M	01/06/20 01/29/20	PRIVATE AUTO MILEAGE		335.92
02-18	AP 01250555	GRAY, FORREST H	01/06/20 01/15/20	PRIVATE AUTO MILEAGE		30.65
02-18	AP 01253841	CITIBANK GOV CARD SERVICE	01/16/20 01/17/20	LODGING		115.93
02-20	AP 01255539	SNIPES, AMANDA M	01/23/20 01/28/20	PRIVATE AUTO MILEAGE		28.69
02-25	AP 01260720	CITIBANK GOV CARD SERVICE	01/30/20 02/02/20	COMMERCIAL TRANSPORTATION		413.59
02-25	AP 01260720	CITIBANK GOV CARD SERVICE	01/03/20 01/03/20	TAXI/PARKING/TOLLS		20.08
02-25	AP 01260720	CITIBANK GOV CARD SERVICE	01/08/20 01/08/20	TAXI/PARKING/TOLLS		24.94
02-25	AP 01260720	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	TAXI/PARKING/TOLLS		7.96
02-25	AP 01260720	CITIBANK GOV CARD SERVICE	01/11/20 01/11/20	TAXI/PARKING/TOLLS		17.86
02-25	AP 01260720	CITIBANK GOV CARD SERVICE	01/17/20 01/17/20	TAXI/PARKING/TOLLS		7.96
02-25	AP 01260720	CITIBANK GOV CARD SERVICE	01/24/20 01/24/20	TAXI/PARKING/TOLLS		3.05
02-27	AP 01260959	HON KENDRA HORN	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		160.40

1364



02-27	AP	01260959	HON KENDRA HORN	01/11/20	01/24/20	PRIVATE AUTO MILEAGE	196.66
02-28	AP	01261888	KING, DWAYNE B.	01/13/20	01/29/20	TAXI/PARKING/TOLLS	94.08
03-02	AP	01260961	MUGLIA, MICHELLE E.	01/18/20	01/23/20	PRIVATE AUTO MILEAGE	77.05
03-02	AP	01263183	HON KENDRA HORN	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	160.40
03-03	AP	01264042	WHITE, RICHARD C.	01/09/20	01/30/20	PRIVATE AUTO MILEAGE	75.44
03-03	AP	01264042	WHITE, RICHARD C.	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	28.87
03-03	AP	01264047	GRAY, FORREST H.	02/21/20	02/21/20	MEALS	25.24
03-03	AP	01264047	GRAY, FORREST H.	01/16/20	01/30/20	PRIVATE AUTO MILEAGE	24.61
03-03	AP	01264047	GRAY, FORREST H.	01/17/20	01/17/20	TAXI/PARKING/TOLLS	15.20
03-03	AP	01264047	GRAY, FORREST H.	02/21/20	02/23/20	TAXI/PARKING/TOLLS	58.87
03-06	AP	01265985	GRAY, FORREST H.	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	56.23
03-16	AP	01269060	JACKSON, SHAMIA L.	01/08/20	01/09/20	PRIVATE AUTO MILEAGE	7.82
03-17	AP	01268143	CITIBANK GOV CARD SERVICE	02/11/20	02/14/20	COMMERCIAL TRANSPORTATION	320.79
03-17	AP	01268143	CITIBANK GOV CARD SERVICE	02/14/20	02/24/20	COMMERCIAL TRANSPORTATION	502.81
03-17	AP	01268143	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION	539.40
03-17	AP	01268143	CITIBANK GOV CARD SERVICE	02/20/20	02/24/20	COMMERCIAL TRANSPORTATION	823.60
03-17	AP	01268143	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	MEALS	7.38
03-17	AP	01268143	CITIBANK GOV CARD SERVICE	02/02/20	02/02/20	MEALS	14.83
03-17	AP	01268143	CITIBANK GOV CARD SERVICE	01/30/20	02/02/20	CAR RENTAL	172.49
03-17	AP	01268143	CITIBANK GOV CARD SERVICE	02/20/20	02/24/20	CAR RENTAL	236.69
03-17	AP	01268143	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	GASOLINE	4.19
03-17	AP	01268143	CITIBANK GOV CARD SERVICE	02/02/20	02/02/20	GASOLINE	20.00
03-17	AP	01268143	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	TAXI/PARKING/TOLLS	20.00
03-17	AP	01268143	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	TAXI/PARKING/TOLLS	63.31
03-17	AP	01268143	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	TAXI/PARKING/TOLLS	27.56
03-17	AP	01268143	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	TAXI/PARKING/TOLLS	15.60
03-17	AP	01268143	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	TAXI/PARKING/TOLLS	14.93
03-17	AP	01268143	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	TAXI/PARKING/TOLLS	28.39
03-17	AP	01268143	CITIBANK GOV CARD SERVICE	02/20/20	02/24/20	TAXI/PARKING/TOLLS	117.32
03-17	AP	01268143	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	TAXI/PARKING/TOLLS	13.98
03-17	AP	01268143	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	TAXI/PARKING/TOLLS	10.36
03-18	AP	01269542	KING, DWAYNE B.	02/26/20	02/26/20	TAXI/PARKING/TOLLS	39.38
03-20	AP	01270180	JACKSON, SHAMIA L.	01/20/20	02/13/20	PRIVATE AUTO MILEAGE	63.25
03-20	AP	01270181	HON KENDRA HORN	02/28/20	03/09/20	COMMERCIAL TRANSPORTATION	732.61
03-20	AP	01270183	ALAM, MARYAM	03/02/20	03/12/20	PRIVATE AUTO MILEAGE	55.20
						TRAVEL TOTALS:	6,804.11
			RENT, COMMUNICATION, UTILITIES				
02-05	AP	01249012	COX COMMUNICATIONS INC	01/21/20	02/20/20	TELECOMSRV/EQ/TOLL CHARGE	19.06
02-18	AP	01250541	COX COMMUNICATIONS INC	01/25/20	02/24/20	UTILITIES	160.60
02-20	GL	HRS0095642		01/01/20	01/31/20	RECORDING - (TRANSFER)	95.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	100.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	936.67
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	436.01
02-28	AP	01260975	OKLAHOMA GAS & ELECTRIC COMPANY	01/16/20	02/13/20	UTILITIES	145.41
02-28	AP	01261514	AT&T MOBILITY II LLC	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	171.06
03-10	AP	01266631	COX COMMUNICATIONS INC	02/25/20	03/24/20	UTILITIES	132.24
03-18	AP	01269061	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	432.53
03-20	GL	HRS0096445		02/01/20	02/29/20	RECORDING - (TRANSFER)	365.00

1365

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. KENDRA S. HORN—Con.							
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	12.00		
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	100.75		
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	753.21		
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	436.48		
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,308.77	
PRINTING AND REPRODUCTION							
01-29	GL	MED0095091	01/16/20 01/16/20	PHOTOGRAPHIC (TRANSFER)	3.40		
02-18	AP	01250571	01/28/20 01/28/20	PRINTING & REPRODUCTION	59.95		
02-18	AP	01253741	02/07/20 02/07/20	PRINTING & REPRODUCTION	296.00		
02-20	AP	01254944	01/09/20 02/08/20	PRINTING & REPRODUCTION	78.59		
02-27	GL	MED0095872	02/19/20 02/19/20	PHOTOGRAPHIC (TRANSFER)	3.60		
03-05	AP	01256004	12/30/19 01/21/20	ADVERTISEMENTS	371.40		
03-06	AP	01264691	01/22/20 01/22/20	PRINTING & REPRODUCTION	13.20		
03-16	AP	01269054	03/04/20 03/04/20	PRINTING & REPRODUCTION	59.95		
03-23	AP	01269506	03/04/20 03/04/20	PRINTING & REPRODUCTION	13,240.00		
03-26	GL	MED0096605	02/27/20 03/02/20	PHOTOGRAPHIC (TRANSFER)	14.40		
03-31	AP	01275868	03/20/20 03/20/20	PRINTING & REPRODUCTION	203.95		
					PRINTING AND REPRODUCTION TOTALS:	14,344.44	
OTHER SERVICES							
01-16	AP	01242709	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00		
02-05	AP	01249441	01/18/20 01/18/20	TRANSLATN AND INTERPRET SERV	216.50		
02-05	AP	01249442	01/18/20 01/18/20	TRANSLATN AND INTERPRET SERV	209.60		
02-16	AP	01256831	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00		
02-18	AP	01253740	01/01/20 01/31/20	JANITORIAL AND MAINT SERV	240.00		
03-16	AP	01270845	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00		
03-17	AP	01268143	02/24/20 02/24/20	MISCELLANEOUS OTHER SERVICES	29.86		
					OTHER SERVICES TOTALS:	6,200.96	
SUPPLIES AND MATERIALS							
01-17	AP	01238783	01/02/20 01/01/21	SOFTWARE LESS THAN \$500	49.00		
01-31	AP	01246234	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	190.70		
01-31	AP	01247628	01/20/20 01/20/20	WATER	30.90		
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-61.00		
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	129.69		
02-05	AP	01249444	01/14/20 01/14/20	HABITATION EXPENSE	114.28		
02-18	AP	01253737	02/04/20 02/04/20	WATER	28.25		
02-20	AP	01255165	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE)	60.76		
02-20	AP	01255165	01/23/20 01/24/20	OFFICE SUPPLIES (OUTSIDE)	236.78		
02-20	AP	01255165	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE)	38.69		
02-20	AP	01255165	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE)	76.03		
02-20	AP	01255539	01/29/20 01/29/20	FOOD & BEVERAGE	47.77		
02-20	AP	01255539	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE)	57.32		
02-28	AP	01260976	02/17/20 02/17/20	WATER	30.90		
02-28	AP	01261888	02/07/20 02/07/20	HABITATION EXPENSE	260.30		

1366

02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	310.55
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-109.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE	47.39
03-06	AP	01264691	CITI PCARD-BEST BUY 00002204	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)	89.98
03-06	AP	01264691	CITI PCARD-BKST-B&N-U-CTRL-OK #3360	01/16/20	01/16/20	HABITATION EXPENSE	19.46
03-06	AP	01264691	CITI PCARD-OKC COMMUNITY COLLEGE	01/16/20	01/16/20	HABITATION EXPENSE	16.28
03-06	AP	01264691	CITI PCARD-OKCU - OKLAHOMA CITY UNI	01/16/20	01/16/20	HABITATION EXPENSE	16.28
03-06	AP	01264691	CITI PCARD-SNU - SOUTHERN NAZARENE	01/16/20	01/16/20	HABITATION EXPENSE	20.60
03-06	AP	01264691	CITI PCARD-TARGET 00018606	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	32.58
03-06	AP	01264691	CITI PCARD-WWW.OKCHISPANICCHAMBER.OR	01/13/20	01/13/20	FOOD & BEVERAGE	65.00
03-18	AP	01269542	KING, DWAYNE B.	02/25/20	02/25/20	HABITATION EXPENSE	291.75
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE	71.08
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	7.42
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	49.67
SUPPLIES AND MATERIALS TOTALS:							2,219.41
EQUIPMENT							
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	39.00
01-31	GL	RPY0095204		01/01/20	01/31/20	EQUIPMENT PURCHASES	255.07
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	39.00
02-28	GL	RPY0095937		02/01/20	02/29/20	EQUIPMENT PURCHASES	255.07
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	39.00
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	255.07
EQUIPMENT TOTALS:							882.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:							313,857.10
OFFICE TOTALS:							313,857.10

1367

2019 HON. KENDRA S. HORN  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	29,816.45
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	276.53
FRANKED MAIL TOTALS:							30,092.98
PERSONNEL COMPENSATION							
			ALAM, MARYAM	01/01/20	01/02/20	SCHEDULER	350.00
			BAUTISTA, ISABEL V	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	522.22
			CHAMNESS, CHARLES N	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	522.22
			GRAY, FORREST H	01/01/20	01/02/20	STAFF ASSISTANT	222.22
			HOWELL, KANDACE M	01/01/20	01/02/20	COMMUNITY OUTREACH SPECIALIST	533.33
			JACKSON, SHAMIA L	01/01/20	01/02/20	COMMUNITY OUTREACH SPECIALIST	466.67
			KING, DWAYNE B	01/01/20	01/02/20	CHIEF OF STAFF	935.62
			KING, DWAYNE B	01/01/20	01/02/20	CHIEF OF STAFF (OTHER COMPENSATION)	457.41
			MACKENZIE, CHRISTOPHER S	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	541.67
			MORSE, RACHEL A	01/01/20	01/02/20	OUTREACH SPECIALIST	533.33
			MUGLIA, MICHELLE E	01/01/20	01/02/20	DISTRICT SCHEDULER	233.33
			PAYTON, RAYSHON J	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	902.28
			RATTERREE, TRENT L	01/01/20	01/02/20	OUTREACH SPECIALIST	533.33
			SCHOEPPPEL, CHACEY A	01/01/20	01/02/20	COMMUNICATIONS ASSISTANT	400.00
			SNIPES, AMANDA M	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	833.33
			THOMPSON, CORA A	01/01/20	01/02/20	SHARED EMPLOYEE	66.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KENDRA S. HORN—Con.						
		TORRES,LUZ I .....	01/01/20 01/02/20	COMMUNITY OUTREACH SPECIALIST .....		375.00
		WALLACE,JOHN H .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		522.22
		WHITE,RICHARD C .....	01/01/20 01/02/20	COMMUNITY OUTREACH SPECIALIST .....		466.67
		WILLIAMS,JAY A .....	01/01/20 01/02/20	CONSTITUENT SERVICE DIRECTOR .....		733.33
		ZAMS,KELLY L .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		138.89
		ZAMS,KELLY L .....	01/01/20 01/02/20	SHARED EMPLOYEE (OTHER COMPENSATION) .....		457.41
				PERSONNEL COMPENSATION TOTALS:		10,747.15
		TRAVEL				
01-03	AP 01232744	HOWELL, KANDACE M. ....	12/02/19 12/19/19	PRIVATE AUTO MILEAGE .....		202.07
01-03	AP 01233355	HON KENDRA HORN .....	12/12/19 12/20/19	COMMERCIAL TRANSPORTATION .....		859.90
01-06	AP 01233398	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	TAXI/PARKING/TOLLS .....		16.28
01-06	AP 01233398	CITIBANK GOV CARD SERVICE .....	11/22/19 11/22/19	TAXI/PARKING/TOLLS .....		8.74
01-06	AP 01233398	CITIBANK GOV CARD SERVICE .....	11/24/19 11/24/19	TAXI/PARKING/TOLLS .....		48.00
01-07	AP 01233317	WALLACE, JOHN H. ....	05/02/19 05/10/19	PRIVATE AUTO MILEAGE .....		26.62
01-07	AP 01233317	WALLACE, JOHN H. ....	05/14/19 05/20/19	PRIVATE AUTO MILEAGE .....		28.94
01-07	AP 01233317	WALLACE, JOHN H. ....	05/22/19 06/05/19	PRIVATE AUTO MILEAGE .....		31.84
01-07	AP 01233317	WALLACE, JOHN H. ....	06/10/19 06/12/19	PRIVATE AUTO MILEAGE .....		23.61
01-07	AP 01233351	WHITE, RICHARD C. ....	07/02/19 07/26/19	PRIVATE AUTO MILEAGE .....		61.07
01-07	AP 01233351	WHITE, RICHARD C. ....	08/01/19 08/29/19	PRIVATE AUTO MILEAGE .....		53.36
01-07	AP 01233351	WHITE, RICHARD C. ....	09/03/19 09/05/19	PRIVATE AUTO MILEAGE .....		14.91
01-07	AP 01233351	WHITE, RICHARD C. ....	11/02/19 11/20/19	PRIVATE AUTO MILEAGE .....		96.69
01-07	AP 01233351	WHITE, RICHARD C. ....	12/02/19 12/20/19	PRIVATE AUTO MILEAGE .....		237.68
01-08	AP 01233364	MUGLIA, MICHELLE E. ....	12/14/19 12/14/19	PRIVATE AUTO MILEAGE .....		27.84
01-08	AP 01233393	GRAY,FORREST H. ....	12/16/19 12/20/19	PRIVATE AUTO MILEAGE .....		31.38
01-08	AP 01233393	GRAY,FORREST H. ....	12/20/19 12/20/19	TAXI/PARKING/TOLLS .....		22.00
01-08	AP 01233422	ALAM, MARYAM .....	12/19/19 12/19/19	PRIVATE AUTO MILEAGE .....		2.44
01-08	AP 01233422	ALAM, MARYAM .....	12/19/19 12/19/19	TAXI/PARKING/TOLLS .....		22.00
01-17	AP 01238783	MACKENZIE, CHRISTOPHER S. ....	11/05/19 11/17/19	MEALS .....		73.03
01-17	AP 01238783	MACKENZIE, CHRISTOPHER S. ....	11/04/19 11/08/19	CAR RENTAL .....		426.52
01-17	AP 01238783	MACKENZIE, CHRISTOPHER S. ....	11/14/19 11/17/19	CAR RENTAL .....		262.88
01-17	AP 01238783	MACKENZIE, CHRISTOPHER S. ....	11/17/19 11/17/19	GASOLINE .....		7.17
01-21	AP 01241235	KING, DWAYNE B. ....	12/03/19 12/11/19	TAXI/PARKING/TOLLS .....		220.83
01-21	AP 01241235	KING, DWAYNE B. ....	12/12/19 12/17/19	TAXI/PARKING/TOLLS .....		97.77
01-21	AP 01241309	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	TAXI/PARKING/TOLLS .....		26.77
01-21	AP 01241309	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	TAXI/PARKING/TOLLS .....		9.65
01-21	AP 01241309	CITIBANK GOV CARD SERVICE .....	12/24/19 12/24/19	TAXI/PARKING/TOLLS .....		20.57
01-22	AP 01240984	CITIBANK GOV CARD SERVICE .....	11/27/19 11/27/19	TAXI/PARKING/TOLLS .....		21.72
01-22	AP 01240984	CITIBANK GOV CARD SERVICE .....	12/04/19 12/04/19	TAXI/PARKING/TOLLS .....		55.69
01-22	AP 01240984	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	TAXI/PARKING/TOLLS .....		8.74
01-22	AP 01240984	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	TAXI/PARKING/TOLLS .....		45.88
01-22	AP 01240984	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	TAXI/PARKING/TOLLS .....		22.00
03-16	AP 01269060	JACKSON, SHAMIA L. ....	11/18/19 12/05/19	PRIVATE AUTO MILEAGE .....		54.80
03-16	AP 01269060	JACKSON, SHAMIA L. ....	12/11/19 12/19/19	PRIVATE AUTO MILEAGE .....		53.71
				TRAVEL TOTALS:		3,223.10

1368

TRANSPORTATION OF THINGS									
02-01	AP	01246682	ZAMS, KELLY L .....	01/18/20	01/18/20	FREIGHT CHARGES .....			218.23
									TRANSPORTATION OF THINGS TOTALS:
RENT, COMMUNICATION, UTILITIES									
01-02	AP	01231167	OKLAHOMA GAS & ELECTRIC COMPANY .....	11/14/19	12/12/19	UTILITIES .....			149.85
01-03	AP	01232049	CITI PCARD-METROPOLITAN LIBRARY SYST .....	12/08/19	12/08/19	TEMPORARY SPACE RENTAL .....			280.00
01-10	GL	HRS0094617	.....	12/01/19	12/31/19	RECORDING - (TRANSFER) .....			981.31
01-16	AP	01238755	VERIZON WIRELESS .....	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....			410.16
01-16	AP	01240997	AT&T MOBILITY II LLC .....	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE .....			172.02
01-16	AP	01241967	400 N WALKER LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....			3,740.64
01-17	AP	01239786	COX COMMUNICATIONS INC .....	12/25/19	01/24/20	UTILITIES .....			157.25
01-21	AP	01239785	COX COMMUNICATIONS INC .....	12/21/19	01/20/20	TELECOMSRV/EQ/TOLL CHARGE .....			19.06
01-29	AP	01247179	AT&T MOBILITY II LLC .....	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....			171.06
01-31	AP	01247183	OKLAHOMA GAS & ELECTRIC COMPANY .....	12/13/19	01/15/20	UTILITIES .....			152.03
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....			12.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....			100.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....			700.87
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....			489.05
02-16	AP	01256409	400 N WALKER LLC .....	02/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....			7,481.28
02-18	AP	01253784	VERIZON WIRELESS .....	12/24/19	01/23/20	UTILITIES .....			407.68
									RENT, COMMUNICATION, UTILITIES TOTALS:
15,425.01									
PRINTING AND REPRODUCTION									
01-02	AP	01231173	ACCURATE WORD LLC .....	12/09/19	12/09/19	PRINTING & REPRODUCTION .....			74.95
01-02	AP	01231174	ACCURATE WORD LLC .....	12/09/19	12/09/19	PRINTING & REPRODUCTION .....			89.90
01-02	AP	01231176	XCEL OFFICE SOLUTIONS LLC .....	11/09/19	12/08/19	PRINTING & REPRODUCTION .....			94.28
01-07	AP	01232691	MAIL MATTERS LLC .....	12/23/19	12/23/19	PRINTING & REPRODUCTION .....			23,144.73
01-08	AP	01233675	US GOVERNMENT PRINTING OFFICE .....	12/19/19	12/19/19	PRINTING & REPRODUCTION .....			337.50
01-08	AP	01234463	ACCURATE WORD LLC .....	11/22/19	11/22/19	PRINTING & REPRODUCTION .....			369.00
01-08	AP	01234465	XCEL OFFICE SOLUTIONS LLC .....	10/09/19	11/06/19	PRINTING & REPRODUCTION .....			82.27
02-18	AP	01253733	ACCURATE WORD LLC .....	12/30/19	12/30/19	PRINTING & REPRODUCTION .....			274.00
02-21	AP	01255545	CITI PCARD-DALE ROGERS TRAINING CENT .....	10/23/19	10/23/19	PRINTING & REPRODUCTION .....			13.00
02-28	AP	01262463	PUBLIC PRINTER .....	12/16/19	12/16/19	PRINTING & REPRODUCTION .....			270.80
03-05	AP	01256004	CITI PCARD-FACEBK RTRUCNAK82 .....	12/18/19	12/30/19	ADVERTISEMENTS .....			154.50
									PRINTING AND REPRODUCTION TOTALS:
24,904.93									
OTHER SERVICES									
01-03	AP	01232007	SLRS .....	12/08/19	12/08/19	TRANSLATN AND INTERPRET SERV .....			210.22
01-03	AP	01232008	SLRS .....	12/08/19	12/08/19	TRANSLATN AND INTERPRET SERV .....			214.86
01-03	AP	01232049	CITI PCARD-Dropbox 486TRFBVKTS5 .....	11/06/19	12/06/19	NON-TECHNOLOGY SERVICE CONTR .....			270.00
01-06	AP	01232736	LUIS ALFONSO HIDALGO .....	12/08/19	12/08/19	TRANSLATN AND INTERPRET SERV .....			140.00
01-07	AP	01232700	FIRESIDE21 .....	11/18/19	11/18/19	WEB DEV HST.EMAIL & RLTD SERV .....			8,388.80
01-14	AP	01235124	FIRESIDE21 .....	12/31/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....			4,750.00
01-22	AP	01240452	JAIME L HOSTETLER .....	12/01/19	12/31/19	JANITORIAL AND MAINT SERV .....			240.00
02-12	AP	01253738	SLRS .....	11/10/19	11/10/19	TRANSLATN AND INTERPRET SERV .....			248.78
02-12	AP	01253739	SLRS .....	11/10/19	11/10/19	TRANSLATN AND INTERPRET SERV .....			225.00
02-21	AP	01255545	CITI PCARD-Dropbox 2NPLY8S8D78N .....	01/06/20	02/06/20	TECHNOLOGY SERVICE CONTRACTS .....			270.00
02-21	AP	01255545	CITI PCARD-Dropbox SPSDLGP7WXRK .....	12/06/19	01/06/20	TECHNOLOGY SERVICE CONTRACTS .....			270.00
									OTHER SERVICES TOTALS:
15,227.66									
SUPPLIES AND MATERIALS									
01-03	AP	01232049	CITI PCARD-BEST BUY 00002204 .....	11/17/19	11/17/19	OFFICE SUPPLIES (OUTSIDE) .....			56.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KENDRA S. HORN—Con.						
01-03	AP 01232049	CITI PCARD-Dropbox 4C5611K8D298	10/29/19 11/06/19	PUBLICATIONS/REFERENCE MAT'L	4.35	
01-03	AP 01232049	CITI PCARD-Dropbox CK8L9GQLNWRJ	11/06/19 11/06/19	PUBLICATIONS/REFERENCE MAT'L	0.48	
01-03	AP 01232049	CITI PCARD-OFFICE DEPOT #2252	11/08/19 11/08/19	FOOD & BEVERAGE	23.99	
01-03	AP 01232049	CITI PCARD-OFFICE DEPOT #2252	10/31/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	143.13	
01-03	AP 01232049	CITI PCARD-OFFICE DEPOT #2252	11/08/19 11/08/19	OFFICE SUPPLIES (OUTSIDE)	104.49	
01-03	AP 01232744	HOWELL, KANDACE M.	12/02/19 12/02/19	FOOD & BEVERAGE	30.00	
01-03	AP 01233367	KING, DWAYNE B.	12/17/19 12/17/19	FOOD & BEVERAGE	289.84	
01-03	AP 01233367	KING, DWAYNE B.	12/20/19 12/20/19	LEGISLATIVE PLNNG FOOD AND BEV	210.82	
01-06	AP 01233398	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	FOOD & BEVERAGE	40.30	
01-06	AP 01233398	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	FOOD & BEVERAGE	11.66	
01-06	AP 01233398	CITIBANK GOV CARD SERVICE	11/14/19 11/14/19	FOOD & BEVERAGE	55.18	
01-08	AP 01233323	EUREKA WATER COMPANY	12/20/19 12/20/19	WATER	16.90	
01-10	AP 01235797	ZAMS, KELLY L.	12/28/19 12/28/19	FOOD & BEVERAGE	1,276.17	
01-10	AP 01235797	ZAMS, KELLY L.	12/26/19 12/26/19	OFFICE SUPPLIES (OUTSIDE)	158.99	
01-10	AP 01236758	ZAMS, KELLY L.	12/12/19 12/12/19	FOOD & BEVERAGE	66.30	
01-10	AP 01236760	ZAMS, KELLY L.	12/14/19 12/13/20	PUBLICATIONS/REFERENCE MAT'L	260.00	
01-14	AP 01240674	BSL GEM LASER EXPRESS LLC	12/23/19 12/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	280.00	
01-16	AP 01238750	KING, DWAYNE B.	12/17/19 12/17/19	HABITATION EXPENSE	150.24	
01-16	AP 01238750	KING, DWAYNE B.	12/19/19 12/19/19	HABITATION EXPENSE	158.95	
01-16	AP 01238750	KING, DWAYNE B.	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	39.19	
01-17	AP 01238783	MACKENZIE, CHRISTOPHER S.	12/06/19 12/06/19	SOFTWARE LESS THAN \$500	10.59	
01-21	AP 01239791	CITI PCARD-AMZN Mktp US 3C6NF59I3	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)	118.07	
01-21	AP 01239791	CITI PCARD-AMZN Mktp US C33JG9F53	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)	306.67	
01-21	AP 01239791	CITI PCARD-AMZN Mktp US HS92G0MZ3	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)	102.06	
01-21	AP 01239791	CITI PCARD-AMZN Mktp US L356D7683	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)	20.00	
01-21	AP 01239791	CITI PCARD-AMZN Mktp US U29K09C03	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)	189.99	
01-21	AP 01239791	CITI PCARD-AMZN Mktp US ZK8QP9K03	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	945.14	
01-21	AP 01239791	CITI PCARD-Amazon.com 856WP57H3	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	19.49	
01-21	AP 01239791	CITI PCARD-Amazon.com B34DG9EK3	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	77.96	
01-21	AP 01239791	CITI PCARD-DUNKIN #301171 Q35	12/15/19 12/15/19	FOOD & BEVERAGE	171.56	
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	FOOD & BEVERAGE	74.72	
01-30	AP 01248786	IMPACTOFFICE	12/16/19 12/31/19	FOOD & BEVERAGE	32.07	
01-31	AP 01246234	ZAMS, KELLY L.	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)	97.40	
01-31	AP 01247187	EUREKA WATER COMPANY	10/08/19 10/08/19	WATER	7.95	
01-31	AP 01247189	EUREKA WATER COMPANY	11/19/19 11/19/19	WATER	25.35	
01-31	AP 01247191	EUREKA WATER COMPANY	12/06/19 12/06/19	WATER	8.45	
02-07	AP 01249015	ZAMS, KELLY L.	01/17/20 01/17/20	OFFICE SUPPLIES (OUTSIDE)	347.68	
02-21	AP 01255545	CITI PCARD-OFFICE DEPOT #2252	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)	73.98	
					SUPPLIES AND MATERIALS TOTALS:	5,907.08
EQUIPMENT						
01-07	AP 01233114	ZAMS, KELLY L.	12/09/19 12/09/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,164.94	
01-07	AP 01233114	ZAMS, KELLY L.	12/09/19 12/09/19	WARRANTIES	180.19	
02-01	AP 01246682	ZAMS, KELLY L.	01/18/20 01/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000	9,093.00	

1370

02-04	AP	01247621	ZAMS, KELLY L .....	01/21/20	01/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,845.54	
02-04	AP	01247621	ZAMS, KELLY L .....	01/21/20	01/21/20	WARRANTIES .....	249.00	
02-07	AP	01249015	ZAMS, KELLY L .....	01/17/20	01/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,725.68	
						EQUIPMENT TOTALS:	14,258.35	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	120,004.49	
						OFFICE TOTALS:	<u>120,004.49</u>	

INTERN ALLOWANCES  
2020 HON. KENDRA S. HORN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	2,846.67	2,846.67
INTERN ALLOWANCES TOTALS:	<u>2,846.67</u>	<u>2,846.67</u>
OFFICE TOTALS:	<u>2,846.67</u>	<u>2,846.67</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

JANCE, PIPER J .....	01/29/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,160.00
KRAFT, SILVIA M .....	02/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,686.67
			PERSONNEL COMPENSATION TOTALS:	<u>2,846.67</u>
			INTERN ALLOWANCES TOTALS:	<u>2,846.67</u>
			OFFICE TOTALS:	<u>2,846.67</u>

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. STEVEN HORSFORD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	489.50	489.50
PERSONNEL COMPENSATION .....	208,048.25	208,048.25
TRAVEL .....	13,048.06	13,048.06
RENT, COMMUNICATION, UTILITIES .....	3,743.37	3,743.37
PRINTING AND REPRODUCTION .....	7,690.25	7,690.25
OTHER SERVICES .....	125.85	125.85
SUPPLIES AND MATERIALS .....	3,177.28	3,177.28
EQUIPMENT .....	3,497.64	3,497.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>239,820.20</u>	<u>239,820.20</u>
OFFICE TOTALS:	<u>239,820.20</u>	<u>239,820.20</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....	-14.20
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	44.96
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	458.74
						FRANKED MAIL TOTALS:	<u>489.50</u>

PERSONNEL COMPENSATION

AUSTIN III, ENDER H .....	01/03/20	03/31/20	DISTRICT OUTREACH COORDINATOR .....	11,611.10
BIVINS, SAMANTHA R .....	01/03/20	03/31/20	DISTRICT REPRESENTATIVE .....	11,733.33
BOSTEDT, SHELBY L .....	01/03/20	01/30/20	PRESS SECRETARY .....	4,822.23
BOSTEDT, SHELBY L .....	02/01/20	03/31/20	DIRECTOR OF COMMUNICATIONS .....	11,666.66
BRANDSTADTER, EDWARD R .....	01/17/20	03/31/20	STAFF ASSISTANT .....	4,111.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVEN HORSFORD—Con.						
		BROOKS, LAVONTAE .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		11,611.10
		HARVEY, SELENA L .....	01/03/20 03/31/20	OFFICE MANAGER .....		11,000.00
		HERZIK, KEVIN B .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		11,611.10
		IMAM, ALYSSA S .....	01/06/20 03/31/20	STAFF ASST/LEGIS CORRESPONDENT .....		8,263.90
		INGRAM, DEXTER J .....	01/03/20 03/31/20	FINANCIAL ADMINISTRATOR .....		8,555.57
		JONES, ASHA L .....	01/03/20 03/31/20	CHIEF OF STAFF .....		38,820.47
		KAAL, KRISTAL C .....	03/01/20 03/31/20	SHARED EMPLOYEE .....		1,000.00
		MAK, RONALD .....	01/03/20 03/31/20	EXECUTIVE ASSISTANT/SCHEDULER .....		9,044.44
		MORA, MARGARITA .....	01/03/20 03/31/20	DISTRICT REPRESENTATIVE .....		11,733.33
		RAMOS, MELISSA L .....	01/03/20 03/31/20	STAFF ASSISTANT .....		8,555.57
		SOLOMON, FEVEN S .....	01/03/20 03/31/20	STAFF ASSISTANT .....		12,222.23
		TABALBA, ANGELYN C .....	01/03/20 03/31/20	PRESS ASSISTANT .....		9,044.43
		VILLANUEVA, JOSEFINA .....	01/03/20 01/30/20	LEGISLATIVE DIRECTOR .....		6,766.67
		VILLANUEVA, JOSEFINA .....	02/01/20 03/31/20	INTERIM DEPUTY COS .....		15,875.00
				PERSONNEL COMPENSATION TOTALS:		208,048.25
TRAVEL						
02-13	AP 01252715	CITIBANK GOV CARD SERVICE .....	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION .....		311.40
02-13	AP 01252715	CITIBANK GOV CARD SERVICE .....	01/31/20 01/31/20	COMMERCIAL TRANSPORTATION .....		311.40
02-13	AP 01252717	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	MEALS .....		7.80
02-13	AP 01252717	CITIBANK GOV CARD SERVICE .....	01/14/20 01/14/20	MEALS .....		20.99
02-13	AP 01252717	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	MEALS .....		22.92
02-14	AP 01252678	CITIBANK GOV CARD SERVICE .....	01/04/20 01/04/20	COMMERCIAL TRANSPORTATION .....		643.00
02-14	AP 01252678	CITIBANK GOV CARD SERVICE .....	01/12/20 01/12/20	COMMERCIAL TRANSPORTATION .....		689.70
02-14	AP 01252678	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		1,012.90
02-14	AP 01252678	CITIBANK GOV CARD SERVICE .....	01/23/20 01/23/20	COMMERCIAL TRANSPORTATION .....		205.20
02-14	AP 01252678	CITIBANK GOV CARD SERVICE .....	01/12/20 01/16/20	LODGING .....		1,122.84
02-14	AP 01252678	CITIBANK GOV CARD SERVICE .....	01/15/20 01/15/20	MEALS .....		7.35
02-14	AP 01252678	CITIBANK GOV CARD SERVICE .....	01/16/20 01/24/20	CAR RENTAL .....		334.64
02-20	AP 01254437	HERZIK, KEVIN B. ....	01/16/20 01/23/20	COMMERCIAL TRANSPORTATION .....		60.00
02-20	AP 01254437	HERZIK, KEVIN B. ....	01/16/20 01/23/20	LODGING .....		920.95
02-20	AP 01254437	HERZIK, KEVIN B. ....	01/17/20 01/22/20	MEALS .....		233.66
02-20	AP 01254437	HERZIK, KEVIN B. ....	01/23/20 01/23/20	TAXI/PARKING/TOLLS .....		39.41
02-20	AP 01254981	MAK, RONALD .....	01/29/20 01/29/20	MEALS .....		8.64
02-20	AP 01254981	MAK, RONALD .....	01/12/20 01/17/20	CAR RENTAL .....		503.84
03-05	AP 01263551	SOLOMON, FEVEN S. ....	02/21/20 02/21/20	COMMERCIAL TRANSPORTATION .....		30.00
03-05	AP 01263551	SOLOMON, FEVEN S. ....	02/16/20 02/19/20	MEALS .....		120.46
03-05	AP 01263551	SOLOMON, FEVEN S. ....	02/17/20 02/21/20	MEALS .....		104.53
03-05	AP 01263551	SOLOMON, FEVEN S. ....	02/17/20 02/20/20	PRIVATE AUTO MILEAGE .....		85.84
03-05	AP 01263551	SOLOMON, FEVEN S. ....	01/22/20 01/23/20	TAXI/PARKING/TOLLS .....		39.07
03-05	AP 01263551	SOLOMON, FEVEN S. ....	02/16/20 02/21/20	TAXI/PARKING/TOLLS .....		57.84
03-17	AP 01267900	CITIBANK GOV CARD SERVICE .....	01/31/20 01/31/20	COMMERCIAL TRANSPORTATION .....		-181.85
03-17	AP 01267900	CITIBANK GOV CARD SERVICE .....	02/01/20 02/01/20	COMMERCIAL TRANSPORTATION .....		30.00
03-17	AP 01267900	CITIBANK GOV CARD SERVICE .....	02/02/20 02/02/20	COMMERCIAL TRANSPORTATION .....		42.88

1372



03-17	AP	01267900	CITIBANK GOV CARD SERVICE .....	02/02/20	02/03/20	COMMERCIAL TRANSPORTATION .....	205.20
03-17	AP	01267900	CITIBANK GOV CARD SERVICE .....	02/02/20	02/05/20	COMMERCIAL TRANSPORTATION .....	392.80
03-17	AP	01267900	CITIBANK GOV CARD SERVICE .....	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION .....	42.02
03-17	AP	01267900	CITIBANK GOV CARD SERVICE .....	02/23/20	02/27/20	COMMERCIAL TRANSPORTATION .....	622.80
03-17	AP	01267900	CITIBANK GOV CARD SERVICE .....	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION .....	77.05
03-17	AP	01267900	CITIBANK GOV CARD SERVICE .....	02/03/20	02/07/20	LODGING .....	1,225.14
03-17	AP	01267900	CITIBANK GOV CARD SERVICE .....	02/17/20	02/19/20	CAR RENTAL .....	97.90
03-17	AP	01267918	CITIBANK GOV CARD SERVICE .....	02/08/20	02/08/20	COMMERCIAL TRANSPORTATION .....	196.40
03-17	AP	01267918	CITIBANK GOV CARD SERVICE .....	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION .....	311.40
03-17	AP	01267918	CITIBANK GOV CARD SERVICE .....	02/15/20	02/15/20	COMMERCIAL TRANSPORTATION .....	311.40
03-17	AP	01267918	CITIBANK GOV CARD SERVICE .....	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION .....	30.00
03-18	AP	01269011	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	271.20
03-20	AP	01271644	MAK, RONALD .....	02/11/20	02/12/20	MEALS .....	12.69
03-20	AP	01271644	MAK, RONALD .....	01/13/20	02/13/20	PRIVATE AUTO MILEAGE .....	20.13
03-20	AP	01271644	MAK, RONALD .....	02/03/20	02/13/20	PRIVATE AUTO MILEAGE .....	26.62
03-25	AP	01274078	CITIBANK GOV CARD SERVICE .....	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION .....	142.80
03-25	AP	01275035	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	744.80
03-25	AP	01275035	CITIBANK GOV CARD SERVICE .....	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION .....	372.40
03-25	AP	01275075	BRANDSTADTER, EDWARD R. ....	01/18/20	02/09/20	PRIVATE AUTO MILEAGE .....	136.62
03-25	AP	01275075	BRANDSTADTER, EDWARD R. ....	02/09/20	02/18/20	PRIVATE AUTO MILEAGE .....	38.12
03-25	AP	01275082	BIVINS, SAMANTHA R. ....	01/07/20	01/24/20	PRIVATE AUTO MILEAGE .....	273.70
03-25	AP	01275082	BIVINS, SAMANTHA R. ....	01/28/20	01/31/20	PRIVATE AUTO MILEAGE .....	86.83
03-25	AP	01275082	BIVINS, SAMANTHA R. ....	02/07/20	02/14/20	PRIVATE AUTO MILEAGE .....	195.50
03-25	AP	01275082	BIVINS, SAMANTHA R. ....	02/14/20	02/25/20	PRIVATE AUTO MILEAGE .....	132.83
03-25	AP	01275082	BIVINS, SAMANTHA R. ....	02/28/20	02/28/20	PRIVATE AUTO MILEAGE .....	24.73
03-25	AP	01275087	RAMOS, MELISSA L. ....	01/04/20	01/30/20	PRIVATE AUTO MILEAGE .....	122.84
03-25	AP	01275087	RAMOS, MELISSA L. ....	01/30/20	01/31/20	PRIVATE AUTO MILEAGE .....	43.44
03-25	AP	01275087	RAMOS, MELISSA L. ....	02/06/20	02/29/20	PRIVATE AUTO MILEAGE .....	105.29
						TRAVEL TOTALS:	13,048.06
			RENT, COMMUNICATION, UTILITIES				
01-29	GL	MED0095091	.....	01/15/20	01/15/20	HIR GRAPHICS (TRANSFER) .....	595.00
02-12	AP	01252576	COX COMMUNICATIONS INC .....	01/07/20	02/06/20	UTILITIES .....	129.64
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	139.33
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	108.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	149.63
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	552.30
02-27	GL	MED0095872	.....	02/03/20	02/03/20	HIR GRAPHICS (TRANSFER) .....	135.00
03-16	AP	01268493	VERIZON WIRELESS .....	01/24/20	02/23/20	UTILITIES .....	776.32
03-24	AP	01275078	COX COMMUNICATIONS INC .....	02/07/20	03/06/20	UTILITIES .....	106.45
03-25	AP	01274077	COX COMMUNICATIONS INC .....	03/07/20	04/06/20	UTILITIES .....	106.45
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	139.33
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	108.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	141.92
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	553.00
03-26	GL	MED0096605	.....	03/13/20	03/13/20	HIR GRAPHICS (TRANSFER) .....	2.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,743.37
			PRINTING AND REPRODUCTION				
02-04	AP	01249346	BOSTEDT, SHELBY L. ....	01/17/20	01/20/20	ADVERTISEMENTS .....	910.59
02-27	AP	01260484	ARTKORE LLC .....	02/18/20	02/18/20	PRINTING & REPRODUCTION .....	826.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVEN HORSFORD—Con.						
02-27	AP 01262793	ACCURATE WORD LLC	01/07/20 01/07/20	PRINTING & REPRODUCTION		805.50
03-03	AP 01262758	ARTKORE LLC	01/22/20 01/22/20	PRINTING & REPRODUCTION		326.21
03-05	AP 01262761	ARTKORE LLC	01/20/20 01/20/20	PRINTING & REPRODUCTION		4,821.60
					PRINTING AND REPRODUCTION TOTALS:	7,690.25
OTHER SERVICES						
02-12	AP 01252583	ASSURED DOCUMENT DESTRUCTION INC	01/16/20 01/16/20	JANITORIAL AND MAINT SERV		41.95
02-26	AP 01260483	ASSURED DOCUMENT DESTRUCTION INC	02/11/20 02/11/20	JANITORIAL AND MAINT SERV		41.95
03-25	AP 01274079	ASSURED DOCUMENT DESTRUCTION INC	03/10/20 03/10/20	JANITORIAL AND MAINT SERV		41.95
					OTHER SERVICES TOTALS:	125.85
SUPPLIES AND MATERIALS						
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		339.02
02-20	AP 01254964	OFFICE DEPOT INC	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE)		11.09
02-20	AP 01254965	OFFICE DEPOT INC	01/08/20 01/08/20	FOOD & BEVERAGE		18.52
02-20	AP 01254965	OFFICE DEPOT INC	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE)		171.75
02-20	AP 01254966	OFFICE DEPOT INC	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE)		119.97
02-20	AP 01254968	OFFICE DEPOT INC	01/28/20 01/28/20	FOOD & BEVERAGE		7.39
02-20	AP 01254969	OFFICE DEPOT INC	01/28/20 01/28/20	FOOD & BEVERAGE		67.17
02-20	AP 01254969	OFFICE DEPOT INC	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)		102.92
02-20	AP 01254988	TVEYES INC	02/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		1,100.00
02-24	AP 01254967	OFFICE DEPOT INC	01/17/20 01/17/20	HABITATION EXPENSE		59.99
02-27	AP 01263253	DEER PARK	01/31/20 01/31/20	WATER		23.93
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		179.03
03-06	AP 01262794	CITI PCARD-JASON'S DELI LVD 218	01/17/20 01/17/20	FOOD & BEVERAGE		384.24
03-20	AP 01271644	MAK, RONALD	02/13/20 02/13/20	OFFICE SUPPLIES (OUTSIDE)		14.25
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER		33.41
03-25	AP 01275052	OFFICE DEPOT INC	03/12/20 03/13/20	FOOD & BEVERAGE		75.01
03-25	AP 01275053	OFFICE DEPOT INC	03/06/20 03/06/20	OFFICE SUPPLIES (OUTSIDE)		69.80
03-25	AP 01275054	OFFICE DEPOT INC	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)		4.99
03-25	AP 01275055	OFFICE DEPOT INC	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)		22.50
03-25	AP 01275056	OFFICE DEPOT INC	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)		29.99
03-25	AP 01275461	CITI PCARD-HEADLINER VIDEO	01/02/20 01/02/21	SOFTWARE LESS THAN \$500		119.95
03-26	AP 01275067	OFFICE DEPOT INC	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)		93.46
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		148.90
					SUPPLIES AND MATERIALS TOTALS:	3,177.28
EQUIPMENT						
01-31	AP 01248065	CITI PCARD-PAYPAL GRAMMARLY	12/19/19 12/18/20	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K		1,160.00
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS		106.77
01-31	GL RPY0095204		01/01/20 01/31/20	EQUIPMENT PURCHASES		40.83
02-12	AP 01251972	CITI PCARD-CREATIVE CLOUD TEAM	01/03/20 01/03/20	COMPUTR SOFTW OPER LS LESS THAN \$10,000		1,919.76
02-28	GL MNT0095930		02/01/20 02/13/20	MAINTENANCE / REPAIRS		36.09
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS		26.27
02-28	GL RPY0095937		02/01/20 02/29/20	EQUIPMENT PURCHASES		40.83

1374

03-06	AP	01262794	CITI PCARD-GOOGLE Google Storage .....	01/02/20	01/02/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	99.99	
03-31	AP	01279510	CITIBANK .....	12/19/19	12/18/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,160.00	
03-31	AP	01279510	CITIBANK .....	12/19/19	12/18/20	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K .....	-1,160.00	
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	26.27	
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	40.83	
							EQUIPMENT TOTALS:	3,497.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,820.20
							OFFICE TOTALS:	239,820.20

2019 HON. STEVEN HORSFORD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	10,785.95	
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	71.28	
							FRANKED MAIL TOTALS:	10,857.23

PERSONNEL COMPENSATION

AUSTIN III,ENDER H .....	01/01/20	01/02/20	DISTRICT OUTREACH COORDINATOR .....	263.89				
BIVINS,SAMANTHA R .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	266.67				
BOSTEDT,SHELBY L .....	01/01/20	01/02/20	PRESS SECRETARY .....	344.44				
BROOKS, LAVONTAE .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	263.89				
HARVEY,SELENA L .....	01/01/20	01/02/20	OFFICE MANAGER .....	250.00				
HERZIK,KEVIN B .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	263.89				
INGRAM,DEXTER J .....	12/01/19	01/02/20	FINANCIAL ADMINISTRATOR .....	2,706.02				
JONES,ASHA L .....	01/01/20	01/02/20	CHIEF OF STAFF .....	882.28				
MAK,RONALD .....	01/02/20	01/02/20	EXECUTIVE ASSISTANT/SCHEDULER .....	102.78				
MORA,MARGARITA .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	266.67				
RAMOS,MELISSA L .....	01/01/20	01/02/20	STAFF ASSISTANT .....	194.44				
RODRIGUEZ,JASON .....	01/01/20	01/01/20	DEPUTY CHIEF OF STAFF .....	277.78				
SOLOMON,FEVEN S .....	01/01/20	01/02/20	STAFF ASSISTANT .....	277.78				
TABALBA,ANGELYN C .....	01/01/20	01/02/20	PRESS ASSISTANT .....	205.56				
VILLANUEVA,JOSEFINA .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	483.33				
							PERSONNEL COMPENSATION TOTALS:	7,049.42

TRAVEL

01-08	AP	01235563	BIVINS, SAMANTHA R. ....	11/01/19	11/11/19	PRIVATE AUTO MILEAGE .....	339.59
01-08	AP	01235563	BIVINS, SAMANTHA R. ....	11/12/19	11/25/19	PRIVATE AUTO MILEAGE .....	166.75
01-08	AP	01235581	MORA, MARGARITA .....	11/11/19	11/11/19	MEALS .....	30.00
01-08	AP	01235581	MORA, MARGARITA .....	11/05/19	11/25/19	PRIVATE AUTO MILEAGE .....	111.36
01-09	AP	01233859	INGRAM, DEXTER S .....	11/27/19	11/27/19	PRIVATE AUTO MILEAGE .....	4.76
01-10	AP	01235559	CITIBANK GOV CARD SERVICE .....	12/01/19	12/05/19	LODGING .....	1,041.90
01-10	AP	01235560	CITIBANK GOV CARD SERVICE .....	11/22/19	11/27/19	CAR RENTAL .....	325.30
01-24	AP	01243613	CITIBANK GOV CARD SERVICE .....	11/26/19	11/26/19	COMMERCIAL TRANSPORTATION .....	23.49
01-24	AP	01243613	CITIBANK GOV CARD SERVICE .....	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION .....	320.00
01-24	AP	01243613	CITIBANK GOV CARD SERVICE .....	12/01/19	12/05/19	COMMERCIAL TRANSPORTATION .....	785.20
01-24	AP	01243613	CITIBANK GOV CARD SERVICE .....	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION .....	72.84
01-24	AP	01243613	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	77.05
01-24	AP	01243613	CITIBANK GOV CARD SERVICE .....	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION .....	196.30
01-24	AP	01243613	CITIBANK GOV CARD SERVICE .....	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION .....	372.30
01-24	AP	01243613	CITIBANK GOV CARD SERVICE .....	12/26/19	12/26/19	COMMERCIAL TRANSPORTATION .....	205.00
01-24	AP	01243613	CITIBANK GOV CARD SERVICE .....	12/29/19	12/29/19	COMMERCIAL TRANSPORTATION .....	408.00

1375

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVEN HORSFORD—Con.						
01-29	AP 01246825	CITIBANK GOV CARD SERVICE	12/14/19 12/14/19	COMMERCIAL TRANSPORTATION		196.30
01-29	AP 01246832	CITIBANK GOV CARD SERVICE	12/01/19 12/05/19	LODGING		892.42
01-29	AP 01246832	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	MEALS		130.09
01-29	AP 01246832	CITIBANK GOV CARD SERVICE	08/24/19 08/24/19	MEALS		49.56
01-29	AP 01246832	CITIBANK GOV CARD SERVICE	08/24/19 08/24/19	GASOLINE		98.58
01-29	AP 01246832	CITIBANK GOV CARD SERVICE	11/16/19 11/16/19	TAXI/PARKING/TOLLS		10.52
01-29	AP 01246832	CITIBANK GOV CARD SERVICE	11/23/19 11/23/19	TAXI/PARKING/TOLLS		6.65
01-29	AP 01246832	CITIBANK GOV CARD SERVICE	11/24/19 11/24/19	TAXI/PARKING/TOLLS		11.02
01-29	AP 01246832	CITIBANK GOV CARD SERVICE	11/25/19 11/25/19	TAXI/PARKING/TOLLS		9.57
02-04	AP 01249452	CITI PCARD-STARBUCKS STORE 49416	12/15/19 12/15/19	MEALS		38.86
02-06	AP 01249443	TABALBA, ANGELYN C.	12/01/19 12/05/19	MEALS		170.97
02-06	AP 01249443	TABALBA, ANGELYN C.	12/02/19 12/04/19	TAXI/PARKING/TOLLS		42.79
02-06	AP 01251276	RAMOS, MELISSA L.	12/03/19 12/23/19	PRIVATE AUTO MILEAGE		107.18
02-14	AP 01252678	CITIBANK GOV CARD SERVICE	11/27/19 11/27/19	COMMERCIAL TRANSPORTATION		-366.00
02-14	AP 01252678	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		366.00
02-14	AP 01252678	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	LODGING		254.40
02-14	AP 01252678	CITIBANK GOV CARD SERVICE	10/21/19 12/03/19	LODGING		254.40
02-14	AP 01252678	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	TAXI/PARKING/TOLLS		17.47
03-02	AP 01262806	AUSTIN III, ENDER H.	11/01/19 11/30/19	PRIVATE AUTO MILEAGE		67.86
03-02	AP 01262806	AUSTIN III, ENDER H.	12/03/19 12/21/19	PRIVATE AUTO MILEAGE		138.96
03-12	AP 01266622	JONES, ASHA L.	01/04/19 01/31/19	TAXI/PARKING/TOLLS		204.90
03-12	AP 01266622	JONES, ASHA L.	02/03/19 02/22/19	TAXI/PARKING/TOLLS		160.76
03-12	AP 01266622	JONES, ASHA L.	05/09/19 05/17/19	TAXI/PARKING/TOLLS		103.76
03-12	AP 01266622	JONES, ASHA L.	06/07/19 06/29/19	TAXI/PARKING/TOLLS		60.65
03-12	AP 01266622	JONES, ASHA L.	07/22/19 07/25/19	TAXI/PARKING/TOLLS		173.76
03-12	AP 01266622	JONES, ASHA L.	08/13/19 08/30/19	TAXI/PARKING/TOLLS		269.43
03-25	AP 01275082	BIVINS, SAMANTHA R.	12/01/19 12/09/19	COMMERCIAL TRANSPORTATION		60.00
03-25	AP 01275082	BIVINS, SAMANTHA R.	12/01/19 12/06/19	MEALS		122.02
03-25	AP 01275082	BIVINS, SAMANTHA R.	12/09/19 12/19/19	PRIVATE AUTO MILEAGE		165.30
03-25	AP 01275082	BIVINS, SAMANTHA R.	01/02/20 01/02/20	PRIVATE AUTO MILEAGE		21.85
03-25	AP 01275082	BIVINS, SAMANTHA R.	12/03/19 12/05/19	TAXI/PARKING/TOLLS		103.46
					TRAVEL TOTALS:	8,423.33
RENT, COMMUNICATION, UTILITIES						
01-08	AP 01232065	COX COMMUNICATIONS INC	10/17/19 12/06/19	UTILITIES		159.52
01-16	AP 01243190	CITY OF NORTH LAS VEGAS	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,255.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		139.33
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		108.50
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		141.93
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		553.94
02-05	AP 01249432	FIRESIDE21	04/22/19 04/22/19	TELECOMSRV/EQ/TOLL CHARGE		112.44
02-06	AP 01249440	FIRESIDE21	04/18/19 04/18/19	TELECOMSRV/EQ/TOLL CHARGE		41.46
02-06	AP 01251986	VERIZON WIRELESS	11/24/19 12/23/19	UTILITIES		669.73
02-16	AP 01257266	CITY OF NORTH LAS VEGAS	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		46,805.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	52,986.85

1376

PRINTING AND REPRODUCTION									
01-08	AP	01235576	ARTKORE LLC	10/16/19	10/16/19	PRINTING & REPRODUCTION			4,436.09
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION			390.00
01-31	AP	01247217	ARTKORE LLC	12/09/19	12/09/19	PRINTING & REPRODUCTION			323.67
01-31	AP	01248053	CITI PCARD-FACEBK 5YDB7RS4U2	12/06/19	12/19/19	ADVERTISEMENTS			600.00
01-31	AP	01248053	CITI PCARD-FACEBK CD4M7P24U2	11/19/19	11/24/19	ADVERTISEMENTS			250.00
01-31	AP	01248053	CITI PCARD-FACEBK PRX5WPW3U2	11/24/19	11/28/19	ADVERTISEMENTS			234.07
01-31	AP	01248053	CITI PCARD-FACEBK TK46VN64U2	11/05/19	11/15/19	ADVERTISEMENTS			175.00
01-31	AP	01248053	CITI PCARD-FACEBK UMXVYPW4U2	11/29/19	12/06/19	ADVERTISEMENTS			400.00
01-31	AP	01248053	CITI PCARD-FACEBK Z8L29QS4U2	09/08/19	09/17/19	ADVERTISEMENTS			175.93
01-31	AP	01248053	CITI PCARD-FACEBK ZGMFXN64U2	11/19/19	11/19/19	ADVERTISEMENTS			175.00
03-25	AP	01275069	OFFICE DEPOT INC	12/12/19	12/12/19	PRINTING & REPRODUCTION			177.00
PRINTING AND REPRODUCTION TOTALS:									7,336.76
OTHER SERVICES									
01-08	AP	01235549	TYCO INTEGRATED SECURITY LLC	04/29/19	04/29/19	SECURITY SERVICE			1,082.33
01-09	AP	01235580	ASSURED DOCUMENT DESTRUCTION INC	12/17/19	12/17/19	JANITORIAL AND MAINT SERV			41.95
01-10	AP	01235554	POLITEMPS INC	12/04/19	12/06/19	NON-TECHNOLOGY SERVICE CONTR			663.00
01-10	AP	01235555	POLITEMPS INC	12/09/19	12/15/19	NON-TECHNOLOGY SERVICE CONTR			1,088.75
01-16	AP	01242203	HOUSECALL LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS			19,380.00
01-16	AP	01242671	FIRESIDE21	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS			22,020.00
03-05	AP	01262751	POLITEMPS INC	12/23/19	12/23/19	NON-TECHNOLOGY SERVICE CONTR			864.50
OTHER SERVICES TOTALS:									45,140.53
SUPPLIES AND MATERIALS									
01-07	AP	01232059	OFFICE 1	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)			129.00
01-07	AP	01232060	OFFICE 1	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)			532.00
01-09	AP	01233859	INGRAM, DEXTER S	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)			726.50
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER			20.43
01-31	AP	01248053	CITI PCARD-CULINART CTRNG85506988	12/02/19	12/02/19	FOOD & BEVERAGE			120.50
02-04	AP	01249452	CITI PCARD-AARON BROTHERS #9291	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)			614.60
02-04	AP	01249452	CITI PCARD-LOWES #02721	12/19/19	12/19/19	HABITATION EXPENSE			13.96
02-04	AP	01249452	CITI PCARD-LOWES #02721	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)			18.77
02-04	AP	01249452	CITI PCARD-WALGREENS #3845	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)			30.29
03-06	AP	01262794	CITI PCARD-FANTASTICDI	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)			250.00
03-24	AP	01274107	CITI PCARD-WAYFAIR Wayfair	01/02/20	01/02/20	HABITATION EXPENSE			179.87
03-24	AP	01275064	OFFICE DEPOT INC	12/18/19	12/18/19	HABITATION EXPENSE			219.99
03-24	AP	01275066	OFFICE DEPOT INC	12/18/19	12/18/19	HABITATION EXPENSE			119.98
03-25	AP	01275057	OFFICE DEPOT INC	12/16/19	12/16/19	FOOD & BEVERAGE			114.10
03-25	AP	01275057	OFFICE DEPOT INC	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)			761.88
03-25	AP	01275058	OFFICE DEPOT INC	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)			15.99
03-25	AP	01275059	OFFICE DEPOT INC	12/18/19	12/18/19	HABITATION EXPENSE			99.99
03-25	AP	01275060	OFFICE DEPOT INC	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)			221.55
03-25	AP	01275061	OFFICE DEPOT INC	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)			7.99
03-25	AP	01275062	OFFICE DEPOT INC	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)			263.99
03-25	AP	01275063	OFFICE DEPOT INC	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)			177.99
03-26	AP	01275065	OFFICE DEPOT INC	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)			10.62
03-31	AP	01276247	CITI PCARD-WAYFAIR Wayfair	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)			3,619.95
SUPPLIES AND MATERIALS TOTALS:									8,269.94
EQUIPMENT									
01-09	AP	01233859	INGRAM, DEXTER S	12/19/19	12/19/19	WARRANTIES			57.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVEN HORSFORD—Con.						
02-05	AP 01246857	LCJ COMMERCIAL INSTALLATION .....	12/27/19 12/27/19	MAINTENANCE / REPAIRS .....		250.00
02-14	AP 01257478	HOUSECALL LLC .....	02/14/20 02/14/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,269.05
02-14	AP 01257478	HOUSECALL LLC .....	02/14/20 02/14/20	WARRANTIES .....		249.00
02-24	AP 01262031	SHARP BUSINESS SYSTEMS .....	01/31/20 01/31/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		9,050.00
03-26	AP 01276395	SHARP BUSINESS SYSTEMS .....	01/30/20 01/30/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		9,050.00
03-31	AP 01276247	CITI PCARD-WAYFAIR Wayfair .....	01/02/20 01/02/20	WARRANTIES .....		58.50
					EQUIPMENT TOTALS:	19,984.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	160,048.60
					OFFICE TOTALS:	160,048.60
INTERN ALLOWANCES						
2020 HON. STEVEN HORSFORD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	4,248.00
					INTERN ALLOWANCES TOTALS:	4,248.00
					OFFICE TOTALS:	4,248.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		EASTMOND,AALIYAH T .....	01/23/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,972.00
		JENKINS,ALEXIZ B .....	03/04/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		216.00
		LEWIS,ALEXYSE .....	01/01/20 01/30/20	PAID INTERN - HOUSE PROGRAM .....		840.00
		LONG,ANIAH N .....	01/30/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,220.00
					PERSONNEL COMPENSATION TOTALS:	4,248.00
					INTERN ALLOWANCES TOTALS:	4,248.00
					OFFICE TOTALS:	4,248.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. CHRISSEY HOULAHAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	18,833.18
					PERSONNEL COMPENSATION .....	235,572.00
					TRAVEL .....	5,940.00
					RENT, COMMUNICATION, UTILITIES .....	4,974.39
					PRINTING AND REPRODUCTION .....	20,041.26
					OTHER SERVICES .....	710.00
					SUPPLIES AND MATERIALS .....	6,805.48
					EQUIPMENT .....	1,809.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,686.21
					OFFICE TOTALS:	294,686.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0095220	.....	01/20/20 01/31/20	FRANKED MAIL .....		-24.00

1378

02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL	.....	-8.70	
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	.....	18,573.57	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	.....	265.72	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	.....	69.54	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL	.....	-42.95	
								FRANKED MAIL TOTALS:	18,833.18
PERSONNEL COMPENSATION									
			AGUILERA VILLALBA,REBECCA	01/03/20	03/31/20	CONSTITUENT ADVOCATE	.....	9,777.77	
			DOROTHY,MICHELLE M	01/03/20	03/31/20	CHIEF OF STAFF	.....	35,752.43	
			DUNBAR,MACHERIE N	01/03/20	03/31/20	CONSTITUENT ADVOCATE	.....	11,330.00	
			FELDMAN,VANESSA P	01/03/20	03/31/20	SCHEDULER	.....	11,330.00	
			FLOERSHEIM,KIRA M	01/03/20	02/29/20	CONSTITUENT ADVOCATE	.....	6,444.44	
			FLOERSHEIM,KIRA M	03/01/20	03/31/20	DISTRICT SCHEDULER	.....	3,541.67	
			FRAZER,CAITLIN G	01/03/20	03/31/20	LEGISLATIVE DIR/DEPUTY COS	.....	24,548.33	
			INGRAM,DEXTER J	01/03/20	03/31/20	SHARED EMPLOYEE	.....	1,393.79	
			LEVINE,NOAH A	01/03/20	03/02/20	SCHEDULER/CONSTITUENT ADVOCATE	.....	7,295.84	
			LOUNSBURY,CONNOR J	01/03/20	03/31/20	PRESS SECRETARY	.....	16,365.57	
			MARGOLIS,SARA I	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	.....	12,588.90	
			MILLER,KURTIS M	01/03/20	03/31/20	CONSTITUENT ADVOCATE	.....	10,071.10	
			NELSON,SCOTT R	01/03/20	03/31/20	CONSTITUENT ADVOCATE	.....	7,931.00	
			O'CONNOR,MARY M	01/03/20	03/31/20	ACADEMY LIAISON REP	.....	2,933.33	
			PRIMES,KAYLA J	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	.....	10,071.10	
			RAVIRANGA,RAJ	01/03/20	03/31/20	STAFF ASSISTANT	.....	10,071.10	
			SERRANO,SANTIAGO	01/10/20	03/31/20	CONSTITUENT ADVOCATE	.....	8,999.99	
			STUBER,AUBREY M	01/20/20	03/31/20	COMMUNICATIONS ASSISTANT	.....	8,875.00	
			THOMPSON,STACY A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	.....	12,588.90	
			WALKER,SUSANNAH L	01/03/20	03/31/20	DISTRICT DIRECTOR	.....	21,633.33	
			ZAMS,KELLY L	01/03/20	03/31/20	SHARED EMPLOYEE	.....	2,028.41	
								PERSONNEL COMPENSATION TOTALS:	235,572.00
TRAVEL									
01-30	AP	01247220	MARGOLIS, SARA I	01/20/20	01/21/20	LODGING	.....	178.71	
02-05	AP	01249438	THOMPSON, STACY A	01/20/20	01/21/20	LODGING	.....	194.25	
02-05	AP	01249439	O'CONNOR, MARY M	01/22/20	01/22/20	PRIVATE AUTO MILEAGE	.....	148.93	
02-05	AP	01249439	O'CONNOR, MARY M	01/23/20	01/23/20	TAXI/PARKING/TOLLS	.....	16.00	
02-07	AP	01250553	LEVINE, NOAH A	01/16/20	01/29/20	PRIVATE AUTO MILEAGE	.....	62.27	
02-10	AP	01250558	FLOERSHEIM, KIRA M	01/17/20	01/23/20	PRIVATE AUTO MILEAGE	.....	131.10	
02-10	AP	01251274	FRAZER, CAITLIN G	01/20/20	01/21/20	LODGING	.....	205.35	
02-10	AP	01251274	FRAZER, CAITLIN G	01/20/20	01/21/20	PRIVATE AUTO MILEAGE	.....	181.98	
02-10	AP	01251301	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	.....	131.00	
02-10	AP	01251301	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	.....	131.00	
02-10	AP	01251301	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	COMMERCIAL TRANSPORTATION	.....	131.00	
02-10	AP	01251301	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION	.....	62.00	
02-10	AP	01251301	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	.....	131.00	
02-10	AP	01251301	CITIBANK GOV CARD SERVICE	01/20/20	01/21/20	LODGING	.....	187.59	
02-18	AP	01254249	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	.....	131.00	
02-18	AP	01254950	MILLER, KURTIS M	01/20/20	01/30/20	PRIVATE AUTO MILEAGE	.....	188.03	
02-18	AP	01255209	SERRANO, SANTIAGO	01/20/20	01/23/20	PRIVATE AUTO MILEAGE	.....	131.21	
02-20	AP	01255969	DOROTHY,MICHELLE M	01/20/20	01/21/20	LODGING	.....	194.25	
02-20	AP	01255969	DOROTHY,MICHELLE M	01/15/20	01/21/20	CAR RENTAL	.....	187.78	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHRISSY HOULAHAN—Con.						
02-20	AP 01255969	DOROTHY, MICHELLE M	01/21/20 01/21/20	GASOLINE		20.98
02-20	AP 01255969	DOROTHY, MICHELLE M	01/21/20 01/30/20	TAXI/PARKING/TOLLS		71.17
02-26	AP 01260984	NELSON, SCOTT R.	01/08/20 01/23/20	PRIVATE AUTO MILEAGE		160.66
02-26	AP 01260984	NELSON, SCOTT R.	01/08/20 01/08/20	TAXI/PARKING/TOLLS		15.20
02-28	AP 01262744	O'CONNOR, MARY M.	02/24/20 02/24/20	PRIVATE AUTO MILEAGE		138.58
02-28	AP 01262744	O'CONNOR, MARY M.	02/24/20 02/24/20	TAXI/PARKING/TOLLS		4.00
03-03	AP 01264565	LEVINE, NOAH A.	02/12/20 03/02/20	PRIVATE AUTO MILEAGE		32.66
03-03	AP 01264565	LEVINE, NOAH A.	02/10/20 02/10/20	TAXI/PARKING/TOLLS		6.00
03-06	AP 01264741	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		145.00
03-06	AP 01264741	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		105.00
03-06	AP 01264741	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	TAXI/PARKING/TOLLS		64.12
03-11	AP 01264721	AGUILERA VILLALBA, REBECCA	01/20/20 01/28/20	PRIVATE AUTO MILEAGE		196.60
03-11	AP 01264721	AGUILERA VILLALBA, REBECCA	02/18/20 02/21/20	PRIVATE AUTO MILEAGE		140.47
03-11	AP 01264721	AGUILERA VILLALBA, REBECCA	01/28/20 02/19/20	TAXI/PARKING/TOLLS		72.98
03-11	AP 01267183	DUNBAR, MACHERIE N.	01/17/20 01/24/20	PRIVATE AUTO MILEAGE		293.97
03-11	AP 01267183	DUNBAR, MACHERIE N.	02/19/20 03/03/20	PRIVATE AUTO MILEAGE		218.36
03-11	AP 01267183	DUNBAR, MACHERIE N.	01/17/20 01/24/20	TAXI/PARKING/TOLLS		56.00
03-12	AP 01267214	FLOERSHEIM, KIRA M.	02/21/20 02/21/20	PRIVATE AUTO MILEAGE		47.15
03-18	AP 01269048	DOROTHY, MICHELLE M	02/11/20 02/14/20	COMMERCIAL TRANSPORTATION		114.00
03-18	AP 01269048	DOROTHY, MICHELLE M	02/11/20 02/14/20	CAR RENTAL		174.42
03-18	AP 01269048	DOROTHY, MICHELLE M	02/11/20 02/11/20	TAXI/PARKING/TOLLS		2.50
03-18	AP 01269429	SERRANO, SANTIAGO	02/10/20 03/04/20	PRIVATE AUTO MILEAGE		112.69
03-18	AP 01269491	MARGOLIS, SARA I.	02/21/20 02/21/20	COMMERCIAL TRANSPORTATION		148.00
03-18	AP 01269491	MARGOLIS, SARA I.	02/21/20 02/21/20	TAXI/PARKING/TOLLS		12.09
03-18	AP 01270176	WALKER, SUSANNAH L.	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		114.00
03-18	AP 01270176	WALKER, SUSANNAH L.	01/06/20 01/17/20	PRIVATE AUTO MILEAGE		148.29
03-18	AP 01270176	WALKER, SUSANNAH L.	02/17/20 02/25/20	PRIVATE AUTO MILEAGE		234.60
03-18	AP 01270176	WALKER, SUSANNAH L.	01/09/20 01/31/20	TAXI/PARKING/TOLLS		20.00
03-18	AP 01270176	WALKER, SUSANNAH L.	02/25/20 02/25/20	TAXI/PARKING/TOLLS		15.00
03-18	AP 01270184	MILLER, KURTIS M.	02/27/20 02/27/20	COMMERCIAL TRANSPORTATION		24.48
03-18	AP 01270184	MILLER, KURTIS M.	02/06/20 02/28/20	PRIVATE AUTO MILEAGE		299.58
03-18	AP 01270184	MILLER, KURTIS M.	02/06/20 02/06/20	TAXI/PARKING/TOLLS		7.00
					TRAVEL TOTALS:	5,940.00
RENT, COMMUNICATION, UTILITIES						
01-22	AP 01241323	COMCAST	01/08/20 02/07/20	UTILITIES		194.46
02-10	AP 01250558	FLOERSHEIM, KIRA M.	01/04/20 01/04/20	POSTAGE / COURIER / BOX RENTAL		2.59
02-18	AP 01255209	SERRANO, SANTIAGO	01/01/20 02/29/20	DISTRICT OFFICE PARKING		125.00
02-25	AP 01260972	COMCAST	02/08/20 03/07/20	UTILITIES		194.46
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		727.76
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		162.25
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		628.45
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		717.24
02-27	GL MED0095872		01/23/20 01/27/20	HIR GRAPHICS (TRANSFER)		86.00

1380



03-05	AP	01264046	FIRESIDE21 .....	02/11/20	02/11/20	TELECOMSRV/EQ/TOLL CHARGE .....	171.57
03-17	AP	01269058	COMCAST .....	03/08/20	04/07/20	UTILITIES .....	194.46
03-18	AP	01269429	SERRANO, SANTIAGO .....	03/01/20	03/31/20	DISTRICT OFFICE PARKING .....	60.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	127.76
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	162.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	652.15
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	717.99
03-26	GL	MED0096605	.....	03/13/20	03/13/20	HIR GRAPHICS (TRANSFER) .....	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,974.39
PRINTING AND REPRODUCTION							
02-03	AP	01248996	ACCURATE WORD LLC .....	01/24/20	01/24/20	PRINTING & REPRODUCTION .....	69.95
02-06	AP	01250575	ACCURATE WORD LLC .....	01/28/20	01/28/20	PRINTING & REPRODUCTION .....	84.90
02-18	AP	01254726	ACCURATE WORD LLC .....	02/04/20	02/04/20	PRINTING & REPRODUCTION .....	69.95
02-20	AP	01253742	MAIL MATTERS LLC .....	01/22/20	01/22/20	PRINTING & REPRODUCTION .....	19,673.56
02-21	AP	01256001	CITI PCARD-SQ LASERWORX LLC .....	01/22/20	01/22/20	PRINTING & REPRODUCTION .....	45.00
03-23	AP	01271608	CITI PCARD-CANVA 02603-12722889 .....	02/17/20	02/17/20	PRINTING & REPRODUCTION .....	3.00
03-24	AP	01274839	ACCURATE WORD LLC .....	03/12/20	03/12/20	PRINTING & REPRODUCTION .....	94.90
						PRINTING AND REPRODUCTION TOTALS:	20,041.26
OTHER SERVICES							
03-03	AP	01263177	AUBREY WHITE .....	01/21/20	01/21/20	NON-TECHNOLOGY SERVICE CONTR .....	700.00
03-18	AP	01270176	WALKER, SUSANNAH L .....	02/10/20	02/10/20	SECURITY SERVICE .....	10.00
						OTHER SERVICES TOTALS:	710.00
SUPPLIES AND MATERIALS							
01-16	AP	01239513	DOROTHY, MICHELLE M .....	01/05/20	01/05/20	OFFICE SUPPLIES (OUTSIDE) .....	8.71
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-72.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	1,602.99
02-07	AP	01250570	QUENCH USA LLC .....	02/01/20	04/30/20	WATER .....	114.00
02-10	AP	01250558	FLOERSHEIM, KIRA M. ....	01/23/20	01/24/20	FOOD & BEVERAGE .....	134.82
02-18	AP	01255209	SERRANO, SANTIAGO .....	01/31/20	01/31/20	FOOD & BEVERAGE .....	28.47
02-20	AP	01255969	DOROTHY, MICHELLE M .....	01/20/20	01/21/20	LEGISLATIVE PLNNG FOOD AND BEV .....	738.78
02-20	AP	01257666	CITI PCARD-Amazon.com QT57T9QS3 .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	347.99
02-20	AP	01257666	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/28/20	02/25/20	PUBLICATIONS/REFERENCE MAT'L .....	4.00
02-20	AP	01257666	CITI PCARD-PHILADELPHIA INQUIRER .....	01/17/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L .....	14.00
02-20	AP	01257666	CITI PCARD-SMK SURVEYMONKEY.COM .....	01/03/20	02/02/20	PUBLICATIONS/REFERENCE MAT'L .....	104.94
02-21	AP	01256001	CITI PCARD-AMZN Mktp US HL6R59M03 .....	01/19/20	01/19/20	OFFICE SUPPLIES (OUTSIDE) .....	44.88
02-21	AP	01256001	CITI PCARD-AMZN Mktp US UJ97Z6U03 .....	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE) .....	112.02
02-21	AP	01256001	CITI PCARD-Amazon.com 8J7A18U13 .....	01/19/20	01/19/20	OFFICE SUPPLIES (OUTSIDE) .....	15.97
02-21	AP	01256001	CITI PCARD-WB MASON .....	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE) .....	1,375.92
02-28	AP	01262744	O'CONNOR, MARY M. ....	02/24/20	02/24/20	FOOD & BEVERAGE .....	196.26
02-28	AP	01262744	O'CONNOR, MARY M. ....	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE) .....	19.08
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	351.21
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-32.00
03-11	AP	01267183	DUNBAR, MACHERIE N. ....	01/31/20	01/31/20	FOOD & BEVERAGE .....	57.72
03-12	AP	01267214	FLOERSHEIM, KIRA M. ....	02/14/20	02/14/20	FOOD & BEVERAGE .....	85.59
03-12	AP	01267214	FLOERSHEIM, KIRA M. ....	02/11/20	02/20/20	OFFICE SUPPLIES (OUTSIDE) .....	61.11
03-23	AP	01271608	CITI PCARD-AMZN Mktp US RB2B66703 .....	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE) .....	79.98
03-23	AP	01271608	CITI PCARD-HEADLINER VIDEO .....	02/03/20	03/03/20	SOFTWARE LESS THAN \$500 .....	12.95
03-23	AP	01271608	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/25/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L .....	4.00
03-23	AP	01271608	CITI PCARD-PHILADELPHIA INQUIRER .....	02/12/20	03/11/20	PUBLICATIONS/REFERENCE MAT'L .....	14.00

1381

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHRISSY HOULAHAN—Con.						
03-24	AP 01271607	CITI PCARD-AMZN Mktp US 146D52GF3 .....	02/09/20 02/09/20	OFFICE SUPPLIES (OUTSIDE) .....		171.99
03-24	AP 01271607	CITI PCARD-Amazon.com L003S6IT3 .....	02/09/20 02/09/20	OFFICE SUPPLIES (OUTSIDE) .....		55.34
03-24	AP 01271607	CITI PCARD-STAPLES .....	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE) .....		99.99
03-24	AP 01271607	CITI PCARD-STRATIX SYSTEMS INC .....	02/13/20 02/13/20	OFFICE SUPPLIES (OUTSIDE) .....		797.80
03-24	AP 01271607	CITI PCARD-WB MASON .....	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE) .....		186.94
03-26	GL FRM0096693	.....	03/14/20 03/14/20	FRAMING (TRANSFER) .....		20.00
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		-261.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		309.03
					SUPPLIES AND MATERIALS TOTALS:	6,805.48
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		319.50
01-31	GL RPY0095204	.....	01/01/20 01/31/20	EQUIPMENT PURCHASES .....		283.80
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		319.50
02-28	GL RPY0095937	.....	02/01/20 02/29/20	EQUIPMENT PURCHASES .....		283.80
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		319.50
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....		283.80
					EQUIPMENT TOTALS:	1,809.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,686.21
					OFFICE TOTALS:	294,686.21
2019 HON. CHRISSY HOULAHAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE .....	12/01/19 12/31/19	FRANKED MAIL .....		3,341.96
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		129.67
03-02	AP 01263447	UNITED STATES POSTAL SERVICE .....	12/01/19 12/31/19	FRANKED MAIL .....		18,573.57
					FRANKED MAIL TOTALS:	22,045.20
PERSONNEL COMPENSATION						
		AGUILERA VILLALBA,REBECCA .....	01/01/20 01/02/20	CONSTITUENT ADVOCATE .....		222.22
		DOROTHY,MICHELLE M .....	01/01/20 01/02/20	CHIEF OF STAFF .....		812.56
		DOROTHY,MICHELLE M .....	01/01/20 01/02/20	CHIEF OF STAFF (OTHER COMPENSATION) .....		1,799.08
		DUNBAR,MACHERIE N .....	01/01/20 01/02/20	CONSTITUENT ADVOCATE .....		257.50
		FELDMAN,VANESSA P .....	01/01/20 01/02/20	SCHEDULER .....		257.50
		FLOERSHEIM,KIRA M .....	01/01/20 01/02/20	CONSTITUENT ADVOCATE .....		222.22
		FRAZER,CAITLIN G .....	01/01/20 01/02/20	LEGISLATIVE DIR/DEPUTY COS .....		557.92
		INGRAM,DEXTER J .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		22.18
		LEVINE,NOAH A .....	01/01/20 01/02/20	SCHEDULER/CONSTITUENT ADVOCATE .....		243.19
		LOUNSBURY,CONNOR J .....	01/01/20 01/02/20	PRESS SECRETARY .....		371.94
		MARGOLIS,SARA I .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		286.11
		MILLER,KURTIS M .....	01/01/20 01/02/20	CONSTITUENT ADVOCATE .....		228.89
		NELSON,SCOTT R .....	01/01/20 01/02/20	CONSTITUENT ADVOCATE .....		180.25
		O'CONNOR,MARY M .....	01/01/20 01/02/20	ACADEMY LIAISON REP .....		66.67
		PRIMES,KAYLA J .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....		228.89

1382

RAVIRANGA,RAJ .....	01/01/20	01/02/20	STAFF ASSISTANT .....	228.89
THOMPSON,STACY A .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	286.11
WALKER,SUSANNAH L .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	491.67
ZAMS,KELLY L .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	55.60
			PERSONNEL COMPENSATION TOTALS:	6,819.39

TRAVEL							
01-02	AP	01231165	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION .....	153.00
01-02	AP	01231165	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	153.00
01-02	AP	01231165	CITIBANK GOV CARD SERVICE .....	10/18/19	10/18/19	TAXI/PARKING/TOLLS .....	61.96
01-02	AP	01231165	CITIBANK GOV CARD SERVICE .....	10/21/19	10/21/19	TAXI/PARKING/TOLLS .....	8.30
01-02	AP	01231165	CITIBANK GOV CARD SERVICE .....	10/22/19	10/22/19	TAXI/PARKING/TOLLS .....	10.72
01-02	AP	01231165	CITIBANK GOV CARD SERVICE .....	10/28/19	10/28/19	TAXI/PARKING/TOLLS .....	8.12
01-02	AP	01231165	CITIBANK GOV CARD SERVICE .....	11/13/19	11/13/19	TAXI/PARKING/TOLLS .....	13.28
01-02	AP	01231165	CITIBANK GOV CARD SERVICE .....	11/14/19	11/14/19	TAXI/PARKING/TOLLS .....	24.59
01-02	AP	01231165	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	TAXI/PARKING/TOLLS .....	11.95
01-03	AP	01232737	WALKER, SUSANNAH L .....	12/02/19	12/15/19	PRIVATE AUTO MILEAGE .....	161.65
01-06	AP	01233860	FLOERSHEIM, KIRA M. ....	12/23/19	12/23/19	PRIVATE AUTO MILEAGE .....	47.56
01-06	AP	01233860	FLOERSHEIM, KIRA M. ....	12/04/19	12/04/19	TAXI/PARKING/TOLLS .....	43.00
01-07	AP	01233861	NELSON, SCOTT R. ....	10/22/19	11/07/19	PRIVATE AUTO MILEAGE .....	19.26
01-08	AP	01236740	DUNBAR, MACHERIE N. ....	11/01/19	12/31/19	TAXI/PARKING/TOLLS .....	100.00
01-10	AP	01238126	MILLER, KURTIS M. ....	12/02/19	12/20/19	PRIVATE AUTO MILEAGE .....	133.40
01-13	AP	01238135	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	99.00
01-13	AP	01238135	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	224.00
01-13	AP	01238135	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	153.00
01-13	AP	01238135	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	153.00
01-16	AP	01238223	CITIBANK GOV CARD SERVICE .....	12/01/19	12/04/19	LOGGING .....	1,903.59
01-23	AP	01241431	SERRANO, SANTIAGO .....	12/01/19	12/04/19	COMMERCIAL TRANSPORTATION .....	160.75
01-23	AP	01241431	SERRANO, SANTIAGO .....	12/05/19	12/06/19	TAXI/PARKING/TOLLS .....	20.00
						TRAVEL TOTALS:	3,663.13

RENT, COMMUNICATION, UTILITIES							
01-03	AP	01232737	WALKER, SUSANNAH L .....	12/06/19	12/17/19	DISTRICT OFFICE PARKING .....	24.00
01-10	GL	HRS0094617	.....	12/01/19	12/31/19	RECORDING - (TRANSFER) .....	105.00
01-13	AP	01238773	VERIZON WIRELESS .....	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	618.85
01-16	AP	01238368	CITI PCARD-USPS PO 1050091422 .....	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL .....	17.80
01-16	AP	01241996	CITY OF READING .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
01-16	AP	01243008	707 GAY STREET LP .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,478.00
01-17	AP	01239789	FIRESIDE21 .....	12/13/19	12/16/19	TELECOMSRV/EQ/TOLL CHARGE .....	6,022.00
01-30	AP	01246397	CITI PCARD-ROTHWELL DOCUMENT SOLUTI .....	12/04/19	12/04/19	TELECOMSRV/EQ/TOLL CHARGE .....	65.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	744.76
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	139.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	671.90
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	718.98
02-16	AP	01256438	CITY OF READING .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,500.00
02-16	AP	01257104	707 GAY STREET LP .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	38,258.00
02-16	AP	01262046	707 GAY STREET LP .....	01/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	9.60
02-18	AP	01253787	VERIZON WIRELESS .....	12/24/19	01/23/20	UTILITIES .....	537.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	57,410.60

PRINTING AND REPRODUCTION							
01-06	AP	01233275	MAIL MATTERS LLC .....	12/20/19	12/20/19	PRINTING & REPRODUCTION .....	22,544.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRISSEY HOULAHAN—Con.						
01-06	AP 01233282	MAIL MATTERS LLC	12/13/19 12/13/19	PRINTING & REPRODUCTION	3,655.20	
01-08	AP 01235025	MAIL MATTERS LLC	12/19/19 12/19/19	PRINTING & REPRODUCTION	4,370.20	
01-08	AP 01235453	ACCURATE WORD LLC	12/24/19 12/24/19	PRINTING & REPRODUCTION	59.95	
01-22	AP 01241452	CITI PCARD-INDEED	10/10/19 10/10/19	ADVERTISEMENTS	25.55	
01-22	AP 01241452	CITI PCARD-INDEED	11/01/19 11/01/19	ADVERTISEMENTS	282.45	
01-22	AP 01241452	CITI PCARD-LINKEDIN-509 3184724	11/09/19 11/09/19	ADVERTISEMENTS	386.10	
01-30	AP 01246397	CITI PCARD-STAPLES	12/06/19 12/06/19	PRINTING & REPRODUCTION	315.94	
					<b>PRINTING AND REPRODUCTION TOTALS:</b>	<b>31,639.74</b>
OTHER SERVICES						
01-06	AP 01232741	FIRESIDE21	12/16/19 12/16/19	WEB DEV HST,EMAIL & RLTD SERV	4,200.00	
01-16	AP 01242712	FIRESIDE21	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,020.00	
01-23	AP 01247277	FIRESIDE21	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					<b>OTHER SERVICES TOTALS:</b>	<b>26,570.00</b>
SUPPLIES AND MATERIALS						
01-02	AP 01231997	POLITICO LLC	12/31/19 12/30/20	PUBLICATIONS/REFERENCE MAT'L	6,475.00	
01-06	AP 01233260	FIRESIDE21	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,388.00	
01-07	AP 01233861	NELSON, SCOTT R.	11/07/19 11/07/19	FOOD & BEVERAGE	158.69	
01-09	AP 01236741	DOROTHY, MICHELLE M	12/08/19 12/08/19	OFFICE SUPPLIES (OUTSIDE)	26.34	
01-16	AP 01238368	CITI PCARD-AMAZON.COM AMZN.COM/BILL	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE)	-347.99	
01-16	AP 01238368	CITI PCARD-AMAZON.COM XP40G9XS3 AMZN	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE)	347.99	
01-16	AP 01238368	CITI PCARD-AMZN MKTP US 9E3BE3D93 AM	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE)	22.88	
01-16	AP 01238368	CITI PCARD-EZCATERITHAI RESTAURA	12/19/19 12/19/19	LEGISLATIVE PLNNG FOOD AND BEV	477.50	
01-16	AP 01238368	CITI PCARD-SMK SURVEYMONKEY.COM	12/03/19 01/02/20	PUBLICATIONS/REFERENCE MAT'L	104.94	
01-22	AP 01241447	CITI PCARD-AMZN Mktp US UZ4RD4EY3	12/22/19 12/22/19	OFFICE SUPPLIES (OUTSIDE)	155.14	
01-22	AP 01241447	CITI PCARD-Amazon.com QY86L6103	12/22/19 12/22/19	OFFICE SUPPLIES (OUTSIDE)	183.48	
01-22	AP 01241447	CITI PCARD-WB MASON	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	197.69	
01-22	AP 01241462	CITI PCARD-NEW YORK TIMES DIGITAL	12/03/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	4.00	
01-22	AP 01241462	CITI PCARD-PHILADELPHIA INQUIRER	12/20/19 01/19/20	PUBLICATIONS/REFERENCE MAT'L	14.00	
01-31	GL RMS0095261		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	3.12	
02-20	AP 01257666	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	11/26/19 02/27/20	PUBLICATIONS/REFERENCE MAT'L	175.50	
02-20	AP 01257666	CITI PCARD-NEW YORK TIMES DIGITAL	12/31/19 01/28/20	PUBLICATIONS/REFERENCE MAT'L	4.00	
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>10,390.28</b>
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>158,538.34</b>
					<b>OFFICE TOTALS:</b>	<b>158,538.34</b>

1384

2020 HON. STENY H. HOYER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,241.84	22,241.84
PERSONNEL COMPENSATION	218,995.94	218,995.94
TRAVEL	358.09	358.09
RENT, COMMUNICATION, UTILITIES	21,703.37	21,703.37
PRINTING AND REPRODUCTION	271.83	271.83
OTHER SERVICES	13,628.70	13,628.70

SUPPLIES AND MATERIALS .....	2,113.25	2,113.25
EQUIPMENT .....	1,068.53	1,068.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,381.55	280,381.55
OFFICE TOTALS:	280,381.55	280,381.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL .....	-122.00
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL .....	-142.65
03-04	AP	01265513	01/03/20	01/31/20	FRANKED MAIL .....	22,161.03
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL .....	268.52
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL .....	121.39
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL .....	-44.45
					FRANKED MAIL TOTALS:	22,241.84

PERSONNEL COMPENSATION

CAMPBELL, CHAKEIA C .....	01/03/20	03/31/20	CONSTITUENT LIAISON .....	8,555.56
CAMPBELL, CHAKEIA C .....	01/01/20	01/31/20	CONSTITUENT LIAISON (OVERTIME) .....	176.68
CAREY, STEFANIE .....	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR .....	18,333.33
DAVIS, ANNALIESE E .....	01/03/20	03/31/20	MARYLAND PRESS SECRETARY .....	13,307.57
DWYER, STEPHEN .....	01/03/20	03/31/20	DIGITAL DIR & POLICY ADV .....	17,355.57
HAGAN, CHRISTINE E .....	01/13/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	8,016.66
HAGAN, CHRISTINE E .....	01/01/20	02/29/20	LEGISLATIVE CORRESPONDENT (OVERTIME) .....	1,134.01
HILL, ANTONIA S .....	01/03/20	03/31/20	LEGISLATIVE CORR / LEGISLATIVE .....	12,329.77
LEWIS, JAZZ M .....	01/03/20	03/31/20	SENIOR ADVISOR .....	794.43
NICHOLAS, PAUL M .....	01/03/20	03/31/20	STAFF ASSISTANT .....	6,844.44
NICHOLAS, PAUL M .....	01/01/20	02/29/20	STAFF ASSISTANT (OVERTIME) .....	615.86
NOTTER, JAMES P .....	01/03/20	03/31/20	MARYLAND CHIEF OF STAFF .....	29,333.33
PENNINGTON, DARYL A .....	01/03/20	03/31/20	SENIOR CONSTITUENT LIAISON .....	12,222.23
SAEZ, MARIEL S .....	01/03/20	03/31/20	DEPUTY DIR OF COMMUNICATIONS .....	18,333.33
SILVERBERG, DANIEL I .....	01/03/20	03/31/20	SENIOR POLICY ADVISOR .....	18,333.33
SNYDER, RACHEL N .....	01/03/20	03/31/20	SENIOR POLICY ADVISOR .....	18,333.33
TAYLOR, TERRANCE R. ....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	26,888.90
WARD, JADA C .....	01/03/20	03/31/20	CONSTITUENT LIAISON .....	7,822.23
WARD, JADA C .....	01/01/20	02/29/20	CONSTITUENT LIAISON (OVERTIME) .....	265.38
			PERSONNEL COMPENSATION TOTALS:	218,995.94

TRAVEL

03-03	AP	01263781	NOTTER, JAMES P .....	01/06/20	01/17/20	PRIVATE AUTO MILEAGE .....	98.21
03-03	AP	01263782	NOTTER, JAMES P .....	02/07/20	02/15/20	PRIVATE AUTO MILEAGE .....	93.50
03-04	AP	01263787	WARD, JADA C. ....	01/20/20	01/20/20	PRIVATE AUTO MILEAGE .....	78.20
03-04	AP	01263790	CAREY, STEFANIE .....	01/03/20	01/30/20	PRIVATE AUTO MILEAGE .....	88.18
						TRAVEL TOTALS:	358.09

RENT, COMMUNICATION, UTILITIES

02-06	AP	01251202	CONTROL POINT GROUP LLC .....	01/15/20	01/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,473.96
02-11	AP	01252807	CITI PCARD-COMCAST .....	01/10/20	02/09/20	UTILITIES .....	336.22
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	144.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	2,504.51
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	50.61
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	369.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STENY H. HOYER—Con.						
03-20	GL	HRS0096445	02/01/20 02/29/20	RECORDING - (TRANSFER)	80.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	32.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	144.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	751.87	
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRANSF)	50.61	
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	369.34	
03-26	AP	01275229 CONTROL POINT GROUP LLC	03/12/20 03/12/20	TELECOMSRV/EQ/TOLL CHARGE	15,365.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,703.37	
				PRINTING AND REPRODUCTION		
02-11	AP	01252807 CITI PCARD-GOOGLE ADS3408448923	01/01/20 01/31/20	ADVERTISEMENTS	271.83	
				PRINTING AND REPRODUCTION TOTALS:	271.83	
				OTHER SERVICES		
01-16	AP	01243184 LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
01-16	AP	01243185 LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
02-10	AP	01252362 RONALD L BROWN	12/31/19 12/30/20	JANITORIAL AND MAINT SERV	2,400.00	
02-11	AP	01253137 LEIDOS DIGITAL SOLUTIONS INC	01/16/20 01/16/20	EQUIPMENT INSTALLATION	427.50	
02-16	AP	01257262 LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP	01257263 LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
02-27	AP	01262937 DEPT OF HOMELAND SECURITY	01/01/20 01/31/20	SECURITY SERVICE	171.40	
02-27	AP	01262966 DEPT OF HOMELAND SECURITY	02/01/20 02/29/20	SECURITY SERVICE	171.40	
03-16	AP	01271184 LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP	01271185 LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
03-26	AP	01271723 DEPT OF HOMELAND SECURITY	03/01/20 03/31/20	SECURITY SERVICE	171.40	
				OTHER SERVICES TOTALS:	13,628.70	
				SUPPLIES AND MATERIALS		
01-28	AP	01248288 BSL GEM LASER EXPRESS LLC	01/24/20 01/24/20	OFFICE SUPPLIES (OUTSIDE)	203.00	
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-377.00	
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	763.34	
02-11	AP	01252807 CITI PCARD-OFFICE DEPOT #3307	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE)	251.10	
02-28	AP	01262982 BSL GEM LASER EXPRESS LLC	02/21/20 02/21/20	OFFICE SUPPLIES (OUTSIDE)	203.00	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	756.40	
02-29	GL	FLG0096002	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-438.00	
03-31	GL	FLG0096828	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-119.00	
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	870.41	
				SUPPLIES AND MATERIALS TOTALS:	2,113.25	
				EQUIPMENT		
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS	427.50	
02-28	GL	MNT0095930	02/01/20 02/24/20	MAINTENANCE / REPAIRS	151.03	
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS	245.00	
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS	245.00	
				EQUIPMENT TOTALS:	1,068.53	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,381.55	
				OFFICE TOTALS:	280,381.55	

1386

2019 HON. STENY H. HOYER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....			19,692.62
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			CAMPBELL, CHAKEIA C .....	01/01/20	01/02/20	CONSTITUENT LIAISON .....			527.78
			CAREY, STEFANIE .....	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR .....			416.67
			DAVIS, ANNALIESE E .....	01/01/20	01/02/20	MARYLAND PRESS SECRETARY .....			302.44
			DWYER, STEPHEN .....	01/01/20	01/02/20	DIGITAL DIR & POLICY ADV .....			394.44
			HILL, ANTONIA S .....	01/01/20	01/02/20	LEGISLATIVE CORR / LEGISLATIVE .....			613.56
			LEWIS, JAZZ M .....	01/01/20	01/02/20	SENIOR ADVISOR .....			18.06
			NICHOLAS, PAUL M .....	01/01/20	01/02/20	STAFF ASSISTANT .....			355.56
			NICHOLAS, PAUL M .....	12/01/19	12/31/19	STAFF ASSISTANT (OVERTIME) .....			623.07
			NOTTER, JAMES P .....	01/01/20	01/02/20	MARYLAND CHIEF OF STAFF .....			666.67
			PENNINGTON, DARYL A .....	01/01/20	01/02/20	SENIOR CONSTITUENT LIAISON .....			611.11
			SAEZ, MARIEL S .....	01/01/20	01/02/20	DEPUTY DIR OF COMMUNICATIONS .....			416.67
			SILVERBERG, DANIEL I .....	01/01/20	01/02/20	SENIOR POLICY ADVISOR .....			416.67
			SNYDER, RACHEL N .....	01/01/20	01/02/20	SENIOR POLICY ADVISOR .....			416.67
			TAYLOR, TERRANCE R. ....	01/01/20	01/02/20	DISTRICT DIRECTOR .....			611.11
			WARD, JADA C .....	01/01/20	01/02/20	CONSTITUENT LIAISON .....			511.11
									PERSONNEL COMPENSATION TOTALS:
TRAVEL									
01-02	AP	01232256	NOTTER, JAMES P .....	10/31/19	11/26/19	PRIVATE AUTO MILEAGE .....			236.00
01-02	AP	01232256	NOTTER, JAMES P .....	12/13/19	12/13/19	PRIVATE AUTO MILEAGE .....			10.44
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
01-07	AP	01235801	VERIZON .....	11/28/19	12/27/19	TELECOMSRV/EQ/TOLL CHARGE .....			484.90
01-07	AP	01236197	SOUTHERN MD ELECTRIC COOPERATIVE INC .....	11/22/19	12/23/19	UTILITIES .....			406.56
01-16	AP	01243149	WALDORF PLAINS INC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....			3,178.67
01-23	AP	01246973	GSA PUBLIC BUILDING SERVICE .....	01/01/20	01/31/20	DISTRICT OFFICE RENT (FEDERAL) .....			6,791.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....			32.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....			144.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....			1,080.06
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRNSF) .....			50.61
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....			369.99
02-07	AP	01253142	VERIZON .....	12/28/19	01/27/20	TELECOMSRV/EQ/TOLL CHARGE .....			480.17
02-10	AP	01252191	MD STRATEGIC CONSULTING LLC .....	08/21/19	08/21/19	EQUIP RENTAL (EFF 1/3/03) .....			342.24
02-11	AP	01252807	CITI PCARD-TELAGILITY CORP .....	01/01/20	02/01/20	UTILITIES .....			388.47
02-16	AP	01257232	WALDORF PLAINS INC .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....			34,965.37
02-24	AP	01260547	VERIZON .....	11/26/19	12/25/19	TELECOMSRV/EQ/TOLL CHARGE .....			68.81
02-24	AP	01260910	VERIZON .....	12/26/19	01/25/20	TELECOMSRV/EQ/TOLL CHARGE .....			65.54
02-26	AP	01260921	VERIZON .....	10/26/19	11/25/19	TELECOMSRV/EQ/TOLL CHARGE .....			35.82
02-26	AP	01261070	VERIZON .....	09/26/19	10/25/19	TELECOMSRV/EQ/TOLL CHARGE .....			71.98
02-26	AP	01261073	VERIZON .....	08/26/19	09/25/19	TELECOMSRV/EQ/TOLL CHARGE .....			71.14
02-26	AP	01261074	VERIZON .....	07/26/19	08/25/19	TELECOMSRV/EQ/TOLL CHARGE .....			73.19
02-26	AP	01261077	VERIZON .....	06/26/19	07/25/19	TELECOMSRV/EQ/TOLL CHARGE .....			70.13
02-26	AP	01261142	VERIZON .....	03/26/19	04/25/19	TELECOMSRV/EQ/TOLL CHARGE .....			67.26
02-27	AP	01261978	GSA PUBLIC BUILDING SERVICE .....	02/01/20	02/29/20	DISTRICT OFFICE RENT (FEDERAL) .....			6,791.50

1387

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STENY H. HOYER—Con.						
03-27	AP 01276307	GSA PUBLIC BUILDING SERVICE .....	03/01/20 03/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	6,791.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	62,821.41	
PRINTING AND REPRODUCTION						
01-21	AP 01238351	CITI PCARD-GOOGLE ADS3408448923 .....	12/01/19 12/31/19	ADVERTISEMENTS .....	315.26	
				PRINTING AND REPRODUCTION TOTALS:	315.26	
OTHER SERVICES						
03-26	AP 01271478	DEPT OF HOMELAND SECURITY .....	11/01/19 11/30/19	SECURITY SERVICE .....	171.40	
03-26	AP 01271523	DEPT OF HOMELAND SECURITY .....	12/01/19 12/31/19	SECURITY SERVICE .....	171.40	
				OTHER SERVICES TOTALS:	342.80	
SUPPLIES AND MATERIALS						
01-08	AP 01236698	CITI PCARD-PANERA BREAD #203573 P .....	11/30/19 11/30/19	FOOD & BEVERAGE .....	341.88	
01-08	AP 01236698	CITI PCARD-STARBUCKS STORE 02829 .....	11/30/19 11/30/19	FOOD & BEVERAGE .....	38.06	
01-21	AP 01238351	CITI PCARD-APG SOUTHERN MARYLAND .....	12/20/19 12/20/20	PUBLICATIONS/REFERENCE MAT'L .....	105.38	
01-21	AP 01238351	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	12/01/19 12/01/20	PUBLICATIONS/REFERENCE MAT'L .....	103.48	
01-21	AP 01238351	CITI PCARD-CAPITOL HOST RIDGEWELLS .....	11/20/19 11/20/19	FOOD & BEVERAGE .....	341.70	
02-11	AP 01252807	CITI PCARD-NYT NY TIMES SUBS .....	09/25/19 09/22/20	PUBLICATIONS/REFERENCE MAT'L .....	3,348.80	
				SUPPLIES AND MATERIALS TOTALS:	4,279.30	
EQUIPMENT						
01-31	GL RPY0095204	.....	01/01/20 01/31/20	EQUIPMENT PURCHASES .....	11,842.39	
				EQUIPMENT TOTALS:	11,842.39	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	106,441.81	
				OFFICE TOTALS:	106,441.81	
2018 HON. STENY H. HOYER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-27	AP 01261146	VERIZON .....	12/26/18 01/25/19	TELECOMSRV/EQ/TOLL CHARGE .....	61.83	
				RENT, COMMUNICATION, UTILITIES TOTALS:	61.83	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	61.83	
				OFFICE TOTALS:	61.83	
INTERN ALLOWANCES						
2020 HON. STENY H. HOYER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	1,020.00	1,020.00
				INTERN ALLOWANCES TOTALS:	1,020.00	1,020.00
				OFFICE TOTALS:	1,020.00	1,020.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KAMENS, BENJAMIN A .....	01/22/20 01/30/20	PAID INTERN - HOUSE PROGRAM .....	1,020.00	1,020.00
				PERSONNEL COMPENSATION TOTALS:	1,020.00	1,020.00

1388



MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. RICHARD HUDSON  
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 1,020.00  
OFFICE TOTALS: 1,020.00

FRANKED MAIL .....	251.14	251.14
PERSONNEL COMPENSATION .....	220,731.06	220,731.06
TRAVEL .....	12,061.28	12,061.28
RENT, COMMUNICATION, UTILITIES .....	14,611.40	14,611.40
PRINTING AND REPRODUCTION .....	1,928.86	1,928.86
OTHER SERVICES .....	2,910.45	2,910.45
SUPPLIES AND MATERIALS .....	3,861.71	3,861.71
EQUIPMENT .....	5,642.87	5,642.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,998.77	261,998.77
OFFICE TOTALS:	261,998.77	261,998.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL .....	-17.75
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL .....	150.56
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL .....	118.33
						FRANKED MAIL TOTALS:
						251.14

PERSONNEL COMPENSATION

			01/03/20	03/31/20	STAFF ASSISTANT .....	7,333.33
		AKIN, JAMES B .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	3,813.33
		BABB, ALISON .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	21,266.67
		BELL, PRESTON O .....	01/03/20	03/31/20	CASEWORK SPECIALIST .....	9,777.77
		BIBB, REBEKAH J .....	01/03/20	03/31/20	CHIEF OF STAFF .....	37,888.90
		CARTER II, PATRICK C .....	01/03/20	03/31/20	STAFF ASSISTANT .....	9,044.43
		CLOUD, SAMUEL M .....	01/03/20	03/09/20	DISTRICT DIRECTOR .....	16,377.77
		CONSTANGY III, HERBERT W .....	03/10/20	03/31/20	CHIEF OF STAFF .....	8,750.00
		CROUCH, SARAH G .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	586.67
		GIBSON, MEGAN T .....	01/03/20	02/07/20	PRESS SECRETARY .....	6,027.79
		GUFFIN, GEORGE E .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	10,364.43
		HOOD, TANNER C .....	01/03/20	03/31/20	STAFF ASSISTANT .....	7,333.33
		JOHNSON, KRISTINA L .....	01/03/20	03/31/20	MILITARY AFFAIRS SPECIALIST .....	10,511.10
		LOZIER, GEORGIA R .....	01/03/20	02/29/20	DIRECTOR OF CONSTITUENT SVCS .....	10,794.44
		LOZIER, GEORGIA R .....	03/01/20	03/31/20	DISTRICT DIRECTOR .....	5,583.33
		MULLINS, MARGARET R .....	01/03/20	03/31/20	DIRECTOR OF OPERATIONS .....	21,266.67
		STEELE, GREGORY A .....	02/05/20	03/31/20	COMMUNICATIONS DIRECTOR .....	9,800.00
		STEELE, SOPHIA A .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	11,000.00
		TAYLOR, SHAUN M .....	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT .....	13,211.10
						PERSONNEL COMPENSATION TOTALS:
						220,731.06

TRAVEL

01-22	AP	01240295		01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	175.30
02-11	AP	01249224		01/10/20	01/10/20	MEALS .....	13.78
02-11	AP	01249224		01/10/20	01/11/20	PRIVATE AUTO MILEAGE .....	92.00
02-11	AP	01249956		02/03/20	02/07/20	COMMERCIAL TRANSPORTATION .....	267.29

1389

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RICHARD HUDSON—Con.						
02-20	AP 01252291	JOHNSON, KRISTINA L.	01/04/20 01/31/20	PRIVATE AUTO MILEAGE		65.21
02-20	AP 01253831	GIBSON, MEGAN T.	02/03/20 02/07/20	LODGING		137.96
02-20	AP 01253831	GIBSON, MEGAN T.	02/03/20 02/03/20	TAXI/PARKING/TOLLS		36.64
02-20	AP 01255510	BELL, PRESTON O.	02/03/20 02/04/20	MEALS		89.68
02-20	AP 01255510	BELL, PRESTON O.	02/03/20 02/04/20	CAR RENTAL		316.02
02-20	AP 01255510	BELL, PRESTON O.	02/03/20 02/04/20	GASOLINE		114.77
02-20	AP 01255510	BELL, PRESTON O.	02/04/20 02/04/20	TAXI/PARKING/TOLLS		21.46
02-21	AP 01252004	CITIBANK GOV CARD SERVICE	01/05/20 01/05/20	COMMERCIAL TRANSPORTATION		284.30
02-21	AP 01252004	CITIBANK GOV CARD SERVICE	01/11/20 01/11/20	COMMERCIAL TRANSPORTATION		284.40
02-21	AP 01252004	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		450.90
02-21	AP 01252004	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		175.40
02-21	AP 01252004	CITIBANK GOV CARD SERVICE	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION		175.40
02-21	AP 01252004	CITIBANK GOV CARD SERVICE	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION		282.90
02-21	AP 01252004	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		175.40
02-21	AP 01252004	CITIBANK GOV CARD SERVICE	01/05/20 01/05/20	TAXI/PARKING/TOLLS		43.60
02-21	AP 01252004	CITIBANK GOV CARD SERVICE	01/11/20 01/11/20	TAXI/PARKING/TOLLS		43.60
02-21	AP 01252004	CITIBANK GOV CARD SERVICE	01/19/20 01/19/20	TAXI/PARKING/TOLLS		43.60
03-02	AP 01262517	CARTER II, PATRICK C.	02/03/20 02/07/20	LODGING		1,196.61
03-18	AP 01264391	JOHNSON, KRISTINA L.	02/06/20 02/14/20	PRIVATE AUTO MILEAGE		221.72
03-23	AP 01274570	CITIBANK GOV CARD SERVICE	02/03/20 02/04/20	COMMERCIAL TRANSPORTATION		386.80
03-23	AP 01274570	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		-175.40
03-23	AP 01274570	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		175.40
03-23	AP 01274570	CITIBANK GOV CARD SERVICE	03/08/20 03/08/20	COMMERCIAL TRANSPORTATION		282.90
03-23	AP 01274570	CITIBANK GOV CARD SERVICE	02/07/20 02/08/20	LODGING		159.30
03-23	AP 01274570	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	TAXI/PARKING/TOLLS		43.60
03-23	AP 01274570	CITIBANK GOV CARD SERVICE	02/09/20 02/09/20	TAXI/PARKING/TOLLS		43.60
03-23	AP 01274570	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	TAXI/PARKING/TOLLS		46.00
03-23	AP 01274570	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	TAXI/PARKING/TOLLS		43.60
03-25	AP 01274711	CARTER II, PATRICK C.	02/07/20 02/19/20	MEALS		21.21
03-25	AP 01274712	CONSTANGY III, HERBERT W.	01/12/20 01/14/20	COMMERCIAL TRANSPORTATION		322.30
03-25	AP 01274712	CONSTANGY III, HERBERT W.	01/06/20 01/17/20	LODGING		1,258.89
03-25	AP 01274712	CONSTANGY III, HERBERT W.	01/05/20 01/08/20	CAR RENTAL		166.46
03-25	AP 01274712	CONSTANGY III, HERBERT W.	01/07/20 01/18/20	GASOLINE		113.17
03-25	AP 01274712	CONSTANGY III, HERBERT W.	01/12/20 01/16/20	TAXI/PARKING/TOLLS		112.92
03-25	AP 01274713	CONSTANGY III, HERBERT W.	02/17/20 02/19/20	COMMERCIAL TRANSPORTATION		302.30
03-25	AP 01274713	CONSTANGY III, HERBERT W.	01/16/20 01/18/20	CAR RENTAL		129.02
03-25	AP 01274713	CONSTANGY III, HERBERT W.	01/18/20 01/18/20	GASOLINE		12.47
03-25	AP 01274713	CONSTANGY III, HERBERT W.	01/30/20 01/30/20	PRIVATE AUTO MILEAGE		134.55
03-25	AP 01274713	CONSTANGY III, HERBERT W.	01/16/20 01/18/20	TAXI/PARKING/TOLLS		21.00
03-25	AP 01274714	CONSTANGY III, HERBERT W.	02/03/20 02/08/20	LODGING		962.82
03-25	AP 01274714	CONSTANGY III, HERBERT W.	02/02/20 02/09/20	CAR RENTAL		442.48
03-25	AP 01274714	CONSTANGY III, HERBERT W.	02/03/20 02/09/20	GASOLINE		78.41
03-25	AP 01274714	CONSTANGY III, HERBERT W.	02/06/20 02/15/20	PRIVATE AUTO MILEAGE		246.56

1390

03-25	AP	01274714	CONSTANGY III, HERBERT W.	02/17/20	02/19/20	TAXI/PARKING/TOLLS	20.09
03-25	AP	01274724	CONSTANGY III, HERBERT W.	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	266.90
03-25	AP	01274724	CONSTANGY III, HERBERT W.	03/09/20	03/14/20	LODGING	1,133.67
03-25	AP	01274724	CONSTANGY III, HERBERT W.	03/09/20	03/13/20	MEALS	39.27
03-25	AP	01274724	CONSTANGY III, HERBERT W.	03/05/20	03/14/20	CAR RENTAL	408.34
03-25	AP	01274724	CONSTANGY III, HERBERT W.	03/06/20	03/14/20	GASOLINE	82.34
03-25	AP	01274724	CONSTANGY III, HERBERT W.	03/09/20	03/14/20	TAXI/PARKING/TOLLS	72.37
TRAVEL TOTALS:							12,061.28
RENT, COMMUNICATION, UTILITIES							
01-14	AP	01237146	WINDSTREAM COMMUNICATIONS INC	01/04/20	02/03/20	TELECOMSRV/EQ/TOLL CHARGE	96.93
01-21	AP	01240742	TIME WARNER CABLE	01/09/20	02/08/20	UTILITIES	378.43
01-23	AP	01246412	FEDEX BILLING ONLINE	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	19.95
01-23	AP	01247498	UNITED PARCEL SERVICE	01/09/20	01/09/20	POSTAGE / COURIER / BOX RENTAL	10.84
01-30	AP	01246879	VERIZON WIRELESS	01/11/20	02/10/20	TELECOMSRV/EQ/TOLL CHARGE	436.98
02-16	AP	01256401	ALLISON CAPITAL PARTNERS LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	975.00
02-16	AP	01257000	SOUTHPAW INVESTORS LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,645.00
02-19	AP	01260559	FEDEX BILLING ONLINE	02/10/20	02/14/20	POSTAGE / COURIER / BOX RENTAL	11.14
02-20	AP	01253834	WINDSTREAM COMMUNICATIONS INC	02/04/20	03/03/20	TELECOMSRV/EQ/TOLL CHARGE	95.94
02-20	AP	01256057	TIME WARNER CABLE	02/09/20	03/08/20	UTILITIES	378.43
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	124.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,384.47
03-02	AP	01260503	VERIZON WIRELESS	02/11/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE	436.98
03-02	AP	01262406	SOUTHPAW INVESTORS LLC	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	525.90
03-02	AP	01262406	SOUTHPAW INVESTORS LLC	03/01/20	03/31/20	UTILITIES	105.39
03-02	AP	01262517	CARTER II, PATRICK C.	01/20/20	01/20/20	UTILITIES	39.95
03-02	AP	01264186	FEDEX BILLING ONLINE	02/17/20	02/21/20	POSTAGE / COURIER / BOX RENTAL	5.68
03-16	AP	01270459	ALLISON CAPITAL PARTNERS LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	975.00
03-16	AP	01270970	SOUTHPAW INVESTORS LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,645.00
03-19	AP	01267313	WINDSTREAM COMMUNICATIONS INC	03/04/20	04/03/20	TELECOMSRV/EQ/TOLL CHARGE	95.94
03-19	AP	01269724	TIME WARNER CABLE	03/09/20	04/08/20	UTILITIES	378.43
03-24	AP	01274828	VERIZON WIRELESS	03/11/20	04/10/20	TELECOMSRV/EQ/TOLL CHARGE	436.98
03-25	AP	01274712	CONSTANGY III, HERBERT W.	01/06/20	01/07/20	UTILITIES	4.95
03-25	AP	01274713	CONSTANGY III, HERBERT W.	01/27/20	01/27/20	POSTAGE / COURIER / BOX RENTAL	30.06
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	8.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	124.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,582.48
03-26	AP	01271674	UNITED PARCEL SERVICE	03/10/20	03/10/20	POSTAGE / COURIER / BOX RENTAL	5.57
03-26	AP	01271674	UNITED PARCEL SERVICE	03/11/20	03/11/20	POSTAGE / COURIER / BOX RENTAL	14.30
03-26	AP	01275586	SOUTHPAW INVESTORS LLC	02/20/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE	533.90
03-26	AP	01275586	SOUTHPAW INVESTORS LLC	02/20/20	03/19/20	UTILITIES	97.78
RENT, COMMUNICATION, UTILITIES TOTALS:							14,611.40
PRINTING AND REPRODUCTION							
01-22	AP	01238845	MODERN IMPRESSIONS OF CHARLOTTE INC	12/13/19	01/12/20	PRINTING & REPRODUCTION	36.43
02-10	AP	01249048	ACCURATE WORD LLC	01/24/20	01/24/20	PRINTING & REPRODUCTION	139.90
02-10	AP	01249982	ACCURATE WORD LLC	01/28/20	01/28/20	PRINTING & REPRODUCTION	104.95
02-21	AP	01252974	INTERNATIONAL MINUTE PRESS	01/30/20	01/30/20	PRINTING & REPRODUCTION	4.67
02-21	AP	01253835	MODERN IMPRESSIONS OF CHARLOTTE INC	01/13/20	02/12/20	PRINTING & REPRODUCTION	87.65
02-27	AP	01262538	ACCURATE WORD LLC	02/18/20	02/18/20	PRINTING & REPRODUCTION	69.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RICHARD HUDSON—Con.						
02-27	AP 01262542	ACCURATE WORD LLC	02/20/20 02/20/20	PRINTING & REPRODUCTION		149.95
02-28	AP 01262036	INTERNATIONAL MINUTE PRESS	02/21/20 02/21/20	PRINTING & REPRODUCTION		3.51
03-02	AP 01262517	CARTER II, PATRICK C.	01/25/20 02/05/20	ADVERTISEMENTS		878.62
03-06	AP 01264399	ACCURATE WORD LLC	02/26/20 02/26/20	PRINTING & REPRODUCTION		104.95
03-09	GL LAW0096201		03/02/20 03/02/20	REPRODUCTION OF FED/PUBLIC LAW		90.00
03-18	AP 01264391	JOHNSON, KRISTINA L.	02/21/20 02/21/20	PRINTING & REPRODUCTION		4.21
03-20	AP 01268091	MODERN IMPRESSIONS OF CHARLOTTE INC	02/13/20 03/12/20	PRINTING & REPRODUCTION		44.48
03-20	AP 01268484	INTERNATIONAL MINUTE PRESS	03/10/20 03/10/20	PRINTING & REPRODUCTION		3.51
03-25	AP 01274711	CARTER II, PATRICK C.	02/07/20 02/11/20	ADVERTISEMENTS		190.00
03-25	AP 01274724	CONSTANGY III, HERBERT W.	03/06/20 03/06/20	PRINTING & REPRODUCTION		16.08
					PRINTING AND REPRODUCTION TOTALS:	1,928.86
OTHER SERVICES						
01-31	AP 01247377	SOUTHPAW INVESTORS LLC	12/20/19 01/19/20	INSURANCE		20.11
01-31	AP 01247377	SOUTHPAW INVESTORS LLC	12/20/19 01/19/20	JANITORIAL AND MAINT SERV		135.85
02-16	AP 01256561	ICONSTITUENT LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,245.00
03-02	AP 01262406	SOUTHPAW INVESTORS LLC	03/01/20 03/31/20	INSURANCE		20.11
03-02	AP 01262406	SOUTHPAW INVESTORS LLC	03/01/20 03/31/20	JANITORIAL AND MAINT SERV		168.63
03-16	AP 01271281	INDIGOVERN LLC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,164.52
03-26	AP 01275586	SOUTHPAW INVESTORS LLC	02/20/20 03/19/20	JANITORIAL AND MAINT SERV		136.12
03-26	AP 01275586	SOUTHPAW INVESTORS LLC	02/20/20 03/19/20	MISCELLANEOUS OTHER SERVICES		20.11
					OTHER SERVICES TOTALS:	2,910.45
SUPPLIES AND MATERIALS						
01-30	AP 01247252	ALBEMARLE NEWSMEDIA LLC	02/07/20 02/06/21	PUBLICATIONS/REFERENCE MAT'L		167.99
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		338.13
02-10	AP 01250768	CHARLOTTE BUSINESS JOURNAL	02/01/20 01/31/21	PUBLICATIONS/REFERENCE MAT'L		112.35
02-10	GL FRM0095566		01/08/20 01/08/20	FRAMING (TRANSFER)		34.00
02-11	AP 01249956	GIBSON, MEGAN T.	01/01/20 01/31/20	SOFTWARE LESS THAN \$500		56.17
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)		555.75
02-20	AP 01253292	CABARRUS REGIONAL CHAMBER OF COMMERCE	02/07/20 02/07/20	FOOD & BEVERAGE		45.00
02-20	AP 01254485	HOOD, TANNER C.	01/11/20 01/11/20	FOOD & BEVERAGE		44.35
02-20	AP 01254485	HOOD, TANNER C.	01/24/20 01/24/20	OFFICE SUPPLIES (OUTSIDE)		18.59
02-27	AP 01263253	DEER PARK	01/31/20 01/31/20	WATER		21.44
02-27	GL FRM0095863		01/21/20 01/21/20	FRAMING (TRANSFER)		34.00
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		491.94
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-39.00
03-02	AP 01262517	CARTER II, PATRICK C.	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE)		29.25
03-02	AP 01262517	CARTER II, PATRICK C.	12/13/20 12/12/21	PUBLICATIONS/REFERENCE MAT'L		562.56
03-18	AP 01264391	JOHNSON, KRISTINA L.	02/07/20 02/07/20	FOOD & BEVERAGE		41.64
03-18	AP 01264391	JOHNSON, KRISTINA L.	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)		15.58
03-18	AP 01267307	STEELE, GREGORY A.	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)		22.49
03-18	GL FRM0096574		01/30/20 01/30/20	FRAMING (TRANSFER)		50.00
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER		21.44
03-25	AP 01274711	CARTER II, PATRICK C.	03/12/20 03/12/20	LEGISLATIVE PLNNG FOOD AND BEV		576.40

1392

03-25	AP	01274712	CONSTANGY III, HERBERT W. ....	01/11/20	01/11/20	FOOD & BEVERAGE .....	100.29
03-25	AP	01274712	CONSTANGY III, HERBERT W. ....	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE) .....	16.02
03-25	AP	01274713	CONSTANGY III, HERBERT W. ....	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE) .....	23.99
03-25	AP	01274713	CONSTANGY III, HERBERT W. ....	01/22/20	01/21/21	PUBLICATIONS/REFERENCE MAT'L .....	112.35
03-25	AP	01274714	CONSTANGY III, HERBERT W. ....	02/26/20	02/26/20	HABITATION EXPENSE .....	111.19
03-25	AP	01274714	CONSTANGY III, HERBERT W. ....	02/12/20	02/24/20	OFFICE SUPPLIES (OUTSIDE) .....	100.06
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	197.74
SUPPLIES AND MATERIALS TOTALS:							3,861.71
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	115.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	115.00
03-04	AP	01263596	CARTER II, PATRICK C. ....	01/30/20	01/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,297.87
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	115.00
EQUIPMENT TOTALS:							5,642.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:							261,998.77
OFFICE TOTALS:							261,998.77
2019 HON. RICHARD HUDSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	135.49
FRANKED MAIL TOTALS:							135.49
PERSONNEL COMPENSATION							
			AKIN, JAMES B .....	01/01/20	01/02/20	STAFF ASSISTANT .....	166.67
			BABB, ALISON .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	86.67
			BELL, PRESTON O .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	483.33
			BIBB, REBEKAH J .....	01/01/20	01/02/20	CASEWORK SPECIALIST .....	222.22
			CARTER II, PATRICK C .....	01/01/20	01/02/20	CHIEF OF STAFF .....	861.11
			CLOUD, SAMUEL M .....	01/01/20	01/02/20	STAFF ASSISTANT .....	205.56
			CONSTANGY III, HERBERT W .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	488.89
			CROUCH, SARAH G .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	13.33
			GIBSON, MEGAN T .....	01/01/20	01/02/20	PRESS SECRETARY .....	344.44
			GUFFIN, GEORGE E .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	235.56
			HOOD, TANNER C .....	01/01/20	01/02/20	STAFF ASSISTANT .....	166.67
			JOHNSON, KRISTINA L .....	01/01/20	01/02/20	MILITARY AFFAIRS SPECIALIST .....	238.89
			LOZIER, GEORGIA R .....	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SVCS .....	372.22
			MULLINS, MARGARET R .....	01/01/20	01/02/20	DIRECTOR OF OPERATIONS .....	483.33
			STEELE, SOPHIA A .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	250.00
			TAYLOR, SHAUN M .....	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT .....	288.89
PERSONNEL COMPENSATION TOTALS:							4,907.78
TRAVEL							
01-03	AP	01231707	CONSTANGY III, HERBERT W. ....	12/05/19	12/15/19	PRIVATE AUTO MILEAGE .....	328.40
01-03	AP	01231707	CONSTANGY III, HERBERT W. ....	12/03/19	12/03/19	TAXI/PARKING/TOLLS .....	7.00
01-03	AP	01232823	JOHNSON, KRISTINA L. ....	12/16/19	12/18/19	PRIVATE AUTO MILEAGE .....	193.26
01-03	AP	01233120	CARTER II, PATRICK C. ....	12/15/19	12/18/19	MEALS .....	31.84
01-03	AP	01233120	CARTER II, PATRICK C. ....	12/13/19	12/19/19	CAR RENTAL .....	608.79
01-03	AP	01233120	CARTER II, PATRICK C. ....	12/13/19	12/19/19	GASOLINE .....	77.00
01-09	AP	01234213	CONSTANGY III, HERBERT W. ....	12/19/19	12/21/19	CAR RENTAL .....	113.55
01-09	AP	01234213	CONSTANGY III, HERBERT W. ....	12/20/19	12/21/19	GASOLINE .....	50.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RICHARD HUDSON—Con.						
01-09	AP 01234213	CONSTANGY III, HERBERT W.	12/19/19 12/21/19	TAXI/PARKING/TOLLS		21.00
01-09	AP 01236749	CONSTANGY III, HERBERT W.	12/31/19 01/01/20	CAR RENTAL		68.37
01-09	AP 01236749	CONSTANGY III, HERBERT W.	01/01/20 01/01/20	GASOLINE		35.32
01-22	AP 01240295	CITIBANK GOV CARD SERVICE	12/15/19 12/15/19	COMMERCIAL TRANSPORTATION		452.30
01-22	AP 01240295	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		450.80
01-22	AP 01240295	CITIBANK GOV CARD SERVICE	12/17/19 12/18/19	LODGING		110.00
01-22	AP 01240295	CITIBANK GOV CARD SERVICE	12/06/19 12/08/19	TAXI/PARKING/TOLLS		52.00
01-22	AP 01240295	CITIBANK GOV CARD SERVICE	12/08/19 12/08/19	TAXI/PARKING/TOLLS		30.00
01-22	AP 01240295	CITIBANK GOV CARD SERVICE	12/15/19 12/15/19	TAXI/PARKING/TOLLS		43.60
01-22	AP 01240295	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	TAXI/PARKING/TOLLS		43.60
01-22	AP 01240295	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	TAXI/PARKING/TOLLS		43.60
01-30	AP 01246568	BELL, PRESTON O.	12/05/19 12/12/19	TAXI/PARKING/TOLLS		70.90
					TRAVEL TOTALS:	2,831.47
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01230483	TIME WARNER CABLE	12/09/19 01/08/20	UTILITIES		380.41
01-03	AP 01233120	CARTER II, PATRICK C.	12/18/19 12/18/19	POSTAGE / COURIER / BOX RENTAL		86.56
01-06	AP 01232706	VERIZON WIRELESS	12/11/19 01/10/20	TELECOMSRV/EQ/TOLL CHARGE		439.46
01-09	AP 01234203	SOUTHPAW INVESTORS LLC	11/20/19 12/19/19	TELECOMSRV/EQ/TOLL CHARGE		526.27
01-09	AP 01234203	SOUTHPAW INVESTORS LLC	11/20/19 12/19/19	UTILITIES		96.06
01-16	AP 01241950	ALLISON CAPITAL PARTNERS LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		975.00
01-16	AP 01242885	SOUTHPAW INVESTORS LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,645.00
01-31	AP 01247377	SOUTHPAW INVESTORS LLC	12/20/19 01/19/20	TELECOMSRV/EQ/TOLL CHARGE		526.76
01-31	AP 01247377	SOUTHPAW INVESTORS LLC	12/20/19 01/19/20	UTILITIES		102.57
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		124.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		2,102.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,012.96
PRINTING AND REPRODUCTION						
01-03	AP 01233129	CARTER II, PATRICK C.	10/28/19 11/29/19	ADVERTISEMENTS		2,447.97
01-06	AP 01232708	INTERNATIONAL MINUTE PRESS	12/19/19 12/19/19	PRINTING & REPRODUCTION		3.51
01-07	AP 01234536	ACCURATE WORD LLC	11/12/19 11/12/19	PRINTING & REPRODUCTION		191.00
01-16	AP 01238293	CARTER II, PATRICK C.	11/29/19 12/03/19	ADVERTISEMENTS		365.98
					PRINTING AND REPRODUCTION TOTALS:	3,008.46
OTHER SERVICES						
01-09	AP 01234203	SOUTHPAW INVESTORS LLC	11/20/19 12/19/19	JANITORIAL AND MAINT SERV		224.09
01-09	AP 01234203	SOUTHPAW INVESTORS LLC	11/20/19 12/19/19	MISCELLANEOUS OTHER SERVICES		20.11
01-13	AP 01232848	ICONSTITUENT LLC	01/01/20 12/31/20	WEB DEV HST.EMAIL & RLTD SERV		8,550.00
01-16	AP 01242149	ICONSTITUENT LLC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		15,600.00
01-16	AP 01242150	ICONSTITUENT LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,245.00
03-24	AR AC-15892	INTERAMERICA, LLC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		-9,514.84
					OTHER SERVICES TOTALS:	16,124.36
SUPPLIES AND MATERIALS						
01-02	AP 01225936	CDW GOVERNMENT LLC	11/06/19 11/06/19	OFFICE SUPPLIES (OUTSIDE)		151.13

1394

01-03	AP	01231707	CONSTANGY III, HERBERT W. ....	12/16/19	12/16/19	WATER .....	4.06		
01-03	AP	01231707	CONSTANGY III, HERBERT W. ....	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	6.89		
01-03	AP	01232823	JOHNSON, KRISTINA L. ....	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	12.83		
01-03	AP	01233120	CARTER II, PATRICK C. ....	12/11/19	12/11/19	LEGISLATIVE PLNNG FOOD AND BEV .....	2,613.00		
01-14	AP	01236746	POLITICO LLC .....	12/31/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L .....	6,475.00		
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	8.00		
02-10	AP	01249487	CDW GOVERNMENT LLC .....	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE) .....	67.00		
							SUPPLIES AND MATERIALS TOTALS:	9,337.91	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,358.43	
							OFFICE TOTALS:	44,358.43	

INTERN ALLOWANCES  
2020 HON. RICHARD HUDSON  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	3,122.22	3,122.22
INTERN ALLOWANCES TOTALS:	3,122.22	3,122.22
OFFICE TOTALS:	3,122.22	3,122.22

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BENTON, KATELYN B .....	01/10/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,350.00
CALDWELL, AUSTIN B .....	01/29/20	02/17/20	PAID INTERN - HOUSE PROGRAM .....	422.22
COOPER, ROBERT C .....	01/10/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,350.00
PERSONNEL COMPENSATION TOTALS:				3,122.22
INTERN ALLOWANCES TOTALS:				3,122.22
OFFICE TOTALS:				3,122.22

1395

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. JARED HUFFMAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	457.83	457.83
PERSONNEL COMPENSATION .....	265,999.32	265,999.32
TRAVEL .....	12,149.29	12,149.29
RENT, COMMUNICATION, UTILITIES .....	28,622.35	28,622.35
PRINTING AND REPRODUCTION .....	119.85	119.85
OTHER SERVICES .....	6,735.00	6,735.00
SUPPLIES AND MATERIALS .....	940.34	940.34
EQUIPMENT .....	604.80	604.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,628.78	315,628.78
OFFICE TOTALS:	315,628.78	315,628.78

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....	-34.75
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-44.10
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	415.57
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	121.11
FRANKED MAIL TOTALS:							457.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JARED HUFFMAN—Con.						
PERSONNEL COMPENSATION						
		ARMELLINI, KRISTEN S .....	01/03/20 03/31/20	PAID INTERN .....		5,280.00
		BROWN, SHEBA S .....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....		12,979.44
		CALLAWAY, JEANNINE F .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		30,488.89
		DIAMOND, JULIA R .....	01/03/20 03/31/20	EXECUTIVE ASSISTANT .....		14,976.67
		DRISCOLL, JOHN P .....	01/03/20 03/31/20	DISTRICT REPRESENTATIVE .....		17,472.77
		DYBECK, NATALIE F .....	01/03/20 03/31/20	CA SCHEDULER/OFFICE MANAGER .....		11,000.00
		EMERY, CIARA R .....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....		11,232.50
		FERREE, LOGAN H .....	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF .....		24,961.10
		GARCILAZO, MICHELLE C .....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....		13,229.40
		GOGOLA, THOMAS .....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....		14,666.67
		HURRELL, MARY L .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		13,728.60
		MILLER, BENJAMIN .....	01/03/20 03/31/20	CHIEF OF STAFF .....		39,688.17
		PINCKNEY, JANNA L .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		3,472.05
		SCHROEDER, AMY L .....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....		13,728.60
		SCIASCIA, JORDAN T .....	01/03/20 01/30/20	LEGISLATIVE AIDE .....		3,500.00
		SCIASCIA, JORDAN T .....	02/01/20 03/31/20	LEGISLATIVE ASSISTANT .....		8,333.34
		SUR, CHRISTINE .....	01/03/20 01/30/20	LEGISLATIVE ASSISTANT .....		5,288.89
		SUR, CHRISTINE .....	02/01/20 03/31/20	SENIOR NATURAL RESOURCES ADVIS .....		11,916.66
		WOOD, NATASHA H .....	01/03/20 01/30/20	STAFF ASSISTANT .....		2,722.23
		WOOD, NATASHA H .....	02/01/20 03/31/20	LEGISLATIVE CORRESPONDENT .....		7,333.34
				PERSONNEL COMPENSATION TOTALS:		265,999.32
TRAVEL						
02-05	AP 01243499	PINCKNEY, JANNA L .....	01/06/20 01/10/20	LODGING .....		618.44
02-05	AP 01243499	PINCKNEY, JANNA L .....	01/06/20 01/10/20	MEALS .....		154.30
02-05	AP 01243499	PINCKNEY, JANNA L .....	01/06/20 01/10/20	CAR RENTAL .....		176.41
02-05	AP 01243499	PINCKNEY, JANNA L .....	01/10/20 01/10/20	GASOLINE .....		42.19
02-05	AP 01243499	PINCKNEY, JANNA L .....	01/06/20 01/11/20	TAXI/PARKING/TOLLS .....		60.00
02-05	AP 01248990	GOGOLA, THOMAS .....	01/06/20 01/24/20	PRIVATE AUTO MILEAGE .....		189.41
02-06	AP 01249899	CITIBANK GOV CARD SERVICE .....	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION .....		223.20
02-06	AP 01249899	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		437.40
02-06	AP 01249899	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....		350.30
02-06	AP 01249899	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		437.30
02-06	AP 01249899	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....		350.30
02-06	AP 01249899	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		270.40
02-06	AP 01249899	CITIBANK GOV CARD SERVICE .....	01/31/20 01/31/20	COMMERCIAL TRANSPORTATION .....		508.39
02-07	AP 01249893	CITIBANK GOV CARD SERVICE .....	01/06/20 01/11/20	COMMERCIAL TRANSPORTATION .....		679.60
02-12	AP 01251200	CALLAWAY, JEANNINE F. ....	01/06/20 01/17/20	PRIVATE AUTO MILEAGE .....		152.66
02-12	AP 01251206	DYBECK, NATALIE F. ....	01/23/20 01/24/20	PRIVATE AUTO MILEAGE .....		25.07
02-12	AP 01251247	GARCILAZO, MICHELLE C. ....	01/20/20 01/29/20	PRIVATE AUTO MILEAGE .....		54.05
02-12	AP 01251247	GARCILAZO, MICHELLE C. ....	01/29/20 01/29/20	TAXI/PARKING/TOLLS .....		21.00
02-12	AP 01253172	HON JARED HUFFMAN .....	12/09/19 02/19/20	TAXI/PARKING/TOLLS .....		22.05
02-21	AP 01255154	NAUTICAL VENTURES LLC .....	01/30/20 01/31/20	LODGING .....		100.00

1396



02-21	AP	01255898	HON JARED HUFFMAN	01/03/20	01/31/20	PRIVATE AUTO MILEAGE	282.33
02-21	AP	01255898	HON JARED HUFFMAN	01/03/20	01/16/20	TAXI/PARKING/TOLLS	121.71
02-26	AP	01260925	EMERY, CIARA R.	01/31/20	01/31/20	PRIVATE AUTO MILEAGE	8.86
02-28	AP	01261617	SUR, CHRISTINE	01/30/20	01/31/20	LODGING	150.90
02-28	AP	01261617	SUR, CHRISTINE	01/30/20	02/17/20	MEALS	126.68
02-28	AP	01261617	SUR, CHRISTINE	02/14/20	02/14/20	GASOLINE	9.36
02-28	AP	01261617	SUR, CHRISTINE	01/30/20	02/18/20	TAXI/PARKING/TOLLS	177.70
03-02	AP	01262519	DRISCOLL, JOHN	01/17/20	01/17/20	MEALS	20.94
03-02	AP	01262519	DRISCOLL, JOHN	01/10/20	01/17/20	PRIVATE AUTO MILEAGE	280.60
03-05	AP	01263525	SCHROEDER, AMY L.	02/18/20	02/20/20	PRIVATE AUTO MILEAGE	16.96
03-12	AP	01265268	DYBECK, NATALIE F.	02/03/20	02/28/20	PRIVATE AUTO MILEAGE	51.69
03-12	AP	01265888	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	172.40
03-12	AP	01265888	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	COMMERCIAL TRANSPORTATION	196.40
03-12	AP	01265888	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	207.39
03-12	AP	01265888	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	207.39
03-12	AP	01265888	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	350.40
03-12	AP	01265888	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	1,054.25
03-12	AP	01265888	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION	856.21
03-12	AP	01265888	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION	328.40
03-12	AP	01265888	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	207.39
03-12	AP	01265888	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	207.39
03-12	AP	01265888	CITIBANK GOV CARD SERVICE	02/13/20	02/14/20	LODGING	557.09
03-12	AP	01265888	CITIBANK GOV CARD SERVICE	02/21/20	02/22/20	LODGING	100.00
03-12	AP	01265888	CITIBANK GOV CARD SERVICE	02/13/20	02/14/20	CAR RENTAL	83.20
03-12	AP	01265888	CITIBANK GOV CARD SERVICE	02/13/20	02/14/20	TAXI/PARKING/TOLLS	9.59
03-13	AP	01265227	DRISCOLL, JOHN	02/19/20	02/19/20	MEALS	38.44
03-13	AP	01265227	DRISCOLL, JOHN	02/05/20	02/26/20	PRIVATE AUTO MILEAGE	330.05
03-13	AP	01265241	EMERY, CIARA R.	02/05/20	02/21/20	MEALS	42.97
03-13	AP	01265241	EMERY, CIARA R.	02/11/20	02/27/20	PRIVATE AUTO MILEAGE	34.16
03-13	AP	01266900	CALLAWAY, JEANNINE F.	02/13/20	02/20/20	PRIVATE AUTO MILEAGE	20.36
03-25	AP	01268805	HON JARED HUFFMAN	02/01/20	02/24/20	PRIVATE AUTO MILEAGE	816.39
03-25	AP	01268805	HON JARED HUFFMAN	02/25/20	02/28/20	PRIVATE AUTO MILEAGE	35.88
03-25	AP	01268805	HON JARED HUFFMAN	02/07/20	02/14/20	TAXI/PARKING/TOLLS	52.68
03-27	AP	01268779	GOGOLA, THOMAS	02/06/20	02/27/20	PRIVATE AUTO MILEAGE	61.76
03-27	AP	01268779	GOGOLA, THOMAS	03/04/20	03/06/20	PRIVATE AUTO MILEAGE	52.90
03-27	AP	01268779	GOGOLA, THOMAS	02/27/20	02/27/20	TAXI/PARKING/TOLLS	6.00
						TRAVEL TOTALS:	12,149.29
			RENT, COMMUNICATION, UTILITIES				
01-13	AP	01241998	CITY OF FORT BRAGG	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-16	AP	01241982	RAFAEL TOWN CENTER	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
01-16	AP	01241997	GROVE BLDG	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	808.00
01-16	AP	01241999	G STREET LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	535.00
01-16	AP	01242000	CITY OF UKIAH	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	460.00
01-29	AP	01246741	KYVON	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	622.01
02-06	AP	01250323	CITI PCARD-COMCAST CALIFORNIA	01/03/20	02/02/20	UTILITIES	205.45
02-06	AP	01250323	CITI PCARD-COMCAST CALIFORNIA	01/05/20	02/04/20	UTILITIES	90.04
02-06	AP	01250323	CITI PCARD-SUDDENLINK 7715	01/03/20	02/02/20	UTILITIES	330.44
02-11	AP	01250275	CITI PCARD-SAN RAFAEL RECREATION	01/24/20	01/24/20	TEMPORARY SPACE RENTAL	918.00
02-16	AP	01256424	RAFAEL TOWN CENTER	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JARED HUFFMAN—Con.						
02-16	AP 01256439	GROVE BLDG .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	808.00	
02-16	AP 01256440	G STREET LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	535.00	
02-16	AP 01256441	CITY OF UKIAH .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	460.00	
02-26	AP 01260789	CITI PCARD-PD-NBBJ-SIT-AC CIRC .....	01/08/20 01/08/20	POSTAGE / COURIER / BOX RENTAL .....	12.13	
02-26	AP 01261121	KYVON .....	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	622.01	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....	125.75	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....	158.33	
02-28	AP 01262521	G STREET LLC .....	01/17/20 02/18/20	UTILITIES .....	167.44	
03-12	AP 01265281	CITI PCARD-VZWLSS APOCC VISB .....	01/23/20 02/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	959.31	
03-12	AP 01265310	CITI PCARD-COMCAST CALIFORNIA .....	01/12/20 02/11/20	UTILITIES .....	90.04	
03-12	AP 01265310	CITI PCARD-COMCAST CALIFORNIA .....	01/14/20 02/13/20	UTILITIES .....	352.51	
03-12	AP 01265310	CITI PCARD-COMCAST CALIFORNIA .....	01/22/20 02/21/20	UTILITIES .....	114.99	
03-12	AP 01265310	CITI PCARD-COMCAST CALIFORNIA .....	02/03/20 03/02/20	UTILITIES .....	209.69	
03-12	AP 01265310	CITI PCARD-COMCAST CALIFORNIA .....	02/05/20 03/04/20	UTILITIES .....	90.04	
03-12	AP 01265310	CITI PCARD-SUDDENLINK 7715 .....	02/03/20 03/02/20	UTILITIES .....	330.48	
03-12	AP 01266838	RICHARD P THORNTON .....	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	106.42	
03-12	AP 01266849	RICHARD P THORNTON .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	106.42	
03-16	AP 01270473	RAFAEL TOWN CENTER .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,500.00	
03-16	AP 01270487	GROVE BLDG .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	808.00	
03-16	AP 01270488	G STREET LLC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	535.00	
03-16	AP 01270489	CITY OF UKIAH .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	460.00	
03-25	AP 01274546	KYVON .....	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	622.01	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....	44.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....	125.75	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....	157.07	
03-26	GL MED0096605	.....	03/12/20 03/12/20	HIR GRAPHICS (TRANSFER) .....	7.00	
03-27	AP 01276416	G STREET LLC .....	02/19/20 03/18/20	UTILITIES .....	101.02	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,622.35	
PRINTING AND REPRODUCTION						
02-21	AP 01257650	ACCURATE WORD LLC .....	02/10/20 02/10/20	PRINTING & REPRODUCTION .....	119.85	
				PRINTING AND REPRODUCTION TOTALS:	119.85	
OTHER SERVICES						
01-16	AP 01242333	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
02-13	AP 01252301	CREATIVENGINE .....	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	300.00	
02-16	AP 01256648	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
03-13	AP 01265207	CREATIVENGINE .....	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV .....	300.00	
03-16	AP 01270667	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
03-27	AP 01274559	CREATIVENGINE .....	03/16/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	450.00	
				OTHER SERVICES TOTALS:	6,735.00	
SUPPLIES AND MATERIALS						
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....	-83.00	
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....	174.49	

1398

02-05	AP	01243499	PINCKNEY,JANNA L .....	01/08/20	01/09/20	OFFICE SUPPLIES (OUTSIDE) .....	200.46
02-07	AP	01249884	QUENCH USA LLC .....	02/01/20	04/30/20	WATER .....	90.00
02-11	AP	01250275	CITI PCARD-CVNL HEART BYFLIPCAUSE .....	01/09/20	01/09/20	FOOD & BEVERAGE .....	84.22
02-12	AP	01251247	GARCILAZO, MICHELLE C. ....	01/17/20	01/17/20	FOOD & BEVERAGE .....	40.00
02-12	AP	01251247	GARCILAZO, MICHELLE C. ....	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	6.21
02-21	AP	01251448	MILLER, BENJAMIN .....	01/29/20	01/29/20	LEGISLATIVE PLNNG FOOD AND BEV .....	174.79
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	78.25
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-135.20
03-05	AP	01263525	SCHROEDER, AMY L .....	02/18/20	02/18/20	FOOD & BEVERAGE .....	61.86
03-12	AP	01265268	DYBECK, NATALIE F. ....	02/25/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) .....	78.95
03-12	AP	01265310	CITI PCARD-PD-NBBJ-SIT-AC CIRC .....	02/09/20	03/09/20	PUBLICATIONS/REFERENCE MAT'L .....	12.13
03-13	AP	01265227	DRISCOLL, JOHN .....	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE) .....	12.98
03-13	AP	01265241	EMERY, CIARA R. ....	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE) .....	32.54
03-13	AP	01266887	CITI PCARD-OFFICE DEPOT 1135 .....	01/29/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) .....	30.66
03-13	AP	01266887	CITI PCARD-PETALUMA AREA CHAMBER .....	02/28/20	02/28/20	FOOD & BEVERAGE .....	35.00
03-27	AP	01268779	GOGOLA, THOMAS .....	02/06/20	02/06/20	PUBLICATIONS/REFERENCE MAT'L .....	3.25
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	42.75
						SUPPLIES AND MATERIALS TOTALS:	940.34
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	201.60
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	201.60
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	201.60
						EQUIPMENT TOTALS:	604.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,628.78
						OFFICE TOTALS:	315,628.78

1399

2019 HON. JARED HUFFMAN  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	297.11
						FRANKED MAIL TOTALS:	297.11
			PERSONNEL COMPENSATION				
			ARMELLINI,KRISTEN S .....	01/01/20	01/02/20	PAID INTERN .....	120.00
			BROWN,SHEBA S .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	288.89
			CALLAWAY,JEANNINE F .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	677.78
			DIAMOND,JULIA R .....	01/01/20	01/02/20	EXECUTIVE ASSISTANT .....	333.33
			DRISCOLL,JOHN P .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	388.89
			DYBECK,NATALIE F .....	01/01/20	01/02/20	CA SCHEDULER/OFFICE MANAGER .....	250.00
			EMERY,CIARA R .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	250.00
			FERREE,LOGAN H .....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF .....	555.56
			GARCILAZO,MICHELLE C .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	294.44
			GOGOLA,THOMAS .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	333.33
			HURRELL,MARY L .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	305.56
			MILLER, BENJAMIN .....	01/01/20	01/02/20	CHIEF OF STAFF .....	883.33
			MILLER, BENJAMIN .....	01/01/20	01/02/20	CHIEF OF STAFF (OTHER COMPENSATION) .....	750.00
			SCHROEDER,AMY L .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	305.56
			SCIASCIA,JORDAN T .....	01/01/20	01/02/20	LEGISLATIVE AIDE .....	250.00
			SUR,CHRISTINE .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	377.78
			WOOD,NATASHA H .....	01/01/20	01/02/20	STAFF ASSISTANT .....	194.44
						PERSONNEL COMPENSATION TOTALS:	6,558.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JARED HUFFMAN—Con.						
TRAVEL						
01-02	AP 01224489	SUR, CHRISTINE .....	11/23/19 11/23/19	COMMERCIAL TRANSPORTATION .....		158.30
01-02	AP 01224489	SUR, CHRISTINE .....	11/22/19 11/23/19	LODGING .....		124.43
01-02	AP 01224489	SUR, CHRISTINE .....	11/22/19 11/22/19	MEALS .....		75.83
01-02	AP 01224489	SUR, CHRISTINE .....	11/15/19 11/15/19	PRIVATE AUTO MILEAGE .....		49.42
01-02	AP 01224489	SUR, CHRISTINE .....	11/15/19 11/23/19	TAXI/PARKING/TOLLS .....		43.98
01-03	AP 01232947	GOGOLA, THOMAS .....	12/04/19 12/18/19	PRIVATE AUTO MILEAGE .....		139.20
01-03	AP 01232961	BROWN, SHEBA S. ....	09/06/19 09/26/19	PRIVATE AUTO MILEAGE .....		152.31
01-03	AP 01232968	BROWN, SHEBA S. ....	10/16/19 10/17/19	PRIVATE AUTO MILEAGE .....		207.70
01-03	AP 01232975	BROWN, SHEBA S. ....	12/04/19 12/13/19	PRIVATE AUTO MILEAGE .....		66.82
01-03	AP 01233106	BROWN, SHEBA S. ....	11/04/19 11/25/19	PRIVATE AUTO MILEAGE .....		136.88
01-03	AP 01233125	CITIBANK GOV CARD SERVICE .....	11/05/19 11/06/19	LODGING .....		762.00
01-03	AP 01233125	CITIBANK GOV CARD SERVICE .....	11/05/19 11/05/19	MEALS .....		74.00
01-08	AP 01236405	HON JARED HUFFMAN .....	12/06/19 12/19/19	PRIVATE AUTO MILEAGE .....		112.23
01-08	AP 01236405	HON JARED HUFFMAN .....	12/06/19 12/19/19	TAXI/PARKING/TOLLS .....		128.21
01-24	AP 01237115	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....		437.30
01-24	AP 01237115	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....		903.30
01-24	AP 01237115	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....		437.30
01-24	AP 01237115	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....		898.30
01-24	AP 01237115	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....		437.30
01-24	AP 01237717	DYBECK, NATALIE F. ....	12/04/19 12/04/19	COMMERCIAL TRANSPORTATION .....		30.00
01-24	AP 01237717	DYBECK, NATALIE F. ....	12/03/19 12/05/19	MEALS .....		50.26
01-24	AP 01237717	DYBECK, NATALIE F. ....	12/02/19 12/05/19	TAXI/PARKING/TOLLS .....		181.58
01-28	AP 01224467	DYBECK, NATALIE F. ....	11/05/19 11/05/19	PRIVATE AUTO MILEAGE .....		9.16
01-28	AP 01224467	DYBECK, NATALIE F. ....	11/05/19 11/06/19	TAXI/PARKING/TOLLS .....		18.00
01-30	AP 01246652	CALLAWAY, JEANNINE F. ....	12/02/19 12/05/19	MEALS .....		213.65
01-30	AP 01246652	CALLAWAY, JEANNINE F. ....	12/13/19 12/19/19	PRIVATE AUTO MILEAGE .....		71.63
01-30	AP 01246652	CALLAWAY, JEANNINE F. ....	12/02/19 12/02/19	TAXI/PARKING/TOLLS .....		147.80
02-04	AP 01248306	CITIBANK GOV CARD SERVICE .....	12/02/19 12/05/19	LODGING .....		1,958.76
02-12	AP 01253160	HON JARED HUFFMAN .....	10/15/19 10/29/19	TAXI/PARKING/TOLLS .....		22.05
02-12	AP 01253167	HON JARED HUFFMAN .....	11/06/19 11/30/19	TAXI/PARKING/TOLLS .....		35.40
02-21	AP 01255889	HON JARED HUFFMAN .....	12/19/19 12/19/19	TAXI/PARKING/TOLLS .....		91.53
					TRAVEL TOTALS:	8,174.63
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01224053	CITI PCARD-VZWLSS APOCC VISB .....	10/23/19 11/22/19	TELECOMSRV/EQ/TOLL CHARGE .....		980.03
01-03	AP 01231462	MENDOCINO CTY SUPERINTENDENT OF SCHOOLS .....	11/09/19 11/09/19	TEMPORARY SPACE RENTAL .....		500.00
01-03	AP 01232941	RICHARD P THORNTON .....	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		72.74
01-13	AP 01236245	G STREET LLC .....	11/18/19 12/17/19	UTILITIES .....		122.66
01-13	AP 01236494	CITI PCARD-COMCAST CALIFORN CS IX .....	11/12/19 12/11/19	UTILITIES .....		88.41
01-13	AP 01236494	CITI PCARD-COMCAST CALIFORNIA .....	11/05/19 12/04/19	UTILITIES .....		88.41
01-13	AP 01236494	CITI PCARD-COMCAST CALIFORNIA .....	11/14/19 12/13/19	UTILITIES .....		343.96
01-13	AP 01236494	CITI PCARD-COMCAST CALIFORNIA .....	11/22/19 12/21/19	UTILITIES .....		113.36
01-13	AP 01236494	CITI PCARD-COMCAST CALIFORNIA .....	12/03/19 01/02/20	UTILITIES .....		205.45

1400

01-13	AP	01236494	CITI PCARD-COMCAST CALIFORNIA .....	12/05/19	01/04/20	UTILITIES .....	88.41
01-13	AP	01236494	CITI PCARD-SUDDENLINK 7715 .....	12/03/19	01/02/20	UTILITIES .....	331.42
01-13	AP	01236563	CITI PCARD-VZWLSS APOCC VISB .....	11/23/19	12/22/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,068.45
01-24	AP	01238069	RICHARD P THORNTON .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	72.74
01-29	AP	01246735	G STREET LLC .....	12/17/19	01/16/20	UTILITIES .....	116.84
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	125.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	157.68
02-06	AP	01250323	CITI PCARD-COMCAST CALIFORNIA .....	12/12/19	01/11/20	UTILITIES .....	88.41
02-06	AP	01250323	CITI PCARD-COMCAST CALIFORNIA .....	12/14/19	01/13/20	UTILITIES .....	343.96
02-06	AP	01250323	CITI PCARD-COMCAST CALIFORNIA .....	12/22/19	01/21/20	UTILITIES .....	113.36
02-06	AP	01250323	CITI PCARD-VZWLSS APOCC VISB .....	12/23/19	01/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	960.88
03-05	AP	01263529	CITY OF FORT BRAGG .....	06/27/19	10/22/19	UTILITIES .....	298.24
03-05	AP	01263540	CITY OF FORT BRAGG .....	10/22/19	01/21/20	UTILITIES .....	397.60
03-12	AP	01266807	RICHARD P THORNTON .....	12/27/19	12/27/19	TELECOMSRV/EQ/TOLL CHARGE .....	243.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,966.24
			PRINTING AND REPRODUCTION				
01-13	AP	01237121	CITI PCARD-VISTAPR VistaPrint.com .....	12/20/19	12/20/19	PRINTING & REPRODUCTION .....	146.58
02-28	AP	01262528	XEROX CORPORATION .....	09/21/19	12/30/19	PRINTING & REPRODUCTION .....	345.88
						PRINTING AND REPRODUCTION TOTALS:	492.46
			OTHER SERVICES				
01-02	AP	01232496	TALES UNTOLD MEDIA LLC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,740.00
01-03	AP	01233106	BROWN, SHEBA S. ....	02/21/19	02/21/19	JANITORIAL AND MAINT SERV .....	60.00
						OTHER SERVICES TOTALS:	1,800.00
			SUPPLIES AND MATERIALS				
01-13	AP	01236494	CITI PCARD-AMAZON.COM QPOTU3T33 AMZN .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	158.99
01-13	AP	01236494	CITI PCARD-BJS WHOLESALE CLUB .....	12/12/19	12/31/19	FOOD & BEVERAGE .....	79.88
01-13	AP	01236494	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/29/19	11/27/20	PUBLICATIONS/REFERENCE MAT'L .....	151.58
01-13	AP	01237121	CITI PCARD-AMZN MktP US DC2V440V3 .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	249.40
01-13	AP	01237121	CITI PCARD-OFFICE DEPOT 1135 .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	26.39
01-21	AP	01243943	W B MASON COMPANY INC .....	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	109.00
01-24	AP	01237251	OFFICE DEPOT INC .....	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE) .....	77.76
01-24	AP	01237264	PINCKNEY,JANNA L .....	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	20.70
01-28	AP	01224467	DYBECK, NATALIE F. ....	11/05/19	11/20/19	OFFICE SUPPLIES (OUTSIDE) .....	125.24
01-30	AP	01246652	CALLAWAY, JEANNINE F. ....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	30.80
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	407.50
02-04	AP	01243844	WOOD, NATASHA H. ....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	44.00
02-21	AP	01254867	CITI PCARD-OFFICE DEPOT 1135 .....	12/18/19	12/18/19	FOOD & BEVERAGE .....	14.99
02-21	AP	01254867	CITI PCARD-OFFICE DEPOT 1135 .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	570.66
02-28	AP	01263028	CAPITOL MARKING PRODUCTS INC .....	02/23/20	02/23/20	OFFICE SUPPLIES (OUTSIDE) .....	25.50
03-05	AP	01265538	W B MASON COMPANY INC .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	30.00
						SUPPLIES AND MATERIALS TOTALS:	2,122.39
			EQUIPMENT				
01-13	AP	01239961	CDW GOVERNMENT LLC .....	10/07/19	10/07/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	823.93
01-15	AP	01241110	W B MASON COMPANY INC .....	12/13/19	12/13/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,299.00
01-15	AP	01241110	W B MASON COMPANY INC .....	12/13/19	12/13/19	WARRANTIES .....	269.00
01-21	AP	01243943	W B MASON COMPANY INC .....	10/31/19	10/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,577.00
01-21	AP	01243943	W B MASON COMPANY INC .....	10/31/19	10/31/19	WARRANTIES .....	129.00
03-05	AP	01265538	W B MASON COMPANY INC .....	12/20/19	12/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	11,775.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JARED HUFFMAN—Con.						
					EQUIPMENT TOTALS:	17,872.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>44,284.65</u>
					OFFICE TOTALS:	<u><u>44,284.65</u></u>
2018 HON. JARED HUFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01038475	COUNTY OF MENDOCINO	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		-1.00
02-03	AP 01050925	COUNTY OF MENDOCINO	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		-1.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-2.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-2.00</u>
					OFFICE TOTALS:	<u><u>-2.00</u></u>
INTERN ALLOWANCES						
2020 HON. JARED HUFFMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,961.76
					INTERN ALLOWANCES TOTALS:	<u>4,961.76</u>
					OFFICE TOTALS:	<u><u>4,961.76</u></u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	HOU, DANIEL		01/28/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,056.60
	MASON, COURTNEY		01/22/20 03/31/20	PAID INTERN - HOUSE PROGRAM		882.24
	VILLARICA, MARK		01/22/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,764.46
	YANEZ, CESAR		01/22/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,258.46
					PERSONNEL COMPENSATION TOTALS:	4,961.76
					INTERN ALLOWANCES TOTALS:	<u>4,961.76</u>
					OFFICE TOTALS:	<u><u>4,961.76</u></u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. BILL HUIZENGA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,439.75
					PERSONNEL COMPENSATION	251,266.38
					TRAVEL	12,404.81
					RENT, COMMUNICATION, UTILITIES	13,038.85
					PRINTING AND REPRODUCTION	451.48
					OTHER SERVICES	690.85
					SUPPLIES AND MATERIALS	1,360.59
					EQUIPMENT	660.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>281,312.71</u>
						<u><u>281,312.71</u></u>

1402

OFFICE TOTALS: 281,312.71 281,312.71

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL			-115.25
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL			-69.70
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL			834.19
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL			801.41
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL			-10.90
									FRANKED MAIL TOTALS:
									1,439.75
PERSONNEL COMPENSATION									
				01/03/20	03/31/20	SHARED EMPLOYEE			2,126.67
				01/03/20	03/31/20	CHIEF OF STAFF			41,167.13
				01/20/20	02/29/20	ASSISTANT SCHEDULER			2,186.67
				03/01/20	03/31/20	STAFF ASSISTANT			1,600.00
				01/03/20	03/31/20	JUNIOR LEGISLATIVE ASSISTANT			8,555.57
				01/03/20	02/29/20	DISTRICT PROGRAM COORDINATOR/			6,325.34
				03/01/20	03/31/20	DISTRICT OUTREACH MANAGER			3,271.73
				01/03/20	03/31/20	DISTRICT REPRESENTATIVE			8,579.96
				01/03/20	03/31/20	CASEWORKER			14,405.98
				01/03/20	03/31/20	DEPUTY COS/POLICY DIRECTOR			35,469.13
				01/03/20	03/31/20	COMMUNICATIONS DIRECTOR			19,894.31
				01/03/20	03/31/20	LEGISLATIVE DIRECTOR			17,204.00
				01/03/20	03/31/20	SHARED EMPLOYEE			4,644.43
				01/03/20	03/31/20	DEPUTY CHIEF OF STAFF			27,071.38
				01/03/20	03/31/20	STAFF ASSISTANT			7,088.90
				01/03/20	03/31/20	LEGISLATIVE ASSISTANT			11,036.67
				01/03/20	03/31/20	CASEWORKER			12,443.20
				01/27/20	03/31/20	DISTRICT DIRECTOR			13,333.33
				01/03/20	02/29/20	STAFF ASSISTANT			4,833.33
				03/01/20	03/31/20	LEGISLATIVE COORDINATOR			2,500.00
				01/03/20	03/31/20	SCHEDULER			7,529.55
									PERSONNEL COMPENSATION TOTALS:
									251,266.38
TRAVEL									
02-04	AP	01250041	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION			302.80
02-07	AP	01251443	LISMAN, SARAH M	01/27/20	01/30/20	MEALS			85.41
02-07	AP	01251443	LISMAN, SARAH M	01/09/20	01/23/20	PRIVATE AUTO MILEAGE			329.48
02-07	AP	01251443	LISMAN, SARAH M	01/27/20	01/30/20	PRIVATE AUTO MILEAGE			48.30
02-07	AP	01251443	LISMAN, SARAH M	01/27/20	01/30/20	TAXI/PARKING/TOLLS			130.05
02-11	AP	01252784	WOOD, JARED R.	01/08/20	01/27/20	PRIVATE AUTO MILEAGE			23.81
02-12	AP	01252064	CITIBANK GOV CARD SERVICE	01/03/20	01/03/20	COMMERCIAL TRANSPORTATION			-246.00
02-12	AP	01252064	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION			-175.20
02-12	AP	01252064	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	COMMERCIAL TRANSPORTATION			-246.20
02-12	AP	01252064	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	COMMERCIAL TRANSPORTATION			175.20
02-12	AP	01252064	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION			643.60
02-12	AP	01252064	CITIBANK GOV CARD SERVICE	01/14/20	01/16/20	COMMERCIAL TRANSPORTATION			302.80
02-12	AP	01252064	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION			537.20
02-12	AP	01252064	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION			326.60
02-12	AP	01252064	CITIBANK GOV CARD SERVICE	01/30/20	01/31/20	COMMERCIAL TRANSPORTATION			712.40

1403

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILL HUIZENGA—Con.						
02-12	AP 01252064	CITIBANK GOV CARD SERVICE	02/06/20 02/06/20	COMMERCIAL TRANSPORTATION		302.80
02-12	AP 01252064	CITIBANK GOV CARD SERVICE	02/09/20 02/09/20	COMMERCIAL TRANSPORTATION		175.20
02-12	AP 01252064	CITIBANK GOV CARD SERVICE	01/05/20 01/05/20	MEALS		19.27
02-12	AP 01252064	CITIBANK GOV CARD SERVICE	01/11/20 01/11/20	MEALS		6.36
02-12	AP 01252064	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	MEALS		45.40
02-12	AP 01252064	CITIBANK GOV CARD SERVICE	01/05/20 01/05/20	TAXI/PARKING/TOLLS		14.50
02-12	AP 01252064	CITIBANK GOV CARD SERVICE	01/05/20 01/15/20	TAXI/PARKING/TOLLS		7.98
02-12	AP 01252773	HON. WILLIAM HUIZENGA	01/02/20 01/27/20	PRIVATE AUTO MILEAGE		648.60
02-19	AP 01255174	LISMAN, SARAH M	02/04/20 02/07/20	MEALS		105.08
02-19	AP 01255174	LISMAN, SARAH M	02/04/20 02/07/20	PRIVATE AUTO MILEAGE		96.60
02-19	AP 01255174	LISMAN, SARAH M	02/07/20 02/07/20	TAXI/PARKING/TOLLS		26.09
02-25	AP 01260932	SANDBERG, HEATHER	01/10/20 01/10/20	MEALS		14.73
02-25	AP 01260932	SANDBERG, HEATHER	02/04/20 02/18/20	MEALS		37.94
02-25	AP 01260932	SANDBERG, HEATHER	01/07/20 01/31/20	PRIVATE AUTO MILEAGE		459.43
02-25	AP 01260932	SANDBERG, HEATHER	02/03/20 02/18/20	PRIVATE AUTO MILEAGE		269.10
02-26	AP 01260940	WHITEMAN, TODD E.	01/27/20 01/29/20	LODGING		406.10
02-26	AP 01260940	WHITEMAN, TODD E.	01/29/20 01/29/20	MEALS		10.95
02-26	AP 01260940	WHITEMAN, TODD E.	01/27/20 01/30/20	PRIVATE AUTO MILEAGE		74.46
02-26	AP 01260940	WHITEMAN, TODD E.	01/27/20 01/29/20	TAXI/PARKING/TOLLS		68.91
03-05	AP 01264700	MANCILLA, BEATRIZ	01/14/20 01/31/20	PRIVATE AUTO MILEAGE		309.35
03-05	AP 01264700	MANCILLA, BEATRIZ	01/14/20 01/14/20	TAXI/PARKING/TOLLS		12.00
03-05	AP 01264758	LISMAN, SARAH M	02/11/20 02/27/20	PRIVATE AUTO MILEAGE		159.28
03-06	AP 01265464	WOOD, JARED R.	02/04/20 02/28/20	PRIVATE AUTO MILEAGE		49.91
03-06	AP 01265478	HON. WILLIAM HUIZENGA	02/03/20 02/28/20	PRIVATE AUTO MILEAGE		155.25
03-09	AP 01266423	CITIBANK GOV CARD SERVICE	01/30/20 01/31/20	LODGING		165.39
03-09	AP 01266423	CITIBANK GOV CARD SERVICE	01/31/20 01/31/20	MEALS		74.16
03-09	AP 01266423	CITIBANK GOV CARD SERVICE	01/30/20 01/31/20	CAR RENTAL		49.82
03-11	AP 01265736	CITIBANK GOV CARD SERVICE	01/28/20 01/28/20	COMMERCIAL TRANSPORTATION		-454.20
03-11	AP 01265736	CITIBANK GOV CARD SERVICE	02/04/20 02/07/20	COMMERCIAL TRANSPORTATION		302.80
03-11	AP 01265736	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		700.60
03-11	AP 01265736	CITIBANK GOV CARD SERVICE	02/25/20 02/28/20	COMMERCIAL TRANSPORTATION		302.80
03-11	AP 01265736	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	COMMERCIAL TRANSPORTATION		237.40
03-11	AP 01265736	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		246.20
03-11	AP 01265736	CITIBANK GOV CARD SERVICE	03/02/20 03/05/20	COMMERCIAL TRANSPORTATION		388.80
03-11	AP 01265736	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		246.20
03-11	AP 01265736	CITIBANK GOV CARD SERVICE	03/09/20 03/12/20	COMMERCIAL TRANSPORTATION		388.80
03-11	AP 01265736	CITIBANK GOV CARD SERVICE	01/27/20 01/30/20	LODGING		700.73
03-11	AP 01265736	CITIBANK GOV CARD SERVICE	02/04/20 02/07/20	LODGING		634.53
03-11	AP 01265736	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	MEALS		23.08
03-11	AP 01265736	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	MEALS		23.58
03-11	AP 01265736	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	MEALS		13.55
03-11	AP 01265736	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	MEALS		8.16
03-11	AP 01265736	CITIBANK GOV CARD SERVICE	02/06/20 02/06/20	TAXI/PARKING/TOLLS		9.94



03-11	AP	01265736	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	TAXI/PARKING/TOLLS .....	23.31
03-11	AP	01268002	MANCILLA, BEATRIZ .....	02/03/20	02/25/20	PRIVATE AUTO MILEAGE .....	221.95
03-12	AP	01268003	LISMAN, SARAH M .....	03/02/20	03/05/20	MEALS .....	88.93
03-12	AP	01268003	LISMAN, SARAH M .....	03/02/20	03/05/20	PRIVATE AUTO MILEAGE .....	96.60
03-12	AP	01268003	LISMAN, SARAH M .....	03/02/20	03/05/20	TAXI/PARKING/TOLLS .....	89.40
03-12	AP	01268010	WHITEMAN, TODD E. ....	02/07/20	02/28/20	PRIVATE AUTO MILEAGE .....	426.02
03-18	AP	01269607	UMANOS, KRISTA M. ....	03/05/20	03/06/20	MEALS .....	26.56
03-18	AP	01269607	UMANOS, KRISTA M. ....	02/06/20	02/06/20	PRIVATE AUTO MILEAGE .....	25.59
03-18	AP	01269607	UMANOS, KRISTA M. ....	03/05/20	03/10/20	PRIVATE AUTO MILEAGE .....	205.85
03-18	AP	01269609	WHITEMAN, TODD E. ....	02/24/20	02/24/20	TAXI/PARKING/TOLLS .....	9.00
03-26	AP	01276274	SANDBERG, HEATHER .....	03/11/20	03/29/20	MEALS .....	77.24
03-26	AP	01276274	SANDBERG, HEATHER .....	02/19/20	02/29/20	PRIVATE AUTO MILEAGE .....	197.23
03-26	AP	01276274	SANDBERG, HEATHER .....	03/02/20	03/20/20	PRIVATE AUTO MILEAGE .....	425.50
03-26	AP	01276274	SANDBERG, HEATHER .....	03/12/20	03/12/20	TAXI/PARKING/TOLLS .....	3.75
TRAVEL TOTALS:							12,404.81
RENT, COMMUNICATION, UTILITIES							
01-09	AP	01236926	COMCAST .....	01/04/20	02/03/20	UTILITIES .....	450.34
01-23	AP	01247498	UNITED PARCEL SERVICE .....	01/06/20	01/06/20	POSTAGE / COURIER / BOX RENTAL .....	6.98
02-03	AP	01249498	COMCAST .....	02/04/20	03/03/20	UTILITIES .....	447.58
02-07	AP	01251455	4555 WILSON AVE INVESTORS LLC .....	02/01/20	02/29/20	UTILITIES .....	100.00
02-13	AP	01253957	SPECTRUM .....	02/02/20	03/01/20	UTILITIES .....	302.83
02-16	AP	01256370	V SOLUTIONS PARTNERS LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,687.58
02-16	AP	01257350	4555 WILSON AVE INVESTORS LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,341.02
02-19	AP	01255182	CONSUMERS ENERGY PAYMENT CENTER .....	01/10/20	02/06/20	UTILITIES .....	173.22
02-25	AP	01260943	VERIZON WIRELESS .....	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	477.43
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	108.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	721.89
03-05	AP	01264168	COMCAST .....	03/04/20	04/03/20	UTILITIES .....	447.58
03-06	AP	01265448	UNITED PARCEL SERVICE .....	02/28/20	02/28/20	POSTAGE / COURIER / BOX RENTAL .....	5.02
03-12	AP	01267998	SPECTRUM .....	03/02/20	04/01/20	UTILITIES .....	328.40
03-16	AP	01270435	V SOLUTIONS PARTNERS LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,687.58
03-16	AP	01271249	4555 WILSON AVE INVESTORS LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,341.02
03-18	AP	01269607	UMANOS, KRISTA M. ....	03/06/20	03/06/20	TEMPORARY SPACE RENTAL .....	90.00
03-18	AP	01271374	CONSUMERS ENERGY PAYMENT CENTER .....	02/07/20	03/09/20	UTILITIES .....	187.59
03-18	AP	01274111	4555 WILSON AVE INVESTORS LLC .....	03/01/20	03/31/20	UTILITIES .....	100.00
03-19	AP	01274110	4555 WILSON AVE INVESTORS LLC .....	04/01/20	04/30/20	UTILITIES .....	100.00
03-25	AP	01268949	UNITED PARCEL SERVICE .....	02/28/20	02/28/20	POSTAGE / COURIER / BOX RENTAL .....	0.09
03-25	AP	01268949	UNITED PARCEL SERVICE .....	03/04/20	03/04/20	POSTAGE / COURIER / BOX RENTAL .....	10.22
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	108.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	719.45
03-26	AP	01275820	UNITED PARCEL SERVICE .....	03/17/20	03/17/20	POSTAGE / COURIER / BOX RENTAL .....	9.03
RENT, COMMUNICATION, UTILITIES TOTALS:							13,038.85
PRINTING AND REPRODUCTION							
01-15	AP	01240025	ACCURATE WORD LLC .....	01/09/20	01/09/20	PRINTING & REPRODUCTION .....	94.95
02-04	AP	01249500	CAPITOL DOCUMENT SOLUTIONS LLC .....	12/19/19	01/18/20	PRINTING & REPRODUCTION .....	103.74
02-05	AP	01251435	ACCURATE WORD LLC .....	01/31/20	01/31/20	PRINTING & REPRODUCTION .....	29.95
02-25	AP	01260932	SANDBERG, HEATHER .....	01/29/20	01/29/20	PRINTING & REPRODUCTION .....	14.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILL HUIZENGA—Con.						
02-27	AP 01257867	SMART BUSINESS SOURCE	02/14/20 02/14/20	PRINTING & REPRODUCTION	13.25	
03-23	AP 01274772	ACCURATE WORD LLC	03/11/20 03/11/20	PRINTING & REPRODUCTION	85.90	
03-23	AP 01274773	ACCURATE WORD LLC	03/12/20 03/12/20	PRINTING & REPRODUCTION	108.90	
					PRINTING AND REPRODUCTION TOTALS:	451.48
OTHER SERVICES						
02-25	AP 01260932	SANDBERG, HEATHER	02/12/20 02/12/20	JANITORIAL AND MAINT SERV	45.85	
03-26	AP 01276267	BUILDING MAINTENANCE CORPORATION	02/01/20 02/29/20	JANITORIAL AND MAINT SERV	215.00	
03-26	AP 01276270	BUILDING MAINTENANCE CORPORATION	01/01/20 01/31/20	JANITORIAL AND MAINT SERV	215.00	
03-26	AP 01276271	BUILDING MAINTENANCE CORPORATION	03/01/20 03/31/20	JANITORIAL AND MAINT SERV	215.00	
					OTHER SERVICES TOTALS:	690.85
SUPPLIES AND MATERIALS						
01-09	AP 01236996	CULLIGAN - KAAT'S WATER CONDITIONING	01/01/20 03/31/20	WATER	32.40	
01-28	AP 01247660	GRAND RAPIDS PRESS	01/04/20 04/04/20	PUBLICATIONS/REFERENCE MAT'L	70.00	
01-28	AP 01247889	MUSKEGON AREA CHAMBER OF COMMERCE	01/24/20 01/24/20	FOOD & BEVERAGE	30.00	
01-29	AP 01246970	HAGUE QUALITY WATER OF MD INC	01/20/20 02/19/20	WATER	63.00	
01-31	AP 01247015	SMART BUSINESS SOURCE	01/22/20 01/22/20	FOOD & BEVERAGE	34.54	
01-31	AP 01247015	SMART BUSINESS SOURCE	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE)	119.01	
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-308.00	
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	430.94	
02-07	AP 01251443	LISMAN, SARAH M	01/24/20 01/24/20	FOOD & BEVERAGE	30.00	
02-13	AP 01253117	CULLIGAN - KAAT'S WATER CONDITIONING	01/01/20 03/31/20	WATER	32.40	
02-25	AP 01260927	SCHOLTEN, PRESLEY A.	02/12/20 02/12/20	HABITATION EXPENSE	12.71	
02-25	AP 01260932	SANDBERG, HEATHER	01/07/20 01/30/20	FOOD & BEVERAGE	17.08	
02-25	AP 01260932	SANDBERG, HEATHER	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE)	2.32	
02-26	AP 01261959	HAGUE QUALITY WATER OF MD INC	02/20/20 03/19/20	WATER	63.00	
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	518.06	
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-450.40	
03-05	AP 01263579	SMART BUSINESS SOURCE	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE)	34.45	
03-05	AP 01264700	MANCILLA, BEATRIZ	01/28/20 01/28/20	FOOD & BEVERAGE	20.00	
03-05	AP 01264758	LISMAN, SARAH M	02/14/20 02/28/20	FOOD & BEVERAGE	32.00	
03-09	AP 01266821	CULLIGAN - KAAT'S WATER CONDITIONING	02/26/20 02/26/20	WATER	17.97	
03-18	AP 01269607	UMANOS, KRISTA M	03/06/20 03/06/20	FOOD & BEVERAGE	52.89	
03-18	AP 01269609	WHITEMAN, TODD E.	02/04/20 02/25/20	FOOD & BEVERAGE	153.85	
03-24	AP 01275225	HAGUE QUALITY WATER OF MD INC	03/20/20 04/20/20	WATER	63.00	
03-26	AP 01276274	SANDBERG, HEATHER	03/06/20 03/20/20	FOOD & BEVERAGE	17.30	
03-26	AP 01276274	SANDBERG, HEATHER	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)	159.46	
03-26	GL FRM0096693		02/07/20 02/07/20	FRAMING (TRANSFER)	10.00	
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-32.00	
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	134.61	
					SUPPLIES AND MATERIALS TOTALS:	1,360.59
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	220.00	
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS	220.00	

1406

03-31	GL	MNT0096736	03/01/20	03/31/20	MAINTENANCE / REPAIRS	220.00
					EQUIPMENT TOTALS:	660.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,312.71
					OFFICE TOTALS:	281,312.71

2019 HON. BILL HUIZENGA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	495.63
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	576.61
						FRANKED MAIL TOTALS:	1,072.24

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S	01/01/20	01/02/20	SHARED EMPLOYEE	48.33
DEWITTE, JONATHAN	01/01/20	01/02/20	CHIEF OF STAFF	935.62
KOHLRIESER, ANDREW A	01/01/20	01/02/20	JUNIOR LEGISLATIVE ASSISTANT	194.44
LISMAN, SARAH M	01/01/20	01/02/20	DISTRICT PROGRAM COORDINATOR/	218.12
LONG-DUTHLER, JENNIFER A	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	194.98
MANCILLA, BEATRIZ	01/01/20	01/02/20	CASEWORKER	327.41
MCMANUS, MARLISS A	01/01/20	01/02/20	DEPUTY COS/POLICY DIRECTOR	806.12
PATRICK, BRIAN C	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	452.14
RAFFERTY, PALMER W	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	391.00
RUHLEN, MARY E	01/01/20	01/02/20	SHARED EMPLOYEE	105.56
SANDBERG, HEATHER	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	615.26
SCHOLTEN, PRESLEY A	01/01/20	01/02/20	STAFF ASSISTANT	161.11
TENBRINK, TREVOR N	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	250.83
UMANOS, KRISTA M	01/01/20	01/02/20	CASEWORKER	282.80
WOOD, JARED R	01/01/20	01/02/20	STAFF ASSISTANT	166.67
ZAJAC, EMILY R	01/01/20	01/02/20	SCHEDULER	212.10
			PERSONNEL COMPENSATION TOTALS:	5,362.49

TRAVEL

01-03	AP	01231946	SANDBERG, HEATHER	12/16/19	12/16/19	MEALS	6.30
01-03	AP	01231946	SANDBERG, HEATHER	12/02/19	12/16/19	PRIVATE AUTO MILEAGE	391.50
01-09	AP	01236637	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	-412.30
01-09	AP	01236637	CITIBANK GOV CARD SERVICE	12/14/19	12/14/19	COMMERCIAL TRANSPORTATION	175.00
01-09	AP	01236637	CITIBANK GOV CARD SERVICE	12/15/19	12/17/19	COMMERCIAL TRANSPORTATION	421.00
01-09	AP	01236637	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION	563.60
01-09	AP	01236637	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	537.00
01-09	AP	01236637	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	237.30
01-09	AP	01236637	CITIBANK GOV CARD SERVICE	12/22/19	12/22/19	COMMERCIAL TRANSPORTATION	163.30
01-09	AP	01236637	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	MEALS	42.51
01-09	AP	01236637	CITIBANK GOV CARD SERVICE	12/14/19	12/14/19	MEALS	36.51
01-09	AP	01236637	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	MEALS	33.56
01-09	AP	01236708	CITIBANK GOV CARD SERVICE	11/24/19	11/26/19	LODGING	321.90
01-09	AP	01236708	CITIBANK GOV CARD SERVICE	12/16/19	12/17/19	LODGING	289.72
01-09	AP	01236708	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	MEALS	56.69
01-09	AP	01236708	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	MEALS	53.82
01-09	AP	01236708	CITIBANK GOV CARD SERVICE	11/24/19	11/26/19	CAR RENTAL	122.44
01-09	AP	01236708	CITIBANK GOV CARD SERVICE	12/15/19	12/17/19	CAR RENTAL	130.99
01-09	AP	01236708	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	GASOLINE	8.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL HUIZENGA—Con.						
01-09	AP 01236982	CITIBANK GOV CARD SERVICE .....	11/26/19 11/26/19	MEALS .....		36.06
01-10	AP 01237745	HON. WILLIAM HUIZENGA .....	11/02/19 11/26/19	PRIVATE AUTO MILEAGE .....		356.70
01-10	AP 01237745	HON. WILLIAM HUIZENGA .....	12/02/19 12/17/19	PRIVATE AUTO MILEAGE .....		162.40
01-10	AP 01237766	LISMAN, SARAH M .....	12/02/19 12/16/19	PRIVATE AUTO MILEAGE .....		169.36
01-17	AP 01240018	PATRICK, BRIAN C. ....	12/17/19 12/17/19	COMMERCIAL TRANSPORTATION .....		30.00
01-17	AP 01240018	PATRICK, BRIAN C. ....	12/17/19 12/20/19	LODGING .....		308.66
01-17	AP 01240018	PATRICK, BRIAN C. ....	12/17/19 12/19/19	MEALS .....		50.94
01-17	AP 01240018	PATRICK, BRIAN C. ....	12/02/19 12/30/19	PRIVATE AUTO MILEAGE .....		110.32
01-17	AP 01240018	PATRICK, BRIAN C. ....	12/17/19 12/19/19	TAXI/PARKING/TOLLS .....		66.85
02-07	AP 01251443	LISMAN, SARAH M .....	01/02/20 01/02/20	PRIVATE AUTO MILEAGE .....		25.30
				TRAVEL TOTALS:		4,495.51
RENT, COMMUNICATION, UTILITIES						
01-09	AP 01236708	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	TEMPORARY SPACE RENTAL .....		200.00
01-15	AP 01239402	4555 WILSON AVE INVESTORS LLC .....	01/01/20 01/31/20	UTILITIES .....		100.00
01-16	AP 01241916	V SOLUTIONS PARTNERS LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,687.58
01-16	AP 01243285	4555 WILSON AVE INVESTORS LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,341.02
01-24	AP 01241495	SPECTRUM .....	01/02/20 02/01/20	UTILITIES .....		355.13
01-24	AP 01241638	VERIZON WIRELESS .....	01/02/20 02/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		476.64
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		44.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		108.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		787.57
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,099.94
PRINTING AND REPRODUCTION						
01-09	AP 01236948	ACCURATE WORD LLC .....	12/19/19 12/19/19	PRINTING & REPRODUCTION .....		94.95
01-13	AP 01238825	CAPITOL DOCUMENT SOLUTIONS LLC .....	11/19/19 12/18/19	PRINTING & REPRODUCTION .....		107.98
01-30	AP 01248862	PUBLIC PRINTER .....	11/30/19 11/30/19	PRINTING & REPRODUCTION .....		390.00
02-28	AP 01262463	PUBLIC PRINTER .....	12/03/19 12/03/19	PRINTING & REPRODUCTION .....		54.56
02-28	AP 01262463	PUBLIC PRINTER .....	12/10/19 12/10/19	PRINTING & REPRODUCTION .....		54.56
				PRINTING AND REPRODUCTION TOTALS:		702.05
OTHER SERVICES						
01-07	AP 01225397	FIRESIDE21 .....	01/01/20 12/31/20	WEB DEV HST.EMAIL & RLTD SERV .....		11,220.00
01-16	AP 01243072	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		11,370.00
01-23	AP 01247277	FIRESIDE21 .....	12/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
01-28	AP 01248136	FIRESIDE21 .....	12/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....		585.00
02-27	AP 01258103	LEIDOS DIGITAL SOLUTIONS INC .....	09/27/19 09/27/19	WEB DEV HST.EMAIL & RLTD SERV .....		6,066.00
03-26	AP 01276266	BUILDING MAINTENANCE CORPORATION .....	10/01/19 10/31/19	JANITORIAL AND MAINT SERV .....		215.00
03-26	AP 01276272	BUILDING MAINTENANCE CORPORATION .....	12/01/19 12/31/19	JANITORIAL AND MAINT SERV .....		215.00
				OTHER SERVICES TOTALS:		30,021.00
SUPPLIES AND MATERIALS						
01-02	AP 01233197	HAGUE QUALITY WATER OF MD INC .....	12/20/19 01/19/20	WATER .....		63.00
01-10	AP 01237766	LISMAN, SARAH M .....	12/04/19 12/06/19	FOOD & BEVERAGE .....		266.75
01-14	AP 01238819	SANDBERG, HEATHER .....	12/11/19 12/19/19	OFFICE SUPPLIES (OUTSIDE) .....		68.37
01-17	AP 01240018	PATRICK, BRIAN C. ....	12/16/19 03/14/20	PUBLICATIONS/REFERENCE MAT'L .....		140.64

1408

01-24	AP	01241645	CONSUMERS ENERGY PAYMENT CENTER .....	12/10/19	01/09/20	PUBLICATIONS/REFERENCE MAT'L .....	172.81
02-12	AP	01253114	CULLIGAN - KAAT'S WATER CONDITIONING .....	10/09/19	10/09/19	WATER .....	47.93
02-13	AP	01253120	CULLIGAN - KAAT'S WATER CONDITIONING .....	10/01/19	12/31/19	WATER .....	32.40
02-28	AP	01263550	CONNECTION .....	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE) .....	75.00
02-28	AP	01263550	CONNECTION .....	11/27/19	11/27/19	SOFTWARE LESS THAN \$500 .....	439.00
						SUPPLIES AND MATERIALS TOTALS:	1,305.90
			EQUIPMENT				
02-28	AP	01263544	CONNECTION .....	12/12/19	12/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,918.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	1,019.13
						EQUIPMENT TOTALS:	2,937.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,996.26
						OFFICE TOTALS:	51,996.26
			INTERN ALLOWANCES				
			2020 HON. BILL HUIZENGA				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	1,926.66
						INTERN ALLOWANCES TOTALS:	1,926.66
						OFFICE TOTALS:	1,926.66
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			ALLEN,ALEXIS A .....	02/28/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	366.66
			SCHENEMAN,MATTHEW C .....	01/06/20	03/17/20	PAID INTERN - HOUSE PROGRAM .....	1,560.00
						PERSONNEL COMPENSATION TOTALS:	1,926.66
						INTERN ALLOWANCES TOTALS:	1,926.66
						OFFICE TOTALS:	1,926.66
			MEMBERS REPRESENTATIONAL ALLOW				
			2019 HON. BILL HUIZENGA				
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			WISE,GRAHAM J .....	12/01/19	12/12/19	PAID INTERN - HOUSE PROGRAM .....	-22.17
						PERSONNEL COMPENSATION TOTALS:	-22.17
						INTERN ALLOWANCES TOTALS:	-22.17
						OFFICE TOTALS:	-22.17
			MEMBERS REPRESENTATIONAL ALLOW				
			2018 HON. RANDY HULTGREN				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
02-03	AP	01047701	NORTHERN ILLINOIS GAS COMPANY .....	10/30/18	11/29/18	UTILITIES .....	-74.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	-74.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-74.58
						OFFICE TOTALS:	-74.58
			2020 HON. DUNCAN HUNTER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	3,392.14
							3,392.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DUNCAN HUNTER—Con.							
					PERSONNEL COMPENSATION .....	299,924.25	299,924.25
					TRAVEL .....	1,802.22	1,802.22
					RENT, COMMUNICATION, UTILITIES .....	20,599.90	20,599.90
					PRINTING AND REPRODUCTION .....	644.50	644.50
					OTHER SERVICES .....	5,739.87	5,739.87
					SUPPLIES AND MATERIALS .....	1,260.48	1,260.48
					EQUIPMENT .....	583.74	583.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,947.10	333,947.10
					OFFICE TOTALS:	333,947.10	333,947.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....	3,278.14	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....	143.80	
03-31	GL	FLG0096828	.....	03/20/20 03/31/20	FRANKED MAIL .....	-29.80	
					FRANKED MAIL TOTALS:	3,392.14	
PERSONNEL COMPENSATION							
					BURGETT,DONALD L .....	2,100.00	2,100.00
					CONAWAY,ASHLEIGH D .....	20,655.57	20,655.57
					FIGUEREDO,CRISTIAN .....	15,644.43	15,644.43
					HARRISON, MICHAEL .....	41,167.13	41,167.13
					HAYES,CASSANDRA J .....	9,777.77	9,777.77
					HOUGH, HOLLY E. ....	40,822.23	40,822.23
					LINSK,REED W .....	16,466.66	16,466.66
					MARQUEZ, THOMAS .....	32,022.23	32,022.23
					MILLER,DERRICK A .....	290.00	290.00
					NALIVKINA,OLENA .....	23,955.57	23,955.57
					RAYZOR,RONDA .....	20,044.43	20,044.43
					RODRIGUEZ,ANGELICA .....	23,100.00	23,100.00
					TERRAZAS, RICARDO .....	41,167.13	41,167.13
					WALKER, AMY D. ....	12,711.10	12,711.10
					PERSONNEL COMPENSATION TOTALS:	299,924.25	299,924.25
TRAVEL							
01-13	AP	01235731	CITIBANK GOV CARD SERVICE .....	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION .....	1,088.60	
02-04	AP	01248221	MARQUEZ, THOMAS .....	01/06/20 01/10/20	LODGING .....	625.90	
02-04	AP	01248221	MARQUEZ, THOMAS .....	01/10/20 01/10/20	MEALS .....	10.00	
02-04	AP	01248221	MARQUEZ, THOMAS .....	01/06/20 01/12/20	PRIVATE AUTO MILEAGE .....	77.72	
					TRAVEL TOTALS:	1,802.22	
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01241753	SECURITIES REAL ESTATE FUND 2012 LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00	
01-16	AP	01243013	FORD MOTOR CREDIT .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	509.71	
01-16	AP	01243108	CITY OF TEMECULA .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	200.00	
01-23	AP	01246405	FEDEX BILLING ONLINE .....	01/06/20 01/10/20	POSTAGE / COURIER / BOX RENTAL .....	7.93	

1410

01-28	AP	01248715	FEDEX BILLING ONLINE .....	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL .....	38.92
02-16	AP	01256214	SECURITIES REAL ESTATE FUND 2012 LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00
02-16	AP	01257109	FORD MOTOR CREDIT .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	509.71
02-16	AP	01257198	CITY OF TEMECULA .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
02-19	AP	01260541	FEDEX BILLING ONLINE .....	02/10/20	02/14/20	POSTAGE / COURIER / BOX RENTAL .....	78.94
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	48.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	124.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	965.46
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	5.54
03-02	AP	01264184	FEDEX BILLING ONLINE .....	02/17/20	02/21/20	POSTAGE / COURIER / BOX RENTAL .....	22.66
03-04	AP	01261782	DIRECTV .....	01/27/20	03/03/20	UTILITIES .....	177.23
03-05	AP	01261761	VERIZON WIRELESS .....	01/29/20	02/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	63.94
03-06	AP	01261779	AT&T CORP .....	01/28/20	02/29/20	UTILITIES .....	1,439.24
03-06	AP	01265426	FEDEX BILLING ONLINE .....	02/24/20	02/28/20	POSTAGE / COURIER / BOX RENTAL .....	7.93
03-13	AP	01265547	SAN DIEGO GAS & ELECTRIC .....	01/12/20	02/10/20	UTILITIES .....	586.31
03-13	AP	01266265	AT&T MOBILITY II LLC .....	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	329.68
03-16	AP	01270319	SECURITIES REAL ESTATE FUND 2012 LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00
03-16	AP	01271131	CITY OF TEMECULA .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
03-24	AP	01269192	VERIZON WIRELESS .....	02/29/20	03/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	63.94
03-24	AP	01269197	FRONTIER COMMUNICATIONS .....	02/02/20	03/01/20	UTILITIES .....	224.46
03-25	AP	01269188	AT&T CORP .....	03/01/20	03/31/20	UTILITIES .....	1,477.63
03-25	AP	01269199	DIRECTV .....	02/27/20	04/03/20	UTILITIES .....	177.23
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	48.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	124.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	964.92
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	4.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,599.90
						PRINTING AND REPRODUCTION	
02-13	AP	01252271	ACCURATE WORD LLC .....	01/30/20	01/30/20	PRINTING & REPRODUCTION .....	194.80
02-13	AP	01252351	ACCURATE WORD LLC .....	02/03/20	02/03/20	PRINTING & REPRODUCTION .....	449.70
						PRINTING AND REPRODUCTION TOTALS:	644.50
						OTHER SERVICES	
01-16	AP	01243073	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-16	AP	01257165	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-04	AP	01261715	CORODATA SHREDDING INC .....	01/17/20	01/17/20	JANITORIAL AND MAINT SERV .....	54.87
03-16	AP	01271102	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	5,739.87
						SUPPLIES AND MATERIALS	
01-16	AP	01239314	CARROLL OFFICE SUPPLY .....	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE) .....	33.88
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	702.34
02-04	AP	01248213	RAYZOR, RONDA .....	01/13/20	01/13/20	FOOD & BEVERAGE .....	17.89
02-04	AP	01248213	RAYZOR, RONDA .....	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE) .....	79.65
02-05	AP	01248688	SPARKLETTS .....	12/11/19	01/06/20	WATER .....	72.49
02-06	AP	01247554	CALIFORNIA SIGNS & MARKETING LLC .....	01/21/20	01/21/20	HABITATION EXPENSE .....	233.49
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	43.40
03-13	AP	01265555	SPARKLETTS .....	01/08/20	02/03/20	WATER .....	62.00
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	111.29
03-24	AP	01269194	SPARKLETTS .....	02/05/20	03/02/20	WATER .....	51.48
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-270.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DUNCAN HUNTER—Con.						
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	122.57	
					SUPPLIES AND MATERIALS TOTALS:	1,260.48
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS	194.58	
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS	194.58	
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS	194.58	
					EQUIPMENT TOTALS:	583.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,947.10
					OFFICE TOTALS:	333,947.10
2019 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	12/01/19 01/02/20	UNITED STATES POSTAL SERVICE	79.05	
					FRANKED MAIL TOTALS:	79.05
PERSONNEL COMPENSATION						
		BURGETT, DONALD L	01/01/20 01/02/20	PART-TIME EMPLOYEE	150.00	
		CONAWAY, ASHLEIGH D	01/01/20 01/02/20	FIELD REPRESENTATIVE	469.44	
		FIGUEREDO, CRISTIAN	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	355.56	
		HARRISON, MICHAEL	01/01/20 01/02/20	DIST CHIEF OF STAFF / COMMS DI	935.62	
		HAYES, CASSANDRA J	01/01/20 01/02/20	STAFF ASSISTANT	222.22	
		HOUGH, HOLLY E.	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT	927.78	
		LINSK, REED W	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF	866.67	
		MARQUEZ, THOMAS	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR	727.78	
		MILLER, DERRICK A	12/01/19 01/02/20	SHARED EMPLOYEE	7,613.33	
		NALIVKINA, OLENA	01/01/20 01/02/20	OFFICE MANAGER/PRESS ASSISTANT	544.44	
		RAYZOR, RONDA	01/01/20 01/02/20	OFFICE MANAGER	455.56	
		RODRIGUEZ, ANGELICA	01/01/20 01/02/20	CASEWORK DIRECTOR	525.00	
		SCIROCCO, LAUREN M	12/01/19 12/01/19	SHARED EMPLOYEE	5,000.00	
		TERRAZAS, RICARDO	01/01/20 01/02/20	CHIEF OF STAFF	935.62	
		WALKER, AMY D.	01/01/20 01/02/20	COMMUNITY SERVICES REPRESENTAT	288.89	
					PERSONNEL COMPENSATION TOTALS:	20,017.91
TRAVEL						
01-09	AP	01236891	12/20/19 12/24/19	HON DUNCAN HUNTER	1,549.76	
01-13	AP	01235376	12/11/19 12/14/19	CITIBANK GOV CARD SERVICE	387.91	
01-13	AP	01235376	12/11/19 12/14/19	CITIBANK GOV CARD SERVICE	198.67	
01-13	AP	01235731	12/03/19 12/03/19	CITIBANK GOV CARD SERVICE	544.30	
01-13	AP	01235731	12/12/19 12/12/19	CITIBANK GOV CARD SERVICE	544.30	
01-13	AP	01235731	12/16/19 12/16/19	CITIBANK GOV CARD SERVICE	544.30	
01-13	AP	01235731	12/20/19 12/21/19	CITIBANK GOV CARD SERVICE	149.56	
01-13	AP	01235731	12/21/19 12/22/19	CITIBANK GOV CARD SERVICE	140.53	
01-13	AP	01235731	12/22/19 12/23/19	CITIBANK GOV CARD SERVICE	134.55	
01-13	AP	01235731	12/23/19 12/24/19	CITIBANK GOV CARD SERVICE	222.50	

1412



01-13	AP	01235731	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	MEALS .....	22.05
01-13	AP	01235731	CITIBANK GOV CARD SERVICE .....	12/21/19	12/21/19	MEALS .....	101.03
01-13	AP	01235731	CITIBANK GOV CARD SERVICE .....	12/22/19	12/22/19	MEALS .....	54.35
01-13	AP	01235731	CITIBANK GOV CARD SERVICE .....	12/23/19	12/23/19	MEALS .....	94.63
01-13	AP	01235731	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	TAXI/PARKING/TOLLS .....	42.04
01-13	AP	01235731	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	TAXI/PARKING/TOLLS .....	46.48
01-13	AP	01235731	CITIBANK GOV CARD SERVICE .....	12/23/19	12/24/19	TAXI/PARKING/TOLLS .....	20.00
01-15	AP	01236894	MARQUEZ, THOMAS .....	12/18/19	12/18/19	GASOLINE .....	20.00
01-15	AP	01236894	MARQUEZ, THOMAS .....	12/02/19	12/20/19	PRIVATE AUTO MILEAGE .....	89.56
01-15	AP	01236895	RODRIGUEZ, ANGELICA .....	12/05/19	12/10/19	PRIVATE AUTO MILEAGE .....	13.59
01-15	AP	01236898	HARRISON, MICHAEL .....	12/28/19	12/28/19	GASOLINE .....	43.75
01-15	AP	01236898	HARRISON, MICHAEL .....	12/03/19	12/18/19	PRIVATE AUTO MILEAGE .....	77.88
						TRAVEL TOTALS:	5,041.74
			RENT, COMMUNICATION, UTILITIES				
01-13	AP	01235376	CITIBANK GOV CARD SERVICE .....	12/11/19	12/13/19	UTILITIES .....	13.90
01-14	AP	01237897	VERIZON WIRELESS .....	12/29/19	01/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	64.31
01-16	AP	01237904	FRONTIER COMMUNICATIONS .....	12/02/19	01/01/20	UTILITIES .....	224.81
01-22	AP	01239323	DIRECTV .....	12/27/19	02/03/20	UTILITIES .....	170.22
01-22	AP	01240328	AT&T CORP .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,431.70
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	48.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	124.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,015.62
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	8.09
02-04	AP	01248179	DIRECTV .....	12/04/19	01/03/20	UTILITIES .....	165.97
02-06	AP	01248172	FRONTIER COMMUNICATIONS .....	11/02/19	12/01/19	UTILITIES .....	224.81
02-06	AP	01248176	AT&T CORP .....	11/15/19	12/31/19	UTILITIES .....	1,442.26
02-06	AP	01248691	SAN DIEGO GAS & ELECTRIC .....	12/10/19	01/12/20	UTILITIES .....	567.74
02-11	AP	01248684	AT&T MOBILITY II LLC .....	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	452.17
03-04	AP	01261785	FRONTIER COMMUNICATIONS .....	01/02/20	02/01/20	UTILITIES .....	224.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,178.12
			PRINTING AND REPRODUCTION				
03-13	AP	01263004	XEROX CORPORATION .....	09/30/19	12/30/19	PRINTING & REPRODUCTION .....	92.97
03-13	AP	01265755	XEROX CORPORATION .....	09/30/19	12/20/19	PRINTING & REPRODUCTION .....	98.19
						PRINTING AND REPRODUCTION TOTALS:	191.16
			OTHER SERVICES				
01-21	AP	01240330	CORODATA SHREDDING INC .....	12/04/19	12/18/19	JANITORIAL AND MAINT SERV .....	109.74
						OTHER SERVICES TOTALS:	109.74
			SUPPLIES AND MATERIALS				
01-15	AP	01236896	RAYZOR, RONDA .....	12/18/19	12/18/19	FOOD & BEVERAGE .....	13.98
01-15	AP	01236896	RAYZOR, RONDA .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	13.61
01-15	AP	01236898	HARRISON, MICHAEL .....	12/20/19	12/20/19	AUTO EXPENSES .....	16.99
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	62.87
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	70.48
02-06	AP	01248200	THE SAN DIEGO UNION TRIBUNE LLC .....	11/11/19	11/11/19	PUBLICATIONS/REFERENCE MAT'L .....	152.11
						SUPPLIES AND MATERIALS TOTALS:	330.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,947.76
						OFFICE TOTALS:	31,947.76

1413

2020 HON. WILL HURD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 274.95 274.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. WILL HURD—Con.							
					PERSONNEL COMPENSATION .....	228,516.42	228,516.42
					TRAVEL .....	4,479.28	4,479.28
					RENT, COMMUNICATION, UTILITIES .....	13,037.64	13,037.64
					PRINTING AND REPRODUCTION .....	189.20	189.20
					OTHER SERVICES .....	7,221.63	7,221.63
					SUPPLIES AND MATERIALS .....	2,567.84	2,567.84
					EQUIPMENT .....	706.09	706.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,993.05	256,993.05
					OFFICE TOTALS:	256,993.05	256,993.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL .....	-22.40	
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL .....	231.79	
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL .....	102.31	
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL .....	-36.75	
					FRANKED MAIL TOTALS:	274.95	
PERSONNEL COMPENSATION							
		ARNOLD-GARCIA, JON E .....	01/03/20	02/29/20	DIR OF CONSTITUENT SERVICES .....	15,527.79	
		ARTEAGA, STACY E .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	18,111.10	
		BAYLOR, CHRISTOPHER S .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	1,906.67	
		BYERS, JOHN M .....	01/03/20	03/31/20	CHIEF OF STAFF .....	40,333.33	
		DEVERS, MASON C .....	01/06/20	03/31/20	PRESS SECRETARY .....	10,979.17	
		FRICKLAS, SHANNA E .....	01/03/20	01/30/20	SHARED EMPLOYEE .....	933.33	
		GILL, RACHEL .....	01/03/20	03/31/20	LA .....	10,544.43	
		GUTIERREZ, MARIA B .....	01/03/20	02/29/20	DISTRICT REPRESENTATIVE .....	6,122.23	
		HASENBERG, AMY E .....	03/16/20	03/31/20	COMMUNICATIONS DIRECTOR .....	3,958.33	
		MALDONADO, BIANCA .....	03/02/20	03/31/20	OUTREACH DIRECTOR .....	5,638.89	
		MALEN, CHRISTOPHER T .....	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT .....	19,555.57	
		MOHR-RAMIREZ, MICHAEL D .....	01/03/20	03/31/20	STAFF ASSISTANT .....	5,377.77	
		O'CONNOR, MARY M .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	4,888.90	
		PACK, NANCY B .....	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF .....	26,111.11	
		PFEIFFER, CONNOR R .....	01/03/20	03/31/20	NATIONAL SECURITY LIAISON .....	11,488.90	
		PUENTE, TAYLOR D .....	01/03/20	02/29/20	PART-TIME EMPLOYEE .....	2,577.77	
		PUENTE, TAYLOR D .....	03/01/20	03/31/20	CASEWORKER .....	2,833.33	
		RIVERA, KARINA R .....	01/03/20	03/31/20	WEST TEXAS DIRECTOR .....	10,194.44	
		SIMS, BRIANNA C .....	01/03/20	03/31/20	EXECUTIVE ASSISTANT .....	9,955.56	
		STROCK, CAROLINE L .....	01/03/20	02/09/20	COMMUNICATIONS DIRECTOR .....	8,222.23	
		STUBECK, MATTHEW J .....	03/01/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	2,500.00	
		VASSER, DONALD C .....	01/03/20	03/31/20	DISTRICT REPRESENTATIVE .....	10,755.57	
					PERSONNEL COMPENSATION TOTALS:	228,516.42	
01-16	AP	01240707	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION .....	210.00	

144

02-03	AP	01248683	BYERS, JOHN M.	01/19/20	01/21/20	MEALS	93.19
02-03	AP	01248683	BYERS, JOHN M.	01/19/20	01/21/20	CAR RENTAL	222.42
02-05	AP	01249974	STROCK, CAROLINE L.	01/28/20	01/28/20	TAXI/PARKING/TOLLS	10.45
02-05	AP	01250701	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	133.20
02-05	AP	01250701	CITIBANK GOV CARD SERVICE	01/19/20	01/21/20	COMMERCIAL TRANSPORTATION	308.40
02-05	AP	01250701	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	210.20
02-05	AP	01250701	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	MEALS	42.42
02-05	AP	01250701	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	MEALS	30.25
02-05	AP	01250701	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	TAXI/PARKING/TOLLS	5.00
02-12	AP	01252800	CITIBANK GOV CARD SERVICE	01/19/20	01/21/20	COMMERCIAL TRANSPORTATION	308.40
02-12	AP	01252800	CITIBANK GOV CARD SERVICE	01/19/20	01/21/20	LODGING	599.44
02-12	AP	01252800	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	MEALS	24.66
02-12	AP	01252800	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	TAXI/PARKING/TOLLS	20.61
02-24	AP	01258075	DEVERS, MASON C.	01/30/20	01/30/20	TAXI/PARKING/TOLLS	23.08
03-09	AP	01265017	VASSER, DONALD C.	01/10/20	01/29/20	PRIVATE AUTO MILEAGE	218.30
03-09	AP	01265017	VASSER, DONALD C.	02/11/20	02/27/20	PRIVATE AUTO MILEAGE	251.68
03-09	AP	01265017	VASSER, DONALD C.	02/14/20	02/25/20	TAXI/PARKING/TOLLS	11.55
03-09	AP	01265018	GUTIERREZ, MARIA B.	02/04/20	02/27/20	PRIVATE AUTO MILEAGE	373.45
03-12	AP	01268083	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	COMMERCIAL TRANSPORTATION	154.20
03-12	AP	01268083	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	314.48
03-12	AP	01268083	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	210.20
03-12	AP	01268083	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION	210.20
03-12	AP	01268083	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	TAXI/PARKING/TOLLS	12.90
03-12	AP	01268083	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	TAXI/PARKING/TOLLS	10.42
03-17	AP	01269182	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	210.20
03-18	AP	01269172	MOHR-RAMIREZ, MICHAEL D.	03/10/20	03/10/20	TAXI/PARKING/TOLLS	9.98
03-18	AP	01269320	BYERS, JOHN M.	02/19/20	02/20/20	PRIVATE AUTO MILEAGE	250.00
						TRAVEL TOTALS:	4,479.28
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01243150	CITY OF EAGLE PASS	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-16	AP	01243172	CITY OF DEL RIO TX	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	196.00
01-16	AP	01243224	CITY OF SOCORRO TX	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-23	AP	01246973	GSA PUBLIC BUILDING SERVICE	01/01/20	01/31/20	DISTRICT OFFICE RENT (FEDERAL)	1,365.53
01-29	AP	01247382	VERIZON WIRELESS	01/11/20	02/10/20	TELECOMSRV/EQ/TOLL CHARGE	850.04
01-29	AP	01247433	O'CONNOR, MARY M.	01/19/20	02/18/20	UTILITIES	49.99
01-29	GL	MED0095091		01/03/20	01/03/20	HIR GRAPHICS (TRANSFER)	20.00
02-03	AP	01248679	TIME WARNER CABLE	01/22/20	02/21/20	UTILITIES	279.99
02-03	AP	01248680	TIME WARNER CABLE	01/23/20	02/22/20	UTILITIES	247.93
02-05	AP	01248681	PROCOMM VOICE & DATA SOLUTIONS	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	350.00
02-05	AP	01250696	TIME WARNER CABLE	01/28/20	02/27/20	UTILITIES	473.10
02-16	AP	01257233	CITY OF EAGLE PASS	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-16	AP	01257254	CITY OF DEL RIO TX	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	196.00
02-16	AP	01257297	CITY OF SOCORRO TX	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-27	AP	01261978	GSA PUBLIC BUILDING SERVICE	02/01/20	02/29/20	DISTRICT OFFICE RENT (FEDERAL)	1,374.88
02-27	AP	01262469	VERIZON WIRELESS	02/11/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE	750.05
02-27	AP	01262471	PROCOMM VOICE & DATA SOLUTIONS	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	350.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	126.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	946.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. WILL HURD—Con.						
03-10	AP 01266313	TIME WARNER CABLE	02/23/20 03/22/20	UTILITIES	247.93	
03-10	AP 01266315	TIME WARNER CABLE	02/22/20 03/21/20	UTILITIES	279.99	
03-10	AP 01266319	TIME WARNER CABLE	02/28/20 03/27/20	UTILITIES	588.10	
03-16	AP 01271160	CITY OF EAGLE PASS	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00	
03-16	AP 01271176	CITY OF DEL RIO TX	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	196.00	
03-16	AP 01271209	CITY OF SOCORRO TX	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00	
03-18	AP 01269175	FEDEX	02/10/20 02/10/20	POSTAGE / COURIER / BOX RENTAL	5.72	
03-20	AP 01274312	VERIZON WIRELESS	03/11/20 04/10/20	TELECOMSRV/EQ/TOLL CHARGE	800.99	
03-25	AP 01275906	ACCURATE WORD LLC	03/23/20 03/23/20	POSTAGE / COURIER / BOX RENTAL	13.95	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	8.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	126.25	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	927.96	
03-27	AP 01276307	GSA PUBLIC BUILDING SERVICE	03/01/20 03/31/20	DISTRICT OFFICE RENT (FEDERAL)	1,374.88	
03-27	AP 01276546	PROCOMM VOICE & DATA SOLUTIONS	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	350.00	
03-27	AP 01276549	TIME WARNER CABLE	03/23/20 04/22/20	UTILITIES	247.93	
03-27	AP 01276551	TIME WARNER CABLE	03/22/20 04/21/20	UTILITIES	279.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,037.64	
PRINTING AND REPRODUCTION						
01-27	AP 01247383	ACCURATE WORD LLC	01/10/20 01/10/20	PRINTING & REPRODUCTION	29.95	
01-29	GL MED0095091		01/07/20 01/07/20	PHOTOGRAPHIC (TRANSFER)	1.90	
02-11	AP 01254405	ACCURATE WORD LLC	02/04/20 02/04/20	PRINTING & REPRODUCTION	59.90	
02-27	GL MED0095872		02/21/20 02/21/20	PHOTOGRAPHIC (TRANSFER)	7.60	
03-17	AP 01269173	ACCURATE WORD LLC	03/05/20 03/05/20	PRINTING & REPRODUCTION	59.90	
03-20	AP 01274511	ACCURATE WORD LLC	03/11/20 03/11/20	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:	189.20	
OTHER SERVICES						
01-16	AP 01242588	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
01-29	AP 01241478	SECURITY ONE INC	02/01/20 02/29/20	SECURITY SERVICE	30.31	
02-16	AP 01256772	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-24	AP 01257777	SECURITY ONE INC	03/01/20 03/31/20	SECURITY SERVICE	30.31	
02-28	AP 01262945	DEPT OF HOMELAND SECURITY	01/01/20 01/31/20	SECURITY SERVICE	429.64	
02-28	AP 01262994	DEPT OF HOMELAND SECURITY	02/01/20 02/29/20	SECURITY SERVICE	586.42	
03-16	AP 01270788	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-23	AP 01271666	SECURITY ONE INC	04/01/20 04/30/20	SECURITY SERVICE	30.31	
03-27	AP 01276310	DEPT OF HOMELAND SECURITY	03/01/20 03/31/20	SECURITY SERVICE	429.64	
				OTHER SERVICES TOTALS:	7,221.63	
SUPPLIES AND MATERIALS						
01-29	AP 01247433	O'CONNOR, MARY M.	12/23/19 01/22/20	SOFTWARE LESS THAN \$500	84.79	
01-29	AP 01247433	O'CONNOR, MARY M.	01/04/20 02/04/20	SOFTWARE LESS THAN \$500	198.00	
01-29	AP 01247433	O'CONNOR, MARY M.	01/05/20 02/04/20	SOFTWARE LESS THAN \$500	31.79	
01-29	AP 01247433	O'CONNOR, MARY M.	01/13/20 02/10/20	PUBLICATIONS/REFERENCE MAT'L	8.00	
01-29	AP 01247433	O'CONNOR, MARY M.	01/13/20 02/12/20	PUBLICATIONS/REFERENCE MAT'L	38.99	
01-29	AP 01247433	O'CONNOR, MARY M.	01/23/20 02/22/20	PUBLICATIONS/REFERENCE MAT'L	34.16	

1416

01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-40.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	384.94
02-10	AP	01252713	O'CONNOR, MARY M.	02/04/20	03/04/20	SOFTWARE LESS THAN \$500	198.00
02-13	AP	01254418	READYREFRESH BY NESTLE	01/05/20	02/04/20	WATER	41.42
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE	47.73
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	25.11
02-19	AP	01255651	BYERS, JOHN M.	01/07/20	01/07/20	FOOD & BEVERAGE	231.54
02-20	AP	01257896	O'CONNOR, MARY M.	01/23/20	02/22/20	SOFTWARE LESS THAN \$500	84.79
02-20	AP	01257896	O'CONNOR, MARY M.	02/05/20	03/04/20	SOFTWARE LESS THAN \$500	31.79
02-20	AP	01257896	O'CONNOR, MARY M.	02/10/20	03/09/20	PUBLICATIONS/REFERENCE MAT'L	15.00
02-20	AP	01257896	O'CONNOR, MARY M.	02/13/20	03/12/20	PUBLICATIONS/REFERENCE MAT'L	38.99
02-20	AP	01257896	O'CONNOR, MARY M.	02/16/20	03/15/20	PUBLICATIONS/REFERENCE MAT'L	34.16
02-20	AP	01257896	O'CONNOR, MARY M.	02/18/20	03/17/20	PUBLICATIONS/REFERENCE MAT'L	52.99
02-20	AP	01257896	O'CONNOR, MARY M.	02/18/20	02/17/21	PUBLICATIONS/REFERENCE MAT'L	120.00
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	19.99
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	81.59
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	57.93
03-10	AP	01266288	O'CONNOR, MARY M.	03/04/20	04/04/20	SOFTWARE LESS THAN \$500	198.00
03-11	AP	01267549	BSL GEM LASER EXPRESS LLC	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	160.00
03-16	AP	01268040	READYREFRESH BY NESTLE	02/05/20	03/04/20	WATER	56.90
03-18	GL	FRM0096574		01/28/20	01/28/20	FRAMING (TRANSFER)	50.00
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE	44.85
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	22.35
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	19.99
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE	29.90
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	41.68
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-81.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	203.47
SUPPLIES AND MATERIALS TOTALS:							2,567.84
EQUIPMENT							
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	137.00
01-31	GL	RPY0095204		01/01/20	01/31/20	EQUIPMENT PURCHASES	295.09
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	137.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:							706.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:							256,993.05
OFFICE TOTALS:							256,993.05

1417

2019 HON. WILL HURD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	114.92
FRANKED MAIL TOTALS:							114.92
PERSONNEL COMPENSATION							
			ARNOLD-GARCIA, JON E	01/01/20	01/02/20	DIR OF CONSTITUENT SERVICES	361.11
			ARTEAGA, STACY E	01/01/20	01/02/20	DISTRICT DIRECTOR	388.89
			BAYLOR, CHRISTOPHER S	01/01/20	01/02/20	SHARED EMPLOYEE	43.33
			BYERS, JOHN M	01/01/20	01/02/20	CHIEF OF STAFF	916.67
			FRICKLAS, SHANNA E	01/01/20	01/02/20	SHARED EMPLOYEE	66.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WILL HURD—Con.						
		GILL,RACHEL .....	01/01/20 01/02/20	LA .....		205.56
		GUTIERREZ,MARIA B .....	01/01/20 01/02/20	DISTRICT REPRESENTATIVE .....		211.11
		MALEN,CHRISTOPHER T .....	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT .....		444.44
		MOHR-RAMIREZ,MICHAEL D .....	01/01/20 01/02/20	STAFF ASSISTANT .....		122.22
		O'CONNOR,MARY M .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		111.11
		OCHOA,CYNTHIA .....	01/01/20 01/02/20	DISTRICT REPRESENTATIVE .....		194.44
		OCHOA,CYNTHIA .....	01/01/20 01/02/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....		1,361.11
		PACK,NANCY B .....	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF .....		555.56
		PFEIFFER,CONNOR R .....	01/01/20 01/02/20	NATIONAL SECURITY LIAISON .....		261.11
		PUENTE,TAYLOR D .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....		88.89
		RIVERA,KARINA R .....	01/01/20 01/02/20	WEST TEXAS DIRECTOR .....		222.22
		SIMS,BRIANNA C .....	01/01/20 01/02/20	EXECUTIVE ASSISTANT .....		211.11
		SIMS,BRIANNA C .....	12/01/19 12/01/19	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....		2,000.00
		STROCK,CAROLINE L .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		444.44
		VASSER,DONALD C .....	01/01/20 01/02/20	DISTRICT REPRESENTATIVE .....		244.44
				PERSONNEL COMPENSATION TOTALS:		8,454.43
TRAVEL						
01-06	AP 01235600	RIVERA, KARINA R. ....	09/03/19 09/11/19	PRIVATE AUTO MILEAGE .....		421.80
01-06	AP 01235600	RIVERA, KARINA R. ....	10/03/19 10/18/19	PRIVATE AUTO MILEAGE .....		517.60
01-07	AP 01234245	VASSER, DONALD C. ....	11/06/19 11/21/19	PRIVATE AUTO MILEAGE .....		69.90
01-07	AP 01234247	ARTEAGA, STACY E. ....	12/11/19 12/14/19	PRIVATE AUTO MILEAGE .....		488.80
01-07	AP 01234248	RIVERA, KARINA R. ....	03/14/19 03/16/19	TAXI/PARKING/TOLLS .....		94.72
01-07	AP 01234250	RIVERA, KARINA R. ....	11/09/19 11/09/19	PRIVATE AUTO MILEAGE .....		15.90
01-07	AP 01234250	RIVERA, KARINA R. ....	11/07/19 11/13/19	TAXI/PARKING/TOLLS .....		28.00
01-07	AP 01234268	RIVERA, KARINA R. ....	11/04/19 11/13/19	PRIVATE AUTO MILEAGE .....		464.35
01-07	AP 01234268	RIVERA, KARINA R. ....	11/14/19 11/25/19	PRIVATE AUTO MILEAGE .....		358.90
01-13	AP 01237520	GUTIERREZ, MARIA B. ....	12/02/19 12/18/19	PRIVATE AUTO MILEAGE .....		181.75
01-13	AP 01237521	RIVERA, KARINA R. ....	11/26/19 11/28/19	PRIVATE AUTO MILEAGE .....		574.60
01-13	AP 01237521	RIVERA, KARINA R. ....	12/02/19 12/13/19	PRIVATE AUTO MILEAGE .....		395.30
01-14	AP 01238878	VASSER, DONALD C. ....	12/03/19 12/11/19	PRIVATE AUTO MILEAGE .....		30.40
01-16	AP 01240707	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....		205.50
01-16	AP 01240707	CITIBANK GOV CARD SERVICE .....	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION .....		210.00
01-16	AP 01240707	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....		597.00
01-16	AP 01240707	CITIBANK GOV CARD SERVICE .....	12/15/19 12/15/19	COMMERCIAL TRANSPORTATION .....		284.30
01-16	AP 01240707	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION .....		415.50
01-16	AP 01240707	CITIBANK GOV CARD SERVICE .....	12/24/19 12/24/19	COMMERCIAL TRANSPORTATION .....		358.30
01-16	AP 01240707	CITIBANK GOV CARD SERVICE .....	12/14/19 12/14/19	MEALS .....		11.51
01-16	AP 01240707	CITIBANK GOV CARD SERVICE .....	12/15/19 12/15/19	MEALS .....		17.97
01-16	AP 01240707	CITIBANK GOV CARD SERVICE .....	12/15/19 12/15/19	TAXI/PARKING/TOLLS .....		21.29
01-21	AP 01241594	CITIBANK GOV CARD SERVICE .....	11/06/19 11/08/19	COMMERCIAL TRANSPORTATION .....		466.00
01-21	AP 01241594	CITIBANK GOV CARD SERVICE .....	12/15/19 12/15/19	COMMERCIAL TRANSPORTATION .....		284.30
01-21	AP 01241594	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	MEALS .....		41.14
01-21	AP 01241594	CITIBANK GOV CARD SERVICE .....	12/04/19 12/04/19	TAXI/PARKING/TOLLS .....		33.63

1418

01-21	AP	01241594	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	TAXI/PARKING/TOLLS .....	35.34
01-21	AP	01241594	CITIBANK GOV CARD SERVICE .....	12/11/19	12/11/19	TAXI/PARKING/TOLLS .....	17.20
01-21	AP	01241594	CITIBANK GOV CARD SERVICE .....	12/17/19	12/17/19	TAXI/PARKING/TOLLS .....	14.28
01-29	AP	01247381	CITIBANK GOV CARD SERVICE .....	12/12/19	12/13/19	LODGING .....	113.98
01-29	AP	01247381	CITIBANK GOV CARD SERVICE .....	12/13/19	12/14/19	LODGING .....	406.80
01-29	AP	01247381	CITIBANK GOV CARD SERVICE .....	12/12/19	12/13/19	MEALS .....	31.69
01-29	AP	01247381	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	TAXI/PARKING/TOLLS .....	20.95
01-29	AP	01247381	CITIBANK GOV CARD SERVICE .....	12/04/19	12/04/19	TAXI/PARKING/TOLLS .....	10.55
01-29	AP	01247381	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	TAXI/PARKING/TOLLS .....	20.46
02-10	AP	01252821	CITIBANK GOV CARD SERVICE .....	11/10/19	11/12/19	COMMERCIAL TRANSPORTATION .....	364.00
02-10	AP	01252821	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	-205.50
02-10	AP	01252821	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	MEALS .....	11.37
02-10	AP	01252821	CITIBANK GOV CARD SERVICE .....	12/14/19	12/14/19	MEALS .....	14.63
						TRAVEL TOTALS:	7,444.21
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	01234240	PROCOMM VOICE & DATA SOLUTIONS .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	350.00
01-07	AP	01235429	TIME WARNER CABLE .....	12/23/19	01/22/20	UTILITIES .....	251.24
01-07	AP	01235430	TIME WARNER CABLE .....	12/28/19	01/27/20	UTILITIES .....	465.14
01-07	AP	01235431	TIME WARNER CABLE .....	12/22/19	01/21/20	UTILITIES .....	279.99
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	8.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	126.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,020.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,501.21
			PRINTING AND REPRODUCTION				
01-07	AP	01235435	ACCURATE WORD LLC .....	12/27/19	12/27/19	PRINTING & REPRODUCTION .....	29.95
02-12	AP	01254402	BSL GEM LASER EXPRESS LLC .....	10/01/19	12/31/19	PRINTING & REPRODUCTION .....	2.19
02-28	AP	01262463	PUBLIC PRINTER .....	12/16/19	12/16/19	PRINTING & REPRODUCTION .....	54.56
03-31	AP	01276176	PUBLIC PRINTER .....	12/16/19	12/16/19	PRINTING & REPRODUCTION .....	29.46
						PRINTING AND REPRODUCTION TOTALS:	116.16
			OTHER SERVICES				
03-27	AP	01271533	DEPT OF HOMELAND SECURITY .....	12/01/19	12/31/19	SECURITY SERVICE .....	429.64
03-27	AP	01275779	DEPT OF HOMELAND SECURITY .....	11/01/19	11/30/19	SECURITY SERVICE .....	429.64
						OTHER SERVICES TOTALS:	859.28
			SUPPLIES AND MATERIALS				
01-22	AP	01241515	READYREFRESH BY NESTLE .....	01/01/20	01/01/20	WATER .....	6.50
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	FOOD & BEVERAGE .....	72.88
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	31.26
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	19.99
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	FOOD & BEVERAGE .....	44.85
02-07	AP	01252875	OFFICE DEPOT INC .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	186.92
02-13	AP	01252876	OFFICE DEPOT INC .....	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE) .....	701.90
03-10	AP	01266612	OFFICE DEPOT INC .....	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE) .....	103.11
						SUPPLIES AND MATERIALS TOTALS:	1,167.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,657.62
						OFFICE TOTALS:	20,657.62

1419

INTERN ALLOWANCES  
2020 HON. WILL HURD  
INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 6,549.99 6,549.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. WILL HURD—Con.						
					INTERN ALLOWANCES TOTALS:	6,549.99
					OFFICE TOTALS:	6,549.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOFFELLI,MARCELO P .....	02/05/20 03/05/20	PAID INTERN - HOUSE PROGRAM .....	1,550.00	
		EVANS,JOSHUA A .....	02/05/20 03/05/20	PAID INTERN - HOUSE PROGRAM .....	1,550.00	
		FARAON,EMMA K .....	02/05/20 03/05/20	PAID INTERN - HOUSE PROGRAM .....	599.99	
		SMITH,ERIC C .....	02/05/20 03/05/20	PAID INTERN - HOUSE PROGRAM .....	1,550.00	
		STUBECK,MATTHEW J .....	02/05/20 02/29/20	PAID INTERN - HOUSE PROGRAM .....	1,300.00	
					PERSONNEL COMPENSATION TOTALS:	6,549.99
					INTERN ALLOWANCES TOTALS:	6,549.99
					OFFICE TOTALS:	6,549.99
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	-2.80	-2.80
				PERSONNEL COMPENSATION .....	183,780.90	183,780.90
				TRAVEL .....	22,068.00	22,068.00
				RENT, COMMUNICATION, UTILITIES .....	43,038.48	43,038.48
				PRINTING AND REPRODUCTION .....	392.27	392.27
				OTHER SERVICES .....	25,945.83	25,945.83
				SUPPLIES AND MATERIALS .....	9,313.53	9,313.53
				EQUIPMENT .....	392.88	392.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,929.09
					OFFICE TOTALS:	284,929.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL	FLG0096002 .....	02/20/20 02/29/20	FRANKED MAIL .....		-13.25
03-23	AP	01265156 .....	01/03/20 01/31/20	FRANKED MAIL .....		3.50
03-31	AP	01275764 .....	02/01/20 02/29/20	FRANKED MAIL .....		6.95
					FRANKED MAIL TOTALS:	-2.80
PERSONNEL COMPENSATION						
		BELFORD,REMMINGTON F .....	01/03/20 03/31/20	EXECUTIVE ASST/LEGIS AIDE .....	11,000.00	
		BERRY,GREGORY A .....	01/03/20 03/31/20	CHIEF COUNSEL .....	21,560.00	
		BUCK JR,LEON C .....	01/03/20 02/29/20	LEGISLATIVE COUNSEL .....	17,000.00	
		CHAND,ROBIN K .....	01/03/20 01/06/20	COMMS DIR / SENIOR COUNSEL .....	777.78	
		CLOUD,MONICA R .....	01/03/20 01/30/20	LEGISLATIVE DIRECTOR .....	2,361.11	
		CONEY,LILLIE .....	01/03/20 03/31/20	SENIOR POLICY ADVISOR .....	19,555.57	
		DRUMMOND,LAEDRA R .....	01/03/20 03/31/20	SPECIAL ASSISTANT .....	9,777.77	

1420



FREEMAN,LARRY O .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	17,355.57
HERNANDEZ,MARTHA E .....	01/03/20	03/31/20	DISTRICT SCHEDULER .....	11,000.00
INGRAM,DEXTER J .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	8,370.87
MORRIS,BOOKER T .....	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR .....	15,888.90
NGUYEN,MICHAEL .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	2,933.33
RUSHING,GLENN .....	01/03/20	03/31/20	CHIEF OF STAFF .....	37,644.43
VAZQUEZ,ALMA D .....	01/03/20	03/31/20	DISTRICT CASEWORKER /OFF ASST .....	8,555.57
PERSONNEL COMPENSATION TOTALS:				183,780.90

TRAVEL					
01-13	AP	01242833	CCAP AUTO LEASE LTD .....	01/01/20 01/31/20 AUTOMOBILE LEASE .....	671.71
02-05	AP	01250483	CITIBANK GOV CARD SERVICE .....	01/09/20 01/09/20 COMMERCIAL TRANSPORTATION .....	-315.00
02-05	AP	01250483	CITIBANK GOV CARD SERVICE .....	01/11/20 01/11/20 COMMERCIAL TRANSPORTATION .....	289.00
02-05	AP	01250483	CITIBANK GOV CARD SERVICE .....	01/21/20 01/21/20 COMMERCIAL TRANSPORTATION .....	328.40
02-05	AP	01250483	CITIBANK GOV CARD SERVICE .....	01/22/20 01/22/20 COMMERCIAL TRANSPORTATION .....	617.40
02-05	AP	01250483	CITIBANK GOV CARD SERVICE .....	01/09/20 01/11/20 LODGING .....	355.68
02-05	AP	01250483	CITIBANK GOV CARD SERVICE .....	01/21/20 01/22/20 LODGING .....	694.98
02-05	AP	01250483	CITIBANK GOV CARD SERVICE .....	01/09/20 01/09/20 MEALS .....	85.78
02-05	AP	01250483	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20 MEALS .....	117.58
02-05	AP	01250483	CITIBANK GOV CARD SERVICE .....	01/21/20 01/21/20 MEALS .....	9.71
02-05	AP	01250483	CITIBANK GOV CARD SERVICE .....	01/21/20 01/21/20 GASOLINE .....	29.67
02-05	AP	01251980	CITIBANK GOV CARD SERVICE .....	01/20/20 01/20/20 COMMERCIAL TRANSPORTATION .....	234.40
02-05	AP	01252038	MORRIS, BOOKER T. ....	12/28/19 01/23/20 PRIVATE AUTO MILEAGE .....	103.13
02-10	AP	01252031	MORRIS, BOOKER T. ....	01/07/20 01/13/20 PRIVATE AUTO MILEAGE .....	79.46
02-10	AP	01252031	MORRIS, BOOKER T. ....	01/14/20 01/15/20 PRIVATE AUTO MILEAGE .....	107.57
02-10	AP	01252031	MORRIS, BOOKER T. ....	01/15/20 01/15/20 TAXI/PARKING/TOLLS .....	8.00
02-10	AP	01252591	CITIBANK GOV CARD SERVICE .....	01/21/20 01/21/20 COMMERCIAL TRANSPORTATION .....	309.40
02-16	AP	01256949	CCAP AUTO LEASE LTD .....	02/01/20 02/29/20 AUTOMOBILE LEASE .....	671.71
02-27	AP	01262789	HERNANDEZ, MARTHA E. ....	01/02/20 01/24/20 PRIVATE AUTO MILEAGE .....	101.08
03-04	AP	01264740	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20 COMMERCIAL TRANSPORTATION .....	1,248.30
03-04	AP	01264740	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20 COMMERCIAL TRANSPORTATION .....	1,248.30
03-04	AP	01264740	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20 COMMERCIAL TRANSPORTATION .....	-0.10
03-04	AP	01264740	CITIBANK GOV CARD SERVICE .....	01/21/20 01/21/20 COMMERCIAL TRANSPORTATION .....	9.00
03-04	AP	01264740	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20 COMMERCIAL TRANSPORTATION .....	1,248.30
03-10	AP	01266627	BELFORD, REMMINGTON F. ....	02/08/20 02/28/20 TAXI/PARKING/TOLLS .....	220.08
03-16	AP	01270933	CCAP AUTO LEASE LTD .....	03/01/20 03/31/20 AUTOMOBILE LEASE .....	671.71
03-17	AP	01264739	MORRIS, BOOKER T. ....	02/15/20 02/15/20 PRIVATE AUTO MILEAGE .....	60.42
03-17	AP	01264739	MORRIS, BOOKER T. ....	02/18/20 02/20/20 PRIVATE AUTO MILEAGE .....	145.46
03-17	AP	01264739	MORRIS, BOOKER T. ....	02/21/20 02/25/20 PRIVATE AUTO MILEAGE .....	99.29
03-17	AP	01264739	MORRIS, BOOKER T. ....	02/28/20 02/29/20 PRIVATE AUTO MILEAGE .....	47.42
03-17	AP	01264739	MORRIS, BOOKER T. ....	03/06/20 03/09/20 PRIVATE AUTO MILEAGE .....	145.16
03-19	AP	01274143	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20 COMMERCIAL TRANSPORTATION .....	643.40
03-19	AP	01274143	CITIBANK GOV CARD SERVICE .....	01/12/20 01/12/20 MEALS .....	10.26
03-19	AP	01274143	CITIBANK GOV CARD SERVICE .....	01/21/20 01/21/20 MEALS .....	11.10
03-19	AP	01274143	CITIBANK GOV CARD SERVICE .....	01/09/20 01/09/20 TAXI/PARKING/TOLLS .....	82.75
03-19	AP	01274143	CITIBANK GOV CARD SERVICE .....	01/11/20 01/11/20 TAXI/PARKING/TOLLS .....	63.01
03-19	AP	01274143	CITIBANK GOV CARD SERVICE .....	01/21/20 01/21/20 TAXI/PARKING/TOLLS .....	52.18
03-19	AP	01274143	CITIBANK GOV CARD SERVICE .....	01/22/20 01/22/20 TAXI/PARKING/TOLLS .....	77.64
03-19	AP	01274143	CITIBANK GOV CARD SERVICE .....	01/26/20 01/26/20 TAXI/PARKING/TOLLS .....	21.00
03-20	AP	01274411	CITIBANK GOV CARD SERVICE .....	02/03/20 02/03/20 MEALS .....	10.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SHEILA JACKSON LEE—Con.						
03-23	AP 01274080	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....	1,248.40	
03-23	AP 01274080	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....	2,459.80	
03-23	AP 01274080	CITIBANK GOV CARD SERVICE .....	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION .....	2,496.80	
03-23	AP 01274080	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION .....	1,248.40	
03-23	AP 01274080	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....	0.10	
03-23	AP 01274080	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....	-85.90	
03-23	AP 01274080	CITIBANK GOV CARD SERVICE .....	02/26/20 02/26/20	COMMERCIAL TRANSPORTATION .....	1,248.40	
03-23	AP 01274080	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....	1,248.40	
03-23	AP 01274080	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....	1,248.40	
03-24	AP 01275465	VAZQUEZ, ALMA D. ....	01/02/20 01/24/20	PRIVATE AUTO MILEAGE .....	136.42	
03-24	AP 01275465	VAZQUEZ, ALMA D. ....	01/25/20 01/31/20	PRIVATE AUTO MILEAGE .....	28.88	
03-24	AP 01275465	VAZQUEZ, ALMA D. ....	02/01/20 02/29/20	PRIVATE AUTO MILEAGE .....	175.56	
					TRAVEL TOTALS:	22,068.00
RENT, COMMUNICATION, UTILITIES						
01-08	AP 01236241	FEDEX BILLING ONLINE .....	12/30/19 01/03/20	POSTAGE / COURIER / BOX RENTAL .....	8.22	
01-16	AP 01242789	JELD LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.00	
01-16	AP 01242790	FIFTH WARD COMMUNITY REDEVELOPMENT CORP .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	850.00	
01-16	AP 01243119	HEALTH AND HUMAN SERVICES DEPT .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	261.40	
01-23	AP 01246405	FEDEX BILLING ONLINE .....	01/06/20 01/10/20	POSTAGE / COURIER / BOX RENTAL .....	14.02	
01-23	AP 01246973	GSA PUBLIC BUILDING SERVICE .....	01/01/20 01/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	8,563.10	
01-24	AP 01247506	UNITED PARCEL SERVICE .....	01/13/20 01/13/20	POSTAGE / COURIER / BOX RENTAL .....	39.38	
01-24	AP 01247506	UNITED PARCEL SERVICE .....	01/14/20 01/14/20	POSTAGE / COURIER / BOX RENTAL .....	26.28	
01-24	AP 01247652	FEDEX BILLING ONLINE .....	01/13/20 01/17/20	POSTAGE / COURIER / BOX RENTAL .....	4.92	
01-28	AP 01248715	FEDEX BILLING ONLINE .....	01/20/20 01/24/20	POSTAGE / COURIER / BOX RENTAL .....	20.00	
01-28	AP 01248737	UNITED PARCEL SERVICE .....	01/16/20 01/16/20	POSTAGE / COURIER / BOX RENTAL .....	59.82	
01-28	AP 01248737	UNITED PARCEL SERVICE .....	01/20/20 01/20/20	POSTAGE / COURIER / BOX RENTAL .....	39.52	
01-28	AP 01248737	UNITED PARCEL SERVICE .....	01/22/20 01/22/20	POSTAGE / COURIER / BOX RENTAL .....	5.30	
02-13	AP 01254370	PHONOSCOPE LTD .....	02/01/20 02/29/20	UTILITIES .....	190.22	
02-13	AP 01254945	COMCAST .....	01/14/20 02/18/20	UTILITIES .....	286.49	
02-16	AP 01256905	JELD LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.00	
02-16	AP 01256906	FIFTH WARD COMMUNITY REDEVELOPMENT CORP .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	850.00	
02-16	AP 01257208	HEALTH AND HUMAN SERVICES DEPT .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	261.40	
02-18	AP 01254978	A-ROCKET MOVING & DELIVERY INC .....	02/01/20 02/29/20	TEMPORARY SPACE RENTAL .....	120.00	
02-19	AP 01260572	UNITED PARCEL SERVICE .....	02/13/20 02/13/20	POSTAGE / COURIER / BOX RENTAL .....	39.38	
02-27	AP 01261978	GSA PUBLIC BUILDING SERVICE .....	02/01/20 02/29/20	DISTRICT OFFICE RENT (FEDERAL) .....	8,563.10	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....	48.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....	144.50	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,567.78	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	135.88	
03-02	AP 01264184	FEDEX BILLING ONLINE .....	02/17/20 02/21/20	POSTAGE / COURIER / BOX RENTAL .....	29.16	
03-02	AP 01264223	UNITED PARCEL SERVICE .....	02/13/20 02/13/20	POSTAGE / COURIER / BOX RENTAL .....	0.14	
03-02	AP 01264223	UNITED PARCEL SERVICE .....	02/18/20 02/18/20	POSTAGE / COURIER / BOX RENTAL .....	113.50	
03-02	AP 01264223	UNITED PARCEL SERVICE .....	02/19/20 02/19/20	POSTAGE / COURIER / BOX RENTAL .....	49.10	

1422

03-06	AP	01265426	FEDEX BILLING ONLINE	02/24/20	02/28/20	POSTAGE / COURIER / BOX RENTAL	34.90
03-06	AP	01265448	UNITED PARCEL SERVICE	02/21/20	02/21/20	POSTAGE / COURIER / BOX RENTAL	9.10
03-11	AP	01267453	FEDEX BILLING ONLINE	03/02/20	03/06/20	POSTAGE / COURIER / BOX RENTAL	39.85
03-16	AP	01270903	JELD LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
03-16	AP	01270904	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-16	AP	01271141	HEALTH AND HUMAN SERVICES DEPT	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	261.40
03-17	AP	01271624	INGRAM, DEXTER S	02/01/20	02/29/20	UTILITIES	375.01
03-17	AP	01271624	INGRAM, DEXTER S	03/01/20	03/31/20	UTILITIES	375.01
03-19	AP	01271316	FEDEX BILLING ONLINE	03/09/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	2.67
03-19	AP	01271627	PHONOSCOPE LTD	03/01/20	03/31/20	UTILITIES	190.22
03-20	AP	01271610	PREMIER GLOBAL SERVICES	01/27/20	02/26/20	UTILITIES	112.70
03-20	AP	01271613	RELIANT	01/29/20	02/27/20	UTILITIES	63.37
03-20	AP	01271613	RELIANT	02/28/20	02/28/20	UTILITIES	9.26
03-23	AP	01274816	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	4.14
03-23	AP	01275071	COMCAST	02/19/20	03/18/20	UTILITIES	286.50
03-24	AP	01275462	A-ROCKET MOVING & DELIVERY INC	03/01/20	03/31/20	TEMPORARY SPACE RENTAL	120.00
03-24	AP	01275463	A-ROCKET MOVING & DELIVERY INC	03/01/20	03/31/20	TEMPORARY SPACE RENTAL	83.13
03-24	AP	01275466	CENTERPOINT ENERGY RESOURCE CORPORATION	01/29/20	02/26/20	UTILITIES	22.04
03-24	AP	01275467	PHONOSCOPE LTD	04/01/20	04/30/20	UTILITIES	190.22
03-25	AP	01268949	UNITED PARCEL SERVICE	02/28/20	02/28/20	POSTAGE / COURIER / BOX RENTAL	94.21
03-25	AP	01268949	UNITED PARCEL SERVICE	03/02/20	03/02/20	POSTAGE / COURIER / BOX RENTAL	196.07
03-25	AP	01268949	UNITED PARCEL SERVICE	03/03/20	03/03/20	POSTAGE / COURIER / BOX RENTAL	11.14
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	48.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	144.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,564.54
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	135.88
03-26	AP	01271674	UNITED PARCEL SERVICE	03/06/20	03/06/20	POSTAGE / COURIER / BOX RENTAL	4.96
03-26	AP	01275820	UNITED PARCEL SERVICE	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	29.23
03-26	AP	01276248	COMCAST	03/19/20	04/18/20	UTILITIES	286.50
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE	03/01/20	03/31/20	DISTRICT OFFICE RENT (FEDERAL)	8,603.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,038.48
			PRINTING AND REPRODUCTION				
02-12	AP	01254958	ACCURATE WORD LLC	01/13/20	01/13/20	PRINTING & REPRODUCTION	54.90
02-27	GL	MED0095872		01/27/20	01/27/20	PHOTOGRAPHIC (TRANSFER)	20.00
03-17	AP	01254983	MERIDIAN IMAGING SOLUTIONS	01/01/20	01/31/20	PRINTING & REPRODUCTION	317.37
						PRINTING AND REPRODUCTION TOTALS:	392.27
			OTHER SERVICES				
01-16	AP	01242118	PROFESSIONAL TECHNICIANS LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
01-16	AP	01243293	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-22	AP	01246849	ADT SECURITY SERVICES	12/13/19	01/31/20	SECURITY SERVICE	58.58
02-07	AP	01252001	SKIP'S MAINTENANCE SERVICE	01/08/20	01/08/20	JANITORIAL AND MAINT SERV	100.00
02-10	AP	01252034	CHRISTOPHER J DAVIS	01/11/20	01/11/20	SECURITY SERVICE	715.00
02-10	AP	01252036	MICHAEL DONATO II	01/11/20	01/11/20	SECURITY SERVICE	747.50
02-12	AP	01254430	SKIP'S MAINTENANCE SERVICE	01/24/20	01/24/20	JANITORIAL AND MAINT SERV	100.00
02-16	AP	01256545	PROFESSIONAL TECHNICIANS LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
02-16	AP	01257357	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-27	AP	01262937	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	164.92
02-27	AP	01262966	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	164.92
02-28	AP	01262945	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	745.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SHEILA JACKSON LEE—Con.						
02-28	AP 01262994	DEPT OF HOMELAND SECURITY	02/01/20 02/29/20	SECURITY SERVICE		745.08
03-16	AP 01270569	PROFESSIONAL TECHNICIANS LLC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
03-16	AP 01271255	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP 01271455	CHRISTOPHER J DAVIS	02/08/20 02/09/20	SECURITY SERVICE		1,625.00
03-16	AP 01271460	MICHAEL DONATO II	02/08/20 02/09/20	SECURITY SERVICE		1,695.00
03-17	AP 01271492	CHRISTOPHER J DAVIS	02/15/20 02/15/20	SECURITY SERVICE		910.00
03-17	AP 01271534	CHRISTOPHER J DAVIS	02/22/20 02/23/20	SECURITY SERVICE		1,625.00
03-17	AP 01271539	MICHAEL DONATO II	02/15/20 02/15/20	SECURITY SERVICE		947.00
03-17	AP 01271540	MICHAEL DONATO II	02/22/20 02/23/20	SECURITY SERVICE		1,701.00
03-18	AP 01271617	SKIP'S MAINTENANCE SERVICE	02/11/20 02/11/20	JANITORIAL AND MAINT SERV		100.00
03-18	AP 01271620	SKIP'S MAINTENANCE SERVICE	02/11/20 02/11/20	JANITORIAL AND MAINT SERV		100.00
03-24	AP 01275470	CHRISTOPHER J DAVIS	01/20/20 01/20/20	SECURITY SERVICE		650.00
03-24	AP 01275471	CHRISTOPHER J DAVIS	01/26/20 01/26/20	SECURITY SERVICE		910.00
03-24	AP 01275472	MICHAEL DONATO II	01/20/20 01/20/20	SECURITY SERVICE		686.75
03-24	AP 01275473	MICHAEL DONATO II	01/26/20 01/26/20	SECURITY SERVICE		960.00
03-24	AP 01275476	SKIP'S MAINTENANCE SERVICE	02/28/20 02/28/20	JANITORIAL AND MAINT SERV		100.00
03-25	AP 01275474	SKIP'S MAINTENANCE SERVICE	03/11/20 03/11/20	JANITORIAL AND MAINT SERV		100.00
03-25	AP 01275475	SKIP'S MAINTENANCE SERVICE	03/11/20 03/11/20	JANITORIAL AND MAINT SERV		100.00
03-26	AP 01271723	DEPT OF HOMELAND SECURITY	03/01/20 03/31/20	SECURITY SERVICE		164.92
03-27	AP 01276310	DEPT OF HOMELAND SECURITY	03/01/20 03/31/20	SECURITY SERVICE		745.08
					OTHER SERVICES TOTALS:	25,945.83
SUPPLIES AND MATERIALS						
01-07	AP 01235557	CRITICAL MENTION	01/03/20 01/01/21	PUBLICATIONS/REFERENCE MAT'L		4,500.00
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		1,555.02
02-07	AP 01252616	IMPACTOFFICE	01/16/20 01/16/20	FOOD & BEVERAGE		79.56
02-10	GL FRM0095566		01/23/20 01/23/20	FRAMING (TRANSFER)		155.00
02-13	AP 01254424	PATRIOT OFFICE PRODUCTS LLC	01/15/20 01/15/20	WATER		26.02
02-13	AP 01254424	PATRIOT OFFICE PRODUCTS LLC	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)		252.76
02-13	AP 01254901	QUENCH USA LLC	02/01/20 04/30/20	WATER		114.00
02-13	AP 01254957	CITI PCARD-FAMILY DOLLAR #4513	01/21/20 01/21/20	OFFICE SUPPLIES (OUTSIDE)		6.50
02-13	AP 01254957	CITI PCARD-NY TIMES NATL SALES	01/27/20 01/26/21	PUBLICATIONS/REFERENCE MAT'L		44.52
02-13	AP 01254957	CITI PCARD-SAMSClub #8281	01/21/20 01/21/20	FOOD & BEVERAGE		346.16
02-27	AP 01263253	DEER PARK	01/31/20 01/31/20	WATER		32.91
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		547.77
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-32.00
03-18	GL FRM0096574		02/25/20 02/25/20	FRAMING (TRANSFER)		30.00
03-20	AP 01271611	READYREFRESH BY NESTLE	01/27/20 02/26/20	WATER		10.99
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER		32.91
03-24	AP 01275448	HERNANDEZ, MARTHA E.	03/03/20 03/03/20	FOOD & BEVERAGE		114.13
03-24	AP 01275448	HERNANDEZ, MARTHA E.	03/04/20 03/04/20	FOOD & BEVERAGE		19.38
03-24	AP 01275448	HERNANDEZ, MARTHA E.	03/06/20 03/06/20	FOOD & BEVERAGE		10.38
03-24	AP 01275448	HERNANDEZ, MARTHA E.	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE)		40.56
03-24	AP 01275477	GEORGE W ALLEN COMPANY INC	03/02/20 03/02/20	FOOD & BEVERAGE		181.55

1424

03-24	AP	01275477	GEORGE W ALLEN COMPANY INC .....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	54.14
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	1,191.27
						SUPPLIES AND MATERIALS TOTALS:	9,313.53
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	206.50
02-28	GL	MNT0095930	.....	02/01/20	02/05/20	MAINTENANCE / REPAIRS .....	21.38
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	82.50
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	82.50
						EQUIPMENT TOTALS:	392.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,929.09
						OFFICE TOTALS:	284,929.09
2019 HON. SHEILA JACKSON LEE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	87.80
						FRANKED MAIL TOTALS:	87.80
PERSONNEL COMPENSATION							
			BELFORD,REMMINGTON F .....	01/01/20	01/02/20	EXECUTIVE ASST/LEGIS AIDE .....	250.00
			BERRY,GREGORY A .....	01/01/20	01/02/20	CHIEF COUNSEL .....	490.00
			BUCK JR,LEON C .....	01/01/20	01/02/20	LEGISLATIVE COUNSEL .....	500.00
			CHAND,ROBIN K .....	01/01/20	01/02/20	COMMS DIR / SENIOR COUNSEL .....	388.89
			CLOUD,MONICA R .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	472.22
			CONEY,LILLIE .....	01/01/20	01/02/20	SENIOR POLICY ADVISOR .....	444.44
			DRUMMOND,LAEDRA R .....	01/01/20	01/02/20	SPECIAL ASSISTANT .....	222.22
			FREEMAN,LARRY O .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	394.44
			HERNANDEZ,MARTHA E .....	01/01/20	01/02/20	DISTRICT SCHEDULER .....	250.00
			INGRAM,DEXTER J .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	240.77
			MORRIS,BOOKER T .....	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR .....	361.11
			NGUYEN,MICHAEL .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	66.67
			RUSHING,GLENN .....	01/01/20	01/02/20	CHIEF OF STAFF .....	855.56
			VAZQUEZ,ALMA D .....	01/01/20	01/02/20	DISTRICT CASEWORKER /OFF ASST .....	194.44
						PERSONNEL COMPENSATION TOTALS:	5,130.76
TRAVEL							
01-02	AP	01200611	CITIBANK GOV CARD SERVICE .....	09/29/19	09/29/19	COMMERCIAL TRANSPORTATION .....	313.30
01-02	AP	01200611	CITIBANK GOV CARD SERVICE .....	09/04/19	09/04/19	MEALS .....	8.48
01-02	AP	01200611	CITIBANK GOV CARD SERVICE .....	09/04/19	09/04/19	TAXI/PARKING/TOLLS .....	35.19
01-02	AP	01235592	MORRIS, BOOKER T. ....	11/28/19	12/22/19	PRIVATE AUTO MILEAGE .....	169.25
01-27	AP	01247210	CITIBANK GOV CARD SERVICE .....	08/20/19	08/20/19	COMMERCIAL TRANSPORTATION .....	-2,496.60
01-27	AP	01247210	CITIBANK GOV CARD SERVICE .....	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION .....	640.98
01-27	AP	01247210	CITIBANK GOV CARD SERVICE .....	10/26/19	10/27/19	COMMERCIAL TRANSPORTATION .....	570.60
01-27	AP	01247210	CITIBANK GOV CARD SERVICE .....	11/08/19	11/08/19	COMMERCIAL TRANSPORTATION .....	40.00
01-27	AP	01247210	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION .....	1,576.60
01-27	AP	01247210	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION .....	150.00
01-27	AP	01247210	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	1,248.30
01-27	AP	01247210	CITIBANK GOV CARD SERVICE .....	12/11/19	12/11/19	COMMERCIAL TRANSPORTATION .....	-1,248.30
01-27	AP	01247210	CITIBANK GOV CARD SERVICE .....	12/12/19	12/13/19	COMMERCIAL TRANSPORTATION .....	1,248.30
01-27	AP	01247210	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....	1,248.30
01-27	AP	01247210	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	1,248.30

1425

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SHEILA JACKSON LEE—Con.						
01-27	AP 01247210	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....	5.60	
01-27	AP 01247210	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION .....		1,248.30
01-27	AP 01247210	CITIBANK GOV CARD SERVICE .....	12/23/19 12/23/19	COMMERCIAL TRANSPORTATION .....	-17.82	
01-27	AP 01247210	CITIBANK GOV CARD SERVICE .....	12/02/19 12/02/19	MEALS .....	11.75	
01-30	AP 01249481	MORRIS, BOOKER T. ....	11/21/19 11/23/19	PRIVATE AUTO MILEAGE .....	172.79	
02-05	AP 01250483	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	MEALS .....	7.89	
03-19	AP 01274143	CITIBANK GOV CARD SERVICE .....	09/26/19 09/26/19	TAXI/PARKING/TOLLS .....	-11.52	
03-19	AP 01274143	CITIBANK GOV CARD SERVICE .....	01/01/20 01/01/20	TAXI/PARKING/TOLLS .....	8.91	
03-19	AP 01274409	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION .....	328.30	
03-19	AP 01274409	CITIBANK GOV CARD SERVICE .....	12/14/19 12/14/19	MEALS .....	9.17	
03-19	AP 01274409	CITIBANK GOV CARD SERVICE .....	12/15/19 12/15/19	TAXI/PARKING/TOLLS .....	17.52	
03-24	AP 01275464	VAZQUEZ, ALMA D. ....	11/01/19 11/21/19	PRIVATE AUTO MILEAGE .....	128.44	
03-24	AP 01275464	VAZQUEZ, ALMA D. ....	11/21/19 11/30/19	PRIVATE AUTO MILEAGE .....	66.12	
03-24	AP 01275464	VAZQUEZ, ALMA D. ....	12/01/19 12/23/19	PRIVATE AUTO MILEAGE .....	168.72	
03-24	AP 01275469	CITIBANK GOV CARD SERVICE .....	12/13/19 12/14/19	LODGING .....	310.05	
03-24	AP 01275469	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	MEALS .....	61.31	
03-24	AP 01275469	CITIBANK GOV CARD SERVICE .....	12/13/19 12/14/19	CAR RENTAL .....	192.19	
				TRAVEL TOTALS:		7,460.42
		RENT, COMMUNICATION, UTILITIES				
01-02	AP 01235552	COMCAST .....	12/01/19 12/31/19	UTILITIES .....	382.81	
01-02	AP 01235564	A-ROCKET MOVING & DELIVERY INC .....	11/01/19 12/01/19	TEMPORARY SPACE RENTAL .....	120.00	
01-02	AP 01235565	A-ROCKET MOVING & DELIVERY INC .....	11/01/19 12/01/19	TEMPORARY SPACE RENTAL .....	83.13	
01-07	AP 01235561	PHONOSCOPE LTD .....	01/01/20 01/31/20	UTILITIES .....	190.22	
01-08	AP 01236256	UNITED PARCEL SERVICE .....	12/18/19 12/18/19	POSTAGE / COURIER / BOX RENTAL .....	10.60	
01-08	AP 01236256	UNITED PARCEL SERVICE .....	12/20/19 12/20/19	POSTAGE / COURIER / BOX RENTAL .....	36.12	
01-10	GL HRS0094617	.....	12/01/19 12/31/19	RECORDING - (TRANSFER) .....	105.00	
01-15	AP 01235551	CENTERPOINT ENERGY RESOURCE CORPORATION .....	10/28/19 11/25/19	UTILITIES .....	23.40	
01-22	AP 01246848	COMCAST .....	12/19/19 01/18/20	UTILITIES .....	286.00	
01-29	AP 01249018	PAETEC .....	11/15/19 01/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	665.64	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....	48.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....	144.50	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....	2,629.67	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	135.88	
02-03	AP 01249020	PAETEC .....	12/15/19 02/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	673.53	
02-03	AP 01249450	COMCAST .....	01/01/20 01/31/20	UTILITIES .....	375.13	
02-03	AP 01249459	HOUSTON DEPT PUBLIC UTILITIES .....	11/14/19 12/16/19	UTILITIES .....	19.36	
02-04	AP 01249463	RELIANT .....	11/25/19 12/30/19	UTILITIES .....	38.56	
02-04	AP 01249466	HOUSTON DEPT PUBLIC UTILITIES .....	12/16/19 01/16/20	UTILITIES .....	19.36	
02-06	AP 01252028	CENTERPOINT ENERGY RESOURCE CORPORATION .....	11/25/19 12/30/19	UTILITIES .....	22.04	
02-11	AP 01254411	COMCAST .....	12/14/19 02/14/20	UTILITIES .....	480.08	
02-12	AP 01254942	INGRAM, DEXTER S .....	10/27/19 11/26/19	UTILITIES .....	111.02	
02-12	AP 01254942	INGRAM, DEXTER S .....	11/27/19 12/26/19	UTILITIES .....	111.02	
02-12	AP 01254942	INGRAM, DEXTER S .....	12/27/19 01/26/20	UTILITIES .....	111.02	

1426

02-12	AP	01254972	RELIANT .....	09/26/19	10/25/19	UTILITIES .....	138.22
02-12	AP	01254972	RELIANT .....	10/29/19	10/29/19	UTILITIES .....	11.48
02-19	AP	01254973	RELIANT .....	12/31/19	01/29/20	UTILITIES .....	56.92
02-27	AP	01262788	CENTERPOINT ENERGY RESOURCE CORPORATION .....	12/30/19	01/29/20	UTILITIES .....	23.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,052.01
			PRINTING AND REPRODUCTION				
01-07	AP	01235575	MERIDIAN IMAGING SOLUTIONS .....	11/09/19	12/08/19	PRINTING & REPRODUCTION .....	354.02
01-22	AP	01246844	ACCURATE WORD LLC .....	12/18/19	12/18/19	PRINTING & REPRODUCTION .....	39.95
02-04	AP	01249475	MERIDIAN IMAGING SOLUTIONS .....	12/09/19	12/31/19	PRINTING & REPRODUCTION .....	169.41
						PRINTING AND REPRODUCTION TOTALS:	563.38
			OTHER SERVICES				
01-07	AP	01235547	CHRISTOPHER J DAVIS .....	12/01/19	12/01/19	SECURITY SERVICE .....	780.00
01-07	AP	01235548	MICHAEL DONATO II .....	12/01/19	12/01/19	SECURITY SERVICE .....	520.00
02-05	AP	01252035	MICHAEL DONATO II .....	01/02/20	01/02/20	SECURITY SERVICE .....	1,041.00
02-06	AP	01252033	CHRISTOPHER J DAVIS .....	01/02/20	01/02/20	SECURITY SERVICE .....	975.00
03-26	AP	01271478	DEPT OF HOMELAND SECURITY .....	11/01/19	11/30/19	SECURITY SERVICE .....	164.92
03-26	AP	01271523	DEPT OF HOMELAND SECURITY .....	12/01/19	12/31/19	SECURITY SERVICE .....	164.92
03-27	AP	01271533	DEPT OF HOMELAND SECURITY .....	12/01/19	12/31/19	SECURITY SERVICE .....	745.08
03-27	AP	01275779	DEPT OF HOMELAND SECURITY .....	11/01/19	11/30/19	SECURITY SERVICE .....	748.09
						OTHER SERVICES TOTALS:	5,139.01
			SUPPLIES AND MATERIALS				
01-27	AP	01248049	CITI PCARD-NY TIMES NATL SALES .....	11/04/19	12/01/19	PUBLICATIONS/REFERENCE MAT'L .....	44.52
01-27	AP	01248049	CITI PCARD-NY TIMES NATL SALES .....	12/02/19	12/29/19	PUBLICATIONS/REFERENCE MAT'L .....	44.52
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	32.91
01-30	AP	01249422	SULLY FRAMING AND ART .....	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE) .....	287.20
01-31	AP	01249464	HERNANDEZ, MARTHA E. ....	11/15/19	11/15/19	FOOD & BEVERAGE .....	149.95
02-05	AP	01249465	POLITICO LLC .....	12/31/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L .....	7,995.00
02-05	AP	01251975	IMPACTOFFICE .....	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) .....	434.47
02-13	AP	01254887	READYREFRESH BY NESTLE .....	01/01/19	01/09/19	WATER .....	48.93
02-13	AP	01254957	CITI PCARD-NY TIMES NATL SALES .....	12/30/19	12/29/20	PUBLICATIONS/REFERENCE MAT'L .....	44.52
03-19	AP	01271593	INGRAM, DEXTER S .....	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	467.40
						SUPPLIES AND MATERIALS TOTALS:	9,549.42
			EQUIPMENT				
02-04	AP	01249419	SULLY FRAMING AND ART .....	05/06/19	05/06/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	1,039.78
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	1,019.13
						EQUIPMENT TOTALS:	2,058.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,041.71
						OFFICE TOTALS:	37,041.71
			INTERN ALLOWANCES				
			2020 HON. SHEILA JACKSON LEE				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	3,333.33
						INTERN ALLOWANCES TOTALS:	3,333.33
						OFFICE TOTALS:	3,333.33
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			JEFFREY AZALI M .....	03/05/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	953.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. SHEILA JACKSON LEE—Con.						
		VERMA, KARA .....	02/28/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,426.67
		WHITE-WILLIAMS, MALIK J .....	03/05/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		953.33
					PERSONNEL COMPENSATION TOTALS:	3,333.33
					INTERN ALLOWANCES TOTALS:	3,333.33
					OFFICE TOTALS:	<u>3,333.33</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. PRAMILA JAYAPAL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	76.41
					PERSONNEL COMPENSATION .....	284,113.33
					TRAVEL .....	5,664.90
					RENT, COMMUNICATION, UTILITIES .....	18,163.22
					PRINTING AND REPRODUCTION .....	277.51
					OTHER SERVICES .....	6,535.00
					SUPPLIES AND MATERIALS .....	2,160.60
					EQUIPMENT .....	4,784.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,775.49
					OFFICE TOTALS:	<u>321,775.49</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL	FLG0096002 .....	02/20/20 02/29/20	FRANKED MAIL .....		-14.90
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		49.43
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		41.88
					FRANKED MAIL TOTALS:	76.41
PERSONNEL COMPENSATION						
		ABDIRAHMAN, SOOL A .....	03/11/20 03/31/20	CASEWORK ASSISTANT .....		2,500.00
		BERKSON, RACHEL S .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		23,466.67
		BRESCIA, KATHARINE G .....	01/03/20 03/31/20	SCHEDULER .....		12,222.23
		BROWN, DAVID D .....	01/03/20 03/31/20	PART-TIME EMPLOYEE .....		4,888.90
		CHAN, JENNIFER L .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....		22,000.00
		CHEEMA, SUBHAN N .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		22,000.00
		DARNER, MICHAEL P .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		293.33
		FISCHER, AMY W .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		15,888.90
		HAGGERTY, PHYLCIA D .....	01/03/20 03/31/20	CASEWORKER & OUTREACH COORDINA .....		13,444.43
		KHANNA, RAMAN V .....	01/03/20 01/30/20	CONSTITUENT SERV/OUTREACH COOR .....		800.00
		KHANNA, RAMAN V .....	01/09/20 03/31/20	CONSTITUENT SERVICE MANAGER .....		11,388.90
		KUGLER, ELIZABETH .....	01/03/20 03/31/20	SENIOR COUNSEL .....		19,555.57
		MADHUSUDAN, LAVANYA .....	01/03/20 03/31/20	OUTREACH & POLICY COORDINATOR .....		17,111.10
		MEHDI, YAZMIN F .....	01/03/20 03/31/20	DEPUTY DISTRICT DIRECTOR .....		14,666.67
		MULLIGAN, JESSICA S .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		13,933.33
		NORTON, SONIA C. ....	01/03/20 03/31/20	STAFF ASSISTANT & LEGISLATIVE C .....		9,777.77

1428



		PALLESCHI,AMANDA .....	01/03/20	03/31/20	SENIOR COMMUNICATIONS ADVISOR .....	18,333.33
		RAGHAVAN,GAUTAM .....	01/03/20	03/31/20	CHIEF OF STAFF .....	40,064.43
		TRUMBAUER,MARIELLE V .....	01/03/20	03/31/20	OUTREACH COORDINATOR .....	11,000.00
		VJAY,VAIBHAV .....	01/22/20	03/31/20	DIGITAL STRATEGIST .....	7,666.66
		VILLA,ALEJANDRA .....	01/03/20	01/30/20	CASEWORK ASSISTANT .....	3,111.11
					PERSONNEL COMPENSATION TOTALS:	284,113.33
	TRAVEL					
01-10	AP	01237679 CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	193.30
01-27	AP	01246401 NORTON, SONIA C. ....	01/07/20	01/16/20	PRIVATE AUTO MILEAGE .....	96.34
01-27	AP	01246401 NORTON, SONIA C. ....	01/20/20	01/20/20	TAXI/PARKING/TOLLS .....	8.50
02-05	AP	01249863 HAGGERTY, PHYLCIA D. ....	01/08/20	01/23/20	PRIVATE AUTO MILEAGE .....	26.62
02-05	AP	01249863 HAGGERTY, PHYLCIA D. ....	01/23/20	01/23/20	TAXI/PARKING/TOLLS .....	6.00
02-05	AP	01250085 CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	333.30
02-05	AP	01250085 CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	193.30
02-05	AP	01250085 CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	193.30
02-05	AP	01250852 CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	193.30
02-05	AP	01250852 CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	193.30
02-05	AP	01250852 CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	-193.30
02-05	AP	01250852 CITIBANK GOV CARD SERVICE .....	01/11/20	01/11/20	MEALS .....	15.56
02-05	AP	01250852 CITIBANK GOV CARD SERVICE .....	01/17/20	01/17/20	MEALS .....	2.85
02-07	AP	01250063 CITIBANK GOV CARD SERVICE .....	02/03/20	02/06/20	COMMERCIAL TRANSPORTATION .....	381.80
02-10	AP	01252111 TRUMBAUER, MARIELLE V. ....	01/07/20	01/27/20	PRIVATE AUTO MILEAGE .....	134.72
02-10	AP	01252111 TRUMBAUER, MARIELLE V. ....	01/27/20	01/30/20	PRIVATE AUTO MILEAGE .....	29.61
02-10	AP	01252111 TRUMBAUER, MARIELLE V. ....	01/07/20	01/23/20	TAXI/PARKING/TOLLS .....	53.87
02-20	AP	01250853 CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	193.40
02-20	AP	01250853 CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	193.40
02-20	AP	01257432 NORTON, SONIA C. ....	01/24/20	02/13/20	PRIVATE AUTO MILEAGE .....	176.41
03-02	AP	01262562 HAGGERTY, PHYLCIA D. ....	02/03/20	02/06/20	MEALS .....	113.06
03-02	AP	01262562 HAGGERTY, PHYLCIA D. ....	02/03/20	02/06/20	TAXI/PARKING/TOLLS .....	172.80
03-17	AP	01268265 CITIBANK GOV CARD SERVICE .....	02/19/20	02/19/20	COMMERCIAL TRANSPORTATION .....	193.40
03-17	AP	01268265 CITIBANK GOV CARD SERVICE .....	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION .....	193.40
03-17	AP	01268265 CITIBANK GOV CARD SERVICE .....	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION .....	153.00
03-17	AP	01268265 CITIBANK GOV CARD SERVICE .....	02/03/20	02/06/20	LODGING .....	634.53
03-17	AP	01268265 CITIBANK GOV CARD SERVICE .....	02/17/20	02/20/20	LODGING .....	485.73
03-17	AP	01269271 CITI PCARD-91773 - PENTAGON CENTRE .....	02/25/20	02/25/20	TAXI/PARKING/TOLLS .....	2.00
03-20	AP	01263324 TRUMBAUER, MARIELLE V. ....	02/03/20	02/26/20	PRIVATE AUTO MILEAGE .....	66.93
03-20	AP	01263324 TRUMBAUER, MARIELLE V. ....	02/24/20	02/24/20	TAXI/PARKING/TOLLS .....	15.93
03-20	AP	01264445 CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	193.30
03-20	AP	01264445 CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	193.30
03-20	AP	01264445 CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....	193.30
03-20	AP	01264445 CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	193.30
03-20	AP	01264445 CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	193.30
03-20	AP	01264547 CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	-193.30
03-20	AP	01264547 CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	-193.30
03-20	AP	01264547 CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....	-193.30
03-20	AP	01264547 CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	193.40
03-20	AP	01264547 CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	193.40
03-20	AP	01264547 CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	193.40
03-20	AP	01264547 CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	MEALS .....	2.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PRAMILA JAYAPAL—Con.						
03-20	AP 01264547	CITIBANK GOV CARD SERVICE	01/22/20 01/27/20	TAXI/PARKING/TOLLS		239.00
					TRAVEL TOTALS:	5,664.90
RENT, COMMUNICATION, UTILITIES						
01-29	AP 01243963	HON PRAMILA JAYAPAL	01/16/20 01/16/20	UTILITIES		19.99
01-29	AP 01247088	JACOB DONALD VAN OLLEFEN	01/14/20 01/14/20	RECORDING (OUTSIDE)		100.00
01-29	AP 01247091	JACOB DONALD VAN OLLEFEN	01/08/20 01/11/20	RECORDING (OUTSIDE)		450.00
02-05	AP 01250050	CITI PCARD-IMPARK US RECURRING	01/01/20 01/31/20	DISTRICT OFFICE PARKING		620.00
02-05	AP 01250101	CITI PCARD-USPS PO 1050091422	01/13/20 01/13/20	POSTAGE / COURIER / BOX RENTAL		11.00
02-16	AP 01256426	CLISE AGENCY - TRUST ACCT	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,191.23
02-20	GL HRS0095642		01/01/20 01/31/20	RECORDING - (TRANSFER)		190.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		151.25
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		715.13
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		345.64
02-27	GL MED0095872		02/20/20 02/20/20	HIR GRAPHICS (TRANSFER)		80.00
03-16	AP 01270475	CLISE AGENCY - TRUST ACCT	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,191.23
03-17	AP 01269271	CITI PCARD-VZWLSS APOCC VISB	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE		512.72
03-20	AP 01264667	CITI PCARD-CENTURYLINK/SPEEDPAY	02/19/20 03/19/20	UTILITIES		149.07
03-20	AP 01264667	CITI PCARD-IMPARK US RECURRING	02/25/20 03/25/20	UTILITIES		112.98
03-20	AP 01264667	CITI PCARD-IMPARK US RECURRING	02/01/20 02/29/20	DISTRICT OFFICE PARKING		620.00
03-20	AP 01264667	CITI PCARD-WAVE	02/02/20 03/01/20	UTILITIES		62.28
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		396.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		151.25
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		735.21
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		346.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,163.22
PRINTING AND REPRODUCTION						
02-05	AP 01249869	ACCURATE WORD LLC	01/27/20 01/27/20	PRINTING & REPRODUCTION		149.90
02-27	AP 01260727	ACCURATE WORD LLC	02/14/20 02/14/20	PRINTING & REPRODUCTION		74.95
03-17	AP 01269271	CITI PCARD-FEDEX OFFICE 00000828	02/12/20 02/12/20	PRINTING & REPRODUCTION		52.66
					PRINTING AND REPRODUCTION TOTALS:	277.51
OTHER SERVICES						
01-16	AP 01242618	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP 01256785	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP 01270801	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-20	AP 01263361	THE MANAGEMENT CENTER	05/06/20 05/06/20	TRAINING		850.00
					OTHER SERVICES TOTALS:	6,535.00
SUPPLIES AND MATERIALS						
01-14	AP 01239084	CITI PCARD-LOS ANGELES TIMES	12/20/19 01/19/20	OFFICE SUPPLIES (OUTSIDE)		4.00
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		407.18
02-05	AP 01250050	CITI PCARD-OFFICE DEPOT #1078	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE)		98.50
02-05	AP 01250101	CITI PCARD-APPLE.COM/BILL	01/24/20 01/24/20	SOFTWARE LESS THAN \$500		317.99
02-05	AP 01250101	CITI PCARD-APPLE.COM/US	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE)		90.63

1430

02-05	AP	01250101	CITI PCARD-CNP THE NEW YORKER .....	01/23/20	01/22/21	PUBLICATIONS/REFERENCE MAT'L .....	105.99
02-05	AP	01250101	CITI PCARD-REI.COM .....	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE) .....	61.36
02-10	AP	01252111	TRUMBAUER, MARIELLE V. ....	01/07/20	01/07/20	FOOD & BEVERAGE .....	20.50
02-10	AP	01252111	TRUMBAUER, MARIELLE V. ....	01/30/20	01/30/20	FOOD & BEVERAGE .....	4.35
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	FOOD & BEVERAGE .....	8.38
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	18.11
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	341.60
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-20.00
03-17	AP	01269271	CITI PCARD-BEST BUY 00002766 .....	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE) .....	49.98
03-17	AP	01269271	CITI PCARD-BESTBUYCOM805693086365 .....	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) .....	101.96
03-17	AP	01269271	CITI PCARD-LONGWORTH C ST30068027 .....	02/07/20	02/07/20	FOOD & BEVERAGE .....	16.00
03-17	AP	01269271	CITI PCARD-LOS ANGELES TIMES .....	02/22/20	02/22/20	PUBLICATIONS/REFERENCE MAT'L .....	1.00
03-17	AP	01269271	CITI PCARD-OFFICE DEPOT #5910 .....	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE) .....	40.21
03-17	AP	01269271	CITI PCARD-TARGET 00033209 .....	02/07/20	02/07/20	FOOD & BEVERAGE .....	51.56
03-17	AP	01269271	CITI PCARD-TARGET PLUS .....	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE) .....	9.09
03-17	AP	01269271	CITI PCARD-TARGET.COM .....	02/07/20	02/07/20	FOOD & BEVERAGE .....	33.36
03-17	AP	01269271	CITI PCARD-TARGET.COM .....	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE) .....	18.56
03-17	AP	01269271	CITI PCARD-THE SEATTLE TIMES .....	02/14/20	01/05/21	PUBLICATIONS/REFERENCE MAT'L .....	235.61
03-20	AP	01264667	CITI PCARD-MICROSOFT STORE .....	02/27/20	02/27/20	SOFTWARE LESS THAN \$500 .....	9.53
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	135.15
						SUPPLIES AND MATERIALS TOTALS:	2,160.60
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	236.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	236.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	236.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	4,076.52
						EQUIPMENT TOTALS:	4,784.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,775.49
						OFFICE TOTALS:	321,775.49
2019 HON. PRAMILA JAYAPAL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	101.72
						FRANKED MAIL TOTALS:	101.72
PERSONNEL COMPENSATION							
			BERKSON,RACHEL S .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	533.33
			BRESCIA,KATHARINE G .....	01/01/20	01/02/20	SCHEDULER .....	277.78
			BROWN,DAVID D .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	111.11
			CHAN,JENNIFER L .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	500.00
			CHEEMA,SUBHAN N .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	500.00
			CHEEMA,SUBHAN N .....	12/01/19	12/01/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	1,500.00
			DARNER,MICHAEL P .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	6.67
			FISCHER,AMY W .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	361.11
			HAGGERTY,PHYLICIA D .....	01/01/20	01/02/20	CASEWORKER & OUTREACH COORDINA .....	305.56
			KHANNA,RAMAN V .....	01/01/20	01/02/20	CONSTITUENT SERV/OUTREACH COOR .....	266.67
			KUGLER,ELIZABETH .....	01/01/20	01/02/20	SENIOR COUNSEL .....	444.44
			MADHUSUDAN,LAVANYA .....	01/01/20	01/02/20	OUTREACH & POLICY COORDINATOR .....	388.89
			MEHDI,YAZMIN F .....	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR .....	333.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PRAMILA JAYAPAL—Con.						
		MULLIGAN,JESSICA S .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		316.67
		NORTON, SONIA C. ....	01/01/20 01/02/20	STAFF ASSISTANT& LEGISLATIVE C .....		222.22
		PALLESCHI,AMANDA .....	01/01/20 01/02/20	SENIOR COMMUNICATIONS ADVISOR .....		416.67
		RAGHAVAN,GAUTAM .....	01/01/20 01/02/20	CHIEF OF STAFF .....		910.56
		TRUMBAUER,MARIELLE V .....	01/01/20 01/02/20	OUTREACH COORDINATOR .....		250.00
		VILLA,ALEJANDRA .....	01/01/20 01/02/20	CASEWORK ASSISTANT .....		222.22
				PERSONNEL COMPENSATION TOTALS:		7,867.23
TRAVEL						
01-07	AP 01235768	CHAN, JENNIFER L. ....	08/12/19 08/12/19	MEALS .....		36.42
01-10	AP 01237679	CITIBANK GOV CARD SERVICE .....	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION .....		333.30
01-10	AP 01237679	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION .....		-193.30
01-10	AP 01237685	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....		193.30
01-10	AP 01237743	CITIBANK GOV CARD SERVICE .....	12/11/19 12/11/19	COMMERCIAL TRANSPORTATION .....		-193.30
01-10	AP 01237743	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION .....		526.60
01-10	AP 01237743	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....		140.00
01-10	AP 01237743	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....		1,198.99
01-14	AP 01238780	CITI PCARD-DC USA PARKING .....	12/06/19 12/06/19	TAXI/PARKING/TOLLS .....		1.50
01-17	AP 01236334	CHEEMA, SUBHAN N. ....	11/01/19 11/06/19	LODGING .....		1,122.05
01-17	AP 01236334	CHEEMA, SUBHAN N. ....	11/01/19 11/05/19	MEALS .....		101.53
01-17	AP 01236334	CHEEMA, SUBHAN N. ....	11/24/19 11/25/19	MEALS .....		31.66
01-17	AP 01236334	CHEEMA, SUBHAN N. ....	11/01/19 11/06/19	TAXI/PARKING/TOLLS .....		215.43
01-17	AP 01236334	CHEEMA, SUBHAN N. ....	11/24/19 12/19/19	TAXI/PARKING/TOLLS .....		167.40
01-27	AP 01243747	CHEEMA, SUBHAN N. ....	11/04/19 11/04/19	LODGING .....		150.82
01-27	AP 01243747	CHEEMA, SUBHAN N. ....	11/04/19 11/04/19	MEALS .....		66.00
01-27	AP 01243747	CHEEMA, SUBHAN N. ....	11/05/19 11/05/19	MEALS .....		72.33
01-27	AP 01243747	CHEEMA, SUBHAN N. ....	11/25/19 11/25/19	MEALS .....		56.13
01-27	AP 01243747	CHEEMA, SUBHAN N. ....	12/18/19 12/18/19	TAXI/PARKING/TOLLS .....		8.73
01-27	AP 01246401	NORTON, SONIA C. ....	01/02/20 01/02/20	PRIVATE AUTO MILEAGE .....		3.83
02-24	AP 01257579	HON PRAMILA JAYAPAL .....	10/31/19 10/31/19	MEALS .....		132.69
03-20	AP 01264547	CITIBANK GOV CARD SERVICE .....	12/02/19 12/02/19	TAXI/PARKING/TOLLS .....		78.00
				TRAVEL TOTALS:		4,250.11
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01234334	LEIDOS DIGITAL SOLUTIONS INC .....	12/16/19 12/16/19	TELECOMSRV/EQ/TOLL CHARGE .....		4,648.00
01-07	AP 01230283	LEIDOS DIGITAL SOLUTIONS INC .....	12/03/19 12/03/19	TELECOMSRV/EQ/TOLL CHARGE .....		1,045.54
01-14	AP 01238589	CITI PCARD-CENTURYLINK/SPEEDPAY .....	11/19/19 12/19/19	TELECOMSRV/EQ/TOLL CHARGE .....		149.75
01-14	AP 01238589	CITI PCARD-CENTURYLINK/SPEEDPAY .....	11/25/19 12/25/19	TELECOMSRV/EQ/TOLL CHARGE .....		112.98
01-14	AP 01238589	CITI PCARD-IMPARK US RECURRING .....	12/01/19 12/31/19	DISTRICT OFFICE PARKING .....		620.00
01-14	AP 01238589	CITI PCARD-WAVE .....	12/24/19 12/24/19	UTILITIES .....		58.05
01-14	AP 01238780	CITI PCARD-VZWRLSS APOCC VISB .....	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		556.54
01-16	AP 01241984	CLISE AGENCY - TRUST ACCT .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		6,191.23
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		12.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		151.25
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		755.35

1432

01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	347.04
02-05	AP	01249863	HAGGERTY, PHYLCIA D.	01/02/20	01/02/20	POSTAGE / COURIER / BOX RENTAL	19.05
02-05	AP	01250050	CITI PCARD-CENTURYLINK/SPEEDPAY	12/19/19	01/19/20	UTILITIES	149.75
02-05	AP	01250050	CITI PCARD-CENTURYLINK/SPEEDPAY	12/25/19	01/25/20	UTILITIES	112.98
02-05	AP	01250050	CITI PCARD-WAVE	01/02/20	02/01/20	UTILITIES	58.05
02-05	AP	01250101	CITI PCARD-VZWLSS APOCC VISB	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	521.57
RENT, COMMUNICATION, UTILITIES TOTALS:							15,509.13
PRINTING AND REPRODUCTION							
01-06	AP	01234335	ACCURATE WORD LLC	12/16/19	12/16/19	PRINTING & REPRODUCTION	82.41
01-06	AP	01234336	ACCURATE WORD LLC	12/13/19	12/13/19	PRINTING & REPRODUCTION	236.95
01-27	AP	01243957	ACCURATE WORD LLC	12/31/19	12/31/19	PRINTING & REPRODUCTION	694.87
01-29	AP	01247082	BSL GEM LASER EXPRESS LLC	10/01/19	12/31/19	PRINTING & REPRODUCTION	588.08
PRINTING AND REPRODUCTION TOTALS:							1,602.31
SUPPLIES AND MATERIALS							
01-03	AP	01236704	CITIBANK	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)	-400.68
01-08	AP	01237868	BSL GEM LASER EXPRESS LLC	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	220.00
01-14	AP	01238589	CITI PCARD-OFFICE DEPOT #1078	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	148.58
01-14	AP	01238589	CITI PCARD-OFFICE DEPOT #1078	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	52.65
01-14	AP	01238780	CITI PCARD-ADOBE CREATIVE CLOUD	12/11/19	12/11/19	SOFTWARE LESS THAN \$500	11.24
01-14	AP	01238780	CITI PCARD-APPLE.COM/US	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	224.72
01-14	AP	01238780	CITI PCARD-BED BATH & BEYOND #1177	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	18.01
01-14	AP	01238780	CITI PCARD-CDW GOVT #VXS3436	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	80.00
01-14	AP	01238780	CITI PCARD-CREATIVE CLOUD INDIV	12/17/19	12/17/19	SOFTWARE LESS THAN \$500	635.87
01-14	AP	01238780	CITI PCARD-D J WALL-ST-JOURNAL	12/17/19	12/16/20	PUBLICATIONS/REFERENCE MAT'L	117.63
01-14	AP	01238780	CITI PCARD-ILC MADISON CAFE	11/18/19	11/18/19	FOOD & BEVERAGE	1,011.63
01-14	AP	01238780	CITI PCARD-NEW YORK TIMES DIGITAL	11/27/19	11/26/20	PUBLICATIONS/REFERENCE MAT'L	151.58
01-14	AP	01238780	CITI PCARD-SUB WASHPOST 007863410	12/16/19	12/16/19	PUBLICATIONS/REFERENCE MAT'L	112.00
01-14	AP	01238780	CITI PCARD-SUB WASHPOST DIGITAL	12/16/19	12/16/19	PUBLICATIONS/REFERENCE MAT'L	-112.00
01-14	AP	01238780	CITI PCARD-WASH POST SUBSCRIPTION	12/19/19	12/18/20	PUBLICATIONS/REFERENCE MAT'L	321.25
01-14	AP	01239084	CITI PCARD-APPLE STORE #R129	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	38.16
01-14	AP	01239084	CITI PCARD-APPLE.COM/US	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	142.94
01-14	AP	01239084	CITI PCARD-HMD The New Yorker	11/27/19	02/27/20	PUBLICATIONS/REFERENCE MAT'L	6.36
01-14	AP	01239084	CITI PCARD-KEURIG GREEN MOUNTAIN	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	74.97
01-14	AP	01239084	CITI PCARD-OFFICE DEPOT #5910	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	166.39
01-14	AP	01239084	CITI PCARD-SEATTLE TIMES COMPANY	12/12/19	12/11/20	PUBLICATIONS/REFERENCE MAT'L	207.00
01-14	AP	01239084	CITI PCARD-SF CHRONICLE SUBSCRIPT	12/01/19	11/30/20	PUBLICATIONS/REFERENCE MAT'L	149.00
01-14	AP	01239084	CITI PCARD-TARGET.COM	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	47.69
01-14	AP	01239084	CITI PCARD-THE OLYMPIAN DIGITAL SUB	12/19/19	12/18/20	PUBLICATIONS/REFERENCE MAT'L	159.99
01-14	AP	01239084	CITI PCARD-THE SPOKESMAN REVIEW	12/16/19	01/15/20	PUBLICATIONS/REFERENCE MAT'L	0.99
01-14	AP	01239084	CITI PCARD-USGOVT PRINT OFC 32	12/18/19	12/18/19	PUBLICATIONS/REFERENCE MAT'L	396.00
01-14	AP	01239084	CITI PCARD-ZAGG INC	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	63.57
01-16	AP	01239567	LEIDOS DIGITAL SOLUTIONS INC	11/22/19	11/22/19	PUBLICATIONS/REFERENCE MAT'L	1,250.00
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	518.35
02-05	AP	01250101	CITI PCARD-BED BATH & BEYOND #1177	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	18.01
02-05	AP	01250101	CITI PCARD-BED BATH & BEYOND #475	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	-18.60
02-10	GL	FRM0095566		12/20/19	12/20/19	FRAMING (TRANSFER)	50.00
02-13	AP	01254136	RAGHAVAN, GAUTAM	12/21/19	12/21/19	OFFICE SUPPLIES (OUTSIDE)	105.99
02-24	AP	01257579	HON PRAMILA JAYAPAL	11/04/19	11/04/19	FOOD & BEVERAGE	93.48
SUPPLIES AND MATERIALS TOTALS:							6,062.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PRAMILA JAYAPAL—Con.						
EQUIPMENT						
01-03	AP 01236704	CITIBANK .....	11/25/19 11/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		400.68
01-16	AP 01240110	BSL GEM LASER EXPRESS LLC .....	01/01/20 12/31/20	WARRANTIES .....		99.99
					EQUIPMENT TOTALS:	500.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,893.94
					OFFICE TOTALS:	35,893.94
2018 HON. PRAMILA JAYAPAL						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
03-02	AP 01263963	CDW GOVERNMENT LLC .....	05/20/19 05/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,921.02
03-02	AP 01263963	CDW GOVERNMENT LLC .....	05/20/19 05/20/19	WARRANTIES QTY - 2 .....		2,408.72
					EQUIPMENT TOTALS:	8,329.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,329.74
					OFFICE TOTALS:	8,329.74
INTERN ALLOWANCES						
2020 HON. PRAMILA JAYAPAL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	4,185.00
					INTERN ALLOWANCES TOTALS:	4,185.00
					OFFICE TOTALS:	4,185.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAWSON,JULYANA C .....	01/28/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		525.00
		GLASCOCK,STEPHANIE A .....	02/03/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		483.33
		MCCARTIN,ELISA R .....	01/28/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		525.00
		PAGE,CHELSEA M .....	02/19/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		420.00
		TAPAL,KULSOOM M .....	02/03/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,391.67
		THUON,RAYMOND J .....	02/19/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		840.00
					PERSONNEL COMPENSATION TOTALS:	4,185.00
					INTERN ALLOWANCES TOTALS:	4,185.00
					OFFICE TOTALS:	4,185.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. HAKEEM S. JEFFRIES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	18,125.01
					PERSONNEL COMPENSATION .....	248,664.17
					TRAVEL .....	9,355.54
					RENT, COMMUNICATION, UTILITIES .....	64,756.92

1434

PRINTING AND REPRODUCTION .....	23,554.30	23,554.30
OTHER SERVICES .....	12,215.97	12,215.97
SUPPLIES AND MATERIALS .....	18,972.34	18,972.34
EQUIPMENT .....	8,179.35	8,179.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,823.60	403,823.60
OFFICE TOTALS:	403,823.60	403,823.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-8.70	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	22.00
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	18,016.38
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	95.33
					FRANKED MAIL TOTALS:	18,125.01	

PERSONNEL COMPENSATION

ALEMU, MARON A .....	01/03/20	03/31/20	DISTRICT DIRECTOR	22,374.99
BANK, DISHA .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,500.01
BELL, MICHAEL .....	01/03/20	03/31/20	PART-TIME EMPLOYEE	6,233.33
BELL, MICHAEL .....	01/15/20	01/30/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
BROTMAN, MICHELLE S .....	01/03/20	03/31/20	CONSTITUENT SERVICES REP	15,624.99
CHUPRIK, SERGEY .....	01/03/20	03/31/20	PART-TIME EMPLOYEE	4,522.23
CHURCH, LEEVONE A .....	01/03/20	03/31/20	PART-TIME EMPLOYEE	5,011.10
DIAMOND, RENA .....	01/03/20	03/31/20	CASE WORKER	16,250.01
EICHAR, ANDREW N .....	03/02/20	03/31/20	PRESS SECRETARY	4,430.56
FIGUEROA, MARIE .....	01/03/20	03/31/20	COMMUNITY ENGAGE/OUTREACH COOR	13,749.99
JACKSON, TASIA .....	01/03/20	03/31/20	CHIEF OF STAFF	33,750.00
LAWSON, DION A .....	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR	4,400.00
LENDERMAN, LYUDMILA .....	01/03/20	03/31/20	CASE WORKER	13,749.99
LOBEL, ZACHARY B .....	01/03/20	02/29/20	LEGISLATIVE COUNSEL	9,166.66
LOBEL, ZACHARY B .....	03/01/20	03/31/20	SENIOR LEGISLATIVE COUNSEL	5,416.67
LUNDY, CHRISTOPHER .....	01/03/20	03/31/20	CONSTITUENT SERVICES REP	12,500.01
MENOS, FRIEDA .....	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SVCS	20,124.99
MILNES, LAUREN S .....	01/03/20	03/31/20	SCHED/OUTREACH COORD	12,500.01
ORECK, ZOE W .....	01/04/20	03/31/20	LEGIS DIR/GENERAL COUNSEL	22,108.62
ORTEGA, MICHELLE H .....	01/22/20	03/31/20	LEGISLATIVE COUNSEL	9,583.34
WILLIAMS, WAYNE K .....	01/03/20	03/31/20	SHARED EMPLOYEE	3,666.67
			PERSONNEL COMPENSATION TOTALS:	248,664.17

TRAVEL

02-18	AP	01253282	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	67.00
02-18	AP	01253282	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	215.00
02-18	AP	01253282	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	COMMERCIAL TRANSPORTATION	220.80
02-18	AP	01253282	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION	183.00
02-18	AP	01253282	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	220.80
02-18	AP	01253282	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	430.00
02-18	AP	01253287	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	773.00
02-18	AP	01253287	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	279.00
02-18	AP	01253287	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	215.00
02-18	AP	01253287	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	315.00
02-18	AP	01253287	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION	128.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. HAKEEM S. JEFFRIES—Con.						
02-18	AP 01253287	CITIBANK GOV CARD SERVICE .....	01/19/20 01/19/20	COMMERCIAL TRANSPORTATION .....	845.00	
02-18	AP 01253287	CITIBANK GOV CARD SERVICE .....	01/21/20 01/21/20	COMMERCIAL TRANSPORTATION .....	279.00	
02-18	AP 01253287	CITIBANK GOV CARD SERVICE .....	01/25/20 01/25/20	COMMERCIAL TRANSPORTATION .....	183.00	
02-18	AP 01253287	CITIBANK GOV CARD SERVICE .....	01/17/20 01/17/20	TAXI/PARKING/TOLLS .....	58.92	
02-20	AP 01255573	BROTMAN, MICHELLE S. ....	01/09/20 01/09/20	TAXI/PARKING/TOLLS .....	24.32	
03-02	AP 01262556	CHUPRIK, SERGEY .....	01/02/20 01/29/20	PRIVATE AUTO MILEAGE .....	124.55	
03-02	AP 01262556	CHUPRIK, SERGEY .....	01/20/20 01/20/20	TAXI/PARKING/TOLLS .....	12.38	
03-20	AP 01274051	CHUPRIK, SERGEY .....	02/04/20 02/26/20	PRIVATE AUTO MILEAGE .....	98.56	
03-20	AP 01274051	CHUPRIK, SERGEY .....	02/09/20 02/09/20	TAXI/PARKING/TOLLS .....	12.38	
03-23	AP 01267780	CITIBANK GOV CARD SERVICE .....	01/19/20 01/19/20	COMMERCIAL TRANSPORTATION .....	-110.40	
03-23	AP 01267780	CITIBANK GOV CARD SERVICE .....	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION .....	-110.40	
03-23	AP 01267780	CITIBANK GOV CARD SERVICE .....	02/01/20 02/01/20	COMMERCIAL TRANSPORTATION .....	183.00	
03-23	AP 01267780	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....	173.75	
03-23	AP 01267780	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....	279.00	
03-23	AP 01267780	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....	215.00	
03-23	AP 01267780	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....	183.00	
03-23	AP 01267780	CITIBANK GOV CARD SERVICE .....	01/28/20 01/28/20	MEALS .....	43.23	
03-25	AP 01267737	CITIBANK GOV CARD SERVICE .....	02/01/20 02/01/20	COMMERCIAL TRANSPORTATION .....	183.00	
03-25	AP 01267737	CITIBANK GOV CARD SERVICE .....	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION .....	215.00	
03-25	AP 01267737	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....	8.00	
03-25	AP 01267737	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....	141.75	
03-25	AP 01267737	CITIBANK GOV CARD SERVICE .....	02/14/20 02/14/20	COMMERCIAL TRANSPORTATION .....	128.40	
03-25	AP 01267737	CITIBANK GOV CARD SERVICE .....	02/17/20 02/17/20	COMMERCIAL TRANSPORTATION .....	159.00	
03-25	AP 01267737	CITIBANK GOV CARD SERVICE .....	02/22/20 02/22/20	COMMERCIAL TRANSPORTATION .....	181.79	
03-25	AP 01267737	CITIBANK GOV CARD SERVICE .....	02/23/20 02/23/20	COMMERCIAL TRANSPORTATION .....	142.79	
03-25	AP 01267737	CITIBANK GOV CARD SERVICE .....	02/24/20 02/24/20	COMMERCIAL TRANSPORTATION .....	356.98	
03-25	AP 01267737	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....	357.80	
03-25	AP 01267737	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....	183.00	
03-25	AP 01267737	CITIBANK GOV CARD SERVICE .....	02/20/20 02/20/20	LODGING .....	388.03	
03-25	AP 01267737	CITIBANK GOV CARD SERVICE .....	02/21/20 02/21/20	LODGING .....	148.77	
03-25	AP 01267737	CITIBANK GOV CARD SERVICE .....	02/22/20 02/22/20	LODGING .....	148.77	
03-26	AP 01275884	CITIBANK GOV CARD SERVICE .....	01/31/20 01/31/20	COMMERCIAL TRANSPORTATION .....	119.00	
03-26	AP 01275886	CITIBANK GOV CARD SERVICE .....	01/19/20 01/19/20	COMMERCIAL TRANSPORTATION .....	-215.00	
03-26	AP 01275886	CITIBANK GOV CARD SERVICE .....	01/31/20 01/31/20	COMMERCIAL TRANSPORTATION .....	437.40	
03-26	AP 01275886	CITIBANK GOV CARD SERVICE .....	02/12/20 02/12/20	COMMERCIAL TRANSPORTATION .....	137.00	
03-27	AP 01276329	CITIBANK GOV CARD SERVICE .....	02/24/20 02/25/20	LODGING .....	107.05	
03-27	AP 01276329	CITIBANK GOV CARD SERVICE .....	02/23/20 02/23/20	TAXI/PARKING/TOLLS .....	22.71	
03-27	AP 01276329	CITIBANK GOV CARD SERVICE .....	02/24/20 02/24/20	TAXI/PARKING/TOLLS .....	77.62	
03-27	AP 01276329	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	TAXI/PARKING/TOLLS .....	64.54	
03-31	AP 01276788	HON HAKEEM JEFFRIES .....	03/27/20 03/27/20	PRIVATE AUTO MILEAGE .....	320.85	
				TRAVEL TOTALS:	9,355.54	
01-16	AP 01242734	RENT, COMMUNICATION, UTILITIES AMALGAMATED WARBASSE HOUSES INC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,982.82

1436



01-16	AP	01243195	THE PEOPLE OF THE STATE OF NEW YORK	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,648.75
02-16	AP	01256850	AMALGAMATED WARBASSE HOUSES INC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,982.82
02-16	AP	01257271	THE PEOPLE OF THE STATE OF NEW YORK	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,648.75
02-20	AP	01253278	CITI PCARD-OPTIMUM 7836	12/16/19	01/15/20	UTILITIES	128.28
02-20	AP	01253278	CITI PCARD-VERIZON RECURRING PAY	12/01/19	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	983.50
02-20	AP	01253278	CITI PCARD-VERIZON RECURRING PAY	12/16/19	01/15/20	TELECOMSRV/EQ/TOLL CHARGE	508.77
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	121.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	553.17
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	120.54
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	18.87
02-28	AP	01260993	TRIO PRODUCTIONS	02/24/20	02/24/20	EQUIP RENTAL (EFF 1/3/03)	8,500.00
02-28	AP	01261914	MCM PRODUCTIONS INC	02/21/20	02/25/20	EQUIP RENTAL (EFF 1/3/03)	255.00
03-05	AP	01263234	FIRESIDE21	02/23/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	314.46
03-06	AP	01265448	UNITED PARCEL SERVICE	02/25/20	02/25/20	POSTAGE / COURIER / BOX RENTAL	41.70
03-09	AP	01265749	A&S CHAIR & PARTY RENTAL INC	02/24/20	02/25/20	EQUIP RENTAL (EFF 1/3/03)	3,135.00
03-12	AP	01266113	LONG ISLAND UNIVERSITY	02/24/20	02/24/20	TEMPORARY SPACE RENTAL	5,832.43
03-16	AP	01270863	AMALGAMATED WARBASSE HOUSES INC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,982.82
03-16	AP	01271190	THE PEOPLE OF THE STATE OF NEW YORK	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,648.75
03-17	AP	01267656	CITI PCARD-OPTIMUM 7836	01/16/20	02/15/20	UTILITIES	128.28
03-17	AP	01267656	CITI PCARD-VERIZON RECURRING PAY	01/16/20	02/15/20	TELECOMSRV/EQ/TOLL CHARGE	462.93
03-17	AP	01267656	CITI PCARD-VERIZON RECURRING PAY	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	469.99
03-17	AP	01267656	CITI PCARD-VERIZONWRLSS RTCCR VB	01/11/20	02/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,171.18
03-23	AP	01273990	JAMIE MORRIS	03/03/20	03/03/20	RECORDING (OUTSIDE)	1,600.00
03-24	AP	01274348	STONES' PHONES	03/17/20	03/17/20	TELECOMSRV/EQ/TOLL CHARGE	7,500.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	36.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	121.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	686.15
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	120.54
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	16.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	64,756.92
			PRINTING AND REPRODUCTION				
02-13	AP	01252742	CONTROL POINT GROUP LLC	02/03/20	02/03/20	PRINTING & REPRODUCTION	19,978.45
02-20	AP	01253278	CITI PCARD-REV.COM	01/10/20	01/10/20	PRINTING & REPRODUCTION	48.00
02-20	AP	01253278	CITI PCARD-REV.COM	01/18/20	01/18/20	PRINTING & REPRODUCTION	142.50
02-20	AP	01253278	CITI PCARD-REV.COM	01/19/20	01/19/20	PRINTING & REPRODUCTION	27.00
02-20	AP	01253278	CITI PCARD-REV.COM	01/27/20	01/27/20	PRINTING & REPRODUCTION	52.50
02-20	AP	01253278	CITI PCARD-REV.COM	01/21/20	01/21/20	PRINTING & REPRODUCTION	185.00
02-27	GL	MED0095872		02/06/20	02/06/20	PHOTOGRAPHIC (TRANSFER)	3.40
03-02	AP	01261971	BRAVO PRINT & MAIL INC	02/24/20	02/24/20	PRINTING & REPRODUCTION	1,185.00
03-09	AP	01265206	GREGORY BELTRE PHOTOGRAPHY LLC	02/24/20	02/24/20	PRINTING & REPRODUCTION	500.00
03-16	AP	01268804	ACCURATE WORD LLC	03/09/20	03/09/20	PRINTING & REPRODUCTION	1,072.45
03-17	AP	01267656	CITI PCARD-BKLYNSIGNS	02/19/20	02/19/20	PRINTING & REPRODUCTION	360.00
						PRINTING AND REPRODUCTION TOTALS:	23,554.30
			OTHER SERVICES				
01-16	AP	01242672	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-16	AP	01256812	FIRESIDE21	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-06	AP	01263092	4SPRESS INC	02/26/20	02/26/20	WEB DEV HST.EMAIL & RLTD SERV	1,500.00
03-12	AP	01266113	LONG ISLAND UNIVERSITY	02/24/20	02/24/20	JANITORIAL AND MAINT SERV	2,111.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. HAKEEM S. JEFFRIES—Con.						
03-12	AP 01266113	LONG ISLAND UNIVERSITY .....	02/24/20 02/24/20	SECURITY SERVICE .....		2,856.05
03-16	AP 01270828	FIRESIDE21 .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
03-17	AP 01267656	CITI PCARD-REV.COM .....	02/06/20 02/06/20	TRANSLATN AND INTERPRET SERV .....		67.50
03-17	AP 01267656	CITI PCARD-REV.COM .....	02/12/20 02/12/20	TRANSLATN AND INTERPRET SERV .....		100.50
03-17	AP 01267656	CITI PCARD-REV.COM .....	02/21/20 02/21/20	TRANSLATN AND INTERPRET SERV .....		2.60
03-17	AP 01267656	CITI PCARD-REV.COM .....	02/27/20 02/27/20	TRANSLATN AND INTERPRET SERV .....		72.80
					OTHER SERVICES TOTALS:	12,215.97
SUPPLIES AND MATERIALS						
01-16	AP 01243318	BGOV LLC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		-29.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		445.50
02-20	AP 01253278	CITI PCARD-ADOBE 800-833-6687 .....	01/15/20 02/14/20	SOFTWARE LESS THAN \$500 .....		56.17
02-20	AP 01253278	CITI PCARD-AMZN Mktp US 9794D40Y3 .....	01/16/20 01/16/20	FOOD & BEVERAGE .....		103.92
02-20	AP 01253278	CITI PCARD-AMZN Mktp US 9794D40Y3 .....	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE) .....		68.45
02-20	AP 01253278	CITI PCARD-AMZN Mktp US AX69K0593 .....	01/08/20 01/08/20	FOOD & BEVERAGE .....		45.46
02-20	AP 01253278	CITI PCARD-AMZN Mktp US AX69K0593 .....	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE) .....		116.69
02-20	AP 01253278	CITI PCARD-AMZN Mktp US WW03E8LL3 .....	01/16/20 01/16/20	FOOD & BEVERAGE .....		25.95
02-20	AP 01253278	CITI PCARD-NY DAILY NEWS SUBSCRIPTI .....	01/01/20 02/04/20	PUBLICATIONS/REFERENCE MAT'L .....		13.75
02-26	AP 01260498	HONEYBAKED HAM OF BROOKLYN LLC .....	02/24/20 02/24/20	FOOD & BEVERAGE .....		4,200.00
02-27	AP 01263253	DEER PARK .....	01/31/20 01/31/20	WATER .....		109.67
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		44.47
03-04	AP 01264173	IMPACTOFFICE .....	01/16/20 01/31/20	WATER .....		84.01
03-04	AP 01264173	IMPACTOFFICE .....	01/16/20 01/31/20	FOOD & BEVERAGE .....		43.70
03-04	AP 01264173	IMPACTOFFICE .....	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE) .....		264.29
03-17	AP 01267656	CITI PCARD-ADOBE 800-833-6687 .....	02/15/20 03/14/20	SOFTWARE LESS THAN \$500 .....		56.17
03-17	AP 01267656	CITI PCARD-AMAZON.COM M999R0043 AMZN .....	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE) .....		73.42
03-17	AP 01267656	CITI PCARD-AMZN MKTP US 2R1VS9WQ3 AM .....	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE) .....		111.94
03-17	AP 01267656	CITI PCARD-AMZN MKTP US QE9XV8903 AM .....	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE) .....		19.99
03-17	AP 01267656	CITI PCARD-AMZN Mktp US AR9TL6NB3 .....	02/19/20 02/19/20	OFFICE SUPPLIES (OUTSIDE) .....		19.95
03-17	AP 01267656	CITI PCARD-AMZN Mktp US GC6457YD3 .....	02/19/20 02/19/20	OFFICE SUPPLIES (OUTSIDE) .....		186.06
03-17	AP 01267656	CITI PCARD-AMZN Mktp US KV2106H03 .....	02/19/20 02/19/20	FOOD & BEVERAGE .....		10.95
03-17	AP 01267656	CITI PCARD-AMZN Mktp US KV2106H03 .....	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE) .....		72.28
03-17	AP 01267656	CITI PCARD-AMZN Mktp US MK9YP9NG3 .....	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE) .....		5.99
03-17	AP 01267656	CITI PCARD-AMZN Mktp US O19019573 .....	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE) .....		5.99
03-17	AP 01267656	CITI PCARD-AMZN Mktp US ZZ1751BT3 .....	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE) .....		27.77
03-17	AP 01267656	CITI PCARD-Amazon.com 8V32H3263 .....	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE) .....		19.98
03-17	AP 01267656	CITI PCARD-Amazon.com QK8AD2RX3 .....	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE) .....		14.98
03-17	AP 01267656	CITI PCARD-Amazon.com S98U22X53 .....	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE) .....		91.14
03-17	AP 01267656	CITI PCARD-B&H PHOTO 800-606-6969 .....	02/19/20 02/19/20	OFFICE SUPPLIES (OUTSIDE) .....		271.92
03-17	AP 01267656	CITI PCARD-BASSETT CATERERS .....	02/24/20 02/24/20	FOOD & BEVERAGE .....		2,463.35
03-17	AP 01267656	CITI PCARD-CAROUSEL BEVERAGES .....	02/20/20 02/20/20	FOOD & BEVERAGE .....		599.65
03-17	AP 01267656	CITI PCARD-CAROUSEL BEVERAGES .....	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE) .....		208.85
03-17	AP 01267656	CITI PCARD-FUSION EAST .....	02/19/20 02/19/20	FOOD & BEVERAGE .....		695.00

1438

03-17	AP	01267656	CITI PCARD-MENDYS CROWN HEIGHTS .....	02/24/20	02/24/20	FOOD & BEVERAGE .....	372.31	
03-17	AP	01267656	CITI PCARD-NY DAILY NEWS SUBSCRIPTI .....	02/05/20	03/10/20	PUBLICATIONS/REFERENCE MAT'L .....	13.75	
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	62.67	
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	201.00	
03-26	AP	01276377	NATIONAL NEWS AGENCY INC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	930.10	
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	WATER .....	46.84	
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	FOOD & BEVERAGE .....	52.28	
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	534.95	
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	270.03	
							SUPPLIES AND MATERIALS TOTALS:	18,972.34
EQUIPMENT								
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	305.00	
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	305.00	
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES .....	2,181.63	
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	305.00	
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	5,082.72	
							EQUIPMENT TOTALS:	8,179.35
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,823.60
							OFFICE TOTALS:	403,823.60

2019 HON. HAKEEM S. JEFFRIES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	178.45	
							FRANKED MAIL TOTALS:	178.45
PERSONNEL COMPENSATION								
			BELL,MICHAEL .....	01/01/20	01/02/20	SPECIAL ASSISTANT .....	141.67	
			CHUPRIK,SERGEY .....	01/01/20	01/02/20	CONGRESSIONAL AIDE .....	102.78	
			CHURCH,LEEYONE A .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	113.89	
			LAWSON,DION A .....	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR .....	100.00	
			WILLIAMS,WAYNE K .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	83.33	
							PERSONNEL COMPENSATION TOTALS:	541.67
TRAVEL								
01-02	AP	01222491	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	321.00	
01-02	AP	01222491	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....	21.00	
01-02	AP	01222491	CITIBANK GOV CARD SERVICE .....	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION .....	6.00	
01-02	AP	01222491	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	289.00	
01-02	AP	01222491	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION .....	183.00	
01-02	AP	01222491	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	315.00	
01-02	AP	01222491	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	393.60	
01-02	AP	01222491	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	183.00	
01-02	AP	01222491	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	247.00	
01-02	AP	01225371	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....	321.00	
01-02	AP	01225371	CITIBANK GOV CARD SERVICE .....	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION .....	192.00	
01-02	AP	01225371	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	321.00	
01-02	AP	01225371	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION .....	91.00	
01-02	AP	01225371	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	636.00	
01-02	AP	01225371	CITIBANK GOV CARD SERVICE .....	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION .....	128.30	
01-02	AP	01225371	CITIBANK GOV CARD SERVICE .....	11/24/19	11/24/19	COMMERCIAL TRANSPORTATION .....	71.30	

1439

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HAKEEM S. JEFFRIES—Con.						
01-02	AP 01225371	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION .....	183.00	
01-02	AP 01225371	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....	183.00	
01-02	AP 01225371	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....	247.00	
01-02	AP 01225371	CITIBANK GOV CARD SERVICE .....	10/29/19 10/29/19	TAXI/PARKING/TOLLS .....	11.44	
01-02	AP 01225371	CITIBANK GOV CARD SERVICE .....	11/07/19 11/07/19	TAXI/PARKING/TOLLS .....	32.14	
01-02	AP 01225371	CITIBANK GOV CARD SERVICE .....	11/22/19 11/22/19	TAXI/PARKING/TOLLS .....	85.17	
01-02	AP 01225371	CITIBANK GOV CARD SERVICE .....	11/24/19 11/24/19	TAXI/PARKING/TOLLS .....	70.79	
01-07	AP 01233829	CHUPRIK, SERGEY .....	11/05/19 11/26/19	PRIVATE AUTO MILEAGE .....	117.51	
01-07	AP 01233829	CHUPRIK, SERGEY .....	11/16/19 11/16/19	TAXI/PARKING/TOLLS .....	11.75	
01-08	AP 01233835	BROTMAN, MICHELLE S. ....	07/30/19 08/10/19	TAXI/PARKING/TOLLS .....	41.36	
01-08	AP 01233835	BROTMAN, MICHELLE S. ....	11/06/19 11/06/19	TAXI/PARKING/TOLLS .....	7.96	
01-08	AP 01233835	BROTMAN, MICHELLE S. ....	12/14/19 12/14/19	TAXI/PARKING/TOLLS .....	51.27	
01-24	AP 01240741	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION .....	-44.35	
01-24	AP 01240741	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....	64.00	
01-24	AP 01240741	CITIBANK GOV CARD SERVICE .....	12/07/19 12/07/19	COMMERCIAL TRANSPORTATION .....	300.60	
01-24	AP 01240741	CITIBANK GOV CARD SERVICE .....	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION .....	315.00	
01-24	AP 01240741	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....	215.00	
01-24	AP 01240741	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....	247.00	
01-24	AP 01240741	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....	226.00	
01-24	AP 01243593	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....	610.75	
01-24	AP 01243593	CITIBANK GOV CARD SERVICE .....	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION .....	642.00	
01-24	AP 01243593	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....	215.00	
01-24	AP 01243593	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION .....	256.61	
01-24	AP 01243593	CITIBANK GOV CARD SERVICE .....	12/14/19 12/14/19	COMMERCIAL TRANSPORTATION .....	128.30	
01-24	AP 01243593	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....	68.75	
01-24	AP 01243593	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	TAXI/PARKING/TOLLS .....	64.97	
01-24	AP 01243593	CITIBANK GOV CARD SERVICE .....	12/14/19 12/14/19	TAXI/PARKING/TOLLS .....	57.86	
02-18	AP 01253856	CHUPRIK, SERGEY .....	12/03/19 12/29/19	PRIVATE AUTO MILEAGE .....	203.58	
02-18	AP 01253856	CHUPRIK, SERGEY .....	12/22/19 12/29/19	TAXI/PARKING/TOLLS .....	35.25	
02-20	AP 01255583	FIGUEROA, MARIE .....	12/01/19 12/20/19	TAXI/PARKING/TOLLS .....	55.71	
03-26	AP 01275884	CITIBANK GOV CARD SERVICE .....	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION .....	947.00	
03-26	AP 01275884	CITIBANK GOV CARD SERVICE .....	12/05/19 12/05/19	COMMERCIAL TRANSPORTATION .....	254.00	
03-26	AP 01275886	CITIBANK GOV CARD SERVICE .....	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION .....	345.00	
03-26	AP 01275886	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION .....	92.00	
					TRAVEL TOTALS:	10,061.62
RENT, COMMUNICATION, UTILITIES						
01-08	AP 01236256	UNITED PARCEL SERVICE .....	12/10/19 12/10/19	POSTAGE / COURIER / BOX RENTAL .....	7.22	
01-27	AP 01241487	CITI PCARD-OPTIMUM 7836 .....	11/16/19 12/15/19	UTILITIES .....	128.28	
01-27	AP 01241487	CITI PCARD-PAYPAL WEEKSVILLEH .....	12/13/19 12/13/19	TEMPORARY SPACE RENTAL .....	1,545.00	
01-27	AP 01241487	CITI PCARD-PAYPAL WEEKSVILLEH .....	12/13/19 12/13/19	EQUIP RENTAL (EFF 1/3/03) .....	150.00	
01-27	AP 01241487	CITI PCARD-TRIO PRODUCTIONS .....	12/10/19 12/10/19	EQUIP RENTAL (EFF 1/3/03) .....	824.00	
01-27	AP 01241487	CITI PCARD-VERIZON ONETIMEPAY .....	10/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	996.32	
01-27	AP 01241487	CITI PCARD-VERIZON RECURRING PAY .....	11/16/19 12/15/19	TELECOMSRV/EQ/TOLL CHARGE .....	525.83	

1440

01-28	AP	01246310	STONES' PHONES .....	12/17/19	12/17/19	TELECOMSRV/EQ/TOLL CHARGE .....	7,500.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	121.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	551.60
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	120.54
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	12.86
03-26	AP	01276382	CITIBANK P CARD .....	12/28/18	01/28/19	TELECOMSRV/EQ/TOLL CHARGE .....	-1,187.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,330.92
			PRINTING AND REPRODUCTION				
01-27	AP	01241487	CITI PCARD-FEDEX OFFIC22200022210 .....	12/06/19	12/06/19	PRINTING & REPRODUCTION .....	408.69
01-30	AP	01248862	PUBLIC PRINTER .....	11/30/19	11/30/19	PRINTING & REPRODUCTION .....	390.00
02-20	AP	01253278	CITI PCARD-REV.COM .....	11/22/19	11/26/19	PRINTING & REPRODUCTION .....	58.50
03-04	AP	01262800	XEROX CORPORATION .....	09/30/19	12/30/19	PRINTING & REPRODUCTION .....	45.90
						PRINTING AND REPRODUCTION TOTALS:	903.09
			OTHER SERVICES				
01-27	AP	01241487	CITI PCARD-REV.COM .....	12/04/19	12/04/19	TRANSLATN AND INTERPRET SERV .....	10.50
						OTHER SERVICES TOTALS:	10.50
			SUPPLIES AND MATERIALS				
01-16	AP	01243318	BGOV LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	-5,940.00
01-27	AP	01241487	CITI PCARD-ADOBE 800-833-6687 .....	12/15/19	01/14/20	SOFTWARE LESS THAN \$500 .....	56.17
01-27	AP	01241487	CITI PCARD-AMAZON.COM X02CV2B83 AMZN .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	38.98
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	FOOD & BEVERAGE .....	82.20
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	313.28
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	110.34
03-26	AP	01276377	NATIONAL NEWS AGENCY INC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	-930.10
						SUPPLIES AND MATERIALS TOTALS:	-6,269.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,757.12
						OFFICE TOTALS:	16,757.12
			2018 HON. HAKEEM S. JEFFRIES				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
03-26	AP	01276382	CITIBANK P CARD .....	12/28/18	01/28/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,187.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,187.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,187.98
						OFFICE TOTALS:	1,187.98
			INTERN ALLOWANCES				
			2020 HON. HAKEEM S. JEFFRIES				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	6,498.33
						INTERN ALLOWANCES TOTALS:	6,498.33
						OFFICE TOTALS:	6,498.33
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			HARRINGTON, SHAMARI .....	01/16/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,625.00
			HEEREN, JUAN .....	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,950.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. HAKEEM S. JEFFRIES—Con.						
		IHEKE,GRACE C .....	01/13/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,690.00
		WILSON,SARI B .....	01/17/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,233.33
					PERSONNEL COMPENSATION TOTALS:	6,498.33
					INTERN ALLOWANCES TOTALS:	6,498.33
					OFFICE TOTALS:	6,498.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. BILL JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	111.41
					PERSONNEL COMPENSATION .....	223,789.35
					TRAVEL .....	13,538.20
					RENT, COMMUNICATION, UTILITIES .....	20,809.86
					PRINTING AND REPRODUCTION .....	12.72
					OTHER SERVICES .....	1,664.02
					SUPPLIES AND MATERIALS .....	3,577.22
					EQUIPMENT .....	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,913.78
					OFFICE TOTALS:	263,913.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220 .....	01/20/20 01/31/20	FRANKED MAIL .....		-8.30
02-29	GL	FLG0096002 .....	02/20/20 02/29/20	FRANKED MAIL .....		-77.15
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		180.37
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		117.89
03-31	GL	FLG0096828 .....	03/20/20 03/31/20	FRANKED MAIL .....		-101.40
					FRANKED MAIL TOTALS:	111.41
PERSONNEL COMPENSATION						
		BAKER,DAWN M .....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....		9,777.77
		BOVA,MARIA C .....	01/03/20 03/31/20	STAFF ASSISTANT .....		2,933.33
		CRAIG III,JERRY D .....	01/03/20 03/31/20	STAFF ASSISTANT .....		6,355.57
		DODGE, BARBARA .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		4,888.90
		FRICKLAS,SHANNA E .....	02/01/20 02/29/20	SHARED EMPLOYEE .....		2,000.00
		GIFFIN,TY C .....	01/03/20 01/30/20	PROFESSIONAL STAFF .....		3,266.67
		GWYN,KATHERINE C .....	01/03/20 03/31/20	SCHEDULE COORDINATOR .....		11,488.90
		HATTRUP,SAMUEL J .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		13,933.33
		HOLBERT,THOMAS J .....	03/05/20 03/31/20	PART-TIME EMPLOYEE .....		2,888.89
		KEELER,BENJAMIN .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		19,555.57
		KEELER,SARAH E .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		22,744.43
		MYERS,CAILEY E .....	01/03/20 03/31/20	PRESS SECTY, LEGIS CORRES .....		9,777.77
		RARDIN,DAVID .....	01/03/20 01/29/20	LEGISLATIVE DIRECTOR .....		7,500.00
		REIF,JACQUELYNN M .....	01/03/20 03/31/20	STAFF ASSISTANT .....		6,844.43

1442

		SMITH,ASHLEY N .....	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR .....	15,888.90
		SMULLEN, MIKE .....	01/03/20	03/31/20	CHIEF OF STAFF .....	41,167.13
		STEPHENS,JULI B .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	13,444.43
		WELTGE,JESSICA L .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	12,222.23
		WILSON,LAURA B .....	01/03/20	03/31/20	SENIOR POLICY ADVISOR .....	17,111.10
					PERSONNEL COMPENSATION TOTALS:	223,789.35
	TRAVEL					
01-16	AP	01243210 FORD MOTOR CREDIT .....	01/01/20	01/31/20	AUTOMOBILE LEASE .....	478.26
01-22	AP	01240448 HON BILL JOHNSON .....	01/07/20	01/07/20	GASOLINE .....	39.86
01-22	AP	01240905 CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	200.30
02-04	AP	01248815 MYERS, CAILEY E. ....	01/21/20	01/23/20	MEALS .....	45.65
02-12	AP	01252628 SMULLEN, MIKE .....	01/23/20	01/24/20	LODGING .....	183.30
02-12	AP	01252628 SMULLEN, MIKE .....	01/23/20	01/24/20	MEALS .....	33.53
02-12	AP	01252628 SMULLEN, MIKE .....	01/21/20	01/24/20	GASOLINE .....	97.49
02-12	AP	01252630 KEELER, BENJAMIN .....	01/22/20	01/22/20	PRIVATE AUTO MILEAGE .....	171.00
02-12	AP	01252632 KEELER, SARAH .....	01/10/20	01/31/20	PRIVATE AUTO MILEAGE .....	476.12
02-12	AP	01252635 BAKER, DAWN M. ....	01/09/20	01/31/20	PRIVATE AUTO MILEAGE .....	422.37
02-12	AP	01252635 BAKER, DAWN M. ....	01/13/20	01/23/20	TAXI/PARKING/TOLLS .....	7.50
02-12	AP	01252636 CRAIG III, JERRY D. ....	01/30/20	01/31/20	MEALS .....	31.20
02-12	AP	01252636 CRAIG III, JERRY D. ....	01/30/20	01/30/20	GASOLINE .....	10.00
02-12	AP	01252636 CRAIG III, JERRY D. ....	01/24/20	01/30/20	PRIVATE AUTO MILEAGE .....	76.38
02-12	AP	01252638 KARLEN, ASHLEY N. ....	01/07/20	01/24/20	PRIVATE AUTO MILEAGE .....	555.64
02-12	AP	01252639 KARLEN, ASHLEY N. ....	01/30/20	01/31/20	PRIVATE AUTO MILEAGE .....	123.63
02-12	AP	01252645 STEPHENS, JULI B. ....	01/30/20	01/31/20	PRIVATE AUTO MILEAGE .....	84.19
02-12	AP	01252648 STEPHENS, JULI B. ....	01/06/20	01/30/20	PRIVATE AUTO MILEAGE .....	844.40
02-14	AP	01253390 CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	130.40
02-14	AP	01253390 CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	130.40
02-14	AP	01253390 CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	130.40
02-14	AP	01253390 CITIBANK GOV CARD SERVICE .....	01/20/20	01/21/20	LODGING .....	108.72
02-14	AP	01253390 CITIBANK GOV CARD SERVICE .....	01/20/20	01/23/20	LODGING .....	217.44
02-14	AP	01253390 CITIBANK GOV CARD SERVICE .....	01/21/20	01/23/20	LODGING .....	217.44
02-14	AP	01253390 CITIBANK GOV CARD SERVICE .....	01/23/20	01/24/20	LODGING .....	104.19
02-14	AP	01253390 CITIBANK GOV CARD SERVICE .....	01/23/20	01/23/20	MEALS .....	37.70
02-14	AP	01253390 CITIBANK GOV CARD SERVICE .....	01/20/20	01/24/20	CAR RENTAL .....	281.17
02-14	AP	01253390 CITIBANK GOV CARD SERVICE .....	01/21/20	01/23/20	CAR RENTAL .....	122.64
02-14	AP	01253390 CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	GASOLINE .....	43.29
02-14	AP	01253390 CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	GASOLINE .....	31.71
02-14	AP	01253390 CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	GASOLINE .....	32.96
02-14	AP	01253390 CITIBANK GOV CARD SERVICE .....	01/22/20	01/22/20	GASOLINE .....	36.17
02-14	AP	01253390 CITIBANK GOV CARD SERVICE .....	01/24/20	01/24/20	GASOLINE .....	29.91
02-14	AP	01253390 CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	GASOLINE .....	28.52
02-14	AP	01253390 CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	TAXI/PARKING/TOLLS .....	18.50
02-14	AP	01253390 CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	TAXI/PARKING/TOLLS .....	2.50
02-14	AP	01253390 CITIBANK GOV CARD SERVICE .....	01/14/20	01/14/20	TAXI/PARKING/TOLLS .....	21.10
02-14	AP	01253390 CITIBANK GOV CARD SERVICE .....	01/24/20	01/24/20	TAXI/PARKING/TOLLS .....	15.00
02-16	AP	01257284 FORD MOTOR CREDIT .....	02/01/20	02/29/20	AUTOMOBILE LEASE .....	478.26
03-10	AP	01265722 CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	286.40
03-10	AP	01265722 CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	130.40
03-10	AP	01265722 CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	203.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILL JOHNSON—Con.						
03-10	AP 01265722	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		130.40
03-10	AP 01265722	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		130.40
03-10	AP 01265722	CITIBANK GOV CARD SERVICE	02/17/20 02/19/20	COMMERCIAL TRANSPORTATION		572.79
03-10	AP 01265722	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		130.40
03-10	AP 01265722	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		130.40
03-10	AP 01265722	CITIBANK GOV CARD SERVICE	01/31/20 01/31/20	MEALS		3.70
03-10	AP 01265722	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	MEALS		11.43
03-10	AP 01265722	CITIBANK GOV CARD SERVICE	02/18/20 02/18/20	MEALS		62.71
03-10	AP 01265722	CITIBANK GOV CARD SERVICE	02/19/20 02/19/20	MEALS		62.31
03-10	AP 01265722	CITIBANK GOV CARD SERVICE	02/20/20 02/20/20	MEALS		31.88
03-10	AP 01265722	CITIBANK GOV CARD SERVICE	01/20/20 01/25/20	CAR RENTAL		210.38
03-10	AP 01265722	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	GASOLINE		33.94
03-10	AP 01265722	CITIBANK GOV CARD SERVICE	01/31/20 01/31/20	GASOLINE		31.99
03-10	AP 01265722	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	GASOLINE		27.31
03-10	AP 01265722	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	GASOLINE		21.92
03-10	AP 01265722	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	GASOLINE		31.01
03-10	AP 01265722	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	GASOLINE		21.38
03-10	AP 01265722	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	GASOLINE		31.78
03-10	AP 01265722	CITIBANK GOV CARD SERVICE	02/18/20 02/18/20	GASOLINE		24.23
03-10	AP 01265722	CITIBANK GOV CARD SERVICE	02/19/20 02/19/20	GASOLINE		32.49
03-10	AP 01265722	CITIBANK GOV CARD SERVICE	02/20/20 02/20/20	GASOLINE		20.02
03-10	AP 01265722	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	GASOLINE		32.56
03-10	AP 01265722	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	GASOLINE		28.22
03-10	AP 01265722	CITIBANK GOV CARD SERVICE	02/12/20 02/12/20	TAXI/PARKING/TOLLS		8.09
03-10	AP 01265722	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	TAXI/PARKING/TOLLS		39.13
03-10	AP 01266049	CITIBANK GOV CARD SERVICE	02/03/20 02/05/20	LODGING		423.02
03-10	AP 01266049	CITIBANK GOV CARD SERVICE	02/03/20 02/05/20	TAXI/PARKING/TOLLS		106.20
03-13	AP 01267647	STEPHENS, JULI B.	02/21/20 02/26/20	PRIVATE AUTO MILEAGE		189.47
03-13	AP 01267650	KEELER, BENJAMIN	02/03/20 02/05/20	PRIVATE AUTO MILEAGE		353.40
03-13	AP 01267650	KEELER, BENJAMIN	02/03/20 02/05/20	TAXI/PARKING/TOLLS		37.10
03-13	AP 01267652	KARLEN, ASHLEY N.	02/05/20 02/21/20	PRIVATE AUTO MILEAGE		468.26
03-13	AP 01267660	KARLEN, ASHLEY N.	02/21/20 02/28/20	PRIVATE AUTO MILEAGE		257.01
03-13	AP 01267662	CRAIG III, JERRY D.	02/07/20 02/28/20	MEALS		50.53
03-13	AP 01267662	CRAIG III, JERRY D.	02/28/20 02/28/20	GASOLINE		10.00
03-13	AP 01267667	KEELER, SARAH	02/19/20 02/20/20	LODGING		112.10
03-13	AP 01267667	KEELER, SARAH	02/03/20 02/20/20	PRIVATE AUTO MILEAGE		413.14
03-16	AP 01267648	STEPHENS, JULI B.	02/01/20 02/20/20	PRIVATE AUTO MILEAGE		661.83
03-16	AP 01267681	SMULLEN, MIKE	02/17/20 02/19/20	LODGING		235.12
03-16	AP 01267681	SMULLEN, MIKE	02/17/20 02/19/20	MEALS		59.55
03-16	AP 01267681	SMULLEN, MIKE	02/17/20 02/19/20	CAR RENTAL		318.71
03-16	AP 01267681	SMULLEN, MIKE	02/19/20 02/21/20	PRIVATE AUTO MILEAGE		251.00
03-16	AP 01267681	SMULLEN, MIKE	02/19/20 02/19/20	TAXI/PARKING/TOLLS		22.21
03-16	AP 01271200	FORD MOTOR CREDIT	03/01/20 03/31/20	AUTOMOBILE LEASE		478.26

1444



03-17	AP	01267642	BAKER, DAWN M.	02/11/20	02/28/20	PRIVATE AUTO MILEAGE	224.58	
03-19	AP	01269745	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	286.40	
							TRAVEL TOTALS:	13,538.20
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01242791	EMTODBO PROPERTIES LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	525.00	
01-16	AP	01242946	PARK AVENUE APARTMENTS LP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	421.00	
01-16	AP	01242947	WATERMARK DEVELOPMENT LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
01-16	AP	01242948	VICTOR W MAROSCHER	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	735.00	
01-27	AP	01243624	TIME WARNER CABLE	01/04/20	02/03/20	UTILITIES	269.99	
01-27	AP	01243625	TIME WARNER CABLE	01/08/20	02/07/20	UTILITIES	368.78	
02-04	AP	01248819	TIME WARNER CABLE	01/20/20	02/19/20	UTILITIES	408.81	
02-12	AP	01252652	COLUMBIA GAS OF OHIO	01/06/20	02/04/20	UTILITIES	63.72	
02-16	AP	01256907	EMTODBO PROPERTIES LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	525.00	
02-16	AP	01257057	PARK AVENUE APARTMENTS LP	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	421.00	
02-16	AP	01257058	WATERMARK DEVELOPMENT LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
02-16	AP	01257059	VICTOR W MAROSCHER	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	735.00	
02-18	AP	01253366	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/21/20	02/21/20	UTILITIES	28.63	
02-20	AP	01257667	SUDDENLINK COMMUNICATIONS	02/02/20	03/01/20	UTILITIES	298.61	
02-20	AP	01257674	TIME WARNER CABLE	02/04/20	03/03/20	UTILITIES	270.03	
02-21	AP	01257669	TIME WARNER CABLE	02/08/20	03/07/20	UTILITIES	368.78	
02-24	AP	01257891	OHIO EDISON	01/08/20	02/04/20	UTILITIES	89.22	
02-24	AP	01257897	DOMINION EAST OHIO	01/17/20	02/17/20	UTILITIES	95.04	
02-26	AP	01261056	COLUMBIA GAS OF OHIO	01/20/20	02/18/20	UTILITIES	165.82	
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	40.00	
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	116.25	
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	966.71	
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	60.63	
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	8.92	
03-06	AP	01265317	AT&T CORP	01/10/20	02/09/20	TELECOMSRV/EQ/TOLL CHARGE	348.21	
03-09	AP	01265610	COLUMBIA GAS OF OHIO	01/27/20	02/25/20	UTILITIES	73.11	
03-09	AP	01265645	CITY OF MARIETTA	11/25/19	01/30/20	UTILITIES	75.43	
03-09	AP	01265663	TIME WARNER CABLE	02/20/20	03/19/20	UTILITIES	408.81	
03-12	AP	01267593	SUDDENLINK COMMUNICATIONS	03/02/20	04/01/20	UTILITIES	299.06	
03-12	AP	01267601	COLUMBIA GAS OF OHIO	02/04/20	03/04/20	UTILITIES	63.97	
03-12	AP	01267607	OHIO EDISON	02/05/20	03/04/20	UTILITIES	90.92	
03-16	AP	01270905	EMTODBO PROPERTIES LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	525.00	
03-16	AP	01271016	PARK AVENUE APARTMENTS LP	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	421.00	
03-16	AP	01271017	WATERMARK DEVELOPMENT LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
03-16	AP	01271018	VICTOR W MAROSCHER	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	735.00	
03-17	AP	01267579	CITI PCARD-SXM SIRIUSXM.COM/ACCT	02/21/20	03/21/20	UTILITIES	28.63	
03-20	AP	01269753	AMERICAN ELECTRIC POWER	01/30/20	02/28/20	UTILITIES	50.64	
03-20	AP	01269758	AMERICAN ELECTRIC POWER	01/30/20	02/28/20	UTILITIES	142.78	
03-20	AP	01269761	AMERICAN ELECTRIC POWER	01/31/20	03/02/20	UTILITIES	50.59	
03-23	AP	01274370	DOMINION EAST OHIO	02/17/20	03/17/20	UTILITIES	82.16	
03-23	AP	01274371	VERIZON BUSINESS SERVICES	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	18.34	
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	40.00	
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	116.25	
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	981.39	
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	60.63	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILL JOHNSON—Con.						
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		6.56
03-26	AP	01276076	03/04/20 04/03/20	UTILITIES		270.03
03-27	AP	01275836	03/18/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE		5,354.43
03-27	AP	01276074	02/18/20 03/18/20	UTILITIES		134.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,809.86
PRINTING AND REPRODUCTION						
02-18	AP	01253366	01/13/20 01/13/20	PRINTING & REPRODUCTION		12.72
				PRINTING AND REPRODUCTION TOTALS:		12.72
OTHER SERVICES						
01-21	AP	01240454	01/01/20 01/31/20	JANITORIAL AND MAINT SERV		41.96
01-24	AP	01243626	01/15/20 01/15/20	JANITORIAL AND MAINT SERV		15.00
02-24	AP	01257906	02/01/20 02/29/20	JANITORIAL AND MAINT SERV		41.96
02-26	AP	01257878	02/06/20 02/06/20	TECHNOLOGY SERVICE CONTRACTS		823.14
03-02	AP	01264234	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-20	AP	01269830	03/01/20 03/31/20	JANITORIAL AND MAINT SERV		41.96
03-23	AP	01274680	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		1,664.02
SUPPLIES AND MATERIALS						
01-21	AP	01240477	01/01/20 01/31/20	WATER		19.25
01-22	AP	01240476	01/10/20 01/08/21	PUBLICATIONS/REFERENCE MAT'L		210.60
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-15.00
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		296.56
02-06	AP	01248823	01/25/20 01/25/21	WATER		756.00
02-11	AP	01252661	02/01/20 02/29/20	WATER		19.25
02-12	AP	01252632	01/09/20 01/23/20	FOOD & BEVERAGE		41.41
02-12	AP	01252635	01/09/20 01/09/20	FOOD & BEVERAGE		10.00
02-12	AP	01252638	01/13/20 01/22/20	FOOD & BEVERAGE		74.56
02-18	AP	01253366	01/11/20 02/11/20	SOFTWARE LESS THAN \$500		15.89
02-18	AP	01253366	01/24/20 02/23/20	SOFTWARE LESS THAN \$500		33.38
02-18	AP	01253366	01/14/20 02/13/20	SOFTWARE LESS THAN \$500		33.38
02-18	AP	01253366	01/10/20 01/10/20	FOOD & BEVERAGE		38.94
02-18	AP	01253366	01/07/20 01/02/21	PUBLICATIONS/REFERENCE MAT'L		572.28
02-18	AP	01253366	01/06/20 01/06/20	FOOD & BEVERAGE		255.78
02-24	AP	01257899	02/13/20 02/13/20	OFFICE SUPPLIES (OUTSIDE)		102.88
02-27	AP	01263253	01/31/20 01/31/20	WATER		32.87
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		557.08
02-29	GL	FLG0096002	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-441.00
03-09	AP	01265641	02/25/20 02/25/20	FOOD & BEVERAGE		20.00
03-09	AP	01265656	02/27/20 02/27/20	FOOD & BEVERAGE		14.00
03-13	AP	01267652	02/07/20 02/18/20	FOOD & BEVERAGE		115.00
03-13	AP	01267652	02/13/20 02/13/20	OFFICE SUPPLIES (OUTSIDE)		4.80
03-13	AP	01267660	02/26/20 02/27/20	FOOD & BEVERAGE		80.92
03-13	AP	01267662	02/28/20 02/28/20	AUTO EXPENSES		10.00

1446

03-13	AP	01267667	KEELER, SARAH .....	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE) .....	146.92
03-17	AP	01267579	CITI PCARD-ADOBE ACROPRO SUBS .....	02/11/20	02/11/20	SOFTWARE LESS THAN \$500 .....	15.89
03-17	AP	01267579	CITI PCARD-ADOBE ID CREATIVE CLD .....	02/25/20	02/25/20	SOFTWARE LESS THAN \$500 .....	33.38
03-17	AP	01267579	CITI PCARD-AMZN Mktp US 988F34CH3 .....	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE) .....	18.98
03-17	AP	01267579	CITI PCARD-AMZN Mktp US PS4EH77Y3 .....	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE) .....	24.94
03-17	AP	01267579	CITI PCARD-BUREAU OF MOTOR VEHICLES .....	02/13/20	02/13/20	AUTO EXPENSES .....	51.42
03-17	AP	01267579	CITI PCARD-CANVA 02599-18846690 .....	02/13/20	02/13/20	SOFTWARE LESS THAN \$500 .....	119.40
03-17	AP	01267579	CITI PCARD-OPLATES CRDT CRD SRV FEE .....	02/13/20	02/13/20	AUTO EXPENSES .....	1.03
03-17	AP	01267642	BAKER, DAWN M. ....	02/18/20	02/29/20	FOOD & BEVERAGE .....	37.90
03-17	AP	01267642	BAKER, DAWN M. ....	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE) .....	13.34
03-20	AP	01269802	MONROE COUNTY TOWNSHIP ASSOCIATION .....	03/12/20	03/12/20	FOOD & BEVERAGE .....	13.00
03-27	AP	01275835	YOUNGSTOWN WARREN REGIONAL CHAMBER .....	02/12/20	02/12/20	FOOD & BEVERAGE .....	125.00
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-910.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	1,027.19
SUPPLIES AND MATERIALS TOTALS:							3,577.22
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	137.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	137.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	137.00
EQUIPMENT TOTALS:							411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							263,913.78
OFFICE TOTALS:							263,913.78

2019 HON. BILL JOHNSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	650.51
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	129.43
FRANKED MAIL TOTALS:							779.94
PERSONNEL COMPENSATION							
			BAKER, DAWN M .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	222.22
			BOVA, MARIA C .....	01/01/20	01/02/20	STAFF ASSISTANT .....	66.67
			CRAIG III, JERRY D .....	01/01/20	01/02/20	STAFF ASSISTANT .....	144.44
			DODGE, BARBARA .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	111.11
			GIFFIN, TY C .....	01/01/20	01/02/20	PROFESSIONAL STAFF .....	233.33
			GWYN, KATHERINE C .....	01/01/20	01/02/20	SCHEDULE COORDINATOR .....	261.11
			HATTRUP, SAMUEL J .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	316.67
			KEELER, BENJAMIN .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	444.44
			KEELER, BENJAMIN .....	12/01/19	12/23/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	3,000.00
			KEELER, SARAH E .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	505.56
			KEELER, SARAH E .....	12/01/19	12/23/19	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	3,000.00
			MYERS, CAILEY E .....	01/01/20	01/02/20	PRESS SECTY, LEGIS CORRES .....	222.22
			RARDIN, DAVID .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	555.56
			RARDIN, DAVID .....	12/01/19	12/23/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	3,000.00
			REIF, JACQUELYNN M .....	01/01/20	01/02/20	STAFF ASSISTANT .....	155.56
			SMITH, ASHLEY N .....	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR .....	361.11
			SMULLEN, MIKE .....	01/01/20	01/02/20	CHIEF OF STAFF .....	935.62
			STEPHENS, JULI B .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	305.56
			WELTGE, JESSICA L .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	277.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL JOHNSON—Con.						
		WILSON, LAURA B .....	01/01/20	01/02/20	SENIOR POLICY ADVISOR .....	388.89
					PERSONNEL COMPENSATION TOTALS:	14,507.85
		TRAVEL				
01-09	AP 01230978	KARLEN, ASHLEY N. ....	11/01/19	11/15/19	PRIVATE AUTO MILEAGE .....	509.12
01-09	AP 01235011	SMULLEN, MIKE .....	12/15/19	12/17/19	LODGING .....	319.60
01-09	AP 01235011	SMULLEN, MIKE .....	12/17/19	12/17/19	MEALS .....	9.14
01-09	AP 01235014	WILSON, LAURA B. ....	10/01/19	10/02/19	MEALS .....	12.79
01-09	AP 01235014	WILSON, LAURA B. ....	10/02/19	10/02/19	GASOLINE .....	35.27
01-09	AP 01235015	WILSON, LAURA B. ....	11/06/19	11/07/19	MEALS .....	34.91
01-10	AP 01235518	BAKER, DAWN M. ....	12/02/19	12/18/19	PRIVATE AUTO MILEAGE .....	605.52
01-10	AP 01235518	BAKER, DAWN M. ....	11/15/19	12/11/19	TAXI/PARKING/TOLLS .....	57.60
01-10	AP 01235522	STEPHENS, JULI B. ....	12/04/19	12/23/19	PRIVATE AUTO MILEAGE .....	1,215.10
01-10	AP 01235526	KARLEN, ASHLEY N. ....	12/02/19	12/18/19	PRIVATE AUTO MILEAGE .....	795.01
01-10	AP 01235527	KEELER, SARAH .....	12/02/19	12/20/19	PRIVATE AUTO MILEAGE .....	1,016.16
01-10	AP 01235527	KEELER, SARAH .....	12/09/19	12/20/19	TAXI/PARKING/TOLLS .....	46.05
01-10	AP 01235615	GIFFIN, TY C. ....	12/12/19	12/12/19	MEALS .....	11.25
01-10	AP 01235615	GIFFIN, TY C. ....	12/07/19	12/11/19	CAR RENTAL .....	278.60
01-10	AP 01235615	GIFFIN, TY C. ....	12/04/19	12/12/19	GASOLINE .....	40.68
01-17	AP 01235525	CRAIG III, JERRY D. ....	12/04/19	12/11/19	PRIVATE AUTO MILEAGE .....	40.60
01-21	AP 01240457	CRAIG III, JERRY D. ....	12/08/19	12/11/19	PRIVATE AUTO MILEAGE .....	90.48
01-21	AP 01240911	CITIBANK GOV CARD SERVICE .....	12/09/19	12/11/19	LODGING .....	416.76
01-21	AP 01240911	CITIBANK GOV CARD SERVICE .....	12/09/19	12/11/19	TAXI/PARKING/TOLLS .....	50.00
01-22	AP 01240905	CITIBANK GOV CARD SERVICE .....	12/15/19	12/17/19	COMMERCIAL TRANSPORTATION .....	260.61
01-22	AP 01240905	CITIBANK GOV CARD SERVICE .....	11/25/19	11/26/19	LODGING .....	221.28
01-22	AP 01240905	CITIBANK GOV CARD SERVICE .....	12/09/19	12/11/19	LODGING .....	1,667.04
01-22	AP 01240905	CITIBANK GOV CARD SERVICE .....	12/11/19	12/11/19	LODGING .....	416.76
01-22	AP 01240905	CITIBANK GOV CARD SERVICE .....	11/26/19	11/26/19	MEALS .....	15.61
01-22	AP 01240905	CITIBANK GOV CARD SERVICE .....	12/02/19	12/02/19	MEALS .....	52.17
01-22	AP 01240905	CITIBANK GOV CARD SERVICE .....	12/15/19	12/17/19	CAR RENTAL .....	110.94
01-22	AP 01240905	CITIBANK GOV CARD SERVICE .....	12/02/19	12/02/19	GASOLINE .....	27.50
01-22	AP 01240905	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	GASOLINE .....	88.57
01-22	AP 01240905	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	GASOLINE .....	27.61
01-22	AP 01240905	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	TAXI/PARKING/TOLLS .....	8.39
01-22	AP 01240905	CITIBANK GOV CARD SERVICE .....	12/04/19	12/04/19	TAXI/PARKING/TOLLS .....	37.28
01-22	AP 01240905	CITIBANK GOV CARD SERVICE .....	12/05/19	12/05/19	TAXI/PARKING/TOLLS .....	17.15
01-22	AP 01240905	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	TAXI/PARKING/TOLLS .....	3.79
01-22	AP 01240905	CITIBANK GOV CARD SERVICE .....	12/07/19	12/07/19	TAXI/PARKING/TOLLS .....	5.44
01-22	AP 01240905	CITIBANK GOV CARD SERVICE .....	12/08/19	12/08/19	TAXI/PARKING/TOLLS .....	17.10
01-22	AP 01240905	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	TAXI/PARKING/TOLLS .....	14.17
01-22	AP 01240905	CITIBANK GOV CARD SERVICE .....	12/09/19	12/11/19	TAXI/PARKING/TOLLS .....	100.00
01-22	AP 01240905	CITIBANK GOV CARD SERVICE .....	12/10/19	12/10/19	TAXI/PARKING/TOLLS .....	31.15
01-22	AP 01240905	CITIBANK GOV CARD SERVICE .....	12/11/19	12/11/19	TAXI/PARKING/TOLLS .....	116.91
01-22	AP 01240905	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	TAXI/PARKING/TOLLS .....	13.70

1448

02-12	AP	01252643	GIFFIN, TY C. ....	12/07/19	12/11/19	TAXI/PARKING/TOLLS .....	6.60
						TRAVEL TOTALS:	8,844.41
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	01234624	COLUMBIA GAS OF OHIO .....	11/21/19	12/26/19	UTILITIES .....	91.37
01-09	AP	01235006	CITY OF MARIETTA .....	10/01/19	11/25/19	UTILITIES .....	82.91
01-09	AP	01235008	TIME WARNER CABLE .....	12/20/19	01/19/20	UTILITIES .....	410.14
01-09	AP	01235009	DOMINION EAST OHIO .....	11/14/19	12/16/19	UTILITIES .....	89.14
01-16	AP	01239120	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	12/21/19	01/21/20	UTILITIES .....	28.63
01-16	AP	01239423	AT&T CORP .....	11/11/19	12/09/19	TELECOMSRV/EQ/TOLL CHARGE .....	350.21
01-21	AP	01240467	AMERICAN ELECTRIC POWER .....	11/27/19	12/31/19	UTILITIES .....	53.52
01-21	AP	01240468	AMERICAN ELECTRIC POWER .....	11/28/19	01/02/20	UTILITIES .....	50.67
01-21	AP	01240469	AMERICAN ELECTRIC POWER .....	11/26/19	12/31/19	UTILITIES .....	135.62
01-21	AP	01240478	COLUMBIA GAS OF OHIO .....	12/03/19	01/06/20	UTILITIES .....	71.10
01-21	AP	01240950	VERIZON BUSINESS SERVICES .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	17.27
01-22	AP	01240472	SUDDENLINK COMMUNICATIONS .....	01/02/20	02/01/20	UTILITIES .....	298.57
01-24	AP	01234632	COLUMBIA GAS OF OHIO .....	11/14/19	12/17/19	UTILITIES .....	171.30
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	116.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,044.97
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	60.63
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	8.40
02-04	AP	01248828	OHIO EDISON .....	12/06/19	01/07/20	UTILITIES .....	90.61
02-04	AP	01248833	COLUMBIA GAS OF OHIO .....	12/17/19	01/20/20	UTILITIES .....	184.92
02-04	AP	01248838	DOMINION EAST OHIO .....	12/16/19	01/17/20	UTILITIES .....	90.91
02-12	AP	01252654	COLUMBIA GAS OF OHIO .....	12/26/19	01/27/20	UTILITIES .....	76.00
02-24	AP	01257881	AMERICAN ELECTRIC POWER .....	01/02/20	01/31/20	UTILITIES .....	46.67
02-24	AP	01257885	AMERICAN ELECTRIC POWER .....	12/31/19	01/30/20	UTILITIES .....	50.34
02-24	AP	01257893	VERIZON BUSINESS SERVICES .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	15.64
02-25	AP	01257888	AMERICAN ELECTRIC POWER .....	12/31/19	01/30/20	UTILITIES .....	130.37
03-06	AP	01265313	AT&T CORP .....	12/10/19	01/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	349.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,155.32
			PRINTING AND REPRODUCTION				
01-08	AP	01235515	ACCURATE WORD LLC .....	12/24/19	12/24/19	PRINTING & REPRODUCTION .....	29.95
01-08	AP	01235517	ACCURATE WORD LLC .....	12/23/19	12/23/19	PRINTING & REPRODUCTION .....	43.90
01-16	AP	01239120	CITI PCARD-FACEBK S7DJJPNWF2 .....	11/12/19	11/13/19	ADVERTISEMENTS .....	32.88
01-30	AP	01248862	PUBLIC PRINTER .....	11/30/19	11/30/19	PRINTING & REPRODUCTION .....	390.00
						PRINTING AND REPRODUCTION TOTALS:	496.73
			OTHER SERVICES				
01-15	AP	01236032	FIRESIDE21 .....	01/02/20	01/02/21	WEB DEV HST,EMAIL & RLTD SERV .....	5,625.00
01-16	AP	01242537	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS .....	16,874.00
01-16	AP	01242538	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	20,845.00
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	43,694.00
			SUPPLIES AND MATERIALS				
01-09	AP	01230978	KARLEN, ASHLEY N. ....	10/02/19	11/12/19	FOOD & BEVERAGE .....	212.43
01-09	AP	01230978	KARLEN, ASHLEY N. ....	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE) .....	4.12
01-09	AP	01234623	MARIETTA OFFICE SUPPLY COMPANY .....	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	1,589.75
01-09	AP	01235007	COMMUNICATIONS DAILY .....	12/02/19	12/02/20	PUBLICATIONS/REFERENCE MAT'L .....	2,995.00
01-09	AP	01235010	DODGE, BARBARA J. ....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	399.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL JOHNSON—Con.						
01-09	AP 01235012	MACMILLAN OFFICE SUPPLY INC .....	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) .....	1,836.20
01-09	AP 01235013	MACMILLAN OFFICE SUPPLY INC .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	576.72
01-09	AP 01235512	BUCKEYE HILLS-HOCKING VALLEY RDD .....	11/20/19	11/20/19	FOOD & BEVERAGE .....	35.00
01-10	AP 01235518	BAKER, DAWN M. ....	12/04/19	12/07/19	FOOD & BEVERAGE .....	42.00
01-10	AP 01235518	BAKER, DAWN M. ....	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	11.79
01-10	AP 01235522	STEPHENS, JULI B. ....	12/21/19	12/21/19	FOOD & BEVERAGE .....	4.96
01-10	AP 01235522	STEPHENS, JULI B. ....	12/21/19	12/21/19	OFFICE SUPPLIES (OUTSIDE) .....	31.79
01-10	AP 01235526	KARLEN, ASHLEY N. ....	12/23/19	12/23/19	FOOD & BEVERAGE .....	23.83
01-10	AP 01235526	KARLEN, ASHLEY N. ....	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) .....	26.67
01-10	AP 01235527	KEELER, SARAH .....	12/19/19	12/19/19	FOOD & BEVERAGE .....	8.72
01-10	AP 01235527	KEELER, SARAH .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	120.48
01-10	AP 01235615	GIFFIN, TY C. ....	12/12/19	12/12/19	FOOD & BEVERAGE .....	4.98
01-16	AP 01239120	CITI PCARD-ADOBE ACROPRO SUBS .....	12/11/19	12/11/19	SOFTWARE LESS THAN \$500 .....	15.89
01-16	AP 01239120	CITI PCARD-ADOBE ID CREATIVE CLD .....	12/24/19	12/24/19	SOFTWARE LESS THAN \$500 .....	33.38
01-16	AP 01239120	CITI PCARD-ADOBE PR CREATIVE CLD .....	12/14/19	12/14/19	SOFTWARE LESS THAN \$500 .....	33.38
01-16	AP 01239120	CITI PCARD-AMZN MKTP US D20ZY2T13 AM .....	12/03/19	12/03/19	FOOD & BEVERAGE .....	7.90
01-16	AP 01239120	CITI PCARD-AMZN MKTP US UF7Z00DQ3 AM .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	109.00
01-16	AP 01239120	CITI PCARD-AMZN MKtp US PQ5C075N3 .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	39.95
01-28	AP 01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	32.87
02-24	AP 01257911	FAMILY FORD LINCOLN MERCURY .....	03/21/19	03/21/19	AUTO EXPENSES .....	39.95
SUPPLIES AND MATERIALS TOTALS:						8,236.75
EQUIPMENT						
02-19	AP 01260702	LEIDOS DIGITAL SOLUTIONS INC .....	02/12/20	02/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,688.66
EQUIPMENT TOTALS:						1,688.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:						82,403.66
OFFICE TOTALS:						82,403.66
2018 HON. BILL JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-02	AP 01060257	THE VINDICATOR PRINTING COMPANY .....	12/27/18	12/26/19	PUBLICATIONS/REFERENCE MAT'L .....	-213.20
SUPPLIES AND MATERIALS TOTALS:						-213.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-213.20
OFFICE TOTALS:						-213.20
INTERN ALLOWANCES						
2020 HON. BILL JOHNSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	3,476.67
					INTERN ALLOWANCES TOTALS:	3,476.67
					OFFICE TOTALS:	3,476.67

1450

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			01/08/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,936.67
		CAMPBELL,HALEY D					1,540.00
		MCCELROY,HAYLEY R	01/08/20	03/13/20	PAID INTERN - HOUSE PROGRAM		3,476.67
						PERSONNEL COMPENSATION TOTALS:	3,476.67
						INTERN ALLOWANCES TOTALS:	3,476.67
						OFFICE TOTALS:	3,476.67
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. DUSTY JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
						16,193.40	16,193.40
						220,999.28	220,999.28
						10,458.33	10,458.33
						10,842.18	10,842.18
						18,459.51	18,459.51
						2,818.52	2,818.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,771.22
						OFFICE TOTALS:	279,771.22
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL		-28.20
03-04	AP	01265513	01/03/20	01/31/20	FRANKED MAIL		8,426.08
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL		463.78
03-27	AP	01275580	02/01/20	02/29/20	FRANKED MAIL		7,091.50
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL		240.24
						FRANKED MAIL TOTALS:	16,193.40
PERSONNEL COMPENSATION							
			01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT		9,595.14
		ALLMER,DANICA					2,640.00
		ANFINSON,SUSAN	01/03/20	03/31/20	SHARED EMPLOYEE		2,640.00
		ANFINSON, THOMAS E.	01/03/20	03/31/20	SHARED EMPLOYEE		3,444.45
		BYRD,BEAU J	01/03/20	01/31/20	MILITARY AND VETERANS SVS REP		34,711.10
		CHRISTIANSON,ANDREW T	01/03/20	03/31/20	CHIEF OF STAFF		22,000.00
		HEDLUND,DARREN J	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		19,983.33
		HETKAMP,COURTNEY	01/03/20	03/31/20	STATE DIR & COMMUNICATIONS ADV		11,000.00
		KAGEY,HANNAH K	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		11,733.33
		KAMP,AIMEE P	01/03/20	03/31/20	NORTHEAST AREA DIRECTOR		15,522.23
		KEMP,JAZMINE D	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		10,815.56
		LLOYD,ELIZABETH S	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		14,482.23
		LOMIS,ALANA M	01/03/20	03/31/20	SCHEDULER		7,442.45
		LOUDENBURG,JULIA A	01/03/20	03/31/20	STAFF ASSISTANT		12,072.22
		MURRAY,KATIE J	01/03/20	03/31/20	WEST RIVER DIRECTOR		9,142.23
		RASMUSSEN,REID A	01/03/20	03/31/20	SPECIAL ASSISTANT		41.67
		REYERSON, ABBY	01/17/20	01/30/20	PAID INTERN		15,888.90
		SCHULL,CHELSEA D	01/03/20	03/31/20	STATE OPERATIONS MANAGER		17,844.44
		WEBER,JOHN E	01/03/20	03/31/20	SENIOR POLICY ADVISOR		220,999.28
						PERSONNEL COMPENSATION TOTALS:	842,608.00
TRAVEL							
01-21	AP	01238225	01/07/20	01/07/20	PRIVATE AUTO MILEAGE		7.56

1451

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DUSTY JOHNSON—Con.						
01-27	AP 01241263	CHRISTIANSAN, ANDREW T .....	01/07/20 01/10/20	PRIVATE AUTO MILEAGE .....	6.72	
01-27	AP 01241263	CHRISTIANSAN, ANDREW T .....	01/07/20 01/07/20	TAXI/PARKING/TOLLS .....	12.00	
01-29	AP 01243856	RASMUSSEN, REID A. ....	01/06/20 01/15/20	MEALS .....	17.94	
01-29	AP 01243856	RASMUSSEN, REID A. ....	01/06/20 01/15/20	PRIVATE AUTO MILEAGE .....	88.87	
02-10	AP 01250117	HEITKAMP, COURTNEY .....	01/13/20 01/13/20	MEALS .....	9.22	
02-10	AP 01250117	HEITKAMP, COURTNEY .....	01/07/20 01/22/20	PRIVATE AUTO MILEAGE .....	11.47	
02-10	AP 01250124	CITIBANK GOV CARD SERVICE .....	01/13/20 01/14/20	LODGING .....	69.62	
02-10	AP 01250124	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	MEALS .....	27.60	
02-10	AP 01250124	CITIBANK GOV CARD SERVICE .....	01/14/20 01/14/20	MEALS .....	12.80	
02-10	AP 01250124	CITIBANK GOV CARD SERVICE .....	01/13/20 01/14/20	CAR RENTAL .....	169.85	
02-10	AP 01250124	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	GASOLINE .....	24.34	
02-10	AP 01250124	CITIBANK GOV CARD SERVICE .....	01/14/20 01/14/20	GASOLINE .....	32.89	
02-10	AP 01250124	CITIBANK GOV CARD SERVICE .....	01/13/20 01/14/20	TAXI/PARKING/TOLLS .....	16.00	
02-11	AP 01250122	RASMUSSEN, REID A. ....	01/21/20 01/21/20	MEALS .....	28.11	
02-11	AP 01250122	RASMUSSEN, REID A. ....	01/21/20 01/27/20	PRIVATE AUTO MILEAGE .....	279.09	
02-12	AP 01252068	HON. DUSTY JOHNSON .....	01/06/20 01/22/20	PRIVATE AUTO MILEAGE .....	268.80	
02-13	AP 01251548	MURRAY, KATIE J. ....	01/21/20 01/23/20	LODGING .....	145.68	
02-13	AP 01251548	MURRAY, KATIE J. ....	01/15/20 01/23/20	MEALS .....	31.20	
02-13	AP 01251548	MURRAY, KATIE J. ....	01/15/20 01/15/20	CAR RENTAL .....	77.12	
02-13	AP 01251548	MURRAY, KATIE J. ....	01/15/20 01/15/20	GASOLINE .....	36.43	
02-13	AP 01251548	MURRAY, KATIE J. ....	01/23/20 01/23/20	PRIVATE AUTO MILEAGE .....	144.48	
02-13	AP 01251684	WEBER, JOHN E. ....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....	188.20	
02-13	AP 01251684	WEBER, JOHN E. ....	02/02/20 02/02/20	COMMERCIAL TRANSPORTATION .....	349.20	
02-13	AP 01251684	WEBER, JOHN E. ....	01/30/20 01/31/20	LODGING .....	110.89	
02-13	AP 01251684	WEBER, JOHN E. ....	01/31/20 02/02/20	MEALS .....	58.72	
02-13	AP 01251684	WEBER, JOHN E. ....	01/30/20 02/02/20	CAR RENTAL .....	595.79	
02-13	AP 01251684	WEBER, JOHN E. ....	02/01/20 02/02/20	GASOLINE .....	34.88	
02-13	AP 01251684	WEBER, JOHN E. ....	01/30/20 01/31/20	TAXI/PARKING/TOLLS .....	20.18	
02-13	AP 01252067	KAMP, AIMEE P. ....	01/29/20 01/29/20	MEALS .....	7.01	
02-13	AP 01252067	KAMP, AIMEE P. ....	01/21/20 01/29/20	PRIVATE AUTO MILEAGE .....	100.93	
02-13	AP 01252225	SCHULL, CHELSEA D. ....	01/10/20 01/23/20	PRIVATE AUTO MILEAGE .....	23.73	
02-13	AP 01252225	SCHULL, CHELSEA D. ....	01/10/20 01/23/20	TAXI/PARKING/TOLLS .....	6.25	
02-18	AP 01250125	CITIBANK GOV CARD SERVICE .....	02/09/20 02/13/20	COMMERCIAL TRANSPORTATION .....	391.15	
02-25	AP 01257747	SCHULL, CHELSEA D. ....	02/04/20 02/13/20	PRIVATE AUTO MILEAGE .....	21.84	
03-04	AP 01257875	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....	186.00	
03-04	AP 01257875	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....	186.00	
03-04	AP 01257875	CITIBANK GOV CARD SERVICE .....	01/22/20 01/26/20	COMMERCIAL TRANSPORTATION .....	461.40	
03-04	AP 01257875	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....	349.00	
03-04	AP 01257875	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	MEALS .....	10.84	
03-04	AP 01257875	CITIBANK GOV CARD SERVICE .....	01/22/20 01/22/20	MEALS .....	12.56	
03-04	AP 01257875	CITIBANK GOV CARD SERVICE .....	01/24/20 01/24/20	MEALS .....	18.72	
03-04	AP 01257875	CITIBANK GOV CARD SERVICE .....	01/07/20 01/10/20	TAXI/PARKING/TOLLS .....	32.00	
03-04	AP 01257875	CITIBANK GOV CARD SERVICE .....	01/13/20 01/16/20	TAXI/PARKING/TOLLS .....	32.00	



03-05	AP	01260525	KEMP, JAZMINE D.	01/13/20	02/10/20	PRIVATE AUTO MILEAGE	16.38
03-10	AP	01264608	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	188.20
03-12	AP	01264931	CITIBANK GOV CARD SERVICE	02/09/20	02/13/20	COMMERCIAL TRANSPORTATION	-186.20
03-12	AP	01264931	CITIBANK GOV CARD SERVICE	02/09/20	02/13/20	LODGING	865.24
03-12	AP	01264931	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	MEALS	17.56
03-12	AP	01264931	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	MEALS	10.20
03-12	AP	01264931	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	TAXI/PARKING/TOLLS	32.00
03-13	AP	01265390	MURRAY, KATIE J.	03/02/20	03/02/20	PRIVATE AUTO MILEAGE	48.72
03-13	AP	01265393	HEITKAMP, COURTNEY	02/11/20	02/28/20	MEALS	71.09
03-13	AP	01265393	HEITKAMP, COURTNEY	02/28/20	02/28/20	GASOLINE	40.48
03-13	AP	01265393	HEITKAMP, COURTNEY	02/21/20	02/21/20	PRIVATE AUTO MILEAGE	9.32
03-13	AP	01265393	HEITKAMP, COURTNEY	02/10/20	02/13/20	TAXI/PARKING/TOLLS	26.63
03-13	AP	01265989	ALLMER, DANICA	02/03/20	02/27/20	PRIVATE AUTO MILEAGE	115.92
03-17	AP	01266670	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	186.00
03-17	AP	01266670	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	186.00
03-17	AP	01266670	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	186.20
03-17	AP	01266690	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	302.21
03-17	AP	01266690	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	186.20
03-17	AP	01266690	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	1,305.60
03-17	AP	01266690	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	186.20
03-17	AP	01266690	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	227.40
03-17	AP	01266690	CITIBANK GOV CARD SERVICE	03/02/20	03/05/20	COMMERCIAL TRANSPORTATION	536.41
03-17	AP	01266690	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	349.20
03-17	AP	01266690	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	MEALS	6.54
03-18	AP	01267364	CHRISTIANSON, ANDREW T.	03/02/20	03/02/20	PRIVATE AUTO MILEAGE	3.36
03-25	AP	01266693	CITIBANK GOV CARD SERVICE	03/16/20	03/20/20	COMMERCIAL TRANSPORTATION	372.40
03-25	AP	01268342	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	MEALS	9.82
03-25	AP	01268342	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	MEALS	7.50
03-25	AP	01268342	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	MEALS	4.60
03-25	AP	01268342	CITIBANK GOV CARD SERVICE	02/04/20	02/07/20	TAXI/PARKING/TOLLS	32.00
03-25	AP	01268342	CITIBANK GOV CARD SERVICE	02/10/20	02/13/20	TAXI/PARKING/TOLLS	32.00
03-25	AP	01275193	SCHULL, CHELSEA D.	03/03/20	03/09/20	PRIVATE AUTO MILEAGE	9.24
03-25	AP	01275194	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	MEALS	9.63
03-26	AP	01268538	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	349.20
						TRAVEL TOTALS:	10,458.33
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01243091	CITY OF SIOUX FALLS	01/03/20	02/02/20	DISTRICT OFFICE PARKING	168.00
01-17	AP	01248504	CITY OF SIOUX FALLS	01/03/20	02/02/20	DISTRICT OFFICE PARKING	6.00
01-27	AP	01241260	MIDCONTINENT COMMUNICATIONS	01/04/20	02/03/20	UTILITIES	242.75
02-07	AP	01247138	MIDCONTINENT COMMUNICATIONS	01/11/20	02/10/20	UTILITIES	91.57
02-07	AP	01247533	MIDCONTINENT COMMUNICATIONS	01/15/20	02/14/20	UTILITIES	190.87
02-12	AP	01255197	SHRIVER SQUARE LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	180.33
02-16	AP	01256368	DYNAMIC SERVICES LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	147.15
02-16	AP	01257179	CITY OF SIOUX FALLS	02/03/20	03/02/20	DISTRICT OFFICE PARKING	191.00
02-21	AP	01261603	SHRIVER SQUARE LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	-180.33
02-24	AP	01261968	SOUTH DAKOTA BUSINESS OF ADMINISTRATION	01/31/20	01/31/20	TEMPORARY SPACE RENTAL	75.00
02-25	AP	01254772	MIDCONTINENT COMMUNICATIONS	02/03/20	03/02/20	UTILITIES	109.22
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	119.76
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	105.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DUSTY JOHNSON—Con.						
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	540.91	
02-27	GL	EMS0095876	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	502.20	
02-27	GL	MED0095872	02/04/20 02/04/20	HIR GRAPHICS (TRANSFER)	20.00	
03-04	AP	01261641	02/15/20 03/14/20	UTILITIES	195.87	
03-13	AP	01265387	02/04/20 03/03/20	UTILITIES	237.75	
03-16	AP	01271116	03/03/20 04/02/20	DISTRICT OFFICE PARKING	320.00	
03-25	AP	01268346	02/06/20 04/02/20	TELECOMSRV/EQ/TOLL CHARGE	103.72	
03-25	AP	01275192	03/15/20 04/14/20	UTILITIES	190.87	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	119.76	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	105.75	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	541.91	
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	1,659.65	
03-26	AP	01268537	02/27/20 02/27/20	TELECOMSRV/EQ/TOLL CHARGE	4,500.00	
03-27	AP	01276578	02/02/20 03/01/20	TELECOMSRV/EQ/TOLL CHARGE	356.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,842.18	
PRINTING AND REPRODUCTION						
01-29	AP	01243854	01/07/20 01/07/20	PRINTING & REPRODUCTION	249.80	
02-11	AP	01250966	01/31/20 01/31/20	PRINTING & REPRODUCTION	7,664.88	
02-13	AP	01250968	01/03/20 02/01/20	ADVERTISEMENTS	2,109.10	
03-05	AP	01260525	02/06/20 02/06/20	PRINTING & REPRODUCTION	5.30	
03-18	AP	01266770	03/02/20 03/02/20	PRINTING & REPRODUCTION	5,403.28	
03-18	AP	01266771	01/29/20 03/03/20	ADVERTISEMENTS	3,027.15	
				PRINTING AND REPRODUCTION TOTALS:	18,459.51	
OTHER SERVICES						
02-19	AP	01253153	01/31/20 01/31/20	TRAINING	75.00	
02-24	AP	01261968	01/31/20 01/31/20	TRAINING	-75.00	
				OTHER SERVICES TOTALS:	0.00	
SUPPLIES AND MATERIALS						
01-16	AP	01237605	01/09/20 01/09/21	PUBLICATIONS/REFERENCE MAT'L	30.00	
01-21	AP	01236918	01/09/20 01/09/20	FOOD & BEVERAGE	30.00	
01-21	AP	01238225	01/07/20 01/07/20	FOOD & BEVERAGE	10.00	
01-27	AP	01241255	12/30/19 01/30/20	SOFTWARE LESS THAN \$500	12.95	
01-27	AP	01241261	01/01/20 01/31/20	WATER	11.18	
01-27	AP	01241263	01/12/20 01/12/20	FOOD & BEVERAGE	73.78	
01-27	AP	01241265	01/10/20 01/10/20	SOFTWARE LESS THAN \$500	2.00	
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-188.00	
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	224.95	
02-11	AP	01250122	01/24/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)	185.10	
02-13	AP	01251543	02/01/20 02/28/20	WATER	12.78	
02-13	AP	01251544	01/06/20 01/06/20	WATER	15.02	
02-13	AP	01251546	01/24/20 01/24/20	FOOD & BEVERAGE	20.00	
02-13	AP	01251548	01/16/20 01/16/20	FOOD & BEVERAGE	15.00	
02-13	AP	01252066	11/04/19 01/20/20	WATER	116.61	

1454

02-19	AP	01252789	TRI STATE WATER INC .....	01/13/20	01/13/20	WATER .....	7.19
02-19	AP	01252789	TRI STATE WATER INC .....	02/01/20	02/29/20	WATER .....	11.18
02-19	AP	01253408	SIOUX FALLS SCHOOL DISTRICT .....	02/06/20	02/06/20	PUBLICATIONS/REFERENCE MAT'L .....	100.00
02-19	AP	01253659	ABERDEEN AREA CHAMBER OF COMMERCE .....	02/06/20	02/06/20	FOOD & BEVERAGE .....	15.00
02-25	AP	01255264	ABERDEEN AREA CHAMBER OF COMMERCE .....	02/11/20	02/11/20	FOOD & BEVERAGE .....	35.00
02-25	AP	01255743	THE YANKTON COUNTY OBSERVER .....	01/21/20	01/21/21	PUBLICATIONS/REFERENCE MAT'L .....	30.00
02-25	AP	01257747	SCHULL, CHELSEA D. ....	02/13/20	02/13/20	HABITATION EXPENSE .....	123.50
02-25	AP	01257747	SCHULL, CHELSEA D. ....	02/13/20	02/14/20	OFFICE SUPPLIES (OUTSIDE) .....	153.30
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	18.94
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	458.26
03-05	AP	01260525	KEMP, JAZMINE D. ....	02/09/20	02/09/20	HABITATION EXPENSE .....	115.71
03-05	AP	01260525	KEMP, JAZMINE D. ....	01/10/20	01/29/20	SOFTWARE LESS THAN \$500 .....	4.00
03-05	AP	01260525	KEMP, JAZMINE D. ....	01/30/20	02/29/20	SOFTWARE LESS THAN \$500 .....	12.95
03-12	AP	01264935	THE POOL & SPA CENTER .....	03/01/20	03/31/20	WATER .....	12.78
03-12	AP	01265386	TRI STATE WATER INC .....	03/01/20	03/31/20	WATER .....	11.18
03-13	AP	01265390	MURRAY, KATIE J. ....	02/28/20	02/28/20	FOOD & BEVERAGE .....	20.00
03-13	AP	01265390	MURRAY, KATIE J. ....	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE) .....	95.84
03-13	AP	01265393	HEITKAMP, COURTNEY .....	02/20/20	02/20/20	FOOD & BEVERAGE .....	23.40
03-13	AP	01265393	HEITKAMP, COURTNEY .....	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE) .....	29.67
03-18	AP	01267364	CHRISTIANSON, ANDREW T .....	03/06/20	03/06/20	FOOD & BEVERAGE .....	62.50
03-18	AP	01267672	CHRISTIANSON, ANDREW T .....	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	68.89
03-18	GL	FRM0096574	.....	02/27/20	02/27/20	FRAMING (TRANSFER) .....	68.00
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	30.93
03-25	AP	01275191	CAPITOL IDEA TECHNOLOGY INC .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	335.00
03-25	AP	01275193	SCHULL, CHELSEA D. ....	03/03/20	03/03/20	FOOD & BEVERAGE .....	10.00
03-25	AP	01275193	SCHULL, CHELSEA D. ....	03/09/20	03/09/20	FOOD & BEVERAGE .....	78.79
03-25	AP	01275193	SCHULL, CHELSEA D. ....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	44.80
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	270.34
						SUPPLIES AND MATERIALS TOTALS:	2,818.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,771.22
						OFFICE TOTALS:	279,771.22

1455

2019 HON. DUSTY JOHNSON  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	685.42
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	305.40
						FRANKED MAIL TOTALS:	990.82
						PERSONNEL COMPENSATION	
			ALLMER, DANICA .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	133.33
			ANFINSON, SUSAN .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	60.00
			ANFINSON, THOMAS E. ....	01/01/20	01/02/20	SHARED EMPLOYEE .....	60.00
			BYRD, BEAU J .....	01/01/20	01/02/20	MILITARY AND VETERANS SVS REP .....	444.44
			CHRISTIANSON, ANDREW T .....	01/01/20	01/02/20	CHIEF OF STAFF .....	777.78
			HEDLUND, DARREN J .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	480.56
			HEITKAMP, COURTNEY .....	01/01/20	01/02/20	STATE DIR & COMMUNICATIONS ADV .....	430.56
			KAGEY, HANNAH K .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	222.22
			KAMP, AIMEE P .....	01/01/20	01/02/20	NORTHEAST AREA DIRECTOR .....	266.67
			KEMP, JAZMINE D .....	01/01/20	01/02/20	PRESS SECRETARY .....	333.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DUSTY JOHNSON—Con.						
		LLOYD, ELIZABETH S .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....		216.67
		LOMIS, ALANA M .....	01/01/20 01/02/20	SCHEDULER .....		305.56
		LOUDENBURG, JULIA A .....	01/01/20 01/02/20	STAFF ASSISTANT .....		140.97
		MURRAY, KATIE J .....	01/01/20 01/02/20	WEST RIVER DIRECTOR .....		266.67
		RASMUSSEN, REID A .....	01/01/20 01/02/20	SPECIAL ASSISTANT .....		194.44
		SCHULL, CHELSEA D .....	01/01/20 01/02/20	STATE OPERATIONS MANAGER .....		347.22
		WEBER, JOHN E .....	01/01/20 01/02/20	SENIOR POLICY ADVISOR .....		388.89
				PERSONNEL COMPENSATION TOTALS:		5,069.31
TRAVEL						
01-03	AP 01234553	HON. DUSTY JOHNSON .....	12/02/19 12/19/19	PRIVATE AUTO MILEAGE .....		194.04
01-03	AP 01234561	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	MEALS .....		12.65
01-06	AP 01231228	SCHULL, CHELSEA D. ....	12/13/19 12/13/19	MEALS .....		5.61
01-06	AP 01231228	SCHULL, CHELSEA D. ....	12/13/19 12/14/19	PRIVATE AUTO MILEAGE .....		68.88
01-06	AP 01231231	MURRAY, KATIE J. ....	12/10/19 12/10/19	PRIVATE AUTO MILEAGE .....		35.28
01-06	AP 01231239	HEITKAMP, COURTNEY .....	12/12/19 12/12/19	PRIVATE AUTO MILEAGE .....		43.43
01-06	AP 01231239	HEITKAMP, COURTNEY .....	12/10/19 12/10/19	TAXI/PARKING/TOLLS .....		14.00
01-06	AP 01234556	HEITKAMP, COURTNEY .....	12/19/19 12/19/19	MEALS .....		8.95
01-06	AP 01234556	HEITKAMP, COURTNEY .....	12/20/19 12/20/19	GASOLINE .....		30.91
01-07	AP 01234529	SCHULL, CHELSEA D. ....	12/19/19 12/19/19	PRIVATE AUTO MILEAGE .....		1.26
01-07	AP 01234557	RASMUSSEN, REID A. ....	11/20/19 11/20/19	MEALS .....		8.96
01-07	AP 01234557	RASMUSSEN, REID A. ....	11/20/19 11/23/19	PRIVATE AUTO MILEAGE .....		102.82
01-14	AP 01237337	CITIBANK GOV CARD SERVICE .....	12/19/19 12/20/19	LODGING .....		113.10
01-14	AP 01237337	CITIBANK GOV CARD SERVICE .....	12/10/19 12/10/19	MEALS .....		15.87
01-14	AP 01237337	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	MEALS .....		32.91
01-14	AP 01237337	CITIBANK GOV CARD SERVICE .....	12/10/19 12/10/19	CAR RENTAL .....		82.97
01-14	AP 01237337	CITIBANK GOV CARD SERVICE .....	12/19/19 12/20/19	CAR RENTAL .....		140.02
01-14	AP 01237337	CITIBANK GOV CARD SERVICE .....	12/10/19 12/10/19	GASOLINE .....		34.21
01-14	AP 01237337	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	GASOLINE .....		27.21
01-14	AP 01237337	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	TAXI/PARKING/TOLLS .....		15.00
01-16	AP 01236502	RASMUSSEN, REID A. ....	12/03/19 12/04/19	LODGING .....		103.36
01-16	AP 01236502	RASMUSSEN, REID A. ....	12/03/19 12/11/19	PRIVATE AUTO MILEAGE .....		287.28
01-21	AP 01240402	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....		186.00
01-21	AP 01240405	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....		186.00
01-21	AP 01240405	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....		186.00
01-21	AP 01240405	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....		186.00
01-21	AP 01240405	CITIBANK GOV CARD SERVICE .....	12/01/19 12/12/19	TAXI/PARKING/TOLLS .....		33.00
03-12	AP 01265385	CITIBANK GOV CARD SERVICE .....	10/02/19 10/02/19	MEALS .....		18.59
03-12	AP 01265385	CITIBANK GOV CARD SERVICE .....	10/25/19 10/25/19	MEALS .....		9.63
03-17	AP 01266670	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....		-186.00
				TRAVEL TOTALS:		1,997.94
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01225636	MIDCONTINENT COMMUNICATIONS .....	12/04/19 01/03/20	UTILITIES .....		238.17
01-06	AP 01231605	AMPLIFY INC .....	12/17/19 12/17/19	TELECOMSRV/EQ/TOLL CHARGE .....		3,700.00

1456

01-06	AP	01231836	FEDEX .....	11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL .....	7.53
01-06	AP	01231839	FEDEX .....	11/21/19	11/21/19	POSTAGE / COURIER / BOX RENTAL .....	68.17
01-06	AP	01232383	VERIZON WIRELESS .....	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	449.76
01-06	AP	01234558	MIDCONTINENT COMMUNICATIONS .....	12/11/19	01/10/20	UTILITIES .....	86.57
01-06	AP	01234559	MIDCONTINENT COMMUNICATIONS .....	12/15/19	01/14/20	UTILITIES .....	190.87
01-16	AP	01241914	DYNAMIC SERVICES LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	882.92
01-16	AP	01242792	NWE CLOCK TOWER LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,066.67
01-16	AP	01242793	NICK PAUL RAYMAN .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
01-27	AP	01241258	VERIZON BUSINESS SERVICES .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	16.64
01-27	AP	01248503	CITY OF SIOUX FALLS .....	12/03/19	01/02/20	DISTRICT OFFICE PARKING .....	6.00
01-29	AP	01243858	VERIZON WIRELESS .....	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	399.61
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	119.76
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	105.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,533.03
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	522.72
02-05	GL	GLA0095282	.....	12/31/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	108.75
02-07	AP	01247137	VERIZON BUSINESS SERVICES .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	20.75
02-16	AP	01256908	NWE CLOCK TOWER LLC .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	11,733.37
02-16	AP	01256909	NICK PAUL RAYMAN .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	8,250.00
02-16	AP	01257375	SHRIVER SQUARE LLC .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	12,100.00
02-21	AP	01261603	SHRIVER SQUARE LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	180.33
03-10	AP	01263426	VERIZON WIRELESS .....	01/02/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	356.72
03-10	AP	01263429	VERIZON BUSINESS SERVICES .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	17.15
03-27	AP	01276311	CITIZEN DIALOG LLC .....	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,383.00
03-30	AP	01275941	CITIZEN DIALOG LLC .....	03/10/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	55,794.24
			PRINTING AND REPRODUCTION				
01-14	AP	01235329	ACCURATE WORD LLC .....	12/24/19	12/24/19	PRINTING & REPRODUCTION .....	769.45
01-21	AP	01237608	AMPLIFY INC .....	12/01/19	01/02/20	ADVERTISEMENTS .....	1,000.50
						PRINTING AND REPRODUCTION TOTALS:	1,769.95
			OTHER SERVICES				
01-16	AP	01242097	CAPITOL IDEA TECHNOLOGY INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	12,000.00
01-16	AP	01242570	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,740.00
						OTHER SERVICES TOTALS:	34,740.00
			SUPPLIES AND MATERIALS				
01-02	AP	01218329	THUNDERBIRD MEDIA INC .....	04/01/20	04/01/21	PUBLICATIONS/REFERENCE MAT'L .....	45.00
01-02	AP	01230385	I360 LLC .....	12/16/19	12/16/19	PUBLICATIONS/REFERENCE MAT'L .....	8,700.00
01-06	AP	01231228	SCHULL, CHELSEA D. ....	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	1,157.45
01-06	AP	01231231	MURRAY, KATIE J. ....	12/05/19	12/05/19	FOOD & BEVERAGE .....	40.00
01-06	AP	01231231	MURRAY, KATIE J. ....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	771.32
01-06	AP	01231239	HEITKAMP, COURTNEY .....	12/12/19	12/12/19	FOOD & BEVERAGE .....	42.57
01-06	AP	01231239	HEITKAMP, COURTNEY .....	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	924.96
01-06	AP	01231241	MOBRIDGE SOUTH DAKOTA TRIBUNE .....	12/17/19	12/17/20	PUBLICATIONS/REFERENCE MAT'L .....	95.93
01-06	AP	01231644	HEDLUND, DARREN J. ....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	418.70
01-07	AP	01234529	SCHULL, CHELSEA D. ....	12/18/19	12/18/19	FOOD & BEVERAGE .....	9.58
01-07	AP	01234529	SCHULL, CHELSEA D. ....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	17.88
01-07	AP	01234944	BGOV LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
01-08	AP	01231844	I360 LLC .....	12/02/19	12/02/20	PUBLICATIONS/REFERENCE MAT'L .....	5,500.00
01-16	AP	01236509	THE POOL & SPA CENTER .....	01/01/20	01/01/20	WATER .....	12.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DUSTY JOHNSON—Con.						
01-21	AP 01238222	SCHULL, CHELSEA D.	12/19/19 12/19/19	HABITATION EXPENSE		230.00
01-21	AP 01238445	THE BURKE GAZETTE	12/27/19 12/27/20	PUBLICATIONS/REFERENCE MAT'L		37.28
01-28	AP 01248381	DEER PARK	12/31/19 12/31/19	WATER		42.92
02-24	AP 01261624	ARGUS LEADER MEDIA	12/01/19 11/30/20	PUBLICATIONS/REFERENCE MAT'L		447.34
03-04	AP 01248273	SCHULL, CHELSEA D.	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE)		13.79
03-04	AP 01260523	CAPITOL IDEA TECHNOLOGY INC	12/27/19 12/27/19	OFFICE SUPPLIES (OUTSIDE)		740.00
03-31	GL RMS0096826		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		97.20
					SUPPLIES AND MATERIALS TOTALS:	25,284.70
EQUIPMENT						
01-23	AP 01247289	CAPITOL IDEA TECHNOLOGY INC	01/20/20 01/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,194.00
03-24	AP 01275768	CAPITOL IDEA TECHNOLOGY INC	03/13/20 03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000		3,885.00
					EQUIPMENT TOTALS:	5,079.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	130,725.96
					OFFICE TOTALS:	130,725.96
INTERN ALLOWANCES						
2020 HON. DUSTY JOHNSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,906.66
					INTERN ALLOWANCES TOTALS:	4,906.66
					OFFICE TOTALS:	4,906.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FOUBERG,MARGARET C	01/09/20 03/23/20	PAID INTERN - HOUSE PROGRAM		1,062.50
		LYNCH,FIONA M	01/17/20 02/29/20	PAID INTERN - HOUSE PROGRAM		383.34
		PROVENZANO,LILY L	01/15/20 03/13/20	PAID INTERN - HOUSE PROGRAM		1,966.66
		SPRINGMAN,MARK A	01/23/20 03/23/20	PAID INTERN - HOUSE PROGRAM		1,494.16
					PERSONNEL COMPENSATION TOTALS:	4,906.66
					INTERN ALLOWANCES TOTALS:	4,906.66
					OFFICE TOTALS:	4,906.66
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-76.89
					PERSONNEL COMPENSATION	178,937.26
					TRAVEL	11,076.73
					RENT, COMMUNICATION, UTILITIES	28,063.71
					PRINTING AND REPRODUCTION	448.25
					OTHER SERVICES	1,015.30
					SUPPLIES AND MATERIALS	5,300.08

1458

EQUIPMENT .....	237.30	237.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,001.74	225,001.74
OFFICE TOTALS:	225,001.74	225,001.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-11.20
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-100.10
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	5.16
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	52.75
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-23.50
					FRANKED MAIL TOTALS:	-76.89

PERSONNEL COMPENSATION

BEE, EDWIN R	03/10/20	03/31/20	PART TIME	1,750.00
COALE, KELLY V	03/03/20	03/31/20	STAFF ASSISTANT	2,877.78
CRAIG, DENA L	01/03/20	03/31/20	DIRECTOR OF COMMUNICATIONS	18,333.33
ELSHENAWY, MONA-LIZET A	01/03/20	01/13/20	STAFF ASSISTANT	1,191.66
GOKCIGDEM, MURAT	01/03/20	03/31/20	CHIEF OF STAFF/LEG DIRECTOR	40,822.23
GREEN, JOSEPH E	01/03/20	03/31/20	PART-TIME EMPLOYEE	4,155.57
JUDGE, CLETUS E	01/03/20	03/03/20	PART-TIME EMPLOYEE	4,066.67
LADAK, NAWAID N	01/03/20	03/31/20	LEG AIDE/SPECIAL ASSISTANT	12,222.23
MITCHNER, ZACHARY C	01/03/20	03/31/20	STAFF ASSISTANT	10,511.10
MOBLEY, CEDRIC D	01/14/20	01/30/20	SENIOR ADVISOR	1,888.89
NEALY, KENNETH W	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	20,777.77
NELSON, JONATHAN D	01/03/20	03/31/20	SHARED EMPLOYEE	4,166.67
OFFORD, DAMARCUS L	01/03/20	03/31/20	DALLAS OFC OUTREACH COORDINATO	12,222.23
STAFFORD, FELIZ E	01/03/20	03/31/20	STAFFER	8,555.57
TERRY, ELLISHA M	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SERVIC	12,222.23
WEISER, MARTIN	01/03/20	03/31/20	PART-TIME EMPLOYEE	1,173.33
WU, TONIA S	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,000.00
ZEB, SUMBEL A	01/03/20	03/31/20	DALLAS SPECIAL PROJECTS COR	11,000.00
			PERSONNEL COMPENSATION TOTALS:	178,937.26

TRAVEL

01-16	AP	01243221	01/01/20	01/31/20	AUTOMOBILE LEASE	968.33
02-04	AP	01249685	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	719.40
02-13	AP	01255277	01/10/20	01/10/20	GASOLINE	28.24
02-13	AP	01255277	01/13/20	01/13/20	GASOLINE	35.85
02-13	AP	01255277	01/19/20	01/19/20	GASOLINE	29.25
02-13	AP	01255277	01/24/20	01/24/20	GASOLINE	32.26
02-16	AP	01257294	02/01/20	02/29/20	AUTOMOBILE LEASE	968.33
02-18	AP	01255274	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	734.40
02-18	AP	01255274	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	729.40
02-18	AP	01255274	02/02/20	02/02/20	COMMERCIAL TRANSPORTATION	534.40
02-18	AP	01255274	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	719.40
03-10	AP	01265994	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	734.40
03-10	AP	01265994	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION	734.40
03-10	AP	01265994	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION	534.40
03-10	AP	01265994	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	729.40
03-16	AP	01271206	03/01/20	03/31/20	AUTOMOBILE LEASE	968.33

1459

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. EDDIE BERNICE JOHNSON—Con.						
03-25	AP 01275321	CITIBANK GOV CARD SERVICE .....	01/19/20 01/20/20	COMMERCIAL TRANSPORTATION .....		1,782.50
03-25	AP 01275321	CITIBANK GOV CARD SERVICE .....	01/31/20 01/31/20	GASOLINE .....		63.86
03-25	AP 01275321	CITIBANK GOV CARD SERVICE .....	02/20/20 02/20/20	GASOLINE .....		30.18
					TRAVEL TOTALS:	11,076.73
RENT, COMMUNICATION, UTILITIES						
01-08	AP 01236247	FEDEX BILLING ONLINE .....	12/30/19 01/03/20	POSTAGE / COURIER / BOX RENTAL .....		21.84
01-23	AP 01246412	FEDEX BILLING ONLINE .....	01/06/20 01/10/20	POSTAGE / COURIER / BOX RENTAL .....		86.88
01-28	AP 01247686	FEDEX BILLING ONLINE .....	01/13/20 01/17/20	POSTAGE / COURIER / BOX RENTAL .....		79.92
01-28	AP 01248808	FEDEX BILLING ONLINE .....	01/20/20 01/24/20	POSTAGE / COURIER / BOX RENTAL .....		105.71
01-29	GL MED0095091	.....	01/09/20 01/17/20	HIR GRAPHICS (TRANSFER) .....		80.00
02-06	AP 01252142	FEDEX BILLING ONLINE .....	01/27/20 01/31/20	POSTAGE / COURIER / BOX RENTAL .....		122.58
02-07	AP 01252702	VERIZON WIRELESS .....	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		688.67
02-11	AP 01253380	FEDEX BILLING ONLINE .....	02/03/20 02/07/20	POSTAGE / COURIER / BOX RENTAL .....		166.25
02-14	AP 01255343	TIME WARNER CABLE .....	02/01/20 02/29/20	UTILITIES .....		97.64
02-16	AP 01257158	1825 MARKET CENTER LP .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		10,781.33
02-19	AP 01260559	FEDEX BILLING ONLINE .....	02/10/20 02/14/20	POSTAGE / COURIER / BOX RENTAL .....		96.32
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		52.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		184.50
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,579.56
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		24.71
02-27	GL MED0095872	.....	02/20/20 02/25/20	HIR GRAPHICS (TRANSFER) .....		21.00
03-02	AP 01264186	FEDEX BILLING ONLINE .....	02/17/20 02/21/20	POSTAGE / COURIER / BOX RENTAL .....		115.60
03-06	AP 01265431	FEDEX BILLING ONLINE .....	02/24/20 02/28/20	POSTAGE / COURIER / BOX RENTAL .....		145.22
03-11	AP 01267442	FEDEX BILLING ONLINE .....	03/02/20 03/06/20	POSTAGE / COURIER / BOX RENTAL .....		5.94
03-16	AP 01271095	1825 MARKET CENTER LP .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		10,781.33
03-19	AP 01268806	VERIZON WIRELESS .....	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		688.67
03-19	AP 01271311	FEDEX BILLING ONLINE .....	03/06/20 03/13/20	POSTAGE / COURIER / BOX RENTAL .....		107.83
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		52.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		184.50
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		1,618.73
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....		14.40
03-27	AP 01276709	FEDEX BILLING ONLINE .....	03/23/20 03/27/20	POSTAGE / COURIER / BOX RENTAL .....		160.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,063.71
PRINTING AND REPRODUCTION						
01-27	AP 01247388	ACCURATE WORD LLC .....	01/10/20 01/10/20	PRINTING & REPRODUCTION .....		448.25
					PRINTING AND REPRODUCTION TOTALS:	448.25
OTHER SERVICES						
02-04	AP 01249681	CITI PCARD-NATIONWIDE INS .....	12/30/19 01/30/20	INSURANCE .....		505.15
03-10	AP 01265781	CITI PCARD-NATIONWIDE INS .....	02/01/20 02/28/20	INSURANCE .....		510.15
					OTHER SERVICES TOTALS:	1,015.30
SUPPLIES AND MATERIALS						
01-29	AP 01247396	HAGUE QUALITY WATER OF MD INC .....	01/15/20 02/14/20	WATER .....		756.00
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		-20.00

1460



01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	506.09
02-13	AP	01255277	CITIBANK GOV CARD SERVICE .....	01/19/20	01/19/20	AUTO EXPENSES .....	16.00
02-13	AP	01255315	CITI PCARD-GIANT 0774 .....	01/07/20	01/07/20	HABITATION EXPENSE .....	13.77
02-13	AP	01255315	CITI PCARD-GIANT 0774 .....	01/13/20	01/13/20	HABITATION EXPENSE .....	27.07
02-24	AP	01261490	HAGUE QUALITY WATER OF MD INC .....	01/03/20	02/02/20	WATER .....	63.00
02-24	GL	GFT0095707	.....	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE) .....	31.50
02-25	AP	01261489	HAGUE QUALITY WATER OF MD INC .....	02/03/20	03/01/20	WATER .....	63.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	415.34
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-200.00
03-10	AP	01265967	CITI PCARD-DS SERVICES STANDARD COFF .....	01/15/20	01/15/20	WATER .....	10.49
03-10	AP	01265967	CITI PCARD-DS SERVICES STANDARD COFF .....	01/29/20	02/12/20	WATER .....	37.63
03-10	AP	01266008	HAGUE QUALITY WATER OF MD INC .....	03/03/20	04/02/20	WATER .....	63.00
03-23	AP	01274845	CITI PCARD-DALLAS SUMMER MUSICALS IN .....	02/19/20	02/19/20	FOOD & BEVERAGE .....	2,150.00
03-25	AP	01275321	CITIBANK GOV CARD SERVICE .....	01/31/20	01/31/20	AUTO EXPENSES .....	20.99
03-25	AP	01275324	CITI PCARD-APPLE.COM/BILL .....	02/01/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L .....	65.67
03-25	AP	01275324	CITI PCARD-DALLAS MORNING NEWS PA .....	01/30/20	01/30/21	PUBLICATIONS/REFERENCE MAT'L .....	812.13
03-25	AP	01275324	CITI PCARD-GIANT 0774 .....	01/29/20	01/29/20	HABITATION EXPENSE .....	20.48
03-25	AP	01275324	CITI PCARD-GIANT 0774 .....	02/03/20	02/03/20	HABITATION EXPENSE .....	16.31
03-25	AP	01275324	CITI PCARD-GIANT 0774 .....	02/05/20	02/05/20	HABITATION EXPENSE .....	4.97
03-25	AP	01275324	CITI PCARD-GIANT 0774 .....	02/10/20	02/10/20	HABITATION EXPENSE .....	6.35
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-40.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	460.29
						SUPPLIES AND MATERIALS TOTALS:	5,300.08
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	79.10
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	79.10
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	79.10
						EQUIPMENT TOTALS:	237.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,001.74
						OFFICE TOTALS:	225,001.74

1461

2019 HON. EDDIE BERNICE JOHNSON  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	1.50
						FRANKED MAIL TOTALS:	1.50
			PERSONNEL COMPENSATION				
			CRAIG, DENA L .....	01/01/20	01/02/20	DIRECTOR OF COMMUNICATIONS .....	416.67
			ELSHENAWY, MONA-LIZET A .....	01/01/20	01/02/20	STAFF ASSISTANT .....	216.67
			GOKCIGDEM, MURAT .....	01/01/20	01/02/20	CHIEF OF STAFF/LEG DIRECTOR .....	957.84
			GREEN, JOSEPH E .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	94.44
			JUDGE, CLETUS E .....	12/18/19	01/02/20	PART-TIME EMPLOYEE .....	1,000.00
			LADAK, NAWAID N .....	01/01/20	01/02/20	LEG AIDE/SPECIAL ASSISTANT .....	277.78
			MITCHNER, ZACHARY C .....	01/01/20	01/02/20	STAFF ASSISTANT .....	238.89
			NEALY, KENNETH W .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	472.22
			NELSON, JONATHAN D .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	83.33
			OFFORD, DAMARCUS L .....	01/01/20	01/02/20	DALLAS OFC OUTREACH COORDINATO .....	277.78
			STAFFORD, FELIZ E. ....	01/01/20	01/02/20	STAFFER .....	194.44
			TERRY, ELLISHA M .....	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SERVIC .....	277.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EDDIE BERNICE JOHNSON—Con.						
		WEISER,MARTIN .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....		26.67
		WU,TONIA S .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		250.00
		ZEB,SUMBEL A .....	01/01/20 01/02/20	DALLAS SPECIAL PROJECTS COR .....		250.00
					PERSONNEL COMPENSATION TOTALS:	5,034.51
TRAVEL						
01-03	AP 01235195	CITIBANK GOV CARD SERVICE .....	11/30/19 11/30/19	COMMERCIAL TRANSPORTATION .....		924.30
01-03	AP 01235195	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....		719.30
01-03	AP 01235195	CITIBANK GOV CARD SERVICE .....	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION .....		964.30
01-08	AP 01235529	TERRY, ELLISHA M. ....	12/12/19 12/14/19	LODGING .....		256.22
01-17	AP 01240959	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....		719.30
01-17	AP 01240959	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION .....		674.30
01-21	AP 01240964	CITIBANK GOV CARD SERVICE .....	12/12/19 12/16/19	LODGING .....		541.73
01-21	AP 01240964	CITIBANK GOV CARD SERVICE .....	12/12/19 12/17/19	LODGING .....		1,642.47
01-21	AP 01243592	CITIBANK GOV CARD SERVICE .....	12/12/19 12/17/19	COMMERCIAL TRANSPORTATION .....		2,347.40
01-21	AP 01243592	CITIBANK GOV CARD SERVICE .....	12/12/19 12/30/19	COMMERCIAL TRANSPORTATION .....		707.60
01-21	AP 01243592	CITIBANK GOV CARD SERVICE .....	11/29/19 11/29/19	GASOLINE .....		29.26
01-21	AP 01243592	CITIBANK GOV CARD SERVICE .....	11/30/19 11/30/19	GASOLINE .....		21.52
01-21	AP 01243592	CITIBANK GOV CARD SERVICE .....	12/08/19 12/08/19	GASOLINE .....		21.13
01-21	AP 01243592	CITIBANK GOV CARD SERVICE .....	12/17/19 12/17/19	GASOLINE .....		59.99
01-21	AP 01243592	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	GASOLINE .....		31.20
01-29	AP 01243896	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	MEALS .....		72.74
01-29	AP 01243896	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	MEALS .....		32.62
01-29	AP 01243896	CITIBANK GOV CARD SERVICE .....	12/14/19 12/14/19	MEALS .....		27.90
01-29	AP 01243896	CITIBANK GOV CARD SERVICE .....	12/15/19 12/15/19	MEALS .....		17.68
01-29	AP 01243896	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	MEALS .....		17.32
01-29	AP 01243896	CITIBANK GOV CARD SERVICE .....	12/17/19 12/17/19	MEALS .....		3.79
02-04	AP 01249137	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....		30.00
02-04	AP 01249137	CITIBANK GOV CARD SERVICE .....	12/12/19 12/17/19	LODGING .....		1,094.97
02-04	AP 01249137	CITIBANK GOV CARD SERVICE .....	12/13/19 12/15/19	MEALS .....		20.89
02-04	AP 01249137	CITIBANK GOV CARD SERVICE .....	12/13/19 12/16/19	MEALS .....		28.53
02-04	AP 01249137	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	MEALS .....		33.72
02-04	AP 01249685	CITIBANK GOV CARD SERVICE .....	01/06/19 01/06/19	COMMERCIAL TRANSPORTATION .....		719.30
02-04	AP 01249685	CITIBANK GOV CARD SERVICE .....	01/10/19 01/10/19	COMMERCIAL TRANSPORTATION .....		524.30
02-04	AP 01249685	CITIBANK GOV CARD SERVICE .....	01/13/19 01/13/19	COMMERCIAL TRANSPORTATION .....		719.30
02-04	AP 01249693	CITIBANK GOV CARD SERVICE .....	12/11/19 12/17/19	CAR RENTAL .....		373.12
02-04	AP 01249693	CITIBANK GOV CARD SERVICE .....	12/07/19 12/07/19	TAXI/PARKING/TOLLS .....		2.00
02-13	AP 01255277	CITIBANK GOV CARD SERVICE .....	12/30/19 12/30/19	GASOLINE .....		27.96
					TRAVEL TOTALS:	13,406.16
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01231084	LEIDOS DIGITAL SOLUTIONS INC .....	11/19/19 11/19/19	TELECOMSRV/EQ/TOLL CHARGE .....		5,551.00
01-06	AP 01233856	TIME WARNER CABLE .....	12/01/19 12/31/19	UTILITIES .....		97.64
01-06	AP 01233857	AT&T CORP .....	10/29/19 11/28/19	TELECOMSRV/EQ/TOLL CHARGE .....		3,939.43
01-06	AP 01234633	VERIZON WIRELESS .....	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		922.40

1462

01-09	AP	01236688	AT&T MOBILITY II LLC	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	158.00
01-16	AP	01239835	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	692.70
01-16	AP	01243063	1825 MARKET CENTER LP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	10,781.33
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	52.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	184.50
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	2,657.28
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	11.45
02-03	AP	01247379	FEDEX	11/11/19	11/11/19	POSTAGE / COURIER / BOX RENTAL	20.00
02-04	AP	01249742	FEDEX	11/25/19	11/25/19	POSTAGE / COURIER / BOX RENTAL	74.79
02-04	AP	01249914	AT&T MOBILITY II LLC	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE	117.35
02-06	AP	01252142	FEDEX BILLING ONLINE	11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	20.00
02-06	AP	01252142	FEDEX BILLING ONLINE	11/29/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	74.79
02-06	AP	01252142	FEDEX BILLING ONLINE	12/27/19	12/27/19	POSTAGE / COURIER / BOX RENTAL	90.23
02-18	AP	01255348	AT&T CORP	12/29/19	01/28/20	TELECOMSRV/EQ/TOLL CHARGE	3,936.77
02-27	GL	MED0095872		12/31/19	12/31/19	HIR GRAPHICS (TRANSFER)	20.00
03-10	AP	01265967	CITI PCARD-SPECTRUM	01/01/20	01/31/20	UTILITIES	97.64
03-24	AR	AC-15893	FEDERAL EXPRESS CORP	11/11/19	11/11/19	POSTAGE / COURIER / BOX RENTAL	-20.00
03-24	AR	AC-15894	FEDERAL EXPRESS CORP	11/25/19	11/25/19	POSTAGE / COURIER / BOX RENTAL	-74.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,404.51
			PRINTING AND REPRODUCTION				
01-06	AP	01234787	PITNEY BOWES	10/01/19	12/31/19	PRINTING & REPRODUCTION	117.00
02-04	AP	01249941	PITNEY BOWES INC	01/01/19	03/31/19	PRINTING & REPRODUCTION	117.00
02-04	AP	01249942	PITNEY BOWES	04/01/19	06/30/19	PRINTING & REPRODUCTION	117.00
02-04	AP	01249943	PITNEY BOWES INC	07/01/19	09/30/19	PRINTING & REPRODUCTION	117.00
02-07	AP	01218409	ACCURATE WORD LLC	11/06/19	11/06/19	PRINTING & REPRODUCTION	29.95
02-07	AP	01252701	ACCURATE WORD LLC	08/27/19	08/27/19	PRINTING & REPRODUCTION	304.25
02-10	AP	01252699	ACCURATE WORD LLC	12/10/19	12/10/19	PRINTING & REPRODUCTION	119.80
						PRINTING AND REPRODUCTION TOTALS:	922.00
			OTHER SERVICES				
01-03	AP	01235191	CITI PCARD-NATIONWIDE INS	11/01/19	11/30/19	INSURANCE	510.15
01-03	AP	01235191	CITI PCARD-NATIONWIDE INS	12/01/19	12/31/19	INSURANCE	510.15
01-16	AP	01242119	PROFESSIONAL TECHNICIANS LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	14,400.00
01-16	AP	01242595	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
						OTHER SERVICES TOTALS:	38,160.30
			SUPPLIES AND MATERIALS				
01-06	AP	01234782	ELSHENAWY, MONA-LIZET A	10/05/19	10/05/19	OFFICE SUPPLIES (OUTSIDE)	57.15
01-06	AP	01234818	SPARKLETT'S	12/02/19	12/18/19	WATER	37.63
01-09	AP	01237046	CITI PCARD-APPLE STORE #R036	12/24/19	12/24/19	OFFICE SUPPLIES (OUTSIDE)	211.95
01-09	AP	01237049	CITI PCARD-APPLE STORE #R036	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	35.00
01-09	AP	01237050	CITI PCARD-VERIZON WRLS D6248-01	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)	42.46
01-16	AP	01239840	CDW GOVERNMENT LLC	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE)	450.34
01-21	AP	01243592	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	AUTO EXPENSES	14.00
01-21	AP	01243592	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	AUTO EXPENSES	20.99
01-29	AP	01243896	CITIBANK GOV CARD SERVICE	12/14/19	12/14/19	LEGISLATIVE PLNNG FOOD AND BEV	2,098.43
01-29	AP	01243896	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	LEGISLATIVE PLNNG FOOD AND BEV	371.52
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	39.73
02-04	AP	01249128	CITI PCARD-APPLE.COM/BILL	11/27/19	11/27/19	PUBLICATIONS/REFERENCE MAT'L	7.40
02-04	AP	01249128	CITI PCARD-APPLE.COM/BILL	11/28/19	11/28/19	PUBLICATIONS/REFERENCE MAT'L	26.48
02-04	AP	01249128	CITI PCARD-GIANT 0774	12/10/19	12/10/19	FOOD & BEVERAGE	21.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EDDIE BERNICE JOHNSON—Con.						
02-04	AP 01249128	CITI PCARD-NY TIMES NATL SALES .....	12/16/19 12/16/20	PUBLICATIONS/REFERENCE MAT'L .....		537.42
02-04	AP 01249128	CITI PCARD-WHOLEFDS ARL 10042 .....	12/03/19 12/03/19	FOOD & BEVERAGE .....		13.77
02-04	AP 01249128	CITI PCARD-WHOLEFDS CYC#10531 .....	12/17/19 12/17/19	FOOD & BEVERAGE .....		15.89
02-04	AP 01249681	CITI PCARD-STAPLES DIRECT .....	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE) .....		89.97
02-07	AP 01252544	CITI PCARD-PECAN LODGE .....	12/15/19 12/15/19	LEGISLATIVE PLNNG FOOD AND BEV .....		438.48
02-07	AP 01252684	CITI PCARD-CAMPISI S .....	12/07/19 12/07/19	FOOD & BEVERAGE .....		131.50
02-10	AP 01252704	CDW GOVERNMENT LLC .....	12/27/19 12/27/19	OFFICE SUPPLIES (OUTSIDE) .....		75.87
02-13	AP 01255315	CITI PCARD-GIANT 0774 .....	12/30/19 12/30/19	FOOD & BEVERAGE .....		4.23
02-13	AP 01255315	CITI PCARD-GIANT 0774 .....	12/29/19 12/29/19	HABITATION EXPENSE .....		15.88
02-24	AP 01261492	HAGUE QUALITY WATER OF MD INC .....	12/03/19 01/02/20	WATER .....		63.00
02-25	AP 01261512	CITI PCARD-VERIZON WRLS D6248-01 .....	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE) .....		78.72
03-03	AP 01261854	CITI PCARD-APPLE.COM/BILL .....	12/27/19 12/27/19	PUBLICATIONS/REFERENCE MAT'L .....		1.05
03-03	AP 01261854	CITI PCARD-APPLE.COM/BILL .....	12/31/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L .....		32.83
					SUPPLIES AND MATERIALS TOTALS:	4,932.94
EQUIPMENT						
02-27	AP 01261485	CDW GOVERNMENT LLC .....	01/14/20 01/14/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		606.15
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....		4,076.52
					EQUIPMENT TOTALS:	4,682.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	96,544.59
					OFFICE TOTALS:	96,544.59
INTERN ALLOWANCES						
2020 HON. EDDIE BERNICE JOHNSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	1,799.98
					INTERN ALLOWANCES TOTALS:	1,799.98
					OFFICE TOTALS:	1,799.98
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JOHNSON,TEA D .....	01/17/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,799.98
					PERSONNEL COMPENSATION TOTALS:	1,799.98
					INTERN ALLOWANCES TOTALS:	1,799.98
					OFFICE TOTALS:	1,799.98
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. HENRY C. "HANK" JOHNSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	850.46
					PERSONNEL COMPENSATION .....	255,965.61
					TRAVEL .....	5,398.81
					RENT, COMMUNICATION, UTILITIES .....	36,107.63

1464

PRINTING AND REPRODUCTION .....	27,202.66	27,202.66
OTHER SERVICES .....	15,973.61	15,973.61
SUPPLIES AND MATERIALS .....	14,095.23	14,095.23
EQUIPMENT .....	6,086.37	6,086.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,680.38	361,680.38
OFFICE TOTALS:	361,680.38	361,680.38

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL .....	-12.25
03-04	AP	01265513	01/03/20	01/31/20	FRANKED MAIL .....	733.31
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL .....	139.30
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL .....	-9.90
					FRANKED MAIL TOTALS:	850.46

PERSONNEL COMPENSATION

BRANCHE, LAVEETA M .....	01/03/20	03/31/20	DISTRICT SCHEDULER .....	10,749.99
BUTTS JR, PETER J .....	01/03/20	03/31/20	SYSTEMS ADMIN/CONST. SERV. REP .....	13,878.99
GREY, CHELSEA A .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	16,250.01
HANKERSON, TYRONE L .....	01/03/20	03/31/20	STAFF ASSISTANT/LEG CORRES .....	9,999.99
HUBBARD, ERIC C .....	01/03/20	03/31/20	FIELD REP/COMMUNITY LIAISON .....	14,400.00
JOHNSON ARMSTRONG, TISHYRA .....	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT .....	13,128.30
KAPPLER, JACQUELINE F .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	21,000.00
KNAPP, EVELYN A .....	01/03/20	03/31/20	LEGISLATIVE AIDE .....	13,250.01
LANCHEROS, MARIA F .....	01/03/20	03/31/20	IMMIGRATION LIAISON .....	9,999.99
MOYLAN, ANA C .....	01/03/20	03/31/20	SOCIAL SECURITY LIAISON .....	9,500.01
PHELAN, RICHARD A .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	18,750.00
PLEDGER, XERON J .....	01/03/20	03/31/20	STAFF ASSISTANT .....	12,249.99
REGISTER, KATHY H .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	25,824.99
SIDNEY, ARTHUR D .....	01/03/20	03/31/20	CHIEF OF STAFF .....	37,500.00
SMITH, JOSHUA J .....	01/03/20	03/31/20	OUTREACH LIAISON/EXEC ASSIST .....	9,999.99
SPARKMAN, BRIANNE A .....	01/03/20	03/31/20	SCHEDULER/OFFICE MANAGER .....	12,500.01
STEVENS, KIMBERLY .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	6,983.34
			PERSONNEL COMPENSATION TOTALS:	255,965.61

TRAVEL

01-16	AP	01242931	01/01/20	01/31/20	AUTOMOBILE LEASE .....	774.53
02-04	AP	01251100	01/12/20	01/12/20	PRIVATE AUTO MILEAGE .....	25.30
02-05	AP	01251006	01/09/20	01/09/20	GASOLINE .....	25.07
02-05	AP	01251006	01/18/20	01/18/20	GASOLINE .....	27.76
02-05	AP	01251006	01/24/20	01/24/20	GASOLINE .....	32.65
02-05	AP	01251006	01/07/20	01/07/20	TAXI/PARKING/TOLLS .....	6.00
02-05	AP	01251006	01/23/20	01/23/20	TAXI/PARKING/TOLLS .....	10.00
02-05	AP	01251006	01/24/20	01/24/20	TAXI/PARKING/TOLLS .....	6.00
02-05	AP	01251008	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION .....	254.40
02-05	AP	01251008	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	254.40
02-05	AP	01251008	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION .....	254.40
02-05	AP	01251008	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	254.40
02-05	AP	01251008	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION .....	152.40
02-05	AP	01251092	01/12/20	01/31/20	PRIVATE AUTO MILEAGE .....	102.93
02-05	AP	01251094	01/12/20	01/12/20	PRIVATE AUTO MILEAGE .....	45.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
02-06	AP 01251184	REGISTER,KATHY H .....	01/12/20 01/12/20	PRIVATE AUTO MILEAGE .....		19.44
02-16	AP 01257043	FORD MOTOR CREDIT .....	02/01/20 02/29/20	AUTOMOBILE LEASE .....		774.53
03-09	AP 01267011	MOYLAN, ANA C. ....	01/12/20 01/31/20	PRIVATE AUTO MILEAGE .....		72.28
03-09	AP 01267011	MOYLAN, ANA C. ....	02/18/20 02/19/20	PRIVATE AUTO MILEAGE .....		40.59
03-09	AP 01267026	JOHNSON ARMSTRONG, TISHYRA .....	01/12/20 01/12/20	PRIVATE AUTO MILEAGE .....		16.56
03-16	AP 01271006	FORD MOTOR CREDIT .....	03/01/20 03/31/20	AUTOMOBILE LEASE .....		774.53
03-17	AP 01270081	LANCHEROS, MARIA F. ....	02/11/20 03/07/20	PRIVATE AUTO MILEAGE .....		105.80
03-17	AP 01270082	HUBBARD,ERIC C .....	02/19/20 03/07/20	PRIVATE AUTO MILEAGE .....		21.23
03-17	AP 01270084	SMITH, JOSHUA J. ....	02/20/20 03/07/20	PRIVATE AUTO MILEAGE .....		74.64
03-18	AP 01270073	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	GASOLINE .....		28.95
03-18	AP 01270073	CITIBANK GOV CARD SERVICE .....	02/11/20 02/11/20	GASOLINE .....		34.04
03-18	AP 01270073	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	GASOLINE .....		31.65
03-18	AP 01270073	CITIBANK GOV CARD SERVICE .....	02/19/20 02/19/20	GASOLINE .....		30.65
03-18	AP 01270073	CITIBANK GOV CARD SERVICE .....	02/24/20 02/24/20	GASOLINE .....		25.62
03-18	AP 01270073	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	TAXI/PARKING/TOLLS .....		6.00
03-18	AP 01270073	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	TAXI/PARKING/TOLLS .....		4.30
03-18	AP 01270073	CITIBANK GOV CARD SERVICE .....	02/18/20 02/18/20	TAXI/PARKING/TOLLS .....		12.00
03-18	AP 01270073	CITIBANK GOV CARD SERVICE .....	02/19/20 02/19/20	TAXI/PARKING/TOLLS .....		13.35
03-18	AP 01270073	CITIBANK GOV CARD SERVICE .....	02/24/20 02/24/20	TAXI/PARKING/TOLLS .....		3.50
03-18	AP 01270076	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		254.40
03-18	AP 01270076	CITIBANK GOV CARD SERVICE .....	02/02/20 02/02/20	COMMERCIAL TRANSPORTATION .....		254.40
03-18	AP 01270076	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....		254.40
03-30	AP 01276841	BRANCHE, LAVEETA M. ....	01/12/20 01/12/20	PRIVATE AUTO MILEAGE .....		12.65
03-30	AP 01276841	BRANCHE, LAVEETA M. ....	02/11/20 02/20/20	PRIVATE AUTO MILEAGE .....		60.38
03-30	AP 01276841	BRANCHE, LAVEETA M. ....	03/07/20 03/07/20	PRIVATE AUTO MILEAGE .....		17.25
03-30	AP 01276842	PLEDGER, XERON J. ....	01/12/20 01/21/20	PRIVATE AUTO MILEAGE .....		84.55
03-30	AP 01276842	PLEDGER, XERON J. ....	02/12/20 02/20/20	PRIVATE AUTO MILEAGE .....		73.63
03-30	AP 01276919	CITIBANK GOV CARD SERVICE .....	03/06/20 03/06/20	GASOLINE .....		27.41
03-30	AP 01276919	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	GASOLINE .....		29.76
03-30	AP 01276919	CITIBANK GOV CARD SERVICE .....	02/27/20 02/27/20	TAXI/PARKING/TOLLS .....		15.00
				TRAVEL TOTALS:		5,398.81
RENT, COMMUNICATION, UTILITIES						
01-09	AP 01237477	VERIZON WIRELESS .....	12/19/19 01/18/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,861.04
01-09	AP 01237479	COMCAST .....	12/24/19 01/23/20	UTILITIES .....		437.07
01-16	AP 01243247	I 20 CIRCLE 192 LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,845.00
01-23	AP 01247498	UNITED PARCEL SERVICE .....	01/07/20 01/07/20	POSTAGE / COURIER / BOX RENTAL .....		26.17
01-23	AP 01247498	UNITED PARCEL SERVICE .....	01/08/20 01/08/20	POSTAGE / COURIER / BOX RENTAL .....		6.39
01-24	AP 01247506	UNITED PARCEL SERVICE .....	01/13/20 01/13/20	POSTAGE / COURIER / BOX RENTAL .....		14.62
01-24	AP 01247506	UNITED PARCEL SERVICE .....	01/14/20 01/14/20	POSTAGE / COURIER / BOX RENTAL .....		2.24
01-28	AP 01248737	UNITED PARCEL SERVICE .....	01/23/20 01/23/20	POSTAGE / COURIER / BOX RENTAL .....		28.69
02-04	AP 01251047	VERIZON WIRELESS .....	01/19/20 02/18/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,123.79
02-06	AP 01251049	COMCAST .....	01/24/20 02/23/20	UTILITIES .....		437.16
02-06	AP 01252355	UNITED PARCEL SERVICE .....	01/29/20 01/29/20	POSTAGE / COURIER / BOX RENTAL .....		8.26

1466

02-16	AP	01257318	I 20 CIRCLE 192 LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,845.00
02-18	AP	01255906	AT&T	01/10/20	02/09/20	UTILITIES	110.00
02-20	AP	01255929	A R T STATION	02/18/20	02/18/20	TEMPORARY SPACE RENTAL	200.00
02-20	AP	01255932	BILLY E LEAVELL	02/18/20	02/18/20	TEMPORARY SPACE RENTAL	100.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	108.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	738.08
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	982.51
02-27	GL	MED0095872		01/21/20	01/21/20	HIR GRAPHICS (TRANSFER)	70.00
03-02	AP	01264223	UNITED PARCEL SERVICE	02/19/20	02/19/20	POSTAGE / COURIER / BOX RENTAL	12.00
03-02	AP	01264223	UNITED PARCEL SERVICE	02/21/20	02/21/20	POSTAGE / COURIER / BOX RENTAL	2.24
03-06	AP	01265448	UNITED PARCEL SERVICE	02/21/20	02/21/20	POSTAGE / COURIER / BOX RENTAL	6.02
03-09	AP	01267002	AT&T CORP	01/17/20	02/16/20	TELECOMSRV/EQ/TOLL CHARGE	648.38
03-09	AP	01267024	VERIZON WIRELESS	02/19/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE	1,266.10
03-09	AP	01267033	COMCAST	02/24/20	03/23/20	UTILITIES	437.16
03-09	AP	01267035	A R T STATION	03/07/20	03/07/20	TEMPORARY SPACE RENTAL	200.00
03-09	AP	01267039	BILLY E LEAVELL	03/07/20	03/07/20	TEMPORARY SPACE RENTAL	100.00
03-09	AP	01267044	LEIDOS DIGITAL SOLUTIONS INC	02/12/20	02/12/20	TELECOMSRV/EQ/TOLL CHARGE	7,805.00
03-09	AP	01267052	PCL SERVICE GROUP LLC	02/19/20	02/20/20	EQUIP RENTAL (EFF 1/3/03)	1,370.00
03-09	AP	01267060	GEORGIA NATURAL GAS	01/16/20	02/17/20	UTILITIES	217.48
03-10	AP	01267009	DEKALB CONFERENCE CENTER	02/20/20	02/20/20	TEMPORARY SPACE RENTAL	1,987.50
03-16	AP	01271226	I 20 CIRCLE 192 LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,845.00
03-18	AP	01270076	CITIBANK GOV CARD SERVICE	01/30/20	02/29/20	UTILITIES	49.95
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	28.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	108.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	741.46
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	985.23
03-26	AP	01271674	UNITED PARCEL SERVICE	03/12/20	03/12/20	POSTAGE / COURIER / BOX RENTAL	8.33
03-30	AP	01276847	DELTA TELECOM LLC	03/17/20	03/17/20	TELECOMSRV/EQ/TOLL CHARGE	97.50
03-30	AP	01276856	VERIZON WIRELESS	03/19/20	04/18/20	TELECOMSRV/EQ/TOLL CHARGE	1,133.91
03-30	AP	01276857	AT&T CORP	02/17/20	03/16/20	TELECOMSRV/EQ/TOLL CHARGE	649.19
03-30	AP	01276950	COMCAST	03/24/20	04/23/20	UTILITIES	437.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,107.63
			PRINTING AND REPRODUCTION				
02-04	AP	01251180	THE COVINGTON NEWS	01/01/20	01/31/20	PRINTING & REPRODUCTION	40.00
02-06	AP	01251062	LETTERPRESS INC	01/10/20	01/10/20	PRINTING & REPRODUCTION	1,170.00
02-06	AP	01251087	US CAPITOL HISTORICAL SOCIETY	01/03/20	01/03/20	PRINTING & REPRODUCTION	7,575.00
02-21	AP	01255949	ON COMMON GROUND INC	01/31/20	02/14/20	ADVERTISEMENTS	1,500.00
02-24	AP	01257602	REAL TIMES INC	01/26/20	02/18/20	ADVERTISEMENTS	5,000.00
02-26	AP	01255950	ENTERCOM ATLANTA WVEE-FM	01/27/20	02/18/20	ADVERTISEMENTS	2,320.00
03-04	AP	01255914	ENTERCOM ATLANTA WVEE-FM	01/27/20	02/18/20	ADVERTISEMENTS	2,680.00
03-09	AP	01266997	REAL TIMES INC	02/13/20	02/13/20	ADVERTISEMENTS	950.00
03-09	AP	01266999	THE COVINGTON NEWS	02/01/20	02/18/20	ADVERTISEMENTS	765.00
03-09	AP	01267077	ROLLING OUT	01/26/20	02/18/20	ADVERTISEMENTS	5,000.00
03-30	AP	01276850	STAPLES ADVANTAGE	03/07/20	03/07/20	PRINTING & REPRODUCTION	202.66
						PRINTING AND REPRODUCTION TOTALS:	27,202.66
			OTHER SERVICES				
01-16	AP	01242403	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01242404	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
02-05	AP 01251059	PRO-TEC FIRE & SAFETY .....	01/10/20 01/10/20	JANITORIAL AND MAINT SERV .....		81.03
02-06	AP 01251045	DELTA TELECOM LLC .....	01/23/20 01/23/20	NON-TECHNOLOGY SERVICE CONTR .....		560.00
02-06	AP 01251064	BEE WISE CLEANING .....	01/01/20 01/31/20	JANITORIAL AND MAINT SERV .....		630.00
02-16	AP 01256684	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
02-16	AP 01256685	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
02-20	AP 01255913	BEE WISE CLEANING .....	02/03/20 02/28/20	JANITORIAL AND MAINT SERV .....		630.00
02-21	AP 01255911	FIRST CHOICE PEST CONTROL LLC .....	01/01/20 01/31/20	JANITORIAL AND MAINT SERV .....		55.00
03-09	AP 01267030	FIRST CHOICE PEST CONTROL LLC .....	02/01/20 02/29/20	JANITORIAL AND MAINT SERV .....		55.00
03-10	AP 01267005	PROGRESSIVE MOUNTAIN INSURANCE COMPANY .....	12/04/19 12/04/20	INSURANCE .....		3,045.58
03-16	AP 01270703	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
03-16	AP 01270704	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
03-17	AP 01269900	BEE WISE CLEANING .....	03/01/20 03/30/20	JANITORIAL AND MAINT SERV .....		630.00
					OTHER SERVICES TOTALS:	15,973.61
SUPPLIES AND MATERIALS						
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		660.00
02-05	AP 01251076	STAPLES ADVANTAGE .....	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE) .....		64.99
02-06	AP 01251072	STAPLES ADVANTAGE .....	01/06/20 01/06/20	FOOD & BEVERAGE .....		255.40
02-06	AP 01251072	STAPLES ADVANTAGE .....	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE) .....		241.48
02-06	AP 01251074	STAPLES ADVANTAGE .....	01/06/20 01/06/20	FOOD & BEVERAGE .....		27.49
02-20	AP 01255921	OFFICE DEPOT INC .....	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE) .....		199.99
02-20	AP 01255927	PUBLIX SUPER MARKETS INC .....	01/23/20 01/23/20	FOOD & BEVERAGE .....		38.27
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		319.19
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		-60.00
03-03	AP 01264101	STEVENS, KIMBERLY .....	02/20/20 02/20/20	FOOD & BEVERAGE .....		1,827.60
03-09	AP 01267016	STAPLES ADVANTAGE .....	02/13/20 02/13/20	OFFICE SUPPLIES (OUTSIDE) .....		203.00
03-09	AP 01267117	STEVENS, KIMBERLY .....	03/06/20 03/06/20	FOOD & BEVERAGE .....		195.81
03-09	AP 01267120	STAPLES ADVANTAGE .....	02/19/20 02/19/20	OFFICE SUPPLIES (OUTSIDE) .....		61.46
03-09	AP 01267121	STAPLES ADVANTAGE .....	02/19/20 02/19/20	OFFICE SUPPLIES (OUTSIDE) .....		48.29
03-09	AP 01267122	STAPLES ADVANTAGE .....	02/19/20 02/19/20	OFFICE SUPPLIES (OUTSIDE) .....		68.39
03-09	AP 01267124	STAPLES ADVANTAGE .....	02/18/20 02/18/20	OFFICE SUPPLIES (OUTSIDE) .....		128.87
03-10	AP 01267022	STAPLES ADVANTAGE .....	02/11/20 02/11/20	FOOD & BEVERAGE .....		189.83
03-10	AP 01267022	STAPLES ADVANTAGE .....	02/11/20 02/11/20	OFFICE SUPPLIES (OUTSIDE) .....		300.41
03-10	AP 01267050	PCL SERVICE GROUP LLC .....	02/18/20 02/18/20	HABITATION EXPENSE .....		600.00
03-16	AP 01270065	CHRIS EDWARDS MURRAY .....	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE) .....		204.68
03-18	AP 01270060	PUBLIX SUPER MARKETS INC .....	02/18/20 02/18/20	FOOD & BEVERAGE .....		576.86
03-18	AP 01270060	PUBLIX SUPER MARKETS INC .....	02/18/20 02/18/20	OFFICE SUPPLIES (OUTSIDE) .....		105.22
03-18	AP 01270062	HOBBY LOBBY STORES INC .....	02/21/20 02/21/20	HABITATION EXPENSE .....		398.35
03-18	AP 01270064	CHRIS EDWARDS MURRAY .....	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE) .....		253.28
03-18	AP 01270066	CHRIS EDWARDS MURRAY .....	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE) .....		215.48
03-18	AP 01270067	CHRIS EDWARDS MURRAY .....	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE) .....		211.16
03-18	AP 01270072	CHRIS EDWARDS MURRAY .....	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE) .....		204.16
03-18	GL FRM0096574	.....	02/25/20 02/25/20	FRAMING (TRANSFER) .....		25.00
03-23	AP 01267432	IMPACTOFFICE .....	02/01/20 02/15/20	FOOD & BEVERAGE .....		212.53

1468



03-30	AP	01276839	STEVENS, KIMBERLY .....	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE) .....	26.49
03-30	AP	01276839	STEVENS, KIMBERLY .....	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE) .....	109.06
03-30	AP	01276848	OFFICE DEPOT INC .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	149.99
03-30	AP	01276849	STAPLES ADVANTAGE .....	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE) .....	29.99
03-30	AP	01276855	STAPLES ADVANTAGE .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	5.99
03-30	AP	01276914	STAPLES ADVANTAGE .....	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE) .....	29.98
03-31	AP	01276863	POLITICO LLC .....	03/15/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,656.59
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	FOOD & BEVERAGE .....	191.35
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-29.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	147.60
						SUPPLIES AND MATERIALS TOTALS:	14,095.23
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	237.00
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....	93.24
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	237.00
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES .....	93.24
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	237.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	5,188.89
						EQUIPMENT TOTALS:	6,086.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,680.38
						OFFICE TOTALS:	361,680.38

2019 HON. HENRY C. "HANK" JOHNSON, JR.  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	0.86
						FRANKED MAIL TOTALS:	0.86
			TRAVEL				
01-09	AP	01237314	CITIBANK GOV CARD SERVICE .....	12/05/19	12/05/19	GASOLINE .....	34.52
01-09	AP	01237314	CITIBANK GOV CARD SERVICE .....	12/11/19	12/11/19	GASOLINE .....	36.61
01-09	AP	01237314	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	GASOLINE .....	32.46
01-09	AP	01237322	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....	254.30
01-09	AP	01237322	CITIBANK GOV CARD SERVICE .....	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION .....	254.30
01-09	AP	01237322	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	254.30
01-09	AP	01237413	LANCHEROS, MARIA F. ....	11/01/19	11/16/19	PRIVATE AUTO MILEAGE .....	62.64
01-09	AP	01237413	LANCHEROS, MARIA F. ....	12/13/19	12/13/19	PRIVATE AUTO MILEAGE .....	29.58
01-09	AP	01237418	MOYLAN, ANA C. ....	10/22/19	11/07/19	PRIVATE AUTO MILEAGE .....	35.44
01-09	AP	01237418	MOYLAN, ANA C. ....	12/07/19	12/07/19	PRIVATE AUTO MILEAGE .....	39.21
01-09	AP	01237418	MOYLAN, ANA C. ....	11/07/19	11/07/19	TAXI/PARKING/TOLLS .....	11.00
01-09	AP	01237423	JOHNSON ARMSTRONG, TISHYRA .....	10/29/19	10/29/19	PRIVATE AUTO MILEAGE .....	9.28
01-09	AP	01237423	JOHNSON ARMSTRONG, TISHYRA .....	11/07/19	11/22/19	PRIVATE AUTO MILEAGE .....	98.48
01-09	AP	01237423	JOHNSON ARMSTRONG, TISHYRA .....	12/02/19	12/10/19	PRIVATE AUTO MILEAGE .....	29.35
01-09	AP	01237423	JOHNSON ARMSTRONG, TISHYRA .....	12/09/19	12/20/19	PRIVATE AUTO MILEAGE .....	9.74
01-09	AP	01237423	JOHNSON ARMSTRONG, TISHYRA .....	11/08/19	11/08/19	TAXI/PARKING/TOLLS .....	6.00
02-20	AP	01255938	REGISTER, KATHY H .....	12/17/19	12/17/19	PRIVATE AUTO MILEAGE .....	22.04
02-20	AP	01255941	PHELAN, RICHARD A .....	12/17/19	12/21/19	PRIVATE AUTO MILEAGE .....	31.55
						TRAVEL TOTALS:	1,250.80
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	01237322	CITIBANK GOV CARD SERVICE .....	11/30/19	12/30/19	UTILITIES .....	49.95

1469

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
01-09	AP 01237396	AT&T CORP	11/17/19 12/16/19	TELECOMSRV/EQ/TOLL CHARGE	650.72	
01-09	AP 01237404	GEORGIA NATURAL GAS	11/15/19 12/16/19	UTILITIES	183.92	
01-09	AP 01237406	GEORGIA POWER COMPANY	11/26/19 12/31/19	UTILITIES	207.46	
01-09	AP 01237436	AT&T	11/10/19 12/09/19	UTILITIES	110.00	
01-13	AP 01237472	PUBLIX SUPER MARKETS INC	12/07/19 12/07/19	POSTAGE / COURIER / BOX RENTAL	11.00	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	108.00	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	799.33	
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	983.98	
02-05	AP 01251008	CITIBANK GOV CARD SERVICE	12/30/19 01/30/20	UTILITIES	49.95	
02-05	AP 01251040	GEORGIA NATURAL GAS	12/16/19 01/16/20	UTILITIES	186.13	
02-05	AP 01251083	AT&T	12/10/19 01/09/20	UTILITIES	110.00	
02-06	AP 01251058	AT&T CORP	12/17/19 01/16/20	TELECOMSRV/EQ/TOLL CHARGE	650.72	
02-20	AP 01255945	LEIDOS DIGITAL SOLUTIONS INC	09/03/19 09/03/19	TELECOMSRV/EQ/TOLL CHARGE	899.80	
02-21	AP 01255917	GEORGIA POWER COMPANY	12/31/19 01/29/20	UTILITIES	466.85	
03-03	AP 01264101	STEVENS, KIMBERLY	12/31/19 01/29/20	UTILITIES	469.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,964.91	
PRINTING AND REPRODUCTION						
01-10	AP 01237398	THE COVINGTON NEWS	12/01/19 12/31/19	ADVERTISEMENTS	494.40	
01-30	AP 01248862	PUBLIC PRINTER	11/30/19 11/30/19	PRINTING & REPRODUCTION	1,950.00	
02-14	AP 01255943	ACCURATE WORD LLC	10/21/19 10/21/19	PRINTING & REPRODUCTION	300.00	
				PRINTING AND REPRODUCTION TOTALS:	2,744.40	
OTHER SERVICES						
01-09	AP 01237372	STEVENS, KIMBERLY	11/27/19 12/27/19	INSURANCE	1,096.25	
01-09	AP 01237389	FIRST CHOICE PEST CONTROL LLC	12/19/19 12/19/19	JANITORIAL AND MAINT SERV	55.00	
01-09	AP 01237433	BEE WISE CLEANING	12/01/19 12/31/19	JANITORIAL AND MAINT SERV	630.00	
				OTHER SERVICES TOTALS:	1,781.25	
SUPPLIES AND MATERIALS						
01-09	AP 01237387	HONEY BAKED HAM COMPANY LLC	12/04/19 12/04/19	FOOD & BEVERAGE	134.85	
01-09	AP 01237408	DEPT 32-2540949645	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE)	67.95	
01-13	AP 01237472	PUBLIX SUPER MARKETS INC	12/06/19 12/06/19	FOOD & BEVERAGE	89.83	
01-13	AP 01237472	PUBLIX SUPER MARKETS INC	12/07/19 12/07/19	FOOD & BEVERAGE	26.99	
02-21	AP 01221333	THE ATLANTA JOURNAL CONSTITUTION	12/11/19 06/12/20	PUBLICATIONS/REFERENCE MAT'L	-294.83	
02-24	AP 01261308	THE ATLANTA JOURNAL CONSTITUTION	12/11/19 06/12/20	PUBLICATIONS/REFERENCE MAT'L	294.83	
03-03	AP 01264101	STEVENS, KIMBERLY	12/14/19 12/14/19	PUBLICATIONS/REFERENCE MAT'L	589.45	
				SUPPLIES AND MATERIALS TOTALS:	909.07	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,651.29	
				OFFICE TOTALS:	12,651.29	
INTERN ALLOWANCES						
2020 HON. HENRY C. "HANK" JOHNSON, JR.						
				PERSONNEL COMPENSATION	4,720.00	4,720.00

1470

INTERN ALLOWANCES TOTALS:	4,720.00	4,720.00
OFFICE TOTALS:	4,720.00	4,720.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CLEVENGER, JORDAN D .....	02/02/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,360.00
NATHAN, MATTHEW S .....	02/02/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,360.00
			PERSONNEL COMPENSATION TOTALS:	4,720.00
			INTERN ALLOWANCES TOTALS:	4,720.00
			OFFICE TOTALS:	4,720.00

MEMBERS REPRESENTATIONAL ALLOW

2020 HON. MIKE JOHNSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	21,931.77	21,931.77
PERSONNEL COMPENSATION .....	246,197.28	246,197.28
TRAVEL .....	6,316.06	6,316.06
RENT, COMMUNICATION, UTILITIES .....	4,003.68	4,003.68
PRINTING AND REPRODUCTION .....	13,483.27	13,483.27
OTHER SERVICES .....	9.49	9.49
SUPPLIES AND MATERIALS .....	9,179.32	9,179.32
EQUIPMENT .....	1,846.92	1,846.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,967.79	302,967.79
OFFICE TOTALS:	302,967.79	302,967.79

1471

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....	-47.50
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-99.20
03-04	AP	01265513	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	21,767.99
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	221.80
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	126.13
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-37.45
						FRANKED MAIL TOTALS:	21,931.77

PERSONNEL COMPENSATION

BABB, ALISON .....	01/03/20	03/31/20	FINANCE ADMINISTRATOR .....	4,106.67
BIENVENU, CLAIRE Y .....	03/02/20	03/31/20	DEPUTY SCHEDULER .....	4,027.78
CALDWELL, DAVID W .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	9,388.89
COUSINS, WELDON P .....	01/03/20	03/31/20	STAFF ASSISTANT/LEG CORRES .....	8,555.57
CROUCH, SARAH G .....	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR .....	293.33
EVERETT, JULIE .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	8,555.57
FULTZ, GARRETT B .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	16,305.56
GRAS, PAM P .....	01/03/20	03/31/20	COMMUNITY LIAISON .....	13,444.43
HAYNES, JEFFREY .....	01/03/20	03/31/20	CHIEF OF STAFF .....	33,000.00
LAYTON JR, POWELL A .....	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF .....	30,555.57
LEDoux, JERRIE A .....	01/03/20	03/31/20	COMMUNITY LIAISON .....	12,955.57
MORRIS, BRAD E .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	17,111.10
QUINN, LESLIE H .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	7,577.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE JOHNSON—Con.						
		ROBERTSON,WHITNEY L .....	01/03/20 02/06/20	PRESS ASSISTANT .....		3,777.78
		ROBERTSON,WHITNEY L .....	02/07/20 03/13/20	PRESS SECRETARY .....		4,625.00
		SAMUELS,JASON P .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		18,333.33
		TURNER, LEE K .....	01/03/20 03/31/20	SOUTH DISTRICT REGIONAL REP .....		12,833.33
		WALECKI,JOHN .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		12,638.89
		WARD,RUTH F .....	01/03/20 03/31/20	DIR OF OPERATIONS/POLICY ADVIS .....		19,555.57
		WHITTINGTON,ALEXANDER H .....	01/03/20 03/31/20	COMMUNITY LIAISON .....		8,555.57
				PERSONNEL COMPENSATION TOTALS:		246,197.28
		TRAVEL				
01-14	AP 01238266	LEDoux, JERRIE A. ....	12/03/19 01/17/20	MEALS .....		79.39
02-07	AP 01250773	WHITTINGTON, ALEXANDER H. ....	01/08/20 01/29/20	MEALS .....		40.39
02-07	AP 01250773	WHITTINGTON, ALEXANDER H. ....	01/08/20 01/28/20	PRIVATE AUTO MILEAGE .....		320.27
02-07	AP 01250792	TURNER, LEE K. ....	01/15/20 01/29/20	MEALS .....		46.27
02-07	AP 01250792	TURNER, LEE K. ....	01/06/20 01/29/20	PRIVATE AUTO MILEAGE .....		310.50
02-07	AP 01251073	LAYTON JR, POWELL A .....	01/29/20 01/29/20	MEALS .....		21.09
02-07	AP 01251073	LAYTON JR, POWELL A .....	01/08/20 01/29/20	PRIVATE AUTO MILEAGE .....		270.90
02-11	AP 01251984	LEDoux, JERRIE A. ....	01/22/20 01/27/20	MEALS .....		15.90
02-11	AP 01251984	LEDoux, JERRIE A. ....	01/15/20 01/31/20	PRIVATE AUTO MILEAGE .....		220.95
02-11	AP 01252007	CITIBANK GOV CARD SERVICE .....	01/08/20 01/08/20	COMMERCIAL TRANSPORTATION .....		171.20
02-11	AP 01252007	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		171.00
02-11	AP 01252007	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....		171.00
02-11	AP 01252007	CITIBANK GOV CARD SERVICE .....	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION .....		320.20
02-11	AP 01252007	CITIBANK GOV CARD SERVICE .....	01/22/20 01/22/20	COMMERCIAL TRANSPORTATION .....		171.20
02-11	AP 01252297	EVERETT, JULIE .....	01/15/20 01/29/20	MEALS .....		32.22
02-11	AP 01252297	EVERETT, JULIE .....	01/15/20 01/29/20	PRIVATE AUTO MILEAGE .....		83.25
02-13	AP 01253839	QUINN, LESLIE H. ....	01/22/20 01/29/20	MEALS .....		19.23
02-13	AP 01253839	QUINN, LESLIE H. ....	01/07/20 01/29/20	PRIVATE AUTO MILEAGE .....		209.25
02-19	AP 01254937	HON JAMES JOHNSON .....	02/01/20 02/10/20	TAXI/PARKING/TOLLS .....		36.76
03-05	AP 01265389	CITIBANK GOV CARD SERVICE .....	02/01/20 02/01/20	COMMERCIAL TRANSPORTATION .....		171.20
03-05	AP 01265389	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION .....		171.20
03-05	AP 01265389	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....		320.20
03-05	AP 01265389	CITIBANK GOV CARD SERVICE .....	02/09/20 02/09/20	COMMERCIAL TRANSPORTATION .....		171.20
03-05	AP 01265389	CITIBANK GOV CARD SERVICE .....	02/20/20 02/20/20	COMMERCIAL TRANSPORTATION .....		647.20
03-05	AP 01265389	CITIBANK GOV CARD SERVICE .....	02/27/20 02/27/20	COMMERCIAL TRANSPORTATION .....		171.20
03-11	AP 01267755	GRAS, PAM P .....	02/18/20 02/28/20	PRIVATE AUTO MILEAGE .....		76.45
03-12	AP 01265650	TURNER, LEE K. ....	02/03/20 02/12/20	MEALS .....		27.60
03-12	AP 01265650	TURNER, LEE K. ....	02/03/20 02/27/20	PRIVATE AUTO MILEAGE .....		660.55
03-12	AP 01267758	WHITTINGTON, ALEXANDER H. ....	02/05/20 02/13/20	MEALS .....		20.23
03-12	AP 01267758	WHITTINGTON, ALEXANDER H. ....	02/05/20 02/28/20	PRIVATE AUTO MILEAGE .....		319.94
03-17	AP 01268482	QUINN, LESLIE H. ....	02/04/20 02/26/20	PRIVATE AUTO MILEAGE .....		78.10
03-17	AP 01268815	LEDoux, JERRIE A. ....	02/03/20 02/19/20	MEALS .....		84.17
03-17	AP 01268815	LEDoux, JERRIE A. ....	02/02/20 02/26/20	PRIVATE AUTO MILEAGE .....		603.35
03-20	AP 01271403	LAYTON JR, POWELL A .....	02/01/20 02/09/20	PRIVATE AUTO MILEAGE .....		82.50
				TRAVEL TOTALS:		6,316.06

1472

RENT, COMMUNICATION, UTILITIES									
01-23	AP	01246437	FEDEX BILLING ONLINE	01/10/20	01/10/20	POSTAGE / COURIER / BOX RENTAL			9.41
01-28	AP	01248808	FEDEX BILLING ONLINE	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL			14.99
01-29	GL	MED0095091		01/16/20	01/16/20	HIR GRAPHICS (TRANSFER)			20.00
02-06	AP	01252142	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL			33.49
02-11	AP	01252008	CITI PCARD-DTV DIRECTV SERVICE	01/25/20	02/24/20	UTILITIES			84.69
02-13	AP	01242949	NORTHWESTERN STATE UNIVERSITY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)			1.00
02-13	AP	01242950	NORTHWESTERN STATE UNIVERSITY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)			1.00
02-18	AP	01257060	NORTHWESTERN STATE UNIVERSITY	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)			1.00
02-18	AP	01257061	NORTHWESTERN STATE UNIVERSITY	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)			1.00
02-26	AP	01261902	VERIZON WIRELESS	01/06/20	02/05/20	TELECOMSRV/EQ/TOLL CHARGE			523.79
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)			40.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)			100.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)			685.47
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)			418.06
03-11	AP	01267442	FEDEX BILLING ONLINE	03/02/20	03/06/20	POSTAGE / COURIER / BOX RENTAL			7.74
03-17	AP	01269925	VERIZON WIRELESS	02/06/20	03/05/20	TELECOMSRV/EQ/TOLL CHARGE			524.04
03-17	AP	01271019	NORTHWESTERN STATE UNIVERSITY	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)			1.00
03-17	AP	01271020	NORTHWESTERN STATE UNIVERSITY	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)			1.00
03-20	AP	01265402	CITI PCARD-DTV DIRECTV SERVICE	02/25/20	03/24/20	UTILITIES			84.69
03-20	AP	01265402	CITI PCARD-SUDDENLINK 7703	03/02/20	04/01/20	UTILITIES			167.74
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)			40.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)			100.75
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)			709.72
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)			417.72
03-27	AP	01276709	FEDEX BILLING ONLINE	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL			14.63
RENT, COMMUNICATION, UTILITIES TOTALS:									4,003.68
PRINTING AND REPRODUCTION									
02-24	AP	01256060	ATTICUS MEDIA LLC	02/11/20	02/11/20	PRINTING & REPRODUCTION			12,677.03
03-12	AP	01267474	COCKRELL ENOVATION	03/05/20	03/05/20	PRINTING & REPRODUCTION			776.29
03-17	AP	01268838	ACCURATE WORD LLC	03/04/20	03/04/20	PRINTING & REPRODUCTION			29.95
PRINTING AND REPRODUCTION TOTALS:									13,483.27
OTHER SERVICES									
01-17	AP	01239919	CITI PCARD-LEGISTORM, LLC	12/07/19	01/06/20	MISCELLANEOUS OTHER SERVICES			9.49
OTHER SERVICES TOTALS:									9.49
SUPPLIES AND MATERIALS									
01-17	AP	01239919	CITI PCARD-DRI FLICKR	01/11/19	01/11/20	SOFTWARE LESS THAN \$500			6.35
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)			-121.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)			271.55
02-06	AP	01251884	BGOV LLC	03/31/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L			4,455.00
02-07	AP	01250792	TURNER, LEE K.	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)			11.93
02-07	AP	01251044	CRITICAL MENTION	02/01/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L			3,500.00
02-11	AP	01252008	CITI PCARD-ADOBE CREATIVE CLOUD	12/14/19	01/14/20	SOFTWARE LESS THAN \$500			56.17
02-11	AP	01252008	CITI PCARD-AMZN Mktp US E01AA3SV3	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)			22.88
02-11	AP	01252008	CITI PCARD-Amazon.com H29AZ2QG3	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)			114.07
02-11	AP	01252008	CITI PCARD-DRI Flickr	01/11/20	02/11/20	SOFTWARE LESS THAN \$500			6.35
02-11	AP	01252008	CITI PCARD-LEGISTORM, LLC	01/08/20	02/07/20	PUBLICATIONS/REFERENCE MAT'L			9.49
02-11	AP	01252008	CITI PCARD-STK Shutterstock	01/30/20	01/30/21	SOFTWARE LESS THAN \$500			99.00
02-11	AP	01252297	EVERETT, JULIE	01/28/20	01/28/20	WATER			6.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE JOHNSON—Con.						
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	25.30	
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	75.00	
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-675.00	
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	WATER	23.31	
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	164.88	
03-04	GL GLA0096076		03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE)	132.27	
03-11	AP 01261007	TURNER, LEE K	01/23/20 01/23/20	FOOD & BEVERAGE	30.00	
03-20	AP 01265402	CITI PCARD-ADOBE CREATIVE CLOUD	01/21/20 02/21/20	SOFTWARE LESS THAN \$500	56.17	
03-20	AP 01265402	CITI PCARD-APPLE.COM/BILL	01/28/20 01/28/20	SOFTWARE LESS THAN \$500	21.19	
03-20	AP 01265402	CITI PCARD-DRI Flickr	01/11/20 03/11/20	SOFTWARE LESS THAN \$500	7.41	
03-20	AP 01265402	CITI PCARD-LEGISTORM, LLC	02/08/20 03/07/20	PUBLICATIONS/REFERENCE MAT'L	9.49	
03-20	AP 01265402	CITI PCARD-STK Shutterstock	01/30/20 01/29/21	SOFTWARE LESS THAN \$500	99.00	
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	FOOD & BEVERAGE	56.54	
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)	65.70	
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-90.00	
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	740.16	
				SUPPLIES AND MATERIALS TOTALS:	9,179.32	
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	210.88	
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS	210.88	
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS	210.88	
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES	1,214.28	
				EQUIPMENT TOTALS:	1,846.92	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,967.79	
				OFFICE TOTALS:	302,967.79	
2019 HON. MIKE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	630.88	
				FRANKED MAIL TOTALS:	630.88	
PERSONNEL COMPENSATION						
		BABB, ALISON	01/01/20 01/02/20	FINANCE ADMINISTRATOR	93.33	
		CALDWELL, DAVID W	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT	194.44	
		COUSINS, WELDON P	01/01/20 01/02/20	STAFF ASSISTANT/LEG CORRES	194.44	
		CROUCH, SARAH G	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR	6.67	
		EVERETT, JULIE	01/01/20 01/02/20	PART-TIME EMPLOYEE	194.44	
		FULTZ, GARRETT B	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	361.11	
		GRAS, PAM P	01/01/20 01/02/20	COMMUNITY LIAISON	305.56	
		HAYNES, JEFFREY	01/01/20 01/02/20	CHIEF OF STAFF	750.00	
		LAYTON JR, POWELL A	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF	694.44	
		LEDoux, JERRIE A	01/01/20 01/02/20	COMMUNITY LIAISON	294.44	
		MORRIS, BRAD E	01/01/20 01/02/20	LEGISLATIVE DIRECTOR	388.89	

1474

QUINN,LESLIE H .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	172.22
ROBERTSON,WHITNEY L .....	01/01/20	01/02/20	PRESS ASSISTANT .....	222.22
SAMUELS,JASON P .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	416.67
TURNER, LEE K. ....	01/01/20	01/02/20	SOUTH DISTRICT REGIONAL REP .....	291.67
WALECKI,JOHN .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	277.78
WARD,RUTH F .....	01/01/20	01/02/20	DIR OF OPERATIONS/POLICY ADVIS .....	444.44
WHITTINGTON,ALEXANDER H .....	01/01/20	01/02/20	COMMUNITY LIAISON .....	194.44
			PERSONNEL COMPENSATION TOTALS:	5,497.20

TRAVEL						
01-03	AP	01231744	TURNER, LEE K. ....	12/12/19 12/13/19	LODGING .....	110.83
01-03	AP	01231744	TURNER, LEE K. ....	12/05/19 12/17/19	MEALS .....	71.05
01-03	AP	01231744	TURNER, LEE K. ....	12/02/19 12/17/19	PRIVATE AUTO MILEAGE .....	350.10
01-03	AP	01232334	WHITTINGTON, ALEXANDER H. ....	12/05/19 12/17/19	MEALS .....	49.81
01-03	AP	01232334	WHITTINGTON, ALEXANDER H. ....	12/05/19 12/10/19	PRIVATE AUTO MILEAGE .....	125.60
01-03	AP	01232729	LAYTON JR, POWELL A .....	12/02/19 12/17/19	MEALS .....	60.93
01-03	AP	01232729	LAYTON JR, POWELL A .....	12/02/19 12/17/19	PRIVATE AUTO MILEAGE .....	319.05
01-08	AP	01225346	LEDoux, JERRIE A. ....	11/20/19 11/22/19	MEALS .....	34.95
01-08	AP	01225346	LEDoux, JERRIE A. ....	11/02/19 11/22/19	PRIVATE AUTO MILEAGE .....	354.60
01-08	AP	01235714	QUINN, LESLIE H. ....	12/02/19 12/10/19	MEALS .....	23.65
01-08	AP	01235714	QUINN, LESLIE H. ....	12/02/19 12/10/19	PRIVATE AUTO MILEAGE .....	163.80
01-09	AP	01236717	HAYNES, JEFFREY .....	12/18/18 12/26/19	COMMERCIAL TRANSPORTATION .....	342.00
01-09	AP	01236717	HAYNES, JEFFREY .....	12/18/19 12/21/19	LODGING .....	332.97
01-09	AP	01236717	HAYNES, JEFFREY .....	12/18/19 12/20/19	MEALS .....	91.46
01-09	AP	01236717	HAYNES, JEFFREY .....	12/18/19 12/26/19	CAR RENTAL .....	262.75
01-09	AP	01236717	HAYNES, JEFFREY .....	12/25/19 12/25/19	GASOLINE .....	17.01
01-09	AP	01236717	HAYNES, JEFFREY .....	12/18/19 12/26/19	TAXI/PARKING/TOLLS .....	33.57
01-14	AP	01232709	EVERETT, JULIE .....	12/17/19 12/17/19	MEALS .....	21.11
01-14	AP	01238266	LEDoux, JERRIE A. ....	12/02/19 12/20/19	PRIVATE AUTO MILEAGE .....	652.95
01-17	AP	01239920	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....	320.00
01-17	AP	01239920	CITIBANK GOV CARD SERVICE .....	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION .....	241.00
01-17	AP	01239920	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....	171.00
01-17	AP	01239920	CITIBANK GOV CARD SERVICE .....	12/18/19 12/27/19	COMMERCIAL TRANSPORTATION .....	491.00
					TRAVEL TOTALS:	4,641.19

RENT, COMMUNICATION, UTILITIES						
01-02	AP	01230319	VERIZON WIRELESS .....	11/06/19 12/05/19	TELECOMSRV/EQ/TOLL CHARGE .....	426.58
01-16	AP	01243094	BEENE OFFICE PARK LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,683.00
01-17	AP	01239919	CITI PCARD-DTV DIRECTV SERVICE .....	11/25/19 12/24/19	UTILITIES .....	81.69
01-17	AP	01239919	CITI PCARD-SUDDENLINK 7703 .....	01/02/20 02/01/20	UTILITIES .....	167.73
01-23	AP	01246437	FEDEX BILLING ONLINE .....	12/27/19 12/27/19	POSTAGE / COURIER / BOX RENTAL .....	39.09
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....	100.75
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....	744.81
01-31	GL	EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	416.75
02-05	AP	01250777	VERIZON WIRELESS .....	12/06/19 01/05/20	TELECOMSRV/EQ/TOLL CHARGE .....	523.79
02-11	AP	01252008	CITI PCARD-DTV DIRECTV SERVICE .....	12/25/19 01/24/20	UTILITIES .....	81.69
02-11	AP	01252008	CITI PCARD-SUDDENLINK 7703 .....	01/02/20 02/01/20	UTILITIES .....	167.26
02-16	AP	01257182	BEENE OFFICE PARK LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,683.00
03-16	AP	01271119	BEENE OFFICE PARK LLC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,683.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,839.14

1475

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE JOHNSON—Con.						
PRINTING AND REPRODUCTION						
01-10	AP 01238277	ACCURATE WORD LLC .....	01/02/20 01/02/20	PRINTING & REPRODUCTION .....		279.65
01-17	AP 01240532	SHARP BUSINESS SYSTEMS .....	09/29/19 12/30/19	PRINTING & REPRODUCTION .....		256.98
01-30	AP 01248862	PUBLIC PRINTER .....	11/30/19 11/30/19	PRINTING & REPRODUCTION .....		1,950.00
02-28	AP 01262463	PUBLIC PRINTER .....	12/23/19 12/23/19	PRINTING & REPRODUCTION .....		216.24
					PRINTING AND REPRODUCTION TOTALS:	2,702.87
OTHER SERVICES						
01-16	AP 01242999	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		18,408.00
01-16	AP 01243000	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		22,740.00
					OTHER SERVICES TOTALS:	41,148.00
SUPPLIES AND MATERIALS						
01-14	AP 01238266	LEDoux, JERRIE A. ....	12/09/19 12/09/19	FOOD & BEVERAGE .....		108.33
01-15	AP 01236156	NEWS EXPOSURE LLC .....	12/30/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		5,995.00
01-17	AP 01239919	CITI PCARD-ADOBE CREATIVE CLOUD .....	11/14/19 12/14/19	SOFTWARE LESS THAN \$500 .....		56.17
01-17	AP 01239919	CITI PCARD-AMZN MKTP US A1SD326V3 AM .....	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE) .....		187.68
01-17	AP 01239919	CITI PCARD-AMZN MKtp US 6W18A69A3 .....	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE) .....		283.58
01-17	AP 01239919	CITI PCARD-AMZN MKtp US FX8I234E3 .....	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE) .....		37.95
01-17	AP 01239919	CITI PCARD-AMZN MKtp US FZ0021903 .....	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE) .....		306.30
01-17	AP 01239919	CITI PCARD-FS TechSmith .....	12/17/19 12/17/19	SOFTWARE LESS THAN \$500 .....		474.82
01-17	AP 01240035	CITI PCARD-AMZN MKtp US 8D6VK05Z3 .....	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE) .....		1,097.52
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	FOOD & BEVERAGE .....		45.24
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE) .....		36.12
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	WATER .....		7.77
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....		217.31
02-10	AP 01251985	HAYNES, JEFFREY .....	01/02/20 01/01/21	PUBLICATIONS/REFERENCE MAT'L .....		51.90
02-26	AR AC-15844	NEWS EXPOSURE LLC DBA MEDIA MONKEYBIZ .....	12/30/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		-5,495.00
02-28	AP 01263666	CITIBANK .....	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE) .....		-306.30
					SUPPLIES AND MATERIALS TOTALS:	3,104.39
EQUIPMENT						
01-31	GL RPY0095204	.....	01/01/20 01/31/20	EQUIPMENT PURCHASES .....		2,803.73
02-28	AP 01263666	CITIBANK .....	12/16/19 12/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		306.30
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....		3,057.39
					EQUIPMENT TOTALS:	6,167.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	71,731.09
					OFFICE TOTALS:	71,731.09
2018 HON. MIKE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-18	AP 01269878	LEIDOS DIGITAL SOLUTIONS INC .....	12/28/18 12/28/18	OFFICE SUPPLIES (OUTSIDE) .....		150.70
					SUPPLIES AND MATERIALS TOTALS:	150.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	150.70
					OFFICE TOTALS:	150.70

1476



INTERN ALLOWANCES  
 2020 HON. MIKE JOHNSON  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	1,805.96	1,805.96
INTERN ALLOWANCES TOTALS:	1,805.96	1,805.96
OFFICE TOTALS:	1,805.96	1,805.96

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

CIVITELLO,BRENDAN M .....	01/17/20	03/17/20	PAID INTERN - HOUSE PROGRAM .....	259.25
LINDSEY,JENNIFER F .....	02/12/20	03/04/20	PAID INTERN - HOUSE PROGRAM .....	585.41
SHEA,JAMES P .....	01/13/20	02/14/20	PAID INTERN - HOUSE PROGRAM .....	961.30
PERSONNEL COMPENSATION TOTALS:				1,805.96
INTERN ALLOWANCES TOTALS:				1,805.96
OFFICE TOTALS:				1,805.96

MEMBERS REPRESENTATIONAL ALLOW  
 2019 HON. WALTER B. JONES  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION				
JONES,LINDLEY M .....	09/01/19	09/30/19	STAFF ASSISTANT .....	-349.48
PERSONNEL COMPENSATION TOTALS:				-349.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:				-349.48
OFFICE TOTALS:				-349.48

2020 HON. JIM JORDAN  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	446.35	446.35
PERSONNEL COMPENSATION .....	261,262.76	261,262.76
TRAVEL .....	5,400.98	5,400.98
RENT, COMMUNICATION, UTILITIES .....	3,935.70	3,935.70
PRINTING AND REPRODUCTION .....	248.39	248.39
OTHER SERVICES .....	400.70	400.70
SUPPLIES AND MATERIALS .....	836.82	836.82
EQUIPMENT .....	128.41	128.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,660.11	272,660.11
OFFICE TOTALS:	272,660.11	272,660.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0095220 .....	01/20/20	01/31/20	FRANKED MAIL .....	-106.30
02-29	GL	FLG0096002 .....	02/20/20	02/29/20	FRANKED MAIL .....	-131.15
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	468.04
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	286.16
03-31	GL	FLG0096828 .....	03/20/20	03/31/20	FRANKED MAIL .....	-70.40
					FRANKED MAIL TOTALS:	446.35
PERSONNEL COMPENSATION						
		BAKER,STACY L .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	4,155.57

1477

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JIM JORDAN—Con.							
		BICK,CAROLINE R .....	01/03/20 03/31/20	DEPUTY DISTRICT DIRECTOR .....	11,244.43		
		BICK,CAROLINE R .....	03/01/20 03/31/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,150.00		
		BRANDENBURG,KIRBY C .....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....	8,845.47		
		BRANDENBURG,KIRBY C .....	03/01/20 03/31/20	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	904.65		
		DILLEY, JARED B. ....	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF .....	30,800.00		
		DUBERSTEIN,REBECCA M .....	03/01/20 03/31/20	SHARED EMPLOYEE .....	6,000.00		
		DYE,RUSSELL M .....	03/13/20 03/31/20	SHARED EMPLOYEE .....	2,500.00		
		EICHINGER,KEVIN C .....	01/03/20 03/31/20	CHIEF OF STAFF .....	40,333.33		
		EVANS,MELISSA E .....	01/03/20 03/31/20	SHARED EMPLOYEE .....	4,237.90		
		FURY,IAN T .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....	13,444.43		
		FURY,IAN T .....	03/01/20 03/31/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	1,375.00		
		GREENE,EMILY A .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....	11,733.33		
		GREENE,EMILY A .....	03/01/20 03/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,200.00		
		GRIMM,DAVID C .....	01/03/20 03/31/20	CASEWORKER .....	6,910.43		
		GRIMM,DAVID C .....	03/01/20 03/31/20	CASEWORKER (OTHER COMPENSATION) .....	706.75		
		GRIMM,JAMES T .....	01/03/20 03/12/20	CHEIF ADVISOR FOR STRATEGY, PO .....	7,777.77		
		KNAPP,DANEEN L .....	01/03/20 03/31/20	DIR OF CONSTITUENT SERVICES .....	14,449.10		
		KNAPP,DANEEN L .....	03/01/20 03/31/20	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION) .....	1,477.75		
		MACHELEDT,MARSHALL F .....	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT .....	8,555.57		
		MACHELEDT,MARSHALL F .....	03/01/20 03/31/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	875.00		
		NERANTZIS,ANTHONY M .....	01/03/20 03/31/20	STAFF ASSISTANT .....	7,822.23		
		NERANTZIS,ANTHONY M .....	03/01/20 03/31/20	STAFF ASSISTANT (OTHER COMPENSATION) .....	800.00		
		OUIMETTE,JUSTIN S .....	02/01/20 02/29/20	EXECUTIVE DIRECTOR .....	9,000.00		
		PARLAPIANO,AMANDA J .....	01/03/20 03/31/20	CONSTIT SER REP./CASEWORKER .....	9,777.77		
		PARLAPIANO,AMANDA J .....	03/01/20 03/31/20	CONSTIT SER REP./CASEWORKER (OTHER COMPENSATION) .....	1,000.00		
		PERKINS,ADELINE S .....	03/13/20 03/31/20	SHARED EMPLOYEE .....	1,000.00		
		SUMMERS,EMMA S .....	01/03/20 03/31/20	EXECUTIVE ASSISTANT/SCHEDULER .....	11,733.33		
		SUMMERS,EMMA S .....	03/01/20 03/31/20	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION) .....	1,200.00		
		TAYLOR,BARBARA L .....	01/03/20 03/31/20	DEPUTY DISTRICT DIRECTOR .....	10,889.27		
		TAYLOR,BARBARA L .....	03/01/20 03/31/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,113.68		
		VANCE,SARAH T .....	03/13/20 03/31/20	SR PROFESSIONAL STAFF MEMBER .....	4,000.00		
		WARNER,CAMERON N .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....	22,000.00		
		WARNER,CAMERON N .....	03/01/20 03/31/20	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,250.00		
				PERSONNEL COMPENSATION TOTALS:	261,262.76		
		TRAVEL					
01-31	AP 01247517	HON. JIM JORDAN .....	01/19/20 01/19/20	COMMERCIAL TRANSPORTATION .....	238.40		
02-11	AP 01250456	CITIBANK GOV CARD SERVICE .....	01/18/20 01/18/20	COMMERCIAL TRANSPORTATION .....	130.40		
02-11	AP 01250456	CITIBANK GOV CARD SERVICE .....	01/22/20 01/22/20	COMMERCIAL TRANSPORTATION .....	404.40		
02-11	AP 01251057	BICK, CAROLINE R. ....	01/03/20 01/17/20	PRIVATE AUTO MILEAGE .....	122.30		
02-11	AP 01251057	BICK, CAROLINE R. ....	01/24/20 01/30/20	PRIVATE AUTO MILEAGE .....	158.99		
03-02	AP 01256023	TAYLOR, BARBARA .....	01/10/20 01/28/20	PRIVATE AUTO MILEAGE .....	177.33		
03-02	AP 01262246	GRIMM, DAVID C. ....	01/30/20 01/30/20	PRIVATE AUTO MILEAGE .....	97.18		
03-18	AP 01268212	BICK, CAROLINE R. ....	02/06/20 02/28/20	PRIVATE AUTO MILEAGE .....	327.52		

1478

03-18	AP	01268212	BICK, CAROLINE R.	02/10/20	02/10/20	TAXI/PARKING/TOLLS	5.00
03-18	AP	01269569	BRANDENBURG, KIRBY C.	01/03/20	01/03/20	PRIVATE AUTO MILEAGE	96.86
03-18	AP	01269569	BRANDENBURG, KIRBY C.	01/03/20	01/17/20	PRIVATE AUTO MILEAGE	540.44
03-18	AP	01269569	BRANDENBURG, KIRBY C.	01/17/20	01/21/20	PRIVATE AUTO MILEAGE	470.84
03-18	AP	01269569	BRANDENBURG, KIRBY C.	01/22/20	01/31/20	PRIVATE AUTO MILEAGE	528.32
03-24	AP	01273976	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	246.40
03-24	AP	01273976	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	COMMERCIAL TRANSPORTATION	203.40
03-24	AP	01273976	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	190.40
03-24	AP	01273976	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	130.40
03-24	AP	01274160	TAYLOR, BARBARA	02/03/20	02/25/20	PRIVATE AUTO MILEAGE	331.89
03-27	AP	01276333	BRANDENBURG, KIRBY C.	02/04/20	02/18/20	PRIVATE AUTO MILEAGE	524.98
03-27	AP	01276333	BRANDENBURG, KIRBY C.	02/19/20	02/28/20	PRIVATE AUTO MILEAGE	475.53
TRAVEL TOTALS:							5,400.98
RENT, COMMUNICATION, UTILITIES							
02-11	AP	01250901	CITI PCARD-OHIO TELECOM	01/18/20	02/18/20	UTILITIES	214.80
02-11	AP	01250901	CITI PCARD-SPECTRUM	01/05/20	02/04/20	UTILITIES	65.35
02-18	AP	01253674	AMERICAN ELECTRIC POWER	01/04/20	02/03/20	UTILITIES	55.45
02-18	AP	01253675	AMERICAN ELECTRIC POWER	01/04/20	02/03/20	UTILITIES	60.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	123.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,046.60
03-05	AP	01263634	DOMINION EAST OHIO	01/29/20	02/27/20	UTILITIES	84.35
03-05	AP	01263635	DOMINION EAST OHIO	01/29/20	02/27/20	UTILITIES	40.61
03-12	AP	01265883	CITI PCARD-OHIO TELECOM	02/18/20	03/18/20	UTILITIES	214.80
03-12	AP	01265883	CITI PCARD-SPECTRUM	02/05/20	03/04/20	UTILITIES	65.35
03-12	AP	01265883	CITI PCARD-VZWLSS APOCC VISB	01/22/20	02/21/20	TELECOMSRV/EQ/TOLL CHARGE	203.84
03-12	AP	01266955	AMERICAN ELECTRIC POWER	02/04/20	03/03/20	UTILITIES	56.05
03-13	AP	01266953	AMERICAN ELECTRIC POWER	02/04/20	03/03/20	UTILITIES	60.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	44.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	123.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,433.00
RENT, COMMUNICATION, UTILITIES TOTALS:							3,935.70
PRINTING AND REPRODUCTION							
01-31	AP	01246203	ACCURATE WORD LLC	01/09/20	01/09/20	PRINTING & REPRODUCTION	39.95
02-06	AP	01248980	ACCURATE WORD LLC	01/23/20	01/23/20	PRINTING & REPRODUCTION	54.90
02-27	GL	MED0095872		02/25/20	02/25/20	PHOTOGRAPHIC (TRANSFER)	3.80
03-24	AP	01274160	TAYLOR, BARBARA	02/11/20	02/11/20	PRINTING & REPRODUCTION	71.50
03-26	AP	01275343	QUICK AS A WINK PRINTING CO	03/18/20	03/18/20	PRINTING & REPRODUCTION	78.24
PRINTING AND REPRODUCTION TOTALS:							248.39
OTHER SERVICES							
03-12	AP	01265883	CITI PCARD-HOMELAND SECURITY SYSTEMS	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	260.70
03-18	AP	01268212	BICK, CAROLINE R.	02/15/20	02/15/20	JANITORIAL AND MAINT SERV	140.00
OTHER SERVICES TOTALS:							400.70
SUPPLIES AND MATERIALS							
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-527.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	729.34
02-11	AP	01250901	CITI PCARD-4TE CULLIGAN OF NORTHERN	01/01/20	01/31/20	WATER	9.65
02-11	AP	01250901	CITI PCARD-Amazon.com BZ0P27Q73	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	24.99
02-11	AP	01250901	CITI PCARD-Amazon.com M185W1RY2	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	96.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIM JORDAN—Con.						
02-11	AP 01250901	CITI PCARD-CULLIGAN OF ANNAPOLIS .....	01/01/20 01/31/20	WATER .....		44.79
02-11	AP 01250901	CITI PCARD-CULLIGAN OF DAYTON OH .....	01/01/20 01/31/20	WATER .....		8.50
02-11	AP 01251057	BICK, CAROLINE R. ....	01/03/20 01/03/20	FOOD & BEVERAGE .....		33.30
02-19	AP 01253073	IMPACTOFFICE .....	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE) .....		46.44
02-27	GL FRM0095863	.....	01/28/20 01/28/20	FRAMING (TRANSFER) .....		31.00
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		459.74
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		-484.00
03-12	AP 01265883	CITI PCARD-4TE CULLIGAN OF NORTHERN .....	02/01/20 02/29/20	WATER .....		28.93
03-12	AP 01265883	CITI PCARD-AMZN Mktp US KN8908M93 .....	02/11/20 02/11/20	OFFICE SUPPLIES (OUTSIDE) .....		18.89
03-12	AP 01265883	CITI PCARD-CULLIGAN OF ANNAPOLIS .....	02/01/20 02/29/20	WATER .....		44.79
03-12	AP 01265883	CITI PCARD-CULLIGAN OF DAYTON OH .....	02/01/20 02/29/20	WATER .....		8.50
03-12	AP 01265883	CITI PCARD-GAN NEWSPAPERSUBSCRIPT .....	01/31/20 02/29/20	PUBLICATIONS/REFERENCE MAT'L .....		9.99
03-12	AP 01265883	CITI PCARD-SQ SHAMROCK MEDIA .....	03/01/20 03/01/21	PUBLICATIONS/REFERENCE MAT'L .....		65.00
03-18	AP 01268212	BICK, CAROLINE R. ....	02/12/20 02/12/20	FOOD & BEVERAGE .....		15.00
03-23	AP 01267432	IMPACTOFFICE .....	02/01/20 02/15/20	FOOD & BEVERAGE .....		69.96
03-23	AP 01267432	IMPACTOFFICE .....	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE) .....		17.88
03-24	AP 01274160	TAYLOR, BARBARA .....	02/07/20 02/07/20	FOOD & BEVERAGE .....		20.00
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		-203.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		267.84
				SUPPLIES AND MATERIALS TOTALS:		836.82
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		17.80
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		19.93
03-12	AP 01265883	CITI PCARD-JTF BUSINESS SYSTEMS .....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		70.75
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		19.93
				EQUIPMENT TOTALS:		128.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,660.11
				OFFICE TOTALS:		272,660.11
2019 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		462.19
				FRANKED MAIL TOTALS:		462.19
PERSONNEL COMPENSATION						
		BAKER, STACY L .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		94.44
		BICK, CAROLINE R .....	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR .....		255.56
		BRANDENBURG, KIRBY C .....	01/01/20 01/02/20	FIELD REPRESENTATIVE .....		201.03
		DILLEY, JARED B. ....	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF .....		700.00
		EICHINGER, KEVIN C .....	01/01/20 01/02/20	CHIEF OF STAFF .....		916.67
		EVANS, MELISSA E .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		96.32
		FURY, IAN T .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		305.56
		GREENE, EMILY A .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		266.67

1480

		GRIMM,DAVID C .....	01/01/20	01/02/20	CASEWORKER .....	157.06	
		GRIMM,JAMES T .....	01/01/20	01/02/20	CHEIF ADVISOR FOR STRATEGY, PO .....	222.22	
		KNAPP,DANEEN L .....	01/01/20	01/02/20	DIR OF CONSTITUENT SERVICES .....	328.39	
		MACHELEDT,MARSHALL F .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	194.44	
		NERANTZIS,ANTHONY M .....	01/01/20	01/02/20	STAFF ASSISTANT .....	177.78	
		PARLAPIANO,AMANDA J .....	01/01/20	01/02/20	CONSTIT SER REP./CASEWORKER .....	222.22	
		SUMMERS,EMMA S .....	01/01/20	01/02/20	EXECUTIVE ASSISTANT/SCHEDULER .....	266.67	
		TAYLOR,BARBARA L .....	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR .....	247.48	
		WARNER,CAMERON N .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	500.00	
					PERSONNEL COMPENSATION TOTALS:	5,152.51	
		TRAVEL					
01-10	AP	01236216	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	200.30
01-10	AP	01236216	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	246.30
01-16	AP	01238115	BICK, CAROLINE R. ....	12/03/19	12/16/19	PRIVATE AUTO MILEAGE .....	236.41
01-27	AP	01239350	WARNER,CAMERON N .....	11/06/19	11/21/19	PRIVATE AUTO MILEAGE .....	187.86
01-27	AP	01239350	WARNER,CAMERON N .....	12/04/19	12/19/19	PRIVATE AUTO MILEAGE .....	254.79
03-02	AP	01256023	TAYLOR, BARBARA .....	12/02/19	12/16/19	PRIVATE AUTO MILEAGE .....	207.05
						TRAVEL TOTALS:	1,332.71
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	01235919	DOMINION EAST OHIO .....	11/26/19	12/30/19	UTILITIES .....	79.23
01-13	AP	01235928	DOMINION EAST OHIO .....	11/26/19	12/30/19	UTILITIES .....	44.68
01-14	AP	01237441	AMERICAN ELECTRIC POWER .....	12/02/19	01/03/20	UTILITIES .....	52.07
01-15	AP	01237454	AMERICAN ELECTRIC POWER .....	12/02/19	01/03/20	UTILITIES .....	58.62
01-16	AP	01241754	MAPLE CITY BUILDERS LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	950.00
01-16	AP	01241904	CM GRAY RENTALS LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00
01-24	AP	01239167	CITI PCARD-HOMELAND SECURITY SYSTEMS .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	260.70
01-24	AP	01239167	CITI PCARD-OHIO TELECOM .....	12/18/19	01/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	214.80
01-24	AP	01239167	CITI PCARD-SPECTRUM .....	12/05/19	01/04/20	UTILITIES .....	65.04
01-24	AP	01239167	CITI PCARD-UPS 0000004F343R449 .....	10/30/19	11/27/19	POSTAGE / COURIER / BOX RENTAL .....	8.85
01-24	AP	01239167	CITI PCARD-UPS 0000004F343R479 .....	11/19/19	11/23/19	POSTAGE / COURIER / BOX RENTAL .....	22.21
01-24	AP	01239167	CITI PCARD-VZWLSS APOCC VISB .....	11/22/19	12/21/19	TELECOMSRV/EQ/TOLL CHARGE .....	321.11
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	123.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,125.83
02-07	AP	01249962	DOMINION EAST OHIO .....	12/30/19	01/29/20	UTILITIES .....	83.68
02-07	AP	01249971	DOMINION EAST OHIO .....	12/30/19	01/29/20	UTILITIES .....	40.86
02-11	AP	01250901	CITI PCARD-HOMELAND SECURITY SYSTEMS .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	260.70
02-11	AP	01250901	CITI PCARD-VZWLSS APOCC VISB .....	12/05/19	01/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	153.89
02-16	AP	01256215	MAPLE CITY BUILDERS LLC .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	10,450.00
02-16	AP	01256359	CM GRAY RENTALS LLC .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	13,750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,359.77
		OTHER SERVICES					
01-06	AP	01231155	FIRESIDE21 .....	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	4,200.00
01-14	AP	01236485	MARIMOR INDUSTRIES INC .....	12/03/19	12/03/19	JANITORIAL AND MAINT SERV .....	38.65
01-16	AP	01242536	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,740.00
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
01-24	AP	01239167	CITI PCARD-JTF BUSINESS SYSTEMS .....	12/01/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR .....	70.75
						OTHER SERVICES TOTALS:	27,399.40
		SUPPLIES AND MATERIALS					
01-24	AP	01239167	CITI PCARD-4TE CULLIGAN OF NORTHERN .....	12/01/19	12/31/19	WATER .....	8.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM JORDAN—Con.						
01-24	AP 01239167	CITI PCARD-AIM MEDIA MIDWEST .....	12/02/19 12/14/20	PUBLICATIONS/REFERENCE MAT'L .....	165.00	
01-24	AP 01239167	CITI PCARD-AIM MEDIA MIDWEST .....	12/09/19 11/07/20	PUBLICATIONS/REFERENCE MAT'L .....	109.85	
01-24	AP 01239167	CITI PCARD-AIM MEDIA MIDWEST .....	12/09/19 12/23/20	PUBLICATIONS/REFERENCE MAT'L .....	123.00	
01-24	AP 01239167	CITI PCARD-AMAZON.COM SO81H6S53 AMZN .....	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE) .....	99.99	
01-24	AP 01239167	CITI PCARD-AMZN Mktp US 2L6512EB3 .....	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	54.11	
01-24	AP 01239167	CITI PCARD-AMZN Mktp US BW6QD4CN3 .....	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	21.70	
01-24	AP 01239167	CITI PCARD-CHRONICLE GAZETTE .....	12/11/19 12/10/20	PUBLICATIONS/REFERENCE MAT'L .....	135.00	
01-24	AP 01239167	CITI PCARD-CULLIGAN OF ANNAPOLIS .....	12/01/19 12/31/19	WATER .....	44.79	
01-24	AP 01239167	CITI PCARD-CULLIGAN OF DAYTON OH .....	12/01/19 12/31/19	WATER .....	8.50	
01-24	AP 01239167	CITI PCARD-GAN NEWSPAPERSUBSCRIPT .....	11/30/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
01-24	AP 01239167	CITI PCARD-PP THEJOURNALNEWS .....	12/26/19 12/25/20	PUBLICATIONS/REFERENCE MAT'L .....	43.00	
01-24	AP 01239167	CITI PCARD-SANDUSKY REGISTER .....	12/09/19 02/17/21	PUBLICATIONS/REFERENCE MAT'L .....	137.80	
01-24	AP 01239167	CITI PCARD-SANDUSKY REGISTER .....	12/19/19 12/17/20	PUBLICATIONS/REFERENCE MAT'L .....	208.00	
01-24	AP 01239167	CITI PCARD-Wapakoneta Daily News .....	12/09/19 12/07/20	PUBLICATIONS/REFERENCE MAT'L .....	185.00	
01-27	AP 01239350	WARNER,CAMERON N .....	11/22/19 11/22/19	FOOD & BEVERAGE .....	20.00	
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	FOOD & BEVERAGE .....	68.64	
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	305.37	
02-11	AP 01250901	CITI PCARD-GAN NEWSPAPERSUBSCRIPT .....	12/31/19 01/31/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
02-14	AP 01251854	GONGWER NEWS SERVICE IN OHIO INC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	500.00	
03-02	AP 01256023	TAYLOR, BARBARA .....	12/12/19 12/12/19	FOOD & BEVERAGE .....	20.00	
					SUPPLIES AND MATERIALS TOTALS:	2,278.31
EQUIPMENT						
02-04	AP 01249586	CDW GOVERNMENT LLC .....	01/22/20 01/22/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,565.12	
02-04	AP 01249586	CDW GOVERNMENT LLC .....	01/22/20 01/22/20	WARRANTIES QTY - 2 .....	111.56	
02-11	AP 01250901	CITI PCARD-JTF BUSINESS SYSTEMS .....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....	70.75	
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....	1,019.13	
					EQUIPMENT TOTALS:	2,766.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,751.45
					OFFICE TOTALS:	68,751.45
INTERN ALLOWANCES						
2020 HON. JIM JORDAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,163.88
					INTERN ALLOWANCES TOTALS:	5,163.88
					OFFICE TOTALS:	5,163.88
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GAO,JIMMY L .....	01/07/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....	3,033.33	
		MONTOYA,MAX M .....	01/21/20 03/19/20	PAID INTERN - HOUSE PROGRAM .....	2,130.55	
					PERSONNEL COMPENSATION TOTALS:	5,163.88
					INTERN ALLOWANCES TOTALS:	5,163.88

1482

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. DAVID P. JOYCE  
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 5,163.88

FRANKED MAIL .....	2,651.38	2,651.38
PERSONNEL COMPENSATION .....	193,317.22	193,317.22
TRAVEL .....	7,111.34	7,111.34
RENT, COMMUNICATION, UTILITIES .....	5,205.36	5,205.36
PRINTING AND REPRODUCTION .....	209.75	209.75
OTHER SERVICES .....	7,668.08	7,668.08
SUPPLIES AND MATERIALS .....	1,794.40	1,794.40
EQUIPMENT .....	846.06	846.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>218,803.59</u>	<u>218,803.59</u>
OFFICE TOTALS:	<u>218,803.59</u>	<u>218,803.59</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....			-8.30
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....			-32.70
03-04	AP	01265513	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....			721.49
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....			386.84
03-27	AP	01275580	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....			1,164.37
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....			428.38
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....			-8.70
						FRANKED MAIL TOTALS:			2,651.38

PERSONNEL COMPENSATION

ALBURGER, ANNA V .....	01/03/20	03/31/20	CHIEF OF STAFF .....	22,488.90
BARLIE, ARIANN M .....	01/03/20	03/31/20	DIST OUTREACH REPRESENTATIVE .....	9,866.66
BROGAN, KELSI T .....	01/03/20	03/31/20	SCHEDULER .....	9,866.66
BURGER, KATALYN M .....	01/03/20	03/31/20	DISTRICT OUTREACH REP .....	11,250.00
COOPER, CHRISTOPHER W .....	01/03/20	03/31/20	CHIEF APPROPRIATIONS COUNSEL .....	293.33
DECKER, ELAINE C .....	01/03/20	03/31/20	STAFF ASSISTANT .....	9,133.33
FRICKLAS, SHANNA E .....	03/01/20	03/31/20	SHARED EMPLOYEE .....	1,000.00
HELLMANN, NATALIE H .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	10,597.23
JEFFERY, MAUREEN L .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	22,000.00
KELLY, RYAN J .....	01/03/20	03/31/20	STAFF ASSISTANT .....	9,294.43
MARTIN, ROBIN M .....	01/03/20	03/31/20	PUBLIC AFFAIRS LIAISON .....	16,676.67
MOSES, ZACHARY S .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	11,661.10
O'CONNOR, KEVIN R .....	01/03/20	01/30/20	PAID INTERN .....	1,400.00
QUEEN, THOMAS B .....	01/03/20	03/31/20	COMMUNITY RELATIONS DIRECTOR .....	16,622.23
SEARS, KATHERINE C .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	15,083.34
SHAW, AMANDA M .....	01/27/20	03/31/20	LEGISLATIVE DIRECTOR .....	14,666.67
SMITH, WILLIAM B .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	11,416.67
			PERSONNEL COMPENSATION TOTALS:	193,317.22

TRAVEL

01-16	AP	01237996	ALBURGER, ANNA V .....	01/05/20	01/06/20	LODGING .....	131.30
01-16	AP	01237996	ALBURGER, ANNA V .....	01/05/20	01/06/20	CAR RENTAL .....	41.64
01-16	AP	01237996	ALBURGER, ANNA V .....	01/05/20	01/06/20	TAXI/PARKING/TOLLS .....	36.30

1483

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID P. JOYCE—Con.						
01-22	AP 01241064	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		200.30
01-30	AP 01247174	MOSES, ZACHARY S.	01/15/20 01/17/20	MEALS		25.84
01-30	AP 01247174	MOSES, ZACHARY S.	01/16/20 01/17/20	PRIVATE AUTO MILEAGE		64.40
01-30	AP 01247174	MOSES, ZACHARY S.	01/15/20 01/17/20	TAXI/PARKING/TOLLS		41.28
02-06	AP 01250307	MOSES, ZACHARY S.	01/23/20 01/23/20	MEALS		26.46
02-06	AP 01250307	MOSES, ZACHARY S.	01/23/20 01/24/20	PRIVATE AUTO MILEAGE		15.76
02-06	AP 01250307	MOSES, ZACHARY S.	01/23/20 01/24/20	TAXI/PARKING/TOLLS		17.00
02-10	AP 01250314	CITIBANK GOV CARD SERVICE	01/05/20 01/06/20	COMMERCIAL TRANSPORTATION		400.79
02-10	AP 01250314	CITIBANK GOV CARD SERVICE	01/15/20 01/17/20	COMMERCIAL TRANSPORTATION		400.79
02-10	AP 01250314	CITIBANK GOV CARD SERVICE	01/23/20 01/24/20	COMMERCIAL TRANSPORTATION		400.79
02-20	AP 01253940	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		200.40
02-20	AP 01253940	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		613.50
02-20	AP 01253940	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		385.40
02-20	AP 01253940	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		613.50
02-20	AP 01253940	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		200.30
03-02	AP 01263358	SEARS, KATHERINE C.	02/20/20 02/21/20	LODGING		136.42
03-02	AP 01263358	SEARS, KATHERINE C.	02/20/20 02/20/20	MEALS		25.60
03-02	AP 01263358	SEARS, KATHERINE C.	02/20/20 02/21/20	CAR RENTAL		149.32
03-02	AP 01263358	SEARS, KATHERINE C.	02/21/20 02/21/20	TAXI/PARKING/TOLLS		15.86
03-06	AP 01263928	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		200.40
03-06	AP 01263928	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		385.40
03-24	AP 01271707	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		385.40
03-24	AP 01271707	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		385.40
03-24	AP 01271707	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		385.40
03-24	AP 01274282	CITIBANK GOV CARD SERVICE	02/15/20 02/20/20	COMMERCIAL TRANSPORTATION		424.80
03-24	AP 01274282	CITIBANK GOV CARD SERVICE	02/20/20 02/20/20	COMMERCIAL TRANSPORTATION		200.40
03-24	AP 01274282	CITIBANK GOV CARD SERVICE	02/20/20 02/21/20	COMMERCIAL TRANSPORTATION		400.79
03-24	AP 01274282	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	COMMERCIAL TRANSPORTATION		200.40
					TRAVEL TOTALS:	7,111.34
RENT, COMMUNICATION, UTILITIES						
01-30	AP 01247704	TIME WARNER CABLE	01/14/20 02/13/20	UTILITIES		168.67
02-19	AP 01260572	UNITED PARCEL SERVICE	01/24/20 01/24/20	POSTAGE / COURIER / BOX RENTAL		7.68
02-26	AP 01261246	RINGCENTRAL INC	02/02/20 03/01/20	TELECOMSRV/EQ/TOLL CHARGE		561.61
02-26	AP 01261253	AT&T	02/05/20 03/04/20	UTILITIES		142.33
02-26	AP 01261265	WINDSTREAM COMMUNICATIONS INC	02/01/20 02/29/20	UTILITIES		182.46
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		112.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		1,370.38
03-02	AP 01264223	UNITED PARCEL SERVICE	01/28/20 01/28/20	POSTAGE / COURIER / BOX RENTAL		10.71
03-05	AP 01263364	TIME WARNER CABLE	02/14/20 03/13/20	UTILITIES		168.52
03-10	AP 01266516	RINGCENTRAL INC	03/02/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE		561.61
03-19	AP 01270030	WINDSTREAM COMMUNICATIONS INC	03/01/20 03/31/20	UTILITIES		182.46
03-24	AP 01274975	AT&T	03/05/20 04/04/20	UTILITIES		160.58

1484



03-25	AP	01268949	UNITED PARCEL SERVICE .....	03/05/20	03/05/20	POSTAGE / COURIER / BOX RENTAL .....	2.24
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	112.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	1,398.60
03-26	AP	01271674	UNITED PARCEL SERVICE .....	03/05/20	03/05/20	POSTAGE / COURIER / BOX RENTAL .....	7.51
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	5,205.36
02-26	AP	01261290	ACCURATE WORD LLC .....	01/31/20	01/31/20	PRINTING & REPRODUCTION .....	79.90
03-18	AP	01270027	ACCURATE WORD LLC .....	03/03/20	03/03/20	PRINTING & REPRODUCTION .....	129.85
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	209.75
01-16	AP	01242151	ICONSTITUENT LLC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,245.00
01-16	AP	01242152	ICONSTITUENT LLC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00
02-16	AP	01256562	ICONSTITUENT LLC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,245.00
02-16	AP	01256563	ICONSTITUENT LLC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00
03-10	AP	01266511	SHRED-IT USA LLC .....	02/11/20	02/11/20	JANITORIAL AND MAINT SERV .....	33.08
03-16	AP	01270584	ICONSTITUENT LLC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,245.00
03-16	AP	01270585	ICONSTITUENT LLC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	7,668.08
01-17	AP	01239608	CULLIGAN OF CLEVELAND .....	01/01/20	01/31/20	WATER .....	35.99
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-20.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	291.92
02-10	GL	FRM0095566	.....	01/23/20	01/23/20	FRAMING (TRANSFER) .....	50.00
02-26	AP	01261270	CULLIGAN OF CLEVELAND .....	02/01/20	02/29/20	WATER .....	36.99
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	248.88
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-182.00
03-06	AP	01264932	READYREFRESH BY NESTLE .....	01/27/20	02/26/20	WATER .....	154.13
03-09	AP	01263921	READYREFRESH BY NESTLE .....	12/27/19	01/26/20	WATER .....	111.20
03-09	AP	01263921	READYREFRESH BY NESTLE .....	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE) .....	4.99
03-10	AP	01266523	CULLIGAN OF CLEVELAND .....	03/01/20	03/31/20	WATER .....	36.99
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	582.32
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	47.27
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-29.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	424.72
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,794.40
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	240.00
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....	42.02
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	240.00
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES .....	42.02
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	240.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	42.02
						EQUIPMENT TOTALS:	846.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,803.59
						OFFICE TOTALS:	218,803.59

1485

2019 HON. DAVID P. JOYCE  
OFFICIAL EXPENSES OF MEMBERS

01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	1,207.84
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID P. JOYCE—Con.						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		645.91
					FRANKED MAIL TOTALS:	1,853.75
PERSONNEL COMPENSATION						
		ALBURGER, ANNA V	01/01/20 01/02/20	CHIEF OF STAFF		511.11
		BARLIE, ARIANN M	01/01/20 01/02/20	DIST OUTREACH REPRESENTATIVE		216.67
		BROGAN, KELSI T	01/01/20 01/02/20	SCHEDULER		216.67
		BURGER, KATALYN M	01/01/20 01/02/20	DISTRICT OUTREACH REP		250.00
		COOPER, CHRISTOPHER W	01/01/20 01/02/20	CHIEF APPROPRIATIONS COUNSEL		6.67
		DECKER, ELAINE C	01/01/20 01/02/20	STAFF ASSISTANT		200.00
		HELLMANN, NATALIE H	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		236.11
		JEFFERY, MAUREEN L	01/01/20 01/02/20	DISTRICT DIRECTOR		500.00
		KELLY, RYAN J	01/01/20 01/02/20	STAFF ASSISTANT		205.56
		MARTIN, ROBIN M	01/01/20 01/02/20	PUBLIC AFFAIRS LIAISON		373.33
		MOSES, ZACHARY S	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		255.56
		O'CONNOR, KEVIN R	01/01/20 01/02/20	PAID INTERN		100.00
		QUEEN, THOMAS B	01/01/20 01/02/20	COMMUNITY RELATIONS DIRECTOR		377.78
		SEARS, KATHERINE C	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		333.33
		SMITH, WILLIAM B	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		250.00
					PERSONNEL COMPENSATION TOTALS:	4,032.79
TRAVEL						
01-02	AP 01225535	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	COMMERCIAL TRANSPORTATION		434.60
01-02	AP 01225535	CITIBANK GOV CARD SERVICE	10/17/19 10/17/19	COMMERCIAL TRANSPORTATION		407.00
01-02	AP 01225535	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	COMMERCIAL TRANSPORTATION		400.59
01-02	AP 01225535	CITIBANK GOV CARD SERVICE	11/25/19 11/25/19	COMMERCIAL TRANSPORTATION		200.30
01-02	AP 01225535	CITIBANK GOV CARD SERVICE	11/25/19 11/26/19	COMMERCIAL TRANSPORTATION		400.59
01-02	AP 01225535	CITIBANK GOV CARD SERVICE	11/25/19 12/01/19	COMMERCIAL TRANSPORTATION		585.60
01-02	AP 01225535	CITIBANK GOV CARD SERVICE	11/26/19 11/26/19	COMMERCIAL TRANSPORTATION		200.30
01-02	AP 01231638	ALBURGER, ANNA V	11/26/19 11/26/19	COMMERCIAL TRANSPORTATION		628.60
01-02	AP 01231638	ALBURGER, ANNA V	11/25/19 12/03/19	LODGING		215.37
01-02	AP 01231638	ALBURGER, ANNA V	11/22/19 12/06/19	CAR RENTAL		218.21
01-02	AP 01231638	ALBURGER, ANNA V	11/22/19 12/03/19	TAXI/PARKING/TOLLS		118.15
01-03	AP 01225578	SMITH, WILLIAM B.	07/12/19 07/26/19	PRIVATE AUTO MILEAGE		45.24
01-03	AP 01225578	SMITH, WILLIAM B.	09/09/19 09/27/19	PRIVATE AUTO MILEAGE		56.84
01-03	AP 01225578	SMITH, WILLIAM B.	10/28/19 10/28/19	PRIVATE AUTO MILEAGE		5.80
01-03	AP 01225578	SMITH, WILLIAM B.	11/12/19 11/21/19	PRIVATE AUTO MILEAGE		17.40
01-03	AP 01225578	SMITH, WILLIAM B.	12/03/19 12/13/19	PRIVATE AUTO MILEAGE		51.04
01-13	AP 01237883	BURGER, KATALYN M.	12/12/19 12/16/19	PRIVATE AUTO MILEAGE		25.17
01-16	AP 01237863	KELLY, RYAN J.	12/11/19 12/12/19	COMMERCIAL TRANSPORTATION		346.60
01-16	AP 01237863	KELLY, RYAN J.	12/11/19 12/12/19	LODGING		182.77
01-16	AP 01237863	KELLY, RYAN J.	12/11/19 12/12/19	TAXI/PARKING/TOLLS		42.79
01-22	AP 01240883	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION		200.30
01-22	AP 01241064	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION		-12.00
01-22	AP 01241064	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		294.30

1486

01-22	AP	01241064	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	12.00
01-29	AP	01247141	BARILE, ARIANN M. ....	12/03/19	12/19/19	PRIVATE AUTO MILEAGE .....	67.28
01-31	AP	01237889	BURGER, KATALYN M. ....	12/11/19	12/12/19	COMMERCIAL TRANSPORTATION .....	416.60
01-31	AP	01237889	BURGER, KATALYN M. ....	12/11/19	12/12/19	LODGING .....	255.22
01-31	AP	01237889	BURGER, KATALYN M. ....	12/02/19	12/11/19	PRIVATE AUTO MILEAGE .....	111.88
01-31	AP	01237889	BURGER, KATALYN M. ....	12/11/19	12/12/19	TAXI/PARKING/TOLLS .....	106.74
01-31	AP	01247532	BARILE, ARIANN M. ....	11/01/19	11/26/19	PRIVATE AUTO MILEAGE .....	261.64
01-31	AP	01247544	BURGER, KATALYN M. ....	11/13/19	11/25/19	PRIVATE AUTO MILEAGE .....	145.87
01-31	AP	01247562	BURGER, KATALYN M. ....	11/04/19	11/13/19	PRIVATE AUTO MILEAGE .....	208.28
01-31	AP	01247562	BURGER, KATALYN M. ....	11/07/19	11/07/19	TAXI/PARKING/TOLLS .....	10.00
01-31	AP	01247571	BURGER, KATALYN M. ....	10/23/19	10/30/19	PRIVATE AUTO MILEAGE .....	128.64
01-31	AP	01247577	BURGER, KATALYN M. ....	10/01/19	10/22/19	PRIVATE AUTO MILEAGE .....	296.67
01-31	AP	01247577	BURGER, KATALYN M. ....	10/10/19	10/10/19	TAXI/PARKING/TOLLS .....	8.00
						TRAVEL TOTALS:	7,094.38
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	01232987	AT&T .....	11/05/19	12/04/19	UTILITIES .....	144.10
01-06	AP	01232992	TIME WARNER CABLE .....	12/14/19	01/13/20	UTILITIES .....	168.67
01-16	AP	01242735	MATCHWORKS OF MENTOR LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,700.00
01-17	AP	01239584	RINGCENTRAL INC .....	01/02/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	561.61
01-17	AP	01239605	WINDSTREAM COMMUNICATIONS INC .....	01/01/20	01/31/20	UTILITIES .....	182.46
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	28.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	112.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,443.97
02-16	AP	01256851	MATCHWORKS OF MENTOR LLC .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	29,700.00
02-18	AP	01250338	AT&T .....	12/05/19	01/04/20	UTILITIES .....	142.33
03-25	AP	01274971	RINGCENTRAL INC .....	11/25/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,139.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,322.89
			PRINTING AND REPRODUCTION				
01-10	AP	01225553	HOMETOWN CONNECTIONS .....	11/20/19	12/20/19	PRINTING & REPRODUCTION .....	10,400.00
01-13	AP	01225549	HOMETOWN CONNECTIONS .....	12/03/19	12/03/19	PRINTING & REPRODUCTION .....	10,216.12
01-16	AP	01239623	THE FRANKING GROUP .....	11/08/19	12/17/19	ADVERTISEMENTS .....	500.00
01-17	AP	01239625	X PRESS PRINTING SERVICES .....	12/19/19	12/19/19	PRINTING & REPRODUCTION .....	1,488.50
01-17	AP	01239637	X PRESS PRINTING SERVICES .....	04/11/19	04/11/19	PRINTING & REPRODUCTION .....	1,488.50
01-21	AP	01239620	THE FRANKING GROUP ONLINE .....	11/14/19	12/17/19	ADVERTISEMENTS .....	7,500.00
01-30	AP	01248862	PUBLIC PRINTER .....	11/01/19	11/01/19	PRINTING & REPRODUCTION .....	84.19
01-30	AP	01248862	PUBLIC PRINTER .....	11/12/19	11/12/19	PRINTING & REPRODUCTION .....	112.31
01-31	AP	01247707	X PRESS PRINTING SERVICES .....	12/30/19	12/30/19	PRINTING & REPRODUCTION .....	1,023.00
						PRINTING AND REPRODUCTION TOTALS:	32,812.62
			OTHER SERVICES				
01-06	AP	01232931	DIVERSIFIED CLEANING SOLUTIONS INC .....	01/01/20	12/31/20	JANITORIAL AND MAINT SERV .....	2,480.40
02-10	AP	01250308	ICONSTITUENT LLC .....	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....	750.00
03-31	AP	01279501	ICONSTITUENT LLC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	4,560.00
						OTHER SERVICES TOTALS:	7,790.40
			SUPPLIES AND MATERIALS				
01-02	AP	01231638	ALBURGER, ANNA V. ....	12/02/19	12/02/19	FOOD & BEVERAGE .....	27.00
01-13	AP	01239866	CDW GOVERNMENT LLC .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	101.22
01-13	AP	01239866	CDW GOVERNMENT LLC .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	1,184.42
01-16	AP	01241171	CDW GOVERNMENT LLC .....	11/29/19	11/29/19	HABITATION EXPENSE .....	187.34
01-22	AP	01237871	JEFFERY, MAUREEN L. ....	09/21/19	09/21/19	FOOD & BEVERAGE .....	68.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID P. JOYCE—Con.						
01-22	AP 01237871	JEFFERY, MAUREEN L.	11/20/19 11/20/19	FOOD & BEVERAGE	130.53	
01-22	AP 01237871	JEFFERY, MAUREEN L.	06/22/19 06/22/19	OFFICE SUPPLIES (OUTSIDE)	64.99	
01-22	AP 01237871	JEFFERY, MAUREEN L.	12/09/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	322.16	
01-29	AP 01247288	READYREFRESH BY NESTLE	11/27/19 12/26/19	WATER	53.09	
01-29	AP 01247288	READYREFRESH BY NESTLE	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE)	31.90	
01-29	AP 01247344	I360 LLC	11/01/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L	400.00	
01-29	AP 01247360	I360 LLC	12/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	400.00	
01-29	AP 01247368	I360 LLC	01/01/20 01/31/20	PUBLICATIONS/REFERENCE MAT'L	400.00	
01-30	AP 01248786	IMPACTOFFICE	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)	992.62	
01-31	AP 01237889	BURGER, KATALYN M.	12/10/19 12/10/19	FOOD & BEVERAGE	18.00	
01-31	AP 01247544	BURGER, KATALYN M.	11/13/19 11/19/19	FOOD & BEVERAGE	110.00	
01-31	AP 01247562	BURGER, KATALYN M.	11/08/19 11/12/19	FOOD & BEVERAGE	40.00	
01-31	AP 01247571	BURGER, KATALYN M.	10/23/19 10/30/19	FOOD & BEVERAGE	20.00	
01-31	AP 01247577	BURGER, KATALYN M.	10/25/19 10/25/19	FOOD & BEVERAGE	25.00	
				SUPPLIES AND MATERIALS TOTALS:	4,577.26	
EQUIPMENT						
01-16	AP 01241171	CDW GOVERNMENT LLC	11/29/19 11/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,212.49	
01-16	AP 01241171	CDW GOVERNMENT LLC	11/29/19 11/29/19	WARRANTIES	257.09	
03-09	AP 01266371	CDW GOVERNMENT LLC	01/13/20 01/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000	6,267.88	
03-09	AP 01266371	CDW GOVERNMENT LLC	01/13/20 01/13/20	WARRANTIES QTY - 4	1,017.40	
03-31	AP 01279501	ICONSTITUENT LLC	01/01/20 12/31/20	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	-4,560.00	
				EQUIPMENT TOTALS:	4,194.86	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	98,678.95	
				OFFICE TOTALS:	98,678.95	
INTERN ALLOWANCES						
2020 HON. DAVID P. JOYCE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,900.00	4,900.00
				INTERN ALLOWANCES TOTALS:	4,900.00	4,900.00
				OFFICE TOTALS:	4,900.00	4,900.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MCKONE, JOHN S	01/29/20 03/13/20	PAID INTERN - HOUSE PROGRAM	900.00	900.00
		YADAV, DHRUV S	01/11/20 03/31/20	PAID INTERN - HOUSE PROGRAM	4,000.00	4,000.00
				PERSONNEL COMPENSATION TOTALS:	4,900.00	4,900.00
				INTERN ALLOWANCES TOTALS:	4,900.00	4,900.00
				OFFICE TOTALS:	4,900.00	4,900.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JOHN JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	78,701.14	78,701.14

1488

PERSONNEL COMPENSATION .....	212,194.47	212,194.47
TRAVEL .....	4,738.75	4,738.75
RENT, COMMUNICATION, UTILITIES .....	3,941.45	3,941.45
PRINTING AND REPRODUCTION .....	69.95	69.95
SUPPLIES AND MATERIALS .....	3,361.71	3,361.71
EQUIPMENT .....	502.50	502.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,509.97	303,509.97
OFFICE TOTALS:	303,509.97	303,509.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL .....	-39.10
03-04	AP	01265513	01/03/20	01/31/20	FRANKED MAIL .....	301.04
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL .....	249.05
03-27	AP	01275580	01/03/20	01/31/20	FRANKED MAIL .....	78,095.35
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL .....	130.75
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL .....	-35.95

FRANKED MAIL TOTALS: 78,701.14

PERSONNEL COMPENSATION

BULL, NANCY C .....	01/03/20	03/31/20	CONSTITUENT SERVICES DIRECTOR .....	13,444.43
CALLAWAY, ELIZABETH L .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	12,222.23
CLARK, ALEXANDER C .....	01/03/20	03/31/20	SPECIAL ASSISTANT .....	8,166.67
CUPPLES GROVE, MALLORY .....	01/03/20	03/31/20	SCHEDULER .....	11,733.33
FERRANCE, BRANDON M .....	01/03/20	01/24/20	STAFF ASSISTANT .....	2,200.00
GERMANO, ANTHEA L .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	586.67
GREGSON, STACY K .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	12,222.23
HIMES SR, PATRICK G .....	01/03/20	02/29/20	FIELD REPRESENTATIVE .....	8,055.56
HIMES SR, PATRICK G .....	03/01/20	03/31/20	DIRECTOR, OPERATIONS .....	4,166.67
KACZMAREK, ELIZABETH A .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	4,400.00
MEARKLE, JENNIFER A .....	01/03/20	03/31/20	CONSTITUENT SERVICES REP .....	7,333.33
PAROWSKI, KATERINA .....	01/27/20	03/31/20	STAFF ASSISTANT .....	4,080.01
REICHARD, CHAD G .....	01/03/20	03/31/20	DISTRICT LEGISLATIVE REPRESENT .....	13,688.90
SHOEMAKER, JEREMY R .....	01/03/20	03/05/20	CHIEF OF STAFF .....	26,250.00
SMITH, AMY D .....	01/03/20	02/29/20	DEPUTY CHIEF OF STAFF .....	22,555.56
SMITH, AMY D .....	03/01/20	03/31/20	CHIEF OF STAFF .....	11,666.67
SOTTNICK, FREDERIC C .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	12,222.23
STEPHENS, ELLEN M .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	7,333.33
THOMSON, EMMA L .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	12,755.55
TUCKER, MATTHEW W .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	17,111.10

PERSONNEL COMPENSATION TOTALS: 212,194.47

TRAVEL

02-06	AP	01249548	CITIBANK GOV CARD SERVICE .....	01/14/20	01/15/20	LODGING .....	271.91
02-06	AP	01249548	CITIBANK GOV CARD SERVICE .....	01/14/20	01/15/20	TAXI/PARKING/TOLLS .....	53.10
02-10	AP	01250585	HIMES SR, PATRICK G. ....	01/30/20	01/30/20	MEALS .....	31.84
02-10	AP	01250585	HIMES SR, PATRICK G. ....	01/09/20	01/31/20	PRIVATE AUTO MILEAGE .....	752.26
02-12	AP	01253039	HON. JOHN JOYCE .....	01/04/20	01/25/20	PRIVATE AUTO MILEAGE .....	1,197.12
02-12	AP	01253039	HON. JOHN JOYCE .....	01/26/20	01/31/20	PRIVATE AUTO MILEAGE .....	458.20
02-28	AP	01260986	SHOEMAKER, JEREMY R .....	02/07/20	02/07/20	PRIVATE AUTO MILEAGE .....	103.24
03-16	AP	01269013	MEARKLE, JENNIFER A. ....	03/08/20	03/09/20	PRIVATE AUTO MILEAGE .....	109.04

1489

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN JOYCE—Con.						
03-17	AP 01265837	HON. JOHN JOYCE .....	02/03/20 02/29/20	PRIVATE AUTO MILEAGE .....		977.30
03-18	AP 01263908	HIMES SR, PATRICK G. ....	02/01/20 02/28/20	PRIVATE AUTO MILEAGE .....		443.12
03-31	AP 01276612	HIMES SR, PATRICK G. ....	03/02/20 03/13/20	PRIVATE AUTO MILEAGE .....		341.62
					TRAVEL TOTALS:	4,738.75
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01243044	KLM INVESTMENTS LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		75.00
01-28	AP 01239930	COMCAST .....	01/07/20 02/06/20	UTILITIES .....		226.31
02-04	AP 01248117	ATLANTIC BROADBAND FINANCE LLC .....	02/01/20 02/29/20	UTILITIES .....		131.86
02-04	AP 01248611	ALTOONA GRAND HOTEL .....	01/22/20 01/22/20	TEMPORARY SPACE RENTAL .....		100.00
02-06	AP 01250582	COMCAST .....	01/28/20 02/27/20	UTILITIES .....		222.28
02-16	AP 01257139	KLM INVESTMENTS LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		75.00
02-26	AP 01254500	COMCAST .....	02/07/20 03/06/20	UTILITIES .....		226.31
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		100.61
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		98.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		82.97
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		657.58
02-28	AP 01261649	AT&T CORP .....	02/07/20 02/07/20	TELECOMSRV/EQ/TOLL CHARGE .....		11.16
03-05	AP 01261982	ATLANTIC BROADBAND FINANCE LLC .....	03/01/20 03/31/20	UTILITIES .....		126.86
03-16	AP 01271080	KLM INVESTMENTS LLC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		75.00
03-19	AP 01263725	COMCAST .....	02/28/20 03/27/20	UTILITIES .....		328.23
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		196.61
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		105.75
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		80.07
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....		658.23
03-26	AP 01269959	COMCAST .....	03/07/20 04/06/20	UTILITIES .....		236.76
03-27	AP 01275505	ATLANTIC BROADBAND FINANCE LLC .....	04/01/20 04/30/20	UTILITIES .....		126.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,941.45
PRINTING AND REPRODUCTION						
01-28	AP 01243458	ACCURATE WORD LLC .....	01/07/20 01/07/20	PRINTING & REPRODUCTION .....		69.95
					PRINTING AND REPRODUCTION TOTALS:	69.95
SUPPLIES AND MATERIALS						
01-21	AP 01240040	SMITH, AMY D. ....	01/03/20 01/05/20	OFFICE SUPPLIES (OUTSIDE) .....		52.65
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		-130.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		270.61
02-04	AP 01248611	ALTOONA GRAND HOTEL .....	01/22/20 01/22/20	FOOD & BEVERAGE .....		92.94
02-10	AP 01250585	HIMES SR, PATRICK G. ....	01/29/20 01/29/20	WATER .....		11.95
02-10	AP 01250585	HIMES SR, PATRICK G. ....	01/29/20 01/29/20	FOOD & BEVERAGE .....		76.74
02-10	AP 01250585	HIMES SR, PATRICK G. ....	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE) .....		12.96
02-19	AP 01253073	IMPACTOFFICE .....	01/01/20 01/15/20	FOOD & BEVERAGE .....		-13.95
02-27	AP 01263253	DEER PARK .....	01/31/20 01/31/20	WATER .....		68.39
02-28	AP 01260986	SHOEMAKER, JEREMY R .....	01/07/20 01/17/20	PUBLICATIONS/REFERENCE MAT'L .....		379.93
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		313.16
03-04	AP 01264173	IMPACTOFFICE .....	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE) .....		60.01

1490

03-19	AP	01269014	LIBERTY FIRE SOLUTIONS LLC .....	02/26/20	02/26/20	HABITATION EXPENSE .....	208.50
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	FOOD & BEVERAGE .....	55.80
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	228.59
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	111.29
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	1,140.44
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-360.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	781.70
SUPPLIES AND MATERIALS TOTALS:							3,361.71
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	167.50
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	167.50
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	167.50
EQUIPMENT TOTALS:							502.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							303,509.97
OFFICE TOTALS:							303,509.97

2019 HON. JOHN JOYCE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	39,610.63
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	509.19
FRANKED MAIL TOTALS:							40,119.82
PERSONNEL COMPENSATION							
			BULL, NANCY C .....	01/01/20	01/02/20	CONSTITUENT SERVICES DIRECTOR .....	305.56
			CALLAWAY, ELIZABETH L .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	277.78
			CLARK, ALEXANDER C .....	01/01/20	01/02/20	SPECIAL ASSISTANT .....	166.67
			CUPPLES GROVE, MALLORY .....	01/01/20	01/02/20	SCHEDULER .....	266.67
			FERRANCE, BRANDON M .....	01/01/20	01/02/20	STAFF ASSISTANT .....	200.00
			GERMANO, ANTHEA L .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	13.33
			GREGSON, STACY K .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	277.78
			HIMES SR, PATRICK G .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	277.78
			KACZMAREK, ELIZABETH A .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	100.00
			KACZMAREK, ELIZABETH A .....	01/01/20	01/02/20	SHARED EMPLOYEE (OTHER COMPENSATION) .....	1,000.00
			MEARKLE, JENNIFER A .....	01/01/20	01/02/20	CONSTITUENT SERVICES REP .....	166.67
			REICHARD, CHAD G .....	01/01/20	01/02/20	DISTRICT LEGISLATIVE REPRESENT .....	311.11
			SHOEMAKER, JEREMY R .....	01/01/20	01/02/20	CHIEF OF STAFF .....	833.33
			SHOEMAKER, JEREMY R .....	01/01/20	01/02/20	CHIEF OF STAFF (OTHER COMPENSATION) .....	700.00
			SMITH, AMY D .....	12/30/19	01/02/20	DEPUTY CHIEF OF STAFF .....	1,166.67
			SOTTINICK, FREDERIC C .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	277.78
			STEPHENS, ELLEN M .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	166.67
			THOMSON, EMMA L .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	388.89
			TUCKER, MATTHEW W .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	388.89
PERSONNEL COMPENSATION TOTALS:							7,285.58
TRAVEL							
01-09	AP	01220326	HIMES SR, PATRICK G. ....	11/04/19	11/21/19	PRIVATE AUTO MILEAGE .....	600.30
01-09	AP	01234121	HIMES SR, PATRICK G. ....	12/03/19	12/19/19	PRIVATE AUTO MILEAGE .....	423.40
01-16	AP	01238870	HON. JOHN JOYCE .....	12/02/19	12/31/19	PRIVATE AUTO MILEAGE .....	859.56
TRAVEL TOTALS:							1,883.26
RENT, COMMUNICATION, UTILITIES							
01-06	AP	01230249	VERIZON WIRELESS .....	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	945.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN JOYCE—Con.						
01-07	AP 01233888	LEIDOS DIGITAL SOLUTIONS INC	12/16/19 12/20/19	TELECOMSRV/EQ/TOLL CHARGE	11,660.00	
01-10	AP 01236134	COMCAST	12/23/19 01/27/20	UTILITIES	232.28	
01-14	AP 01233889	ATLANTIC BROADBAND FINANCE LLC	12/21/19 01/31/20	UTILITIES	131.86	
01-16	AP 01241851	CHAMBERSBURG AREA DEVELOPMENT CORP	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,350.00	
01-16	AP 01242875	GREGORY A MAUST	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00	
01-16	AP 01242951	LSF HOLDINGS I LP	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
01-28	AP 01243454	VERIZON WIRELESS	12/02/19 01/01/20	TELECOMSRV/EQ/TOLL CHARGE	911.50	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	496.61	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	98.00	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	82.70	
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	659.08	
02-13	AP 01256305	CHAMBERSBURG AREA DEVELOPMENT CORP	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.79	
02-16	AP 01256306	CHAMBERSBURG AREA DEVELOPMENT CORP	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	17,058.69	
02-16	AP 01256990	GREGORY A MAUST	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,700.00	
02-16	AP 01257062	LSF HOLDINGS I LP	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	11,000.00	
02-26	AP 01257658	VERIZON WIRELESS	01/02/20 02/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,366.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	55,593.17	
PRINTING AND REPRODUCTION						
01-06	AP 01230267	ACCURATE WORD LLC	12/10/19 12/10/19	PRINTING & REPRODUCTION	459.70	
01-08	AP 01233514	LEIDOS DIGITAL SOLUTIONS INC	12/19/19 12/19/19	PRINTING & REPRODUCTION	37,635.80	
01-09	AP 01236224	THOMSON, EMMA L	12/17/19 12/28/19	ADVERTISEMENTS	250.00	
01-10	AP 01236130	ACCURATE WORD LLC	12/31/19 12/31/19	PRINTING & REPRODUCTION	59.95	
01-14	AP 01233513	THOMSON, EMMA L	10/27/19 11/08/19	ADVERTISEMENTS	75.00	
01-14	AP 01233513	THOMSON, EMMA L	11/07/19 12/06/19	ADVERTISEMENTS	305.43	
01-14	AP 01233513	THOMSON, EMMA L	12/05/19 12/17/19	ADVERTISEMENTS	348.82	
01-28	AP 01243703	THOMSON, EMMA L	12/27/19 12/31/19	ADVERTISEMENTS	60.33	
03-05	AP 01262334	XEROX CORPORATION	09/30/19 12/30/19	PRINTING & REPRODUCTION	182.25	
				PRINTING AND REPRODUCTION TOTALS:	39,377.28	
OTHER SERVICES						
01-06	AP 01224914	PARK SECURITY & INSTALLATIONS INC	10/30/19 10/30/19	SECURITY SERVICE	3,095.00	
01-09	AP 01220326	HIMES SR, PATRICK G	11/12/19 11/12/19	JANITORIAL AND MAINT SERV	25.41	
01-14	AP 01234910	PARK SECURITY & INSTALLATIONS INC	12/16/19 12/16/19	SECURITY SERVICE	4,200.00	
01-16	AP 01242204	HOUSECALL LLC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,380.00	
01-16	AP 01242553	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00	
				OTHER SERVICES TOTALS:	49,440.41	
SUPPLIES AND MATERIALS						
01-02	AP 01235155	CDW GOVERNMENT LLC	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE)	234.31	
01-09	AP 01220326	HIMES SR, PATRICK G	11/21/19 11/27/19	FOOD & BEVERAGE	99.44	
01-09	AP 01220326	HIMES SR, PATRICK G	11/12/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	161.41	
01-09	AP 01234121	HIMES SR, PATRICK G	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)	62.63	
01-09	AP 01234128	BULL,NANCY C	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	113.78	
01-28	AP 01248381	DEER PARK	12/31/19 12/31/19	WATER	71.89	
01-30	AP 01248786	IMPACTOFFICE	12/16/19 12/31/19	FOOD & BEVERAGE	67.23	

1492



01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	535.63
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	810.76
02-18	AP	01253037	BGOV LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
02-28	AP	01260986	SHOEMAKER,JEREMY R .....	06/03/19	06/18/19	PUBLICATIONS/REFERENCE MAT'L .....	41.97
02-28	AP	01260986	SHOEMAKER,JEREMY R .....	07/01/19	07/30/19	PUBLICATIONS/REFERENCE MAT'L .....	59.96
02-28	AP	01260986	SHOEMAKER,JEREMY R .....	08/09/19	08/29/19	PUBLICATIONS/REFERENCE MAT'L .....	41.97
02-28	AP	01260986	SHOEMAKER,JEREMY R .....	09/16/19	09/29/19	PUBLICATIONS/REFERENCE MAT'L .....	41.97
02-28	AP	01260986	SHOEMAKER,JEREMY R .....	10/10/19	10/30/19	PUBLICATIONS/REFERENCE MAT'L .....	55.97
02-28	AP	01260986	SHOEMAKER,JEREMY R .....	11/08/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L .....	55.97
02-28	AP	01260986	SHOEMAKER,JEREMY R .....	12/09/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L .....	55.97
03-19	AP	01269015	OFFICE SUPPLIERS .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	123.99
SUPPLIES AND MATERIALS TOTALS:							8,574.85
EQUIPMENT							
01-13	AP	01239886	CDW GOVERNMENT LLC .....	12/20/19	12/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,990.90
03-16	AP	01269945	COMPLETE DOCUMENT SOLUTIONS MARYLAND LLC .....	12/31/19	12/31/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	5,998.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	1,019.13
EQUIPMENT TOTALS:							13,008.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							215,282.40
OFFICE TOTALS:							215,282.40

INTERN ALLOWANCES  
2020 HON. JOHN JOYCE  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	1,800.00	1,800.00
INTERN ALLOWANCES TOTALS:	1,800.00	1,800.00
OFFICE TOTALS:	1,800.00	1,800.00

1493

INTERN ALLOWANCES  
PERSONNEL COMPENSATION  
PAROWSKI,KATERINA

01/01/20	01/30/20	PAID INTERN - HOUSE PROGRAM .....	1,800.00
PERSONNEL COMPENSATION TOTALS:			1,800.00
INTERN ALLOWANCES TOTALS:			1,800.00
OFFICE TOTALS:			1,800.00

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. JOHN JOYCE  
INTERN ALLOWANCES

PERSONNEL COMPENSATION  
PAROWSKI,KATERINA

01/01/20	01/02/20	PAID INTERN - HOUSE PROGRAM .....	-240.00
PERSONNEL COMPENSATION TOTALS:			-240.00
INTERN ALLOWANCES TOTALS:			-240.00
OFFICE TOTALS:			-240.00

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. MARCY KAPTUR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	98.55	98.55
PERSONNEL COMPENSATION .....	191,184.91	191,184.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARCY KAPTUR—Con.						
				TRAVEL .....	10,154.90	10,154.90
				RENT, COMMUNICATION, UTILITIES .....	30,081.69	30,081.69
				PRINTING AND REPRODUCTION .....	6,306.95	6,306.95
				OTHER SERVICES .....	3,900.00	3,900.00
				SUPPLIES AND MATERIALS .....	3,235.55	3,235.55
				EQUIPMENT .....	2,519.13	2,519.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,481.68	247,481.68
				OFFICE TOTALS:	247,481.68	247,481.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL .....		-21.00
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL .....		-27.95
03-23	AP	01265156	01/03/20 01/31/20	UNITED STATES POSTAL SERVICE .....		113.33
03-31	AP	01275764	02/01/20 02/29/20	UNITED STATES POSTAL SERVICE .....		53.52
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL .....		-19.35
				FRANKED MAIL TOTALS:		98.55
PERSONNEL COMPENSATION						
				ANDERSON, GRIFFIN M .....		16,377.77
				DULLEA, NATHANIEL M .....		5,000.00
				FREDERICK, JENNA L .....		3,911.10
				HARRIS, KAREN D. ....		11,372.22
				HRUSKA, COURTNEY M .....		15,155.56
				JONES, NICOLE DAILEY H .....		8,188.90
				KAPLAN, MATTHEW A .....		22,733.33
				KATICH III, STEVE J .....		10,868.26
				KAZVINI-GORE, NICHOLAS R. ....		13,444.44
				MASSAROLO II, CHARLES .....		3,177.77
				MCINNIS, MARGARET M .....		15,500.00
				MORRIS, THERESA K. ....		13,688.90
				PERRINO, JENNIFER E. ....		17,722.23
				ROWE, SUSAN M. ....		14,911.10
				THOMPSON, NICOLE M .....		7,400.00
				ZAVAC, DAVID L .....		11,733.33
				PERSONNEL COMPENSATION TOTALS:		191,184.91
TRAVEL						
02-12	AP	01250174	01/10/20 01/31/20	MORRIS, THERESA K. ....		140.88
02-12	AP	01250841	01/07/20 01/31/20	ZAVAC, DAVID L. ....		242.08
02-18	AP	01254272	01/07/20 01/07/20	CITIBANK GOV CARD SERVICE .....		163.30
02-18	AP	01254272	01/10/20 01/10/20	CITIBANK GOV CARD SERVICE .....		163.30
02-18	AP	01254272	01/13/20 01/13/20	CITIBANK GOV CARD SERVICE .....		163.30
02-18	AP	01254272	01/14/20 01/14/20	CITIBANK GOV CARD SERVICE .....		163.40
02-18	AP	01254272	01/15/20 01/15/20	CITIBANK GOV CARD SERVICE .....		163.40

1494

02-18	AP	01254272	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	729.21
02-18	AP	01254272	CITIBANK GOV CARD SERVICE .....	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION .....	878.60
02-18	AP	01254272	CITIBANK GOV CARD SERVICE .....	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION .....	163.40
02-18	AP	01254272	CITIBANK GOV CARD SERVICE .....	01/29/20	01/29/20	COMMERCIAL TRANSPORTATION .....	200.40
02-18	AP	01254272	CITIBANK GOV CARD SERVICE .....	01/15/20	01/15/20	TAXI/PARKING/TOLLS .....	85.00
02-18	AP	01254272	CITIBANK GOV CARD SERVICE .....	01/17/20	01/17/20	TAXI/PARKING/TOLLS .....	95.00
02-18	AP	01254588	KATICH III, STEVE J. ....	01/29/20	01/29/20	CAR RENTAL .....	87.41
02-18	AP	01254588	KATICH III, STEVE J. ....	01/02/20	01/31/20	PRIVATE AUTO MILEAGE .....	744.63
02-18	AP	01254588	KATICH III, STEVE J. ....	01/22/20	01/24/20	TAXI/PARKING/TOLLS .....	49.25
02-20	AP	01254837	ROWE, SUSAN M. ....	01/04/20	01/27/20	PRIVATE AUTO MILEAGE .....	501.40
02-27	AP	01262420	HON. MARCY KAPTUR .....	01/11/20	02/19/20	PRIVATE AUTO MILEAGE .....	493.35
02-27	AP	01262420	HON. MARCY KAPTUR .....	01/11/20	02/17/20	TAXI/PARKING/TOLLS .....	55.75
02-28	AP	01262476	KATICH III, STEVE J. ....	01/26/20	01/26/20	MEALS .....	19.80
02-28	AP	01262476	KATICH III, STEVE J. ....	01/29/20	01/29/20	TAXI/PARKING/TOLLS .....	12.25
03-06	AP	01263431	ZAVAC, DAVID L. ....	02/04/20	02/18/20	PRIVATE AUTO MILEAGE .....	246.68
03-06	AP	01263431	ZAVAC, DAVID L. ....	02/18/20	02/18/20	TAXI/PARKING/TOLLS .....	13.25
03-13	AP	01267892	KATICH III, STEVE J. ....	03/02/20	03/05/20	LODGING .....	882.81
03-13	AP	01267893	MORRIS, THERESA K. ....	02/11/20	02/25/20	PRIVATE AUTO MILEAGE .....	149.50
03-13	AP	01267893	MORRIS, THERESA K. ....	02/11/20	02/11/20	TAXI/PARKING/TOLLS .....	6.25
03-16	AP	01266869	CITIBANK GOV CARD SERVICE .....	01/29/20	01/29/20	COMMERCIAL TRANSPORTATION .....	385.40
03-16	AP	01266869	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	163.30
03-16	AP	01266869	CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	163.40
03-16	AP	01266869	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	326.60
03-16	AP	01266869	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	163.30
03-16	AP	01266869	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	163.30
03-16	AP	01266869	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....	163.40
03-16	AP	01266869	CITIBANK GOV CARD SERVICE .....	01/26/20	01/30/20	LODGING .....	634.53
03-16	AP	01266869	CITIBANK GOV CARD SERVICE .....	01/28/20	01/28/20	MEALS .....	29.20
03-17	AP	01267896	ROWE, SUSAN M. ....	02/05/20	02/29/20	PRIVATE AUTO MILEAGE .....	483.00
03-18	AP	01268730	KATICH III, STEVE J. ....	02/06/20	02/29/20	PRIVATE AUTO MILEAGE .....	787.18
03-18	AP	01268730	KATICH III, STEVE J. ....	02/14/20	03/05/20	TAXI/PARKING/TOLLS .....	78.69
						TRAVEL TOTALS:	10,154.90
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	01236241	FEDEX BILLING ONLINE .....	12/30/19	01/03/20	POSTAGE / COURIER / BOX RENTAL .....	7.70
01-15	AP	01237674	ABC MOVERS .....	01/06/20	01/06/20	TEMPORARY SPACE RENTAL .....	83.38
01-16	AP	01242001	TOLEDO-LUCAS COUNTY PORT AUTHORITY .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,313.33
01-16	AP	01242960	KAMMS AREA REALTY MANAGEMENT LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,450.00
01-16	AP	01243045	CITY OF LORAIN .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	425.00
01-22	AP	01240699	TIME WARNER CABLE .....	01/06/20	02/05/20	UTILITIES .....	222.12
01-24	AP	01247652	FEDEX BILLING ONLINE .....	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL .....	36.62
01-28	AP	01248715	FEDEX BILLING ONLINE .....	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL .....	51.53
01-29	AP	01246753	VERIZON WIRELESS .....	01/11/20	02/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	274.23
02-11	AP	01253372	FEDEX BILLING ONLINE .....	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL .....	21.78
02-13	AP	01252204	THE ILLUMINATING COMPANY .....	01/04/20	01/31/20	UTILITIES .....	97.03
02-14	AP	01249659	BUCKEYE BROADBAND .....	02/01/20	02/29/20	UTILITIES .....	276.15
02-16	AP	01256442	TOLEDO-LUCAS COUNTY PORT AUTHORITY .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,313.33
02-16	AP	01257071	KAMMS AREA REALTY MANAGEMENT LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,450.00
02-16	AP	01257140	CITY OF LORAIN .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	425.00
02-19	AP	01260541	FEDEX BILLING ONLINE .....	02/10/20	02/14/20	POSTAGE / COURIER / BOX RENTAL .....	19.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARCY KAPTUR—Con.						
02-20	GL	HRS0095642	01/01/20 01/31/20	RECORDING - (TRANSFER)	105.00	
02-24	AP	01258101	02/06/20 03/05/20	TIME WARNER CABLE	225.40	
02-25	AP	01257980	02/11/20 03/10/20	VERIZON WIRELESS	241.18	
02-25	AP	01262033	01/01/20 01/31/20	GENERAL SERVICES ADMINISTRATION	257.15	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	32.00	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	147.25	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	687.73	
02-27	GL	EMS0095876	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	16.60	
02-27	GL	MED0095872	02/25/20 02/26/20	HIR GRAPHICS (TRANSFER)	90.00	
03-02	AP	01264184	02/17/20 02/21/20	FEDEX BILLING ONLINE	25.12	
03-06	AP	01265426	02/24/20 02/28/20	FEDEX BILLING ONLINE	13.88	
03-11	AP	01267453	03/02/20 03/06/20	FEDEX BILLING ONLINE	72.99	
03-13	AP	01267898	01/31/20 03/03/20	DOMINION EAST OHIO	45.22	
03-16	AP	01267889	03/01/20 03/31/20	BUCKEYE BROADBAND	280.29	
03-16	AP	01267890	01/25/20 02/24/20	AT&T CORP	50.01	
03-16	AP	01267895	01/25/20 02/24/20	CENTURY LINK	194.50	
03-16	AP	01270490	03/03/20 04/02/20	TOLEDO-LUCAS COUNTY PORT AUTHORITY	3,313.33	
03-16	AP	01271027	03/03/20 04/02/20	KAMMS AREA REALTY MANAGEMENT LLC	1,450.00	
03-16	AP	01271081	03/03/20 04/02/20	CITY OF LORAIN	425.00	
03-19	AP	01270265	02/01/20 02/29/20	GENERAL SERVICES ADMINISTRATION	253.11	
03-19	AP	01271316	03/09/20 03/13/20	FEDEX BILLING ONLINE	7.10	
03-20	GL	HRS0096445	02/01/20 02/29/20	RECORDING - (TRANSFER)	105.00	
03-24	AP	01273997	03/15/20 03/15/20	DCS CONGRESSIONAL LLC	5,000.00	
03-24	AP	01274392	03/11/20 04/10/20	VERIZON WIRELESS	239.73	
03-24	AP	01274400	03/06/20 04/05/20	TIME WARNER CABLE	222.12	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	36.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	147.25	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	632.91	
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	10.70	
03-26	GL	MED0096605	02/25/20 02/25/20	HIR GRAPHICS (TRANSFER)	50.00	
03-27	AP	01274380	02/01/20 02/29/20	VERIZON BUSINESS SERVICES	14.88	
03-27	AP	01276687	03/23/20 03/27/20	FEDEX BILLING ONLINE	23.21	
03-31	AP	01277053	01/03/20 01/02/21	PROCOMM VOICE & DATA SOLUTIONS	4,200.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,081.69
PRINTING AND REPRODUCTION						
03-20	AP	01271327	03/11/20 03/12/20	KATICH III, STEVE J.	906.95	
03-23	AP	01271324	03/11/20 03/15/20	KATICH III, STEVE J.	4,500.00	
03-24	AP	01274507	03/13/20 03/13/20	KATICH III, STEVE J.	900.00	
					PRINTING AND REPRODUCTION TOTALS:	6,306.95
OTHER SERVICES						
01-16	AP	01242154	01/01/20 01/31/20	ICONSTITUENT LLC	1,300.00	
02-16	AP	01256564	02/01/20 02/29/20	ICONSTITUENT LLC	1,300.00	
03-16	AP	01270586	03/01/20 03/31/20	ICONSTITUENT LLC	1,300.00	
					OTHER SERVICES TOTALS:	3,900.00

1496

SUPPLIES AND MATERIALS									
01-16	AP	01238904	QUILL CORPORATION	01/07/20	01/07/20	FOOD & BEVERAGE			102.36
01-22	AP	01240580	QUILL CORPORATION	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)			20.98
01-29	AP	01246748	MICHAELS GOURMET CATERING	01/21/20	01/21/20	FOOD & BEVERAGE			62.00
01-29	AP	01247169	MICHAELS GOURMET CATERING	01/22/20	01/22/20	FOOD & BEVERAGE			69.25
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)			-80.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)			145.02
02-13	AP	01251035	MICHAELS GOURMET CATERING	02/03/20	02/03/20	FOOD & BEVERAGE			34.25
02-14	AP	01249649	THE BLADE	02/07/20	02/05/21	PUBLICATIONS/REFERENCE MAT'L			218.40
02-18	AP	01254588	KATICH III, STEVE J.	01/07/20	01/10/20	FOOD & BEVERAGE			110.74
02-20	AP	01254516	QUENCH USA LLC	01/01/20	02/29/20	WATER			62.00
02-20	AP	01254518	QUILL CORPORATION	01/28/20	01/28/20	FOOD & BEVERAGE			159.12
02-20	AP	01254611	QUILL CORPORATION	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)			218.39
02-24	AP	01257933	MICHAELS GOURMET CATERING	02/14/20	02/14/20	FOOD & BEVERAGE			51.75
02-27	AP	01262420	HON. MARCY KAPTUR	02/19/20	02/19/20	FOOD & BEVERAGE			39.79
02-27	AP	01262420	HON. MARCY KAPTUR	01/04/20	01/04/20	OFFICE SUPPLIES (OUTSIDE)			69.69
02-28	AP	01260435	QUILL CORPORATION	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)			35.98
02-28	AP	01262476	KATICH III, STEVE J.	01/12/20	02/24/20	FOOD & BEVERAGE			98.39
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)			146.48
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)			-111.00
03-05	AP	01263369	MICHAELS GOURMET CATERING	02/24/20	02/24/20	FOOD & BEVERAGE			53.50
03-06	AP	01263411	QUILL CORPORATION	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)			120.75
03-13	AP	01267891	PERRINO, JENNIFER E.	02/21/20	02/21/20	FOOD & BEVERAGE			27.48
03-16	AP	01267886	QUENCH USA LLC	03/01/20	05/31/20	WATER			93.00
03-17	AP	01267896	ROWE, SUSAN M.	02/27/20	02/27/20	FOOD & BEVERAGE			55.50
03-17	AP	01268310	KATICH III, STEVE J.	02/29/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)			1,083.18
03-23	AP	01274393	QUILL CORPORATION	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)			16.78
03-23	AP	01274395	QUILL CORPORATION	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)			26.07
03-24	AP	01274390	QUILL CORPORATION	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)			48.99
03-24	AP	01274391	QUILL CORPORATION	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)			37.56
03-26	GL	FRM0096693		03/12/20	03/12/20	FRAMING (TRANSFER)			34.00
03-27	AP	01276433	QUILL CORPORATION	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)			11.99
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)			-40.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)			213.16
						SUPPLIES AND MATERIALS TOTALS:			3,235.55
EQUIPMENT									
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS			500.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS			500.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS			500.00
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES			1,019.13
						EQUIPMENT TOTALS:			2,519.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			247,481.68
						OFFICE TOTALS:			247,481.68

1497

2019 HON. MARCY KAPTUR OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL									
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL			40,326.71
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL			505.35
						FRANKED MAIL TOTALS:			40,832.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARCY KAPTUR—Con.						
PERSONNEL COMPENSATION						
		ANDERSON, GRIFFIN M .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....	488.89	
		FREDERICK, JENNA L .....	01/01/20 01/02/20	STAFF ASSISTANT .....	88.89	
		HARRIS, KAREN D. ....	01/01/20 01/02/20	STAFF ASSISTANT .....	416.67	
		HRUSKA, COURTNEY M .....	01/01/20 01/02/20	SCHEDULER .....	527.78	
		JONES, NICOLE DAILEY H .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....	177.78	
		KAPLAN, MATTHEW A .....	01/01/20 01/02/20	APPROP ASSOC/COUNSEL .....	633.33	
		KATICH III, STEVE J .....	01/01/20 01/02/20	CHIEF OF STAFF .....	264.40	
		KAZVINI-GORE, NICHOLAS R. ....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....	361.11	
		MASSAROLO II, CHARLES .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....	72.22	
		MCINNIS, MARGARET M .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....	305.56	
		MORRIS, THERESA K .....	01/01/20 01/02/20	STAFF ASSISTANT .....	500.00	
		PERRINO, JENNIFER E. ....	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF/LEG DIR .....	650.00	
		ROWE, SUSAN M. ....	01/01/20 01/02/20	LEAD CASE SPECIALIST .....	444.44	
		THOMPSON, NICOLE M .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT/AIDE .....	200.00	
		ZAVAC, DAVID L .....	01/01/20 01/02/20	CONGRESSIONAL ASSISTANT .....	355.56	
				PERSONNEL COMPENSATION TOTALS:	5,486.63	
TRAVEL						
01-03	AP 01233162	KATICH III, STEVE J. ....	12/18/19 12/19/19	CAR RENTAL .....	161.05	
01-03	AP 01233162	KATICH III, STEVE J. ....	11/08/19 12/12/19	TAXI/PARKING/TOLLS .....	155.86	
01-08	AP 01234327	HRUSKA, COURTNEY M .....	11/09/19 11/09/19	TAXI/PARKING/TOLLS .....	24.00	
01-08	AP 01234790	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION .....	163.30	
01-08	AP 01234790	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....	163.30	
01-08	AP 01234790	CITIBANK GOV CARD SERVICE .....	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION .....	163.30	
01-08	AP 01234790	CITIBANK GOV CARD SERVICE .....	12/08/19 12/09/19	COMMERCIAL TRANSPORTATION .....	326.60	
01-08	AP 01234790	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....	385.30	
01-08	AP 01234790	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....	306.60	
01-08	AP 01234790	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....	494.60	
01-08	AP 01234790	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....	227.30	
01-08	AP 01234790	CITIBANK GOV CARD SERVICE .....	11/13/19 11/15/19	LODGING .....	211.51	
01-08	AP 01234790	CITIBANK GOV CARD SERVICE .....	12/01/19 12/02/19	LODGING .....	137.18	
01-08	AP 01234790	CITIBANK GOV CARD SERVICE .....	12/08/19 12/10/19	LODGING .....	423.02	
01-08	AP 01234790	CITIBANK GOV CARD SERVICE .....	12/10/19 12/11/19	LODGING .....	211.51	
01-08	AP 01234790	CITIBANK GOV CARD SERVICE .....	12/11/19 12/12/19	LODGING .....	211.51	
01-08	AP 01234790	CITIBANK GOV CARD SERVICE .....	12/08/19 12/10/19	MEALS .....	24.20	
01-08	AP 01234790	CITIBANK GOV CARD SERVICE .....	12/01/19 12/02/19	TAXI/PARKING/TOLLS .....	22.00	
01-08	AP 01234966	KATICH III, STEVE J. ....	11/06/19 11/29/19	PRIVATE AUTO MILEAGE .....	643.22	
01-09	AP 01235096	KATICH III, STEVE J. ....	12/01/19 12/31/19	PRIVATE AUTO MILEAGE .....	747.62	
01-09	AP 01235096	KATICH III, STEVE J. ....	11/27/19 12/28/19	TAXI/PARKING/TOLLS .....	35.00	
01-10	AP 01234952	SMITH, JACOB D. ....	12/09/19 12/18/19	PRIVATE AUTO MILEAGE .....	274.92	
01-10	AP 01235951	KAPLAN, MATTHEW A. ....	08/20/19 08/21/19	CAR RENTAL .....	206.78	
01-10	AP 01235951	KAPLAN, MATTHEW A. ....	10/07/19 10/11/19	CAR RENTAL .....	302.13	
01-10	AP 01235951	KAPLAN, MATTHEW A. ....	12/01/19 12/02/19	CAR RENTAL .....	97.42	

1498

01-10	AP	01235951	KAPLAN, MATTHEW A.	08/21/19	08/21/19	GASOLINE	36.55
01-10	AP	01235951	KAPLAN, MATTHEW A.	10/11/19	10/11/19	GASOLINE	32.96
01-10	AP	01235951	KAPLAN, MATTHEW A.	04/17/19	04/17/19	TAXI/PARKING/TOLLS	5.50
01-10	AP	01235951	KAPLAN, MATTHEW A.	08/20/19	08/22/19	TAXI/PARKING/TOLLS	59.72
01-10	AP	01235951	KAPLAN, MATTHEW A.	10/09/19	10/12/19	TAXI/PARKING/TOLLS	98.22
01-16	AP	01237773	ZAVAC, DAVID L.	12/06/19	12/16/19	PRIVATE AUTO MILEAGE	272.60
01-16	AP	01237773	ZAVAC, DAVID L.	12/06/19	12/16/19	TAXI/PARKING/TOLLS	19.50
01-16	AP	01237780	ROWE, SUSAN M.	12/02/19	12/30/19	PRIVATE AUTO MILEAGE	193.14
02-18	AP	01254272	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	COMMERCIAL TRANSPORTATION	-150.30
02-27	AP	01262438	HON. MARCY KAPTUR	10/09/19	12/28/19	PRIVATE AUTO MILEAGE	418.18
02-27	AP	01262438	HON. MARCY KAPTUR	10/09/19	12/28/19	TAXI/PARKING/TOLLS	37.00
						TRAVEL TOTALS:	7,142.30
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	01231381	VERIZON BUSINESS SERVICES	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	21.67
01-03	AP	01225253	DCS CONGRESSIONAL LLC	11/25/19	11/25/19	TELECOMSRV/EQ/TOLL CHARGE	4,450.00
01-10	GL	HRS0094617		12/01/19	12/31/19	RECORDING - (TRANSFER)	20.00
01-13	AP	01236117	BUCKEYE BROADBAND	01/01/20	01/31/20	UTILITIES	276.15
01-13	AP	01236126	VERIZON WIRELESS	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE	240.58
01-15	AP	01237721	CENTURY LINK	11/25/19	12/24/19	TELECOMSRV/EQ/TOLL CHARGE	190.58
01-16	AP	01239101	DOMINION EAST OHIO	12/02/19	01/03/20	UTILITIES	81.80
01-16	AP	01239156	THE ILLUMINATING COMPANY	12/03/19	01/03/20	UTILITIES	105.21
01-17	AP	01238937	AT&T CORP	11/25/19	12/24/19	TELECOMSRV/EQ/TOLL CHARGE	50.39
01-22	AP	01240628	ABC MOVERS	04/01/19	04/30/19	TEMPORARY SPACE RENTAL	83.38
01-22	AP	01240643	ABC MOVERS	07/01/19	07/31/19	TEMPORARY SPACE RENTAL	83.38
01-22	AP	01240689	VERIZON BUSINESS SERVICES	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	16.89
01-24	AP	01240620	ABC MOVERS	01/01/19	01/31/19	TEMPORARY SPACE RENTAL	79.20
01-24	AP	01247746	GENERAL SERVICES ADMINISTRATION	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	258.50
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	6,482.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	147.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	703.61
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.50
02-14	AP	01251902	CENTURY LINK	12/25/19	01/24/20	TELECOMSRV/EQ/TOLL CHARGE	189.50
02-18	AP	01249651	AT&T CORP	12/25/19	01/24/20	TELECOMSRV/EQ/TOLL CHARGE	57.78
02-24	AP	01260427	VERIZON BUSINESS SERVICES	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	15.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,566.22
			PRINTING AND REPRODUCTION				
01-03	AP	01232942	KATICH III, STEVE J.	12/08/19	12/14/19	ADVERTISEMENTS	900.00
01-06	AP	01233050	R STRATEGY GROUP LLC	12/13/19	12/13/19	PRINTING & REPRODUCTION	52,726.80
01-10	AP	01235098	ANDERSON, GRIFFIN M.	12/02/19	12/08/19	ADVERTISEMENTS	900.00
01-10	AP	01236091	DAVID L ANDRUKITIS INC	12/04/19	12/04/19	PRINTING & REPRODUCTION	537.50
01-30	AP	01248862	PUBLIC PRINTER	11/22/19	11/22/19	PRINTING & REPRODUCTION	54.56
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION	390.00
03-02	AP	01262506	ANDERSON, GRIFFIN M.	12/13/19	12/16/19	ADVERTISEMENTS	576.10
						PRINTING AND REPRODUCTION TOTALS:	56,084.96
			OTHER SERVICES				
01-09	AP	01235095	RUVOLO,JANE E	09/12/19	09/12/19	TRAINING	40.00
01-15	AP	01237164	KATICH III, STEVE J.	12/30/19	12/30/19	SECURITY SERVICE	1,072.48
01-16	AP	01242153	ICONSTITUENT LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	14,940.00
						OTHER SERVICES TOTALS:	16,052.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARCY KAPTUR—Con.						
SUPPLIES AND MATERIALS						
01-03	AP 01231347	MICHAELS GOURMET CATERING .....	12/14/19 12/14/19	FOOD & BEVERAGE .....		164.00
01-03	AP 01233162	KATICH III, STEVE J. ....	11/21/19 12/19/19	FOOD & BEVERAGE .....		138.22
01-03	AP 01233162	KATICH III, STEVE J. ....	11/30/19 11/30/19	OFFICE SUPPLIES (OUTSIDE) .....		348.54
01-03	AP 01236705	KATICH III, STEVE J. ....	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE) .....		-423.58
01-08	AP 01234309	MICHAELS GOURMET CATERING .....	12/18/19 12/18/19	FOOD & BEVERAGE .....		74.20
01-08	AP 01234316	QUILL CORPORATION .....	12/13/19 12/13/19	FOOD & BEVERAGE .....		109.98
01-08	AP 01234316	QUILL CORPORATION .....	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE) .....		983.64
01-08	AP 01234317	QUILL CORPORATION .....	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE) .....		167.99
01-08	AP 01234327	HRUSKA, COURTNEY M .....	11/09/19 12/17/19	FOOD & BEVERAGE .....		735.09
01-08	AP 01234327	HRUSKA, COURTNEY M .....	12/03/19 12/03/19	HABITATION EXPENSE .....		71.00
01-08	AP 01234327	HRUSKA, COURTNEY M .....	11/19/19 11/22/19	OFFICE SUPPLIES (OUTSIDE) .....		116.09
01-09	AP 01235093	KATICH III, STEVE J. ....	12/24/19 12/24/20	PUBLICATIONS/REFERENCE MAT'L .....		558.78
01-09	AP 01235096	KATICH III, STEVE J. ....	12/27/19 12/27/19	FOOD & BEVERAGE .....		273.43
01-13	AP 01236036	QUILL CORPORATION .....	12/27/19 12/27/19	OFFICE SUPPLIES (OUTSIDE) .....		231.96
01-13	AP 01236073	MICHAELS GOURMET CATERING .....	12/27/19 12/27/19	FOOD & BEVERAGE .....		57.25
01-13	AP 01236083	MICHAELS GOURMET CATERING .....	12/13/19 12/13/19	FOOD & BEVERAGE .....		147.60
01-13	AP 01236143	QUILL CORPORATION .....	12/24/19 12/24/19	OFFICE SUPPLIES (OUTSIDE) .....		179.99
01-13	AP 01236176	QUILL CORPORATION .....	12/27/19 12/27/19	OFFICE SUPPLIES (OUTSIDE) .....		302.74
01-13	AP 01236180	QUILL CORPORATION .....	12/27/19 12/27/19	OFFICE SUPPLIES (OUTSIDE) .....		29.17
01-13	AP 01237691	CULLIGAN OF CLEVELAND .....	12/10/19 12/31/19	WATER .....		23.50
01-14	AP 01236785	QUILL CORPORATION .....	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....		899.98
01-15	AP 01236151	QUILL CORPORATION .....	12/24/19 12/24/19	OFFICE SUPPLIES (OUTSIDE) .....		326.97
01-16	AP 01238295	KATICH III, STEVE J. ....	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....		878.91
01-22	AP 01240672	THE NEW YORK TIMES .....	12/31/19 12/28/20	PUBLICATIONS/REFERENCE MAT'L .....		533.00
01-31	AP 01248424	CAPITOL MARKING PRODUCTS INC .....	01/21/20 01/21/20	OFFICE SUPPLIES (OUTSIDE) .....		31.50
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		54.00
02-07	AP 01252152	B&H PHOTO-VIDEO .....	01/08/20 01/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....		58.75
02-07	AP 01252152	B&H PHOTO-VIDEO .....	01/08/20 01/09/20	OFFICE SUPPLIES (OUTSIDE) .....		246.04
03-02	AP 01262445	KATICH III, STEVE J. ....	12/30/19 12/31/19	FOOD & BEVERAGE .....		63.33
03-02	AP 01262572	LEGISTORM LLC .....	01/01/20 01/01/21	PUBLICATIONS/REFERENCE MAT'L .....		1,500.00
					SUPPLIES AND MATERIALS TOTALS:	8,882.07
EQUIPMENT						
01-03	AP 01236705	KATICH III, STEVE J. ....	12/02/19 12/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		423.58
01-15	AP 01236151	QUILL CORPORATION .....	12/24/19 12/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		999.98
02-07	AP 01252152	B&H PHOTO-VIDEO .....	01/08/20 01/09/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		2,099.00
					EQUIPMENT TOTALS:	3,522.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	151,569.28
					OFFICE TOTALS:	151,569.28
INTERN ALLOWANCES						
2020 HON. MARCY KAPTUR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	2,222.23
						2,222.23

1500



						INTERN ALLOWANCES TOTALS:	2,222.23	2,222.23			
						OFFICE TOTALS:	2,222.23	2,222.23			
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
						DULLEA,NATHANIEL M .....	01/01/20	02/10/20	PAID INTERN - HOUSE PROGRAM .....	2,222.23	
										PERSONNEL COMPENSATION TOTALS:	2,222.23
										INTERN ALLOWANCES TOTALS:	2,222.23
										OFFICE TOTALS:	2,222.23
MEMBERS REPRESENTATIONAL ALLOW											
2020 HON. JOHN KATKO											
OFFICIAL EXPENSES OF MEMBERS											
						FRANKED MAIL .....				3,406.81	3,406.81
						PERSONNEL COMPENSATION .....				189,277.79	189,277.79
						TRAVEL .....				5,913.90	5,913.90
						RENT, COMMUNICATION, UTILITIES .....				20,677.52	20,677.52
						PRINTING AND REPRODUCTION .....				42,394.31	42,394.31
						OTHER SERVICES .....				8,225.00	8,225.00
						SUPPLIES AND MATERIALS .....				1,008.95	1,008.95
						EQUIPMENT .....				1,003.50	1,003.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:				271,907.78	271,907.78
						OFFICE TOTALS:				271,907.78	271,907.78
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
01-31	GL	FLG0095220				FRANKED MAIL .....	01/20/20	01/31/20			-55.90
02-29	GL	FLG0096002				FRANKED MAIL .....	02/20/20	02/29/20			-11.55
03-04	AP	01265513	UNITED STATES POSTAL SERVICE .....			FRANKED MAIL .....	01/03/20	01/31/20			1,561.17
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....			FRANKED MAIL .....	01/03/20	01/31/20			284.24
03-27	AP	01275580	UNITED STATES POSTAL SERVICE .....			FRANKED MAIL .....	02/01/20	02/29/20			1,475.16
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....			FRANKED MAIL .....	02/01/20	02/29/20			196.49
03-31	GL	FLG0096828				FRANKED MAIL .....	03/20/20	03/31/20			-42.80
						FRANKED MAIL TOTALS:					3,406.81
PERSONNEL COMPENSATION											
						BAUGH, R P. ....	01/03/20	03/31/20	SHARED EMPLOYEE .....		4,400.00
						BAZYDLO,EMILY A .....	01/03/20	03/31/20	SCHEDULER .....		11,488.90
						BURTIS,CHRISTINA E .....	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SERVIC .....		12,222.23
						CASTANEDA,ALEXIS M .....	01/03/20	03/31/20	STAFF ASSISTANT .....		8,800.00
						GRETSKY,GAVIN T .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....		9,044.43
						HOWELL,ZACHARY W .....	01/03/20	03/15/20	CHIEF OF STAFF .....		27,819.44
						HUSTED,COLLIN D .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....		11,488.90
						KEIB,JAMES E .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....		20,044.43
						KRANZ,DANIEL J .....	01/03/20	03/15/20	PRESS ASSISTANT .....		8,111.11
						KRANZ,DANIEL J .....	03/16/20	03/31/20	PRESS SECRETARY .....		1,875.00
						MCKINNEY,PATRICK J .....	01/03/20	03/31/20	CONSTITUENT SERVICES REP .....		9,538.89
						O'CONNOR,ERIN L .....	01/03/20	03/15/20	COMMUNICATIONS DIR/COUNSEL .....		17,263.90
						O'CONNOR,ERIN L .....	03/16/20	03/31/20	CHIEF OF STAFF .....		5,625.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN KATKO—Con.						
		SOUTHARD,TRISTAN R .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....	12,222.23	
		WHITE,ELIZABETH B .....	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT .....	10,022.23	
		WOOD, JENNIFER J. ....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....	19,311.10	
				PERSONNEL COMPENSATION TOTALS:	189,277.79	
TRAVEL						
02-06	AP 01249800	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....	207.39	
02-06	AP 01249800	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....	327.40	
02-06	AP 01249800	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....	207.39	
02-06	AP 01249800	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....	207.39	
02-06	AP 01249800	CITIBANK GOV CARD SERVICE .....	01/30/20 01/31/20	COMMERCIAL TRANSPORTATION .....	414.79	
02-07	AP 01250754	GRETSKY, GAVIN T. ....	01/08/20 01/31/20	PRIVATE AUTO MILEAGE .....	251.95	
02-07	AP 01251013	O'CONNOR, ERIN L. ....	01/15/20 01/31/20	PRIVATE AUTO MILEAGE .....	82.60	
02-12	AP 01253154	KEIB, JAMES E. ....	01/02/20 01/31/20	PRIVATE AUTO MILEAGE .....	362.73	
03-03	AP 01264202	KEIB, JAMES E. ....	02/05/20 02/27/20	PRIVATE AUTO MILEAGE .....	474.55	
03-06	AP 01264222	CITIBANK GOV CARD SERVICE .....	01/30/20 01/31/20	LODGING .....	114.13	
03-06	AP 01264222	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	MEALS .....	38.24	
03-06	AP 01264222	CITIBANK GOV CARD SERVICE .....	01/31/20 01/31/20	MEALS .....	17.54	
03-06	AP 01264222	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	TAXI/PARKING/TOLLS .....	35.50	
03-06	AP 01264293	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....	154.40	
03-06	AP 01264293	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION .....	207.39	
03-06	AP 01264293	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....	207.39	
03-06	AP 01264293	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....	207.39	
03-06	AP 01264293	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....	207.39	
03-06	AP 01264293	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....	207.39	
03-06	AP 01264293	CITIBANK GOV CARD SERVICE .....	02/25/20 02/27/20	COMMERCIAL TRANSPORTATION .....	414.79	
03-06	AP 01264293	CITIBANK GOV CARD SERVICE .....	02/27/20 02/27/20	COMMERCIAL TRANSPORTATION .....	154.40	
03-06	AP 01264293	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....	207.39	
03-06	AP 01264293	CITIBANK GOV CARD SERVICE .....	02/25/20 02/27/20	LODGING .....	365.54	
03-06	AP 01264293	CITIBANK GOV CARD SERVICE .....	02/07/20 02/08/20	CAR RENTAL .....	418.49	
03-10	AP 01266589	O'CONNOR, ERIN L. ....	02/26/20 02/26/20	MEALS .....	16.19	
03-10	AP 01266589	O'CONNOR, ERIN L. ....	02/25/20 02/27/20	TAXI/PARKING/TOLLS .....	115.52	
03-16	AP 01268637	HOWELL, ZACHARY W. ....	01/31/20 01/31/20	TAXI/PARKING/TOLLS .....	18.53	
03-18	AP 01269455	GRETSKY, GAVIN T. ....	02/04/20 02/27/20	PRIVATE AUTO MILEAGE .....	270.10	
				TRAVEL TOTALS:	5,913.90	
RENT, COMMUNICATION, UTILITIES						
01-13	AP 01242766	WAYNE COUNTY .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
01-16	AP 01243196	CITY OF OSWEGO .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
01-22	AP 01241050	TIME WARNER CABLE .....	01/09/20 02/07/20	UTILITIES .....	75.31	
02-13	AP 01253111	NORTHLAND COMMUNICATIONS .....	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	378.44	
02-16	AP 01256882	WAYNE COUNTY .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
02-16	AP 01257272	CITY OF OSWEGO .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
02-18	AP 01254193	VERIZON .....	02/01/20 02/29/20	UTILITIES .....	276.46	
02-20	AP 01254190	VERIZON WIRELESS .....	02/02/20 03/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	850.95	

02-25	AP	01260935	TIME WARNER CABLE .....	02/08/20	03/07/20	UTILITIES .....	75.28
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	124.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	65.26
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	17.14
02-28	AP	01261611	ADVANTAGE INC .....	02/05/20	02/05/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,800.00
03-12	AP	01266805	NORTHLAND COMMUNICATIONS .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	378.44
03-13	AP	01267655	VERIZON .....	03/01/20	03/31/20	UTILITIES .....	276.19
03-16	AP	01268249	VERIZON WIRELESS .....	03/02/20	04/01/20	UTILITIES .....	850.95
03-16	AP	01270888	WAYNE COUNTY .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
03-16	AP	01271191	CITY OF OSWEGO .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
03-19	AP	01268993	ADVANTAGE INC .....	03/10/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,800.00
03-23	AP	01274053	TIME WARNER CABLE .....	03/08/20	04/07/20	UTILITIES .....	80.56
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	124.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	67.45
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	17.09
03-26	AP	01275829	ADVANTAGE INC .....	03/23/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,350.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,677.52
			PRINTING AND REPRODUCTION				
01-24	AP	01243390	ACCURATE WORD LLC .....	01/10/20	01/10/20	PRINTING & REPRODUCTION .....	29.95
02-06	AP	01249780	CASTANEDA, ALEXIS M. ....	01/09/20	01/09/20	PRINTING & REPRODUCTION .....	8.46
02-14	AP	01254305	ACCURATE WORD LLC .....	02/04/20	02/04/20	PRINTING & REPRODUCTION .....	39.95
03-05	AP	01264393	ACCURATE WORD LLC .....	02/25/20	02/25/20	PRINTING & REPRODUCTION .....	39.95
03-06	AP	01266947	ACCURATE WORD LLC .....	03/02/20	03/02/20	PRINTING & REPRODUCTION .....	39.95
03-19	AP	01268551	CAPITOL FRANKING GROUP LLC .....	03/05/20	03/05/20	PRINTING & REPRODUCTION .....	42,236.05
						PRINTING AND REPRODUCTION TOTALS:	42,394.31
			OTHER SERVICES				
01-16	AP	01242700	FIRESIDE21 .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
02-16	AP	01256826	FIRESIDE21 .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
02-20	AP	01254724	SMITH STRUCTURES INC .....	02/10/20	02/10/20	SECURITY SERVICE .....	635.00
02-27	AP	01260934	GOVERNMENT AFFAIRS INSTITUTE .....	03/06/20	03/13/20	TRAINING .....	980.00
02-28	AP	01261961	CONFIDATA DESTROYING YOUR BUSINESS .....	02/06/20	02/06/20	JANITORIAL AND MAINT SERV .....	50.00
03-03	AP	01262614	GOVERNMENT AFFAIRS INSTITUTE .....	03/06/20	03/13/20	TRAINING .....	980.00
03-16	AP	01270840	FIRESIDE21 .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
03-20	AP	01270001	HERRTRONICS INC .....	04/01/20	06/30/20	SECURITY SERVICE .....	75.00
						OTHER SERVICES TOTALS:	8,225.00
			SUPPLIES AND MATERIALS				
01-13	AP	01236901	QUENCH USA LLC .....	01/01/20	01/31/20	WATER .....	25.71
01-16	AP	01239559	W B MASON COMPANY INC .....	01/03/20	01/03/20	FOOD & BEVERAGE .....	15.29
01-16	AP	01239559	W B MASON COMPANY INC .....	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE) .....	11.54
01-21	AP	01240780	CRYSTAL ROCK .....	12/26/19	01/05/20	WATER .....	49.59
01-21	AP	01240781	W B MASON COMPANY INC .....	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE) .....	51.06
01-30	AP	01247784	W B MASON COMPANY INC .....	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE) .....	43.99
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-306.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	395.04
02-05	AP	01250301	W B MASON COMPANY INC .....	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE) .....	51.28
02-06	AP	01249780	CASTANEDA, ALEXIS M. ....	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE) .....	39.49
02-07	AP	01250522	QUENCH USA LLC .....	02/01/20	02/29/20	WATER .....	25.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN KATKO—Con.						
02-10	AP 01251748	W B MASON COMPANY INC	01/24/20 01/24/20	OFFICE SUPPLIES (OUTSIDE)		10.14
02-10	GL FRM0095566		01/31/20 01/31/20	FRAMING (TRANSFER)		62.00
02-12	AP 01253154	KEIB, JAMES E.	01/08/20 01/22/20	FOOD & BEVERAGE		70.00
02-20	AP 01254187	W B MASON COMPANY INC	01/31/20 01/31/20	WATER		6.49
02-20	AP 01254187	W B MASON COMPANY INC	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)		51.64
02-20	AP 01254745	CRYSTAL ROCK	01/22/20 02/02/20	WATER		24.59
02-25	AP 01260931	W B MASON COMPANY INC	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE)		24.83
02-25	AP 01260933	W B MASON COMPANY INC	02/10/20 02/10/20	FOOD & BEVERAGE		17.09
02-25	AP 01260933	W B MASON COMPANY INC	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE)		19.80
02-28	AP 01263033	CAPITOL MARKING PRODUCTS INC	02/23/20 02/23/20	OFFICE SUPPLIES (OUTSIDE)		7.75
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		276.17
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-115.20
03-03	AP 01264202	KEIB, JAMES E.	02/18/20 02/18/20	FOOD & BEVERAGE		15.00
03-05	AP 01264436	W B MASON COMPANY INC	02/24/20 02/24/20	FOOD & BEVERAGE		30.58
03-05	AP 01264436	W B MASON COMPANY INC	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)		8.41
03-06	AP 01264177	QUENCH USA LLC	03/01/20 03/31/20	WATER		25.71
03-12	AP 01267641	CRYSTAL ROCK	02/19/20 03/01/20	WATER		47.12
03-23	AP 01274032	W B MASON COMPANY INC	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)		21.59
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-161.00
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		163.54
					SUPPLIES AND MATERIALS TOTALS:	1,068.95
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS		334.50
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS		334.50
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		334.50
					EQUIPMENT TOTALS:	1,003.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,907.78
					OFFICE TOTALS:	271,907.78
2019 HON. JOHN KATKO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		407.36
					FRANKED MAIL TOTALS:	407.36
PERSONNEL COMPENSATION						
		BAUGH, R P.	01/01/20 01/02/20	SHARED EMPLOYEE		100.00
		BAZYDLO, EMILY A.	01/01/20 01/02/20	SCHEDULER		261.11
		BURTIS, CHRISTINA E.	01/01/20 01/02/20	DIRECTOR OF CONSTITUENT SERVIC		277.78
		CASTANEDA, ALEXIS M.	01/01/20 01/02/20	STAFF ASSISTANT		200.00
		GRETSKY, GAVIN T.	01/01/20 01/02/20	FIELD REPRESENTATIVE		205.56
		HOWELL, ZACHARY W.	01/01/20 01/02/20	CHIEF OF STAFF		722.22
		HUSTED, COLLIN D.	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		261.11
		KEIB, JAMES E.	01/01/20 01/02/20	DISTRICT DIRECTOR		455.56

1504

		KRANZ, DANIEL J .....	01/01/20	01/02/20	PRESS ASSISTANT .....	222.22
		MCKINNEY, PATRICK J .....	01/01/20	01/02/20	CONSTITUENT SERVICES REP .....	211.11
		O'CONNOR, ERIN L .....	01/01/20	01/02/20	COMMUNICATIONS DIR/COUNSEL .....	444.44
		SOUTHARD, TRISTAN R .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	277.78
		WHITE, ELIZABETH B .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	227.78
		WOOD, JENNIFER J .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	438.89
					PERSONNEL COMPENSATION TOTALS:	4,305.56
		TRAVEL				
01-10	AP	01235372 CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	294.30
01-10	AP	01235372 CITIBANK GOV CARD SERVICE .....	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION .....	207.29
01-10	AP	01235372 CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	327.30
01-13	AP	01236909 O'CONNOR, ERIN L .....	12/06/19	12/17/19	PRIVATE AUTO MILEAGE .....	37.55
01-14	AP	01236907 KEIB, JAMES E .....	12/03/19	12/31/19	PRIVATE AUTO MILEAGE .....	145.52
01-30	AP	01247721 GRETSKY, GAVIN T .....	12/10/19	12/18/19	PRIVATE AUTO MILEAGE .....	73.00
03-10	AP	01266589 O'CONNOR, ERIN L .....	02/25/19	02/27/19	PRIVATE AUTO MILEAGE .....	28.40
					TRAVEL TOTALS:	1,113.36
		RENT, COMMUNICATION, UTILITIES				
01-03	AP	01232415 FEDEX .....	10/30/19	10/30/19	POSTAGE / COURIER / BOX RENTAL .....	6.95
01-10	GL	HR50094617 .....	12/01/19	12/31/19	RECORDING - (TRANSFER) .....	75.00
01-13	AP	01242765 GALBATO LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	625.00
01-13	AP	01242767 THE ONONDAGA GALLERIES LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,750.00
01-16	AP	01239119 FEDEX .....	12/13/19	12/13/19	POSTAGE / COURIER / BOX RENTAL .....	27.07
01-16	AP	01239123 FEDEX .....	12/13/19	12/13/19	POSTAGE / COURIER / BOX RENTAL .....	38.05
01-17	AP	01239539 VERIZON WIRELESS .....	01/02/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	850.95
01-17	AP	01239563 VERIZON .....	01/01/20	01/31/20	UTILITIES .....	275.54
01-22	AP	01241046 NORTHLAND COMMUNICATIONS .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	384.19
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	32.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	124.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	68.46
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	16.00
02-16	AP	01256881 GALBATO LLC .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	6,875.00
02-16	AP	01256883 THE ONONDAGA GALLERIES LLC .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	30,250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,398.21
		PRINTING AND REPRODUCTION				
01-03	AP	01232408 SHARP BUSINESS SYSTEMS .....	08/31/19	11/29/19	PRINTING & REPRODUCTION .....	167.46
01-14	AP	01236919 CAPITOL FRANKING GROUP LLC .....	12/02/19	01/01/20	ADVERTISEMENTS .....	4,589.20
02-06	AP	01249780 CASTANEDA, ALEXIS M .....	11/13/19	11/13/19	PRINTING & REPRODUCTION .....	15.45
02-21	AP	01254881 SHARP BUSINESS SYSTEMS .....	05/31/19	08/31/19	PRINTING & REPRODUCTION .....	443.58
02-28	AP	01262463 PUBLIC PRINTER .....	12/11/19	12/11/19	PRINTING & REPRODUCTION .....	539.60
					PRINTING AND REPRODUCTION TOTALS:	5,755.29
		OTHER SERVICES				
01-16	AP	01242205 HOUSECALL LLC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	19,380.00
01-28	AP	01246602 TYCO INTEGRATED SECURITY LLC .....	12/30/19	12/30/19	SECURITY SERVICE .....	143.00
					OTHER SERVICES TOTALS:	19,523.00
		SUPPLIES AND MATERIALS				
01-03	AP	01232421 W B MASON COMPANY INC .....	12/12/19	12/12/19	FOOD & BEVERAGE .....	15.29
01-03	AP	01232421 W B MASON COMPANY INC .....	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	38.87
01-06	AP	01231767 FIRESIDE21 .....	12/16/19	12/15/20	PUBLICATIONS/REFERENCE MAT'L .....	3,500.00
01-13	AP	01236915 MCKINNEY, PATRICK J .....	12/16/19	12/16/19	FOOD & BEVERAGE .....	31.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JOHN KATKO—Con.							
01-13	AP	01236915	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	43.71	
01-13	AP	01239807	12/20/19	12/20/19	HABITATION EXPENSE QTY - 2	728.70	
01-14	AP	01236903	12/21/19	12/21/19	FOOD & BEVERAGE	455.40	
						SUPPLIES AND MATERIALS TOTALS:	4,813.00
EQUIPMENT							
01-13	AP	01239807	12/20/19	12/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	6,392.99	
01-13	AP	01239807	12/20/19	12/20/19	WARRANTIES	258.88	
03-31	GL	RPY0096740	03/01/20	03/31/20	EQUIPMENT PURCHASES	3,057.39	
						EQUIPMENT TOTALS:	9,709.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	88,025.04
						OFFICE TOTALS:	88,025.04
2018 HON. JOHN KATKO							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
02-10	AP	01253430	02/07/19	02/28/19	FURNITURE AND FIXTURE LESS THAN \$25,000	4,425.14	
						EQUIPMENT TOTALS:	4,425.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,425.14
						OFFICE TOTALS:	4,425.14
INTERN ALLOWANCES							
2020 HON. JOHN KATKO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,316.67	2,316.67
					INTERN ALLOWANCES TOTALS:	2,316.67	2,316.67
					OFFICE TOTALS:	2,316.67	2,316.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SERRANO,CAROLINA A	01/13/20	03/06/20	PAID INTERN - HOUSE PROGRAM	900.00	
		VILLARREAL,JORGE A	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,416.67	
						PERSONNEL COMPENSATION TOTALS:	2,316.67
						INTERN ALLOWANCES TOTALS:	2,316.67
						OFFICE TOTALS:	2,316.67
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. WILLIAM R. KEATING							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,298.52	5,298.52
					PERSONNEL COMPENSATION	247,275.61	247,275.61
					TRAVEL	7,036.55	7,036.55
					RENT, COMMUNICATION, UTILITIES	16,466.61	16,466.61

1506

PRINTING AND REPRODUCTION .....	4,253.21	4,253.21
OTHER SERVICES .....	2,572.57	2,572.57
SUPPLIES AND MATERIALS .....	2,924.52	2,924.52
EQUIPMENT .....	463.20	463.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,290.79	286,290.79
OFFICE TOTALS:	286,290.79	286,290.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-18.90	
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	5,180.04
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	77.12
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	81.06
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-20.80
						FRANKED MAIL TOTALS:	5,298.52

PERSONNEL COMPENSATION

AMENDOLARA, LAUREN	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	22,000.00	
BAUER, CAMERON A	01/07/20	03/31/20	DISTRICT REPRESENTATIVE	10,500.00	
BOWLES, MAUREEN G.	01/03/20	03/31/20	SHARED EMPLOYEE	4,888.90	
DONOVAN, GARRETT H	01/03/20	03/31/20	CHIEF OF STAFF	42,508.90	
GILDEA, KATHLEEN B	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	10,511.10	
IZAGUIRRE, GLENDA	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	14,877.77	
JACKMAN, MICHAEL P	01/03/20	03/31/20	DISTRICT DIRECTOR	22,977.77	
MADDOCK, RYAN P	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	12,222.23	
MATTHEWS, CHRISTOPHER D	01/03/20	03/31/20	OUTREACH COORDINATOR	14,877.77	
NELSON, ANDREW A	01/03/20	03/31/20	DISTRICT POLICY ADVISOR	15,188.90	
OLESKAK, HENRY D	01/03/20	03/31/20	OPERATIONS DIRECTOR	15,500.01	
SILVA, NATASHA A	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	16,622.23	
TEVES-RODA, ELIZABETH	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	12,222.23	
THOMSON, SHESTIN M	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	3,666.67	
VALENTINE, NATALIE A	01/03/20	03/31/20	POLICY ADVISOR	12,222.23	
WASIELEWSKI, KAREN A	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	16,488.90	
				PERSONNEL COMPENSATION TOTALS:	247,275.61

TRAVEL

01-16	AP	01243162	GM FINANCIAL LEASING	01/01/20	01/31/20	AUTOMOBILE LEASE	587.91
02-04	AP	01249425	MATTHEWS, CHRISTOPHER D.	01/06/20	01/21/20	PRIVATE AUTO MILEAGE	185.32
02-06	AP	01251261	GILDEA, KATHLEEN B.	01/06/20	01/30/20	PRIVATE AUTO MILEAGE	68.02
02-14	AP	01253436	WASIELESKI, KAREN A.	02/04/20	02/04/20	PRIVATE AUTO MILEAGE	41.40
02-16	AP	01257245	GM FINANCIAL LEASING	02/01/20	02/29/20	AUTOMOBILE LEASE	587.91
02-18	AP	01253973	JACKMAN, MICHAEL	01/03/20	01/31/20	PRIVATE AUTO MILEAGE	311.13
02-24	AP	01255519	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	196.30
02-24	AP	01255519	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	310.30
02-24	AP	01255519	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	196.40
02-24	AP	01255519	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	196.40
02-24	AP	01255519	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	196.40
02-24	AP	01255519	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	310.40
02-24	AP	01255519	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	MEALS	17.43
02-24	AP	01255519	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	MEALS	16.35
02-24	AP	01255519	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	GASOLINE	28.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. WILLIAM R. KEATING—Con.						
02-24	AP 01255519	CITIBANK GOV CARD SERVICE .....	01/18/20 01/18/20	GASOLINE .....		26.62
02-24	AP 01255519	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	GASOLINE .....		25.71
02-24	AP 01255519	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	TAXI/PARKING/TOLLS .....		45.71
02-24	AP 01255519	CITIBANK GOV CARD SERVICE .....	01/09/20 01/09/20	TAXI/PARKING/TOLLS .....		22.24
02-24	AP 01255519	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	TAXI/PARKING/TOLLS .....		49.18
02-24	AP 01255519	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	TAXI/PARKING/TOLLS .....		34.71
02-24	AP 01255519	CITIBANK GOV CARD SERVICE .....	01/14/20 01/14/20	TAXI/PARKING/TOLLS .....		43.96
02-24	AP 01255519	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	TAXI/PARKING/TOLLS .....		30.78
03-06	AP 01265844	BAUER, CAMERON A. ....	01/16/20 01/16/20	GASOLINE .....		26.88
03-06	AP 01265844	BAUER, CAMERON A. ....	01/13/20 01/30/20	PRIVATE AUTO MILEAGE .....		115.00
03-06	AP 01265844	BAUER, CAMERON A. ....	02/07/20 02/28/20	PRIVATE AUTO MILEAGE .....		195.44
03-06	AP 01265844	BAUER, CAMERON A. ....	01/16/20 01/30/20	TAXI/PARKING/TOLLS .....		12.00
03-12	AP 01267719	JACKMAN, MICHAEL .....	02/13/20 02/13/20	GASOLINE .....		27.05
03-12	AP 01267719	JACKMAN, MICHAEL .....	02/05/20 02/24/20	PRIVATE AUTO MILEAGE .....		252.37
03-13	AP 01267653	CITIBANK GOV CARD SERVICE .....	02/05/20 02/05/20	COMMERCIAL TRANSPORTATION .....		196.40
03-13	AP 01267653	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....		98.40
03-13	AP 01267653	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....		58.40
03-13	AP 01267653	CITIBANK GOV CARD SERVICE .....	02/17/20 02/17/20	COMMERCIAL TRANSPORTATION .....		196.40
03-13	AP 01267653	CITIBANK GOV CARD SERVICE .....	02/26/20 02/26/20	COMMERCIAL TRANSPORTATION .....		196.40
03-13	AP 01267653	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		310.40
03-13	AP 01267653	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		196.40
03-13	AP 01267653	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		196.40
03-13	AP 01267653	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		310.40
03-13	AP 01267653	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....		98.40
03-13	AP 01267653	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	MEALS .....		16.35
03-13	AP 01267653	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	MEALS .....		7.70
03-13	AP 01267653	CITIBANK GOV CARD SERVICE .....	02/17/20 02/17/20	MEALS .....		20.04
03-13	AP 01267653	CITIBANK GOV CARD SERVICE .....	02/20/20 02/20/20	MEALS .....		7.38
03-13	AP 01267653	CITIBANK GOV CARD SERVICE .....	01/31/20 01/31/20	GASOLINE .....		32.66
03-13	AP 01267653	CITIBANK GOV CARD SERVICE .....	02/05/20 02/05/20	GASOLINE .....		21.17
03-13	AP 01267653	CITIBANK GOV CARD SERVICE .....	02/09/20 02/09/20	GASOLINE .....		33.00
03-13	AP 01267653	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	GASOLINE .....		28.00
03-13	AP 01267653	CITIBANK GOV CARD SERVICE .....	01/28/20 01/28/20	TAXI/PARKING/TOLLS .....		60.57
03-13	AP 01267653	CITIBANK GOV CARD SERVICE .....	02/05/20 02/05/20	TAXI/PARKING/TOLLS .....		31.83
03-13	AP 01267653	CITIBANK GOV CARD SERVICE .....	02/11/20 02/11/20	TAXI/PARKING/TOLLS .....		58.95
03-13	AP 01267653	CITIBANK GOV CARD SERVICE .....	02/17/20 02/17/20	TAXI/PARKING/TOLLS .....		38.16
03-13	AP 01267653	CITIBANK GOV CARD SERVICE .....	02/26/20 02/26/20	TAXI/PARKING/TOLLS .....		68.01
03-13	AP 01267653	CITIBANK GOV CARD SERVICE .....	02/27/20 02/27/20	TAXI/PARKING/TOLLS .....		9.29
03-16	AP 01271168	GM FINANCIAL LEASING .....	03/01/20 03/31/20	AUTOMOBILE LEASE .....		587.91
					TRAVEL TOTALS:	7,036.55
RENT, COMMUNICATION, UTILITIES						
01-24	AP 01247506	UNITED PARCEL SERVICE .....	01/14/20 01/14/20	POSTAGE / COURIER / BOX RENTAL .....		5.86
02-05	AP 01250148	VERIZON WIRELESS .....	01/13/20 02/12/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,411.03

1508



02-16	AP	01257063	128 UNION STREET LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,163.00
02-16	AP	01257064	ANJOY ASSOCIATES LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,665.00
02-18	AP	01253486	CITI PCARD-COMCAST CABLE COMM	01/06/20	02/05/20	UTILITIES	252.68
02-18	AP	01253486	CITI PCARD-COMCAST CABLE COMM	01/09/20	02/08/20	UTILITIES	314.64
02-18	AP	01253486	CITI PCARD-COMCAST CABLE COMM	01/13/20	02/12/20	UTILITIES	293.91
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	131.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	280.26
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	125.22
03-05	AP	01264533	VERIZON WIRELESS	02/13/20	03/12/20	TELECOMSRV/EQ/TOLL CHARGE	1,426.41
03-06	AP	01265844	BAUER, CAMERON A.	02/25/20	02/25/20	POSTAGE / COURIER / BOX RENTAL	5.35
03-16	AP	01267644	CITI PCARD-COMCAST	01/15/20	02/14/20	TELECOMSRV/EQ/TOLL CHARGE	893.55
03-16	AP	01267644	CITI PCARD-COMCAST CABLE COMM	02/06/20	03/05/20	UTILITIES	252.68
03-16	AP	01267644	CITI PCARD-COMCAST CABLE COMM	02/09/20	03/08/20	UTILITIES	312.08
03-16	AP	01267644	CITI PCARD-COMCAST CABLE COMM	02/13/20	03/12/20	UTILITIES	293.91
03-16	AP	01267644	CITI PCARD-EVERSOURCE/NSTAR	01/14/20	02/14/20	UTILITIES	164.28
03-16	AP	01271021	128 UNION STREET LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,163.00
03-16	AP	01271022	ANJOY ASSOCIATES LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,665.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	24.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	131.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	200.77
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	125.22
03-26	AP	01271674	UNITED PARCEL SERVICE	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	84.35
03-26	AP	01275820	UNITED PARCEL SERVICE	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	57.91
RENT, COMMUNICATION, UTILITIES TOTALS:							16,466.61
PRINTING AND REPRODUCTION							
02-19	AP	01253432	MAIL MATTERS LLC	01/29/20	01/29/20	PRINTING & REPRODUCTION	4,164.06
03-11	AP	01266780	UNITED BUSINESS TECHNOLOGIES	02/01/20	02/29/20	PRINTING & REPRODUCTION	89.15
PRINTING AND REPRODUCTION TOTALS:							4,253.21
OTHER SERVICES							
02-04	AP	01249281	MERRY MAIDS	01/03/20	01/31/20	JANITORIAL AND MAINT SERV	342.00
02-04	AP	01249284	JEFFREY A SILVEIRA	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	244.00
02-06	AP	01251261	GILDEA, KATHLEEN B.	01/30/20	01/30/20	TRAINING	14.10
02-07	AP	01251260	MAYFLOWER MAIDS INC	01/04/20	01/25/20	JANITORIAL AND MAINT SERV	346.97
02-18	AP	01253996	MERRY MAIDS	01/03/20	01/31/20	JANITORIAL AND MAINT SERV	85.00
03-03	AP	01263189	MERRY MAIDS	02/07/20	02/28/20	JANITORIAL AND MAINT SERV	342.00
03-03	AP	01263190	JEFFREY A SILVEIRA	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	244.00
03-05	AP	01264531	MAYFLOWER MAIDS INC	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	360.00
03-30	AP	01277149	JEFFREY A SILVEIRA	03/01/20	03/31/20	JANITORIAL AND MAINT SERV	122.00
03-30	AP	01277156	MAYFLOWER MAIDS INC	03/07/20	03/28/20	JANITORIAL AND MAINT SERV	216.00
03-31	AP	01276141	MERRY MAIDS	03/06/20	03/27/20	JANITORIAL AND MAINT SERV	256.50
OTHER SERVICES TOTALS:							2,572.57
SUPPLIES AND MATERIALS							
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-68.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	255.99
02-06	AP	01250153	MADDOCK, RYAN P.	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	40.26
02-07	AP	01252590	OFFICE DEPOT INC	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	8.89
02-07	AP	01252593	OFFICE DEPOT INC	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	13.99
02-07	AP	01252596	OFFICE DEPOT INC	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	3.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. WILLIAM R. KEATING—Con.						
02-07	AP 01252602	OFFICE DEPOT INC	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE)	136.90	
02-07	AP 01252605	OFFICE DEPOT INC	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE)	18.97	
02-07	AP 01252608	OFFICE DEPOT INC	01/14/20 01/14/20	WATER	23.45	
02-07	AP 01252608	OFFICE DEPOT INC	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE)	17.05	
02-07	AP 01252610	OFFICE DEPOT INC	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE)	73.99	
02-18	AP 01253486	CITI PCARD-AMAZON.COM BH3F43AB3 AMZN	01/17/20 01/17/20	OFFICE SUPPLIES (OUTSIDE)	189.99	
02-18	AP 01253486	CITI PCARD-AMZN Mktp US EGOC23KS3	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE)	23.99	
02-18	AP 01253486	CITI PCARD-APPLE.COM/BILL	01/03/20 02/02/20	PUBLICATIONS/REFERENCE MAT'L	11.64	
02-18	AP 01253486	CITI PCARD-APPLE.COM/BILL	01/20/20 02/19/20	PUBLICATIONS/REFERENCE MAT'L	10.59	
02-18	AP 01253486	CITI PCARD-CREATIVE CLOUD INDIV	12/30/19 12/30/20	SOFTWARE LESS THAN \$500	635.87	
02-19	AP 01253970	DONOVAN,GARRETT H	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)	51.94	
02-24	AP 01255519	CITIBANK GOV CARD SERVICE	01/20/20 01/20/20	AUTO EXPENSES	60.00	
02-27	AP 01261894	OFFICE DEPOT INC	02/10/20 02/10/20	WATER	23.45	
02-27	AP 01261894	OFFICE DEPOT INC	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE)	20.51	
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	228.37	
03-06	AP 01265862	OFFICE DEPOT INC	02/25/20 02/25/20	WATER	10.05	
03-06	AP 01265862	OFFICE DEPOT INC	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE)	48.43	
03-06	AP 01265865	OFFICE DEPOT INC	02/25/20 02/25/20	FOOD & BEVERAGE	20.77	
03-06	AP 01265865	OFFICE DEPOT INC	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE)	9.84	
03-06	AP 01265870	OFFICE DEPOT INC	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE)	11.48	
03-06	AP 01265873	OFFICE DEPOT INC	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE)	1.41	
03-09	AP 01265875	OFFICE DEPOT INC	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE)	84.89	
03-10	AP 01267814	OFFICE DEPOT INC	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE)	285.00	
03-11	AP 01267721	CRYSTAL ROCK	02/05/20 02/05/20	WATER	6.78	
03-16	AP 01267644	CITI PCARD-AMZN Mktp US EGOMX2FW3	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)	33.89	
03-16	AP 01267644	CITI PCARD-APPLE.COM/BILL	02/04/20 02/04/20	PUBLICATIONS/REFERENCE MAT'L	11.64	
03-16	AP 01267644	CITI PCARD-APPLE.COM/BILL	02/20/20 02/20/20	PUBLICATIONS/REFERENCE MAT'L	10.59	
03-18	AP 01271711	W B MASON COMPANY INC	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)	13.77	
03-18	AP 01271712	W B MASON COMPANY INC	03/09/20 03/09/20	FOOD & BEVERAGE	3.99	
03-18	AP 01271714	W B MASON COMPANY INC	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	17.99	
03-30	AP 01275875	OFFICE DEPOT INC	03/18/20 03/18/20	OFFICE SUPPLIES (OUTSIDE)	57.67	
03-30	AP 01275876	OFFICE DEPOT INC	03/18/20 03/18/20	OFFICE SUPPLIES (OUTSIDE)	13.46	
03-30	AP 01277151	W B MASON COMPANY INC	03/09/20 03/09/20	WATER	2.79	
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-59.00	
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	557.75	
					SUPPLIES AND MATERIALS TOTALS:	2,924.52
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	154.40	
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS	154.40	
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS	154.40	
					EQUIPMENT TOTALS:	463.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,290.79
					OFFICE TOTALS:	286,290.79

1510

2019 HON. WILLIAM R. KEATING  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	102.15	
							FRANKED MAIL TOTALS:	102.15
PERSONNEL COMPENSATION								
			AMENDOLARA, LAUREN .....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF .....	500.00	
			BOWLES, MAUREEN G. ....	01/01/20	01/02/20	SHARED EMPLOYEE .....	111.11	
			DONOVAN, GARRETT H .....	01/01/20	01/02/20	CHIEF OF STAFF .....	966.11	
			GILDEA, KATHLEEN B .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	238.89	
			IZAGUIRRE, GLENDA .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	288.89	
			IZAGUIRRE, GLENDA .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	2,000.00	
			JACKMAN, MICHAEL P .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	522.22	
			MADDOCK, RYAN P .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	277.78	
			MATTHEWS, CHRISTOPHER D .....	01/01/20	01/02/20	OUTREACH COORDINATOR .....	288.89	
			MATTHEWS, CHRISTOPHER D .....	01/01/20	01/02/20	OUTREACH COORDINATOR (OTHER COMPENSATION) .....	4,000.00	
			NELSON, ANDREW A .....	01/01/20	01/02/20	DISTRICT POLICY ADVISOR .....	311.11	
			NELSON, ANDREW A .....	01/01/20	01/02/20	DISTRICT POLICY ADVISOR (OTHER COMPENSATION) .....	2,000.00	
			OLESKAK, HENRY D .....	01/01/20	01/02/20	OPERATIONS DIRECTOR .....	333.33	
			OLESKAK, HENRY D .....	01/01/20	01/02/20	OPERATIONS DIRECTOR (OTHER COMPENSATION) .....	2,000.00	
			SILVA, NATASHA A .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	377.78	
			TEVES-RODA, ELIZABETH .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	277.78	
			TEVES-RODA, ELIZABETH .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	2,000.00	
			THOMSON, SHESTIN M .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	83.33	
			VALENTINE, NATALIE A .....	01/01/20	01/02/20	POLICY ADVISOR .....	277.78	
			WASIELEWSKI, KAREN A .....	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR .....	344.44	
			WASIELEWSKI, KAREN A .....	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,000.00	
							PERSONNEL COMPENSATION TOTALS:	19,199.44
TRAVEL								
01-07	AP	01234423	TROMBLY, IAN A. ....	12/04/19	12/23/19	PRIVATE AUTO MILEAGE .....	186.18	
01-07	AP	01234423	TROMBLY, IAN A. ....	12/04/19	12/23/19	TAXI/PARKING/TOLLS .....	34.00	
01-07	AP	01234581	MATTHEWS, CHRISTOPHER D. ....	11/17/19	11/22/19	COMMERCIAL TRANSPORTATION .....	723.34	
01-07	AP	01234581	MATTHEWS, CHRISTOPHER D. ....	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION .....	30.00	
01-07	AP	01234581	MATTHEWS, CHRISTOPHER D. ....	11/17/19	11/22/19	LODGING .....	726.90	
01-07	AP	01234581	MATTHEWS, CHRISTOPHER D. ....	11/18/19	11/22/19	MEALS .....	109.75	
01-07	AP	01234581	MATTHEWS, CHRISTOPHER D. ....	11/17/19	11/23/19	TAXI/PARKING/TOLLS .....	306.31	
01-10	AP	01236830	IZAGUIRRE, GLENDA .....	01/25/19	01/30/19	PRIVATE AUTO MILEAGE .....	68.15	
01-10	AP	01236830	IZAGUIRRE, GLENDA .....	02/01/19	02/28/19	PRIVATE AUTO MILEAGE .....	88.39	
01-10	AP	01236830	IZAGUIRRE, GLENDA .....	03/01/19	03/29/19	PRIVATE AUTO MILEAGE .....	199.06	
01-10	AP	01236830	IZAGUIRRE, GLENDA .....	04/02/19	04/17/19	PRIVATE AUTO MILEAGE .....	157.12	
01-10	AP	01236830	IZAGUIRRE, GLENDA .....	05/06/19	05/29/19	PRIVATE AUTO MILEAGE .....	56.49	
01-10	AP	01236830	IZAGUIRRE, GLENDA .....	06/04/19	06/28/19	PRIVATE AUTO MILEAGE .....	56.72	
01-10	AP	01236830	IZAGUIRRE, GLENDA .....	07/02/19	07/26/19	PRIVATE AUTO MILEAGE .....	136.71	
01-10	AP	01236830	IZAGUIRRE, GLENDA .....	08/02/19	08/29/19	PRIVATE AUTO MILEAGE .....	53.77	
01-10	AP	01236830	IZAGUIRRE, GLENDA .....	09/11/19	09/27/19	PRIVATE AUTO MILEAGE .....	1,492.87	
01-10	AP	01236830	IZAGUIRRE, GLENDA .....	10/01/19	10/30/19	PRIVATE AUTO MILEAGE .....	144.13	
01-10	AP	01236830	IZAGUIRRE, GLENDA .....	11/08/19	11/26/19	PRIVATE AUTO MILEAGE .....	281.88	
01-10	AP	01236830	IZAGUIRRE, GLENDA .....	12/06/19	12/18/19	PRIVATE AUTO MILEAGE .....	41.01	
01-10	AP	01236831	WASIELESKI, KAREN A. ....	11/26/19	11/26/19	PRIVATE AUTO MILEAGE .....	23.20	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WILLIAM R. KEATING—Con.						
01-10	AP 01236831	WASIELESKI, KAREN A.	12/23/19	12/23/19	PRIVATE AUTO MILEAGE	37.12
01-14	AP 01238395	GILDEA, KATHLEEN B.	12/06/19	12/06/19	GASOLINE	20.72
01-14	AP 01238395	GILDEA, KATHLEEN B.	12/19/19	12/19/19	GASOLINE	25.16
01-14	AP 01238395	GILDEA, KATHLEEN B.	09/27/19	09/27/19	PRIVATE AUTO MILEAGE	14.85
01-14	AP 01238395	GILDEA, KATHLEEN B.	10/30/19	10/30/19	PRIVATE AUTO MILEAGE	9.92
01-14	AP 01238395	GILDEA, KATHLEEN B.	11/03/19	11/15/19	PRIVATE AUTO MILEAGE	108.34
01-14	AP 01238395	GILDEA, KATHLEEN B.	12/06/19	12/10/19	PRIVATE AUTO MILEAGE	120.58
01-14	AP 01238395	GILDEA, KATHLEEN B.	12/17/19	12/19/19	PRIVATE AUTO MILEAGE	54.98
01-14	AP 01238757	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	310.30
01-14	AP 01238757	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	310.30
01-14	AP 01238757	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	310.30
01-14	AP 01238757	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	310.30
01-14	AP 01238757	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	196.30
01-14	AP 01238757	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	428.30
01-14	AP 01238757	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	MEALS	22.57
01-14	AP 01238757	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	MEALS	32.41
01-14	AP 01238757	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	MEALS	16.53
01-14	AP 01238757	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	MEALS	16.53
01-14	AP 01238757	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	GASOLINE	15.16
01-14	AP 01238757	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	GASOLINE	30.62
01-14	AP 01238757	CITIBANK GOV CARD SERVICE	12/24/19	12/24/19	GASOLINE	27.39
01-14	AP 01238757	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	TAXI/PARKING/TOLLS	9.67
01-14	AP 01238757	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	TAXI/PARKING/TOLLS	45.97
01-14	AP 01238757	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	TAXI/PARKING/TOLLS	24.38
01-14	AP 01238757	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	TAXI/PARKING/TOLLS	123.35
01-14	AP 01238757	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	TAXI/PARKING/TOLLS	35.66
01-14	AP 01238757	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	TAXI/PARKING/TOLLS	41.06
01-14	AP 01238757	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS	18.82
01-14	AP 01238757	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	TAXI/PARKING/TOLLS	10.00
01-17	AP 01240446	HON WILLIAM KEATING	12/01/19	12/01/19	GASOLINE	31.40
01-17	AP 01240446	HON WILLIAM KEATING	11/15/19	11/15/19	TAXI/PARKING/TOLLS	6.00
01-27	AP 01246379	JACKMAN, MICHAEL	12/02/19	12/18/19	PRIVATE AUTO MILEAGE	238.79
01-27	AP 01246379	JACKMAN, MICHAEL	12/06/19	12/06/19	TAXI/PARKING/TOLLS	39.00
					TRAVEL TOTALS:	7,958.76
RENT, COMMUNICATION, UTILITIES						
01-10	AP 01236221	VERIZON WIRELESS	12/13/19	01/12/20	TELECOMSRV/EQ/TOLL CHARGE	1,526.35
01-16	AP 01238754	CITI PCARD-APPLE.COM/BILL	12/03/19	12/03/19	TELECOMSRV/EQ/TOLL CHARGE	1.05
01-16	AP 01238754	CITI PCARD-COMCAST	11/15/19	12/14/19	TELECOMSRV/EQ/TOLL CHARGE	890.25
01-16	AP 01238754	CITI PCARD-COMCAST CABLE COMM	12/06/19	01/05/20	UTILITIES	243.37
01-16	AP 01238754	CITI PCARD-COMCAST CABLE COMM	12/09/19	01/08/20	UTILITIES	304.16
01-16	AP 01238754	CITI PCARD-COMCAST CABLE COMM	12/13/19	01/12/20	UTILITIES	272.71
01-16	AP 01238754	CITI PCARD-EVERSOURCE/NSTAR	10/14/19	11/14/19	UTILITIES	100.23
01-16	AP 01238754	CITI PCARD-EVERSOURCE/NSTAR	10/24/19	11/23/19	UTILITIES	136.37

1512

01-16	AP	01238754	CITI PCARD-NATIONAL GRID .....	10/29/19	11/27/19	UTILITIES .....	56.80
01-16	AP	01241940	VILLAGE MARKETPLACE LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,450.00
01-16	AP	01242952	128 UNION STREET LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,163.00
01-16	AP	01242953	ANJOY ASSOCIATES LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,665.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	24.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	131.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	181.59
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	125.22
02-16	AP	01256391	VILLAGE MARKETPLACE LLC .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	26,950.00
02-18	AP	01253486	CITI PCARD-COMCAST .....	12/15/19	01/14/20	UTILITIES .....	890.38
02-18	AP	01253486	CITI PCARD-EVERSOURCE/NSTAR .....	11/14/19	12/14/19	UTILITIES .....	100.81
02-18	AP	01253486	CITI PCARD-EVERSOURCE/NSTAR .....	11/25/19	12/23/19	UTILITIES .....	131.61
02-18	AP	01253486	CITI PCARD-NATIONAL GRID .....	11/27/19	12/31/19	UTILITIES .....	109.97
03-16	AP	01267644	CITI PCARD-EVERSOURCE/NSTAR .....	12/14/19	01/14/20	UTILITIES .....	117.50
03-16	AP	01267644	CITI PCARD-EVERSOURCE/NSTAR .....	12/23/19	01/27/20	UTILITIES .....	149.87
03-16	AP	01267644	CITI PCARD-NATIONAL GRID .....	12/31/19	01/30/20	UTILITIES .....	102.38
RENT, COMMUNICATION, UTILITIES TOTALS:							39,823.87
PRINTING AND REPRODUCTION							
01-02	AP	01231969	DAVID L ANDRUKITIS INC .....	12/13/19	12/13/19	PRINTING & REPRODUCTION .....	152.50
01-02	AP	01231973	DAVID L ANDRUKITIS INC .....	12/13/19	12/13/19	PRINTING & REPRODUCTION .....	387.50
01-07	AP	01234426	UNITED BUSINESS TECHNOLOGIES .....	11/01/19	11/30/19	PRINTING & REPRODUCTION .....	271.74
02-19	AP	01253433	MAIL MATTERS LLC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	3,269.97
PRINTING AND REPRODUCTION TOTALS:							4,081.71
OTHER SERVICES							
01-07	AP	01234425	JEFFREY A SILVEIRA .....	12/01/19	12/31/19	JANITORIAL AND MAINT SERV .....	244.00
01-07	AP	01234581	MATTHEWS, CHRISTOPHER D. ....	11/18/19	11/22/19	TRAINING .....	616.00
01-10	AP	01236829	MAYFLOWER MAIDS INC .....	12/07/19	12/28/19	JANITORIAL AND MAINT SERV .....	288.00
01-13	AP	01234424	MERRY MAIDS .....	12/06/19	12/27/19	JANITORIAL AND MAINT SERV .....	342.00
01-16	AP	01242206	HOUSECALL LLC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	19,380.00
01-16	AP	01243002	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,740.00
OTHER SERVICES TOTALS:							43,610.00
SUPPLIES AND MATERIALS							
01-07	AP	01234422	QUENCH USA LLC .....	01/01/20	12/31/20	WATER .....	299.64
01-08	AP	01234615	OFFICE DEPOT INC .....	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE) .....	63.98
01-08	AP	01234617	OFFICE DEPOT INC .....	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE) .....	46.89
01-10	AP	01238359	OFFICE DEPOT INC .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	39.50
01-10	AP	01238362	OFFICE DEPOT INC .....	12/20/19	12/20/19	WATER .....	13.40
01-10	AP	01238362	OFFICE DEPOT INC .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	20.51
01-10	AP	01238364	OFFICE DEPOT INC .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	29.99
01-10	AP	01238365	OFFICE DEPOT INC .....	12/18/19	12/18/19	WATER .....	10.05
01-10	AP	01238366	OFFICE DEPOT INC .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	31.09
01-10	AP	01238367	OFFICE DEPOT INC .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	47.99
01-13	AP	01238371	OLESKAK, HENRY D. ....	12/18/19	12/18/19	LEGISLATIVE PLNNG FOOD AND BEV .....	95.46
01-14	AP	01238757	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	AUTO EXPENSES .....	79.95
01-16	AP	01238754	CITI PCARD-APPLE.COM/BILL .....	12/03/19	12/03/19	PUBLICATIONS/REFERENCE MAT'L .....	10.59
01-16	AP	01238754	CITI PCARD-APPLE.COM/BILL .....	12/16/19	12/16/19	PUBLICATIONS/REFERENCE MAT'L .....	10.59
01-16	AP	01238754	CITI PCARD-Amazon.com 6Q57E7Y3 .....	12/05/19	12/05/19	FOOD & BEVERAGE .....	42.50
01-16	AP	01238754	CITI PCARD-BOSTON GLOBE SUBSCRIPT .....	12/28/19	12/27/20	PUBLICATIONS/REFERENCE MAT'L .....	1,024.40
01-16	AP	01238754	CITI PCARD-D J WALL-ST-JOURNAL .....	12/24/19	12/23/20	PUBLICATIONS/REFERENCE MAT'L .....	495.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WILLIAM R. KEATING—Con.						
01-16	AP 01238754	CITI PCARD-IN PEDINI VISUALS .....	11/07/19 11/22/19	PUBLICATIONS/REFERENCE MAT'L .....		3,000.00
02-05	AP 01251265	CRYSTAL ROCK .....	11/13/19 11/13/19	WATER .....		6.78
02-18	AP 01253486	CITI PCARD-FPMFOREIGNPOLICYMAG .....	12/30/19 12/29/20	PUBLICATIONS/REFERENCE MAT'L .....		159.99
02-18	AP 01253486	CITI PCARD-STAPLES DIRECT .....	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....		833.12
03-10	AP 01267704	OFFICE DEPOT INC .....	11/21/19 11/21/19	WATER .....		16.75
03-10	AP 01267704	OFFICE DEPOT INC .....	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE) .....		8.89
03-10	AP 01267706	OFFICE DEPOT INC .....	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE) .....		6.70
03-10	AP 01267710	OFFICE DEPOT INC .....	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE) .....		19.96
03-10	AP 01267712	OFFICE DEPOT INC .....	11/18/19 11/18/19	WATER .....		23.45
03-10	AP 01267712	OFFICE DEPOT INC .....	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE) .....		14.85
03-10	AP 01267714	OFFICE DEPOT INC .....	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE) .....		1.69
03-10	AP 01267715	OFFICE DEPOT INC .....	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE) .....		111.99
				SUPPLIES AND MATERIALS TOTALS:		6,566.65
EQUIPMENT						
01-30	AP 01249147	HOUSECALL LLC .....	01/29/20 01/29/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,810.10
01-30	AP 01249147	HOUSECALL LLC .....	01/29/20 01/29/20	WARRANTIES .....		69.00
01-30	AP 01249147	HOUSECALL LLC .....	01/29/20 01/29/20	WARRANTIES QTY - 2 .....		796.00
03-06	AP 01266181	CDW GOVERNMENT LLC .....	07/29/19 07/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,067.16
				EQUIPMENT TOTALS:		8,742.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		130,084.84
				OFFICE TOTALS:		130,084.84
INTERN ALLOWANCES						
2020 HON. WILLIAM R. KEATING						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	4,134.00	4,134.00
				INTERN ALLOWANCES TOTALS:	4,134.00	4,134.00
				OFFICE TOTALS:	4,134.00	4,134.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GEDNEY,LAUREN E .....	01/13/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		4,134.00
				PERSONNEL COMPENSATION TOTALS:		4,134.00
				INTERN ALLOWANCES TOTALS:		4,134.00
				OFFICE TOTALS:		4,134.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. FRED KELLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	223.13	223.13
				PERSONNEL COMPENSATION .....	217,672.24	217,672.24
				TRAVEL .....	6,491.39	6,491.39

1514

RENT, COMMUNICATION, UTILITIES .....	6,120.27	6,120.27
PRINTING AND REPRODUCTION .....	4,634.60	4,634.60
OTHER SERVICES .....	153.00	153.00
SUPPLIES AND MATERIALS .....	1,028.41	1,028.41
EQUIPMENT .....	360.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,683.04	236,683.04
OFFICE TOTALS:	236,683.04	236,683.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL .....	-28.55
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL .....	-37.50
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL .....	295.51
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL .....	47.22
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL .....	-53.55
					FRANKED MAIL TOTALS:	223.13

PERSONNEL COMPENSATION

ADAMS,NICHOLAS .....	03/03/20	03/31/20	STAFF ASSISTANT .....	2,644.44
ANZUR,JONATHAN C .....	01/03/20	03/31/20	CHIEF OF STAFF .....	40,250.06
BARLEY,NICHOLAS R .....	03/01/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	3,222.22
BELL,JACQUELINE A .....	01/03/20	03/31/20	CONSTITUENT CASEWORK MANAGER .....	13,200.00
BROADWELL,DAVID E .....	01/03/20	03/31/20	DISTRICT REPRESENTATIVE .....	10,266.67
CAHILL,THOMAS R .....	01/03/20	03/31/20	CASEWORKER .....	11,733.33
COPE,STEPHANIE J .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	11,000.00
GOTTESMAN,JASON .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	18,666.66
HAYES,JONATHAN C .....	01/03/20	02/21/20	STAFF ASSISTANT .....	4,900.00
HUTCHINSON,MATTHEW .....	01/03/20	03/31/20	DISTRICT REPRESENTATIVE .....	11,000.00
KACZMAREK,ELIZABETH A .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	4,400.00
KAUFMAN,ANN M .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	18,333.33
KNOUSE,MICHAEL A .....	01/03/20	03/31/20	CASEWORKER .....	11,977.77
O'KEEFE,KEVIN S .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	12,961.10
SNYDER,AMIEE J .....	01/03/20	03/31/20	CASEWORKER .....	9,533.33
WILSON,ERIN E .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	19,888.90
ZAGAME,MONICA L .....	01/03/20	03/31/20	SCHEDULER/OFFICE MANAGER .....	13,694.43
			PERSONNEL COMPENSATION TOTALS:	217,672.24

TRAVEL

01-21	AP	01240012	GOTTESMAN, JASON .....	01/05/20	01/13/20	PRIVATE AUTO MILEAGE .....	370.85
01-27	AP	01237409	HON. FRED KELLER .....	01/03/20	01/06/20	PRIVATE AUTO MILEAGE .....	110.86
02-10	AP	01248592	GOTTESMAN, JASON .....	01/16/20	01/27/20	PRIVATE AUTO MILEAGE .....	539.81
02-18	AP	01250993	HON. FRED KELLER .....	01/06/20	01/23/20	PRIVATE AUTO MILEAGE .....	783.15
02-18	AP	01250993	HON. FRED KELLER .....	01/23/20	01/31/20	PRIVATE AUTO MILEAGE .....	314.64
02-18	AP	01254497	GOTTESMAN, JASON .....	01/27/20	01/30/20	LOGGING .....	300.19
02-18	AP	01254497	GOTTESMAN, JASON .....	01/30/20	02/10/20	PRIVATE AUTO MILEAGE .....	539.93
03-02	AP	01262322	COPE, STEPHANIE J .....	02/20/20	02/21/20	MEALS .....	46.14
03-02	AP	01262890	GOTTESMAN, JASON .....	02/13/20	02/25/20	PRIVATE AUTO MILEAGE .....	336.95
03-02	AP	01263198	KAUFMAN, ANN M. ....	01/04/20	01/31/20	PRIVATE AUTO MILEAGE .....	555.36
03-02	AP	01263198	KAUFMAN, ANN M. ....	02/01/20	02/24/20	PRIVATE AUTO MILEAGE .....	415.29
03-13	AP	01265665	CAHILL, THOMAS .....	02/13/20	02/18/20	PRIVATE AUTO MILEAGE .....	166.75
03-17	AP	01266800	HON. FRED KELLER .....	02/03/20	02/21/20	PRIVATE AUTO MILEAGE .....	762.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FRED KELLER—Con.						
03-17	AP 01266800	HON. FRED KELLER .....	02/21/20 02/29/20	PRIVATE AUTO MILEAGE .....		414.87
03-31	AP 01275251	GOTTESMAN, JASON .....	03/12/20 03/13/20	LODGING .....		97.00
03-31	AP 01275251	GOTTESMAN, JASON .....	02/28/20 03/19/20	PRIVATE AUTO MILEAGE .....		737.15
					TRAVEL TOTALS:	6,491.39
RENT, COMMUNICATION, UTILITIES						
01-28	AP 01246587	COMCAST .....	01/22/20 02/21/20	UTILITIES .....		144.84
01-29	AP 01241305	BLUE RIDGE COMMUNICATIONS .....	01/23/20 02/22/20	UTILITIES .....		186.60
01-29	AP 01246847	SERVICE ELECTRIC CABLEVIS .....	01/21/20 02/20/20	UTILITIES .....		44.90
02-03	AP 01247211	AT&T CORP .....	01/07/20 01/07/20	TELECOMSRV/EQ/TOLL CHARGE .....		11.16
02-03	AP 01248116	PENTELEDATA LP .....	01/24/20 02/24/20	UTILITIES .....		231.80
02-20	AP 01253705	PENELEC .....	01/08/20 02/05/20	UTILITIES .....		201.71
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		4.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		100.75
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		481.12
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		0.06
02-28	AP 01257652	PROCOMM VOICE & DATA SOLUTIONS .....	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....		873.85
02-28	AP 01257833	BLUE RIDGE COMMUNICATIONS .....	02/23/20 03/22/20	UTILITIES .....		179.65
02-28	AP 01261323	COMCAST .....	02/22/20 03/21/20	UTILITIES .....		134.84
02-28	AP 01261645	SERVICE ELECTRIC CABLEVIS .....	02/21/20 03/20/20	UTILITIES .....		96.48
02-28	AP 01262332	PENTELEDATA LP .....	02/24/20 03/24/20	UTILITIES .....		231.80
03-02	AP 01262380	PROCOMM VOICE & DATA SOLUTIONS .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		873.85
03-09	AP 01265201	CITI PCARD-USPS PO 1050091422 .....	02/13/20 02/13/20	POSTAGE / COURIER / BOX RENTAL .....		15.05
03-25	AP 01269017	PENELEC .....	02/06/20 03/08/20	UTILITIES .....		220.21
03-25	AP 01269018	VERIZON WIRELESS .....	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		229.91
03-25	AP 01271476	BLUE RIDGE COMMUNICATIONS .....	03/23/20 04/22/20	UTILITIES .....		179.65
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		4.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		100.75
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		485.54
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....		0.16
03-30	AP 01275503	COMCAST .....	03/22/20 04/21/20	UTILITIES .....		134.84
03-31	AP 01275322	SERVICE ELECTRIC CABLEVIS .....	03/21/20 04/20/20	UTILITIES .....		78.90
03-31	AP 01276622	PROCOMM VOICE & DATA SOLUTIONS .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		873.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,120.27
PRINTING AND REPRODUCTION						
02-18	AP 01249564	CITI PCARD-FACEBK BGDGTSNX2 .....	01/13/20 01/17/20	ADVERTISEMENTS .....		900.00
02-18	AP 01249564	CITI PCARD-FACEBK JP7Y7Q6NX2 .....	01/22/20 01/25/20	ADVERTISEMENTS .....		900.00
02-18	AP 01249564	CITI PCARD-FACEBK KPYP6Q6NX2 .....	01/20/20 01/23/20	ADVERTISEMENTS .....		900.00
02-18	AP 01249564	CITI PCARD-FACEBK PNPKHTSNX2 .....	01/17/20 01/20/20	ADVERTISEMENTS .....		900.00
02-18	AP 01249564	CITI PCARD-FACEBK T8VT7RANX2 .....	01/19/20 01/20/20	ADVERTISEMENTS .....		225.60
03-09	AP 01265201	CITI PCARD-FACEBK 73U4TQNNX2 .....	01/25/20 01/27/20	ADVERTISEMENTS .....		573.02
03-25	AP 01269016	DAVID L ANDRUKITIS INC .....	03/11/20 03/11/20	PRINTING & REPRODUCTION .....		70.00
03-31	AP 01276176	PUBLIC PRINTER .....	01/22/20 01/22/20	PRINTING & REPRODUCTION .....		165.98
					PRINTING AND REPRODUCTION TOTALS:	4,634.60

1516



OTHER SERVICES								
01-31	AP	01248115	RIVER VALLEY WASTE MANAGEMENT LLC .....	02/01/20	02/29/20	JANITORIAL AND MAINT SERV .....	51.00	
02-28	AP	01262336	RIVER VALLEY WASTE MANAGEMENT LLC .....	03/01/20	03/31/20	JANITORIAL AND MAINT SERV .....	51.00	
03-30	AP	01275986	RIVER VALLEY WASTE MANAGEMENT LLC .....	04/01/20	04/30/20	JANITORIAL AND MAINT SERV .....	51.00	
							OTHER SERVICES TOTALS:	153.00
SUPPLIES AND MATERIALS								
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-201.20	
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	404.03	
02-18	AP	01249564	CITI PCARD-1430 DAILY ITEM .....	01/08/20	02/09/20	PUBLICATIONS/REFERENCE MAT'L .....	18.99	
02-18	AP	01249564	CITI PCARD-COSTCO WHSE #1115 .....	01/19/20	01/19/20	FOOD & BEVERAGE .....	180.85	
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	114.28	
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	462.70	
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-220.00	
03-05	AP	01262762	WILLIAMSPORT SUN-GAZETTE .....	01/14/20	01/14/21	PUBLICATIONS/REFERENCE MAT'L .....	225.15	
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	52.88	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-319.00	
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	309.73	
							SUPPLIES AND MATERIALS TOTALS:	1,028.41
EQUIPMENT								
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	120.00	
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	120.00	
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	120.00	
							EQUIPMENT TOTALS:	360.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,683.04
							OFFICE TOTALS:	236,683.04
2019 HON. FRED KELLER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	23,674.62	
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	160.66	
							FRANKED MAIL TOTALS:	23,835.28
PERSONNEL COMPENSATION								
		ANZUR,JONATHAN C .....	01/01/20	01/02/20	CHIEF OF STAFF .....	914.77		
		BELL,JACQUELINE A .....	01/01/20	01/02/20	CONSTITUENT CASEWORK MANAGER .....	300.00		
		BROADWELL,DAVID E .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	233.33		
		CAHILL,THOMAS R .....	01/01/20	01/02/20	CASEWORKER .....	266.67		
		COPE,STEPHANIE J .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	250.00		
		GOTTESMAN,JASON .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	416.67		
		HAYES,JONATHAN C .....	01/01/20	01/02/20	STAFF ASSISTANT .....	200.00		
		HUTCHINSON,MATTHEW .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	250.00		
		KACZMAREK,ELIZABETH A .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	100.00		
		KAUFMAN,ANN M .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	416.67		
		KNOUSE,MICHAEL A .....	01/01/20	01/02/20	CASEWORKER .....	272.22		
		O'KEEFE,KEVIN S .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	288.89		
		SNYDER,AMIEE J .....	01/01/20	01/02/20	CASEWORKER .....	216.67		
		WILSON,ERIN E .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	444.44		
		ZAGAME,MONICA L .....	01/01/20	01/02/20	SCHEDULER/OFFICE MANAGER .....	305.56		
							PERSONNEL COMPENSATION TOTALS:	4,875.89

1517

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRED KELLER—Con.						
TRAVEL						
01-09	AP 01236081	GOTTESMAN, JASON .....	12/16/19 12/20/19	PRIVATE AUTO MILEAGE .....		128.62
01-23	AP 01239935	KAUFMAN, ANN M. ....	12/05/19 12/06/19	LODGING .....		129.71
01-23	AP 01239935	KAUFMAN, ANN M. ....	12/02/19 12/17/19	PRIVATE AUTO MILEAGE .....		174.00
01-27	AP 01237409	HON. FRED KELLER .....	12/02/19 01/02/20	PRIVATE AUTO MILEAGE .....		540.65
					TRAVEL TOTALS:	972.98
RENT, COMMUNICATION, UTILITIES						
01-10	AP 01234466	PENTELEDATA LP .....	12/24/19 01/24/20	UTILITIES .....		231.80
01-10	AP 01236105	COMCAST .....	12/14/19 01/21/20	UTILITIES .....		136.54
01-13	AP 01236085	VERIZON PENNSYLVANIA .....	11/13/19 12/12/19	TELECOMSRV/EQ/TOLL CHARGE .....		163.39
01-13	AP 01236181	CITI PCARD-USPS PO 1050091422 .....	12/04/19 12/04/19	POSTAGE / COURIER / BOX RENTAL .....		25.50
01-14	AP 01236098	SERVICE ELECTRIC CABLEVIS .....	12/21/19 01/20/20	UTILITIES .....		44.90
01-16	AP 01243259	K & B HOLDINGS LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,200.00
01-16	AP 01243260	WATER TOWER SQUARE LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,448.48
01-16	AP 01243266	THE COUNTY OF SNYDER .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
01-21	AP 01238762	VERIZON WIRELESS .....	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		232.96
01-21	AP 01239356	PENELEC .....	12/09/19 01/07/20	UTILITIES .....		107.02
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		4.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		100.75
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		546.42
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		0.13
02-07	AP 01248923	VERIZON .....	12/13/19 01/12/20	TELECOMSRV/EQ/TOLL CHARGE .....		163.05
02-16	AP 01257329	K & B HOLDINGS LLC .....	02/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		6,600.00
02-16	AP 01257330	WATER TOWER SQUARE LLC .....	02/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		7,345.44
02-16	AP 01257336	THE COUNTY OF SNYDER .....	02/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
02-18	AP 01253042	VERIZON WIRELESS .....	12/24/19 01/23/20	UTILITIES .....		229.91
02-28	AP 01255584	PROCOMM VOICE & DATA SOLUTIONS .....	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		873.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,454.14
PRINTING AND REPRODUCTION						
01-13	AP 01236068	CREATIVE DIRECT LLC .....	12/31/19 12/31/19	PRINTING & REPRODUCTION .....		22,328.00
01-13	AP 01236181	CITI PCARD-FACEBK 3PQB6Q2NX2 .....	11/28/19 12/02/19	ADVERTISEMENTS .....		900.00
01-13	AP 01236181	CITI PCARD-FACEBK 7M864Q2NX2 .....	11/26/19 11/29/19	ADVERTISEMENTS .....		900.00
01-13	AP 01236181	CITI PCARD-FACEBK 8QC6CPNXX2 .....	12/06/19 12/10/19	ADVERTISEMENTS .....		900.00
01-13	AP 01236181	CITI PCARD-FACEBK A8QHLPNXX2 .....	12/17/19 12/20/19	ADVERTISEMENTS .....		899.40
01-13	AP 01236181	CITI PCARD-FACEBK BCV4FQ2NX2 .....	12/13/19 12/15/19	ADVERTISEMENTS .....		900.00
01-13	AP 01236181	CITI PCARD-FACEBK FY82PQSNX2 .....	12/12/19 12/14/19	ADVERTISEMENTS .....		900.00
01-13	AP 01236181	CITI PCARD-FACEBK GSVH5QENX2 .....	12/16/19 12/18/19	ADVERTISEMENTS .....		900.00
01-13	AP 01236181	CITI PCARD-FACEBK Q9UGXPJNX2 .....	12/10/19 12/12/19	ADVERTISEMENTS .....		900.00
01-13	AP 01236181	CITI PCARD-FACEBK QRKQJQSNX2 .....	12/03/19 12/07/19	ADVERTISEMENTS .....		900.00
01-13	AP 01236181	CITI PCARD-FACEBK RAVG4QENX2 .....	12/15/19 12/17/19	ADVERTISEMENTS .....		900.00
01-13	AP 01236181	CITI PCARD-FACEBK SSN17P6NX2 .....	12/02/19 12/04/19	ADVERTISEMENTS .....		900.00
01-21	AP 01238763	DAVID L ANDRUKITIS INC .....	12/31/19 12/31/19	PRINTING & REPRODUCTION .....		490.00
					PRINTING AND REPRODUCTION TOTALS:	32,717.40

1518

OTHER SERVICES								
01-10	AP	01234467	RIVER VALLEY WASTE MANAGEMENT LLC .....	01/01/20	01/31/20	JANITORIAL AND MAINT SERV .....	51.00	
01-16	AP	01243207	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	3,790.00	
01-16	AP	01243218	ICONSTITUENT LLC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	18,600.00	
							OTHER SERVICES TOTALS:	22,441.00
SUPPLIES AND MATERIALS								
01-03	AP	01231518	UNION COUNTY TIMES .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	45.00	
01-03	AP	01232531	BGOV LLC .....	12/31/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00	
01-13	AP	01236181	CITI PCARD-1430 DAILY ITEM .....	11/10/19	12/09/19	PUBLICATIONS/REFERENCE MAT'L .....	18.99	
01-15	AP	01233515	WILLIAMSPORT LYCOMING CHAMBER OF COMMERC .....	08/16/19	08/16/19	FOOD & BEVERAGE .....	25.00	
01-23	AP	01239935	KAUFMAN, ANN M. ....	12/18/19	12/18/19	LEGISLATIVE PLNNG FOOD AND BEV .....	165.47	
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	2,806.09	
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	573.84	
01-31	GL	FLG0095220	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-20.00	
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	117.20	
03-09	AP	01265201	CITI PCARD-1430 DAILY ITEM .....	10/08/19	11/09/19	PUBLICATIONS/REFERENCE MAT'L .....	18.99	
							SUPPLIES AND MATERIALS TOTALS:	9,690.58
EQUIPMENT								
01-09	AP	01232529	LYCO MICRO .....	12/16/19	12/16/19	MAINTENANCE / REPAIRS .....	62.50	
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	8,153.04	
							EQUIPMENT TOTALS:	8,215.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	126,202.81
							OFFICE TOTALS:	126,202.81
<p>INTERN ALLOWANCES  2020 HON. FRED KELLER  INTERN ALLOWANCES</p>								
							PERSONNEL COMPENSATION .....	4,170.45
							INTERN ALLOWANCES TOTALS:	4,170.45
							OFFICE TOTALS:	4,170.45
<p>INTERN ALLOWANCES  PERSONNEL COMPENSATION</p>								
			ISELER, JOSHUA D .....	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,250.00	
			LAWLOR, LUKE K .....	01/21/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,750.00	
			SMALL, ALEXANDER T .....	01/01/20	01/10/20	PAID INTERN - HOUSE PROGRAM .....	170.45	
							PERSONNEL COMPENSATION TOTALS:	4,170.45
							INTERN ALLOWANCES TOTALS:	4,170.45
							OFFICE TOTALS:	4,170.45
<p>MEMBERS REPRESENTATIONAL ALLOW  2020 HON. MIKE KELLY  OFFICIAL EXPENSES OF MEMBERS</p>								
							FRANKED MAIL .....	371.57
							PERSONNEL COMPENSATION .....	233,964.22
							TRAVEL .....	12,235.15
							RENT, COMMUNICATION, UTILITIES .....	24,550.59
							PRINTING AND REPRODUCTION .....	1,174.76

1519

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE KELLY—Con.						
				OTHER SERVICES .....	10,551.42	10,551.42
				SUPPLIES AND MATERIALS .....	14,275.54	14,275.54
				EQUIPMENT .....	2,498.99	2,498.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,622.24	299,622.24
				OFFICE TOTALS:	299,622.24	299,622.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL .....		-45.10
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL .....		-111.95
03-23	AP	01265156	01/03/20 01/31/20	UNITED STATES POSTAL SERVICE .....		375.95
03-31	AP	01275764	02/01/20 02/29/20	UNITED STATES POSTAL SERVICE .....		251.62
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL .....		-98.95
				FRANKED MAIL TOTALS:		371.57
PERSONNEL COMPENSATION						
			01/03/20 03/31/20	ANFINSON, SUSAN .....		425.33
			01/03/20 03/31/20	ANFINSON, THOMAS E. ....		4,414.67
			01/03/20 03/31/20	BENNETT, PARKER C .....		11,488.90
			01/03/20 03/31/20	BURKE, JILL M .....		14,666.67
			01/03/20 03/31/20	BUTLER, TIMOTHY R .....		24,500.00
			01/03/20 03/31/20	DAWSON, KEVIN W .....		14,177.77
			01/03/20 01/20/20	DIGIACOMO, ANTHONY P. ....		2,000.00
			01/03/20 03/31/20	EISENBERGER, ANDREW J .....		15,888.90
			01/03/20 03/31/20	GALANSKI, JOHN M .....		10,194.44
			01/03/20 03/31/20	LONG, JULIET .....		8,322.23
			01/03/20 03/31/20	MARSH, JAMES C .....		15,400.00
			01/03/20 03/31/20	MCCLEAF, ANNA M .....		9,777.77
			01/21/20 03/31/20	PHIBBS, AUDRA E .....		6,805.56
			01/03/20 03/31/20	PRATER, LORI L .....		23,899.99
			01/03/20 03/31/20	RALLS, KATHLEEN A .....		2,053.33
			01/03/20 03/31/20	ROHAN, MARIAH K .....		7,822.23
			01/03/20 03/31/20	STEVENSON, STEPHANIE .....		12,222.23
			01/03/20 03/31/20	STROIA, MATTHEW ALAN .....		42,081.97
			01/03/20 03/31/20	SWARTFAGER, JULIE K .....		7,822.23
				PERSONNEL COMPENSATION TOTALS:		233,964.22
TRAVEL						
02-06	AP	01249177	01/03/20 01/29/20	STROIA, MATTHEW ALAN .....		325.05
02-11	AP	01250679	01/24/20 01/24/20	CITIBANK GOV CARD SERVICE .....		912.79
02-11	AP	01250693	01/07/20 01/10/20	CITIBANK GOV CARD SERVICE .....		572.79
02-11	AP	01250693	01/27/20 01/29/20	CITIBANK GOV CARD SERVICE .....		742.79
02-11	AP	01250693	01/07/20 01/10/20	CITIBANK GOV CARD SERVICE .....		720.75
02-11	AP	01250693	01/07/20 01/09/20	CITIBANK GOV CARD SERVICE .....		46.25
02-11	AP	01250693	01/07/20 01/07/20	CITIBANK GOV CARD SERVICE .....		19.80

1520

02-11	AP	01250693	CITIBANK GOV CARD SERVICE	01/07/20	01/10/20	TAXI/PARKING/TOLLS	104.00
02-11	AP	01250693	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	TAXI/PARKING/TOLLS	18.50
02-11	AP	01250693	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	TAXI/PARKING/TOLLS	18.08
02-28	AP	01257592	BURKE, JILL	01/09/20	01/28/20	PRIVATE AUTO MILEAGE	194.15
03-06	AP	01266253	BURKE, JILL	02/21/20	02/24/20	PRIVATE AUTO MILEAGE	66.00
03-10	AP	01265825	STROIA, MATTHEW ALAN	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	368.50
03-11	AP	01266180	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	286.40
03-11	AP	01266180	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	286.40
03-11	AP	01266180	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	286.40
03-11	AP	01266180	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	286.40
03-11	AP	01266180	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	286.40
03-11	AP	01266180	CITIBANK GOV CARD SERVICE	02/18/20	02/19/20	LODGING	106.56
03-11	AP	01266180	CITIBANK GOV CARD SERVICE	02/16/20	02/17/20	CAR RENTAL	244.34
03-11	AP	01266183	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	286.40
03-11	AP	01266183	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	456.40
03-11	AP	01266183	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	286.40
03-11	AP	01266183	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	456.40
03-11	AP	01266183	CITIBANK GOV CARD SERVICE	02/19/20	02/20/20	LODGING	109.61
03-11	AP	01266183	CITIBANK GOV CARD SERVICE	02/20/20	02/21/20	LODGING	106.56
03-11	AP	01266183	CITIBANK GOV CARD SERVICE	02/17/20	02/21/20	CAR RENTAL	171.99
03-11	AP	01266204	CITIBANK GOV CARD SERVICE	02/04/20	02/07/20	COMMERCIAL TRANSPORTATION	572.79
03-11	AP	01266204	CITIBANK GOV CARD SERVICE	02/26/20	02/28/20	COMMERCIAL TRANSPORTATION	572.79
03-11	AP	01266204	CITIBANK GOV CARD SERVICE	01/27/20	01/29/20	LODGING	423.02
03-11	AP	01266204	CITIBANK GOV CARD SERVICE	02/04/20	02/07/20	LODGING	720.75
03-11	AP	01266204	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	MEALS	15.60
03-11	AP	01266204	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	GASOLINE	68.18
03-11	AP	01266204	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	GASOLINE	40.01
03-11	AP	01266204	CITIBANK GOV CARD SERVICE	01/27/20	01/29/20	TAXI/PARKING/TOLLS	76.00
03-11	AP	01266204	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	TAXI/PARKING/TOLLS	17.90
03-11	AP	01266204	CITIBANK GOV CARD SERVICE	02/04/20	02/07/20	TAXI/PARKING/TOLLS	104.00
03-11	AP	01266204	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	TAXI/PARKING/TOLLS	18.08
03-18	AP	01269125	CITIBANK GOV CARD SERVICE	02/19/20	02/20/20	CAR RENTAL	107.82
03-19	AP	01269246	DAWSON, KEVIN W.	02/18/20	02/21/20	MEALS	37.28
03-19	AP	01269246	DAWSON, KEVIN W.	02/19/20	02/21/20	GASOLINE	82.36
03-19	AP	01269246	DAWSON, KEVIN W.	02/18/20	02/21/20	TAXI/PARKING/TOLLS	39.30
03-27	AP	01275600	CITIBANK GOV CARD SERVICE	02/09/20	02/13/20	LODGING	1,370.20
03-27	AP	01275600	CITIBANK GOV CARD SERVICE	02/09/20	02/13/20	TAXI/PARKING/TOLLS	202.96
						TRAVEL TOTALS:	12,235.15
			RENT, COMMUNICATION, UTILITIES				
01-13	AP	01236813	KYVON	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	225.00
01-13	AP	01236814	KYVON	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	470.00
01-14	AP	01236812	CITY OF BUTLER	01/01/20	01/31/20	DISTRICT OFFICE PARKING	260.00
01-15	AP	01237410	CITY OF BUTLER	02/01/20	02/28/20	DISTRICT OFFICE PARKING	260.00
01-16	AP	01242736	ERIE METROPOLITAN TRANSIT AUTHORITY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
01-16	AP	01242853	NEXTER BANK NA	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
01-16	AP	01243294	35 CHESTNUT ST LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
01-27	AP	01243400	ARMSTRONG UTILITIES INC	01/14/20	02/13/20	UTILITIES	320.34
02-03	AP	01247528	TIME WARNER CABLE	01/15/20	02/14/20	UTILITIES	190.32
02-04	AP	01248293	VERIZON	01/19/20	02/18/20	UTILITIES	109.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE KELLY—Con.						
02-04	AP 01248296	KYVON .....	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	470.00	
02-04	AP 01248297	KYVON .....	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	225.00	
02-11	AP 01250694	TIME WARNER CABLE .....	01/21/20 02/20/20	UTILITIES .....	446.29	
02-16	AP 01256852	ERIE METROPOLITAN TRANSIT AUTHORITY .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,680.00	
02-16	AP 01256968	NEXTIER BANK NA .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,675.00	
02-16	AP 01257358	35 CHESTNUT ST LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,440.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....	28.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....	108.50	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,504.60	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	42.52	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	38.63	
02-28	AP 01255340	WEST PENN POWER .....	01/08/20 02/04/20	UTILITIES .....	150.56	
02-28	AP 01255745	ARMSTRONG UTILITIES INC .....	02/14/20 03/13/20	UTILITIES .....	312.39	
02-28	AP 01256087	CITY OF BUTLER .....	03/01/20 03/31/20	DISTRICT OFFICE PARKING .....	260.00	
03-04	AP 01262137	VERIZON .....	02/19/20 03/18/20	UTILITIES .....	109.99	
03-04	AP 01262378	KYVON .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	225.00	
03-04	AP 01262379	KYVON .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	470.00	
03-04	AP 01262706	VERIZON .....	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	69.01	
03-05	AP 01263333	TIME WARNER CABLE .....	02/21/20 03/20/20	UTILITIES .....	446.29	
03-06	AP 01263970	VERIZON .....	01/22/20 02/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	373.83	
03-16	AP 01270864	ERIE METROPOLITAN TRANSIT AUTHORITY .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,680.00	
03-16	AP 01270943	NEXTIER BANK NA .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,675.00	
03-16	AP 01271256	35 CHESTNUT ST LLC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,440.00	
03-18	AP 01267363	CITY OF BUTLER .....	04/01/20 04/30/20	DISTRICT OFFICE PARKING .....	260.00	
03-19	AP 01267616	WEST PENN POWER .....	02/05/20 03/04/20	UTILITIES .....	166.86	
03-19	AP 01269241	ARMSTRONG UTILITIES INC .....	03/14/20 04/13/20	UTILITIES .....	331.89	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....	28.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....	108.50	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....	1,396.47	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRANSF) .....	42.52	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	20.09	
03-31	AP 01276498	KYVON .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	470.00	
03-31	AP 01276500	KYVON .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	225.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,550.59
PRINTING AND REPRODUCTION						
02-05	AP 01247530	HAGAN BUSINESS MACHINES OF BUTLER INC .....	01/21/20 01/21/20	PRINTING & REPRODUCTION .....	32.97	
02-20	AP 01253643	CITI PCARD-FACEBK 4V6XKQSTM2 .....	01/21/20 01/23/20	ADVERTISEMENTS .....	50.00	
02-20	AP 01253643	CITI PCARD-FACEBK GJV96RNTM2 .....	01/15/20 01/21/20	ADVERTISEMENTS .....	50.00	
02-20	AP 01253643	CITI PCARD-FACEBK LEF2LQATM2 .....	01/22/20 01/27/20	ADVERTISEMENTS .....	75.00	
02-27	AP 01254768	ACCURATE WORD LLC .....	01/24/20 01/24/20	PRINTING & REPRODUCTION .....	85.90	
02-27	AP 01254769	ACCURATE WORD LLC .....	01/28/20 01/28/20	PRINTING & REPRODUCTION .....	85.90	
02-27	AP 01261148	ACCURATE WORD LLC .....	02/12/20 02/12/20	PRINTING & REPRODUCTION .....	139.90	
02-27	GL MED0095872	.....	02/25/20 02/25/20	PHOTOGRAPHIC (TRANSFER) .....	150.00	

1522

02-28	AP	01255337	COMDOC INC .....	01/01/20	01/31/20	PRINTING & REPRODUCTION .....	59.20
03-04	AP	01262023	HAGAN BUSINESS MACHINES OF BUTLER INC .....	01/22/20	02/21/20	PRINTING & REPRODUCTION .....	117.79
03-11	AP	01266255	CITI PCARD-FACEBK 2SAPTR6TM2 .....	01/27/20	01/28/20	ADVERTISEMENTS .....	77.77
03-16	AP	01269243	ACCURATE WORD LLC .....	03/09/20	03/09/20	PRINTING & REPRODUCTION .....	69.95
03-30	AP	01275597	COMDOC INC .....	02/01/20	02/29/20	PRINTING & REPRODUCTION .....	78.40
03-31	AP	01275599	HAGAN BUSINESS MACHINES OF BUTLER INC .....	02/22/20	03/21/20	PRINTING & REPRODUCTION .....	101.98
PRINTING AND REPRODUCTION TOTALS:							1,174.76
OTHER SERVICES							
01-16	AP	01242155	ICONSTITUENT LLC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
01-16	AP	01242549	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-16	AP	01256565	ICONSTITUENT LLC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
02-16	AP	01256754	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-04	AP	01262823	CITI PCARD-NEST LABS .....	01/08/20	01/10/20	SECURITY SERVICE .....	1.70
03-04	AP	01262823	CITI PCARD-NEST LABS .....	01/11/20	01/11/21	SECURITY SERVICE .....	212.00
03-06	AP	01266253	BURKE, JILL .....	02/06/20	02/06/20	JANITORIAL AND MAINT SERV .....	2.72
03-16	AP	01270587	ICONSTITUENT LLC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
03-16	AP	01270770	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
OTHER SERVICES TOTALS:							10,551.42
SUPPLIES AND MATERIALS							
01-13	AP	01237414	HERRMANN'S WATER .....	01/03/20	01/03/20	WATER .....	6.50
01-15	AP	01236815	CRITICAL MENTION .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	1,800.00
01-27	AP	01243403	LOU NEGLEYS BOTTLED WATER INC .....	01/05/20	01/05/20	WATER .....	5.00
01-28	AP	01246700	STAPLES INC & SUBSIDIARIES .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	19.59
01-28	AP	01246705	STAPLES INC & SUBSIDIARIES .....	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE) .....	11.12
01-28	AP	01246707	STAPLES INC & SUBSIDIARIES .....	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE) .....	24.08
01-28	AP	01246714	STAPLES INC & SUBSIDIARIES .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	15.89
01-28	AP	01246716	STAPLES INC & SUBSIDIARIES .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	9.68
01-29	AP	01246698	STAPLES INC & SUBSIDIARIES .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	271.01
01-29	AP	01246702	STAPLES INC & SUBSIDIARIES .....	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE) .....	298.22
01-29	AP	01246704	STAPLES INC & SUBSIDIARIES .....	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE) .....	134.08
01-29	AP	01246710	STAPLES INC & SUBSIDIARIES .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	38.52
01-29	AP	01246712	STAPLES INC & SUBSIDIARIES .....	01/08/20	01/08/20	FOOD & BEVERAGE .....	43.14
01-29	AP	01246712	STAPLES INC & SUBSIDIARIES .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	258.43
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-127.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	723.57
02-04	AP	01247243	READYREFRESH BY NESTLE .....	12/15/19	01/14/20	WATER .....	202.32
02-04	AP	01247244	HERRMANN'S WATER .....	01/01/20	01/31/20	WATER .....	7.95
02-04	AP	01247245	CHARLES R MULFORD .....	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	337.50
02-10	AP	01250677	HERRMANN'S WATER .....	01/29/20	01/29/20	WATER .....	6.50
02-10	AP	01250677	HERRMANN'S WATER .....	02/01/20	02/29/20	WATER .....	7.95
02-14	AP	01252339	BGOV LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
02-20	AP	01253643	CITI PCARD-AMZN MktP US 043V097P3 .....	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE) .....	20.88
02-20	AP	01253643	CITI PCARD-AMZN MktP US R31WC46P3 .....	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE) .....	22.99
02-20	AP	01253643	CITI PCARD-AT&T 78Xg 16289 .....	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE) .....	111.30
02-20	AP	01253643	CITI PCARD-Amazon.com 2X58E5TH3 .....	01/21/20	01/21/20	FOOD & BEVERAGE .....	31.68
02-20	AP	01253643	CITI PCARD-Amazon.com 3470V0B03 .....	01/21/20	01/21/20	FOOD & BEVERAGE .....	25.92
02-20	AP	01253643	CITI PCARD-Amazon.com 7D5UK42V3 .....	01/21/20	01/21/20	FOOD & BEVERAGE .....	31.68
02-20	AP	01253643	CITI PCARD-Amazon.com 7K3NQ1YD3 .....	01/21/20	01/21/20	FOOD & BEVERAGE .....	25.92
02-20	AP	01253643	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/09/20	01/09/21	PUBLICATIONS/REFERENCE MAT'L .....	151.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE KELLY—Con.						
02-28	AP 01255342	LOU NEGLEYS BOTTLED WATER INC .....	02/02/20 02/02/20	WATER .....		5.00
02-28	AP 01260782	READYREFRESH BY NESTLE .....	01/15/20 02/14/20	WATER .....		74.71
02-28	AP 01260782	READYREFRESH BY NESTLE .....	01/28/20 02/11/20	OFFICE SUPPLIES (OUTSIDE) .....		9.98
02-28	AP 01262820	CITI PCARD-AMZN Mktp US 4W0Y58RX3 .....	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE) .....		19.29
02-28	AP 01262820	CITI PCARD-AMZN Mktp US 500K63D23 .....	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE) .....		119.16
02-28	AP 01262820	CITI PCARD-AMZN Mktp US EJ64U7UK3 .....	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE) .....		7.88
02-28	AP 01262820	CITI PCARD-AMZN Mktp US MD4H18XZ3 .....	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE) .....		22.99
02-28	AP 01262820	CITI PCARD-AMZN Mktp US R70502253 .....	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE) .....		13.96
02-28	AP 01262820	CITI PCARD-AMZN Mktp US VE6DG0463 .....	01/08/20 01/08/20	FOOD & BEVERAGE .....		112.01
02-28	AP 01262820	CITI PCARD-AMZN Mktp US VE6DG0463 .....	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE) .....		327.88
02-28	AP 01262820	CITI PCARD-BESTBUYCOM805687865118 .....	01/25/20 01/25/20	OFFICE SUPPLIES (OUTSIDE) .....		103.99
02-28	AP 01262820	CITI PCARD-D J WALL ST JOURNAL .....	01/17/20 01/17/21	PUBLICATIONS/REFERENCE MAT'L .....		494.78
02-28	AP 01262820	CITI PCARD-D J WALL-ST-JOURNAL .....	01/16/20 01/16/21	PUBLICATIONS/REFERENCE MAT'L .....		546.84
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		980.41
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		-849.00
03-02	AP 01262699	CITI PCARD-AMZN Mktp US CV1DX4LX3 .....	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE) .....		65.98
03-02	AP 01262699	CITI PCARD-AMZN Mktp US EQ7BX1SH3 .....	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE) .....		12.77
03-02	AP 01262699	CITI PCARD-AMZN Mktp US IR9R54AM3 .....	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE) .....		13.99
03-02	AP 01262699	CITI PCARD-AMZN Mktp US QG4SV48L3 .....	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE) .....		95.79
03-02	AP 01262699	CITI PCARD-AMZN Mktp US YD5WJ9AS3 .....	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE) .....		13.99
03-02	AP 01262699	CITI PCARD-BEST BUY 00005975 .....	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE) .....		109.00
03-02	AP 01262699	CITI PCARD-BESTBUYCOM805684987527 .....	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE) .....		684.43
03-03	AP 01263676	BUTLER, TIMOTHY .....	01/15/20 01/28/20	FOOD & BEVERAGE .....		105.00
03-03	AP 01263676	BUTLER, TIMOTHY .....	02/13/20 02/20/20	FOOD & BEVERAGE .....		55.00
03-04	AP 01262823	CITI PCARD-Amazon.com L58A94TK3 .....	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE) .....		27.54
03-04	AP 01262823	CITI PCARD-BESTBUYCOM805686219131 .....	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE) .....		329.98
03-27	AP 01275589	LOU NEGLEYS BOTTLED WATER INC .....	03/01/20 03/01/20	WATER .....		5.00
03-27	AP 01275595	READYREFRESH BY NESTLE .....	02/15/20 03/14/20	WATER .....		28.18
03-27	AP 01275595	READYREFRESH BY NESTLE .....	02/27/20 03/12/20	OFFICE SUPPLIES (OUTSIDE) .....		9.98
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		-1,018.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		1,291.05
					SUPPLIES AND MATERIALS TOTALS:	14,275.54
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		170.00
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		170.00
03-02	AP 01262699	CITI PCARD-BESTBUYCOM805684987527 .....	01/07/20 01/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,399.99
03-02	AP 01262699	CITI PCARD-CKO www.autonomous.ai .....	01/08/20 01/08/20	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		589.00
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		170.00
					EQUIPMENT TOTALS:	2,498.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,622.24
					OFFICE TOTALS:	299,622.24

1524



2019 HON. MIKE KELLY  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	274.80
						FRANKED MAIL TOTALS:	274.80
			PERSONNEL COMPENSATION				
			ANFINSON, SUSAN .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	9.67
			ANFINSON, THOMAS E. ....	01/01/20	01/02/20	SHARED EMPLOYEE .....	100.33
			BENNETT, PARKER C .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	261.11
			BURKE, JILL M .....	01/01/20	01/02/20	SR CONSTITUENT SERVICE REP .....	333.33
			BUTLER, TIMOTHY R .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	500.00
			DAWSON, KEVIN W .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	322.22
			DIGIACOMO, ANTHONY P. ....	01/01/20	01/02/20	VET'S CASE WRK & OUTREACH CORD .....	222.22
			EISENBERGER, ANDREW J .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	361.11
			GALANSKI, JOHN M .....	01/01/20	01/02/20	VETERANS & MILITARY AFFAIRS RP .....	222.22
			LONG, JULIET .....	01/01/20	01/02/20	STAFF ASSISTANT .....	177.78
			MARSH, JAMES C .....	01/01/20	01/02/20	SCHEDULER .....	350.00
			MCCLEAF, ANNA M .....	01/01/20	01/02/20	STAFF ASSISTANT .....	222.22
			PRATER, LORI L .....	01/01/20	01/02/20	POLICY DIRECTOR/TAX COUNSEL/TR .....	516.67
			ROHAN, MARIAH K .....	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT .....	177.78
			STEVENSON, STEPHANIE .....	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT .....	277.78
			STROIA, MATTHEW ALAN .....	01/01/20	01/02/20	CHIEF OF STAFF/COUNSEL .....	935.62
			SWARTFAGER, JULIE K .....	01/01/20	01/02/20	CONSTITUENT SERVICES REP .....	177.78
						PERSONNEL COMPENSATION TOTALS:	5,167.84
			TRAVEL				
01-07	AP	01235972	CITIBANK GOV CARD SERVICE .....	10/28/19	10/29/19	LODGING .....	423.01
01-07	AP	01235972	CITIBANK GOV CARD SERVICE .....	10/29/19	10/30/19	LODGING .....	423.03
01-10	AP	01236807	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	MEALS .....	33.56
01-10	AP	01236807	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	TAXI/PARKING/TOLLS .....	36.00
01-10	AP	01236809	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	286.30
01-10	AP	01236809	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	286.30
01-10	AP	01236809	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	286.30
01-10	AP	01236809	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	286.30
01-10	AP	01236810	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	286.30
01-10	AP	01236810	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	742.59
01-10	AP	01236810	CITIBANK GOV CARD SERVICE .....	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION .....	286.30
01-10	AP	01236810	CITIBANK GOV CARD SERVICE .....	12/09/19	12/12/19	LODGING .....	720.75
01-10	AP	01236810	CITIBANK GOV CARD SERVICE .....	12/05/19	12/05/19	TAXI/PARKING/TOLLS .....	15.86
01-10	AP	01236810	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	TAXI/PARKING/TOLLS .....	19.74
01-10	AP	01236810	CITIBANK GOV CARD SERVICE .....	12/09/19	12/12/19	TAXI/PARKING/TOLLS .....	86.00
01-10	AP	01236810	CITIBANK GOV CARD SERVICE .....	12/11/19	12/11/19	TAXI/PARKING/TOLLS .....	8.37
01-10	AP	01236810	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	TAXI/PARKING/TOLLS .....	28.51
01-10	AP	01236811	CITIBANK GOV CARD SERVICE .....	12/17/19	12/19/19	LODGING .....	480.50
01-10	AP	01236811	CITIBANK GOV CARD SERVICE .....	12/17/19	12/17/19	TAXI/PARKING/TOLLS .....	17.66
01-10	AP	01236811	CITIBANK GOV CARD SERVICE .....	12/17/19	12/19/19	TAXI/PARKING/TOLLS .....	78.00
01-10	AP	01236811	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	TAXI/PARKING/TOLLS .....	21.72
01-10	AP	01236816	CITIBANK GOV CARD SERVICE .....	11/12/19	11/15/19	LODGING .....	634.53
01-10	AP	01236816	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	MEALS .....	18.85
01-16	AP	01237416	STROIA, MATTHEW ALAN .....	11/12/19	11/26/19	PRIVATE AUTO MILEAGE .....	114.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE KELLY—Con.						
01-16	AP 01237416	STROIA, MATTHEW ALAN .....	12/02/19 12/19/19	PRIVATE AUTO MILEAGE .....		249.15
01-16	AP 01237432	BURKE, JILL .....	12/02/19 12/18/19	PRIVATE AUTO MILEAGE .....		253.55
01-27	AP 01243382	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	TAXI/PARKING/TOLLS .....		23.54
01-27	AP 01243385	CITIBANK GOV CARD SERVICE .....	12/03/19 12/05/19	LODGING .....		480.50
01-27	AP 01243385	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	TAXI/PARKING/TOLLS .....		19.80
02-06	AP 01182378	KUGLER, ELIZABETH .....	08/27/19 08/28/19	PRIVATE AUTO MILEAGE .....		-113.85
				TRAVEL TOTALS:		6,533.57
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01225760	WEST PENN POWER .....	11/06/19 12/05/19	UTILITIES .....		153.73
01-03	AP 01232662	ARMSTRONG UTILITIES INC .....	12/14/19 01/13/20	UTILITIES .....		320.34
01-09	AP 01235976	TIME WARNER CABLE .....	12/21/19 01/20/20	UTILITIES .....		439.59
01-09	AP 01235980	VERIZON .....	11/22/19 12/21/19	TELECOMSRV/EQ/TOLL CHARGE .....		374.47
01-09	AP 01235992	VERIZON .....	12/19/19 01/18/20	UTILITIES .....		109.99
01-09	AP 01236806	VERIZON .....	11/19/19 12/18/19	UTILITIES .....		109.99
01-27	AP 01238221	VERIZON .....	11/07/19 12/06/19	TELECOMSRV/EQ/TOLL CHARGE .....		68.93
01-27	AP 01243381	CITY OF BUTLER .....	12/01/19 12/31/19	DISTRICT OFFICE PARKING .....		260.00
01-27	AP 01243398	WEST PENN POWER .....	12/06/19 01/07/20	UTILITIES .....		138.99
01-29	AP 01247582	TIME WARNER CABLE .....	12/15/19 01/14/20	UTILITIES .....		330.89
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		28.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		108.50
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		1,040.43
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM EQ (TRNSF) .....		42.52
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		19.43
02-05	AP 01249057	VERIZON .....	12/07/19 01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		68.93
02-10	AP 01250695	TIME WARNER CABLE .....	12/21/19 12/21/19	UTILITIES .....		6.52
02-11	AP 01250676	VERIZON .....	12/22/19 01/21/20	TELECOMSRV/EQ/TOLL CHARGE .....		327.15
03-05	AP 01263976	VERIZON .....	12/22/19 01/21/20	TELECOMSRV/EQ/TOLL CHARGE .....		45.00
03-11	AP 01266255	CITI PCARD-SPECTRUM .....	12/15/19 01/14/20	UTILITIES .....		330.89
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,324.29
PRINTING AND REPRODUCTION						
01-03	AP 01231925	COMDOC INC .....	11/01/19 11/30/19	PRINTING & REPRODUCTION .....		91.76
01-10	AP 01235995	HAGAN BUSINESS MACHINES OF BUTLER INC .....	11/22/19 12/21/19	PRINTING & REPRODUCTION .....		9.55
01-30	AP 01248862	PUBLIC PRINTER .....	11/30/19 11/30/19	PRINTING & REPRODUCTION .....		390.00
02-06	AP 01249056	COMDOC INC .....	12/01/19 12/31/19	PRINTING & REPRODUCTION .....		48.76
02-28	AP 01262463	PUBLIC PRINTER .....	12/09/19 12/09/19	PRINTING & REPRODUCTION .....		54.56
				PRINTING AND REPRODUCTION TOTALS:		594.63
OTHER SERVICES						
01-10	AP 01236816	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	LAUNDRY SERVICES .....		25.38
01-27	AP 01243385	CITIBANK GOV CARD SERVICE .....	12/05/19 12/05/19	LAUNDRY SERVICES .....		15.86
02-12	AP 01252341	GUARDIAN PROTECTION SERVICES INC .....	11/11/19 11/11/19	SECURITY SERVICE .....		160.00
				OTHER SERVICES TOTALS:		201.24
SUPPLIES AND MATERIALS						
01-03	AP 01231924	READYREFRESH BY NESTLE .....	11/15/19 12/14/19	WATER .....		59.38

1526

01-07	AP	01235970	CITI PCARD-AMZN Mktp US 1U49M3F53 .....	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE) .....	9.98	
01-07	AP	01235970	CITI PCARD-AVI HQ CATERING .....	10/25/19	10/25/19	FOOD & BEVERAGE .....	1,848.00	
01-07	AP	01235970	CITI PCARD-BEST BUY 00005975 .....	11/02/19	11/02/19	OFFICE SUPPLIES (OUTSIDE) .....	79.99	
01-07	AP	01235970	CITI PCARD-CNDTL CR NEST LABS .....	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE) .....	-200.23	
01-07	AP	01235970	CITI PCARD-NEST LABS .....	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE) .....	200.23	
01-07	AP	01235970	CITI PCARD-SP ERIE APPAREL .....	11/16/19	11/16/19	HABITATION EXPENSE .....	31.80	
01-09	AP	01234563	LOU NEGLEYS BOTTLED WATER INC .....	12/08/19	12/08/19	WATER .....	5.00	
01-10	AP	01236808	CITI PCARD-GEDUNK RETAIL 51157501 .....	12/02/19	12/02/19	FOOD & BEVERAGE .....	318.00	
01-10	AP	01236808	CITI PCARD-PANERA BREAD #203480 .....	12/07/19	12/07/19	FOOD & BEVERAGE .....	158.90	
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	127.38	
02-04	AP	01247243	READYREFRESH BY NESTLE .....	12/10/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	9.98	
02-13	AP	01252346	PRAETORIAN DIGITAL .....	12/09/19	12/07/20	PUBLICATIONS/REFERENCE MAT'L .....	995.00	
						SUPPLIES AND MATERIALS TOTALS:	3,643.41	
			EQUIPMENT					
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	4,076.52	
						EQUIPMENT TOTALS:	4,076.52	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,816.30	
						OFFICE TOTALS:	24,816.30	
			INTERN ALLOWANCES					
			2020 HON. MIKE KELLY					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION .....	320.00	320.00
						INTERN ALLOWANCES TOTALS:	320.00	320.00
						OFFICE TOTALS:	320.00	320.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			ZENTZ,MELISSA M .....	01/13/20	03/16/20	PAID INTERN - HOUSE PROGRAM .....	320.00	320.00
						PERSONNEL COMPENSATION TOTALS:	320.00	320.00
						INTERN ALLOWANCES TOTALS:	320.00	320.00
						OFFICE TOTALS:	320.00	320.00
			MEMBERS REPRESENTATIONAL ALLOW					
			2020 HON. ROBIN L. KELLY					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL .....	119.26	119.26
						PERSONNEL COMPENSATION .....	285,809.16	285,809.16
						TRAVEL .....	13,521.90	13,521.90
						RENT, COMMUNICATION, UTILITIES .....	24,433.67	24,433.67
						PRINTING AND REPRODUCTION .....	1,313.77	1,313.77
						OTHER SERVICES .....	6,475.91	6,475.91
						SUPPLIES AND MATERIALS .....	4,956.38	4,956.38
						EQUIPMENT .....	691.50	691.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,321.55	337,321.55
						OFFICE TOTALS:	337,321.55	337,321.55
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....	-9.45	

1527

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROBIN L. KELLY—Con.						
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-10.90
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL		20.18
03-27	AP	01275580	02/01/20 02/29/20	FRANKED MAIL		150.70
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL		16.48
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-47.75
					FRANKED MAIL TOTALS:	119.26
PERSONNEL COMPENSATION						
		BANKS,ALAN D	01/03/20 01/30/20	CASEWORKER		4,666.67
		BANKS,ALAN D	02/01/20 03/31/20	DISTRICT OFFICE MGR OF OPER		10,000.00
		BOLDEN II,CHARLES M	01/03/20 01/30/20	LEGISLATIVE AIDE		3,500.00
		BOLDEN II,CHARLES M	02/01/20 03/31/20	LEGISLATIVE ASSISTANT		8,333.34
		BRYANT, RICHARD J	01/03/20 03/31/20	SPECIAL ASSISTANT		18,333.33
		DEWITT,CYNTHIA A	01/03/20 03/31/20	DISTRICT DIRECTOR		23,066.67
		DEWITT,CYNTHIA A	01/03/20 01/03/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		DIFULVIO,BRANDON V	01/03/20 01/30/20	STAFF ASSISTANT		3,111.11
		DIFULVIO,BRANDON V	02/01/20 03/31/20	SCHEDULER/LEGISLATIVE CORRES		6,666.66
		DIFULVIO,BRANDON V	01/03/20 01/03/20	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		DUBOSE,JIHAN N	01/03/20 01/30/20	STAFF ASSISTANT		3,344.44
		DUBOSE,JIHAN N	02/01/20 03/31/20	CASEWORKER		7,166.66
		DWYER IV,WILLIAM E	01/03/20 03/31/20	DISTRICT REPRESENTATIVE		9,388.89
		DWYER IV,WILLIAM E	01/03/20 01/03/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
		GREENFIELD, GEORGE R.	01/03/20 03/31/20	SHARED EMPLOYEE		4,193.57
		LAWSON,DION A	01/03/20 03/31/20	SHARED EMPLOYEE		293.33
		LEWIS,JAMES C	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		19,555.57
		MCMURRAY,MATTHEW S	01/03/20 03/31/20	SPECIAL ASSISTANT		15,400.00
		MILLER,ELISE L	01/03/20 01/30/20	STAFF ASSISTANT		3,111.11
		MILLER,ELISE L	02/01/20 03/31/20	EXECUTIVE STAFF ASSISTANT		6,666.66
		MITCHELL,EVAN	01/03/20 03/31/20	LEG ASST & HLTH POLICY ADV		11,733.33
		OSTRO,ZACHARY K	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		21,222.23
		OSTRO,ZACHARY K	01/03/20 01/03/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
		PALEOLOGOS,MARY	01/03/20 01/30/20	DISTRICT COMMUNICATIONS DIR		5,055.56
		PALEOLOGOS,MARY	02/01/20 03/31/20	PRESS SECRETARY		10,833.34
		PRESTA,ANTHONY L	01/03/20 01/30/20	SCHEDULER		5,988.89
		PRESTA,ANTHONY L	02/01/20 03/31/20	DEPUTY DISTRICT DIRECTOR		12,833.34
		RODRIGUEZ,LUISANGEL	01/03/20 01/30/20	STAFF ASSISTANT		3,111.11
		RODRIGUEZ,LUISANGEL	02/01/20 03/31/20	CASEWORKER		7,000.00
		RODRIGUEZ,LUISANGEL	01/03/20 01/03/20	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		WEBB,BRANDON F	01/03/20 03/31/20	CHIEF OF STAFF		34,611.12
		WILLIAMS-LUSTER,APRIL	01/03/20 03/31/20	OUTREACH COORDINATOR		16,622.23
					PERSONNEL COMPENSATION TOTALS:	285,809.16
TRAVEL						
01-21	AP	01241005	01/07/20 07/07/20	COMMERCIAL TRANSPORTATION		128.30
01-21	AP	01241005	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		256.60

1528

01-21	AP	01241005	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	COMMERCIAL TRANSPORTATION	128.30
01-21	AP	01241005	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION	1,026.40
01-21	AP	01241005	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	COMMERCIAL TRANSPORTATION	1,154.70
01-24	AP	01246303	MILLER, ELISE L	01/12/20	01/14/20	MEALS	71.54
01-24	AP	01246303	MILLER, ELISE L	01/12/20	01/14/20	PRIVATE AUTO MILEAGE	107.88
01-24	AP	01246303	MILLER, ELISE L	01/14/20	01/14/20	TAXI/PARKING/TOLLS	10.98
01-24	AP	01246305	RODRIGUEZ, LUISANGEL	01/14/20	01/14/20	MEALS	16.35
01-24	AP	01246305	RODRIGUEZ, LUISANGEL	01/12/20	01/14/20	PRIVATE AUTO MILEAGE	74.36
01-24	AP	01246305	RODRIGUEZ, LUISANGEL	01/12/20	01/14/20	TAXI/PARKING/TOLLS	86.04
01-24	AP	01247266	BANKS, ALAN D.	01/13/20	01/14/20	MEALS	44.98
01-24	AP	01247266	BANKS, ALAN D.	01/10/20	01/14/20	PRIVATE AUTO MILEAGE	54.58
01-24	AP	01247266	BANKS, ALAN D.	01/10/20	01/14/20	TAXI/PARKING/TOLLS	132.44
01-27	AP	01246522	DUBOSE, JIHAN N.	01/12/20	01/14/20	MEALS	105.06
01-27	AP	01246522	DUBOSE, JIHAN N.	01/12/20	01/14/20	PRIVATE AUTO MILEAGE	136.88
01-27	AP	01246522	DUBOSE, JIHAN N.	01/12/20	01/14/20	TAXI/PARKING/TOLLS	117.27
01-29	AP	01248009	DWYER IV, WILLIAM E.	01/14/20	01/14/20	MEALS	13.25
01-29	AP	01248009	DWYER IV, WILLIAM E.	01/12/20	01/21/20	TAXI/PARKING/TOLLS	56.71
02-05	AP	01251324	WILLIAMS-LUSTER, APRIL	01/12/20	01/14/20	MEALS	59.26
02-05	AP	01251324	WILLIAMS-LUSTER, APRIL	01/15/20	01/23/20	PRIVATE AUTO MILEAGE	133.40
02-05	AP	01251324	WILLIAMS-LUSTER, APRIL	01/23/20	01/29/20	PRIVATE AUTO MILEAGE	41.29
02-05	AP	01251324	WILLIAMS-LUSTER, APRIL	01/13/20	01/21/20	TAXI/PARKING/TOLLS	145.27
02-05	AP	01251324	WILLIAMS-LUSTER, APRIL	01/29/20	01/29/20	TAXI/PARKING/TOLLS	20.20
02-05	AP	01251325	BRYANT, RICHARD J.	01/12/20	01/14/20	MEALS	31.85
02-05	AP	01251325	BRYANT, RICHARD J.	01/06/20	01/20/20	PRIVATE AUTO MILEAGE	132.25
02-05	AP	01251325	BRYANT, RICHARD J.	01/12/20	01/14/20	TAXI/PARKING/TOLLS	121.00
02-13	AP	01253855	RODRIGUEZ, LUISANGEL	01/31/20	01/31/20	TAXI/PARKING/TOLLS	15.50
02-14	AP	01252579	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	128.40
02-14	AP	01252579	CITIBANK GOV CARD SERVICE	01/07/20	07/07/20	COMMERCIAL TRANSPORTATION	-128.30
02-14	AP	01252579	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	0.10
02-14	AP	01252579	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	COMMERCIAL TRANSPORTATION	-128.30
02-14	AP	01252579	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION	-128.30
02-14	AP	01252579	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	COMMERCIAL TRANSPORTATION	128.40
02-14	AP	01252579	CITIBANK GOV CARD SERVICE	01/23/20	01/27/20	COMMERCIAL TRANSPORTATION	652.81
02-14	AP	01252579	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	128.40
02-14	AP	01252579	CITIBANK GOV CARD SERVICE	01/10/20	01/22/20	LODGING	3,807.18
02-14	AP	01252579	CITIBANK GOV CARD SERVICE	01/11/20	01/12/20	LODGING	140.87
02-14	AP	01252579	CITIBANK GOV CARD SERVICE	01/23/20	01/24/20	LODGING	207.22
02-14	AP	01252579	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	GASOLINE	38.01
02-14	AP	01252579	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	GASOLINE	23.29
02-14	AP	01252579	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	GASOLINE	27.80
02-14	AP	01252579	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	TAXI/PARKING/TOLLS	11.25
02-14	AP	01252579	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	TAXI/PARKING/TOLLS	35.00
02-16	AP	01260867	FORD MOTOR CREDIT COMPANY LLC	02/01/20	02/29/20	AUTOMOBILE LEASE	413.99
02-18	AP	01255000	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION	16.37
02-18	AP	01255000	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	128.40
02-18	AP	01255000	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	128.40
02-18	AP	01255000	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	MEALS	62.81
02-18	AP	01255000	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	MEALS	129.77
02-18	AP	01255000	CITIBANK GOV CARD SERVICE	01/25/20	01/25/20	MEALS	39.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROBIN L. KELLY—Con.						
02-18	AP 01255000	CITIBANK GOV CARD SERVICE	01/26/20 01/26/20	MEALS	5.52	
02-18	AP 01255000	CITIBANK GOV CARD SERVICE	01/08/20 01/08/20	TAXI/PARKING/TOLLS	10.17	
02-18	AP 01255000	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	TAXI/PARKING/TOLLS	13.67	
02-18	AP 01255000	CITIBANK GOV CARD SERVICE	01/12/20 01/12/20	TAXI/PARKING/TOLLS	30.80	
02-18	AP 01255000	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	TAXI/PARKING/TOLLS	15.57	
02-18	AP 01255000	CITIBANK GOV CARD SERVICE	01/14/20 01/14/20	TAXI/PARKING/TOLLS	37.42	
02-18	AP 01255000	CITIBANK GOV CARD SERVICE	01/15/20 01/15/20	TAXI/PARKING/TOLLS	11.17	
02-18	AP 01255000	CITIBANK GOV CARD SERVICE	01/17/20 01/17/20	TAXI/PARKING/TOLLS	37.67	
02-18	AP 01255000	CITIBANK GOV CARD SERVICE	01/22/20 01/22/20	TAXI/PARKING/TOLLS	10.17	
02-18	AP 01255000	CITIBANK GOV CARD SERVICE	01/23/20 01/23/20	TAXI/PARKING/TOLLS	55.83	
02-18	AP 01255000	CITIBANK GOV CARD SERVICE	01/26/20 01/26/20	TAXI/PARKING/TOLLS	6.60	
02-18	AP 01255000	CITIBANK GOV CARD SERVICE	01/26/20 01/27/20	CONSULT TRAVEL / RELATED EXP	149.35	
02-19	AP 01260891	FORD MOTOR CREDIT COMPANY LLC	01/01/20 01/31/20	AUTOMOBILE LEASE	413.99	
02-24	AP 01260489	DWYER IV, WILLIAM E.	02/03/20 02/03/20	PRIVATE AUTO MILEAGE	60.95	
03-03	AP 01264153	BRYANT, RICHARD J.	02/03/20 02/29/20	PRIVATE AUTO MILEAGE	159.85	
03-03	AP 01264153	BRYANT, RICHARD J.	02/03/20 02/03/20	TAXI/PARKING/TOLLS	55.00	
03-05	AP 01264158	PALEOLOGOS, MARY	01/12/20 01/16/20	MEALS	53.91	
03-05	AP 01264158	PALEOLOGOS, MARY	02/14/20 02/14/20	PRIVATE AUTO MILEAGE	44.85	
03-05	AP 01264158	PALEOLOGOS, MARY	01/13/20 01/13/20	TAXI/PARKING/TOLLS	13.15	
03-06	AP 01266171	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	TAXI/PARKING/TOLLS	10.28	
03-09	AP 01266109	WILLIAMS-LUSTER, APRIL	02/03/20 02/28/20	PRIVATE AUTO MILEAGE	144.90	
03-09	AP 01266109	WILLIAMS-LUSTER, APRIL	02/03/20 02/14/20	TAXI/PARKING/TOLLS	38.70	
03-09	AP 01266218	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	128.40	
03-09	AP 01266218	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION	542.36	
03-09	AP 01266218	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	128.40	
03-09	AP 01266218	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION	128.40	
03-09	AP 01266218	CITIBANK GOV CARD SERVICE	01/31/20 01/31/20	GASOLINE	36.63	
03-09	AP 01266218	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	GASOLINE	29.69	
03-09	AP 01266218	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	GASOLINE	24.83	
03-09	AP 01266218	CITIBANK GOV CARD SERVICE	02/20/20 02/20/20	GASOLINE	31.01	
03-09	AP 01266218	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	GASOLINE	15.00	
03-09	AP 01266218	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	TAXI/PARKING/TOLLS	17.00	
03-09	AP 01266218	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	TAXI/PARKING/TOLLS	57.00	
03-09	AP 01266662	BANKS, ALAN D.	02/20/20 02/20/20	CAR RENTAL	15.00	
03-09	AP 01266662	BANKS, ALAN D.	03/04/20 03/04/20	TAXI/PARKING/TOLLS	28.95	
03-13	AP 01268527	DWYER IV, WILLIAM E.	03/05/20 03/05/20	PRIVATE AUTO MILEAGE	27.03	
03-17	AP 01266268	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	256.80	
03-17	AP 01266268	CITIBANK GOV CARD SERVICE	02/02/20 02/02/20	COMMERCIAL TRANSPORTATION	-128.40	
03-17	AP 01266268	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION	9.01	
03-17	AP 01266268	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	128.40	
03-17	AP 01266268	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION	128.40	
03-17	AP 01266268	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	COMMERCIAL TRANSPORTATION	23.58	
03-17	AP 01266268	CITIBANK GOV CARD SERVICE	01/24/20 01/27/20	LODGING	46.92	

03-17	AP	01266268	CITIBANK GOV CARD SERVICE .....	02/06/20	02/06/20	LODGING .....	-3.00
03-17	AP	01266268	CITIBANK GOV CARD SERVICE .....	02/23/20	02/23/20	MEALS .....	10.80
03-17	AP	01266268	CITIBANK GOV CARD SERVICE .....	01/29/20	01/29/20	TAXI/PARKING/TOLLS .....	23.05
03-17	AP	01266268	CITIBANK GOV CARD SERVICE .....	02/06/20	02/06/20	TAXI/PARKING/TOLLS .....	33.03
03-17	AP	01266268	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	TAXI/PARKING/TOLLS .....	37.13
03-17	AP	01266268	CITIBANK GOV CARD SERVICE .....	02/21/20	02/21/20	TAXI/PARKING/TOLLS .....	29.13
03-17	AP	01266268	CITIBANK GOV CARD SERVICE .....	02/27/20	02/27/20	TAXI/PARKING/TOLLS .....	37.46
03-30	AP	01276806	RODRIGUEZ, LUISANGEL .....	03/27/20	03/27/20	GASOLINE .....	15.00
						TRAVEL TOTALS:	13,521.90
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01243022	US BANK CORPORATE REAL ESTATE .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,245.83
01-28	AP	01248508	PROCOMM VOICE & DATA SOLUTIONS .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	150.00
01-28	AP	01248511	PROCOMM VOICE & DATA SOLUTIONS .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
01-28	AP	01248737	UNITED PARCEL SERVICE .....	01/17/20	01/17/20	POSTAGE / COURIER / BOX RENTAL .....	5.89
02-11	AP	01253854	AT&T CORP .....	01/06/20	02/05/20	UTILITIES .....	85.00
02-13	AP	01257196	IMPERIAL REALTY COMPANY .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,494.00
02-16	AP	01257118	US BANK CORPORATE REAL ESTATE .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,245.83
02-16	AP	01257197	IMPERIAL REALTY COMPANY .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,494.00
02-21	AP	01255744	UNITED PARCEL SERVICE .....	01/30/20	01/30/20	POSTAGE / COURIER / BOX RENTAL .....	8.82
02-21	AP	01255744	UNITED PARCEL SERVICE .....	02/06/20	02/06/20	POSTAGE / COURIER / BOX RENTAL .....	31.43
02-27	AP	01262347	PROCOMM VOICE & DATA SOLUTIONS .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
02-27	AP	01262348	PROCOMM VOICE & DATA SOLUTIONS .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	150.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	4.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	105.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	930.33
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	0.08
03-04	AP	01263233	AT&T CORP .....	01/27/20	02/26/20	UTILITIES .....	125.00
03-06	AP	01265448	UNITED PARCEL SERVICE .....	02/21/20	02/21/20	POSTAGE / COURIER / BOX RENTAL .....	4.25
03-09	AP	01266200	CITI PCARD-VZWLSS APOCC VISB .....	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	50.96
03-09	AP	01266260	CITI PCARD-COMCAST CHICAGO .....	01/31/20	02/29/20	UTILITIES .....	267.02
03-09	AP	01266728	AT&T CORP .....	02/06/20	03/05/20	UTILITIES .....	85.00
03-13	AP	01269101	CITI PCARD-TST HIDDEN MANNA CAFE .....	02/01/20	02/01/20	TEMPORARY SPACE RENTAL .....	50.00
03-16	AP	01271061	US BANK CORPORATE REAL ESTATE .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,245.83
03-16	AP	01271130	IMPERIAL REALTY COMPANY .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,494.00
03-25	AP	01268949	UNITED PARCEL SERVICE .....	03/02/20	03/02/20	POSTAGE / COURIER / BOX RENTAL .....	4.08
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	4.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	105.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	866.99
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	0.05
03-26	AP	01275820	UNITED PARCEL SERVICE .....	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL .....	5.78
03-30	AP	01276718	PROCOMM VOICE & DATA SOLUTIONS .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	150.00
03-30	AP	01276719	PROCOMM VOICE & DATA SOLUTIONS .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
03-30	AP	01276720	AT&T CORP .....	02/27/20	03/26/20	UTILITIES .....	125.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,433.67
PRINTING AND REPRODUCTION							
01-31	AP	01249023	ACCURATE WORD LLC .....	01/20/20	01/20/20	PRINTING & REPRODUCTION .....	94.95
02-05	AP	01251326	ACCURATE WORD LLC .....	01/28/20	01/28/20	PRINTING & REPRODUCTION .....	29.95
02-19	AP	01257840	ACCURATE WORD LLC .....	02/04/20	02/04/20	PRINTING & REPRODUCTION .....	821.00
02-26	AP	01262563	ACCURATE WORD LLC .....	02/18/20	02/18/20	PRINTING & REPRODUCTION .....	94.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROBIN L. KELLY—Con.						
03-12	AP 01268967	ACCURATE WORD LLC	03/10/20 03/10/20	PRINTING & REPRODUCTION	94.95	
03-13	AP 01268526	XEROX CORPORATION	12/30/19 01/21/20	PRINTING & REPRODUCTION	83.02	
03-20	AP 01274750	ACCURATE WORD LLC	03/13/20 03/13/20	PRINTING & REPRODUCTION	94.95	
					PRINTING AND REPRODUCTION TOTALS:	1,313.77
OTHER SERVICES						
01-16	AP 01243074	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-07	AP 01252245	CITI PCARD-STATE FARM INSURANCE	01/07/20 07/07/20	INSURANCE	722.06	
02-16	AP 01257166	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-18	AP 01255000	CITIBANK GOV CARD SERVICE	01/22/20 01/22/20	INSURANCE	9.00	
03-16	AP 01271103	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-17	AP 01269806	FOREST SECURITY INC	04/01/20 06/30/20	SECURITY SERVICE	59.85	
					OTHER SERVICES TOTALS:	6,475.91
SUPPLIES AND MATERIALS						
01-27	AP 01246304	HAGUE QUALITY WATER OF MD INC	01/17/20 02/16/20	WATER	63.00	
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	169.43	
02-07	AP 01252245	CITI PCARD-DS SERVICES STANDARD COFF	12/18/19 01/06/20	WATER	139.07	
02-07	AP 01252245	CITI PCARD-SAMSClub #6485	01/06/20 01/06/20	FOOD & BEVERAGE	40.31	
02-07	AP 01252277	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/27/20 02/23/20	PUBLICATIONS/REFERENCE MAT'L	15.96	
02-07	AP 01252277	CITI PCARD-CVC CAFE 95195509	01/13/20 01/13/20	LEGISLATIVE PLNNG FOOD AND BEV	815.00	
02-07	AP 01252277	CITI PCARD-Firehook Capitol Hill	01/13/20 01/13/20	LEGISLATIVE PLNNG FOOD AND BEV	59.10	
02-07	AP 01252277	CITI PCARD-WM SUPERCENTER #5968	01/12/20 01/12/20	LEGISLATIVE PLNNG FOOD AND BEV	57.29	
02-07	AP 01252277	CITI PCARD-WM SUPERCENTER #5968	01/12/20 01/12/20	OFFICE SUPPLIES (OUTSIDE)	37.46	
02-07	AP 01252277	CITI PCARD-WWW.EBBITT.COM	01/07/20 01/07/20	LEGISLATIVE PLNNG FOOD AND BEV	1,250.00	
02-18	AP 01255000	CITIBANK GOV CARD SERVICE	01/12/20 01/12/20	LEGISLATIVE PLNNG FOOD AND BEV	915.74	
02-20	AP 01261081	BSL GEM LASER EXPRESS LLC	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	220.00	
02-21	AP 01260488	HAGUE QUALITY WATER OF MD INC	02/17/20 03/16/20	WATER	63.00	
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	32.95	
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-32.00	
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	223.01	
03-09	AP 01266200	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	02/24/20 03/22/20	PUBLICATIONS/REFERENCE MAT'L	15.96	
03-09	AP 01266200	CITI PCARD-DUNKIN #350957 Q35	02/21/20 02/21/20	FOOD & BEVERAGE	17.57	
03-09	AP 01266260	CITI PCARD-DS SERVICES STANDARD COFF	01/15/20 02/03/20	WATER	100.97	
03-09	AP 01266260	CITI PCARD-OFFICEMAX/DEPOT 6180	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE)	37.02	
03-09	AP 01266260	CITI PCARD-SAMSClub #6485	02/13/20 02/13/20	FOOD & BEVERAGE	54.93	
03-09	AP 01266260	CITI PCARD-STAPLES DIRECT	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE)	206.05	
03-09	AP 01266260	CITI PCARD-TST HIDDEN MANNA CAFE	02/08/20 02/08/20	FOOD & BEVERAGE	291.02	
03-09	AP 01266260	CITI PCARD-WAL-MART #1497	02/01/20 02/01/20	FOOD & BEVERAGE	14.27	
03-09	AP 01266662	BANKS, ALAN D.	02/14/20 02/14/20	AUTO EXPENSES	6.00	
03-20	AP 01274006	HAGUE QUALITY WATER OF MD INC	03/17/20 04/16/20	WATER	63.00	
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-148.00	
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	248.27	
					SUPPLIES AND MATERIALS TOTALS:	4,956.38

1532



EQUIPMENT									
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....		230.50	
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....		230.50	
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....		230.50	
								EQUIPMENT TOTALS:	691.50
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,321.55
								OFFICE TOTALS:	337,321.55

2019 HON. ROBIN L. KELLY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....		6.53	
								FRANKED MAIL TOTALS:	6.53
PERSONNEL COMPENSATION									
				01/01/20	01/02/20	CASEWORKER .....		333.33	
				01/01/20	01/02/20	LEGISLATIVE AIDE .....		250.00	
				01/01/20	01/02/20	SPECIAL ASSISTANT .....		416.67	
				01/01/20	01/02/20	DISTRICT DIRECTOR .....		516.67	
				11/01/19	11/30/19	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		-2,000.00	
				11/01/19	11/30/19	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		2,000.00	
				01/01/20	01/02/20	STAFF ASSISTANT .....		222.22	
				11/01/19	11/30/19	STAFF ASSISTANT (OTHER COMPENSATION) .....		-2,000.00	
				11/01/19	11/30/19	STAFF ASSISTANT (OTHER COMPENSATION) .....		2,000.00	
				01/01/20	01/02/20	STAFF ASSISTANT .....		222.22	
				01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....		194.44	
				11/01/19	11/30/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....		-2,000.00	
				11/01/19	11/30/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....		2,000.00	
				01/01/20	01/02/20	SHARED EMPLOYEE .....		61.44	
				01/01/20	01/02/20	SHARED EMPLOYEE .....		6.67	
				01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....		444.44	
				01/01/20	01/02/20	SPECIAL ASSISTANT .....		350.00	
				01/01/20	01/02/20	STAFF ASSISTANT .....		222.22	
				01/01/20	01/02/20	LEG ASST & HLTH POLICY ADV .....		266.67	
				01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....		444.44	
				11/01/19	11/30/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		-2,000.00	
				11/01/19	11/30/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		2,000.00	
				01/01/20	01/02/20	DISTRICT COMMUNICATIONS DIR .....		361.11	
				01/01/20	01/02/20	SCHEDULER .....		427.78	
				01/01/20	01/02/20	STAFF ASSISTANT .....		222.22	
				11/01/19	11/30/19	STAFF ASSISTANT (OTHER COMPENSATION) .....		-2,000.00	
				11/01/19	11/30/19	STAFF ASSISTANT (OTHER COMPENSATION) .....		2,000.00	
				01/01/20	01/02/20	CHIEF OF STAFF .....		722.22	
				01/01/20	01/02/20	OUTREACH COORDINATOR .....		377.78	
								PERSONNEL COMPENSATION TOTALS:	6,062.54
TRAVEL									
01-02	AP	01233043	PRESTA, ANTHONY L. ....	12/16/19	12/16/19	PRIVATE AUTO MILEAGE .....		43.50	
01-02	AP	01233044	BRYANT, RICHARD J. ....	12/05/19	12/18/19	PRIVATE AUTO MILEAGE .....		49.30	
01-02	AP	01233044	BRYANT, RICHARD J. ....	12/18/19	12/18/19	TAXI/PARKING/TOLLS .....		13.50	
01-09	AP	01236897	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....		128.30	

1533

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBIN L. KELLY—Con.						
01-09	AP 01236897	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....	128.30	
01-09	AP 01236897	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....	128.30	
01-09	AP 01236897	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....	128.30	
01-09	AP 01236897	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION .....	128.30	
01-09	AP 01236897	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	TAXI/PARKING/TOLLS .....	16.31	
01-09	AP 01236900	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	GASOLINE .....	32.00	
01-09	AP 01236900	CITIBANK GOV CARD SERVICE .....	12/08/19 12/08/19	TAXI/PARKING/TOLLS .....	32.00	
01-09	AP 01236900	CITIBANK GOV CARD SERVICE .....	12/17/19 12/17/19	TAXI/PARKING/TOLLS .....	14.00	
01-09	AP 01237078	DWYER IV, WILLIAM E. ....	12/19/19 12/19/19	PRIVATE AUTO MILEAGE .....	69.60	
01-21	AP 01241005	CITIBANK GOV CARD SERVICE .....	12/09/19 12/11/19	LODGING .....	423.02	
01-21	AP 01241005	CITIBANK GOV CARD SERVICE .....	12/02/19 12/02/19	GASOLINE .....	31.00	
01-21	AP 01241005	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	GASOLINE .....	28.00	
01-21	AP 01241005	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	GASOLINE .....	35.59	
01-21	AP 01241005	CITIBANK GOV CARD SERVICE .....	12/08/19 12/08/19	TAXI/PARKING/TOLLS .....	22.22	
01-21	AP 01241005	CITIBANK GOV CARD SERVICE .....	12/11/19 12/11/19	TAXI/PARKING/TOLLS .....	24.49	
02-14	AP 01252579	CITIBANK GOV CARD SERVICE .....	12/18/19 12/18/19	COMMERCIAL TRANSPORTATION .....	-128.30	
02-18	AP 01255000	CITIBANK GOV CARD SERVICE .....	12/29/19 12/29/19	TAXI/PARKING/TOLLS .....	9.03	
				TRAVEL TOTALS:	1,356.76	
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01235052	PROCOMM VOICE & DATA SOLUTIONS .....	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	300.00	
01-06	AP 01235053	PROCOMM VOICE & DATA SOLUTIONS .....	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	150.00	
01-06	AP 01235054	AT&T CORP .....	11/27/19 12/26/19	UTILITIES .....	125.00	
01-09	AP 01237041	AT&T CORP .....	12/06/19 01/05/20	UTILITIES .....	85.00	
01-24	AP 01243818	CITI PCARD-VZWLSS APOCC VISB .....	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	56.22	
01-24	AP 01243823	CITI PCARD-ATT CONS PHONE PMT .....	10/16/19 11/15/19	TELECOMSRV/EQ/TOLL CHARGE .....	204.88	
01-24	AP 01243823	CITI PCARD-ATT CONS PHONE PMT .....	10/22/19 11/21/19	TELECOMSRV/EQ/TOLL CHARGE .....	499.75	
01-24	AP 01243823	CITI PCARD-COMCAST CHICAGO .....	12/01/19 12/30/19	UTILITIES .....	258.58	
01-30	AP 01248506	AT&T CORP .....	12/27/19 01/26/20	UTILITIES .....	125.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....	4.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....	105.25	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,946.64	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	0.28	
02-07	AP 01252245	CITI PCARD-ATT CONS PHONE PMT .....	11/16/19 12/15/19	TELECOMSRV/EQ/TOLL CHARGE .....	204.88	
02-07	AP 01252245	CITI PCARD-ATT CONS PHONE PMT .....	11/22/19 12/21/19	TELECOMSRV/EQ/TOLL CHARGE .....	508.15	
02-07	AP 01252245	CITI PCARD-COMCAST CHICAGO .....	12/31/19 01/30/20	UTILITIES .....	267.02	
02-07	AP 01252277	CITI PCARD-VZWLSS APOCC VISB .....	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	51.27	
03-09	AP 01266260	CITI PCARD-ATT CONS PHONE PMT .....	12/16/19 01/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	219.05	
03-09	AP 01266260	CITI PCARD-ATT CONS PHONE PMT .....	12/22/19 01/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	547.56	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,658.53	
PRINTING AND REPRODUCTION						
01-10	AP 01237554	XEROX CORPORATION .....	09/21/19 10/21/19	PRINTING & REPRODUCTION .....	128.46	
02-26	AP 01261921	XEROX CORPORATION .....	11/21/19 12/30/19	PRINTING & REPRODUCTION .....	104.07	
				PRINTING AND REPRODUCTION TOTALS:	232.53	

1534

SUPPLIES AND MATERIALS							
01-10	AP	01237798	SULLY FRAMING AND ART .....	03/18/19	03/18/19	HABITATION EXPENSE .....	289.73
01-24	AP	01243818	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	10/29/19	12/01/19	PUBLICATIONS/REFERENCE MAT'L .....	18.81
01-24	AP	01243818	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	12/01/19	12/29/19	PUBLICATIONS/REFERENCE MAT'L .....	15.96
01-24	AP	01243823	CITI PCARD-DS SERVICES STANDARD COFF .....	11/20/19	12/09/19	WATER .....	166.48
01-24	AP	01243823	CITI PCARD-WAL-MART #1497 .....	12/03/19	12/03/19	FOOD & BEVERAGE .....	8.90
02-07	AP	01252277	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	12/30/19	01/26/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
03-09	AP	01266200	CITI PCARD-OFFICE DEPOT #1099 .....	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE) .....	9.50
SUPPLIES AND MATERIALS TOTALS:							525.34
EQUIPMENT							
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....	981.70
EQUIPMENT TOTALS:							981.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:							14,823.93
OFFICE TOTALS:							14,823.93
INTERN ALLOWANCES							
2020 HON. ROBIN L. KELLY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION .....							1,066.67
INTERN ALLOWANCES TOTALS:							1,066.67
OFFICE TOTALS:							1,066.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
JOHNSON, MARIALICE A .....							
01-27/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,066.67	1,066.67	1,066.67	1,066.67	
PERSONNEL COMPENSATION TOTALS:							1,066.67
INTERN ALLOWANCES TOTALS:							1,066.67
OFFICE TOTALS:							1,066.67
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. TRENT KELLY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL .....							514.44
PERSONNEL COMPENSATION .....							263,060.12
TRAVEL .....							14,105.07
RENT, COMMUNICATION, UTILITIES .....							18,942.41
PRINTING AND REPRODUCTION .....							149.90
OTHER SERVICES .....							6,280.00
SUPPLIES AND MATERIALS .....							2,418.85
EQUIPMENT .....							664.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							306,134.79
OFFICE TOTALS:							306,134.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....	-19.95
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-57.55
03-04	AP	01265513	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	155.86

1535

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TRENT KELLY—Con.						
03-23	AP	01265156	01/03/20 01/31/20	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....	160.68	
03-27	AP	01275580	02/01/20 02/29/20	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....	157.45	
03-31	AP	01275764	02/01/20 02/29/20	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....	143.10	
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL .....	-25.15	
					FRANKED MAIL TOTALS:	514.44
PERSONNEL COMPENSATION						
		ALLEN, AMBER .....	01/03/20 03/31/20	SHARED EMPLOYEE .....	5,866.67	
		BAYLOR, CHRISTOPHER S .....	01/03/20 03/31/20	SHARED EMPLOYEE .....	4,400.00	
		CRADDOCK, FRAISER R .....	01/03/20 03/31/20	SCHEDULER .....	13,055.56	
		ENLOW, MARY A .....	01/03/20 03/15/20	LEGISLATIVE CORRESPONDENT .....	8,111.11	
		GRUBBS, BYRON A .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....	13,861.10	
		HERRING, ROBERT D .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....	20,777.77	
		HOWELL, PAUL E .....	01/03/20 03/31/20	CHIEF OF STAFF .....	41,167.13	
		MAY, ANNA B .....	03/11/20 03/31/20	STAFF ASSISTANT .....	1,944.44	
		MILLER, KIRBY J .....	01/03/20 02/23/20	DEPUTY CHIEF OVER LEGISLATION .....	12,041.67	
		OWEN, JAMES P .....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....	10,694.43	
		PARKER, SUSAN A .....	01/03/20 03/31/20	PRESS SECRETARY .....	13,444.43	
		PATTERSON, MICHAEL E .....	01/03/20 03/31/20	DISTRICT MANAGER .....	20,777.77	
		PERKINS, CALLY M .....	01/03/20 01/30/20	STAFF ASSISTANT .....	2,916.67	
		PERKINS, CALLY M .....	02/01/20 02/23/20	PRESS SECRETARY .....	2,395.83	
		RYAN, SHELIA .....	01/03/20 03/31/20	OFFICE MANAGER/CASEWORKER .....	13,566.67	
		SMITH V, ROBERT B .....	01/03/20 03/31/20	FIELD REP .....	11,000.00	
		STARR, WALTER H .....	01/03/20 03/31/20	FIELD REP/CASEWORKER .....	12,650.00	
		WEDDLE, WILLIAM S .....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....	11,000.00	
		WHITED, MELINDA L .....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....	12,833.33	
		WOODS, CHARLES S .....	01/03/20 03/31/20	DEPUTY CHIEF OVER OPERATIONS .....	20,777.77	
		YOUNGER, MILDRED G .....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....	9,777.77	
					PERSONNEL COMPENSATION TOTALS:	263,060.12
TRAVEL						
01-27	AP	01241653	01/07/20 01/10/20	CITIBANK GOV CARD SERVICE ..... COMMERCIAL TRANSPORTATION .....	627.92	
01-27	AP	01241653	01/13/20 01/16/20	CITIBANK GOV CARD SERVICE ..... COMMERCIAL TRANSPORTATION .....	576.61	
02-07	AP	01252429	01/08/20 01/30/20	WEDDLE, WILLIAM S ..... PRIVATE AUTO MILEAGE .....	270.60	
02-10	AP	01252419	01/03/20 01/31/20	HERRING, ROBERT D ..... PRIVATE AUTO MILEAGE .....	1,002.65	
02-19	AP	01254681	01/10/20 01/10/20	CITIBANK GOV CARD SERVICE ..... COMMERCIAL TRANSPORTATION .....	175.40	
02-19	AP	01254681	02/01/20 02/01/20	CITIBANK GOV CARD SERVICE ..... COMMERCIAL TRANSPORTATION .....	175.40	
02-19	AP	01255206	01/03/20 01/31/20	YOUNGER, MILDRED G ..... PRIVATE AUTO MILEAGE .....	689.70	
02-19	AP	01255210	01/29/20 01/29/20	STARR, WALTER ..... PRIVATE AUTO MILEAGE .....	45.10	
02-19	AP	01255213	01/08/20 01/09/20	OWEN, JAMES P ..... LODGING .....	542.16	
02-19	AP	01255213	01/03/20 01/31/20	OWEN, JAMES P ..... PRIVATE AUTO MILEAGE .....	376.75	
02-19	AP	01255214	01/23/20 01/31/20	SMITH V, ROBERT B ..... PRIVATE AUTO MILEAGE .....	91.30	
03-24	AP	01275679	02/09/20 02/12/20	PARKER, SUSAN A ..... COMMERCIAL TRANSPORTATION .....	60.00	
03-24	AP	01275679	02/09/20 02/12/20	PARKER, SUSAN A ..... LODGING .....	619.66	
03-24	AP	01275679	02/10/20 02/12/20	PARKER, SUSAN A ..... MEALS .....	65.72	

1536

03-24	AP	01275679	PARKER, SUSAN A	02/09/20	02/12/20	PRIVATE AUTO MILEAGE	97.90
03-24	AP	01275679	PARKER, SUSAN A	02/09/20	02/12/20	TAXI/PARKING/TOLLS	92.40
03-24	AP	01275680	YOUNGER, MILDRED G.	02/04/20	02/17/20	PRIVATE AUTO MILEAGE	363.00
03-24	AP	01275680	YOUNGER, MILDRED G.	02/18/20	02/27/20	PRIVATE AUTO MILEAGE	204.60
03-24	AP	01275702	OWEN, JAMES P.	02/05/20	02/28/20	PRIVATE AUTO MILEAGE	321.20
03-25	AP	01275682	STARR, WALTER	01/06/20	01/28/20	PRIVATE AUTO MILEAGE	319.55
03-25	AP	01275682	STARR, WALTER	02/11/20	02/26/20	PRIVATE AUTO MILEAGE	244.20
03-25	AP	01275682	STARR, WALTER	02/26/20	02/27/20	PRIVATE AUTO MILEAGE	194.70
03-25	AP	01275698	SMITH V, ROBERT B.	02/08/20	02/25/20	PRIVATE AUTO MILEAGE	296.01
03-25	AP	01275703	WEDDLE, WILLIAM S.	02/04/20	02/26/20	PRIVATE AUTO MILEAGE	375.10
03-25	AP	01275705	PATTERSON, MICHAEL E.	02/04/20	02/27/20	PRIVATE AUTO MILEAGE	97.57
03-25	AP	01275718	WHITED, MELINDA L.	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	429.55
03-25	AP	01275718	WHITED, MELINDA L.	02/03/20	02/28/20	PRIVATE AUTO MILEAGE	491.15
03-25	AP	01275737	HERRING, ROBERT D.	02/01/20	02/21/20	PRIVATE AUTO MILEAGE	1,051.60
03-25	AP	01275737	HERRING, ROBERT D.	02/24/20	02/28/20	PRIVATE AUTO MILEAGE	339.35
03-26	AP	01276084	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	-190.40
03-26	AP	01276084	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	788.70
03-26	AP	01276084	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	466.80
03-26	AP	01276084	CITIBANK GOV CARD SERVICE	02/09/20	02/12/20	COMMERCIAL TRANSPORTATION	552.80
03-26	AP	01276084	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	175.40
03-26	AP	01276084	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION	175.40
03-26	AP	01276084	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	308.41
03-26	AP	01276084	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	175.40
03-26	AP	01276084	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	308.41
03-26	AP	01276084	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	175.40
03-26	AP	01276084	CITIBANK GOV CARD SERVICE	03/06/20	03/08/20	COMMERCIAL TRANSPORTATION	451.80
03-26	AP	01276085	CITIBANK GOV CARD SERVICE	02/07/20	02/11/20	COMMERCIAL TRANSPORTATION	480.10
						TRAVEL TOTALS:	14,105.07
RENT, COMMUNICATION, UTILITIES							
01-09	AP	01237051	THE MURHY LAW FIRM	01/03/20	01/03/20	UTILITIES	24.49
01-16	AP	01241878	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	01241903	THE MURHY LAW FIRM	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-23	AP	01241658	CITI PCARD-USPS PO BOXES ONLINE	01/01/20	03/31/20	POSTAGE / COURIER / BOX RENTAL	39.00
02-10	AP	01252421	THE MURHY LAW FIRM	02/03/20	02/03/20	UTILITIES	24.49
02-11	AP	01252436	POSTMASTER	02/29/20	02/28/21	POSTAGE / COURIER / BOX RENTAL	148.00
02-16	AP	01256333	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01256358	THE MURHY LAW FIRM	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	01262626	431 WEST MAIN LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
02-18	AP	01254486	CITI PCARD-COMCAST	01/05/20	02/04/20	UTILITIES	151.99
02-19	AP	01257814	AT&T CORP	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	276.63
02-25	AP	01262625	431 WEST MAIN LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	105.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	448.54
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRNSF)	63.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	18.30
02-27	GL	MED0095872		02/06/20	02/24/20	HIR GRAPHICS (TRANSFER)	83.50
03-16	AP	01270412	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01270416	431 WEST MAIN LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TRENT KELLY—Con.						
03-16	AP 01270431	THE MURHY LAW FIRM	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-24	AP 01275684	AT&T CORP	01/05/20 02/04/20	TELECOMSRV/EQ/TOLL CHARGE		318.83
03-24	AP 01275688	AT&T CORP	01/05/20 02/04/20	TELECOMSRV/EQ/TOLL CHARGE		327.78
03-24	AP 01275690	AT&T CORP	01/11/20 02/10/20	TELECOMSRV/EQ/TOLL CHARGE		410.28
03-24	AP 01275693	C SPIRE WIRELESS	01/15/20 02/14/20	TELECOMSRV/EQ/TOLL CHARGE		748.92
03-24	AP 01275695	C SPIRE WIRELESS	02/15/20 03/14/20	TELECOMSRV/EQ/TOLL CHARGE		703.84
03-24	AP 01275749	AT&T CORP	02/05/20 03/04/20	TELECOMSRV/EQ/TOLL CHARGE		318.44
03-24	AP 01275752	AT&T CORP	02/11/20 03/10/20	TELECOMSRV/EQ/TOLL CHARGE		434.82
03-25	AP 01275723	ENTERGY	01/23/20 02/25/20	UTILITIES		233.77
03-25	AP 01275726	AT&T CORP	01/20/20 02/19/20	TELECOMSRV/EQ/TOLL CHARGE		913.22
03-25	AP 01275736	COMCAST	03/05/20 04/04/20	UTILITIES		9.73
03-25	AP 01275741	THE MURHY LAW FIRM	03/06/20 03/06/20	UTILITIES		24.49
03-25	AP 01275745	AT&T CORP	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		275.91
03-25	AP 01275747	AT&T CORP	02/05/20 03/04/20	TELECOMSRV/EQ/TOLL CHARGE		327.92
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		40.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		105.75
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		512.58
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRNSF)		63.75
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		11.24
03-26	AP 01276080	CITI PCARD-USPS PO 1050091422	02/04/20 02/04/20	POSTAGE / COURIER / BOX RENTAL		36.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,942.41
PRINTING AND REPRODUCTION						
03-25	AP 01275729	ACCURATE WORD LLC	02/25/20 02/25/20	PRINTING & REPRODUCTION		74.95
03-25	AP 01275732	ACCURATE WORD LLC	02/20/20 02/20/20	PRINTING & REPRODUCTION		74.95
					PRINTING AND REPRODUCTION TOTALS:	149.90
OTHER SERVICES						
01-16	AP 01242659	FIRESIDE21	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
01-30	AP 01248848	ROSA LENE THOMAS	01/12/20 01/12/20	JANITORIAL AND MAINT SERV		125.00
02-10	AP 01252416	GLENDAS GRAY	01/09/20 01/30/20	JANITORIAL AND MAINT SERV		200.00
02-16	AP 01256806	FIRESIDE21	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
02-19	AP 01255201	ROSA LENE THOMAS	02/12/20 02/12/20	JANITORIAL AND MAINT SERV		125.00
03-16	AP 01270822	FIRESIDE21	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-25	AP 01275733	GLENDAS GRAY	02/06/20 02/27/20	JANITORIAL AND MAINT SERV		200.00
03-25	AP 01275743	ROSA LENE THOMAS	03/15/20 03/15/20	JANITORIAL AND MAINT SERV		125.00
					OTHER SERVICES TOTALS:	6,280.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-42.00
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		163.57
02-10	AP 01252416	GLENDAS GRAY	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE)		14.45
02-18	AP 01254486	CITI PCARD-D J WALL-ST-JOURNAL	01/10/20 01/09/21	PUBLICATIONS/REFERENCE MAT'L		572.28
02-18	AP 01254486	CITI PCARD-FS TechSmith	01/10/20 01/10/20	SOFTWARE LESS THAN \$500		211.15
02-18	AP 01254486	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	01/03/20 02/02/20	PUBLICATIONS/REFERENCE MAT'L		10.00
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	WATER		15.54

1538

02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	FOOD & BEVERAGE .....	105.81
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	34.44
02-19	AP	01255210	STARR, WALTER .....	01/09/20	01/09/20	WATER .....	2.50
02-19	AP	01255210	STARR, WALTER .....	01/08/20	01/27/20	FOOD & BEVERAGE .....	38.50
02-19	AP	01255210	STARR, WALTER .....	01/09/20	01/09/20	FOOD & BEVERAGE .....	5.49
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	39.99
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	530.80
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-151.00
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	WATER .....	7.77
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	FOOD & BEVERAGE .....	85.00
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	WATER .....	7.77
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	FOOD & BEVERAGE .....	97.91
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	39.99
03-25	AP	01275682	STARR, WALTER .....	02/13/20	02/13/20	WATER .....	2.68
03-25	AP	01275682	STARR, WALTER .....	02/11/20	02/24/20	FOOD & BEVERAGE .....	113.50
03-25	AP	01275724	MAGNOLIA CLIPPING SERVICE .....	02/01/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L .....	98.15
03-25	AP	01275743	ROSA LENE THOMAS .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	7.46
03-26	AP	01276080	CITI PCARD-GAN NEWSPAPERSUBSCRIPT .....	02/03/20	03/02/20	PUBLICATIONS/REFERENCE MAT'L .....	10.00
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	WATER .....	15.54
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	FOOD & BEVERAGE .....	221.30
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	152.56
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-51.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	58.70
						SUPPLIES AND MATERIALS TOTALS:	2,418.85
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	196.00
02-24	AP	01257811	WEATHERALLS INC .....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	76.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	196.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	196.00
						EQUIPMENT TOTALS:	664.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,134.79
						OFFICE TOTALS:	306,134.79
			2019 HON. TRENT KELLY				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	132.05
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	174.61
						FRANKED MAIL TOTALS:	306.66
			PERSONNEL COMPENSATION				
			ALLEN, AMBER .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	133.33
			BAYLOR, CHRISTOPHER S .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	100.00
			CRADDOCK, FRAISER R .....	01/01/20	01/02/20	SCHEDULER .....	277.78
			ENLOW, MARY A .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	222.22
			GRUBBS, BYRON A .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	305.56
			HERRING, ROBERT D .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	472.22
			HOWELL, PAUL E .....	01/01/20	01/02/20	CHIEF OF STAFF .....	935.62
			MILLER, KIRBY J .....	01/01/20	01/02/20	DEPUTY CHIEF OVER LEGISLATION .....	472.22
			OWEN, JAMES P .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	243.06

1539

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TRENT KELLY—Con.						
		PARKER,SUSAN A .....	01/01/20 01/02/20	PRESS SECRETARY .....		305.56
		PATTERSON,MICHAEL E .....	01/01/20 01/02/20	DISTRICT MANAGER .....		472.22
		PERKINS,CALLY M .....	01/01/20 01/02/20	STAFF ASSISTANT .....		208.33
		RYAN,SHELIA .....	01/01/20 01/02/20	OFFICE MANAGER/CASEWORKER .....		308.33
		SMITH V,ROBERT B .....	01/01/20 01/02/20	FIELD REP .....		250.00
		STARR,WALTER H .....	01/01/20 01/02/20	FIELD REP/CASEWORKER .....		287.50
		WEDDLE,WILLIAM S .....	01/01/20 01/02/20	FIELD REPRESENTATIVE .....		250.00
		WHITED,MELINDA L .....	01/01/20 01/02/20	FIELD REPRESENTATIVE .....		291.67
		WOODS,CHARLES S .....	01/01/20 01/02/20	DEPUTY CHIEF OVER OPERATIONS .....		472.22
		YOUNGER,MILDRED G .....	01/01/20 01/02/20	FIELD REPRESENTATIVE .....		222.22
				PERSONNEL COMPENSATION TOTALS:		6,230.06
TRAVEL						
01-02	AP 01232919	HERRING, ROBERT D .....	11/05/19 11/21/19	PRIVATE AUTO MILEAGE .....		661.50
01-02	AP 01232919	HERRING, ROBERT D .....	12/05/19 12/06/19	PRIVATE AUTO MILEAGE .....		170.00
01-02	AP 01232932	WHITED, MELINDA L .....	11/05/19 11/26/19	PRIVATE AUTO MILEAGE .....		252.00
01-02	AP 01232932	WHITED, MELINDA L .....	12/05/19 12/17/19	PRIVATE AUTO MILEAGE .....		191.00
01-02	AP 01232934	SMITH V, ROBERT B. ....	11/06/19 11/26/19	PRIVATE AUTO MILEAGE .....		162.50
01-02	AP 01232934	SMITH V, ROBERT B. ....	12/07/19 12/09/19	PRIVATE AUTO MILEAGE .....		110.00
01-02	AP 01232945	STARR, WALTER .....	11/01/19 11/20/19	PRIVATE AUTO MILEAGE .....		194.00
01-02	AP 01232945	STARR, WALTER .....	11/20/19 11/22/19	PRIVATE AUTO MILEAGE .....		93.00
01-02	AP 01232945	STARR, WALTER .....	12/03/19 12/12/19	PRIVATE AUTO MILEAGE .....		299.50
01-02	AP 01232948	WEDDLE, WILLIAM S. ....	11/01/19 11/15/19	PRIVATE AUTO MILEAGE .....		125.00
01-02	AP 01232948	WEDDLE, WILLIAM S. ....	12/09/19 12/13/19	PRIVATE AUTO MILEAGE .....		108.50
01-02	AP 01232951	YOUNGER, MILDRED G. ....	11/01/19 11/27/19	PRIVATE AUTO MILEAGE .....		351.00
01-02	AP 01232951	YOUNGER, MILDRED G. ....	12/02/19 12/13/19	PRIVATE AUTO MILEAGE .....		56.00
01-02	AP 01232984	OWEN, JAMES P. ....	11/01/19 11/27/19	PRIVATE AUTO MILEAGE .....		269.00
01-03	AP 01233098	OWEN, JAMES P. ....	12/04/19 12/20/19	PRIVATE AUTO MILEAGE .....		125.00
01-07	AP 01236037	HERRING, ROBERT D .....	12/19/19 12/30/19	PRIVATE AUTO MILEAGE .....		138.00
01-08	AP 01236030	WHITED, MELINDA L .....	12/20/19 12/30/19	PRIVATE AUTO MILEAGE .....		111.00
01-27	AP 01241653	CITIBANK GOV CARD SERVICE .....	12/04/19 12/04/19	COMMERCIAL TRANSPORTATION .....		-34.00
01-27	AP 01241653	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....		66.99
01-27	AP 01241653	CITIBANK GOV CARD SERVICE .....	12/07/19 12/08/19	COMMERCIAL TRANSPORTATION .....		124.52
01-27	AP 01241653	CITIBANK GOV CARD SERVICE .....	12/15/19 12/15/19	COMMERCIAL TRANSPORTATION .....		34.00
01-27	AP 01241653	CITIBANK GOV CARD SERVICE .....	12/16/19 12/20/19	COMMERCIAL TRANSPORTATION .....		546.61
01-27	AP 01241653	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....		341.29
01-27	AP 01241653	CITIBANK GOV CARD SERVICE .....	12/07/19 12/08/19	LODGING .....		130.98
01-30	AP 01248856	OWEN, JAMES P. ....	12/23/19 12/31/19	PRIVATE AUTO MILEAGE .....		72.00
02-19	AP 01254681	CITIBANK GOV CARD SERVICE .....	12/03/19 12/06/19	CONSULT TRAVEL / RELATED EXP .....		-79.00
02-19	AP 01254681	CITIBANK GOV CARD SERVICE .....	12/09/19 12/12/19	CONSULT TRAVEL / RELATED EXP .....		-79.00
02-19	AP 01255206	YOUNGER, MILDRED G. ....	12/20/19 12/31/19	PRIVATE AUTO MILEAGE .....		170.00
02-19	AP 01255210	STARR, WALTER .....	12/19/19 12/20/19	PRIVATE AUTO MILEAGE .....		169.40
				TRAVEL TOTALS:		4,880.79
01-02	AP 01232959	RENT, COMMUNICATION, UTILITIES AT&T CORP .....	10/20/19 11/19/19	TELECOMSRV/EQ/TOLL CHARGE .....		917.07

1540



01-02	AP	01232963	THE MURHY LAW FIRM	12/06/19	12/06/19	UTILITIES	26.13
01-02	AP	01232972	C SPIRE WIRELESS	10/15/19	11/14/19	TELECOMSRV/EQ/TOLL CHARGE	667.04
01-02	AP	01232978	COMCAST	12/05/19	01/04/20	UTILITIES	142.26
01-02	AP	01232980	AT&T CORP	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	276.96
01-02	AP	01232982	CITY OF EUPORA	11/01/19	11/30/19	UTILITIES	93.25
01-02	AP	01232989	AT&T CORP	11/05/19	12/04/19	TELECOMSRV/EQ/TOLL CHARGE	277.92
01-02	AP	01232991	AT&T CORP	11/05/19	12/04/19	TELECOMSRV/EQ/TOLL CHARGE	287.02
01-03	AP	01232958	AT&T CORP	10/11/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE	414.06
01-06	AP	01235971	COMCAST	01/05/20	02/04/20	UTILITIES	151.99
01-07	AP	01235979	ENTERGY	11/21/19	12/21/19	UTILITIES	180.17
01-07	AP	01235983	AT&T CORP	11/11/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE	412.47
01-07	AP	01235991	C SPIRE WIRELESS	11/15/19	12/14/19	TELECOMSRV/EQ/TOLL CHARGE	612.37
01-29	AP	01248858	AT&T CORP	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	276.74
01-29	AP	01248859	AT&T CORP	12/05/19	01/04/20	TELECOMSRV/EQ/TOLL CHARGE	288.42
01-29	AP	01248863	AT&T CORP	12/05/19	01/04/20	TELECOMSRV/EQ/TOLL CHARGE	279.54
01-29	AP	01248866	AT&T CORP	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE	412.47
01-30	AP	01248867	C SPIRE WIRELESS	12/15/19	01/14/20	TELECOMSRV/EQ/TOLL CHARGE	885.04
01-30	AP	01248868	CITY OF EUPORA	12/01/19	12/31/19	UTILITIES	156.30
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	105.75
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	537.95
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	63.75
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	8.61
02-07	AP	01252406	AT&T CORP	12/20/19	01/19/20	TELECOMSRV/EQ/TOLL CHARGE	914.62
02-07	AP	01252410	ENTERGY	12/21/19	01/23/20	UTILITIES	182.56
02-14	AP	01253425	AT&T CORP	11/20/19	12/19/19	TELECOMSRV/EQ/TOLL CHARGE	917.07
02-18	AP	01254486	CITI PCARD-COMCAST	12/05/19	01/04/20	UTILITIES	284.52
03-25	AP	01275735	CITY OF EUPORA	01/01/20	01/31/20	UTILITIES	202.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,014.40
			OTHER SERVICES				
01-03	AP	01232966	WEATHERALLS INC	11/01/19	11/30/19	NON-TECHNOLOGY SERVICE CONTR	76.00
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
01-30	AP	01248847	ROSA LENE THOMAS	12/14/19	12/14/19	JANITORIAL AND MAINT SERV	125.00
01-30	AP	01248852	GLENDAS GRAY	12/05/19	12/23/19	JANITORIAL AND MAINT SERV	200.00
02-10	AP	01252416	GLENDAS GRAY	12/30/19	12/30/19	JANITORIAL AND MAINT SERV	50.00
						OTHER SERVICES TOTALS:	801.00
			SUPPLIES AND MATERIALS				
01-02	AP	01232945	STARR, WALTER	11/04/19	11/04/19	WATER	3.49
01-02	AP	01232945	STARR, WALTER	11/08/19	11/19/19	FOOD & BEVERAGE	72.99
01-02	AP	01232945	STARR, WALTER	12/10/19	12/10/19	FOOD & BEVERAGE	25.00
01-02	AP	01232969	MAGNOLIA CLIPPING SERVICE	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	89.18
01-07	AP	01235993	MAGNOLIA CLIPPING SERVICE	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	82.97
01-13	AP	01235906	FIRESIDE21	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	8,950.00
01-22	AP	01241656	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	12/03/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	10.00
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE	125.41
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	3.16
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	39.99
01-30	AP	01248852	GLENDAS GRAY	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	21.67
02-07	AP	01252426	MAGNOLIA CLIPPING SERVICE	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L	97.46
						SUPPLIES AND MATERIALS TOTALS:	9,521.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TRENT KELLY—Con.						
EQUIPMENT						
02-24	AP 01257812	WEATHERALLS INC .....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		76.00
03-03	AP 01264655	CONNECTION .....	12/06/19 12/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,670.04
					EQUIPMENT TOTALS:	1,746.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,500.27
					OFFICE TOTALS:	33,500.27
INTERN ALLOWANCES						
2020 HON. TRENT KELLY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	4,680.00
					INTERN ALLOWANCES TOTALS:	4,680.00
					OFFICE TOTALS:	4,680.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AKINS,BRANTON S .....	01/13/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		2,340.00
		HAMILTON,SARAH E .....	01/13/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		2,340.00
					PERSONNEL COMPENSATION TOTALS:	4,680.00
					INTERN ALLOWANCES TOTALS:	4,680.00
					OFFICE TOTALS:	4,680.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JOSEPH P. KENNEDY, III						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	15.28
					PERSONNEL COMPENSATION .....	236,617.33
					TRAVEL .....	2,328.87
					RENT, COMMUNICATION, UTILITIES .....	5,747.12
					PRINTING AND REPRODUCTION .....	517.50
					SUPPLIES AND MATERIALS .....	1,835.67
					EQUIPMENT .....	7,600.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,662.18
					OFFICE TOTALS:	254,662.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0095220	.....	01/20/20 01/31/20	FRANKED MAIL .....		-97.20
02-29	GL FLG0096002	.....	02/20/20 02/29/20	FRANKED MAIL .....		-40.60
03-23	AP 01265156	UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		123.25
03-31	AP 01275764	UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		71.43
03-31	GL FLG0096828	.....	03/20/20 03/31/20	FRANKED MAIL .....		-41.60
					FRANKED MAIL TOTALS:	15.28

1542

PERSONNEL COMPENSATION

ALSTON-SWAN, TYLER K .....	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT .....	11,000.00
BLACK, DANIEL J .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	20,777.77
CLEMONS, NICK M .....	01/03/20	02/29/20	PART-TIME EMPLOYEE .....	3,619.17
DANIELS IV, DAVID J .....	01/03/20	03/31/20	STAFF ASSISTANT .....	8,972.23
DAO, TIEU D. ....	03/01/20	03/31/20	SHARED EMPLOYEE .....	500.00
FINS, ERIC .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	27,777.77
KAUFMAN, EMILY M .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	3,212.22
MATTESON, NATHANIAL C .....	01/03/20	03/31/20	SCHEDULE COORDINATOR .....	9,777.77
MCCNEILL, RACHEL J .....	01/03/20	03/31/20	CONSTITUENT SERVICE DIRECTOR .....	14,911.10
MECHER, GREGORY M .....	01/03/20	03/31/20	CHIEF OF STAFF .....	42,081.97
NELSON, LISA J .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	22,000.00
NOGUERA, STEPHANIE M .....	01/03/20	02/29/20	PART-TIME EMPLOYEE .....	1,109.40
O'NEIL, KEVIN F .....	01/03/20	03/31/20	STAFF ASSISTANT .....	7,750.00
PINCKNEY, JANNA L .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	2,575.50
PLASKY, NAOMI S .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	14,666.67
RANKIN, CHRISTINA E .....	01/03/20	01/30/20	LEGISLATIVE CORRESPONDENT .....	3,266.67
RANKIN, CHRISTINA E .....	02/01/20	03/31/20	LEGISLATIVE ASSISTANT .....	8,000.00
ROSHAN, QAIS .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	15,888.90
SIDDIQI, FAISAL .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	328.53
SUNDAHL, ALAN L .....	01/03/20	03/31/20	FINANCE ADMINISTRATOR .....	5,346.11
ZWICKER, LESLIE A .....	01/03/20	03/31/20	DISTRICT PROJECTS DIRECTOR .....	13,055.55

PERSONNEL COMPENSATION TOTALS:

236,617.33

TRAVEL

01-24	AP	01247241	ALSTON-SWAN, TYLER K .....	01/06/20	01/17/20	PRIVATE AUTO MILEAGE .....	51.91
02-05	AP	01250605	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	58.40
02-05	AP	01250605	CITIBANK GOV CARD SERVICE .....	01/14/20	01/14/20	COMMERCIAL TRANSPORTATION .....	58.40
02-05	AP	01250605	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	98.40
02-05	AP	01250605	CITIBANK GOV CARD SERVICE .....	01/28/20	01/28/20	COMMERCIAL TRANSPORTATION .....	58.40
02-05	AP	01250605	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	58.40
02-06	AP	01251372	NELSON, LISA J. ....	01/15/20	01/16/20	TAXI/PARKING/TOLLS .....	24.90
02-24	AP	01257851	ALSTON-SWAN, TYLER K .....	02/07/20	02/14/20	PRIVATE AUTO MILEAGE .....	77.28
02-26	AP	01262359	ALSTON-SWAN, TYLER K .....	02/21/20	02/21/20	PRIVATE AUTO MILEAGE .....	33.58
02-26	AP	01262359	ALSTON-SWAN, TYLER K .....	02/21/20	02/21/20	TAXI/PARKING/TOLLS .....	37.00
02-27	AP	01262358	O'NEIL, KEVIN F. ....	01/24/20	02/20/20	PRIVATE AUTO MILEAGE .....	29.15
02-27	AP	01262358	O'NEIL, KEVIN F. ....	01/24/20	02/19/20	TAXI/PARKING/TOLLS .....	66.00
03-03	AP	01263567	ZWICKER, LESLIE A. ....	02/04/20	02/14/20	PRIVATE AUTO MILEAGE .....	140.19
03-03	AP	01263567	ZWICKER, LESLIE A. ....	02/07/20	02/07/20	TAXI/PARKING/TOLLS .....	9.00
03-10	AP	01267326	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	58.40
03-10	AP	01267326	CITIBANK GOV CARD SERVICE .....	02/11/20	02/11/20	COMMERCIAL TRANSPORTATION .....	58.40
03-10	AP	01267326	CITIBANK GOV CARD SERVICE .....	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION .....	58.40
03-10	AP	01267326	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	58.40
03-10	AP	01267326	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	58.40
03-10	AP	01267326	CITIBANK GOV CARD SERVICE .....	03/03/20	03/03/20	COMMERCIAL TRANSPORTATION .....	156.79
03-24	AP	01275124	ALSTON-SWAN, TYLER K .....	02/26/20	03/05/20	PRIVATE AUTO MILEAGE .....	50.20
03-24	AP	01275124	ALSTON-SWAN, TYLER K .....	03/05/20	03/05/20	TAXI/PARKING/TOLLS .....	15.00
03-30	AP	01276955	PLASKY, NAOMI S. ....	02/15/20	02/23/20	MEALS .....	119.62
03-30	AP	01276955	PLASKY, NAOMI S. ....	02/15/20	02/23/20	PRIVATE AUTO MILEAGE .....	762.45
03-30	AP	01276955	PLASKY, NAOMI S. ....	02/18/20	02/21/20	TAXI/PARKING/TOLLS .....	131.80

TRAVEL TOTALS:

2,328.87

1543

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOSEPH P. KENNEDY, III—Con.						
RENT, COMMUNICATION, UTILITIES						
01-08	AP 01236239	COMCAST	01/03/20 02/02/20	UTILITIES		408.64
02-06	AP 01250600	COMCAST	02/02/20 03/01/20	UTILITIES		435.14
02-06	AP 01250602	COMCAST	02/03/20 03/02/20	UTILITIES		416.33
02-10	AP 01253280	VERIZON WIRELESS	01/29/20 02/28/20	TELECOMSRV/EQ/TOLL CHARGE		1,379.54
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		149.50
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		128.41
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF)		26.22
03-09	AP 01266678	COMCAST	03/03/20 04/02/20	UTILITIES		417.58
03-09	AP 01266681	COMCAST	03/02/20 04/01/20	UTILITIES		435.14
03-10	AP 01267325	VERIZON WIRELESS	02/29/20 03/28/20	TELECOMSRV/EQ/TOLL CHARGE		1,360.19
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		44.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		149.50
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		321.56
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRANSF)		26.22
03-26	AP 01271674	UNITED PARCEL SERVICE	03/09/20 03/09/20	POSTAGE / COURIER / BOX RENTAL		5.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,747.12
PRINTING AND REPRODUCTION						
01-27	AP 01248134	DAVID L ANDRUKITIS INC	01/23/20 01/23/20	PRINTING & REPRODUCTION		40.00
02-20	AP 01256032	DAVID L ANDRUKITIS INC	02/07/20 02/07/20	PRINTING & REPRODUCTION		397.50
02-20	AP 01256033	DAVID L ANDRUKITIS INC	02/07/20 02/07/20	PRINTING & REPRODUCTION		40.00
02-28	AP 01263568	DAVID L ANDRUKITIS INC	02/19/20 02/19/20	PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	517.50
SUPPLIES AND MATERIALS						
01-10	AP 01237561	BOSTON GLOBE	01/12/20 02/08/20	PUBLICATIONS/REFERENCE MAT'L		25.50
01-22	AP 01243651	CRYSTAL ROCK	12/13/19 01/05/20	WATER		65.79
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-382.20
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		285.24
02-04	AP 01250599	BOSTON GLOBE	02/09/20 03/07/20	PUBLICATIONS/REFERENCE MAT'L		30.30
02-13	AP 01253892	THE NEW YORK TIMES	01/29/20 01/26/21	PUBLICATIONS/REFERENCE MAT'L		620.10
02-14	AP 01254446	CRYSTAL ROCK	01/10/20 02/02/20	WATER		61.54
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)		95.83
02-27	AP 01263253	DEER PARK	01/31/20 01/31/20	WATER		18.94
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		132.29
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-92.00
03-03	AP 01263567	ZWICKER,LESLIE A.	02/07/20 02/07/20	FOOD & BEVERAGE		55.00
03-04	AP 01264167	BOSTON GLOBE	03/08/20 04/04/20	PUBLICATIONS/REFERENCE MAT'L		30.30
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	FOOD & BEVERAGE		87.09
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)		28.04
03-12	AP 01267975	CRYSTAL ROCK	02/07/20 03/01/20	WATER		61.51
03-18	GL FRM0096574		02/25/20 02/25/20	FRAMING (TRANSFER)		150.00
03-31	AP 01276969	IMPACTOFFICE	02/16/20 02/29/20	FOOD & BEVERAGE		17.13

1544

03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	516.48
03-31	AP	01277186	BOSTON GLOBE .....	04/05/20	05/02/20	PUBLICATIONS/REFERENCE MAT'L .....	30.30
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-104.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	102.49
						SUPPLIES AND MATERIALS TOTALS:	1,835.67
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	155.50
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	155.50
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	155.50
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	7,133.91
						EQUIPMENT TOTALS:	7,600.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,662.18
						OFFICE TOTALS:	254,662.18

2019 HON. JOSEPH P. KENNEDY, III  
OFFICIAL EXPENSES OF MEMBERS

02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	145.82
						FRANKED MAIL TOTALS:	145.82
			PERSONNEL COMPENSATION				
			ALSTON-SWAN, TYLER K .....	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT .....	250.00
			BLACK, DANIEL J .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	472.22
			CLEMONS, NICK M .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	168.33
			DANIELS IV, DAVID J .....	01/01/20	01/02/20	STAFF ASSISTANT .....	194.44
			FINS, ERIC .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	555.56
			KAUFMAN, EMILY M .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	108.89
			MATTESON, NATHANIAL C .....	01/01/20	01/02/20	SCHEDULE COORDINATOR .....	222.22
			MCNEILL, RACHEL J .....	01/01/20	01/02/20	CONSTITUENT SERVICE DIRECTOR .....	338.89
			MECHER, GREGORY M .....	01/01/20	01/02/20	CHIEF OF STAFF .....	935.62
			NELSON, LISA J .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	500.00
			NOGUERA, STEPHANIE M .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	51.60
			O'NEIL, KEVIN F .....	01/01/20	01/02/20	STAFF ASSISTANT .....	166.67
			PLASKY, NAOMI S .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	333.33
			RANKIN, CHRISTINA E .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	233.33
			ROSHAN, QAIS .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	361.11
			SIDDIQI, FAISAL .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	7.47
			SUNDAHL, ALAN L .....	01/01/20	01/02/20	FINANCE ADMINISTRATOR .....	112.22
			ZWICKER, LESLIE A .....	01/01/20	01/02/20	DISTRICT PROJECTS DIRECTOR .....	277.78
						PERSONNEL COMPENSATION TOTALS:	5,289.68
			TRAVEL				
01-08	AP	01233941	ALSTON-SWAN, TYLER K .....	12/12/19	12/12/19	PRIVATE AUTO MILEAGE .....	37.53
01-17	AP	01240584	CITIBANK GOV CARD SERVICE .....	12/04/19	12/04/19	COMMERCIAL TRANSPORTATION .....	58.30
01-17	AP	01240584	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	58.30
01-17	AP	01240584	CITIBANK GOV CARD SERVICE .....	12/10/19	12/10/19	COMMERCIAL TRANSPORTATION .....	58.30
02-06	AP	01251367	NELSON, LISA J .....	12/16/19	12/16/19	TAXI/PARKING/TOLLS .....	27.80
						TRAVEL TOTALS:	240.23
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	01235214	COMCAST .....	01/02/20	02/01/20	UTILITIES .....	437.00
01-10	AP	01237564	VERIZON WIRELESS .....	12/29/19	01/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,082.34

1545

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSEPH P. KENNEDY, III—Con.						
01-16	AP 01242002	BH PROPERTY III LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,200.00
01-16	AP 01242737	CAPASSO-CRAFTS ST LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,991.50
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		44.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		149.50
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		125.79
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM EQ (TRANSF) .....		26.22
02-16	AP 01256443	BH PROPERTY III LLC .....	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		13,200.00
02-16	AP 01256853	CAPASSO-CRAFTS ST LLC .....	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		43,906.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	65,162.85
PRINTING AND REPRODUCTION						
03-09	AP 01266682	XEROX CORPORATION .....	09/21/19 12/30/19	PRINTING & REPRODUCTION .....		136.03
					PRINTING AND REPRODUCTION TOTALS:	136.03
OTHER SERVICES						
01-10	AP 01236237	CREATIVENGINE .....	12/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....		300.00
01-16	AP 01242444	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		22,740.00
					OTHER SERVICES TOTALS:	23,040.00
SUPPLIES AND MATERIALS						
01-06	AP 01233940	CRYSTAL ROCK .....	11/15/19 12/08/19	WATER .....		45.04
01-06	AP 01233942	TURNBULL LAW FIRM PLLC .....	12/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L .....		500.00
01-07	AP 01233943	TURNBULL LAW FIRM PLLC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		6,000.00
01-22	AP 01243871	CDW GOVERNMENT LLC .....	11/11/19 11/11/19	SOFTWARE LESS THAN \$500 .....		160.03
02-10	AP 01216274	CRYSTAL ROCK .....	10/18/19 11/10/19	WATER .....		-77.26
02-12	AP 01253277	W B MASON COMPANY INC .....	10/21/19 10/21/19	FOOD & BEVERAGE .....		136.96
02-12	AP 01253277	W B MASON COMPANY INC .....	10/21/19 10/21/19	OFFICE SUPPLIES (OUTSIDE) .....		25.99
02-12	AP 01253279	W B MASON COMPANY INC .....	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE) .....		43.96
03-11	AP 01268326	CRYSTAL ROCK .....	10/18/19 11/10/19	WATER .....		77.26
					SUPPLIES AND MATERIALS TOTALS:	6,911.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	100,926.59
					OFFICE TOTALS:	100,926.59
INTERN ALLOWANCES						
2020 HON. JOSEPH P. KENNEDY, III						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	4,233.33
					INTERN ALLOWANCES TOTALS:	4,233.33
					OFFICE TOTALS:	4,233.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CLIFTON,DAVID F .....	01/09/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		2,733.33
		COLEMAN,KELSEY M .....	01/13/20 02/27/20	PAID INTERN - HOUSE PROGRAM .....		1,500.00
					PERSONNEL COMPENSATION TOTALS:	4,233.33
					INTERN ALLOWANCES TOTALS:	4,233.33

1546

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. RO KHANNA  
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 4,233.33

FRANKED MAIL .....	31.31	31.31
PERSONNEL COMPENSATION .....	256,851.77	256,851.77
TRAVEL .....	2,981.40	2,981.40
RENT, COMMUNICATION, UTILITIES .....	6,571.12	6,571.12
PRINTING AND REPRODUCTION .....	9,960.00	9,960.00
SUPPLIES AND MATERIALS .....	1,121.04	1,121.04
EQUIPMENT .....	750.00	750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>278,266.64</u>	<u>278,266.64</u>
OFFICE TOTALS:	<u>278,266.64</u>	<u>278,266.64</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL .....	-42.40
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL .....	-154.90
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL .....	71.36
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL .....	181.75
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL .....	-24.50
					FRANKED MAIL TOTALS:	31.31

PERSONNEL COMPENSATION

ALBERTSON, JULIA S .....	01/03/20	03/31/20	DIGITAL DIRECTOR/PRESS SECRETA .....	14,916.67
ASYA, EVELYN .....	02/03/20	03/31/20	OFFICE MANAGER & DISTRICT SCHE .....	6,766.67
BOGGS, GALEN R .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	11,187.50
BRYANT, LAKEISHA C .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	11,187.50
FERNANDEZ, LARISSA R .....	01/13/20	03/31/20	PAID INTERN .....	2,160.00
FOX, KEVIN D .....	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT .....	12,927.77
GOULD, KATE .....	01/03/20	03/31/20	SENIOR POLICY ADVISOR .....	18,894.44
KADAH, JANA .....	01/11/20	03/31/20	PAID INTERN .....	2,160.00
KATIPAMULA, SHANTA .....	01/06/20	03/31/20	STAFF ASSISTANT .....	2,160.00
MANDALIKA, SWAPANTHI S .....	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SERVIC .....	12,927.77
MCKELVEY, WILLIAM V .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	12,430.56
NGUYEN, HIEP X .....	01/03/20	03/31/20	SENIOR FIELD REPRESENTATIVE .....	13,673.60
PEREZ, DAVID A .....	01/03/20	03/01/20	STAFF ASSISTANT .....	6,719.45
PEREZ, DAVID A .....	03/02/20	03/31/20	STAFF ASST/LEG CORRESPONDENT .....	3,625.00
PRESTON, EMMA S .....	01/03/20	03/31/20	LEGISLATIVE AIDE/SCHEDULER/EXE .....	13,673.60
PURCELL, HEATHER B .....	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF/COMMUNIC .....	24,861.10
PYKE, THOMAS E .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	19,888.90
RIVAS, VANESSA .....	01/11/20	03/31/20	PAID INTERN .....	2,160.00
SABA, GEORGE J .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	21,753.48
SPIRO, PETER M .....	01/03/20	03/31/20	CHIEF OF STAFF .....	35,444.43
TATARIAN, ALISA S .....	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR .....	7,333.33
			PERSONNEL COMPENSATION TOTALS:	256,851.77

TRAVEL

02-07	AP	01250788	CITIBANK GOV CARD SERVICE .....	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION .....	242.40
02-07	AP	01250788	CITIBANK GOV CARD SERVICE .....	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION .....	424.41

1547

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RO KHANNA—Con.						
03-04	AP 01264472	CITIBANK GOV CARD SERVICE	02/15/20 02/15/20	COMMERCIAL TRANSPORTATION	332.20	
03-04	AP 01264472	CITIBANK GOV CARD SERVICE	02/18/20 02/18/20	COMMERCIAL TRANSPORTATION	437.40	
03-04	AP 01264472	CITIBANK GOV CARD SERVICE	02/19/20 02/23/20	COMMERCIAL TRANSPORTATION	525.40	
03-04	AP 01264472	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	COMMERCIAL TRANSPORTATION	216.19	
03-04	AP 01264472	CITIBANK GOV CARD SERVICE	02/23/20 02/24/20	COMMERCIAL TRANSPORTATION	242.40	
03-04	AP 01264472	CITIBANK GOV CARD SERVICE	02/19/20 02/21/20	LODGING	318.96	
03-09	AP 01265738	BRYANT, LAKEISHA C.	01/12/20 01/29/20	PRIVATE AUTO MILEAGE	100.22	
03-09	AP 01265738	BRYANT, LAKEISHA C.	02/01/20 02/27/20	PRIVATE AUTO MILEAGE	46.86	
03-09	AP 01265738	BRYANT, LAKEISHA C.	01/29/20 01/29/20	TAXI/PARKING/TOLLS	25.00	
03-12	AP 01265509	ALBERTSON, JULIA S.	02/19/20 02/20/20	MEALS	22.94	
03-12	AP 01265509	ALBERTSON, JULIA S.	02/18/20 02/22/20	PRIVATE AUTO MILEAGE	45.02	
03-12	AP 01265509	ALBERTSON, JULIA S.	02/19/20 02/19/20	TAXI/PARKING/TOLLS	2.00	
					TRAVEL TOTALS:	2,981.40
RENT, COMMUNICATION, UTILITIES						
01-27	AP 01243845	FACILITRON INC	02/01/20 02/01/20	TEMPORARY SPACE RENTAL	145.00	
01-27	AP 01243869	PORTUGUESE FRATERNAL SOCIETY OF AMERICA	01/21/20 01/21/20	TEMPORARY SPACE RENTAL	400.00	
02-05	AP 01249131	COMCAST	01/26/20 02/29/20	UTILITIES	260.40	
02-05	AP 01249133	FEDEX	01/03/20 01/03/20	POSTAGE / COURIER / BOX RENTAL	15.35	
02-06	AP 01250830	TELAGILITY CORP	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	586.44	
02-07	AP 01250784	FEDEX	01/13/20 01/13/20	POSTAGE / COURIER / BOX RENTAL	16.26	
02-18	AP 01254021	LABORERS INT UNION OF LOCAL UNION 270	01/20/20 01/20/20	TEMPORARY SPACE RENTAL	150.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	32.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	121.25	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	1,358.24	
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	147.00	
03-02	AP 01263655	SCUPRESENTS - SCU CTR OF PERFORMING ARTS	02/21/20 02/21/20	TEMPORARY SPACE RENTAL	762.00	
03-02	AP 01264216	COMCAST	03/01/20 03/30/20	UTILITIES	250.40	
03-04	AP 01263626	AT&T MOBILITY II LLC	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE	298.44	
03-12	AP 01265509	ALBERTSON, JULIA S.	02/23/20 02/23/20	UTILITIES	17.00	
03-25	AP 01274922	TELAGILITY CORP	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	602.41	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	32.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	121.25	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	1,107.68	
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	147.00	
03-26	GL MED0096605		03/04/20 03/04/20	HIR GRAPHICS (TRANSFER)	1.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,571.12
PRINTING AND REPRODUCTION						
02-11	AP 01252082	DAVID L ANDRUKITIS INC	01/30/20 01/30/20	PRINTING & REPRODUCTION	160.00	
03-25	AP 01274924	ACCURATE PRINTING	03/19/20 03/19/20	PRINTING & REPRODUCTION	9,800.00	
					PRINTING AND REPRODUCTION TOTALS:	9,960.00
SUPPLIES AND MATERIALS						
01-24	AP 01243831	ALBERTSON, JULIA S.	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE)	9.32	
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-77.00	

1548



01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	301.94
02-10	GL	FRM0095566	.....	01/06/20	01/13/20	FRAMING (TRANSFER) .....	150.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	100.89
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-244.00
03-02	AP	01263961	SPIRO, PETER M. ....	01/07/20	02/06/20	PUBLICATIONS/REFERENCE MAT'L .....	23.84
03-02	AP	01263961	SPIRO, PETER M. ....	02/07/20	03/06/20	PUBLICATIONS/REFERENCE MAT'L .....	47.69
03-09	AP	01265738	BRYANT, LAKEISHA C. ....	02/21/20	02/21/20	FOOD & BEVERAGE .....	177.72
03-09	AP	01265738	BRYANT, LAKEISHA C. ....	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE) .....	46.98
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	503.02
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-43.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	123.64
						SUPPLIES AND MATERIALS TOTALS:	1,121.04
						EQUIPMENT	
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	250.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	250.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	250.00
						EQUIPMENT TOTALS:	750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,266.64
						OFFICE TOTALS:	278,266.64

2019 HON. RO KHANNA  
OFFICIAL EXPENSES OF MEMBERS

02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	195.93
						FRANKED MAIL TOTALS:	195.93
						PERSONNEL COMPENSATION	
			ALBERTSON, JULIA S .....	01/01/20	01/02/20	DIGITAL DIRECTOR/PRESS SECRETA .....	333.33
			BOGGS, GALEN R .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	250.00
			BRYANT, LAKEISHA C .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	250.00
			FOX, KEVIN D .....	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT .....	288.89
			GOULD, KATE .....	01/01/20	01/02/20	SENIOR POLICY ADVISOR .....	422.22
			MANDALIKA, SWAPANTHI S .....	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SERVIC .....	288.89
			MCKELVEY, WILLIAM V .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	277.78
			NGUYEN, HIEP X .....	01/01/20	01/02/20	SENIOR FIELD REPRESENTATIVE .....	305.56
			PEREZ, DAVID A .....	01/01/20	01/02/20	STAFF ASSISTANT .....	227.78
			PRESTON, EMMA S .....	01/01/20	01/02/20	LEGISLATIVE AIDE/SCHEDULER/EXE .....	305.56
			PURCELL, HEATHER B .....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF/COMMUNIC .....	555.56
			PYKE, THOMAS E .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	444.44
			SABA, GEORGE J .....	12/01/19	01/02/20	LEGISLATIVE DIRECTOR .....	2,569.44
			SPIRO, PETER M .....	01/01/20	01/02/20	CHIEF OF STAFF .....	805.56
			TATARIAN, ALISA S .....	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR .....	138.89
						PERSONNEL COMPENSATION TOTALS:	7,463.90
						TRAVEL	
01-06	AP	01233520	MCCLINTON, CASSANDRA .....	12/14/19	12/20/19	PRIVATE AUTO MILEAGE .....	29.06
01-13	AP	01237350	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	242.30
01-13	AP	01237350	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....	242.30
02-18	AP	01254024	NGUYEN, HIEP X .....	11/22/19	12/14/19	PRIVATE AUTO MILEAGE .....	108.69
						TRAVEL TOTALS:	622.35
						RENT, COMMUNICATION, UTILITIES	
01-15	AP	01237344	TELAGILITY CORP .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	594.43

1549

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RO KHANNA—Con.						
01-16	AP 01242834	OXFORD PARK ASSOCIATES	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,208.40	
01-17	AP 01238319	COMCAST	12/01/19 12/30/19	UTILITIES	247.95	
01-17	AP 01238338	COMCAST	12/26/19 01/30/20	UTILITIES	257.95	
01-21	AP 01243815	FEDEX	10/04/19 10/04/19	POSTAGE / COURIER / BOX RENTAL	32.19	
01-27	AP 01243817	FEDEX	12/20/19 12/20/19	POSTAGE / COURIER / BOX RENTAL	15.35	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	121.25	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	1,078.78	
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00	
02-04	AP 01248267	AT&T MOBILITY II LLC	12/07/19 01/06/20	TELECOMSRV/EQ/TOLL CHARGE	298.44	
02-16	AP 01256950	OXFORD PARK ASSOCIATES	02/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,652.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,685.74	
OTHER SERVICES						
01-03	AP 01231782	FIRESIDE21	11/13/19 11/13/19	WEB DEV HST,EMAIL & RLTD SERV	2,000.00	
01-14	AP 01237341	SHRED-IT USA LLC	11/26/19 11/26/19	JANITORIAL AND MAINT SERV	225.33	
01-16	AP 01242207	HOUSECALL LLC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,380.00	
01-16	AP 01242302	FIRESIDE21	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,020.00	
				OTHER SERVICES TOTALS:	43,625.33	
SUPPLIES AND MATERIALS						
01-08	AP 01238181	BSL GEM LASER EXPRESS LLC	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE)	594.00	
01-16	AP 01238334	SPIRO, PETER M.	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE)	85.78	
01-17	AP 01238326	THE NEW YORK TIMES	12/06/19 12/03/20	PUBLICATIONS/REFERENCE MAT'L	592.54	
01-30	AP 01248786	IMPACTOFFICE	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)	153.86	
03-02	AP 01263958	SPIRO, PETER M.	12/07/19 01/06/20	PUBLICATIONS/REFERENCE MAT'L	23.84	
				SUPPLIES AND MATERIALS TOTALS:	1,450.02	
EQUIPMENT						
03-16	AP 01270063	CDW GOVERNMENT LLC	01/08/20 01/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000	635.74	
03-16	AP 01270063	CDW GOVERNMENT LLC	01/08/20 01/08/20	WARRANTIES	55.45	
03-17	AP 01269825	CDW GOVERNMENT LLC	02/10/20 02/10/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	960.17	
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES	1,019.13	
				EQUIPMENT TOTALS:	2,670.49	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	71,713.76	
				OFFICE TOTALS:	71,713.76	

1550

2020 HON. DANIEL T. KILDEE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,206.78	9,206.78
PERSONNEL COMPENSATION	221,983.12	221,983.12
TRAVEL	3,298.66	3,298.66
RENT, COMMUNICATION, UTILITIES	16,103.70	16,103.70
PRINTING AND REPRODUCTION	16,041.95	16,041.95
OTHER SERVICES	7,474.70	7,474.70
SUPPLIES AND MATERIALS	2,180.91	2,180.91

EQUIPMENT .....	557.79	557.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,847.61	276,847.61
OFFICE TOTALS:	276,847.61	276,847.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-34.25	
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-55.95	
03-04	AP	01265513	01/03/20	01/31/20	FRANKED MAIL	8,436.26	
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	120.09	
03-27	AP	01275580	02/01/20	02/29/20	FRANKED MAIL	616.49	
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	147.29	
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-23.15	
						FRANKED MAIL TOTALS:	9,206.78

PERSONNEL COMPENSATION

ADEOYE,OLUWADUROTIMI	01/03/20	03/31/20	PRESS SECRETARY	13,200.00	
BENNETT, JACOB	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	20,903.34	
COUTURE,ROLAND J	01/03/20	03/31/20	STAFF ASSISTANT	8,555.57	
DICKINSON,JORDAN D	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	20,777.77	
FLORES,CHRISTOPHER J	01/03/20	03/31/20	DISTRICT DIRECTOR	29,333.33	
HERMAN,MARGARET K	01/13/20	03/31/20	LEGISLATIVE ASSISTANT	14,516.66	
LEWIS,CARMELITA L	01/03/20	03/31/20	OFFICE MANAGER/CONSTITUENT SER	10,266.67	
MANWARING,LUCETIA R	01/03/20	03/31/20	CONSTITUENT SERVICES REP	14,835.33	
PAPA, KATHERINE A.	01/03/20	03/31/20	SHARED EMPLOYEE	4,888.90	
RIVARD,MITCHELL R	01/03/20	03/31/20	CHIEF OF STAFF	37,916.67	
SHARE,ALISON L	01/03/20	03/31/20	LEGISLATIVE COUNSEL	23,222.23	
VIRGA,ELIZABETH Q	01/03/20	03/31/20	SCHEDULER/EXECUTIVE ASSISTANT	13,055.55	
WICKES,WILLIAM V	01/03/20	03/31/20	CASEWORKER	10,511.10	
				PERSONNEL COMPENSATION TOTALS:	221,983.12

TRAVEL

01-22	AP	01241493	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	227.30
01-31	AP	01240592	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	163.30
01-31	AP	01240592	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	163.30
01-31	AP	01240592	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION	163.30
02-07	AP	01250020	RIVARD, MITCHELL R.	01/07/20	01/30/20	TAXI/PARKING/TOLLS	47.00
02-11	AP	01252885	BENNETT, JACOB	01/24/20	01/24/20	PRIVATE AUTO MILEAGE	104.08
02-18	AP	01254417	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	-227.30
02-18	AP	01254417	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION	163.40
02-18	AP	01254417	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION	163.40
02-18	AP	01254417	CITIBANK GOV CARD SERVICE	01/07/20	01/10/20	TAXI/PARKING/TOLLS	104.00
02-18	AP	01254417	CITIBANK GOV CARD SERVICE	01/12/20	01/20/20	TAXI/PARKING/TOLLS	234.00
02-28	AP	01257874	DICKINSON, JORDAN D.	02/04/20	02/11/20	TAXI/PARKING/TOLLS	86.83
03-03	AP	01264120	RIVARD, MITCHELL R.	02/04/20	02/25/20	TAXI/PARKING/TOLLS	122.27
03-12	AP	01267992	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	163.30
03-12	AP	01267992	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	163.40
03-12	AP	01267992	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	163.30
03-12	AP	01267992	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	163.40
03-12	AP	01267992	CITIBANK GOV CARD SERVICE	01/21/20	01/30/20	TAXI/PARKING/TOLLS	234.00
03-12	AP	01267992	CITIBANK GOV CARD SERVICE	02/03/20	02/07/20	TAXI/PARKING/TOLLS	130.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DANIEL T. KILDEE—Con.						
03-12	AP 01267992	CITIBANK GOV CARD SERVICE .....	02/09/20 02/17/20	TAXI/PARKING/TOLLS .....		234.00
03-18	AP 01269608	RIVARD, MITCHELL R. ....	03/02/20 03/05/20	TAXI/PARKING/TOLLS .....		32.78
03-18	AP 01269610	RIVARD, MITCHELL R. ....	03/05/20 03/09/20	MEALS .....		219.28
03-18	AP 01269610	RIVARD, MITCHELL R. ....	03/05/20 03/09/20	CAR RENTAL .....		200.76
03-18	AP 01269610	RIVARD, MITCHELL R. ....	03/09/20 03/09/20	GASOLINE .....		37.61
03-18	AP 01269610	RIVARD, MITCHELL R. ....	03/05/20 03/09/20	TAXI/PARKING/TOLLS .....		41.95
				TRAVEL TOTALS:		3,298.66
RENT, COMMUNICATION, UTILITIES						
02-12	AP 01254412	COMCAST .....	02/01/20 02/29/20	UTILITIES .....		147.00
02-12	AP 01254416	COMCAST .....	01/26/20 02/25/20	UTILITIES .....		122.58
02-12	AP 01254684	VERIZON WIRELESS .....	02/02/20 03/01/20	TELECOMSRVEQ/TOLL CHARGE .....		443.11
02-16	AP 01256854	DRYDEN BUILDING LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,923.24
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		4.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		118.50
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		793.07
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF) .....		7.75
03-10	AP 01263554	STONES' PHONES .....	02/11/20 02/11/20	TELECOMSRVEQ/TOLL CHARGE .....		5,045.36
03-11	AP 01268188	VERIZON WIRELESS .....	03/02/20 04/01/20	TELECOMSRVEQ/TOLL CHARGE .....		332.87
03-16	AP 01270865	DRYDEN BUILDING LLC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,923.24
03-17	AP 01269611	COMCAST .....	02/26/20 03/25/20	UTILITIES .....		122.58
03-17	AP 01269612	COMCAST .....	03/01/20 03/31/20	UTILITIES .....		147.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		4.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		118.50
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		843.15
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRANSF) .....		7.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,103.70
PRINTING AND REPRODUCTION						
02-05	AP 01250021	ACCURATE WORD LLC .....	01/27/20 01/27/20	PRINTING & REPRODUCTION .....		69.95
03-06	AP 01263644	MOXIE MEDIA INC .....	02/27/20 02/27/20	PRINTING & REPRODUCTION .....		15,972.00
				PRINTING AND REPRODUCTION TOTALS:		16,041.95
OTHER SERVICES						
01-16	AP 01242458	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
02-12	AP 01252778	RIVARD, MITCHELL R. ....	05/26/20 05/29/20	TRAINING .....		1,700.00
02-16	AP 01256715	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
02-19	AP 01254605	ALLSHRED SERVICES .....	01/13/20 01/13/20	JANITORIAL AND MAINT SERV .....		44.85
02-20	AP 01255614	ALLSHRED SERVICES .....	02/10/20 02/10/20	JANITORIAL AND MAINT SERV .....		44.85
03-16	AP 01270734	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
				OTHER SERVICES TOTALS:		7,474.70
SUPPLIES AND MATERIALS						
01-16	AP 01239263	BAY AREA CHAMBER OF COMMERCE .....	01/09/20 01/09/20	FOOD & BEVERAGE .....		13.00
01-31	AP 01248168	HAGUE QUALITY WATER OF MD INC .....	01/24/20 01/02/21	WATER .....		738.99
01-31	GL FL60095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		-140.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		153.11

1552

02-07	AP	01250020	RIVARD, MITCHELL R. ....	01/12/20	01/13/20	PUBLICATIONS/REFERENCE MAT'L .....	156.73
02-07	AP	01250371	PAPA, KATHERINE A. ....	01/02/20	01/01/21	SOFTWARE LESS THAN \$500 .....	508.54
02-11	AP	01252885	BENNETT, JACOB .....	01/17/20	01/17/20	FOOD & BEVERAGE .....	35.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	567.03
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-460.00
03-03	AP	01264120	RIVARD, MITCHELL R. ....	02/11/20	02/11/20	FOOD & BEVERAGE .....	59.62
03-03	AP	01264120	RIVARD, MITCHELL R. ....	02/11/20	02/24/20	OFFICE SUPPLIES (OUTSIDE) .....	263.84
03-06	AP	01265397	BENNETT, JACOB .....	02/28/20	02/28/20	FOOD & BEVERAGE .....	25.00
03-17	AP	01269841	SPRING MOUNTAIN WATER COMPANY INC .....	01/06/20	01/06/20	WATER .....	22.97
03-17	AP	01269842	SPRING MOUNTAIN WATER COMPANY INC .....	01/20/20	01/20/20	WATER .....	20.97
03-17	AP	01269846	SPRING MOUNTAIN WATER COMPANY INC .....	02/03/20	02/03/20	WATER .....	15.98
03-17	AP	01269849	SPRING MOUNTAIN WATER COMPANY INC .....	01/31/20	01/31/20	WATER .....	7.00
03-17	AP	01269852	SPRING MOUNTAIN WATER COMPANY INC .....	02/25/20	02/25/20	WATER .....	36.95
03-18	AP	01269608	RIVARD, MITCHELL R. ....	03/11/20	03/11/20	FOOD & BEVERAGE .....	81.74
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-92.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	166.44
						.....	2,180.91
						.....	163.50
						.....	67.29
						.....	163.50
						.....	163.50
						.....	557.79
						.....	276,847.61
						.....	276,847.61
						.....	305.73
						.....	61.53
						.....	367.26
						.....	300.00
						.....	467.50
						.....	194.44
						.....	472.22
						.....	666.67
						.....	233.33
						.....	337.17
						.....	783.33
						.....	111.11
						.....	833.33
						.....	1,534.25
						.....	527.78
						.....	7,777.78
						.....	238.89
						.....	14,477.80
						.....	155.44

2019 HON. DANIEL T. KILDEE  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL

1553

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL T. KILDEE—Con.						
01-07	AP 01235938	RIVARD, MITCHELL R.	12/03/19 12/17/19	TAXI/PARKING/TOLLS		127.64
01-31	AP 01240592	CITIBANK GOV CARD SERVICE	11/30/19 12/02/19	COMMERCIAL TRANSPORTATION		326.60
01-31	AP 01240592	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		163.30
01-31	AP 01240592	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		163.30
01-31	AP 01240592	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		163.30
01-31	AP 01240592	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		227.30
01-31	AP 01240592	CITIBANK GOV CARD SERVICE	12/03/19 12/06/19	TAXI/PARKING/TOLLS		104.00
01-31	AP 01240592	CITIBANK GOV CARD SERVICE	12/09/19 12/20/19	TAXI/PARKING/TOLLS		286.00
01-31	AP 01240592	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	TAXI/PARKING/TOLLS		23.43
						TRAVEL TOTALS: 1,740.31
						RENT, COMMUNICATION, UTILITIES
01-10	AP 01237580	RIVARD, MITCHELL R.	12/06/19 01/02/20	POSTAGE / COURIER / BOX RENTAL		275.00
01-14	AP 01239045	DRYDEN BUILDING LLC	10/01/19 12/31/19	UTILITIES		1,469.95
01-14	AP 01239046	VERIZON WIRELESS	01/02/20 02/01/20	TELECOMSRV/EQ/TOLL CHARGE		332.87
01-16	AP 01242738	DRYDEN BUILDING LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,923.24
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		4.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		118.50
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		813.63
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM EQ (TRANSF)		7.75
02-12	AP 01254413	COMCAST	01/01/20 01/31/20	UTILITIES		147.00
02-12	AP 01254414	COMCAST	12/26/19 01/25/20	UTILITIES		122.58
03-24	AP 01274416	RIVARD, MITCHELL R.	03/18/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE		1,416.00
03-25	AP 01275509	STONES' PHONES	03/18/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE		14,392.12
						RENT, COMMUNICATION, UTILITIES TOTALS: 23,022.64
						PRINTING AND REPRODUCTION
01-06	AP 01235708	ACCURATE WORD LLC	12/27/19 12/27/19	PRINTING & REPRODUCTION		219.80
01-08	AP 01236577	ACCURATE WORD LLC	01/02/20 01/02/20	PRINTING & REPRODUCTION		2,655.60
01-10	AP 01237707	XEROX CORPORATION	09/30/19 11/02/19	PRINTING & REPRODUCTION		397.60
01-23	AP 01240531	MOXIE MEDIA INC	12/31/19 12/31/19	PRINTING & REPRODUCTION		11,800.00
						PRINTING AND REPRODUCTION TOTALS: 15,073.00
						OTHER SERVICES
01-16	AP 01242208	HOUSECALL LLC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		19,380.00
02-18	AP 01254606	ALLSHRED SERVICES	12/16/19 12/16/19	JANITORIAL AND MAINT SERV		44.85
						OTHER SERVICES TOTALS: 19,424.85
						SUPPLIES AND MATERIALS
01-10	AP 01237580	RIVARD, MITCHELL R.	12/17/19 12/17/19	FOOD & BEVERAGE		25.99
01-10	AP 01237580	RIVARD, MITCHELL R.	12/18/19 01/02/20	OFFICE SUPPLIES (OUTSIDE)		1,824.25
01-10	AP 01237581	LEADERSHIP CONNECT	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		1,950.00
01-31	GL RMS0095261		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		39.11
02-10	AP 01252058	SPRING MOUNTAIN WATER COMPANY INC	12/09/19 12/09/19	WATER		22.97
02-10	AP 01252059	SPRING MOUNTAIN WATER COMPANY INC	12/31/19 12/31/19	WATER		7.00
03-18	AP 01269606	RIVARD, MITCHELL R.	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)		633.28
03-24	AP 01274416	RIVARD, MITCHELL R.	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE)		75.90
						SUPPLIES AND MATERIALS TOTALS: 4,578.50

1554

EQUIPMENT								
01-23	AP	01246893	DIVIDE BY DESIGN .....	12/17/19	12/17/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	1,200.00	
							EQUIPMENT TOTALS:	1,200.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	79,884.36
							OFFICE TOTALS:	79,884.36

INTERN ALLOWANCES		2020 HON. DANIEL T. KILDEE		INTERN ALLOWANCES				
							PERSONNEL COMPENSATION .....	5,960.00
							INTERN ALLOWANCES TOTALS:	5,960.00
							OFFICE TOTALS:	5,960.00

INTERN ALLOWANCES		PERSONNEL COMPENSATION						
			BUTKOVICH,PETER J .....	01/06/20	01/30/20	PAID INTERN - HOUSE PROGRAM .....	660.00	
			CARR,PATRICK T .....	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,320.00	
			GRZEMPA,GREGORY E .....	02/10/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,700.00	
			SEIGNIOUS,HEATHER J .....	01/27/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,280.00	
			VROEGOP,SARAH G .....	02/11/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,000.00	
							PERSONNEL COMPENSATION TOTALS:	5,960.00
							INTERN ALLOWANCES TOTALS:	5,960.00
							OFFICE TOTALS:	5,960.00

MEMBERS REPRESENTATIONAL ALLOW		2020 HON. DEREK KILMER		OFFICIAL EXPENSES OF MEMBERS				
							FRANKED MAIL .....	1,183.49
							PERSONNEL COMPENSATION .....	222,716.70
							TRAVEL .....	8,153.61
							RENT, COMMUNICATION, UTILITIES .....	7,458.85
							PRINTING AND REPRODUCTION .....	136.63
							SUPPLIES AND MATERIALS .....	1,387.11
							EQUIPMENT .....	747.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,783.39
							OFFICE TOTALS:	241,783.39

OFFICIAL EXPENSES OF MEMBERS		FRANKED MAIL						
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....	-14.90	
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-20.00	
03-04	AP	01265513	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	588.77	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	533.20	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	152.92	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-56.50	
							FRANKED MAIL TOTALS:	1,183.49

PERSONNEL COMPENSATION		ALLEN,KATHERINE R .....		01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	22,000.00
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1555

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEREK KILMER—Con.						
		BANKS, LINDA M. ....	01/03/20 03/31/20	SHARED EMPLOYEE .....	3,666.67	
		BUTLER, ALICIA C .....	01/03/20 03/31/20	STAFF ASSISTANT .....	9,777.77	
		CRABTREE, KATHERINE A .....	01/03/20 03/31/20	DISTRICT REPRESENTATIVE .....	9,777.77	
		KELLY, RACHEL .....	01/03/20 03/31/20	CHIEF OF STAFF .....	23,711.10	
		LAVERDIERE, MARIA L .....	01/03/20 01/30/20	SHARED EMPLOYEE .....	933.33	
		LILEAH U .....	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT .....	11,488.90	
		MONTEITH, SARAH E .....	01/06/20 03/31/20	LEGISLATIVE ASSISTANT .....	11,805.59	
		MUNOZ, CHANTELL R. ....	01/03/20 03/31/20	DISTRICT SCHEDULER .....	10,266.67	
		RICHARDS, ROBERT E .....	01/03/20 03/31/20	DISTRICT REPRESENTATIVE .....	10,388.90	
		ROBINS, MARY J .....	01/03/20 03/31/20	PART-TIME EMPLOYEE .....	6,722.23	
		ROPER, ANDREA K .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....	20,777.77	
		SCORDATO, VICTORIA A .....	01/03/20 03/31/20	SCHEDULER .....	11,000.00	
		SEIB, CAMERON J .....	01/03/20 03/31/20	DISTRICT SCHEDULER .....	9,777.77	
		SMITH, EVAN C .....	01/03/20 03/31/20	DISTRICT REPRESENTATIVE .....	13,444.43	
		SWOPE, CLAYTON R .....	01/03/20 03/31/20	MILITARY LEGISLATIVE ASST .....	14,666.67	
		WILLIAMS, CHERYLYNNE F .....	01/03/20 03/31/20	CONSTITUENT SERVICE DIRECTOR .....	16,622.23	
		WRIGHT, ANDREW T .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....	15,888.90	
				PERSONNEL COMPENSATION TOTALS:	222,716.70	
		TRAVEL				
01-24	AP 01241535	HON DEREK KILMER .....	01/07/20 01/07/20	TAXI/PARKING/TOLLS .....	19.44	
01-24	AP 01241535	HON DEREK KILMER .....	01/10/20 01/10/20	TAXI/PARKING/TOLLS .....	18.78	
01-31	AP 01247488	RICHARDS, ROBERT E. ....	01/10/20 01/10/20	PRIVATE AUTO MILEAGE .....	60.38	
02-05	AP 01250594	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....	193.40	
02-05	AP 01250594	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....	193.40	
02-05	AP 01250594	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....	193.40	
02-05	AP 01250594	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....	193.30	
02-05	AP 01250594	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....	193.40	
02-07	AP 01250430	HON DEREK KILMER .....	01/30/20 01/30/20	TAXI/PARKING/TOLLS .....	20.40	
02-07	AP 01250634	SMITH, EVAN C. ....	01/06/20 01/31/20	PRIVATE AUTO MILEAGE .....	323.21	
02-07	AP 01250634	SMITH, EVAN C. ....	01/06/20 01/31/20	TAXI/PARKING/TOLLS .....	49.00	
02-07	AP 01250942	HON DEREK KILMER .....	01/06/20 01/31/20	PRIVATE AUTO MILEAGE .....	621.57	
02-07	AP 01250942	HON DEREK KILMER .....	02/01/20 02/01/20	PRIVATE AUTO MILEAGE .....	64.98	
02-07	AP 01250943	SEIB, CAMERON J. ....	01/06/20 01/31/20	PRIVATE AUTO MILEAGE .....	90.28	
02-07	AP 01250943	SEIB, CAMERON J. ....	02/01/20 02/01/20	TAXI/PARKING/TOLLS .....	31.50	
02-07	AP 01251890	RICHARDS, ROBERT E. ....	02/04/20 02/04/20	PRIVATE AUTO MILEAGE .....	59.23	
02-10	AP 01250432	RICHARDS, ROBERT E. ....	01/28/20 01/28/20	PRIVATE AUTO MILEAGE .....	60.38	
02-11	AP 01252880	HON DEREK KILMER .....	02/05/20 02/05/20	TAXI/PARKING/TOLLS .....	17.39	
02-12	AP 01253747	CRABTREE, KATHERINE A. ....	01/06/20 01/30/20	PRIVATE AUTO MILEAGE .....	141.97	
02-12	AP 01253747	CRABTREE, KATHERINE A. ....	01/31/20 01/31/20	PRIVATE AUTO MILEAGE .....	40.54	
02-12	AP 01253747	CRABTREE, KATHERINE A. ....	01/29/20 01/29/20	TAXI/PARKING/TOLLS .....	31.75	
02-12	AP 01253763	HON DEREK KILMER .....	02/07/20 02/07/20	TAXI/PARKING/TOLLS .....	21.05	
02-20	AP 01254854	MUNOZ, CHANTELL R. ....	01/10/20 01/10/20	PRIVATE AUTO MILEAGE .....	62.68	
02-20	AP 01254854	MUNOZ, CHANTELL R. ....	01/10/20 01/10/20	TAXI/PARKING/TOLLS .....	6.00	

1556



02-20	AP	01255083	HON DEREK KILMER .....	02/10/20	02/10/20	TAXI/PARKING/TOLLS .....	19.46
02-21	AP	01255058	CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	193.30
02-21	AP	01255058	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	193.30
02-21	AP	01255058	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	193.40
02-21	AP	01255078	RICHARDS, ROBERT E. ....	02/06/20	02/06/20	PRIVATE AUTO MILEAGE .....	60.38
03-09	AP	01265931	SMITH, EVAN C. ....	02/06/20	02/28/20	PRIVATE AUTO MILEAGE .....	211.08
03-09	AP	01265931	SMITH, EVAN C. ....	02/04/20	02/28/20	TAXI/PARKING/TOLLS .....	62.75
03-09	AP	01265938	SEIB, CAMERON J. ....	02/10/20	02/13/20	PRIVATE AUTO MILEAGE .....	66.70
03-09	AP	01265938	SEIB, CAMERON J. ....	02/09/20	02/09/20	TAXI/PARKING/TOLLS .....	7.00
03-10	AP	01264273	HON DEREK KILMER .....	02/28/20	02/28/20	TAXI/PARKING/TOLLS .....	71.41
03-10	AP	01265924	RICHARDS, ROBERT E. ....	03/03/20	03/06/20	TAXI/PARKING/TOLLS .....	126.00
03-10	AP	01265934	HON DEREK KILMER .....	02/08/20	02/29/20	PRIVATE AUTO MILEAGE .....	362.25
03-13	AP	01267762	HON DEREK KILMER .....	03/02/20	03/02/20	TAXI/PARKING/TOLLS .....	11.88
03-13	AP	01267762	HON DEREK KILMER .....	03/03/20	03/03/20	TAXI/PARKING/TOLLS .....	10.00
03-13	AP	01267762	HON DEREK KILMER .....	03/04/20	03/04/20	TAXI/PARKING/TOLLS .....	14.86
03-17	AP	01267761	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	698.40
03-17	AP	01267761	CITIBANK GOV CARD SERVICE .....	02/17/20	02/24/20	COMMERCIAL TRANSPORTATION .....	386.80
03-17	AP	01267761	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	193.30
03-17	AP	01267761	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	193.30
03-17	AP	01267761	CITIBANK GOV CARD SERVICE .....	03/03/20	03/03/20	COMMERCIAL TRANSPORTATION .....	181.40
03-17	AP	01267761	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	193.30
03-17	AP	01267761	CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION .....	193.40
03-17	AP	01267761	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	193.30
03-20	AP	01271519	HON DEREK KILMER .....	03/14/20	03/14/20	TAXI/PARKING/TOLLS .....	102.74
03-23	AP	01269521	MONTEITH, SARAH E. ....	02/17/20	02/23/20	COMMERCIAL TRANSPORTATION .....	60.00
03-23	AP	01269521	MONTEITH, SARAH E. ....	02/18/20	02/21/20	LODGING .....	460.77
03-23	AP	01269521	MONTEITH, SARAH E. ....	02/18/20	02/21/20	MEALS .....	253.50
03-23	AP	01269521	MONTEITH, SARAH E. ....	02/18/20	02/21/20	CAR RENTAL .....	297.46
03-23	AP	01269521	MONTEITH, SARAH E. ....	02/21/20	02/21/20	GASOLINE .....	11.20
03-23	AP	01269521	MONTEITH, SARAH E. ....	02/18/20	02/21/20	TAXI/PARKING/TOLLS .....	29.29
03-23	AP	01269522	RICHARDS, ROBERT E. ....	03/03/20	03/06/20	MEALS .....	136.21
03-23	AP	01269522	RICHARDS, ROBERT E. ....	03/02/20	03/06/20	TAXI/PARKING/TOLLS .....	258.04
						TRAVEL TOTALS:	8,153.61
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	01236602	ADVANCED STREAM BROADBAND INC .....	01/01/20	01/31/20	UTILITIES .....	99.00
01-09	AP	01236597	COMCAST .....	12/29/19	01/28/20	UTILITIES .....	174.62
01-16	AP	01238686	KYVON .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	85.00
01-22	AP	01240447	VERIZON WIRELESS .....	12/20/19	02/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	936.63
02-03	AP	01248335	KYVON .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	85.00
02-03	AP	01248337	COMCAST .....	01/29/20	02/28/20	UTILITIES .....	181.84
02-07	AP	01250986	ADVANCED STREAM BROADBAND INC .....	02/01/20	02/29/20	UTILITIES .....	99.00
02-13	AP	01254394	FEDEX .....	01/27/20	01/27/20	POSTAGE / COURIER / BOX RENTAL .....	8.14
02-20	GL	HRS0095642	.....	01/01/20	01/31/20	RECORDING - (TRANSFER) .....	245.00
02-21	AP	01254856	VERIZON WIRELESS .....	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	939.31
02-21	AP	01257798	FEDEX .....	02/03/20	02/03/20	POSTAGE / COURIER / BOX RENTAL .....	24.32
02-25	AP	01262033	GENERAL SERVICES ADMINISTRATION .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	545.48
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	52.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	175.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	476.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEREK KILMER—Con.						
02-27	GL	EMS0095876	01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF)	33.71	
02-27	GL	EMS0095876	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	14.23	
03-06	AP	01264130	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	85.00	
03-06	AP	01264131	02/29/20 03/28/20	UTILITIES	181.57	
03-10	AP	01265929	03/01/20 03/31/20	UTILITIES	99.00	
03-19	AP	01269524	03/02/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE	936.99	
03-19	AP	01270265	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	545.48	
03-20	GL	HRS0096445	02/01/20 02/29/20	RECORDING - (TRANSFER)	280.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	52.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	175.50	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	611.53	
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRANSF)	33.71	
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	16.28	
03-27	AP	01276518	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	85.00	
03-30	AP	01276893	03/29/20 04/28/20	UTILITIES	181.57	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,458.85	
PRINTING AND REPRODUCTION						
01-22	AP	01240442	01/06/20 01/06/20	PRINTING & REPRODUCTION	79.90	
02-10	AP	01250432	01/23/20 01/23/20	PRINTING & REPRODUCTION	15.08	
02-26	AP	01261865	02/13/20 02/13/20	PRINTING & REPRODUCTION	39.95	
02-27	GL	MED0095872	02/19/20 02/19/20	PHOTOGRAPHIC (TRANSFER)	1.70	
				PRINTING AND REPRODUCTION TOTALS:	136.63	
SUPPLIES AND MATERIALS						
01-27	AP	01247130	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE)	141.48	
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	433.44	
02-03	AP	01247490	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE)	105.55	
02-03	AP	01248338	12/27/19 01/17/20	WATER	99.04	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	97.83	
02-29	GL	FLG0096002	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-32.00	
03-05	AP	01262335	01/21/20 02/14/20	WATER	97.32	
03-17	AP	01267765	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE)	55.49	
03-17	AP	01267858	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE)	197.56	
03-25	AP	01275406	02/18/20 03/13/20	WATER	88.86	
03-31	GL	FLG0096828	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-172.00	
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	294.54	
				SUPPLIES AND MATERIALS TOTALS:	1,387.11	
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS	225.00	
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS	225.00	
03-31	GL	MNT0096736	03/01/20 03/10/20	MAINTENANCE / REPAIRS	24.52	
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS	149.00	
03-31	GL	MNT0096736	03/10/20 03/31/20	MAINTENANCE / REPAIRS	123.48	

1558

EQUIPMENT TOTALS: 747.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 241,783.39  
 OFFICE TOTALS: 241,783.39

2019 HON. DEREK KILMER  
 OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	14,597.93	
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	120.59	
							FRANKED MAIL TOTALS:	14,718.52

PERSONNEL COMPENSATION

ALLEN, KATHERINE R .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	444.44				
ALLEN, KATHERINE R .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	2,333.33				
BANKS, LINDA M. ....	01/01/20	01/02/20	SHARED EMPLOYEE .....	83.33				
BANKS, LINDA M. ....	01/01/20	01/02/20	SHARED EMPLOYEE (OTHER COMPENSATION) .....	666.67				
BUTLER, ALICIA C .....	01/01/20	01/02/20	STAFF ASSISTANT .....	222.22				
BUTLER, ALICIA C .....	01/01/20	01/02/20	STAFF ASSISTANT (OTHER COMPENSATION) .....	833.33				
CRABTREE, KATHERINE A .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	222.22				
CRABTREE, KATHERINE A .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	2,000.00				
KELLY, RACHEL .....	01/01/20	01/02/20	CHIEF OF STAFF .....	538.89				
KELLY, RACHEL .....	01/01/20	01/02/20	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,780.00				
LAVERDIERE, MARIA L .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	66.67				
LI, LEAH U .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	250.00				
LI, LEAH U .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	1,666.67				
MUNOZ, CHANTELL R. ....	01/01/20	01/02/20	DISTRICT SCHEDULER .....	222.22				
MUNOZ, CHANTELL R. ....	01/01/20	01/02/20	DISTRICT SCHEDULER (OTHER COMPENSATION) .....	1,666.67				
RICHARDS, ROBERT E .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	222.22				
RICHARDS, ROBERT E .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	2,000.00				
ROBINS, MARY J .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	138.89				
ROBINS, MARY J .....	01/01/20	01/02/20	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	833.33				
ROPER, ANDREA K .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	455.56				
ROPER, ANDREA K .....	01/01/20	01/02/20	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,333.33				
SCORDATO, VICTORIA A .....	01/01/20	01/02/20	SCHEDULER .....	222.22				
SCORDATO, VICTORIA A .....	01/01/20	01/02/20	SCHEDULER (OTHER COMPENSATION) .....	1,666.67				
SEIB, CAMERON J .....	01/01/20	01/02/20	DISTRICT SCHEDULER .....	222.22				
SEIB, CAMERON J .....	01/01/20	01/02/20	DISTRICT SCHEDULER (OTHER COMPENSATION) .....	833.33				
SMITH, EVAN C .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	305.56				
SMITH, EVAN C .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	1,666.67				
SWOPE, CLAYTON R .....	01/01/20	01/02/20	MILITARY LEGISLATIVE ASST .....	333.33				
SWOPE, CLAYTON R .....	01/01/20	01/02/20	MILITARY LEGISLATIVE ASST (OTHER COMPENSATION) .....	1,666.67				
WILLIAMS, CHERYLYNNE F .....	01/01/20	01/02/20	CONSTITUENT SERVICE DIRECTOR .....	345.75				
WRIGHT, ANDREW T .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	361.11				
WRIGHT, ANDREW T .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	1,666.67				
							PERSONNEL COMPENSATION TOTALS:	28,270.19

TRAVEL

01-07	AP	01233755	HON DEREK KILMER .....	12/06/19	12/06/19	TAXI/PARKING/TOLLS .....	30.00
01-07	AP	01233755	HON DEREK KILMER .....	12/20/19	12/20/19	TAXI/PARKING/TOLLS .....	16.55
01-07	AP	01236585	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	193.30
01-07	AP	01236585	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	193.30

159

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEREK KILMER—Con.						
01-07	AP 01236585	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION .....		333.30
01-09	AP 01236614	CRABTREE, KATHERINE A. ....	12/06/19 12/19/19	PRIVATE AUTO MILEAGE .....		193.49
01-16	AP 01238678	SEIB, CAMERON J. ....	12/12/19 12/12/19	PRIVATE AUTO MILEAGE .....		48.14
01-21	AP 01238682	HON DEREK KILMER .....	12/02/19 12/02/19	PRIVATE AUTO MILEAGE .....		110.20
01-27	AP 01246291	ROBINS, MARY J. ....	11/07/19 11/26/19	PRIVATE AUTO MILEAGE .....		172.84
01-27	AP 01246291	ROBINS, MARY J. ....	12/02/19 12/13/19	PRIVATE AUTO MILEAGE .....		138.62
01-27	AP 01247133	WILLIAMS, CHERYLYNNE F. ....	11/18/19 11/18/19	PRIVATE AUTO MILEAGE .....		66.12
01-27	AP 01247133	WILLIAMS, CHERYLYNNE F. ....	11/18/19 11/18/19	TAXI/PARKING/TOLLS .....		5.00
02-07	AP 01250634	SMITH, EVAN C. ....	12/20/19 12/20/19	PRIVATE AUTO MILEAGE .....		31.05
03-09	AP 01265938	SEIB, CAMERON J. ....	12/12/19 12/12/19	TAXI/PARKING/TOLLS .....		7.00
				TRAVEL TOTALS:		1,538.91
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01234212	FEDEX .....	11/20/19 11/20/19	POSTAGE / COURIER / BOX RENTAL .....		8.14
01-10	GL HRS0094617	.....	12/01/19 12/31/19	RECORDING - (TRANSFER) .....		145.00
01-13	AP 01236019	J SQUARED INVESTMENTS WA LLC .....	01/01/20 01/01/20	DISTRICT OFFICE PARKING .....		1,904.28
01-16	AP 01243046	KAREN L UNGER PS .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		250.00
01-16	AP 01243047	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,487.81
01-16	AP 01243059	HOUSING KITSAP .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
01-22	AP 01241539	ICONSTITUENT LLC .....	12/18/19 12/18/19	TELECOMSRV/EQ/TOLL CHARGE .....		4,400.00
01-24	AP 01247746	GENERAL SERVICES ADMINISTRATION .....	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		545.48
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		52.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		175.50
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		532.84
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM EQ (TRANSF) .....		33.71
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		11.41
02-16	AP 01257141	KAREN L UNGER PS .....	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		2,750.00
02-16	AP 01257155	HOUSING KITSAP .....	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		16,500.00
03-19	AP 01274428	COMMERCE BUILDING PARTNERS LLC .....	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		27,365.91
				RENT, COMMUNICATION, UTILITIES TOTALS:		58,662.08
PRINTING AND REPRODUCTION						
01-03	AP 01232665	COMPOSITION SYSTEMS INC .....	06/19/19 06/19/19	PRINTING & REPRODUCTION .....		193.25
01-14	AP 01237516	CONSTITUENT MAIL COMMUNICATIONS LLC .....	12/20/19 12/20/19	PRINTING & REPRODUCTION .....		15,948.00
01-22	AP 01240445	XEROX CORPORATION .....	09/29/19 11/03/19	PRINTING & REPRODUCTION .....		205.02
				PRINTING AND REPRODUCTION TOTALS:		16,346.27
OTHER SERVICES						
01-10	AP 01236608	CREATIVENGINE .....	12/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....		300.00
01-16	AP 01242617	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		22,740.00
				OTHER SERVICES TOTALS:		23,040.00
SUPPLIES AND MATERIALS						
01-02	AP 01232475	HAGUE QUALITY WATER OF MD INC .....	01/03/20 01/02/21	WATER .....		756.00
01-09	AP 01236591	CRYSTAL SPRINGS .....	11/26/19 12/20/19	WATER .....		36.45
01-09	AP 01236614	CRABTREE, KATHERINE A. ....	11/14/19 11/14/19	FOOD & BEVERAGE .....		25.00
01-09	AP 01236614	CRABTREE, KATHERINE A. ....	11/08/19 11/08/19	OFFICE SUPPLIES (OUTSIDE) .....		37.61

1560

01-27	AP	01246291	ROBINS, MARY J. ....	11/18/19	11/18/19	FOOD & BEVERAGE .....	18.00	
01-27	AP	01246291	ROBINS, MARY J. ....	12/02/19	12/11/19	FOOD & BEVERAGE .....	61.00	
01-27	AP	01247133	WILLIAMS, CHERYLYNNE F. ....	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	240.27	
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	562.66	
02-26	AP	01263016	CAPITOL MARKING PRODUCTS INC .....	02/23/20	02/23/20	OFFICE SUPPLIES (OUTSIDE) .....	41.50	
						SUPPLIES AND MATERIALS TOTALS:	1,778.49	
			EQUIPMENT					
02-28	AP	01263587	W B MASON COMPANY INC .....	01/30/20	01/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,418.00	
03-26	AP	01276188	STERLING COMPUTERS CORPORATION .....	01/10/20	01/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,270.08	
03-26	AP	01276224	STERLING COMPUTERS CORPORATION .....	01/20/20	01/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,185.16	
						EQUIPMENT TOTALS:	4,873.24	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	149,227.70	
						OFFICE TOTALS:	149,227.70	

INTERN ALLOWANCES  
2020 HON. DEREK KILMER  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	3,353.33	3,353.33
INTERN ALLOWANCES TOTALS:	3,353.33	3,353.33
OFFICE TOTALS:	3,353.33	3,353.33

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

CANTRELL, ETHAN B .....	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,300.00
PONTON, Z'AUJAMAE T .....	01/14/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,053.33
			PERSONNEL COMPENSATION TOTALS:	3,353.33
			INTERN ALLOWANCES TOTALS:	3,353.33
			OFFICE TOTALS:	3,353.33

1561

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. ANDY KIM  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	9,852.02	9,852.02
PERSONNEL COMPENSATION .....	223,685.50	223,685.50
TRAVEL .....	4,051.54	4,051.54
RENT, COMMUNICATION, UTILITIES .....	4,808.29	4,808.29
PRINTING AND REPRODUCTION .....	81.00	81.00
OTHER SERVICES .....	3,093.00	3,093.00
SUPPLIES AND MATERIALS .....	1,987.58	1,987.58
EQUIPMENT .....	1,714.26	1,714.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,273.19	249,273.19
OFFICE TOTALS:	249,273.19	249,273.19

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....	-48.10
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-35.35
03-04	AP	01265513	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	9,685.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANDY KIM—Con.						
03-23	AP 01265156	UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		132.04
03-31	AP 01275764	UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		166.78
03-31	GL FLG0096828	.....	03/20/20 03/31/20	FRANKED MAIL .....		-48.35
					FRANKED MAIL TOTALS:	9,852.02
PERSONNEL COMPENSATION						
		ANDERSON, SHARON L .....	01/03/20 03/31/20	CASEWORKER .....		11,977.77
		CARTE, AMANDA L .....	03/17/20 03/31/20	CASEWORKER/FIELD REP .....		1,361.11
		DEANGELO, ANTHONY P .....	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF .....		22,000.00
		DJURIC, GIANNA L .....	03/25/20 03/31/20	CASEWORKER/FIELD REPRESENTATIV .....		583.33
		FRIEDFELD-GEBAIDE, SOPHIE F .....	01/03/20 03/31/20	STAFF ASST/LEGIS CORRESPONDENT .....		9,133.33
		GIOVINE, BEN L .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		22,000.00
		GIULINO, DANIELLE M. ....	01/03/20 03/31/20	SHARED EMPLOYEE .....		3,813.33
		GREGORY, SEAN R .....	01/03/20 02/19/20	FIELD REPRESENTATIVE .....		4,830.55
		LEE, YUJIN .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....		18,944.45
		MILES, ANTOINETTE M .....	01/03/20 03/31/20	OUTREACH DIRECTOR .....		17,844.43
		PANSIUS, SUSAN A .....	01/03/20 03/31/20	CONST SVC DIR/SENIOR ADVISOR .....		18,333.33
		PFEIFFER, AMY M .....	01/03/20 03/31/20	CHIEF OF STAFF .....		35,444.43
		RIGGINS, NATHAN W .....	01/03/20 03/31/20	LEGISLATIVE AIDE .....		11,000.00
		SCOTT MARTIN, CECILY C .....	01/03/20 03/31/20	SCHEDULER .....		11,000.00
		SMITH, THOMAS B .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		12,222.23
		TOWNSEND, JEROME G .....	01/03/20 03/31/20	CASEWORKER .....		11,977.77
		WHITEMAN, LYNETTE .....	01/03/20 02/02/20	PART-TIME EMPLOYEE .....		1,875.00
		WHITEMAN, LYNETTE .....	02/03/20 03/31/20	SENIOR ADVISOR .....		9,344.44
					PERSONNEL COMPENSATION TOTALS:	223,685.50
TRAVEL						
01-23	AP 01240131	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....		-22.00
02-12	AP 01252631	TOWNSEND, JEROME G. ....	01/09/20 01/22/20	PRIVATE AUTO MILEAGE .....		244.76
02-18	AP 01253121	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		62.00
02-18	AP 01253121	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....		62.00
02-18	AP 01253121	CITIBANK GOV CARD SERVICE .....	01/14/20 01/14/20	COMMERCIAL TRANSPORTATION .....		62.00
02-18	AP 01253121	CITIBANK GOV CARD SERVICE .....	01/15/20 01/15/20	COMMERCIAL TRANSPORTATION .....		62.00
02-18	AP 01253121	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		62.00
02-18	AP 01253121	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....		62.00
02-18	AP 01253121	CITIBANK GOV CARD SERVICE .....	01/09/20 01/10/20	LODGING .....		1,011.42
02-18	AP 01253121	CITIBANK GOV CARD SERVICE .....	01/09/20 01/10/20	TAXI/PARKING/TOLLS .....		50.00
02-25	AP 01257404	HON. ANDY KIM .....	01/03/20 01/22/20	PRIVATE AUTO MILEAGE .....		153.05
02-28	AP 01261244	GIOVINE, BEN .....	01/01/20 01/22/20	PRIVATE AUTO MILEAGE .....		80.04
02-28	AP 01261244	GIOVINE, BEN .....	01/14/20 01/14/20	TAXI/PARKING/TOLLS .....		10.00
03-02	AP 01263271	PANSIUS, SUSAN A. ....	01/23/20 01/23/20	PRIVATE AUTO MILEAGE .....		62.10
03-02	AP 01263272	PANSIUS, SUSAN A. ....	02/05/20 02/05/20	PRIVATE AUTO MILEAGE .....		62.10
03-13	AP 01267276	SMITH, THOMAS B. ....	02/03/20 02/03/20	PRIVATE AUTO MILEAGE .....		222.53
03-13	AP 01267880	TOWNSEND, JEROME G. ....	02/13/20 02/29/20	PRIVATE AUTO MILEAGE .....		62.10
03-16	AP 01267274	GIOVINE, BEN .....	02/27/20 02/28/20	COMMERCIAL TRANSPORTATION .....		220.00

1562

03-16	AP	01267274	GIOVINE, BEN	02/27/20	02/28/20	LODGING	211.51
03-16	AP	01267274	GIOVINE, BEN	02/03/20	02/28/20	PRIVATE AUTO MILEAGE	226.67
03-16	AP	01267274	GIOVINE, BEN	02/27/20	02/28/20	TAXI/PARKING/TOLLS	66.69
03-16	AP	01267878	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	COMMERCIAL TRANSPORTATION	62.00
03-16	AP	01267878	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	COMMERCIAL TRANSPORTATION	62.00
03-16	AP	01267878	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	62.00
03-16	AP	01267878	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	62.00
03-16	AP	01267878	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	62.00
03-16	AP	01267878	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	COMMERCIAL TRANSPORTATION	62.00
03-16	AP	01267878	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	124.00
03-16	AP	01267878	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	62.00
03-16	AP	01267878	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	62.00
03-16	AP	01267878	CITIBANK GOV CARD SERVICE	01/09/20	01/10/20	LODGING	168.57
03-16	AP	01268280	WHITEMAN, LYNETTE	02/03/20	02/24/20	PRIVATE AUTO MILEAGE	193.20
03-23	AP	01270244	GIOVINE, BEN	03/05/20	03/05/20	PRIVATE AUTO MILEAGE	36.80
						TRAVEL TOTALS:	4,051.54
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01243048	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-11	AP	01251660	CITI PCARD-COMCAST	01/05/20	02/04/20	UTILITIES	183.22
02-11	AP	01251660	CITI PCARD-SLING.COM	01/12/20	02/11/20	UTILITIES	29.99
02-16	AP	01257143	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-20	GL	HRS0095642		01/01/20	01/31/20	RECORDING - (TRANSFER)	60.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	100.61
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	100.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	992.48
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	663.99
03-13	AP	01267278	CITI PCARD-COMCAST	02/05/20	03/04/20	UTILITIES	183.22
03-13	AP	01267278	CITI PCARD-SLING.COM	02/12/20	03/12/20	UTILITIES	35.00
03-16	AP	01267594	CITI PCARD-USPS PO 1050091422	02/04/20	02/04/20	POSTAGE / COURIER / BOX RENTAL	13.69
03-16	AP	01267594	CITI PCARD-USPS PO 1050091422	02/10/20	02/10/20	POSTAGE / COURIER / BOX RENTAL	24.75
03-16	AP	01271082	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	100.61
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	100.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	955.59
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	664.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,808.29
PRINTING AND REPRODUCTION							
03-05	AP	01263910	DAVID L ANDRUKITIS INC	02/28/20	02/28/20	PRINTING & REPRODUCTION	80.00
03-16	AP	01267594	CITI PCARD-CANVA 02606-13779472	02/20/20	02/20/20	PRINTING & REPRODUCTION	1.00
						PRINTING AND REPRODUCTION TOTALS:	81.00
OTHER SERVICES							
01-31	AP	01247830	WILLINGBORO TOWNSHIP POLICE	01/01/20	12/31/20	SECURITY SERVICE	25.00
02-16	AP	01256734	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01270751	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	3,093.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-214.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	216.40
02-11	AP	01251660	CITI PCARD-Amazon.com ZK8QZ33M3	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	9.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANDY KIM—Con.						
02-11	AP 01251660	CITI PCARD-ILC MADISON CAFE .....	01/10/20 01/10/20	LEGISLATIVE PLNNG FOOD AND BEV .....		424.07
02-12	AP 01251627	CITI PCARD-Asbury Park Press .....	01/08/20 02/07/20	PUBLICATIONS/REFERENCE MAT'L .....		10.59
02-12	AP 01251627	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	01/08/20 02/07/20	PUBLICATIONS/REFERENCE MAT'L .....		12.99
02-19	AP 01253073	IMPACTOFFICE .....	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE) .....		141.50
02-28	AP 01261244	GIOVINE, BEN .....	01/15/20 01/19/20	OFFICE SUPPLIES (OUTSIDE) .....		108.21
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		452.06
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		-147.00
03-04	AP 01264173	IMPACTOFFICE .....	01/16/20 01/31/20	FOOD & BEVERAGE .....		50.85
03-13	AP 01267275	GIOVINE, BEN .....	02/12/20 02/28/20	OFFICE SUPPLIES (OUTSIDE) .....		224.66
03-13	AP 01267278	CITI PCARD-READYREFRESH BY NESTLE .....	01/19/20 02/18/20	WATER .....		29.75
03-13	AP 01267278	CITI PCARD-READYREFRESH BY NESTLE .....	01/19/20 02/18/20	OFFICE SUPPLIES (OUTSIDE) .....		3.99
03-13	AP 01267278	CITI PCARD-STAPLES 00101626 .....	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE) .....		19.38
03-16	AP 01267274	GIOVINE, BEN .....	02/18/20 02/18/20	OFFICE SUPPLIES (OUTSIDE) .....		122.02
03-16	AP 01267594	CITI PCARD-AMZN Mktp US DY3LO4NC3 .....	02/06/20 02/07/20	OFFICE SUPPLIES (OUTSIDE) .....		12.39
03-16	AP 01267594	CITI PCARD-AMZN Mktp US G55Y12LA3 .....	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE) .....		27.99
03-16	AP 01267594	CITI PCARD-Asbury Park Press .....	02/08/20 02/08/20	PUBLICATIONS/REFERENCE MAT'L .....		10.59
03-16	AP 01267594	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	02/08/20 02/08/20	PUBLICATIONS/REFERENCE MAT'L .....		12.99
03-16	AP 01267594	CITI PCARD-PHILADELPHIA INQUIRER .....	01/24/20 02/20/20	PUBLICATIONS/REFERENCE MAT'L .....		14.00
03-16	AP 01267594	CITI PCARD-PHILADELPHIA INQUIRER .....	02/21/20 03/20/20	PUBLICATIONS/REFERENCE MAT'L .....		14.00
03-16	AP 01267594	CITI PCARD-USPS PO 1050091422 .....	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE) .....		13.97
03-23	AP 01267432	IMPACTOFFICE .....	02/01/20 02/15/20	FOOD & BEVERAGE .....		17.28
03-23	AP 01267432	IMPACTOFFICE .....	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE) .....		139.59
03-31	AP 01276969	IMPACTOFFICE .....	02/16/20 02/29/20	FOOD & BEVERAGE .....		20.34
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		-151.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		389.98
				SUPPLIES AND MATERIALS TOTALS:		1,987.58
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/28/20	MAINTENANCE / REPAIRS .....		149.03
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		103.25
01-31	GL RPY0095204	.....	01/01/20 01/31/20	EQUIPMENT PURCHASES .....		325.82
02-28	GL MNT0095930	.....	01/28/20 01/31/20	MAINTENANCE / REPAIRS .....		21.29
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		268.25
02-28	GL RPY0095937	.....	02/01/20 02/29/20	EQUIPMENT PURCHASES .....		325.82
03-31	GL MNT0096736	.....	03/01/20 03/09/20	MAINTENANCE / REPAIRS .....		29.98
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		165.00
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....		325.82
				EQUIPMENT TOTALS:		1,714.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,273.19
				OFFICE TOTALS:		249,273.19
2019 HON. ANDY KIM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE .....	12/01/19 12/31/19	FRANKED MAIL .....		31,047.25

1564



02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	225.92
						FRANKED MAIL TOTALS:	31,273.17
			PERSONNEL COMPENSATION				
			ANDERSON, SHARON L .....	01/01/20	01/02/20	CASEWORKER .....	272.22
			DEANGELO, ANTHONY P .....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF .....	500.00
			FRIEDFELD-GEBAIDE, SOPHIE F .....	01/01/20	01/02/20	STAFF ASST/LEGIS CORRESPONDENT .....	200.00
			GIOVINE, BEN L .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	500.00
			GIULINO, DANIELLE M. ....	01/01/20	01/02/20	SHARED EMPLOYEE .....	86.67
			GREGORY, SEAN R .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	205.56
			LEE, YUJIN .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	416.67
			MILES, ANTOINETTE M .....	01/01/20	01/02/20	OUTREACH DIRECTOR .....	405.56
			PANSIUS, SUSAN A .....	01/01/20	01/02/20	CONST SVC DIR/SENIOR ADVISOR .....	416.67
			PFEIFFER, AMY M .....	01/01/20	01/02/20	CHIEF OF STAFF .....	805.56
			RIGGINS, NATHAN W .....	01/01/20	01/02/20	LEGISLATIVE AIDE .....	250.00
			SCOTT MARTIN, CECILY C .....	01/01/20	01/02/20	SCHEDULER .....	250.00
			SMITH, THOMAS B .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	277.78
			TOWNSEND, JEROME G .....	01/01/20	01/02/20	CASEWORKER .....	272.22
			WHITEMAN, LYNETTE .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	125.00
						PERSONNEL COMPENSATION TOTALS:	4,983.91
			TRAVEL				
01-03	AP	01233237	GIOVINE, BEN .....	12/02/19	12/18/19	PRIVATE AUTO MILEAGE .....	65.02
01-23	AP	01240131	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	55.80
01-23	AP	01240131	CITIBANK GOV CARD SERVICE .....	12/06/19	12/08/19	COMMERCIAL TRANSPORTATION .....	748.00
01-23	AP	01240131	CITIBANK GOV CARD SERVICE .....	12/07/19	12/07/19	COMMERCIAL TRANSPORTATION .....	628.48
01-23	AP	01240131	CITIBANK GOV CARD SERVICE .....	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION .....	62.00
01-23	AP	01240131	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	22.00
02-25	AP	01257404	HON. ANDY KIM .....	01/02/20	01/02/20	PRIVATE AUTO MILEAGE .....	54.67
						TRAVEL TOTALS:	1,635.97
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01238632	CITI PCARD-COMCAST .....	12/05/19	01/04/20	UTILITIES .....	180.65
01-16	AP	01238632	CITI PCARD-Sling TV LLC .....	12/12/19	01/11/20	UTILITIES .....	29.99
01-16	AP	01242821	TOWNSHIP OF EVESHAM .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
01-16	AP	01242954	TOWNSHIP OF TOMS RIVER .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	100.61
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	100.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	991.40
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	665.51
02-16	AP	01256937	TOWNSHIP OF EVESHAM .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
02-16	AP	01257065	TOWNSHIP OF TOMS RIVER .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,668.41
			PRINTING AND REPRODUCTION				
01-02	AP	01230933	DAVID L ANDRUKITIS INC .....	12/17/19	12/17/19	PRINTING & REPRODUCTION .....	7,914.45
01-16	AP	01238576	DAVID L ANDRUKITIS INC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	40.00
01-16	AP	01238582	DAVID L ANDRUKITIS INC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	40.00
01-30	AP	01248862	PUBLIC PRINTER .....	11/14/19	11/14/19	PRINTING & REPRODUCTION .....	1,113.51
01-30	AP	01248862	PUBLIC PRINTER .....	11/25/19	11/25/19	PRINTING & REPRODUCTION .....	5,564.37
02-03	AP	01248189	BSL GEM LASER EXPRESS LLC .....	10/01/19	12/31/19	PRINTING & REPRODUCTION .....	338.68
02-28	AP	01262463	PUBLIC PRINTER .....	12/04/19	12/04/19	PRINTING & REPRODUCTION .....	539.60
02-28	AP	01262463	PUBLIC PRINTER .....	12/16/19	12/16/19	PRINTING & REPRODUCTION .....	1,079.20

1565

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY KIM—Con.						
03-31	AP 01276176	PUBLIC PRINTER .....	12/04/19 12/04/19	PRINTING & REPRODUCTION .....		573.91
03-31	AP 01276176	PUBLIC PRINTER .....	12/16/19 12/16/19	PRINTING & REPRODUCTION .....		1,147.82
					<b>PRINTING AND REPRODUCTION TOTALS:</b>	18,351.54
OTHER SERVICES						
01-16	AP 01242503	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		22,740.00
01-16	AP 01242504	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
02-25	AP 01254614	TYCO INTEGRATED SECURITY LLC .....	01/17/20 01/17/20	SECURITY SERVICE .....		3,653.34
					<b>OTHER SERVICES TOTALS:</b>	27,927.34
SUPPLIES AND MATERIALS						
01-03	AP 01233237	GIOVINE, BEN .....	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE) .....		160.77
01-06	AP 01233080	LEIDOS DIGITAL SOLUTIONS INC .....	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE) .....		249.52
01-10	AP 01235875	QUENCH USA LLC .....	01/01/20 01/02/20	WATER .....		445.20
01-16	AP 01238599	CITI PCARD-APPLE.COM/US .....	12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE) .....		168.54
01-16	AP 01238599	CITI PCARD-Asbury Park Press .....	12/08/19 01/07/20	PUBLICATIONS/REFERENCE MAT'L .....		10.59
01-16	AP 01238599	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	12/08/19 01/07/20	PUBLICATIONS/REFERENCE MAT'L .....		12.99
01-16	AP 01238599	CITI PCARD-PHILADELPHIA INQUIRER .....	11/29/19 12/24/19	PUBLICATIONS/REFERENCE MAT'L .....		14.00
01-16	AP 01238632	CITI PCARD-AMZN Mktp US 386RF1ZW3 .....	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE) .....		479.99
01-16	AP 01238632	CITI PCARD-AMZN Mktp US 3V1JQ47Z3 .....	12/20/19 12/20/19	HABITATION EXPENSE .....		442.98
01-16	AP 01238632	CITI PCARD-AMZN Mktp US IT0XT5SX3 .....	12/20/19 12/20/19	HABITATION EXPENSE .....		212.68
01-16	AP 01238632	CITI PCARD-AMZN Mktp US R190Q31C3 .....	12/20/19 12/20/19	HABITATION EXPENSE .....		185.97
01-16	AP 01238632	CITI PCARD-AMZN Mktp US VW2VS5KQ3 .....	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE) .....		35.99
01-16	AP 01238632	CITI PCARD-AMZN Mktp US W87DQ3LG3 .....	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE) .....		164.97
01-16	AP 01238632	CITI PCARD-READYREFRESH BY NESTLE .....	11/19/19 12/18/19	WATER .....		22.29
01-16	AP 01238632	CITI PCARD-READYREFRESH BY NESTLE .....	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE) .....		3.99
01-23	AP 01239079	LEIDOS DIGITAL SOLUTIONS INC .....	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE) .....		36.82
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	FOOD & BEVERAGE .....		28.94
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE) .....		4,040.68
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....		5,529.07
02-12	AP 01251627	CITI PCARD-PHILADELPHIA INQUIRER .....	12/27/19 01/21/20	PUBLICATIONS/REFERENCE MAT'L .....		14.00
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	12,259.98
EQUIPMENT						
01-22	AP 01246496	LEIDOS DIGITAL SOLUTIONS INC .....	01/16/20 01/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,593.00
01-22	AP 01246499	LEIDOS DIGITAL SOLUTIONS INC .....	01/16/20 01/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,085.54
01-29	AP 01248747	BSL GEM LASER EXPRESS LLC .....	01/23/20 01/23/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		9,875.00
02-07	AP 01253336	LEIDOS DIGITAL SOLUTIONS INC .....	02/06/20 02/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,593.00
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....		2,038.26
					<b>EQUIPMENT TOTALS:</b>	16,184.80
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	118,285.12
					<b>OFFICE TOTALS:</b>	118,285.12

1566

INTERN ALLOWANCES  
2020 HON. ANDY KIM  
INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 3,113.33 3,113.33

INTERN ALLOWANCES TOTALS:	3,113.33	3,113.33
OFFICE TOTALS:	3,113.33	3,113.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

AMIN,RIHAM M .....	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	490.00
FRIEDBERG,SAM H .....	01/28/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,050.00
PREZLOCK,TIMOTHY J .....	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,416.67
YOUNGQUIST,FRITZ M .....	02/03/20	03/19/20	PAID INTERN - HOUSE PROGRAM .....	156.66
			PERSONNEL COMPENSATION TOTALS:	3,113.33
			INTERN ALLOWANCES TOTALS:	3,113.33
			OFFICE TOTALS:	3,113.33

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. RON KIND  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	23,792.50	23,792.50
PERSONNEL COMPENSATION .....	240,258.29	240,258.29
TRAVEL .....	5,692.90	5,692.90
RENT, COMMUNICATION, UTILITIES .....	13,171.53	13,171.53
PRINTING AND REPRODUCTION .....	2,117.30	2,117.30
OTHER SERVICES .....	6,071.49	6,071.49
SUPPLIES AND MATERIALS .....	3,048.12	3,048.12
EQUIPMENT .....	718.64	718.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,870.77	294,870.77
OFFICE TOTALS:	294,870.77	294,870.77

1567

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0095220 .....	01/20/20	01/31/20	FRANKED MAIL .....	-35.00
02-29	GL	FLG0096002 .....	02/20/20	02/29/20	FRANKED MAIL .....	-21.80
03-04	AP	01265153 UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	19,684.86
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	3,332.77
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	831.67
					FRANKED MAIL TOTALS:	23,792.50

PERSONNEL COMPENSATION

ABEL,SARAH A .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	18,333.33
ANDERSON,JEFFREY B .....	01/03/20	03/31/20	CONGRESSIONAL AIDE .....	733.33
AUMANN, MARK .....	01/03/20	03/31/20	CONGRESSIONAL AIDE .....	18,799.23
BOEBEL,STEPHANIE P .....	01/03/20	03/31/20	STAFF ASSISTANT .....	7,822.23
EVELAND,ALEXANDER .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	20,166.67
GREENBERG,HANA L .....	01/03/20	03/31/20	CHIEF OF STAFF .....	30,922.23
HOLMES,ETHAN M .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	14,055.57
HUNDT,TIMOTHY P .....	01/03/20	03/31/20	CONGRESSIONAL AIDE .....	12,222.23
HUTTERER,BENJAMIN G .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	12,222.23
JACKELLEN, KARRIE L .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	22,000.00
KIRCHBERG,OLIVIA R .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	11,000.00
MACLEOD,CARTER A .....	01/03/20	03/31/20	STAFF ASSISTANT/LEG CORRES .....	8,800.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RON KIND—Con.						
		PIERCE, HANNAH M .....	01/03/20 03/31/20	SCHEDULER .....		11,733.33
		SUNDBY, JANET M. ....	01/03/20 03/31/20	CONGRESSIONAL AIDE .....		17,982.01
		TAYLOR, DANICE K. ....	01/03/20 03/31/20	CONGRESSIONAL AIDE .....		18,799.23
		VRUWINK, AMY S .....	01/03/20 03/31/20	CONGRESSIONAL AIDE .....		14,666.67
				PERSONNEL COMPENSATION TOTALS:		240,258.29
TRAVEL						
02-03	AP 01248979	HON. RON KIND .....	01/16/20 01/21/20	MEALS .....		33.44
02-03	AP 01248979	HON. RON KIND .....	01/17/20 01/27/20	PRIVATE AUTO MILEAGE .....		292.68
02-07	AP 01251415	AUMANN, MARK .....	01/24/20 01/24/20	PRIVATE AUTO MILEAGE .....		91.80
02-10	AP 01252585	HON. RON KIND .....	01/30/20 01/30/20	MEALS .....		12.61
02-10	AP 01252585	HON. RON KIND .....	01/31/20 01/31/20	PRIVATE AUTO MILEAGE .....		50.76
02-10	AP 01252585	HON. RON KIND .....	02/01/20 02/01/20	PRIVATE AUTO MILEAGE .....		136.08
02-10	AP 01252585	HON. RON KIND .....	02/03/20 02/03/20	PRIVATE AUTO MILEAGE .....		46.44
02-10	AP 01252585	HON. RON KIND .....	02/04/20 02/04/20	PRIVATE AUTO MILEAGE .....		21.06
02-12	AP 01254550	HON. RON KIND .....	02/07/20 02/07/20	MEALS .....		10.62
02-12	AP 01254550	HON. RON KIND .....	02/08/20 02/08/20	MEALS .....		8.64
02-12	AP 01254550	HON. RON KIND .....	02/08/20 02/08/20	PRIVATE AUTO MILEAGE .....		103.68
02-12	AP 01254550	HON. RON KIND .....	02/10/20 02/10/20	PRIVATE AUTO MILEAGE .....		21.06
02-13	AP 01254337	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....		273.40
02-13	AP 01254337	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		370.20
02-13	AP 01254337	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....		370.20
03-16	AP 01268852	HON. RON KIND .....	03/05/20 03/05/20	MEALS .....		13.28
03-16	AP 01268852	HON. RON KIND .....	03/06/20 03/09/20	PRIVATE AUTO MILEAGE .....		148.50
03-16	AP 01268876	HON. RON KIND .....	02/13/20 02/26/20	MEALS .....		40.31
03-16	AP 01268876	HON. RON KIND .....	02/14/20 02/26/20	PRIVATE AUTO MILEAGE .....		273.24
03-16	AP 01268893	HON. RON KIND .....	02/28/20 02/28/20	MEALS .....		12.81
03-16	AP 01268893	HON. RON KIND .....	03/01/20 03/02/20	PRIVATE AUTO MILEAGE .....		63.72
03-17	AP 01269109	AUMANN, MARK .....	02/05/20 02/27/20	PRIVATE AUTO MILEAGE .....		528.36
03-19	AP 01271560	HUNDT, TIMOTHY P. ....	02/26/20 02/26/20	MEALS .....		18.00
03-19	AP 01271560	HUNDT, TIMOTHY P. ....	02/07/20 02/27/20	PRIVATE AUTO MILEAGE .....		348.30
03-25	AP 01275391	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		550.79
03-25	AP 01275391	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION .....		236.20
03-25	AP 01275391	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....		370.20
03-25	AP 01275391	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....		236.20
03-25	AP 01275391	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....		370.20
03-25	AP 01275391	CITIBANK GOV CARD SERVICE .....	02/26/20 02/26/20	COMMERCIAL TRANSPORTATION .....		236.20
03-25	AP 01275416	AUMANN, MARK .....	03/02/20 03/13/20	PRIVATE AUTO MILEAGE .....		403.92
				TRAVEL TOTALS:		5,692.90
RENT, COMMUNICATION, UTILITIES						
01-13	AP 01237921	CITY TREASURER .....	01/01/20 01/31/20	DISTRICT OFFICE PARKING .....		211.00
01-16	AP 01243120	BMA PROPERTY MANAGEMENT LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,251.23
01-16	AP 01243298	MADISON STREET ASSOCIATES LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		675.00
02-11	AP 01252802	VERIZON BUSINESS SERVICES .....	01/10/20 01/10/20	TELECOMSRV/EQ/TOLL CHARGE .....		100.59

1568

02-12	AP	01253383	SPECTRUM .....	01/13/20	02/21/20	UTILITIES .....	199.39
02-12	AP	01253394	NORTHERN STATES POWER COMPANY .....	01/21/20	01/21/20	UTILITIES .....	57.31
02-16	AP	01257209	BMA PROPERTY MANAGEMENT LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,251.23
02-16	AP	01257363	MADISON STREET ASSOCIATES LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	675.00
02-21	AP	01257951	CITY TREASURER .....	02/01/20	02/29/20	DISTRICT OFFICE PARKING .....	211.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	144.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	914.59
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	460.43
03-16	AP	01271142	BMA PROPERTY MANAGEMENT LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,251.23
03-16	AP	01271260	MADISON STREET ASSOCIATES LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	675.00
03-19	AP	01271570	NORTHERN STATES POWER COMPANY .....	01/12/20	02/10/20	UTILITIES .....	64.36
03-19	AP	01271572	LEIDOS DIGITAL SOLUTIONS INC .....	02/18/20	02/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	427.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	144.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	916.69
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	461.23
RENT, COMMUNICATION, UTILITIES TOTALS:							13,171.53
PRINTING AND REPRODUCTION							
01-29	GL	MED0095091	.....	01/07/20	01/09/20	PHOTOGRAPHIC (TRANSFER) .....	3.00
02-25	AP	01257973	MBA PRINTS .....	02/13/20	02/13/20	PRINTING & REPRODUCTION .....	100.00
02-25	AP	01261814	ACCURATE WORD LLC .....	02/20/20	02/20/20	PRINTING & REPRODUCTION .....	1,935.90
02-27	GL	MED0095872	.....	02/03/20	02/05/20	PHOTOGRAPHIC (TRANSFER) .....	3.80
03-25	AP	01275416	AUMANN, MARK .....	02/18/20	02/18/20	PRINTING & REPRODUCTION .....	54.60
03-26	GL	MED0096605	.....	03/05/20	03/05/20	PHOTOGRAPHIC (TRANSFER) .....	20.00
PRINTING AND REPRODUCTION TOTALS:							2,117.30
OTHER SERVICES							
01-16	AP	01243279	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-16	AP	01257347	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-12	AP	01267464	GERALD L JOHNSON .....	01/11/20	02/22/20	JANITORIAL AND MAINT SERV .....	160.00
03-16	AP	01271247	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-30	AP	01267743	CITI PCARD-CITY OF LA CROSSE PARKING .....	02/10/20	02/10/20	MISCELLANEOUS OTHER SERVICES .....	217.00
03-30	AP	01267743	CITI PCARD-LEGISTORM, LLC .....	02/08/20	02/08/20	MISCELLANEOUS OTHER SERVICES .....	9.49
OTHER SERVICES TOTALS:							6,071.49
SUPPLIES AND MATERIALS							
01-13	AP	01237848	HAGUE QUALITY WATER OF MD INC .....	01/06/20	02/05/20	WATER .....	63.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-90.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	144.34
02-07	AP	01251842	GREENBERG, HANA L. ....	01/07/20	01/07/20	FOOD & BEVERAGE .....	27.54
02-10	AP	01252585	HON. RON KIND .....	02/01/20	02/01/20	FOOD & BEVERAGE .....	37.69
02-11	AP	01253429	USA TODAY .....	02/01/20	01/31/21	PUBLICATIONS/REFERENCE MAT'L .....	348.03
02-12	AP	01253370	HAGUE QUALITY WATER OF MD INC .....	02/06/20	03/05/20	WATER .....	63.00
02-13	AP	01254680	CITI PCARD-OFFICE DEPOT #1090 .....	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE) .....	90.34
02-13	AP	01254680	CITI PCARD-THE UPS STORE 2092 .....	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE) .....	205.72
02-13	AP	01254680	CITI PCARD-THE UPS STORE 2092 .....	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE) .....	144.15
02-26	AP	01261799	QUILL CORPORATION .....	02/06/20	02/06/20	FOOD & BEVERAGE .....	167.90
02-26	AP	01261808	QUILL CORPORATION .....	02/06/20	02/06/20	FOOD & BEVERAGE .....	21.99
02-27	AP	01241188	CITI PCARD-D J WALL ST JOURNAL .....	01/31/20	01/30/21	PUBLICATIONS/REFERENCE MAT'L .....	539.88
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	102.18

1569

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RON KIND—Con.						
02-29	GL	FLG0096002	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-49.00
03-16	AP	01268852	03/06/20 03/06/20	FOOD & BEVERAGE		56.42
03-18	GL	FRM0096574	02/04/20 02/04/20	FRAMING (TRANSFER)		53.00
03-19	AP	01271562	03/06/20 04/05/20	WATER		63.00
03-19	AP	01271573	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE)		62.77
03-26	GL	FRM0096693	03/12/20 03/12/20	FRAMING (TRANSFER)		25.00
03-30	AP	01267743	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)		684.70
03-30	AP	01267743	02/06/20 02/06/20	PUBLICATIONS/REFERENCE MAT'L		2.17
03-30	AP	01267743	02/10/20 02/10/20	PUBLICATIONS/REFERENCE MAT'L		2.12
03-30	AP	01267743	02/07/20 02/07/20	PUBLICATIONS/REFERENCE MAT'L		2.12
03-30	AP	01267743	02/26/20 02/26/20	PUBLICATIONS/REFERENCE MAT'L		2.17
03-30	AP	01267743	02/27/20 02/27/20	PUBLICATIONS/REFERENCE MAT'L		6.41
03-30	AP	01267743	02/05/20 02/05/20	PUBLICATIONS/REFERENCE MAT'L		15.00
03-30	AP	01267743	02/20/20 02/20/20	PUBLICATIONS/REFERENCE MAT'L		59.00
03-30	AP	01267743	01/31/20 01/31/20	PUBLICATIONS/REFERENCE MAT'L		35.00
03-30	AP	01267743	02/19/20 02/19/20	OFFICE SUPPLIES (OUTSIDE)		22.67
03-30	AP	01267743	02/26/20 02/26/20	FOOD & BEVERAGE		56.98
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		82.83
				SUPPLIES AND MATERIALS TOTALS:		3,048.12
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/07/20	MAINTENANCE / REPAIRS		11.67
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		118.09
01-31	GL	RPY0095204	01/01/20 01/31/20	EQUIPMENT PURCHASES		113.62
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		124.01
02-28	GL	RPY0095937	02/01/20 02/29/20	EQUIPMENT PURCHASES		113.62
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		124.01
03-31	GL	RPY0096740	03/01/20 03/31/20	EQUIPMENT PURCHASES		113.62
				EQUIPMENT TOTALS:		718.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,870.77
				OFFICE TOTALS:		294,870.77
2019 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01250204	12/01/19 12/31/19	FRANKED MAIL		12,269.92
02-05	AP	01250876	12/01/19 01/02/20	FRANKED MAIL		806.27
				FRANKED MAIL TOTALS:		13,076.19
PERSONNEL COMPENSATION						
		ABEL,SARAH A	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		416.67
		ANDERSON,JEFFREY B	01/01/20 01/02/20	CONGRESSIONAL AIDE		16.67
		AUMANN, MARK	01/01/20 01/02/20	CONGRESSIONAL AIDE		427.26
		BOEBEL,STEPHANIE P	01/01/20 01/02/20	STAFF ASSISTANT		177.78
		EVELAND,ALEXANDER	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		458.33

1570

GREENBERG,HANA L .....	01/01/20	01/02/20	CHIEF OF STAFF .....	702.78
HOLMES,ETHAN M .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	319.44
HUNDT,TIMOTHY P .....	01/01/20	01/02/20	CONGRESSIONAL AIDE .....	277.78
HUTTERER,BENJAMIN G .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	277.78
JACKELN, KARRIE L .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	500.00
KIRCHBERG,OLIVIA R .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	250.00
MACLEOD,CARTER A .....	01/01/20	01/02/20	STAFF ASSISTANT/LEG CORRES .....	200.00
PIERCE,HANNAH M .....	01/01/20	01/02/20	SCHEDULER .....	266.67
SUNDBY, JANET M. ....	01/01/20	01/02/20	CONGRESSIONAL AIDE .....	408.68
TAYLOR, DANICE K. ....	01/01/20	01/02/20	CONGRESSIONAL AIDE .....	427.26
VRUWINK,AMY S .....	01/01/20	01/02/20	CONGRESSIONAL AIDE .....	333.33
			PERSONNEL COMPENSATION TOTALS:	5,460.43

TRAVEL							
01-07	AP	01232196	AUMANN, MARK .....	12/05/19	12/20/19	PRIVATE AUTO MILEAGE .....	319.26
01-21	AP	01240919	HON. RON KIND .....	12/19/19	12/20/19	MEALS .....	39.70
01-21	AP	01240919	HON. RON KIND .....	12/20/19	12/27/19	PRIVATE AUTO MILEAGE .....	273.78
02-07	AP	01251428	AUMANN, MARK .....	05/14/19	05/14/19	TAXI/PARKING/TOLLS .....	6.00
02-07	AP	01251428	AUMANN, MARK .....	07/23/19	07/23/19	TAXI/PARKING/TOLLS .....	22.00
02-07	AP	01251756	VRUWINK, AMY S. ....	12/07/19	12/09/19	LODGING .....	255.92
02-07	AP	01251756	VRUWINK, AMY S. ....	12/02/19	12/02/19	PRIVATE AUTO MILEAGE .....	28.20
02-07	AP	01251756	VRUWINK, AMY S. ....	12/04/19	12/04/19	PRIVATE AUTO MILEAGE .....	14.28
02-07	AP	01251756	VRUWINK, AMY S. ....	12/06/19	12/06/19	PRIVATE AUTO MILEAGE .....	32.13
02-07	AP	01251756	VRUWINK, AMY S. ....	12/07/19	12/07/19	PRIVATE AUTO MILEAGE .....	38.76
02-07	AP	01251756	VRUWINK, AMY S. ....	12/09/19	12/09/19	PRIVATE AUTO MILEAGE .....	38.76
02-07	AP	01251756	VRUWINK, AMY S. ....	12/10/19	12/10/19	PRIVATE AUTO MILEAGE .....	17.34
02-07	AP	01251756	VRUWINK, AMY S. ....	12/12/19	12/12/19	PRIVATE AUTO MILEAGE .....	17.34
02-07	AP	01251756	VRUWINK, AMY S. ....	12/16/19	12/16/19	PRIVATE AUTO MILEAGE .....	24.48
02-07	AP	01251756	VRUWINK, AMY S. ....	12/17/19	12/17/19	PRIVATE AUTO MILEAGE .....	23.46
02-07	AP	01251756	VRUWINK, AMY S. ....	12/20/19	12/20/19	PRIVATE AUTO MILEAGE .....	1.02
02-13	AP	01254292	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	236.00
02-13	AP	01254292	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	393.60
02-13	AP	01254292	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	236.00
02-13	AP	01254292	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	435.00
02-13	AP	01254292	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	236.00
02-13	AP	01254292	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	370.00
						TRAVEL TOTALS:	3,059.03

RENT, COMMUNICATION, UTILITIES							
01-07	AP	01235791	LEIDOS DIGITAL SOLUTIONS INC .....	12/19/19	12/19/19	TELECOMSRV/EQ/TOLL CHARGE .....	3,554.84
01-13	AP	01236040	CHARTER COMMUNICATIONS .....	11/22/19	12/21/19	UTILITIES .....	321.62
01-13	AP	01237784	CITY TREASURER .....	12/01/19	12/31/19	DISTRICT OFFICE PARKING .....	168.80
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	172.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	144.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,076.54
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	2,635.76
02-10	AP	01252101	VERIZON BUSINESS SERVICES .....	12/01/19	12/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	56.94
02-11	AP	01253387	CHARTER COMMUNICATIONS .....	12/22/19	01/21/20	UTILITIES .....	700.72
02-12	AP	01253422	CENTURY LINK .....	11/22/19	12/21/19	TELECOMSRV/EQ/TOLL CHARGE .....	542.37
03-19	AP	01271565	NORTHERN STATES POWER COMPANY .....	10/08/19	11/06/19	UTILITIES .....	58.98
03-19	AP	01271569	NORTHERN STATES POWER COMPANY .....	12/09/19	01/12/20	UTILITIES .....	61.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,494.77

1571

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RON KIND—Con.						
PRINTING AND REPRODUCTION						
01-07	AP 01235967	ACCURATE WORD LLC .....	12/19/19 12/19/19	PRINTING & REPRODUCTION .....		20,315.00
01-13	AP 01237778	JOHNSON LITHO GRAPHICS OF EAU CLAIRE LTD .....	12/27/19 12/27/19	PRINTING & REPRODUCTION .....		2,702.00
02-11	AP 01253431	ACCURATE WORD LLC .....	07/02/19 07/07/19	PRINTING & REPRODUCTION .....		74.95
02-11	AP 01253440	ACCURATE WORD LLC .....	09/19/19 09/19/19	PRINTING & REPRODUCTION .....		524.65
02-11	AP 01253576	ACCURATE WORD LLC .....	11/13/19 11/13/19	PRINTING & REPRODUCTION .....		419.70
					PRINTING AND REPRODUCTION TOTALS:	24,036.30
OTHER SERVICES						
01-29	AP 01248714	GERALD L JOHNSON .....	10/12/19 12/28/19	JANITORIAL AND MAINT SERV .....		240.00
02-07	AP 01251756	VRUWINK, AMY S. ....	12/07/19 12/09/19	TRAINING .....		150.00
02-24	AP 01181209	ICONSTITUENT LLC .....	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS .....		-1,250.00
02-24	AP 01196842	ICONSTITUENT LLC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		-1,250.00
02-24	AP 01211779	ICONSTITUENT LLC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		-1,250.00
02-24	AP 01226485	ICONSTITUENT LLC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		-1,250.00
					OTHER SERVICES TOTALS:	-4,610.00
SUPPLIES AND MATERIALS						
01-03	AP 01232572	BGOV LLC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00
01-03	AP 01232577	POLITICO LLC .....	01/02/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		6,799.96
01-08	AR AC-15744	DOW JONES & COMPANY, INC. ....	11/01/19 02/29/20	PUBLICATIONS/REFERENCE MAT'L .....		-134.97
01-09	AP 01236970	TVEYES INC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		1,200.00
01-13	AP 01236047	QUILL CORPORATION .....	11/27/19 11/27/19	OFFICE SUPPLIES (OUTSIDE) .....		419.99
01-13	AP 01236048	QUILL CORPORATION .....	11/27/19 11/27/19	FOOD & BEVERAGE .....		33.98
01-13	AP 01236063	GANNETT WISCONSIN MEDIA #1014 .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		242.82
01-13	AP 01236066	EPITAPH-NEWS .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		80.00
01-13	AP 01236070	QUILL CORPORATION .....	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE) .....		3.89
01-13	AP 01236100	QUILL CORPORATION .....	11/06/19 11/06/19	OFFICE SUPPLIES (OUTSIDE) .....		57.93
01-21	AP 01240796	TAX ANALYSTS .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		1,270.50
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		759.07
02-07	AP 01251428	AUMANN, MARK .....	04/26/19 04/26/19	FOOD & BEVERAGE .....		20.00
02-07	AP 01251428	AUMANN, MARK .....	11/02/19 11/02/19	FOOD & BEVERAGE .....		7.35
02-07	AP 01251428	AUMANN, MARK .....	12/11/19 12/11/19	FOOD & BEVERAGE .....		20.00
02-11	AP 01253409	QUILL CORPORATION .....	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE) .....		74.57
02-11	AP 01253426	USA TODAY .....	01/01/20 01/31/20	PUBLICATIONS/REFERENCE MAT'L .....		53.71
02-12	AP 01253376	THE NEW YORK TIMES .....	12/19/19 12/16/20	PUBLICATIONS/REFERENCE MAT'L .....		634.40
02-12	AP 01253396	QUILL CORPORATION .....	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE) .....		957.95
02-12	AP 01253526	QUILL CORPORATION .....	12/23/19 12/23/19	OFFICE SUPPLIES (OUTSIDE) .....		116.93
02-12	AP 01253533	QUILL CORPORATION .....	12/23/19 12/23/19	OFFICE SUPPLIES (OUTSIDE) .....		47.44
02-12	AP 01253551	QUILL CORPORATION .....	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE) .....		73.84
02-13	AP 01253404	QUILL CORPORATION .....	01/02/20 01/02/20	FOOD & BEVERAGE .....		403.84
02-13	AP 01254680	CITI PCARD-LEGISTORM, LLC .....	05/07/19 05/07/19	SOFTWARE LESS THAN \$500 .....		9.49
02-13	AP 01254680	CITI PCARD-STAT .....	12/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L .....		35.00
02-27	AP 01241188	CITI PCARD-4326 Dominos Pizza .....	12/05/19 12/05/19	FOOD & BEVERAGE .....		49.90
02-27	AP 01241188	CITI PCARD-LEGISTORM, LLC .....	10/07/19 11/06/19	PUBLICATIONS/REFERENCE MAT'L .....		9.49

1572



02-27	AP	01241188	CITI PCARD-STAT .....	10/31/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L .....	35.00	
02-27	AP	01241188	CITI PCARD-WE, THE PIZZA .....	12/18/19	12/18/19	FOOD & BEVERAGE .....	66.60	
02-27	AP	01262396	CITI PCARD-GAN USATODAYCIRC .....	09/06/19	09/06/20	PUBLICATIONS/REFERENCE MAT'L .....	58.60	
02-27	AP	01262396	CITI PCARD-NYT TIMES E-BILLING .....	06/03/19	09/01/19	PUBLICATIONS/REFERENCE MAT'L .....	246.68	
03-03	AP	01261831	QUILL CORPORATION .....	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	419.99	
03-04	AP	01263224	CITI PCARD-FINANCIAL TIMES LTD .....	09/12/19	09/20/19	PUBLICATIONS/REFERENCE MAT'L .....	612.00	
03-04	AP	01263224	CITI PCARD-WE, THE PIZZA .....	06/25/19	06/25/19	FOOD & BEVERAGE .....	56.98	
						SUPPLIES AND MATERIALS TOTALS:	20,682.93	
			EQUIPMENT					
01-13	AP	01236059	QUILL CORPORATION .....	11/27/19	11/27/19	EQUIPMENT PURCHASES .....	119.99	
02-14	AP	01256100	CDW GOVERNMENT LLC .....	01/09/20	01/09/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	8,416.73	
02-14	AP	01256100	CDW GOVERNMENT LLC .....	01/09/20	01/09/20	WARRANTIES .....	1,600.99	
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	10,042.75	
						EQUIPMENT TOTALS:	20,180.46	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	91,380.11	
						OFFICE TOTALS:	91,380.11	
			INTERN ALLOWANCES					
			2020 HON. RON KIND					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION .....	2,233.33	2,233.33
						INTERN ALLOWANCES TOTALS:	2,233.33	2,233.33
						OFFICE TOTALS:	2,233.33	2,233.33
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			BERGSTROM,PER K .....	01/24/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,233.33	2,233.33
						PERSONNEL COMPENSATION TOTALS:	2,233.33	2,233.33
						INTERN ALLOWANCES TOTALS:	2,233.33	2,233.33
						OFFICE TOTALS:	2,233.33	2,233.33
			MEMBERS REPRESENTATIONAL ALLOW					
			2020 HON. PETER T. KING					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL .....	80.22	80.22
						PERSONNEL COMPENSATION .....	231,517.83	231,517.83
						TRAVEL .....	2,493.79	2,493.79
						RENT, COMMUNICATION, UTILITIES .....	27,625.37	27,625.37
						PRINTING AND REPRODUCTION .....	117.95	117.95
						OTHER SERVICES .....	11,970.00	11,970.00
						SUPPLIES AND MATERIALS .....	5,306.25	5,306.25
						EQUIPMENT .....	3,773.13	3,773.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,884.54	282,884.54
						OFFICE TOTALS:	282,884.54	282,884.54
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....	-34.55	-34.55

1573

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PETER T. KING—Con.						
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-30.70
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL		195.62
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL		3.20
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-53.35
					FRANKED MAIL TOTALS:	80.22
PERSONNEL COMPENSATION						
		DELURY, KEVIN W.	01/03/20 03/31/20	DIRECTOR OF NEW MEDIA		24,444.43
		DOGE, BARBARA	01/03/20 03/31/20	SHARED EMPLOYEE		6,600.00
		FOGARTY JR, KEVIN C.	01/03/20 03/31/20	CHIEF OF STAFF		41,167.13
		GORMLEY, PATRICIA	01/03/20 03/31/20	DISTRICT REPRESENTATIVE		18,333.33
		MULE,ALEXANDRA D	01/03/20 02/29/20	PART-TIME EMPLOYEE		2,416.67
		POLLACK,GEORGE R	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT		14,666.67
		ROSENFELD, ANNE M.	01/03/20 03/31/20	DISTRICT DIRECTOR		41,167.13
		ROSSI,SABRINA E	01/03/20 03/31/20	STAFF ASSISTANT		1,016.90
		TAUSTER,DEENA M	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		30,555.57
		TERRILLION, KATHLEEN	01/03/20 03/31/20	DISTRICT REPRESENTATIVE		11,550.00
		URSPRUNG,TIMOTHY P	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT		15,888.90
		WOODWARD,RYAN E	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		16,377.77
		YONEKURA,KENTAROU R	01/03/20 03/31/20	STAFF ASSISTANT		7,333.33
					PERSONNEL COMPENSATION TOTALS:	231,517.83
TRAVEL						
01-31	AP	01248750	01/10/20 01/27/20	COMMERCIAL TRANSPORTATION		304.20
02-12	AP	01253029	01/07/20 02/04/20	COMMERCIAL TRANSPORTATION		593.40
02-24	AP	01255930	02/10/20 02/13/20	COMMERCIAL TRANSPORTATION		202.80
02-26	AP	01255920	01/18/20 01/22/20	COMMERCIAL TRANSPORTATION		186.00
02-26	AP	01255920	01/19/20 01/22/20	TAXI/PARKING/TOLLS		24.00
03-09	AP	01265284	02/26/20 03/02/20	COMMERCIAL TRANSPORTATION		558.19
03-18	AP	01269453	03/05/20 03/12/20	COMMERCIAL TRANSPORTATION		625.20
					TRAVEL TOTALS:	2,493.79
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01236241	12/30/19 01/03/20	POSTAGE / COURIER / BOX RENTAL		28.33
01-16	AP	01241962	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		7,750.00
01-23	AP	01246405	01/06/20 01/10/20	POSTAGE / COURIER / BOX RENTAL		77.17
01-24	AP	01247652	01/13/20 01/17/20	POSTAGE / COURIER / BOX RENTAL		30.96
01-27	AP	01243904	01/16/20 02/15/20	UTILITIES		169.91
01-28	AP	01248715	01/20/20 01/24/20	POSTAGE / COURIER / BOX RENTAL		98.01
02-04	AP	01248711	01/13/20 02/12/20	TELECOMSRV/EQ/TOLL CHARGE		66.34
02-06	AP	01252155	01/27/20 01/31/20	POSTAGE / COURIER / BOX RENTAL		59.79
02-11	AP	01253372	02/03/20 02/07/20	POSTAGE / COURIER / BOX RENTAL		12.19
02-16	AP	01256404	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		7,750.00
02-19	AP	01260541	02/10/20 02/14/20	POSTAGE / COURIER / BOX RENTAL		24.71
02-26	AP	01261318	01/31/20 03/15/20	UTILITIES		180.47
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		28.00

1574

02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	100.75
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	750.28
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	67.12
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	22.19
03-02	AP	01264184	FEDEX BILLING ONLINE .....	02/17/20	02/21/20	POSTAGE / COURIER / BOX RENTAL .....	26.86
03-06	AP	01265426	FEDEX BILLING ONLINE .....	02/24/20	02/28/20	POSTAGE / COURIER / BOX RENTAL .....	32.60
03-09	AP	01265276	VERIZON WIRELESS .....	02/13/20	03/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	72.60
03-09	AP	01265280	VERIZON .....	01/16/20	02/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	550.70
03-09	AP	01265283	VERIZON .....	01/16/20	02/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	97.04
03-11	AP	01267453	FEDEX BILLING ONLINE .....	03/02/20	03/06/20	POSTAGE / COURIER / BOX RENTAL .....	59.35
03-16	AP	01270461	5510 PARK BOULEVARD REALTY COMPANY LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	7,750.00
03-19	AP	01271316	FEDEX BILLING ONLINE .....	03/09/20	03/13/20	POSTAGE / COURIER / BOX RENTAL .....	43.44
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	100.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	750.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF) .....	67.12
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	15.75
03-27	AP	01275775	VERIZON .....	02/16/20	03/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	97.04
03-27	AP	01275790	VERIZON .....	02/16/20	03/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	547.93
03-27	AP	01275794	OPTIMUM .....	03/16/20	04/15/20	UTILITIES .....	169.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,625.37
						PRINTING AND REPRODUCTION	
02-21	AP	01255915	ACCURATE WORD LLC .....	02/06/20	02/06/20	PRINTING & REPRODUCTION .....	39.95
02-27	GL	MED0095872	.....	02/06/20	02/06/20	PHOTOGRAPHIC (TRANSFER) .....	20.00
03-26	GL	MED0096605	.....	03/13/20	03/16/20	PHOTOGRAPHIC (TRANSFER) .....	58.00
						PRINTING AND REPRODUCTION TOTALS:	117.95
						OTHER SERVICES	
01-16	AP	01242231	HOUSECALL LLC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
01-16	AP	01242521	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-16	AP	01256588	HOUSECALL LLC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-16	AP	01256742	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-09	AP	01265258	CLASSIC SERVICES INC .....	02/01/20	02/29/20	JANITORIAL AND MAINT SERV .....	150.00
03-09	AP	01265260	CLASSIC SERVICES INC .....	02/01/20	02/29/20	JANITORIAL AND MAINT SERV .....	585.00
03-09	AP	01265261	CLASSIC SERVICES INC .....	01/01/20	01/30/20	JANITORIAL AND MAINT SERV .....	585.00
03-09	AP	01265266	CLASSIC SERVICES INC .....	01/01/20	01/31/20	JANITORIAL AND MAINT SERV .....	120.00
03-16	AP	01270609	HOUSECALL LLC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	01270759	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	11,970.00
						SUPPLIES AND MATERIALS	
01-15	AP	01237779	HAGUE QUALITY WATER OF MD INC .....	12/31/19	12/30/20	WATER .....	756.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-83.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	828.76
02-04	AP	01248718	CLARK NEWS .....	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L .....	429.50
02-05	AP	01248717	CLARK NEWS .....	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L .....	396.50
02-21	AP	01255924	STAPLES CREDIT PLAN .....	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE) .....	115.95
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	36.40
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	2,028.12
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-126.00
03-20	AP	01269456	STAPLES CREDIT PLAN .....	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE) .....	199.96

1575

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PETER T. KING—Con.						
03-23	AP 01274789	DEER PARK .....	02/29/20 02/29/20	WATER .....		36.40
03-24	AP 01274029	DODGE, BARBARA J. ....	03/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		539.88
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		-169.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		316.78
				SUPPLIES AND MATERIALS TOTALS:		5,306.25
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		578.29
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		578.29
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		578.29
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....		2,038.26
				EQUIPMENT TOTALS:		3,773.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,884.54
				OFFICE TOTALS:		282,884.54
2019 HON. PETER T. KING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		2,455.64
				FRANKED MAIL TOTALS:		2,455.64
PERSONNEL COMPENSATION						
		DELURY, KEVIN W. ....	01/01/20 01/02/20	DIRECTOR OF NEW MEDIA .....		555.56
		DODGE, BARBARA .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		166.67
		FOGARTY JR, KEVIN C. ....	01/01/20 01/02/20	CHIEF OF STAFF .....		935.62
		GORMLEY, PATRICIA .....	01/01/20 01/02/20	DISTRICT REPRESENTATIVE .....		416.67
		MULE,ALEXANDRA D .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....		250.00
		POLLACK,GEORGE R .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....		333.33
		ROSENFELD, ANNE M. ....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		935.62
		ROSSI,SABRINA E .....	01/01/20 01/02/20	STAFF ASSISTANT .....		89.78
		TAUSTER,DEENA M .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		694.44
		TERRILLION, KATHLEEN .....	01/01/20 01/02/20	DISTRICT REPRESENTATIVE .....		595.83
		URSPRUNG,TIMOTHY P .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....		361.11
		WOODWARD,RYAN E .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		372.22
		YONEKURA,KENTAROU R .....	01/01/20 01/02/20	STAFF ASSISTANT .....		166.67
				PERSONNEL COMPENSATION TOTALS:		5,873.52
TRAVEL						
01-13	AP 01234289	HON PETER T KING .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....		321.00
				TRAVEL TOTALS:		321.00
RENT, COMMUNICATION, UTILITIES						
01-10	AP 01234279	VERIZON WIRELESS .....	12/13/19 01/12/20	TELECOMSRV/EQ/TOLL CHARGE .....		71.60
01-14	AP 01234284	VERIZON .....	11/16/19 12/15/19	TELECOMSRV/EQ/TOLL CHARGE .....		551.64
01-15	AP 01234283	VERIZON .....	11/16/19 11/16/19	TELECOMSRV/EQ/TOLL CHARGE .....		97.04
01-17	AP 01234280	OPTIMUM .....	12/16/19 01/15/20	UTILITIES .....		128.06
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		28.00

1576

01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	100.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	828.43
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	67.12
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	8.26
02-04	AP	01248707	VERIZON .....	12/16/19	01/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	97.04
02-04	AP	01248708	VERIZON .....	12/16/19	01/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	543.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,521.80
PRINTING AND REPRODUCTION							
01-03	AP	01225168	US CAPITOL HISTORICAL SOCIETY .....	12/04/19	12/04/19	PRINTING & REPRODUCTION .....	5,435.00
01-10	AP	01237777	ACCURATE WORD LLC .....	12/20/19	12/20/19	PRINTING & REPRODUCTION .....	40.00
						PRINTING AND REPRODUCTION TOTALS:	5,475.00
OTHER SERVICES							
01-06	AP	01232833	CLASSIC SERVICES INC .....	11/01/19	11/30/19	JANITORIAL AND MAINT SERV .....	150.00
01-06	AP	01232837	CLASSIC SERVICES INC .....	11/01/19	11/30/19	JANITORIAL AND MAINT SERV .....	585.00
01-06	AP	01232838	CLASSIC SERVICES INC .....	12/01/19	12/31/19	JANITORIAL AND MAINT SERV .....	585.00
01-07	AP	01232841	CLASSIC SERVICES INC .....	12/28/19	12/28/19	JANITORIAL AND MAINT SERV .....	120.00
01-13	AP	01234289	HON PETER T KING .....	12/19/19	12/19/19	INSURANCE .....	9.00
						OTHER SERVICES TOTALS:	1,449.00
SUPPLIES AND MATERIALS							
01-03	AP	01232832	DODGE, BARBARA J .....	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) .....	127.19
01-13	AP	01234287	DODGE, BARBARA J .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	49.49
01-13	AP	01237771	NEWS AT MASSAPEQUA .....	12/15/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L .....	7.50
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	36.40
02-04	AP	01248713	CLARK NEWS .....	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L .....	431.75
03-09	AP	01265257	CAPITOL HOST .....	11/12/19	11/12/19	FOOD & BEVERAGE .....	1,327.17
						SUPPLIES AND MATERIALS TOTALS:	1,979.50
EQUIPMENT							
03-13	AP	01268898	BSL GEM LASER EXPRESS LLC .....	01/20/20	01/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	950.00
						EQUIPMENT TOTALS:	950.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,025.46
						OFFICE TOTALS:	21,025.46
INTERN ALLOWANCES							
2020 HON. PETER T. KING							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	2,600.00
						INTERN ALLOWANCES TOTALS:	2,600.00
						OFFICE TOTALS:	2,600.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
						ROWAN, PETER M .....	2,600.00
						PAID INTERN - HOUSE PROGRAM .....	2,600.00
						PERSONNEL COMPENSATION TOTALS:	2,600.00
						INTERN ALLOWANCES TOTALS:	2,600.00
						OFFICE TOTALS:	2,600.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. STEVE KING							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	133.28
							133.28

1577

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. STEVE KING—Con.							
					PERSONNEL COMPENSATION .....	229,722.48	229,722.48
					TRAVEL .....	17,075.15	17,075.15
					RENT, COMMUNICATION, UTILITIES .....	10,906.57	10,906.57
					PRINTING AND REPRODUCTION .....	1,057.37	1,057.37
					OTHER SERVICES .....	5,700.88	5,700.88
					SUPPLIES AND MATERIALS .....	6,560.85	6,560.85
					EQUIPMENT .....	932.25	932.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,088.83	272,088.83
					OFFICE TOTALS:	272,088.83	272,088.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL .....	-107.40	
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL .....	-15.90	
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL .....	267.55	
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL .....	18.03	
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL .....	-29.00	
						FRANKED MAIL TOTALS:	133.28
PERSONNEL COMPENSATION							
		CRETSINGER, JONATHAN W .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	16,133.33	
		DAVIS, MELANIE F. ....	01/03/20	03/31/20	SYSTEMS ADMINISTRATOR .....	6,111.10	
		EASTER, ANDREA .....	01/03/20	03/31/20	DISTRICT REPRESENTATIVE .....	14,177.77	
		EDMISTON, SUANNE .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	20,777.77	
		ELMY, GARRETT C. ....	01/03/20	03/31/20	LEGISLATIVE AIDE .....	11,744.43	
		HANLON, SANDRA L. ....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	12,833.33	
		KENNEDY, JOHN M. ....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR/SENIOR .....	20,777.77	
		KURTZ, KELLEY M. ....	01/03/20	01/30/20	SHARED EMPLOYEE .....	1,866.67	
		MAY, TAD T. ....	01/03/20	03/31/20	STAFF ASSISTANT / EXECUTIVE AS .....	8,995.57	
		MEINERS, MATHU F. ....	01/03/20	03/31/20	AGRICULTURE POLICY ADVISOR .....	20,064.36	
		NGUYEN, CASADAY .....	01/03/20	03/31/20	POLICY ADV/DIST DIRECTOR .....	12,833.33	
		OBHERHELMAN, JAMES .....	01/03/20	03/31/20	DISTRICT REPRESENTATIVE .....	12,222.23	
		OLSON, TIFFANY M. ....	01/03/20	03/31/20	DISTRICT REPRESENTATIVE .....	9,777.77	
		STEVENS, CHRISTOPHER D. ....	01/03/20	03/31/20	EXECUTIVE DIRECTOR .....	10,433.33	
		STEVENS, SARAH M. ....	01/03/20	03/31/20	CHIEF OF STAFF .....	42,508.90	
		SUNDBLAD, PHILIP J. ....	01/03/20	03/31/20	AGRICULTURE POLICY ADVISOR .....	8,464.82	
						PERSONNEL COMPENSATION TOTALS:	229,722.48
TRAVEL							
01-13	AP	01238218	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	136.30	
01-15	AP	01240034	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	136.30	
01-16	AP	01239411	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	505.40	
01-16	AP	01243534	01/01/20	01/31/20	AUTOMOBILE LEASE .....	655.81	
01-24	AP	01246456	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	505.40	
01-28	AP	01247257	01/03/20	01/22/20	PRIVATE AUTO MILEAGE .....	923.23	

1578

02-07	AP	01250727	MEINERS, MATHU F.	01/07/20	01/25/20	PRIVATE AUTO MILEAGE	667.17
02-07	AP	01251861	STEVENS, CHRISTOPHER D.	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	136.30
02-12	AP	01253301	STEVENS, CHRISTOPHER D.	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	505.40
02-13	AP	01253918	STEVENS, CHRISTOPHER D.	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	136.30
02-14	AP	01250670	EASTER, ANDREA	01/22/20	01/29/20	MEALS	13.95
02-14	AP	01250670	EASTER, ANDREA	01/07/20	01/29/20	PRIVATE AUTO MILEAGE	945.30
02-16	AP	01257369	GM FINANCIAL LEASING	02/01/20	02/29/20	AUTOMOBILE LEASE	655.81
02-19	AP	01255284	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	174.40
02-19	AP	01255284	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	MEALS	7.99
02-19	AP	01255284	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	MEALS	16.64
02-19	AP	01255349	SUNDBLAD, PHILIP J.	01/31/20	01/31/20	MEALS	24.43
02-19	AP	01255349	SUNDBLAD, PHILIP J.	01/27/20	01/31/20	PRIVATE AUTO MILEAGE	369.73
02-19	AP	01255349	SUNDBLAD, PHILIP J.	01/27/20	01/28/20	TAXI/PARKING/TOLLS	10.00
02-20	AP	01255328	SUNDBLAD, PHILIP J.	01/06/20	01/22/20	MEALS	107.65
02-20	AP	01255328	SUNDBLAD, PHILIP J.	01/06/20	01/23/20	PRIVATE AUTO MILEAGE	1,331.70
02-20	AP	01255328	SUNDBLAD, PHILIP J.	01/22/20	01/23/20	TAXI/PARKING/TOLLS	20.00
02-21	AP	01250719	OLSON, TIFFANY M.	01/23/20	01/24/20	LODGING	107.52
02-21	AP	01250719	OLSON, TIFFANY M.	01/22/20	01/30/20	MEALS	93.49
02-21	AP	01250719	OLSON, TIFFANY M.	01/16/20	01/30/20	PRIVATE AUTO MILEAGE	502.63
02-21	AP	01250719	OLSON, TIFFANY M.	01/30/20	01/30/20	TAXI/PARKING/TOLLS	7.00
02-21	AP	01255648	STEVENS, CHRISTOPHER D.	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	505.40
02-27	AP	01262440	HON STEVE KING	01/24/20	02/24/20	PRIVATE AUTO MILEAGE	2,160.85
02-27	AP	01262488	HON STEVE KING	01/10/20	01/10/20	MEALS	18.05
02-27	AP	01262565	STEVENS, CHRISTOPHER D.	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	145.20
02-27	AP	01262967	HON STEVE KING	02/26/20	02/28/20	TAXI/PARKING/TOLLS	20.76
03-03	AP	01263637	STEVENS, CHRISTOPHER D.	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	505.40
03-03	AP	01263639	STEVENS, CHRISTOPHER D.	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	136.40
03-04	AP	01264607	EASTER, ANDREA	02/06/20	02/26/20	MEALS	60.45
03-04	AP	01264607	EASTER, ANDREA	02/03/20	02/26/20	PRIVATE AUTO MILEAGE	794.08
03-09	AP	01266254	STEVENS, CHRISTOPHER D.	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	505.40
03-10	AP	01266257	STEVENS, CHRISTOPHER D.	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	136.40
03-10	AP	01267512	OLSON, TIFFANY M.	02/11/20	02/19/20	PRIVATE AUTO MILEAGE	296.13
03-10	AP	01267515	CRETSINGER, JONATHAN W.	01/08/20	01/28/20	PRIVATE AUTO MILEAGE	178.83
03-11	AP	01267519	CRETSINGER, JONATHAN W.	02/12/20	02/17/20	MEALS	35.20
03-11	AP	01267519	CRETSINGER, JONATHAN W.	02/12/20	02/25/20	PRIVATE AUTO MILEAGE	637.10
03-16	AP	01268664	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	19.00
03-16	AP	01268664	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	366.50
03-16	AP	01268664	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	MEALS	19.45
03-16	AP	01268664	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	MEALS	6.77
03-16	AP	01268664	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	MEALS	16.64
03-16	AP	01268664	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	MEALS	74.00
03-16	AP	01268664	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	MEALS	16.64
03-16	AP	01268664	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	MEALS	22.90
03-16	AP	01268664	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	TAXI/PARKING/TOLLS	14.24
03-16	AP	01271263	GM FINANCIAL LEASING	03/01/20	03/31/20	AUTOMOBILE LEASE	655.81
03-17	AP	01269152	CITIBANK GOV CARD SERVICE	01/26/20	01/27/20	LODGING	193.63
03-17	AP	01269152	CITIBANK GOV CARD SERVICE	01/30/20	01/31/20	LODGING	314.23
03-17	AP	01269152	CITIBANK GOV CARD SERVICE	02/02/20	02/03/20	LODGING	122.08
03-24	AP	01274744	STEVENS, CHRISTOPHER D.	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	145.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE KING—Con.						
03-27	AP 01276583	MEINERS, MATHU F.	02/17/20 02/17/20	MEALS	20.69	
03-27	AP 01276583	MEINERS, MATHU F.	02/06/20 02/21/20	PRIVATE AUTO MILEAGE	235.87	
					TRAVEL TOTALS:	17,075.15
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01241842	OGDEN NEWSPAPERS OF IOWA LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	925.00	
01-23	AP 01246973	GSA PUBLIC BUILDING SERVICE	01/01/20 01/31/20	DISTRICT OFFICE RENT (FEDERAL)	714.71	
01-29	GL MED0095091		01/10/20 01/10/20	HIR GRAPHICS (TRANSFER)	50.00	
02-12	AP 01253627	EASTER, ANDREA	01/22/20 01/22/20	TEMPORARY SPACE RENTAL	100.00	
02-16	AP 01256297	OGDEN NEWSPAPERS OF IOWA LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	925.00	
02-19	AP 01255381	CITI PCARD-CTS FRONTIER ONLINEPAY	01/16/20 02/15/20	TELECOMSRV/EQ/TOLL CHARGE	166.00	
02-19	AP 01255381	CITI PCARD-MCC MEDIACOM	01/10/20 02/09/20	UTILITIES	291.41	
02-19	AP 01255381	CITI PCARD-MCC MEDIACOM	01/16/20 02/15/20	UTILITIES	274.92	
02-19	AP 01255381	CITI PCARD-NEWWAVSPRKLIGHT	01/08/20 02/07/20	UTILITIES	227.55	
02-26	AP 01262493	EASTER, ANDREA	02/25/20 02/25/20	POSTAGE / COURIER / BOX RENTAL	274.00	
02-27	AP 01261978	GSA PUBLIC BUILDING SERVICE	02/01/20 02/29/20	DISTRICT OFFICE RENT (FEDERAL)	714.71	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	44.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	124.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	732.21	
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.61	
03-05	AP 01265057	SPENCER MUNICIPAL UTILITIES	01/20/20 02/20/20	UTILITIES	154.41	
03-11	AP 01267519	CRETSINGER, JONATHAN W.	02/17/20 02/17/20	TEMPORARY SPACE RENTAL	90.00	
03-16	AP 01270388	OGDEN NEWSPAPERS OF IOWA LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	925.00	
03-18	AP 01269157	CITI PCARD-ALLIANT ENERGY PAYMENT	01/09/20 02/10/20	UTILITIES	237.74	
03-18	AP 01269157	CITI PCARD-CTS FRONTIER ONLINEPAY	01/16/20 02/16/20	TELECOMSRV/EQ/TOLL CHARGE	166.00	
03-18	AP 01269157	CITI PCARD-FIBERCOMM LLC	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	96.56	
03-18	AP 01269157	CITI PCARD-HTTP://WWW.GOGOAIR.COM	02/17/20 02/17/20	UTILITIES	59.95	
03-18	AP 01269157	CITI PCARD-MCC MEDIACOM	02/01/20 02/29/20	UTILITIES	310.82	
03-18	AP 01269157	CITI PCARD-MCC MEDIACOM	02/10/20 03/09/20	UTILITIES	291.41	
03-18	AP 01269157	CITI PCARD-MCC MEDIACOM	02/16/20 03/15/20	UTILITIES	274.92	
03-18	AP 01269157	CITI PCARD-NEWWAVSPRKLIGHT	02/08/20 03/07/20	UTILITIES	227.55	
03-18	AP 01269157	CITI PCARD-SPENCER MUNICIPAL UTILIT	02/01/20 02/29/20	UTILITIES	274.85	
03-18	AP 01269157	CITI PCARD-VERIZONWRLSS RTCCR VB	01/21/20 02/20/20	TELECOMSRV/EQ/TOLL CHARGE	612.16	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	44.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	124.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	738.02	
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	0.35	
03-27	AP 01276307	GSA PUBLIC BUILDING SERVICE	03/01/20 03/31/20	DISTRICT OFFICE RENT (FEDERAL)	714.71	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,906.57
PRINTING AND REPRODUCTION						
02-19	AP 01255381	CITI PCARD-ALPHA MEDIA LLC - MASON	01/20/20 01/21/20	ADVERTISEMENTS	207.00	
02-19	AP 01255381	CITI PCARD-KLMJ/KQCR/RADIOONTHOGO	01/20/20 01/22/20	ADVERTISEMENTS	200.00	
02-19	AP 01255381	CITI PCARD-SQ STEIN ENTERPRIS	01/20/20 01/21/20	ADVERTISEMENTS	175.00	
02-19	AP 01255381	CITI PCARD-TOWNSQUARE MEDIA WATERLO	01/20/20 01/21/20	ADVERTISEMENTS	176.00	

1580



03-18	AP	01269157	CITI PCARD-ADVANCED SYSTEMS INC A GO .....	02/04/20	02/04/20	PRINTING & REPRODUCTION .....	64.44
03-18	AP	01269157	CITI PCARD-KSUX RADIO STATION .....	01/23/20	01/24/20	ADVERTISEMENTS .....	200.00
03-18	AP	01269157	CITI PCARD-ONE OFFICE SOLUTION .....	01/25/20	02/25/20	PRINTING & REPRODUCTION .....	34.93
						PRINTING AND REPRODUCTION TOTALS:	1,057.37
			OTHER SERVICES				
01-16	AP	01242417	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-16	AP	01256693	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-28	AP	01262945	DEPT OF HOMELAND SECURITY .....	01/01/20	01/31/20	SECURITY SERVICE .....	1.96
02-28	AP	01262994	DEPT OF HOMELAND SECURITY .....	02/01/20	02/29/20	SECURITY SERVICE .....	1.96
03-16	AP	01270712	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-18	AP	01269157	CITI PCARD-ABSOLUTE MOBILE SHREDDIN .....	01/31/20	01/31/20	JANITORIAL AND MAINT SERV .....	10.00
03-27	AP	01276310	DEPT OF HOMELAND SECURITY .....	03/01/20	03/31/20	SECURITY SERVICE .....	1.96
						OTHER SERVICES TOTALS:	5,700.88
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-399.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	1,293.59
02-04	AP	01249535	DAVIS, MELANIE F. ....	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE) .....	158.36
02-19	AP	01255381	CITI PCARD-Amazon.com SF3859LB3 .....	01/25/20	01/25/20	FOOD & BEVERAGE .....	66.00
02-19	AP	01255381	CITI PCARD-CAPITOL HILL CLUB .....	01/08/20	01/08/20	FOOD & BEVERAGE .....	643.60
02-19	AP	01255381	CITI PCARD-CAPITOL HILL CLUB .....	01/15/20	01/15/20	FOOD & BEVERAGE .....	643.60
02-19	AP	01255381	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	01/17/20	01/17/20	FOOD & BEVERAGE .....	59.95
02-19	AP	01255381	CITI PCARD-OFFICE ELEMENTS GROUP LLC .....	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE) .....	51.50
02-20	AP	01255328	SUNDBLAD, PHILIP J. ....	01/06/20	01/06/20	FOOD & BEVERAGE .....	53.09
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	26.92
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	499.98
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-719.00
03-10	AP	01267512	OLSON, TIFFANY M. ....	02/04/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) .....	26.27
03-18	AP	01269157	CITI PCARD-AMAZON.COM 759DQ76R3 AMZN .....	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE) .....	39.97
03-18	AP	01269157	CITI PCARD-AMAZON.COM VZ9NKSAG3 AMZN .....	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE) .....	43.62
03-18	AP	01269157	CITI PCARD-AMZN Mktp US 6LOX04BW3 .....	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE) .....	39.98
03-18	AP	01269157	CITI PCARD-CAPITOL HILL CLUB .....	01/29/20	01/29/20	FOOD & BEVERAGE .....	646.00
03-18	AP	01269157	CITI PCARD-CAPITOL HILL CLUB .....	02/05/20	02/05/20	FOOD & BEVERAGE .....	676.00
03-18	AP	01269157	CITI PCARD-CAPITOL HILL CLUB .....	02/12/20	02/12/20	FOOD & BEVERAGE .....	643.60
03-18	AP	01269157	CITI PCARD-CAPITOL HILL CLUB .....	02/27/20	02/27/20	FOOD & BEVERAGE .....	1,014.00
03-18	AP	01269157	CITI PCARD-D J WALL-ST-JOURNAL .....	02/02/20	02/02/20	PUBLICATIONS/REFERENCE MAT'L .....	20.66
03-18	AP	01269157	CITI PCARD-USGOVPT PRINT OFC 32 .....	02/06/20	02/06/20	PUBLICATIONS/REFERENCE MAT'L .....	226.00
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	33.41
03-25	AP	01274746	DAVIS, MELANIE F. ....	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE) .....	353.09
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-65.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	484.66
						SUPPLIES AND MATERIALS TOTALS:	6,560.85
			EQUIPMENT				
01-06	AP	01225414	CITI PCARD-ADVANCED SYSTEMS INC A GO .....	10/30/19	01/29/20	MAINTENANCE / REPAIRS .....	58.50
01-17	AP	01240594	CITI PCARD-ADVANCED SYSTEMS INC A GO .....	12/18/19	01/17/20	MAINTENANCE / REPAIRS .....	30.50
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	254.75
02-19	AP	01255381	CITI PCARD-ADVANCED SYSTEMS INC A GO .....	01/18/20	02/17/20	MAINTENANCE / REPAIRS .....	15.50
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	254.75
03-18	AP	01269157	CITI PCARD-ADVANCED SYSTEMS INC A GO .....	02/18/20	03/17/20	MAINTENANCE / REPAIRS .....	15.50
03-18	AP	01269157	CITI PCARD-ONE OFFICE SOLUTION .....	01/25/20	02/25/20	MAINTENANCE / REPAIRS .....	24.00

1581

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE KING—Con.						
03-18	AP 01269157	CITI PCARD-ONE OFFICE SOLUTION .....	02/25/20 02/25/20	MAINTENANCE / REPAIRS .....		24.00
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		254.75
					EQUIPMENT TOTALS:	932.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,088.83
					OFFICE TOTALS:	272,088.83
2019 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE .....	12/01/19 12/31/19	FRANKED MAIL .....		21,500.74
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		87.61
					FRANKED MAIL TOTALS:	21,588.35
PERSONNEL COMPENSATION						
		CRETSINGER, JONATHAN W .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		366.67
		DAVIS, MELANIE F. ....	01/01/20 01/02/20	SYSTEMS ADMINISTRATOR .....		138.89
		EASTER, ANDREA .....	01/01/20 01/02/20	DISTRICT REPRESENTATIVE .....		322.22
		EDMISTON, SUANNE .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		472.22
		ELMY, GARRETT C .....	01/01/20 01/02/20	LEGISLATIVE AIDE .....		230.56
		HANLON, SANDRA L. ....	01/01/20 01/02/20	FIELD REPRESENTATIVE .....		291.67
		KENNEDY, JOHN M .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR/SENIOR .....		472.22
		KURTZ, KELLEY M .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		133.33
		MAY, TAD T .....	01/01/20 01/02/20	STAFF ASSISTANT / EXECUTIVE AS .....		204.44
		MEINERS, MATHU F .....	01/01/20 01/02/20	AGRICULTURE POLICY ADVISOR .....		540.31
		NGUYEN, CASADAY .....	01/01/20 01/02/20	POLICY ADV/DIST DIRECTOR .....		291.67
		OVERHELMAN, JAMES .....	01/01/20 01/02/20	DISTRICT REPRESENTATIVE .....		277.78
		OLSON, TIFFANY M .....	01/01/20 01/02/20	DISTRICT REPRESENTATIVE .....		222.22
		STEVENS, CHRISTOPHER D .....	01/01/20 01/02/20	EXECUTIVE DIRECTOR .....		66.67
		STEVENS, SARAH M .....	01/01/20 01/02/20	CHIEF OF STAFF .....		966.11
		SUNDBLAD, PHILIP J .....	01/01/20 01/02/20	AGRICULTURE POLICY ADVISOR .....		285.18
					PERSONNEL COMPENSATION TOTALS:	5,282.16
TRAVEL						
01-06	AP 01233524	STEVENS, CHRISTOPHER D. ....	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION .....		201.30
01-06	AP 01233873	EASTER, ANDREA .....	12/09/19 12/13/19	MEALS .....		39.31
01-06	AP 01233873	EASTER, ANDREA .....	12/02/19 12/19/19	PRIVATE AUTO MILEAGE .....		705.13
01-06	AP 01233875	CRETSINGER, JONATHAN W. ....	10/31/19 10/31/19	PRIVATE AUTO MILEAGE .....		26.22
01-06	AP 01233876	CRETSINGER, JONATHAN W. ....	11/13/19 11/14/19	LODGING .....		101.92
01-06	AP 01233876	CRETSINGER, JONATHAN W. ....	11/12/19 11/14/19	MEALS .....		107.78
01-06	AP 01233876	CRETSINGER, JONATHAN W. ....	11/07/19 11/14/19	PRIVATE AUTO MILEAGE .....		433.89
01-06	AP 01233877	CRETSINGER, JONATHAN W. ....	12/02/19 12/20/19	PRIVATE AUTO MILEAGE .....		276.60
01-09	AP 01234783	MEINERS, MATHU F. ....	12/06/19 12/11/19	MEALS .....		38.17
01-09	AP 01234783	MEINERS, MATHU F. ....	12/02/19 12/20/19	PRIVATE AUTO MILEAGE .....		718.24
01-10	AP 01235596	SUNDBLAD, PHILIP J. ....	12/12/19 12/20/19	MEALS .....		59.73
01-10	AP 01235596	SUNDBLAD, PHILIP J. ....	12/09/19 12/30/19	PRIVATE AUTO MILEAGE .....		509.86

1582

01-17	AP	01240586	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	MEALS .....	16.64
01-17	AP	01240586	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	MEALS .....	10.45
01-17	AP	01240586	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	MEALS .....	16.64
01-17	AP	01240586	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	TAXI/PARKING/TOLLS .....	21.36
01-21	AP	01243533	MARK HANSENS REX CHEVROLET GMC .....	12/01/19	12/31/19	AUTOMOBILE LEASE .....	1,210.81
01-27	AP	01247254	HON STEVE KING .....	12/20/19	12/20/19	PRIVATE AUTO MILEAGE .....	130.26
01-28	AP	01247257	HON STEVE KING .....	01/02/20	01/02/20	PRIVATE AUTO MILEAGE .....	163.50
						TRAVEL TOTALS:	4,787.81
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	01225414	CITI PCARD-CENTURYLINK/SPEEDPAY .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	166.37
01-06	AP	01225414	CITI PCARD-CTS FRONTIER ONLINEPAY .....	11/16/19	12/15/19	TELECOMSRV/EQ/TOLL CHARGE .....	167.50
01-06	AP	01225414	CITI PCARD-FIBERCOMM LLC .....	11/01/19	11/30/19	UTILITIES .....	99.94
01-06	AP	01225414	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	11/17/19	12/16/19	UTILITIES .....	59.95
01-06	AP	01225414	CITI PCARD-MCC MEDIACOM .....	11/01/19	11/30/19	UTILITIES .....	311.75
01-06	AP	01225414	CITI PCARD-MCC MEDIACOM .....	11/10/19	12/09/19	UTILITIES .....	291.79
01-06	AP	01225414	CITI PCARD-MCC MEDIACOM .....	11/16/19	12/15/19	UTILITIES .....	275.57
01-06	AP	01225414	CITI PCARD-NEWWAVSPRKLIGHT .....	11/08/19	12/07/19	UTILITIES .....	227.55
01-06	AP	01225414	CITI PCARD-SPENCER MUNICIPAL UTILIT .....	11/01/19	11/30/19	UTILITIES .....	267.40
01-06	AP	01225414	CITI PCARD-VERIZONWRSS RTCCR VB .....	10/21/19	11/20/19	TELECOMSRV/EQ/TOLL CHARGE .....	614.37
01-06	AP	01233873	EASTER,ANDREA .....	12/09/19	12/09/19	POSTAGE / COURIER / BOX RENTAL .....	28.84
01-10	AP	01237809	SPENCER MUNICIPAL UTILITIES .....	11/20/19	12/20/19	UTILITIES .....	148.40
01-10	AP	01238283	FEDEX .....	11/19/19	11/19/19	POSTAGE / COURIER / BOX RENTAL .....	20.19
01-10	AP	01238290	FEDEX .....	12/16/19	12/17/19	POSTAGE / COURIER / BOX RENTAL .....	26.53
01-10	AP	01238296	FEDEX .....	12/18/19	12/18/19	POSTAGE / COURIER / BOX RENTAL .....	26.31
01-10	AP	01238300	FEDEX .....	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL .....	23.73
01-16	AP	01241857	DAYTON PARK LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	950.00
01-16	AP	01242835	ROSENDAHL ENTERPRISES LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
01-16	AP	01242836	PETERSEN PLAZA .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	741.00
01-17	AP	01240586	CITIBANK GOV CARD SERVICE .....	12/07/19	12/07/19	UTILITIES .....	8.00
01-17	AP	01240594	CITI PCARD-ALLIANT ENERGY PAYMENT .....	11/05/19	12/05/19	UTILITIES .....	171.87
01-17	AP	01240594	CITI PCARD-FIBERCOMM LLC .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	101.52
01-17	AP	01240594	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	12/17/19	12/17/19	UTILITIES .....	59.95
01-17	AP	01240594	CITI PCARD-MCC MEDIACOM .....	12/01/19	12/31/19	UTILITIES .....	311.75
01-17	AP	01240594	CITI PCARD-MCC MEDIACOM .....	12/10/19	01/09/20	UTILITIES .....	291.79
01-17	AP	01240594	CITI PCARD-MCC MEDIACOM .....	12/16/19	01/15/20	UTILITIES .....	275.57
01-17	AP	01240594	CITI PCARD-NEWWAVSPRKLIGHT .....	12/08/19	01/07/20	UTILITIES .....	227.55
01-17	AP	01240594	CITI PCARD-SPENCER MUNICIPAL UTILIT .....	12/01/19	12/31/19	UTILITIES .....	268.23
01-17	AP	01240594	CITI PCARD-VERIZONWRSS RTCCR VB .....	11/21/19	12/20/19	TELECOMSRV/EQ/TOLL CHARGE .....	963.09
01-23	AP	01246973	GSA PUBLIC BUILDING SERVICE .....	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL) .....	5.35
01-23	AP	01246973	GSA PUBLIC BUILDING SERVICE .....	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL) .....	5.35
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	124.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	756.67
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	0.80
02-11	AP	01252842	SPENCER MUNICIPAL UTILITIES .....	12/20/19	01/20/20	UTILITIES .....	154.41
02-16	AP	01256312	DAYTON PARK LLC .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	10,450.00
02-16	AP	01256951	ROSENDAHL ENTERPRISES LLC .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,850.00
02-16	AP	01256952	PETERSEN PLAZA .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	8,151.00
02-19	AP	01255381	CITI PCARD-ALLIANT ENERGY PAYMENT .....	12/12/19	01/09/20	UTILITIES .....	172.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE KING—Con.						
02-19	AP 01255381	CITI PCARD-CTS FRONTIER ONLINEPAY .....	12/16/19 01/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	167.50	
02-19	AP 01255381	CITI PCARD-FIBERCOMM LLC .....	01/01/20 01/31/20	UTILITIES .....	99.24	
02-19	AP 01255381	CITI PCARD-MCC MEDIACOM .....	01/01/20 01/31/20	UTILITIES .....	311.75	
02-19	AP 01255381	CITI PCARD-SPENCER MUNICIPAL UTILIT .....	01/01/20 01/31/20	UTILITIES .....	271.29	
02-19	AP 01255381	CITI PCARD-VERIZONWRLSS RTCCR VB .....	12/21/19 01/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	683.55	
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,723.97
PRINTING AND REPRODUCTION						
01-06	AP 01234817	CITI PCARD-ADVANCED SYSTEMS INC A GO .....	04/18/19 10/17/19	PRINTING & REPRODUCTION .....	32.21	
01-06	AP 01234817	CITI PCARD-ONE OFFICE SOLUTION .....	09/25/19 10/25/19	PRINTING & REPRODUCTION .....	26.72	
01-16	AP 01241301	ACCURATE WORD LLC .....	05/24/19 05/24/19	PRINTING & REPRODUCTION .....	39.95	
01-17	AP 01240594	CITI PCARD-ONE OFFICE SOLUTION .....	10/25/19 11/25/19	PRINTING & REPRODUCTION .....	23.08	
01-29	AP 01241621	CAPITOL FRANKING GROUP LLC .....	12/26/19 12/26/19	PRINTING & REPRODUCTION .....	33,294.17	
02-27	AP 01261346	CITI PCARD-ONE OFFICE SOLUTION .....	11/25/19 12/25/19	PRINTING & REPRODUCTION .....	18.59	
				PRINTING AND REPRODUCTION TOTALS:		33,434.72
OTHER SERVICES						
01-06	AP 01225414	CITI PCARD-ABSOLUTE MOBILE SHREDDIN .....	10/31/19 10/31/19	JANITORIAL AND MAINT SERV .....	10.00	
01-17	AP 01240594	CITI PCARD-ABSOLUTE MOBILE SHREDDIN .....	11/29/19 11/29/19	JANITORIAL AND MAINT SERV .....	10.00	
02-19	AP 01255381	CITI PCARD-ABSOLUTE MOBILE SHREDDIN .....	12/31/19 12/31/19	JANITORIAL AND MAINT SERV .....	10.00	
03-27	AP 01271533	DEPT OF HOMELAND SECURITY .....	12/01/19 12/31/19	SECURITY SERVICE .....	1.96	
03-27	AP 01275779	DEPT OF HOMELAND SECURITY .....	11/01/19 11/30/19	SECURITY SERVICE .....	1.96	
				OTHER SERVICES TOTALS:		33.92
SUPPLIES AND MATERIALS						
01-06	AP 01225414	CITI PCARD-AMZN MKTP US 8U7V86RA3 AM .....	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE) .....	167.99	
01-06	AP 01225414	CITI PCARD-AMZN MKTP US JB55L3LC3 AM .....	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE) .....	43.18	
01-06	AP 01225414	CITI PCARD-AMZN MktP US 3G28P4043 .....	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE) .....	24.73	
01-06	AP 01225414	CITI PCARD-AMZN MktP US B68QU73H3 .....	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE) .....	20.03	
01-06	AP 01225414	CITI PCARD-AMZN MktP US BV1IB81F3 .....	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE) .....	25.82	
01-06	AP 01225414	CITI PCARD-AMZN MktP US C40457XD3 .....	10/31/19 10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	96.29	
01-06	AP 01225414	CITI PCARD-AMZN MktP US F58B20CJ3 .....	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE) .....	73.79	
01-06	AP 01225414	CITI PCARD-AMZN MktP US TJ3C545Y3 .....	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE) .....	85.47	
01-06	AP 01225414	CITI PCARD-AMZN MktP US ZS23T1YR3 .....	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE) .....	63.74	
01-06	AP 01225414	CITI PCARD-CAPITOL HILL CLUB .....	10/30/19 10/30/19	FOOD & BEVERAGE .....	636.40	
01-06	AP 01225414	CITI PCARD-CAPITOL HILL CLUB .....	11/13/19 11/13/19	FOOD & BEVERAGE .....	636.40	
01-06	AP 01225414	CITI PCARD-D J WALL-ST-JOURNAL .....	11/03/19 12/02/19	PUBLICATIONS/REFERENCE MAT'L .....	1.06	
01-06	AP 01233878	OBERHELMAN, JAMES .....	11/09/19 11/09/19	FOOD & BEVERAGE .....	38.98	
01-10	AP 01235596	SUNDBLAD, PHILIP J. .....	12/25/19 12/25/19	OFFICE SUPPLIES (OUTSIDE) .....	102.69	
01-17	AP 01240594	CITI PCARD-AMZN MKTP US KD8NH6UF3 AM .....	11/27/19 11/27/19	OFFICE SUPPLIES (OUTSIDE) .....	82.40	
01-17	AP 01240594	CITI PCARD-AMZN MKTP US 076LCSXE3 AM .....	11/28/19 11/28/19	OFFICE SUPPLIES (OUTSIDE) .....	43.35	
01-17	AP 01240594	CITI PCARD-AMZN MKTP US Y250K0G53 AM .....	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	21.98	
01-17	AP 01240594	CITI PCARD-AMZN MktP US LX9B61H3 .....	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE) .....	157.29	
01-17	AP 01240594	CITI PCARD-ONE OFFICE SOLUTION .....	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	51.44	
01-17	AP 01240594	CITI PCARD-SIOUX CITY JOURNAL CIRCUL .....	12/03/19 12/02/20	PUBLICATIONS/REFERENCE MAT'L .....	422.99	
01-28	AP 01248381	DEER PARK .....	12/31/19 12/31/19	WATER .....	26.92	

1584

01-31	GL	FLG0095220	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-30.00	
02-19	AP	01255381	CITI PCARD-D J WALL-ST-JOURNAL .....	01/02/20	01/02/20	PUBLICATIONS/REFERENCE MAT'L .....	20.66	
							SUPPLIES AND MATERIALS TOTALS:	2,813.60
EQUIPMENT								
01-06	AP	01225414	CITI PCARD-ADVANCED SYSTEMS INC A GO .....	10/29/19	10/29/19	MAINTENANCE / REPAIRS .....	472.75	
01-06	AP	01225414	CITI PCARD-ADVANCED SYSTEMS INC A GO .....	11/18/19	12/17/19	MAINTENANCE / REPAIRS .....	30.50	
01-06	AP	01234817	CITI PCARD-ADVANCED SYSTEMS INC A GO .....	10/18/19	11/17/19	MAINTENANCE / REPAIRS .....	15.50	
01-06	AP	01234817	CITI PCARD-ONE OFFICE SOLUTION .....	10/25/19	11/24/19	MAINTENANCE / REPAIRS .....	22.00	
01-17	AP	01240594	CITI PCARD-ONE OFFICE SOLUTION .....	11/25/19	11/25/19	MAINTENANCE / REPAIRS .....	22.00	
02-27	AP	01261346	CITI PCARD-ONE OFFICE SOLUTION .....	11/25/19	12/25/19	MAINTENANCE / REPAIRS .....	24.00	
							EQUIPMENT TOTALS:	586.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	101,251.28
							OFFICE TOTALS:	101,251.28

2020 HON. ADAM KINZINGER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	179.99	179.99
PERSONNEL COMPENSATION .....	268,687.13	268,687.13
TRAVEL .....	5,127.08	5,127.08
RENT, COMMUNICATION, UTILITIES .....	19,982.46	19,982.46
OTHER SERVICES .....	750.00	750.00
SUPPLIES AND MATERIALS .....	1,192.16	1,192.16
EQUIPMENT .....	489.75	489.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,408.57	296,408.57
OFFICE TOTALS:	296,408.57	296,408.57

1585

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....	-63.10	
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-48.15	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	157.38	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	195.16	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-61.30	
							FRANKED MAIL TOTALS:	179.99
PERSONNEL COMPENSATION								
		BAIRD, KATHERINE D .....		01/03/20	03/31/20	SCHEDULE COORDINATOR .....	15,888.90	
		BAYLOR, CHRISTOPHER S .....		01/03/20	03/31/20	SHARED EMPLOYEE .....	4,253.33	
		BOHLMANN, LEAH A .....		01/03/20	03/31/20	SPECIAL ASSISTANT .....	9,044.43	
		CARR, MELISSA A .....		01/03/20	03/31/20	SHARED EMPLOYEE .....	4,033.33	
		CIMINO, PIETRO A .....		01/03/20	03/31/20	FIELD REPRESENTATIVE .....	11,000.00	
		DE LUCA, SEBASTIAN P. ....		01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	13,933.33	
		DOGGETT, PATRICK M .....		01/03/20	03/31/20	FIELD REPRESENTATIVE .....	14,177.77	
		GILLESPIE, MAURA M .....		01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	24,200.00	
		GROSS, CASEY L .....		01/03/20	03/31/20	CASEWORK SPECIALIST .....	12,955.57	
		KRIZEL, ZACHARY J .....		01/03/20	03/31/20	STAFF ASSISTANT .....	7,333.33	
		KUEBLER, SAM H .....		01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	10,511.10	
		LAURIE, PAUL M .....		01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	12,500.01	
		MANSOUR, MICHAEL .....		01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	24,616.67	
		PHALEN, BRIAN L .....		01/03/20	03/31/20	FIELD REPRESENTATIVE .....	11,244.43	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ADAM KINZINGER—Con.						
		RIDENOUR, GREGORY L .....	01/03/20 03/31/20	PART-TIME EMPLOYEE .....		11,738.90
		SCHUNEMAN, WILLIAM T .....	01/03/20 03/31/20	STAFF ASSISTANT .....		8,555.57
		WALSH, BONNIE .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		23,711.10
		WEATHERFORD, AUSTIN B. ....	01/03/20 03/31/20	CHIEF OF STAFF .....		41,167.13
		WILSON, REED J .....	01/03/20 03/31/20	PART-TIME EMPLOYEE .....		7,822.23
				PERSONNEL COMPENSATION TOTALS:		268,687.13
TRAVEL						
01-17	AP 01240894	HON ADAM KINZINGER .....	01/07/20 01/13/20	PRIVATE AUTO MILEAGE .....		113.10
01-24	AP 01243509	CITIBANK GOV CARD SERVICE .....	01/15/20 01/16/20	COMMERCIAL TRANSPORTATION .....		256.61
02-04	AP 01249283	RIDENOUR, GREGORY .....	01/17/20 01/25/20	PRIVATE AUTO MILEAGE .....		54.63
02-04	AP 01250890	GILLESPIE, MAURA M. ....	01/08/20 01/09/20	TAXI/PARKING/TOLLS .....		16.40
02-12	AP 01253597	PHALEN, BRIAN L. ....	01/13/20 01/22/20	PRIVATE AUTO MILEAGE .....		55.09
02-18	AP 01255999	CITIBANK GOV CARD SERVICE .....	01/07/20 01/10/20	TAXI/PARKING/TOLLS .....		150.00
02-18	AP 01255999	CITIBANK GOV CARD SERVICE .....	01/13/20 01/16/20	TAXI/PARKING/TOLLS .....		140.00
02-20	AP 01255885	DOGGETT, PATRICK M. ....	01/11/20 01/30/20	PRIVATE AUTO MILEAGE .....		197.00
02-26	AP 01261941	DOGGETT, PATRICK M. ....	02/20/20 02/20/20	PRIVATE AUTO MILEAGE .....		33.58
03-02	AP 01262741	HON ADAM KINZINGER .....	02/04/20 02/10/20	COMMERCIAL TRANSPORTATION .....		644.10
03-02	AP 01262742	HON ADAM KINZINGER .....	01/07/20 01/16/20	COMMERCIAL TRANSPORTATION .....		513.60
03-17	AP 01269616	BAIRD, KATHERINE D .....	02/04/20 02/25/20	PRIVATE AUTO MILEAGE .....		45.24
03-17	AP 01269617	BAIRD, KATHERINE D .....	03/05/20 03/09/20	PRIVATE AUTO MILEAGE .....		55.20
03-17	AP 01269618	CITIBANK GOV CARD SERVICE .....	02/05/20 02/05/20	TAXI/PARKING/TOLLS .....		154.00
03-17	AP 01269620	HON ADAM KINZINGER .....	02/26/20 03/09/20	PRIVATE AUTO MILEAGE .....		2,449.44
03-19	AP 01269619	HON ADAM KINZINGER .....	01/16/20 01/16/20	PRIVATE AUTO MILEAGE .....		37.70
03-19	AP 01269627	HON ADAM KINZINGER .....	02/04/20 02/25/20	PRIVATE AUTO MILEAGE .....		121.80
03-23	AP 01274261	DOGGETT, PATRICK M. ....	03/06/20 03/06/20	PRIVATE AUTO MILEAGE .....		66.59
03-23	AP 01274549	BAIRD, KATHERINE D .....	01/07/20 01/16/20	PRIVATE AUTO MILEAGE .....		23.00
				TRAVEL TOTALS:		5,127.08
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01241881	OTTAWA REALTY LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,270.00
01-16	AP 01242876	ROCKFORD MASS TRANSIT DISTRICT .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,600.00
01-16	AP 01243286	HARTMAN PROPERTIES .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		375.00
01-27	AP 01243526	DIRECTV .....	01/09/20 02/08/20	UTILITIES .....		80.99
02-16	AP 01256336	OTTAWA REALTY LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,270.00
02-16	AP 01256991	ROCKFORD MASS TRANSIT DISTRICT .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,600.00
02-16	AP 01257351	HARTMAN PROPERTIES .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		375.00
02-19	AP 01255923	COMCAST .....	02/02/20 03/01/20	UTILITIES .....		225.05
02-21	AP 01258106	DIRECTV .....	02/09/20 03/08/20	UTILITIES .....		83.99
02-21	AP 01261198	AT&T .....	01/27/20 02/26/20	UTILITIES .....		160.18
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		36.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		121.25
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		206.06
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRNSF) .....		63.11
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		10.86

1586

03-05	AP	01265619	AT&T CORP .....	01/16/20	02/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	641.79
03-10	AP	01267705	COMCAST .....	03/02/20	04/01/20	UTILITIES .....	225.05
03-16	AP	01270414	OTTAWA REALTY LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,270.00
03-16	AP	01270962	ROCKFORD MASS TRANSIT DISTRICT .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
03-16	AP	01271250	HARTMAN PROPERTIES .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	375.00
03-17	AP	01271345	AT&T .....	02/27/20	03/26/20	UTILITIES .....	160.18
03-17	AP	01271356	VERIZON WIRELESS .....	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	798.40
03-18	AP	01271719	AMEREN ILLINOIS .....	01/30/20	03/02/20	UTILITIES .....	294.33
03-18	AP	01271721	AMEREN ILLINOIS .....	01/30/20	03/02/20	UTILITIES .....	54.90
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	121.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	210.23
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF) .....	63.11
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	12.94
03-27	AP	01276596	AT&T CORP .....	02/16/20	03/15/20	UTILITIES .....	641.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,982.46
			OTHER SERVICES				
03-02	AP	01264234	FIRESIDE21 .....	01/01/20	01/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
03-23	AP	01274264	RIDENOUR, GREGORY .....	03/11/20	03/11/20	TRAINING .....	50.00
03-23	AP	01274680	FIRESIDE21 .....	02/01/20	02/29/20	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	750.00
			SUPPLIES AND MATERIALS				
01-25	AP	01246593	HINCKLEY SPRINGS .....	12/24/19	01/07/20	WATER .....	33.01
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-266.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	265.00
02-04	AP	01249280	BOHLMANN, LEAH A. ....	01/27/20	01/27/20	HABITATION EXPENSE .....	69.33
02-04	AP	01249727	MANSOUR, MICHAEL .....	01/18/20	01/18/20	FOOD & BEVERAGE .....	156.65
02-04	AP	01249727	MANSOUR, MICHAEL .....	01/18/20	01/18/20	OFFICE SUPPLIES (OUTSIDE) .....	55.95
02-20	AP	01255885	DOGGETT, PATRICK M. ....	01/23/20	01/30/20	FOOD & BEVERAGE .....	28.00
02-24	AP	01258046	HINCKLEY SPRINGS .....	01/21/20	02/04/20	WATER .....	37.50
02-26	AP	01261941	DOGGETT, PATRICK M. ....	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE) .....	6.97
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	39.99
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	86.91
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-114.00
03-04	AP	01263974	CONNECTION .....	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE) .....	26.29
03-11	AP	01267569	CITI PCARD-APPLE.COM/US .....	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE) .....	168.54
03-11	AP	01267569	CITI PCARD-FacebkPrtl shop.facebook .....	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) .....	327.25
03-11	AP	01267569	CITI PCARD-SUB WASHPOST 018199483 .....	01/29/20	02/26/20	PUBLICATIONS/REFERENCE MAT'L .....	15.90
03-11	AP	01267569	CITI PCARD-SUB WASHPOST 018199483 .....	02/26/20	03/25/20	PUBLICATIONS/REFERENCE MAT'L .....	15.90
03-18	AP	01269887	HINCKLEY SPRINGS .....	02/18/20	03/03/20	WATER .....	86.94
03-23	AP	01274261	DOGGETT, PATRICK M. ....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	8.04
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	39.99
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-272.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	376.00
						SUPPLIES AND MATERIALS TOTALS:	1,192.16
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	120.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	120.00
03-04	AP	01263978	CONNECTION .....	02/25/20	02/25/20	MAINTENANCE / REPAIRS .....	129.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ADAM KINZINGER—Con.						
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		120.00
					EQUIPMENT TOTALS:	489.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,408.57
					OFFICE TOTALS:	296,408.57
2019 HON. ADAM KINZINGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19 12/31/19	FRANKED MAIL .....	6,207.60
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....	138.79
					FRANKED MAIL TOTALS:	6,346.39
PERSONNEL COMPENSATION						
		BAIRD,KATHERINE D .....	01/01/20 01/02/20	SCHEDULE COORDINATOR .....		361.11
		BAYLOR,CHRISTOPHER S .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		96.67
		BOHLMANN,LEAH A .....	01/01/20 01/02/20	SPECIAL ASSISTANT .....		205.56
		CARR,MELISSA A .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		91.67
		CIMINO,PIETRO A .....	01/01/20 01/02/20	FIELD REPRESENTATIVE .....		250.00
		DE LUCA, SEBASTIAN P .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		316.67
		DOGGETT,PATRICK M .....	01/01/20 01/02/20	FIELD REPRESENTATIVE .....		322.22
		GILLESPIE,MAURA M .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		550.00
		GROSS,CASEY L .....	01/01/20 01/02/20	CASEWORK SPECIALIST .....		294.44
		KRIZEL,ZACHARY J .....	01/01/20 01/02/20	STAFF ASSISTANT .....		166.67
		KUEBLER,SAM H .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....		238.89
		MANSOUR,MICHAEL .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		550.00
		PHALEN,BRIAN L .....	01/01/20 01/02/20	FIELD REPRESENTATIVE .....		255.56
		RIDENOUR,GREGORY L .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....		261.11
		SCHUNEMAN,WILLIAM T .....	01/01/20 01/02/20	STAFF ASSISTANT .....		194.44
		WALSH,BONNIE .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		538.89
		WEATHERFORD, AUSTIN B .....	01/01/20 01/02/20	CHIEF OF STAFF .....		935.62
		WILSON,REED J .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....		177.78
					PERSONNEL COMPENSATION TOTALS:	5,807.30
TRAVEL						
01-14	AP	01239310	HON ADAM KINZINGER .....	11/12/19 11/21/19	COMMERCIAL TRANSPORTATION .....	623.60
01-16	AP	01239970	HON ADAM KINZINGER .....	12/05/19 12/13/19	COMMERCIAL TRANSPORTATION .....	642.90
01-17	AP	01240891	HON ADAM KINZINGER .....	12/08/19 12/19/19	PRIVATE AUTO MILEAGE .....	150.80
01-24	AP	01243509	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....	128.30
01-24	AP	01243509	CITIBANK GOV CARD SERVICE .....	12/03/19 12/05/19	TAXI/PARKING/TOLLS .....	120.00
01-24	AP	01243509	CITIBANK GOV CARD SERVICE .....	12/09/19 12/13/19	TAXI/PARKING/TOLLS .....	160.00
01-24	AP	01243509	CITIBANK GOV CARD SERVICE .....	12/14/19 12/19/19	TAXI/PARKING/TOLLS .....	200.00
02-18	AP	01255999	CITIBANK GOV CARD SERVICE .....	12/31/19 01/02/20	TAXI/PARKING/TOLLS .....	154.00
03-02	AP	01262740	HON ADAM KINZINGER .....	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION .....	128.30
					TRAVEL TOTALS:	2,307.90
RENT, COMMUNICATION, UTILITIES						
01-06	AP	01233965	DIRECTV .....	12/09/19 01/08/20	UTILITIES .....	80.99

1588



01-06	AP	01235120	AT&T CORP .....	11/16/19	12/15/19	TELECOMSRV/EQ/TOLL CHARGE .....	644.94
01-13	AP	01239418	COMCAST .....	01/02/20	02/01/20	UTILITIES .....	225.71
01-13	AP	01239425	AT&T .....	11/27/19	12/26/19	UTILITIES .....	161.59
01-14	AP	01239436	VERIZON WIRELESS .....	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	786.63
01-25	AP	01243524	AMEREN ILLINOIS .....	11/28/19	01/01/20	UTILITIES .....	270.05
01-27	AP	01243520	AMEREN ILLINOIS .....	11/28/19	01/01/20	UTILITIES .....	108.52
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	121.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	214.37
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRNSF) .....	63.11
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	10.46
02-11	AP	01253644	AT&T CORP .....	12/16/19	01/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	643.47
02-12	AP	01253669	VERIZON WIRELESS .....	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	800.59
02-18	AP	01255429	AMEREN ILLINOIS .....	01/01/20	01/30/20	UTILITIES .....	52.37
02-18	AP	01255882	AMEREN ILLINOIS .....	01/01/20	01/30/20	UTILITIES .....	297.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,517.51
			PRINTING AND REPRODUCTION				
01-10	AP	01238036	ACCURATE WORD LLC .....	12/24/19	12/24/19	PRINTING & REPRODUCTION .....	39.95
01-21	AP	01243448	THE FRANKING GROUP ONLINE .....	12/19/19	12/19/19	PRINTING & REPRODUCTION .....	4,198.00
01-21	AP	01243449	THE FRANKING GROUP ONLINE .....	12/18/19	12/18/19	PRINTING & REPRODUCTION .....	3,826.00
01-21	AP	01243452	THE FRANKING GROUP ONLINE .....	12/18/19	12/18/19	PRINTING & REPRODUCTION .....	4,604.00
						PRINTING AND REPRODUCTION TOTALS:	12,667.95
			OTHER SERVICES				
01-16	AP	01242647	FIRESIDE21 .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,020.00
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	22,370.00
			SUPPLIES AND MATERIALS				
01-06	AP	01234674	HINCKLEY SPRINGS .....	11/20/19	12/10/19	WATER .....	86.97
01-14	AP	01239303	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/28/19	11/26/20	PUBLICATIONS/REFERENCE MAT'L .....	206.70
01-14	AP	01239303	CITI PCARD-SUB WASHPOST 018199483 .....	12/04/19	01/03/20	PUBLICATIONS/REFERENCE MAT'L .....	15.90
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	39.99
02-04	AP	01250890	GILLESPIE, MAURA M. ....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) .....	12.69
02-12	AP	01253906	CITI PCARD-SUB WASHPOST 018199483 .....	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L .....	15.90
03-04	AP	01263973	CONNECTION .....	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE) .....	53.67
						SUPPLIES AND MATERIALS TOTALS:	431.82
			EQUIPMENT				
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES .....	562.66
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	847.12
						EQUIPMENT TOTALS:	1,409.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,858.65
						OFFICE TOTALS:	55,858.65
			INTERN ALLOWANCES				
			2020 HON. ADAM KINZINGER				
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION .....			3,626.66	3,626.66
						INTERN ALLOWANCES TOTALS:	3,626.66
						OFFICE TOTALS:	3,626.66

1589

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. ADAM KINZINGER—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DOWNES,SOPHIA R .....	01/13/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		780.00
		MIZELL,PRESTON C .....	01/06/20 02/28/20	PAID INTERN - HOUSE PROGRAM .....		1,833.33
		SELAGEA,JOSIAH S .....	01/15/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,013.33
					PERSONNEL COMPENSATION TOTALS:	3,626.66
					INTERN ALLOWANCES TOTALS:	3,626.66
					OFFICE TOTALS:	3,626.66
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ANN KIRKPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	136.93
					PERSONNEL COMPENSATION .....	259,083.85
					TRAVEL .....	9,510.87
					RENT, COMMUNICATION, UTILITIES .....	11,884.86
					PRINTING AND REPRODUCTION .....	466.35
					OTHER SERVICES .....	120.41
					SUPPLIES AND MATERIALS .....	9,133.59
					EQUIPMENT .....	6,855.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,192.27
					OFFICE TOTALS:	297,192.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220 .....	01/20/20 01/31/20	FRANKED MAIL .....		-54.05
02-29	GL	FLG0096002 .....	02/20/20 02/29/20	FRANKED MAIL .....		-34.90
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		193.62
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		72.26
03-31	GL	FLG0096828 .....	03/20/20 03/31/20	FRANKED MAIL .....		-40.00
					FRANKED MAIL TOTALS:	136.93
PERSONNEL COMPENSATION						
		ALVAREZ,RAMON A .....	01/03/20 01/10/20	DEPUTY COMMUNICATIONS DIRECTOR .....		611.11
		ASH,ALESIA N .....	01/03/20 03/31/20	OUTREACH COORDINATOR .....		14,666.66
		AVALOS SOTO,KARLA M .....	01/03/20 03/31/20	DEPUTY DISTRICT DIRECTOR .....		19,555.57
		BAEZA JR,JOSE L .....	01/27/20 03/31/20	CASEWORKER .....		8,000.00
		BARBER,RONALD S .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		25,666.67
		CUMMINS,EMILY M .....	01/03/20 03/31/20	LEGISLATIVE ASST & OPERATIONS .....		15,155.57
		GARZA,ROSA E .....	01/03/20 03/31/20	CASEWORKER .....		11,000.00
		GRIMES,CHRISTOPHER M .....	01/03/20 03/31/20	LA/LC .....		10,388.90
		HODGIN,GABRIELLE B .....	01/25/20 03/31/20	PAID INTERN .....		1,650.00
		KOVACS,WILLIAM R .....	01/03/20 03/31/20	OUTREACH DIRECTOR .....		15,888.90
		MAIORIELLO-GALLUS,CARMEN .....	01/03/20 03/31/20	CHIEF OF STAFF .....		41,167.14

1590

		O'BRIEN, ABIGAIL R .....	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF & COMMUN .....	23,711.10	
		OWENS, BENJAMIN N .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	12,222.23	
		SMITH, TRAVONNE J .....	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SERVIC .....	14,666.67	
		VELVEL, YAEL R .....	01/03/20	03/31/20	SCHEDULER .....	11,733.33	
		WALKER, CHRISTIAN K .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	19,555.57	
		WALSH, THERESA J .....	01/03/20	03/31/20	CASEWORKER .....	13,444.43	
					PERSONNEL COMPENSATION TOTALS:	259,083.85	
		TRAVEL					
01-23	AP	01240632	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	340.30
01-23	AP	01240632	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	1,319.30
01-23	AP	01240632	CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	340.30
02-12	AP	01251189	ASH, ALESIA N. ....	01/26/20	01/26/20	PRIVATE AUTO MILEAGE .....	17.93
02-12	AP	01252174	AVALOS SOTO, KARLA M. ....	01/22/20	01/22/20	GASOLINE .....	42.16
02-12	AP	01252174	AVALOS SOTO, KARLA M. ....	01/22/20	01/22/20	PRIVATE AUTO MILEAGE .....	43.09
02-12	AP	01252174	AVALOS SOTO, KARLA M. ....	01/08/20	01/08/20	TAXI/PARKING/TOLLS .....	5.00
02-12	AP	01252184	WALSH, THERESA J .....	01/08/20	01/08/20	MEALS .....	6.20
02-12	AP	01252184	WALSH, THERESA J .....	01/08/20	01/08/20	PRIVATE AUTO MILEAGE .....	64.74
02-12	AP	01252184	WALSH, THERESA J .....	01/08/20	01/08/20	TAXI/PARKING/TOLLS .....	3.00
02-28	AP	01262434	CITIBANK GOV CARD SERVICE .....	01/19/20	01/19/20	COMMERCIAL TRANSPORTATION .....	235.20
02-28	AP	01262434	CITIBANK GOV CARD SERVICE .....	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION .....	767.41
02-28	AP	01262434	CITIBANK GOV CARD SERVICE .....	01/25/20	01/25/20	COMMERCIAL TRANSPORTATION .....	235.20
02-28	AP	01262434	CITIBANK GOV CARD SERVICE .....	01/28/20	01/28/20	COMMERCIAL TRANSPORTATION .....	929.30
02-28	AP	01262434	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	-729.30
02-28	AP	01262434	CITIBANK GOV CARD SERVICE .....	01/21/20	01/23/20	LODGING .....	453.96
03-11	AP	01266811	VELVEL, YAEL R. ....	03/04/20	03/04/20	TAXI/PARKING/TOLLS .....	19.83
03-12	AP	01266761	CUMMINS, EMILY M. ....	02/18/20	02/21/20	LODGING .....	45.00
03-12	AP	01266761	CUMMINS, EMILY M. ....	02/18/20	02/21/20	MEALS .....	66.23
03-12	AP	01266761	CUMMINS, EMILY M. ....	02/18/20	02/21/20	CAR RENTAL .....	500.92
03-12	AP	01266761	CUMMINS, EMILY M. ....	02/21/20	02/21/20	GASOLINE .....	10.16
03-12	AP	01266761	CUMMINS, EMILY M. ....	02/19/20	02/23/20	TAXI/PARKING/TOLLS .....	23.78
03-16	AP	01266695	WALSH, THERESA J .....	02/06/20	02/26/20	PRIVATE AUTO MILEAGE .....	184.26
03-16	AP	01266704	ASH, ALESIA N. ....	02/20/20	02/20/20	PRIVATE AUTO MILEAGE .....	62.67
03-19	AP	01266709	O'BRIEN, ABIGAIL R. ....	02/12/20	02/14/20	CAR RENTAL .....	140.84
03-19	AP	01266709	O'BRIEN, ABIGAIL R. ....	01/14/20	01/17/20	TAXI/PARKING/TOLLS .....	42.60
03-19	AP	01266709	O'BRIEN, ABIGAIL R. ....	02/26/20	02/28/20	TAXI/PARKING/TOLLS .....	42.92
03-27	AP	01276285	AVALOS SOTO, KARLA M. ....	03/03/20	03/07/20	COMMERCIAL TRANSPORTATION .....	91.78
03-27	AP	01276285	AVALOS SOTO, KARLA M. ....	03/04/20	03/06/20	LODGING .....	103.47
03-27	AP	01276285	AVALOS SOTO, KARLA M. ....	03/03/20	03/06/20	MEALS .....	103.52
03-27	AP	01276285	AVALOS SOTO, KARLA M. ....	03/03/20	03/07/20	TAXI/PARKING/TOLLS .....	200.28
03-27	AP	01276440	CITIBANK GOV CARD SERVICE .....	02/18/20	02/23/20	COMMERCIAL TRANSPORTATION .....	555.81
03-27	AP	01276440	CITIBANK GOV CARD SERVICE .....	02/20/20	02/22/20	COMMERCIAL TRANSPORTATION .....	430.81
03-27	AP	01276440	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....	215.40
03-27	AP	01276440	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	929.40
03-27	AP	01276440	CITIBANK GOV CARD SERVICE .....	03/02/20	03/13/20	COMMERCIAL TRANSPORTATION .....	680.81
03-27	AP	01276440	CITIBANK GOV CARD SERVICE .....	03/03/20	03/07/20	COMMERCIAL TRANSPORTATION .....	410.41
03-27	AP	01276440	CITIBANK GOV CARD SERVICE .....	02/18/20	02/21/20	LODGING .....	511.44
03-31	AP	01277214	WALSH, THERESA J .....	03/11/20	03/11/20	PRIVATE AUTO MILEAGE .....	64.74
						TRAVEL TOTALS:	9,510.87
		RENT, COMMUNICATION, UTILITIES					
02-12	AP	01252174	AVALOS SOTO, KARLA M. ....	01/24/20	01/24/20	POSTAGE / COURIER / BOX RENTAL .....	5.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANN KIRKPATRICK—Con.						
02-16	AP 01256321	FIRST WEST PROPERTIES CORPORATION .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	961.50	
02-16	AP 01256444	K NARDELLI BUILDING LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,619.03	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....	113.50	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....	261.21	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	650.55	
03-12	AP 01266761	CUMMINS, EMILY M. ....	02/18/20 02/18/20	UTILITIES .....	18.00	
03-16	AP 01270406	FIRST WEST PROPERTIES CORPORATION .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	961.50	
03-16	AP 01270491	K NARDELLI BUILDING LLC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,619.03	
03-19	AP 01266709	O'BRIEN, ABIGAIL R. ....	01/21/20 02/20/20	UTILITIES .....	68.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....	8.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....	113.50	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....	362.87	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	648.74	
03-27	AP 01274374	CITI PCARD-COMMUNITY FOUNDATION CAMP .....	02/24/20 02/24/20	TEMPORARY SPACE RENTAL .....	154.65	
03-27	AP 01274374	CITI PCARD-COX PHOENIX COMM SERV .....	01/16/20 02/15/20	UTILITIES .....	283.50	
03-31	AP 01277414	ACCURATE WORD LLC .....	02/12/20 02/12/20	POSTAGE / COURIER / BOX RENTAL .....	13.95	
03-31	AP 01277420	ACCURATE WORD LLC .....	02/26/20 02/26/20	POSTAGE / COURIER / BOX RENTAL .....	13.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,884.86
PRINTING AND REPRODUCTION						
02-11	AP 01252193	ACCURATE WORD LLC .....	01/22/20 01/22/20	PRINTING & REPRODUCTION .....	74.95	
02-12	AP 01253209	ACCURATE WORD LLC .....	01/13/20 01/13/20	PRINTING & REPRODUCTION .....	239.00	
02-21	AP 01257695	CITI PCARD-LINKEDIN-432 2276226 .....	01/02/20 01/06/20	ADVERTISEMENTS .....	32.50	
03-31	AP 01277414	ACCURATE WORD LLC .....	02/12/20 02/12/20	PRINTING & REPRODUCTION .....	59.95	
03-31	AP 01277420	ACCURATE WORD LLC .....	02/26/20 02/26/20	PRINTING & REPRODUCTION .....	59.95	
				PRINTING AND REPRODUCTION TOTALS:		466.35
OTHER SERVICES						
02-12	AP 01252174	AVALOS SOTO, KARLA M. ....	01/27/20 01/27/20	JANITORIAL AND MAINT SERV .....	5.41	
02-21	AP 01257695	CITI PCARD-CENTRAL ALARM INC .....	01/10/20 01/10/20	SECURITY SERVICE .....	115.00	
				OTHER SERVICES TOTALS:		120.41
SUPPLIES AND MATERIALS						
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....	-132.00	
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....	189.04	
02-12	AP 01251189	ASH, ALESIA N. ....	01/21/20 01/29/20	FOOD & BEVERAGE .....	131.00	
02-12	AP 01251189	ASH, ALESIA N. ....	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE) .....	55.00	
02-14	AP 01253188	POLITICO LLC .....	01/21/20 01/20/21	PUBLICATIONS/REFERENCE MAT'L .....	6,475.00	
02-21	AP 01257695	CITI PCARD-Amazon.com JM5TQ2F13 .....	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	321.89	
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....	1,299.75	
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....	-52.00	
03-16	AP 01266695	WALSH, THERESA J .....	02/26/20 02/26/20	FOOD & BEVERAGE .....	24.00	
03-16	AP 01266704	ASH, ALESIA N. ....	02/02/20 03/04/20	FOOD & BEVERAGE .....	40.00	
03-16	AP 01266704	ASH, ALESIA N. ....	02/19/20 02/19/20	OFFICE SUPPLIES (OUTSIDE) .....	32.39	
03-27	AP 01274374	CITI PCARD-Arizona Republic .....	02/02/20 03/02/20	PUBLICATIONS/REFERENCE MAT'L .....	10.59	

1592

03-27	AP	01274374	CITI PCARD-BAGGINS GOURMET SANDWICHE .....	01/24/20	01/24/20	FOOD & BEVERAGE .....	522.84
03-27	AP	01274374	CITI PCARD-DS SERVICES STANDARD COFF .....	01/22/20	02/04/20	WATER .....	104.66
03-27	AP	01274374	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/31/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
03-27	AP	01274374	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/28/20	03/27/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-64.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	166.95
						SUPPLIES AND MATERIALS TOTALS:	9,133.59
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	265.50
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....	1,020.16
02-19	AP	01253335	TYCO INTEGRATED SECURITY LLC .....	01/15/20	01/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,816.98
02-28	AP	01262703	MAIORIELLO-GALLUS,CARMEN .....	01/29/20	01/29/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	635.87
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	265.50
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES .....	292.95
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	265.50
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	292.95
						EQUIPMENT TOTALS:	6,855.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,192.27
						OFFICE TOTALS:	297,192.27

2019 HON. ANN KIRKPATRICK  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	94.36
						FRANKED MAIL TOTALS:	94.36
			PERSONNEL COMPENSATION				
			ALVAREZ, RAMON A .....	01/01/20	01/02/20	DEPUTY COMMUNICATIONS DIRECTOR .....	152.78
			ASH, ALESIA N .....	01/01/20	01/02/20	OUTREACH COORDINATOR .....	333.34
			AVALOS, SOTO, KARLA M .....	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR .....	444.44
			BARBER, RONALD S .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	583.33
			CUMMINS, EMILY M .....	01/01/20	01/02/20	LEGISLATIVE ASST & OPERATIONS .....	344.44
			GARZA, ROSA E .....	01/01/20	01/02/20	CASEWORKER .....	250.00
			GRIMES, CHRISTOPHER M .....	12/02/19	01/02/20	LA/LC .....	-105.56
			KOVACS, WILLIAM R .....	01/01/20	01/02/20	OUTREACH DIRECTOR .....	361.11
			MAIORIELLO-GALLUS, CARMEN .....	01/01/20	01/02/20	CHIEF OF STAFF .....	935.61
			O'BRIEN, ABIGAIL R .....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF & COMMUN .....	538.89
			OWENS, BENJAMIN N .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	277.78
			SMITH, TRAVONNE J .....	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SERVIC .....	333.33
			VELVEL, YAEL R .....	01/01/20	01/02/20	SCHEDULER .....	266.67
			WALKER, CHRISTIAN K .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	444.44
			WALSH, THERESA J .....	01/01/20	01/02/20	CASEWORKER .....	305.56
						PERSONNEL COMPENSATION TOTALS:	5,466.16
			TRAVEL				
01-14	AP	01237450	WALSH, THERESA J .....	12/01/19	12/07/19	COMMERCIAL TRANSPORTATION .....	90.00
01-14	AP	01237450	WALSH, THERESA J .....	12/01/19	12/17/19	MEALS .....	294.22
01-14	AP	01237450	WALSH, THERESA J .....	12/01/19	12/17/19	PRIVATE AUTO MILEAGE .....	268.09
01-14	AP	01237450	WALSH, THERESA J .....	12/01/19	12/07/19	TAXI/PARKING/TOLLS .....	139.86
01-16	AP	01237471	SMITH, TRAVONNE J .....	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION .....	30.00
01-16	AP	01237471	SMITH, TRAVONNE J .....	12/01/19	12/07/19	MEALS .....	111.78

1593

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANN KIRKPATRICK—Con.						
01-16	AP 01237471	SMITH, TRAVONNE J.	11/11/19 11/12/19	PRIVATE AUTO MILEAGE	91.64	
01-23	AP 01240632	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION	340.30	
01-23	AP 01240632	CITIBANK GOV CARD SERVICE	12/01/19 12/07/19	COMMERCIAL TRANSPORTATION	1,206.00	
01-23	AP 01240632	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	340.30	
01-23	AP 01240632	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	1,024.29	
01-23	AP 01240632	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION	340.30	
01-23	AP 01240632	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION	340.30	
01-23	AP 01240632	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION	215.30	
01-23	AP 01240632	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION	340.30	
01-23	AP 01240632	CITIBANK GOV CARD SERVICE	10/17/19 10/20/19	LODGING	479.25	
01-23	AP 01240632	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	LODGING	479.42	
01-23	AP 01240632	CITIBANK GOV CARD SERVICE	12/01/19 12/07/19	LODGING	1,889.80	
01-23	AP 01240632	CITIBANK GOV CARD SERVICE	10/18/19 10/20/19	MEALS	27.00	
01-23	AP 01240632	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	TAXI/PARKING/TOLLS	5.00	
				TRAVEL TOTALS:	8,053.15	
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01235163	LEIDOS DIGITAL SOLUTIONS INC	04/08/19 04/08/19	POSTAGE / COURIER / BOX RENTAL	50.00	
01-16	AP 01241866	FIRST WEST PROPERTIES CORPORATION	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	961.50	
01-16	AP 01242003	K NARDELLI BUILDING LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,619.03	
01-22	AP 01240579	CITI PCARD-ATT BILL PAYMENT	11/10/19 11/10/19	TELECOMSRV/EQ/TOLL CHARGE	14.14	
01-22	AP 01240579	CITI PCARD-COX PHOENIX COMM SERV	11/16/19 12/15/19	UTILITIES	284.38	
01-22	AP 01240579	CITI PCARD-VZWLSS MY VZ VB P	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE	657.33	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	113.50	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	680.92	
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	650.60	
02-21	AP 01257695	CITI PCARD-ATT BILL PAYMENT	12/10/19 12/10/19	TELECOMSRV/EQ/TOLL CHARGE	14.14	
02-21	AP 01257695	CITI PCARD-COX PHOENIX COMM SERV	12/16/19 01/15/20	UTILITIES	284.38	
03-30	GL GLA0096704		12/31/19 12/31/19	POSTAGE / COURIER / BOX RENTAL	398.94	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,736.86	
PRINTING AND REPRODUCTION						
01-22	AP 01240579	CITI PCARD-INDEED	12/01/19 12/31/19	ADVERTISEMENTS	25.10	
02-21	AP 01257695	CITI PCARD-ACCURATE WORD LLC	12/09/19 12/09/19	PRINTING & REPRODUCTION	769.65	
02-21	AP 01257695	CITI PCARD-INDEED	12/09/19 12/31/19	ADVERTISEMENTS	35.46	
02-21	AP 01257695	CITI PCARD-LINKEDIN-431 1755566	12/03/19 01/01/20	ADVERTISEMENTS	194.72	
03-27	AP 01274374	CITI PCARD-SHARP ELECTRONICS CORPOR	10/02/19 01/02/20	PRINTING & REPRODUCTION	172.90	
				PRINTING AND REPRODUCTION TOTALS:	1,197.83	
OTHER SERVICES						
01-28	AR AC-15783	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	-1,895.00	
01-28	AR AC-15784	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	-1,534.00	
02-13	AP 01253043	45PRESS INC	10/18/19 10/18/19	WEB DEV HST,EMAIL & RLTD SERV	4,000.00	
02-21	AP 01257695	CITI PCARD-MR JANITOR FIRST CLASS TI	02/15/20 12/31/20	JANITORIAL AND MAINT SERV	1,260.00	
				OTHER SERVICES TOTALS:	1,831.00	

1594

SUPPLIES AND MATERIALS							
01-03	AP	01235163	LEIDOS DIGITAL SOLUTIONS INC .....	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE) .....	1,290.72
01-10	AP	01238330	LEIDOS DIGITAL SOLUTIONS INC .....	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE) .....	529.14
01-22	AP	01240579	CITI PCARD-Arizona Republic .....	12/04/19	01/04/20	PUBLICATIONS/REFERENCE MAT'L .....	10.59
01-22	AP	01240579	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/06/19	01/03/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
01-22	AP	01240579	CITI PCARD-READYREFRESH BY NESTLE .....	11/21/19	11/21/19	WATER .....	64.54
02-21	AP	01257695	CITI PCARD-Arizona Republic .....	01/02/20	02/02/20	PUBLICATIONS/REFERENCE MAT'L .....	10.59
02-21	AP	01257695	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/03/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
02-28	AP	01262434	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	27.85
SUPPLIES AND MATERIALS TOTALS:							1,941.91
EQUIPMENT							
03-30	AP	01277103	SHARP BUSINESS SYSTEMS .....	02/28/20	02/28/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	8,300.00
EQUIPMENT TOTALS:							8,300.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							34,621.27
OFFICE TOTALS:							34,621.27
INTERN ALLOWANCES							
2020 HON. ANN KIRKPATRICK							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION .....							5,440.84
INTERN ALLOWANCES TOTALS:							5,440.84
OFFICE TOTALS:							5,440.84
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			FAIZI,AMBER M .....	01/16/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,720.42
			MCMURRAY,NICOLAS J .....	01/16/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,720.42
PERSONNEL COMPENSATION TOTALS:							5,440.84
INTERN ALLOWANCES TOTALS:							5,440.84
OFFICE TOTALS:							5,440.84
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. RAJA KRISHNAMOORTHU							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL .....							193.96
PERSONNEL COMPENSATION .....							250,169.46
TRAVEL .....							5,479.26
RENT, COMMUNICATION, UTILITIES .....							14,866.94
PRINTING AND REPRODUCTION .....							812.17
OTHER SERVICES .....							599.86
SUPPLIES AND MATERIALS .....							6,403.17
EQUIPMENT .....							1,052.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:							279,577.05
OFFICE TOTALS:							279,577.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	82.32

1595

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RAJA KRISHNAMOORTH—Con.						
03-31	AP 01275764	UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		111.64
					FRANKED MAIL TOTALS:	193.96
PERSONNEL COMPENSATION						
		ABRAHAM,SABEY M .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		20,777.77
		BALDWIN,WILSON C .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		15,155.57
		BASKIN,STEVEN A .....	01/03/20 03/31/20	PART-TIME EMPLOYEE .....		9,777.77
		BAXTER,JESSICA D .....	01/03/20 03/31/20	DIRECTOR OF OUTREACH .....		11,488.90
		CARMICHAEL,GRACE M .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		11,000.00
		DALY,HUGH E .....	01/03/20 03/31/20	PRESS SECRETARY .....		13,444.43
		GILTZ,WADE B .....	01/03/20 03/31/20	PART-TIME EMPLOYEE .....		4,400.00
		KAISSI,BRIAN O .....	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF .....		22,000.00
		KILMER,BLAKE L .....	01/03/20 03/31/20	STAFF ASSISTANT .....		8,311.10
		LAUER,REBECCA M .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		12,222.23
		MALEC,NICOLE M .....	01/03/20 03/31/20	SCHEDULER .....		11,347.22
		MUELLER,LAUREN E .....	01/03/20 03/31/20	DIGITAL MANAGER/SPEECHWRITER .....		11,488.90
		NICKSON,MICHAEL A .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		4,888.90
		PAYETTE,ANDREW J .....	01/03/20 03/31/20	CONSTITUENT SERVICES LIAISON .....		9,777.77
		REIS,LESLIE A .....	01/03/20 03/31/20	DEPUTY DISTRICT DIRECTOR .....		15,155.57
		SARGENT,ALEXANDER H .....	01/03/20 03/31/20	CONSTITUENT SERVICES LIAISON .....		9,777.77
		SCHAUERTE,MARK .....	01/03/20 03/31/20	CHIEF OF STAFF .....		37,888.90
		SHABEN,ZACHARY E .....	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT .....		9,044.43
		SORENSEN,RACHEL .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		12,222.23
					PERSONNEL COMPENSATION TOTALS:	250,169.46
TRAVEL						
01-16	AP 01243208	CCAP AUTO LEASE LTD .....	01/01/20 01/31/20	AUTOMOBILE LEASE .....		404.63
01-22	AP 01243360	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....		128.30
01-22	AP 01243360	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....		128.30
01-24	AP 01243598	HON RAJA KRISHNAMOORTH .....	01/07/20 01/13/20	TAXI/PARKING/TOLLS .....		96.00
02-12	AP 01253237	KILMER, BLAKE L .....	01/21/20 01/31/20	GASOLINE .....		23.39
02-12	AP 01253237	KILMER, BLAKE L .....	01/03/20 01/23/20	PRIVATE AUTO MILEAGE .....		67.60
02-12	AP 01253237	KILMER, BLAKE L .....	01/31/20 01/31/20	TAXI/PARKING/TOLLS .....		20.00
02-12	AP 01253361	PAYETTE, ANDREW J .....	01/18/20 01/21/20	PRIVATE AUTO MILEAGE .....		61.12
02-12	AP 01253361	PAYETTE, ANDREW J .....	01/21/20 01/21/20	TAXI/PARKING/TOLLS .....		9.00
02-12	AP 01253695	HON RAJA KRISHNAMOORTH .....	01/27/20 02/04/20	TAXI/PARKING/TOLLS .....		96.00
02-20	AP 01248020	HON RAJA KRISHNAMOORTH .....	01/20/20 01/20/20	TAXI/PARKING/TOLLS .....		51.26
02-21	AP 01254027	SCHAUERTE, MARK .....	01/03/20 01/15/20	COMMERCIAL TRANSPORTATION .....		770.30
02-21	AP 01254027	SCHAUERTE, MARK .....	01/03/20 01/03/20	MEALS .....		13.95
02-21	AP 01254027	SCHAUERTE, MARK .....	01/15/20 01/15/20	TAXI/PARKING/TOLLS .....		21.00
02-21	AP 01260468	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		-128.30
02-21	AP 01260468	CITIBANK GOV CARD SERVICE .....	01/10/20 11/21/20	COMMERCIAL TRANSPORTATION .....		128.30
02-21	AP 01260468	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		128.30
02-21	AP 01260468	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....		128.30
02-21	AP 01260468	CITIBANK GOV CARD SERVICE .....	01/28/20 01/28/20	COMMERCIAL TRANSPORTATION .....		128.30

1596



02-21	AP	01260468	CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	128.30
02-21	AP	01260468	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	128.30
02-24	AP	01257541	SARGENT, ALEXANDER H. ....	01/20/20	02/03/20	GASOLINE .....	43.27
02-24	AP	01257541	SARGENT, ALEXANDER H. ....	01/25/20	01/26/20	PRIVATE AUTO MILEAGE .....	147.83
02-24	AP	01257541	SARGENT, ALEXANDER H. ....	01/20/20	02/03/20	TAXI/PARKING/TOLLS .....	68.74
02-26	AP	01260883	SCHAUERTE, MARK .....	01/29/20	02/19/20	COMMERCIAL TRANSPORTATION .....	1,200.20
02-26	AP	01260883	SCHAUERTE, MARK .....	01/29/20	02/19/20	MEALS .....	76.68
02-26	AP	01260883	SCHAUERTE, MARK .....	02/03/20	02/10/20	TAXI/PARKING/TOLLS .....	180.33
03-10	AP	01263771	HON RAJA KRISHNAMOORTHY .....	02/10/20	02/26/20	TAXI/PARKING/TOLLS .....	96.00
03-10	AP	01264037	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	128.40
03-10	AP	01266899	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....	128.30
03-26	AP	01274000	HON RAJA KRISHNAMOORTHY .....	03/02/20	03/09/20	TAXI/PARKING/TOLLS .....	98.00
03-26	AP	01274732	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	128.40
03-26	AP	01274732	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	128.40
03-26	AP	01274780	PAYETTE, ANDREW J. ....	02/03/20	02/14/20	PRIVATE AUTO MILEAGE .....	72.91
03-26	AP	01274780	PAYETTE, ANDREW J. ....	02/03/20	02/14/20	TAXI/PARKING/TOLLS .....	74.00
03-26	AP	01274782	KILMER, BLAKE L .....	02/08/20	02/14/20	GASOLINE .....	25.20
03-26	AP	01274782	KILMER, BLAKE L .....	02/07/20	02/22/20	PRIVATE AUTO MILEAGE .....	61.93
03-26	AP	01274782	KILMER, BLAKE L .....	02/14/20	02/14/20	TAXI/PARKING/TOLLS .....	7.85
03-26	AP	01274785	BAXTER, JESSICA D. ....	01/28/20	02/12/20	PRIVATE AUTO MILEAGE .....	144.77
03-26	AP	01274785	BAXTER, JESSICA D. ....	01/28/20	02/12/20	TAXI/PARKING/TOLLS .....	7.30
03-26	AP	01274803	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	128.40
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	5,479.26
01-24	AP	01241627	NICKSON, MICHAEL .....	01/03/20	02/02/20	UTILITIES .....	279.69
01-30	AP	01248959	AT&T .....	01/21/20	02/21/20	UTILITIES .....	229.88
02-11	AP	01252071	AT&T CORP .....	01/25/20	02/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	215.76
02-16	AP	01256303	1701 E WOODFIELD ROAD LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,646.00
02-18	AP	01254150	AT&T CORP .....	01/04/20	02/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	160.34
02-18	AP	01254689	VERIZON WIRELESS .....	01/05/20	02/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,347.98
02-21	AP	01254027	SCHAUERTE, MARK .....	01/03/20	01/15/20	UTILITIES .....	35.00
02-21	AP	01255603	TV HOUSE INC .....	02/01/20	02/29/20	RECORDING (OUTSIDE) .....	310.00
02-24	AP	01258089	CITI PCARD-ROOSEVELT UNIVERSITY .....	01/10/20	01/10/20	TEMPORARY SPACE RENTAL .....	213.25
02-26	AP	01260554	NICKSON, MICHAEL .....	02/03/20	03/02/20	UTILITIES .....	279.69
02-26	AP	01260883	SCHAUERTE, MARK .....	01/27/20	02/05/20	UTILITIES .....	27.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	108.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	129.80
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	504.10
03-10	AP	01265368	AT&T .....	02/22/20	03/21/20	UTILITIES .....	130.88
03-10	AP	01266188	TV HOUSE INC .....	03/01/20	03/31/20	RECORDING (OUTSIDE) .....	310.00
03-16	AP	01270393	1701 E WOODFIELD ROAD LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,646.00
03-18	AP	01273996	AT&T CORP .....	02/25/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	127.77
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	108.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	153.39
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	504.80
03-26	AP	01269670	VERIZON WIRELESS .....	02/05/20	03/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,416.23
03-26	AP	01270212	AT&T CORP .....	02/04/20	03/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	160.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RAJA KRISHNAMOORTH—Con.						
03-26	AP 01274777	NICKSON, MICHAEL .....	01/23/20 02/21/20	UTILITIES .....		496.01
03-26	AP 01274777	NICKSON, MICHAEL .....	03/03/20 04/20/20	UTILITIES .....		279.69
03-26	GL MED0096605	.....	03/10/20 03/10/20	HIR GRAPHICS (TRANSFER) .....		30.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,866.94
PRINTING AND REPRODUCTION						
01-24	AP 01243595	ACCURATE WORD LLC .....	01/13/20 01/13/20	PRINTING & REPRODUCTION .....		39.95
02-12	AP 01249411	PROVEN BUSINESS SYSTEMS LLC .....	12/26/19 01/25/20	PRINTING & REPRODUCTION .....		135.07
02-24	AP 01258089	CITI PCARD-IN DIEGO VARGAS PHOTOGRA .....	01/10/20 01/10/20	PRINTING & REPRODUCTION .....		359.00
02-26	AP 01260883	SCHAUERTE, MARK .....	02/03/20 02/03/20	PRINTING & REPRODUCTION .....		37.44
03-09	GL LAW0096199	.....	03/02/20 03/02/20	REPRODUCTION OF FED/PUBLIC LAW .....		40.00
03-10	AP 01262518	PROVEN BUSINESS SYSTEMS LLC .....	01/26/20 02/25/20	PRINTING & REPRODUCTION .....		108.29
03-20	AP 01274017	CITI PCARD-FEDEX OFFIC36100036111 .....	02/24/20 02/24/20	PRINTING & REPRODUCTION .....		92.42
					PRINTING AND REPRODUCTION TOTALS:	812.17
OTHER SERVICES						
01-17	AP 01240938	CITI PCARD-GEICO COMMERCIAL .....	12/23/19 01/22/20	INSURANCE .....		299.93
02-24	AP 01258089	CITI PCARD-GEICO COMMERCIAL .....	01/24/20 02/23/20	INSURANCE .....		299.93
					OTHER SERVICES TOTALS:	599.86
SUPPLIES AND MATERIALS						
01-17	AP 01240823	CITI PCARD-ADOBE CREATIVE CLOUD .....	12/13/19 01/12/20	SOFTWARE LESS THAN \$500 .....		84.26
01-29	AP 01246555	NICKSON, MICHAEL .....	01/19/20 02/19/20	PUBLICATIONS/REFERENCE MAT'L .....		8.95
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		236.82
02-11	AP 01251429	CITI PCARD-ADOBE CREATIVE CLOUD .....	01/14/20 02/13/20	SOFTWARE LESS THAN \$500 .....		84.26
02-11	AP 01251429	CITI PCARD-Amazon.com EJ4AQ0VT3 .....	01/09/20 01/09/20	FOOD & BEVERAGE .....		40.79
02-11	AP 01251429	CITI PCARD-THEECONOMIST NEWSPAPER .....	01/14/20 04/18/20	PUBLICATIONS/REFERENCE MAT'L .....		58.30
02-12	AP 01249407	AHEAD OF OUR TIME PUBLISHING INC .....	03/01/20 02/28/21	PUBLICATIONS/REFERENCE MAT'L .....		500.00
02-12	AP 01253361	PAYETTE, ANDREW J. ....	01/10/20 01/10/20	FOOD & BEVERAGE .....		25.31
02-12	AP 01253361	PAYETTE, ANDREW J. ....	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE) .....		81.87
02-21	AP 01254122	CHICAGO SUN-TIMES .....	03/18/20 03/17/21	PUBLICATIONS/REFERENCE MAT'L .....		260.00
02-24	AP 01258089	CITI PCARD-AMZN Mktp US 6C6B02ZP3 .....	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE) .....		16.99
02-24	AP 01258089	CITI PCARD-AMZN Mktp US 9V8VX11W3 .....	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE) .....		61.45
02-24	AP 01258089	CITI PCARD-AMZN Mktp US C08Y04IZ3 .....	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE) .....		48.48
02-24	AP 01258089	CITI PCARD-AMZN Mktp US D107R99S3 .....	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE) .....		10.26
02-24	AP 01258089	CITI PCARD-AMZN Mktp US EX0CZ5WA3 .....	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE) .....		29.74
02-24	AP 01258089	CITI PCARD-AMZN Mktp US Z77ZZ25M3 .....	01/09/20 01/09/20	FOOD & BEVERAGE .....		10.99
02-24	AP 01258089	CITI PCARD-AMZN Mktp US Z77ZZ25M3 .....	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE) .....		50.55
02-24	AP 01258089	CITI PCARD-Amazon.com 136UTOTT3 .....	01/09/20 01/09/20	FOOD & BEVERAGE .....		51.48
02-24	AP 01258089	CITI PCARD-Amazon.com 9P6LB9NV3 .....	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE) .....		42.49
02-24	AP 01258089	CITI PCARD-Amazon.com DT07V1AZ3 .....	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE) .....		8.42
02-24	AP 01258089	CITI PCARD-Amazon.com UJ21C0VL3 .....	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE) .....		3.92
02-24	AP 01258089	CITI PCARD-Amazon.com VC4CM8ZW3 .....	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE) .....		37.93
02-24	AP 01258089	CITI PCARD-Amazon.com Z300B7GA3 .....	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE) .....		18.25
02-24	AP 01258089	CITI PCARD-CENTURY SPRINGS .....	01/20/20 01/20/20	WATER .....		32.99
02-24	AP 01258089	CITI PCARD-JEWEL-OSCO .....	01/10/20 01/10/20	FOOD & BEVERAGE .....		1,060.60

1598

02-24	AP	01258089	CITI PCARD-PANERA BREAD #608013	01/11/20	01/11/20	FOOD & BEVERAGE	64.72
02-27	GL	FRM0095863		01/10/20	01/10/20	FRAMING (TRANSFER)	4.00
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	1,679.02
03-20	AP	01273988	CITI PCARD-ADOBE CREATIVE CLOUD	02/14/20	03/13/20	SOFTWARE LESS THAN \$500	84.26
03-20	AP	01273988	CITI PCARD-AMAZON.COM 713P03FZ3 AMZN	02/18/20	02/18/20	FOOD & BEVERAGE	40.44
03-20	AP	01273988	CITI PCARD-AMZN Mktp US 1Q99Q10S3	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	57.90
03-20	AP	01273988	CITI PCARD-Amazon.com WC1WA7GA3	01/28/20	01/28/20	FOOD & BEVERAGE	25.49
03-20	AP	01274017	CITI PCARD-AMAZON.COM NB6YH4HB3 AMZN	02/06/20	02/06/20	FOOD & BEVERAGE	7.26
03-20	AP	01274017	CITI PCARD-AMAZON.COM OT9ZG3NC3 AMZN	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	14.08
03-20	AP	01274017	CITI PCARD-AMAZON.COM XQ6OF1603 AMZN	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	36.88
03-20	AP	01274017	CITI PCARD-AMZN Mktp US 237XY3X13	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)	53.11
03-20	AP	01274017	CITI PCARD-AMZN Mktp US 3Q4XW6JY3	02/06/20	02/06/20	FOOD & BEVERAGE	43.92
03-20	AP	01274017	CITI PCARD-AMZN Mktp US 477ZS62X3	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)	106.24
03-20	AP	01274017	CITI PCARD-AMZN Mktp US 9261Z7TX3	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)	19.54
03-20	AP	01274017	CITI PCARD-AUDIO IMPLEMENTS LLC	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	197.29
03-20	AP	01274017	CITI PCARD-AUDIO IMPLEMENTS LLC	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	103.44
03-20	AP	01274017	CITI PCARD-AUDIO IMPLEMENTS LLC	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)	103.44
03-20	AP	01274017	CITI PCARD-Amazon.com 2M0F17FN3	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)	16.59
03-20	AP	01274017	CITI PCARD-Amazon.com KR8M41AY3	02/20/20	02/20/20	FOOD & BEVERAGE	6.98
03-20	AP	01274017	CITI PCARD-Amazon.com KR8M41AY3	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)	5.64
03-20	AP	01274017	CITI PCARD-Amazon.com MJ7JG5NK3	02/20/20	02/20/20	FOOD & BEVERAGE	11.89
03-20	AP	01274017	CITI PCARD-Amazon.com NG76L3AG3	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	23.22
03-20	AP	01274017	CITI PCARD-Amazon.com YB9864XA3	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)	16.96
03-20	AP	01274017	CITI PCARD-Amazon.com YW0XY4N23	02/20/20	02/20/20	FOOD & BEVERAGE	37.30
03-20	AP	01274017	CITI PCARD-CENTURY SPRINGS	02/18/20	02/18/20	WATER	32.99
03-20	AP	01274017	CITI PCARD-CORNER BAKERY 0078	02/18/20	02/18/20	FOOD & BEVERAGE	150.08
03-20	AP	01274017	CITI PCARD-STARBUCKS STORE 02344	02/11/20	02/11/20	FOOD & BEVERAGE	20.10
03-26	AP	01269665	TRIBUNE PUBLISHING COMPANY LLC	04/01/20	10/07/20	PUBLICATIONS/REFERENCE MAT'L	240.50
03-26	AP	01274777	NICKSON, MICHAEL	02/19/20	03/20/20	PUBLICATIONS/REFERENCE MAT'L	8.95
03-26	AP	01274777	NICKSON, MICHAEL	03/19/20	04/20/20	PUBLICATIONS/REFERENCE MAT'L	10.95
03-26	AP	01276195	LAUER, REBECCA M.	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE)	113.40
03-26	GL	FRM0096693		03/11/20	03/11/20	FRAMING (TRANSFER)	112.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	89.49
SUPPLIES AND MATERIALS TOTALS:							6,403.17
EQUIPMENT							
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	175.00
02-12	AP	01251425	CHICAGO POWER COMMUNICATIONS INC	02/03/20	02/03/20	MAINTENANCE / REPAIRS	527.23
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	175.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	175.00
EQUIPMENT TOTALS:							1,052.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:							279,577.05
OFFICE TOTALS:							279,577.05

1599

2019 HON. RAJA KRISHNAMOORTH  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	157.09
FRANKED MAIL TOTALS:							157.09
PERSONNEL COMPENSATION							
		ABRAHAM,SABEY M		12/01/19	01/02/20	DISTRICT DIRECTOR	2,972.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. RAJA KRISHNAMOORTH—Con.							
		BALDWIN,WILSON C .....	12/01/19 01/02/20	COMMUNICATIONS DIRECTOR .....	5,344.44		
		BASKIN,STEVEN A .....	12/01/19 01/02/20	PART-TIME EMPLOYEE .....	7,222.22		
		BAXTER,JESSICA D .....	01/01/20 01/02/20	DIRECTOR OF OUTREACH .....	261.11		
		CARMICHAEL,GRACE M .....	12/01/19 12/01/19	LEGISLATIVE CORRESPONDENT .....	2,000.00		
		CARMICHAEL,GRACE M .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....	250.00		
		DALY,HUGH E .....	12/01/19 01/02/20	PRESS SECRETARY .....	5,305.56		
		GILTZ,WADE B .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....	100.00		
		KAISSI,BRIAN O .....	12/01/19 12/01/19	LEGISLATIVE DIRECTOR .....	8,000.00		
		KAISSI,BRIAN O .....	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF .....	500.00		
		KILMER,BLAKE L .....	01/01/20 01/02/20	STAFF ASSISTANT .....	188.89		
		LAUER,REBECCA M .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....	277.78		
		MALEC,NICOLE M .....	12/01/19 01/02/20	SCHEDULER .....	1,263.89		
		MUELLER,LAUREN E .....	12/01/19 01/02/20	DIGITAL MANAGER/SPEECHWRITER .....	1,261.11		
		NICKSON,MICHAEL A .....	01/01/20 01/02/20	SHARED EMPLOYEE .....	111.11		
		PAYETTE,ANDREW J .....	01/01/20 01/02/20	CONSTITUENT SERVICES LIAISON .....	222.22		
		REIS,LESLIE A .....	12/01/19 01/02/20	DEPUTY DISTRICT DIRECTOR .....	5,344.44		
		SARGENT,ALEXANDER H .....	01/01/20 01/02/20	CONSTITUENT SERVICES LIAISON .....	222.22		
		SCHAUERTE,MARK .....	01/01/20 01/02/20	CHIEF OF STAFF .....	861.11		
		SHABEN,ZACHARY E .....	12/01/19 01/02/20	LEGISLATIVE CORRESPONDENT .....	2,205.56		
		SORENSEN,RACHEL .....	12/01/19 01/02/20	LEGISLATIVE ASSISTANT .....	2,277.78		
				PERSONNEL COMPENSATION TOTALS:	46,191.66		
		TRAVEL					
01-02	AP 01231225	SCHAUERTE, MARK .....	11/18/19 12/12/19	COMMERCIAL TRANSPORTATION .....	769.80		
01-02	AP 01231225	SCHAUERTE, MARK .....	11/21/19 12/12/19	MEALS .....	42.90		
01-02	AP 01231225	SCHAUERTE, MARK .....	11/21/19 11/21/19	TAXI/PARKING/TOLLS .....	31.12		
01-02	AP 01231242	SCHAUERTE, MARK .....	10/30/19 11/18/19	COMMERCIAL TRANSPORTATION .....	641.50		
01-02	AP 01231242	SCHAUERTE, MARK .....	11/04/19 11/18/19	MEALS .....	25.44		
01-02	AP 01231242	SCHAUERTE, MARK .....	10/30/19 11/19/19	TAXI/PARKING/TOLLS .....	131.24		
01-13	AP 01238787	BAXTER, JESSICA D. ....	12/29/19 12/29/19	PRIVATE AUTO MILEAGE .....	55.10		
01-13	AP 01238787	BAXTER, JESSICA D. ....	12/29/19 12/29/19	TAXI/PARKING/TOLLS .....	3.20		
01-13	AP 01238811	MUELLER, LAUREN E. ....	12/12/19 12/12/19	TAXI/PARKING/TOLLS .....	13.68		
01-14	AP 01238799	KILMER, BLAKE L. ....	12/12/19 12/19/19	GASOLINE .....	15.97		
01-14	AP 01238799	KILMER, BLAKE L. ....	12/12/19 12/27/19	PRIVATE AUTO MILEAGE .....	40.31		
01-14	AP 01238799	KILMER, BLAKE L. ....	12/23/19 12/23/19	TAXI/PARKING/TOLLS .....	13.00		
01-14	AP 01238807	ABRAHAM, SABEY M. ....	12/02/19 12/23/19	GASOLINE .....	26.97		
01-14	AP 01238807	ABRAHAM, SABEY M. ....	11/26/19 12/16/19	PRIVATE AUTO MILEAGE .....	26.45		
01-14	AP 01238807	ABRAHAM, SABEY M. ....	12/23/19 12/23/19	TAXI/PARKING/TOLLS .....	6.60		
01-14	AP 01238809	HON RAJA KRISHNAMOORTHI .....	12/17/19 12/17/19	TAXI/PARKING/TOLLS .....	47.00		
01-14	AP 01239083	CARMICHAEL, GRACE M. ....	12/13/19 12/14/19	TAXI/PARKING/TOLLS .....	77.22		
01-14	AP 01239086	PAYETTE, ANDREW J. ....	12/16/19 12/16/19	GASOLINE .....	17.07		
01-14	AP 01239086	PAYETTE, ANDREW J. ....	12/12/19 12/30/19	PRIVATE AUTO MILEAGE .....	14.73		
01-15	AP 01238802	SARGENT, ALEXANDER H. ....	12/13/19 12/13/19	GASOLINE .....	15.81		
01-15	AP 01238802	SARGENT, ALEXANDER H. ....	12/13/19 12/20/19	TAXI/PARKING/TOLLS .....	103.70		

1600

01-22	AP	01243360	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	COMMERCIAL TRANSPORTATION	42.00
01-22	AP	01243360	CITIBANK GOV CARD SERVICE	11/27/19	12/03/19	COMMERCIAL TRANSPORTATION	262.00
01-22	AP	01243360	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	-128.30
01-22	AP	01243360	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	128.30
01-22	AP	01243360	CITIBANK GOV CARD SERVICE	12/13/19	12/14/19	COMMERCIAL TRANSPORTATION	256.61
01-22	AP	01243360	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION	128.30
01-22	AP	01243360	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	386.30
01-22	AP	01243401	CITIBANK GOV CARD SERVICE	07/14/19	07/30/19	TAXI/PARKING/TOLLS	20.00
01-22	AP	01243401	CITIBANK GOV CARD SERVICE	07/30/19	08/16/19	TAXI/PARKING/TOLLS	20.00
01-22	AP	01243401	CITIBANK GOV CARD SERVICE	08/16/19	08/31/19	TAXI/PARKING/TOLLS	20.00
01-22	AP	01243713	BASKIN, STEVEN A.	12/01/19	12/16/19	PRIVATE AUTO MILEAGE	44.14
01-22	AP	01243726	BAXTER, JESSICA D.	11/21/19	12/13/19	PRIVATE AUTO MILEAGE	195.29
01-22	AP	01243726	BAXTER, JESSICA D.	11/21/19	12/13/19	TAXI/PARKING/TOLLS	21.60
01-22	AP	01243742	ZAKARAUSKAITE, AKVILE	12/13/19	12/13/19	PRIVATE AUTO MILEAGE	4.47
01-22	AP	01243742	ZAKARAUSKAITE, AKVILE	12/13/19	12/13/19	TAXI/PARKING/TOLLS	0.60
01-22	AP	01243756	ZAKARAUSKAITE, AKVILE	09/25/19	09/28/19	COMMERCIAL TRANSPORTATION	426.60
01-22	AP	01243756	ZAKARAUSKAITE, AKVILE	09/25/19	09/28/19	LODGING	338.40
01-22	AP	01243756	ZAKARAUSKAITE, AKVILE	09/26/19	09/26/19	MEALS	41.06
01-22	AP	01243756	ZAKARAUSKAITE, AKVILE	09/25/19	09/25/19	PRIVATE AUTO MILEAGE	7.60
01-22	AP	01243756	ZAKARAUSKAITE, AKVILE	09/26/19	09/26/19	TAXI/PARKING/TOLLS	46.80
01-23	AP	01243734	BAXTER, JESSICA D.	12/14/19	12/18/19	PRIVATE AUTO MILEAGE	59.22
01-23	AP	01243734	BAXTER, JESSICA D.	12/18/19	12/18/19	TAXI/PARKING/TOLLS	55.70
01-24	AP	01241627	NICKSON, MICHAEL	11/01/19	11/30/19	AUTOMOBILE LEASE	334.63
01-24	AP	01243709	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	386.30
01-28	AP	01248017	CITIBANK GOV CARD SERVICE	08/31/19	10/03/19	TAXI/PARKING/TOLLS	20.00
01-28	AP	01248017	CITIBANK GOV CARD SERVICE	10/03/19	10/18/19	TAXI/PARKING/TOLLS	20.00
01-28	AP	01248017	CITIBANK GOV CARD SERVICE	10/19/19	11/02/19	TAXI/PARKING/TOLLS	20.00
01-28	AP	01248017	CITIBANK GOV CARD SERVICE	11/02/19	11/21/19	TAXI/PARKING/TOLLS	20.00
01-28	AP	01248017	CITIBANK GOV CARD SERVICE	11/22/19	12/20/19	TAXI/PARKING/TOLLS	20.00
01-28	AP	01248042	ZAKARAUSKAITE, AKVILE	10/31/19	11/25/19	PRIVATE AUTO MILEAGE	84.62
01-28	AP	01248042	ZAKARAUSKAITE, AKVILE	10/31/19	11/25/19	TAXI/PARKING/TOLLS	8.30
01-28	AP	01248047	ZAKARAUSKAITE, AKVILE	10/08/19	10/28/19	PRIVATE AUTO MILEAGE	93.50
01-28	AP	01248047	ZAKARAUSKAITE, AKVILE	10/08/19	10/28/19	TAXI/PARKING/TOLLS	6.00
01-28	AP	01248048	ZAKARAUSKAITE, AKVILE	02/01/19	02/21/19	PRIVATE AUTO MILEAGE	80.85
01-28	AP	01248048	ZAKARAUSKAITE, AKVILE	02/01/19	02/21/19	TAXI/PARKING/TOLLS	6.25
01-29	AP	01248204	ZAKARAUSKAITE, AKVILE	06/28/19	07/22/19	PRIVATE AUTO MILEAGE	82.36
01-29	AP	01248204	ZAKARAUSKAITE, AKVILE	06/28/19	07/22/19	TAXI/PARKING/TOLLS	3.75
01-30	AP	01248158	ZAKARAUSKAITE, AKVILE	09/10/19	10/04/19	PRIVATE AUTO MILEAGE	61.89
01-30	AP	01248158	ZAKARAUSKAITE, AKVILE	09/16/19	10/04/19	TAXI/PARKING/TOLLS	24.25
01-30	AP	01248192	ZAKARAUSKAITE, AKVILE	08/23/19	09/05/19	PRIVATE AUTO MILEAGE	57.88
01-30	AP	01248192	ZAKARAUSKAITE, AKVILE	08/23/19	09/05/19	TAXI/PARKING/TOLLS	6.20
01-30	AP	01248196	ZAKARAUSKAITE, AKVILE	08/15/19	08/15/19	GASOLINE	16.20
01-30	AP	01248196	ZAKARAUSKAITE, AKVILE	08/08/19	08/14/19	PRIVATE AUTO MILEAGE	57.42
01-30	AP	01248196	ZAKARAUSKAITE, AKVILE	08/08/19	08/14/19	TAXI/PARKING/TOLLS	6.40
01-30	AP	01248199	ZAKARAUSKAITE, AKVILE	07/27/19	08/02/19	PRIVATE AUTO MILEAGE	88.16
01-30	AP	01248199	ZAKARAUSKAITE, AKVILE	07/27/19	08/02/19	TAXI/PARKING/TOLLS	5.65
01-30	AP	01248242	ZAKARAUSKAITE, AKVILE	05/22/19	06/14/19	PRIVATE AUTO MILEAGE	107.76
01-30	AP	01248242	ZAKARAUSKAITE, AKVILE	05/22/19	06/14/19	TAXI/PARKING/TOLLS	22.55
01-30	AP	01248243	ZAKARAUSKAITE, AKVILE	04/26/19	05/17/19	PRIVATE AUTO MILEAGE	97.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAJA KRISHNAMOORTH—Con.						
01-30	AP 01248243	ZAKARAUŠKAITE, AKVILE	04/26/19 05/17/19	TAXI/PARKING/TOLLS		22.25
01-30	AP 01248255	ZAKARAUŠKAITE, AKVILE	04/11/19 04/25/19	PRIVATE AUTO MILEAGE		47.21
01-30	AP 01248255	ZAKARAUŠKAITE, AKVILE	04/11/19 04/25/19	TAXI/PARKING/TOLLS		9.70
01-30	AP 01248260	ZAKARAUŠKAITE, AKVILE	04/03/19 04/06/19	PRIVATE AUTO MILEAGE		78.71
01-30	AP 01248260	ZAKARAUŠKAITE, AKVILE	04/03/19 04/06/19	TAXI/PARKING/TOLLS		9.80
01-30	AP 01248268	ZAKARAUŠKAITE, AKVILE	02/22/19 03/20/19	PRIVATE AUTO MILEAGE		76.91
01-30	AP 01248268	ZAKARAUŠKAITE, AKVILE	02/22/19 03/20/19	TAXI/PARKING/TOLLS		44.20
02-12	AP 01253237	KILMER, BLAKE L	01/02/20 01/02/20	GASOLINE		18.26
02-12	AP 01253237	KILMER, BLAKE L	01/02/20 01/02/20	PRIVATE AUTO MILEAGE		3.93
02-12	AP 01253237	KILMER, BLAKE L	01/02/20 01/02/20	TAXI/PARKING/TOLLS		14.00
02-24	AP 01254039	SCHAUERTE, MARK	02/15/19 03/11/19	COMMERCIAL TRANSPORTATION		501.60
02-24	AP 01254039	SCHAUERTE, MARK	12/16/19 12/19/19	COMMERCIAL TRANSPORTATION		256.60
02-24	AP 01254039	SCHAUERTE, MARK	12/16/19 12/16/19	TAXI/PARKING/TOLLS		20.00
02-24	AP 01262105	CCAP AUTO LEASE LTD	12/16/19 12/31/19	AUTOMOBILE LEASE		404.63
02-26	AP 01262185	HON RAJA KRISHNAMOORTH	12/03/19 12/09/19	TAXI/PARKING/TOLLS		92.00
03-02	AP 01227561	CCAP AUTO LEASE LTD	12/01/19 12/31/19	AUTOMOBILE LEASE		-404.63
				TRAVEL TOTALS:		7,429.15
TRANSPORTATION OF THINGS						
02-11	AP 01249392	PROVEN BUSINESS SYSTEMS LLC	02/25/19 02/25/19	FREIGHT CHARGES		12.00
02-11	AP 01249393	PROVEN BUSINESS SYSTEMS LLC	12/04/19 12/04/19	FREIGHT CHARGES		12.00
				TRANSPORTATION OF THINGS TOTALS:		24.00
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01231225	SCHAUERTE, MARK	12/03/19 12/09/19	UTILITIES		22.00
01-02	AP 01231242	SCHAUERTE, MARK	10/17/19 11/18/19	UTILITIES		65.00
01-14	AP 01238807	ABRAHAM, SABEY M.	12/13/19 01/12/20	TELECOMSRV/EQ/TOLL CHARGE		15.00
01-16	AP 01241848	1701 E WOODFIELD ROAD LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,646.00
01-23	AP 01239742	AT&T CORP	12/04/19 01/03/20	TELECOMSRV/EQ/TOLL CHARGE		160.67
01-24	AP 01240518	VERIZON WIRELESS	12/05/19 01/04/20	TELECOMSRV/EQ/TOLL CHARGE		1,385.04
01-24	AP 01241627	NICKSON, MICHAEL	11/18/19 12/19/19	UTILITIES		353.81
01-29	AP 01247395	1701 E WOODFIELD ROAD LLC	01/02/20 01/02/20	TEMPORARY SPACE RENTAL		50.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		104.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		108.50
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		114.68
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		505.94
02-24	AP 01254039	SCHAUERTE, MARK	12/16/19 12/16/19	UTILITIES		7.50
02-26	AP 01260554	NICKSON, MICHAEL	12/19/19 01/23/20	UTILITIES		462.12
03-20	AP 01273999	MALEC, NICOLE M.	03/17/20 03/17/20	POSTAGE / COURIER / BOX RENTAL		185.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,185.36
PRINTING AND REPRODUCTION						
01-14	AP 01238808	PROVEN BUSINESS SYSTEMS LLC	11/26/19 12/25/19	PRINTING & REPRODUCTION		147.17
01-22	AP 01243713	BASKIN, STEVEN A.	12/01/19 12/01/19	PRINTING & REPRODUCTION		22.88
02-11	AP 01251900	ACCURATE WORD LLC	12/09/19 12/09/19	PRINTING & REPRODUCTION		137.25
02-14	AP 01254012	MURPHY STELLA PRODUCTIONS LLC	09/25/19 12/14/19	ADVERTISEMENTS		38,152.75

02-24	AP	01254039	SCHAUERTE, MARK .....	12/23/19	01/02/20	PRINTING & REPRODUCTION .....	57.66
PRINTING AND REPRODUCTION TOTALS:							38,517.71
OTHER SERVICES							
01-16	AP	01242214	HOUSECALL LLC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	19,380.00
01-16	AP	01242646	FIRESIDE21 .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,020.00
01-24	AP	01243596	1701 E WOODFIELD ROAD LLC .....	01/01/20	01/01/20	JANITORIAL AND MAINT SERV .....	5.00
01-29	AP	01247395	1701 E WOODFIELD ROAD LLC .....	12/27/19	12/27/19	JANITORIAL AND MAINT SERV .....	650.00
OTHER SERVICES TOTALS:							42,055.00
SUPPLIES AND MATERIALS							
01-06	AP	01235005	V12 DATA .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	4,770.00
01-08	AP	01234535	CATALIST LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	7,750.00
01-14	AP	01239086	PAYETTE, ANDREW J. ....	01/02/20	01/02/20	FOOD & BEVERAGE .....	63.68
01-17	AP	01240823	CITI PCARD-AMAZON.COM A19WT3RD3 AMZN .....	11/26/19	11/26/19	FOOD & BEVERAGE .....	47.99
01-17	AP	01240823	CITI PCARD-AMZN MKTP US JM3H57ON3 AM .....	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE) .....	27.98
01-17	AP	01240823	CITI PCARD-VERIZON WRLS D6248-01 .....	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE) .....	22.49
01-17	AP	01240938	CITI PCARD-AMZN MktP US BB0C30E63 .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	109.21
01-17	AP	01240938	CITI PCARD-AMZN MktP US JD57G6AE3 .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	34.10
01-17	AP	01240938	CITI PCARD-AMZN MktP US OF1703S23 .....	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	89.99
01-17	AP	01240938	CITI PCARD-Amazon.com CA2C21J13 .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	16.59
01-17	AP	01240938	CITI PCARD-CENTURY SPRINGS .....	11/26/19	11/26/19	WATER .....	32.99
01-17	AP	01240938	CITI PCARD-CENTURY SPRINGS .....	12/23/19	12/23/19	WATER .....	32.99
01-22	AP	01240831	SHABEN, ZACHARY E. ....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	27.46
01-22	AP	01243713	BASKIN, STEVEN A. ....	12/01/19	12/01/19	OFFICE SUPPLIES (OUTSIDE) .....	2.52
01-22	AP	01243726	BAXTER, JESSICA D. ....	11/24/19	11/25/19	FOOD & BEVERAGE .....	33.71
01-23	AP	01243734	BAXTER, JESSICA D. ....	12/14/19	12/15/19	FOOD & BEVERAGE .....	44.48
01-24	AP	01241627	NICKSON, MICHAEL .....	12/19/19	01/19/20	PUBLICATIONS/REFERENCE MAT'L .....	8.95
01-28	AP	01248048	ZAKARAUSKAITE, AKVILE .....	02/21/19	02/21/19	FOOD & BEVERAGE .....	393.37
01-29	AP	01246555	NICKSON, MICHAEL .....	12/26/19	03/22/20	PUBLICATIONS/REFERENCE MAT'L .....	116.97
01-30	AP	01248192	ZAKARAUSKAITE, AKVILE .....	08/28/19	08/28/19	HABITATION EXPENSE .....	164.99
SUPPLIES AND MATERIALS TOTALS:							13,790.46
EQUIPMENT							
03-16	AP	01269430	CDW GOVERNMENT LLC .....	12/18/19	12/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,678.09
03-16	AP	01269430	CDW GOVERNMENT LLC .....	12/18/19	12/18/19	WARRANTIES .....	217.14
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	3,057.39
EQUIPMENT TOTALS:							4,952.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							160,303.05
OFFICE TOTALS:							160,303.05

1603

INTERN ALLOWANCES  
2020 HON. RAJA KRISHNAMOORTH  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	6,671.95	6,671.95
INTERN ALLOWANCES TOTALS:	6,671.95	6,671.95
OFFICE TOTALS:	6,671.95	6,671.95

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

HARTER, ELIJAH J .....	02/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,880.00
HERNANDEZ, DAISY .....	02/18/20	03/23/20	PAID INTERN - HOUSE PROGRAM .....	1,255.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. RAJA KRISHNAMOORTH—Con.						
		MONTGOMERY-PATT JOSHUA G .....	02/20/20 03/18/20	PAID INTERN - HOUSE PROGRAM .....		1,707.00
		TURKIEWICZ, KATHERINE B. ....	03/07/20 03/20/20	PAID INTERN - HOUSE PROGRAM .....		829.62
				PERSONNEL COMPENSATION TOTALS:		6,671.95
				INTERN ALLOWANCES TOTALS:		6,671.95
				OFFICE TOTALS:		6,671.95
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ANN M. KUSTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	368.57	368.57
				PERSONNEL COMPENSATION .....	247,384.70	247,384.70
				TRAVEL .....	5,182.78	5,182.78
				RENT, COMMUNICATION, UTILITIES .....	8,576.00	8,576.00
				PRINTING AND REPRODUCTION .....	967.27	967.27
				OTHER SERVICES .....	1,831.39	1,831.39
				SUPPLIES AND MATERIALS .....	1,155.78	1,155.78
				EQUIPMENT .....	3,255.39	3,255.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,721.88	268,721.88
				OFFICE TOTALS:	268,721.88	268,721.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220 .....	01/20/20 01/31/20	FRANKED MAIL .....		-22.10
02-29	GL	FLG0096002 .....	02/20/20 02/29/20	FRANKED MAIL .....		-8.00
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		280.63
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		126.04
03-31	GL	FLG0096828 .....	03/20/20 03/31/20	FRANKED MAIL .....		-8.00
				FRANKED MAIL TOTALS:		368.57
PERSONNEL COMPENSATION						
		BRESNAHAN,BRIAN D .....	01/03/20 03/31/20	CONSTITUENT SERVICES REP .....		9,533.33
		BROWN,NICHOLAS B .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		21,283.33
		COOPER-WALL,SAMUEL J .....	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT .....		11,977.77
		COTTON,ERIN T .....	01/03/20 03/31/20	CONSTITUENT SERVICES REP .....		10,755.56
		CRONIN,SARAH A .....	01/03/20 03/31/20	DIGITAL MANAGER .....		10,022.23
		DEVNEY,PATRICK J .....	01/03/20 03/31/20	CHIEF OF STAFF .....		33,000.00
		EWING,MARIA R .....	01/03/20 03/31/20	SCHEDULER .....		10,755.57
		FOX,JENNIFER J .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		16,500.00
		GIANCOLA,THOMAS L .....	01/03/20 03/31/20	CONSTITUENT SVCS/OUTREACH COOR .....		10,266.67
		GONIN,JONATHAN P .....	01/03/20 03/31/20	STAFF ASSISTANT .....		10,755.56
		HARRIS,CHARLOTTE B .....	01/03/20 03/31/20	CONSTITUENT SERVICES REP .....		9,288.90
		LAWSON,DION A .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		1,833.33
		MUNS,JENNIFER K .....	01/03/20 03/31/20	DIGITAL MEDIA MANAGER .....		11,244.44
		PISANO JR,CHRISTOPHER W .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		12,955.56



		POLLINGER, DAWN M .....	01/03/20	03/31/20	CONSTITUENT SERVICE DIRECTOR .....	15,155.56
		SALEMME, MARISA A .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	15,400.00
		SIDDIQUI, FAISAL .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	3,168.00
		SLATTERY, AMY E .....	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR .....	13,933.33
		WILLIAMS KROGMAN, TRAVIS J .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	19,555.56
					PERSONNEL COMPENSATION TOTALS:	247,384.70
	TRAVEL					
02-03	AP	01239684 SLATTERY, AMY E .....	01/06/20	01/06/20	MEALS .....	9.79
02-03	AP	01239684 SLATTERY, AMY E .....	01/07/20	01/07/20	PRIVATE AUTO MILEAGE .....	15.66
02-03	AP	01240749 GIANCOLA, THOMAS L. ....	01/07/20	01/10/20	PRIVATE AUTO MILEAGE .....	118.80
02-03	AP	01246966 COTTON, ERIN T. ....	01/15/20	01/15/20	PRIVATE AUTO MILEAGE .....	33.48
02-03	AP	01246966 COTTON, ERIN T. ....	01/15/20	01/15/20	TAXI/PARKING/TOLLS .....	1.50
02-12	AP	01250713 SLATTERY, AMY E .....	01/23/20	01/31/20	PRIVATE AUTO MILEAGE .....	151.65
02-12	AP	01252751 COTTON, ERIN T. ....	02/04/20	02/04/20	PRIVATE AUTO MILEAGE .....	25.07
02-12	AP	01252752 MUNS, JENNIFER K. ....	02/03/20	02/03/20	PRIVATE AUTO MILEAGE .....	23.36
02-12	AP	01253822 HARRIS, CHARLOTTE B. ....	01/07/20	01/27/20	PRIVATE AUTO MILEAGE .....	264.56
02-12	AP	01253822 HARRIS, CHARLOTTE B. ....	01/22/20	01/31/20	TAXI/PARKING/TOLLS .....	3.40
02-14	AP	01252992 CITIBANK GOV CARD SERVICE .....	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION .....	58.40
02-14	AP	01252992 CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	58.40
02-14	AP	01252992 CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	277.40
02-14	AP	01252992 CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	411.21
02-14	AP	01252992 CITIBANK GOV CARD SERVICE .....	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION .....	-156.14
02-14	AP	01252992 CITIBANK GOV CARD SERVICE .....	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION .....	176.40
02-14	AP	01252992 CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	58.40
02-14	AP	01252992 CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	176.40
02-14	AP	01252992 CITIBANK GOV CARD SERVICE .....	01/20/20	01/22/20	LODGING .....	319.37
02-14	AP	01252992 CITIBANK GOV CARD SERVICE .....	01/20/20	01/20/20	MEALS .....	10.80
02-14	AP	01252992 CITIBANK GOV CARD SERVICE .....	01/21/20	01/21/20	MEALS .....	25.44
02-14	AP	01252992 CITIBANK GOV CARD SERVICE .....	01/22/20	01/22/20	MEALS .....	23.52
02-14	AP	01252992 CITIBANK GOV CARD SERVICE .....	01/20/20	01/22/20	CAR RENTAL .....	108.81
02-14	AP	01252992 CITIBANK GOV CARD SERVICE .....	01/22/20	01/22/20	GASOLINE .....	9.47
02-14	AP	01252992 CITIBANK GOV CARD SERVICE .....	01/22/20	01/22/20	TAXI/PARKING/TOLLS .....	21.57
02-18	AP	01250187 BRESNAHAN, BRIAN D. ....	01/10/20	01/30/20	PRIVATE AUTO MILEAGE .....	209.88
02-18	AP	01253820 GIANCOLA, THOMAS L. ....	01/16/20	02/04/20	PRIVATE AUTO MILEAGE .....	501.30
03-02	AP	01260988 POLLINGER, DAWN M. ....	02/19/20	02/19/20	PRIVATE AUTO MILEAGE .....	24.30
03-02	AP	01261861 COTTON, ERIN T. ....	02/19/20	02/20/20	PRIVATE AUTO MILEAGE .....	72.81
03-02	AP	01263069 SLATTERY, AMY E .....	02/19/20	02/19/20	MEALS .....	19.57
03-02	AP	01263069 SLATTERY, AMY E .....	02/18/20	02/23/20	PRIVATE AUTO MILEAGE .....	138.78
03-02	AP	01263104 COTTON, ERIN T. ....	02/24/20	02/24/20	PRIVATE AUTO MILEAGE .....	21.15
03-02	AP	01263227 POLLINGER, DAWN M. ....	02/26/20	02/26/20	PRIVATE AUTO MILEAGE .....	24.30
03-12	AP	01266716 SLATTERY, AMY E .....	03/02/20	03/06/20	PRIVATE AUTO MILEAGE .....	44.96
03-12	AP	01266717 COTTON, ERIN T. ....	03/03/20	03/06/20	PRIVATE AUTO MILEAGE .....	50.40
03-13	AP	01264532 MUNS, JENNIFER K. ....	02/29/20	02/29/20	PRIVATE AUTO MILEAGE .....	61.20
03-13	AP	01267451 CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	176.40
03-13	AP	01267451 CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	58.40
03-13	AP	01267451 CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	219.40
03-13	AP	01267451 CITIBANK GOV CARD SERVICE .....	02/11/20	02/11/20	COMMERCIAL TRANSPORTATION .....	58.40
03-13	AP	01267451 CITIBANK GOV CARD SERVICE .....	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION .....	176.40
03-13	AP	01267451 CITIBANK GOV CARD SERVICE .....	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION .....	50.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANN M. KUSTER—Con.						
03-13	AP 01267451	CITIBANK GOV CARD SERVICE .....	02/18/20 02/18/20	COMMERCIAL TRANSPORTATION .....	237.40	
03-13	AP 01267451	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....	116.80	
03-13	AP 01267451	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....	277.40	
03-13	AP 01267469	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	MEALS .....	16.28	
03-13	AP 01267469	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	MEALS .....	22.68	
03-18	AP 01267971	GIANCOLA, THOMAS L. ....	02/05/20 02/19/20	PRIVATE AUTO MILEAGE .....	130.05	
03-18	AP 01269209	BRESNAHAN, BRIAN D. ....	01/31/20 02/28/20	PRIVATE AUTO MILEAGE .....	98.64	
03-18	AP 01269209	BRESNAHAN, BRIAN D. ....	03/02/20 03/06/20	PRIVATE AUTO MILEAGE .....	148.95	
					TRAVEL TOTALS:	5,182.78
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01241756	170-186 LIMITED PARTNERSHIP .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
01-16	AP 01241757	UNION HALL COMPANY .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	425.00	
02-16	AP 01256217	170-186 LIMITED PARTNERSHIP .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
02-16	AP 01256218	UNION HALL COMPANY .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	425.00	
02-18	AP 01253103	CITI PCARD-FONALITY .....	01/22/20 02/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	372.08	
02-20	GL HRS0095642	.....	01/01/20 01/31/20	RECORDING - (TRANSFER) .....	95.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....	28.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....	118.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....	209.67	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	42.29	
03-16	AP 01267439	CITI PCARD-CONSOLIDATED COMMUNICATIO .....	01/18/20 02/17/20	TELECOMSRV/EQ/TOLL CHARGE .....	272.64	
03-16	AP 01267439	CITI PCARD-SP S&T MUSIC NH .....	02/19/20 02/20/20	EQUIP RENTAL (EFF 1/3/03) .....	380.00	
03-16	AP 01267439	CITI PCARD-SPECTROTEL HOLDING COMPAN .....	01/22/20 02/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	291.55	
03-16	AP 01267439	CITI PCARD-VZWLSS APOCC VISB .....	01/24/20 02/23/20	UTILITIES .....	1,141.43	
03-16	AP 01270320	170-186 LIMITED PARTNERSHIP .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
03-16	AP 01270321	UNION HALL COMPANY .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	425.00	
03-18	AP 01267448	CITI PCARD-COMCAST CABLE COMM .....	01/22/20 02/21/20	UTILITIES .....	42.79	
03-18	AP 01267448	CITI PCARD-SPECTRUM .....	02/01/20 02/29/20	UTILITIES .....	264.96	
03-20	AP 01269985	EVERSOURCE .....	02/10/20 03/10/20	UTILITIES .....	58.44	
03-20	AP 01270068	EVERSOURCE .....	01/10/20 02/10/20	UTILITIES .....	63.73	
03-20	GL HRS0096445	.....	02/01/20 02/29/20	RECORDING - (TRANSFER) .....	115.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....	28.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....	118.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....	204.13	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRANSF) .....	42.29	
03-26	GL MED0096605	.....	02/26/20 03/11/20	HIR GRAPHICS (TRANSFER) .....	413.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,576.00
PRINTING AND REPRODUCTION						
02-03	AP 01247826	B & B OFFSET PRINTING COMPANY .....	01/24/20 01/24/20	PRINTING & REPRODUCTION .....	575.00	
02-14	AP 01248970	ACCURATE WORD LLC .....	01/23/20 01/23/20	PRINTING & REPRODUCTION .....	39.95	
02-18	AP 01248967	ACCURATE WORD LLC .....	01/23/20 01/23/20	PRINTING & REPRODUCTION .....	54.90	
03-04	AP 01262839	SAYMORE TROPHY COMPANY .....	01/29/20 01/29/20	PRINTING & REPRODUCTION .....	10.00	
03-18	AP 01267448	CITI PCARD-THE TELEGRAPH .....	02/01/20 02/29/20	PRINTING & REPRODUCTION .....	10.00	

1606

03-31	AP	01276176	PUBLIC PRINTER .....	01/16/20	01/16/20	PRINTING & REPRODUCTION .....	277.42
						PRINTING AND REPRODUCTION TOTALS:	967.27
			OTHER SERVICES				
03-02	AP	01264240	FIRESIDE21 .....	01/01/20	01/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
03-05	AP	01255680	EXTRA CARE CLEANING SERVICE LLC .....	01/01/20	01/31/20	JANITORIAL AND MAINT SERV .....	150.00
03-16	AP	01267439	CITI PCARD-FONALITY .....	02/22/20	03/22/20	NON-TECHNOLOGY SERVICE CONTR .....	361.39
03-20	AP	01268769	EXTRA CARE CLEANING SERVICE LLC .....	02/01/20	02/29/20	JANITORIAL AND MAINT SERV .....	150.00
03-23	AP	01274676	FIRESIDE21 .....	02/01/20	02/29/20	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
						OTHER SERVICES TOTALS:	1,831.39
			SUPPLIES AND MATERIALS				
01-29	AP	01246349	CITI PCARD-THE TELEGRAPH .....	12/16/19	01/15/20	PUBLICATIONS/REFERENCE MAT'L .....	10.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-96.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	499.71
02-03	AP	01247631	EWING, MARIA R. ....	01/08/20	01/21/20	OFFICE SUPPLIES (OUTSIDE) .....	58.47
02-13	AP	01253074	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS .....	01/10/20	02/09/20	PUBLICATIONS/REFERENCE MAT'L .....	20.99
02-13	AP	01253074	CITI PCARD-BOSTON GLOBE SUBSCRIPT .....	01/30/20	02/26/20	PUBLICATIONS/REFERENCE MAT'L .....	27.72
02-18	AP	01248806	EWING, MARIA R. ....	01/28/20	01/28/20	FOOD & BEVERAGE .....	52.00
02-18	AP	01253103	CITI PCARD-APPLE.COM/BILL .....	01/15/20	02/14/20	PUBLICATIONS/REFERENCE MAT'L .....	1.05
02-18	AP	01253103	CITI PCARD-READYREFRESH BY NESTLE .....	12/23/19	01/22/20	OFFICE SUPPLIES (OUTSIDE) .....	8.29
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	71.51
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-19.00
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	94.41
03-13	AP	01267469	CITIBANK GOV CARD SERVICE .....	02/05/20	02/05/20	FOOD & BEVERAGE .....	45.00
03-16	AP	01267439	CITI PCARD-APPLE.COM/BILL .....	02/15/20	03/14/20	PUBLICATIONS/REFERENCE MAT'L .....	1.05
03-16	AP	01267439	CITI PCARD-READYREFRESH BY NESTLE .....	12/25/19	01/24/20	WATER .....	49.90
03-16	AP	01267439	CITI PCARD-READYREFRESH BY NESTLE .....	02/01/20	02/18/20	WATER .....	59.93
03-16	AP	01267439	CITI PCARD-READYREFRESH BY NESTLE .....	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) .....	4.99
03-16	AP	01267439	CITI PCARD-SHAW'S #2489 .....	01/30/20	01/30/20	FOOD & BEVERAGE .....	24.48
03-16	AP	01267439	CITI PCARD-SHAW'S #2489 .....	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE) .....	10.47
03-18	AP	01267448	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS .....	02/10/20	03/09/20	PUBLICATIONS/REFERENCE MAT'L .....	20.99
03-18	AP	01267448	CITI PCARD-GNC BOSTON GLOBE SUBS .....	02/27/20	03/25/20	PUBLICATIONS/REFERENCE MAT'L .....	27.72
03-18	AP	01269356	CITI PCARD-USHR LONGWORTH FOOD CT .....	02/26/20	02/26/20	FOOD & BEVERAGE .....	60.10
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-19.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	141.00
						SUPPLIES AND MATERIALS TOTALS:	1,155.78
			EQUIPMENT				
01-28	AP	01246283	CITI PCARD-MURATEC AMERICA .....	12/01/19	11/30/20	MAINTENANCE / REPAIRS .....	609.60
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	139.67
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	139.67
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	139.67
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	2,226.78
						EQUIPMENT TOTALS:	3,255.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,721.88
						OFFICE TOTALS:	268,721.88

1607

2019 HON. ANN M. KUSTER  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	13,165.76
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANN M. KUSTER—Con.						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		133.83
					FRANKED MAIL TOTALS:	13,299.59
PERSONNEL COMPENSATION						
		BRESNAHAN,BRIAN D	01/01/20 01/02/20	CONSTITUENT SERVICES REP		205.56
		BROWN,NICHOLAS B	01/01/20 01/02/20	DISTRICT DIRECTOR		438.89
		COOPER-WALL,SAMUEL J	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		258.33
		COTTON,ERIN T	01/01/20 01/02/20	CONSTITUENT SERVICES REP		222.22
		CRONIN,SARAH A	01/01/20 01/02/20	DIGITAL MANAGER		194.44
		DEVNEY,PATRICK J	01/01/20 01/02/20	CHIEF OF STAFF		722.22
		EWING,MARIA R	01/01/20 01/02/20	SCHEDULER		244.44
		FOX,JENNIFER J	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		361.11
		GIANCOLA,THOMAS L	01/01/20 01/02/20	CONSTITUENT SVCS/OUTREACH COOR		222.22
		GONIN,JONATHAN P	01/01/20 01/02/20	STAFF ASSISTANT		194.44
		HARRIS,CHARLOTTE B	01/01/20 01/02/20	CONSTITUENT SERVICES REP		200.00
		LAWSON,DION A	01/01/20 01/02/20	SHARED EMPLOYEE		41.67
		MUNS,JENNIFER K	01/01/20 01/02/20	DIGITAL MEDIA MANAGER		244.44
		PISANO JR,CHRISTOPHER W	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		283.33
		POLLINGER,DAWN M	01/01/20 01/02/20	CONSTITUENT SERVICE DIRECTOR		333.33
		SALEMME,MARISA A	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		322.22
		SIDDIQUI,FAISAL	01/01/20 01/02/20	SHARED EMPLOYEE		72.00
		SLATTERY,AMY E	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR		305.56
		WILLIAMS KROGMAN,TRAVIS J	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		416.67
					PERSONNEL COMPENSATION TOTALS:	5,283.09
TRAVEL						
01-02	AP 01223015	MUNS, JENNIFER K	12/06/19 12/06/19	MEALS		10.77
01-02	AP 01223015	MUNS, JENNIFER K	12/06/19 12/06/19	PRIVATE AUTO MILEAGE		28.58
01-06	AP 01233255	GIANCOLA, THOMAS L	11/18/19 11/21/19	PRIVATE AUTO MILEAGE		61.20
01-06	AP 01233255	GIANCOLA, THOMAS L	12/14/19 12/20/19	PRIVATE AUTO MILEAGE		200.70
01-16	AP 01235711	BRESNAHAN, BRIAN D	12/10/19 12/20/19	PRIVATE AUTO MILEAGE		212.49
01-23	AP 01241257	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION		-25.00
01-23	AP 01241257	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		277.30
01-23	AP 01241257	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		58.30
01-23	AP 01241257	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		277.30
01-23	AP 01241257	CITIBANK GOV CARD SERVICE	12/21/19 12/21/19	COMMERCIAL TRANSPORTATION		277.30
02-03	AP 01246958	HARRIS, CHARLOTTE B	12/11/19 12/20/19	PRIVATE AUTO MILEAGE		39.60
02-03	AP 01246958	HARRIS, CHARLOTTE B	12/11/19 12/20/19	TAXI/PARKING/TOLLS		6.50
02-03	AP 01247633	BROWN, NICHOLAS B	11/04/19 11/18/19	PRIVATE AUTO MILEAGE		121.95
02-03	AP 01247634	BROWN, NICHOLAS B	12/20/19 12/20/19	PRIVATE AUTO MILEAGE		16.20
02-18	AP 01247632	BROWN, NICHOLAS B	10/08/19 10/31/19	PRIVATE AUTO MILEAGE		78.80
					TRAVEL TOTALS:	1,641.99
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01230204	EVERSOURCE	11/07/19 12/10/19	UTILITIES		66.80
01-06	AP 01233535	CCS INC	12/18/19 12/18/19	TELECOMSRV/EQ/TOLL CHARGE		5,950.00

01-10	GL	HRS0094617		12/01/19	12/31/19	RECORDING - (TRANSFER)	315.00
01-16	AP	01241755	STELLA A CIBOROWSKI FAMILY TRUST	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,300.00
01-28	AP	01246283	CITI PCARD-CONSOLIDATED COMMUNICATIO	12/18/19	01/17/20	TELECOMSRV/EQ/TOLL CHARGE	274.08
01-28	AP	01246283	CITI PCARD-FONALITY	12/22/19	01/22/20	TELECOMSRV/EQ/TOLL CHARGE	375.76
01-28	AP	01246283	CITI PCARD-SPECTROTEL HOLDING COMPAN	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	251.40
01-28	AP	01246283	CITI PCARD-SPECTROTEL HOLDING COMPAN	11/22/19	01/21/20	TELECOMSRV/EQ/TOLL CHARGE	585.24
01-28	AP	01246283	CITI PCARD-VZWLSS APOCC VISB	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,174.33
01-29	AP	01246349	CITI PCARD-COMCAST CABLE COMM	11/22/19	12/21/19	UTILITIES	37.32
01-29	AP	01246349	CITI PCARD-SPECTRUM	12/01/19	12/31/19	UTILITIES	264.96
01-31	AP	01246969	EVERSOURCE	12/10/19	01/10/20	UTILITIES	62.42
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	118.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	300.52
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	42.29
02-03	AP	01247633	BROWN, NICHOLAS B.	11/12/19	11/12/19	POSTAGE / COURIER / BOX RENTAL	25.50
02-13	AP	01253074	CITI PCARD-COMCAST CABLE COMM	12/22/19	01/21/20	UTILITIES	37.32
02-13	AP	01253074	CITI PCARD-SPECTRUM	01/01/20	01/31/20	UTILITIES	264.96
02-16	AP	01256216	STELLA A CIBOROWSKI FAMILY TRUST	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	47,300.00
02-18	AP	01253103	CITI PCARD-CONSOLIDATED COMMUNICATIO	11/18/19	12/17/19	TELECOMSRV/EQ/TOLL CHARGE	274.08
02-18	AP	01253103	CITI PCARD-SPECTROTEL HOLDING COMPAN	12/01/19	12/31/19	UTILITIES	251.40
02-18	AP	01253103	CITI PCARD-VZWLSS APOCC VISB	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,206.40
03-16	AP	01267439	CITI PCARD-SPECTROTEL HOLDING COMPAN	01/01/20	01/31/20	UTILITIES	251.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	63,757.07
			PRINTING AND REPRODUCTION				
01-15	AP	01235390	ACCURATE WORD LLC	12/26/19	12/26/19	PRINTING & REPRODUCTION	39.95
01-28	AP	01235831	MAIL MATTERS LLC	12/19/19	12/19/19	PRINTING & REPRODUCTION	18,596.13
02-03	AP	01247633	BROWN, NICHOLAS B.	11/12/19	11/12/19	PRINTING & REPRODUCTION	25.00
						PRINTING AND REPRODUCTION TOTALS:	18,661.08
			OTHER SERVICES				
01-06	AP	01230692	EXTRA CARE CLEANING SERVICE LLC	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	150.00
01-15	AP	01237690	EXTRA CARE CLEANING SERVICE LLC	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	150.00
01-15	AP	01237794	PARAGON BUSINESS SERVICES LLC	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	204.00
01-16	AP	01242500	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
02-20	AP	01253823	PARAGON BUSINESS SERVICES LLC	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	255.00
						OTHER SERVICES TOTALS:	23,499.00
			SUPPLIES AND MATERIALS				
01-06	AP	01233255	GIANCOLA, THOMAS L.	11/05/19	11/05/19	FOOD & BEVERAGE	50.66
01-28	AP	01246283	CITI PCARD-APPLE.COM/BILL	12/15/19	12/15/19	PUBLICATIONS/REFERENCE MAT'L	1.05
01-28	AP	01246283	CITI PCARD-READYREFRESH BY NESTLE	10/23/19	11/22/19	WATER	86.18
01-28	AP	01246283	CITI PCARD-READYREFRESH BY NESTLE	12/01/19	12/31/19	WATER	8.00
01-28	AP	01246283	CITI PCARD-READYREFRESH BY NESTLE	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	4.99
01-29	AP	01246349	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	12/11/19	01/10/20	PUBLICATIONS/REFERENCE MAT'L	20.99
01-29	AP	01246349	CITI PCARD-AMZN MKTP US U95UL2793 AM	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	141.99
01-29	AP	01246349	CITI PCARD-AMZN MKtp US K41GK87E3	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	354.79
01-29	AP	01246349	CITI PCARD-BOSTON GLOBE SUBSCRIPT	01/02/20	01/29/20	PUBLICATIONS/REFERENCE MAT'L	27.72
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	340.28
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	26.91
02-03	AP	01247631	EWING, MARIA R.	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	10.17
02-13	AP	01253074	CITI PCARD-THE TELEGRAPH	01/01/20	01/30/20	PUBLICATIONS/REFERENCE MAT'L	10.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANN M. KUSTER—Con.						
02-18	AP 01253103	CITI PCARD-READYREFRESH BY NESTLE .....	11/25/19 12/24/19	WATER .....		8.00
02-18	AP 01253103	CITI PCARD-READYREFRESH BY NESTLE .....	12/16/19 12/16/19	WATER .....		84.93
02-18	AP 01253103	CITI PCARD-READYREFRESH BY NESTLE .....	12/16/19 12/19/19	OFFICE SUPPLIES (OUTSIDE) .....		4.99
					SUPPLIES AND MATERIALS TOTALS:	1,181.65
EQUIPMENT						
01-06	AP 01230701	MURATEC AMERICA INC .....	12/01/19 11/30/20	WARRANTIES .....		609.60
02-18	AP 01253103	CITI PCARD-MURATEC AMERICA .....	12/01/19 11/30/20	WARRANTIES .....		-609.60
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....		1,207.65
					EQUIPMENT TOTALS:	1,207.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	128,531.12
					OFFICE TOTALS:	128,531.12
INTERN ALLOWANCES						
2020 HON. ANN M. KUSTER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	2,233.33
					INTERN ALLOWANCES TOTALS:	2,233.33
					OFFICE TOTALS:	2,233.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAROTHERS,ANDREW T .....	01/01/20 01/03/20	PAID INTERN - HOUSE PROGRAM .....		100.00
		SCURKA,MACKENZIE A .....	01/27/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		2,133.33
					PERSONNEL COMPENSATION TOTALS:	2,233.33
					INTERN ALLOWANCES TOTALS:	2,233.33
					OFFICE TOTALS:	2,233.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DAVID KUSTOFF						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,529.78
					PERSONNEL COMPENSATION .....	209,301.38
					TRAVEL .....	12,473.50
					RENT, COMMUNICATION, UTILITIES .....	21,701.87
					PRINTING AND REPRODUCTION .....	517.01
					SUPPLIES AND MATERIALS .....	1,355.20
					EQUIPMENT .....	495.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,373.74
					OFFICE TOTALS:	247,373.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0095220	.....	01/20/20 01/31/20	FRANKED MAIL .....		-43.15

1610

02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-43.10	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	974.58	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	667.25	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-25.80	
							FRANKED MAIL TOTALS:	1,529.78

PERSONNEL COMPENSATION

ALLEN SHIRES, DEBBIE J. ....	01/03/20	03/31/20	CASEWORKER .....	13,444.43				
CLARKE, DAVID B .....	01/03/20	02/29/20	STAFF ASSISTANT .....	-150.00				
DOWNING, WESTON J .....	03/16/20	03/31/20	STAFF ASSISTANT .....	1,250.00				
DUNAVANT, MARIANNE P .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	17,111.10				
GOODMAN, ELIANA F .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	11,583.33				
HOGIN, ANDREW H .....	01/03/20	02/29/20	SENIOR LEGISLATIVE ASSISTANT .....	18,527.77				
HOGIN, ANDREW H .....	03/01/20	03/31/20	DEPUTY CHIEF OF STAFF .....	10,833.33				
JACKSON III, EDWARD S .....	01/03/20	03/31/20	REGIONAL DIRECTOR .....	13,888.89				
KELLY, KATHARINE M .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	20,638.89				
KOLAR, JACOB .....	01/03/20	03/31/20	SPECIAL ASSISTANT .....	8,555.57				
KUENSTER, NOLAN D .....	01/03/20	03/31/20	STAFF ASSISTANT .....	7,750.00				
MELVIN, JUSTIN E .....	01/03/20	01/30/20	LEGISLATIVE DIRECTOR .....	6,611.11				
MELVIN, JUSTIN E .....	02/01/20	03/31/20	CHIEF OF STAFF .....	20,000.00				
OKONIEWSKI, ANDERSON B. ....	01/03/20	03/31/20	DIRECTOR OF SCHEDULING & OPERA .....	20,972.23				
RICKETTS, CHARLES W .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	9,541.67				
ROGERS, LAUREN I .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	11,000.00				
RUHLEN, MARY E .....	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR .....	4,644.43				
THREADGILL, TYLER B .....	01/03/20	01/30/20	CHIEF OF STAFF .....	13,098.63				
							PERSONNEL COMPENSATION TOTALS:	209,301.38

TRAVEL

01-27	AP	01241654	JACKSON III, EDWARD S. ....	01/02/20	01/16/20	PRIVATE AUTO MILEAGE .....	218.48
02-03	AP	01248143	KOLAR, JACOB .....	01/03/20	01/24/20	PRIVATE AUTO MILEAGE .....	547.20
02-04	AP	01249032	THREADGILL, TYLER .....	01/22/20	01/23/20	LODGING .....	275.48
02-04	AP	01249032	THREADGILL, TYLER .....	01/23/20	01/23/20	MEALS .....	15.63
02-04	AP	01249032	THREADGILL, TYLER .....	01/22/20	01/23/20	TAXI/PARKING/TOLLS .....	100.49
02-05	AP	01250056	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	175.40
02-05	AP	01250056	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	175.40
02-05	AP	01250056	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	-175.41
02-05	AP	01250056	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	175.40
02-05	AP	01250056	CITIBANK GOV CARD SERVICE .....	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION .....	350.81
02-05	AP	01250056	CITIBANK GOV CARD SERVICE .....	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION .....	350.81
02-05	AP	01250056	CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	175.40
02-07	AP	01251481	DUNAVANT, MARIANNE .....	01/22/20	01/30/20	PRIVATE AUTO MILEAGE .....	290.70
02-13	AP	01253882	JACKSON III, EDWARD S. ....	01/17/20	01/31/20	PRIVATE AUTO MILEAGE .....	295.83
02-13	AP	01254106	DUNAVANT, MARIANNE .....	01/03/20	01/21/20	PRIVATE AUTO MILEAGE .....	446.40
02-21	AP	01257866	JACKSON III, EDWARD S. ....	02/04/20	02/14/20	PRIVATE AUTO MILEAGE .....	370.80
02-27	AP	01260445	DUNAVANT, MARIANNE .....	02/01/20	02/14/20	PRIVATE AUTO MILEAGE .....	441.90
03-02	AP	01262369	KELLY, KATHARINE M. ....	02/17/20	02/19/20	MEALS .....	72.02
03-02	AP	01262369	KELLY, KATHARINE M. ....	02/17/20	02/19/20	CAR RENTAL .....	544.48
03-02	AP	01262369	KELLY, KATHARINE M. ....	02/18/20	02/19/20	GASOLINE .....	29.95
03-05	AP	01263216	KOLAR, JACOB .....	01/30/20	02/25/20	PRIVATE AUTO MILEAGE .....	920.25
03-09	AP	01265401	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	175.40
03-09	AP	01265401	CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	175.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID KUSTOFF—Con.						
03-09	AP 01265401	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....	190.40	
03-09	AP 01265401	CITIBANK GOV CARD SERVICE .....	02/09/20 02/09/20	COMMERCIAL TRANSPORTATION .....	276.40	
03-09	AP 01265401	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....	175.40	
03-09	AP 01265401	CITIBANK GOV CARD SERVICE .....	02/17/20 02/19/20	COMMERCIAL TRANSPORTATION .....	350.81	
03-09	AP 01265401	CITIBANK GOV CARD SERVICE .....	02/17/20 02/20/20	COMMERCIAL TRANSPORTATION .....	552.80	
03-09	AP 01265401	CITIBANK GOV CARD SERVICE .....	02/20/20 02/25/20	COMMERCIAL TRANSPORTATION .....	307.81	
03-09	AP 01265401	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....	132.40	
03-09	AP 01265401	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....	350.80	
03-09	AP 01265401	CITIBANK GOV CARD SERVICE .....	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION .....	175.40	
03-09	AP 01265401	CITIBANK GOV CARD SERVICE .....	02/17/20 02/19/20	LODGING .....	293.68	
03-09	AP 01265401	CITIBANK GOV CARD SERVICE .....	02/17/20 02/20/20	LODGING .....	440.52	
03-09	AP 01265401	CITIBANK GOV CARD SERVICE .....	02/20/20 02/21/20	LODGING .....	146.84	
03-09	AP 01265455	MELVIN, JUSTIN E. ....	02/18/20 02/20/20	MEALS .....	86.57	
03-09	AP 01265455	MELVIN, JUSTIN E. ....	02/17/20 02/20/20	CAR RENTAL .....	223.45	
03-09	AP 01265455	MELVIN, JUSTIN E. ....	02/19/20 02/20/20	GASOLINE .....	52.67	
03-09	AP 01265482	JACKSON III, EDWARD S. ....	02/17/20 02/29/20	PRIVATE AUTO MILEAGE .....	342.63	
03-12	AP 01266839	ROGERS, LAUREN I. ....	02/04/20 02/28/20	PRIVATE AUTO MILEAGE .....	292.50	
03-18	AP 01269599	JACKSON III, EDWARD S. ....	03/02/20 03/10/20	PRIVATE AUTO MILEAGE .....	492.62	
03-24	AP 01274146	DUNAVANT, MARIANNE .....	02/17/20 02/27/20	PRIVATE AUTO MILEAGE .....	316.80	
03-24	AP 01274146	DUNAVANT, MARIANNE .....	03/02/20 03/12/20	PRIVATE AUTO MILEAGE .....	255.15	
03-24	AP 01274769	HOGIN, ANDREW H. ....	02/20/20 02/25/20	COMMERCIAL TRANSPORTATION .....	60.00	
03-24	AP 01274769	HOGIN, ANDREW H. ....	02/21/20 02/25/20	MEALS .....	79.17	
03-24	AP 01274769	HOGIN, ANDREW H. ....	02/20/20 02/25/20	CAR RENTAL .....	662.33	
03-24	AP 01274769	HOGIN, ANDREW H. ....	02/21/20 02/25/20	GASOLINE .....	28.88	
03-24	AP 01274769	HOGIN, ANDREW H. ....	02/20/20 02/25/20	TAXI/PARKING/TOLLS .....	39.25	
				TRAVEL TOTALS:		12,473.50
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01241758	DYERSBURG GAS AND WATER DEPT .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
01-16	AP 01241879	FOUR CORNERS LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00	
01-16	AP 01242889	BOYLE INVESTMENT COMPANY .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,285.00	
02-04	AP 01249032	THREADGILL, TYLER .....	01/22/20 01/23/20	UTILITIES .....	28.00	
02-13	AP 01254093	PERSON 2 PERSON MESSAGING LLC .....	02/04/20 02/04/20	TELECOMSRVE/EQ/TOLL CHARGE .....	3,411.00	
02-16	AP 01256219	DYERSBURG GAS AND WATER DEPT .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
02-16	AP 01256334	FOUR CORNERS LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00	
02-16	AP 01257004	BOYLE INVESTMENT COMPANY .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,285.00	
02-21	AP 01257876	JACKSON ENERGY AUTHORITY .....	01/10/20 02/10/20	UTILITIES .....	519.52	
02-27	AP 01261962	JACKSON ENERGY AUTHORITY .....	01/10/20 02/10/20	UTILITIES .....	127.25	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....	105.75	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....	838.54	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	383.21	
03-02	AP 01262849	AT&T CORP .....	01/16/20 02/15/20	TELECOMSRVE/EQ/TOLL CHARGE .....	142.13	
03-04	AP 01263574	OKONIEWSKI, ANDERSON B. ....	02/27/20 02/27/20	POSTAGE / COURIER / BOX RENTAL .....	22.00	

1612



03-12	AP	01266826	AT&T CORP .....	01/25/20	02/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	522.95
03-16	AP	01270322	DYERSBURG GAS AND WATER DEPT .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
03-16	AP	01270413	FOUR CORNERS LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
03-16	AP	01270974	BOYLE INVESTMENT COMPANY .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,285.00
03-18	AP	01269598	VERIZON WIRELESS .....	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	355.96
03-23	AP	01274099	JACKSON ENERGY AUTHORITY .....	02/10/20	03/10/20	UTILITIES .....	464.95
03-25	AP	01275230	AT&T CORP .....	02/16/20	03/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	142.35
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	105.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	862.45
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	373.51
03-26	AP	01275903	JACKSON ENERGY AUTHORITY .....	02/10/20	03/10/20	UTILITIES .....	125.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,701.87
			PRINTING AND REPRODUCTION				
01-22	AP	01241033	ACCURATE WORD LLC .....	01/07/20	01/07/20	PRINTING & REPRODUCTION .....	54.90
01-29	AP	01247019	ACCURATE WORD LLC .....	01/17/20	01/17/20	PRINTING & REPRODUCTION .....	79.90
02-18	AP	01257477	ACCURATE WORD LLC .....	02/12/20	02/12/20	PRINTING & REPRODUCTION .....	29.95
03-05	AP	01263216	KOLAR, JACOB .....	02/04/20	02/04/20	PRINTING & REPRODUCTION .....	122.61
03-16	AP	01268439	ACCURATE WORD LLC .....	03/09/20	03/09/20	PRINTING & REPRODUCTION .....	119.85
03-16	AP	01269600	ACCURATE WORD LLC .....	03/05/20	03/05/20	PRINTING & REPRODUCTION .....	54.90
03-26	AP	01276273	ACCURATE WORD LLC .....	03/18/20	03/18/20	PRINTING & REPRODUCTION .....	54.90
						PRINTING AND REPRODUCTION TOTALS:	517.01
			SUPPLIES AND MATERIALS				
01-27	AP	01246987	OKONIEWSKI, ANDERSON B. ....	01/10/20	01/10/21	PUBLICATIONS/REFERENCE MAT'L .....	99.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-92.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	402.08
02-03	AP	01249031	KELLY, KATHARINE M. ....	01/06/20	01/06/21	PUBLICATIONS/REFERENCE MAT'L .....	114.00
02-13	AP	01253882	JACKSON III, EDWARD S. ....	01/15/20	01/15/20	FOOD & BEVERAGE .....	10.00
02-13	AP	01253979	OKONIEWSKI, ANDERSON B. ....	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE) .....	68.89
02-13	AP	01254106	DUNAVANT, MARIANNE .....	01/17/20	01/17/20	FOOD & BEVERAGE .....	87.80
02-13	AP	01255188	KELLY, KATHARINE M. ....	01/10/20	01/10/21	PUBLICATIONS/REFERENCE MAT'L .....	40.00
02-21	AP	01257866	JACKSON III, EDWARD S. ....	02/12/20	02/12/20	FOOD & BEVERAGE .....	14.10
02-27	AP	01260445	DUNAVANT, MARIANNE .....	02/03/20	02/03/20	FOOD & BEVERAGE .....	94.93
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	253.83
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-89.00
03-18	GL	FRM0096574	.....	02/25/20	02/26/20	FRAMING (TRANSFER) .....	100.00
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-40.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	291.57
						SUPPLIES AND MATERIALS TOTALS:	1,355.20
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	165.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	165.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	165.00
						EQUIPMENT TOTALS:	495.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,373.74
						OFFICE TOTALS:	247,373.74

2019 HON. DAVID KUSTOFF  
OFFICIAL EXPENSES OF MEMBERS

01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	9,301.47
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID KUSTOFF—Con.						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		768.76
					FRANKED MAIL TOTALS:	10,070.23
PERSONNEL COMPENSATION						
		ALLEN SHIRES, DEBBIE J.	01/01/20 01/02/20	CASEWORKER		305.56
		CLARKE, DAVID B	01/01/20 01/02/20	STAFF ASSISTANT		150.00
		DUNAVANT, MARIANNE P	01/01/20 01/02/20	DISTRICT DIRECTOR		388.89
		GOODMAN, ELIANA F	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		250.00
		HOGIN, ANDREW H	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT		638.89
		JACKSON III, EDWARD S	01/01/20 01/02/20	REGIONAL DIRECTOR		277.78
		KELLY, KATHARINE M	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		611.11
		KOLAR, JACOB	01/01/20 01/02/20	SPECIAL ASSISTANT		194.44
		KUENSTER, NOLAN D	01/01/20 01/02/20	STAFF ASSISTANT		166.67
		KUENSTER, NOLAN D	01/23/19 01/30/19	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		-213.33
		MELVIN, JUSTIN E	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		472.22
		OKONIEWSKI, ANDERSON B.	01/01/20 01/02/20	DIRECTOR OF SCHEDULING & OPERA		694.44
		RICKETTS, CHARLES W	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		208.33
		ROGERS, LAUREN I	01/01/20 01/02/20	FIELD REPRESENTATIVE		250.00
		RUHLEN, MARY E	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR		105.56
		THREADGILL, TYLER B	01/01/20 01/02/20	CHIEF OF STAFF		935.62
					PERSONNEL COMPENSATION TOTALS:	5,436.18
TRAVEL						
01-09	AP 01236609	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		175.30
01-09	AP 01236609	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		276.30
01-09	AP 01236609	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		132.30
01-09	AP 01236609	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION		175.30
01-09	AP 01236609	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		175.30
01-09	AP 01236609	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		175.30
					TRAVEL TOTALS:	1,109.80
RENT, COMMUNICATION, UTILITIES						
01-09	AP 01236892	JACKSON ENERGY AUTHORITY	11/08/19 12/10/19	UTILITIES		127.55
01-14	AP 01237755	AT&T CORP	10/16/19 11/15/19	TELECOMSRV/EQ/TOLL CHARGE		143.55
01-14	AP 01237757	VERIZON WIRELESS	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE		358.13
01-14	AP 01237762	AT&T CORP	11/25/19 12/24/19	TELECOMSRV/EQ/TOLL CHARGE		524.80
01-29	AP 01246886	JACKSON ENERGY AUTHORITY	12/10/19 01/10/20	UTILITIES		133.24
01-29	AP 01246965	JACKSON ENERGY AUTHORITY	11/08/19 12/10/19	UTILITIES		470.93
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		105.75
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		815.67
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		370.16
02-07	AP 01251438	VERIZON WIRELESS	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE		355.96
02-10	AP 01252081	AT&T CORP	12/25/19 01/24/20	TELECOMSRV/EQ/TOLL CHARGE		523.34
03-25	AP 01275234	AT&T CORP	11/16/19 12/15/19	TELECOMSRV/EQ/TOLL CHARGE		142.78
03-25	AP 01275242	AT&T CORP	12/16/19 01/15/20	TELECOMSRV/EQ/TOLL CHARGE		142.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,222.64

1614

PRINTING AND REPRODUCTION										
01-08	AP	01231919	KELLY, KATHARINE M.	12/06/19	12/18/19	ADVERTISEMENTS			200.00	
01-13	AP	01236929	FRANK LLC	12/26/19	12/26/19	PRINTING & REPRODUCTION			12,713.70	
01-22	AP	01241032	FRANK LLC	12/20/19	12/20/19	PRINTING & REPRODUCTION			4,730.00	
01-30	AP	01248862	PUBLIC PRINTER	10/31/19	10/31/19	PRINTING & REPRODUCTION			54.56	
02-28	AP	01262463	PUBLIC PRINTER	12/17/19	12/17/19	PRINTING & REPRODUCTION			109.12	
									PRINTING AND REPRODUCTION TOTALS:	17,807.38
OTHER SERVICES										
01-16	AP	01242577	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS			18,408.00	
01-16	AP	01242578	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS			22,740.00	
									OTHER SERVICES TOTALS:	41,148.00
SUPPLIES AND MATERIALS										
01-13	AP	01239531	LEIDOS DIGITAL SOLUTIONS INC	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)			421.95	
02-07	AP	01250029	KELLY, KATHARINE M.	01/02/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L			50.00	
									SUPPLIES AND MATERIALS TOTALS:	471.95
EQUIPMENT										
01-13	AP	01239477	LEIDOS DIGITAL SOLUTIONS INC	01/06/20	01/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000			1,189.00	
01-13	AP	01239531	LEIDOS DIGITAL SOLUTIONS INC	01/06/20	01/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000			5,308.00	
01-31	GL	RPY0095204		01/01/20	01/31/20	EQUIPMENT PURCHASES			1,687.98	
									EQUIPMENT TOTALS:	8,184.98
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	88,451.16
									OFFICE TOTALS:	88,451.16

2020 HON. DARIN LAHOOD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,456.29	1,456.29
PERSONNEL COMPENSATION	213,795.60	213,795.60
TRAVEL	5,014.94	5,014.94
RENT, COMMUNICATION, UTILITIES	10,326.61	10,326.61
PRINTING AND REPRODUCTION	135.34	135.34
OTHER SERVICES	809.97	809.97
SUPPLIES AND MATERIALS	5,018.13	5,018.13
EQUIPMENT	249.00	249.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,805.88	236,805.88
OFFICE TOTALS:	236,805.88	236,805.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL			-45.70	
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL			-68.15	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL			342.79	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL			1,282.50	
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL			-55.15	
									FRANKED MAIL TOTALS:	1,456.29
PERSONNEL COMPENSATION										
			ALAVI,ALEXIS M	01/03/20	03/31/20	LEGISLATIVE AIDE			11,611.10	
			ANDERSON,ERIC N	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT			8,800.00	
			ANTOSKIEWICZ,ASHLEY	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF			20,044.44	
			BAKER, BARBARA J.	01/03/20	02/07/20	CONSTITUENT SERVICE SPECIALIST			4,844.50	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DARIN LAHOOD—Con.						
		BERGLES, JAY A .....	01/03/20 03/31/20	SPRINGFIELD DIRECTOR .....		11,488.90
		DAVIS, LESTER M .....	01/03/20 03/31/20	CASEWORK MANAGER .....		13,322.23
		DYBAS, SAMANTHA L .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		11,855.57
		GILMORE, MICHAEL J .....	01/03/20 03/31/20	MILITARY/VETERAN SPECIALIST .....		12,100.00
		JONES, AUTUM M .....	01/03/20 03/31/20	CONSTITUENT SERVICE REP. ....		10,877.77
		PFRANG, STEVEN H. ....	01/03/20 03/31/20	CHIEF OF STAFF .....		35,811.10
		RAUBER, JOHN P .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		12,222.23
		RICHARDSON, MARY E .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		13,933.33
		ROBERTS, JOSEPH K .....	01/03/20 03/31/20	DISTRICT AIDE .....		8,311.10
		STOTLER, BRADLEY S .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		27,133.33
		WELTER, AUSTIN M .....	01/03/20 03/31/20	STAFF ASSISTANT .....		7,333.33
		WETHERALD, MARGARET E .....	01/03/20 03/31/20	FINANCIAL ADMINISTRATOR .....		4,106.67
				PERSONNEL COMPENSATION TOTALS:		213,795.60
TRAVEL						
02-07	AP 01252711	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....		239.00
02-07	AP 01252711	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		156.20
02-07	AP 01252711	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....		239.00
02-07	AP 01252711	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		496.20
02-07	AP 01252711	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....		225.20
02-07	AP 01252711	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	MEALS .....		23.70
02-07	AP 01252711	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	MEALS .....		16.23
02-12	AP 01253497	BERGLES, JAY A. ....	01/09/20 01/31/20	PRIVATE AUTO MILEAGE .....		99.00
02-12	AP 01253504	DAVIS, LESTER M. ....	01/08/20 01/31/20	PRIVATE AUTO MILEAGE .....		103.40
02-12	AP 01253520	STOTLER, BRADLEY S. ....	01/08/20 01/30/20	PRIVATE AUTO MILEAGE .....		160.05
03-05	AP 01264895	ALAVI, ALEXIS M. ....	01/07/20 01/30/20	PRIVATE AUTO MILEAGE .....		42.90
03-06	AP 01266614	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		225.20
03-06	AP 01266614	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION .....		156.20
03-06	AP 01266614	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....		156.00
03-06	AP 01266614	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....		239.00
03-06	AP 01266614	CITIBANK GOV CARD SERVICE .....	02/11/20 02/11/20	COMMERCIAL TRANSPORTATION .....		106.40
03-06	AP 01266614	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....		256.80
03-06	AP 01266614	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		225.20
03-06	AP 01266614	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	MEALS .....		10.36
03-06	AP 01266614	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	MEALS .....		11.05
03-06	AP 01266614	CITIBANK GOV CARD SERVICE .....	02/11/20 02/11/20	MEALS .....		22.85
03-06	AP 01266614	CITIBANK GOV CARD SERVICE .....	02/11/20 02/12/20	CAR RENTAL .....		39.44
03-16	AP 01270153	BERGLES, JAY A. ....	02/07/20 02/27/20	PRIVATE AUTO MILEAGE .....		328.35
03-17	AP 01270157	JONES, AUTUM M. ....	02/12/20 02/20/20	PRIVATE AUTO MILEAGE .....		128.54
03-18	AP 01270156	GILMORE, MICHAEL J. ....	02/11/20 02/26/20	PRIVATE AUTO MILEAGE .....		312.51
03-18	AP 01270158	STOTLER, BRADLEY S. ....	02/10/20 02/27/20	PRIVATE AUTO MILEAGE .....		594.99
03-19	AP 01270155	DAVIS, LESTER M. ....	02/12/20 02/28/20	PRIVATE AUTO MILEAGE .....		401.17
				TRAVEL TOTALS:		5,014.94
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01241759	LB/B .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		575.00

1616

01-16	AP	01241760	EDWARD J DOYLE .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
01-16	AP	01241761	LINCOLNLAN PROPERTIES INC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,025.00
01-24	AP	01247898	COMCAST .....	01/12/20	02/11/20	UTILITIES .....	149.60
01-25	AP	01247899	VERIZON WIRELESS .....	01/10/20	02/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	251.00
02-06	AP	01252355	UNITED PARCEL SERVICE .....	01/29/20	01/29/20	POSTAGE / COURIER / BOX RENTAL .....	11.64
02-07	AP	01252711	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	UTILITIES .....	13.99
02-11	AP	01253562	COMCAST .....	01/30/20	02/29/20	UTILITIES .....	353.25
02-11	AP	01253565	COMCAST .....	02/01/20	02/29/20	UTILITIES .....	151.84
02-14	AP	01255228	CITY OF JACKSONVILLE ILLINOIS .....	01/11/20	02/10/20	UTILITIES .....	35.65
02-14	AP	01255618	FRONTIER COMMUNICATIONS .....	02/01/20	02/29/20	UTILITIES .....	245.97
02-19	AP	01260572	UNITED PARCEL SERVICE .....	02/11/20	02/11/20	POSTAGE / COURIER / BOX RENTAL .....	9.45
02-21	AP	01260586	COMCAST .....	01/12/20	02/11/20	UTILITIES .....	0.30
02-21	AP	01260586	COMCAST .....	02/12/20	03/11/20	UTILITIES .....	149.90
02-24	AP	01260578	VERIZON WIRELESS .....	02/10/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	251.00
02-25	AP	01262033	GENERAL SERVICES ADMINISTRATION .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	148.21
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	20.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	113.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	539.63
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRNSF) .....	68.96
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	26.12
03-04	AP	01265604	EDWARD J DOYLE .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-800.00
03-04	AP	01265608	LINCOLNLAN PROPERTIES INC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-1,025.00
03-04	AP	01265625	LB/IB .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-575.00
03-09	AP	01267422	AMEREN ILLINOIS .....	01/27/20	02/26/20	UTILITIES .....	291.80
03-09	AP	01267427	FRONTIER COMMUNICATIONS .....	03/01/20	03/31/20	UTILITIES .....	244.31
03-09	AP	01267429	COMCAST .....	03/01/20	03/31/20	UTILITIES .....	151.84
03-09	AP	01267430	COMCAST .....	03/01/20	03/29/20	UTILITIES .....	353.25
03-17	AP	01270150	CITY OF JACKSONVILLE ILLINOIS .....	02/11/20	03/10/20	UTILITIES .....	35.65
03-18	AP	01274181	COMCAST .....	03/12/20	04/11/20	UTILITIES .....	168.35
03-18	AP	01274183	VERIZON WIRELESS .....	03/10/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	251.00
03-19	AP	01270265	GENERAL SERVICES ADMINISTRATION .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	146.80
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	20.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	113.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	594.30
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRNSF) .....	68.96
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	24.28
03-26	AP	01275820	UNITED PARCEL SERVICE .....	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL .....	4.01
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE .....	03/01/20	03/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	5,318.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,326.61
			PRINTING AND REPRODUCTION				
02-19	AP	01255246	CITI PCARD-GOOGLE ADS2036768046 .....	01/01/20	01/31/20	ADVERTISEMENTS .....	135.34
						PRINTING AND REPRODUCTION TOTALS:	135.34
			OTHER SERVICES				
02-27	AP	01262937	DEPT OF HOMELAND SECURITY .....	01/01/20	01/31/20	SECURITY SERVICE .....	244.57
02-27	AP	01262966	DEPT OF HOMELAND SECURITY .....	02/01/20	02/29/20	SECURITY SERVICE .....	244.57
02-28	AP	01262945	DEPT OF HOMELAND SECURITY .....	01/01/20	01/31/20	SECURITY SERVICE .....	25.42
02-28	AP	01262994	DEPT OF HOMELAND SECURITY .....	02/01/20	02/29/20	SECURITY SERVICE .....	25.42
03-26	AP	01271723	DEPT OF HOMELAND SECURITY .....	03/01/20	03/31/20	SECURITY SERVICE .....	244.57
03-27	AP	01276310	DEPT OF HOMELAND SECURITY .....	03/01/20	03/31/20	SECURITY SERVICE .....	25.42
						OTHER SERVICES TOTALS:	809.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DARIN LAHOOD—Con.						
SUPPLIES AND MATERIALS						
01-17	AP 01240968	CITI PCARD-CAMPBELL PUBLICATIONS IN .....	01/16/20 01/16/21	PUBLICATIONS/REFERENCE MAT'L .....		62.00
01-17	AP 01240968	CITI PCARD-PEORIA JOURNAL STAR .....	06/10/20 06/10/21	PUBLICATIONS/REFERENCE MAT'L .....		425.95
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		-99.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		65.60
02-04	AP 01250507	HUGH SAXE ENTERPRISES INC .....	02/01/20 02/29/20	WATER .....		10.40
02-05	AP 01252124	PFRANG, STEVEN .....	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE) .....		847.98
02-06	AP 01252586	BSL GEM LASER EXPRESS LLC .....	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE) .....		295.00
02-12	AP 01253497	BERGLES, JAY A. ....	01/31/20 01/31/20	FOOD & BEVERAGE .....		10.09
02-19	AP 01255246	CITI PCARD-AMZN Mktp US KE8GM2NA3 .....	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE) .....		15.99
02-19	AP 01255246	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	04/11/20 04/11/21	PUBLICATIONS/REFERENCE MAT'L .....		103.48
02-19	AP 01255246	CITI PCARD-POTBELLY #233 .....	01/23/20 01/23/20	FOOD & BEVERAGE .....		423.25
02-19	AP 01255246	CITI PCARD-TME FORTUNE MAGAZINE .....	02/01/20 02/01/21	PUBLICATIONS/REFERENCE MAT'L .....		63.55
02-21	AP 01257455	LEADERSHIP CONNECT .....	12/01/20 09/01/21	PUBLICATIONS/REFERENCE MAT'L .....		1,990.00
02-27	AP 01263253	DEER PARK .....	01/31/20 01/31/20	WATER .....		39.99
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		183.38
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		-197.00
03-04	AP 01264056	HUGH SAXE ENTERPRISES INC .....	02/18/20 02/18/20	WATER .....		47.86
03-04	AP 01264056	HUGH SAXE ENTERPRISES INC .....	03/01/20 03/31/20	WATER .....		10.40
03-04	AP 01264057	CITY WATER LIGHT & POWER .....	01/18/20 02/18/20	WATER .....		611.57
03-05	AP 01266585	CITIBANK .....	02/01/20 02/01/21	PUBLICATIONS/REFERENCE MAT'L .....		-63.55
03-05	AP 01266585	CITIBANK .....	04/11/20 04/11/21	PUBLICATIONS/REFERENCE MAT'L .....		-103.48
03-06	AP 01266146	QUILL CORPORATION .....	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE) .....		14.64
03-16	AP 01270153	BERGLES, JAY A. ....	02/25/20 02/25/20	WATER .....		14.76
03-16	AP 01270153	BERGLES, JAY A. ....	02/25/20 02/25/20	FOOD & BEVERAGE .....		6.99
03-19	AP 01270155	DAVIS, LESTER M. ....	02/04/20 02/04/20	WATER .....		11.09
03-19	AP 01270155	DAVIS, LESTER M. ....	02/04/20 02/04/20	FOOD & BEVERAGE .....		9.08
03-19	AP 01270155	DAVIS, LESTER M. ....	02/05/20 02/05/20	HABITATION EXPENSE .....		240.79
03-23	AP 01274789	DEER PARK .....	02/29/20 02/29/20	WATER .....		39.99
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		-128.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		65.33
SUPPLIES AND MATERIALS TOTALS:						5,018.13
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		83.00
02-19	AP 01255246	CITI PCARD-ADOBE PRODUCTS .....	12/28/19 12/27/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		1,398.95
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		83.00
03-05	AP 01266585	CITIBANK .....	12/28/19 12/27/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		-1,398.95
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		83.00
EQUIPMENT TOTALS:						249.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						236,805.88
OFFICE TOTALS:						<u>236,805.88</u>

1618

2019 HON. DARIN LAHOOD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....			4,162.94
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....			4,895.33
								FRANKED MAIL TOTALS:	9,058.27
PERSONNEL COMPENSATION									
			ALAVI,ALEXIS M .....	01/01/20	01/02/20	SCHEDULER .....			263.89
			ANDERSON,ERIC N .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....			200.00
			ANTOSKIEWICZ,ASHLEY .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....			455.56
			BAKER, BARBARA J. ....	01/01/20	01/02/20	CONSTITUENT SERVICE SPECIALIST .....			330.56
			BERGLES,JAY A .....	01/01/20	01/02/20	SPRINGFIELD DIRECTOR .....			261.11
			DAVIS,LESTER M .....	01/01/20	01/02/20	CASEWORK MANAGER .....			302.78
			DYBAS,SAMANTHA L .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....			269.44
			GILMORE,MICHAEL J .....	01/01/20	01/02/20	MILITARY/VETERAN SPECIALIST .....			275.00
			JONES,AUTUM M .....	01/01/20	01/02/20	CONSTITUENT SERVICE REP. ....			247.22
			PFRANG, STEVEN H. ....	01/01/20	01/02/20	CHIEF OF STAFF .....			813.89
			PFRANG, STEVEN H. ....	01/01/20	01/02/20	CHIEF OF STAFF (OTHER COMPENSATION) .....			1,825.92
			RAUBER,JOHN P .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....			277.78
			RICHARDSON,MARY E .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....			316.67
			ROBERTS,JOSEPH K .....	01/01/20	01/02/20	DISTRICT AIDE .....			188.89
			STOTLER,BRADLEY S .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....			616.67
			WELTER,AUSTIN M .....	01/01/20	01/02/20	STAFF ASSISTANT .....			166.67
			WETHERALD,MARGARET E .....	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR .....			93.33
								PERSONNEL COMPENSATION TOTALS:	6,905.38
TRAVEL									
01-16	AP	01240510	DAVIS, LESTER M. ....	12/04/19	12/04/19	COMMERCIAL TRANSPORTATION .....			38.00
01-16	AP	01240514	JONES, AUTUM M. ....	12/02/19	12/19/19	PRIVATE AUTO MILEAGE .....			39.42
01-17	AP	01240504	BAKER, BARBARA J. ....	12/04/19	12/12/19	PRIVATE AUTO MILEAGE .....			68.64
01-17	AP	01240509	BERGLES, JAY A. ....	12/05/19	12/13/19	PRIVATE AUTO MILEAGE .....			75.92
01-17	AP	01240513	GILMORE, MICHAEL J. ....	12/04/19	12/19/19	PRIVATE AUTO MILEAGE .....			183.77
01-17	AP	01240999	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....			156.00
01-17	AP	01240999	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....			225.00
01-17	AP	01240999	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....			156.00
01-17	AP	01240999	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....			230.60
02-06	AP	01250520	BERGLES, JAY A. ....	12/05/19	12/13/19	PRIVATE AUTO MILEAGE .....			224.64
03-05	AP	01264893	ALAVI, ALEXIS M. ....	12/03/19	12/19/19	PRIVATE AUTO MILEAGE .....			47.85
								TRAVEL TOTALS:	1,445.84
RENT, COMMUNICATION, UTILITIES									
01-06	AP	01233892	CITY WATER LIGHT & POWER .....	11/01/19	12/12/19	UTILITIES .....			460.86
01-06	AP	01235415	COMCAST .....	01/01/20	01/31/20	UTILITIES .....			151.76
01-06	AP	01235417	COMCAST .....	12/30/19	01/29/20	UTILITIES .....			354.35
01-10	AP	01236824	AMEREN ILLINOIS .....	11/24/19	12/26/19	UTILITIES .....			248.84
01-10	GL	HRS0094617	.....	12/01/19	12/31/19	RECORDING - (TRANSFER) .....			105.00
01-14	AP	01239276	FRONTIER COMMUNICATIONS .....	01/01/20	01/31/20	UTILITIES .....			249.13
01-15	AP	01239912	CITY OF JACKSONVILLE ILLINOIS .....	12/02/19	01/02/20	UTILITIES .....			35.65
01-23	AP	01246973	GSA PUBLIC BUILDING SERVICE .....	01/01/20	01/31/20	DISTRICT OFFICE RENT (FEDERAL) .....			5,318.55
01-24	AP	01247746	GENERAL SERVICES ADMINISTRATION .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....			147.74
01-31	AP	01249336	CITY WATER LIGHT & POWER .....	12/13/19	01/13/20	UTILITIES .....			682.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DARIN LAHOOD—Con.						
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	20.00	
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	113.50	
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	560.67	
01-31	GL	EMS0095211	12/01/19 12/31/19	DISTR OFF TELECOM EQ (TRANSF)	68.96	
01-31	GL	EMS0095211	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	22.20	
02-04	AP	01250613	12/26/19 01/27/20	UTILITIES	252.73	
02-16	AP	01258051	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,325.00	
02-16	AP	01258052	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,800.00	
02-16	AP	01258053	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	11,275.00	
02-27	AP	01261978	02/01/20 02/29/20	DISTRICT OFFICE RENT (FEDERAL)	5,318.55	
03-04	AP	01265604	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00	
03-04	AP	01265608	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,025.00	
03-04	AP	01265625	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	575.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,911.37
PRINTING AND REPRODUCTION						
01-17	AP	01240968	12/09/19 12/12/19	ADVERTISEMENTS	750.00	
01-17	AP	01240968	12/12/19 12/15/19	ADVERTISEMENTS	900.00	
01-17	AP	01240968	12/02/19 12/09/19	ADVERTISEMENTS	750.00	
01-17	AP	01240968	12/01/19 12/16/19	ADVERTISEMENTS	1,000.00	
01-30	AP	01248862	11/22/19 11/22/19	PRINTING & REPRODUCTION	270.80	
02-19	AP	01255246	12/14/19 12/17/19	ADVERTISEMENTS	398.15	
					PRINTING AND REPRODUCTION TOTALS:	4,068.95
OTHER SERVICES						
01-02	AP	01232663	12/04/19 12/27/19	JANITORIAL AND MAINT SERV	160.00	
01-07	AP	01232659	01/01/20 12/31/20	JANITORIAL AND MAINT SERV	1,920.00	
01-16	AP	01243186	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00	
01-16	AP	01243187	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	18,408.00	
03-26	AP	01271478	11/01/19 11/30/19	SECURITY SERVICE	244.57	
03-26	AP	01271523	12/01/19 12/31/19	SECURITY SERVICE	244.57	
03-27	AP	01271533	12/01/19 12/31/19	SECURITY SERVICE	25.42	
03-27	AP	01275779	11/01/19 11/30/19	SECURITY SERVICE	25.42	
					OTHER SERVICES TOTALS:	43,767.98
SUPPLIES AND MATERIALS						
01-06	AP	01235019	12/02/19 01/31/20	WATER	54.72	
01-06	AP	01235019	01/01/20 01/01/20	WATER	10.40	
01-14	AP	01239240	01/01/20 01/01/20	FOOD & BEVERAGE	491.90	
01-14	AP	01239240	01/01/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)	2,040.45	
01-16	AP	01240510	12/13/19 12/13/19	WATER	2.99	
01-16	AP	01240510	12/13/19 12/13/19	FOOD & BEVERAGE	17.45	
01-17	AP	01240509	12/18/19 12/18/19	WATER	12.08	
01-17	AP	01240968	12/14/19 12/14/19	OFFICE SUPPLIES (OUTSIDE)	-10.99	
01-17	AP	01240968	12/14/19 12/14/19	OFFICE SUPPLIES (OUTSIDE)	10.99	
01-17	AP	01240968	12/04/19 12/02/20	PUBLICATIONS/REFERENCE MAT'L	313.99	

1620



01-17	AP	01240968	CITI PCARD-STATE JOURNAL REGISTER .....	01/01/20	10/10/21	PUBLICATIONS/REFERENCE MAT'L .....	337.08	
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	39.99	
01-31	GL	FLG0095220	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-116.00	
02-19	AP	01255246	CITI PCARD-MCDONOUGH COUNTY VOICE .....	12/31/19	12/29/20	PUBLICATIONS/REFERENCE MAT'L .....	351.00	
02-19	AP	01255246	CITI PCARD-NY TIMES NATL SALES .....	12/30/19	12/27/20	PUBLICATIONS/REFERENCE MAT'L .....	578.76	
03-05	AP	01266585	CITIBANK .....	02/01/20	02/01/21	PUBLICATIONS/REFERENCE MAT'L .....	63.55	
03-05	AP	01266585	CITIBANK .....	04/11/20	04/11/21	PUBLICATIONS/REFERENCE MAT'L .....	103.48	
						SUPPLIES AND MATERIALS TOTALS:	4,301.84	
			EQUIPMENT					
03-05	AP	01266585	CITIBANK .....	12/28/19	12/27/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,398.95	
						EQUIPMENT TOTALS:	1,398.95	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	113,858.58	
						OFFICE TOTALS:	113,858.58	

INTERN ALLOWANCES  
2020 HON. DARIN LAHOOD  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	3,266.68	3,266.68
INTERN ALLOWANCES TOTALS:	3,266.68	3,266.68
OFFICE TOTALS:	3,266.68	3,266.68

INTERN ALLOWANCES

PERSONNEL COMPENSATION

GACA,NICHOLAS J .....	01/21/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,166.67
MACHON,ALEX M .....	01/15/20	03/13/20	PAID INTERN - HOUSE PROGRAM .....	983.34
WILFORD,CHRISTOPHER M .....	01/07/20	03/13/20	PAID INTERN - HOUSE PROGRAM .....	1,116.67
			PERSONNEL COMPENSATION TOTALS:	3,266.68
			INTERN ALLOWANCES TOTALS:	3,266.68
			OFFICE TOTALS:	3,266.68

1621

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. DOUG LAMALFA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,889.41	1,889.41
PERSONNEL COMPENSATION .....	227,027.75	227,027.75
TRAVEL .....	3,852.32	3,852.32
RENT, COMMUNICATION, UTILITIES .....	14,768.37	14,768.37
PRINTING AND REPRODUCTION .....	628.60	628.60
OTHER SERVICES .....	11,251.73	11,251.73
SUPPLIES AND MATERIALS .....	3,706.09	3,706.09
EQUIPMENT .....	627.00	627.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,751.27	263,751.27
OFFICE TOTALS:	263,751.27	263,751.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-40.00
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	357.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DOUG LAMALFA—Con.						
03-27	AP 01275580	UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		566.06
03-31	AP 01275764	UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		1,055.52
03-31	GL FLG0096828	.....	03/20/20 03/31/20	FRANKED MAIL .....		-49.20
					FRANKED MAIL TOTALS:	1,889.41
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		3,177.77
		AVILA, AMBERLYNN M .....	01/03/20 03/31/20	STAFF ASSISTANT .....		7,822.23
		BARNETT, LAURA .....	01/03/20 03/31/20	CASEWORKER .....		9,777.77
		BATTI, JENNA M .....	01/03/20 03/31/20	SENIOR CASEWORKER .....		12,466.67
		BUESCHER, LISA M .....	01/03/20 03/31/20	DISTRICT REPRESENTATIVE .....		16,744.43
		DEVLIN, KATHLEEN R .....	01/03/20 03/31/20	LEGISLATIVE AIDE .....		11,000.00
		GLASGOW, SAVANNAH M .....	01/06/20 03/31/20	COMMUNICATIONS DIRECTOR .....		11,805.56
		HATFIELD-SMITH, MADISON G .....	01/16/20 03/31/20	TEMPORARY EMPLOYEE .....		1,700.00
		HAYNES, BRENDA L .....	01/03/20 03/31/20	DISTRICT REPRESENTATIVE .....		9,044.43
		MORGAN, DAVID G .....	01/03/20 03/31/20	DISTRICT REPRESENTATIVE .....		11,000.00
		RYAN, ERIN M .....	01/03/20 03/31/20	DISTRICT REPRESENTATIVE .....		15,888.90
		SANDERS, BRETT A .....	01/03/20 03/31/20	CONSTITUENT SERVICES REP .....		16,744.43
		SCHUESSLER, LESLIE E .....	01/03/20 03/31/20	CASEWORKER MANAGER .....		12,588.90
		SCOTT, RILEY .....	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT .....		10,266.67
		SLAYBAUGH, HALEY M .....	01/03/20 03/31/20	SCHEDULE COORDINATOR .....		13,200.00
		SPANNAGEL, MARK D. ....	01/03/20 03/31/20	CHIEF OF STAFF .....		31,044.43
		STARR, SHANE J .....	01/03/20 03/31/20	DISTRICT REPRESENTATIVE .....		14,422.23
		VEALE, JOHN M .....	01/03/20 03/31/20	SR. LEGISLATIVE AIDE .....		18,333.33
					PERSONNEL COMPENSATION TOTALS:	227,027.75
TRAVEL						
02-10	AP 01250270	BUESCHER, LISA M. ....	01/07/20 01/27/20	PRIVATE AUTO MILEAGE .....		75.90
02-10	AP 01251271	MORGAN, DAVID G. ....	01/15/20 01/29/20	PRIVATE AUTO MILEAGE .....		119.35
02-13	AP 01252697	STARR, SHANE J. ....	01/06/20 01/30/20	PRIVATE AUTO MILEAGE .....		1,570.90
02-26	AP 01255561	SANDERS, BRETT A .....	01/09/20 01/31/20	PRIVATE AUTO MILEAGE .....		196.31
03-03	AP 01263061	SLAYBAUGH, HALEY M. ....	01/10/20 01/16/20	PRIVATE AUTO MILEAGE .....		80.50
03-03	AP 01263890	SLAYBAUGH, HALEY M. ....	02/13/20 02/28/20	PRIVATE AUTO MILEAGE .....		80.50
03-10	AP 01266055	MORGAN, DAVID G. ....	02/03/20 02/21/20	PRIVATE AUTO MILEAGE .....		215.05
03-10	AP 01266055	MORGAN, DAVID G. ....	02/21/20 02/29/20	PRIVATE AUTO MILEAGE .....		44.00
03-10	AP 01266055	MORGAN, DAVID G. ....	02/14/20 02/14/20	TAXI/PARKING/TOLLS .....		6.00
03-10	AP 01266064	RYAN, ERIN M. ....	01/08/20 01/31/20	PRIVATE AUTO MILEAGE .....		518.84
03-10	AP 01266064	RYAN, ERIN M. ....	02/01/20 02/27/20	PRIVATE AUTO MILEAGE .....		649.10
03-25	AP 01268902	SANDERS, BRETT A .....	02/04/20 02/22/20	PRIVATE AUTO MILEAGE .....		237.02
03-25	AP 01274190	BUESCHER, LISA M. ....	02/03/20 02/21/20	PRIVATE AUTO MILEAGE .....		58.85
					TRAVEL TOTALS:	3,852.32
RENT, COMMUNICATION, UTILITIES						
01-21	AP 01238566	WAVE .....	12/26/19 02/08/20	UTILITIES .....		296.03
02-10	AP 01241422	SPECTRUM .....	01/07/20 02/06/20	UTILITIES .....		369.88
02-16	AP 01256220	ROBERT GREGORY BORELLO .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,104.00

1622

02-16	AP	01256221	FULL THROTTLE AVIATION .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	830.00
02-16	AP	01256222	BRIAN HERNDON .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,415.71
02-25	AP	01257762	SPECTRUM .....	02/07/20	03/06/20	UTILITIES .....	369.88
02-25	AP	01260592	VERIZON WIRELESS .....	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	592.38
02-27	GL	EMSO095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
02-27	GL	EMSO095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	100.25
02-27	GL	EMSO095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	919.51
02-27	GL	EMSO095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	30.99
02-27	GL	EMSO095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	3.11
03-02	AP	01262275	AT&T CORP .....	01/13/20	02/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	658.64
03-02	AP	01263861	CUSTOMER SERVICE DIVISION .....	01/23/20	02/24/20	UTILITIES .....	82.60
03-02	AP	01263881	PACIFIC GAS & ELECTRIC COMPANY .....	01/17/20	02/18/20	UTILITIES .....	82.05
03-10	AP	01266029	GLASGOW, SAVANNAH M. ....	01/27/20	01/27/20	UTILITIES .....	14.00
03-10	AP	01266055	MORGAN, DAVID G. ....	02/27/20	02/27/20	POSTAGE / COURIER / BOX RENTAL .....	51.25
03-16	AP	01270323	ROBERT GREGORY BORELLO .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,104.00
03-16	AP	01270324	FULL THROTTLE AVIATION .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	830.00
03-16	AP	01270325	BRIAN HERNDON .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,415.71
03-25	AP	01270102	CITI PCARD-WAVE .....	02/09/20	03/08/20	UTILITIES .....	322.53
03-25	AP	01274199	SPECTRUM .....	03/07/20	04/06/20	UTILITIES .....	374.29
03-25	AP	01275108	AT&T CORP .....	02/13/20	03/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	678.45
03-25	GL	EMSO096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
03-25	GL	EMSO096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	100.25
03-25	GL	EMSO096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	900.82
03-25	GL	EMSO096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF) .....	30.99
03-25	GL	EMSO096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	3.30
03-26	GL	MED0096605	.....	03/02/20	03/02/20	HIR GRAPHICS (TRANSFER) .....	23.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,768.37
			PRINTING AND REPRODUCTION				
02-10	AP	01250130	ACCURATE WORD LLC .....	01/09/20	01/09/20	PRINTING & REPRODUCTION .....	39.95
02-10	AP	01250229	ACCURATE WORD LLC .....	01/28/20	01/28/20	PRINTING & REPRODUCTION .....	438.70
03-04	AP	01263049	ACCURATE WORD LLC .....	02/17/20	02/17/20	PRINTING & REPRODUCTION .....	149.95
						PRINTING AND REPRODUCTION TOTALS:	628.60
			OTHER SERVICES				
01-16	AP	01242156	ICONSTITUENT LLC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
01-16	AP	01242332	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
01-21	AP	01239554	LESLIES CLEANING SERVICES INC .....	01/09/20	01/09/20	JANITORIAL AND MAINT SERV .....	75.00
02-10	AP	01250253	MAUI BOBS OFFICE CLEANING INC .....	01/01/20	01/31/20	JANITORIAL AND MAINT SERV .....	135.00
02-16	AP	01256566	ICONSTITUENT LLC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
02-16	AP	01256647	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-18	AP	01252109	CITI PCARD-SQ TITAN SHRED .....	01/24/20	01/24/20	JANITORIAL AND MAINT SERV .....	129.00
02-20	AP	01253676	CALIFORNIA SAFETY COMPANY .....	01/01/20	01/31/20	SECURITY SERVICE .....	47.73
02-25	AP	01254207	LESLIES CLEANING SERVICES INC .....	02/06/20	02/06/20	JANITORIAL AND MAINT SERV .....	75.00
02-26	AP	01255561	SANDERS, BRETT A .....	01/09/20	01/09/20	TRAINING .....	125.00
03-04	AP	01263869	MAUI BOBS OFFICE CLEANING INC .....	02/01/20	02/29/20	JANITORIAL AND MAINT SERV .....	135.00
03-04	AP	01263887	LESLIES CLEANING SERVICES INC .....	02/19/20	02/19/20	JANITORIAL AND MAINT SERV .....	75.00
03-16	AP	01270588	ICONSTITUENT LLC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
03-16	AP	01270666	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-25	AP	01268897	CALIFORNIA SAFETY COMPANY .....	03/01/20	03/31/20	SECURITY SERVICE .....	45.00
03-25	AP	01274058	LESLIES CLEANING SERVICES INC .....	03/05/20	03/05/20	JANITORIAL AND MAINT SERV .....	75.00
						OTHER SERVICES TOTALS:	11,251.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DOUG LAMALFA—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	RMS0095261	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	142.10
02-10	AP	01250119	12/18/19	01/07/20	WATER	80.50
02-10	AP	01250270	01/07/20	01/15/20	FOOD & BEVERAGE	148.74
02-10	AP	01250270	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	7.36
02-10	AP	01251271	01/07/20	01/14/20	FOOD & BEVERAGE	155.00
02-18	AP	01252109	01/03/20	01/03/20	HABITATION EXPENSE	1,726.35
02-18	AP	01252109	12/17/19	01/09/20	HABITATION EXPENSE	321.74
02-25	AP	01254903	02/04/20	02/04/20	FOOD & BEVERAGE	32.50
02-25	AP	01257756	01/14/20	02/04/20	WATER	83.99
02-25	AP	01261226	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	25.32
02-25	AP	01261230	12/27/19	01/26/20	WATER	38.93
02-25	AP	01261230	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	13.96
02-26	AP	01255561	01/31/20	01/31/20	FOOD & BEVERAGE	50.00
02-28	GL	RMS0096004	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	130.90
02-29	GL	FLG0096002	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-72.00
03-04	AP	01263039	02/24/20	02/24/20	FOOD & BEVERAGE	43.35
03-10	AP	01266029	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)	33.90
03-10	AP	01266055	02/12/20	02/12/20	WATER	9.06
03-10	AP	01266064	01/21/20	02/15/20	FOOD & BEVERAGE	83.16
03-25	AP	01268902	02/22/20	02/22/20	FOOD & BEVERAGE	40.00
03-25	AP	01270102	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	272.70
03-25	AP	01270102	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)	80.85
03-25	AP	01274057	01/27/20	02/26/20	WATER	38.31
03-25	AP	01274057	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	3.49
03-25	AP	01274060	02/11/20	03/03/20	WATER	102.91
03-25	AP	01274190	02/28/20	02/28/20	WATER	9.97
03-25	AP	01274190	02/03/20	02/25/20	FOOD & BEVERAGE	130.00
03-31	GL	FLG0096828	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-106.00
03-31	GL	RMS0096826	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	79.00
SUPPLIES AND MATERIALS TOTALS:						3,706.09
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20	01/31/20	MAINTENANCE / REPAIRS	209.00
02-28	GL	MNT0095930	02/01/20	02/29/20	MAINTENANCE / REPAIRS	209.00
03-31	GL	MNT0096736	03/01/20	03/31/20	MAINTENANCE / REPAIRS	209.00
EQUIPMENT TOTALS:						627.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						263,751.27
OFFICE TOTALS:						263,751.27

1624

2019 HON. DOUG LAMALFA  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	26,581.19
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02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	241.46
						FRANKED MAIL TOTALS:	26,822.65
			PERSONNEL COMPENSATION				
			ACORNLEY, MARK A .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	72.22
			AVILA, AMBERLYNN M .....	01/01/20	01/02/20	STAFF ASSISTANT .....	177.78
			BARNETT, LAURA .....	01/01/20	01/02/20	CASEWORKER .....	222.22
			BATTI, JENNA M .....	01/01/20	01/02/20	SENIOR CASEWORKER .....	283.33
			BUESCHER, LISA M .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	380.56
			DEVLIN, KATHLEEN R .....	01/01/20	01/02/20	LEGISLATIVE AIDE .....	250.00
			HAYNES, BRENDA L .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	205.56
			MORGAN, DAVID G .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	250.00
			RYAN, ERIN M .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	361.11
			SANDERS, BRETT A .....	01/01/20	01/02/20	CONSTITUENT SERVICES REP .....	380.56
			SCHUESSLER, LESLIE E .....	01/01/20	01/02/20	CASEWORKER MANAGER .....	286.11
			SCOTT, RILEY .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	233.33
			SLAYBAUGH, HALEY M .....	01/01/20	01/02/20	SCHEDULE COORDINATOR .....	300.00
			SPANNAGEL, MARK D. ....	01/01/20	01/02/20	CHIEF OF STAFF .....	705.56
			STARR, SHANE J .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	327.78
			VEALE, JOHN M .....	01/01/20	01/02/20	SR. LEGISLATIVE AIDE .....	416.67
						PERSONNEL COMPENSATION TOTALS:	4,852.79
			TRAVEL				
01-02	AP	01219945	SLAYBAUGH, HALEY M. ....	11/14/19	11/14/19	COMMERCIAL TRANSPORTATION .....	334.29
01-02	AP	01231683	MORGAN, DAVID G. ....	12/02/19	12/14/19	PRIVATE AUTO MILEAGE .....	294.80
01-02	AP	01231683	MORGAN, DAVID G. ....	12/14/19	12/16/19	PRIVATE AUTO MILEAGE .....	84.15
01-02	AP	01231683	MORGAN, DAVID G. ....	12/03/19	12/03/19	TAXI/PARKING/TOLLS .....	10.00
01-03	AP	01219968	RYAN, ERIN M. ....	11/04/19	11/22/19	PRIVATE AUTO MILEAGE .....	602.23
01-03	AP	01221363	SANDERS, BRETT A .....	11/04/19	11/25/19	PRIVATE AUTO MILEAGE .....	232.50
01-03	AP	01230453	SLAYBAUGH, HALEY M. ....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	334.29
01-03	AP	01230453	SLAYBAUGH, HALEY M. ....	11/15/19	11/22/19	PRIVATE AUTO MILEAGE .....	92.80
01-03	AP	01230453	SLAYBAUGH, HALEY M. ....	11/12/19	11/18/19	TAXI/PARKING/TOLLS .....	89.22
01-09	AP	01235366	HAYNES, BRENDA L. ....	11/13/19	11/21/19	PRIVATE AUTO MILEAGE .....	159.14
01-09	AP	01235366	HAYNES, BRENDA L. ....	12/07/19	12/13/19	PRIVATE AUTO MILEAGE .....	81.75
01-09	AP	01235370	BUESCHER, LISA M. ....	12/09/19	12/18/19	PRIVATE AUTO MILEAGE .....	72.05
01-13	AP	01235364	HAYNES, BRENDA L. ....	09/04/19	09/24/19	PRIVATE AUTO MILEAGE .....	122.63
01-13	AP	01235364	HAYNES, BRENDA L. ....	10/10/19	10/24/19	PRIVATE AUTO MILEAGE .....	93.74
01-21	AP	01238456	STARR, SHANE J. ....	12/06/19	12/19/19	PRIVATE AUTO MILEAGE .....	1,069.20
01-21	AP	01238466	SANDERS, BRETT A .....	12/04/19	12/27/19	PRIVATE AUTO MILEAGE .....	249.77
02-10	AP	01251275	CITIBANK GOV CARD SERVICE .....	12/02/19	12/06/19	COMMERCIAL TRANSPORTATION .....	696.30
02-10	AP	01251275	CITIBANK GOV CARD SERVICE .....	12/09/19	12/13/19	COMMERCIAL TRANSPORTATION .....	650.30
02-12	AP	01251280	CITIBANK GOV CARD SERVICE .....	12/04/19	12/04/19	TAXI/PARKING/TOLLS .....	48.63
02-12	AP	01251280	CITIBANK GOV CARD SERVICE .....	12/05/19	12/05/19	TAXI/PARKING/TOLLS .....	18.99
02-12	AP	01251280	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	TAXI/PARKING/TOLLS .....	16.93
02-12	AP	01251280	CITIBANK GOV CARD SERVICE .....	12/18/19	12/18/19	TAXI/PARKING/TOLLS .....	7.73
03-03	AP	01263053	SLAYBAUGH, HALEY M. ....	12/19/19	12/19/19	PRIVATE AUTO MILEAGE .....	40.60
03-03	AP	01263053	SLAYBAUGH, HALEY M. ....	12/19/19	12/19/19	TAXI/PARKING/TOLLS .....	12.75
03-10	AP	01266060	RYAN, ERIN M. ....	12/05/19	12/11/19	PRIVATE AUTO MILEAGE .....	319.92
03-25	AP	01271557	CITIBANK GOV CARD SERVICE .....	12/03/19	12/06/19	COMMERCIAL TRANSPORTATION .....	-334.29
03-25	AP	01271557	CITIBANK GOV CARD SERVICE .....	12/16/19	12/19/19	COMMERCIAL TRANSPORTATION .....	668.59
						TRAVEL TOTALS:	6,069.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DOUG LAMALFA—Con.						
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01231683	MORGAN, DAVID G.	12/10/19	12/10/19	POSTAGE / COURIER / BOX RENTAL	18.20
01-03	AP 01230446	LEIDOS DIGITAL SOLUTIONS INC	12/03/19	12/03/19	TELECOMSRV/EQ/TOLL CHARGE	4,648.00
01-03	AP 01231660	VERIZON WIRELESS	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE	632.58
01-06	AP 01230464	CITI PCARD-COMCAST CALIFORN CS 1X	10/30/19	11/30/19	UTILITIES	113.18
01-06	AP 01230464	CITI PCARD-PG&E/EZ-PAY	08/13/19	09/11/19	UTILITIES	1,262.64
01-06	AP 01230464	CITI PCARD-PG&E/EZ-PAY	10/11/19	11/11/19	UTILITIES	112.63
01-06	AP 01230464	CITI PCARD-USPS.COM CLICKNSHIP	11/08/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	52.75
01-06	AP 01231481	WAVE	12/09/19	01/08/20	UTILITIES	291.98
01-09	AP 01235359	PACIFIC GAS & ELECTRIC COMPANY	11/17/19	12/17/19	UTILITIES	53.41
01-09	AP 01235361	CUSTOMER SERVICE DIVISION	11/19/19	12/20/19	UTILITIES	85.31
01-10	AP 01231671	WAVE	11/09/19	12/08/19	UTILITIES	291.98
01-16	AP 01241762	ROBERT GREGORY BORELLO	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,104.00
01-16	AP 01241763	FULL THROTTLE AVIATION	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	830.00
01-16	AP 01241764	BRIAN HERNDON	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,415.71
01-21	AP 01238564	AT&T CORP	11/13/19	12/12/19	TELECOMSRV/EQ/TOLL CHARGE	295.53
01-31	GL EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
01-31	GL EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	100.25
01-31	GL EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	970.66
01-31	GL EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRNSF)	30.99
01-31	GL EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1.38
02-06	AP 01249931	AT&T CORP	07/10/19	08/09/19	TELECOMSRV/EQ/TOLL CHARGE	100.47
02-06	AP 01250361	SPECTRUM	12/07/19	01/06/20	UTILITIES	372.00
02-10	AP 01250263	VERIZON WIRELESS	01/02/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE	592.38
02-18	AP 01241403	CITI PCARD-COMCAST CALIFORN CS 1X	10/24/19	11/23/19	UTILITIES	113.18
02-18	AP 01252109	CITI PCARD-COMCAST CALIFORN CS 1X	12/24/19	01/23/20	UTILITIES	113.18
02-18	AP 01252109	CITI PCARD-PG&E/EZ-PAY	11/12/19	12/10/19	UTILITIES	252.48
02-18	AP 01252109	CITI PCARD-PG&E/EZ-PAY	12/11/19	01/09/20	UTILITIES	295.94
02-26	AP 01260584	CHARTER COMMUNICATIONS	09/07/19	10/06/19	UTILITIES	361.72
03-25	AP 01265780	AT&T CORP	12/13/19	01/12/20	TELECOMSRV/EQ/TOLL CHARGE	659.44
03-25	AP 01270102	CITI PCARD-PG&E/EZ-PAY	12/18/19	01/16/20	UTILITIES	107.81
RENT, COMMUNICATION, UTILITIES TOTALS:						16,311.78
PRINTING AND REPRODUCTION						
01-16	AP 01230450	POLLING AMERICA COMMUNICATIONS	12/05/19	12/05/19	PRINTING & REPRODUCTION	22,982.28
02-19	AP 01253697	ACCURATE WORD LLC	02/26/19	02/26/19	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:						23,022.23
OTHER SERVICES						
01-09	AP 01235356	MAUI BOBS OFFICE CLEANING INC	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	135.00
01-21	AP 01238597	LESLIES CLEANING SERVICES INC	12/12/19	12/23/19	JANITORIAL AND MAINT SERV	150.00
02-18	AP 01252109	CITI PCARD-IN JOHN MEAD	12/10/19	12/10/19	NON-TECHNOLOGY SERVICE CONTR	100.00
02-19	AP 01253678	CALIFORNIA SAFETY COMPANY	08/01/19	08/31/19	SECURITY SERVICE	45.00
02-19	AP 01253680	CALIFORNIA SAFETY COMPANY	09/01/19	09/30/19	SECURITY SERVICE	45.00
02-19	AP 01253685	CALIFORNIA SAFETY COMPANY	10/01/19	10/31/19	SECURITY SERVICE	45.68

1626

02-20	AP	01253687	CALIFORNIA SAFETY COMPANY .....	11/01/19	11/30/19	SECURITY SERVICE .....	46.35
02-20	AP	01253691	CALIFORNIA SAFETY COMPANY .....	12/01/19	12/31/19	SECURITY SERVICE .....	47.04
03-10	AP	01266060	RYAN, ERIN M. ....	12/14/19	12/14/19	JANITORIAL AND MAINT SERV .....	9.60
						OTHER SERVICES TOTALS:	623.67
			SUPPLIES AND MATERIALS				
01-02	AP	01231960	READYREFRESH BY NESTLE .....	10/27/19	11/26/19	WATER .....	38.52
01-02	AP	01231960	READYREFRESH BY NESTLE .....	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE) .....	6.98
01-03	AP	01219968	RYAN, ERIN M. ....	10/29/19	11/04/19	FOOD & BEVERAGE .....	65.00
01-03	AP	01221363	SANDERS, BRETT A .....	12/04/19	12/04/19	FOOD & BEVERAGE .....	50.00
01-03	AP	01224649	IMPACTOFFICE .....	07/09/19	07/10/19	FOOD & BEVERAGE .....	110.28
01-03	AP	01230443	QUILL CORPORATION .....	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE) .....	142.88
01-06	AP	01231626	READYREFRESH BY NESTLE .....	09/27/19	10/26/19	WATER .....	31.15
01-06	AP	01231626	READYREFRESH BY NESTLE .....	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE) .....	6.98
01-09	AP	01235354	ALHAMBRA .....	11/19/19	12/10/19	WATER .....	45.50
01-09	AP	01235366	HAYNES, BRENDA L .....	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE) .....	31.05
01-09	AP	01235370	BUESCHER, LISA M. ....	12/06/19	12/06/19	FOOD & BEVERAGE .....	10.00
01-13	AP	01235364	HAYNES, BRENDA L .....	09/10/19	09/24/19	FOOD & BEVERAGE .....	90.00
02-10	AP	01250259	READYREFRESH BY NESTLE .....	11/27/19	12/26/19	WATER .....	38.93
02-10	AP	01250259	READYREFRESH BY NESTLE .....	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	13.96
02-18	AP	01241403	CITI PCARD-ARTTOFRAMES INC .....	12/03/19	12/03/19	HABITATION EXPENSE .....	60.71
02-18	AP	01241403	CITI PCARD-QUILL CORPORATION .....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) .....	347.61
02-18	AP	01241403	CITI PCARD-SAFEWAY #1125 .....	12/13/19	12/13/19	FOOD & BEVERAGE .....	51.77
02-18	AP	01241403	CITI PCARD-THE FOODIE CAFE .....	12/10/19	12/10/19	FOOD & BEVERAGE .....	94.38
03-25	AP	01270102	CITI PCARD-BTS QUILL .....	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	189.17
03-25	AP	01270102	CITI PCARD-BTS QUILL .....	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	60.65
03-25	AP	01270102	CITI PCARD-BTS QUILL .....	12/16/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	479.97
						SUPPLIES AND MATERIALS TOTALS:	1,965.49
			EQUIPMENT				
02-18	AP	01241403	CITI PCARD-ACCULARM SECURITY SYSTEMS .....	07/31/19	07/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,490.00
02-18	AP	01241403	CITI PCARD-WAYFAIR Wayfair .....	10/11/19	10/11/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	607.02
03-30	AP	01274059	GLASGOW, SAVANNAH M. ....	03/09/20	03/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,014.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	3,057.39
						EQUIPMENT TOTALS:	7,168.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	86,836.03
						OFFICE TOTALS:	86,836.03
			INTERN ALLOWANCES				
			2020 HON. DOUG LAMALFA				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	7,066.67
						INTERN ALLOWANCES TOTALS:	7,066.67
						OFFICE TOTALS:	7,066.67
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			OFFENBERG, LAUREN N .....	01/14/20	03/15/20	PAID INTERN - HOUSE PROGRAM .....	2,000.00
			PAINTER, WILLIAM .....	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,600.00
			PELLATT, HARRISON .....	01/17/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,466.67
						PERSONNEL COMPENSATION TOTALS:	7,066.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. DOUG LAMALFA—Con.					INTERN ALLOWANCES TOTALS:	7,066.67
					OFFICE TOTALS:	7,066.67
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. CONOR LAMB OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	0.16
					PERSONNEL COMPENSATION .....	214,105.55
					TRAVEL .....	8,137.78
					RENT, COMMUNICATION, UTILITIES .....	20,157.07
					PRINTING AND REPRODUCTION .....	10,263.10
					OTHER SERVICES .....	1,167.51
					SUPPLIES AND MATERIALS .....	3,366.48
					EQUIPMENT .....	12,650.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,848.14
					OFFICE TOTALS:	269,848.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL .....	-16.95
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL .....	-69.90
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL .....	69.48
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL .....	34.93
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL .....	-17.40
					FRANKED MAIL TOTALS:	0.16
PERSONNEL COMPENSATION						
		BOWMAN,CHRISTOPHER L	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	20,777.77
		BRIGNOLA,JENNA R	01/03/20	03/31/20	STAFF ASST/LEGISLATIVE CORRESP .....	9,777.77
		BURTON,ONDREA L	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	10,388.90
		CALLAN,MARCIE E	01/03/20	02/29/20	CONSTITUENT SERVICES REPRESENT .....	8,055.56
		CALLAN,MARCIE E	03/01/20	03/31/20	MGR CONSTITUENT SERVICES/ VET .....	4,750.00
		COX,SERON N	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT .....	10,597.23
		FLORY,FIONA E	01/03/20	03/31/20	LEGISLATIVE AIDE/LEGIS CORRESP .....	12,222.23
		GIORGETTI,ALEXANDER O	02/10/20	03/31/20	STAFF ASSISTANT/CONSTITUENT SE .....	5,241.66
		HUGMAN,RACHEL E	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT .....	15,083.34
		KRYSZYNIAK,CARLY E	01/03/20	03/31/20	SCHEDULER .....	11,000.00
		KUHLMAN,IRENE P	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	20,044.43
		KWIECINSKI,CRAIG J	01/03/20	03/31/20	CHIEF OF STAFF .....	37,888.90
		MURPHY,ABBY N	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	7,333.33
		PAINTER,HEATHER	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	13,444.43
		RYAN,DONALD J	01/03/20	03/31/20	DISTRICT DIRECTOR .....	17,111.10
		STONER,KYLI	01/03/20	03/31/20	CONSTITUENT SERVICES REP .....	10,388.90
					PERSONNEL COMPENSATION TOTALS:	214,105.55

1628



		TRAVEL						
01-31	AP	01248665	HON CONOR LAMB	01/27/20	01/27/20	TAXI/PARKING/TOLLS		21.50
02-05	AP	01249242	PAINTER, HEATHER	01/19/20	01/22/20	COMMERCIAL TRANSPORTATION		362.76
02-05	AP	01249242	PAINTER, HEATHER	01/20/20	01/22/20	MEALS		35.94
02-05	AP	01249242	PAINTER, HEATHER	01/02/20	01/22/20	PRIVATE AUTO MILEAGE		54.05
02-05	AP	01249242	PAINTER, HEATHER	01/19/20	01/22/20	TAXI/PARKING/TOLLS		27.96
02-05	AP	01249247	KRYSZYNIAK, CARLY E.	01/23/20	01/26/20	PRIVATE AUTO MILEAGE		362.19
02-05	AP	01249247	KRYSZYNIAK, CARLY E.	01/23/20	01/26/20	TAXI/PARKING/TOLLS		26.80
02-06	AP	01249590	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		286.40
02-06	AP	01249590	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		286.40
02-06	AP	01249590	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		286.40
02-12	AP	01254066	BOWMAN, CHRISTOPHER L.	01/24/20	01/25/20	LODGING		139.26
02-12	AP	01254066	BOWMAN, CHRISTOPHER L.	01/24/20	01/25/20	MEALS		61.50
02-12	AP	01254066	BOWMAN, CHRISTOPHER L.	01/24/20	01/25/20	PRIVATE AUTO MILEAGE		290.95
02-18	AP	01254834	RYAN, DONALD J.	01/02/20	01/27/20	PRIVATE AUTO MILEAGE		205.45
02-27	AP	01260659	MURPHY, ABBY N.	02/04/20	02/06/20	LODGING		698.82
02-27	AP	01260659	MURPHY, ABBY N.	02/04/20	02/06/20	PRIVATE AUTO MILEAGE		292.10
02-27	AP	01260659	MURPHY, ABBY N.	02/04/20	02/05/20	TAXI/PARKING/TOLLS		100.00
03-02	AP	01262646	KWIECINSKI, CRAIG J.	02/21/20	02/22/20	LODGING		159.64
03-02	AP	01262646	KWIECINSKI, CRAIG J.	02/21/20	02/22/20	PRIVATE AUTO MILEAGE		292.10
03-02	AP	01263258	RYAN, DONALD J.	02/03/20	02/22/20	PRIVATE AUTO MILEAGE		137.08
03-12	AP	01265472	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		286.40
03-12	AP	01265472	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION		286.40
03-12	AP	01265472	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		286.40
03-12	AP	01265472	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION		742.80
03-12	AP	01265472	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION		286.40
03-12	AP	01265472	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION		286.40
03-12	AP	01265472	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION		286.40
03-12	AP	01265472	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION		286.40
03-13	AP	01267506	BRIGNOLA, JENNA R.	01/23/20	01/25/20	LODGING		289.92
03-13	AP	01267506	BRIGNOLA, JENNA R.	01/23/20	01/25/20	PRIVATE AUTO MILEAGE		334.08
03-13	AP	01267506	BRIGNOLA, JENNA R.	01/23/20	01/25/20	TAXI/PARKING/TOLLS		12.70
03-26	AP	01276087	HON CONOR LAMB	03/14/20	03/14/20	TAXI/PARKING/TOLLS		16.58
03-27	AP	01276073	CALLAN, MARCIE E.	02/26/20	02/27/20	PRIVATE AUTO MILEAGE		36.80
03-31	AP	01276943	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION		286.40
03-31	AP	01276943	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION		286.40
						TRAVEL TOTALS:		8,137.78
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01242739	CJ BETTERS REAL ESTATE CORP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
01-16	AP	01242971	RIA UDISCHAS	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
01-29	GL	MED0095091		01/14/20	01/14/20	HIR GRAPHICS (TRANSFER)		1.00
02-05	AP	01249242	PAINTER, HEATHER	01/21/20	01/21/20	TEMPORARY SPACE RENTAL		140.00
02-16	AP	01256855	CJ BETTERS REAL ESTATE CORP	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
02-16	AP	01257082	RIA UDISCHAS	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
02-18	AP	01252206	CITI PCARD-COMCAST THREE RIVERS, PA	01/06/20	02/05/20	UTILITIES		234.46
02-20	AP	01254054	DAVID DAVIS COMMUNICATIONS INC	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE		350.00
02-20	AP	01257693	DUQUESNE LIGHT COMPANY	01/05/20	02/03/20	UTILITIES		137.42
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)		150.91
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)		113.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CONOR LAMB—Con.						
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	625.60	
02-27	GL	EMS0095876	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	361.17	
03-13	AP	01268027	01/31/20 02/12/20	UTILITIES	7.59	
03-16	AP	01268025	02/03/20 03/03/20	UTILITIES	134.16	
03-16	AP	01268029	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	350.00	
03-16	AP	01270866	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
03-16	AP	01271032	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,660.00	
03-16	AP	01275199	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
03-20	AP	01275197	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	73.33	
03-20	AP	01275198	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	150.91	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	113.50	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	638.34	
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	358.24	
03-26	AP	01276075	02/10/20 02/10/20	POSTAGE / COURIER / BOX RENTAL	9.70	
03-27	AP	01267591	01/16/20 02/15/20	UTILITIES	111.20	
03-27	AP	01267591	01/31/20 02/29/20	UTILITIES	294.63	
03-27	AP	01267591	02/06/20 03/05/20	UTILITIES	234.46	
03-27	AP	01267591	01/31/20 02/12/20	UTILITIES	264.95	
03-27	AP	01267591	02/05/20 02/05/20	POSTAGE / COURIER / BOX RENTAL	22.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,157.07
PRINTING AND REPRODUCTION						
01-16	AP	01239095	01/06/20 01/06/20	PRINTING & REPRODUCTION	39.95	
02-18	AP	01252206	01/20/20 01/26/20	ADVERTISEMENTS	900.00	
02-18	AP	01252206	01/09/20 01/15/20	ADVERTISEMENTS	900.00	
02-18	AP	01252206	01/01/20 01/08/20	ADVERTISEMENTS	1,046.03	
02-18	AP	01252206	01/15/20 01/21/20	ADVERTISEMENTS	900.00	
02-18	AP	01252206	01/09/20 01/09/20	ADVERTISEMENTS	179.24	
02-18	AP	01252206	01/24/20 01/24/20	PRINTING & REPRODUCTION	1,148.00	
03-09	AP	01263276	12/30/19 01/28/20	ADVERTISEMENTS	3,640.00	
03-16	AP	01268324	03/06/20 03/06/20	PRINTING & REPRODUCTION	226.95	
03-25	AP	01275983	03/09/20 03/09/20	PRINTING & REPRODUCTION	547.60	
03-25	AP	01276071	03/20/20 03/20/20	PRINTING & REPRODUCTION	219.95	
03-26	AP	01276082	03/13/20 03/13/20	PRINTING & REPRODUCTION	29.95	
03-27	AP	01267591	01/26/20 01/28/20	ADVERTISEMENTS	292.43	
03-27	AP	01267591	02/21/20 02/21/20	PRINTING & REPRODUCTION	193.00	
					PRINTING AND REPRODUCTION TOTALS:	10,263.10
OTHER SERVICES						
02-20	AP	01254072	01/04/20 01/25/20	JANITORIAL AND MAINT SERV	200.00	
03-16	AP	01268031	02/01/20 02/29/20	JANITORIAL AND MAINT SERV	250.00	
03-27	AP	01267591	01/01/20 12/31/20	SECURITY SERVICE	2.95	
03-27	AP	01267591	01/01/20 12/31/20	SECURITY SERVICE	35.00	
03-27	AP	01267591	02/24/20 02/24/20	SECURITY SERVICE	479.56	

1630

03-31	AP	01277101	FOLLAIN ENTERPRISES LLC .....	03/07/20	03/28/20	JANITORIAL AND MAINT SERV .....	200.00
						OTHER SERVICES TOTALS:	1,167.51
			SUPPLIES AND MATERIALS				
01-15	AP	01238205	HAGUE QUALITY WATER OF MD INC .....	01/01/20	12/31/20	WATER .....	756.00
01-28	AP	01247036	STAPLES INC & SUBSIDIARIES .....	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE) .....	14.00
01-29	AP	01247033	STAPLES INC & SUBSIDIARIES .....	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE) .....	44.14
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-51.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	148.85
02-18	AP	01252206	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	01/06/20	01/06/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99
02-18	AP	01252206	CITI PCARD-DS SERVICES STANDARD COFF .....	01/08/20	01/08/20	WATER .....	23.02
02-18	AP	01252206	CITI PCARD-DS SERVICES STANDARD COFF .....	01/09/20	01/09/20	WATER .....	9.35
02-20	AP	01255634	FLORY, FIONA E. ....	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE) .....	273.10
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	177.00
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-198.00
03-02	AP	01263258	RYAN, DONALD J. ....	02/22/20	02/22/20	FOOD & BEVERAGE .....	69.51
03-02	AP	01263258	RYAN, DONALD J. ....	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE) .....	8.55
03-26	GL	FRM0096693	.....	03/11/20	03/11/20	FRAMING (TRANSFER) .....	50.00
03-27	AP	01267591	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	01/06/20	02/04/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99
03-27	AP	01267591	CITI PCARD-DS SERVICES STANDARD COFF .....	02/05/20	02/05/20	WATER .....	22.37
03-27	AP	01267591	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/27/20	03/26/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
03-27	AP	01267591	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/27/20	03/26/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
03-27	AP	01267591	CITI PCARD-PITTSBURGH POST-GAZETTE .....	01/29/20	01/27/21	PUBLICATIONS/REFERENCE MAT'L .....	155.48
03-27	AP	01267591	CITI PCARD-STAPLES .....	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE) .....	183.60
03-27	AP	01267591	CITI PCARD-STAPLES .....	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	-183.60
03-27	AP	01267591	CITI PCARD-STAPLES .....	02/08/20	02/08/20	OFFICE SUPPLIES (OUTSIDE) .....	38.52
03-27	AP	01267591	CITI PCARD-STAPLES .....	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE) .....	445.91
03-27	AP	01267591	CITI PCARD-STAPLES .....	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE) .....	228.94
03-27	AP	01267591	CITI PCARD-STAPLES .....	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) .....	150.23
03-27	AP	01267591	CITI PCARD-STAPLES .....	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE) .....	69.59
03-27	AP	01267591	CITI PCARD-THE FLAG FACTORY .....	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE) .....	370.00
03-27	AP	01267591	CITI PCARD-VERIZON WRLS D6248-01 .....	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE) .....	89.97
03-27	AP	01267591	CITI PCARD-VERIZON WRLS D6248-01 .....	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE) .....	44.98
03-27	AP	01276073	CALLAN, MARCIE E. ....	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE) .....	52.40
03-31	AP	01277095	STAPLES INC & SUBSIDIARIES .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	53.05
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-40.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	332.06
			SUPPLIES AND MATERIALS TOTALS:				3,366.48
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	434.00
02-06	AP	01252153	LEIDOS DIGITAL SOLUTIONS INC .....	01/31/20	01/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,690.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	434.00
03-17	AP	01267101	LEIDOS DIGITAL SOLUTIONS INC .....	02/27/20	02/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,658.49
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	434.00
			EQUIPMENT TOTALS:				12,650.49
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				269,848.14
			OFFICE TOTALS:				269,848.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CONOR LAMB						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		75.90
					FRANKED MAIL TOTALS:	75.90
PERSONNEL COMPENSATION						
		BOWMAN,CHRISTOPHER L	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		472.22
		BRIGNOLA,JENNA R	01/01/20 01/02/20	STAFF ASST/LEGISLATIVE CORRESP		222.22
		BURTON,ONDREA L	01/01/20 01/02/20	FIELD REPRESENTATIVE		236.11
		CALLAN,MARCIE E	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT		277.78
		COX,SERON N	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT		236.11
		FLORY,FIONA E	01/01/20 01/02/20	LEGISLATIVE AIDE/LEGIS CORRESP		277.78
		HUGMAN,RACHEL E	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT		333.33
		KRYSZYNIAK,CARLY E	01/01/20 01/02/20	SCHEDULER		250.00
		KUHLMAN,IRENE P	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		455.56
		KWIECINSKI,CRAIG J	01/01/20 01/02/20	CHIEF OF STAFF		861.11
		MURPHY,ABBY N	01/01/20 01/02/20	PART-TIME EMPLOYEE		166.67
		PAINTER,HEATHER	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		305.56
		RYAN,DONALD J	01/01/20 01/02/20	DISTRICT DIRECTOR		388.89
		STONER,KYLI	01/01/20 01/02/20	CONSTITUENT SERVICES REP		236.11
					PERSONNEL COMPENSATION TOTALS:	4,719.45
TRAVEL						
01-09	AP 01236925	KWIECINSKI, CRAIG J.	12/18/19 12/19/19	LODGING		141.62
01-10	AP 01236941	RYAN, DONALD J.	12/01/19 12/19/19	PRIVATE AUTO MILEAGE		213.96
01-10	AP 01236941	RYAN, DONALD J.	12/02/19 12/20/19	TAXI/PARKING/TOLLS		14.00
01-10	AP 01237108	CALLAN, MARCIE E.	12/05/19 12/05/19	TAXI/PARKING/TOLLS		12.00
01-16	AP 01235931	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		286.30
01-16	AP 01235931	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		286.30
01-16	AP 01235931	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		286.30
01-16	AP 01235931	CITIBANK GOV CARD SERVICE	11/24/19 11/24/19	COMMERCIAL TRANSPORTATION		286.30
01-16	AP 01235931	CITIBANK GOV CARD SERVICE	12/01/19 12/01/19	COMMERCIAL TRANSPORTATION		286.30
01-16	AP 01235931	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		286.30
01-16	AP 01235931	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		286.30
01-16	AP 01235931	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		456.30
01-16	AP 01238190	MURPHY, ABBY N.	12/10/19 12/20/19	LODGING		1,442.61
01-16	AP 01238190	MURPHY, ABBY N.	12/10/19 12/20/19	PRIVATE AUTO MILEAGE		551.54
01-16	AP 01240054	KRYSZYNIAK, CARLY E.	12/03/19 12/19/19	PRIVATE AUTO MILEAGE		27.80
01-17	AP 01239978	HON CONOR LAMB	12/01/19 12/01/19	TAXI/PARKING/TOLLS		17.51
					TRAVEL TOTALS:	4,881.44
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01227814	CITI PCARD-COMCAST THREERIVERS,PA	11/06/19 12/05/19	UTILITIES		232.87
01-02	AP 01227814	CITI PCARD-COMCAST THREERIVERS,PA	11/16/19 12/15/19	UTILITIES		102.43
01-02	AP 01227814	CITI PCARD-PEOPLES GAS BILL	10/10/19 11/08/19	UTILITIES		116.67
01-10	GL HRS0094617		12/01/19 12/31/19	RECORDING - (TRANSFER)		40.00

1632

01-15	AP	01238207	DUQUESNE LIGHT COMPANY .....	12/03/19	01/05/20	UTILITIES .....	120.66
01-15	AP	01238515	DAVID DAVIS COMMUNICATIONS INC .....	12/01/19	12/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	350.00
01-15	AP	01238517	DAVID DAVIS COMMUNICATIONS INC .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	350.00
01-16	AP	01239094	CENTER TOWNSHIP WATER AUTHORITY .....	09/11/19	12/10/19	UTILITIES .....	203.70
01-27	AP	01243884	CITI PCARD-PEOPLES GAS BILL .....	11/08/19	12/11/19	UTILITIES .....	238.88
01-28	AP	01243506	CITI PCARD-COMCAST THREERIVERS.PA .....	11/06/19	12/15/19	UTILITIES .....	102.44
01-28	AP	01243506	CITI PCARD-COMCAST THREERIVERS.PA .....	12/06/19	01/05/20	UTILITIES .....	232.87
01-28	AP	01243506	CITI PCARD-VERIZON ONETIMEPAYMENT .....	12/02/19	12/02/19	TELECOMSRV/EQ/TOLL CHARGE .....	409.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	150.91
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	113.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	638.23
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	357.25
02-07	AP	01249575	CITI PCARD-COMCAST THREERIVERS.PA .....	12/16/19	01/15/20	UTILITIES .....	102.44
02-18	AP	01251777	CITI PCARD-VERIZON ONETIMEPAYMENT .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	407.20
03-26	AP	01276065	CITI PCARD-VERIZON ONETIMEPAYMENT .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	405.08
03-26	AP	01276065	CITI PCARD-VERIZON ONETIMEPAYMENT .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	405.68
RENT, COMMUNICATION, UTILITIES TOTALS:							5,079.81
PRINTING AND REPRODUCTION							
01-08	AP	01236314	ACCURATE WORD LLC .....	12/16/19	12/16/19	PRINTING & REPRODUCTION .....	239.00
01-28	AP	01243506	CITI PCARD-FACEBK 3YSCQNBK2 .....	12/12/19	12/12/19	ADVERTISEMENTS .....	25.00
01-28	AP	01243506	CITI PCARD-FACEBK CP4CJQSAK2 .....	12/17/19	12/19/19	ADVERTISEMENTS .....	180.14
01-28	AP	01243506	CITI PCARD-FACEBK CXLM9QEBK2 .....	12/20/19	12/23/19	ADVERTISEMENTS .....	900.00
01-28	AP	01243506	CITI PCARD-FACEBK FHLYMRABK2 .....	12/17/19	12/18/19	ADVERTISEMENTS .....	50.00
01-28	AP	01243506	CITI PCARD-FACEBK H2P5JQWAK2 .....	12/20/19	12/21/19	ADVERTISEMENTS .....	600.00
01-28	AP	01243506	CITI PCARD-FACEBK JW8APRABK2 .....	12/20/19	12/21/19	ADVERTISEMENTS .....	400.00
01-28	AP	01243506	CITI PCARD-FACEBK KQ7YFQNBK2 .....	12/17/19	12/18/19	ADVERTISEMENTS .....	75.00
01-28	AP	01243506	CITI PCARD-FACEBK NUDG6Q6BK2 .....	12/18/19	12/18/19	ADVERTISEMENTS .....	125.00
01-28	AP	01243506	CITI PCARD-FACEBK SHOUZQNAK2 .....	12/17/19	12/17/19	ADVERTISEMENTS .....	35.00
01-28	AP	01243506	CITI PCARD-FACEBK SLSSCQSBK2 .....	12/24/19	12/26/19	ADVERTISEMENTS .....	900.00
01-28	AP	01243506	CITI PCARD-FACEBK VHE28QEBK2 .....	12/20/19	12/20/19	ADVERTISEMENTS .....	250.00
01-28	AP	01243506	CITI PCARD-FACEBK VXQKYQNAK2 .....	12/12/19	12/16/19	ADVERTISEMENTS .....	25.00
01-28	AP	01243506	CITI PCARD-FACEBK WA49AQ6BK2 .....	12/23/19	12/25/19	ADVERTISEMENTS .....	900.00
01-28	AP	01243506	CITI PCARD-FACEBK Y8VXEQ2BK2 .....	12/18/19	12/18/19	ADVERTISEMENTS .....	75.00
01-31	AP	01248257	CITI PCARD-FACEBK VNYF7QSBK2 .....	12/16/19	12/17/19	ADVERTISEMENTS .....	25.00
02-05	AP	01249773	BSL GEM LASER EXPRESS LLC .....	10/01/19	12/31/19	PRINTING & REPRODUCTION .....	42.53
02-07	AP	01249575	CITI PCARD-FACEBK 9PFBWRABK2 .....	12/29/19	12/31/19	ADVERTISEMENTS .....	900.00
02-07	AP	01249575	CITI PCARD-FACEBK DENCDOEBK2 .....	12/28/19	12/29/19	ADVERTISEMENTS .....	900.00
02-07	AP	01249575	CITI PCARD-FACEBK KH7ENQWAK2 .....	12/26/19	12/28/19	ADVERTISEMENTS .....	900.00
02-07	AP	01249575	CITI PCARD-FACEBK TGGGPQ2BK2 .....	12/31/19	01/02/20	ADVERTISEMENTS .....	900.00
PRINTING AND REPRODUCTION TOTALS:							8,446.67
OTHER SERVICES							
01-15	AP	01238203	FOLLAIN ENTERPRISES LLC .....	12/07/19	12/28/19	JANITORIAL AND MAINT SERV .....	200.00
01-16	AP	01242562	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	18,408.00
01-16	AP	01242563	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,740.00
OTHER SERVICES TOTALS:							41,348.00
SUPPLIES AND MATERIALS							
01-02	AP	01227814	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	11/04/19	11/04/19	PUBLICATIONS/REFERENCE MAT'L .....	9.99
01-02	AP	01227814	CITI PCARD-DS SERVICES STANDARD COFF .....	11/07/19	11/07/19	WATER .....	17.02
01-02	AP	01227814	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/05/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CONOR LAMB—Con.						
01-02	AP 01227814	CITI PCARD-STAPLES	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE)	193.93	
01-02	AP 01227814	CITI PCARD-STAPLES	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE)	167.96	
01-02	AP 01227814	CITI PCARD-STAPLES	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE)	6.12	
01-02	AP 01227814	CITI PCARD-STAPLES	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE)	144.05	
01-10	AP 01236941	RYAN, DONALD J.	12/17/19 12/17/19	FOOD & BEVERAGE	32.96	
01-27	AP 01243884	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/04/19 12/04/19	PUBLICATIONS/REFERENCE MAT'L	9.99	
01-28	AP 01243506	CITI PCARD-DS SERVICES STANDARD COFF	12/05/19 12/05/19	WATER	37.51	
01-28	AP 01243506	CITI PCARD-DS SERVICES STANDARD COFF	12/11/19 12/11/19	WATER	-6.61	
01-28	AP 01243506	CITI PCARD-NEW YORK TIMES DIGITAL	12/05/19 01/02/20	PUBLICATIONS/REFERENCE MAT'L	4.24	
01-28	AP 01243506	CITI PCARD-SQ WATERFALL CATER	12/05/19 12/05/19	FOOD & BEVERAGE	380.55	
01-31	GL RMS0095261		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	85.98	
02-07	AP 01249575	CITI PCARD-NEW YORK TIMES DIGITAL	01/02/20 01/31/20	PUBLICATIONS/REFERENCE MAT'L	4.24	
				SUPPLIES AND MATERIALS TOTALS:		1,092.17
EQUIPMENT						
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES	2,038.26	
				EQUIPMENT TOTALS:		2,038.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		67,681.70
				OFFICE TOTALS:		67,681.70
2018 HON. CONOR LAMB						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-03	AP 01046475	DAVID DAVIS COMMUNICATIONS INC	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	-350.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		-350.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-350.00
				OFFICE TOTALS:		-350.00
INTERN ALLOWANCES						
2020 HON. CONOR LAMB						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,900.00	3,900.00
				INTERN ALLOWANCES TOTALS:	3,900.00	3,900.00
				OFFICE TOTALS:	3,900.00	3,900.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DIANA, MATTHEW C	01/06/20 03/31/20	PAID INTERN - HOUSE PROGRAM	1,416.67	
		MALONEY, BRENDON R	01/06/20 03/31/20	PAID INTERN - HOUSE PROGRAM	708.33	
		MERTENS, KATHERINE C	01/21/20 03/17/20	PAID INTERN - HOUSE PROGRAM	475.00	
		NELSON, CAROLINE G	01/13/20 03/31/20	PAID INTERN - HOUSE PROGRAM	650.00	
		SALDANHA, SCHANELLE-MARIE J	01/13/20 03/31/20	PAID INTERN - HOUSE PROGRAM	650.00	
				PERSONNEL COMPENSATION TOTALS:		3,900.00

1634

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. DOUG LAMBORN  
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 3,900.00  
OFFICE TOTALS: 3,900.00

FRANKED MAIL .....	9,695.77	9,695.77
PERSONNEL COMPENSATION .....	217,546.47	217,546.47
TRAVEL .....	14,097.02	14,097.02
RENT, COMMUNICATION, UTILITIES .....	35,934.04	35,934.04
PRINTING AND REPRODUCTION .....	30,534.50	30,534.50
OTHER SERVICES .....	14,146.25	14,146.25
SUPPLIES AND MATERIALS .....	7,047.51	7,047.51
EQUIPMENT .....	239.93	239.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,241.49	329,241.49
OFFICE TOTALS:	329,241.49	329,241.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL .....	-81.10
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL .....	-48.25
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL .....	205.30
03-27	AP	01275580	02/01/20	02/29/20	FRANKED MAIL .....	9,527.85
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL .....	131.37
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL .....	-39.40
					FRANKED MAIL TOTALS:	9,695.77

PERSONNEL COMPENSATION

ANDERSON, DALE A .....	01/03/20	03/31/20	CHIEF OF STAFF .....	39,371.36
ANDERSON, JEFFREY .....	01/03/20	03/31/20	SENIOR ADVISOR .....	13,688.90
ARCHER, ANTHONY .....	01/03/20	03/31/20	VETERANS CASEWORKER .....	13,444.43
BAILEY, THOMAS N. ....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	9,777.77
BRAUN, ANDREW P. ....	01/03/20	03/31/20	MILITARY LEGISLATIVE ASSISTANT .....	17,600.00
CLAYTON, KATHLEEN .....	03/11/20	03/31/20	OFFICE MANAGER AND TOUR COORDI .....	2,500.00
DOHERTY, KATHRYN J. ....	03/01/20	03/31/20	SHARED EMPLOYEE .....	3,750.00
HARKINS, WESLEY S. ....	01/03/20	03/31/20	LEGISLATIVE AIDE .....	9,777.77
HOLLAND, PETER D. ....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	11,733.33
HOSLER, JOSHUA T. ....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	13,125.00
RUTZEN, LINDA R. ....	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT .....	9,777.77
SEBASTIAN, CASSANDRA R. ....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	14,666.67
TAPIA, ELIZABETH A. ....	01/03/20	03/31/20	CASEWORKER .....	12,955.57
THOMAS, JAMES E. ....	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF .....	28,755.70
THRAILKILL, MARGARET J. ....	01/03/20	03/31/20	SCHEDULER .....	10,511.10
ZAMS, KELLY L. ....	01/03/20	03/31/20	SHARED EMPLOYEE .....	6,111.10
			PERSONNEL COMPENSATION TOTALS:	217,546.47

TRAVEL

02-04	AP	01250560	HOSLER, JOSHUA T. ....	01/08/20	01/14/20	PRIVATE AUTO MILEAGE .....	284.63
02-06	AP	01250573	HON DOUG LAMBORN .....	01/06/20	01/30/20	PRIVATE AUTO MILEAGE .....	258.75
02-10	AP	01251293	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	184.30
02-10	AP	01251293	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	188.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DOUG LAMBORN—Con.						
02-12	AP 01253735	ARCHER, ANTHONY .....	01/31/20 01/31/20	PRIVATE AUTO MILEAGE .....		22.25
02-18	AP 01249785	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		208.30
02-18	AP 01254018	CITIBANK GOV CARD SERVICE .....	01/21/20 01/24/20	COMMERCIAL TRANSPORTATION .....		479.80
02-18	AP 01254018	CITIBANK GOV CARD SERVICE .....	01/21/20 01/24/20	LODGING .....		703.59
02-18	AP 01254018	CITIBANK GOV CARD SERVICE .....	01/23/20 01/23/20	MEALS .....		3.00
02-19	AP 01254149	CITIBANK GOV CARD SERVICE .....	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION .....		746.20
02-19	AP 01254149	CITIBANK GOV CARD SERVICE .....	01/20/20 01/24/20	COMMERCIAL TRANSPORTATION .....		395.60
02-19	AP 01254149	CITIBANK GOV CARD SERVICE .....	01/23/20 01/23/20	COMMERCIAL TRANSPORTATION .....		225.40
02-19	AP 01254149	CITIBANK GOV CARD SERVICE .....	01/20/20 01/24/20	LODGING .....		607.64
02-19	AP 01254149	CITIBANK GOV CARD SERVICE .....	01/17/20 01/23/20	CAR RENTAL .....		232.96
02-19	AP 01254149	CITIBANK GOV CARD SERVICE .....	01/05/20 01/05/20	TAXI/PARKING/TOLLS .....		16.19
02-19	AP 01254149	CITIBANK GOV CARD SERVICE .....	01/17/20 01/17/20	TAXI/PARKING/TOLLS .....		22.91
02-19	AP 01254149	CITIBANK GOV CARD SERVICE .....	01/23/20 01/23/20	TAXI/PARKING/TOLLS .....		19.80
02-19	AP 01254619	CITIBANK GOV CARD SERVICE .....	01/05/20 01/05/20	COMMERCIAL TRANSPORTATION .....		686.40
02-19	AP 01254619	CITIBANK GOV CARD SERVICE .....	01/21/20 01/21/20	GASOLINE .....		44.23
02-25	AP 01255994	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....		157.30
02-25	AP 01255994	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....		161.30
02-25	AP 01255994	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....		303.30
02-25	AP 01255994	CITIBANK GOV CARD SERVICE .....	01/06/20 01/06/20	TAXI/PARKING/TOLLS .....		6.00
02-25	AP 01258214	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....		184.30
02-25	AP 01258214	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		184.30
02-25	AP 01258214	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....		188.30
02-25	AP 01261878	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		-30.67
02-25	AP 01261878	CITIBANK GOV CARD SERVICE .....	12/20/19 01/05/20	CAR RENTAL .....		1,324.66
02-25	AP 01261878	CITIBANK GOV CARD SERVICE .....	01/04/20 01/04/20	GASOLINE .....		36.23
02-25	AP 01261878	CITIBANK GOV CARD SERVICE .....	12/31/19 01/04/20	TAXI/PARKING/TOLLS .....		36.00
03-05	AP 01264737	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		161.30
03-05	AP 01264737	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		424.41
03-05	AP 01264737	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		188.30
03-06	AP 01264571	HON DOUG LAMBORN .....	02/04/20 02/28/20	PRIVATE AUTO MILEAGE .....		258.75
03-18	AP 01266639	HOLLAND, PETER D. ....	02/18/20 02/23/20	MEALS .....		97.56
03-18	AP 01266639	HOLLAND, PETER D. ....	02/18/20 02/23/20	CAR RENTAL .....		474.50
03-18	AP 01266639	HOLLAND, PETER D. ....	02/23/20 02/23/20	GASOLINE .....		21.62
03-23	AP 01274410	CITIBANK GOV CARD SERVICE .....	02/03/20 02/06/20	COMMERCIAL TRANSPORTATION .....		450.80
03-23	AP 01274410	CITIBANK GOV CARD SERVICE .....	02/14/20 02/14/20	COMMERCIAL TRANSPORTATION .....		375.40
03-23	AP 01274410	CITIBANK GOV CARD SERVICE .....	02/18/20 02/23/20	COMMERCIAL TRANSPORTATION .....		552.30
03-23	AP 01274410	CITIBANK GOV CARD SERVICE .....	02/22/20 02/22/20	COMMERCIAL TRANSPORTATION .....		140.40
03-23	AP 01274410	CITIBANK GOV CARD SERVICE .....	02/03/20 02/06/20	LODGING .....		404.31
03-23	AP 01274410	CITIBANK GOV CARD SERVICE .....	02/18/20 02/21/20	LODGING .....		241.44
03-23	AP 01274410	CITIBANK GOV CARD SERVICE .....	02/21/20 02/22/20	LODGING .....		98.13
03-23	AP 01274410	CITIBANK GOV CARD SERVICE .....	02/21/20 02/21/20	MEALS .....		35.21
03-23	AP 01274410	CITIBANK GOV CARD SERVICE .....	02/14/20 02/22/20	CAR RENTAL .....		396.20
03-23	AP 01274410	CITIBANK GOV CARD SERVICE .....	02/17/20 02/17/20	GASOLINE .....		37.00

1636



03-23	AP	01274410	CITIBANK GOV CARD SERVICE .....	02/14/20	02/14/20	TAXI/PARKING/TOLLS .....	23.14	
03-23	AP	01274410	CITIBANK GOV CARD SERVICE .....	02/22/20	02/22/20	TAXI/PARKING/TOLLS .....	17.02	
03-24	AP	01275430	ANDERSON,DALE A .....	02/14/20	03/08/20	MEALS .....	127.71	
03-27	AP	01275865	CITIBANK GOV CARD SERVICE .....	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION .....	287.40	
03-27	AP	01275865	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	188.30	
03-27	AP	01275865	CITIBANK GOV CARD SERVICE .....	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION .....	225.40	
03-27	AP	01275865	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....	311.20	
03-27	AP	01275865	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	184.30	
03-27	AP	01275865	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	208.30	
03-27	AP	01275865	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	208.30	
03-30	AP	01276456	ARCHER, ANTHONY .....	02/10/20	02/10/20	PRIVATE AUTO MILEAGE .....	77.05	
							TRAVEL TOTALS:	14,097.02
RENT, COMMUNICATION, UTILITIES								
01-08	AP	01236241	FEDEX BILLING ONLINE .....	12/30/19	01/03/20	POSTAGE / COURIER / BOX RENTAL .....	8.09	
01-16	AP	01243181	KWC CHAPEL HILLS ATRIUM LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,910.00	
01-17	AP	01238784	CITI PCARD-EB 2020 BLOSSOM FESTI .....	05/02/20	05/02/20	TEMPORARY SPACE RENTAL .....	200.00	
01-23	AP	01246405	FEDEX BILLING ONLINE .....	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL .....	8.68	
01-28	AP	01248715	FEDEX BILLING ONLINE .....	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL .....	81.14	
01-29	GL	MED0095091	.....	01/16/20	01/16/20	HIR GRAPHICS (TRANSFER) .....	20.00	
02-05	AP	01249019	PROCOMM VOICE & DATA SOLUTIONS .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	135.00	
02-06	AP	01252155	FEDEX BILLING ONLINE .....	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL .....	106.97	
02-11	AP	01253372	FEDEX BILLING ONLINE .....	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL .....	7.33	
02-16	AP	01257261	KWC CHAPEL HILLS ATRIUM LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,910.00	
02-18	AP	01253797	VERIZON WIRELESS .....	01/29/20	02/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	243.85	
02-21	AP	01254419	CITI PCARD-AMERICAN STORAGE .....	01/07/20	01/31/20	TEMPORARY SPACE RENTAL .....	60.30	
02-21	AP	01254419	CITI PCARD-TRI-LAKES CHAMBER .....	07/04/20	07/04/20	TEMPORARY SPACE RENTAL .....	225.00	
02-21	AP	01254419	CITI PCARD-USPS PO 1050091422 .....	01/23/20	01/23/20	POSTAGE / COURIER / BOX RENTAL .....	39.97	
02-25	AP	01260985	CENTURYLINK .....	01/07/20	02/06/20	UTILITIES .....	52.97	
02-26	AP	01255258	ZAMS, KELLY L. ....	01/18/20	02/27/20	UTILITIES .....	233.55	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	52.00	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	118.00	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,028.13	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	3.65	
03-05	AP	01262748	COMCAST .....	02/14/20	03/27/20	UTILITIES .....	457.02	
03-06	AP	01265426	FEDEX BILLING ONLINE .....	02/24/20	02/28/20	POSTAGE / COURIER / BOX RENTAL .....	15.97	
03-11	AP	01267453	FEDEX BILLING ONLINE .....	03/02/20	03/06/20	POSTAGE / COURIER / BOX RENTAL .....	40.98	
03-16	AP	01271183	KWC CHAPEL HILLS ATRIUM LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,910.00	
03-18	AP	01269055	PROCOMM VOICE & DATA SOLUTIONS .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	135.00	
03-20	GL	HRS0096445	.....	02/01/20	02/29/20	RECORDING - (TRANSFER) .....	20.00	
03-23	AP	01274408	CITI PCARD-AMERICAN STORAGE .....	02/01/20	02/29/20	TEMPORARY SPACE RENTAL .....	45.00	
03-23	AP	01274408	CITI PCARD-SQ BRADYS RENT ALL .....	02/15/20	02/15/20	TEMPORARY SPACE RENTAL .....	490.00	
03-23	AP	01274816	FEDEX BILLING ONLINE .....	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL .....	106.91	
03-25	AP	01274071	VERIZON WIRELESS .....	02/29/20	03/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	243.85	
03-25	AP	01274849	RUTZEN, LINDA R. ....	03/12/20	03/12/20	POSTAGE / COURIER / BOX RENTAL .....	19.47	
03-25	AP	01275110	CENTURYLINK .....	02/07/20	03/06/20	UTILITIES .....	53.18	
03-25	AP	01275459	FRONTIER IT .....	03/05/20	03/05/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,095.60	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	52.00	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	118.00	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	1,010.04	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DOUG LAMBORN—Con.						
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		0.64
03-26	GL	MED0096605	02/28/20 03/19/20	HIR GRAPHICS (TRANSFER)		25.00
03-27	AP	01276687	03/23/20 03/27/20	POSTAGE / COURIER / BOX RENTAL		101.75
03-30	AP	01276762	02/12/20 02/12/20	TELECOMSRV/EQ/TOLL CHARGE		16,549.00
03-31	AP	01276461	02/15/20 02/15/20	TEMPORARY SPACE RENTAL		1,000.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		35,934.04
PRINTING AND REPRODUCTION						
02-05	AP	01248999	01/28/20 01/28/20	PRINTING & REPRODUCTION		79.90
02-07	AP	01250556	01/30/20 01/30/20	PRINTING & REPRODUCTION		39.95
02-18	AP	01253734	02/05/20 02/05/20	PRINTING & REPRODUCTION		79.95
02-19	AP	01254766	12/31/19 01/30/20	PRINTING & REPRODUCTION		152.77
03-05	AP	01261852	02/20/20 02/20/20	PRINTING & REPRODUCTION		39.95
03-06	AP	01261886	01/10/20 01/24/20	PRINTING & REPRODUCTION		446.25
03-18	AP	01267150	01/31/20 02/28/20	PRINTING & REPRODUCTION		145.54
03-25	AP	01274837	03/11/20 03/11/20	PRINTING & REPRODUCTION		39.95
03-25	AP	01275867	03/17/20 03/17/20	PRINTING & REPRODUCTION		54.90
03-30	AP	01276462	03/06/20 03/06/20	PRINTING & REPRODUCTION		2,495.00
03-30	AP	01276463	03/17/20 03/17/20	PRINTING & REPRODUCTION		5,726.16
03-31	AP	01276760	03/24/20 03/24/20	PRINTING & REPRODUCTION		4,690.87
03-31	AP	01276763	03/19/20 03/19/20	PRINTING & REPRODUCTION		13,762.91
03-31	AP	01276764	03/17/20 03/17/20	PRINTING & REPRODUCTION		2,780.40
				PRINTING AND REPRODUCTION TOTALS:		30,534.50
OTHER SERVICES						
01-16	AP	01242100	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,795.00
01-16	AP	01242980	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	01256530	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,795.00
02-16	AP	01257089	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	01263799	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01263800	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-18	AP	01253793	01/25/20 01/25/20	JANITORIAL AND MAINT SERV		26.25
03-16	AP	01271038	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	01271282	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		14,146.25
SUPPLIES AND MATERIALS						
01-16	AP	01235450	01/01/19 01/31/20	WATER		38.00
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-158.00
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		636.16
02-04	AP	01250560	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE)		50.85
02-05	AP	01248993	01/10/20 01/10/20	WATER		23.49
02-05	AP	01248993	01/03/20 01/10/20	OFFICE SUPPLIES (OUTSIDE)		119.57
02-07	AP	01250607	02/01/20 02/29/20	WATER		38.00
02-10	AP	01251252	01/10/20 01/24/20	WATER		70.20
02-10	AP	01251273	01/31/20 01/31/20	FOOD & BEVERAGE		60.00

1638

02-12	AP	01253735	ARCHER, ANTHONY .....	01/06/20	01/06/20	SOFTWARE LESS THAN \$500 .....	59.99
02-18	AP	01254060	CITI PCARD-AMZN Mktp US 3T5C290J3 .....	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE) .....	155.00
02-18	AP	01254060	CITI PCARD-AMZN Mktp US FN58T8EF3 .....	01/12/20	01/12/20	OFFICE SUPPLIES (OUTSIDE) .....	348.99
02-18	AP	01254060	CITI PCARD-AMZN Mktp US IS3AT9733 .....	01/12/20	01/12/20	OFFICE SUPPLIES (OUTSIDE) .....	339.79
02-18	AP	01254060	CITI PCARD-AMZN Mktp US JM4J70MQ3 .....	01/12/20	01/12/20	OFFICE SUPPLIES (OUTSIDE) .....	6.99
02-18	AP	01254060	CITI PCARD-Amazon.com 9L4KL8IN3 .....	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE) .....	211.78
02-18	AP	01254060	CITI PCARD-Amazon.com XS4VZ2TR3 .....	01/12/20	01/12/20	OFFICE SUPPLIES (OUTSIDE) .....	200.46
02-21	AP	01254419	CITI PCARD-COSTCO WHSE #0233 .....	01/23/20	01/23/20	WATER .....	23.97
02-21	AP	01254419	CITI PCARD-COSTCO WHSE #0233 .....	01/23/20	01/23/20	FOOD & BEVERAGE .....	266.31
02-21	AP	01254419	CITI PCARD-COSTCO WHSE #0233 .....	01/24/20	01/24/20	FOOD & BEVERAGE .....	215.04
02-21	AP	01254419	CITI PCARD-LE PETIT CHABLIS .....	01/22/20	01/22/20	FOOD & BEVERAGE .....	112.63
02-21	AP	01254419	CITI PCARD-MACKENZIES CHOP HOUSE .....	01/21/20	01/21/20	FOOD & BEVERAGE .....	370.58
02-24	AP	01260485	CITI PCARD-DD/BR #342506 Q35 .....	01/23/20	01/23/20	FOOD & BEVERAGE .....	296.84
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	347.23
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-90.00
03-05	AP	01263176	W B MASON COMPANY INC .....	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE) .....	29.25
03-05	AP	01264719	QUENCH USA LLC .....	03/01/20	03/31/20	WATER .....	38.00
03-06	AP	01262746	OFFICE DEPOT BUSINESS CREDIT .....	02/07/20	02/07/20	FOOD & BEVERAGE .....	7.98
03-06	AP	01262746	OFFICE DEPOT BUSINESS CREDIT .....	01/24/20	02/13/20	OFFICE SUPPLIES (OUTSIDE) .....	211.62
03-18	AP	01269448	DEEP ROCK WATER .....	02/12/20	02/24/20	WATER .....	12.75
03-23	AP	01274408	CITI PCARD-AMZ UnitedStatesFlag .....	02/06/20	02/06/20	HABITATION EXPENSE .....	1,276.49
03-23	AP	01274408	CITI PCARD-AMZN Mktp US OH6869RW3 .....	02/11/20	02/11/20	HABITATION EXPENSE .....	64.99
03-23	AP	01274408	CITI PCARD-AMZN Mktp US 850G24J13 .....	02/11/20	02/11/20	HABITATION EXPENSE .....	47.00
03-23	AP	01274408	CITI PCARD-AMZN Mktp US EH61S6L73 .....	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE) .....	5.95
03-23	AP	01274408	CITI PCARD-AMZN Mktp US ZE97K78T3 .....	02/11/20	02/11/20	HABITATION EXPENSE .....	275.54
03-23	AP	01274408	CITI PCARD-EINSTEIN BROS-ONLINE CAT .....	02/15/20	02/15/20	FOOD & BEVERAGE .....	189.33
03-23	AP	01274408	CITI PCARD-TRI-LAKES CHAMBER .....	02/07/20	02/07/20	FOOD & BEVERAGE .....	43.00
03-24	AP	01274883	CITI PCARD-COSTCO WHSE #1030 .....	02/14/20	02/14/20	FOOD & BEVERAGE .....	248.71
03-24	AP	01274883	CITI PCARD-COSTCO WHSE #1030 .....	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) .....	116.40
03-25	AP	01274849	RUTZEN, LINDA R. ....	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE) .....	22.06
03-25	AP	01274849	RUTZEN, LINDA R. ....	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE) .....	52.49
03-25	AP	01274849	RUTZEN, LINDA R. ....	02/18/20	02/18/20	PUBLICATIONS/REFERENCE MAT'L .....	3.60
03-25	AP	01274849	RUTZEN, LINDA R. ....	02/19/20	02/19/20	PUBLICATIONS/REFERENCE MAT'L .....	7.40
03-30	AP	01276456	ARCHER, ANTHONY .....	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE) .....	89.00
03-31	AP	01276805	COLORADO SPRINGS GAZETTE LLC .....	03/01/20	02/28/21	PUBLICATIONS/REFERENCE MAT'L .....	386.88
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-89.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	264.20
SUPPLIES AND MATERIALS TOTALS:							7,047.51

1639

EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	134.00
02-28	GL	MNT0095930	.....	02/01/20	02/11/20	MAINTENANCE / REPAIRS .....	37.93
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	34.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	34.00
EQUIPMENT TOTALS:							239.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:							329,241.49
OFFICE TOTALS:							<u>329,241.49</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL	2,125.70	
01-31	GL FLG0095220		12/01/19 12/31/19	FRANKED MAIL	-13.00	
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	169.14	
					FRANKED MAIL TOTALS:	2,281.84
PERSONNEL COMPENSATION						
		ANDERSON, DALE A	01/01/20 01/02/20	CHIEF OF STAFF	935.61	
		ANDERSON, JEFFREY	01/01/20 01/02/20	SENIOR ADVISOR	311.11	
		ARCHER, ANTHONY	01/01/20 01/02/20	VETERANS CASEWORKER	305.56	
		BAILEY, THOMAS N.	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT	222.22	
		BRAUN, ANDREW P.	01/01/20 01/02/20	MILITARY LEGISLATIVE ASSISTANT	400.00	
		HARKINS, WESLEY S.	01/01/20 01/02/20	LEGISLATIVE AIDE	222.22	
		HOLLAND, PETER D.	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	266.67	
		HOSLER, JOSHUA T.	01/01/20 01/02/20	DISTRICT DIRECTOR	416.67	
		RUTZEN, LINDA R.	01/01/20 01/02/20	ADMINISTRATIVE ASSISTANT	222.22	
		SEBASTIAN, CASSANDRA R.	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR	333.33	
		TAPIA, ELIZABETH A.	01/01/20 01/02/20	CASEWORKER	294.44	
		THOMAS, JAMES E.	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF	653.54	
		THRAILKILL, MARGARET J.	01/01/20 01/02/20	SCHEDULER	238.89	
		ZAMS, KELLY L.	01/01/20 01/02/20	SHARED EMPLOYEE	138.89	
					PERSONNEL COMPENSATION TOTALS:	4,961.37
TRAVEL						
01-08	AP 01234172	DAVIS, ALYSA A.	12/05/19 12/06/19	LODGING	247.14	
01-08	AP 01234172	DAVIS, ALYSA A.	12/04/19 12/10/19	PRIVATE AUTO MILEAGE	80.66	
01-08	AP 01234172	DAVIS, ALYSA A.	12/05/19 12/09/19	TAXI/PARKING/TOLLS	115.24	
01-08	AP 01235022	HON DOUG LAMBORN	12/03/19 12/20/19	PRIVATE AUTO MILEAGE	174.00	
01-09	AP 01238781	SEBASTIAN, CASSANDRA R.	10/14/19 10/18/19	MEALS	127.22	
01-09	AP 01238781	SEBASTIAN, CASSANDRA R.	10/14/19 10/19/19	TAXI/PARKING/TOLLS	80.58	
01-10	AP 01239344	ANDERSON, DALE A.	11/23/19 11/23/19	MEALS	42.23	
01-13	AP 01236748	ANDERSON, JEFFREY	12/09/19 12/31/19	PRIVATE AUTO MILEAGE	272.60	
01-13	AP 01236789	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	180.30	
01-15	AP 01236798	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION	219.30	
01-15	AP 01236798	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION	184.30	
01-15	AP 01236798	CITIBANK GOV CARD SERVICE	09/09/19 10/12/19	TAXI/PARKING/TOLLS	33.90	
01-15	AP 01236798	CITIBANK GOV CARD SERVICE	10/12/19 10/18/19	TAXI/PARKING/TOLLS	26.30	
01-15	AP 01236798	CITIBANK GOV CARD SERVICE	10/18/19 11/03/19	TAXI/PARKING/TOLLS	30.70	
01-15	AP 01236798	CITIBANK GOV CARD SERVICE	11/03/19 11/21/19	TAXI/PARKING/TOLLS	28.25	
01-15	AP 01236798	CITIBANK GOV CARD SERVICE	11/21/19 12/06/19	TAXI/PARKING/TOLLS	32.25	
01-17	AP 01236832	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION	284.30	
02-04	AP 01250560	HOSLER, JOSHUA T.	12/14/19 12/14/19	PRIVATE AUTO MILEAGE	88.16	
02-04	AP 01250560	HOSLER, JOSHUA T.	12/15/19 12/20/19	TAXI/PARKING/TOLLS	140.00	
02-18	AP 01254018	CITIBANK GOV CARD SERVICE	12/15/19 12/20/19	LODGING	818.44	

1640

02-18	AP	01254018	CITIBANK GOV CARD SERVICE .....	12/17/19	12/17/19	MEALS .....	7.00
02-19	AP	01254149	CITIBANK GOV CARD SERVICE .....	12/15/19	12/19/19	COMMERCIAL TRANSPORTATION .....	494.60
02-19	AP	01254149	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	397.30
02-19	AP	01254149	CITIBANK GOV CARD SERVICE .....	12/10/19	12/10/19	TAXI/PARKING/TOLLS .....	11.71
02-19	AP	01254149	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	TAXI/PARKING/TOLLS .....	7.75
02-19	AP	01254149	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	TAXI/PARKING/TOLLS .....	35.00
02-19	AP	01254619	CITIBANK GOV CARD SERVICE .....	12/27/19	12/27/19	GASOLINE .....	45.00
02-25	AP	01255994	CITIBANK GOV CARD SERVICE .....	12/06/19	12/17/19	TAXI/PARKING/TOLLS .....	28.25
02-25	AP	01255994	CITIBANK GOV CARD SERVICE .....	12/17/19	12/24/19	TAXI/PARKING/TOLLS .....	28.50
02-25	AP	01255994	CITIBANK GOV CARD SERVICE .....	12/24/19	12/28/19	TAXI/PARKING/TOLLS .....	45.10
02-25	AP	01258214	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....	184.30
02-25	AP	01258214	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	153.30
02-25	AP	01258214	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	259.30
02-25	AP	01261878	CITIBANK GOV CARD SERVICE .....	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION .....	90.00
03-31	AP	01276651	ANDERSON,DALE A .....	02/05/19	02/25/19	PRIVATE AUTO MILEAGE .....	231.42
03-31	AP	01276651	ANDERSON,DALE A .....	03/01/19	03/28/19	PRIVATE AUTO MILEAGE .....	323.99
03-31	AP	01276651	ANDERSON,DALE A .....	04/01/19	04/29/19	PRIVATE AUTO MILEAGE .....	231.42
03-31	AP	01276651	ANDERSON,DALE A .....	05/02/19	05/20/19	PRIVATE AUTO MILEAGE .....	277.70
03-31	AP	01276651	ANDERSON,DALE A .....	05/23/19	05/23/19	PRIVATE AUTO MILEAGE .....	46.29
03-31	AP	01276651	ANDERSON,DALE A .....	06/04/19	06/27/19	PRIVATE AUTO MILEAGE .....	370.27
03-31	AP	01276651	ANDERSON,DALE A .....	07/09/19	07/26/19	PRIVATE AUTO MILEAGE .....	277.70
03-31	AP	01276651	ANDERSON,DALE A .....	09/09/19	09/27/19	PRIVATE AUTO MILEAGE .....	277.70
03-31	AP	01276651	ANDERSON,DALE A .....	10/15/19	10/18/19	PRIVATE AUTO MILEAGE .....	92.57
03-31	AP	01276651	ANDERSON,DALE A .....	10/21/19	10/31/19	PRIVATE AUTO MILEAGE .....	185.14
03-31	AP	01276651	ANDERSON,DALE A .....	11/12/19	11/30/19	PRIVATE AUTO MILEAGE .....	1,171.13
03-31	AP	01276651	ANDERSON,DALE A .....	12/06/19	12/12/19	PRIVATE AUTO MILEAGE .....	138.85
						TRAVEL TOTALS:	8,617.16
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	01234461	PROCOMM VOICE & DATA SOLUTIONS .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	135.00
01-13	AP	01235033	FRONTIER IT .....	12/30/19	12/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	14,531.00
01-13	AP	01236755	CENTURYLINK .....	11/07/19	12/06/19	UTILITIES .....	53.64
01-14	AP	01236756	COMCAST .....	11/28/19	01/27/20	UTILITIES .....	212.40
01-16	AP	01235444	MAILING SERVICES INC .....	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL .....	1,140.51
01-17	AP	01238752	VERIZON WIRELESS .....	12/29/19	01/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	245.09
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	52.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	118.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,150.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	1.71
02-05	AP	01246367	CENTURYLINK .....	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	53.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,693.03
			PRINTING AND REPRODUCTION				
01-03	AP	01231179	XPRESS PRINTING .....	12/13/19	12/13/19	PRINTING & REPRODUCTION .....	1,082.50
01-06	AP	01232047	ACCURATE WORD LLC .....	12/17/19	12/17/19	PRINTING & REPRODUCTION .....	109.85
01-08	AP	01235032	BREAKTHROUGH GRAPHICS .....	12/11/19	12/11/19	PRINTING & REPRODUCTION .....	63.75
01-09	AP	01235446	XPRESS PRINTING .....	12/30/19	12/30/19	PRINTING & REPRODUCTION .....	17,022.31
01-09	AP	01238121	BREAKTHROUGH GRAPHICS .....	11/15/19	11/15/19	PRINTING & REPRODUCTION .....	42.50
01-13	AP	01235348	ACCURATE WORD LLC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	64.90
01-17	AP	01238766	AXIS BUSINESS TECHNOLOGIES .....	11/30/19	12/30/19	PRINTING & REPRODUCTION .....	78.57
02-05	AP	01247193	C & A TROPHIES AND ENGRAVING .....	01/02/20	01/02/20	PRINTING & REPRODUCTION .....	62.00
						PRINTING AND REPRODUCTION TOTALS:	18,526.38

1641

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DOUG LAMBORN—Con.						
OTHER SERVICES						
01-06	AP 01232014	BW ELECTRIC INC .....	12/12/19	12/12/19	SECURITY SERVICE .....	1,450.69
01-06	AP 01232282	MOBILE RECORD SHREDDERS .....	12/10/19	12/10/19	JANITORIAL AND MAINT SERV .....	26.25
OTHER SERVICES TOTALS:						1,476.94
SUPPLIES AND MATERIALS						
01-03	AP 01231178	LEIDOS DIGITAL SOLUTIONS INC .....	12/11/19	12/11/19	PUBLICATIONS/REFERENCE MAT'L .....	1,250.00
01-08	AP 01237632	TK PROMOTIONS INC .....	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	1,093.41
01-10	AP 01234590	LEIDOS DIGITAL SOLUTIONS INC .....	12/11/19	12/11/19	PUBLICATIONS/REFERENCE MAT'L .....	10,000.00
01-13	AP 01236757	OFFICE DEPOT BUSINESS CREDIT .....	12/03/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	61.05
01-17	AP 01238751	DEEP ROCK WATER .....	12/13/19	12/24/19	WATER .....	41.49
01-17	AP 01238784	CITI PCARD-BLT PRIME TRUMP DC .....	12/13/19	12/13/19	LEGISLATIVE PLNNG FOOD AND BEV .....	341.90
01-17	AP 01238784	CITI PCARD-TARGET 00022210 .....	12/22/19	12/22/19	OFFICE SUPPLIES (OUTSIDE) .....	37.88
01-17	AP 01238784	CITI PCARD-THE BROADMOOR FOOD&BEV .....	12/21/19	12/21/19	LEGISLATIVE PLNNG FOOD AND BEV .....	340.03
01-31	GL FLG0095220	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-24.00
02-05	AP 01248993	OFFICE DEPOT BUSINESS CREDIT .....	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	42.72
02-21	AP 01254419	CITI PCARD-APPLE.COM/BILL .....	12/26/19	12/25/20	PUBLICATIONS/REFERENCE MAT'L .....	63.59
02-21	AP 01254419	CITI PCARD-THE HOME DEPOT #1510 .....	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE) .....	36.91
SUPPLIES AND MATERIALS TOTALS:						13,284.98
EQUIPMENT						
01-13	AP 01235033	FRONTIER IT .....	12/30/19	12/30/20	MAINTENANCE / REPAIRS .....	900.00
01-13	AP 01235033	FRONTIER IT .....	12/30/19	12/30/20	WARRANTIES .....	779.00
02-07	AP 01252376	CDW GOVERNMENT LLC .....	11/29/19	11/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,476.02
02-07	AP 01252376	CDW GOVERNMENT LLC .....	11/29/19	11/29/19	WARRANTIES .....	105.07
03-31	AP 01277380	SHARP BUSINESS SYSTEMS .....	02/11/20	02/11/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,500.00
EQUIPMENT TOTALS:						10,760.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:						77,601.79
OFFICE TOTALS:						77,601.79
2018 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-03	AP 01263805	CDW GOVERNMENT LLC .....	04/01/19	04/01/19	SOFTWARE LESS THAN \$500 QTY - 4 .....	1,527.40
SUPPLIES AND MATERIALS TOTALS:						1,527.40
EQUIPMENT						
03-03	AP 01263805	CDW GOVERNMENT LLC .....	04/01/19	04/01/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	5,852.24
03-03	AP 01263805	CDW GOVERNMENT LLC .....	04/01/19	04/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	68,258.16
03-03	AP 01263805	CDW GOVERNMENT LLC .....	04/01/19	04/01/19	WARRANTIES .....	208.25
03-03	AP 01263805	CDW GOVERNMENT LLC .....	04/01/19	04/01/19	WARRANTIES QTY - 7 .....	1,819.16
03-03	AP 01263805	CDW GOVERNMENT LLC .....	04/01/19	04/01/19	WARRANTIES QTY - 12 .....	3,727.32
EQUIPMENT TOTALS:						79,865.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:						81,392.53
OFFICE TOTALS:						81,392.53

1642

INTERN ALLOWANCES  
2020 HON. DOUG LAMBORN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	7,713.34	7,713.34
INTERN ALLOWANCES TOTALS:	7,713.34	7,713.34
OFFICE TOTALS:	7,713.34	7,713.34

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

CAREY,CAYLA G .....	01/14/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	3,336.67
LOWE,CATHLEEN S .....	01/01/20	01/30/20	PAID INTERN - HOUSE PROGRAM .....	1,300.00
MYERS,JEB STUART N .....	01/20/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	3,076.67
PERSONNEL COMPENSATION TOTALS:				7,713.34
INTERN ALLOWANCES TOTALS:				7,713.34
OFFICE TOTALS:				7,713.34

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. JAMES R. LANGEVIN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,365.97	1,365.97
PERSONNEL COMPENSATION .....	253,227.76	253,227.76
TRAVEL .....	4,536.23	4,536.23
RENT, COMMUNICATION, UTILITIES .....	29,924.15	29,924.15
PRINTING AND REPRODUCTION .....	722.75	722.75
OTHER SERVICES .....	5,685.00	5,685.00
SUPPLIES AND MATERIALS .....	2,923.88	2,923.88
EQUIPMENT .....	492.00	492.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,877.74	298,877.74
OFFICE TOTALS:	298,877.74	298,877.74

1643

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-23.70
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	88.01
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	1,301.66
						FRANKED MAIL TOTALS:	1,365.97

PERSONNEL COMPENSATION

ADAMS, DAVID M. ....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	7,094.43
ADAMS, TODD L. ....	01/03/20	03/31/20	CHIEF OF STAFF .....	32,933.33
ALBERT, KATHERINE M .....	01/03/20	03/31/20	DISTRICT SCHEDULER .....	11,177.78
BEATTIE, NANCY J. ....	01/03/20	03/31/20	DIR OF CONSTITUENT SVCS .....	23,399.99
CHARON, JUSTYN D .....	01/03/20	03/31/20	CONSTITUENT SERVICE REP. ....	11,588.89
CURTIS, RYAN C .....	01/03/20	02/29/20	CONSTITUENT SERVICE REP. ....	6,538.89
GOODSON, CAROLINE A .....	02/03/20	03/31/20	MILITARY LEGISLATIVE ASSISTANT .....	9,022.23
KLAIMAN, SETH M .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	30,977.78
LEE, KATHERINE P .....	01/03/20	01/30/20	LEGISLATIVE ASSISTANT .....	4,316.67
LEE, KATHERINE P .....	02/01/20	03/31/20	LEGISLATIVE COUNSEL .....	9,916.66
LEISERSON, NICHOLAS .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	22,788.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAMES R. LANGEVIN—Con.						
		MAIDEN, LEIGH A .....	01/03/20 01/30/20	MILITARY LEGISLATIVE ASSISTANT .....		188.89
		MCKITTRICK, KERRY A .....	01/03/20 01/30/20	LEGISLATIVE ASSISTANT .....		4,472.23
		MCKITTRICK, KERRY A .....	02/01/20 03/31/20	SENIOR POLICY ADVISOR .....		10,250.00
		MORENTE, VICTOR A .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		13,944.43
		PAZ, JULIO R .....	01/03/20 03/31/20	CONSTITUENT SERVICE REP. ....		11,955.55
		PENNINGTON, NICHOLAS F. ....	01/03/20 03/31/20	STAFF ASST/LEGISLATIVE CORRES ..		10,405.57
		ROSE, JOHN S. ....	01/03/20 03/31/20	OFFICE MANAGER/SCHEDULER .....		23,399.99
		SIEVERS, SAMANTHA S .....	01/03/20 03/31/20	STAFF ASSISTANT .....		8,855.56
				PERSONNEL COMPENSATION TOTALS:		253,227.76
TRAVEL						
02-25	AP 01256119	MORENTE, VICTOR A .....	02/03/20 02/05/20	COMMERCIAL TRANSPORTATION .....		257.96
02-25	AP 01256119	MORENTE, VICTOR A .....	02/03/20 02/05/20	LODGING .....		260.59
02-25	AP 01256119	MORENTE, VICTOR A .....	02/03/20 02/05/20	TAXI/PARKING/TOLLS .....		36.98
02-25	AP 01257644	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....		286.98
02-25	AP 01257644	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		286.98
02-25	AP 01257644	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....		286.98
02-25	AP 01257644	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		286.98
02-25	AP 01257644	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....		286.98
02-25	AP 01257644	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		286.98
03-18	AP 01268313	PAZ, JULIO R. ....	02/04/20 02/12/20	PRIVATE AUTO MILEAGE .....		29.50
03-19	AP 01270205	CITIBANK GOV CARD SERVICE .....	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION .....		260.98
03-19	AP 01270205	CITIBANK GOV CARD SERVICE .....	02/08/20 02/08/20	COMMERCIAL TRANSPORTATION .....		260.98
03-19	AP 01270205	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....		305.72
03-19	AP 01270205	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....		286.98
03-19	AP 01270205	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....		260.98
03-19	AP 01270205	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		260.98
03-27	AP 01276430	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		305.72
03-27	AP 01276430	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		286.98
				TRAVEL TOTALS:		4,536.23
RENT, COMMUNICATION, UTILITIES						
01-13	AP 01242859	SUMMIT EWS LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		8,500.00
01-24	AP 01243698	COX COMMUNICATIONS INC .....	01/04/20 02/03/20	UTILITIES .....		118.54
02-16	AP 01256974	SUMMIT EWS LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		8,500.00
02-25	AP 01256112	VERIZON WIRELESS .....	01/23/20 02/22/20	TELECOMSRV/EQ/TOLL CHARGE .....		473.13
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		131.75
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		581.56
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		7.72
03-16	AP 01270950	SUMMIT EWS LLC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		8,500.00
03-18	AP 01268318	COX COMMUNICATIONS INC .....	02/04/20 03/03/20	UTILITIES .....		118.54
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		131.75
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		634.63

1644



03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	14.00
03-27	AP	01276562	VERIZON WIRELESS	02/23/20	03/22/20	TELECOMSRV/EQ/TOLL CHARGE	473.13
03-27	AP	01276568	VERIZON BUSINESS SERVICES	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	12.74
03-31	AP	01277006	VERIZON	01/25/20	02/24/20	TELECOMSRV/EQ/TOLL CHARGE	520.22
03-31	AP	01277018	VERIZON	02/25/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE	515.33
03-31	AP	01277026	VERIZON WIRELESS	03/23/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE	492.57
03-31	AP	01277075	COX COMMUNICATIONS INC	03/04/20	04/03/20	UTILITIES	118.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,924.15
			PRINTING AND REPRODUCTION				
01-23	AP	01243683	ACCURATE WORD LLC	01/13/20	01/13/20	PRINTING & REPRODUCTION	79.90
01-23	AP	01243685	ACCURATE WORD LLC	01/08/20	01/08/20	PRINTING & REPRODUCTION	562.95
02-21	AP	01256115	ACCURATE WORD LLC	02/12/20	02/12/20	PRINTING & REPRODUCTION	39.95
03-16	AP	01268329	ACCURATE WORD LLC	03/03/20	03/03/20	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	722.75
			OTHER SERVICES				
01-16	AP	01242565	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01256763	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01270779	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
			SUPPLIES AND MATERIALS				
01-24	AP	01243708	READYREFRESH BY NESTLE	12/07/19	01/06/20	WATER	67.91
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	50.64
02-24	AP	01253468	CITI PCARD-BOSTON GLOBE SUBSCRIPT	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L	10.00
02-24	AP	01253468	CITI PCARD-LEGISTORM, LLC	01/08/20	02/08/20	PUBLICATIONS/REFERENCE MAT'L	9.49
02-24	AP	01253468	CITI PCARD-LEGISTORM, LLC	01/21/20	02/21/20	PUBLICATIONS/REFERENCE MAT'L	8.95
02-24	AP	01253468	CITI PCARD-SAMSLUB #6371	01/12/20	01/12/20	FOOD & BEVERAGE	119.35
02-25	AP	01256116	W B MASON COMPANY INC	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)	112.45
02-25	AP	01257382	W B MASON COMPANY INC	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	6.38
02-25	AP	01257389	BLOCK ISLAND TIMES	03/01/20	02/28/21	PUBLICATIONS/REFERENCE MAT'L	77.00
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	212.20
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-102.00
03-18	AP	01268319	NEW ENGLAND NEWSCLIP	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L	193.66
03-18	AP	01268321	W B MASON COMPANY INC	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)	165.18
03-18	AP	01268323	PROVIDENCE JOURNAL	02/22/20	02/21/21	PUBLICATIONS/REFERENCE MAT'L	919.00
03-18	AP	01268335	CITI PCARD-GNC BOSTON GLOBE SUBS	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	10.00
03-18	AP	01268335	CITI PCARD-LEGISTORM, LLC	02/08/20	03/08/20	PUBLICATIONS/REFERENCE MAT'L	9.49
03-18	AP	01268335	CITI PCARD-LEGISTORM, LLC	02/21/20	03/21/20	PUBLICATIONS/REFERENCE MAT'L	8.95
03-27	AP	01276572	READYREFRESH BY NESTLE	02/19/20	03/18/20	WATER	94.40
03-27	AP	01276582	PROVIDENCE JOURNAL	02/16/20	02/15/21	PUBLICATIONS/REFERENCE MAT'L	919.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	31.83
						SUPPLIES AND MATERIALS TOTALS:	2,923.88
			EQUIPMENT				
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	164.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	164.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	164.00
						EQUIPMENT TOTALS:	492.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,877.74
						OFFICE TOTALS:	298,877.74

1645

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		151.04
					FRANKED MAIL TOTALS:	151.04
PERSONNEL COMPENSATION						
		ADAMS, DAVID M.	01/01/20 01/02/20	PART-TIME EMPLOYEE		155.56
		ADAMS, TODD L.	01/01/20 01/02/20	CHIEF OF STAFF		733.33
		ALBERT, KATHERINE M.	01/01/20 01/02/20	DISTRICT SCHEDULER		238.89
		BEATTIE, NANCY J.	01/01/20 01/02/20	DIR OF CONSTITUENT SVCS		516.67
		CHARON, JUSTYN D.	01/01/20 01/02/20	CONSTITUENT SERVICE REP.		244.44
		CHARON, JUSTYN D.	12/01/19 12/01/19	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		500.00
		CURTIS, RYAN C.	01/01/20 01/02/20	CONSTITUENT SERVICE REP.		211.11
		KLAIMAN, SETH M.	01/01/20 01/02/20	DISTRICT DIRECTOR		688.89
		LEE, KATHERINE P.	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		308.33
		LEISERSON, NICHOLAS	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		502.78
		MAIDEN, LEIGH A.	01/01/20 01/02/20	MILITARY LEGISLATIVE ASSISTANT		377.78
		MCKITTRICK, KERRY A.	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		319.44
		MORENTE, VICTOR A.	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		305.56
		PAZ, JULIO R.	01/01/20 01/02/20	CONSTITUENT SERVICE REP.		252.78
		PENNINGTON, NICHOLAS F.	01/01/20 01/02/20	STAFF ASST/LEGISLATIVE CORRES		219.44
		ROSE, JOHN S.	01/01/20 01/02/20	OFFICE MANAGER/SCHEDULER		516.67
		SIEVERS, SAMANTHA S.	01/01/20 01/02/20	STAFF ASSISTANT		186.11
					PERSONNEL COMPENSATION TOTALS:	6,277.78
TRAVEL						
01-08	AP 01235853	CURTIS, RYAN C.	12/02/19 12/02/19	PRIVATE AUTO MILEAGE		4.41
01-08	AP 01236303	BEATTIE, NANCY J.	12/02/19 12/14/19	PRIVATE AUTO MILEAGE		71.34
01-08	AP 01236306	PAZ, JULIO R.	12/04/19 12/20/19	PRIVATE AUTO MILEAGE		29.52
01-08	AP 01236306	PAZ, JULIO R.	12/04/19 12/04/19	TAXI/PARKING/TOLLS		15.00
01-14	AP 01236409	SIEVERS, SAMANTHA S.	12/05/19 12/20/19	PRIVATE AUTO MILEAGE		141.59
01-14	AP 01238869	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		286.98
01-14	AP 01238869	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		286.98
01-14	AP 01238869	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		332.64
01-14	AP 01238869	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION		286.98
01-14	AP 01238869	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		196.30
01-14	AP 01238869	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		259.30
01-22	AP 01243689	MORENTE, VICTOR A.	11/23/19 12/18/19	PRIVATE AUTO MILEAGE		61.48
01-24	AP 01243687	KLAIMAN, SETH M.	12/04/19 12/23/19	PRIVATE AUTO MILEAGE		209.96
					TRAVEL TOTALS:	2,182.48
RENT, COMMUNICATION, UTILITIES						
01-08	AP 01235851	VERIZON BUSINESS SERVICES	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		13.06
01-24	AP 01243699	VERIZON	11/25/19 12/24/19	TELECOMSRV/EQ/TOLL CHARGE		481.30
01-24	AP 01243701	VERIZON WIRELESS	12/05/19 01/22/20	TELECOMSRV/EQ/TOLL CHARGE		484.89
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		40.00

1646

01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	131.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	608.77
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	9.98
02-05	AP	01250252	VERIZON BUSINESS SERVICES .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	12.72
02-25	AP	01256108	VERIZON .....	12/25/19	01/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	485.99
03-18	AP	01268315	VERIZON BUSINESS SERVICES .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	12.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,281.11
PRINTING AND REPRODUCTION							
02-28	AP	01262463	PUBLIC PRINTER .....	12/27/19	12/27/19	PRINTING & REPRODUCTION .....	109.12
						PRINTING AND REPRODUCTION TOTALS:	109.12
SUPPLIES AND MATERIALS							
01-07	AP	01221800	CITI PCARD-BOSTON GLOBE SUBSCRIPT .....	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L .....	10.00
01-07	AP	01221800	CITI PCARD-LEGISTORM, LLC .....	11/08/19	12/08/19	PUBLICATIONS/REFERENCE MAT'L .....	9.49
01-07	AP	01221800	CITI PCARD-LEGISTORM, LLC .....	11/21/19	12/21/19	PUBLICATIONS/REFERENCE MAT'L .....	8.95
01-07	AP	01221800	CITI PCARD-SAMS CLUB #6371 .....	11/11/19	11/11/19	OFFICE SUPPLIES (OUTSIDE) .....	31.03
01-08	AP	01232335	READYREFRESH BY NESTLE .....	11/07/19	12/06/19	WATER .....	67.91
01-08	AP	01232335	READYREFRESH BY NESTLE .....	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE) .....	4.99
01-08	AP	01235823	READYREFRESH BY NESTLE .....	11/19/19	12/18/19	WATER .....	59.42
01-08	AP	01235844	NEW ENGLAND NEWSCLIP .....	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L .....	227.03
01-08	AP	01235855	TVEYES INC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
01-09	AP	01235858	BGOV LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
01-14	AP	01237660	CITI PCARD-BOSTON GLOBE SUBSCRIPT .....	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L .....	10.00
01-14	AP	01237660	CITI PCARD-LEGISTORM, LLC .....	12/08/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L .....	9.49
01-14	AP	01237660	CITI PCARD-LEGISTORM, LLC .....	12/21/19	01/21/20	PUBLICATIONS/REFERENCE MAT'L .....	8.95
01-14	AP	01237660	CITI PCARD-PROVIDENCE BUSINESS NE .....	12/03/19	12/03/19	PUBLICATIONS/REFERENCE MAT'L .....	144.00
01-24	AP	01243691	W B MASON COMPANY INC .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	523.93
01-24	AP	01243693	W B MASON COMPANY INC .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	44.28
01-24	AP	01243708	READYREFRESH BY NESTLE .....	12/26/19	12/26/19	OFFICE SUPPLIES (OUTSIDE) .....	4.99
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	838.82
02-24	AP	01253457	NEW ENGLAND NEWSCLIP .....	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L .....	182.35
03-02	AR	AC-15851	NEW YORK TIMES .....	01/25/19	01/23/20	PUBLICATIONS/REFERENCE MAT'L .....	-36.80
						SUPPLIES AND MATERIALS TOTALS:	9,288.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,290.36
						OFFICE TOTALS:	20,290.36

1647

INTERN ALLOWANCES  
2020 HON. JAMES R. LANGEVIN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	4,235.84	4,235.84
INTERN ALLOWANCES TOTALS:	4,235.84	4,235.84
OFFICE TOTALS:	4,235.84	4,235.84

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BOWERS,DEEDEE K .....	02/24/20	03/25/20	PAID INTERN - HOUSE PROGRAM .....	709.17
CALDWELL,CAROLYN G .....	02/06/20	03/25/20	PAID INTERN - HOUSE PROGRAM .....	1,054.17
COYNE,THOMAS A .....	01/01/20	02/03/20	PAID INTERN - HOUSE PROGRAM .....	632.50
DE LEO,STEPHEN N .....	01/01/20	02/03/20	PAID INTERN - HOUSE PROGRAM .....	632.50
SEONWOOD,EUNKI .....	01/28/20	03/25/20	PAID INTERN - HOUSE PROGRAM .....	1,207.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JAMES R. LANGEVIN—Con.						
					PERSONNEL COMPENSATION TOTALS:	4,235.84
					INTERN ALLOWANCES TOTALS:	4,235.84
					OFFICE TOTALS:	4,235.84
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	99.99
					PERSONNEL COMPENSATION .....	190,361.01
					TRAVEL .....	7,654.07
					RENT, COMMUNICATION, UTILITIES .....	4,968.72
					PRINTING AND REPRODUCTION .....	821.58
					SUPPLIES AND MATERIALS .....	1,582.74
					EQUIPMENT .....	300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,788.11
					OFFICE TOTALS:	205,788.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL .....	-55.30
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL .....	-38.05
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL .....	97.14
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL .....	116.20
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL .....	-20.00
					FRANKED MAIL TOTALS:	99.99
PERSONNEL COMPENSATION						
					BANKS, LINDA M. ....	3,911.10
					DUNAY, ERIC B .....	4,236.10
					GELWICKS, LAURA A .....	11,333.33
					GELWICKS, LAURA A .....	1,333.33
					GOLDEN, JONATHAN Z .....	20,388.89
					GROS, LAUREN M .....	9,044.43
					JARNOT, BRITTANY M .....	12,955.57
					LEMIEUX, ADAM S .....	2,424.89
					LEMIEUX, ADAM S .....	2,933.33
					MCKEON, SEAMUS M .....	9,533.33
					MENARDY, ALEXANDRA C .....	4,500.01
					NAZARETOVA, YEKATERINA P .....	13,200.00
					O'KEEFE, IAN M .....	8,888.89
					SABAG, TERRA L .....	36,666.67
					TREADWAY, JENNIFER S .....	9,411.10
					TUTINO, JOSEPH A .....	15,888.90
					WEBB, LINDSEY E .....	12,955.57

1648

		WILCOXSON,SAMUEL J .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....		10,755.57
						PERSONNEL COMPENSATION TOTALS:	190,361.01
		TRAVEL					
01-16	AP	01240361 HON. RICK LARSEN .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....		193.40
01-16	AP	01240361 HON. RICK LARSEN .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....		205.40
01-16	AP	01240361 HON. RICK LARSEN .....	01/11/20	01/11/20	MEALS .....		5.10
01-22	AP	01243519 HON. RICK LARSEN .....	01/13/20	01/13/20	TAXI/PARKING/TOLLS .....		84.00
01-24	AP	01246287 HON. RICK LARSEN .....	01/10/20	01/10/20	MEALS .....		19.00
01-24	AP	01246287 HON. RICK LARSEN .....	01/11/20	01/11/20	MEALS .....		14.24
01-24	AP	01246287 HON. RICK LARSEN .....	01/16/20	01/16/20	TAXI/PARKING/TOLLS .....		84.00
01-27	AP	01247143 HON. RICK LARSEN .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....		338.41
01-30	AP	01248358 HON. RICK LARSEN .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....		205.40
02-05	AP	01250691 HON. RICK LARSEN .....	01/10/20	01/10/20	TAXI/PARKING/TOLLS .....		72.00
02-05	AP	01250962 HON. RICK LARSEN .....	01/15/20	01/15/20	TAXI/PARKING/TOLLS .....		21.19
02-10	AP	01251959 HON. RICK LARSEN .....	01/18/20	01/18/20	MEALS .....		14.67
02-10	AP	01251959 HON. RICK LARSEN .....	01/22/20	01/22/20	MEALS .....		13.88
02-10	AP	01251959 HON. RICK LARSEN .....	01/24/20	01/24/20	MEALS .....		18.71
02-10	AP	01251959 HON. RICK LARSEN .....	01/27/20	01/27/20	TAXI/PARKING/TOLLS .....		101.19
02-12	AP	01254864 HON. RICK LARSEN .....	02/10/20	02/10/20	TAXI/PARKING/TOLLS .....		10.45
02-13	AP	01254399 WEBB, LINDSEY E. ....	01/07/20	01/26/20	PRIVATE AUTO MILEAGE .....		185.73
02-13	AP	01254400 GELWICKS, LAURA A. ....	01/20/20	01/20/20	MEALS .....		9.18
02-13	AP	01254400 GELWICKS, LAURA A. ....	01/07/20	01/31/20	PRIVATE AUTO MILEAGE .....		511.75
02-13	AP	01254400 GELWICKS, LAURA A. ....	02/03/20	02/07/20	PRIVATE AUTO MILEAGE .....		144.33
02-13	AP	01254400 GELWICKS, LAURA A. ....	02/03/20	02/03/20	TAXI/PARKING/TOLLS .....		35.90
02-13	AP	01254406 JARNOT, BRITTANY M. ....	01/11/20	01/29/20	PRIVATE AUTO MILEAGE .....		156.40
02-13	AP	01254406 JARNOT, BRITTANY M. ....	01/29/20	01/29/20	TAXI/PARKING/TOLLS .....		16.00
02-21	AP	01257780 HON. RICK LARSEN .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....		338.41
02-21	AP	01257780 HON. RICK LARSEN .....	02/13/20	02/13/20	TAXI/PARKING/TOLLS .....		84.00
03-03	AP	01260716 HON. RICK LARSEN .....	02/17/20	02/17/20	TAXI/PARKING/TOLLS .....		14.00
03-10	AP	01265900 TREADWAY, JENNIFER S. ....	01/12/20	01/12/20	MEALS .....		5.58
03-10	AP	01265900 TREADWAY, JENNIFER S. ....	01/12/20	01/24/20	PRIVATE AUTO MILEAGE .....		168.48
03-10	AP	01265900 TREADWAY, JENNIFER S. ....	01/20/20	01/20/20	TAXI/PARKING/TOLLS .....		9.40
03-10	AP	01265903 GELWICKS, LAURA A. ....	02/14/20	02/20/20	PRIVATE AUTO MILEAGE .....		224.25
03-10	AP	01265903 GELWICKS, LAURA A. ....	02/17/20	02/18/20	TAXI/PARKING/TOLLS .....		47.05
03-12	AP	01267812 CITIBANK GOV CARD SERVICE .....	02/19/20	02/21/20	COMMERCIAL TRANSPORTATION .....		1,281.90
03-12	AP	01267812 CITIBANK GOV CARD SERVICE .....	02/19/20	02/21/20	LODGING .....		259.38
03-12	AP	01267812 CITIBANK GOV CARD SERVICE .....	02/20/20	02/20/20	MEALS .....		49.54
03-12	AP	01267812 CITIBANK GOV CARD SERVICE .....	02/21/20	02/21/20	MEALS .....		25.37
03-12	AP	01267812 CITIBANK GOV CARD SERVICE .....	02/19/20	02/20/20	TAXI/PARKING/TOLLS .....		26.86
03-12	AP	01267815 HON. RICK LARSEN .....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....		205.40
03-12	AP	01267815 HON. RICK LARSEN .....	02/29/20	02/29/20	COMMERCIAL TRANSPORTATION .....		333.40
03-12	AP	01267815 HON. RICK LARSEN .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....		338.41
03-12	AP	01267815 HON. RICK LARSEN .....	02/17/20	02/17/20	MEALS .....		28.56
03-12	AP	01267815 HON. RICK LARSEN .....	02/20/20	02/20/20	MEALS .....		16.72
03-12	AP	01267815 HON. RICK LARSEN .....	02/10/20	02/10/20	TAXI/PARKING/TOLLS .....		20.00
03-12	AP	01267815 HON. RICK LARSEN .....	02/25/20	02/25/20	TAXI/PARKING/TOLLS .....		22.03
03-12	AP	01267815 HON. RICK LARSEN .....	02/29/20	02/29/20	TAXI/PARKING/TOLLS .....		72.00
03-17	AP	01269498 HON. RICK LARSEN .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....		205.40
03-17	AP	01269498 HON. RICK LARSEN .....	03/02/20	03/02/20	TAXI/PARKING/TOLLS .....		84.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RICK LARSEN—Con.						
03-17	AP 01269498	HON. RICK LARSEN	03/09/20 03/09/20	TAXI/PARKING/TOLLS		84.00
03-18	AP 01265897	JARNOT, BRITTANY M.	02/10/20 02/22/20	PRIVATE AUTO MILEAGE		261.97
03-18	AP 01265897	JARNOT, BRITTANY M.	02/12/20 02/12/20	TAXI/PARKING/TOLLS		4.00
03-19	AP 01271503	HON. RICK LARSEN	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		202.20
03-19	AP 01271503	HON. RICK LARSEN	01/18/20 01/18/20	MEALS		7.83
03-19	AP 01271503	HON. RICK LARSEN	02/13/20 02/13/20	MEALS		9.80
03-19	AP 01271503	HON. RICK LARSEN	03/14/20 03/14/20	TAXI/PARKING/TOLLS		200.00
03-27	AP 01276523	HON. RICK LARSEN	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION		208.40
03-31	AP 01277366	HON. RICK LARSEN	03/28/20 03/28/20	COMMERCIAL TRANSPORTATION		205.40
03-31	AP 01277366	HON. RICK LARSEN	03/26/20 03/26/20	TAXI/PARKING/TOLLS		75.00
03-31	AP 01277366	HON. RICK LARSEN	03/28/20 03/28/20	TAXI/PARKING/TOLLS		75.00
				TRAVEL TOTALS:		7,654.07
RENT, COMMUNICATION, UTILITIES						
01-22	AP 01241581	POGOZONE INTERNET SERVICES	01/15/20 02/14/20	UTILITIES		69.95
01-30	AP 01248356	VERIZON WIRELESS	01/19/20 02/18/20	TELECOMSRV/EQ/TOLL CHARGE		336.11
02-13	AP 01254406	JARNOT, BRITTANY M.	02/01/20 02/29/20	DISTRICT OFFICE PARKING		90.00
02-13	AP 01254406	JARNOT, BRITTANY M.	01/27/20 01/27/20	POSTAGE / COURIER / BOX RENTAL		7.75
02-25	AP 01260711	POGOZONE INTERNET SERVICES	02/15/20 03/14/20	UTILITIES		69.95
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		105.75
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		1,202.83
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		657.58
03-05	AP 01264127	VERIZON WIRELESS	02/19/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE		321.14
03-18	AP 01265897	JARNOT, BRITTANY M.	03/01/20 03/31/20	DISTRICT OFFICE PARKING		90.00
03-19	AP 01271511	POGOZONE INTERNET SERVICES	03/15/20 04/14/20	UTILITIES		69.95
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		44.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		105.75
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		745.31
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		658.23
03-27	AP 01276638	VERIZON WIRELESS	03/19/20 04/18/20	TELECOMSRV/EQ/TOLL CHARGE		350.42
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,968.72
PRINTING AND REPRODUCTION						
02-14	AP 01255055	DAVID L ANDRUKITIS INC	02/10/20 02/10/20	PRINTING & REPRODUCTION		140.00
02-24	AP 01260712	DAVID L ANDRUKITIS INC	02/12/20 02/12/20	PRINTING & REPRODUCTION		70.00
03-12	AP 01267803	DAVID L ANDRUKITIS INC	03/02/20 03/02/20	PRINTING & REPRODUCTION		70.00
03-12	AP 01267806	DAVID L ANDRUKITIS INC	02/20/20 02/20/20	PRINTING & REPRODUCTION		140.00
03-12	AP 01267808	XEROX CORPORATION	09/30/19 01/03/20	PRINTING & REPRODUCTION		401.58
				PRINTING AND REPRODUCTION TOTALS:		821.58
SUPPLIES AND MATERIALS						
01-27	AP 01246288	GEORGE W ALLEN COMPANY INC	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE)		25.80
01-31	AP 01241578	GEORGE W ALLEN COMPANY INC	01/13/19 01/13/20	FOOD & BEVERAGE		23.03
01-31	GL FLG00095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-128.00
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		192.92

1650

02-13	AP	01250622	CRYSTAL SPRINGS .....	01/08/20	01/22/20	WATER .....	67.09
02-13	AP	01254399	WEBB, LINDSEY E. ....	01/02/20	01/10/20	FOOD & BEVERAGE .....	88.02
02-13	AP	01254406	JARNOT, BRITTANY M. ....	01/26/20	01/26/20	FOOD & BEVERAGE .....	39.24
02-13	AP	01255629	GEORGE W ALLEN COMPANY INC .....	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE) .....	167.74
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	160.07
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-64.00
03-05	AP	01264129	CRYSTAL SPRINGS .....	02/05/20	02/19/20	WATER .....	44.41
03-05	AP	01264129	CRYSTAL SPRINGS .....	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE) .....	3.99
03-05	AP	01264276	OFFICE DEPOT INC .....	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) .....	19.99
03-05	AP	01264278	OFFICE DEPOT INC .....	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) .....	12.18
03-10	AP	01265900	TREADWAY, JENNIFER S. ....	01/12/20	01/24/20	FOOD & BEVERAGE .....	181.66
03-12	AP	01267815	HON. RICK LARSEN .....	02/18/20	02/18/20	FOOD & BEVERAGE .....	10.67
03-12	AP	01267815	HON. RICK LARSEN .....	02/21/20	02/21/20	FOOD & BEVERAGE .....	4.81
03-18	AP	01264275	OFFICE DEPOT INC .....	02/26/20	02/26/20	FOOD & BEVERAGE .....	252.80
03-18	AP	01265897	JARNOT, BRITTANY M. ....	02/15/20	02/15/20	FOOD & BEVERAGE .....	39.24
03-19	AP	01271503	HON. RICK LARSEN .....	03/07/20	03/07/20	FOOD & BEVERAGE .....	5.57
03-19	AP	01271509	OFFICE DEPOT INC .....	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) .....	7.21
03-26	AP	01275966	BANKS, LINDA M. ....	03/10/20	03/09/21	PUBLICATIONS/REFERENCE MAT'L .....	105.04
03-26	AP	01275966	BANKS, LINDA M. ....	03/11/20	03/10/21	PUBLICATIONS/REFERENCE MAT'L .....	158.00
03-31	AP	01276890	CRYSTAL SPRINGS .....	03/04/20	03/18/20	WATER .....	78.99
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-30.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	116.27
						SUPPLIES AND MATERIALS TOTALS:	1,582.74
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	100.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	100.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	100.00
						EQUIPMENT TOTALS:	300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,788.11
						OFFICE TOTALS:	205,788.11

1651

2019 HON. RICK LARSEN  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	171.62
						FRANKED MAIL TOTALS:	171.62
			PERSONNEL COMPENSATION				
			BANKS, LINDA M. ....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	72.22
			GELWICKS, LAURA A .....	01/01/20	01/02/20	COMMUNITY LIAISON .....	266.67
			GOLDEN, JONATHAN Z .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	444.44
			GROS, LAUREN M .....	01/01/20	01/02/20	SCHEDULER .....	205.56
			JARNOT, BRITTANY M .....	01/01/20	01/02/20	EVERETT CASE WORKER .....	294.44
			LEMIEUX, ADAM S .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	606.22
			MCKEON, SEAMUS M .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	216.67
			MENARDY, ALEXANDRA C .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	83.33
			NAZARETOVA, YEKATERINA P .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	300.00
			O'KEEFE, IAN M .....	01/01/20	01/02/20	STAFF ASSISTANT .....	194.44
			SABAG, TERRA L. ....	01/01/20	01/02/20	CHIEF OF STAFF .....	833.33
			SABAG, TERRA L. ....	01/01/20	01/02/20	CHIEF OF STAFF (OTHER COMPENSATION) .....	647.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RICK LARSEN—Con.						
		TREADWAY,JENNIFER S .....	01/01/20 01/02/20	COMMUNITY LIAISON .....		213.89
		TUTINO,JOSEPH A .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		361.11
		WEBB, LINDSEY E. ....	01/01/20 01/02/20	COMMUNITY LIAISON .....		294.44
		WILCOXSON,SAMUEL J .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		244.44
				PERSONNEL COMPENSATION TOTALS:		5,278.45
TRAVEL						
01-06	AP 01233863	LEMIEUX,ADAM S .....	10/08/19 10/08/19	MEALS .....		16.96
01-06	AP 01233863	LEMIEUX,ADAM S .....	10/01/19 10/24/19	PRIVATE AUTO MILEAGE .....		311.11
01-06	AP 01233863	LEMIEUX,ADAM S .....	10/24/19 10/24/19	TAXI/PARKING/TOLLS .....		24.00
01-06	AP 01233864	LEMIEUX,ADAM S .....	11/21/19 11/26/19	MEALS .....		36.24
01-06	AP 01233864	LEMIEUX,ADAM S .....	11/19/19 11/26/19	PRIVATE AUTO MILEAGE .....		192.39
01-06	AP 01233865	WEBB, LINDSEY E. ....	11/23/19 11/25/19	PRIVATE AUTO MILEAGE .....		62.06
01-07	AP 01235183	NAZARETOVA, YEKATERINA P. ....	12/18/19 12/18/19	TAXI/PARKING/TOLLS .....		14.29
01-08	AP 01237517	HON. RICK LARSEN .....	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION .....		205.30
01-08	AP 01237517	HON. RICK LARSEN .....	11/26/19 11/26/19	COMMERCIAL TRANSPORTATION .....		205.30
01-14	AP 01238694	LEMIEUX,ADAM S .....	12/17/19 12/17/19	PRIVATE AUTO MILEAGE .....		66.00
01-14	AP 01238697	HON. RICK LARSEN .....	09/05/19 09/05/19	MEALS .....		12.96
01-16	AP 01240365	HON. RICK LARSEN .....	12/17/19 12/17/19	TAXI/PARKING/TOLLS .....		72.00
01-16	AP 01240366	GELWICKS, LAURA A. ....	12/06/19 12/18/19	PRIVATE AUTO MILEAGE .....		299.16
01-16	AP 01240366	GELWICKS, LAURA A. ....	12/10/19 12/10/19	TAXI/PARKING/TOLLS .....		35.90
01-16	AP 01240367	JARNOT, BRITTANY M. ....	12/16/19 12/16/19	MEALS .....		9.86
01-16	AP 01240367	JARNOT, BRITTANY M. ....	12/16/19 12/16/19	PRIVATE AUTO MILEAGE .....		42.46
01-21	AP 01240369	TREADWAY, JENNIFER S. ....	11/22/19 11/22/19	PRIVATE AUTO MILEAGE .....		35.96
01-27	AP 01246286	HON. RICK LARSEN .....	12/13/19 12/13/19	MEALS .....		26.02
01-30	AP 01248426	HON. RICK LARSEN .....	10/24/19 10/24/19	TAXI/PARKING/TOLLS .....		15.00
				TRAVEL TOTALS:		1,682.97
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01233723	POGOZONE INTERNET SERVICES .....	12/15/19 01/14/20	UTILITIES .....		69.95
01-07	AP 01234516	VERIZON WIRELESS .....	12/19/19 01/18/20	TELECOMSRV/EQ/TOLL CHARGE .....		354.72
01-16	AP 01240370	JARNOT, BRITTANY M. ....	12/23/19 12/23/19	POSTAGE / COURIER / BOX RENTAL .....		14.30
01-16	AP 01242898	BELLINGHAM TOWERS LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,603.50
01-16	AP 01243121	CITY OF EVERETT TREASURER .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		4,498.90
01-31	AP 01241575	AT&T CORP .....	12/17/19 12/17/19	UTILITIES .....		14.10
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		44.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		105.75
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		850.74
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		659.08
02-16	AP 01257012	BELLINGHAM TOWERS LLC .....	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		17,638.50
02-16	AP 01257210	CITY OF EVERETT TREASURER .....	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		49,487.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		75,341.44
PRINTING AND REPRODUCTION						
01-22	AP 01241567	XEROX CORPORATION .....	09/30/19 10/28/19	PRINTING & REPRODUCTION .....		21.46
02-21	AP 01257781	XEROX CORPORATION .....	12/04/19 01/02/20	PRINTING & REPRODUCTION .....		11.23
				PRINTING AND REPRODUCTION TOTALS:		32.69

1652



OTHER SERVICES								
01-09	AP	01233727	FIRESIDE21 .....	12/20/19	12/20/19	WEB DEV HST.EMAIL & RLTD SERV .....	7,750.00	
01-16	AP	01242614	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,740.00	
01-16	AP	01242615	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	18,408.00	
							OTHER SERVICES TOTALS:	48,898.00
SUPPLIES AND MATERIALS								
01-02	AP	01232351	GEORGE W ALLEN COMPANY INC .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	117.83	
01-02	AP	01232478	HAGUE QUALITY WATER OF MD INC .....	01/03/20	01/02/21	WATER .....	756.00	
01-06	AP	01233728	GEORGE W ALLEN COMPANY INC .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	37.67	
01-06	AP	01233730	GEORGE W ALLEN COMPANY INC .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	21.03	
01-06	AP	01234201	GEORGE W ALLEN COMPANY INC .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	14.42	
01-07	AP	01232752	GEORGE W ALLEN COMPANY INC .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	2.48	
01-22	AP	01241544	STAPLES CONTRACT AND COMMERCIAL INC .....	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	205.71	
01-22	AP	01241550	STAPLES CONTRACT AND COMMERCIAL INC .....	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	204.96	
01-22	AP	01241556	STAPLES CONTRACT AND COMMERCIAL INC .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	215.59	
01-31	AP	01248355	SABAG, TERRA L .....	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	105.99	
02-13	AP	01254388	XEROX CORPORATION .....	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE) .....	719.00	
02-13	AP	01254390	XEROX CORPORATION .....	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE) .....	393.00	
02-13	AP	01254392	XEROX CORPORATION .....	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	797.00	
03-24	AP	01274819	CRYSTAL SPRINGS .....	12/11/19	12/25/19	WATER .....	43.57	
							SUPPLIES AND MATERIALS TOTALS:	3,634.25
EQUIPMENT								
03-05	AP	01265052	LEIDOS DIGITAL SOLUTIONS INC .....	02/27/20	02/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	17,094.24	
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	10,191.30	
							EQUIPMENT TOTALS:	27,285.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,324.96
							OFFICE TOTALS:	162,324.96
INTERN ALLOWANCES								
2020 HON. RICK LARSEN								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION .....	4,563.33
							INTERN ALLOWANCES TOTALS:	4,563.33
							OFFICE TOTALS:	4,563.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		DUNAY,ERIC B .....	01/01/20	01/29/20		PAID INTERN - HOUSE PROGRAM .....	1,740.00	
		SANTEL,CONNOR P .....	01/14/20	03/31/20		PAID INTERN - HOUSE PROGRAM .....	2,823.33	
							PERSONNEL COMPENSATION TOTALS:	4,563.33
							INTERN ALLOWANCES TOTALS:	4,563.33
							OFFICE TOTALS:	4,563.33
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. JOHN B. LARSON								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL .....	612.63
							PERSONNEL COMPENSATION .....	272,442.24

1653

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN B. LARSON—Con.						
				TRAVEL .....	3,312.17	3,312.17
				RENT, COMMUNICATION, UTILITIES .....	7,679.88	7,679.88
				PRINTING AND REPRODUCTION .....	18,991.28	18,991.28
				OTHER SERVICES .....	5,834.79	5,834.79
				SUPPLIES AND MATERIALS .....	6,216.71	6,216.71
				EQUIPMENT .....	720.00	720.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,809.70	315,809.70
				OFFICE TOTALS:	315,809.70	315,809.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL .....	-19.80
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL .....	-25.25
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL .....	538.92
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL .....	127.46
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL .....	-8.70
				FRANKED MAIL TOTALS:		612.63
PERSONNEL COMPENSATION						
			01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT .....	14,911.10
			01/03/20	03/31/20	PART-TIME EMPLOYEE .....	9,655.57
			01/03/20	03/31/20	SENIOR EXECUTIVE ASSISTANT .....	17,355.57
			01/03/20	03/31/20	PART-TIME EMPLOYEE .....	5,060.00
			01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	11,733.33
			01/03/20	03/31/20	STAFF ASSISTANT .....	9,388.89
			01/03/20	03/31/20	SCHEDULER/EXECUTIVE ASSISTANT .....	12,222.23
			01/03/20	03/31/20	DISTRICT AIDE .....	11,444.45
			01/03/20	03/31/20	DISTRICT AIDE .....	5,060.00
			01/03/20	03/31/20	DISTRICT AIDE .....	14,277.77
			01/03/20	03/31/20	DISTRICT CHIEF OF STAFF .....	26,155.57
			01/03/20	03/31/20	STAFF ASSISTANT .....	8,555.57
			01/03/20	03/31/20	SENIOR CASEWORKER .....	15,733.34
			01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	17,844.43
			01/03/20	03/31/20	DEPUTY DISTRICT CHIEF OF STAFF .....	25,277.77
			01/03/20	03/31/20	DISTRICT AIDE/PRESS ASSISTANT .....	9,388.89
			01/03/20	03/31/20	CHIEF OF STAFF .....	30,999.99
			01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	10,266.67
			01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	17,111.10
				PERSONNEL COMPENSATION TOTALS:		272,442.24
TRAVEL						
02-07	AP	01251390	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	298.98
02-18	AP	01253458	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION .....	176.30
02-18	AP	01253458	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	176.30
02-18	AP	01253458	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	176.40

1654

02-18	AP	01253458	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	176.30
02-18	AP	01253458	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION	-176.30
02-18	AP	01253458	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	176.40
02-18	AP	01253458	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	176.30
02-18	AP	01253458	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	176.40
03-12	AP	01266893	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	176.40
03-12	AP	01266893	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	298.60
03-12	AP	01266893	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION	176.40
03-12	AP	01266893	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION	318.20
03-12	AP	01266893	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	COMMERCIAL TRANSPORTATION	183.69
03-12	AP	01266893	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	114.40
03-12	AP	01266893	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	176.40
03-12	AP	01266893	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION	176.40
03-12	AP	01266893	CITIBANK GOV CARD SERVICE	02/18/20	02/19/20	LODGING	334.60
TRAVEL TOTALS:							3,312.17
RENT, COMMUNICATION, UTILITIES							
01-08	AP	01236241	FEDEX BILLING ONLINE	12/30/19	01/03/20	POSTAGE / COURIER / BOX RENTAL	13.46
02-04	AP	01248554	VERIZON WIRELESS	01/16/20	02/15/20	TELECOMSRV/EQ/TOLL CHARGE	502.67
02-04	AP	01251402	IRON MOUNTAIN INCORPORATED	01/01/20	12/31/20	TEMPORARY SPACE RENTAL	2,440.65
02-06	AP	01252155	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	20.30
02-11	AP	01253372	FEDEX BILLING ONLINE	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	7.24
02-18	AP	01252844	COMCAST	02/01/20	02/29/20	UTILITIES	130.72
02-25	AP	01261166	FRONTIER COMMUNICATIONS	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	275.26
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	124.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	581.71
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	147.10
03-02	AP	01263277	VERIZON WIRELESS	02/16/20	03/15/20	TELECOMSRV/EQ/TOLL CHARGE	502.67
03-02	AP	01264184	FEDEX BILLING ONLINE	02/17/20	02/21/20	POSTAGE / COURIER / BOX RENTAL	7.24
03-06	AP	01265426	FEDEX BILLING ONLINE	02/24/20	02/28/20	POSTAGE / COURIER / BOX RENTAL	7.18
03-11	AP	01267453	FEDEX BILLING ONLINE	03/02/20	03/06/20	POSTAGE / COURIER / BOX RENTAL	5.36
03-17	AP	01269213	COMCAST	03/01/20	03/31/20	UTILITIES	130.72
03-19	AP	01271316	FEDEX BILLING ONLINE	03/09/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	40.75
03-23	AP	01274816	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	14.83
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	28.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	124.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	549.72
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	3,310.16
03-27	AP	01276297	IRON MOUNTAIN INCORPORATED	01/29/20	02/25/20	TEMPORARY SPACE RENTAL	203.60
03-27	AP	01276653	VERIZON WIRELESS	03/16/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE	502.67
03-27	AP	01276687	FEDEX BILLING ONLINE	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	18.58
03-31	GL	GLA0096789		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	-2,036.71
RENT, COMMUNICATION, UTILITIES TOTALS:							7,679.88
PRINTING AND REPRODUCTION							
02-20	AP	01255134	DAVID L ANDRUKITIS INC	02/06/20	02/06/20	PRINTING & REPRODUCTION	87.50
03-24	AP	01274866	PUBLIC SERVICE ASSOCIATES	03/19/20	03/19/20	PRINTING & REPRODUCTION	18,903.78
PRINTING AND REPRODUCTION TOTALS:							18,991.28
OTHER SERVICES							
01-16	AP	01237725	ALL WASTE INC	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	29.78

1655

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN B. LARSON—Con.						
01-16	AP 01243142	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
01-24	AP 01241128	CHRISTIANA, LINDA G. ....	01/09/20 01/09/20	NON-TECHNOLOGY SERVICE CONTR .....		60.00
02-06	AP 01249265	ALL WASTE INC .....	01/24/20 02/29/20	JANITORIAL AND MAINT SERV .....		30.23
02-16	AP 01257226	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
03-16	AP 01271154	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
03-17	AP 01269276	ALL WASTE INC .....	02/25/20 02/25/20	JANITORIAL AND MAINT SERV .....		29.78
				OTHER SERVICES TOTALS:		5,834.79
SUPPLIES AND MATERIALS						
01-21	AP 01240142	HAGUE QUALITY WATER OF MD INC .....	01/03/20 01/02/21	WATER .....		756.00
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		-90.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		560.99
02-05	AP 01249276	W B MASON COMPANY INC .....	01/21/20 01/21/20	OFFICE SUPPLIES (OUTSIDE) .....		150.97
02-13	AP 01252862	W B MASON COMPANY INC .....	01/27/20 01/27/20	FOOD & BEVERAGE .....		7.99
02-13	AP 01252862	W B MASON COMPANY INC .....	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE) .....		43.72
02-13	AP 01252946	DAVID L ANDRUKITIS INC .....	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE) .....		27.50
02-25	AP 01261207	W B MASON COMPANY INC .....	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE) .....		110.97
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		639.41
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		-59.00
03-02	AP 01263257	CITI PCARD-THE HARTFORD COURANT .....	02/05/20 03/03/20	PUBLICATIONS/REFERENCE MAT'L .....		15.96
03-02	AP 01263292	W B MASON COMPANY INC .....	02/13/20 02/13/20	FOOD & BEVERAGE .....		7.99
03-02	AP 01263292	W B MASON COMPANY INC .....	02/13/20 02/13/20	OFFICE SUPPLIES (OUTSIDE) .....		44.77
03-04	AP 01264561	THE WASHINGTON POST .....	02/21/20 08/06/20	PUBLICATIONS/REFERENCE MAT'L .....		136.80
03-05	AP 01261228	CITI PCARD-AMZN Mktp US 2X2QA0JB3 .....	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE) .....		7.95
03-05	AP 01261228	CITI PCARD-AMZN Mktp US BC5Z96UP3 .....	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE) .....		49.99
03-05	AP 01261228	CITI PCARD-Amazon.com JJOVF7413 .....	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE) .....		49.99
03-05	AP 01261228	CITI PCARD-READYREFRESH BY NESTLE .....	12/09/19 01/08/20	WATER .....		46.78
03-17	AP 01269227	W B MASON COMPANY INC .....	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE) .....		20.99
03-17	AP 01269236	W B MASON COMPANY INC .....	02/28/20 02/28/20	OFFICE SUPPLIES (OUTSIDE) .....		66.52
03-17	AP 01269299	LEIDOS DIGITAL SOLUTIONS INC .....	02/19/20 02/19/20	PUBLICATIONS/REFERENCE MAT'L .....		2,500.00
03-19	AP 01270266	W B MASON COMPANY INC .....	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE) .....		38.77
03-24	AP 01269249	W B MASON COMPANY INC .....	03/03/20 03/03/20	WATER .....		12.19
03-24	AP 01269249	W B MASON COMPANY INC .....	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE) .....		22.40
03-24	AP 01274449	W B MASON COMPANY INC .....	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE) .....		24.95
03-24	AP 01274457	W B MASON COMPANY INC .....	02/28/20 02/28/20	OFFICE SUPPLIES (OUTSIDE) .....		28.99
03-24	AP 01274460	W B MASON COMPANY INC .....	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE) .....		143.99
03-24	AP 01274796	WANG, GEORGE P. ....	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE) .....		27.54
03-30	AP 01276643	CITI PCARD-APPLE.COM/BILL .....	01/28/20 01/28/20	SOFTWARE LESS THAN \$500 .....		13.77
03-30	AP 01276643	CITI PCARD-THE HARTFORD COURANT .....	03/04/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L .....		15.96
03-30	AP 01276865	W B MASON COMPANY INC .....	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE) .....		63.75
03-30	AP 01276867	W B MASON COMPANY INC .....	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE) .....		15.58
03-30	AP 01276869	STAPLES CONTRACT AND COMMERCIAL INC .....	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE) .....		17.58
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		-43.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		737.95
				SUPPLIES AND MATERIALS TOTALS:		6,216.71

1656

EQUIPMENT									
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS			240.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS			240.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS			240.00
								EQUIPMENT TOTALS:	720.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,809.70
								OFFICE TOTALS:	315,809.70

2019 HON. JOHN B. LARSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL			2,924.93
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL			348.14
								FRANKED MAIL TOTALS:	3,273.07

PERSONNEL COMPENSATION

				01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT			338.89
				01/01/20	01/02/20	PART-TIME EMPLOYEE			219.44
				01/01/20	01/02/20	SENIOR EXECUTIVE ASSISTANT			394.44
				01/01/20	01/02/20	PART-TIME EMPLOYEE			115.00
				01/01/20	01/02/20	LEGISLATIVE ASSISTANT			266.67
				01/01/20	01/02/20	STAFF ASSISTANT			194.44
				01/01/20	01/02/20	SCHEDULER/EXECUTIVE ASSISTANT			277.78
				01/01/20	01/02/20	DISTRICT AIDE			222.22
				01/01/20	01/02/20	DISTRICT AIDE			115.00
				01/01/20	01/02/20	DISTRICT AIDE			305.56
				01/01/20	01/02/20	DISTRICT CHIEF OF STAFF			594.44
				01/01/20	01/02/20	STAFF ASSISTANT			194.44
				01/01/20	01/02/20	SENIOR CASEWORKER			350.00
				01/01/20	01/02/20	LEGISLATIVE DIRECTOR			405.56
				01/01/20	01/02/20	DEPUTY DISTRICT CHIEF OF STAFF			555.56
				01/01/20	01/02/20	DISTRICT AIDE/PRESS ASSISTANT			194.44
				01/01/20	01/02/20	CHIEF OF STAFF			666.67
				01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT			233.33
				01/01/20	01/02/20	COMMUNICATIONS DIRECTOR			388.89
								PERSONNEL COMPENSATION TOTALS:	6,032.77

TRAVEL

01-14	AP	01234838	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION			176.30
01-14	AP	01234838	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION			114.30
01-14	AP	01234838	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION			176.30
01-14	AP	01234838	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION			288.30
								TRAVEL TOTALS:	755.20

RENT, COMMUNICATION, UTILITIES

01-14	AP	01237736	VERIZON WIRELESS	12/16/19	01/15/20	TELECOMSRV/EQ/TOLL CHARGE			606.46
01-15	AP	01237701	COMCAST	01/01/20	01/31/20	UTILITIES			130.72
01-16	AP	01243100	UPPER WILLOUGHBY LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)			4,783.33
01-24	AP	01243848	FRONTIER COMMUNICATIONS	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE			311.58
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)			524.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)			124.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)			721.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN B. LARSON—Con.						
01-31	GL	EMS0095211	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		344.70
02-16	AP	01257188	02/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		14,349.99
03-31	GL	GLA0096789	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		2,036.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,933.32
PRINTING AND REPRODUCTION						
01-07	AP	01235092	11/13/19 11/24/19	ADVERTISEMENTS		299.95
01-07	AP	01235092	12/22/19 12/26/19	ADVERTISEMENTS		750.00
01-07	AP	01235092	12/19/19 12/23/19	ADVERTISEMENTS		750.00
01-09	AP	01235102	12/26/19 12/26/19	PRINTING & REPRODUCTION		6,822.37
02-25	AP	01252940	11/26/19 11/26/19	PRINTING & REPRODUCTION		87.50
02-25	AP	01262258	12/19/19 12/20/19	PRINTING & REPRODUCTION		350.00
03-12	AP	01267027	12/26/19 12/27/19	ADVERTISEMENTS		214.80
					PRINTING AND REPRODUCTION TOTALS:	9,274.62
OTHER SERVICES						
01-15	AP	01236583	04/01/19 12/31/19	JANITORIAL AND MAINT SERV		2,250.00
					OTHER SERVICES TOTALS:	2,250.00
SUPPLIES AND MATERIALS						
01-08	AP	01234914	12/13/19 12/13/19	FOOD & BEVERAGE		9.17
01-08	AP	01234914	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE)		62.36
01-08	AP	01234924	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE)		8.99
01-10	AP	01234893	11/09/19 12/08/19	PUBLICATIONS/REFERENCE MAT'L		0.95
01-10	AP	01234893	12/17/19 12/17/19	WATER		46.78
01-15	AP	01237782	10/23/19 01/07/20	PUBLICATIONS/REFERENCE MAT'L		41.07
01-28	AP	01248724	12/23/19 12/23/19	FOOD & BEVERAGE		15.98
01-31	GL	RMS0095261	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		2,521.11
02-05	AP	01248690	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)		43.53
03-02	AP	01263709	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)		429.00
03-12	AP	01267027	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)		639.92
03-12	AP	01267027	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)		50.24
03-12	AP	01267027	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE)		198.00
03-12	AP	01267027	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)		59.99
03-12	AP	01267027	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE)		61.05
					SUPPLIES AND MATERIALS TOTALS:	4,188.14
EQUIPMENT						
01-31	GL	RPY0095204	01/01/20 01/31/20	EQUIPMENT PURCHASES		727.21
03-02	AP	01263709	01/15/20 01/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000		718.00
03-02	AP	01263709	01/15/20 01/15/20	WARRANTIES		99.00
					EQUIPMENT TOTALS:	1,544.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,251.33
					OFFICE TOTALS:	51,251.33
INTERN ALLOWANCES						
2020 HON. JOHN B. LARSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,804.10
					PERSONNEL COMPENSATION	3,804.10

1658

INTERN ALLOWANCES TOTALS:	3,804.10	3,804.10
OFFICE TOTALS:	3,804.10	3,804.10

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BURNS, GRACE E .....	01/07/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,865.97
SALAZAR-LOZADA, MAURICIO .....	01/16/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,249.58
WENOGRAD, SASHA M .....	01/29/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	688.55
			PERSONNEL COMPENSATION TOTALS:	3,804.10
			INTERN ALLOWANCES TOTALS:	3,804.10
			OFFICE TOTALS:	3,804.10

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. ROBERT E. LATTA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	396.13	396.13
PERSONNEL COMPENSATION .....	205,526.35	205,526.35
TRAVEL .....	9,546.09	9,546.09
RENT, COMMUNICATION, UTILITIES .....	10,925.48	10,925.48
PRINTING AND REPRODUCTION .....	21.90	21.90
OTHER SERVICES .....	7,621.50	7,621.50
SUPPLIES AND MATERIALS .....	5,925.56	5,925.56
EQUIPMENT .....	1,121.40	1,121.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,084.41	241,084.41
OFFICE TOTALS:	241,084.41	241,084.41

1659

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....	-61.60
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-49.30
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	306.41
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	212.87
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-12.25
						FRANKED MAIL TOTALS:	396.13

PERSONNEL COMPENSATION

BAUMAN, BRIAN R .....	01/03/20	03/31/20	DISTRICT REPRESENTATIVE .....	12,716.67
BROCHIN, JOLIE E. ....	01/03/20	03/31/20	STAFF ASSISTANT .....	8,555.57
CARD, REBECCA V .....	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF .....	20,166.67
DAVIN, MICHAEL J .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	14,666.67
GRIFFIN, DREW P .....	01/03/20	03/31/20	CHIEF OF STAFF .....	31,639.67
HARTMAN, JOSEPH P .....	01/03/20	03/31/20	HEALTH LEGISLATIVE ASSISTANT .....	14,177.77
KUMMER, NOAH B .....	01/03/20	03/13/20	STAFF ASSISTANT .....	5,916.66
LAMMERS, EMILY M .....	01/03/20	03/31/20	LEGISLATIVE AIDE .....	11,000.00
PARTEE, ERIN N .....	01/03/20	03/31/20	DEPUTY COM DIR/SCHED/EXEC ASST .....	18,700.00
RATHORE, RACHEL S. ....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	19,483.34
SHAVER, KATHY J. ....	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR .....	17,850.00
WALKER, AMANDA F .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	3,520.00
WIRT, DAVID L .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	27,133.33
			PERSONNEL COMPENSATION TOTALS:	205,526.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROBERT E. LATTA—Con.						
TRAVEL						
02-06	AP 01249185	GRIFFIN, DREW P.	01/21/20 01/23/20	MEALS	98.66	
02-06	AP 01249185	GRIFFIN, DREW P.	01/21/20 01/23/20	CAR RENTAL	199.91	
02-06	AP 01249185	GRIFFIN, DREW P.	01/21/20 01/21/20	TAXI/PARKING/TOLLS	19.43	
02-06	AP 01249664	CITIBANK GOV CARD SERVICE	01/22/20 01/23/20	LODGING	106.32	
02-07	AP 01247740	DAVIN, MICHAEL J.	01/21/20 01/22/20	MEALS	20.90	
02-07	AP 01247809	HARTMAN, JOSEPH P.	01/21/20 01/22/20	MEALS	22.10	
02-07	AP 01247809	HARTMAN, JOSEPH P.	01/21/20 01/22/20	TAXI/PARKING/TOLLS	36.34	
02-10	AP 01247742	PARTEE, ERIN N.	01/21/20 01/22/20	MEALS	25.93	
02-10	AP 01247742	PARTEE, ERIN N.	01/21/20 01/22/20	CAR RENTAL	124.45	
02-10	AP 01247742	PARTEE, ERIN N.	01/22/20 01/22/20	GASOLINE	31.72	
02-10	AP 01247742	PARTEE, ERIN N.	01/21/20 01/22/20	TAXI/PARKING/TOLLS	50.00	
02-10	AP 01247759	LAMMERS, EMILY M.	01/22/20 01/22/20	MEALS	10.16	
02-11	AP 01251695	SHAVER, KATHY J.	01/06/20 01/31/20	PRIVATE AUTO MILEAGE	142.40	
02-25	AP 01253954	HON. ROBERT E LATTA	01/07/20 01/30/20	PRIVATE AUTO MILEAGE	272.00	
02-25	AP 01260579	CITIBANK GOV CARD SERVICE	01/21/20 01/22/20	LODGING	1,350.72	
02-25	AP 01260579	CITIBANK GOV CARD SERVICE	01/22/20 01/23/20	LODGING	215.73	
02-25	AP 01260614	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION	163.30	
02-25	AP 01260614	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION	163.30	
02-25	AP 01260614	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION	163.30	
02-25	AP 01260614	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION	163.30	
02-25	AP 01260614	CITIBANK GOV CARD SERVICE	01/18/20 01/22/20	COMMERCIAL TRANSPORTATION	439.80	
02-25	AP 01260614	CITIBANK GOV CARD SERVICE	01/21/20 01/22/20	COMMERCIAL TRANSPORTATION	1,754.00	
02-25	AP 01260614	CITIBANK GOV CARD SERVICE	01/21/20 01/23/20	COMMERCIAL TRANSPORTATION	743.60	
02-25	AP 01260614	CITIBANK GOV CARD SERVICE	01/23/20 01/23/20	COMMERCIAL TRANSPORTATION	227.40	
02-25	AP 01260614	CITIBANK GOV CARD SERVICE	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION	227.40	
02-25	AP 01260614	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION	163.30	
02-26	AP 01251572	RATHORE, RACHEL S.	01/21/20 01/23/20	MEALS	50.00	
02-26	AP 01251572	RATHORE, RACHEL S.	01/21/20 01/23/20	CAR RENTAL	225.65	
02-26	AP 01251572	RATHORE, RACHEL S.	01/21/20 01/21/20	TAXI/PARKING/TOLLS	19.77	
02-26	AP 01254095	BAUMAN, BRIAN R.	01/22/20 01/22/20	MEALS	19.52	
02-26	AP 01254095	BAUMAN, BRIAN R.	01/03/20 01/27/20	PRIVATE AUTO MILEAGE	160.80	
03-16	AP 01267622	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	227.30	
03-16	AP 01267622	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION	163.30	
03-16	AP 01267622	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	163.30	
03-16	AP 01267622	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION	163.30	
03-16	AP 01267622	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION	163.30	
03-16	AP 01267622	CITIBANK GOV CARD SERVICE	02/18/20 02/18/20	COMMERCIAL TRANSPORTATION	30.00	
03-16	AP 01267622	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	COMMERCIAL TRANSPORTATION	326.80	
03-16	AP 01267622	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION	163.30	
03-16	AP 01267622	CITIBANK GOV CARD SERVICE	02/20/20 02/21/20	LODGING	136.01	
03-20	AP 01262943	KUMMER, NOAH B.	02/01/20 02/25/20	PRIVATE AUTO MILEAGE	81.84	
03-20	AP 01263266	HARTMAN, JOSEPH P.	02/20/20 02/21/20	MEALS	22.25	

1660



03-20	AP	01263266	HARTMAN, JOSEPH P.	02/20/20	02/21/20	CAR RENTAL	43.01
03-20	AP	01263266	HARTMAN, JOSEPH P.	02/21/20	02/21/20	GASOLINE	8.27
03-20	AP	01263266	HARTMAN, JOSEPH P.	02/20/20	02/21/20	TAXI/PARKING/TOLLS	27.74
03-20	AP	01265155	SHAVER, KATHY J.	02/06/20	02/28/20	PRIVATE AUTO MILEAGE	205.60
03-20	AP	01271443	KUMMER, NOAH B.	03/02/20	03/04/20	PRIVATE AUTO MILEAGE	53.96
03-26	AP	01275711	BAUMAN, BRIAN R.	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	155.60
						TRAVEL TOTALS:	9,546.09
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01237765	CAPITOL MANAGEMENT SOLUTIONS LLC	01/03/20	01/02/21	COMPUTER SERVICE	6,000.00
02-21	AP	01257558	CITI PCARD-CTS FRONTIER ONLINEPAY	01/11/20	01/11/20	TELECOMSRV/EQ/TOLL CHARGE	344.11
02-21	AP	01257558	CITI PCARD-SPECTRUM	01/05/20	02/04/20	UTILITIES	142.34
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	56.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	105.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	955.69
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	65.22
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	48.76
03-20	GL	HRS0096445		02/01/20	02/29/20	RECORDING - (TRANSFER)	70.00
03-24	AP	01265153	AT&T CORP	01/20/20	02/19/20	TELECOMSRV/EQ/TOLL CHARGE	36.86
03-24	AP	01271794	CITI PCARD-ATT BILL PAYMENT	01/29/20	02/28/20	UTILITIES	80.26
03-24	AP	01271794	CITI PCARD-ATT BUS PHONE PMT	01/13/20	02/12/20	TELECOMSRV/EQ/TOLL CHARGE	542.40
03-24	AP	01271794	CITI PCARD-SPECTRUM	01/18/20	02/17/20	UTILITIES	63.77
03-24	AP	01271794	CITI PCARD-SPECTRUM	01/19/20	02/18/20	UTILITIES	202.85
03-24	AP	01271794	CITI PCARD-SPECTRUM	02/05/20	03/04/20	UTILITIES	142.34
03-24	AP	01271794	CITI PCARD-VERIZONWRLLSS RTCCR VB	01/22/20	02/21/20	TELECOMSRV/EQ/TOLL CHARGE	492.79
03-24	AP	01274001	CITI PCARD-CTS FRONTIER ONLINEPAY	01/28/20	02/27/20	TELECOMSRV/EQ/TOLL CHARGE	341.72
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	56.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	105.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	957.56
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	65.22
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	38.47
03-27	AP	01276304	VERIZON BUSINESS SERVICES	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	12.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,925.48
			PRINTING AND REPRODUCTION				
03-26	GL	MED0096605		03/10/20	03/10/20	PHOTOGRAPHIC (TRANSFER)	21.90
						PRINTING AND REPRODUCTION TOTALS:	21.90
			OTHER SERVICES				
01-15	AP	01237760	HANCOCK LEADERSHIP	01/07/20	05/13/20	TRAINING	447.50
01-16	AP	01242157	ICONSTITUENT LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-12	AP	01247786	MECCA MANAGEMENT INC	01/20/20	01/20/20	SECURITY SERVICE	2,494.00
02-16	AP	01256567	ICONSTITUENT LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	01270589	ICONSTITUENT LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-19	AP	01271448	WLI	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	15.00
03-25	AP	01275689	WLI	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	15.00
						OTHER SERVICES TOTALS:	7,621.50
			SUPPLIES AND MATERIALS				
01-13	AP	01237734	CULLIGAN	12/31/19	01/31/20	WATER	12.81
01-21	AP	01240090	CULLIGAN OF NORTHWEST OHIO	12/19/19	01/31/20	WATER	31.20
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-359.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	567.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROBERT E. LATTA—Con.						
02-06	AP 01249185	GRIFFIN, DREW P.	01/21/20 01/21/20	LEGISLATIVE PLNGN FOOD AND BEV	186.57	
02-07	AP 01247881	LIMA NEWS	01/30/20 01/29/21	PUBLICATIONS/REFERENCE MAT'L	260.00	
02-10	AP 01247772	CULLIGAN LIMA	01/01/20 01/31/20	WATER	7.21	
02-11	AP 01251695	SHAVER, KATHY J.	01/16/20 01/23/20	FOOD & BEVERAGE	45.00	
02-12	AP 01252262	CULLIGAN OF NORTHWEST OHIO	01/24/20 02/29/20	WATER	32.20	
02-14	AP 01247765	BOWLING GREEN SENTINEL TRIBUNE	02/02/20 02/01/21	PUBLICATIONS/REFERENCE MAT'L	160.11	
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	FOOD & BEVERAGE	129.81	
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	709.74	
02-21	AP 01257558	CITI PCARD-AMZN Mktp US V1B74313	01/03/20 01/03/20	OFFICE SUPPLIES (OUTSIDE)	99.99	
02-21	AP 01257558	CITI PCARD-Cincinnati Enq	01/07/20 02/06/20	PUBLICATIONS/REFERENCE MAT'L	9.99	
02-21	AP 01257558	CITI PCARD-DISPATCH SUBSCRIPTION	01/13/20 02/12/20	PUBLICATIONS/REFERENCE MAT'L	9.99	
02-25	AP 01249700	CAREY AREA CHAMBER OF COMMERCE	01/27/20 01/27/20	FOOD & BEVERAGE	20.00	
02-25	AP 01251499	CULLIGAN	02/01/20 02/29/20	WATER	12.81	
02-25	AP 01254057	MONTPELIER AREA CHAMBER OF COMMERCE	01/30/20 01/30/20	FOOD & BEVERAGE	35.00	
02-25	AP 01254071	CULLIGAN LIMA	02/01/20 02/29/20	WATER	7.21	
02-25	AP 01255021	THE METRO PRESS	03/17/20 03/16/21	PUBLICATIONS/REFERENCE MAT'L	35.00	
02-26	AP 01251572	RATHORE, RACHEL S.	01/21/20 01/21/20	WATER	4.97	
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	531.64	
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-244.00	
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	FOOD & BEVERAGE	122.06	
03-20	AP 01265155	SHAVER, KATHY J.	02/07/20 02/20/20	FOOD & BEVERAGE	40.00	
03-21	AP 01260563	CELINA MERCER COUNTY CHAMBER OF COMMERCE	02/18/20 02/18/20	FOOD & BEVERAGE	25.00	
03-21	AP 01262950	ARCHBOLD BUCKEYE INC	03/22/20 03/21/21	PUBLICATIONS/REFERENCE MAT'L	90.00	
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)	75.68	
03-24	AP 01265158	CULLIGAN OF NORTHWEST OHIO	02/19/20 03/31/20	WATER	24.45	
03-24	AP 01265162	CULLIGAN	02/04/20 03/31/20	WATER	25.81	
03-24	AP 01271794	CITI PCARD-READYREFRESH BY NESTLE	12/27/19 01/26/20	OFFICE SUPPLIES (OUTSIDE)	89.24	
03-24	AP 01274001	CITI PCARD-Cincinnati Enq	02/07/20 03/06/20	PUBLICATIONS/REFERENCE MAT'L	9.99	
03-24	AP 01274001	CITI PCARD-DISPATCH SUBSCRIPTION	02/14/20 03/13/20	PUBLICATIONS/REFERENCE MAT'L	9.99	
03-24	AP 01274001	CITI PCARD-MOD HEALTHCARE SUBSCRIP	02/24/20 02/23/21	PUBLICATIONS/REFERENCE MAT'L	229.00	
03-25	AP 01265146	THE COURIER	03/19/20 03/18/21	PUBLICATIONS/REFERENCE MAT'L	178.00	
03-25	AP 01265149	WELCH PUBLISHING COMPANY	02/28/20 02/27/21	PUBLICATIONS/REFERENCE MAT'L	30.00	
03-25	AP 01265166	THE NEWS-TRIBUNE	03/14/20 03/13/21	PUBLICATIONS/REFERENCE MAT'L	38.00	
03-25	AP 01268130	THE PROGRESSOR-TIMES	03/01/20 02/28/21	PUBLICATIONS/REFERENCE MAT'L	39.95	
03-25	AP 01274786	CULLIGAN LIMA	03/01/20 03/31/20	WATER	45.16	
03-25	AP 01275604	CAPITOL MANAGEMENT SOLUTIONS LLC	01/01/20 12/31/20	SOFTWARE LESS THAN \$500	2,240.00	
03-26	AP 01275711	BAUMAN, BRIAN R.	02/04/20 02/27/20	FOOD & BEVERAGE	102.95	
03-26	AP 01275815	CITI PCARD-BEST BUY MHT 00004937	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)	19.00	
03-31	AP 01276969	IMPACTOFFICE	02/16/20 02/29/20	FOOD & BEVERAGE	78.20	
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-60.00	
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	167.40	
				SUPPLIES AND MATERIALS TOTALS:	5,925.56	
01-31	GL MNT0095167	EQUIPMENT	01/01/20 01/31/20	MAINTENANCE / REPAIRS		373.80

1662

02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	373.80	
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	373.80	
							EQUIPMENT TOTALS:	1,121.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,084.41
							OFFICE TOTALS:	241,084.41

2019 HON. ROBERT E. LATTA  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0095220	.....	12/01/19	12/31/19	FRANKED MAIL .....	-18.90	
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	141.94	
							FRANKED MAIL TOTALS:	123.04

PERSONNEL COMPENSATION

BAUMAN,BRIAN R .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	283.33	
BROCHIN, JOLIE E. ....	01/01/20	01/02/20	STAFF ASSISTANT .....	194.44	
CARD,REBECCA V .....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF .....	458.33	
DAVIN,MICHAEL J .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	333.33	
GRIFFIN,DREW P .....	01/01/20	01/02/20	CHIEF OF STAFF .....	736.17	
HARTMAN,JOSEPH P .....	01/01/20	01/02/20	HEALTH LEGISLATIVE ASSISTANT .....	322.22	
KUMMER,NOAH B .....	01/01/20	01/02/20	STAFF ASSISTANT .....	166.67	
LAMMERS,EMILY M .....	01/01/20	01/02/20	LEGISLATIVE AIDE .....	250.00	
PARTEE,ERIN N .....	01/01/20	01/02/20	DEPUTY COM DIR/SCHED/EXEC ASST .....	425.00	
RATHORE,RACHEL S. ....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	433.33	
SHAVER, KATHY J. ....	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR .....	400.00	
WALKER,AMANDA F .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	80.00	
WIRT,DAVID L .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	616.67	
				PERSONNEL COMPENSATION TOTALS:	4,699.49

TRAVEL

01-07	AP	01234040	WIRT, DAVID L .....	12/12/19	12/13/19	LODGING .....	100.91	
01-07	AP	01234040	WIRT, DAVID L .....	12/11/19	12/12/19	MEALS .....	47.22	
01-07	AP	01234040	WIRT, DAVID L .....	12/02/19	12/16/19	PRIVATE AUTO MILEAGE .....	313.60	
01-07	AP	01234040	WIRT, DAVID L .....	12/12/19	12/13/19	TAXI/PARKING/TOLLS .....	58.79	
01-16	AP	01237706	BAUMAN, BRIAN R. ....	12/03/19	12/27/19	PRIVATE AUTO MILEAGE .....	150.00	
01-16	AP	01237719	WIRT, DAVID L .....	12/17/19	12/30/19	PRIVATE AUTO MILEAGE .....	95.60	
01-16	AP	01237719	WIRT, DAVID L .....	12/17/19	12/30/19	TAXI/PARKING/TOLLS .....	7.50	
01-16	AP	01238438	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	163.30	
01-16	AP	01238438	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	163.30	
01-16	AP	01238438	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	203.30	
01-16	AP	01238438	CITIBANK GOV CARD SERVICE .....	12/12/19	12/13/19	COMMERCIAL TRANSPORTATION .....	260.60	
01-16	AP	01238438	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....	163.30	
01-16	AP	01238438	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	163.30	
01-16	AP	01238438	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	163.30	
01-31	AP	01240817	CITIBANK GOV CARD SERVICE .....	12/12/19	12/13/19	LODGING .....	100.91	
02-25	AP	01253954	HON. ROBERT E LATTA .....	12/09/19	12/23/19	PRIVATE AUTO MILEAGE .....	137.60	
							TRAVEL TOTALS:	2,292.53

RENT, COMMUNICATION, UTILITIES

01-02	AP	01231616	VERIZON BUSINESS SERVICES .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	13.11
01-13	AP	01237711	AT&T CORP .....	11/20/19	12/19/19	TELECOMSRV/EQ/TOLL CHARGE .....	38.01
01-16	AP	01238490	CITI PCARD-ATT BILL PAYMENT .....	11/29/19	12/28/19	UTILITIES .....	80.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT E. LATTA—Con.						
01-16	AP 01238490	CITI PCARD-ATT BUS PHONE PMT .....	11/13/19 12/12/19	TELECOMSRV/EQ/TOLL CHARGE .....	544.10	
01-16	AP 01238490	CITI PCARD-CTS FRONTIER ONLINEPAY .....	11/28/19 12/27/19	TELECOMSRV/EQ/TOLL CHARGE .....	344.11	
01-16	AP 01238490	CITI PCARD-SPECTRUM .....	11/18/19 12/17/19	UTILITIES .....	63.74	
01-16	AP 01238490	CITI PCARD-SPECTRUM .....	11/19/19 12/18/19	UTILITIES .....	202.63	
01-16	AP 01238490	CITI PCARD-SPECTRUM .....	12/05/19 01/04/20	UTILITIES .....	141.93	
01-16	AP 01238490	CITI PCARD-VERIZONWRLLSS RTCCR VB .....	10/22/19 11/21/19	TELECOMSRV/EQ/TOLL CHARGE .....	500.22	
01-16	AP 01242837	CITY OF FINDLAY OHIO .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	600.00	
01-16	AP 01242899	MECCA MANAGEMENT INC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,670.00	
01-16	AP 01243023	MCDONALD PROFESSIONAL CENTER LTD .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00	
01-17	AP 01240294	VERIZON WIRELESS .....	12/22/19 01/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	495.27	
01-30	AP 01240824	FEDEX .....	12/05/19 12/05/19	POSTAGE / COURIER / BOX RENTAL .....	4.57	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....	56.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....	105.25	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,017.84	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	65.22	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	38.20	
02-07	AP 01247791	VERIZON BUSINESS SERVICES .....	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	12.62	
02-16	AP 01256953	CITY OF FINDLAY OHIO .....	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	6,600.00	
02-16	AP 01257013	MECCA MANAGEMENT INC .....	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	18,370.00	
02-16	AP 01257119	MCDONALD PROFESSIONAL CENTER LTD .....	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	14,300.00	
02-21	AP 01257522	CITI PCARD-ATT BILL PAYMENT .....	12/29/19 01/28/20	UTILITIES .....	80.26	
02-21	AP 01257522	CITI PCARD-ATT BUS PHONE PMT .....	12/13/19 01/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	544.10	
02-21	AP 01257522	CITI PCARD-CENTURYLINK/SPEEDPAY .....	11/16/19 12/15/19	TELECOMSRV/EQ/TOLL CHARGE .....	298.97	
02-21	AP 01257558	CITI PCARD-CENTURYLINK/SPEEDPAY .....	08/16/19 11/15/19	TELECOMSRV/EQ/TOLL CHARGE .....	930.59	
02-21	AP 01257558	CITI PCARD-SPECTRUM .....	12/18/19 01/17/20	UTILITIES .....	63.77	
02-21	AP 01257558	CITI PCARD-SPECTRUM .....	12/19/19 01/18/20	UTILITIES .....	202.85	
02-25	AP 01251589	FEDEX .....	12/24/19 12/24/19	POSTAGE / COURIER / BOX RENTAL .....	8.33	
02-25	AP 01251590	FEDEX .....	12/30/19 12/30/19	POSTAGE / COURIER / BOX RENTAL .....	4.32	
02-25	AP 01251594	AT&T CORP .....	12/20/19 01/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	36.86	
03-21	AP 01260531	VERIZON BUSINESS SERVICES .....	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	12.69	
03-21	AP 01262882	FEDEX .....	09/17/19 09/19/19	POSTAGE / COURIER / BOX RENTAL .....	9.00	
03-24	AP 01271794	CITI PCARD-VERIZONWRLLSS RTCCR VB .....	08/22/19 10/21/19	TELECOMSRV/EQ/TOLL CHARGE .....	999.28	
03-24	AP 01274001	CITI PCARD-CENTURYLINK/SPEEDPAY .....	12/16/19 01/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	291.73	
03-25	AP 01275604	CAPITOL MANAGEMENT SOLUTIONS LLC .....	12/01/19 12/31/19	COMPUTER SERVICE .....	500.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	50,545.83	
PRINTING AND REPRODUCTION						
01-30	AP 01248862	PUBLIC PRINTER .....	11/04/19 11/04/19	PRINTING & REPRODUCTION .....	270.80	
01-30	AP 01248862	PUBLIC PRINTER .....	11/30/19 11/30/19	PRINTING & REPRODUCTION .....	1,170.00	
01-31	AP 01240832	US CAPITOL HISTORICAL SOCIETY .....	12/18/19 12/18/19	PRINTING & REPRODUCTION .....	3,285.00	
				PRINTING AND REPRODUCTION TOTALS:	4,725.80	
OTHER SERVICES						
01-06	AP 01232556	FIRESIDE21 .....	01/03/20 01/02/21	WEB DEV HST.EMAIL & RLTD SERV .....	4,200.00	
01-16	AP 01237719	WIRT, DAVID L .....	12/30/19 12/30/19	JANITORIAL AND MAINT SERV .....	4.68	

01-16	AP	01243245	FIRESIDE21 .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,020.00	
01-17	AP	01240089	WLI .....	12/01/19	12/31/19	JANITORIAL AND MAINT SERV .....	15.00	
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
						OTHER SERVICES TOTALS:	26,589.68	
			SUPPLIES AND MATERIALS					
01-10	AP	01236220	CRITICAL MENTION .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	4,000.00	
01-16	AP	01237706	BAUMAN, BRIAN R. ....	12/03/19	12/03/19	FOOD & BEVERAGE .....	19.00	
01-16	AP	01238490	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP .....	12/05/19	12/04/20	PUBLICATIONS/REFERENCE MAT'L .....	39.99	
01-16	AP	01238490	CITI PCARD-READYREFRESH BY NESTLE .....	10/27/19	11/26/19	WATER .....	256.31	
01-16	AP	01238490	CITI PCARD-READYREFRESH BY NESTLE .....	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE) .....	3.99	
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	FOOD & BEVERAGE .....	121.80	
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	162.05	
01-30	AP	01240828	CULLIGAN LIMA .....	12/01/19	12/31/19	WATER .....	26.05	
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	FOOD & BEVERAGE .....	256.57	
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	124.38	
01-31	AP	01240821	GONGWER NEWS SERVICE IN OHIO INC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	500.00	
01-31	GL	FLG0095220	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-45.00	
02-21	AP	01257522	CITI PCARD-READYREFRESH BY NESTLE .....	11/27/19	12/26/19	WATER .....	178.48	
02-21	AP	01257558	CITI PCARD-BESTBUYCOM805683790764 .....	01/01/20	01/01/20	OFFICE SUPPLIES (OUTSIDE) .....	199.99	
						SUPPLIES AND MATERIALS TOTALS:	5,843.61	
			EQUIPMENT					
02-26	AP	01258120	PITNEY BOWES INC .....	12/31/19	12/31/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	11,637.28	
03-02	AP	01263304	DELL USA LP .....	12/22/19	12/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,609.11	
03-02	AP	01263931	CDW GOVERNMENT LLC .....	01/29/20	01/29/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,174.11	
03-02	AP	01263931	CDW GOVERNMENT LLC .....	01/29/20	01/29/20	WARRANTIES .....	991.97	
03-06	AP	01266563	CDW GOVERNMENT LLC .....	01/10/20	01/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,823.41	
03-06	AP	01266563	CDW GOVERNMENT LLC .....	01/10/20	01/10/20	WARRANTIES .....	243.55	
03-09	AP	01266279	CDW GOVERNMENT LLC .....	11/14/19	11/14/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,870.82	
03-09	AP	01266279	CDW GOVERNMENT LLC .....	11/14/19	11/14/19	WARRANTIES .....	139.23	
						EQUIPMENT TOTALS:	25,489.48	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	120,309.46	
						OFFICE TOTALS:	120,309.46	
			INTERN ALLOWANCES					
			2020 HON. ROBERT E. LATTA					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION .....	1,040.00	
						INTERN ALLOWANCES TOTALS:	1,040.00	
						OFFICE TOTALS:	1,040.00	
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
						FARAGLIA, DOMINIC R .....	1,040.00	
						PAID INTERN - HOUSE PROGRAM .....	1,040.00	
						PERSONNEL COMPENSATION TOTALS:	1,040.00	
						INTERN ALLOWANCES TOTALS:	1,040.00	
						OFFICE TOTALS:	1,040.00	
			MEMBERS REPRESENTATIONAL ALLOW					
			2020 HON. BRENDA L. LAWRENCE					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL .....	28,134.89	
							28,134.89	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BRENDA L. LAWRENCE—Con.							
					PERSONNEL COMPENSATION .....	215,250.94	215,250.94
					TRAVEL .....	8,717.94	8,717.94
					RENT, COMMUNICATION, UTILITIES .....	14,274.47	14,274.47
					PRINTING AND REPRODUCTION .....	31,229.22	31,229.22
					OTHER SERVICES .....	3,798.80	3,798.80
					SUPPLIES AND MATERIALS .....	3,549.60	3,549.60
					EQUIPMENT .....	2,002.45	2,002.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,958.31	306,958.31
					OFFICE TOTALS:	306,958.31	306,958.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....	25.39	
03-27	AP	01275580	UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....	28,091.18	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....	18.32	
					FRANKED MAIL TOTALS:	28,134.89	
PERSONNEL COMPENSATION							
			CASMAN,RYAN S .....	01/03/20 02/29/20	STAFF ASSISTANT .....	6,902.00	
			CASMAN,RYAN S .....	03/01/20 03/31/20	STAFF ASST/LEGISLATIVE CORRES .....	3,833.33	
			DADY,ROSE M .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....	20,777.77	
			DOSTER JR,CURTIS .....	01/06/20 03/31/20	LEGISLATIVE DIRECTOR .....	17,118.06	
			ELLIOTT,JACQUELINE C .....	01/03/20 03/31/20	STAFF ASSISTANT .....	9,973.33	
			GARRETT,SUNCERIA .....	01/03/20 03/31/20	PART-TIME EMPLOYEE .....	6,111.10	
			GOOSSEN,JENNIFER S .....	01/03/20 02/29/20	STAFF ASSISTANT .....	6,444.44	
			GOOSSEN,JENNIFER S .....	03/01/20 03/31/20	CONSTITUENT SRV COORDINATOR .....	3,750.00	
			GREENFIELD, GEORGE R. ....	01/03/20 03/31/20	SHARED EMPLOYEE .....	4,500.01	
			HUANG,ALEXANDER .....	01/03/20 02/07/20	SR LEGISLATIVE ASSISTANT .....	5,652.50	
			HUANG,ALEXANDER .....	02/01/20 02/07/20	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,292.00	
			JOHNSON JR,JAMES M .....	01/03/20 03/31/20	CONSTITUENT SERVICES COORDINAT .....	11,000.00	
			KAHASSAL,MERONE H .....	01/03/20 03/31/20	SCHEDULER .....	12,150.00	
			KASHAT,DELIA G .....	01/03/20 02/29/20	LEGISLATIVE ASSISTANT .....	8,545.33	
			KASHAT,DELIA G .....	03/01/20 03/31/20	LEG ASST/WOMENS POL ADVISOR .....	4,750.00	
			KROVI,VENKATASATYA V .....	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF .....	33,000.00	
			LAWSON,DION A .....	01/03/20 03/31/20	FINANCIAL ADMINISTRATOR .....	5,111.33	
			MILLER,CAROLYN N .....	01/03/20 01/30/20	DISTRICT CASEWORK MANAGER .....	4,363.33	
			MILLER,CAROLYN N .....	01/03/20 01/31/20	DISTRICT CASEWORK MANAGER (OTHER COMPENSATION) .....	779.17	
			MISZCAK,JOSEPH F .....	01/03/20 01/24/20	CONSTITUENT SERVICES REP .....	2,750.00	
			SANCHEZ,DAVID R .....	01/03/20 03/31/20	CONSTITUENT SERVICES COORDINAT .....	11,000.00	
			TEEBI,NOOR .....	03/23/20 03/31/20	LEGISLATIVE ASSISTANT .....	1,177.78	
			TOLLIVER, DENISE L .....	01/03/20 03/04/20	COMMUNICATIONS DIRECTOR .....	13,777.79	
			TOLLIVER, DENISE L .....	03/01/20 03/04/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	6,666.67	
			WEBER,ZACHARY L .....	01/03/20 02/29/20	LEGISLATIVE ASSISTANT .....	8,700.00	
			WEBER,ZACHARY L .....	03/01/20 03/31/20	SR LEGISLATIVE ASSISTANT .....	5,000.00	

1666

		YOUSSEF,AMANDA A .....	03/30/20	03/31/20	CASEWORK SPECIALIST .....		125.00
						PERSONNEL COMPENSATION TOTALS:	215,250.94
		TRAVEL					
01-16	AP	01243165	GM FINANCIAL LEASING .....	01/01/20	01/31/20	AUTOMOBILE LEASE .....	730.75
01-28	AP	01248010	MISZCAK, JOSEPH F. ....	01/08/20	01/23/20	PRIVATE AUTO MILEAGE .....	182.87
01-28	AP	01248010	MISZCAK, JOSEPH F. ....	01/13/20	01/23/20	TAXI/PARKING/TOLLS .....	39.50
01-29	AP	01248646	HON BRENDA LAWRENCE .....	01/14/20	01/14/20	TAXI/PARKING/TOLLS .....	11.56
02-05	AP	01251580	JOHNSON JR, JAMES M. ....	01/07/20	01/27/20	PRIVATE AUTO MILEAGE .....	141.91
02-07	AP	01252613	CITIBANK GOV CARD SERVICE .....	01/08/20	01/08/20	GASOLINE .....	12.30
02-07	AP	01252613	CITIBANK GOV CARD SERVICE .....	01/20/20	01/20/20	GASOLINE .....	27.46
02-07	AP	01252792	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	163.40
02-07	AP	01252792	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	163.40
02-07	AP	01252792	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	163.40
02-07	AP	01252792	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	163.40
02-07	AP	01252792	CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	163.40
02-07	AP	01252792	CITIBANK GOV CARD SERVICE .....	01/07/20	01/10/20	CAR RENTAL .....	193.21
02-07	AP	01252792	CITIBANK GOV CARD SERVICE .....	01/13/20	01/16/20	CAR RENTAL .....	209.20
02-07	AP	01252792	CITIBANK GOV CARD SERVICE .....	01/05/20	01/05/20	GASOLINE .....	35.74
02-07	AP	01252792	CITIBANK GOV CARD SERVICE .....	01/19/20	01/19/20	GASOLINE .....	30.93
02-07	AP	01252792	CITIBANK GOV CARD SERVICE .....	01/21/20	01/21/20	GASOLINE .....	36.79
02-07	AP	01252792	CITIBANK GOV CARD SERVICE .....	01/25/20	01/25/20	GASOLINE .....	43.05
02-12	AP	01252765	CITIBANK GOV CARD SERVICE .....	01/20/20	01/22/20	COMMERCIAL TRANSPORTATION .....	653.60
02-12	AP	01252765	CITIBANK GOV CARD SERVICE .....	02/02/20	02/02/20	COMMERCIAL TRANSPORTATION .....	140.40
02-12	AP	01252765	CITIBANK GOV CARD SERVICE .....	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION .....	163.40
02-12	AP	01252765	CITIBANK GOV CARD SERVICE .....	01/20/20	01/22/20	LODGING .....	268.94
02-12	AP	01252765	CITIBANK GOV CARD SERVICE .....	01/20/20	01/20/20	MEALS .....	31.65
02-12	AP	01252765	CITIBANK GOV CARD SERVICE .....	01/21/20	01/21/20	MEALS .....	44.60
02-12	AP	01252765	CITIBANK GOV CARD SERVICE .....	01/22/20	01/22/20	MEALS .....	26.94
02-12	AP	01252765	CITIBANK GOV CARD SERVICE .....	01/20/20	01/22/20	CAR RENTAL .....	250.63
02-12	AP	01252765	CITIBANK GOV CARD SERVICE .....	01/22/20	01/22/20	GASOLINE .....	27.07
02-12	AP	01252765	CITIBANK GOV CARD SERVICE .....	01/20/20	01/20/20	TAXI/PARKING/TOLLS .....	15.48
02-12	AP	01252765	CITIBANK GOV CARD SERVICE .....	01/20/20	01/21/20	TAXI/PARKING/TOLLS .....	20.00
02-12	AP	01252765	CITIBANK GOV CARD SERVICE .....	01/22/20	01/22/20	TAXI/PARKING/TOLLS .....	15.00
02-16	AP	01257248	GM FINANCIAL LEASING .....	02/01/20	02/29/20	AUTOMOBILE LEASE .....	730.75
02-20	AP	01255569	CASMAN, RYAN S. ....	02/10/20	02/10/20	TAXI/PARKING/TOLLS .....	35.00
03-05	AP	01265361	CASMAN, RYAN S. ....	03/02/20	03/02/20	TAXI/PARKING/TOLLS .....	41.00
03-06	AP	01266650	CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	-163.40
03-06	AP	01266650	CITIBANK GOV CARD SERVICE .....	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION .....	227.40
03-06	AP	01266652	CITI PCARD-777 6TH ST NW GARAGE .....	02/12/20	02/12/20	TAXI/PARKING/TOLLS .....	10.00
03-09	AP	01266358	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	163.40
03-09	AP	01266358	CITIBANK GOV CARD SERVICE .....	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION .....	163.40
03-09	AP	01266358	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	163.40
03-09	AP	01266358	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	163.40
03-09	AP	01266358	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	163.40
03-09	AP	01266358	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	163.40
03-09	AP	01266358	CITIBANK GOV CARD SERVICE .....	01/13/20	01/16/20	CAR RENTAL .....	209.20
03-09	AP	01266358	CITIBANK GOV CARD SERVICE .....	01/27/20	01/30/20	CAR RENTAL .....	216.37
03-09	AP	01266358	CITIBANK GOV CARD SERVICE .....	02/03/20	02/07/20	CAR RENTAL .....	214.99
03-09	AP	01266358	CITIBANK GOV CARD SERVICE .....	01/31/20	01/31/20	GASOLINE .....	38.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRENDA L. LAWRENCE—Con.						
03-09	AP 01266358	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	GASOLINE	30.25	
03-09	AP 01266358	CITIBANK GOV CARD SERVICE	02/15/20 02/15/20	GASOLINE	27.55	
03-16	AP 01269369	SANCHEZ, DAVID R.	01/09/20 01/31/20	PRIVATE AUTO MILEAGE	205.16	
03-16	AP 01271171	GM FINANCIAL LEASING	03/01/20 03/31/20	AUTOMOBILE LEASE	730.75	
03-17	AP 01268602	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION	70.00	
03-17	AP 01268602	CITIBANK GOV CARD SERVICE	02/05/20 02/05/20	COMMERCIAL TRANSPORTATION	70.00	
03-17	AP 01268602	CITIBANK GOV CARD SERVICE	02/03/20 02/05/20	LODGING	477.25	
03-17	AP 01268602	CITIBANK GOV CARD SERVICE	02/05/20 02/05/20	LODGING	-8.25	
03-17	AP 01268602	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	MEALS	20.31	
03-17	AP 01268602	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	MEALS	58.00	
03-17	AP 01268602	CITIBANK GOV CARD SERVICE	02/05/20 02/05/20	MEALS	16.68	
03-17	AP 01268602	CITIBANK GOV CARD SERVICE	02/01/20 02/01/20	GASOLINE	29.74	
03-17	AP 01268602	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	TAXI/PARKING/TOLLS	16.29	
03-17	AP 01268602	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	TAXI/PARKING/TOLLS	36.92	
03-17	AP 01268602	CITIBANK GOV CARD SERVICE	02/05/20 02/05/20	TAXI/PARKING/TOLLS	37.75	
03-20	AP 01274239	JOHNSON JR, JAMES M.	01/28/20 02/28/20	PRIVATE AUTO MILEAGE	136.05	
03-20	AP 01274239	JOHNSON JR, JAMES M.	03/02/20 03/11/20	PRIVATE AUTO MILEAGE	53.76	
				TRAVEL TOTALS:	8,717.94	
RENT, COMMUNICATION, UTILITIES						
01-15	AP 01239654	CASMAN, RYAN S.	01/09/20 01/09/20	POSTAGE / COURIER / BOX RENTAL	26.20	
01-23	AP 01246412	FEDEX BILLING ONLINE	01/06/20 01/10/20	POSTAGE / COURIER / BOX RENTAL	38.72	
01-28	AP 01247686	FEDEX BILLING ONLINE	01/13/20 01/17/20	POSTAGE / COURIER / BOX RENTAL	28.70	
01-28	AP 01248808	FEDEX BILLING ONLINE	01/20/20 01/24/20	POSTAGE / COURIER / BOX RENTAL	12.84	
02-06	AP 01252142	FEDEX BILLING ONLINE	01/27/20 01/31/20	POSTAGE / COURIER / BOX RENTAL	12.84	
02-12	AP 01252759	CITI PCARD-WOLVERINE MAILING PACKAGI	01/15/20 01/15/20	POSTAGE / COURIER / BOX RENTAL	705.66	
02-16	AP 01256367	26500 NORTHWESTERN LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,279.17	
02-19	AP 01260559	FEDEX BILLING ONLINE	02/10/20 02/14/20	POSTAGE / COURIER / BOX RENTAL	51.03	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	36.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	116.25	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	576.29	
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF)	107.09	
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	13.91	
02-27	GL MED0095872		02/12/20 02/13/20	HIR GRAPHICS (TRANSFER)	23.50	
03-02	AP 01264186	FEDEX BILLING ONLINE	02/17/20 02/21/20	POSTAGE / COURIER / BOX RENTAL	30.30	
03-09	AP 01266645	CITI PCARD-COMCAST	01/15/20 02/14/20	UTILITIES	193.35	
03-09	AP 01266645	CITI PCARD-COMCAST	01/18/20 02/17/20	UTILITIES	531.72	
03-09	AP 01266645	CITI PCARD-COMCAST	01/31/20 02/29/20	UTILITIES	165.06	
03-09	AP 01266645	CITI PCARD-FEDEX 390471558878	02/19/20 02/19/20	POSTAGE / COURIER / BOX RENTAL	82.53	
03-09	AP 01266645	CITI PCARD-FEDEX 940450485913	02/19/20 02/19/20	POSTAGE / COURIER / BOX RENTAL	7.69	
03-16	AP 01270434	26500 NORTHWESTERN LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,279.17	
03-19	AP 01271311	FEDEX BILLING ONLINE	03/06/20 03/13/20	POSTAGE / COURIER / BOX RENTAL	38.72	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	36.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	116.25	

1668



03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	647.46
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF) .....	107.09
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	10.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,274.47
						PRINTING AND REPRODUCTION	
01-27	AP	01246306	US CAPITOL HISTORICAL SOCIETY .....	01/07/20	01/07/20	PRINTING & REPRODUCTION .....	6,800.00
01-27	AP	01248013	ACCURATE WORD LLC .....	01/17/20	01/17/20	PRINTING & REPRODUCTION .....	74.95
02-12	GL	LAW0095454	.....	02/07/20	02/07/20	REPRODUCTION OF FED/PUBLIC LAW .....	160.00
02-21	AP	01255568	WOLVERINE MAILING PACKAGING WAREHOUSE .....	01/31/20	01/31/20	PRINTING & REPRODUCTION .....	23,285.24
03-09	AP	01266645	CITI PCARD-FEDEX OFFIC42200004226 .....	02/14/20	02/14/20	PRINTING & REPRODUCTION .....	3.57
03-12	AP	01268800	ACCURATE WORD LLC .....	03/04/20	03/04/20	PRINTING & REPRODUCTION .....	197.80
03-12	AP	01268802	ACCURATE WORD LLC .....	03/06/20	03/06/20	PRINTING & REPRODUCTION .....	224.85
03-20	AP	01274751	ACCURATE WORD LLC .....	01/06/20	01/06/20	PRINTING & REPRODUCTION .....	482.81
						PRINTING AND REPRODUCTION TOTALS:	31,229.22
						OTHER SERVICES	
01-24	AP	01246255	CITI PCARD-STATE FARM INSURANCE .....	12/31/19	06/30/20	INSURANCE .....	2,574.78
02-07	AP	01252641	CITI PCARD-DETROIT REGIONAL CHAMBER .....	01/09/20	01/09/20	TRAINING .....	245.00
02-27	AP	01262937	DEPT OF HOMELAND SECURITY .....	01/01/20	01/31/20	SECURITY SERVICE .....	243.34
02-27	AP	01262966	DEPT OF HOMELAND SECURITY .....	02/01/20	02/29/20	SECURITY SERVICE .....	243.34
03-09	AP	01266645	CITI PCARD-RAGAN COMMUNICATIONS .....	02/20/20	02/20/20	TRAINING .....	249.00
03-26	AP	01271723	DEPT OF HOMELAND SECURITY .....	03/01/20	03/31/20	SECURITY SERVICE .....	243.34
						OTHER SERVICES TOTALS:	3,798.80
						SUPPLIES AND MATERIALS	
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	387.19
02-07	AP	01252641	CITI PCARD-CRAINS DET SUBSCRIP .....	01/23/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	169.00
02-07	AP	01252641	CITI PCARD-FRAMEITEASY.COM .....	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE) .....	837.62
02-07	AP	01252641	CITI PCARD-JAXKARWASH.COM .....	01/08/20	01/08/20	AUTO EXPENSES .....	39.99
02-07	AP	01252641	CITI PCARD-TST NEW YORK BAGEL - SOU .....	01/21/20	01/21/20	FOOD & BEVERAGE .....	19.26
02-07	AP	01252641	CITI PCARD-VCN ITISTATEACCOUNT .....	01/07/20	01/07/20	AUTO EXPENSES .....	192.27
02-07	AP	01252792	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	AUTO EXPENSES .....	12.95
02-12	AP	01252759	CITI PCARD-CAVA CATERING .....	01/27/20	01/27/20	FOOD & BEVERAGE .....	227.10
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	214.80
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	502.01
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	FOOD & BEVERAGE .....	12.86
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	207.14
03-06	AP	01266652	CITI PCARD-AUDIO IMPLEMENTS LLC .....	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE) .....	103.44
03-09	AP	01266358	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	AUTO EXPENSES .....	12.95
03-09	AP	01266645	CITI PCARD-AMZN Mktp US WT07Z0AH3 .....	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE) .....	84.79
03-09	AP	01266645	CITI PCARD-COSTCO WHSE #0390 .....	02/18/20	02/18/20	FOOD & BEVERAGE .....	23.07
03-09	AP	01266645	CITI PCARD-DETROIT POPCORN CO .....	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) .....	59.99
03-09	AP	01266645	CITI PCARD-PANERA BREAD #608009 .....	02/10/20	02/10/20	FOOD & BEVERAGE .....	117.08
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	36.19
03-26	GL	FRM0096693	.....	02/11/20	02/11/20	FRAMING (TRANSFER) .....	100.00
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	FOOD & BEVERAGE .....	54.51
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	129.36
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	6.03
						SUPPLIES AND MATERIALS TOTALS:	3,549.60
						EQUIPMENT	
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	413.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRENDA L. LAWRENCE—Con.						
01-31	GL	RPY0095204	01/01/20 01/31/20	EQUIPMENT PURCHASES .....		384.94
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		217.21
02-28	GL	RPY0095937	02/01/20 02/29/20	EQUIPMENT PURCHASES .....		384.94
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		217.21
03-31	GL	RPY0096740	03/01/20 03/31/20	EQUIPMENT PURCHASES .....		384.94
					EQUIPMENT TOTALS:	2,002.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,958.31
					OFFICE TOTALS:	306,958.31
2019 HON. BRENDA L. LAWRENCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	12/01/19 01/02/20	UNITED STATES POSTAL SERVICE .....		36.66
					FRANKED MAIL TOTALS:	36.66
PERSONNEL COMPENSATION						
		CASMAN, RYAN S .....	01/01/20 01/02/20	STAFF ASSISTANT .....		238.00
		DADY, ROSE M .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		472.22
		ELLIOTT, JACQUELINE C .....	01/01/20 01/02/20	STAFF ASSISTANT .....		226.67
		GARRETT, SUNCERIA .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....		138.89
		GOOSSEN, JENNIFER S .....	01/01/20 01/02/20	STAFF ASSISTANT .....		222.22
		GREENFIELD, GEORGE R. ....	01/01/20 01/02/20	SHARED EMPLOYEE .....		83.33
		HUANG, ALEXANDER .....	01/01/20 01/02/20	SR LEGISLATIVE ASSISTANT .....		323.00
		JOHNSON JR, JAMES M .....	01/01/20 01/02/20	CONSTITUENT SERVICES COORDINAT .....		250.00
		KAHASSAI, MERONE H .....	01/01/20 01/02/20	SCHEDULER .....		266.67
		KASHAT, DELIA G .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		294.67
		KROVI, VENKATASATYA V .....	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF .....		750.00
		LAWSON, DION A .....	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR .....		116.17
		MILLER, CAROLYN N .....	01/01/20 01/02/20	DISTRICT CASEWORK MANAGER .....		311.67
		MISZCAK, JOSEPH F .....	01/01/20 01/02/20	CONSTITUENT SERVICES REP .....		250.00
		SANCHEZ, DAVID R .....	01/01/20 01/02/20	CONSTITUENT SERVICES COORDINAT .....		250.00
		TOLLIVER, DENISE L .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		444.44
		WEBER, ZACHARY L .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		300.00
					PERSONNEL COMPENSATION TOTALS:	4,937.95
TRAVEL						
01-09	AP	01237227	12/19/19 12/19/19	CITIBANK GOV CARD SERVICE .....		23.25
01-10	AP	01238139	12/13/19 12/17/19	MISZCAK, JOSEPH F. ....		84.91
01-10	AP	01238139	12/18/19 12/18/19	MISZCAK, JOSEPH F. ....		0.50
01-15	AP	01240000	12/03/19 12/03/19	CITIBANK GOV CARD SERVICE .....		-428.30
01-15	AP	01240000	12/05/19 12/05/19	CITIBANK GOV CARD SERVICE .....		-163.30
01-15	AP	01240000	12/06/19 12/06/19	CITIBANK GOV CARD SERVICE .....		326.60
01-15	AP	01240000	12/09/19 12/09/19	CITIBANK GOV CARD SERVICE .....		163.30
01-15	AP	01240000	12/12/19 12/12/19	CITIBANK GOV CARD SERVICE .....		163.30
01-15	AP	01240000	12/16/19 12/16/19	CITIBANK GOV CARD SERVICE .....		163.30

1670

01-15	AP	01240000	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	163.30
01-15	AP	01240000	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	458.30
01-15	AP	01240000	CITIBANK GOV CARD SERVICE .....	12/09/19	12/12/19	CAR RENTAL .....	198.45
01-15	AP	01240000	CITIBANK GOV CARD SERVICE .....	12/16/19	12/19/19	CAR RENTAL .....	179.16
01-15	AP	01240000	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	GASOLINE .....	38.02
01-15	AP	01240000	CITIBANK GOV CARD SERVICE .....	12/14/19	12/14/19	GASOLINE .....	24.29
01-15	AP	01240000	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	TAXI/PARKING/TOLLS .....	29.83
01-15	AP	01240000	CITIBANK GOV CARD SERVICE .....	12/05/19	12/05/19	TAXI/PARKING/TOLLS .....	21.50
01-15	AP	01240000	CITIBANK GOV CARD SERVICE .....	12/10/19	12/10/19	TAXI/PARKING/TOLLS .....	13.60
01-15	AP	01240000	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	TAXI/PARKING/TOLLS .....	19.79
01-24	AP	01246255	CITI PCARD-60147 - RENAISSANCE CTR-C .....	12/22/19	12/22/19	TAXI/PARKING/TOLLS .....	20.00
01-24	AP	01246255	CITI PCARD-CASS DECK - UR .....	12/17/19	12/17/19	TAXI/PARKING/TOLLS .....	7.00
01-24	AP	01246255	CITI PCARD-CASS DECK - UR .....	12/18/19	12/18/19	TAXI/PARKING/TOLLS .....	7.00
01-29	AP	01248644	TOLLIVER, DENISE L .....	11/02/19	11/02/19	COMMERCIAL TRANSPORTATION .....	30.00
02-05	AP	01251580	JOHNSON JR, JAMES M .....	12/03/19	12/20/19	PRIVATE AUTO MILEAGE .....	66.35
02-07	AP	01252792	CITIBANK GOV CARD SERVICE .....	12/03/19	12/06/19	CAR RENTAL .....	198.45
02-07	AP	01252792	CITIBANK GOV CARD SERVICE .....	12/26/19	12/26/19	GASOLINE .....	37.04
03-16	AP	01269369	SANCHEZ, DAVID R. ....	12/04/19	12/19/19	PRIVATE AUTO MILEAGE .....	68.96
						TRAVEL TOTALS:	1,914.60
			RENT, COMMUNICATION, UTILITIES				
01-15	AP	01239654	CASMAN, RYAN S. ....	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL .....	25.50
01-16	AP	01241912	26500 NORTHWESTERN LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,279.17
01-24	AP	01246255	CITI PCARD-ATT CONS PHONE PMT .....	10/10/19	11/09/19	TELECOMSRV/EQ/TOLL CHARGE .....	811.27
01-24	AP	01246255	CITI PCARD-COMCAST .....	11/15/19	12/14/19	UTILITIES .....	191.85
01-24	AP	01246255	CITI PCARD-COMCAST .....	11/18/19	12/17/19	UTILITIES .....	520.42
01-24	AP	01246255	CITI PCARD-COMCAST .....	12/01/19	12/30/19	UTILITIES .....	155.24
01-24	AP	01246255	CITI PCARD-SQ MOXIE PIX PHOTO .....	12/21/19	12/21/19	EQUIP RENTAL (EFF 1/3/03) .....	400.00
01-24	AP	01246255	CITI PCARD-VZWLSS APOCC VISB .....	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	3,914.49
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	116.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,152.69
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	107.09
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	9.25
02-07	AP	01252641	CITI PCARD-ATT CONS PHONE PMT .....	11/10/19	12/09/19	TELECOMSRV/EQ/TOLL CHARGE .....	811.27
02-07	AP	01252641	CITI PCARD-COMCAST .....	12/15/19	01/14/20	UTILITIES .....	191.85
02-07	AP	01252641	CITI PCARD-COMCAST .....	12/31/19	01/30/20	UTILITIES .....	164.82
02-07	AP	01252641	CITI PCARD-SQ TANDEM ENTERTAINMENT .....	12/21/19	12/21/19	EQUIP RENTAL (EFF 1/3/03) .....	200.00
02-07	AP	01252641	CITI PCARD-VZWLSS APOCC VISB .....	12/30/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,254.51
03-09	AP	01266645	CITI PCARD-ATT CONS PHONE PMT .....	12/10/19	01/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	810.07
03-09	AP	01266645	CITI PCARD-VZWLSS APOCC VISB .....	01/02/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,588.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,740.29
			OTHER SERVICES				
01-16	AP	01242469	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	11,370.00
03-26	AP	01271478	DEPT OF HOMELAND SECURITY .....	11/01/19	11/30/19	SECURITY SERVICE .....	243.34
03-26	AP	01271523	DEPT OF HOMELAND SECURITY .....	12/01/19	12/31/19	SECURITY SERVICE .....	243.34
						OTHER SERVICES TOTALS:	11,856.68
			SUPPLIES AND MATERIALS				
01-09	AP	01237306	CAPITOL HOST .....	11/15/19	11/15/19	FOOD & BEVERAGE .....	242.42
01-24	AP	01246255	CITI PCARD-ABSOPURE WATER COMPANY .....	11/20/19	12/31/19	WATER .....	38.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRENDA L. LAWRENCE—Con.						
01-24	AP 01246255	CITI PCARD-ARMANDO'S MEXICAN CUJS .....	11/26/19 11/26/19	FOOD & BEVERAGE .....		37.37
01-24	AP 01246255	CITI PCARD-BIG LOTS STORES - # 5172 .....	12/19/19 12/19/19	HABITATION EXPENSE .....		77.91
01-24	AP 01246255	CITI PCARD-EDIBLES REX .....	12/18/19 12/18/19	FOOD & BEVERAGE .....		3,318.00
01-24	AP 01246255	CITI PCARD-EINSTEIN BROS BAGELS3673 .....	12/21/19 12/21/19	FOOD & BEVERAGE .....		67.80
01-24	AP 01246255	CITI PCARD-PARTY CITY 924 .....	12/19/19 12/19/19	HABITATION EXPENSE .....		60.71
01-24	AP 01246255	CITI PCARD-PARTY CITY 924 .....	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE) .....		12.72
01-24	AP 01246255	CITI PCARD-POSTERMYWA POSTERMYWA .....	12/02/19 12/02/19	SOFTWARE LESS THAN \$500 .....		2.99
01-24	AP 01246255	CITI PCARD-POSTERMYWA POSTERMYWA .....	12/06/19 12/06/19	SOFTWARE LESS THAN \$500 .....		2.99
01-24	AP 01246255	CITI PCARD-SUBWAY 00237842 .....	11/26/19 11/26/19	FOOD & BEVERAGE .....		212.00
01-24	AP 01246255	CITI PCARD-TST NEW YORK BAGEL - SOU .....	12/18/19 12/18/19	FOOD & BEVERAGE .....		29.10
01-24	AP 01247269	DADY, ROSE M. ....	12/21/19 12/21/19	HABITATION EXPENSE .....		150.00
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	FOOD & BEVERAGE .....		41.74
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE) .....		35.78
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....		224.79
02-07	AP 01252641	CITI PCARD-ABSOPURE WATER COMPANY .....	12/18/19 12/31/19	WATER .....		38.90
03-09	AP 01266645	CITI PCARD-ELAINES BAGEL .....	10/09/19 10/09/19	FOOD & BEVERAGE .....		19.56
03-25	AP 01276113	CANON SOLUTIONS AMERICA INC .....	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE) .....		615.00
				SUPPLIES AND MATERIALS TOTALS:		5,228.68
EQUIPMENT						
01-13	AP 01239979	CDW GOVERNMENT LLC .....	08/05/19 08/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		766.69
01-13	AP 01239979	CDW GOVERNMENT LLC .....	08/05/19 08/05/19	WARRANTIES .....		105.07
02-13	AP 01255335	CDW GOVERNMENT LLC .....	01/17/20 01/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,586.52
02-13	AP 01255347	CDW GOVERNMENT LLC .....	12/26/19 12/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,759.56
03-25	AP 01276113	CANON SOLUTIONS AMERICA INC .....	01/29/20 01/29/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		9,818.00
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....		1,019.13
				EQUIPMENT TOTALS:		18,054.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		59,769.83
				OFFICE TOTALS:		59,769.83
INTERN ALLOWANCES						
2020 HON. BRENDA L. LAWRENCE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	3,787.94	3,787.94
				INTERN ALLOWANCES TOTALS:	3,787.94	3,787.94
				OFFICE TOTALS:	3,787.94	3,787.94
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KRUSE, BENJAMIN T .....	01/06/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,574.06
		LAWS, KATELYN A .....	01/13/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		866.66
		PEETS, JAYDA N .....	01/06/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,347.22
				PERSONNEL COMPENSATION TOTALS:		3,787.94
				INTERN ALLOWANCES TOTALS:		3,787.94

1672

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. AL LAWSON, JR.  
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 3,787.94

FRANKED MAIL .....	153.53	153.53
PERSONNEL COMPENSATION .....	228,474.22	228,474.22
TRAVEL .....	5,359.36	5,359.36
RENT, COMMUNICATION, UTILITIES .....	8,926.45	8,926.45
PRINTING AND REPRODUCTION .....	9,498.55	9,498.55
OTHER SERVICES .....	13,985.00	13,985.00
SUPPLIES AND MATERIALS .....	1,497.03	1,497.03
EQUIPMENT .....	4,427.79	4,427.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>272,321.93</u>	<u>272,321.93</u>
OFFICE TOTALS:	<u>272,321.93</u>	<u>272,321.93</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....			10.21
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....			157.27
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....			-13.95
									FRANKED MAIL TOTALS:
									153.53

PERSONNEL COMPENSATION

BARFIELD,SHERRY L .....	01/03/20	03/31/20	CASEWORKER .....	11,250.00
EGLIN,JESSICA P .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	9,999.99
FAIRHURST,DEBORAH .....	01/03/20	03/31/20	SCHEDULER .....	17,499.99
FRANKLIN,MARGARET A .....	01/03/20	02/08/20	LEGISLATIVE DIRECTOR .....	7,705.55
FREDERICK,THERESA B .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	16,250.01
GILLEY,JUSTIN B .....	01/03/20	03/31/20	STAFF ASSISTANT .....	7,503.39
HILL,ANTHONY C .....	01/03/20	03/31/20	COMMUNITY OUTREACH COORDINATOR .....	15,000.00
LAMBERT,STEPHANIE R .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	15,000.00
MALOY,RUDOLPH .....	01/03/20	03/31/20	CONSTITUENT SERVICES REP .....	15,000.00
MILENKEVICH,AMBER M .....	01/03/20	03/31/20	JUNIOR LEGISLATIVE ASSISTANT .....	11,750.01
PIERRE-CANEL,CHRISTIAN A .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	11,750.01
PINCKNEY,JANNA L .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	4,500.00
POPE,NADIYA .....	01/03/20	03/31/20	STAFF ASSISTANT .....	9,249.99
SMITH,CIERA D .....	01/03/20	03/31/20	STAFF ASSISTANT .....	8,750.01
STEVENS, KIMBERLY .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	3,750.00
THOMAS,MELISSA A .....	01/03/20	03/31/20	CASEWORKER .....	9,999.99
THOMPSON,TOLA R .....	01/03/20	03/31/20	CHIEF OF STAFF .....	39,765.29
WESLEY,KORTNEY N .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	13,749.99
				PERSONNEL COMPENSATION TOTALS:
				228,474.22

TRAVEL

02-10	AP	01252520	HON AL LAWSON JR .....	01/19/20	01/20/20	LODGING .....	120.97
02-10	AP	01252520	HON AL LAWSON JR .....	01/19/20	01/19/20	PRIVATE AUTO MILEAGE .....	263.35
02-10	AP	01252520	HON AL LAWSON JR .....	01/19/20	01/20/20	TAXI/PARKING/TOLLS .....	25.00
02-12	AP	01252527	MALOY, RUDOLPH .....	01/19/20	01/20/20	LODGING .....	120.97
02-12	AP	01252527	MALOY, RUDOLPH .....	01/14/20	01/30/20	PRIVATE AUTO MILEAGE .....	132.25
02-12	AP	01252581	CITIBANK GOV CARD SERVICE .....	01/04/20	01/04/20	TAXI/PARKING/TOLLS .....	1.00

1673

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. AL LAWSON, JR.—Con.						
02-12	AP 01253386	HON AL LAWSON JR .....	01/07/20 01/30/20	COMMERCIAL TRANSPORTATION .....	1,533.00	
02-12	AP 01253386	HON AL LAWSON JR .....	02/04/20 02/10/20	COMMERCIAL TRANSPORTATION .....	477.40	
03-13	AP 01267163	HON AL LAWSON JR .....	02/07/20 03/02/20	COMMERCIAL TRANSPORTATION .....	1,975.00	
03-13	AP 01267170	MALLOY, RUDOLPH .....	02/19/20 02/20/20	LODGING .....	96.96	
03-13	AP 01267170	MALLOY, RUDOLPH .....	02/06/20 02/06/20	PRIVATE AUTO MILEAGE .....	26.45	
03-13	AP 01267172	THOMAS, MELISSA A. ....	02/05/20 02/06/20	LODGING .....	109.61	
03-13	AP 01268216	CITIBANK GOV CARD SERVICE .....	02/19/20 02/19/20	COMMERCIAL TRANSPORTATION .....	187.20	
03-13	AP 01268216	CITIBANK GOV CARD SERVICE .....	02/24/20 02/24/20	COMMERCIAL TRANSPORTATION .....	290.20	
				TRAVEL TOTALS:	5,359.36	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01242740	CITY OF TALLAHASSEE .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
01-17	AP 01243276	CITY OF JACKSONVILLE .....	01/03/20 02/02/20	DISTRICT OFFICE PARKING .....	136.96	
01-23	AP 01247498	UNITED PARCEL SERVICE .....	01/06/20 01/06/20	POSTAGE / COURIER / BOX RENTAL .....	12.79	
01-24	AP 01247506	UNITED PARCEL SERVICE .....	01/10/20 01/10/20	POSTAGE / COURIER / BOX RENTAL .....	94.29	
01-24	AP 01247506	UNITED PARCEL SERVICE .....	01/14/20 01/14/20	POSTAGE / COURIER / BOX RENTAL .....	2.94	
01-28	AP 01248737	UNITED PARCEL SERVICE .....	01/17/20 01/17/20	POSTAGE / COURIER / BOX RENTAL .....	8.91	
02-06	AP 01252355	UNITED PARCEL SERVICE .....	01/22/20 01/22/20	POSTAGE / COURIER / BOX RENTAL .....	4.01	
02-12	AP 01252552	KYVON .....	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	245.00	
02-12	AP 01252559	COMCAST .....	01/28/20 02/27/20	UTILITIES .....	224.98	
02-13	AP 01252557	COMCAST .....	01/28/20 02/27/20	UTILITIES .....	188.27	
02-16	AP 01256856	CITY OF TALLAHASSEE .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
02-16	AP 01257344	CITY OF JACKSONVILLE .....	02/03/20 03/02/20	DISTRICT OFFICE PARKING .....	136.96	
02-19	AP 01260572	UNITED PARCEL SERVICE .....	02/05/20 02/05/20	POSTAGE / COURIER / BOX RENTAL .....	2.94	
02-19	AP 01260572	UNITED PARCEL SERVICE .....	02/06/20 02/06/20	POSTAGE / COURIER / BOX RENTAL .....	4.33	
02-19	AP 01260572	UNITED PARCEL SERVICE .....	02/11/20 02/11/20	POSTAGE / COURIER / BOX RENTAL .....	37.43	
02-21	AP 01257822	CENTURYLINK .....	01/11/20 02/29/20	UTILITIES .....	148.61	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....	121.25	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....	97.04	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	403.21	
03-06	AP 01265448	UNITED PARCEL SERVICE .....	02/21/20 02/21/20	POSTAGE / COURIER / BOX RENTAL .....	4.09	
03-13	AP 01267166	KYVON .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	245.00	
03-13	AP 01267175	VERIZON WIRELESS .....	02/16/20 03/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	896.98	
03-13	AP 01268231	COMCAST .....	02/28/20 03/27/20	UTILITIES .....	178.27	
03-13	AP 01268232	COMCAST .....	02/28/20 03/27/20	UTILITIES .....	214.98	
03-13	AP 01268236	CENTURYLINK .....	03/01/20 03/31/20	UTILITIES .....	148.61	
03-16	AP 01270867	CITY OF TALLAHASSEE .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
03-16	AP 01271245	CITY OF JACKSONVILLE .....	03/03/20 04/02/20	DISTRICT OFFICE PARKING .....	132.39	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....	32.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....	121.25	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....	99.32	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	403.60	
03-26	AP 01271674	UNITED PARCEL SERVICE .....	03/04/20 03/04/20	POSTAGE / COURIER / BOX RENTAL .....	14.78	

1674

03-26	AP	01275820	UNITED PARCEL SERVICE .....	02/28/20	02/28/20	POSTAGE / COURIER / BOX RENTAL .....	13.39
03-26	AP	01275820	UNITED PARCEL SERVICE .....	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL .....	19.87
RENT, COMMUNICATION, UTILITIES TOTALS:							8,926.45
PRINTING AND REPRODUCTION							
02-13	AP	01252566	AMERICAN MAIL DIRECT .....	01/07/20	01/07/20	PRINTING & REPRODUCTION .....	9,000.00
02-19	AP	01252555	ACCURATE WORD LLC .....	01/20/20	01/20/20	PRINTING & REPRODUCTION .....	269.55
02-19	AP	01253388	ACCURATE WORD LLC .....	02/06/20	02/06/20	PRINTING & REPRODUCTION .....	229.00
PRINTING AND REPRODUCTION TOTALS:							9,498.55
OTHER SERVICES							
01-16	AP	01242391	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
01-21	AP	01238985	CREATIVENGINE .....	01/06/20	01/06/20	WEB DEV HST,EMAIL & RLTD SERV .....	3,000.00
02-16	AP	01256678	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-24	AP	01257820	CREATIVENGINE .....	01/10/20	01/30/20	WEB DEV HST,EMAIL & RLTD SERV .....	5,000.00
03-16	AP	01267169	CREATIVENGINE .....	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
03-16	AP	01270697	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
OTHER SERVICES TOTALS:							13,985.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	129.55
02-13	AP	01252548	FAIRHURST, DEBORAH .....	01/23/20	02/22/20	PUBLICATIONS/REFERENCE MAT'L .....	7.99
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	FOOD & BEVERAGE .....	127.50
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	74.23
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	136.75
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	217.33
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	16.83
03-13	AP	01268331	THOMPSON, TOLA R. ....	03/09/20	03/09/20	FOOD & BEVERAGE .....	57.52
03-13	AP	01268331	THOMPSON, TOLA R. ....	01/01/20	12/31/20	SOFTWARE LESS THAN \$500 .....	119.40
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	WATER .....	6.23
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	FOOD & BEVERAGE .....	132.96
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	101.65
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	136.75
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	WATER .....	6.23
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	FOOD & BEVERAGE .....	62.55
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-50.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	213.56
SUPPLIES AND MATERIALS TOTALS:							1,497.03
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	456.80
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	456.80
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	456.80
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	3,057.39
EQUIPMENT TOTALS:							4,427.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							272,321.93
OFFICE TOTALS:							272,321.93

1675

2019 HON. AL LAWSON, JR.  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	18,949.25
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	39.66
FRANKED MAIL TOTALS:							18,988.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AL LAWSON, JR.—Con.						
TRAVEL						
01-21	AP 01238953	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION .....		178.30
01-21	AP 01238953	CITIBANK GOV CARD SERVICE .....	12/22/19 12/22/19	COMMERCIAL TRANSPORTATION .....		178.30
01-21	AP 01238953	CITIBANK GOV CARD SERVICE .....	11/25/19 11/26/19	LODGING .....		120.97
01-21	AP 01238953	CITIBANK GOV CARD SERVICE .....	11/24/19 11/24/19	TAXI/PARKING/TOLLS .....		5.20
01-21	AP 01238969	HON AL LAWSON JR .....	12/03/19 12/12/19	COMMERCIAL TRANSPORTATION .....		821.00
01-21	AP 01238973	WESLEY, KORTNEY N. ....	10/08/19 10/18/19	PRIVATE AUTO MILEAGE .....		101.33
01-21	AP 01238973	WESLEY, KORTNEY N. ....	11/01/19 11/26/19	PRIVATE AUTO MILEAGE .....		125.92
01-21	AP 01238973	WESLEY, KORTNEY N. ....	11/10/19 11/13/19	TAXI/PARKING/TOLLS .....		16.00
01-21	AP 01238978	BARFIELD, SHERRY L. ....	09/02/19 09/19/19	PRIVATE AUTO MILEAGE .....		185.60
01-21	AP 01238978	BARFIELD, SHERRY L. ....	10/11/19 10/25/19	PRIVATE AUTO MILEAGE .....		193.14
01-21	AP 01238978	BARFIELD, SHERRY L. ....	11/15/19 11/23/19	PRIVATE AUTO MILEAGE .....		184.32
01-21	AP 01238978	BARFIELD, SHERRY L. ....	12/07/19 12/20/19	PRIVATE AUTO MILEAGE .....		110.43
02-12	AP 01252578	CITIBANK GOV CARD SERVICE .....	12/31/19 12/31/19	COMMERCIAL TRANSPORTATION .....		187.00
02-12	AP 01253384	HON AL LAWSON JR .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....		740.00
03-13	AP 01268325	THOMPSON, TOLA R. ....	12/27/19 12/29/19	GASOLINE .....		155.84
03-13	AP 01268325	THOMPSON, TOLA R. ....	12/29/19 12/29/19	GASOLINE .....		27.12
03-13	AP 01268325	THOMPSON, TOLA R. ....	10/31/19 11/20/19	TAXI/PARKING/TOLLS .....		45.06
03-13	AP 01268325	THOMPSON, TOLA R. ....	12/02/19 12/27/19	TAXI/PARKING/TOLLS .....		55.70
					TRAVEL TOTALS:	3,431.23
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01238989	VERIZON WIRELESS .....	12/16/19 01/15/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,023.38
01-16	AP 01238992	CENTURYLINK .....	12/11/19 01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		148.61
01-16	AP 01238999	COMCAST .....	12/24/19 01/27/20	UTILITIES .....		188.27
01-21	AP 01238981	KYVON .....	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		245.00
01-21	AP 01239002	COMCAST .....	12/24/19 01/27/20	UTILITIES .....		225.22
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		32.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		121.25
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		103.96
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		404.25
02-12	AP 01252536	STEVENS, KIMBERLY .....	04/21/19 05/17/19	UTILITIES .....		187.16
02-13	AP 01252561	VERIZON WIRELESS .....	12/16/19 02/15/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,021.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,700.51
PRINTING AND REPRODUCTION						
01-21	AP 01224525	GREENE PUBLISHING INC .....	10/23/19 10/23/19	ADVERTISEMENTS .....		48.75
02-13	AP 01252568	AMERICAN MAIL DIRECT .....	12/18/19 12/18/19	PRINTING & REPRODUCTION .....		20,162.00
03-13	AP 01267176	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	07/01/19 07/31/19	PRINTING & REPRODUCTION .....		31.02
03-13	AP 01267177	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	08/01/19 08/31/19	PRINTING & REPRODUCTION .....		7.55
					PRINTING AND REPRODUCTION TOTALS:	20,249.32
SUPPLIES AND MATERIALS						
01-21	AP 01238973	WESLEY, KORTNEY N. ....	11/11/19 11/11/19	FOOD & BEVERAGE .....		25.00
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	FOOD & BEVERAGE .....		16.38
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE) .....		87.44

1676



01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	136.75
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	14.65
02-12	AP	01252541	FAIRHURST, DEBORAH .....	05/23/19	05/23/19	PUBLICATIONS/REFERENCE MAT'L .....	1.00
02-12	AP	01252541	FAIRHURST, DEBORAH .....	08/23/19	09/22/19	PUBLICATIONS/REFERENCE MAT'L .....	7.99
02-12	AP	01252541	FAIRHURST, DEBORAH .....	09/23/19	10/22/19	PUBLICATIONS/REFERENCE MAT'L .....	7.99
02-12	AP	01252541	FAIRHURST, DEBORAH .....	10/23/19	11/22/19	PUBLICATIONS/REFERENCE MAT'L .....	7.99
02-12	AP	01252541	FAIRHURST, DEBORAH .....	11/23/19	12/22/19	PUBLICATIONS/REFERENCE MAT'L .....	7.99
02-12	AP	01252541	FAIRHURST, DEBORAH .....	12/23/19	01/22/20	PUBLICATIONS/REFERENCE MAT'L .....	7.99
03-04	AP	01264100	MICHAEL L. ADAIR .....	12/03/19	12/03/19	HABITATION EXPENSE .....	195.00
03-13	AP	01268325	THOMPSON, TOLA R. ....	06/28/19	06/28/19	FOOD & BEVERAGE .....	92.02
SUPPLIES AND MATERIALS TOTALS:							608.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:							46,978.16
OFFICE TOTALS:							<u>46,978.16</u>

INTERN ALLOWANCES  
2020 HON. AL LAWSON, JR.  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	5,861.37	5,861.37
INTERN ALLOWANCES TOTALS:	<u>5,861.37</u>	<u>5,861.37</u>
OFFICE TOTALS:	<u>5,861.37</u>	<u>5,861.37</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION

GILMORE MARIAH R .....	02/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,600.00
HARDWICKE, ADRIANA N .....	01/10/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,761.37
OAKS, EVAN G .....	02/01/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,500.00
PERSONNEL COMPENSATION TOTALS:				5,861.37
INTERN ALLOWANCES TOTALS:				<u>5,861.37</u>
OFFICE TOTALS:				<u>5,861.37</u>

1677

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. BARBARA LEE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	220.47	220.47
PERSONNEL COMPENSATION .....	215,027.05	215,027.05
TRAVEL .....	9,091.28	9,091.28
RENT, COMMUNICATION, UTILITIES .....	37,792.42	37,792.42
PRINTING AND REPRODUCTION .....	708.73	708.73
OTHER SERVICES .....	8,110.46	8,110.46
SUPPLIES AND MATERIALS .....	5,112.90	5,112.90
EQUIPMENT .....	1,848.40	1,848.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>277,911.71</u>	<u>277,911.71</u>
OFFICE TOTALS:	<u>277,911.71</u>	<u>277,911.71</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0095220 .....	01/20/20	01/31/20	FRANKED MAIL .....	-22.05
02-29	GL	FLG0096002 .....	02/20/20	02/29/20	FRANKED MAIL .....	-14.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BARBARA LEE—Con.						
03-23	AP 01265156	UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		221.80
03-31	AP 01275764	UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		35.62
					FRANKED MAIL TOTALS:	220.47
PERSONNEL COMPENSATION						
		DAMAVANDI,SAMIRA M .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		14,011.11
		JORDAN,NATASSIJA A .....	01/03/20 03/31/20	STAFF ASSISTANT .....		8,800.00
		KALINGA,TATYANA .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		22,000.00
		KOERNER,NISSA M .....	01/03/20 01/30/20	PRESS ASSISTANT .....		1,138.89
		KOERNER,NISSA M .....	01/13/20 03/31/20	PRESS SECRETARY .....		9,633.34
		LAVERDIERE,MARIA L .....	03/01/20 03/31/20	SHARED EMPLOYEE .....		1,000.00
		LEE,VANESSA H .....	01/03/20 03/31/20	CONGRESSIONAL AIDE .....		13,444.43
		MARC,SHELLY V .....	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF .....		23,222.23
		MARTINEZ,AYANNA R .....	01/09/20 03/31/20	SCHEDULER .....		14,166.67
		MEHRABI,EMMA A .....	01/03/20 03/27/20	LEGISLATIVE DIRECTOR .....		19,361.10
		MOLINA,ALEXANDER C .....	01/03/20 03/31/20	STAFF ASSISTANT .....		8,700.00
		NICKSON, JULIE L .....	01/03/20 03/31/20	CHIEF OF STAFF .....		10,946.51
		NICKSON,MICHAEL A .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		5,377.78
		THAPA,JAIN .....	01/03/20 02/14/20	CONGRESSIONAL AIDE .....		5,833.33
		TORRES,EVELYN R .....	01/06/20 03/31/20	PART-TIME EMPLOYEE .....		15,347.23
		VALDEZ,ELIZABETH L .....	01/03/20 03/31/20	DISTRICT SCHEDULER .....		13,444.43
		VELEZ,MAR E .....	01/03/20 03/31/20	CONGRESSIONAL AIDE .....		16,377.77
		YANG,VICTOR Z .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		12,222.23
					PERSONNEL COMPENSATION TOTALS:	215,027.05
TRAVEL						
01-16	AP 01243237	FORD MOTOR CREDIT .....	01/01/20 01/31/20	AUTOMOBILE LEASE .....		523.26
01-22	AP 01240677	HON. BARBARA LEE .....	01/13/20 01/13/20	TAXI/PARKING/TOLLS .....		17.20
01-27	AP 01246213	CITIBANK GOV CARD SERVICE .....	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION .....		204.30
01-30	AP 01247855	NICKSON, JULIE L .....	01/06/20 01/16/20	TAXI/PARKING/TOLLS .....		248.20
02-04	AP 01246228	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....		330.30
02-04	AP 01246228	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		207.29
02-05	AP 01247798	NICKSON, JULIE L .....	01/21/20 01/23/20	LODGING .....		448.90
02-05	AP 01247798	NICKSON, JULIE L .....	01/21/20 01/23/20	MEALS .....		24.33
02-05	AP 01247798	NICKSON, JULIE L .....	01/17/20 01/23/20	TAXI/PARKING/TOLLS .....		398.14
02-10	AP 01251968	CITIBANK GOV CARD SERVICE .....	01/10/20 01/13/20	CAR RENTAL .....		188.46
02-10	AP 01251968	CITIBANK GOV CARD SERVICE .....	01/11/20 01/11/20	TAXI/PARKING/TOLLS .....		9.95
02-14	AP 01253349	LEE, VANESSA H .....	01/18/19 01/28/20	PRIVATE AUTO MILEAGE .....		70.78
02-14	AP 01253349	LEE, VANESSA H .....	01/03/20 01/20/20	TAXI/PARKING/TOLLS .....		18.00
02-14	AP 01253349	LEE, VANESSA H .....	01/09/20 01/29/20	TAXI/PARKING/TOLLS .....		70.30
02-16	AP 01257309	FORD MOTOR CREDIT .....	02/01/20 02/29/20	AUTOMOBILE LEASE .....		523.26
02-25	AP 01260971	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....		207.29
02-26	AP 01260751	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		58.40
02-26	AP 01260751	CITIBANK GOV CARD SERVICE .....	01/21/20 01/21/20	COMMERCIAL TRANSPORTATION .....		242.30
02-27	AP 01260787	CITIBANK GOV CARD SERVICE .....	01/11/20 01/11/20	COMMERCIAL TRANSPORTATION .....		669.40

1678

02-27	AP	01260787	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	207.29
02-27	AP	01260787	CITIBANK GOV CARD SERVICE .....	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION .....	242.40
03-03	AP	01263597	KOERNER, NISSA M. ....	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION .....	30.00
03-03	AP	01263597	KOERNER, NISSA M. ....	02/18/20	02/21/20	MEALS .....	87.87
03-03	AP	01263597	KOERNER, NISSA M. ....	02/19/20	02/19/20	TAXI/PARKING/TOLLS .....	20.00
03-09	AP	01265449	HON. BARBARA LEE .....	02/29/20	02/29/20	MEALS .....	14.32
03-10	AP	01265372	CITIBANK GOV CARD SERVICE .....	02/16/20	02/19/20	CAR RENTAL .....	143.67
03-10	AP	01265372	CITIBANK GOV CARD SERVICE .....	02/20/20	02/24/20	CAR RENTAL .....	219.61
03-13	AP	01268572	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	350.30
03-13	AP	01268572	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	350.30
03-13	AP	01268572	CITIBANK GOV CARD SERVICE .....	02/18/20	02/23/20	COMMERCIAL TRANSPORTATION .....	2,079.60
03-13	AP	01268572	CITIBANK GOV CARD SERVICE .....	01/31/20	01/31/20	GASOLINE .....	45.51
03-16	AP	01271220	FORD MOTOR CREDIT .....	03/01/20	03/31/20	AUTOMOBILE LEASE .....	523.26
03-25	AP	01275727	NICKSON, JULIE L. ....	01/21/20	01/23/20	COMMERCIAL TRANSPORTATION .....	242.40
03-25	AP	01275727	NICKSON, JULIE L. ....	01/22/20	01/23/20	MEALS .....	74.69
						TRAVEL TOTALS:	9,091.28
			RENT, COMMUNICATION, UTILITIES				
01-17	AP	01238162	ACCESS INFORMATION MANAGEMENT .....	01/01/20	01/31/20	TEMPORARY SPACE RENTAL .....	243.58
01-23	AP	01246973	GSA PUBLIC BUILDING SERVICE .....	01/01/20	01/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	9,988.41
01-28	AP	01248715	FEDEX BILLING ONLINE .....	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL .....	42.89
02-05	AP	01247798	NICKSON, JULIE L. ....	01/17/20	01/17/20	POSTAGE / COURIER / BOX RENTAL .....	52.30
02-05	AP	01247798	NICKSON, JULIE L. ....	01/21/20	01/21/20	UTILITIES .....	15.00
02-06	AP	01252155	FEDEX BILLING ONLINE .....	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL .....	87.49
02-13	AP	01253210	DIRECTV .....	01/31/20	02/29/20	UTILITIES .....	90.99
02-19	AP	01260541	FEDEX BILLING ONLINE .....	02/10/20	02/14/20	POSTAGE / COURIER / BOX RENTAL .....	6.26
02-20	GL	HRS0095642	.....	01/01/20	01/31/20	RECORDING - (TRANSFER) .....	140.00
02-25	AP	01262033	GENERAL SERVICES ADMINISTRATION .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	20.80
02-26	AP	01260751	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	UTILITIES .....	28.98
02-26	AP	01260751	CITIBANK GOV CARD SERVICE .....	01/11/20	01/11/20	UTILITIES .....	35.99
02-26	AP	01260751	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	UTILITIES .....	24.99
02-26	AP	01260751	CITIBANK GOV CARD SERVICE .....	01/22/20	01/22/20	UTILITIES .....	27.99
02-27	AP	01261978	GSA PUBLIC BUILDING SERVICE .....	02/01/20	02/29/20	DISTRICT OFFICE RENT (FEDERAL) .....	9,988.41
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	140.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	160.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,762.80
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	2.73
03-02	AP	01260723	KYVON .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
03-02	AP	01262487	KYVON .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
03-03	AP	01260424	AT&T CORP .....	01/10/20	02/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	260.64
03-10	AP	01265485	BETH EDEN BAPTIST CHURCH .....	02/21/20	02/21/20	TEMPORARY SPACE RENTAL .....	1,000.00
03-12	AP	01266142	AT&T CORP .....	02/02/20	03/01/20	UTILITIES .....	165.00
03-12	AP	01266151	ACCESS INFORMATION MANAGEMENT .....	03/01/20	03/31/20	TEMPORARY SPACE RENTAL .....	277.34
03-12	AP	01266880	DIRECTV .....	03/01/20	03/30/20	UTILITIES .....	90.99
03-13	AP	01268572	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	UTILITIES .....	24.99
03-13	AP	01268572	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	UTILITIES .....	23.99
03-13	AP	01268572	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	UTILITIES .....	24.99
03-13	AP	01268572	CITIBANK GOV CARD SERVICE .....	02/15/20	02/15/20	UTILITIES .....	21.99
03-13	AP	01268572	CITIBANK GOV CARD SERVICE .....	02/20/20	02/20/20	UTILITIES .....	37.99
03-19	AP	01270265	GENERAL SERVICES ADMINISTRATION .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	20.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BARBARA LEE—Con.						
03-19	AP 01271316	FEDEX BILLING ONLINE	03/09/20 03/13/20	POSTAGE / COURIER / BOX RENTAL		6.51
03-20	GL HRS0096445		02/01/20 02/29/20	RECORDING - (TRANSFER)		250.00
03-23	AP 01274816	FEDEX BILLING ONLINE	03/16/20 03/20/20	POSTAGE / COURIER / BOX RENTAL		76.58
03-25	AP 01274935	AT&T CORP	02/10/20 03/09/20	TELECOMSRV/EQ/TOLL CHARGE		275.41
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		44.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		160.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		1,563.59
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		3.07
03-26	GL MED0096605		03/17/20 03/17/20	HIR GRAPHICS (TRANSFER)		6.00
03-27	AP 01276307	GSA PUBLIC BUILDING SERVICE	03/01/20 03/31/20	DISTRICT OFFICE RENT (FEDERAL)		9,988.41
03-27	AP 01276687	FEDEX BILLING ONLINE	03/23/20 03/27/20	POSTAGE / COURIER / BOX RENTAL		10.52
				RENT, COMMUNICATION, UTILITIES TOTALS:		37,792.42
PRINTING AND REPRODUCTION						
01-30	AP 01246221	DAVID L ANDRUKITIS INC	01/09/20 01/09/20	PRINTING & REPRODUCTION		96.00
02-14	AP 01250192	ACCURATE WORD LLC	01/20/20 01/20/20	PRINTING & REPRODUCTION		89.85
03-25	AP 01275727	NICKSON, JULIE L	02/06/20 02/06/20	PRINTING & REPRODUCTION		16.92
03-30	AP 01276699	NICKSON, JULIE L	03/04/20 03/19/20	ADVERTISEMENTS		505.96
				PRINTING AND REPRODUCTION TOTALS:		708.73
OTHER SERVICES						
01-27	AP 01243912	CITY LEAF INC	01/01/20 01/31/20	JANITORIAL AND MAINT SERV		75.14
02-13	AP 01250664	CITY LEAF INC	02/01/20 02/29/20	JANITORIAL AND MAINT SERV		150.00
02-18	AP 01251892	CREATIVENGINE	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
02-21	AP 01251921	NICKSON, JULIE L	02/02/20 01/02/21	INSURANCE		2,198.86
02-27	AP 01262937	DEPT OF HOMELAND SECURITY	01/01/20 01/31/20	SECURITY SERVICE		301.60
02-27	AP 01262966	DEPT OF HOMELAND SECURITY	02/01/20 02/29/20	SECURITY SERVICE		301.60
02-28	AP 01262451	SANDRA VARNER DBA VARNER PR AGENCY	02/18/20 02/18/20	TRAINING		750.00
02-28	AP 01262945	DEPT OF HOMELAND SECURITY	01/01/20 01/31/20	SECURITY SERVICE		881.22
02-28	AP 01262994	DEPT OF HOMELAND SECURITY	02/01/20 02/29/20	SECURITY SERVICE		881.22
03-12	AP 01265479	SHRED WORKS INC	02/18/20 02/18/20	JANITORIAL AND MAINT SERV		38.00
03-13	AP 01264743	CITY LEAF INC	03/01/20 03/31/20	JANITORIAL AND MAINT SERV		150.00
03-13	AP 01264746	CREATIVENGINE	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
03-25	AP 01275552	NICKSON, JULIE L	01/18/20 01/20/20	SECURITY SERVICE		600.00
03-26	AP 01271723	DEPT OF HOMELAND SECURITY	03/01/20 03/31/20	SECURITY SERVICE		301.60
03-27	AP 01276310	DEPT OF HOMELAND SECURITY	03/01/20 03/31/20	SECURITY SERVICE		881.22
				OTHER SERVICES TOTALS:		8,110.46
SUPPLIES AND MATERIALS						
01-29	AP 01243916	AQUA CHILL OF SAN FRANCISCO LLC	12/19/19 01/18/20	WATER		35.00
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-60.00
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		596.23
02-04	AP 01246896	AQUA CHILL OF SAN FRANCISCO LLC	01/19/20 02/18/20	WATER		35.00
02-05	AP 01247798	NICKSON, JULIE L	01/12/20 02/08/20	PUBLICATIONS/REFERENCE MAT'L		19.25
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)		42.31
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		171.24

1680



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BARBARA LEE—Con.						
TRAVEL						
01-21	AP 01240777	CITIBANK GOV CARD SERVICE	12/13/19 12/17/19	CAR RENTAL		211.95
01-27	AP 01243897	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		242.30
01-27	AP 01246213	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION		287.30
01-27	AP 01246213	CITIBANK GOV CARD SERVICE	12/14/19 12/14/19	COMMERCIAL TRANSPORTATION		436.30
01-27	AP 01246213	CITIBANK GOV CARD SERVICE	12/13/19 12/14/19	LODGING		267.70
01-30	AP 01247852	NICKSON, JULIE L.	12/06/19 12/23/19	TAXI/PARKING/TOLLS		337.20
02-04	AP 01248090	CITIBANK GOV CARD SERVICE	04/30/19 10/21/19	TAXI/PARKING/TOLLS		40.00
02-04	AP 01248090	CITIBANK GOV CARD SERVICE	10/21/19 11/30/19	TAXI/PARKING/TOLLS		25.00
02-04	AP 01248091	CITIBANK GOV CARD SERVICE	11/30/19 12/15/19	TAXI/PARKING/TOLLS		25.00
02-04	AP 01248345	LEE, VANESSA H.	12/09/19 12/19/19	PRIVATE AUTO MILEAGE		85.78
02-04	AP 01248345	LEE, VANESSA H.	12/18/19 12/23/19	PRIVATE AUTO MILEAGE		58.64
02-04	AP 01248345	LEE, VANESSA H.	12/03/19 12/19/19	TAXI/PARKING/TOLLS		99.84
02-04	AP 01248345	LEE, VANESSA H.	12/10/19 12/19/19	TAXI/PARKING/TOLLS		13.00
02-05	AP 01247798	NICKSON, JULIE L.	12/02/19 12/02/19	TAXI/PARKING/TOLLS		18.54
02-10	AP 01251940	NICKSON, JULIE L.	12/16/19 12/16/19	PRIVATE AUTO MILEAGE		34.22
02-14	AP 01253311	VELEZ, MAR E.	12/05/19 12/17/19	TAXI/PARKING/TOLLS		34.83
02-14	AP 01253319	VELEZ, MAR E.	11/06/19 11/20/19	TAXI/PARKING/TOLLS		68.08
02-14	AP 01253349	LEE, VANESSA H.	01/02/20 01/02/20	PRIVATE AUTO MILEAGE		22.14
03-25	AP 01275744	NICKSON, JULIE L.	11/14/19 11/15/19	MEALS		7.34
				TRAVEL TOTALS:		2,315.16
RENT, COMMUNICATION, UTILITIES						
01-21	AP 01237540	DIRECTV	12/16/19 01/30/20	UTILITIES		101.70
01-21	AP 01237541	AT&T CORP	12/02/19 01/01/20	UTILITIES		165.00
01-22	AP 01237539	AT&T CORP	11/10/19 12/09/19	TELECOMSRV/EQ/TOLL CHARGE		237.90
01-24	AP 01247746	GENERAL SERVICES ADMINISTRATION	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE		20.80
01-27	AP 01243897	CITIBANK GOV CARD SERVICE	11/30/19 11/30/19	UTILITIES		15.99
01-27	AP 01243897	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	UTILITIES		24.99
01-28	AP 01246220	KYVON	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		300.00
01-28	AP 01246232	AT&T CORP	12/10/19 01/09/20	TELECOMSRV/EQ/TOLL CHARGE		233.96
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		152.25
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		1,682.94
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		1.69
02-14	AP 01252634	AT&T CORP	01/02/20 02/01/20	UTILITIES		165.00
03-25	AP 01271614	LEIDOS DIGITAL SOLUTIONS INC	03/03/20 03/03/20	TELECOMSRV/EQ/TOLL CHARGE		5,551.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,697.22
PRINTING AND REPRODUCTION						
01-30	AP 01248862	PUBLIC PRINTER	11/30/19 11/30/19	PRINTING & REPRODUCTION		390.00
02-04	AP 01246214	XEROX CORPORATION	09/21/19 10/21/19	PRINTING & REPRODUCTION		31.67
03-30	AP 01276699	NICKSON, JULIE L.	10/23/19 11/06/19	ADVERTISEMENTS		56.01
				PRINTING AND REPRODUCTION TOTALS:		477.68
OTHER SERVICES						
01-16	AP 01242340	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		18,408.00

1682

01-16	AP	01242341	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS .....	17,055.00
01-21	AP	01238790	CREATIVENGINE .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
01-27	AP	01243908	PRECISION ONE PROTECTIVE SERVICES INC .....	04/27/19	04/27/19	SECURITY SERVICE .....	120.00
01-27	AP	01243919	PRECISION ONE PROTECTIVE SERVICES INC .....	02/20/19	02/20/19	SECURITY SERVICE .....	271.00
01-27	AP	01243921	PRECISION ONE PROTECTIVE SERVICES INC .....	02/18/19	02/18/19	SECURITY SERVICE .....	240.00
01-28	AP	01246215	SHRED WORKS INC .....	10/28/19	10/28/19	JANITORIAL AND MAINT SERV .....	15.00
01-28	AP	01246216	SHRED WORKS INC .....	11/25/19	11/25/19	JANITORIAL AND MAINT SERV .....	25.00
01-28	AP	01246218	SHRED WORKS INC .....	12/23/19	12/23/19	JANITORIAL AND MAINT SERV .....	15.00
01-28	AP	01246222	PRECISION ONE PROTECTIVE SERVICES INC .....	04/07/19	04/07/19	SECURITY SERVICE .....	195.00
01-28	AP	01246224	PRECISION ONE PROTECTIVE SERVICES INC .....	05/18/19	05/18/19	SECURITY SERVICE .....	180.00
01-28	AP	01246225	PRECISION ONE PROTECTIVE SERVICES INC .....	04/26/19	04/26/19	SECURITY SERVICE .....	156.00
01-28	AP	01246226	PRECISION ONE PROTECTIVE SERVICES INC .....	01/20/19	01/20/19	SECURITY SERVICE .....	135.00
02-05	AP	01246227	PRECISION ONE PROTECTIVE SERVICES INC .....	03/23/19	03/23/19	SECURITY SERVICE .....	120.00
03-26	AP	01271523	DEPT OF HOMELAND SECURITY .....	12/01/19	12/31/19	SECURITY SERVICE .....	301.60
03-27	AP	01271533	DEPT OF HOMELAND SECURITY .....	12/01/19	12/31/19	SECURITY SERVICE .....	881.22
03-27	AP	01275779	DEPT OF HOMELAND SECURITY .....	11/01/19	11/30/19	SECURITY SERVICE .....	881.22
						OTHER SERVICES TOTALS:	39,299.04
			SUPPLIES AND MATERIALS				
01-27	AP	01239823	AQUA CHILL OF SAN FRANCISCO LLC .....	11/19/19	12/18/19	WATER .....	35.00
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	67.77
02-04	AP	01247286	CISION US INC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	4,750.00
02-05	AP	01247798	NICKSON, JULIE L. ....	11/04/19	01/26/20	PUBLICATIONS/REFERENCE MAT'L .....	128.92
03-25	AP	01275686	NICKSON, JULIE L. ....	12/04/19	12/04/19	PUBLICATIONS/REFERENCE MAT'L .....	1.66
03-26	AP	01275634	NICKSON, JULIE L. ....	03/06/19	03/05/20	PUBLICATIONS/REFERENCE MAT'L .....	149.00
03-27	AP	01275661	NICKSON, JULIE L. ....	10/01/19	12/31/19	SOFTWARE LESS THAN \$500 .....	44.97
						SUPPLIES AND MATERIALS TOTALS:	5,177.32
			EQUIPMENT				
02-24	AP	01262063	SHARP BUSINESS SYSTEMS .....	01/24/20	01/24/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	8,200.00
03-25	AP	01275492	NICKSON, JULIE L. ....	03/12/20	03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,845.35
						EQUIPMENT TOTALS:	15,045.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,369.29
						OFFICE TOTALS:	75,369.29
			2018 HON. BARBARA LEE				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
02-28	AP	01263598	W B MASON COMPANY INC .....	04/22/19	04/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,978.00
						EQUIPMENT TOTALS:	3,978.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,978.00
						OFFICE TOTALS:	3,978.00
			INTERN ALLOWANCES				
			2020 HON. BARBARA LEE				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	4,126.50
						INTERN ALLOWANCES TOTALS:	4,126.50
						OFFICE TOTALS:	4,126.50

1683

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. BARBARA LEE—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GAINES, DAVID I .....	02/04/20 03/06/20	PAID INTERN - HOUSE PROGRAM .....		1,171.50
		LOZANO, GIOVANA I .....	01/13/20 03/13/20	PAID INTERN - HOUSE PROGRAM .....		2,955.00
					PERSONNEL COMPENSATION TOTALS:	4,126.50
					INTERN ALLOWANCES TOTALS:	4,126.50
					OFFICE TOTALS:	4,126.50
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. SUSIE LEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,373.23
					PERSONNEL COMPENSATION .....	255,708.37
					TRAVEL .....	1,639.16
					RENT, COMMUNICATION, UTILITIES .....	3,451.24
					OTHER SERVICES .....	1,215.00
					SUPPLIES AND MATERIALS .....	520.45
					EQUIPMENT .....	7,245.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,152.81
					OFFICE TOTALS:	271,152.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220 .....	01/20/20 01/31/20	FRANKED MAIL .....		-77.15
02-29	GL	FLG0096002 .....	02/20/20 02/29/20	FRANKED MAIL .....		-29.80
03-04	AP	01265513 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		1,339.35
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		140.83
					FRANKED MAIL TOTALS:	1,373.23
PERSONNEL COMPENSATION						
		ALAM, NABEEL A .....	01/03/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT .....		19,819.44
		ALAM, NABEEL A .....	02/01/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		8,500.00
		BUMANGLAG, SIERRA L .....	01/03/20 03/31/20	SCHEDULING ASSISTANT .....		8,922.23
		CASTILLA, ARLENE T .....	01/03/20 03/31/20	DISTRICT REPRESENTATIVE .....		11,000.00
		CATARATA, KARL JOSEPH Q .....	01/03/20 03/31/20	DISTRICT REPRESENTATIVE .....		11,000.00
		COX, BRANDON R .....	01/03/20 03/31/20	CHIEF OF STAFF .....		33,200.00
		ESPINOZA, JESUS .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		17,111.10
		EVERETT, GABRIELA C .....	01/03/20 03/31/20	DISTRICT REPRESENTATIVE AND SC .....		12,222.23
		FINK, ELISE M .....	02/10/20 03/31/20	LEGISLATIVE ASSISTANT .....		7,508.34
		FRICKLAS, SHANNA E .....	01/03/20 01/30/20	SHARED EMPLOYEE .....		1,866.67
		GAMA, KRISTAL .....	01/03/20 03/31/20	STAFF ASSISTANT .....		8,922.23
		HOLBERT, ANDREW K .....	01/03/20 03/31/20	DISTRICT REPRESENTATIVE .....		12,222.23
		IBARRA, MARCOS A .....	01/03/20 01/30/20	MILITARY LEGISLATIVE ASSISTANT .....		2,500.00
		KAAL, KRISTAL C .....	03/01/20 03/31/20	SHARED EMPLOYEE .....		1,000.00

1684



		MARCEL,HENRY D .....	03/09/20	03/31/20	STAFF ASSISTANT/LEG CORRES .....	2,322.22
		MCGEE,ASHANTI R .....	01/03/20	03/31/20	DISTRICT REPRESENTATIVE .....	11,000.00
		MORGANTE,SAMUEL T .....	01/03/20	02/05/20	DEPUTY CHIEF OF STAFF/LEGISLAT .....	8,983.34
		RETA,MIKYLA A .....	01/03/20	02/04/20	STAFF ASSISTANT .....	3,244.45
		RETA,MIKYLA A .....	02/01/20	02/04/20	STAFF ASSISTANT (OTHER COMPENSATION) .....	3,041.67
		TOY,LAUREN K .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	15,788.89
		TOY,LAUREN K .....	02/01/20	03/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	7,500.00
		VANNOZZI,MICHAEL A .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	24,444.43
		WALKER,NOEL E .....	01/03/20	03/31/20	SCHEDULING & OPERATIONS COORDI .....	12,222.23
		WESSELLS,JACKSON P .....	01/03/20	03/31/20	PRESS SECRETARY .....	11,366.67
					PERSONNEL COMPENSATION TOTALS:	255,708.37
		TRAVEL				
02-21	AP	01258227 HOLBERT, ANDREW K. ....	01/07/20	01/31/20	PRIVATE AUTO MILEAGE .....	345.98
02-21	AP	01258227 HOLBERT, ANDREW K. ....	01/04/20	01/18/20	TAXI/PARKING/TOLLS .....	106.49
02-25	AP	01257996 EVERETT, GABRIELA C. ....	01/06/20	01/31/20	PRIVATE AUTO MILEAGE .....	217.64
02-25	AP	01258100 CATARATA, KARL JOSEPH Q. ....	01/04/20	01/31/20	PRIVATE AUTO MILEAGE .....	128.51
03-12	AP	01267217 EVERETT, GABRIELA C. ....	02/26/20	02/29/20	MEALS .....	98.55
03-12	AP	01267217 EVERETT, GABRIELA C. ....	02/05/20	02/29/20	PRIVATE AUTO MILEAGE .....	91.02
03-16	AP	01267218 HOLBERT, ANDREW K. ....	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION .....	30.00
03-16	AP	01267218 HOLBERT, ANDREW K. ....	02/01/20	02/26/20	PRIVATE AUTO MILEAGE .....	155.14
03-16	AP	01267218 HOLBERT, ANDREW K. ....	02/14/20	02/28/20	TAXI/PARKING/TOLLS .....	71.05
03-25	AP	01267221 BUMANGLAG, SIERRA L. ....	01/04/20	01/31/20	PRIVATE AUTO MILEAGE .....	279.80
03-25	AP	01269527 CASTILLA, ARLENE T. ....	01/08/20	01/30/20	PRIVATE AUTO MILEAGE .....	84.12
03-25	AP	01269527 CASTILLA, ARLENE T. ....	01/16/20	01/26/20	TAXI/PARKING/TOLLS .....	30.86
					TRAVEL TOTALS:	1,639.16
		RENT, COMMUNICATION, UTILITIES				
01-29	GL	MED0095091 .....	01/16/20	01/16/20	HIR GRAPHICS (TRANSFER) .....	38.00
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	492.00
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	167.25
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	654.99
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	462.81
03-20	GL	HRS0096445 .....	02/01/20	02/29/20	RECORDING - (TRANSFER) .....	315.00
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	12.00
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	167.25
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	678.56
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	463.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,451.24
		OTHER SERVICES				
02-21	AP	01258003 CLEANING SOLUTIONS .....	01/03/20	01/31/20	JANITORIAL AND MAINT SERV .....	500.00
03-12	AP	01267210 SUNE S MUANGJINDA .....	01/08/20	01/15/20	NON-TECHNOLOGY SERVICE CONTR .....	315.00
03-26	AP	01269531 CLEANING SOLUTIONS .....	02/07/20	02/28/20	JANITORIAL AND MAINT SERV .....	400.00
					OTHER SERVICES TOTALS:	1,215.00
		SUPPLIES AND MATERIALS				
01-31	GL	FLG0095220 .....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-136.00
01-31	GL	RMS0095261 .....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	239.78
02-04	AP	01243878 TOY, LAUREN K. ....	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE) .....	8.47
02-19	AP	01253073 IMPACTOFFICE .....	01/01/20	01/15/20	FOOD & BEVERAGE .....	39.27
02-19	AP	01253073 IMPACTOFFICE .....	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	54.98
02-28	GL	RMS0096004 .....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	98.95

1685

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2020 HON. SUSIE LEE—Con.						
02-29	GL	FLG0096002	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		40.00
03-16	AP	01267218	HOLBERT, ANDREW K.	02/26/20 02/28/20	FOOD & BEVERAGE	70.23
03-19	AP	01274528	IMPACTOFFICE	02/13/20 02/13/20	OFFICE SUPPLIES (OUTSIDE)	58.95
03-23	AP	01267432	IMPACTOFFICE	02/01/20 02/15/20	FOOD & BEVERAGE	35.24
03-23	AP	01267432	IMPACTOFFICE	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)	11.90
03-31	GL	RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	78.68
					SUPPLIES AND MATERIALS TOTALS:	520.45
EQUIPMENT						
01-31	GL	MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	336.03
01-31	GL	RPY0095204		01/01/20 01/31/20	EQUIPMENT PURCHASES	40.83
02-28	GL	MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS	336.03
02-28	GL	RPY0095937		02/01/20 02/29/20	EQUIPMENT PURCHASES	40.83
03-31	GL	MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS	336.03
03-31	GL	RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES	6,155.61
					EQUIPMENT TOTALS:	7,245.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,152.81
					OFFICE TOTALS:	271,152.81
2019 HON. SUSIE LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-15	AP	01241337	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL	11,602.04
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL	2,107.00
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	489.32
					FRANKED MAIL TOTALS:	14,198.36
PERSONNEL COMPENSATION						
		ALAM,NABEEL A		01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT	347.22
		BUMANGLAG,SIERRA L		01/01/20 01/02/20	SCHEDULING ASSISTANT	202.78
		CASTILLA,ARLENE T		01/01/20 01/02/20	DISTRICT REPRESENTATIVE	250.00
		CATARATA,KARL JOSEPH Q		01/01/20 01/02/20	DISTRICT REPRESENTATIVE	250.00
		COX,BRANDON R		01/01/20 01/02/20	CHIEF OF STAFF	800.00
		ESPINOZA,JESUS		01/01/20 01/02/20	COMMUNICATIONS DIRECTOR	388.89
		EVERETT,GABRIELA C		12/01/19 01/02/20	DISTRICT REPRESENTATIVE AND SC	1,111.11
		FRICKLAS,SHANNA E		01/01/20 01/02/20	SHARED EMPLOYEE	133.33
		GAMA,KRYSTAL		12/01/19 01/02/20	STAFF ASSISTANT	1,402.78
		HOLBERT,ANDREW K		01/01/20 01/02/20	DISTRICT REPRESENTATIVE	277.78
		IBARRA,MARCOS A		01/01/20 01/02/20	MILITARY LEGISLATIVE ASSISTANT	333.33
		MCGEE,ASHANTI R		01/01/20 01/02/20	DISTRICT REPRESENTATIVE	250.00
		MORGANTE,SAMUEL T		01/01/20 01/02/20	DEPUTY CHIEF OF STAFF/LEGISLAT	544.44
		RETA,MIKYLA A		01/01/20 01/02/20	STAFF ASSISTANT	202.78
		TOY,LAUREN K		01/01/20 01/02/20	LEGISLATIVE ASSISTANT	294.44
		VANNOZZI,MICHAEL A		01/01/20 01/02/20	DISTRICT DIRECTOR	555.56
		WALKER,NOEL E		01/01/20 01/02/20	SCHEDULING & OPERATIONS COORDI	277.78

1686

		WESSELLS,JACKSON P .....	01/01/20	01/02/20	PRESS SECRETARY .....		258.33
						PERSONNEL COMPENSATION TOTALS:	7,880.55
		TRAVEL					
01-02	AP	01218943 CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....		369.30
01-02	AP	01223709 CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION .....		377.30
01-02	AP	01223709 CITIBANK GOV CARD SERVICE .....	11/16/19	11/16/19	COMMERCIAL TRANSPORTATION .....		196.30
01-02	AP	01223709 CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....		312.00
01-08	AP	01231033 ESPINOZA, JESUS .....	11/21/19	12/26/19	MEALS .....		85.91
01-08	AP	01231033 ESPINOZA, JESUS .....	11/21/19	11/21/19	TAXI/PARKING/TOLLS .....		39.73
01-10	AP	01236133 EVERETT, GABRIELA C. ....	12/03/19	12/19/19	PRIVATE AUTO MILEAGE .....		248.65
01-31	AP	01246606 CASTILLA, ARLENE T. ....	11/02/19	11/23/19	PRIVATE AUTO MILEAGE .....		116.70
02-04	AP	01246597 HOLBERT, ANDREW K. ....	12/03/19	12/20/19	PRIVATE AUTO MILEAGE .....		232.23
						TRAVEL TOTALS:	1,978.12
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	01232911 CITI PCARD-COX LAS VEGAS COMM SV .....	11/26/19	12/12/19	UTILITIES .....		2,894.53
01-13	AR	AC-15759 COX COMMUNICATIONS .....	01/24/19	04/23/19	UTILITIES .....		-555.20
01-13	AR	AC-15760 COX COMMUNICATIONS .....	04/24/19	04/24/19	UTILITIES .....		-420.67
01-13	AR	AC-15761 COX COMMUNICATIONS .....	01/24/19	02/23/19	UTILITIES .....		-112.58
01-16	AP	01242004 EASTERN 8872 LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		4,698.32
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....		8.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....		167.25
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....		706.07
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		464.12
02-16	AP	01256445 EASTERN 8872 LLC .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		51,681.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	59,531.36
		PRINTING AND REPRODUCTION					
01-31	AP	01243907 ACCURATE WORD LLC .....	10/04/19	10/04/19	PRINTING & REPRODUCTION .....		957.10
01-31	AP	01243910 ACCURATE WORD LLC .....	11/25/19	11/25/19	PRINTING & REPRODUCTION .....		320.95
01-31	AP	01243914 ACCURATE WORD LLC .....	10/29/19	10/29/19	PRINTING & REPRODUCTION .....		210.00
01-31	AP	01243933 A & B PRINTING & MAILING .....	10/30/19	10/30/19	PRINTING & REPRODUCTION .....		525.01
02-03	AP	01243922 ACCURATE WORD LLC .....	11/15/19	11/15/19	PRINTING & REPRODUCTION .....		69.95
02-04	AP	01243926 ACCURATE WORD LLC .....	10/22/19	10/22/19	PRINTING & REPRODUCTION .....		228.80
02-05	AP	01236086 A & B PRINTING & MAILING .....	12/12/19	12/12/19	PRINTING & REPRODUCTION .....		3,612.30
03-09	AP	01266424 TDM COMMUNICATIONS .....	11/29/19	11/29/19	PRINTING & REPRODUCTION .....		18,630.00
03-11	AP	01266400 TDM COMMUNICATIONS .....	10/18/19	10/18/19	PRINTING & REPRODUCTION .....		1,400.00
03-11	AP	01266412 TDM COMMUNICATIONS .....	11/15/19	11/15/19	PRINTING & REPRODUCTION .....		4,650.00
03-12	AP	01267095 TDM COMMUNICATIONS .....	09/30/19	09/30/19	PRINTING & REPRODUCTION .....		16,031.28
						PRINTING AND REPRODUCTION TOTALS:	46,635.39
		OTHER SERVICES					
01-02	AP	01224049 SUNEE S MUANGJINDA .....	11/05/19	11/07/19	NON-TECHNOLOGY SERVICE CONTR .....		300.00
01-02	AP	01224052 CLEANING SOLUTIONS .....	11/01/19	11/22/19	JANITORIAL AND MAINT SERV .....		300.00
01-03	AP	01224062 VANNOZZI, MICHAEL A. ....	06/20/19	12/12/19	TRAINING .....		600.00
01-16	AP	01242518 LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		22,740.00
02-21	AP	01258011 CLEANING SOLUTIONS .....	12/06/19	12/30/19	JANITORIAL AND MAINT SERV .....		400.00
03-12	AP	01267207 SUNEE S MUANGJINDA .....	10/03/19	10/07/19	NON-TECHNOLOGY SERVICE CONTR .....		285.00
03-12	AP	01267209 SUNEE S MUANGJINDA .....	12/04/19	12/06/19	NON-TECHNOLOGY SERVICE CONTR .....		300.00
03-13	AP	01267197 SUNEE S MUANGJINDA .....	09/04/19	09/07/19	NON-TECHNOLOGY SERVICE CONTR .....		300.00
						OTHER SERVICES TOTALS:	25,225.00
		SUPPLIES AND MATERIALS					
01-10	AP	01236034 BGOV LLC .....	01/09/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		5,808.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSIE LEE—Con.						
01-13	AP 01236074	LEIDOS DIGITAL SOLUTIONS INC .....	12/20/19 12/20/19	PUBLICATIONS/REFERENCE MAT'L .....		1,250.00
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	FOOD & BEVERAGE .....		34.64
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		619.29
					SUPPLIES AND MATERIALS TOTALS:	7,711.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,160.71
					OFFICE TOTALS:	163,160.71
2020 HON. DEBBIE LESKO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	2,649.71
					PERSONNEL COMPENSATION .....	201,650.37
					TRAVEL .....	10,421.95
					RENT, COMMUNICATION, UTILITIES .....	15,731.30
					PRINTING AND REPRODUCTION .....	55,773.69
					OTHER SERVICES .....	3,451.30
					SUPPLIES AND MATERIALS .....	4,988.08
					EQUIPMENT .....	1,105.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,771.57
					OFFICE TOTALS:	295,771.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0095220	.....	01/20/20 01/31/20	FRANKED MAIL .....		-158.10
02-29	GL FLG0096002	.....	02/20/20 02/29/20	FRANKED MAIL .....		-78.80
03-04	AP 01265513	UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		1,308.67
03-23	AP 01265156	UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		1,172.04
03-31	AP 01275764	UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		435.70
03-31	GL FLG0096828	.....	03/20/20 03/31/20	FRANKED MAIL .....		-29.80
					FRANKED MAIL TOTALS:	2,649.71
PERSONNEL COMPENSATION						
			01/03/20 03/31/20	FINANCIAL ADMINISTRATOR .....		3,813.33
			01/03/20 03/31/20	LEGISLATIVE AIDE .....		11,000.00
			01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		11,000.00
			01/03/20 03/31/20	SHARED EMPLOYEE .....		586.67
			01/03/20 03/31/20	LEGISLATIVE ASSISTANT/LEG. COR .....		10,266.67
			01/03/20 03/31/20	DISTRICT DIRECTOR .....		22,000.00
			03/24/20 03/31/20	COMMUNICATIONS DIRECTOR .....		1,458.33
			01/03/20 03/31/20	SCHEDULER .....		9,777.77
			01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....		18,333.33
			01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT .....		8,555.57
			01/06/20 03/31/20	COMMUNITY OUTREACH LIAISON .....		9,916.67
			01/03/20 03/31/20	STAFF ASSISTANT .....		7,333.33
			01/03/20 03/31/20	MILITARY AND VETERANS COMMUNIT .....		11,000.00

1688

SIMON, MATTHEW D .....	01/03/20	03/31/20	CHIEF OF STAFF .....	39,272.57
SMITH, HEATHER K .....	01/03/20	03/16/20	COMMUNICATIONS DIRECTOR .....	13,361.12
SMITH, HEATHER K .....	03/01/20	03/16/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	3,791.67
YELIN, MONICA .....	01/06/20	03/31/20	COMMUNITY OUTREACH LIAISON .....	9,916.67
ZWAANSTRA, JOHN .....	01/03/20	03/31/20	LEGISLATIVE ASST/LEGISLATIVE C .....	10,266.67
			PERSONNEL COMPENSATION TOTALS:	201,650.37

TRAVEL							
02-04	AP	01248271	SIMON, MATTHEW D .....	01/21/20	01/22/20	MEALS .....	60.41
02-04	AP	01248271	SIMON, MATTHEW D .....	01/21/20	01/24/20	CAR RENTAL .....	226.82
02-04	AP	01248271	SIMON, MATTHEW D .....	01/23/20	01/23/20	GASOLINE .....	24.74
02-04	AP	01248271	SIMON, MATTHEW D .....	01/21/20	01/21/20	TAXI/PARKING/TOLLS .....	29.02
02-18	AP	01251994	YELIN, MONICA .....	01/08/20	01/31/20	PRIVATE AUTO MILEAGE .....	257.14
02-19	AP	01251299	GRAY, LISA .....	01/07/20	01/30/20	PRIVATE AUTO MILEAGE .....	242.08
02-19	AP	01254290	SIMON, MATTHEW D .....	02/06/20	02/08/20	MEALS .....	57.01
02-19	AP	01254290	SIMON, MATTHEW D .....	02/06/20	02/08/20	CAR RENTAL .....	117.50
02-19	AP	01254290	SIMON, MATTHEW D .....	02/08/20	02/08/20	GASOLINE .....	26.14
02-19	AP	01254290	SIMON, MATTHEW D .....	02/08/20	02/08/20	TAXI/PARKING/TOLLS .....	15.04
02-20	AP	01253437	NORBERG, GISELE .....	01/08/20	01/31/20	PRIVATE AUTO MILEAGE .....	349.83
02-20	AP	01253944	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	340.40
02-20	AP	01253944	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	215.40
02-20	AP	01253944	CITIBANK GOV CARD SERVICE .....	01/21/20	01/24/20	COMMERCIAL TRANSPORTATION .....	555.81
02-20	AP	01253944	CITIBANK GOV CARD SERVICE .....	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION .....	340.40
02-20	AP	01253944	CITIBANK GOV CARD SERVICE .....	01/21/20	01/24/20	LODGING .....	444.66
02-20	AP	01253944	CITIBANK GOV CARD SERVICE .....	01/26/20	01/26/20	TAXI/PARKING/TOLLS .....	19.22
02-26	AP	01261903	SIMON, MATTHEW D .....	02/17/20	02/19/20	MEALS .....	49.36
02-26	AP	01261903	SIMON, MATTHEW D .....	02/17/20	02/20/20	CAR RENTAL .....	212.07
02-26	AP	01261903	SIMON, MATTHEW D .....	02/20/20	02/20/20	GASOLINE .....	30.28
02-26	AP	01261903	SIMON, MATTHEW D .....	02/17/20	02/20/20	TAXI/PARKING/TOLLS .....	42.44
02-27	AP	01261901	ROE, AUSTIN D .....	01/23/20	02/20/20	PRIVATE AUTO MILEAGE .....	61.07
02-28	AP	01261910	SMITH, HEATHER K .....	02/18/20	02/20/20	COMMERCIAL TRANSPORTATION .....	60.00
02-28	AP	01261910	SMITH, HEATHER K .....	02/18/20	02/20/20	LODGING .....	527.26
02-28	AP	01261910	SMITH, HEATHER K .....	02/18/20	02/20/20	MEALS .....	60.20
02-28	AP	01261910	SMITH, HEATHER K .....	02/18/20	02/20/20	CAR RENTAL .....	135.06
02-28	AP	01261910	SMITH, HEATHER K .....	02/20/20	02/20/20	GASOLINE .....	16.57
02-28	AP	01261910	SMITH, HEATHER K .....	02/18/20	02/20/20	TAXI/PARKING/TOLLS .....	18.01
03-03	AP	01263808	HON DEBBIE LESKO .....	02/15/20	02/15/20	TAXI/PARKING/TOLLS .....	17.89
03-09	AP	01264788	GRAY, LISA .....	02/03/20	02/25/20	PRIVATE AUTO MILEAGE .....	148.93
03-09	AP	01264919	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	340.40
03-09	AP	01264919	CITIBANK GOV CARD SERVICE .....	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION .....	340.40
03-09	AP	01264919	CITIBANK GOV CARD SERVICE .....	02/06/20	02/08/20	COMMERCIAL TRANSPORTATION .....	555.81
03-09	AP	01264919	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	215.40
03-09	AP	01264919	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	340.40
03-09	AP	01264919	CITIBANK GOV CARD SERVICE .....	02/15/20	02/15/20	COMMERCIAL TRANSPORTATION .....	340.40
03-09	AP	01264919	CITIBANK GOV CARD SERVICE .....	02/17/20	02/20/20	COMMERCIAL TRANSPORTATION .....	430.81
03-09	AP	01264919	CITIBANK GOV CARD SERVICE .....	02/18/20	02/20/20	COMMERCIAL TRANSPORTATION .....	430.81
03-09	AP	01264919	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....	215.40
03-09	AP	01264919	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	340.40
03-09	AP	01264919	CITIBANK GOV CARD SERVICE .....	02/06/20	02/08/20	LODGING .....	362.80
03-09	AP	01264919	CITIBANK GOV CARD SERVICE .....	02/17/20	02/20/20	LODGING .....	834.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEBBIE LESKO—Con.						
03-09	AP 01264919	CITIBANK GOV CARD SERVICE	02/05/20 02/05/20	TAXI/PARKING/TOLLS		24.97
03-09	AP 01264919	CITIBANK GOV CARD SERVICE	02/06/20 02/06/20	TAXI/PARKING/TOLLS		15.87
03-09	AP 01265381	YELIN, MONICA	02/01/20 02/28/20	PRIVATE AUTO MILEAGE		527.85
03-13	AP 01265382	NORBERG, GISELE	02/01/20 02/29/20	PRIVATE AUTO MILEAGE		405.20
				TRAVEL TOTALS:		10,421.95
RENT, COMMUNICATION, UTILITIES						
01-22	AP 01239918	COX COMMUNICATIONS INC	01/04/20 02/03/20	UTILITIES		235.54
01-28	AP 01248808	FEDEX BILLING ONLINE	01/20/20 01/24/20	POSTAGE / COURIER / BOX RENTAL		25.72
02-10	AP 01251068	AMPLIFY INC	01/30/20 01/30/20	TELECOMSRV/EQ/TOLL CHARGE		2,200.00
02-11	AP 01253380	FEDEX BILLING ONLINE	02/03/20 02/07/20	POSTAGE / COURIER / BOX RENTAL		5.41
02-19	AP 01260559	FEDEX BILLING ONLINE	02/10/20 02/14/20	POSTAGE / COURIER / BOX RENTAL		7.04
02-20	AP 01255497	COX COMMUNICATIONS INC	02/04/20 03/03/20	UTILITIES		235.54
02-21	AP 01255850	AMPLIFY INC	02/03/20 02/03/20	TELECOMSRV/EQ/TOLL CHARGE		3,200.00
02-27	AP 01261897	AMPLIFY INC	02/14/20 02/14/20	TELECOMSRV/EQ/TOLL CHARGE		2,200.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		127.76
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		108.50
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		1,045.85
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		451.29
03-04	AP 01260999	AT&T MOBILITY II LLC	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE		332.01
03-04	AP 01263779	AMPLIFY INC	02/27/20 02/27/20	TELECOMSRV/EQ/TOLL CHARGE		3,200.00
03-05	AP 01265102	CITI PCARD-INDEPENDENT NEWSMEDIA	02/27/20 02/27/20	TEMPORARY SPACE RENTAL		625.00
03-18	AP 01269613	COX COMMUNICATIONS INC	03/04/20 04/03/20	UTILITIES		235.54
03-23	AP 01274831	FEDEX BILLING ONLINE	03/16/20 03/20/20	POSTAGE / COURIER / BOX RENTAL		12.11
03-24	AP 01274718	AT&T MOBILITY II LLC	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE		332.02
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		127.76
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		108.50
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		465.04
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		450.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,731.30
PRINTING AND REPRODUCTION						
01-22	AP 01240363	ACCURATE WORD LLC	01/07/20 01/07/20	PRINTING & REPRODUCTION		238.85
01-27	AP 01243671	ACCURATE WORD LLC	01/08/20 01/08/20	PRINTING & REPRODUCTION		69.95
02-06	AP 01249981	ACCURATE WORD LLC	01/28/20 01/28/20	PRINTING & REPRODUCTION		39.95
02-13	AP 01251990	SUMMIT CONSULTING GROUP INC	02/03/20 02/03/20	PRINTING & REPRODUCTION		1,205.00
02-27	AP 01262535	SUMMIT CONSULTING GROUP INC	02/24/20 02/24/20	PRINTING & REPRODUCTION		1,133.98
03-06	AP 01264558	AMPLIFY INC	01/03/20 01/29/20	ADVERTISEMENTS		9,998.58
03-13	AP 01267311	AMPLIFY INC	03/04/20 05/05/20	ADVERTISEMENTS		20,700.00
03-18	AP 01269033	ACCURATE WORD LLC	03/05/20 03/05/20	PRINTING & REPRODUCTION		39.95
03-18	AP 01269727	AMPLIFY INC	03/05/20 03/05/20	PRINTING & REPRODUCTION		7,169.16
03-23	AP 01274551	ACCURATE WORD LLC	03/13/20 03/13/20	PRINTING & REPRODUCTION		479.75
03-25	AP 01271538	AMPLIFY INC	01/03/20 03/31/20	ADVERTISEMENTS		14,698.52
				PRINTING AND REPRODUCTION TOTALS:		55,773.69
OTHER SERVICES						
01-29	AP 01241013	CATHY CRAIN	01/13/20 01/13/20	JANITORIAL AND MAINT SERV		475.00

1690

03-05	AP	01263628	AMPLIFY INC .....	02/19/20	02/19/20	WEB DEV HST,EMAIL & RLTD SERV .....	36.30	
03-05	AP	01265102	CITI PCARD-THE GOVERNMENT AFFAIRS IN .....	03/06/20	03/06/20	TRAINING .....	2,940.00	
							OTHER SERVICES TOTALS:	3,451.30

SUPPLIES AND MATERIALS								
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-260.00	
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	476.13	
02-10	AP	01251084	SPARKLETT'S .....	01/03/20	01/17/20	WATER .....	64.73	
02-13	AP	01252279	CITI PCARD-AUDIO IMPLEMENTS LLC .....	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE) .....	61.44	
02-13	AP	01252279	CITI PCARD-D J WALL-ST-JOURNAL .....	01/21/20	02/21/20	PUBLICATIONS/REFERENCE MAT'L .....	20.66	
02-13	AP	01252279	CITI PCARD-ICANVAS .....	01/04/20	01/04/20	HABITATION EXPENSE .....	263.63	
02-18	AP	01251994	YELIN, MONICA .....	01/14/20	01/29/20	FOOD & BEVERAGE .....	62.30	
02-19	AP	01251299	GRAY, LISA .....	01/04/20	01/26/20	HABITATION EXPENSE .....	456.24	
02-19	AP	01251299	GRAY, LISA .....	01/08/20	01/26/20	OFFICE SUPPLIES (OUTSIDE) .....	36.86	
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	66.93	
02-20	AP	01253437	NORBERG, GISELE .....	01/14/20	01/22/20	FOOD & BEVERAGE .....	30.00	
02-20	AP	01253437	NORBERG, GISELE .....	01/18/20	01/18/20	OFFICE SUPPLIES (OUTSIDE) .....	9.75	
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	62.87	
02-28	AP	01261910	SMITH, HEATHER K. ....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	93.12	
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	279.47	
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-182.00	
03-05	AP	01265102	CITI PCARD-AMZN Mktp US ZZ7VG4473 .....	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE) .....	19.24	
03-05	AP	01265102	CITI PCARD-D J WALL-ST-JOURNAL .....	01/21/20	02/21/20	PUBLICATIONS/REFERENCE MAT'L .....	20.66	
03-06	AP	01265642	ARIZONA NEWS SERVICE .....	03/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	2,150.00	
03-09	AP	01264788	GRAY, LISA .....	02/25/20	02/26/20	FOOD & BEVERAGE .....	69.60	
03-09	AP	01264788	GRAY, LISA .....	02/03/20	02/03/20	HABITATION EXPENSE .....	29.94	
03-09	AP	01265381	YELIN, MONICA .....	02/04/20	02/28/20	FOOD & BEVERAGE .....	90.00	
03-13	AP	01265382	NORBERG, GISELE .....	02/26/20	02/26/20	FOOD & BEVERAGE .....	20.00	
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	WATER .....	107.90	
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	FOOD & BEVERAGE .....	32.53	
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	88.69	
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	65.86	
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	FOOD & BEVERAGE .....	96.24	
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	76.09	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-44.00	
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	623.20	
							SUPPLIES AND MATERIALS TOTALS:	4,988.08

EQUIPMENT								
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	339.40	
02-28	GL	MNT0095930	.....	02/01/20	02/05/20	MAINTENANCE / REPAIRS .....	34.90	
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	137.00	
02-28	GL	MNT0095930	.....	02/05/20	02/29/20	MAINTENANCE / REPAIRS .....	150.00	
03-24	AP	01269973	CROUCH, SARAH G. ....	03/12/20	03/11/22	WARRANTIES .....	132.87	
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	311.00	
							EQUIPMENT TOTALS:	1,105.17
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,771.57
							OFFICE TOTALS:	295,771.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBBIE LESKO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL	956.76	
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	633.09	
					FRANKED MAIL TOTALS:	1,589.85
PERSONNEL COMPENSATION						
		BABB,ALJSON	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR	86.67	
		BRAVO III,ROBERTO S	01/01/20 01/02/20	LEGISLATIVE AIDE	250.00	
		BRAVO III,ROBERTO S	01/01/20 01/02/20	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,800.00	
		CLARK,ANNIE N	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	250.00	
		CLARK,ANNIE N	01/01/20 01/02/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,800.00	
		CROUCH,SARAH G	01/01/20 01/02/20	SHARED EMPLOYEE	13.33	
		FUELLBIER,KENNETH G	01/01/20 01/02/20	LEGISLATIVE ASSISTANT/LEG. COR	233.33	
		FUELLBIER,KENNETH G	01/01/20 01/02/20	LEGISLATIVE ASSISTANT/LEG. COR (OTHER COMPENSATION)	1,500.00	
		GRAY,LISA	01/01/20 01/02/20	DISTRICT DIRECTOR	500.00	
		GRAY,LISA	01/01/20 01/02/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00	
		IVERSON,GEORGE D	01/01/20 01/02/20	SCHEDULER	222.22	
		IVERSON,GEORGE D	01/01/20 01/02/20	SCHEDULER (OTHER COMPENSATION)	1,600.00	
		LAUTERBACH,JENNIFER S	01/01/20 01/02/20	LEGISLATIVE DIRECTOR	416.67	
		LAUTERBACH,JENNIFER S	01/01/20 01/02/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,200.00	
		MILAM,MARCUS	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT	194.44	
		MILAM,MARCUS	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,500.00	
		ROE,AUSTIN D	01/01/20 01/02/20	STAFF ASSISTANT	166.67	
		ROE,AUSTIN D	01/01/20 01/02/20	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00	
		ROZA,JESSICA C	01/01/20 01/02/20	MILITARY AND VETERANS COMMUNIT	250.00	
		ROZA,JESSICA C	01/01/20 01/02/20	MILITARY AND VETERANS COMMUNIT (OTHER COMPENSATION)	1,500.00	
		SIMON,MATTHEW D	01/01/20 01/02/20	CHIEF OF STAFF	794.44	
		SIMON,MATTHEW D	01/01/20 01/02/20	CHIEF OF STAFF (OTHER COMPENSATION)	2,117.00	
		SMITH,HEATHER K	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR	361.11	
		SMITH,HEATHER K	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,600.00	
		ZWAANSTRA,JOHN	01/01/20 01/02/20	LEGISLATIVE ASST/LEGISLATIVE C	233.33	
		ZWAANSTRA,JOHN	01/01/20 01/02/20	LEGISLATIVE ASST/LEGISLATIVE C (OTHER COMPENSATION)	1,680.00	
					PERSONNEL COMPENSATION TOTALS:	27,269.21
TRAVEL						
01-03	AP 01232732	ROE, AUSTIN D	12/05/19 12/05/19	PRIVATE AUTO MILEAGE	18.56	
01-16	AP 01237676	GRAY, LISA	12/02/19 12/28/19	PRIVATE AUTO MILEAGE	106.72	
01-16	AP 01237714	CITIBANK GOV CARD SERVICE	11/30/19 11/30/19	COMMERCIAL TRANSPORTATION	-340.30	
01-16	AP 01237714	CITIBANK GOV CARD SERVICE	12/01/19 12/06/19	COMMERCIAL TRANSPORTATION	564.31	
01-16	AP 01237714	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION	270.00	
01-16	AP 01237714	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	215.30	
01-16	AP 01237714	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION	340.30	
01-16	AP 01237714	CITIBANK GOV CARD SERVICE	11/24/19 11/26/19	LODGING	304.38	
01-16	AP 01237714	CITIBANK GOV CARD SERVICE	12/01/19 12/06/19	LODGING	1,049.55	

1692



01-16	AP	01237714	CITIBANK GOV CARD SERVICE .....	12/03/19	12/04/19	MEALS .....	8.00
01-16	AP	01237714	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	TAXI/PARKING/TOLLS .....	20.33
01-16	AP	01237837	LAUTERBACH, JENNIFER S. ....	05/13/19	05/13/19	PRIVATE AUTO MILEAGE .....	5.22
01-16	AP	01237837	LAUTERBACH, JENNIFER S. ....	07/18/19	07/26/19	PRIVATE AUTO MILEAGE .....	11.77
02-19	AP	01251299	GRAY, LISA .....	01/02/20	01/02/20	PRIVATE AUTO MILEAGE .....	31.05
						TRAVEL TOTALS:	2,605.19
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	01231756	AT&T MOBILITY II LLC .....	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	333.98
01-10	GL	HRS0094617	.....	12/01/19	12/31/19	RECORDING - (TRANSFER) .....	240.00
01-16	AP	01243284	12515 LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
01-28	AP	01248808	FEDEX BILLING ONLINE .....	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL .....	46.51
01-31	AP	01247232	AT&T MOBILITY II LLC .....	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	332.02
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	127.76
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	108.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	421.93
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	455.58
02-03	AP	01246388	CENTURYLINK .....	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	51.79
02-16	AP	01257349	12515 LLC .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	55,000.00
02-28	AP	01261910	SMITH, HEATHER K. ....	01/02/20	01/02/20	POSTAGE / COURIER / BOX RENTAL .....	9.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	62,127.56
			PRINTING AND REPRODUCTION				
01-02	AP	01234538	ACCURATE WORD LLC .....	11/26/19	11/26/19	PRINTING & REPRODUCTION .....	3,137.45
01-10	AP	01235841	SUMMIT CONSULTING GROUP INC .....	01/02/20	01/02/20	PRINTING & REPRODUCTION .....	10,000.00
01-15	AP	01236751	AMPLIFY INC .....	12/01/19	01/02/20	ADVERTISEMENTS .....	10,517.98
01-22	AP	01240758	ACCURATE WORD LLC .....	12/30/19	12/30/19	PRINTING & REPRODUCTION .....	1,060.65
02-20	AP	01253836	RAMSIGNS INC .....	11/13/19	11/13/19	PRINTING & REPRODUCTION .....	1,992.49
						PRINTING AND REPRODUCTION TOTALS:	26,708.57
			OTHER SERVICES				
01-06	AP	01230494	FIRESIDE21 .....	01/01/20	12/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	4,200.00
01-16	AP	01241697	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	41,148.00
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
02-19	AP	01251299	GRAY, LISA .....	01/02/20	01/02/20	NON-TECHNOLOGY SERVICE CONTR .....	200.00
						OTHER SERVICES TOTALS:	45,898.00
			SUPPLIES AND MATERIALS				
01-02	AP	01232763	AMPLIFY INC .....	12/18/19	12/18/19	PUBLICATIONS/REFERENCE MAT'L .....	1,582.39
01-02	AP	01235091	3 DAY BLINDS LLC .....	12/02/19	12/02/19	HABITATION EXPENSE .....	412.99
01-10	AP	01235700	HON DEBBIE LESKO .....	12/27/19	12/27/19	HABITATION EXPENSE .....	3,541.15
01-16	AP	01237126	HON DEBBIE LESKO .....	12/30/19	12/31/19	HABITATION EXPENSE .....	205.44
01-16	AP	01237593	SPARKLETTIS .....	12/06/19	12/20/19	WATER .....	47.07
01-16	AP	01237593	SPARKLETTIS .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	3.99
01-16	AP	01237676	GRAY, LISA .....	12/21/19	12/21/19	WATER .....	30.55
01-16	AP	01237676	GRAY, LISA .....	12/27/19	12/27/19	LEGISLATIVE PLNNG FOOD AND BEV .....	146.18
01-16	AP	01237676	GRAY, LISA .....	12/31/19	12/31/19	HABITATION EXPENSE .....	268.01
01-16	AP	01237676	GRAY, LISA .....	12/06/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	480.48
01-16	AP	01237837	LAUTERBACH, JENNIFER S. ....	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE) .....	13.77
01-17	AP	01237694	CITI PCARD-AMZN MKTP US E06RF30M3 AM .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	35.99
01-17	AP	01237694	CITI PCARD-AMZN MKtp US 2G8NS9243 .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	99.99
01-17	AP	01237694	CITI PCARD-CARMINE'S .....	12/19/19	12/19/19	LEGISLATIVE PLNNG FOOD AND BEV .....	525.40
01-17	AP	01237694	CITI PCARD-CDW GOVT #WFL9328 .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	1,044.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBBIE LESKO—Con.						
01-17	AP 01237694	CITI PCARD-D J WALL-ST-JOURNAL .....	12/20/19 01/20/20	PUBLICATIONS/REFERENCE MAT'L .....		20.66
01-17	AP 01237694	CITI PCARD-LD PRODUCTS .....	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE) .....		1,261.75
01-17	AP 01237694	CITI PCARD-OFFICE DEPOT #5101 .....	12/18/19 12/18/19	HABITATION EXPENSE .....		510.37
01-17	AP 01237694	CITI PCARD-STAPLES DIRECT .....	12/18/19 12/18/19	HABITATION EXPENSE .....		603.23
01-22	AP 01239509	CROUCH, SARAH G. ....	01/01/20 01/01/20	OFFICE SUPPLIES (OUTSIDE) .....		334.48
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE) .....		52.37
01-28	AP 01248381	DEER PARK .....	12/31/19 12/31/19	WATER .....		39.90
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	WATER .....		191.33
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	FOOD & BEVERAGE .....		788.80
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....		3,954.80
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		594.45
02-10	GL FRM0095566	.....	12/10/19 12/10/19	FRAMING (TRANSFER) .....		100.00
02-12	AP 01250775	BABB,ALISON .....	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE) .....		104.03
02-12	AP 01250775	BABB,ALISON .....	12/17/19 12/17/19	SOFTWARE LESS THAN \$500 .....		75.06
02-13	AP 01252279	CITI PCARD-AMZN Mktp US 287Y12IC3 .....	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE) .....		59.99
02-13	AP 01252279	CITI PCARD-AMZN Mktp US 5L64542S3 .....	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE) .....		99.99
02-13	AP 01252279	CITI PCARD-AMZN Mktp US P07MVOCF3 .....	12/28/19 12/28/19	HABITATION EXPENSE .....		198.89
02-13	AP 01252279	CITI PCARD-AMZN Mktp US V14SU4BA3 .....	12/28/19 12/28/19	OFFICE SUPPLIES (OUTSIDE) .....		273.01
02-13	AP 01252279	CITI PCARD-Amazon.com BA19G9HC3 .....	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE) .....		497.99
02-13	AP 01252279	CITI PCARD-STAPLES DIRECT .....	12/31/19 12/31/19	HABITATION EXPENSE .....		-76.15
02-19	AP 01251299	GRAY, LISA .....	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE) .....		11.46
					SUPPLIES AND MATERIALS TOTALS:	18,133.81
EQUIPMENT						
01-06	AP 01234198	BABB,ALISON .....	12/17/19 12/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,829.56
01-10	AP 01235700	HON DEBBIE LESKO .....	12/27/19 12/27/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		597.50
03-16	AP 01269884	LEIDOS DIGITAL SOLUTIONS INC .....	02/25/20 02/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,125.00
03-30	AP 01276290	CROUCH, SARAH G. ....	03/12/20 03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,829.56
					EQUIPMENT TOTALS:	6,381.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,713.81
					OFFICE TOTALS:	190,713.81
INTERN ALLOWANCES						
2020 HON. DEBBIE LESKO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	6,366.66
					INTERN ALLOWANCES TOTALS:	6,366.66
					OFFICE TOTALS:	6,366.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FRANCO,DAVID .....	02/07/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,800.00
		KAMALI,SOFIA .....	01/01/20 01/13/20	PAID INTERN - HOUSE PROGRAM .....		433.33
		KERWIN,NATALIE N .....	02/10/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,700.00

1694

MARLO,STEPHEN .....	01/01/20	03/13/20	PAID INTERN - HOUSE PROGRAM .....	2,433.33
			PERSONNEL COMPENSATION TOTALS:	6,366.66
			INTERN ALLOWANCES TOTALS:	6,366.66
			OFFICE TOTALS:	6,366.66

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. ANDY LEVIN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	74.40	74.40
PERSONNEL COMPENSATION .....	240,178.38	240,178.38
TRAVEL .....	6,169.64	6,169.64
RENT, COMMUNICATION, UTILITIES .....	6,384.89	6,384.89
PRINTING AND REPRODUCTION .....	380.40	380.40
OTHER SERVICES .....	10.00	10.00
SUPPLIES AND MATERIALS .....	7,377.62	7,377.62
EQUIPMENT .....	1,097.49	1,097.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,672.82	261,672.82
OFFICE TOTALS:	261,672.82	261,672.82

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-29 GL FLG0096002 .....	02/20/20	02/29/20	FRANKED MAIL .....	-9.45
03-23 AP 01265156 UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	31.24
03-31 AP 01275764 UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	63.51
03-31 GL FLG0096828 .....	03/20/20	03/31/20	FRANKED MAIL .....	-10.90
			FRANKED MAIL TOTALS:	74.40

PERSONNEL COMPENSATION

ALAWIEH,ABBAS Z .....	01/03/20	01/30/20	LEGISLATIVE ASSISTANT .....	1,244.45
ALAWIEH,ABBAS Z .....	01/10/20	01/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	466.67
BROWN,TARYN C .....	01/03/20	03/31/20	DIRECTOR OF SCHEDULING & OPERA .....	15,888.90
COCHRAN,WILLIAM B .....	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT .....	10,511.10
ELGIN,JENNIFER B .....	01/03/20	03/31/20	DEP.COMMS DIR & COMMUNITY OUTR .....	11,733.33
GAMALSKI,ELEANOR A .....	01/03/20	03/31/20	CONSTITUENT SERVICES REP .....	11,733.33
HARTL, KELLIE J. ....	01/03/20	03/31/20	SHARED EMPLOYEE .....	4,644.43
HERZIG,WALTER C .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	33,733.33
HUSSAIN, ZEENATH .....	01/03/20	03/31/20	CONSTITUENT SERVICE DIRECTOR .....	15,400.00
LAUDICK,COURTNEY R .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	13,688.90
LAUFERSWEILER,AUSTIN T .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	16,622.23
NERALLA,VENKATESWAR N .....	01/03/20	03/31/20	CHIEF OF STAFF .....	34,955.57
PUCKETT,COLTON E .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	8,311.10
ROWLAND ,CATHERINE J .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	19,555.57
STEEL,SABRINA M .....	01/03/20	03/31/20	LEGISLATIVE COUNSEL .....	14,788.90
TORRENCE,JAMARI K .....	01/03/20	03/31/20	STAFF ASSISTANT .....	9,655.57
WILSON,JACOB A .....	01/20/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	7,956.10
WOLSKI,SEAN R .....	01/03/20	03/31/20	STAFF ASSISTANT .....	9,288.90
			PERSONNEL COMPENSATION TOTALS:	240,178.38

TRAVEL

02-03 AP 01246827 HON. ANDY LEVIN .....	01/13/20	01/16/20	COMMERCIAL TRANSPORTATION .....	326.60
02-11 AP 01253490 CITIBANK GOV CARD SERVICE .....	01/22/20	01/23/20	COMMERCIAL TRANSPORTATION .....	393.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANDY LEVIN—Con.						
02-11	AP 01253490	CITIBANK GOV CARD SERVICE	01/29/20 01/31/20	COMMERCIAL TRANSPORTATION		326.80
02-11	AP 01253490	CITIBANK GOV CARD SERVICE	01/22/20 01/23/20	LODGING		432.62
02-12	AP 01253253	HON. ANDY LEVIN	01/27/20 01/30/20	COMMERCIAL TRANSPORTATION		326.70
02-12	AP 01253534	HERZIG, WALTER C.	01/06/20 01/27/20	PRIVATE AUTO MILEAGE		366.56
02-12	AP 01253534	HERZIG, WALTER C.	01/27/20 01/30/20	PRIVATE AUTO MILEAGE		79.46
02-12	AP 01253640	HON. ANDY LEVIN	02/03/20 02/07/20	COMMERCIAL TRANSPORTATION		326.70
02-26	AP 01260911	STEEL, SABRINA M	01/22/20 01/23/20	MEALS		58.83
02-26	AP 01260911	STEEL, SABRINA M	01/22/20 01/23/20	TAXI/PARKING/TOLLS		104.32
03-05	AP 01260901	HON. ANDY LEVIN	02/10/20 02/13/20	COMMERCIAL TRANSPORTATION		326.60
03-05	AP 01264617	HON. ANDY LEVIN	02/25/20 02/28/20	COMMERCIAL TRANSPORTATION		326.80
03-12	AP 01266492	HON. ANDY LEVIN	03/02/20 03/05/20	COMMERCIAL TRANSPORTATION		326.60
03-12	AP 01266492	HON. ANDY LEVIN	01/18/20 01/26/20	PRIVATE AUTO MILEAGE		69.60
03-12	AP 01268461	GAMALSKI, ELEANOR A.	02/13/20 02/13/20	MEALS		2.39
03-12	AP 01268461	GAMALSKI, ELEANOR A.	02/03/20 02/26/20	PRIVATE AUTO MILEAGE		204.57
03-12	AP 01268464	CITIBANK GOV CARD SERVICE	02/19/20 02/21/20	COMMERCIAL TRANSPORTATION		326.80
03-12	AP 01268464	CITIBANK GOV CARD SERVICE	03/03/20 03/05/20	COMMERCIAL TRANSPORTATION		348.80
03-12	AP 01268464	CITIBANK GOV CARD SERVICE	01/29/20 01/31/20	LODGING		490.45
03-12	AP 01268464	CITIBANK GOV CARD SERVICE	02/19/20 02/21/20	LODGING		105.12
03-12	AP 01268464	CITIBANK GOV CARD SERVICE	01/29/20 01/31/20	MEALS		4.00
03-12	AP 01268464	CITIBANK GOV CARD SERVICE	02/19/20 02/21/20	CAR RENTAL		175.43
03-12	AP 01268464	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	TAXI/PARKING/TOLLS		20.99
03-12	AP 01268464	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	TAXI/PARKING/TOLLS		21.00
03-19	AP 01271499	COCHRAN, WILLIAM B.	03/04/20 03/04/20	MEALS		37.09
03-19	AP 01271499	COCHRAN, WILLIAM B.	03/03/20 03/05/20	TAXI/PARKING/TOLLS		381.37
03-19	AP 01271502	HERZIG, WALTER C.	02/02/20 02/28/20	PRIVATE AUTO MILEAGE		259.84
				TRAVEL TOTALS:		6,169.64
RENT, COMMUNICATION, UTILITIES						
02-10	AP 01253300	VERIZON WIRELESS	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,330.97
02-11	AP 01253490	CITIBANK GOV CARD SERVICE	01/10/20 02/09/20	UTILITIES		59.95
02-12	AP 01253252	UNITED PARCEL SERVICE	01/06/20 01/06/20	POSTAGE / COURIER / BOX RENTAL		34.54
02-12	AP 01253257	THREE LYONS CREATIVE LLC	02/04/20 02/04/20	RECORDING (OUTSIDE)		1,850.00
02-16	AP 01256223	VAN DYKE REAL ESTATE INVESTMENTS LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,824.92
02-20	GL HRS0095642		01/01/20 01/31/20	RECORDING - (TRANSFER)		40.00
02-26	AP 01260900	UNITED PARCEL SERVICE	01/24/20 01/24/20	POSTAGE / COURIER / BOX RENTAL		5.86
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		113.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		123.22
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		516.56
02-27	GL MED0095872		01/28/20 02/06/20	HIR GRAPHICS (TRANSFER)		61.00
03-06	AP 01267021	VAN DYKE REAL ESTATE INVESTMENTS LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		-3,824.92
03-11	AP 01268463	VERIZON WIRELESS	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE		825.92
03-12	AP 01268464	CITIBANK GOV CARD SERVICE	02/10/20 03/09/20	UTILITIES		59.95
03-23	AP 01274320	VAN DYKE REAL ESTATE INVESTMENTS LLC	02/01/20 02/29/20	UTILITIES		302.60

1696

03-24	AP	01274321	VAN DYKE REAL ESTATE INVESTMENTS LLC .....	03/01/20	03/31/20	UTILITIES .....	302.60
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	113.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	112.51
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	517.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,384.89
PRINTING AND REPRODUCTION							
01-31	AP	01246828	DAVID L ANDRUKITIS INC .....	01/16/20	01/16/20	PRINTING & REPRODUCTION .....	225.00
02-24	AP	01254397	DAVID L ANDRUKITIS INC .....	02/07/20	02/07/20	PRINTING & REPRODUCTION .....	40.00
02-24	AP	01260908	DAVID L ANDRUKITIS INC .....	02/07/20	02/07/20	PRINTING & REPRODUCTION .....	33.50
02-27	GL	MED0095872	.....	02/05/20	02/05/20	PHOTOGRAPHIC (TRANSFER) .....	1.90
03-18	AP	01271504	DAVID L ANDRUKITIS INC .....	03/06/20	03/06/20	PRINTING & REPRODUCTION .....	80.00
						PRINTING AND REPRODUCTION TOTALS:	380.40
OTHER SERVICES							
02-12	AP	01253534	HERZIG, WALTER C. ....	01/14/20	01/14/20	NON-TECHNOLOGY SERVICE CONTR .....	10.00
						OTHER SERVICES TOTALS:	10.00
SUPPLIES AND MATERIALS							
01-14	AP	01236189	CQ ROLL CALL INC .....	02/07/20	02/06/21	PUBLICATIONS/REFERENCE MAT'L .....	3,500.00
01-14	AP	01238372	LAUFERSWEILER, AUSTIN T. ....	12/19/19	12/18/20	SOFTWARE LESS THAN \$500 .....	168.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	254.38
02-12	AP	01253534	HERZIG, WALTER C. ....	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE) .....	349.80
02-12	AP	01253667	BROWN, TARYN C. ....	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE) .....	33.03
02-12	AP	01253667	BROWN, TARYN C. ....	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE) .....	30.71
02-27	GL	FRM0095863	.....	01/24/20	01/24/20	FRAMING (TRANSFER) .....	62.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	53.05
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-20.00
03-03	AP	01261106	NERALLA, VENKATESWAR N. ....	02/20/20	02/20/20	PUBLICATIONS/REFERENCE MAT'L .....	25.00
03-05	AP	01264621	EASTPOINTE CHAMBER OF COMMERCE .....	02/26/20	02/26/20	FOOD & BEVERAGE .....	20.00
03-05	AP	01265559	MACOMB COUNTY CHAMBER .....	02/24/20	02/24/20	FOOD & BEVERAGE .....	35.00
03-11	AP	01265898	MACOMB COUNTY CHAMBER .....	02/27/20	02/27/20	FOOD & BEVERAGE .....	40.00
03-12	AP	01268461	GAMALSKI, ELEANOR A. ....	02/03/20	02/20/20	FOOD & BEVERAGE .....	53.17
03-17	AP	01271690	PALMER MOVING & STORAGE .....	02/21/20	02/21/20	HABITATION EXPENSE .....	2,200.72
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	489.05
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	76.00
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-90.25
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	97.96
						SUPPLIES AND MATERIALS TOTALS:	7,377.62
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	325.00
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....	40.83
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	325.00
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES .....	40.83
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	325.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	40.83
						EQUIPMENT TOTALS:	1,097.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,672.82
						OFFICE TOTALS:	261,672.82

1697

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		161.31
					FRANKED MAIL TOTALS:	161.31
PERSONNEL COMPENSATION						
		ALAWIEH,ABBAS Z	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		311.11
		BROWN,TARYN C	01/01/20 01/02/20	DIRECTOR OF SCHEDULING & OPERA		361.11
		BROWN,TARYN C	01/01/20 01/02/20	DIRECTOR OF SCHEDULING & OPERA (OTHER COMPENSATION)		2,142.00
		COCHRAN,WILLIAM B	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT		238.89
		COCHRAN,WILLIAM B	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,142.00
		ELGIN,JENNIFER B	01/01/20 01/02/20	DEP.COMMS DIR & COMMUNITY OUTR		266.67
		ELGIN,JENNIFER B	01/01/20 01/02/20	DEP.COMMS DIR & COMMUNITY OUTR (OTHER COMPENSATION)		2,142.00
		GAMALSKI,ELEANOR A	01/01/20 01/02/20	CONSTITUENT SERVICES REP		266.67
		GAMALSKI,ELEANOR A	01/01/20 01/02/20	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		2,142.00
		HARTL, KELLIE J.	01/01/20 01/02/20	SHARED EMPLOYEE		105.56
		HARTL, KELLIE J.	01/01/20 01/02/20	SHARED EMPLOYEE (OTHER COMPENSATION)		1,500.00
		HERZIG,WALTER C	01/01/20 01/02/20	DISTRICT DIRECTOR		766.67
		HERZIG,WALTER C	01/01/20 01/02/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,142.00
		HUSSAIN, ZEENATH	01/01/20 01/02/20	CONSTITUENT SERVICE DIRECTOR		350.00
		HUSSAIN, ZEENATH	01/01/20 01/02/20	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)		2,142.00
		LAUDICK,COURTNEY R	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		311.11
		LAUDICK,COURTNEY R	01/01/20 01/02/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,142.00
		LAUFERSWEILER,AUSTIN T	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		377.78
		LAUFERSWEILER,AUSTIN T	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,142.00
		NERALLA,VENKATESWAR N	01/01/20 01/02/20	CHIEF OF STAFF		794.44
		NERALLA,VENKATESWAR N	01/01/20 01/02/20	CHIEF OF STAFF (OTHER COMPENSATION)		2,117.58
		PUCKETT,COLTON E	01/01/20 01/02/20	PART-TIME EMPLOYEE		188.89
		PUCKETT,COLTON E	01/01/20 01/02/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,142.00
		ROSENZWEIG,OLIVIA B	09/30/19 09/30/19	PAID INTERN		-240.00
		ROWLAND, CATHERINE J	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		444.44
		ROWLAND, CATHERINE J	01/01/20 01/02/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,142.00
		STEEL,SABRINA M	01/01/20 01/02/20	LEGISLATIVE COUNSEL		336.11
		STEEL,SABRINA M	01/01/20 01/02/20	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		2,142.00
		TORRENCE,JAMARI K	01/01/20 01/02/20	STAFF ASSISTANT		219.44
		TORRENCE,JAMARI K	01/01/20 01/02/20	STAFF ASSISTANT (OTHER COMPENSATION)		2,142.00
		WOLSKI,SEAN R	01/01/20 01/02/20	STAFF ASSISTANT		211.11
		WOLSKI,SEAN R	01/01/20 01/02/20	STAFF ASSISTANT (OTHER COMPENSATION)		2,142.00
					PERSONNEL COMPENSATION TOTALS:	36,773.58
TRAVEL						
01-13	AP 01238363	GAMALSKI, ELEANOR A	12/02/19 12/22/19	PRIVATE AUTO MILEAGE		137.05
01-14	AP 01238360	HERZIG, WALTER C	12/04/19 12/19/19	PRIVATE AUTO MILEAGE		248.82
01-14	AP 01238387	HON. ANDY LEVIN	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		227.30
01-14	AP 01238387	HON. ANDY LEVIN	11/21/19 11/21/19	MEALS		12.09

1698

01-14	AP	01238387	HON. ANDY LEVIN .....	12/03/19	12/03/19	MEALS .....	2.81
01-14	AP	01238389	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	7.00
01-14	AP	01238389	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	163.30
01-14	AP	01238389	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	163.30
01-14	AP	01238389	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....	326.60
01-14	AP	01238389	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	MEALS .....	15.68
01-14	AP	01238389	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	TAXI/PARKING/TOLLS .....	16.88
01-14	AP	01238389	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	TAXI/PARKING/TOLLS .....	20.68
01-14	AP	01238389	CITIBANK GOV CARD SERVICE .....	12/23/19	12/23/19	TAXI/PARKING/TOLLS .....	37.81
01-15	AP	01238096	ALAWIEH, ABBAS Z. ....	01/14/19	01/14/19	PRIVATE AUTO MILEAGE .....	5.80
01-15	AP	01238096	ALAWIEH, ABBAS Z. ....	02/05/19	02/28/19	PRIVATE AUTO MILEAGE .....	17.40
01-15	AP	01238096	ALAWIEH, ABBAS Z. ....	03/25/19	03/25/19	PRIVATE AUTO MILEAGE .....	5.80
01-15	AP	01238096	ALAWIEH, ABBAS Z. ....	04/01/19	04/29/19	PRIVATE AUTO MILEAGE .....	17.40
01-15	AP	01238096	ALAWIEH, ABBAS Z. ....	05/07/19	05/23/19	PRIVATE AUTO MILEAGE .....	29.00
01-15	AP	01238096	ALAWIEH, ABBAS Z. ....	06/03/19	06/27/19	PRIVATE AUTO MILEAGE .....	23.20
01-15	AP	01238096	ALAWIEH, ABBAS Z. ....	07/09/19	07/23/19	PRIVATE AUTO MILEAGE .....	17.40
01-15	AP	01238096	ALAWIEH, ABBAS Z. ....	09/09/19	09/23/19	PRIVATE AUTO MILEAGE .....	17.40
01-15	AP	01238096	ALAWIEH, ABBAS Z. ....	10/15/19	10/28/19	PRIVATE AUTO MILEAGE .....	23.20
01-15	AP	01238096	ALAWIEH, ABBAS Z. ....	11/12/19	11/18/19	PRIVATE AUTO MILEAGE .....	11.60
01-15	AP	01238096	ALAWIEH, ABBAS Z. ....	12/09/19	12/09/19	PRIVATE AUTO MILEAGE .....	34.80
02-03	AP	01246824	HON. ANDY LEVIN .....	01/07/19	01/10/19	COMMERCIAL TRANSPORTATION .....	326.60
02-03	AP	01246826	HON. ANDY LEVIN .....	12/07/19	12/15/19	PRIVATE AUTO MILEAGE .....	42.34
						TRAVEL TOTALS:	1,951.26
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	01225689	VERIZON WIRELESS .....	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	887.97
01-02	AP	01231669	VAN DYKE REAL ESTATE INVESTMENTS LLC .....	08/01/19	08/31/19	UTILITIES .....	302.60
01-02	AP	01231703	VAN DYKE REAL ESTATE INVESTMENTS LLC .....	10/01/19	10/31/19	UTILITIES .....	302.60
01-02	AP	01231714	VAN DYKE REAL ESTATE INVESTMENTS LLC .....	09/01/19	09/30/19	UTILITIES .....	302.60
01-02	AP	01231728	VAN DYKE REAL ESTATE INVESTMENTS LLC .....	12/01/19	12/31/19	UTILITIES .....	302.60
01-02	AP	01231732	VAN DYKE REAL ESTATE INVESTMENTS LLC .....	11/01/19	11/30/19	UTILITIES .....	302.60
01-13	AP	01238374	AT&T CORP .....	11/24/19	11/24/19	UTILITIES .....	13.78
01-14	AP	01238389	CITIBANK GOV CARD SERVICE .....	12/10/19	01/10/20	UTILITIES .....	59.95
01-16	AP	01241765	VAN DYKE REAL ESTATE INVESTMENTS LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,824.92
01-31	AP	01246823	VERIZON WIRELESS .....	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	860.14
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	8.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	113.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	125.31
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	518.06
03-06	AP	01267021	VAN DYKE REAL ESTATE INVESTMENTS LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,824.92
03-16	AP	01270326	VAN DYKE REAL ESTATE INVESTMENTS LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,824.92
03-23	AP	01274316	VAN DYKE REAL ESTATE INVESTMENTS LLC .....	01/01/20	01/31/20	UTILITIES .....	302.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,876.57
			PRINTING AND REPRODUCTION				
01-03	AP	01227858	INLAND PRESS .....	10/25/19	10/25/19	PRINTING & REPRODUCTION .....	7,240.80
01-15	AP	01236185	INLAND PRESS .....	11/15/19	11/15/19	PRINTING & REPRODUCTION .....	10,045.88
						PRINTING AND REPRODUCTION TOTALS:	17,286.68
			OTHER SERVICES				
01-16	AP	01242223	HOUSECALL LLC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	19,380.00
01-16	AP	01242463	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,740.00
						OTHER SERVICES TOTALS:	42,120.00

1699

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY LEVIN—Con.						
SUPPLIES AND MATERIALS						
01-02	AP	01225687	12/02/19	12/29/19	PUBLICATIONS/REFERENCE MAT'L	63.60
01-08	AP	01234853	12/18/19	12/18/19	PUBLICATIONS/REFERENCE MAT'L	11,250.00
01-13	AP	01236191	12/10/19	12/10/19	PUBLICATIONS/REFERENCE MAT'L	2,587.50
01-14	AP	01238360	12/07/19	12/15/19	FOOD & BEVERAGE	97.62
01-14	AP	01238381	12/16/19	12/13/20	PUBLICATIONS/REFERENCE MAT'L	763.20
01-14	AP	01238455	12/31/19	12/31/19	HABITATION EXPENSE	190.19
01-15	AP	01238094	01/02/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	6,475.00
01-21	AP	01236183	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	10,648.63
01-28	AP	01247292	12/01/19	12/15/19	FOOD & BEVERAGE	57.09
01-28	AP	01247292	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	240.37
01-31	AP	01249267	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,593.50
02-12	AP	01253249	12/02/19	12/13/20	PUBLICATIONS/REFERENCE MAT'L	691.65
SUPPLIES AND MATERIALS TOTALS:						38,658.35
EQUIPMENT						
01-31	GL	RPY0095204	01/01/20	01/31/20	EQUIPMENT PURCHASES	727.21
03-31	GL	RPY0096740	03/01/20	03/31/20	EQUIPMENT PURCHASES	12,229.56
EQUIPMENT TOTALS:						12,956.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:						165,784.52
OFFICE TOTALS:						165,784.52
INTERN ALLOWANCES						
2020 HON. ANDY LEVIN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					5,880.00	5,880.00
INTERN ALLOWANCES TOTALS:					5,880.00	5,880.00
OFFICE TOTALS:					5,880.00	5,880.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KRUEGER, MADELEINE C	01/09/20	01/30/20	PAID INTERN - HOUSE PROGRAM	1,200.00
		MODRZEJEWSKI, FRANCIS M	03/02/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,740.00
		RUBIO, GREGORIO S	02/12/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,940.00
PERSONNEL COMPENSATION TOTALS:						5,880.00
INTERN ALLOWANCES TOTALS:						5,880.00
OFFICE TOTALS:						5,880.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. MIKE LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					295.17	295.17
PERSONNEL COMPENSATION					236,673.39	236,673.39
TRAVEL					8,120.26	8,120.26

1700



RENT, COMMUNICATION, UTILITIES .....	4,173.57	4,173.57
PRINTING AND REPRODUCTION .....	3,231.44	3,231.44
OTHER SERVICES .....	167.00	167.00
SUPPLIES AND MATERIALS .....	5,017.00	5,017.00
EQUIPMENT .....	278.55	278.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,956.38	257,956.38
OFFICE TOTALS:	257,956.38	257,956.38

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-31.50
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-36.95
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	271.92
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	91.70
					FRANKED MAIL TOTALS:	295.17

PERSONNEL COMPENSATION						
		ARAUJO,RILEY C	03/09/20	03/31/20	PAID INTERN	806.67
		BERGE,SIERRA L	01/03/20	03/06/20	PAID INTERN	2,346.67
		BRADLEY,SHANNON M	01/03/20	03/31/20	SENIOR DISTRICT REPRESENTATIVE	12,222.23
		BUSBY,FRANCINE P	01/03/20	03/31/20	DISTRICT DIRECTOR	22,733.33
		CARACCILO,SAMANTHA L	03/10/20	03/31/20	PAID INTERN	770.00
		DEGELLER,KATHRYN A	01/03/20	03/31/20	PRESS ASSISTANT	9,777.77
		DOZE,MADELINE G	03/09/20	03/31/20	PAID INTERN	806.67
		EDWARDS-FAREWELL,ROBERT H	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	13,566.67
		FEINSWOG,ALISON J	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT/STAF	10,388.90
		FOLEY,MARK A	01/03/20	03/31/20	SCHEDULER/DIR OF OPERATIONS	12,222.23
		FOX,JOSEPH M	01/07/20	03/06/20	PAID INTERN	2,200.00
		GILBERT,JONATHAN A	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	18,700.00
		HENRY-BRYANT, HEATHER	01/03/20	01/30/20	SHARED EMPLOYEE	1,400.00
		HENRY-BRYANT, HEATHER	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR	3,733.33
		KRAHEL,KYLE A	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	21,022.23
		LAVERDIERE,MARIA L	02/01/20	02/01/20	EXECUTIVE DIRECTOR	1,000.00
		MEE,ERIC L	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	17,966.67
		ORTEGA,ANDRES	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	11,244.43
		SHAHABI,SARAH	01/03/20	03/31/20	STAFF ASSISTANT	9,288.90
		VAN STRALEN,KARA A	01/03/20	03/31/20	CHIEF OF STAFF	36,487.83
		VANHORNE,TERESA M	01/03/20	03/31/20	LEAD DISTRICT REPRESENTATIVE	13,444.43
		WAHL,DELANEY R	01/07/20	03/06/20	PAID INTERN	2,200.00
		WILLIAMS,STEPHANIE F	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,344.43
					PERSONNEL COMPENSATION TOTALS:	236,673.39

TRAVEL							
02-07	AP	01249689	EDWARDS-FAREWELL, ROBERT H	01/20/20	01/23/20	MEALS	137.91
02-07	AP	01249689	EDWARDS-FAREWELL, ROBERT H	01/20/20	01/24/20	CAR RENTAL	287.66
02-19	AP	01249661	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	279.30
02-19	AP	01249661	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	279.30
02-19	AP	01249661	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	279.40
02-19	AP	01249661	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	544.40
02-19	AP	01249661	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION	279.40
02-19	AP	01249661	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION	279.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE LEVIN—Con.						
02-19	AP 01249661	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION	279.40	
02-19	AP 01249661	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	279.40	
02-19	AP 01249661	CITIBANK GOV CARD SERVICE	01/20/20 01/23/20	LODGING	334.12	
02-19	AP 01249661	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	MEALS	17.13	
02-19	AP 01249661	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	MEALS	10.90	
02-19	AP 01249661	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	MEALS	12.39	
02-19	AP 01249661	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	MEALS	9.54	
02-19	AP 01249661	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	TAXI/PARKING/TOLLS	250.00	
02-27	AP 01261090	BUSBY, FRANCINE P	01/10/20 02/06/20	PRIVATE AUTO MILEAGE	157.26	
02-27	AP 01261116	EDWARDS-FAREWELL, ROBERT H	01/07/20 01/27/20	PRIVATE AUTO MILEAGE	144.90	
02-27	AP 01261185	BRADLEY, SHANNON M.	01/15/20 01/31/20	PRIVATE AUTO MILEAGE	162.73	
02-27	AP 01261190	VANHORNE, TERESA M.	01/06/20 01/31/20	PRIVATE AUTO MILEAGE	301.88	
02-27	AP 01261190	VANHORNE, TERESA M.	01/10/20 01/10/20	TAXI/PARKING/TOLLS	17.50	
03-13	AP 01261159	VAN STRALEN, KARA A.	02/10/20 02/10/20	MEALS	57.18	
03-13	AP 01261159	VAN STRALEN, KARA A.	02/10/20 02/13/20	MEALS	3.49	
03-18	AP 01268423	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION	279.40	
03-18	AP 01268423	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	279.40	
03-18	AP 01268423	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION	279.40	
03-18	AP 01268423	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION	544.40	
03-18	AP 01268423	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION	279.40	
03-18	AP 01268423	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	MEALS	17.78	
03-18	AP 01268423	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	MEALS	14.17	
03-18	AP 01268423	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	MEALS	17.78	
03-18	AP 01268423	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	MEALS	17.78	
03-18	AP 01268423	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	MEALS	12.39	
03-19	AP 01271398	SHAHABI, SARAH	02/10/20 02/28/20	PRIVATE AUTO MILEAGE	223.68	
03-24	AP 01268441	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION	270.40	
03-24	AP 01268441	CITIBANK GOV CARD SERVICE	02/09/20 02/14/20	LODGING	1,336.30	
03-24	AP 01268441	CITIBANK GOV CARD SERVICE	02/11/20 02/11/20	LODGING	28.04	
03-24	AP 01268441	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	MEALS	52.03	
03-24	AP 01268441	CITIBANK GOV CARD SERVICE	02/11/20 02/11/20	MEALS	17.85	
03-24	AP 01268441	CITIBANK GOV CARD SERVICE	02/12/20 02/12/20	MEALS	30.19	
03-24	AP 01268441	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	MEALS	15.28	
					TRAVEL TOTALS:	8,120.26
RENT, COMMUNICATION, UTILITIES						
01-29	GL MED0095091		01/07/20 01/09/20	HIR GRAPHICS (TRANSFER)	40.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	151.33	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	121.25	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	110.71	
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	546.47	
02-27	GL MED0095872		02/04/20 02/04/20	HIR GRAPHICS (TRANSFER)	20.00	
03-18	AP 01268309	VERIZON WIRELESS	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE	914.07	
03-18	AP 01268423	CITIBANK GOV CARD SERVICE	02/04/20 03/03/20	UTILITIES	49.00	

1702

03-24	AP	01268441	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	UTILITIES .....	22.00	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	151.33	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	121.25	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	112.66	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	541.11	
03-26	GL	MED0096605	.....	03/04/20	03/17/20	HIR GRAPHICS (TRANSFER) .....	1,120.00	
03-27	AP	01275031	CITI PCARD-COX OR CO COM PHSV .....	01/15/20	02/14/20	UTILITIES .....	152.39	
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,173.57
PRINTING AND REPRODUCTION								
01-29	GL	MED0095091	.....	01/22/20	01/22/20	PHOTOGRAPHIC (TRANSFER) .....	20.00	
02-27	GL	MED0095872	.....	02/04/20	02/04/20	PHOTOGRAPHIC (TRANSFER) .....	47.50	
03-24	AP	01275034	CITI PCARD-PAYPAL C-SPAN .....	01/10/20	01/10/20	PRINTING & REPRODUCTION .....	9.99	
03-26	GL	MED0096605	.....	02/27/20	03/11/20	PHOTOGRAPHIC (TRANSFER) .....	60.00	
03-27	AP	01276550	PLAVIDIAN .....	03/25/20	03/25/20	PRINTING & REPRODUCTION .....	2,454.00	
03-27	AP	01276560	ACCURATE WORD LLC .....	03/11/20	03/11/20	PRINTING & REPRODUCTION .....	39.95	
03-31	AP	01276554	DIGITAL IMPACT AND INC .....	03/23/20	03/23/20	ADVERTISEMENTS .....	600.00	
							PRINTING AND REPRODUCTION TOTALS:	3,231.44
OTHER SERVICES								
02-27	AP	01261202	ESMERALDA M RIVERA HERNANDEZ .....	01/01/20	01/31/20	JANITORIAL AND MAINT SERV .....	160.00	
03-27	AP	01275031	CITI PCARD-TOTAL CLEANERS INC .....	01/23/20	01/23/20	LAUNDRY SERVICES .....	7.00	
							OTHER SERVICES TOTALS:	167.00
SUPPLIES AND MATERIALS								
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-60.00	
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	341.82	
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	56.56	
02-27	AP	01261093	CRITICAL MENTION .....	03/06/20	03/05/21	PUBLICATIONS/REFERENCE MAT'L .....	3,000.00	
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	42.99	
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	96.35	
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-64.00	
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	75.90	
03-24	AP	01275034	CITI PCARD-ADOBE CREATIVE CLOUD .....	01/18/20	02/17/20	SOFTWARE LESS THAN \$500 .....	56.17	
03-24	AP	01275034	CITI PCARD-CREAMERY DD 60068111 .....	01/14/20	01/14/20	FOOD & BEVERAGE .....	26.40	
03-24	AP	01275034	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/21/20	02/18/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48	
03-27	AP	01275031	CITI PCARD-ADOBE CREATIVE CLOUD .....	02/18/20	03/17/20	SOFTWARE LESS THAN \$500 .....	56.17	
03-27	AP	01275031	CITI PCARD-B&H PHOTO 800-606-6969 .....	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) .....	93.99	
03-27	AP	01275031	CITI PCARD-CREAMERY DD 60068111 .....	01/28/20	01/28/20	FOOD & BEVERAGE .....	26.40	
03-27	AP	01275031	CITI PCARD-CREAMERY DD 60068111 .....	02/26/20	02/26/20	FOOD & BEVERAGE .....	26.40	
03-27	AP	01275031	CITI PCARD-LA TIMES SUBSCRIPTION .....	02/08/20	03/07/20	PUBLICATIONS/REFERENCE MAT'L .....	26.11	
03-27	AP	01275031	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/18/20	03/17/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48	
03-27	AP	01275031	CITI PCARD-PURELYHR .....	02/08/20	02/07/21	PUBLICATIONS/REFERENCE MAT'L .....	486.00	
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	493.91	
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	218.87	
							SUPPLIES AND MATERIALS TOTALS:	5,017.00
EQUIPMENT								
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....	82.85	
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES .....	82.85	
03-31	GL	MNT0096736	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	10.00	
03-31	GL	MNT0096736	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	10.00	
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	10.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE LEVIN—Con.						
03-31	GL	RPY0096740	03/01/20 03/31/20	EQUIPMENT PURCHASES		82.85
					EQUIPMENT TOTALS:	278.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,956.38
					OFFICE TOTALS:	257,956.38
2019 HON. MIKE LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL	8,007.80
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	273.37
					FRANKED MAIL TOTALS:	8,281.17
PERSONNEL COMPENSATION						
		BERGE,SIERRA L	01/01/20 01/02/20	PAID INTERN		73.33
		BRADLEY,SHANNON M	01/01/20 01/02/20	SENIOR DISTRICT REPRESENTATIVE		277.78
		BUSBY,FRANCINE P	01/01/20 01/02/20	DISTRICT DIRECTOR		516.67
		DEGELLER,KATHRYN A	01/01/20 01/02/20	PRESS ASSISTANT		222.22
		EDWARDS-FAREWELL,ROBERT H	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT		308.33
		FEINSWOG,ALISON J	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT/STAF		236.11
		FOLEY,MARK A	01/01/20 01/02/20	SCHEDULER/DIR OF OPERATIONS		277.78
		GILBERT,JONATHAN A	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		425.00
		HENRY-BRYANT, HEATHER	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR		16.67
		HENRY-BRYANT, HEATHER	01/01/20 01/02/20	SHARED EMPLOYEE		100.00
		KRAHEL,KYLE A	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR		477.78
		MEE,ERIC L	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		408.33
		ORTEGA,ANDRES	01/01/20 01/02/20	DISTRICT REPRESENTATIVE		255.56
		SHAHABI,SARAH	01/01/20 01/02/20	STAFF ASSISTANT		211.11
		VAN STRALEN,KARA A	01/01/20 01/02/20	CHIEF OF STAFF		880.08
		VANHORNE,TERESA M	01/01/20 01/02/20	LEAD DISTRICT REPRESENTATIVE		305.56
		WILLIAMS,STEPHANIE F	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		280.56
					PERSONNEL COMPENSATION TOTALS:	5,272.87
TRAVEL						
01-02	AP	01231976	VANHORNE, TERESA M	12/02/19 12/19/19	PRIVATE AUTO MILEAGE	182.12
01-07	AP	01237910	BRADLEY, SHANNON M	10/05/19 10/30/19	PRIVATE AUTO MILEAGE	156.02
01-07	AP	01237910	BRADLEY, SHANNON M	10/24/19 10/25/19	TAXI/PARKING/TOLLS	33.00
01-13	AP	01236846	CITIBANK GOV CARD SERVICE	11/02/19 11/02/19	COMMERCIAL TRANSPORTATION	179.00
01-13	AP	01236846	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	COMMERCIAL TRANSPORTATION	277.00
01-13	AP	01236846	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	279.30
01-13	AP	01236846	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	204.30
01-13	AP	01236846	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION	279.30
01-13	AP	01236846	CITIBANK GOV CARD SERVICE	12/01/19 12/01/19	COMMERCIAL TRANSPORTATION	490.30
01-13	AP	01236846	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	279.30
01-13	AP	01236846	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION	279.30
01-13	AP	01236846	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	MEALS	12.39

1704

01-13	AP	01236846	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	MEALS .....	18.96
01-13	AP	01236846	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	MEALS .....	16.08
01-13	AP	01236846	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	MEALS .....	12.16
01-13	AP	01236846	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	TAXI/PARKING/TOLLS .....	226.80
01-13	AP	01236851	CITIBANK GOV CARD SERVICE .....	11/30/19	11/30/19	COMMERCIAL TRANSPORTATION .....	548.30
01-13	AP	01236851	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	279.30
01-13	AP	01236851	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	MEALS .....	19.50
01-13	AP	01236851	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	MEALS .....	18.05
01-31	AP	01240977	BRADLEY, SHANNON M. ....	12/06/19	12/17/19	PRIVATE AUTO MILEAGE .....	116.00
01-31	AP	01240977	BRADLEY, SHANNON M. ....	12/13/19	12/13/19	TAXI/PARKING/TOLLS .....	10.00
01-31	AP	01247329	HON. MIKE LEVIN .....	09/09/19	09/27/19	PRIVATE AUTO MILEAGE .....	150.80
01-31	AP	01247329	HON. MIKE LEVIN .....	10/15/19	11/12/19	PRIVATE AUTO MILEAGE .....	263.90
01-31	AP	01247329	HON. MIKE LEVIN .....	11/18/19	12/16/19	PRIVATE AUTO MILEAGE .....	263.90
01-31	AP	01247900	SHAHABI, SARAH .....	12/17/19	12/19/19	PRIVATE AUTO MILEAGE .....	46.98
02-07	AP	01249683	EDWARDS-FAREWELL, ROBERT H .....	12/12/19	12/16/19	PRIVATE AUTO MILEAGE .....	53.36
02-13	AP	01249678	BRADLEY, SHANNON M. ....	12/13/19	12/13/19	TAXI/PARKING/TOLLS .....	10.00
02-18	AP	01249668	CITIBANK GOV CARD SERVICE .....	10/08/19	10/10/19	LODGING .....	242.60
02-18	AP	01249668	CITIBANK GOV CARD SERVICE .....	10/08/19	10/10/19	TAXI/PARKING/TOLLS .....	20.00
02-19	AP	01254435	CITIBANK GOV CARD SERVICE .....	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION .....	330.00
02-19	AP	01254435	CITIBANK GOV CARD SERVICE .....	06/26/19	06/26/19	COMMERCIAL TRANSPORTATION .....	-257.40
02-19	AP	01254435	CITIBANK GOV CARD SERVICE .....	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION .....	8.70
02-19	AP	01254435	CITIBANK GOV CARD SERVICE .....	10/10/19	10/13/19	LODGING .....	1,412.64
03-13	AP	01240973	WILLIAMS, STEPHANIE F. ....	11/01/19	11/01/19	GASOLINE .....	13.52
TRAVEL TOTALS:							6,475.48
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01236874	CITI PCARD-ALLIE'S PARTY EQUIPMENT .....	11/04/19	11/05/19	EQUIP RENTAL (EFF 1/3/03) .....	191.08
01-16	AP	01236874	CITI PCARD-COX OR CO COM PHSV .....	10/15/19	11/14/19	UTILITIES .....	152.39
01-16	AP	01236874	CITI PCARD-FEDEX 778297028052 .....	11/25/19	11/25/19	POSTAGE / COURIER / BOX RENTAL .....	84.13
01-16	AP	01236874	CITI PCARD-FEDEX 940424934074 .....	11/25/19	11/25/19	POSTAGE / COURIER / BOX RENTAL .....	5.29
01-16	AP	01236874	CITI PCARD-USPS PO 1050091422 .....	11/21/19	11/21/19	POSTAGE / COURIER / BOX RENTAL .....	45.55
01-16	AP	01241766	OCEANSIDE NIERMAN OFFICE LP .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,982.00
01-29	AP	01248631	CITI PCARD-COX OR CO COM PHSV .....	11/15/19	12/14/19	UTILITIES .....	152.39
01-31	AP	01240974	VERIZON WIRELESS .....	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	871.42
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	151.33
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	121.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	107.68
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	542.03
02-16	AP	01256224	OCEANSIDE NIERMAN OFFICE LP .....	02/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	11,946.00
02-27	AP	01261176	VERIZON WIRELESS .....	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	916.29
03-13	AP	01247338	UPS .....	07/26/19	07/30/19	POSTAGE / COURIER / BOX RENTAL .....	24.33
03-16	AP	01247359	UNITED PARCEL SERVICE .....	12/12/19	12/12/19	POSTAGE / COURIER / BOX RENTAL .....	31.24
03-18	AP	01247334	UPS .....	06/06/19	06/06/19	POSTAGE / COURIER / BOX RENTAL .....	28.86
03-18	AP	01247349	UPS .....	08/27/19	08/27/19	POSTAGE / COURIER / BOX RENTAL .....	29.15
03-18	AP	01247354	UNITED PARCEL SERVICE .....	10/31/19	10/31/19	POSTAGE / COURIER / BOX RENTAL .....	13.07
03-24	AP	01275034	CITI PCARD-COX OR CO COM PHSV .....	12/15/19	02/14/20	UTILITIES .....	152.39
RENT, COMMUNICATION, UTILITIES TOTALS:							19,547.87
PRINTING AND REPRODUCTION							
01-16	AP	01236874	CITI PCARD-FACEBK 257MSME882 .....	11/22/19	11/25/19	ADVERTISEMENTS .....	175.00
01-16	AP	01236874	CITI PCARD-FACEBK M899JMS882 .....	10/21/19	10/22/19	ADVERTISEMENTS .....	108.49

1705

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE LEVIN—Con.						
01-16	AP 01236874	CITI PCARD-FACEBK RK4U4NS782 .....	11/20/19 11/22/19	ADVERTISEMENTS .....		175.00
01-27	AP 01221036	PATRIOT CONTACT INC .....	11/27/19 11/27/19	PRINTING & REPRODUCTION .....		11,784.90
01-27	AP 01222908	PATRIOT CONTACT INC .....	11/20/19 11/20/19	PRINTING & REPRODUCTION .....		7,012.97
01-29	AP 01248631	CITI PCARD-FACEBK A2VCSM2882 .....	11/24/19 11/28/19	ADVERTISEMENTS .....		250.00
01-29	AP 01248631	CITI PCARD-FACEBK BJ9WNKW782 .....	07/20/19 07/20/19	ADVERTISEMENTS .....		-14.45
01-29	AP 01248631	CITI PCARD-FACEBK KZDVUM2882 .....	11/27/19 12/03/19	ADVERTISEMENTS .....		400.00
01-31	AP 01247369	ACCURATE WORD LLC .....	11/19/19 11/19/19	PRINTING & REPRODUCTION .....		39.95
03-16	AP 01261099	PLAVIDIAN .....	12/01/19 12/01/19	PRINTING & REPRODUCTION .....		540.00
03-16	AP 01261103	PLAVIDIAN .....	12/01/19 12/01/19	PRINTING & REPRODUCTION .....		199.80
				PRINTING AND REPRODUCTION TOTALS:		20,671.66
OTHER SERVICES						
01-16	AP 01242372	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		22,740.00
01-16	AP 01242979	HOUSECALL LLC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		19,380.00
01-17	AP 01238454	ESMERALDA M RIVERA HERNANDEZ .....	12/01/19 12/30/19	JANITORIAL AND MAINT SERV .....		160.00
02-13	AP 01255540	ESMERALDA M RIVERA HERNANDEZ .....	11/01/19 11/30/19	JANITORIAL AND MAINT SERV .....		160.00
02-20	AP 01255542	ESMERALDA M RIVERA HERNANDEZ .....	10/01/19 10/31/19	JANITORIAL AND MAINT SERV .....		160.00
03-24	AP 01275033	CITI PCARD-SHARP ELECTRONICS CORPOR .....	10/09/19 10/09/19	NON-TECHNOLOGY SERVICE CONTR .....		283.02
				OTHER SERVICES TOTALS:		42,883.02
SUPPLIES AND MATERIALS						
01-10	AP 01231972	POLITICO LLC .....	12/31/19 12/30/21	PUBLICATIONS/REFERENCE MAT'L .....		12,950.00
01-16	AP 01236874	CITI PCARD-ADOBE CREATIVE CLOUD .....	11/18/19 12/18/19	SOFTWARE LESS THAN \$500 .....		56.17
01-16	AP 01236874	CITI PCARD-AMAZON.COM K11108AE3 AMZN .....	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE) .....		28.86
01-16	AP 01236874	CITI PCARD-AMZN MKTP US 116HHOOS3 AM .....	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE) .....		199.12
01-16	AP 01236874	CITI PCARD-AMZN MKTP US EN77JOTG3 AM .....	11/25/19 11/25/19	HABITATION EXPENSE .....		15.99
01-16	AP 01236874	CITI PCARD-AMZN MKTP US UG0EP3K93 AM .....	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE) .....		111.94
01-16	AP 01236874	CITI PCARD-AMZN MKTP US KU1DU5N93 .....	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE) .....		9.99
01-16	AP 01236874	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/26/19 12/24/19	PUBLICATIONS/REFERENCE MAT'L .....		8.48
01-16	AP 01236874	CITI PCARD-SUB WASHPOST 021309921 .....	11/18/19 11/17/20	PUBLICATIONS/REFERENCE MAT'L .....		42.40
01-28	AP 01248381	DEER PARK .....	12/31/19 12/31/19	WATER .....		75.90
01-29	AP 01248631	CITI PCARD-ADOBE CREATIVE CLOUD .....	12/19/19 01/18/20	SOFTWARE LESS THAN \$500 .....		56.17
01-29	AP 01248631	CITI PCARD-CARDIFF SEASIDE MAR .....	10/11/19 10/11/19	LEGISLATIVE PLNNG FOOD AND BEV .....		304.80
01-29	AP 01248631	CITI PCARD-CREAMERY DD 60068111 .....	12/10/19 12/10/19	FOOD & BEVERAGE .....		26.40
01-29	AP 01248631	CITI PCARD-IN THE ECOLOGY CENTER .....	10/15/19 10/15/19	LEGISLATIVE PLNNG FOOD AND BEV .....		900.00
01-29	AP 01248631	CITI PCARD-NAMEBADGE.COM .....	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE) .....		24.49
01-29	AP 01248631	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/24/19 01/21/20	PUBLICATIONS/REFERENCE MAT'L .....		8.48
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....		199.70
02-21	AP 01261434	CDW GOVERNMENT LLC .....	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE) .....		318.20
03-13	AP 01220109	VAN STRALEN, KARA A .....	11/24/19 11/24/19	FOOD & BEVERAGE .....		130.37
03-24	AP 01275033	CITI PCARD-LA TIMES SUBSCRIPTION .....	12/08/19 01/07/20	PUBLICATIONS/REFERENCE MAT'L .....		22.45
				SUPPLIES AND MATERIALS TOTALS:		15,489.91
EQUIPMENT						
01-13	AP 01239806	CDW GOVERNMENT LLC .....	12/20/19 12/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,323.37
01-13	AP 01239806	CDW GOVERNMENT LLC .....	12/20/19 12/20/19	WARRANTIES .....		230.90

1706

02-27	AP	01261085	SHARP BUSINESS SYSTEMS .....	10/09/19	10/09/19	MAINTENANCE / REPAIRS .....	283.02	
03-31	GL	MNT0096736	.....	09/26/19	09/30/19	MAINTENANCE / REPAIRS .....	1.67	
03-31	GL	MNT0096736	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	10.00	
03-31	GL	MNT0096736	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	10.00	
03-31	GL	MNT0096736	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	10.00	
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	3,057.39	
						EQUIPMENT TOTALS:	4,926.35	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	123,548.33	
						OFFICE TOTALS:	123,548.33	

INTERN ALLOWANCES  
2020 HON. MIKE LEVIN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	8,395.00	8,395.00
INTERN ALLOWANCES TOTALS:	8,395.00	8,395.00
OFFICE TOTALS:	8,395.00	8,395.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BIGDELI,MINA .....	03/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,080.00
CAMPBELL,CARNI E .....	01/14/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,411.67
MCCARTHY,MICHAEL G .....	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,860.00
ROSALES-CORTEZ,OMAR .....	01/08/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	3,043.33
			PERSONNEL COMPENSATION TOTALS:	8,395.00
			INTERN ALLOWANCES TOTALS:	8,395.00
			OFFICE TOTALS:	8,395.00

1707

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. JOHN LEWIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	21.42	21.42
PERSONNEL COMPENSATION .....	229,695.15	229,695.15
TRAVEL .....	6,300.61	6,300.61
RENT, COMMUNICATION, UTILITIES .....	31,748.11	31,748.11
PRINTING AND REPRODUCTION .....	1,182.14	1,182.14
OTHER SERVICES .....	4,686.00	4,686.00
SUPPLIES AND MATERIALS .....	3,984.57	3,984.57
EQUIPMENT .....	1,401.00	1,401.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,019.00	279,019.00
OFFICE TOTALS:	279,019.00	279,019.00

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....	-64.30
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-19.80
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	107.30
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	91.07
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-92.85
						FRANKED MAIL TOTALS:	21.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN LEWIS—Con.						
PERSONNEL COMPENSATION						
		AYDIN, ANDREW V .....	01/03/20 03/31/20	DIGITAL DIR & POLICY ADV .....		12,466.67
		BOWMAN, DAVID .....	01/03/20 03/31/20	SCHEDULER .....		13,933.33
		BUTLER, TUERE K .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		21,511.10
		CHANDLER, DANNY .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		3,319.57
		COLLINS, MICHAEL E. ....	01/03/20 03/31/20	CHIEF OF STAFF .....		30,555.57
		DORNEY, TOM .....	01/03/20 03/31/20	SENIOR POLICY ADVISOR .....		14,666.67
		FEENEY, WILLIAM P .....	01/03/20 03/31/20	JR. LEGISLATIVE ASSISTANT .....		11,733.33
		GILBERT, JOCILYN J .....	01/03/20 03/31/20	STAFF ASSISTANT .....		8,800.00
		HUGHES, BRITTANY J .....	01/03/20 03/31/20	POLICY ADVISOR/COUNSEL .....		11,488.90
		JOHNSON, BREYHANNA .....	01/03/20 01/29/20	TEMPORARY EMPLOYEE .....		1,260.00
		JONES, BRENDA D .....	03/17/20 03/31/20	TEMPORARY EMPLOYEE .....		3,111.11
		LAWSON, DION A .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		293.33
		MCKINLEY, JARED H. ....	01/03/20 03/31/20	OUTREACH COORDINATOR .....		14,666.67
		NKOLLO, TAYLOR G .....	01/03/20 03/31/20	STAFF ASSISTANT .....		9,044.43
		O'NEIL, RACHELLE .....	01/03/20 03/31/20	CONSTITUENT SERVICES REP .....		14,666.67
		RILEY, RUTH B. ....	01/03/20 03/31/20	SCHEDULER/PERSONAL ASST .....		14,666.67
		SAWYERS, MARCUS L .....	01/03/20 03/31/20	SPECIAL ASSISTANT .....		9,288.90
		THOMPSON, JAMILA A .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....		23,222.23
		WASHINGTON, DAVID .....	01/03/20 03/31/20	CONSTITUENT SERVICES ASSISTANT .....		11,000.00
				PERSONNEL COMPENSATION TOTALS:		229,695.15
TRAVEL						
01-16	AP 01243287	ACAR LEASING LTD .....	01/01/20 01/31/20	AUTOMOBILE LEASE .....		641.46
01-29	AP 01248003	FEENEY, WILLIAM P. ....	01/21/20 01/22/20	MEALS .....		45.35
01-29	AP 01248003	FEENEY, WILLIAM P. ....	01/21/20 01/22/20	TAXI/PARKING/TOLLS .....		87.26
02-07	AP 01252054	CITIBANK GOV CARD SERVICE .....	01/21/20 01/22/20	COMMERCIAL TRANSPORTATION .....		304.80
02-07	AP 01252060	CITIBANK GOV CARD SERVICE .....	01/02/20 01/08/20	CAR RENTAL .....		630.07
02-07	AP 01252060	CITIBANK GOV CARD SERVICE .....	01/04/20 01/04/20	TAXI/PARKING/TOLLS .....		4.80
02-16	AP 01257352	ACAR LEASING LTD .....	02/01/20 02/29/20	AUTOMOBILE LEASE .....		641.46
02-27	AP 01262799	BUTLER, TUERE K .....	02/24/20 02/24/20	TAXI/PARKING/TOLLS .....		7.61
03-04	AP 01265224	CITIBANK GOV CARD SERVICE .....	01/02/20 01/08/20	CAR RENTAL .....		133.34
03-04	AP 01265224	CITIBANK GOV CARD SERVICE .....	02/02/20 02/10/20	CAR RENTAL .....		699.79
03-04	AP 01265224	CITIBANK GOV CARD SERVICE .....	02/06/20 02/07/20	CAR RENTAL .....		90.93
03-04	AP 01265224	CITIBANK GOV CARD SERVICE .....	02/02/20 02/10/20	TAXI/PARKING/TOLLS .....		10.10
03-05	AP 01265360	BUTLER, TUERE K .....	02/28/20 03/02/20	TAXI/PARKING/TOLLS .....		18.40
03-09	AP 01266139	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....		254.40
03-09	AP 01266139	CITIBANK GOV CARD SERVICE .....	02/20/20 02/20/20	COMMERCIAL TRANSPORTATION .....		1,696.80
03-09	AP 01266139	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....		152.40
03-09	AP 01266663	GILBERT, JOCILYN J .....	03/03/20 03/04/20	LODGING .....		115.00
03-09	AP 01266663	GILBERT, JOCILYN J .....	03/03/20 03/03/20	MEALS .....		10.03
03-09	AP 01266663	GILBERT, JOCILYN J .....	03/04/20 03/04/20	TAXI/PARKING/TOLLS .....		115.15
03-16	AP 01271251	ACAR LEASING LTD .....	03/01/20 03/31/20	AUTOMOBILE LEASE .....		641.46
				TRAVEL TOTALS:		6,300.61

1708



RENT, COMMUNICATION, UTILITIES									
01-16	AP	01243225	100 PEACHTREE ASSOCIATES LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,033.25		
01-24	AP	01247652	FEDEX BILLING ONLINE	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	9.03		
02-07	AP	01252078	CITI PCARD-COMCAST CABLE COMM	01/09/20	02/08/20	UTILITIES	199.76		
02-07	AP	01252078	CITI PCARD-VZWLSS APOCC VISB	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	222.25		
02-11	AP	01253372	FEDEX BILLING ONLINE	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	7.09		
02-16	AP	01257298	100 PEACHTREE ASSOCIATES LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,033.25		
02-25	AP	01262033	GENERAL SERVICES ADMINISTRATION	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	54.63		
02-26	AP	01261964	100 PEACHTREE ASSOCIATES LLC	02/01/20	02/29/20	TEMPORARY SPACE RENTAL	176.00		
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	48.00		
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	131.25		
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	970.53		
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	17.80		
03-02	AP	01264184	FEDEX BILLING ONLINE	02/17/20	02/21/20	POSTAGE / COURIER / BOX RENTAL	19.03		
03-02	AP	01264223	UNITED PARCEL SERVICE	02/18/20	02/18/20	POSTAGE / COURIER / BOX RENTAL	14.80		
03-06	AP	01265426	FEDEX BILLING ONLINE	02/24/20	02/28/20	POSTAGE / COURIER / BOX RENTAL	53.19		
03-09	AP	01266161	CITI PCARD-ATT CONS PHONE PMT	01/14/20	02/13/20	TELECOMSRV/EQ/TOLL CHARGE	933.79		
03-09	AP	01266161	CITI PCARD-COMCAST CABLE COMM	02/09/20	03/08/20	UTILITIES	210.68		
03-09	AP	01266161	CITI PCARD-MUZAK DBA MOOD MEDIA	02/01/20	02/29/20	UTILITIES	221.21		
03-09	AP	01266161	CITI PCARD-VZWLSS APOCC VISB	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	222.25		
03-13	AP	01268966	100 PEACHTREE ASSOCIATES LLC	03/01/20	03/31/20	TEMPORARY SPACE RENTAL	176.00		
03-16	AP	01271210	100 PEACHTREE ASSOCIATES LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,033.25		
03-19	AP	01270265	GENERAL SERVICES ADMINISTRATION	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	54.63		
03-23	AP	01274816	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	4.17		
03-25	AP	01268949	UNITED PARCEL SERVICE	03/04/20	03/04/20	POSTAGE / COURIER / BOX RENTAL	22.48		
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	48.00		
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	131.25		
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	461.57		
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	30.07		
03-27	AP	01276436	100 PEACHTREE ASSOCIATES LLC	04/01/20	04/30/20	TEMPORARY SPACE RENTAL	176.00		
03-27	AP	01276687	FEDEX BILLING ONLINE	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	32.90		
RENT, COMMUNICATION, UTILITIES TOTALS:							31,748.11		
PRINTING AND REPRODUCTION									
01-28	AP	01248002	ACCURATE WORD LLC	01/14/20	01/14/20	PRINTING & REPRODUCTION	39.95		
02-21	AP	01261122	ACCURATE WORD LLC	01/29/20	01/29/20	PRINTING & REPRODUCTION	129.95		
02-21	AP	01261123	ACCURATE WORD LLC	02/11/20	02/11/20	PRINTING & REPRODUCTION	901.00		
03-25	AP	01275860	SHARP BUSINESS SYSTEMS	11/29/19	02/27/20	PRINTING & REPRODUCTION	111.24		
PRINTING AND REPRODUCTION TOTALS:							1,182.14		
OTHER SERVICES									
01-10	AP	01237562	100 PEACHTREE ASSOCIATES LLC	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	176.00		
02-16	AP	01257167	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
03-16	AP	01271104	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
03-18	AP	01270242	PROCOMM VOICE & DATA SOLUTIONS	01/03/19	01/02/21	TECHNOLOGY SERVICE CONTRACTS	720.00		
OTHER SERVICES TOTALS:							4,686.00		
SUPPLIES AND MATERIALS									
01-27	AP	01247822	REPLICON INC	01/02/20	01/01/21	SOFTWARE LESS THAN \$500	1,450.62		
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-204.00		
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	771.22		
02-07	AP	01252046	MCKINLEY, JARED H.	01/22/20	01/22/20	FOOD & BEVERAGE	11.97		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN LEWIS—Con.						
02-10	GL	FRM0095566	12/12/19 12/12/19	FRAMING (TRANSFER)		34.00
02-19	AP	01253073	01/01/20 01/15/20	IMPACTOFFICE FOOD & BEVERAGE		685.76
02-19	AP	01253073	01/01/20 01/15/20	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		146.06
02-27	AP	01263253	01/31/20 01/31/20	DEER PARK WATER		46.39
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		389.57
02-29	GL	FLG0096002	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-48.00
03-04	AP	01264173	01/16/20 01/31/20	IMPACTOFFICE FOOD & BEVERAGE		81.42
03-04	AP	01264173	01/16/20 01/31/20	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		18.20
03-09	AP	01266161	01/17/20 07/16/20	CITI PCARD-AJC PUBLICATIONS/REFERENCE MAT'L		315.51
03-09	AP	01266161	01/22/20 01/22/20	CITI PCARD-DS SERVICES STANDARD COFF WATER		41.03
03-23	AP	01267432	02/01/20 02/15/20	IMPACTOFFICE FOOD & BEVERAGE		198.67
03-23	AP	01267432	02/01/20 02/15/20	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		135.04
03-23	AP	01274789	02/29/20 02/29/20	DEER PARK WATER		46.39
03-31	GL	FLG0096828	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-481.60
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		346.32
					SUPPLIES AND MATERIALS TOTALS:	3,984.57
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		467.00
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		467.00
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		467.00
					EQUIPMENT TOTALS:	1,401.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,019.00
					OFFICE TOTALS:	279,019.00
2019 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	12/01/19 01/02/20	UNITED STATES POSTAL SERVICE FRANKED MAIL		72.23
					FRANKED MAIL TOTALS:	72.23
PERSONNEL COMPENSATION						
		AYDIN,ANDREW V	01/01/20 01/02/20	DIGITAL DIR & POLICY ADV		283.33
		BOWMAN,DAVID	01/01/20 01/02/20	SCHEDULER		316.67
		BUTLER, TUERE K.	01/01/20 01/02/20	DISTRICT DIRECTOR		488.89
		CHANDLER,DANNY	01/01/20 01/02/20	SHARED EMPLOYEE		75.44
		COLLINS, MICHAEL E.	01/01/20 01/02/20	CHIEF OF STAFF		694.44
		DORNEY,TOM	01/01/20 01/02/20	SENIOR POLICY ADVISOR		333.33
		FEENEY,WILLIAM P	01/01/20 01/02/20	JR. LEGISLATIVE ASSISTANT		266.67
		GILBERT,JOCILYN J	01/01/20 01/02/20	STAFF ASSISTANT		200.00
		HUGHES,BRITTANY J	01/01/20 01/02/20	POLICY ADVISOR/COUNSEL		261.11
		JOHNSON,BREYHANNA	12/01/19 01/02/20	TEMPORARY EMPLOYEE		746.66
		LAWSON,DION A	01/01/20 01/02/20	SHARED EMPLOYEE		6.67
		MCKINLEY, JARED H.	01/01/20 01/02/20	OUTREACH COORDINATOR		333.33
		NKOLLO,TAYLOR G	01/01/20 01/02/20	STAFF ASSISTANT		205.56

1710

		O'NEIL, RACHELLE .....	01/01/20	01/02/20	CONSTITUENT SERVICES REP .....	333.33
		RILEY, RUTH B. ....	01/01/20	01/02/20	SCHEDULER/PERSONAL ASST .....	333.33
		SAWYERS, MARCUS L .....	01/01/20	01/02/20	SPECIAL ASSISTANT .....	211.11
		THOMPSON, JAMILA A .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	527.78
		WASHINGTON, DAVID .....	01/01/20	01/02/20	CONSTITUENT SERVICES ASSISTANT .....	250.00
					PERSONNEL COMPENSATION TOTALS:	5,867.65
		TRAVEL				
01-09	AP	01236886 CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	508.60
01-09	AP	01237207 CITIBANK GOV CARD SERVICE .....	12/02/19	12/19/19	CAR RENTAL .....	2,942.28
01-09	AP	01237207 CITIBANK GOV CARD SERVICE .....	12/20/19	12/21/19	CAR RENTAL .....	126.50
02-07	AP	01252054 CITIBANK GOV CARD SERVICE .....	12/30/19	12/30/19	COMMERCIAL TRANSPORTATION .....	254.30
02-07	AP	01252054 CITIBANK GOV CARD SERVICE .....	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION .....	879.60
02-07	AP	01252060 CITIBANK GOV CARD SERVICE .....	12/27/19	12/30/19	CAR RENTAL .....	717.79
02-07	AP	01252060 CITIBANK GOV CARD SERVICE .....	01/01/20	01/02/20	CAR RENTAL .....	166.62
					TRAVEL TOTALS:	5,595.69
		RENT, COMMUNICATION, UTILITIES				
01-24	AP	01243754 CITI PCARD-COMCAST CABLE COMM .....	12/09/19	01/08/20	UTILITIES .....	197.29
01-24	AP	01243754 CITI PCARD-MUZAK DBA MOOD MEDIA .....	12/01/19	12/31/19	UTILITIES .....	221.21
01-24	AP	01243754 CITI PCARD-VZWRLSS APOCC VISB .....	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	249.82
01-24	AP	01247746 GENERAL SERVICES ADMINISTRATION .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	54.63
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	48.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	131.25
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	894.83
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	25.46
02-07	AP	01252078 CITI PCARD-ATT CONS PHONE PMT .....	12/14/19	01/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	933.79
02-07	AP	01252078 CITI PCARD-COMCAST CABLE COMM .....	12/09/19	01/08/20	UTILITIES .....	197.29
02-07	AP	01252078 CITI PCARD-MUZAK DBA MOOD MEDIA .....	01/01/20	01/31/20	UTILITIES .....	221.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,174.78
		OTHER SERVICES				
01-16	AP	01243075 LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
					OTHER SERVICES TOTALS:	1,895.00
		SUPPLIES AND MATERIALS				
01-02	AP	01232726 CONNECTION .....	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE) .....	76.17
01-06	AP	01232710 POLITICO LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	6,795.00
01-24	AP	01243754 CITI PCARD-DS SERVICES STANDARD COFF .....	11/27/19	11/27/19	WATER .....	83.01
01-24	AP	01243754 CITI PCARD-OFFICE DEPOT #1099 .....	08/23/19	08/23/19	FOOD & BEVERAGE .....	562.91
01-24	AP	01243754 CITI PCARD-OFFICE DEPOT #1099 .....	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE) .....	6.36
01-28	AP	01248381 DEER PARK .....	12/31/19	12/31/19	WATER .....	30.42
02-07	AP	01252078 CITI PCARD-DS SERVICES STANDARD COFF .....	12/18/19	12/19/19	WATER .....	106.97
03-09	AP	01266161 CITI PCARD-GAN USATODAYCIRC .....	09/13/19	02/29/20	PUBLICATIONS/REFERENCE MAT'L .....	68.97
					SUPPLIES AND MATERIALS TOTALS:	7,729.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,335.16
					OFFICE TOTALS:	24,335.16
		INTERN ALLOWANCES				
		2020 HON. JOHN LEWIS				
		INTERN ALLOWANCES				
					PERSONNEL COMPENSATION .....	4,323.33
					INTERN ALLOWANCES TOTALS:	4,323.33

1711

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. JOHN LEWIS—Con.						
					OFFICE TOTALS:	4,323.33
						4,323.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DEEN,KOREENA S .....	02/03/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		573.33
		LONG,KAYLEN D .....	02/03/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		966.67
		PEDROSO,JUSTIN S .....	01/08/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,383.33
		TEODORESCU,ANU .....	01/07/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,400.00
					PERSONNEL COMPENSATION TOTALS:	4,323.33
					INTERN ALLOWANCES TOTALS:	4,323.33
					OFFICE TOTALS:	4,323.33
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. TED LIEU OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	341.69
					PERSONNEL COMPENSATION	272,648.21
					TRAVEL	4,393.30
					RENT, COMMUNICATION, UTILITIES	29,701.26
					PRINTING AND REPRODUCTION	69.90
					OTHER SERVICES	3,600.00
					SUPPLIES AND MATERIALS	7,084.71
					EQUIPMENT	2,639.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,478.95
					OFFICE TOTALS:	320,478.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220 .....	01/20/20 01/31/20	FRANKED MAIL .....		-56.75
02-29	GL	FLG0096002 .....	02/20/20 02/29/20	FRANKED MAIL .....		-99.00
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		223.36
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		274.08
					FRANKED MAIL TOTALS:	341.69
PERSONNEL COMPENSATION						
		APODACA, JOSEPH B .....	01/03/20 03/31/20	CASEWORK SUPERVISOR .....		14,666.67
		AREVALO,ELIZABETH A .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		13,200.00
		ASSIM,ANISAH .....	02/01/20 02/20/20	SHARED EMPLOYEE .....		3,733.33
		BRUELL,LEO F .....	01/03/20 02/03/20	STAFF ASSISTANT .....		3,358.33
		BRUELL,LEO F .....	02/01/20 02/03/20	STAFF ASSISTANT (OTHER COMPENSATION) .....		433.33
		BUSHNELL,JENNA L .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		21,022.23
		CEVASCO,MARC A .....	01/03/20 03/31/20	CHIEF OF STAFF .....		37,155.57
		CHERNIN,MICHAEL D .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		11,733.33
		FRIEDMAN,AURELIA L .....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....		11,977.77

1712

		HARBECK,JENNIFER A .....	01/03/20	03/31/20	STAFF ASSISTANT .....	8,972.23	
		JACOBSON,COREY A .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	20,288.90	
		KAAL,KRYSTAL C .....	02/26/20	02/29/20	SHARED EMPLOYEE .....	983.33	
		LEOU,RYAN S .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	9,777.77	
		NICKSON,MICHAEL A .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	5,133.33	
		PAIK,AURORA .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT & PRESS .....	13,200.00	
		PANIAGUA-URIBE,DAISY .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	12,955.57	
		RODRIGUEZ,NICOLAS .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	23,711.10	
		SHAM,JULIAN C .....	01/03/20	03/31/20	LEGISLATIVE AIDE .....	12,222.23	
		SUARATO, BENJAMIN J. ....	02/21/20	02/25/20	SHARED EMPLOYEE .....	833.33	
		TEPPALA,HARSHITHA .....	01/03/20	03/31/20	SCHEDULER .....	10,144.43	
		TETLOW,FAITH C .....	01/03/20	03/31/20	CASEWORKER/FIELD REP .....	10,877.77	
		TURNER,JANET .....	01/03/20	03/31/20	FIELD REPRESENTATIVE SUPERVISOR .....	14,666.67	
		UHRIG,LEAH J .....	01/22/20	03/31/20	STAFF ASSISTANT .....	8,517.66	
		WOSCOBOINIK,ANNE L .....	03/01/20	03/31/20	PRESS ASSISTANT .....	3,083.33	
				PERSONNEL COMPENSATION TOTALS:		272,648.21	
	TRAVEL						
01-22	AP	01240804	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	491.05
02-12	AP	01252238	TURNER, JANET .....	01/06/20	01/31/20	PRIVATE AUTO MILEAGE .....	105.23
02-12	AP	01252238	TURNER, JANET .....	01/06/20	01/30/20	TAXI/PARKING/TOLLS .....	10.00
02-12	AP	01252240	FRIEDMAN, AURELIA L. ....	01/09/20	01/31/20	PRIVATE AUTO MILEAGE .....	209.65
02-12	AP	01252240	FRIEDMAN, AURELIA L. ....	01/25/20	01/25/20	PRIVATE AUTO MILEAGE .....	16.68
02-13	AP	01247485	BRUELL, LEO F. ....	01/07/20	01/16/20	PRIVATE AUTO MILEAGE .....	74.81
02-25	AP	01254514	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	334.15
02-25	AP	01254514	CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	491.15
02-25	AP	01254514	CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	822.40
02-25	AP	01254514	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	491.15
02-25	AP	01254514	CITIBANK GOV CARD SERVICE .....	01/15/20	01/15/20	TAXI/PARKING/TOLLS .....	50.88
03-20	AP	01273970	CITIBANK GOV CARD SERVICE .....	02/25/20	02/26/20	COMMERCIAL TRANSPORTATION .....	204.40
03-20	AP	01273970	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	361.40
03-20	AP	01273970	CITIBANK GOV CARD SERVICE .....	02/11/20	02/11/20	TAXI/PARKING/TOLLS .....	32.56
03-20	AP	01273970	CITIBANK GOV CARD SERVICE .....	02/12/20	02/12/20	TAXI/PARKING/TOLLS .....	18.95
03-20	AP	01273970	CITIBANK GOV CARD SERVICE .....	02/26/20	02/26/20	TAXI/PARKING/TOLLS .....	98.98
03-23	AP	01266444	LEOU, RYAN S. ....	02/12/20	02/29/20	PRIVATE AUTO MILEAGE .....	56.06
03-23	AP	01268774	UHRIG, LEAH J. ....	01/27/20	01/30/20	PRIVATE AUTO MILEAGE .....	35.65
03-23	AP	01268774	UHRIG, LEAH J. ....	02/04/20	02/28/20	PRIVATE AUTO MILEAGE .....	41.98
03-23	AP	01268774	UHRIG, LEAH J. ....	01/30/20	01/30/20	TAXI/PARKING/TOLLS .....	33.20
03-23	AP	01270245	FRIEDMAN, AURELIA L. ....	02/03/20	02/13/20	PRIVATE AUTO MILEAGE .....	119.72
03-23	AP	01270245	FRIEDMAN, AURELIA L. ....	02/13/20	02/29/20	PRIVATE AUTO MILEAGE .....	107.64
03-23	AP	01270245	FRIEDMAN, AURELIA L. ....	02/29/20	02/29/20	PRIVATE AUTO MILEAGE .....	5.46
03-23	AP	01270245	FRIEDMAN, AURELIA L. ....	02/03/20	02/04/20	TAXI/PARKING/TOLLS .....	15.00
03-26	AP	01275895	TURNER, JANET .....	02/03/20	02/29/20	PRIVATE AUTO MILEAGE .....	139.15
03-26	AP	01275895	TURNER, JANET .....	02/18/20	02/18/20	TAXI/PARKING/TOLLS .....	26.00
					TRAVEL TOTALS:	4,393.30	
	RENT, COMMUNICATION, UTILITIES						
01-16	AP	01243035	MK BUSINESS CENTERS LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
01-28	AP	01238810	QUENCH USA LLC .....	01/01/20	03/31/20	EQUIP RENTAL (EFF 1/3/03) .....	126.00
02-16	AP	01257130	MK BUSINESS CENTERS LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
02-16	AP	01257200	CITY OF LOS ANGELES .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	7,916.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TED LIEU—Con.						
02-25	AP 01254514	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	UTILITIES .....	49.95	
02-25	AP 01254514	CITIBANK GOV CARD SERVICE .....	01/21/20 01/21/20	UTILITIES .....	49.95	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....	20.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....	162.25	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,175.88	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	522.90	
03-02	AP 01260937	MK BUSINESS CENTERS LLC .....	01/15/20 02/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	11.42	
03-16	AP 01271071	MK BUSINESS CENTERS LLC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
03-16	AP 01271133	CITY OF LOS ANGELES .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	7,916.00	
03-20	AP 01273970	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	UTILITIES .....	49.95	
03-20	AP 01273970	CITIBANK GOV CARD SERVICE .....	02/21/20 02/21/20	UTILITIES .....	49.95	
03-23	AP 01274633	MK BUSINESS CENTERS LLC .....	02/15/20 03/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	6.18	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....	20.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....	162.25	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....	1,159.03	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	523.55	
03-30	AP 01276728	TELEPHONE TOWNHALL MEETING INC .....	03/17/20 03/17/20	TELECOMSRV/EQ/TOLL CHARGE .....	8,280.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,701.26
		PRINTING AND REPRODUCTION				
02-11	AP 01250190	ACCURATE WORD LLC .....	01/27/20 01/27/20	PRINTING & REPRODUCTION .....	39.95	
03-23	AP 01268754	ACCURATE WORD LLC .....	03/04/20 03/04/20	PRINTING & REPRODUCTION .....	29.95	
				PRINTING AND REPRODUCTION TOTALS:		69.90
		OTHER SERVICES				
01-16	AP 01242108	PROFESSIONAL TECHNICIANS LLC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00	
02-16	AP 01256535	PROFESSIONAL TECHNICIANS LLC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00	
03-16	AP 01270561	PROFESSIONAL TECHNICIANS LLC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00	
				OTHER SERVICES TOTALS:		3,600.00
		SUPPLIES AND MATERIALS				
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....	-100.00	
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....	374.06	
02-06	AP 01251221	CITI PCARD-D J WALL-ST-JOURNAL .....	01/10/20 02/09/20	PUBLICATIONS/REFERENCE MAT'L .....	16.54	
02-19	AP 01253073	IMPACTOFFICE .....	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	21.47	
02-27	AP 01263253	DEER PARK .....	01/31/20 01/31/20	WATER .....	49.89	
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....	1,280.25	
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....	-210.20	
03-02	AP 01263359	THE NEW YORK TIMES .....	01/14/20 01/11/21	PUBLICATIONS/REFERENCE MAT'L .....	1,300.00	
03-04	AP 01264173	IMPACTOFFICE .....	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	407.68	
03-10	AP 01266170	CITI PCARD-D J WALL-ST-JOURNAL .....	02/10/20 03/09/20	PUBLICATIONS/REFERENCE MAT'L .....	16.54	
03-10	AP 01266170	CITI PCARD-ULINE SHIP SUPPLIES .....	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE) .....	178.75	
03-23	AP 01267432	IMPACTOFFICE .....	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	2,976.28	
03-23	AP 01274789	DEER PARK .....	02/29/20 02/29/20	WATER .....	56.38	
03-26	AP 01275895	TURNER, JANET .....	02/03/20 02/24/20	FOOD & BEVERAGE .....	126.17	
03-26	AP 01275895	TURNER, JANET .....	02/23/20 02/23/20	OFFICE SUPPLIES (OUTSIDE) .....	3.27	

1714

03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	405.63	
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	182.00	
							SUPPLIES AND MATERIALS TOTALS:	7,084.71
EQUIPMENT								
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	350.00	
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	350.00	
03-03	AP	01264264	NICKSON, MICHAEL .....	02/06/20	02/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,531.89	
03-03	AP	01264264	NICKSON, MICHAEL .....	02/06/20	02/06/20	WARRANTIES .....	57.99	
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	350.00	
							EQUIPMENT TOTALS:	2,639.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,478.95
							OFFICE TOTALS:	320,478.95

2019 HON. TED LIEU  
OFFICIAL EXPENSES OF MEMBERS

02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	1,123.13	
							FRANKED MAIL TOTALS:	1,123.13
PERSONNEL COMPENSATION								
			APODACA, JOSEPH B .....	01/01/20	01/02/20	CASEWORK SUPERVISOR .....	333.33	
			AREVALO, ELIZABETH A .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	300.00	
			BRUELL, LEO F .....	01/01/20	01/02/20	STAFF ASSISTANT .....	216.67	
			BUSHNELL, JENNA L .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	477.78	
			CEVASCO, MARC A .....	01/01/20	01/02/20	CHIEF OF STAFF .....	844.44	
			CHERNIN, MICHAEL D .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	266.67	
			FRIEDMAN, AURELIA L .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	272.22	
			HARBECK, JENNIFER A .....	01/01/20	01/02/20	STAFF ASSISTANT .....	194.44	
			JACOBSON, COREY A .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	461.11	
			LEOU, RYAN S .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	222.22	
			NICKSON, MICHAEL A .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	116.67	
			PAIK, AURORA .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT & PRESS .....	300.00	
			PANIAGUA-URIBE, DAISY .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	294.44	
			RODRIGUEZ, NICOLAS .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	538.89	
			SHAM, JULIAN C .....	01/01/20	01/02/20	LEGISLATIVE AIDE .....	277.78	
			TEPPALA, HARSHITHA .....	01/01/20	01/02/20	SCHEDULER .....	230.56	
			TETLOW, FAITH C .....	01/01/20	01/02/20	CASEWORKER/FIELD REP .....	247.22	
			TURNER, JANET .....	01/01/20	01/02/20	FIELD REPRESENTATIVE SUPERVISOR .....	333.33	
							PERSONNEL COMPENSATION TOTALS:	5,927.77
TRAVEL								
01-22	AP	01240804	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	TAXI/PARKING/TOLLS .....	19.13	
01-28	AP	01246258	PANIAGUA-URIBE, DAISY .....	08/01/19	08/28/19	PRIVATE AUTO MILEAGE .....	179.97	
01-28	AP	01246258	PANIAGUA-URIBE, DAISY .....	09/01/19	09/23/19	PRIVATE AUTO MILEAGE .....	114.61	
01-28	AP	01246262	LEOU, RYAN S. ....	10/25/19	10/30/19	PRIVATE AUTO MILEAGE .....	3.13	
01-28	AP	01246264	HARBECK, JENNIFER A. ....	08/21/19	08/28/19	PRIVATE AUTO MILEAGE .....	19.72	
01-28	AP	01246264	HARBECK, JENNIFER A. ....	09/03/19	09/03/19	PRIVATE AUTO MILEAGE .....	1.97	
01-28	AP	01246264	HARBECK, JENNIFER A. ....	10/17/19	10/17/19	PRIVATE AUTO MILEAGE .....	19.60	
01-28	AP	01246264	HARBECK, JENNIFER A. ....	11/08/19	11/10/19	PRIVATE AUTO MILEAGE .....	31.09	
01-28	AP	01246264	HARBECK, JENNIFER A. ....	12/03/19	12/26/19	PRIVATE AUTO MILEAGE .....	32.71	
01-28	AP	01246264	HARBECK, JENNIFER A. ....	09/03/19	09/03/19	TAXI/PARKING/TOLLS .....	14.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TED LIEU—Con.						
01-28	AP 01246265	LEOU, RYAN S.	12/02/19 12/05/19	MEALS		114.67
01-28	AP 01246265	LEOU, RYAN S.	12/02/19 12/05/19	TAXI/PARKING/TOLLS		74.54
01-29	AP 01246259	TURNER, JANET	12/06/19 12/18/19	PRIVATE AUTO MILEAGE		115.42
01-29	AP 01246259	TURNER, JANET	12/06/19 12/07/19	TAXI/PARKING/TOLLS		22.00
02-13	AP 01247485	BRUELL, LEO F.	12/03/19 12/19/19	PRIVATE AUTO MILEAGE		107.88
				TRAVEL TOTALS:		870.44
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01243111	CITY OF LOS ANGELES	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		7,916.00
01-22	AP 01240804	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	UTILITIES		22.00
01-22	AP 01240804	CITIBANK GOV CARD SERVICE	12/21/19 12/21/19	UTILITIES		49.95
01-28	AP 01246668	MK BUSINESS CENTERS LLC	12/15/19 01/14/20	TELECOMSRV/EQ/TOLL CHARGE		7.28
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		20.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		162.25
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		1,191.88
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		524.44
02-12	AP 01246257	MK BUSINESS CENTERS LLC	11/15/19 12/14/19	TELECOMSRV/EQ/TOLL CHARGE		7.93
03-24	AP 01274505	US CAPITOL HISTORICAL SOCIETY	12/18/19 12/18/19	POSTAGE / COURIER / BOX RENTAL		320.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,221.73
PRINTING AND REPRODUCTION						
01-30	AP 01248862	PUBLIC PRINTER	11/30/19 11/30/19	PRINTING & REPRODUCTION		390.00
02-11	AP 01250177	ACCURATE WORD LLC	01/24/19 01/24/19	PRINTING & REPRODUCTION		29.95
03-02	AP 01246263	US CAPITOL HISTORICAL SOCIETY	12/18/19 12/18/19	PRINTING & REPRODUCTION		600.00
				PRINTING AND REPRODUCTION TOTALS:		1,019.95
OTHER SERVICES						
01-16	AP 01242359	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS		18,950.00
				OTHER SERVICES TOTALS:		18,950.00
SUPPLIES AND MATERIALS						
01-22	AP 01240811	CITI PCARD-D J WALL-ST-JOURNAL	12/10/19 01/10/20	PUBLICATIONS/REFERENCE MAT'L		16.54
01-28	AP 01238785	OFFICE DEPOT INC	11/06/19 11/06/19	OFFICE SUPPLIES (OUTSIDE)		6.19
01-28	AP 01239011	OFFICE DEPOT INC	11/06/19 11/06/19	OFFICE SUPPLIES (OUTSIDE)		7.40
01-28	AP 01246260	OFFICE DEPOT INC	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE)		26.99
01-28	AP 01246261	OFFICE DEPOT INC	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE)		22.79
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE)		90.14
01-28	AP 01248381	DEER PARK	12/31/19 12/31/19	WATER		43.40
01-30	AP 01248786	IMPACTOFFICE	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)		39.28
01-31	AP 01246538	NICKSON, MICHAEL	11/12/19 12/11/19	PUBLICATIONS/REFERENCE MAT'L		16.54
03-02	AP 01246263	US CAPITOL HISTORICAL SOCIETY	12/18/19 12/18/19	PUBLICATIONS/REFERENCE MAT'L		2,625.00
				SUPPLIES AND MATERIALS TOTALS:		2,894.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		41,007.29
				OFFICE TOTALS:		41,007.29
INTERN ALLOWANCES						
2020 HON. TED LIEU						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,500.00	10,500.00

1716



INTERN ALLOWANCES TOTALS:	10,500.00	10,500.00
OFFICE TOTALS:	10,500.00	10,500.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

GERICH,SALLY C .....	01/15/20	03/12/20	PAID INTERN - HOUSE PROGRAM .....	2,150.00
HILBURN,DANIEL E .....	01/09/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	3,000.00
NEGASH,ARIAM M .....	01/17/20	03/18/20	PAID INTERN - HOUSE PROGRAM .....	2,350.00
OLIN,DAVID A .....	02/03/20	02/29/20	PAID INTERN - HOUSE PROGRAM .....	1,000.00
WOSCOBOINIK,ANNE L .....	01/01/20	02/29/20	PAID INTERN - HOUSE PROGRAM .....	2,000.00
			PERSONNEL COMPENSATION TOTALS:	10,500.00
			INTERN ALLOWANCES TOTALS:	10,500.00
			OFFICE TOTALS:	10,500.00

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. DANIEL LIPINSKI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	173.22	173.22
PERSONNEL COMPENSATION .....	224,986.68	224,986.68
TRAVEL .....	9,813.21	9,813.21
RENT, COMMUNICATION, UTILITIES .....	36,284.06	36,284.06
PRINTING AND REPRODUCTION .....	119.85	119.85
OTHER SERVICES .....	4,994.22	4,994.22
SUPPLIES AND MATERIALS .....	4,405.33	4,405.33
EQUIPMENT .....	828.00	828.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,604.57
	OFFICE TOTALS:	281,604.57

1717

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0095220 .....	01/20/20	01/31/20	FRANKED MAIL .....	-50.30
02-29	GL	FLG0096002 .....	02/20/20	02/29/20	FRANKED MAIL .....	-9.90
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	178.09
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	65.23
03-31	GL	FLG0096828 .....	03/20/20	03/31/20	FRANKED MAIL .....	-9.90
					FRANKED MAIL TOTALS:	173.22

PERSONNEL COMPENSATION

BALCER,FRANK C .....	01/03/20	03/31/20	STAFF ASSISTANT .....	2,566.67
BALMERT,ABIGAIL K .....	01/03/20	01/30/20	SHARED EMPLOYEE .....	1,866.67
BECKMANN,ALEXANDER P .....	01/03/20	01/30/20	LEGIS ASSIST/ASSOC PROFESSIONA .....	700.00
BECKMANN,ALEXANDER P .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR/ASSOC. PR .....	1,744.43
BELMONTE, PAULA L .....	01/03/20	03/31/20	CASEWORKER .....	12,955.57
BONOMO, JOSEPH M. ....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	13,444.43
CORTEZ,YARELI .....	01/03/20	03/31/20	COMMUNITY LIAISON .....	2,542.23
COURTNEY,DAWN M .....	02/28/20	03/31/20	CONGRESSIONAL AIDE .....	3,666.66
DAVIDSON,PHILIP D .....	01/03/20	03/20/20	COMMUNICATIONS DIRECTOR .....	16,900.00
GRAUNKE,GRACE D .....	01/03/20	03/31/20	PRESS ASSISTANT/DISTRICT REP .....	8,555.57
HOFFNER,ANDREW .....	01/03/20	01/30/20	STAFF ASSISTANT .....	2,177.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DANIEL LIPINSKI—Con.						
		HOFFNER, ANDREW .....	02/01/20 03/31/20	LEGISLATIVE AIDE .....		5,333.34
		JAROCH, JESSICA M .....	01/03/20 03/31/20	CONGRESSIONAL AIDE .....		7,333.33
		LEONOVA, SOFYA V .....	01/03/20 01/30/20	SHARED EMPLOYEE/LEGISLATIVE DI .....		4,822.23
		LEONOVA, SOFYA V .....	02/01/20 03/31/20	SHARED EMPLOYEE .....		10,333.34
		MCGUIRE, CAITLYN M .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		14,177.77
		MULVIHILL, JEREMIAH J. ....	01/03/20 03/31/20	CASEWORKER .....		21,511.10
		O'DAY, JACLYN R .....	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF .....		26,888.90
		OSZAKIEWSKI, BRIAN H .....	01/03/20 01/30/20	DISTRICT CHIEF OF STAFF .....		10,500.00
		OSZAKIEWSKI, BRIAN H .....	02/01/20 03/31/20	CHIEF OF STAFF .....		22,500.00
		ROBERTS, CARL E .....	01/03/20 03/31/20	LEGIS ASST/LEGIS CORRESPONDENT .....		8,800.00
		SALERNO, FRANCIS .....	01/03/20 03/31/20	STAFF ASSISTANT .....		4,277.77
		SYPOLT, JENNIFER L .....	01/03/20 03/31/20	ADMINISTRATIVE ASSISTANT .....		21,388.90
				PERSONNEL COMPENSATION TOTALS:		224,986.68
TRAVEL						
01-29	AP 01247874	SYPOLT, JENNIFER L .....	01/08/20 01/16/20	TAXI/PARKING/TOLLS .....		68.44
01-31	AP 01249553	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....		256.70
01-31	AP 01249553	CITIBANK GOV CARD SERVICE .....	01/09/20 01/09/20	COMMERCIAL TRANSPORTATION .....		-128.30
01-31	AP 01249553	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		-0.10
01-31	AP 01249553	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		128.40
01-31	AP 01249553	CITIBANK GOV CARD SERVICE .....	01/19/20 01/19/20	COMMERCIAL TRANSPORTATION .....		-128.40
01-31	AP 01249553	CITIBANK GOV CARD SERVICE .....	01/20/20 01/20/20	COMMERCIAL TRANSPORTATION .....		-128.30
01-31	AP 01249553	CITIBANK GOV CARD SERVICE .....	01/07/20 01/10/20	LODGING .....		634.53
01-31	AP 01249553	CITIBANK GOV CARD SERVICE .....	01/17/20 01/18/20	LODGING .....		211.51
01-31	AP 01249611	CITIBANK GOV CARD SERVICE .....	01/07/20 01/10/20	COMMERCIAL TRANSPORTATION .....		256.81
01-31	AP 01249611	CITIBANK GOV CARD SERVICE .....	01/08/20 01/08/20	COMMERCIAL TRANSPORTATION .....		381.80
01-31	AP 01249611	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		253.40
01-31	AP 01249611	CITIBANK GOV CARD SERVICE .....	01/13/20 01/16/20	COMMERCIAL TRANSPORTATION .....		256.81
01-31	AP 01249611	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		253.40
01-31	AP 01249611	CITIBANK GOV CARD SERVICE .....	01/27/20 01/30/20	COMMERCIAL TRANSPORTATION .....		256.81
01-31	AP 01249611	CITIBANK GOV CARD SERVICE .....	01/28/20 01/28/20	COMMERCIAL TRANSPORTATION .....		253.40
01-31	AP 01249821	CITIBANK GOV CARD SERVICE .....	01/11/20 01/11/20	COMMERCIAL TRANSPORTATION .....		128.40
01-31	AP 01249821	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....		128.40
01-31	AP 01249821	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		128.40
01-31	AP 01249821	CITIBANK GOV CARD SERVICE .....	01/28/20 01/28/20	COMMERCIAL TRANSPORTATION .....		128.40
02-12	AP 01247882	O'DAY, JACLYN R .....	01/11/20 01/23/20	TAXI/PARKING/TOLLS .....		130.68
02-27	AP 01262704	SYPOLT, JENNIFER L .....	01/24/20 02/13/20	PRIVATE AUTO MILEAGE .....		208.73
03-03	AP 01249799	CITIBANK GOV CARD SERVICE .....	01/13/20 01/17/20	LODGING .....		846.04
03-03	AP 01264388	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....		128.40
03-03	AP 01264388	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		128.40
03-03	AP 01264388	CITIBANK GOV CARD SERVICE .....	01/28/20 01/28/20	COMMERCIAL TRANSPORTATION .....		128.40
03-03	AP 01264388	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		128.40
03-03	AP 01264388	CITIBANK GOV CARD SERVICE .....	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION .....		-385.20
03-03	AP 01264388	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....		128.40

1718

03-03	AP	01264388	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	128.40
03-03	AP	01264388	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	256.80
03-03	AP	01264388	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	128.40
03-03	AP	01264388	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	128.40
03-03	AP	01264388	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	-128.40
03-03	AP	01264403	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	COMMERCIAL TRANSPORTATION	75.00
03-03	AP	01264403	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	128.40
03-03	AP	01264403	CITIBANK GOV CARD SERVICE	01/31/20	02/02/20	COMMERCIAL TRANSPORTATION	256.81
03-03	AP	01264403	CITIBANK GOV CARD SERVICE	02/02/20	02/02/20	COMMERCIAL TRANSPORTATION	-128.40
03-03	AP	01264403	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	256.80
03-03	AP	01264403	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	256.80
03-03	AP	01264403	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	256.80
03-03	AP	01264403	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	COMMERCIAL TRANSPORTATION	128.40
03-03	AP	01264403	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	128.40
03-03	AP	01264403	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	COMMERCIAL TRANSPORTATION	-128.40
03-03	AP	01264403	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	128.40
03-03	AP	01264403	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	128.40
03-03	AP	01264555	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	COMMERCIAL TRANSPORTATION	253.40
03-03	AP	01264555	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION	253.40
03-03	AP	01264555	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	506.80
03-03	AP	01264555	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	-253.40
03-03	AP	01264555	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	506.80
03-03	AP	01264555	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	-253.40
03-03	AP	01264555	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	253.40
03-04	AP	01264380	CITIBANK GOV CARD SERVICE	01/29/20	01/30/20	LODGING	211.51
03-04	AP	01264380	CITIBANK GOV CARD SERVICE	01/31/20	02/01/20	LODGING	113.85
03-04	AP	01264380	CITIBANK GOV CARD SERVICE	02/04/20	02/06/20	LODGING	423.02
03-04	AP	01264380	CITIBANK GOV CARD SERVICE	02/10/20	02/13/20	LODGING	644.53
03-04	AP	01264380	CITIBANK GOV CARD SERVICE	01/30/20	01/31/20	CAR RENTAL	51.20
03-04	AP	01264380	CITIBANK GOV CARD SERVICE	01/31/20	02/02/20	CAR RENTAL	56.64
03-06	AP	01266464	O'DAY, JACLYN R.	02/28/20	03/04/20	TAXI/PARKING/TOLLS	56.77
03-18	AP	01266457	O'DAY, JACLYN R.	02/13/20	02/29/20	TAXI/PARKING/TOLLS	77.84
03-18	AP	01269876	SYPOLT, JENNIFER L.	02/25/20	03/12/20	PRIVATE AUTO MILEAGE	127.08
						TRAVEL TOTALS:	9,813.21
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	01236438	COMCAST	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	115.62
01-09	AP	01236438	COMCAST	01/01/20	01/31/20	UTILITIES	147.00
01-16	AP	01242794	CITY OF LOCKPORT	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-16	AP	01242795	HOME RUN INN FROZEN FOODS CORP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,787.72
01-16	AP	01242838	VILLAGE OF ORLAND PARK	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	550.00
02-07	AP	01247777	PEOPLES GAS	12/10/19	01/13/20	UTILITIES	170.10
02-07	AP	01247783	AT&T CORP	12/04/19	01/03/20	UTILITIES	75.00
02-16	AP	01256910	CITY OF LOCKPORT	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-16	AP	01256911	HOME RUN INN FROZEN FOODS CORP	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,787.72
02-16	AP	01256954	VILLAGE OF ORLAND PARK	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	550.00
02-25	AP	01262033	GENERAL SERVICES ADMINISTRATION	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	184.92
02-26	AP	01261584	AT&T CORP	01/04/20	02/03/20	UTILITIES	75.00
02-26	AP	01261608	MULVIHILL, JEREMIAH J.	01/23/20	02/22/20	TELECOMSRV/EQ/TOLL CHARGE	99.55
02-27	AP	01261522	COMMONWEALTH EDISON COMPANY	01/08/20	02/07/20	UTILITIES	122.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DANIEL LIPINSKI—Con.						
02-27	AP 01261592	FEDEX	01/14/20 01/14/20	POSTAGE / COURIER / BOX RENTAL	6.09	
02-27	AP 01261594	FEDEX	01/17/20 01/23/20	POSTAGE / COURIER / BOX RENTAL	36.90	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	32.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	105.75	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	934.42	
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRNSF)	74.25	
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	14.47	
02-28	AP 01261805	PEOPLES GAS	01/13/20 02/07/20	UTILITIES	155.93	
03-04	AP 01262698	AT&T CORP	01/10/20 02/09/20	TELECOMSRV/EQ/TOLL CHARGE	307.44	
03-16	AP 01270906	CITY OF LOCKPORT	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00	
03-16	AP 01270907	HOME RUN INN FROZEN FOODS CORP	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,787.72	
03-16	AP 01270934	VILLAGE OF ORLAND PARK	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	550.00	
03-19	AP 01270265	GENERAL SERVICES ADMINISTRATION	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	166.46	
03-20	GL HRS0096445		02/01/20 02/29/20	RECORDING - (TRANSFER)	105.00	
03-23	AP 01274527	RELIABLE TELECOM INC	03/13/20 03/13/20	TELECOMSRV/EQ/TOLL CHARGE	13,448.67	
03-23	AP 01274530	AT&T CORP	01/28/20 02/27/20	TELECOMSRV/EQ/TOLL CHARGE	496.30	
03-23	AP 01274530	AT&T CORP	01/28/20 02/27/20	UTILITIES	110.00	
03-23	AP 01274532	AT&T CORP	02/04/20 03/03/20	UTILITIES	75.00	
03-23	AP 01274565	FEDEX	02/10/20 02/10/20	POSTAGE / COURIER / BOX RENTAL	12.94	
03-23	AP 01274566	FEDEX	02/04/20 02/04/20	POSTAGE / COURIER / BOX RENTAL	7.77	
03-23	AP 01274579	FEDEX	03/09/20 03/09/20	POSTAGE / COURIER / BOX RENTAL	11.53	
03-23	AP 01274582	PEOPLES GAS	02/07/20 03/09/20	UTILITIES	184.25	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	32.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	105.75	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	972.36	
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRNSF)	74.25	
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	11.90	
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,284.06
PRINTING AND REPRODUCTION						
02-26	AP 01261597	ACCURATE WORD LLC	01/20/20 01/20/20	PRINTING & REPRODUCTION	79.90	
02-26	AP 01261806	ACCURATE WORD LLC	02/10/20 02/10/20	PRINTING & REPRODUCTION	39.95	
					PRINTING AND REPRODUCTION TOTALS:	119.85
OTHER SERVICES						
01-16	AP 01242101	INTERTRAC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,695.00	
02-16	AP 01256531	INTERTRAC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,695.00	
02-26	AP 01261620	LINDA CHAVEZ	02/01/20 02/29/20	JANITORIAL AND MAINT SERV	330.00	
02-27	AP 01261706	NORTH SHORE SIGN COMPANY INC	02/12/20 02/12/20	JANITORIAL AND MAINT SERV	1,274.22	
03-16	AP 01270558	INTERTRAC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,695.00	
03-25	AP 01276202	INTERTRAC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	-1,695.00	
					OTHER SERVICES TOTALS:	4,994.22
SUPPLIES AND MATERIALS						
01-22	AP 01243431	HAGUE QUALITY WATER OF MD INC	01/01/20 12/31/20	WATER	756.00	
01-22	AP 01243453	QUILL CORPORATION	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE)	29.35	

1720

01-22	AP	01243455	QUILL CORPORATION	01/09/20	01/09/20	FOOD & BEVERAGE	17.99
01-22	AP	01243455	QUILL CORPORATION	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	11.93
01-22	AP	01243470	QUILL CORPORATION	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	61.46
01-23	AP	01243451	QUILL CORPORATION	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	119.59
01-29	AP	01247874	SYMPTON, JENNIFER L	01/08/20	01/23/20	FOOD & BEVERAGE	89.80
01-29	AP	01247874	SYMPTON, JENNIFER L	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	12.74
01-29	AP	01247874	SYMPTON, JENNIFER L	01/07/20	01/16/21	PUBLICATIONS/REFERENCE MAT'L	188.96
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-351.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	372.80
02-04	AP	01247795	QUILL CORPORATION	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	382.46
02-04	AP	01247801	QUILL CORPORATION	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	94.07
02-04	AP	01247802	QUILL CORPORATION	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	68.34
02-04	AP	01247807	QUILL CORPORATION	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	187.39
02-04	AP	01247810	QUILL CORPORATION	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	26.48
02-04	AP	01247813	QUILL CORPORATION	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)	190.79
02-04	AP	01247817	QUILL CORPORATION	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	9.12
02-12	AP	01247882	O'DAY, JACLYN R	01/11/20	01/11/20	FOOD & BEVERAGE	24.48
02-26	AP	01261587	HINCKLEY SPRINGS	01/02/20	01/27/20	WATER	60.93
02-27	AP	01262686	QUILL CORPORATION	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	13.24
02-27	AP	01262689	QUILL CORPORATION	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)	29.99
02-27	AP	01262691	QUILL CORPORATION	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	17.05
02-27	AP	01262692	QUILL CORPORATION	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	23.10
02-27	AP	01262694	QUILL CORPORATION	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	67.82
02-27	AP	01262696	QUILL CORPORATION	02/17/20	02/17/20	OFFICE SUPPLIES (OUTSIDE)	76.48
02-27	AP	01262704	SYMPTON, JENNIFER L	01/30/20	02/10/20	FOOD & BEVERAGE	94.26
02-27	AP	01262704	SYMPTON, JENNIFER L	01/23/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)	45.57
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	329.70
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-20.00
03-06	AP	01266464	O'DAY, JACLYN R	03/04/20	03/04/20	FOOD & BEVERAGE	59.91
03-18	AP	01266457	O'DAY, JACLYN R	01/24/20	01/28/20	FOOD & BEVERAGE	32.17
03-18	AP	01266457	O'DAY, JACLYN R	02/02/20	02/02/20	OFFICE SUPPLIES (OUTSIDE)	53.66
03-18	AP	01269876	SYMPTON, JENNIFER L	02/14/20	03/12/20	FOOD & BEVERAGE	240.76
03-18	AP	01269876	SYMPTON, JENNIFER L	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	15.00
03-22	AP	01274567	CRYSTAL SPRINGS	02/01/20	02/01/20	WATER	75.61
03-23	AP	01274514	QUILL CORPORATION	02/25/20	02/25/20	FOOD & BEVERAGE	17.18
03-23	AP	01274515	QUILL CORPORATION	02/25/20	02/25/20	FOOD & BEVERAGE	33.99
03-23	AP	01274515	QUILL CORPORATION	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	139.93
03-23	AP	01274517	QUILL CORPORATION	02/25/20	02/25/20	FOOD & BEVERAGE	49.64
03-23	AP	01274517	QUILL CORPORATION	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	41.96
03-23	AP	01274518	QUILL CORPORATION	02/27/20	02/27/20	FOOD & BEVERAGE	67.98
03-23	AP	01274518	QUILL CORPORATION	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	196.39
03-23	AP	01274519	QUILL CORPORATION	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)	315.86
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	54.40
						SUPPLIES AND MATERIALS TOTALS:	4,405.33
			EQUIPMENT				
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	276.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	276.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	276.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DANIEL LIPINSKI—Con.						
					EQUIPMENT TOTALS:	828.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,604.57
					OFFICE TOTALS:	281,604.57
2019 HON. DANIEL LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL	22,266.81
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	149.95
					FRANKED MAIL TOTALS:	22,416.76
PERSONNEL COMPENSATION						
			BALCER,FRANK C	01/01/20 01/02/20	STAFF ASSISTANT	58.33
			BALMERT,ABIGAIL K	01/01/20 01/02/20	SHARED EMPLOYEE	133.33
			BECKMANN,ALEXANDER P	01/01/20 01/02/20	LEGISLATIVE DIRECTOR/ASSOC. PR	5.56
			BECKMANN,ALEXANDER P	01/01/20 01/02/20	LEGIS ASSIST/ASSOC PROFESSIONA	50.00
			BECKMANN,ALEXANDER P	01/01/20 01/02/20	LEGISLATIVE DIRECTOR/ASSOC. PR (OTHER COMPENSATION)	111.11
			BELMONTE, PAULA L	01/01/20 01/02/20	CASEWORKER	294.44
			BELMONTE, PAULA L	01/01/20 01/02/20	CASEWORKER (OTHER COMPENSATION)	588.89
			BONOMO, JOSEPH M.	01/01/20 01/02/20	DISTRICT DIRECTOR	305.56
			BONOMO, JOSEPH M.	01/01/20 01/02/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	611.11
			CORTEZ, YARELI	01/01/20 01/02/20	COMMUNITY LIAISON	57.78
			CORTEZ, YARELI	01/01/20 01/02/20	COMMUNITY LIAISON (OTHER COMPENSATION)	115.56
			DAVIDSON,PHILIP D	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR	433.33
			DAVIDSON,PHILIP D	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	866.67
			GRAUNKE,GRACE D	01/01/20 01/02/20	PRESS ASSISTANT/DISTRICT REP	194.44
			GRAUNKE,GRACE D	01/01/20 01/02/20	PRESS ASSISTANT/DISTRICT REP (OTHER COMPENSATION)	388.89
			HOFFNER,ANDREW	01/01/20 01/02/20	STAFF ASSISTANT	155.56
			HOFFNER,ANDREW	01/01/20 01/02/20	STAFF ASSISTANT (OTHER COMPENSATION)	311.11
			JAROCH,JESSICA M	01/01/20 01/02/20	CONGRESSIONAL AIDE	166.67
			JAROCH,JESSICA M	01/01/20 01/02/20	CONGRESSIONAL AIDE (OTHER COMPENSATION)	333.33
			LEONOVA,SOFYA V	01/01/20 01/02/20	SHARED EMPLOYEE/LEGISLATIVE DI	344.44
			LEONOVA,SOFYA V	01/01/20 01/02/20	SHARED EMPLOYEE/LEGISLATIVE DI (OTHER COMPENSATION)	688.89
			MCGUIRE,CAITLYN M	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	322.22
			MCGUIRE,CAITLYN M	01/01/20 01/02/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	644.44
			MULVIHILL, JEREMIAH J.	01/01/20 01/02/20	CASEWORKER	488.89
			MULVIHILL, JEREMIAH J.	01/01/20 01/02/20	CASEWORKER (OTHER COMPENSATION)	977.78
			O'DAY,JACLYN R	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF	611.11
			O'DAY,JACLYN R	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,222.22
			OSZAKIEWSKI,BRIAN H	01/01/20 01/02/20	DISTRICT CHIEF OF STAFF	750.00
			OSZAKIEWSKI,BRIAN H	01/01/20 01/02/20	CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00
			ROBERTS,CARL E	01/01/20 01/02/20	LEGIS ASST/LEGIS CORRESPONDENT	200.00
			ROBERTS,CARL E	01/01/20 01/02/20	LEGIS ASST/LEGIS CORRESPONDENT (OTHER COMPENSATION)	400.00
			SALERNO,FRANCIS	01/01/20 01/02/20	STAFF ASSISTANT	97.22

1722

		SALERNO, FRANCIS .....	01/01/20	01/02/20	STAFF ASSISTANT (OTHER COMPENSATION) .....	194.44
		SYPOLT, JENNIFER L .....	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT .....	486.11
		SYPOLT, JENNIFER L .....	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION) .....	972.22
					PERSONNEL COMPENSATION TOTALS:	15,081.65
		TRAVEL				
01-06	AP	01234746 CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	128.30
01-06	AP	01234746 CITIBANK GOV CARD SERVICE .....	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION .....	-128.30
01-06	AP	01234746 CITIBANK GOV CARD SERVICE .....	11/18/19	11/19/19	LODGING .....	162.00
01-06	AP	01234746 CITIBANK GOV CARD SERVICE .....	11/19/19	11/19/19	LODGING .....	-162.00
01-06	AP	01234746 CITIBANK GOV CARD SERVICE .....	12/03/19	12/06/19	LODGING .....	624.18
01-06	AP	01234746 CITIBANK GOV CARD SERVICE .....	12/09/19	12/13/19	LODGING .....	624.18
01-06	AP	01234746 CITIBANK GOV CARD SERVICE .....	12/17/19	12/20/19	LODGING .....	624.18
01-07	AP	01234830 CITIBANK GOV CARD SERVICE .....	12/05/19	12/05/19	COMMERCIAL TRANSPORTATION .....	253.30
01-07	AP	01236016 DAVIDSON, PHILIP D. ....	11/01/19	11/11/19	PRIVATE AUTO MILEAGE .....	185.60
01-07	AP	01236016 DAVIDSON, PHILIP D. ....	11/05/19	11/05/19	TAXI/PARKING/TOLLS .....	8.84
01-08	AP	01234780 CITIBANK GOV CARD SERVICE .....	11/30/19	11/30/19	COMMERCIAL TRANSPORTATION .....	26.15
01-08	AP	01234780 CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	386.30
01-08	AP	01234780 CITIBANK GOV CARD SERVICE .....	12/03/19	12/06/19	COMMERCIAL TRANSPORTATION .....	256.61
01-08	AP	01234780 CITIBANK GOV CARD SERVICE .....	12/11/19	12/11/19	COMMERCIAL TRANSPORTATION .....	-386.30
01-08	AP	01234780 CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	128.30
01-08	AP	01234780 CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....	-256.61
01-08	AP	01234780 CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	128.30
01-08	AP	01234780 CITIBANK GOV CARD SERVICE .....	12/18/19	12/18/19	COMMERCIAL TRANSPORTATION .....	128.30
01-08	AP	01234780 CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	256.61
01-08	AP	01234810 CITIBANK GOV CARD SERVICE .....	11/16/19	11/16/19	COMMERCIAL TRANSPORTATION .....	386.98
01-08	AP	01234810 CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	253.30
01-08	AP	01234810 CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	-640.28
01-08	AP	01234810 CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	253.30
01-08	AP	01234810 CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	253.30
01-08	AP	01234821 CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	128.30
01-08	AP	01234821 CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	253.30
01-08	AP	01236345 BONOMO, JOSEPH M. ....	12/01/19	12/19/19	PRIVATE AUTO MILEAGE .....	179.22
01-15	AP	01239672 OSZAKIEWSKI, BRIAN H. ....	11/12/19	12/10/19	TAXI/PARKING/TOLLS .....	43.08
01-15	AP	01239678 OSZAKIEWSKI, BRIAN H. ....	10/03/19	10/22/19	TAXI/PARKING/TOLLS .....	77.44
01-15	AP	01239686 OSZAKIEWSKI, BRIAN H. ....	02/05/19	02/14/19	TAXI/PARKING/TOLLS .....	160.39
01-15	AP	01239688 OSZAKIEWSKI, BRIAN H. ....	04/03/19	04/11/19	TAXI/PARKING/TOLLS .....	199.91
01-15	AP	01239691 OSZAKIEWSKI, BRIAN H. ....	05/01/19	05/26/19	TAXI/PARKING/TOLLS .....	380.45
01-15	AP	01239694 OSZAKIEWSKI, BRIAN H. ....	06/08/19	06/28/19	TAXI/PARKING/TOLLS .....	484.89
01-15	AP	01239696 OSZAKIEWSKI, BRIAN H. ....	07/24/19	07/28/19	TAXI/PARKING/TOLLS .....	93.55
01-15	AP	01239700 OSZAKIEWSKI, BRIAN H. ....	09/29/19	09/29/19	TAXI/PARKING/TOLLS .....	84.33
01-15	AP	01239701 OSZAKIEWSKI, BRIAN H. ....	09/08/19	09/27/19	TAXI/PARKING/TOLLS .....	369.26
01-15	AP	01239706 OSZAKIEWSKI, BRIAN H. ....	10/03/19	10/31/19	TAXI/PARKING/TOLLS .....	334.22
01-16	AP	01239681 OSZAKIEWSKI, BRIAN H. ....	09/13/19	09/26/19	TAXI/PARKING/TOLLS .....	138.30
01-16	AP	01239697 OSZAKIEWSKI, BRIAN H. ....	07/09/19	07/24/19	TAXI/PARKING/TOLLS .....	412.51
01-16	AP	01239707 OSZAKIEWSKI, BRIAN H. ....	11/12/19	11/21/19	TAXI/PARKING/TOLLS .....	253.90
01-16	AP	01239710 OSZAKIEWSKI, BRIAN H. ....	12/03/19	12/20/19	TAXI/PARKING/TOLLS .....	400.95
01-17	AP	01239719 OSZAKIEWSKI, BRIAN H. ....	04/02/19	04/09/19	TAXI/PARKING/TOLLS .....	54.03
01-21	AP	01239720 OSZAKIEWSKI, BRIAN H. ....	06/10/19	06/11/19	LODGING .....	290.77
01-22	AP	01239716 OSZAKIEWSKI, BRIAN H. ....	06/08/19	06/26/19	TAXI/PARKING/TOLLS .....	213.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL LIPINSKI—Con.						
01-22	AP 01239717	OSZAKIEWSKI, BRIAN H.	05/01/19 05/24/19	TAXI/PARKING/TOLLS		232.02
01-23	AP 01243447	GRAUNKE, GRACE D	12/02/19 12/20/19	PRIVATE AUTO MILEAGE		68.27
01-29	AP 01247878	SYPOLT, JENNIFER L	12/30/19 12/30/19	PRIVATE AUTO MILEAGE		14.50
01-31	AP 01249875	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		250.60
01-31	AP 01249875	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		125.30
01-31	AP 01249875	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		128.30
03-03	AP 01264403	CITIBANK GOV CARD SERVICE	12/09/19 12/12/19	COMMERCIAL TRANSPORTATION		256.61
03-04	AP 01264573	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		125.30
03-04	AP 01264573	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		125.30
03-22	AP 01264595	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		128.30
				TRAVEL TOTALS:		9,501.05
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01236423	COMCAST	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE		112.98
01-06	AP 01236423	COMCAST	10/01/19 10/31/19	UTILITIES		147.00
01-06	AP 01236428	COMCAST	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		111.74
01-06	AP 01236428	COMCAST	11/01/19 11/30/19	UTILITIES		147.00
01-06	AP 01236434	COMCAST	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE		112.66
01-06	AP 01236434	COMCAST	12/01/19 12/31/19	UTILITIES		147.00
01-08	AP 01236282	AT&T CORP	11/10/19 12/09/19	TELECOMSRV/EQ/TOLL CHARGE		34.71
01-08	AP 01236300	VERIZON BUSINESS SERVICES	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		92.84
01-24	AP 01247746	GENERAL SERVICES ADMINISTRATION	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE		175.35
01-27	AP 01243426	AT&T CORP	11/28/19 12/27/19	TELECOMSRV/EQ/TOLL CHARGE		267.57
01-27	AP 01243426	AT&T CORP	11/28/19 12/27/19	UTILITIES		110.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		105.75
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		946.59
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM EQ (TRNSF)		74.25
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		8.03
02-04	AP 01247770	VERIZON BUSINESS SERVICES	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE		91.33
02-04	AP 01247819	COMMONWEALTH EDISON COMPANY	12/05/19 01/08/20	UTILITIES		136.24
02-04	AP 01247820	AT&T CORP	12/10/19 01/09/20	TELECOMSRV/EQ/TOLL CHARGE		303.97
02-26	AP 01261579	AT&T CORP	12/28/19 01/27/20	TELECOMSRV/EQ/TOLL CHARGE		514.51
02-27	AP 01261591	FEDEX	11/19/19 11/21/19	POSTAGE / COURIER / BOX RENTAL		31.60
02-27	AP 01262697	VERIZON BUSINESS SERVICES	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		88.12
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,795.24
PRINTING AND REPRODUCTION						
01-03	AP 01232314	BREAKER PRESS COMPANY INC	12/19/19 12/19/19	PRINTING & REPRODUCTION		6,264.00
01-03	AP 01232319	BREAKER PRESS COMPANY INC	12/19/19 12/19/19	PRINTING & REPRODUCTION		8,870.00
01-06	AP 01235295	BREAKER PRESS COMPANY INC	12/06/19 12/06/19	PRINTING & REPRODUCTION		10,170.00
01-06	AP 01235303	BREAKER PRESS COMPANY INC	12/06/19 12/06/19	PRINTING & REPRODUCTION		50,640.00
01-08	AP 01236271	DAVIDSON, PHILIP D.	11/01/19 11/27/19	ADVERTISEMENTS		99.31
01-30	AP 01248862	PUBLIC PRINTER	11/30/19 11/30/19	PRINTING & REPRODUCTION		390.00
02-04	AP 01247766	BSL GEM LASER EXPRESS LLC	10/01/19 12/31/19	PRINTING & REPRODUCTION		6.30

1724



02-27	AP	01261607	BSL GEM LASER EXPRESS LLC .....	10/01/19	12/31/19	PRINTING & REPRODUCTION .....	19.41
02-28	AP	01262463	PUBLIC PRINTER .....	12/23/19	12/23/19	PRINTING & REPRODUCTION .....	270.80
03-31	AP	01276176	PUBLIC PRINTER .....	12/23/19	12/23/19	PRINTING & REPRODUCTION .....	71.89
						PRINTING AND REPRODUCTION TOTALS:	76,801.71
			OTHER SERVICES				
01-10	AP	01236009	ICONSTITUENT LLC .....	01/01/20	12/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	3,990.00
01-23	AP	01243446	LINDA CHAVEZ .....	12/01/19	12/31/19	JANITORIAL AND MAINT SERV .....	330.00
03-25	AP	01276202	INTERTRAC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,695.00
						OTHER SERVICES TOTALS:	6,015.00
			SUPPLIES AND MATERIALS				
01-03	AP	01233684	QUILL CORPORATION .....	12/18/19	12/18/19	FOOD & BEVERAGE .....	63.54
01-03	AP	01233684	QUILL CORPORATION .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	20.75
01-03	AP	01233686	QUILL CORPORATION .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	25.47
01-03	AP	01233687	QUILL CORPORATION .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	39.90
01-03	AP	01233691	QUILL CORPORATION .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	25.96
01-03	AP	01233694	QUILL CORPORATION .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	43.55
01-03	AP	01233695	QUILL CORPORATION .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	186.96
01-03	AP	01233698	QUILL CORPORATION .....	12/18/19	12/18/19	FOOD & BEVERAGE .....	103.96
01-03	AP	01233698	QUILL CORPORATION .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	178.48
01-03	AP	01233700	QUILL CORPORATION .....	12/06/19	12/06/19	FOOD & BEVERAGE .....	28.27
01-07	AP	01236011	QUILL CORPORATION .....	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	92.21
01-08	AP	01236273	HINCKLEY SPRINGS .....	12/19/19	12/19/19	WATER .....	65.65
01-09	AP	01237128	QUILL CORPORATION .....	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	915.82
01-22	AP	01243472	QUILL CORPORATION .....	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE) .....	9.29
01-29	AP	01247878	SYPOLT, JENNIFER L .....	12/30/19	12/30/19	FOOD & BEVERAGE .....	60.97
01-29	AP	01247878	SYPOLT, JENNIFER L .....	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE) .....	35.99
01-29	AP	01247878	SYPOLT, JENNIFER L .....	10/03/19	11/19/19	OFFICE SUPPLIES (OUTSIDE) .....	32.33
01-29	AP	01247878	SYPOLT, JENNIFER L .....	12/23/19	12/23/19	PUBLICATIONS/REFERENCE MAT'L .....	15.96
02-26	AP	01261709	CQ ROLL CALL INC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00
02-27	AP	01262704	SYPOLT, JENNIFER L .....	01/01/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L .....	30.96
03-23	AP	01274520	QUILL CORPORATION .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	731.98
						SUPPLIES AND MATERIALS TOTALS:	7,707.00
			EQUIPMENT				
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....	2,813.30
						EQUIPMENT TOTALS:	2,813.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	144,131.71
						OFFICE TOTALS:	144,131.71
			INTERN ALLOWANCES				
			2020 HON. DANIEL LIPINSKI				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	1,600.00
						INTERN ALLOWANCES TOTALS:	1,600.00
						OFFICE TOTALS:	1,600.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			O'HALLORAN,NATHANIEL T .....	03/16/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	800.00
			RODEWALD,SAMUEL E .....	03/16/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	800.00

1725

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. DANIEL LIPINSKI—Con.						
					PERSONNEL COMPENSATION TOTALS:	1,600.00
					INTERN ALLOWANCES TOTALS:	1,600.00
					OFFICE TOTALS:	1,600.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DAVID LOEBSACK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	366.73
					PERSONNEL COMPENSATION .....	288,422.70
					TRAVEL .....	8,549.83
					RENT, COMMUNICATION, UTILITIES .....	12,958.37
					OTHER SERVICES .....	7,405.00
					SUPPLIES AND MATERIALS .....	766.58
					EQUIPMENT .....	1,378.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,847.98
					OFFICE TOTALS:	319,847.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL .....	-21.80
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL .....	331.00
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL .....	57.53
					FRANKED MAIL TOTALS:	366.73
PERSONNEL COMPENSATION						
		BARNES,NATALIE K .....	01/03/20	03/31/20	STAFF ASSISTANT .....	9,777.77
		CARTON,KATIE M .....	01/03/20	03/31/20	CASEWORKER/DISTRICT REP. ....	10,266.67
		DEMPOSEY,SEAN J .....	01/03/20	03/31/20	PRESS SECRETARY .....	15,888.90
		DENNISON,BRIANNA M .....	01/03/20	03/31/20	DISTRICT REPRESENTATIVE .....	14,666.67
		EWING,GRANT J .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	11,000.00
		HAND,JOSEPH J .....	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF .....	21,877.77
		HERSHBERGER,JARED P .....	01/03/20	03/31/20	DISTRICT REPRESENTATIVE .....	14,422.23
		JUDGE,WILLIAM D .....	01/03/20	03/31/20	DISTRICT REPRESENTATIVE .....	15,644.43
		KRAMER,BRIAN D .....	01/03/20	03/31/20	CASEWORKER .....	13,200.00
		LESHTZ,DAVID R .....	01/03/20	03/31/20	DISTRICT REPRESENTATIVE .....	20,044.43
		MURRAY,KAITLIN A .....	01/03/20	03/31/20	HEALTHCARE POLICY ADVISOR .....	16,133.33
		SCHNELL,ERIN J .....	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT .....	18,088.90
		SNYDER,RACHAEL A .....	01/03/20	03/31/20	CASEWORKER .....	11,488.90
		STOCKWELL,SCOTT J .....	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF/LEGISLAT .....	28,600.00
		SUEPPEL, ROBERT P. ....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	26,155.57
		WITTE,ERIC .....	01/03/20	03/31/20	CHIEF OF STAFF .....	41,167.13
					PERSONNEL COMPENSATION TOTALS:	288,422.70
TRAVEL						
02-24	AP	01261491	01/06/20	01/31/20	PRIVATE AUTO MILEAGE .....	146.16

1726

02-24	AP	01261500	JUDGE, WILLIAM D.	01/28/20	01/30/20	PRIVATE AUTO MILEAGE	44.94
02-25	AP	01261494	WITTE, ERIC	01/27/20	01/31/20	PRIVATE AUTO MILEAGE	446.46
02-25	AP	01261496	DENNISON, BRIANNA M.	01/23/20	01/28/20	PRIVATE AUTO MILEAGE	102.48
02-25	AP	01261498	HERSHBERGER, JARED P.	01/08/20	01/23/20	PRIVATE AUTO MILEAGE	325.50
02-26	AP	01261497	DENNISON, BRIANNA M.	01/06/20	01/22/20	PRIVATE AUTO MILEAGE	194.46
02-26	AP	01261499	JUDGE, WILLIAM D.	01/02/20	01/28/20	PRIVATE AUTO MILEAGE	267.54
02-28	AP	01263143	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	152.00
02-28	AP	01263143	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	152.20
02-28	AP	01263143	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	221.00
02-28	AP	01263143	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	512.20
02-28	AP	01263143	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	221.20
02-28	AP	01263143	CITIBANK GOV CARD SERVICE	01/10/20	01/11/20	CAR RENTAL	199.58
02-28	AP	01263143	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	GASOLINE	20.12
02-28	AP	01263143	CITIBANK GOV CARD SERVICE	01/10/20	01/11/20	TAXI/PARKING/TOLLS	17.65
02-28	AP	01263143	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	TAXI/PARKING/TOLLS	20.00
03-03	AP	01263985	MURRAY, KAITLIN A.	01/31/20	02/04/20	TAXI/PARKING/TOLLS	48.43
03-17	AP	01269820	SNYDER, RACHAEL A.	02/28/20	02/28/20	PRIVATE AUTO MILEAGE	21.42
03-17	AP	01269838	DENNISON, BRIANNA M.	02/25/20	02/29/20	PRIVATE AUTO MILEAGE	199.92
03-17	AP	01269845	LESHTZ, DAVID R.	02/13/20	02/28/20	PRIVATE AUTO MILEAGE	178.92
03-17	AP	01269859	JUDGE, WILLIAM D.	02/27/20	02/27/20	PRIVATE AUTO MILEAGE	6.72
03-18	AP	01263980	WITTE, ERIC	02/03/20	02/28/20	PRIVATE AUTO MILEAGE	471.34
03-18	AP	01269822	KRAMER, BRIAN D.	01/09/20	01/24/20	PRIVATE AUTO MILEAGE	255.19
03-18	AP	01269836	DENNISON, BRIANNA M.	02/04/20	02/24/20	PRIVATE AUTO MILEAGE	294.00
03-18	AP	01269836	DENNISON, BRIANNA M.	02/10/20	02/10/20	TAXI/PARKING/TOLLS	3.00
03-18	AP	01269856	JUDGE, WILLIAM D.	02/05/20	02/27/20	PRIVATE AUTO MILEAGE	393.54
03-18	AP	01269862	HERSHBERGER, JARED P.	02/21/20	02/29/20	PRIVATE AUTO MILEAGE	144.06
03-24	AP	01269826	KRAMER, BRIAN D.	02/07/20	02/25/20	PRIVATE AUTO MILEAGE	369.10
03-24	AP	01275440	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	COMMERCIAL TRANSPORTATION	221.00
03-24	AP	01275440	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	COMMERCIAL TRANSPORTATION	1,417.81
03-24	AP	01275440	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	0.20
03-24	AP	01275440	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	221.20
03-24	AP	01275440	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	COMMERCIAL TRANSPORTATION	98.40
03-24	AP	01275440	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	128.40
03-24	AP	01275440	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	COMMERCIAL TRANSPORTATION	221.20
03-24	AP	01275440	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	TAXI/PARKING/TOLLS	19.14
03-24	AP	01275440	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	TAXI/PARKING/TOLLS	20.02
03-24	AP	01275440	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	TAXI/PARKING/TOLLS	9.94
03-24	AP	01275873	CITIBANK GOV CARD SERVICE	01/27/20	01/28/20	LODGING	66.52
03-24	AP	01275873	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	LODGING	87.41
03-24	AP	01275873	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	MEALS	26.42
03-24	AP	01275873	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	MEALS	20.86
03-24	AP	01275873	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	MEALS	46.02
03-24	AP	01275873	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	MEALS	34.55
03-24	AP	01275873	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	MEALS	49.39
03-24	AP	01275873	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	MEALS	10.12
03-25	AP	01275864	HERSHBERGER, JARED P.	02/05/20	02/20/20	PRIVATE AUTO MILEAGE	422.10
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	8,549.83
01-15	AP	01239010	MEDIACOM	01/09/20	02/08/20	UTILITIES	110.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID LOEBSACK—Con.						
02-16	AP 01256225	PC ONE LC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,740.00
02-25	AP 01261502	QWEST	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE		373.27
02-25	AP 01261505	MEDIACOM	02/02/20 03/01/20	TELECOMSRV/EQ/TOLL CHARGE		68.50
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		121.25
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		1,638.08
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF)		30.80
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		11.87
03-16	AP 01270327	PC ONE LC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,740.00
03-16	AP 01274430	WAUKEE INVESTMENT I LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,099.00
03-17	AP 01269774	MEDIACOM	03/01/20 04/08/20	TELECOMSRV/EQ/TOLL CHARGE		117.65
03-17	AP 01269775	MEDIACOM	03/02/20 04/01/20	UTILITIES		68.50
03-17	AP 01269777	MIDAMERICAN ENERGY	01/23/20 02/24/20	UTILITIES		194.55
03-17	AP 01269809	QWEST	01/19/20 02/18/20	TELECOMSRV/EQ/TOLL CHARGE		281.85
03-17	AP 01269811	QWEST	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE		373.27
03-19	AP 01274429	WAUKEE INVESTMENT I LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,099.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		44.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		121.25
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		1,635.70
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRANSF)		30.80
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		14.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,958.37
OTHER SERVICES						
01-16	AP 01243005	FIRESIDE21	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
02-16	AP 01257101	FIRESIDE21	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
02-25	AP 01261507	FIRESIDE21	12/30/19 01/14/20	TECHNOLOGY SERVICE CONTRACTS		520.00
03-02	AP 01264234	FIRESIDE21	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP 01271050	FIRESIDE21	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-17	AP 01269815	FIRESIDE21	02/03/20 03/03/20	TECHNOLOGY SERVICE CONTRACTS		680.00
03-23	AP 01274680	FIRESIDE21	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	7,405.00
SUPPLIES AND MATERIALS						
01-15	AP 01238998	HAGUE QUALITY WATER OF MD INC	01/06/20 02/05/20	WATER		63.00
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-53.00
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		69.97
02-24	AP 01261506	HAGUE QUALITY WATER OF MD INC	02/06/20 03/05/20	WATER		63.00
02-25	AP 01261496	DENNISON, BRIANNA M.	01/14/20 01/14/20	FOOD & BEVERAGE		100.00
02-26	AP 01261493	LESHTZ,DAVID R	01/21/20 01/21/20	PUBLICATIONS/REFERENCE MAT'L		124.80
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		36.46
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	FOOD & BEVERAGE		42.54
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)		88.06
03-17	AP 01269818	HAGUE QUALITY WATER OF MD INC	03/06/20 04/05/20	WATER		63.00
03-17	AP 01269853	LESHTZ,DAVID R	02/13/20 02/13/20	FOOD & BEVERAGE		95.00

1728

03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	66.60	
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	7.15	
							SUPPLIES AND MATERIALS TOTALS:	766.58
EQUIPMENT								
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	459.59	
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	459.59	
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	459.59	
							EQUIPMENT TOTALS:	1,378.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,847.98
							OFFICE TOTALS:	319,847.98
2019 HON. DAVID LOEBSACK								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	454.23	
							FRANKED MAIL TOTALS:	454.23
PERSONNEL COMPENSATION								
			BARNES,NATALIE K .....	01/01/20	01/02/20	STAFF ASSISTANT .....	222.22	
			CARTON,KATIE M .....	01/01/20	01/02/20	CASEWORKER/DISTRICT REP. ....	233.33	
			DEMPSEY,SEAN J .....	01/01/20	01/02/20	PRESS SECRETARY .....	361.11	
			DENNISON,BRIANNA M .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	333.33	
			EWING,GRANT J .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	250.00	
			HAND,JOSEPH J .....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF .....	497.22	
			HERSHBERGER,JARED P .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	327.78	
			JUDGE,WILLIAM D .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	355.56	
			KRAMER,BRIAN D .....	01/01/20	01/02/20	CASEWORKER .....	300.00	
			LESHTZ,DAVID R .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	455.56	
			MURRAY,KAITLIN A .....	01/01/20	01/02/20	HEALTHCARE POLICY ADVISOR .....	366.67	
			SCHNELL,ERIN J .....	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT .....	411.11	
			SNYDER,RACHAEL A .....	01/01/20	01/02/20	CASEWORKER .....	261.11	
			STOCKWELL,SCOTT J .....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF/LEGISLAT .....	650.00	
			SUEPPEL, ROBERT P. ....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	594.44	
			WITTE,ERIC .....	01/01/20	01/02/20	CHIEF OF STAFF .....	935.62	
							PERSONNEL COMPENSATION TOTALS:	6,555.06
TRAVEL								
01-15	AP	01238871	KRAMER, BRIAN D. ....	12/05/19	12/18/19	PRIVATE AUTO MILEAGE .....	195.87	
01-15	AP	01238874	CARTON, KATIE M. ....	12/16/19	12/16/19	PRIVATE AUTO MILEAGE .....	68.44	
01-15	AP	01238874	CARTON, KATIE M. ....	12/16/19	12/16/19	TAXI/PARKING/TOLLS .....	2.00	
01-15	AP	01238877	HERSHBERGER,JARED P .....	11/13/19	11/21/19	PRIVATE AUTO MILEAGE .....	323.64	
01-15	AP	01238883	SUEPPEL, ROBERT P. ....	11/04/19	11/18/19	PRIVATE AUTO MILEAGE .....	189.84	
01-15	AP	01238886	SUEPPEL, ROBERT P. ....	12/03/19	12/20/19	PRIVATE AUTO MILEAGE .....	159.18	
01-15	AP	01238903	DENNISON, BRIANNA M. ....	12/03/19	12/17/19	PRIVATE AUTO MILEAGE .....	360.18	
01-15	AP	01238909	DENNISON, BRIANNA M. ....	12/19/19	12/20/19	PRIVATE AUTO MILEAGE .....	54.52	
01-16	AP	01238894	HERSHBERGER,JARED P .....	12/05/19	12/20/19	PRIVATE AUTO MILEAGE .....	590.44	
01-16	AP	01238896	JUDGE, WILLIAM D. ....	12/04/19	12/30/19	PRIVATE AUTO MILEAGE .....	508.08	
01-21	AP	01241095	CITIBANK GOV CARD SERVICE .....	09/06/19	09/06/19	COMMERCIAL TRANSPORTATION .....	99.30	
01-21	AP	01241095	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	144.16	
01-21	AP	01241095	CITIBANK GOV CARD SERVICE .....	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION .....	128.30	
01-21	AP	01241095	CITIBANK GOV CARD SERVICE .....	11/14/19	11/14/19	COMMERCIAL TRANSPORTATION .....	98.30	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID LOEBSACK—Con.						
01-21	AP 01241095	CITIBANK GOV CARD SERVICE .....	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION .....	221.00	
01-21	AP 01241095	CITIBANK GOV CARD SERVICE .....	12/05/19 12/05/19	COMMERCIAL TRANSPORTATION .....	152.00	
01-21	AP 01241095	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....	192.93	
01-21	AP 01241095	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....	162.93	
01-21	AP 01241095	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION .....	128.30	
01-21	AP 01241095	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....	282.00	
01-21	AP 01241095	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION .....	1,175.01	
01-21	AP 01241095	CITIBANK GOV CARD SERVICE .....	12/11/19 12/11/19	TAXI/PARKING/TOLLS .....	10.36	
01-21	AP 01241095	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	TAXI/PARKING/TOLLS .....	20.00	
01-21	AP 01241095	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	TAXI/PARKING/TOLLS .....	20.40	
01-21	AP 01241298	CITIBANK GOV CARD SERVICE .....	12/23/19 12/23/19	COMMERCIAL TRANSPORTATION .....	251.00	
01-21	AP 01241298	CITIBANK GOV CARD SERVICE .....	12/28/19 12/28/19	COMMERCIAL TRANSPORTATION .....	217.01	
01-21	AP 01241298	CITIBANK GOV CARD SERVICE .....	12/01/19 12/01/19	TAXI/PARKING/TOLLS .....	16.07	
01-21	AP 01241298	CITIBANK GOV CARD SERVICE .....	12/23/19 12/23/19	TAXI/PARKING/TOLLS .....	23.96	
02-26	AP 01261488	LESHTZ,DAVID R .....	12/06/19 12/20/19	PRIVATE AUTO MILEAGE .....	197.20	
02-27	AP 01263167	CITIBANK GOV CARD SERVICE .....	12/28/19 12/28/19	COMMERCIAL TRANSPORTATION .....	221.50	
02-27	AP 01263167	CITIBANK GOV CARD SERVICE .....	12/28/19 12/28/19	TAXI/PARKING/TOLLS .....	19.46	
02-28	AP 01263143	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....	282.00	
02-28	AP 01263143	CITIBANK GOV CARD SERVICE .....	01/01/20 01/01/20	COMMERCIAL TRANSPORTATION .....	227.30	
				TRAVEL TOTALS:	6,742.68	
RENT, COMMUNICATION, UTILITIES						
01-15	AP 01238987	MIDAMERICAN ENERGY .....	11/18/19 12/19/19	UTILITIES .....	76.39	
01-15	AP 01239003	QWEST .....	11/07/19 12/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	374.91	
01-15	AP 01239006	QWEST .....	11/19/19 12/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	270.07	
01-15	AP 01239012	MEDIACOM .....	01/02/20 02/01/20	UTILITIES .....	61.00	
01-16	AP 01241767	CITY CENTER PROPERTIES LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,099.00	
01-16	AP 01241768	PC ONE LC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,740.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....	44.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....	121.25	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,730.75	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM EQ (TRNSF) .....	30.80	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	9.72	
02-25	AP 01261501	MIDAMERICAN ENERGY .....	12/19/19 01/23/20	UTILITIES .....	129.74	
02-25	AP 01261503	QWEST .....	12/19/19 01/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	268.43	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,956.06	
OTHER SERVICES						
01-15	AP 01238993	FIRESIDE21 .....	12/11/19 12/11/19	TECHNOLOGY SERVICE CONTRACTS .....	1,425.00	
01-23	AP 01247277	FIRESIDE21 .....	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
				OTHER SERVICES TOTALS:	1,775.00	
SUPPLIES AND MATERIALS						
01-15	AP 01238909	DENNISON, BRIANNA M. ....	12/04/19 12/04/19	FOOD & BEVERAGE .....	14.00	
01-15	AP 01238909	DENNISON, BRIANNA M. ....	12/20/19 12/19/20	PUBLICATIONS/REFERENCE MAT'L .....	45.00	
03-04	AP 01238890	LESHTZ,DAVID R .....	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	12.18	

1730

SUPPLIES AND MATERIALS TOTALS: 71.18  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 22,554.21  
 OFFICE TOTALS: 22,554.21

INTERN ALLOWANCES  
 2020 HON. DAVID LOEBSACK  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 5,220.00 5,220.00  
 INTERN ALLOWANCES TOTALS: 5,220.00 5,220.00  
 OFFICE TOTALS: 5,220.00 5,220.00

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

BAUM,CAROLINE E ..... 01/13/20 03/31/20 PAID INTERN - HOUSE PROGRAM ..... 4,680.00  
 HOSTAGER,JACK P ..... 01/01/20 01/09/20 PAID INTERN - HOUSE PROGRAM ..... 540.00  
 PERSONNEL COMPENSATION TOTALS: 5,220.00  
 INTERN ALLOWANCES TOTALS: 5,220.00  
 OFFICE TOTALS: 5,220.00

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. ZOE LOFGREN  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 45.29 45.29  
 PERSONNEL COMPENSATION ..... 264,097.92 264,097.92  
 TRAVEL ..... 5,465.82 5,465.82  
 RENT, COMMUNICATION, UTILITIES ..... 16,894.64 16,894.64  
 PRINTING AND REPRODUCTION ..... 138.95 138.95  
 OTHER SERVICES ..... 13,047.50 13,047.50  
 SUPPLIES AND MATERIALS ..... 8,020.90 8,020.90  
 EQUIPMENT ..... 3,816.10 3,816.10  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 311,527.12 311,527.12  
 OFFICE TOTALS: 311,527.12 311,527.12

1731

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 01-31 GL FLG0095220 ..... 01/20/20 01/31/20 FRANKED MAIL ..... -29.10  
 02-29 GL FLG0096002 ..... 02/20/20 02/29/20 FRANKED MAIL ..... -280.00  
 03-23 AP 01265156 UNITED STATES POSTAL SERVICE ..... 01/03/20 01/31/20 FRANKED MAIL ..... 70.49  
 03-31 AP 01275764 UNITED STATES POSTAL SERVICE ..... 02/01/20 02/29/20 FRANKED MAIL ..... 283.90  
 FRANKED MAIL TOTALS: 45.29

PERSONNEL COMPENSATION

ABRAHAMIAN,ARLET E ..... 01/03/20 03/31/20 LEGISLATIVE COUNSEL ..... 20,533.33  
 BUSICK,CHELSEA A ..... 01/03/20 01/22/20 STAFF ASSISTANT ..... 2,000.00  
 BUSICK,CHELSEA A ..... 01/01/20 01/22/20 STAFF ASSISTANT (OVERTIME) ..... 376.44  
 COLLINS, KATHLEEN S. .... 01/03/20 01/08/20 CONGRESSIONAL ASSISTANT ..... 1,366.66  
 DAVISON,CASEY L ..... 01/03/20 02/13/20 LEGISLATIVE CORRESPONDENT/PRES ..... 4,441.66  
 DELUCA,ANDREW J ..... 01/03/20 03/31/20 SCHEDULER ..... 16,866.67  
 DOLBERG,VIKTOR K ..... 01/21/20 03/31/20 STAFF ASSISTANT ..... 7,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ZOE LOFGREN—Con.						
		DOLBERG, VIKTOR K .....	01/01/20 02/29/20	STAFF ASSISTANT (OVERTIME) .....	895.66	
		DUNCAN, KERRY J .....	01/03/20 03/31/20	CONGRESSIONAL ASSISTANT .....	14,666.67	
		HENRY-BRYANT, HEATHER .....	01/03/20 03/31/20	SHARED EMPLOYEE .....	4,094.43	
		HULL, GEORGE Z .....	02/01/20 03/31/20	LEGISLATIVE COUNSEL .....	14,000.00	
		JUFIAR, DOLORES A. ....	01/03/20 03/31/20	OFFICE/CASE MANAGER .....	19,311.10	
		KEHOE, ALLYSON H .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....	18,333.33	
		KIM, PRISCILLA .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....	12,222.23	
		LEAVANDOSKY, STACEY E. ....	01/03/20 03/31/20	CHIEF OF STAFF .....	20,389.36	
		MORA-CASTRELLON, CHRISTIAN .....	01/03/20 03/31/20	CONGRESSIONAL ASSISTANT .....	15,644.43	
		NGUYEN, ANGELA M .....	01/03/20 03/31/20	CONGRESSIONAL ASSISTANT/SCHEDU .....	11,244.43	
		NIKBAKHT, JAVANEH .....	01/03/20 03/31/20	CONGRESSIONAL ASSISTANT .....	13,444.43	
		PHAM, VINCENT A .....	01/03/20 03/31/20	CONGRESSIONAL AIDE/COM OUTREAC .....	10,022.23	
		PODKOLZINA, ALEXANDRA .....	01/03/20 03/31/20	CONGRESSIONAL ASSISTANT .....	14,422.23	
		POWELL, CHAD E .....	02/21/20 03/31/20	LEGISLATIVE CORRESPONDENT/PRES .....	5,222.20	
		SHAHOULIAN, DAVID .....	01/03/20 03/31/20	SHARED EMPLOYEE .....	2,933.33	
		SOTO, SANDRA E .....	01/03/20 03/31/20	DISTRICT CHIEF OF STAFF .....	33,977.77	
		WEINER, MATTHEW S .....	01/03/20 03/31/20	SHARED EMPLOYEE .....	689.33	
				PERSONNEL COMPENSATION TOTALS:	264,097.92	
TRAVEL						
02-04	AP 01248119	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....	437.30	
02-04	AP 01248119	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....	437.30	
02-18	AP 01249977	CITIBANK GOV CARD SERVICE .....	01/19/20 01/19/20	COMMERCIAL TRANSPORTATION .....	437.40	
03-06	AP 01260898	KEHOE, ALLYSON H .....	02/06/20 02/06/20	TAXI/PARKING/TOLLS .....	8.82	
03-06	AP 01260899	HON ZOE LOFGREN .....	01/07/20 01/19/20	PRIVATE AUTO MILEAGE .....	92.00	
03-09	AP 01265330	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....	437.30	
03-09	AP 01265330	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....	437.30	
03-09	AP 01265330	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....	437.30	
03-20	AP 01271732	HON ZOE LOFGREN .....	02/07/20 03/02/20	PRIVATE AUTO MILEAGE .....	117.30	
03-23	AP 01274062	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....	437.30	
03-23	AP 01274062	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....	437.30	
03-23	AP 01274062	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....	437.30	
03-23	AP 01274062	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....	437.30	
03-23	AP 01274069	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....	437.30	
03-23	AP 01274069	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....	437.30	
				TRAVEL TOTALS:	5,465.82	
RENT, COMMUNICATION, UTILITIES						
01-23	AP 01247498	UNITED PARCEL SERVICE .....	01/07/20 01/07/20	POSTAGE / COURIER / BOX RENTAL .....	6.39	
01-23	AP 01247498	UNITED PARCEL SERVICE .....	01/08/20 01/08/20	POSTAGE / COURIER / BOX RENTAL .....	7.57	
01-24	AP 01247506	UNITED PARCEL SERVICE .....	01/15/20 01/15/20	POSTAGE / COURIER / BOX RENTAL .....	6.39	
01-28	AP 01248737	UNITED PARCEL SERVICE .....	01/17/20 01/17/20	POSTAGE / COURIER / BOX RENTAL .....	4.46	
02-06	AP 01252355	UNITED PARCEL SERVICE .....	01/24/20 01/24/20	POSTAGE / COURIER / BOX RENTAL .....	72.00	
02-16	AP 01256446	DAVID L NEVIS .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,551.00	
02-18	AP 01249977	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	UTILITIES .....	27.99	

1732



02-18	AP	01249977	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	UTILITIES .....	26.99
02-18	AP	01249977	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	UTILITIES .....	30.99
02-18	AP	01249977	CITIBANK GOV CARD SERVICE .....	01/19/20	01/19/20	UTILITIES .....	24.99
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	48.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	149.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,398.94
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	463.24
03-06	AP	01264999	PACIFIC GAS & ELECTRIC COMPANY .....	01/14/20	02/13/20	UTILITIES .....	374.13
03-16	AP	01270492	DAVID L NEVIS .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,551.00
03-23	AP	01271749	CITI PCARD-ATT CONS PHONE PMT .....	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	724.37
03-23	AP	01271749	CITI PCARD-COMCAST CALIFORNIA .....	12/19/19	01/18/20	UTILITIES .....	165.70
03-23	AP	01274069	CITIBANK GOV CARD SERVICE .....	01/28/20	01/28/20	UTILITIES .....	49.95
03-23	AP	01274069	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	UTILITIES .....	29.99
03-23	AP	01274069	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	UTILITIES .....	26.99
03-23	AP	01274069	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	UTILITIES .....	30.99
03-23	AP	01274069	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	UTILITIES .....	27.99
03-25	AP	01268949	UNITED PARCEL SERVICE .....	02/03/20	02/03/20	POSTAGE / COURIER / BOX RENTAL .....	9.42
03-25	AP	01268949	UNITED PARCEL SERVICE .....	02/07/20	02/07/20	POSTAGE / COURIER / BOX RENTAL .....	10.42
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	48.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	149.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	1,413.95
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	463.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,894.64
			PRINTING AND REPRODUCTION				
02-12	AP	01248624	ACCURATE WORD LLC .....	01/15/20	01/15/20	PRINTING & REPRODUCTION .....	39.95
03-06	AP	01264958	ACCURATE WORD LLC .....	02/24/20	02/24/20	PRINTING & REPRODUCTION .....	79.00
03-26	GL	MED0096605	.....	03/05/20	03/05/20	PHOTOGRAPHIC (TRANSFER) .....	20.00
						PRINTING AND REPRODUCTION TOTALS:	138.95
			OTHER SERVICES				
01-16	AP	01242348	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
01-16	AP	01242978	HOUSECALL LLC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-13	AP	01248627	BAMACOR INC .....	01/01/20	01/31/20	JANITORIAL AND MAINT SERV .....	670.00
02-16	AP	01256657	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-16	AP	01257088	HOUSECALL LLC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-06	AP	01260861	BAMACOR INC .....	02/01/20	02/29/20	JANITORIAL AND MAINT SERV .....	710.00
03-16	AP	01270676	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-16	AP	01271037	HOUSECALL LLC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-23	AP	01271663	OLSON REMCHO LLP .....	02/06/20	02/10/20	NON-TECHNOLOGY SERVICE CONTR .....	95.00
03-23	AP	01271692	OLSON REMCHO LLP .....	01/06/20	01/07/20	NON-TECHNOLOGY SERVICE CONTR .....	332.50
03-23	AP	01271722	BAMACOR INC .....	03/01/20	03/31/20	JANITORIAL AND MAINT SERV .....	710.00
						OTHER SERVICES TOTALS:	13,047.50
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-40.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	275.53
02-12	AP	01248625	CQ ROLL CALL INC .....	01/16/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00
02-18	AP	01252009	ABRAHAMIAN, ARLET .....	02/03/20	02/03/20	SOFTWARE LESS THAN \$500 .....	8.47
02-25	AP	01253096	LEAVANDOSKY, STACEY E. ....	01/27/20	01/27/20	WATER .....	11.81
02-25	AP	01253096	LEAVANDOSKY, STACEY E. ....	01/26/20	01/27/20	OFFICE SUPPLIES (OUTSIDE) .....	98.86
02-25	AP	01253096	LEAVANDOSKY, STACEY E. ....	01/25/20	01/25/20	PUBLICATIONS/REFERENCE MAT'L .....	10.12

1733

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ZOE LOFGREN—Con.						
02-27	AP 01263253	DEER PARK	01/31/20 01/31/20	WATER	158.29	
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	933.19	
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-448.00	
03-06	AP 01260898	KEHOE, ALLYSON H	02/04/20 02/04/20	SOFTWARE LESS THAN \$500	7.99	
03-06	AP 01265011	OFFICE DEPOT INC	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE)	55.19	
03-09	AP 01265008	OFFICE DEPOT INC	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE)	27.96	
03-23	AP 01271728	THE MERCURY NEWS	03/21/20 03/20/21	PUBLICATIONS/REFERENCE MAT'L	860.78	
03-23	AP 01271749	CITI PCARD-AMZN Mktp US 5U4U17W33	01/03/20 01/03/20	OFFICE SUPPLIES (OUTSIDE)	81.96	
03-23	AP 01271749	CITI PCARD-AMZN Mktp US A72HL7UN3	01/03/20 01/03/20	OFFICE SUPPLIES (OUTSIDE)	19.97	
03-23	AP 01271749	CITI PCARD-AMZN Mktp US RN7T96Z13	01/03/20 01/03/20	OFFICE SUPPLIES (OUTSIDE)	65.66	
03-23	AP 01271749	CITI PCARD-AMZN Mktp US Z08AV9RS3	01/03/20 01/03/20	OFFICE SUPPLIES (OUTSIDE)	45.41	
03-23	AP 01271749	CITI PCARD-Amazon.com PE7TY5LZ3	01/03/20 01/03/20	OFFICE SUPPLIES (OUTSIDE)	27.98	
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER	310.01	
03-27	AP 01276448	CDW GOVERNMENT LLC	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)	203.17	
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	307.55	
					SUPPLIES AND MATERIALS TOTALS:	8,020.90
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/27/20	MAINTENANCE / REPAIRS	170.71	
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	196.00	
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS	196.00	
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS	196.00	
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES	3,057.39	
					EQUIPMENT TOTALS:	3,816.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,527.12
					OFFICE TOTALS:	311,527.12
2019 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	1,119.09	
					FRANKED MAIL TOTALS:	1,119.09
PERSONNEL COMPENSATION						
		ABRAHAMIAN,ARLET E	01/01/20 01/02/20	LEGISLATIVE COUNSEL	466.67	
		BUSICK,CHELSEA A	01/01/20 01/02/20	STAFF ASSISTANT	200.00	
		BUSICK,CHELSEA A	12/01/19 12/31/19	STAFF ASSISTANT (OVERTIME)	649.03	
		COLLINS, KATHLEEN S.	01/01/20 01/02/20	CONGRESSIONAL ASSISTANT	455.56	
		DAVISON,CASEY L	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT/PRES	216.67	
		DELUCA,ANDREW J	01/01/20 01/02/20	SCHEDULER	383.33	
		DUNCAN,KERRY J	01/01/20 01/02/20	CONGRESSIONAL ASSISTANT	333.33	
		HENRY-BRYANT, HEATHER	01/01/20 01/02/20	SHARED EMPLOYEE	93.06	
		HULL, GEORGE Z	12/01/19 12/31/19	LEGISLATIVE COUNSEL	9,500.00	
		JUFIAR, DOLORES A.	01/01/20 01/02/20	OFFICE/CASE MANAGER	438.89	
		KEHOE,ALLYSON H	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR	416.67	

1734

		KIM,PRISCILLA .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	277.78
		LEAVANDOSKY, STACEY E. ....	01/01/20	01/02/20	CHIEF OF STAFF .....	463.40
		MORA-CASTRELLON,CHRISTIAN .....	01/01/20	01/02/20	CONGRESSIONAL ASSISTANT .....	355.56
		NGUYEN,ANGELA M .....	01/01/20	01/02/20	CONGRESSIONAL ASSISTANT/SCHEDU .....	255.56
		NIKBAKHT,JAVANEH .....	01/01/20	01/02/20	CONGRESSIONAL ASSISTANT .....	305.56
		PHAM,VINCENT A .....	01/01/20	01/02/20	CONGRESSIONAL AIDE/COM OUTREAC .....	227.78
		PODKOLZINA,ALEXANDRA .....	01/01/20	01/02/20	CONGRESSIONAL ASSISTANT .....	327.78
		SHAHOLLIAN,DAVID .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	66.67
		SOTO, SANDRA E. ....	01/01/20	01/02/20	DISTRICT CHIEF OF STAFF .....	772.22
		WEINER,MATTHEW S .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	15.67
					PERSONNEL COMPENSATION TOTALS:	16,221.19
		TRAVEL				
01-06	AP	01196216 NGUYEN, ANGELA M. ....	05/04/19	05/30/19	PRIVATE AUTO MILEAGE .....	134.62
01-16	AP	01237528 NGUYEN, ANGELA M. ....	12/19/19	12/20/19	PRIVATE AUTO MILEAGE .....	55.15
01-31	AP	01248120 HON ZOE LOFGREN .....	10/31/19	11/21/19	PRIVATE AUTO MILEAGE .....	92.80
01-31	AP	01248120 HON ZOE LOFGREN .....	12/02/19	12/19/19	PRIVATE AUTO MILEAGE .....	74.24
02-04	AP	01235039 CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	437.30
02-04	AP	01235039 CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....	437.30
02-04	AP	01235039 CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	437.30
02-06	AP	01235038 CITIBANK GOV CARD SERVICE .....	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION .....	437.30
03-06	AP	01222213 NGUYEN, ANGELA M. ....	10/01/19	10/31/19	PRIVATE AUTO MILEAGE .....	74.23
03-06	AP	01222213 NGUYEN, ANGELA M. ....	11/01/19	11/26/19	PRIVATE AUTO MILEAGE .....	52.16
03-23	AP	01274062 CITIBANK GOV CARD SERVICE .....	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION .....	437.30
					TRAVEL TOTALS:	2,669.70
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	01196216 NGUYEN, ANGELA M. ....	05/03/19	05/03/19	POSTAGE / COURIER / BOX RENTAL .....	60.60
01-08	AP	01236256 UNITED PARCEL SERVICE .....	12/18/19	12/18/19	POSTAGE / COURIER / BOX RENTAL .....	6.00
01-16	AP	01237535 PACIFIC GAS & ELECTRIC COMPANY .....	11/14/19	12/13/19	UTILITIES .....	332.53
01-16	AP	01242005 DAVID L NEVIS .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,551.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	48.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	141.75
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,550.94
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	464.54
02-04	AP	01248111 CITI PCARD-ATT CONS PHONE PMT .....	10/01/19	11/03/19	TELECOMSRV/EQ/TOLL CHARGE .....	202.29
02-04	AP	01248111 CITI PCARD-ATT CONS PHONE PMT .....	10/11/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	704.83
02-04	AP	01248111 CITI PCARD-ATT CONS PHONE PMT .....	11/04/19	12/03/19	TELECOMSRV/EQ/TOLL CHARGE .....	202.28
02-04	AP	01248111 CITI PCARD-COMCAST CALIFORNIA .....	11/19/19	12/18/19	UTILITIES .....	165.70
02-04	AP	01248111 CITI PCARD-USPS PO 1050091422 .....	12/17/19	12/17/19	POSTAGE / COURIER / BOX RENTAL .....	56.00
02-04	AP	01248111 CITI PCARD-USPS PO 1050091422 .....	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL .....	24.50
02-04	AP	01248112 CITI PCARD-ATT CONS PHONE PMT .....	09/11/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	220.42
02-04	AP	01248112 CITI PCARD-COMCAST CALIFORNIA .....	10/08/19	11/18/19	UTILITIES .....	165.70
02-06	AP	01235038 CITIBANK GOV CARD SERVICE .....	11/28/19	11/28/19	UTILITIES .....	49.95
02-13	AP	01248626 PACIFIC GAS & ELECTRIC COMPANY .....	12/13/19	01/14/20	UTILITIES .....	397.69
02-14	AP	01237532 US CAPITOL HISTORICAL SOCIETY .....	11/12/19	11/12/19	POSTAGE / COURIER / BOX RENTAL .....	950.00
02-18	AP	01249977 CITIBANK GOV CARD SERVICE .....	12/28/19	12/28/19	UTILITIES .....	49.95
03-06	AP	01222213 NGUYEN, ANGELA M. ....	10/31/19	10/31/19	POSTAGE / COURIER / BOX RENTAL .....	70.38
03-06	AP	01235037 CITIBANK GOV CARD SERVICE .....	10/27/19	10/27/19	UTILITIES .....	21.99
03-06	AP	01235037 CITIBANK GOV CARD SERVICE .....	11/01/19	11/30/19	UTILITIES .....	49.95
03-06	AP	01235037 CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	UTILITIES .....	27.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ZOE LOFGREN—Con.						
03-06	AP 01235037	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	UTILITIES .....	29.99	
03-06	AP 01235037	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	UTILITIES .....	26.99	
03-06	AP 01235037	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	UTILITIES .....	30.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,602.95
PRINTING AND REPRODUCTION						
01-30	AP 01248862	PUBLIC PRINTER .....	11/30/19 11/30/19	PRINTING & REPRODUCTION .....	97.50	
					PRINTING AND REPRODUCTION TOTALS:	97.50
OTHER SERVICES						
01-16	AP 01237533	REMCHO JOHANSEN&PURCHELL LLP .....	11/07/19 11/08/19	NON-TECHNOLOGY SERVICE CONTR .....	270.00	
01-16	AP 01237534	BAMACOR INC .....	12/01/19 12/31/19	JANITORIAL AND MAINT SERV .....	670.00	
02-13	AP 01248623	OLSON REMCHO LLP .....	12/03/19 12/09/19	NON-TECHNOLOGY SERVICE CONTR .....	180.00	
					OTHER SERVICES TOTALS:	1,120.00
SUPPLIES AND MATERIALS						
01-06	AP 01196216	NGUYEN, ANGELA M. ....	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE) .....	17.73	
01-16	AP 01222906	DELUCA, ANDREW J. ....	10/22/19 10/22/19	FOOD & BEVERAGE .....	33.54	
01-28	AP 01248381	DEER PARK .....	12/31/19 12/31/19	WATER .....	226.77	
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	1,214.28	
02-04	AP 01248112	CITI PCARD-AMZN Mktp US 067S75WT3 .....	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE) .....	98.98	
02-04	AP 01248112	CITI PCARD-Amazon.com PG5QG8NM3 .....	10/07/19 10/07/19	OFFICE SUPPLIES (OUTSIDE) .....	73.91	
02-12	AP 01248629	OFFICE DEPOT INC .....	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE) .....	2,086.87	
02-13	AP 01248628	OFFICE DEPOT INC .....	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE) .....	54.09	
02-14	AP 01237532	US CAPITOL HISTORICAL SOCIETY .....	11/12/19 11/12/19	PUBLICATIONS/REFERENCE MAT'L .....	5,400.00	
02-24	AP 01253101	LEAVANDOSKY, STACEY E. ....	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE) .....	161.11	
03-05	AP 01249992	CITI PCARD-AMAZON.COM HZ0RH5Z33 AMZN .....	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	8.61	
03-05	AP 01249992	CITI PCARD-AMZN Mktp US 355XX58P3 .....	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	12.38	
03-05	AP 01249992	CITI PCARD-Amazon.com RP6HF6QA3 .....	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	36.89	
03-05	AP 01249992	CITI PCARD-Amazon.com ZB91B66M3 .....	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	28.58	
					SUPPLIES AND MATERIALS TOTALS:	9,453.74
EQUIPMENT						
02-05	AP 01250379	CDW GOVERNMENT LLC .....	01/08/20 01/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	698.35	
02-05	AP 01250379	CDW GOVERNMENT LLC .....	01/08/20 01/08/20	WARRANTIES .....	54.17	
03-04	AP 01265068	LEAVANDOSKY, STACEY E. ....	10/18/19 10/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,363.96	
03-27	AP 01276445	CDW GOVERNMENT LLC .....	03/13/20 03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	953.77	
03-27	AP 01276445	CDW GOVERNMENT LLC .....	03/13/20 03/13/20	WARRANTIES .....	169.59	
					EQUIPMENT TOTALS:	3,239.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,524.01
					OFFICE TOTALS:	45,524.01
INTERN ALLOWANCES						
2020 HON. ZOE LOFGREN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	5,365.00
					INTERN ALLOWANCES TOTALS:	5,365.00

1736

						OFFICE TOTALS:	5,365.00	5,365.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
								1,815.00
								3,550.00
								5,365.00
								5,365.00
								5,365.00
								5,365.00
								5,365.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. BILLY LONG								
OFFICIAL EXPENSES OF MEMBERS								
								79.91
								263,201.54
								7,911.08
								14,656.49
								291.02
								7,864.00
								2,718.59
								1,718.25
								298,440.88
								298,440.88
								298,440.88
								298,440.88
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL			-22.35
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL			-67.30
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL			131.84
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL			118.22
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL			-80.50
								79.91
PERSONNEL COMPENSATION								
								2,561.30
								2,159.17
								8,311.10
								5,866.67
								24,311.11
								5,638.89
								12,833.34
								11,977.77
								13,688.89
								42,508.90
								12,833.34
								10,755.56
								19,311.10
								11,000.00
								13,200.00
								13,811.10

1737

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILLY LONG—Con.						
		SAYLOR,LISA K .....	01/03/20 03/31/20	CASEWORKER .....	13,811.10	
		USSERY,MICHAEL E .....	01/03/20 03/31/20	DIR OF PROJECTS AND OUTREACH .....	19,311.10	
		WARBINTON,ROBERT T .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....	19,311.10	
				PERSONNEL COMPENSATION TOTALS:	263,201.54	
TRAVEL						
02-26	AP 01255816	KOLLMEIER, ROBERT .....	01/09/20 01/30/20	PRIVATE AUTO MILEAGE .....	344.50	
02-27	AP 01255807	PRUETT, JEREMY L. ....	01/08/20 01/31/20	PRIVATE AUTO MILEAGE .....	160.50	
02-27	AP 01255809	SAYLOR, LISA K. ....	01/07/20 01/23/20	PRIVATE AUTO MILEAGE .....	146.90	
02-27	AP 01255810	LANDIS, MICHAEL D. ....	01/06/20 01/30/20	PRIVATE AUTO MILEAGE .....	249.70	
02-27	AP 01255818	USSERY, MICHAEL .....	01/07/20 01/31/20	PRIVATE AUTO MILEAGE .....	648.45	
02-27	AP 01256076	LILLIS, JOSEPH M. ....	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION .....	228.40	
02-27	AP 01256076	LILLIS, JOSEPH M. ....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....	361.40	
02-27	AP 01256076	LILLIS, JOSEPH M. ....	01/24/20 01/27/20	LODGING .....	1,364.82	
02-27	AP 01256076	LILLIS, JOSEPH M. ....	01/26/20 01/26/20	MEALS .....	85.03	
02-27	AP 01256076	LILLIS, JOSEPH M. ....	01/24/20 01/26/20	TAXI/PARKING/TOLLS .....	173.49	
03-13	AP 01267366	PRUETT, JEREMY L. ....	02/07/20 02/20/20	PRIVATE AUTO MILEAGE .....	65.50	
03-13	AP 01267367	SAYLOR, LISA K. ....	01/28/20 02/13/20	PRIVATE AUTO MILEAGE .....	23.20	
03-16	AP 01267365	KOLLMEIER, ROBERT .....	02/04/20 02/25/20	PRIVATE AUTO MILEAGE .....	106.00	
03-16	AP 01267368	LANDIS, MICHAEL D. ....	02/04/20 02/26/20	PRIVATE AUTO MILEAGE .....	256.80	
03-16	AP 01267368	LANDIS, MICHAEL D. ....	02/26/20 02/27/20	PRIVATE AUTO MILEAGE .....	33.90	
03-16	AP 01267369	USSERY, MICHAEL .....	02/04/20 02/28/20	PRIVATE AUTO MILEAGE .....	537.15	
03-27	AP 01275927	HON. BILLY LONG .....	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION .....	295.41	
03-27	AP 01275927	HON. BILLY LONG .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....	361.40	
03-27	AP 01275927	HON. BILLY LONG .....	01/24/20 01/27/20	LODGING .....	1,232.92	
03-27	AP 01275927	HON. BILLY LONG .....	01/24/20 01/26/20	MEALS .....	201.41	
03-27	AP 01275927	HON. BILLY LONG .....	01/24/20 01/27/20	TAXI/PARKING/TOLLS .....	1,034.20	
				TRAVEL TOTALS:	7,911.08	
RENT, COMMUNICATION, UTILITIES						
01-14	AP 01237173	DISH NETWORK .....	01/15/20 02/14/20	UTILITIES .....	82.90	
01-22	AP 01240270	SPARKLIGHT .....	01/06/20 02/07/20	UTILITIES .....	221.98	
01-31	AP 01247753	HON. BILLY LONG .....	01/16/20 01/16/20	POSTAGE / COURIER / BOX RENTAL .....	100.00	
02-06	AP 01252355	UNITED PARCEL SERVICE .....	01/27/20 01/27/20	POSTAGE / COURIER / BOX RENTAL .....	7.10	
02-16	AP 01256969	KELLER WILLIAMS REALTY OF SWMO .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	625.00	
02-21	AP 01253867	DISH NETWORK .....	02/15/20 03/14/20	UTILITIES .....	85.41	
02-21	AP 01255744	UNITED PARCEL SERVICE .....	02/04/20 02/04/20	POSTAGE / COURIER / BOX RENTAL .....	6.32	
02-26	AP 01255794	VERIZON WIRELESS .....	01/22/20 02/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	178.11	
02-26	AP 01255796	SPARKLIGHT .....	02/08/20 03/07/20	UTILITIES .....	213.51	
02-26	AP 01260510	AT&T CORP .....	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	674.23	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....	100.75	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....	815.72	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	28.22	
03-04	AP 01261177	EMPIRE DISTRICT .....	01/09/20 02/06/20	UTILITIES .....	176.52	

1738

03-06	AP	01263469	AT&T MOBILITY II LLC .....	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	133.97
03-06	AP	01264507	AT&T CORP .....	01/23/20	02/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	679.75
03-11	AP	01268922	JARED ENTERPRISES INC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
03-13	AP	01267375	DISH NETWORK .....	03/15/20	04/14/20	UTILITIES .....	85.41
03-16	AP	01269295	CITY UTILITIES OF SPRINGFIELD MO .....	01/31/20	03/02/20	UTILITIES .....	443.21
03-16	AP	01270944	JARED ENTERPRISES INC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
03-16	AP	01270945	KELLER WILLIAMS REALTY OF SWMO .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	625.00
03-24	AP	01268226	VERIZON WIRELESS .....	02/22/20	03/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	178.11
03-24	AP	01275203	AT&T CORP .....	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	675.26
03-24	AP	01275204	SPARKLIGHT .....	03/08/20	04/07/20	UTILITIES .....	236.31
03-24	AP	01275205	EMPIRE DISTRICT .....	02/06/20	03/09/20	UTILITIES .....	181.63
03-25	AP	01268949	UNITED PARCEL SERVICE .....	03/02/20	03/02/20	POSTAGE / COURIER / BOX RENTAL .....	6.32
03-25	AP	01268949	UNITED PARCEL SERVICE .....	03/03/20	03/03/20	POSTAGE / COURIER / BOX RENTAL .....	5.24
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	100.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	814.24
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	20.27
03-27	AP	01275924	LEASE FINANCE SERVICES .....	02/01/20	03/01/20	EQUIP RENTAL (EFF 1/3/03) .....	67.25
RENT, COMMUNICATION, UTILITIES TOTALS:							14,656.49
PRINTING AND REPRODUCTION							
02-20	AP	01251634	LAKELAND OFFICE SYSTEMS LLC .....	12/31/19	01/30/20	PRINTING & REPRODUCTION .....	11.28
02-26	AP	01260508	ACCURATE WORD LLC .....	01/24/20	01/24/20	PRINTING & REPRODUCTION .....	109.95
03-04	AP	01262832	ACCURATE WORD LLC .....	02/20/20	02/20/20	PRINTING & REPRODUCTION .....	69.95
03-06	AP	01265273	LAKELAND OFFICE SYSTEMS LLC .....	01/31/20	02/28/20	PRINTING & REPRODUCTION .....	28.40
03-13	AP	01267373	DRAKE SYSTEMS INC .....	11/03/19	02/02/20	PRINTING & REPRODUCTION .....	71.44
PRINTING AND REPRODUCTION TOTALS:							291.02
OTHER SERVICES							
01-24	AP	01241356	FEDERAL PROTECTION INC .....	01/01/20	01/31/20	SECURITY SERVICE .....	171.75
01-24	AP	01241359	FEDERAL PROTECTION INC .....	01/01/20	01/31/20	SECURITY SERVICE .....	379.25
02-16	AP	01256727	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-26	AP	01257662	FEDERAL PROTECTION INC .....	03/01/20	03/31/20	SECURITY SERVICE .....	171.75
02-26	AP	01257665	FEDERAL PROTECTION INC .....	03/01/20	03/31/20	SECURITY SERVICE .....	379.25
03-02	AP	01264234	FIRESIDE21 .....	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-02	AP	01264240	FIRESIDE21 .....	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
03-04	AP	01261002	FEDERAL PROTECTION INC .....	02/01/20	02/29/20	SECURITY SERVICE .....	171.75
03-04	AP	01261003	FEDERAL PROTECTION INC .....	02/01/20	02/29/20	SECURITY SERVICE .....	379.25
03-16	AP	01270746	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-23	AP	01274676	FIRESIDE21 .....	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
03-23	AP	01274680	FIRESIDE21 .....	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-25	AP	01275207	FEDERAL PROTECTION INC .....	04/01/20	04/30/20	SECURITY SERVICE .....	379.25
03-25	AP	01275208	FEDERAL PROTECTION INC .....	04/01/20	04/30/20	SECURITY SERVICE .....	171.75
OTHER SERVICES TOTALS:							7,864.00
SUPPLIES AND MATERIALS							
01-14	AP	01237174	CULLIGAN WATER OF SPRINGFIELD .....	01/01/20	01/31/20	WATER .....	14.95
01-17	AP	01238501	BOLIVAR HERALD FREE PRESS .....	01/03/20	01/03/21	PUBLICATIONS/REFERENCE MAT'L .....	68.85
01-17	AP	01238503	NW ARKANSAS DEMOCRAT GAZETTE .....	01/02/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L .....	65.00
01-22	AP	01240266	SPRINGFIELD AREA CHAMBER OF COMMERCE .....	01/09/20	01/09/20	FOOD & BEVERAGE .....	25.00
01-24	AP	01241363	MILNER, KATHARINE A .....	01/07/20	02/06/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99
01-25	AP	01241361	BRANSON LAKES AREA CHAMBER OF COMMERCE .....	01/13/20	01/13/20	FOOD & BEVERAGE .....	20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILLY LONG—Con.						
01-31	AP 01247753	HON. BILLY LONG .....	01/16/20 01/16/20	HABITATION EXPENSE .....	551.88	
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....	-56.00	
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....	118.45	
02-20	AP 01250165	QUENCH USA LLC .....	02/01/20 04/30/20	WATER .....	240.00	
02-20	AP 01253868	CULLIGAN WATER OF SPRINGFIELD .....	02/01/20 02/29/20	WATER .....	14.95	
02-27	AP 01255798	JACKSON BROTHERS OF THE SOUTH LLC .....	01/23/20 01/23/20	FOOD & BEVERAGE .....	47.41	
02-27	AP 01255799	CITY OF SPRINGFIELD MO .....	02/19/20 02/19/20	FOOD & BEVERAGE .....	30.00	
02-27	AP 01255800	BRANSON LAKES AREA CHAMBER OF COMMERCE .....	01/28/20 01/28/20	FOOD & BEVERAGE .....	50.00	
02-27	AP 01255803	OFFICE DEPOT INC .....	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	85.13	
02-27	AP 01255808	MEADS, KAREN S .....	01/21/20 01/21/20	OFFICE SUPPLIES (OUTSIDE) .....	37.84	
02-27	AP 01255810	LANDIS, MICHAEL D. ....	01/09/20 01/23/20	FOOD & BEVERAGE .....	26.00	
02-27	AP 01255818	USSERY, MICHAEL .....	01/14/20 01/23/20	FOOD & BEVERAGE .....	48.00	
02-27	AP 01255843	THE JOPLIN GLOBE .....	02/18/20 02/18/21	PUBLICATIONS/REFERENCE MAT'L .....	317.13	
02-27	AP 01257466	SPRINGFIELD VICTORY MISSION INC .....	01/30/20 01/30/20	FOOD & BEVERAGE .....	25.00	
02-27	AP 01257469	CHRISTIAN COUNTY HEADLINER NEWS .....	01/03/20 01/02/21	PUBLICATIONS/REFERENCE MAT'L .....	42.46	
02-27	AP 01260511	NEOSHO DAILY NEWS .....	02/01/20 02/01/21	PUBLICATIONS/REFERENCE MAT'L .....	81.25	
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....	312.90	
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....	-251.20	
03-05	AP 01262833	LILLIS, JOSEPH M. ....	02/16/20 02/16/20	HABITATION EXPENSE .....	424.00	
03-06	AP 01263467	LILLIS, JOSEPH M. ....	02/25/20 02/25/20	FOOD & BEVERAGE .....	45.06	
03-06	AP 01265274	TABLE ROCK LAKE CHAMBER OF COMMERCE .....	02/27/20 02/27/20	FOOD & BEVERAGE .....	15.00	
03-13	AP 01267370	BRANSON LAKES AREA CHAMBER OF COMMERCE .....	03/09/20 03/09/20	FOOD & BEVERAGE .....	20.00	
03-13	AP 01267371	SPRINGFIELD AREA CHAMBER OF COMMERCE .....	03/05/20 03/05/20	FOOD & BEVERAGE .....	25.00	
03-13	AP 01267372	JACKSON BROTHERS OF THE SOUTH LLC .....	02/20/20 02/20/20	FOOD & BEVERAGE .....	7.77	
03-13	AP 01267374	CULLIGAN WATER OF SPRINGFIELD .....	03/01/20 03/31/20	WATER .....	14.95	
03-13	AP 01267376	AURORA ADVERTISER .....	02/21/20 02/21/21	PUBLICATIONS/REFERENCE MAT'L .....	36.94	
03-13	AP 01267377	SQUIBB MEDIA LLC .....	03/31/20 03/31/21	PUBLICATIONS/REFERENCE MAT'L .....	31.35	
03-24	AP 01269446	ELLESON, BENJAMIN D. ....	01/08/20 02/07/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
03-24	AP 01269446	ELLESON, BENJAMIN D. ....	02/08/20 03/07/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
03-24	AP 01269446	ELLESON, BENJAMIN D. ....	03/08/20 04/07/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....	-529.00	
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....	578.54	
				SUPPLIES AND MATERIALS TOTALS:	2,718.59	
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....	120.00	
02-20	AP 01251634	LAKELAND OFFICE SYSTEMS LLC .....	12/31/19 01/30/20	MAINTENANCE / REPAIRS .....	30.00	
02-21	AP 01253869	DRAKE SYSTEMS INC .....	03/03/20 03/02/21	WARRANTIES .....	1,231.00	
02-27	AP 01260509	LEASE FINANCE SERVICES .....	01/01/20 02/01/20	MAINTENANCE / REPAIRS .....	67.25	
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....	120.00	
03-06	AP 01265273	LAKELAND OFFICE SYSTEMS LLC .....	01/31/20 02/28/20	MAINTENANCE / REPAIRS .....	30.00	
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....	120.00	
				EQUIPMENT TOTALS:	1,718.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,440.88	

1740



OFFICE TOTALS: 298,440.88

2019 HON. BILLY LONG  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	1,165.59
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	93.24
FRANKED MAIL TOTALS:							1,258.83

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	58.21			
ANFINSON, THOMAS E. ....	01/01/20	01/02/20	SHARED EMPLOYEE .....	49.07			
APPELBAUM, MICHAEL F. ....	01/01/20	01/02/20	STAFF ASSISTANT .....	188.89			
DELANO, GWENDOLYN S. ....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	133.33			
ELLESON, BENJAMIN D. ....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF .....	522.22			
KOLLMEIER, ROBERT L. ....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	291.66			
KOTSOVOS, MICHAEL .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	272.22			
LANDIS, MICHAEL D. ....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	311.11			
LILLIS, JOSEPH M. ....	01/01/20	01/02/20	CHIEF OF STAFF .....	966.11			
MACKNEY, KIMBERLY D. ....	01/01/20	01/02/20	CASEWORKER .....	291.66			
MANZELLI, SEAN C. ....	01/01/20	01/02/20	STAFF ASSISTANT .....	244.44			
MEADS, KAREN S. ....	01/01/20	01/02/20	DISTRICT SCHEDULER .....	438.89			
MILNER, KATHARINE A. ....	01/01/20	01/02/20	PRESS SECRETARY .....	250.00			
OLCHYK, ROSS I. ....	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT .....	300.00			
PRUETT, JEREMY L. ....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	313.89			
SAYLOR, LISA K. ....	01/01/20	01/02/20	CASEWORKER .....	313.89			
USSERY, MICHAEL E. ....	01/01/20	01/02/20	DIR OF PROJECTS AND OUTREACH .....	438.89			
WARBINTON, ROBERT T. ....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	438.89			
PERSONNEL COMPENSATION TOTALS:							5,823.37

1741

TRAVEL

01-15	AP	01232656	HON. BILLY LONG .....	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION .....	164.00
01-15	AP	01232656	HON. BILLY LONG .....	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION .....	227.00
01-15	AP	01232656	HON. BILLY LONG .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....	250.50
01-15	AP	01232656	HON. BILLY LONG .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	252.00
01-15	AP	01232656	HON. BILLY LONG .....	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION .....	164.00
01-17	AP	01238542	USSERY, MICHAEL .....	12/10/19	12/20/19	PRIVATE AUTO MILEAGE .....	269.85
01-17	AP	01238545	SAYLOR, LISA K. ....	12/06/19	12/19/19	PRIVATE AUTO MILEAGE .....	71.40
01-17	AP	01238548	PRUETT, JEREMY L. ....	12/04/19	12/12/19	PRIVATE AUTO MILEAGE .....	69.00
02-20	AP	01251637	HON. BILLY LONG .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	164.00
02-20	AP	01251637	HON. BILLY LONG .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	178.30
02-27	AP	01255813	KOLLMEIER, ROBERT .....	01/02/20	01/02/20	PRIVATE AUTO MILEAGE .....	35.00
03-05	AP	01263086	LANDIS, MICHAEL D. ....	12/04/19	12/13/19	PRIVATE AUTO MILEAGE .....	83.30
TRAVEL TOTALS:							1,928.35

RENT, COMMUNICATION, UTILITIES

01-02	AP	01225777	SPARKLIGHT .....	12/08/19	01/07/20	UTILITIES .....	213.51
01-02	AP	01225805	CITY UTILITIES OF SPRINGFIELD MO .....	10/28/19	11/27/19	UTILITIES .....	401.77
01-02	AP	01230350	AT&T CORP. ....	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	676.40
01-08	AP	01236256	UNITED PARCEL SERVICE .....	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL .....	6.29
01-08	AP	01238436	UNITED PARCEL SERVICE .....	12/27/19	12/27/19	POSTAGE / COURIER / BOX RENTAL .....	6.32
01-10	AP	01231357	EMPIRE DISTRICT .....	11/05/19	12/07/19	UTILITIES .....	154.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILLY LONG—Con.						
01-10	AP 01231359	LEASE FINANCE SERVICES	11/01/19 12/01/19	EQUIP RENTAL (EFF 1/3/03)	67.25	
01-13	AP 01236930	AT&T CORP	11/23/19 12/22/19	TELECOMSRV/EQ/TOLL CHARGE	681.90	
01-13	AP 01242854	KELLER WILLIAMS REALTY OF SWMO	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	625.00	
01-16	AP 01238507	AT&T MOBILITY II LLC	11/07/19 12/06/19	TELECOMSRV/EQ/TOLL CHARGE	134.91	
01-22	AP 01240264	CITY UTILITIES OF SPRINGFIELD MO	11/27/19 12/31/19	UTILITIES	471.31	
01-25	AP 01241350	AT&T CORP	12/07/19 01/06/20	TELECOMSRV/EQ/TOLL CHARGE	675.48	
01-25	AP 01241352	VERIZON WIRELESS	12/22/19 01/21/20	TELECOMSRV/EQ/TOLL CHARGE	179.21	
01-27	AP 01243988	LEASE FINANCE SERVICES	12/01/19 01/01/20	EQUIP RENTAL (EFF 1/3/03)	67.25	
01-27	AP 01243990	EMPIRE DISTRICT	12/07/19 01/09/20	UTILITIES	165.38	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	100.75	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	865.79	
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	19.53	
02-05	AP 01249055	AT&T MOBILITY II LLC	12/07/19 01/06/20	TELECOMSRV/EQ/TOLL CHARGE	133.97	
02-14	AP 01250954	AT&T CORP	12/23/19 01/22/20	TELECOMSRV/EQ/TOLL CHARGE	697.19	
02-21	AP 01254844	CITY UTILITIES OF SPRINGFIELD MO	12/31/19 01/31/20	UTILITIES	431.66	
03-11	AP 01268921	JARED ENTERPRISES INC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,319.43	
PRINTING AND REPRODUCTION						
01-02	AP 01225801	DRAKE SYSTEMS INC	08/03/19 11/02/19	PRINTING & REPRODUCTION	158.76	
01-14	AP 01234565	LAKELAND OFFICE SYSTEMS LLC	11/30/19 12/30/19	PRINTING & REPRODUCTION	10.96	
03-09	AP 01265277	LETTERPRESS INC	12/20/19 12/20/19	PRINTING & REPRODUCTION	1,361.00	
03-10	AP 01265278	US CAPITOL HISTORICAL SOCIETY	12/18/19 12/18/19	PRINTING & REPRODUCTION	1,100.00	
				PRINTING AND REPRODUCTION TOTALS:	2,630.72	
OTHER SERVICES						
01-02	AP 01227665	FEDERAL PROTECTION INC	10/01/19 10/31/19	SECURITY SERVICE	379.25	
01-02	AP 01227666	FEDERAL PROTECTION INC	11/01/19 11/30/19	SECURITY SERVICE	379.25	
01-02	AP 01227668	FEDERAL PROTECTION INC	11/01/19 11/30/19	SECURITY SERVICE	171.75	
01-02	AP 01227669	FEDERAL PROTECTION INC	12/01/19 12/31/19	SECURITY SERVICE	171.75	
01-02	AP 01227671	FEDERAL PROTECTION INC	12/01/19 12/31/19	SECURITY SERVICE	379.25	
01-16	AP 01242226	HOUSECALL LLC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,380.00	
01-16	AP 01242481	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	22,756.25	
SUPPLIES AND MATERIALS						
01-02	AP 01225807	OFFICE DEPOT INC	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE)	131.42	
01-02	AP 01225808	OFFICE DEPOT INC	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE)	10.66	
01-03	AP 01225802	SPRINGFIELD NEWS-LEADER #1042	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	693.44	
01-14	AP 01236822	SPRINGFIELD AREA CHAMBER OF COMMERCE	09/18/19 09/18/19	FOOD & BEVERAGE	30.00	
01-14	AP 01236823	SPRINGFIELD AREA CHAMBER OF COMMERCE	10/03/19 10/03/19	FOOD & BEVERAGE	50.00	
01-14	AP 01237177	CULLIGAN WATER OF SPRINGFIELD	12/19/19 12/19/19	WATER	9.24	
01-16	AP 01238528	HOLLISTER AREA CHAMBER OF COMMERCE	12/19/19 12/19/19	FOOD & BEVERAGE	15.00	
01-17	AP 01238538	OFFICE DEPOT INC	12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE)	69.74	
01-17	AP 01238539	MEADS, KAREN S	12/11/19 12/11/19	HABITATION EXPENSE	211.88	

1742

02-27	AP	01260507	AURORA ADVERTISER .....	08/02/19	08/02/20	PUBLICATIONS/REFERENCE MAT'L .....	36.94
03-05	AP	01263086	LANDIS, MICHAEL D. ....	11/18/19	12/12/19	FOOD & BEVERAGE .....	42.43
03-10	AP	01265278	US CAPITOL HISTORICAL SOCIETY .....	12/18/19	12/18/19	PUBLICATIONS/REFERENCE MAT'L .....	5,400.00
03-24	AP	01269450	ELLESON, BENJAMIN D. ....	05/12/19	06/08/19	PUBLICATIONS/REFERENCE MAT'L .....	1.06
03-24	AP	01269450	ELLESON, BENJAMIN D. ....	06/08/19	07/08/19	PUBLICATIONS/REFERENCE MAT'L .....	41.33
03-24	AP	01269450	ELLESON, BENJAMIN D. ....	07/08/19	08/08/19	PUBLICATIONS/REFERENCE MAT'L .....	41.33
03-24	AP	01269450	ELLESON, BENJAMIN D. ....	08/08/19	09/08/19	PUBLICATIONS/REFERENCE MAT'L .....	41.33
03-24	AP	01269450	ELLESON, BENJAMIN D. ....	09/08/19	10/08/19	PUBLICATIONS/REFERENCE MAT'L .....	41.33
03-24	AP	01269450	ELLESON, BENJAMIN D. ....	10/08/19	11/08/19	PUBLICATIONS/REFERENCE MAT'L .....	41.33
03-24	AP	01269450	ELLESON, BENJAMIN D. ....	11/08/19	12/08/19	PUBLICATIONS/REFERENCE MAT'L .....	41.33
03-24	AP	01269450	ELLESON, BENJAMIN D. ....	12/08/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33

SUPPLIES AND MATERIALS TOTALS: 6,991.12

EQUIPMENT

01-14	AP	01234565	LAKELAND OFFICE SYSTEMS LLC .....	11/30/19	12/30/19	MAINTENANCE / REPAIRS .....	30.00
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EQUIPMENT TOTALS: 30.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 51,738.07

OFFICE TOTALS: 51,738.07

INTERN ALLOWANCES  
2020 HON. BILLY LONG  
INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 1,766.67 1,766.67

INTERN ALLOWANCES TOTALS: 1,766.67 1,766.67

OFFICE TOTALS: 1,766.67 1,766.67

1743

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

DUNFORD,SAMANTA D .....	01/01/20	01/05/20	PAID INTERN - HOUSE PROGRAM .....	166.67
HORSLEY,DAVID B .....	01/16/20	01/30/20	PAID INTERN - HOUSE PROGRAM .....	366.67
MAUS,ERIC R .....	01/01/20	02/07/20	PAID INTERN - HOUSE PROGRAM .....	1,233.33

PERSONNEL COMPENSATION TOTALS: 1,766.67

INTERN ALLOWANCES TOTALS: 1,766.67

OFFICE TOTALS: 1,766.67

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. BARRY LOUDERMILK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	23,501.42	23,501.42
PERSONNEL COMPENSATION .....	222,724.78	222,724.78
TRAVEL .....	9,244.88	9,244.88
RENT, COMMUNICATION, UTILITIES .....	6,605.16	6,605.16
PRINTING AND REPRODUCTION .....	23,994.85	23,994.85
OTHER SERVICES .....	2,432.05	2,432.05
SUPPLIES AND MATERIALS .....	2,286.93	2,286.93
EQUIPMENT .....	3,848.00	3,848.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 294,638.07 294,638.07

OFFICE TOTALS: 294,638.07 294,638.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BARRY LOUDERMILK—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL	-9.90	
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL	-72.50	
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL	95.13	
03-27	AP	01275580	02/01/20 02/29/20	FRANKED MAIL	22,948.45	
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL	570.94	
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL	-30.70	
					FRANKED MAIL TOTALS:	23,501.42
PERSONNEL COMPENSATION						
		ADKERSON,ELIZABETH A	01/03/20 03/31/20	SCHEDULER	13,444.43	
		ADKERSON,ROBERT A	01/03/20 03/31/20	CHIEF OF STAFF	29,822.23	
		ANDERSON,WILLIAM S	01/03/20 03/31/20	FIELD REPRESENTATIVE	7,577.77	
		ANFINSON, SUSAN	01/03/20 03/31/20	SHARED EMPLOYEE	2,420.00	
		ANFINSON, THOMAS E.	01/03/20 03/31/20	SHARED EMPLOYEE	2,420.00	
		BARTLETT,CLAIRE A	01/03/20 03/31/20	FIELD DIRECTOR	12,466.67	
		CARR,COLIN D	01/03/20 03/31/20	LEGISLATIVE DIRECTOR	17,355.57	
		COCKERHAM,BRANDON A	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR	16,133.33	
		DODD,WAYNE	01/03/20 03/31/20	DISTRICT DIRECTOR	20,288.90	
		GILBERT,CRYSTAL D	01/03/20 03/31/20	CONSTITUENT SERVICES DIRECTOR	14,666.67	
		JOHNSON,ERIC P	01/03/20 03/31/20	LEGISLATIVE ASSISTANT	9,288.90	
		LEWIS,HOPE L	01/03/20 03/31/20	STAFF ASSISTANT	8,555.57	
		MCINTOSH,TINA M	01/03/20 03/31/20	PART-TIME EMPLOYEE	8,800.00	
		MILLWOOD,MARK S	03/16/20 03/31/20	LEGISLATIVE CORRESPONDENT	1,562.50	
		MITCHAM,JOHN B	01/03/20 03/31/20	PART-TIME EMPLOYEE	7,088.90	
		NALL,PHYLLIS	01/03/20 03/31/20	STAFF ASSISTANT	11,000.00	
		PADGETT,ASHLEIGH V	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT	9,166.67	
		POOLE,JENNIFER L	01/03/20 03/31/20	PART-TIME EMPLOYEE	6,844.43	
		STERR,ALLISON R	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT	8,555.57	
		STEVENS,CHRISTOPHER D	03/01/20 03/31/20	SHARED EMPLOYEE	5,000.00	
		WALLACE,JOHN P	01/03/20 03/31/20	FIELD REPRESENTATIVE	10,266.67	
					PERSONNEL COMPENSATION TOTALS:	222,724.78
TRAVEL						
01-17	AP	01238243	01/06/20 01/06/20	PRIVATE AUTO MILEAGE	356.40	
01-17	AP	01238314	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION	152.30	
01-17	AP	01238314	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION	152.30	
01-30	AP	01241241	01/03/20 01/03/20	PRIVATE AUTO MILEAGE	21.34	
01-30	AP	01241241	01/07/20 01/10/20	PRIVATE AUTO MILEAGE	113.25	
01-30	AP	01246585	01/06/20 01/16/20	PRIVATE AUTO MILEAGE	248.33	
01-30	AP	01246585	01/15/20 01/16/20	TAXI/PARKING/TOLLS	36.00	
02-06	AP	01249076	01/28/20 01/28/20	PRIVATE AUTO MILEAGE	39.68	
02-07	AP	01248723	01/16/20 01/26/20	PRIVATE AUTO MILEAGE	712.80	
02-07	AP	01249077	01/21/20 01/24/20	MEALS	69.36	

1744

02-07	AP	01249077	PADGETT, ASHLEIGH V. ....	01/21/20	01/24/20	CAR RENTAL .....	166.71
02-07	AP	01249077	PADGETT, ASHLEIGH V. ....	01/24/20	01/24/20	GASOLINE .....	36.29
02-07	AP	01249077	PADGETT, ASHLEIGH V. ....	01/22/20	01/23/20	TAXI/PARKING/TOLLS .....	22.00
02-18	AP	01252823	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	-152.30
02-18	AP	01252823	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	406.70
02-18	AP	01252823	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	254.30
02-18	AP	01252823	CITIBANK GOV CARD SERVICE .....	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION .....	152.40
02-18	AP	01252823	CITIBANK GOV CARD SERVICE .....	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION .....	152.40
02-18	AP	01252823	CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	152.30
02-18	AP	01252839	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	-152.30
02-18	AP	01252839	CITIBANK GOV CARD SERVICE .....	01/15/20	01/15/20	COMMERCIAL TRANSPORTATION .....	254.40
02-18	AP	01252839	CITIBANK GOV CARD SERVICE .....	01/05/20	01/06/20	LODGING .....	154.09
02-18	AP	01252839	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	TAXI/PARKING/TOLLS .....	5.05
02-18	AP	01252839	CITIBANK GOV CARD SERVICE .....	01/14/20	01/14/20	TAXI/PARKING/TOLLS .....	25.80
02-18	AP	01253285	CITIBANK GOV CARD SERVICE .....	01/08/20	01/08/20	COMMERCIAL TRANSPORTATION .....	152.30
02-18	AP	01253285	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	-254.30
02-18	AP	01253285	CITIBANK GOV CARD SERVICE .....	01/21/20	01/24/20	LODGING .....	442.50
03-03	AP	01257458	ANDERSON, WILLIAM S. ....	01/22/20	01/27/20	PRIVATE AUTO MILEAGE .....	82.56
03-03	AP	01257458	ANDERSON, WILLIAM S. ....	01/28/20	02/13/20	PRIVATE AUTO MILEAGE .....	289.34
03-03	AP	01257987	MCINTOSH, TINA M. ....	02/07/20	02/07/20	PRIVATE AUTO MILEAGE .....	56.35
03-03	AP	01257999	BARTLETT, CLAIRE A. ....	01/09/20	01/10/20	LODGING .....	115.40
03-03	AP	01257999	BARTLETT, CLAIRE A. ....	01/09/20	01/10/20	MEALS .....	16.46
03-03	AP	01257999	BARTLETT, CLAIRE A. ....	01/03/20	01/15/20	PRIVATE AUTO MILEAGE .....	234.03
03-03	AP	01257999	BARTLETT, CLAIRE A. ....	01/15/20	01/27/20	PRIVATE AUTO MILEAGE .....	111.05
03-03	AP	01257999	BARTLETT, CLAIRE A. ....	01/28/20	01/31/20	PRIVATE AUTO MILEAGE .....	64.34
03-03	AP	01257999	BARTLETT, CLAIRE A. ....	01/13/20	01/13/20	TAXI/PARKING/TOLLS .....	28.00
03-03	AP	01257999	BARTLETT, CLAIRE A. ....	01/13/20	01/22/20	TAXI/PARKING/TOLLS .....	41.35
03-03	AP	01257999	BARTLETT, CLAIRE A. ....	01/13/20	01/31/20	TAXI/PARKING/TOLLS .....	43.35
03-03	AP	01261948	MITCHAM, JOHN B. ....	01/03/20	01/26/20	PRIVATE AUTO MILEAGE .....	154.00
03-03	AP	01261948	MITCHAM, JOHN B. ....	01/30/20	01/30/20	PRIVATE AUTO MILEAGE .....	46.00
03-05	AP	01263677	ADKERSON, ROBERT A. ....	02/14/20	02/18/20	PRIVATE AUTO MILEAGE .....	745.20
03-05	AP	01264585	WALLACE, JOHN P. ....	01/22/20	01/22/20	MEALS .....	17.34
03-05	AP	01264585	WALLACE, JOHN P. ....	01/14/20	01/17/20	PRIVATE AUTO MILEAGE .....	204.71
03-05	AP	01264585	WALLACE, JOHN P. ....	01/18/20	01/24/20	PRIVATE AUTO MILEAGE .....	178.64
03-05	AP	01264585	WALLACE, JOHN P. ....	01/27/20	01/28/20	PRIVATE AUTO MILEAGE .....	108.46
03-05	AP	01264585	WALLACE, JOHN P. ....	01/29/20	01/31/20	PRIVATE AUTO MILEAGE .....	126.50
03-05	AP	01264585	WALLACE, JOHN P. ....	01/16/20	01/16/20	TAXI/PARKING/TOLLS .....	20.00
03-06	AP	01265400	ADKERSON, ROBERT A. ....	02/26/20	03/01/20	PRIVATE AUTO MILEAGE .....	745.20
03-06	AP	01265503	CITIBANK GOV CARD SERVICE .....	01/29/20	01/29/20	COMMERCIAL TRANSPORTATION .....	152.40
03-06	AP	01265503	CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	152.40
03-06	AP	01265503	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	152.40
03-06	AP	01265503	CITIBANK GOV CARD SERVICE .....	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION .....	254.40
03-06	AP	01265503	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	152.40
03-09	AP	01265514	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	152.40
03-09	AP	01265514	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	152.40
03-09	AP	01265514	CITIBANK GOV CARD SERVICE .....	02/13/20	02/14/20	LODGING .....	154.09
03-09	AP	01265514	CITIBANK GOV CARD SERVICE .....	02/25/20	02/26/20	LODGING .....	154.09
03-09	AP	01265514	CITIBANK GOV CARD SERVICE .....	02/03/20	02/03/20	TAXI/PARKING/TOLLS .....	28.81
03-09	AP	01265514	CITIBANK GOV CARD SERVICE .....	02/06/20	02/06/20	TAXI/PARKING/TOLLS .....	49.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BARRY LOUDERMILK—Con.							
03-09	AP	01265836	WALLACE, JOHN P.	02/04/20 02/07/20	PRIVATE AUTO MILEAGE	94.88	
03-09	AP	01265836	WALLACE, JOHN P.	02/11/20 02/14/20	PRIVATE AUTO MILEAGE	197.69	
03-16	AP	01268573	ANDERSON, WILLIAM S	02/18/20 03/09/20	PRIVATE AUTO MILEAGE	248.92	
						TRAVEL TOTALS:	9,244.88
RENT, COMMUNICATION, UTILITIES							
01-15	AP	01238615	COMCAST	01/06/20 02/05/20	UTILITIES	154.64	
01-16	AP	01236938	KYVON	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	95.00	
01-16	AP	01236940	KYVON	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	375.00	
01-29	AP	01246583	COMCAST	01/20/20 02/19/20	UTILITIES	222.19	
01-31	AP	01248263	KYVON	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	95.00	
01-31	AP	01248265	KYVON	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	375.00	
02-04	AP	01247235	COMCAST	01/15/20 02/14/20	UTILITIES	129.90	
02-05	AP	01250953	VERIZON WIRELESS	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE	946.84	
02-12	AP	01254310	COMCAST	02/06/20 03/05/20	UTILITIES	154.64	
02-19	AP	01252967	CITI PCARD-SQ BONNIE WILLIAMS	01/05/20 01/05/20	TELECOMSRV/EQ/TOLL CHARGE	80.00	
02-25	AP	01262373	CITIBANK	01/05/20 01/05/20	TELECOMSRV/EQ/TOLL CHARGE	-80.00	
02-27	GL	EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	28.00	
02-27	GL	EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	103.00	
02-27	GL	EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	190.20	
02-27	GL	EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF)	67.62	
03-04	AP	01255790	AT&T CORP	01/04/20 02/03/20	TELECOMSRV/EQ/TOLL CHARGE	212.17	
03-04	AP	01258125	GAS SOUTH LLC	01/07/20 02/06/20	UTILITIES	59.89	
03-04	AP	01258127	GAS SOUTH LLC	01/07/20 02/06/20	UTILITIES	138.28	
03-04	AP	01261353	COMCAST	02/20/20 03/19/20	UTILITIES	222.19	
03-04	AP	01262195	COMCAST	02/15/20 03/14/20	UTILITIES	129.90	
03-04	AP	01262375	KYVON	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	375.00	
03-04	AP	01262377	KYVON	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	95.00	
03-05	AP	01264588	GEORGIA POWER COMPANY	01/22/20 02/20/20	UTILITIES	68.65	
03-05	AP	01264589	GEORGIA POWER COMPANY	01/22/20 02/20/20	UTILITIES	126.56	
03-09	AP	01265404	VERIZON WIRELESS	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE	946.84	
03-16	AP	01268569	COMCAST	03/06/20 04/05/20	UTILITIES	154.64	
03-25	GL	EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	28.00	
03-25	GL	EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	103.00	
03-25	GL	EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	189.76	
03-25	GL	EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRANSF)	67.62	
03-25	GL	EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRANSF)	0.04	
03-26	AP	01268932	AT&T CORP	02/04/20 03/03/20	TELECOMSRV/EQ/TOLL CHARGE	212.22	
03-26	AP	01275220	GAS SOUTH LLC	02/06/20 03/09/20	UTILITIES	57.42	
03-26	AP	01275222	GAS SOUTH LLC	02/06/20 03/09/20	UTILITIES	128.86	
03-26	AP	01275315	COMCAST	03/20/20 04/19/20	UTILITIES	222.19	
03-26	AP	01276056	COMCAST	03/15/20 04/14/20	UTILITIES	129.90	
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,605.16
PRINTING AND REPRODUCTION							
03-04	AP	01260780	ACCURATE WORD LLC	02/14/20 02/14/20	PRINTING & REPRODUCTION	104.95	

1746

03-04	AP	01264586	ACCURATE WORD LLC .....	02/26/20	02/26/20	PRINTING & REPRODUCTION .....	197.95
03-05	AP	01262196	CREATIVE DIRECT LLC .....	02/18/20	02/18/20	PRINTING & REPRODUCTION .....	23,587.00
03-09	AP	01265481	CITI PCARD-FACEBK CX6LDR62M2 .....	01/27/20	01/27/20	ADVERTISEMENTS .....	0.41
03-09	AP	01265481	CITI PCARD-PERSONAL PAYMENT .....	01/27/20	01/27/20	ADVERTISEMENTS .....	-0.41
03-26	AP	01275219	ACCURATE WORD LLC .....	03/11/20	03/11/20	PRINTING & REPRODUCTION .....	104.95
PRINTING AND REPRODUCTION TOTALS:							23,994.85
OTHER SERVICES							
02-19	AP	01252967	CITI PCARD-APPLE.COM/BILL .....	01/13/20	01/13/20	WEB DEV HST.EMAIL & RLTD SERV .....	1.05
02-19	AP	01252967	CITI PCARD-SQ BONNIE WILLIAMS .....	01/12/20	01/12/20	JANITORIAL AND MAINT SERV .....	80.00
02-19	AP	01252967	CITI PCARD-SQ BONNIE WILLIAMS .....	01/19/20	01/19/20	JANITORIAL AND MAINT SERV .....	80.00
02-19	AP	01252967	CITI PCARD-SQ BONNIE WILLIAMS .....	01/26/20	01/26/20	JANITORIAL AND MAINT SERV .....	80.00
02-25	AP	01262373	CITIBANK .....	01/05/20	01/05/20	JANITORIAL AND MAINT SERV .....	80.00
03-10	AP	01265483	CITI PCARD-SQ BONNIE WILLIAMS .....	02/02/20	02/02/20	JANITORIAL AND MAINT SERV .....	80.00
03-10	AP	01265483	CITI PCARD-SQ BONNIE WILLIAMS .....	02/10/20	02/10/20	JANITORIAL AND MAINT SERV .....	80.00
03-10	AP	01265483	CITI PCARD-SQ BONNIE WILLIAMS .....	02/20/20	02/20/20	JANITORIAL AND MAINT SERV .....	80.00
03-10	AP	01265483	CITI PCARD-SQ BONNIE WILLIAMS .....	02/27/20	02/27/20	JANITORIAL AND MAINT SERV .....	80.00
03-26	AP	01276180	FIRESIDE21 .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,791.00
OTHER SERVICES TOTALS:							2,432.05
SUPPLIES AND MATERIALS							
01-17	AP	01240230	CITI PCARD-HOO HOOTSUITE INC .....	12/15/19	12/14/20	SOFTWARE LESS THAN \$500 .....	119.88
01-30	AP	01246585	ANDERSON, WILLIAM S .....	01/13/20	01/15/20	FOOD & BEVERAGE .....	65.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-15.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	69.60
02-18	AP	01252962	CITI PCARD-USGPO PUBLICATN DC .....	01/08/20	01/08/20	PUBLICATIONS/REFERENCE MAT'L .....	68.00
02-18	AP	01252963	CITI PCARD-AJC .....	01/18/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L .....	442.54
02-19	AP	01252967	CITI PCARD-AMZN Mktp US PVOJ94LV3 .....	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE) .....	249.69
02-19	AP	01252967	CITI PCARD-Amazon.com LK4SV76P3 .....	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE) .....	190.78
02-19	AP	01252967	CITI PCARD-BEST BUY 00011593 .....	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE) .....	59.99
02-19	AP	01252967	CITI PCARD-OFFICEMAX/DEPOT 6688 .....	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE) .....	40.57
02-19	AP	01252967	CITI PCARD-SAMS CLUB #8158 .....	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE) .....	32.94
02-19	AP	01252967	CITI PCARD-WM SUPERCENTER #3748 .....	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE) .....	24.61
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	331.74
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-398.20
03-03	AP	01257458	ANDERSON, WILLIAM S .....	01/23/20	01/27/20	FOOD & BEVERAGE .....	45.00
03-03	AP	01257458	ANDERSON, WILLIAM S .....	02/06/20	02/11/20	FOOD & BEVERAGE .....	55.00
03-05	AP	01264585	WALLACE, JOHN P. ....	01/21/20	01/23/20	FOOD & BEVERAGE .....	109.50
03-05	AP	01264585	WALLACE, JOHN P. ....	01/23/20	01/23/20	FOOD & BEVERAGE .....	40.00
03-09	AP	01265481	CITI PCARD-SoundCloud Inc .....	02/07/20	02/07/21	PUBLICATIONS/REFERENCE MAT'L .....	152.64
03-09	AP	01265836	WALLACE, JOHN P. ....	02/11/20	02/11/20	FOOD & BEVERAGE .....	35.00
03-10	AP	01265483	CITI PCARD-APPLE.COM/BILL .....	02/12/20	02/12/20	SOFTWARE LESS THAN \$500 .....	1.05
03-10	AP	01265483	CITI PCARD-LOWES #00543 .....	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE) .....	8.44
03-10	AP	01265483	CITI PCARD-OFFICEMAX/DEPOT 6688 .....	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE) .....	24.10
03-10	AP	01265483	CITI PCARD-OFFICEMAX/DEPOT 6688 .....	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE) .....	6.77
03-16	AP	01268573	ANDERSON, WILLIAM S .....	02/19/20	03/10/20	FOOD & BEVERAGE .....	112.00
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-76.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	491.29
SUPPLIES AND MATERIALS TOTALS:							2,286.93
EQUIPMENT							
01-17	AP	01240230	CITI PCARD-SOFTCHOICE CORPORATION .....	11/07/19	09/17/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,778.00

1747

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BARRY LOUDERMILK—Con.						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		690.00
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		690.00
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		690.00
					EQUIPMENT TOTALS:	3,848.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,638.07
					OFFICE TOTALS:	294,638.07
2019 HON. BARRY LOUDERMILK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FL60095220	12/01/19 12/31/19	FRANKED MAIL		-7.95
02-05	AP	01250876	12/01/19 01/02/20	UNITED STATES POSTAL SERVICE		2,662.03
					FRANKED MAIL TOTALS:	2,654.08
PERSONNEL COMPENSATION						
		ADKERSON,ELIZABETH A	01/01/20 01/02/20	SCHEDULER		305.56
		ADKERSON,ROBERT A	01/01/20 01/02/20	CHIEF OF STAFF		677.78
		ANDERSON,WILLIAM S	01/01/20 01/02/20	FIELD REPRESENTATIVE		172.22
		ANFINSON, SUSAN	01/01/20 01/02/20	SHARED EMPLOYEE		55.00
		ANFINSON, THOMAS E.	01/01/20 01/02/20	SHARED EMPLOYEE		55.00
		BARTLETT,CLAIRE A	01/01/20 01/02/20	FIELD DIRECTOR		283.33
		CARR,COLIN D	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		394.44
		COCKERHAM,BRANDON A	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		366.67
		DODD,WAYNE	01/01/20 01/02/20	DISTRICT DIRECTOR		461.11
		GILBERT,CRYSTAL D	01/01/20 01/02/20	CONSTITUENT SERVICES DIRECTOR		333.33
		JOHNSON,ERIC P	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		211.11
		LEWIS,HOPE L	01/01/20 01/02/20	STAFF ASSISTANT		194.44
		MCINTOSH,TINA M	01/01/20 01/02/20	PART-TIME EMPLOYEE		200.00
		MITCHAM,JOHN B	01/01/20 01/02/20	PART-TIME EMPLOYEE		161.11
		NALL,PHYLLIS	01/01/20 01/02/20	STAFF ASSISTANT		250.00
		PADGETT,ASHLEIGH V	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		194.44
		POOLE,JENNIFER L	01/01/20 01/02/20	PART-TIME EMPLOYEE		155.56
		STERR,ALLISON R	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		194.44
		WALLACE,JOHN P	01/01/20 01/02/20	FIELD REPRESENTATIVE		233.33
					PERSONNEL COMPENSATION TOTALS:	4,898.87
TRAVEL						
01-08	AP	01232247	12/09/19 12/19/19	ANDERSON, WILLIAM S PRIVATE AUTO MILEAGE		191.62
01-08	AP	01232247	12/16/19 12/16/19	ANDERSON, WILLIAM S TAXI/PARKING/TOLLS		4.00
01-17	AP	01238247	12/02/19 12/05/19	WALLACE, JOHN P PRIVATE AUTO MILEAGE		127.05
01-17	AP	01238250	12/02/19 12/19/19	MITCHAM, JOHN B PRIVATE AUTO MILEAGE		517.55
01-17	AP	01238250	12/19/19 12/19/19	MITCHAM, JOHN B PRIVATE AUTO MILEAGE		40.15
01-17	AP	01238305	12/12/19 12/12/19	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		102.00
01-17	AP	01238305	12/16/19 12/16/19	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		152.30
01-17	AP	01238305	12/20/19 12/20/19	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		152.30

1748



01-17	AP	01238305	CITIBANK GOV CARD SERVICE .....	12/10/19	12/10/19	TAXI/PARKING/TOLLS .....	56.16
01-17	AP	01238305	CITIBANK GOV CARD SERVICE .....	12/14/19	12/14/19	TAXI/PARKING/TOLLS .....	40.65
01-17	AP	01238305	CITIBANK GOV CARD SERVICE .....	12/18/19	12/18/19	TAXI/PARKING/TOLLS .....	1.60
01-17	AP	01238310	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	254.30
01-17	AP	01238310	CITIBANK GOV CARD SERVICE .....	12/19/19	12/20/19	LODGING .....	154.09
01-17	AP	01238310	CITIBANK GOV CARD SERVICE .....	12/18/19	12/18/19	TAXI/PARKING/TOLLS .....	2.20
01-17	AP	01238349	CITIBANK GOV CARD SERVICE .....	12/05/19	12/05/19	TAXI/PARKING/TOLLS .....	34.90
01-17	AP	01238349	CITIBANK GOV CARD SERVICE .....	12/10/19	12/10/19	TAXI/PARKING/TOLLS .....	56.73
01-17	AP	01238349	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	TAXI/PARKING/TOLLS .....	56.82
01-17	AP	01240220	CITIBANK GOV CARD SERVICE .....	12/05/19	12/05/19	TAXI/PARKING/TOLLS .....	32.68
01-17	AP	01240220	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	TAXI/PARKING/TOLLS .....	54.45
01-27	AP	01238246	ADKERSON, ROBERT A .....	12/20/19	12/20/19	PRIVATE AUTO MILEAGE .....	356.40
01-30	AP	01241237	WALLACE, JOHN P. ....	12/09/19	12/13/19	PRIVATE AUTO MILEAGE .....	193.38
01-30	AP	01241237	WALLACE, JOHN P. ....	12/09/19	12/09/19	TAXI/PARKING/TOLLS .....	14.00
						TRAVEL TOTALS:	2,595.33
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	01231382	COEFFICIENT GROUP .....	12/09/19	12/09/19	TELECOMSRV/EQ/TOLL CHARGE .....	10,500.00
01-06	AP	01234503	COMCAST .....	12/20/19	01/19/20	UTILITIES .....	214.01
01-06	AP	01234504	COMCAST .....	12/15/19	01/14/20	UTILITIES .....	129.90
01-15	AP	01236937	VERIZON WIRELESS .....	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	952.45
01-16	AP	01236935	GEORGIA POWER COMPANY .....	11/20/19	12/20/19	UTILITIES .....	92.13
01-16	AP	01240213	AT&T CORP .....	12/04/19	01/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	192.03
01-16	AP	01241909	DIGITAL PROPERTIES LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,058.51
01-16	AP	01243263	PIEDMONT OPERATING PARTNERSHIP .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,920.00
01-27	AP	01236932	GEORGIA POWER COMPANY .....	11/19/19	12/21/19	UTILITIES .....	162.36
01-29	AP	01246205	UPS .....	08/15/19	09/04/19	POSTAGE / COURIER / BOX RENTAL .....	17.04
01-30	AP	01246206	GAS SOUTH LLC .....	12/07/19	01/07/20	UTILITIES .....	107.94
01-30	AP	01246207	GAS SOUTH LLC .....	12/07/19	01/07/20	UTILITIES .....	45.12
01-31	AP	01247959	COMCAST .....	08/06/19	09/05/19	UTILITIES .....	148.88
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	28.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	103.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	194.22
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRNSF) .....	67.62
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	0.04
02-04	AP	01248444	GEORGIA POWER COMPANY .....	12/21/19	01/22/20	UTILITIES .....	177.97
02-05	AP	01248721	KYON .....	11/21/19	11/21/19	TELECOMSRV/EQ/TOLL CHARGE .....	8.07
02-05	AP	01248804	GEORGIA POWER COMPANY .....	12/20/19	01/22/20	UTILITIES .....	92.15
02-16	AP	01256364	DIGITAL PROPERTIES LLC .....	02/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	12,175.53
02-16	AP	01257333	PIEDMONT OPERATING PARTNERSHIP .....	02/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,760.00
03-03	AP	01263457	GAS SOUTH LLC .....	12/07/19	01/07/20	UTILITIES .....	45.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,192.09
			PRINTING AND REPRODUCTION				
01-15	AP	01240215	ACCURATE WORD LLC .....	12/11/19	12/11/19	PRINTING & REPRODUCTION .....	1,898.80
01-30	AP	01248862	PUBLIC PRINTER .....	11/30/19	11/30/19	PRINTING & REPRODUCTION .....	1,170.00
						PRINTING AND REPRODUCTION TOTALS:	3,068.80
			OTHER SERVICES				
01-08	AP	01234854	FIRESIDE21 .....	01/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	897.00
01-10	AP	01234947	FIRESIDE21 .....	01/01/20	12/31/20	WEB DEV HST.EMAIL & RLT D SERV .....	4,200.00
01-16	AP	01242212	HOUSECALL LLC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	19,380.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BARRY LOUDERMILK—Con.						
01-16	AP 01242640	FIRESIDE21 .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,020.00	
01-17	AP 01238331	CITI PCARD-SQ BONNIE WILLIAMS .....	11/24/19 11/24/19	JANITORIAL AND MAINT SERV .....	80.00	
01-17	AP 01238331	CITI PCARD-SQ BONNIE WILLIAMS .....	11/30/19 11/30/19	JANITORIAL AND MAINT SERV .....	80.00	
01-17	AP 01238331	CITI PCARD-SQ BONNIE WILLIAMS .....	12/08/19 12/08/19	JANITORIAL AND MAINT SERV .....	80.00	
01-17	AP 01238331	CITI PCARD-SQ BONNIE WILLIAMS .....	12/15/19 12/15/19	JANITORIAL AND MAINT SERV .....	80.00	
01-17	AP 01240217	LOUD SECURITY SYSTEMS INC .....	10/29/19 11/30/19	SECURITY SERVICE .....	528.94	
01-17	AP 01240230	CITI PCARD-LANCE LEARNING GROUP .....	12/04/19 12/04/19	TRAINING .....	39.50	
01-22	AP 01240221	CITI PCARD-APPLE.COM/BILL .....	12/13/19 12/13/19	WEB DEV HST,EMAIL & RLTD SERV .....	1.05	
01-23	AP 01247277	FIRESIDE21 .....	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
02-18	AP 01252963	CITI PCARD-SQ BONNIE WILLIAMS .....	12/22/19 12/22/19	JANITORIAL AND MAINT SERV .....	80.00	
02-18	AP 01252963	CITI PCARD-SQ BONNIE WILLIAMS .....	12/29/19 12/29/19	JANITORIAL AND MAINT SERV .....	80.00	
				OTHER SERVICES TOTALS:	47,896.49	
SUPPLIES AND MATERIALS						
01-02	AP 01231897	ANFINSON,THOMAS E. ....	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE) .....	902.46	
01-08	AP 01232247	ANDERSON, WILLIAM S .....	12/10/19 12/18/19	FOOD & BEVERAGE .....	50.00	
01-17	AP 01238331	CITI PCARD-WAL-MART #0575 .....	12/02/19 12/02/19	FOOD & BEVERAGE .....	21.30	
01-17	AP 01240230	CITI PCARD-CAPITAL GRILLE 0138003 .....	12/05/19 12/05/19	FOOD & BEVERAGE .....	1,971.35	
01-17	AP 01240230	CITI PCARD-D J WALL-ST-JOURNAL .....	12/15/19 12/15/20	PUBLICATIONS/REFERENCE MAT'L .....	572.28	
01-30	AP 01241237	WALLACE, JOHN P. ....	12/10/19 12/12/19	FOOD & BEVERAGE .....	45.86	
01-31	GL FLG0095220	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	-21.50	
02-18	AP 01252963	CITI PCARD-OFFICEMAX/DEPOT 6688 .....	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	20.27	
03-09	AP 01265481	CITI PCARD-CAPITAL GRILLE 0138003 .....	12/05/19 12/05/19	FOOD & BEVERAGE .....	10.12	
03-09	AP 01265481	CITI PCARD-PERSONAL PAYMENT .....	12/05/19 12/05/19	FOOD & BEVERAGE .....	-10.12	
				SUPPLIES AND MATERIALS TOTALS:	3,562.02	
EQUIPMENT						
01-13	AP 01239808	CDW GOVERNMENT LLC .....	12/23/19 12/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,843.82	
01-13	AP 01239808	CDW GOVERNMENT LLC .....	12/23/19 12/23/19	WARRANTIES .....	436.07	
01-21	AP 01243788	AUTOMATED SIGNATURE TECHNOLOGY INC .....	12/31/19 12/31/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,999.00	
				EQUIPMENT TOTALS:	7,278.89	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	109,146.57	
				OFFICE TOTALS:	109,146.57	
2020 HON. ALAN S. LOWENTHAL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	149.35	149.35
				PERSONNEL COMPENSATION .....	264,055.89	264,055.89
				TRAVEL .....	4,703.16	4,703.16
				RENT, COMMUNICATION, UTILITIES .....	14,324.28	14,324.28
				PRINTING AND REPRODUCTION .....	239.80	239.80
				OTHER SERVICES .....	1,534.00	1,534.00
				SUPPLIES AND MATERIALS .....	3,656.68	3,656.68
				EQUIPMENT .....	1,300.28	1,300.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,963.44	289,963.44

1750

OFFICE TOTALS: 289,963.44 289,963.44

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-50.95	
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-14.90	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	88.11	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	170.24	
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-43.15	
							FRANKED MAIL TOTALS:	149.35

PERSONNEL COMPENSATION								
				01/03/20	03/31/20	SENIOR ADVISOR	12,108.07	
				01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,696.43	
				01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	9,308.43	
				01/03/20	03/31/20	LEGISLATIVE DIRECTOR	20,175.82	
				01/03/20	03/31/20	OFFICE MANAGER/SCHEDULER	9,328.00	
				01/03/20	03/31/20	STAFF ASSISTANT	8,311.10	
				01/03/20	03/31/20	FIELD REPRESENTATIVE	10,738.76	
				01/03/20	03/31/20	COMMUNICATIONS DIR./SR. ADVISOR	20,915.49	
				01/03/20	03/31/20	CHIEF OF STAFF	35,047.64	
				01/03/20	03/31/20	SENIOR CONSTITUENT SERVICES RE	12,476.46	
				01/03/20	03/31/20	ORANGE COUNTY OFFICE DIRECTOR	17,111.10	
				01/03/20	03/31/20	SCHEDULER	10,174.99	
				01/03/20	03/31/20	SENIOR ADVISOR	16,479.47	
				01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,404.57	
				01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	17,145.77	
				01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	27,351.95	
				01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	13,281.84	
							PERSONNEL COMPENSATION TOTALS:	264,055.89

TRAVEL								
01-15	AP	01236042	HYSOM, TIMOTHY D.	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	361.30	
01-16	AP	01237951	NGUYEN, NGOC L.	12/19/19	12/19/20	TAXI/PARKING/TOLLS	12.00	
01-21	AP	01239413	GORUD, CHRISTOPHER	01/05/20	01/08/20	PRIVATE AUTO MILEAGE	34.92	
01-21	AP	01239413	GORUD, CHRISTOPHER	01/05/20	01/08/20	TAXI/PARKING/TOLLS	33.80	
01-24	AP	01241318	HYSOM, TIMOTHY D.	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	361.40	
01-27	AP	01241272	HYSOM, TIMOTHY D.	01/10/20	01/13/20	COMMERCIAL TRANSPORTATION	589.80	
02-04	AP	01248027	HYSOM, TIMOTHY D.	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	361.40	
02-10	AP	01251870	HYSOM, TIMOTHY D.	01/30/20	02/01/20	COMMERCIAL TRANSPORTATION	722.80	
02-11	AP	01251814	HEARD, CLAYTON P.	01/14/20	01/29/20	PRIVATE AUTO MILEAGE	63.31	
02-25	AP	01261263	HYSOM, TIMOTHY D.	02/13/20	02/18/20	COMMERCIAL TRANSPORTATION	615.60	
02-26	AP	01261582	HYSOM, TIMOTHY D.	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION	254.20	
02-26	AP	01261583	HYSOM, TIMOTHY D.	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	228.40	
02-26	AP	01262271	GORUD, CHRISTOPHER	02/18/20	02/19/20	LODGING	155.34	
02-26	AP	01262271	GORUD, CHRISTOPHER	02/19/20	02/21/20	MEALS	20.25	
02-26	AP	01262271	GORUD, CHRISTOPHER	02/18/20	02/20/20	TAXI/PARKING/TOLLS	50.66	
03-18	AP	01270127	TRIMMER, SHANE J.	02/17/20	02/19/20	COMMERCIAL TRANSPORTATION	322.80	
03-18	AP	01270127	TRIMMER, SHANE J.	02/17/20	02/19/20	LODGING	359.98	
03-18	AP	01270127	TRIMMER, SHANE J.	02/17/20	02/19/20	MEALS	75.83	
03-18	AP	01270127	TRIMMER, SHANE J.	02/17/20	02/19/20	TAXI/PARKING/TOLLS	79.37	
							TRAVEL TOTALS:	4,703.16

1751

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ALAN S. LOWENTHAL—Con.						
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01241942	MANU ENTERPRISES LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,540.00	
01-24	AP 01247506	UNITED PARCEL SERVICE	01/10/20 01/10/20	POSTAGE / COURIER / BOX RENTAL	6.44	
01-24	AP 01247506	UNITED PARCEL SERVICE	01/13/20 01/13/20	POSTAGE / COURIER / BOX RENTAL	6.44	
01-30	AP 01248014	SP PLUS	01/01/20 01/31/20	DISTRICT OFFICE PARKING	570.00	
01-31	AP 01247960	SPECTRUM	01/13/20 02/12/20	UTILITIES	162.69	
02-13	AP 01253629	AT&T	02/01/20 02/29/20	UTILITIES	58.85	
02-16	AP 01256393	MANU ENTERPRISES LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,540.00	
02-19	AP 01260572	UNITED PARCEL SERVICE	02/06/20 02/06/20	POSTAGE / COURIER / BOX RENTAL	6.41	
02-21	AP 01255744	UNITED PARCEL SERVICE	02/03/20 02/03/20	POSTAGE / COURIER / BOX RENTAL	12.88	
02-21	AP 01255744	UNITED PARCEL SERVICE	02/04/20 02/04/20	POSTAGE / COURIER / BOX RENTAL	19.32	
02-21	AP 01255744	UNITED PARCEL SERVICE	02/06/20 02/06/20	POSTAGE / COURIER / BOX RENTAL	5.11	
02-26	AP 01261819	SPECTRUM	02/13/20 03/12/20	UTILITIES	164.69	
02-27	AP 01262695	DANIEL EDWARDS	01/24/20 02/24/20	TELECOMSRV/EQ/TOLL CHARGE	350.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	32.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	121.25	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	1,065.63	
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF)	124.97	
02-28	AP 01262678	SP PLUS	02/01/20 02/29/20	DISTRICT OFFICE PARKING	570.00	
03-09	AP 01266583	AT&T	02/15/20 03/31/20	UTILITIES	75.25	
03-16	AP 01270452	MANU ENTERPRISES LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,540.00	
03-16	AP 01271236	LONG BEACH JUDICIAL PARTNERS LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,400.00	
03-20	AP 01270240	SP PLUS	03/01/20 03/31/20	DISTRICT OFFICE PARKING	570.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	32.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	121.25	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	1,095.13	
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRANSF)	124.97	
03-26	AP 01271674	UNITED PARCEL SERVICE	03/09/20 03/09/20	POSTAGE / COURIER / BOX RENTAL	9.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,324.28
PRINTING AND REPRODUCTION						
03-12	AP 01267795	ACCURATE WORD LLC	02/27/20 02/27/20	PRINTING & REPRODUCTION	89.90	
03-23	AP 01274529	ACCURATE WORD LLC	03/09/20 03/09/20	PRINTING & REPRODUCTION	149.90	
					PRINTING AND REPRODUCTION TOTALS:	239.80
OTHER SERVICES						
01-16	AP 01242369	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
					OTHER SERVICES TOTALS:	1,534.00
SUPPLIES AND MATERIALS						
01-15	AP 01236042	HYSON, TIMOTHY D.	01/05/20 02/05/20	SOFTWARE LESS THAN \$500	8.95	
01-16	AP 01237955	HAGUE QUALITY WATER OF MD INC	01/02/20 02/01/20	WATER	63.00	
01-24	AP 01243558	READYREFRESH BY NESTLE	12/15/19 01/14/20	WATER	88.05	
01-29	AP 01247056	HAGUE QUALITY WATER OF MD INC	02/02/20 03/01/20	WATER	63.00	
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-143.00	
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	519.88	

1752

02-04	AP	01248027	HYSOM, TIMOTHY D.	01/10/20	01/10/20	PUBLICATIONS/REFERENCE MAT'L	26.11
02-06	AP	01252577	BSL GEM LASER EXPRESS LLC	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	243.00
02-07	AP	01250704	NGUYEN, NGOC L	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)	6.34
02-11	AP	01251814	HEARD, CLAYTON P.	01/23/20	01/23/20	FOOD & BEVERAGE	30.00
02-25	AP	01253935	HYSOM, TIMOTHY D.	02/02/20	02/02/20	FOOD & BEVERAGE	23.98
02-25	AP	01253935	HYSOM, TIMOTHY D.	02/02/20	02/02/20	OFFICE SUPPLIES (OUTSIDE)	63.59
02-25	AP	01253935	HYSOM, TIMOTHY D.	02/05/20	03/05/20	SOFTWARE LESS THAN \$500	8.95
02-26	AP	01261582	HYSOM, TIMOTHY D.	02/15/20	02/15/20	FOOD & BEVERAGE	28.59
02-26	AP	01261677	READYREFRESH BY NESTLE	01/15/20	02/14/20	WATER	88.05
02-27	GL	FRM0095863		01/22/20	01/22/20	FRAMING (TRANSFER)	34.00
02-28	AP	01262501	HON ALAN S LOWENTHAL	02/19/20	02/19/20	FOOD & BEVERAGE	194.00
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	508.44
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-20.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	59.69
03-12	AP	01267791	HAGUE QUALITY WATER OF MD INC	03/02/20	04/01/20	WATER	63.00
03-13	AP	01267818	HYSOM, TIMOTHY D.	02/23/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	39.89
03-13	AP	01267818	HYSOM, TIMOTHY D.	03/05/20	04/05/20	SOFTWARE LESS THAN \$500	10.95
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	125.31
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-92.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	1,614.91
						SUPPLIES AND MATERIALS TOTALS:	3,656.68
						EQUIPMENT	
01-27	AP	01241272	HYSOM, TIMOTHY D.	01/01/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	580.28
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	240.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	240.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	240.00
						EQUIPMENT TOTALS:	1,300.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,963.44
						OFFICE TOTALS:	289,963.44

1753

2019 HON. ALAN S. LOWENTHAL  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	121.28
						FRANKED MAIL TOTALS:	121.28
						PERSONNEL COMPENSATION	
				01/01/20	01/02/20	BAUTISTA, RUFINO M SENIOR ADVISOR	275.18
				01/01/20	01/02/20	BOWER, ANDREW B LEGISLATIVE ASSISTANT	288.56
				01/01/20	01/02/20	BRADLEY, KATHERINE A LEGISLATIVE CORRESPONDENT	211.56
				01/01/20	01/02/20	GORUD, CHRISTOPHER LEGISLATIVE DIRECTOR	458.54
				01/01/20	01/02/20	GUADARRAMA, CARLOS A OFFICE MANAGER/SCHEDULER	212.00
				01/01/20	01/02/20	HANLEY, MADELINE A STAFF ASSISTANT	188.89
				01/01/20	01/02/20	HEARD, CLAYTON P FIELD REPRESENTATIVE	244.06
				01/01/20	01/02/20	HIGGINBOTHAM, KEITH L COMMUNICATIONS DIR./SR. ADVISOR	475.35
				01/01/20	01/02/20	HYSOM, TIMOTHY D CHIEF OF STAFF	796.54
				01/01/20	01/02/20	LOCKERBY, JUSTINE E SENIOR CONSTITUENT SERVICES RE	283.56
				01/01/20	01/02/20	LY, VINH P ORANGE COUNTY OFFICE DIRECTOR	388.89
				01/01/20	01/02/20	MARON, EMMA L SCHEDULER	216.67
				01/01/20	01/02/20	MIMS, DERRICK SENIOR ADVISOR	374.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALAN S. LOWENTHAL—Con.						
		NGUYEN,NGOC L .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	259.19
		PUJADAS AGUIRRE,IRANTZU E .....	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR .....	389.68
		PULIDO,MARK E .....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF .....	621.64
		TRIMMER,SHANE J .....	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT .....	301.86
					PERSONNEL COMPENSATION TOTALS:	5,986.70
TRAVEL						
01-02	AP 01233169	LY, VINH P. ....	08/03/19	08/29/19	TAXI/PARKING/TOLLS .....	101.34
01-02	AP 01233169	LY, VINH P. ....	09/25/19	09/25/19	TAXI/PARKING/TOLLS .....	15.49
01-02	AP 01233169	LY, VINH P. ....	10/11/19	10/26/19	TAXI/PARKING/TOLLS .....	102.14
01-10	AP 01236041	HYSOM, TIMOTHY D. ....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	699.00
01-14	AP 01237212	LY, VINH P. ....	11/02/19	11/05/19	TAXI/PARKING/TOLLS .....	75.39
01-21	AP 01239013	BRADLEY, KATHERINE A. ....	11/26/19	12/23/19	TAXI/PARKING/TOLLS .....	70.00
					TRAVEL TOTALS:	1,063.36
RENT, COMMUNICATION, UTILITIES						
01-14	AP 01237250	SP PLUS CORP .....	12/01/19	12/31/19	DISTRICT OFFICE PARKING .....	570.00
01-15	AP 01237860	AT&T .....	12/23/19	01/31/20	UTILITIES .....	68.10
01-16	AP 01237843	DANIEL EDWARDS .....	11/24/19	12/24/19	TELECOMSRV/EQ/TOLL CHARGE .....	350.00
01-16	AP 01243261	LONG BEACH JUDICIAL PARTNERS LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,400.00
01-30	AP 01248039	DANIEL EDWARDS .....	12/24/19	01/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	350.00
01-31	GL EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	32.00
01-31	GL EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	113.50
01-31	GL EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,161.44
01-31	GL EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	124.97
02-16	AP 01257331	LONG BEACH JUDICIAL PARTNERS LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,400.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,570.01
PRINTING AND REPRODUCTION						
01-29	AP 01246632	BSL GEM LASER EXPRESS LLC .....	10/01/19	12/31/19	PRINTING & REPRODUCTION .....	263.60
02-25	AP 01261268	ACCURATE WORD LLC .....	10/23/19	10/23/19	PRINTING & REPRODUCTION .....	149.00
					PRINTING AND REPRODUCTION TOTALS:	412.60
OTHER SERVICES						
01-02	AP 01227888	TYCO INTEGRATED SECURITY LLC .....	09/16/19	09/16/19	SECURITY SERVICE .....	415.80
01-16	AP 01237812	LY, VINH P. ....	12/26/19	12/26/19	SECURITY SERVICE .....	25.00
01-16	AP 01242368	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	5,685.00
01-23	AP 01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
					OTHER SERVICES TOTALS:	6,475.80
SUPPLIES AND MATERIALS						
01-02	AP 01233169	LY, VINH P. ....	10/16/19	10/25/19	OFFICE SUPPLIES (OUTSIDE) .....	45.19
01-14	AP 01237212	LY, VINH P. ....	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE) .....	33.38
01-16	AP 01237812	LY, VINH P. ....	12/28/19	12/28/19	HABITATION EXPENSE .....	36.28
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	146.63
					SUPPLIES AND MATERIALS TOTALS:	261.48
EQUIPMENT						
01-06	AP 01227886	TYCO INTEGRATED SECURITY LLC .....	09/26/19	09/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,231.35

1754

					EQUIPMENT TOTALS:	9,231.35	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,122.58	
					OFFICE TOTALS:	35,122.58	
2017 HON. ALAN S. LOWENTHAL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-06	AP	01224684	FRONTIER COMMUNICATIONS .....	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	57.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	57.96	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	57.96	
					OFFICE TOTALS:	57.96	
INTERN ALLOWANCES							
2020 HON. ALAN S. LOWENTHAL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION .....	3,999.99	3,999.99
					INTERN ALLOWANCES TOTALS:	3,999.99	3,999.99
					OFFICE TOTALS:	3,999.99	3,999.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BORG,KATHERINE S .....	01/09/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	866.66
			MCALPIN,RYAN M .....	01/08/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,383.33
			MORENO,ANTHONY R .....	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,300.00
			TUTUNYAN,MARY L .....	03/04/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	450.00
					PERSONNEL COMPENSATION TOTALS:	3,999.99	
					INTERN ALLOWANCES TOTALS:	3,999.99	
					OFFICE TOTALS:	3,999.99	
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. NITA N. LOWEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	441.60	441.60
					PERSONNEL COMPENSATION .....	275,827.81	275,827.81
					TRAVEL .....	5,451.28	5,451.28
					RENT, COMMUNICATION, UTILITIES .....	23,284.30	23,284.30
					OTHER SERVICES .....	8,831.00	8,831.00
					SUPPLIES AND MATERIALS .....	2,253.25	2,253.25
					EQUIPMENT .....	2,539.28	2,539.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,628.52	318,628.52
					OFFICE TOTALS:	318,628.52	318,628.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....	-24.30
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	218.08
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	318.42
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-70.60
					FRANKED MAIL TOTALS:	441.60	

1755

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. NITA N. LOWEY—Con.						
PERSONNEL COMPENSATION						
		ASPREA, JOSEPH L .....	01/03/20 03/27/20	DISTRICT STAFF ASSISTANT .....	8,058.34	
		ASPREA, JOSEPH L .....	03/04/20 03/27/20	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION) .....	1,000.00	
		BARNES, JUSTIN D .....	03/17/20 03/31/20	DC STAFF ASSISTANT .....	1,400.00	
		BECKER, JENNIFER A .....	01/03/20 03/20/20	LEGISLATIVE ASST & COUNSEL .....	13,866.66	
		BRENNER, STEVEN R .....	01/03/20 01/30/20	LEGISLATIVE CORRESPONDENT .....	2,955.56	
		BRENNER, STEVEN R .....	02/01/20 02/29/20	LEGISLATIVE AIDE .....	3,500.00	
		BRENNER, STEVEN R .....	03/01/20 03/31/20	LEGISLATIVE ASSISTANT .....	3,500.00	
		BRENNER, STEVEN R .....	03/01/20 03/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,500.00	
		CONNOLLY, KATHLYN C .....	01/03/20 03/31/20	DISTRICT OFFICE EXECUTIVE ASSI .....	13,444.43	
		CONNOLLY, KATHLYN C .....	03/01/20 03/31/20	DISTRICT OFFICE EXECUTIVE ASSI (OTHER COMPENSATION) .....	4,000.00	
		DEBENEDETTE, VALERIE R .....	01/03/20 03/31/20	PART-TIME EMPLOYEE .....	7,433.33	
		DEBENEDETTE, VALERIE R .....	03/01/20 03/31/20	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,000.00	
		GOMEZ OSORIO, MARIA C .....	02/03/20 03/31/20	DISTRICT REPRESENTATIVE .....	7,572.23	
		GOMEZ OSORIO, MARIA C .....	03/01/20 03/31/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	1,000.00	
		HARRIS, MERYL H .....	01/03/20 03/31/20	DIR OF CONSTITUENT SERVICES .....	18,577.77	
		HARRIS, MERYL H .....	03/01/20 03/31/20	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION) .....	1,000.00	
		HEALTON, KELLY A .....	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF .....	11,784.37	
		KEEGAN, PATRICIA A .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....	35,111.11	
		LEIBOWITZ, ELIZABETH S .....	01/03/20 03/31/20	APPROPS ASSOC./FOREIGN AFFAIRS .....	8,108.34	
		MALOWITZ, JESSE M .....	01/03/20 03/31/20	DISTRICT REPRESENTATIVE .....	13,322.23	
		MALOWITZ, JESSE M .....	03/01/20 03/31/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	2,000.00	
		MILLER, DANA .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....	3,233.33	
		ORIA, YMA R .....	01/03/20 01/24/20	DISTRICT REPRESENTATIVE .....	2,750.00	
		PAPA, KATHERINE A .....	01/03/20 03/31/20	SHARED EMPLOYEE .....	5,555.56	
		PASTORE, MATTHEW C .....	01/03/20 03/31/20	SCHEDULER/EXECUTIVE ASSISTANT .....	13,555.55	
		PASTORE, MATTHEW C .....	03/01/20 03/31/20	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	2,000.00	
		RABIN, FAE S .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....	14,277.77	
		RABIN, FAE S .....	03/01/20 03/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,000.00	
		REGIS, ADAL D .....	01/03/20 03/31/20	DISTRICT REPRESENTATIVE .....	11,000.00	
		REGIS, ADAL D .....	03/01/20 03/31/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	1,000.00	
		RICHTER, JANE E .....	01/03/20 01/30/20	STAFF ASSISTANT .....	2,566.67	
		RICHTER, JANE E .....	02/01/20 03/31/20	LEGISLATIVE CORR/COMM. ASST. .....	6,666.66	
		RICHTER, JANE E .....	01/01/20 01/31/20	STAFF ASSISTANT (OVERTIME) .....	118.99	
		RICHTER, JANE E .....	02/01/20 02/29/20	LEGISLATIVE CORR/COMM. ASST. (OVERTIME) .....	144.23	
		RICHTER, JANE E .....	03/01/20 03/31/20	LEGISLATIVE CORR/COMM. ASST. (OTHER COMPENSATION) .....	2,000.00	
		STANLEY, ELIZABETH G .....	01/03/20 03/31/20	CHIEF OF STAFF .....	32,258.01	
		THORPE, KATELYNN M .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....	14,066.67	
		THORPE, KATELYNN M .....	03/01/20 03/31/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	2,500.00	
				PERSONNEL COMPENSATION TOTALS:	275,827.81	
	TRAVEL					
02-05	AP 01248701	DEBENEDETTE, VALERIE R .....	01/10/20 01/10/20	TAXI/PARKING/TOLLS .....	37.00	
02-11	AP 01250017	HON NITA M LOWEY .....	01/07/20 01/27/20	PRIVATE AUTO MILEAGE .....	95.45	

1756



02-11	AP	01250023	PASTORE, MATTHEW C.	01/07/20	01/27/20	TAXI/PARKING/TOLLS	30.51
02-11	AP	01250024	ASPREA, JOSEPH L.	01/27/20	01/27/20	PRIVATE AUTO MILEAGE	16.24
02-12	AP	01250016	RICHTER, JANE E.	01/08/20	01/09/20	TAXI/PARKING/TOLLS	20.38
02-12	AP	01250027	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	321.00
02-12	AP	01250027	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	315.00
02-12	AP	01250027	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	71.40
02-12	AP	01250027	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	315.00
02-12	AP	01250027	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	COMMERCIAL TRANSPORTATION	247.00
02-12	AP	01250027	CITIBANK GOV CARD SERVICE	01/25/20	01/25/20	COMMERCIAL TRANSPORTATION	315.00
03-03	AP	01264012	ASPREA, JOSEPH L.	02/26/20	02/26/20	PRIVATE AUTO MILEAGE	20.30
03-03	AP	01264012	ASPREA, JOSEPH L.	02/26/20	02/26/20	TAXI/PARKING/TOLLS	4.75
03-05	AP	01265394	GOMEZ OSORIO, MARIA C.	02/07/20	02/25/20	PRIVATE AUTO MILEAGE	39.10
03-05	AP	01265394	GOMEZ OSORIO, MARIA C.	02/07/20	02/07/20	TAXI/PARKING/TOLLS	4.75
03-11	AP	01265636	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	71.40
03-11	AP	01265636	CITIBANK GOV CARD SERVICE	01/25/20	01/25/20	TAXI/PARKING/TOLLS	96.09
03-11	AP	01266137	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	315.00
03-11	AP	01266137	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	315.00
03-11	AP	01266137	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	315.00
03-11	AP	01266137	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	315.00
03-11	AP	01266137	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION	315.00
03-11	AP	01266137	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	315.00
03-11	AP	01266137	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	TAXI/PARKING/TOLLS	149.22
03-11	AP	01266137	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	TAXI/PARKING/TOLLS	136.08
03-11	AP	01266137	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	TAXI/PARKING/TOLLS	136.61
03-12	AP	01264876	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	COMMERCIAL TRANSPORTATION	71.40
03-12	AP	01264876	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	636.00
03-12	AP	01264876	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	315.00
03-13	AP	01267032	HON NITA M LOWEY	02/03/20	02/25/20	PRIVATE AUTO MILEAGE	96.60
						TRAVEL TOTALS:	5,451.28
			RENT, COMMUNICATION, UTILITIES				
01-21	AP	01239259	CABLEVISION	01/08/20	02/07/20	UTILITIES	229.16
01-24	AP	01247506	UNITED PARCEL SERVICE	01/16/20	01/16/20	POSTAGE / COURIER / BOX RENTAL	5.30
01-28	AP	01248737	UNITED PARCEL SERVICE	01/22/20	01/22/20	POSTAGE / COURIER / BOX RENTAL	5.86
02-06	AP	01252355	UNITED PARCEL SERVICE	01/24/20	01/24/20	POSTAGE / COURIER / BOX RENTAL	5.73
02-14	AP	01252779	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	536.81
02-16	AP	01256226	JED 67 REALTY LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,924.00
02-16	AP	01256302	222 MAMARONECK AVENUE LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,260.34
02-21	AP	01254997	OPTIMUM	02/08/20	03/07/20	UTILITIES	238.13
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	157.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	730.81
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	146.14
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	205.82
03-02	AP	01261872	ORANGE AND ROCKLAND UTILITES	01/17/20	02/18/20	UTILITIES	356.71
03-16	AP	01270328	JED 67 REALTY LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,924.00
03-16	AP	01270392	222 MAMARONECK AVENUE LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,260.34
03-19	AP	01268511	VERIZON WIRELESS	02/24/20	03/23/20	UTILITIES	536.81
03-25	AP	01268949	UNITED PARCEL SERVICE	03/04/20	03/04/20	POSTAGE / COURIER / BOX RENTAL	5.86
03-25	AP	01268949	UNITED PARCEL SERVICE	03/05/20	03/05/20	POSTAGE / COURIER / BOX RENTAL	7.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. NITA N. LOWEY—Con.						
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	48.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	157.25	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	729.01	
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRANSF)	146.14	
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	207.00	
03-26	AP	01275820	03/13/20 03/13/20	POSTAGE / COURIER / BOX RENTAL	153.79	
03-26	GL	MED0096605	03/12/20 03/12/20	HIR GRAPHICS (TRANSFER)	20.00	
03-31	AP	01276845	03/08/20 04/07/20	UTILITIES	238.13	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,284.30
OTHER SERVICES						
01-16	AP	01238195	01/03/20 01/03/20	JANITORIAL AND MAINT SERV	132.00	
01-16	AP	01242235	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP	01256533	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
02-16	AP	01256590	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-20	AP	01253799	02/03/20 02/03/20	JANITORIAL AND MAINT SERV	132.00	
03-16	AP	01270559	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
03-16	AP	01270611	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-19	AP	01269301	03/03/20 03/03/20	JANITORIAL AND MAINT SERV	132.00	
					OTHER SERVICES TOTALS:	8,831.00
SUPPLIES AND MATERIALS						
01-15	AP	01236573	01/09/20 01/08/21	PUBLICATIONS/REFERENCE MAT'L	200.00	
01-27	AP	01241006	01/01/20 12/31/20	WATER	756.00	
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-59.00	
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	123.00	
02-07	AP	01248163	02/09/20 03/09/20	PUBLICATIONS/REFERENCE MAT'L	200.00	
02-11	AP	01252774	01/27/20 01/27/20	WATER	13.39	
02-12	AP	01250016	01/03/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)	69.28	
02-20	AP	01252775	01/16/20 01/16/20	WATER	34.94	
02-28	AP	01261874	02/04/20 02/05/20	OFFICE SUPPLIES (OUTSIDE)	88.70	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	51.47	
03-05	AP	01263221	04/01/20 06/30/20	PUBLICATIONS/REFERENCE MAT'L	198.25	
03-06	AP	01262376	01/09/20 01/08/21	PUBLICATIONS/REFERENCE MAT'L	200.00	
03-10	AP	01266132	02/24/20 02/24/20	WATER	21.36	
03-10	AP	01266135	02/18/20 02/18/20	WATER	50.75	
03-30	AP	01275902	01/09/20 01/08/21	PUBLICATIONS/REFERENCE MAT'L	200.00	
03-31	GL	FLG0096828	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-189.00	
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	294.11	
					SUPPLIES AND MATERIALS TOTALS:	2,253.25
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS	376.50	
01-31	GL	RPY0095204	01/01/20 01/31/20	EQUIPMENT PURCHASES	562.66	
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS	376.50	
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS	376.50	

1758

03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		847.12
							EQUIPMENT TOTALS:	2,539.28
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,628.52
							OFFICE TOTALS:	318,628.52
2019 HON. NITA N. LOWEY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		149.64
							FRANKED MAIL TOTALS:	149.64
PERSONNEL COMPENSATION								
			ASPREA,JOSEPH L	01/01/20	01/02/20	DISTRICT STAFF ASSISTANT		183.33
			ASPREA,JOSEPH L	12/01/19	12/31/19	DISTRICT STAFF ASSISTANT (OVERTIME)		128.72
			BECKER,JENNIFER A	01/01/20	01/02/20	LEGISLATIVE ASST & COUNSEL		355.56
			BRENNER,STEVEN R	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		211.11
			CONNOLLY,KATHLYN C	01/01/20	01/02/20	DISTRICT OFFICE EXECUTIVE ASSI		305.56
			DEBENEDETTE,VALERIE R	01/01/20	01/02/20	PART-TIME EMPLOYEE		150.00
			HARRIS,MERYL H	01/01/20	01/02/20	DIR OF CONSTITUENT SERVICES		422.22
			HEALTON,KELLY A	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF		281.62
			HEALTON,KELLY A	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,125.00
			KEEGAN, PATRICIA A	01/01/20	01/02/20	DISTRICT DIRECTOR		722.22
			LEIBOWITZ,ELIZABETH S	01/01/20	01/02/20	APPROPS ASSOC./FOREIGN AFFAIRS		400.00
			MALOWITZ,JESSE M	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		302.78
			MILLER,DANA	01/01/20	01/02/20	LEGISLATIVE DIRECTOR		216.67
			ORIA,YMA R	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		250.00
			PAPA, KATHERINE A.	01/01/20	01/02/20	SHARED EMPLOYEE		111.11
			PASTORE,MATTHEW C	01/01/20	01/02/20	SCHEDULER/EXECUTIVE ASSISTANT		277.78
			RABIN,FAE S	01/01/20	01/02/20	LEGISLATIVE ASSISTANT		305.56
			REGIS,ADAL D	01/01/20	01/02/20	DISTRICT REPRESENTATIVE		250.00
			RICHTER,JANE E	01/01/20	01/02/20	STAFF ASSISTANT		183.33
			RICHTER,JANE E	12/01/19	12/31/19	STAFF ASSISTANT (OVERTIME)		670.67
			STANLEY, ELIZABETH G.	01/01/20	01/02/20	CHIEF OF STAFF		233.91
			THORPE,KATELYNN M	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		266.67
						PERSONNEL COMPENSATION TOTALS:		8,353.82
TRAVEL								
01-06	AP	01234653	HON NITA M LOWEY	12/09/19	12/16/19	PRIVATE AUTO MILEAGE		73.06
01-10	AP	01230533	KEEGAN, PATRICIA A.	11/12/19	11/13/19	LODGING		211.51
01-10	AP	01230533	KEEGAN, PATRICIA A.	11/04/19	11/21/19	PRIVATE AUTO MILEAGE		69.60
01-10	AP	01230533	KEEGAN, PATRICIA A.	11/04/19	11/22/19	TAXI/PARKING/TOLLS		24.50
01-13	AP	01236408	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	COMMERCIAL TRANSPORTATION		-142.60
01-13	AP	01236408	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		315.00
01-13	AP	01236408	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		630.00
01-13	AP	01236408	CITIBANK GOV CARD SERVICE	12/09/19	12/10/19	COMMERCIAL TRANSPORTATION		142.60
01-13	AP	01236408	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	COMMERCIAL TRANSPORTATION		71.30
01-13	AP	01236408	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION		128.30
01-13	AP	01236408	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		71.30
01-13	AP	01236408	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		371.45
						TRAVEL TOTALS:		1,966.02
RENT, COMMUNICATION, UTILITIES								
01-02	AP	01225961	VERIZON	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE		887.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NITA N. LOWEY—Con.						
01-08	AP 01234651	ORANGE AND ROCKLAND UTILITES .....	11/15/19 12/17/19	UTILITIES .....		311.96
01-10	GL HRS0094617	.....	12/01/19 12/31/19	RECORDING - (TRANSFER) .....		95.00
01-16	AP 01238867	VERIZON WIRELESS .....	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		540.23
01-16	AP 01241769	JED 67 REALTY LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,924.00
01-16	AP 01241847	222 MAMARONECK AVENUE LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		7,260.34
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		48.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		157.25
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		790.94
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM EQ (TRANSF) .....		146.14
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		126.47
02-05	AP 01248160	ORANGE AND ROCKLAND UTILITES .....	12/17/19 01/17/20	UTILITIES .....		324.98
02-06	AP 01249502	VERIZON .....	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		881.95
02-25	AP 01257726	VERIZON .....	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		893.29
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,388.36
PRINTING AND REPRODUCTION						
03-25	AP 01274737	BSL GEM LASER EXPRESS LLC .....	10/01/19 12/31/19	PRINTING & REPRODUCTION .....		289.24
				PRINTING AND REPRODUCTION TOTALS:		289.24
OTHER SERVICES						
01-16	AP 01238193	JED 67 REALTY LLC .....	12/03/19 12/03/19	JANITORIAL AND MAINT SERV .....		132.00
01-16	AP 01242104	INTERTRAC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,795.00
				OTHER SERVICES TOTALS:		1,927.00
SUPPLIES AND MATERIALS						
01-10	AP 01230533	KEEGAN, PATRICIA A. ....	11/21/19 11/23/19	FOOD & BEVERAGE .....		82.13
01-16	AP 01238851	CRYSTAL ROCK .....	01/02/20 01/02/20	WATER .....		13.00
01-16	AP 01238852	CRYSTAL ROCK .....	12/19/19 12/19/19	WATER .....		44.74
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		2,512.09
02-05	AP 01248164	STAPLES CREDIT PLAN .....	12/12/19 12/24/19	OFFICE SUPPLIES (OUTSIDE) .....		626.58
				SUPPLIES AND MATERIALS TOTALS:		3,278.54
EQUIPMENT						
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....		4,076.52
				EQUIPMENT TOTALS:		4,076.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		34,429.14
				OFFICE TOTALS:		34,429.14

1760

2020 HON. FRANK D. LUCAS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	10.38	10.38
PERSONNEL COMPENSATION .....	234,512.51	234,512.51
TRAVEL .....	20,498.99	20,498.99
RENT, COMMUNICATION, UTILITIES .....	6,069.66	6,069.66
PRINTING AND REPRODUCTION .....	43.90	43.90
OTHER SERVICES .....	902.10	902.10
SUPPLIES AND MATERIALS .....	2,036.58	2,036.58

					EQUIPMENT .....	462.54	462.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,536.66	264,536.66
					OFFICE TOTALS:	264,536.66	264,536.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL .....	-44.05
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	67.68
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL .....	-13.25
						FRANKED MAIL TOTALS:	10.38
PERSONNEL COMPENSATION							
				01/03/20	03/31/20	SHARED EMPLOYEE .....	3,666.67
				01/03/20	03/31/20	FIELD REPRESENTATIVE .....	11,855.57
				01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	18,088.90
				01/03/20	03/31/20	FIELD REPRESENTATIVE .....	12,344.43
				01/03/20	03/31/20	CONSTITUENT SERVICES DIRECTOR .....	24,444.43
				01/03/20	03/31/20	CHIEF OF STAFF .....	41,950.33
				01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	13,444.43
				01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	12,711.10
				01/03/20	03/31/20	STAFF ASSISTANT .....	13,688.90
				01/03/20	03/31/20	SENIOR ADVISOR .....	611.10
				01/03/20	03/31/20	DISTRICT STAFF ASSISTANT .....	9,533.33
				01/03/20	03/31/20	STAFF ASSISTANT .....	9,777.77
				01/03/20	03/31/20	DEPUTY CHIEF OF STAFF .....	26,400.00
				02/05/20	03/31/20	FIELD REPRESENTATIVE .....	6,222.22
				01/03/20	03/31/20	SCHEDULER .....	13,444.43
				01/03/20	03/31/20	FINANCIAL ADMINISTRATOR .....	4,106.67
				01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	12,222.23
						PERSONNEL COMPENSATION TOTALS:	234,512.51
TRAVEL							
01-21	AP	01240815	HON. FRANK D. LUCAS .....	01/06/20	01/12/20	MEALS .....	49.79
01-21	AP	01240815	HON. FRANK D. LUCAS .....	01/12/20	01/12/20	GASOLINE .....	26.00
01-31	AP	01248026	THRIFTY CAR RENTAL .....	01/15/20	01/18/20	CAR RENTAL .....	183.50
02-03	AP	01248022	THRIFTY CAR RENTAL .....	12/19/19	01/07/20	CAR RENTAL .....	1,091.05
02-03	AP	01248024	THRIFTY CAR RENTAL .....	01/10/20	01/13/20	CAR RENTAL .....	210.16
02-05	AP	01249357	HON. FRANK D. LUCAS .....	01/16/20	01/26/20	MEALS .....	17.47
02-05	AP	01249357	HON. FRANK D. LUCAS .....	01/21/20	01/21/20	GASOLINE .....	30.00
02-07	AP	01250450	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	160.40
02-07	AP	01250450	CITIBANK GOV CARD SERVICE .....	01/15/20	01/18/20	COMMERCIAL TRANSPORTATION .....	320.79
02-07	AP	01250450	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	MEALS .....	13.90
02-07	AP	01250450	CITIBANK GOV CARD SERVICE .....	01/14/20	01/14/20	MEALS .....	10.33
02-07	AP	01250450	CITIBANK GOV CARD SERVICE .....	01/15/20	01/15/20	MEALS .....	6.10
02-07	AP	01250450	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	MEALS .....	3.05
02-07	AP	01250450	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	TAXI/PARKING/TOLLS .....	50.18
02-07	AP	01250450	CITIBANK GOV CARD SERVICE .....	01/13/20	01/16/20	TAXI/PARKING/TOLLS .....	48.00
02-07	AP	01250450	CITIBANK GOV CARD SERVICE .....	01/14/20	01/14/20	TAXI/PARKING/TOLLS .....	39.38
02-07	AP	01250450	CITIBANK GOV CARD SERVICE .....	01/15/20	01/15/20	TAXI/PARKING/TOLLS .....	41.61
02-10	AP	01248034	GLASSCOCK, STACEY .....	01/13/20	01/16/20	LODGING .....	625.14
02-10	AP	01248034	GLASSCOCK, STACEY .....	01/13/20	01/13/20	MEALS .....	28.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FRANK D. LUCAS—Con.						
02-10	AP 01248034	GLASSCOCK, STACEY	01/16/20 01/16/20	PRIVATE AUTO MILEAGE	26.10	
02-10	AP 01248034	GLASSCOCK, STACEY	01/16/20 01/16/20	TAXI/PARKING/TOLLS	16.99	
02-10	AP 01249311	BAYLOR, CHRISTOPHER S.	01/15/20 01/18/20	MEALS	84.71	
02-10	AP 01249311	BAYLOR, CHRISTOPHER S.	01/18/20 01/18/20	GASOLINE	7.42	
02-10	AP 01249311	BAYLOR, CHRISTOPHER S.	01/15/20 01/18/20	TAXI/PARKING/TOLLS	75.00	
02-11	AP 01250479	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION	160.30	
02-11	AP 01250479	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION	539.40	
02-11	AP 01250479	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION	160.40	
02-11	AP 01250479	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION	1,078.80	
02-11	AP 01250479	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION	160.30	
02-11	AP 01250479	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	LODGING	131.25	
02-11	AP 01250479	CITIBANK GOV CARD SERVICE	01/12/20 01/13/20	LODGING	119.84	
02-11	AP 01251483	THRIFTY CAR RENTAL	01/30/20 02/04/20	CAR RENTAL	350.27	
02-11	AP 01251489	THRIFTY CAR RENTAL	01/16/20 01/27/20	CAR RENTAL	650.60	
02-20	AP 01255374	HON. FRANK D. LUCAS	01/30/20 02/09/20	MEALS	58.28	
02-20	AP 01255374	HON. FRANK D. LUCAS	02/03/20 02/09/20	GASOLINE	58.25	
02-20	AP 01256133	THRIFTY CAR RENTAL	02/07/20 02/09/20	CAR RENTAL	210.16	
02-27	AP 01261515	GLASSCOCK, STACEY	02/10/20 02/13/20	LODGING	625.14	
02-27	AP 01261515	GLASSCOCK, STACEY	02/12/20 02/12/20	MEALS	21.59	
02-27	AP 01261515	GLASSCOCK, STACEY	02/13/20 02/13/20	PRIVATE AUTO MILEAGE	25.88	
02-27	AP 01261515	GLASSCOCK, STACEY	02/12/20 02/12/20	TAXI/PARKING/TOLLS	8.00	
02-28	AP 01261094	BEARD, ALEXANDER B.	01/08/20 01/31/20	PRIVATE AUTO MILEAGE	1,187.43	
03-02	AP 01263351	BOND, CHARLES P.	02/23/20 02/24/20	MEALS	58.80	
03-02	AP 01263351	BOND, CHARLES P.	02/24/20 02/24/20	TAXI/PARKING/TOLLS	9.99	
03-03	AP 01263720	ENMEIER, GRACE O.	01/07/20 01/31/20	PRIVATE AUTO MILEAGE	763.72	
03-03	AP 01263730	HON. FRANK D. LUCAS	02/13/20 02/21/20	MEALS	154.94	
03-03	AP 01263730	HON. FRANK D. LUCAS	02/16/20 02/24/20	GASOLINE	90.75	
03-05	AP 01263716	THRIFTY CAR RENTAL	02/13/20 02/25/20	CAR RENTAL	720.66	
03-05	AP 01263717	THRIFTY CAR RENTAL	02/23/20 02/25/20	CAR RENTAL	122.33	
03-09	AP 01266160	HON. FRANK D. LUCAS	02/28/20 03/01/20	MEALS	34.42	
03-09	AP 01266160	HON. FRANK D. LUCAS	03/01/20 03/01/20	GASOLINE	30.00	
03-10	AP 01266609	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION	404.98	
03-10	AP 01266609	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	MEALS	4.44	
03-10	AP 01266609	CITIBANK GOV CARD SERVICE	02/11/20 02/11/20	MEALS	12.60	
03-10	AP 01266609	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	TAXI/PARKING/TOLLS	69.65	
03-10	AP 01266609	CITIBANK GOV CARD SERVICE	02/10/20 02/13/20	TAXI/PARKING/TOLLS	48.00	
03-10	AP 01266609	CITIBANK GOV CARD SERVICE	02/11/20 02/11/20	TAXI/PARKING/TOLLS	42.56	
03-10	AP 01266609	CITIBANK GOV CARD SERVICE	02/12/20 02/12/20	TAXI/PARKING/TOLLS	38.67	
03-10	AP 01266609	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	TAXI/PARKING/TOLLS	16.42	
03-12	AP 01266596	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	160.40	
03-12	AP 01266596	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION	160.40	
03-12	AP 01266596	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	539.40	
03-12	AP 01266596	CITIBANK GOV CARD SERVICE	02/09/20 02/09/20	COMMERCIAL TRANSPORTATION	169.20	

1762

03-12	AP	01266596	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	160.40
03-12	AP	01266596	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	539.40
03-12	AP	01266596	CITIBANK GOV CARD SERVICE	02/23/20	02/25/20	COMMERCIAL TRANSPORTATION	320.79
03-12	AP	01266596	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	160.40
03-12	AP	01266596	CITIBANK GOV CARD SERVICE	01/15/20	01/18/20	LODGING	359.52
03-12	AP	01266596	CITIBANK GOV CARD SERVICE	01/26/20	01/27/20	LODGING	119.84
03-12	AP	01266596	CITIBANK GOV CARD SERVICE	01/30/20	01/31/20	LODGING	112.24
03-12	AP	01266596	CITIBANK GOV CARD SERVICE	02/03/20	02/04/20	LODGING	131.25
03-12	AP	01266596	CITIBANK GOV CARD SERVICE	02/20/20	02/21/20	LODGING	405.33
03-12	AP	01266596	CITIBANK GOV CARD SERVICE	02/23/20	02/25/20	LODGING	237.68
03-12	AP	01266596	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	LODGING	119.84
03-12	AP	01266596	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	MEALS	2.00
03-12	AP	01266596	CITIBANK GOV CARD SERVICE	02/23/20	02/25/20	TAXI/PARKING/TOLLS	71.52
03-12	AP	01266904	THRIFTY CAR RENTAL	02/28/20	03/02/20	CAR RENTAL	210.16
03-20	AP	01270136	BEARD, ALEXANDER B.	02/03/20	02/28/20	PRIVATE AUTO MILEAGE	1,384.03
03-20	AP	01270167	TRANHAM, MEGAN M.	02/19/20	02/21/20	MEALS	57.00
03-20	AP	01270167	TRANHAM, MEGAN M.	02/10/20	02/27/20	PRIVATE AUTO MILEAGE	659.53
03-20	AP	01274168	GLASSCOCK, STACEY	03/09/20	03/12/20	LODGING	882.81
03-20	AP	01274168	GLASSCOCK, STACEY	03/09/20	03/09/20	MEALS	26.95
03-20	AP	01274168	GLASSCOCK, STACEY	03/12/20	03/12/20	PRIVATE AUTO MILEAGE	25.88
03-23	AP	01270166	THRIFTY CAR RENTAL	03/05/20	03/08/20	CAR RENTAL	210.16
03-24	AP	01274163	ENMEIER, GRACE O.	02/19/20	02/21/20	MEALS	73.19
03-24	AP	01274163	ENMEIER, GRACE O.	02/03/20	02/28/20	PRIVATE AUTO MILEAGE	1,063.18
03-24	AP	01274458	ENMEIER, GRACE O.	03/03/20	03/13/20	PRIVATE AUTO MILEAGE	348.45
03-25	AP	01275295	THRIFTY CAR RENTAL	03/12/20	03/22/20	CAR RENTAL	453.88
						TRAVEL TOTALS:	20,498.99
			RENT, COMMUNICATION, UTILITIES				
02-03	AP	01248216	COX COMMUNICATIONS INC	01/17/20	02/16/20	UTILITIES	950.22
02-11	AP	01250479	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	UTILITIES	49.95
02-19	AP	01260559	FEDEX BILLING ONLINE	02/10/20	02/14/20	POSTAGE / COURIER / BOX RENTAL	4.39
02-26	AP	01260598	AT&T MOBILITY II LLC	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	345.84
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	118.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	920.36
03-06	AP	01264064	COX COMMUNICATIONS INC	02/17/20	03/16/20	UTILITIES	950.42
03-11	AP	01267442	FEDEX BILLING ONLINE	03/02/20	03/06/20	POSTAGE / COURIER / BOX RENTAL	5.39
03-12	AP	01266596	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	UTILITIES	49.95
03-12	AP	01267418	OKLAHOMA GAS & ELECTRIC COMPANY	01/29/20	02/26/20	UTILITIES	156.96
03-16	AP	01267993	OKLAHOMA NATURAL GAS	01/29/20	02/26/20	UTILITIES	81.67
03-24	AP	01274670	AT&T MOBILITY II LLC	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	345.84
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	40.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	118.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	942.25
03-27	AP	01276484	COX COMMUNICATIONS INC	03/17/20	04/16/20	UTILITIES	950.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,069.66
			PRINTING AND REPRODUCTION				
02-06	AP	01250472	ACCURATE WORD LLC	01/27/20	01/27/20	PRINTING & REPRODUCTION	43.90
						PRINTING AND REPRODUCTION TOTALS:	43.90
			OTHER SERVICES				
02-07	AP	01250518	PAMELA S GOODMAN	01/08/20	01/29/20	JANITORIAL AND MAINT SERV	135.00

1763

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FRANK D. LUCAS—Con.						
02-07	AP 01250519	RETA MANNING	01/08/20 01/29/20	JANITORIAL AND MAINT SERV		225.00
02-13	AP 01252629	CITI PCARD-APPLE.COM/BILL	01/06/20 01/06/20	TECHNOLOGY SERVICE CONTRACTS		1.05
03-05	AP 01263726	RETA MANNING	02/12/20 02/26/20	JANITORIAL AND MAINT SERV		135.00
03-05	AP 01263727	PAMELA S GOODMAN	02/12/20 02/26/20	JANITORIAL AND MAINT SERV		135.00
03-11	AP 01266520	CITI PCARD-APPLE.COM/BILL	02/06/20 02/06/20	TECHNOLOGY SERVICE CONTRACTS		1.05
03-24	AP 01274455	RETA MANNING	03/04/20 03/18/20	JANITORIAL AND MAINT SERV		135.00
03-24	AP 01274456	PAMELA S GOODMAN	03/04/20 03/18/20	JANITORIAL AND MAINT SERV		135.00
				OTHER SERVICES TOTALS:		902.10
SUPPLIES AND MATERIALS						
01-13	AP 01236623	EUREKA WATER COMPANY	01/01/20 01/31/20	WATER		7.25
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		22.85
02-10	AP 01248034	GLASSCOCK, STACEY	01/17/20 01/17/20	OFFICE SUPPLIES (OUTSIDE)		54.20
02-10	AP 01249311	BAYLOR, CHRISTOPHER S.	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE)		78.39
02-10	AP 01250461	CITI PCARD-AMZN Mktp US 3178K2N13	01/17/20 01/17/20	OFFICE SUPPLIES (OUTSIDE)		156.79
02-10	AP 01250461	CITI PCARD-SQ CHANDLER AREA C	01/14/20 01/14/20	FOOD & BEVERAGE		25.00
02-10	AP 01250461	CITI PCARD-YUKON CHAMBER OF COMMERCE	01/20/20 01/20/20	FOOD & BEVERAGE		20.00
02-11	AP 01253719	EUREKA WATER COMPANY	02/01/20 02/29/20	WATER		7.25
02-11	AP 01253720	EUREKA WATER COMPANY	01/06/20 01/06/20	WATER		7.35
02-13	AP 01252629	CITI PCARD-AMZN Mktp US G88S13QZ3	01/08/20 01/08/20	FOOD & BEVERAGE		51.64
02-13	AP 01252629	CITI PCARD-AMZN Mktp US G88S13QZ3	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE)		16.98
02-13	AP 01252629	CITI PCARD-NEW YORK TIMES DIGITAL	01/09/20 01/09/21	PUBLICATIONS/REFERENCE MAT'L		151.58
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)		13.50
02-27	AP 01263253	DEER PARK	01/31/20 01/31/20	WATER		65.86
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		155.15
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-148.00
03-03	AP 01263720	ENMEIER, GRACE O.	01/16/20 01/16/20	FOOD & BEVERAGE		40.00
03-03	AP 01263730	HON. FRANK D. LUCAS	02/24/20 02/24/20	AUTO EXPENSES		14.00
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	FOOD & BEVERAGE		106.52
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)		352.69
03-10	AP 01267419	EUREKA WATER COMPANY	03/01/20 03/31/20	WATER		7.25
03-10	AP 01267420	EUREKA WATER COMPANY	02/03/20 02/03/20	WATER		29.40
03-10	AP 01267421	EUREKA WATER COMPANY	02/17/20 02/17/20	WATER		22.05
03-11	AP 01266520	CITI PCARD-Amazon.com DQ77W6OZ3	01/29/20 01/29/20	FOOD & BEVERAGE		79.96
03-11	AP 01266520	CITI PCARD-Amazon.com DQ77W6OZ3	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE)		17.98
03-11	AP 01266520	CITI PCARD-CQ-ROLL CALL INC.	02/13/20 02/13/20	OFFICE SUPPLIES (OUTSIDE)		17.72
03-12	AP 01266524	CITI PCARD-YUKON CHAMBER OF COMMERCE	01/31/20 01/31/20	FOOD & BEVERAGE		60.00
03-12	AP 01267301	CONNECTION	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE)		70.47
03-12	AP 01267302	CONNECTION	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE)		25.58
03-12	AP 01267303	CONNECTION	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE)		249.00
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)		17.65
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER		65.86
03-24	AP 01274163	ENMEIER, GRACE O.	02/06/20 02/06/20	FOOD & BEVERAGE		10.00
03-24	AP 01274458	ENMEIER, GRACE O.	03/20/20 03/20/20	FOOD & BEVERAGE		18.00

1764



03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	FOOD & BEVERAGE .....	92.62	
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	9.73	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-32.00	
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	76.31	
							SUPPLIES AND MATERIALS TOTALS:	2,036.58
EQUIPMENT								
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	154.18	
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	154.18	
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	154.18	
							EQUIPMENT TOTALS:	462.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,536.66
							OFFICE TOTALS:	264,536.66

2019 HON. FRANK D. LUCAS  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	510.27	
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	27.78	
							FRANKED MAIL TOTALS:	538.05

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	83.33	
BEARD,ALEXANDER B .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	269.44	
BOND,CHARLES P .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	626.53	
ENMEIER,GRACE O .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	280.56	
GAMEL, SHERRI E .....	01/01/20	01/02/20	CONSTITUENT SERVICES DIRECTOR .....	555.56	
GLASSCOCK, STACEY .....	01/01/20	01/02/20	CHIEF OF STAFF .....	953.42	
HUMPHREY,ANNIE R .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	305.56	
JOHNSON,DILLON S .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	288.89	
LITTERELL, ALLISON N .....	01/01/20	01/02/20	STAFF ASSISTANT .....	311.11	
MATHIS,JOSHUA A .....	01/01/20	01/02/20	SENIOR ADVISOR .....	13.89	
NORTHCOTT,KYLIE E .....	01/01/20	01/02/20	DISTRICT STAFF ASSISTANT .....	216.67	
RAINBOLT,JACOB P .....	01/01/20	01/02/20	STAFF ASSISTANT .....	222.22	
SLAGELL,ALISON L .....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF .....	600.00	
WAGNER,MEGAN L .....	01/01/20	01/02/20	SCHEDULER .....	305.56	
WETHERALD,MARGARET E .....	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR .....	93.33	
WILKINSON,MITCHELL .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	277.78	
				PERSONNEL COMPENSATION TOTALS:	5,403.85

TRAVEL

01-08	AP	01234833	CITIBANK GOV CARD SERVICE .....	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION .....	251.31
01-08	AP	01234833	CITIBANK GOV CARD SERVICE .....	12/02/19	12/02/19	MEALS .....	13.83
01-08	AP	01234833	CITIBANK GOV CARD SERVICE .....	12/04/19	12/04/19	MEALS .....	13.83
01-08	AP	01234833	CITIBANK GOV CARD SERVICE .....	12/02/19	12/02/19	TAXI/PARKING/TOLLS .....	54.34
01-08	AP	01234833	CITIBANK GOV CARD SERVICE .....	12/02/19	12/08/19	TAXI/PARKING/TOLLS .....	42.00
01-08	AP	01234833	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	TAXI/PARKING/TOLLS .....	47.06
01-08	AP	01234833	CITIBANK GOV CARD SERVICE .....	12/04/19	12/04/19	TAXI/PARKING/TOLLS .....	75.78
01-08	AP	01234833	CITIBANK GOV CARD SERVICE .....	12/05/19	12/05/19	TAXI/PARKING/TOLLS .....	15.15
01-09	AP	01233952	SLAGELL, ALISON L .....	11/24/19	12/01/19	COMMERCIAL TRANSPORTATION .....	756.60
01-10	AP	01235044	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	160.30
01-10	AP	01235044	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	160.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRANK D. LUCAS—Con.						
01-10	AP 01235044	CITIBANK GOV CARD SERVICE	12/17/19 12/17/19	COMMERCIAL TRANSPORTATION		260.01
01-10	AP 01235044	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		251.31
01-10	AP 01235044	CITIBANK GOV CARD SERVICE	11/30/19 12/01/19	LODGING		201.93
01-10	AP 01235044	CITIBANK GOV CARD SERVICE	12/02/19 12/03/19	LODGING		119.84
01-10	AP 01235044	CITIBANK GOV CARD SERVICE	12/12/19 12/13/19	LODGING		169.49
01-10	AP 01235162	THRIFTY CAR RENTAL	12/12/19 12/17/19	CAR RENTAL		350.27
01-21	AP 01240815	HON. FRANK D. LUCAS	12/19/19 12/19/19	MEALS		31.56
01-21	AP 01240815	HON. FRANK D. LUCAS	12/24/19 12/24/19	GASOLINE		32.00
01-23	AP 01240961	BEARD, ALEXANDER B.	11/04/19 11/22/19	PRIVATE AUTO MILEAGE		543.11
01-23	AP 01240961	BEARD, ALEXANDER B.	12/03/19 12/11/19	PRIVATE AUTO MILEAGE		226.94
02-03	AP 01240502	ENMEIER, GRACE O.	12/03/19 12/16/19	PRIVATE AUTO MILEAGE		218.25
				TRAVEL TOTALS:		3,995.21
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01231138	AT&T MOBILITY II LLC	11/07/19 12/06/19	TELECOMSRV/EQ/TOLL CHARGE		347.98
01-09	AP 01234473	COX COMMUNICATIONS INC	12/17/19 01/16/20	UTILITIES		984.46
01-10	AP 01235044	CITIBANK GOV CARD SERVICE	12/24/19 01/23/20	UTILITIES		49.95
01-15	AP 01236821	OKLAHOMA GAS & ELECTRIC COMPANY	11/26/19 12/27/19	UTILITIES		158.59
01-16	AP 01238107	OKLAHOMA NATURAL GAS	11/26/19 12/27/19	UTILITIES		82.06
01-16	AP 01241845	G & R EQUITIES LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,928.50
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		118.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		4,485.18
02-03	AP 01247747	AT&T MOBILITY II LLC	12/07/19 01/06/20	TELECOMSRV/EQ/TOLL CHARGE		345.84
02-07	AP 01250615	OKLAHOMA GAS & ELECTRIC COMPANY	12/28/19 01/28/20	UTILITIES		157.61
02-13	AP 01253441	OKLAHOMA NATURAL GAS	12/27/19 01/29/20	UTILITIES		86.55
02-16	AP 01256300	G & R EQUITIES LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,928.50
03-16	AP 01270390	G & R EQUITIES LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,928.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,641.72
PRINTING AND REPRODUCTION						
01-24	AP 01241002	DAVID L ANDRUKITIS INC	12/12/19 12/12/19	PRINTING & REPRODUCTION		1,757.50
01-30	AP 01248862	PUBLIC PRINTER	11/27/19 11/27/19	PRINTING & REPRODUCTION		161.68
02-07	AP 01250510	XEROX CORPORATION	09/24/19 10/28/19	PRINTING & REPRODUCTION		55.07
				PRINTING AND REPRODUCTION TOTALS:		1,974.25
OTHER SERVICES						
01-03	AP 01232505	RETA MANNING	12/04/19 12/18/19	JANITORIAL AND MAINT SERV		135.00
01-06	AP 01232508	PAMELA S GOODMAN	12/04/19 12/18/19	JANITORIAL AND MAINT SERV		135.00
01-08	AP 01234809	CITI PCARD-APPLE.COM/BILL	12/06/19 12/06/19	TECHNOLOGY SERVICE CONTRACTS		1.05
01-16	AP 01242158	ICONSTITUENT LLC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		17,280.00
				OTHER SERVICES TOTALS:		17,551.05
SUPPLIES AND MATERIALS						
01-08	AP 01234809	CITI PCARD-AMAZON.COM 3W8L72N3 AMZN	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE)		63.25
01-08	AP 01234809	CITI PCARD-AMAZON.COM KG7FG3T83 AMZN	12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE)		53.99
01-08	AP 01234809	CITI PCARD-AMZN MKTP US 2A5OY3WK3 AM	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE)		128.96

1766

01-08	AP	01234809	CITI PCARD-AMZN MKTP US DD6J00N3 AM .....	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE) .....	191.83
01-08	AP	01234809	CITI PCARD-AMZN MKTP US YS4TL1B3 AM .....	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE) .....	177.38
01-08	AP	01234809	CITI PCARD-AMZN MktP US KM9RK7QA3 .....	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	46.04
01-08	AP	01234809	CITI PCARD-VERIZON WRLS D6248-01 .....	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	9.97
01-08	AP	01235024	BGOV LLC .....	12/24/19	12/31/21	PUBLICATIONS/REFERENCE MAT'L .....	11,880.00
01-13	AP	01235571	POLITICO LLC .....	12/16/20	12/15/22	PUBLICATIONS/REFERENCE MAT'L .....	13,790.00
01-13	AP	01236398	CITI PCARD-AMZN MktP US K03N622M3 .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	44.40
01-13	AP	01236398	CITI PCARD-AMZN MktP US MU2FQ8PA3 .....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) .....	83.90
01-13	AP	01236624	EUREKA WATER COMPANY .....	12/05/19	12/05/19	WATER .....	14.70
01-13	AP	01236627	EUREKA WATER COMPANY .....	12/19/19	12/19/19	WATER .....	22.05
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	FOOD & BEVERAGE .....	145.65
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	1,912.67
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	62.87
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	FOOD & BEVERAGE .....	114.84
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	382.79
02-10	AP	01248034	GLASSCOCK, STACEY .....	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	18.47
02-12	AP	01254866	CONNECTION .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	199.99
02-12	AP	01254866	CONNECTION .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	447.60
02-12	AP	01254866	CONNECTION .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	2,188.00
02-13	AP	01252629	CITI PCARD-ADOBE 800-833-6687 .....	12/05/19	12/05/19	SOFTWARE LESS THAN \$500 .....	127.07
02-14	AP	01253634	CITI PCARD-AMZN MktP US C022F4WU3 .....	01/02/20	01/02/20	FOOD & BEVERAGE .....	106.61
03-12	AP	01267299	CONNECTION .....	12/26/19	12/26/19	SOFTWARE LESS THAN \$500 .....	204.00
03-12	AP	01267300	CONNECTION .....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	69.79
						SUPPLIES AND MATERIALS TOTALS:	32,486.82
			EQUIPMENT				
02-12	AP	01254862	CONNECTION .....	01/03/20	01/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,840.00
02-12	AP	01254866	CONNECTION .....	12/06/19	12/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	12,547.00
						EQUIPMENT TOTALS:	22,387.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	105,977.95
						OFFICE TOTALS:	105,977.95
			INTERN ALLOWANCES				
			2020 HON. FRANK D. LUCAS				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	4,250.00
						INTERN ALLOWANCES TOTALS:	4,250.00
						OFFICE TOTALS:	4,250.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			GOLD, CONOR J .....	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	4,250.00
						PERSONNEL COMPENSATION TOTALS:	4,250.00
						INTERN ALLOWANCES TOTALS:	4,250.00
						OFFICE TOTALS:	4,250.00
			MEMBERS REPRESENTATIONAL ALLOW				
			2020 HON. BLAINE LUETKEMEYER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	3,499.78
							3,499.78

1767

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BLAINE LUETKEMEYER—Con.							
					PERSONNEL COMPENSATION .....	238,577.79	238,577.79
					TRAVEL .....	6,734.32	6,734.32
					RENT, COMMUNICATION, UTILITIES .....	11,835.34	11,835.34
					PRINTING AND REPRODUCTION .....	161.68	161.68
					OTHER SERVICES .....	311.25	311.25
					SUPPLIES AND MATERIALS .....	938.33	938.33
					EQUIPMENT .....	393.30	393.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,451.79	262,451.79
					OFFICE TOTALS:	262,451.79	262,451.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL .....	-36.30	
03-04	AP	01265513	01/03/20	01/31/20	FRANKED MAIL .....	292.36	
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL .....	125.56	
03-27	AP	01275580	02/01/20	02/29/20	FRANKED MAIL .....	3,068.87	
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL .....	71.09	
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL .....	-21.80	
					FRANKED MAIL TOTALS:	3,499.78	
PERSONNEL COMPENSATION							
		BOMAN, JOSIAH T .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	12,222.23	
		BOYKEN, LORI L .....	01/03/20	03/31/20	CONSTITUENT LIASION .....	15,644.43	
		GIBBS, TAYLOR D .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	10,755.57	
		KETTERER, JEREMY .....	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF .....	26,155.57	
		MCNICHOLS, JAMES C .....	01/03/20	03/31/20	DISTRICT OFFICE DIRECTOR .....	13,933.33	
		MONTGOMERY, CHRISTA A .....	01/03/20	03/31/20	DISTRICT OFFICE DIRECTOR .....	13,933.33	
		RAMEY, CHAD H .....	01/03/20	03/31/20	CHIEF OF STAFF .....	37,400.00	
		SCHMIDTLEIN, MEGHAN R .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	18,333.33	
		STUART, KERI L .....	01/03/20	03/31/20	DIR. OF CONSTITUENT AFFAIRS .....	15,155.57	
		SULLIVAN, MARY G .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	18,333.33	
		SUND, GORDON G .....	01/03/20	03/31/20	STAFF ASSISTANT .....	8,311.10	
		VOGEL, ANN .....	01/03/20	03/31/20	SCHEDULER .....	18,577.77	
		WEST, LUCAS J .....	01/03/20	03/31/20	SR POLICY ADVISOR .....	18,822.23	
		WOOD, JORDAN A .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	11,000.00	
					PERSONNEL COMPENSATION TOTALS:	238,577.79	
TRAVEL							
02-04	AP	01249287	01/13/20	01/23/20	PRIVATE AUTO MILEAGE .....	277.03	
02-04	AP	01249294	01/18/20	01/18/20	COMMERCIAL TRANSPORTATION .....	268.98	
02-04	AP	01249294	01/21/20	01/23/20	LODGING .....	250.30	
02-04	AP	01249294	01/21/20	01/23/20	MEALS .....	103.57	
02-04	AP	01249294	01/18/20	01/18/20	TAXI/PARKING/TOLLS .....	15.81	
02-04	AP	01249813	01/07/20	01/30/20	PRIVATE AUTO MILEAGE .....	511.73	
02-05	AP	01249824	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION .....	109.00	

1768

02-05	AP	01249824	SULLIVAN, MARY G.	01/21/20	01/24/20	LODGING	384.87
02-05	AP	01249824	SULLIVAN, MARY G.	01/21/20	01/24/20	MEALS	126.32
02-05	AP	01249824	SULLIVAN, MARY G.	01/23/20	01/23/20	GASOLINE	25.79
02-06	AP	01250311	VOGEL ANN	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	36.72
02-07	AP	01251374	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	106.40
02-07	AP	01251374	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	106.40
02-07	AP	01251374	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	106.40
02-07	AP	01251374	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	106.40
02-07	AP	01251374	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION	106.40
02-07	AP	01251374	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	189.40
02-07	AP	01251374	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	106.40
02-07	AP	01251374	CITIBANK GOV CARD SERVICE	01/21/20	01/24/20	CAR RENTAL	165.00
02-13	AP	01254037	GIBBS, TAYLOR D.	01/03/20	01/28/20	PRIVATE AUTO MILEAGE	283.56
02-20	AP	01254491	MONTGOMERY, CHRISTA A.	01/03/20	01/30/20	PRIVATE AUTO MILEAGE	204.51
03-06	AP	01265817	VOGEL ANN	02/07/20	02/28/20	PRIVATE AUTO MILEAGE	30.60
03-06	AP	01265849	GIBBS, TAYLOR D.	02/05/20	02/29/20	PRIVATE AUTO MILEAGE	428.40
03-09	AP	01265814	HON BLAINE LUETKEMEYER	02/03/20	02/28/20	PRIVATE AUTO MILEAGE	750.62
03-09	AP	01265814	HON BLAINE LUETKEMEYER	02/03/20	02/09/20	TAXI/PARKING/TOLLS	40.00
03-09	AP	01265821	MONTGOMERY, CHRISTA A.	02/05/20	02/28/20	PRIVATE AUTO MILEAGE	195.33
03-09	AP	01265840	MCNICHOLS, JAMES C.	02/03/20	02/26/20	PRIVATE AUTO MILEAGE	357.00
03-09	AP	01265840	MCNICHOLS, JAMES C.	02/26/20	02/26/20	TAXI/PARKING/TOLLS	14.00
03-11	AP	01265824	STUART, KERI L.	01/30/20	01/30/20	PRIVATE AUTO MILEAGE	25.50
03-12	AP	01265826	MCNICHOLS, JAMES C.	01/08/20	01/29/20	PRIVATE AUTO MILEAGE	182.58
03-12	AP	01265826	MCNICHOLS, JAMES C.	01/28/20	01/29/20	TAXI/PARKING/TOLLS	15.50
03-12	AP	01268047	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	106.40
03-12	AP	01268047	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	106.40
03-12	AP	01268047	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	106.40
03-12	AP	01268047	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION	172.40
03-12	AP	01268047	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	399.40
03-12	AP	01268047	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	106.40
03-12	AP	01268047	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	106.40
TRAVEL TOTALS:							6,734.32
RENT, COMMUNICATION, UTILITIES							
01-15	AP	01238893	VERIZON	12/27/19	01/27/20	DISTR OFF TELECOM TOLL (TRNSF)	59.48
02-07	AP	01250309	ABM PARKING SERVICES- STL AIRPORT	01/01/20	01/31/20	DISTRICT OFFICE PARKING	250.00
02-12	AP	01254096	CITI PCARD-DTV DIRECTV SERVICE	01/08/20	02/07/20	UTILITIES	109.54
02-12	AP	01254096	CITI PCARD-SPECTRUM	01/12/20	02/11/20	UTILITIES	302.19
02-14	AP	01254353	VERIZON WIRELESS	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE	266.40
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	113.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	634.57
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	472.39
03-12	AP	01267483	ABM PARKING SERVICES- STL AIRPORT	02/01/20	02/29/20	DISTRICT OFFICE PARKING	250.00
03-12	AP	01268023	CAPITOL FRANKING GROUP LLC	02/27/20	02/27/20	TELECOMSRV/EQ/TOLL CHARGE	6,450.00
03-17	AP	01268814	VERIZON WIRELESS	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	266.40
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	36.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	113.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	614.58
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	472.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BLAINE LUETKEMEYER—Con.						
03-27	AP 01268146	CITI PCARD-ATT CONS PHONE PMT .....	01/05/20 01/17/20	TELECOMSRV/EQ/TOLL CHARGE .....	108.12	
03-27	AP 01268146	CITI PCARD-ATT CONS PHONE PMT .....	01/05/20 02/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	270.18	
03-27	AP 01268146	CITI PCARD-CENTURYLINK/SPEEDPAY .....	01/23/20 02/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	30.58	
03-27	AP 01268146	CITI PCARD-CENTURYLINK/SPEEDPAY .....	02/23/20 03/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	178.42	
03-27	AP 01268146	CITI PCARD-DTV DIRECTV SERVICE .....	02/08/20 03/07/20	UTILITIES .....	112.54	
03-27	AP 01268146	CITI PCARD-MUNICIPAL ONLINE PAYMENTS .....	02/20/20 03/20/20	UTILITIES .....	1.25	
03-27	AP 01268146	CITI PCARD-REPUBLIC SERVICES TRASH .....	02/01/20 02/29/20	UTILITIES .....	237.37	
03-27	AP 01268146	CITI PCARD-SPEEDPAY-AMERENUE .....	01/06/20 02/04/20	UTILITIES .....	449.70	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,835.34
PRINTING AND REPRODUCTION						
02-28	AP 01262463	PUBLIC PRINTER .....	01/13/20 01/13/20	PRINTING & REPRODUCTION .....	161.68	
					PRINTING AND REPRODUCTION TOTALS:	161.68
OTHER SERVICES						
01-17	AP 01237720	SUPERIOR CLEANING LLC .....	01/01/20 01/31/20	JANITORIAL AND MAINT SERV .....	60.00	
01-29	AP 01248191	CHRISTIAN SERVICE COMPANY LLC .....	01/01/20 01/03/20	JANITORIAL AND MAINT SERV .....	130.00	
02-12	AP 01252933	SUPERIOR CLEANING LLC .....	02/01/20 02/29/20	JANITORIAL AND MAINT SERV .....	60.00	
02-12	AP 01254096	CITI PCARD-MUNICIPAL ONLINE PAYMENTS .....	01/06/20 01/06/20	TECHNOLOGY SERVICE CONTRACTS .....	1.25	
03-12	AP 01267487	SUPERIOR CLEANING LLC .....	03/01/20 03/31/20	JANITORIAL AND MAINT SERV .....	60.00	
					OTHER SERVICES TOTALS:	311.25
SUPPLIES AND MATERIALS						
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....	-156.00	
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....	155.17	
02-03	AP 01249814	VOGEL_ANN .....	01/23/20 01/23/20	FOOD & BEVERAGE .....	106.96	
02-05	AP 01251493	QUENCH USA LLC .....	02/01/20 02/29/20	WATER .....	24.97	
02-12	AP 01254096	CITI PCARD-CULLIGAN ST LOUIS .....	12/18/19 01/31/20	WATER .....	45.69	
02-12	AP 01254096	CITI PCARD-USHR LONGWORTH FOOD CT .....	01/24/20 01/24/20	FOOD & BEVERAGE .....	68.00	
02-19	AP 01252110	VOGEL_ANN .....	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE) .....	38.14	
02-19	AP 01254134	VOGEL_ANN .....	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE) .....	38.09	
02-20	AP 01254491	MONTGOMERY, CHRISTA A. ....	01/07/20 01/10/20	FOOD & BEVERAGE .....	98.56	
02-27	AP 01262264	VOGEL_ANN .....	02/21/20 02/21/20	FOOD & BEVERAGE .....	61.06	
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....	207.67	
03-06	AP 01265849	GIBBS, TAYLOR D. ....	02/06/20 02/06/20	FOOD & BEVERAGE .....	20.00	
03-09	AP 01265821	MONTGOMERY, CHRISTA A. ....	02/06/20 02/25/20	FOOD & BEVERAGE .....	90.80	
03-09	AP 01265840	MCNICHOLS, JAMES C. ....	02/19/20 02/19/20	FOOD & BEVERAGE .....	16.00	
03-11	AP 01267491	QUENCH USA LLC .....	03/01/20 03/31/20	WATER .....	24.97	
03-18	GL FRM0096574	.....	02/25/20 02/25/20	FRAMING (TRANSFER) .....	34.00	
03-27	AP 01268146	CITI PCARD-4TE CULLIGAN OF JEFFERSON .....	02/03/20 02/03/20	WATER .....	15.50	
03-27	AP 01268146	CITI PCARD-CULLIGAN ST LOUIS .....	03/01/20 03/31/20	WATER .....	7.00	
03-27	AP 01268627	BOYKEN, LORI L. ....	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE) .....	8.61	
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....	-69.00	
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....	102.14	
					SUPPLIES AND MATERIALS TOTALS:	938.33
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....	131.10	

1770

02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	131.10	
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	131.10	
							EQUIPMENT TOTALS:	393.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,451.79
							OFFICE TOTALS:	262,451.79

2019 HON. BLAINE LUETKEMEYER  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	431.36	
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	202.76	
							FRANKED MAIL TOTALS:	634.12

PERSONNEL COMPENSATION

BOMAN, JOSIAH T .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	277.78				
BOYKEN, LORI L .....	01/01/20	01/02/20	CONSTITUENT LIASION .....	355.56				
GIBBS, TAYLOR D .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	244.44				
KETTERER, JEREMY .....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF .....	594.44				
MCNICHOLS, JAMES C .....	01/01/20	01/02/20	DISTRICT OFFICE DIRECTOR .....	316.67				
MONTGOMERY, CHRISTA A .....	01/01/20	01/02/20	DISTRICT OFFICE DIRECTOR .....	316.67				
RAMEY, CHAD H .....	01/01/20	01/02/20	CHIEF OF STAFF .....	850.00				
SCHMIDTLEIN, MEGHAN R .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	416.67				
STUART, KERI L .....	01/01/20	01/02/20	DIR. OF CONSTITUENT AFFAIRS .....	344.44				
SULLIVAN, MARY G .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	416.67				
SUND, GORDON G .....	01/01/20	01/02/20	STAFF ASSISTANT .....	188.89				
VOGEL, ANN .....	01/01/20	01/02/20	SCHEDULER .....	422.22				
WEST, LUCAS J .....	01/01/20	01/02/20	SR POLICY ADVISOR .....	427.78				
WOOD, JORDAN A .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	250.00				
							PERSONNEL COMPENSATION TOTALS:	5,422.23

TRAVEL

01-02	AP	01231045	MCNICHOLS, JAMES C. ....	11/08/19	11/15/19	PRIVATE AUTO MILEAGE .....	112.20	
01-02	AP	01231045	MCNICHOLS, JAMES C. ....	11/08/19	11/08/19	TAXI/PARKING/TOLLS .....	12.00	
01-02	AP	01232860	VOGEL, ANN .....	12/02/19	12/19/19	PRIVATE AUTO MILEAGE .....	18.36	
01-02	AP	01233103	GIBBS, TAYLOR D. ....	12/04/19	12/20/19	MEALS .....	27.00	
01-02	AP	01233103	GIBBS, TAYLOR D. ....	12/03/19	12/20/19	PRIVATE AUTO MILEAGE .....	244.80	
01-07	AP	01235741	MONTGOMERY, CHRISTA A. ....	12/02/19	12/18/19	PRIVATE AUTO MILEAGE .....	145.35	
01-07	AP	01235752	KETTERER, JEREMY .....	12/17/19	12/17/19	PRIVATE AUTO MILEAGE .....	104.55	
01-08	AP	01235749	MCNICHOLS, JAMES C. ....	12/11/19	12/19/19	PRIVATE AUTO MILEAGE .....	72.42	
01-08	AP	01235873	ABM PARKING SERVICES- STL AIRPORT .....	12/01/19	12/31/19	TAXI/PARKING/TOLLS .....	250.00	
01-10	AP	01235750	KETTERER, JEREMY .....	11/05/19	11/05/19	PRIVATE AUTO MILEAGE .....	128.52	
01-17	AP	01239610	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	106.30	
01-17	AP	01239610	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	106.30	
01-17	AP	01239610	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....	106.30	
01-17	AP	01239610	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	106.30	
01-17	AP	01239610	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	367.30	
							TRAVEL TOTALS:	1,907.70

RENT, COMMUNICATION, UTILITIES

01-16	AP	01241895	BERNARD THIEMAN .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	650.00
01-16	AP	01242006	ECKELKAMP INVESTMENT COMPANY .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
01-16	AP	01242880	WISS & KOLB LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BLAINE LUETKEMEYER—Con.						
01-17	AP 01239594	CITI PCARD-ATT BUS PHONE PMT .....	11/05/19 12/04/19	TELECOMSRV/EQ/TOLL CHARGE .....	503.93	
01-17	AP 01239594	CITI PCARD-DTV DIRECTV SERVICE .....	12/08/19 01/07/20	UTILITIES .....	109.54	
01-17	AP 01239594	CITI PCARD-REPUBLIC SERVICES TRASH .....	12/01/19 12/31/19	UTILITIES .....	237.23	
01-17	AP 01239594	CITI PCARD-SPEEDPAY-AMERENUE .....	10/02/19 10/31/19	UTILITIES .....	105.51	
01-17	AP 01240408	CITI PCARD-CENTURYLINK/SPEEDPAY .....	11/23/19 12/22/19	TELECOMSRV/EQ/TOLL CHARGE .....	240.27	
01-17	AP 01240408	CITI PCARD-SPEEDPAY-AMERENUE .....	10/28/19 11/28/19	UTILITIES .....	153.84	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....	36.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....	113.50	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....	679.48	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	473.57	
02-07	AP 01251391	CITI PCARD-SPEEDPAY-AMERENUE .....	10/31/19 12/03/19	UTILITIES .....	194.11	
02-12	AP 01252947	VERIZON .....	12/27/19 01/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	57.93	
02-12	AP 01254096	CITI PCARD-CENTURYLINK/SPEEDPAY .....	12/23/19 01/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	382.40	
02-12	AP 01254096	CITI PCARD-CENTURYLINK/SPEEDWAY .....	12/23/19 01/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	293.42	
02-12	AP 01254096	CITI PCARD-CITY OF WASHINGTON .....	10/31/19 11/30/19	UTILITIES .....	54.24	
02-12	AP 01254096	CITI PCARD-REPUBLIC SERVICES TRASH .....	01/01/20 01/31/20	UTILITIES .....	237.23	
02-12	AP 01254096	CITI PCARD-SPECTRUM .....	11/12/19 12/11/19	UTILITIES .....	124.98	
02-16	AP 01256350	BERNARD THIEMAN .....	02/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,250.00	
02-16	AP 01256447	ECKELKAMP INVESTMENT COMPANY .....	02/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,500.00	
02-16	AP 01256995	WISS & KOLB LLC .....	02/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	13,750.00	
03-27	AP 01268146	CITI PCARD-ATT CONS PHONE PMT .....	12/05/19 01/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	132.79	
03-27	AP 01268146	CITI PCARD-CITY OF WASHINGTON .....	11/30/19 12/31/19	UTILITIES .....	44.96	
03-27	AP 01268146	CITI PCARD-SPEEDPAY-AMERENUE .....	11/28/19 01/01/20	UTILITIES .....	157.38	
03-27	AP 01268146	CITI PCARD-SPEEDPAY-AMERENUE .....	01/01/20 01/30/20	UTILITIES .....	172.46	
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,304.77
PRINTING AND REPRODUCTION						
01-08	AP 01236012	XEROX CORPORATION .....	09/21/19 10/21/19	PRINTING & REPRODUCTION .....	18.56	
01-17	AP 01240408	CITI PCARD-Warden Publishing Company .....	12/13/19 12/13/19	ADVERTISEMENTS .....	44.00	
02-27	AP 01262256	XEROX CORPORATION .....	11/21/19 12/30/19	PRINTING & REPRODUCTION .....	9.71	
				PRINTING AND REPRODUCTION TOTALS:		72.27
OTHER SERVICES						
01-02	AP 01230355	ADT SECURITY SERVICES .....	10/29/19 10/29/19	SECURITY SERVICE .....	4,761.13	
01-02	AP 01232869	SUPERIOR CLEANING LLC .....	12/01/19 12/31/19	JANITORIAL AND MAINT SERV .....	60.00	
01-06	AP 01230909	FIRESIDE21 .....	12/16/19 12/15/20	WEB DEV HST,EMAIL & RLTD SERV .....	4,200.00	
01-16	AP 01242159	ICONSTITUENT LLC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	18,600.00	
01-16	AP 01242657	FIRESIDE21 .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	11,010.00	
01-23	AP 01247277	FIRESIDE21 .....	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
03-10	AR AC-15871	ADT SECURITY SERVICES .....	10/29/19 10/29/19	SECURITY SERVICE .....	-4,761.13	
03-20	AP 01268162	TYCO INTEGRATED SECURITY LLC .....	10/29/19 10/29/19	SECURITY SERVICE .....	4,761.13	
				OTHER SERVICES TOTALS:		38,981.13
SUPPLIES AND MATERIALS						
01-02	AP 01225901	QUENCH USA LLC .....	12/01/19 12/31/19	WATER .....	24.97	
01-02	AP 01232860	VOGEL,ANN .....	12/16/19 12/16/19	FOOD & BEVERAGE .....	36.26	

1772



01-02	AP	01232860	VOGEL,ANN .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	50.52
01-07	AP	01235741	MONTGOMERY, CHRISTA A. ....	12/02/19	12/18/19	FOOD & BEVERAGE .....	80.00
01-10	AP	01235750	KETTERER, JEREMY .....	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE) .....	11.38
01-17	AP	01240408	CITI PCARD-CULLIGAN ST LOUIS .....	12/01/19	12/31/19	WATER .....	7.00
01-17	AP	01240408	CITI PCARD-OFFICE DEPOT #1090 .....	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	15.85
01-17	AP	01240408	CITI PCARD-OFFICE DEPOT #1090 .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	15.62
01-17	AP	01240408	CITI PCARD-OFFICEMAX/DEPOT 6869 .....	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	12.15
01-17	AP	01240408	CITI PCARD-OFFICEMAX/OFFICEDEPT#6874 .....	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	1,316.68
01-17	AP	01240408	CITI PCARD-OFFICEMAX/OFFICEDEPT#6874 .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	280.28
02-12	AP	01254096	CITI PCARD-4TE CULLIGAN OF JEFFERSON .....	12/01/19	12/31/19	WATER .....	21.75
03-02	AP	01263432	DELL USA LP .....	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 16 .....	2,879.84
						SUPPLIES AND MATERIALS TOTALS:	4,752.30
			EQUIPMENT				
02-14	AP	01257504	CDW GOVERNMENT LLC .....	01/29/20	01/29/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,843.70
02-14	AP	01257504	CDW GOVERNMENT LLC .....	01/29/20	01/29/20	WARRANTIES QTY - 2 .....	514.18
02-18	AP	01251723	TYCO INTEGRATED SECURITY LLC .....	11/13/19	11/13/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,895.05
						EQUIPMENT TOTALS:	7,252.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	89,327.45
						OFFICE TOTALS:	89,327.45
			2018 HON. BLAINE LUETKEMEYER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
01-15	AP	01239731	VERIZON WIRELESS .....	01/02/19	02/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	266.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	266.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266.40
						OFFICE TOTALS:	266.40
			INTERN ALLOWANCES				
			2020 HON. BLAINE LUETKEMEYER				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	2,496.67
						INTERN ALLOWANCES TOTALS:	2,496.67
						OFFICE TOTALS:	2,496.67
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BUCKINGHAM,STEPHEN J .....	01/02/20	02/10/20	PAID INTERN - HOUSE PROGRAM .....	650.00
			KAPLAN,SHELBY R .....	01/14/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	630.00
			ROBERTS,NICHOLAS S .....	01/06/20	03/18/20	PAID INTERN - HOUSE PROGRAM .....	1,216.67
						PERSONNEL COMPENSATION TOTALS:	2,496.67
						INTERN ALLOWANCES TOTALS:	2,496.67
						OFFICE TOTALS:	2,496.67
			MEMBERS REPRESENTATIONAL ALLOW				
			2020 HON. BEN RAY LUJAN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	74.45
							74.45

1773

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BEN RAY LUJAN—Con.						
				PERSONNEL COMPENSATION .....	236,939.16	236,939.16
				TRAVEL .....	14,164.27	14,164.27
				RENT, COMMUNICATION, UTILITIES .....	14,978.44	14,978.44
				PRINTING AND REPRODUCTION .....	307.86	307.86
				OTHER SERVICES .....	10,767.00	10,767.00
				SUPPLIES AND MATERIALS .....	944.80	944.80
				EQUIPMENT .....	1,477.50	1,477.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,653.48	279,653.48
				OFFICE TOTALS:	279,653.48	279,653.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL .....	73.45
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL .....	1.00
					FRANKED MAIL TOTALS:	74.45
PERSONNEL COMPENSATION						
			01/03/20	03/31/20	ABEYTA, JUAN C ..... STRATEGIC OPERATIONS MANAGER .....	12,833.33
			01/03/20	03/31/20	CARON, HILLARY R ..... LEGISLATIVE DIRECTOR .....	19,555.57
			02/13/20	03/31/20	CHAMPION, ANGELO V ..... FIELD REPRESENTATIVE .....	5,333.33
			01/03/20	03/31/20	CHAVEZ, ERIC E ..... CONSTITUENT LIAISON .....	10,168.90
			01/03/20	03/31/20	CONN-CATECHIS, JENNIFER ..... DISTRICT CHIEF OF STAFF .....	25,666.67
			01/03/20	01/17/20	DURAN, PATRICK ..... FIELD OUTREACH COORDINATOR .....	2,291.66
			01/03/20	03/31/20	FRENCH, LAUREN N ..... COMMUNICATIONS DIRECTOR .....	20,288.90
			01/03/20	03/31/20	GARCIA, PAMELA ..... PART-TIME EMPLOYEE .....	7,895.57
			01/03/20	03/31/20	HOECK, MATTHEW J ..... SCHEDULER .....	10,388.90
			01/03/20	03/31/20	LEE, BRIAN A ..... NW REGIONAL FIELD REP .....	12,329.77
			01/03/20	03/31/20	LOPEZ, ISIS Z ..... LEGISLATIVE CORRESPONDENT .....	9,777.77
			01/03/20	03/31/20	LOPEZ, SONYA M ..... FIELD REPRESENTATIVE .....	10,168.90
			01/03/20	03/31/20	MAESTAS, NICHOLAS A ..... FIELD REPRESENTATIVE .....	12,222.23
			01/03/20	03/31/20	MASON, GRAHAM H ..... DEPUTY CHIEF OF STAFF .....	5,622.23
			01/20/20	01/30/20	MASON, GRAHAM H ..... DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	1,562.00
			01/03/20	03/31/20	NAVA ONTIVEROS, CINDY ..... PART-TIME EMPLOYEE .....	4,888.90
			01/03/20	03/31/20	PATTERSON, LEVI W ..... SENIOR POLICY ADVISOR .....	12,711.10
			01/03/20	03/31/20	PURDY, ALANNA H ..... LEGISLATIVE ASSISTANT .....	11,488.90
			01/03/20	03/31/20	RAMIREZ, ANGELA K ..... CHIEF OF STAFF .....	13,664.43
			01/03/20	03/31/20	SALAS, STEPHEN M ..... CONSTITUENT LIAISON .....	10,677.33
			01/03/20	03/31/20	SERNA, ADAN J ..... PRESS SECRETARY .....	9,777.77
			01/30/20	03/31/20	WHITE-WILLIAMS, CONSTANCE J ..... SE REGIONAL FIELD REP .....	7,625.00
					PERSONNEL COMPENSATION TOTALS:	236,939.16
TRAVEL						
01-17	AP	01236497	01/06/20	01/06/20	CITIBANK GOV CARD SERVICE ..... COMMERCIAL TRANSPORTATION .....	249.30
01-23	AP	01241228	01/03/20	01/05/20	SERNA, ADAN J ..... MEALS .....	35.61
02-06	AP	01249847	01/06/20	01/07/20	CITIBANK GOV CARD SERVICE ..... LODGING .....	100.00

1774

02-06	AP	01249847	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	MEALS	7.83
02-06	AP	01249847	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	MEALS	37.53
02-06	AP	01249847	CITIBANK GOV CARD SERVICE	01/06/20	01/07/20	MEALS	26.11
02-06	AP	01249847	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	MEALS	14.15
02-06	AP	01249847	CITIBANK GOV CARD SERVICE	01/05/20	01/08/20	CAR RENTAL	306.11
02-06	AP	01249847	CITIBANK GOV CARD SERVICE	01/09/20	01/11/20	CAR RENTAL	148.69
02-06	AP	01249847	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	GASOLINE	30.34
02-06	AP	01249847	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	GASOLINE	26.04
02-10	AP	01241380	CITIBANK GOV CARD SERVICE	12/14/19	01/05/20	COMMERCIAL TRANSPORTATION	1,584.00
02-18	AP	01252395	MAESTAS, NICHOLAS A.	01/05/20	01/06/20	LODGING	85.61
02-18	AP	01252395	MAESTAS, NICHOLAS A.	01/15/20	01/31/20	PRIVATE AUTO MILEAGE	388.30
02-18	AP	01252395	MAESTAS, NICHOLAS A.	01/06/20	01/06/20	TAXI/PARKING/TOLLS	10.00
02-18	AP	01252404	LEE, BRIAN A.	01/21/20	01/23/20	PRIVATE AUTO MILEAGE	269.10
02-18	AP	01253030	CONN-CATECHIS,JENNIFER	01/13/20	01/31/20	PRIVATE AUTO MILEAGE	452.81
02-18	AP	01253163	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	681.20
02-18	AP	01253163	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	412.20
02-18	AP	01253163	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION	282.20
02-18	AP	01253163	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	603.40
02-18	AP	01253163	CITIBANK GOV CARD SERVICE	01/16/20	01/17/20	LODGING	220.80
03-06	AP	01264450	CHAVEZ, ERIC E.	01/08/20	01/31/20	PRIVATE AUTO MILEAGE	269.45
03-06	AP	01264467	CHAVEZ, ERIC E.	02/02/20	02/27/20	PRIVATE AUTO MILEAGE	423.49
03-06	AP	01264487	CHAMPION, ANGELO V.	02/15/20	02/22/20	PRIVATE AUTO MILEAGE	185.17
03-06	AP	01264492	LEE, BRIAN A.	02/13/20	02/28/20	PRIVATE AUTO MILEAGE	357.08
03-06	AP	01264500	CITIBANK GOV CARD SERVICE	01/21/20	01/22/20	LODGING	108.78
03-09	AP	01264591	CITIBANK GOV CARD SERVICE	01/09/20	01/10/20	LODGING	110.62
03-09	AP	01264591	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	MEALS	8.24
03-09	AP	01264591	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	MEALS	81.59
03-09	AP	01264591	CITIBANK GOV CARD SERVICE	01/20/20	01/21/20	CAR RENTAL	193.71
03-09	AP	01264591	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	GASOLINE	45.39
03-09	AP	01264599	CONN-CATECHIS,JENNIFER	01/08/20	01/11/20	CAR RENTAL	490.61
03-09	AP	01264599	CONN-CATECHIS,JENNIFER	02/07/20	02/27/20	PRIVATE AUTO MILEAGE	383.53
03-12	AP	01266504	MAESTAS, NICHOLAS A.	02/05/20	02/26/20	PRIVATE AUTO MILEAGE	520.49
03-16	AP	01265872	ABEYTA, JUAN C.	01/10/20	01/22/20	PRIVATE AUTO MILEAGE	193.09
03-16	AP	01266528	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	LODGING	227.96
03-16	AP	01266528	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	MEALS	53.28
03-16	AP	01266528	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	MEALS	33.82
03-16	AP	01266528	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	CAR RENTAL	196.38
03-16	AP	01266528	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	GASOLINE	41.92
03-16	AP	01266528	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	TAXI/PARKING/TOLLS	6.99
03-16	AP	01266528	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	TAXI/PARKING/TOLLS	13.35
03-16	AP	01266528	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	TAXI/PARKING/TOLLS	7.41
03-18	AP	01265878	ABEYTA, JUAN C.	02/07/20	03/05/20	PRIVATE AUTO MILEAGE	364.67
03-23	AP	01271739	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	396.20
03-23	AP	01271739	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	249.40
03-23	AP	01271739	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION	372.20
03-23	AP	01271739	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	363.40
03-23	AP	01271739	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	363.40
03-23	AP	01271739	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	487.98
03-23	AP	01271739	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	363.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BEN RAY LUJAN—Con.						
03-23	AP 01271739	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		228.98
03-24	AP 01274636	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		599.21
03-25	AP 01274870	WHITE-WILLIAMS, CONSTANCE J. ....	02/27/20 02/27/20	MEALS .....		12.45
03-25	AP 01274870	WHITE-WILLIAMS, CONSTANCE J. ....	02/06/20 02/27/20	PRIVATE AUTO MILEAGE .....		439.30
					TRAVEL TOTALS:	14,164.27
RENT, COMMUNICATION, UTILITIES						
01-15	AP 01236049	SALAS, STEPHEN M. ....	05/01/19 04/30/20	POSTAGE / COURIER / BOX RENTAL .....		150.00
01-16	AP 01243101	SONS OF THUNDER LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,800.00
01-31	AP 01247504	PLATEAU TELECOMMUNICATIONS INC .....	01/15/20 02/14/20	UTILITIES .....		142.66
02-07	AP 01249803	SPARKLIGHT .....	01/23/20 02/22/20	UTILITIES .....		250.30
02-16	AP 01261381	STATE EMPLOYEES CREDIT UNION .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,800.00
02-18	AP 01253024	VERIZON WIRELESS .....	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		960.81
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		36.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		139.50
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		979.38
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		27.87
03-06	AP 01264538	PLATEAU TELECOMMUNICATIONS INC .....	02/15/20 03/14/20	UTILITIES .....		113.00
03-09	AP 01264599	CONN-CATECHIS,JENNIFER .....	02/15/20 02/15/20	TEMPORARY SPACE RENTAL .....		137.50
03-12	AP 01266451	CENTURYLINK .....	01/22/20 02/21/20	UTILITIES .....		118.98
03-12	AP 01266453	CENTURYLINK .....	01/16/20 02/15/20	UTILITIES .....		296.22
03-12	AP 01266472	CENTURYLINK .....	01/13/20 02/12/20	UTILITIES .....		193.39
03-12	AP 01266478	CENTURYLINK .....	01/10/20 02/09/20	UTILITIES .....		163.47
03-12	AP 01266491	VERIZON WIRELESS .....	02/24/20 03/23/20	UTILITIES .....		960.81
03-16	AP 01271273	STATE EMPLOYEES CREDIT UNION .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,800.00
03-19	AP 01266442	SPARKLIGHT .....	02/23/20 03/22/20	UTILITIES .....		303.24
03-24	AP 01274365	CENTURYLINK .....	01/19/20 02/18/20	TELECOMSRV/EQ/TOLL CHARGE .....		420.07
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		36.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		139.50
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		984.14
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....		25.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,978.44
PRINTING AND REPRODUCTION						
03-24	AP 01274313	CITI PCARD-FACEBK Z557EPSY82 .....	02/21/20 02/22/20	ADVERTISEMENTS .....		307.86
					PRINTING AND REPRODUCTION TOTALS:	307.86
OTHER SERVICES						
01-16	AP 01242514	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
01-16	AP 01242515	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
02-16	AP 01256738	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
02-16	AP 01256739	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
02-28	AP 01257575	FLORES PROFESSIONAL MAINTENANCE .....	01/03/20 01/31/20	JANITORIAL AND MAINT SERV .....		285.00
02-28	AP 01257588	FLORES PROFESSIONAL MAINTENANCE .....	01/03/20 01/31/20	JANITORIAL AND MAINT SERV .....		195.00
03-16	AP 01270755	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
03-16	AP 01270756	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
					OTHER SERVICES TOTALS:	10,767.00

1776

SUPPLIES AND MATERIALS									
01-03	AP	01231694	HAGUE QUALITY WATER OF MD INC .....	12/13/19	01/12/20	WATER .....			63.00
01-23	AP	01241223	CULLIGAN BOTTLED WATER OF ALBUQUERQUE .....	01/01/20	01/31/20	WATER .....			10.50
01-30	AP	01247476	HAGUE QUALITY WATER OF MD INC .....	01/13/20	02/12/20	WATER .....			63.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....			66.37
02-28	AP	01257562	ANTHONY ROYBAL .....	01/06/20	01/06/20	WATER .....			29.82
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....			293.19
03-06	AP	01264479	HAGUE QUALITY WATER OF MD INC .....	02/13/20	03/12/20	WATER .....			63.00
03-12	AP	01266446	CULLIGAN BOTTLED WATER OF ALBUQUERQUE .....	02/01/20	02/29/20	WATER .....			10.50
03-18	AP	01265878	ABEYTA, JUAN C. ....	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE) .....			47.43
03-24	AP	01274313	CITI PCARD-OFFICEMAX/DEPOT 6543 .....	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE) .....			118.99
03-24	AP	01274363	CULLIGAN BOTTLED WATER OF ALBUQUERQUE .....	03/01/20	03/31/20	WATER .....			10.50
03-25	AP	01274667	HAGUE QUALITY WATER OF MD INC .....	03/13/20	04/12/20	WATER .....			63.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....			105.50
									SUPPLIES AND MATERIALS TOTALS:
									944.80
EQUIPMENT									
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....			292.50
02-20	AP	01252412	CREATIVENGINE .....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....			300.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....			292.50
03-06	AP	01264509	CREATIVENGINE .....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....			300.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....			292.50
									EQUIPMENT TOTALS:
									1,477.50
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									279,653.48
									OFFICE TOTALS:
									279,653.48
2019 HON. BEN RAY LUJAN									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....			71.35
									FRANKED MAIL TOTALS:
									71.35
PERSONNEL COMPENSATION									
			ABEYTA, JUAN C .....	01/01/20	01/02/20	STRATEGIC OPERATIONS MANAGER .....			291.67
			ABEYTA, JUAN C .....	01/01/20	01/02/20	STRATEGIC OPERATIONS MANAGER (OTHER COMPENSATION) .....			1,562.00
			CARON, HILLARY R .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....			444.44
			CARON, HILLARY R .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....			1,562.00
			CHAVEZ, ERIC E .....	01/01/20	01/02/20	CONSTITUENT LIAISON .....			231.11
			CHAVEZ, ERIC E .....	01/01/20	01/02/20	CONSTITUENT LIAISON (OTHER COMPENSATION) .....			1,562.00
			CONN-CATECHIS, JENNIFER .....	01/01/20	01/02/20	DISTRICT CHIEF OF STAFF .....			583.33
			CONN-CATECHIS, JENNIFER .....	01/01/20	01/02/20	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION) .....			1,562.00
			DURAN, PATRICK .....	12/01/19	01/02/20	FIELD OUTREACH COORDINATOR .....			2,805.56
			FRENCH, LAUREN N .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....			461.11
			FRENCH, LAUREN N .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....			1,562.00
			GARCIA, PAMELA .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....			179.44
			GARCIA, PAMELA .....	01/01/20	01/02/20	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....			781.00
			HOECK, MATTHEW J .....	01/01/20	01/02/20	SCHEDULER .....			236.11
			HOECK, MATTHEW J .....	01/01/20	01/02/20	SCHEDULER (OTHER COMPENSATION) .....			1,562.00
			LEE, BRIAN A .....	01/01/20	01/02/20	NW REGIONAL FIELD REP .....			280.22
			LEE, BRIAN A .....	01/01/20	01/02/20	NW REGIONAL FIELD REP (OTHER COMPENSATION) .....			1,562.00
			LOPEZ, ISIS Z .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....			222.22

1777

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BEN RAY LUJAN—Con.						
		LOPEZ,ISIS Z .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	1,562.00	
		LOPEZ,SONYA M .....	01/01/20 01/02/20	FIELD REPRESENTATIVE .....	231.11	
		LOPEZ,SONYA M .....	01/01/20 01/02/20	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	1,562.00	
		MAESTAS,NICHOLAS A .....	01/01/20 01/02/20	FIELD REPRESENTATIVE .....	277.78	
		MAESTAS,NICHOLAS A .....	01/01/20 01/02/20	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	1,562.00	
		MASON,GRAHAM H .....	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF .....	127.78	
		NAVA ONTIVEROS,CINDY .....	12/01/19 01/02/20	PART-TIME EMPLOYEE .....	446.11	
		NAVA ONTIVEROS,CINDY .....	01/01/20 01/02/20	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	781.00	
		ORTEGA,STEVEN D .....	12/01/19 12/31/19	DELEGATION STAFFER .....	-2,177.50	
		PATTERSON,LEVI W .....	01/01/20 01/02/20	SENIOR POLICY ADVISOR .....	288.89	
		PATTERSON,LEVI W .....	01/01/20 01/02/20	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....	1,562.00	
		PURDY,ALANNA H .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....	261.11	
		PURDY,ALANNA H .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,562.00	
		RAMIREZ, ANGELA K .....	01/01/20 01/02/20	CHIEF OF STAFF .....	310.56	
		SALAS,STEPHEN M .....	01/01/20 01/02/20	CONSTITUENT LIASION .....	242.67	
		SALAS,STEPHEN M .....	01/01/20 01/02/20	CONSTITUENT LIASION (OTHER COMPENSATION) .....	1,562.00	
		SERNA,ADAN J .....	01/01/20 01/02/20	PRESS SECRETARY .....	222.22	
		SERNA,ADAN J .....	01/01/20 01/02/20	PRESS SECRETARY (OTHER COMPENSATION) .....	1,562.00	
				PERSONNEL COMPENSATION TOTALS:	29,395.94	
		TRAVEL				
01-02	AP 01225279	CITIBANK GOV CARD SERVICE .....	11/13/19 11/14/19	LODGING .....	111.28	
01-02	AP 01225279	CITIBANK GOV CARD SERVICE .....	11/14/19 11/14/19	MEALS .....	24.95	
01-02	AP 01225279	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	MEALS .....	26.75	
01-02	AP 01225279	CITIBANK GOV CARD SERVICE .....	11/13/19 11/14/19	CAR RENTAL .....	58.87	
01-02	AP 01225279	CITIBANK GOV CARD SERVICE .....	11/14/19 11/14/19	GASOLINE .....	50.45	
01-02	AP 01225279	CITIBANK GOV CARD SERVICE .....	11/13/19 11/15/19	TAXI/PARKING/TOLLS .....	4.38	
01-09	AP 01233668	CHAVEZ, ERIC E. ....	12/02/19 12/19/19	PRIVATE AUTO MILEAGE .....	280.84	
01-10	AP 01236075	CITIBANK GOV CARD SERVICE .....	11/27/19 11/27/19	MEALS .....	62.61	
01-10	AP 01236075	CITIBANK GOV CARD SERVICE .....	11/26/19 11/27/19	CAR RENTAL .....	94.86	
01-10	AP 01236075	CITIBANK GOV CARD SERVICE .....	11/27/19 11/27/19	GASOLINE .....	40.00	
01-10	AP 01236075	CITIBANK GOV CARD SERVICE .....	11/26/19 11/27/19	TAXI/PARKING/TOLLS .....	4.38	
01-10	AP 01236075	CITIBANK GOV CARD SERVICE .....	12/05/19 12/05/19	TAXI/PARKING/TOLLS .....	4.00	
01-13	AP 01233673	CHAVEZ, ERIC E. ....	11/05/19 11/21/19	PRIVATE AUTO MILEAGE .....	327.76	
01-13	AP 01234959	CITIBANK GOV CARD SERVICE .....	12/20/19 12/21/19	LODGING .....	84.00	
01-13	AP 01234959	CITIBANK GOV CARD SERVICE .....	12/14/19 12/23/19	CAR RENTAL .....	836.29	
01-16	AP 01236061	SALAS, STEPHEN M. ....	12/02/19 12/20/19	PRIVATE AUTO MILEAGE .....	412.96	
01-17	AP 01236497	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....	636.00	
01-17	AP 01236497	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....	396.00	
01-17	AP 01236497	CITIBANK GOV CARD SERVICE .....	12/15/19 12/16/19	LODGING .....	77.00	
01-17	AP 01236497	CITIBANK GOV CARD SERVICE .....	12/18/19 12/20/19	LODGING .....	138.00	
01-22	AP 01241210	CITIBANK GOV CARD SERVICE .....	11/11/19 11/12/19	LODGING .....	108.78	
01-22	AP 01241210	CITIBANK GOV CARD SERVICE .....	11/26/19 11/27/19	LODGING .....	104.25	
01-22	AP 01241210	CITIBANK GOV CARD SERVICE .....	12/12/19 12/13/19	LODGING .....	108.78	

178

01-22	AP	01241210	CITIBANK GOV CARD SERVICE .....	12/20/19	12/21/19	LODGING .....	17.26	
01-22	AP	01241210	CITIBANK GOV CARD SERVICE .....	11/16/19	11/16/19	MEALS .....	67.81	
01-22	AP	01241273	CITIBANK GOV CARD SERVICE .....	11/08/19	11/12/19	CAR RENTAL .....	231.40	
01-23	AP	01241228	SERNA, ADAN J. ....	12/16/19	12/23/19	MEALS .....	95.45	
02-10	AP	01241380	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	631.30	
03-09	AP	01264591	CITIBANK GOV CARD SERVICE .....	12/16/19	12/21/19	CAR RENTAL .....	344.65	
03-13	AP	01265867	ABEYTA, JUAN C. ....	12/20/19	12/20/19	PRIVATE AUTO MILEAGE .....	64.40	
							TRAVEL TOTALS:	5,445.46
RENT, COMMUNICATION, UTILITIES								
01-06	AP	01231699	PLATEAU TELECOMMUNICATIONS INC .....	12/15/19	01/14/20	UTILITIES .....	142.84	
01-06	AP	01232473	CENTURYLINK .....	11/10/19	12/09/19	UTILITIES .....	165.94	
01-13	AP	01236002	CENTURYLINK .....	11/19/19	12/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	417.34	
01-13	AP	01236007	CENTURYLINK .....	11/22/19	12/21/19	UTILITIES .....	125.90	
01-13	AP	01236015	CENTURYLINK .....	11/13/19	12/12/19	UTILITIES .....	193.53	
01-13	AP	01236021	SPARKLIGHT .....	12/23/19	01/22/20	UTILITIES .....	250.30	
01-13	AP	01236029	CENTURYLINK .....	11/16/19	12/15/19	UTILITIES .....	295.60	
01-15	AP	01236049	SALAS, STEPHEN M. ....	05/01/18	04/30/19	POSTAGE / COURIER / BOX RENTAL .....	144.00	
01-21	AP	01239244	VERIZON WIRELESS .....	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,250.65	
01-30	AP	01247575	CENTURYLINK .....	12/10/19	01/09/20	UTILITIES .....	163.48	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	40.00	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	139.50	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,061.80	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	20.13	
02-07	AP	01249811	CENTURYLINK .....	12/16/19	01/15/20	UTILITIES .....	291.50	
02-07	AP	01249817	CENTURYLINK .....	12/13/19	01/12/20	UTILITIES .....	191.89	
02-07	AP	01249819	CENTURYLINK .....	12/19/19	01/18/20	UTILITIES .....	411.60	
02-18	AP	01253009	CENTURYLINK .....	12/22/19	01/21/20	UTILITIES .....	116.26	
03-13	AP	01266611	CITI PCARD-UPS 000009V30F2279 .....	07/09/19	07/09/19	POSTAGE / COURIER / BOX RENTAL .....	38.05	
03-13	AP	01266611	CITI PCARD-UPS 000009V30F2289 .....	07/13/19	07/13/19	POSTAGE / COURIER / BOX RENTAL .....	37.88	
03-13	AP	01266611	CITI PCARD-UPS 000009V30F2299 .....	07/10/19	07/10/19	POSTAGE / COURIER / BOX RENTAL .....	7.03	
03-13	AP	01266611	CITI PCARD-UPS 000009V30F2309 .....	07/25/19	07/25/19	POSTAGE / COURIER / BOX RENTAL .....	10.92	
03-13	AP	01266611	CITI PCARD-UPS 000009V30F2319 .....	08/03/19	08/03/19	POSTAGE / COURIER / BOX RENTAL .....	28.80	
03-13	AP	01266611	CITI PCARD-UPS 000009V30F2329 .....	08/10/19	08/10/19	POSTAGE / COURIER / BOX RENTAL .....	10.11	
03-13	AP	01266611	CITI PCARD-UPS 000009V30F2429 .....	10/02/19	10/02/19	POSTAGE / COURIER / BOX RENTAL .....	19.25	
03-13	AP	01266611	CITI PCARD-UPS 000009V30F2469 .....	11/16/19	11/16/19	POSTAGE / COURIER / BOX RENTAL .....	5.89	
03-13	AP	01266611	CITI PCARD-UPS 000009V30F2489 .....	11/06/19	11/06/19	POSTAGE / COURIER / BOX RENTAL .....	5.30	
03-24	AP	01274878	CONTROL POINT GROUP LLC .....	03/17/20	03/17/20	TELECOMSRV/EQ/TOLL CHARGE .....	13,808.92	
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,394.41
PRINTING AND REPRODUCTION								
01-31	AP	01247579	CITI PCARD-FACEBK B9WUWMSY82 .....	12/05/19	12/05/19	ADVERTISEMENTS .....	35.00	
01-31	AP	01247579	CITI PCARD-FACEBK H2B2ZM2Z82 .....	12/05/19	12/05/19	ADVERTISEMENTS .....	75.00	
01-31	AP	01247579	CITI PCARD-FACEBK N85HDMZ82 .....	12/05/19	12/06/19	ADVERTISEMENTS .....	75.00	
01-31	AP	01247579	CITI PCARD-FACEBK SYALGMEZ82 .....	12/07/19	12/08/19	ADVERTISEMENTS .....	179.30	
03-24	AP	01274313	CITI PCARD-FACEBK 67X6VMSY82 .....	12/03/19	12/04/19	ADVERTISEMENTS .....	25.00	
03-24	AP	01274313	CITI PCARD-FACEBK EKPM9NNY82 .....	12/06/19	12/07/19	ADVERTISEMENTS .....	125.00	
03-24	AP	01274313	CITI PCARD-FACEBK GHBNDNNY82 .....	12/10/19	12/11/19	ADVERTISEMENTS .....	250.00	
03-24	AP	01274313	CITI PCARD-FACEBK R5CDDMEZ82 .....	12/04/19	12/05/19	ADVERTISEMENTS .....	50.00	
03-24	AP	01274313	CITI PCARD-FACEBK VMWM2P6Z82 .....	12/04/19	12/04/19	ADVERTISEMENTS .....	25.00	
03-24	AP	01274313	CITI PCARD-FACEBK W9258NNY82 .....	12/04/19	12/04/19	ADVERTISEMENTS .....	25.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BEN RAY LUJAN—Con.						
03-24	AP 01274313	CITI PCARD-FACEBK WMSK4NSY82 .....	12/11/19 12/14/19	ADVERTISEMENTS .....		400.00
03-24	AP 01274313	CITI PCARD-FACEBK YV5PKNSZ82 .....	12/18/19 12/22/19	ADVERTISEMENTS .....		459.40
03-24	AP 01274313	CITI PCARD-GOOGLE ADS7600101846 .....	12/01/19 12/18/19	ADVERTISEMENTS .....		487.00
03-24	AP 01274313	CITI PCARD-GOOGLE ADS7600101846 .....	11/18/19 11/30/19	ADVERTISEMENTS .....		350.00
				PRINTING AND REPRODUCTION TOTALS:		2,560.70
OTHER SERVICES						
02-28	AP 01257570	FLORES PROFESSIONAL MAINTENANCE .....	11/08/19 11/22/19	JANITORIAL AND MAINT SERV .....		190.00
02-28	AP 01257572	FLORES PROFESSIONAL MAINTENANCE .....	11/08/19 11/22/19	JANITORIAL AND MAINT SERV .....		130.00
				OTHER SERVICES TOTALS:		320.00
SUPPLIES AND MATERIALS						
01-13	AP 01234959	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	LEGISLATIVE PLNNG FOOD AND BEV .....		204.90
01-13	AP 01236039	CONN-CATECHIS,JENNIFER .....	12/17/19 12/23/19	OFFICE SUPPLIES (OUTSIDE) .....		708.12
03-09	AP 01260893	CITI PCARD-IN ADVOCACY DATA .....	12/11/19 12/11/19	PUBLICATIONS/REFERENCE MAT'L .....		1,999.98
03-09	AP 01260893	CITI PCARD-IN ADVOCACY DATA .....	12/20/19 12/20/19	PUBLICATIONS/REFERENCE MAT'L .....		1,999.98
				SUPPLIES AND MATERIALS TOTALS:		4,912.98
EQUIPMENT						
01-13	AP 01236166	CREATIVENGINE .....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		300.00
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....		6,114.78
				EQUIPMENT TOTALS:		6,414.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		68,515.62
				OFFICE TOTALS:		68,515.62
2016 HON. BEN RAY LUJAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-05	AP 01247605	CENTURYLINK .....	10/16/16 11/15/16	TELECOMSRV/EQ/TOLL CHARGE .....		295.12
				RENT, COMMUNICATION, UTILITIES TOTALS:		295.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		295.12
				OFFICE TOTALS:		295.12
INTERN ALLOWANCES						
2020 HON. BEN RAY LUJAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	4,780.00	4,780.00
				INTERN ALLOWANCES TOTALS:	4,780.00	4,780.00
				OFFICE TOTALS:	4,780.00	4,780.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MOYA,TAYLOR C .....	01/16/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		2,500.00
		SIDIQUE,AQSA N .....	01/01/20 02/29/20	PAID INTERN - HOUSE PROGRAM .....		1,400.00
		WORRALL,KATIE L .....	02/28/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		880.00

1780



PERSONNEL COMPENSATION TOTALS: 4,780.00  
 INTERN ALLOWANCES TOTALS: 4,780.00  
 OFFICE TOTALS: 4,780.00

MEMBERS REPRESENTATIONAL ALLOW  
 2019 HON. BEN RAY LUJAN  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION  
 SIDDIQUE,AQSA N ..... 12/19/19 12/19/19 PAID INTERN - HOUSE PROGRAM ..... 280.00  
 PERSONNEL COMPENSATION TOTALS: 280.00  
 INTERN ALLOWANCES TOTALS: 280.00  
 OFFICE TOTALS: 280.00

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. ELAINE G. LURIA  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 1,106.99 1,106.99  
 PERSONNEL COMPENSATION ..... 226,991.17 226,991.17  
 TRAVEL ..... 4,261.68 4,261.68  
 RENT, COMMUNICATION, UTILITIES ..... 3,188.47 3,188.47  
 PRINTING AND REPRODUCTION ..... 134.66 134.66  
 OTHER SERVICES ..... 310.50 310.50  
 SUPPLIES AND MATERIALS ..... 2,397.52 2,397.52  
 EQUIPMENT ..... 1,887.92 1,887.92  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 240,278.91 240,278.91  
 OFFICE TOTALS: 240,278.91 240,278.91

1781

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

01-31 GL FLG0095220 ..... 01/20/20 01/31/20 FRANKED MAIL ..... -15.70  
 03-23 AP 01265156 UNITED STATES POSTAL SERVICE ..... 01/03/20 01/31/20 FRANKED MAIL ..... 200.03  
 03-31 AP 01275764 UNITED STATES POSTAL SERVICE ..... 02/01/20 02/29/20 FRANKED MAIL ..... 922.66  
 FRANKED MAIL TOTALS: 1,106.99

PERSONNEL COMPENSATION

BOTT,CAROLINE M ..... 01/03/20 03/31/20 CASEWORKER ..... 12,222.23  
 BROWN,NOLAN S ..... 01/03/20 03/31/20 STAFF ASSISTANT ..... 7,822.23  
 GERSTELL,JONATHAN R ..... 01/03/20 03/31/20 LEGISLATIVE ASSISTANT ..... 10,511.10  
 HAGEROTT,VIRGINIA C ..... 01/03/20 03/31/20 LEGISLATIVE CORRESPONDENT ..... 9,044.43  
 JORDAN,KRYSTEL A ..... 01/03/20 03/31/20 OUTREACH COORDINATOR ..... 13,444.43  
 KIM,JONAH E ..... 01/03/20 03/31/20 STAFF ASSISTANT ..... 11,000.00  
 LANDICHO,ANDREW P ..... 01/03/20 03/31/20 PRESS ASSISTANT ..... 8,555.57  
 MASTRANGELO,DAVID W ..... 01/03/20 03/31/20 SHARED FINANCIAL ADMINISTRATOR ..... 4,546.67  
 MILSPA,ABIGAIL T ..... 01/03/20 03/31/20 STAFF ASSISTANT ..... 6,600.00  
 SAVEL,JULIA E ..... 01/03/20 03/31/20 COMMUNICATIONS DIRECTOR ..... 19,555.57  
 SIEGEL,SHIRA ..... 01/03/20 03/31/20 LEGISLATIVE DIRECTOR ..... 20,777.77  
 SMITH,CALEB M ..... 01/03/20 03/31/20 CASEWORKER ..... 8,555.57  
 SORENSON,KATHRYN M ..... 01/03/20 03/31/20 CHIEF OF STAFF ..... 34,222.23  
 WARDELL,DOMINIQUE E ..... 01/03/20 03/31/20 LEGISLATIVE ASSISTANT ..... 13,688.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ELAINE G. LURIA—Con.						
		WICKERSHAM, DAVID J .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		26,888.90
		WILLIAMS, JUANITA J .....	01/03/20 03/31/20	CASEWORKER .....		11,000.00
		ZIER, THOMAS C .....	01/03/20 03/31/20	CONSTITUENT SERVICES REP .....		8,555.57
					PERSONNEL COMPENSATION TOTALS:	226,991.17
TRAVEL						
01-14	AP 01239216	SORENSON, KATHRYN M. ....	01/05/20 01/07/20	LODGING .....		2,085.48
01-14	AP 01239216	SORENSON, KATHRYN M. ....	01/05/20 01/05/20	PRIVATE AUTO MILEAGE .....		60.14
01-14	AP 01239216	SORENSON, KATHRYN M. ....	01/08/20 01/08/20	PRIVATE AUTO MILEAGE .....		60.14
01-14	AP 01239218	WARDELL, DOMINQUE E. ....	01/05/20 01/05/20	PRIVATE AUTO MILEAGE .....		60.14
01-14	AP 01239218	WARDELL, DOMINQUE E. ....	01/07/20 01/07/20	PRIVATE AUTO MILEAGE .....		61.07
01-14	AP 01239225	SIEGEL, SHIRA .....	01/05/20 01/05/20	PRIVATE AUTO MILEAGE .....		61.07
01-14	AP 01239225	SIEGEL, SHIRA .....	01/06/20 01/06/20	PRIVATE AUTO MILEAGE .....		7.75
01-14	AP 01239225	SIEGEL, SHIRA .....	01/07/20 01/07/20	PRIVATE AUTO MILEAGE .....		60.14
01-14	AP 01239225	SIEGEL, SHIRA .....	01/06/20 01/06/20	TAXI/PARKING/TOLLS .....		13.00
01-15	AP 01239220	GERSTELL, JONATHAN R. ....	01/05/20 01/05/20	PRIVATE AUTO MILEAGE .....		62.62
01-15	AP 01239220	GERSTELL, JONATHAN R. ....	01/06/20 01/06/20	PRIVATE AUTO MILEAGE .....		62.93
01-15	AP 01239220	GERSTELL, JONATHAN R. ....	01/06/20 01/06/20	TAXI/PARKING/TOLLS .....		11.00
01-15	AP 01239227	LANDICHO, ANDREW P. ....	01/05/20 01/05/20	PRIVATE AUTO MILEAGE .....		65.41
01-15	AP 01239227	LANDICHO, ANDREW P. ....	01/06/20 01/06/20	PRIVATE AUTO MILEAGE .....		7.75
01-15	AP 01239227	LANDICHO, ANDREW P. ....	01/07/20 01/07/20	PRIVATE AUTO MILEAGE .....		69.44
01-21	AP 01241270	BOTT, CAROLINE M. ....	01/06/20 01/06/20	PRIVATE AUTO MILEAGE .....		41.85
01-21	AP 01241270	BOTT, CAROLINE M. ....	01/09/20 01/09/20	PRIVATE AUTO MILEAGE .....		14.73
01-21	AP 01241270	BOTT, CAROLINE M. ....	01/06/20 01/06/20	TAXI/PARKING/TOLLS .....		33.00
01-22	AP 01241266	JORDAN, KRISTEL A. ....	01/06/20 01/06/20	TAXI/PARKING/TOLLS .....		13.00
01-22	AP 01241266	JORDAN, KRISTEL A. ....	01/09/20 01/09/20	TAXI/PARKING/TOLLS .....		3.00
01-22	AP 01241269	JORDAN, KRISTEL A. ....	01/07/20 01/07/20	PRIVATE AUTO MILEAGE .....		10.23
01-22	AP 01241269	JORDAN, KRISTEL A. ....	01/11/20 01/11/20	PRIVATE AUTO MILEAGE .....		11.10
01-22	AP 01241269	JORDAN, KRISTEL A. ....	01/12/20 01/12/20	PRIVATE AUTO MILEAGE .....		4.52
01-30	AP 01247103	JORDAN, KRISTEL A. ....	01/19/20 01/19/20	PRIVATE AUTO MILEAGE .....		25.35
01-30	AP 01247106	JORDAN, KRISTEL A. ....	01/22/20 01/22/20	PRIVATE AUTO MILEAGE .....		16.06
01-31	AP 01247087	JORDAN, KRISTEL A. ....	01/16/20 01/16/20	PRIVATE AUTO MILEAGE .....		1.92
02-04	AP 01249317	BOTT, CAROLINE M. ....	01/22/20 01/22/20	PRIVATE AUTO MILEAGE .....		41.54
02-04	AP 01249317	BOTT, CAROLINE M. ....	01/23/20 01/23/20	PRIVATE AUTO MILEAGE .....		13.33
02-04	AP 01249317	BOTT, CAROLINE M. ....	01/22/20 01/23/20	TAXI/PARKING/TOLLS .....		20.00
02-10	AP 01252175	JORDAN, KRISTEL A. ....	01/26/20 01/26/20	PRIVATE AUTO MILEAGE .....		13.39
02-19	AP 01255436	JORDAN, KRISTEL A. ....	02/05/20 02/05/20	PRIVATE AUTO MILEAGE .....		8.68
02-25	AP 01261354	JORDAN, KRISTEL A. ....	02/14/20 02/14/20	PRIVATE AUTO MILEAGE .....		13.02
02-25	AP 01261354	JORDAN, KRISTEL A. ....	02/15/20 02/15/20	PRIVATE AUTO MILEAGE .....		11.10
02-25	AP 01261355	SORENSON, KATHRYN M. ....	02/21/20 02/26/20	LODGING .....		679.50
02-25	AP 01261423	JORDAN, KRISTEL A. ....	02/10/20 02/10/20	PRIVATE AUTO MILEAGE .....		5.39
03-17	AP 01268982	HON. ELAINE LURIA .....	01/08/20 01/08/20	PRIVATE AUTO MILEAGE .....		59.21
03-17	AP 01268982	HON. ELAINE LURIA .....	01/10/20 01/10/20	PRIVATE AUTO MILEAGE .....		59.21
03-17	AP 01268982	HON. ELAINE LURIA .....	01/13/20 01/13/20	PRIVATE AUTO MILEAGE .....		59.21

1782

03-17	AP	01268982	HON. ELAINE LURIA .....	01/16/20	01/16/20	PRIVATE AUTO MILEAGE .....	59.21
03-17	AP	01268982	HON. ELAINE LURIA .....	01/27/20	01/27/20	PRIVATE AUTO MILEAGE .....	59.21
03-17	AP	01268983	HON. ELAINE LURIA .....	02/07/20	02/07/20	PRIVATE AUTO MILEAGE .....	59.21
03-17	AP	01268983	HON. ELAINE LURIA .....	02/10/20	02/10/20	PRIVATE AUTO MILEAGE .....	59.21
03-17	AP	01268983	HON. ELAINE LURIA .....	02/13/20	02/13/20	PRIVATE AUTO MILEAGE .....	59.21
03-17	AP	01268983	HON. ELAINE LURIA .....	02/28/20	02/28/20	PRIVATE AUTO MILEAGE .....	59.21
						TRAVEL TOTALS:	4,261.68
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01239236	COX COMMUNICATIONS INC .....	12/25/19	01/24/20	UTILITIES .....	95.58
02-10	AP	01252172	COX COMMUNICATIONS INC .....	01/25/20	02/24/20	UTILITIES .....	125.58
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	504.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	98.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	107.22
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	462.81
03-10	AP	01265986	VERIZON .....	01/26/20	02/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	82.54
03-18	AP	01268980	COX COMMUNICATIONS INC .....	02/25/20	03/24/20	UTILITIES .....	95.58
03-19	AP	01274288	MCI A VERIZON COMPANY .....	01/07/20	02/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	5.89
03-19	AP	01274292	VERIZON WIRELESS .....	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	918.24
03-20	AP	01273992	CITI PCARD-USPS PO 1050091422 .....	02/25/20	02/25/20	POSTAGE / COURIER / BOX RENTAL .....	46.29
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	98.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	77.38
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	463.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,188.47
			PRINTING AND REPRODUCTION				
02-21	AP	01257556	CITI PCARD-CLEAR CHOICE TECHNICAL SE .....	12/18/19	01/17/20	PRINTING & REPRODUCTION .....	12.46
02-21	AP	01257556	CITI PCARD-FACEBK HZLVQAWR2 .....	01/07/20	01/14/20	ADVERTISEMENTS .....	35.00
02-21	AP	01257556	CITI PCARD-FACEBK K3NIZQWWR2 .....	01/04/20	01/07/20	ADVERTISEMENTS .....	35.00
02-21	AP	01257556	CITI PCARD-FACEBK X7F83RAWR2 .....	01/14/20	01/15/20	ADVERTISEMENTS .....	11.51
03-20	AP	01273992	CITI PCARD-FACEBK 96F4DRNWR2 .....	02/05/20	02/09/20	ADVERTISEMENTS .....	40.69
						PRINTING AND REPRODUCTION TOTALS:	134.66
			OTHER SERVICES				
02-26	AP	01261351	ONLEY TOWN CENTER LLC .....	02/04/20	02/04/20	SECURITY SERVICE .....	57.50
03-19	AP	01274291	BFPE INTERNATIONAL INC .....	02/26/20	02/26/20	SECURITY SERVICE .....	253.00
						OTHER SERVICES TOTALS:	310.50
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-44.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	179.66
02-21	AP	01257556	CITI PCARD-AMZN Mktp US 1Q7DM5023 .....	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE) .....	384.66
02-21	AP	01257556	CITI PCARD-BHM RTD PAPER SUBSCRIP .....	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L .....	4.33
02-21	AP	01257556	CITI PCARD-CUISINE & COMPANY MAIN O .....	01/06/20	01/06/20	LEGISLATIVE PLNNG FOOD AND BEV .....	239.87
02-21	AP	01257556	CITI PCARD-DAILY PRESS SUBSCRIPTION .....	01/14/20	02/13/20	PUBLICATIONS/REFERENCE MAT'L .....	7.96
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	1,549.98
03-20	AP	01273992	CITI PCARD-BHM RTD PAPER SUBSCRIP .....	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L .....	4.33
03-20	AP	01273992	CITI PCARD-DAILY PRESS SUBSCRIPTION .....	02/14/20	03/13/20	PUBLICATIONS/REFERENCE MAT'L .....	7.96
03-20	AP	01273992	CITI PCARD-Daily Times .....	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L .....	8.47
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	54.30
						SUPPLIES AND MATERIALS TOTALS:	2,397.52
			EQUIPMENT				
01-24	AP	01246908	CITI PCARD-CLEAR CHOICE TECHNICAL SE .....	11/18/19	01/17/20	MAINTENANCE / REPAIRS .....	163.53

1783

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ELAINE G. LURIA—Con.						
01-31	GL	MNT0095167	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	167.00
01-31	GL	RPY0095204	01/01/20	01/31/20	EQUIPMENT PURCHASES .....	40.83
02-21	AP	01257556	01/18/20	02/17/20	CITI PCARD-CLEAR CHOICE TECHNICAL SE .....	81.77
02-28	GL	MNT0095930	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	167.00
02-28	GL	RPY0095937	02/01/20	02/29/20	EQUIPMENT PURCHASES .....	40.83
03-31	GL	MNT0096736	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	167.00
03-31	GL	RPY0096740	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	1,059.96
					EQUIPMENT TOTALS:	1,887.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,278.91
					OFFICE TOTALS:	240,278.91
2019 HON. ELAINE G. LURIA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	12/01/19	01/02/20	UNITED STATES POSTAL SERVICE .....	298.24
					FRANKED MAIL TOTALS:	298.24
PERSONNEL COMPENSATION						
		BOTT,CAROLINE M	01/01/20	01/02/20	CASEWORKER .....	277.78
		BROWN,NOLAN S	01/01/20	01/02/20	STAFF ASSISTANT .....	177.78
		GERSTELL,JONATHAN R	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	238.89
		HAGEROTT,VIRGINIA C	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	205.56
		JORDAN,KRYSTEL A	01/01/20	01/02/20	OUTREACH COORDINATOR .....	305.56
		KIM,JONAH E	01/01/20	01/02/20	STAFF ASSISTANT .....	637.92
		LANDICHO,ANDREW P	01/01/20	01/02/20	PRESS ASSISTANT .....	194.44
		MASTRANGELO,DAVID W	01/01/20	01/02/20	SHARED FINANCIAL ADMINISTRATOR .....	103.33
		MILSPA,ABIGAIL T	01/01/20	01/02/20	STAFF ASSISTANT .....	150.00
		SAVEL,JULIA E	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	444.44
		SIEGEL,SHIRA	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	472.22
		SMITH,CALEB M	01/01/20	01/02/20	CASEWORKER .....	194.44
		SORENSEN,KATHRYN M	01/01/20	01/02/20	CHIEF OF STAFF .....	935.62
		WARDELL,DOMINIQUE E	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	311.11
		WICKERSHAM,DAVID J	01/01/20	01/02/20	DISTRICT DIRECTOR .....	710.56
		WILLIAMS,JUANITA J	01/01/20	01/02/20	CASEWORKER .....	681.94
		ZIER,THOMAS C	01/01/20	01/02/20	CONSTITUENT SERVICES REP .....	194.44
					PERSONNEL COMPENSATION TOTALS:	6,236.03
TRAVEL						
01-22	AP	01241266	12/13/19	12/13/19	JORDAN, KRYSTEL A PRIVATE AUTO MILEAGE .....	6.01
02-20	AP	01249756	12/17/19	12/30/19	CITIBANK GOV CARD SERVICE LODGING .....	1,772.29
02-20	AP	01249756	12/30/19	01/02/20	CITIBANK GOV CARD SERVICE LODGING .....	408.99
					TRAVEL TOTALS:	2,187.29
RENT, COMMUNICATION, UTILITIES						
01-14	AP	01238741	11/26/19	12/25/19	VERIZON TELECOMSRV/EQ/TOLL CHARGE .....	49.60
01-14	AP	01239231	11/24/19	12/23/19	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE .....	872.86

1784

01-17	AP	01241931	COLUMBUS TOWER LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,041.67
01-17	AP	01243024	ONLEY TOWN CENTER LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
01-17	AP	01243169	OCEAN STORAGE - YORKTOWN .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	425.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	8.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	90.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	117.47
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	464.09
02-10	AP	01252186	VERIZON .....	12/26/19	01/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	48.92
02-13	AP	01254632	VERIZON WIRELESS .....	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	942.42
02-16	AP	01258058	COLUMBUS TOWER LLC .....	02/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	35,291.69
02-16	AP	01258064	ONLEY TOWN CENTER LLC .....	02/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00
02-16	AP	01258066	OCEAN STORAGE - YORKTOWN .....	02/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,975.00
RENT, COMMUNICATION, UTILITIES TOTALS:							48,726.97
PRINTING AND REPRODUCTION							
01-14	AP	01238736	ACCURATE WORD LLC .....	12/24/19	12/24/19	PRINTING & REPRODUCTION .....	1,869.15
01-24	AP	01246908	CITI PCARD-CLEAR CHOICE TECHNICAL SE .....	09/18/19	10/17/19	PRINTING & REPRODUCTION .....	131.99
01-24	AP	01246908	CITI PCARD-CLEAR CHOICE TECHNICAL SE .....	10/18/19	11/17/19	PRINTING & REPRODUCTION .....	62.59
01-24	AP	01246908	CITI PCARD-CLEAR CHOICE TECHNICAL SE .....	11/18/19	12/17/19	PRINTING & REPRODUCTION .....	49.55
01-28	AP	01241286	CITI PCARD-FACEBK DF829QNR2 .....	12/09/19	12/11/19	ADVERTISEMENTS .....	16.95
01-28	AP	01241286	CITI PCARD-FACEBK MPA3WQJWR2 .....	12/04/19	12/07/19	ADVERTISEMENTS .....	25.00
01-28	AP	01241286	CITI PCARD-FACEBK R5G0QQWR2 .....	12/06/19	12/10/19	ADVERTISEMENTS .....	25.00
01-30	AP	01248862	PUBLIC PRINTER .....	11/20/19	11/20/19	PRINTING & REPRODUCTION .....	109.12
01-30	AP	01248862	PUBLIC PRINTER .....	11/22/19	11/22/19	PRINTING & REPRODUCTION .....	115.49
PRINTING AND REPRODUCTION TOTALS:							2,404.84
OTHER SERVICES							
01-16	AP	01242250	HOUSECALL LLC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	19,380.00
01-16	AP	01242603	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,740.00
02-18	AP	01255823	BFPE INTERNATIONAL INC .....	10/31/19	10/31/19	SECURITY SERVICE .....	201.00
OTHER SERVICES TOTALS:							42,321.00
SUPPLIES AND MATERIALS							
01-24	AP	01246908	CITI PCARD-AMZN Mktp US 2C8ES8U93 .....	12/19/19	12/19/19	FOOD & BEVERAGE .....	129.95
01-24	AP	01246908	CITI PCARD-AMZN Mktp US 2C8ES8U93 .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	1,346.96
01-28	AP	01241286	CITI PCARD-AMZN Mktp US 2J4EA64E3 .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	1,241.35
01-28	AP	01241286	CITI PCARD-AMZN Mktp US 473RG40H3 .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	395.00
01-28	AP	01241286	CITI PCARD-AMZN Mktp US 6E8P00D83 .....	12/19/19	12/19/19	HABITATION EXPENSE .....	203.97
01-28	AP	01241286	CITI PCARD-AMZN Mktp US 6H2P40T73 .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	41.97
01-28	AP	01241286	CITI PCARD-AMZN Mktp US HA5EE1V73 .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	188.97
01-28	AP	01241286	CITI PCARD-AMZN Mktp US J18029UZ3 .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	790.00
01-28	AP	01241286	CITI PCARD-AMZN Mktp US J38GL6ZJ3 .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	77.50
01-28	AP	01241286	CITI PCARD-AMZN Mktp US J656L4WJ3 .....	12/19/19	12/19/19	WATER .....	13.14
01-28	AP	01241286	CITI PCARD-AMZN Mktp US J656L4WJ3 .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	420.26
01-28	AP	01241286	CITI PCARD-AMZN Mktp US VB1VC8A33 .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	135.90
01-28	AP	01241286	CITI PCARD-Amazon.com DS3XG3QZ3 .....	12/19/19	12/19/19	HABITATION EXPENSE .....	109.99
01-28	AP	01241286	CITI PCARD-BHM RTD PAPER SUBSCRIP .....	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L .....	1.99
01-28	AP	01241286	CITI PCARD-DAILY PRESS SUBSCRIPTION .....	12/19/19	01/18/20	PUBLICATIONS/REFERENCE MAT'L .....	7.96
01-28	AP	01241286	CITI PCARD-Daily Times .....	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L .....	8.47
02-21	AP	01257556	CITI PCARD-AMZN Mktp US .....	12/26/19	12/26/19	OFFICE SUPPLIES (OUTSIDE) .....	-384.66
02-21	AP	01257556	CITI PCARD-AMZN Mktp US 2J4EA64E3 .....	12/26/19	12/26/19	OFFICE SUPPLIES (OUTSIDE) .....	384.66
02-21	AP	01257556	CITI PCARD-BHM RTD PAPER SUBSCRIP .....	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L .....	4.33

1785

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELAINE G. LURIA—Con.						
02-21	AP 01257556	CITI PCARD-Daily Times .....	01/01/20 01/31/20	PUBLICATIONS/REFERENCE MAT'L .....	8.47	
		EQUIPMENT				
01-24	AP 01246908	CITI PCARD-CLEAR CHOICE TECHNICAL SE .....	10/18/19 11/17/19	MAINTENANCE / REPAIRS .....	81.77	
01-28	AP 01241286	CITI PCARD-AMZN Mktp US 0791K31L3 .....	12/19/19 12/19/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	629.99	
01-28	AP 01241286	CITI PCARD-CLEAR CHOICE TECHNICAL SE .....	06/19/19 07/18/19	MAINTENANCE / REPAIRS .....	81.77	
01-28	AP 01241286	CITI PCARD-CLEAR CHOICE TECHNICAL SE .....	07/19/19 08/18/19	MAINTENANCE / REPAIRS .....	81.77	
01-28	AP 01241286	CITI PCARD-CLEAR CHOICE TECHNICAL SE .....	08/19/19 09/18/19	MAINTENANCE / REPAIRS .....	81.77	
01-28	AP 01241286	CITI PCARD-CLEAR CHOICE TECHNICAL SE .....	09/19/19 10/18/19	MAINTENANCE / REPAIRS .....	81.77	
				SUPPLIES AND MATERIALS TOTALS:		5,126.18
				EQUIPMENT TOTALS:		1,038.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		108,339.39
				OFFICE TOTALS:		108,339.39
INTERN ALLOWANCES						
2020 HON. ELAINE G. LURIA						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	4,400.14	4,400.14
				INTERN ALLOWANCES TOTALS:	4,400.14	4,400.14
				OFFICE TOTALS:	4,400.14	4,400.14
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAUSEY,BRYCE C .....	01/14/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,200.07	2,200.07
		SANUSI,OLIVIA P .....	01/14/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,200.07	2,200.07
				PERSONNEL COMPENSATION TOTALS:	4,400.14	4,400.14
				INTERN ALLOWANCES TOTALS:	4,400.14	4,400.14
				OFFICE TOTALS:	4,400.14	4,400.14
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	15.13	15.13
				PERSONNEL COMPENSATION .....	250,231.87	250,231.87
				TRAVEL .....	1,492.52	1,492.52
				RENT, COMMUNICATION, UTILITIES .....	12,129.64	12,129.64
				PRINTING AND REPRODUCTION .....	91.86	91.86
				SUPPLIES AND MATERIALS .....	3,066.94	3,066.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,027.96	267,027.96
				OFFICE TOTALS:	267,027.96	267,027.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL FLG0096002 .....		02/20/20 02/29/20	FRANKED MAIL .....		-33.05

1786

03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	65.72	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	33.76	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-51.30	
							FRANKED MAIL TOTALS:	15.13

PERSONNEL COMPENSATION

ADJEI-KORANTENG,ARABA .....	01/03/20	02/07/20	DISTRICT REPRESENTATIVE .....	5,055.55				
BARNES,SHAYNAH .....	01/03/20	03/31/20	DISTRICT REPRESENTATIVE .....	15,166.67				
CONWAY,JAMES A .....	01/03/20	01/30/20	STAFF ASSISTANT/LC .....	2,916.67				
CONWAY,JAMES A .....	02/01/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	6,750.00				
FERNANDEZ, BRUCE .....	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF .....	23,722.23				
FLORES,LILIANA P .....	01/03/20	03/31/20	STAFF ASSISTANT .....	9,055.56				
FOWKES, ROBERT J. ....	01/03/20	03/31/20	DISTRICT REPRESENTATIVE .....	12,722.23				
GEORGE,KEVIN D .....	01/03/20	03/31/20	SENIOR ECONOMIC ADVISOR .....	17,611.10				
GORDON, GRETA H .....	01/03/20	03/31/20	EXECUTIVE ASSISTANT .....	10,277.77				
HAYES,DECLAN A .....	01/23/20	01/30/20	PAID INTERN - HOUSE PROGRAM .....	173.33				
HOLLINGSHEAD,MEGAN M .....	01/03/20	03/31/20	SCHEDULER/LA .....	15,166.67				
LYNCH, F D .....	01/03/20	03/31/20	SENIOR DISTRICT REPRESENTATIVE .....	22,500.00				
MCCLLOY,GENEVIEVE A .....	01/15/20	01/30/20	PAID INTERN .....	426.67				
OSORIO,MARIANA T .....	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT .....	16,755.56				
PATANE,MATTHEW F .....	01/03/20	03/31/20	STAFF ASSISTANT .....	2,200.00				
RYAN, ROBERT K .....	01/03/20	02/29/20	CHIEF OF STAFF .....	25,544.44				
RYAN, ROBERT K .....	03/01/20	03/31/20	SUBCOMMITTEE CHIEF OF STAFF .....	13,333.33				
TARPEY,MOLLY R .....	01/03/20	03/31/20	DISTRICT REPRESENTATIVE .....	18,100.00				
WARMING,ROBERT D .....	01/15/20	01/30/20	PAID INTERN .....	115.20				
WEYDT,JOSEPH W .....	01/17/20	03/31/20	DISTRICT STAFF ASSISTANT .....	7,694.45				
ZAFERAKIS, NICHOLAS .....	01/03/20	03/31/20	SENIOR DISTRICT REPRESENTATIVE .....	24,944.44				
							PERSONNEL COMPENSATION TOTALS:	250,231.87

TRAVEL

01-30	AP	01248765	ADJEI-KORANTENG,ARABA .....	01/17/20	01/17/20	PRIVATE AUTO MILEAGE .....	35.03	
01-31	AP	01249222	TARPEY, MOLLY R .....	01/17/20	01/22/20	PRIVATE AUTO MILEAGE .....	70.99	
01-31	AP	01249234	RYAN, ROBERT K .....	01/24/20	01/26/20	TAXI/PARKING/TOLLS .....	75.00	
02-21	AP	01257994	CITIBANK GOV CARD SERVICE .....	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION .....	58.40	
02-21	AP	01257994	CITIBANK GOV CARD SERVICE .....	01/09/20	01/09/20	COMMERCIAL TRANSPORTATION .....	58.40	
02-21	AP	01257994	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	58.40	
02-21	AP	01257994	CITIBANK GOV CARD SERVICE .....	01/14/20	01/14/20	COMMERCIAL TRANSPORTATION .....	116.80	
02-21	AP	01257994	CITIBANK GOV CARD SERVICE .....	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION .....	58.40	
02-21	AP	01257994	CITIBANK GOV CARD SERVICE .....	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION .....	58.40	
02-26	AP	01260516	CITIBANK GOV CARD SERVICE .....	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION .....	58.40	
02-26	AP	01260516	CITIBANK GOV CARD SERVICE .....	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION .....	58.40	
02-26	AP	01260516	CITIBANK GOV CARD SERVICE .....	01/24/20	01/26/20	COMMERCIAL TRANSPORTATION .....	116.80	
03-23	AP	01264517	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	58.40	
03-23	AP	01264517	CITIBANK GOV CARD SERVICE .....	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION .....	58.40	
03-23	AP	01264517	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	58.40	
03-23	AP	01264517	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	58.40	
03-23	AP	01264517	CITIBANK GOV CARD SERVICE .....	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION .....	58.40	
03-23	AP	01264517	CITIBANK GOV CARD SERVICE .....	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION .....	58.40	
03-24	AP	01275494	CITIBANK GOV CARD SERVICE .....	02/09/20	02/10/20	COMMERCIAL TRANSPORTATION .....	156.80	
03-24	AP	01275494	CITIBANK GOV CARD SERVICE .....	02/09/20	02/10/20	LODGING .....	138.00	
03-30	AP	01275290	TARPEY, MOLLY R .....	03/16/20	03/16/20	PRIVATE AUTO MILEAGE .....	23.90	
							TRAVEL TOTALS:	1,492.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEPHEN F. LYNCH—Con.						
RENT, COMMUNICATION, UTILITIES						
02-06	AP 01252355	UNITED PARCEL SERVICE	01/09/20 01/09/20	POSTAGE / COURIER / BOX RENTAL		4.37
02-06	AP 01252355	UNITED PARCEL SERVICE	01/22/20 01/22/20	POSTAGE / COURIER / BOX RENTAL		10.64
02-06	AP 01252355	UNITED PARCEL SERVICE	01/29/20 01/29/20	POSTAGE / COURIER / BOX RENTAL		7.86
02-19	AP 01260572	UNITED PARCEL SERVICE	02/10/20 02/10/20	POSTAGE / COURIER / BOX RENTAL		14.41
02-25	AP 01262033	GENERAL SERVICES ADMINISTRATION	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		690.32
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		136.75
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		1,081.83
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		26.67
03-02	AP 01264223	UNITED PARCEL SERVICE	01/31/20 01/31/20	POSTAGE / COURIER / BOX RENTAL		7.97
03-03	AP 01262972	CITI PCARD-DTV DIRECTV SERVICE	01/25/20 02/24/20	UTILITIES		14.70
03-03	AP 01262972	CITI PCARD-VERIZON WRLS D6248-01	01/16/20 01/16/20	TELECOMSRV/EQ/TOLL CHARGE		67.48
03-06	AP 01265448	UNITED PARCEL SERVICE	02/05/20 02/05/20	POSTAGE / COURIER / BOX RENTAL		15.80
03-16	AP 01270869	ICCNE I LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		7,100.00
03-18	AP 01271322	NATIONAL GRID	01/15/20 02/13/20	UTILITIES		335.04
03-19	AP 01270265	GENERAL SERVICES ADMINISTRATION	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		689.93
03-19	AP 01271515	NATIONAL GRID	02/13/20 03/13/20	UTILITIES		248.21
03-24	AP 01271358	VERIZON WIRELESS	01/27/20 03/26/20	TELECOMSRV/EQ/TOLL CHARGE		40.37
03-24	AP 01275507	CITI PCARD-DTV DIRECTV SERVICE	02/26/20 02/26/20	UTILITIES		14.70
03-24	AP 01275507	CITI PCARD-USPS.COM CLICKNSHIP	01/29/20 01/29/20	POSTAGE / COURIER / BOX RENTAL		9.90
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		36.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		136.75
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		1,324.39
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		14.71
03-26	AP 01271674	UNITED PARCEL SERVICE	02/21/20 02/21/20	POSTAGE / COURIER / BOX RENTAL		21.01
03-26	AP 01271674	UNITED PARCEL SERVICE	03/11/20 03/11/20	POSTAGE / COURIER / BOX RENTAL		43.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,129.64
PRINTING AND REPRODUCTION						
03-18	AP 01271340	DAVID L ANDRUKITIS INC	02/07/20 02/07/20	PRINTING & REPRODUCTION		40.00
03-26	GL MED0096605		03/11/20 03/11/20	PHOTOGRAPHIC (TRANSFER)		20.00
03-30	AP 01275290	TARPEY, MOLLY R	03/16/20 03/16/20	PRINTING & REPRODUCTION		31.86
					PRINTING AND REPRODUCTION TOTALS:	91.86
SUPPLIES AND MATERIALS						
01-31	AP 01249256	THE QUINCY SUN	02/01/20 01/31/21	PUBLICATIONS/REFERENCE MAT'L		42.00
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		891.95
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		132.96
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-135.00
03-03	AP 01262972	CITI PCARD-APPLE.COM/US	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE)		367.82
03-03	AP 01262972	CITI PCARD-APPLE.COM/US	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE)		273.48
03-03	AP 01262972	CITI PCARD-Amazon.com 7G6H904E3	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE)		51.28
03-03	AP 01262972	CITI PCARD-Amazon.com MJOUK7ZJ3	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE)		64.10
03-03	AP 01262972	CITI PCARD-DS SERVICES STANDARD COFF	12/12/19 01/05/20	WATER		29.09

1788



03-03	AP	01262972	CITI PCARD-DS SERVICES STANDARD COFF .....	12/31/19	01/05/20	WATER .....	47.90	
03-03	AP	01262972	CITI PCARD-DS SERVICES STANDARD COFF .....	01/05/20	01/05/20	WATER .....	9.56	
03-03	AP	01262972	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/10/20	03/09/20	PUBLICATIONS/REFERENCE MAT'L .....	26.50	
03-03	AP	01262972	CITI PCARD-READYREFRESH BY NESTLE .....	12/13/19	01/12/20	WATER .....	21.19	
03-03	AP	01263856	HON. STEPHEN LYNCH .....	02/26/20	02/26/20	PUBLICATIONS/REFERENCE MAT'L .....	235.20	
03-18	AP	01271396	W B MASON COMPANY INC .....	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE) .....	27.98	
03-24	AP	01275507	CITI PCARD-APPLE.COM/US .....	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE) .....	91.16	
03-24	AP	01275507	CITI PCARD-DS SERVICES STANDARD COFF .....	01/09/20	01/09/20	WATER .....	29.09	
03-24	AP	01275507	CITI PCARD-DS SERVICES STANDARD COFF .....	01/21/20	01/21/20	WATER .....	30.92	
03-24	AP	01275507	CITI PCARD-DS SERVICES STANDARD COFF .....	02/04/20	02/04/20	WATER .....	9.56	
03-24	AP	01275507	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/10/20	03/09/20	PUBLICATIONS/REFERENCE MAT'L .....	26.50	
03-24	AP	01275507	CITI PCARD-READYREFRESH BY NESTLE .....	01/13/20	01/13/20	WATER .....	21.19	
03-30	AP	01276091	W B MASON COMPANY INC .....	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	24.36	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-246.00	
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	994.15	
							SUPPLIES AND MATERIALS TOTALS:	3,066.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,027.96
							OFFICE TOTALS:	<u>267,027.96</u>

2019 HON. STEPHEN F. LYNCH  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	1,819.02	
							FRANKED MAIL TOTALS:	1,819.02
PERSONNEL COMPENSATION								
			ADJEI-KORANTENG,ARABA .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	422.22	
			BARNES,SHAYNAH .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	466.67	
			CONWAY,JAMES A .....	01/01/20	01/02/20	STAFF ASSISTANT .....	341.67	
			FERNANDEZ, BRUCE .....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF .....	596.73	
			FLORES,LILIANA P .....	01/01/20	01/02/20	STAFF ASSISTANT .....	313.89	
			FOWKES, ROBERT J. ....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	411.11	
			GEORGE,KEVIN D .....	01/01/20	01/02/20	SENIOR ECONOMIC ADVISOR .....	522.22	
			GORDON, GRETA H .....	01/01/20	01/02/20	EXECUTIVE ASSISTANT .....	355.56	
			HOLLINGSHEAD,MEGAN M .....	01/01/20	01/02/20	SCHEDULER .....	466.67	
			LYNCH, F D .....	01/01/20	01/02/20	SENIOR DISTRICT REPRESENTATIVE .....	633.33	
			OSORIO,MARIANA T .....	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT .....	502.78	
			PATANE,MATTHEW F .....	01/01/20	01/02/20	STAFF ASSISTANT .....	50.00	
			RYAN, ROBERT K. ....	01/01/20	01/02/20	CHIEF OF STAFF .....	928.95	
			TARPEY,MOLLY R .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	533.33	
			ZAFERAKIS, NICHOLAS .....	01/01/20	01/02/20	SENIOR DISTRICT REPRESENTATIVE .....	688.89	
							PERSONNEL COMPENSATION TOTALS:	7,234.02
TRAVEL								
01-02	AP	01233199	CITIBANK GOV CARD SERVICE .....	10/17/19	10/17/19	COMMERCIAL TRANSPORTATION .....	30.00	
01-02	AP	01233199	CITIBANK GOV CARD SERVICE .....	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION .....	245.30	
01-02	AP	01233199	CITIBANK GOV CARD SERVICE .....	10/30/19	10/30/19	COMMERCIAL TRANSPORTATION .....	-58.30	
01-02	AP	01233199	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....	216.90	
01-02	AP	01233199	CITIBANK GOV CARD SERVICE .....	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION .....	-30.00	
01-02	AP	01233199	CITIBANK GOV CARD SERVICE .....	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION .....	156.60	
01-02	AP	01233220	CITIBANK GOV CARD SERVICE .....	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION .....	88.30	

1789

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEPHEN F. LYNCH—Con.						
01-02	AP 01233220	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	58.30	
01-08	AP 01236096	ADJEL-KORANTENG,ARABA	11/04/19 11/21/19	PRIVATE AUTO MILEAGE	72.96	
01-08	AP 01236478	CITIBANK GOV CARD SERVICE	11/20/19 11/20/19	COMMERCIAL TRANSPORTATION	-40.00	
01-08	AP 01236478	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	98.30	
01-13	AP 01238265	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	98.30	
01-13	AP 01238265	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION	338.60	
01-24	AP 01247434	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	98.30	
01-24	AP 01247434	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	98.30	
01-24	AP 01247434	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION	98.30	
01-24	AP 01247434	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION	245.30	
01-24	AP 01247434	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION	58.30	
01-24	AP 01247434	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION	245.30	
02-10	AP 01247839	CITIBANK GOV CARD SERVICE	12/01/19 12/01/19	COMMERCIAL TRANSPORTATION	98.30	
				TRAVEL TOTALS:		2,217.36
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01233681	CITI PCARD-USPS.COM CLICKNSHIP	11/18/19 11/18/19	POSTAGE / COURIER / BOX RENTAL	9.45	
01-08	AP 01236256	UNITED PARCEL SERVICE	12/04/19 12/04/19	POSTAGE / COURIER / BOX RENTAL	30.29	
01-08	AP 01236256	UNITED PARCEL SERVICE	12/05/19 12/05/19	POSTAGE / COURIER / BOX RENTAL	4.37	
01-08	AP 01238436	UNITED PARCEL SERVICE	12/09/19 12/09/19	POSTAGE / COURIER / BOX RENTAL	4.37	
01-16	AP 01242741	A & E REALTY TRUST	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00	
01-16	AP 01242742	ICCNE I LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,100.00	
01-16	AP 01243093	MARTIN REALTY MANAGEMENT LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
01-24	AP 01247746	GENERAL SERVICES ADMINISTRATION	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	714.72	
01-27	AP 01247549	NATIONAL GRID	12/12/19 01/15/20	UTILITIES	295.10	
01-28	AP 01243476	CITI PCARD-COMCAST BOSTON CS 1X	10/02/19 10/01/20	UTILITIES	5,240.40	
01-28	AP 01243476	CITI PCARD-COMCAST BOSTON CS 1X	10/03/19 01/02/20	UTILITIES	610.75	
01-28	AP 01243476	CITI PCARD-COMCAST BOSTON CS 1X	11/02/19 01/01/20	UTILITIES	418.99	
01-28	AP 01243476	CITI PCARD-DTV DIRECTV SERVICE	11/25/19 12/24/19	UTILITIES	14.70	
01-28	AP 01243476	CITI PCARD-VERIZON WRLS D6248-01	12/04/19 12/04/19	TELECOMSRV/EQ/TOLL CHARGE	67.47	
01-31	AP 01249277	VERIZON WIRELESS	12/18/19 01/26/20	TELECOMSRV/EQ/TOLL CHARGE	117.62	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	136.75	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	1,089.52	
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.66	
02-16	AP 01256857	A & E REALTY TRUST	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00	
02-16	AP 01256858	ICCNE I LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,100.00	
02-16	AP 01257181	MARTIN REALTY MANAGEMENT LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
02-27	AP 01262948	CITI PCARD-DTV DIRECTV SERVICE	12/26/19 12/26/19	UTILITIES	14.70	
02-27	AP 01262948	CITI PCARD-USPS PO 1050091422	01/02/20 01/02/20	POSTAGE / COURIER / BOX RENTAL	220.00	
03-04	AP 01262986	CITI PCARD-NATIONAL GRID	11/13/19 12/12/19	UTILITIES	321.56	
03-16	AP 01270868	A & E REALTY TRUST	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00	
03-16	AP 01271118	MARTIN REALTY MANAGEMENT LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,763.42

1790

PRINTING AND REPRODUCTION									
01-09	AP	01237749	DAVID L ANDRUKITIS INC .....	12/14/19	12/14/19	PRINTING & REPRODUCTION .....			1,537.50
01-24	AP	01247589	DAVID L ANDRUKITIS INC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....			80.00
							PRINTING AND REPRODUCTION TOTALS:		1,617.50
OTHER SERVICES									
01-16	AP	01242220	HOUSECALL LLC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....			19,380.00
01-16	AP	01242448	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....			22,740.00
							OTHER SERVICES TOTALS:		42,120.00
SUPPLIES AND MATERIALS									
01-02	AP	01233681	CITI PCARD-APL APPLE ONLINE STORE .....	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE) .....			113.42
01-02	AP	01233681	CITI PCARD-APPLE.COM/US .....	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE) .....			105.90
01-02	AP	01233681	CITI PCARD-APPLE.COM/US .....	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....			263.94
01-02	AP	01233681	CITI PCARD-APPLE.COM/US .....	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE) .....			527.88
01-02	AP	01233681	CITI PCARD-DS SERVICES STANDARD COFF .....	10/17/19	10/17/19	WATER .....			29.06
01-02	AP	01233681	CITI PCARD-DS SERVICES STANDARD COFF .....	11/12/19	11/12/19	WATER .....			52.42
01-02	AP	01233681	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/18/19	12/16/19	PUBLICATIONS/REFERENCE MAT'L .....			26.50
01-02	AP	01233681	CITI PCARD-READYREFRESH BY NESTLE .....	10/13/19	11/12/19	WATER .....			21.19
01-09	AP	01237064	GORDON, GRETA H .....	11/12/19	11/12/19	FOOD & BEVERAGE .....			16.70
01-09	AP	01237064	GORDON, GRETA H .....	11/01/19	11/23/19	OFFICE SUPPLIES (OUTSIDE) .....			44.52
01-22	AP	01238188	W B MASON COMPANY INC .....	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE) .....			539.41
01-23	AP	01247155	CAPITOL MARKING PRODUCTS INC .....	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE) .....			31.50
01-25	AP	01247051	W B MASON COMPANY INC .....	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE) .....			142.58
01-25	AP	01247064	W B MASON COMPANY INC .....	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE) .....			66.24
01-28	AP	01243476	CITI PCARD-BOSTON HERALD CIRC .....	12/04/19	01/03/20	PUBLICATIONS/REFERENCE MAT'L .....			426.40
01-28	AP	01243476	CITI PCARD-COMMUNITY NEWS SUBSCRIPTI .....	10/08/19	10/07/20	PUBLICATIONS/REFERENCE MAT'L .....			95.00
01-28	AP	01243476	CITI PCARD-COMMUNITY NEWS SUBSCRIPTI .....	11/22/19	11/21/20	PUBLICATIONS/REFERENCE MAT'L .....			82.91
01-28	AP	01243476	CITI PCARD-COMMUNITY NEWS SUBSCRIPTI .....	11/27/19	11/26/20	PUBLICATIONS/REFERENCE MAT'L .....			65.71
01-28	AP	01243476	CITI PCARD-COMMUNITY NEWS SUBSCRIPTI .....	11/29/19	11/28/20	PUBLICATIONS/REFERENCE MAT'L .....			74.66
01-28	AP	01243476	CITI PCARD-COMMUNITY NEWS SUBSCRIPTI .....	12/02/19	12/02/19	PUBLICATIONS/REFERENCE MAT'L .....			97.75
01-28	AP	01243476	CITI PCARD-D J WALL-ST-JOURNAL .....	12/17/19	12/16/20	PUBLICATIONS/REFERENCE MAT'L .....			572.28
01-28	AP	01243476	CITI PCARD-DS SERVICES STANDARD COFF .....	11/14/19	12/08/19	WATER .....			29.09
01-28	AP	01243476	CITI PCARD-DS SERVICES STANDARD COFF .....	11/26/19	12/08/19	WATER .....			47.90
01-28	AP	01243476	CITI PCARD-DS SERVICES STANDARD COFF .....	12/08/19	12/08/19	WATER .....			9.56
01-28	AP	01243476	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/16/19	01/13/20	PUBLICATIONS/REFERENCE MAT'L .....			26.50
01-28	AP	01243476	CITI PCARD-READYREFRESH BY NESTLE .....	11/13/19	12/12/19	WATER .....			21.19
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....			653.92
02-26	AP	01261621	US CAPITOL HISTORICAL SOCIETY .....	11/27/19	11/27/19	PUBLICATIONS/REFERENCE MAT'L .....			9,540.00
02-27	AP	01262948	CITI PCARD-BOSTON GLOBE SUBSCRIPT .....	12/31/19	01/05/21	PUBLICATIONS/REFERENCE MAT'L .....			743.60
02-27	AP	01262948	CITI PCARD-THE BUSINESS JOURNALS .....	12/31/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L .....			137.80
03-03	AP	01262972	CITI PCARD-NY TIMES NATL SALES .....	01/02/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L .....			1,123.16
03-04	AP	01263940	W B MASON COMPANY INC .....	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE) .....			6.59
03-09	AP	01266525	CDW GOVERNMENT LLC .....	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE) .....			277.11
03-10	AP	01266721	GORDON, GRETA H .....	01/06/19	01/06/19	OFFICE SUPPLIES (OUTSIDE) .....			49.99
03-25	AP	01275974	W B MASON COMPANY INC .....	12/28/19	12/28/19	OFFICE SUPPLIES (OUTSIDE) .....			145.49
							SUPPLIES AND MATERIALS TOTALS:		16,207.87
EQUIPMENT									
01-30	AP	01249144	HOUSECALL LLC .....	01/29/20	01/29/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			1,933.00
01-30	AP	01249144	HOUSECALL LLC .....	01/29/20	01/29/20	WARRANTIES QTY - 2 .....			258.00
02-25	AP	01260513	W B MASON COMPANY INC .....	12/28/19	12/28/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....			893.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEPHEN F. LYNCH—Con.						
03-09	AP 01266525	CDW GOVERNMENT LLC	01/14/20 01/14/20	COMPUTER HARDW PURCH LESS THAN \$25,000		882.81
					EQUIPMENT TOTALS:	3,967.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	105,946.99
					OFFICE TOTALS:	105,946.99
INTERN ALLOWANCES						
2020 HON. STEPHEN F. LYNCH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,231.20
					INTERN ALLOWANCES TOTALS:	3,231.20
					OFFICE TOTALS:	3,231.20
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HAYES,DECLAN A	02/01/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,300.00
		MCCLOY,GENEVIEVE A	02/01/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,600.00
		WARMING,ROBERT D	02/01/20 03/16/20	PAID INTERN - HOUSE PROGRAM		331.20
					PERSONNEL COMPENSATION TOTALS:	3,231.20
					INTERN ALLOWANCES TOTALS:	3,231.20
					OFFICE TOTALS:	3,231.20
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. TOM MALINOWSKI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,871.42
					PERSONNEL COMPENSATION	201,555.58
					TRAVEL	2,164.78
					RENT, COMMUNICATION, UTILITIES	3,029.56
					PRINTING AND REPRODUCTION	391.13
					OTHER SERVICES	1,179.00
					SUPPLIES AND MATERIALS	7,452.24
					EQUIPMENT	1,469.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,112.75
					OFFICE TOTALS:	224,112.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0095220		01/20/20 01/31/20	FRANKED MAIL		-16.00
02-29	GL FLG0096002		02/20/20 02/29/20	FRANKED MAIL		-35.80
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		44.19
03-27	AP 01275580	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		4,676.29
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		2,220.14

1792

03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-17.40	
					FRANKED MAIL TOTALS:	6,871.42	
		PERSONNEL COMPENSATION					
		CARTER,D'ANDRE J	01/03/20	03/31/20	EXECUTIVE ASSISTANT/SCHEDULER	11,655.56	
		DRULIS,MITCHELLE	01/03/20	03/31/20	DISTRICT DIRECTOR	24,444.43	
		GRAY,IAN Q	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	13,366.67	
		HAMILTON,ERIC T	01/03/20	03/31/20	FIELD REPRESENTATIVE	12,466.67	
		HOOPERHYDE,LEAH R	01/03/20	03/31/20	STAFF ASSISTANT	9,288.90	
		MAREK,NATALIE H	01/03/20	03/31/20	LEGISLATIVE AIDE/STAFF ASST	9,872.23	
		MARSHALL,JOHN P	01/03/20	03/31/20	GRANTS COORDINATOR /CONSTITUEN	12,466.67	
		MCDANIEL,PHILIP J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	13,366.67	
		MCNEIL,REBECCA J	01/03/20	03/31/20	CASE WORKER	10,361.11	
		MUNIZ,JESSENIA	01/03/20	02/04/20	CASE WORKER	3,555.55	
		MUNIZ,JESSENIA	02/01/20	02/04/20	CASE WORKER (OTHER COMPENSATION)	777.78	
		OSBORNE,AMANDA D	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	17,600.00	
		RAMIREZ,ELIZA M	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	19,066.67	
		REID,COLSTON B	01/03/20	03/31/20	CHIEF OF STAFF	32,266.67	
		SCHWARTZ,BENJAMIN M	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	11,000.00	
					PERSONNEL COMPENSATION TOTALS:	201,555.58	
		TRAVEL					
02-11	AP	01250772	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	98.00
02-11	AP	01250772	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	85.00
02-11	AP	01250772	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	85.00
02-11	AP	01250772	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	TAXI/PARKING/TOLLS	82.00
02-11	AP	01250848	CITIBANK GOV CARD SERVICE	01/12/20	01/13/20	LODGING	317.72
02-11	AP	01250848	CITIBANK GOV CARD SERVICE	01/24/20	01/25/20	LODGING	317.72
02-11	AP	01250848	CITIBANK GOV CARD SERVICE	01/23/20	01/25/20	CAR RENTAL	174.74
02-11	AP	01250848	CITIBANK GOV CARD SERVICE	01/25/20	01/25/20	GASOLINE	102.60
02-12	AP	01251864	MCDANIEL, PHILIP J	01/24/20	01/25/20	TAXI/PARKING/TOLLS	42.75
03-06	AP	01264308	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	85.00
03-06	AP	01264308	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	85.00
03-06	AP	01264308	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	85.00
03-06	AP	01264308	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	85.00
03-06	AP	01264308	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION	85.00
03-06	AP	01264308	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	105.25
03-06	AP	01264308	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	TAXI/PARKING/TOLLS	64.00
03-06	AP	01264355	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	COMMERCIAL TRANSPORTATION	265.00
					TRAVEL TOTALS:	2,164.78	
		RENT, COMMUNICATION, UTILITIES					
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	508.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	113.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	176.81
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	427.87
03-06	AP	01262058	MT OLIVE TOWNSHIP BOARD OF EDUCATION	02/23/20	02/23/20	TEMPORARY SPACE RENTAL	190.00
03-18	AP	01268908	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	830.74
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	12.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	113.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	176.77
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	480.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,029.56	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM MALINOWSKI—Con.						
PRINTING AND REPRODUCTION						
02-10	AP 01250820	ACCURATE WORD LLC .....	01/30/20 01/30/20	PRINTING & REPRODUCTION .....		39.95
02-10	AP 01250826	ACCURATE WORD LLC .....	01/16/20 01/16/20	PRINTING & REPRODUCTION .....		39.95
03-09	AP 01264353	CITI PCARD-FACEBK 5L45PMWGN2 .....	02/12/20 02/13/20	ADVERTISEMENTS .....		25.00
03-09	AP 01264353	CITI PCARD-FACEBK 7X2KVN2GN2 .....	02/13/20 02/14/20	ADVERTISEMENTS .....		36.23
03-09	AP 01264353	CITI PCARD-FACEBK NWK9NNAGN2 .....	02/27/20 02/27/20	ADVERTISEMENTS .....		75.00
03-09	AP 01264353	CITI PCARD-FACEBK RFGPRMEGN2 .....	02/12/20 02/12/20	ADVERTISEMENTS .....		25.00
03-09	AP 01264353	CITI PCARD-FACEBK SE3FNWFN2 .....	02/28/20 02/28/20	ADVERTISEMENTS .....		75.00
03-09	AP 01264353	CITI PCARD-FACEBK U24XNMWGN2 .....	02/13/20 02/13/20	ADVERTISEMENTS .....		25.00
03-09	AP 01264353	CITI PCARD-FACEBK UBQVDNWFN2 .....	02/26/20 02/26/20	ADVERTISEMENTS .....		50.00
					PRINTING AND REPRODUCTION TOTALS:	391.13
OTHER SERVICES						
01-17	AP 01239098	BRIGHTER DAYS FACILITY MANAGEMENT LLC .....	01/01/20 03/31/20	JANITORIAL AND MAINT SERV .....		1,179.00
					OTHER SERVICES TOTALS:	1,179.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		-43.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		343.54
02-11	AP 01250800	CITI PCARD-ADOBE CREATIVE CLOUD .....	01/07/20 01/07/20	SOFTWARE LESS THAN \$500 .....		42.52
02-11	AP 01250800	CITI PCARD-ADOBE CREATIVE CLOUD .....	01/15/20 01/15/20	SOFTWARE LESS THAN \$500 .....		56.17
02-11	AP 01250800	CITI PCARD-AMZN Mktp US U49CL3CG3 .....	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE) .....		20.52
02-11	AP 01250800	CITI PCARD-AMZN Mktp US U99CD7TB3 .....	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE) .....		87.10
02-11	AP 01250800	CITI PCARD-Amazon.com 2G4YR12E3 .....	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE) .....		10.49
02-11	AP 01250800	CITI PCARD-Amazon.com EP48U3F33 .....	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE) .....		10.95
02-18	AP 01254886	HAMILTON, ERIC T. ....	02/03/20 02/03/20	FOOD & BEVERAGE .....		16.98
02-20	AP 01250816	BSL GEM LASER EXPRESS LLC .....	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE) .....		60.00
02-25	AP 01250833	FISCALNOTE INC .....	01/23/20 01/22/21	PUBLICATIONS/REFERENCE MAT'L .....		5,950.00
02-27	AP 01263253	DEER PARK .....	01/31/20 01/31/20	WATER .....		4.00
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		197.63
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		-96.00
03-09	AP 01264353	CITI PCARD-ADOBE CREATIVE CLOUD .....	02/15/20 02/15/20	SOFTWARE LESS THAN \$500 .....		56.17
03-09	AP 01264353	CITI PCARD-AMAZON.COM 3I49Y2VQ3 AMZN .....	02/26/20 02/26/20	OFFICE SUPPLIES (OUTSIDE) .....		15.75
03-09	AP 01264353	CITI PCARD-AMAZON.COM 4B2FM4EN3 AMZN .....	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE) .....		41.99
03-09	AP 01264353	CITI PCARD-AMAZON.COM 9V7JH6J03 AMZN .....	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE) .....		22.84
03-09	AP 01264353	CITI PCARD-AMAZON.COM N15105HR3 AMZN .....	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE) .....		44.67
03-09	AP 01264353	CITI PCARD-AMZN MKTP US WL47B2ZA3 AM .....	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE) .....		4.50
03-09	AP 01264353	CITI PCARD-AMZN MKTP US Y47B17VR3 AM .....	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE) .....		131.25
03-09	AP 01264353	CITI PCARD-AMZN Mktp US L36AB2FH3 .....	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE) .....		5.60
03-09	AP 01264353	CITI PCARD-AMZN Mktp US R69KB4FB3 .....	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE) .....		64.53
03-09	AP 01264353	CITI PCARD-Amazon.com DFOGY2PW3 .....	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE) .....		6.15
03-09	AP 01264353	CITI PCARD-Amazon.com P04BR01Q3 .....	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE) .....		46.70
03-09	AP 01264353	CITI PCARD-STAPLES DIRECT .....	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE) .....		325.41
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		-40.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		65.78
					SUPPLIES AND MATERIALS TOTALS:	7,452.24

1794

EQUIPMENT							
01-31	GL	MNT0095167	01/01/20	01/31/20	MAINTENANCE / REPAIRS	238.75	
01-31	GL	RPY0095204	01/01/20	01/31/20	EQUIPMENT PURCHASES	250.93	
02-28	GL	MNT0095930	02/01/20	02/29/20	MAINTENANCE / REPAIRS	238.75	
02-28	GL	RPY0095937	02/01/20	02/29/20	EQUIPMENT PURCHASES	250.93	
03-31	GL	MNT0096736	03/01/20	03/31/20	MAINTENANCE / REPAIRS	238.75	
03-31	GL	RPY0096740	03/01/20	03/31/20	EQUIPMENT PURCHASES	250.93	
						EQUIPMENT TOTALS:	1,469.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,112.75
						OFFICE TOTALS:	224,112.75

2019 HON. TOM MALINOWSKI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	21,589.71
01-31	GL	FLG0095220	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	-8.30
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	126.52
						FRANKED MAIL TOTALS:	21,707.93

PERSONNEL COMPENSATION

CARTER,D'ANDRE J	01/01/20	01/02/20	EXECUTIVE ASSISTANT/SCHEDULER	211.11	
DRULIS,MITCHELLE	01/01/20	01/02/20	DISTRICT DIRECTOR	555.56	
GRAY,IAN Q	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	266.67	
HAMILTON,ERIC T	01/01/20	01/02/20	FIELD REPRESENTATIVE	272.22	
HOOPERHYDE,LEAH R	01/01/20	01/02/20	STAFF ASSISTANT	211.11	
MAREK,NATALIE H	01/01/20	01/02/20	STAFF ASSISTANT	211.11	
MARSHALL,JOHN P	01/01/20	01/02/20	GRANTS COORDINATOR /CONSTITUEN	272.22	
MCDANIEL,PHILIP J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	288.89	
MCNEIL,REBECCA J	01/01/20	01/02/20	CASE WORKER	222.22	
MUNIZ,JESSENIA	01/01/20	01/02/20	CASE WORKER	222.22	
OSBORNE,AMANDA D	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	372.22	
RAMIREZ,ELIZA M	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	416.67	
REID,COLSTON B	01/01/20	01/02/20	CHIEF OF STAFF	733.33	
ROSS,ROBERT D	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR	100.00	
SCHWARTZ,BENJAMIN M	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	250.00	
				PERSONNEL COMPENSATION TOTALS:	4,605.55

TRAVEL

01-06	AP	01232167	MARSHALL, JOHN P.	11/04/19	11/23/19	PRIVATE AUTO MILEAGE	27.63
01-06	AP	01232167	MARSHALL, JOHN P.	12/13/19	12/16/19	PRIVATE AUTO MILEAGE	38.48
01-16	AP	01238971	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	85.00
01-16	AP	01238971	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	85.00
01-16	AP	01238971	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	85.00
01-16	AP	01238971	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	144.75
01-16	AP	01238971	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	98.00
01-16	AP	01238971	CITIBANK GOV CARD SERVICE	12/22/19	12/22/19	COMMERCIAL TRANSPORTATION	85.00
01-16	AP	01238971	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	TAXI/PARKING/TOLLS	64.00
01-16	AP	01238971	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	TAXI/PARKING/TOLLS	67.50
						TRAVEL TOTALS:	780.36

RENT, COMMUNICATION, UTILITIES

01-16	AP	01243275	75 NORTH BRIDGE LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,689.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM MALINOWSKI—Con.						
01-17	AP 01236201	VERIZON WIRELESS	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE	835.70	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	12.00	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	105.75	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	172.49	
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	904.05	
02-16	AP 01257343	75 NORTH BRIDGE LLC	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	40,579.00	
02-20	AP 01252481	VERIZON WIRELESS	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE	833.39	
					RENT, COMMUNICATION, UTILITIES TOTALS:	47,131.38
PRINTING AND REPRODUCTION						
01-03	AP 01230981	THE PIVOT GROUP INC	12/17/19 12/17/19	PRINTING & REPRODUCTION	28,810.00	
02-28	AP 01262463	PUBLIC PRINTER	12/27/19 12/27/19	PRINTING & REPRODUCTION	1,779.28	
					PRINTING AND REPRODUCTION TOTALS:	30,589.28
OTHER SERVICES						
01-16	AP 01242669	FIRESIDE21	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,020.00	
					OTHER SERVICES TOTALS:	22,020.00
SUPPLIES AND MATERIALS						
01-07	AP 01236057	CDW GOVERNMENT LLC	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	464.31	
01-13	AP 01239887	CDW GOVERNMENT LLC	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	406.74	
01-22	AP 01239057	CITI PCARD-AMAZON.COM SJ69L7MH3 AMZN	12/17/19 12/17/19	WATER	9.28	
01-22	AP 01239057	CITI PCARD-AMZN Mktp US 049NZ1D23	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE)	7.87	
01-22	AP 01239057	CITI PCARD-AMZN Mktp US 5593POP3	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE)	84.95	
01-22	AP 01239057	CITI PCARD-AMZN Mktp US 6T9SB36F3	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE)	99.99	
01-22	AP 01239057	CITI PCARD-AMZN Mktp US 6U2JU9483	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE)	9.70	
01-22	AP 01239057	CITI PCARD-AMZN Mktp US 8B9S87TL3	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE)	139.99	
01-22	AP 01239057	CITI PCARD-AMZN Mktp US 8K4AN83D3	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE)	46.70	
01-22	AP 01239057	CITI PCARD-AMZN Mktp US 8X7QGOES3	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE)	29.95	
01-22	AP 01239057	CITI PCARD-AMZN Mktp US N06N374W3	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE)	16.48	
01-22	AP 01239057	CITI PCARD-AMZN Mktp US N23H0883	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE)	369.99	
01-22	AP 01239057	CITI PCARD-AMZN Mktp US Y35504XJ3	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE)	59.57	
01-28	AP 01248381	DEER PARK	12/31/19 12/31/19	WATER	23.93	
01-31	GL FLG0095220		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-20.00	
02-11	AP 01239096	CATALIST LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	7,750.00	
					SUPPLIES AND MATERIALS TOTALS:	9,499.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	136,333.95
					OFFICE TOTALS:	136,333.95
INTERN ALLOWANCES						
2020 HON. TOM MALINOWSKI						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,330.60
					INTERN ALLOWANCES TOTALS:	3,330.60
					OFFICE TOTALS:	3,330.60

1796



INTERN ALLOWANCES

PERSONNEL COMPENSATION

HEGEMAN, THOMAS J .....	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	712.40
JULIANO, MARYKATE .....	01/22/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	630.20
SINISE, KATIE B .....	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,092.00
THIEROFF, GRANT C .....	01/27/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	896.00
			PERSONNEL COMPENSATION TOTALS:	3,330.60
			INTERN ALLOWANCES TOTALS:	3,330.60
			OFFICE TOTALS:	3,330.60

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. CAROLYN B. MALONEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	349.04	349.04
PERSONNEL COMPENSATION .....	272,988.85	272,988.85
TRAVEL .....	2,542.68	2,542.68
RENT, COMMUNICATION, UTILITIES .....	37,675.11	37,675.11
PRINTING AND REPRODUCTION .....	10,577.70	10,577.70
OTHER SERVICES .....	9,448.02	9,448.02
SUPPLIES AND MATERIALS .....	18,790.91	18,790.91
EQUIPMENT .....	408.00	408.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,780.31
	OFFICE TOTALS:	352,780.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
03-04	AP	01265513	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	323.49
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	23.61
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	1.94
						FRANKED MAIL TOTALS:	349.04

PERSONNEL COMPENSATION

ABRUZZESE, TAYLOR M .....	01/03/20	03/31/20	CASEWORKER/DISTRICT REP .....	9,777.77
ANDERSON, ELISE R .....	01/03/20	03/31/20	NEW YORK PRESS SECRETARY .....	11,562.23
BARTNIK-VELLA, NICOLE M .....	01/03/20	01/10/20	POLICY ADVISOR .....	800.00
BELL, JENNIFER A .....	01/03/20	03/31/20	PRESS SECRETARY .....	18,333.33
BROOKS, ERNEST .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	6,111.10
CONNORS, CRYSTAL A .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	4,400.00
FRIEDMAN, JACOB A .....	02/18/20	03/31/20	LEGISLATIVE ASSISTANT .....	6,211.11
GARNER, SHELBY .....	01/03/20	03/31/20	NY DEPUTY CHIEF OF STAFF .....	13,444.43
HAGUE, SARAH E .....	01/03/20	03/31/20	NEW YORK CHIEF OF STAFF .....	22,000.00
KAY, JESSIE M .....	01/03/20	03/31/20	DISTRICT REPRESENTATIVE .....	11,562.23
LOWENTHAL, ANDREW S .....	01/03/20	03/31/20	CHIEF OF STAFF .....	42,508.90
MONTESINOS III, VICTOR M. ....	01/03/20	03/31/20	CASEWORKER .....	19,066.67
NOLAN, BARRY .....	01/03/20	03/31/20	SENIOR ADVISOR .....	17,111.10
ODOMIROK, MARY H. ....	01/03/20	03/31/20	DISTRICT REPRESENTATIVE .....	7,944.43
PARISI, CHRISTINA M .....	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF & LEGIS .....	12,222.23
REYES, JUANITA .....	01/03/20	03/31/20	DISTRICT MANAGER .....	26,400.00
SCHMID, SHELBY E .....	01/03/20	03/31/20	DISTRICT REP/CASEWORKER .....	9,777.77
SUMNER, DANIELLE E .....	01/03/20	03/31/20	STAFF ASSISTANT .....	10,877.77

1797

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CAROLYN B. MALONEY—Con.						
		TAKAI,AYAKO W .....	02/05/20 03/31/20	STAFF ASSIST/ LEGISLATIVE CORR .....	6,222.22	
		TULLOCH,REBECCA L .....	01/03/20 03/31/20	DIRECTOR OF OPERATIONS .....	12,466.67	
		WILLIAMS,CHARLES P .....	03/02/20 03/31/20	LEGISLATIVE ASSISTANT .....	4,188.89	
					PERSONNEL COMPENSATION TOTALS:	272,988.85
TRAVEL						
01-30	AP 01247851	MAIJK CLEANING SERVICE INC .....	01/01/20 01/31/20	TAXI/PARKING/TOLLS .....	10.00	
02-25	AP 01255015	HAGUE, SARAH E .....	01/09/20 01/27/20	TAXI/PARKING/TOLLS .....	60.43	
02-27	AP 01261694	ABBRUZZESE, TAYLOR M. ....	01/05/20 01/29/20	TAXI/PARKING/TOLLS .....	121.23	
02-27	AP 01261804	BELL, JENNIFER A .....	02/04/20 02/04/20	TAXI/PARKING/TOLLS .....	15.14	
02-28	AP 01261815	BELL, JENNIFER A .....	01/30/20 01/30/20	TAXI/PARKING/TOLLS .....	28.05	
03-16	AP 01268944	TAKAI, AYAKO W. ....	02/27/20 02/27/20	TAXI/PARKING/TOLLS .....	19.55	
03-18	AP 01262427	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....	28.80	
03-18	AP 01262427	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	TAXI/PARKING/TOLLS .....	8.85	
03-18	AP 01265566	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION .....	366.00	
03-18	AP 01265566	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....	-318.70	
03-18	AP 01265566	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....	318.70	
03-18	AP 01265566	CITIBANK GOV CARD SERVICE .....	02/18/20 02/18/20	COMMERCIAL TRANSPORTATION .....	318.70	
03-18	AP 01265566	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....	347.50	
03-18	AP 01265566	CITIBANK GOV CARD SERVICE .....	01/29/20 01/29/20	TAXI/PARKING/TOLLS .....	17.19	
03-18	AP 01265566	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	TAXI/PARKING/TOLLS .....	33.40	
03-18	AP 01265566	CITIBANK GOV CARD SERVICE .....	01/31/20 01/31/20	TAXI/PARKING/TOLLS .....	36.02	
03-18	AP 01265566	CITIBANK GOV CARD SERVICE .....	02/01/20 02/01/20	TAXI/PARKING/TOLLS .....	34.05	
03-18	AP 01265566	CITIBANK GOV CARD SERVICE .....	02/16/20 02/16/20	TAXI/PARKING/TOLLS .....	101.99	
03-18	AP 01265566	CITIBANK GOV CARD SERVICE .....	02/18/20 02/18/20	TAXI/PARKING/TOLLS .....	61.78	
03-18	AP 01265566	CITIBANK GOV CARD SERVICE .....	02/22/20 02/22/20	TAXI/PARKING/TOLLS .....	33.11	
03-18	AP 01265566	CITIBANK GOV CARD SERVICE .....	02/23/20 02/23/20	TAXI/PARKING/TOLLS .....	21.67	
03-18	AP 01269394	ABBRUZZESE, TAYLOR M. ....	02/04/20 02/25/20	TAXI/PARKING/TOLLS .....	81.13	
03-18	AP 01269712	HON CAROLYN B MALONEY .....	02/04/20 02/25/20	TAXI/PARKING/TOLLS .....	207.10	
03-20	AP 01269167	FRIEDMAN, JACOB A .....	03/06/20 03/06/20	MEALS .....	78.41	
03-20	AP 01269167	FRIEDMAN, JACOB A .....	03/05/20 03/06/20	TAXI/PARKING/TOLLS .....	181.12	
03-20	AP 01269701	HON CAROLYN B MALONEY .....	01/17/20 01/22/20	TAXI/PARKING/TOLLS .....	303.04	
03-26	AP 01271703	TULLOCH, REBECCA L .....	03/13/20 03/13/20	TAXI/PARKING/TOLLS .....	28.42	
					TRAVEL TOTALS:	2,542.68
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01243241	NEWTOWN PROPERTY HOLDINGS LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
01-16	AP 01243252	FUNKY NASSAU PART II LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	250.00	
01-16	AP 01243253	RUPPERT HOUSING COMPANY INC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	9,750.00	
01-23	AP 01246412	FEDEX BILLING ONLINE .....	01/06/20 01/10/20	POSTAGE / COURIER / BOX RENTAL .....	47.83	
01-28	AP 01247686	FEDEX BILLING ONLINE .....	01/13/20 01/17/20	POSTAGE / COURIER / BOX RENTAL .....	53.15	
02-06	AP 01252142	FEDEX BILLING ONLINE .....	01/27/20 01/31/20	POSTAGE / COURIER / BOX RENTAL .....	37.07	
02-11	AP 01253380	FEDEX BILLING ONLINE .....	02/03/20 02/07/20	POSTAGE / COURIER / BOX RENTAL .....	22.63	
02-16	AP 01257313	NEWTOWN PROPERTY HOLDINGS LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
02-16	AP 01257323	FUNKY NASSAU PART II LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	250.00	

1798

02-16	AP	01257324	RUPPERT HOUSING COMPANY INC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	9,750.00
02-19	AP	01260559	FEDEX BILLING ONLINE .....	02/10/20	02/14/20	POSTAGE / COURIER / BOX RENTAL .....	36.07
02-26	AP	01261685	CONSOLIDATED EDISON COMPANY OF NY INC .....	01/03/20	02/04/20	UTILITIES .....	335.41
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	149.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	782.45
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	96.84
03-02	AP	01262071	CITI PCARD-SPECTRUM .....	12/23/19	01/22/20	UTILITIES .....	114.97
03-02	AP	01262071	CITI PCARD-SPECTRUM .....	12/25/19	01/24/20	UTILITIES .....	109.98
03-02	AP	01262071	CITI PCARD-SPECTRUM .....	01/01/20	01/30/20	UTILITIES .....	72.95
03-02	AP	01262071	CITI PCARD-VZWRLLSS APOCC VISB .....	01/02/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	536.80
03-02	AP	01264186	FEDEX BILLING ONLINE .....	02/17/20	02/21/20	POSTAGE / COURIER / BOX RENTAL .....	34.19
03-11	AP	01267442	FEDEX BILLING ONLINE .....	03/02/20	03/06/20	POSTAGE / COURIER / BOX RENTAL .....	297.48
03-16	AP	01271222	NEWTOWN PROPERTY HOLDINGS LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
03-16	AP	01271230	FUNKY NASSAU PART II LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
03-16	AP	01271231	RUPPERT HOUSING COMPANY INC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	9,750.00
03-17	AP	01268877	CONSOLIDATED EDISON COMPANY OF NY INC .....	02/04/20	03/05/20	UTILITIES .....	321.88
03-23	AP	01274831	FEDEX BILLING ONLINE .....	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL .....	34.73
03-24	AP	01265565	CITI PCARD-SPECTRUM .....	02/10/20	02/10/20	UTILITIES .....	126.97
03-24	AP	01265565	CITI PCARD-SPECTRUM .....	02/13/20	02/13/20	UTILITIES .....	119.98
03-24	AP	01265565	CITI PCARD-SPECTRUM .....	02/17/20	02/17/20	UTILITIES .....	72.95
03-24	AP	01265565	CITI PCARD-VZWRLLSS APOCC VISB .....	02/21/20	02/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	484.20
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	1,224.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	149.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	780.74
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF) .....	96.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,675.11
			PRINTING AND REPRODUCTION				
01-23	GL	LAW0094929	.....	01/07/20	01/07/20	REPRODUCTION OF FED/PUBLIC LAW .....	80.00
01-29	GL	MED0095091	.....	01/23/20	01/23/20	PHOTOGRAPHIC (TRANSFER) .....	0.50
02-10	AP	01251416	US CAPITOL HISTORICAL SOCIETY .....	01/03/20	01/03/20	PRINTING & REPRODUCTION .....	2,960.00
02-18	AP	01254730	DAVID L ANDRUKITIS INC .....	02/07/20	02/07/20	PRINTING & REPRODUCTION .....	33.50
02-27	AP	01261809	DAVID L ANDRUKITIS INC .....	02/14/20	02/14/20	PRINTING & REPRODUCTION .....	75.00
02-27	AP	01261813	DAVID L ANDRUKITIS INC .....	02/14/20	02/14/20	PRINTING & REPRODUCTION .....	40.00
02-27	GL	MED0095872	.....	01/29/20	02/11/20	PHOTOGRAPHIC (TRANSFER) .....	61.70
03-16	AP	01268574	DAVID L ANDRUKITIS INC .....	03/05/20	03/05/20	PRINTING & REPRODUCTION .....	33.50
03-16	AP	01268895	DAVID L ANDRUKITIS INC .....	02/28/20	02/28/20	PRINTING & REPRODUCTION .....	398.50
03-24	AP	01274213	TELEPHONE TOWNHALL MEETING INC .....	02/20/20	02/20/20	PRINTING & REPRODUCTION .....	915.00
03-24	AP	01274221	TELEPHONE TOWNHALL MEETING INC .....	02/20/20	02/20/20	PRINTING & REPRODUCTION .....	5,980.00
						PRINTING AND REPRODUCTION TOTALS:	10,577.70
			OTHER SERVICES				
01-16	AP	01242160	ICONSTITUENT LLC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,245.00
01-16	AP	01242161	ICONSTITUENT LLC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00
01-30	AP	01247851	MAJK CLEANING SERVICE INC .....	01/01/20	01/31/20	JANITORIAL AND MAINT SERV .....	433.00
02-04	AP	01247849	ICONSTITUENT LLC .....	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	400.00
02-16	AP	01256568	ICONSTITUENT LLC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,245.00
02-16	AP	01256569	ICONSTITUENT LLC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00
02-27	AP	01261702	MAJK CLEANING SERVICE INC .....	02/01/20	02/01/20	JANITORIAL AND MAINT SERV .....	455.00
03-16	AP	01270590	ICONSTITUENT LLC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,245.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CAROLYN B. MALONEY—Con.						
03-16	AP	01270591	ICONSTITUENT LLC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
03-17	AP	01268884	FALSO CARTING COMPANY INC	03/01/20 03/01/20	JANITORIAL AND MAINT SERV	70.02
03-18	AP	01268881	MAJK CLEANING SERVICE INC	03/01/20 03/31/20	JANITORIAL AND MAINT SERV	455.00
					OTHER SERVICES TOTALS:	9,448.02
SUPPLIES AND MATERIALS						
01-31	AP	01247850	BULLETIN NEWS NETWORK	01/14/20 07/14/20	PUBLICATIONS/REFERENCE MAT'L	2,600.00
01-31	AP	01251239	BGOV LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-31	GL	RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	21.43
02-25	AP	01255015	HAGUE, SARAH E	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE)	22.85
02-28	AP	01261676	ICONSTITUENT LLC	02/01/20 02/29/20	PUBLICATIONS/REFERENCE MAT'L	400.00
02-28	AP	01262432	TOWN & VILLAGE	02/12/20 02/12/20	PUBLICATIONS/REFERENCE MAT'L	29.00
02-28	GL	RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	230.08
03-02	AP	01262071	CITI PCARD-AMZN Mktp US C467P6UJ3	01/11/20 01/11/20	OFFICE SUPPLIES (OUTSIDE)	45.98
03-02	AP	01262071	CITI PCARD-Amazon.com	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE)	-379.78
03-02	AP	01262071	CITI PCARD-Amazon.com	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE)	-1,247.34
03-02	AP	01262071	CITI PCARD-Amazon.com 893G92PY3	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE)	1,602.12
03-02	AP	01262071	CITI PCARD-Amazon.com IS4F87TH3	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE)	379.78
03-02	AP	01262071	CITI PCARD-Amazon.com NZ0BT4L53	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE)	1,247.34
03-02	AP	01262071	CITI PCARD-Amazon.com U045M6643	01/24/20 01/24/20	OFFICE SUPPLIES (OUTSIDE)	351.78
03-02	AP	01262071	CITI PCARD-D J WALL-ST-JOURNAL	01/08/20 01/08/20	PUBLICATIONS/REFERENCE MAT'L	443.88
03-02	AP	01262071	CITI PCARD-READYREFRESH BY NESTLE	01/07/20 01/07/20	WATER	43.54
03-04	AP	01265786	TVEYES INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,200.00
03-04	AP	01265800	MITCHELLS NY NEWSPAPER DELIVERY	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,093.00
03-04	AP	01265808	SOUTHWEST DISTRIBUTION INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,308.00
03-18	AP	01268885	ICONSTITUENT LLC	03/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L	400.00
03-24	AP	01265565	CITI PCARD-AMAZON.COM 215XT93Q3 AMZN	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE)	19.99
03-24	AP	01265565	CITI PCARD-AMAZON.COM 2T13K2223 AMZN	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)	17.54
03-24	AP	01265565	CITI PCARD-AMZN Mktp US	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE)	-24.97
03-24	AP	01265565	CITI PCARD-AMZN Mktp US C48N09GA3	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE)	24.97
03-24	AP	01265565	CITI PCARD-AMZN Mktp US KD5SP4LJ3	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)	119.99
03-24	AP	01265565	CITI PCARD-AMZN Mktp US NJ3361VJ3	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE)	46.48
03-24	AP	01265565	CITI PCARD-AMZN Mktp US U01Q621F3	02/19/20 02/19/20	OFFICE SUPPLIES (OUTSIDE)	7.85
03-24	AP	01265565	CITI PCARD-AMZN Mktp US ZC7N132G3	02/21/20 02/21/20	OFFICE SUPPLIES (OUTSIDE)	59.36
03-24	AP	01265565	CITI PCARD-Amazon.com BW6GF0PC3	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE)	90.06
03-24	AP	01265565	CITI PCARD-Amazon.com RD0AV4693	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE)	235.13
03-24	AP	01265565	CITI PCARD-Amazon.com VM8C02HI3	02/13/20 02/13/20	OFFICE SUPPLIES (OUTSIDE)	9.99
03-24	AP	01265565	CITI PCARD-CRAINS NY SUBSCRIP	02/04/20 02/04/20	PUBLICATIONS/REFERENCE MAT'L	79.95
03-24	AP	01265565	CITI PCARD-SOURCE MEDIA	02/05/20 02/05/20	PUBLICATIONS/REFERENCE MAT'L	890.40
03-25	AP	01276120	CITI PCARD-READYREFRESH BY NESTLE	12/27/19 01/26/20	WATER	117.93
03-31	GL	RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	364.58
					SUPPLIES AND MATERIALS TOTALS:	18,790.91
EQUIPMENT						
01-31	GL	MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	136.00

1800

02-28	GL	MNT0095930	02/01/20	02/29/20	MAINTENANCE / REPAIRS	136.00	
03-31	GL	MNT0096736	03/01/20	03/31/20	MAINTENANCE / REPAIRS	136.00	
						EQUIPMENT TOTALS:	408.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,780.31
						OFFICE TOTALS:	352,780.31

2019 HON. CAROLYN B. MALONEY  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	127.70
						FRANKED MAIL TOTALS:	127.70

PERSONNEL COMPENSATION

ABRUZZESE, TAYLOR M	01/01/20	01/02/20	CASEWORKER/DISTRICT REP	222.22	
ANDERSON, ELISE R	01/01/20	01/02/20	NEW YORK PRESS SECRETARY	262.78	
BARTNIK-VELLA, NICOLE M	01/01/20	01/02/20	POLICY ADVISOR	200.00	
BELL, JENNIFER A	01/01/20	01/02/20	PRESS SECRETARY	416.67	
BROOKS, ERNEST	01/01/20	01/02/20	PART-TIME EMPLOYEE	138.89	
CONNORS, CRYSTAL A	01/01/20	01/02/20	PART-TIME EMPLOYEE	100.00	
GARNER, SHELBY	01/01/20	01/02/20	NY DEPUTY CHIEF OF STAFF	305.56	
HAGUE, SARAH E	01/01/20	01/02/20	NEW YORK CHIEF OF STAFF	500.00	
KAY, JESSIE M	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	262.78	
LOWENTHAL, ANDREW S	01/01/20	01/02/20	CHIEF OF STAFF	966.11	
MONTEFINO, VICTOR M.	01/01/20	01/02/20	CASEWORKER	433.33	
NOLAN, BARRY	01/01/20	01/02/20	SENIOR ADVISOR	388.89	
ODOMIROK, MARY H.	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	180.56	
PARISI, CHRISTINA M	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF & LEGIS	277.78	
REYES, JUANITA	01/01/20	01/02/20	DISTRICT MANAGER	600.00	
SCHMID, SHELBY E	01/01/20	01/02/20	DISTRICT REP/CASEWORKER	222.22	
SUMNER, DANIELLE E	01/01/20	01/02/20	STAFF ASSISTANT	247.22	
TULLOCH, REBECCA L	01/01/20	01/02/20	DIRECTOR OF OPERATIONS	283.33	
				PERSONNEL COMPENSATION TOTALS:	6,008.34

TRAVEL

01-06	AP	01230582	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	769.00
01-06	AP	01230582	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION	283.50
01-06	AP	01230582	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	COMMERCIAL TRANSPORTATION	283.50
01-06	AP	01230582	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	283.50
01-06	AP	01230582	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	COMMERCIAL TRANSPORTATION	769.80
01-06	AP	01230582	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	540.10
01-06	AP	01230582	CITIBANK GOV CARD SERVICE	11/24/19	11/24/19	COMMERCIAL TRANSPORTATION	283.50
01-06	AP	01230582	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	COMMERCIAL TRANSPORTATION	315.00
01-06	AP	01230582	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	LODGING	1,001.26
01-06	AP	01230582	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	LODGING	58.54
01-06	AP	01230582	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	LODGING	92.04
01-06	AP	01230582	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	LODGING	1,692.08
01-06	AP	01230582	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	TAXI/PARKING/TOLLS	45.44
01-06	AP	01230582	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	TAXI/PARKING/TOLLS	32.23
01-06	AP	01230582	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	TAXI/PARKING/TOLLS	31.10
01-06	AP	01230582	CITIBANK GOV CARD SERVICE	11/09/19	11/09/19	TAXI/PARKING/TOLLS	116.91
01-06	AP	01230582	CITIBANK GOV CARD SERVICE	11/10/19	11/10/19	TAXI/PARKING/TOLLS	16.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CAROLYN B. MALONEY—Con.						
01-06	AP 01230582	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	TAXI/PARKING/TOLLS	75.55	
01-06	AP 01230582	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	TAXI/PARKING/TOLLS	79.76	
01-06	AP 01230582	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	TAXI/PARKING/TOLLS	86.60	
01-06	AP 01230582	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	TAXI/PARKING/TOLLS	5.00	
01-06	AP 01230582	CITIBANK GOV CARD SERVICE	11/23/19 11/23/19	TAXI/PARKING/TOLLS	32.92	
01-06	AP 01230582	CITIBANK GOV CARD SERVICE	11/26/19 11/26/19	TAXI/PARKING/TOLLS	57.35	
01-06	AP 01233113	MAIJK CLEANING SERVICE INC	12/01/19 12/01/19	TAXI/PARKING/TOLLS	10.00	
01-09	AP 01234718	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	283.50	
01-09	AP 01234718	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	283.50	
01-09	AP 01234718	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION	288.90	
01-09	AP 01234718	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION	198.90	
02-18	AP 01251410	HAGUE, SARAH E.	12/10/19 12/16/19	TAXI/PARKING/TOLLS	85.98	
02-18	AP 01251411	HAGUE, SARAH E.	11/18/19 11/19/19	MEALS	53.13	
02-18	AP 01251411	HAGUE, SARAH E.	11/17/19 11/21/19	TAXI/PARKING/TOLLS	104.00	
02-18	AP 01251447	BABOR, EDWARD P.	09/11/19 09/25/19	TAXI/PARKING/TOLLS	92.60	
02-18	AP 01251457	BABOR, EDWARD P.	08/01/19 08/28/19	TAXI/PARKING/TOLLS	123.34	
02-18	AP 01251464	BABOR, EDWARD P.	10/02/19 10/30/19	TAXI/PARKING/TOLLS	83.48	
02-18	AP 01251470	BABOR, EDWARD P.	11/06/19 11/19/19	TAXI/PARKING/TOLLS	65.48	
02-18	AP 01251472	BABOR, EDWARD P.	07/10/19 07/31/19	TAXI/PARKING/TOLLS	90.35	
02-18	AP 01251517	BABOR, EDWARD P.	12/04/19 12/19/19	TAXI/PARKING/TOLLS	107.72	
02-18	AP 01251525	BABOR, EDWARD P.	12/04/19 12/19/19	PRIVATE AUTO MILEAGE	29.43	
02-18	AP 01251527	BABOR, EDWARD P.	10/02/19 10/30/19	PRIVATE AUTO MILEAGE	47.08	
02-18	AP 01251535	BABOR, EDWARD P.	11/06/19 11/21/19	PRIVATE AUTO MILEAGE	21.40	
02-18	AP 01251542	BABOR, EDWARD P.	07/10/19 07/31/19	PRIVATE AUTO MILEAGE	19.26	
02-18	AP 01251591	BABOR, EDWARD P.	09/11/19 09/25/19	PRIVATE AUTO MILEAGE	23.54	
02-18	AP 01251595	BABOR, EDWARD P.	08/01/19 08/28/19	PRIVATE AUTO MILEAGE	26.75	
02-28	AP 01261687	REYES, JUANITA	12/16/19 12/16/19	TAXI/PARKING/TOLLS	6.80	
03-02	AP 01261800	ABBRUZZESE, TAYLOR M.	12/11/19 12/21/19	TAXI/PARKING/TOLLS	76.88	
03-11	AP 01267580	HAGUE, SARAH E.	11/07/19 11/07/19	TAXI/PARKING/TOLLS	8.88	
03-16	AP 01268591	GARNER, SHELBY	04/02/19 04/17/19	TAXI/PARKING/TOLLS	23.45	
03-16	AP 01268593	GARNER, SHELBY	05/03/19 05/29/19	TAXI/PARKING/TOLLS	72.59	
03-16	AP 01268609	GARNER, SHELBY	10/08/19 10/26/19	TAXI/PARKING/TOLLS	46.50	
03-16	AP 01268612	GARNER, SHELBY	12/04/19 12/04/19	TAXI/PARKING/TOLLS	16.55	
03-16	AP 01268625	ODOMIROK, MARY H.	12/03/19 12/10/19	TAXI/PARKING/TOLLS	19.00	
03-17	AP 01268585	GARNER, SHELBY	01/10/19 01/23/19	TAXI/PARKING/TOLLS	72.82	
03-17	AP 01268590	GARNER, SHELBY	03/10/19 03/13/19	TAXI/PARKING/TOLLS	45.83	
03-17	AP 01268599	GARNER, SHELBY	08/27/19 08/27/19	TAXI/PARKING/TOLLS	23.16	
03-17	AP 01268601	GARNER, SHELBY	09/09/19 09/27/19	TAXI/PARKING/TOLLS	57.50	
03-18	AP 01268577	AMERICAN DREAM CAR SERVICE INC	10/05/19 10/05/19	TAXI/PARKING/TOLLS	642.36	
03-18	AP 01268587	GARNER, SHELBY	02/20/19 02/21/19	TAXI/PARKING/TOLLS	22.92	
03-19	AP 01262429	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION	222.30	
03-20	AP 01268597	GARNER, SHELBY	06/04/19 06/24/19	TAXI/PARKING/TOLLS	69.40	
03-27	AP 01268621	GARNER, SHELBY	11/17/19 11/21/19	MEALS	100.98	

03-27	AP	01268621	GARNER, SHELBY .....	11/06/19	11/21/19	TAXI/PARKING/TOLLS .....	53.87
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	10,571.51
01-22	AP	01241111	CITI PCARD-BROADVIEW PMTTEE .....	10/27/19	11/26/19	TELECOMSRV/EQ/TOLL CHARGE .....	857.50
01-22	AP	01241111	CITI PCARD-SPECTRUM .....	12/17/19	12/17/19	UTILITIES .....	72.95
01-22	AP	01241111	CITI PCARD-SPECTRUM .....	12/23/19	01/22/20	UTILITIES .....	114.97
01-22	AP	01241111	CITI PCARD-SPECTRUM .....	12/25/19	01/24/20	UTILITIES .....	109.98
01-30	AP	01247397	CITI PCARD-VZWLSS APOCC VISB .....	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	588.28
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	828.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	149.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	850.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	96.84
02-03	AP	01247853	CONSOLIDATED EDISON COMPANY OF NY INC .....	12/04/19	01/03/20	UTILITIES .....	286.20
02-26	AP	01261681	CONSOLIDATED EDISON COMPANY OF NY INC .....	10/31/19	12/04/19	UTILITIES .....	304.14
03-04	AP	01262060	CITI PCARD-BROADVIEW PMTTEE .....	12/27/19	01/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	856.56
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	5,115.67
01-03	AP	01233091	DAVID L ANDRUKITIS INC .....	12/09/19	12/09/19	PRINTING & REPRODUCTION .....	28.00
02-27	AP	01261796	DAVID L ANDRUKITIS INC .....	10/31/19	10/31/19	PRINTING & REPRODUCTION .....	22.50
03-16	AP	01268894	DAVID L ANDRUKITIS INC .....	01/01/20	01/01/20	PRINTING & REPRODUCTION .....	28.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	78.50
01-06	AP	01233113	MAJK CLEANING SERVICE INC .....	12/01/19	12/31/19	JANITORIAL AND MAINT SERV .....	433.00
03-27	AP	01268621	GARNER, SHELBY .....	11/12/19	11/12/19	JANITORIAL AND MAINT SERV .....	1.63
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	434.63
01-03	AP	01233085	MITCHELLS .....	11/08/19	04/23/20	PUBLICATIONS/REFERENCE MAT'L .....	88.80
01-06	AP	01233101	HAGUE QUALITY WATER OF MD INC .....	12/12/19	01/11/20	WATER .....	63.00
01-06	AP	01233111	TVEYES INC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
01-06	AP	01233597	THE NEW YORK TIMES .....	11/18/19	11/15/20	PUBLICATIONS/REFERENCE MAT'L .....	2,386.80
01-06	AP	01233601	SOUTHWEST DISTRIBUTION INC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	1,308.00
01-07	AP	01233116	ICONSTITUENT LLC .....	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L .....	400.00
01-08	AP	01233625	MITCHELLS NY NEWSPAPER DELIVERY .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	2,093.00
01-14	AP	01234621	BGOV LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
01-22	AP	01241111	CITI PCARD-AMZN MKtp US XC58X3E03 .....	12/17/19	12/17/19	WATER .....	50.20
01-22	AP	01241111	CITI PCARD-READYREFRESH BY NESTLE .....	10/27/19	11/26/19	WATER .....	110.84
01-31	AP	01251239	BGOV LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	-5,940.00
02-26	AP	01261678	STAPLES CREDIT PLAN .....	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE) .....	414.56
03-04	AP	01262060	CITI PCARD-Amazon.com HR0CW6LT3 .....	12/28/19	12/28/19	OFFICE SUPPLIES (OUTSIDE) .....	148.79
03-04	AP	01262060	CITI PCARD-READYREFRESH BY NESTLE .....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	117.93
03-04	AP	01265786	TVEYES INC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	-1,200.00
03-04	AP	01265800	MITCHELLS NY NEWSPAPER DELIVERY .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	-2,093.00
03-04	AP	01265808	SOUTHWEST DISTRIBUTION INC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	-1,308.00
			SUPPLIES AND MATERIALS TOTALS:			OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,780.92
			OFFICE TOTALS:				26,117.27

1803

INTERN ALLOWANCES  
2020 HON. CAROLYN B. MALONEY  
INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 7,966.67 7,966.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. CAROLYN B. MALONEY—Con.						
					INTERN ALLOWANCES TOTALS:	7,966.67
					OFFICE TOTALS:	7,966.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BERAT,LINDSAY	03/16/20 03/31/20	PAID INTERN - HOUSE PROGRAM	500.00	
		FISHBURNE-MILLINER,RHONDAYA M	02/01/20 03/31/20	PAID INTERN - HOUSE PROGRAM	2,000.00	
		PERLMUTTER,CAROLYN A	01/17/20 02/21/20	PAID INTERN - HOUSE PROGRAM	1,233.33	
		SEVERENS,SARA E	01/08/20 03/31/20	PAID INTERN - HOUSE PROGRAM	2,766.67	
		STRAHAN,ANDREW W	01/17/20 02/26/20	PAID INTERN - HOUSE PROGRAM	1,466.67	
					PERSONNEL COMPENSATION TOTALS:	7,966.67
					INTERN ALLOWANCES TOTALS:	7,966.67
					OFFICE TOTALS:	7,966.67
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. SEAN PATRICK MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	257.20	257.20
				PERSONNEL COMPENSATION	266,000.02	266,000.02
				TRAVEL	3,988.70	3,988.70
				RENT, COMMUNICATION, UTILITIES	14,931.81	14,931.81
				PRINTING AND REPRODUCTION	1,020.11	1,020.11
				SUPPLIES AND MATERIALS	3,520.08	3,520.08
				EQUIPMENT	5,012.52	5,012.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,730.44
					OFFICE TOTALS:	294,730.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL	-53.75	
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL	-53.35	
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL	340.61	
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL	77.89	
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL	-54.20	
					FRANKED MAIL TOTALS:	257.20
PERSONNEL COMPENSATION						
		ALVAREZ,GERARDO	01/03/20 03/31/20	DEPUTY DIR OF CONSTITUENT SERV	10,755.57	
		ATKINSON,SHALLUM S	03/16/20 03/31/20	LEGISLATIVE ASSISTANT	2,208.33	
		BANFIELD,PAIGE E	01/03/20 03/31/20	DISTRICT REPRESENTATIVE	12,222.23	
		BART,LAURA M	01/03/20 03/31/20	STAFF ASSISTANT	8,800.00	
		BICKLEY,THEODORE A	01/03/20 02/14/20	SPECIAL ASSISTANT	2,800.00	
		BROWN,JARELL C	02/19/20 02/29/20	SPECIAL ASSISTANT	800.00	

1804



		BROWN,JARELL C .....	03/01/20	03/31/20	PART-TIME EMPLOYEE .....	2,000.00
		CAREY,MOLLY C .....	01/03/20	03/31/20	LEGISLATIVE COUNSEL .....	23,222.23
		CHIPPENDALE,JENNA L .....	01/03/20	03/31/20	CONSTITUENT ADVOCATE .....	10,266.67
		GOLDEN,KEVIN M .....	01/03/20	02/29/20	SCHEDULER .....	12,083.33
		GUY,AMANDA D .....	01/17/20	03/31/20	CONSTITUENT ADVOCATE .....	4,316.67
		HART,BEVERLY J .....	01/03/20	03/31/20	LEGIS CORRESPONDENT/PRESS ASST .....	13,444.43
		INGRASSIA,MARIA C .....	01/03/20	03/31/20	CONSTITUENT ADVOCATE .....	8,322.23
		KLEPEIS,ERNEST S .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	20,777.77
		LEHMAN,RYAN .....	01/03/20	03/31/20	DEP CHIEF OF STAFF/POLICY DIR .....	14,666.67
		LYNCH,RYAN J .....	03/04/20	03/31/20	SCHEDULER .....	7,425.00
		MCNALLY,MATTHEW J .....	01/03/20	03/31/20	CHIEF OF STAFF .....	36,666.67
		NELSON,JONATHAN D .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	4,333.33
		SESSUMS,KEVIN H .....	01/03/20	03/31/20	STAFF .....	8,800.00
		SILVIS,KHRISTIAN D .....	01/03/20	03/31/20	VETERANS/MILITARY ADVOCATE .....	14,422.23
		TRUMPETTO,BRYNNA C .....	01/03/20	03/31/20	DIRECTOR OF GRANTS & OUTREACH .....	12,222.23
		WHITE,AARON R .....	01/03/20	03/31/20	DIRECTOR OF COMMUNICATIONS .....	18,333.33
		WILCOX,ELIZABETH J .....	01/03/20	03/31/20	PRESS SECRETARY/DIGITAL DIRECT .....	17,111.10
					PERSONNEL COMPENSATION TOTALS:	266,000.02
	TRAVEL					
01-29	AP	01247614 CITIBANK GOV CARD SERVICE .....	01/20/20	01/20/20	TAXI/PARKING/TOLLS .....	96.38
02-06	AP	01249652 CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	371.40
02-06	AP	01249652 CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	371.40
02-06	AP	01249655 CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	371.40
02-06	AP	01249655 CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	371.40
02-06	AP	01249760 CITIBANK GOV CARD SERVICE .....	01/07/20	01/09/20	LODGING .....	232.38
02-06	AP	01249771 CITIBANK GOV CARD SERVICE .....	01/07/20	01/09/20	COMMERCIAL TRANSPORTATION .....	161.35
02-25	AP	01257685 CITIBANK GOV CARD SERVICE .....	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION .....	128.40
02-25	AP	01257685 CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	128.40
03-11	AP	01266050 CITIBANK GOV CARD SERVICE .....	02/18/20	02/20/20	COMMERCIAL TRANSPORTATION .....	742.79
03-11	AP	01267049 CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	128.40
03-11	AP	01267049 CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	371.40
03-11	AP	01267049 CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	128.40
03-11	AP	01267049 CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	128.40
03-19	AP	01269908 CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	128.40
03-19	AP	01269908 CITIBANK GOV CARD SERVICE .....	02/19/20	02/19/20	COMMERCIAL TRANSPORTATION .....	128.40
					TRAVEL TOTALS:	3,988.70
	RENT, COMMUNICATION, UTILITIES					
02-21	AP	01257400 VERIZON WIRELESS .....	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	574.65
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	136.25
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	440.36
03-17	AP	01267854 CITI PCARD-BEDFORD HISTORICAL SOC .....	01/28/20	01/28/20	TEMPORARY SPACE RENTAL .....	400.00
03-25	AP	01274840 CITI PCARD-UPS 1ZT51D9D1520000417 .....	02/16/20	02/16/20	POSTAGE / COURIER / BOX RENTAL .....	101.98
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	136.25
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	465.83
03-26	AP	01275769 TELEPHONE TOWNHALL MEETING INC .....	02/04/20	02/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,677.40
03-27	AP	01275776 TELEPHONE TOWNHALL MEETING INC .....	02/13/20	02/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,319.00
03-27	AP	01275784 CITI PCARD-FEDEX 779814145753 .....	01/23/20	01/23/20	POSTAGE / COURIER / BOX RENTAL .....	228.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SEAN PATRICK MALONEY—Con.						
03-27	AP 01275784	CITI PCARD-FEDEX 940442762963 .....	01/23/20 01/23/20	POSTAGE / COURIER / BOX RENTAL .....		24.37
03-27	AP 01275784	CITI PCARD-UPS ADJ00255929480801 .....	02/23/20 02/23/20	POSTAGE / COURIER / BOX RENTAL .....		2.54
03-27	AP 01275784	CITI PCARD-VERIZON 0963359 .....	02/01/20 02/29/20	UTILITIES .....		779.33
03-27	AP 01275788	VERIZON .....	03/01/20 03/31/20	UTILITIES .....		629.73
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,931.81
PRINTING AND REPRODUCTION						
02-05	AP 01236634	ACCURATE WORD LLC .....	01/24/20 01/24/20	PRINTING & REPRODUCTION .....		54.90
02-20	AP 01251033	CITI PCARD-P&P QUICK COPY CENTER INC .....	01/17/20 01/17/20	PRINTING & REPRODUCTION .....		88.26
02-20	AP 01251033	CITI PCARD-P&P QUICK COPY CENTER INC .....	01/24/20 01/24/20	PRINTING & REPRODUCTION .....		88.26
02-25	AP 01255329	CITI PCARD-FACEBK 9CZJMQEYD2 .....	01/02/20 01/05/20	ADVERTISEMENTS .....		184.89
02-25	AP 01255329	CITI PCARD-FACEBK A2QDUP2YD2 .....	01/23/20 01/31/20	ADVERTISEMENTS .....		600.00
03-26	GL MED0096605	.....	03/04/20 03/05/20	PHOTOGRAPHIC (TRANSFER) .....		3.80
				PRINTING AND REPRODUCTION TOTALS:		1,020.11
SUPPLIES AND MATERIALS						
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		-172.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		585.91
02-19	AP 01253073	IMPACTOFFICE .....	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE) .....		475.98
02-20	AP 01251033	CITI PCARD-AMZN Mktp US 2C3ZO1M03 .....	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE) .....		44.90
02-20	AP 01251033	CITI PCARD-AMZN Mktp US K454690Z3 .....	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE) .....		14.98
02-20	AP 01251033	CITI PCARD-AMZN Mktp US YJ3366673 .....	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE) .....		21.58
02-20	AP 01251033	CITI PCARD-Amazon.com FY9L5J43 .....	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE) .....		22.98
02-20	AP 01251033	CITI PCARD-Amazon.com X669Y6LM3 .....	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE) .....		47.49
02-20	AP 01251033	CITI PCARD-BUILDASIGN.COM .....	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE) .....		132.33
02-20	AP 01251033	CITI PCARD-COLLER INDUSTRIES INC .....	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE) .....		107.64
02-21	AP 01255983	QUENCH USA LLC .....	01/01/20 12/31/20	WATER .....		372.00
02-25	AP 01255329	CITI PCARD-Amazon.com H29UE3NE3 .....	01/17/20 01/17/20	OFFICE SUPPLIES (OUTSIDE) .....		37.87
02-25	AP 01255329	CITI PCARD-NY TIMES NATL SALES .....	01/24/20 02/20/20	PUBLICATIONS/REFERENCE MAT'L .....		63.60
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		229.16
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		-152.00
03-04	AP 01264173	IMPACTOFFICE .....	01/16/20 01/31/20	FOOD & BEVERAGE .....		104.74
03-04	AP 01264173	IMPACTOFFICE .....	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE) .....		120.10
03-17	AP 01267854	CITI PCARD-AMZN Mktp US 5N1JC17H3 .....	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE) .....		42.93
03-17	AP 01267854	CITI PCARD-AMZN Mktp US EC37Y6KQ3 .....	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE) .....		12.65
03-17	AP 01267854	CITI PCARD-Amazon.com 9D0N52A83 .....	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE) .....		21.47
03-17	AP 01267854	CITI PCARD-OFFICE DEPOT #5910 .....	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE) .....		52.97
03-17	AP 01267854	CITI PCARD-OFFICE DEPOT #5910 .....	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE) .....		37.98
03-17	AP 01267854	CITI PCARD-OFFICE DEPOT #5910 .....	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE) .....		8.49
03-23	AP 01267432	IMPACTOFFICE .....	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE) .....		175.18
03-25	AP 01274840	CITI PCARD-D J WALL-ST-JOURNAL .....	02/01/20 02/28/20	PUBLICATIONS/REFERENCE MAT'L .....		117.63
03-25	AP 01274840	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	02/01/20 02/28/20	PUBLICATIONS/REFERENCE MAT'L .....		7.99
03-25	AP 01274840	CITI PCARD-GAN NEWSPAPERSUBSCRIPT .....	02/01/20 02/28/20	PUBLICATIONS/REFERENCE MAT'L .....		5.29
03-25	AP 01274840	CITI PCARD-NY TIMES NATL SALES .....	02/01/20 02/28/20	PUBLICATIONS/REFERENCE MAT'L .....		63.60
03-27	AP 01275772	ADVOCACY DATA INC .....	03/17/20 03/17/20	PUBLICATIONS/REFERENCE MAT'L .....		620.32

1806

03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	149.46
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-162.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	308.86
						SUPPLIES AND MATERIALS TOTALS:	3,520.08
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	312.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	312.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	312.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	4,076.52
						EQUIPMENT TOTALS:	5,012.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,730.44
						OFFICE TOTALS:	294,730.44

2019 HON. SEAN PATRICK MALONEY  
OFFICIAL EXPENSES OF MEMBERS

02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	144.23
						FRANKED MAIL TOTALS:	144.23
			PERSONNEL COMPENSATION				
			ALVAREZ,GERARDO .....	01/01/20	01/02/20	DEPUTY DIR OF CONSTITUENT SERV .....	244.44
			BANFIELD,PAIGE E .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	277.78
			BART,LAURA M .....	01/01/20	01/02/20	STAFF ASSISTANT .....	200.00
			BICKLEY,THEODORE A .....	01/01/20	01/02/20	SPECIAL ASSISTANT .....	133.33
			CAREY,MOLLY C .....	01/01/20	01/02/20	LEGISLATIVE COUNSEL .....	527.78
			CHIPPENDALE,JENNA L .....	01/01/20	01/02/20	CONSTITUENT ADVOCATE .....	233.33
			GOLDEN,KEVIN M .....	01/01/20	01/02/20	SCHEDULER .....	416.67
			HART,BEVERLY J .....	01/01/20	01/02/20	LEGIS CORRESPONDENT/PRESS ASST .....	305.56
			INGRASSIA,MARIA C .....	01/01/20	01/02/20	CONSTITUENT ADVOCATE .....	177.78
			KLEPEIS,ERNEST S .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	472.22
			LEHMAN,RYAN .....	01/01/20	01/02/20	DEP CHIEF OF STAFF/POLICY DIR .....	333.33
			MCNALLY,MATTHEW J .....	01/01/20	01/02/20	CHIEF OF STAFF .....	833.33
			NELSON,JONATHAN D .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	83.33
			SESSUMS,KEVIN H .....	01/01/20	01/02/20	STAFF .....	200.00
			SILVIS,KHRISTIAN D .....	01/01/20	01/02/20	VETERANS/MILITARY ADVOCATE .....	327.78
			TRUMPETTO,BRYNNA C .....	01/01/20	01/02/20	DIRECTOR OF GRANTS & OUTREACH .....	277.78
			WHITE,AARON R .....	01/01/20	01/02/20	DIRECTOR OF COMMUNICATIONS .....	416.67
			WILCOX,ELIZABETH J .....	01/01/20	01/02/20	PRESS SECRETARY/DIGITAL DIRECT .....	388.89
						PERSONNEL COMPENSATION TOTALS:	5,850.00
			TRAVEL				
01-02	AP	01230913	CITIBANK GOV CARD SERVICE .....	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION .....	226.00
01-02	AP	01230913	CITIBANK GOV CARD SERVICE .....	11/16/19	11/17/19	COMMERCIAL TRANSPORTATION .....	320.00
01-02	AP	01230913	CITIBANK GOV CARD SERVICE .....	11/05/19	11/08/19	LODGING .....	353.19
01-02	AP	01230913	CITIBANK GOV CARD SERVICE .....	11/16/19	11/17/19	LODGING .....	283.52
01-02	AP	01231096	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	371.30
01-02	AP	01231096	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	128.30
01-02	AP	01231096	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	128.30
01-02	AP	01231098	CITIBANK GOV CARD SERVICE .....	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION .....	331.00
01-02	AP	01231098	CITIBANK GOV CARD SERVICE .....	11/07/19	11/07/19	COMMERCIAL TRANSPORTATION .....	315.00
01-02	AP	01231098	CITIBANK GOV CARD SERVICE .....	11/16/19	11/17/19	COMMERCIAL TRANSPORTATION .....	384.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SEAN PATRICK MALONEY—Con.						
01-02	AP 01231098	CITIBANK GOV CARD SERVICE .....	12/01/19 12/01/19	COMMERCIAL TRANSPORTATION .....	196.00	
01-09	AP 01235177	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....	128.30	
01-10	AP 01235466	SILVIS, KHRISTIAN D. ....	12/01/19 12/18/19	PRIVATE AUTO MILEAGE .....	433.14	
01-10	AP 01235466	SILVIS, KHRISTIAN D. ....	12/02/19 12/04/19	TAXI/PARKING/TOLLS .....	185.29	
01-16	AP 01239317	CITIBANK GOV CARD SERVICE .....	12/17/19 12/17/19	COMMERCIAL TRANSPORTATION .....	128.30	
01-16	AP 01239532	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....	128.30	
01-16	AP 01240708	CHIPPENDALE, JENNA L. ....	08/01/19 08/29/19	PRIVATE AUTO MILEAGE .....	28.65	
01-16	AP 01240708	CHIPPENDALE, JENNA L. ....	08/15/19 08/29/19	TAXI/PARKING/TOLLS .....	2.50	
01-16	AP 01240709	CHIPPENDALE, JENNA L. ....	10/19/19 10/25/19	PRIVATE AUTO MILEAGE .....	125.28	
01-21	AP 01240706	CHIPPENDALE, JENNA L. ....	07/12/19 07/30/19	PRIVATE AUTO MILEAGE .....	96.86	
01-21	AP 01240706	CHIPPENDALE, JENNA L. ....	07/14/19 07/30/19	TAXI/PARKING/TOLLS .....	2.50	
01-21	AP 01240710	CHIPPENDALE, JENNA L. ....	09/03/19 09/26/19	PRIVATE AUTO MILEAGE .....	106.60	
01-21	AP 01240710	CHIPPENDALE, JENNA L. ....	09/03/19 09/26/19	TAXI/PARKING/TOLLS .....	3.75	
01-29	AP 01247387	KLEPEIS, ERNEST S. ....	12/06/19 01/01/20	PRIVATE AUTO MILEAGE .....	99.12	
01-29	AP 01247398	CHIPPENDALE, JENNA L. ....	11/20/19 11/20/19	PRIVATE AUTO MILEAGE .....	25.52	
01-29	AP 01247613	CITIBANK GOV CARD SERVICE .....	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION .....	96.00	
01-30	AP 01247392	CAREY, MOLLY C. ....	12/02/19 12/16/19	PRIVATE AUTO MILEAGE .....	624.24	
02-06	AP 01249652	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....	331.00	
02-06	AP 01249652	CITIBANK GOV CARD SERVICE .....	12/01/19 12/01/19	LODGING .....	113.80	
02-06	AP 01249652	CITIBANK GOV CARD SERVICE .....	12/01/19 12/04/19	LODGING .....	912.70	
02-06	AP 01250364	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION .....	331.00	
02-11	AP 01239536	CITIBANK GOV CARD SERVICE .....	11/17/19 11/17/19	COMMERCIAL TRANSPORTATION .....	371.30	
02-26	AP 01258074	SILVIS, KHRISTIAN D. ....	11/02/19 11/21/19	PRIVATE AUTO MILEAGE .....	104.17	
02-26	AP 01258081	SILVIS, KHRISTIAN D. ....	09/13/19 09/26/19	PRIVATE AUTO MILEAGE .....	83.52	
02-26	AP 01258085	SILVIS, KHRISTIAN D. ....	10/04/19 10/20/19	PRIVATE AUTO MILEAGE .....	130.04	
03-18	AP 01269920	CITIBANK GOV CARD SERVICE .....	07/30/19 07/30/19	LODGING .....	149.05	
03-25	AP 01274842	CITIBANK GOV CARD SERVICE .....	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION .....	262.30	
					TRAVEL TOTALS:	8,039.84
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01231052	TELEPHONE TOWNHALL MEETING INC .....	12/10/19 12/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	5,503.46	
01-08	AP 01233853	VERIZON .....	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	781.57	
01-08	AP 01234631	VERIZON WIRELESS .....	12/02/19 01/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	572.74	
01-10	AP 01235465	KYVON .....	01/01/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,840.00	
01-10	AP 01237006	CITI PCARD-USPS PO 3557000217 .....	12/20/19 12/20/19	POSTAGE / COURIER / BOX RENTAL .....	55.00	
01-16	AP 01243049	CITY OF NEWBURGH NY .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00	
01-23	AP 01224484	TELEPHONE TOWNHALL MEETING INC .....	09/16/19 09/16/19	TELECOMSRV/EQ/TOLL CHARGE .....	2,420.44	
01-23	AP 01224486	TELEPHONE TOWNHALL MEETING INC .....	09/20/19 09/20/19	TELECOMSRV/EQ/TOLL CHARGE .....	2,777.81	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....	8.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....	136.25	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....	419.74	
02-05	AP 01249364	VERIZON .....	01/01/20 01/31/20	UTILITIES .....	780.87	
02-05	AP 01249366	VERIZON WIRELESS .....	01/02/19 02/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	592.07	
02-06	AP 01249648	CITI PCARD-VZWRLSS IVR VB .....	09/02/19 10/01/19	UTILITIES .....	572.74	

02-16	AP	01257144	CITY OF NEWBURGH NY .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	22,000.00
03-27	AP	01275765	TELEPHONE TOWNHALL MEETING INC .....	03/21/20	03/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	8,080.80
03-27	AP	01275767	TELEPHONE TOWNHALL MEETING INC .....	03/20/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	12,621.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	63,163.07
PRINTING AND REPRODUCTION							
01-08	AP	01236429	CITI PCARD-Twitter Online Ads .....	11/07/19	11/12/19	ADVERTISEMENTS .....	60.00
01-08	AP	01236429	CITI PCARD-Twitter Online Ads .....	11/13/19	11/13/19	ADVERTISEMENTS .....	58.19
01-08	AP	01236429	CITI PCARD-Twitter Online Ads .....	11/14/19	11/14/19	ADVERTISEMENTS .....	120.00
01-08	AP	01236429	CITI PCARD-Twitter Online Ads .....	11/17/19	11/18/19	ADVERTISEMENTS .....	390.22
01-08	AP	01236429	CITI PCARD-Twitter Online Ads .....	11/19/19	11/20/19	ADVERTISEMENTS .....	1,000.23
01-08	AP	01236429	CITI PCARD-Twitter Online Ads .....	11/21/19	11/21/19	ADVERTISEMENTS .....	2,000.00
01-08	AP	01236429	CITI PCARD-Twitter Online Ads .....	11/22/19	11/22/19	ADVERTISEMENTS .....	1,161.07
01-23	AP	01240955	CITI PCARD-FEDEX OFFICE 00000828 .....	12/19/19	12/19/19	PRINTING & REPRODUCTION .....	158.84
01-27	AP	01243376	CITI PCARD-FACEBK 3HWHPFYD2 .....	11/03/19	11/04/19	ADVERTISEMENTS .....	6.77
01-27	AP	01243376	CITI PCARD-FACEBK UCYNVNYD2 .....	10/18/19	11/03/19	ADVERTISEMENTS .....	600.00
01-27	AP	01243376	CITI PCARD-Twitter Online Ads .....	11/15/19	11/16/19	ADVERTISEMENTS .....	177.50
02-05	AP	01239892	ACCURATE WORD LLC .....	11/18/19	11/18/19	PRINTING & REPRODUCTION .....	39.95
02-05	AP	01239893	ACCURATE WORD LLC .....	11/15/19	11/15/19	PRINTING & REPRODUCTION .....	300.00
02-05	AP	01239896	ACCURATE WORD LLC .....	11/14/19	11/14/19	PRINTING & REPRODUCTION .....	79.90
02-05	AP	01239897	ACCURATE WORD LLC .....	11/13/19	11/13/19	PRINTING & REPRODUCTION .....	54.90
02-05	AP	01239898	ACCURATE WORD LLC .....	11/01/19	11/01/19	PRINTING & REPRODUCTION .....	54.90
03-31	AP	01276176	PUBLIC PRINTER .....	12/05/19	12/05/19	PRINTING & REPRODUCTION .....	57.75
						PRINTING AND REPRODUCTION TOTALS:	6,320.22
OTHER SERVICES							
01-08	AP	01233854	DEPENDABLE CLEANING SERVICES .....	11/01/19	12/01/19	JANITORIAL AND MAINT SERV .....	362.22
01-16	AP	01242529	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,740.00
01-16	AP	01242530	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	18,408.00
02-05	AP	01249370	DEPENDABLE CLEANING SERVICES .....	12/01/19	12/31/19	JANITORIAL AND MAINT SERV .....	362.22
						OTHER SERVICES TOTALS:	41,872.44
SUPPLIES AND MATERIALS							
01-02	AP	01230999	CITI PCARD-ELEANOR ROOSEVELT CENTER .....	10/13/19	10/13/19	FOOD & BEVERAGE .....	350.00
01-10	AP	01237006	CITI PCARD-AMAZON.COM 616CU7P13 AMZN .....	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE) .....	51.19
01-10	AP	01237006	CITI PCARD-THE BAGEL SHOPPE .....	12/07/19	12/07/19	FOOD & BEVERAGE .....	367.65
01-23	AP	01240955	CITI PCARD-AMAZON.COM A30RL7EV3 AMZN .....	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE) .....	15.12
01-23	AP	01240955	CITI PCARD-AMZN MKTP US IH41X6QW3 AM .....	12/02/19	12/02/19	FOOD & BEVERAGE .....	127.90
01-23	AP	01240955	CITI PCARD-AMZN MKtp US TS1KI5N3 .....	12/02/19	12/02/19	FOOD & BEVERAGE .....	26.99
01-23	AP	01240955	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L .....	7.99
01-23	AP	01240955	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L .....	7.99
01-23	AP	01240955	CITI PCARD-NY TIMES NATL SALES .....	11/29/19	12/26/19	PUBLICATIONS/REFERENCE MAT'L .....	63.60
01-27	AP	01243376	CITI PCARD-GAN NEWSPAPERSUBSCRIPT .....	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L .....	5.29
01-27	AP	01243376	CITI PCARD-GAN NEWSPAPERSUBSCRIPT .....	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L .....	5.29
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	FOOD & BEVERAGE .....	99.47
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	3,203.91
02-06	AP	01249940	V12 DATA .....	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L .....	1,434.04
02-25	AP	01255329	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L .....	7.99
02-25	AP	01255329	CITI PCARD-NY TIMES NATL SALES .....	12/27/19	01/23/20	PUBLICATIONS/REFERENCE MAT'L .....	63.60
02-25	AP	01258090	CITI PCARD-FOREIGN AFFAIRS MAG .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	34.95
02-25	AP	01258090	CITI PCARD-GAN NEWSPAPERSUBSCRIPT .....	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5.29
03-11	AP	01257679	CITI PCARD-OFFICE DEPOT #1099 .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	299.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SEAN PATRICK MALONEY—Con.						
03-11	AP 01257679	CITI PCARD-OFFICE DEPOT #1099	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)		379.99
					SUPPLIES AND MATERIALS TOTALS:	6,557.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	131,947.33
					OFFICE TOTALS:	131,947.33
INTERN ALLOWANCES						
2020 HON. SEAN PATRICK MALONEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,850.00
					INTERN ALLOWANCES TOTALS:	10,850.00
					OFFICE TOTALS:	10,850.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AVECILLA,CHACE	01/25/20 03/31/20	PAID INTERN - HOUSE PROGRAM		3,960.00
		HICKS,JOHN W	02/11/20 03/13/20	PAID INTERN - HOUSE PROGRAM		1,216.67
		HOUCK,JORI G	01/17/20 03/31/20	PAID INTERN - HOUSE PROGRAM		4,440.00
		MITCHELL,RYANN K	02/07/20 03/13/20	PAID INTERN - HOUSE PROGRAM		1,233.33
					PERSONNEL COMPENSATION TOTALS:	10,850.00
					INTERN ALLOWANCES TOTALS:	10,850.00
					OFFICE TOTALS:	10,850.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	52.82
					PERSONNEL COMPENSATION	278,523.93
					TRAVEL	9,523.21
					RENT, COMMUNICATION, UTILITIES	21,932.61
					PRINTING AND REPRODUCTION	353.26
					OTHER SERVICES	16,530.00
					SUPPLIES AND MATERIALS	2,681.22
					EQUIPMENT	180.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,777.05
					OFFICE TOTALS:	329,777.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL FLG0096002		02/20/20 02/29/20	FRANKED MAIL		-23.50
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		54.40
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		21.92
					FRANKED MAIL TOTALS:	52.82

1810

PERSONNEL COMPENSATION									
					01/03/20	03/31/20	SHARED EMPLOYEE		5,377.77
					01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		11,733.33
					01/03/20	03/31/20	SENIOR ADVISOR		32,713.33
					01/03/20	03/31/20	LEGISLATIVE DIRECTOR		26,880.00
					01/03/20	03/31/20	SHARED EMPLOYEE		293.33
					01/03/20	03/31/20	FIELD REP/DISTRICT COMM		16,682.67
					01/03/20	03/31/20	LEGISLATIVE ASST/DEPUTY COMMUN		17,166.67
					01/03/20	03/31/20	MILITARY & VETERANS CASEWORKER		18,526.77
					01/03/20	03/31/20	DEPUTY LEGISLATIVE DIRECTOR		18,633.33
					01/03/20	03/31/20	DISTRICT ADMINISTRATOR		15,888.90
					01/03/20	03/31/20	DISTRICT DIRECTOR/DEPUTY C.O.S		36,355.57
					01/03/20	03/31/20	CASEWORKER/ACADEMY COORDINATOR		17,166.67
					01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		13,255.57
					01/03/20	03/31/20	DEPUTY COMM DIRECTOR		16,188.90
					01/03/20	03/31/20	CHIEF OF STAFF		31,661.12
							PERSONNEL COMPENSATION TOTALS:		278,523.93
TRAVEL									
01-16	AP	01242976	FORD MOTOR COMPANY		01/01/20	01/31/20	AUTOMOBILE LEASE		659.25
01-28	AP	01247035	HON. KENNY MARCHANT		01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		434.30
02-16	AP	01257087	FORD MOTOR COMPANY		02/01/20	02/29/20	AUTOMOBILE LEASE		659.25
02-27	AP	01261193	HAYES, JOHN M.		01/07/20	01/31/20	PRIVATE AUTO MILEAGE		90.28
02-27	AP	01261195	HON. KENNY MARCHANT		01/09/20	01/09/20	COMMERCIAL TRANSPORTATION		531.40
02-27	AP	01261197	CUNNINGHAM, SCOTT		01/24/20	01/24/20	PRIVATE AUTO MILEAGE		5.45
02-27	AP	01261197	CUNNINGHAM, SCOTT		01/30/20	01/30/20	TAXI/PARKING/TOLLS		3.35
02-27	AP	01261214	PAYNE, CHELSEA A.		01/04/20	01/04/20	PRIVATE AUTO MILEAGE		6.42
03-09	AP	01264497	CUNNINGHAM, SCOTT		02/20/20	02/22/20	COMMERCIAL TRANSPORTATION		546.80
03-09	AP	01264497	CUNNINGHAM, SCOTT		02/21/20	02/21/20	MEALS		22.55
03-09	AP	01264497	CUNNINGHAM, SCOTT		02/21/20	02/21/20	PRIVATE AUTO MILEAGE		16.90
03-09	AP	01264497	CUNNINGHAM, SCOTT		02/19/20	02/25/20	TAXI/PARKING/TOLLS		105.41
03-16	AP	01264493	HON. KENNY MARCHANT		01/27/20	02/25/20	COMMERCIAL TRANSPORTATION		3,040.80
03-16	AP	01264493	HON. KENNY MARCHANT		01/23/20	02/07/20	GASOLINE		61.47
03-16	AP	01267932	HAYES, JOHN M.		02/04/20	02/20/20	PRIVATE AUTO MILEAGE		135.70
03-16	AP	01271036	FORD MOTOR COMPANY		03/01/20	03/31/20	AUTOMOBILE LEASE		659.25
03-25	AP	01274919	PAYNE, CHELSEA A.		02/12/20	02/28/20	PRIVATE AUTO MILEAGE		27.82
03-27	AP	01276225	HON. KENNY MARCHANT		02/27/20	03/12/20	COMMERCIAL TRANSPORTATION		2,472.00
03-27	AP	01276225	HON. KENNY MARCHANT		03/02/20	03/12/20	GASOLINE		44.81
							TRAVEL TOTALS:		9,523.21
RENT, COMMUNICATION, UTILITIES									
01-16	AP	01243006	VALLEY SPE LLC		01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,405.62
01-24	AP	01247506	UNITED PARCEL SERVICE		01/10/20	01/10/20	POSTAGE / COURIER / BOX RENTAL		14.46
01-28	AP	01248737	UNITED PARCEL SERVICE		01/17/20	01/17/20	POSTAGE / COURIER / BOX RENTAL		4.25
01-28	AP	01248808	FEDEX BILLING ONLINE		01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL		7.10
02-06	AP	01252142	FEDEX BILLING ONLINE		01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL		6.82
02-07	AP	01250984	TIME WARNER CABLE		01/25/20	02/24/20	UTILITIES		286.99
02-11	AP	01253380	FEDEX BILLING ONLINE		02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL		6.82
02-16	AP	01257102	VALLEY SPE LLC		02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,405.62
02-19	AP	01260572	UNITED PARCEL SERVICE		02/12/20	02/12/20	POSTAGE / COURIER / BOX RENTAL		45.86
02-27	GL	EMS0095876			01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)		40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KENNY MARCHANT—Con.						
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	85.25	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	1,835.64	
02-27	GL	EMS0095876	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	3.43	
03-06	AP	01265431	02/24/20 02/28/20	POSTAGE / COURIER / BOX RENTAL	7.10	
03-06	AP	01265448	02/27/20 02/27/20	POSTAGE / COURIER / BOX RENTAL	5.15	
03-11	AP	01267442	03/02/20 03/06/20	POSTAGE / COURIER / BOX RENTAL	14.20	
03-16	AP	01267933	02/25/20 03/24/20	UTILITIES	286.99	
03-16	AP	01271051	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,405.62	
03-25	AP	01268949	02/28/20 02/28/20	POSTAGE / COURIER / BOX RENTAL	17.37	
03-25	AP	01274913	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	2,038.48	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	40.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	85.25	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	864.48	
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	1.56	
03-26	AP	01275820	03/13/20 03/13/20	POSTAGE / COURIER / BOX RENTAL	18.55	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,932.61	
PRINTING AND REPRODUCTION						
02-27	AP	01261199	12/05/19 01/04/20	PRINTING & REPRODUCTION	112.60	
02-27	AP	01261205	01/01/20 01/31/20	PRINTING & REPRODUCTION	0.98	
02-27	AP	01261208	01/05/20 02/04/20	PRINTING & REPRODUCTION	124.98	
02-27	GL	MED0095872	02/11/20 02/11/20	PHOTOGRAPHIC (TRANSFER)	3.80	
03-25	AP	01274916	02/01/20 02/29/20	PRINTING & REPRODUCTION	0.98	
03-25	AP	01274917	02/05/20 03/04/20	PRINTING & REPRODUCTION	106.12	
03-26	GL	MED0096605	02/27/20 02/27/20	PHOTOGRAPHIC (TRANSFER)	3.80	
				PRINTING AND REPRODUCTION TOTALS:	353.26	
OTHER SERVICES						
01-16	AP	01242248	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP	01242589	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP	01256598	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP	01256773	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-11	AP	01264484	01/01/20 12/31/20	WEB DEV HST.EMAIL & RLTD SERV	6,000.00	
03-16	AP	01270618	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP	01270789	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	16,530.00	
SUPPLIES AND MATERIALS						
01-16	AP	01239481	12/24/19 01/23/20	WATER	63.00	
01-28	AP	01247034	01/24/20 02/23/20	WATER	63.00	
01-28	AP	01247038	02/06/20 08/06/20	AUTO EXPENSES	560.95	
01-29	AP	01247060	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE)	185.96	
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	56.62	
02-27	AP	01261214	01/04/20 01/04/20	FOOD & BEVERAGE	45.09	
02-27	AP	01261217	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE)	118.78	
02-27	AP	01261218	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE)	8.99	

1812



02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	36.90
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	822.37
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-44.00
03-09	AP	01264483	HAGUE QUALITY WATER OF MD INC .....	02/24/20	03/23/20	WATER .....	63.00
03-16	AP	01264493	HON. KENNY MARCHANT .....	01/25/20	01/25/20	FOOD & BEVERAGE .....	34.77
03-16	AP	01264493	HON. KENNY MARCHANT .....	02/10/20	02/09/21	PUBLICATIONS/REFERENCE MAT'L .....	290.00
03-16	AP	01267934	STAPLES INC & SUBSIDIARIES .....	02/18/20	02/18/20	FOOD & BEVERAGE .....	102.28
03-16	AP	01267935	GUM, WILLIAM R. ....	02/12/20	02/12/20	FOOD & BEVERAGE .....	48.00
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	36.90
03-25	AP	01274920	STAPLES INC & SUBSIDIARIES .....	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) .....	10.08
03-27	AP	01276223	HAGUE QUALITY WATER OF MD INC .....	03/24/20	04/23/20	WATER .....	63.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	115.53
						SUPPLIES AND MATERIALS TOTALS:	2,681.22
			EQUIPMENT				
01-28	AP	01239495	SOUTHWEST OFFICE SYSTEMS INC .....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	45.00
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	45.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	45.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	45.00
						EQUIPMENT TOTALS:	180.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,777.05
						OFFICE TOTALS:	329,777.05
			2019 HON. KENNY MARCHANT				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	581.62
						FRANKED MAIL TOTALS:	581.62
			PERSONNEL COMPENSATION				
			BAILEY, JENNIFER N .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	122.22
			BUNTING,LUKE D .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	266.67
			CUNNINGHAM, SCOTT .....	01/01/20	01/02/20	SENIOR ADVISOR .....	686.67
			DEOUDS,JOHN W .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	520.00
			DONESA,CHRISTOPHER A .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	6.67
			GUM,WILLIAM R .....	01/01/20	01/02/20	FIELD REP/DISTRICT COMM .....	322.33
			HAMILTON,RYAN J .....	01/01/20	01/02/20	LEGISLATIVE ASST/DEPUTY COMMUN .....	333.33
			HAYES, JOHN M. ....	01/01/20	01/02/20	MILITARY & VETERANS CASEWORKER .....	364.24
			HURLEY,LINDSAY A .....	01/01/20	01/02/20	DEPUTY LEGISLATIVE DIRECTOR .....	366.67
			MARTIN,TODD R .....	01/01/20	01/02/20	DISTRICT ADMINISTRATOR .....	361.11
			MILLER, CAROL S. ....	01/01/20	01/02/20	DISTRICT DIRECTOR/DEPUTY C.O.S .....	769.44
			PAYNE,CHELSEA A .....	01/01/20	01/02/20	CASEWORKER/ACADEMY COORDINATOR .....	333.33
			PRIETO,CESAR A .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	244.44
			SMITH,NICHOLAS C .....	01/01/20	01/02/20	DEPUTY COMM DIRECTOR .....	311.11
			THOMAS, BRIAN C. ....	01/01/20	01/02/20	CHIEF OF STAFF .....	706.63
						PERSONNEL COMPENSATION TOTALS:	5,714.86
			TRAVEL				
01-16	AP	01239480	CUNNINGHAM, SCOTT .....	11/21/19	12/12/19	PRIVATE AUTO MILEAGE .....	8.72
01-16	AP	01239480	CUNNINGHAM, SCOTT .....	12/05/19	12/20/19	TAXI/PARKING/TOLLS .....	21.94
01-16	AP	01239518	HON. KENNY MARCHANT .....	12/12/19	12/19/19	COMMERCIAL TRANSPORTATION .....	868.60
01-16	AP	01239518	HON. KENNY MARCHANT .....	12/11/19	12/11/19	GASOLINE .....	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KENNY MARCHANT—Con.						
01-16	AP 01239518	HON. KENNY MARCHANT	05/02/19 05/31/19	TAXI/PARKING/TOLLS		15.91
01-16	AP 01239518	HON. KENNY MARCHANT	06/04/19 06/24/19	TAXI/PARKING/TOLLS		3.42
01-16	AP 01239518	HON. KENNY MARCHANT	07/02/19 07/26/19	TAXI/PARKING/TOLLS		7.45
01-16	AP 01239518	HON. KENNY MARCHANT	08/04/19 08/19/19	TAXI/PARKING/TOLLS		6.14
01-16	AP 01239518	HON. KENNY MARCHANT	09/17/19 09/25/19	TAXI/PARKING/TOLLS		6.12
01-16	AP 01239518	HON. KENNY MARCHANT	10/15/19 10/31/19	TAXI/PARKING/TOLLS		17.66
01-16	AP 01239518	HON. KENNY MARCHANT	11/06/19 11/21/19	TAXI/PARKING/TOLLS		6.73
01-16	AP 01239522	HAYES, JOHN M.	12/03/19 12/10/19	PRIVATE AUTO MILEAGE		35.38
					TRAVEL TOTALS:	1,023.07
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01239521	TIME WARNER CABLE	12/25/19 01/24/20	UTILITIES		286.97
01-28	AP 01247032	AT&T CORP	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE		1,839.14
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		85.25
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		1,965.35
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		2.20
02-26	AP 01261192	AT&T CORP	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		1,836.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,055.89
PRINTING AND REPRODUCTION						
01-16	AP 01239484	SOUTHWEST OFFICE SYSTEMS INC	05/01/19 05/31/19	PRINTING & REPRODUCTION		20.49
01-16	AP 01239485	SOUTHWEST OFFICE SYSTEMS INC	06/01/19 06/30/19	PRINTING & REPRODUCTION		27.09
01-16	AP 01239486	SOUTHWEST OFFICE SYSTEMS INC	07/01/19 07/31/19	PRINTING & REPRODUCTION		0.28
01-16	AP 01239487	SOUTHWEST OFFICE SYSTEMS INC	08/01/19 08/31/19	PRINTING & REPRODUCTION		12.63
01-16	AP 01239490	SOUTHWEST OFFICE SYSTEMS INC	10/01/19 10/31/19	PRINTING & REPRODUCTION		3.79
01-16	AP 01239491	SOUTHWEST OFFICE SYSTEMS INC	11/01/19 11/30/19	PRINTING & REPRODUCTION		7.02
01-16	AP 01239492	SOUTHWEST OFFICE SYSTEMS INC	11/05/19 12/04/19	PRINTING & REPRODUCTION		80.42
01-28	AP 01239495	SOUTHWEST OFFICE SYSTEMS INC	12/01/19 12/31/19	PRINTING & REPRODUCTION		2.11
02-05	AP 01250982	ACCURATE WORD LLC	10/03/19 10/03/19	PRINTING & REPRODUCTION		39.95
					PRINTING AND REPRODUCTION TOTALS:	193.78
SUPPLIES AND MATERIALS						
01-03	AP 01232839	STAPLES INC & SUBSIDIARIES	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE)		318.47
01-28	AP 01248381	DEER PARK	12/31/19 12/31/19	WATER		36.90
01-31	GL RMS0095261		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		21.05
					SUPPLIES AND MATERIALS TOTALS:	376.42
EQUIPMENT						
01-16	AP 01239491	SOUTHWEST OFFICE SYSTEMS INC	12/01/19 12/31/19	MAINTENANCE / REPAIRS		45.00
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES		1,019.13
					EQUIPMENT TOTALS:	1,064.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,009.77
					OFFICE TOTALS:	<u>15,009.77</u>

1814

2019 HON. TOM MARINO										
OFFICIAL EXPENSES OF MEMBERS										
RENT, COMMUNICATION, UTILITIES										
02-21	AR	AC-15846	VERIZON WIRELESS	04/04/19	05/03/19	TELECOMSRV/EQ/TOLL CHARGE				-256.62
RENT, COMMUNICATION, UTILITIES TOTALS:										-256.62
SUPPLIES AND MATERIALS										
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER				69.36
SUPPLIES AND MATERIALS TOTALS:										69.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:										-187.26
OFFICE TOTALS:										-187.26

2020 HON. ROGER W. MARSHALL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	81.58	81.58
PERSONNEL COMPENSATION	214,792.30	214,792.30
TRAVEL	26,616.29	26,616.29
RENT, COMMUNICATION, UTILITIES	31,023.34	31,023.34
PRINTING AND REPRODUCTION	27,381.49	27,381.49
OTHER SERVICES	11,425.01	11,425.01
SUPPLIES AND MATERIALS	4,339.18	4,339.18
EQUIPMENT	1,431.01	1,431.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,090.20	317,090.20
OFFICE TOTALS:	317,090.20	317,090.20

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL				-21.85
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL				81.71
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL				38.97
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL				-17.25
FRANKED MAIL TOTALS:										81.58

PERSONNEL COMPENSATION

BABB, ALISON	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR	2,079.00
BIRSIC, WILLIAM I	01/03/20	03/31/20	STAFF ASSISTANT	8,800.00
BROOKS, MICHAEL S	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	25,409.65
CROUCH, SARAH G	01/03/20	03/31/20	SHARED EMPLOYEE	2,321.00
DEVORSS, RONALD	01/03/20	03/31/20	PART-TIME EMPLOYEE	293.33
LOWRY, ZACHARY M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,222.24
MEAGHER, NIKKI	01/03/20	03/31/20	SALINA CASEWORKER	11,000.00
MOE, SOLVEIG A	01/03/20	03/31/20	SCHEDULER	9,957.74
MOLZ, BONNIE S	01/03/20	03/31/20	GARDEN CITY CASEWORKER	9,777.78
MOORE, KATELYN M	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	18,333.33
PAHLS, ERIC A	01/03/20	03/31/20	PART-TIME EMPLOYEE	5,866.67
PINEDA, CHARLOTTE	01/03/20	01/30/20	HEALTH POLICY ADVISOR	4,977.77
PINEDA, CHARLOTTE	01/03/20	03/31/20	SENIOR HEALTH POLICY ADVISOR	13,355.56
ROBERTSON, BRENT C	01/03/20	03/31/20	CHIEF OF STAFF	41,167.13
ROGENMOSER, MICHAEL T	01/03/20	03/31/20	PRESS ASSISTANT	11,000.00
SAWYER, KATIE	01/03/20	03/31/20	STATE DIRECTOR	20,044.44
SWENDER, REBECCA L	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	14,666.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROGER W. MARSHALL—Con.						
		WOZNIAK, WILLIAM J .....	01/03/20 03/31/20	OUTREACH COORDINATOR .....		3,520.00
				PERSONNEL COMPENSATION TOTALS:		214,792.30
		TRAVEL				
01-21	AP 01241039	CITIBANK GOV CARD SERVICE .....	12/13/19 01/13/20	TAXI/PARKING/TOLLS .....		12.20
02-06	AP 01248769	WOZNIAK, WILLIAM J .....	01/22/20 01/22/20	MEALS .....		68.00
02-06	AP 01248769	WOZNIAK, WILLIAM J .....	01/20/20 01/27/20	PRIVATE AUTO MILEAGE .....		1,120.68
02-07	AP 01251277	SAWYER, KATIE .....	01/16/20 01/21/20	LODGING .....		278.30
02-07	AP 01251277	SAWYER, KATIE .....	01/09/20 01/31/20	MEALS .....		225.05
02-07	AP 01251277	SAWYER, KATIE .....	01/08/20 02/01/20	PRIVATE AUTO MILEAGE .....		1,438.56
02-07	AP 01251277	SAWYER, KATIE .....	01/17/20 01/30/20	TAXI/PARKING/TOLLS .....		6.00
02-11	AP 01251997	MEAGHER, NIKKI .....	01/31/20 02/01/20	MEALS .....		40.92
02-11	AP 01251997	MEAGHER, NIKKI .....	01/30/20 02/01/20	PRIVATE AUTO MILEAGE .....		181.70
02-11	AP 01251999	MOORE, KATELYN M. ....	01/30/20 02/01/20	MEALS .....		92.22
02-11	AP 01251999	MOORE, KATELYN M. ....	02/01/20 02/01/20	TAXI/PARKING/TOLLS .....		25.86
02-12	AP 01252665	SWENDER, REBECCA L .....	01/30/20 01/31/20	MEALS .....		31.60
02-12	AP 01252665	SWENDER, REBECCA L .....	01/22/20 01/29/20	PRIVATE AUTO MILEAGE .....		764.18
02-12	AP 01252665	SWENDER, REBECCA L .....	01/30/20 01/30/20	TAXI/PARKING/TOLLS .....		3.50
02-13	AP 01253960	DEVORSS, RONALD .....	01/15/20 01/15/20	PRIVATE AUTO MILEAGE .....		78.50
02-18	AP 01255037	CITIBANK GOV CARD SERVICE .....	01/19/20 01/19/20	COMMERCIAL TRANSPORTATION .....		339.99
02-18	AP 01255037	CITIBANK GOV CARD SERVICE .....	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION .....		330.98
02-18	AP 01255037	CITIBANK GOV CARD SERVICE .....	01/10/20 01/11/20	LODGING .....		197.23
02-18	AP 01255037	CITIBANK GOV CARD SERVICE .....	01/19/20 01/21/20	LODGING .....		291.40
02-18	AP 01255037	CITIBANK GOV CARD SERVICE .....	01/21/20 01/23/20	LODGING .....		204.86
02-18	AP 01255037	CITIBANK GOV CARD SERVICE .....	01/23/20 01/24/20	LODGING .....		125.50
02-18	AP 01255037	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	MEALS .....		5.76
02-18	AP 01255037	CITIBANK GOV CARD SERVICE .....	01/19/20 01/19/20	MEALS .....		50.54
02-18	AP 01255037	CITIBANK GOV CARD SERVICE .....	01/20/20 01/20/20	MEALS .....		44.34
02-18	AP 01255037	CITIBANK GOV CARD SERVICE .....	01/21/20 01/21/20	MEALS .....		31.30
02-18	AP 01255037	CITIBANK GOV CARD SERVICE .....	01/22/20 01/22/20	MEALS .....		63.63
02-18	AP 01255037	CITIBANK GOV CARD SERVICE .....	01/23/20 01/23/20	MEALS .....		51.02
02-18	AP 01255037	CITIBANK GOV CARD SERVICE .....	01/24/20 01/24/20	MEALS .....		15.34
02-18	AP 01255037	CITIBANK GOV CARD SERVICE .....	01/19/20 01/24/20	CAR RENTAL .....		356.05
02-18	AP 01255037	CITIBANK GOV CARD SERVICE .....	01/21/20 01/21/20	GASOLINE .....		68.37
02-18	AP 01255037	CITIBANK GOV CARD SERVICE .....	01/09/20 01/09/20	TAXI/PARKING/TOLLS .....		30.12
02-18	AP 01255037	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	TAXI/PARKING/TOLLS .....		69.63
02-18	AP 01255037	CITIBANK GOV CARD SERVICE .....	01/15/20 01/15/20	TAXI/PARKING/TOLLS .....		35.46
02-18	AP 01255037	CITIBANK GOV CARD SERVICE .....	01/19/20 01/21/20	TAXI/PARKING/TOLLS .....		32.00
02-18	AP 01255037	CITIBANK GOV CARD SERVICE .....	01/21/20 01/21/20	TAXI/PARKING/TOLLS .....		10.50
02-18	AP 01255037	CITIBANK GOV CARD SERVICE .....	01/23/20 01/23/20	TAXI/PARKING/TOLLS .....		20.00
02-18	AP 01255037	CITIBANK GOV CARD SERVICE .....	01/23/20 01/24/20	TAXI/PARKING/TOLLS .....		16.00
02-18	AP 01255037	CITIBANK GOV CARD SERVICE .....	01/26/20 01/26/20	TAXI/PARKING/TOLLS .....		14.89
02-18	AP 01255037	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	TAXI/PARKING/TOLLS .....		17.47
02-19	AP 01254487	WOZNIAK, WILLIAM J .....	01/30/20 02/09/20	PRIVATE AUTO MILEAGE .....		676.20

1816

02-19	AP	01254905	BIRSIC, WILLIAM I	01/30/20	02/01/20	MEALS	96.61
02-19	AP	01254905	BIRSIC, WILLIAM I	02/01/20	02/01/20	TAXI/PARKING/TOLLS	13.70
02-20	AP	01257535	HON ROGER W MARSHALL	01/23/20	01/23/20	MEALS	25.33
02-20	AP	01257535	HON ROGER W MARSHALL	02/07/20	02/13/20	TAXI/PARKING/TOLLS	62.68
02-21	AP	01255431	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	112.30
02-21	AP	01255431	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	293.80
02-21	AP	01255431	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	112.40
02-21	AP	01255431	CITIBANK GOV CARD SERVICE	01/30/20	02/01/20	COMMERCIAL TRANSPORTATION	1,624.63
02-21	AP	01255431	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	40.00
02-21	AP	01255431	CITIBANK GOV CARD SERVICE	01/16/20	01/17/20	LODGING	266.74
02-21	AP	01255431	CITIBANK GOV CARD SERVICE	01/20/20	01/21/20	LODGING	190.92
02-21	AP	01255431	CITIBANK GOV CARD SERVICE	01/21/20	01/22/20	LODGING	287.35
02-21	AP	01255431	CITIBANK GOV CARD SERVICE	01/22/20	01/23/20	LODGING	222.62
02-21	AP	01255431	CITIBANK GOV CARD SERVICE	01/23/20	01/24/20	LODGING	369.59
02-21	AP	01255431	CITIBANK GOV CARD SERVICE	01/27/20	02/04/20	LODGING	1,903.77
02-21	AP	01255431	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	MEALS	38.56
02-21	AP	01255431	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	MEALS	39.16
02-21	AP	01255431	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	MEALS	65.56
02-21	AP	01255431	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	MEALS	9.86
02-21	AP	01255431	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	MEALS	18.62
02-21	AP	01255431	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	MEALS	19.97
02-21	AP	01255431	CITIBANK GOV CARD SERVICE	01/16/20	01/19/20	CAR RENTAL	527.33
02-21	AP	01255431	CITIBANK GOV CARD SERVICE	01/16/20	01/19/20	GASOLINE	67.97
02-21	AP	01255431	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	GASOLINE	6.49
02-21	AP	01255431	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	TAXI/PARKING/TOLLS	19.72
02-21	AP	01255431	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	TAXI/PARKING/TOLLS	10.28
02-21	AP	01255431	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	TAXI/PARKING/TOLLS	5.25
02-21	AP	01255431	CITIBANK GOV CARD SERVICE	01/23/20	01/24/20	TAXI/PARKING/TOLLS	25.00
02-21	AP	01255431	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	TAXI/PARKING/TOLLS	18.36
02-24	AP	01257543	MOE, SOLVEIG A	01/30/20	02/01/20	MEALS	72.40
02-26	AP	01261629	ROGENMOSER, MICHAEL T	01/30/20	02/01/20	MEALS	53.36
03-03	AP	01263452	CITIBANK GOV CARD SERVICE	01/16/20	01/21/20	LODGING	451.14
03-03	AP	01264376	SWENDER, REBECCA L	02/08/20	02/25/20	PRIVATE AUTO MILEAGE	419.18
03-13	AP	01268548	CITIBANK GOV CARD SERVICE	02/02/20	02/02/20	COMMERCIAL TRANSPORTATION	485.98
03-13	AP	01268548	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	COMMERCIAL TRANSPORTATION	512.78
03-13	AP	01268548	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	339.99
03-13	AP	01268548	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION	128.98
03-13	AP	01268548	CITIBANK GOV CARD SERVICE	01/30/20	01/31/20	LODGING	146.44
03-13	AP	01268548	CITIBANK GOV CARD SERVICE	01/30/20	02/01/20	LODGING	292.88
03-13	AP	01268548	CITIBANK GOV CARD SERVICE	02/01/20	02/02/20	LODGING	251.62
03-13	AP	01268548	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	MEALS	10.75
03-13	AP	01268548	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	MEALS	7.15
03-13	AP	01268548	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	MEALS	37.00
03-13	AP	01268548	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	MEALS	6.79
03-13	AP	01268548	CITIBANK GOV CARD SERVICE	01/30/20	02/02/20	CAR RENTAL	155.27
03-13	AP	01268548	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	GASOLINE	37.36
03-13	AP	01268548	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	TAXI/PARKING/TOLLS	20.72
03-13	AP	01268548	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	TAXI/PARKING/TOLLS	7.00
03-13	AP	01268548	CITIBANK GOV CARD SERVICE	01/31/20	02/01/20	TAXI/PARKING/TOLLS	18.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROGER W. MARSHALL—Con.						
03-13	AP 01268548	CITIBANK GOV CARD SERVICE	02/11/20 02/11/20	TAXI/PARKING/TOLLS	24.75	
03-13	AP 01268548	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	TAXI/PARKING/TOLLS	4.60	
03-13	AP 01268548	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	TAXI/PARKING/TOLLS	7.44	
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION	-112.40	
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	112.40	
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	01/30/20 02/01/20	COMMERCIAL TRANSPORTATION	-232.09	
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	01/30/20 02/02/20	COMMERCIAL TRANSPORTATION	562.80	
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	112.40	
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	02/09/20 02/09/20	COMMERCIAL TRANSPORTATION	284.40	
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION	128.40	
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	COMMERCIAL TRANSPORTATION	-177.20	
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	COMMERCIAL TRANSPORTATION	471.00	
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	112.40	
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	03/01/20 03/01/20	COMMERCIAL TRANSPORTATION	220.40	
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION	262.00	
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	112.40	
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	01/26/20 01/27/20	LODGING	274.35	
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	01/27/20 02/04/20	LODGING	1,903.67	
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	01/28/20 01/28/20	LODGING	249.26	
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	02/01/20 02/02/20	LODGING	125.81	
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	02/07/20 02/08/20	LODGING	226.56	
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	02/08/20 02/09/20	LODGING	147.26	
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	02/09/20 02/09/20	LODGING	375.82	
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	02/09/20 02/10/20	LODGING	146.76	
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	02/23/20 02/25/20	LODGING	307.58	
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	02/25/20 02/26/20	LODGING	294.52	
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	01/19/20 01/19/20	MEALS	5.36	
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	MEALS	30.43	
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	01/31/20 01/31/20	MEALS	27.19	
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	MEALS	26.39	
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	MEALS	59.31	
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	02/08/20 02/08/20	MEALS	26.53	
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	02/09/20 02/09/20	MEALS	105.14	
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	MEALS	28.89	
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	MEALS	100.08	
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	MEALS	55.07	
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	MEALS	28.78	
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	01/16/20 01/19/20	CAR RENTAL	-47.34	
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	01/19/20 01/20/20	TAXI/PARKING/TOLLS	18.00	
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	TAXI/PARKING/TOLLS	18.00	
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	02/09/20 02/09/20	TAXI/PARKING/TOLLS	57.00	
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	TAXI/PARKING/TOLLS	96.65	
03-13	AP 01268632	CITIBANK GOV CARD SERVICE	02/12/20 02/12/20	TAXI/PARKING/TOLLS	12.53	

1818

03-13	AP	01268632	CITIBANK GOV CARD SERVICE .....	02/23/20	02/25/20	TAXI/PARKING/TOLLS .....	54.00
03-13	AP	01268632	CITIBANK GOV CARD SERVICE .....	02/26/20	02/26/20	TAXI/PARKING/TOLLS .....	18.72
03-18	AP	01269027	PAHLS, ERIC A. ....	01/30/20	01/31/20	LODGING .....	146.44
03-19	AP	01265377	WOZNIAK, WILLIAM J .....	02/23/20	02/24/20	LODGING .....	161.80
03-19	AP	01265377	WOZNIAK, WILLIAM J .....	02/23/20	02/24/20	MEALS .....	45.12
03-19	AP	01265377	WOZNIAK, WILLIAM J .....	02/23/20	02/26/20	PRIVATE AUTO MILEAGE .....	652.05
03-19	AP	01268660	SAWYER, KATIE .....	02/08/20	02/26/20	MEALS .....	66.74
03-19	AP	01268660	SAWYER, KATIE .....	02/08/20	02/29/20	PRIVATE AUTO MILEAGE .....	710.10
03-19	AP	01269122	HON ROGER W MARSHALL .....	02/28/20	03/06/20	CAR RENTAL .....	270.37
03-19	AP	01269122	HON ROGER W MARSHALL .....	03/04/20	03/04/20	TAXI/PARKING/TOLLS .....	18.46
03-23	AP	01275305	CITIBANK GOV CARD SERVICE .....	03/17/20	03/17/20	COMMERCIAL TRANSPORTATION .....	463.98
TRAVEL TOTALS:							26,616.29
RENT, COMMUNICATION, UTILITIES							
01-13	AP	01242855	J & R LAND COMPANY LLP .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
01-16	AP	01241010	DIRECTV .....	01/06/20	02/05/20	UTILITIES .....	78.98
02-12	AP	01252091	CITI PCARD-THE UPS STORE 5798 .....	01/06/20	01/06/20	POSTAGE / COURIER / BOX RENTAL .....	13.43
02-16	AP	01256970	J & R LAND COMPANY LLP .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
02-18	AP	01255037	CITIBANK GOV CARD SERVICE .....	01/13/20	02/12/20	UTILITIES .....	49.95
02-18	AP	01255875	VERIZON WIRELESS .....	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,024.53
02-21	AP	01255491	DIRECTV .....	02/06/20	03/05/20	UTILITIES .....	82.17
02-21	AP	01258119	CITY OF SALINA .....	01/06/20	02/05/20	UTILITIES .....	27.51
02-26	AP	01261068	EVERGY KANSAS CENTRAL INC .....	01/10/20	02/11/20	UTILITIES .....	210.09
02-27	AP	01262226	AT&T CORP .....	01/15/20	02/14/20	UTILITIES .....	60.00
02-27	AP	01262228	AT&T CORP .....	01/13/20	02/12/20	UTILITIES .....	75.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	12.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	121.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	11.70
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	508.24
03-13	AP	01268548	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	UTILITIES .....	49.95
03-13	AP	01268548	CITIBANK GOV CARD SERVICE .....	02/13/20	03/12/20	UTILITIES .....	49.95
03-16	AP	01270946	J & R LAND COMPANY LLP .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
03-18	AP	01271297	CITY OF SALINA .....	02/05/20	03/06/20	UTILITIES .....	27.36
03-18	AP	01271369	DIRECTV .....	03/06/20	04/05/20	UTILITIES .....	82.17
03-18	AP	01271400	VERIZON WIRELESS .....	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,145.56
03-23	AP	01274314	AT&T CORP .....	02/13/20	03/12/20	UTILITIES .....	75.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	12.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	121.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	7.41
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	508.87
03-26	GL	MED0096605	.....	03/06/20	03/12/20	HIR GRAPHICS (TRANSFER) .....	250.00
03-27	AP	01276483	EVERGY KANSAS CENTRAL INC .....	02/11/20	03/10/20	UTILITIES .....	179.41
03-31	AP	01276913	COEFFICIENT GROUP .....	03/12/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	21,139.56
RENT, COMMUNICATION, UTILITIES TOTALS:							31,023.34
PRINTING AND REPRODUCTION							
02-07	AP	01251291	SHERIDAN SENTINEL LLC .....	01/15/20	01/15/20	ADVERTISEMENTS .....	198.00
02-14	AP	01255830	ACCURATE WORD LLC .....	02/11/20	02/11/20	PRINTING & REPRODUCTION .....	79.90
02-19	AP	01254918	GATEHOUSE MEDIA KANSAS HOLDINGS II LLC .....	01/18/20	01/18/20	ADVERTISEMENTS .....	626.04
02-19	AP	01254920	DODGE CITY DAILY GLOBE .....	01/18/20	01/18/20	ADVERTISEMENTS .....	435.00
02-19	AP	01254936	OAKLEY GRAPHIC .....	01/22/20	01/22/20	ADVERTISEMENTS .....	126.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROGER W. MARSHALL—Con.						
02-19	AP 01254939	STOCKTON SENTINEL .....	01/23/20 01/23/20	ADVERTISEMENTS .....	308.10	
02-19	AP 01257519	ACCURATE WORD LLC .....	02/13/20 02/13/20	PRINTING & REPRODUCTION .....	39.95	
03-04	AP 01262825	CREATIVE DIRECT LLC .....	02/25/20 02/25/20	PRINTING & REPRODUCTION .....	2,132.00	
03-04	AP 01263215	COLBY FREE PRESS .....	01/17/20 01/17/20	ADVERTISEMENTS .....	259.88	
03-05	AP 01265344	CITI PCARD-FACEBK 9RCWVRJ6Q2 .....	02/25/20 02/26/20	ADVERTISEMENTS .....	25.00	
03-05	AP 01265344	CITI PCARD-FACEBK CTZC5SE6Q2 .....	02/25/20 02/26/20	ADVERTISEMENTS .....	20.00	
03-05	AP 01265344	CITI PCARD-FACEBK PVM8KRSSQ2 .....	02/26/20 02/27/20	ADVERTISEMENTS .....	25.00	
03-05	AP 01265419	CITI PCARD-FEDEX OFFICE 00000828 .....	02/08/20 02/08/20	PRINTING & REPRODUCTION .....	78.16	
03-05	AP 01265419	CITI PCARD-FEDEX OFFICE 00000828 .....	02/14/20 02/14/20	PRINTING & REPRODUCTION .....	67.66	
03-05	AP 01265646	ACCURATE WORD LLC .....	03/03/20 03/03/20	PRINTING & REPRODUCTION .....	39.95	
03-10	AP 01266083	RING LLC .....	02/28/20 03/31/20	ADVERTISEMENTS .....	19,500.00	
03-20	AP 01269451	CREATIVE DIRECT LLC .....	01/20/20 02/28/20	ADVERTISEMENTS .....	2,998.00	
03-24	AP 01275301	ACCURATE WORD LLC .....	03/17/20 03/17/20	PRINTING & REPRODUCTION .....	272.85	
03-26	AP 01276022	RING LLC .....	03/17/20 03/17/20	ADVERTISEMENTS .....	150.00	
				PRINTING AND REPRODUCTION TOTALS:	27,381.49	
OTHER SERVICES						
01-14	AP 01237588	SERVICEMASTER OF SALINA .....	01/05/20 01/26/20	JANITORIAL AND MAINT SERV .....	204.00	
01-16	AP 01242434	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
01-16	AP 01242435	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
01-30	AP 01248645	SERVICEMASTER OF SALINA .....	02/02/20 02/23/20	JANITORIAL AND MAINT SERV .....	204.00	
02-16	AP 01256701	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
02-16	AP 01256702	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
02-21	AP 01255500	NOSSAMAN LLP .....	01/08/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR .....	267.50	
02-26	AP 01262294	SERVICEMASTER OF SALINA .....	03/01/20 03/29/20	JANITORIAL AND MAINT SERV .....	204.00	
03-05	AP 01265658	UNIFIRST CORPORATION .....	02/19/20 02/19/20	JANITORIAL AND MAINT SERV .....	54.51	
03-16	AP 01270720	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
03-16	AP 01270721	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
03-26	AP 01276020	SERVICEMASTER OF SALINA .....	04/05/20 04/26/20	JANITORIAL AND MAINT SERV .....	204.00	
				OTHER SERVICES TOTALS:	11,425.01	
SUPPLIES AND MATERIALS						
01-17	AP 01240767	KEY OFFICE PRODUCTS INC .....	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE) .....	160.43	
01-22	AP 01243662	KEY OFFICE PRODUCTS INC .....	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE) .....	114.05	
01-22	AP 01243663	KEY OFFICE PRODUCTS INC .....	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	97.05	
01-24	AP 01246386	ROBERTSON, BRENT C. ....	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	79.50	
01-28	AP 01247358	UNIFIRST CORPORATION .....	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE) .....	50.19	
01-29	AP 01247389	MEAGHER, NIKKI .....	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE) .....	95.68	
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....	130.37	
02-07	AP 01251277	SAWYER, KATIE .....	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE) .....	86.19	
02-11	AP 01252002	CITI PCARD-AMZN Mktp US SB4J31B03 .....	01/07/20 01/07/20	WATER .....	249.90	
02-11	AP 01252002	CITI PCARD-BEST BUY MHT 00004937 .....	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE) .....	194.98	
02-11	AP 01252002	CITI PCARD-BEST BUY MHT 00004937 .....	01/21/20 01/21/20	OFFICE SUPPLIES (OUTSIDE) .....	54.98	
02-11	AP 01252002	CITI PCARD-D J WALL-ST-JOURNAL .....	01/08/20 02/07/20	PUBLICATIONS/REFERENCE MAT'L .....	20.66	
02-11	AP 01252002	CITI PCARD-THE BUSINESS JOURNALS .....	01/09/20 02/08/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24	

1820



02-11	AP	01252002	CITI PCARD-THE KC STAR DIGITAL SUBS .....	01/09/20	01/08/21	PUBLICATIONS/REFERENCE MAT'L .....	129.99
02-12	AP	01252091	CITI PCARD-GOOGLE Google Storage .....	12/29/19	01/28/20	SOFTWARE LESS THAN \$500 .....	2.11
02-12	AP	01252665	SWENDER, REBECCA L .....	01/09/20	01/09/20	FOOD & BEVERAGE .....	13.07
02-18	AP	01255037	CITIBANK GOV CARD SERVICE .....	01/20/20	01/20/20	FOOD & BEVERAGE .....	123.89
02-18	AP	01255037	CITIBANK GOV CARD SERVICE .....	01/23/20	01/23/20	FOOD & BEVERAGE .....	212.00
02-19	AP	01254905	BIRSIC, WILLIAM I. ....	01/30/20	01/31/20	WATER .....	7.58
02-21	AP	01255431	CITIBANK GOV CARD SERVICE .....	01/20/20	01/20/20	WATER .....	5.00
02-24	AP	01258107	KEY OFFICE PRODUCTS INC .....	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE) .....	37.50
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	136.15
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-115.20
03-03	AP	01264376	SWENDER, REBECCA L .....	02/27/20	02/27/20	FOOD & BEVERAGE .....	17.42
03-05	AP	01265344	CITI PCARD-D J WALL-ST-JOURNAL .....	02/07/20	03/06/20	PUBLICATIONS/REFERENCE MAT'L .....	20.66
03-05	AP	01265344	CITI PCARD-TARGET 00010769 .....	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) .....	19.08
03-05	AP	01265344	CITI PCARD-THE BUSINESS JOURNALS .....	02/07/20	02/06/21	PUBLICATIONS/REFERENCE MAT'L .....	106.00
03-05	AP	01265344	CITI PCARD-YES ORGANIC #9 8TH ST .....	02/04/20	02/04/20	FOOD & BEVERAGE .....	95.97
03-05	AP	01265419	CITI PCARD-GOOGLE Google Storage .....	01/29/20	02/28/20	SOFTWARE LESS THAN \$500 .....	2.11
03-13	AP	01268548	CITIBANK GOV CARD SERVICE .....	01/29/20	01/29/20	AUTO EXPENSES .....	23.00
03-13	AP	01268548	CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	FOOD & BEVERAGE .....	39.00
03-13	AP	01268548	CITIBANK GOV CARD SERVICE .....	02/01/20	02/01/20	FOOD & BEVERAGE .....	4.00
03-13	AP	01268548	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	LEGISLATIVE PLNNG FOOD AND BEV .....	1,222.18
03-13	AP	01268548	CITIBANK GOV CARD SERVICE .....	01/31/20	01/31/20	LEGISLATIVE PLNNG FOOD AND BEV .....	401.00
03-13	AP	01268632	CITIBANK GOV CARD SERVICE .....	02/26/20	02/26/20	WATER .....	3.00
03-18	AP	01269027	PAHLS, ERIC A. ....	01/18/20	02/17/20	SOFTWARE LESS THAN \$500 .....	57.49
03-18	AP	01271287	PAHLS, ERIC A. ....	12/18/19	01/17/20	SOFTWARE LESS THAN \$500 .....	57.49
03-18	AP	01271291	PAHLS, ERIC A. ....	02/18/20	03/17/20	SOFTWARE LESS THAN \$500 .....	57.49
03-19	AP	01268660	SAWYER, KATIE .....	03/17/20	03/17/20	FOOD & BEVERAGE .....	21.29
03-19	AP	01269035	KEY OFFICE PRODUCTS INC .....	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE) .....	13.09
03-23	AP	01274823	KEY OFFICE PRODUCTS INC .....	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE) .....	54.44
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-43.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	277.16
						SUPPLIES AND MATERIALS TOTALS:	4,339.18
			EQUIPMENT				
02-07	AP	01253329	LEIDOS DIGITAL SOLUTIONS INC .....	02/06/20	02/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,431.01
						EQUIPMENT TOTALS:	1,431.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,090.20
						OFFICE TOTALS:	317,090.20

1821

2019 HON. ROGER W. MARSHALL  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	2,408.82
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	155.94
						FRANKED MAIL TOTALS:	2,564.76
			PERSONNEL COMPENSATION				
			BABB,ALISON .....	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR .....	47.25
			BIRSIC,WILLIAM I .....	01/01/20	01/02/20	STAFF ASSISTANT .....	200.00
			BROOKS,MICHAEL S .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	684.02
			CROUCH,SARAH G .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	52.75
			DEVORSS,RONALD .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	6.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROGER W. MARSHALL—Con.						
		LOWRY,ZACHARY M .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		277.77
		MEAGHER,NIKKI .....	01/01/20 01/02/20	SALINA CASEWORKER .....		250.00
		MOE,SOLVEIG A .....	01/01/20 01/02/20	SCHEDULER .....		282.22
		MOLZ,BONNIE S .....	01/01/20 01/02/20	GARDEN CITY CASEWORKER .....		222.22
		MOORE,KATELYN M .....	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT .....		416.67
		MOORE,KATELYN M .....	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		5,000.00
		PAHLS,ERIC A .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....		133.33
		PINEDA,CHARLOTTE .....	01/01/20 01/02/20	SENIOR HEALTH POLICY ADVISOR .....		61.11
		PINEDA,CHARLOTTE .....	01/01/20 01/02/20	HEALTH POLICY ADVISOR .....		355.56
		ROBERTSON,BRENT C .....	01/01/20 01/02/20	CHIEF OF STAFF .....		935.62
		ROGENMOSER,MICHAEL T .....	01/01/20 01/02/20	PRESS ASSISTANT .....		250.00
		SAWYER,KATIE .....	01/01/20 01/02/20	STATE DIRECTOR .....		455.56
		SWENDER,REBECCA L .....	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR .....		333.34
		WOZNIAK,WILLIAM J .....	01/01/20 01/02/20	OUTREACH COORDINATOR .....		80.00
				PERSONNEL COMPENSATION TOTALS:		10,044.09
		TRAVEL				
01-09	AP 01225935	MOORE, KATELYN M. ....	12/03/19 12/03/19	MEALS .....		22.00
01-09	AP 01225935	MOORE, KATELYN M. ....	12/11/19 12/11/19	TAXI/PARKING/TOLLS .....		8.00
01-09	AP 01231722	HON ROGER W MARSHALL .....	11/15/19 11/17/19	CAR RENTAL .....		195.63
01-09	AP 01231722	HON ROGER W MARSHALL .....	11/25/19 12/02/19	CAR RENTAL .....		364.84
01-09	AP 01231722	HON ROGER W MARSHALL .....	12/06/19 12/08/19	CAR RENTAL .....		186.03
01-09	AP 01231722	HON ROGER W MARSHALL .....	12/13/19 12/17/19	CAR RENTAL .....		345.60
01-09	AP 01231722	HON ROGER W MARSHALL .....	11/15/19 11/17/19	GASOLINE .....		145.10
01-09	AP 01231722	HON ROGER W MARSHALL .....	11/25/19 12/02/19	GASOLINE .....		50.45
01-09	AP 01231722	HON ROGER W MARSHALL .....	11/30/19 11/30/19	GASOLINE .....		39.70
01-09	AP 01231722	HON ROGER W MARSHALL .....	12/06/19 12/08/19	GASOLINE .....		38.22
01-09	AP 01231722	HON ROGER W MARSHALL .....	12/13/19 12/17/19	GASOLINE .....		45.77
01-09	AP 01231722	HON ROGER W MARSHALL .....	11/20/19 12/13/19	TAXI/PARKING/TOLLS .....		177.38
01-09	AP 01234209	SWENDER, REBECCA L .....	12/03/19 12/16/19	MEALS .....		28.84
01-09	AP 01234209	SWENDER, REBECCA L .....	12/02/19 12/16/19	PRIVATE AUTO MILEAGE .....		462.84
01-09	AP 01234211	SAWYER, KATIE .....	12/02/19 12/17/19	MEALS .....		33.95
01-09	AP 01234211	SAWYER, KATIE .....	12/01/19 12/17/19	PRIVATE AUTO MILEAGE .....		739.50
01-17	AP 01240631	CITIBANK GOV CARD SERVICE .....	12/04/19 12/04/19	COMMERCIAL TRANSPORTATION .....		-474.90
01-17	AP 01240631	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....		112.30
01-17	AP 01240631	CITIBANK GOV CARD SERVICE .....	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION .....		220.30
01-17	AP 01240631	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....		-103.00
01-17	AP 01240631	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....		-48.70
01-17	AP 01240631	CITIBANK GOV CARD SERVICE .....	12/12/19 12/14/19	COMMERCIAL TRANSPORTATION .....		293.60
01-17	AP 01240631	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION .....		557.60
01-17	AP 01240631	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....		-97.00
01-17	AP 01240631	CITIBANK GOV CARD SERVICE .....	12/17/19 12/17/19	COMMERCIAL TRANSPORTATION .....		1,126.20
01-17	AP 01240631	CITIBANK GOV CARD SERVICE .....	11/25/19 11/27/19	LODGING .....		263.90
01-17	AP 01240631	CITIBANK GOV CARD SERVICE .....	12/06/19 12/07/19	LODGING .....		316.98

1822

01-17	AP	01240631	CITIBANK GOV CARD SERVICE	12/07/19	12/08/19	LODGING	146.10
01-17	AP	01240631	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	MEALS	8.80
01-17	AP	01240631	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	MEALS	100.19
01-17	AP	01240631	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	MEALS	36.11
01-17	AP	01240631	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	MEALS	21.18
01-17	AP	01240631	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	MEALS	67.99
01-17	AP	01240631	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	MEALS	33.62
01-17	AP	01240631	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	TAXI/PARKING/TOLLS	20.22
01-17	AP	01240631	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	TAXI/PARKING/TOLLS	10.20
01-17	AP	01240631	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	TAXI/PARKING/TOLLS	85.87
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	11/26/19	11/26/19	COMMERCIAL TRANSPORTATION	183.00
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	11/27/19	11/27/19	COMMERCIAL TRANSPORTATION	339.98
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	560.30
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION	112.30
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	COMMERCIAL TRANSPORTATION	339.98
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION	504.98
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	11/25/19	11/26/19	LODGING	146.44
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	11/26/19	11/27/19	LODGING	125.81
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/02/19	12/03/19	LODGING	690.92
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/08/19	12/09/19	LODGING	125.50
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/09/19	12/10/19	LODGING	296.42
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/15/19	12/17/19	LODGING	701.84
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	11/26/19	11/26/19	MEALS	12.00
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	MEALS	17.00
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	MEALS	69.37
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	MEALS	8.22
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	MEALS	36.00
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	MEALS	99.28
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	MEALS	3.99
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	MEALS	3.17
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	11/25/19	11/27/19	CAR RENTAL	168.86
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/08/19	12/10/19	CAR RENTAL	172.55
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	11/25/19	11/27/19	GASOLINE	37.13
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	TAXI/PARKING/TOLLS	91.99
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	TAXI/PARKING/TOLLS	282.40
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	TAXI/PARKING/TOLLS	29.98
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/06/19	12/08/19	TAXI/PARKING/TOLLS	66.00
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	TAXI/PARKING/TOLLS	11.74
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	TAXI/PARKING/TOLLS	8.96
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	TAXI/PARKING/TOLLS	47.22
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/15/19	12/17/19	TAXI/PARKING/TOLLS	44.00
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS	18.59
01-21	AP	01241039	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	TAXI/PARKING/TOLLS	22.45
02-06	AP	01248769	WOZNIAK, WILLIAM J	12/20/19	01/01/20	TAXI/PARKING/TOLLS	299.00
02-18	AP	01255037	CITIBANK GOV CARD SERVICE	12/30/19	12/30/19	MEALS	4.23
02-18	AP	01255037	CITIBANK GOV CARD SERVICE	12/28/19	12/28/19	TAXI/PARKING/TOLLS	2.00
02-18	AP	01255037	CITIBANK GOV CARD SERVICE	01/02/20	01/02/20	TAXI/PARKING/TOLLS	1.25
02-20	AP	01257535	HON ROGER W MARSHALL	12/20/19	12/20/19	TAXI/PARKING/TOLLS	1.50
TRAVEL TOTALS:							11,267.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROGER W. MARSHALL—Con.						
RENT, COMMUNICATION, UTILITIES						
01-09	AP 01225935	MOORE, KATELYN M.	12/06/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	81.60
01-09	AP 01232712	AT&T CORP	11/13/19	12/12/19	UTILITIES	75.00
01-15	AP 01240747	VERIZON WIRELESS	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,068.73
01-21	AP 01241039	CITIBANK GOV CARD SERVICE	11/13/19	12/13/19	UTILITIES	49.95
01-21	AP 01241039	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	UTILITIES	49.95
01-25	AP 01246877	AT&T CORP	12/13/19	01/12/20	UTILITIES	75.00
01-25	AP 01246878	AT&T CORP	12/15/19	01/14/20	UTILITIES	60.00
01-25	AP 01247042	AT&T CORP	11/15/19	12/14/19	UTILITIES	60.00
01-27	AP 01246881	EVERGY KANSAS CENTRAL INC	12/09/19	01/10/20	UTILITIES	188.76
01-29	AP 01247371	CITY OF SALINA	12/04/19	01/06/20	UTILITIES	24.94
01-31	GL EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
01-31	GL EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	121.25
01-31	GL EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	13.54
01-31	GL EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	509.58
02-18	AP 01255037	CITIBANK GOV CARD SERVICE	12/30/19	12/30/19	UTILITIES	49.95
03-26	AP 01275303	SL STRATEGIES LLC	02/29/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	18,465.84
RENT, COMMUNICATION, UTILITIES TOTALS:						20,906.09
PRINTING AND REPRODUCTION						
01-09	AP 01231729	ACCURATE WORD LLC	12/16/19	12/16/19	PRINTING & REPRODUCTION	79.90
01-09	AP 01231749	ACCURATE WORD LLC	12/17/19	12/17/19	PRINTING & REPRODUCTION	194.90
01-09	AP 01237152	CAPITOL FRANKING GROUP LLC	10/01/19	01/01/20	ADVERTISEMENTS	8,804.82
01-15	AP 01237923	CITI PCARD-LEADER & TIMES	12/01/19	12/03/19	ADVERTISEMENTS	480.00
02-06	AP 01251294	MEADE COUNTY NEWS INC	06/19/19	06/19/19	ADVERTISEMENTS	24.00
02-12	AP 01252091	CITI PCARD-HUTCHINSON NEWS	12/02/19	12/03/19	ADVERTISEMENTS	3,305.32
03-05	AP 01230363	HUTCHINSON PUBLISHING COMPANY	11/04/19	12/01/19	ADVERTISEMENTS	-10,027.32
PRINTING AND REPRODUCTION TOTALS:						2,861.62
OTHER SERVICES						
01-24	AP 01241489	NOSSAMAN LLP	12/04/19	12/11/19	NON-TECHNOLOGY SERVICE CONTR	577.50
01-24	AP 01241494	ODONNELL & ASSOCIATES LTD	12/01/19	12/31/19	TRAINING	2,000.00
OTHER SERVICES TOTALS:						2,577.50
SUPPLIES AND MATERIALS						
01-09	AP 01232015	HON ROGER W MARSHALL	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	75.74
01-14	AP 01238918	UNIFIRST CORPORATION	12/25/19	12/25/19	OFFICE SUPPLIES (OUTSIDE)	49.45
01-15	AP 01237923	CITI PCARD-FULLCONTACT CONTACTS+	12/06/19	12/06/20	PUBLICATIONS/REFERENCE MAT'L	99.99
01-15	AP 01237923	CITI PCARD-PERSONAL PAYMENT	08/19/19	08/19/19	FOOD & BEVERAGE	-83.75
01-15	AP 01237923	CITI PCARD-URBAN AIR WICHITA	08/19/19	08/19/19	FOOD & BEVERAGE	83.75
01-21	AP 01241039	CITIBANK GOV CARD SERVICE	12/02/19	12/03/19	WATER	5.44
01-21	AP 01241039	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	WATER	3.79
01-21	AP 01241039	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	FOOD & BEVERAGE	200.00
01-21	AP 01241039	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	FOOD & BEVERAGE	160.00
01-21	AP 01241039	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	LEGISLATIVE PLNNG FOOD AND BEV	1,415.00
03-18	AP 01270264	PAHLS, ERIC A.	11/18/19	12/17/19	SOFTWARE LESS THAN \$500	57.49
SUPPLIES AND MATERIALS TOTALS:						2,066.90

1824

EQUIPMENT								
01-15	AP	01237923	CITI PCARD-GOOGLE GOOGLE STORAGE .....	11/29/19	12/28/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		2.11
							EQUIPMENT TOTALS:	2.11
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,290.83
							OFFICE TOTALS:	52,290.83

INTERN ALLOWANCES		2020 HON. ROGER W. MARSHALL						
		INTERN ALLOWANCES						
							PERSONNEL COMPENSATION .....	3,866.66
							INTERN ALLOWANCES TOTALS:	3,866.66
							OFFICE TOTALS:	3,866.66

INTERN ALLOWANCES		PERSONNEL COMPENSATION						
			KERR,EMILY G .....	01/24/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....		2,233.33
			MCCUTCHEN,KEVIN K .....	02/12/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,633.33
							PERSONNEL COMPENSATION TOTALS:	3,866.66
							INTERN ALLOWANCES TOTALS:	3,866.66
							OFFICE TOTALS:	3,866.66

MEMBERS REPRESENTATIONAL ALLOW		2020 HON. THOMAS MASSIE						
		OFFICIAL EXPENSES OF MEMBERS						
							FRANKED MAIL .....	13,655.36
							PERSONNEL COMPENSATION .....	264,113.26
							TRAVEL .....	8,643.21
							RENT, COMMUNICATION, UTILITIES .....	13,177.27
							PRINTING AND REPRODUCTION .....	21,795.23
							OTHER SERVICES .....	3,679.99
							SUPPLIES AND MATERIALS .....	20,800.43
							EQUIPMENT .....	1,125.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,990.71
							OFFICE TOTALS:	346,990.71

OFFICIAL EXPENSES OF MEMBERS		FRANKED MAIL						
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....		-42.05
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....		-49.60
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....		70.76
03-27	AP	01275580	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....		13,507.75
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....		189.95
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....		-21.45
							FRANKED MAIL TOTALS:	13,655.36

PERSONNEL COMPENSATION		ALLEY,MICHAEL D .....		01/06/20	03/31/20	PAID INTERN .....		4,250.00
		BUCKHAM,MEGAN R .....		01/03/20	03/31/20	PRESS SECRETARY .....		8,311.10
		CORDLE,STEPHEN D .....		01/13/20	03/31/20	PART-TIME EMPLOYEE .....		1,300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. THOMAS MASSIE—Con.						
		CRANSTON,SEANA C .....	01/03/20 03/31/20	LEG DIR/DEPUTY CHIEF OF STAFF .....	33,733.33	
		CRANSTON,SEANA C .....	01/15/20 01/30/20	LEG DIR/DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	2,000.00	
		DOLE,RUTGER L .....	01/06/20 03/31/20	PAID INTERN .....	1,275.00	
		FERLAND,JOHN O .....	01/03/20 03/31/20	CHIEF OF STAFF .....	38,098.63	
		KREFT,KEVIN A .....	01/03/20 03/31/20	STAFF ASSISTANT .....	9,777.77	
		LANDIS,KYLE D .....	01/08/20 03/31/20	PAID INTERN .....	1,383.33	
		MCCANE,CHRISTOPHER .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....	32,731.10	
		MCCANE,CHRISTOPHER .....	01/15/20 01/30/20	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,000.00	
		MEYERS,LAURA E .....	01/03/20 01/30/20	COMMUNICATIONS DIRECTOR .....	5,600.00	
		MEYERS,LAURA E .....	02/01/20 03/31/20	PRESS SECRETARY .....	7,600.00	
		O'GRADY,PATRICK J .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....	17,600.00	
		PORTER,CARRIE M .....	01/03/20 03/31/20	DIRECTOR OF CONSTITUENT SVCS .....	12,337.10	
		PORTER,ROBERT L .....	01/03/20 03/31/20	FIELD DIRECTOR .....	20,401.57	
		REED, JOHN R. ....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....	13,328.83	
		ROCKAWAY,STACIE L .....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....	13,328.83	
		TROUTMAN, MARY .....	01/03/20 03/31/20	DISTRICT OFFICE MANAGER .....	15,106.67	
		VAN NORMAN,JONATHAN M .....	01/03/20 01/30/20	COMMUNICATIONS DIRECTOR .....	2,600.00	
		WADSWORTH,WILLIAM T .....	01/03/20 03/31/20	SCHEDULER .....	12,711.10	
		WILSON,JOSHUA D .....	02/18/20 03/31/20	COMMUNICATIONS ASSISTANT .....	5,972.23	
		ZAMS,KELLY L .....	01/03/20 03/31/20	FINANCIAL ADMINISTRATOR .....	3,666.67	
				PERSONNEL COMPENSATION TOTALS:	264,113.26	
TRAVEL						
01-27	AP 01247626	PORTER, CARRIE M. ....	01/23/20 01/23/20	PRIVATE AUTO MILEAGE .....		6.15
02-04	AP 01249434	KREFT, KEVIN A. ....	01/17/20 01/24/20	PRIVATE AUTO MILEAGE .....		163.88
02-12	AP 01253819	CITIBANK GOV CARD SERVICE .....	01/08/20 01/08/20	COMMERCIAL TRANSPORTATION .....		142.40
02-12	AP 01253826	CITIBANK GOV CARD SERVICE .....	01/31/20 01/31/20	COMMERCIAL TRANSPORTATION .....		802.80
02-13	AP 01253821	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....		142.40
02-13	AP 01253821	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....		165.41
02-14	AP 01253781	REED, JOHN R. ....	01/07/20 01/24/20	MEALS .....		92.45
02-14	AP 01253781	REED, JOHN R. ....	01/07/20 01/31/20	PRIVATE AUTO MILEAGE .....		1,267.88
02-14	AP 01255127	FERLAND, JOHN O. ....	01/09/20 01/10/20	COMMERCIAL TRANSPORTATION .....		469.80
02-14	AP 01255127	FERLAND, JOHN O. ....	01/09/20 01/10/20	LODGING .....		109.00
02-14	AP 01255127	FERLAND, JOHN O. ....	01/09/20 01/09/20	MEALS .....		79.11
02-14	AP 01255127	FERLAND, JOHN O. ....	01/09/20 01/10/20	TAXI/PARKING/TOLLS .....		45.25
02-18	AP 01255551	CITIBANK GOV CARD SERVICE .....	01/24/20 01/25/20	LODGING .....		253.94
02-19	AP 01254691	ROCKAWAY, STACIE L. ....	01/03/20 01/31/20	PRIVATE AUTO MILEAGE .....		251.39
02-19	AP 01255094	PORTER, ROBERT L. ....	01/03/20 01/31/20	PRIVATE AUTO MILEAGE .....		451.43
02-19	AP 01255094	PORTER, ROBERT L. ....	01/17/20 01/17/20	TAXI/PARKING/TOLLS .....		10.00
03-03	AP 01264050	FERLAND, JOHN O. ....	02/21/20 02/21/20	MEALS .....		11.98
03-03	AP 01264050	FERLAND, JOHN O. ....	02/19/20 02/21/20	PRIVATE AUTO MILEAGE .....		289.80
03-03	AP 01264050	FERLAND, JOHN O. ....	02/20/20 02/20/20	TAXI/PARKING/TOLLS .....		24.99
03-05	AP 01264716	HON THOMAS MASSIE .....	01/16/20 01/27/20	PRIVATE AUTO MILEAGE .....		545.10
03-05	AP 01264716	HON THOMAS MASSIE .....	02/10/20 02/28/20	PRIVATE AUTO MILEAGE .....		545.10

03-05	AP	01264716	HON THOMAS MASSIE .....	03/02/20	03/02/20	PRIVATE AUTO MILEAGE .....	272.55
03-09	AP	01267151	PORTER, ROBERT L .....	02/03/20	02/28/20	PRIVATE AUTO MILEAGE .....	126.73
03-09	AP	01267343	CITIBANK GOV CARD SERVICE .....	02/19/20	02/23/20	COMMERCIAL TRANSPORTATION .....	293.60
03-09	AP	01267353	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	165.41
03-10	AP	01267357	CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	-165.41
03-10	AP	01267357	CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	142.40
03-10	AP	01267357	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	142.30
03-10	AP	01267357	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	401.40
03-10	AP	01267357	CITIBANK GOV CARD SERVICE .....	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION .....	142.40
03-10	AP	01267357	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	142.40
03-12	AP	01267333	FERLAND, JOHN O. ....	02/13/20	02/13/20	MEALS .....	15.20
03-12	AP	01267333	FERLAND, JOHN O. ....	01/08/20	02/07/20	PRIVATE AUTO MILEAGE .....	34.50
03-12	AP	01267333	FERLAND, JOHN O. ....	02/13/20	02/13/20	PRIVATE AUTO MILEAGE .....	35.42
03-19	AP	01267330	REED, JOHN R. ....	02/07/20	02/07/20	MEALS .....	9.50
03-19	AP	01267330	REED, JOHN R. ....	02/04/20	02/21/20	PRIVATE AUTO MILEAGE .....	435.85
03-23	AP	01274986	WADSWORTH, WILLIAM T. ....	02/19/20	02/21/20	CAR RENTAL .....	254.40
03-23	AP	01274986	WADSWORTH, WILLIAM T. ....	03/14/20	03/14/20	PRIVATE AUTO MILEAGE .....	324.30
						TRAVEL TOTALS:	8,643.21
			RENT, COMMUNICATION, UTILITIES				
01-23	AP	01247194	WADSWORTH, WILLIAM T. ....	01/10/20	01/10/20	POSTAGE / COURIER / BOX RENTAL .....	12.30
01-28	AP	01246271	ZAMS, KELLY L. ....	01/05/20	02/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	100.90
01-28	AP	01248055	TIME WARNER CABLE .....	01/14/20	02/13/20	UTILITIES .....	172.53
01-31	AP	01249007	VERIZON WIRELESS .....	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	841.84
02-16	AP	01256227	TOEBBEN LIMITED .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,021.83
02-16	AP	01257327	CITY OF ASHLAND KY .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
02-18	AP	01255551	CITIBANK GOV CARD SERVICE .....	01/24/20	01/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	6.95
02-19	AP	01255269	ZAMS, KELLY L. ....	02/04/20	03/03/20	UTILITIES .....	108.14
02-19	AP	01255269	ZAMS, KELLY L. ....	02/05/20	03/04/20	UTILITIES .....	100.53
02-26	AP	01262210	TIME WARNER CABLE .....	02/14/20	03/13/20	UTILITIES .....	169.98
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	16.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	124.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	12.54
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	475.19
03-13	AP	01269059	CINCINNATI BELL TELEPHONE COMPANY LLC .....	03/05/20	04/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	100.85
03-16	AP	01270329	TOEBBEN LIMITED .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,021.83
03-16	AP	01271234	CITY OF ASHLAND KY .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
03-22	AP	01275003	WINDSTREAM COMMUNICATIONS INC .....	03/04/20	04/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	108.14
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	16.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	124.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	10.57
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	475.84
03-27	AP	01276464	HOMETOWN CONNECTIONS .....	03/24/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,737.32
03-31	AP	01276761	TIME WARNER CABLE .....	03/14/20	04/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	119.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,177.27
			PRINTING AND REPRODUCTION				
01-29	GL	MED0095091	.....	01/15/20	01/15/20	PHOTOGRAPHIC (TRANSFER) .....	1.90
02-19	AP	01255114	WALTZ BUSINESS SOLUTIONS INC .....	02/01/20	05/01/20	PRINTING & REPRODUCTION .....	14.30
02-19	AP	01255114	WALTZ BUSINESS SOLUTIONS INC .....	02/04/20	02/04/20	PRINTING & REPRODUCTION .....	29.17
02-20	AP	01254698	FERLAND, JOHN O. ....	01/30/20	01/30/20	PRINTING & REPRODUCTION .....	11,513.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. THOMAS MASSIE—Con.						
02-20	AP 01260633	CITI PCARD-NAMETAGWIZARD.COM .....	01/13/20 01/13/20	PRINTING & REPRODUCTION .....	49.52	
02-20	AP 01260633	CITI PCARD-NAMETAGWIZARD.COM .....	01/23/20 01/23/20	PRINTING & REPRODUCTION .....	20.01	
03-04	AP 01264529	ACCURATE WORD LLC .....	02/26/20 02/26/20	PRINTING & REPRODUCTION .....	79.90	
03-04	AP 01264536	ACCURATE WORD LLC .....	02/26/20 02/26/20	PRINTING & REPRODUCTION .....	119.90	
03-12	AP 01267333	FERLAND, JOHN O. ....	02/13/20 02/13/20	PRINTING & REPRODUCTION .....	6,630.49	
03-12	AP 01267333	FERLAND, JOHN O. ....	02/14/20 02/14/20	PRINTING & REPRODUCTION .....	49.00	
03-12	AP 01267333	FERLAND, JOHN O. ....	01/23/20 01/28/20	ADVERTISEMENTS .....	900.00	
03-12	AP 01267333	FERLAND, JOHN O. ....	01/27/20 01/29/20	ADVERTISEMENTS .....	338.86	
03-12	AP 01267333	FERLAND, JOHN O. ....	01/29/20 02/01/20	ADVERTISEMENTS .....	900.00	
03-12	AP 01267333	FERLAND, JOHN O. ....	02/01/20 02/14/20	ADVERTISEMENTS .....	900.00	
03-12	AP 01267333	FERLAND, JOHN O. ....	02/14/20 02/16/20	ADVERTISEMENTS .....	248.93	
				PRINTING AND REPRODUCTION TOTALS:	21,795.23	
OTHER SERVICES						
02-16	AP 01256802	FIRESIDE21 .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00	
02-20	AP 01255997	CITI PCARD-UDEMY ONLINE COURSES .....	01/08/20 01/08/20	TRAINING .....	9.99	
03-16	AP 01270818	FIRESIDE21 .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00	
				OTHER SERVICES TOTALS:	3,679.99	
SUPPLIES AND MATERIALS						
01-15	AP 01239784	CRYSTAL SPRINGS .....	12/10/19 01/03/20	WATER .....	48.31	
01-15	AP 01240499	CITI PCARD-ADOBE PR CREATIVE CLD .....	12/21/19 01/20/20	SOFTWARE LESS THAN \$500 .....	33.38	
01-23	AP 01246254	VAN NORMAN, JONATHAN M. ....	12/11/19 12/10/20	SOFTWARE LESS THAN \$500 .....	49.27	
01-23	AP 01246254	VAN NORMAN, JONATHAN M. ....	01/01/20 01/31/20	SOFTWARE LESS THAN \$500 .....	26.49	
01-23	AP 01247194	WADSWORTH, WILLIAM T. ....	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE) .....	50.84	
01-27	AP 01247626	PORTER, CARRIE M. ....	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	70.18	
01-27	AP 01247629	STAPLES INC & SUBSIDIARIES .....	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE) .....	97.80	
01-31	AP 01251193	FERLAND, JOHN O. ....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	3,000.00	
01-31	AP 01251218	CQ ROLL CALL INC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,950.00	
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....	-148.00	
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....	191.68	
02-04	AP 01249435	LEXISNEXIS .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	4,608.00	
02-14	AP 01254732	CRYSTAL SPRINGS .....	01/07/20 01/31/20	WATER .....	26.33	
02-19	AP 01254691	ROCKAWAY, STACIE L. ....	01/14/20 01/14/20	FOOD & BEVERAGE .....	7.41	
02-19	AP 01254751	STAPLES INC & SUBSIDIARIES .....	01/29/20 01/29/20	FOOD & BEVERAGE .....	48.97	
02-19	AP 01255094	PORTER, ROBERT L. ....	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	63.59	
02-20	AP 01255997	CITI PCARD-ADOBE PR CREATIVE CLD .....	01/14/20 02/13/20	SOFTWARE LESS THAN \$500 .....	33.38	
02-20	AP 01255997	CITI PCARD-Amazon.com 9K78U6113 .....	01/03/20 01/03/20	OFFICE SUPPLIES (OUTSIDE) .....	166.89	
02-20	AP 01255997	CITI PCARD-D J WALL-ST-JOURNAL .....	01/09/20 02/08/20	PUBLICATIONS/REFERENCE MAT'L .....	16.54	
02-20	AP 01255997	CITI PCARD-FOX DIGITAL SERVICES .....	01/13/20 02/13/20	PUBLICATIONS/REFERENCE MAT'L .....	6.35	
02-20	AP 01255997	CITI PCARD-GAN GANNETTOHMEIACIRC .....	01/17/20 02/16/20	PUBLICATIONS/REFERENCE MAT'L .....	13.78	
02-20	AP 01255997	CITI PCARD-Lville Courier-Jrnl .....	01/08/20 02/07/20	PUBLICATIONS/REFERENCE MAT'L .....	5.29	
02-20	AP 01255997	CITI PCARD-THE SENTINEL-NEWS .....	01/15/20 01/14/21	PUBLICATIONS/REFERENCE MAT'L .....	102.99	
02-20	AP 01260633	CITI PCARD-1230 THE INDEPENDENT .....	01/03/20 01/02/21	PUBLICATIONS/REFERENCE MAT'L .....	263.88	
02-20	AP 01260633	CITI PCARD-GAN GANNETTOHMEIACIRC .....	01/15/20 02/14/20	PUBLICATIONS/REFERENCE MAT'L .....	14.96	

1828



02-20	AP	01260633	CITI PCARD-PP LEWIS COUNTY HERALD .....	02/01/20	01/31/21	PUBLICATIONS/REFERENCE MAT'L .....	20.00
02-20	AP	01260633	CITI PCARD-THE NEWS-HERALD .....	01/08/20	01/07/21	PUBLICATIONS/REFERENCE MAT'L .....	59.35
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	205.75
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-159.00
03-03	AP	01264050	FERLAND, JOHN O. ....	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE) .....	87.12
03-03	AP	01264050	FERLAND, JOHN O. ....	02/05/20	02/04/21	PUBLICATIONS/REFERENCE MAT'L .....	139.95
03-04	AP	01264040	STAPLES INC & SUBSIDIARIES .....	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) .....	36.28
03-04	AP	01264041	STAPLES INC & SUBSIDIARIES .....	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) .....	26.66
03-09	AP	01267352	CITI PCARD-2COCOM MOVAVI.COM .....	02/26/20	02/26/20	SOFTWARE LESS THAN \$500 .....	84.70
03-09	AP	01267352	CITI PCARD-ADOBE PR CREATIVE CLD .....	02/14/20	03/12/20	SOFTWARE LESS THAN \$500 .....	33.38
03-09	AP	01267352	CITI PCARD-D J WALL-ST-JOURNAL .....	02/10/20	03/09/20	PUBLICATIONS/REFERENCE MAT'L .....	16.54
03-09	AP	01267352	CITI PCARD-FOX DIGITAL SERVICES .....	02/13/20	03/13/20	PUBLICATIONS/REFERENCE MAT'L .....	6.35
03-09	AP	01267352	CITI PCARD-Lvile Courier-Jrnl .....	02/08/20	03/07/20	PUBLICATIONS/REFERENCE MAT'L .....	5.29
03-12	AP	01267333	FERLAND, JOHN O. ....	03/03/20	03/03/20	FOOD & BEVERAGE .....	226.27
03-12	AP	01267333	FERLAND, JOHN O. ....	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE) .....	63.73
03-12	AP	01267333	FERLAND, JOHN O. ....	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE) .....	23.29
03-13	AP	01269063	STAPLES INC & SUBSIDIARIES .....	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE) .....	9.01
03-13	AP	01269064	CRYSTAL SPRINGS .....	02/04/20	02/28/20	WATER .....	26.30
03-19	AP	01267330	REED, JOHN R. ....	02/18/20	02/18/20	FOOD & BEVERAGE .....	30.00
03-23	AP	01271605	CITI PCARD-AMZN Mktp US UV8418553 .....	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE) .....	25.58
03-23	AP	01271605	CITI PCARD-GAN GANNETTOHEDIACIRC .....	02/15/20	03/14/20	PUBLICATIONS/REFERENCE MAT'L .....	15.78
03-23	AP	01271605	CITI PCARD-MARRIOTT CINCINNATI HO .....	02/19/20	02/19/20	FOOD & BEVERAGE .....	1,092.67
03-23	AP	01271605	CITI PCARD-MARRIOTT CINCINNATI HO .....	02/24/20	02/24/20	FOOD & BEVERAGE .....	730.04
03-23	AP	01271605	CITI PCARD-NEWSPAPERS OH AR MO LA .....	02/05/20	02/04/21	PUBLICATIONS/REFERENCE MAT'L .....	486.07
03-23	AP	01271605	CITI PCARD-PROCAM .....	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE) .....	46.97
03-23	AP	01271605	CITI PCARD-STAPLES 00116038 .....	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE) .....	18.14
03-23	AP	01274856	STAPLES INC & SUBSIDIARIES .....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	196.69
03-23	AP	01274986	WADSWORTH, WILLIAM T. ....	01/26/20	01/26/20	FOOD & BEVERAGE .....	19.46
03-23	AP	01274986	WADSWORTH, WILLIAM T. ....	02/29/20	02/29/20	FOOD & BEVERAGE .....	23.40
03-23	AP	01274986	WADSWORTH, WILLIAM T. ....	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE) .....	153.67
03-24	AP	01275120	FERLAND, JOHN O. ....	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE) .....	222.59
03-24	AP	01275120	FERLAND, JOHN O. ....	03/07/20	03/17/20	OFFICE SUPPLIES (OUTSIDE) .....	423.57
03-24	AP	01275120	FERLAND, JOHN O. ....	03/11/20	03/11/20	PUBLICATIONS/REFERENCE MAT'L .....	12.50
03-24	AP	01275120	FERLAND, JOHN O. ....	03/19/20	03/19/20	PUBLICATIONS/REFERENCE MAT'L .....	1,045.48
03-24	AP	01275458	STAPLES INC & SUBSIDIARIES .....	03/09/20	03/09/20	FOOD & BEVERAGE .....	24.52
03-25	AP	01275871	QUENCH USA LLC .....	12/01/19	11/30/20	WATER .....	504.00
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-60.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	130.02
						SUPPLIES AND MATERIALS TOTALS:	20,800.43
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	55.00
02-19	AP	01255114	WALTZ BUSINESS SOLUTIONS INC .....	02/01/20	05/01/20	MAINTENANCE / REPAIRS .....	71.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	55.00
03-23	AP	01271605	CITI PCARD-BEST BUY 00001610 .....	01/30/20	01/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	889.96
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	55.00
						EQUIPMENT TOTALS:	1,125.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,990.71
						OFFICE TOTALS:	346,990.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. THOMAS MASSIE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		3,611.10
01-31	GL FLG0095220		12/01/19 12/31/19	FRANKED MAIL		-9.45
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		72.58
					FRANKED MAIL TOTALS:	3,674.23
PERSONNEL COMPENSATION						
		BUCKHAM, MEGAN R	01/01/20 01/02/20	PRESS SECRETARY		188.89
		BUCKHAM, MEGAN R	12/01/19 12/10/19	PRESS SECRETARY (OTHER COMPENSATION)		500.00
		CRANSTON, SEANA C	01/01/20 01/02/20	LEG DIR/DEPUTY CHIEF OF STAFF		766.67
		FERLAND, JOHN O	01/01/20 01/02/20	CHIEF OF STAFF		935.62
		FERLAND, JOHN O	12/01/19 01/02/20	CHIEF OF STAFF (OTHER COMPENSATION)		991.66
		KREFT, KEVIN A	01/01/20 01/02/20	STAFF ASSISTANT		222.22
		KREFT, KEVIN A	12/01/19 12/10/19	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
		MCCANE, CHRISTOPHER	01/01/20 01/02/20	DISTRICT DIRECTOR		743.89
		MEYERS, LAURA E	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		400.00
		MEYERS, LAURA E	12/01/19 12/10/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		500.00
		O'GRADY, PATRICK J	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		400.00
		O'GRADY, PATRICK J	12/01/19 12/10/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
		PORTER, CARRIE M	01/01/20 01/02/20	DIRECTOR OF CONSTITUENT SVCS		280.39
		PORTER, CARRIE M	12/01/19 12/10/19	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)		500.00
		PORTER, ROBERT L	01/01/20 01/02/20	FIELD DIRECTOR		463.67
		PORTER, ROBERT L	12/01/19 12/10/19	FIELD DIRECTOR (OTHER COMPENSATION)		500.00
		REED, JOHN R	01/01/20 01/02/20	FIELD REPRESENTATIVE		302.93
		REED, JOHN R	12/30/19 01/02/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,000.00
		ROCKAWAY, STACIE L	01/01/20 01/02/20	FIELD REPRESENTATIVE		302.93
		ROCKAWAY, STACIE L	12/01/19 12/10/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)		500.00
		TROUTMAN, MARY	01/01/20 01/02/20	DISTRICT OFFICE MANAGER		343.33
		TROUTMAN, MARY	12/01/19 12/10/19	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)		500.00
		VAN NORMAN, JONATHAN M	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		400.00
		VAN NORMAN, JONATHAN M	12/01/19 12/10/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		500.00
		WADSWORTH, WILLIAM T	01/01/20 01/02/20	SCHEDULER		288.89
		WADSWORTH, WILLIAM T	12/01/19 12/10/19	SCHEDULER (OTHER COMPENSATION)		500.00
		ZAMS, KELLY L	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR		83.33
					PERSONNEL COMPENSATION TOTALS:	17,114.42
TRAVEL						
01-02	AP 01234470	FERLAND, JOHN O	10/31/19 11/21/19	PRIVATE AUTO MILEAGE		29.00
01-02	AP 01234470	FERLAND, JOHN O	12/03/19 12/19/19	PRIVATE AUTO MILEAGE		53.36
01-07	AP 01231985	MCCANE, CHRISTOPHER	09/20/19 10/15/19	PRIVATE AUTO MILEAGE		2,255.04
01-07	AP 01231985	MCCANE, CHRISTOPHER	10/17/19 11/12/19	PRIVATE AUTO MILEAGE		2,243.44
01-07	AP 01231985	MCCANE, CHRISTOPHER	11/14/19 11/20/19	PRIVATE AUTO MILEAGE		814.32
01-09	AP 01236775	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		165.31
01-09	AP 01236786	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION		142.30

01-09	AP	01236786	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	142.30
01-09	AP	01236786	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	142.30
01-09	AP	01236786	CITIBANK GOV CARD SERVICE .....	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION .....	197.30
01-09	AP	01236786	CITIBANK GOV CARD SERVICE .....	12/30/19	12/30/19	COMMERCIAL TRANSPORTATION .....	206.00
01-09	AP	01236833	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	335.50
01-09	AP	01238131	REED, JOHN R. ....	12/03/19	12/11/19	MEALS .....	34.73
01-09	AP	01238131	REED, JOHN R. ....	12/02/19	12/19/19	PRIVATE AUTO MILEAGE .....	1,061.98
01-13	AP	01239788	HON THOMAS MASSIE .....	12/09/19	12/13/19	PRIVATE AUTO MILEAGE .....	549.84
01-23	AP	01246254	VAN NORMAN, JONATHAN M. ....	01/07/19	01/13/19	PRIVATE AUTO MILEAGE .....	436.16
01-23	AP	01246254	VAN NORMAN, JONATHAN M. ....	12/10/19	12/10/19	TAXI/PARKING/TOLLS .....	18.09
02-07	AP	01251281	PORTER, ROBERT L. ....	09/05/19	09/27/19	PRIVATE AUTO MILEAGE .....	213.38
02-07	AP	01251281	PORTER, ROBERT L. ....	10/01/19	10/30/19	PRIVATE AUTO MILEAGE .....	183.69
02-07	AP	01251281	PORTER, ROBERT L. ....	11/01/19	11/23/19	PRIVATE AUTO MILEAGE .....	248.41
02-07	AP	01251281	PORTER, ROBERT L. ....	12/03/19	12/05/19	PRIVATE AUTO MILEAGE .....	40.02
02-07	AP	01251281	PORTER, ROBERT L. ....	12/03/19	12/03/19	TAXI/PARKING/TOLLS .....	5.00
02-13	AP	01253782	ROCKAWAY, STACIE L. ....	12/05/19	12/16/19	PRIVATE AUTO MILEAGE .....	78.13
02-13	AP	01253782	ROCKAWAY, STACIE L. ....	12/05/19	12/10/19	TAXI/PARKING/TOLLS .....	10.00
						TRAVEL TOTALS:	9,605.60
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	01233312	ZAMS, KELLY L. ....	12/04/19	01/03/20	UTILITIES .....	108.24
01-06	AP	01233316	TIME WARNER CABLE .....	12/14/19	01/13/20	UTILITIES .....	169.98
01-15	AP	01240499	CITI PCARD-USPS PO 1050091422 .....	12/18/19	12/18/19	POSTAGE / COURIER / BOX RENTAL .....	7.35
01-16	AP	01241770	TOEBBEN LIMITED .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,021.83
01-16	AP	01243256	CITY OF ASHLAND KY .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
01-21	AP	01240493	CITI PCARD-OPC IN WSLYN CONFERENCING .....	11/23/19	11/23/19	TEMPORARY SPACE RENTAL .....	487.50
01-23	AP	01247194	WADSWORTH, WILLIAM T. ....	12/10/19	12/10/19	POSTAGE / COURIER / BOX RENTAL .....	35.25
01-31	AP	01249002	VERIZON WIRELESS .....	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	893.81
01-31	AP	01249007	VERIZON WIRELESS .....	12/27/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	8,399.88
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	16.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	124.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	8.59
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	476.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,898.98
			PRINTING AND REPRODUCTION				
01-07	AP	01233394	FERLAND, JOHN O. ....	11/22/19	11/22/19	PRINTING & REPRODUCTION .....	7,473.38
01-21	AP	01240493	CITI PCARD-NAMETAGWIZARD.COM .....	12/02/19	12/02/19	PRINTING & REPRODUCTION .....	15.27
01-21	AP	01240493	CITI PCARD-NAMETAGWIZARD.COM .....	12/09/19	12/09/19	PRINTING & REPRODUCTION .....	15.27
01-23	AP	01246254	VAN NORMAN, JONATHAN M. ....	12/04/19	12/12/19	ADVERTISEMENTS .....	250.00
01-23	AP	01246254	VAN NORMAN, JONATHAN M. ....	12/12/19	12/13/19	ADVERTISEMENTS .....	100.00
01-23	AP	01246254	VAN NORMAN, JONATHAN M. ....	12/12/19	12/18/19	ADVERTISEMENTS .....	531.73
01-30	AP	01248862	PUBLIC PRINTER .....	11/30/19	11/30/19	PRINTING & REPRODUCTION .....	390.00
02-28	AP	01262734	CITI PCARD-500LABELS.COM .....	12/30/19	12/30/19	PRINTING & REPRODUCTION .....	12.43
						PRINTING AND REPRODUCTION TOTALS:	8,788.08
			OTHER SERVICES				
01-10	AP	01234925	FIRESIDE21 .....	12/30/19	12/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	7,875.00
01-16	AP	01242651	FIRESIDE21 .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
						OTHER SERVICES TOTALS:	9,710.00
			SUPPLIES AND MATERIALS				
01-02	AP	01234470	FERLAND, JOHN O. ....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	37.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. THOMAS MASSIE—Con.						
01-09	AP 01238756	FERLAND, JOHN O.	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		3,000.00
01-15	AP 01240499	CITI PCARD-CHAMPION MEDIA LLC	12/10/19 12/12/20	PUBLICATIONS/REFERENCE MAT'L		0.12
01-15	AP 01240499	CITI PCARD-CHAMPION MEDIA LLC	12/21/19 12/12/20	PUBLICATIONS/REFERENCE MAT'L		121.89
01-15	AP 01240499	CITI PCARD-D J WALL-ST-JOURNAL	12/09/19 01/08/20	PUBLICATIONS/REFERENCE MAT'L		16.54
01-15	AP 01240499	CITI PCARD-FOX DIGITAL SERVICES	12/13/19 01/13/20	PUBLICATIONS/REFERENCE MAT'L		6.35
01-23	AP 01246254	VAN NORMAN, JONATHAN M.	12/01/19 12/31/19	SOFTWARE LESS THAN \$500		26.49
01-24	AP 01246387	CITI PCARD-1230 THE INDEPENDENT	12/19/19 12/18/20	PUBLICATIONS/REFERENCE MAT'L		215.88
01-24	AP 01246387	CITI PCARD-GAN GANNETTOHMEIACIRC	12/23/19 01/22/20	PUBLICATIONS/REFERENCE MAT'L		6.22
01-24	AP 01246387	CITI PCARD-Lvile Courier-Jrnl	12/08/19 01/07/20	PUBLICATIONS/REFERENCE MAT'L		5.29
01-24	AP 01246387	CITI PCARD-THE SENTINEL-NEWS	12/16/19 01/15/20	PUBLICATIONS/REFERENCE MAT'L		7.70
01-24	AP 01246390	CITI PCARD-GAN GANNETTOHMEIACIRC	12/24/19 01/23/20	PUBLICATIONS/REFERENCE MAT'L		7.78
01-31	AP 01251193	FERLAND, JOHN O.	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		-3,000.00
01-31	AP 01251218	CQ ROLL CALL INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		-5,950.00
01-31	GL FLG0095220		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-58.00
02-07	AP 01251281	PORTER, ROBERT L.	10/17/19 10/22/19	FOOD & BEVERAGE		50.00
02-07	AP 01251281	PORTER, ROBERT L.	11/23/19 11/23/19	FOOD & BEVERAGE		4.99
02-07	AP 01251281	PORTER, ROBERT L.	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE)		42.38
02-07	AP 01251281	PORTER, ROBERT L.	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE)		4.23
02-20	AP 01260633	CITI PCARD-THE SPENCER MAGNET	01/02/20 01/02/20	PUBLICATIONS/REFERENCE MAT'L		2.88
02-20	AP 01260633	CITI PCARD-TIMES BULLETIN	12/19/19 12/18/20	PUBLICATIONS/REFERENCE MAT'L		39.00
02-25	AP 01262215	CRYSTAL SPRINGS	12/06/19 12/06/19	WATER		9.30
				SUPPLIES AND MATERIALS TOTALS:		-5,403.35
03-31	GL RPY0096740	EQUIPMENT	03/01/20 03/31/20	EQUIPMENT PURCHASES		1,019.13
				EQUIPMENT TOTALS:		1,019.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		57,407.09
				OFFICE TOTALS:		57,407.09
INTERN ALLOWANCES						
2020 HON. THOMAS MASSIE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,930.00	5,930.00
				INTERN ALLOWANCES TOTALS:	5,930.00	5,930.00
				OFFICE TOTALS:	5,930.00	5,930.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MALONE, LYDIA L	01/07/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,680.00
		STEPHENS, DANIEL R	01/06/20 03/31/20	PAID INTERN - HOUSE PROGRAM		4,250.00
				PERSONNEL COMPENSATION TOTALS:		5,930.00
				INTERN ALLOWANCES TOTALS:		5,930.00
				OFFICE TOTALS:		5,930.00

1832

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. THOMAS MASSIE  
INTERN ALLOWANCES

PERSONNEL COMPENSATION

VASQUEZ,EVAIR J .....	12/01/19	12/17/19	PAID INTERN - HOUSE PROGRAM .....	303.33
			PERSONNEL COMPENSATION TOTALS:	303.33
			INTERN ALLOWANCES TOTALS:	303.33
			OFFICE TOTALS:	<u>303.33</u>

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. BRIAN J. MAST  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	341.12	341.12
PERSONNEL COMPENSATION .....	234,580.86	234,580.86
TRAVEL .....	11,197.94	11,197.94
RENT, COMMUNICATION, UTILITIES .....	4,659.23	4,659.23
PRINTING AND REPRODUCTION .....	11,281.75	11,281.75
OTHER SERVICES .....	86.00	86.00
SUPPLIES AND MATERIALS .....	1,692.59	1,692.59
EQUIPMENT .....	1,391.88	1,391.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>265,231.37</u>	<u>265,231.37</u>
OFFICE TOTALS:	<u>265,231.37</u>	<u>265,231.37</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
01-31	GL	FLG0095220 .....	01/20/20 01/31/20	FRANKED MAIL .....	-70.05
02-29	GL	FLG0096002 .....	02/20/20 02/29/20	FRANKED MAIL .....	-19.60
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....	419.97
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....	65.95
03-31	GL	FLG0096828 .....	03/20/20 03/31/20	FRANKED MAIL .....	-55.15
				FRANKED MAIL TOTALS:	341.12

PERSONNEL COMPENSATION

CASTRO,ANTONIO .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	3,960.00
CELAYA III,EDWARD .....	01/08/20	03/31/20	FIELD REPRESENTATIVE .....	5,533.33
CIOTTI,NICHOLAS A .....	01/03/20	01/05/20	FIELD REPRESENTATIVE .....	520.84
FLEISCHMAN,JULIAN D .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	11,833.34
GALANTE,AMY C .....	01/03/20	03/31/20	CONSTITUENT SERVICES REP .....	10,755.57
HADDOX,JOHN L .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	3,666.67
HANKERSON,DEREK .....	01/03/20	03/31/20	CONSTITUENT SERVICES REP .....	10,755.57
LANGENDERFER,JAMES .....	01/03/20	03/31/20	CHIEF OF STAFF .....	31,777.77
LEIGHTON,STEPHEN G .....	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF .....	30,011.11
MILLER,SARAH N .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	18,333.33
MOORE,DAVID D .....	01/03/20	03/31/20	STAFF ASSISTANT .....	8,555.57
NELSON,JONATHAN D .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	4,644.43
ROBERTSON,ANGEL M .....	01/03/20	03/31/20	OUTREACH COORDINATOR .....	9,533.33
ROWLEY,KALENE R .....	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT .....	12,100.00
STEWART,BRADLEY L .....	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF .....	28,111.10
TIDWELL,LIBBY H .....	01/03/20	03/31/20	STAFF ASSISTANT .....	9,777.77
VONENDE,KYLE J .....	01/03/20	03/31/20	PRESS SECRETARY .....	12,222.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRIAN J. MAST—Con.						
		WALLEN,KAYLIN J .....	01/03/20 03/31/20	SCHEDULER .....		10,266.67
		WEGLEIN,MICHAEL A .....	01/03/20 03/31/20	SENIOR POLICY ADVISOR .....		12,222.23
					PERSONNEL COMPENSATION TOTALS:	234,580.86
TRAVEL						
02-07	AP 01251176	CITIBANK GOV CARD SERVICE .....	02/01/20 02/01/20	COMMERCIAL TRANSPORTATION .....		545.80
02-19	AP 01257949	CITIBANK GOV CARD SERVICE .....	01/27/19 01/27/20	COMMERCIAL TRANSPORTATION .....		475.30
02-20	AP 01254248	VONENDE, KYLE J. ....	01/20/20 01/24/20	LODGING .....		785.19
02-20	AP 01254248	VONENDE, KYLE J. ....	01/20/20 01/24/20	MEALS .....		124.43
02-20	AP 01254248	VONENDE, KYLE J. ....	01/20/20 01/24/20	CAR RENTAL .....		227.36
02-20	AP 01254248	VONENDE, KYLE J. ....	01/24/20 01/24/20	TAXI/PARKING/TOLLS .....		48.67
02-20	AP 01254261	GALANTE, AMY C. ....	01/16/20 01/24/20	PRIVATE AUTO MILEAGE .....		61.74
02-24	AP 01260653	CITIBANK GOV CARD SERVICE .....	01/20/20 01/20/20	COMMERCIAL TRANSPORTATION .....		211.40
02-24	AP 01260653	CITIBANK GOV CARD SERVICE .....	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION .....		211.40
02-25	AP 01261138	VONENDE, KYLE J. ....	02/13/20 02/14/20	LODGING .....		188.44
02-25	AP 01261138	VONENDE, KYLE J. ....	02/13/20 02/14/20	MEALS .....		47.60
02-25	AP 01261138	VONENDE, KYLE J. ....	02/13/20 02/13/20	CAR RENTAL .....		86.34
02-25	AP 01261138	VONENDE, KYLE J. ....	02/14/20 02/14/20	GASOLINE .....		15.33
02-25	AP 01261138	VONENDE, KYLE J. ....	02/13/20 02/14/20	TAXI/PARKING/TOLLS .....		34.00
02-26	AP 01254219	STEWART, BRADLEY L. ....	01/29/20 02/01/20	LODGING .....		688.17
02-26	AP 01254219	STEWART, BRADLEY L. ....	01/29/20 02/01/20	MEALS .....		138.28
02-26	AP 01254219	STEWART, BRADLEY L. ....	01/29/20 02/01/20	CAR RENTAL .....		127.15
02-26	AP 01254219	STEWART, BRADLEY L. ....	02/01/20 02/01/20	GASOLINE .....		28.18
02-26	AP 01254219	STEWART, BRADLEY L. ....	01/29/20 01/29/20	TAXI/PARKING/TOLLS .....		5.00
02-26	AP 01260561	HON BRIAN MAST .....	01/07/20 01/31/20	PRIVATE AUTO MILEAGE .....		468.97
03-06	AP 01261719	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....		334.30
03-06	AP 01261719	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		195.40
03-10	AP 01265686	HANKERSON, DEREK .....	01/08/20 01/15/20	PRIVATE AUTO MILEAGE .....		53.50
03-11	AP 01266676	CITIBANK GOV CARD SERVICE .....	02/06/20 02/06/20	COMMERCIAL TRANSPORTATION .....		334.40
03-11	AP 01266676	CITIBANK GOV CARD SERVICE .....	02/13/20 02/14/20	COMMERCIAL TRANSPORTATION .....		553.10
03-12	AP 01265684	CELAYA III, EDWARD .....	02/20/20 02/20/20	PRIVATE AUTO MILEAGE .....		54.05
03-12	AP 01265767	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....		334.40
03-12	AP 01265767	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....		475.40
03-12	AP 01265767	CITIBANK GOV CARD SERVICE .....	02/12/20 02/12/20	COMMERCIAL TRANSPORTATION .....		539.40
03-12	AP 01265767	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....		157.40
03-12	AP 01265767	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		475.40
03-12	AP 01265767	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		475.40
03-27	AP 01276251	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....		334.40
03-27	AP 01276251	CITIBANK GOV CARD SERVICE .....	01/22/20 01/22/20	COMMERCIAL TRANSPORTATION .....		196.00
03-27	AP 01276251	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		157.40
03-27	AP 01276251	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION .....		422.80
03-27	AP 01276251	CITIBANK GOV CARD SERVICE .....	03/03/20 03/05/20	COMMERCIAL TRANSPORTATION .....		788.80
03-27	AP 01276322	STEWART, BRADLEY L. ....	03/17/20 03/18/20	LODGING .....		221.89
03-27	AP 01276322	STEWART, BRADLEY L. ....	03/14/20 03/18/20	MEALS .....		93.27

1834

03-27	AP	01276322	STEWART, BRADLEY L.	03/14/20	03/18/20	CAR RENTAL	460.41	
03-27	AP	01276322	STEWART, BRADLEY L.	03/18/20	03/18/20	GASOLINE	22.07	
							TRAVEL TOTALS:	11,197.94
RENT, COMMUNICATION, UTILITIES								
01-13	AP	01237004	COMCAST	01/04/20	02/03/20	UTILITIES	196.18	
01-28	AP	01248808	FEDEX BILLING ONLINE	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL	1.00	
02-11	AP	01253380	FEDEX BILLING ONLINE	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	2.94	
02-19	AP	01260559	FEDEX BILLING ONLINE	02/10/20	02/14/20	POSTAGE / COURIER / BOX RENTAL	28.68	
02-26	AP	01254219	STEWART, BRADLEY L.	01/29/20	02/01/20	UTILITIES	28.00	
02-26	AP	01260581	CITI PCARD-FEDEX 777533581323	01/19/20	01/19/20	POSTAGE / COURIER / BOX RENTAL	197.26	
02-26	AP	01260581	CITI PCARD-FEDEX 940441603430	01/19/20	01/19/20	POSTAGE / COURIER / BOX RENTAL	25.43	
02-26	AP	01261150	AT&T CORP	02/10/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE	565.83	
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	32.00	
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	124.00	
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,125.16	
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	361.93	
02-27	GL	MED0095872		02/06/20	02/06/20	HIR GRAPHICS (TRANSFER)	50.00	
03-02	AP	01264186	FEDEX BILLING ONLINE	02/17/20	02/21/20	POSTAGE / COURIER / BOX RENTAL	2.94	
03-24	AP	01274788	CITI PCARD-COMCAST	02/01/20	02/29/20	UTILITIES	217.23	
03-24	AP	01274794	CITI PCARD-USPS PO 1050091422	02/24/20	02/24/20	POSTAGE / COURIER / BOX RENTAL	18.95	
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	32.00	
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	124.00	
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,151.37	
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	362.33	
03-27	AP	01276322	STEWART, BRADLEY L.	03/18/20	03/18/20	UTILITIES	12.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,659.23
PRINTING AND REPRODUCTION								
02-25	AP	01260558	STEWART, BRADLEY L.	01/13/20	02/04/20	ADVERTISEMENTS	4,096.12	
03-13	AP	01266028	STEWART, BRADLEY L.	02/06/20	02/14/20	ADVERTISEMENTS	1,271.19	
03-24	AP	01274794	CITI PCARD-VISTAPR VistaPrint.com	02/10/20	02/10/20	PRINTING & REPRODUCTION	33.73	
03-24	AP	01274901	STEWART, BRADLEY L.	03/13/20	03/20/20	ADVERTISEMENTS	2,000.00	
03-27	AP	01275631	STEWART, BRADLEY L.	03/03/20	03/12/20	ADVERTISEMENTS	3,880.71	
							PRINTING AND REPRODUCTION TOTALS:	11,281.75
OTHER SERVICES								
02-20	AP	01254256	ALL POINTS MOBILE SHREDDING	01/31/20	01/31/20	JANITORIAL AND MAINT SERV	43.00	
03-18	AP	01266026	ALL POINTS MOBILE SHREDDING	02/28/20	02/28/20	JANITORIAL AND MAINT SERV	43.00	
							OTHER SERVICES TOTALS:	86.00
SUPPLIES AND MATERIALS								
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-191.00	
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	284.25	
02-20	AP	01254258	SEJOUR, JORDAN R.	01/18/20	01/18/20	WATER	3.29	
02-20	AP	01254258	SEJOUR, JORDAN R.	01/18/20	01/18/20	FOOD & BEVERAGE	51.96	
02-20	AP	01254258	SEJOUR, JORDAN R.	01/18/20	01/18/20	OFFICE SUPPLIES (OUTSIDE)	3.79	
02-20	AP	01255049	CITI PCARD-Amazon.com 527MD87L3	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	189.99	
02-20	AP	01255050	CITI PCARD-AMZN Mktp US LG8XH7C63	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	11.51	
02-20	AP	01255050	CITI PCARD-Amazon.com TW5000X03	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	11.97	
02-20	AP	01255050	CITI PCARD-Amazon.com YG30T2083	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	29.99	
02-21	AP	01257414	READYREFRESH BY NESTLE	01/03/20	01/20/20	WATER	206.08	
02-21	AP	01257414	READYREFRESH BY NESTLE	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)	4.99	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2020 HON. BRIAN J. MAST—Con.						
02-21	AP 01257414	READYREFRESH BY NESTLE .....	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE) .....	9.98	
02-25	AP 01257986	CITI PCARD-READYREFRESH BY NESTLE .....	01/22/20 01/22/20	WATER .....	1.07	
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....	210.23	
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....	-52.00	
03-12	AP 01265680	SEJOUR, JORDAN R. ....	02/15/20 02/15/20	FOOD & BEVERAGE .....	49.96	
03-18	AP 01266017	HUSTON'S OFFICE SUPPLIES .....	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE) .....	288.47	
03-18	AP 01266020	HUSTON'S OFFICE SUPPLIES .....	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE) .....	223.49	
03-24	AP 01274788	CITI PCARD-PALM BEACH POST CIRC .....	02/01/20 02/29/20	PUBLICATIONS/REFERENCE MAT'L .....	10.99	
03-24	AP 01274788	CITI PCARD-READYREFRESH BY NESTLE .....	02/22/20 02/22/20	OFFICE SUPPLIES (OUTSIDE) .....	1.07	
03-24	AP 01274794	CITI PCARD-AMZN Mktp US IPOTV3EY3 .....	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE) .....	85.59	
03-24	AP 01274794	CITI PCARD-Amazon.com UF5XE6YZ3 .....	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE) .....	24.60	
03-26	AP 01276252	CITI PCARD-VERIZON WRLS D6248-01 .....	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE) .....	22.49	
03-26	AP 01276252	CITI PCARD-VERIZON WRLS D6248-01 .....	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE) .....	26.24	
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....	-126.00	
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....	309.59	
					SUPPLIES AND MATERIALS TOTALS:	1,692.59
<b>EQUIPMENT</b>						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....	264.00	
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....	264.00	
03-03	AP 01254215	STEWART, BRADLEY L. ....	01/26/20 01/25/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	599.88	
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....	264.00	
					EQUIPMENT TOTALS:	1,391.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,231.37
					OFFICE TOTALS:	265,231.37
<b>2019 HON. BRIAN J. MAST</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>FRANKED MAIL</b>						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE .....	12/01/19 12/31/19	FRANKED MAIL .....	26,989.99	
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....	148.21	
					FRANKED MAIL TOTALS:	27,138.20
<b>PERSONNEL COMPENSATION</b>						
		CASTRO,ANTONIO .....	01/01/20 01/02/20	SHARED EMPLOYEE .....	90.00	
		CIOTTI,NICHOLAS A .....	01/01/20 01/02/20	FIELD REPRESENTATIVE .....	347.22	
		FLEISCHMAN,JULIAN D .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....	250.00	
		GALANTE,AMY C .....	01/01/20 01/02/20	CONSTITUENT SERVICES REP .....	244.44	
		HADDOX,JOHN L .....	01/01/20 01/02/20	FIELD REPRESENTATIVE .....	83.33	
		HANKERSON,DEREK .....	01/01/20 01/02/20	CONSTITUENT SERVICES REP .....	244.44	
		LANGENDERFER,JAMES .....	01/01/20 01/02/20	CHIEF OF STAFF .....	722.22	
		LEIGHTON,STEPHEN G .....	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF .....	655.56	
		MILLER,SARAH N .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....	416.67	
		MOORE,DAVID D .....	01/01/20 01/02/20	STAFF ASSISTANT .....	194.44	
		NELSON,JONATHAN D .....	01/01/20 01/02/20	SHARED EMPLOYEE .....	105.56	

1836



		ROBERTSON,ANGEL M .....	01/01/20	01/02/20	OUTREACH COORDINATOR .....	216.67
		ROWLEY,KALENE R .....	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT .....	275.00
		STEWART,BRADLEY L .....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF .....	638.89
		TIDWELL,LIBBY H .....	01/01/20	01/02/20	STAFF ASSISTANT .....	222.22
		VONENDE,KYLE J .....	01/01/20	01/02/20	PRESS SECRETARY .....	277.78
		WALLEN,KAYLIN J .....	01/01/20	01/02/20	SCHEDULER .....	233.33
		WEGLEIN,MICHAEL A .....	01/01/20	01/02/20	SENIOR POLICY ADVISOR .....	277.78
					PERSONNEL COMPENSATION TOTALS:	5,495.55
	TRAVEL					
01-08	AP	01234610 HANKERSON, DEREK .....	11/07/19	11/08/19	PRIVATE AUTO MILEAGE .....	58.85
01-08	AP	01234612 HANKERSON, DEREK .....	12/18/19	12/18/19	PRIVATE AUTO MILEAGE .....	14.98
01-08	AP	01234625 HON BRIAN MAST .....	11/01/19	11/11/19	PRIVATE AUTO MILEAGE .....	318.30
01-08	AP	01234626 HON BRIAN MAST .....	11/11/19	11/22/19	PRIVATE AUTO MILEAGE .....	289.48
01-21	AP	01239034 CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	500.30
01-21	AP	01239034 CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....	334.30
01-31	AP	01235533 ROBERTSON, ANGEL M. ....	12/03/19	12/18/19	PRIVATE AUTO MILEAGE .....	127.33
01-31	AP	01235534 CIOTTI,NICHOLAS A .....	11/01/19	11/26/19	PRIVATE AUTO MILEAGE .....	137.45
01-31	AP	01247800 HADDOX, JOHN L. ....	11/04/19	11/21/19	PRIVATE AUTO MILEAGE .....	54.57
02-06	AP	01235477 LEIGHTON,STEPHEN G .....	12/03/19	12/18/19	LODGING .....	994.00
02-06	AP	01235477 LEIGHTON,STEPHEN G .....	12/07/19	12/07/19	MEALS .....	36.00
02-06	AP	01235477 LEIGHTON,STEPHEN G .....	12/03/19	12/17/19	TAXI/PARKING/TOLLS .....	455.78
02-19	AP	01260637 CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	334.30
02-19	AP	01260699 ROBERTSON, ANGEL M. ....	10/25/19	10/29/19	PRIVATE AUTO MILEAGE .....	25.31
02-20	AP	01260710 ROBERTSON, ANGEL M. ....	10/16/19	10/22/19	MEALS .....	35.00
02-20	AP	01260710 ROBERTSON, ANGEL M. ....	10/12/19	10/22/19	PRIVATE AUTO MILEAGE .....	129.79
02-20	AP	01260725 ROBERTSON, ANGEL M. ....	11/26/19	11/26/19	MEALS .....	15.00
02-20	AP	01260725 ROBERTSON, ANGEL M. ....	11/22/19	11/26/19	PRIVATE AUTO MILEAGE .....	23.75
02-20	AP	01260743 ROBERTSON, ANGEL M. ....	11/02/19	11/21/19	PRIVATE AUTO MILEAGE .....	166.17
02-24	AP	01260719 ROBERTSON, ANGEL M. ....	10/01/19	10/10/19	PRIVATE AUTO MILEAGE .....	213.09
02-25	AP	01236466 HON BRIAN MAST .....	12/01/19	12/16/19	PRIVATE AUTO MILEAGE .....	365.98
03-05	AP	01265654 CIOTTI,NICHOLAS A .....	08/01/19	08/30/19	PRIVATE AUTO MILEAGE .....	136.30
03-06	AP	01261719 CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	334.30
03-06	AP	01261719 CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	394.30
03-06	AP	01265651 CIOTTI,NICHOLAS A .....	07/01/19	07/29/19	PRIVATE AUTO MILEAGE .....	111.78
03-06	AP	01265661 CIOTTI,NICHOLAS A .....	09/02/19	09/30/19	PRIVATE AUTO MILEAGE .....	97.34
03-06	AP	01265672 CIOTTI,NICHOLAS A .....	10/02/19	10/25/19	PRIVATE AUTO MILEAGE .....	157.94
03-06	AP	01265672 CIOTTI,NICHOLAS A .....	10/25/19	10/25/19	TAXI/PARKING/TOLLS .....	1.92
03-27	AP	01276251 CITIBANK GOV CARD SERVICE .....	12/17/19	12/18/19	COMMERCIAL TRANSPORTATION .....	526.60
					TRAVEL TOTALS:	6,390.21
	RENT, COMMUNICATION, UTILITIES					
01-08	AP	01234768 FLORIDA POWER & LIGHT .....	11/22/19	12/23/19	UTILITIES .....	114.63
01-13	AP	01237002 AT&T CORP .....	11/22/19	12/21/19	TELECOMSRV/EQ/TOLL CHARGE .....	201.12
01-13	AP	01239857 CAPITOL FRANKING GROUP LLC .....	11/15/19	11/15/19	TELECOMSRV/EQ/TOLL CHARGE .....	250.00
01-16	AP	01242961 CITY OF STUART FLORIDA .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
01-16	AP	01243025 CITY OF PORT ST LUCIE .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
01-16	AP	01243122 ICV NPB LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,089.45
01-21	AP	01239030 CITI PCARD-COMCAST .....	12/01/19	12/31/19	UTILITIES .....	78.05
01-22	AP	01240935 CITI PCARD-COMCAST .....	11/01/19	11/30/19	UTILITIES .....	140.90
01-22	AP	01240935 CITI PCARD-COMCAST .....	12/01/19	12/31/19	UTILITIES .....	143.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN J. MAST—Con.						
01-28	AP 01247686	FEDEX BILLING ONLINE	05/21/19 05/21/19	POSTAGE / COURIER / BOX RENTAL	8.07	
01-28	AP 01247686	FEDEX BILLING ONLINE	09/17/19 09/17/19	POSTAGE / COURIER / BOX RENTAL	13.02	
01-28	AP 01247686	FEDEX BILLING ONLINE	09/24/19 09/24/19	POSTAGE / COURIER / BOX RENTAL	6.79	
01-28	AP 01247686	FEDEX BILLING ONLINE	10/29/19 10/29/19	POSTAGE / COURIER / BOX RENTAL	3.97	
01-28	AP 01247686	FEDEX BILLING ONLINE	12/03/19 12/03/19	POSTAGE / COURIER / BOX RENTAL	9.99	
01-30	AP 01247769	AT&T CORP	12/21/19 02/09/20	TELECOMSRV/EQ/TOLL CHARGE	571.07	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	124.00	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	1,250.42	
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	362.83	
02-16	AP 01257072	CITY OF STUART FLORIDA	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	11,000.00	
02-16	AP 01257120	CITY OF PORT ST LUCIE	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
02-16	AP 01257211	ICV NPB LLC	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	11,983.95	
02-20	AP 01255170	FLORIDA POWER & LIGHT	12/23/19 01/24/20	UTILITIES	117.76	
02-25	AP 01257986	CITI PCARD-ATT CONS PHONE PMT	12/10/19 01/09/20	TELECOMSRV/EQ/TOLL CHARGE	744.45	
02-25	AP 01257986	CITI PCARD-COMCAST/XFINITY	12/25/19 01/24/20	UTILITIES	144.71	
03-11	AP 01267063	CITI PCARD-COMCAST/XFINITY	12/25/19 01/24/20	UTILITIES	144.71	
03-24	AP 01274788	CITI PCARD-COMCAST	01/01/20 01/31/20	UTILITIES	217.23	
				RENT, COMMUNICATION, UTILITIES TOTALS:	35,752.13	
PRINTING AND REPRODUCTION						
01-09	AP 01234613	STEWART, BRADLEY L.	12/12/19 12/20/19	ADVERTISEMENTS	6,754.03	
01-10	AP 01234606	CAPITOL FRANKING GROUP LLC	11/25/19 11/25/19	PRINTING & REPRODUCTION	6,990.77	
01-21	AP 01239899	ACCURATE WORD LLC	12/16/19 12/16/19	PRINTING & REPRODUCTION	119.85	
01-22	AP 01236470	CAPITOL FRANKING GROUP LLC	12/11/19 12/11/19	PRINTING & REPRODUCTION	5,996.11	
01-22	AP 01236479	CAPITOL FRANKING GROUP LLC	11/26/19 11/26/19	PRINTING & REPRODUCTION	4,164.85	
01-22	AP 01236481	CAPITOL FRANKING GROUP LLC	12/18/19 12/18/19	PRINTING & REPRODUCTION	4,713.09	
01-22	AP 01236486	CAPITOL FRANKING GROUP LLC	12/27/19 12/27/19	PRINTING & REPRODUCTION	14,128.22	
02-06	AP 01250151	ACCURATE WORD LLC	12/23/19 12/23/19	PRINTING & REPRODUCTION	39.95	
02-11	AP 01252721	ACCURATE WORD LLC	01/02/20 01/02/20	PRINTING & REPRODUCTION	29.95	
03-06	AP 01265672	CIOTTI,NICHOLAS A	10/01/19 10/01/19	PRINTING & REPRODUCTION	209.61	
				PRINTING AND REPRODUCTION TOTALS:	43,146.43	
OTHER SERVICES						
01-16	AP 01242398	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00	
				OTHER SERVICES TOTALS:	22,740.00	
SUPPLIES AND MATERIALS						
01-02	AP 01231456	BGOV LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
01-02	AP 01232131	CITI PCARD-AMAZON.COM 900X27AR3 AMZN	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE)	111.88	
01-02	AP 01232131	CITI PCARD-AMZN MKTP US W33UF84W3 AM	11/06/19 11/06/19	OFFICE SUPPLIES (OUTSIDE)	17.25	
01-02	AP 01232131	CITI PCARD-AMZN MKtp US RB0173JD3	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE)	422.65	
01-02	AP 01232131	CITI PCARD-PALM BEACH POST CIRC	11/01/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L	10.99	
01-02	AP 01232131	CITI PCARD-READYREFRESH BY NESTLE	11/01/19 11/30/19	WATER	58.99	
01-09	AP 01234628	READYREFRESH BY NESTLE	10/27/19 11/26/19	WATER	283.94	
01-09	AP 01234628	READYREFRESH BY NESTLE	11/01/19 11/21/19	OFFICE SUPPLIES (OUTSIDE)	24.95	

1838

01-09	AP	01235535	CIOTTI,NICHOLAS A .....	12/05/19	12/07/19	FOOD & BEVERAGE .....	348.12
01-21	AP	01239038	CITI PCARD-AMAZON.COM 0A4W82AS3 AMZN .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	129.99
01-21	AP	01239038	CITI PCARD-AMZN Mktp US IASMT4453 .....	12/17/19	12/17/19	SOFTWARE LESS THAN \$500 .....	6.99
01-21	AP	01239038	CITI PCARD-AMZN Mktp US UV66X4IL3 .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	443.93
01-21	AP	01239038	CITI PCARD-APPLE.COM/BILL .....	12/17/19	12/17/19	SOFTWARE LESS THAN \$500 .....	7.41
01-21	AP	01239038	CITI PCARD-VARIDESH 1800 207 2587 .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	418.70
01-22	AP	01240935	CITI PCARD-PALM BEACH POST CIRC .....	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L .....	10.99
01-22	AP	01240935	CITI PCARD-READYREFRESH BY NESTLE .....	12/01/19	12/31/19	WATER .....	58.99
01-30	AP	01247014	CITI PCARD-AMZN Mktp US WIOLQ2PO3 .....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) .....	36.99
01-31	AP	01235533	ROBERTSON, ANGEL M. ....	12/10/19	12/10/19	FOOD & BEVERAGE .....	15.00
02-06	AP	01249907	READYREFRESH BY NESTLE .....	11/27/19	12/26/19	WATER .....	299.98
02-06	AP	01249907	READYREFRESH BY NESTLE .....	12/02/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	9.98
02-10	GL	FRM0095566	.....	12/09/19	12/09/19	FRAMING (TRANSFER) .....	50.00
02-20	AP	01260743	ROBERTSON, ANGEL M. ....	11/21/19	11/21/19	FOOD & BEVERAGE .....	20.00
02-25	AP	01257986	CITI PCARD-PALM BEACH POST CIRC .....	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L .....	10.99
03-05	AP	01265654	CIOTTI,NICHOLAS A .....	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE) .....	18.18
03-06	AP	01265661	CIOTTI,NICHOLAS A .....	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) .....	68.06
03-06	AP	01265672	CIOTTI,NICHOLAS A .....	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE) .....	10.28

SUPPLIES AND MATERIALS TOTALS: 8,835.23

EQUIPMENT

01-28	AP	01248372	CDW GOVERNMENT LLC .....	01/15/20	01/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,428.45
01-28	AP	01248372	CDW GOVERNMENT LLC .....	01/15/20	01/15/20	WARRANTIES .....	243.19

EQUIPMENT TOTALS: 3,671.64

OFFICIAL EXPENSES OF MEMBERS TOTALS: 153,169.39

OFFICE TOTALS: 153,169.39

1839

2020 HON. DORIS MATSUI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	532.77	532.77
PERSONNEL COMPENSATION .....	256,628.88	256,628.88
TRAVEL .....	4,605.40	4,605.40
RENT, COMMUNICATION, UTILITIES .....	28,564.11	28,564.11
OTHER SERVICES .....	6,577.10	6,577.10
SUPPLIES AND MATERIALS .....	996.59	996.59
EQUIPMENT .....	900.00	900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,804.85	298,804.85
OFFICE TOTALS:	298,804.85	298,804.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-24.50
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	512.78
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	59.39
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-14.90
FRANKED MAIL TOTALS:							532.77

PERSONNEL COMPENSATION

CLARK,ROBERT J .....	01/03/20	03/31/20	STAFF ASSISTANT .....	10,611.11
CORCORAN,GLENDA .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	24,444.43
DIERKES,JOAN .....	01/03/20	03/31/20	EXECUTIVE ASSISTANT .....	14,033.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DORIS MATSUI—Con.						
		DONCHES, MICHELLE M .....	01/03/20 03/31/20	SHARED EMPLOYEE .....	4,644.43	
		EDELMAN, MCKINLEY M. ....	01/03/20 03/31/20	SCHEDULER .....	17,055.56	
		GONZALEZ, SERGIO .....	01/03/20 03/31/20	SHARED EMPLOYEE .....	4,253.33	
		HATAMIYA, GEORGE S .....	01/03/20 03/31/20	COMMS ASST/FIELD REP .....	15,333.33	
		HATTORI, HARRIET J. ....	01/03/20 03/31/20	RECEPTIONIST .....	8,488.89	
		HERRERA, GABRIELA F .....	01/03/20 03/31/20	STAFF ASSISTANT .....	16,233.33	
		JONES, NIA K .....	01/03/20 03/31/20	HEALTH CARE FIELD REP .....	13,544.44	
		KUMAR, NATASHA .....	01/03/20 03/31/20	PART-TIME EMPLOYEE .....	2,933.33	
		LINSEY, RYAN .....	01/03/20 03/31/20	STAFF ASSISTANT .....	8,166.67	
		MCCAULEY, CHRISTINA .....	01/03/20 03/31/20	HEALTH LA .....	15,500.01	
		MORSE, KYLE A .....	01/03/20 02/28/20	COMMUNICATIONS DIRECTOR .....	4,888.89	
		RICHARDSON, EMILY A .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....	16,388.90	
		RICO-JOHNSON, FLYNN .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....	21,611.11	
		STILES, MEAGHAN A .....	01/03/20 03/31/20	FIELD REP/CASEWORKER .....	15,988.89	
		VICTOR, KYLE J .....	01/03/20 03/31/20	CHIEF OF STAFF .....	42,508.89	
					PERSONNEL COMPENSATION TOTALS:	256,628.88
TRAVEL						
02-04	AP 01249745	CITIBANK GOV CARD SERVICE .....	01/20/20 01/20/20	TAXI/PARKING/TOLLS .....	90.00	
02-04	AP 01249745	CITIBANK GOV CARD SERVICE .....	01/24/20 01/24/20	TAXI/PARKING/TOLLS .....	90.00	
02-06	AP 01249170	CITIBANK GOV CARD SERVICE .....	01/20/20 01/24/20	COMMERCIAL TRANSPORTATION .....	668.60	
02-25	AP 01261981	CITIBANK GOV CARD SERVICE .....	02/17/20 02/17/20	COMMERCIAL TRANSPORTATION .....	654.40	
02-25	AP 01261981	CITIBANK GOV CARD SERVICE .....	02/23/20 02/23/20	COMMERCIAL TRANSPORTATION .....	437.40	
03-11	AP 01266209	JONES, NIA K. ....	01/03/20 01/29/20	PRIVATE AUTO MILEAGE .....	47.38	
03-11	AP 01266209	JONES, NIA K. ....	02/05/20 02/28/20	PRIVATE AUTO MILEAGE .....	37.72	
03-11	AP 01266209	JONES, NIA K. ....	01/21/20 01/21/20	TAXI/PARKING/TOLLS .....	16.00	
03-11	AP 01266963	CORCORAN, GLENDA .....	01/07/20 01/31/20	PRIVATE AUTO MILEAGE .....	136.88	
03-11	AP 01266963	CORCORAN, GLENDA .....	02/14/20 02/19/20	PRIVATE AUTO MILEAGE .....	44.08	
03-11	AP 01266963	CORCORAN, GLENDA .....	01/31/20 02/21/20	TAXI/PARKING/TOLLS .....	18.00	
03-17	AP 01270250	CITIBANK GOV CARD SERVICE .....	02/17/20 02/21/20	COMMERCIAL TRANSPORTATION .....	668.79	
03-17	AP 01270250	CITIBANK GOV CARD SERVICE .....	02/17/20 02/21/20	LODGING .....	1,019.96	
03-17	AP 01270250	CITIBANK GOV CARD SERVICE .....	02/17/20 02/17/20	MEALS .....	26.09	
03-17	AP 01270250	CITIBANK GOV CARD SERVICE .....	02/18/20 02/18/20	MEALS .....	30.81	
03-17	AP 01270250	CITIBANK GOV CARD SERVICE .....	02/19/20 02/19/20	MEALS .....	53.05	
03-17	AP 01270250	CITIBANK GOV CARD SERVICE .....	02/20/20 02/20/20	MEALS .....	33.18	
03-17	AP 01270250	CITIBANK GOV CARD SERVICE .....	02/21/20 02/21/20	MEALS .....	9.26	
03-17	AP 01270250	CITIBANK GOV CARD SERVICE .....	02/17/20 02/17/20	TAXI/PARKING/TOLLS .....	44.28	
03-17	AP 01270250	CITIBANK GOV CARD SERVICE .....	02/22/20 02/22/20	TAXI/PARKING/TOLLS .....	42.12	
03-17	AP 01271689	CITIBANK GOV CARD SERVICE .....	02/23/20 02/23/20	COMMERCIAL TRANSPORTATION .....	437.40	
					TRAVEL TOTALS:	4,605.40
RENT, COMMUNICATION, UTILITIES						
01-23	AP 01246973	GSA PUBLIC BUILDING SERVICE .....	01/01/20 01/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	8,146.27	
01-24	AP 01247652	FEDEX BILLING ONLINE .....	01/13/20 01/17/20	POSTAGE / COURIER / BOX RENTAL .....	6.26	
01-28	AP 01248715	FEDEX BILLING ONLINE .....	01/20/20 01/24/20	POSTAGE / COURIER / BOX RENTAL .....	7.04	

1840

02-06	AP	01249750	CITI PCARD-DTV DIRECTV SERVICE	01/12/20	02/11/20	UTILITIES	95.99
02-06	AP	01252155	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	7.04
02-11	AP	01253372	FEDEX BILLING ONLINE	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	10.86
02-20	GL	HRS0095642	.....	01/01/20	01/31/20	RECORDING - (TRANSFER)	105.00
02-25	AP	01262033	GENERAL SERVICES ADMINISTRATION	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	150.71
02-27	AP	01261978	GSA PUBLIC BUILDING SERVICE	02/01/20	02/29/20	DISTRICT OFFICE RENT (FEDERAL)	8,146.27
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	118.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	790.22
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRNSF)	103.77
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	4.82
03-02	AP	01264184	FEDEX BILLING ONLINE	02/17/20	02/21/20	POSTAGE / COURIER / BOX RENTAL	11.31
03-06	AP	01265426	FEDEX BILLING ONLINE	02/24/20	02/28/20	POSTAGE / COURIER / BOX RENTAL	12.52
03-10	AP	01266299	CITI PCARD-ATT BUS PHONE PMT	01/13/20	02/12/20	TELECOMSRV/EQ/TOLL CHARGE	650.40
03-10	AP	01266299	CITI PCARD-DTV DIRECTV SERVICE	02/12/20	03/11/20	UTILITIES	98.99
03-10	AP	01266299	CITI PCARD-VERIZONWRSS RTCCR VB	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	366.78
03-17	AP	01270250	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	UTILITIES	16.99
03-19	AP	01270265	GENERAL SERVICES ADMINISTRATION	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	150.71
03-19	AP	01271316	FEDEX BILLING ONLINE	03/09/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	5.34
03-23	AP	01274816	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	14.44
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	40.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	118.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	807.63
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	391.48
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE	03/01/20	03/31/20	DISTRICT OFFICE RENT (FEDERAL)	8,146.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,564.11
			OTHER SERVICES				
01-16	AP	01242335	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01256650	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-27	AP	01262937	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	193.62
02-27	AP	01262966	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	193.62
02-28	AP	01262945	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	28.86
02-28	AP	01262994	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	28.86
03-16	AP	01270669	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-26	AP	01271723	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	193.62
03-27	AP	01276310	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	253.52
						OTHER SERVICES TOTALS:	6,577.10
			SUPPLIES AND MATERIALS				
01-29	AP	01247483	SACRAMENTO BEE	02/06/20	02/04/21	PUBLICATIONS/REFERENCE MAT'L	599.43
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	14.53
02-06	AP	01249750	CITI PCARD-LA TIMES SUBSCRIPTION	01/26/20	02/22/20	PUBLICATIONS/REFERENCE MAT'L	15.96
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	19.99
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	91.29
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-39.00
03-10	AP	01266299	CITI PCARD-D J WALL-ST-JOURNAL	02/24/20	05/17/20	PUBLICATIONS/REFERENCE MAT'L	143.07
03-10	AP	01266299	CITI PCARD-DS SERVICES STANDARD COFF	01/29/20	02/12/20	WATER	86.96
03-10	AP	01266299	CITI PCARD-LA TIMES SUBSCRIPTION	02/23/20	03/21/20	PUBLICATIONS/REFERENCE MAT'L	15.96
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	19.99
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-24.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DORIS MATSUI—Con.						
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	52.41	
					SUPPLIES AND MATERIALS TOTALS:	996.59
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS	300.00	
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS	300.00	
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS	300.00	
					EQUIPMENT TOTALS:	900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,804.85
					OFFICE TOTALS:	298,804.85
2019 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	12/01/19 01/02/20	UNITED STATES POSTAL SERVICE	129.55	
					FRANKED MAIL TOTALS:	129.55
PERSONNEL COMPENSATION						
		CLARK,ROBERT J	01/01/20 01/02/20	STAFF ASSISTANT	222.22	
		CORCORAN,GLENDA	01/01/20 01/02/20	DISTRICT DIRECTOR	555.56	
		DIERKES,JOAN	01/01/20 01/02/20	EXECUTIVE ASSISTANT	300.00	
		DONCHES,MICHELLE M	01/01/20 01/02/20	SHARED EMPLOYEE	105.56	
		EDELMAN, MCKINLEY M	12/01/19 01/02/20	SCHEDULER	1,361.11	
		GONZALEZ,SERGIO	01/01/20 01/02/20	SHARED EMPLOYEE	96.67	
		HATAMIYA,GEORGE S	01/01/20 01/02/20	COMMS ASST/FIELD REP	333.33	
		HATTORI, HARRIET J	01/01/20 01/02/20	RECEPTIONIST	177.78	
		HERRERA,GABRIELA F	01/01/20 01/02/20	STAFF ASSISTANT	350.00	
		JONES,NIA K	01/01/20 01/02/20	HEALTH CARE FIELD REP	288.89	
		KUMAR,NATASHA	01/01/20 01/02/20	PART-TIME EMPLOYEE	66.67	
		LINSEY,RYAN	01/01/20 01/02/20	STAFF ASSISTANT	166.67	
		MCCAULEY,CHRISTINA	01/01/20 01/02/20	HEALTH LA	333.33	
		MORSE,KYLE A	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR	444.44	
		RICHARDSON,EMILY A	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	361.11	
		RICO-JOHNSON,FLYNN	01/01/20 01/02/20	LEGISLATIVE DIRECTOR	472.22	
		STILES,MEAGHAN A	01/01/20 01/02/20	FIELD REP/CASEWORKER	344.44	
		VICTOR,KYLE J	01/01/20 01/02/20	CHIEF OF STAFF	935.62	
					PERSONNEL COMPENSATION TOTALS:	6,915.62
TRAVEL						
01-06	AP	01233627	10/16/19 11/07/19	HATAMIYA, GEORGE S. PRIVATE AUTO MILEAGE	33.23	
01-06	AP	01233627	11/19/19 12/09/19	HATAMIYA, GEORGE S. PRIVATE AUTO MILEAGE	34.63	
01-06	AP	01233628	12/10/19 12/18/19	HERRERA, GABRIELA F PRIVATE AUTO MILEAGE	19.08	
01-06	AP	01233628	12/07/19 12/07/19	HERRERA, GABRIELA F TAXI/PARKING/TOLLS	14.00	
02-06	AP	01249170	12/06/19 12/08/19	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	-1,308.60	
02-06	AP	01249170	12/15/19 12/17/19	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	874.60	
02-06	AP	01249170	11/23/19 11/23/19	CITIBANK GOV CARD SERVICE TAXI/PARKING/TOLLS	80.00	

1842

02-06	AP	01249170	CITIBANK GOV CARD SERVICE .....	12/15/19	12/17/19	TAXI/PARKING/TOLLS .....	170.00
03-11	AP	01266963	CORCORAN, GLENDA .....	11/04/19	11/23/19	PRIVATE AUTO MILEAGE .....	85.84
03-11	AP	01266963	CORCORAN, GLENDA .....	12/15/19	01/02/20	PRIVATE AUTO MILEAGE .....	237.22
						TRAVEL TOTALS:	240.00
			RENT, COMMUNICATION, UTILITIES				
01-10	AP	01235101	CITI PCARD-ATT BUS PHONE PMT .....	11/13/19	12/12/19	TELECOMSRV/EQ/TOLL CHARGE .....	603.77
01-10	AP	01235101	CITI PCARD-DTV DIRECTV SERVICE .....	12/12/19	01/11/20	UTILITIES .....	95.99
01-10	AP	01235101	CITI PCARD-VERIZONWRLSS RTCCR VB .....	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	369.00
01-24	AP	01247746	GENERAL SERVICES ADMINISTRATION .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	173.59
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	118.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	845.98
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	103.77
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	4.95
02-06	AP	01249750	CITI PCARD-ATT BUS PHONE PMT .....	12/13/19	01/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	604.20
02-06	AP	01249750	CITI PCARD-VERIZONWRLSS RTCCR VB .....	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	368.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,328.70
			PRINTING AND REPRODUCTION				
01-08	AP	01237878	DAVID L ANDRUKITIS INC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	38.00
						PRINTING AND REPRODUCTION TOTALS:	38.00
			OTHER SERVICES				
01-10	AP	01233629	FIRESIDE21 .....	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	4,200.00
01-14	AP	01224855	ICONSTITUENT LLC .....	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	4,560.00
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-26	AP	01271523	DEPT OF HOMELAND SECURITY .....	12/01/19	12/31/19	SECURITY SERVICE .....	193.62
03-27	AP	01271533	DEPT OF HOMELAND SECURITY .....	12/01/19	12/31/19	SECURITY SERVICE .....	28.89
03-27	AP	01275779	DEPT OF HOMELAND SECURITY .....	11/01/19	11/30/19	SECURITY SERVICE .....	28.89
						OTHER SERVICES TOTALS:	9,361.40
			SUPPLIES AND MATERIALS				
01-06	AP	01233623	SIERRA OFFICE SYSTEMS AND PRODUCTS INC .....	09/28/19	09/28/19	OFFICE SUPPLIES (OUTSIDE) .....	87.80
01-10	AP	01235101	CITI PCARD-DS SERVICES STANDARD COFF .....	11/06/19	11/20/19	WATER .....	70.98
01-10	AP	01235101	CITI PCARD-DS SERVICES STANDARD COFF .....	12/04/19	12/18/19	WATER .....	59.99
01-10	AP	01235101	CITI PCARD-LA TIMES SUBSCRIPTION .....	12/02/19	12/28/19	PUBLICATIONS/REFERENCE MAT'L .....	15.96
01-21	AP	01240360	SIERRA OFFICE SYSTEMS AND PRODUCTS INC .....	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) .....	249.66
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	19.99
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	2,248.81
02-06	AP	01249750	CITI PCARD-DS SERVICES STANDARD COFF .....	12/27/19	12/27/19	WATER .....	33.02
02-06	AP	01249750	CITI PCARD-LA TIMES SUBSCRIPTION .....	12/29/19	01/25/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
						SUPPLIES AND MATERIALS TOTALS:	2,802.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,815.44
						OFFICE TOTALS:	22,815.44
			2018 HON. DORIS MATSUI				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
01-09	AP	01238418	GSA .....	07/17/19	08/07/19	CARPET .....	18,594.54
						EQUIPMENT TOTALS:	18,594.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,594.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2018 HON. DORIS MATSUI—Con.							
					OFFICE TOTALS:	<u>18,594.54</u>	
INTERN ALLOWANCES 2020 HON. DORIS MATSUI INTERN ALLOWANCES							
PERSONNEL COMPENSATION .....					4,450.01	4,450.01	
					INTERN ALLOWANCES TOTALS:	<u>4,450.01</u>	
					OFFICE TOTALS:	<u>4,450.01</u>	
INTERN ALLOWANCES PERSONNEL COMPENSATION							
		ALAMILLO,NATHAN .....	01/07/20 03/13/20	PAID INTERN - HOUSE PROGRAM .....		2,000.00	
		BORTH,ERIN E .....	01/07/20 03/13/20	PAID INTERN - HOUSE PROGRAM .....		1,500.01	
		TURNER,ARIANNA .....	01/13/20 03/13/20	PAID INTERN - HOUSE PROGRAM .....		950.00	
					PERSONNEL COMPENSATION TOTALS:	4,450.01	
					INTERN ALLOWANCES TOTALS:	<u>4,450.01</u>	
					OFFICE TOTALS:	<u>4,450.01</u>	
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. BEN MCADAMS OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL .....					1,951.55	1,951.55	
PERSONNEL COMPENSATION .....					225,869.00	225,869.00	
TRAVEL .....					13,740.62	13,740.62	
RENT, COMMUNICATION, UTILITIES .....					2,352.19	2,352.19	
PRINTING AND REPRODUCTION .....					4,800.71	4,800.71	
OTHER SERVICES .....					2,662.66	2,662.66	
SUPPLIES AND MATERIALS .....					5,550.63	5,550.63	
EQUIPMENT .....					648.00	648.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>257,575.36</u>	
					OFFICE TOTALS:	<u>257,575.36</u>	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
01-31	GL	FLG0095220 .....	01/20/20 01/31/20	FRANKED MAIL .....		-42.85	
02-29	GL	FLG0096002 .....	02/20/20 02/29/20	FRANKED MAIL .....		-33.80	
03-04	AP	01265513 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		1,309.64	
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		12.40	
03-27	AP	01275580 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		540.24	
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		165.92	
					FRANKED MAIL TOTALS:	<u>1,951.55</u>	
PERSONNEL COMPENSATION ALDOUS,JULIANNE .....					01/03/20 03/31/20	STAFF ASSISTANT/LEGISLATIVE CO .....	8,555.57

1844



BARTON,HANNAH E	01/03/20	03/31/20	CONSTITUENT SERVICES/CASE WORK	8,311.10
CAIN,BRENNEN P	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,222.23
CLASON,TIFFANY W	01/03/20	03/31/20	DISTRICT DIRECTOR	20,777.77
CUNNINGHAM,CHRISTOPHER J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	13,688.90
DUNN,NICHOLE A	01/03/20	03/31/20	CHIEF OF STAFF	40,088.90
GRECO,JACQUELINE M	01/03/20	03/31/20	SHARED EMPLOYEE	4,888.90
HEYREND,ALYSON L	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	22,000.00
LEE,MARCUS B	01/03/20	03/31/20	CONSTITUENT LIAISON	8,311.10
MAY,ERIC A	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	24,688.90
MOWER,CHRISTIAN	01/03/20	03/31/20	DISTRICT FIELD REPRESENTATIVE/	8,311.10
RUIZ,JESSICA G	03/01/20	03/31/20	SHARED EMPLOYEE	2,000.00
SCHMITT,MICHELLE L	01/03/20	03/31/20	DIR OF CONSTITUENT & DIGITAL C	20,777.77
SHAFFER-COFFEY,WILLIAM H	01/03/20	01/30/20	TEMPORARY EMPLOYEE	2,240.00
VALVERDE,ANDREA Z	01/03/20	03/31/20	DIRECTOR OF OFFICE OPERATIONS	14,422.23
WITHERS,STEPHANIE	01/03/20	03/31/20	EXECUTIVE ASSISTANT	14,584.53
			PERSONNEL COMPENSATION TOTALS:	225,869.00

TRAVEL				
02-10	AP	01252512	CITIBANK GOV CARD SERVICE	370.30
02-10	AP	01252521	CITIBANK GOV CARD SERVICE	370.30
02-10	AP	01252521	CITIBANK GOV CARD SERVICE	370.30
02-10	AP	01252521	CITIBANK GOV CARD SERVICE	522.30
02-10	AP	01252521	CITIBANK GOV CARD SERVICE	329.20
02-10	AP	01252587	CLASON, TIFFANY W.	127.71
02-13	AP	01252582	LEE, MARCUS B.	177.29
02-13	AP	01252582	LEE, MARCUS B.	44.09
02-13	AP	01252582	LEE, MARCUS B.	35.55
02-27	AP	01261027	CITIBANK GOV CARD SERVICE	704.40
02-27	AP	01261027	CITIBANK GOV CARD SERVICE	675.60
02-27	AP	01261027	CITIBANK GOV CARD SERVICE	1,026.80
02-27	AP	01261027	CITIBANK GOV CARD SERVICE	666.80
03-02	AP	01255595	MOWER, CHRISTIAN	285.43
03-02	AP	01255596	BARTON, HANNAH E.	95.62
03-02	AP	01255597	HEYREND, ALYSON L.	570.16
03-02	AP	01255597	HEYREND, ALYSON L.	33.64
03-02	AP	01255597	HEYREND, ALYSON L.	64.22
03-05	AP	01263142	CUNNINGHAM, CHRISTOPHER J.	114.84
03-05	AP	01263142	CUNNINGHAM, CHRISTOPHER J.	61.85
03-05	AP	01263857	BARTON, HANNAH E.	119.43
03-06	AP	01264285	MOWER, CHRISTIAN	308.78
03-06	AP	01264285	MOWER, CHRISTIAN	90.91
03-06	AP	01264296	CAIN, BRENNEN P.	60.00
03-06	AP	01264296	CAIN, BRENNEN P.	132.11
03-06	AP	01264296	CAIN, BRENNEN P.	190.12
03-06	AP	01264296	CAIN, BRENNEN P.	29.09
03-06	AP	01264296	CAIN, BRENNEN P.	33.01
03-06	AP	01264465	LEE, MARCUS B.	96.54
03-06	AP	01264465	LEE, MARCUS B.	6.00
03-06	AP	01264916	MAY, ERIC A.	130.57
03-06	AP	01264916	MAY, ERIC A.	385.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BEN MCADAMS—Con.						
03-06	AP 01264916	MAY, ERIC A.	02/25/20 02/25/20	GASOLINE		23.12
03-06	AP 01264916	MAY, ERIC A.	02/19/20 02/25/20	TAXI/PARKING/TOLLS		34.50
03-10	AP 01266033	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION		370.30
03-10	AP 01266033	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		370.30
03-10	AP 01266033	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		370.30
03-10	AP 01266033	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		287.40
03-10	AP 01266033	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		522.40
03-12	AP 01267952	CITIBANK GOV CARD SERVICE	02/04/20 02/06/20	COMMERCIAL TRANSPORTATION		551.20
03-12	AP 01267952	CITIBANK GOV CARD SERVICE	02/13/20 02/25/20	COMMERCIAL TRANSPORTATION		922.80
03-12	AP 01267952	CITIBANK GOV CARD SERVICE	02/21/20 02/27/20	COMMERCIAL TRANSPORTATION		552.55
03-12	AP 01267952	CITIBANK GOV CARD SERVICE	02/19/20 02/25/20	LODGING		1,014.10
03-12	AP 01267952	CITIBANK GOV CARD SERVICE	02/20/20 02/25/20	LODGING		422.55
03-16	AP 01267953	CLASON, TIFFANY W.	02/08/20 02/20/20	PRIVATE AUTO MILEAGE		70.90
				TRAVEL TOTALS:		13,740.62
RENT, COMMUNICATION, UTILITIES						
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		108.50
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		467.81
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		430.55
03-10	AP 01266036	CITI PCARD-HTTP://WWW.GOGOAIR.COM	02/27/20 03/26/20	UTILITIES		49.95
03-11	AP 01265983	CITI PCARD-COMCAST CABLE COMM	01/04/20 02/03/20	UTILITIES		161.24
03-11	AP 01265983	CITI PCARD-HTTP://WWW.GOGOAIR.COM	01/27/20 02/26/20	UTILITIES		49.95
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		100.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		116.25
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		459.91
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		404.03
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,352.19
PRINTING AND REPRODUCTION						
02-27	AP 01261052	CITI PCARD-FACEBK 56N3PQ2LT2	01/20/20 01/23/20	ADVERTISEMENTS		900.00
02-27	AP 01261052	CITI PCARD-FACEBK 67CP4QELT2	12/29/19 01/21/20	ADVERTISEMENTS		900.00
02-27	AP 01261052	CITI PCARD-FACEBK HEDQPQ2LT2	01/22/20 01/24/20	ADVERTISEMENTS		900.00
02-27	AP 01261052	CITI PCARD-FACEBK RDAAVQALT2	01/23/20 01/25/20	ADVERTISEMENTS		900.00
02-27	AP 01261052	CITI PCARD-GOOGLE ADS5392588147	01/01/20 01/31/20	ADVERTISEMENTS		280.67
03-02	AP 01262466	CITI PCARD-SUGARHOUSE INDUSTRIES	01/13/20 01/13/20	PRINTING & REPRODUCTION		332.48
03-12	AP 01267956	CITI PCARD-FACEBK 85UHTRSKT2	01/24/20 01/25/20	ADVERTISEMENTS		245.00
03-13	AP 01267954	CITI PCARD-CANVA 02594-0887709	02/08/20 03/07/20	PRINTING & REPRODUCTION		12.95
03-16	AP 01267953	CLASON, TIFFANY W.	02/17/20 02/17/20	PRINTING & REPRODUCTION		25.61
03-24	AP 01274877	DESIGN TYPE SERVICE	02/14/20 02/17/20	PRINTING & REPRODUCTION		304.00
				PRINTING AND REPRODUCTION TOTALS:		4,800.71
OTHER SERVICES						
01-16	AP 01242162	ICONSTITUENT LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,245.00
01-16	AP 01242163	ICONSTITUENT LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,300.00
01-28	AP 01243820	CITI PCARD-SMK SURVEYMONKEY.COM	12/09/19 01/08/20	WEB DEV HST,EMAIL & RLTD SERV		39.22

1846

03-02	AP	01261045	CITI PCARD-SMK SURVEYMONKEY.COM .....	12/09/19	01/08/20	TECHNOLOGY SERVICE CONTRACTS .....	39.22
03-13	AP	01267954	CITI PCARD-SMK SURVEYMONKEY.COM .....	02/09/20	03/08/20	WEB DEV HST,EMAIL & RLTD SERV .....	39.22
						OTHER SERVICES TOTALS:	2,662.66
			SUPPLIES AND MATERIALS				
01-28	AP	01243820	CITI PCARD-CANVA 02532-2036175 .....	12/08/19	01/07/20	SOFTWARE LESS THAN \$500 .....	12.95
01-28	AP	01243820	CITI PCARD-KAPWING PRO PLAN .....	12/11/19	01/11/20	SOFTWARE LESS THAN \$500 .....	20.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-71.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	86.32
02-13	AP	01252582	LEE, MARCUS B. ....	01/13/20	01/22/20	FOOD & BEVERAGE .....	40.73
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	460.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	79.04
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-58.00
03-02	AP	01255595	MOWER, CHRISTIAN .....	01/09/20	01/24/20	OFFICE SUPPLIES (OUTSIDE) .....	7.27
03-02	AP	01261045	CITI PCARD-CANVA 02563-3079730 .....	01/08/20	02/07/20	SOFTWARE LESS THAN \$500 .....	12.95
03-02	AP	01262466	CITI PCARD-KAPWING PRO PLAN .....	01/11/20	02/11/20	SOFTWARE LESS THAN \$500 .....	20.00
03-06	AP	01264465	LEE, MARCUS B. ....	02/05/20	02/05/20	FOOD & BEVERAGE .....	50.00
03-12	AP	01267956	CITI PCARD-COSTCO WHSE #0770 .....	02/22/20	02/22/20	LEGISLATIVE PLNNG FOOD AND BEV .....	57.96
03-12	AP	01267956	CITI PCARD-HARMONS - WEST .....	02/24/20	02/24/20	LEGISLATIVE PLNNG FOOD AND BEV .....	18.53
03-12	AP	01267956	CITI PCARD-KNEADERS OF JORDAN LANDIN .....	02/24/20	02/24/20	LEGISLATIVE PLNNG FOOD AND BEV .....	355.68
03-12	AP	01267956	CITI PCARD-SQ ZAATER AND ZAYTON .....	02/23/20	02/23/20	LEGISLATIVE PLNNG FOOD AND BEV .....	509.60
03-12	AP	01267956	CITI PCARD-STARBUCKS STORE 27775 .....	02/24/20	02/24/20	LEGISLATIVE PLNNG FOOD AND BEV .....	19.43
03-12	AP	01267956	CITI PCARD-WAL-MART #3366 .....	02/23/20	02/23/20	LEGISLATIVE PLNNG FOOD AND BEV .....	77.67
03-13	AP	01267954	CITI PCARD-AMZN MktP US JT22B8T93 .....	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE) .....	114.72
03-13	AP	01267954	CITI PCARD-CRITICAL MENTION .....	03/07/20	03/06/21	PUBLICATIONS/REFERENCE MAT'L .....	3,000.00
03-13	AP	01267954	CITI PCARD-D J WALL-ST-JOURNAL .....	02/15/20	03/14/20	PUBLICATIONS/REFERENCE MAT'L .....	20.66
03-13	AP	01267954	CITI PCARD-KAPWING PRO PLAN .....	02/11/20	03/11/20	SOFTWARE LESS THAN \$500 .....	20.00
03-13	AP	01267954	CITI PCARD-RED IGUANA - 2 .....	02/24/20	02/24/20	LEGISLATIVE PLNNG FOOD AND BEV .....	622.47
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	73.65
						SUPPLIES AND MATERIALS TOTALS:	5,550.63
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	216.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	216.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	216.00
						EQUIPMENT TOTALS:	648.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,575.36
						OFFICE TOTALS:	257,575.36

1847

2019 HON. BEN MCADAMS  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	40,690.98
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	98.13
						FRANKED MAIL TOTALS:	40,789.11
			PERSONNEL COMPENSATION				
			ALDOUS, JULIANNE .....	01/01/20	01/02/20	STAFF ASSISTANT/LEGISLATIVE CO .....	194.44
			BARTON, HANNAH E .....	01/01/20	01/02/20	CONSTITUENT SERVICES/CASE WORK .....	188.89
			CAIN, BRENNEN P .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	277.78
			CLASON, TIFFANY W .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	461.11
			CUNNINGHAM, CHRISTOPHER J .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	277.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BEN MCADAMS—Con.						
		DUNN,NICHOLE A .....	01/01/20 01/02/20	CHIEF OF STAFF .....		911.11
		GRECO,JACQUELINE M .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		111.11
		HEYREND,ALYSON L .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		500.00
		LEE,MARCUS B .....	01/01/20 01/02/20	CONSTITUENT LIAISON .....		188.89
		MAY,ERIC A .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		561.11
		MOWER,CHRISTIAN .....	01/01/20 01/02/20	DISTRICT FIELD REPRESENTATIVE/ .....		177.78
		SCHMITT,MICHELLE L .....	01/01/20 01/02/20	DIR OF CONSTITUENT & DIGITAL C .....		472.22
		SHAFFER-COFFEY,WILLIAM H .....	01/01/20 01/02/20	TEMPORARY EMPLOYEE .....		160.00
		VALVERDE,ANDREA Z .....	01/01/20 01/02/20	DIRECTOR OF OFFICE OPERATIONS .....		300.00
		WITHERS,STEPHANIE .....	01/01/20 01/02/20	EXECUTIVE ASSISTANT .....		331.47
				PERSONNEL COMPENSATION TOTALS:		5,113.69
TRAVEL						
01-02	AP 01235049	BARTON, HANNAH E. ....	10/21/19 10/25/19	MEALS .....		155.15
01-02	AP 01235049	BARTON, HANNAH E. ....	10/01/19 10/11/19	PRIVATE AUTO MILEAGE .....		134.62
01-02	AP 01235049	BARTON, HANNAH E. ....	10/19/19 10/24/19	TAXI/PARKING/TOLLS .....		63.00
01-03	AP 01235097	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....		370.30
01-03	AP 01235097	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....		370.30
01-03	AP 01235097	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....		287.30
01-03	AP 01235097	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	TAXI/PARKING/TOLLS .....		54.99
01-06	AP 01222316	LEE, MARCUS B. ....	10/19/19 10/27/19	COMMERCIAL TRANSPORTATION .....		60.00
01-06	AP 01222316	LEE, MARCUS B. ....	10/20/19 10/27/19	MEALS .....		252.79
01-06	AP 01222316	LEE, MARCUS B. ....	10/01/19 10/30/19	PRIVATE AUTO MILEAGE .....		150.09
01-06	AP 01222316	LEE, MARCUS B. ....	11/15/19 11/22/19	PRIVATE AUTO MILEAGE .....		162.46
01-06	AP 01222316	LEE, MARCUS B. ....	10/20/19 10/21/19	TAXI/PARKING/TOLLS .....		193.40
01-08	AP 01235048	VALVERDE, ANDREA Z. ....	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION .....		254.30
01-08	AP 01235048	VALVERDE, ANDREA Z. ....	12/13/19 12/13/19	TAXI/PARKING/TOLLS .....		90.25
01-15	AP 01237722	BARTON, HANNAH E. ....	12/03/19 12/14/19	PRIVATE AUTO MILEAGE .....		217.18
01-16	AP 01239053	LEE, MARCUS B. ....	12/04/19 12/13/19	PRIVATE AUTO MILEAGE .....		170.48
01-16	AP 01239054	MOWER, CHRISTIAN .....	12/09/19 12/30/19	PRIVATE AUTO MILEAGE .....		274.51
01-16	AP 01240070	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION .....		370.30
01-16	AP 01240070	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....		370.30
01-16	AP 01240070	CITIBANK GOV CARD SERVICE .....	12/15/19 12/15/19	COMMERCIAL TRANSPORTATION .....		456.00
01-16	AP 01240070	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....		531.00
01-24	AP 01240115	HON. BEN MCADAMS .....	01/09/19 01/09/19	TAXI/PARKING/TOLLS .....		72.17
01-24	AP 01240115	HON. BEN MCADAMS .....	06/24/19 07/24/19	TAXI/PARKING/TOLLS .....		103.43
01-24	AP 01240115	HON. BEN MCADAMS .....	09/08/19 09/23/19	TAXI/PARKING/TOLLS .....		165.95
01-24	AP 01240115	HON. BEN MCADAMS .....	10/16/19 10/21/19	TAXI/PARKING/TOLLS .....		79.19
01-24	AP 01240115	HON. BEN MCADAMS .....	11/13/19 11/18/19	TAXI/PARKING/TOLLS .....		95.40
01-24	AP 01241549	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....		317.30
01-24	AP 01241549	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	TAXI/PARKING/TOLLS .....		55.90
01-24	AP 01241549	CITIBANK GOV CARD SERVICE .....	12/18/19 12/18/19	TAXI/PARKING/TOLLS .....		14.82
02-10	AP 01252587	CLASON, TIFFANY W. ....	01/02/20 01/02/20	PRIVATE AUTO MILEAGE .....		18.63
02-13	AP 01252582	LEE, MARCUS B. ....	01/02/20 01/02/20	PRIVATE AUTO MILEAGE .....		14.28

1848

02-13	AP	01254654	MOWER, CHRISTIAN .....	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION .....	30.00
02-13	AP	01254654	MOWER, CHRISTIAN .....	10/20/19	10/22/19	MEALS .....	77.94
02-13	AP	01254654	MOWER, CHRISTIAN .....	10/02/19	10/16/19	PRIVATE AUTO MILEAGE .....	146.62
02-13	AP	01254654	MOWER, CHRISTIAN .....	10/10/19	10/20/19	TAXI/PARKING/TOLLS .....	75.06
TRAVEL TOTALS:							6,255.41
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01235072	CITI PCARD-COMCAST CABLE COMM .....	12/04/19	01/03/20	UTILITIES .....	176.61
01-16	AP	01242007	WEST JORDAN GATEWAY LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,486.00
01-24	AP	01240115	HON. BEN MCADAMS .....	01/03/19	02/02/19	UTILITIES .....	49.95
01-24	AP	01240115	HON. BEN MCADAMS .....	02/03/19	03/02/19	UTILITIES .....	49.95
01-24	AP	01240115	HON. BEN MCADAMS .....	03/03/19	04/02/19	UTILITIES .....	49.95
01-24	AP	01240115	HON. BEN MCADAMS .....	04/03/19	05/02/19	UTILITIES .....	49.95
01-24	AP	01240115	HON. BEN MCADAMS .....	05/03/19	06/02/19	UTILITIES .....	49.95
01-24	AP	01240115	HON. BEN MCADAMS .....	06/03/19	07/02/19	UTILITIES .....	49.95
01-24	AP	01240115	HON. BEN MCADAMS .....	07/03/19	08/02/19	UTILITIES .....	49.95
01-24	AP	01240115	HON. BEN MCADAMS .....	09/03/19	10/02/19	UTILITIES .....	49.95
01-24	AP	01240115	HON. BEN MCADAMS .....	10/03/19	11/02/19	UTILITIES .....	49.95
01-24	AP	01240115	HON. BEN MCADAMS .....	11/03/19	12/02/19	UTILITIES .....	49.95
01-28	AP	01243820	CITI PCARD-COMCAST CABLE COMM .....	12/04/19	01/03/20	UTILITIES .....	175.06
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	4.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	108.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	497.96
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	434.14
02-16	AP	01256448	WEST JORDAN GATEWAY LLC .....	02/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	17,430.00
03-10	AP	01266036	CITI PCARD-VERIZONWRLSS RTCCR VB .....	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	352.92
03-11	AP	01265983	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	12/27/19	01/26/20	UTILITIES .....	49.95
03-11	AP	01265983	CITI PCARD-VZWRLLSS MY VZ VB P .....	03/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	958.79
RENT, COMMUNICATION, UTILITIES TOTALS:							24,173.43
PRINTING AND REPRODUCTION							
01-02	AP	01235049	BARTON, HANNAH E. ....	10/03/19	10/03/19	PRINTING & REPRODUCTION .....	64.34
01-02	AP	01235060	CITI PCARD-FACEBK 7TUWEPILT2 .....	09/30/19	10/04/19	ADVERTISEMENTS .....	250.00
01-02	AP	01235060	CITI PCARD-FACEBK 863RDQILT2 .....	11/15/19	11/21/19	ADVERTISEMENTS .....	250.00
01-02	AP	01235060	CITI PCARD-FACEBK AEEVINELT2 .....	10/04/19	10/07/19	ADVERTISEMENTS .....	153.13
01-02	AP	01235060	CITI PCARD-FACEBK KXSEJQILT2 .....	11/21/19	11/23/19	ADVERTISEMENTS .....	250.00
01-02	AP	01235060	CITI PCARD-FACEBK LEHSHQSKT2 .....	11/22/19	11/24/19	ADVERTISEMENTS .....	400.00
01-02	AP	01235060	CITI PCARD-FACEBK RYF4GQSKT2 .....	11/21/19	11/22/19	ADVERTISEMENTS .....	250.00
01-02	AP	01235060	CITI PCARD-FACEBK U4EEGQILT2 .....	11/24/19	11/25/19	ADVERTISEMENTS .....	600.00
01-15	AP	01236172	DESIGN TYPE SERVICE .....	08/15/19	09/26/19	PRINTING & REPRODUCTION .....	384.00
01-21	AP	01243761	TDM COMMUNICATIONS .....	12/17/19	12/17/19	PRINTING & REPRODUCTION .....	27,630.00
01-21	AP	01243807	TDM COMMUNICATIONS .....	11/25/19	12/02/19	PRINTING & REPRODUCTION .....	2,495.00
01-24	AP	01243811	CITI PCARD-GOOGLE ADS5392588147 .....	12/01/19	12/31/19	ADVERTISEMENTS .....	500.00
01-24	AP	01243811	CITI PCARD-GOOGLE ADS5392588147 .....	12/01/19	12/31/19	ADVERTISEMENTS .....	1,500.00
01-27	AP	01243809	TDM COMMUNICATIONS .....	12/30/19	12/30/19	PRINTING & REPRODUCTION .....	25,865.00
01-27	AP	01243966	CITI PCARD-FACEBK 5NPQSQILT2 .....	12/10/19	12/15/19	ADVERTISEMENTS .....	900.00
01-27	AP	01243966	CITI PCARD-FACEBK C6Q69PELT2 .....	12/03/19	12/07/19	ADVERTISEMENTS .....	900.00
01-27	AP	01243966	CITI PCARD-FACEBK HEYJMP6LT2 .....	12/19/19	12/24/19	ADVERTISEMENTS .....	900.00
01-27	AP	01243966	CITI PCARD-FACEBK JLNSUPWKT2 .....	11/29/19	12/04/19	ADVERTISEMENTS .....	900.00
01-27	AP	01243966	CITI PCARD-FACEBK PVLDTPWKT2 .....	11/24/19	11/30/19	ADVERTISEMENTS .....	900.00
01-27	AP	01243966	CITI PCARD-FACEBK T2H7CPNLT2 .....	12/14/19	12/19/19	ADVERTISEMENTS .....	900.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BEN MCADAMS—Con.						
02-27	AP 01261031	CITI PCARD-FACEBK 6D4PMPNLT2 .....	12/28/19 12/29/19	ADVERTISEMENTS .....	316.75	
02-27	AP 01261031	CITI PCARD-FACEBK M8Q3BQWKT2 .....	12/19/19 12/24/19	ADVERTISEMENTS .....	900.00	
02-27	AP 01261031	CITI PCARD-FACEBK VXU5NPFLT2 .....	12/23/19 12/28/19	ADVERTISEMENTS .....	900.00	
02-27	AP 01261031	CITI PCARD-GOOGLE ADS5392588147 .....	11/22/19 11/30/19	ADVERTISEMENTS .....	350.00	
02-27	AP 01261031	CITI PCARD-GOOGLE ADS5392588147 .....	12/01/19 12/31/19	ADVERTISEMENTS .....	500.00	
02-28	AP 01262463	PUBLIC PRINTER .....	12/11/19 12/11/19	PRINTING & REPRODUCTION .....	323.36	
03-13	AP 01267954	CITI PCARD-ACCURATE WORD LLC .....	12/05/19 12/05/19	PRINTING & REPRODUCTION .....	329.90	
03-24	AP 01274880	DESIGN TYPE SERVICE .....	10/27/19 12/02/19	PRINTING & REPRODUCTION .....	336.00	
03-31	AP 01276176	PUBLIC PRINTER .....	12/13/19 12/13/19	PRINTING & REPRODUCTION .....	344.11	
					PRINTING AND REPRODUCTION TOTALS:	70,291.59
OTHER SERVICES						
01-13	AP 01235077	FIRESIDE21 .....	01/01/20 12/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	9,700.00	
01-23	AP 01247277	FIRESIDE21 .....	12/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....	11.29	
01-24	AP 01243821	CITI PCARD-PRO SECURITY PRODUCTS .....	10/09/19 10/09/19	SECURITY SERVICE .....	105.00	
01-27	AP 01241568	HARLEY ST ASSOCIATES .....	12/19/19 12/19/19	NON-TECHNOLOGY SERVICE CONTR .....	600.00	
02-16	AP 01257359	FIRESIDE21 .....	02/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	20,185.00	
					OTHER SERVICES TOTALS:	30,601.29
SUPPLIES AND MATERIALS						
01-06	AP 01231705	BGOV LLC .....	03/08/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	4,834.50	
01-13	AP 01240157	VALVERDE, ANDREA Z. ....	04/15/19 04/15/19	FOOD & BEVERAGE .....	-83.96	
01-13	AP 01240157	VALVERDE, ANDREA Z. ....	04/15/19 04/15/19	LEGISLATIVE PLNNG FOOD AND BEV .....	83.96	
01-13	AP 01240166	CITIBANK .....	04/16/19 04/16/19	FOOD & BEVERAGE .....	-1,045.33	
01-13	AP 01240166	CITIBANK .....	04/16/19 04/16/19	LEGISLATIVE PLNNG FOOD AND BEV .....	1,045.33	
01-15	AP 01237722	BARTON, HANNAH E. ....	12/14/19 12/14/19	FOOD & BEVERAGE .....	22.76	
01-16	AP 01239054	MOWER, CHRISTIAN .....	12/11/19 12/14/19	FOOD & BEVERAGE .....	66.14	
01-24	AP 01243821	CITI PCARD-CAFE RIO SOUTH JORDAN .....	12/13/19 12/13/19	FOOD & BEVERAGE .....	128.06	
01-28	AP 01243820	CITI PCARD-AMAZON.COM MC4ZP3643 AMZN .....	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE) .....	15.29	
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	818.18	
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	827.22	
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	9.07	
03-03	AP 01264797	W B MASON COMPANY INC .....	02/13/20 02/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	199.98	
03-10	AP 01266036	CITI PCARD-AMZN Mktp US 1D8W27NS3 .....	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE) .....	357.49	
					SUPPLIES AND MATERIALS TOTALS:	7,278.69
EQUIPMENT						
01-07	AP 01235692	CDW GOVERNMENT LLC .....	10/11/19 10/11/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	960.17	
02-06	AP 01252820	HELLO DIRECT INC .....	02/05/20 02/05/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	612.92	
02-21	AP 01260535	GRECO, JACQUELINE M. ....	01/30/20 01/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,094.72	
03-03	AP 01264797	W B MASON COMPANY INC .....	02/13/20 02/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	915.98	
03-10	AP 01266036	CITI PCARD-AMZN Mktp US M98XN1911 .....	01/30/20 01/29/23	WARRANTIES .....	54.97	
03-19	AP 01271289	GRECO, JACQUELINE M. ....	03/11/20 03/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,649.97	
03-24	AP 01274689	GRECO, JACQUELINE M. ....	03/13/20 03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,154.88	
					EQUIPMENT TOTALS:	13,443.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,946.82

1850

INTERN ALLOWANCES  
 2020 HON. BEN MCADAMS  
 INTERN ALLOWANCES

	OFFICE TOTALS:	<u>197,946.82</u>
PERSONNEL COMPENSATION .....	3,750.00	3,750.00
INTERN ALLOWANCES TOTALS:	<u>3,750.00</u>	<u>3,750.00</u>
OFFICE TOTALS:	<u>3,750.00</u>	<u>3,750.00</u>

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

JAMES,RYAN E .....	01/17/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,250.00
LONG,WESLEY R .....	01/09/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,250.00
RODRIGUEZ,DIANA P .....	01/09/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,250.00
			PERSONNEL COMPENSATION TOTALS:	<u>3,750.00</u>
			INTERN ALLOWANCES TOTALS:	<u>3,750.00</u>
			OFFICE TOTALS:	<u>3,750.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. LUCY MCBATH  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	305.55	305.55
PERSONNEL COMPENSATION .....	228,365.39	228,365.39
TRAVEL .....	3,225.82	3,225.82
RENT, COMMUNICATION, UTILITIES .....	20,692.94	20,692.94
PRINTING AND REPRODUCTION .....	8,958.41	8,958.41
SUPPLIES AND MATERIALS .....	1,397.07	1,397.07
EQUIPMENT .....	782.49	782.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>263,727.67</u>	<u>263,727.67</u>
OFFICE TOTALS:	<u>263,727.67</u>	<u>263,727.67</u>

OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....	-29.85
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-60.15
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	284.09
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	142.16
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-30.70
						FRANKED MAIL TOTALS:	305.55

PERSONNEL COMPENSATION

AGONAFER,BETHELEHEM A .....	01/03/20	03/06/20	OFFICE MANAGER .....	8,694.44
AGONAFER,BETHELEHEM A .....	03/01/20	03/06/20	OFFICE MANAGER (OTHER COMPENSATION) .....	694.44
BLANKENSHIP,ALLISON W .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	11,833.34
BURGESS, AMY E. ....	01/03/20	03/31/20	SHARED EMPLOYEE .....	6,366.67
DILLON,ALTHEA B .....	01/03/20	01/30/20	STAFF ASSOCIATE .....	2,761.11
DILLON,ALTHEA B .....	02/01/20	03/31/20	DEPUTY COMMUNICATIONS DIR/ DIG .....	6,750.00
GOLDEN,MATTHEW J .....	01/03/20	03/31/20	STAFF ASSISTANT/LEG CORRES .....	8,655.55
HEWINS,ABIGAIL R .....	01/06/20	03/31/20	PAID INTERN .....	1,700.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LUCY MCBATH—Con.						
		JEAN, CORENZA R .....	01/06/20 03/31/20	PAID INTERN .....	1,133.33	
		JONES, CHRISTOPHER R .....	01/03/20 03/31/20	DISTRICT REPRESENTATIVE .....	9,777.77	
		KNIGHT, NATALIE J .....	01/03/20 03/31/20	LEGISLATIVE COUNSEL .....	18,111.10	
		PALIN, TANNER N .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....	14,666.67	
		QUESADA, AMANDA J .....	01/03/20 03/31/20	SCHEDULER .....	12,027.78	
		RAMOS, CAROLINE G .....	01/03/20 01/30/20	DISTRICT REPRESENTATIVE .....	3,111.11	
		RAMOS, CAROLINE G .....	02/01/20 03/31/20	SENIOR CASEWORK MANAGER .....	7,500.00	
		SPEARS, JAN E .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....	18,722.23	
		SPEED, CHRISTOPHER L .....	01/03/20 03/31/20	FIELD AND CONSTITUENT REP .....	12,222.23	
		TYSON, ANTRELL D .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....	18,388.90	
		VEALE, ADAM J .....	01/03/20 01/30/20	CASEWORKER .....	3,111.11	
		VEALE, ADAM J .....	02/01/20 03/31/20	DEPUTY COMMUNICATIONS DIRECTOR .....	6,666.66	
		WALLDORFF, REBECCA L .....	01/03/20 03/31/20	CHIEF OF STAFF .....	40,333.33	
		WILLIAMS, MICHAEL A .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....	12,222.23	
		WOODS, MEGAN B .....	01/13/20 02/02/20	DISTRICT REPRESENTATIVE .....	2,915.39	
				PERSONNEL COMPENSATION TOTALS:	228,365.39	
TRAVEL						
01-14	AP 01238324	RAMOS, CAROLINE G .....	12/14/19 01/04/20	COMMERCIAL TRANSPORTATION .....	321.60	
02-03	AP 01249958	TYSON, ANTRELL .....	01/04/20 01/28/20	PRIVATE AUTO MILEAGE .....	162.79	
02-03	AP 01249958	TYSON, ANTRELL .....	01/15/20 01/16/20	TAXI/PARKING/TOLLS .....	50.53	
02-04	AP 01249953	WOODS, MEGAN B .....	01/21/20 01/25/20	PRIVATE AUTO MILEAGE .....	47.73	
02-13	AP 01251012	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....	152.40	
02-13	AP 01251012	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....	254.40	
02-13	AP 01251012	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....	254.40	
02-13	AP 01251012	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....	152.40	
02-13	AP 01251012	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....	152.40	
02-13	AP 01254005	SPEED, CHRISTOPHER L .....	01/06/20 02/04/20	PRIVATE AUTO MILEAGE .....	125.93	
02-13	AP 01254005	SPEED, CHRISTOPHER L .....	01/22/20 01/22/20	TAXI/PARKING/TOLLS .....	12.00	
03-03	AP 01262729	RAMOS, CAROLINE G .....	01/28/20 02/21/20	PRIVATE AUTO MILEAGE .....	78.60	
03-03	AP 01262729	RAMOS, CAROLINE G .....	02/13/20 02/21/20	TAXI/PARKING/TOLLS .....	26.70	
03-05	AP 01265212	SPEED, CHRISTOPHER L .....	02/04/20 02/27/20	PRIVATE AUTO MILEAGE .....	188.72	
03-05	AP 01265315	SPEED, CHRISTOPHER L .....	02/25/20 02/25/20	TAXI/PARKING/TOLLS .....	6.00	
03-05	AP 01265328	TYSON, ANTRELL .....	02/05/20 02/21/20	PRIVATE AUTO MILEAGE .....	155.65	
03-05	AP 01265328	TYSON, ANTRELL .....	02/18/20 02/18/20	TAXI/PARKING/TOLLS .....	9.00	
03-09	AP 01266852	VEALE, ADAM J .....	02/10/20 02/29/20	PRIVATE AUTO MILEAGE .....	210.57	
03-17	AP 01268460	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....	254.40	
03-17	AP 01268460	CITIBANK GOV CARD SERVICE .....	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION .....	152.40	
03-17	AP 01268460	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....	152.40	
03-17	AP 01268460	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....	152.40	
03-17	AP 01268460	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....	152.40	
				TRAVEL TOTALS:	3,225.82	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01242743	SGCP V LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,600.00	

1852



01-29	GL	MED0095091	.....	01/14/20	01/14/20	HIR GRAPHICS (TRANSFER) .....	150.00
02-12	AP	01254304	COMCAST .....	01/30/20	02/29/20	UTILITIES .....	100.82
02-16	AP	01256859	SGCP V LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,600.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	123.76
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	108.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	734.45
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	474.70
03-04	AP	01264015	VERIZON WIRELESS .....	01/11/20	02/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	356.72
03-13	AP	01268469	COMCAST .....	03/01/20	03/29/20	UTILITIES .....	100.82
03-16	AP	01270870	SGCP V LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,600.00
03-20	AP	01271579	VERIZON WIRELESS .....	02/11/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	140.88
03-23	AP	01274342	SGCP V LLC .....	02/19/20	02/19/20	TEMPORARY SPACE RENTAL .....	75.00
03-23	AP	01274368	FEDEX .....	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL .....	54.09
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	123.76
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	108.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	765.69
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	475.25
RENT, COMMUNICATION, UTILITIES TOTALS:							20,692.94
PRINTING AND REPRODUCTION							
02-11	AP	01254369	ACCURATE WORD LLC .....	01/30/20	01/30/20	PRINTING & REPRODUCTION .....	69.95
02-20	AP	01250974	CITI PCARD-FEDEX OFFIC15500015545 .....	01/05/20	01/05/20	PRINTING & REPRODUCTION .....	100.70
02-21	AP	01257427	CITI PCARD-FACEBK 4DPB5RNTT2 .....	01/13/20	01/21/20	ADVERTISEMENTS .....	900.00
02-21	AP	01257427	CITI PCARD-FACEBK HTDH8RATT2 .....	01/20/20	01/27/20	ADVERTISEMENTS .....	900.00
02-24	AP	01257456	CITI PCARD-GOOGLE ADS5847888098 .....	01/08/20	01/08/20	ADVERTISEMENTS .....	500.00
02-24	AP	01257456	CITI PCARD-GOOGLE ADS5847888098 .....	01/19/20	01/19/20	ADVERTISEMENTS .....	500.00
02-24	AP	01257456	CITI PCARD-GOOGLE ADS5847888098 .....	01/13/20	01/13/20	ADVERTISEMENTS .....	500.00
02-24	AP	01257456	CITI PCARD-GOOGLE ADS5847888098 .....	01/25/20	01/25/20	ADVERTISEMENTS .....	500.00
02-24	AP	01257456	CITI PCARD-Google LLC .....	01/03/20	01/03/20	ADVERTISEMENTS .....	500.00
02-27	GL	MED0095872	.....	02/03/20	02/13/20	PHOTOGRAPHIC (TRANSFER) .....	23.30
03-04	AP	01265214	ACCURATE WORD LLC .....	02/24/20	02/24/20	PRINTING & REPRODUCTION .....	156.85
03-05	AP	01265315	SPEED, CHRISTOPHER L. ....	02/18/20	02/18/20	PRINTING & REPRODUCTION .....	26.83
03-09	AP	01265701	ACCURATE WORD LLC .....	02/26/20	02/26/20	PRINTING & REPRODUCTION .....	69.95
03-13	AP	01268468	XEROX CORPORATION .....	12/30/19	01/21/20	PRINTING & REPRODUCTION .....	26.14
03-17	AP	01269575	CITI PCARD-FACEBK 5VF7ZQ2UT2 .....	02/09/20	02/11/20	ADVERTISEMENTS .....	299.79
03-17	AP	01269575	CITI PCARD-FACEBK KWPSPRIT2 .....	02/04/20	02/10/20	ADVERTISEMENTS .....	900.00
03-17	AP	01269575	CITI PCARD-FACEBK LCMGHX6TT2 .....	01/26/20	02/05/20	ADVERTISEMENTS .....	900.00
03-17	AP	01269575	CITI PCARD-GOOGLE ADS5847888098 .....	01/31/20	01/31/20	ADVERTISEMENTS .....	500.00
03-17	AP	01269575	CITI PCARD-GOOGLE ADS5847888098 .....	02/10/20	02/10/20	ADVERTISEMENTS .....	500.00
03-17	AP	01269575	CITI PCARD-GOOGLE ADS5847888098 .....	02/15/20	02/15/20	ADVERTISEMENTS .....	500.00
03-17	AP	01269575	CITI PCARD-Google LLC .....	02/05/20	02/05/20	ADVERTISEMENTS .....	500.00
03-30	AP	01276660	ACCURATE WORD LLC .....	03/16/20	03/16/20	PRINTING & REPRODUCTION .....	84.90
PRINTING AND REPRODUCTION TOTALS:							8,958.41
SUPPLIES AND MATERIALS							
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-81.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	259.93
02-04	AP	01249960	CITI PCARD-ADOBE PREMIERE PRO .....	01/07/20	01/07/20	SOFTWARE LESS THAN \$500 .....	254.27
02-04	AP	01249960	CITI PCARD-AMZN Mktp US BPOLM4FD3 .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	8.98
02-04	AP	01249960	CITI PCARD-AMZN Mktp US QP9XH1FE3 .....	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	329.61
02-04	AP	01249960	CITI PCARD-Amazon.com WA6A92X33 .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	79.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LUCY MCBATH—Con.						
02-19	AP 01253073	IMPACTOFFICE .....	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	71.73	
02-20	AP 01250974	CITI PCARD-ADOBE ACROPRO SUBS .....	01/22/20 02/21/20	SOFTWARE LESS THAN \$500 .....	14.99	
02-20	AP 01250974	CITI PCARD-PUBLIX #647 .....	01/14/20 01/14/20	FOOD & BEVERAGE .....	9.85	
02-20	AP 01250974	CITI PCARD-PUBLIX #647 .....	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE) .....	22.15	
02-27	AP 01262728	RAMOS, CAROLINE G. ....	01/21/20 01/21/20	OFFICE SUPPLIES (OUTSIDE) .....	10.76	
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....	314.73	
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....	-168.00	
03-04	AP 01264173	IMPACTOFFICE .....	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	29.18	
03-04	AP 01264301	CITI PCARD-ADOBE ACROPRO SUBS .....	02/22/20 03/21/20	SOFTWARE LESS THAN \$500 .....	14.99	
03-04	AP 01264301	CITI PCARD-FONTIS WATER .....	01/31/20 01/31/20	WATER .....	85.44	
03-05	AP 01265212	SPEED, CHRISTOPHER L. ....	02/18/20 02/18/20	WATER .....	18.64	
03-05	AP 01265315	SPEED, CHRISTOPHER L. ....	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE) .....	26.69	
03-17	AP 01289575	CITI PCARD-AMAZON.COM CD75R07V3 AMZN .....	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE) .....	29.99	
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....	-81.00	
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....	145.15	
					SUPPLIES AND MATERIALS TOTALS:	1,397.07
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....	220.00	
01-31	GL RPY0095204	.....	01/01/20 01/31/20	EQUIPMENT PURCHASES .....	40.83	
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....	220.00	
02-28	GL RPY0095937	.....	02/01/20 02/29/20	EQUIPMENT PURCHASES .....	40.83	
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....	220.00	
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....	40.83	
					EQUIPMENT TOTALS:	782.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,727.67
					OFFICE TOTALS:	263,727.67
2019 HON. LUCY MCBATH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE .....	12/01/19 12/31/19	FRANKED MAIL .....	38,333.75	
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....	602.47	
					FRANKED MAIL TOTALS:	38,936.22
PERSONNEL COMPENSATION						
		AGONAFER,BETHELEHEM A .....	01/01/20 01/02/20	OFFICE MANAGER .....	263.89	
		BLANKENSHIP,ALLISON W .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....	250.00	
		BURGESS, AMY E .....	01/01/20 01/02/20	SHARED EMPLOYEE .....	133.33	
		DILLON,ALTHEA B .....	01/01/20 01/02/20	STAFF ASSOCIATE .....	197.22	
		GOLDEN,MATTHEW J .....	12/01/19 01/02/20	STAFF ASSISTANT/LEG CORRES .....	777.78	
		JONES,CHRISTOPHER R .....	01/01/20 01/02/20	DISTRICT REPRESENTATIVE .....	222.22	
		KNIGHT,NATALIE J .....	01/01/20 01/02/20	LEGISLATIVE COUNSEL .....	388.89	
		PALIN,TANNER N .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....	333.33	
		QUESADA,AMANDA J .....	01/01/20 01/02/20	SCHEDULER .....	263.89	

1854

		RAMOS,CAROLINE G .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	222.22	
		SPEARS,IAN E .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	402.78	
		SPEED,CHRISTOPHER L .....	01/01/20	01/02/20	FIELD AND CONSTITUENT REP .....	277.78	
		TYSON,ANTRELL D .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	444.44	
		VEALE,ADAM J .....	01/01/20	01/02/20	CASEWORKER .....	222.22	
		WALLDORFF,REBECCA L .....	01/01/20	01/02/20	CHIEF OF STAFF .....	916.67	
		WILLIAMS,MICHAEL A .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	277.78	
					PERSONNEL COMPENSATION TOTALS:	5,594.44	
		TRAVEL					
01-06	AP	01234397	RAMOS, CAROLINE G. ....	12/03/19	12/12/19	PRIVATE AUTO MILEAGE .....	61.89
01-09	AP	01236357	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	152.30
01-09	AP	01236357	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....	254.30
01-09	AP	01236357	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	254.30
01-09	AP	01236357	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	254.30
01-14	AP	01238320	RAMOS, CAROLINE G. ....	12/18/19	12/18/19	TAXI/PARKING/TOLLS .....	37.00
01-14	AP	01238325	VEALE, ADAM J. ....	12/02/19	12/16/19	PRIVATE AUTO MILEAGE .....	46.69
01-14	AP	01238328	VEALE, ADAM J. ....	11/11/19	11/21/19	TAXI/PARKING/TOLLS .....	56.96
						TRAVEL TOTALS:	1,117.74
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	01236562	COMCAST .....	12/30/19	01/29/20	UTILITIES .....	100.82
01-14	AP	01239202	VERIZON WIRELESS .....	11/11/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	393.54
01-21	AP	01224088	CITI PCARD-DEKALBCSD AOMYL .....	11/25/19	11/25/19	TEMPORARY SPACE RENTAL .....	208.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	123.76
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	108.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	779.33
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	476.00
02-24	AP	01257765	VERIZON WIRELESS .....	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	356.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,547.17
		PRINTING AND REPRODUCTION					
01-08	AP	01231448	CONSTITUENT COMMUNICATION SERVICES LLC .....	12/05/19	12/05/19	PRINTING & REPRODUCTION .....	26,548.60
01-09	AP	01236538	CITI PCARD-ATLANTAPHOTOS .....	12/10/19	12/10/19	PRINTING & REPRODUCTION .....	450.00
01-21	AP	01224088	CITI PCARD-FEDEX OFFIC15500015545 .....	11/08/19	11/08/19	PRINTING & REPRODUCTION .....	58.40
01-21	AP	01224088	CITI PCARD-FEDEX OFFIC15500015545 .....	11/09/19	11/09/19	PRINTING & REPRODUCTION .....	409.62
01-21	AP	01224088	CITI PCARD-FEDEX OFFIC15500015545 .....	11/18/19	11/18/19	PRINTING & REPRODUCTION .....	9.60
01-22	AP	01241328	CITI PCARD-GOOGLE ADS5847888098 .....	12/09/19	12/09/19	ADVERTISEMENTS .....	500.00
01-22	AP	01241328	CITI PCARD-GOOGLE ADS5847888098 .....	12/18/19	12/18/19	ADVERTISEMENTS .....	500.00
01-22	AP	01241328	CITI PCARD-GOOGLE ADS5847888098 .....	11/29/19	11/29/19	ADVERTISEMENTS .....	500.00
01-22	AP	01241328	CITI PCARD-GOOGLE ADS5847888098 .....	12/04/19	12/04/19	ADVERTISEMENTS .....	500.00
01-22	AP	01241328	CITI PCARD-GOOGLE ADS5847888098 .....	12/13/19	12/13/19	ADVERTISEMENTS .....	500.00
01-22	AP	01241328	CITI PCARD-Google LLC .....	12/23/19	12/23/19	ADVERTISEMENTS .....	500.00
01-22	AP	01241429	CITI PCARD-FACEBK GRRWFQAUT2 .....	12/19/19	12/25/19	ADVERTISEMENTS .....	900.00
01-22	AP	01241429	CITI PCARD-FACEBK 8UNYHQJTT2 .....	12/05/19	12/09/19	ADVERTISEMENTS .....	900.00
01-22	AP	01241429	CITI PCARD-FACEBK 94MKFOATT2 .....	12/11/19	12/16/19	ADVERTISEMENTS .....	900.00
01-22	AP	01241429	CITI PCARD-FACEBK P7BKDJTT2 .....	11/19/19	12/02/19	ADVERTISEMENTS .....	442.28
01-22	AP	01241429	CITI PCARD-FACEBK TGKJROJTT2 .....	12/16/19	12/20/19	ADVERTISEMENTS .....	900.00
01-22	AP	01241429	CITI PCARD-FACEBK VNNFGW6TT2 .....	12/08/19	12/11/19	ADVERTISEMENTS .....	518.88
01-24	AP	01241443	CITI PCARD-FACEBK E4CCV6TT2 .....	11/05/19	11/07/19	ADVERTISEMENTS .....	325.05
01-24	AP	01241443	CITI PCARD-FACEBK XLBPCPAUT2 .....	10/30/19	10/30/19	ADVERTISEMENTS .....	458.76
01-29	AP	01248559	CONSTITUENT COMMUNICATION SERVICES LLC .....	12/19/19	12/19/19	PRINTING & REPRODUCTION .....	29,509.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LUCY MCBATH—Con.						
02-21	AP	01257427	CITI PCARD-FACEBK NOAHJQAUT2	12/24/19 12/29/19	ADVERTISEMENTS	900.00
02-21	AP	01257427	CITI PCARD-FACEBK S5QB2RWT2	12/29/19 12/31/19	ADVERTISEMENTS	258.42
02-24	AP	01257456	CITI PCARD-GOOGLE ADS5847888098	12/28/19 12/28/19	ADVERTISEMENTS	500.00
02-28	AP	01262463	PUBLIC PRINTER	12/19/19 12/19/19	PRINTING & REPRODUCTION	216.24
03-13	AP	01268467	XEROX CORPORATION	11/21/19 12/30/19	PRINTING & REPRODUCTION	58.71
PRINTING AND REPRODUCTION TOTALS:						67,263.86
OTHER SERVICES						
01-07	AP	01230261	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
01-16	AP	01242111	PROFESSIONAL TECHNICIANS LLC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	14,400.00
01-16	AP	01242405	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-21	AP	01224088	CITI PCARD-ACEC GEORG ACEC GEORG	11/06/19 11/06/19	TRAINING	320.00
01-21	AP	01224088	CITI PCARD-COBB CHAMBER OF COMMER	11/19/19 11/19/19	TRAINING	50.00
01-22	AP	01241465	LEIDOS DIGITAL SOLUTIONS INC	12/27/19 12/27/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
02-25	AP	01257757	TYCO INTEGRATED SECURITY LLC	11/14/19 11/14/19	SECURITY SERVICE	8,709.20
OTHER SERVICES TOTALS:						51,007.20
SUPPLIES AND MATERIALS						
01-06	AP	01231779	CITI PCARD-PUBLIX #468	11/08/19 11/08/19	FOOD & BEVERAGE	66.34
01-06	AP	01231779	CITI PCARD-PUBLIX #468	11/15/19 11/15/19	FOOD & BEVERAGE	58.48
01-06	AP	01231779	CITI PCARD-PUBLIX #468	11/08/19 11/08/19	OFFICE SUPPLIES (OUTSIDE)	32.63
01-06	AP	01231779	CITI PCARD-PUBLIX #468	11/15/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	17.97
01-09	AP	01236538	CITI PCARD-ADOBE ACROPRO SUBS	12/23/19 12/23/19	SOFTWARE LESS THAN \$500	14.99
01-09	AP	01236538	CITI PCARD-OFFICE DEPOT #434	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)	20.97
01-09	GL	GLA0094587		12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)	329.10
01-21	AP	01224088	CITI PCARD-ADOBE ACROPRO SUBS	11/23/19 12/23/19	SOFTWARE LESS THAN \$500	14.99
01-21	AP	01224088	CITI PCARD-FONTIS WATER	11/26/19 11/26/19	WATER	150.13
01-21	AP	01224088	CITI PCARD-OFFICE DEPOT #2194	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE)	60.25
01-24	AP	01243631	BURGESS, AMY E.	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)	38.23
01-30	AP	01248786	IMPACTOFFICE	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)	430.29
02-04	AP	01249960	CITI PCARD-AMZN Mktp US 2UONP94P3	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)	239.00
02-04	AP	01249960	CITI PCARD-AMZN Mktp US 3W4LQ2VK3	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)	219.74
02-04	AP	01249960	CITI PCARD-AMZN Mktp US NL48S2H03	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)	160.93
02-04	AP	01249960	CITI PCARD-Amazon.com G69RW8J83	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)	59.98
02-04	AP	01249960	CITI PCARD-Amazon.com YN3TE6S83	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)	180.57
SUPPLIES AND MATERIALS TOTALS:						2,094.59
EQUIPMENT						
01-31	GL	RPY0095204		01/01/20 01/31/20	EQUIPMENT PURCHASES	2,181.63
03-31	GL	RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES	6,114.78
EQUIPMENT TOTALS:						8,296.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:						176,857.63
OFFICE TOTALS:						176,857.63
INTERN ALLOWANCES						
2020 HON. LUCY MCBATH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,599.99
						5,599.99

1856

INTERN ALLOWANCES TOTALS:	5,599.99	5,599.99
OFFICE TOTALS:	5,599.99	5,599.99

INTERN ALLOWANCES

PERSONNEL COMPENSATION

HEWINS, ABIGAIL R	01/01/20	01/30/20	PAID INTERN - HOUSE PROGRAM	500.00
HEWINS, ABIGAIL R	01/06/20	01/30/20	PAID INTERN	-500.00
JACOBSON, EMILY E	01/06/20	01/30/20	PAID INTERN - HOUSE PROGRAM	833.33
JEAN, CORENZA R	01/06/20	01/30/20	PAID INTERN	-333.33
JEAN, CORENZA R	01/06/20	01/30/20	PAID INTERN - HOUSE PROGRAM	333.33
JOHNSON, CAROLINE E	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,833.33
PENEY, MATTHEW B	02/03/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,933.33

PERSONNEL COMPENSATION TOTALS:	5,599.99
INTERN ALLOWANCES TOTALS:	5,599.99
OFFICE TOTALS:	5,599.99

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. KEVIN MCCARTHY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-268.57	-268.57
PERSONNEL COMPENSATION	204,766.67	204,766.67
TRAVEL	9,141.13	9,141.13
RENT, COMMUNICATION, UTILITIES	23,030.74	23,030.74
PRINTING AND REPRODUCTION	43.29	43.29
OTHER SERVICES	14,070.29	14,070.29
SUPPLIES AND MATERIALS	5,235.61	5,235.61
EQUIPMENT	504.60	504.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,523.76	256,523.76
OFFICE TOTALS:	256,523.76	256,523.76

1857

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-199.55
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-79.60
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	110.59
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	30.14
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-130.15
FRANKED MAIL TOTALS:						-268.57

PERSONNEL COMPENSATION

BURKE, ROBERT J	01/03/20	03/31/20	STAFF ASSISTANT	12,766.67
DUNCAN, CHRISTIANA C	01/03/20	03/31/20	DISTRICT SCHEDULER	19,066.67
FALK, AARON M	01/03/20	03/31/20	FIELD REPRESENTATIVE	14,183.33
FINZEL, PERRY	01/03/20	03/31/20	FIELD REPRESENTATIVE	11,983.33
FOSTER, ROBIN L	01/03/20	03/31/20	DISTRICT ADMINISTRATOR	27,866.67
FOWLER, CLAYTON J	01/03/20	03/31/20	FIELD REPRESENTATIVE	10,766.67
HOUSTON, ZACHARY G	01/03/20	01/30/20	LEGISLATIVE CORRESPONDENT AND	3,266.67
LOMBARDI, KYLE	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	9,533.33
MARTIN, MONICA L	01/03/20	03/31/20	CONSTITUENT SERVICE REP.	17,600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KEVIN MCCARTHY—Con.						
		MARTINEZ,BRITTANY N .....	01/03/20 03/31/20	PRESS SECRETARY .....		1,466.67
		MCKEOWN, KATHERINE .....	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT .....		16,133.33
		MIN, JAMES B. ....	01/03/20 03/31/20	CHIEF OF STAFF .....		2,933.33
		MURPHY,BRADEN J .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		17,600.00
		RINDELS,EMMA R .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		16,133.33
		SMITH,TREVOR H .....	01/03/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT .....		4,400.00
		TURNER,JOI L .....	01/03/20 03/31/20	CONSTITUENT SERVICES REP .....		19,066.67
				PERSONNEL COMPENSATION TOTALS:		204,766.67
		TRAVEL				
01-16	AP 01243015	FORD MOTOR CREDIT .....	01/01/20 01/31/20	AUTOMOBILE LEASE .....		408.09
02-16	AP 01257111	FORD MOTOR CREDIT .....	02/01/20 02/29/20	AUTOMOBILE LEASE .....		408.09
02-18	AP 01249849	CITIBANK GOV CARD SERVICE .....	01/20/20 01/25/20	COMMERCIAL TRANSPORTATION .....		628.39
03-02	AP 01253725	SMITH, TREVOR H. ....	01/20/20 01/25/20	LODGING .....		624.98
03-02	AP 01253725	SMITH, TREVOR H. ....	01/20/20 01/25/20	CAR RENTAL .....		188.97
03-02	AP 01253725	SMITH, TREVOR H. ....	01/22/20 01/25/20	GASOLINE .....		63.72
03-02	AP 01253727	FOWLER, CLAYTON J. ....	01/21/20 01/29/20	GASOLINE .....		62.50
03-02	AP 01253727	FOWLER, CLAYTON J. ....	01/09/20 01/24/20	PRIVATE AUTO MILEAGE .....		246.56
03-03	AP 01253726	FINZEL, PERRY .....	01/06/20 01/29/20	PRIVATE AUTO MILEAGE .....		177.27
03-03	AP 01253728	FALK, AARON M. ....	01/08/20 01/08/20	GASOLINE .....		32.84
03-03	AP 01253728	FALK, AARON M. ....	01/06/20 01/22/20	PRIVATE AUTO MILEAGE .....		223.68
03-12	AP 01266897	MURPHY, BRADEN J. ....	02/17/20 02/23/20	COMMERCIAL TRANSPORTATION .....		60.00
03-12	AP 01266897	MURPHY, BRADEN J. ....	02/17/20 02/21/20	LODGING .....		498.16
03-12	AP 01266897	MURPHY, BRADEN J. ....	02/23/20 02/23/20	GASOLINE .....		21.53
03-12	AP 01266897	MURPHY, BRADEN J. ....	02/17/20 02/17/20	TAXI/PARKING/TOLLS .....		13.53
03-12	AP 01266908	RINDELS, EMMA R. ....	02/17/20 02/22/20	COMMERCIAL TRANSPORTATION .....		60.00
03-12	AP 01266908	RINDELS, EMMA R. ....	02/17/20 02/22/20	CAR RENTAL .....		213.93
03-12	AP 01266908	RINDELS, EMMA R. ....	02/21/20 02/21/20	GASOLINE .....		42.59
03-12	AP 01266913	FINZEL, PERRY .....	02/01/20 02/28/20	PRIVATE AUTO MILEAGE .....		523.15
03-12	AP 01267661	CITIBANK GOV CARD SERVICE .....	02/17/20 02/22/20	COMMERCIAL TRANSPORTATION .....		628.39
03-12	AP 01267661	CITIBANK GOV CARD SERVICE .....	02/17/20 02/23/20	COMMERCIAL TRANSPORTATION .....		644.61
03-12	AP 01267661	CITIBANK GOV CARD SERVICE .....	02/18/20 02/26/20	COMMERCIAL TRANSPORTATION .....		628.39
03-13	AP 01267213	FALK, AARON M. ....	01/27/20 02/21/20	PRIVATE AUTO MILEAGE .....		343.27
03-13	AP 01267734	FOSTER, ROBIN L. ....	01/21/20 02/19/20	PRIVATE AUTO MILEAGE .....		120.75
03-16	AP 01271055	FORD MOTOR CREDIT .....	03/01/20 03/31/20	AUTOMOBILE LEASE .....		408.09
03-19	AP 01271525	LOMBARDI, KYLE .....	02/17/20 02/23/20	COMMERCIAL TRANSPORTATION .....		704.61
03-19	AP 01271525	LOMBARDI, KYLE .....	02/17/20 02/21/20	LODGING .....		543.04
03-19	AP 01271525	LOMBARDI, KYLE .....	02/17/20 02/23/20	CAR RENTAL .....		383.47
03-19	AP 01271525	LOMBARDI, KYLE .....	02/20/20 02/21/20	GASOLINE .....		75.03
03-19	AP 01271525	LOMBARDI, KYLE .....	02/24/20 02/24/20	TAXI/PARKING/TOLLS .....		78.27
03-19	AP 01271554	FOWLER, CLAYTON J. ....	02/05/20 02/27/20	GASOLINE .....		72.12
03-19	AP 01271554	FOWLER, CLAYTON J. ....	02/06/20 02/10/20	PRIVATE AUTO MILEAGE .....		13.11
		RENT, COMMUNICATION, UTILITIES				
				TRAVEL TOTALS:		9,141.13
01-08	AP 01236241	FEDEX BILLING ONLINE .....	12/30/19 01/03/20	POSTAGE / COURIER / BOX RENTAL .....		7.26

1858

01-16	AP	01242744	WRM EMPIRE LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,499.30
01-23	AP	01246405	FEDEX BILLING ONLINE	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	11.94
01-24	AP	01247506	UNITED PARCEL SERVICE	01/16/20	01/16/20	POSTAGE / COURIER / BOX RENTAL	5.15
01-24	AP	01247506	UNITED PARCEL SERVICE	01/17/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	16.58
01-24	AP	01247652	FEDEX BILLING ONLINE	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	150.43
01-28	AP	01248715	FEDEX BILLING ONLINE	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL	116.92
01-28	AP	01248737	UNITED PARCEL SERVICE	01/17/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	4.82
01-29	AP	01240203	SECURCARE SELF STORAGE	01/01/20	01/31/20	TEMPORARY SPACE RENTAL	120.00
02-11	AP	01253372	FEDEX BILLING ONLINE	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	17.15
02-16	AP	01256860	WRM EMPIRE LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,499.30
02-19	AP	01260572	UNITED PARCEL SERVICE	02/10/20	02/10/20	POSTAGE / COURIER / BOX RENTAL	23.47
02-21	AP	01255744	UNITED PARCEL SERVICE	01/30/20	01/30/20	POSTAGE / COURIER / BOX RENTAL	46.94
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	16.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	186.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	769.76
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	13.97
03-06	AP	01265426	FEDEX BILLING ONLINE	02/24/20	02/28/20	POSTAGE / COURIER / BOX RENTAL	30.14
03-06	AP	01265448	UNITED PARCEL SERVICE	02/21/20	02/21/20	POSTAGE / COURIER / BOX RENTAL	14.33
03-06	AP	01265448	UNITED PARCEL SERVICE	02/27/20	02/27/20	POSTAGE / COURIER / BOX RENTAL	24.88
03-09	AP	01265930	VERIZON WIRELESS	01/19/20	02/18/20	TELECOMSRV/EQ/TOLL CHARGE	674.06
03-09	AP	01265933	VERIZON WIRELESS	02/19/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE	674.06
03-09	AP	01265941	AT&T CORP	01/10/20	02/09/20	TELECOMSRV/EQ/TOLL CHARGE	651.84
03-09	AP	01265987	PACIFIC GAS & ELECTRIC COMPANY	01/29/20	02/28/20	UTILITIES	722.48
03-09	AP	01265998	DISH NETWORK	01/25/20	03/03/20	UTILITIES	110.78
03-09	AP	01266058	BRIGHT HOUSE NETWORKS	01/26/20	03/11/20	UTILITIES	91.26
03-10	AP	01266001	DISH NETWORK	02/25/20	04/03/20	UTILITIES	110.78
03-10	AP	01266007	SECURCARE SELF STORAGE	02/01/20	02/29/20	TEMPORARY SPACE RENTAL	120.00
03-11	AP	01267453	FEDEX BILLING ONLINE	03/02/20	03/06/20	POSTAGE / COURIER / BOX RENTAL	16.96
03-16	AP	01270871	WRM EMPIRE LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,499.30
03-19	AP	01271543	SECURCARE SELF STORAGE	03/01/20	03/31/20	TEMPORARY SPACE RENTAL	120.00
03-19	AP	01271544	CITIZEN DIALOG LLC	03/05/20	03/05/20	TELECOMSRV/EQ/TOLL CHARGE	341.00
03-23	AP	01274816	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	140.58
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	16.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	186.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	739.93
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	9.30
03-26	AP	01271674	UNITED PARCEL SERVICE	03/06/20	03/06/20	POSTAGE / COURIER / BOX RENTAL	61.20
03-26	AP	01275820	UNITED PARCEL SERVICE	03/12/20	03/12/20	POSTAGE / COURIER / BOX RENTAL	24.88
03-27	AP	01276687	FEDEX BILLING ONLINE	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	45.21
03-31	AP	01277625	CITI PCARD-DISH NETWORK-ONE TIME	01/25/20	03/03/20	UTILITIES	100.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,030.74
			PRINTING AND REPRODUCTION				
03-12	AP	01266908	RINDELS, EMMA R.	02/20/20	02/20/20	PRINTING & REPRODUCTION	43.29
						PRINTING AND REPRODUCTION TOTALS:	43.29
			OTHER SERVICES				
01-16	AP	01242255	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01242354	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-21	AP	01240210	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	555.00
01-27	AP	01243528	INSURANCE SUPPORT CENTER	02/09/20	08/09/20	INSURANCE	912.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KEVIN MCCARTHY—Con.						
02-16	AP 01256601	HOUSECALL LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 01256661	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-09	AP 01266022	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	03/01/20 03/31/20	JANITORIAL AND MAINT SERV		555.00
03-10	AP 01266019	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	02/01/20 02/29/20	JANITORIAL AND MAINT SERV		555.00
03-12	AP 01267682	ADVANCED DATA STORAGE INC	01/15/20 01/29/20	JANITORIAL AND MAINT SERV		57.50
03-16	AP 01270621	HOUSECALL LLC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 01270680	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-20	AP 01271541	HD MAINTENANCE INC	01/28/20 01/28/20	JANITORIAL AND MAINT SERV		770.00
03-20	AP 01271542	HD MAINTENANCE INC	02/14/20 02/14/20	JANITORIAL AND MAINT SERV		135.00
				OTHER SERVICES TOTALS:		14,070.29
SUPPLIES AND MATERIALS						
01-21	AP 01240206	HAGUE QUALITY WATER OF MD INC	01/01/20 12/31/20	WATER		756.00
01-31	GL FLG00095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-347.00
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		855.63
02-10	GL FRM0095566		01/14/20 01/14/20	FRAMING (TRANSFER)		200.00
02-13	AP 01249946	CITI PCARD-ANTELOPE VALLEY PRESS	01/08/20 01/07/21	PUBLICATIONS/REFERENCE MAT'L		160.00
02-13	AP 01249946	CITI PCARD-EB 22ND STATE OF THE	01/29/20 01/29/20	FOOD & BEVERAGE		100.00
02-13	AP 01249946	CITI PCARD-GREATER BAKERSFIELD CHAMB	01/15/20 01/15/20	FOOD & BEVERAGE		70.00
02-13	AP 01249946	CITI PCARD-SQ KERN RIVER VALLEY CHA	01/14/20 01/14/20	FOOD & BEVERAGE		40.00
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		775.73
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-116.00
03-02	AP 01253727	FOWLER, CLAYTON J.	01/09/20 01/14/20	FOOD & BEVERAGE		40.00
03-03	AP 01253728	FALK, AARON M.	01/08/20 01/08/20	FOOD & BEVERAGE		15.00
03-09	AP 01266025	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE)		109.18
03-09	AP 01266048	READYREFRESH BY NESTLE	12/15/19 01/14/20	WATER		11.90
03-09	AP 01266052	READYREFRESH BY NESTLE	01/15/20 02/14/20	WATER		54.89
03-09	AP 01266052	READYREFRESH BY NESTLE	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE)		4.99
03-09	AP 01266062	OFFICE DEPOT INC	01/24/20 01/24/20	OFFICE SUPPLIES (OUTSIDE)		10.98
03-09	AP 01266066	OFFICE DEPOT INC	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE)		119.98
03-12	AP 01267627	CITI PCARD-AMZN Mktp US QH42C6223	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)		28.99
03-12	AP 01267627	CITI PCARD-GTR TEHACHAPI CHAMBER	01/21/20 01/21/20	FOOD & BEVERAGE		15.00
03-12	AP 01267627	CITI PCARD-IN ANTELOPE VALLEY BOARD	02/28/20 02/28/20	FOOD & BEVERAGE		75.00
03-12	AP 01267627	CITI PCARD-RIDGECREST CHAMBER	02/26/20 02/26/20	FOOD & BEVERAGE		40.00
03-12	AP 01267627	CITI PCARD-WPY Water Association of	03/04/20 03/04/20	FOOD & BEVERAGE		125.00
03-13	AP 01267213	FALK, AARON M.	02/06/20 02/06/20	AUTO EXPENSES		14.00
03-13	AP 01267213	FALK, AARON M.	02/12/20 02/12/20	FOOD & BEVERAGE		15.00
03-18	GL FRM0096574		02/06/20 02/06/20	FRAMING (TRANSFER)		34.00
03-19	AP 01271546	OFFICE DEPOT INC	02/28/20 02/28/20	OFFICE SUPPLIES (OUTSIDE)		272.40
03-19	AP 01271554	FOWLER, CLAYTON J.	02/11/20 02/11/20	FOOD & BEVERAGE		20.00
03-31	AP 01277625	CITI PCARD-AMZN Mktp US 6E2IN00J3	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE)		29.99
03-31	AP 01277625	CITI PCARD-OFFICE DEPOT #2175	03/14/20 03/14/20	OFFICE SUPPLIES (OUTSIDE)		157.80
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-732.00
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		2,279.15
				SUPPLIES AND MATERIALS TOTALS:		5,235.61

1860



EQUIPMENT							
01-31	GL	MNT0095167	01/01/20	01/31/20	MAINTENANCE / REPAIRS	168.20	
02-28	GL	MNT0095930	02/01/20	02/29/20	MAINTENANCE / REPAIRS	168.20	
03-31	GL	MNT0096736	03/01/20	03/31/20	MAINTENANCE / REPAIRS	168.20	
						EQUIPMENT TOTALS:	504.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,523.76
						OFFICE TOTALS:	256,523.76

2019 HON. KEVIN MCCARTHY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	437.52
						FRANKED MAIL TOTALS:	437.52

PERSONNEL COMPENSATION

BURKE, ROBERT J	01/01/20	01/02/20	STAFF ASSISTANT	233.33	
DUNCAN, CHRISTIANA C	01/01/20	01/02/20	DISTRICT SCHEDULER	433.33	
FALK, AARON M	01/01/20	01/02/20	FIELD REPRESENTATIVE	316.67	
FINZEL, PERRY	01/01/20	01/02/20	FIELD REPRESENTATIVE	266.67	
FOSTER, ROBIN L	01/01/20	01/02/20	DISTRICT ADMINISTRATOR	633.33	
FOWLER, CLAYTON J	01/01/20	01/02/20	FIELD REPRESENTATIVE	233.33	
HOUSTON, ZACHARY G	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT AND	233.33	
LOMBARDI, KYLE	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	216.67	
MARTIN, MONICA L	01/01/20	01/02/20	CONSTITUENT SERVICE REP.	400.00	
MARTINEZ, BRITTANY N	01/01/20	01/02/20	PRESS SECRETARY	33.33	
MCKEOWN, KATHERINE	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	366.67	
MIN, JAMES B.	01/01/20	01/02/20	CHIEF OF STAFF	66.67	
MURPHY, BRADEN J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	400.00	
RINDELS, EMMA R	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	366.67	
SMITH, TREVOR H	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	100.00	
TURNER, JOI L	01/01/20	01/02/20	CONSTITUENT SERVICES REP	433.33	
				PERSONNEL COMPENSATION TOTALS:	4,733.33

TRAVEL

01-06	AP	01233192	MARTINEZ, BRITTANY N.	11/03/19	11/08/19	LODGING	573.24
01-06	AP	01233192	MARTINEZ, BRITTANY N.	11/03/19	11/08/19	CAR RENTAL	359.82
01-06	AP	01233192	MARTINEZ, BRITTANY N.	11/08/19	11/08/19	GASOLINE	13.65
01-06	AP	01233192	MARTINEZ, BRITTANY N.	11/03/19	11/08/19	TAXI/PARKING/TOLLS	41.97
01-21	AP	01240311	FINZEL, PERRY	12/03/19	12/19/19	PRIVATE AUTO MILEAGE	113.74
01-21	AP	01240332	MARTIN, MONICA L.	09/05/19	09/26/19	PRIVATE AUTO MILEAGE	139.66
01-21	AP	01240332	MARTIN, MONICA L.	10/10/19	10/24/19	PRIVATE AUTO MILEAGE	6.50
01-21	AP	01240332	MARTIN, MONICA L.	11/04/19	11/15/19	PRIVATE AUTO MILEAGE	25.40
01-21	AP	01240342	FALK, AARON M.	12/05/19	12/05/19	GASOLINE	37.22
01-21	AP	01240342	FALK, AARON M.	11/21/19	12/18/19	PRIVATE AUTO MILEAGE	203.00
01-21	AP	01240356	FOWLER, CLAYTON J.	12/16/19	12/16/19	GASOLINE	25.88
01-21	AP	01240356	FOWLER, CLAYTON J.	12/09/19	12/19/19	PRIVATE AUTO MILEAGE	146.28
03-03	AP	01253726	FINZEL, PERRY	01/02/20	01/02/20	PRIVATE AUTO MILEAGE	3.11
03-03	AP	01253728	FALK, AARON M.	01/02/20	01/02/20	PRIVATE AUTO MILEAGE	52.90
						TRAVEL TOTALS:	1,742.37
RENT, COMMUNICATION, UTILITIES							
01-21	AP	01240216	PACIFIC GAS & ELECTRIC COMPANY	11/27/19	12/30/19	UTILITIES	717.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEVIN MCCARTHY—Con.						
01-21	AP 01240259	DISH NETWORK	12/25/19 02/03/20	UTILITIES	95.77	
01-21	AP 01240299	VERIZON WIRELESS	12/19/19 01/18/20	TELECOMSRV/EQ/TOLL CHARGE	718.34	
01-23	AP 01240185	CITI PCARD-DISH NETWORK-ONE TIME	10/25/19 12/03/19	UTILITIES	95.77	
01-24	AP 01240949	BRIGHT HOUSE NETWORKS	12/12/19 01/11/20	UTILITIES	84.99	
01-24	AP 01240953	AT&T CORP	11/10/19 12/09/19	TELECOMSRV/EQ/TOLL CHARGE	655.92	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	20.00	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	178.25	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	788.51	
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	5.90	
03-09	AP 01265937	AT&T CORP	12/10/19 01/09/20	TELECOMSRV/EQ/TOLL CHARGE	654.72	
03-09	AP 01265996	PACIFIC GAS & ELECTRIC COMPANY	12/30/19 01/29/20	UTILITIES	728.24	
03-09	AP 01266056	BRIGHT HOUSE NETWORKS	12/26/19 02/11/20	UTILITIES	86.26	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,830.45	
PRINTING AND REPRODUCTION						
01-23	AP 01240185	CITI PCARD-FACEBK CAN9VP2MW2	12/07/19 12/12/19	ADVERTISEMENTS	300.00	
01-23	AP 01240185	CITI PCARD-FACEBK M936BP2LW2	11/20/19 11/28/19	ADVERTISEMENTS	300.00	
01-23	AP 01240185	CITI PCARD-FACEBK N8ZTAQWLW2	11/30/19 12/07/19	ADVERTISEMENTS	300.00	
01-23	AP 01240185	CITI PCARD-FACEBK PHYFVPALW2	12/12/19 12/17/19	ADVERTISEMENTS	400.00	
01-23	AP 01240185	CITI PCARD-FACEBK RNCQKPALW2	11/28/19 11/29/19	ADVERTISEMENTS	61.64	
01-30	AP 01248862	PUBLIC PRINTER	11/05/19 11/05/19	PRINTING & REPRODUCTION	40.57	
02-13	AP 01249946	CITI PCARD-FACEBK 27HW2O6LW2	12/17/19 12/17/19	ADVERTISEMENTS	38.36	
02-28	AP 01262463	PUBLIC PRINTER	12/02/19 12/02/19	PRINTING & REPRODUCTION	54.56	
				PRINTING AND REPRODUCTION TOTALS:	1,495.13	
OTHER SERVICES						
01-24	AP 01243612	ADVANCED DATA STORAGE INC	03/13/19 03/27/19	JANITORIAL AND MAINT SERV	69.00	
01-24	AP 01243614	ADVANCED DATA STORAGE INC	02/13/19 02/27/19	JANITORIAL AND MAINT SERV	69.00	
01-24	AP 01243615	ADVANCED DATA STORAGE INC	01/16/19 01/30/19	JANITORIAL AND MAINT SERV	69.50	
03-12	AP 01267680	ADVANCED DATA STORAGE INC	12/04/19 12/31/19	JANITORIAL AND MAINT SERV	75.00	
				OTHER SERVICES TOTALS:	282.50	
SUPPLIES AND MATERIALS						
01-21	AP 01240212	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE)	68.66	
01-21	AP 01240311	FINZEL, PERRY	12/20/19 12/20/19	AUTO EXPENSES	11.00	
01-21	AP 01240356	FOWLER, CLAYTON J	12/10/19 12/12/19	FOOD & BEVERAGE	40.00	
01-27	AP 01240947	READYREFRESH BY NESTLE	11/15/19 12/14/19	WATER	76.85	
01-27	AP 01240947	READYREFRESH BY NESTLE	11/22/19 11/22/19	OFFICE SUPPLIES (OUTSIDE)	4.99	
01-27	AP 01240951	OFFICE DEPOT INC	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE)	2,256.81	
01-27	AP 01240952	OFFICE DEPOT INC	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE)	33.72	
03-02	AP 01263946	CDW GOVERNMENT LLC	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	1,138.61	
03-16	AP 01269505	CDW GOVERNMENT LLC	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	763.12	
				SUPPLIES AND MATERIALS TOTALS:	4,393.76	
EQUIPMENT						
03-09	AP 01266303	CDW GOVERNMENT LLC	11/19/19 11/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,224.69	
03-17	AP 01269832	CDW GOVERNMENT LLC	02/21/20 02/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000	13,471.59	

1862

03-31	GL	RPY0096740	03/01/20	03/31/20	EQUIPMENT PURCHASES	20,382.60
					EQUIPMENT TOTALS:	35,078.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,993.94
					OFFICE TOTALS:	52,993.94

2018 HON. KEVIN MCCARTHY  
OFFICIAL EXPENSES OF MEMBERS  
OTHER SERVICES

01-28	AP	01243616	ADVANCED DATA STORAGE INC	12/05/18	12/19/18	JANITORIAL AND MAINT SERV	70.00
						OTHER SERVICES TOTALS:	70.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	70.00
						OFFICE TOTALS:	70.00

2020 HON. MICHAEL T. MCCAUL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,939.69	1,939.69
PERSONNEL COMPENSATION	197,535.71	197,535.71
TRAVEL	23,766.76	23,766.76
RENT, COMMUNICATION, UTILITIES	22,127.76	22,127.76
PRINTING AND REPRODUCTION	409.65	409.65
OTHER SERVICES	1,260.00	1,260.00
SUPPLIES AND MATERIALS	5,144.23	5,144.23
EQUIPMENT	467.88	467.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,651.68	252,651.68
OFFICE TOTALS:	252,651.68	252,651.68

1863

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-56.65	
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-67.10	
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	594.60
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	80.89
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	1,225.66
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	185.79
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-23.50	
					FRANKED MAIL TOTALS:	1,939.69	

PERSONNEL COMPENSATION

CLANCY, RYAN J	01/03/20	03/31/20	CASEWORKER AND SPECIAL PROJECT	8,555.57
COTNER, MARY KELLY D	01/03/20	03/31/20	EXECUTIVE ASSISTANT/SCHEDULER	20,777.77
CUNNINGHAM, EMMA M	01/03/20	03/31/20	SPECIAL ASSISTANT	9,777.77
DEL BECCARO, CHRISTOPHER E	01/03/20	03/31/20	CHIEF OF STAFF	31,777.77
DESHOTEL, ANSLEY E	01/03/20	03/31/20	STAFF ASSISTANT	7,333.33
MCCUNE, COLIN P	01/03/20	03/31/20	SHARED EMPLOYEE	670.85
MCPHERSON, AMANDA P	01/03/20	03/31/20	FIELD REPRESENTATIVE	4,888.90
MEICHER, SHERRIE M	01/03/20	03/31/20	CASEWORKER	12,808.90
MIKESKA, MARITA K	01/03/20	03/31/20	PART-TIME EMPLOYEE	5,133.33
MIKESKA, BRIANNA R	01/03/20	03/31/20	LC/LEGISLATIVE ASSISTANT	9,777.77
PLUNTO, LARISSA A	01/03/20	01/30/20	EASTERN DIST. REGIONAL DIR.	4,511.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL T. MCCAUL—Con.						
		PLUNTO LARISSA A .....	01/03/20 03/31/20	SENIOR POLICY ADVISOR .....		14,555.56
		POURSOLTAN,CAMERON T .....	01/03/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT .....		12,222.23
		RICE,THOMAS J .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....		14,666.67
		ROOS,AMBER E .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		1,039.30
		ROSS,ANDREW L .....	01/03/20 01/30/20	DEPUTY DISTRICT DIRECTOR .....		3,888.89
		ROSS,ANDREW L .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		14,688.89
		WALKER,RACHEL L .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		17,111.10
		WANDEL,BRYAN P .....	03/01/20 03/31/20	FINANCE ASSISTANT .....		3,350.00
					PERSONNEL COMPENSATION TOTALS:	197,535.71
TRAVEL						
01-24	AP 01240859	DESHOTEL, ANSLEY E. ....	01/07/20 01/07/20	PRIVATE AUTO MILEAGE .....		5.56
01-24	AP 01240859	DESHOTEL, ANSLEY E. ....	01/15/20 01/18/20	TAXI/PARKING/TOLLS .....		28.24
01-28	AP 01246729	ROSS, ANDREW L .....	01/15/20 01/18/20	COMMERCIAL TRANSPORTATION .....		371.40
01-28	AP 01246732	CLANCY, RYAN J. ....	01/16/20 01/18/20	MEALS .....		46.83
01-28	AP 01246732	CLANCY, RYAN J. ....	01/15/20 01/17/20	TAXI/PARKING/TOLLS .....		71.03
01-29	AP 01247860	PLUNTO, LARISSA A. ....	01/03/20 01/21/20	PRIVATE AUTO MILEAGE .....		236.53
01-29	AP 01247860	PLUNTO, LARISSA A. ....	01/13/20 01/17/20	TAXI/PARKING/TOLLS .....		33.57
02-03	AP 01248552	DESHOTEL, ANSLEY E. ....	01/15/20 01/21/20	MEALS .....		59.51
02-03	AP 01248552	DESHOTEL, ANSLEY E. ....	01/15/20 01/18/20	PRIVATE AUTO MILEAGE .....		54.61
02-03	AP 01248552	DESHOTEL, ANSLEY E. ....	01/15/20 01/18/20	TAXI/PARKING/TOLLS .....		107.95
02-04	AP 01249369	MCPHERSON, AMANDA P. ....	01/15/20 01/18/20	MEALS .....		102.80
02-04	AP 01249369	MCPHERSON, AMANDA P. ....	01/15/20 01/18/20	TAXI/PARKING/TOLLS .....		135.71
02-10	AP 01253475	RICE, THOMAS J. ....	02/05/20 02/05/20	TAXI/PARKING/TOLLS .....		58.53
02-11	AP 01253473	ROSS, ANDREW L. ....	01/29/20 01/30/20	LODGING .....		106.60
02-11	AP 01253473	ROSS, ANDREW L. ....	01/05/20 01/18/20	MEALS .....		206.07
02-11	AP 01253473	ROSS, ANDREW L. ....	01/27/20 01/30/20	MEALS .....		84.80
02-11	AP 01253473	ROSS, ANDREW L. ....	01/29/20 01/29/20	MEALS .....		15.10
02-11	AP 01253473	ROSS, ANDREW L. ....	01/05/20 01/05/20	PRIVATE AUTO MILEAGE .....		35.10
02-11	AP 01253473	ROSS, ANDREW L. ....	01/06/20 01/18/20	PRIVATE AUTO MILEAGE .....		410.93
02-11	AP 01253473	ROSS, ANDREW L. ....	01/22/20 01/30/20	PRIVATE AUTO MILEAGE .....		287.65
02-11	AP 01253473	ROSS, ANDREW L. ....	01/05/20 01/23/20	TAXI/PARKING/TOLLS .....		158.83
02-11	AP 01253473	ROSS, ANDREW L. ....	01/10/20 01/28/20	TAXI/PARKING/TOLLS .....		24.57
02-11	AP 01253473	ROSS, ANDREW L. ....	01/15/20 01/15/20	TAXI/PARKING/TOLLS .....		14.99
02-18	AP 01254694	MEICHER, SHERRIE M. ....	01/18/20 01/18/20	COMMERCIAL TRANSPORTATION .....		30.00
02-18	AP 01254694	MEICHER, SHERRIE M. ....	01/15/20 01/27/20	MEALS .....		22.25
02-18	AP 01254694	MEICHER, SHERRIE M. ....	01/27/20 01/27/20	PRIVATE AUTO MILEAGE .....		18.53
02-18	AP 01254694	MEICHER, SHERRIE M. ....	01/15/20 01/19/20	TAXI/PARKING/TOLLS .....		175.24
02-20	AP 01257487	CITIBANK GOV CARD SERVICE .....	01/10/20 01/12/20	COMMERCIAL TRANSPORTATION .....		407.40
02-20	AP 01257487	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....		200.00
02-20	AP 01257487	CITIBANK GOV CARD SERVICE .....	01/13/20 01/20/20	COMMERCIAL TRANSPORTATION .....		454.20
02-20	AP 01257487	CITIBANK GOV CARD SERVICE .....	01/14/20 01/18/20	COMMERCIAL TRANSPORTATION .....		267.96
02-20	AP 01257487	CITIBANK GOV CARD SERVICE .....	01/15/20 01/18/20	COMMERCIAL TRANSPORTATION .....		1,713.52
02-20	AP 01257487	CITIBANK GOV CARD SERVICE .....	01/15/20 01/19/20	COMMERCIAL TRANSPORTATION .....		331.96

1864

02-20	AP	01257487	CITIBANK GOV CARD SERVICE	01/15/20	01/20/20	COMMERCIAL TRANSPORTATION	356.60
02-20	AP	01257487	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION	143.40
02-20	AP	01257487	CITIBANK GOV CARD SERVICE	01/10/20	01/11/20	LODGING	287.50
02-20	AP	01257487	CITIBANK GOV CARD SERVICE	01/13/20	01/15/20	LODGING	395.40
02-21	AP	01258091	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	70.00
02-21	AP	01258091	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION	70.00
02-21	AP	01258091	CITIBANK GOV CARD SERVICE	01/13/20	01/15/20	LODGING	57.36
02-21	AP	01258091	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	MEALS	14.47
02-21	AP	01258091	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	MEALS	6.00
02-21	AP	01258091	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	MEALS	2.48
02-21	AP	01258091	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	MEALS	9.53
02-21	AP	01258091	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	MEALS	18.26
02-21	AP	01258091	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	MEALS	39.37
02-21	AP	01258091	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	MEALS	21.07
02-21	AP	01258091	CITIBANK GOV CARD SERVICE	01/15/20	01/18/20	MEALS	71.05
02-21	AP	01258091	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	MEALS	212.88
02-21	AP	01258091	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	MEALS	282.70
02-21	AP	01258091	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	MEALS	59.85
02-21	AP	01258091	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	MEALS	39.99
02-21	AP	01258091	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	MEALS	7.04
02-21	AP	01258091	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	TAXI/PARKING/TOLLS	19.22
02-21	AP	01258091	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	TAXI/PARKING/TOLLS	75.28
02-21	AP	01258091	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	TAXI/PARKING/TOLLS	78.22
02-21	AP	01258091	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	TAXI/PARKING/TOLLS	22.08
02-21	AP	01258091	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	TAXI/PARKING/TOLLS	28.26
02-21	AP	01258091	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	TAXI/PARKING/TOLLS	19.48
02-21	AP	01258091	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	TAXI/PARKING/TOLLS	18.00
02-24	AP	01255714	PLUNTO, LARISSA A	01/22/20	01/30/20	PRIVATE AUTO MILEAGE	300.30
02-24	AP	01260603	DESHOTEL, ANSLEY E	02/13/20	02/13/20	PRIVATE AUTO MILEAGE	51.75
03-03	AP	01262954	CLANCY, RYAN J	02/19/20	02/19/20	MEALS	9.10
03-03	AP	01262954	CLANCY, RYAN J	02/12/20	02/19/20	PRIVATE AUTO MILEAGE	234.54
03-03	AP	01262960	DESHOTEL, ANSLEY E	02/21/20	02/21/20	PRIVATE AUTO MILEAGE	16.10
03-05	AP	01262978	PLUNTO, LARISSA A	02/04/20	02/12/20	PRIVATE AUTO MILEAGE	339.83
03-05	AP	01262978	PLUNTO, LARISSA A	02/12/20	02/21/20	PRIVATE AUTO MILEAGE	290.38
03-09	AP	01265570	DESHOTEL, ANSLEY E	02/27/20	02/27/20	PRIVATE AUTO MILEAGE	34.50
03-09	AP	01265570	DESHOTEL, ANSLEY E	02/27/20	02/27/20	TAXI/PARKING/TOLLS	12.00
03-09	AP	01265589	ROSS, ANDREW L	02/19/20	02/29/20	LODGING	148.59
03-09	AP	01265589	ROSS, ANDREW L	02/27/20	02/29/20	LODGING	456.30
03-09	AP	01265589	ROSS, ANDREW L	02/04/20	02/12/20	MEALS	54.14
03-09	AP	01265589	ROSS, ANDREW L	02/19/20	02/29/20	MEALS	123.17
03-09	AP	01265589	ROSS, ANDREW L	02/04/20	02/29/20	PRIVATE AUTO MILEAGE	930.81
03-09	AP	01265589	ROSS, ANDREW L	02/04/20	02/29/20	TAXI/PARKING/TOLLS	37.74
03-09	AP	01265589	ROSS, ANDREW L	02/18/20	02/18/20	TAXI/PARKING/TOLLS	15.00
03-09	AP	01265589	ROSS, ANDREW L	02/19/20	02/19/20	TAXI/PARKING/TOLLS	43.30
03-09	AP	01265589	ROSS, ANDREW L	02/27/20	02/28/20	TAXI/PARKING/TOLLS	86.60
03-10	AP	01265584	MEICHER, SHERRIE M	02/07/20	02/24/20	MEALS	31.61
03-10	AP	01265584	MEICHER, SHERRIE M	02/03/20	02/24/20	PRIVATE AUTO MILEAGE	171.35
03-10	AP	01266346	MIKESKA, MARITA K	01/15/20	01/19/20	MEALS	112.11
03-10	AP	01266346	MIKESKA, MARITA K	01/15/20	01/19/20	PRIVATE AUTO MILEAGE	89.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL T. MCCAUL—Con.						
03-10	AP 01266346	MIKESKA, MARITA K .....	01/15/20 01/19/20	TAXI/PARKING/TOLLS .....		91.19
03-18	AP 01269715	CITIBANK GOV CARD SERVICE .....	01/15/20 01/18/20	COMMERCIAL TRANSPORTATION .....		399.10
03-18	AP 01269715	CITIBANK GOV CARD SERVICE .....	02/18/20 02/18/20	COMMERCIAL TRANSPORTATION .....		328.40
03-18	AP 01269715	CITIBANK GOV CARD SERVICE .....	02/26/20 02/28/20	COMMERCIAL TRANSPORTATION .....		468.96
03-18	AP 01269715	CITIBANK GOV CARD SERVICE .....	03/03/20 03/05/20	LODGING .....		223.74
03-18	AP 01269715	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	TAXI/PARKING/TOLLS .....		111.30
03-18	AP 01269715	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	TAXI/PARKING/TOLLS .....		111.30
03-18	AP 01269813	CITIBANK GOV CARD SERVICE .....	02/12/20 02/14/20	LODGING .....		219.96
03-18	AP 01269813	CITIBANK GOV CARD SERVICE .....	01/29/20 01/29/20	MEALS .....		77.14
03-18	AP 01269813	CITIBANK GOV CARD SERVICE .....	02/11/20 02/11/20	MEALS .....		12.56
03-18	AP 01269813	CITIBANK GOV CARD SERVICE .....	02/12/20 02/12/20	MEALS .....		21.11
03-18	AP 01269813	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	MEALS .....		11.49
03-18	AP 01269813	CITIBANK GOV CARD SERVICE .....	02/14/20 02/14/20	MEALS .....		56.90
03-18	AP 01269813	CITIBANK GOV CARD SERVICE .....	02/19/20 02/19/20	MEALS .....		108.46
03-18	AP 01269813	CITIBANK GOV CARD SERVICE .....	02/20/20 02/20/20	MEALS .....		63.06
03-18	AP 01269813	CITIBANK GOV CARD SERVICE .....	02/26/20 02/26/20	MEALS .....		25.61
03-19	AP 01269949	CLANCY, RYAN J. ....	03/03/20 03/05/20	MEALS .....		90.87
03-19	AP 01269949	CLANCY, RYAN J. ....	03/03/20 03/05/20	TAXI/PARKING/TOLLS .....		151.86
03-19	AP 01269952	MIKESKA, MARITA K .....	02/19/20 02/19/20	PRIVATE AUTO MILEAGE .....		65.55
03-19	AP 01269952	MIKESKA, MARITA K .....	02/19/20 02/19/20	TAXI/PARKING/TOLLS .....		6.56
03-25	AP 01276017	PLUNTO, LARISSA A. ....	02/24/20 03/11/20	PRIVATE AUTO MILEAGE .....		277.73
03-26	AP 01276013	DESHOTEL, ANSLEY E. ....	03/19/20 03/19/20	PRIVATE AUTO MILEAGE .....		3.68
03-26	AP 01276121	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....		17.99
03-26	AP 01276121	CITIBANK GOV CARD SERVICE .....	01/15/20 01/19/20	LODGING .....		634.53
03-26	AP 01276121	CITIBANK GOV CARD SERVICE .....	01/17/20 01/18/20	LODGING .....		211.51
03-26	AP 01276121	CITIBANK GOV CARD SERVICE .....	01/18/20 01/19/20	LODGING .....		211.51
03-26	AP 01276121	CITIBANK GOV CARD SERVICE .....	01/14/20 01/14/20	MEALS .....		9.82
03-26	AP 01276121	CITIBANK GOV CARD SERVICE .....	01/15/20 01/15/20	MEALS .....		28.70
03-26	AP 01276121	CITIBANK GOV CARD SERVICE .....	01/29/20 01/29/20	TAXI/PARKING/TOLLS .....		18.00
03-26	AP 01276121	CITIBANK GOV CARD SERVICE .....	02/11/20 02/11/20	TAXI/PARKING/TOLLS .....		10.00
03-26	AP 01276121	CITIBANK GOV CARD SERVICE .....	02/20/20 02/20/20	TAXI/PARKING/TOLLS .....		30.00
03-27	AP 01276134	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		328.30
03-27	AP 01276134	CITIBANK GOV CARD SERVICE .....	02/01/20 02/01/20	COMMERCIAL TRANSPORTATION .....		274.40
03-27	AP 01276134	CITIBANK GOV CARD SERVICE .....	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION .....		242.40
03-27	AP 01276134	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....		274.40
03-27	AP 01276134	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....		274.40
03-27	AP 01276134	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....		256.39
03-27	AP 01276134	CITIBANK GOV CARD SERVICE .....	03/03/20 03/05/20	COMMERCIAL TRANSPORTATION .....		341.96
03-27	AP 01276134	CITIBANK GOV CARD SERVICE .....	03/14/20 03/16/20	COMMERCIAL TRANSPORTATION .....		440.96
03-27	AP 01276134	CITIBANK GOV CARD SERVICE .....	01/15/20 01/16/20	LODGING .....		211.51
03-27	AP 01276134	CITIBANK GOV CARD SERVICE .....	01/15/20 01/18/20	LODGING .....		3,807.18
03-27	AP 01276134	CITIBANK GOV CARD SERVICE .....	01/16/20 01/17/20	LODGING .....		211.51
03-27	AP 01276134	CITIBANK GOV CARD SERVICE .....	03/14/20 03/16/20	LODGING .....		647.00

1866

03-27	AP	01276134	CITIBANK GOV CARD SERVICE .....	01/18/20	01/18/20	MEALS .....		65.70
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	23,766.76
01-23	AP	01246412	FEDEX BILLING ONLINE .....	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL .....		37.27
01-29	AP	01243784	SPECTRUMVOIP INC .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....		164.49
01-30	AP	01247567	AT&T .....	01/03/20	02/02/20	UTILITIES .....		25.57
02-03	AP	01248551	COMCAST .....	01/19/20	02/18/20	UTILITIES .....		10.94
02-04	AP	01249363	TIME WARNER CABLE .....	01/22/20	02/21/20	UTILITIES .....		102.63
02-16	AP	01256228	BALCONES OFFICE PARK .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,141.66
02-16	AP	01256912	GATEWOOD & ASSOCIATES INC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,250.00
02-16	AP	01257299	FPOC LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,155.53
02-16	AP	01257314	BANK OF BRENHAM .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		350.00
02-24	AP	01260686	SPECTRUMVOIP INC .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		164.49
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....		44.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....		124.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,780.39
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		337.70
03-02	AP	01264186	FEDEX BILLING ONLINE .....	02/17/20	02/21/20	POSTAGE / COURIER / BOX RENTAL .....		5.22
03-03	AP	01261222	AT&T MOBILITY II LLC .....	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		55.99
03-03	AP	01262898	AT&T CORP .....	01/11/20	02/10/20	TELECOMSRV/EQ/TOLL CHARGE .....		180.76
03-03	AP	01262900	AT&T .....	02/03/20	03/02/20	UTILITIES .....		129.31
03-03	AP	01262908	COMCAST .....	02/19/20	03/18/20	UTILITIES .....		293.66
03-05	AP	01263918	RELIANT .....	01/28/20	02/26/20	UTILITIES .....		605.48
03-09	AP	01264896	TIME WARNER CABLE .....	02/22/20	03/21/20	UTILITIES .....		102.63
03-09	AP	01265574	AT&T CORP .....	01/21/20	02/20/20	UTILITIES .....		55.16
03-12	AP	01267585	AT&T .....	01/29/20	02/28/20	UTILITIES .....		85.32
03-16	AP	01270330	BALCONES OFFICE PARK .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,141.66
03-16	AP	01270908	GATEWOOD & ASSOCIATES INC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,250.00
03-16	AP	01271211	FPOC LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,155.53
03-16	AP	01271223	BANK OF BRENHAM .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		350.00
03-18	AP	01269813	CITIBANK GOV CARD SERVICE .....	02/26/20	02/26/20	UTILITIES .....		8.00
03-18	AP	01269917	CITI PCARD-COMCAST OF HOUSTON .....	01/19/20	02/18/20	UTILITIES .....		10.94
03-18	AP	01269917	CITI PCARD-RELIANT ENERGY .....	01/08/20	02/06/20	UTILITIES .....		162.99
03-18	AP	01269917	CITI PCARD-SUDDENLINK 7705 .....	02/01/20	02/29/20	UTILITIES .....		122.16
03-19	AP	01269952	MIKESKA, MARITA K .....	02/06/20	02/06/20	POSTAGE / COURIER / BOX RENTAL .....		9.59
03-19	AP	01269957	AT&T CORP .....	01/29/20	02/28/20	TELECOMSRV/EQ/TOLL CHARGE .....		416.45
03-20	AP	01274950	AT&T .....	02/25/20	04/02/20	UTILITIES .....		103.74
03-23	AP	01274234	SPECTRUMVOIP INC .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		164.49
03-25	AP	01276014	AT&T CORP .....	02/11/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE .....		180.76
03-25	AP	01276015	AT&T MOBILITY II LLC .....	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		55.99
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....		44.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....		124.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....		1,696.23
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....		336.59
03-26	AP	01276016	COMCAST .....	03/19/20	04/18/20	UTILITIES .....		10.94
03-26	AP	01276121	CITIBANK GOV CARD SERVICE .....	01/14/20	01/14/20	UTILITIES .....		10.00
03-30	AP	01276873	AT&T CORP .....	02/21/20	03/20/20	UTILITIES .....		55.16
03-31	AP	01276874	RELIANT .....	02/26/20	03/26/20	UTILITIES .....		516.34
			RENT, COMMUNICATION, UTILITIES TOTALS:					22,127.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL T. MCCAUL—Con.						
PRINTING AND REPRODUCTION						
02-04	AP 01249372	ACCURATE WORD LLC .....	01/23/20 01/23/20	PRINTING & REPRODUCTION .....		189.80
02-05	AP 01251141	ACCURATE WORD LLC .....	01/28/20 01/28/20	PRINTING & REPRODUCTION .....		89.90
02-10	AP 01253466	ACCURATE WORD LLC .....	01/31/20 01/31/20	PRINTING & REPRODUCTION .....		29.95
03-26	GL MED0096605	.....	03/03/20 03/20/20	PHOTOGRAPHIC (TRANSFER) .....		100.00
					PRINTING AND REPRODUCTION TOTALS:	409.65
OTHER SERVICES						
01-21	AP 01239676	OFFICE PRIDE .....	01/01/20 01/31/20	JANITORIAL AND MAINT SERV .....		300.00
01-24	AP 01240861	PHILLIPS CLEANING SERVICES LLC .....	01/14/20 01/29/20	JANITORIAL AND MAINT SERV .....		100.00
02-10	AP 01251847	OFFICE PRIDE .....	02/01/20 02/29/20	JANITORIAL AND MAINT SERV .....		300.00
02-12	AP 01253467	BERKE FARAH LLP .....	01/12/20 01/12/20	NON-TECHNOLOGY SERVICE CONTR .....		260.00
03-09	AP 01265588	OFFICE PRIDE .....	03/01/20 03/31/20	JANITORIAL AND MAINT SERV .....		300.00
					OTHER SERVICES TOTALS:	1,260.00
SUPPLIES AND MATERIALS						
01-24	AP 01240307	OFFICE DEPOT INC .....	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE) .....		442.76
01-24	AP 01240308	OFFICE DEPOT INC .....	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE) .....		152.99
01-28	AP 01240310	SOFTCHOICE CORPORATION .....	01/23/20 09/17/20	SOFTWARE LESS THAN \$500 .....		83.33
01-28	AP 01246731	IMPACTOFFICE .....	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE) .....		32.72
01-29	AP 01247568	OFFICE DEPOT INC .....	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE) .....		301.86
01-29	AP 01247569	OFFICE DEPOT INC .....	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE) .....		10.99
01-29	AP 01247570	I360 LLC .....	01/23/20 01/23/20	PUBLICATIONS/REFERENCE MAT'L .....		400.00
01-29	AP 01247860	PLUNTO, LARISSA A. ....	01/03/20 01/21/20	FOOD & BEVERAGE .....		112.82
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		-227.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		349.87
02-05	AP 01248553	IMPACTOFFICE .....	01/23/20 01/23/20	FOOD & BEVERAGE .....		38.18
02-05	AP 01248555	IMPACTOFFICE .....	01/23/20 01/23/20	FOOD & BEVERAGE .....		25.53
02-10	AP 01253479	OFFICE DEPOT INC .....	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE) .....		107.20
02-11	AP 01253473	ROSS, ANDREW L. ....	01/08/20 01/09/20	FOOD & BEVERAGE .....		25.00
02-11	AP 01253473	ROSS, ANDREW L. ....	01/19/20 01/19/20	OFFICE SUPPLIES (OUTSIDE) .....		62.75
02-13	AP 01251143	IMPACTOFFICE .....	01/30/20 01/30/20	FOOD & BEVERAGE .....		24.68
02-14	AP 01253477	GIDDINGS TIMES AND NEWS .....	03/21/20 03/20/21	PUBLICATIONS/REFERENCE MAT'L .....		58.00
02-20	AP 01257415	CITI PCARD-AMZN Mktp US FWOEL8553 .....	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE) .....		59.99
02-20	AP 01257415	CITI PCARD-AMZN Mktp US NW5MW4A13 .....	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE) .....		19.99
02-20	AP 01257415	CITI PCARD-AUSTIN AMER STATESMAN CIR .....	01/06/20 02/05/20	PUBLICATIONS/REFERENCE MAT'L .....		10.99
02-20	AP 01257415	CITI PCARD-THEECONOMIST NEWSPAPER .....	01/27/20 01/26/22	PUBLICATIONS/REFERENCE MAT'L .....		217.30
02-21	AP 01258091	CITIBANK GOV CARD SERVICE .....	01/15/20 01/15/20	LEGISLATIVE PLNNNG FOOD AND BEV .....		514.55
02-24	AP 01260600	IMPACTOFFICE .....	02/11/20 02/11/20	FOOD & BEVERAGE .....		6.83
02-27	AP 01263253	DEER PARK .....	01/31/20 01/31/20	WATER .....		126.69
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		225.07
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		-264.00
03-03	AP 01263001	IMPACTOFFICE .....	02/13/20 02/13/20	FOOD & BEVERAGE .....		76.36
03-04	AP 01262995	I360 LLC .....	02/19/20 02/19/20	PUBLICATIONS/REFERENCE MAT'L .....		400.00
03-05	AP 01262978	PLUNTO, LARISSA A. ....	02/04/20 02/07/20	FOOD & BEVERAGE .....		74.59

1868



03-09	AP	01265589	ROSS, ANDREW L .....	02/07/20	02/07/20	FOOD & BEVERAGE .....	75.00
03-09	AP	01265589	ROSS, ANDREW L .....	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE) .....	13.80
03-12	AP	01267583	I360 LLC .....	03/05/20	03/05/20	PUBLICATIONS/REFERENCE MAT'L .....	400.00
03-12	AP	01267592	IMPACTOFFICE .....	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE) .....	23.64
03-16	AP	01267581	GEORGE W ALLEN COMPANY INC .....	03/04/20	03/04/20	FOOD & BEVERAGE .....	122.12
03-18	AP	01269917	CITI PCARD-AUSTIN AMER STATESMAN CIR .....	02/04/20	03/03/20	PUBLICATIONS/REFERENCE MAT'L .....	10.99
03-18	AP	01269917	CITI PCARD-Amazon.com P116F47Y3 .....	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE) .....	25.98
03-18	AP	01269917	CITI PCARD-TEXAS STATE DIRECTORY PRE .....	02/25/20	02/24/21	PUBLICATIONS/REFERENCE MAT'L .....	125.00
03-19	AP	01269953	THE FAYETTE COUNTY RECORD .....	04/02/20	04/01/21	PUBLICATIONS/REFERENCE MAT'L .....	60.00
03-19	AP	01269955	OFFICE DEPOT INC .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	65.98
03-19	AP	01269956	OFFICE DEPOT INC .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	164.90
03-20	AP	01274135	CITI PCARD-READYREFRESH BY NESTLE .....	10/25/19	01/24/20	WATER .....	122.41
03-20	AP	01274231	GEORGE W ALLEN COMPANY INC .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	27.28
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	142.20
03-25	AP	01276018	OFFICE DEPOT INC .....	03/22/20	03/22/20	OFFICE SUPPLIES (OUTSIDE) .....	149.99
03-25	AP	01276034	OFFICE DEPOT INC .....	03/22/20	03/22/20	OFFICE SUPPLIES (OUTSIDE) .....	19.29
03-25	AP	01276036	OFFICE DEPOT INC .....	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE) .....	43.28
03-30	AP	01276894	OFFICE DEPOT INC .....	03/22/20	03/22/20	OFFICE SUPPLIES (OUTSIDE) .....	23.59
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-49.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	107.74
						SUPPLIES AND MATERIALS TOTALS:	5,144.23
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	155.96
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	155.96
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	155.96
						EQUIPMENT TOTALS:	467.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,651.68
						OFFICE TOTALS:	252,651.68
2019 HON. MICHAEL T. MCCAUL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	13,278.44
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	135.18
						FRANKED MAIL TOTALS:	13,413.62
PERSONNEL COMPENSATION							
			CLANCY,RYAN J .....	01/01/20	01/02/20	CASEWORKER AND SPECIAL PROJECT .....	194.44
			CLANCY,RYAN J .....	01/01/20	01/02/20	CASEWORKER AND SPECIAL PROJECT (OTHER COMPENSATION) .....	5,000.00
			COTNER, MARY KELLY D. ....	01/01/20	01/02/20	EXECUTIVE ASSISTANT/SCHEDULER .....	472.22
			COTNER, MARY KELLY D. ....	01/01/20	01/02/20	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION) .....	3,000.00
			CUNNINGHAM,EMMA M .....	01/01/20	01/02/20	SPECIAL ASSISTANT .....	222.22
			DEL BECCARO,CHRISTOPHER E .....	01/01/20	01/02/20	CHIEF OF STAFF .....	722.22
			DEL BECCARO,CHRISTOPHER E .....	01/01/20	01/02/20	CHIEF OF STAFF (OTHER COMPENSATION) .....	3,658.33
			DESHOTEL,ANSLEY E .....	01/01/20	01/02/20	STAFF ASSISTANT .....	166.67
			MCCUNE,COLIN P .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	15.25
			MCPHERSON,AMANDA P .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	111.11
			MCPHERSON,AMANDA P .....	01/01/20	01/02/20	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	2,000.00
			MEICHER, SHERRIE M. ....	01/01/20	01/02/20	CASEWORKER .....	291.11
			MIKESKA, MARITA K. ....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	116.67

1869

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL T. MCCOUL—Con.						
		MIKESKA, MARITA K. ....	01/01/20 01/02/20	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	2,000.00	
		MIKESKA,BRIANNA R .....	01/01/20 01/02/20	LC/LEGISLATIVE ASSISTANT .....	222.22	
		MIKESKA,BRIANNA R .....	01/01/20 01/02/20	LC/LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	3,000.00	
		PLUNTO,LARISSA A .....	01/01/20 01/02/20	SENIOR POLICY ADVISOR .....	111.11	
		PLUNTO,LARISSA A .....	01/01/20 01/02/20	EASTERN DIST. REGIONAL DIR. ....	322.22	
		PLUNTO,LARISSA A .....	01/01/20 01/02/20	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....	1,000.00	
		POURSOLTAN,CAMERON T .....	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT .....	277.78	
		RICE,THOMAS J .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....	333.33	
		RICE,THOMAS J .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	3,000.00	
		ROOS,AMBER E .....	01/01/20 01/02/20	SHARED EMPLOYEE .....	25.39	
		ROSS,ANDREW L .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....	144.44	
		ROSS,ANDREW L .....	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR .....	277.78	
		ROSS,ANDREW L .....	01/01/20 01/02/20	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,000.00	
		WALKER,RACHEL L .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....	388.89	
				PERSONNEL COMPENSATION TOTALS:	28,073.40	
		TRAVEL				
01-06	AP 01232417	COTNER, MARY KELLY D. ....	12/16/19 12/16/19	PRIVATE AUTO MILEAGE .....	218.00	
01-06	AP 01232417	COTNER, MARY KELLY D. ....	12/16/19 12/16/19	TAXI/PARKING/TOLLS .....	25.00	
01-07	AP 01236082	ROSS, ANDREW L .....	12/03/19 12/20/19	MEALS .....	98.88	
01-07	AP 01236082	ROSS, ANDREW L .....	12/03/19 12/20/19	PRIVATE AUTO MILEAGE .....	645.72	
01-07	AP 01236082	ROSS, ANDREW L .....	12/03/19 12/16/19	TAXI/PARKING/TOLLS .....	50.60	
01-07	AP 01236082	ROSS, ANDREW L .....	12/17/19 12/20/19	TAXI/PARKING/TOLLS .....	8.84	
01-21	AP 01241193	CITIBANK GOV CARD SERVICE .....	12/09/19 12/11/19	COMMERCIAL TRANSPORTATION .....	147.01	
01-21	AP 01241193	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION .....	637.50	
01-21	AP 01241193	CITIBANK GOV CARD SERVICE .....	12/15/19 12/16/19	COMMERCIAL TRANSPORTATION .....	1,287.00	
01-21	AP 01241193	CITIBANK GOV CARD SERVICE .....	12/15/19 12/16/19	LODGING .....	158.13	
01-21	AP 01241193	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	TAXI/PARKING/TOLLS .....	111.30	
01-21	AP 01241193	CITIBANK GOV CARD SERVICE .....	12/21/19 12/21/19	TAXI/PARKING/TOLLS .....	111.30	
01-21	AP 01241559	CITIBANK GOV CARD SERVICE .....	11/28/19 11/28/19	COMMERCIAL TRANSPORTATION .....	70.00	
01-21	AP 01241559	CITIBANK GOV CARD SERVICE .....	12/19/19 12/20/19	LODGING .....	198.12	
01-21	AP 01241559	CITIBANK GOV CARD SERVICE .....	11/28/19 11/28/19	MEALS .....	43.02	
01-21	AP 01241559	CITIBANK GOV CARD SERVICE .....	12/04/19 12/04/19	MEALS .....	29.22	
01-21	AP 01241559	CITIBANK GOV CARD SERVICE .....	12/05/19 12/05/19	MEALS .....	15.00	
01-21	AP 01241559	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	MEALS .....	9.61	
01-21	AP 01241559	CITIBANK GOV CARD SERVICE .....	12/11/19 12/11/19	MEALS .....	15.58	
01-21	AP 01241559	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	MEALS .....	11.98	
01-21	AP 01241559	CITIBANK GOV CARD SERVICE .....	12/15/19 12/15/19	MEALS .....	37.40	
01-21	AP 01241559	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	MEALS .....	21.44	
01-21	AP 01241559	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	MEALS .....	8.75	
01-21	AP 01241559	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	MEALS .....	35.53	
01-21	AP 01241559	CITIBANK GOV CARD SERVICE .....	12/04/19 12/04/19	GASOLINE .....	13.26	
01-21	AP 01241559	CITIBANK GOV CARD SERVICE .....	11/28/19 11/28/19	TAXI/PARKING/TOLLS .....	23.32	
01-21	AP 01241559	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	TAXI/PARKING/TOLLS .....	27.00	

1870

01-21	AP	01241559	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS	12.00
01-21	AP	01241559	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	TAXI/PARKING/TOLLS	10.00
01-24	AP	01243342	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	457.30
01-24	AP	01243342	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	COMMERCIAL TRANSPORTATION	242.30
01-24	AP	01243342	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	274.30
01-24	AP	01243342	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION	534.30
01-24	AP	01243342	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	111.30
01-24	AP	01243342	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS	111.30
01-24	AP	01243342	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	TAXI/PARKING/TOLLS	87.60
01-27	AP	01246614	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	200.00
01-29	AP	01247762	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	1,351.00
01-29	AP	01247762	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION	-460.30
01-29	AP	01247762	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	-274.30
01-29	AP	01247762	CITIBANK GOV CARD SERVICE	11/19/19	11/28/19	COMMERCIAL TRANSPORTATION	656.60
01-29	AP	01247762	CITIBANK GOV CARD SERVICE	09/13/19	09/14/19	LODGING	301.86
01-29	AP	01247762	CITIBANK GOV CARD SERVICE	11/03/19	11/04/19	LODGING	146.25
01-29	AP	01247762	CITIBANK GOV CARD SERVICE	11/19/19	11/22/19	LODGING	720.75
01-29	AP	01247762	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	MEALS	9.80
01-29	AP	01247762	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	111.30
01-29	AP	01247762	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	TAXI/PARKING/TOLLS	111.30
01-29	AP	01247762	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS	111.30
01-29	AP	01247762	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	TAXI/PARKING/TOLLS	58.30
01-29	AP	01247762	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	TAXI/PARKING/TOLLS	111.30
01-29	AP	01247762	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	TAXI/PARKING/TOLLS	111.30
02-10	AP	01253402	ROSS, ANDREW L	01/02/20	01/02/20	PRIVATE AUTO MILEAGE	43.38
02-10	AP	01253402	ROSS, ANDREW L	01/02/20	01/02/20	TAXI/PARKING/TOLLS	0.93
02-19	AP	01254682	PLUNTO, LARISSA A	12/20/19	12/20/19	PRIVATE AUTO MILEAGE	59.95
02-19	AP	01254682	PLUNTO, LARISSA A	10/25/19	10/25/19	TAXI/PARKING/TOLLS	2.70
02-19	AP	01254682	PLUNTO, LARISSA A	11/11/19	12/11/19	TAXI/PARKING/TOLLS	102.14
02-19	AP	01254682	PLUNTO, LARISSA A	12/12/19	12/20/19	TAXI/PARKING/TOLLS	54.72
						TRAVEL TOTALS:	9,429.19
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	01231188	AT&T CORP	10/29/19	11/28/19	TELECOMSRV/EQ/TOLL CHARGE	417.89
01-06	AP	01233970	AT&T MOBILITY II LLC	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	55.99
01-06	AP	01234158	AT&T CORP	11/11/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE	181.48
01-06	AP	01235232	AT&T CORP	11/21/19	12/20/19	UTILITIES	55.16
01-06	AP	01235233	COMCAST	12/19/19	01/18/20	UTILITIES	293.66
01-07	AP	01235619	RELIANT	11/22/19	12/27/19	UTILITIES	731.01
01-09	AP	01237194	AT&T	11/29/19	12/28/19	UTILITIES	85.32
01-14	AP	01238005	TIME WARNER CABLE	12/22/19	01/21/20	UTILITIES	91.12
01-16	AP	01241771	BALCONES OFFICE PARK	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,141.66
01-16	AP	01242796	GATEWOOD & ASSOCIATES INC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
01-16	AP	01243226	FPOC LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,155.53
01-16	AP	01243242	BANK OF BRENHAM	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	350.00
01-21	AP	01241165	CITI PCARD-RELIANT ENERGY	11/04/19	12/05/19	UTILITIES	194.01
01-21	AP	01241165	CITI PCARD-SUDDENLINK 7705	12/01/19	12/31/19	UTILITIES	122.12
01-24	AP	01243475	AT&T CORP	11/29/19	12/28/19	TELECOMSRV/EQ/TOLL CHARGE	417.89
01-29	AP	01247553	AT&T CORP	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE	181.26
01-29	AP	01247556	AT&T MOBILITY II LLC	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE	55.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL T. MCCAUL—Con.						
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	124.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,689.99
01-31	GL	EMS0095211	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	335.93
02-03	AP	01248542	12/21/19	01/20/20	UTILITIES	55.16
02-05	AP	01251137	12/27/19	01/28/20	UTILITIES	538.66
02-07	AP	01252491	12/29/19	01/28/20	UTILITIES	85.32
02-18	AP	01254685	12/29/19	01/28/20	TELECOMSRV/EQ/TOLL CHARGE	416.59
02-20	AP	01257415	12/19/19	01/18/20	UTILITIES	293.66
02-20	AP	01257415	12/05/19	01/08/20	UTILITIES	157.24
02-20	AP	01257415	01/01/20	01/31/20	UTILITIES	122.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,642.76
PRINTING AND REPRODUCTION						
01-29	AP	01247558	10/01/19	12/31/19	PRINTING & REPRODUCTION	22.36
01-31	AP	01246723	11/19/19	11/19/19	PRINTING & REPRODUCTION	11,087.00
02-03	AP	01246724	12/03/19	12/03/19	PRINTING & REPRODUCTION	11,087.00
02-03	AP	01246725	12/03/19	12/03/19	PRINTING & REPRODUCTION	11,087.00
					PRINTING AND REPRODUCTION TOTALS:	33,283.36
OTHER SERVICES						
01-07	AP	01235760	01/02/20	01/02/20	NON-TECHNOLOGY SERVICE CONTR	975.00
01-08	AP	01236311	09/13/19	12/16/19	NON-TECHNOLOGY SERVICE CONTR	585.00
01-16	AP	01242247	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	01242583	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-29	AP	01247854	12/04/19	12/18/19	JANITORIAL AND MAINT SERV	100.00
					OTHER SERVICES TOTALS:	43,780.00
SUPPLIES AND MATERIALS						
01-03	AP	01231195	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	400.00
01-03	AP	01232413	12/16/19	12/16/19	FOOD & BEVERAGE	83.70
01-03	AP	01232424	12/17/19	12/17/19	FOOD & BEVERAGE	32.26
01-21	AP	01241165	12/07/19	01/06/20	PUBLICATIONS/REFERENCE MAT'L	10.99
01-21	AP	01241165	07/25/19	10/24/19	WATER	89.42
01-21	AP	01241165	08/21/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	17.94
01-28	AP	01248381	12/31/19	12/31/19	WATER	152.13
03-20	AP	01274135	10/31/19	12/27/19	OFFICE SUPPLIES (OUTSIDE)	29.90
03-25	AP	01276009	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	274.09
					SUPPLIES AND MATERIALS TOTALS:	1,090.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	142,712.76
					OFFICE TOTALS:	142,712.76
INTERN ALLOWANCES						
2020 HON. MICHAEL T. MCCAUL						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,550.00	4,550.00

1872

INTERN ALLOWANCES TOTALS:	4,550.00	4,550.00
OFFICE TOTALS:	4,550.00	4,550.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BOWERS, SYDNEY A .....	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,820.00
JOHNSON, WALTER B .....	01/10/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,890.00
WILEY, LESLIE N .....	01/13/20	03/15/20	PAID INTERN - HOUSE PROGRAM .....	840.00
			PERSONNEL COMPENSATION TOTALS:	4,550.00
			INTERN ALLOWANCES TOTALS:	4,550.00
			OFFICE TOTALS:	4,550.00

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. TOM MCCLINTOCK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	67.52	67.52
PERSONNEL COMPENSATION .....	248,127.27	248,127.27
TRAVEL .....	5,694.20	5,694.20
RENT, COMMUNICATION, UTILITIES .....	10,062.80	10,062.80
PRINTING AND REPRODUCTION .....	202.75	202.75
OTHER SERVICES .....	5,685.00	5,685.00
SUPPLIES AND MATERIALS .....	1,322.22	1,322.22
EQUIPMENT .....	417.48	417.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,579.24	271,579.24
OFFICE TOTALS:	271,579.24	271,579.24

1873

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0095220 .....	01/20/20	01/31/20	FRANKED MAIL .....	-86.50
02-29	GL	FLG0096002 .....	02/20/20	02/29/20	FRANKED MAIL .....	-120.70
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	257.34
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	114.83
03-31	GL	FLG0096828 .....	03/20/20	03/31/20	FRANKED MAIL .....	-97.45
					FRANKED MAIL TOTALS:	67.52

PERSONNEL COMPENSATION

CAMPBELL, KYLE R .....	01/03/20	01/30/20	LEGISLATIVE AIDE .....	3,422.23
CAMPBELL, KYLE R .....	02/01/20	03/31/20	LEGISLATIVE ASSISTANT .....	8,166.67
CASSANO, DANIELLA L .....	01/03/20	01/30/20	STAFF ASSISTANT .....	3,111.11
CASSANO, DANIELLA L .....	02/01/20	03/31/20	DISTRICT REPRESENTATIVE .....	7,333.34
CRESSY, JENNIFER J .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	24,423.33
CROWLEY, DANIELLE R. ....	01/03/20	03/31/20	CONSTITUENT SERVICES DIRECTOR .....	19,781.66
DEAL, ROCKY .....	01/03/20	03/31/20	CHIEF OF STAFF .....	40,755.56
DEAL, ROCKY .....	02/01/20	02/02/20	CHIEF OF STAFF (OTHER COMPENSATION) .....	72.26
GEORGE, WILLIAM .....	01/03/20	02/10/20	PRESS SECRETARY .....	8,022.22
GEORGE, WILLIAM .....	02/01/20	02/10/20	PRESS SECRETARY (OTHER COMPENSATION) .....	6,333.33
HIBBEN, ALLISON N .....	01/03/20	03/31/20	SCHEDULER/OFFICE MANAGER .....	10,444.45
HOLT, GREGORY W .....	01/03/20	03/31/20	CONSTITUENT SERVICES OFFICER .....	14,194.44
KONCAR, STEVEN A .....	01/03/20	03/31/20	DEPUTY COS/LEG. DIRECTOR .....	25,111.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM MCCLINTOCK—Con.						
		MARCEL-KEYES,ANDREW .....	01/03/20 02/12/20	SENIOR LEGISLATIVE ASSISTANT .....		7,555.56
		MARCEL-KEYES,ANDREW .....	02/01/20 02/12/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		1,888.89
		PRUETT,KIMBERLY A .....	01/03/20 03/31/20	COMMUNITY OUTREACH DIRECTOR .....		19,077.78
		REED,MATTHEW K .....	01/03/20 03/31/20	OFFICE DIRECTOR .....		15,500.00
		TUDOR,CHRIS .....	01/03/20 03/31/20	DC CHIEF OF STAFF .....		32,933.33
				PERSONNEL COMPENSATION TOTALS:		248,127.27
TRAVEL						
02-06	AP 01250356	DEAL,ROCKY .....	01/29/20 01/29/20	PRIVATE AUTO MILEAGE .....		39.45
02-13	AP 01253180	PRUETT,KIMBERLY A .....	01/08/20 01/30/20	PRIVATE AUTO MILEAGE .....		169.28
02-14	AP 01251583	CASSANO, DANIELLA L .....	01/14/20 01/30/20	PRIVATE AUTO MILEAGE .....		50.60
02-14	AP 01253138	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....		334.30
02-14	AP 01253138	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		334.30
02-14	AP 01253138	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		334.40
02-14	AP 01253138	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....		334.30
02-18	AP 01251560	REED, MATTHEW K. ....	01/21/20 01/21/20	MEALS .....		12.88
02-18	AP 01251560	REED, MATTHEW K. ....	01/06/20 01/31/20	PRIVATE AUTO MILEAGE .....		674.88
02-19	AP 01253600	HON. TOM MCCLINTOCK .....	01/07/20 01/07/20	PRIVATE AUTO MILEAGE .....		13.80
02-19	AP 01253600	HON. TOM MCCLINTOCK .....	01/10/20 01/10/20	PRIVATE AUTO MILEAGE .....		13.80
02-19	AP 01253600	HON. TOM MCCLINTOCK .....	01/23/20 01/23/20	PRIVATE AUTO MILEAGE .....		19.21
02-19	AP 01253600	HON. TOM MCCLINTOCK .....	01/26/20 01/26/20	PRIVATE AUTO MILEAGE .....		16.56
02-19	AP 01253600	HON. TOM MCCLINTOCK .....	01/27/20 01/27/20	PRIVATE AUTO MILEAGE .....		13.80
02-19	AP 01253600	HON. TOM MCCLINTOCK .....	01/30/20 01/30/20	PRIVATE AUTO MILEAGE .....		13.80
02-19	AP 01253600	HON. TOM MCCLINTOCK .....	01/31/20 01/31/20	PRIVATE AUTO MILEAGE .....		16.56
02-19	AP 01253600	HON. TOM MCCLINTOCK .....	01/07/20 01/07/20	TAXI/PARKING/TOLLS .....		5.00
02-19	AP 01253600	HON. TOM MCCLINTOCK .....	01/10/20 01/10/20	TAXI/PARKING/TOLLS .....		5.00
02-19	AP 01253600	HON. TOM MCCLINTOCK .....	01/23/20 01/23/20	TAXI/PARKING/TOLLS .....		6.00
02-19	AP 01253600	HON. TOM MCCLINTOCK .....	01/26/20 01/26/20	TAXI/PARKING/TOLLS .....		6.00
02-19	AP 01253600	HON. TOM MCCLINTOCK .....	01/27/20 01/27/20	TAXI/PARKING/TOLLS .....		5.00
02-19	AP 01253600	HON. TOM MCCLINTOCK .....	01/30/20 01/30/20	TAXI/PARKING/TOLLS .....		5.00
02-19	AP 01253600	HON. TOM MCCLINTOCK .....	01/31/20 01/31/20	TAXI/PARKING/TOLLS .....		6.00
02-21	AP 01260473	REED, MATTHEW K. ....	02/11/20 02/11/20	MEALS .....		8.61
02-21	AP 01260473	REED, MATTHEW K. ....	02/11/20 02/13/20	PRIVATE AUTO MILEAGE .....		101.83
03-03	AP 01264603	DEAL,ROCKY .....	02/14/20 02/23/20	PRIVATE AUTO MILEAGE .....		48.88
03-06	AP 01264544	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION .....		334.40
03-06	AP 01264544	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....		334.40
03-06	AP 01264544	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....		334.40
03-06	AP 01264544	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....		334.40
03-06	AP 01264544	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....		249.20
03-06	AP 01264544	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		334.40
03-06	AP 01264576	PRUETT,KIMBERLY A .....	02/04/20 02/20/20	PRIVATE AUTO MILEAGE .....		198.20
03-06	AP 01264590	CASSANO, DANIELLA L .....	02/05/20 02/06/20	PRIVATE AUTO MILEAGE .....		34.27
03-09	AP 01264596	REED, MATTHEW K. ....	02/26/20 02/26/20	MEALS .....		12.12
03-09	AP 01264596	REED, MATTHEW K. ....	02/19/20 02/29/20	PRIVATE AUTO MILEAGE .....		372.37

03-13	AP	01267440	KONCAR, STEVEN A .....	02/28/20	02/28/20	PRIVATE AUTO MILEAGE .....	42.84
03-17	AP	01269438	HOLT, GREGORY W. ....	02/05/20	02/21/20	PRIVATE AUTO MILEAGE .....	310.39
03-23	AP	01274359	DEAL, ROCKY .....	03/05/20	03/05/20	MEALS .....	14.85
03-23	AP	01274359	DEAL, ROCKY .....	03/05/20	03/12/20	PRIVATE AUTO MILEAGE .....	198.72
TRAVEL TOTALS:							5,694.20
RENT, COMMUNICATION, UTILITIES							
02-07	AP	01250388	GEORGE, WILLIAM .....	01/10/20	01/10/20	POSTAGE / COURIER / BOX RENTAL .....	52.63
02-18	AP	01251560	REED, MATTHEW K. ....	01/01/20	01/31/20	TEMPORARY SPACE RENTAL .....	135.00
02-21	AP	01257635	CITI PCARD-CONSOLIDATED COMMUNICATIO .....	01/09/20	02/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	802.09
02-21	AP	01260473	REED, MATTHEW K. ....	02/01/20	02/29/20	TEMPORARY SPACE RENTAL .....	135.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	48.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	100.75
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	694.65
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	72.01
03-16	AP	01270493	DONOHUE & COMPANY INC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,303.36
03-20	AP	01270237	CITI PCARD-CONSOLIDATED COMMUNICATIO .....	02/09/20	03/08/20	UTILITIES .....	799.17
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	48.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	100.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	699.38
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF) .....	72.01
RENT, COMMUNICATION, UTILITIES TOTALS:							10,062.80
PRINTING AND REPRODUCTION							
02-21	AP	01258008	ACCURATE WORD LLC .....	02/13/20	02/13/20	PRINTING & REPRODUCTION .....	199.75
03-20	AP	01270237	CITI PCARD-CANWA 02613-19322352 .....	02/27/20	02/27/20	PRINTING & REPRODUCTION .....	3.00
PRINTING AND REPRODUCTION TOTALS:							202.75
OTHER SERVICES							
01-16	AP	01242334	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-16	AP	01256649	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-16	AP	01270668	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
OTHER SERVICES TOTALS:							5,685.00
SUPPLIES AND MATERIALS							
01-17	AP	01235231	THE LOOMIS NEWS .....	01/25/20	01/25/21	PUBLICATIONS/REFERENCE MAT'L .....	44.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-135.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	327.36
02-06	AP	01250366	PRUETT, KIMBERLY A .....	01/24/20	01/24/20	FOOD & BEVERAGE .....	55.00
02-13	AP	01250874	ALHAMBRA .....	12/23/19	01/15/20	WATER .....	70.25
02-13	AP	01252379	CALAVERAS FIRST COMPANY INC .....	01/29/20	01/28/21	PUBLICATIONS/REFERENCE MAT'L .....	50.00
02-14	AP	01251583	CASSANO, DANIELLA L. ....	01/13/20	01/13/20	FOOD & BEVERAGE .....	49.37
02-18	AP	01251560	REED, MATTHEW K. ....	01/23/20	01/23/20	FOOD & BEVERAGE .....	55.00
02-18	AP	01251560	REED, MATTHEW K. ....	01/31/20	01/31/20	FOOD & BEVERAGE .....	65.00
02-18	AP	01253162	TOWN OF LOOMIS .....	01/23/20	01/23/20	FOOD & BEVERAGE .....	25.00
02-19	AP	01253136	CITI PCARD-ADOBE ACROPRO SUBS .....	01/17/20	01/17/20	SOFTWARE LESS THAN \$500 .....	26.49
02-19	AP	01253136	CITI PCARD-KEURIG GREEN MOUNTAIN .....	01/09/20	01/09/20	FOOD & BEVERAGE .....	219.27
02-21	AP	01257635	CITI PCARD-MOUNTAIN DEMOCRAT INC .....	01/22/20	01/22/21	PUBLICATIONS/REFERENCE MAT'L .....	168.00
02-24	AP	01258226	PRUETT, KIMBERLY A .....	02/04/20	02/04/20	FOOD & BEVERAGE .....	15.00
02-24	AP	01260429	PRUETT, KIMBERLY A .....	02/07/20	02/07/20	FOOD & BEVERAGE .....	60.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	173.07
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-221.00
03-09	AP	01264596	REED, MATTHEW K. ....	02/29/20	02/29/20	FOOD & BEVERAGE .....	60.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM MCCLINTOCK—Con.						
03-27	AP 01276413	MIDDLEFORK MEDIA LLC	02/01/20 02/01/21	PUBLICATIONS/REFERENCE MAT'L		42.50
03-27	AP 01276419	ALHAMBRA	02/18/20 03/11/20	WATER		76.91
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-156.00
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		252.00
				SUPPLIES AND MATERIALS TOTALS:		1,322.22
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS		139.16
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS		139.16
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		139.16
				EQUIPMENT TOTALS:		417.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,579.24
				OFFICE TOTALS:		271,579.24
2019 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		40,046.12
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		220.64
				FRANKED MAIL TOTALS:		40,266.76
PERSONNEL COMPENSATION						
		CAMPBELL, KYLE R	01/01/20 01/02/20	LEGISLATIVE AIDE		244.44
		CASSANO, DANIELLA L	01/01/20 01/02/20	STAFF ASSISTANT		222.22
		CRESSY, JENNIFER J	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		543.33
		CROWLEY, DANIELLE R	01/01/20 01/02/20	CONSTITUENT SERVICES DIRECTOR		435.00
		DEAL, ROCKY	01/01/20 01/02/20	CHIEF OF STAFF		911.11
		DEAL, ROCKY	01/01/20 01/02/20	CHIEF OF STAFF (OTHER COMPENSATION)		825.00
		GEORGE, WILLIAM	01/01/20 01/02/20	PRESS SECRETARY		422.22
		HIBBEN, ALLISON N	01/01/20 01/02/20	SCHEDULER/OFFICE MANAGER		222.22
		HOLT, GREGORY W	01/01/20 01/02/20	CONSTITUENT SERVICES OFFICER		305.56
		KONCAR, STEVEN A	01/01/20 01/02/20	DEPUTY COS/LEG. DIRECTOR		555.56
		MARCEL-KEYES, ANDREW	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT		377.78
		PRUETT, KIMBERLY A	01/01/20 01/02/20	COMMUNITY OUTREACH DIRECTOR		422.22
		REED, MATTHEW K	01/01/20 01/02/20	OFFICE DIRECTOR		333.33
		TUDOR, CHRIS	01/01/20 01/02/20	DC CHIEF OF STAFF		733.33
				PERSONNEL COMPENSATION TOTALS:		6,553.32
TRAVEL						
01-08	AP 01235269	DEAL, ROCKY	12/19/19 12/19/19	PRIVATE AUTO MILEAGE		37.70
01-14	AP 01235312	REED, MATTHEW K	12/14/19 12/14/19	PRIVATE AUTO MILEAGE		19.49
01-14	AP 01237206	CITIBANK GOV CARD SERVICE	11/29/19 11/29/19	COMMERCIAL TRANSPORTATION		-668.60
01-14	AP 01237206	CITIBANK GOV CARD SERVICE	12/02/19 12/03/19	COMMERCIAL TRANSPORTATION		314.00
01-14	AP 01237206	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		334.30
01-14	AP 01237206	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		334.30
01-14	AP 01237206	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION		334.30

1876



01-14	AP	01237206	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....	313.30
01-14	AP	01237206	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	334.30
01-14	AP	01237206	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	654.30
01-14	AP	01237206	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	654.30
01-15	AP	01237512	CASSANO, DANIELLA L .....	12/03/19	12/14/19	PRIVATE AUTO MILEAGE .....	33.76
01-23	AP	01241042	HON. TOM MCCLINTOCK .....	12/02/19	12/02/19	MEALS .....	10.10
01-23	AP	01241042	HON. TOM MCCLINTOCK .....	12/03/19	12/03/19	MEALS .....	12.82
01-23	AP	01241042	HON. TOM MCCLINTOCK .....	12/13/19	12/13/19	MEALS .....	5.82
01-23	AP	01241042	HON. TOM MCCLINTOCK .....	12/13/19	12/13/19	PRIVATE AUTO MILEAGE .....	13.92
01-23	AP	01241042	HON. TOM MCCLINTOCK .....	12/14/19	12/14/19	PRIVATE AUTO MILEAGE .....	57.54
01-23	AP	01241042	HON. TOM MCCLINTOCK .....	12/16/19	12/16/19	PRIVATE AUTO MILEAGE .....	13.92
01-23	AP	01241042	HON. TOM MCCLINTOCK .....	12/19/19	12/19/19	PRIVATE AUTO MILEAGE .....	13.92
01-23	AP	01241042	HON. TOM MCCLINTOCK .....	12/20/19	12/20/19	PRIVATE AUTO MILEAGE .....	16.70
01-23	AP	01241042	HON. TOM MCCLINTOCK .....	12/01/19	12/01/19	TAXI/PARKING/TOLLS .....	10.00
01-23	AP	01241042	HON. TOM MCCLINTOCK .....	12/13/19	12/13/19	TAXI/PARKING/TOLLS .....	6.00
01-23	AP	01241042	HON. TOM MCCLINTOCK .....	12/16/19	12/16/19	TAXI/PARKING/TOLLS .....	5.00
01-23	AP	01241042	HON. TOM MCCLINTOCK .....	12/20/19	12/20/19	TAXI/PARKING/TOLLS .....	4.00
						TRAVEL TOTALS:	2,865.19
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01242008	DONOHUE & COMPANY INC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,303.36
01-27	AP	01240793	CITI PCARD-CONSOLIDATED COMMUNICATIO .....	11/09/19	12/08/19	UTILITIES .....	800.09
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	48.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	100.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	797.85
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	72.01
02-16	AP	01256449	DONOHUE & COMPANY INC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,303.36
02-19	AP	01253136	CITI PCARD-UPS 0000009V30E1469 .....	10/25/19	11/13/19	POSTAGE / COURIER / BOX RENTAL .....	24.87
02-19	AP	01253136	CITI PCARD-UPS 0000009V30E1489 .....	11/06/19	11/27/19	POSTAGE / COURIER / BOX RENTAL .....	65.28
02-19	AP	01253136	CITI PCARD-UPS 0000009V30E1499 .....	11/14/19	11/14/19	POSTAGE / COURIER / BOX RENTAL .....	7.86
02-19	AP	01253136	CITI PCARD-UPS 0000009V30E1509 .....	12/09/19	12/09/19	POSTAGE / COURIER / BOX RENTAL .....	50.34
02-19	AP	01253136	CITI PCARD-UPS 0000009V30E1519 .....	12/16/19	12/16/19	POSTAGE / COURIER / BOX RENTAL .....	23.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,597.35
			PRINTING AND REPRODUCTION				
01-14	AP	01237062	DAVID L ANDRUKITIS INC .....	12/13/19	12/13/19	PRINTING & REPRODUCTION .....	479.50
						PRINTING AND REPRODUCTION TOTALS:	479.50
			OTHER SERVICES				
01-14	AP	01235222	GLENN M TUAZON .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	500.00
						OTHER SERVICES TOTALS:	500.00
			SUPPLIES AND MATERIALS				
01-14	AP	01235210	ALHAMBRA .....	11/26/19	12/18/19	WATER .....	70.25
01-14	AP	01235312	REED, MATTHEW K. ....	12/14/19	12/14/19	FOOD & BEVERAGE .....	72.98
01-15	AP	01235251	THE ROSEVILLE PRESS-TRIBUNE .....	12/01/19	11/30/20	PUBLICATIONS/REFERENCE MAT'L .....	44.00
01-15	AP	01237053	TUDOR, CHRIS .....	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	339.18
01-15	AP	01237190	CITI PCARD-ADOBE ACROPRO SUBS .....	12/17/19	12/17/19	SOFTWARE LESS THAN \$500 .....	26.49
01-15	AP	01237190	CITI PCARD-AMAZON.COM D62AESN23 AMZN .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	790.56
01-15	AP	01237190	CITI PCARD-AMAZON.COM N21PU1K43 AMZN .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	1,138.56
01-15	AP	01237190	CITI PCARD-AMZN Mktp US 5P21Y9QG3 .....	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	330.99
01-15	AP	01237190	CITI PCARD-AMZN Mktp US QB8A026D3 .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	328.89
01-15	AP	01237297	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	2,148.00

1877

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM MCCLINTOCK—Con.						
01-15	AP 01237334	CQ ROLL CALL INC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		5,950.00
01-15	AP 01237489	CRITICAL MENTION .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		1,200.00
01-16	AP 01235260	SACRAMENTO BEE .....	11/05/19 11/03/20	PUBLICATIONS/REFERENCE MAT'L .....		99.99
01-16	AP 01237846	REED, MATTHEW K. ....	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE) .....		519.05
01-22	AP 01240860	POLAND SPRING WATER .....	10/27/19 11/26/19	OFFICE SUPPLIES (OUTSIDE) .....		379.67
01-22	AP 01240860	POLAND SPRING WATER .....	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE) .....		3.99
01-22	AP 01241071	CITI PCARD-READYREFRESH BY NESTLE .....	10/27/19 11/26/19	WATER .....		379.67
01-22	AP 01241071	CITI PCARD-READYREFRESH BY NESTLE .....	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE) .....		3.99
01-27	AP 01240793	CITI PCARD-AMZN MKTP US KT1TT2BD3 AM .....	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE) .....		24.99
01-27	AP 01240793	CITI PCARD-AMZN MKTP US Y72Q63GT3 .....	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE) .....		12.86
02-04	AP 01248575	CITI PCARD-AMZN MKTP US UM60M9K63 AM .....	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE) .....		959.49
02-19	AP 01253136	CITI PCARD-READYREFRESH BY NESTLE .....	11/27/19 12/26/19	WATER .....		7.41
03-30	AP 01276418	MIDDLEFORK MEDIA LLC .....	01/23/19 01/23/20	PUBLICATIONS/REFERENCE MAT'L .....		42.50
					SUPPLIES AND MATERIALS TOTALS:	14,873.51
EQUIPMENT						
01-22	AP 01237036	TUDOR,CHRIS .....	12/11/19 12/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		445.19
02-04	AP 01248575	CITI PCARD-AMZN MKTP US UM60M9K63 AM .....	12/16/19 12/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		732.87
					EQUIPMENT TOTALS:	1,178.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	81,313.69
					OFFICE TOTALS:	81,313.69
INTERN ALLOWANCES						
2020 HON. TOM MCCLINTOCK						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,012.50
					INTERN ALLOWANCES TOTALS:	1,012.50
					OFFICE TOTALS:	1,012.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COOK,LOGAN M .....	01/10/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,012.50
					PERSONNEL COMPENSATION TOTALS:	1,012.50
					INTERN ALLOWANCES TOTALS:	1,012.50
					OFFICE TOTALS:	1,012.50
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	226.55
					PERSONNEL COMPENSATION	265,769.04
					TRAVEL	5,408.69
					RENT, COMMUNICATION, UTILITIES	17,744.60

1878

PRINTING AND REPRODUCTION .....	3.60	3.60
OTHER SERVICES .....	3,965.00	3,965.00
SUPPLIES AND MATERIALS .....	3,972.73	3,972.73
EQUIPMENT .....	390.00	390.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,480.21	297,480.21
OFFICE TOTALS:	297,480.21	297,480.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-32.75	
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-10.40	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	164.63
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	115.97
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-10.90
						FRANKED MAIL TOTALS:	226.55

PERSONNEL COMPENSATION

CONNOLLY, KATHLEEN M	01/03/20	03/31/20	OFFICE MANAGER/DO SCHEDULER	14,425.27	
FOLEY, ELIZABETH W	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	14,425.27	
GAGNE, SALLY S	01/03/20	03/31/20	OUTREACH SPECIALIST / STAFF AS	11,494.22	
HANNELAND, CONSTANCE	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	16,432.37	
HARPER, WILLIAM	01/03/20	03/31/20	CHIEF OF STAFF	10,631.56	
JOHNSON, QUINTON P	01/03/20	03/31/20	STAFF ASSISTANT	9,233.34	
LEE, CHAO	01/03/20	03/31/20	FIELD REPRESENTATIVE	17,831.31	
MAILLET, PATRICK C	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	13,056.90	
MELODY, ERIN V	01/03/20	03/31/20	DC SCHEDULER	10,505.55	
MOLU, MARTHA C	01/03/20	03/31/20	PART-TIME EMPLOYEE	5,236.67	
PALERMO, PATRICIA C	01/03/20	03/31/20	STAFF ASSISTANT/LEGISLATIVE CO	10,698.23	
PETERSON, BEN I	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	17,447.26	
RIVERA ACERO, MAUREEN J	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	10,962.23	
SCHILLING, SOPHIA J	01/03/20	03/31/20	PRESS ASSISTANT	10,962.23	
SHAW, APRIL M.	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	14,392.46	
STRAKA, JOSHUA	01/03/20	03/31/20	DISTRICT DIRECTOR	27,412.69	
TAYLOR, REBECCA D	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	23,101.47	
WIEBKE, ELIZABETH A	01/03/20	03/31/20	STAFF ASSISTANT	9,233.34	
YANCHURY, AMANDA R	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	18,286.67	
				PERSONNEL COMPENSATION TOTALS:	265,769.04

TRAVEL

01-28	AP	01248377	HARPER, WILLIAM	01/07/20	01/07/20	MEALS	15.56
01-28	AP	01248377	HARPER, WILLIAM	01/15/20	01/15/20	MEALS	14.30
01-28	AP	01248377	HARPER, WILLIAM	01/07/20	01/07/20	TAXI/PARKING/TOLLS	30.00
01-28	AP	01248377	HARPER, WILLIAM	01/07/20	01/10/20	TAXI/PARKING/TOLLS	78.00
01-28	AP	01248377	HARPER, WILLIAM	01/09/20	01/09/20	TAXI/PARKING/TOLLS	22.00
01-28	AP	01248377	HARPER, WILLIAM	01/13/20	01/15/20	TAXI/PARKING/TOLLS	78.00
01-28	AP	01248377	HARPER, WILLIAM	01/15/20	01/15/20	TAXI/PARKING/TOLLS	26.00
01-29	AP	01240375	HON. BETTY MCCOLLUM	01/06/20	01/06/20	TAXI/PARKING/TOLLS	25.00
01-29	AP	01240392	CONNOLLY, KATHLEEN M.	01/11/20	01/11/20	MEALS	54.62
01-29	AP	01240392	CONNOLLY, KATHLEEN M.	01/11/20	01/11/20	PRIVATE AUTO MILEAGE	82.48
02-12	AP	01248682	HON. BETTY MCCOLLUM	01/26/20	01/26/20	TAXI/PARKING/TOLLS	21.19
02-12	AP	01250789	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	227.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BETTY MCCOLLUM—Con.						
02-12	AP 01250789	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION	227.40	
02-12	AP 01250789	CITIBANK GOV CARD SERVICE	01/09/20 01/09/20	COMMERCIAL TRANSPORTATION	227.40	
02-12	AP 01250789	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION	227.30	
02-12	AP 01250789	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION	662.70	
02-12	AP 01250789	CITIBANK GOV CARD SERVICE	01/15/20 01/15/20	COMMERCIAL TRANSPORTATION	227.40	
02-12	AP 01250789	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION	435.30	
02-12	AP 01250789	CITIBANK GOV CARD SERVICE	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION	227.40	
02-12	AP 01250789	CITIBANK GOV CARD SERVICE	02/02/20 02/02/20	COMMERCIAL TRANSPORTATION	435.40	
02-12	AP 01252360	HADDELAND, CONSTANCE	01/08/20 01/08/20	PRIVATE AUTO MILEAGE	10.93	
02-12	AP 01252360	HADDELAND, CONSTANCE	01/09/20 01/09/20	PRIVATE AUTO MILEAGE	8.05	
02-12	AP 01252360	HADDELAND, CONSTANCE	01/21/20 01/21/20	PRIVATE AUTO MILEAGE	24.72	
02-12	AP 01252360	HADDELAND, CONSTANCE	01/09/20 01/09/20	TAXI/PARKING/TOLLS	11.00	
02-12	AP 01252382	LEE, CHAO	01/10/20 01/10/20	PRIVATE AUTO MILEAGE	1.72	
02-12	AP 01252382	LEE, CHAO	01/16/20 01/16/20	PRIVATE AUTO MILEAGE	4.03	
02-12	AP 01252382	LEE, CHAO	01/27/20 01/27/20	PRIVATE AUTO MILEAGE	8.05	
02-12	AP 01252382	LEE, CHAO	01/29/20 01/29/20	PRIVATE AUTO MILEAGE	34.20	
02-13	AP 01252368	MOLU, MARTHA C.	01/19/20 01/19/20	PRIVATE AUTO MILEAGE	15.50	
02-13	AP 01252368	MOLU, MARTHA C.	01/20/20 01/20/20	PRIVATE AUTO MILEAGE	16.70	
02-13	AP 01252368	MOLU, MARTHA C.	01/20/20 01/20/20	TAXI/PARKING/TOLLS	10.00	
02-27	AP 01260916	PALERMO, PATRICIA C.	02/18/20 02/18/20	TAXI/PARKING/TOLLS	24.04	
02-28	AP 01262915	CONNOLLY, KATHLEEN M.	02/24/20 02/24/20	TAXI/PARKING/TOLLS	5.00	
03-03	AP 01263267	HARPER, WILLIAM	02/03/20 02/05/20	COMMERCIAL TRANSPORTATION	198.36	
03-03	AP 01263267	HARPER, WILLIAM	02/12/20 02/12/20	MEALS	16.81	
03-03	AP 01263267	HARPER, WILLIAM	02/10/20 02/10/20	TAXI/PARKING/TOLLS	21.00	
03-03	AP 01263267	HARPER, WILLIAM	02/10/20 02/12/20	TAXI/PARKING/TOLLS	78.00	
03-03	AP 01263267	HARPER, WILLIAM	02/12/20 02/12/20	TAXI/PARKING/TOLLS	26.00	
03-03	AP 01264409	HARPER, WILLIAM	01/10/20 01/10/20	PRIVATE AUTO MILEAGE	5.76	
03-03	AP 01264409	HARPER, WILLIAM	01/16/20 01/16/20	PRIVATE AUTO MILEAGE	5.76	
03-03	AP 01264409	HARPER, WILLIAM	01/30/20 01/30/20	PRIVATE AUTO MILEAGE	5.76	
03-04	AP 01263288	HARPER, WILLIAM	02/03/20 02/03/20	MEALS	14.47	
03-04	AP 01263288	HARPER, WILLIAM	02/05/20 02/05/20	MEALS	19.18	
03-04	AP 01263288	HARPER, WILLIAM	01/21/20 01/21/20	TAXI/PARKING/TOLLS	12.00	
03-04	AP 01263288	HARPER, WILLIAM	01/30/20 01/30/20	TAXI/PARKING/TOLLS	9.00	
03-04	AP 01263288	HARPER, WILLIAM	02/03/20 02/03/20	TAXI/PARKING/TOLLS	25.00	
03-04	AP 01263288	HARPER, WILLIAM	02/03/20 02/05/20	TAXI/PARKING/TOLLS	78.00	
03-04	AP 01263288	HARPER, WILLIAM	02/05/20 02/05/20	TAXI/PARKING/TOLLS	26.00	
03-04	AP 01263288	HARPER, WILLIAM	02/24/20 02/24/20	TAXI/PARKING/TOLLS	4.00	
03-18	AP 01265055	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	227.30	
03-18	AP 01265055	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION	227.40	
03-18	AP 01265055	CITIBANK GOV CARD SERVICE	02/12/20 02/12/20	COMMERCIAL TRANSPORTATION	227.40	
03-18	AP 01265055	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION	435.40	
03-18	AP 01265055	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION	227.40	
					TRAVEL TOTALS:	5,408.69

180

RENT, COMMUNICATION, UTILITIES									
01-23	AP	01246405	FEDEX BILLING ONLINE	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL			71.17
01-24	AP	01247652	FEDEX BILLING ONLINE	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL			35.70
01-28	AP	01248468	COMCAST	01/15/20	02/14/20	UTILITIES			334.56
01-29	GL	MED0095091		01/14/20	01/14/20	HIR GRAPHICS (TRANSFER)			50.00
02-11	AP	01252389	COMCAST	01/28/20	02/27/20	UTILITIES			423.79
02-12	AP	01250789	CITIBANK GOV CARD SERVICE	01/09/20	01/08/21	UTILITIES			719.00
02-16	AP	01256229	MCCANN DEVELOPMENTS LLP	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)			6,250.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)			48.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)			147.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)			1,410.50
02-28	AP	01262917	COMCAST	02/15/20	03/14/20	UTILITIES			334.56
03-02	AP	01264184	FEDEX BILLING ONLINE	02/17/20	02/21/20	POSTAGE / COURIER / BOX RENTAL			73.93
03-16	AP	01270331	MCCANN DEVELOPMENTS LLP	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)			6,250.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)			144.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)			147.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)			1,304.89
RENT, COMMUNICATION, UTILITIES TOTALS:									17,744.60
PRINTING AND REPRODUCTION									
01-29	GL	MED0095091		01/24/20	01/24/20	PHOTOGRAPHIC (TRANSFER)			3.60
PRINTING AND REPRODUCTION TOTALS:									3.60
OTHER SERVICES									
01-16	AP	01243076	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS			1,895.00
01-16	AP	01243077	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS			1,534.00
01-28	AP	01240396	S & L TEAM CLEANING	01/01/20	01/31/20	JANITORIAL AND MAINT SERV			175.00
02-16	AP	01257168	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS			1,895.00
02-16	AP	01257169	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS			1,534.00
02-28	AP	01263711	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS			-1,895.00
02-28	AP	01263732	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS			-1,534.00
02-28	AP	01263740	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS			-1,534.00
03-16	AP	01271105	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS			1,895.00
OTHER SERVICES TOTALS:									3,965.00
SUPPLIES AND MATERIALS									
01-28	AP	01240387	PALERMO, PATRICIA C.	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)			27.18
01-28	AP	01240400	BUSINESS ESSENTIALS	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)			109.67
01-28	AP	01248377	HARPER, WILLIAM	01/16/20	01/16/20	FOOD & BEVERAGE			21.42
01-28	AP	01248377	HARPER, WILLIAM	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)			41.23
01-29	AP	01240300	SOFTCHOICE CORPORATION	12/30/19	09/17/20	SOFTWARE LESS THAN \$500			187.48
01-29	AP	01240375	HON. BETTY MCCOLLUM	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)			18.74
01-29	AP	01240375	HON. BETTY MCCOLLUM	01/05/20	01/05/20	PUBLICATIONS/REFERENCE MAT'L			9.98
01-29	AP	01240375	HON. BETTY MCCOLLUM	01/12/20	01/12/20	PUBLICATIONS/REFERENCE MAT'L			9.98
01-29	AP	01248467	HON. BETTY MCCOLLUM	01/18/20	01/18/20	PUBLICATIONS/REFERENCE MAT'L			8.00
01-29	AP	01248467	HON. BETTY MCCOLLUM	01/19/20	01/19/20	PUBLICATIONS/REFERENCE MAT'L			9.98
01-29	AP	01248467	HON. BETTY MCCOLLUM	01/24/20	01/24/20	PUBLICATIONS/REFERENCE MAT'L			6.00
01-30	AP	01248471	STAR TRIBUNE	01/29/20	04/29/20	PUBLICATIONS/REFERENCE MAT'L			149.11
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)			-72.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)			589.51
02-10	GL	FRM0095566		01/23/20	01/23/20	FRAMING (TRANSFER)			100.00
02-12	AP	01248682	HON. BETTY MCCOLLUM	01/26/20	01/26/20	PUBLICATIONS/REFERENCE MAT'L			9.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BETTY MCCOLLUM—Con.						
02-12	AP 01252353	HON. BETTY MCCOLLUM	01/29/20 01/29/20	FOOD & BEVERAGE		35.75
02-12	AP 01252353	HON. BETTY MCCOLLUM	02/02/20 02/02/20	PUBLICATIONS/REFERENCE MAT'L		9.99
02-13	AP 01249130	SCHILLING, SOPHIA J	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE)		33.86
02-27	AP 01252371	JOHNSON, QUINTON P.	02/01/20 02/01/20	OFFICE SUPPLIES (OUTSIDE)		29.99
02-27	AP 01260909	HON. BETTY MCCOLLUM	01/24/20 01/24/20	HABITATION EXPENSE		182.16
02-27	AP 01260909	HON. BETTY MCCOLLUM	02/16/20 02/16/20	OFFICE SUPPLIES (OUTSIDE)		12.99
02-27	AP 01260917	THE NEW YORK TIMES	02/09/20 02/06/21	PUBLICATIONS/REFERENCE MAT'L		1,021.73
02-27	AP 01262913	HON. BETTY MCCOLLUM	02/23/20 02/23/20	PUBLICATIONS/REFERENCE MAT'L		9.98
02-27	AP 01262913	HON. BETTY MCCOLLUM	02/25/20 02/25/20	PUBLICATIONS/REFERENCE MAT'L		3.00
02-27	AP 01262921	XEROX CORPORATION	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE)		17.00
02-27	AP 01262925	XEROX CORPORATION	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE)		18.00
02-27	GL FRM0095863		02/11/20 02/11/20	FRAMING (TRANSFER)		62.00
02-28	AP 01260914	CONNOLLY, KATHLEEN M.	02/06/20 02/06/20	FOOD & BEVERAGE		23.30
02-28	AP 01260914	CONNOLLY, KATHLEEN M.	02/12/20 02/12/20	FOOD & BEVERAGE		29.73
02-28	AP 01260914	CONNOLLY, KATHLEEN M.	02/14/20 02/14/20	FOOD & BEVERAGE		234.95
02-28	AP 01260914	CONNOLLY, KATHLEEN M.	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)		25.88
02-28	AP 01260914	CONNOLLY, KATHLEEN M.	02/19/20 02/19/20	OFFICE SUPPLIES (OUTSIDE)		35.94
02-28	AP 01262915	CONNOLLY, KATHLEEN M.	02/24/20 02/24/20	FOOD & BEVERAGE		272.28
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		225.05
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-20.00
03-03	AP 01264350	HARPER, WILLIAM	11/25/19 12/07/20	OFFICE SUPPLIES (OUTSIDE)		307.09
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-40.00
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		215.79
				SUPPLIES AND MATERIALS TOTALS:		3,972.73
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS		130.00
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS		130.00
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		130.00
				EQUIPMENT TOTALS:		390.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,480.21
				OFFICE TOTALS:		297,480.21
2019 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0095220		12/01/19 12/31/19	FRANKED MAIL		-10.40
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		206.06
				FRANKED MAIL TOTALS:		195.66
PERSONNEL COMPENSATION						
		CONNOLLY, KATHLEEN M	01/01/20 01/02/20	OFFICE MANAGER/DO SCHEDULER		312.70
		FOLEY, ELIZABETH W	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		312.70
		GAGNE, SALLY S	01/01/20 01/02/20	OUTREACH SPECIALIST / STAFF AS		249.11
		HANNELAND, CONSTANCE	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT		356.42

1882

HARPER, WILLIAM	01/01/20	01/02/20	CHIEF OF STAFF	241.60
JOHNSON,QUINTON P	01/01/20	01/02/20	STAFF ASSISTANT	200.00
LEE, CHAO	01/01/20	01/02/20	FIELD REPRESENTATIVE	386.32
MAILLET,PATRICK C	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	283.11
MELODY,ERIN V	01/01/20	01/02/20	DC SCHEDULER	227.78
MOLU,MARTHA C	01/01/20	01/02/20	PART-TIME EMPLOYEE	113.33
PALERMO,PATRICIA C	01/01/20	01/02/20	STAFF ASSISTANT/LEGISLATIVE CO	231.78
PETERSON,BEN L	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	462.40
RIVERA ACERO,MAUREEN J	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	237.78
SCHILLING,SOPHIA J	01/01/20	01/02/20	PRESS ASSISTANT	237.78
SHAW, APRIL M.	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	311.95
STRAKA, JOSHUA	01/01/20	01/02/20	DISTRICT DIRECTOR	594.61
TAYLOR,REBECCA D	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	459.16
WIEBK,ELIZABETH A	01/01/20	01/02/20	STAFF ASSISTANT	200.00
YANCHURY,AMANDA R	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	396.67
PERSONNEL COMPENSATION TOTALS:				5,815.20

TRAVEL							
01-03	AP	01232544	GAGNE, SALLY S.	11/06/19	11/06/19	PRIVATE AUTO MILEAGE	7.42
01-03	AP	01232544	GAGNE, SALLY S.	11/08/19	11/08/19	PRIVATE AUTO MILEAGE	8.93
01-03	AP	01232544	GAGNE, SALLY S.	11/19/19	11/19/19	PRIVATE AUTO MILEAGE	18.56
01-03	AP	01232544	GAGNE, SALLY S.	11/20/19	11/20/19	PRIVATE AUTO MILEAGE	5.57
01-03	AP	01232544	GAGNE, SALLY S.	11/21/19	11/21/19	PRIVATE AUTO MILEAGE	5.80
01-03	AP	01232544	GAGNE, SALLY S.	11/25/19	11/25/19	PRIVATE AUTO MILEAGE	2.90
01-03	AP	01233268	SHAW, APRIL M.	12/10/19	12/10/19	PRIVATE AUTO MILEAGE	29.58
01-03	AP	01233268	SHAW, APRIL M.	12/12/19	12/12/19	PRIVATE AUTO MILEAGE	2.32
01-03	AP	01233268	SHAW, APRIL M.	12/17/19	12/17/19	PRIVATE AUTO MILEAGE	7.54
01-03	AP	01233268	SHAW, APRIL M.	12/18/19	12/18/19	PRIVATE AUTO MILEAGE	7.54
01-10	AP	01234903	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	435.30
01-10	AP	01234903	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION	227.30
01-10	AP	01234903	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	435.30
01-10	AP	01234940	HON. BETTY MCCOLLUM	12/15/19	12/15/19	TAXI/PARKING/TOLLS	23.12
01-10	AP	01234943	GAGNE, SALLY S.	12/12/19	12/12/19	PRIVATE AUTO MILEAGE	4.06
01-10	AP	01234943	GAGNE, SALLY S.	12/17/19	12/17/19	PRIVATE AUTO MILEAGE	18.56
01-15	AP	01240312	HARPER, WILLIAM	11/15/19	11/15/19	PRIVATE AUTO MILEAGE	4.52
01-15	AP	01240312	HARPER, WILLIAM	11/21/19	11/21/19	PRIVATE AUTO MILEAGE	4.53
01-15	AP	01240326	HARPER, WILLIAM	10/15/19	10/15/19	PRIVATE AUTO MILEAGE	7.77
01-15	AP	01240326	HARPER, WILLIAM	10/21/19	10/21/19	PRIVATE AUTO MILEAGE	4.53
01-15	AP	01240326	HARPER, WILLIAM	10/23/19	10/23/19	PRIVATE AUTO MILEAGE	0.81
01-15	AP	01240326	HARPER, WILLIAM	10/24/19	10/24/19	PRIVATE AUTO MILEAGE	4.52
01-15	AP	01240326	HARPER, WILLIAM	10/28/19	10/28/19	PRIVATE AUTO MILEAGE	4.52
01-15	AP	01240333	HARPER, WILLIAM	09/06/19	09/06/19	PRIVATE AUTO MILEAGE	4.53
01-15	AP	01240333	HARPER, WILLIAM	09/12/19	09/12/19	PRIVATE AUTO MILEAGE	5.81
01-15	AP	01240333	HARPER, WILLIAM	09/17/19	09/17/19	PRIVATE AUTO MILEAGE	8.12
01-15	AP	01240333	HARPER, WILLIAM	09/27/19	09/27/19	PRIVATE AUTO MILEAGE	4.52
01-23	AP	01240306	HARPER, WILLIAM	12/09/19	12/09/19	PRIVATE AUTO MILEAGE	4.53
01-23	AP	01240306	HARPER, WILLIAM	12/12/19	12/12/19	PRIVATE AUTO MILEAGE	4.52
01-29	AP	01248371	HARPER, WILLIAM	12/09/19	12/12/19	COMMERCIAL TRANSPORTATION	791.60
01-29	AP	01248371	HARPER, WILLIAM	12/05/19	12/05/19	TAXI/PARKING/TOLLS	4.50
01-29	AP	01248371	HARPER, WILLIAM	12/09/19	12/09/19	TAXI/PARKING/TOLLS	57.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BETTY MCCOLLUM—Con.						
01-29	AP 01248371	HARPER, WILLIAM	12/12/19 12/12/19	TAXI/PARKING/TOLLS		35.00
03-03	AP 01263305	HARPER, WILLIAM	09/09/19 09/09/19	MEALS		16.13
03-03	AP 01263305	HARPER, WILLIAM	09/11/19 09/11/19	MEALS		8.46
03-03	AP 01263305	HARPER, WILLIAM	09/18/19 09/18/19	MEALS		8.86
03-03	AP 01263305	HARPER, WILLIAM	09/20/19 09/20/19	MEALS		10.16
03-03	AP 01263305	HARPER, WILLIAM	11/20/19 11/20/19	MEALS		16.81
03-03	AP 01263314	HARPER, WILLIAM	09/09/19 09/09/19	TAXI/PARKING/TOLLS		20.00
03-03	AP 01263314	HARPER, WILLIAM	09/18/19 09/18/19	TAXI/PARKING/TOLLS		20.00
03-03	AP 01263314	HARPER, WILLIAM	09/20/19 09/20/19	TAXI/PARKING/TOLLS		25.00
03-03	AP 01263314	HARPER, WILLIAM	10/23/19 10/23/19	TAXI/PARKING/TOLLS		30.00
03-03	AP 01263314	HARPER, WILLIAM	11/11/19 11/11/19	TAXI/PARKING/TOLLS		33.00
03-03	AP 01263314	HARPER, WILLIAM	11/18/19 11/18/19	TAXI/PARKING/TOLLS		25.00
03-03	AP 01263314	HARPER, WILLIAM	11/20/19 11/20/19	TAXI/PARKING/TOLLS		27.00
03-03	AP 01263321	HARPER, WILLIAM	11/14/19 11/14/19	MEALS		17.42
03-03	AP 01263321	HARPER, WILLIAM	09/09/19 09/11/19	TAXI/PARKING/TOLLS		78.00
03-03	AP 01263321	HARPER, WILLIAM	09/18/19 09/20/19	TAXI/PARKING/TOLLS		67.00
03-03	AP 01263321	HARPER, WILLIAM	10/21/19 10/23/19	TAXI/PARKING/TOLLS		78.00
03-03	AP 01263321	HARPER, WILLIAM	10/25/19 10/25/19	TAXI/PARKING/TOLLS		8.00
03-03	AP 01263321	HARPER, WILLIAM	11/11/19 11/14/19	TAXI/PARKING/TOLLS		87.00
03-03	AP 01263321	HARPER, WILLIAM	11/18/19 11/21/19	TAXI/PARKING/TOLLS		78.00
03-04	AP 01264404	HARPER, WILLIAM	10/15/19 10/15/19	TAXI/PARKING/TOLLS		6.00
03-04	AP 01264404	HARPER, WILLIAM	10/25/19 10/25/19	TAXI/PARKING/TOLLS		7.00
03-04	AP 01264404	HARPER, WILLIAM	10/27/19 10/27/19	TAXI/PARKING/TOLLS		2.00
03-04	AP 01264404	HARPER, WILLIAM	11/14/19 11/14/19	TAXI/PARKING/TOLLS		39.70
				TRAVEL TOTALS:		2,900.66
RENT, COMMUNICATION, UTILITIES						
01-10	AP 01234941	MAILLET, PATRICK C.	12/23/19 12/23/19	POSTAGE / COURIER / BOX RENTAL		44.50
01-10	AP 01234948	COMCAST	12/28/19 01/27/20	UTILITIES		424.15
01-10	AP 01234958	COMCAST	12/15/19 01/14/20	UTILITIES		333.03
01-16	AP 01241772	MCCANN DEVELOPMENTS LLP	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,250.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		48.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		147.25
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		1,515.37
03-03	AP 01264350	HARPER, WILLIAM	11/26/19 11/25/20	UTILITIES		647.12
03-03	AP 01264350	HARPER, WILLIAM	12/16/19 12/16/20	UTILITIES		119.88
03-03	AP 01264350	HARPER, WILLIAM	12/26/19 12/25/20	UTILITIES		647.12
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,176.42
PRINTING AND REPRODUCTION						
02-11	AP 01252432	DAVID L ANDRUKITIS INC	11/27/19 11/27/19	PRINTING & REPRODUCTION		75.00
02-12	AP 01252449	DAVID L ANDRUKITIS INC	11/27/19 11/27/19	PRINTING & REPRODUCTION		40.00
02-27	AP 01252442	DAVID L ANDRUKITIS INC	12/30/19 12/30/19	PRINTING & REPRODUCTION		127.50
				PRINTING AND REPRODUCTION TOTALS:		242.50
OTHER SERVICES						
01-10	AP 01236323	YANCHURY, AMANDA R.	12/12/19 12/12/19	TRAINING		99.00

184



02-28	AP	01263711	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-28	AP	01263732	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
02-28	AP	01263740	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
03-16	AP	01271106	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	15,340.00
OTHER SERVICES TOTALS:							20,402.00

SUPPLIES AND MATERIALS							
01-03	AP	01232557	JOHNSON, QUINTON P. ....	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	20.14
01-03	AP	01233268	SHAW, APRIL M. ....	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE) .....	3.76
01-10	AP	01234940	HON. BETTY MCCOLLUM .....	12/15/19	12/15/19	PUBLICATIONS/REFERENCE MAT'L .....	9.98
01-10	AP	01236308	THE NEW YORK TIMES .....	12/14/19	12/11/20	PUBLICATIONS/REFERENCE MAT'L .....	1,074.84
01-10	AP	01236336	KENNETH LEE JAMES ASSOCIATES INC .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	39.00
01-10	AP	01236339	KENNETH LEE JAMES ASSOCIATES INC .....	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	65.00
01-10	AP	01236424	CONNOLLY, KATHLEEN M. ....	01/02/20	01/02/20	FOOD & BEVERAGE .....	12.88
01-13	AP	01236321	CQ ROLL CALL INC .....	01/02/20	01/21/21	PUBLICATIONS/REFERENCE MAT'L .....	5,950.00
01-29	AP	01248371	HARPER, WILLIAM .....	12/10/19	12/10/19	FOOD & BEVERAGE .....	54.50
01-29	AP	01248371	HARPER, WILLIAM .....	12/19/19	12/19/19	HABITATION EXPENSE .....	249.75
01-29	AP	01248371	HARPER, WILLIAM .....	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE) .....	49.19
01-31	GL	FLG0095220	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-20.00
03-03	AP	01263305	HARPER, WILLIAM .....	09/05/19	09/05/19	FOOD & BEVERAGE .....	152.64
03-03	AP	01263305	HARPER, WILLIAM .....	11/20/19	11/20/19	FOOD & BEVERAGE .....	39.90
03-03	AP	01264350	HARPER, WILLIAM .....	12/11/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	423.94
03-03	AP	01264350	HARPER, WILLIAM .....	12/21/19	12/18/20	PUBLICATIONS/REFERENCE MAT'L .....	1,014.00
03-04	AP	01263293	HARPER, WILLIAM .....	03/30/19	03/30/19	OFFICE SUPPLIES (OUTSIDE) .....	21.14
03-04	AP	01263293	HARPER, WILLIAM .....	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE) .....	44.98
03-04	AP	01263293	HARPER, WILLIAM .....	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE) .....	65.35
03-04	AP	01264384	HARPER, WILLIAM .....	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE) .....	116.57
03-04	AP	01264384	HARPER, WILLIAM .....	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) .....	573.78
03-04	AP	01264384	HARPER, WILLIAM .....	09/26/19	09/25/20	PUBLICATIONS/REFERENCE MAT'L .....	149.99
03-04	AP	01264384	HARPER, WILLIAM .....	09/27/19	09/26/20	PUBLICATIONS/REFERENCE MAT'L .....	150.00
03-04	AP	01264384	HARPER, WILLIAM .....	12/01/19	11/30/20	PUBLICATIONS/REFERENCE MAT'L .....	110.00
03-04	AP	01264384	HARPER, WILLIAM .....	12/04/19	12/03/20	PUBLICATIONS/REFERENCE MAT'L .....	59.00
SUPPLIES AND MATERIALS TOTALS:							10,430.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:							50,162.77
OFFICE TOTALS:							50,162.77

1885

INTERN ALLOWANCES  
2020 HON. BETTY MCCOLLUM  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	5,100.00	5,100.00
INTERN ALLOWANCES TOTALS:	5,100.00	5,100.00
OFFICE TOTALS:	5,100.00	5,100.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

SHELSTAD, SYDNEY M .....	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	5,100.00
PERSONNEL COMPENSATION TOTALS:				5,100.00
INTERN ALLOWANCES TOTALS:				5,100.00
OFFICE TOTALS:				5,100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. A. DONALD MCEACHIN OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	25.26	25.26
				PERSONNEL COMPENSATION .....	237,693.88	237,693.88
				TRAVEL .....	1,848.54	1,848.54
				RENT, COMMUNICATION, UTILITIES .....	11,593.19	11,593.19
				PRINTING AND REPRODUCTION .....	279.49	279.49
				OTHER SERVICES .....	4,320.00	4,320.00
				SUPPLIES AND MATERIALS .....	5,830.28	5,830.28
				EQUIPMENT .....	97.50	97.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,688.14	261,688.14
				OFFICE TOTALS:	261,688.14	261,688.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL .....		-15.65
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL .....		-16.50
03-23	AP	01265156	01/03/20 01/31/20	UNITED STATES POSTAL SERVICE .....		54.77
03-31	AP	01275764	02/01/20 02/29/20	UNITED STATES POSTAL SERVICE .....		18.39
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL .....		-15.75
				FRANKED MAIL TOTALS:		25.26
PERSONNEL COMPENSATION						
			01/03/20 03/31/20	AUSTIN, KEENAN N CHIEF OF STAFF .....		42,508.90
			01/03/20 03/31/20	BAYLOR, CHRISTOPHER S SHARED EMPLOYEE .....		4,326.67
			01/03/20 02/29/20	BURROUGHS, MARY F DISTRICT REP/CASEWORKER .....		6,444.44
			01/03/20 03/31/20	COPELAND-MURPHY, SYLVIA DISTRICT REP/CASEWORKER .....		12,222.23
			01/03/20 03/31/20	EASTER, ABBI SENIOR ADVISOR .....		19,555.57
			01/03/20 03/31/20	GABRIEL, NICKOLAS K PART-TIME EMPLOYEE .....		4,888.90
			01/03/20 03/31/20	GOLDBERGER, JUSTIN N LEGISLATIVE ASSISTANT .....		13,444.43
			01/03/20 02/07/20	HAMMOND JR, STEVEN CONSTITUENT SERVICES REPRESENT .....		4,375.00
			01/03/20 03/31/20	HARDIN, ELIZABETH W CASEWORKER .....		10,277.77
			02/26/20 03/31/20	HAYS II, DARREN C CONSTITUENT SERVICE REP. ....		4,083.33
			01/03/20 03/31/20	JONES JR, RALPH M PRESS SECRETARY .....		16,066.67
			01/03/20 03/31/20	KINGERY, RACHEL E OUTREACH REPRESENTATIVE .....		12,222.23
			03/01/20 03/31/20	LAVERDIERE, MARIA L SHARED EMPLOYEE .....		2,000.00
			01/03/20 01/30/20	LOWENTHAL, ANNA G PART-TIME EMPLOYEE .....		933.33
			01/03/20 03/31/20	MCFEELY, JAMES E STAFF ASSISTANT .....		9,777.78
			01/03/20 03/31/20	MENSIE, ALYSSA D SCHEDULER .....		12,711.10
			01/03/20 03/31/20	NELSON, JONATHAN D FINANCIAL ADMINISTRATOR .....		4,411.10
			01/03/20 03/31/20	ROUNDTREE, TARA V DEPUTY CHIEF OF STAFF .....		22,000.00
			01/03/20 03/31/20	SOLOW, COREY LEGISLATIVE DIRECTOR .....		22,000.00
			01/03/20 03/31/20	WRISTON, BLAIR M LEGISLATIVE ASSISTANT .....		13,444.43
				PERSONNEL COMPENSATION TOTALS:		237,693.88
TRAVEL						
01-29	AP	01247297	01/13/20 01/13/20	HAMMOND JR, STEVEN TAXI/PARKING/TOLLS .....		27.88

186

02-04	AP	01249703	CITIBANK GOV CARD SERVICE .....	01/09/20	01/09/20	COMMERCIAL TRANSPORTATION .....	55.00
02-04	AP	01249703	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	59.00
02-10	AP	01249702	CITIBANK GOV CARD SERVICE .....	01/10/20	01/11/20	LODGING .....	129.16
02-10	AP	01253066	HON A DONALD MCEACHIN .....	01/09/20	01/30/20	PRIVATE AUTO MILEAGE .....	489.90
02-10	AP	01253069	BAYLOR, CHRISTOPHER S. ....	01/23/20	01/23/20	MEALS .....	12.88
02-10	AP	01253069	BAYLOR, CHRISTOPHER S. ....	01/23/20	01/23/20	PRIVATE AUTO MILEAGE .....	100.05
03-02	AP	01263514	KINGERY, RACHEL E. ....	01/23/20	01/23/20	PRIVATE AUTO MILEAGE .....	35.53
03-06	AP	01261849	CITIBANK GOV CARD SERVICE .....	01/11/20	01/11/20	COMMERCIAL TRANSPORTATION .....	38.00
03-10	AP	01265815	HON A DONALD MCEACHIN .....	02/04/20	02/28/20	PRIVATE AUTO MILEAGE .....	489.90
03-11	AP	01266702	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	38.00
03-18	AP	01269716	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	55.00
03-18	AP	01269716	CITIBANK GOV CARD SERVICE .....	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION .....	93.00
03-20	AP	01274027	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	32.30
03-20	AP	01274027	CITIBANK GOV CARD SERVICE .....	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION .....	93.00
03-20	AP	01274027	CITIBANK GOV CARD SERVICE .....	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION .....	38.00
03-26	AP	01275376	GOLDBERGER, JUSTIN N. ....	02/19/20	02/20/20	TAXI/PARKING/TOLLS .....	61.94
						TRAVEL TOTALS:	1,848.54
			RENT, COMMUNICATION, UTILITIES				
02-10	AP	01253055	VERIZON WIRELESS .....	01/08/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	502.10
02-12	AP	01253050	SPECTRUM .....	01/24/20	02/23/20	UTILITIES .....	171.97
02-16	AP	01256388	CBRE INC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,624.82
02-16	AP	01256913	LARRY CHAVIS .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	100.75
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	636.92
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	686.81
03-10	AP	01265806	VERIZON WIRELESS .....	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	585.89
03-16	AP	01270448	CBRE INC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,624.82
03-16	AP	01270909	LARRY CHAVIS .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	100.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	635.14
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	687.25
03-26	AP	01275813	SPECTRUM .....	02/24/20	03/23/20	UTILITIES .....	171.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,593.19
			PRINTING AND REPRODUCTION				
02-05	AP	01250142	ACCURATE WORD LLC .....	01/15/20	01/15/20	PRINTING & REPRODUCTION .....	79.90
02-10	AP	01250140	ACCURATE WORD LLC .....	01/07/20	01/07/20	PRINTING & REPRODUCTION .....	96.85
02-27	GL	MED0095872	.....	02/06/20	02/07/20	PHOTOGRAPHIC (TRANSFER) .....	5.70
03-18	AP	01269731	CITI PCARD-WALMART.COM .....	01/22/20	01/22/20	PRINTING & REPRODUCTION .....	97.04
						PRINTING AND REPRODUCTION TOTALS:	279.49
			OTHER SERVICES				
02-11	AP	01253061	BOWERS PROFESSIONAL TOUCH LLC .....	01/09/20	01/23/20	JANITORIAL AND MAINT SERV .....	200.00
02-16	AP	01256780	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-21	AP	01258014	CITI PCARD-HR CHAMBER .....	02/28/20	02/28/20	TRAINING .....	80.00
02-24	AP	01261487	BOWERS PROFESSIONAL TOUCH LLC .....	02/06/20	02/20/20	JANITORIAL AND MAINT SERV .....	200.00
03-16	AP	01270796	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-20	AP	01274034	CITI PCARD-PAYPAL SDELOISMAYE .....	01/14/20	01/14/20	TRAINING .....	50.00
						OTHER SERVICES TOTALS:	4,320.00

187

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. A. DONALD MCEACHIN—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-51.00
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		109.23
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		300.08
02-29	GL	FLG0096002	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-44.00
03-04	AP	01264173	01/16/20 01/31/20	IMPACTOFFICE		152.12
03-04	AP	01264173	01/16/20 01/31/20	IMPACTOFFICE		105.53
03-10	AP	01265787	02/14/20 02/14/20	CITI PCARD-AMZN Mktp US RV90D3EP3		19.98
03-18	AP	01258163	01/23/20 01/23/20	CITI PCARD-DOLLAR TREE		5.24
03-18	AP	01269720	02/01/20 02/28/20	CITI PCARD-D J WALL-ST-JOURNAL		22.78
03-18	AP	01269740	02/18/20 02/18/20	CITI PCARD-AMAZON.COM BV2KL2ZB3 AMZN		62.65
03-18	AP	01269740	01/28/20 01/28/20	CITI PCARD-AMZN Mktp US LA4ZM2713		13.29
03-18	AP	01269740	01/28/20 01/28/20	CITI PCARD-Amazon.com SG3N690T3		35.64
03-20	AP	01274034	02/06/20 02/06/20	CITI PCARD-BELMONT PIZZERIA		16.80
03-27	AP	01276320	02/10/20 02/09/21	MELTWATER NEWS US INC		5,000.00
03-31	GL	FLG0096828	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-39.00
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		120.94
					SUPPLIES AND MATERIALS TOTALS:	5,830.28
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		32.50
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		32.50
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		32.50
					EQUIPMENT TOTALS:	97.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,688.14
					OFFICE TOTALS:	261,688.14
2019 HON. A. DONALD MCEACHIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01250204	12/01/19 12/31/19	UNITED STATES POSTAL SERVICE		29,023.08
02-05	AP	01250876	12/01/19 01/02/20	UNITED STATES POSTAL SERVICE		163.88
					FRANKED MAIL TOTALS:	29,186.96
PERSONNEL COMPENSATION						
		AUSTIN,KEENAN N	01/01/20 01/02/20	CHIEF OF STAFF		966.11
		BAYLOR,CHRISTOPHER S	01/01/20 01/02/20	SHARED EMPLOYEE		98.33
		BURROUGHS,MARY F	01/01/20 01/02/20	DISTRICT REP/CASEWORKER		222.22
		COPELAND-MURPHY,SYLVA	01/01/20 01/02/20	DISTRICT REP/CASEWORKER		277.78
		EASTER,ABBI	01/01/20 01/02/20	SENIOR ADVISOR		444.44
		GABRIEL, NICKOLAS K	01/01/20 01/02/20	PART-TIME EMPLOYEE		111.11
		GOLDBERGER,JUSTIN N	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		305.56
		HAMMOND JR,STEVEN	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT		250.00
		HARDIN,ELIZABETH W	01/01/20 01/02/20	CASEWORKER		222.22
		JONES JR, RALPH M	01/01/20 01/02/20	PRESS SECRETARY		433.33

188

		KINGERY,RACHEL E .....	01/01/20	01/02/20	OUTREACH REPRESENTATIVE .....	277.78
		LOWENTHAL,ANNA G .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	66.67
		MCFEELY,JAMES E .....	01/01/20	01/02/20	STAFF ASSISTANT .....	222.22
		MENSIE,ALYSSA D .....	01/01/20	01/02/20	SCHEDULER .....	288.89
		NELSON,JONATHAN D .....	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR .....	88.89
		ROUNDTREE,TARA V .....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF .....	500.00
		SOLOW,COREY .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	500.00
		WRISTON,BLAIR M .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	305.56
					PERSONNEL COMPENSATION TOTALS:	5,581.11
		TRAVEL				
01-07	AP	01235982 CITIBANK GOV CARD SERVICE .....	12/16/19	12/17/19	LODGING .....	136.80
01-08	AP	01235532 HAMMOND JR, STEVEN .....	12/17/19	12/17/19	TAXI/PARKING/TOLLS .....	33.49
01-16	AP	01239643 HON A DONALD MCEACHIN .....	12/03/19	12/19/19	PRIVATE AUTO MILEAGE .....	494.16
01-16	AP	01241555 KINGERY, RACHEL E .....	12/03/19	12/06/19	PRIVATE AUTO MILEAGE .....	101.79
01-21	AP	01241620 CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	59.00
01-21	AP	01241620 CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	33.99
01-21	AP	01241644 CITIBANK GOV CARD SERVICE .....	12/05/19	12/05/19	COMMERCIAL TRANSPORTATION .....	55.00
01-21	AP	01241644 CITIBANK GOV CARD SERVICE .....	12/11/19	12/11/19	COMMERCIAL TRANSPORTATION .....	59.00
01-21	AP	01241644 CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	59.00
01-21	AP	01241644 CITIBANK GOV CARD SERVICE .....	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION .....	38.00
01-23	AP	01243841 HAMMOND JR, STEVEN .....	09/27/19	09/27/19	PRIVATE AUTO MILEAGE .....	42.80
01-23	AP	01247295 HAMMOND JR, STEVEN .....	12/03/19	12/06/19	TAXI/PARKING/TOLLS .....	47.13
01-24	AP	01246962 GOLDBERGER, JUSTIN N .....	12/20/19	12/21/19	LODGING .....	107.45
01-29	AP	01247330 HARDIN, ELIZABETH W. ....	02/13/19	02/28/19	PRIVATE AUTO MILEAGE .....	62.60
01-29	AP	01247355 HARDIN, ELIZABETH W. ....	04/23/19	04/25/19	PRIVATE AUTO MILEAGE .....	81.86
01-29	AP	01247357 HARDIN, ELIZABETH W. ....	05/21/19	05/23/19	PRIVATE AUTO MILEAGE .....	88.81
01-29	AP	01247362 HARDIN, ELIZABETH W. ....	07/01/19	07/01/19	PRIVATE AUTO MILEAGE .....	28.89
01-29	AP	01247364 HARDIN, ELIZABETH W. ....	08/12/19	08/12/19	PRIVATE AUTO MILEAGE .....	37.45
01-29	AP	01247366 HARDIN, ELIZABETH W. ....	09/26/19	09/26/19	PRIVATE AUTO MILEAGE .....	27.29
01-29	AP	01247367 HARDIN, ELIZABETH W. ....	11/13/19	11/13/19	PRIVATE AUTO MILEAGE .....	37.45
01-29	AP	01247370 HARDIN, ELIZABETH W. ....	03/28/19	03/28/19	PRIVATE AUTO MILEAGE .....	46.01
01-30	AP	01247328 HARDIN, ELIZABETH W. ....	01/24/19	01/24/19	PRIVATE AUTO MILEAGE .....	26.75
02-04	AP	01249145 CITIBANK GOV CARD SERVICE .....	12/16/19	12/17/19	LODGING .....	114.23
					TRAVEL TOTALS:	1,818.95
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	01233839 VERIZON WIRELESS .....	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	572.11
01-16	AP	01241937 CBRE INC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,624.82
01-16	AP	01242797 LARRY CHAVIS .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
01-21	AP	01239846 CITI PCARD-COMCAST .....	12/05/19	01/04/20	UTILITIES .....	129.27
01-21	AP	01239846 CITI PCARD-DOMINION ENERGY VA/NC .....	10/07/19	11/04/19	UTILITIES .....	88.31
01-21	AP	01239846 CITI PCARD-DOMINION ENERGY VA/NC .....	11/04/19	12/06/19	UTILITIES .....	192.00
01-29	AP	01247386 DOMINION VIRGINIA POWER .....	12/06/19	01/08/20	UTILITIES .....	184.51
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	24.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	100.75
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	692.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	688.13
02-04	AP	01247320 SPECTRUM .....	12/24/19	01/23/20	UTILITIES .....	156.72
02-04	AP	01249165 CITI PCARD-COMCAST .....	11/05/19	12/04/19	UTILITIES .....	129.27
02-10	AP	01249707 CITI PCARD-VZWRLSS IVR VB .....	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	746.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. A. DONALD MCEACHIN—Con.						
02-10	AP 01253398	CITI PCARD-UPS 1ZT5CN954120024019 .....	12/22/19 12/22/19	POSTAGE / COURIER / BOX RENTAL .....		81.93
03-20	AP 01274018	CITI PCARD-COMCAST .....	09/01/19 09/30/19	UTILITIES .....		194.31
03-20	AP 01274018	CITI PCARD-COMCAST .....	10/01/19 10/30/19	UTILITIES .....		165.59
03-20	AP 01274018	CITI PCARD-COMCAST .....	11/01/19 11/30/19	UTILITIES .....		168.51
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,938.25
PRINTING AND REPRODUCTION						
01-24	AP 01233590	MAIL MATTERS LLC .....	12/17/19 12/17/19	PRINTING & REPRODUCTION .....		37,417.46
02-05	AP 01250139	ACCURATE WORD LLC .....	11/26/19 11/26/19	PRINTING & REPRODUCTION .....		39.95
				PRINTING AND REPRODUCTION TOTALS:		37,457.41
OTHER SERVICES						
01-07	AP 01236991	BOWERS PROFESSIONAL TOUCH LLC .....	11/07/19 11/21/19	JANITORIAL AND MAINT SERV .....		200.00
01-08	AP 01235482	BOWERS PROFESSIONAL TOUCH LLC .....	12/05/19 12/19/19	JANITORIAL AND MAINT SERV .....		200.00
01-16	AP 01242605	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
				OTHER SERVICES TOTALS:		2,295.00
SUPPLIES AND MATERIALS						
01-03	AP 01235201	CITI PCARD-AMZN Mktp US JJ2HP1303 .....	12/20/19 12/20/19	FOOD & BEVERAGE .....		31.97
01-03	AP 01235201	CITI PCARD-AMZN Mktp US JJ2HP1303 .....	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE) .....		2,313.03
01-06	AP 01233585	THE NEW YORK TIMES .....	12/07/19 12/04/20	PUBLICATIONS/REFERENCE MAT'L .....		799.24
01-06	AP 01233595	RICHMOND TIMES DISPATCH .....	01/18/20 01/17/21	PUBLICATIONS/REFERENCE MAT'L .....		243.12
02-04	AP 01249165	CITI PCARD-D J WALL-ST-JOURNAL .....	12/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L .....		22.78
02-04	AP 01249165	CITI PCARD-DOLLAR TREE .....	10/15/19 10/15/19	OFFICE SUPPLIES (OUTSIDE) .....		6.32
02-04	AP 01249165	CITI PCARD-Twilio 31KOKLP3SM6 .....	10/27/19 10/27/19	SOFTWARE LESS THAN \$500 .....		10.71
02-05	AP 01250121	CISION US INC .....	12/26/19 12/26/19	PUBLICATIONS/REFERENCE MAT'L .....		3,150.00
02-07	AP 01252718	CITI PCARD-AMAZON.COM A05BA8U23 AMZN .....	11/22/19 11/22/19	OFFICE SUPPLIES (OUTSIDE) .....		1,623.56
02-07	AP 01252718	CITI PCARD-AMAZON.COM AMZN.COM/BILL .....	11/22/19 11/22/19	OFFICE SUPPLIES (OUTSIDE) .....		-1,145.67
02-10	AP 01253398	CITI PCARD-KROGER #511 .....	10/30/19 10/30/19	FOOD & BEVERAGE .....		9.14
02-10	AP 01253398	CITI PCARD-LOWES #01037 .....	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE) .....		30.07
02-10	AP 01253398	CITI PCARD-YOUNG CHOW RESTAURANT .....	12/19/19 12/19/19	LEGISLATIVE PLNNG FOOD AND BEV .....		123.55
02-10	AP 01253413	CITI PCARD-AMAZON.COM F67318093 AMZN .....	11/21/19 11/21/19	FOOD & BEVERAGE .....		47.56
02-10	AP 01253413	CITI PCARD-AMAZON.COM F67318093 AMZN .....	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE) .....		67.63
02-10	AP 01253463	CITI PCARD-AMAZON.COM AMZN.COM/BILL .....	11/11/19 11/11/19	OFFICE SUPPLIES (OUTSIDE) .....		-87.35
02-10	AP 01253463	CITI PCARD-AMZN Mktp US .....	11/11/19 11/11/19	OFFICE SUPPLIES (OUTSIDE) .....		-71.66
02-10	AP 01253463	CITI PCARD-AMZN Mktp US 9Y7C561S3 .....	11/06/19 11/06/19	OFFICE SUPPLIES (OUTSIDE) .....		1,068.73
02-10	AP 01253463	CITI PCARD-AMZN Mktp US 9Y7C561S3 .....	11/11/19 11/11/19	OFFICE SUPPLIES (OUTSIDE) .....		159.01
02-25	AP 01261838	CITI PCARD-GRAPEVINE GREEK & ITAL .....	12/17/19 12/17/19	LEGISLATIVE PLNNG FOOD AND BEV .....		152.58
03-18	AP 01258163	CITI PCARD-D J WALL-ST-JOURNAL .....	01/01/20 01/31/20	PUBLICATIONS/REFERENCE MAT'L .....		22.78
				SUPPLIES AND MATERIALS TOTALS:		8,577.10
EQUIPMENT						
01-06	AP 01234878	LEIDOS DIGITAL SOLUTIONS INC .....	12/20/19 12/20/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		1,788.00
01-16	AP 01236014	FIRESIDE21 .....	01/01/20 01/02/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		3,588.00
03-27	AP 01276580	CONNECTION .....	01/03/20 01/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,600.08
03-27	AP 01276586	CONNECTION .....	12/04/19 12/04/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		988.00
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....		1,019.13

1890

EQUIPMENT TOTALS: 9,983.21  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 102,837.99  
 OFFICE TOTALS: 102,837.99

2018 HON. A. DONALD MCEACHIN  
 OFFICIAL EXPENSES OF MEMBERS  
 RENT, COMMUNICATION, UTILITIES  
 03-20 AP 01274018 CITI PCARD-COMCAST ..... 03/01/18 03/31/18 UTILITIES ..... 149.21  
 03-20 AP 01274018 CITI PCARD-COMCAST ..... 05/01/18 05/31/18 UTILITIES ..... 153.65  
 03-20 AP 01274018 CITI PCARD-COMCAST ..... 09/01/18 09/30/18 UTILITIES ..... 162.94  
 03-20 AP 01274018 CITI PCARD-COMCAST ..... 10/01/18 10/31/18 UTILITIES ..... 165.34  
 03-20 AP 01274018 CITI PCARD-COMCAST ..... 11/01/18 11/30/18 UTILITIES ..... 167.79  
 RENT, COMMUNICATION, UTILITIES TOTALS: 798.93  
 EQUIPMENT  
 01-14 AP 01235536 TYCO INTEGRATED SECURITY LLC ..... 02/27/18 12/27/18 COMPUTER HARDW PURCH LESS THAN \$25,000 ..... 2,894.14

EQUIPMENT TOTALS: 2,894.14  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 3,693.07  
 OFFICE TOTALS: 3,693.07

INTERN ALLOWANCES  
 2020 HON. A. DONALD MCEACHIN  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 4,780.00 4,780.00  
 INTERN ALLOWANCES TOTALS: 4,780.00 4,780.00  
 OFFICE TOTALS: 4,780.00 4,780.00

1891

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION  
 GREGORY, COLLEEN R ..... 01/22/20 03/31/20 PAID INTERN - HOUSE PROGRAM ..... 1,500.00  
 KIRBY, LAUREL A ..... 01/25/20 03/31/20 PAID INTERN - HOUSE PROGRAM ..... 1,640.00  
 SHARIEFF, SIDRA S ..... 01/25/20 03/31/20 PAID INTERN - HOUSE PROGRAM ..... 1,640.00  
 PERSONNEL COMPENSATION TOTALS: 4,780.00  
 INTERN ALLOWANCES TOTALS: 4,780.00  
 OFFICE TOTALS: 4,780.00

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. JAMES P. MCGOVERN  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 327.44 327.44  
 PERSONNEL COMPENSATION ..... 244,811.08 244,811.08  
 TRAVEL ..... 4,340.56 4,340.56  
 RENT, COMMUNICATION, UTILITIES ..... 33,639.52 33,639.52  
 PRINTING AND REPRODUCTION ..... 212.84 212.84  
 OTHER SERVICES ..... 13,980.00 13,980.00  
 SUPPLIES AND MATERIALS ..... 4,107.07 4,107.07  
 EQUIPMENT ..... 2,978.04 2,978.04  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 304,396.55 304,396.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAMES P. MCGOVERN—Con.						
					OFFICE TOTALS:	304,396.55
						304,396.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-49.70
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-27.60
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL		394.98
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL		48.46
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-38.70
					FRANKED MAIL TOTALS:	327.44
PERSONNEL COMPENSATION						
		BONACCORSI, MATTHEW A	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		13,444.43
		BRISSETTE, KELLY	01/03/20 03/31/20	DEPUTY DISTRICT DIRECTOR		18,333.33
		BUHL, CYNTHIA M.	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		6,111.10
		CHANDLER, JENNIFER H.	01/03/20 03/31/20	CHIEF OF STAFF		29,822.23
		DESHMUKH, HARSH D	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		10,266.67
		EARLY, RYAN J	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT		8,800.00
		GARDNER-LEVINE, KOBY L	01/03/20 03/31/20	DISTRICT REPRESENTATIVE		9,777.77
		GIBBONS, MARY P.	01/03/20 03/31/20	DISTRICT REPRESENTATIVE		14,544.43
		GOHRINGER, JEFFREY E	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		1,222.23
		HODGKINS, CAITLIN R	01/03/20 03/31/20	POLICY DIRECTOR		4,888.90
		HODGKINS, HOLLY A	01/03/20 03/31/20	DISTRICT REPRESENTATIVE		13,444.43
		HOLT, DANIEL L.	01/03/20 03/31/20	DIRECTOR OF OPERATIONS		19,555.57
		LIEB, MARY K	01/03/20 03/31/20	SHARED EMPLOYEE		1,222.23
		NADEAU, SETH M	01/03/20 03/31/20	PART-TIME EMPLOYEE		7,333.33
		NIEDZIELSKI, JONATHAN D	01/03/20 03/31/20	DISTRICT DIRECTOR		22,000.00
		QUIROA, DAVID E	01/03/20 03/31/20	DISTRICT REPRESENTATIVE		3,666.67
		RODRIGUEZ-PARKER, GLADYS	01/03/20 03/31/20	DIR. INTRAGOVERNMENT RELATIONS		18,088.90
		ROMERO-RODRIGUEZ, ELADIA J	01/03/20 03/31/20	DISTRICT REPRESENTATIVE		15,644.43
		RUPERT-SHROPSHIRE, SAUNDREA J	01/03/20 03/31/20	SR LEGISLATIVE ASSISTANT		14,911.10
		SWORDS, JOHN P	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		11,733.33
					PERSONNEL COMPENSATION TOTALS:	244,811.08
TRAVEL						
02-11	AP	01252538	01/26/20 01/27/20	LODGING		148.29
02-11	AP	01252538	01/12/20 01/12/20	TAXI/PARKING/TOLLS		24.50
03-22	AP	01274848	01/28/20 01/28/20	LODGING		36.50
03-22	AP	01274848	02/20/20 02/20/20	LODGING		131.81
03-22	AP	01274855	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		245.40
03-22	AP	01275180	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION		156.80
03-23	AP	01274533	01/10/20 01/10/20	TAXI/PARKING/TOLLS		9.27
03-23	AP	01274542	01/11/20 01/30/20	PRIVATE AUTO MILEAGE		431.48
03-23	AP	01274542	01/17/20 01/31/20	TAXI/PARKING/TOLLS		37.70
03-23	AP	01274553	01/11/20 01/24/20	PRIVATE AUTO MILEAGE		117.18
03-23	AP	01274562	01/28/20 01/30/20	PRIVATE AUTO MILEAGE		71.88

1892



03-23	AP	01274562	NIEDZIELSKI, JONATHAN D.	01/28/20	01/28/20	TAXI/PARKING/TOLLS	40.00
03-23	AP	01274572	QUIROA, DAVID E.	02/03/20	02/29/20	PRIVATE AUTO MILEAGE	355.18
03-23	AP	01274572	QUIROA, DAVID E.	02/19/20	02/19/20	TAXI/PARKING/TOLLS	12.00
03-23	AP	01274580	NADEAU, SETH M.	01/11/20	01/12/20	PRIVATE AUTO MILEAGE	92.00
03-23	AP	01274580	NADEAU, SETH M.	01/12/20	01/12/20	TAXI/PARKING/TOLLS	8.80
03-23	AP	01274588	NADEAU, SETH M.	02/29/20	02/29/20	PRIVATE AUTO MILEAGE	69.00
03-23	AP	01274588	NADEAU, SETH M.	02/29/20	02/29/20	TAXI/PARKING/TOLLS	2.10
03-23	AP	01274811	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	TAXI/PARKING/TOLLS	40.28
03-23	AP	01274811	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	TAXI/PARKING/TOLLS	14.79
03-23	AP	01274811	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	TAXI/PARKING/TOLLS	23.35
03-23	AP	01274876	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	CAR RENTAL	43.88
03-23	AP	01274876	CITIBANK GOV CARD SERVICE	02/20/20	02/23/20	CAR RENTAL	163.59
03-23	AP	01274876	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	TAXI/PARKING/TOLLS	27.67
03-23	AP	01275170	CITIBANK GOV CARD SERVICE	02/20/20	02/22/20	COMMERCIAL TRANSPORTATION	156.80
03-24	AP	01275044	GARDNER-LEVINE, KOBY L.	02/05/20	02/28/20	PRIVATE AUTO MILEAGE	139.27
03-24	AP	01275044	GARDNER-LEVINE, KOBY L.	02/20/20	02/20/20	TAXI/PARKING/TOLLS	3.00
03-24	AP	01275045	GARDNER-LEVINE, KOBY L.	01/07/20	01/28/20	PRIVATE AUTO MILEAGE	145.02
03-24	AP	01275045	GARDNER-LEVINE, KOBY L.	01/24/20	01/24/20	TAXI/PARKING/TOLLS	3.00
03-24	AP	01275175	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	58.40
03-24	AP	01275175	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	58.40
03-24	AP	01275175	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	58.40
03-24	AP	01275175	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	58.40
03-24	AP	01275175	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION	58.40
03-24	AP	01275175	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION	58.40
03-24	AP	01275175	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION	58.40
03-24	AP	01275175	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	58.40
03-24	AP	01275175	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	58.40
03-24	AP	01275863	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	COMMERCIAL TRANSPORTATION	40.00
03-24	AP	01275883	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	58.40
03-24	AP	01275883	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	70.00
03-24	AP	01275883	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	COMMERCIAL TRANSPORTATION	38.00
03-24	AP	01275883	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	COMMERCIAL TRANSPORTATION	36.00
03-25	AP	01275882	HOLT, DANIEL L.	01/16/20	01/16/20	TAXI/PARKING/TOLLS	14.00
03-27	AP	01276240	CHANDLERJENNIFER H	02/20/20	02/22/20	LODGING	288.42
03-27	AP	01276361	DESHMUKH, HARSH D.	03/23/20	03/23/20	TAXI/PARKING/TOLLS	21.27
03-30	AP	01276815	BUHL, CYNTHIA M.	03/16/20	03/27/20	TAXI/PARKING/TOLLS	100.95
03-30	AP	01277010	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	30.00
03-30	AP	01277010	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION	310.40
03-30	AP	01277010	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	22.16
03-30	AP	01277010	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	TAXI/PARKING/TOLLS	23.00
03-30	AP	01277010	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	TAXI/PARKING/TOLLS	11.82
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	4,340.56
01-13	AP	01238344	HAGUE QUALITY WATER OF MD INC	12/31/19	12/30/20	EQUIP RENTAL (EFF 1/3/03)	756.00
01-16	AP	01242900	CONDON WORCESTER REALTY LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,978.13
01-16	AP	01242973	WAY FINDERS INC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
01-16	AP	01243050	CITY OF LEOMINSTER MASSACHUSETTS	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
01-29	GL	MED0095091		01/07/20	01/07/20	HIR GRAPHICS (TRANSFER)	100.00
02-16	AP	01257014	CONDON WORCESTER REALTY LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,978.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAMES P. MCGOVERN—Con.						
02-16	AP 01257084	WAY FINDERS INC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,780.00
02-16	AP 01257145	CITY OF LEOMINSTER MASSACHUSETTS	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		150.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		116.25
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		1,153.46
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF)		75.33
03-16	AP 01270981	CONDON WORCESTER REALTY LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,978.13
03-16	AP 01271033	WAY FINDERS INC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,780.00
03-16	AP 01271083	CITY OF LEOMINSTER MASSACHUSETTS	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		150.00
03-23	AP 01274526	NEW HORIZON COMMUNICATIONS CORP	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		1,254.02
03-23	AP 01274656	COMCAST	01/22/20 02/21/20	UTILITIES		298.67
03-23	AP 01274660	COMCAST	02/22/20 03/21/20	UTILITIES		298.67
03-23	AP 01274668	COMCAST	01/29/20 02/28/20	UTILITIES		217.25
03-23	AP 01274671	COMCAST	02/29/20 03/28/20	UTILITIES		217.25
03-23	AP 01274673	COMCAST	03/22/20 04/21/20	UTILITIES		298.67
03-24	AP 01275877	SPECTRUM	01/08/20 01/07/21	UTILITIES		2,134.28
03-25	AP 01275928	COMCAST	03/29/20 04/28/20	UTILITIES		217.25
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		32.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		116.25
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		1,161.10
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRANSF)		75.33
03-26	GL MED0096605		03/04/20 03/12/20	HIR GRAPHICS (TRANSFER)		55.00
03-30	AP 01276825	NEW HORIZON COMMUNICATIONS CORP	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		1,279.40
03-31	AP 01276994	CITI PCARD-USPS PO 1050091422	03/17/20 03/17/20	POSTAGE / COURIER / BOX RENTAL		26.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,639.52
PRINTING AND REPRODUCTION						
02-27	GL MED0095872		02/13/20 02/13/20	PHOTOGRAPHIC (TRANSFER)		5.70
03-26	GL MED0096605		03/11/20 03/11/20	PHOTOGRAPHIC (TRANSFER)		20.00
03-31	AP 01276994	CITI PCARD-VISTAPR VistaPrint.com	03/04/20 03/04/20	PRINTING & REPRODUCTION		147.16
03-31	AP 01276994	CITI PCARD-WWW.ALAMY.COM	02/27/20 02/27/20	PRINTING & REPRODUCTION		39.98
				PRINTING AND REPRODUCTION TOTALS:		212.84
OTHER SERVICES						
01-10	AP 01238323	EAGLE CLEANING CORPORATION	01/01/20 01/31/20	JANITORIAL AND MAINT SERV		650.00
01-16	AP 01242653	FIRESIDE21	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
01-16	AP 01242984	HOUSECALL LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 01256803	FIRESIDE21	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
02-16	AP 01257091	HOUSECALL LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-02	AP 01264234	FIRESIDE21	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP 01270819	FIRESIDE21	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-16	AP 01271040	HOUSECALL LLC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-23	AP 01274680	FIRESIDE21	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-23	AP 01275048	EAGLE CLEANING CORPORATION	02/01/20 02/29/20	JANITORIAL AND MAINT SERV		650.00
03-23	AP 01275049	EAGLE CLEANING CORPORATION	03/01/20 03/31/20	JANITORIAL AND MAINT SERV		650.00

1894

03-24	AP	01275042	CITI PCARD-THE GOVERNMENT AFFAIRS IN .....	02/24/20	02/24/20	TRAINING .....	980.00
						OTHER SERVICES TOTALS:	13,980.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-154.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	208.62
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	146.08
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	147.52
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-71.00
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	FOOD & BEVERAGE .....	288.90
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	989.76
03-23	AP	01274572	QUIROA, DAVID E. ....	02/03/20	02/03/20	FOOD & BEVERAGE .....	50.00
03-24	AP	01275042	CITI PCARD-AMZN Mktp US LJ5808Y23 .....	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE) .....	15.98
03-24	AP	01275042	CITI PCARD-Amazon.com 8X20K3UY3 .....	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE) .....	347.99
03-24	AP	01275042	CITI PCARD-Amazon.com CU5NQ1LJ3 .....	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE) .....	289.99
03-24	AP	01275042	CITI PCARD-B&H PHOTO 800-606-6969 .....	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE) .....	29.70
03-24	AP	01275042	CITI PCARD-READYREFRESH BY NESTLE .....	12/11/19	01/10/20	OFFICE SUPPLIES (OUTSIDE) .....	26.11
03-24	AP	01275042	CITI PCARD-READYREFRESH BY NESTLE .....	12/27/19	01/26/20	OFFICE SUPPLIES (OUTSIDE) .....	22.93
03-24	AP	01275042	CITI PCARD-READYREFRESH BY NESTLE .....	01/11/20	02/10/20	OFFICE SUPPLIES (OUTSIDE) .....	26.11
03-24	AP	01275042	CITI PCARD-SMUGMUG ONLINE PHOTOS .....	02/27/20	02/27/20	PUBLICATIONS/REFERENCE MAT'L .....	5.50
03-24	AP	01275044	GARDNER-LEVINE, KOBY L .....	02/06/20	02/29/20	FOOD & BEVERAGE .....	50.03
03-24	AP	01275045	GARDNER-LEVINE, KOBY L .....	01/29/20	01/29/20	WATER .....	1.45
03-24	AP	01275045	GARDNER-LEVINE, KOBY L .....	01/03/20	01/27/20	FOOD & BEVERAGE .....	27.46
03-24	AP	01275045	GARDNER-LEVINE, KOBY L .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	28.67
03-24	AP	01275045	GARDNER-LEVINE, KOBY L .....	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE) .....	11.86
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	79.04
03-31	AP	01276994	CITI PCARD-AMZN Mktp US E77QE8J73 .....	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE) .....	89.99
03-31	AP	01276994	CITI PCARD-AMZN Mktp US P958597Q3 .....	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE) .....	24.95
03-31	AP	01276994	CITI PCARD-B&H PHOTO 800-606-6969 .....	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE) .....	220.00
03-31	AP	01276994	CITI PCARD-DUVELY .....	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE) .....	89.90
03-31	AP	01276994	CITI PCARD-READYREFRESH BY NESTLE .....	02/11/20	03/10/20	WATER .....	34.10
03-31	AP	01276994	CITI PCARD-READYREFRESH BY NESTLE .....	02/27/20	03/26/20	WATER .....	61.84
03-31	AP	01277126	DAILY HAMPSHIRE GAZETTE .....	04/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L .....	127.40
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-100.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	990.19
			SUPPLIES AND MATERIALS TOTALS:				4,107.07
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	662.10
02-14	AP	01257486	CDW GOVERNMENT LLC .....	01/21/20	01/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	592.74
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	662.10
03-30	AP	01276823	BSL GEM LASER EXPRESS LLC .....	03/15/20	03/14/21	MAINTENANCE / REPAIRS .....	399.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	662.10
			EQUIPMENT TOTALS:				2,978.04
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				304,396.55
			OFFICE TOTALS:				304,396.55

1895

2019 HON. JAMES P. MCGOVERN  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	231.33
			FRANKED MAIL TOTALS:				231.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES P. MCGOVERN—Con.						
PERSONNEL COMPENSATION						
		BONACCORSI, MATTHEW A .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		305.56
		BRISSETTE, KELLY .....	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR .....		416.67
		BUHL, CYNTHIA M. ....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		138.89
		CHANDLER, JENNIFER H. ....	01/01/20 01/02/20	CHIEF OF STAFF .....		677.78
		DESHMUKH, HARSH D .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		233.33
		EARLY, RYAN J .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....		200.00
		GARDNER-LEVINE, KOBY L .....	01/01/20 01/02/20	DISTRICT REPRESENTATIVE .....		222.22
		GIBBONS, MARY P. ....	01/01/20 01/02/20	DISTRICT REPRESENTATIVE .....		330.56
		GOHRINGER, JEFFREY E .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		27.78
		HODGKINS, CAITLIN R .....	01/01/20 01/02/20	POLICY DIRECTOR .....		111.11
		HODGKINS, HOLLY A .....	01/01/20 01/02/20	DISTRICT REPRESENTATIVE .....		305.56
		HOLT, DANIEL L. ....	01/01/20 01/02/20	DIRECTOR OF OPERATIONS .....		444.44
		LIEB, MARY K .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		27.78
		NADEAU, SETH M .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....		166.67
		NIEDZIELSKI, JONATHAN D .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		500.00
		QUIROA, DAVID E .....	01/01/20 01/02/20	DISTRICT REPRESENTATIVE .....		83.33
		RODRIGUEZ-PARKER, GLADYS .....	01/01/20 01/02/20	DIR. INTRAGOVERNMENT RELATIONS .....		411.11
		ROMERO-RODRIGUEZ, ELADIA J .....	01/01/20 01/02/20	DISTRICT REPRESENTATIVE .....		355.56
		RUPERT-SHROPSHIRE, SAUNDREA J .....	01/01/20 01/02/20	SR LEGISLATIVE ASSISTANT .....		338.89
		SWORDS, JOHN P .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		266.67
				PERSONNEL COMPENSATION TOTALS:		5,563.91
TRAVEL						
01-02	AP 01233360	HODGKINS, HOLLY A .....	11/03/19 11/13/19	PRIVATE AUTO MILEAGE .....		161.41
01-02	AP 01233360	HODGKINS, HOLLY A .....	11/06/19 11/13/19	TAXI/PARKING/TOLLS .....		44.30
01-10	AP 01238255	BONACCORSI, MATTHEW A .....	09/30/19 09/30/19	MEALS .....		23.54
01-10	AP 01238255	BONACCORSI, MATTHEW A .....	09/28/19 09/28/19	TAXI/PARKING/TOLLS .....		53.32
01-10	AP 01238311	HOLT, DANIEL L. ....	11/25/19 11/25/19	TAXI/PARKING/TOLLS .....		25.00
01-13	AP 01238204	GARDNER-LEVINE, KOBY L .....	11/11/19 11/26/19	PRIVATE AUTO MILEAGE .....		87.87
01-13	AP 01238204	GARDNER-LEVINE, KOBY L .....	11/22/19 11/22/19	TAXI/PARKING/TOLLS .....		2.00
01-13	AP 01238208	GARDNER-LEVINE, KOBY L .....	12/30/19 12/30/19	PRIVATE AUTO MILEAGE .....		74.24
01-13	AP 01238212	HODGKINS, HOLLY A .....	12/04/19 12/04/19	PRIVATE AUTO MILEAGE .....		56.61
01-13	AP 01238212	HODGKINS, HOLLY A .....	12/04/19 12/04/19	TAXI/PARKING/TOLLS .....		8.80
01-13	AP 01238216	ROMERO-RODRIGUEZ, ELADIA J .....	11/06/19 11/26/19	PRIVATE AUTO MILEAGE .....		183.12
01-13	AP 01238226	QUIROA, DAVID E .....	11/01/19 11/18/19	PRIVATE AUTO MILEAGE .....		442.42
01-13	AP 01238226	QUIROA, DAVID E .....	11/01/19 11/05/19	TAXI/PARKING/TOLLS .....		79.50
01-13	AP 01238227	QUIROA, DAVID E .....	12/05/19 12/31/19	PRIVATE AUTO MILEAGE .....		192.27
01-13	AP 01238227	QUIROA, DAVID E .....	12/31/19 12/31/19	TAXI/PARKING/TOLLS .....		25.05
01-13	AP 01238437	CITIBANK GOV CARD SERVICE .....	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION .....		114.30
01-13	AP 01238437	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION .....		58.30
01-13	AP 01238437	CITIBANK GOV CARD SERVICE .....	11/24/19 11/24/19	COMMERCIAL TRANSPORTATION .....		176.30
01-13	AP 01238437	CITIBANK GOV CARD SERVICE .....	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION .....		253.30
01-13	AP 01238735	CITIBANK GOV CARD SERVICE .....	11/05/19 11/05/19	COMMERCIAL TRANSPORTATION .....		58.30

1896

01-13	AP	01238735	CITIBANK GOV CARD SERVICE	11/09/19	11/09/19	COMMERCIAL TRANSPORTATION	58.30
01-13	AP	01238735	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	186.60
01-13	AP	01238735	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	98.30
01-13	AP	01238735	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	COMMERCIAL TRANSPORTATION	58.30
01-13	AP	01238735	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	COMMERCIAL TRANSPORTATION	58.30
01-13	AP	01238735	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	98.30
01-13	AP	01238735	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION	30.00
01-13	AP	01238735	CITIBANK GOV CARD SERVICE	12/31/19	12/31/19	COMMERCIAL TRANSPORTATION	58.30
01-13	AP	01238746	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	TAXI/PARKING/TOLLS	10.55
01-13	AP	01238746	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	TAXI/PARKING/TOLLS	24.23
01-13	AP	01238746	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	TAXI/PARKING/TOLLS	79.54
01-13	AP	01238746	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	TAXI/PARKING/TOLLS	26.40
01-13	AP	01238746	CITIBANK GOV CARD SERVICE	11/09/19	11/09/19	TAXI/PARKING/TOLLS	33.15
01-13	AP	01238746	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	TAXI/PARKING/TOLLS	24.00
01-13	AP	01238746	CITIBANK GOV CARD SERVICE	12/07/19	12/07/19	TAXI/PARKING/TOLLS	23.25
01-13	AP	01238747	CITIBANK GOV CARD SERVICE	11/17/19	11/18/19	COMMERCIAL TRANSPORTATION	106.30
01-13	AP	01238747	CITIBANK GOV CARD SERVICE	11/24/19	11/27/19	LODGING	737.22
01-14	AP	01238915	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION	581.20
01-14	AP	01238915	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	260.30
01-14	AP	01239018	CITIBANK GOV CARD SERVICE	12/03/19	12/04/19	COMMERCIAL TRANSPORTATION	116.60
01-14	AP	01239018	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	COMMERCIAL TRANSPORTATION	174.90
01-14	AP	01239018	CITIBANK GOV CARD SERVICE	12/06/19	12/07/19	COMMERCIAL TRANSPORTATION	156.60
01-14	AP	01239018	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION	98.30
01-14	AP	01239035	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	TAXI/PARKING/TOLLS	341.40
01-17	AP	01241393	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	98.30
01-22	AP	01238281	HOLT, DANIEL L	08/10/19	08/11/19	TAXI/PARKING/TOLLS	40.00
02-07	AP	01238955	CITIBANK GOV CARD SERVICE	11/24/19	11/25/19	LODGING	263.62
02-07	AP	01238955	CITIBANK GOV CARD SERVICE	12/03/19	12/04/19	LODGING	171.68
02-11	AP	01252538	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	COMMERCIAL TRANSPORTATION	-30.00
03-22	AP	01274848	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	LODGING	184.80
03-23	AP	01274545	ROMERO-RODRIGUEZ, ELADIA J.	12/10/19	12/20/19	PRIVATE AUTO MILEAGE	71.94
03-24	AP	01275883	CITIBANK GOV CARD SERVICE	12/31/19	12/31/19	COMMERCIAL TRANSPORTATION	30.00
						TRAVEL TOTALS:	6,390.63
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	01233363	NEW HORIZON COMMUNICATIONS CORP	12/01/19	12/31/19	UTILITIES	1,241.48
01-02	AP	01233365	COMCAST	11/29/19	12/28/19	UTILITIES	208.02
01-02	AP	01233366	COMCAST	12/22/19	01/21/20	UTILITIES	288.71
01-13	AP	01238358	COMCAST	12/29/19	01/28/20	UTILITIES	217.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	116.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,279.85
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	75.33
03-23	AP	01274513	NEW HORIZON COMMUNICATIONS CORP	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,203.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,662.50
			PRINTING AND REPRODUCTION				
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION	390.00
03-24	AP	01275051	BSL GEM LASER EXPRESS LLC	10/01/19	12/31/19	PRINTING & REPRODUCTION	369.54
						PRINTING AND REPRODUCTION TOTALS:	759.54
			OTHER SERVICES				
01-10	AP	01238316	EAGLE CLEANING CORPORATION	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	650.00

1897

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES P. MCGOVERN—Con.						
01-23	AP 01247277	FIRESIDE21	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:		1,000.00
SUPPLIES AND MATERIALS						
01-13	AP 01238204	GARDNER-LEVINE, KOBY L	11/01/19 11/25/19	FOOD & BEVERAGE	30.78	
01-13	AP 01238204	GARDNER-LEVINE, KOBY L	11/14/19 11/14/19	PUBLICATIONS/REFERENCE MAT'L	1.25	
01-13	AP 01238208	GARDNER-LEVINE, KOBY L	12/09/19 12/26/19	FOOD & BEVERAGE	22.43	
01-13	AP 01238299	HOLT, DANIEL L.	12/16/19 12/16/19	PUBLICATIONS/REFERENCE MAT'L	5.75	
01-13	AP 01238347	FRAMING INC	12/07/19 12/07/19	HABITATION EXPENSE	853.95	
01-13	AP 01238408	THE NEW YORK TIMES	11/14/19 11/11/20	PUBLICATIONS/REFERENCE MAT'L	592.54	
01-13	AP 01238414	SENTINEL & ENTERPRISE	11/16/19 05/02/20	PUBLICATIONS/REFERENCE MAT'L	288.00	
01-14	AP 01238758	CITI PCARD-AMAZON.COM 4R8EQ5KP3 AMZN	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE)	18.99	
01-14	AP 01238758	CITI PCARD-AMZN MKTP US 7B7386DF3 AM	12/01/19 12/01/19	OFFICE SUPPLIES (OUTSIDE)	71.62	
01-14	AP 01238758	CITI PCARD-READYREFRESH BY NESTLE	10/11/19 11/10/19	WATER	49.04	
01-14	AP 01238758	CITI PCARD-READYREFRESH BY NESTLE	11/18/19 11/26/19	WATER	15.98	
01-15	AP 01238337	BGOV LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	FOOD & BEVERAGE	21.43	
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE)	239.93	
01-30	AP 01248786	IMPACTOFFICE	12/16/19 12/31/19	FOOD & BEVERAGE	249.00	
01-30	AP 01248786	IMPACTOFFICE	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)	35.30	
01-31	GL RMS0095261		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	562.66	
03-24	AP 01275042	CITI PCARD-READYREFRESH BY NESTLE	11/27/19 12/26/19	WATER	38.91	
03-30	AP 01276824	THE WASHINGTON POST	12/03/19 11/30/20	PUBLICATIONS/REFERENCE MAT'L	15.47	
				SUPPLIES AND MATERIALS TOTALS:		9,053.03
EQUIPMENT						
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES	2,038.26	
				EQUIPMENT TOTALS:		2,038.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,699.20
				OFFICE TOTALS:		29,699.20
INTERN ALLOWANCES						
2020 HON. JAMES P. MCGOVERN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	1,717.33	1,717.33
				INTERN ALLOWANCES TOTALS:	1,717.33	1,717.33
				OFFICE TOTALS:	1,717.33	1,717.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MOET,IAN A	02/15/20 03/31/20	PAID INTERN - HOUSE PROGRAM	1,717.33	1,717.33
				PERSONNEL COMPENSATION TOTALS:	1,717.33	1,717.33
				INTERN ALLOWANCES TOTALS:	1,717.33	1,717.33
				OFFICE TOTALS:	1,717.33	1,717.33

1898

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. PATRICK T. MCHENRY  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,236.80	1,236.80
PERSONNEL COMPENSATION .....	223,863.25	223,863.25
TRAVEL .....	769.00	769.00
RENT, COMMUNICATION, UTILITIES .....	6,996.64	6,996.64
PRINTING AND REPRODUCTION .....	244.39	244.39
SUPPLIES AND MATERIALS .....	3,003.99	3,003.99
EQUIPMENT .....	197.70	197.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,311.77	236,311.77
OFFICE TOTALS:	236,311.77	236,311.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL .....	-73.05
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL .....	-91.40
03-04	AP	01265513	01/03/20	01/31/20	FRANKED MAIL .....	316.44
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL .....	247.38
03-27	AP	01275580	02/01/20	02/29/20	FRANKED MAIL .....	477.74
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL .....	379.29
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL .....	-19.60
						FRANKED MAIL TOTALS:
						1,236.80

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	2,214.42
BOWEN III, JAMES W .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	7,333.33
BUTLER, JEFFREY S .....	01/03/20	03/31/20	CHIEF OF STAFF .....	33,661.11
COTE, STEPHEN M .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	293.33
GALLAGHER, MEGAN E .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	9,777.77
KEETER, JAMES B. ....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	24,038.89
KUMPF, ROGER C .....	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT .....	15,644.43
MCCABE, SEAN M .....	03/13/20	03/31/20	LEGISLATIVE ASSISTANT .....	2,750.00
MCCRARY, DAVID L. ....	01/03/20	03/31/20	CONSTITUENT SERVICE DIRECTOR .....	28,472.23
MEEK, NANCY R. ....	01/03/20	03/31/20	CONSTITUENT LIAISON .....	17,111.10
NATION, DOUGLAS B .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	20,999.99
PEEK, TRACY V .....	01/03/20	03/31/20	STAFF ASSISTANT .....	10,755.57
ROWE, JOANNA A. ....	01/03/20	03/31/20	CONSTITUENT LIAISON .....	12,711.10
SHANNON, WILLIAM M .....	01/03/20	03/31/20	STAFF ASSISTANT .....	7,822.23
SUNDAHL, ALAN L .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	5,022.22
THEODOSSIOU, TAYLOR M .....	01/03/20	03/31/20	PRESS ASSISTANT .....	10,511.10
TRICOMI, GRACE A .....	01/03/20	03/31/20	SCHEDULE COORDINATOR .....	11,244.43
WORRELL, CHRISTOPHER C .....	01/03/20	01/30/20	LEGISLATIVE ASSISTANT .....	3,500.00
				PERSONNEL COMPENSATION TOTALS:
				223,863.25

TRAVEL

01-17	AP	01240117	HON. PATRICK MCHENRY .....	01/06/20	01/06/20	TAXI/PARKING/TOLLS .....	24.07
02-06	AP	01250971	MEEK, NANCY R. ....	01/15/20	01/15/20	PRIVATE AUTO MILEAGE .....	106.89
02-24	AP	01256030	KEETER, JAMES B. ....	01/16/20	01/23/20	PRIVATE AUTO MILEAGE .....	56.35
03-03	AP	01264146	HON. PATRICK MCHENRY .....	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION .....	164.29
03-06	AP	01264750	MEEK, NANCY R. ....	02/28/20	02/28/20	PRIVATE AUTO MILEAGE .....	72.62

1899

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PATRICK T. MCHENRY—Con.						
03-12	AP 01266657	BOWEN III, JAMES W.	01/17/20 01/30/20	PRIVATE AUTO MILEAGE	70.96	
03-12	AP 01266657	BOWEN III, JAMES W.	02/19/20 02/19/20	PRIVATE AUTO MILEAGE	37.49	
03-18	AP 01269576	KEETER, JAMES B.	02/14/20 02/27/20	PRIVATE AUTO MILEAGE	236.33	
					TRAVEL TOTALS:	769.00
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01242798	COUNTY OF GASTON NC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00	
01-28	AP 01247686	FEDEX BILLING ONLINE	01/13/20 01/17/20	POSTAGE / COURIER / BOX RENTAL	9.69	
02-06	AP 01250577	TIME WARNER CABLE	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE	159.96	
02-14	AP 01253266	VERIZON WIRELESS	01/29/20 02/28/20	TELECOMSRV/EQ/TOLL CHARGE	508.40	
02-16	AP 01256914	COUNTY OF GASTON NC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	40.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	81.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	993.44	
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	3.15	
03-02	AP 01262355	CENTURY LINK	01/15/20 02/14/20	TELECOMSRV/EQ/TOLL CHARGE	1,032.52	
03-06	AP 01264751	TIME WARNER CABLE	02/24/20 03/23/20	UTILITIES	159.96	
03-06	AP 01264752	AT&T CORP	01/20/20 02/19/20	TELECOMSRV/EQ/TOLL CHARGE	230.80	
03-12	AP 01266671	USPS NORTH CAROLINA POSTMASTER	02/26/20 08/25/20	POSTAGE / COURIER / BOX RENTAL	144.00	
03-13	AP 01267321	AT&T CORP	01/26/20 02/25/20	TELECOMSRV/EQ/TOLL CHARGE	944.24	
03-13	AP 01267322	VERIZON WIRELESS	02/29/20 03/28/20	TELECOMSRV/EQ/TOLL CHARGE	415.47	
03-16	AP 01270910	COUNTY OF GASTON NC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00	
03-25	AP 01275086	VERIZON BUSINESS SERVICES	02/01/20 02/28/20	TELECOMSRV/EQ/TOLL CHARGE	67.47	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	40.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	81.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	991.66	
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	1.26	
03-27	AP 01276631	CENTURY LINK	02/15/20 03/14/20	TELECOMSRV/EQ/TOLL CHARGE	698.86	
03-27	AP 01276636	AT&T CORP	02/20/20 03/19/20	TELECOMSRV/EQ/TOLL CHARGE	230.80	
03-31	AP 01277190	TIME WARNER CABLE	03/24/20 04/23/20	UTILITIES	159.96	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,996.64
PRINTING AND REPRODUCTION						
01-29	GL MED0095091		01/24/20 01/24/20	PHOTOGRAPHIC (TRANSFER)	1.90	
02-24	AP 01256030	KEETER, JAMES B.	01/18/20 01/18/20	PRINTING & REPRODUCTION	134.79	
02-27	AP 01262356	ACCURATE WORD LLC	02/13/20 02/13/20	PRINTING & REPRODUCTION	29.95	
02-27	GL MED0095872		02/13/20 02/13/20	PHOTOGRAPHIC (TRANSFER)	1.90	
03-25	AP 01275481	ACCURATE WORD LLC	03/16/20 03/16/20	PRINTING & REPRODUCTION	75.85	
					PRINTING AND REPRODUCTION TOTALS:	244.39
SUPPLIES AND MATERIALS						
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-287.00	
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	295.28	
02-06	AP 01250579	CHARLOTTE BUSINESS JOURNAL	05/09/20 05/08/21	PUBLICATIONS/REFERENCE MAT'L	112.35	
02-07	AP 01250011	STAPLES CREDIT PLAN	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE)	73.61	
02-27	AP 01263253	DEER PARK	01/31/20 01/31/20	WATER	148.80	

1900



02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	604.70
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-320.20
03-03	AP	01264148	BUTLER, JEFFREY S.	02/21/20	02/20/21	PUBLICATIONS/REFERENCE MAT'L	495.95
03-06	AP	01264147	STAPLES CREDIT PLAN	01/30/20	02/08/20	OFFICE SUPPLIES (OUTSIDE)	788.88
03-06	AP	01264750	MEEK, NANCY R.	02/26/20	02/26/20	FOOD & BEVERAGE	46.94
03-12	AP	01266654	CONNECTION	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	105.16
03-12	AP	01266655	CONNECTION	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	26.29
03-12	AP	01266656	CONNECTION	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	39.95
03-18	AP	01269090	BUTLER, JEFFREY S.	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)	342.61
03-19	AP	01269097	KINGS MOUNTAIN HERALD	03/25/20	03/24/21	PUBLICATIONS/REFERENCE MAT'L	35.00
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	190.83
03-25	AP	01275327	TRYON NEWSMEDIA LLC	04/08/20	04/07/21	PUBLICATIONS/REFERENCE MAT'L	217.21
03-27	AP	01276260	BUTLER, JEFFREY S.	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE)	12.99
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-52.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	126.64
						SUPPLIES AND MATERIALS TOTALS:	3,003.99

EQUIPMENT							
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	64.55
02-28	GL	MNT0095930		01/01/20	01/31/20	MAINTENANCE / REPAIRS	40.45
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	24.10
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	68.60
						EQUIPMENT TOTALS:	197.70

OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,311.77
OFFICE TOTALS:	236,311.77

2019 HON. PATRICK T. MCHENRY  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	426.60
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	263.41
						FRANKED MAIL TOTALS:	690.01

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	01/01/20	01/02/20	SHARED EMPLOYEE	50.33
BOWEN III,JAMES W	01/01/20	01/02/20	PART-TIME EMPLOYEE	166.67
BUTLER,JEFFREY S	01/01/20	01/02/20	CHIEF OF STAFF	933.33
COTE,STEPHEN M	01/01/20	01/02/20	SHARED EMPLOYEE	6.67
GALLAGHER,MEGAN E	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	222.22
KEETER, JAMES B.	01/01/20	01/02/20	DISTRICT DIRECTOR	694.44
KUMPF,ROGER C	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	355.56
MCCRARY, DAVID L.	01/01/20	01/02/20	CONSTITUENT SERVICE DIRECTOR	694.44
MEEK, NANCY R.	01/01/20	01/02/20	CONSTITUENT LIAISON	388.89
NATION,DOUGLAS B	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	694.45
PEEK,TRACY V	01/01/20	01/02/20	STAFF ASSISTANT	244.44
ROWE, JOANNA A.	01/01/20	01/02/20	CONSTITUENT LIAISON	288.89
SHANNON,WILLIAM M	01/01/20	01/02/20	STAFF ASSISTANT	177.78
STAFFORD,KRISTA M	12/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,866.67
SUNDAHL,ALAN L	01/01/20	01/02/20	SHARED EMPLOYEE	111.11
THEODOSSIOU,TAYLOR M	01/01/20	01/02/20	PRESS ASSISTANT	238.89
TRICOMI,GRACE A	01/01/20	01/02/20	SCHEDULE COORDINATOR	255.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PATRICK T. MCHENRY—Con.						
		WORRELL,CHRISTOPHER C .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		250.00
				PERSONNEL COMPENSATION TOTALS:		9,640.34
TRAVEL						
01-07	AP 01233916	KEETER, JAMES B. ....	11/01/19 11/09/19	PRIVATE AUTO MILEAGE .....		70.18
01-07	AP 01233916	KEETER, JAMES B. ....	12/05/19 12/09/19	PRIVATE AUTO MILEAGE .....		49.88
01-07	AP 01233916	KEETER, JAMES B. ....	12/09/19 12/09/19	TAXI/PARKING/TOLLS .....		15.00
01-08	AP 01233917	HON. PATRICK MCHENRY .....	12/21/19 12/31/19	COMMERCIAL TRANSPORTATION .....		350.09
01-16	AP 01238876	MEEK, NANCY R. ....	12/06/19 12/13/19	PRIVATE AUTO MILEAGE .....		209.50
01-16	AP 01238882	BOWEN III, JAMES W. ....	11/01/19 11/25/19	PRIVATE AUTO MILEAGE .....		67.11
				TRAVEL TOTALS:		761.76
RENT, COMMUNICATION, UTILITIES						
01-08	AP 01234375	CENTURY LINK .....	11/15/19 12/14/19	TELECOMSRV/EQ/TOLL CHARGE .....		703.98
01-08	AP 01234797	AT&T CORP .....	11/20/19 12/19/19	TELECOMSRV/EQ/TOLL CHARGE .....		231.29
01-10	AP 01235245	TIME WARNER CABLE .....	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		159.96
01-13	AP 01237559	AT&T CORP .....	11/26/19 12/25/19	TELECOMSRV/EQ/TOLL CHARGE .....		946.20
01-13	AP 01237560	VERIZON WIRELESS .....	12/29/19 01/28/20	TELECOMSRV/EQ/TOLL CHARGE .....		535.37
01-16	AP 01242745	APPALACHIAN STATE UNIVERSITY .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		750.84
01-21	AP 01240633	VERIZON BUSINESS SERVICES .....	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		12.60
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		6,490.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		81.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		1,818.51
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		1.94
02-03	AP 01248128	CENTURY LINK .....	12/15/19 01/14/20	TELECOMSRV/EQ/TOLL CHARGE .....		927.94
02-07	AP 01250578	AT&T CORP .....	12/20/19 01/19/20	TELECOMSRV/EQ/TOLL CHARGE .....		230.98
02-14	AP 01253265	AT&T CORP .....	12/26/19 01/25/20	TELECOMSRV/EQ/TOLL CHARGE .....		944.56
02-16	AP 01256861	APPALACHIAN STATE UNIVERSITY .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		750.84
02-24	AP 01257849	VERIZON BUSINESS SERVICES .....	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		12.60
03-16	AP 01270872	APPALACHIAN STATE UNIVERSITY .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		750.84
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,349.45
PRINTING AND REPRODUCTION						
01-16	AP 01238888	SHARP BUSINESS SYSTEMS .....	09/30/19 12/31/19	PRINTING & REPRODUCTION .....		112.95
02-04	AP 01248636	SHARP BUSINESS SYSTEMS .....	09/29/19 12/31/19	PRINTING & REPRODUCTION .....		8.32
				PRINTING AND REPRODUCTION TOTALS:		121.27
OTHER SERVICES						
01-03	AP 01224960	FIRESIDE21 .....	01/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		4,200.00
01-16	AP 01242664	FIRESIDE21 .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		22,020.00
01-23	AP 01247277	FIRESIDE21 .....	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
				OTHER SERVICES TOTALS:		26,570.00
SUPPLIES AND MATERIALS						
01-07	AP 01225868	WALMART COMMUNITY SYNCs .....	11/25/19 11/25/19	FOOD & BEVERAGE .....		21.36
01-14	AP 01236881	STAPLES CREDIT PLAN .....	11/23/19 11/23/19	FOOD & BEVERAGE .....		71.16
01-14	AP 01236881	STAPLES CREDIT PLAN .....	12/04/19 12/20/19	OFFICE SUPPLIES (OUTSIDE) .....		2,166.12
01-16	AP 01238876	MEEK, NANCY R. ....	12/12/19 12/13/19	FOOD & BEVERAGE .....		110.63

01-22	AP	01241019	BUTLER, JEFFREY S .....	12/20/19	12/20/19	FOOD & BEVERAGE .....	1,060.00	
01-22	AP	01241019	BUTLER, JEFFREY S .....	12/16/19	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	20.71	
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	135.84	
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	340.94	
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	130.36	
03-11	AP	01266653	CONNECTION .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	136.23	
03-11	AP	01267754	CONNECTION .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	588.08	
03-12	AP	01266647	USA TODAY .....	01/01/20	03/31/21	PUBLICATIONS/REFERENCE MAT'L .....	361.55	
03-12	AP	01266649	CONNECTION .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	31.80	
						SUPPLIES AND MATERIALS TOTALS:	5,174.78	
			EQUIPMENT					
03-11	AP	01267757	CONNECTION .....	12/09/19	12/09/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	559.00	
03-13	AP	01269247	CONNECTION .....	01/02/20	01/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	14,760.00	
03-13	AP	01269251	CONNECTION .....	12/30/19	12/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,378.99	
03-24	AP	01275311	CONNECTION .....	12/13/19	12/13/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,841.00	
03-30	AP	01276516	VARI SALES CORPORATION .....	11/19/19	11/19/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	625.50	
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	1,019.13	
						EQUIPMENT TOTALS:	22,183.62	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	80,491.23	
						OFFICE TOTALS:	80,491.23	

INTERN ALLOWANCES  
2020 HON. PATRICK T. MCHENRY  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	4,313.33	4,313.33
INTERN ALLOWANCES TOTALS:	4,313.33	4,313.33
OFFICE TOTALS:	4,313.33	4,313.33

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

HEILBERG, ROBERT C .....	01/01/20	01/03/20	PAID INTERN - HOUSE PROGRAM .....	55.00
MOTT, TIFFANY J .....	01/08/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,766.67
SHEA, JAMES P .....	01/01/20	01/30/20	PAID INTERN - HOUSE PROGRAM .....	333.33
WILENTA, EMMA D .....	01/15/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,158.33
			PERSONNEL COMPENSATION TOTALS:	4,313.33
			INTERN ALLOWANCES TOTALS:	4,313.33
			OFFICE TOTALS:	4,313.33

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. DAVID B. MCKINLEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	14,928.30	14,928.30
PERSONNEL COMPENSATION .....	187,132.75	187,132.75
TRAVEL .....	5,942.49	5,942.49
RENT, COMMUNICATION, UTILITIES .....	11,790.61	11,790.61
PRINTING AND REPRODUCTION .....	18,188.95	18,188.95
OTHER SERVICES .....	11,379.40	11,379.40
SUPPLIES AND MATERIALS .....	2,024.23	2,024.23

1903

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID B. MCKINLEY—Con.						
				EQUIPMENT .....	1,485.48	1,485.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,872.21	252,872.21
				OFFICE TOTALS:	252,872.21	252,872.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL .....		-18.50
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL .....		-24.90
03-23	AP	01265156	01/03/20 01/31/20	UNITED STATES POSTAL SERVICE .....		139.45
03-27	AP	01275580	02/01/20 02/29/20	UNITED STATES POSTAL SERVICE .....		14,749.53
03-31	AP	01275764	02/01/20 02/29/20	UNITED STATES POSTAL SERVICE .....		82.72
				FRANKED MAIL TOTALS:		14,928.30
PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G.	01/03/20 03/31/20	SHARED EMPLOYEE .....		5,544.44
		BROWN, KAITLIN J.	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		12,805.56
		BUKI, CHRISTOPHER F.	01/03/20 02/29/20	DEPUTY CHIEF OF STAFF/LEG DIR .....		9,225.00
		GALEY, MARY F.	01/03/20 01/30/20	STAFF ASSISTANT .....		3,344.44
		GALEY, MARY F.	02/01/20 03/31/20	EXECUTIVE ASSISTANT .....		7,750.00
		HAMILTON, MICHAEL	01/03/20 03/31/20	CHIEF OF STAFF .....		42,508.90
		HILDEBRAND, ALLIE E.	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT .....		9,294.43
		HOSKINS-YOUNG, CHANTEL D.	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT .....		10,731.67
		HYMAN, AMANDA S.	01/03/20 02/29/20	COMMUNICATIONS DIRECTOR .....		8,711.10
		LECLERE, DAVID A.	01/03/20 01/20/20	LEGISLATIVE ASSISTANT .....		3,100.00
		MADDEN, WENDY R.	01/03/20 03/31/20	PART-TIME EMPLOYEE .....		6,092.77
		REASBECK, ELIZABETH A.	01/03/20 03/31/20	DISTRICT DIRECTOR .....		18,016.67
		TYNER, JACOB M.	02/18/20 03/31/20	POLICY ADVISOR AND COUNSEL .....		8,838.89
		VILLERS, ROBERT L.	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT .....		15,292.77
		WEIXEL, ALEXANDER J.	02/05/20 03/31/20	STAFF ASSISTANT .....		4,977.78
		WING, KIRSTEN E.	03/16/20 03/31/20	SR LEG ASST/ACTING LEG DIRECTO .....		2,916.67
		WOOLDRIDGE, LINDA C.	01/03/20 03/31/20	CONSTITUENT SERVICE REP. ....		17,981.66
				PERSONNEL COMPENSATION TOTALS:		187,132.75
TRAVEL						
01-14	AP	01238776	01/07/20 01/07/20	HON. DAVID MCKINLEY PRIVATE AUTO MILEAGE .....		179.80
01-23	AP	01241413	01/10/20 01/13/20	HON. DAVID MCKINLEY PRIVATE AUTO MILEAGE .....		359.60
02-05	AP	01249380	01/22/20 01/23/20	HON. DAVID MCKINLEY MEALS .....		39.60
02-05	AP	01249380	01/16/20 01/26/20	HON. DAVID MCKINLEY PRIVATE AUTO MILEAGE .....		622.73
02-05	AP	01249380	01/21/20 01/21/20	HON. DAVID MCKINLEY TAXI/PARKING/TOLLS .....		12.50
02-07	AP	01251030	01/07/20 01/07/20	VILLERS, ROBERT L. PRIVATE AUTO MILEAGE .....		92.00
02-07	AP	01251107	01/23/20 01/24/20	HYMAN, AMANDA S. LODGING .....		99.68
02-07	AP	01251107	01/23/20 01/24/20	HYMAN, AMANDA S. PRIVATE AUTO MILEAGE .....		282.27
02-10	AP	01252708	02/04/20 02/04/20	HON. DAVID MCKINLEY MEALS .....		5.48
02-10	AP	01252708	01/30/20 02/04/20	HON. DAVID MCKINLEY PRIVATE AUTO MILEAGE .....		407.10
02-10	AP	01252708	01/31/20 01/31/20	HON. DAVID MCKINLEY TAXI/PARKING/TOLLS .....		2.25

02-18	AP	01253574	CITIBANK GOV CARD SERVICE .....	01/21/20	01/22/20	LODGING .....	214.00
02-18	AP	01253574	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	MEALS .....	41.89
02-18	AP	01253574	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	MEALS .....	63.66
02-18	AP	01253574	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	MEALS .....	30.32
02-18	AP	01253574	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	MEALS .....	51.88
02-18	AP	01253574	CITIBANK GOV CARD SERVICE .....	01/21/20	01/21/20	MEALS .....	32.28
02-18	AP	01253574	CITIBANK GOV CARD SERVICE .....	01/22/20	01/22/20	MEALS .....	17.42
02-18	AP	01253574	CITIBANK GOV CARD SERVICE .....	01/23/20	01/23/20	MEALS .....	80.06
02-18	AP	01253574	CITIBANK GOV CARD SERVICE .....	01/26/20	01/26/20	MEALS .....	45.93
02-20	AP	01255538	HON. DAVID MCKINLEY .....	02/07/20	02/10/20	PRIVATE AUTO MILEAGE .....	470.35
03-03	AP	01263199	HON. DAVID MCKINLEY .....	02/20/20	02/20/20	MEALS .....	6.42
03-03	AP	01263199	HON. DAVID MCKINLEY .....	02/13/20	02/25/20	PRIVATE AUTO MILEAGE .....	762.45
03-03	AP	01263199	HON. DAVID MCKINLEY .....	02/18/20	02/18/20	TAXI/PARKING/TOLLS .....	2.75
03-05	AP	01264543	VILLERS, ROBERT L .....	02/04/20	02/18/20	PRIVATE AUTO MILEAGE .....	176.64
03-10	AP	01265336	HON. DAVID MCKINLEY .....	02/12/20	03/02/20	PRIVATE AUTO MILEAGE .....	368.58
03-11	AP	01268154	BROWN, KAITLIN J. ....	01/30/20	01/31/20	PRIVATE AUTO MILEAGE .....	252.37
03-16	AP	01266725	CITIBANK GOV CARD SERVICE .....	01/30/20	01/31/20	LODGING .....	112.86
03-16	AP	01266725	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	MEALS .....	40.12
03-16	AP	01266725	CITIBANK GOV CARD SERVICE .....	01/31/20	01/31/20	MEALS .....	30.75
03-16	AP	01266725	CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	MEALS .....	31.55
03-16	AP	01266725	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	MEALS .....	45.10
03-16	AP	01266725	CITIBANK GOV CARD SERVICE .....	02/08/20	02/08/20	MEALS .....	7.96
03-16	AP	01266725	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	MEALS .....	43.94
03-16	AP	01266725	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	MEALS .....	38.64
03-16	AP	01266725	CITIBANK GOV CARD SERVICE .....	02/17/20	02/17/20	MEALS .....	53.39
03-16	AP	01266725	CITIBANK GOV CARD SERVICE .....	02/18/20	02/18/20	MEALS .....	23.42
03-16	AP	01266725	CITIBANK GOV CARD SERVICE .....	02/19/20	02/19/20	MEALS .....	46.67
03-16	AP	01266725	CITIBANK GOV CARD SERVICE .....	02/20/20	02/20/20	MEALS .....	49.56
03-16	AP	01266725	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	MEALS .....	28.63
03-16	AP	01266725	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	TAXI/PARKING/TOLLS .....	11.50
03-17	AP	01268978	HILDEBRAND, ALLIE E. ....	03/05/20	03/07/20	PRIVATE AUTO MILEAGE .....	239.54
03-17	AP	01268994	HON. DAVID MCKINLEY .....	03/05/20	03/05/20	MEALS .....	41.07
03-17	AP	01268994	HON. DAVID MCKINLEY .....	03/03/20	03/09/20	PRIVATE AUTO MILEAGE .....	377.78
						TRAVEL TOTALS:	5,942.49
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01241877	SENECA CENTER MANAGEMENT GROUP LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
01-16	AP	01241918	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,005.00
01-16	AP	01241919	THE ERICKSON FOUNDATION .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	516.00
01-22	AP	01239895	COMCAST .....	01/07/20	02/06/20	UTILITIES .....	134.95
01-23	AP	01241425	SUDDENLINK COMMUNICATIONS .....	01/09/20	02/08/20	UTILITIES .....	266.90
02-05	AP	01251039	FEDEX .....	01/13/20	01/13/20	POSTAGE / COURIER / BOX RENTAL .....	22.20
02-07	AP	01251034	FEDEX .....	01/06/20	01/06/20	POSTAGE / COURIER / BOX RENTAL .....	4.80
02-10	AP	01252706	COMCAST .....	02/02/20	03/01/20	UTILITIES .....	154.64
02-14	AP	01254049	COMCAST .....	02/07/20	03/06/20	UTILITIES .....	134.95
02-16	AP	01256332	SENECA CENTER MANAGEMENT GROUP LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
02-16	AP	01256372	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,005.00
02-16	AP	01256373	THE ERICKSON FOUNDATION .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	516.00
02-20	AP	01255530	REASBECK, ELIZABETH A. ....	01/01/20	01/31/20	DISTRICT OFFICE PARKING .....	50.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID B. MCKINLEY—Con.						
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		100.25
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		998.35
02-27	GL	EMS0095876	01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF)		102.76
03-02	AP	01260680	02/09/20 03/08/20	UTILITIES		266.90
03-04	AP	01263193	01/20/20 02/19/20	TELECOMSRV/EQ/TOLL CHARGE		207.16
03-04	AP	01263194	01/20/20 02/19/20	TELECOMSRV/EQ/TOLL CHARGE		189.58
03-05	AP	01264575	03/02/20 04/01/20	UTILITIES		154.64
03-05	AP	01264582	01/24/20 02/21/20	UTILITIES		18.15
03-05	AP	01264694	02/01/20 02/29/20	UTILITIES		151.73
03-16	AP	01270411	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		850.00
03-16	AP	01270436	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,005.00
03-16	AP	01270437	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		516.00
03-17	AP	01267881	03/07/20 04/06/20	UTILITIES		134.95
03-17	AP	01267883	03/09/20 04/08/20	UTILITIES		266.90
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		36.00
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		100.25
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		992.79
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRANSF)		102.76
03-26	GL	MED0096605	02/27/20 02/27/20	HIR GRAPHICS (TRANSFER)		50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,790.61
PRINTING AND REPRODUCTION						
02-27	AP	01260878	02/13/20 02/13/20	PRINTING & REPRODUCTION		284.80
03-10	AP	01265332	02/19/20 02/19/20	PRINTING & REPRODUCTION		17,874.69
03-31	AP	01276176	01/16/20 01/16/20	PRINTING & REPRODUCTION		29.46
					PRINTING AND REPRODUCTION TOTALS:	18,188.95
OTHER SERVICES						
01-16	AP	01242697	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
01-16	AP	01242991	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-03	AP	01246373	01/09/20 01/23/20	JANITORIAL AND MAINT SERV		127.20
02-07	AP	01251014	01/09/20 01/09/20	JANITORIAL AND MAINT SERV		75.00
02-16	AP	01256824	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
02-16	AP	01257096	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-02	AP	01260628	02/09/20 02/20/20	JANITORIAL AND MAINT SERV		127.20
03-02	AP	01264234	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01270838	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-16	AP	01271045	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-23	AP	01274680	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	11,379.40
SUPPLIES AND MATERIALS						
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-64.00
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		253.89
02-05	AP	01249380	01/21/20 01/21/20	FOOD & BEVERAGE		273.56
02-07	AP	01251298	01/30/20 01/30/20	HABITATION EXPENSE		65.00

1906

02-10	AP	01252708	HON. DAVID MCKINLEY .....	01/31/20	01/31/20	FOOD & BEVERAGE .....	183.65
02-20	AP	01255530	REASBECK, ELIZABETH A. ....	01/16/20	01/16/20	WATER .....	10.47
02-20	AP	01255530	REASBECK, ELIZABETH A. ....	01/20/20	01/22/20	FOOD & BEVERAGE .....	62.60
02-27	GL	FRM0095863	.....	01/27/20	01/27/20	FRAMING (TRANSFER) .....	31.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	290.67
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-71.00
03-03	AP	01263199	HON. DAVID MCKINLEY .....	02/13/20	02/18/20	FOOD & BEVERAGE .....	151.78
03-10	AP	01265335	BROWN, KAITLIN J. ....	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) .....	27.05
03-18	GL	FRM0096574	.....	03/03/20	03/03/20	FRAMING (TRANSFER) .....	84.00
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	FOOD & BEVERAGE .....	40.83
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	477.00
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	10.68
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	197.05
						SUPPLIES AND MATERIALS TOTALS:	2,024.23
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	90.40
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....	1,214.28
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	90.40
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	90.40
						EQUIPMENT TOTALS:	1,485.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,872.21
						OFFICE TOTALS:	252,872.21
2019 HON. DAVID B. MCKINLEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	17,895.91
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	393.06
						FRANKED MAIL TOTALS:	18,288.97
PERSONNEL COMPENSATION							
			BOWLES, MAUREEN G. ....	01/01/20	01/02/20	SHARED EMPLOYEE .....	122.22
			BROWN, KAITLIN J. ....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	277.78
			BUKI, CHRISTOPHER F .....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF/LEG DIR .....	450.00
			GALEY, MARY F .....	01/01/20	01/02/20	STAFF ASSISTANT .....	238.89
			HAMILTON, MICHAEL .....	01/01/20	01/02/20	CHIEF OF STAFF .....	966.11
			HILDEBRAND, ALLIE E .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	205.56
			HOSKINS-YOUNG, CHANTEL D .....	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT .....	235.00
			HYMAN, AMANDA S .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	355.56
			LECLERE, DAVID A .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	344.44
			MADDEN, WENDY R .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	123.89
			REASBECK, ELIZABETH A .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	400.00
			VILLERS, ROBERT L .....	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT .....	340.56
			WOOLDRIDGE, LINDA C. ....	01/01/20	01/02/20	CONSTITUENT SERVICE REP. ....	401.67
						PERSONNEL COMPENSATION TOTALS:	4,461.68
TRAVEL							
01-13	AP	01234605	MADDEN, WENDY R. ....	11/04/19	11/12/19	PRIVATE AUTO MILEAGE .....	176.90
01-14	AP	01238777	HON. DAVID MCKINLEY .....	12/13/19	12/16/19	MEALS .....	28.17
01-14	AP	01238777	HON. DAVID MCKINLEY .....	12/19/19	12/30/19	PRIVATE AUTO MILEAGE .....	215.76
01-14	AP	01238777	HON. DAVID MCKINLEY .....	12/11/19	12/11/19	TAXI/PARKING/TOLLS .....	13.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID B. MCKINLEY—Con.						
01-21	AP 01239890	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....		456.30
01-21	AP 01239890	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	MEALS .....		46.57
01-21	AP 01239890	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	MEALS .....		24.34
01-21	AP 01239890	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	MEALS .....		37.29
01-21	AP 01239890	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	MEALS .....		21.30
01-21	AP 01239890	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	MEALS .....		17.04
01-21	AP 01239890	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	MEALS .....		24.03
01-21	AP 01239890	CITIBANK GOV CARD SERVICE .....	12/05/19 12/05/19	TAXI/PARKING/TOLLS .....		20.48
01-21	AP 01239890	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	TAXI/PARKING/TOLLS .....		4.00
01-21	AP 01239890	CITIBANK GOV CARD SERVICE .....	12/11/19 12/11/19	TAXI/PARKING/TOLLS .....		15.33
02-03	AP 01248582	MADDEN, WENDY R. ....	12/10/19 12/18/19	PRIVATE AUTO MILEAGE .....		93.38
02-20	AP 01255530	REASBECK, ELIZABETH A. ....	12/06/19 12/30/19	PRIVATE AUTO MILEAGE .....		585.80
03-05	AP 01263200	HON. DAVID MCKINLEY .....	01/17/19 01/17/19	MEALS .....		12.59
					TRAVEL TOTALS:	1,792.72
RENT, COMMUNICATION, UTILITIES						
01-13	AP 01234607	SENECA CENTER MANAGEMENT GROUP LLC .....	12/01/19 12/31/19	UTILITIES .....		136.59
01-13	AP 01234608	FRONTIER COMMUNICATIONS .....	11/20/19 12/19/19	TELECOMSRV/EQ/TOLL CHARGE .....		210.04
01-13	AP 01234609	FRONTIER COMMUNICATIONS .....	11/20/19 12/19/19	TELECOMSRV/EQ/TOLL CHARGE .....		191.93
01-13	AP 01235524	COMCAST .....	01/02/20 02/01/20	UTILITIES .....		156.64
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		36.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		100.25
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		1,078.72
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM EQ (TRANSF) .....		102.76
02-05	AP 01249412	FRONTIER COMMUNICATIONS .....	12/20/19 01/19/20	TELECOMSRV/EQ/TOLL CHARGE .....		191.93
02-05	AP 01249420	FRONTIER COMMUNICATIONS .....	12/20/19 01/19/20	TELECOMSRV/EQ/TOLL CHARGE .....		210.04
02-05	AP 01249421	SENECA CENTER MANAGEMENT GROUP LLC .....	01/01/20 01/31/20	UTILITIES .....		150.16
02-19	AP 01254044	THE ERICKSON FOUNDATION .....	09/26/19 10/28/19	UTILITIES .....		25.96
02-19	AP 01254044	THE ERICKSON FOUNDATION .....	10/28/19 11/25/19	UTILITIES .....		81.64
02-19	AP 01254044	THE ERICKSON FOUNDATION .....	11/25/19 12/27/19	UTILITIES .....		121.57
02-19	AP 01254044	THE ERICKSON FOUNDATION .....	12/27/19 01/28/20	UTILITIES .....		97.93
02-20	AP 01255530	REASBECK, ELIZABETH A. ....	12/01/19 12/31/19	DISTRICT OFFICE PARKING .....		50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,942.16
PRINTING AND REPRODUCTION						
01-30	AP 01248862	PUBLIC PRINTER .....	11/30/19 11/30/19	PRINTING & REPRODUCTION .....		390.00
02-04	AP 01243765	OFFICIAL COMMUNICATION STRATEGIES .....	12/30/19 12/30/19	PRINTING & REPRODUCTION .....		19,199.20
02-14	AP 01253529	ACCURATE WORD LLC .....	12/20/19 12/20/19	PRINTING & REPRODUCTION .....		630.90
03-04	AP 01263195	XEROX CORPORATION .....	09/21/19 12/30/19	PRINTING & REPRODUCTION .....		362.00
03-31	AP 01276176	PUBLIC PRINTER .....	12/10/19 12/10/19	PRINTING & REPRODUCTION .....		27.44
					PRINTING AND REPRODUCTION TOTALS:	20,609.54
OTHER SERVICES						
01-13	AP 01237505	SHINE CLEANING SOLUTIONS .....	12/12/19 12/26/19	JANITORIAL AND MAINT SERV .....		127.20
01-23	AP 01247277	FIRESIDE21 .....	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	477.20

1908



SUPPLIES AND MATERIALS										
01-03	AP	01222926	PARSONS ADVOCATE .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....			35.00	
01-06	AP	01232040	THE INTELLIGENCER .....	01/13/20	01/10/21	PUBLICATIONS/REFERENCE MAT'L .....			221.00	
01-14	AP	01234611	POLITICO LLC .....	12/23/19	12/21/20	PUBLICATIONS/REFERENCE MAT'L .....			5,995.00	
01-14	AP	01238777	HON. DAVID MCKINLEY .....	12/28/19	12/28/19	OFFICE SUPPLIES (OUTSIDE) .....			101.84	
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....			105.06	
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....			183.66	
02-03	AP	01248582	MADDEN, WENDY R. ....	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE) .....			16.67	
									SUPPLIES AND MATERIALS TOTALS:	6,658.23
EQUIPMENT										
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....			6,114.78	
									EQUIPMENT TOTALS:	6,114.78
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,345.28
									OFFICE TOTALS:	61,345.28

2020 HON. JERRY MCNERNEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	153.22	153.22
PERSONNEL COMPENSATION .....	241,498.53	241,498.53
TRAVEL .....	4,842.18	4,842.18
RENT, COMMUNICATION, UTILITIES .....	6,501.29	6,501.29
PRINTING AND REPRODUCTION .....	119.85	119.85
SUPPLIES AND MATERIALS .....	7,292.33	7,292.33
EQUIPMENT .....	569.67	569.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,977.07	260,977.07
OFFICE TOTALS:	260,977.07	260,977.07

1909

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....			-85.90	
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....			-34.90	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....			231.87	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....			51.75	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....			-9.60	
									FRANKED MAIL TOTALS:	153.22
PERSONNEL COMPENSATION										
			AHMED,AHDEL N .....	01/03/20	03/31/20	SENIOR FIELD REPRESENTATIVE .....			16,622.23	
			ALIOTO,NICOLE D .....	01/03/20	03/31/20	CHIEF OF STAFF .....			31,044.43	
			ALVA,ALISA A .....	01/03/20	03/31/20	ADVISOR .....			17,111.10	
			CANNON,NIKKI M .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....			22,000.00	
			CARMONA,SAMANTHA A .....	02/03/20	03/31/20	STAFF ASSISTANT .....			4,833.33	
			HENRY-BRYANT, HEATHER .....	01/03/20	03/31/20	SHARED EMPLOYEE .....			4,400.00	
			HERNANDEZ,LAUREN E .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....			14,666.67	
			MATT,SVETLANA .....	01/03/20	02/29/20	SENIOR COUNSEL .....			14,500.00	
			MATT,SVETLANA .....	03/01/20	03/31/20	LEGISLATIVE DIRECTOR .....			7,500.00	
			MELO,JOSEPH P .....	01/03/20	03/31/20	STAFF ASSISTANT/LEG CORRES .....			8,555.57	
			ORNELAS,CHIAKIS .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....			20,777.77	
			OWEN,EMILY C .....	01/03/20	03/31/20	DIRECTOR OF OPERATIONS .....			15,155.57	
			PINCKNEY,JANNA L .....	01/03/20	03/31/20	SHARED EMPLOYEE .....			3,623.49	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JERRY MCNERNEY—Con.						
		PROST,GARY E .....	01/03/20 03/31/20	SR DISTRICT REPRESENTATIVE/ADV .....	19,555.57	
		RAMOS,TITO E .....	01/03/20 03/31/20	SR CONSTITUENT REPRESENTATIVE/ .....	12,222.23	
		RICO,CATALINA .....	01/03/20 03/31/20	CONSTITUENT REPRESENTATIVE .....	10,266.67	
		STOEYER,MICHAEL J .....	01/03/20 03/31/20	POLICY ADVISOR .....	15,888.90	
		WEINER,MATTHEW S .....	03/01/20 03/31/20	SHARED EMPLOYEE .....	2,775.00	
					PERSONNEL COMPENSATION TOTALS:	241,498.53
TRAVEL						
02-25	AP 01261360	HON JERRY MCNERNEY .....	01/07/20 01/30/20	PRIVATE AUTO MILEAGE .....	317.11	
02-26	AP 01261361	RICO, CATALINA .....	01/24/20 01/24/20	PRIVATE AUTO MILEAGE .....	6.50	
02-26	AP 01261362	RAMOS, TITO E. ....	01/21/20 01/29/20	PRIVATE AUTO MILEAGE .....	163.76	
02-26	AP 01261363	OWEN, EMILY C. ....	01/13/20 01/24/20	PRIVATE AUTO MILEAGE .....	55.32	
02-26	AP 01261410	AHMED, AHDEL N. ....	01/08/20 01/30/20	PRIVATE AUTO MILEAGE .....	115.00	
02-26	AP 01261413	PROST,GARY E .....	01/09/20 01/27/20	PRIVATE AUTO MILEAGE .....	94.65	
03-02	AP 01262871	CITIBANK GOV CARD SERVICE .....	01/27/20 01/30/20	COMMERCIAL TRANSPORTATION .....	484.79	
03-02	AP 01262871	CITIBANK GOV CARD SERVICE .....	02/04/20 02/07/20	COMMERCIAL TRANSPORTATION .....	414.79	
03-02	AP 01262871	CITIBANK GOV CARD SERVICE .....	02/10/20 02/13/20	COMMERCIAL TRANSPORTATION .....	465.80	
03-02	AP 01262871	CITIBANK GOV CARD SERVICE .....	02/24/20 02/28/20	COMMERCIAL TRANSPORTATION .....	414.79	
03-02	AP 01262871	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	TAXI/PARKING/TOLLS .....	99.60	
03-02	AP 01262871	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	TAXI/PARKING/TOLLS .....	97.60	
03-02	AP 01262871	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	TAXI/PARKING/TOLLS .....	99.60	
03-02	AP 01262871	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	TAXI/PARKING/TOLLS .....	93.60	
03-02	AP 01262871	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	TAXI/PARKING/TOLLS .....	99.60	
03-20	AP 01274225	RICO, CATALINA .....	02/04/20 02/28/20	PRIVATE AUTO MILEAGE .....	154.85	
03-20	AP 01274279	PROST,GARY E .....	02/07/20 02/27/20	PRIVATE AUTO MILEAGE .....	193.09	
03-20	AP 01274283	ORNELAS, CHIAKIS .....	02/15/20 02/15/20	PRIVATE AUTO MILEAGE .....	20.18	
03-23	AP 01274219	HON JERRY MCNERNEY .....	02/04/20 02/29/20	PRIVATE AUTO MILEAGE .....	255.30	
03-23	AP 01274228	OWEN, EMILY C. ....	02/05/20 02/12/20	PRIVATE AUTO MILEAGE .....	7.71	
03-23	AP 01274232	AHMED, AHDEL N. ....	02/01/20 02/29/20	PRIVATE AUTO MILEAGE .....	219.36	
03-31	AP 01276833	CITIBANK GOV CARD SERVICE .....	01/07/20 01/10/20	COMMERCIAL TRANSPORTATION .....	484.59	
03-31	AP 01276833	CITIBANK GOV CARD SERVICE .....	01/13/20 01/16/20	COMMERCIAL TRANSPORTATION .....	484.59	
					TRAVEL TOTALS:	4,842.18
RENT, COMMUNICATION, UTILITIES						
02-16	AP 01256452	VENETIAN BRIDGES STOCKTON LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,118.49	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....	56.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....	146.75	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....	60.30	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	17.94	
03-02	AP 01263191	CITI PCARD-VBS VONAGE BUSINESS .....	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	321.09	
03-02	AP 01263191	CITI PCARD-VZWRSS APOCC VISB .....	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	930.26	
03-16	AP 01270496	VENETIAN BRIDGES STOCKTON LLC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,118.49	
03-20	GL HRS0096445	.....	02/01/20 02/29/20	RECORDING - (TRANSFER) .....	105.00	
03-23	AP 01274202	PACIFIC GAS & ELECTRIC COMPANY .....	01/30/20 03/02/20	UTILITIES .....	283.32	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....	56.00	

1910

03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	146.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	56.52
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	20.43
03-26	GL	MED0096605	.....	03/17/20	03/17/20	HIR GRAPHICS (TRANSFER) .....	6.00
03-30	AP	01274064	ALIOTO,NICOLE D .....	03/17/20	03/17/20	POSTAGE / COURIER / BOX RENTAL .....	57.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,501.29
PRINTING AND REPRODUCTION							
03-20	AP	01274193	ACCURATE WORD LLC .....	03/05/20	03/05/20	PRINTING & REPRODUCTION .....	89.90
03-20	AP	01274198	ACCURATE WORD LLC .....	03/03/20	03/03/20	PRINTING & REPRODUCTION .....	29.95
						PRINTING AND REPRODUCTION TOTALS:	119.85
SUPPLIES AND MATERIALS							
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-128.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	150.80
02-27	AP	01261453	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	01/06/20	02/05/20	PUBLICATIONS/REFERENCE MAT'L .....	0.99
02-27	AP	01261453	CITI PCARD-SAFEWAY #2707 .....	01/21/20	01/21/20	FOOD & BEVERAGE .....	67.61
02-27	AP	01261453	CITI PCARD-TRADER JOE'S #076 QPS .....	01/21/20	01/21/20	FOOD & BEVERAGE .....	17.96
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	51.95
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-52.00
03-02	AP	01263191	CITI PCARD-DS SERVICES STANDARD COFF .....	12/11/19	01/06/20	WATER .....	16.52
03-20	AP	01274283	ORNELAS, CHIAKIS .....	01/31/20	02/21/20	FOOD & BEVERAGE .....	135.00
03-30	AP	01263543	CITI PCARD-AMZN Mktp US 395RA0UQ3 .....	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE) .....	105.62
03-30	AP	01263543	CITI PCARD-AMZN Mktp US UP9N644B3 .....	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE) .....	566.71
03-30	AP	01276827	CITI PCARD-AMZN Mktp US 4G8CD2QZ3 .....	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE) .....	31.68
03-30	AP	01276827	CITI PCARD-D J WALL-ST-JOURNAL .....	02/26/20	04/15/20	PUBLICATIONS/REFERENCE MAT'L .....	12.72
03-30	AP	01276827	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	02/06/20	03/05/20	PUBLICATIONS/REFERENCE MAT'L .....	3.99
03-30	AP	01276827	CITI PCARD-LOS ANGELES TIMES .....	02/26/20	04/21/20	PUBLICATIONS/REFERENCE MAT'L .....	1.00
03-30	AP	01276827	CITI PCARD-SF CHRONICLE SUBSCRIPT .....	02/25/20	02/25/21	PUBLICATIONS/REFERENCE MAT'L .....	99.00
03-30	AP	01276827	CITI PCARD-SUB WASHPOST 023589991 .....	02/25/20	02/23/21	PUBLICATIONS/REFERENCE MAT'L .....	106.00
03-31	AP	01277798	CISION US INC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,952.20
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-19.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	171.58
						SUPPLIES AND MATERIALS TOTALS:	7,292.33
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	189.89
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	189.89
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	189.89
						EQUIPMENT TOTALS:	569.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,977.07
						OFFICE TOTALS:	260,977.07
2019 HON. JERRY MCNERNEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	8,204.39
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	247.95
						FRANKED MAIL TOTALS:	8,452.34
PERSONNEL COMPENSATION							
		AHMED,AHDEL N	.....	12/01/19	01/02/20	SENIOR FIELD REPRESENTATIVE .....	7,377.78
		ALIOTO,NICOLE D	.....	08/01/19	01/02/20	CHIEF OF STAFF .....	17,788.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JERRY MCNERNEY—Con.						
		ALVA,ALISA A .....	12/01/19 01/02/20	ADVISOR .....		7,388.89
		CANNON,NIKKI M .....	11/01/19 01/02/20	COMMUNICATIONS DIRECTOR .....		7,500.00
		HENRY-BRYANT, HEATHER .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		100.00
		HERNANDEZ,LAUREN E .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		333.33
		MATT,SVETLANA .....	11/01/19 01/02/20	SENIOR COUNSEL .....		7,500.00
		MELO,JOSEPH P .....	12/01/19 01/02/20	STAFF ASSISTANT/LEG CORRES .....		5,194.44
		ORNELAS,CHIAKIS .....	11/01/19 01/02/20	DISTRICT DIRECTOR .....		7,472.22
		OWEN,EMILY C .....	12/01/19 01/02/20	DIRECTOR OF OPERATIONS .....		7,344.44
		PROST,GARY E .....	12/01/19 01/02/20	SR DISTRICT REPRESENTATIVE/ADV .....		7,444.44
		RAMOS,TITO E .....	12/01/19 01/02/20	SR CONSTITUENT REPRESENTATIVE/ .....		7,277.78
		RICO,CATALINA .....	12/01/19 01/02/20	CONSTITUENT REPRESENTATIVE .....		7,233.33
		STOEVER,MICHAEL J .....	12/01/19 01/02/20	POLICY ADVISOR .....		5,361.11
				PERSONNEL COMPENSATION TOTALS:		95,316.67
TRAVEL						
01-23	AP 01247622	PROST,GARY E .....	11/06/19 11/25/19	PRIVATE AUTO MILEAGE .....		124.35
01-27	AP 01247615	CITIBANK GOV CARD SERVICE .....	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION .....		242.30
01-27	AP 01247615	CITIBANK GOV CARD SERVICE .....	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION .....		242.30
01-27	AP 01247615	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION .....		-242.30
01-27	AP 01247615	CITIBANK GOV CARD SERVICE .....	10/02/19 10/02/19	TAXI/PARKING/TOLLS .....		27.17
01-27	AP 01247615	CITIBANK GOV CARD SERVICE .....	10/03/19 10/03/19	TAXI/PARKING/TOLLS .....		61.81
01-27	AP 01247615	CITIBANK GOV CARD SERVICE .....	10/16/19 10/16/19	TAXI/PARKING/TOLLS .....		48.23
01-27	AP 01247615	CITIBANK GOV CARD SERVICE .....	10/24/19 10/24/19	TAXI/PARKING/TOLLS .....		13.52
01-30	AP 01222875	RICO, CATALINA .....	11/08/19 11/26/19	PRIVATE AUTO MILEAGE .....		66.47
01-30	AP 01222875	RICO, CATALINA .....	11/04/19 11/04/19	TAXI/PARKING/TOLLS .....		23.00
02-19	AP 01247432	RICO, CATALINA .....	12/06/19 12/07/19	PRIVATE AUTO MILEAGE .....		20.88
02-19	AP 01247435	OWEN, EMILY C. ....	12/04/19 12/20/19	PRIVATE AUTO MILEAGE .....		100.17
02-19	AP 01247442	PROST,GARY E .....	12/03/19 12/19/19	PRIVATE AUTO MILEAGE .....		301.60
02-19	AP 01247442	PROST,GARY E .....	12/14/19 12/14/19	TAXI/PARKING/TOLLS .....		6.00
02-20	AP 01247441	AHMED, AHDEL N. ....	12/04/19 12/20/19	PRIVATE AUTO MILEAGE .....		326.48
02-20	AP 01247441	AHMED, AHDEL N. ....	12/06/19 12/14/19	TAXI/PARKING/TOLLS .....		25.00
02-25	AP 01247430	HON JERRY MCNERNEY .....	12/03/19 12/20/19	PRIVATE AUTO MILEAGE .....		127.54
02-27	AP 01247598	CITIBANK GOV CARD SERVICE .....	12/16/19 12/20/19	COMMERCIAL TRANSPORTATION .....		874.60
02-27	AP 01247598	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	TAXI/PARKING/TOLLS .....		96.00
02-27	AP 01247598	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	TAXI/PARKING/TOLLS .....		94.00
02-27	AP 01247598	CITIBANK GOV CARD SERVICE .....	12/10/19 12/10/19	TAXI/PARKING/TOLLS .....		96.00
02-27	AP 01247598	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	TAXI/PARKING/TOLLS .....		94.00
02-27	AP 01247598	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	TAXI/PARKING/TOLLS .....		99.60
02-27	AP 01247598	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	TAXI/PARKING/TOLLS .....		93.60
03-30	AP 01276734	CITIBANK GOV CARD SERVICE .....	02/23/19 02/23/19	COMMERCIAL TRANSPORTATION .....		-342.30
03-30	AP 01276734	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....		217.30
03-30	AP 01276734	CITIBANK GOV CARD SERVICE .....	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION .....		385.30
03-30	AP 01276734	CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION .....		342.30
03-30	AP 01276734	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....		385.30
				TRAVEL TOTALS:		3,950.22

1912

RENT, COMMUNICATION, UTILITIES									
01-16	AP	01241773	CITY MANAGER/CITY OF ANTIOCH	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)			3,000.00
01-16	AP	01242011	VENETIAN BRIDGES STOCKTON LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)			2,118.49
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)			56.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)			146.75
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)			63.88
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)			13.61
02-04	AP	01247417	PACIFIC GAS & ELECTRIC COMPANY	12/02/19	12/31/19	UTILITIES			209.85
02-04	AP	01247475	ALIOTO,NICOLE D	11/05/19	11/05/19	POSTAGE / COURIER / BOX RENTAL			74.10
02-16	AP	01256230	CITY MANAGER/CITY OF ANTIOCH	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)			33,000.00
03-02	AP	01263191	CITI PCARD-COMCAST CALIFORNIA	12/07/19	01/06/20	UTILITIES			238.37
03-02	AP	01263191	CITI PCARD-COMCAST CALIFORNIA	12/09/19	01/08/20	UTILITIES			243.42
03-02	AP	01263191	CITI PCARD-COMCAST CALIFORNIA	01/01/20	01/31/20	UTILITIES			34.14
03-04	AP	01263188	CITI PCARD-ATT BUS PHONE PMT	11/28/19	12/27/19	TELECOMSRV/EQ/TOLL CHARGE			2,069.72
03-04	AP	01263188	CITI PCARD-ATT CONS PHONE PMT	11/26/19	12/25/19	TELECOMSRV/EQ/TOLL CHARGE			202.28
03-11	AP	01263202	CITI PCARD-ATT BUS PHONE PMT	10/28/19	11/27/19	TELECOMSRV/EQ/TOLL CHARGE			2,064.61
03-11	AP	01263202	CITI PCARD-ATT CONS PHONE PMT	10/26/19	11/25/19	TELECOMSRV/EQ/TOLL CHARGE			202.28
03-11	AP	01263202	CITI PCARD-COMCAST CALIFORNIA	11/07/19	12/06/19	UTILITIES			238.37
03-11	AP	01263202	CITI PCARD-COMCAST CALIFORNIA	11/09/19	12/08/19	UTILITIES			243.42
03-11	AP	01263202	CITI PCARD-COMCAST CALIFORNIA	12/01/19	12/31/19	UTILITIES			34.14
03-11	AP	01263202	CITI PCARD-VBS VONAGE BUSINESS	11/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE			338.02
03-11	AP	01263202	CITI PCARD-VZWRLLSS APOCC VISB	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE			1,032.45
RENT, COMMUNICATION, UTILITIES TOTALS:									45,623.90
PRINTING AND REPRODUCTION									
02-19	AP	01247413	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/19	12/31/19	PRINTING & REPRODUCTION			4.00
02-19	AP	01247420	ACCURATE WORD LLC	11/05/19	11/05/19	PRINTING & REPRODUCTION			59.95
02-19	AP	01247424	ACCURATE WORD LLC	10/30/19	10/30/19	PRINTING & REPRODUCTION			59.95
02-26	AP	01261442	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/01/19	03/31/19	PRINTING & REPRODUCTION			45.72
PRINTING AND REPRODUCTION TOTALS:									169.62
OTHER SERVICES									
01-10	AP	01236206	LEES BUILDING MAINTENANCE COMPANY	01/01/20	12/31/20	JANITORIAL AND MAINT SERV			2,244.00
01-10	AP	01236208	ALEJANDRO C GARCIA	01/01/20	12/31/20	JANITORIAL AND MAINT SERV			2,880.00
01-16	AP	01242336	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS			22,740.00
02-04	AP	01247411	LEES BUILDING MAINTENANCE COMPANY	10/01/19	12/31/19	JANITORIAL AND MAINT SERV			561.00
02-04	AP	01247418	ALEJANDRO C GARCIA	12/01/19	12/31/19	JANITORIAL AND MAINT SERV			240.00
OTHER SERVICES TOTALS:									28,665.00
SUPPLIES AND MATERIALS									
01-13	AP	01236199	CISION US INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L			5,952.20
01-13	AP	01236200	POLITICO LLC	12/31/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L			6,475.00
02-04	AP	01247475	ALIOTO,NICOLE D	11/20/19	11/20/19	FOOD & BEVERAGE			78.90
02-19	AP	01247442	PROST,GARY E	12/07/19	12/07/19	FOOD & BEVERAGE			18.12
02-25	AP	01262125	W B MASON COMPANY INC	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2			158.00
02-25	AP	01262125	W B MASON COMPANY INC	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)			199.00
02-26	AP	01261429	CITI PCARD-AMZN Mktp US 5C91H7MH3	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)			100.66
02-26	AP	01261429	CITI PCARD-AMZN Mktp US 8M03A5H13	12/20/19	12/20/19	FOOD & BEVERAGE			74.98
02-26	AP	01261429	CITI PCARD-AMZN Mktp US 8M03A5H13	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)			195.58
02-26	AP	01261429	CITI PCARD-AMZN Mktp US NL4L32QV3	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)			23.57
03-02	AP	01261461	CITI PCARD-CROWN TROPHY	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)			170.43
03-02	AP	01261461	CITI PCARD-OFFICESUPPLY.COM	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)			718.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JERRY MCNERNEY—Con.						
03-02	AP 01261461	CITI PCARD-TOGO'S #332708 OLO .....	12/07/19 12/07/19	FOOD & BEVERAGE .....		73.48
03-04	AP 01263188	CITI PCARD-EAST BAY TIMES .....	12/12/19 01/10/20	PUBLICATIONS/REFERENCE MAT'L .....		9.95
03-04	AP 01263188	CITI PCARD-FIRSTCHOICECOFFEEMODEST .....	12/06/19 12/20/19	WATER .....		38.92
03-11	AP 01263202	CITI PCARD-DS SERVICES STANDARD COFF .....	11/13/19 12/09/19	WATER .....		6.03
03-11	AP 01263202	CITI PCARD-EAST BAY TIMES .....	11/12/19 12/11/19	PUBLICATIONS/REFERENCE MAT'L .....		9.95
03-11	AP 01263202	CITI PCARD-FIRSTCHOICECOFFEEMODEST .....	11/06/19 11/20/19	WATER .....		47.57
03-31	AP 01277798	CISION US INC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		-5,952.20
					SUPPLIES AND MATERIALS TOTALS:	8,398.92
EQUIPMENT						
03-02	AP 01263927	W B MASON COMPANY INC .....	01/30/20 01/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,299.00
					EQUIPMENT TOTALS:	1,299.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,875.67
					OFFICE TOTALS:	191,875.67
INTERN ALLOWANCES						
2020 HON. JERRY MCNERNEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	5,400.00
					INTERN ALLOWANCES TOTALS:	5,400.00
					OFFICE TOTALS:	5,400.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		TOY,JUSTIN R .....	01/01/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		5,400.00
					PERSONNEL COMPENSATION TOTALS:	5,400.00
					INTERN ALLOWANCES TOTALS:	5,400.00
					OFFICE TOTALS:	5,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JERRY MCNERNEY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		TOY,JUSTIN R .....	12/23/19 12/23/19	PAID INTERN - HOUSE PROGRAM .....		480.00
					PERSONNEL COMPENSATION TOTALS:	480.00
					INTERN ALLOWANCES TOTALS:	480.00
					OFFICE TOTALS:	480.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. MARK MEADOWS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	699.16
					PERSONNEL COMPENSATION .....	260,630.31

1914

TRAVEL .....	3,425.73	3,425.73
RENT, COMMUNICATION, UTILITIES .....	8,131.64	8,131.64
PRINTING AND REPRODUCTION .....	473.35	473.35
OTHER SERVICES .....	700.00	700.00
SUPPLIES AND MATERIALS .....	7,549.63	7,549.63
EQUIPMENT .....	1,066.80	1,066.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,676.62	282,676.62
OFFICE TOTALS:	282,676.62	282,676.62

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....			-83.45
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....			-80.70
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....			428.44
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....			456.67
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....			-21.80
								FRANKED MAIL TOTALS:	699.16

PERSONNEL COMPENSATION									
		BAGWELL,CANDACE E .....		02/11/20	03/31/20	CASEWORKER .....			5,972.22
		CROUCH,WILLIAM S .....		01/03/20	02/29/20	TEMPORARY EMPLOYEE .....			3,238.34
		CROUCH,WILLIAM S .....		02/01/20	03/31/20	STAFF ASSISTANT .....			2,433.34
		DOHERTY, KATHRYN J. ....		01/03/20	01/30/20	SHARED EMPLOYEE .....			700.00
		DOOCY,MARY G .....		01/03/20	01/30/20	SENIOR LEGISLATIVE COUNSEL .....			-438.88
		DOOCY,MARY G .....		01/03/20	02/29/20	SENIOR LEGISLATIVE COUNSEL .....			13,166.66
		DUBERSTEIN,REBECCA M .....		02/01/20	02/29/20	SHARED EMPLOYEE .....			7,000.00
		ELLIOTT,BEVERLY L .....		01/03/20	01/30/20	CASEWORKER .....			4,433.33
		ELLIOTT,BEVERLY L .....		01/03/20	01/31/20	CASEWORKER (OTHER COMPENSATION) .....			2,375.00
		EVANS,MELISSA E .....		01/03/20	03/31/20	FINANCIAL ADMINISTRATOR .....			5,800.00
		FABLING,MEGAN A .....		01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....			14,033.34
		FITZPATRICK,PAUL A .....		01/03/20	01/30/20	CHIEF OF STAFF .....			-933.33
		FITZPATRICK,PAUL A .....		01/03/20	02/18/20	CHIEF OF STAFF .....			23,153.89
		FITZPATRICK,PAUL A .....		02/01/20	02/18/20	CHIEF OF STAFF (OTHER COMPENSATION) .....			5,796.67
		HEIGIS,ERIC W .....		01/03/20	02/29/20	SENIOR LEGISLATIVE ASSISTANT .....			8,377.77
		HEIGIS,ERIC W .....		03/01/20	03/31/20	LEGISLATIVE DIRECTOR .....			5,783.33
		HOFFMAN,AUSTIN B .....		01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....			9,777.77
		MAYBIN,JENNY L .....		01/03/20	01/30/20	DEPUTY DISTRICT DIRECTOR .....			-344.44
		MAYBIN,JENNY L .....		01/03/20	01/30/20	DEPUTY DISTRICT DIRECTOR .....			6,177.78
		MAYBIN,JENNY L .....		02/01/20	03/31/20	DISTRICT DIRECTOR .....			14,166.66
		MCANDREWS,SEAN C .....		01/03/20	02/13/20	LEGISLATIVE ASSISTANT .....			5,011.12
		MCANDREWS,SEAN C .....		02/01/20	02/13/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....			1,833.33
		MCCREARY,CLAY A .....		01/03/20	01/30/20	CASEWORKER/FIELD REP .....			694.44
		MCCREARY,CLAY A .....		01/08/20	02/06/20	PART-TIME EMPLOYEE .....			1,740.00
		MORGAN,KATHERINE K .....		01/03/20	03/31/20	SCHEDULER .....			16,577.78
		OUIMETTE,JUSTIN S .....		01/03/20	01/30/20	SHARED EMPLOYEE .....			9,333.33
		PAGE,ANNA C .....		01/03/20	02/28/20	STAFF ASSISTANT .....			5,405.56
		PETERSON,MARTHA E .....		01/03/20	03/31/20	CASEWORKER .....			13,933.33
		WENTZEL,JOSHUA M .....		01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT .....			11,484.73
		WEST,ANDREW M .....		02/18/20	03/31/20	CASEWORKER .....			2,150.00
		WHISNANT,JORDAN C .....		01/03/20	03/31/20	CASEWORKER/FIELD REP .....			14,033.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK MEADOWS—Con.						
		WILLIAMSON, BENJAMIN D .....	01/03/20 01/30/20	COMMUNICATIONS DIRECTOR .....		9,333.33
		WILLIAMSON, BENJAMIN D .....	02/01/20 03/29/20	CHIEF OF STAFF .....		24,083.34
		WILLOUGHBY, MELIKA M .....	02/01/20 02/29/20	SHARED EMPLOYEE .....		7,500.00
		YELINSKI, CHAD A .....	01/03/20 01/16/20	LEGISLATIVE DIRECTOR .....		3,305.56
		YELINSKI, CHAD A .....	01/16/20 01/30/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		3,541.67
				PERSONNEL COMPENSATION TOTALS:		260,630.31
TRAVEL						
01-28	AP 01246217	HON MARK MEADOWS .....	01/16/20 01/16/20	PRIVATE AUTO MILEAGE .....		281.59
01-29	AP 01241251	WHISNANT, JORDAN C. ....	01/07/20 01/07/20	MEALS .....		15.00
01-29	AP 01241251	WHISNANT, JORDAN C. ....	01/07/20 01/14/20	PRIVATE AUTO MILEAGE .....		75.40
02-06	AP 01249986	ELLIOTT, BEVERLY L. ....	01/17/20 01/17/20	PRIVATE AUTO MILEAGE .....		36.74
02-07	AP 01249985	PETERSON, MARTHA E. ....	01/09/20 01/23/20	PRIVATE AUTO MILEAGE .....		186.30
02-12	AP 01250462	WHISNANT, JORDAN C. ....	01/22/20 01/22/20	MEALS .....		21.00
02-12	AP 01250462	WHISNANT, JORDAN C. ....	01/17/20 01/22/20	PRIVATE AUTO MILEAGE .....		155.25
02-12	AP 01250463	FABLING, MEGAN A. ....	01/17/20 01/17/20	PRIVATE AUTO MILEAGE .....		23.86
02-12	AP 01250464	MCCREARY, CLAY A. ....	01/17/20 01/17/20	PRIVATE AUTO MILEAGE .....		85.91
02-12	AP 01250465	MAYBIN, JENNY L. ....	01/16/20 01/31/20	PRIVATE AUTO MILEAGE .....		251.97
02-14	AP 01250460	CITIBANK GOV CARD SERVICE .....	01/22/20 01/22/20	TAXI/PARKING/TOLLS .....		26.22
02-20	AP 01254425	CITIBANK GOV CARD SERVICE .....	01/18/20 01/18/20	COMMERCIAL TRANSPORTATION .....		202.20
02-20	AP 01254425	CITIBANK GOV CARD SERVICE .....	01/19/20 01/19/20	COMMERCIAL TRANSPORTATION .....		401.40
02-20	AP 01254425	CITIBANK GOV CARD SERVICE .....	01/20/20 01/20/20	COMMERCIAL TRANSPORTATION .....		202.20
02-20	AP 01254425	CITIBANK GOV CARD SERVICE .....	01/18/20 01/18/20	TAXI/PARKING/TOLLS .....		17.28
02-28	AP 01257583	CITIBANK GOV CARD SERVICE .....	01/16/20 01/17/20	LODGING .....		162.72
02-28	AP 01257583	CITIBANK GOV CARD SERVICE .....	01/19/20 01/20/20	LODGING .....		143.12
02-28	AP 01257583	CITIBANK GOV CARD SERVICE .....	01/16/20 01/17/20	TAXI/PARKING/TOLLS .....		12.00
02-28	AP 01257583	CITIBANK GOV CARD SERVICE .....	01/19/20 01/20/20	TAXI/PARKING/TOLLS .....		12.00
03-06	AP 01263722	WHISNANT, JORDAN C. ....	02/06/20 02/20/20	MEALS .....		34.18
03-06	AP 01263722	WHISNANT, JORDAN C. ....	02/06/20 02/27/20	PRIVATE AUTO MILEAGE .....		125.93
03-06	AP 01265015	PETERSON, MARTHA E. ....	02/13/20 02/20/20	PRIVATE AUTO MILEAGE .....		115.00
03-06	AP 01265140	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	TAXI/PARKING/TOLLS .....		12.95
03-06	AP 01265140	CITIBANK GOV CARD SERVICE .....	01/31/20 01/31/20	TAXI/PARKING/TOLLS .....		20.00
03-23	AP 01268228	CITIBANK GOV CARD SERVICE .....	02/17/20 02/17/20	COMMERCIAL TRANSPORTATION .....		202.20
03-24	AP 01268220	HEIGIS, ERIC W. ....	03/06/20 03/06/20	MEALS .....		27.56
03-24	AP 01268220	HEIGIS, ERIC W. ....	03/05/20 03/06/20	CAR RENTAL .....		163.14
03-24	AP 01268220	HEIGIS, ERIC W. ....	03/05/20 03/09/20	TAXI/PARKING/TOLLS .....		30.00
03-24	AP 01274503	HEIGIS, ERIC W. ....	03/05/20 03/06/20	TAXI/PARKING/TOLLS .....		12.22
03-27	AP 01275657	WEST, ANDREW M. ....	02/27/20 02/27/20	MEALS .....		11.73
03-27	AP 01275657	WEST, ANDREW M. ....	02/27/20 03/03/20	PRIVATE AUTO MILEAGE .....		168.82
03-27	AP 01275998	MAYBIN, JENNY L. ....	03/10/20 03/10/20	MEALS .....		17.89
03-27	AP 01275998	MAYBIN, JENNY L. ....	03/10/20 03/10/20	PRIVATE AUTO MILEAGE .....		58.25
03-27	AP 01276325	WHISNANT, JORDAN C. ....	03/11/20 03/11/20	MEALS .....		24.00
03-27	AP 01276325	WHISNANT, JORDAN C. ....	03/11/20 03/11/20	PRIVATE AUTO MILEAGE .....		89.70
				TRAVEL TOTALS:		3,425.73



RENT, COMMUNICATION, UTILITIES									
01-24	AP	01247664	COUNTRY CABLEVISION INC	01/01/20	01/31/20	UTILITIES			180.88
02-07	AP	01249985	PETERSON, MARTHA E	02/01/20	07/31/20	POSTAGE / COURIER / BOX RENTAL			84.00
02-11	AP	01249983	CITI PCARD-ATT CONS PHONE PMT	12/28/19	01/27/20	TELECOMSRV/EQ/TOLL CHARGE			721.21
02-11	AP	01249983	CITI PCARD-VZWLSS APOCC VISB	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE			478.45
02-14	AP	01250927	AT&T CORP	01/28/20	02/27/20	TELECOMSRV/EQ/TOLL CHARGE			716.56
02-16	AP	01256231	CALDWELL COUNTY	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)			150.00
02-16	AP	01256232	MITCHELL COUNTY CHAMBER OF COMMERCE	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)			250.00
02-16	AP	01256343	COUNTY OF HENDERSON	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)			500.00
02-18	AP	01253683	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE			476.25
02-20	AP	01253704	COUNTRY CABLEVISION INC	02/01/20	02/29/20	UTILITIES			176.60
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)			24.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)			103.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)			1,490.98
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)			15.36
03-06	AP	01265134	CITI PCARD-USPS PO 1050091422	01/28/20	01/28/20	POSTAGE / COURIER / BOX RENTAL			31.15
03-06	AP	01265134	CITI PCARD-USPS PO 1050091422	02/18/20	02/18/20	POSTAGE / COURIER / BOX RENTAL			26.35
03-06	AP	01265167	COUNTRY CABLEVISION INC	02/21/20	03/31/20	UTILITIES			180.88
03-16	AP	01270332	CALDWELL COUNTY	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)			150.00
03-16	AP	01270333	MITCHELL COUNTY CHAMBER OF COMMERCE	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)			250.00
03-16	AP	01270419	COUNTY OF HENDERSON	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)			500.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)			24.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)			103.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)			1,478.61
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)			20.36
RENT, COMMUNICATION, UTILITIES TOTALS:									8,131.64
PRINTING AND REPRODUCTION									
01-29	AP	01246514	ACCURATE WORD LLC	01/15/20	01/15/20	PRINTING & REPRODUCTION			174.75
02-06	AP	01248976	ACCURATE WORD LLC	01/20/20	01/20/20	PRINTING & REPRODUCTION			39.95
02-27	AP	01262587	ACCURATE WORD LLC	02/18/20	02/18/20	PRINTING & REPRODUCTION			178.75
03-24	AP	01269571	ACCURATE WORD LLC	03/04/20	03/04/20	PRINTING & REPRODUCTION			79.90
PRINTING AND REPRODUCTION TOTALS:									473.35
OTHER SERVICES									
03-02	AP	01264234	FIRESIDE21	01/01/20	01/31/20	WEB DEV HST.EMAIL & RLTD SERV			350.00
03-23	AP	01274680	FIRESIDE21	02/01/20	02/29/20	WEB DEV HST.EMAIL & RLTD SERV			350.00
OTHER SERVICES TOTALS:									700.00
SUPPLIES AND MATERIALS									
01-15	AP	01236006	QUENCH USA LLC	01/01/20	12/31/20	WATER			360.00
01-21	AP	01239362	CITI PCARD-D J WALL-ST-JOURNAL	12/17/19	01/16/20	PUBLICATIONS/REFERENCE MAT'L			47.69
01-21	AP	01239362	CITI PCARD-NEW YORK TIMES DIGITAL	12/20/19	01/17/20	PUBLICATIONS/REFERENCE MAT'L			8.48
01-21	AP	01239362	CITI PCARD-SOFTCHOICE CORPORATION	12/09/19	09/17/20	SOFTWARE LESS THAN \$500			93.74
01-28	AP	01240976	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L			5,940.00
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)			-243.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)			369.51
02-12	AP	01250465	MAYBIN, JENNY L	01/22/20	01/31/20	FOOD & BEVERAGE			75.78
02-14	AP	01250458	CITI PCARD-AMZN Mktp US N51395IC3	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)			59.00
02-14	AP	01250458	CITI PCARD-D J WALL-ST-JOURNAL	01/17/20	02/16/20	PUBLICATIONS/REFERENCE MAT'L			47.69
02-14	AP	01250458	CITI PCARD-NEW YORK TIMES DIGITAL	01/17/20	02/14/20	PUBLICATIONS/REFERENCE MAT'L			8.48
02-14	AP	01250458	CITI PCARD-WALMART.COM 8009666546	01/21/20	01/21/20	FOOD & BEVERAGE			35.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK MEADOWS—Con.						
02-14	AP 01250458	CITI PCARD-WWW COSTCO COM .....	01/03/20 01/03/20	FOOD & BEVERAGE .....	105.44	
02-19	AP 01253073	IMPACTOFFICE .....	01/01/20 01/15/20	WATER .....	39.48	
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....	361.30	
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....	-360.00	
03-04	AP 01264173	IMPACTOFFICE .....	01/16/20 01/31/20	WATER .....	66.99	
03-06	AP 01265134	CITI PCARD-D J WALL-ST-JOURNAL .....	02/17/20 03/17/20	PUBLICATIONS/REFERENCE MAT'L .....	47.69	
03-06	AP 01265134	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/14/20 03/13/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48	
03-06	AP 01265134	CITI PCARD-WALMART.COM 8009666546 .....	02/11/20 02/11/20	FOOD & BEVERAGE .....	57.68	
03-27	AP 01275998	MAYBIN, JENNY L .....	03/02/20 03/02/20	WATER .....	6.08	
03-31	AP 01276969	IMPACTOFFICE .....	02/16/20 02/29/20	WATER .....	39.48	
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....	-64.00	
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....	438.02	
				SUPPLIES AND MATERIALS TOTALS:		7,549.63
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....	355.60	
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....	355.60	
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....	355.60	
				EQUIPMENT TOTALS:		1,066.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,676.62
				OFFICE TOTALS:		282,676.62
2019 HON. MARK MEADOWS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....	422.58	
				FRANKED MAIL TOTALS:		422.58
PERSONNEL COMPENSATION						
		CROUCH,WILLIAM S .....	01/01/20 01/02/20	TEMPORARY EMPLOYEE .....	105.83	
		DOHERTY, KATHRYN J .....	01/01/20 01/02/20	SHARED EMPLOYEE .....	50.00	
		DOOCY,MARY G .....	01/01/20 01/02/20	SENIOR LEGISLATIVE COUNSEL .....	438.88	
		ELLIOTT,BEVERLY L .....	01/01/20 01/02/20	CASEWORKER .....	316.67	
		EVANS,MELISSA E .....	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR .....	100.00	
		FABLING,MEGAN A .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....	300.00	
		FITZPATRICK,PAUL A .....	01/01/20 01/02/20	CHIEF OF STAFF .....	933.33	
		HEIGIS,ERIC W .....	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT .....	288.89	
		HOFFMAN,AUSTIN B .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....	222.22	
		KING II,JOSEPH W .....	12/01/19 12/20/19	DEPUTY CHIEF/DISTRICT DIRECTOR (OTHER COMPENSATION) .....	4,500.00	
		MAYBIN,JENNY L .....	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR .....	344.44	
		MCANDREWS,SEAN C .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....	244.44	
		MCCREARY,CLAY A .....	01/01/20 01/02/20	CASEWORKER/FIELD REP .....	277.78	
		MORGAN,KATHERINE K .....	01/01/20 01/02/20	SCHEDULER .....	338.89	
		OUIMETTE,JUSTIN S .....	01/01/20 01/02/20	SHARED EMPLOYEE .....	666.67	
		PAGE,ANNA C .....	01/01/20 01/02/20	STAFF ASSISTANT .....	177.78	

1918

		PETERSON, MARTHA E .....	01/01/20	01/02/20	CASEWORKER .....	316.67
		WENTZEL, JOSHUA M .....	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT .....	252.78
		WHISNANT, JORDAN C .....	01/01/20	01/02/20	CASEWORKER/FIELD REP .....	300.00
		WILLIAMSON, BENJAMIN D .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	666.67
		YELINSKI, CHAD A .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	472.22
					PERSONNEL COMPENSATION TOTALS:	11,314.16
	TRAVEL					
01-02	AP	01222493 CITIBANK GOV CARD SERVICE .....	11/14/19	11/14/19	MEALS .....	19.46
01-02	AP	01222493 CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	MEALS .....	47.27
01-02	AP	01222493 CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	MEALS .....	83.26
01-02	AP	01222493 CITIBANK GOV CARD SERVICE .....	11/20/19	11/20/19	MEALS .....	36.93
01-02	AP	01223486 CITIBANK GOV CARD SERVICE .....	11/27/19	11/30/19	COMMERCIAL TRANSPORTATION .....	304.60
01-02	AP	01223486 CITIBANK GOV CARD SERVICE .....	11/10/19	11/11/19	LODGING .....	110.87
01-02	AP	01223486 CITIBANK GOV CARD SERVICE .....	11/14/19	11/14/19	TAXI/PARKING/TOLLS .....	27.84
01-03	AP	01232722 KING II, JOSEPH W. ....	12/11/19	12/17/19	PRIVATE AUTO MILEAGE .....	241.98
01-13	AP	01235999 HON MARK MEADOWS .....	12/29/19	12/29/19	PRIVATE AUTO MILEAGE .....	281.59
01-13	AP	01236000 MCCREARY, CLAY A. ....	12/17/19	12/18/19	MEALS .....	34.21
01-13	AP	01236000 MCCREARY, CLAY A. ....	12/17/19	12/18/19	PRIVATE AUTO MILEAGE .....	128.30
01-13	AP	01236406 HEIGIS, ERIC W. ....	12/23/19	12/23/19	MEALS .....	48.00
01-13	AP	01236406 HEIGIS, ERIC W. ....	12/23/19	12/23/19	PRIVATE AUTO MILEAGE .....	69.12
01-16	AP	01236222 CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	TAXI/PARKING/TOLLS .....	25.89
01-16	AP	01239359 CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	254.30
01-16	AP	01239364 CITIBANK GOV CARD SERVICE .....	12/02/19	12/02/19	MEALS .....	6.29
01-16	AP	01239364 CITIBANK GOV CARD SERVICE .....	12/04/19	12/04/19	MEALS .....	30.09
01-16	AP	01239364 CITIBANK GOV CARD SERVICE .....	12/05/19	12/05/19	MEALS .....	99.27
01-16	AP	01239364 CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	MEALS .....	6.73
01-16	AP	01239364 CITIBANK GOV CARD SERVICE .....	12/11/19	12/11/19	MEALS .....	21.60
01-16	AP	01239364 CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	MEALS .....	14.25
01-16	AP	01239364 CITIBANK GOV CARD SERVICE .....	12/17/19	12/17/19	MEALS .....	26.89
					TRAVEL TOTALS:	1,918.74
	RENT, COMMUNICATION, UTILITIES					
01-02	AP	01222472 CITI PCARD-ATT CONS PHONE PMT .....	10/28/19	11/27/19	TELECOMSRV/EQ/TOLL CHARGE .....	738.77
01-02	AP	01222472 CITI PCARD-VZWLSS APOCC VISB .....	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	513.69
01-10	AP	01236355 CITI PCARD-ATT CONS PHONE PMT .....	11/28/19	12/27/19	TELECOMSRV/EQ/TOLL CHARGE .....	721.21
01-10	AP	01236355 CITI PCARD-VZWLSS APOCC VISB .....	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	513.67
01-15	AP	01235953 COUNTRY CABLEVISION INC .....	01/01/20	01/31/20	UTILITIES .....	180.88
01-16	AP	01241774 CALDWELL COUNTY .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
01-16	AP	01241775 MITCHELL COUNTY CHAMBER OF COMMERCE .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
01-16	AP	01241888 COUNTY OF HENDERSON .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
01-24	AP	01247664 COUNTRY CABLEVISION INC .....	01/01/20	01/31/20	UTILITIES .....	-180.88
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	24.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	103.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,534.14
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	7.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,056.02
	PRINTING AND REPRODUCTION					
01-02	AP	01222472 CITI PCARD-PRINTVILLE, INC. ....	11/05/19	11/05/19	PRINTING & REPRODUCTION .....	88.00
01-16	AP	01239430 ACCURATE WORD LLC .....	12/16/19	12/16/19	PRINTING & REPRODUCTION .....	1,033.15
02-07	AP	01249987 BSL GEM LASER EXPRESS LLC .....	10/01/19	12/31/19	PRINTING & REPRODUCTION .....	25.39
					PRINTING AND REPRODUCTION TOTALS:	1,146.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK MEADOWS—Con.						
OTHER SERVICES						
01-02	AP 01222472	CITI PCARD-ARTISTIC FRAMING .....	08/30/19 08/30/19	FRAMING .....		160.00
01-16	AP 01242491	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		20,845.00
01-16	AP 01242492	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		18,408.00
01-23	AP 01247277	FIRESIDE21 .....	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	39,763.00
SUPPLIES AND MATERIALS						
01-02	AP 01222472	CITI PCARD-INGLES MARKETS #77 .....	11/18/19 11/18/19	FOOD & BEVERAGE .....		37.46
01-02	AP 01222472	CITI PCARD-STAPLES DIRECT .....	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE) .....		64.03
01-02	AP 01222472	CITI PCARD-STAPLES DIRECT .....	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE) .....		578.23
01-02	AP 01222493	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	FOOD & BEVERAGE .....		109.83
01-10	AP 01236355	CITI PCARD-Amazon.com SZ60F1ME3 .....	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE) .....		283.28
01-13	AP 01235990	MORGAN, KATHERINE K .....	11/30/19 11/30/19	OFFICE SUPPLIES (OUTSIDE) .....		21.19
01-21	AP 01239362	CITI PCARD-AMZN MKTP US 517867FB3 AM .....	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE) .....		19.99
01-21	AP 01239362	CITI PCARD-AMZN MKTP US AH9A701H3 AM .....	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE) .....		24.98
01-21	AP 01239362	CITI PCARD-AMZN MKTP US RMOZC90S3 AM .....	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE) .....		16.97
01-21	AP 01239362	CITI PCARD-AMZN Mktp US 8E73770D3 .....	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE) .....		39.99
01-21	AP 01239362	CITI PCARD-WALMART.COM 8009666546 .....	12/06/19 12/06/19	FOOD & BEVERAGE .....		28.35
01-21	AP 01239362	CITI PCARD-WALMART.COM 8009666546 .....	12/09/19 12/09/19	FOOD & BEVERAGE .....		25.41
01-21	AP 01239362	CITI PCARD-WALMART.COM 8009666546 .....	12/16/19 12/16/19	FOOD & BEVERAGE .....		35.74
01-21	AP 01239362	CITI PCARD-WALMART.COM 8009666546 .....	12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE) .....		17.21
01-21	AP 01239362	CITI PCARD-WALMART.COM 8009666546 .....	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE) .....		15.54
01-21	AP 01239362	CITI PCARD-WALMART.COM 8009666546 .....	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE) .....		22.44
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	WATER .....		31.71
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	WATER .....		39.48
					SUPPLIES AND MATERIALS TOTALS:	1,411.83
EQUIPMENT						
01-24	AP 01247516	LEIDOS DIGITAL SOLUTIONS INC .....	01/16/20 01/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,448.00
					EQUIPMENT TOTALS:	1,448.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,480.87
					OFFICE TOTALS:	62,480.87
INTERN ALLOWANCES						
2020 HON. MARK MEADOWS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	6,363.35
					INTERN ALLOWANCES TOTALS:	6,363.35
					OFFICE TOTALS:	6,363.35
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARNARD,ERIC R .....	01/15/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		2,533.33
		GEIER,NICHOLAS A .....	01/03/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		586.67

1920

MCDILL, MARSHALL H .....	01/29/20	01/30/20	PAID INTERN - HOUSE PROGRAM .....	750.00
MONTGOMERY, NOAH D .....	02/03/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,600.02
TRUITT, KATHERINE E .....	01/24/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	893.33
			PERSONNEL COMPENSATION TOTALS:	6,363.35
			INTERN ALLOWANCES TOTALS:	6,363.35
			OFFICE TOTALS:	<u>6,363.35</u>

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. GREGORY W. MEEKS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	9.70	9.70
PERSONNEL COMPENSATION .....	225,712.31	225,712.31
TRAVEL .....	4,796.99	4,796.99
RENT, COMMUNICATION, UTILITIES .....	43,491.95	43,491.95
PRINTING AND REPRODUCTION .....	83.80	83.80
OTHER SERVICES .....	4,048.00	4,048.00
SUPPLIES AND MATERIALS .....	1,801.93	1,801.93
EQUIPMENT .....	928.08	928.08
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>280,872.76</u>
	OFFICE TOTALS:	<u>280,872.76</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	6.20
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	3.50
						FRANKED MAIL TOTALS:	9.70

PERSONNEL COMPENSATION

BELON, REGINALD .....	01/03/20	03/31/20	SCHEDULER .....	13,444.43
CHANDLER, DANNY .....	01/03/20	03/31/20	SHARED IT .....	4,888.90
EDWARDS, JOE N .....	01/06/20	03/31/20	EXECUTIVE ASSISTANT .....	6,500.00
HART, ARLINE F. ....	01/03/20	03/31/20	STAFF ASSISTANT .....	8,677.77
HEZEKIAH, NATHANIEL .....	01/03/20	03/31/20	COMMUNITY LIAISON .....	12,999.57
HOOKS JR, DAVID R .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	4,400.00
JORDAN, AARON T .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	19,555.57
JOSEPH, DAVIDSON .....	01/03/20	03/31/20	DISTRICT AIDE .....	8,228.00
KARIM, FATIMA Z .....	01/03/20	03/31/20	SPECIAL PROJECTS COORDINATOR .....	9,288.90
LAFARGUE, SOPHIA A. ....	01/03/20	03/31/20	CHIEF OF STAFF .....	41,164.43
LE BOUDER, STEPHANE J .....	01/03/20	03/31/20	POLICY ADVISOR .....	6,111.10
LESPINASSE, MARIE L .....	01/03/20	03/31/20	CONSTITUENT CASEWORKER .....	10,511.10
MCCRIMMON, NICOLE L .....	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR .....	4,766.67
MILLORD, BETSY .....	01/03/20	03/31/20	COMMUNITY CASEWORKER .....	4,400.00
OSMAN, AYA M .....	01/03/20	01/22/20	TEMPORARY EMPLOYEE .....	1,200.00
OSMAN, AYA M .....	02/25/20	03/31/20	CASEWORKER .....	1,800.00
RETEGUIS, KARLA M. ....	01/03/20	03/31/20	COMMUNITY LIAISON .....	12,222.23
SIMMONS, ROBERT R. ....	01/03/20	03/31/20	NEW YORK CHIEF OF STAFF .....	23,181.40
SINGH, DHARAMJEET .....	01/03/20	03/31/20	STAFF ASSISTANT & LEGISLATIVE .....	8,555.57
SINGLETARY, RAYMOND A .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	4,400.00
THOMPSON, DAVION K .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	5,238.90
VASILESCU, DIKRAN A .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	14,177.77
			PERSONNEL COMPENSATION TOTALS:	<u>225,712.31</u>

1921

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREGORY W. MEEKS—Con.						
TRAVEL						
01-21	AP 01240634	KARIM, FATIMA Z .....	01/11/20 01/11/20	TAXI/PARKING/TOLLS .....		29.98
01-24	AP 01243706	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....		71.30
02-04	AP 01248655	KARIM, FATIMA Z .....	01/24/20 01/24/20	TAXI/PARKING/TOLLS .....		42.99
02-18	AP 01254510	HEZEKIAH, NATHANIEL .....	01/06/20 01/24/20	COMMERCIAL TRANSPORTATION .....		28.25
02-18	AP 01254510	HEZEKIAH, NATHANIEL .....	01/06/20 01/24/20	TAXI/PARKING/TOLLS .....		40.53
02-18	AP 01254512	KARIM, FATIMA Z .....	02/07/20 02/08/20	TAXI/PARKING/TOLLS .....		49.34
02-25	AP 01257920	LE BOUDER, STEPHANE J. ....	01/22/20 01/22/20	TAXI/PARKING/TOLLS .....		76.60
02-25	AP 01261034	CITIBANK GOV CARD SERVICE .....	01/05/20 01/05/20	COMMERCIAL TRANSPORTATION .....		128.00
02-25	AP 01261034	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		128.00
02-25	AP 01261034	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....		159.00
02-25	AP 01261034	CITIBANK GOV CARD SERVICE .....	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION .....		128.00
02-25	AP 01261034	CITIBANK GOV CARD SERVICE .....	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION .....		47.00
02-25	AP 01261034	CITIBANK GOV CARD SERVICE .....	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION .....		215.00
02-25	AP 01261034	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....		128.00
02-25	AP 01261034	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		98.00
02-25	AP 01261034	CITIBANK GOV CARD SERVICE .....	01/05/20 01/10/20	LODGING .....		477.70
02-25	AP 01261034	CITIBANK GOV CARD SERVICE .....	01/13/20 01/17/20	LODGING .....		419.74
02-25	AP 01261034	CITIBANK GOV CARD SERVICE .....	01/26/20 01/30/20	LODGING .....		89.62
02-25	AP 01261034	CITIBANK GOV CARD SERVICE .....	01/03/20 01/03/20	TAXI/PARKING/TOLLS .....		49.86
03-06	AP 01264178	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		71.40
03-06	AP 01264178	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....		71.40
03-06	AP 01264178	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		71.40
03-06	AP 01264178	CITIBANK GOV CARD SERVICE .....	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION .....		71.40
03-06	AP 01264178	CITIBANK GOV CARD SERVICE .....	01/22/20 01/22/20	COMMERCIAL TRANSPORTATION .....		181.79
03-06	AP 01264178	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....		71.40
03-06	AP 01264178	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		71.40
03-06	AP 01264178	CITIBANK GOV CARD SERVICE .....	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION .....		71.40
03-06	AP 01264178	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....		71.40
03-16	AP 01268034	CITIBANK GOV CARD SERVICE .....	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION .....		10.55
03-16	AP 01268034	CITIBANK GOV CARD SERVICE .....	01/05/20 01/05/20	TAXI/PARKING/TOLLS .....		9.82
03-17	AP 01268016	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....		71.40
03-17	AP 01268016	CITIBANK GOV CARD SERVICE .....	01/29/20 01/29/20	COMMERCIAL TRANSPORTATION .....		153.40
03-17	AP 01268016	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....		142.80
03-17	AP 01268016	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....		71.40
03-17	AP 01268016	CITIBANK GOV CARD SERVICE .....	02/14/20 02/14/20	COMMERCIAL TRANSPORTATION .....		271.20
03-17	AP 01268016	CITIBANK GOV CARD SERVICE .....	02/19/20 02/19/20	COMMERCIAL TRANSPORTATION .....		160.70
03-17	AP 01268016	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....		18.02
03-17	AP 01268016	CITIBANK GOV CARD SERVICE .....	02/26/20 02/26/20	COMMERCIAL TRANSPORTATION .....		727.80
					TRAVEL TOTALS:	4,796.99
RENT, COMMUNICATION, UTILITIES						
02-06	AP 01252355	UNITED PARCEL SERVICE .....	01/08/20 01/08/20	POSTAGE / COURIER / BOX RENTAL .....		46.94
02-06	AP 01252355	UNITED PARCEL SERVICE .....	01/09/20 01/09/20	POSTAGE / COURIER / BOX RENTAL .....		12.68

1922

02-06	AP	01252355	UNITED PARCEL SERVICE .....	01/10/20	01/10/20	POSTAGE / COURIER / BOX RENTAL .....	7.10
02-11	AP	01250720	VERIZON WIRELESS .....	01/19/20	02/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	689.54
02-16	AP	01257073	BENJAMIN BEECHWOOD RETAIL LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,197.25
02-16	AP	01257085	BLDG MANAGEMENT CO INC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	12,445.83
02-25	AP	01257902	NATIONAL GRID .....	01/09/20	02/07/20	UTILITIES .....	1,169.05
02-25	AP	01257912	PSEGLI .....	01/14/20	02/12/20	UTILITIES .....	1,396.37
02-25	AP	01257915	TIME WARNER CABLE .....	01/19/20	02/18/20	UTILITIES .....	403.18
02-25	AP	01257918	TIME WARNER CABLE .....	02/16/20	03/15/20	UTILITIES .....	408.27
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	4.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	128.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	2,512.43
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRNSF) .....	108.35
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	25.74
03-02	AP	01264223	UNITED PARCEL SERVICE .....	01/30/20	01/30/20	POSTAGE / COURIER / BOX RENTAL .....	7.25
03-06	AP	01266722	TIME WARNER CABLE .....	02/19/20	03/18/20	UTILITIES .....	403.18
03-13	AP	01266711	VERIZON WIRELESS .....	02/19/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	689.54
03-13	AP	01266719	VERIZON .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	740.55
03-16	AP	01268020	NATIONAL GRID .....	02/07/20	03/02/20	UTILITIES .....	1,029.78
03-16	AP	01271028	BENJAMIN BEECHWOOD RETAIL LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,197.25
03-16	AP	01271034	BLDG MANAGEMENT CO INC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	12,445.83
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	4.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	128.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	2,166.03
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRNSF) .....	108.35
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	17.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,491.95
			PRINTING AND REPRODUCTION				
02-27	GL	MED0095872	.....	01/29/20	02/20/20	PHOTOGRAPHIC (TRANSFER) .....	63.80
03-26	GL	MED0096605	.....	03/11/20	03/11/20	PHOTOGRAPHIC (TRANSFER) .....	20.00
						PRINTING AND REPRODUCTION TOTALS:	83.80
			OTHER SERVICES				
01-28	AP	01243697	SUNSHINE BEST CLEANING INC .....	01/01/20	01/31/20	JANITORIAL AND MAINT SERV .....	404.00
02-14	AP	01253331	ATLANTA FLAVORS LLC .....	01/01/20	01/31/20	JANITORIAL AND MAINT SERV .....	250.00
02-16	AP	01256612	ICONSTITUENT LLC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
02-25	AP	01257923	SUNSHINE BEST CLEANING INC .....	02/01/20	02/29/20	JANITORIAL AND MAINT SERV .....	404.00
03-16	AP	01270631	ICONSTITUENT LLC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
						OTHER SERVICES TOTALS:	4,048.00
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	653.41
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	FOOD & BEVERAGE .....	443.50
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	15.80
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	59.41
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	188.16
03-02	AP	01257900	CHANDLER, DANNY .....	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE) .....	26.24
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	199.52
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	215.89
						SUPPLIES AND MATERIALS TOTALS:	1,801.93
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	309.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREGORY W. MEEKS—Con.						
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		309.36
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		309.36
					EQUIPMENT TOTALS:	928.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,872.76
					OFFICE TOTALS:	280,872.76
2019 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....	1.15
					FRANKED MAIL TOTALS:	1.15
PERSONNEL COMPENSATION						
		BELON,REGINALD .....	12/01/19 01/02/20	SCHEDULER .....		2,305.56
		CHANDLER,DANNY .....	12/01/19 01/02/20	SHARED IT .....		1,111.11
		EDWARDS,JOE N .....	12/01/19 12/01/19	EXECUTIVE ASSISTANT .....		500.00
		HART,ARLINE F. ....	12/01/19 01/02/20	STAFF ASSISTANT .....		1,197.22
		HEZEKIAH,NATHANIEL .....	12/01/19 01/02/20	COMMUNITY LIAISON .....		2,295.44
		HOOKS JR,DAVID R .....	12/01/19 01/02/20	PART-TIME EMPLOYEE .....		1,100.00
		JORDAN,AARON T .....	12/01/19 01/02/20	LEGISLATIVE DIRECTOR .....		3,944.44
		JOSEPH, DAVIDSON .....	12/01/19 01/02/20	DISTRICT AIDE .....		1,687.00
		KARIM,FATIMA Z .....	12/01/19 01/02/20	SPECIAL PROJECTS COORDINATOR .....		2,211.11
		LAFARGUE, SOPHIA A. ....	01/01/20 01/02/20	CHIEF OF STAFF .....		935.56
		LE BOUDER,STEPHANE J .....	12/01/19 01/02/20	POLICY ADVISOR .....		2,138.89
		LESPINASSE,MARIE L .....	12/01/19 01/02/20	CONSTITUENT CASEWORKER .....		1,238.89
		MCCRIMMON,NICOLE L .....	12/01/19 01/02/20	FINANCIAL ADMINISTRATOR .....		1,108.33
		MILLORD,BETSY .....	12/01/19 01/02/20	COMMUNITY CASEWORKER .....		1,100.00
		OSMAN,AYA M .....	01/01/20 01/02/20	TEMPORARY EMPLOYEE .....		120.00
		RETEGUIS, KARLA M. ....	12/01/19 01/02/20	COMMUNITY LIAISON .....		1,277.78
		SIMMONS, ROBERT R. ....	12/01/19 01/02/20	NEW YORK CHIEF OF STAFF .....		2,526.85
		SINGH,DHARAMJEET .....	12/01/19 01/02/20	STAFF ASSISTANT & LEGISLATIVE .....		1,194.44
		SINGLETARY,RAYMOND A .....	12/01/19 01/02/20	PART-TIME EMPLOYEE .....		1,600.00
		THOMPSON,DAVION K .....	12/01/19 01/02/20	PART-TIME EMPLOYEE .....		1,094.44
		VASILESCU,DIKRAN A .....	12/01/19 01/02/20	COMMUNICATIONS DIRECTOR .....		4,822.22
					PERSONNEL COMPENSATION TOTALS:	35,509.28
TRAVEL						
01-06	AP	01232176	CITIBANK GOV CARD SERVICE .....	10/29/19 10/29/19	COMMERCIAL TRANSPORTATION .....	215.00
01-06	AP	01232176	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....	286.00
01-06	AP	01232176	CITIBANK GOV CARD SERVICE .....	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION .....	183.00
01-06	AP	01232176	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION .....	215.00
01-06	AP	01232176	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION .....	315.00
01-06	AP	01232176	CITIBANK GOV CARD SERVICE .....	11/22/19 11/22/19	COMMERCIAL TRANSPORTATION .....	183.00
01-06	AP	01232176	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	LODGING .....	191.08
01-06	AP	01232176	CITIBANK GOV CARD SERVICE .....	11/11/19 11/15/19	LODGING .....	414.36



01-06	AP	01232176	CITIBANK GOV CARD SERVICE	11/18/19	11/22/19	LODGING	382.16
01-06	AP	01232176	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS	45.68
01-06	AP	01232176	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	TAXI/PARKING/TOLLS	9.38
01-06	AP	01232176	CITIBANK GOV CARD SERVICE	10/29/19	10/30/19	TAXI/PARKING/TOLLS	8.80
01-06	AP	01232176	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	TAXI/PARKING/TOLLS	7.11
01-06	AP	01232176	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	TAXI/PARKING/TOLLS	9.71
01-24	AP	01243706	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	COMMERCIAL TRANSPORTATION	-190.30
01-24	AP	01243706	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	128.30
01-24	AP	01243706	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	261.60
01-24	AP	01243706	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	539.60
01-24	AP	01243706	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	71.30
01-24	AP	01243706	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	-18.00
01-24	AP	01243706	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	71.30
01-24	AP	01243706	CITIBANK GOV CARD SERVICE	12/22/19	12/22/19	COMMERCIAL TRANSPORTATION	638.60
01-24	AP	01243706	CITIBANK GOV CARD SERVICE	12/26/19	12/26/19	COMMERCIAL TRANSPORTATION	128.30
01-27	AP	01243744	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	286.00
01-27	AP	01243744	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	98.00
01-27	AP	01243744	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	196.00
01-27	AP	01243744	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	192.00
01-27	AP	01243744	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	513.00
01-27	AP	01243744	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	215.00
01-27	AP	01243744	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	196.00
01-28	AP	01243711	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION	286.00
01-28	AP	01243711	CITIBANK GOV CARD SERVICE	11/27/19	11/27/19	COMMERCIAL TRANSPORTATION	196.00
02-11	AP	01250698	CITIBANK GOV CARD SERVICE	12/02/19	12/06/19	LODGING	382.16
02-11	AP	01250698	CITIBANK GOV CARD SERVICE	12/09/19	12/12/19	LODGING	286.62
02-11	AP	01250698	CITIBANK GOV CARD SERVICE	12/16/19	12/20/19	LODGING	402.28
02-11	AP	01250698	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	10.55
02-11	AP	01250698	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	TAXI/PARKING/TOLLS	11.48
02-11	AP	01250698	CITIBANK GOV CARD SERVICE	12/07/19	12/07/19	TAXI/PARKING/TOLLS	6.18
02-25	AP	01261034	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	TAXI/PARKING/TOLLS	9.71
03-06	AP	01264178	CITIBANK GOV CARD SERVICE	12/27/19	12/27/19	COMMERCIAL TRANSPORTATION	142.59
03-16	AP	01268030	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	COMMERCIAL TRANSPORTATION	30.00
03-16	AP	01268030	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	TAXI/PARKING/TOLLS	22.96
03-16	AP	01268030	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	TAXI/PARKING/TOLLS	15.14
03-16	AP	01268034	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	TAXI/PARKING/TOLLS	8.41
						TRAVEL TOTALS:	7,602.06
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	01234767	VERIZON	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	765.76
01-08	AP	01234770	PSEGLI	11/12/19	12/12/19	UTILITIES	1,363.29
01-15	AP	01237640	TIME WARNER CABLE	12/16/19	01/15/20	UTILITIES	408.23
01-16	AP	01239453	TIME WARNER CABLE	12/19/19	01/18/20	UTILITIES	403.16
01-16	AP	01242962	BENJAMIN BEECHWOOD RETAIL LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,197.25
01-16	AP	01242974	BLDG MANAGEMENT CO INC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	12,445.83
01-17	AP	01239456	VERIZON	12/02/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	751.68
01-22	AP	01240638	NATIONAL GRID	12/09/19	01/09/20	UTILITIES	1,435.96
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	128.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	2,902.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREGORY W. MEEKS—Con.						
01-31	GL	EMS0095211	12/01/19 12/31/19	DISTR OFF TELECOM EQ (TRNSF)	108.35	
01-31	GL	EMS0095211	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.76	
02-10	AP	01248662	12/12/19 01/14/20	UTILITIES	1,579.34	
02-14	AP	01253334	01/01/20 01/31/20	UTILITIES	755.71	
03-05	AP	01243692	11/20/19 11/20/19	POSTAGE / COURIER / BOX RENTAL	13.54	
03-05	AP	01243694	11/27/19 12/02/19	POSTAGE / COURIER / BOX RENTAL	43.88	
03-05	AP	01243696	12/20/19 12/20/19	POSTAGE / COURIER / BOX RENTAL	7.24	
03-06	AP	01243695	12/04/19 12/04/19	POSTAGE / COURIER / BOX RENTAL	7.41	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,335.83
PRINTING AND REPRODUCTION						
01-03	AP	01232179	12/10/19 12/10/19	PRINTING & REPRODUCTION	119.85	
01-08	AP	01234773	10/08/19 10/08/19	PRINTING & REPRODUCTION	279.65	
01-16	AP	01237634	09/21/19 10/21/19	PRINTING & REPRODUCTION	122.36	
					PRINTING AND REPRODUCTION TOTALS:	521.86
OTHER SERVICES						
01-15	AP	01237628	12/01/19 12/31/19	JANITORIAL AND MAINT SERV	250.00	
01-16	AP	01242268	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
					OTHER SERVICES TOTALS:	1,745.00
SUPPLIES AND MATERIALS						
01-28	AP	01247292	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE)	-164.40	
01-28	AP	01248381	12/31/19 12/31/19	WATER	116.75	
02-25	AP	01257908	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,780.00	
					SUPPLIES AND MATERIALS TOTALS:	1,732.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,447.53
					OFFICE TOTALS:	73,447.53
INTERN ALLOWANCES						
2020 HON. GREGORY W. MEEKS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,740.00
					INTERN ALLOWANCES TOTALS:	4,740.00
					OFFICE TOTALS:	4,740.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BASKIN,ROBERT C	02/11/20 03/31/20	PAID INTERN - HOUSE PROGRAM	3,000.00	
		ZAKARIA,SARA N	01/01/20 03/31/20	PAID INTERN - HOUSE PROGRAM	1,740.00	
					PERSONNEL COMPENSATION TOTALS:	4,740.00
					INTERN ALLOWANCES TOTALS:	4,740.00
					OFFICE TOTALS:	4,740.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. GRACE MENG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	49.49

1926

PERSONNEL COMPENSATION .....	249,640.51	249,640.51
TRAVEL .....	4,916.85	4,916.85
TRANSPORTATION OF THINGS .....	20.00	20.00
RENT, COMMUNICATION, UTILITIES .....	34,107.22	34,107.22
PRINTING AND REPRODUCTION .....	33.50	33.50
OTHER SERVICES .....	7,385.00	7,385.00
SUPPLIES AND MATERIALS .....	12,074.38	12,074.38
EQUIPMENT .....	15,128.82	15,128.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,355.77	323,355.77
OFFICE TOTALS:	323,355.77	323,355.77

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....			32.94
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....			24.40
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....			-7.85
								FRANKED MAIL TOTALS:	49.49

PERSONNEL COMPENSATION									
			BEAUDREAU, HELEN H .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....			23,743.34
			CLASS, FACIA .....	01/03/20	03/31/20	COMMUNITY LIAISON .....			13,993.34
			CONNOLLY, BRENDA J. ....	01/03/20	03/31/20	DIRECTOR OF SCHDLNG/EXEC ASST .....			17,743.34
			DILEONE, MARIA L .....	01/03/20	03/31/20	EXECUTIVE ASSISTANT .....			11,743.34
			DINAKAR, ADITI .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....			10,743.33
			GOLDES, JORDAN H. ....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....			21,243.33
			HSIEH, JACQUELINE A .....	01/03/20	03/31/20	DIR OF INTERGOV & DST AFFAIRS .....			19,993.34
			KAAI, KRISTAL C .....	02/01/20	02/29/20	SHARED EMPLOYEE .....			6,000.00
			LEMMA, ANTHONY J. ....	01/03/20	03/31/20	DISTRICT DIRECTOR .....			31,993.33
			LI, SYDNEY .....	01/03/20	03/31/20	COMMUNITY LIAISON .....			7,993.34
			LIU, XIAO SHAN S .....	01/03/20	03/31/20	CASEWORKER .....			9,493.34
			NASIELSKI, KATHARINE A .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....			16,243.34
			OLSON, MARK J .....	01/03/20	03/31/20	STAFF ASSISTANT .....			12,493.34
			OSWALD, JUSTIN T .....	01/03/20	01/30/20	CHIEF OF STAFF .....			4,997.14
			POLLACK, DANIEL C .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....			6,243.33
			ROMERO, CRISTIAN .....	01/03/20	03/31/20	CONSTITUENT & COMMUNITY LIAISO .....			11,493.33
			SAJI, STANCY .....	01/03/20	03/31/20	CASEWORK MANAGER .....			12,993.33
			UNG, SANDRA .....	01/03/20	03/31/20	CASEWORKER .....			10,493.33
								PERSONNEL COMPENSATION TOTALS:	249,640.51

TRAVEL									
01-23	AP	01241203	CLASS, FACIA .....	01/13/20	01/13/20	TAXI/PARKING/TOLLS .....			17.87
02-06	AP	01250295	CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....			71.40
02-06	AP	01250295	CITIBANK GOV CARD SERVICE .....	01/28/20	01/28/20	COMMERCIAL TRANSPORTATION .....			98.00
02-06	AP	01250391	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....			71.40
02-06	AP	01250391	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....			71.40
02-06	AP	01250391	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....			71.40
02-06	AP	01250391	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....			71.40
02-06	AP	01250391	CITIBANK GOV CARD SERVICE .....	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION .....			142.79
02-06	AP	01250391	CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....			71.40
02-06	AP	01250391	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....			128.40
02-06	AP	01250391	CITIBANK GOV CARD SERVICE .....	01/30/20	01/31/20	COMMERCIAL TRANSPORTATION .....			142.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GRACE MENG—Con.						
02-11	AP 01251579	HSIEH,JACQUELINE A .....	01/23/20 01/23/20	COMMERCIAL TRANSPORTATION .....	11.00	
02-11	AP 01251579	HSIEH,JACQUELINE A .....	01/22/20 01/27/20	TAXI/PARKING/TOLLS .....	76.81	
02-11	AP 01251665	NASIELSKI, KATHARINE A. ....	01/30/20 01/31/20	LODGING .....	198.69	
02-11	AP 01251665	NASIELSKI, KATHARINE A. ....	01/30/20 01/31/20	MEALS .....	49.39	
02-11	AP 01251665	NASIELSKI, KATHARINE A. ....	01/30/20 01/31/20	TAXI/PARKING/TOLLS .....	83.50	
02-11	AP 01251809	CLASS, FACIA .....	01/31/20 01/31/20	TAXI/PARKING/TOLLS .....	7.24	
02-12	AP 01251904	SAJI, STANCY .....	01/31/20 01/31/20	TAXI/PARKING/TOLLS .....	12.00	
02-12	AP 01252415	SAJI, STANCY .....	01/27/20 01/30/20	PRIVATE AUTO MILEAGE .....	10.58	
02-25	AP 01260902	HON GRACE MENG .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....	10.75	
02-26	AP 01260897	SAJI, STANCY .....	02/10/20 02/10/20	TAXI/PARKING/TOLLS .....	19.00	
02-27	AP 01261187	LEMMA, ANTHONY J. ....	01/15/20 01/15/20	TAXI/PARKING/TOLLS .....	25.00	
02-28	AP 01262032	CLASS, FACIA .....	02/21/20 02/21/20	TAXI/PARKING/TOLLS .....	16.69	
03-03	AP 01263425	SAJI, STANCY .....	02/26/20 02/26/20	TAXI/PARKING/TOLLS .....	64.86	
03-12	AP 01267633	GLOBAL ADMINISTRATIVE SERVICE LLC .....	02/26/20 02/26/20	TAXI/PARKING/TOLLS .....	32.90	
03-13	AP 01267306	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION .....	71.40	
03-13	AP 01267306	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....	321.00	
03-13	AP 01267306	CITIBANK GOV CARD SERVICE .....	02/11/20 02/11/20	COMMERCIAL TRANSPORTATION .....	71.40	
03-13	AP 01267306	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....	128.40	
03-13	AP 01267306	CITIBANK GOV CARD SERVICE .....	02/26/20 02/26/20	COMMERCIAL TRANSPORTATION .....	71.40	
03-13	AP 01267306	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....	71.40	
03-13	AP 01267306	CITIBANK GOV CARD SERVICE .....	03/01/20 03/01/20	COMMERCIAL TRANSPORTATION .....	142.80	
03-13	AP 01267306	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....	71.40	
03-16	AP 01267309	CITIBANK GOV CARD SERVICE .....	03/01/20 03/03/20	LODGING .....	641.42	
03-19	AP 01271584	CLASS, FACIA .....	02/29/20 03/01/20	TAXI/PARKING/TOLLS .....	53.56	
03-20	AP 01271472	UNG, SANDRA .....	03/09/20 03/09/20	TAXI/PARKING/TOLLS .....	9.50	
03-20	AP 01271563	POLLACK, DANIEL C. ....	03/01/20 03/03/20	MEALS .....	49.99	
03-20	AP 01271563	POLLACK, DANIEL C. ....	03/01/20 03/03/20	TAXI/PARKING/TOLLS .....	98.80	
03-20	AP 01271581	LEMMA, ANTHONY J. ....	01/28/20 01/28/20	TAXI/PARKING/TOLLS .....	8.64	
03-20	AP 01271581	LEMMA, ANTHONY J. ....	02/04/20 03/02/20	TAXI/PARKING/TOLLS .....	72.75	
03-20	AP 01271586	HON GRACE MENG .....	03/09/20 03/09/20	TAXI/PARKING/TOLLS .....	13.85	
03-20	AP 01271590	DILEONE, MARIA L. ....	02/04/20 03/09/20	PRIVATE AUTO MILEAGE .....	33.93	
03-20	AP 01271590	DILEONE, MARIA L. ....	02/06/20 02/06/20	TAXI/PARKING/TOLLS .....	2.00	
03-20	AP 01271595	HSIEH,JACQUELINE A .....	03/01/20 03/01/20	MEALS .....	13.83	
03-20	AP 01271595	HSIEH,JACQUELINE A .....	02/28/20 03/10/20	TAXI/PARKING/TOLLS .....	61.82	
03-23	AP 01267319	CITIBANK GOV CARD SERVICE .....	01/28/20 01/28/20	COMMERCIAL TRANSPORTATION .....	15.50	
03-23	AP 01267319	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION .....	71.40	
03-23	AP 01267319	CITIBANK GOV CARD SERVICE .....	02/05/20 02/05/20	COMMERCIAL TRANSPORTATION .....	98.00	
03-23	AP 01267319	CITIBANK GOV CARD SERVICE .....	02/11/20 02/11/20	COMMERCIAL TRANSPORTATION .....	71.40	
03-23	AP 01267319	CITIBANK GOV CARD SERVICE .....	02/12/20 02/12/20	COMMERCIAL TRANSPORTATION .....	105.75	
03-23	AP 01267319	CITIBANK GOV CARD SERVICE .....	02/26/20 02/26/20	COMMERCIAL TRANSPORTATION .....	169.40	
03-23	AP 01267319	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....	71.40	
03-23	AP 01267319	CITIBANK GOV CARD SERVICE .....	01/27/20 01/28/20	LODGING .....	277.78	
03-23	AP 01267319	CITIBANK GOV CARD SERVICE .....	02/04/20 02/05/20	LODGING .....	234.50	

1928

03-23	AP	01267319	CITIBANK GOV CARD SERVICE .....	02/11/20	02/12/20	LODGING .....	211.51	
03-24	AP	01271594	SAJI, STANCY .....	03/05/20	03/05/20	PRIVATE AUTO MILEAGE .....	4.26	
							TRAVEL TOTALS:	4,916.85
TRANSPORTATION OF THINGS								
01-17	AP	01238594	FIRST CHOICE COFFEE SERVICES .....	01/08/20	01/08/20	FREIGHT CHARGES .....	20.00	
							TRANSPORTATION OF THINGS TOTALS:	20.00
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01238717	TIME WARNER CABLE .....	12/22/19	01/21/20	UTILITIES .....	225.24	
01-16	AP	01242902	MEHRAN PROPERTIES .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	8,912.38	
01-16	AP	01243300	NEW YORK CITY COUNCIL .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	320.00	
01-23	AP	01246412	FEDEX BILLING ONLINE .....	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL .....	5.05	
01-28	AP	01247686	FEDEX BILLING ONLINE .....	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL .....	12.35	
01-28	AP	01248808	FEDEX BILLING ONLINE .....	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL .....	15.16	
02-03	AP	01248278	PROCOMM VOICE & DATA SOLUTIONS .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	275.00	
02-06	AP	01252142	FEDEX BILLING ONLINE .....	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL .....	33.39	
02-16	AP	01257015	MEHRAN PROPERTIES .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	8,912.38	
02-16	AP	01257365	NEW YORK CITY COUNCIL .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	320.00	
02-19	AP	01260559	FEDEX BILLING ONLINE .....	02/10/20	02/14/20	POSTAGE / COURIER / BOX RENTAL .....	6.93	
02-26	AP	01260822	MEHRAN PROPERTIES .....	01/03/20	01/30/20	UTILITIES .....	772.57	
02-26	AP	01260863	VERIZON .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	691.29	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	123.50	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	762.57	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	30.76	
03-05	AP	01263346	PROCOMM VOICE & DATA SOLUTIONS .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	275.00	
03-05	AP	01263766	TIME WARNER CABLE .....	01/22/20	02/21/20	UTILITIES .....	225.26	
03-05	AP	01263776	TIME WARNER CABLE .....	02/22/20	03/21/20	UTILITIES .....	225.26	
03-06	AP	01265431	FEDEX BILLING ONLINE .....	02/24/20	02/28/20	POSTAGE / COURIER / BOX RENTAL .....	16.19	
03-13	AP	01267634	MEHRAN PROPERTIES .....	01/30/20	03/02/20	UTILITIES .....	758.47	
03-16	AP	01270982	MEHRAN PROPERTIES .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	8,912.38	
03-16	AP	01271261	NEW YORK CITY COUNCIL .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	320.00	
03-22	AP	01271409	VERIZON .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	680.14	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	40.00	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	123.50	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	826.63	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	13.63	
03-26	AP	01275593	TIME WARNER CABLE .....	03/22/20	04/21/20	UTILITIES .....	225.26	
03-27	AP	01276709	FEDEX BILLING ONLINE .....	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL .....	6.93	
							RENT, COMMUNICATION, UTILITIES TOTALS:	34,107.22
PRINTING AND REPRODUCTION								
01-16	AP	01239040	DAVID L ANDRUKITIS INC .....	01/06/20	01/06/20	PRINTING & REPRODUCTION .....	33.50	
							PRINTING AND REPRODUCTION TOTALS:	33.50
OTHER SERVICES								
01-15	AP	01237630	MARIA Y GONZALES DE CANALES .....	01/04/20	01/04/20	JANITORIAL AND MAINT SERV .....	500.00	
01-16	AP	01242525	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
02-10	AP	01251196	MARIA Y GONZALES DE CANALES .....	01/01/20	01/31/20	JANITORIAL AND MAINT SERV .....	600.00	
02-16	AP	01256746	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
03-13	AP	01267615	MARIA Y GONZALES DE CANALES .....	02/01/20	02/29/20	JANITORIAL AND MAINT SERV .....	600.00	
03-16	AP	01270762	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
							OTHER SERVICES TOTALS:	7,385.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GRACE MENG—Con.						
SUPPLIES AND MATERIALS						
01-16	AP 01238681	BGOV LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
01-16	AP 01239124	DILEONE, MARIA L.	01/03/20 01/06/20	WATER	17.19	
01-16	AP 01239165	SOUTHWEST DISTRIBUTION INC	01/15/20 01/14/21	PUBLICATIONS/REFERENCE MAT'L	1,808.24	
01-17	AP 01238004	CITI PCARD-NEWSDAY HOME DELIVERY GW	12/20/19 02/13/20	PUBLICATIONS/REFERENCE MAT'L	42.32	
01-17	AP 01238594	FIRST CHOICE COFFEE SERVICES	01/08/20 01/08/20	FOOD & BEVERAGE	91.20	
01-17	AP 01238594	FIRST CHOICE COFFEE SERVICES	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE)	48.44	
01-17	AP 01239465	HAGUE QUALITY WATER OF MD INC	01/09/20 02/08/20	WATER	63.00	
01-31	AP 01248276	DAVID L ANDRUKITIS INC	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE)	197.50	
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	634.33	
02-06	AP 01252589	BSL GEM LASER EXPRESS LLC	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)	280.00	
02-06	AP 01252589	BSL GEM LASER EXPRESS LLC	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	628.00	
02-10	AP 01251526	STAPLES INC & SUBSIDIARIES	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE)	63.75	
02-10	AP 01251529	STAPLES INC & SUBSIDIARIES	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	31.99	
02-11	AP 01251537	STAPLES INC & SUBSIDIARIES	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	27.36	
02-13	AP 01252550	CITI PCARD-D J WALL-ST-JOURNAL	12/28/19 12/28/20	PUBLICATIONS/REFERENCE MAT'L	572.28	
02-25	AP 01260886	HAGUE QUALITY WATER OF MD INC	02/09/20 03/08/20	WATER	63.00	
02-27	AP 01261129	THE WASHINGTON POST	01/31/20 01/31/20	PUBLICATIONS/REFERENCE MAT'L	2.80	
02-27	AP 01263253	DEER PARK	01/31/20 01/31/20	WATER	46.39	
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	195.89	
03-05	AP 01263352	FIRST CHOICE COFFEE SERVICES	02/27/20 02/27/20	FOOD & BEVERAGE	91.20	
03-05	AP 01263352	FIRST CHOICE COFFEE SERVICES	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE)	68.44	
03-12	AP 01267626	HAGUE QUALITY WATER OF MD INC	03/09/20 04/08/20	WATER	63.00	
03-13	AP 01268333	STAPLES CONTRACT AND COMMERCIAL INC	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	9.20	
03-13	AP 01268337	STAPLES CONTRACT AND COMMERCIAL INC	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	24.39	
03-13	AP 01268353	STAPLES CONTRACT AND COMMERCIAL INC	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	19.10	
03-13	AP 01268360	STAPLES CONTRACT AND COMMERCIAL INC	02/11/20 02/11/20	OFFICE SUPPLIES (OUTSIDE)	6.55	
03-16	AP 01268357	STAPLES CONTRACT AND COMMERCIAL INC	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)	98.06	
03-16	AP 01268364	STAPLES CONTRACT AND COMMERCIAL INC	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE)	69.84	
03-20	AP 01271590	DILEONE, MARIA L.	01/30/20 02/02/20	WATER	26.70	
03-23	AP 01271364	CITI PCARD-NEWSDAY SUBSCRIPTION	02/05/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L	42.32	
03-23	AP 01271364	CITI PCARD-SING TAO-NEW YORK	02/11/20 02/10/21	PUBLICATIONS/REFERENCE MAT'L	228.00	
03-23	AP 01271364	CITI PCARD-THE CHINA PRESS	02/10/20 02/09/21	PUBLICATIONS/REFERENCE MAT'L	268.00	
03-23	AP 01271364	CITI PCARD-WORLD JOURNAL CIRCULATION	02/10/20 02/10/21	PUBLICATIONS/REFERENCE MAT'L	235.00	
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER	52.88	
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-10.00	
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	28.02	
SUPPLIES AND MATERIALS TOTALS:					12,074.38	
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	287.00	
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS	287.00	
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS	287.00	
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES	14,267.82	

1930

EQUIPMENT TOTALS: 15,128.82  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 323,355.77  
 OFFICE TOTALS: 323,355.77

2019 HON. GRACE MENG									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....			43.89
									FRANKED MAIL TOTALS: 43.89
PERSONNEL COMPENSATION									
			BEAUDREAU,HELEN H .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....			6.67
			CLASS,FACIA .....	01/01/20	01/02/20	COMMUNITY LIAISON .....			6.67
			CONNOLLY, BRENDA J. ....	01/01/20	01/02/20	DIRECTOR OF SCHDLNG/EXEC ASST .....			6.67
			DILEONE,MARIA L .....	01/01/20	01/02/20	EXECUTIVE ASSISTANT .....			6.67
			DINAKAR,ADITI .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....			6.67
			GOLDES, JORDAN H. ....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....			6.67
			HSIEH,JACQUELINE A .....	01/01/20	01/02/20	DIR OF INTERGOV & DST AFFAIRS .....			6.67
			LEMMA, ANTHONY J. ....	01/01/20	01/02/20	DISTRICT DIRECTOR .....			6.67
			LI,SYDNEY .....	01/01/20	01/02/20	COMMUNITY LIAISON .....			6.67
			LIU,XIAO SHAN S .....	01/01/20	01/02/20	CASEWORKER .....			6.67
			NASIELSKI,KATHARINE A .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....			6.67
			OLSON,MARK J .....	01/01/20	01/02/20	STAFF ASSISTANT .....			6.67
			OSWALD,JUSTIN T .....	01/02/20	01/02/20	CHIEF OF STAFF .....			6.67
			POLLACK,DANIEL C .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....			6.67
			ROMERO,CRISTIAN .....	01/01/20	01/02/20	CONSTITUENT & COMMUNITY LIAISO .....			6.67
			SAJI,STANCY .....	01/01/20	01/02/20	CASEWORKER MANAGER .....			6.67
			UNG,SANDRA .....	01/01/20	01/02/20	CASEWORKER .....			6.67
									PERSONNEL COMPENSATION TOTALS: 113.39
TRAVEL									
01-16	AP	01238660	GLOBAL ADMINISTRATIVE SERVICE LLC .....	12/17/19	12/17/19	TAXI/PARKING/TOLLS .....			27.00
01-17	AP	01239526	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....			128.30
01-17	AP	01239526	CITIBANK GOV CARD SERVICE .....	12/10/19	12/10/19	COMMERCIAL TRANSPORTATION .....			128.30
01-17	AP	01239526	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....			128.30
01-17	AP	01239526	CITIBANK GOV CARD SERVICE .....	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION .....			71.30
01-17	AP	01239526	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....			71.30
02-25	AP	01260741	CITI PCARD-HYATT PLACE FLUSHING .....	12/01/19	12/03/19	LODGING .....			1,459.98
									TRAVEL TOTALS: 2,014.48
RENT, COMMUNICATION, UTILITIES									
01-03	AP	01236275	NEW YORK CITY COUNCIL .....	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE) .....			320.00
01-03	AP	01236276	NEW YORK CITY COUNCIL .....	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE) .....			320.00
01-03	AP	01236277	NEW YORK CITY COUNCIL .....	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE) .....			320.00
01-03	AP	01236278	NEW YORK CITY COUNCIL .....	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE) .....			320.00
01-03	AP	01236279	NEW YORK CITY COUNCIL .....	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE) .....			320.00
01-03	AP	01236280	NEW YORK CITY COUNCIL .....	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE) .....			320.00
01-03	AP	01236281	NEW YORK CITY COUNCIL .....	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE) .....			320.00
01-03	AP	01236283	NEW YORK CITY COUNCIL .....	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE) .....			320.00
01-03	AP	01236284	NEW YORK CITY COUNCIL .....	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE) .....			320.00
01-03	AP	01236285	NEW YORK CITY COUNCIL .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....			320.00
01-03	AP	01236286	NEW YORK CITY COUNCIL .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....			320.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GRACE MENG—Con.						
01-03	AP 01236287	NEW YORK CITY COUNCIL	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	320.00
01-08	AP 01238321	TIMES WARNER CABLE	10/22/19	11/21/19	UTILITIES	225.24
01-16	AP 01174884	TIMES WARNER CABLE	08/22/19	09/21/19	UTILITIES	-225.24
01-16	AP 01238669	PROCOMM VOICE & DATA SOLUTIONS	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	275.00
01-16	AP 01238711	TIME WARNER CABLE	11/22/19	12/21/19	UTILITIES	232.34
01-16	AP 01240783	TIMES WARNER CABLE	08/22/19	09/21/19	UTILITIES	225.24
01-21	AP 01240075	MEHRAN PROPERTIES	11/27/19	12/30/20	UTILITIES	734.57
01-22	AP 01241174	VERIZON	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	711.16
01-31	GL EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	123.50
01-31	GL EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	791.48
01-31	GL EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.55
02-25	AP 01260847	MEHRAN PROPERTIES	10/31/19	02/02/20	UTILITIES	175.68
RENT, COMMUNICATION, UTILITIES TOTALS:						7,163.52
PRINTING AND REPRODUCTION						
01-16	AP 01238646	XEROX CORPORATION	09/30/19	10/30/19	PRINTING & REPRODUCTION	52.86
01-30	AP 01248862	PUBLIC PRINTER	11/04/19	11/04/19	PRINTING & REPRODUCTION	54.56
02-10	AP 01251384	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	40.00
03-05	AP 01263348	XEROX CORPORATION	11/30/19	12/30/19	PRINTING & REPRODUCTION	33.01
PRINTING AND REPRODUCTION TOTALS:						180.43
OTHER SERVICES						
01-14	AP 01237468	MARIA Y GONZALES DE CANALES	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	600.00
OTHER SERVICES TOTALS:						600.00
SUPPLIES AND MATERIALS						
01-16	AP 01239047	STAPLES INC & SUBSIDIARIES	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	74.74
01-16	AP 01239052	STAPLES INC & SUBSIDIARIES	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	83.55
01-16	AP 01239056	STAPLES INC & SUBSIDIARIES	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	11.30
01-16	AP 01239061	STAPLES CONTRACT AND COMMERCIAL INC	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	171.33
01-16	AP 01239062	STAPLES CONTRACT AND COMMERCIAL INC	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	12.32
01-16	AP 01239064	STAPLES CONTRACT AND COMMERCIAL INC	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	114.83
01-17	AP 01239059	STAPLES CONTRACT AND COMMERCIAL INC	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	77.94
01-28	AP 01248381	DEER PARK	12/31/19	12/31/19	WATER	46.39
02-25	AP 01260798	CITI PCARD-Fratellis Pizzeria	12/09/19	12/09/19	FOOD & BEVERAGE	260.00
02-25	AP 01260798	CITI PCARD-MAIN STREET BAGELS	12/03/19	12/03/19	FOOD & BEVERAGE	300.00
02-27	AP 01261127	THE WASHINGTON POST	12/04/19	12/04/19	PUBLICATIONS/REFERENCE MAT'L	2.80
SUPPLIES AND MATERIALS TOTALS:						1,155.20
EQUIPMENT						
01-31	GL MNT0095167		12/28/19	12/31/19	MAINTENANCE / REPAIRS	-10.39
EQUIPMENT TOTALS:						-10.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:						11,260.52
OFFICE TOTALS:						<u>11,260.52</u>

1932



INTERN ALLOWANCES  
2020 HON. GRACE MENG  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	5,466.67	5,466.67
INTERN ALLOWANCES TOTALS:	5,466.67	5,466.67
OFFICE TOTALS:	5,466.67	5,466.67

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

AGUILERA,DIANA .....	01/17/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,026.67
BOODRAM,KEVIN .....	01/17/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,066.67
CRAWFORD,ALEXANDRIA P .....	01/23/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,813.33
KWON,REBECCA Y .....	01/17/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,560.00
PERSONNEL COMPENSATION TOTALS:				5,466.67
INTERN ALLOWANCES TOTALS:				5,466.67
OFFICE TOTALS:				5,466.67

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. DANIEL MEUSER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,769.23	1,769.23
PERSONNEL COMPENSATION .....	204,640.67	204,640.67
TRAVEL .....	7,955.02	7,955.02
RENT, COMMUNICATION, UTILITIES .....	26,193.38	26,193.38
PRINTING AND REPRODUCTION .....	487.70	487.70
OTHER SERVICES .....	137.80	137.80
SUPPLIES AND MATERIALS .....	2,162.38	2,162.38
EQUIPMENT .....	836.55	836.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,182.73	244,182.73
OFFICE TOTALS:	244,182.73	244,182.73

1933

OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....	-8.30
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-7.50
03-04	AP	01265513	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	799.40
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	464.96
03-27	AP	01275580	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	151.93
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	387.14
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-18.40
						FRANKED MAIL TOTALS:	1,769.23

PERSONNEL COMPENSATION

CIAPCIAK,MARY E .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	19,555.57
DENIS,LYDIA M .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	9,861.12
FIDLER,JOSHUA S .....	01/03/20	03/31/20	CONSTITUENT SERVICES REP .....	10,780.00
GERACE,NATHAN J .....	01/03/20	03/08/20	DISTRICT STAFF ASSISTANT .....	6,600.00
GERACE,NATHAN J .....	03/09/20	03/31/20	FIELD REP .....	2,505.56
GERHARD,TOM J .....	01/06/20	01/30/20	DIRECTOR OF COMMUNITY DEVELOPM .....	4,513.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DANIEL MEUSER—Con.						
		GERHARD, TOM J .....	01/06/20 03/31/20	DIR OF COMMUNITY DEVELOPMENT .....	13,194.45	
		HETHERINGTON CUNFER, KATHERINE E. ....	01/03/20 01/03/20	DEPUTY DISTRICT DIRECTOR .....	308.33	
		HETHERINGTON CUNFER, KATHERINE E. ....	01/03/20 01/30/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,875.00	
		LUDWIG, KAREN J .....	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT .....	10,755.57	
		MACK, JONATHAN R .....	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT .....	10,266.67	
		MULLICAN, CLAIRE M .....	01/03/20 03/31/20	SCHEDULER .....	11,488.90	
		O'CONNOR, MARY M .....	01/03/20 03/31/20	SERVICE ACADEMY LIAISON/FINANC .....	7,382.23	
		PERRICONE, MATTHEW P .....	01/03/20 03/31/20	STAFF ASSISTANT .....	8,555.57	
		PERRY III, GERALD S .....	01/03/20 02/01/20	COMMUNICATIONS DIRECTOR .....	5,800.00	
		PERRY III, GERALD S .....	02/01/20 02/01/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	6,000.00	
		RIELLY, WILLIAM W .....	02/13/20 03/31/20	PRESS SECRETARY (P) .....	8,666.67	
		ROONEY, PATRICK W .....	01/03/20 03/31/20	CHIEF OF STAFF .....	34,222.23	
		SHAY, MICHAEL D .....	01/03/20 03/31/20	CASEWORK MANAGER/GRANT SPECIAL .....	16,108.90	
		VERDIER, BRIANNE M .....	01/21/20 03/31/20	DISTRICT ASSISTANT .....	5,444.44	
		WEAVER, DENISE M .....	01/03/20 03/31/20	CONSTITUENT SERVICES REP .....	10,755.57	
				PERSONNEL COMPENSATION TOTALS:	204,640.67	
TRAVEL						
01-16	AP 01237527	HETHERINGTON CUNFER, KATHERINE .....	12/19/19 01/03/20	PRIVATE AUTO MILEAGE .....	264.55	
01-16	AP 01237802	GERACE, NATHAN J. ....	12/18/19 01/04/20	PRIVATE AUTO MILEAGE .....	220.00	
01-16	AP 01238875	ROONEY, PATRICK W. ....	01/04/20 01/04/20	MEALS .....	19.84	
01-16	AP 01238875	ROONEY, PATRICK W. ....	01/04/20 01/04/20	PRIVATE AUTO MILEAGE .....	246.95	
01-31	AP 01248666	O'CONNOR, MARY M. ....	01/27/20 01/27/20	MEALS .....	20.68	
01-31	AP 01248666	O'CONNOR, MARY M. ....	01/27/20 01/27/20	PRIVATE AUTO MILEAGE .....	171.05	
02-03	AP 01247311	HON. DANIEL MEUSER .....	01/03/20 01/17/20	PRIVATE AUTO MILEAGE .....	716.46	
02-04	AP 01248669	GERACE, NATHAN J. ....	01/17/20 01/26/20	PRIVATE AUTO MILEAGE .....	172.70	
02-05	AP 01248668	GERHARD, TOM J. ....	01/13/20 01/23/20	PRIVATE AUTO MILEAGE .....	407.33	
02-10	AP 01250678	HON. DANIEL MEUSER .....	01/03/20 01/04/20	LODGING .....	345.87	
02-10	AP 01250678	HON. DANIEL MEUSER .....	01/03/20 01/04/20	TAXI/PARKING/TOLLS .....	48.00	
02-11	AP 01250673	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....	131.00	
02-11	AP 01250673	CITIBANK GOV CARD SERVICE .....	01/02/20 01/03/20	LODGING .....	119.90	
02-11	AP 01250673	CITIBANK GOV CARD SERVICE .....	01/03/20 01/04/20	LODGING .....	198.69	
02-11	AP 01250673	CITIBANK GOV CARD SERVICE .....	01/13/20 01/15/20	LODGING .....	423.02	
02-11	AP 01250673	CITIBANK GOV CARD SERVICE .....	01/22/20 01/23/20	LODGING .....	109.00	
02-11	AP 01250673	CITIBANK GOV CARD SERVICE .....	01/03/20 01/04/20	TAXI/PARKING/TOLLS .....	10.00	
02-12	AP 01252712	FIDLER, JOSHUA S. ....	01/02/20 01/31/20	PRIVATE AUTO MILEAGE .....	214.39	
02-25	AP 01260478	HON. DANIEL MEUSER .....	01/21/20 02/18/20	PRIVATE AUTO MILEAGE .....	949.03	
02-26	AP 01260495	GERHARD, TOM J. ....	02/12/20 02/12/20	MEALS .....	35.28	
02-26	AP 01260495	GERHARD, TOM J. ....	02/08/20 02/14/20	PRIVATE AUTO MILEAGE .....	164.29	
02-28	AP 01262421	O'CONNOR, MARY M. ....	02/20/20 02/21/20	MEALS .....	57.45	
02-28	AP 01262421	O'CONNOR, MARY M. ....	02/20/20 02/21/20	PRIVATE AUTO MILEAGE .....	338.80	
03-02	AP 01262424	ROONEY, PATRICK W. ....	02/21/20 02/21/20	PRIVATE AUTO MILEAGE .....	277.20	
03-02	AP 01262424	ROONEY, PATRICK W. ....	02/19/20 02/21/20	TAXI/PARKING/TOLLS .....	49.98	
03-05	AP 01265001	LUDWIG, KAREN J. ....	01/17/20 01/29/20	PRIVATE AUTO MILEAGE .....	50.60	

1934

03-05	AP	01265001	LUDWIG, KAREN J. ....	02/18/20	02/21/20	PRIVATE AUTO MILEAGE .....	37.40
03-10	AP	01264996	GERACE, NATHAN J. ....	02/12/20	02/24/20	MEALS .....	105.23
03-10	AP	01264996	GERACE, NATHAN J. ....	02/05/20	02/28/20	PRIVATE AUTO MILEAGE .....	588.50
03-10	AP	01264996	GERACE, NATHAN J. ....	02/24/20	02/25/20	TAXI/PARKING/TOLLS .....	75.00
03-10	AP	01264997	FIDLER, JOSHUA S. ....	02/03/20	02/28/20	PRIVATE AUTO MILEAGE .....	311.08
03-20	AP	01271651	HON. DANIEL MEUSER .....	02/19/20	03/09/20	PRIVATE AUTO MILEAGE .....	615.95
03-31	AP	01277331	GERACE, NATHAN J. ....	03/03/20	03/29/20	PRIVATE AUTO MILEAGE .....	459.80
TRAVEL TOTALS:							7,955.02
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01240825	CITIZEN DIALOG LLC .....	01/08/20	01/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,322.00
01-27	AP	01240827	CITIZEN DIALOG LLC .....	01/07/20	01/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,653.00
02-06	AP	01250075	COMCAST .....	02/03/20	03/02/20	UTILITIES .....	79.38
02-06	AP	01250076	COMCAST .....	01/20/20	02/19/20	UTILITIES .....	134.46
02-07	AP	01249965	CITIZEN DIALOG LLC .....	01/27/20	01/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,004.00
02-10	AP	01250683	ROONEY, PATRICK W. ....	01/24/20	01/24/20	POSTAGE / COURIER / BOX RENTAL .....	9.25
02-12	AP	01252700	COMCAST .....	01/24/20	02/23/20	UTILITIES .....	141.28
02-21	AP	01254408	CITIZEN DIALOG LLC .....	02/07/20	02/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,155.00
02-25	AP	01258030	AT&T CORP .....	01/04/20	01/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	11.16
02-25	AP	01258032	AT&T CORP .....	02/04/20	02/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	11.16
02-26	AP	01260480	VERIZON WIRELESS .....	01/11/20	02/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	376.72
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	129.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,506.83
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	592.01
03-05	AP	01266447	CANAL COMPLEX LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	22.67
03-05	AP	01266448	CANAL COMPLEX LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	340.00
03-09	AP	01265005	COMCAST .....	03/03/20	04/02/20	UTILITIES .....	79.38
03-09	AP	01265007	COMCAST .....	02/24/20	03/23/20	UTILITIES .....	141.28
03-09	AP	01265009	COMCAST .....	02/20/20	03/19/20	UTILITIES .....	134.46
03-16	AP	01271285	CANAL COMPLEX LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	340.00
03-19	AP	01271670	AT&T CORP .....	03/04/20	03/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	11.16
03-24	AP	01274309	VERIZON WIRELESS .....	02/11/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	410.88
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	129.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	1,513.74
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	592.56
03-31	AP	01276685	CITIZEN DIALOG LLC .....	03/20/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	7,281.00
RENT, COMMUNICATION, UTILITIES TOTALS:							26,193.38
PRINTING AND REPRODUCTION							
02-06	AP	01249966	ACCURATE WORD LLC .....	01/22/20	01/22/20	PRINTING & REPRODUCTION .....	104.95
02-06	AP	01249967	ACCURATE WORD LLC .....	01/23/20	01/23/20	PRINTING & REPRODUCTION .....	29.95
02-06	AP	01249968	ACCURATE WORD LLC .....	01/24/20	01/24/20	PRINTING & REPRODUCTION .....	29.95
02-20	AP	01254396	ACCURATE WORD LLC .....	02/06/20	02/06/20	PRINTING & REPRODUCTION .....	204.00
03-06	AP	01265003	ACCURATE WORD LLC .....	02/21/20	02/21/20	PRINTING & REPRODUCTION .....	49.95
03-24	AP	01274508	ACCURATE WORD LLC .....	03/13/20	03/13/20	PRINTING & REPRODUCTION .....	68.90
PRINTING AND REPRODUCTION TOTALS:							487.70
OTHER SERVICES							
02-25	AP	01258028	PATRICIAS CLEANING SERVICE LLC .....	01/04/20	01/18/20	JANITORIAL AND MAINT SERV .....	137.80
OTHER SERVICES TOTALS:							137.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DANIEL MEUSER—Con.						
SUPPLIES AND MATERIALS						
01-21	AP 01240602	PERRY III, GERALD S.	01/06/20 02/05/20	PUBLICATIONS/REFERENCE MAT'L		4.95
01-31	AP 01248666	O'CONNOR, MARY M.	01/22/20 04/22/20	PUBLICATIONS/REFERENCE MAT'L		53.95
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-32.00
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		783.23
02-06	AP 01250072	PERRICONE, MATTHEW P.	01/23/20 01/24/20	FOOD & BEVERAGE		175.23
02-10	AP 01250683	ROONEY, PATRICK W.	01/24/20 01/29/20	FOOD & BEVERAGE		152.33
02-10	GL FRM0095566		01/23/20 01/23/20	FRAMING (TRANSFER)		93.00
02-12	AP 01252712	FIDLER, JOSHUA S.	01/03/20 01/03/20	FOOD & BEVERAGE		15.00
02-12	AP 01252772	ROONEY, PATRICK W.	02/04/20 02/04/20	HABITATION EXPENSE		81.25
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)		191.51
02-20	AP 01254398	ROONEY, PATRICK W.	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)		63.48
02-26	AP 01260495	GERHARD, TOM J.	02/09/20 02/09/20	HABITATION EXPENSE		31.62
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		312.06
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-19.00
03-18	GL FRM0096574		01/30/20 01/30/20	FRAMING (TRANSFER)		62.00
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-72.00
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		265.77
					SUPPLIES AND MATERIALS TOTALS:	2,162.38
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS		196.00
01-31	GL RPY0095204		01/01/20 01/31/20	EQUIPMENT PURCHASES		82.85
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS		196.00
02-28	GL RPY0095937		02/01/20 02/29/20	EQUIPMENT PURCHASES		82.85
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		196.00
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES		82.85
					EQUIPMENT TOTALS:	836.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,182.73
					OFFICE TOTALS:	244,182.73
2019 HON. DANIEL MEUSER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		7,310.18
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		83.62
					FRANKED MAIL TOTALS:	7,393.80
PERSONNEL COMPENSATION						
		CIAPCIAK, MARY E	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		444.44
		DENIS, LYDIA M	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		277.78
		FIDLER, JOSHUA S	01/01/20 01/02/20	CONSTITUENT SERVICES REP		245.00
		GERACE, NATHAN J	01/01/20 01/02/20	DISTRICT STAFF ASSISTANT		200.00
		HETHERINGTON, KATHERINE E.	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR		616.67
		LUDWIG, KAREN J	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT		244.44

1936

		MACK, JONATHAN R .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	233.33
		MULLICAN, CLAIRE M .....	01/01/20	01/02/20	SCHEDULER .....	261.11
		O'CONNOR, MARY M .....	01/01/20	01/02/20	SERVICE ACADEMY LIAISON/FINANC .....	167.78
		PERRICONE, MATTHEW P .....	01/01/20	01/02/20	STAFF ASSISTANT .....	194.44
		PERRY III, GERALD S .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	400.00
		ROONEY, PATRICK W .....	01/01/20	01/02/20	CHIEF OF STAFF .....	777.78
		SHAY, MICHAEL D. ....	01/01/20	01/02/20	CASEWORK MANAGER/GRANT SPECIAL .....	366.11
		WEAVER, DENISE M .....	01/01/20	01/02/20	CONSTITUENT SERVICES REP .....	244.44
					PERSONNEL COMPENSATION TOTALS:	4,673.32
		TRAVEL				
01-08	AP	01235594 HON. DANIEL MEUSER .....	12/13/19	12/13/19	LODGING .....	295.26
01-08	AP	01235594 HON. DANIEL MEUSER .....	12/12/19	12/19/19	PRIVATE AUTO MILEAGE .....	466.95
01-13	AP	01236188 CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	338.30
01-13	AP	01236188 CITIBANK GOV CARD SERVICE .....	12/12/19	12/13/19	LODGING .....	118.57
01-13	AP	01237801 HON. DANIEL MEUSER .....	12/29/19	12/30/19	LODGING .....	759.76
01-13	AP	01237801 HON. DANIEL MEUSER .....	12/29/19	12/30/19	PRIVATE AUTO MILEAGE .....	144.10
01-13	AP	01237801 HON. DANIEL MEUSER .....	12/30/19	12/30/19	TAXI/PARKING/TOLLS .....	78.00
01-16	AP	01237529 FIDLER, JOSHUA S. ....	12/02/19	12/20/19	PRIVATE AUTO MILEAGE .....	262.13
01-16	AP	01237802 GERACE, NATHAN J. ....	12/30/19	12/30/19	TAXI/PARKING/TOLLS .....	10.76
02-03	AP	01247311 HON. DANIEL MEUSER .....	01/02/20	01/02/20	PRIVATE AUTO MILEAGE .....	79.04
02-11	AP	01250673 CITIBANK GOV CARD SERVICE .....	10/29/19	10/29/19	COMMERCIAL TRANSPORTATION .....	12.00
02-11	AP	01250703 CITIBANK GOV CARD SERVICE .....	12/29/19	12/30/19	LODGING .....	379.88
02-11	AP	01250703 CITIBANK GOV CARD SERVICE .....	12/29/19	12/29/19	MEALS .....	47.28
03-05	AP	01265000 LUDWIG, KAREN J. ....	12/11/19	12/14/19	PRIVATE AUTO MILEAGE .....	86.90
					TRAVEL TOTALS:	3,078.93
		RENT, COMMUNICATION, UTILITIES				
01-09	AP	01234246 READING REGIONAL AIRPORT .....	10/29/19	11/27/19	UTILITIES .....	13.87
01-09	AP	01235715 COMCAST .....	12/20/19	01/19/20	UTILITIES .....	132.87
01-09	AP	01236008 COMCAST .....	12/19/19	01/23/20	UTILITIES .....	148.66
01-10	AP	01235717 COMCAST .....	01/03/20	02/02/20	UTILITIES .....	79.38
01-16	AP	01242746 LOSCH REALTY COMPANY .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,850.00
01-16	AP	01243009 NORTHWEST BANK .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	340.00
01-16	AP	01243102 READING REGIONAL AIRPORT .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	967.86
01-30	AP	01247310 VERIZON WIRELESS .....	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	376.72
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	132.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	129.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,584.80
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	593.25
02-16	AP	01256862 LOSCH REALTY COMPANY .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	20,350.00
02-16	AP	01257105 NORTHWEST BANK .....	02/03/20	11/30/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,377.33
02-16	AP	01257189 READING REGIONAL AIRPORT .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	10,646.46
02-27	GL	MED0095872 .....	12/31/19	12/31/19	HIR GRAPHICS (TRANSFER) .....	50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,772.20
		PRINTING AND REPRODUCTION				
01-15	AP	01237524 SHARP BUSINESS SYSTEMS .....	09/01/19	12/13/19	PRINTING & REPRODUCTION .....	664.86
01-23	AP	01240595 CAPITOL FRANKING GROUP LLC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	18,324.59
01-30	AP	01248862 PUBLIC PRINTER .....	11/21/19	11/21/19	PRINTING & REPRODUCTION .....	109.12
01-30	AP	01248862 PUBLIC PRINTER .....	11/30/19	11/30/19	PRINTING & REPRODUCTION .....	390.00
					PRINTING AND REPRODUCTION TOTALS:	19,488.57

1937

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL MEUSER—Con.						
OTHER SERVICES						
01-16	AP 01242554	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		18,408.00
02-05	AP 01252471	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		22,740.00
					OTHER SERVICES TOTALS:	41,148.00
SUPPLIES AND MATERIALS						
01-16	AP 01237525	ROONEY, PATRICK W. ....	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....		1,555.10
01-21	AP 01240602	PERRY III, GERALD S. ....	01/02/20 02/01/20	PUBLICATIONS/REFERENCE MAT'L .....		4.95
01-21	AP 01240609	PERRY III, GERALD S. ....	11/02/19 12/01/19	PUBLICATIONS/REFERENCE MAT'L .....		9.90
01-21	AP 01240609	PERRY III, GERALD S. ....	12/02/19 01/01/20	PUBLICATIONS/REFERENCE MAT'L .....		9.90
01-21	AP 01240609	PERRY III, GERALD S. ....	12/25/19 01/24/20	PUBLICATIONS/REFERENCE MAT'L .....		52.99
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	WATER .....		12.86
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE) .....		258.12
01-31	AP 01247690	US ARMY GARRISON CARLISLE BARRACKS .....	12/16/19 12/16/19	FOOD & BEVERAGE .....		299.38
					SUPPLIES AND MATERIALS TOTALS:	2,203.20
EQUIPMENT						
03-17	AP 01267057	LEIDOS DIGITAL SOLUTIONS INC .....	02/25/20 02/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,448.80
					EQUIPMENT TOTALS:	1,448.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	120,206.82
					OFFICE TOTALS:	<u>120,206.82</u>
INTERN ALLOWANCES						
2020 HON. DANIEL MEUSER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	7,339.50
					INTERN ALLOWANCES TOTALS:	7,339.50
					OFFICE TOTALS:	<u>7,339.50</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AUCHINCLOSS,JOHN W .....	01/14/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		3,811.50
		HOLLINGER,RINA .....	01/21/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,680.00
		USUKA,KARL W .....	01/14/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,848.00
					PERSONNEL COMPENSATION TOTALS:	7,339.50
					INTERN ALLOWANCES TOTALS:	7,339.50
					OFFICE TOTALS:	<u>7,339.50</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. CAROL D. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	286.41
					PERSONNEL COMPENSATION .....	229,862.18
					TRAVEL .....	8,077.90
					RENT, COMMUNICATION, UTILITIES .....	8,915.56

1938

PRINTING AND REPRODUCTION .....	869.65	869.65
OTHER SERVICES .....	10,290.14	10,290.14
SUPPLIES AND MATERIALS .....	1,669.45	1,669.45
EQUIPMENT .....	735.00	735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,706.29	260,706.29
OFFICE TOTALS:	260,706.29	260,706.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-100.10
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-28.10
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	255.45
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	159.16
					FRANKED MAIL TOTALS:	286.41

PERSONNEL COMPENSATION

BAISI, PATRICK B .....	01/03/20	03/31/20	PART-TIME EMPLOYEE	4,400.00
BILLMAN, LAUREN C .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	23,083.33
BISCARNER, KYRA M .....	01/03/20	03/31/20	PART-TIME EMPLOYEE	3,544.43
BOOTH, TERI E .....	01/03/20	03/31/20	CASEWORKER	14,886.67
CANTRELL, SAMANTHA B .....	01/03/20	03/31/20	PRESS SECRETARY	9,166.67
CHIRICO, MICHAEL J .....	01/03/20	03/31/20	DEPUTY COS AND COUNSEL	26,888.90
DONNELLAN, MATTHEW .....	01/03/20	03/31/20	CHIEF OF STAFF	41,555.57
FANKNER, JOSEPH G .....	02/21/20	03/31/20	SENIOR ADVISOR	11,666.67
INCERTO, JACQUELYN A .....	01/03/20	03/31/20	LEGISLATIVE AIDE	10,144.43
LUSK, SAMUEL L .....	01/03/20	03/31/20	CONSTITUENT SERVICE REP.	6,844.43
MCMILLION, KIMBERLY A .....	01/03/20	03/31/20	CASEWORKER	14,886.67
MORAN, THOMAS J .....	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF/COMM DIR	24,444.43
O'CONNOR, MARY M .....	01/03/20	01/30/20	SHARED EMPLOYEE	1,477.77
O'CONNOR, MARY M .....	01/03/20	03/31/20	FINANCIAL DIRECTOR	4,511.11
PEDROTTI, JAMES M .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	10,144.43
PHILLIPS, AVERY T .....	01/03/20	02/29/20	STAFF ASSISTANT	4,355.56
PHILLIPS, AVERY T .....	02/01/20	02/21/20	STAFF ASSISTANT (OTHER COMPENSATION)	1,244.44
SAUNDERS, KYLE D .....	03/24/20	03/31/20	PAID INTERN	116.67
STONE, MADISON S .....	01/03/20	03/31/20	FIELD REP	7,333.33
VISKOVICH, BRONTI M .....	01/03/20	03/31/20	STAFF ASSISTANT	9,166.67
			PERSONNEL COMPENSATION TOTALS:	229,862.18

TRAVEL

01-14	AP	01238887	CHIRICO, MICHAEL J	01/08/20	01/08/20	TAXI/PARKING/TOLLS	61.86
02-03	AP	01248689	CHIRICO, MICHAEL J	01/24/20	01/24/20	MEALS	8.87
02-03	AP	01248689	CHIRICO, MICHAEL J	01/16/20	01/24/20	PRIVATE AUTO MILEAGE	348.64
02-03	AP	01248692	HON. CAROL MILLER	01/21/20	01/22/20	MEALS	98.73
02-03	AP	01248692	HON. CAROL MILLER	01/21/20	01/22/20	PRIVATE AUTO MILEAGE	244.81
02-03	AP	01248692	HON. CAROL MILLER	01/16/20	01/16/20	TAXI/PARKING/TOLLS	5.00
02-03	AP	01248694	MORAN, THOMAS J	01/20/20	01/22/20	LODGING	243.96
02-03	AP	01248694	MORAN, THOMAS J	01/21/20	01/21/20	MEALS	96.02
02-03	AP	01248694	MORAN, THOMAS J	01/20/20	01/22/20	TAXI/PARKING/TOLLS	57.35
02-05	AP	01250090	LUSK, SAMUEL L	01/08/20	01/17/20	PRIVATE AUTO MILEAGE	104.04
02-05	AP	01250716	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	249.70
02-05	AP	01250716	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	249.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CAROL D. MILLER—Con.						
02-05	AP 01250716	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....	360.80	
02-05	AP 01250716	CITIBANK GOV CARD SERVICE .....	01/20/20 01/20/20	COMMERCIAL TRANSPORTATION .....	180.40	
02-05	AP 01250716	CITIBANK GOV CARD SERVICE .....	01/22/20 01/22/20	COMMERCIAL TRANSPORTATION .....	320.70	
02-05	AP 01250724	MCMILLION, KIMBERLY A. ....	01/08/20 01/31/20	PRIVATE AUTO MILEAGE .....	223.38	
02-05	AP 01250725	STONE, MADISON S. ....	01/13/20 01/22/20	PRIVATE AUTO MILEAGE .....	192.78	
02-05	AP 01250728	BOOTH, TERI E. ....	01/16/20 01/27/20	PRIVATE AUTO MILEAGE .....	187.22	
02-07	AP 01250723	BAISI, PATRICK B. ....	01/08/20 01/27/20	PRIVATE AUTO MILEAGE .....	174.93	
02-19	AP 01254755	CHIRICO, MICHAEL J. ....	02/08/20 02/11/20	TAXI/PARKING/TOLLS .....	151.34	
02-21	AP 01257773	CHIRICO, MICHAEL J. ....	02/13/20 02/15/20	PRIVATE AUTO MILEAGE .....	266.73	
02-27	AP 01262841	BOOTH, TERI E. ....	02/19/20 02/19/20	MEALS .....	30.33	
02-27	AP 01262841	BOOTH, TERI E. ....	02/12/20 02/14/20	PRIVATE AUTO MILEAGE .....	18.26	
03-09	AP 01262975	CHIRICO, MICHAEL J. ....	02/19/20 02/25/20	PRIVATE AUTO MILEAGE .....	291.47	
03-09	AP 01262976	BISCARNER, KYRA M. ....	01/31/20 02/28/20	PRIVATE AUTO MILEAGE .....	143.21	
03-10	AP 01266096	LUSK, SAMUEL L. ....	02/19/20 02/19/20	PRIVATE AUTO MILEAGE .....	53.55	
03-10	AP 01266097	MCMILLION, KIMBERLY A. ....	02/03/20 02/03/20	MEALS .....	31.80	
03-10	AP 01266097	MCMILLION, KIMBERLY A. ....	02/03/20 02/28/20	PRIVATE AUTO MILEAGE .....	225.42	
03-10	AP 01266098	STONE, MADISON S. ....	02/14/20 02/28/20	PRIVATE AUTO MILEAGE .....	182.07	
03-10	AP 01266099	BAISI, PATRICK B. ....	02/10/20 02/19/20	PRIVATE AUTO MILEAGE .....	92.82	
03-10	AP 01266101	HON. CAROL MILLER .....	02/25/20 02/25/20	MEALS .....	23.87	
03-13	AP 01269193	HON. CAROL MILLER .....	01/30/20 01/30/20	TAXI/PARKING/TOLLS .....	10.00	
03-17	AP 01269220	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....	180.40	
03-17	AP 01269220	CITIBANK GOV CARD SERVICE .....	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION .....	189.20	
03-17	AP 01269220	CITIBANK GOV CARD SERVICE .....	02/09/20 02/09/20	COMMERCIAL TRANSPORTATION .....	180.40	
03-17	AP 01269220	CITIBANK GOV CARD SERVICE .....	02/18/20 02/18/20	COMMERCIAL TRANSPORTATION .....	327.70	
03-17	AP 01269220	CITIBANK GOV CARD SERVICE .....	02/20/20 02/20/20	COMMERCIAL TRANSPORTATION .....	249.70	
03-17	AP 01269220	CITIBANK GOV CARD SERVICE .....	02/08/20 02/10/20	LODGING .....	348.14	
03-17	AP 01269220	CITIBANK GOV CARD SERVICE .....	02/08/20 02/08/20	MEALS .....	27.78	
03-17	AP 01269220	CITIBANK GOV CARD SERVICE .....	02/09/20 02/09/20	MEALS .....	10.92	
03-17	AP 01269220	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	MEALS .....	9.63	
03-17	AP 01269220	CITIBANK GOV CARD SERVICE .....	02/08/20 02/10/20	CAR RENTAL .....	181.37	
03-17	AP 01269226	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....	249.70	
03-20	AP 01271697	CHIRICO, MICHAEL J. ....	03/12/20 03/12/20	PRIVATE AUTO MILEAGE .....	210.63	
03-20	AP 01271700	HON. CAROL MILLER .....	03/05/20 03/09/20	PRIVATE AUTO MILEAGE .....	421.77	
03-20	AP 01271701	CITIBANK GOV CARD SERVICE .....	02/08/20 02/08/20	COMMERCIAL TRANSPORTATION .....	85.40	
03-20	AP 01271701	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....	475.40	
				TRAVEL TOTALS:	8,077.90	
RENT, COMMUNICATION, UTILITIES						
01-13	AP 01237808	FREDEKING & FREDEKING LAW OFFICES LC .....	01/01/20 01/31/20	DISTRICT OFFICE PARKING .....	32.00	
01-23	AP 01241536	SUDDENLINK COMMUNICATIONS .....	01/16/20 02/15/20	UTILITIES .....	370.62	
01-23	AP 01246973	GSA PUBLIC BUILDING SERVICE .....	01/01/20 01/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	1,502.84	
01-29	AP 01247391	FRONTIER COMMUNICATIONS .....	01/16/20 02/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	153.53	
02-03	AP 01248696	FRONTIER COMMUNICATIONS .....	01/22/20 02/21/20	UTILITIES .....	98.79	
02-10	AP 01252709	VERIZON WIRELESS .....	01/27/20 02/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	782.17	

1940



02-19	AP	01254761	MCI COMM SERVICE .....	01/06/20	02/05/20	TELECOMSRV/EQ/TOLL CHARGE .....	39.85
02-21	AP	01257775	SUDDENLINK COMMUNICATIONS .....	02/16/20	03/15/20	UTILITIES .....	368.54
02-27	AP	01261978	GSA PUBLIC BUILDING SERVICE .....	02/01/20	02/29/20	DISTRICT OFFICE RENT (FEDERAL) .....	1,502.84
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	123.76
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	105.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	73.13
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	0.08
03-02	AP	01262478	FRONTIER COMMUNICATIONS .....	02/16/20	03/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	100.86
03-10	AP	01266102	APPALACHIAN POWER COMPANY .....	01/29/20	02/26/20	UTILITIES .....	66.51
03-10	AP	01266103	FRONTIER COMMUNICATIONS .....	02/22/20	03/21/20	UTILITIES .....	98.79
03-12	AP	01268014	VERIZON WIRELESS .....	02/11/20	03/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	757.86
03-20	AP	01271698	SUDDENLINK COMMUNICATIONS .....	03/16/20	04/15/20	UTILITIES .....	372.91
03-20	AP	01271699	MCI COMM SERVICE .....	02/07/20	03/05/20	TELECOMSRV/EQ/TOLL CHARGE .....	41.39
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	123.76
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	105.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	71.38
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	0.16
03-26	AP	01275915	FRONTIER COMMUNICATIONS .....	03/16/20	04/15/20	UTILITIES .....	177.27
03-26	AP	01275916	FRONTIER COMMUNICATIONS .....	03/01/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	182.03
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE .....	03/01/20	03/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	1,502.84
03-30	AP	01276739	APPALACHIAN POWER COMPANY .....	02/27/20	03/26/20	UTILITIES .....	62.36
03-31	AP	01277386	FRONTIER COMMUNICATIONS .....	03/22/20	04/21/20	UTILITIES .....	98.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,915.56
			PRINTING AND REPRODUCTION				
02-05	AP	01249975	ACCURATE WORD LLC .....	01/21/20	01/21/20	PRINTING & REPRODUCTION .....	84.90
02-27	AP	01260765	ACCURATE WORD LLC .....	02/13/20	02/13/20	PRINTING & REPRODUCTION .....	69.95
03-13	AP	01268012	ACCURATE WORD LLC .....	03/02/20	03/02/20	PRINTING & REPRODUCTION .....	279.80
03-20	AP	01271695	MORAN, THOMAS J. ....	03/09/20	03/09/20	ADVERTISEMENTS .....	235.00
03-20	AP	01271695	MORAN, THOMAS J. ....	03/09/20	03/11/20	ADVERTISEMENTS .....	75.00
03-20	AP	01271695	MORAN, THOMAS J. ....	03/10/20	03/13/20	ADVERTISEMENTS .....	125.00
						PRINTING AND REPRODUCTION TOTALS:	869.65
			OTHER SERVICES				
01-16	AP	01242105	INTERTRAC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,695.00
01-16	AP	01242254	HOUSECALL LLC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
01-27	AP	01246442	BRIGHT SIDE WINDOW CLEANING LLC .....	01/12/20	01/12/20	JANITORIAL AND MAINT SERV .....	10.00
02-05	AP	01250081	BRIGHT SIDE WINDOW CLEANING LLC .....	01/28/20	01/28/20	JANITORIAL AND MAINT SERV .....	20.00
02-16	AP	01256534	INTERTRAC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,695.00
02-16	AP	01256600	HOUSECALL LLC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-27	AP	01262937	DEPT OF HOMELAND SECURITY .....	01/01/20	01/31/20	SECURITY SERVICE .....	97.76
02-27	AP	01262966	DEPT OF HOMELAND SECURITY .....	02/01/20	02/29/20	SECURITY SERVICE .....	97.76
02-28	AP	01262945	DEPT OF HOMELAND SECURITY .....	01/01/20	01/31/20	SECURITY SERVICE .....	2.29
02-28	AP	01262994	DEPT OF HOMELAND SECURITY .....	02/01/20	02/29/20	SECURITY SERVICE .....	2.29
03-02	AP	01262475	BRIGHT SIDE WINDOW CLEANING LLC .....	02/17/20	02/17/20	JANITORIAL AND MAINT SERV .....	10.00
03-10	AP	01266104	BRIGHT SIDE WINDOW CLEANING LLC .....	02/25/20	02/25/20	JANITORIAL AND MAINT SERV .....	20.00
03-16	AP	01270560	INTERTRAC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,695.00
03-16	AP	01270620	HOUSECALL LLC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-26	AP	01271723	DEPT OF HOMELAND SECURITY .....	03/01/20	03/31/20	SECURITY SERVICE .....	97.76
03-27	AP	01276310	DEPT OF HOMELAND SECURITY .....	03/01/20	03/31/20	SECURITY SERVICE .....	2.28
						OTHER SERVICES TOTALS:	10,290.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. CAROL D. MILLER—Con.							
SUPPLIES AND MATERIALS							
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-730.00	
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		1,406.34	
02-03	AP	01248694 MORAN, THOMAS J.	01/22/20 01/22/20	FOOD & BEVERAGE		24.45	
02-05	AP	01250086 QUENCH USA LLC	02/01/20 04/30/20	WATER		105.00	
02-19	AP	01253073 IMPACTOFFICE	01/01/20 01/15/20	FOOD & BEVERAGE		228.29	
02-19	AP	01253073 IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)		115.82	
02-24	AP	01258038 GREEN ACRES REGIONAL CENTER INC	02/01/20 02/29/20	WATER		25.46	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		436.08	
02-29	GL	FLG0096002	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-250.00	
03-04	AP	01264173 IMPACTOFFICE	01/16/20 01/31/20	FOOD & BEVERAGE		27.45	
03-04	AP	01264173 IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)		36.50	
03-25	AP	01275828 CAPITOL MARKING PRODUCTS INC	02/23/20 02/23/20	OFFICE SUPPLIES (OUTSIDE)		41.50	
03-31	AP	01276969 IMPACTOFFICE	02/16/20 02/29/20	FOOD & BEVERAGE		83.12	
03-31	GL	FLG0096828	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-15.00	
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		134.44	
						SUPPLIES AND MATERIALS TOTALS:	1,669.45
EQUIPMENT							
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		245.00	
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		245.00	
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		245.00	
						EQUIPMENT TOTALS:	735.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,706.29
						OFFICE TOTALS:	260,706.29
2019 HON. CAROL D. MILLER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01250204 UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		21,227.49	
02-05	AP	01250876 UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		75.04	
						FRANKED MAIL TOTALS:	21,302.53
PERSONNEL COMPENSATION							
		BAISI,PATRICK B	01/01/20 01/02/20	PART-TIME EMPLOYEE		100.00	
		BILLMAN,LAUREN C	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		458.33	
		BILLMAN,LAUREN C	11/01/19 11/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,500.00	
		BISCARNER,KYRA M	01/01/20 01/02/20	PART-TIME EMPLOYEE		80.56	
		BOOTH, TERI E	01/01/20 01/02/20	CASEWORKER		338.33	
		BOOTH, TERI E	12/01/19 12/01/19	CASEWORKER (OTHER COMPENSATION)		2,500.00	
		CANTRELL,SAMANTHA B	01/01/20 01/02/20	PRESS SECRETARY		208.33	
		CANTRELL,SAMANTHA B	12/01/19 12/01/19	PRESS SECRETARY (OTHER COMPENSATION)		5,000.00	
		CHIRICO,MICHAEL J	01/01/20 01/02/20	DEPUTY COS AND COUNSEL		611.11	
		DONNELLAN,MATTHEW	01/01/20 01/02/20	CHIEF OF STAFF		944.44	
		INCERTO,JACQUELYN A	01/01/20 01/02/20	LEGISLATIVE AIDE		230.56	

1942

		INCERTO,JACQUELYN A .....	11/01/19	11/02/19	LEGISLATIVE AIDE (OTHER COMPENSATION) .....	5,000.00
		LUSK,SAMUEL L .....	01/01/20	01/02/20	CONSTITUENT SERVICE REP. ....	155.56
		LUSK,SAMUEL L .....	12/01/19	12/01/19	CONSTITUENT SERVICE REP. (OTHER COMPENSATION) .....	2,500.00
		MCMILLION, KIMBERLY A. ....	01/01/20	01/02/20	CASEWORKER .....	338.33
		MCMILLION, KIMBERLY A. ....	12/01/19	12/01/19	CASEWORKER (OTHER COMPENSATION) .....	2,500.00
		MORAN,THOMAS J .....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF/COMM DIR .....	555.56
		O'CONNOR,MARY M .....	01/01/20	01/02/20	FINANCIAL DIRECTOR .....	30.56
		O'CONNOR,MARY M .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	105.56
		PEDROTTI,JAMES M .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	230.56
		PEDROTTI,JAMES M .....	12/01/19	12/01/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	5,000.00
		PHILLIPS,AVERY T .....	01/01/20	01/02/20	STAFF ASSISTANT .....	177.78
		PHILLIPS,AVERY T .....	11/01/19	11/01/19	STAFF ASSISTANT (OTHER COMPENSATION) .....	7,500.00
		STONE,MADISON S .....	01/01/20	01/02/20	FIELD REP .....	166.67
		STONE,MADISON S .....	12/01/19	12/01/19	FIELD REP (OTHER COMPENSATION) .....	2,500.00
		VISKOVICH,BRONTI M .....	01/01/20	01/02/20	STAFF ASSISTANT .....	208.33
		VISKOVICH,BRONTI M .....	11/01/19	11/01/19	STAFF ASSISTANT (OTHER COMPENSATION) .....	7,500.00
					PERSONNEL COMPENSATION TOTALS:	47,440.57
		TRAVEL				
01-09	AP	01236187 CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	180.30
01-09	AP	01236187 CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	249.50
01-09	AP	01236187 CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	313.30
01-13	AP	01234258 BOOTH, TERI E. ....	12/04/19	12/19/19	PRIVATE AUTO MILEAGE .....	332.09
01-13	AP	01234263 CHIRICO, MICHAEL J. ....	12/17/19	12/26/19	PRIVATE AUTO MILEAGE .....	653.82
01-13	AP	01234274 STONE, MADISON S. ....	12/05/19	12/19/19	PRIVATE AUTO MILEAGE .....	195.33
01-21	AP	01240487 BAIISI, PATRICK B. ....	12/01/19	12/04/19	LODGING .....	86.04
01-21	AP	01240487 BAIISI, PATRICK B. ....	12/13/19	12/13/19	PRIVATE AUTO MILEAGE .....	73.44
					TRAVEL TOTALS:	2,083.82
		RENT, COMMUNICATION, UTILITIES				
01-13	AP	01235447 FRONTIER COMMUNICATIONS .....	12/16/19	01/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	154.51
01-13	AP	01235452 APPALACHIAN POWER COMPANY .....	11/23/19	12/27/19	UTILITIES .....	78.73
01-13	AP	01235604 FRONTIER COMMUNICATIONS .....	12/22/19	01/21/20	UTILITIES .....	99.25
01-13	AP	01237518 VERIZON WIRELESS .....	12/27/19	01/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	836.94
01-13	AP	01237806 FREDEKING & FREDEKING LAW OFFICES LC .....	10/01/19	10/31/19	DISTRICT OFFICE PARKING .....	32.00
01-13	AP	01237806 FREDEKING & FREDEKING LAW OFFICES LC .....	11/01/19	11/30/19	DISTRICT OFFICE PARKING .....	32.00
01-13	AP	01237806 FREDEKING & FREDEKING LAW OFFICES LC .....	12/01/19	12/31/19	DISTRICT OFFICE PARKING .....	32.00
01-16	AP	01241936 GP DANIEL REALTY CO INC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00
01-21	AP	01240492 MCI COMM SERVICE .....	11/18/19	12/24/19	TELECOMSRV/EQ/TOLL CHARGE .....	41.12
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	123.76
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	105.25
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	74.39
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	0.06
02-05	AP	01250083 APPALACHIAN POWER COMPANY .....	12/28/19	01/28/20	UTILITIES .....	68.57
02-16	AP	01258059 GP DANIEL REALTY CO INC .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	12,650.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,478.58
		PRINTING AND REPRODUCTION				
02-04	AP	01249976 HOMETOWN CONNECTIONS .....	12/22/19	12/31/19	ADVERTISEMENTS .....	30,000.00
					PRINTING AND REPRODUCTION TOTALS:	30,000.00
		OTHER SERVICES				
01-09	AP	01224787 STORYTELLERS GROUP LLC .....	12/04/19	12/04/19	WEB DEV HST,EMAIL & RLTD SERV .....	1,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CAROL D. MILLER—Con.						
01-16	AP 01240589	BRIGHT SIDE WINDOW CLEANING LLC .....	12/04/19 12/04/19	JANITORIAL AND MAINT SERV .....		30.00
03-26	AP 01271523	DEPT OF HOMELAND SECURITY .....	12/01/19 12/31/19	SECURITY SERVICE .....		97.76
03-27	AP 01271533	DEPT OF HOMELAND SECURITY .....	12/01/19 12/31/19	SECURITY SERVICE .....		2.29
03-27	AP 01275779	DEPT OF HOMELAND SECURITY .....	11/01/19 11/30/19	SECURITY SERVICE .....		2.29
					OTHER SERVICES TOTALS:	1,132.34
SUPPLIES AND MATERIALS						
01-09	AP 01238872	STAPLES CREDIT PLAN .....	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE) .....		15.89
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	FOOD & BEVERAGE .....		140.90
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE) .....		134.24
					SUPPLIES AND MATERIALS TOTALS:	291.03
EQUIPMENT						
02-24	AP 01261672	CDW GOVERNMENT LLC .....	02/11/20 02/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		11,613.60
					EQUIPMENT TOTALS:	11,613.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	129,342.47
					OFFICE TOTALS:	129,342.47
2020 HON. PAUL MITCHELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	296.07
					PERSONNEL COMPENSATION .....	241,458.88
					TRAVEL .....	1,664.50
					RENT, COMMUNICATION, UTILITIES .....	4,115.04
					PRINTING AND REPRODUCTION .....	59.90
					OTHER SERVICES .....	4,590.00
					SUPPLIES AND MATERIALS .....	812.14
					EQUIPMENT .....	1,080.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,076.53
					OFFICE TOTALS:	254,076.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0095220	.....	01/20/20 01/31/20	FRANKED MAIL .....		-18.90
02-29	GL FLG0096002	.....	02/20/20 02/29/20	FRANKED MAIL .....		-58.95
03-23	AP 01265156	UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		141.59
03-31	AP 01275764	UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		240.33
03-31	GL FLG0096828	.....	03/20/20 03/31/20	FRANKED MAIL .....		-8.00
					FRANKED MAIL TOTALS:	296.07
PERSONNEL COMPENSATION						
					APRILE,ALEXANDER M .....	13,544.44
					BLATNIK,LAUREN C .....	10,000.01
					DUBAY,HILARY E .....	12,566.67
					FORLINI,ANTHONY G .....	25,033.34
					HARRINGTON,MOLLY J .....	17,577.77

1944

		HEALY, LAURA C .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	12,166.66
		JUDD, DEREK W .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	16,722.22
		KIZZIER, KYLE R .....	01/03/20	03/31/20	CHIEF OF STAFF .....	41,900.01
		MABRY, FAITH .....	01/03/20	03/31/20	COMMUNICATIONS ASSISTANT .....	11,833.34
		MANKIEWICZ, LISA M .....	01/03/20	03/31/20	CONSTIT RESOURCES COORDINATOR .....	13,544.44
		MCCUNE, COLIN P .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	1,135.32
		PELLETIER, PATRICK .....	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF .....	27,233.34
		RONDO, MARLA M .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	4,500.01
		ROOS, AMBER E .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	2,323.54
		SALEME, EMILY M .....	01/03/20	03/22/20	LEGISLATIVE CORRESPONDENT .....	9,900.00
		SMITH, EDWARD J .....	01/03/20	03/31/20	COMMUNITY OUTREACH COORDINATOR .....	16,477.77
		SUMMERS, CHRISTOPHER K .....	02/11/20	03/31/20	STAFF ASSISTANT .....	5,000.00
					PERSONNEL COMPENSATION TOTALS:	241,458.88
	TRAVEL					
02-14	AP	01251846 SMITH, EDWARD J .....	08/05/20	08/30/20	PRIVATE AUTO MILEAGE .....	1,274.00
03-03	AP	01261312 DUBAY, HILARY E .....	01/11/20	01/29/20	PRIVATE AUTO MILEAGE .....	170.00
03-19	AP	01269378 BLATNIK, LAUREN C .....	02/18/20	03/07/20	PRIVATE AUTO MILEAGE .....	220.50
					TRAVEL TOTALS:	1,664.50
	RENT, COMMUNICATION, UTILITIES					
01-28	AP	01247576 COMCAST .....	01/11/20	02/14/20	UTILITIES .....	250.20
02-07	AP	01247102 GUNNER PRODUCTIONS INC .....	01/15/20	01/15/20	TEMPORARY SPACE RENTAL .....	150.00
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	103.00
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	130.73
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	157.40
03-03	AP	01261314 COMCAST .....	02/15/20	03/14/20	UTILITIES .....	240.20
03-04	AP	01261319 CONSUMERS ENERGY PAYMENT CENTER .....	01/16/20	02/13/20	UTILITIES .....	41.81
03-04	AP	01261321 CONSUMERS ENERGY PAYMENT CENTER .....	01/16/20	02/13/20	UTILITIES .....	128.53
03-04	AP	01262949 CONSUMERS ENERGY PAYMENT CENTER .....	01/16/20	02/13/20	UTILITIES .....	195.63
03-17	AP	01265652 VERIZON WIRELESS .....	01/21/20	02/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	874.74
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	103.00
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	119.96
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	152.87
03-26	AP	01274277 AT&T CORP .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,138.77
03-26	AP	01276098 COMCAST .....	03/15/20	04/14/20	UTILITIES .....	240.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,115.04
	PRINTING AND REPRODUCTION					
02-28	AP	01262894 ACCURATE WORD LLC .....	02/17/20	02/17/20	PRINTING & REPRODUCTION .....	29.95
03-03	AP	01263002 ACCURATE WORD LLC .....	02/10/20	02/10/20	PRINTING & REPRODUCTION .....	29.95
					PRINTING AND REPRODUCTION TOTALS:	59.90
	OTHER SERVICES					
01-16	AP	01242464 LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-03	AP	01248549 INTERSTATE SECURITY INC .....	11/01/19	01/31/20	SECURITY SERVICE .....	63.00
02-03	AP	01248565 INTERSTATE SECURITY INC .....	02/01/20	04/30/20	SECURITY SERVICE .....	63.00
02-16	AP	01256719 LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-16	AP	01270738 LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-26	AP	01274946 CONGRESSIONAL SEARCH LLC .....	01/01/20	03/31/20	TRAINING .....	4,275.00
03-26	AP	01276108 INTERSTATE SECURITY INC .....	05/01/20	01/01/21	SECURITY SERVICE .....	189.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PAUL MITCHELL—Con.						
03-26	AP 01276420	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		-1,895.00
03-27	AP 01276472	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....		-1,895.00
03-27	AP 01276475	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		-1,895.00
					OTHER SERVICES TOTALS:	4,590.00
SUPPLIES AND MATERIALS						
01-25	AP 01239693	ABSOPURE WATER COMPANY LLC .....	01/01/20 01/31/20	WATER .....		12.72
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		-54.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		244.13
02-14	AP 01253519	FORLINI, ANTHONY G. ....	01/09/20 01/09/20	FOOD & BEVERAGE .....		31.99
02-14	AP 01253519	FORLINI, ANTHONY G. ....	01/20/20 01/20/20	FOOD & BEVERAGE .....		60.00
02-14	AP 01253519	FORLINI, ANTHONY G. ....	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE) .....		13.35
02-19	AP 01253073	IMPACTOFFICE .....	01/01/20 01/15/20	FOOD & BEVERAGE .....		26.76
02-19	AP 01253073	IMPACTOFFICE .....	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE) .....		83.40
02-21	AP 01256099	CITI PCARD-AMZN Mktp US 2Y30541K3 .....	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE) .....		18.97
02-21	AP 01256099	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/21/20 02/18/20	PUBLICATIONS/REFERENCE MAT'L .....		8.48
02-24	AP 01255725	ABSOPURE WATER COMPANY LLC .....	02/01/20 02/29/20	WATER .....		12.72
02-24	AP 01255727	ECONOMIC DEV ALLIANCE OF ST CLAIR COUNTY .....	02/11/20 02/11/20	FOOD & BEVERAGE .....		70.00
02-27	AP 01263253	DEER PARK .....	01/31/20 01/31/20	WATER .....		19.99
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		88.15
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		-236.00
03-18	AP 01269379	ABSOPURE WATER COMPANY LLC .....	03/01/20 03/31/20	WATER .....		12.72
03-19	AP 01269378	BLATNIK, LAUREN C. ....	02/27/20 02/27/20	FOOD & BEVERAGE .....		113.30
03-19	AP 01269378	BLATNIK, LAUREN C. ....	03/06/20 03/06/20	OFFICE SUPPLIES (OUTSIDE) .....		26.49
03-23	AP 01267432	IMPACTOFFICE .....	02/01/20 02/15/20	FOOD & BEVERAGE .....		53.53
03-23	AP 01269375	CITI PCARD-CANON DIRECT .....	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE) .....		80.54
03-23	AP 01269375	CITI PCARD-GAN NEWSPAPERSUBSCRIPT .....	02/02/20 03/01/20	PUBLICATIONS/REFERENCE MAT'L .....		9.99
03-23	AP 01269375	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/10/20 03/17/20	PUBLICATIONS/REFERENCE MAT'L .....		8.48
03-23	AP 01274789	DEER PARK .....	02/29/20 02/29/20	WATER .....		19.99
03-26	AP 01274873	PORT HURON CHARTER TOWNSHIP .....	02/10/20 02/10/20	FOOD & BEVERAGE .....		30.00
03-31	AP 01276969	IMPACTOFFICE .....	02/16/20 02/29/20	FOOD & BEVERAGE .....		10.18
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		-39.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		85.26
					SUPPLIES AND MATERIALS TOTALS:	812.14
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		360.00
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		360.00
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		360.00
					EQUIPMENT TOTALS:	1,080.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,076.53
					OFFICE TOTALS:	254,076.53

1946

2019 HON. PAUL MITCHELL  
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....		172.60
							FRANKED MAIL TOTALS:	172.60
		PERSONNEL COMPENSATION						
			APRILE,ALEXANDER M .....	01/01/20	01/02/20	CONSTITUENT RESOURCES COORD .....		288.89
			BLATNIK,LAUREN C .....	01/01/20	01/02/20	STAFF ASSISTANT .....		208.33
			DUBAY,HILARY E .....	01/01/20	01/02/20	COMMUNITY OUTREACH COORDINATOR .....		266.67
			FORLINI,ANTHONY G .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....		550.00
			HARRINGTON,MOLLY J .....	01/01/20	01/02/20	DIRECTOR OF OPERATIONS/COMM. A .....		380.56
			HEALY,LAURA C .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....		250.00
			JUDD,DEREK W .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....		361.11
			KIZZIER,KYLE R .....	01/01/20	01/02/20	CHIEF OF STAFF .....		933.33
			MABRY,FAITH .....	01/01/20	01/02/20	COMMUNICATIONS ASSISTANT .....		250.00
			MANKIEWICZ,LISA M .....	01/01/20	01/02/20	CONSTIT RESOURCES COORDINATOR .....		288.89
			MCCUNE,COLIN P .....	01/01/20	01/02/20	SHARED EMPLOYEE .....		25.80
			PELLETIER,PATRICK .....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF .....		600.00
			RONDO,MARLA M .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....		83.33
			ROOS,AMBER E .....	01/01/20	01/02/20	SHARED EMPLOYEE .....		52.81
			SALEME,EMILY M .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....		222.22
			SMITH,EDWARD J .....	01/01/20	01/02/20	COMMUNITY OUTREACH COORDINATOR .....		355.56
							PERSONNEL COMPENSATION TOTALS:	5,117.50
		TRAVEL						
02-14	AP	01251846	SMITH, EDWARD J. ....	07/01/19	07/31/19	PRIVATE AUTO MILEAGE .....		1,252.50
02-14	AP	01253460	FORLINI, ANTHONY G. ....	11/11/19	12/18/19	PRIVATE AUTO MILEAGE .....		473.00
							TRAVEL TOTALS:	1,725.50
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01231255	AT&T CORP .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		1,142.11
01-06	AP	01234183	COMCAST .....	12/15/19	01/14/20	UTILITIES .....		228.54
01-08	AP	01234180	CONSUMERS ENERGY PAYMENT CENTER .....	11/19/19	12/16/19	UTILITIES .....		37.87
01-08	AP	01234182	CONSUMERS ENERGY PAYMENT CENTER .....	11/19/19	12/16/19	UTILITIES .....		109.07
01-08	AP	01236315	CONSUMERS ENERGY PAYMENT CENTER .....	11/19/19	12/16/19	UTILITIES .....		160.19
01-14	AP	01237223	VERIZON WIRELESS .....	11/21/19	12/20/19	TELECOMSRV/EQ/TOLL CHARGE .....		959.61
01-16	AP	01242012	PINEHURST VENTURES LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,650.00
01-28	AP	01243783	AT&T CORP .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		1,142.23
01-29	AP	01247564	CONSUMERS ENERGY PAYMENT CENTER .....	12/17/19	01/15/20	UTILITIES .....		181.59
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....		8.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....		103.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....		150.21
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		151.15
02-04	AP	01247563	CONSUMERS ENERGY PAYMENT CENTER .....	12/17/19	01/15/20	UTILITIES .....		136.42
02-04	AP	01247933	CONSUMERS ENERGY PAYMENT CENTER .....	12/17/19	01/15/20	UTILITIES .....		152.03
02-12	AP	01251139	VERIZON WIRELESS .....	12/21/19	01/12/20	TELECOMSRV/EQ/TOLL CHARGE .....		877.52
02-16	AP	01256453	PINEHURST VENTURES LLC .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		29,150.00
02-21	AP	01254688	AT&T CORP .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,138.77
							RENT, COMMUNICATION, UTILITIES TOTALS:	38,478.31
		PRINTING AND REPRODUCTION						
01-06	AP	01235608	ACCURATE WORD LLC .....	12/24/19	12/24/19	PRINTING & REPRODUCTION .....		134.78

1947

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL MITCHELL—Con.						
02-28	AP 01262463	PUBLIC PRINTER .....	12/18/19 12/18/19	PRINTING & REPRODUCTION .....	54.56	
					PRINTING AND REPRODUCTION TOTALS:	189.34
OTHER SERVICES						
01-16	AP 01242224	HOUSECALL LLC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	19,380.00	
02-03	AP 01248548	INTERSTATE SECURITY INC .....	08/01/19 10/31/19	SECURITY SERVICE .....	63.00	
02-05	AP 01248541	INTERSTATE SECURITY INC .....	11/01/18 01/31/19	SECURITY SERVICE .....	63.00	
02-14	AP 01253456	CONGRESSIONAL SEARCH LLC .....	12/01/19 12/01/19	TRAINING .....	1,425.00	
03-26	AP 01276420	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
03-27	AP 01276472	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
03-27	AP 01276475	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
					OTHER SERVICES TOTALS:	26,616.00
SUPPLIES AND MATERIALS						
01-02	AP 01224305	ABSOPURE WATER COMPANY .....	12/01/19 12/31/19	WATER .....	12.72	
01-07	AP 01224308	POLITICO LLC .....	12/07/19 12/06/20	PUBLICATIONS/REFERENCE MAT'L .....	6,475.00	
01-14	AP 01240284	CDW GOVERNMENT LLC .....	12/27/19 12/27/19	OFFICE SUPPLIES (OUTSIDE) .....	385.77	
01-21	AP 01240820	CITI PCARD-AMZN Mktg US E56ZE5YJ3 .....	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	111.56	
01-21	AP 01240820	CITI PCARD-GAN NEWSPAPERSUBSCRIPT .....	12/02/19 01/01/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
01-21	AP 01240820	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/24/19 01/21/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48	
01-28	AP 01248381	DEER PARK .....	12/31/19 12/31/19	WATER .....	19.99	
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	FOOD & BEVERAGE .....	34.98	
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	286.62	
02-14	AP 01253460	FORLINI, ANTHONY G. ....	05/14/19 05/14/19	FOOD & BEVERAGE .....	75.00	
02-14	AP 01253460	FORLINI, ANTHONY G. ....	05/17/19 05/17/19	FOOD & BEVERAGE .....	35.00	
02-14	AP 01253460	FORLINI, ANTHONY G. ....	11/06/19 11/06/19	FOOD & BEVERAGE .....	30.00	
02-14	AP 01253460	FORLINI, ANTHONY G. ....	11/21/19 11/21/19	FOOD & BEVERAGE .....	40.00	
02-21	AP 01256099	CITI PCARD-GAN NEWSPAPERSUBSCRIPT .....	01/02/20 02/01/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
					SUPPLIES AND MATERIALS TOTALS:	7,535.10
EQUIPMENT						
01-14	AP 01240284	CDW GOVERNMENT LLC .....	12/27/19 12/27/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,079.60	
01-14	AP 01240284	CDW GOVERNMENT LLC .....	12/27/19 12/27/19	WARRANTIES QTY - 4 .....	812.52	
					EQUIPMENT TOTALS:	5,892.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	85,726.47
					OFFICE TOTALS:	85,726.47
2018 HON. PAUL MITCHELL						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BROWN, DONALD C .....	12/01/18 12/18/18	SR. COMMUNITY OUTREACH COOR .....	-2,470.32	
					PERSONNEL COMPENSATION TOTALS:	-2,470.32
OTHER SERVICES						
02-04	AP 01248539	INTERSTATE SECURITY INC .....	05/01/18 07/31/18	SECURITY SERVICE .....	63.00	
02-05	AP 01248537	INTERSTATE SECURITY INC .....	02/01/18 04/30/18	SECURITY SERVICE .....	63.00	
02-05	AP 01248538	INTERSTATE SECURITY INC .....	03/22/18 03/22/18	SECURITY SERVICE .....	125.00	

1948



02-05	AP	01248540	INTERSTATE SECURITY INC .....	08/01/18	10/31/18	SECURITY SERVICE .....	63.00	
						OTHER SERVICES TOTALS:	314.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,156.32	
						OFFICE TOTALS:	-2,156.32	

INTERN ALLOWANCES  
2020 HON. PAUL MITCHELL  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	2,880.00	2,880.00
INTERN ALLOWANCES TOTALS:	2,880.00	2,880.00
OFFICE TOTALS:	2,880.00	2,880.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

JUNG, ANDREW .....	01/24/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,280.00
SUMMERS, CHRISTOPHER K .....	01/23/20	02/10/20	PAID INTERN - HOUSE PROGRAM .....	600.00
			PERSONNEL COMPENSATION TOTALS:	2,880.00
			INTERN ALLOWANCES TOTALS:	2,880.00
			OFFICE TOTALS:	2,880.00

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. JOHN R. MOOLENAAR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	425.12	425.12
PERSONNEL COMPENSATION .....	239,332.77	239,332.77
TRAVEL .....	7,171.67	7,171.67
RENT, COMMUNICATION, UTILITIES .....	10,757.75	10,757.75
PRINTING AND REPRODUCTION .....	59.90	59.90
OTHER SERVICES .....	6,135.00	6,135.00
SUPPLIES AND MATERIALS .....	1,708.97	1,708.97
EQUIPMENT .....	1,367.52	1,367.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,958.70	266,958.70
OFFICE TOTALS:	266,958.70	266,958.70

1949

OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0095220	FRANKED MAIL .....	01/20/20	01/31/20	FRANKED MAIL .....	-151.00
02-29	GL	FLG0096002	FRANKED MAIL .....	02/20/20	02/29/20	FRANKED MAIL .....	-54.00
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	365.28
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	318.19
03-31	GL	FLG0096828	FRANKED MAIL .....	03/20/20	03/31/20	FRANKED MAIL .....	-53.35
			FRANKED MAIL TOTALS:				425.12

PERSONNEL COMPENSATION

BORTZ, ASHTON M .....	01/03/20	03/31/20	DISTRICT CHIEF OF STAFF .....	22,500.00
BRUNINK, TARIN M. ....	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SVCS .....	15,155.57
BURDICK, CLIFTON L .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	11,244.43
CARR, MELISSA A .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	5,533.33
CONOVER, MARLA J .....	01/03/20	03/31/20	CONSTITUENT SERVICES REP .....	11,733.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN R. MOOLENAAR—Con.						
		DERHEIM,LUKE H .....	01/03/20 03/31/20	PART-TIME EMPLOYEE .....		6,377.78
		DORRIEN,ERIC A .....	01/03/20 03/31/20	CONSTITUENT SERVICE REP. ....		8,800.00
		MACARTHUR,CHRISTOPHER J .....	01/03/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT .....		13,933.33
		RUSSELL,JAMES D .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		17,111.10
		RUTH,KAREN M .....	01/03/20 03/31/20	CONSTITUENT REPRESENTATIVE .....		13,688.90
		RYAN,LINDSAY C .....	01/03/20 03/31/20	CHIEF OF STAFF .....		31,777.78
		SALWIN,CARTER M .....	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT .....		9,288.90
		SCHIMMENTI,JAYSON J .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....		15,888.90
		SCOTT,HANNAH M .....	01/03/20 03/31/20	STAFF ASSISTANT .....		8,311.10
		SMITH, THOMAS C. ....	01/03/20 03/31/20	CONSTITUENT REPRESENTATIVE .....		13,933.33
		WILLIAMS,ALEXA S .....	01/03/20 03/31/20	EXECUTIVE ASSISTANT .....		13,222.23
		WOLGAST,KEISHA L .....	01/03/20 03/31/20	STAFF ASSISTANT .....		8,832.77
		WURTZEL-BROOKS,SARAH N .....	01/03/20 03/06/20	PART-TIME .....		12,000.00
				PERSONNEL COMPENSATION TOTALS:		239,332.77
TRAVEL						
01-30	AP 01248917	WOLGAST, KEISHA L .....	01/09/20 01/09/20	PRIVATE AUTO MILEAGE .....		123.31
02-03	AP 01249846	CITIBANK GOV CARD SERVICE .....	01/24/20 01/24/20	MEALS .....		41.19
02-04	AP 01249734	BORTZ, ASHTON M .....	01/13/20 01/24/20	PRIVATE AUTO MILEAGE .....		331.20
02-04	AP 01250216	DERHEIM, LUKE H. ....	01/13/20 01/27/20	PRIVATE AUTO MILEAGE .....		381.23
02-05	AP 01250884	CONOVER, MARLA J. ....	01/09/20 01/30/20	PRIVATE AUTO MILEAGE .....		207.58
02-06	AP 01250873	SMITH, THOMAS C. ....	01/07/20 01/31/20	PRIVATE AUTO MILEAGE .....		742.90
02-21	AP 01255001	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....		134.00
02-21	AP 01255001	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		134.00
02-21	AP 01255001	CITIBANK GOV CARD SERVICE .....	01/12/20 01/12/20	COMMERCIAL TRANSPORTATION .....		-134.00
02-21	AP 01255001	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....		297.40
02-21	AP 01255001	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		244.00
02-21	AP 01255001	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....		134.00
02-21	AP 01255001	CITIBANK GOV CARD SERVICE .....	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION .....		244.20
02-21	AP 01255001	CITIBANK GOV CARD SERVICE .....	02/10/20 02/12/20	COMMERCIAL TRANSPORTATION .....		378.40
02-21	AP 01255001	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	MEALS .....		23.25
02-21	AP 01255001	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	MEALS .....		17.76
02-21	AP 01255001	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	MEALS .....		23.76
02-24	AP 01260562	WOLGAST, KEISHA L .....	02/06/20 02/06/20	PRIVATE AUTO MILEAGE .....		91.43
03-03	AP 01263381	WOLGAST, KEISHA L .....	02/20/20 02/25/20	PRIVATE AUTO MILEAGE .....		52.90
03-03	AP 01263756	RUTH,KAREN M .....	01/14/20 01/31/20	PRIVATE AUTO MILEAGE .....		246.10
03-03	AP 01264211	SMITH, THOMAS C. ....	02/07/20 02/28/20	PRIVATE AUTO MILEAGE .....		650.90
03-03	AP 01264215	RUTH,KAREN M .....	02/11/20 02/25/20	PRIVATE AUTO MILEAGE .....		156.98
03-04	AP 01264214	CONOVER, MARLA J. ....	02/04/20 02/20/20	PRIVATE AUTO MILEAGE .....		121.90
03-04	AP 01264420	CITIBANK GOV CARD SERVICE .....	02/12/20 02/12/20	COMMERCIAL TRANSPORTATION .....		16.73
03-04	AP 01264420	CITIBANK GOV CARD SERVICE .....	01/31/20 01/31/20	MEALS .....		30.20
03-04	AP 01264420	CITIBANK GOV CARD SERVICE .....	02/11/20 02/11/20	MEALS .....		5.11
03-04	AP 01264420	CITIBANK GOV CARD SERVICE .....	02/19/20 02/19/20	MEALS .....		3.53
03-04	AP 01264420	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	MEALS .....		9.62

1950

03-04	AP	01264420	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	MEALS	9.89
03-04	AP	01264420	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	MEALS	8.15
03-04	AP	01264420	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	MEALS	1.60
03-04	AP	01264420	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	TAXI/PARKING/TOLLS	20.33
03-04	AP	01264420	CITIBANK GOV CARD SERVICE	02/10/20	02/12/20	TAXI/PARKING/TOLLS	36.00
03-05	AP	01264522	DERHEIM, LUKE H.	02/03/20	02/29/20	PRIVATE AUTO MILEAGE	612.38
03-05	AP	01265524	BORTZ, ASHTON M	02/05/20	02/29/20	PRIVATE AUTO MILEAGE	412.28
03-16	AP	01268566	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	163.40
03-16	AP	01268566	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	163.40
03-16	AP	01268566	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	244.20
03-16	AP	01268566	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	150.20
03-16	AP	01268566	CITIBANK GOV CARD SERVICE	02/25/20	02/28/20	COMMERCIAL TRANSPORTATION	488.40
03-16	AP	01268566	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	MEALS	27.67
03-16	AP	01268566	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	MEALS	21.20
03-16	AP	01268566	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	MEALS	24.67
03-16	AP	01268566	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	MEALS	11.11
03-16	AP	01268566	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	MEALS	24.67
03-16	AP	01268566	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	MEALS	12.78
03-16	AP	01268566	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	MEALS	13.33
03-16	AP	01268566	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	MEALS	16.43
						TRAVEL TOTALS:	7,171.67
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01241776	TRI-STAR HOLDING COMPANY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,241.94
01-16	AP	01242903	OCH LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-23	AP	01247498	UNITED PARCEL SERVICE	01/08/20	01/08/20	POSTAGE / COURIER / BOX RENTAL	10.21
01-24	AP	01247506	UNITED PARCEL SERVICE	01/10/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	7.62
01-24	AP	01247506	UNITED PARCEL SERVICE	01/16/20	01/16/20	POSTAGE / COURIER / BOX RENTAL	17.43
01-27	AP	01247591	CENTURY LINK	01/17/20	02/16/20	TELECOMSRV/EQ/TOLL CHARGE	154.21
01-28	AP	01248737	UNITED PARCEL SERVICE	01/23/20	01/23/20	POSTAGE / COURIER / BOX RENTAL	7.68
01-31	AP	01251730	OCH LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	-600.00
01-31	AP	01251734	TRI-STAR HOLDING COMPANY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	-2,241.94
02-06	AP	01252355	UNITED PARCEL SERVICE	01/27/20	01/27/20	POSTAGE / COURIER / BOX RENTAL	7.81
02-06	AP	01252355	UNITED PARCEL SERVICE	01/29/20	01/29/20	POSTAGE / COURIER / BOX RENTAL	18.12
02-12	AP	01253637	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	463.04
02-16	AP	01256233	TRI-STAR HOLDING COMPANY	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,241.94
02-16	AP	01257016	OCH LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-19	AP	01260572	UNITED PARCEL SERVICE	02/10/20	02/10/20	POSTAGE / COURIER / BOX RENTAL	19.76
02-20	GL	HRS0095642		01/01/20	01/31/20	RECORDING - (TRANSFER)	310.00
02-21	AP	01261209	AT&T CORP	01/10/20	02/09/20	TELECOMSRV/EQ/TOLL CHARGE	150.53
02-21	AP	01261213	AT&T CORP	01/10/20	02/09/20	TELECOMSRV/EQ/TOLL CHARGE	888.11
02-26	AP	01261928	CENTURY LINK	02/17/20	03/16/20	UTILITIES	156.93
02-27	AP	01262675	CONSUMERS ENERGY PAYMENT CENTER	01/16/20	02/13/20	UTILITIES	28.08
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	108.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	6.87
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	101.27
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	34.89
03-02	AP	01264223	UNITED PARCEL SERVICE	02/18/20	02/18/20	POSTAGE / COURIER / BOX RENTAL	6.20
03-05	AP	01265615	AT&T	01/16/20	03/15/20	UTILITIES	145.58

1951

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN R. MOOLENAAR—Con.						
03-05	AP 01265620	VERIZON WIRELESS	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE	463.04	
03-05	AP 01265643	AT&T CORP	01/22/20 02/21/20	TELECOMSRV/EQ/TOLL CHARGE	325.93	
03-06	AP 01265448	UNITED PARCEL SERVICE	02/21/20 02/21/20	POSTAGE / COURIER / BOX RENTAL	19.62	
03-06	AP 01265448	UNITED PARCEL SERVICE	02/25/20 02/25/20	POSTAGE / COURIER / BOX RENTAL	7.52	
03-06	AP 01265448	UNITED PARCEL SERVICE	02/27/20 02/27/20	POSTAGE / COURIER / BOX RENTAL	7.81	
03-16	AP 01270334	TRI-STAR HOLDING COMPANY	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,241.94	
03-16	AP 01270983	OCH LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00	
03-25	AP 01275356	CENTURY LINK	03/17/20 04/16/20	UTILITIES	156.93	
03-25	AP 01275710	CONSUMERS ENERGY PAYMENT CENTER	02/14/20 03/16/20	UTILITIES	37.01	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	8.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	108.50	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	9.20	
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRNSF)	101.27	
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	22.28	
03-26	AP 01271674	UNITED PARCEL SERVICE	03/06/20 03/06/20	POSTAGE / COURIER / BOX RENTAL	7.52	
03-26	AP 01271674	UNITED PARCEL SERVICE	03/10/20 03/10/20	POSTAGE / COURIER / BOX RENTAL	5.80	
03-26	AP 01271674	UNITED PARCEL SERVICE	03/11/20 03/11/20	POSTAGE / COURIER / BOX RENTAL	4.44	
03-26	AP 01271674	UNITED PARCEL SERVICE	03/12/20 03/12/20	POSTAGE / COURIER / BOX RENTAL	9.44	
03-26	AP 01275820	UNITED PARCEL SERVICE	03/17/20 03/17/20	POSTAGE / COURIER / BOX RENTAL	52.65	
03-26	AP 01275820	UNITED PARCEL SERVICE	03/19/20 03/19/20	POSTAGE / COURIER / BOX RENTAL	37.43	
03-27	AP 01276614	AT&T CORP	02/10/20 03/09/20	TELECOMSRV/EQ/TOLL CHARGE	888.11	
03-27	AP 01276619	AT&T CORP	02/10/20 03/09/20	TELECOMSRV/EQ/TOLL CHARGE	150.53	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,757.75	
PRINTING AND REPRODUCTION						
01-15	AP 01240879	ACCURATE WORD LLC	01/10/20 01/10/20	PRINTING & REPRODUCTION	29.95	
03-06	AP 01266427	ACCURATE WORD LLC	03/04/20 03/04/20	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:	59.90	
OTHER SERVICES						
01-16	AP 01242457	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-04	AP 01249731	GOCLEAN LLC	01/11/20 01/25/20	JANITORIAL AND MAINT SERV	150.00	
02-16	AP 01256714	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-04	AP 01263774	GOCLEAN LLC	02/08/20 02/22/20	JANITORIAL AND MAINT SERV	150.00	
03-16	AP 01270733	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-27	AP 01276604	GOCLEAN LLC	03/07/20 03/21/20	JANITORIAL AND MAINT SERV	150.00	
				OTHER SERVICES TOTALS:	6,135.00	
SUPPLIES AND MATERIALS						
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-1,173.20	
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	1,248.72	
02-05	AP 01250884	CONOVER, MARLA J.	01/09/20 01/16/20	FOOD & BEVERAGE	23.52	
02-12	AP 01253539	OWOSSO CORUNNA AREA CHAMBER OF COMMERCE	01/23/20 01/23/20	FOOD & BEVERAGE	45.00	
02-12	AP 01253593	FRANKENMUTH CHAMBER OF COMMERCE	01/30/20 01/30/20	FOOD & BEVERAGE	45.00	
02-27	AP 01262001	GREENVILLE AREA CHAMBER OF COMMERCE MI	02/03/20 02/03/20	FOOD & BEVERAGE	50.00	
02-27	AP 01262723	LAKEVIEW AREA NEWS	03/29/20 03/28/21	PUBLICATIONS/REFERENCE MAT'L	55.00	

1952

02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	1,198.74
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-267.00
03-03	AP	01263756	RUTH,KAREN M .....	01/23/20	01/23/20	FOOD & BEVERAGE .....	30.00
03-04	AP	01264214	CONOVER, MARLA J .....	02/06/20	02/06/20	FOOD & BEVERAGE .....	13.18
03-05	AP	01265609	STAPLES CREDIT PLAN .....	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	70.67
03-18	AP	01269937	SHAY WATER COMPANY INC .....	02/07/20	02/07/20	WATER .....	24.00
03-19	AP	01269672	WEST BRANCH AREA CHAMBER OF COMMERCE .....	03/13/20	03/13/20	FOOD & BEVERAGE .....	50.00
03-31	AP	01261944	BIRCH RUN AREA CHAMBER OF COMMERCE .....	02/20/20	02/20/20	FOOD & BEVERAGE .....	40.00
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	FOOD & BEVERAGE .....	6.00
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	151.93
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-270.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	367.41
SUPPLIES AND MATERIALS TOTALS:							1,708.97
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	455.84
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	455.84
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	455.84
EQUIPMENT TOTALS:							1,367.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							266,958.70
OFFICE TOTALS:							266,958.70

2019 HON. JOHN R. MOOLENAAR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	15,602.40
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	126.01
FRANKED MAIL TOTALS:							15,728.41
PERSONNEL COMPENSATION							
			BORTZ,ASHTON M .....	01/01/20	01/02/20	DISTRICT CHIEF OF STAFF .....	472.22
			BRUNINK, TARIN M. ....	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SVCS .....	344.44
			BURDICK,CLIFTON L .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	255.56
			CARR,MELISSA A .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	91.67
			CONOVER,MARLA J .....	01/01/20	01/02/20	CONSTITUENT SERVICES REP .....	255.56
			DERHEIM,LUKE H .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	133.33
			DORRIEN,ERIC A .....	01/01/20	01/02/20	CONSTITUENT SERVICE REP .....	200.00
			MACARTHUR,CHRISTOPHER J .....	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT .....	316.67
			RUSSELL,JAMES D .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	347.22
			RUTH,KAREN M .....	01/01/20	01/02/20	CONSTITUENT REPRESENTATIVE .....	311.11
			RYAN,LINDSAY C .....	01/01/20	01/02/20	CHIEF OF STAFF .....	694.44
			SALWIN,CARTER M .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	211.11
			SCHIMMENTI,JAYSON J .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	361.11
			SCOTT,HANNAH M .....	01/01/20	01/02/20	STAFF ASSISTANT .....	188.89
			SMITH, THOMAS C. ....	01/01/20	01/02/20	CONSTITUENT REPRESENTATIVE .....	316.67
			WILLIAMS,ALEXA S .....	01/01/20	01/02/20	EXECUTIVE ASSISTANT .....	277.78
			WOLGAST,KEISHA L .....	01/01/20	01/02/20	STAFF ASSISTANT .....	188.89
			WURTZEL-BROOKS,SARAH N .....	01/01/20	01/02/20	PART-TIME .....	375.00
PERSONNEL COMPENSATION TOTALS:							5,341.67
TRAVEL							
01-02	AP	01232685	SMITH, THOMAS C. ....	12/02/19	12/16/19	PRIVATE AUTO MILEAGE .....	464.00

1953

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN R. MOOLENAAR—Con.						
01-06	AP 01234072	CONOVER, MARLA J	12/05/19 12/05/19	MEALS		11.34
01-06	AP 01234072	CONOVER, MARLA J	12/05/19 12/12/19	PRIVATE AUTO MILEAGE		151.38
01-10	AP 01238428	CITIBANK GOV CARD SERVICE	12/12/19 12/14/19	CAR RENTAL		80.75
01-10	AP 01238563	WOLGAST, KEISHA L	12/05/19 12/05/19	PRIVATE AUTO MILEAGE		91.64
01-17	AP 01241022	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		134.00
01-17	AP 01241022	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		163.30
01-17	AP 01241022	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		134.00
01-17	AP 01241022	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION		244.00
01-17	AP 01241022	CITIBANK GOV CARD SERVICE	12/12/19 12/14/19	COMMERCIAL TRANSPORTATION		268.00
01-17	AP 01241022	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION		134.00
01-17	AP 01241022	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		134.00
01-17	AP 01241022	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		244.00
01-17	AP 01241022	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19	MEALS		3.18
01-17	AP 01241022	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	MEALS		10.70
01-17	AP 01241022	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	MEALS		19.91
01-17	AP 01241022	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	MEALS		20.55
01-17	AP 01241022	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	MEALS		13.54
01-17	AP 01241022	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	MEALS		5.08
				TRAVEL TOTALS:		2,327.37
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01234063	CENTURY LINK	12/17/19 01/16/20	TELECOMSRV/EQ/TOLL CHARGE		155.34
01-06	AP 01234939	CONSUMERS ENERGY PAYMENT CENTER	11/18/19 12/15/19	UTILITIES		29.58
01-06	AP 01235114	AT&T	11/16/19 12/15/19	UTILITIES		147.40
01-06	AP 01235116	AT&T CORP	11/22/19 12/21/19	TELECOMSRV/EQ/TOLL CHARGE		326.83
01-06	AP 01235133	AT&T CORP	11/10/19 12/09/19	TELECOMSRV/EQ/TOLL CHARGE		890.81
01-06	AP 01235135	AT&T CORP	11/10/19 12/09/19	TELECOMSRV/EQ/TOLL CHARGE		150.75
01-08	AP 01238436	UNITED PARCEL SERVICE	01/02/20 01/02/20	POSTAGE / COURIER / BOX RENTAL		26.40
01-14	AP 01239421	VERIZON WIRELESS	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE		547.85
01-25	AP 01247803	AT&T CORP	12/10/19 01/09/20	TELECOMSRV/EQ/TOLL CHARGE		150.69
01-25	AP 01247816	AT&T CORP	12/10/19 01/10/20	TELECOMSRV/EQ/TOLL CHARGE		890.09
01-31	AP 01251730	OCH LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00
01-31	AP 01251734	TRI-STAR HOLDING COMPANY	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,241.94
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		108.50
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		10.73
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM EQ (TRANSF)		101.27
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		21.51
02-04	AP 01249908	CONSUMERS ENERGY PAYMENT CENTER	12/16/19 01/15/20	UTILITIES		27.97
02-11	AP 01253652	AT&T	12/16/19 02/15/20	UTILITIES		145.58
02-14	AP 01253639	AT&T CORP	12/22/19 01/21/20	TELECOMSRV/EQ/TOLL CHARGE		326.23
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,907.47
PRINTING AND REPRODUCTION						
01-02	AP 01232650	STEEL BROADCASTING INC	11/11/19 11/22/19	ADVERTISEMENTS		1,360.00

1954

01-06	AP	01233982	THE FRANKING GROUP ONLINE .....	12/16/19	12/31/19	ADVERTISEMENTS .....	2,500.00	
01-08	AP	01234078	ADVICTORY LLC .....	11/01/19	12/31/19	ADVERTISEMENTS .....	17,000.00	
01-08	AP	01236095	THE FRANKING GROUP .....	01/02/20	01/02/20	PRINTING & REPRODUCTION .....	2,070.00	
01-08	AP	01236182	THE FRANKING GROUP .....	01/02/20	01/02/20	PRINTING & REPRODUCTION .....	12,680.00	
						PRINTING AND REPRODUCTION TOTALS:	35,610.00	
			OTHER SERVICES					
01-10	AP	01238032	GOCLEAN LLC .....	12/14/19	12/28/19	JANITORIAL AND MAINT SERV .....	150.00	
01-16	AP	01242257	HOUSECALL LLC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	19,380.00	
						OTHER SERVICES TOTALS:	19,530.00	
			SUPPLIES AND MATERIALS					
01-06	AP	01235129	STAPLES CREDIT PLAN .....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	386.85	
01-07	AP	01236118	THE SAGINAW NEWS .....	01/05/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L .....	238.80	
01-10	AP	01238037	GENESEE COUNTY HERALD INC .....	12/19/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	30.00	
01-16	AP	01240875	SHAY WATER COMPANY INC .....	12/06/19	12/06/19	WATER .....	18.00	
01-16	AP	01240877	SHAY WATER COMPANY INC .....	10/09/19	10/09/19	WATER .....	24.00	
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	1.24	
02-19	AP	01253646	STAPLES CREDIT PLAN .....	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE) .....	684.10	
02-19	AP	01253648	STAPLES CREDIT PLAN .....	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	91.14	
03-13	AP	01268911	BSL GEM LASER EXPRESS LLC .....	01/20/20	01/20/20	OFFICE SUPPLIES (OUTSIDE) .....	360.00	
						SUPPLIES AND MATERIALS TOTALS:	1,834.13	
			EQUIPMENT					
02-28	AP	01263653	DELL USA LP .....	01/10/20	01/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,381.75	
03-13	AP	01268911	BSL GEM LASER EXPRESS LLC .....	01/20/20	01/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	575.00	
03-13	AP	01268911	BSL GEM LASER EXPRESS LLC .....	01/20/20	01/20/20	WARRANTIES .....	225.00	
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	10,191.30	
						EQUIPMENT TOTALS:	12,373.05	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	99,652.10	
						OFFICE TOTALS:	99,652.10	
			INTERN ALLOWANCES					
			2020 HON. JOHN R. MOOLENAAR					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION .....	1,850.00	1,850.00
						INTERN ALLOWANCES TOTALS:	1,850.00	1,850.00
						OFFICE TOTALS:	1,850.00	1,850.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			SIEGFELD,ZEV A .....	01/17/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,850.00	1,850.00
						PERSONNEL COMPENSATION TOTALS:	1,850.00	1,850.00
						INTERN ALLOWANCES TOTALS:	1,850.00	1,850.00
						OFFICE TOTALS:	1,850.00	1,850.00
			MEMBERS REPRESENTATIONAL ALLOW					
			2020 HON. ALEXANDER X. MOONEY					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL .....	48,909.75	48,909.75
						PERSONNEL COMPENSATION .....	160,361.61	160,361.61

1955

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ALEXANDER X. MOONEY—Con.						
				TRAVEL .....	12,674.67	12,674.67
				RENT, COMMUNICATION, UTILITIES .....	22,977.47	22,977.47
				PRINTING AND REPRODUCTION .....	30,686.01	30,686.01
				OTHER SERVICES .....	980.00	980.00
				SUPPLIES AND MATERIALS .....	5,527.29	5,527.29
				EQUIPMENT .....	1,057.50	1,057.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,174.30	283,174.30
				OFFICE TOTALS:	283,174.30	283,174.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL .....	-8.25
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL .....	-7.85
03-04	AP	01265513	01/03/20	01/31/20	FRANKED MAIL .....	29,190.77
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL .....	460.71
03-27	AP	01275580	02/01/20	02/29/20	FRANKED MAIL .....	18,830.96
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL .....	443.41
				FRANKED MAIL TOTALS:	48,909.75	48,909.75
PERSONNEL COMPENSATION						
			01/03/20	03/31/20	DISTRICT REPRESENTATIVE .....	9,655.57
			01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	8,800.00
			01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT .....	12,222.23
			01/03/20	03/31/20	STAFF ASSISTANT .....	7,822.23
			01/03/20	01/08/20	DEPUTY CHIEF OF STAFF/COMM DIR .....	1,166.67
			01/03/20	03/31/20	DISTRICT REPRESENTATIVE .....	9,655.57
			03/23/20	03/31/20	COMMUNICATIONS DIRECTOR .....	1,377.78
			01/03/20	03/31/20	CHIEF OF STAFF .....	14,451.38
			01/03/20	03/31/20	DISTRICT REPRESENTATIVE .....	4,888.90
			01/03/20	03/31/20	SHARED FINANCIAL ADMINISTRATOR .....	3,666.67
			01/03/20	03/31/20	CASEWORKER .....	4,888.90
			01/03/20	03/31/20	DISTRICT REPRESENTATIVE .....	11,000.00
			01/03/20	03/31/20	SCHEDULER .....	11,000.00
			01/03/20	03/31/20	STAFF ASSISTANT .....	7,822.23
			01/03/20	03/31/20	CONSTITUENT SERVICE REP. ....	9,655.57
			01/03/20	01/30/20	LEGISLATIVE DIRECTOR .....	1,638.89
			01/08/20	03/31/20	DEPUTY CHIEF OF STAFF/LEGISLAT .....	21,583.34
			02/01/20	02/29/20	SHARED EMPLOYEE .....	1,000.00
			01/03/20	03/31/20	DISTRICT DIRECTOR .....	17,111.10
			01/09/20	01/30/20	PAID INTERN .....	0.00
			03/01/20	03/31/20	PAID INTERN .....	954.58
				PERSONNEL COMPENSATION TOTALS:	160,361.61	160,361.61
				TRAVEL		
01-21	AP	01239796	01/10/20	01/12/20	CITIBANK GOV CARD SERVICE .....	507.00

1956



02-05	AP	01250303	PHILLIPS, ASHLEY E.	01/27/20	01/27/20	PRIVATE AUTO MILEAGE	107.64
02-05	AP	01250303	PHILLIPS, ASHLEY E.	01/27/20	01/27/20	TAXI/PARKING/TOLLS	9.50
02-13	AP	01254705	CITIBANK GOV CARD SERVICE	01/10/20	01/12/20	LODGING	305.40
02-13	AP	01254705	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	LODGING	208.32
02-13	AP	01254705	CITIBANK GOV CARD SERVICE	01/20/20	01/21/20	LODGING	208.32
02-13	AP	01254705	CITIBANK GOV CARD SERVICE	01/21/20	01/22/20	LODGING	241.82
02-13	AP	01254705	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	MEALS	10.44
02-14	AP	01254639	KISSEL, RAINER M.	01/08/20	01/29/20	PRIVATE AUTO MILEAGE	191.48
02-14	AP	01254639	KISSEL, RAINER M.	01/29/20	01/29/20	TAXI/PARKING/TOLLS	19.00
02-14	AP	01254640	AZEVEDO, SUSAN G.	01/06/20	01/14/20	MEALS	21.93
02-14	AP	01254640	AZEVEDO, SUSAN G.	01/27/20	01/30/20	MEALS	23.93
02-14	AP	01254640	AZEVEDO, SUSAN G.	01/03/20	01/21/20	PRIVATE AUTO MILEAGE	315.10
02-14	AP	01254640	AZEVEDO, SUSAN G.	01/22/20	01/30/20	PRIVATE AUTO MILEAGE	276.00
02-14	AP	01254640	AZEVEDO, SUSAN G.	01/16/20	01/21/20	TAXI/PARKING/TOLLS	8.25
02-14	AP	01254640	AZEVEDO, SUSAN G.	01/29/20	01/29/20	TAXI/PARKING/TOLLS	1.50
02-19	AP	01254638	NEFF, DANIEL L.	01/12/20	01/15/20	LODGING	349.05
02-19	AP	01254638	NEFF, DANIEL L.	01/12/20	01/25/20	MEALS	56.34
02-19	AP	01254638	NEFF, DANIEL L.	01/12/20	01/31/20	PRIVATE AUTO MILEAGE	537.05
02-19	AP	01254638	NEFF, DANIEL L.	01/13/20	01/15/20	TAXI/PARKING/TOLLS	32.40
02-19	AP	01254645	STEINMANN, LUKE B.	01/21/20	01/24/20	LODGING	572.13
02-19	AP	01254645	STEINMANN, LUKE B.	01/22/20	01/22/20	MEALS	2.00
02-19	AP	01254645	STEINMANN, LUKE B.	01/17/20	01/25/20	TAXI/PARKING/TOLLS	98.87
02-19	AP	01254647	HON ALEXANDER X MOONEY	01/10/20	01/22/20	MEALS	18.46
02-19	AP	01254647	HON ALEXANDER X MOONEY	01/07/20	01/27/20	PRIVATE AUTO MILEAGE	573.56
02-19	AP	01254652	DUSENBURY, RHETT P.	01/10/20	01/11/20	LODGING	107.52
02-19	AP	01254652	DUSENBURY, RHETT P.	01/08/20	01/14/20	MEALS	35.23
02-19	AP	01254652	DUSENBURY, RHETT P.	01/20/20	01/31/20	MEALS	34.98
02-19	AP	01254652	DUSENBURY, RHETT P.	01/06/20	01/14/20	PRIVATE AUTO MILEAGE	507.15
02-19	AP	01254652	DUSENBURY, RHETT P.	01/18/20	01/31/20	PRIVATE AUTO MILEAGE	607.78
02-19	AP	01254655	STORY, CHAD R.	01/11/20	01/27/20	MEALS	667.77
02-19	AP	01254655	STORY, CHAD R.	01/08/20	01/14/20	PRIVATE AUTO MILEAGE	289.80
02-19	AP	01254655	STORY, CHAD R.	01/10/20	01/12/20	TAXI/PARKING/TOLLS	16.00
02-19	AP	01254656	POTTER, DOROTHY J.	01/25/20	01/25/20	MEALS	51.24
02-19	AP	01254656	POTTER, DOROTHY J.	01/25/20	01/27/20	PRIVATE AUTO MILEAGE	404.80
03-02	AP	01262254	MURRAY, SOPHIA L.	01/20/20	01/22/20	PRIVATE AUTO MILEAGE	249.55
03-16	AP	01267870	HON ALEXANDER X MOONEY	02/04/20	02/17/20	PRIVATE AUTO MILEAGE	170.43
03-16	AP	01267871	PHILLIPS, ASHLEY E.	02/15/20	02/15/20	MEALS	9.39
03-16	AP	01267871	PHILLIPS, ASHLEY E.	02/26/20	02/26/20	MEALS	12.20
03-16	AP	01267871	PHILLIPS, ASHLEY E.	02/15/20	02/15/20	PRIVATE AUTO MILEAGE	93.84
03-16	AP	01267871	PHILLIPS, ASHLEY E.	02/26/20	02/26/20	PRIVATE AUTO MILEAGE	174.86
03-16	AP	01267872	KISSEL, RAINER M.	02/06/20	02/25/20	PRIVATE AUTO MILEAGE	171.35
03-16	AP	01267873	REEVES-MARTIN, TARA M.	02/27/20	02/27/20	PRIVATE AUTO MILEAGE	19.55
03-16	AP	01267874	NEFF, DANIEL L.	02/03/20	02/19/20	MEALS	63.90
03-16	AP	01267874	NEFF, DANIEL L.	02/03/20	02/19/20	PRIVATE AUTO MILEAGE	206.43
03-16	AP	01267879	AZEVEDO, SUSAN G.	02/05/20	02/11/20	MEALS	20.60
03-16	AP	01267879	AZEVEDO, SUSAN G.	02/05/20	02/19/20	PRIVATE AUTO MILEAGE	175.38
03-16	AP	01267879	AZEVEDO, SUSAN G.	02/19/20	02/28/20	PRIVATE AUTO MILEAGE	53.48
03-16	AP	01267879	AZEVEDO, SUSAN G.	02/18/20	02/19/20	TAXI/PARKING/TOLLS	4.25
03-16	AP	01267879	AZEVEDO, SUSAN G.	02/20/20	02/28/20	TAXI/PARKING/TOLLS	5.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ALEXANDER X. MOONEY—Con.						
03-16	AP 01267882	DUSENBURY, RHETT P.	02/06/20 02/06/20	MEALS		15.00
03-16	AP 01267882	DUSENBURY, RHETT P.	02/24/20 02/24/20	MEALS		8.14
03-16	AP 01267882	DUSENBURY, RHETT P.	02/03/20 02/14/20	PRIVATE AUTO MILEAGE		495.65
03-16	AP 01267882	DUSENBURY, RHETT P.	02/20/20 02/29/20	PRIVATE AUTO MILEAGE		396.18
03-16	AP 01267888	HOUGH, MICHAEL J.	02/15/20 02/17/20	MEALS		43.91
03-16	AP 01267888	HOUGH, MICHAEL J.	02/15/20 02/17/20	PRIVATE AUTO MILEAGE		32.20
03-24	AP 01275168	STORY, CHAD R.	02/13/20 02/15/20	LODGING		242.32
03-24	AP 01275168	STORY, CHAD R.	02/10/20 02/29/20	MEALS		162.13
03-24	AP 01275168	STORY, CHAD R.	02/04/20 02/27/20	PRIVATE AUTO MILEAGE		982.10
03-25	AP 01274778	PHILLIPS, ASHLEY E.	03/03/20 03/03/20	PRIVATE AUTO MILEAGE		11.04
03-25	AP 01274779	MURRAY, SOPHIA L.	02/26/20 02/26/20	MEALS		10.79
03-25	AP 01275149	CITIBANK GOV CARD SERVICE	02/18/20 02/20/20	COMMERCIAL TRANSPORTATION		34.00
03-25	AP 01275149	CITIBANK GOV CARD SERVICE	01/25/20 01/27/20	LODGING		867.84
03-25	AP 01275149	CITIBANK GOV CARD SERVICE	02/18/20 02/20/20	LODGING		218.88
03-25	AP 01275153	PHILLIPS, ASHLEY E.	03/17/20 03/17/20	MEALS		14.20
03-25	AP 01275153	PHILLIPS, ASHLEY E.	03/17/20 03/17/20	PRIVATE AUTO MILEAGE		133.80
03-25	AP 01275153	PHILLIPS, ASHLEY E.	03/17/20 03/17/20	TAXI/PARKING/TOLLS		9.50
03-25	AP 01275159	FLORES, JOHN P.	02/19/20 02/20/20	MEALS		44.37
03-25	AP 01275164	STEINMANN, LUKE B.	01/25/20 01/25/20	PRIVATE AUTO MILEAGE		104.65
				TRAVEL TOTALS:		12,674.67
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01239397	CITIZEN DIALOG LLC	01/07/20 01/07/20	TELECOMSRV/EQ/TOLL CHARGE		5,800.00
01-23	AP 01246425	FEDEX BILLING ONLINE	01/17/20 01/17/20	POSTAGE / COURIER / BOX RENTAL		33.86
01-27	AP 01246332	VERIZON WIRELESS	01/11/20 02/10/20	TELECOMSRV/EQ/TOLL CHARGE		1,000.41
01-27	AP 01246346	COMCAST	01/17/20 02/21/20	UTILITIES		136.64
02-18	AP 01255492	CITI PCARD-PURPLE IRIS EVENTS AT HAR	01/27/20 01/27/20	TEMPORARY SPACE RENTAL		200.00
02-19	AP 01254634	KYVON	02/03/20 03/02/20	TELECOMSRV/EQ/TOLL CHARGE		505.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		108.50
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		59.36
03-02	AP 01262249	VERIZON WIRELESS	02/11/20 03/10/20	TELECOMSRV/EQ/TOLL CHARGE		876.72
03-02	AP 01262251	COMCAST	02/22/20 03/21/20	UTILITIES		134.64
03-03	AP 01262733	CITIZEN DIALOG LLC	01/07/20 01/07/20	TELECOMSRV/EQ/TOLL CHARGE		6,200.00
03-16	AP 01267859	KYVON	03/03/20 04/02/20	TELECOMSRV/EQ/TOLL CHARGE		505.00
03-24	AP 01274765	VERIZON WIRELESS	03/11/20 04/10/20	TELECOMSRV/EQ/TOLL CHARGE		935.28
03-25	AP 01275152	COMCAST	03/22/20 04/21/20	UTILITIES		134.64
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		32.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		108.50
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		60.58
03-27	AP 01276529	CITIZEN DIALOG LLC	03/17/20 03/17/20	TELECOMSRV/EQ/TOLL CHARGE		6,100.00
03-27	AP 01276709	FEDEX BILLING ONLINE	03/23/20 03/27/20	POSTAGE / COURIER / BOX RENTAL		14.34
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,977.47
PRINTING AND REPRODUCTION						
01-22	AP 01241521	ACCURATE WORD LLC	01/07/20 01/07/20	PRINTING & REPRODUCTION		99.95

1958

01-27	AP	01246478	ACCURATE WORD LLC	01/15/20	01/15/20	PRINTING & REPRODUCTION	74.95	
03-16	AP	01267866	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/02/20	02/01/20	PRINTING & REPRODUCTION	125.16	
03-24	AP	01274766	ACCURATE WORD LLC	03/11/20	03/11/20	PRINTING & REPRODUCTION	74.95	
03-25	AP	01274759	CITIZEN DIALOG LLC	02/11/20	02/11/20	PRINTING & REPRODUCTION	10,494.00	
03-25	AP	01274762	CITIZEN DIALOG LLC	01/30/20	01/30/20	PRINTING & REPRODUCTION	11,847.00	
03-26	AP	01274758	CITIZEN DIALOG LLC	01/17/20	01/17/20	PRINTING & REPRODUCTION	7,970.00	
							PRINTING AND REPRODUCTION TOTALS:	30,686.01
OTHER SERVICES								
03-25	AP	01275138	CITI PCARD-THE GOVERNMENT AFFAIRS IN	03/06/20	03/13/20	TRAINING	980.00	
							OTHER SERVICES TOTALS:	980.00
SUPPLIES AND MATERIALS								
01-22	AP	01240533	TYLER MOUNTAIN WATER COMPANY	01/13/20	01/13/20	WATER	26.48	
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-38.00	
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	333.11	
02-14	AP	01254977	TYLER MOUNTAIN WATER COMPANY	01/30/20	02/29/20	WATER	13.86	
02-18	AP	01255492	CITI PCARD-CHICK-FIL-A #02891	01/21/20	01/21/20	FOOD & BEVERAGE	12.31	
02-18	AP	01255492	CITI PCARD-DOLLAR TREE	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)	13.91	
02-18	AP	01255492	CITI PCARD-DOLLAR-GENERAL #7780	01/26/20	01/26/20	OFFICE SUPPLIES (OUTSIDE)	7.95	
02-18	AP	01255492	CITI PCARD-OFFICE DEPOT 1135	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	9.56	
02-18	AP	01255492	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	375.83	
02-18	AP	01255492	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	79.52	
02-18	AP	01255492	CITI PCARD-PURPLE IRIS EVENTS AT HAR	01/27/20	01/27/20	FOOD & BEVERAGE	2,182.40	
02-18	AP	01255492	CITI PCARD-RECORD DELTA	01/10/20	01/09/21	PUBLICATIONS/REFERENCE MAT'L	99.00	
02-18	AP	01255492	CITI PCARD-SAMSClub #6457	01/21/20	01/21/20	FOOD & BEVERAGE	85.29	
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	WATER	50.16	
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE	26.28	
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	48.81	
02-19	AP	01254652	DUSENBURY, RHETT P.	01/08/20	01/08/20	PUBLICATIONS/REFERENCE MAT'L	2.90	
02-19	AP	01254652	DUSENBURY, RHETT P.	01/23/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L	7.93	
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	19.99	
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	1,102.52	
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-19.00	
03-02	AP	01254635	BERKELEY CLUB BEVERAGES INC	01/30/20	01/30/20	WATER	27.41	
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	WATER	15.54	
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE	86.58	
03-16	AP	01267862	TYLER MOUNTAIN WATER COMPANY	02/10/20	02/10/20	WATER	11.18	
03-16	AP	01267865	TYLER MOUNTAIN WATER COMPANY	03/09/20	03/09/20	WATER	11.18	
03-16	AP	01267872	KISSEL, RAINER M.	02/07/20	02/07/20	FOOD & BEVERAGE	15.00	
03-16	AP	01267874	NEFF, DANIEL L.	02/21/20	02/21/20	FOOD & BEVERAGE	15.00	
03-16	AP	01267879	AZEVEDO, SUSAN G.	02/13/20	02/13/20	FOOD & BEVERAGE	5.00	
03-16	AP	01267882	DUSENBURY, RHETT P.	02/09/20	02/12/20	FOOD & BEVERAGE	21.50	
03-16	AP	01267882	DUSENBURY, RHETT P.	02/20/20	02/20/20	FOOD & BEVERAGE	7.00	
03-16	AP	01267882	DUSENBURY, RHETT P.	02/06/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L	2.41	
03-16	AP	01267882	DUSENBURY, RHETT P.	02/21/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L	7.93	
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	WATER	59.34	
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE	50.71	
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	19.99	
03-25	AP	01274776	BERKELEY CLUB BEVERAGES INC	02/15/20	03/14/20	WATER	10.60	
03-25	AP	01275138	CITI PCARD-AMZN MktP US XL3B25QX3	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	13.38	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ALEXANDER X. MOONEY—Con.						
03-25	AP 01275138	CITI PCARD-CO-ROLL CALL INC.	02/20/20 02/20/20	PUBLICATIONS/REFERENCE MAT'L		83.00
03-25	AP 01275138	CITI PCARD-MY BUCKHANNON	02/03/20 02/02/21	PUBLICATIONS/REFERENCE MAT'L		94.34
03-25	AP 01275138	CITI PCARD-OFFICE DEPOT #1170	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE)		7.90
03-25	AP 01275138	CITI PCARD-OFFICE DEPOT #1170	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)		3.20
03-25	AP 01275138	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE)		23.42
03-25	AP 01275138	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)		9.98
03-25	AP 01275138	CITI PCARD-THE HERALD DISPATCH	02/05/20 02/04/21	PUBLICATIONS/REFERENCE MAT'L		204.09
03-25	AP 01275163	TYLER MOUNTAIN WATER COMPANY	02/29/20 02/29/20	WATER		13.86
03-25	AP 01275550	CITI PCARD-OFFICE DEPOT #5910	01/30/20 01/30/20	FOOD & BEVERAGE		23.44
03-25	AP 01275550	CITI PCARD-OFFICE DEPOT #5910	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE)		26.95
03-31	AP 01276969	IMPACTOFFICE	02/16/20 02/29/20	WATER		38.92
03-31	AP 01276969	IMPACTOFFICE	02/16/20 02/29/20	FOOD & BEVERAGE		97.64
03-31	AP 01276969	IMPACTOFFICE	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE)		17.03
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		62.96
				SUPPLIES AND MATERIALS TOTALS:		5,527.29
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS		352.50
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS		352.50
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		352.50
				EQUIPMENT TOTALS:		1,057.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,174.30
				OFFICE TOTALS:		283,174.30
2019 HON. ALEXANDER X. MOONEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		23,335.27
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		364.10
				FRANKED MAIL TOTALS:		23,699.37
PERSONNEL COMPENSATION						
		AZEVEDO,SUSAN G	01/01/20 01/02/20	DISTRICT REPRESENTATIVE		219.44
		BLIAMPTIS,CURTIS M	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		200.00
		CADDOCK,JOHN S	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT		277.78
		CARUGATI,KEVIN M	01/01/20 01/02/20	STAFF ASSISTANT		177.78
		DACEY,EDWARD R	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF/COMM DIR		388.89
		DUSENBURY,RHETT P	01/01/20 01/02/20	DISTRICT REPRESENTATIVE		219.44
		HOUGH,MICHAEL J	01/01/20 01/02/20	CHIEF OF STAFF		708.33
		KISSEL,RAINER M	01/01/20 01/02/20	DISTRICT REPRESENTATIVE		111.11
		LESTER, DEAN A.	01/01/20 01/02/20	SHARED FINANCIAL ADMINISTRATOR		83.33
		NEELEY, MADISON T.	01/01/20 01/02/20	CASEWORKER		111.11
		NEFF,DANIEL L	01/01/20 01/02/20	DISTRICT REPRESENTATIVE		250.00
		PHILLIPS,ASHLEY E	01/01/20 01/02/20	SCHEDULER		250.00
		POTTER,DOROTHY J	01/01/20 01/02/20	STAFF ASSISTANT		177.78

1960

		REEVES-MARTIN,TARA M .....	01/01/20	01/02/20	CONSTITUENT SERVICE REP. ....	219.44
		STEINMANN,LUKE B .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	527.78
		STORY,CHAD R .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	388.89
					PERSONNEL COMPENSATION TOTALS:	4,311.10
		TRAVEL				
01-16	AP	01238544 KISSEL, RAINER M. ....	12/10/19	12/19/19	PRIVATE AUTO MILEAGE .....	127.60
01-16	AP	01238547 REEVES-MARTIN, TARA M. ....	12/02/19	12/03/19	LODGING .....	97.89
01-16	AP	01238547 REEVES-MARTIN, TARA M. ....	12/02/19	12/03/19	MEALS .....	47.22
01-16	AP	01238547 REEVES-MARTIN, TARA M. ....	12/02/19	12/03/19	PRIVATE AUTO MILEAGE .....	220.98
01-16	AP	01238550 DUSENBURY, RHETT P. ....	12/03/19	12/10/19	MEALS .....	19.04
01-16	AP	01238550 DUSENBURY, RHETT P. ....	12/03/19	12/19/19	PRIVATE AUTO MILEAGE .....	772.56
01-16	AP	01238551 NEFF, DANIEL L. ....	12/02/19	12/20/19	PRIVATE AUTO MILEAGE .....	256.36
01-16	AP	01238553 STORY, CHAD R. ....	12/06/19	12/27/19	MEALS .....	145.33
01-16	AP	01238553 STORY, CHAD R. ....	12/02/19	12/27/19	PRIVATE AUTO MILEAGE .....	154.86
01-16	AP	01238652 AZEVEDO, SUSAN G. ....	12/02/19	12/11/19	MEALS .....	50.14
01-16	AP	01238652 AZEVEDO, SUSAN G. ....	12/17/19	12/18/19	MEALS .....	18.83
01-16	AP	01238652 AZEVEDO, SUSAN G. ....	12/02/19	12/13/19	PRIVATE AUTO MILEAGE .....	244.76
01-16	AP	01238652 AZEVEDO, SUSAN G. ....	12/17/19	12/20/19	PRIVATE AUTO MILEAGE .....	98.02
01-16	AP	01238652 AZEVEDO, SUSAN G. ....	12/09/19	12/13/19	TAXI/PARKING/TOLLS .....	60.75
01-21	AP	01239795 CITIBANK GOV CARD SERVICE .....	12/09/19	12/11/19	LODGING .....	280.86
01-21	AP	01239795 CITIBANK GOV CARD SERVICE .....	12/10/19	12/12/19	LODGING .....	241.82
01-21	AP	01239795 CITIBANK GOV CARD SERVICE .....	12/11/19	12/11/19	MEALS .....	35.89
01-21	AP	01239795 CITIBANK GOV CARD SERVICE .....	12/10/19	12/11/19	TAXI/PARKING/TOLLS .....	30.00
02-13	AP	01254703 CITIBANK GOV CARD SERVICE .....	12/27/19	12/27/19	LODGING .....	91.53
02-14	AP	01254649 DUSENBURY, RHETT P. ....	01/02/20	01/02/20	MEALS .....	9.52
02-14	AP	01254649 DUSENBURY, RHETT P. ....	01/02/20	01/02/20	PRIVATE AUTO MILEAGE .....	166.18
					TRAVEL TOTALS:	3,170.14
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	01230970 CITIZEN DIALOG LLC .....	12/09/19	12/09/19	TELECOMSRV/EQ/TOLL CHARGE .....	5,800.00
01-06	AP	01233896 FRONTIER COMMUNICATIONS .....	06/20/19	07/19/19	TELECOMSRV/EQ/TOLL CHARGE .....	273.92
01-07	AP	01235519 KYVON .....	01/03/20	02/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	505.00
01-09	AP	01235521 VERIZON WIRELESS .....	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	943.90
01-13	AP	01242863 BERKELEY COUNTY DEVELOPMENT AUTHORITY .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,035.49
01-16	AP	01239372 COMCAST .....	12/22/19	01/21/20	UTILITIES .....	133.04
01-16	AP	01243132 RIGGS COMMERCIAL REALTY LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,110.00
01-21	AP	01239794 CITI PCARD-USPS PO 5514580701 .....	12/18/19	12/18/19	POSTAGE / COURIER / BOX RENTAL .....	6.30
01-23	AP	01246425 FEDEX BILLING ONLINE .....	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL .....	59.11
01-23	AP	01246425 FEDEX BILLING ONLINE .....	12/27/19	12/27/19	POSTAGE / COURIER / BOX RENTAL .....	7.59
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	32.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	108.50
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	60.64
02-16	AP	01256978 BERKELEY COUNTY DEVELOPMENT AUTHORITY .....	02/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,070.98
02-16	AP	01257221 RIGGS COMMERCIAL REALTY LLC .....	02/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,220.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,366.47
		PRINTING AND REPRODUCTION				
01-02	AP	01230972 CITIZEN DIALOG LLC .....	12/13/19	12/13/19	PRINTING & REPRODUCTION .....	7,815.00
01-09	AP	01235473 ACCURATE WORD LLC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	134.91
01-13	AP	01235730 CITIZEN DIALOG LLC .....	12/26/19	12/26/19	PRINTING & REPRODUCTION .....	8,059.00
01-13	AP	01235733 CREATIVE DIRECT LLC .....	12/19/19	12/19/19	PRINTING & REPRODUCTION .....	6,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALEXANDER X. MOONEY—Con.						
01-14	AP 01238540	ACCURATE WORD LLC .....	12/31/19 12/31/19	PRINTING & REPRODUCTION .....	269.82	
01-14	AP 01238541	ACCURATE WORD LLC .....	01/02/20 01/02/20	PRINTING & REPRODUCTION .....	67.46	
01-21	AP 01239794	CITI PCARD-Dunbar Printing & Graphic .....	12/17/19 12/17/19	PRINTING & REPRODUCTION .....	68.48	
01-30	AP 01248862	PUBLIC PRINTER .....	11/30/19 11/30/19	PRINTING & REPRODUCTION .....	390.00	
02-05	AP 01248639	BSL GEM LASER EXPRESS LLC .....	10/01/19 12/31/19	PRINTING & REPRODUCTION .....	1,161.36	
02-28	AP 01262463	PUBLIC PRINTER .....	12/20/19 12/20/19	PRINTING & REPRODUCTION .....	270.80	
				PRINTING AND REPRODUCTION TOTALS:	24,236.83	
OTHER SERVICES						
01-07	AP 01235523	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	2,475.00	
01-16	AP 01238652	AZEVEDO, SUSAN G. ....	12/09/19 12/09/19	TRAINING .....	30.00	
01-16	AP 01242253	HOUSECALL LLC .....	01/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	4,845.00	
01-16	AP 01242627	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	5,685.00	
				OTHER SERVICES TOTALS:	13,035.00	
SUPPLIES AND MATERIALS						
01-16	AP 01238544	KISSEL, RAINER M. ....	12/11/19 12/11/19	FOOD & BEVERAGE .....	33.00	
01-16	AP 01238550	DUSENBURY, RHETT P. ....	12/07/19 12/07/19	OFFICE SUPPLIES (OUTSIDE) .....	10.69	
01-16	AP 01238550	DUSENBURY, RHETT P. ....	12/03/19 12/03/19	PUBLICATIONS/REFERENCE MAT'L .....	1.06	
01-16	AP 01238551	NEFF, DANIEL L. ....	12/13/19 12/13/19	FOOD & BEVERAGE .....	15.00	
01-16	AP 01238652	AZEVEDO, SUSAN G. ....	11/21/19 11/21/19	FOOD & BEVERAGE .....	12.00	
01-21	AP 01239794	CITI PCARD-HAMPSHIRE REVIEW .....	12/02/19 12/01/20	PUBLICATIONS/REFERENCE MAT'L .....	44.50	
01-21	AP 01239794	CITI PCARD-THE HERALD MAIL PP .....	12/02/19 12/01/20	PUBLICATIONS/REFERENCE MAT'L .....	99.99	
01-21	AP 01239794	CITI PCARD-THE JOURNAL PUBLISHING CO .....	12/18/19 12/17/20	PUBLICATIONS/REFERENCE MAT'L .....	208.00	
01-22	AP 01241504	TYLER MOUNTAIN WATER COMPANY .....	12/31/19 12/31/19	WATER .....	13.86	
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	WATER .....	43.80	
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	FOOD & BEVERAGE .....	41.37	
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	20.84	
01-28	AP 01248381	DEER PARK .....	12/31/19 12/31/19	WATER .....	19.99	
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	WATER .....	62.34	
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	FOOD & BEVERAGE .....	48.96	
02-14	AP 01254649	DUSENBURY, RHETT P. ....	01/02/20 01/02/20	PUBLICATIONS/REFERENCE MAT'L .....	1.83	
03-30	GL GLA0096703	.....	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	132.27	
				SUPPLIES AND MATERIALS TOTALS:	809.50	
EQUIPMENT						
01-31	GL RPY0095204	.....	01/01/20 01/31/20	EQUIPMENT PURCHASES .....	6,624.33	
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....	4,076.52	
				EQUIPMENT TOTALS:	10,700.85	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	100,329.26	
				OFFICE TOTALS:	100,329.26	
INTERN ALLOWANCES						
2020 HON. ALEXANDER X. MOONEY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	10,400.03	10,400.03

1962

INTERN ALLOWANCES TOTALS:	10,400.03	10,400.03
OFFICE TOTALS:	10,400.03	10,400.03

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BILLINGS,AUTUMN E .....	01/01/20	02/03/20	PAID INTERN - HOUSE PROGRAM .....	1,320.00
FLORES,JOHN P .....	01/06/20	03/13/20	PAID INTERN - HOUSE PROGRAM .....	4,080.00
MURRAY,SOPHIA L .....	01/01/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	3,600.00
WORKMAN,CURTIS M .....	01/09/20	01/30/20	PAID INTERN - HOUSE PROGRAM .....	0.00
WORKMAN,CURTIS M .....	01/09/20	01/30/20	PAID INTERN - HOUSE PROGRAM .....	700.03
WORKMAN,CURTIS M .....	02/01/20	02/29/20	PAID INTERN .....	700.00

PERSONNEL COMPENSATION TOTALS:	10,400.03
INTERN ALLOWANCES TOTALS:	10,400.03

OFFICE TOTALS:	10,400.03
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MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. GWEN MOORE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	694.30	694.30
PERSONNEL COMPENSATION .....	250,775.65	250,775.65
TRAVEL .....	5,340.86	5,340.86
RENT, COMMUNICATION, UTILITIES .....	8,999.78	8,999.78
PRINTING AND REPRODUCTION .....	264.56	264.56
OTHER SERVICES .....	4,200.00	4,200.00
SUPPLIES AND MATERIALS .....	4,959.96	4,959.96
EQUIPMENT .....	918.00	918.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,153.11	276,153.11

OFFICE TOTALS:	276,153.11	276,153.11
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-29 GL FLG0096002 .....	02/20/20	02/29/20	FRANKED MAIL .....	-26.95
03-23 AP 01265156 UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	402.64
03-31 AP 01275764 UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	326.86
03-31 GL FLG0096828 .....	03/20/20	03/31/20	FRANKED MAIL .....	-8.25

FRANKED MAIL TOTALS:	694.30
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PERSONNEL COMPENSATION

AITCH,IZMIRA V .....	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT .....	17,111.10
DEVOUGAS,HOPE L .....	01/03/20	03/31/20	CONSIT LIA/OUTREACH SPECIA .....	13,138.90
ELLIS, SHIRLEY A .....	01/03/20	03/31/20	SENIOR ADVISOR/DISTRICT DIRECT .....	24,688.90
FRAUMAN,CAROLINE E .....	01/03/20	03/31/20	TAX COUNSEL .....	17,111.10
GARD,SEAN R .....	01/03/20	03/31/20	CHIEF OF STAFF .....	31,288.90
GOLDSON, CHRISTOPHER V. ....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	19,555.57
HANSEN,ROBERT .....	01/03/20	03/31/20	CONSTITUENT LIAISON .....	11,916.67
INGRAM,DEXTER J .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	4,888.90
JONES,JACKLIN L .....	01/03/20	03/31/20	OFFICE MANAGER .....	12,100.00
MERCER,ANNA G .....	01/03/20	03/31/20	CONSTITUENT LIAISON/OUTREACH .....	11,488.90
MONTEJANO KASPERSKI, MARIA J .....	01/03/20	03/31/20	CASEWORKER .....	18,150.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GWEN MOORE—Con.						
		MONTGOMERY, ROBERT E .....	01/03/20 03/31/20	DIRECTOR OF OPERATIONS .....		13,688.90
		PAYTON, SHELIA I. ....	01/03/20 03/31/20	PART-TIME EMPLOYEE .....		5,316.67
		ROSEN, TALIA R .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		12,711.10
		SHEFF, SAMARA S .....	01/03/20 03/31/20	PRESS SECRETARY .....		14,392.23
		THOMPSON, CORA A. ....	01/03/20 03/31/20	SHARED EMPLOYEE .....		4,155.57
		THOMPSON, MARYAH .....	01/03/20 03/31/20	STAFF ASSISTANT .....		11,488.90
		TRUOG, NICHOLAS .....	01/03/20 03/02/20	SCHEDULER/EXECUTIVE ASSISTANT .....		7,583.34
				PERSONNEL COMPENSATION TOTALS:		250,775.65
TRAVEL						
02-13	AP 01254330	HANSEN, ROBERT .....	01/20/20 01/20/20	PRIVATE AUTO MILEAGE .....		5.75
02-20	AP 01254962	THOMPSON, MARYAH .....	01/07/20 01/29/20	PRIVATE AUTO MILEAGE .....		46.58
02-20	AP 01254992	TRUOG, NICHOLAS .....	01/03/20 01/30/20	PRIVATE AUTO MILEAGE .....		102.87
03-12	AP 01262801	TRUOG, NICHOLAS .....	02/01/20 02/18/20	PRIVATE AUTO MILEAGE .....		40.25
03-19	AP 01257705	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....		259.40
03-19	AP 01257705	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		58.40
03-19	AP 01257705	CITIBANK GOV CARD SERVICE .....	01/12/20 01/12/20	COMMERCIAL TRANSPORTATION .....		110.40
03-19	AP 01257705	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		259.40
03-19	AP 01257705	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....		259.40
03-19	AP 01257705	CITIBANK GOV CARD SERVICE .....	01/10/20 01/12/20	LODGING .....		388.53
03-19	AP 01257705	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	TAXI/PARKING/TOLLS .....		80.00
03-19	AP 01257705	CITIBANK GOV CARD SERVICE .....	01/12/20 01/12/20	TAXI/PARKING/TOLLS .....		126.00
03-19	AP 01257705	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	TAXI/PARKING/TOLLS .....		133.60
03-19	AP 01257705	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	TAXI/PARKING/TOLLS .....		90.00
03-20	AP 01264258	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		259.40
03-20	AP 01264258	CITIBANK GOV CARD SERVICE .....	02/02/20 02/02/20	COMMERCIAL TRANSPORTATION .....		259.40
03-20	AP 01264258	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....		259.40
03-20	AP 01264258	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....		259.40
03-20	AP 01264258	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....		259.40
03-20	AP 01264258	CITIBANK GOV CARD SERVICE .....	02/15/20 02/15/20	COMMERCIAL TRANSPORTATION .....		311.80
03-20	AP 01264258	CITIBANK GOV CARD SERVICE .....	02/17/20 02/17/20	COMMERCIAL TRANSPORTATION .....		268.20
03-20	AP 01264258	CITIBANK GOV CARD SERVICE .....	03/03/20 03/03/20	COMMERCIAL TRANSPORTATION .....		259.40
03-20	AP 01264258	CITIBANK GOV CARD SERVICE .....	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION .....		329.40
03-20	AP 01264258	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	TAXI/PARKING/TOLLS .....		133.60
03-20	AP 01264258	CITIBANK GOV CARD SERVICE .....	02/02/20 02/02/20	TAXI/PARKING/TOLLS .....		143.60
03-20	AP 01264258	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	TAXI/PARKING/TOLLS .....		90.00
03-20	AP 01264258	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	TAXI/PARKING/TOLLS .....		90.00
03-20	AP 01264258	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	TAXI/PARKING/TOLLS .....		90.00
03-20	AP 01264258	CITIBANK GOV CARD SERVICE .....	02/15/20 02/15/20	TAXI/PARKING/TOLLS .....		80.00
03-20	AP 01264258	CITIBANK GOV CARD SERVICE .....	02/19/20 02/19/20	TAXI/PARKING/TOLLS .....		220.00
03-30	AP 01275085	THOMPSON, MARYAH .....	02/03/20 02/28/20	PRIVATE AUTO MILEAGE .....		67.28
				TRAVEL TOTALS:		5,340.86
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01243214	SP PLUS CORP .....	01/03/20 02/02/20	DISTRICT OFFICE PARKING .....		1,162.50

1964



02-13	AP	01252041	PROCOMM VOICE & DATA SOLUTIONS .....	02/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	660.00
02-16	AP	01257287	SP PLUS CORP .....	02/03/20	03/02/20	DISTRICT OFFICE PARKING .....	1,162.50
02-20	GL	HRS0095642	.....	01/01/20	01/31/20	RECORDING - (TRANSFER) .....	105.00
02-25	AP	01262033	GENERAL SERVICES ADMINISTRATION .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	120.60
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	115.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	2,025.79
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	7.37
02-27	GL	MED0095872	.....	01/28/20	01/28/20	HIR GRAPHICS (TRANSFER) .....	1.00
03-16	AP	01271203	SP PLUS CORP .....	03/03/20	04/02/20	DISTRICT OFFICE PARKING .....	1,162.50
03-19	AP	01270265	GENERAL SERVICES ADMINISTRATION .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	125.96
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	115.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	2,156.05
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	8.01
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	8,999.78
02-28	AP	01262463	PUBLIC PRINTER .....	01/09/20	01/09/20	PRINTING & REPRODUCTION .....	109.12
03-31	AP	01274977	ACCURATE WORD LLC .....	03/13/20	03/13/20	PRINTING & REPRODUCTION .....	39.95
03-31	AP	01276176	PUBLIC PRINTER .....	01/09/20	01/09/20	PRINTING & REPRODUCTION .....	115.49
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	264.56
02-12	AP	01249472	FIRESIDE21 .....	12/31/19	12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	4,200.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	4,200.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	168.42
02-12	AP	01251989	CENTURY SPRINGS .....	01/01/20	01/31/20	WATER .....	4.22
02-13	AP	01252040	CRITICAL MENTION .....	02/09/20	02/08/21	PUBLICATIONS/REFERENCE MAT'L .....	1,250.00
02-13	AP	01252042	CENTURY SPRINGS .....	01/22/20	01/22/20	WATER .....	39.40
02-13	AP	01254330	HANSEN, ROBERT .....	01/22/20	01/23/20	FOOD & BEVERAGE .....	174.86
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	WATER .....	97.64
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	FOOD & BEVERAGE .....	402.31
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	1,111.24
02-20	AP	01254963	CENTURY SPRINGS .....	02/01/20	02/29/20	WATER .....	4.22
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	39.99
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	168.77
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-64.00
03-02	AP	01262792	CITI PCARD-OFFICEMAX/DEPOT 6869 .....	01/10/20	01/10/20	WATER .....	19.86
03-02	AP	01262792	CITI PCARD-OFFICEMAX/DEPOT 6869 .....	01/10/20	01/10/20	FOOD & BEVERAGE .....	37.77
03-02	AP	01262792	CITI PCARD-OFFICEMAX/DEPOT 6869 .....	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE) .....	31.04
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	101.11
03-12	AP	01260481	MILWAUKEE JOURNAL SENTINEL .....	02/01/20	03/31/21	PUBLICATIONS/REFERENCE MAT'L .....	735.77
03-18	AP	01257707	CITI PCARD-AMZN Mktp US VS5TY5GC3 .....	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE) .....	106.34
03-20	AP	01257706	CITI PCARD-TNC NATION MAGAZINE .....	01/03/20	01/03/21	PUBLICATIONS/REFERENCE MAT'L .....	32.00
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	85.94
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	39.99
03-30	AP	01275073	CENTURY SPRINGS .....	02/19/20	02/19/20	WATER .....	58.87
03-30	AP	01275081	CENTURY SPRINGS .....	03/01/20	03/31/20	WATER .....	4.22
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	FOOD & BEVERAGE .....	8.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GWEN MOORE—Con.						
03-31	AP 01276969	IMPACTOFFICE .....	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE) .....		176.52
03-31	AP 01277111	MONTGOMERY, ROBERT E. ....	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE) .....		105.08
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		-19.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		38.48
				SUPPLIES AND MATERIALS TOTALS:		4,959.96
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		306.00
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		306.00
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		306.00
				EQUIPMENT TOTALS:		918.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,153.11
				OFFICE TOTALS:		276,153.11
2019 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		179.91
				FRANKED MAIL TOTALS:		179.91
PERSONNEL COMPENSATION						
		AITCH,IZMIRA V .....	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT .....		388.89
		DEVOUGAS,HOPE L .....	01/01/20 01/02/20	CONSIT LIA/OUTREACH SPECA .....		298.61
		ELLIS, SHIRLEY A. ....	01/01/20 01/02/20	SENIOR ADVISOR/DISTRICT DIRECT .....		561.11
		FRAUMAN,CAROLINE E .....	01/01/20 01/02/20	TAX COUNSEL .....		388.89
		GARD,SEAN R .....	01/01/20 01/02/20	CHIEF OF STAFF .....		711.11
		GOLDSON, CHRISTOPHER V. ....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		444.44
		HANSEN,ROBERT .....	01/01/20 01/02/20	CONSTITUENT LIAISON .....		270.83
		INGRAM,DEXTER J .....	12/01/19 01/02/20	SHARED EMPLOYEE .....		711.11
		JONES,JACKLIN L .....	01/01/20 01/02/20	OFFICE MANAGER .....		275.00
		MERCER,ANNA G .....	01/01/20 01/02/20	CONSTITUENT LIAISON/OUTREACH .....		261.11
		MONTEJANO KASPERSKI, MARIA J .....	01/01/20 01/02/20	CASEWORKER .....		412.50
		MONTGOMERY,ROBERT E .....	01/01/20 01/02/20	DIRECTOR OF OPERATIONS .....		311.11
		PAYTON, SHELJA I .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....		120.83
		ROSEN,TALIA R .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		288.89
		SHEFF,SAMARA S .....	01/01/20 01/02/20	PRESS SECRETARY .....		424.44
		THOMPSON, CORA A .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		94.44
		THOMPSON,MARYAH .....	01/01/20 01/02/20	STAFF ASSISTANT .....		261.11
		TRUOG,NICHOLAS .....	01/01/20 01/02/20	SCHEDULER/EXECUTIVE ASSISTANT .....		252.78
				PERSONNEL COMPENSATION TOTALS:		6,477.20
TRAVEL						
01-09	AP 01235578	THOMPSON, MARYAH .....	12/04/19 12/19/19	PRIVATE AUTO MILEAGE .....		30.23
02-11	AP 01237870	CITIBANK GOV CARD SERVICE .....	12/04/19 12/04/19	COMMERCIAL TRANSPORTATION .....		259.30
02-11	AP 01237870	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....		329.30
02-11	AP 01237870	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....		259.30

1966

02-11	AP	01237870	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	329.30
02-11	AP	01237870	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	TAXI/PARKING/TOLLS .....	80.00
02-11	AP	01237870	CITIBANK GOV CARD SERVICE .....	12/04/19	12/04/19	TAXI/PARKING/TOLLS .....	80.00
02-11	AP	01237870	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	TAXI/PARKING/TOLLS .....	120.00
02-11	AP	01237870	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	TAXI/PARKING/TOLLS .....	80.00
02-11	AP	01237870	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	TAXI/PARKING/TOLLS .....	94.00
02-11	AP	01237870	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	TAXI/PARKING/TOLLS .....	43.60
02-11	AP	01237870	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	TAXI/PARKING/TOLLS .....	206.00
02-11	AP	01252030	TRUOG, NICHOLAS .....	09/27/19	10/21/19	PRIVATE AUTO MILEAGE .....	92.80
02-11	AP	01252030	TRUOG, NICHOLAS .....	10/31/19	10/31/19	PRIVATE AUTO MILEAGE .....	8.12
02-11	AP	01252030	TRUOG, NICHOLAS .....	11/01/19	11/22/19	PRIVATE AUTO MILEAGE .....	73.78
						TRAVEL TOTALS:	2,085.73
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	01236440	PROCOMM VOICE & DATA SOLUTIONS .....	12/20/19	12/20/19	TELECOMSRV/EQ/TOLL CHARGE .....	25.00
01-07	AP	01236440	PROCOMM VOICE & DATA SOLUTIONS .....	12/20/19	12/20/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	260.00
01-10	GL	HRS0094617	.....	12/01/19	12/31/19	RECORDING - (TRANSFER) .....	95.00
01-16	AP	01241947	FULCRUM 250 EAST LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,449.58
01-23	AP	01247216	FRAUMAN, CAROLINE E. ....	11/27/19	11/27/19	POSTAGE / COURIER / BOX RENTAL .....	46.60
01-24	AP	01247446	GENERAL SERVICES ADMINISTRATION .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	124.84
01-27	AP	01240970	FULCRUM 250 EAST LLC .....	09/27/19	10/25/19	UTILITIES .....	133.38
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	6,063.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	115.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	2,201.68
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	3.66
02-13	AP	01252032	FULCRUM 250 EAST LLC .....	10/25/19	11/27/19	UTILITIES .....	133.38
02-16	AP	01256398	FULCRUM 250 EAST LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,449.58
03-16	AP	01270456	FULCRUM 250 EAST LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,449.58
03-27	AP	01276709	FEDEX BILLING ONLINE .....	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL .....	90.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,640.79
			PRINTING AND REPRODUCTION				
01-30	AP	01248862	PUBLIC PRINTER .....	11/30/19	11/30/19	PRINTING & REPRODUCTION .....	1,170.00
02-21	AP	01254363	US CAPITOL HISTORICAL SOCIETY .....	12/18/19	12/18/19	PRINTING & REPRODUCTION .....	5,720.00
03-31	AP	01276176	PUBLIC PRINTER .....	12/11/19	12/11/19	PRINTING & REPRODUCTION .....	29.46
						PRINTING AND REPRODUCTION TOTALS:	6,919.46
			OTHER SERVICES				
01-16	AP	01242696	FIRESIDE21 .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,020.00
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
01-27	AP	01240970	FULCRUM 250 EAST LLC .....	11/30/19	11/30/19	JANITORIAL AND MAINT SERV .....	25.00
						OTHER SERVICES TOTALS:	22,395.00
			SUPPLIES AND MATERIALS				
01-06	AP	01224097	CENTURY SPRINGS .....	11/01/19	11/30/19	WATER .....	4.22
01-06	AP	01235558	CRITICAL MENTION .....	02/09/19	02/08/20	PUBLICATIONS/REFERENCE MAT'L .....	1,250.00
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	WATER .....	24.41
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	39.99
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	39.37
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	68.50
02-12	AP	01251991	CENTURY SPRINGS .....	01/02/20	01/02/20	WATER .....	71.85
02-12	AP	01252026	CITI PCARD-AMZN MktP US 412MS5543 .....	12/11/19	12/11/19	HABITATION EXPENSE .....	94.99
02-12	AP	01252026	CITI PCARD-AMZN MktP US 8P2NOOLM3 .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	116.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GWEN MOORE—Con.						
02-13	AP 01246856	CITI PCARD-AMZN Mktp US YH1709GN3 .....	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE) .....		519.80
02-13	AP 01252736	CISION US INC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		9,100.00
03-10	AP 01263562	CONNECTION .....	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE) .....		75.82
03-20	AP 01257706	CITI PCARD-OFFICE DEPOT #5910 .....	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE) .....		899.94
				SUPPLIES AND MATERIALS TOTALS:		12,305.74
EQUIPMENT						
02-13	AP 01252032	FULCRUM 250 EAST LLC .....	12/31/19 12/31/19	MAINTENANCE / REPAIRS .....		30.00
				EQUIPMENT TOTALS:		30.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		76,033.83
				OFFICE TOTALS:		76,033.83
2018 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
01-09	AP 01232063	TYCO INTEGRATED SECURITY LLC .....	04/20/19 04/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,320.88
01-14	AP 01232064	TYCO INTEGRATED SECURITY LLC .....	04/17/19 04/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		8,649.40
				EQUIPMENT TOTALS:		10,970.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,970.28
				OFFICE TOTALS:		10,970.28
INTERN ALLOWANCES						
2020 HON. GWEN MOORE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	6,500.00	6,500.00
				INTERN ALLOWANCES TOTALS:	6,500.00	6,500.00
				OFFICE TOTALS:	6,500.00	6,500.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HAY,SOFIA T .....	01/06/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		3,541.67
		KROLCZYK,MADELINE M .....	01/20/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		2,958.33
				PERSONNEL COMPENSATION TOTALS:		6,500.00
				INTERN ALLOWANCES TOTALS:		6,500.00
				OFFICE TOTALS:		6,500.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JOSEPH D. MORELLE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	15,355.17	15,355.17
				PERSONNEL COMPENSATION .....	226,336.12	226,336.12
				TRAVEL .....	4,512.20	4,512.20
				RENT, COMMUNICATION, UTILITIES .....	22,759.20	22,759.20

1968

PRINTING AND REPRODUCTION .....	35,506.00	35,506.00
OTHER SERVICES .....	10,655.19	10,655.19
SUPPLIES AND MATERIALS .....	2,722.54	2,722.54
EQUIPMENT .....	6,793.89	6,793.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,640.31	324,640.31
OFFICE TOTALS:	324,640.31	324,640.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-8.30
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-53.85
03-04	AP	01265513	01/03/20	01/31/20	FRANKED MAIL	15,294.94
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	53.21
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	78.87
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-9.70
					FRANKED MAIL TOTALS:	15,355.17

PERSONNEL COMPENSATION

BENEDICT,KALEIGH C .....	01/03/20	03/31/20	DIRECTOR OF COMMUNITY AFFAIRS	14,666.67
BERGIN,ROBERT J .....	01/03/20	01/30/20	PART-TIME EMPLOYEE	3,694.44
FILLION,JANE T .....	01/03/20	01/30/20	LEGISLATIVE CORRESPONDENT	3,033.33
FILLION,JANE T .....	02/01/20	03/31/20	DEPUTY PRESS SECRETARY	6,750.00
HART,SEAN T .....	01/03/20	03/31/20	DISTRICT DIRECTOR	20,777.77
JABLONSKI,JORDAN A .....	01/03/20	03/31/20	STAFF ASSISTANT	7,455.57
KATES,ADELE M .....	01/03/20	01/30/20	PART TIME EMPLOYEE	2,488.89
KATES,ADELE M .....	02/01/20	03/31/20	CONSTITUENT SERVICE REP.	5,333.34
LAVERDIERE,MARIA L .....	03/01/20	03/31/20	SHARED EMPLOYEE	1,000.00
LEATHERSICH,JOSEPH M .....	01/03/20	03/31/20	DIRECTOR OF DIGITAL MEDIA	8,922.23
LEMIRE,DANIEL J .....	01/03/20	03/31/20	DIRECTOR OF SCHEDULING	9,288.90
MAAS,RHYNE L .....	02/10/20	03/31/20	DISTRICT STAFF ASSISTANT	4,250.00
MAJETTE,EBONY M .....	01/03/20	03/31/20	STAFF ASSISTANT	8,361.11
MCCANN,KRISTIN D .....	01/03/20	03/31/20	PART-TIME EMPLOYEE	13,444.43
OPARIL,MARIA A .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,611.10
PAPA, KATHERINE A. ....	01/03/20	03/31/20	SHARED EMPLOYEE	4,888.90
PELLITO,JOHN M .....	01/03/20	03/31/20	COMMUNITY LIAISON	12,833.33
SMITH,TOI L .....	01/03/20	03/31/20	CONSTITUENT SERVICES REP	7,822.23
SORRENDINO,ABBIE M .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	23,222.23
STILES,JOANNE B .....	01/03/20	01/30/20	LEGISLATIVE ASSISTANT	3,694.44
STILES,JOANNE B .....	02/01/20	03/31/20	DIR OF ECON POLICY	9,166.66
VERNETTI,DANA C .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	11,852.78
WEATHERBEE,NICHOLAS R .....	01/03/20	03/31/20	CHIEF OF STAFF	31,777.77
			PERSONNEL COMPENSATION TOTALS:	226,336.12

TRAVEL

01-22	AP	01239585	WEATHERBEE, NICHOLAS	01/07/20	01/08/20	COMMERCIAL TRANSPORTATION	468.80
01-22	AP	01239585	WEATHERBEE, NICHOLAS	01/02/20	01/08/20	LODGING	508.24
01-22	AP	01239585	WEATHERBEE, NICHOLAS	01/05/20	01/05/20	PRIVATE AUTO MILEAGE	202.77
01-22	AP	01239585	WEATHERBEE, NICHOLAS	01/07/20	01/08/20	TAXI/PARKING/TOLLS	114.01
02-11	AP	01251549	STILES, JOANNE B.	01/30/20	02/02/20	PRIVATE AUTO MILEAGE	318.80
02-11	AP	01251549	STILES, JOANNE B.	01/30/20	01/30/20	TAXI/PARKING/TOLLS	11.13
02-18	AP	01253798	STILES, JOANNE B.	02/06/20	02/06/20	PRIVATE AUTO MILEAGE	36.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOSEPH D. MORELLE—Con.						
02-18	AP 01253801	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....	244.40	
02-18	AP 01253801	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....	244.40	
02-18	AP 01253801	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....	244.40	
02-18	AP 01253801	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....	244.40	
02-18	AP 01253801	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....	244.40	
02-25	AP 01257725	HON. JOSEPH MORELLE .....	01/07/20 01/27/20	TAXI/PARKING/TOLLS .....	81.93	
03-13	AP 01267078	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....	244.40	
03-13	AP 01267078	CITIBANK GOV CARD SERVICE .....	02/06/20 02/06/20	COMMERCIAL TRANSPORTATION .....	312.98	
03-13	AP 01267078	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....	244.40	
03-13	AP 01267078	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....	244.40	
03-13	AP 01267078	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....	244.40	
03-17	AP 01269102	HON. JOSEPH MORELLE .....	02/10/20 02/25/20	TAXI/PARKING/TOLLS .....	57.35	
03-19	AP 01269623	CITIBANK GOV CARD SERVICE .....	02/14/20 02/14/20	COMMERCIAL TRANSPORTATION .....	200.00	
					TRAVEL TOTALS:	4,512.20
RENT, COMMUNICATION, UTILITIES						
01-23	AP 01246973	GSA PUBLIC BUILDING SERVICE .....	01/01/20 01/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	6,260.01	
01-23	AP 01247498	UNITED PARCEL SERVICE .....	01/08/20 01/08/20	POSTAGE / COURIER / BOX RENTAL .....	9.59	
02-06	AP 01252355	UNITED PARCEL SERVICE .....	01/23/20 01/23/20	POSTAGE / COURIER / BOX RENTAL .....	4.34	
02-12	AP 01252425	FRONTIER COMMUNICATIONS .....	01/25/20 02/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	39.43	
02-19	AP 01260572	UNITED PARCEL SERVICE .....	02/11/20 02/11/20	POSTAGE / COURIER / BOX RENTAL .....	10.37	
02-21	AP 01255744	UNITED PARCEL SERVICE .....	01/30/20 01/30/20	POSTAGE / COURIER / BOX RENTAL .....	9.92	
02-27	AP 01261978	GSA PUBLIC BUILDING SERVICE .....	02/01/20 02/29/20	DISTRICT OFFICE RENT (FEDERAL) .....	6,260.01	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....	154.91	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....	113.50	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,039.04	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	552.55	
03-06	AP 01265448	UNITED PARCEL SERVICE .....	02/21/20 02/21/20	POSTAGE / COURIER / BOX RENTAL .....	12.36	
03-10	AP 01265399	FRONTIER COMMUNICATIONS .....	02/25/20 03/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	37.83	
03-13	AP 01266674	TIME WARNER CABLE .....	03/01/20 03/31/20	UTILITIES .....	88.84	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....	154.91	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....	113.50	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....	1,078.79	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	553.00	
03-26	AP 01275820	UNITED PARCEL SERVICE .....	03/12/20 03/12/20	POSTAGE / COURIER / BOX RENTAL .....	6.29	
03-27	AP 01276307	GSA PUBLIC BUILDING SERVICE .....	03/01/20 03/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	6,260.01	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,759.20
PRINTING AND REPRODUCTION						
02-05	AP 01248170	EAGLE GRAPHICS INC .....	01/17/20 01/17/20	PRINTING & REPRODUCTION .....	4,933.44	
02-20	AP 01253809	CITI PCARD-FACEBK ASCU9QSBW2 .....	01/02/20 01/04/20	ADVERTISEMENTS .....	900.00	
02-20	AP 01253809	CITI PCARD-FACEBK BJ4YKQSBW2 .....	01/17/20 01/19/20	ADVERTISEMENTS .....	900.00	
02-20	AP 01253809	CITI PCARD-FACEBK GK4EXQABW2 .....	01/15/20 01/18/20	ADVERTISEMENTS .....	900.00	
02-20	AP 01253809	CITI PCARD-FACEBK GYYZQABW2 .....	01/20/20 01/22/20	ADVERTISEMENTS .....	900.00	
02-20	AP 01253809	CITI PCARD-FACEBK HGKCHRACW2 .....	01/07/20 01/10/20	ADVERTISEMENTS .....	900.00	

1970

02-20	AP	01253809	CITI PCARD-FACEBK KMYM8QNBW2	01/21/20	01/25/20	ADVERTISEMENTS	900.00
02-20	AP	01253809	CITI PCARD-FACEBK QEGM2QNBW2	01/12/20	01/13/20	ADVERTISEMENTS	407.18
02-20	AP	01253809	CITI PCARD-FACEBK S3NHHQ2CW2	01/04/20	01/08/20	ADVERTISEMENTS	900.00
02-20	AP	01253809	CITI PCARD-FACEBK UCJ3UQA8W2	01/09/20	01/12/20	ADVERTISEMENTS	900.00
02-20	AP	01253809	CITI PCARD-FACEBK W2E9JQSBW2	01/13/20	01/16/20	ADVERTISEMENTS	900.00
02-20	AP	01253809	CITI PCARD-FACEBK WZ376QNBW2	01/19/20	01/21/20	ADVERTISEMENTS	900.00
03-17	AP	01268057	CITI PCARD-FACEBK 3R2JRQNBW2	02/21/20	02/24/20	ADVERTISEMENTS	900.00
03-17	AP	01268057	CITI PCARD-FACEBK 42AFXQEBW2	02/07/20	02/09/20	ADVERTISEMENTS	900.00
03-17	AP	01268057	CITI PCARD-FACEBK 4AW7JRABW2	02/16/20	02/19/20	ADVERTISEMENTS	900.00
03-17	AP	01268057	CITI PCARD-FACEBK 726BFR6CW2	02/23/20	02/26/20	ADVERTISEMENTS	900.00
03-17	AP	01268057	CITI PCARD-FACEBK 97DJCRJBW2	02/05/20	02/07/20	ADVERTISEMENTS	900.00
03-17	AP	01268057	CITI PCARD-FACEBK AEDARQ6BW2	02/03/20	02/05/20	ADVERTISEMENTS	900.00
03-17	AP	01268057	CITI PCARD-FACEBK BSFZ6REBW2	02/18/20	02/21/20	ADVERTISEMENTS	900.00
03-17	AP	01268057	CITI PCARD-FACEBK BWJYDRJBW2	02/08/20	02/10/20	ADVERTISEMENTS	900.00
03-17	AP	01268057	CITI PCARD-FACEBK CC94JQNBW2	02/10/20	02/11/20	ADVERTISEMENTS	900.00
03-17	AP	01268057	CITI PCARD-FACEBK F7WX5R2CW2	02/11/20	02/12/20	ADVERTISEMENTS	900.00
03-17	AP	01268057	CITI PCARD-FACEBK HAKXQNBW2	01/24/20	02/02/20	ADVERTISEMENTS	900.00
03-17	AP	01268057	CITI PCARD-FACEBK LQQBYQ2CW2	02/01/20	02/03/20	ADVERTISEMENTS	900.00
03-17	AP	01268057	CITI PCARD-FACEBK NZFZ3RSBW2	02/14/20	02/16/20	ADVERTISEMENTS	900.00
03-17	AP	01268057	CITI PCARD-FACEBK XYSPWQ6BW2	02/12/20	02/13/20	ADVERTISEMENTS	545.48
03-17	AP	01268057	CITI PCARD-FACEBK ZJX8XQWBW2	02/10/20	02/11/20	ADVERTISEMENTS	899.90
03-24	AP	01274136	WDKX	03/11/20	03/15/20	ADVERTISEMENTS	8,000.00
03-26	GL	MED0096605		03/04/20	03/04/20	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							35,506.00
OTHER SERVICES							
01-16	AP	01243012	INTERTRAC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,695.00
02-16	AP	01257108	INTERTRAC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,695.00
02-27	AP	01262937	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	387.77
02-27	AP	01262966	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	387.77
02-28	AP	01262945	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	2,033.96
02-28	AP	01262994	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	2,033.96
03-26	AP	01271723	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	387.77
03-27	AP	01276310	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	2,033.96
OTHER SERVICES TOTALS:							10,655.19
SUPPLIES AND MATERIALS							
01-16	AP	01238197	HAGUE QUALITY WATER OF MD INC	01/04/20	02/03/20	WATER	756.00
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	34.75
02-05	AP	01248746	CRYSTAL ROCK	01/03/20	01/03/20	WATER	37.99
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE	57.25
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	648.41
02-20	AP	01253809	CITI PCARD-KAPWING PRO PLAN	01/09/20	01/09/21	SOFTWARE LESS THAN \$500	200.00
02-26	AP	01260497	CRYSTAL ROCK	01/31/20	01/31/20	WATER	74.98
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	385.39
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-332.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	78.33
03-17	AP	01268057	CITI PCARD-WEGMANS #018	01/31/20	01/31/20	FOOD & BEVERAGE	502.96
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE	49.57
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	36.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOSEPH D. MORELLE—Con.						
03-23	AP 01271667	CRYSTAL ROCK	02/28/20 02/28/20	WATER		45.43
03-31	AP 01276969	IMPACTOFFICE	02/16/20 02/29/20	FOOD & BEVERAGE		69.39
03-31	AP 01276969	IMPACTOFFICE	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE)		30.53
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-22.00
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		89.01
					SUPPLIES AND MATERIALS TOTALS:	2,722.54
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS		200.00
01-31	GL RPY0095204		01/01/20 01/31/20	EQUIPMENT PURCHASES		40.83
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS		200.00
02-28	GL RPY0095937		02/01/20 02/29/20	EQUIPMENT PURCHASES		40.83
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		200.00
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES		6,112.23
					EQUIPMENT TOTALS:	6,793.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,640.31
					OFFICE TOTALS:	324,640.31
2019 HON. JOSEPH D. MORELLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		30.21
					FRANKED MAIL TOTALS:	30.21
PERSONNEL COMPENSATION						
		BENEDICT,KALEIGH C	01/01/20 01/02/20	DIRECTOR OF COMMUNITY AFFAIRS		333.33
		BERGIN,ROBERT J	01/01/20 01/02/20	PART-TIME EMPLOYEE		263.89
		FILLION,JANE T	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		216.67
		HART,SEAN T	01/01/20 01/02/20	DISTRICT DIRECTOR		472.22
		JABLONSKI,JORDAN A	01/01/20 01/02/20	STAFF ASSISTANT		169.44
		KATES ADELE M	01/01/20 01/02/20	PART TIME EMPLOYEE		177.78
		LEATHERSICH,JOSEPH M	01/01/20 01/02/20	DIRECTOR OF DIGITAL MEDIA		202.78
		LEMIRE,DANIEL J	01/01/20 01/02/20	DIRECTOR OF SCHEDULING		211.11
		MAJETTE,EBONY M	01/01/20 01/02/20	STAFF ASSISTANT		180.56
		MCCANN,KRISTIN D	01/01/20 01/02/20	PART-TIME EMPLOYEE		305.56
		OPARIL,MARIA A	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		263.89
		PAPA, KATHERINE A.	01/01/20 01/02/20	SHARED EMPLOYEE		111.11
		PELLITO,JOHN M	01/01/20 01/02/20	COMMUNITY LIAISON		291.67
		SMITH,TOI L	01/01/20 01/02/20	CONSTITUENT SERVICES REP		177.78
		SORRENDINO,ABBIE M	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		527.78
		STILES,JOANNE B	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		263.89
		VERNETTI,DANA C	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		251.39
		WEATHERBEE,NICHOLAS R	01/01/20 01/02/20	CHIEF OF STAFF		722.22
					PERSONNEL COMPENSATION TOTALS:	5,143.07
TRAVEL						
01-03	AP 01233034	SORRENDINO, ABBIE M.	12/12/19 12/13/19	LODGING		174.42

1972



01-03	AP	01233034	SORRENDINO, ABBIE M.	12/12/19	12/13/19	CAR RENTAL	103.66
01-03	AP	01233034	SORRENDINO, ABBIE M.	12/12/19	12/13/19	TAXI/PARKING/TOLLS	54.42
01-16	AP	01238242	CITIBANK GOV CARD SERVICE	12/02/19	12/04/19	COMMERCIAL TRANSPORTATION	631.60
01-16	AP	01238242	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	244.30
01-16	AP	01238242	CITIBANK GOV CARD SERVICE	12/03/19	12/06/19	COMMERCIAL TRANSPORTATION	774.61
01-16	AP	01238242	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	244.30
01-16	AP	01238242	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	298.30
01-16	AP	01238242	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	244.30
01-16	AP	01238242	CITIBANK GOV CARD SERVICE	12/12/19	12/13/19	COMMERCIAL TRANSPORTATION	2,442.95
01-16	AP	01238242	CITIBANK GOV CARD SERVICE	12/12/19	12/14/19	COMMERCIAL TRANSPORTATION	481.59
01-16	AP	01238242	CITIBANK GOV CARD SERVICE	12/12/19	12/15/19	COMMERCIAL TRANSPORTATION	488.59
01-16	AP	01238242	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	244.30
01-16	AP	01238242	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	244.30
01-16	AP	01238242	CITIBANK GOV CARD SERVICE	12/02/19	12/06/19	LODGING	748.33
01-16	AP	01238242	CITIBANK GOV CARD SERVICE	12/03/19	12/06/19	LODGING	549.46
01-16	AP	01238242	CITIBANK GOV CARD SERVICE	12/05/19	12/06/19	MEALS	6.00
02-25	AP	01257725	HON. JOSEPH MORELLE	12/03/19	12/19/19	TAXI/PARKING/TOLLS	79.59
						TRAVEL TOTALS:	8,055.02
RENT, COMMUNICATION, UTILITIES							
01-13	AP	01237583	FRONTIER COMMUNICATIONS	12/25/19	01/24/20	TELECOMSRV/EQ/TOLL CHARGE	38.38
01-21	AP	01239588	TIME WARNER CABLE	01/01/20	01/31/20	UTILITIES	88.84
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	154.91
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	113.50
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,155.47
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	554.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,105.17
PRINTING AND REPRODUCTION							
01-16	AP	01238866	CITI PCARD-FACEBK 3LEQLPSBW2	11/26/19	11/29/19	ADVERTISEMENTS	900.00
01-16	AP	01238866	CITI PCARD-FACEBK 4NIXSQACW2	12/04/19	12/07/19	ADVERTISEMENTS	900.00
01-16	AP	01238866	CITI PCARD-FACEBK 9DJ85PNBW2	11/25/19	11/27/19	ADVERTISEMENTS	900.00
01-16	AP	01238866	CITI PCARD-FACEBK DX6BRP6BW2	12/11/19	12/13/19	ADVERTISEMENTS	540.29
01-16	AP	01238866	CITI PCARD-FACEBK K55X3QJBW2	12/01/19	12/04/19	ADVERTISEMENTS	900.00
01-16	AP	01238866	CITI PCARD-FACEBK NV823QEBW2	12/21/19	12/24/19	ADVERTISEMENTS	900.00
01-16	AP	01238866	CITI PCARD-FACEBK P67FBQJBW2	12/13/19	12/16/19	ADVERTISEMENTS	900.00
01-16	AP	01238866	CITI PCARD-FACEBK P7XQEP6BW2	11/30/19	12/02/19	ADVERTISEMENTS	900.00
01-16	AP	01238866	CITI PCARD-FACEBK PA2CDOABW2	12/15/19	12/19/19	ADVERTISEMENTS	900.00
01-16	AP	01238866	CITI PCARD-FACEBK RZFT2QSBW2	12/19/19	12/22/19	ADVERTISEMENTS	900.00
01-16	AP	01238866	CITI PCARD-FACEBK VS7TVQACW2	12/06/19	12/11/19	ADVERTISEMENTS	900.00
01-16	AP	01238866	CITI PCARD-FACEBK WLTLPEBW2	11/28/19	12/01/19	ADVERTISEMENTS	900.00
01-16	AP	01238866	CITI PCARD-FACEBK XR5L5QSBW2	12/23/19	12/26/19	ADVERTISEMENTS	900.00
01-16	AP	01238891	ACCURATE WORD LLC	12/31/19	12/31/19	PRINTING & REPRODUCTION	179.85
02-11	AP	01250239	ACCURATE WORD LLC	12/31/19	12/31/19	PRINTING & REPRODUCTION	731.15
02-20	AP	01253809	CITI PCARD-FACEBK 58PBBQ2CW2	12/26/19	12/28/19	ADVERTISEMENTS	900.00
02-20	AP	01253809	CITI PCARD-FACEBK 9BYR8QSBW2	12/28/19	12/31/19	ADVERTISEMENTS	900.00
02-20	AP	01253809	CITI PCARD-FACEBK TFXBNQJBW2	12/30/19	01/02/20	ADVERTISEMENTS	900.00
						PRINTING AND REPRODUCTION TOTALS:	14,951.29
OTHER SERVICES							
01-16	AP	01242269	ICONSTITUENT LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	18,600.00
03-26	AP	01271478	DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE	387.77

1973

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSEPH D. MORELLE—Con.						
03-26	AP 01271523	DEPT OF HOMELAND SECURITY	12/01/19 12/31/19	SECURITY SERVICE		387.77
03-27	AP 01271533	DEPT OF HOMELAND SECURITY	12/01/19 12/31/19	SECURITY SERVICE		2,033.96
03-27	AP 01275779	DEPT OF HOMELAND SECURITY	11/01/19 11/30/19	SECURITY SERVICE		2,047.91
					OTHER SERVICES TOTALS:	23,457.41
SUPPLIES AND MATERIALS						
01-14	AP 01237589	CRYSTAL ROCK	12/06/19 12/06/19	WATER		38.98
01-16	AP 01238866	CITI PCARD-FIAMMAS	12/13/19 12/13/19	LEGISLATIVE PLNNG FOOD AND BEV		969.41
01-16	AP 01238866	CITI PCARD-NATIVE EATERY AND BAR	12/12/19 12/12/19	LEGISLATIVE PLNNG FOOD AND BEV		611.28
01-16	AP 01238866	CITI PCARD-SQ SAPORI CAFE & C	12/13/19 12/13/19	LEGISLATIVE PLNNG FOOD AND BEV		189.00
01-16	AP 01238866	CITI PCARD-WEGMANS #067 INTERNET CAT	12/07/19 12/07/19	FOOD & BEVERAGE		39.96
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	FOOD & BEVERAGE		59.66
01-30	AP 01248786	IMPACTOFFICE	12/16/19 12/31/19	FOOD & BEVERAGE		38.44
01-30	AP 01248786	IMPACTOFFICE	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)		828.57
02-20	AP 01253809	CITI PCARD-DUNKIN # 353409	01/02/20 01/02/20	FOOD & BEVERAGE		36.70
					SUPPLIES AND MATERIALS TOTALS:	2,812.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,554.17
					OFFICE TOTALS:	56,554.17
INTERN ALLOWANCES						
2020 HON. JOSEPH D. MORELLE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,700.00
					INTERN ALLOWANCES TOTALS:	2,700.00
					OFFICE TOTALS:	2,700.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HERNANDEZ,DORALIS	01/06/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,416.67
		VICK,KAILEE N	01/14/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,283.33
					PERSONNEL COMPENSATION TOTALS:	2,700.00
					INTERN ALLOWANCES TOTALS:	2,700.00
					OFFICE TOTALS:	2,700.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	178.42
					PERSONNEL COMPENSATION	258,079.79
					TRAVEL	4,738.24
					RENT, COMMUNICATION, UTILITIES	13,332.48
					PRINTING AND REPRODUCTION	642.90
					OTHER SERVICES	8,370.16

1974

SUPPLIES AND MATERIALS .....	2,294.51	2,294.51
EQUIPMENT .....	732.00	732.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,368.50	288,368.50
OFFICE TOTALS:	288,368.50	288,368.50

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL .....	-54.65
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL .....	-41.60
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL .....	185.03
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL .....	161.54
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL .....	-71.90
					FRANKED MAIL TOTALS:	178.42

PERSONNEL COMPENSATION						
		BANKS, LINDA M. ....	01/03/20	03/31/20	SHARED EMPLOYEE .....	3,666.67
		BHATIA, ANANDA B .....	01/03/20	03/31/20	STAFF ASSISTANT .....	9,622.23
		BIBA, TIMOTHY F .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	18,750.00
		BOVIO, KELLY L .....	01/03/20	03/31/20	DISTRICT REPRESENTATIVE .....	18,520.83
		CRESCENZO, MATTHEW P .....	01/03/20	03/31/20	REGIONAL DIRECTOR .....	12,347.23
		GUYRE, COLE M .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	2,955.57
		HENNESSY, WILLIAM M .....	03/16/20	03/31/20	PART-TIME EMPLOYEE .....	833.33
		HUSSEY, OLIVIA R .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	10,922.22
		HYPPOLITE, MARVEN-RHOODE .....	01/03/20	03/31/20	CASEWORKER .....	10,371.67
		JAKIOUS, RICHARD A .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	29,580.56
		L'HEUREUX, ALEXIS P .....	01/03/20	03/31/20	CHIEF OF STAFF .....	36,053.90
		MACDONALD, CHARLES A .....	01/03/20	03/31/20	SCHEDULER .....	11,112.50
		MEEKER, ANNE L .....	01/03/20	01/07/20	CASEWORKER .....	763.89
		MINER, JAMES C .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	12,388.89
		PATTERSON, ISIS A .....	01/03/20	03/31/20	DISTRICT STAFF ASSISTANT .....	9,944.44
		ROBY, PETER C .....	01/03/20	03/31/20	DIGITAL COOR / PRESS ASSISTANT .....	9,138.90
		RODRIGUEZ, JOSEPH G .....	01/03/20	03/31/20	SR. ADVISOR FOR DOMESTIC POLIC .....	18,520.83
		SUAREZ, NEESHA M .....	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SVCS .....	12,347.23
		TRIPP, HANNA A .....	01/03/20	03/31/20	DISTRICT AIDE & VETERANS CASEW .....	10,350.00
		WAGNER, CHRISTINE A .....	01/03/20	03/31/20	SR. FOREIGN POLICY ADVISOR .....	19,888.90
					PERSONNEL COMPENSATION TOTALS:	258,079.79

TRAVEL						
01-28	AP	01247108	01/07/20	01/09/20	COMMERCIAL TRANSPORTATION .....	116.80
01-28	AP	01247108	01/03/20	01/09/20	TAXI/PARKING/TOLLS .....	120.19
02-06	AP	01250950	01/15/20	01/16/20	COMMERCIAL TRANSPORTATION .....	176.80
02-06	AP	01250950	01/23/20	01/24/20	COMMERCIAL TRANSPORTATION .....	146.80
02-06	AP	01250950	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION .....	186.80
02-06	AP	01250950	01/15/20	01/24/20	LODGING .....	451.76
02-06	AP	01250950	01/15/20	01/24/20	MEALS .....	61.93
02-06	AP	01250950	01/06/20	01/22/20	PRIVATE AUTO MILEAGE .....	63.60
02-06	AP	01250950	01/15/20	01/24/20	TAXI/PARKING/TOLLS .....	119.30
02-11	AP	01250444	01/23/20	01/24/20	COMMERCIAL TRANSPORTATION .....	226.80
02-11	AP	01250444	01/03/20	01/24/20	PRIVATE AUTO MILEAGE .....	204.70
02-11	AP	01250444	01/29/20	01/30/20	PRIVATE AUTO MILEAGE .....	28.75
02-11	AP	01250444	01/10/20	01/24/20	TAXI/PARKING/TOLLS .....	125.77

1975

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SETH MOULTON—Con.						
02-21	AP 01255675	CRESCENZO, MATTHEW P.	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION	186.80	
02-21	AP 01255675	CRESCENZO, MATTHEW P.	01/06/20 01/30/20	PRIVATE AUTO MILEAGE	100.86	
02-21	AP 01255675	CRESCENZO, MATTHEW P.	01/13/20 01/31/20	TAXI/PARKING/TOLLS	326.22	
02-24	AP 01257782	GUYRE, COLE M.	01/03/20 01/27/20	PRIVATE AUTO MILEAGE	203.26	
02-24	AP 01260701	SUAREZ, NEESHA M.	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION	146.80	
02-24	AP 01260701	SUAREZ, NEESHA M.	01/24/20 01/24/20	TAXI/PARKING/TOLLS	18.20	
03-06	AP 01265943	BOVIO, KELLY L	02/04/20 02/29/20	PRIVATE AUTO MILEAGE	184.58	
03-10	AP 01267753	GUYRE, COLE M.	02/07/20 02/29/20	PRIVATE AUTO MILEAGE	173.65	
03-24	AP 01270032	HON SETH MOULTON	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION	58.40	
03-24	AP 01270032	HON SETH MOULTON	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	358.40	
03-24	AP 01270032	HON SETH MOULTON	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION	58.40	
03-24	AP 01270032	HON SETH MOULTON	01/16/20 01/16/20	MEALS	55.00	
03-24	AP 01270032	HON SETH MOULTON	01/17/20 01/17/20	MEALS	39.58	
03-24	AP 01270032	HON SETH MOULTON	02/07/20 02/07/20	MEALS	29.00	
03-24	AP 01270032	HON SETH MOULTON	02/10/20 02/10/20	MEALS	9.90	
03-24	AP 01270034	HON SETH MOULTON	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION	58.40	
03-24	AP 01270034	HON SETH MOULTON	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION	58.40	
03-24	AP 01270034	HON SETH MOULTON	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION	58.40	
03-24	AP 01270034	HON SETH MOULTON	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION	58.40	
03-24	AP 01270034	HON SETH MOULTON	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION	428.40	
03-24	AP 01270034	HON SETH MOULTON	01/07/20 01/07/20	MEALS	29.61	
03-24	AP 01270034	HON SETH MOULTON	01/10/20 01/10/20	MEALS	67.58	
				TRAVEL TOTALS:		4,738.24
RENT, COMMUNICATION, UTILITIES						
01-09	AP 01236669	COMCAST	12/18/19 01/17/20	UTILITIES	121.66	
01-15	AP 01240389	VERIZON WIRELESS	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE	573.97	
01-28	AP 01247108	BIBA, TIMOTHY F.	01/07/20 01/07/20	UTILITIES	12.00	
01-29	AP 01248339	PROCOMM VOICE & DATA SOLUTIONS	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	325.00	
01-29	AP 01248342	PROCOMM VOICE & DATA SOLUTIONS	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	85.00	
01-31	AP 01252939	PROCOMM VOICE & DATA SOLUTIONS	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	85.00	
02-07	AP 01251922	COMCAST	01/18/20 02/17/20	UTILITIES	129.37	
02-12	AP 01253755	VERIZON WIRELESS	01/16/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE	775.17	
02-16	AP 01257195	GOLDBERG BROTHERS REAL ESTATE LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,230.62	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	4.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	131.75	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	388.18	
03-04	AP 01264124	PROCOMM VOICE & DATA SOLUTIONS	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	85.00	
03-04	AP 01264125	PROCOMM VOICE & DATA SOLUTIONS	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	325.00	
03-12	AP 01267742	CITI PCARD-USPS PO 1050091422	02/25/20 02/25/20	POSTAGE / COURIER / BOX RENTAL	215.10	
03-12	AP 01267742	CITI PCARD-USPS PO 1050091422	02/26/20 02/26/20	POSTAGE / COURIER / BOX RENTAL	15.05	
03-16	AP 01271129	GOLDBERG BROTHERS REAL ESTATE LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,230.62	
03-20	GL HRS0096445		02/01/20 02/29/20	RECORDING - (TRANSFER)	70.00	
03-24	AP 01270028	VERIZON WIRELESS	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,008.55	

1976

03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	.....	4.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	.....	131.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	.....	385.69
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,332.48
							PRINTING AND REPRODUCTION	
01-15	AP	01240381	ACCURATE WORD LLC	01/06/20	01/06/20	PRINTING & REPRODUCTION	.....	29.95
02-06	AP	01251926	ACCURATE WORD LLC	01/17/20	01/17/20	PRINTING & REPRODUCTION	.....	43.90
02-06	AP	01251937	ACCURATE WORD LLC	01/22/20	01/22/20	PRINTING & REPRODUCTION	.....	202.65
02-11	AP	01253756	ACCURATE WORD LLC	01/31/20	01/31/20	PRINTING & REPRODUCTION	.....	366.40
							PRINTING AND REPRODUCTION TOTALS:	642.90
							OTHER SERVICES	
01-28	AP	01243525	LIBERTY CONCEPTS INC	01/01/20	01/09/20	WEB DEV HST.EMAIL & RLTD SERV	.....	145.16
02-05	AP	01250638	WILLIAM MCGRATH	01/08/20	01/29/20	JANITORIAL AND MAINT SERV	.....	360.00
02-14	AP	01251943	CITI PCARD-HARVARD CONTINUING ED	01/21/20	01/21/20	TRAINING	.....	1,840.00
02-16	AP	01256707	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
03-04	AP	01264123	WILLIAM MCGRATH	02/05/20	02/26/20	JANITORIAL AND MAINT SERV	.....	360.00
03-12	AP	01267742	CITI PCARD-PAYPAL MNGMNTCENTR	04/07/20	04/08/20	TRAINING	.....	1,875.00
03-16	AP	01270726	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
							OTHER SERVICES TOTALS:	8,370.16
							SUPPLIES AND MATERIALS	
01-25	AP	01247092	W B MASON COMPANY INC	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	.....	78.99
01-25	AP	01247097	W B MASON COMPANY INC	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	.....	16.99
01-25	AP	01247101	W B MASON COMPANY INC	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	.....	228.98
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	.....	-227.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	.....	663.69
02-04	AP	01250635	CRYSTAL SPRING BEVERAGE COMPANY INC	01/01/20	01/31/20	WATER	.....	9.45
02-04	AP	01250637	CRYSTAL SPRING BEVERAGE COMPANY INC	01/23/20	01/23/20	WATER	.....	31.25
02-12	AP	01253907	W B MASON COMPANY INC	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	.....	152.95
02-14	AP	01251943	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	01/06/20	02/05/20	PUBLICATIONS/REFERENCE MAT'L	.....	17.99
02-14	AP	01251943	CITI PCARD-AMZN Mktp US W44NO5VZ3	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	.....	14.99
02-14	AP	01251943	CITI PCARD-Amazon.com H14BMOVY3	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	.....	9.97
02-14	AP	01251943	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	01/25/20	01/25/20	PUBLICATIONS/REFERENCE MAT'L	.....	7.95
02-14	AP	01251943	CITI PCARD-NEW YORK TIMES DIGITAL	01/13/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L	.....	28.61
02-14	AP	01251943	CITI PCARD-THE CONTAINER STORE	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	.....	31.75
02-14	AP	01251943	CITI PCARD-WB MASON	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	.....	228.98
02-19	AP	01254841	W B MASON COMPANY INC	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE)	.....	18.99
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	.....	39.99
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	.....	302.48
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	.....	-112.00
03-06	AP	01265943	BOVIO, KELLY L	02/29/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	.....	8.28
03-10	AP	01267733	W B MASON COMPANY INC	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)	.....	27.96
03-10	AP	01267735	CRYSTAL SPRING BEVERAGE COMPANY INC	02/01/20	02/29/20	WATER	.....	9.45
03-10	AP	01267750	CDW GOVERNMENT LLC	02/17/20	02/17/20	OFFICE SUPPLIES (OUTSIDE)	.....	129.48
03-12	AP	01267742	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	02/05/20	03/04/20	PUBLICATIONS/REFERENCE MAT'L	.....	17.99
03-12	AP	01267742	CITI PCARD-AMAZON.COM 0C40D94Y3 AMZN	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	.....	8.33
03-12	AP	01267742	CITI PCARD-AMAZON.COM 636YF5303 AMZN	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	.....	6.84
03-12	AP	01267742	CITI PCARD-AMAZON.COM JA0C481F3 AMZN	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	.....	15.99
03-12	AP	01267742	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	02/25/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L	.....	7.95
03-12	AP	01267742	CITI PCARD-Google LLC	01/01/20	01/31/20	SOFTWARE LESS THAN \$500	.....	489.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SETH MOULTON—Con.						
03-12	AP 01267742	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/12/20 03/13/20	PUBLICATIONS/REFERENCE MAT'L .....		28.61
03-13	AP 01269541	W B MASON COMPANY INC .....	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE) .....		47.97
03-23	AP 01274789	DEER PARK .....	02/29/20 02/29/20	WATER .....		39.99
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		-477.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		388.64
					SUPPLIES AND MATERIALS TOTALS:	2,294.51
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		244.00
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		244.00
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		244.00
					EQUIPMENT TOTALS:	732.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,368.50
					OFFICE TOTALS:	288,368.50
2019 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		76.09
					FRANKED MAIL TOTALS:	76.09
PERSONNEL COMPENSATION						
		BANKS, LINDA M. ....	01/01/20 01/02/20	SHARED EMPLOYEE .....		83.33
		BHATIA, ANANDA B .....	01/01/20 01/02/20	STAFF ASSISTANT .....		194.44
		BIBA, TIMOTHY F .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		416.67
		BOVIO, KELLY L .....	01/01/20 01/02/20	DISTRICT REPRESENTATIVE .....		416.67
		CHILDS, TODD H .....	11/22/19 11/30/19	PAID INTERN .....		500.04
		CRESCENZO, MATTHEW P .....	01/01/20 01/02/20	REGIONAL DIRECTOR .....		277.78
		GUYRE, COLE M .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....		44.44
		HUSSEY, OLIVIA R. ....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		227.78
		HYPPOLITE, MARVEN-RHOODE .....	01/01/20 01/02/20	CASEWORKER .....		233.33
		JAKIOUS, RICHARD A .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		672.22
		L'HEUREUX, ALEXIS P .....	01/01/20 01/02/20	CHIEF OF STAFF .....		788.89
		MACDONALD, CHARLES A .....	01/01/20 01/02/20	SCHEDULER .....		250.00
		MEEKER, ANNE L .....	01/01/20 01/02/20	CASEWORKER .....		305.55
		MINER, JAMES C .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		261.11
		PATTERSON, ISIS A .....	01/01/20 01/02/20	DISTRICT STAFF ASSISTANT .....		222.22
		ROBY, PETER C .....	01/01/20 01/02/20	DIGITAL COOR / PRESS ASSISTANT .....		194.44
		RODRIGUEZ, JOSEPH G .....	01/01/20 01/02/20	SR. ADVISOR FOR DOMESTIC POLIC .....		416.67
		SUAREZ, NEESHA M .....	01/01/20 01/02/20	CASEWORKER .....		233.33
		TRIPP, HANNA A .....	01/01/20 01/02/20	DISTRICT AIDE & VETERANS CASEW .....		233.33
		WAGNER, CHRISTINE A .....	01/01/20 01/02/20	SR. FOREIGN POLICY ADVISOR .....		444.44
					PERSONNEL COMPENSATION TOTALS:	6,416.68
TRAVEL						
01-08	AP 01236572	JAKIOUS, RICHARD A. ....	10/01/19 10/31/19	PRIVATE AUTO MILEAGE .....		135.03

1978

01-08	AP	01236572	JAKIOUS, RICHARD A.	11/01/19	11/16/19	PRIVATE AUTO MILEAGE	152.42
01-08	AP	01236572	JAKIOUS, RICHARD A.	11/16/19	11/21/19	PRIVATE AUTO MILEAGE	21.00
01-08	AP	01236572	JAKIOUS, RICHARD A.	12/11/19	12/11/19	PRIVATE AUTO MILEAGE	7.13
01-08	AP	01236670	BOVIO, KELLY L.	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION	21.00
01-08	AP	01236670	BOVIO, KELLY L.	12/06/19	12/20/19	PRIVATE AUTO MILEAGE	85.84
01-14	AP	01238627	MEEKER, ANNE L.	12/10/19	12/11/19	COMMERCIAL TRANSPORTATION	116.60
01-14	AP	01238627	MEEKER, ANNE L.	12/10/19	12/11/19	TAXI/PARKING/TOLLS	115.98
01-14	AP	01238664	WAGNER, CHRISTINE A.	12/05/19	12/08/19	COMMERCIAL TRANSPORTATION	371.29
01-14	AP	01238664	WAGNER, CHRISTINE A.	12/06/19	12/07/19	CAR RENTAL	109.32
01-14	AP	01238664	WAGNER, CHRISTINE A.	12/08/19	12/08/19	GASOLINE	11.75
01-24	AP	01247111	BIBA, TIMOTHY F.	12/05/19	12/11/19	COMMERCIAL TRANSPORTATION	116.60
01-24	AP	01247111	BIBA, TIMOTHY F.	12/05/19	12/11/19	TAXI/PARKING/TOLLS	84.69
02-03	AP	01248353	HON SETH MOULTON	11/20/19	11/20/19	COMMERCIAL TRANSPORTATION	58.30
02-03	AP	01248353	HON SETH MOULTON	12/04/19	12/04/19	COMMERCIAL TRANSPORTATION	98.30
02-03	AP	01248353	HON SETH MOULTON	12/07/19	12/08/19	COMMERCIAL TRANSPORTATION	237.00
02-03	AP	01248353	HON SETH MOULTON	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION	138.30
02-03	AP	01248353	HON SETH MOULTON	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	58.30
02-03	AP	01248353	HON SETH MOULTON	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	428.30
02-03	AP	01248353	HON SETH MOULTON	11/15/19	11/22/19	MEALS	35.40
02-03	AP	01248353	HON SETH MOULTON	12/04/19	12/09/19	MEALS	99.44
02-14	AP	01255630	GUYRE, COLE M.	12/04/19	12/19/19	PRIVATE AUTO MILEAGE	43.79
						TRAVEL TOTALS:	2,545.78
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	01236652	PROCOMM VOICE & DATA SOLUTIONS	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	85.00
01-08	AP	01236654	PROCOMM VOICE & DATA SOLUTIONS	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	325.00
01-08	AP	01236657	NATIONAL GRID	10/30/19	12/02/19	UTILITIES	293.90
01-08	AP	01236664	NATIONAL GRID	10/30/19	12/02/19	UTILITIES	238.51
01-16	AP	01243107	GOLDBERG BROTHERS REAL ESTATE LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,230.62
01-23	AP	01241507	CITI PCARD-SQ NOTCH BREWING	12/04/19	12/04/19	TEMPORARY SPACE RENTAL	75.00
01-23	AP	01241507	CITI PCARD-USPS PO 1050091422	12/09/19	12/09/19	POSTAGE / COURIER / BOX RENTAL	42.55
01-31	AP	01252939	PROCOMM VOICE & DATA SOLUTIONS	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	-85.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	131.75
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	437.91
02-07	AP	01251931	NATIONAL GRID	12/02/19	01/02/20	UTILITIES	229.04
02-21	AP	01260706	NATIONAL GRID	01/02/20	01/30/20	UTILITIES	212.41
02-21	AP	01260709	NATIONAL GRID	01/02/20	01/30/20	UTILITIES	361.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,582.48
			PRINTING AND REPRODUCTION				
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION	390.00
						PRINTING AND REPRODUCTION TOTALS:	390.00
			OTHER SERVICES				
01-02	AP	01231789	BHATIA, ANANDA B.	10/04/19	10/04/19	TRAINING	71.00
01-08	AP	01236655	WILLIAM MCGRATH	12/04/19	12/28/19	JANITORIAL AND MAINT SERV	325.00
01-14	AP	01235161	CREATIVENGINE	12/31/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-16	AP	01242219	HOUSECALL LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	01242446	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-28	AP	01243522	LIBERTY CONCEPTS INC	10/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
02-06	AP	01252903	WILLIAM MCGRATH	12/04/19	12/28/19	JANITORIAL AND MAINT SERV	50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SETH MOULTON—Con.						
02-10	AP 01251934	HERITAGE INDUSTRIES	12/18/19 12/18/19	JANITORIAL AND MAINT SERV		25.25
					OTHER SERVICES TOTALS:	23,746.25
SUPPLIES AND MATERIALS						
01-10	AP 01237513	CRYSTAL SPRING BEVERAGE COMPANY INC	12/17/19 12/17/19	WATER		25.00
01-10	AP 01237514	CRYSTAL SPRING BEVERAGE COMPANY INC	12/01/19 12/01/19	WATER		9.45
01-22	AP 01243561	W B MASON COMPANY INC	10/25/19 10/25/19	OFFICE SUPPLIES (OUTSIDE)		248.26
01-22	AP 01243564	W B MASON COMPANY INC	10/21/19 10/21/19	OFFICE SUPPLIES (OUTSIDE)		101.53
01-22	AP 01243566	W B MASON COMPANY INC	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)		57.99
01-22	AP 01243570	W B MASON COMPANY INC	08/06/19 08/06/19	OFFICE SUPPLIES (OUTSIDE)		65.97
01-23	AP 01241507	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	12/05/19 01/04/20	PUBLICATIONS/REFERENCE MAT'L		17.99
01-23	AP 01241507	CITI PCARD-AMZN Mktp US AY00S7QZ3	12/19/19 12/19/19	PUBLICATIONS/REFERENCE MAT'L		27.26
01-23	AP 01241507	CITI PCARD-AMZN Mktp US X896J3A13	12/19/19 12/19/19	PUBLICATIONS/REFERENCE MAT'L		41.27
01-23	AP 01241507	CITI PCARD-Amazon.com PM4G97KO3	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE)		6.74
01-23	AP 01241507	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/25/19 01/24/20	PUBLICATIONS/REFERENCE MAT'L		7.95
01-23	AP 01241507	CITI PCARD-Google LLC	11/01/19 11/30/19	SOFTWARE LESS THAN \$500		392.20
01-23	AP 01241507	CITI PCARD-HOWLING WOLF EXPRESS	12/16/19 12/16/19	LEGISLATIVE PLNNG FOOD AND BEV		175.54
01-23	AP 01241507	CITI PCARD-NEW YORK TIMES DIGITAL	12/14/19 01/13/20	PUBLICATIONS/REFERENCE MAT'L		28.61
01-23	AP 01243559	W B MASON COMPANY INC	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		26.99
01-24	AP 01243529	W B MASON COMPANY INC	09/06/19 09/06/19	OFFICE SUPPLIES (OUTSIDE)		20.97
01-24	AP 01243536	W B MASON COMPANY INC	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE)		37.55
01-24	AP 01243538	W B MASON COMPANY INC	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)		37.99
01-24	AP 01243540	W B MASON COMPANY INC	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)		65.39
01-24	AP 01243542	W B MASON COMPANY INC	10/15/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)		108.96
01-24	AP 01243545	W B MASON COMPANY INC	07/03/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)		17.99
01-24	AP 01243549	W B MASON COMPANY INC	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE)		65.97
01-24	AP 01243551	W B MASON COMPANY INC	11/19/19 11/19/19	FOOD & BEVERAGE		29.99
01-24	AP 01243551	W B MASON COMPANY INC	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE)		162.65
01-24	AP 01243553	W B MASON COMPANY INC	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		8.97
01-24	AP 01243557	W B MASON COMPANY INC	09/06/19 09/06/19	OFFICE SUPPLIES (OUTSIDE)		157.98
01-28	AP 01248381	DEER PARK	12/31/19 12/31/19	WATER		39.99
02-03	AP 01248353	HON SETH MOULTON	12/05/19 12/05/19	FOOD & BEVERAGE		1,427.46
02-14	AP 01251943	CITI PCARD-D J WALL-ST-JOURNAL	12/30/19 03/30/20	PUBLICATIONS/REFERENCE MAT'L		123.99
02-14	AP 01251943	CITI PCARD-GOOGLE GSUITE—usa17.o	12/01/19 12/31/19	SOFTWARE LESS THAN \$500		416.46
					SUPPLIES AND MATERIALS TOTALS:	3,955.06
EQUIPMENT						
01-07	AP 01235160	CREATIVENGINE	02/01/20 12/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000		3,300.00
					EQUIPMENT TOTALS:	3,300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,012.34
					OFFICE TOTALS:	47,012.34
INTERN ALLOWANCES						
2020 HON. SETH MOULTON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,080.00
						7,080.00

1980



						INTERN ALLOWANCES TOTALS:	7,080.00	7,080.00		
						OFFICE TOTALS:	7,080.00	7,080.00		
INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
						HILLEREN,JENNA L .....	01/14/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	4,620.00
						MUDGAL,MAYA C .....	01/08/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,460.00
									PERSONNEL COMPENSATION TOTALS:	7,080.00
									INTERN ALLOWANCES TOTALS:	7,080.00
									OFFICE TOTALS:	7,080.00
MEMBERS REPRESENTATIONAL ALLOW										
2019 HON. SETH MOULTON										
INTERN ALLOWANCES										
									PERSONNEL COMPENSATION TOTALS:	-500.04
						CHILDS,TODD H .....	11/22/19	11/30/19	PAID INTERN - HOUSE PROGRAM .....	-500.04
									PERSONNEL COMPENSATION TOTALS:	-500.04
									INTERN ALLOWANCES TOTALS:	-500.04
									OFFICE TOTALS:	-500.04
MEMBERS REPRESENTATIONAL ALLOW										
2020 HON. DEBBIE MUCARSEL-POWELL										
OFFICIAL EXPENSES OF MEMBERS										
						FRANKED MAIL .....			186.82	186.82
						PERSONNEL COMPENSATION .....			221,923.53	221,923.53
						TRAVEL .....			9,536.21	9,536.21
						RENT, COMMUNICATION, UTILITIES .....			4,623.75	4,623.75
						PRINTING AND REPRODUCTION .....			2,182.26	2,182.26
						OTHER SERVICES .....			7,780.00	7,780.00
						SUPPLIES AND MATERIALS .....			4,554.91	4,554.91
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,787.48
									OFFICE TOTALS:	250,787.48
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
02-29	GL	FLG0096002				FRANKED MAIL .....	02/20/20	02/29/20		-10.90
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....			FRANKED MAIL .....	01/03/20	01/31/20		155.82
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....			FRANKED MAIL .....	02/01/20	02/29/20		54.45
03-31	GL	FLG0096828				FRANKED MAIL .....	03/20/20	03/31/20		-12.55
									FRANKED MAIL TOTALS:	186.82
PERSONNEL COMPENSATION										
						BRACY,BOBBY J .....	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SERVIC .....	11,733.33
						CESPEDES,ANTHONY G .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	12,222.23
						CHAMBLISS,KEVIN D .....	01/03/20	01/06/20	SHARED EMPLOYEE .....	277.78
						CIRO,OSCAR .....	01/03/20	03/31/20	DIRECTOR OF PUBLIC AFFAIRS .....	11,733.33
						FOGWELL,COURTNEY A .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR/DEPUTY CH .....	23,894.43
						GIULINO, DANIELLE M. ....	01/03/20	03/31/20	SHARED EMPLOYEE .....	4,106.67
						LANZINO,DAKAR .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	18,333.33

1981

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEBBIE MUCARSEL-POWELL—Con.						
		LOPEZ,ALEXIS .....	01/03/20 03/31/20	STAFF ASSISTANT .....	8,555.57	
		MARTINEZ,ANYA K .....	03/18/20 03/31/20	STAFF ASSISTANT .....	1,444.44	
		MOELLER,LEA D .....	01/03/20 01/10/20	DIRECTOR OF COMMUNITY OUTREACH .....	1,111.11	
		NORRIS,KATHRYN .....	03/24/20 03/31/20	MONROE COUNTY DIRECTOR OF COMM .....	933.33	
		NYSTROM,KATHLEEN .....	01/03/20 03/31/20	PRESS SECRETARY .....	11,330.00	
		PAZ JR,CARLOS .....	01/16/20 03/31/20	CHIEF OF STAFF .....	28,750.00	
		REBOLD,LIZA B .....	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT .....	10,071.10	
		REYES,CHRISTOPHER L .....	01/03/20 03/31/20	DEPUTY DIRECTOR OF CONSTITUENT .....	11,488.90	
		RIVERS,JAMIL .....	03/25/20 03/31/20	COMMUNITY OUTREACH REPRESENTAT .....	900.00	
		RODRIGUEZ,LAURA I .....	01/03/20 01/30/20	CHIEF OF STAFF .....	5,236.11	
		RODRIGUEZ,LAURA I .....	01/16/20 02/14/20	SENIOR ADVISOR .....	8,055.56	
		SULLIVAN,PATRICK K .....	01/03/20 03/31/20	SCHEDULER .....	11,000.00	
		VALDES GARCIA,JESSICA .....	01/03/20 03/15/20	STAFF ASSISTANT/LEG CORRES .....	7,501.84	
		VANEGAS,NATALIA .....	01/03/20 03/31/20	DISTRICT CHIEF OF STAFF .....	19,555.57	
		YIM,DANIEL K .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....	13,688.90	
					PERSONNEL COMPENSATION TOTALS:	221,923.53
TRAVEL						
02-18	AP 01254262	CITIBANK GOV CARD SERVICE .....	01/17/20 01/18/20	LODGING .....	340.22	
02-19	AP 01254174	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....	420.40	
02-19	AP 01254174	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....	254.40	
02-19	AP 01254174	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....	420.40	
02-19	AP 01254174	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....	420.40	
02-19	AP 01254174	CITIBANK GOV CARD SERVICE .....	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION .....	674.80	
02-19	AP 01254174	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....	420.40	
02-19	AP 01254174	CITIBANK GOV CARD SERVICE .....	01/21/20 01/26/20	CAR RENTAL .....	340.69	
02-19	AP 01254174	CITIBANK GOV CARD SERVICE .....	01/17/20 01/17/20	TAXI/PARKING/TOLLS .....	15.79	
02-20	AP 01254589	CITIBANK GOV CARD SERVICE .....	01/21/20 01/26/20	LODGING .....	511.02	
02-20	AP 01254589	CITIBANK GOV CARD SERVICE .....	01/24/20 01/25/20	MEALS .....	16.00	
02-20	AP 01254589	CITIBANK GOV CARD SERVICE .....	01/16/20 01/18/20	CAR RENTAL .....	83.07	
02-20	AP 01254589	CITIBANK GOV CARD SERVICE .....	01/21/20 01/26/20	TAXI/PARKING/TOLLS .....	73.20	
03-04	AP 01262157	VANEGAS, NATALIA .....	01/03/20 01/29/20	PRIVATE AUTO MILEAGE .....	376.74	
03-04	AP 01262157	VANEGAS, NATALIA .....	01/16/20 01/16/20	TAXI/PARKING/TOLLS .....	7.87	
03-04	AP 01263904	VANEGAS, NATALIA .....	01/17/20 01/18/20	MEALS .....	55.67	
03-04	AP 01263904	VANEGAS, NATALIA .....	01/18/20 01/18/20	GASOLINE .....	25.63	
03-04	AP 01263904	VANEGAS, NATALIA .....	01/14/20 01/14/20	TAXI/PARKING/TOLLS .....	16.00	
03-12	AP 01267272	CIRO, OSCAR .....	01/03/20 01/27/20	PRIVATE AUTO MILEAGE .....	274.28	
03-13	AP 01265923	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....	420.40	
03-13	AP 01265923	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION .....	420.40	
03-13	AP 01265923	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....	420.40	
03-13	AP 01265923	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....	420.40	
03-13	AP 01265923	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....	420.40	
03-13	AP 01265923	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....	420.40	
03-13	AP 01265923	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....	420.40	

03-13	AP	01265923	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	420.40
03-13	AP	01265923	CITIBANK GOV CARD SERVICE .....	02/21/20	02/21/20	CAR RENTAL .....	67.96
03-13	AP	01265923	CITIBANK GOV CARD SERVICE .....	02/21/20	02/21/20	GASOLINE .....	27.07
03-13	AP	01265923	CITIBANK GOV CARD SERVICE .....	01/17/20	01/17/20	TAXI/PARKING/TOLLS .....	0.46
03-13	AP	01265923	CITIBANK GOV CARD SERVICE .....	01/22/20	01/26/20	TAXI/PARKING/TOLLS .....	43.05
03-13	AP	01265923	CITIBANK GOV CARD SERVICE .....	01/25/20	01/25/20	TAXI/PARKING/TOLLS .....	1.32
03-13	AP	01267640	CITIBANK GOV CARD SERVICE .....	03/02/20	03/05/20	COMMERCIAL TRANSPORTATION .....	719.40
03-13	AP	01267640	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	420.40
03-13	AP	01268381	CIRO, OSCAR .....	01/17/20	01/18/20	MEALS .....	52.48
03-13	AP	01268381	CIRO, OSCAR .....	01/29/20	01/31/20	PRIVATE AUTO MILEAGE .....	35.65
03-13	AP	01268381	CIRO, OSCAR .....	01/09/20	01/27/20	TAXI/PARKING/TOLLS .....	58.24
						TRAVEL TOTALS:	9,536.21
			RENT, COMMUNICATION, UTILITIES				
01-23	AP	01247498	UNITED PARCEL SERVICE .....	01/08/20	01/08/20	POSTAGE / COURIER / BOX RENTAL .....	16.76
01-28	AP	01248737	UNITED PARCEL SERVICE .....	01/21/20	01/21/20	POSTAGE / COURIER / BOX RENTAL .....	4.25
01-28	AP	01248737	UNITED PARCEL SERVICE .....	01/22/20	01/22/20	POSTAGE / COURIER / BOX RENTAL .....	4.44
02-07	AP	01251101	ACCURATE WORD LLC .....	01/30/20	01/30/20	POSTAGE / COURIER / BOX RENTAL .....	10.00
02-10	AP	01247838	KENDALL OFFICE INC .....	01/01/20	01/31/20	DISTRICT OFFICE PARKING .....	65.00
02-12	AP	01252165	FLORIDA POWER & LIGHT .....	01/06/20	02/04/20	UTILITIES .....	148.12
02-19	AP	01254109	CITI PCARD-COMCAST CABLE COMM .....	01/05/20	02/04/20	UTILITIES .....	94.02
02-20	AP	01255145	AT&T CORP .....	01/23/20	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	11.31
02-21	AP	01254558	KENDALL OFFICE INC .....	02/01/20	02/29/20	DISTRICT OFFICE PARKING .....	65.00
02-21	AP	01255744	UNITED PARCEL SERVICE .....	01/31/20	01/31/20	POSTAGE / COURIER / BOX RENTAL .....	7.86
02-24	AP	01257426	AT&T MOBILITY II LLC .....	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	378.92
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	110.75
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	569.08
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	520.75
02-27	GL	MED0095872	.....	02/04/20	02/11/20	HIR GRAPHICS (TRANSFER) .....	116.00
03-06	AP	01265448	UNITED PARCEL SERVICE .....	02/27/20	02/27/20	POSTAGE / COURIER / BOX RENTAL .....	46.81
03-12	AP	01264330	KENDALL OFFICE INC .....	03/01/20	03/31/20	DISTRICT OFFICE PARKING .....	65.00
03-12	AP	01266227	FLORIDA POWER & LIGHT .....	02/04/20	03/04/20	UTILITIES .....	151.25
03-13	AP	01267531	CITI PCARD-COMCAST CABLE COMM .....	02/05/20	03/04/20	UTILITIES .....	94.02
03-13	AP	01268391	AT&T CORP .....	02/23/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	11.31
03-20	GL	HRS0096445	.....	02/01/20	02/29/20	RECORDING - (TRANSFER) .....	468.85
03-25	AP	01268949	UNITED PARCEL SERVICE .....	02/27/20	02/27/20	POSTAGE / COURIER / BOX RENTAL .....	38.40
03-25	AP	01268949	UNITED PARCEL SERVICE .....	03/05/20	03/05/20	POSTAGE / COURIER / BOX RENTAL .....	14.28
03-25	AP	01270204	AT&T MOBILITY II LLC .....	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	378.92
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	110.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	570.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	522.15
03-26	AP	01271674	UNITED PARCEL SERVICE .....	03/06/20	03/06/20	POSTAGE / COURIER / BOX RENTAL .....	5.57
03-26	AP	01271674	UNITED PARCEL SERVICE .....	03/09/20	03/09/20	POSTAGE / COURIER / BOX RENTAL .....	7.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,623.75
			PRINTING AND REPRODUCTION				
01-31	AP	01246469	ACCURATE WORD LLC .....	01/14/20	01/14/20	PRINTING & REPRODUCTION .....	370.00
02-07	AP	01251101	ACCURATE WORD LLC .....	01/30/20	01/30/20	PRINTING & REPRODUCTION .....	39.95
02-19	AP	01254109	CITI PCARD-FASTSIGNS NO 173801 .....	01/14/20	01/14/20	PRINTING & REPRODUCTION .....	939.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEBBIE MUCARSEL-POWELL—Con.						
02-19	AP 01254109	CITI PCARD-FEDEX OFFIC11200011205	01/16/20 01/16/20	PRINTING & REPRODUCTION	48.46	
02-19	AP 01254109	CITI PCARD-IN SPORT TRADE	01/03/20 01/03/20	PRINTING & REPRODUCTION	759.70	
02-27	GL MED0095872		01/28/20 02/18/20	PHOTOGRAPHIC (TRANSFER)	25.00	
					PRINTING AND REPRODUCTION TOTALS:	2,182.26
OTHER SERVICES						
01-16	AP 01242637	FIRESIDE21	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
02-05	AP 01249151	BCRP CORP	01/24/20 01/24/20	JANITORIAL AND MAINT SERV	1,550.00	
02-16	AP 01256796	FIRESIDE21	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-02	AP 01264234	FIRESIDE21	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-16	AP 01270812	FIRESIDE21	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-19	AP 01268293	MIAMI-DADE CTY BOARD OF CTY COMMISSIONER	02/24/20 02/24/20	SECURITY SERVICE	25.00	
03-23	AP 01274680	FIRESIDE21	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	7,780.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	106.26	
02-03	AP 01247348	CDW GOVERNMENT LLC	12/18/19 12/17/20	SOFTWARE LESS THAN \$500	386.16	
02-19	AP 01254109	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE)	-32.50	
02-19	AP 01254109	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE)	-28.95	
02-19	AP 01254109	CITI PCARD-AMZN Mktp US AD9117W3	01/10/20 01/10/20	HABITATION EXPENSE	8.99	
02-19	AP 01254109	CITI PCARD-AMZN Mktp US QROHW5323	01/10/20 01/10/20	FOOD & BEVERAGE	55.88	
02-19	AP 01254109	CITI PCARD-AMZN Mktp US QROHW5323	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE)	36.98	
02-19	AP 01254109	CITI PCARD-AMZN Mktp US YB5SP4XX3	01/10/20 01/10/20	FOOD & BEVERAGE	20.21	
02-19	AP 01254109	CITI PCARD-Amazon.com DP3F32QT3	01/03/20 01/03/20	OFFICE SUPPLIES (OUTSIDE)	11.98	
02-19	AP 01254109	CITI PCARD-DS SERVICES STANDARD COFF	01/08/20 01/08/20	WATER	14.96	
02-19	AP 01254109	CITI PCARD-DS SERVICES STANDARD COFF	01/22/20 01/22/20	WATER	8.49	
02-19	AP 01254109	CITI PCARD-HOMESTEAD AF CLUB	01/09/20 01/09/20	FOOD & BEVERAGE	15.00	
02-19	AP 01254109	CITI PCARD-NEW YORK TIMES DIGITAL	01/08/20 02/05/20	PUBLICATIONS/REFERENCE MAT'L	4.00	
02-19	AP 01254109	CITI PCARD-SUB WASHPOST 021933756	01/08/20 02/07/20	PUBLICATIONS/REFERENCE MAT'L	10.00	
02-19	AP 01254109	CITI PCARD-TIMES SUBSCRIPTIONS	01/14/20 02/13/20	PUBLICATIONS/REFERENCE MAT'L	7.75	
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	461.50	
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-20.00	
03-12	AP 01264334	CRITICAL MENTION	03/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	3,000.00	
03-13	AP 01267531	CITI PCARD-AMAZON.COM FO1217Q43 AMZN	02/20/20 02/20/20	FOOD & BEVERAGE	40.25	
03-13	AP 01267531	CITI PCARD-AMZN Mktp US 113UV8VP3	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)	89.00	
03-13	AP 01267531	CITI PCARD-AMZN Mktp US 6K5875BY3	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)	9.97	
03-13	AP 01267531	CITI PCARD-AMZN Mktp US MTOP27GY3	02/20/20 02/20/20	FOOD & BEVERAGE	7.78	
03-13	AP 01267531	CITI PCARD-AMZN Mktp US V58XL8F13	01/28/20 01/28/20	FOOD & BEVERAGE	29.26	
03-13	AP 01267531	CITI PCARD-AMZN Mktp US V58XL8F13	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)	5.99	
03-13	AP 01267531	CITI PCARD-DS SERVICES STANDARD COFF	02/05/20 02/18/20	WATER	31.91	
03-13	AP 01267531	CITI PCARD-DS SERVICES STANDARD COFF	02/19/20 03/04/20	WATER	8.49	
03-13	AP 01267531	CITI PCARD-GUITAR CENTER #771	02/18/20 02/18/20	OFFICE SUPPLIES (OUTSIDE)	212.91	
03-13	AP 01267531	CITI PCARD-HOMESTEAD AF CLUB	02/06/20 02/06/20	FOOD & BEVERAGE	15.00	
03-13	AP 01267531	CITI PCARD-NEW YORK TIMES DIGITAL	02/05/20 03/04/20	PUBLICATIONS/REFERENCE MAT'L	4.00	

1984

03-13	AP	01267531	CITI PCARD-THE HOME DEPOT #0210 .....	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE) .....	7.01
03-13	AP	01267531	CITI PCARD-TIMES SUBSCRIPTIONS .....	02/11/20	03/11/20	PUBLICATIONS/REFERENCE MAT'L .....	7.75
03-13	AP	01267860	CITI PCARD-SUN SENTINEL SUBSCRIPTIO .....	01/31/20	02/17/20	PUBLICATIONS/REFERENCE MAT'L .....	9.64
03-13	AP	01267860	CITI PCARD-SUN SENTINEL SUBSCRIPTIO .....	02/18/20	03/15/20	PUBLICATIONS/REFERENCE MAT'L .....	7.96
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-32.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	33.28
SUPPLIES AND MATERIALS TOTALS:							4,554.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							250,787.48
OFFICE TOTALS:							250,787.48

2019 HON. DEBBIE MUCARSEL-POWELL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	32,860.32
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	22.80
FRANKED MAIL TOTALS:							32,883.12

PERSONNEL COMPENSATION

			BRACY,BOBBY J .....	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SERVIC .....	266.67
			CESPEDES,ANTHONY G .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	277.78
			CHAMBLISS,KEVIN D .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	138.89
			CIRO,OSCAR .....	01/01/20	01/02/20	DIRECTOR OF PUBLIC AFFAIRS .....	266.67
			FOGWELL,COURTNEY A .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR/DEPUTY CH .....	543.06
			GIULINO, DANIELLE M. ....	01/01/20	01/02/20	SHARED EMPLOYEE .....	93.33
			LANZINO,DAKAR .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	416.67
			LOPEZ,ALEXIS .....	01/01/20	01/02/20	STAFF ASSISTANT .....	194.44
			MOELLER,LEA D .....	01/01/20	01/02/20	DIRECTOR OF COMMUNITY OUTREACH .....	277.78
			NYSTROM,KATHLEEN .....	01/01/20	01/02/20	PRESS SECRETARY .....	257.50
			REBOLD,LIZA B .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	228.89
			REYES,CHRISTOPHER L .....	01/01/20	01/02/20	DEPUTY DIRECTOR OF CONSTITUENT .....	261.11
			RODRIGUEZ,LAURA I .....	01/01/20	01/02/20	CHIEF OF STAFF .....	805.55
			SULLIVAN,PATRICK K .....	01/01/20	01/02/20	SCHEDULER .....	250.00
			VALDES GARCIA,JESSICA .....	01/01/20	01/02/20	STAFF ASSISTANT/LEG CORRES .....	217.44
			VANEGAS,NATALIA .....	01/01/20	01/02/20	DISTRICT CHIEF OF STAFF .....	444.44
			YIM,DANIEL K .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	311.11
PERSONNEL COMPENSATION TOTALS:							5,251.33

TRAVEL

01-13	AP	01233063	LANZINO,DAKAR .....	12/06/19	12/09/19	LODGING .....	475.73
01-13	AP	01233063	LANZINO,DAKAR .....	12/06/19	12/09/19	MEALS .....	54.45
01-16	AP	01238211	MOELLER, LEA D. ....	12/08/19	12/20/19	PRIVATE AUTO MILEAGE .....	386.28
01-16	AP	01238215	CIRO, OSCAR .....	12/04/19	12/23/19	PRIVATE AUTO MILEAGE .....	165.88
01-21	AP	01239130	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	420.30
01-21	AP	01239130	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	420.30
01-21	AP	01239130	CITIBANK GOV CARD SERVICE .....	12/06/19	12/09/19	CAR RENTAL .....	205.18
01-21	AP	01239130	CITIBANK GOV CARD SERVICE .....	12/06/19	12/09/19	GASOLINE .....	27.38
01-21	AP	01239130	CITIBANK GOV CARD SERVICE .....	11/07/19	11/07/19	TAXI/PARKING/TOLLS .....	0.46
02-04	AP	01248948	CIRO, OSCAR .....	11/01/19	11/25/19	PRIVATE AUTO MILEAGE .....	283.04
02-06	AP	01250280	VANEGAS, NATALIA .....	12/04/19	12/20/19	PRIVATE AUTO MILEAGE .....	433.04
03-13	AP	01265923	CITIBANK GOV CARD SERVICE .....	12/06/19	12/09/19	TAXI/PARKING/TOLLS .....	30.00
TRAVEL TOTALS:							2,902.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBBIE MUCARSEL-POWELL—Con.						
RENT, COMMUNICATION, UTILITIES						
01-15	AP 01236880	FIRESIDE21 .....	12/16/19 12/16/19	TELECOMSRV/EQ/TOLL CHARGE .....	5,670.44	
01-16	AP 01238198	AT&T CORP .....	11/29/19 12/28/19	TELECOMSRV/EQ/TOLL CHARGE .....	148.43	
01-16	AP 01238210	AT&T CORP .....	12/23/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	11.31	
01-16	AP 01243268	YIPING WANG .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,911.76	
01-17	AP 01238202	FLORIDA POWER & LIGHT .....	12/04/19 01/06/20	UTILITIES .....	146.06	
01-22	AP 01239967	AT&T MOBILITY II LLC .....	12/07/19 01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	378.92	
01-23	AP 01241087	UPS .....	02/01/19 02/01/19	POSTAGE / COURIER / BOX RENTAL .....	4.28	
01-23	AP 01241089	UPS .....	02/01/19 02/01/19	POSTAGE / COURIER / BOX RENTAL .....	36.96	
01-23	AP 01241096	UPS .....	03/11/19 03/11/19	POSTAGE / COURIER / BOX RENTAL .....	9.18	
01-23	AP 01241104	UPS .....	03/19/19 03/19/19	POSTAGE / COURIER / BOX RENTAL .....	7.62	
01-27	AP 01239614	CITI PCARD-COMCAST CABLE COMM .....	12/05/19 01/04/20	UTILITIES .....	87.48	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....	8.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....	110.75	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....	627.67	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	521.69	
02-10	AP 01247834	KENDALL OFFICE INC .....	09/01/19 09/30/19	DISTRICT OFFICE PARKING .....	65.00	
02-10	AP 01247834	KENDALL OFFICE INC .....	10/01/19 10/31/19	DISTRICT OFFICE PARKING .....	65.00	
02-10	AP 01247834	KENDALL OFFICE INC .....	11/01/19 11/30/19	DISTRICT OFFICE PARKING .....	65.00	
02-10	AP 01247834	KENDALL OFFICE INC .....	12/01/19 12/31/19	DISTRICT OFFICE PARKING .....	65.00	
02-10	AP 01251708	AT&T CORP .....	12/29/19 01/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	147.99	
02-16	AP 01257338	YIPING WANG .....	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	43,029.36	
03-26	AP 01275820	UNITED PARCEL SERVICE .....	03/16/20 03/16/20	POSTAGE / COURIER / BOX RENTAL .....	147.46	
					RENT, COMMUNICATION, UTILITIES TOTALS:	55,265.36
PRINTING AND REPRODUCTION						
01-10	AP 01232516	RESONANCE CAMPAIGNS LLC .....	12/19/19 12/19/19	PRINTING & REPRODUCTION .....	19,802.40	
01-10	AP 01235894	RESONANCE CAMPAIGNS LLC .....	12/20/19 12/20/19	PRINTING & REPRODUCTION .....	1,840.00	
01-27	AP 01239614	CITI PCARD-FACEBK 3EQRGR6CM2 .....	12/22/19 12/23/19	ADVERTISEMENTS .....	500.00	
01-27	AP 01239614	CITI PCARD-FACEBK 3QYDAQECM2 .....	12/17/19 12/17/19	ADVERTISEMENTS .....	250.00	
01-27	AP 01239614	CITI PCARD-FACEBK 8G867RACM2 .....	12/20/19 12/22/19	ADVERTISEMENTS .....	500.00	
01-27	AP 01239614	CITI PCARD-FACEBK AN3MIR6CM2 .....	12/25/19 12/26/19	ADVERTISEMENTS .....	500.00	
01-27	AP 01239614	CITI PCARD-FACEBK BM945QSCM2 .....	12/19/19 12/20/19	ADVERTISEMENTS .....	500.00	
01-27	AP 01239614	CITI PCARD-FACEBK DCT86QSCM2 .....	12/21/19 12/23/19	ADVERTISEMENTS .....	500.00	
01-27	AP 01239614	CITI PCARD-FACEBK FJFZJQWBM2 .....	12/17/19 12/18/19	ADVERTISEMENTS .....	250.00	
01-27	AP 01239614	CITI PCARD-FACEBK HPWY4RACM2 .....	12/17/19 12/18/19	ADVERTISEMENTS .....	250.00	
01-27	AP 01239614	CITI PCARD-FACEBK KJUK2RJCM2 .....	12/18/19 12/20/19	ADVERTISEMENTS .....	500.00	
01-27	AP 01239614	CITI PCARD-FACEBK LY4W5RJCM2 .....	12/24/19 12/25/19	ADVERTISEMENTS .....	500.00	
01-27	AP 01239614	CITI PCARD-FACEBK QFY2JR6CM2 .....	12/24/19 12/25/19	ADVERTISEMENTS .....	500.00	
01-27	AP 01239614	CITI PCARD-FACEBK UH5KFR6CM2 .....	12/20/19 12/21/19	ADVERTISEMENTS .....	500.00	
01-27	AP 01239614	CITI PCARD-FACEBK YXP42RJCM2 .....	12/18/19 12/19/19	ADVERTISEMENTS .....	400.00	
01-27	AP 01239614	CITI PCARD-FACEBK Z2Q8EQECM2 .....	12/23/19 12/24/19	ADVERTISEMENTS .....	500.00	
02-04	AP 01247840	RICOH USA INC .....	10/24/19 11/23/19	PRINTING & REPRODUCTION .....	145.28	
02-04	AP 01247843	RICOH USA INC .....	11/24/19 12/23/19	PRINTING & REPRODUCTION .....	120.82	

1986

02-19	AP	01254109	CITI PCARD-FACEBK 97GCLRJCM2 .....	12/31/19	12/31/19	ADVERTISEMENTS .....	350.00
02-19	AP	01254109	CITI PCARD-FACEBK AL4GARACM2 .....	12/25/19	12/27/19	ADVERTISEMENTS .....	500.00
02-19	AP	01254109	CITI PCARD-FACEBK FG94ZQNCM2 .....	12/28/19	12/29/19	ADVERTISEMENTS .....	500.00
02-19	AP	01254109	CITI PCARD-FACEBK R6LADRACM2 .....	12/30/19	12/31/19	ADVERTISEMENTS .....	500.00
02-19	AP	01254109	CITI PCARD-FACEBK SNUKZQNCM2 .....	12/29/19	12/30/19	ADVERTISEMENTS .....	500.00
02-19	AP	01254109	CITI PCARD-FACEBK U4SLXQ2CM2 .....	12/27/19	12/29/19	ADVERTISEMENTS .....	500.00
02-19	AP	01254109	CITI PCARD-FACEBK XNG9XQ2CM2 .....	12/26/19	12/28/19	ADVERTISEMENTS .....	500.00
PRINTING AND REPRODUCTION TOTALS:							31,408.50
OTHER SERVICES							
01-16	AP	01242270	ICONSTITUENT LLC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	18,600.00
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							18,950.00
SUPPLIES AND MATERIALS							
01-07	AP	01237627	NATIONAL BUSINESS FURNITURE LLC .....	11/18/19	11/18/19	HABITATION EXPENSE QTY - 6 .....	1,197.18
01-13	AP	01235890	ICONSTITUENT LLC .....	12/31/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L .....	6,200.00
01-27	AP	01239614	CITI PCARD-AMZN MKTP US BJ4HK96T3 AM .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	27.80
01-27	AP	01239614	CITI PCARD-AMZN MKTP US J34F16L03 AM .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	6.79
01-27	AP	01239614	CITI PCARD-AMZN MKTP US L53193RL3 AM .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	126.89
01-27	AP	01239614	CITI PCARD-AMZN MKTP US L03ZB3WW3 AM .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	28.95
01-27	AP	01239614	CITI PCARD-AMZN MKTP US M473A1W53 AM .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	70.45
01-27	AP	01239614	CITI PCARD-AMZN MKTP US UQ3YV20U3 AM .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	34.06
01-27	AP	01239614	CITI PCARD-AMZN MKTP US Z85EV76P3 AM .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	35.16
01-27	AP	01239614	CITI PCARD-AMZN MKTP US QC9NWOM23 .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	142.91
01-27	AP	01239614	CITI PCARD-CANVA 02541-25778568 .....	12/17/19	12/17/20	SOFTWARE LESS THAN \$500 .....	238.80
01-27	AP	01239614	CITI PCARD-DS SERVICES STANDARD COFF .....	11/13/19	11/13/19	WATER .....	23.45
01-27	AP	01239614	CITI PCARD-DS SERVICES STANDARD COFF .....	11/27/19	11/27/19	WATER .....	16.98
01-27	AP	01239614	CITI PCARD-DUNKIN #356291 .....	12/09/19	12/09/19	FOOD & BEVERAGE .....	9.99
01-27	AP	01239614	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/11/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L .....	4.00
01-27	AP	01239614	CITI PCARD-SUB WASHPOST 021933756 .....	12/11/19	01/05/20	PUBLICATIONS/REFERENCE MAT'L .....	1.00
01-27	AP	01239614	CITI PCARD-SUN SENTINEL MG2 .....	12/12/19	01/11/20	PUBLICATIONS/REFERENCE MAT'L .....	0.99
01-27	AP	01239614	CITI PCARD-TIMES SUBSCRIPTIONS .....	12/11/19	01/11/20	PUBLICATIONS/REFERENCE MAT'L .....	0.99
01-27	AP	01239614	CITI PCARD-TOWN KITCHEN AND BAR .....	12/20/19	12/20/19	LEGISLATIVE PLNNG FOOD AND BEV .....	39.48
01-27	AP	01239614	CITI PCARD-VARIDSK 1800 207 2587 .....	12/11/19	12/11/19	HABITATION EXPENSE .....	2,411.50
01-27	AP	01239614	CITI PCARD-WALMART.COM 8009666546 .....	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) .....	49.23
02-19	AP	01254109	CITI PCARD-DS SERVICES STANDARD COFF .....	12/11/19	12/11/19	WATER .....	23.45
02-19	AP	01254109	CITI PCARD-DS SERVICES STANDARD COFF .....	12/19/19	12/19/19	WATER .....	8.49
SUPPLIES AND MATERIALS TOTALS:							10,698.54
EQUIPMENT							
01-07	AP	01236651	CDW GOVERNMENT LLC .....	12/20/19	12/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,978.65
01-07	AP	01236651	CDW GOVERNMENT LLC .....	12/20/19	12/20/19	WARRANTIES .....	452.19
01-27	AP	01239614	CITI PCARD-AMZN MKTP US 3J3350WY3 AM .....	12/12/19	12/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	399.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	8,153.04
EQUIPMENT TOTALS:							13,982.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							171,341.77
OFFICE TOTALS:							171,341.77

1987

INTERN ALLOWANCES  
2020 HON. DEBBIE MUCARSEL-POWELL  
INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 6,800.00 6,800.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. DEBBIE MUCARSEL-POWELL—Con.						
					INTERN ALLOWANCES TOTALS:	6,800.00
					OFFICE TOTALS:	6,800.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FLORES,LIUBA .....	01/06/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		3,400.00
		LEONCIO,JOSE C .....	01/06/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		3,400.00
					PERSONNEL COMPENSATION TOTALS:	6,800.00
					INTERN ALLOWANCES TOTALS:	6,800.00
					OFFICE TOTALS:	6,800.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. MARKWAYNE MULLIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	394.24
					PERSONNEL COMPENSATION .....	207,339.98
					TRAVEL .....	16,020.50
					RENT, COMMUNICATION, UTILITIES .....	21,259.64
					PRINTING AND REPRODUCTION .....	329.55
					SUPPLIES AND MATERIALS .....	1,923.48
					EQUIPMENT .....	5,632.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,900.04
					OFFICE TOTALS:	252,900.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220 .....	01/20/20 01/31/20	FRANKED MAIL .....		-17.25
02-29	GL	FLG0096002 .....	02/20/20 02/29/20	FRANKED MAIL .....		-47.10
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		346.29
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		124.05
03-31	GL	FLG0096828 .....	03/20/20 03/31/20	FRANKED MAIL .....		-11.75
					FRANKED MAIL TOTALS:	394.24
PERSONNEL COMPENSATION						
		BARNES JR,WILLIAM E .....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....		12,100.00
		BLANFORD,MEREDITH A .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		13,222.23
		BROWNLEE,MATTHEW G .....	01/03/20 03/31/20	LEGISLATIVE AIDE .....		11,705.56
		BULL,LEASHA R .....	01/03/20 03/31/20	CASEWORKER/DISTRICT SCHEDULER .....		10,511.10
		DOOLEY,DEBRA D .....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....		12,100.00
		FERRELL,SARAH A .....	01/17/20 03/31/20	PART-TIME EMPLOYEE .....		6,000.00
		GREEVES,CATRINA L .....	01/03/20 03/31/20	CASEWORKER .....		11,733.33
		HITTLE,PATRICIA T. ....	01/03/20 01/05/20	LEGISLATIVE DIRECTOR .....		625.00
		LARKIN,BRENNA M .....	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT .....		11,033.33

1988



MARRERO,ANA C .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	977.77
MOORMAN,MIRANDA J .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	18,333.33
OWEN,JOSHUA K .....	01/03/20	03/31/20	STAFF ASSISTANT .....	8,800.00
PITMAN,LACEY J .....	01/03/20	03/31/20	STAFF ASSISTANT .....	5,866.67
PRIEHS, KAYLA A .....	01/03/20	03/31/20	CHIEF OF STAFF .....	28,555.56
ROOS,AMBER E .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	1,540.00
SELF,JASON W .....	01/03/20	03/31/20	CASEWORKER .....	11,611.10
SKOOG,KAITLYNN R .....	02/06/20	03/31/20	LEGISLATIVE ASSISTANT .....	8,402.77
STOPP,MICHAEL A .....	01/03/20	03/31/20	CHIEF OF STAFF .....	34,222.23

PERSONNEL COMPENSATION TOTALS: 207,339.98

TRAVEL						
02-12	AP	01251485	BULL, LEASHA R. ....	01/03/20 01/23/20	PRIVATE AUTO MILEAGE .....	616.39
02-12	AP	01251485	BULL, LEASHA R. ....	01/24/20 01/31/20	PRIVATE AUTO MILEAGE .....	293.50
02-12	AP	01251487	SELF, JASON W. ....	01/06/20 01/29/20	PRIVATE AUTO MILEAGE .....	726.52
02-12	AP	01251492	BARNES JR, WILLIAM E. ....	01/03/20 01/23/20	PRIVATE AUTO MILEAGE .....	704.76
02-12	AP	01251492	BARNES JR, WILLIAM E. ....	01/24/20 01/31/20	PRIVATE AUTO MILEAGE .....	474.60
02-12	AP	01251496	GREEVES, CATRINA L. ....	01/06/20 01/31/20	PRIVATE AUTO MILEAGE .....	191.27
02-12	AP	01251508	PITMAN, LACEY J. ....	01/06/20 01/28/20	PRIVATE AUTO MILEAGE .....	473.59
02-12	AP	01251514	DOOLEY, DEBRA D. ....	01/06/20 01/23/20	PRIVATE AUTO MILEAGE .....	533.40
02-12	AP	01251514	DOOLEY, DEBRA D. ....	01/24/20 01/31/20	PRIVATE AUTO MILEAGE .....	224.28
02-12	AP	01251642	STOPP, MICHAEL A. ....	01/07/20 01/30/20	PRIVATE AUTO MILEAGE .....	591.78
02-12	AP	01251651	OWEN, JOSHUA K. ....	01/06/20 01/23/20	PRIVATE AUTO MILEAGE .....	293.58
02-12	AP	01251651	OWEN, JOSHUA K. ....	01/27/20 01/30/20	PRIVATE AUTO MILEAGE .....	184.38
02-20	AP	01254546	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....	178.40
02-20	AP	01254546	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....	167.20
02-20	AP	01254546	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....	290.20
02-20	AP	01254546	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....	167.20
02-20	AP	01256082	CITIBANK GOV CARD SERVICE .....	02/08/20 02/14/20	COMMERCIAL TRANSPORTATION .....	335.39
02-20	AP	01256082	CITIBANK GOV CARD SERVICE .....	01/16/20 01/17/20	LODGING .....	115.93
02-20	AP	01256082	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	MEALS .....	47.77
03-13	AP	01264847	PITMAN, LACEY J. ....	02/06/20 02/20/20	PRIVATE AUTO MILEAGE .....	165.06
03-13	AP	01265291	OWEN, JOSHUA K. ....	02/03/20 02/25/20	PRIVATE AUTO MILEAGE .....	623.25
03-13	AP	01265291	OWEN, JOSHUA K. ....	02/25/20 02/28/20	PRIVATE AUTO MILEAGE .....	70.20
03-13	AP	01265326	STOPP, MICHAEL A. ....	02/01/20 02/27/20	PRIVATE AUTO MILEAGE .....	782.69
03-13	AP	01265326	STOPP, MICHAEL A. ....	02/27/20 02/29/20	PRIVATE AUTO MILEAGE .....	214.47
03-17	AP	01265290	SELF, JASON W. ....	02/24/20 02/24/20	COMMERCIAL TRANSPORTATION .....	30.00
03-17	AP	01265290	SELF, JASON W. ....	02/27/20 02/27/20	COMMERCIAL TRANSPORTATION .....	30.00
03-17	AP	01265290	SELF, JASON W. ....	02/23/20 02/24/20	LODGING .....	81.77
03-17	AP	01265290	SELF, JASON W. ....	02/04/20 02/24/20	MEALS .....	35.87
03-17	AP	01265290	SELF, JASON W. ....	02/25/20 02/27/20	MEALS .....	111.33
03-17	AP	01265290	SELF, JASON W. ....	02/04/20 02/24/20	PRIVATE AUTO MILEAGE .....	614.84
03-17	AP	01265290	SELF, JASON W. ....	02/27/20 02/28/20	PRIVATE AUTO MILEAGE .....	187.65
03-17	AP	01265290	SELF, JASON W. ....	01/10/20 01/29/20	TAXI/PARKING/TOLLS .....	9.75
03-17	AP	01265290	SELF, JASON W. ....	02/24/20 02/24/20	TAXI/PARKING/TOLLS .....	21.72
03-17	AP	01265290	SELF, JASON W. ....	02/27/20 02/27/20	TAXI/PARKING/TOLLS .....	118.32
03-17	AP	01265293	BARNES JR, WILLIAM E. ....	02/03/20 02/20/20	PRIVATE AUTO MILEAGE .....	697.28
03-17	AP	01265293	BARNES JR, WILLIAM E. ....	02/21/20 02/29/20	PRIVATE AUTO MILEAGE .....	325.35
03-18	AP	01265204	GREEVES, CATRINA L. ....	02/08/20 02/28/20	PRIVATE AUTO MILEAGE .....	224.91
03-18	AP	01265204	GREEVES, CATRINA L. ....	01/06/20 01/15/20	TAXI/PARKING/TOLLS .....	6.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARKWAYNE MULLIN—Con.						
03-18	AP 01269915	CITIBANK GOV CARD SERVICE	02/24/20 02/27/20	COMMERCIAL TRANSPORTATION		868.81
03-18	AP 01269915	CITIBANK GOV CARD SERVICE	02/04/20 02/05/20	LODGING		111.08
03-18	AP 01269915	CITIBANK GOV CARD SERVICE	02/10/20 02/14/20	LODGING		983.96
03-18	AP 01269915	CITIBANK GOV CARD SERVICE	02/12/20 02/13/20	LODGING		119.84
03-18	AP 01269915	CITIBANK GOV CARD SERVICE	02/25/20 02/26/20	LODGING		119.84
03-18	AP 01269915	CITIBANK GOV CARD SERVICE	02/08/20 02/08/20	MEALS		45.61
03-18	AP 01269915	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	MEALS		53.17
03-18	AP 01269915	CITIBANK GOV CARD SERVICE	02/11/20 02/11/20	MEALS		62.16
03-18	AP 01269915	CITIBANK GOV CARD SERVICE	02/12/20 02/12/20	MEALS		15.40
03-18	AP 01269915	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	MEALS		16.32
03-18	AP 01269915	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	MEALS		37.46
03-18	AP 01269915	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	TAXI/PARKING/TOLLS		15.00
03-18	AP 01269915	CITIBANK GOV CARD SERVICE	02/11/20 02/11/20	TAXI/PARKING/TOLLS		30.03
03-18	AP 01269915	CITIBANK GOV CARD SERVICE	02/12/20 02/12/20	TAXI/PARKING/TOLLS		11.52
03-18	AP 01269915	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	TAXI/PARKING/TOLLS		8.47
03-18	AP 01269915	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	TAXI/PARKING/TOLLS		17.54
03-20	AP 01268082	DOOLEY, DEBRA D.	02/03/20 02/24/20	PRIVATE AUTO MILEAGE		786.15
03-20	AP 01268082	DOOLEY, DEBRA D.	02/27/20 02/28/20	PRIVATE AUTO MILEAGE		80.10
03-20	AP 01268082	DOOLEY, DEBRA D.	01/06/20 01/28/20	TAXI/PARKING/TOLLS		54.35
03-20	AP 01268087	BULL, LEASHA R.	02/01/20 02/26/20	PRIVATE AUTO MILEAGE		806.58
03-20	AP 01268087	BULL, LEASHA R.	02/27/20 02/27/20	PRIVATE AUTO MILEAGE		65.61
03-23	AP 01267619	CITIBANK GOV CARD SERVICE	02/05/20 02/05/20	COMMERCIAL TRANSPORTATION		178.40
03-23	AP 01267619	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		281.40
03-23	AP 01267619	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		290.20
				TRAVEL TOTALS:		16,020.50
RENT, COMMUNICATION, UTILITIES						
01-22	AP 01240625	YVVE BROADBAND A LLC	01/03/20 02/02/20	UTILITIES		311.30
01-29	AP 01246611	FRONT PORCH STRATEGIES	01/14/20 01/14/20	TELECOMSRV/EQ/TOLL CHARGE		6,700.00
01-29	AP 01247282	AT&T CORP	01/13/20 02/12/20	TELECOMSRV/EQ/TOLL CHARGE		168.92
02-06	AP 01249581	SUDDENLINK COMMUNICATIONS	01/29/20 02/28/20	UTILITIES		193.86
02-07	AP 01248793	PROCComm VOICE & DATA SOLUTIONS	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		35.00
02-13	AP 01252125	COX COMMUNICATIONS INC	01/26/20 02/25/20	UTILITIES		526.67
02-20	AP 01255353	YVVE BROADBAND A LLC	02/03/20 03/02/20	UTILITIES		305.30
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		108.50
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		6.75
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		270.62
03-06	AP 01261556	OKLAHOMA NATURAL GAS	01/10/20 02/10/20	UTILITIES		145.66
03-06	AP 01262145	AT&T MOBILITY II LLC	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE		1,066.02
03-06	AP 01262166	AT&T CORP	01/11/20 02/10/20	TELECOMSRV/EQ/TOLL CHARGE		437.40
03-13	AP 01264849	AT&T CORP	02/13/20 03/12/20	TELECOMSRV/EQ/TOLL CHARGE		169.06
03-16	AP 01262462	PROCComm VOICE & DATA SOLUTIONS	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		35.00
03-16	AP 01265311	WALSTA LLC	01/21/20 02/20/20	UTILITIES		221.93

1990

03-16	AP	01265818	COX COMMUNICATIONS INC .....	02/26/20	03/25/20	UTILITIES .....	493.11
03-17	AP	01266713	FRONT PORCH STRATEGIES .....	03/03/20	03/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,200.00
03-18	AP	01265204	GREEVES, CATRINA L .....	02/28/20	02/28/20	TEMPORARY SPACE RENTAL .....	100.00
03-19	AP	01268428	CITI PCARD-USPS PO 1050091422 .....	01/29/20	01/29/20	POSTAGE / COURIER / BOX RENTAL .....	90.98
03-24	AP	01274145	YVVE BROADBAND A LLC .....	03/03/20	04/02/20	UTILITIES .....	305.30
03-24	AP	01274154	SUDDENLINK COMMUNICATIONS .....	02/13/20	03/28/20	UTILITIES .....	193.86
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	168.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	116.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	5.26
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	1,812.27
03-26	AP	01274854	OKLAHOMA NATURAL GAS .....	02/10/20	03/10/20	UTILITIES .....	137.36
03-26	AP	01275496	AT&T CORP .....	03/13/20	04/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	169.06
03-26	AP	01275499	AT&T CORP .....	02/13/20	03/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	730.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,259.64
PRINTING AND REPRODUCTION							
01-28	AP	01246613	ACCURATE WORD LLC .....	01/06/20	01/06/20	PRINTING & REPRODUCTION .....	39.95
02-06	AP	01249140	ACCURATE WORD LLC .....	01/20/20	01/20/20	PRINTING & REPRODUCTION .....	29.95
02-12	AP	01251512	ACCURATE WORD LLC .....	01/27/20	01/27/20	PRINTING & REPRODUCTION .....	29.95
02-20	AP	01255362	ACCURATE WORD LLC .....	02/06/20	02/06/20	PRINTING & REPRODUCTION .....	189.75
03-05	AP	01262163	ACCURATE WORD LLC .....	02/14/20	02/14/20	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	329.55
SUPPLIES AND MATERIALS							
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-58.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	394.16
02-07	AP	01248816	QUENCH USA LLC .....	01/01/20	12/31/20	WATER .....	360.00
02-07	AP	01248822	MCALESTER NEWS-CAPITAL .....	01/23/20	01/22/21	PUBLICATIONS/REFERENCE MAT'L .....	203.88
02-21	AP	01255311	CITI PCARD-ADOBE ACROPRO SUBS .....	01/05/20	02/04/20	SOFTWARE LESS THAN \$500 .....	14.99
02-21	AP	01255311	CITI PCARD-RING YEARLY PLAN .....	01/18/20	01/18/20	OFFICE SUPPLIES (OUTSIDE) .....	30.00
02-21	AP	01255311	CITI PCARD-TAHLEQUAH DAILY PRESS .....	01/14/20	01/13/21	PUBLICATIONS/REFERENCE MAT'L .....	167.88
02-21	AP	01255311	CITI PCARD-TAHLEQUAH F&B .....	01/06/20	01/06/20	LEGISLATIVE PLNNG FOOD AND BEV .....	268.77
02-21	AP	01255344	OKLAHOMA PRESS SERVICE .....	01/31/20	01/31/21	PUBLICATIONS/REFERENCE MAT'L .....	82.00
02-21	AP	01255351	MCCURTAIN DAILY GAZETTE .....	01/11/20	01/10/21	PUBLICATIONS/REFERENCE MAT'L .....	77.50
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	49.10
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-200.00
03-06	AP	01262168	SEQUOYAH COUNTY TIMES .....	02/20/20	02/19/21	PUBLICATIONS/REFERENCE MAT'L .....	59.95
03-18	AP	01265204	GREEVES, CATRINA L .....	02/11/20	02/11/20	FOOD & BEVERAGE .....	27.54
03-18	AP	01265204	GREEVES, CATRINA L .....	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE) .....	10.93
03-19	AP	01268428	CITI PCARD-AMZN Mktp US RS7U28GH3 .....	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	94.62
03-19	AP	01268430	CITI PCARD-ADOBE ACROPRO SUBS .....	02/04/20	03/03/20	SOFTWARE LESS THAN \$500 .....	14.99
03-19	AP	01268430	CITI PCARD-AMAZON.COM 854FE4HC3 AMZN .....	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE) .....	20.98
03-19	AP	01268430	CITI PCARD-AMZN Mktp US XB1LQ41F3 .....	02/08/20	02/08/20	OFFICE SUPPLIES (OUTSIDE) .....	113.91
03-19	AP	01268430	CITI PCARD-IN LINK2LOCAL SERVICES L .....	02/13/20	02/12/21	PUBLICATIONS/REFERENCE MAT'L .....	30.00
03-21	AP	01270000	OKLAHOMA PRESS SERVICE .....	02/29/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L .....	118.00
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-20.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	62.28
						SUPPLIES AND MATERIALS TOTALS:	1,923.48
EQUIPMENT							
01-16	AP	01239028	PREFERRED BUSINESS SYSTEMS LLC .....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	29.00
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	150.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARKWAYNE MULLIN—Con.						
02-12	AP	01251656	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	29.00
02-28	GL	MNT0095930	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	150.00
03-16	AP	01265188	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	29.00
03-31	GL	MNT0096736	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	150.00
03-31	GL	RPY0096740	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	5,095.65
						EQUIPMENT TOTALS:
						5,632.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						252,900.04
						OFFICE TOTALS:
						252,900.04
2019 HON. MARKWAYNE MULLIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01250204	12/01/19	12/31/19	FRANKED MAIL .....	162.20
02-05	AP	01250876	12/01/19	01/02/20	FRANKED MAIL .....	103.93
						FRANKED MAIL TOTALS:
						266.13
PERSONNEL COMPENSATION						
		BARNES JR, WILLIAM E .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	275.00
		BLANFORD, MEREDITH A .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	277.78
		BROWNLEE, MATTHEW G .....	01/01/20	01/02/20	LEGISLATIVE AIDE .....	211.11
		BULL, LEASHA R .....	01/01/20	01/02/20	CASEWORKER/DISTRICT SCHEDULER .....	238.89
		DOOLEY, DEBRA D .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	275.00
		FORD, BETTY L .....	01/01/20	01/02/20	FIELD REP & CASEWORKER .....	288.89
		FORD, BETTY L .....	01/01/20	01/02/20	FIELD REP & CASEWORKER (OTHER COMPENSATION) .....	2,166.67
		GREEVES, CATRINA L .....	01/01/20	01/02/20	CASEWORKER .....	266.67
		HITTLE, PATRICIA T. ....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	416.67
		LARKIN, BRENNNA M .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	216.67
		MARRERO, ANA C .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	22.22
		MOORMAN, MIRANDA J .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	416.67
		OWEN, JOSHUA K .....	01/01/20	01/02/20	STAFF ASSISTANT .....	200.00
		PITMAN, LACEY J .....	01/01/20	01/02/20	STAFF ASSISTANT .....	133.33
		PRIEHS, KAYLA A .....	01/01/20	01/02/20	CHIEF OF STAFF .....	611.11
		ROOS, AMBER E .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	35.00
		SELF, JASON W .....	01/01/20	01/02/20	CASEWORKER .....	263.89
		STOPP, MICHAEL A .....	01/01/20	01/02/20	CHIEF OF STAFF .....	935.62
						PERSONNEL COMPENSATION TOTALS:
						7,251.19
TRAVEL						
01-03	AP	01234133	04/08/19	04/23/19	PRIVATE AUTO MILEAGE .....	611.02
01-03	AP	01234133	04/23/19	04/26/19	PRIVATE AUTO MILEAGE .....	286.40
01-03	AP	01234133	05/06/19	05/25/19	PRIVATE AUTO MILEAGE .....	545.16
01-03	AP	01234133	06/07/19	06/17/19	PRIVATE AUTO MILEAGE .....	169.18
01-03	AP	01234133	07/19/19	07/19/19	PRIVATE AUTO MILEAGE .....	75.18
01-03	AP	01234133	08/06/19	08/16/19	PRIVATE AUTO MILEAGE .....	733.53
01-03	AP	01234133	08/16/19	08/31/19	PRIVATE AUTO MILEAGE .....	746.13

1992

01-03	AP	01234133	HON MARKWAYNE MULLIN .....	09/05/19	09/30/19	PRIVATE AUTO MILEAGE .....	89.54
01-03	AP	01234133	HON MARKWAYNE MULLIN .....	10/02/19	10/25/19	PRIVATE AUTO MILEAGE .....	425.46
01-03	AP	01234133	HON MARKWAYNE MULLIN .....	11/01/19	11/11/19	PRIVATE AUTO MILEAGE .....	341.04
01-03	AP	01234133	HON MARKWAYNE MULLIN .....	12/02/19	12/02/19	PRIVATE AUTO MILEAGE .....	75.18
01-08	AP	01234123	SELF, JASON W. ....	12/02/19	12/18/19	PRIVATE AUTO MILEAGE .....	609.42
01-08	AP	01234126	BARNES JR, WILLIAM E. ....	12/02/19	12/12/19	PRIVATE AUTO MILEAGE .....	631.89
01-08	AP	01234126	BARNES JR, WILLIAM E. ....	12/12/19	12/19/19	PRIVATE AUTO MILEAGE .....	358.26
01-08	AP	01234127	BULL, LEASHA R. ....	12/02/19	12/19/19	PRIVATE AUTO MILEAGE .....	772.72
01-08	AP	01234127	BULL, LEASHA R. ....	12/19/19	12/19/19	PRIVATE AUTO MILEAGE .....	49.14
01-08	AP	01234129	GREEVES, CATRINA L. ....	12/02/19	12/18/19	PRIVATE AUTO MILEAGE .....	205.88
01-08	AP	01234129	GREEVES, CATRINA L. ....	11/12/19	11/12/19	TAXI/PARKING/TOLLS .....	3.30
01-08	AP	01234130	PITMAN, LACEY J. ....	12/02/19	12/19/19	PRIVATE AUTO MILEAGE .....	295.60
01-08	AP	01234132	STOPP, MICHAEL A. ....	12/02/19	12/18/19	PRIVATE AUTO MILEAGE .....	377.16
01-08	AP	01234134	OWEN, JOSHUA K. ....	12/02/19	12/16/19	PRIVATE AUTO MILEAGE .....	429.24
01-08	AP	01234134	OWEN, JOSHUA K. ....	12/16/19	12/20/19	PRIVATE AUTO MILEAGE .....	156.66
01-16	AP	01239235	FORD, BETTY L. ....	12/18/19	12/18/19	PRIVATE AUTO MILEAGE .....	74.76
01-22	AP	01239300	DOOLEY, DEBRA D. ....	12/02/19	12/09/19	PRIVATE AUTO MILEAGE .....	180.60
01-22	AP	01239300	DOOLEY, DEBRA D. ....	12/02/19	12/02/19	TAXI/PARKING/TOLLS .....	4.40
01-23	AP	01240194	CITIBANK GOV CARD SERVICE .....	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION .....	549.00
01-23	AP	01240194	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	187.00
01-23	AP	01240194	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	290.00
01-23	AP	01240194	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	988.00
01-23	AP	01240194	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....	290.05
01-23	AP	01240194	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	264.00
01-23	AP	01240194	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	262.50
01-23	AP	01240194	CITIBANK GOV CARD SERVICE .....	12/09/19	12/12/19	LODGING .....	634.53
01-23	AP	01240194	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	TAXI/PARKING/TOLLS .....	56.00
01-29	AP	01246983	CITIBANK GOV CARD SERVICE .....	11/07/19	11/08/19	LODGING .....	119.84
01-29	AP	01246983	CITIBANK GOV CARD SERVICE .....	11/07/19	11/08/19	TAXI/PARKING/TOLLS .....	27.16
02-12	AP	01251465	GREEVES, CATRINA L. ....	12/02/19	12/18/19	TAXI/PARKING/TOLLS .....	11.00
						TRAVEL TOTALS:	11,925.93
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	01231384	VYVE BROADBAND A LLC .....	12/03/19	01/02/20	UTILITIES .....	303.83
01-07	AP	01234174	AT&T MOBILITY II LLC .....	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,067.07
01-08	AP	01234136	OKLAHOMA NATURAL GAS .....	11/08/19	12/10/19	UTILITIES .....	121.97
01-08	AP	01234144	AT&T CORP .....	11/11/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	347.15
01-08	AP	01234435	PROCOMM VOICE & DATA SOLUTIONS .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	35.00
01-09	AP	01235309	AT&T CORP .....	12/13/19	01/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	169.41
01-09	AP	01235313	SUDDENLINK COMMUNICATIONS .....	12/16/19	01/28/20	UTILITIES .....	193.86
01-15	AP	01237975	WALSTA LLC .....	11/19/19	12/19/19	UTILITIES .....	197.67
01-15	AP	01237979	AT&T MOBILITY II LLC .....	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,066.77
01-16	AP	01241971	WALSTA LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00
01-16	AP	01241979	CASKO PROPERTIES LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
01-16	AP	01242799	BOK FINANCIAL CORP .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	940.00
01-22	AP	01239258	COX COMMUNICATIONS INC .....	12/26/19	01/25/20	UTILITIES .....	493.03
01-29	AP	01247270	OKLAHOMA NATURAL GAS .....	12/10/19	01/10/20	UTILITIES .....	135.85
01-29	AP	01247273	AT&T CORP .....	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	351.84
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	108.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. MARKWAYNE MULLIN—Con.							
01-31	GL	EMSO095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	7.96	
01-31	GL	EMSO095211	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	270.56	
02-03	AP	01247872	AT&T MOBILITY II LLC	12/07/19	01/06/20	UTILITIES	4,661.50
02-12	AP	01251680	WALSTA LLC	12/19/19	01/21/20	UTILITIES	154.50
02-16	AP	01256413	WALSTA LLC	02/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
02-16	AP	01256421	CASKO PROPERTIES LLC	02/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
02-16	AP	01256915	BOK FINANCIAL CORP	02/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,880.00
RENT, COMMUNICATION, UTILITIES TOTALS:						18,842.47	
PRINTING AND REPRODUCTION							
01-02	AP	01231393	ACCURATE WORD LLC	12/10/19	12/10/19	PRINTING & REPRODUCTION	59.90
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION	390.00
PRINTING AND REPRODUCTION TOTALS:						449.90	
OTHER SERVICES							
01-08	AP	01234125	DURANT AREA CHAMBER OF COMMERCE	12/12/19	12/12/19	TRAINING	200.00
01-10	AP	01234135	FIRESIDE21	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-16	AP	01242240	HOUSECALL LLC	01/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	8,075.00
01-16	AP	01242707	FIRESIDE21	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,020.00
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						34,845.00	
SUPPLIES AND MATERIALS							
01-02	AP	01225784	CRITICAL MENTION	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,000.00
01-02	AP	01225790	ADVANTAGE TRUCK & AUTO ACCESSORIES INC	10/17/19	10/17/19	HABITATION EXPENSE	650.00
01-02	AP	01231387	OKLAHOMA PRESS SERVICE	11/30/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	181.00
01-03	AP	01225792	POLITICO LLC	12/07/19	12/06/20	PUBLICATIONS/REFERENCE MAT'L	6,475.00
01-16	AP	01238592	CITI PCARD-ADOBE ACROPRO SUBS	12/05/19	12/05/19	SOFTWARE LESS THAN \$500	14.99
01-16	AP	01238592	CITI PCARD-AMAZON.COM GP4EI7443 AMZN	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	166.89
01-16	AP	01238592	CITI PCARD-AMZN MKTP US TF9XK8EW3 AM	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	1,087.35
01-16	AP	01238592	CITI PCARD-AMZN MKtp US 498RF7UP3	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	19.54
01-16	AP	01238592	CITI PCARD-AMZN MKtp US PM3WW6EE3	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	17.98
01-16	AP	01238611	CITI PCARD-AMZN MKTP US 7A46G45Z3 AM	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	70.98
01-22	AP	01239260	OKLAHOMA PRESS SERVICE	12/31/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	143.00
01-22	AP	01241073	THE CHELSEA REPORTER	01/01/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L	34.00
02-07	AP	01248869	LATIMER COUNTY NEWS TRIBUNE	12/22/19	12/21/20	PUBLICATIONS/REFERENCE MAT'L	24.00
02-12	AP	01251465	GREEVES, CATRINA L.	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	8.70
02-21	AP	01255311	CITI PCARD-Amazon.com 7313E40V3	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	759.66
02-21	AP	01255311	CITI PCARD-Amazon.com RN5LD3CF3	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	790.56
02-21	AP	01255311	CITI PCARD-Amazon.com ZS3280UY3	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE)	137.45
03-09	AP	01266507	CDW GOVERNMENT LLC	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	138.56
SUPPLIES AND MATERIALS TOTALS:						12,719.66	
EQUIPMENT							
01-02	AP	01225788	BIZTEL COMMUNICATIONS LLC	12/05/19	12/05/19	MAINTENANCE / REPAIRS	1,150.00
01-16	AP	01241348	CDW GOVERNMENT LLC	01/07/20	01/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,974.41
01-16	AP	01241348	CDW GOVERNMENT LLC	01/07/20	01/07/20	WARRANTIES	142.31

1994

01-31	GL	RPY0095204	01/01/20	01/31/20	EQUIPMENT PURCHASES	4,761.37
					EQUIPMENT TOTALS:	8,028.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	94,328.37
					OFFICE TOTALS:	94,328.37

2020 HON. GREGORY FRANCIS MURPHY, MD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	100.77	100.77
PERSONNEL COMPENSATION	236,898.33	236,898.33
TRAVEL	8,044.29	8,044.29
RENT, COMMUNICATION, UTILITIES	3,234.18	3,234.18
PRINTING AND REPRODUCTION	1,270.30	1,270.30
OTHER SERVICES	351.25	351.25
SUPPLIES AND MATERIALS	4,662.39	4,662.39
EQUIPMENT	1,827.36	1,827.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,388.87	256,388.87
OFFICE TOTALS:	256,388.87	256,388.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-28.10
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-44.05
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	76.77
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	123.25
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-27.10
					FRANKED MAIL TOTALS:	100.77

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/03/20	03/31/20	SHARED EMPLOYEE	2,214.67
ANFINSON, THOMAS E.	01/03/20	03/31/20	SHARED EMPLOYEE	2,625.33
BALL, BENJAMIN S.	01/06/20	03/31/20	CASEWORKER	9,916.67
BEST, ANNITA L.	03/02/20	03/31/20	CASEWORKER	3,625.00
BRUMWELL, LAUREN E.	01/03/20	01/30/20	DISTRICT STAFF DIRECTOR	266.66
BRUMWELL, LAUREN E.	01/06/20	03/31/20	DISTRICT STAFF CASEWORKER	9,916.67
CELESTE JR, RAYMOND A.	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	15,888.90
KINCHELOE, WILLIAM T.	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,000.00
MEAD, MICHAEL D.	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	13,444.43
MOFFITT, STEPHEN R.	01/03/20	03/31/20	CHIEF OF STAFF	40,577.77
MOORE, WILLIAM L.	01/03/20	03/31/20	CASEWORKER	13,688.90
NORRIS, ANN B.	01/03/20	03/31/20	CASEWORKER	10,266.67
PETTAWAY, KATONYA L.	01/03/20	03/31/20	STAFF ASSISTANT	9,777.77
PINER, MCLEAN A.	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	13,444.43
RAINES, APRIL W.	01/06/20	03/31/20	DISTRICT STAFF ASSISTANT	7,888.89
ROBINSON, LINDY S.	01/03/20	03/31/20	DISTRICT DIRECTOR	23,833.33
SABINE, COLLIN B.	01/03/20	03/31/20	STAFF ASSISTANT	9,777.77
SMITH, ALLISON K.	01/03/20	03/31/20	STAFF ASSISTANT	11,000.00
WILSON, CAROLINE E.	01/03/20	03/31/20	CASEWORKER	11,855.57
WILSON, JOHN S.	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	15,888.90
			PERSONNEL COMPENSATION TOTALS:	236,898.33

TRAVEL						
02-03	AP	01247525	01/16/20	01/20/20	PRIVATE AUTO MILEAGE	55.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREGORY FRANCIS MURPHY, MD—Con.						
02-04	AP 01246274	ROBINSON, LINDY S.	01/06/20 01/14/20	PRIVATE AUTO MILEAGE	446.78	
02-06	AP 01248483	HON GREGORY MURPHY	01/06/20 01/21/20	PRIVATE AUTO MILEAGE	462.30	
02-06	AP 01249074	MOFFITT, STEPHEN R.	01/20/20 01/24/20	LODGING	509.63	
02-06	AP 01249074	MOFFITT, STEPHEN R.	01/20/20 01/24/20	MEALS	42.79	
02-06	AP 01249074	MOFFITT, STEPHEN R.	01/20/20 01/24/20	PRIVATE AUTO MILEAGE	613.93	
02-12	AP 01250160	WILSON, CAROLINE E.	01/06/20 01/06/20	PRIVATE AUTO MILEAGE	92.00	
02-12	AP 01251025	NORRIS, ANN B.	01/06/20 01/30/20	PRIVATE AUTO MILEAGE	401.35	
02-12	AP 01251029	BRUMWELL, LAUREN E.	01/28/20 01/31/20	PRIVATE AUTO MILEAGE	148.35	
02-12	AP 01251031	MOORE, WILLIAM L.	01/07/20 01/30/20	PRIVATE AUTO MILEAGE	269.10	
02-18	AP 01251509	ROBINSON, LINDY S.	01/16/20 01/22/20	MEALS	18.19	
02-18	AP 01251509	ROBINSON, LINDY S.	01/16/20 01/30/20	PRIVATE AUTO MILEAGE	878.03	
02-18	AP 01253444	BRUMWELL, LAUREN E.	02/03/20 02/07/20	PRIVATE AUTO MILEAGE	197.80	
03-02	AP 01256063	BRUMWELL, LAUREN E.	02/10/20 02/13/20	PRIVATE AUTO MILEAGE	197.80	
03-02	AP 01261637	SABINE, COLLIN B.	02/18/20 02/20/20	LODGING	216.96	
03-02	AP 01261637	SABINE, COLLIN B.	02/18/20 02/20/20	MEALS	107.16	
03-11	AP 01262480	BRUMWELL, LAUREN E.	02/18/20 02/20/20	PRIVATE AUTO MILEAGE	227.70	
03-11	AP 01262837	CELESTE JR, RAYMOND A.	02/18/20 02/20/20	LODGING	216.96	
03-11	AP 01262837	CELESTE JR, RAYMOND A.	02/18/20 02/20/20	MEALS	153.87	
03-11	AP 01262837	CELESTE JR, RAYMOND A.	02/18/20 02/20/20	PRIVATE AUTO MILEAGE	399.06	
03-11	AP 01263736	NORRIS, ANN B.	02/06/20 02/22/20	PRIVATE AUTO MILEAGE	276.00	
03-11	AP 01263822	BRUMWELL, LAUREN E.	02/24/20 02/28/20	PRIVATE AUTO MILEAGE	247.25	
03-12	AP 01264255	ROBINSON, LINDY S.	02/05/20 02/28/20	PRIVATE AUTO MILEAGE	1,039.60	
03-13	AP 01265396	RAINES, APRIL W.	02/28/20 03/02/20	PRIVATE AUTO MILEAGE	188.60	
03-18	AP 01267379	BRUMWELL, LAUREN E.	03/03/20 03/04/20	LODGING	111.87	
03-18	AP 01267379	BRUMWELL, LAUREN E.	03/03/20 03/04/20	PRIVATE AUTO MILEAGE	427.80	
03-26	AP 01275218	RAINES, APRIL W.	03/12/20 03/12/20	PRIVATE AUTO MILEAGE	98.32	
				TRAVEL TOTALS:	8,044.29	
		RENT, COMMUNICATION, UTILITIES				
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	4.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	118.50	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	826.70	
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	416.38	
03-10	AP 01263449	CENTURY LINK	01/19/20 02/18/20	TELECOMSRV/EQ/TOLL CHARGE	57.39	
03-16	AP 01265801	VERIZON WIRELESS	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE	347.30	
03-17	AP 01265890	CITI PCARD-FEDEX 390044688949	01/31/20 01/31/20	POSTAGE / COURIER / BOX RENTAL	99.87	
03-17	AP 01265890	CITI PCARD-USPS PO 3632080834	02/20/20 02/20/20	POSTAGE / COURIER / BOX RENTAL	33.00	
03-20	GL HRS0096445		02/01/20 02/29/20	RECORDING - (TRANSFER)	40.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	4.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	118.50	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	751.50	
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	417.04	
		PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	3,234.18	
01-28	AP 01241383	ACCURATE WORD LLC	01/06/20 01/06/20	PRINTING & REPRODUCTION	29.95	

1996



01-28	AP	01241384	ACCURATE WORD LLC	01/08/20	01/08/20	PRINTING & REPRODUCTION	89.95
01-29	GL	MED0095091		01/09/20	01/14/20	PHOTOGRAPHIC (TRANSFER)	53.00
02-03	AP	01247237	ACCURATE WORD LLC	01/20/20	01/20/20	PRINTING & REPRODUCTION	29.95
02-04	AP	01246272	ACCURATE WORD LLC	01/14/20	01/14/20	PRINTING & REPRODUCTION	59.90
02-27	AP	01258215	ACCURATE WORD LLC	02/13/20	02/13/20	PRINTING & REPRODUCTION	59.90
02-27	AP	01258216	ACCURATE WORD LLC	02/14/20	02/14/20	PRINTING & REPRODUCTION	484.05
03-05	AP	01261143	ACCURATE WORD LLC	02/18/20	02/18/20	PRINTING & REPRODUCTION	59.90
03-12	AP	01265398	ACCURATE WORD LLC	02/26/20	02/26/20	PRINTING & REPRODUCTION	159.80
03-25	AP	01268223	ACCURATE WORD LLC	03/04/20	03/04/20	PRINTING & REPRODUCTION	29.95
03-25	AP	01275216	ACCURATE WORD LLC	03/13/20	03/13/20	PRINTING & REPRODUCTION	89.95
03-26	GL	MED0096605		03/02/20	03/13/20	PHOTOGRAPHIC (TRANSFER)	124.00
PRINTING AND REPRODUCTION TOTALS:							1,270.30
OTHER SERVICES							
02-25	AP	01254704	CITI PCARD-STAPLES	01/16/20	01/16/20	EQUIPMENT INSTALLATION	351.25
OTHER SERVICES TOTALS:							351.25
SUPPLIES AND MATERIALS							
01-30	AP	01241382	CULLIGAN WATER	01/01/20	01/31/20	WATER	10.70
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-140.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	396.38
02-04	AP	01247238	TAFF OFFICE EQUIPMENT CO INC	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)	218.17
02-06	AP	01248483	HON GREGORY MURPHY	01/22/20	01/22/20	HABITATION EXPENSE	17.53
02-12	AP	01250160	WILSON, CAROLINE E.	01/18/20	01/18/20	FOOD & BEVERAGE	5.10
02-12	AP	01250160	WILSON, CAROLINE E.	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	11.76
02-12	AP	01251025	NORRIS, ANN B.	01/30/20	02/06/20	FOOD & BEVERAGE	100.00
02-18	AP	01251509	ROBINSON, LINDY S.	01/21/20	01/21/20	FOOD & BEVERAGE	61.84
02-18	AP	01251509	ROBINSON, LINDY S.	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)	16.51
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	15.06
02-20	AP	01251839	TAFF OFFICE EQUIPMENT CO INC	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	97.54
02-24	AP	01254579	TAFF OFFICE EQUIPMENT CO INC	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)	45.99
02-25	AP	01254704	CITI PCARD-CCBS AND SIGN SHOP	01/20/20	01/20/20	OFFICE SUPPLIES (OUTSIDE)	146.99
02-25	AP	01254704	CITI PCARD-CHICK-FIL-A #00765	01/22/20	01/22/20	FOOD & BEVERAGE	56.71
02-25	AP	01254704	CITI PCARD-HOBBY LOBBY #703	01/03/20	01/03/20	HABITATION EXPENSE	9.62
02-25	AP	01254704	CITI PCARD-HOBBY LOBBY #703	01/21/20	01/21/20	HABITATION EXPENSE	53.49
02-25	AP	01254704	CITI PCARD-HOBBY-LOBBY #530	01/17/20	01/17/20	HABITATION EXPENSE	151.51
02-25	AP	01254704	CITI PCARD-HOBBY-LOBBY #530	01/22/20	01/22/20	HABITATION EXPENSE	161.66
02-25	AP	01254704	CITI PCARD-STAPLES	01/03/20	01/03/20	HABITATION EXPENSE	293.50
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	111.29
02-28	AP	01256065	CITI PCARD-MICHAELS STORES 8734	01/16/20	01/16/20	HABITATION EXPENSE	204.05
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	288.92
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-116.00
03-02	AP	01262268	ANFINSON, THOMAS E.	02/18/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)	243.74
03-04	AP	01256062	COPYPRO BUSINESS SYSTEMS	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	166.18
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	14.98
03-05	AP	01262027	TAFF OFFICE EQUIPMENT CO INC	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)	31.50
03-11	AP	01262480	BRUMWELL, LAUREN E.	02/18/20	02/20/20	FOOD & BEVERAGE	77.37
03-11	AP	01263736	NORRIS, ANN B.	02/20/20	03/04/20	FOOD & BEVERAGE	50.00
03-11	AP	01264256	CITI PCARD-AMZN Mktp US WA2E73243	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	0.04
03-11	AP	01264256	CITI PCARD-USHR OFFICE OF FINANCE	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE)	28.25
03-17	AP	01265890	CITI PCARD-BEST BUY 00003863	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE)	129.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREGORY FRANCIS MURPHY, MD—Con.						
03-17	AP 01265890	CITI PCARD-FEDEX 940445200567 .....	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	35.30	
03-17	AP 01265890	CITI PCARD-HOBBY LOBBY #703 .....	01/31/20 01/31/20	HABITATION EXPENSE .....	36.35	
03-17	AP 01265890	CITI PCARD-HOBBY LOBBY #703 .....	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	4.22	
03-17	AP 01265890	CITI PCARD-STAPLES .....	01/30/20 01/30/20	HABITATION EXPENSE .....	382.19	
03-17	AP 01265890	CITI PCARD-STAPLES .....	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE) .....	-44.85	
03-17	AP 01265890	CITI PCARD-STAPLES .....	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	44.85	
03-17	AP 01265890	CITI PCARD-STAPLES .....	02/19/20 02/19/20	OFFICE SUPPLIES (OUTSIDE) .....	68.59	
03-19	AP 01267613	TAFF OFFICE EQUIPMENT CO INC .....	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	89.16	
03-23	AP 01267432	IMPACTOFFICE .....	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	51.66	
03-23	AP 01274789	DEER PARK .....	02/29/20 02/29/20	WATER .....	172.69	
03-25	AP 01268132	CULLIGAN WATER .....	02/27/20 02/27/20	WATER .....	14.38	
03-25	AP 01268135	CULLIGAN WATER .....	02/01/20 02/29/20	WATER .....	10.70	
03-25	AP 01268568	TAFF OFFICE EQUIPMENT CO INC .....	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	4.99	
03-27	AP 01275944	AMPLIFY INC .....	03/23/20 03/23/20	PUBLICATIONS/REFERENCE MAT'L .....	671.18	
03-31	AP 01276969	IMPACTOFFICE .....	02/16/20 02/29/20	FOOD & BEVERAGE .....	90.44	
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....	-70.00	
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....	140.17	
				SUPPLIES AND MATERIALS TOTALS:	4,662.39	
		EQUIPMENT				
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....	263.70	
01-31	GL RPY0095204	.....	01/01/20 01/31/20	EQUIPMENT PURCHASES .....	345.42	
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....	263.70	
02-28	GL RPY0095937	.....	02/01/20 02/29/20	EQUIPMENT PURCHASES .....	345.42	
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....	263.70	
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....	345.42	
				EQUIPMENT TOTALS:	1,827.36	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,388.87	
				OFFICE TOTALS:	256,388.87	
2019 HON. GREGORY FRANCIS MURPHY, MD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....	202.96	
				FRANKED MAIL TOTALS:	202.96	
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN .....	01/01/20 01/02/20	SHARED EMPLOYEE .....	50.33	
		ANFINSON, THOMAS E. ....	01/01/20 01/02/20	SHARED EMPLOYEE .....	59.67	
		BRUMWELL, LAUREN E. ....	01/01/20 01/02/20	DISTRICT STAFF DIRECTOR .....	177.78	
		CELESTE JR, RAYMOND A. ....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....	361.11	
		KINCHELOE, WILLIAM T. ....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....	250.00	
		MEAD, MICHAEL D. ....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....	305.56	
		MOFFITT, STEPHEN R. ....	01/01/20 01/02/20	CHIEF OF STAFF .....	922.22	
		MOORE, WILLIAM L. ....	01/01/20 01/02/20	CASEWORKER .....	311.11	

1998

		NORRIS,ANN B .....	12/30/19	01/02/20	CASEWORKER .....	350.00
		PETTAWAY,KATONYA L .....	01/01/20	01/02/20	STAFF ASSISTANT .....	222.22
		PINER,MCLEAN A .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	305.56
		ROBINSON,LINDY S .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	541.67
		SABINE,COLLIN B .....	01/01/20	01/02/20	STAFF ASSISTANT .....	222.22
		SMITH,ALLISON K .....	01/01/20	01/02/20	STAFF ASSISTANT .....	250.00
		WILSON,CAROLINE E .....	01/01/20	01/02/20	CASEWORKER .....	269.44
		WILSON,JOHN S .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	361.11
					PERSONNEL COMPENSATION TOTALS:	4,960.00
		TRAVEL				
01-13	AP	01232341 HON GREGORY MURPHY .....	11/07/19	11/07/19	MEALS .....	4.47
01-13	AP	01232341 HON GREGORY MURPHY .....	11/11/19	11/18/19	PRIVATE AUTO MILEAGE .....	668.16
01-13	AP	01232341 HON GREGORY MURPHY .....	12/03/19	12/20/19	PRIVATE AUTO MILEAGE .....	735.44
01-13	AP	01232341 HON GREGORY MURPHY .....	11/30/19	11/30/19	TAXI/PARKING/TOLLS .....	2.00
01-22	AP	01238256 ROBINSON, LINDY S. ....	12/18/19	12/18/19	MEALS .....	9.37
01-22	AP	01238256 ROBINSON, LINDY S. ....	12/16/19	12/31/19	PRIVATE AUTO MILEAGE .....	303.92
02-04	AP	01246273 ROBINSON, LINDY S. ....	01/02/20	01/02/20	PRIVATE AUTO MILEAGE .....	117.30
02-04	AP	01246581 MOORE, WILLIAM L. ....	12/07/19	12/19/19	PRIVATE AUTO MILEAGE .....	241.28
02-06	AP	01248481 HON GREGORY MURPHY .....	12/16/19	12/16/19	PRIVATE AUTO MILEAGE .....	334.08
02-12	AP	01251004 NORRIS, ANN B. ....	01/02/20	01/02/20	PRIVATE AUTO MILEAGE .....	75.90
					TRAVEL TOTALS:	2,491.92
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	01238820 SOUND PROPERTIES LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	950.00
01-08	AP	01238821 SOUND PROPERTIES LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,900.00
01-08	AP	01238822 SOUND PROPERTIES LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,900.00
01-15	AP	01234562 CENTURY LINK .....	11/19/19	12/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	57.88
01-16	AP	01243302 SOUND PROPERTIES LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,900.00
01-17	AP	01236974 VERIZON WIRELESS .....	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	204.32
01-29	AP	01241392 CITI PCARD-FEDEX 778619267967 .....	12/05/19	12/05/19	POSTAGE / COURIER / BOX RENTAL .....	50.80
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	4.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	118.50
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	717.93
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	417.74
02-12	AP	01250161 CENTURY LINK .....	12/19/19	01/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	57.70
02-12	AP	01251020 VERIZON WIRELESS .....	12/24/19	01/23/20	UTILITIES .....	232.30
02-16	AP	01257367 SOUND PROPERTIES LLC .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	20,900.00
03-27	AP	01275944 AMPLIFY INC .....	03/23/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,700.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,111.17
		PRINTING AND REPRODUCTION				
01-16	AP	01236972 ACCURATE WORD LLC .....	12/27/19	12/27/19	PRINTING & REPRODUCTION .....	29.95
01-21	AP	01238251 ACCURATE WORD LLC .....	12/24/19	12/24/19	PRINTING & REPRODUCTION .....	109.00
01-21	AP	01238254 ACCURATE WORD LLC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	236.45
01-29	GL	MED0095091 .....	12/30/19	12/30/19	PHOTOGRAPHIC (TRANSFER) .....	10.20
					PRINTING AND REPRODUCTION TOTALS:	385.60
		OTHER SERVICES				
01-16	AP	01243281 ICONSTITUENT LLC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	14,940.00
01-16	AP	01243282 ICONSTITUENT LLC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	15,600.00
					OTHER SERVICES TOTALS:	30,540.00
		SUPPLIES AND MATERIALS				
01-03	AP	01224971 CITI PCARD-AMAZON.COM C53YW5RF3 AMZN .....	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE) .....	60.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREGORY FRANCIS MURPHY, MD—Con.						
01-03	AP 01224971	CITI PCARD-AMZN MKTP US VA80Z6I03 AM	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE)	182.68	
01-03	AP 01224971	CITI PCARD-AMZN MKtp US H97OX01E3	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE)	1.20	
01-03	AP 01225892	TVEYES INC	12/31/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
01-22	AP 01238256	ROBINSON, LINDY S.	12/31/19 12/31/19	HABITATION EXPENSE	185.08	
01-28	AP 01241381	CULLIGAN WATER	12/01/19 12/31/19	WATER	10.70	
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE)	36.60	
01-28	AP 01248381	DEER PARK	12/31/19 12/31/19	WATER	101.81	
01-29	AP 01241392	CITI PCARD-AMZN MKtp US Z34XU6NW3	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE)	92.38	
01-29	AP 01241392	CITI PCARD-BESTBUYCOM805671797173	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)	59.99	
01-29	AP 01241392	CITI PCARD-FLAGCENTERCOM	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE)	76.45	
01-29	AP 01241392	CITI PCARD-N&O DIGITAL SUBSCRIPTI	12/19/19 12/19/20	PUBLICATIONS/REFERENCE MAT'L	171.59	
01-29	AP 01241392	CITI PCARD-USHR OFFICE OF FINANCE	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)	52.70	
01-30	AP 01248786	IMPACTOFFICE	12/16/19 12/31/19	FOOD & BEVERAGE	412.10	
01-30	AP 01248786	IMPACTOFFICE	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)	38.62	
01-31	GL RMS0095261		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	16.40	
02-06	AP 01248812	CITI PCARD-HARRIS TEETER #139	12/14/19 12/14/19	FOOD & BEVERAGE	83.74	
02-06	AP 01248812	CITI PCARD-HARRIS TEETER #139	12/14/19 12/14/19	OFFICE SUPPLIES (OUTSIDE)	24.51	
02-06	AP 01248812	CITI PCARD-STAPLES	12/16/19 12/16/19	HABITATION EXPENSE	1,273.00	
02-10	GL FRM0095566		10/17/19 10/17/19	FRAMING (TRANSFER)	34.00	
02-12	AP 01250164	WILSON, CAROLINE E.	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)	24.50	
02-25	AP 01254699	CITI PCARD-HOBBY-LOBBY #530	12/31/19 12/31/19	HABITATION EXPENSE	82.68	
02-25	AP 01254699	CITI PCARD-STAPLES	12/27/19 12/27/19	HABITATION EXPENSE	2,815.47	
02-25	AP 01254699	CITI PCARD-STAPLES	12/30/19 12/30/19	HABITATION EXPENSE	244.99	
02-25	AP 01254699	CITI PCARD-STAPLES	12/27/19 12/27/19	OFFICE SUPPLIES (OUTSIDE)	83.06	
02-25	AP 01254699	CITI PCARD-STAPLES	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)	355.04	
02-26	AP 01263015	CAPITOL MARKING PRODUCTS INC	02/23/20 02/23/20	OFFICE SUPPLIES (OUTSIDE)	41.50	
02-28	AP 01254575	TAFF OFFICE EQUIPMENT CO INC	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)	59.89	
					SUPPLIES AND MATERIALS TOTALS:	7,821.06
EQUIPMENT						
01-23	AP 01246889	CDW GOVERNMENT LLC	12/20/19 12/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,733.71	
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES	9,172.17	
					EQUIPMENT TOTALS:	10,905.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	89,418.59
					OFFICE TOTALS:	89,418.59
INTERN ALLOWANCES						
2020 HON. GREGORY FRANCIS MURPHY, MD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,933.33
					INTERN ALLOWANCES TOTALS:	5,933.33
					OFFICE TOTALS:	5,933.33

2000

INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,833.33
			01/08/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,766.67
			01/01/20	01/10/20	PAID INTERN - HOUSE PROGRAM	333.33
					PERSONNEL COMPENSATION TOTALS:	5,933.33
					INTERN ALLOWANCES TOTALS:	5,933.33
					OFFICE TOTALS:	5,933.33
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. GREGORY FRANCIS MURPHY, MD						
INTERN ALLOWANCES						
			12/18/19	12/18/19	PAID INTERN - HOUSE PROGRAM	433.33
					PERSONNEL COMPENSATION TOTALS:	433.33
					INTERN ALLOWANCES TOTALS:	433.33
					OFFICE TOTALS:	433.33

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. STEPHANIE N. MURPHY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	113.42	113.42
PERSONNEL COMPENSATION	228,022.16	228,022.16
TRAVEL	6,158.00	6,158.00
RENT, COMMUNICATION, UTILITIES	25,155.04	25,155.04
PRINTING AND REPRODUCTION	491.04	491.04
OTHER SERVICES	11,034.48	11,034.48
SUPPLIES AND MATERIALS	3,106.97	3,106.97
EQUIPMENT	5,224.40	5,224.40
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,305.51
	OFFICE TOTALS:	279,305.51

2001

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-32.50
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-25.10
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	99.55
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	110.62
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-39.15
					FRANKED MAIL TOTALS:	113.42
PERSONNEL COMPENSATION						
			01/03/20	03/31/20	SENIOR POLICY ADVISOR	15,888.90
			01/03/20	03/31/20	OPERATIONS DIRECTOR	11,611.10
			01/03/20	03/31/20	DISTRICT DIRECTOR	20,777.77
			01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,722.23
			01/03/20	03/31/20	CHIEF OF STAFF	37,888.89
			01/03/20	01/30/20	SHARED EMPLOYEE	5,600.00
			01/03/20	03/31/20	CONSTITUENT ADVOCATE	13,211.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEPHANIE N. MURPHY—Con.						
		KLINE,RACHEL E .....	01/03/20 03/31/20	STAFF ASSISTANT .....		8,861.11
		LAUFER,JOHN A .....	01/03/20 03/31/20	DEPUTY COS/LEG DIRECTOR .....		31,388.88
		MARTINEZ,NATALIE C .....	01/06/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT .....		12,277.77
		MCKINNEY,TAMEL L .....	01/03/20 03/31/20	SEMINOLE COUNTY MANAGER .....		11,000.00
		RAPP,JEFFREY J .....	01/03/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT .....		11,305.54
		THORP,KYLE L .....	01/03/20 03/31/20	CONSTITUENT ADVOCATE .....		13,211.10
		TUCKER, MARK R .....	01/03/20 03/31/20	DISTRICT SCHEDULER .....		7,333.33
		URIARTE,JONATHAN .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		17,944.44
				PERSONNEL COMPENSATION TOTALS:		228,022.16
TRAVEL						
03-02	AP 01261816	CITIBANK GOV CARD SERVICE .....	01/03/20 01/03/20	COMMERCIAL TRANSPORTATION .....		18.75
03-02	AP 01261816	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....		233.98
03-02	AP 01261816	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		276.30
03-02	AP 01261816	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....		232.15
03-02	AP 01261816	CITIBANK GOV CARD SERVICE .....	01/15/20 01/15/20	COMMERCIAL TRANSPORTATION .....		53.90
03-02	AP 01261816	CITIBANK GOV CARD SERVICE .....	01/19/20 01/19/20	COMMERCIAL TRANSPORTATION .....		557.40
03-02	AP 01261816	CITIBANK GOV CARD SERVICE .....	01/19/20 01/20/20	COMMERCIAL TRANSPORTATION .....		155.75
03-02	AP 01261816	CITIBANK GOV CARD SERVICE .....	01/22/20 01/22/20	COMMERCIAL TRANSPORTATION .....		18.75
03-02	AP 01261816	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	MEALS .....		19.17
03-02	AP 01261816	CITIBANK GOV CARD SERVICE .....	01/20/20 01/20/20	MEALS .....		19.61
03-02	AP 01261816	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	TAXI/PARKING/TOLLS .....		27.07
03-02	AP 01261816	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	TAXI/PARKING/TOLLS .....		45.77
03-02	AP 01261816	CITIBANK GOV CARD SERVICE .....	01/14/20 01/14/20	TAXI/PARKING/TOLLS .....		32.09
03-02	AP 01261816	CITIBANK GOV CARD SERVICE .....	01/17/20 01/17/20	TAXI/PARKING/TOLLS .....		49.64
03-02	AP 01261816	CITIBANK GOV CARD SERVICE .....	01/19/20 01/19/20	TAXI/PARKING/TOLLS .....		83.00
03-05	AP 01265213	MARTINEZ, NATALIE C. ....	02/18/20 02/20/20	MEALS .....		74.08
03-05	AP 01265213	MARTINEZ, NATALIE C. ....	02/19/20 02/19/20	GASOLINE .....		28.32
03-05	AP 01265213	MARTINEZ, NATALIE C. ....	02/20/20 02/21/20	PRIVATE AUTO MILEAGE .....		48.90
03-05	AP 01265213	MARTINEZ, NATALIE C. ....	02/17/20 02/24/20	TAXI/PARKING/TOLLS .....		82.97
03-05	AP 01265213	MARTINEZ, NATALIE C. ....	02/18/20 02/19/20	TAXI/PARKING/TOLLS .....		33.00
03-05	AP 01265220	URIARTE, JONATHAN .....	02/19/20 02/22/20	LODGING .....		516.39
03-05	AP 01265220	URIARTE, JONATHAN .....	02/19/20 02/22/20	MEALS .....		164.01
03-05	AP 01265226	THORP, KYLE L. ....	02/06/20 02/26/20	PRIVATE AUTO MILEAGE .....		241.33
03-05	AP 01265226	THORP, KYLE L. ....	02/06/20 02/26/20	TAXI/PARKING/TOLLS .....		18.06
03-05	AP 01265231	THORP, KYLE L. ....	01/09/20 01/24/20	PRIVATE AUTO MILEAGE .....		124.32
03-05	AP 01265231	THORP, KYLE L. ....	01/09/20 01/24/20	TAXI/PARKING/TOLLS .....		19.05
03-16	AP 01268759	HOWARD,BRADLEY N .....	02/21/20 02/21/20	MEALS .....		112.79
03-18	AP 01269191	CITIBANK GOV CARD SERVICE .....	01/16/20 01/17/20	LODGING .....		172.13
03-18	AP 01269191	CITIBANK GOV CARD SERVICE .....	02/23/20 02/25/20	LODGING .....		506.79
03-18	AP 01269191	CITIBANK GOV CARD SERVICE .....	02/20/20 02/20/20	MEALS .....		30.54
03-18	AP 01269191	CITIBANK GOV CARD SERVICE .....	02/21/20 02/21/20	MEALS .....		45.34
03-18	AP 01269191	CITIBANK GOV CARD SERVICE .....	02/22/20 02/22/20	MEALS .....		74.78
03-18	AP 01269191	CITIBANK GOV CARD SERVICE .....	02/24/20 02/24/20	MEALS .....		33.76

2002

03-18	AP	01269191	CITIBANK GOV CARD SERVICE .....	02/21/20	02/21/20	TAXI/PARKING/TOLLS .....	15.82
03-18	AP	01269504	CITIBANK GOV CARD SERVICE .....	02/11/20	02/11/20	COMMERCIAL TRANSPORTATION .....	18.75
03-18	AP	01269504	CITIBANK GOV CARD SERVICE .....	02/12/20	02/12/20	COMMERCIAL TRANSPORTATION .....	40.00
03-18	AP	01269504	CITIBANK GOV CARD SERVICE .....	02/16/20	02/22/20	COMMERCIAL TRANSPORTATION .....	306.80
03-18	AP	01269504	CITIBANK GOV CARD SERVICE .....	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION .....	125.40
03-18	AP	01269504	CITIBANK GOV CARD SERVICE .....	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION .....	550.15
03-18	AP	01269504	CITIBANK GOV CARD SERVICE .....	02/19/20	02/22/20	COMMERCIAL TRANSPORTATION .....	426.80
03-18	AP	01269504	CITIBANK GOV CARD SERVICE .....	02/21/20	02/21/20	COMMERCIAL TRANSPORTATION .....	30.00
03-18	AP	01269504	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....	104.15
03-18	AP	01269504	CITIBANK GOV CARD SERVICE .....	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION .....	18.75
03-18	AP	01269504	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	153.40
03-18	AP	01269504	CITIBANK GOV CARD SERVICE .....	02/19/20	02/19/20	TAXI/PARKING/TOLLS .....	29.26
03-18	AP	01269504	CITIBANK GOV CARD SERVICE .....	02/20/20	02/20/20	TAXI/PARKING/TOLLS .....	81.77
03-18	AP	01269504	CITIBANK GOV CARD SERVICE .....	02/21/20	02/21/20	TAXI/PARKING/TOLLS .....	16.35
03-18	AP	01269504	CITIBANK GOV CARD SERVICE .....	02/22/20	02/22/20	TAXI/PARKING/TOLLS .....	63.85
03-18	AP	01269504	CITIBANK GOV CARD SERVICE .....	02/27/20	02/27/20	TAXI/PARKING/TOLLS .....	26.86
						TRAVEL TOTALS:	6,158.00
			RENT, COMMUNICATION, UTILITIES				
01-23	AP	01247498	UNITED PARCEL SERVICE .....	01/06/20	01/06/20	POSTAGE / COURIER / BOX RENTAL .....	11.88
02-16	AP	01256454	HIGHWOODS REALTY LIMITED PARTNERSHIP .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	7,807.92
02-16	AP	01257306	TAMARES LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
02-20	GL	HRS0095642	.....	01/01/20	01/31/20	RECORDING - (TRANSFER) .....	180.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	131.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,186.07
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	555.54
03-16	AP	01270497	HIGHWOODS REALTY LIMITED PARTNERSHIP .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	7,807.92
03-16	AP	01271217	TAMARES LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
03-18	AP	01268563	CITI PCARD-CITY OF ALTAMONTE SPRINGS .....	02/21/20	02/21/20	TEMPORARY SPACE RENTAL .....	120.38
03-18	AP	01269191	CITIBANK GOV CARD SERVICE .....	01/08/20	02/07/20	UTILITIES .....	59.95
03-18	AP	01269191	CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	UTILITIES .....	39.95
03-20	GL	HRS0096445	.....	02/01/20	02/29/20	RECORDING - (TRANSFER) .....	280.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	131.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	1,179.13
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	555.24
03-26	AP	01275820	UNITED PARCEL SERVICE .....	03/17/20	03/17/20	POSTAGE / COURIER / BOX RENTAL .....	20.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,155.04
			PRINTING AND REPRODUCTION				
01-29	AP	01243969	ACCURATE WORD LLC .....	01/09/20	01/09/20	PRINTING & REPRODUCTION .....	74.95
01-29	AP	01243971	ACCURATE WORD LLC .....	01/08/20	01/08/20	PRINTING & REPRODUCTION .....	74.95
02-27	GL	MED0095872	.....	01/27/20	02/12/20	PHOTOGRAPHIC (TRANSFER) .....	131.20
03-16	AP	01268763	ACCURATE WORD LLC .....	02/26/20	02/26/20	PRINTING & REPRODUCTION .....	74.95
03-17	AP	01268761	ACCURATE WORD LLC .....	03/06/20	03/06/20	PRINTING & REPRODUCTION .....	84.95
03-18	AP	01268563	CITI PCARD-FEDEX OFFIC39900039941 .....	02/20/20	02/20/20	PRINTING & REPRODUCTION .....	30.04
03-26	GL	MED0096605	.....	03/12/20	03/12/20	PHOTOGRAPHIC (TRANSFER) .....	20.00
						PRINTING AND REPRODUCTION TOTALS:	491.04
			OTHER SERVICES				
01-16	AP	01242271	ICONSTITUENT LLC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEPHANIE N. MURPHY—Con.						
01-16	AP 01242311	FIRESIDE21 .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00	
02-16	AP 01256613	ICONSTITUENT LLC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
02-16	AP 01256637	FIRESIDE21 .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00	
03-02	AP 01264234	FIRESIDE21 .....	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
03-16	AP 01270632	ICONSTITUENT LLC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
03-16	AP 01270656	FIRESIDE21 .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00	
03-17	AP 01268767	ORANGE COUNTY SHERIFFS OFFICE .....	02/22/20 02/22/20	SECURITY SERVICE .....	179.48	
03-23	AP 01274680	FIRESIDE21 .....	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
					OTHER SERVICES TOTALS:	11,034.48
SUPPLIES AND MATERIALS						
01-29	AP 01243495	CITI PCARD-ADOBE CREATIVE CLOUD .....	12/12/19 01/11/20	SOFTWARE LESS THAN \$500 .....	56.17	
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....	-83.00	
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....	600.74	
02-25	AP 01261786	CITI PCARD-STAPLES 00110346 .....	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE) .....	33.88	
02-25	AP 01261786	CITI PCARD-THE FRESH MARKET 157 .....	01/23/20 01/23/20	FOOD & BEVERAGE .....	30.86	
02-27	AP 01243972	HAGUE QUALITY WATER OF MD INC .....	01/06/20 12/31/20	WATER .....	743.40	
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....	350.85	
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....	-64.00	
03-18	AP 01268563	CITI PCARD-BEST BUY MHT 00005090 .....	02/21/20 02/21/20	OFFICE SUPPLIES (OUTSIDE) .....	293.96	
03-18	AP 01268563	CITI PCARD-OFFICEMAX/OFFICEDEPT#6876 .....	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE) .....	6.31	
03-18	AP 01268563	CITI PCARD-PANERA BREAD #203310 .....	02/21/20 02/21/20	FOOD & BEVERAGE .....	237.42	
03-18	AP 01268563	CITI PCARD-PANERA BREAD #204160 .....	02/21/20 02/21/20	FOOD & BEVERAGE .....	186.09	
03-18	AP 01268563	CITI PCARD-PANERA BREAD #204185 .....	02/22/20 02/22/20	FOOD & BEVERAGE .....	236.38	
03-18	AP 01268563	CITI PCARD-PUBLIX #1048 .....	02/22/20 02/22/20	FOOD & BEVERAGE .....	68.89	
03-18	AP 01268563	CITI PCARD-PUBLIX #458 .....	02/20/20 02/20/20	FOOD & BEVERAGE .....	29.93	
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....	-165.00	
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....	544.09	
					SUPPLIES AND MATERIALS TOTALS:	3,106.97
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....	461.00	
01-31	GL RPY0095204	.....	01/01/20 01/31/20	EQUIPMENT PURCHASES .....	309.50	
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....	461.00	
02-28	GL RPY0095937	.....	02/01/20 02/29/20	EQUIPMENT PURCHASES .....	309.50	
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....	461.00	
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....	3,222.40	
					EQUIPMENT TOTALS:	5,224.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,305.51
					OFFICE TOTALS:	279,305.51
2019 HON. STEPHANIE N. MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE .....	12/01/19 12/31/19	FRANKED MAIL .....	16,827.78	

2004



02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	92.00
						FRANKED MAIL TOTALS:	16,919.78
			PERSONNEL COMPENSATION				
			DAO, TIEU D. ....	01/01/20	01/02/20	SENIOR POLICY ADVISOR .....	361.11
			EVERTON, ALLISON L .....	01/01/20	01/02/20	OPERATIONS DIRECTOR .....	263.89
			FINKEL, ADAM J .....	01/01/20	01/01/20	SHARED EMPLOYEE .....	103.33
			GRABELL, LAUREN R .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	472.22
			HEIDEGGER, KENNETH R .....	12/01/19	12/01/19	LEGISLATIVE CORRESPONDENT .....	3,500.00
			HEIDEGGER, KENNETH R .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	194.44
			HOWARD, BRADLEY N .....	01/01/20	01/02/20	CHIEF OF STAFF .....	843.66
			KAAL, KRISTAL C .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	400.00
			KENNEDY, STEPHANIE P. ....	01/01/20	01/02/20	CONSTITUENT ADVOCATE .....	288.89
			KLINE, RACHEL E .....	01/01/20	01/02/20	STAFF ASSISTANT .....	180.56
			LAUFER, JOHN A .....	01/01/20	01/02/20	DEPUTY COS/LEG DIRECTOR .....	811.11
			LILLARD, BROOKE M .....	01/01/20	01/01/20	SHARED EMPLOYEE .....	66.67
			MCKINNEY, TAMEL L .....	01/01/20	01/02/20	SEMINOLE COUNTY MANAGER .....	213.89
			RAPP, JEFFREY J .....	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT .....	305.56
			THORP, KYLE L .....	01/01/20	01/02/20	CONSTITUENT ADVOCATE .....	288.89
			TUCKER, MARK R .....	01/01/20	01/02/20	DISTRICT SCHEDULER .....	166.67
			URIARTE, JONATHAN .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	388.89
						PERSONNEL COMPENSATION TOTALS:	8,849.78
			TRAVEL				
01-02	AP	01219059	THORP, KYLE L .....	10/10/19	10/26/19	PRIVATE AUTO MILEAGE .....	94.02
01-02	AP	01219059	THORP, KYLE L .....	10/11/19	10/27/19	TAXI/PARKING/TOLLS .....	18.69
01-02	AP	01231431	CITIBANK GOV CARD SERVICE .....	07/30/19	07/30/19	TAXI/PARKING/TOLLS .....	8.10
01-02	AP	01231431	CITIBANK GOV CARD SERVICE .....	08/05/19	08/05/19	TAXI/PARKING/TOLLS .....	14.65
01-02	AP	01231431	CITIBANK GOV CARD SERVICE .....	11/13/19	11/13/19	TAXI/PARKING/TOLLS .....	28.42
01-02	AP	01231431	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	TAXI/PARKING/TOLLS .....	10.92
01-02	AP	01231431	CITIBANK GOV CARD SERVICE .....	11/20/19	11/20/19	TAXI/PARKING/TOLLS .....	13.83
01-03	AP	01231760	THORP, KYLE L .....	11/06/19	11/26/19	PRIVATE AUTO MILEAGE .....	49.82
01-03	AP	01231760	THORP, KYLE L .....	11/06/19	11/21/19	TAXI/PARKING/TOLLS .....	7.25
01-06	AP	01219054	TUCKER, MARK R .....	05/28/19	05/29/19	PRIVATE AUTO MILEAGE .....	46.98
01-06	AP	01233222	KLINE, RACHEL E .....	09/27/19	10/21/19	PRIVATE AUTO MILEAGE .....	27.84
01-06	AP	01233222	KLINE, RACHEL E .....	10/28/19	11/21/19	PRIVATE AUTO MILEAGE .....	62.64
01-09	AP	01233132	CITIBANK GOV CARD SERVICE .....	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION .....	153.30
01-09	AP	01233132	CITIBANK GOV CARD SERVICE .....	10/29/19	10/29/19	COMMERCIAL TRANSPORTATION .....	40.00
01-09	AP	01233132	CITIBANK GOV CARD SERVICE .....	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION .....	40.00
01-09	AP	01233132	CITIBANK GOV CARD SERVICE .....	11/01/19	11/06/19	COMMERCIAL TRANSPORTATION .....	306.60
01-09	AP	01233132	CITIBANK GOV CARD SERVICE .....	11/04/19	11/06/19	COMMERCIAL TRANSPORTATION .....	306.60
01-09	AP	01233132	CITIBANK GOV CARD SERVICE .....	11/08/19	11/08/19	COMMERCIAL TRANSPORTATION .....	18.75
01-09	AP	01233132	CITIBANK GOV CARD SERVICE .....	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION .....	40.00
01-09	AP	01233132	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION .....	153.30
01-09	AP	01233132	CITIBANK GOV CARD SERVICE .....	11/25/19	11/25/19	COMMERCIAL TRANSPORTATION .....	48.75
01-09	AP	01233132	CITIBANK GOV CARD SERVICE .....	12/07/19	12/08/19	COMMERCIAL TRANSPORTATION .....	155.30
01-09	AP	01233132	CITIBANK GOV CARD SERVICE .....	12/10/19	12/12/19	COMMERCIAL TRANSPORTATION .....	310.60
01-09	AP	01233132	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	MEALS .....	20.04
01-09	AP	01233132	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	MEALS .....	20.04
01-09	AP	01233132	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	TAXI/PARKING/TOLLS .....	29.28
01-09	AP	01233132	CITIBANK GOV CARD SERVICE .....	11/12/19	11/14/19	TAXI/PARKING/TOLLS .....	1.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEPHANIE N. MURPHY—Con.						
01-09	AP 01233132	CITIBANK GOV CARD SERVICE .....	11/13/19 11/13/19	TAXI/PARKING/TOLLS .....	8.42	
01-09	AP 01233132	CITIBANK GOV CARD SERVICE .....	11/16/19 11/16/19	TAXI/PARKING/TOLLS .....	90.24	
01-09	AP 01233132	CITIBANK GOV CARD SERVICE .....	11/20/19 11/20/19	TAXI/PARKING/TOLLS .....	8.40	
01-28	AP 01241378	CITIBANK GOV CARD SERVICE .....	11/16/19 11/16/19	COMMERCIAL TRANSPORTATION .....	104.05	
01-28	AP 01241378	CITIBANK GOV CARD SERVICE .....	11/26/19 11/26/19	COMMERCIAL TRANSPORTATION .....	30.00	
01-28	AP 01241378	CITIBANK GOV CARD SERVICE .....	12/05/19 12/05/19	COMMERCIAL TRANSPORTATION .....	75.00	
01-28	AP 01241378	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....	298.30	
01-28	AP 01241378	CITIBANK GOV CARD SERVICE .....	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION .....	361.30	
01-28	AP 01241378	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....	212.05	
01-28	AP 01241378	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....	208.10	
01-28	AP 01241378	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION .....	18.75	
01-28	AP 01241378	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....	233.30	
01-28	AP 01241378	CITIBANK GOV CARD SERVICE .....	12/17/19 12/17/19	COMMERCIAL TRANSPORTATION .....	37.50	
01-28	AP 01241378	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....	153.30	
01-28	AP 01241378	CITIBANK GOV CARD SERVICE .....	12/08/19 12/08/19	TAXI/PARKING/TOLLS .....	35.41	
01-28	AP 01241378	CITIBANK GOV CARD SERVICE .....	12/10/19 12/10/19	TAXI/PARKING/TOLLS .....	10.44	
01-28	AP 01241378	CITIBANK GOV CARD SERVICE .....	12/11/19 12/11/19	TAXI/PARKING/TOLLS .....	20.71	
01-28	AP 01241378	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	TAXI/PARKING/TOLLS .....	39.08	
01-28	AP 01246709	CITIBANK GOV CARD SERVICE .....	11/11/19 11/12/19	COMMERCIAL TRANSPORTATION .....	40.00	
01-28	AP 01246709	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....	18.75	
01-28	AP 01246709	CITIBANK GOV CARD SERVICE .....	12/06/19 12/08/19	LODGING .....	446.31	
01-28	AP 01246709	CITIBANK GOV CARD SERVICE .....	12/10/19 12/12/19	LODGING .....	423.02	
01-28	AP 01246709	CITIBANK GOV CARD SERVICE .....	12/10/19 12/10/19	TAXI/PARKING/TOLLS .....	26.84	
01-28	AP 01246709	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	TAXI/PARKING/TOLLS .....	19.79	
01-28	AP 01246736	CITIBANK GOV CARD SERVICE .....	10/08/19 10/08/19	TAXI/PARKING/TOLLS .....	5.40	
01-28	AP 01246736	CITIBANK GOV CARD SERVICE .....	10/10/19 10/10/19	TAXI/PARKING/TOLLS .....	2.45	
01-28	AP 01246736	CITIBANK GOV CARD SERVICE .....	12/05/19 12/05/19	TAXI/PARKING/TOLLS .....	7.97	
01-28	AP 01246736	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	TAXI/PARKING/TOLLS .....	8.34	
01-30	AP 01219052	TUCKER, MARK R. ....	11/06/19 11/06/19	PRIVATE AUTO MILEAGE .....	24.36	
03-18	AP 01269191	CITIBANK GOV CARD SERVICE .....	12/10/19 12/10/19	MEALS .....	48.70	
				TRAVEL TOTALS:	5,043.00	
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01219059	THORP, KYLE L. ....	10/16/19 10/16/19	POSTAGE / COURIER / BOX RENTAL .....	20.06	
01-02	AP 01231431	CITIBANK GOV CARD SERVICE .....	11/08/19 12/07/19	UTILITIES .....	59.95	
01-03	AP 01233089	CITI PCARD-ORLANDO PARTY RENTALS .....	11/05/19 11/05/19	EQUIP RENTAL (EFF 1/3/03) .....	34.61	
01-03	AP 01233089	CITI PCARD-PHOTOSOUND OF ORLANDO .....	11/12/19 11/12/19	EQUIP RENTAL (EFF 1/3/03) .....	593.85	
01-08	AP 01236256	UNITED PARCEL SERVICE .....	12/20/19 12/20/19	POSTAGE / COURIER / BOX RENTAL .....	15.15	
01-16	AP 01242013	HIGHWOODS REALTY LIMITED PARTNERSHIP .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	7,807.92	
01-16	AP 01243234	TAMARES LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00	
01-28	AP 01246736	CITIBANK GOV CARD SERVICE .....	12/08/19 01/07/20	UTILITIES .....	59.95	
01-29	AP 01243495	CITI PCARD-SPECTRUM .....	12/13/19 01/12/20	UTILITIES .....	289.99	
01-29	AP 01243495	CITI PCARD-UBERCONFERENCE .....	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	21.20	
01-29	AP 01243495	CITI PCARD-USPS PO 1050091422 .....	12/17/19 12/17/19	POSTAGE / COURIER / BOX RENTAL .....	55.00	

2006

01-29	AP	01243495	CITI PCARD-VERIZONWRLSS RTCCR VB .....	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	301.10
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	131.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,268.74
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	550.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,753.51
			PRINTING AND REPRODUCTION				
01-03	AP	01232578	AMERICAN MAIL DIRECT .....	12/19/19	12/19/19	PRINTING & REPRODUCTION .....	2,972.00
01-07	AP	01231023	AMERICAN MAIL DIRECT .....	12/10/19	12/10/19	PRINTING & REPRODUCTION .....	11,372.95
01-07	AP	01232560	AMERICAN MAIL DIRECT .....	12/19/19	12/19/19	PRINTING & REPRODUCTION .....	10,653.55
01-16	AP	01237090	AMERICAN MAIL DIRECT .....	12/26/19	12/26/19	PRINTING & REPRODUCTION .....	11,629.70
01-29	AP	01246694	CITI PCARD-FACEBK 5T259QN7Z2 .....	12/24/19	12/25/19	ADVERTISEMENTS .....	35.00
01-29	AP	01246694	CITI PCARD-FACEBK B39JSPA8Z2 .....	12/24/19	12/25/19	ADVERTISEMENTS .....	50.00
01-29	AP	01246694	CITI PCARD-FACEBK D5UP4QJ8Z2 .....	12/18/19	12/19/19	ADVERTISEMENTS .....	26.33
01-29	AP	01246694	CITI PCARD-FACEBK THBEZPJ8Z2 .....	12/18/19	12/18/19	ADVERTISEMENTS .....	25.00
01-29	AP	01246694	CITI PCARD-FACEBK ZEM3FQE8Z2 .....	12/24/19	12/24/19	ADVERTISEMENTS .....	25.00
						PRINTING AND REPRODUCTION TOTALS:	36,789.53
			OTHER SERVICES				
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	350.00
			SUPPLIES AND MATERIALS				
01-03	AP	01233089	CITI PCARD-CVS/PHARMACY #01314 .....	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE) .....	24.21
01-03	AP	01233089	CITI PCARD-EDIBLES ETC .....	11/06/19	11/06/19	FOOD & BEVERAGE .....	313.84
01-03	AP	01233089	CITI PCARD-MISSION BBQ OVIEDO FL LLC .....	11/06/19	11/06/19	FOOD & BEVERAGE .....	962.20
01-03	AP	01233089	CITI PCARD-PUBLIX #1131 .....	11/25/19	11/25/19	FOOD & BEVERAGE .....	11.00
01-03	AP	01233089	CITI PCARD-PUBLIX #662 .....	11/05/19	11/05/19	FOOD & BEVERAGE .....	36.45
01-03	AP	01233089	CITI PCARD-STAPLES 00110346 .....	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE) .....	33.88
01-03	AP	01233089	CITI PCARD-TARGET 00006494 .....	11/01/19	11/01/19	FOOD & BEVERAGE .....	45.06
01-03	AP	01233089	CITI PCARD-THE FRESH MARKET 157 .....	11/05/19	11/05/19	FOOD & BEVERAGE .....	74.53
01-06	AP	01219054	TUCKER, MARK R. ....	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE) .....	46.94
01-06	AP	01233222	KLINE, RACHEL E. ....	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE) .....	6.47
01-24	AP	01241534	CITI PCARD-OFFICEMAX/OFFICEDEPT#6876 .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	19.99
01-27	AP	01243977	POLITICO LLC .....	12/31/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L .....	6,475.00
01-29	AP	01243495	CITI PCARD-D J WALL-ST-JOURNAL .....	12/18/19	01/17/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33
01-29	AP	01243495	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/19/19	01/16/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
01-29	AP	01246694	CITI PCARD-ORLANDO SENTINEL COMMUNI .....	12/24/19	01/23/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
01-29	AP	01246694	CITI PCARD-USA SNACK SODA VENDING .....	12/10/19	12/10/19	FOOD & BEVERAGE .....	8.00
01-29	AP	01246694	CITI PCARD-USCONNECT ACCNT VEND 1 S .....	12/10/19	12/10/19	FOOD & BEVERAGE .....	2.45
01-30	AP	01219052	TUCKER, MARK R. ....	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE) .....	75.66
02-25	GL	GFT0095748	.....	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE) .....	33.25
						SUPPLIES AND MATERIALS TOTALS:	8,234.70
			EQUIPMENT				
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	7,133.91
						EQUIPMENT TOTALS:	7,133.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	97,074.21
						OFFICE TOTALS:	97,074.21

2007

INTERN ALLOWANCES  
2020 HON. STEPHANIE N. MURPHY  
INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 2,625.14 2,625.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. STEPHANIE N. MURPHY—Con.						
					INTERN ALLOWANCES TOTALS:	2,625.14
					OFFICE TOTALS:	2,625.14
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		SAFRAN, ADAM T	01/13/20	03/31/20 PAID INTERN - HOUSE PROGRAM		2,625.14
					PERSONNEL COMPENSATION TOTALS:	2,625.14
					INTERN ALLOWANCES TOTALS:	2,625.14
					OFFICE TOTALS:	2,625.14
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	94.23
					PERSONNEL COMPENSATION	251,560.89
					TRAVEL	8,716.59
					RENT, COMMUNICATION, UTILITIES	37,574.08
					PRINTING AND REPRODUCTION	18,764.56
					OTHER SERVICES	10,297.78
					SUPPLIES AND MATERIALS	10,650.17
					EQUIPMENT	1,932.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,590.70
					OFFICE TOTALS:	339,590.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20 FRANKED MAIL		-8.30
03-23	AP	01265156	01/03/20	01/31/20 FRANKED MAIL		63.33
03-31	AP	01275764	02/01/20	02/29/20 FRANKED MAIL		39.20
					FRANKED MAIL TOTALS:	94.23
PERSONNEL COMPENSATION						
		ATTERBURY, ROBERT B	01/03/20	01/30/20 SENIOR ASSISTANT		4,666.67
		ATTERBURY, ROBERT B	02/01/20	03/31/20 DEPUTY DIST DIR OF COMM SVCS		10,000.00
		AVASARALA, SHALINI N	01/03/20	03/31/20 STAFF ASSISTANT		8,555.57
		BERSON, HAYLEY E	01/03/20	03/31/20 OFFICE ASSISTANT		9,777.77
		BYRD, OLIVIA N	01/03/20	03/31/20 CASEWORKER		12,466.67
		CAMPBELL, BRIGID C	01/03/20	03/31/20 DC SCHEDULER		9,777.77
		CONNOLLY, MELISSA L	01/03/20	03/31/20 LEGISLATIVE DIRECTOR		24,444.43
		DOTY, JOHN G	01/03/20	03/31/20 WASHINGTON DIRECTOR		14,666.67
		GEISER, LAUREN R	01/03/20	01/30/20 CASEWORKER		5,078.89
		GEISER, LAUREN R	02/01/20	03/31/20 DEPUTY DIST DIR OF CONSTITUENT		10,883.34
		GERSON, JULIAN S	01/06/20	03/31/20 DEPUTY PRESS SECRETARY		14,166.67

2008

		GOTTHEIM, ROBERT .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	36,666.67
		HEINEMAN, ANDREW S .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	12,222.23
		JAFFE, JENNA S .....	01/03/20	03/31/20	CASEWORKER .....	11,733.33
		MIZRAHI, CELINE .....	01/03/20	02/05/20	PART-TIME EMPLOYEE .....	4,445.84
		MIZRAHI, CELINE .....	02/01/20	02/05/20	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	4,041.67
		PINCKNEY, JANNA L .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	1,500.00
		RUTKIN, AMY B. ....	01/03/20	03/31/20	CHIEF OF STAFF .....	17,722.23
		SCHWARZ, DANIEL S .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	4,155.57
		SIEGEL, JANICE .....	01/03/20	03/31/20	DIRECTOR OF OPERATIONS .....	21,755.57
		WEINERMAN, HANNAH A .....	01/03/20	03/31/20	COMMUNITY LIAISON .....	12,833.33
					PERSONNEL COMPENSATION TOTALS:	251,560.89
	TRAVEL					
02-12	AP	01251155 CITIBANK GOV CARD SERVICE .....	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION .....	142.79
02-13	AP	01251630 CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	45.75
02-13	AP	01251630 CITIBANK GOV CARD SERVICE .....	01/08/20	01/08/20	COMMERCIAL TRANSPORTATION .....	430.00
02-13	AP	01251630 CITIBANK GOV CARD SERVICE .....	01/09/20	01/09/20	COMMERCIAL TRANSPORTATION .....	183.00
02-13	AP	01251630 CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	183.00
02-13	AP	01251630 CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	430.00
02-13	AP	01251630 CITIBANK GOV CARD SERVICE .....	01/25/20	01/25/20	COMMERCIAL TRANSPORTATION .....	183.00
03-03	AP	01263094 CONNOLLY, MELISSA L .....	02/23/20	02/24/20	COMMERCIAL TRANSPORTATION .....	183.00
03-03	AP	01263094 CONNOLLY, MELISSA L .....	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION .....	88.00
03-03	AP	01263094 CONNOLLY, MELISSA L .....	02/23/20	02/24/20	LODGING .....	166.44
03-03	AP	01263094 CONNOLLY, MELISSA L .....	02/23/20	02/23/20	MEALS .....	5.75
03-03	AP	01263094 CONNOLLY, MELISSA L .....	02/24/20	02/24/20	MEALS .....	11.65
03-03	AP	01263094 CONNOLLY, MELISSA L .....	02/24/20	02/24/20	TAXI/PARKING/TOLLS .....	19.89
03-03	AP	01263511 CAMPBELL, BRIGID C. ....	02/21/20	02/24/20	COMMERCIAL TRANSPORTATION .....	216.00
03-03	AP	01263511 CAMPBELL, BRIGID C. ....	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION .....	104.00
03-03	AP	01263511 CAMPBELL, BRIGID C. ....	02/23/20	02/23/20	LODGING .....	166.44
03-03	AP	01263518 AVASARALA, SHALINI N. ....	02/21/20	02/24/20	COMMERCIAL TRANSPORTATION .....	320.00
03-03	AP	01263518 AVASARALA, SHALINI N. ....	02/23/20	02/23/20	TAXI/PARKING/TOLLS .....	34.26
03-03	AP	01263518 AVASARALA, SHALINI N. ....	02/24/20	02/24/20	TAXI/PARKING/TOLLS .....	147.87
03-03	AP	01263518 AVASARALA, SHALINI N. ....	02/25/20	02/25/20	TAXI/PARKING/TOLLS .....	17.59
03-03	AP	01263530 SIEGEL, JANICE .....	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION .....	183.00
03-03	AP	01263530 SIEGEL, JANICE .....	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION .....	247.00
03-03	AP	01263530 SIEGEL, JANICE .....	02/23/20	02/24/20	LODGING .....	174.44
03-03	AP	01263530 SIEGEL, JANICE .....	02/23/20	02/24/20	MEALS .....	21.27
03-03	AP	01263530 SIEGEL, JANICE .....	02/23/20	02/24/20	TAXI/PARKING/TOLLS .....	85.90
03-06	AP	01263504 DOTY, JOHN G. ....	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION .....	279.00
03-06	AP	01263504 DOTY, JOHN G. ....	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION .....	279.00
03-06	AP	01263504 DOTY, JOHN G. ....	02/23/20	02/23/20	MEALS .....	17.77
03-06	AP	01263504 DOTY, JOHN G. ....	02/24/20	02/24/20	MEALS .....	30.41
03-06	AP	01263504 DOTY, JOHN G. ....	02/23/20	02/23/20	TAXI/PARKING/TOLLS .....	110.53
03-11	AP	01263138 GERSON, JULIAN S. ....	02/21/20	02/21/20	COMMERCIAL TRANSPORTATION .....	206.00
03-11	AP	01263138 GERSON, JULIAN S. ....	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION .....	114.00
03-11	AP	01265553 CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	183.00
03-11	AP	01265553 CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	183.00
03-11	AP	01265553 CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	286.00
03-11	AP	01265553 CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....	183.00
03-11	AP	01265714 CITIBANK GOV CARD SERVICE .....	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION .....	128.40

2009

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JERROLD NADLER—Con.						
03-12	AP 01265531	HEINEMAN, ANDREW S.	02/23/20 02/24/20	COMMERCIAL TRANSPORTATION	192.00	
03-12	AP 01265531	HEINEMAN, ANDREW S.	02/24/20 02/24/20	COMMERCIAL TRANSPORTATION	192.00	
03-12	AP 01265531	HEINEMAN, ANDREW S.	02/23/20 02/24/20	LODGING	166.44	
03-17	AP 01265251	GOTTHEIM, ROBERT	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION	183.00	
03-17	AP 01265251	GOTTHEIM, ROBERT	02/04/20 02/04/20	LODGING	28.68	
03-17	AP 01265251	GOTTHEIM, ROBERT	02/04/20 02/05/20	LODGING	170.00	
03-17	AP 01265251	GOTTHEIM, ROBERT	02/04/20 02/04/20	MEALS	13.00	
03-17	AP 01265251	GOTTHEIM, ROBERT	02/05/20 02/05/20	MEALS	10.95	
03-20	AP 01269186	ATTERBURY, ROBERT B.	01/22/20 01/22/20	TAXI/PARKING/TOLLS	60.30	
03-24	AP 01266380	GOTTHEIM, ROBERT	01/28/20 01/28/20	LODGING	166.68	
03-24	AP 01266380	GOTTHEIM, ROBERT	01/29/20 01/29/20	LODGING	166.68	
03-24	AP 01266380	GOTTHEIM, ROBERT	01/30/20 01/30/20	LODGING	134.68	
03-24	AP 01266380	GOTTHEIM, ROBERT	01/30/20 01/31/20	LODGING	149.00	
03-24	AP 01266380	GOTTHEIM, ROBERT	01/28/20 01/28/20	MEALS	10.95	
03-24	AP 01266380	GOTTHEIM, ROBERT	01/29/20 01/29/20	MEALS	25.30	
03-24	AP 01266380	GOTTHEIM, ROBERT	01/30/20 01/30/20	MEALS	55.30	
03-24	AP 01266380	GOTTHEIM, ROBERT	01/31/20 01/31/20	MEALS	35.32	
03-24	AP 01266380	GOTTHEIM, ROBERT	01/28/20 01/28/20	PRIVATE AUTO MILEAGE	133.40	
03-24	AP 01266380	GOTTHEIM, ROBERT	01/30/20 01/30/20	PRIVATE AUTO MILEAGE	133.40	
03-24	AP 01266380	GOTTHEIM, ROBERT	01/28/20 01/28/20	TAXI/PARKING/TOLLS	34.30	
03-24	AP 01266380	GOTTHEIM, ROBERT	01/30/20 01/30/20	TAXI/PARKING/TOLLS	35.05	
03-26	AP 01275354	PINCKNEY,JANNA L	03/09/20 03/10/20	LODGING	229.67	
03-26	AP 01275354	PINCKNEY,JANNA L	03/09/20 03/09/20	MEALS	49.92	
03-26	AP 01275354	PINCKNEY,JANNA L	03/10/20 03/10/20	MEALS	2.59	
03-26	AP 01275354	PINCKNEY,JANNA L	03/09/20 03/09/20	PRIVATE AUTO MILEAGE	152.37	
03-26	AP 01275354	PINCKNEY,JANNA L	03/10/20 03/10/20	PRIVATE AUTO MILEAGE	165.60	
03-26	AP 01275354	PINCKNEY,JANNA L	03/09/20 03/09/20	TAXI/PARKING/TOLLS	88.78	
03-26	AP 01275354	PINCKNEY,JANNA L	03/10/20 03/10/20	TAXI/PARKING/TOLLS	141.08	
					TRAVEL TOTALS:	8,716.59
RENT, COMMUNICATION, UTILITIES						
01-23	AP 01246973	GSA PUBLIC BUILDING SERVICE	01/01/20 01/31/20	DISTRICT OFFICE RENT (FEDERAL)	18,113.80	
02-26	AP 01251883	TIME WARNER CABLE	01/23/20 02/22/20	UTILITIES	269.59	
02-27	AP 01255880	PROCOMM VOICE & DATA SOLUTIONS	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	734.65	
02-27	AP 01261978	GSA PUBLIC BUILDING SERVICE	01/01/20 01/31/20	DISTRICT OFFICE RENT (FEDERAL)	-6,688.03	
02-27	AP 01261978	GSA PUBLIC BUILDING SERVICE	02/01/20 02/29/20	DISTRICT OFFICE RENT (FEDERAL)	11,425.77	
02-27	GL EMS0095876	..... PUBLIC BUILDING SERVICE	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	36.00	
02-27	GL EMS0095876	..... PUBLIC BUILDING SERVICE	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	125.25	
02-27	GL EMS0095876	..... PUBLIC BUILDING SERVICE	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	259.80	
03-05	AP 01254318	TARACK, GWEN	02/10/20 02/10/20	POSTAGE / COURIER / BOX RENTAL	100.00	
03-05	AP 01263546	VERIZON WIRELESS	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE	336.68	
03-12	AP 01264537	PROCOMM VOICE & DATA SOLUTIONS	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	734.65	
03-12	AP 01267075	TIME WARNER CABLE	02/23/20 03/22/20	UTILITIES	269.59	
03-23	AP 01274831	FEDEX BILLING ONLINE	03/16/20 03/20/20	POSTAGE / COURIER / BOX RENTAL	10.78	

2010

03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	125.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	258.53
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE .....	03/01/20	03/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	11,425.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,574.08
			PRINTING AND REPRODUCTION				
03-27	AP	01275423	CENTURY DIRECT LLC .....	03/20/20	03/20/20	PRINTING & REPRODUCTION .....	18,160.00
03-27	AP	01275734	KIMBERLY JENSEN MACAULEY .....	03/24/20	03/24/20	PRINTING & REPRODUCTION .....	550.00
03-31	AP	01276176	PUBLIC PRINTER .....	01/23/20	01/23/20	PRINTING & REPRODUCTION .....	54.56
						PRINTING AND REPRODUCTION TOTALS:	18,764.56
			OTHER SERVICES				
01-16	AP	01242673	FIRESIDE21 .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
02-16	AP	01256813	FIRESIDE21 .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
02-27	AP	01262937	DEPT OF HOMELAND SECURITY .....	01/01/20	01/31/20	SECURITY SERVICE .....	306.84
02-27	AP	01262966	DEPT OF HOMELAND SECURITY .....	02/01/20	02/29/20	SECURITY SERVICE .....	306.84
02-28	AP	01262945	DEPT OF HOMELAND SECURITY .....	01/01/20	01/31/20	SECURITY SERVICE .....	1,057.42
02-28	AP	01262994	DEPT OF HOMELAND SECURITY .....	02/01/20	02/29/20	SECURITY SERVICE .....	1,057.42
03-02	AP	01264234	FIRESIDE21 .....	01/01/20	01/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
03-16	AP	01270829	FIRESIDE21 .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
03-23	AP	01274680	FIRESIDE21 .....	02/01/20	02/29/20	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
03-26	AP	01271723	DEPT OF HOMELAND SECURITY .....	03/01/20	03/31/20	SECURITY SERVICE .....	306.84
03-27	AP	01276310	DEPT OF HOMELAND SECURITY .....	03/01/20	03/31/20	SECURITY SERVICE .....	1,057.42
						OTHER SERVICES TOTALS:	10,297.78
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-20.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	68.49
02-10	GL	FRM0095566	.....	01/23/20	01/23/20	FRAMING (TRANSFER) .....	50.00
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	87.89
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	104.79
03-06	AP	01264413	MODINE CONTRACTING CORP .....	02/28/20	02/28/20	HABITATION EXPENSE .....	9,800.00
03-17	AP	01265251	GOTTHEIM, ROBERT .....	01/19/20	01/19/20	OFFICE SUPPLIES (OUTSIDE) .....	65.01
03-17	AP	01265251	GOTTHEIM, ROBERT .....	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE) .....	79.05
03-17	AP	01265251	GOTTHEIM, ROBERT .....	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) .....	48.34
03-18	GL	FRM0096574	.....	02/27/20	02/27/20	FRAMING (TRANSFER) .....	200.00
03-23	AP	01267744	PINCKNEY,JANNA L .....	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE) .....	21.19
03-23	AP	01267790	SIEGEL, JANICE .....	03/07/20	03/07/20	OFFICE SUPPLIES (OUTSIDE) .....	30.02
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	84.39
03-26	GL	FRM0096693	.....	03/12/20	03/12/20	FRAMING (TRANSFER) .....	31.00
						SUPPLIES AND MATERIALS TOTALS:	10,650.17
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	167.05
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....	403.75
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	167.05
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES .....	403.75
03-05	AP	01263893	PROCOMM VOICE & DATA SOLUTIONS .....	02/14/20	02/14/20	MAINTENANCE / REPAIRS .....	220.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	167.05
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	403.75
						EQUIPMENT TOTALS:	1,932.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,590.70

2011

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JERROLD NADLER—Con.						
					OFFICE TOTALS:	<u>339,590.70</u>
2019 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE .....	12/01/19 12/31/19	FRANKED MAIL .....		16,608.75
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		0.55
					FRANKED MAIL TOTALS:	<u>16,609.30</u>
PERSONNEL COMPENSATION						
		ATTERBURY, ROBERT B .....	01/01/20 01/02/20	SENIOR ASSISTANT .....		333.33
		AVASARALA, SHALINI N .....	01/01/20 01/02/20	STAFF ASSISTANT .....		194.44
		BERSON, HAYLEY E .....	01/01/20 01/02/20	OFFICE ASSISTANT .....		222.22
		BYRD, OLIVIA N .....	01/01/20 01/02/20	CASEWORKER .....		283.33
		CAMPBELL, BRIGID C .....	01/01/20 01/02/20	DC SCHEDULER .....		222.22
		CONNOLLY, MELISSA L .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		555.56
		DOTY, JOHN G. ....	01/01/20 01/02/20	WASHINGTON DIRECTOR .....		333.33
		GEISER, LAUREN R .....	01/01/20 01/02/20	CASEWORKER .....		362.78
		GOTTHEIM, ROBERT .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		833.33
		HEINEMAN, ANDREW S .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		277.78
		JAFFE, JENNA S .....	01/01/20 01/02/20	CASEWORKER .....		266.67
		MIZRAHI, CELINE .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....		269.44
		RUTKIN, AMY B. ....	01/01/20 01/02/20	CHIEF OF STAFF .....		402.78
		SCHWARZ, DANIEL S .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		94.44
		SIEGEL, JANICE .....	01/01/20 01/02/20	DIRECTOR OF OPERATIONS .....		494.44
		WEINERMAN, HANNAH A .....	01/01/20 01/02/20	COMMUNITY LIAISON .....		291.67
					PERSONNEL COMPENSATION TOTALS:	<u>5,437.76</u>
TRAVEL						
01-06	AP 01233272	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....		224.06
01-06	AP 01233272	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION .....		215.00
01-06	AP 01233272	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION .....		398.00
01-06	AP 01233272	CITIBANK GOV CARD SERVICE .....	11/20/19 11/20/19	COMMERCIAL TRANSPORTATION .....		20.30
01-06	AP 01233272	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION .....		367.00
01-06	AP 01233272	CITIBANK GOV CARD SERVICE .....	11/25/19 11/25/19	COMMERCIAL TRANSPORTATION .....		32.00
01-06	AP 01233272	CITIBANK GOV CARD SERVICE .....	11/26/19 11/26/19	COMMERCIAL TRANSPORTATION .....		183.00
01-06	AP 01233272	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	TAXI/PARKING/TOLLS .....		11.56
01-06	AP 01233272	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	TAXI/PARKING/TOLLS .....		9.28
01-06	AP 01233272	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	TAXI/PARKING/TOLLS .....		8.74
01-06	AP 01233272	CITIBANK GOV CARD SERVICE .....	11/20/19 11/20/19	TAXI/PARKING/TOLLS .....		26.93
01-06	AP 01233272	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	TAXI/PARKING/TOLLS .....		10.63
01-06	AP 01233272	CITIBANK GOV CARD SERVICE .....	11/25/19 11/25/19	TAXI/PARKING/TOLLS .....		15.86
01-16	AP 01239722	CITIBANK GOV CARD SERVICE .....	11/13/19 11/14/19	COMMERCIAL TRANSPORTATION .....		142.59
01-24	AP 01241155	CITIBANK GOV CARD SERVICE .....	11/26/19 11/26/19	COMMERCIAL TRANSPORTATION .....		137.00
01-24	AP 01241155	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION .....		183.00
01-24	AP 01241155	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION .....		183.00

2012



01-24	AP	01241155	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	183.00
01-24	AP	01241155	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	183.00
01-24	AP	01241155	CITIBANK GOV CARD SERVICE .....	11/26/19	11/26/19	TAXI/PARKING/TOLLS .....	11.98
01-24	AP	01241155	CITIBANK GOV CARD SERVICE .....	12/02/19	12/02/19	TAXI/PARKING/TOLLS .....	11.00
02-27	AP	01253125	MIZRAHI,CELINE .....	07/23/19	07/25/19	LODGING .....	580.00
02-27	AP	01253125	MIZRAHI,CELINE .....	11/13/19	11/14/19	LODGING .....	255.00
02-27	AP	01253125	MIZRAHI,CELINE .....	07/23/19	07/23/19	MEALS .....	37.00
02-27	AP	01253125	MIZRAHI,CELINE .....	11/13/19	11/13/19	MEALS .....	30.00
02-27	AP	01253125	MIZRAHI,CELINE .....	07/24/19	07/24/19	TAXI/PARKING/TOLLS .....	73.20
02-27	AP	01253125	MIZRAHI,CELINE .....	11/14/19	11/14/19	TAXI/PARKING/TOLLS .....	73.27
						TRAVEL TOTALS:	3,605.40
			RENT, COMMUNICATION, UTILITIES				
01-13	AP	01220623	PROCOMM VOICE & DATA SOLUTIONS .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	734.65
01-13	AR	AC-15762	FEDERAL EXPRESS CORP .....	08/15/19	08/15/19	POSTAGE / COURIER / BOX RENTAL .....	-13.52
01-13	AR	AC-15763	FEDERAL EXPRESS CORP .....	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL .....	-10.99
01-13	AR	AC-15764	FEDERAL EXPRESS CORP .....	06/19/19	06/19/19	POSTAGE / COURIER / BOX RENTAL .....	-3.97
01-13	AR	AC-15765	FEDERAL EXPRESS CORP .....	07/01/19	07/01/19	POSTAGE / COURIER / BOX RENTAL .....	-42.00
01-13	AR	AC-15766	FEDERAL EXPRESS CORP .....	05/28/19	05/28/19	POSTAGE / COURIER / BOX RENTAL .....	-23.04
01-13	AR	AC-15767	FEDERAL EXPRESS CORP .....	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL .....	-6.48
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	125.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	283.46
02-06	AP	01247093	VERIZON WIRELESS .....	11/24/19	12/23/19	UTILITIES .....	547.62
02-06	AP	01247109	VERIZON WIRELESS .....	12/24/19	01/23/20	UTILITIES .....	600.68
02-06	AP	01252142	FEDEX BILLING ONLINE .....	09/10/19	09/10/19	POSTAGE / COURIER / BOX RENTAL .....	14.22
02-06	AP	01252142	FEDEX BILLING ONLINE .....	09/17/19	09/17/19	POSTAGE / COURIER / BOX RENTAL .....	3.96
02-06	AP	01252142	FEDEX BILLING ONLINE .....	10/08/19	10/08/19	POSTAGE / COURIER / BOX RENTAL .....	11.40
02-26	AP	01251858	TIMES WARNER CABLE .....	11/23/19	12/22/19	UTILITIES .....	262.28
02-27	AP	01255868	PROCOMM VOICE & DATA SOLUTIONS .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	734.65
02-27	AP	01261978	GSA PUBLIC BUILDING SERVICE .....	10/01/19	10/31/19	DISTRICT OFFICE RENT (FEDERAL) .....	-6,688.03
02-27	AP	01261978	GSA PUBLIC BUILDING SERVICE .....	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL) .....	-6,688.03
02-27	AP	01261978	GSA PUBLIC BUILDING SERVICE .....	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL) .....	-6,688.03
02-28	AP	01255860	PROCOMM VOICE & DATA SOLUTIONS .....	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	734.65
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE .....	05/01/19	05/31/19	DISTRICT OFFICE RENT (FEDERAL) .....	-6,688.03
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE .....	06/01/19	06/30/19	DISTRICT OFFICE RENT (FEDERAL) .....	-6,688.03
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE .....	07/01/19	07/31/19	DISTRICT OFFICE RENT (FEDERAL) .....	-6,688.03
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE .....	08/01/19	08/31/19	DISTRICT OFFICE RENT (FEDERAL) .....	-6,688.03
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE .....	09/01/19	09/30/19	DISTRICT OFFICE RENT (FEDERAL) .....	-6,688.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	-49,515.42
			PRINTING AND REPRODUCTION				
01-13	AP	01233904	KIMBERLY JENSEN MACAULEY .....	12/23/19	12/23/19	PRINTING & REPRODUCTION .....	650.00
01-28	AP	01233901	CENTURY DIRECT LLC .....	12/20/19	12/20/19	PRINTING & REPRODUCTION .....	18,160.00
01-30	AP	01248862	PUBLIC PRINTER .....	11/30/19	11/30/19	PRINTING & REPRODUCTION .....	390.00
02-05	AP	01247044	DAVID L ANDRUKITIS INC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	120.00
02-05	AP	01247047	DAVID L ANDRUKITIS INC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	33.50
02-28	AP	01262463	PUBLIC PRINTER .....	12/13/19	12/13/19	PRINTING & REPRODUCTION .....	54.56
						PRINTING AND REPRODUCTION TOTALS:	19,408.06
			OTHER SERVICES				
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JERROLD NADLER—Con.						
03-26	AP 01271478	DEPT OF HOMELAND SECURITY .....	11/01/19 11/30/19	SECURITY SERVICE .....		306.84
03-26	AP 01271523	DEPT OF HOMELAND SECURITY .....	12/01/19 12/31/19	SECURITY SERVICE .....		306.84
03-27	AP 01271533	DEPT OF HOMELAND SECURITY .....	12/01/19 12/31/19	SECURITY SERVICE .....		1,057.42
03-27	AP 01275779	DEPT OF HOMELAND SECURITY .....	10/01/19 10/31/19	SECURITY SERVICE .....		6.63
03-27	AP 01275779	DEPT OF HOMELAND SECURITY .....	11/01/19 11/30/19	SECURITY SERVICE .....		1,057.42
				OTHER SERVICES TOTALS:		3,085.15
SUPPLIES AND MATERIALS						
01-06	AP 01232533	PRIME NEW YORK LLC .....	12/11/19 12/11/19	PUBLICATIONS/REFERENCE MAT'L .....		1,164.19
01-09	AP 01220997	SIEGEL, JANICE .....	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE) .....		137.77
01-09	AP 01220997	SIEGEL, JANICE .....	11/08/19 11/08/19	OFFICE SUPPLIES (OUTSIDE) .....		42.39
01-13	AP 01233908	QUILL CORPORATION .....	11/27/19 12/10/19	OFFICE SUPPLIES (OUTSIDE) .....		18.29
01-14	AP 01216611	THE NEW YORK TIMES .....	10/30/19 10/27/20	PUBLICATIONS/REFERENCE MAT'L .....		624.00
01-14	AP 01233905	THE NEW YORK TIMES .....	10/30/19 10/27/20	PUBLICATIONS/REFERENCE MAT'L .....		624.00
01-17	AP 01239212	CENTURY DIRECT LLC .....	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE) .....		2,150.00
01-28	AP 01248381	DEER PARK .....	12/31/19 12/31/19	WATER .....		90.88
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		9.78
03-05	AP 01220989	QUILL CORPORATION .....	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE) .....		222.19
03-11	AP 01268927	STEELCASE INC .....	02/17/20 02/17/20	HABITATION EXPENSE QTY - 7 .....		959.00
03-11	AP 01268927	STEELCASE INC .....	02/17/20 02/17/20	HABITATION EXPENSE QTY - 17 .....		7,259.85
03-16	AP 01267739	QUILL CORPORATION .....	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE) .....		39.58
				SUPPLIES AND MATERIALS TOTALS:		13,341.92
EQUIPMENT						
01-31	GL RPY0095204	.....	01/01/20 01/31/20	EQUIPMENT PURCHASES .....		4,000.76
03-11	AP 01268560	HIG EMPIRE HOLDCO INC .....	02/28/20 02/28/20	CARPET .....		15,309.17
03-11	AP 01268927	STEELCASE INC .....	02/17/20 02/17/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2 .....		1,053.26
03-11	AP 01268927	STEELCASE INC .....	02/17/20 02/17/20	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		61,506.01
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....		2,038.26
				EQUIPMENT TOTALS:		83,907.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		95,879.63
				OFFICE TOTALS:		95,879.63
2018 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-05	AP 01246976	THE NEW YORK TIMES .....	12/24/18 12/22/19	PUBLICATIONS/REFERENCE MAT'L .....		4.50
				SUPPLIES AND MATERIALS TOTALS:		4.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4.50
				OFFICE TOTALS:		4.50
INTERN ALLOWANCES						
2020 HON. JERROLD NADLER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	5,208.33	5,208.33

2014

					INTERN ALLOWANCES TOTALS:	5,208.33	5,208.33
					OFFICE TOTALS:	5,208.33	5,208.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			01/15/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,319.44
		PENSON,RYAN	01/10/20	03/31/20	PAID INTERN - HOUSE PROGRAM		2,812.51
		PRINCE,ZOE C	01/30/20	03/31/20	PAID INTERN - HOUSE PROGRAM		1,076.38
		SHATZ,RILEY I					
					PERSONNEL COMPENSATION TOTALS:		5,208.33
					INTERN ALLOWANCES TOTALS:		5,208.33
					OFFICE TOTALS:		5,208.33
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. JERROLD NADLER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			12/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM		-387.50
		LANGE,COURTNEY M	12/01/19	12/18/19	PAID INTERN - HOUSE PROGRAM		-465.00
		SMURZYNSKI,MADELEINE C					
					PERSONNEL COMPENSATION TOTALS:		-852.50
					INTERN ALLOWANCES TOTALS:		-852.50
					OFFICE TOTALS:		-852.50
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. GRACE F. NAPOLITANO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9.30	9.30
					PERSONNEL COMPENSATION	273,290.05	273,290.05
					TRAVEL	7,852.88	7,852.88
					RENT, COMMUNICATION, UTILITIES	21,946.14	21,946.14
					PRINTING AND REPRODUCTION	149.37	149.37
					OTHER SERVICES	5,685.00	5,685.00
					SUPPLIES AND MATERIALS	8,276.27	8,276.27
					EQUIPMENT	596.94	596.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,805.95	317,805.95
					OFFICE TOTALS:	317,805.95	317,805.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL		-26.70
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL		-14.90
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL		35.24
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL		30.56
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL		-14.90
					FRANKED MAIL TOTALS:		9.30
PERSONNEL COMPENSATION							
			01/03/20	03/31/20	DISTRICT SCHEDULER/STAFF ASSIS		11,977.77
		BERDIN,LEANDRA	01/03/20	03/31/20	CHIEF OF STAFF		41,900.01
		CHAO, DANIEL	01/03/20	03/31/20	SENIOR ADVISOR		19,555.56
		CICCONE,JOSEPH					

2015

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GRACE F. NAPOLITANO—Con.						
		DIAZ, IRMA .....	01/15/20 01/30/20	DISTRICT MENTAL HEALTH LIAISON .....		1,066.67
		DIAZ, IRMA .....	02/01/20 03/31/20	PART-TIME EMPLOYEE .....		4,000.00
		DICKERSON, BARBARA A .....	01/03/20 01/30/20	PART-TIME EMPLOYEE .....		1,866.67
		ELIZALDE, HECTOR F. ....	01/03/20 03/31/20	DEPUTY DISTRICT DIRECTOR .....		26,888.90
		HERNANDEZ, PERLA .....	01/03/20 03/31/20	DISTRICT CHIEF OF STAFF .....		36,866.67
		HERSCH, RUBY K .....	01/03/20 03/31/20	STAFF ASSISTANT .....		9,777.77
		LAM, CARRIE S .....	01/03/20 03/31/20	CASEWORKER/FIELD REP .....		15,400.00
		LEONARD, MORGAN G .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		16,622.23
		O'DONNELL, GERALD .....	01/03/20 03/31/20	COMM DIR/SR POLICY ADV .....		21,022.23
		PENCE, ROBERT L .....	01/03/20 03/31/20	FIELD REP/CASEWORKER .....		16,866.67
		ROBLES, ELENA .....	01/03/20 03/31/20	FIELD REP/CASEWORKER .....		22,488.90
		SHEEHY, JOSEPH C. ....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....		24,400.00
		WEINER, MATTHEW S .....	01/03/20 01/30/20	SHARED EMPLOYEE .....		2,590.00
					PERSONNEL COMPENSATION TOTALS:	273,290.05
TRAVEL						
01-28	AP 01246505	O'DONNELL, GERALD .....	01/16/20 01/19/20	COMMERCIAL TRANSPORTATION .....		707.40
02-03	AP 01240928	DICKERSON, BARBARA A. ....	01/07/20 01/13/20	PRIVATE AUTO MILEAGE .....		47.15
02-06	AP 01249626	CHAO, DANIEL .....	01/07/20 01/27/20	PRIVATE AUTO MILEAGE .....		25.88
02-06	AP 01250048	HON GRACE F NAPOLITANO .....	01/07/20 01/30/20	PRIVATE AUTO MILEAGE .....		78.32
02-06	AP 01250269	HON GRACE F NAPOLITANO .....	01/07/20 01/30/20	COMMERCIAL TRANSPORTATION .....		2,573.90
02-06	AP 01250269	HON GRACE F NAPOLITANO .....	01/07/20 01/27/20	MEALS .....		47.61
02-06	AP 01250298	HERNANDEZ, PERLA .....	01/16/20 01/31/20	PRIVATE AUTO MILEAGE .....		57.50
02-07	AP 01250042	LAM, CARRIE S. ....	01/16/20 01/16/20	PRIVATE AUTO MILEAGE .....		13.40
02-07	AP 01250046	BERDIN, LEANDRA .....	01/07/20 01/21/20	PRIVATE AUTO MILEAGE .....		63.83
02-10	AP 01250095	PENCE, ROBERT L. ....	01/13/20 01/31/20	PRIVATE AUTO MILEAGE .....		144.78
02-12	AP 01250054	ROBLES, ELENA .....	01/08/20 01/29/20	PRIVATE AUTO MILEAGE .....		160.08
03-03	AP 01263875	HON GRACE F NAPOLITANO .....	02/04/20 02/28/20	PRIVATE AUTO MILEAGE .....		123.17
03-03	AP 01263880	BERDIN, LEANDRA .....	02/04/20 02/21/20	PRIVATE AUTO MILEAGE .....		80.04
03-03	AP 01263959	HON GRACE F NAPOLITANO .....	02/04/20 02/28/20	COMMERCIAL TRANSPORTATION .....		1,721.00
03-03	AP 01263959	HON GRACE F NAPOLITANO .....	01/30/20 02/25/20	MEALS .....		66.42
03-04	AP 01263846	LAM, CARRIE S. ....	02/12/20 02/27/20	PRIVATE AUTO MILEAGE .....		156.46
03-04	AP 01263846	LAM, CARRIE S. ....	02/18/20 02/18/20	TAXI/PARKING/TOLLS .....		8.00
03-04	AP 01263864	HERNANDEZ, PERLA .....	01/20/20 02/18/20	PRIVATE AUTO MILEAGE .....		13.80
03-04	AP 01263870	PENCE, ROBERT L. ....	02/11/20 02/27/20	PRIVATE AUTO MILEAGE .....		84.18
03-04	AP 01263886	ROBLES, ELENA .....	01/31/20 02/28/20	PRIVATE AUTO MILEAGE .....		73.60
03-04	AP 01264246	ELIZALDE, HECTOR F. ....	02/08/20 02/28/20	PRIVATE AUTO MILEAGE .....		117.76
03-09	AP 01266384	CHAO, DANIEL .....	02/07/20 03/05/20	PRIVATE AUTO MILEAGE .....		94.88
03-17	AP 01267362	ROBLES, ELENA .....	03/02/20 03/04/20	MEALS .....		110.55
03-17	AP 01267362	ROBLES, ELENA .....	03/02/20 03/04/20	TAXI/PARKING/TOLLS .....		22.57
03-18	AP 01266045	CITIBANK GOV CARD SERVICE .....	03/02/20 03/04/20	COMMERCIAL TRANSPORTATION .....		362.80
03-18	AP 01266045	CITIBANK GOV CARD SERVICE .....	03/05/20 03/07/20	COMMERCIAL TRANSPORTATION .....		589.80
03-18	AP 01266045	CITIBANK GOV CARD SERVICE .....	01/16/20 01/17/20	LODGING .....		220.80
03-18	AP 01266045	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	TAXI/PARKING/TOLLS .....		43.60

2016

03-18	AP	01266045	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	TAXI/PARKING/TOLLS .....	43.60
						TRAVEL TOTALS:	7,852.88
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01241777	4401 SANTA ANITA CORPORATION .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,063.91
02-05	AP	01247521	AT&T CORP .....	01/03/20	01/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	417.50
02-16	AP	01256234	4401 SANTA ANITA CORPORATION .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,063.91
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	161.75
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	347.16
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	7.68
03-02	AP	01262065	AT&T CORP .....	01/16/20	02/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	833.31
03-16	AP	01270335	4401 SANTA ANITA CORPORATION .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,063.91
03-18	AP	01270078	AT&T MOBILITY II LLC .....	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	254.85
03-20	AP	01271696	AT&T MOBILITY II LLC .....	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	280.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	161.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	394.46
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	6.64
03-26	AP	01275223	AT&T CORP .....	02/16/20	03/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	833.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,946.14
			PRINTING AND REPRODUCTION				
02-05	AP	01247906	ACCURATE WORD LLC .....	01/23/20	01/23/20	PRINTING & REPRODUCTION .....	79.90
03-20	AP	01271693	IMPACTOFFICE .....	02/09/20	03/08/20	PRINTING & REPRODUCTION .....	69.47
						PRINTING AND REPRODUCTION TOTALS:	149.37
			OTHER SERVICES				
01-16	AP	01242358	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-16	AP	01256664	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-16	AP	01270683	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
			SUPPLIES AND MATERIALS				
01-29	AP	01240927	HERSCH, RUBY K .....	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE) .....	47.67
01-30	AP	01243359	CRITICAL MENTION .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-80.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	192.46
02-05	AP	01246575	IMC WATER COOLERS .....	01/16/20	01/16/20	WATER .....	150.00
02-06	AP	01249626	CHAO, DANIEL .....	01/20/20	01/20/20	FOOD & BEVERAGE .....	19.00
02-06	AP	01250269	HON GRACE F NAPOLITANO .....	01/14/20	01/14/20	FOOD & BEVERAGE .....	45.97
02-06	AP	01250269	HON GRACE F NAPOLITANO .....	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE) .....	98.01
02-06	AP	01250298	HERNANDEZ, PERLA .....	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE) .....	98.46
02-24	AP	01253969	SPARKLETT'S .....	01/13/20	01/27/20	WATER .....	38.53
02-24	AP	01260591	W B MASON COMPANY INC .....	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE) .....	138.00
02-24	AP	01260594	W B MASON COMPANY INC .....	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE) .....	45.00
02-25	AP	01253976	LEIDOS DIGITAL SOLUTIONS INC .....	01/03/20	01/03/20	PUBLICATIONS/REFERENCE MAT'L .....	6,066.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	12.81
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-29.00
03-09	AP	01266384	CHAO, DANIEL .....	02/12/20	02/12/20	FOOD & BEVERAGE .....	42.00
03-17	AP	01268853	SPARKLETT'S .....	02/10/20	02/24/20	WATER .....	32.89
03-17	AP	01268853	SPARKLETT'S .....	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE) .....	3.99
03-18	AP	01269523	HERSCH, RUBY K .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	14.41

2017

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GRACE F. NAPOLITANO—Con.						
03-31	GL	FLG0096828	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-29.00
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		169.07
					SUPPLIES AND MATERIALS TOTALS:	8,276.27
EQUIPMENT						
01-28	AP	01240187	01/09/20 02/08/20	IMPACTOFFICE MAINTENANCE / REPAIRS		74.98
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		124.00
02-24	AP	01260587	02/09/20 03/08/20	IMPACTOFFICE MAINTENANCE / REPAIRS		74.98
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		124.00
03-20	AP	01271693	03/09/20 04/08/20	IMPACTOFFICE MAINTENANCE / REPAIRS		74.98
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		124.00
					EQUIPMENT TOTALS:	596.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,805.95
					OFFICE TOTALS:	317,805.95
2019 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	12/01/19 01/02/20	UNITED STATES POSTAL SERVICE FRANKED MAIL		14.86
					FRANKED MAIL TOTALS:	14.86
PERSONNEL COMPENSATION						
		BERDIN,LEANDRA	01/01/20 01/02/20	DISTRICT SCHEDULER/STAFF ASSIS		244.44
		CHAO, DANIEL	01/01/20 01/02/20	CHIEF OF STAFF		933.33
		CICCONE,JOSEPH	01/01/20 01/02/20	SENIOR ADVISOR		411.11
		DICKERSON,BARBARA A	01/01/20 01/02/20	PART-TIME EMPLOYEE		133.33
		ELIZALDE, HECTOR F.	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR		588.89
		HERNANDEZ, PERLA	01/01/20 01/02/20	DISTRICT CHIEF OF STAFF		911.11
		HERSCH,RUBY K	01/01/20 01/02/20	STAFF ASSISTANT		222.22
		LAM,CARRIE S	01/01/20 01/02/20	CASEWORKER/FIELD REP		322.22
		LEONARD,MORGAN G	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		355.56
		O'DONNELL,GERALD	01/01/20 01/02/20	COMM DIR/SR POLICY ADV		450.00
		PENCE,ROBERT L	01/01/20 01/02/20	FIELD REP/CASEWORKER		355.56
		ROBLES, ELENA	01/01/20 01/02/20	FIELD REP/CASEWORKER		483.33
		SHEEHY, JOSEPH C.	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		600.00
		WEINER,MATTHEW S	01/01/20 01/02/20	SHARED EMPLOYEE		185.00
					PERSONNEL COMPENSATION TOTALS:	6,196.10
TRAVEL						
01-02	AP	01230317	09/03/19 09/14/19	PENCE, ROBERT L PRIVATE AUTO MILEAGE		120.41
01-02	AP	01230317	10/03/19 10/26/19	PENCE, ROBERT L PRIVATE AUTO MILEAGE		162.40
01-02	AP	01230317	11/07/19 11/20/19	PENCE, ROBERT L PRIVATE AUTO MILEAGE		55.04
01-02	AP	01230317	12/12/19 12/16/19	PENCE, ROBERT L PRIVATE AUTO MILEAGE		36.71
01-02	AP	01230323	12/10/19 12/17/19	HERNANDEZ, PERLA PRIVATE AUTO MILEAGE		45.47
01-08	AP	01233266	12/06/19 12/19/19	HON GRACE F NAPOLITANO COMMERCIAL TRANSPORTATION		1,502.90
01-08	AP	01233266	12/16/19 12/16/19	HON GRACE F NAPOLITANO MEALS		20.12

2018

01-08	AP	01234765	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	TAXI/PARKING/TOLLS .....	43.60
02-03	AP	01240928	DICKERSON, BARBARA A. ....	12/16/19	12/16/19	PRIVATE AUTO MILEAGE .....	3.89
02-07	AP	01250042	LAM, CARRIE S. ....	12/21/19	12/21/19	PRIVATE AUTO MILEAGE .....	8.97
						TRAVEL TOTALS:	1,999.51
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	01234778	AT&T CORP .....	11/16/19	12/15/19	TELECOMSRV/EQ/TOLL CHARGE .....	836.71
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	28.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	161.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	355.04
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	3.84
02-03	AP	01240209	AT&T MOBILITY II LLC .....	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	240.00
02-05	AP	01247521	AT&T CORP .....	12/16/19	01/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	417.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,042.85
			SUPPLIES AND MATERIALS				
01-07	AP	01223567	LEIDOS DIGITAL SOLUTIONS INC .....	12/03/19	12/03/19	PUBLICATIONS/REFERENCE MAT'L .....	6,066.00
01-28	AP	01240192	SPARKLETT'S .....	12/16/19	12/16/19	WATER .....	28.04
02-12	AP	01250054	ROBLES, ELENA .....	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE) .....	36.25
						SUPPLIES AND MATERIALS TOTALS:	6,130.29
			EQUIPMENT				
01-06	AP	01230572	IMPACTOFFICE .....	12/09/19	01/08/20	MAINTENANCE / REPAIRS .....	74.98
01-09	AP	01238567	W B MASON COMPANY INC .....	12/26/19	12/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,920.00
01-09	AP	01238573	W B MASON COMPANY INC .....	12/31/19	12/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,855.00
03-26	AP	01276412	W B MASON COMPANY INC .....	03/24/20	03/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,199.96
03-27	AP	01276541	W B MASON COMPANY INC .....	03/12/20	03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,199.96
						EQUIPMENT TOTALS:	12,249.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,633.51
						OFFICE TOTALS:	28,633.51

2020 HON. RICHARD R. NEAL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	53.55	53.55
PERSONNEL COMPENSATION .....	244,784.77	244,784.77
TRAVEL .....	3,647.66	3,647.66
RENT, COMMUNICATION, UTILITIES .....	29,866.00	29,866.00
PRINTING AND REPRODUCTION .....	170.00	170.00
OTHER SERVICES .....	11,711.74	11,711.74
SUPPLIES AND MATERIALS .....	1,326.01	1,326.01
EQUIPMENT .....	500.25	500.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,059.98	292,059.98
OFFICE TOTALS:	292,059.98	292,059.98

			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....	-10.50
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-62.00
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	89.96
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	36.09
						FRANKED MAIL TOTALS:	53.55
			PERSONNEL COMPENSATION				
			ACEVEDO,SUELEIZA K .....	01/03/20	03/31/20	STAFF ASSISTANT .....	11,488.90

2019

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RICHARD R. NEAL—Con.						
		AHERN, JEANNE B. ....	01/03/20 03/31/20	OFFICE MANAGER .....	19,800.00	
		BOYLE, MARGARET L. ....	01/03/20 03/31/20	STAFF ASSISTANT .....	15,400.00	
		BROWN, MICHELLE L. ....	01/03/20 03/31/20	STAFF ASSISTANT .....	11,488.90	
		CHAMBERLAND, JACK E. ....	01/03/20 03/31/20	PART-TIME EMPLOYEE .....	2,518.07	
		CLARK, CYNTHIA D. ....	01/03/20 03/31/20	CASEWORKER .....	19,066.67	
		DUPONT, ZACHARY P. ....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....	2,444.43	
		GETZ, KARA A. ....	01/03/20 03/31/20	CHIEF COUNSEL .....	19,555.57	
		KIBODYA, ABDUL-KAREEM I. ....	01/20/20 01/30/20	STAFF ASSISTANT .....	1,650.00	
		KIELY, COLLEEN V. ....	02/11/20 03/31/20	PAID INTERN .....	1,111.11	
		O'CONNOR, PATRICK C. ....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....	11,511.10	
		O'HARA, ELIZABETH B. ....	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF .....	19,555.57	
		POWERS, WILLIAM J. ....	01/03/20 03/31/20	COUNSEL .....	24,688.90	
		QUIGLEY, ELIZABETH M. ....	01/03/20 03/31/20	STAFF ASSISTANT .....	15,400.00	
		RANSTROM, TIMOTHY J. ....	01/03/20 03/31/20	EXECUTIVE ASSISTANT/LEGISLATIV .....	20,777.77	
		RUSSETT, MATTHEW B. ....	01/03/20 03/31/20	STAFF ASSISTANT .....	6,838.89	
		SHUMAKER, EMMA L. ....	01/14/20 03/31/20	PAID INTERN .....	3,422.22	
		TRANGHESE, WILLIAM A. ....	01/03/20 03/31/20	CHIEF OF STAFF .....	38,066.67	
				PERSONNEL COMPENSATION TOTALS:	244,784.77	
TRAVEL						
02-26	AP 01262134	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....	176.30	
02-26	AP 01262134	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....	114.40	
02-26	AP 01262134	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....	176.40	
02-26	AP 01262134	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....	176.40	
02-26	AP 01262134	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....	114.40	
02-26	AP 01262134	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION .....	114.40	
03-03	AP 01261980	TRANGHESE, WILLIAM A. ....	02/07/20 02/10/20	COMMERCIAL TRANSPORTATION .....	552.80	
03-03	AP 01261980	TRANGHESE, WILLIAM A. ....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....	40.00	
03-03	AP 01261980	TRANGHESE, WILLIAM A. ....	02/08/20 02/10/20	CAR RENTAL .....	128.08	
03-04	AP 01263283	TRANGHESE, WILLIAM A. ....	02/25/20 02/25/20	MEALS .....	41.50	
03-04	AP 01263283	TRANGHESE, WILLIAM A. ....	02/24/20 02/25/20	TAXI/PARKING/TOLLS .....	74.00	
03-06	AP 01266336	TRANGHESE, WILLIAM A. ....	02/24/20 02/24/20	PRIVATE AUTO MILEAGE .....	152.00	
03-06	AP 01266336	TRANGHESE, WILLIAM A. ....	02/25/20 02/25/20	PRIVATE AUTO MILEAGE .....	152.00	
03-19	AP 01271352	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....	298.98	
03-19	AP 01271352	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....	360.40	
03-19	AP 01271352	CITIBANK GOV CARD SERVICE .....	02/24/20 02/24/20	COMMERCIAL TRANSPORTATION .....	446.40	
03-19	AP 01271352	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....	176.40	
03-19	AP 01271352	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....	176.40	
03-19	AP 01271352	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....	176.40	
				TRAVEL TOTALS:	3,647.66	
RENT, COMMUNICATION, UTILITIES						
01-08	AP 01236241	FEDEX BILLING ONLINE .....	12/30/19 01/03/20	POSTAGE / COURIER / BOX RENTAL .....	6.08	
01-23	AP 01246973	GSA PUBLIC BUILDING SERVICE .....	01/01/20 01/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	7,067.90	
01-24	AP 01247652	FEDEX BILLING ONLINE .....	01/13/20 01/17/20	POSTAGE / COURIER / BOX RENTAL .....	40.75	

2020



02-20	GL	HRS0095642		01/01/20	01/31/20	RECORDING - (TRANSFER)	130.00
02-25	AP	01262033	GENERAL SERVICES ADMINISTRATION	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	130.95
02-25	AP	01262153	VERIZON WIRELESS	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE	468.94
02-25	AP	01262190	FEDEX	01/21/20	01/21/20	POSTAGE / COURIER / BOX RENTAL	7.14
02-27	AP	01261978	GSA PUBLIC BUILDING SERVICE	02/01/20	02/29/20	DISTRICT OFFICE RENT (FEDERAL)	7,067.90
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	124.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	632.70
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	14.67
02-28	AP	01263289	FEDEX	01/03/20	01/03/20	POSTAGE / COURIER / BOX RENTAL	32.31
03-06	AP	01266350	FEDEX	02/19/20	02/19/20	POSTAGE / COURIER / BOX RENTAL	7.14
03-06	AP	01266369	FEDEX	02/13/20	02/13/20	POSTAGE / COURIER / BOX RENTAL	52.73
03-09	AP	01266294	DCS CONGRESSIONAL LLC	01/24/20	01/24/20	TELECOMSRV/EQ/TOLL CHARGE	4,663.42
03-18	AP	01271370	VERIZON WIRELESS	02/24/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	489.88
03-18	AP	01271392	VERIZON	01/27/20	02/26/20	TELECOMSRV/EQ/TOLL CHARGE	247.92
03-19	AP	01270265	GENERAL SERVICES ADMINISTRATION	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	130.95
03-23	AP	01274816	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	7.40
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	24.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	124.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,290.77
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	12.55
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE	03/01/20	03/31/20	DISTRICT OFFICE RENT (FEDERAL)	7,067.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,866.00
			PRINTING AND REPRODUCTION				
02-26	GL	LAW0095823		02/11/20	02/11/20	REPRODUCTION OF FED/PUBLIC LAW	170.00
						PRINTING AND REPRODUCTION TOTALS:	170.00
			OTHER SERVICES				
01-16	AP	01242272	ICONSTITUENT LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
01-16	AP	01242273	ICONSTITUENT LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
01-28	AP	01247748	ICONSTITUENT LLC	01/01/20	01/31/20	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-16	AP	01256614	ICONSTITUENT LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
02-16	AP	01256615	ICONSTITUENT LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
02-27	AP	01262180	ICONSTITUENT LLC	02/01/20	02/29/20	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-27	AP	01262937	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	298.68
02-27	AP	01262966	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	298.68
02-28	AP	01262945	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	696.22
02-28	AP	01262994	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	717.24
03-09	AP	01266341	ICONSTITUENT LLC	03/01/20	03/31/20	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-16	AP	01270633	ICONSTITUENT LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
03-16	AP	01270634	ICONSTITUENT LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
03-26	AP	01271723	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	298.68
03-27	AP	01276310	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	717.24
						OTHER SERVICES TOTALS:	11,711.74
			SUPPLIES AND MATERIALS				
01-27	AP	01247745	RAINBOW DISTRIBUTING COMP INC	01/01/20	01/31/20	WATER	12.00
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-32.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	181.41
02-19	AP	01249305	DUPONT, ZACHARY P.	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	285.10
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	WATER	48.82

2021

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RICHARD R. NEAL—Con.						
02-21	AP 01257483	RAINBOW DISTRIBUTING COMP INC .....	01/24/20 01/24/20	WATER .....		20.49
02-28	AP 01263296	READYREFRESH BY NESTLE .....	01/25/20 02/24/20	WATER .....		39.44
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		897.32
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		-638.00
03-04	AP 01264173	IMPACTOFFICE .....	01/16/20 01/31/20	FOOD & BEVERAGE .....		51.44
03-04	AP 01264173	IMPACTOFFICE .....	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE) .....		68.90
03-18	AP 01271381	RAINBOW DISTRIBUTING COMP INC .....	02/21/20 02/21/20	WATER .....		26.49
03-23	AP 01267432	IMPACTOFFICE .....	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE) .....		24.94
03-31	AP 01276969	IMPACTOFFICE .....	02/16/20 02/29/20	WATER .....		73.23
03-31	AP 01276969	IMPACTOFFICE .....	02/16/20 02/29/20	FOOD & BEVERAGE .....		14.38
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		252.05
				SUPPLIES AND MATERIALS TOTALS:		1,326.01
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		166.75
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		166.75
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		166.75
				EQUIPMENT TOTALS:		500.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,059.98
				OFFICE TOTALS:		292,059.98
2019 HON. RICHARD R. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE .....	12/01/19 12/31/19	FRANKED MAIL .....		7,401.60
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		342.97
				FRANKED MAIL TOTALS:		7,744.57
PERSONNEL COMPENSATION						
		ACEVEDO,SUELEIZA K .....	01/01/20 01/02/20	STAFF ASSISTANT .....		327.78
		AHERN, JEANNE B. ....	01/01/20 01/02/20	OFFICE MANAGER .....		516.67
		BOYLE,MARGARET L .....	01/01/20 01/02/20	STAFF ASSISTANT .....		416.67
		BROWN,MICHELLE L .....	01/01/20 01/02/20	STAFF ASSISTANT .....		327.78
		CHAMBERLAND,JACK E .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....		69.44
		CLARK, CYNTHIA D. ....	01/01/20 01/02/20	CASEWORKER .....		500.00
		DUPONT,ZACHARY P .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		55.56
		GETZ,KARA A .....	01/01/20 01/02/20	CHIEF COUNSEL .....		444.44
		KIBODYA,ABDUL-KAREEM I .....	01/01/20 01/02/20	STAFF ASSISTANT .....		250.00
		O'CONNOR,PATRICK C .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		305.56
		O'HARA,ELIZABETH B .....	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF .....		444.44
		POWERS, WILLIAM J. ....	01/01/20 01/02/20	COUNSEL .....		627.78
		QUIGLEY,ELIZABETH M .....	01/01/20 01/02/20	STAFF ASSISTANT .....		416.67
		RANSTROM, TIMOTHY J. ....	01/01/20 01/02/20	EXECUTIVE ASSISTANT/LEGISLATIV .....		538.89
		RUSSETT,MATTHEW B .....	01/01/20 01/02/20	STAFF ASSISTANT .....		261.11
		TRANGHESE, WILLIAM A. ....	01/01/20 01/02/20	CHIEF OF STAFF .....		933.33
				PERSONNEL COMPENSATION TOTALS:		6,436.12

2022

TRAVEL									
01-02	AP	01232395	CITIBANK GOV CARD SERVICE .....	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION .....			114.30
01-02	AP	01232395	CITIBANK GOV CARD SERVICE .....	11/13/19	11/13/19	COMMERCIAL TRANSPORTATION .....			114.30
01-02	AP	01232395	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....			252.60
01-02	AP	01232395	CITIBANK GOV CARD SERVICE .....	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION .....			428.30
01-22	AP	01243349	O'CONNOR, PATRICK C. ....	12/20/19	12/20/19	PRIVATE AUTO MILEAGE .....			212.55
01-22	AP	01243349	O'CONNOR, PATRICK C. ....	12/29/19	12/29/19	PRIVATE AUTO MILEAGE .....			212.55
01-25	AP	01247119	CITIBANK GOV CARD SERVICE .....	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION .....			-278.98
01-25	AP	01247119	CITIBANK GOV CARD SERVICE .....	10/22/19	10/22/19	COMMERCIAL TRANSPORTATION .....			114.30
01-25	AP	01247119	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....			114.30
01-25	AP	01247119	CITIBANK GOV CARD SERVICE .....	12/11/19	12/11/19	COMMERCIAL TRANSPORTATION .....			114.30
01-25	AP	01247119	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....			176.30
TRAVEL TOTALS:									1,574.82
RENT, COMMUNICATION, UTILITIES									
01-08	AP	01238417	USPS WASHINGTON DC POSTMASTER .....	10/25/19	10/25/19	POSTAGE / COURIER / BOX RENTAL .....			275.00
01-21	AP	01243361	VERIZON .....	11/27/19	12/26/19	TELECOMSRV/EQ/TOLL CHARGE .....			243.78
01-21	AP	01243365	VERIZON .....	11/21/19	12/20/19	TELECOMSRV/EQ/TOLL CHARGE .....			445.71
01-21	AP	01243370	VERIZON WIRELESS .....	01/02/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE .....			468.34
01-24	AP	01247746	GENERAL SERVICES ADMINISTRATION .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....			101.18
01-27	AP	01248183	FEDEX .....	12/17/19	12/17/19	POSTAGE / COURIER / BOX RENTAL .....			7.86
01-27	AP	01248187	FEDEX .....	12/26/19	12/26/19	POSTAGE / COURIER / BOX RENTAL .....			5.34
01-27	AP	01248194	FEDEX .....	12/09/19	12/10/19	POSTAGE / COURIER / BOX RENTAL .....			19.04
01-27	AP	01248202	FEDEX .....	11/21/19	11/21/19	POSTAGE / COURIER / BOX RENTAL .....			8.32
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....			24.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....			124.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....			2,209.24
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....			13.89
02-25	AP	01262033	GENERAL SERVICES ADMINISTRATION .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....			30.37
02-25	AP	01262161	VERIZON .....	12/21/19	01/20/20	TELECOMSRV/EQ/TOLL CHARGE .....			443.90
02-25	AP	01262169	VERIZON .....	12/27/19	01/26/20	TELECOMSRV/EQ/TOLL CHARGE .....			247.17
02-28	AP	01263286	VERIZON .....	10/27/19	11/26/19	TELECOMSRV/EQ/TOLL CHARGE .....			244.32
RENT, COMMUNICATION, UTILITIES TOTALS:									4,911.46
PRINTING AND REPRODUCTION									
01-27	AP	01247750	DAVID L ANDRUKITIS INC .....	12/23/19	12/23/19	PRINTING & REPRODUCTION .....			579.50
01-27	AP	01247752	DAVID L ANDRUKITIS INC .....	12/30/19	12/30/19	PRINTING & REPRODUCTION .....			57.50
01-30	AP	01248862	PUBLIC PRINTER .....	11/30/19	11/30/19	PRINTING & REPRODUCTION .....			1,170.00
PRINTING AND REPRODUCTION TOTALS:									1,807.00
OTHER SERVICES									
01-03	AP	01231421	ICONSTITUENT LLC .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....			350.00
03-26	AP	01271478	DEPT OF HOMELAND SECURITY .....	11/01/19	11/30/19	SECURITY SERVICE .....			298.68
03-26	AP	01271523	DEPT OF HOMELAND SECURITY .....	12/01/19	12/31/19	SECURITY SERVICE .....			298.68
03-27	AP	01271533	DEPT OF HOMELAND SECURITY .....	12/01/19	12/31/19	SECURITY SERVICE .....			696.22
03-27	AP	01275779	DEPT OF HOMELAND SECURITY .....	10/01/19	10/31/19	SECURITY SERVICE .....			21.42
03-27	AP	01275779	DEPT OF HOMELAND SECURITY .....	11/01/19	11/30/19	SECURITY SERVICE .....			771.25
03-27	AP	01276310	DEPT OF HOMELAND SECURITY .....	10/01/19	10/31/19	SECURITY SERVICE .....			-149.88
OTHER SERVICES TOTALS:									2,286.37
SUPPLIES AND MATERIALS									
01-27	AP	01247763	READYREFRESH BY NESTLE .....	11/25/19	12/24/19	WATER .....			25.43
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....			367.45

2023

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RICHARD R. NEAL—Con.						
01-31	GL	RMS0095261	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	27.31
					SUPPLIES AND MATERIALS TOTALS:	420.19
EQUIPMENT						
02-28	AP	01263536	11/19/19	11/19/19	OFFICE EQUIP PURCH LESS THAN \$25,000	719.00
02-28	AP	01263536	11/19/19	11/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000	898.58
					EQUIPMENT TOTALS:	1,617.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,798.11
					OFFICE TOTALS:	26,798.11
INTERN ALLOWANCES						
2020 HON. RICHARD R. NEAL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,352.21
					INTERN ALLOWANCES TOTALS:	7,352.21
					OFFICE TOTALS:	7,352.21
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAREY,CHRISTOPHER R	01/23/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,133.33
		SMRSTIK,JOSEPH R	02/03/20	03/31/20	PAID INTERN - HOUSE PROGRAM	3,480.00
		WHITNEY,REBECCA J	01/23/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,738.88
					PERSONNEL COMPENSATION TOTALS:	7,352.21
					INTERN ALLOWANCES TOTALS:	7,352.21
					OFFICE TOTALS:	7,352.21
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JOE NEGUSE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	219.91
					PERSONNEL COMPENSATION	250,097.21
					TRAVEL	11,309.66
					RENT, COMMUNICATION, UTILITIES	36,574.47
					PRINTING AND REPRODUCTION	41,682.44
					OTHER SERVICES	11,393.94
					SUPPLIES AND MATERIALS	16,320.47
					EQUIPMENT	347.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,945.26
					OFFICE TOTALS:	367,945.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	145.09

2024

03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	74.82
						FRANKED MAIL TOTALS:	219.91
			PERSONNEL COMPENSATION				
			ANDERSON,SARAH P .....	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF .....	19,555.57
			BAUGH, R P .....	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR .....	4,400.00
			BIANCO,LISA A .....	01/03/20	03/31/20	CHIEF OF STAFF .....	36,666.67
			BISHOP,KATRINA M .....	01/03/20	03/31/20	CONSTITUENT ADVOCATE .....	8,750.00
			BLUM,ERIKA A .....	01/03/20	03/31/20	CONSTITUENT ADVOCATE .....	12,222.23
			BUNGE,CARISSA G .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	15,155.57
			CALLAHAN,ABBIE E .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	12,000.00
			COKER,MAXWELL P .....	01/03/20	03/31/20	STAFF ASSISTANT .....	10,266.67
			CUBBEDGE REDD,KIMBERLY A .....	01/03/20	03/31/20	CONSTITUENT ADVOCATE .....	12,711.10
			DOUGLAS,MADELINE M .....	01/03/20	02/21/20	SCHEDULER .....	7,486.10
			GARBER,LINDSEY M .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	15,777.77
			GRANO,JILL A .....	01/03/20	03/31/20	DIRECTOR OF COMMUNITY AFFAIRS .....	17,111.10
			HARRELL,EWODAGHE O .....	01/03/20	03/31/20	CONSTITUENT ADVOCATE .....	12,466.67
			LAVERDIERE,MARIA L .....	01/03/20	01/30/20	SHARED EMPLOYEE .....	933.33
			MORRIS,BEN W .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	22,000.00
			ROBB,PRIYA B .....	01/03/20	03/31/20	JUNIOR CONSTITUENT ADVOCATE .....	9,777.77
			SHUMAN,RYAN .....	03/09/20	03/31/20	SCHEDULER .....	2,750.00
			TUCKER,SALLY S .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	16,622.23
			WALLACE,MARYKATE .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	13,444.43
						PERSONNEL COMPENSATION TOTALS:	250,097.21
			TRAVEL				
01-21	AP	01239960	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	219.30
01-21	AP	01239960	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	219.30
01-21	AP	01239960	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	219.30
01-28	AP	01247018	GARBER, LINDSEY M. ....	01/18/20	01/18/20	COMMERCIAL TRANSPORTATION .....	43.00
01-28	AP	01247018	GARBER, LINDSEY M. ....	01/15/20	01/18/20	CAR RENTAL .....	136.30
01-28	AP	01247018	GARBER, LINDSEY M. ....	01/18/20	01/18/20	TAXI/PARKING/TOLLS .....	14.33
02-05	AP	01249119	TUCKER, SALLY S. ....	01/20/20	01/24/20	MEALS .....	119.02
02-05	AP	01249119	TUCKER, SALLY S. ....	01/20/20	01/24/20	CAR RENTAL .....	189.03
02-05	AP	01249119	TUCKER, SALLY S. ....	01/24/20	01/24/20	GASOLINE .....	21.89
02-05	AP	01249119	TUCKER, SALLY S. ....	01/23/20	01/23/20	TAXI/PARKING/TOLLS .....	15.00
02-06	AP	01250313	BLUM, ERIKA A. ....	01/14/20	01/25/20	PRIVATE AUTO MILEAGE .....	48.58
02-06	AP	01250313	BLUM, ERIKA A. ....	01/14/20	01/14/20	TAXI/PARKING/TOLLS .....	12.00
02-20	AP	01255009	CITIBANK GOV CARD SERVICE .....	01/08/20	01/08/20	COMMERCIAL TRANSPORTATION .....	30.00
02-20	AP	01255009	CITIBANK GOV CARD SERVICE .....	01/15/20	01/18/20	COMMERCIAL TRANSPORTATION .....	593.80
02-20	AP	01255009	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	424.31
02-20	AP	01255009	CITIBANK GOV CARD SERVICE .....	01/20/20	01/24/20	COMMERCIAL TRANSPORTATION .....	438.81
02-20	AP	01255009	CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	219.30
02-20	AP	01255009	CITIBANK GOV CARD SERVICE .....	01/29/20	02/01/20	COMMERCIAL TRANSPORTATION .....	181.80
02-20	AP	01255009	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	424.41
02-20	AP	01255009	CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	219.30
02-20	AP	01255009	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	424.31
02-20	AP	01255009	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	424.31
02-20	AP	01255009	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	424.31
02-20	AP	01255009	CITIBANK GOV CARD SERVICE .....	01/20/20	01/24/20	LODGING .....	575.92
02-20	AP	01255009	CITIBANK GOV CARD SERVICE .....	01/29/20	02/01/20	CONSULT TRAVEL / RELATED EXP .....	520.86

2025

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOE NEGUSE—Con.						
02-27	AP 01262608	COKER, MAXWELL P. ....	01/07/20 01/28/20	PRIVATE AUTO MILEAGE .....		31.62
02-27	AP 01262608	COKER, MAXWELL P. ....	02/02/20 02/13/20	PRIVATE AUTO MILEAGE .....		70.73
02-28	AP 01263154	TUCKER, SALLY S. ....	02/03/20 02/03/20	TAXI/PARKING/TOLLS .....		39.95
03-04	AP 01264703	BLUM, ERIKA A. ....	02/12/20 02/29/20	PRIVATE AUTO MILEAGE .....		151.62
03-04	AP 01264703	BLUM, ERIKA A. ....	02/07/20 02/12/20	TAXI/PARKING/TOLLS .....		15.25
03-12	AP 01267708	ANDERSON, SARAH P. ....	01/30/20 02/27/20	PRIVATE AUTO MILEAGE .....		272.31
03-12	AP 01267708	ANDERSON, SARAH P. ....	03/05/20 03/05/20	PRIVATE AUTO MILEAGE .....		104.42
03-13	AP 01268525	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....		219.30
03-13	AP 01268525	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		424.31
03-13	AP 01268525	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		424.31
03-13	AP 01268525	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		424.31
03-13	AP 01268525	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		424.31
03-13	AP 01268525	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....		424.31
03-13	AP 01268525	CITIBANK GOV CARD SERVICE .....	01/15/20 01/18/20	LODGING .....		418.44
03-18	AP 01271401	ROBB, PRIYA B. ....	02/12/20 02/24/20	PRIVATE AUTO MILEAGE .....		211.54
03-18	AP 01271401	ROBB, PRIYA B. ....	03/05/20 03/11/20	PRIVATE AUTO MILEAGE .....		130.64
03-18	AP 01271401	ROBB, PRIYA B. ....	01/17/20 01/31/20	TAXI/PARKING/TOLLS .....		60.59
03-20	AP 01271405	ROBB, PRIYA B. ....	01/17/20 01/31/20	PRIVATE AUTO MILEAGE .....		309.70
03-20	AP 01271405	ROBB, PRIYA B. ....	02/01/20 02/03/20	PRIVATE AUTO MILEAGE .....		56.87
03-25	AP 01275417	HARRELL, EWODAGHE O. ....	01/08/20 01/21/20	PRIVATE AUTO MILEAGE .....		85.33
03-25	AP 01275417	HARRELL, EWODAGHE O. ....	02/08/20 02/27/20	PRIVATE AUTO MILEAGE .....		118.11
03-25	AP 01275417	HARRELL, EWODAGHE O. ....	03/03/20 03/05/20	PRIVATE AUTO MILEAGE .....		128.80
03-26	AP 01275823	ROBB, PRIYA B. ....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		563.40
03-26	AP 01275823	ROBB, PRIYA B. ....	01/30/20 02/19/20	TAXI/PARKING/TOLLS .....		41.00
					TRAVEL TOTALS:	11,309.66
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01243262	WALNUT OFFICES LLC .....	01/03/20 02/02/20	DISTRICT OFFICE PARKING .....		50.00
01-17	AP 01248501	WALNUT OFFICES LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		277.56
01-29	GL MED0095091	.....	01/17/20 01/17/20	HIR GRAPHICS (TRANSFER) .....		500.00
02-06	AP 01250141	COMCAST .....	01/07/20 02/06/20	UTILITIES .....		252.08
02-11	AP 01251836	BVSD .....	01/23/20 01/23/20	TEMPORARY SPACE RENTAL .....		266.50
02-16	AP 01256411	WALNUT OFFICES LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		4,415.83
02-16	AP 01257332	WALNUT OFFICES LLC .....	02/03/20 03/02/20	DISTRICT OFFICE PARKING .....		50.00
02-16	AP 01261954	1220 LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,600.00
02-18	AP 01254384	COMCAST .....	02/07/20 03/06/20	UTILITIES .....		252.08
02-24	AP 01261953	1220 LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,600.00
02-25	AP 01261062	QUALITY VOICE AND DATA INC .....	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....		24.54
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		178.49
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		131.75
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		100.86
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRNSF) .....		15.50
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		651.53
02-27	GL MED0095872	.....	02/04/20 02/04/20	HIR GRAPHICS (TRANSFER) .....		18.00

2026

03-02	AP	01263809	THE GOURMET KITCHEN .....	03/18/20	03/18/20	TEMPORARY SPACE RENTAL .....	600.00
03-11	AP	01267208	VERIZON WIRELESS .....	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,035.95
03-13	AP	01268476	COMCAST .....	03/07/20	04/06/20	UTILITIES .....	252.08
03-16	AP	01270336	1220 LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,600.00
03-16	AP	01270464	WALNUT OFFICES LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,415.83
03-16	AP	01271237	WALNUT OFFICES LLC .....	03/03/20	04/02/20	DISTRICT OFFICE PARKING .....	50.00
03-16	AP	01271290	WALNUT OFFICES LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-277.56
03-16	AP	01271292	1220 LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-2,600.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	178.49
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	131.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	98.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRNSF) .....	15.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	652.13
03-26	AP	01275814	CONTROL POINT GROUP LLC .....	02/04/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	12,248.40
03-26	AP	01275823	ROBB, PRIYA B. ....	01/10/20	01/20/20	TEMPORARY SPACE RENTAL .....	120.00
03-26	AP	01276347	VERIZON WIRELESS .....	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	530.91
03-30	AP	01276907	WALNUT OFFICES LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,138.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,574.47
			PRINTING AND REPRODUCTION				
01-23	AP	01243393	ACCURATE WORD LLC .....	01/08/20	01/08/20	PRINTING & REPRODUCTION .....	54.90
02-04	AP	01249001	ACCURATE WORD LLC .....	01/21/20	01/21/20	PRINTING & REPRODUCTION .....	54.90
02-05	AP	01249119	TUCKER, SALLY S. ....	01/03/20	01/19/20	ADVERTISEMENTS .....	250.84
02-28	AP	01263154	TUCKER, SALLY S. ....	01/19/20	01/21/20	ADVERTISEMENTS .....	70.77
03-26	AP	01275823	ROBB, PRIYA B. ....	02/03/20	02/03/20	PRINTING & REPRODUCTION .....	5.41
03-26	AP	01276139	CONVERGENCE TARGETED COMMUNICATIONS .....	03/26/20	03/26/20	PRINTING & REPRODUCTION .....	41,245.62
						PRINTING AND REPRODUCTION TOTALS:	41,682.44
			OTHER SERVICES				
01-16	AP	01242258	HOUSECALL LLC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
01-16	AP	01242629	FIRESIDE21 .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
01-29	AP	01246350	BULLETPROOF .....	01/16/20	01/16/20	NON-TECHNOLOGY SERVICE CONTR .....	212.50
01-29	AP	01246978	CUSTOM CLEANING SERVICE LLC .....	01/19/20	01/19/20	JANITORIAL AND MAINT SERV .....	140.00
02-05	AP	01249003	MARTIN A BETTER LONGO .....	01/23/20	01/23/20	TRANSLATN AND INTERPRET SERV .....	40.00
02-16	AP	01256603	HOUSECALL LLC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-16	AP	01256791	FIRESIDE21 .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
03-04	AP	01264135	CUSTOM CLEANING SERVICE LLC .....	02/01/20	02/29/20	JANITORIAL AND MAINT SERV .....	85.00
03-12	AP	01267708	ANDERSON, SARAH P. ....	03/05/20	03/05/20	SECURITY SERVICE .....	300.44
03-16	AP	01270623	HOUSECALL LLC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	01270807	FIRESIDE21 .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
03-18	AP	01269997	ALARM DETECTION SYSTEMS INC .....	04/01/20	06/30/20	SECURITY SERVICE .....	71.00
03-24	AP	01275307	T-BIRD JANITORIAL LLC .....	01/01/20	03/31/20	JANITORIAL AND MAINT SERV .....	195.00
						OTHER SERVICES TOTALS:	11,393.94
			SUPPLIES AND MATERIALS				
01-14	AP	01236939	QUENCH USA LLC .....	01/01/20	01/31/20	WATER .....	46.00
01-15	AP	01236962	CRITICAL MENTION .....	01/13/20	01/12/21	PUBLICATIONS/REFERENCE MAT'L .....	4,000.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	357.50
02-05	AP	01249119	TUCKER, SALLY S. ....	01/21/20	01/19/21	PUBLICATIONS/REFERENCE MAT'L .....	143.00
02-05	AP	01249119	TUCKER, SALLY S. ....	01/22/20	02/22/20	PUBLICATIONS/REFERENCE MAT'L .....	7.00
02-06	AP	01249759	CITI PCARD-HEADLINER VIDEO .....	01/12/20	02/12/20	SOFTWARE LESS THAN \$500 .....	12.95
02-06	AP	01250150	THE FORT COLLINS COLORADOAN .....	01/07/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L .....	25.00

2027

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOE NEGUSE—Con.						
02-07	AP 01250523	QUENCH USA LLC .....	02/01/20 02/29/20	WATER .....		46.00
02-10	AP 01251751	OFFICE DEPOT INC .....	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE) .....		314.51
02-10	AP 01251758	OFFICE DEPOT INC .....	01/03/20 01/03/20	OFFICE SUPPLIES (OUTSIDE) .....		490.96
02-10	AP 01251762	OFFICE DEPOT INC .....	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE) .....		213.35
02-10	AP 01251906	BGOV LLC .....	03/12/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		4,768.50
02-11	AP 01251770	OFFICE DEPOT INC .....	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE) .....		14.31
02-28	AP 01263078	CAPITOL MARKING PRODUCTS INC .....	02/23/20 02/23/20	OFFICE SUPPLIES (OUTSIDE) .....		41.50
02-28	AP 01263154	TUCKER, SALLY S. ....	02/13/20 03/22/20	PUBLICATIONS/REFERENCE MAT'L .....		32.58
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		3,761.75
03-02	AP 01264179	QUENCH USA LLC .....	03/01/20 03/31/20	WATER .....		46.00
03-03	AP 01264236	CITI PCARD-HEADLINER VIDEO .....	02/12/20 03/12/20	SOFTWARE LESS THAN \$500 .....		12.95
03-12	AP 01267708	ANDERSON, SARAH P. ....	02/21/20 02/21/20	OFFICE SUPPLIES (OUTSIDE) .....		80.61
03-26	AP 01275823	ROBB, PRIYA B. ....	01/06/20 01/06/20	FOOD & BEVERAGE .....		28.69
03-26	AP 01275823	ROBB, PRIYA B. ....	02/03/20 02/03/20	FOOD & BEVERAGE .....		49.68
03-26	AP 01275823	ROBB, PRIYA B. ....	01/20/20 01/20/20	OFFICE SUPPLIES (OUTSIDE) .....		49.35
03-26	AP 01275823	ROBB, PRIYA B. ....	01/22/20 01/22/20	PUBLICATIONS/REFERENCE MAT'L .....		75.00
03-31	AP 01277207	TUCKER, SALLY S. ....	03/02/20 04/15/20	SOFTWARE LESS THAN \$500 .....		394.42
03-31	AP 01277207	TUCKER, SALLY S. ....	03/16/20 04/20/20	PUBLICATIONS/REFERENCE MAT'L .....		32.58
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		1,276.28
				SUPPLIES AND MATERIALS TOTALS:		16,320.47
		EQUIPMENT				
01-31	GL RPY0095204	.....	01/01/20 01/31/20	EQUIPMENT PURCHASES .....		115.72
02-28	GL RPY0095937	.....	02/01/20 02/29/20	EQUIPMENT PURCHASES .....		115.72
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....		115.72
				EQUIPMENT TOTALS:		347.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		367,945.26
				OFFICE TOTALS:		367,945.26
2019 HON. JOE NEGUSE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE .....	12/01/19 12/31/19	FRANKED MAIL .....		11,985.39
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		164.93
				FRANKED MAIL TOTALS:		12,150.32
PERSONNEL COMPENSATION						
		ANDERSON, SARAH P .....	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF .....		444.44
		BAUGH, R P .....	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR .....		100.00
		BIANCO, LISA A .....	01/01/20 01/02/20	CHIEF OF STAFF .....		833.33
		BISHOP, KATRINA M .....	01/01/20 01/02/20	CONSTITUENT ADVOCATE .....		250.00
		BLUM, ERIKA A .....	01/01/20 01/02/20	CONSTITUENT ADVOCATE .....		277.78
		BUNGE, CARISSA G .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		344.44
		CALLAHAN, ABBIE E .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....		250.00
		COKER, MAXWELL P .....	01/01/20 01/02/20	STAFF ASSISTANT .....		233.33

2028



		CUBBEDGE REDD,KIMBERLY A .....	01/01/20	01/02/20	CONSTITUENT ADVOCATE .....	288.89	
		DOUGLAS,MADELINE M .....	01/01/20	01/02/20	SCHEDULER .....	305.56	
		GARBER,LINDSEY M .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	472.22	
		GRANO,JILL A .....	01/01/20	01/02/20	DIRECTOR OF COMMUNITY AFFAIRS .....	388.89	
		HARRELL,EWODAGHE O .....	01/01/20	01/02/20	CONSTITUENT ADVOCATE .....	283.33	
		LAVERDIERE,MARIA L .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	66.67	
		MORRIS,BEN W .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	500.00	
		ROBB,PRIYA B .....	01/01/20	01/02/20	JUNIOR CONSTITUENT ADVOCATE .....	222.22	
		TUCKER,SALLY S .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	377.78	
		WALLACE,MARYKATE .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	305.56	
					PERSONNEL COMPENSATION TOTALS:	5,944.44	
	TRAVEL						
01-14	AP	01236934	CROWN SEDAN AND LIMOUSINE .....	11/30/19	12/19/19	TAXI/PARKING/TOLLS .....	312.00
01-14	AP	01237278	HARRELL, EWODAGHE O. ....	12/04/19	12/21/19	PRIVATE AUTO MILEAGE .....	100.22
01-14	AP	01237278	HARRELL, EWODAGHE O. ....	12/18/19	12/18/19	TAXI/PARKING/TOLLS .....	5.00
01-14	AP	01237355	BLUM, ERIKA A. ....	12/08/19	12/20/19	PRIVATE AUTO MILEAGE .....	84.74
01-15	AP	01236922	HARRELL, EWODAGHE O. ....	10/08/19	10/30/19	PRIVATE AUTO MILEAGE .....	189.08
01-15	AP	01236927	HARRELL, EWODAGHE O. ....	11/04/19	11/20/19	PRIVATE AUTO MILEAGE .....	224.46
01-15	AP	01236927	HARRELL, EWODAGHE O. ....	11/04/19	11/18/19	TAXI/PARKING/TOLLS .....	15.50
01-21	AP	01239960	CITIBANK GOV CARD SERVICE .....	12/10/19	12/10/19	COMMERCIAL TRANSPORTATION .....	47.00
01-21	AP	01239960	CITIBANK GOV CARD SERVICE .....	12/11/19	12/11/19	COMMERCIAL TRANSPORTATION .....	-424.31
01-21	AP	01239960	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	509.30
01-21	AP	01239960	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....	18.75
01-21	AP	01239960	CITIBANK GOV CARD SERVICE .....	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION .....	243.30
01-21	AP	01239960	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	228.00
01-21	AP	01239960	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	587.30
01-21	AP	01239960	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	424.31
01-21	AP	01240443	BISHOP, KATRINA M .....	12/04/19	12/19/19	PRIVATE AUTO MILEAGE .....	261.70
02-05	AP	01249119	TUCKER, SALLY S. ....	12/08/19	12/08/19	TAXI/PARKING/TOLLS .....	12.27
02-21	AP	01261541	GRANO, JILL A. ....	04/13/19	04/24/19	PRIVATE AUTO MILEAGE .....	462.26
02-21	AP	01261541	GRANO, JILL A. ....	05/10/19	05/18/19	PRIVATE AUTO MILEAGE .....	169.94
02-21	AP	01261541	GRANO, JILL A. ....	06/06/19	06/26/19	PRIVATE AUTO MILEAGE .....	238.96
02-21	AP	01261541	GRANO, JILL A. ....	07/03/19	07/24/19	PRIVATE AUTO MILEAGE .....	265.64
02-21	AP	01261541	GRANO, JILL A. ....	08/01/19	08/21/19	PRIVATE AUTO MILEAGE .....	431.52
02-27	AP	01262601	COKER, MAXWELL P. ....	05/14/19	05/23/19	PRIVATE AUTO MILEAGE .....	25.30
02-27	AP	01262601	COKER, MAXWELL P. ....	06/03/19	06/27/19	PRIVATE AUTO MILEAGE .....	37.95
02-27	AP	01262601	COKER, MAXWELL P. ....	07/09/19	07/26/19	PRIVATE AUTO MILEAGE .....	37.95
02-27	AP	01262601	COKER, MAXWELL P. ....	09/09/19	09/27/19	PRIVATE AUTO MILEAGE .....	37.95
02-27	AP	01262604	COKER, MAXWELL P. ....	10/15/19	10/31/19	PRIVATE AUTO MILEAGE .....	31.62
02-27	AP	01262604	COKER, MAXWELL P. ....	11/04/19	11/21/19	PRIVATE AUTO MILEAGE .....	37.95
02-27	AP	01262604	COKER, MAXWELL P. ....	12/09/19	12/16/19	PRIVATE AUTO MILEAGE .....	18.98
02-28	AP	01262597	COKER, MAXWELL P. ....	01/04/19	01/28/19	PRIVATE AUTO MILEAGE .....	44.27
02-28	AP	01262597	COKER, MAXWELL P. ....	02/08/19	02/28/19	PRIVATE AUTO MILEAGE .....	18.98
02-28	AP	01262597	COKER, MAXWELL P. ....	03/05/19	03/28/19	PRIVATE AUTO MILEAGE .....	37.95
02-28	AP	01262597	COKER, MAXWELL P. ....	04/01/19	04/29/19	PRIVATE AUTO MILEAGE .....	25.30
02-28	AP	01262597	COKER, MAXWELL P. ....	05/02/19	05/10/19	PRIVATE AUTO MILEAGE .....	18.98
03-20	AP	01271405	ROBB, PRIYA B. ....	08/09/19	08/29/19	PRIVATE AUTO MILEAGE .....	55.37
03-20	AP	01271405	ROBB, PRIYA B. ....	09/28/19	09/30/19	PRIVATE AUTO MILEAGE .....	13.28
03-20	AP	01271405	ROBB, PRIYA B. ....	10/01/19	10/11/19	PRIVATE AUTO MILEAGE .....	120.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE NEGUSE—Con.						
03-20	AP 01271405	ROBB, PRIYA B.	11/11/19 11/11/19	PRIVATE AUTO MILEAGE		12.65
03-20	AP 01271405	ROBB, PRIYA B.	12/02/19 12/20/19	PRIVATE AUTO MILEAGE		127.07
					TRAVEL TOTALS:	5,109.30
RENT, COMMUNICATION, UTILITIES						
01-15	AP 01236927	HARRELL, EWODAGHE O.	11/07/19 11/07/19	TEMPORARY SPACE RENTAL		50.00
01-15	AP 01236961	COLORADO STATE UNIVERSITY	12/20/19 12/20/19	TEMPORARY SPACE RENTAL		730.00
01-15	AP 01236961	COLORADO STATE UNIVERSITY	12/20/19 12/20/19	EQUIP RENTAL (EFF 1/3/03)		328.25
01-16	AP 01241969	WALNUT OFFICES LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,138.27
01-17	AP 01239110	VERIZON WIRELESS	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,121.43
01-27	AP 01248500	WALNUT OFFICES LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		17.91
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		178.49
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		131.75
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		105.62
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM EQ (TRANSF)		15.50
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		652.95
02-06	AP 01250435	VERIZON WIRELESS	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE		530.91
03-16	AP 01271290	WALNUT OFFICES LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		277.56
03-16	AP 01271292	I220 LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
03-26	AP 01276347	VERIZON WIRELESS	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE		-530.91
03-30	AP 01276907	WALNUT OFFICES LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		-4,138.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,209.46
PRINTING AND REPRODUCTION						
01-14	AP 01236944	ACCURATE WORD LLC	11/06/19 11/06/19	PRINTING & REPRODUCTION		324.00
					PRINTING AND REPRODUCTION TOTALS:	324.00
OTHER SERVICES						
01-06	AP 01233352	T-BIRD JANITORIAL LLC	12/13/19 12/13/19	JANITORIAL AND MAINT SERV		65.00
01-07	AP 01233212	CUSTOM CLEANING SERVICE LLC	12/09/19 12/09/19	JANITORIAL AND MAINT SERV		210.00
01-09	AP 01236947	CREATIVENGINE	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV		5,000.00
01-09	AP 01236950	CREATIVENGINE	11/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV		6,500.00
					OTHER SERVICES TOTALS:	11,775.00
SUPPLIES AND MATERIALS						
01-14	AP 01237278	HARRELL, EWODAGHE O.	12/14/19 12/14/19	FOOD & BEVERAGE		24.50
01-15	AP 01235437	CITI PCARD-HEADLINER VIDEO	12/12/19 01/12/20	SOFTWARE LESS THAN \$500		12.95
01-15	AP 01235437	CITI PCARD-PCMG800-6225468	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE)		2,232.06
01-15	AP 01236927	HARRELL, EWODAGHE O.	11/07/19 11/07/19	FOOD & BEVERAGE		81.36
01-15	AP 01236961	COLORADO STATE UNIVERSITY	12/20/19 12/20/19	FOOD & BEVERAGE		245.00
02-05	AP 01249119	TUCKER, SALLY S.	11/13/19 12/13/19	PUBLICATIONS/REFERENCE MAT'L		14.99
02-05	AP 01249119	TUCKER, SALLY S.	12/13/19 01/13/20	PUBLICATIONS/REFERENCE MAT'L		14.99
02-05	AP 01249119	TUCKER, SALLY S.	12/22/19 01/22/20	PUBLICATIONS/REFERENCE MAT'L		7.00
03-10	AP 01268322	ANDERSON, SARAH P.	10/29/19 10/29/19	HABITATION EXPENSE		609.52
03-26	AP 01275823	ROBB, PRIYA B.	11/05/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)		315.90
03-26	AP 01275823	ROBB, PRIYA B.	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE)		337.15
03-30	AP 01276242	OFFICE DEPOT INC	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE)		880.91
					SUPPLIES AND MATERIALS TOTALS:	4,776.33

2030

EQUIPMENT							
01-06	AP 01227797	TYCO INTEGRATED SECURITY LLC .....	11/20/19	11/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,875.56
						EQUIPMENT TOTALS:	3,875.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,164.41
						OFFICE TOTALS:	50,164.41

INTERN ALLOWANCES							
2020 HON. JOE NEGUSE							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	4,893.33
						INTERN ALLOWANCES TOTALS:	4,893.33
						OFFICE TOTALS:	4,893.33

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FRENZEL,CAROLINE .....	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,560.00
		KNAPP,KELSEY B .....	01/21/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....		2,333.33
		RIDER,THELONIOUS A .....	01/21/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,000.00
						PERSONNEL COMPENSATION TOTALS:	4,893.33
						INTERN ALLOWANCES TOTALS:	4,893.33
						OFFICE TOTALS:	4,893.33

MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. DAN NEWHOUSE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	13,783.50
						PERSONNEL COMPENSATION .....	216,418.06
						TRAVEL .....	21,939.27
						RENT, COMMUNICATION, UTILITIES .....	6,985.93
						PRINTING AND REPRODUCTION .....	25,846.90
						OTHER SERVICES .....	3,040.25
						SUPPLIES AND MATERIALS .....	7,362.23
						EQUIPMENT .....	1,143.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,519.78
						OFFICE TOTALS:	296,519.78

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0095220 .....		01/20/20	01/31/20	FRANKED MAIL .....		-118.70
02-29	GL FLG0096002 .....		02/20/20	02/29/20	FRANKED MAIL .....		-84.10
03-23	AP 01265156 UNITED STATES POSTAL SERVICE .....		01/03/20	01/31/20	FRANKED MAIL .....		774.02
03-27	AP 01275580 UNITED STATES POSTAL SERVICE .....		02/01/20	02/29/20	FRANKED MAIL .....		13,112.34
03-31	AP 01275764 UNITED STATES POSTAL SERVICE .....		02/01/20	02/29/20	FRANKED MAIL .....		137.99
03-31	GL FLG0096828 .....		03/20/20	03/31/20	FRANKED MAIL .....		-38.05
						FRANKED MAIL TOTALS:	13,783.50

PERSONNEL COMPENSATION							
		ALAVEZ,JOHNNY .....	01/03/20	03/31/20	STAFF ASSISTANT .....		8,066.67
		BAUGH, R P. ....	01/03/20	03/31/20	SHARED EMPLOYEE .....		4,400.00

2031

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAN NEWHOUSE—Con.						
		DANIELS,ELIZABETH C .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....	18,777.77	
		DANIELS,JAMIE W .....	01/03/20 02/29/20	DISTRICT DIRECTOR .....	14,902.77	
		DANIELS,JAMIE W .....	03/01/20 03/31/20	ACTING CHIEF OF STAFF .....	10,000.00	
		DAVIS, MELANIE F. ....	01/03/20 03/31/20	SHARED EMPLOYEE .....	4,888.90	
		ESTEY,JOHN C .....	01/03/20 03/31/20	DISTRICT REPRESENTATIVE .....	8,977.77	
		FLINT,DEREK J .....	01/03/20 03/31/20	PART-TIME EMPLOYEE .....	5,133.33	
		HOLLEMAN,VICTORIA R .....	01/03/20 03/31/20	SENIOR DISTRICT REPRESENTATIVE .....	11,833.33	
		KUCHENBUCH,NICOLE .....	01/03/20 03/31/20	DISTRICT REPRESENTATIVE .....	9,622.23	
		LARSON,AARON J .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....	12,400.00	
		LOZANO,THOMAS J .....	01/03/20 03/31/20	DEPUTY DISTRICT DIRECTOR .....	16,916.67	
		MARTINEZ,TRAVIS A .....	01/03/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT .....	15,344.44	
		MEADOWS, CARRIE V. ....	01/03/20 03/15/20	CHIEF OF STAFF .....	28,997.23	
		MEADOWS, CARRIE V. ....	03/01/20 03/15/20	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,787.50	
		OBRIEN,SEAN V .....	01/03/20 01/30/20	LEGISLATIVE DIRECTOR .....	6,222.23	
		OBRIEN,SEAN V .....	02/01/20 03/31/20	DEPUTY CHIEF OF STAFF .....	19,569.45	
		PETTIT,MATTHEW C .....	01/03/20 03/31/20	LEG CORRESPONDENT/LEG AIDE .....	8,666.66	
		SILVI,SAMANTHA G .....	03/09/20 03/31/20	EXECUTIVE ASSISTANT/SCHEDULER .....	2,444.44	
		WALLACE,LACEY E .....	01/03/20 02/29/20	EXECUTIVE ASSISTANT/SCHEDULER .....	6,066.67	
		WALLACE,LACEY E .....	02/01/20 02/29/20	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION) .....	1,400.00	
				PERSONNEL COMPENSATION TOTALS:	216,418.06	
		TRAVEL				
02-03	AP 01248256	MEADOWS, CARRIE V. ....	01/24/20 01/24/20	GASOLINE .....	28.06	
02-03	AP 01248256	MEADOWS, CARRIE V. ....	01/25/20 01/25/20	TAXI/PARKING/TOLLS .....	16.56	
02-03	AP 01249008	KUCHENBUCH, NICOLE .....	01/22/20 01/22/20	MEALS .....	31.35	
02-03	AP 01249008	KUCHENBUCH, NICOLE .....	01/22/20 01/25/20	CAR RENTAL .....	273.84	
02-03	AP 01249008	KUCHENBUCH, NICOLE .....	01/24/20 01/26/20	GASOLINE .....	58.67	
02-03	AP 01249008	KUCHENBUCH, NICOLE .....	01/02/20 01/27/20	PRIVATE AUTO MILEAGE .....	300.73	
02-04	AP 01249698	FLINT, DEREK J. ....	01/23/20 01/29/20	MEALS .....	32.95	
02-04	AP 01249698	FLINT, DEREK J. ....	01/23/20 01/29/20	PRIVATE AUTO MILEAGE .....	321.43	
02-04	AP 01249705	ESTEY, JOHN C. ....	01/06/20 01/22/20	MEALS .....	47.55	
02-04	AP 01249705	ESTEY, JOHN C. ....	01/06/20 01/30/20	PRIVATE AUTO MILEAGE .....	507.90	
02-05	AP 01250156	LOZANO, THOMAS J. ....	01/13/20 01/21/20	PRIVATE AUTO MILEAGE .....	102.35	
02-05	AP 01250163	DANIELS, JAMIE W. ....	01/10/20 01/26/20	PRIVATE AUTO MILEAGE .....	43.60	
02-05	AP 01250296	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....	719.00	
02-05	AP 01250296	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....	281.00	
02-05	AP 01250296	CITIBANK GOV CARD SERVICE .....	01/23/20 01/24/20	LODGING .....	745.50	
02-05	AP 01250296	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	MEALS .....	14.77	
02-05	AP 01250296	CITIBANK GOV CARD SERVICE .....	01/22/20 01/22/20	MEALS .....	17.07	
02-05	AP 01250296	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	MEALS .....	9.50	
02-05	AP 01250296	CITIBANK GOV CARD SERVICE .....	01/18/20 01/25/20	CAR RENTAL .....	553.50	
02-05	AP 01250296	CITIBANK GOV CARD SERVICE .....	01/21/20 01/25/20	CAR RENTAL .....	425.18	
02-05	AP 01250296	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	TAXI/PARKING/TOLLS .....	32.16	
02-05	AP 01250296	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	TAXI/PARKING/TOLLS .....	22.28	

2032

02-05	AP	01250296	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	TAXI/PARKING/TOLLS	13.00
02-05	AP	01250296	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	TAXI/PARKING/TOLLS	21.08
02-05	AP	01250315	HOLLEMAN, VICTORIA R.	01/22/20	01/24/20	PRIVATE AUTO MILEAGE	162.15
02-05	AP	01250726	DANIELS, ELIZABETH C.	01/22/20	01/26/20	MEALS	78.73
02-05	AP	01250726	DANIELS, ELIZABETH C.	01/26/20	01/26/20	TAXI/PARKING/TOLLS	20.76
02-06	AP	01250169	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION	848.40
02-06	AP	01250169	CITIBANK GOV CARD SERVICE	01/21/20	01/25/20	COMMERCIAL TRANSPORTATION	848.39
02-06	AP	01250169	CITIBANK GOV CARD SERVICE	01/22/20	01/25/20	COMMERCIAL TRANSPORTATION	1,296.79
02-06	AP	01250169	CITIBANK GOV CARD SERVICE	01/22/20	01/26/20	COMMERCIAL TRANSPORTATION	1,643.79
02-06	AP	01250169	CITIBANK GOV CARD SERVICE	01/25/20	01/25/20	COMMERCIAL TRANSPORTATION	448.40
02-06	AP	01250169	CITIBANK GOV CARD SERVICE	01/21/20	01/22/20	LODGING	337.80
02-06	AP	01250169	CITIBANK GOV CARD SERVICE	01/22/20	01/24/20	LODGING	534.46
02-06	AP	01250169	CITIBANK GOV CARD SERVICE	01/22/20	01/25/20	LODGING	2,364.60
02-06	AP	01250169	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	MEALS	15.48
02-06	AP	01250169	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	MEALS	63.15
02-06	AP	01250169	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	TAXI/PARKING/TOLLS	20.59
02-07	AP	01251841	WALLACE, LACEY E	01/24/20	01/24/20	GASOLINE	21.26
02-24	AP	01260859	DANIELS, JAMIE W.	02/08/20	02/16/20	COMMERCIAL TRANSPORTATION	60.00
02-24	AP	01260859	DANIELS, JAMIE W.	02/14/20	02/15/20	LODGING	146.69
02-24	AP	01260859	DANIELS, JAMIE W.	02/09/20	02/15/20	MEALS	182.84
02-24	AP	01260859	DANIELS, JAMIE W.	02/04/20	02/04/20	PRIVATE AUTO MILEAGE	88.29
02-24	AP	01260859	DANIELS, JAMIE W.	02/09/20	02/16/20	TAXI/PARKING/TOLLS	124.83
03-04	AP	01263523	FLINT, DEREK J.	02/11/20	02/26/20	MEALS	35.78
03-04	AP	01263523	FLINT, DEREK J.	02/11/20	02/26/20	PRIVATE AUTO MILEAGE	307.63
03-05	AP	01263873	LOZANO, THOMAS J.	02/18/20	02/24/20	PRIVATE AUTO MILEAGE	164.68
03-05	AP	01264241	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	TAXI/PARKING/TOLLS	15.77
03-05	AP	01264635	HOLLEMAN, VICTORIA R.	02/13/20	02/25/20	PRIVATE AUTO MILEAGE	104.02
03-06	AP	01265229	DANIELS, JAMIE W.	02/18/20	03/01/20	TAXI/PARKING/TOLLS	130.29
03-06	AP	01265232	DANIELS, JAMIE W.	02/17/20	02/27/20	COMMERCIAL TRANSPORTATION	60.00
03-06	AP	01265232	DANIELS, JAMIE W.	02/10/20	02/28/20	MEALS	202.42
03-06	AP	01265232	DANIELS, JAMIE W.	02/18/20	02/28/20	TAXI/PARKING/TOLLS	110.00
03-06	AP	01265263	ESTEY, JOHN C.	02/03/20	02/13/20	MEALS	18.85
03-06	AP	01265263	ESTEY, JOHN C.	02/03/20	02/20/20	PRIVATE AUTO MILEAGE	273.24
03-10	AP	01265586	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION	429.80
03-10	AP	01265586	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	COMMERCIAL TRANSPORTATION	535.20
03-10	AP	01265586	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	193.30
03-10	AP	01265586	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION	213.40
03-10	AP	01265586	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	COMMERCIAL TRANSPORTATION	203.40
03-10	AP	01265586	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION	281.20
03-10	AP	01265586	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	531.19
03-10	AP	01265586	CITIBANK GOV CARD SERVICE	02/09/20	02/10/20	LODGING	211.51
03-10	AP	01265586	CITIBANK GOV CARD SERVICE	02/10/20	02/13/20	LODGING	992.02
03-10	AP	01265586	CITIBANK GOV CARD SERVICE	02/13/20	02/14/20	LODGING	409.95
03-10	AP	01265586	CITIBANK GOV CARD SERVICE	02/18/20	02/28/20	LODGING	1,692.08
03-10	AP	01265586	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	MEALS	32.11
03-10	AP	01265586	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	MEALS	71.63
03-10	AP	01265586	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	MEALS	48.35
03-10	AP	01265586	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	MEALS	9.00
03-10	AP	01265586	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	TAXI/PARKING/TOLLS	23.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAN NEWHOUSE—Con.						
03-10	AP 01265586	CITIBANK GOV CARD SERVICE .....	02/26/20 02/26/20	TAXI/PARKING/TOLLS .....	12.85	
03-10	AP 01265586	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	TAXI/PARKING/TOLLS .....	9.93	
03-19	AP 01271550	DANIELS, JAMIE W. ....	03/07/20 03/13/20	COMMERCIAL TRANSPORTATION .....	60.00	
03-19	AP 01271550	DANIELS, JAMIE W. ....	03/08/20 03/14/20	MEALS .....	144.17	
03-19	AP 01271550	DANIELS, JAMIE W. ....	03/08/20 03/14/20	TAXI/PARKING/TOLLS .....	91.10	
03-25	AP 01275715	KUCHENBUCH, NICOLE .....	01/30/20 02/19/20	MEALS .....	57.00	
03-25	AP 01275715	KUCHENBUCH, NICOLE .....	01/30/20 01/30/20	PRIVATE AUTO MILEAGE .....	11.50	
03-25	AP 01275715	KUCHENBUCH, NICOLE .....	02/04/20 02/25/20	PRIVATE AUTO MILEAGE .....	148.81	
03-25	AP 01275715	KUCHENBUCH, NICOLE .....	03/02/20 03/12/20	PRIVATE AUTO MILEAGE .....	50.83	
03-31	AP 01277369	LOZANO, THOMAS J. ....	03/02/20 03/11/20	PRIVATE AUTO MILEAGE .....	126.50	
					TRAVEL TOTALS:	21,939.27
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01240156	SPECTRUM .....	01/08/20 02/07/20	UTILITIES .....	104.98	
01-24	AP 01243668	VONAGE BUSINESS .....	01/15/20 02/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	254.94	
01-24	AP 01247506	UNITED PARCEL SERVICE .....	01/14/20 01/14/20	POSTAGE / COURIER / BOX RENTAL .....	37.30	
01-24	AP 01247506	UNITED PARCEL SERVICE .....	01/15/20 01/15/20	POSTAGE / COURIER / BOX RENTAL .....	7.97	
01-24	AP 01247506	UNITED PARCEL SERVICE .....	01/16/20 01/16/20	POSTAGE / COURIER / BOX RENTAL .....	5.73	
01-27	AP 01241191	SENIOR TIMES .....	04/21/20 10/20/20	TEMPORARY SPACE RENTAL .....	750.00	
01-29	AP 01246599	CITY OF YAKIMA .....	02/20/20 02/20/20	TEMPORARY SPACE RENTAL .....	389.52	
02-03	AP 01248256	MEADOWS, CARRIE V. ....	01/20/20 02/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	61.36	
02-06	AP 01252355	UNITED PARCEL SERVICE .....	01/27/20 01/27/20	POSTAGE / COURIER / BOX RENTAL .....	22.31	
02-06	AP 01252355	UNITED PARCEL SERVICE .....	01/30/20 01/30/20	POSTAGE / COURIER / BOX RENTAL .....	18.67	
02-10	AP 01252428	VERIZON WIRELESS .....	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,332.76	
02-13	AP 01254063	SPECTRUM .....	02/02/20 03/01/20	UTILITIES .....	291.95	
02-21	AP 01255744	UNITED PARCEL SERVICE .....	01/31/20 01/31/20	POSTAGE / COURIER / BOX RENTAL .....	5.30	
02-24	AP 01260936	SPECTRUM .....	02/08/20 03/07/20	UTILITIES .....	114.98	
02-24	AP 01261066	VONAGE BUSINESS .....	02/15/20 03/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	263.50	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....	99.25	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....	356.72	
03-02	AP 01262958	CENTURYLINK .....	01/17/20 02/17/20	TELECOMSRV/EQ/TOLL CHARGE .....	55.26	
03-04	AP 01263523	FLINT, DEREK J. ....	02/27/20 02/27/20	POSTAGE / COURIER / BOX RENTAL .....	29.29	
03-06	AP 01265223	VERIZON WIRELESS .....	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,341.44	
03-06	AP 01265232	DANIELS, JAMIE W. ....	02/20/20 03/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	61.36	
03-06	AP 01265448	UNITED PARCEL SERVICE .....	02/27/20 02/27/20	POSTAGE / COURIER / BOX RENTAL .....	29.86	
03-10	AP 01265586	CITIBANK GOV CARD SERVICE .....	02/09/20 02/09/20	UTILITIES .....	10.50	
03-13	AP 01268446	SPECTRUM .....	03/02/20 04/01/20	UTILITIES .....	291.95	
03-19	AP 01271526	VONAGE BUSINESS .....	03/15/20 04/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	263.50	
03-20	AP 01274432	SPECTRUM .....	03/08/20 04/07/20	UTILITIES .....	114.98	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....	40.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....	99.25	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....	406.63	
03-26	AP 01275820	UNITED PARCEL SERVICE .....	03/18/20 03/18/20	POSTAGE / COURIER / BOX RENTAL .....	29.41	

2034

03-31	AP	01276917	CENTURYLINK .....	02/17/20	03/17/20	TELECOMSRV/EQ/TOLL CHARGE .....		55.26
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,985.93
			PRINTING AND REPRODUCTION					
02-27	AP	01262619	ACCURATE WORD LLC .....	02/18/20	02/18/20	PRINTING & REPRODUCTION .....		69.95
03-02	AP	01262576	THE FRANKING GROUP .....	02/07/20	02/07/20	PRINTING & REPRODUCTION .....		10,707.00
03-27	AP	01276336	FRONT PORCH STRATEGIES .....	03/20/20	03/25/20	ADVERTISEMENTS .....		15,000.00
03-31	AP	01277027	ACCURATE WORD LLC .....	03/16/20	03/16/20	PRINTING & REPRODUCTION .....		69.95
							PRINTING AND REPRODUCTION TOTALS:	25,846.90
			OTHER SERVICES					
01-10	AP	01237083	THE PROSPER GROUP LLC .....	01/02/20	12/31/20	WEB DEV HST.EMAIL & RLTD SERV .....		3,000.00
02-18	AP	01255237	CI SUPPORT LLC .....	01/27/20	01/27/20	JANITORIAL AND MAINT SERV .....		40.25
							OTHER SERVICES TOTALS:	3,040.25
			SUPPLIES AND MATERIALS					
01-09	AP	01236990	CULLIGAN .....	12/13/19	01/18/20	WATER .....		23.83
01-10	AP	01236995	GRANDVIEW HERALD .....	01/28/20	01/27/21	PUBLICATIONS/REFERENCE MAT'L .....		69.00
01-13	AP	01237893	CULLIGAN SPOKANE WA .....	12/20/19	01/31/20	WATER .....		22.95
01-24	AP	01243430	RITZVILLE ADAMS COUNTY JOURNAL .....	02/04/20	02/03/21	PUBLICATIONS/REFERENCE MAT'L .....		36.00
01-24	AP	01243814	DANIELS, ELIZABETH C. ....	01/17/20	01/16/21	PUBLICATIONS/REFERENCE MAT'L .....		286.14
01-31	AP	01248351	COLUMBIA BASIN HERALD .....	02/27/20	02/26/21	PUBLICATIONS/REFERENCE MAT'L .....		262.26
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....		-352.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....		673.46
02-03	AP	01248256	MEADOWS, CARRIE V. ....	01/22/20	01/23/20	LEGISLATIVE PLNNG FOOD AND BEV .....		798.29
02-04	AP	01249698	FLINT, DEREK J. ....	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE) .....		29.61
02-05	AP	01250163	DANIELS, JAMIE W. ....	01/08/20	01/08/20	FOOD & BEVERAGE .....		30.00
02-05	AP	01250163	DANIELS, JAMIE W. ....	01/24/20	01/24/20	LEGISLATIVE PLNNG FOOD AND BEV .....		38.99
02-06	AP	01250169	CITIBANK GOV CARD SERVICE .....	01/22/20	01/22/20	LEGISLATIVE PLNNG FOOD AND BEV .....		600.80
02-06	AP	01250169	CITIBANK GOV CARD SERVICE .....	01/24/20	01/24/20	LEGISLATIVE PLNNG FOOD AND BEV .....		331.01
02-11	AP	01253115	CAPITAL PRESS .....	03/06/20	03/05/21	PUBLICATIONS/REFERENCE MAT'L .....		55.00
02-12	AP	01254051	CULLIGAN .....	01/15/20	02/18/20	WATER .....		23.83
02-12	AP	01254195	CULLIGAN SPOKANE WA .....	01/21/20	02/29/20	WATER .....		22.92
02-14	AP	01252118	GOOD FRUIT GROWER .....	03/15/20	03/14/21	PUBLICATIONS/REFERENCE MAT'L .....		35.00
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	FOOD & BEVERAGE .....		2,114.35
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....		669.43
02-19	AP	01255075	WALLACE, LACEY E. ....	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE) .....		41.33
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....		19.99
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....		166.40
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....		-123.00
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....		8.31
03-05	AP	01263879	CULLIGAN .....	01/30/20	03/18/20	WATER .....		23.83
03-05	AP	01264635	HOLLEMAN, VICTORIA R. ....	02/19/20	02/19/20	FOOD & BEVERAGE .....		20.00
03-19	AP	01271325	CULLIGAN SPOKANE WA .....	02/28/20	03/31/20	WATER .....		40.15
03-19	AP	01271378	CITY OF YAKIMA .....	02/05/20	02/05/20	HABITATION EXPENSE .....		100.00
03-19	AP	01271383	PROSSER RECORD-BULLETIN .....	03/21/20	03/20/21	PUBLICATIONS/REFERENCE MAT'L .....		69.00
03-19	AP	01271389	SUNTRIBUNE .....	04/11/20	04/10/21	PUBLICATIONS/REFERENCE MAT'L .....		47.50
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....		79.75
03-23	AP	01274439	TRI-CITY HERALD .....	04/03/20	04/02/21	PUBLICATIONS/REFERENCE MAT'L .....		278.20
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....		19.99
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	FOOD & BEVERAGE .....		118.41
03-31	AP	01277041	DANIELS, JAMIE W. ....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....		49.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2020 HON. DAN NEWHOUSE—Con.						
03-31	AP 01277360	CULLIGAN .....	02/28/20 04/18/20	WATER .....		41.20
03-31	AP 01277369	LOZANO, THOMAS J. ....	03/05/20 03/05/20	FOOD & BEVERAGE .....		10.00
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		-84.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		664.46
				<b>SUPPLIES AND MATERIALS TOTALS:</b>		<b>7,362.23</b>
<b>EQUIPMENT</b>						
01-09	AP 01236985	CAPITOL DOCUMENT SOLUTIONS LLC .....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		45.00
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		229.18
01-31	GL RPY0095204	.....	01/01/20 01/31/20	EQUIPMENT PURCHASES .....		159.70
02-07	AP 01251783	CAPITOL DOCUMENT SOLUTIONS LLC .....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		45.00
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		229.18
02-28	GL RPY0095937	.....	02/01/20 02/29/20	EQUIPMENT PURCHASES .....		111.41
03-06	AP 01265065	CAPITOL DOCUMENT SOLUTIONS LLC .....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		45.00
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		229.18
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....		49.99
				<b>EQUIPMENT TOTALS:</b>		<b>1,143.64</b>
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>		<b>296,519.78</b>
				<b>OFFICE TOTALS:</b>		<b>296,519.78</b>
<b>2019 HON. DAN NEWHOUSE</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>FRANKED MAIL</b>						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE .....	12/01/19 12/31/19	FRANKED MAIL .....		910.15
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		123.55
				<b>FRANKED MAIL TOTALS:</b>		<b>1,033.70</b>
<b>PERSONNEL COMPENSATION</b>						
		ALAVEZ,JOHNNY .....	01/01/20 01/02/20	STAFF ASSISTANT .....		183.33
		BAUGH, R P. ....	01/01/20 01/02/20	SHARED EMPLOYEE .....		100.00
		DANIELS,ELIZABETH C .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		388.89
		DANIELS,JAMIE W .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		513.89
		DAVIS, MELANIE F. ....	01/01/20 01/02/20	SHARED EMPLOYEE .....		111.11
		ESTEY,JOHN C .....	01/01/20 01/02/20	DISTRICT REPRESENTATIVE .....		188.89
		FLINT,DEREK J .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....		116.67
		HOLLEMAN,VICTORIA R .....	01/01/20 01/02/20	SENIOR DISTRICT REPRESENTATIVE .....		250.00
		KUCHEMBUCH,NICOLE .....	01/01/20 01/02/20	DISTRICT REPRESENTATIVE .....		211.11
		LARSON,AARON J .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		266.67
		LOZANO,THOMAS J .....	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR .....		375.00
		MARTINEZ,TRAVIS A .....	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT .....		322.22
		MEADOWS, CARRIE V. ....	01/01/20 01/02/20	CHIEF OF STAFF .....		794.44
		OBRIEN,SEAN V .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		444.44
		PETTIT,MATTHEW C .....	01/01/20 01/02/20	LEG CORRESPONDENT/LEG AIDE .....		222.22
		WALLACE,LACEY E .....	01/01/20 01/02/20	EXECUTIVE ASSISTANT/SCHEDULER .....		233.33
				<b>PERSONNEL COMPENSATION TOTALS:</b>		<b>4,722.21</b>



TRAVEL									
01-09	AP	01236967	HOLLEMAN, VICTORIA R.	12/14/19	12/14/19	MEALS	7.60		
01-09	AP	01236967	HOLLEMAN, VICTORIA R.	12/14/19	12/16/19	PRIVATE AUTO MILEAGE	157.18		
01-09	AP	01237086	CITIBANK GOV CARD SERVICE	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION	511.50		
01-09	AP	01237109	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	653.00		
01-09	AP	01237109	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	212.00		
01-09	AP	01237109	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	93.30		
01-09	AP	01237109	CITIBANK GOV CARD SERVICE	12/16/19	12/17/19	COMMERCIAL TRANSPORTATION	205.30		
01-09	AP	01237109	CITIBANK GOV CARD SERVICE	12/13/19	12/14/19	LODGING	112.60		
01-09	AP	01237109	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	MEALS	18.07		
01-09	AP	01237109	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	MEALS	21.19		
01-09	AP	01237109	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	TAXI/PARKING/TOLLS	91.87		
01-09	AP	01237109	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	TAXI/PARKING/TOLLS	16.74		
01-09	AP	01237109	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	TAXI/PARKING/TOLLS	13.94		
01-09	AP	01237109	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	TAXI/PARKING/TOLLS	10.63		
01-09	AP	01237109	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	TAXI/PARKING/TOLLS	22.51		
01-09	AP	01237109	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	TAXI/PARKING/TOLLS	43.94		
01-09	AP	01237109	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	TAXI/PARKING/TOLLS	104.40		
01-09	AP	01237109	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	TAXI/PARKING/TOLLS	84.22		
01-09	AP	01237109	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	TAXI/PARKING/TOLLS	20.81		
01-13	AP	01237998	FLINT, DEREK J.	12/02/19	12/14/19	MEALS	44.99		
01-13	AP	01237998	FLINT, DEREK J.	12/02/19	12/14/19	PRIVATE AUTO MILEAGE	367.14		
01-14	AP	01237936	FLINT, DEREK J.	11/01/19	11/25/19	MEALS	31.14		
01-14	AP	01237936	FLINT, DEREK J.	11/01/19	11/25/19	PRIVATE AUTO MILEAGE	287.10		
02-03	AP	01249008	KUCHENBUCH, NICOLE	12/09/19	12/09/19	MEALS	27.19		
02-03	AP	01249008	KUCHENBUCH, NICOLE	12/02/19	12/26/19	PRIVATE AUTO MILEAGE	127.02		
TRAVEL TOTALS:							3,285.38		
RENT, COMMUNICATION, UTILITIES									
01-08	AP	01236256	UNITED PARCEL SERVICE	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL	7.19		
01-09	AP	01236978	CENTURYLINK	11/17/19	12/17/19	TELECOMSRV/EQ/TOLL CHARGE	55.70		
01-09	AP	01237112	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,284.05		
01-10	AP	01237096	MEADOWS, CARRIE V.	10/20/19	11/20/19	TELECOMSRV/EQ/TOLL CHARGE	62.21		
01-10	AP	01237096	MEADOWS, CARRIE V.	11/20/19	12/20/19	TELECOMSRV/EQ/TOLL CHARGE	62.21		
01-10	AP	01237096	MEADOWS, CARRIE V.	12/20/19	01/20/20	TELECOMSRV/EQ/TOLL CHARGE	62.21		
01-14	AP	01238333	SPECTRUM	01/02/20	02/01/20	UTILITIES	289.95		
01-16	AP	01241846	THE TOWER LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,581.33		
01-16	AP	01243123	PORT OF BENTON	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,228.55		
01-31	AP	01248347	CENTURYLINK	12/17/19	01/17/20	TELECOMSRV/EQ/TOLL CHARGE	55.26		
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	40.00		
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	99.25		
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	402.90		
02-16	AP	01256301	THE TOWER LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,581.33		
02-16	AP	01257212	PORT OF BENTON	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,228.55		
03-16	AP	01270391	THE TOWER LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,581.33		
03-16	AP	01271143	PORT OF BENTON	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,228.55		
RENT, COMMUNICATION, UTILITIES TOTALS:							13,850.57		
PRINTING AND REPRODUCTION									
01-09	AP	01236968	THE PROSPER GROUP LLC	11/01/19	11/30/19	ADVERTISEMENTS	630.68		
01-09	AP	01236993	ACCURATE WORD LLC	12/20/19	12/20/19	PRINTING & REPRODUCTION	112.90		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAN NEWHOUSE—Con.						
01-13	AP 01236973	THE PROSPER GROUP LLC .....	12/01/19 12/31/19	ADVERTISEMENTS .....		11,869.30
01-22	AP 01243395	ACCURATE WORD LLC .....	12/31/19 12/31/19	PRINTING & REPRODUCTION .....		739.30
03-31	AP 01276176	PUBLIC PRINTER .....	12/31/19 12/31/19	PRINTING & REPRODUCTION .....		287.55
				PRINTING AND REPRODUCTION TOTALS:		13,639.73
OTHER SERVICES						
01-16	AP 01242616	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		22,740.00
				OTHER SERVICES TOTALS:		22,740.00
SUPPLIES AND MATERIALS						
01-10	AP 01236981	CRITICAL MENTION .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		2,250.00
01-10	AP 01237096	MEADOWS, CARRIE V. ....	12/19/19 01/02/20	OFFICE SUPPLIES (OUTSIDE) .....		348.37
01-21	AP 01240913	BGOV LLC .....	12/31/19 12/30/20	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	FOOD & BEVERAGE .....		151.29
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE) .....		26.45
01-28	AP 01248381	DEER PARK .....	12/31/19 12/31/19	WATER .....		19.99
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		806.22
02-19	AP 01257982	W B MASON COMPANY INC .....	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE) .....		831.00
02-19	AP 01260530	W B MASON COMPANY INC .....	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE) .....		39.06
02-19	AP 01260530	W B MASON COMPANY INC .....	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....		288.00
03-02	AP 01263701	W B MASON COMPANY INC .....	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE) .....		74.00
03-18	AP 01274247	W B MASON COMPANY INC .....	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE) .....		459.00
				SUPPLIES AND MATERIALS TOTALS:		11,233.38
EQUIPMENT						
02-19	AP 01257982	W B MASON COMPANY INC .....	02/05/20 02/05/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		563.00
02-19	AP 01257982	W B MASON COMPANY INC .....	02/05/20 02/05/20	WARRANTIES .....		249.00
02-25	AP 01261700	W B MASON COMPANY INC .....	02/14/20 02/14/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,009.00
03-18	AP 01274247	W B MASON COMPANY INC .....	12/17/19 12/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,582.00
				EQUIPMENT TOTALS:		3,403.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		73,907.97
				OFFICE TOTALS:		73,907.97
INTERN ALLOWANCES						
2020 HON. DAN NEWHOUSE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	5,040.00	5,040.00
				INTERN ALLOWANCES TOTALS:	5,040.00	5,040.00
				OFFICE TOTALS:	5,040.00	5,040.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LINK,JAYME P .....	01/16/20 03/15/20	PAID INTERN - HOUSE PROGRAM .....		1,400.00
		UNRUH,REBECCA A .....	01/12/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,843.33
		YOUNG,JARED M .....	01/14/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,796.67
				PERSONNEL COMPENSATION TOTALS:		5,040.00

2038

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. DONALD NORCROSS  
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 5,040.00  
OFFICE TOTALS: 5,040.00

FRANKED MAIL ..... 7,600.57 7,600.57  
PERSONNEL COMPENSATION ..... 191,705.57 191,705.57  
TRAVEL ..... 1,944.56 1,944.56  
RENT, COMMUNICATION, UTILITIES ..... 15,886.99 15,886.99  
PRINTING AND REPRODUCTION ..... 37,560.05 37,560.05  
SUPPLIES AND MATERIALS ..... 2,811.87 2,811.87  
EQUIPMENT ..... 1,112.25 1,112.25  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 258,621.86 258,621.86  
OFFICE TOTALS: 258,621.86 258,621.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
01-31 GL FLG0095220 ..... 01/20/20 01/31/20 FRANKED MAIL ..... -22.05  
03-23 AP 01265156 UNITED STATES POSTAL SERVICE ..... 01/03/20 01/31/20 FRANKED MAIL ..... 276.35  
03-27 AP 01275580 UNITED STATES POSTAL SERVICE ..... 02/01/20 02/29/20 FRANKED MAIL ..... 7,193.75  
03-31 AP 01275764 UNITED STATES POSTAL SERVICE ..... 02/01/20 02/29/20 FRANKED MAIL ..... 169.02  
03-31 GL FLG0096828 ..... 03/20/20 03/31/20 FRANKED MAIL ..... -16.50  
FRANKED MAIL TOTALS: 7,600.57

PERSONNEL COMPENSATION

BADIALI, STEPHEN N. .... 03/04/20 03/13/20 PAID INTERN ..... 600.00  
CARUSO, SUSAN A ..... 03/04/20 03/31/20 PART-TIME EMPLOYEE ..... 3,000.00  
CORDERO, GINAMARIE A ..... 01/03/20 03/31/20 CONSTITUENT SERVICES DIRECTOR ..... 11,244.43  
EHLY, RYAN T ..... 01/03/20 03/31/20 LEGISLATIVE DIRECTOR ..... 20,533.33  
EL, OLGA R. .... 01/03/20 03/31/20 SENIOR CONSTITUENT SERVICES MA ..... 12,222.23  
ESTEVEZ PEREZ, ASHLY ..... 01/03/20 01/30/20 DISTRICT REPRESENTATIVE ..... 1,361.11  
ESTEVEZ PEREZ, ASHLY ..... 01/17/20 03/31/20 PART-TIME EMPLOYEE ..... 4,522.22  
HEALEY, CAROLINE P. .... 01/03/20 03/31/20 COMMUNICATIONS DIRECTOR ..... 18,333.33  
KARBOWSKY, JARED C ..... 01/03/20 03/31/20 LEGISLATIVE CORRESPONDENT ..... 9,777.77  
KRUPNICK, ALEXANDER A ..... 01/03/20 03/31/20 LEGISLATIVE ASSISTANT ..... 11,000.00  
LEER, ELIZABETH H ..... 01/03/20 03/31/20 STAFF ASSISTANT ..... 8,555.57  
MAITLAND, MICHAEL J. .... 01/03/20 03/31/20 CHIEF OF STAFF ..... 32,755.57  
O'CONNOR, SHAUN M ..... 01/03/20 03/31/20 DISTRICT REPRESENTATIVE ..... 8,555.57  
PAULS JR, MICHAEL G ..... 01/03/20 03/31/20 LEGISLATIVE CORRESPONDENT ..... 8,555.57  
PITTMAN JR, ANTHONY R ..... 01/03/20 03/31/20 PART-TIME EMPLOYEE ..... 6,111.10  
SZCZESNIEWSKI, LINDA ..... 01/03/20 03/31/20 DISTRICT REPRESENTATIVE ..... 9,777.77  
TAYLOR, SHANNON C. .... 03/04/20 03/13/20 PAID INTERN ..... 600.00  
TOWNSEND, DIGNA V ..... 01/03/20 03/31/20 OUTREACH DIRECTOR ..... 11,000.00  
WEINSTEIN, LARA R ..... 01/03/20 03/31/20 DIR OF OPS AND SCHEDULING ..... 13,200.00  
PERSONNEL COMPENSATION TOTALS: 191,705.57

TRAVEL

02-06 AP 01249783 O'CONNOR, SHAUN M. .... 01/02/20 01/08/20 PRIVATE AUTO MILEAGE ..... 22.52  
02-20 AP 01254188 CITIBANK GOV CARD SERVICE ..... 01/07/20 01/07/20 COMMERCIAL TRANSPORTATION ..... 131.00  
02-20 AP 01254188 CITIBANK GOV CARD SERVICE ..... 01/10/20 01/10/20 COMMERCIAL TRANSPORTATION ..... 131.00

2039

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DONALD NORCROSS—Con.						
02-20	AP 01254188	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION	153.00	
02-20	AP 01254188	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION	199.00	
02-20	AP 01254188	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION	131.00	
03-09	AP 01264584	HEALEY, CAROLINE P.	01/22/20 01/24/20	TAXI/PARKING/TOLLS	178.04	
03-25	AP 01275421	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION	28.00	
03-31	AP 01274326	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	204.00	
03-31	AP 01274326	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION	131.00	
03-31	AP 01274326	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	176.00	
03-31	AP 01274326	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION	131.00	
03-31	AP 01274326	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION	176.00	
03-31	AP 01274326	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION	153.00	
				TRAVEL TOTALS:	1,944.56	
RENT, COMMUNICATION, UTILITIES						
01-29	GL MED0095091	HIR GRAPHICS (TRANSFER)	01/16/20 01/16/20	HIR GRAPHICS (TRANSFER)	131.00	
02-05	AP 01249790	COMCAST	01/23/20 02/22/20	UTILITIES	96.31	
02-16	AP 01257017	3510 WOODCREST LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,898.60	
02-21	AP 01255525	VERIZON WIRELESS	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE	301.20	
02-27	GL EMS0095876	DC TELECOM EQUIP (TRANSFER)	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	8.00	
02-27	GL EMS0095876	DC TELECOM SERV (TRANSFER)	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	98.75	
02-27	GL EMS0095876	DC TELECOM TOLLS (TRANSFER)	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	647.60	
02-27	GL EMS0095876	DISTR OFF TELECOM TOLL (TRNSF)	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	32.09	
03-09	AP 01264983	LEIDOS DIGITAL SOLUTIONS INC	01/28/20 01/28/20	TELECOMSRV/EQ/TOLL CHARGE	3,549.70	
03-13	AP 01267842	COMCAST	02/23/20 03/22/20	UTILITIES	96.31	
03-13	AP 01267850	VERIZON WIRELESS	02/24/20 03/23/20	UTILITIES	301.20	
03-16	AP 01270984	3510 WOODCREST LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,898.60	
03-25	GL EMS0096604	DC TELECOM EQUIP (TRANSFER)	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	8.00	
03-25	GL EMS0096604	DC TELECOM SERV (TRANSFER)	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	98.75	
03-25	GL EMS0096604	DC TELECOM TOLLS (TRANSFER)	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	699.84	
03-25	GL EMS0096604	DISTR OFF TELECOM TOLL (TRNSF)	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	21.04	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,886.99	
PRINTING AND REPRODUCTION						
02-05	AP 01249809	ACCURATE WORD LLC	01/17/20 01/17/20	PRINTING & REPRODUCTION	59.95	
02-20	AP 01254191	CITI PCARD-GOOGLE ADS9247130084	01/04/20 01/04/20	ADVERTISEMENTS	307.50	
03-23	AP 01271411	MAIL MATTERS LLC	02/25/20 02/25/20	PRINTING & REPRODUCTION	23,025.94	
03-23	AP 01271412	MAIL MATTERS LLC	02/20/20 02/20/20	PRINTING & REPRODUCTION	14,166.66	
				PRINTING AND REPRODUCTION TOTALS:	37,560.05	
SUPPLIES AND MATERIALS						
01-17	AP 01237107	CITI PCARD-Box, Inc.	12/14/19 12/13/20	SOFTWARE LESS THAN \$500	900.00	
01-29	AP 01249158	CITIBANK	12/14/19 12/13/20	SOFTWARE LESS THAN \$500	-900.00	
01-31	GL FLG0095220	OFFICE SUPPLY (TRANSFER)	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-40.00	
01-31	GL RMS0095261	OFFICE SUPPLY (TRANSFER)	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	514.32	
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	128.33	
02-20	AP 01254191	CITI PCARD-Amazon.com N728N7A53	01/17/20 01/17/20	OFFICE SUPPLIES (OUTSIDE)	499.99	

2040

02-20	AP	01254191	CITI PCARD-NUBIZ .....	01/04/20	01/04/20	OFFICE SUPPLIES (OUTSIDE) .....	329.00
02-20	AP	01254191	CITI PCARD-SOFTCHOICE CORPORATION .....	01/14/20	01/14/20	SOFTWARE LESS THAN \$500 .....	283.99
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	135.82
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	43.48
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	FOOD & BEVERAGE .....	76.45
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	107.62
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	FOOD & BEVERAGE .....	65.87
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	42.90
03-23	AP	01271506	CAMDEN CC - SODEXO OPERATIONS .....	03/05/20	03/05/20	FOOD & BEVERAGE .....	506.25
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	135.82
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-44.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	26.03
SUPPLIES AND MATERIALS TOTALS:							2,811.87
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	370.75
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	370.75
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	370.75
EQUIPMENT TOTALS:							1,112.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							258,621.86
OFFICE TOTALS:							258,621.86
2019 HON. DONALD NORCROSS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	19,392.66
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	1,259.18
FRANKED MAIL TOTALS:							20,651.84
PERSONNEL COMPENSATION							
			CORDERO,GINAMARIE A .....	12/01/19	01/02/20	CONSTITUENT SERVICES DIRECTOR .....	4,255.56
			EHLY,RYAN T .....	12/01/19	01/02/20	LEGISLATIVE DIRECTOR .....	1,466.67
			EL, OLGA R. ....	12/01/19	01/02/20	SENIOR CONSTITUENT SERVICES MA .....	1,277.78
			ESTEVEZ PEREZ,ASHLY .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	194.45
			ESTEVEZ PEREZ,ASHLY .....	12/01/19	12/27/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	1,000.00
			HEALEY, CAROLINE P. ....	12/01/19	01/02/20	COMMUNICATIONS DIRECTOR .....	1,416.67
			KARBOWSKY,JARED C .....	12/01/19	01/02/20	LEGISLATIVE CORRESPONDENT .....	1,222.22
			KRUPNICK,ALEXANDER A .....	12/01/19	01/02/20	LEGISLATIVE ASSISTANT .....	7,250.00
			LEER,ELIZABETH H .....	12/01/19	01/02/20	STAFF ASSISTANT .....	2,361.11
			MAITLAND, MICHAEL J. ....	12/01/19	01/02/20	CHIEF OF STAFF .....	1,744.44
			O'CONNOR,SHAUN M .....	12/01/19	01/02/20	DISTRICT REPRESENTATIVE .....	1,694.44
			PAULS JR,MICHAEL G .....	12/01/19	01/02/20	LEGISLATIVE CORRESPONDENT .....	7,194.44
			PITTMAN JR,ANTHONY R .....	12/01/19	01/02/20	PART-TIME EMPLOYEE .....	1,138.89
			SZCZESNIEWSKI,LINDA .....	12/01/19	01/02/20	DISTRICT REPRESENTATIVE .....	1,222.22
			TOWNSEND,DIGNA V .....	12/01/19	01/02/20	OUTREACH DIRECTOR .....	4,250.00
			WEINSTEIN,LARA R .....	12/01/19	01/02/20	DIR OF OPS AND SCHEDULING .....	1,300.00
PERSONNEL COMPENSATION TOTALS:							38,988.89
TRAVEL							
01-02	AP	01230615	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....	373.75
01-02	AP	01230615	CITIBANK GOV CARD SERVICE .....	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION .....	218.00
01-02	AP	01230615	CITIBANK GOV CARD SERVICE .....	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION .....	161.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONALD NORCROSS—Con.						
01-02	AP 01230615	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	153.00	
01-02	AP 01230615	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	224.00	
01-02	AP 01230615	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION	153.00	
01-02	AP 01230615	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	229.00	
01-13	AP 01237159	MAITLAND, MICHAEL J.	12/24/19 12/24/19	COMMERCIAL TRANSPORTATION	79.00	
01-13	AP 01237159	MAITLAND, MICHAEL J.	12/24/19 12/24/19	TAXI/PARKING/TOLLS	12.00	
01-14	AP 01237131	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	153.00	
01-14	AP 01237131	CITIBANK GOV CARD SERVICE	12/07/19 12/08/19	COMMERCIAL TRANSPORTATION	638.31	
01-14	AP 01237131	CITIBANK GOV CARD SERVICE	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION	99.00	
01-14	AP 01237131	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION	153.00	
01-14	AP 01237131	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION	149.75	
01-14	AP 01237131	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION	224.00	
01-14	AP 01237131	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION	76.00	
01-16	AP 01239319	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION	153.00	
				TRAVEL TOTALS:		3,248.81
RENT, COMMUNICATION, UTILITIES						
01-10	AP 01235829	COMCAST	12/23/19 01/22/20	UTILITIES	89.39	
01-10	AP 01235838	VERIZON WIRELESS	11/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE	303.06	
01-15	AP 01237403	3510 WOODCREST LLC	12/01/19 12/31/19	UTILITIES	1,769.85	
01-16	AP 01242904	3510 WOODCREST LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,898.60	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	98.75	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	681.43	
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	27.43	
02-05	AP 01249802	VERIZON	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	418.13	
02-20	AP 01255498	VERIZON	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	418.56	
02-24	AP 01255511	VERIZON WIRELESS	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE	303.06	
03-27	AP 01276444	AT&T MOBILITY LLC	03/11/20 03/11/20	TELECOMSRV/EQ/TOLL CHARGE	549.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,566.25
PRINTING AND REPRODUCTION						
01-14	AP 01237063	PATRIOT CONTACT INC	12/26/19 12/26/19	PRINTING & REPRODUCTION	4,361.37	
01-14	AP 01237075	PATRIOT CONTACT INC	12/26/19 12/26/19	PRINTING & REPRODUCTION	4,669.56	
01-15	AP 01237065	PATRIOT CONTACT INC	12/26/19 12/26/19	PRINTING & REPRODUCTION	9,709.59	
01-15	AP 01237081	PATRIOT CONTACT INC	12/24/19 12/24/19	PRINTING & REPRODUCTION	8,979.96	
01-15	AP 01237153	JRS STRATEGIES LLC	10/31/19 12/26/19	ADVERTISEMENTS	7,001.58	
01-17	AP 01237107	CITI PCARD-GOOGLE ADS9247130084	12/01/19 12/31/19	ADVERTISEMENTS	314.29	
01-30	AP 01248862	PUBLIC PRINTER	11/30/19 11/30/19	PRINTING & REPRODUCTION	390.00	
02-05	AP 01249775	BSL GEM LASER EXPRESS LLC	10/01/19 12/31/19	PRINTING & REPRODUCTION	76.84	
03-09	AP 01264539	US CAPITOL HISTORICAL SOCIETY	11/22/19 11/22/19	PRINTING & REPRODUCTION	440.00	
				PRINTING AND REPRODUCTION TOTALS:		35,943.19
OTHER SERVICES						
01-06	AP 01225912	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	WEB DEV HST.EMAIL & RLTD SERV	3,588.00	
01-14	AP 01237063	PATRIOT CONTACT INC	12/26/19 12/26/19	TRANSLATN AND INTERPRET SERV	21.59	

2042

01-16	AP	01242501	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	18,408.00	
01-16	AP	01242502	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,740.00	
						OTHER SERVICES TOTALS:	44,757.59	
			SUPPLIES AND MATERIALS					
01-02	AP	01230629	CITI PCARD-AMZN MKTP US PT91D1P23 AM .....	11/12/19	11/12/19	FOOD & BEVERAGE .....	175.84	
01-02	AP	01230629	CITI PCARD-AMZN MKTP US PT91D1P23 AM .....	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE) .....	183.59	
01-17	AP	01237107	CITI PCARD-AMAZON.COM 3G6U499N3 AMZN .....	12/16/19	12/16/19	WATER .....	17.95	
01-17	AP	01237107	CITI PCARD-AMAZON.COM AMZN.COM/BILL .....	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE) .....	-154.90	
01-17	AP	01237107	CITI PCARD-AMAZON.COM KW4BF8TF3 AMZN .....	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE) .....	234.89	
01-17	AP	01237107	CITI PCARD-AMZN MKTP US 8A20Z7D33 AM .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	109.87	
01-17	AP	01237107	CITI PCARD-AMZN MKTP US 9J2607ED3 AM .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	109.87	
01-17	AP	01237107	CITI PCARD-AMZN MKTP US LG4CE24M3 AM .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	327.94	
01-17	AP	01237107	CITI PCARD-AMZN MktP US 1O8EQ2UM3 .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	689.94	
01-17	AP	01237107	CITI PCARD-AMZN MktP US 1T5ZJ0N73 .....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	6.99	
01-17	AP	01237107	CITI PCARD-AMZN MktP US 7F7R661X3 .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	57.21	
01-17	AP	01237107	CITI PCARD-AMZN MktP US 7U10M50S3 .....	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE) .....	659.00	
01-17	AP	01237107	CITI PCARD-AMZN MktP US FC0E75DB3 .....	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE) .....	527.76	
01-17	AP	01237107	CITI PCARD-AMZN MktP US 179LG4PZ3 .....	12/11/19	12/11/19	HABITATION EXPENSE .....	260.58	
01-17	AP	01237107	CITI PCARD-AMZN MktP US NU0H18AU3 .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	59.99	
01-17	AP	01237107	CITI PCARD-AMZN MktP US Z27751G03 .....	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE) .....	25.99	
01-17	AP	01237107	CITI PCARD-BM SANPHAN THAI CUIS .....	12/18/19	12/18/19	LEGISLATIVE PLNNG FOOD AND BEV .....	146.85	
01-17	AP	01237107	CITI PCARD-D J WALL-ST-JOURNAL .....	12/05/19	12/04/20	PUBLICATIONS/REFERENCE MAT'L .....	562.56	
01-17	AP	01237107	CITI PCARD-GAN NEWSPAPER SUB1013 .....	12/03/19	12/03/20	PUBLICATIONS/REFERENCE MAT'L .....	719.01	
01-17	AP	01237107	CITI PCARD-NY TIMES NATL SALES .....	12/05/19	12/02/20	PUBLICATIONS/REFERENCE MAT'L .....	1,091.90	
01-17	AP	01237107	CITI PCARD-NY TIMES NATL SALES .....	12/08/19	12/05/20	PUBLICATIONS/REFERENCE MAT'L .....	520.00	
01-17	AP	01237107	CITI PCARD-PHILADELPHIA INQUIRER .....	12/11/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L .....	464.61	
01-17	AP	01237107	CITI PCARD-SUB WASHPOST 014048900 .....	12/10/19	12/08/20	PUBLICATIONS/REFERENCE MAT'L .....	106.00	
01-27	AP	01240347	CITI PCARD-AMZN MktP US X40PA18L3 .....	12/04/19	12/04/19	WATER .....	147.05	
01-27	AP	01240347	CITI PCARD-AMZN MktP US X40PA18L3 .....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	34.99	
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	FOOD & BEVERAGE .....	258.48	
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	166.08	
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	135.82	
01-29	AP	01249158	CITIBANK .....	12/14/19	12/13/20	SOFTWARE LESS THAN \$500 .....	900.00	
01-31	AP	01250304	THE E GROUP INC .....	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE) .....	815.00	
02-20	AP	01254191	CITI PCARD-AMZN MktP US ED7WY5L03 .....	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	1,080.86	
02-20	AP	01254191	CITI PCARD-AMZN MktP US E06AK8WM3 .....	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	419.98	
03-23	AP	01271485	OFFICE DEPOT INC .....	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE) .....	7.70	
						SUPPLIES AND MATERIALS TOTALS:	10,869.40	
			EQUIPMENT					
02-20	AP	01260775	LEIDOS DIGITAL SOLUTIONS INC .....	02/12/20	02/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,756.00	
03-11	AP	01268547	LEIDOS DIGITAL SOLUTIONS INC .....	02/27/20	02/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,189.00	
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	10,191.30	
						EQUIPMENT TOTALS:	16,136.30	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,162.27	
						OFFICE TOTALS:	180,162.27	

2018 HON. DONALD NORCROSS  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

01-17	AP	01237107	CITI PCARD-PHILADELPHIA INQUIRER .....	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	155.86
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DONALD NORCROSS—Con.						
					SUPPLIES AND MATERIALS TOTALS:	155.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>155.86</u>
					OFFICE TOTALS:	<u><u>155.86</u></u>
INTERN ALLOWANCES						
2020 HON. DONALD NORCROSS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	260.00
					INTERN ALLOWANCES TOTALS:	<u>260.00</u>
					OFFICE TOTALS:	<u><u>260.00</u></u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KALMOWITZ,DANIEL J	03/18/20	03/31/20 PAID INTERN - HOUSE PROGRAM		260.00
					PERSONNEL COMPENSATION TOTALS:	260.00
					INTERN ALLOWANCES TOTALS:	<u>260.00</u>
					OFFICE TOTALS:	<u><u>260.00</u></u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. RALPH NORMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,011.88
					PERSONNEL COMPENSATION	228,584.74
					TRAVEL	3,192.87
					RENT, COMMUNICATION, UTILITIES	26,646.83
					PRINTING AND REPRODUCTION	14,835.22
					OTHER SERVICES	4,882.45
					SUPPLIES AND MATERIALS	2,712.99
					EQUIPMENT	3,463.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>295,329.98</u>
					OFFICE TOTALS:	<u><u>295,329.98</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20 FRANKED MAIL		-35.25
02-29	GL	FLG0096002	02/20/20	02/29/20 FRANKED MAIL		-18.40
03-23	AP	01265156	01/03/20	01/31/20 FRANKED MAIL		48.59
03-27	AP	01275580	02/01/20	02/29/20 FRANKED MAIL		10,913.19
03-31	AP	01275764	02/01/20	02/29/20 FRANKED MAIL		139.40
03-31	GL	FLG0096828	03/20/20	03/31/20 FRANKED MAIL		-35.65
					FRANKED MAIL TOTALS:	11,011.88
PERSONNEL COMPENSATION						
		ALLEN,LESLIE A	01/03/20	03/31/20 CASEWORKER		12,222.23



DEWITT, KESHIA N	01/03/20	03/31/20	CASEWORKER	12,222.23
DOHERTY, KATHRYN J.	01/03/20	01/30/20	SHARED EMPLOYEE	700.00
GROSS, CHARLES A	01/03/20	03/31/20	ASSISTANT FIELD DIRECTOR	9,777.77
GRUBER, HALI R	01/03/20	01/30/20	SCHEDULER	3,888.89
GRUBER, HALI R	02/01/20	03/31/20	SCHEDULER/LEGISLATIVE AIDE	8,333.34
HAMMOND, KIMBERLY P	01/03/20	03/31/20	DEPUTY PRESS SECRETARY / OFFIC	12,711.10
HARTL, KELLIE J.	01/03/20	03/31/20	SHARED EMPLOYEE	4,322.23
HICKLIN, CATHERINE R	01/03/20	03/31/20	DIRECTOR OF CASEWORK	15,083.33
HILKIN, JACOB D	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	18,333.33
JOENLER, SIMON B	01/03/20	03/31/20	LEGISLATIVE ASSISTANT/PRESS SE	12,222.23
LIVINGSTON, AUSTIN D	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	23,222.23
NEECE, MICHAEL R	01/03/20	03/31/20	DIRECTOR OF DISTRICT OUTREACH	10,879.17
O'NEAL, DAVID L	01/03/20	03/31/20	DISTRICT DIRECTOR	18,333.33
PALMER, MARK D	01/03/20	03/31/20	FIELD REPRESENTATIVE	12,222.23
PILAND, MARK D	01/03/20	03/31/20	CHIEF OF STAFF	31,777.77
SCHMITT, KAREN A	01/11/20	03/31/20	CONSTITUENT SERVICES COORDINAT	5,333.33
SCIROCCO, LAUREN M	02/03/20	03/02/20	SHARED EMPLOYEE	5,000.00
STEVENS, CHRISTOPHER D	01/03/20	01/30/20	SHARED EMPLOYEE	4,666.67
VEAL, MASON P	01/03/20	03/31/20	STAFF ASSISTANT/LEG CORRES	7,333.33
PERSONNEL COMPENSATION TOTALS:				228,584.74

TRAVEL					
02-13	AP	01254386	PALMER, MARK D.	01/09/20 01/30/20 MEALS	47.12
02-13	AP	01254386	PALMER, MARK D.	01/09/20 01/30/20 PRIVATE AUTO MILEAGE	133.40
02-13	AP	01254391	NEECE, MICHAEL R.	01/16/20 01/16/20 MEALS	9.71
02-13	AP	01254393	NEECE, MICHAEL R.	01/07/20 02/03/20 PRIVATE AUTO MILEAGE	315.10
02-18	AP	01254389	GROSS, CHARLES A.	01/06/20 01/26/20 PRIVATE AUTO MILEAGE	50.03
02-26	AP	01261571	O'NEAL, DAVID L.	01/31/20 02/10/20 PRIVATE AUTO MILEAGE	128.80
03-04	AP	01263541	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20 COMMERCIAL TRANSPORTATION	282.90
03-04	AP	01263541	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20 COMMERCIAL TRANSPORTATION	284.40
03-04	AP	01263541	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20 COMMERCIAL TRANSPORTATION	282.90
03-04	AP	01263541	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20 COMMERCIAL TRANSPORTATION	245.40
03-04	AP	01263541	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20 COMMERCIAL TRANSPORTATION	282.90
03-04	AP	01263541	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20 COMMERCIAL TRANSPORTATION	284.40
03-04	AP	01263542	DEWITT, KESHIA N.	02/19/20 02/19/20 MEALS	17.23
03-04	AP	01263542	DEWITT, KESHIA N.	02/19/20 02/19/20 PRIVATE AUTO MILEAGE	93.38
03-09	AP	01265542	GROSS, CHARLES A.	02/03/20 02/13/20 PRIVATE AUTO MILEAGE	13.80
03-09	AP	01265546	PALMER, MARK D.	02/06/20 02/27/20 MEALS	45.48
03-09	AP	01265546	PALMER, MARK D.	02/06/20 02/27/20 PRIVATE AUTO MILEAGE	133.40
03-09	AP	01265549	NEECE, MICHAEL R.	02/04/20 02/25/20 PRIVATE AUTO MILEAGE	320.85
03-09	AP	01265549	NEECE, MICHAEL R.	02/20/20 02/20/20 TAXI/PARKING/TOLLS	6.00
03-16	AP	01268431	DEWITT, KESHIA N.	03/06/20 03/06/20 PRIVATE AUTO MILEAGE	37.20
03-17	AP	01266474	LIVINGSTON, AUSTIN D.	02/21/20 02/21/20 PRIVATE AUTO MILEAGE	66.47
03-19	AP	01271486	HON RALPH NORMAN	01/28/20 02/01/20 TAXI/PARKING/TOLLS	28.00
03-19	AP	01271497	HON RALPH NORMAN	02/25/20 03/14/20 TAXI/PARKING/TOLLS	84.00
TRAVEL TOTALS:					3,192.87
RENT, COMMUNICATION, UTILITIES					
01-16	AP	01242800	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	01/03/20 02/02/20 DISTRICT OFFICE RENT (PRIVATE)	2,038.75
01-29	GL	MED0095091		01/16/20 01/16/20 HIR GRAPHICS (TRANSFER)	100.00
02-16	AP	01256916	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	02/03/20 03/02/20 DISTRICT OFFICE RENT (PRIVATE)	2,038.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RALPH NORMAN—Con.						
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	20.00	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	89.75	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	61.32	
02-27	GL	EMS0095876	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	23.09	
02-27	GL	MED0095872	01/14/20 02/26/20	HIR GRAPHICS (TRANSFER)	390.00	
03-09	AP	01264602	02/25/20 02/25/20	TELECOMSRV/EQ/TOLL CHARGE	2,971.59	
03-09	AP	01265542	01/03/20 01/31/20	POSTAGE / COURIER / BOX RENTAL	24.15	
03-10	AP	01264601	02/27/20 02/27/20	TELECOMSRV/EQ/TOLL CHARGE	5,846.31	
03-16	AP	01268429	03/03/20 03/03/20	TELECOMSRV/EQ/TOLL CHARGE	9,440.00	
03-16	AP	01270911	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,038.75	
03-19	AP	01271465	01/23/20 02/22/20	TELECOMSRV/EQ/TOLL CHARGE	655.75	
03-19	AP	01271465	02/23/20 03/22/20	TELECOMSRV/EQ/TOLL CHARGE	666.09	
03-19	AP	01271484	01/08/20 01/14/20	POSTAGE / COURIER / BOX RENTAL	33.81	
03-20	GL	HRS0096445	02/01/20 02/29/20	RECORDING - (TRANSFER)	20.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	20.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	89.75	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	59.41	
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	19.56	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,646.83	
PRINTING AND REPRODUCTION						
02-13	AP	01249139	01/17/20 01/17/20	PRINTING & REPRODUCTION	39.95	
02-13	AP	01254385	01/13/20 01/24/20	ADVERTISEMENTS	850.00	
02-27	GL	MED0095872	01/28/20 01/28/20	PHOTOGRAPHIC (TRANSFER)	20.00	
03-13	AP	01266339	02/18/20 02/18/20	PRINTING & REPRODUCTION	11,539.28	
03-17	AP	01266474	02/04/20 03/05/20	ADVERTISEMENTS	2,294.44	
03-18	AP	01271488	03/10/20 03/10/20	PRINTING & REPRODUCTION	39.95	
03-20	AP	01266344	03/03/20 03/03/20	PRINTING & REPRODUCTION	51.60	
				PRINTING AND REPRODUCTION TOTALS:	14,835.22	
OTHER SERVICES						
01-16	AP	01242244	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP	01256597	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP	01270617	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-17	AP	01266474	01/24/20 02/23/20	WEB DEV HST.EMAIL & RLTD SERV	18.19	
03-17	AP	01266474	02/04/20 03/05/20	WEB DEV HST.EMAIL & RLTD SERV	19.26	
				OTHER SERVICES TOTALS:	4,882.45	
SUPPLIES AND MATERIALS						
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-182.20	
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	132.13	
02-13	AP	01254372	02/10/20 02/10/20	FOOD & BEVERAGE	296.57	
02-13	AP	01254376	01/24/20 01/24/20	FOOD & BEVERAGE	87.93	
02-13	AP	01254381	01/10/20 01/26/20	FOOD & BEVERAGE	59.72	
02-13	AP	01254381	01/14/20 01/14/20	HABITATION EXPENSE	21.19	
02-13	AP	01254381	01/19/20 02/18/20	PUBLICATIONS/REFERENCE MAT'L	15.99	

2046

02-13	AP	01254383	PILAND, MARK D.	12/19/19	01/18/20	SOFTWARE LESS THAN \$500	29.99
02-13	AP	01254385	LIVINGSTON, AUSTIN D.	01/02/20	02/01/20	SOFTWARE LESS THAN \$500	62.99
02-13	AP	01254385	LIVINGSTON, AUSTIN D.	01/28/20	02/27/20	SOFTWARE LESS THAN \$500	99.00
02-13	AP	01254385	LIVINGSTON, AUSTIN D.	01/29/20	02/28/20	SOFTWARE LESS THAN \$500	65.00
02-13	AP	01254385	LIVINGSTON, AUSTIN D.	02/02/20	03/01/20	SOFTWARE LESS THAN \$500	62.99
02-13	AP	01254391	NEECE, MICHAEL R.	01/19/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)	112.61
02-18	AP	01254389	GROSS, CHARLES A.	01/07/20	01/07/20	WATER	11.44
02-18	AP	01254389	GROSS, CHARLES A.	01/06/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	309.04
02-26	AP	01261565	HAMMOND, KIMBERLY P.	02/01/20	02/01/20	OFFICE SUPPLIES (OUTSIDE)	61.56
02-26	AP	01261565	HAMMOND, KIMBERLY P.	02/19/20	02/19/20	PUBLICATIONS/REFERENCE MAT'L	15.99
02-26	AP	01261571	O'NEAL, DAVID L.	03/02/20	10/19/20	PUBLICATIONS/REFERENCE MAT'L	215.00
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	410.84
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-52.00
03-09	AP	01265542	GROSS, CHARLES A.	02/13/20	02/13/20	WATER	11.44
03-09	AP	01265542	GROSS, CHARLES A.	02/04/20	02/04/20	FOOD & BEVERAGE	0.98
03-09	AP	01265542	GROSS, CHARLES A.	02/03/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	261.69
03-09	AP	01265549	NEECE, MICHAEL R.	02/23/20	02/23/20	OFFICE SUPPLIES (OUTSIDE)	77.50
03-17	AP	01266474	LIVINGSTON, AUSTIN D.	02/08/20	01/02/21	SOFTWARE LESS THAN \$500	7.50
03-17	AP	01266474	LIVINGSTON, AUSTIN D.	02/28/20	03/28/20	SOFTWARE LESS THAN \$500	99.00
03-17	AP	01266474	LIVINGSTON, AUSTIN D.	03/02/20	04/01/20	SOFTWARE LESS THAN \$500	62.99
03-19	AP	01271464	PILAND, MARK D.	03/11/20	03/11/20	FOOD & BEVERAGE	159.06
03-19	AP	01271464	PILAND, MARK D.	02/19/20	03/18/20	SOFTWARE LESS THAN \$500	29.99
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-87.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	254.06
SUPPLIES AND MATERIALS TOTALS:							2,712.99
EQUIPMENT							
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	329.14
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	329.14
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	329.14
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	2,475.58
EQUIPMENT TOTALS:							3,463.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							295,329.98
OFFICE TOTALS:							295,329.98
2019 HON. RALPH NORMAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	165.67
FRANKED MAIL TOTALS:							165.67
PERSONNEL COMPENSATION							
			ALLEN, LESLIE A.	01/01/20	01/02/20	CASEWORKER	277.78
			DEWITT, KESHIA N.	01/01/20	01/02/20	CASEWORKER	277.78
			DOHERTY, KATHRYN J.	01/01/20	01/02/20	SHARED EMPLOYEE	50.00
			GROSS, CHARLES A.	01/01/20	01/02/20	ASSISTANT FIELD DIRECTOR	222.22
			GRUBER, HALI R.	01/01/20	01/02/20	SCHEDULER	277.78
			HAMMOND, KIMBERLY P.	01/01/20	01/02/20	DEPUTY PRESS SECRETARY / OFFIC	288.89
			HARTL, KELLIE J.	01/01/20	01/02/20	SHARED EMPLOYEE	77.77
			HARTL, KELLIE J.	01/01/20	01/02/20	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
			HICKLIN, CATHERINE R.	01/01/20	01/02/20	DIRECTOR OF CASEWORK	333.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RALPH NORMAN—Con.						
		HILKIN, JACOB D .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....	416.67	
		JOENLER, SIMON B .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT/PRESS SE .....	277.78	
		LIVINGSTON, AUSTIN D .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....	472.22	
		NEECE, MICHAEL R .....	01/01/20 01/02/20	DIRECTOR OF DISTRICT OUTREACH .....	233.33	
		O'NEAL, DAVID L .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....	416.67	
		PALMER, MARK D .....	01/01/20 01/02/20	FIELD REPRESENTATIVE .....	277.78	
		PILAND, MARK D .....	01/01/20 01/02/20	CHIEF OF STAFF .....	722.22	
		STEVENS, CHRISTOPHER D .....	01/01/20 01/02/20	SHARED EMPLOYEE .....	333.33	
		VEAL, MASON P .....	01/01/20 01/02/20	STAFF ASSISTANT/LEG CORRES .....	166.67	
				PERSONNEL COMPENSATION TOTALS:	6,122.22	
TRAVEL						
01-02	AP 01230935	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....	452.30	
01-02	AP 01230935	CITIBANK GOV CARD SERVICE .....	11/05/19 11/10/19	COMMERCIAL TRANSPORTATION .....	1,134.18	
01-02	AP 01230935	CITIBANK GOV CARD SERVICE .....	11/07/19 11/10/19	COMMERCIAL TRANSPORTATION .....	1,701.27	
01-02	AP 01230935	CITIBANK GOV CARD SERVICE .....	11/07/19 11/11/19	COMMERCIAL TRANSPORTATION .....	567.09	
01-02	AP 01230935	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION .....	452.30	
01-02	AP 01230935	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION .....	452.30	
01-02	AP 01230935	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION .....	452.30	
01-02	AP 01230935	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION .....	389.30	
01-02	AP 01230935	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION .....	452.30	
01-02	AP 01230935	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION .....	284.30	
01-02	AP 01230935	CITIBANK GOV CARD SERVICE .....	11/05/19 11/10/19	LODGING .....	440.70	
01-02	AP 01230935	CITIBANK GOV CARD SERVICE .....	11/07/19 11/10/19	LODGING .....	264.42	
01-02	AP 01230935	CITIBANK GOV CARD SERVICE .....	11/05/19 11/10/19	CAR RENTAL .....	318.68	
01-06	AP 01234713	NEECE, MICHAEL R. ....	12/10/19 12/16/19	PRIVATE AUTO MILEAGE .....	111.94	
01-27	AP 01246685	CITIBANK GOV CARD SERVICE .....	12/05/19 12/05/19	COMMERCIAL TRANSPORTATION .....	452.30	
01-27	AP 01246685	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....	450.80	
01-27	AP 01246685	CITIBANK GOV CARD SERVICE .....	12/10/19 12/10/19	COMMERCIAL TRANSPORTATION .....	656.30	
01-27	AP 01246685	CITIBANK GOV CARD SERVICE .....	12/11/19 12/11/19	COMMERCIAL TRANSPORTATION .....	282.80	
01-27	AP 01246685	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....	282.80	
01-27	AP 01246685	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....	452.30	
02-12	AP 01249136	HILKIN, JACOB D. ....	11/05/19 11/10/19	MEALS .....	63.03	
02-12	AP 01249136	HILKIN, JACOB D. ....	11/05/19 11/10/19	TAXI/PARKING/TOLLS .....	54.14	
02-12	AP 01254374	HON RALPH NORMAN .....	12/16/19 12/16/19	TAXI/PARKING/TOLLS .....	27.00	
02-13	AP 01254386	PALMER, MARK D. ....	01/02/20 01/02/20	MEALS .....	11.86	
02-13	AP 01254386	PALMER, MARK D. ....	01/02/20 01/02/20	PRIVATE AUTO MILEAGE .....	33.64	
03-09	AP 01265551	NEECE, MICHAEL R. ....	12/21/19 12/21/19	PRIVATE AUTO MILEAGE .....	25.30	
				TRAVEL TOTALS:	10,261.15	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01243197	COUNTY OF CHEROKEE .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	250.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....	20.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....	89.75	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....	66.17	

2048

01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.65
02-13	AP	01246641	UNITED PARCEL SERVICE	12/11/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	21.75
02-13	AP	01246645	UNITED PARCEL SERVICE	01/02/20	01/02/20	POSTAGE / COURIER / BOX RENTAL	43.09
02-13	AP	01246649	UNITED PARCEL SERVICE	11/22/19	11/26/19	POSTAGE / COURIER / BOX RENTAL	23.86
02-13	AP	01246653	UNITED PARCEL SERVICE	12/02/19	12/05/19	POSTAGE / COURIER / BOX RENTAL	30.03
02-13	AP	01246658	UPS	07/23/19	07/23/19	POSTAGE / COURIER / BOX RENTAL	7.51
02-13	AP	01246663	UNITED PARCEL SERVICE	11/15/19	11/19/19	POSTAGE / COURIER / BOX RENTAL	41.58
02-13	AP	01246665	UPS	09/09/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	31.31
02-13	AP	01246672	UPS	09/24/19	09/24/19	POSTAGE / COURIER / BOX RENTAL	38.51
02-13	AP	01246673	UPS	10/11/19	10/14/19	POSTAGE / COURIER / BOX RENTAL	23.75
02-13	AP	01246679	UNITED PARCEL SERVICE	10/30/19	11/06/19	POSTAGE / COURIER / BOX RENTAL	36.57
02-16	AP	01257273	COUNTY OF CHEROKEE	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
02-18	AP	01254389	GROSS, CHARLES A.	12/06/19	12/24/19	POSTAGE / COURIER / BOX RENTAL	38.30
03-19	AP	01271465	HARTL, KELLIE J.	11/23/19	12/22/19	TELECOMSRV/EQ/TOLL CHARGE	636.51
03-19	AP	01271465	HARTL, KELLIE J.	12/23/19	01/22/20	TELECOMSRV/EQ/TOLL CHARGE	646.06
03-19	AP	01271468	HARTL, KELLIE J.	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,018.99
03-19	AP	01271480	UNITED PARCEL SERVICE	01/16/19	01/16/19	POSTAGE / COURIER / BOX RENTAL	9.91
03-23	AP	01271470	HARTL, KELLIE J.	10/24/19	12/23/19	UTILITIES	2,370.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,210.62
			PRINTING AND REPRODUCTION				
01-08	AP	01234712	OUR THREE SONS PARTNERSHIP	12/17/19	01/01/20	ADVERTISEMENTS	6,480.00
01-08	AP	01234721	LIVINGSTON, AUSTIN D.	11/25/19	12/20/19	ADVERTISEMENTS	5,198.98
01-10	AP	01238399	ACCURATE WORD LLC	12/18/19	12/18/19	PRINTING & REPRODUCTION	272.80
01-14	AP	01238403	UNITED BUSINESS TECHNOLOGIES	11/01/19	11/30/19	PRINTING & REPRODUCTION	48.73
01-15	AP	01238398	LIVINGSTON, AUSTIN D.	11/07/19	11/10/19	ADVERTISEMENTS	63.79
01-15	AP	01238398	LIVINGSTON, AUSTIN D.	12/26/19	01/02/20	ADVERTISEMENTS	11,033.99
						PRINTING AND REPRODUCTION TOTALS:	23,098.29
			OTHER SERVICES				
01-16	AP	01242717	FIRESIDE21	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,020.00
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	22,370.00
			SUPPLIES AND MATERIALS				
01-03	AP	01225639	HON RALPH NORMAN	12/09/19	12/09/19	LEGISLATIVE PLNNG FOOD AND BEV	399.42
01-08	AP	01234721	LIVINGSTON, AUSTIN D.	12/16/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	171.41
01-08	AP	01234721	LIVINGSTON, AUSTIN D.	11/28/19	12/28/19	SOFTWARE LESS THAN \$500	99.00
01-08	AP	01234721	LIVINGSTON, AUSTIN D.	12/02/19	01/01/20	SOFTWARE LESS THAN \$500	62.99
01-08	AP	01234721	LIVINGSTON, AUSTIN D.	12/04/19	01/03/20	PUBLICATIONS/REFERENCE MAT'L	25.00
01-14	AP	01238393	PILAND, MARK D.	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	198.22
01-15	AP	01238398	LIVINGSTON, AUSTIN D.	12/28/19	01/28/20	PUBLICATIONS/REFERENCE MAT'L	99.00
01-15	AP	01238398	LIVINGSTON, AUSTIN D.	12/30/19	01/29/20	PUBLICATIONS/REFERENCE MAT'L	65.00
01-27	AP	01246626	PALMER, MARK D.	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	118.68
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	903.95
						SUPPLIES AND MATERIALS TOTALS:	2,142.67
			EQUIPMENT				
01-22	AP	01243911	CDW GOVERNMENT LLC	11/27/19	11/27/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,086.77
						EQUIPMENT TOTALS:	2,086.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,457.39
						OFFICE TOTALS:	74,457.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
<b>INTERN ALLOWANCES</b>							
2020 HON. RALPH NORMAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION .....	3,425.00	3,425.00
					INTERN ALLOWANCES TOTALS:	3,425.00	3,425.00
					OFFICE TOTALS:	3,425.00	3,425.00
<b>INTERN ALLOWANCES</b>							
PERSONNEL COMPENSATION							
		EHRENFIELD,SARAH K .....	01/14/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		2,558.33	
		MAHAN,PATRICK J .....	03/05/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		866.67	
					PERSONNEL COMPENSATION TOTALS:	3,425.00	
					INTERN ALLOWANCES TOTALS:	3,425.00	
					OFFICE TOTALS:	3,425.00	
<b>MEMBERS REPRESENTATIONAL ALLOW</b>							
2020 HON. ELEANOR HOLMES NORTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	263.88	263.88
					PERSONNEL COMPENSATION .....	263,049.44	263,049.44
					TRAVEL .....	129.15	129.15
					RENT, COMMUNICATION, UTILITIES .....	22,796.01	22,796.01
					PRINTING AND REPRODUCTION .....	2,280.73	2,280.73
					OTHER SERVICES .....	6,060.48	6,060.48
					SUPPLIES AND MATERIALS .....	3,145.80	3,145.80
					EQUIPMENT .....	1,176.00	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,901.49	298,901.49
					OFFICE TOTALS:	298,901.49	298,901.49
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
FRANKED MAIL							
01-31	GL	FLG0095220 .....	01/20/20 01/31/20	FRANKED MAIL .....		-14.20	
02-29	GL	FLG0096002 .....	02/20/20 02/29/20	FRANKED MAIL .....		-128.30	
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		128.61	
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		320.37	
03-31	GL	FLG0096828 .....	03/20/20 03/31/20	FRANKED MAIL .....		-42.60	
					FRANKED MAIL TOTALS:	263.88	
<b>PERSONNEL COMPENSATION</b>							
		ADELSTEIN,LILLIAN B .....	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT .....		11,187.50	
		ASCENCIO,ALEXANDER .....	01/03/20 03/31/20	CONSTITUENT LIAISON .....		11,000.00	
		BAGLEY,RACHEL .....	02/03/20 03/31/20	PAID INTERN .....		1,256.67	
		BOONE,PORTIA J .....	01/03/20 02/29/20	LEGISLATIVE ASSISTANT .....		1,450.00	
		BOONE,PORTIA J .....	03/01/20 03/31/20	SENIOR ADVISOR .....		995.83	
		BROWN, KAITLIN D. ....	01/03/20 03/31/20	EVENTS COORDINATOR/CONSTITUENT .....		12,133.33	
		BROWN,ALEXIS J .....	02/03/20 03/31/20	PAID INTERN .....		1,256.67	

2050

		GASSMAN,SULLIVAN P .....	01/03/20	03/31/20	STAFF ASSISTANT .....	9,777.77
		HOLBROOK,TRENT W .....	01/03/20	03/31/20	LEGISLATIVE COUNSEL .....	14,668.06
		HOLOWCHAK,WILLIAM .....	02/03/20	03/31/20	PAID INTERN .....	1,256.67
		JOHNSON,CILICIA R .....	01/03/20	03/31/20	CONSTITUENT LIAISON .....	11,187.50
		MILLER,JACK A .....	01/03/20	03/06/20	COMMUNICATIONS DIRECTOR .....	12,944.44
		MILLER,JACK A .....	03/01/20	03/06/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	1,041.67
		MOORE, EDWARD C. ....	01/03/20	03/31/20	SENIOR CASEWORKER .....	24,713.89
		NICHOLS,SHARON .....	03/19/20	03/31/20	COMMUNICATIONS DIRECTOR .....	2,600.00
		ONAGHISE-COBURN,TRYPHENE .....	01/03/20	03/31/20	EXECUTIVE ASST/SCHEDULER .....	23,312.50
		OWENS,KAREN R .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	25,798.60
		PARADIS,BLAKE K .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	13,444.43
		RODDEY, RAVEN T. ....	01/03/20	03/31/20	CHIEF OF STAFF .....	36,938.90
		THOMAS,NIA R .....	01/03/20	03/31/20	STAFF ASSISTANT .....	10,111.11
		TRUDING,BRADLEY .....	01/03/20	03/31/20	CHIEF COUNSEL/LEGIS DIRECTOR .....	35,973.90
					PERSONNEL COMPENSATION TOTALS:	263,049.44
	TRAVEL					
02-14	AP	01252960 ASCENCIO, ALEXANDER .....	01/14/20	01/14/20	TAXI/PARKING/TOLLS .....	26.71
02-20	AP	01252950 OWENS, KAREN R. ....	01/13/20	01/13/20	TAXI/PARKING/TOLLS .....	16.24
03-02	AP	01263023 HOLBROOK,TRENT W .....	02/18/20	02/18/20	TAXI/PARKING/TOLLS .....	26.00
03-02	AP	01263027 JOHNSON, CILICIA R. ....	02/19/20	02/19/20	TAXI/PARKING/TOLLS .....	20.00
03-25	AP	01253021 GASSMANN, SULLIVAN P. ....	01/29/20	01/29/20	TAXI/PARKING/TOLLS .....	23.69
03-25	AP	01263022 HOLBROOK,TRENT W .....	01/30/20	01/30/20	TAXI/PARKING/TOLLS .....	16.51
					TRAVEL TOTALS:	129.15
	RENT, COMMUNICATION, UTILITIES					
01-23	AP	01246973 GSA PUBLIC BUILDING SERVICE .....	01/01/20	01/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	5,484.22
01-31	AP	01238487 CITI PCARD-AUTOPAY/DISH NTWK .....	01/04/20	02/18/20	UTILITIES .....	81.43
01-31	AP	01238487 CITI PCARD-U-HAUL-CAPITOL-HIL #81829 .....	12/05/19	01/05/20	TEMPORARY SPACE RENTAL .....	211.95
02-13	AP	01252910 KYVON .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	70.00
02-14	AP	01252902 VERIZON .....	01/23/20	02/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	44.15
02-20	AP	01252950 OWENS, KAREN R. ....	12/19/19	01/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	38.85
02-20	AP	01252950 OWENS, KAREN R. ....	01/19/20	02/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	21.90
02-27	AP	01261978 GSA PUBLIC BUILDING SERVICE .....	02/01/20	02/29/20	DISTRICT OFFICE RENT (FEDERAL) .....	5,484.22
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	136.00
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	128.50
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,076.53
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	497.39
02-28	AP	01263041 VERIZON .....	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	61.43
03-02	AP	01263031 KYVON .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	70.00
03-13	AP	01268399 VERIZON .....	01/11/20	02/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	278.48
03-16	AP	01268392 VERIZON .....	02/23/20	03/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	46.29
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	128.50
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	2,355.17
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	497.94
03-26	AP	01275323 DC TREASURY .....	02/01/20	02/29/20	UTILITIES .....	259.95
03-26	AP	01275344 CITI PCARD-AUTOPAY/DISH NTWK .....	02/04/20	03/18/20	UTILITIES .....	86.94
03-26	AP	01275344 CITI PCARD-U-HAUL-CAPITOL-HIL #81829 .....	02/06/20	03/05/20	TEMPORARY SPACE RENTAL .....	211.95
03-27	AP	01276307 GSA PUBLIC BUILDING SERVICE .....	03/01/20	03/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	5,484.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,796.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ELEANOR HOLMES NORTON—Con.						
PRINTING AND REPRODUCTION						
02-20	AP 01252950	OWENS, KAREN R.	01/08/20 01/08/20	PRINTING & REPRODUCTION		86.90
03-13	AP 01268388	ACCURATE WORD LLC	02/27/20 02/27/20	PRINTING & REPRODUCTION		154.85
03-13	AP 01268413	SHARP BUSINESS SYSTEMS	11/30/19 02/28/20	PRINTING & REPRODUCTION		2,038.98
						PRINTING AND REPRODUCTION TOTALS:
						2,280.73
OTHER SERVICES						
01-16	AP 01242384	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP 01256677	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-27	AP 01262937	DEPT OF HOMELAND SECURITY	01/01/20 01/31/20	SECURITY SERVICE		125.16
02-27	AP 01262966	DEPT OF HOMELAND SECURITY	02/01/20 02/29/20	SECURITY SERVICE		125.16
03-16	AP 01270696	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-26	AP 01271723	DEPT OF HOMELAND SECURITY	03/01/20 03/31/20	SECURITY SERVICE		125.16
						OTHER SERVICES TOTALS:
						6,060.48
SUPPLIES AND MATERIALS						
01-31	AP 01246948	BROWN, KAITLIN D.	01/13/20 01/13/20	FOOD & BEVERAGE		40.00
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		4.00
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		404.53
02-11	AP 01251769	HAGUE QUALITY WATER OF MD INC	01/11/20 12/31/20	WATER		735.21
02-11	AP 01252069	HAGUE QUALITY WATER OF MD INC	01/23/20 12/31/20	WATER		710.01
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)		46.13
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		527.64
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-505.20
03-02	AP 01263027	JOHNSON, CILICIA R.	02/18/20 02/18/20	FOOD & BEVERAGE		184.61
03-02	AP 01263046	STAPLES CREDIT PLAN	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE)		101.19
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)		24.10
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)		103.51
03-26	AP 01275342	STAPLES CREDIT PLAN	02/05/20 02/21/20	OFFICE SUPPLIES (OUTSIDE)		670.23
03-26	AP 01275344	CITI PCARD-D J WALL-ST-JOURNAL	01/29/20 02/29/20	PUBLICATIONS/REFERENCE MAT'L		47.69
03-31	AP 01276969	IMPACTOFFICE	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE)		42.47
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-136.00
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		145.68
						SUPPLIES AND MATERIALS TOTALS:
						3,145.80
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS		392.00
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS		392.00
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		392.00
						EQUIPMENT TOTALS:
						1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						298,901.49
						OFFICE TOTALS:
						298,901.49
2019 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		299.47
						FRANKED MAIL TOTALS:
						299.47

2052



PERSONNEL COMPENSATION						
		ADELSTEIN,LILLIAN B .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	250.00
		ASCENCIO,ALEXANDER .....	01/01/20	01/02/20	CONSTITUENT LIAISON .....	250.00
		BOONE,PORTIA J .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	50.00
		BROWN, KAITLIN D. ....	01/01/20	01/02/20	EVENTS COORDINATOR/CONSTITUENT .....	266.67
		GASSMAN,SULLIVAN P .....	01/01/20	01/02/20	STAFF ASSISTANT .....	222.22
		HOLBROOK,TRENT W .....	01/01/20	01/02/20	LEGISLATIVE COUNSEL .....	327.78
		JOHNSON,CILICIA R .....	01/01/20	01/02/20	CONSTITUENT LIAISON .....	250.00
		MILLER,JACK A .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	388.89
		MOORE, EDWARD C. ....	01/01/20	01/02/20	SENIOR CASEWORKER .....	727.78
		ONAGHISE-COBURN,TRYPHENE .....	01/01/20	01/02/20	EXECUTIVE ASST/SCHEDULER .....	750.00
		OWENS,KAREN R .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	805.56
		PARADIS,BLAKE K .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	305.56
		RODDEY, RAVEN T. ....	01/01/20	01/02/20	CHIEF OF STAFF .....	894.44
		THOMAS,NIA R .....	01/01/20	01/02/20	STAFF ASSISTANT .....	222.22
		TRUDING,BRADLEY .....	01/01/20	01/02/20	CHIEF COUNSEL/LEGIS DIRECTOR .....	817.59
					PERSONNEL COMPENSATION TOTALS:	6,528.71
		TRAVEL				
01-03	AP	01232651 BROWN, KAITLIN D. ....	12/06/19	12/07/19	CAR RENTAL .....	63.17
01-03	AP	01232651 BROWN, KAITLIN D. ....	12/03/19	12/03/19	TAXI/PARKING/TOLLS .....	12.23
01-03	AP	01232651 BROWN, KAITLIN D. ....	12/06/19	12/06/19	TAXI/PARKING/TOLLS .....	7.42
01-06	AP	01232657 ASCENCIO, ALEXANDER .....	10/16/19	10/16/19	TAXI/PARKING/TOLLS .....	20.00
01-06	AP	01232657 ASCENCIO, ALEXANDER .....	10/30/19	10/30/19	TAXI/PARKING/TOLLS .....	27.65
01-06	AP	01232657 ASCENCIO, ALEXANDER .....	11/12/19	11/12/19	TAXI/PARKING/TOLLS .....	10.00
01-06	AP	01232657 ASCENCIO, ALEXANDER .....	12/12/19	12/12/19	TAXI/PARKING/TOLLS .....	4.95
02-20	AP	01252950 OWENS, KAREN R. ....	10/23/19	10/31/19	TAXI/PARKING/TOLLS .....	15.00
02-20	AP	01252950 OWENS, KAREN R. ....	11/19/19	11/19/19	TAXI/PARKING/TOLLS .....	15.69
					TRAVEL TOTALS:	176.11
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	01232856 DC TREASURY .....	11/01/19	11/30/19	UTILITIES .....	259.95
01-06	AP	01232862 VERIZON .....	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	61.78
01-06	AP	01232889 VERIZON .....	10/23/19	11/22/19	TELECOMSRV/EQ/TOLL CHARGE .....	44.64
01-14	AP	01221278 CITI PCARD-DISH NETWORK-ONE TIME .....	11/19/19	12/18/19	UTILITIES .....	356.43
01-14	AP	01221278 CITI PCARD-RCN STARPOWERCOMMUNICA .....	10/29/19	10/29/19	UTILITIES .....	174.90
01-14	AP	01221278 CITI PCARD-U-HAUL-CAPITOL-HIL #81829 .....	11/06/19	12/05/19	TEMPORARY SPACE RENTAL .....	211.95
01-17	AP	01238411 KYVON .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	70.00
01-17	AP	01238435 MILLER, JACK A. ....	12/27/19	01/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	10.00
01-17	AP	01238481 VERIZON .....	11/11/19	01/03/20	UTILITIES .....	402.51
01-21	AP	01238425 DC TREASURY .....	05/01/19	05/31/19	UTILITIES .....	259.95
01-21	AP	01238429 DC TREASURY .....	06/01/19	06/30/19	UTILITIES .....	259.95
01-21	AP	01238467 VERIZON .....	12/23/19	01/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	48.07
01-31	AP	01238487 CITI PCARD-USPS PO 1049780205 .....	12/03/19	12/03/19	POSTAGE / COURIER / BOX RENTAL .....	117.75
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	128.50
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,201.68
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	498.61
02-14	AP	01252994 VERIZON .....	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	277.90
02-14	AP	01253004 VERIZON .....	12/07/19	01/06/20	UTILITIES .....	60.86
03-02	AP	01263037 DC TREASURY .....	01/01/20	01/31/20	UTILITIES .....	259.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,745.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELEANOR HOLMES NORTON—Con.						
PRINTING AND REPRODUCTION						
01-03	AP 01232849	ACCURATE WORD LLC	12/16/19 12/16/19	PRINTING & REPRODUCTION		119.80
01-21	AP 01238452	US CAPITOL HISTORICAL SOCIETY	12/19/19 12/19/19	PRINTING & REPRODUCTION		3,947.50
01-31	AP 01246943	SHARP BUSINESS SYSTEMS	09/28/19 12/31/19	PRINTING & REPRODUCTION		262.20
03-13	AP 01268406	SHARP BUSINESS SYSTEMS	08/30/19 11/30/19	PRINTING & REPRODUCTION		2,831.10
					PRINTING AND REPRODUCTION TOTALS:	7,160.60
OTHER SERVICES						
01-16	AP 01242110	PROFESSIONAL TECHNICIANS LLC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		14,400.00
03-26	AP 01271478	DEPT OF HOMELAND SECURITY	11/01/19 11/30/19	SECURITY SERVICE		125.16
03-26	AP 01271523	DEPT OF HOMELAND SECURITY	12/01/19 12/31/19	SECURITY SERVICE		125.16
					OTHER SERVICES TOTALS:	14,650.32
SUPPLIES AND MATERIALS						
01-03	AP 01232651	BROWN, KAITLIN D.	12/07/19 12/07/19	FOOD & BEVERAGE		41.93
01-03	AP 01232875	STAPLES CREDIT PLAN	10/29/19 11/19/19	OFFICE SUPPLIES (OUTSIDE)		818.99
01-14	AP 01221278	CITI PCARD-BL BUSINESS WEEK	11/11/19 10/19/20	PUBLICATIONS/REFERENCE MAT'L		74.20
01-14	AP 01221278	CITI PCARD-D J WALL-ST-JOURNAL	10/29/19 10/29/19	PUBLICATIONS/REFERENCE MAT'L		47.69
01-14	AP 01221278	CITI PCARD-Dropbox 2GGT15VRVC1X	11/07/19 11/07/19	SOFTWARE LESS THAN \$500		119.88
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE)		27.92
01-30	AP 01248786	IMPACTOFFICE	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)		27.21
01-31	AP 01238487	CITI PCARD-D J WALL-ST-JOURNAL	12/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		47.69
01-31	AP 01246963	STAPLES CREDIT PLAN	12/12/19 12/26/19	OFFICE SUPPLIES (OUTSIDE)		440.90
01-31	GL RMS0095261		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		30.56
					SUPPLIES AND MATERIALS TOTALS:	1,676.97
EQUIPMENT						
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES		7,133.91
					EQUIPMENT TOTALS:	7,133.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,371.47
					OFFICE TOTALS:	42,371.47
INTERN ALLOWANCES						
2020 HON. ELEANOR HOLMES NORTON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,845.01
					INTERN ALLOWANCES TOTALS:	4,845.01
					OFFICE TOTALS:	4,845.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		RUSSO-DELEE,HELENA	01/28/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,400.01
		STEVANOVICH,SOPHIA R	01/14/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,668.33
		YEARWOOD,ADONTE K	01/09/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,776.67
					PERSONNEL COMPENSATION TOTALS:	4,845.01
					INTERN ALLOWANCES TOTALS:	4,845.01

2054

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. DEVIN NUNES  
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 4,845.01

FRANKED MAIL .....	2,323.90	2,323.90
PERSONNEL COMPENSATION .....	182,422.23	182,422.23
TRAVEL .....	11,023.46	11,023.46
RENT, COMMUNICATION, UTILITIES .....	19,122.69	19,122.69
PRINTING AND REPRODUCTION .....	262.95	262.95
OTHER SERVICES .....	6,865.00	6,865.00
SUPPLIES AND MATERIALS .....	3,461.71	3,461.71
EQUIPMENT .....	894.00	894.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 226,375.94      226,375.94

OFFICE TOTALS: 226,375.94      226,375.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-62.65
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-140.40
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	2,295.97
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	297.68
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-66.70
						FRANKED MAIL TOTALS:
						2,323.90

PERSONNEL COMPENSATION

BLACKNEY, MARK .....	01/03/20	03/31/20	FIELD REPRESENTATIVE	5,866.67
ERVIN, CRYSTAL M .....	01/03/20	03/31/20	DISTRICT DIRECTOR	20,533.33
FOLEY, IAN D. ....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	22,488.90
FOWLER, KENDRA M. ....	01/03/20	03/31/20	DIRECTOR OF COMMUNITY OUTREACH	14,666.67
HEADRICK, TERRIE D .....	01/03/20	03/31/20	CONSTITUENT LIAISON	7,333.33
HENDERSON, CLARISSA N. ....	01/03/20	03/31/20	SPECIAL PROJECT COORDINATOR	10,266.67
LANGER, JACOB .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	3,422.23
LEWIS, KATHERINE T .....	01/03/20	03/31/20	LEGISLATIVE AIDE	11,733.33
MIZNER, JACOB B .....	01/03/20	03/31/20	FIELD REPRESENTATIVE	5,866.67
MORROW, JENNIFER L. ....	01/03/20	03/31/20	EXECUTIVE ASSISTANT	14,733.33
PLANK, JILLIAN R .....	01/03/20	03/31/20	CHIEF OF STAFF	36,177.77
SEMOES, MELISSA M. ....	01/03/20	03/31/20	DIR OF CONSTITUENT SERVICES	17,600.00
WAGNER, MATTHEUS A .....	01/03/20	03/31/20	LEGISLATIVE AIDE/PRESS ASSISTANT	11,733.33
				PERSONNEL COMPENSATION TOTALS:
				182,422.23

TRAVEL

01-21	AP	01240432	01/05/20	01/05/20	COMMERCIAL TRANSPORTATION	324.00
02-04	AP	01248651	01/05/20	01/25/20	MEALS	32.91
02-04	AP	01248651	01/13/20	01/22/20	TAXI/PARKING/TOLLS	24.43
02-06	AP	01249892	01/06/20	01/27/20	PRIVATE AUTO MILEAGE	274.54
02-07	AP	01251264	01/09/20	01/29/20	PRIVATE AUTO MILEAGE	29.97
02-10	AP	01249623	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	400.20
02-10	AP	01249623	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	400.20
02-10	AP	01249623	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION	510.40
02-10	AP	01249623	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION	385.20

2055

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEVIN NUNES—Con.						
02-10	AP 01249623	CITIBANK GOV CARD SERVICE .....	01/22/20 01/22/20	COMMERCIAL TRANSPORTATION .....	255.20	
02-10	AP 01249623	CITIBANK GOV CARD SERVICE .....	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION .....	385.20	
02-10	AP 01249623	CITIBANK GOV CARD SERVICE .....	01/25/20 01/25/20	COMMERCIAL TRANSPORTATION .....	400.20	
02-10	AP 01249623	CITIBANK GOV CARD SERVICE .....	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION .....	504.40	
02-10	AP 01249623	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....	400.20	
02-10	AP 01249623	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	MEALS .....	10.26	
02-10	AP 01249623	CITIBANK GOV CARD SERVICE .....	01/16/20 01/27/20	CAR RENTAL .....	536.26	
02-10	AP 01249623	CITIBANK GOV CARD SERVICE .....	01/25/20 01/25/20	GASOLINE .....	45.55	
02-10	AP 01249623	CITIBANK GOV CARD SERVICE .....	01/26/20 01/26/20	GASOLINE .....	17.03	
02-12	AP 01252848	MORROW, JENNIFER .....	01/12/20 01/13/20	LODGING .....	423.02	
02-12	AP 01252848	MORROW, JENNIFER .....	01/12/20 01/26/20	MEALS .....	302.61	
02-12	AP 01252848	MORROW, JENNIFER .....	01/12/20 01/23/20	TAXI/PARKING/TOLLS .....	106.17	
02-12	AP 01253077	PLANK, JILIAN R. ....	01/22/20 01/26/20	MEALS .....	200.11	
02-12	AP 01253077	PLANK, JILIAN R. ....	01/20/20 01/25/20	CAR RENTAL .....	470.06	
02-12	AP 01253077	PLANK, JILIAN R. ....	01/07/20 01/07/20	TAXI/PARKING/TOLLS .....	9.92	
03-04	AP 01264312	ERVIN, CRYSTAL M. ....	02/04/20 02/27/20	PRIVATE AUTO MILEAGE .....	235.32	
03-09	AP 01266054	LEWIS, KATHERINE T. ....	02/16/20 02/23/20	MEALS .....	74.05	
03-09	AP 01266054	LEWIS, KATHERINE T. ....	02/14/20 02/23/20	CAR RENTAL .....	980.45	
03-09	AP 01266054	LEWIS, KATHERINE T. ....	02/14/20 02/22/20	GASOLINE .....	200.51	
03-09	AP 01266054	LEWIS, KATHERINE T. ....	02/23/20 02/23/20	TAXI/PARKING/TOLLS .....	23.07	
03-11	AP 01266131	LANGER, JACOB .....	01/21/20 01/24/20	LODGING .....	343.88	
03-11	AP 01266131	LANGER, JACOB .....	01/21/20 01/24/20	MEALS .....	77.66	
03-11	AP 01266131	LANGER, JACOB .....	01/21/20 01/24/20	CAR RENTAL .....	262.91	
03-11	AP 01266131	LANGER, JACOB .....	01/24/20 01/24/20	GASOLINE .....	15.07	
03-11	AP 01266714	CITIBANK GOV CARD SERVICE .....	02/16/20 02/16/20	COMMERCIAL TRANSPORTATION .....	255.20	
03-11	AP 01266714	CITIBANK GOV CARD SERVICE .....	02/22/20 02/23/20	COMMERCIAL TRANSPORTATION .....	400.20	
03-11	AP 01266714	CITIBANK GOV CARD SERVICE .....	02/23/20 02/23/20	COMMERCIAL TRANSPORTATION .....	761.60	
03-11	AP 01266714	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....	294.20	
03-11	AP 01266714	CITIBANK GOV CARD SERVICE .....	02/14/20 02/25/20	CAR RENTAL .....	593.47	
03-11	AP 01266714	CITIBANK GOV CARD SERVICE .....	02/18/20 02/18/20	GASOLINE .....	44.70	
03-11	AP 01266714	CITIBANK GOV CARD SERVICE .....	02/24/20 02/24/20	GASOLINE .....	13.13	
					TRAVEL TOTALS:	11,023.46
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01242014	TOTAL PROPERTY INC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,051.00	
01-16	AP 01243151	STATES ENTERPRISES INC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
01-23	AP 01247498	UNITED PARCEL SERVICE .....	01/06/20 01/06/20	POSTAGE / COURIER / BOX RENTAL .....	4.96	
01-23	AP 01247498	UNITED PARCEL SERVICE .....	01/07/20 01/07/20	POSTAGE / COURIER / BOX RENTAL .....	2.24	
01-24	AP 01247506	UNITED PARCEL SERVICE .....	01/06/20 01/06/20	POSTAGE / COURIER / BOX RENTAL .....	14.44	
01-24	AP 01247506	UNITED PARCEL SERVICE .....	01/07/20 01/07/20	POSTAGE / COURIER / BOX RENTAL .....	13.38	
01-24	AP 01247506	UNITED PARCEL SERVICE .....	01/09/20 01/09/20	POSTAGE / COURIER / BOX RENTAL .....	10.82	
02-07	AP 01251269	TELECOM CONSULTANTS INC .....	01/04/20 02/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	323.31	
02-11	AP 01251488	DISH NETWORK .....	02/01/20 03/13/20	UTILITIES .....	152.00	
02-16	AP 01256455	TOTAL PROPERTY INC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,051.00	

2056

02-16	AP	01257234	STATES ENTERPRISES INC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
02-19	AP	01260572	UNITED PARCEL SERVICE .....	02/10/20	02/10/20	POSTAGE / COURIER / BOX RENTAL .....	7.34
02-21	AP	01255744	UNITED PARCEL SERVICE .....	01/30/20	01/30/20	POSTAGE / COURIER / BOX RENTAL .....	8.43
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	127.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	848.24
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	20.00
03-02	AP	01264407	AT&T CORP .....	01/11/20	02/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,452.82
03-04	AP	01264303	TELECOM CONSULTANTS INC .....	02/04/20	03/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	328.11
03-10	AP	01266133	ASB SOUNDWORKS LLC .....	02/18/20	02/18/20	EQUIP RENTAL (EFF 1/3/03) .....	300.00
03-11	AP	01266070	INTERNATIONAL AGRI-CENTER INC .....	02/18/20	02/18/20	TEMPORARY SPACE RENTAL .....	1,500.00
03-11	AP	01266131	LANGER, JACOB .....	01/21/20	01/21/20	UTILITIES .....	16.99
03-11	AP	01266729	VERIZON WIRELESS .....	02/26/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	512.15
03-16	AP	01270498	TOTAL PROPERTY INC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,051.00
03-16	AP	01271161	STATES ENTERPRISES INC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
03-25	AP	01268949	UNITED PARCEL SERVICE .....	02/28/20	02/28/20	POSTAGE / COURIER / BOX RENTAL .....	6.32
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	127.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	815.93
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	15.70
03-27	AP	01276468	TELECOM CONSULTANTS INC .....	03/04/20	04/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	336.69
03-31	AP	01277229	AT&T CORP .....	02/11/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,452.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,122.69
			PRINTING AND REPRODUCTION				
01-29	GL	MED0095091	.....	01/14/20	01/14/20	PHOTOGRAPHIC (TRANSFER) .....	34.00
02-11	AP	01252321	ACCURATE WORD LLC .....	01/31/20	01/31/20	PRINTING & REPRODUCTION .....	74.95
02-27	GL	MED0095872	.....	02/07/20	02/07/20	PHOTOGRAPHIC (TRANSFER) .....	1.90
03-02	AP	01264321	ACCURATE WORD LLC .....	02/10/20	02/10/20	PRINTING & REPRODUCTION .....	74.95
03-26	GL	MED0096605	.....	03/02/20	03/02/20	PHOTOGRAPHIC (TRANSFER) .....	7.20
03-31	AP	01277225	ACCURATE WORD LLC .....	03/27/20	03/27/20	PRINTING & REPRODUCTION .....	69.95
						PRINTING AND REPRODUCTION TOTALS:	262.95
			OTHER SERVICES				
01-16	AP	01242353	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-16	AP	01256660	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-02	AP	01264234	FIRESIDE21 .....	01/01/20	01/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
03-11	AP	01266070	INTERNATIONAL AGRI-CENTER INC .....	02/18/20	02/18/20	SECURITY SERVICE .....	480.00
03-16	AP	01270679	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-23	AP	01274680	FIRESIDE21 .....	02/01/20	02/29/20	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	6,865.00
			SUPPLIES AND MATERIALS				
01-29	AP	01247616	SPARKLETTES .....	12/23/19	01/06/20	WATER .....	60.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-120.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	571.01
02-12	AP	01252848	MORROW, JENNIFER .....	01/08/20	02/07/20	PUBLICATIONS/REFERENCE MAT'L .....	47.67
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	FOOD & BEVERAGE .....	1,408.24
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	100.39
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	19.93
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	601.29
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-540.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEVIN NUNES—Con.						
03-02	AP 01264288	SPARKLETTS	01/23/20 02/03/20	WATER		74.98
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	FOOD & BEVERAGE		78.85
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)		387.60
03-04	AP 01264307	MORROW, JENNIFER	02/08/20 02/08/20	OFFICE SUPPLIES (OUTSIDE)		118.91
03-04	AP 01264307	MORROW, JENNIFER	02/08/20 03/07/20	PUBLICATIONS/REFERENCE MAT'L		47.67
03-04	AP 01264307	MORROW, JENNIFER	02/12/20 02/12/20	PUBLICATIONS/REFERENCE MAT'L		20.45
03-09	AP 01266054	LEWIS, KATHERINE T.	02/07/20 02/07/20	FOOD & BEVERAGE		8.90
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	FOOD & BEVERAGE		20.38
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER		28.90
03-27	AP 01276466	LEWIS, KATHERINE T.	03/12/20 03/12/20	FOOD & BEVERAGE		108.88
03-27	AP 01276467	SPARKLETTS	02/17/20 03/02/20	WATER		80.46
03-31	AP 01276969	IMPACTOFFICE	02/16/20 02/29/20	FOOD & BEVERAGE		18.94
03-31	AP 01276969	IMPACTOFFICE	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE)		204.88
03-31	GL FLO0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-128.00
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		241.38
				SUPPLIES AND MATERIALS TOTALS:		3,461.71
				EQUIPMENT		
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS		298.00
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS		298.00
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		298.00
				EQUIPMENT TOTALS:		894.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		226,375.94
				OFFICE TOTALS:		226,375.94
2019 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		730.79
				FRANKED MAIL TOTALS:		730.79
PERSONNEL COMPENSATION						
		BLACKNEY, MARK	01/01/20 01/02/20	FIELD REPRESENTATIVE		333.33
		ERVIN, CRYSTAL M	01/01/20 01/02/20	DISTRICT DIRECTOR		933.33
		FOLEY, IAN D.	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		911.11
		FOWLER, KENDRA M.	01/01/20 01/02/20	DIRECTOR OF COMMUNITY OUTREACH		700.00
		HEADRICK, TERRIE D.	01/01/20 01/02/20	CONSTITUENT LIAISON		500.00
		HENDERSON, CLARISSA N.	01/01/20 01/02/20	SPECIAL PROJECT COORDINATOR		633.33
		LANGER, JACOB	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		77.78
		LEWIS, KATHERINE T.	01/01/20 01/02/20	LEGISLATIVE AIDE		700.00
		MIZNER, JACOB B.	01/01/20 01/02/20	FIELD REPRESENTATIVE		600.00
		MORROW, JENNIFER L.	01/01/20 01/02/20	EXECUTIVE ASSISTANT		700.00
		PLANK, JILLIAN R.	01/01/20 01/02/20	CHIEF OF STAFF		922.22
		SEMOES, MELISSA M.	01/01/20 01/02/20	DIR OF CONSTITUENT SERVICES		866.67
		WAGNER, MATTHEUS A.	01/01/20 01/02/20	LEGISLATIVE AIDE/PRESS ASSISTANT		700.00
				PERSONNEL COMPENSATION TOTALS:		8,577.77

		TRAVEL					
01-03	AP	01232762	PLANK, JILIAN R.	11/24/19	11/24/19	COMMERCIAL TRANSPORTATION	294.00
01-03	AP	01232762	PLANK, JILIAN R.	12/13/19	12/14/19	LODGING	125.94
01-03	AP	01232762	PLANK, JILIAN R.	11/24/19	12/14/19	MEALS	290.55
01-03	AP	01232762	PLANK, JILIAN R.	11/24/19	11/27/19	CAR RENTAL	428.83
01-03	AP	01232762	PLANK, JILIAN R.	12/12/19	12/14/19	CAR RENTAL	293.38
01-03	AP	01232762	PLANK, JILIAN R.	11/20/19	12/16/19	TAXI/PARKING/TOLLS	171.54
01-03	AP	01232764	FOLEY, IAN	08/26/19	08/30/19	LODGING	476.88
01-03	AP	01232764	FOLEY, IAN	08/26/19	08/30/19	MEALS	60.90
01-03	AP	01232764	FOLEY, IAN	08/26/19	09/09/19	CAR RENTAL	793.81
01-03	AP	01232764	FOLEY, IAN	08/29/19	08/29/19	GASOLINE	60.00
01-03	AP	01232764	FOLEY, IAN	08/26/19	08/30/19	TAXI/PARKING/TOLLS	28.00
01-03	AP	01232765	FOLEY, IAN	09/30/19	10/03/19	LODGING	371.10
01-03	AP	01232765	FOLEY, IAN	09/30/19	10/03/19	MEALS	74.65
01-03	AP	01232765	FOLEY, IAN	09/30/19	10/03/19	CAR RENTAL	293.72
01-03	AP	01232765	FOLEY, IAN	09/30/19	10/03/19	TAXI/PARKING/TOLLS	21.00
01-06	AP	01233559	LANGER, JACOB	08/26/19	08/29/19	LODGING	357.83
01-06	AP	01233559	LANGER, JACOB	08/28/19	08/29/19	MEALS	104.86
01-06	AP	01233559	LANGER, JACOB	08/26/19	08/29/19	CAR RENTAL	231.97
01-06	AP	01233559	LANGER, JACOB	08/29/19	08/29/19	GASOLINE	17.02
01-06	AP	01233559	LANGER, JACOB	08/26/19	08/28/19	TAXI/PARKING/TOLLS	14.00
01-21	AP	01240336	ERVIN, CRYSTAL M.	12/02/19	12/23/19	PRIVATE AUTO MILEAGE	313.76
01-21	AP	01240432	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION	277.00
01-21	AP	01240432	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	499.60
01-21	AP	01240432	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	655.00
01-21	AP	01240432	CITIBANK GOV CARD SERVICE	12/14/19	12/15/19	COMMERCIAL TRANSPORTATION	255.00
01-21	AP	01240432	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	255.00
01-21	AP	01240432	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	400.00
01-21	AP	01240432	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION	718.00
01-21	AP	01240432	CITIBANK GOV CARD SERVICE	12/26/19	12/26/19	COMMERCIAL TRANSPORTATION	400.00
01-21	AP	01240432	CITIBANK GOV CARD SERVICE	12/27/19	12/27/19	COMMERCIAL TRANSPORTATION	400.00
01-21	AP	01240432	CITIBANK GOV CARD SERVICE	01/01/20	01/01/20	COMMERCIAL TRANSPORTATION	400.00
01-21	AP	01240432	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	MEALS	10.38
01-21	AP	01240432	CITIBANK GOV CARD SERVICE	11/22/19	12/02/19	CAR RENTAL	645.31
01-21	AP	01240432	CITIBANK GOV CARD SERVICE	12/12/19	12/16/19	CAR RENTAL	266.04
01-21	AP	01240432	CITIBANK GOV CARD SERVICE	11/26/19	11/26/19	GASOLINE	43.51
01-21	AP	01240432	CITIBANK GOV CARD SERVICE	12/14/19	12/14/19	GASOLINE	21.22
01-21	AP	01240432	CITIBANK GOV CARD SERVICE	12/24/19	12/24/19	GASOLINE	43.03
01-22	AP	01240528	LEWIS, KATHERINE T.	12/26/19	12/26/19	MEALS	7.49
02-04	AP	01248658	COMFORT SEDANS SERVICES	09/12/19	12/03/19	TAXI/PARKING/TOLLS	628.75
TRAVEL TOTALS:							10,749.07
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	01232760	DISH NETWORK	11/14/19	12/13/19	UTILITIES	135.99
01-03	AP	01232762	PLANK, JILIAN R.	12/12/19	12/12/19	UTILITIES	20.00
01-08	AP	01238436	UNITED PARCEL SERVICE	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL	10.82
01-08	AP	01238436	UNITED PARCEL SERVICE	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	15.56
01-21	AP	01240343	VERIZON WIRELESS	11/26/19	12/25/19	TELECOMSRV/EQ/TOLL CHARGE	417.14
01-21	AP	01240535	AT&T MOBILITY II LLC	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	56.39
01-31	GL	EMSO095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	36.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEVIN NUNES—Con.						
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	127.50
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	750.04
01-31	GL	EMS0095211	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	17.81
02-03	AP	01248223	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,455.12
02-03	AP	01248230	12/04/19	01/03/20	TELECOMSRV/EQ/TOLL CHARGE	344.53
02-07	AP	01251267	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE	56.05
02-11	AP	01251480	12/16/19	02/13/20	UTILITIES	162.27
02-13	AP	01252331	12/26/19	02/25/20	TELECOMSRV/EQ/TOLL CHARGE	372.16
RENT, COMMUNICATION, UTILITIES TOTALS:						3,977.38
PRINTING AND REPRODUCTION						
01-21	AP	01240529	12/19/19	12/19/19	PRINTING & REPRODUCTION	74.95
PRINTING AND REPRODUCTION TOTALS:						74.95
OTHER SERVICES						
01-23	AP	01247277	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						350.00
SUPPLIES AND MATERIALS						
01-03	AP	01232761	12/14/19	12/15/19	FOOD & BEVERAGE	108.56
01-06	AP	01233545	12/19/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	252.26
01-06	AP	01233545	12/13/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	47.67
01-22	AP	01240528	12/23/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	309.50
01-23	AP	01240522	12/19/19	12/19/19	HABITATION EXPENSE	716.08
01-28	AP	01247292	12/01/19	12/15/19	FOOD & BEVERAGE	36.69
01-28	AP	01247292	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	39.47
01-28	AP	01248381	12/31/19	12/31/19	WATER	28.90
01-29	AP	01247618	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	946.66
01-31	GL	RMS0095261	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,283.72
SUPPLIES AND MATERIALS TOTALS:						3,769.51
EQUIPMENT						
01-28	AP	01248470	01/24/20	01/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,143.68
01-30	AP	01246418	12/31/19	12/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,226.42
01-31	AP	01248657	01/24/20	01/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000	18,129.89
01-31	AP	01248657	01/24/20	01/24/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,208.95
03-31	GL	RPY0096740	03/01/20	03/31/20	EQUIPMENT PURCHASES	2,271.56
EQUIPMENT TOTALS:						26,980.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						55,209.97
OFFICE TOTALS:						55,209.97
2018 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-09	AP	01266057	10/01/18	10/15/18	WATER	39.64
SUPPLIES AND MATERIALS TOTALS:						39.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:						39.64

2060



INTERN ALLOWANCES  
 2020 HON. DEVIN NUNES  
 INTERN ALLOWANCES

	OFFICE TOTALS:	<u>39.64</u>
PERSONNEL COMPENSATION .....	3,260.01	3,260.01
INTERN ALLOWANCES TOTALS:	<u>3,260.01</u>	<u>3,260.01</u>
OFFICE TOTALS:	<u>3,260.01</u>	<u>3,260.01</u>

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

BELLOMO,VINCENT M .....	01/17/20	03/12/20	PAID INTERN - HOUSE PROGRAM .....	560.00
FORD,KATHRYN P .....	01/20/20	03/16/20	PAID INTERN - HOUSE PROGRAM .....	950.00
HOLLINGSWORTH,ROSALYN R .....	01/06/20	01/30/20	PAID INTERN - HOUSE PROGRAM .....	416.67
HOLLINGSWORTH,ROSALYN R .....	02/01/20	02/09/20	SCHEDULER .....	150.00
SOARES,BIANCA .....	01/06/20	03/16/20	PAID INTERN - HOUSE PROGRAM .....	1,183.34
			PERSONNEL COMPENSATION TOTALS:	<u>3,260.01</u>
			INTERN ALLOWANCES TOTALS:	<u>3,260.01</u>
			OFFICE TOTALS:	<u>3,260.01</u>

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. TOM O'HALLERAN  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	348.46	348.46
PERSONNEL COMPENSATION .....	259,429.63	259,429.63
TRAVEL .....	26,453.85	26,453.85
RENT, COMMUNICATION, UTILITIES .....	17,727.05	17,727.05
PRINTING AND REPRODUCTION .....	36,787.79	36,787.79
OTHER SERVICES .....	5,090.00	5,090.00
SUPPLIES AND MATERIALS .....	2,848.33	2,848.33
EQUIPMENT .....	450.00	450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>349,135.11</u>	<u>349,135.11</u>
OFFICE TOTALS:	<u>349,135.11</u>	<u>349,135.11</u>

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

01-31 GL FLG0095220 .....	01/20/20	01/31/20	FRANKED MAIL .....	-9.30
02-29 GL FLG0096002 .....	02/20/20	02/29/20	FRANKED MAIL .....	-14.90
03-23 AP 01265156 UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	193.78
03-31 AP 01275764 UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	188.48
03-31 GL FLG0096828 .....	03/20/20	03/31/20	FRANKED MAIL .....	-9.60
			FRANKED MAIL TOTALS:	<u>348.46</u>

PERSONNEL COMPENSATION

ADAMS,SALLY J .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	21,327.77
BABBITT,PAUL J .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	6,160.00
BREKHUS,KEITH L .....	03/03/20	03/31/20	NORTHERN DISTRICT DIRECTOR .....	5,055.56
BURGIN,NATASHA S .....	01/03/20	03/31/20	EXECUTIVE ASSISTANT .....	11,244.43
BURNS-SULLTROP,JUDY .....	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT .....	10,825.83

2061

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM O'HALLERAN—Con.						
		COTA III, RUDY D .....	01/03/20 03/31/20	VETERAN'S SERVICE REPRESENTATI .....		11,806.67
		DAVIS, ARLO G .....	01/03/20 03/13/20	NORTHERN DISTRICT DIRECTOR .....		14,614.16
		DELL'OLIVER, MAXWELL L .....	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT .....		9,777.77
		FRICKLAS, SHANNA E .....	03/01/20 03/31/20	SHARED EMPLOYEE .....		2,000.00
		HOOKER, KAITLIN P .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		13,713.33
		JACKSON, JACK C .....	01/03/20 03/31/20	DIRECTOR OF TRIBAL ENGAGEMENT .....		18,113.33
		KUNZ, JARRETT R .....	01/04/20 03/31/20	TEMPORARY EMPLOYEE .....		2,900.00
		LACAPA, ROCHELLE J .....	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT .....		7,272.23
		LAROSE, LUCAS A .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		11,708.90
		LEE, LUTHER H .....	01/03/20 03/31/20	TRIBAL ENGAGEMENT REP .....		12,271.89
		MCCARTHY, KYLE M .....	01/03/20 03/31/20	OFFICE COORDINATOR .....		8,384.43
		NELSON, PHOEBE A .....	01/03/20 03/31/20	PRESS/STAFF ASSISTANT .....		9,166.67
		NORDQUIST, JEREMIAH J .....	01/03/20 03/31/20	CHIEF OF STAFF .....		41,800.00
		RIVAS, EDGAR R .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		12,711.10
		VARELA, BLANCA R .....	01/03/20 03/31/20	SOUTHERN DISTRICT DIRECTOR .....		18,113.33
		YAZZIE, PAULETTE .....	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT .....		10,462.23
				PERSONNEL COMPENSATION TOTALS:		259,429.63
TRAVEL						
01-29	AP 01246364	MCCARTHY, KYLE M .....	01/02/20 01/03/20	LODGING .....		150.08
01-29	AP 01246364	MCCARTHY, KYLE M .....	01/02/20 01/03/20	PRIVATE AUTO MILEAGE .....		156.00
02-06	AP 01250264	LEE, LUTHER H .....	01/22/20 01/28/20	LODGING .....		145.09
02-06	AP 01250264	LEE, LUTHER H .....	01/07/20 01/31/20	PRIVATE AUTO MILEAGE .....		1,110.60
02-07	AP 01250255	YAZZIE, PAULETTE .....	01/03/20 01/28/20	PRIVATE AUTO MILEAGE .....		627.27
02-12	AP 01252241	COTA III, RUDY D. ....	01/03/20 01/31/20	PRIVATE AUTO MILEAGE .....		284.66
02-12	AP 01252258	DAVIS, ARLO G. ....	01/09/20 01/23/20	MEALS .....		38.88
02-12	AP 01252258	DAVIS, ARLO G. ....	01/07/20 01/28/20	CAR RENTAL .....		547.32
02-12	AP 01252258	DAVIS, ARLO G. ....	01/14/20 01/28/20	GASOLINE .....		63.03
02-12	AP 01252300	JACKSON, JACK C .....	01/17/20 01/28/20	LODGING .....		302.87
02-12	AP 01252300	JACKSON, JACK C .....	01/26/20 01/28/20	MEALS .....		89.16
02-12	AP 01252300	JACKSON, JACK C .....	01/16/20 01/28/20	CAR RENTAL .....		475.40
02-12	AP 01252300	JACKSON, JACK C .....	01/16/20 01/28/20	GASOLINE .....		192.30
02-13	AP 01253592	CITIBANK GOV CARD SERVICE .....	01/21/20 01/23/20	LODGING .....		459.28
02-13	AP 01253592	CITIBANK GOV CARD SERVICE .....	01/21/20 01/21/20	MEALS .....		120.06
02-13	AP 01253592	CITIBANK GOV CARD SERVICE .....	01/21/20 01/22/20	MEALS .....		41.19
02-13	AP 01253592	CITIBANK GOV CARD SERVICE .....	01/22/20 01/22/20	MEALS .....		79.49
02-13	AP 01253592	CITIBANK GOV CARD SERVICE .....	01/23/20 01/23/20	MEALS .....		4.72
02-13	AP 01253592	CITIBANK GOV CARD SERVICE .....	01/21/20 01/23/20	CAR RENTAL .....		149.78
02-13	AP 01253592	CITIBANK GOV CARD SERVICE .....	01/23/20 01/23/20	GASOLINE .....		32.37
02-13	AP 01253592	CITIBANK GOV CARD SERVICE .....	01/21/20 01/21/20	TAXI/PARKING/TOLLS .....		17.85
02-13	AP 01253592	CITIBANK GOV CARD SERVICE .....	01/21/20 01/22/20	TAXI/PARKING/TOLLS .....		74.00
02-13	AP 01253592	CITIBANK GOV CARD SERVICE .....	01/23/20 01/23/20	TAXI/PARKING/TOLLS .....		14.55
02-18	AP 01254223	HON THOMAS C O'HALLERAN .....	01/17/20 01/31/20	MEALS .....		576.10
02-21	AP 01257525	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		340.40

2062

02-21	AP	01257525	CITIBANK GOV CARD SERVICE	01/21/20	01/23/20	COMMERCIAL TRANSPORTATION	460.80
02-21	AP	01257525	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	340.40
02-21	AP	01257525	CITIBANK GOV CARD SERVICE	02/16/20	02/19/20	COMMERCIAL TRANSPORTATION	430.81
02-21	AP	01257525	CITIBANK GOV CARD SERVICE	02/17/20	02/19/20	COMMERCIAL TRANSPORTATION	2,584.86
02-21	AP	01257525	CITIBANK GOV CARD SERVICE	01/16/20	01/17/20	LODGING	199.62
02-21	AP	01257525	CITIBANK GOV CARD SERVICE	01/18/20	01/19/20	LODGING	262.02
02-21	AP	01257525	CITIBANK GOV CARD SERVICE	01/19/20	01/20/20	LODGING	217.16
02-21	AP	01257525	CITIBANK GOV CARD SERVICE	01/20/20	01/21/20	LODGING	90.36
02-21	AP	01257525	CITIBANK GOV CARD SERVICE	01/21/20	01/22/20	LODGING	199.62
02-21	AP	01257525	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	MEALS	3.50
02-28	AP	01262923	CITIBANK GOV CARD SERVICE	01/17/20	02/19/20	LODGING	2,086.23
02-28	AP	01262955	LACAPA, ROCHELLE J	01/22/20	01/22/20	MEALS	9.82
02-28	AP	01262955	LACAPA, ROCHELLE J	01/08/20	01/30/20	PRIVATE AUTO MILEAGE	480.20
03-04	AP	01263683	HOOKER, KAITLIN P.	02/19/20	02/19/20	MEALS	56.03
03-04	AP	01263683	HOOKER, KAITLIN P.	02/17/20	02/17/20	TAXI/PARKING/TOLLS	21.35
03-04	AP	01263704	JACKSON, JACK C	02/10/20	02/18/20	MEALS	334.51
03-04	AP	01263704	JACKSON, JACK C	02/17/20	02/18/20	PRIVATE AUTO MILEAGE	39.90
03-04	AP	01263704	JACKSON, JACK C	02/10/20	02/13/20	TAXI/PARKING/TOLLS	98.87
03-04	AP	01263713	BURGIN, NATASHA S.	02/17/20	02/17/20	MEALS	75.89
03-04	AP	01263713	BURGIN, NATASHA S.	02/17/20	02/17/20	TAXI/PARKING/TOLLS	3.35
03-04	AP	01263865	DAVIS, ARLO G.	02/13/20	02/20/20	MEALS	57.32
03-04	AP	01263865	DAVIS, ARLO G.	02/06/20	02/22/20	CAR RENTAL	450.74
03-04	AP	01263865	DAVIS, ARLO G.	02/18/20	02/20/20	GASOLINE	87.35
03-04	AP	01263876	MCCARTHY, KYLE M.	02/19/20	02/19/20	PRIVATE AUTO MILEAGE	37.80
03-05	AP	01263888	COTA III, RUDY D.	02/05/20	02/26/20	PRIVATE AUTO MILEAGE	328.79
03-06	AP	01266037	YAZZIE, PAULETTE	02/19/20	02/19/20	GASOLINE	39.99
03-06	AP	01266037	YAZZIE, PAULETTE	02/26/20	03/01/20	PRIVATE AUTO MILEAGE	388.85
03-06	AP	01266078	BURNS-SULLTROP, JUDY	02/17/20	02/19/20	CAR RENTAL	190.41
03-06	AP	01266078	BURNS-SULLTROP, JUDY	02/03/20	02/27/20	PRIVATE AUTO MILEAGE	149.80
03-09	AP	01266051	LEE, LUTHER H	02/21/20	02/27/20	LODGING	192.19
03-09	AP	01266051	LEE, LUTHER H	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	884.98
03-12	AP	01267219	HON THOMAS C O'HALLERAN	02/18/20	02/24/20	MEALS	270.54
03-12	AP	01267219	HON THOMAS C O'HALLERAN	02/18/20	02/24/20	PRIVATE AUTO MILEAGE	116.20
03-13	AP	01267588	LACAPA, ROCHELLE J	02/17/20	02/21/20	MEALS	52.24
03-13	AP	01267588	LACAPA, ROCHELLE J	02/03/20	02/21/20	PRIVATE AUTO MILEAGE	679.35
03-13	AP	01268378	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	MEALS	65.15
03-13	AP	01268378	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	MEALS	553.53
03-13	AP	01268378	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	MEALS	146.64
03-13	AP	01268378	CITIBANK GOV CARD SERVICE	02/17/20	02/19/20	CAR RENTAL	198.64
03-13	AP	01268378	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	GASOLINE	26.12
03-13	AP	01268378	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	TAXI/PARKING/TOLLS	20.86
03-13	AP	01268378	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	TAXI/PARKING/TOLLS	22.90
03-25	AP	01275382	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	340.40
03-25	AP	01275382	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	215.40
03-25	AP	01275382	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	340.40
03-25	AP	01275382	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	340.40
03-25	AP	01275382	CITIBANK GOV CARD SERVICE	02/10/20	02/13/20	COMMERCIAL TRANSPORTATION	680.81
03-25	AP	01275382	CITIBANK GOV CARD SERVICE	02/17/20	02/19/20	COMMERCIAL TRANSPORTATION	-430.81
03-25	AP	01275382	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	340.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM O'HALLERAN—Con.						
03-25	AP 01275382	CITIBANK GOV CARD SERVICE	01/23/20 01/27/20	LODGING	798.48	
03-25	AP 01275382	CITIBANK GOV CARD SERVICE	02/01/20 02/01/20	LODGING	433.74	
03-25	AP 01275382	CITIBANK GOV CARD SERVICE	02/03/20 02/04/20	LODGING	222.46	
03-25	AP 01275382	CITIBANK GOV CARD SERVICE	02/09/20 02/10/20	LODGING	166.54	
03-25	AP 01275382	CITIBANK GOV CARD SERVICE	02/10/20 02/13/20	LODGING	389.70	
03-25	AP 01275382	CITIBANK GOV CARD SERVICE	02/17/20 02/18/20	LODGING	1,224.51	
03-25	AP 01275382	CITIBANK GOV CARD SERVICE	02/19/20 02/20/20	LODGING	197.50	
03-25	AP 01275382	CITIBANK GOV CARD SERVICE	02/20/20 02/21/20	LODGING	196.09	
03-25	AP 01275382	CITIBANK GOV CARD SERVICE	01/24/20 01/24/20	MEALS	11.00	
03-25	AP 01275382	CITIBANK GOV CARD SERVICE	01/30/20 02/01/20	MEALS	14.00	
03-25	AP 01275382	CITIBANK GOV CARD SERVICE	02/18/20 02/18/20	MEALS	664.22	
03-25	AP 01275382	CITIBANK GOV CARD SERVICE	02/16/20 02/19/20	CAR RENTAL	368.01	
03-25	AP 01275382	CITIBANK GOV CARD SERVICE	02/17/20 02/19/20	CAR RENTAL	162.73	
03-25	AP 01275424	MCCARTHY, KYLE M.	03/04/20 03/18/20	MEALS	30.16	
03-25	AP 01275424	MCCARTHY, KYLE M.	03/04/20 03/18/20	PRIVATE AUTO MILEAGE	240.42	
03-25	AP 01275428	BREKHUS, KEITH L	03/18/20 03/19/20	LODGING	76.49	
03-25	AP 01275428	BREKHUS, KEITH L	03/10/20 03/15/20	CAR RENTAL	216.21	
03-25	AP 01275428	BREKHUS, KEITH L	03/14/20 03/19/20	GASOLINE	77.40	
03-31	AP 01276991	YAZZIE, PAULETTE	03/12/20 03/12/20	GASOLINE	12.75	
03-31	AP 01276991	YAZZIE, PAULETTE	03/20/20 03/20/20	PRIVATE AUTO MILEAGE	76.30	
					TRAVEL TOTALS:	26,453.85
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01241778	CATALINA FOOTHILLS GROUP LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00	
01-16	AP 01242015	AZ NEW HORIZON REALTY LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
01-16	AP 01242748	DALE INVESTORS LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,440.00	
02-06	AP 01250331	CITI PCARD-CENTURYLINK/SPEEDPAY	01/19/20 02/18/20	UTILITIES	106.40	
02-06	AP 01250331	CITI PCARD-CENTURYLINK/SPEEDPAY	01/25/20 02/24/20	UTILITIES	102.39	
02-12	AP 01252664	VERIZON WIRELESS	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE	904.85	
02-16	AP 01256235	CATALINA FOOTHILLS GROUP LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00	
02-16	AP 01256456	AZ NEW HORIZON REALTY LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
02-16	AP 01256864	DALE INVESTORS LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,440.00	
02-20	GL HRS0095642		01/01/20 01/31/20	RECORDING - (TRANSFER)	105.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	8.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	121.25	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	658.87	
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	620.03	
02-27	GL MED0095872		02/21/20 02/21/20	HIR GRAPHICS (TRANSFER)	10.00	
02-28	AP 01262923	CITIBANK GOV CARD SERVICE	02/18/20 02/18/20	TEMPORARY SPACE RENTAL	327.00	
03-13	AP 01267015	CITI PCARD-CENTURYLINK/SPEEDPAY	01/28/20 02/27/20	UTILITIES	312.56	
03-13	AP 01267015	CITI PCARD-CENTURYLINK/SPEEDPAY	02/19/20 03/18/20	UTILITIES	104.72	
03-13	AP 01267015	CITI PCARD-CENTURYLINK/SPEEDPAY	02/25/20 03/24/20	UTILITIES	100.91	
03-13	AP 01268378	CITIBANK GOV CARD SERVICE	02/17/20 02/17/20	UTILITIES	14.00	
03-13	AP 01268378	CITIBANK GOV CARD SERVICE	02/19/20 02/19/20	UTILITIES	17.00	

03-13	AP	01268378	CITIBANK GOV CARD SERVICE .....	02/20/20	02/20/20	UTILITIES .....	17.00
03-16	AP	01268419	VERIZON WIRELESS .....	02/11/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	494.37
03-16	AP	01270337	CATALINA FOOTHILLS GROUP LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
03-16	AP	01270499	AZ NEW HORIZON REALTY LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,050.00
03-16	AP	01270874	DALE INVESTORS LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,440.00
03-25	AP	01275382	CITIBANK GOV CARD SERVICE .....	02/18/20	02/18/20	TEMPORARY SPACE RENTAL .....	327.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	121.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	655.82
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	620.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,727.05
			PRINTING AND REPRODUCTION				
01-21	AP	01239037	BUYING TIME LLC .....	01/03/20	01/08/20	ADVERTISEMENTS .....	6,171.22
01-29	GL	MED0095091	.....	01/08/20	01/08/20	PHOTOGRAPHIC (TRANSFER) .....	3.40
01-31	AP	01247868	ACCURATE WORD LLC .....	01/20/20	01/20/20	PRINTING & REPRODUCTION .....	270.00
02-06	AP	01250250	ACCURATE WORD LLC .....	01/28/20	01/28/20	PRINTING & REPRODUCTION .....	39.95
02-18	AP	01254274	ACCURATE WORD LLC .....	02/04/20	02/04/20	PRINTING & REPRODUCTION .....	139.90
02-27	GL	MED0095872	.....	02/13/20	02/13/20	PHOTOGRAPHIC (TRANSFER) .....	3.40
02-28	AP	01262968	ACCURATE WORD LLC .....	02/10/20	02/10/20	PRINTING & REPRODUCTION .....	69.95
03-11	AP	01266005	BUYING TIME LLC .....	02/03/20	02/29/20	ADVERTISEMENTS .....	30,000.00
03-13	AP	01267588	LACAPA, ROCHELLE J .....	02/19/20	02/19/20	PRINTING & REPRODUCTION .....	5.07
03-31	AP	01277047	ACCURATE WORD LLC .....	03/27/20	03/27/20	PRINTING & REPRODUCTION .....	84.90
						PRINTING AND REPRODUCTION TOTALS:	36,787.79
			OTHER SERVICES				
02-16	AP	01256616	ICONSTITUENT LLC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,245.00
02-16	AP	01256617	ICONSTITUENT LLC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00
03-16	AP	01270635	ICONSTITUENT LLC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,245.00
03-16	AP	01270636	ICONSTITUENT LLC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00
						OTHER SERVICES TOTALS:	5,090.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-19.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	236.86
02-03	AP	01247974	NORDQUIST, JEREMIAH J. ....	01/13/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L .....	123.99
02-06	AP	01250331	CITI PCARD-Arizona Republic .....	01/20/20	01/20/20	PUBLICATIONS/REFERENCE MAT'L .....	8.47
02-06	AP	01250331	CITI PCARD-CANVA 02581-10098914 .....	01/26/20	01/02/21	SOFTWARE LESS THAN \$500 .....	119.40
02-06	AP	01250331	CITI PCARD-DS SERVICES STANDARD COFF .....	12/30/19	01/03/20	WATER .....	44.25
02-11	AP	01252530	OFFICE DEPOT INC .....	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE) .....	60.24
02-11	AP	01252667	OFFICE DEPOT INC .....	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	40.41
02-11	AP	01252670	OFFICE DEPOT INC .....	01/15/20	01/15/20	FOOD & BEVERAGE .....	29.99
02-11	AP	01252673	OFFICE DEPOT INC .....	01/28/20	01/28/20	FOOD & BEVERAGE .....	29.42
02-12	AP	01252300	JACKSON, JACK C .....	01/04/20	01/04/20	OFFICE SUPPLIES (OUTSIDE) .....	27.14
02-14	AP	01253427	OFFICE DEPOT INC .....	01/28/20	01/28/20	FOOD & BEVERAGE .....	25.93
02-14	AP	01253427	OFFICE DEPOT INC .....	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE) .....	30.51
02-20	AP	01255304	OFFICE DEPOT INC .....	02/03/20	02/03/20	FOOD & BEVERAGE .....	20.45
02-26	AP	01255278	OFFICE DEPOT INC .....	02/03/20	02/03/20	FOOD & BEVERAGE .....	11.79
02-26	AP	01255278	OFFICE DEPOT INC .....	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE) .....	59.94
02-28	AP	01262923	CITIBANK GOV CARD SERVICE .....	02/18/20	02/18/20	LEGISLATIVE PLNNG FOOD AND BEV .....	664.22
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	204.13
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-24.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2020 HON. TOM O'HALLERAN—Con.						
03-04	AP 01263794	OFFICE DEPOT INC .....	02/11/20 02/11/20	OFFICE SUPPLIES (OUTSIDE) .....	110.53	
03-04	AP 01263811	OFFICE DEPOT INC .....	02/13/20 02/13/20	FOOD & BEVERAGE .....	90.96	
03-04	AP 01263827	OFFICE DEPOT INC .....	02/11/20 02/11/20	OFFICE SUPPLIES (OUTSIDE) .....	15.38	
03-13	AP 01267015	CITI PCARD-AMZN Mktp US 9U2899JN3 .....	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE) .....	30.47	
03-13	AP 01267015	CITI PCARD-AMZN Mktp US B81J8C73 .....	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE) .....	6.49	
03-13	AP 01267015	CITI PCARD-AMZN Mktp US NL45U90L3 .....	02/08/20 02/08/20	OFFICE SUPPLIES (OUTSIDE) .....	35.99	
03-13	AP 01267015	CITI PCARD-Arizona Republic .....	02/01/20 02/29/20	PUBLICATIONS/REFERENCE MAT'L .....	8.47	
03-13	AP 01267015	CITI PCARD-DS SERVICES STANDARD COFF .....	01/27/20 01/27/20	WATER .....	38.80	
03-13	AP 01267015	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/24/20 03/23/20	PUBLICATIONS/REFERENCE MAT'L .....	15.90	
03-13	AP 01267015	CITI PCARD-PURELYHR .....	02/14/20 02/14/21	SOFTWARE LESS THAN \$500 .....	486.00	
03-19	AP 01271348	OFFICE DEPOT INC .....	02/10/20 02/10/20	FOOD & BEVERAGE .....	16.59	
03-19	AP 01271355	OFFICE DEPOT INC .....	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE) .....	15.39	
03-19	AP 01271588	OFFICE DEPOT INC .....	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE) .....	18.48	
03-19	AP 01271589	OFFICE DEPOT INC .....	02/28/20 02/28/20	FOOD & BEVERAGE .....	5.08	
03-19	AP 01271591	OFFICE DEPOT INC .....	02/21/20 02/21/20	FOOD & BEVERAGE .....	27.79	
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....	-19.00	
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....	250.87	
					SUPPLIES AND MATERIALS TOTALS:	2,848.33
<b>EQUIPMENT</b>						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....	150.00	
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....	150.00	
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....	150.00	
					EQUIPMENT TOTALS:	450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,135.11
					OFFICE TOTALS:	349,135.11
<b>2019 HON. TOM O'HALLERAN</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>FRANKED MAIL</b>						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....	475.07	
					FRANKED MAIL TOTALS:	475.07
<b>PERSONNEL COMPENSATION</b>						
		ADAMS,SALLY J .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....	484.72	
		BABBITT,PAUL J .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....	140.00	
		BURGIN,NATASHA S .....	01/01/20 01/02/20	EXECUTIVE ASSISTANT .....	255.56	
		BURNS-SULLTROP,JUDY .....	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT .....	232.50	
		COTA III,RUDY D .....	01/01/20 01/02/20	VETERAN'S SERVICE REPRESENTATI .....	268.33	
		DAVIS,ARLO G .....	01/01/20 01/02/20	NORTHERN DISTRICT DIRECTOR .....	411.67	
		DELL'OLIVER,MAXWELL L .....	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT .....	222.22	
		HOOKER,KAITLIN P .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....	311.67	
		JACKSON,JACK C .....	01/01/20 01/02/20	DIRECTOR OF TRIBAL ENGAGEMENT .....	411.67	
		LACAPA,ROCHELLE J .....	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT .....	165.28	
		LAROSE,LUCAS A .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....	266.11	

2066

		LEE, LUTHER H .....	01/01/20	01/02/20	TRIBAL ENGAGEMENT REP .....	265.28
		MCCARTHY, KYLE M .....	01/01/20	01/02/20	OFFICE COORDINATOR .....	190.56
		NELSON, PHOEBE A .....	01/01/20	01/02/20	PRESS/STAFF ASSISTANT .....	208.33
		NORDQUIST, JEREMIAH J .....	01/01/20	01/02/20	CHIEF OF STAFF .....	950.00
		RIVAS, EDGAR R .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	288.89
		VARELA, BLANCA R .....	01/01/20	01/02/20	SOUTHERN DISTRICT DIRECTOR .....	411.67
		YAZZIE, PAULETTE .....	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT .....	237.78
					PERSONNEL COMPENSATION TOTALS:	5,722.24
		TRAVEL				
01-03	AP	01233054 LACAPA, ROCHELLE J .....	12/03/19	12/18/19	PRIVATE AUTO MILEAGE .....	189.00
01-03	AP	01233071 COTA III, RUDY D. ....	12/05/19	12/19/19	PRIVATE AUTO MILEAGE .....	162.40
01-07	AP	01234897 LEE, LUTHER H .....	12/01/19	12/30/19	PRIVATE AUTO MILEAGE .....	535.50
01-07	AP	01234918 MCCARTHY, KYLE M .....	12/29/19	12/29/19	PRIVATE AUTO MILEAGE .....	150.64
01-08	AP	01225834 CITI PCARD-AAED .....	11/13/19	11/13/19	MISCELLANEOUS TRAVEL .....	65.00
01-08	AP	01234871 YAZZIE, PAULETTE .....	12/03/19	12/12/19	PRIVATE AUTO MILEAGE .....	151.97
01-08	AP	01236449 HON THOMAS C O'HALLERAN .....	12/09/19	12/29/19	MEALS .....	37.08
01-08	AP	01236449 HON THOMAS C O'HALLERAN .....	12/08/19	12/28/19	PRIVATE AUTO MILEAGE .....	258.30
01-09	AP	01235914 DAVIS, ARLO G. ....	12/17/19	12/17/19	MEALS .....	10.86
01-09	AP	01235914 DAVIS, ARLO G. ....	12/09/19	12/17/19	CAR RENTAL .....	161.25
01-09	AP	01235914 DAVIS, ARLO G. ....	12/10/19	12/17/19	GASOLINE .....	34.00
01-09	AP	01235914 DAVIS, ARLO G. ....	12/03/19	12/03/19	PRIVATE AUTO MILEAGE .....	28.70
01-27	AP	01246362 HOOKER, KAITLIN P. ....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	30.00
01-27	AP	01246362 HOOKER, KAITLIN P. ....	12/23/19	12/24/19	CAR RENTAL .....	93.02
01-27	AP	01246362 HOOKER, KAITLIN P. ....	12/24/19	12/24/19	GASOLINE .....	21.97
01-29	AP	01246563 CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	215.30
01-29	AP	01246563 CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	340.30
01-29	AP	01246563 CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	370.30
01-29	AP	01246563 CITIBANK GOV CARD SERVICE .....	12/21/19	12/29/19	COMMERCIAL TRANSPORTATION .....	1,003.60
01-29	AP	01246563 CITIBANK GOV CARD SERVICE .....	11/21/19	11/26/19	LODGING .....	678.70
01-29	AP	01246563 CITIBANK GOV CARD SERVICE .....	12/06/19	12/09/19	LODGING .....	499.62
01-29	AP	01246563 CITIBANK GOV CARD SERVICE .....	11/22/19	11/25/19	MEALS .....	49.79
01-29	AP	01246563 CITIBANK GOV CARD SERVICE .....	12/07/19	12/09/19	MEALS .....	9.25
02-06	AP	01250264 LEE, LUTHER H .....	01/02/20	01/02/20	PRIVATE AUTO MILEAGE .....	99.90
02-21	AP	01257525 CITIBANK GOV CARD SERVICE .....	12/26/19	12/27/19	LODGING .....	166.54
02-21	AP	01257525 CITIBANK GOV CARD SERVICE .....	01/01/20	01/02/20	LODGING .....	134.37
02-21	AP	01257525 CITIBANK GOV CARD SERVICE .....	01/01/20	01/01/20	MEALS .....	3.50
02-28	AP	01262923 CITIBANK GOV CARD SERVICE .....	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION .....	340.40
					TRAVEL TOTALS:	5,841.26
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	01225834 CITI PCARD-USPS PO 1050091422 .....	11/25/19	11/25/19	POSTAGE / COURIER / BOX RENTAL .....	55.00
01-08	AP	01225834 CITI PCARD-USPS PO 1050091422 .....	11/26/19	11/26/19	POSTAGE / COURIER / BOX RENTAL .....	5.99
01-08	AP	01234892 ICONSTITUENT LLC .....	12/16/19	12/16/19	TELECOMSRV/EQ/TOLL CHARGE .....	4,400.00
01-10	GL	HRS0094617 .....	12/01/19	12/31/19	RECORDING - (TRANSFER) .....	105.00
01-17	AP	01239578 CITI PCARD-CENTURYLINK/SPEEDPAY .....	09/28/19	10/27/19	UTILITIES .....	1,092.15
01-27	AP	01246380 VERIZON WIRELESS .....	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	909.27
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	8.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	121.25
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,975.21
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	621.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM O'HALLERAN—Con.						
02-03	AP 01246384	CITI PCARD-CENTURYLINK/SPEEDPAY .....	11/01/19 01/24/20	UTILITIES .....		102.39
02-03	AP 01246384	CITI PCARD-CENTURYLINK/SPEEDPAY .....	11/12/19 01/18/20	UTILITIES .....		106.40
02-03	AP 01246384	CITI PCARD-CENTURYLINK/SPEEDPAY .....	11/28/19 12/27/19	UTILITIES .....		314.00
02-06	AP 01250331	CITI PCARD-CENTURYLINK/SPEEDPAY .....	12/28/19 01/27/20	UTILITIES .....		314.00
					<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>	<b>10,129.99</b>
PRINTING AND REPRODUCTION						
01-08	AP 01225834	CITI PCARD-FACEBK 4BJVMEU92 .....	11/01/19 11/15/19	ADVERTISEMENTS .....		900.00
01-08	AP 01225834	CITI PCARD-FACEBK 5437NMEU92 .....	10/29/19 11/02/19	ADVERTISEMENTS .....		900.00
01-08	AP 01225834	CITI PCARD-FACEBK 5G4RQM6U92 .....	11/15/19 11/18/19	ADVERTISEMENTS .....		900.00
01-08	AP 01225834	CITI PCARD-FACEBK 5KPL9NAV92 .....	11/14/19 11/16/19	ADVERTISEMENTS .....		900.00
01-08	AP 01225834	CITI PCARD-FACEBK 6DBLVMWU92 .....	10/29/19 10/29/19	ADVERTISEMENTS .....		2.04
01-08	AP 01225834	CITI PCARD-FACEBK 7RVA5NIU92 .....	11/21/19 11/24/19	ADVERTISEMENTS .....		900.00
01-08	AP 01225834	CITI PCARD-FACEBK 954QAMSU92 .....	10/22/19 10/29/19	ADVERTISEMENTS .....		900.00
01-08	AP 01225834	CITI PCARD-FACEBK JIQKQM2V92 .....	11/23/19 11/26/19	ADVERTISEMENTS .....		900.00
01-08	AP 01225834	CITI PCARD-FACEBK N3KMCNAU92 .....	11/18/19 11/20/19	ADVERTISEMENTS .....		900.00
01-08	AP 01225834	CITI PCARD-FACEBK S6DA2NEU92 .....	11/20/19 11/22/19	ADVERTISEMENTS .....		900.00
01-09	AP 01235940	ACCURATE WORD LLC .....	12/24/19 12/24/19	PRINTING & REPRODUCTION .....		289.85
01-21	AP 01239598	NORDQUIST, JEREMIAH J. ....	12/20/19 12/30/19	ADVERTISEMENTS .....		4,203.34
01-30	AP 01248862	PUBLIC PRINTER .....	11/13/19 11/13/19	PRINTING & REPRODUCTION .....		161.68
01-30	AP 01248862	PUBLIC PRINTER .....	11/15/19 11/15/19	PRINTING & REPRODUCTION .....		224.61
02-03	AP 01246384	CITI PCARD-FACEBK 33GUKNAU92 .....	11/29/19 12/02/19	ADVERTISEMENTS .....		900.00
02-03	AP 01246384	CITI PCARD-FACEBK 3FRGNSAV92 .....	12/01/19 12/12/19	ADVERTISEMENTS .....		900.00
02-03	AP 01246384	CITI PCARD-FACEBK 5S5PJNAV92 .....	11/27/19 11/30/19	ADVERTISEMENTS .....		900.00
02-03	AP 01246384	CITI PCARD-FACEBK 8V5UWNAV92 .....	12/17/19 12/19/19	ADVERTISEMENTS .....		900.00
02-03	AP 01246384	CITI PCARD-FACEBK EA6PGNEU92 .....	12/13/19 12/16/19	ADVERTISEMENTS .....		900.00
02-03	AP 01246384	CITI PCARD-FACEBK EGW2YNAV92 .....	12/19/19 12/21/19	ADVERTISEMENTS .....		900.00
02-03	AP 01246384	CITI PCARD-FACEBK Q3V2XM6U92 .....	11/26/19 11/28/19	ADVERTISEMENTS .....		900.00
02-03	AP 01246384	CITI PCARD-FACEBK VS6YFNEU92 .....	12/12/19 12/14/19	ADVERTISEMENTS .....		900.00
02-03	AP 01246384	CITI PCARD-FACEBK XZ8MSNWU92 .....	12/15/19 12/17/19	ADVERTISEMENTS .....		900.00
02-18	AP 01253988	NORDQUIST, JEREMIAH J. ....	12/30/19 12/31/19	ADVERTISEMENTS .....		799.77
02-28	AP 01262463	PUBLIC PRINTER .....	12/23/19 12/23/19	PRINTING & REPRODUCTION .....		161.68
					<b>PRINTING AND REPRODUCTION TOTALS:</b>	<b>22,042.97</b>
OTHER SERVICES						
01-09	AP 01235935	MCCARTHY, KYLE M. ....	12/21/19 12/21/19	JANITORIAL AND MAINT SERV .....		250.00
01-16	AP 01242274	ICONSTITUENT LLC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,245.00
01-16	AP 01242275	ICONSTITUENT LLC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,300.00
					<b>OTHER SERVICES TOTALS:</b>	<b>2,795.00</b>
SUPPLIES AND MATERIALS						
01-08	AP 01225834	CITI PCARD-Arizona Republic .....	11/20/19 11/20/19	PUBLICATIONS/REFERENCE MAT'L .....		8.47
01-08	AP 01225834	CITI PCARD-DS SERVICES STANDARD COFF .....	11/25/19 11/25/19	WATER .....		29.86
01-08	AP 01225834	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/07/19 11/04/19	PUBLICATIONS/REFERENCE MAT'L .....		15.90
01-08	AP 01225834	CITI PCARD-OFFICEMAX/DEPOT 6405 .....	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE) .....		63.34
01-08	AP 01225834	CITI PCARD-PANERA BREAD #601914 .....	11/16/19 11/16/19	FOOD & BEVERAGE .....		240.55

2068



01-08	AP	01225834	CITI PCARD-PINALCENTRAL.COM .....	11/25/19	11/24/20	PUBLICATIONS/REFERENCE MAT'L .....	59.00
01-08	AP	01225834	CITI PCARD-WILLIAMS NEWS/OBSERVER .....	11/14/19	11/14/19	PUBLICATIONS/REFERENCE MAT'L .....	0.96
01-28	AP	01246774	OFFICE DEPOT INC .....	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) .....	103.98
01-28	AP	01246778	OFFICE DEPOT INC .....	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) .....	8.79
01-28	AP	01246781	OFFICE DEPOT INC .....	12/13/19	12/13/19	FOOD & BEVERAGE .....	101.63
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	FOOD & BEVERAGE .....	69.36
01-31	AP	01246743	OFFICE DEPOT INC .....	12/13/19	12/13/19	FOOD & BEVERAGE .....	321.22
01-31	AP	01246743	OFFICE DEPOT INC .....	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) .....	98.16
01-31	AP	01247875	OFFICE DEPOT INC .....	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE) .....	5.10
01-31	AP	01247879	OFFICE DEPOT INC .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	360.32
01-31	AP	01247884	OFFICE DEPOT INC .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	161.42
01-31	AP	01247887	OFFICE DEPOT INC .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	36.93
01-31	AP	01247891	OFFICE DEPOT INC .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	59.99
02-03	AP	01246384	CITI PCARD-AMAZON.COM 3A2G97GP3 AMZN .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	129.60
02-03	AP	01246384	CITI PCARD-AMAZON.COM P413H6KM3 AMZN .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	36.99
02-03	AP	01246384	CITI PCARD-AMZN MKTP US 9X9ED7D63 AM .....	12/08/19	12/08/19	OFFICE SUPPLIES (OUTSIDE) .....	41.98
02-03	AP	01246384	CITI PCARD-AMZN MKTP US AMZN.COM/BIL .....	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	-26.99
02-03	AP	01246384	CITI PCARD-AMZN MktP US 7J3DN9GG3 .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	42.99
02-03	AP	01246384	CITI PCARD-AMZN MktP US 995LN5E3 .....	12/13/19	12/13/19	HABITATION EXPENSE .....	229.93
02-03	AP	01246384	CITI PCARD-AMZN MktP US WZ0XG29E3 .....	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) .....	86.76
02-03	AP	01246384	CITI PCARD-Arizona Republic .....	12/20/19	12/23/19	PUBLICATIONS/REFERENCE MAT'L .....	8.47
02-03	AP	01246384	CITI PCARD-GAN AZ REP SUB .....	12/17/19	12/16/20	PUBLICATIONS/REFERENCE MAT'L .....	642.57
02-03	AP	01246384	CITI PCARD-NAMEBADGE.COM .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	22.74
02-03	AP	01246384	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/02/19	12/30/19	PUBLICATIONS/REFERENCE MAT'L .....	15.90
02-03	AP	01246384	CITI PCARD-PRESCOTT NEWSPAPERS .....	12/13/19	12/13/19	PUBLICATIONS/REFERENCE MAT'L .....	2.49
02-03	AP	01246384	CITI PCARD-SOCIETY6.COM .....	12/04/19	12/04/19	HABITATION EXPENSE .....	35.79
02-03	AP	01246384	CITI PCARD-VERDE NEWSPAPERS .....	12/18/19	12/17/20	PUBLICATIONS/REFERENCE MAT'L .....	28.00
02-03	AP	01246384	CITI PCARD-WILLIAMS NEWS/OBSERVER .....	11/27/19	11/27/19	PUBLICATIONS/REFERENCE MAT'L .....	11.04
02-06	AP	01250331	CITI PCARD-DS SERVICES STANDARD COFF .....	12/13/19	12/13/19	WATER .....	31.03
02-06	AP	01250331	CITI PCARD-DS SERVICES STANDARD COFF .....	12/13/19	12/13/19	FOOD & BEVERAGE .....	153.89
02-06	AP	01250331	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/02/19	12/30/19	PUBLICATIONS/REFERENCE MAT'L .....	15.90
02-06	AP	01250331	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/30/19	01/27/20	PUBLICATIONS/REFERENCE MAT'L .....	15.90
02-06	AP	01250331	CITI PCARD-PRESCOTT NEWSPAPERS .....	12/13/19	12/13/20	PUBLICATIONS/REFERENCE MAT'L .....	50.00
						SUPPLIES AND MATERIALS TOTALS:	3,319.96
			EQUIPMENT				
01-07	AP	01236640	CDW GOVERNMENT LLC .....	11/15/19	11/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	645.00
01-14	AP	01240668	DELL USA LP .....	12/22/19	12/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,779.05
01-15	AP	01240582	DELL USA LP .....	12/02/19	12/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,340.77
02-14	AP	01256094	CDW GOVERNMENT LLC .....	01/16/20	01/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,848.18
02-14	AP	01256094	CDW GOVERNMENT LLC .....	01/16/20	01/16/20	WARRANTIES QTY - 2 .....	466.78
						EQUIPMENT TOTALS:	7,079.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,406.27
						OFFICE TOTALS:	57,406.27
			INTERN ALLOWANCES				
			2020 HON. TOM O'HALLERAN				
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION .....			2,866.67	2,866.67
			INTERN ALLOWANCES TOTALS:			2,866.67	2,866.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. TOM O'HALLERAN—Con.						
					OFFICE TOTALS:	2,866.67
					<u>2,866.67</u>	<u>2,866.67</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FESTA,DEVIN A .....	01/07/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		2,800.00
		KUNZ,JARRETT R .....	01/02/20 01/30/20	PAID INTERN - HOUSE PROGRAM .....		66.67
					PERSONNEL COMPENSATION TOTALS:	2,866.67
					INTERN ALLOWANCES TOTALS:	2,866.67
					OFFICE TOTALS:	2,866.67
					<u>2,866.67</u>	<u>2,866.67</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. TOM O'HALLERAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HARWOOD,KYLE C .....	12/01/19 12/20/19	PAID INTERN - HOUSE PROGRAM .....		-333.33
					PERSONNEL COMPENSATION TOTALS:	-333.33
					INTERN ALLOWANCES TOTALS:	-333.33
					OFFICE TOTALS:	-333.33
					<u>-333.33</u>	<u>-333.33</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ALEXANDRIA OCASIO-CORTEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	73.61
					PERSONNEL COMPENSATION .....	249,916.07
					TRAVEL .....	211.48
					RENT, COMMUNICATION, UTILITIES .....	27,932.22
					PRINTING AND REPRODUCTION .....	69.95
					OTHER SERVICES .....	12,543.95
					SUPPLIES AND MATERIALS .....	6,748.44
					EQUIPMENT .....	1,650.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,146.64
					OFFICE TOTALS:	299,146.64
					<u>299,146.64</u>	<u>299,146.64</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....	65.77
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....	7.84
					FRANKED MAIL TOTALS:	73.61
PERSONNEL COMPENSATION						
		AKHTER,NAJREEN .....	01/03/20 03/31/20	DEPUTY DISTRICT DIRECTOR .....		16,133.33
		ANIMLEY,KINGSLEY T .....	01/03/20 03/31/20	FINANCIAL ADMINISTRATOR .....		7,680.57
		ANWAR,TASEEN S .....	01/03/20 03/31/20	STAFF ASSISTANT .....		12,711.10
		BEDINGER,MARCUS A .....	01/03/20 03/31/20	FIELD REP/CASE WORKER .....		12,711.10

2070

		BONILLA,GERARDO .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	19,555.57
		BONTHIUS,DANIEL A .....	01/03/20	03/31/20	OPERATIONS COORDINATOR & CASEW .....	12,711.10
		CRUZ,DESTINY D .....	01/03/20	03/31/20	CASEWORKER/FIELD REPRESENTATIV .....	12,711.10
		ECKBLAD,ARIEL P .....	01/03/20	03/31/20	CHIEF OF STAFF .....	22,977.77
		FITZGERALD,LAUREN D .....	01/07/20	01/30/20	PAID INTERN - HOUSE PROGRAM .....	-960.00
		FITZGERALD,LAUREN D .....	01/07/20	01/30/20	PAID INTERN .....	960.00
		HERNANDEZ RIVERA,MARIBEL .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	19,555.57
		HERNANDEZ,MICHELLE D .....	01/03/20	03/31/20	CASEWORKER/FIELD REP .....	12,711.10
		HITT,LAUREN E .....	02/24/20	03/31/20	COMMUNICATIONS DIRECTOR .....	8,222.23
		LEGRAND-WITTICH,ANIKA E .....	01/03/20	03/31/20	ACTING COMMUNICATIONS DIRECTOR .....	19,555.57
		LEYVA,BRITTENY L .....	01/16/20	01/30/20	PAID INTERN .....	360.00
		LEYVA,BRITTENY L .....	02/01/20	02/19/20	PAID INTERN - HOUSE PROGRAM .....	-360.00
		OSORIO PATERNINA,JUAN C .....	02/04/20	03/31/20	PAID INTERN .....	2,280.00
		PAGON MARCHENA,CLAUDIA D .....	01/03/20	03/31/20	LEGISLATIVE AIDE .....	12,711.10
		REYNOSO,KLARISSA K .....	01/03/20	03/31/20	LEGISLATIVE AIDE .....	12,711.10
		RIFFLE,DANIEL .....	01/03/20	03/31/20	SR COUNSEL & POLICY ADVISOR .....	16,133.33
		SHANKAR,TANUSHRI .....	01/03/20	03/31/20	DEPUTY DIR OF OPERATIONS .....	16,133.33
		TSO,MABEL M .....	01/03/20	03/31/20	FIELD REP & CASEWORKER .....	12,711.10
					PERSONNEL COMPENSATION TOTALS:	249,916.07
		TRAVEL				
02-03	AP	01246541 PAGON MARCHENA, CLAUDIA D .....	01/16/20	01/17/20	MEALS .....	30.35
02-06	AP	01249710 BONTHIUS, DANIEL A .....	01/13/20	01/13/20	CAR RENTAL .....	30.98
02-26	AP	01260688 PAGON MARCHENA, CLAUDIA D .....	02/16/20	02/18/20	MEALS .....	39.14
03-02	AP	01261773 PAGON MARCHENA, CLAUDIA D .....	02/16/20	02/17/20	MEALS .....	88.04
03-03	AP	01262549 PAGON MARCHENA, CLAUDIA D .....	02/22/20	02/23/20	MEALS .....	22.97
					TRAVEL TOTALS:	211.48
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01242747 COW BAY SPRINKLER CORP .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	8,824.04
02-06	AP	01249710 BONTHIUS, DANIEL A .....	01/08/20	01/08/20	POSTAGE / COURIER / BOX RENTAL .....	24.00
02-16	AP	01256863 COW BAY SPRINKLER CORP .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	8,824.04
02-18	AP	01250802 CITI PCARD-UPS 1ZR8TOB30314475034 .....	01/31/20	01/31/20	POSTAGE / COURIER / BOX RENTAL .....	16.68
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	12.00
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	118.00
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	91.36
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	361.43
02-28	AP	01255900 REYNOSO, KLARISSA .....	01/23/20	01/23/20	POSTAGE / COURIER / BOX RENTAL .....	10.00
03-16	AP	01270873 COW BAY SPRINKLER CORP .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	8,824.04
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	108.00
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	125.75
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	96.55
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	496.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,932.22
		PRINTING AND REPRODUCTION				
03-06	AP	01264401 ACCURATE WORD LLC .....	02/27/20	02/27/20	PRINTING & REPRODUCTION .....	69.95
					PRINTING AND REPRODUCTION TOTALS:	69.95
		OTHER SERVICES				
01-16	AP	01242676 FIRESIDE21 .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
01-21	AP	01239926 GLADYS M CAMPOVERDE .....	01/06/20	01/10/20	JANITORIAL AND MAINT SERV .....	175.00
01-23	AP	01240673 KLC SECURITY CONCEPTS LLC .....	01/10/20	01/10/20	EQUIPMENT INSTALLATION .....	1,015.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
01-28	AP 01240774	KLC SECURITY CONCEPTS LLC	12/11/19 01/13/20	SECURITY SERVICE		3,430.00
01-31	AP 01246503	GLADYS M CAMPOVERDE	01/13/20 01/17/20	JANITORIAL AND MAINT SERV		175.00
01-31	AP 01247989	GLADYS M CAMPOVERDE	01/24/20 01/24/20	JANITORIAL AND MAINT SERV		175.00
02-03	AP 01246498	REBECCA CHOWDHURY	01/16/20 01/16/20	TRANSLATN AND INTERPRET SERV		240.00
02-16	AP 01256815	FIRESIDE21	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
02-20	AP 01250642	GLADYS M CAMPOVERDE	01/26/20 01/31/20	JANITORIAL AND MAINT SERV		175.00
02-25	AP 01255285	GLADYS M CAMPOVERDE	02/02/20 02/07/20	JANITORIAL AND MAINT SERV		175.00
02-26	AP 01257684	GLADYS M CAMPOVERDE	02/09/20 02/14/20	JANITORIAL AND MAINT SERV		175.00
02-26	AP 01260693	ROWSHON ARA SARKER	02/19/20 02/19/20	TRANSLATN AND INTERPRET SERV		616.40
02-28	AP 01257656	ANIL JUNG SHAHI	02/13/20 02/13/20	TRANSLATN AND INTERPRET SERV		385.25
02-28	AP 01261648	CARACOL LANGUAGE LLC	02/14/20 02/14/20	TRANSLATN AND INTERPRET SERV		127.30
03-06	AP 01264035	GLADYS M CAMPOVERDE	02/24/20 02/28/20	JANITORIAL AND MAINT SERV		175.00
03-16	AP 01270831	FIRESIDE21	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
				OTHER SERVICES TOTALS:		12,543.95
SUPPLIES AND MATERIALS						
01-17	AP 01239325	MELTWATER NEWS US INC	03/01/20 02/28/21	PUBLICATIONS/REFERENCE MAT'L		5,500.00
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		8.48
02-18	AP 01250802	CITI PCARD-NEW YORK TIMES DIGITAL	01/07/20 02/04/20	PUBLICATIONS/REFERENCE MAT'L		4.00
02-18	AP 01250802	CITI PCARD-SP PRALUXE	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE)		55.97
02-18	AP 01250802	CITI PCARD-ZOOM.US	01/26/20 02/25/20	PUBLICATIONS/REFERENCE MAT'L		15.98
02-25	AP 01255836	OFFICE DEPOT INC	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE)		60.69
02-28	AP 01255900	REYNOSO, KLARISSA	01/22/20 01/24/20	FOOD & BEVERAGE		66.52
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		815.18
03-03	AP 01262549	PAGON MARCHENA, CLAUDIA D.	02/23/20 02/23/20	WATER		2.75
03-06	AP 01264524	CITI PCARD-PEACE COFFEE LLC	02/06/20 02/06/20	FOOD & BEVERAGE		58.00
03-11	AP 01267760	ANNIN FLAG COMPANY	02/28/20 02/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		43.50
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		117.37
				SUPPLIES AND MATERIALS TOTALS:		6,748.44
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS		137.00
01-31	GL RPY0095204		01/01/20 01/31/20	EQUIPMENT PURCHASES		208.91
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS		137.00
02-28	GL RPY0095937		02/01/20 02/29/20	EQUIPMENT PURCHASES		208.91
03-10	AP 01255858	HELLO DIRECT INC	02/07/20 02/07/20	OFFICE EQUIP PURCH LESS THAN \$25,000		613.19
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		137.00
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES		208.91
				EQUIPMENT TOTALS:		1,650.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,146.64
				OFFICE TOTALS:		299,146.64

2072

2019 HON. ALEXANDRIA OCASIO-CORTEZ  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	45.89	
							FRANKED MAIL TOTALS:	45.89
PERSONNEL COMPENSATION								
			ABREU,RANDY D .....	01/01/20	01/01/20	LEGISLATIVE ASSISTANT .....	144.44	
			AKHTER,NAUREEN .....	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR .....	366.67	
			AKHTER,NAUREEN .....	12/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,200.00	
			ANIMLEY,KINGSLEY T .....	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR .....	194.44	
			ANWAR,TASEEN S .....	01/01/20	01/02/20	STAFF ASSISTANT .....	288.89	
			ANWAR,TASEEN S .....	12/01/19	12/31/19	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,200.00	
			BEDINGER,MARCUS A .....	01/01/20	01/02/20	FIELD REP/CASE WORKER .....	288.89	
			BEDINGER,MARCUS A .....	12/01/19	12/31/19	FIELD REP/CASE WORKER (OTHER COMPENSATION) .....	1,200.00	
			BONILLA,GERARDO .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	444.44	
			BONILLA,GERARDO .....	12/01/19	12/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	1,200.00	
			BONTHIUS,DANIEL A .....	01/01/20	01/02/20	OPERATIONS COORDINATOR & CASEW .....	288.89	
			BONTHIUS,DANIEL A .....	12/01/19	12/31/19	OPERATIONS COORDINATOR & CASEW (OTHER COMPENSATION) .....	1,200.00	
			CRUZ,DESTINY D .....	01/01/20	01/02/20	CASEWORKER/FIELD REPRESENTATIV .....	288.89	
			CRUZ,DESTINY D .....	12/01/19	12/31/19	CASEWORKER/FIELD REPRESENTATIV (OTHER COMPENSATION) .....	1,200.00	
			ECKBLAD,ARIEL P .....	01/01/20	01/02/20	CHIEF OF STAFF .....	522.22	
			HERNANDEZ RIVERA,MARIBEL .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	444.44	
			HERNANDEZ RIVERA,MARIBEL .....	12/01/19	12/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,200.00	
			HERNANDEZ,MICHELLE D .....	01/01/20	01/02/20	CASEWORKER/FIELD REP .....	288.89	
			HERNANDEZ,MICHELLE D .....	12/01/19	12/31/19	CASEWORKER/FIELD REP (OTHER COMPENSATION) .....	1,200.00	
			LEGRAND-WITTICH,ANIKA E .....	01/01/20	01/02/20	ACTING COMMUNICATIONS DIRECTOR .....	444.44	
			LEGRAND-WITTICH,ANIKA E .....	12/01/19	12/31/19	ACTING COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	1,200.00	
			PAGON MARCHENA,CLAUDIA D .....	01/01/20	01/02/20	LEGISLATIVE AIDE .....	288.89	
			PAGON MARCHENA,CLAUDIA D .....	12/01/19	12/31/19	LEGISLATIVE AIDE (OTHER COMPENSATION) .....	1,200.00	
			REYNOSO,KLARISSA K .....	01/01/20	01/02/20	LEGISLATIVE AIDE .....	288.89	
			REYNOSO,KLARISSA K .....	12/01/19	12/31/19	LEGISLATIVE AIDE (OTHER COMPENSATION) .....	1,200.00	
			RIFFLE,DANIEL .....	01/01/20	01/02/20	SR COUNSEL & POLICY ADVISOR .....	366.67	
			RIFFLE,DANIEL .....	12/01/19	12/31/19	SR COUNSEL & POLICY ADVISOR (OTHER COMPENSATION) .....	1,200.00	
			SHANKAR,TANUSHRI .....	01/01/20	01/02/20	DEPUTY DIR OF OPERATIONS .....	366.67	
			SHANKAR,TANUSHRI .....	12/01/19	12/31/19	DEPUTY DIR OF OPERATIONS (OTHER COMPENSATION) .....	1,200.00	
			TSO,MABEL M .....	01/01/20	01/02/20	FIELD REP & CASEWORKER .....	288.89	
			TSO,MABEL M .....	12/01/19	12/31/19	FIELD REP & CASEWORKER (OTHER COMPENSATION) .....	1,200.00	
							PERSONNEL COMPENSATION TOTALS:	22,405.55
TRAVEL								
01-03	AP	01230213	CITIBANK GOV CARD SERVICE .....	10/29/19	10/29/19	COMMERCIAL TRANSPORTATION .....	61.95	
01-03	AP	01230213	CITIBANK GOV CARD SERVICE .....	10/19/19	10/31/19	TAXI/PARKING/TOLLS .....	917.05	
01-03	AP	01236386	LEGRAND-WITTICH, ANIKA E .....	11/04/19	11/07/19	TAXI/PARKING/TOLLS .....	22.00	
01-06	AP	01225871	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....	71.30	
01-06	AP	01225871	CITIBANK GOV CARD SERVICE .....	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION .....	893.00	
01-06	AP	01225871	CITIBANK GOV CARD SERVICE .....	11/01/19	11/02/19	COMMERCIAL TRANSPORTATION .....	771.00	
01-06	AP	01225871	CITIBANK GOV CARD SERVICE .....	11/01/19	11/07/19	COMMERCIAL TRANSPORTATION .....	257.00	
01-06	AP	01225871	CITIBANK GOV CARD SERVICE .....	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION .....	257.00	
01-06	AP	01225871	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	142.60	
01-06	AP	01225871	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION .....	142.60	

2073

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ALEXANDRIA OCASIO-CORTEZ—Con.							
01-06	AP 01225871	CITIBANK GOV CARD SERVICE .....	11/18/19 11/19/19	LODGING .....		130.17	
01-16	AP 01231942	AKHTER, NAUREEN .....	04/06/19 04/26/19	PRIVATE AUTO MILEAGE .....		114.14	
01-16	AP 01232484	AKHTER, NAUREEN .....	10/03/19 11/01/19	PRIVATE AUTO MILEAGE .....		51.73	
01-16	AP 01232488	AKHTER, NAUREEN .....	12/01/19 12/04/19	MEALS .....		46.12	
01-16	AP 01233457	AKHTER, NAUREEN .....	09/03/19 09/03/19	PRIVATE AUTO MILEAGE .....		70.64	
01-22	AP 01240173	CITIBANK GOV CARD SERVICE .....	12/07/19 12/07/19	COMMERCIAL TRANSPORTATION .....		71.30	
01-22	AP 01240173	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....		71.30	
01-22	AP 01240173	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....		128.30	
01-22	AP 01240173	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION .....		71.30	
02-28	AP 01257529	HOUSECALL LLC .....	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION .....		273.30	
				TRAVEL TOTALS:		4,563.80	
		RENT, COMMUNICATION, UTILITIES					
01-03	AP 01227839	CITI PCARD-FSI CONED BILL PAYMENT .....	09/06/19 10/07/19	UTILITIES .....		187.31	
01-21	AP 01247123	COW BAY SPRINKLER CORP .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	33,700.00		
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		12.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		118.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		125.17	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		362.33	
02-18	AP 01250802	CITI PCARD-FSI CONED BILL PAYMENT .....	11/05/19 12/09/19	UTILITIES .....		146.75	
02-20	AP 01252977	VERIZON WIRELESS .....	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		966.51	
02-24	AP 01254809	CITI PCARD-FSI CONED BILL PAYMENT .....	10/07/19 11/05/19	UTILITIES .....		157.14	
02-24	AP 01254809	CITI PCARD-GOTHAM SOUND AND COMMU .....	12/12/19 12/12/19	EQUIP RENTAL (EFF 1/3/03) .....		230.00	
02-24	AP 01254809	CITI PCARD-GOTHAM SOUND AND COMMU .....	12/19/19 12/19/19	EQUIP RENTAL (EFF 1/3/03) .....		150.87	
02-24	AP 01254809	CITI PCARD-UPS 1ZR8TOB30320022216 .....	12/19/19 12/19/19	POSTAGE / COURIER / BOX RENTAL .....		13.19	
02-24	AP 01254809	CITI PCARD-UPS 1ZR8TOB30323275260 .....	12/19/19 12/19/19	POSTAGE / COURIER / BOX RENTAL .....		13.19	
02-24	AP 01254809	CITI PCARD-UPS 1ZR8TOB30327463031 .....	12/19/19 12/19/19	POSTAGE / COURIER / BOX RENTAL .....		13.19	
02-24	AP 01254809	CITI PCARD-UPS 1ZR8TOB30331859052 .....	12/19/19 12/19/19	POSTAGE / COURIER / BOX RENTAL .....		13.19	
02-24	AP 01254809	CITI PCARD-UPS 1ZR8TOB30332769648 .....	12/19/19 12/19/19	POSTAGE / COURIER / BOX RENTAL .....		13.19	
02-24	AP 01254809	CITI PCARD-UPS 1ZR8TOB30332915220 .....	12/19/19 12/19/19	POSTAGE / COURIER / BOX RENTAL .....		13.19	
02-24	AP 01254809	CITI PCARD-ZOOM.US .....	12/26/19 01/25/20	TELECOMSRV/EQ/TOLL CHARGE .....		15.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:		36,251.20	
		PRINTING AND REPRODUCTION					
01-03	AP 01227839	CITI PCARD-GOOGLE GSUITE—officeo .....	10/01/19 10/31/19	ADVERTISEMENTS .....		241.25	
01-03	AP 01227839	CITI PCARD-NYC DEPARTMENT OF EDUCATI .....	11/05/19 11/05/19	MISCELLANEOUS PRINTING .....		403.04	
01-03	AP 01227839	CITI PCARD-TRIBORO PRINTING CORP .....	10/18/19 10/18/19	PRINTING & REPRODUCTION .....		80.00	
01-03	AP 01227839	CITI PCARD-TRIBORO PRINTING CORP .....	10/29/19 10/29/19	PRINTING & REPRODUCTION .....		162.00	
01-03	AP 01227839	CITI PCARD-TRIBORO PRINTING CORP .....	11/18/19 11/18/19	PRINTING & REPRODUCTION .....		55.00	
01-31	AP 01241180	ACCURATE WORD LLC .....	10/28/19 10/28/19	PRINTING & REPRODUCTION .....		109.90	
02-24	AP 01254809	CITI PCARD-NYC DEPARTMENT OF EDUCATI .....	12/06/19 12/06/19	MISCELLANEOUS PRINTING .....		645.23	
02-24	AP 01254809	CITI PCARD-TRIBORO PRINTING CORP .....	12/06/19 12/06/19	PRINTING & REPRODUCTION .....		102.00	
02-24	AP 01254809	CITI PCARD-TRIBORO PRINTING CORP .....	12/13/19 12/13/19	PRINTING & REPRODUCTION .....		165.00	
02-28	AP 01262463	PUBLIC PRINTER .....	12/10/19 12/10/19	PRINTING & REPRODUCTION .....		54.56	
				PRINTING AND REPRODUCTION TOTALS:		2,017.98	

2074

		OTHER SERVICES					
01-03	AP	01225512	GLADYS M CAMPOVERDE .....	12/09/19	12/13/19	JANITORIAL AND MAINT SERV .....	175.00
01-03	AP	01227839	CITI PCARD-GOTHAM SOUND AND COMMU .....	11/06/19	11/06/19	MISCELLANEOUS OTHER SERVICES .....	380.00
01-15	AP	01232491	KLC SECURITY CONCEPTS LLC .....	12/19/19	12/19/19	EQUIPMENT INSTALLATION .....	594.50
01-15	AP	01233476	GLADYS M CAMPOVERDE .....	12/16/19	12/16/19	JANITORIAL AND MAINT SERV .....	175.00
01-15	AP	01236738	GLADYS M CAMPOVERDE .....	12/30/19	12/30/19	JANITORIAL AND MAINT SERV .....	175.00
01-15	AP	01238353	GLADYS M CAMPOVERDE .....	12/02/19	12/02/19	JANITORIAL AND MAINT SERV .....	175.00
01-16	AP	01242234	HOUSECALL LLC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	19,380.00
01-22	AP	01239924	CARACOL LANGUAGE LLC .....	12/14/19	12/14/19	TRANSLATN AND INTERPRET SERV .....	515.00
01-23	AP	01239921	MEGHA LAMA .....	12/14/19	12/14/19	TRANSLATN AND INTERPRET SERV .....	180.00
01-28	AP	01240650	KLC SECURITY CONCEPTS LLC .....	12/23/19	12/23/19	SECURITY SERVICE .....	5,784.00
01-28	AP	01240766	KLC SECURITY CONCEPTS LLC .....	12/11/19	12/11/19	SECURITY SERVICE .....	2,368.20
02-04	AP	01232018	CITI PCARD-LANGUAGE LINE, INC. ....	10/29/19	10/29/19	TRANSLATN AND INTERPRET SERV .....	23.70
02-04	AP	01232018	CITI PCARD-LANGUAGE LINE, INC. ....	11/01/19	11/01/19	TRANSLATN AND INTERPRET SERV .....	19.75
02-24	AP	01254809	CITI PCARD-All Hands in Motion .....	12/19/19	12/19/19	TRANSLATN AND INTERPRET SERV .....	380.00
02-24	AP	01254809	CITI PCARD-LANGUAGE LINE, INC. ....	12/18/19	12/18/19	TRANSLATN AND INTERPRET SERV .....	59.25
						OTHER SERVICES TOTALS:	30,384.40
		SUPPLIES AND MATERIALS					
01-03	AP	01227839	CITI PCARD-AIRTABLE.COM/BILL .....	11/25/19	11/25/19	SOFTWARE LESS THAN \$500 .....	478.95
01-03	AP	01227839	CITI PCARD-BED BATH & BEYOND #651 .....	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE) .....	23.26
01-03	AP	01227839	CITI PCARD-BESTBUYCOM805654869111 .....	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	59.98
01-03	AP	01227839	CITI PCARD-BESTBUYCOM805662014106 .....	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE) .....	199.99
01-03	AP	01227839	CITI PCARD-HANDS IN MOTION LLC .....	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE) .....	380.00
01-03	AP	01227839	CITI PCARD-K&L DAIRY FARM .....	10/29/19	10/29/19	FOOD & BEVERAGE .....	53.56
01-03	AP	01227839	CITI PCARD-K&L DAIRY FARM .....	11/15/19	11/15/19	FOOD & BEVERAGE .....	107.96
01-03	AP	01227839	CITI PCARD-MANGAL KEBAB .....	11/12/19	11/12/19	FOOD & BEVERAGE .....	170.00
01-03	AP	01227839	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/15/19	11/12/19	PUBLICATIONS/REFERENCE MAT'L .....	4.00
01-03	AP	01227839	CITI PCARD-OFFICE DEPOT #1099 .....	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE) .....	465.79
01-03	AP	01227839	CITI PCARD-READYREFRESH BY NESTLE .....	09/27/19	10/26/19	WATER .....	84.73
01-03	AP	01227839	CITI PCARD-SENDAFRAME.COM .....	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE) .....	111.15
01-03	AP	01231949	SHANKAR, TANUSHRI .....	12/09/19	12/09/19	FOOD & BEVERAGE .....	29.13
01-31	AP	01246840	CDW GOVERNMENT LLC .....	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE) .....	264.29
01-31	AP	01246841	CDW GOVERNMENT LLC .....	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE) .....	101.65
02-04	AP	01232018	CITI PCARD-BESTBUYCOM805662014106 .....	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE) .....	129.99
02-04	AP	01232018	CITI PCARD-FARINE BAKING COMPANY .....	11/16/19	11/16/19	FOOD & BEVERAGE .....	60.00
02-04	AP	01232018	CITI PCARD-STAPLES 00100750 .....	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	80.97
02-05	AP	01247058	GOTHAM SOUND & COMMUNICATIONS INC .....	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE) .....	1,436.48
02-07	AP	01247053	GOTHAM SOUND & COMMUNICATIONS INC .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	6,969.69
02-18	AP	01250802	CITI PCARD-GOOGLE GSUITE-officeo .....	12/01/19	12/31/19	SOFTWARE LESS THAN \$500 .....	258.09
02-18	AP	01250802	CITI PCARD-READYREFRESH BY NESTLE .....	11/27/19	12/26/19	WATER .....	77.16
02-18	AP	01250802	CITI PCARD-ZOOM.US .....	12/26/19	01/25/20	PUBLICATIONS/REFERENCE MAT'L .....	15.98
02-24	AP	01254809	CITI PCARD-AMERICAN RED CROSS .....	12/19/19	12/19/19	FOOD & BEVERAGE .....	31.58
02-24	AP	01254809	CITI PCARD-AMERICAN RED CROSS .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	123.52
02-24	AP	01254809	CITI PCARD-DISPLAYS2GO .....	12/07/19	12/07/19	OFFICE SUPPLIES (OUTSIDE) .....	58.94
02-24	AP	01254809	CITI PCARD-Etsy.com - TheLeatherMau .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	228.64
02-24	AP	01254809	CITI PCARD-FLAGS IMPORTER CORP .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	44.03
02-24	AP	01254809	CITI PCARD-GOOGLE GSUITE-officeo .....	11/01/19	11/30/19	SOFTWARE LESS THAN \$500 .....	262.03
02-24	AP	01254809	CITI PCARD-GOOGLE GoogleBestBuy .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	138.99
02-24	AP	01254809	CITI PCARD-HELLO DIRECT .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	189.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
02-24	AP 01254809	CITI PCARD-MANGAL KEBAB .....	11/07/19	11/07/19	FOOD & BEVERAGE .....	360.88
02-24	AP 01254809	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/08/19	12/08/19	PUBLICATIONS/REFERENCE MAT'L .....	4.00
02-24	AP 01254809	CITI PCARD-PROSPECT THE AMERICAN .....	12/06/19	12/06/19	PUBLICATIONS/REFERENCE MAT'L .....	36.00
02-24	AP 01254809	CITI PCARD-READYREFRESH BY NESTLE .....	10/27/19	11/26/19	WATER .....	42.36
02-24	AP 01254809	CITI PCARD-SP GAY PRIDE SHOP .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	25.13
02-24	AP 01254809	CITI PCARD-TARGET PLUS .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	43.54
02-24	AP 01254809	CITI PCARD-TARGET PLUS .....	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	52.25
02-24	AP 01254809	CITI PCARD-TARGET.COM .....	12/08/19	12/08/19	OFFICE SUPPLIES (OUTSIDE) .....	28.30
02-24	AP 01254809	CITI PCARD-TARGET.COM .....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) .....	152.35
02-24	AP 01254809	CITI PCARD-THE HOME DEPOT #6844 .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	30.97
02-25	AP 01255828	OFFICE DEPOT INC .....	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE) .....	80.99
02-26	AP 01255831	OFFICE DEPOT INC .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	229.99
02-28	AP 01255817	OFFICE DEPOT INC .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	413.98
02-28	AP 01255822	OFFICE DEPOT INC .....	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE) .....	43.94
02-28	AP 01255826	OFFICE DEPOT INC .....	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE) .....	39.76
03-06	AP 01257872	CDW GOVERNMENT LLC .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	199.95
03-16	AP 01269909	CDW GOVERNMENT LLC .....	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	58.84
03-16	AP 01269909	CDW GOVERNMENT LLC .....	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) .....	145.00
SUPPLIES AND MATERIALS TOTALS:						14,628.68
EQUIPMENT						
01-27	AP 01243565	AUTOMATED SIGNATURE TECHNOLOGY INC .....	01/02/20	01/02/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,599.00
02-04	AP 01247492	AUTOMATED SIGNATURE TECHNOLOGY INC .....	12/31/19	12/31/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,559.00
02-21	AP 01261357	CDW GOVERNMENT LLC .....	12/03/19	12/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,080.08
EQUIPMENT TOTALS:						12,238.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:						122,535.58
OFFICE TOTALS:						122,535.58
INTERN ALLOWANCES						
2020 HON. ALEXANDRIA OCASIO-CORTEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	5,160.00
					INTERN ALLOWANCES TOTALS:	5,160.00
					OFFICE TOTALS:	5,160.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FITZGERALD LAUREN D .....	01/07/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	3,360.00
		LEYVA,BRITTENY L .....	02/01/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,800.00
PERSONNEL COMPENSATION TOTALS:						5,160.00
INTERN ALLOWANCES TOTALS:						5,160.00
OFFICE TOTALS:						5,160.00

2076



MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. PETE OLSON  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	237.03	237.03
PERSONNEL COMPENSATION .....	218,701.22	218,701.22
TRAVEL .....	9,452.00	9,452.00
RENT, COMMUNICATION, UTILITIES .....	3,277.64	3,277.64
PRINTING AND REPRODUCTION .....	143.80	143.80
SUPPLIES AND MATERIALS .....	3,310.41	3,310.41
EQUIPMENT .....	2,481.26	2,481.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,603.36	237,603.36
OFFICE TOTALS:	237,603.36	237,603.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL .....	-35.00
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL .....	-80.30
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL .....	205.35
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL .....	160.23
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL .....	-13.25
					FRANKED MAIL TOTALS:	237.03

PERSONNEL COMPENSATION

ANDERS, JOHN P .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	9,777.77
ANGELO, GREGORY T .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	19,555.57
AYALA, JUAN A .....	01/03/20	03/31/20	STAFF ASSISTANT .....	7,577.77
BAYLOR, CHRISTOPHER S .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	2,126.67
BIONAT, CHRISTIAN I .....	01/03/20	01/30/20	DISTRICT DIRECTOR .....	7,000.00
DAVIS, MARY E .....	01/03/20	03/31/20	CASEWORK DIRECTOR .....	12,222.23
ESSALIH, ELEONORE B .....	01/20/20	03/31/20	DISTRICT DIRECTOR .....	15,777.78
HARTLEY, KEVIN C .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	12,955.57
JOHNSON, BLAKE A .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	9,288.90
KEENE, HOUSTON B .....	01/03/20	03/31/20	PRESS ASSISTANT .....	9,777.77
KELLY, MELISSA K .....	01/03/20	03/31/20	CHIEF OF STAFF .....	41,624.55
KUMAR, KESHAV .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	4,766.67
MURRAY, AMBER S .....	01/03/20	03/31/20	STAFF ASSISTANT .....	8,066.67
OURS, NICHOLAS L .....	01/03/20	03/31/20	STAFF ASSISTANT .....	9,777.77
RICHARDS, MICHAEL G .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	17,844.43
RUHLEN, MARY E .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	4,644.43
TENNEY, KEELEY J .....	01/03/20	03/31/20	SCHEDULER .....	14,666.67
TREADWELL, CATHERINE D .....	02/07/20	03/31/20	ENERGY COUNSEL .....	11,250.00
			PERSONNEL COMPENSATION TOTALS:	218,701.22

TRAVEL

01-22	AP	01243346	KELLY, MELISSA K .....	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION .....	656.79
01-22	AP	01243346	KELLY, MELISSA K .....	01/06/20	01/06/20	MEALS .....	4.86
01-22	AP	01243346	KELLY, MELISSA K .....	01/06/20	01/06/20	CAR RENTAL .....	135.03
01-22	AP	01243346	KELLY, MELISSA K .....	01/06/20	01/06/20	PRIVATE AUTO MILEAGE .....	15.00
01-29	AP	01247825	KELLY, MELISSA K .....	01/19/20	01/21/20	COMMERCIAL TRANSPORTATION .....	656.79
01-29	AP	01247825	KELLY, MELISSA K .....	01/19/20	01/21/20	LODGING .....	284.52
01-29	AP	01247825	KELLY, MELISSA K .....	01/19/20	01/21/20	MEALS .....	77.85

207

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PETE OLSON—Con.						
01-29	AP 01247825	KELLY, MELISSA K.	01/19/20 01/21/20	CAR RENTAL	212.25	
01-29	AP 01247825	KELLY, MELISSA K.	01/19/20 01/21/20	PRIVATE AUTO MILEAGE	15.00	
01-29	AP 01247825	KELLY, MELISSA K.	01/21/20 01/21/20	TAXI/PARKING/TOLLS	5.25	
02-05	AP 01249033	DAVIS, MARY E.	01/11/20 01/27/20	PRIVATE AUTO MILEAGE	166.00	
02-05	AP 01250030	MURRAY, AMBER S.	01/11/20 01/30/20	PRIVATE AUTO MILEAGE	142.40	
02-07	AP 01251453	OURS, NICHOLAS L.	01/16/20 01/23/20	PRIVATE AUTO MILEAGE	50.00	
02-10	AP 01251584	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION	328.30	
02-10	AP 01251584	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION	328.30	
02-10	AP 01251584	CITIBANK GOV CARD SERVICE	01/21/20 01/21/20	COMMERCIAL TRANSPORTATION	656.80	
02-10	AP 01251584	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION	328.40	
02-10	AP 01251584	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	328.40	
02-10	AP 01251584	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION	328.40	
02-10	AP 01251584	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	328.40	
02-20	AP 01257474	ANDERS, JOHN P.	01/06/20 01/31/20	PRIVATE AUTO MILEAGE	440.80	
02-20	AP 01257474	ANDERS, JOHN P.	01/08/20 01/24/20	TAXI/PARKING/TOLLS	29.16	
03-06	AP 01264707	MURRAY, AMBER S.	02/05/20 02/26/20	PRIVATE AUTO MILEAGE	225.55	
03-06	AP 01264709	DAVIS, MARY E.	02/08/20 02/24/20	PRIVATE AUTO MILEAGE	151.00	
03-06	AP 01264709	DAVIS, MARY E.	02/27/20 02/27/20	PRIVATE AUTO MILEAGE	20.00	
03-06	AP 01264709	DAVIS, MARY E.	02/27/20 02/27/20	TAXI/PARKING/TOLLS	14.00	
03-10	AP 01265409	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION	328.40	
03-10	AP 01265409	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION	328.40	
03-10	AP 01265409	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION	328.40	
03-10	AP 01265409	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	328.40	
03-10	AP 01265409	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION	643.40	
03-10	AP 01265409	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	643.40	
03-10	AP 01265460	ANDERS, JOHN P.	02/02/20 02/26/20	PRIVATE AUTO MILEAGE	425.25	
03-10	AP 01265460	ANDERS, JOHN P.	02/07/20 02/13/20	TAXI/PARKING/TOLLS	28.60	
03-16	AP 01268438	ESSALIH, ELEONORE B.	01/24/20 02/24/20	PRIVATE AUTO MILEAGE	266.70	
03-27	AP 01275246	ANDERS, JOHN P.	03/03/20 03/16/20	PRIVATE AUTO MILEAGE	186.80	
03-27	AP 01275246	ANDERS, JOHN P.	03/06/20 03/06/20	TAXI/PARKING/TOLLS	15.00	
				TRAVEL TOTALS:	9,452.00	
RENT, COMMUNICATION, UTILITIES						
01-24	AP 01241497	COMCAST	01/07/20 02/06/20	UTILITIES	204.95	
01-31	AP 01248240	PROCOMM VOICE & DATA SOLUTIONS	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	351.37	
02-12	AP 01252783	VERIZON WIRELESS	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE	508.60	
02-14	AP 01254517	COMCAST	02/07/20 03/06/20	UTILITIES	204.95	
02-27	AP 01262848	PROCOMM VOICE & DATA SOLUTIONS	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	351.37	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	16.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	124.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	609.72	
03-18	AP 01269397	COMCAST	03/07/20 04/06/20	UTILITIES	204.95	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	16.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	124.00	

2078

03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	561.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,277.64
						PRINTING AND REPRODUCTION	
02-04	AP	01250028	ACCURATE WORD LLC .....	01/27/20	01/27/20	PRINTING & REPRODUCTION .....	73.90
02-07	AP	01251477	ACCURATE WORD LLC .....	01/30/20	01/30/20	PRINTING & REPRODUCTION .....	29.95
02-26	AP	01260945	ACCURATE WORD LLC .....	02/14/20	02/14/20	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	143.80
						SUPPLIES AND MATERIALS	
01-28	AP	01248247	BSL GEM LASER EXPRESS LLC .....	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE) .....	250.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-98.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	532.09
02-05	AP	01249033	DAVIS, MARY E. ....	01/11/20	01/24/20	FOOD & BEVERAGE .....	383.48
02-05	AP	01249033	DAVIS, MARY E. ....	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	45.44
02-05	AP	01249499	QUENCH USA LLC .....	02/01/20	04/30/20	WATER .....	74.91
02-07	AP	01251453	OURS, NICHOLAS L. ....	01/11/20	01/11/20	FOOD & BEVERAGE .....	122.83
02-07	AP	01251473	HARTLEY, KEVIN C. ....	01/02/20	01/15/20	FOOD & BEVERAGE .....	42.87
02-20	AP	01257463	TENNEY, KEELEY J. ....	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE) .....	47.87
02-20	AP	01257474	ANDERS, JOHN P. ....	01/14/20	01/28/20	FOOD & BEVERAGE .....	173.03
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	583.90
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-178.00
03-06	AP	01264707	MURRAY, AMBER S. ....	02/26/20	02/26/20	FOOD & BEVERAGE .....	20.00
03-06	AP	01264709	DAVIS, MARY E. ....	02/08/20	03/24/20	FOOD & BEVERAGE .....	123.29
03-10	AP	01265468	CONNECTION .....	02/07/20	02/07/20	SOFTWARE LESS THAN \$500 .....	85.00
03-10	AP	01265471	CONNECTION .....	01/29/20	01/29/20	SOFTWARE LESS THAN \$500 .....	85.00
03-10	AP	01265474	CONNECTION .....	12/09/19	12/08/20	SOFTWARE LESS THAN \$500 .....	199.00
03-16	AP	01268004	ANDERS, JOHN P. ....	02/19/20	02/19/20	FOOD & BEVERAGE .....	60.00
03-19	AP	01271353	KELLY, MELISSA K. ....	02/11/20	05/16/20	PUBLICATIONS/REFERENCE MAT'L .....	58.30
03-19	AP	01271353	KELLY, MELISSA K. ....	03/12/20	03/12/21	PUBLICATIONS/REFERENCE MAT'L .....	562.56
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	26.91
03-27	AP	01275246	ANDERS, JOHN P. ....	03/16/20	03/16/20	FOOD & BEVERAGE .....	40.33
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-32.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	101.60
						SUPPLIES AND MATERIALS TOTALS:	3,310.41
						EQUIPMENT	
03-18	AP	01268440	BSL GEM LASER EXPRESS LLC .....	02/07/20	02/07/20	MAINTENANCE / REPAIRS .....	443.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	2,038.26
						EQUIPMENT TOTALS:	2,481.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,603.36
						OFFICE TOTALS:	237,603.36

2079

2019 HON. PETE OLSON  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	1,044.91
						FRANKED MAIL TOTALS:	1,044.91
						PERSONNEL COMPENSATION	
				01/01/20	01/02/20	ANDERS, JOHN P. ....	222.22
				01/01/20	01/02/20	ANGELO, GREGORY T .....	444.44
				01/01/20	01/02/20	AYALA, JUAN A .....	172.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETE OLSON—Con.						
		BAYLOR,CHRISTOPHER S .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		48.33
		BIONAT,CHRISTIAN I .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		500.00
		DAVIS,MARY E .....	01/01/20 01/02/20	CASEWORK DIRECTOR .....		277.78
		ENGLAND,RICHARD .....	12/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		2,722.22
		HARTLEY,KEVIN C .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		294.44
		JOHNSON,BLAKE A .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....		211.11
		KEENE,HOUSTON B .....	01/01/20 01/02/20	PRESS ASSISTANT .....		222.22
		KELLY, MELISSA K .....	01/01/20 01/02/20	CHIEF OF STAFF .....		935.62
		KUMAR,KESHAV .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....		108.33
		MURRAY,AMBER S .....	01/01/20 01/02/20	STAFF ASSISTANT .....		183.33
		OURS,NICHOLAS L .....	01/01/20 01/02/20	STAFF ASSISTANT .....		222.22
		RICHARDS,MICHAEL G .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		405.56
		RUHLEN, MARY E .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		105.56
		TENNEY, KEELEY J. ....	01/01/20 01/02/20	SCHEDULER .....		333.33
				PERSONNEL COMPENSATION TOTALS:		7,408.93
TRAVEL						
01-10	AP 01236596	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION .....		643.30
01-10	AP 01236596	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....		323.30
01-10	AP 01236596	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....		328.30
01-10	AP 01236596	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....		643.30
				TRAVEL TOTALS:		1,938.20
RENT, COMMUNICATION, UTILITIES						
01-13	AP 01236931	LEIDOS DIGITAL SOLUTIONS INC .....	04/30/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		2,301.39
01-14	AP 01238833	VERIZON WIRELESS .....	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		511.65
01-16	AP 01241779	PEARLAND CHAMBER OF COMMERCE .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,550.00
01-16	AP 01242963	LCFRE SUGAR LAND TOWN SQUARE LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,665.80
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		16.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		124.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		666.71
02-16	AP 01256236	PEARLAND CHAMBER OF COMMERCE .....	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		17,050.00
02-16	AP 01257074	LCFRE SUGAR LAND TOWN SQUARE LLC .....	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		62,323.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		90,209.35
OTHER SERVICES						
01-07	AP 01233236	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		3,588.00
01-16	AP 01242587	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		22,740.00
				OTHER SERVICES TOTALS:		26,328.00
SUPPLIES AND MATERIALS						
01-13	AP 01236958	THE WASHINGTON POST .....	12/17/19 12/14/20	PUBLICATIONS/REFERENCE MAT'L .....		296.40
01-28	AP 01248381	DEER PARK .....	12/31/19 12/31/19	WATER .....		46.87
02-11	AP 01250731	POLITICO LLC .....	12/31/19 12/30/20	PUBLICATIONS/REFERENCE MAT'L .....		6,995.05
				SUPPLIES AND MATERIALS TOTALS:		7,338.32
EQUIPMENT						
03-11	AP 01267752	CONNECTION .....	12/09/19 12/09/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		988.00

2080

EQUIPMENT TOTALS: 988.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 135,255.71  
 OFFICE TOTALS: 135,255.71

INTERN ALLOWANCES  
 2020 HON. PETE OLSON  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 1,953.70 1,953.70  
 INTERN ALLOWANCES TOTALS: 1,953.70 1,953.70  
 OFFICE TOTALS: 1,953.70 1,953.70

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

HARKEN, HANNAH R ..... 01/14/20 03/16/20 PAID INTERN - HOUSE PROGRAM ..... 1,013.70  
 SABA, ROGETTE M ..... 01/27/20 03/13/20 PAID INTERN - HOUSE PROGRAM ..... 940.00  
 PERSONNEL COMPENSATION TOTALS: 1,953.70  
 INTERN ALLOWANCES TOTALS: 1,953.70  
 OFFICE TOTALS: 1,953.70

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. ILHAN OMAR  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 162.16 162.16  
 PERSONNEL COMPENSATION ..... 250,602.91 250,602.91  
 TRAVEL ..... 9,753.31 9,753.31  
 RENT, COMMUNICATION, UTILITIES ..... 3,733.46 3,733.46  
 PRINTING AND REPRODUCTION ..... 94.85 94.85  
 OTHER SERVICES ..... 7,700.05 7,700.05  
 SUPPLIES AND MATERIALS ..... 12,911.39 12,911.39  
 EQUIPMENT ..... 404.49 404.49  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 285,362.62 285,362.62  
 OFFICE TOTALS: 285,362.62 285,362.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 03-23 AP 01265156 UNITED STATES POSTAL SERVICE ..... 01/03/20 01/31/20 FRANKED MAIL ..... 158.66  
 03-31 AP 01275764 UNITED STATES POSTAL SERVICE ..... 02/01/20 02/29/20 FRANKED MAIL ..... 14.40  
 03-31 GL FLG0096828 ..... 03/20/20 03/31/20 FRANKED MAIL ..... -10.90  
 FRANKED MAIL TOTALS: 162.16

PERSONNEL COMPENSATION

BENNETT, PHILIP H ..... 01/03/20 03/31/20 SCHEDULER ..... 12,417.77  
 BROWN, DAVID D ..... 01/03/20 03/31/20 SHARED EMPLOYEE ..... 4,888.90  
 BUSSA, BIFTU N ..... 01/03/20 03/31/20 DISTRICT COOR/SCHEDULER ..... 9,482.68  
 GBADAMOSI, AKOLADE A ..... 01/03/20 03/31/20 COMMUNITY REPRESENTATIVE ..... 11,176.00  
 GLASS, TALIA W ..... 01/03/20 03/31/20 COMMUNITY REPRESENTATIVE ..... 10,430.93  
 ISSE, ALI A ..... 01/03/20 03/31/20 DEPUTY DISTRICT DIRECTOR ..... 16,639.83  
 JAMA, SHUKRI M ..... 01/03/20 03/31/20 STAFF ASSISTANT ..... 10,430.93  
 KILLIAN, KENDAL E ..... 01/03/20 03/31/20 DISTRICT DIRECTOR ..... 22,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ILHAN OMAR—Con.						
		LAVERDIERE, MARIA L .....	03/01/20 03/31/20	SHARED EMPLOYEE .....		1,000.00
		LEE, HANNAH .....	01/06/20 03/31/20	DISTRICT SCHEDULER .....		10,152.77
		LEINGANG, NICHOLAS N .....	01/03/20 03/31/20	SR COMMUNITY REPRESENTATIVE .....		12,914.50
		MARTIROSYAN, MARIA .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		13,659.57
		MCNUTT, CONNOR J .....	01/03/20 03/31/20	CHIEF OF STAFF .....		29,802.67
		MISSLWITZ, KELLY A .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....		21,110.23
		MORGAN, RYAN L .....	01/03/20 03/31/20	POLICY ADVISOR .....		13,659.57
		RAMOS, CAROLINA G .....	01/03/20 02/29/20	PAID INTERN .....		3,480.00
		RAMOS, CAROLINA G .....	03/13/20 03/20/20	PAID INTERN - HOUSE PROGRAM .....		360.00
		ROGERS, JACKLYN E .....	03/23/20 03/31/20	COMMUNICATIONS ASSISTANT .....		1,000.00
		SALAS BARAJAS, LAURA D .....	01/03/20 02/29/20	DIGITAL DIRECTOR/PRESS SECRETARY .....		2,286.00
		SLEVIN, JEREMY B .....	01/03/20 03/31/20	SENIOR COMMUNICATIONS DIR/STRA .....		19,868.43
		TECLU, YONATHAN E .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		12,169.43
		VIG, JASLEEN O .....	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT .....		11,672.70
				PERSONNEL COMPENSATION TOTALS:		250,602.91
TRAVEL						
01-14	AP 01239108	CITIBANK GOV CARD SERVICE .....	12/21/19 01/05/20	COMMERCIAL TRANSPORTATION .....		870.00
02-05	AP 01251088	LEE, HANNAH .....	01/25/20 01/25/20	PRIVATE AUTO MILEAGE .....		4.03
02-05	AP 01251088	LEE, HANNAH .....	01/06/20 01/07/20	TAXI/PARKING/TOLLS .....		34.00
02-05	AP 01251088	LEE, HANNAH .....	01/25/20 01/25/20	TAXI/PARKING/TOLLS .....		12.67
02-06	AP 01250128	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		98.40
02-06	AP 01250128	CITIBANK GOV CARD SERVICE .....	01/12/20 01/12/20	COMMERCIAL TRANSPORTATION .....		98.40
02-06	AP 01250128	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		227.40
02-06	AP 01250128	CITIBANK GOV CARD SERVICE .....	01/22/20 01/25/20	COMMERCIAL TRANSPORTATION .....		454.80
02-06	AP 01250128	CITIBANK GOV CARD SERVICE .....	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION .....		227.40
02-06	AP 01250128	CITIBANK GOV CARD SERVICE .....	01/27/20 01/31/20	COMMERCIAL TRANSPORTATION .....		454.80
02-06	AP 01250128	CITIBANK GOV CARD SERVICE .....	01/10/20 01/12/20	LODGING .....		169.00
02-06	AP 01250128	CITIBANK GOV CARD SERVICE .....	01/22/20 01/25/20	LODGING .....		547.35
02-06	AP 01251446	CITIBANK GOV CARD SERVICE .....	12/21/19 01/05/20	COMMERCIAL TRANSPORTATION .....		-208.00
02-06	AP 01251446	CITIBANK GOV CARD SERVICE .....	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION .....		454.80
02-06	AP 01251446	CITIBANK GOV CARD SERVICE .....	01/10/20 01/12/20	LODGING .....		365.54
02-06	AP 01251446	CITIBANK GOV CARD SERVICE .....	01/03/20 01/05/20	CAR RENTAL .....		102.98
02-06	AP 01251446	CITIBANK GOV CARD SERVICE .....	01/18/20 01/26/20	CAR RENTAL .....		388.52
02-06	AP 01251446	CITIBANK GOV CARD SERVICE .....	01/04/20 01/04/20	GASOLINE .....		27.29
02-06	AP 01251446	CITIBANK GOV CARD SERVICE .....	01/05/20 01/05/20	GASOLINE .....		7.23
02-06	AP 01251446	CITIBANK GOV CARD SERVICE .....	01/23/20 01/23/20	GASOLINE .....		31.08
02-06	AP 01251446	CITIBANK GOV CARD SERVICE .....	01/26/20 01/26/20	GASOLINE .....		19.71
02-06	AP 01251446	CITIBANK GOV CARD SERVICE .....	01/05/20 01/05/20	TAXI/PARKING/TOLLS .....		19.95
02-06	AP 01251446	CITIBANK GOV CARD SERVICE .....	01/26/20 01/26/20	TAXI/PARKING/TOLLS .....		21.56
02-20	AP 01252993	KILLIAN, KENDAL E. ....	01/27/20 01/31/20	LODGING .....		1,052.96
02-20	AP 01252993	KILLIAN, KENDAL E. ....	01/06/20 01/31/20	TAXI/PARKING/TOLLS .....		63.48
02-20	AP 01252993	KILLIAN, KENDAL E. ....	01/07/20 01/23/20	TAXI/PARKING/TOLLS .....		41.50
03-03	AP 01263842	LEE, HANNAH .....	02/26/20 02/26/20	TAXI/PARKING/TOLLS .....		4.00

2082

03-10	AP	01267747	GLASS, TALIA W.	01/08/20	01/21/20	PRIVATE AUTO MILEAGE	44.95
03-10	AP	01267747	GLASS, TALIA W.	01/22/20	02/20/20	PRIVATE AUTO MILEAGE	51.21
03-17	AP	01269052	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	435.40
03-17	AP	01269052	CITIBANK GOV CARD SERVICE	02/17/20	02/19/20	COMMERCIAL TRANSPORTATION	454.80
03-17	AP	01269052	CITIBANK GOV CARD SERVICE	02/18/20	02/21/20	COMMERCIAL TRANSPORTATION	454.80
03-17	AP	01269052	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	227.40
03-17	AP	01269052	CITIBANK GOV CARD SERVICE	02/18/20	02/21/20	LODGING	444.72
03-17	AP	01269052	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	MEALS	32.36
03-17	AP	01269052	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	MEALS	22.55
03-19	AP	01271302	CITIBANK GOV CARD SERVICE	02/25/20	03/01/20	COMMERCIAL TRANSPORTATION	454.80
03-19	AP	01271302	CITIBANK GOV CARD SERVICE	02/17/20	02/19/20	LODGING	296.48
03-19	AP	01271302	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	MEALS	15.66
03-19	AP	01271302	CITIBANK GOV CARD SERVICE	02/25/20	02/26/20	CAR RENTAL	262.73
03-19	AP	01271302	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	GASOLINE	12.46
03-19	AP	01271302	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	TAXI/PARKING/TOLLS	36.25
03-31	AP	01277134	CITIBANK GOV CARD SERVICE	03/16/20	03/22/20	COMMERCIAL TRANSPORTATION	662.80
03-31	AP	01277134	CITIBANK GOV CARD SERVICE	03/16/20	03/22/20	CAR RENTAL	242.90
03-31	AP	01277134	CITIBANK GOV CARD SERVICE	03/22/20	03/22/20	GASOLINE	9.59
						TRAVEL TOTALS:	9,753.31
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01243289	CAFESJIAN ART TRUST	01/01/20	01/31/20	TEMPORARY SPACE RENTAL	600.00
02-16	AP	01257354	CAFESJIAN ART TRUST	02/01/20	02/29/20	TEMPORARY SPACE RENTAL	600.00
02-20	GL	HRS0095642		01/01/20	01/31/20	RECORDING - (TRANSFER)	20.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	170.06
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	129.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	169.85
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	327.84
02-27	GL	MED0095872		02/05/20	02/05/20	HIR GRAPHICS (TRANSFER)	20.00
03-16	AP	01271253	CAFESJIAN ART TRUST	03/01/20	03/31/20	TEMPORARY SPACE RENTAL	600.00
03-19	AP	01271300	CITI PCARD-CENTURYLINK/SPEEDPAY	01/22/20	02/21/20	UTILITIES	94.77
03-19	AP	01271300	CITI PCARD-CENTURYLINK/SPEEDPAY	02/01/20	02/29/20	UTILITIES	206.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	170.06
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	129.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	168.44
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	328.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,733.46
			PRINTING AND REPRODUCTION				
01-24	AP	01246394	ACCURATE WORD LLC	01/08/20	01/08/20	PRINTING & REPRODUCTION	39.95
03-31	AP	01277356	ACCURATE WORD LLC	03/25/20	03/25/20	PRINTING & REPRODUCTION	54.90
						PRINTING AND REPRODUCTION TOTALS:	94.85
			OTHER SERVICES				
01-16	AP	01242474	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-29	AP	01247401	CHARLES F STENNES	01/09/20	01/09/20	JANITORIAL AND MAINT SERV	215.05
02-16	AP	01256724	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-04	AP	01252115	AMERICLEAN JANITORIAL SERVICES CORP	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	900.00
03-16	AP	01270743	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-31	AP	01277365	AMERICLEAN JANITORIAL SERVICES CORP	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	900.00
						OTHER SERVICES TOTALS:	7,700.05
			SUPPLIES AND MATERIALS				
01-27	AP	01247917	POLITICO LLC	01/21/20	01/20/21	PUBLICATIONS/REFERENCE MAT'L	6,475.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ILHAN OMAR—Con.						
01-29	AP 01246395	CRITICAL MENTION .....	02/01/20 01/31/21	PUBLICATIONS/REFERENCE MAT'L .....		3,000.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		197.84
02-05	AP 01251088	LEE, HANNAH .....	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE) .....		16.98
02-06	AP 01249796	CITI PCARD-ADOBE CREATIVE CLOUD .....	01/17/20 02/16/20	SOFTWARE LESS THAN \$500 .....		84.79
02-06	AP 01250817	CITI PCARD-AMZN Mktp US .....	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE) .....		-12.95
02-06	AP 01250817	CITI PCARD-AMZN Mktp US 020YL7GY3 .....	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE) .....		240.79
02-27	AP 01263253	DEER PARK .....	01/31/20 01/31/20	WATER .....		91.82
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		105.47
03-03	AP 01263842	LEE, HANNAH .....	02/19/20 02/19/20	OFFICE SUPPLIES (OUTSIDE) .....		6.99
03-13	AP 01269653	CAPITOL MARKING PRODUCTS INC .....	02/23/20 02/23/20	OFFICE SUPPLIES (OUTSIDE) .....		41.50
03-17	AP 01269052	CITIBANK GOV CARD SERVICE .....	01/29/20 01/29/20	LEGISLATIVE PLNNG FOOD AND BEV .....		662.85
03-19	AP 01271300	CITI PCARD-ADOBE CREATIVE CLOUD .....	02/16/20 03/15/20	SOFTWARE LESS THAN \$500 .....		84.79
03-19	AP 01271300	CITI PCARD-AMZN Mktp US QR75H7N13 .....	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE) .....		49.68
03-19	AP 01271300	CITI PCARD-KAPWING PRO PLAN .....	03/05/20 04/05/20	SOFTWARE LESS THAN \$500 .....		20.00
03-19	AP 01271302	CITIBANK GOV CARD SERVICE .....	02/12/20 02/12/20	FOOD & BEVERAGE .....		667.39
03-20	AP 01271773	CITI PCARD-AMZN Mktp US MT8TD6CA3 .....	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE) .....		14.99
03-20	AP 01271773	CITI PCARD-Amazon.com DMOP36Z93 .....	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE) .....		99.00
03-23	AP 01267432	IMPACTOFFICE .....	02/01/20 02/15/20	FOOD & BEVERAGE .....		43.04
03-23	AP 01267432	IMPACTOFFICE .....	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE) .....		127.73
03-23	AP 01274789	DEER PARK .....	02/29/20 02/29/20	WATER .....		75.85
03-31	AP 01276969	IMPACTOFFICE .....	02/16/20 02/29/20	FOOD & BEVERAGE .....		12.65
03-31	AP 01276969	IMPACTOFFICE .....	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE) .....		598.14
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		-20.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		227.05
				SUPPLIES AND MATERIALS TOTALS:		12,911.39
		<b>EQUIPMENT</b>				
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		94.00
01-31	GL RPY0095204	.....	01/01/20 01/31/20	EQUIPMENT PURCHASES .....		40.83
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		94.00
02-28	GL RPY0095937	.....	02/01/20 02/29/20	EQUIPMENT PURCHASES .....		40.83
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		94.00
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....		40.83
				EQUIPMENT TOTALS:		404.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,362.62
				OFFICE TOTALS:		285,362.62
2019 HON. ILHAN OMAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		41.82
				FRANKED MAIL TOTALS:		41.82
PERSONNEL COMPENSATION						
		BENNETT, PHILIP H .....	01/01/20 01/02/20	SCHEDULER .....		282.22

2084



		BROWN,DAVID D .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	111.11
		BUSSA,BIFTU N .....	01/01/20	01/02/20	DISTRICT COOR/SCHEDULER .....	237.07
		GBADAMOSI,AKOLADE A .....	01/01/20	01/02/20	COMMUNITY REPRESENTATIVE .....	254.00
		GLASS,TALIA W .....	01/01/20	01/02/20	COMMUNITY REPRESENTATIVE .....	237.07
		ISSE,ALI A .....	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR .....	378.18
		JAMA,SHUKRI M .....	01/01/20	01/02/20	STAFF ASSISTANT .....	237.07
		KILLIAN,KENDAL E .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	500.00
		LEINGANG,NICHOLAS N .....	01/01/20	01/02/20	SR COMMUNITY REPRESENTATIVE .....	293.51
		MARTIROSYAN,MARIA .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	310.44
		MCNUTT,CONNOR J .....	01/01/20	01/02/20	CHIEF OF STAFF .....	677.33
		MISSLWITZ,KELLY A .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	479.78
		MORGAN,RYAN L .....	01/01/20	01/02/20	POLICY ADVISOR .....	310.44
		RAMOS,CAROLINA G .....	01/01/20	01/02/20	PAID INTERN .....	120.00
		SALAS BARAJAS,LAURA D .....	01/01/20	01/02/20	DIGITAL DIRECTOR/PRESS SECRETA .....	381.00
		SLEVIN,JEREMY B .....	01/01/20	01/02/20	SENIOR COMMUNICATIONS DIR/STRA .....	451.56
		TECLU,YONATHAN E .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	276.58
		VIG,JASLEEN O .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	265.29
					PERSONNEL COMPENSATION TOTALS:	5,802.65
	TRAVEL					
01-06	AP	01230300 ISSE, ALI A .....	12/09/19	12/11/19	TAXI/PARKING/TOLLS .....	248.10
01-13	AP	01237248 CITIBANK GOV CARD SERVICE .....	12/09/19	12/11/19	LODGING .....	4,172.70
01-14	AP	01239108 CITIBANK GOV CARD SERVICE .....	12/05/19	12/08/19	COMMERCIAL TRANSPORTATION .....	662.60
01-14	AP	01239108 CITIBANK GOV CARD SERVICE .....	11/26/19	11/26/19	MEALS .....	17.82
01-14	AP	01239108 CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	MEALS .....	12.82
01-14	AP	01239108 CITIBANK GOV CARD SERVICE .....	11/22/19	11/29/19	CAR RENTAL .....	7.92
01-14	AP	01239108 CITIBANK GOV CARD SERVICE .....	11/28/19	11/28/19	GASOLINE .....	28.31
01-14	AP	01239108 CITIBANK GOV CARD SERVICE .....	11/29/19	11/29/19	TAXI/PARKING/TOLLS .....	23.76
01-14	AP	01239108 CITIBANK GOV CARD SERVICE .....	12/05/19	12/05/19	TAXI/PARKING/TOLLS .....	24.24
01-14	AP	01239108 CITIBANK GOV CARD SERVICE .....	12/08/19	12/08/19	TAXI/PARKING/TOLLS .....	20.00
02-06	AP	01251446 CITIBANK GOV CARD SERVICE .....	12/30/19	01/02/20	CAR RENTAL .....	137.30
03-10	AP	01267747 GLASS, TALIA W. ....	12/17/19	12/19/19	PRIVATE AUTO MILEAGE .....	33.35
					TRAVEL TOTALS:	5,388.92
	RENT, COMMUNICATION, UTILITIES					
01-10	GL	HRS0094617 .....	12/01/19	12/31/19	RECORDING - (TRANSFER) .....	95.00
01-13	AP	01237248 CITIBANK GOV CARD SERVICE .....	12/10/19	12/10/19	TEMPORARY SPACE RENTAL .....	366.00
01-16	AP	01241780 LOWELL J OSTERBAUER .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,240.00
01-17	AP	01239662 SOMALI TV OF MINNESOTA .....	11/18/19	11/18/19	RECORDING (OUTSIDE) .....	300.00
01-21	AP	01237149 CITI PCARD-CENTURYLINK/SPEEDPAY .....	11/22/19	12/21/19	TELECOMSRV/EQ/TOLL CHARGE .....	94.77
01-21	AP	01237149 CITI PCARD-CENTURYLINK/SPEEDPAY .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	206.00
01-21	AP	01237149 CITI PCARD-VERIZON WRLS D6248-01 .....	12/11/19	12/11/19	TELECOMSRV/EQ/TOLL CHARGE .....	41.23
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	170.06
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	129.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	173.24
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	329.20
02-06	AP	01249796 CITI PCARD-CENTURYLINK/SPEEDPAY .....	12/22/19	01/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	94.77
02-06	AP	01249796 CITI PCARD-VZWLSS APOCC VISB .....	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	859.55
02-06	AP	01249796 CITI PCARD-VZWLSS APOCC VISB .....	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	839.41
02-16	AP	01256237 LOWELL J OSTERBAUER .....	02/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	8,480.00
03-19	AP	01271300 CITI PCARD-CENTURYLINK/SPEEDPAY .....	01/01/20	01/31/20	UTILITIES .....	206.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ILHAN OMAR—Con.						
03-19	AP 01271300	CITI PCARD-VZWRSS APOCC VISB .....	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	861.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,485.23
PRINTING AND REPRODUCTION						
01-02	AP 01234333	ACCURATE WORD LLC .....	10/10/19 10/10/19	PRINTING & REPRODUCTION .....	39.95	
01-15	AP 01235988	ACCURATE WORD LLC .....	12/23/19 12/23/19	PRINTING & REPRODUCTION .....	279.65	
				PRINTING AND REPRODUCTION TOTALS:		319.60
OTHER SERVICES						
01-16	AP 01242225	HOUSECALL LLC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	19,380.00	
				OTHER SERVICES TOTALS:		19,380.00
SUPPLIES AND MATERIALS						
01-03	AP 01223499	LEIDOS DIGITAL SOLUTIONS INC .....	12/02/19 12/02/19	PUBLICATIONS/REFERENCE MAT'L .....	13,382.00	
01-13	AP 01237199	CITI PCARD-AMAZON.COM D944251L3 AMZN .....	12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	21.31	
01-13	AP 01237199	CITI PCARD-AMZN MKTP US 5A9WL5QR3 AM .....	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE) .....	108.88	
01-13	AP 01237199	CITI PCARD-AMZN MKTP US 0U3EA7G33 AM .....	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE) .....	264.92	
01-13	AP 01237199	CITI PCARD-AMZN MktP US AZ8PM0T13 .....	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE) .....	136.09	
01-13	AP 01237199	CITI PCARD-AMZN MktP US DP9XC9QC3 .....	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	276.12	
01-13	AP 01237199	CITI PCARD-AMZN MktP US J75838JD3 .....	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE) .....	537.96	
01-13	AP 01237199	CITI PCARD-AMZN MktP US M257X1HU3 .....	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE) .....	108.88	
01-13	AP 01237199	CITI PCARD-AMZN MktP US W86ZS9HA3 .....	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE) .....	61.56	
01-13	AP 01237199	CITI PCARD-AMZN MktP US ZK1LH6F13 .....	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	211.53	
01-13	AP 01237199	CITI PCARD-AMZN MktP US ZV1ZV9VG3 .....	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE) .....	169.58	
01-13	AP 01237199	CITI PCARD-AMZN MktP US ZY9TU58J3 .....	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE) .....	370.27	
01-13	AP 01238753	CITI PCARD-WAYFAIR Wayfair .....	12/13/19 12/13/19	HABITATION EXPENSE .....	1,498.09	
01-13	AP 01239801	CDW GOVERNMENT LLC .....	10/10/19 10/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	814.50	
01-16	AP 01234305	OFFICE DEPOT INC .....	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE) .....	42.06	
01-21	AP 01237149	CITI PCARD-ADOBE CREATIVE CLOUD .....	12/16/19 12/16/19	SOFTWARE LESS THAN \$500 .....	84.79	
01-21	AP 01237149	CITI PCARD-AMAZON.COM PZ3359013 AMZN .....	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE) .....	153.90	
01-21	AP 01237149	CITI PCARD-AMZN MktP US J01G053U3 .....	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	399.99	
01-21	AP 01237149	CITI PCARD-AMZN MktP US M01NR4J53 .....	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	23.86	
01-21	AP 01237149	CITI PCARD-AMZN MktP US YS8R13EV3 .....	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	44.18	
01-21	AP 01237149	CITI PCARD-AMZN MktP US YU0Q67ZF3 .....	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	39.99	
01-21	AP 01237149	CITI PCARD-Amazon.com SP00Q4XU3 .....	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	491.56	
01-21	AP 01237149	CITI PCARD-B&H PHOTO 800-606-6969 .....	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	266.24	
01-21	AP 01237149	CITI PCARD-BESTBUYCOM805677035656 .....	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE) .....	135.95	
01-21	AP 01237149	CITI PCARD-BUFFER PUBLISH PRO YR .....	12/20/19 12/20/19	SOFTWARE LESS THAN \$500 .....	144.00	
01-21	AP 01237149	CITI PCARD-GUITARCENTER.COM INTERNE .....	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	582.16	
01-21	AP 01237149	CITI PCARD-TARGET.COM .....	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE) .....	479.90	
01-21	AP 01238461	CITI PCARD-AMZN MktP US D46L75F33 .....	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	277.95	
01-21	AP 01238461	CITI PCARD-AMZN MktP US DV50N00T3 .....	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	69.99	
01-21	AP 01238461	CITI PCARD-AMZN MktP US NA19N2UN3 .....	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	20.66	
01-21	AP 01238461	CITI PCARD-AMZN MktP US Y18W00QI3 .....	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	258.09	
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	FOOD & BEVERAGE .....	33.26	
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	397.22	

2086

01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	43.40	
02-06	AP	01249796	CITI PCARD-AMZN Mktp US .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	-75.61	
02-06	AP	01249796	CITI PCARD-WAYFAIR Wayfair .....	12/13/19	12/13/19	HABITATION EXPENSE .....	173.91	
02-06	AP	01250817	CITI PCARD-AMZN Mktp US 983RE4WU3 .....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	424.94	
02-06	AP	01250817	CITI PCARD-AMZN Mktp US C94U14EH3 .....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	99.00	
02-21	AP	01257413	OFFICE DEPOT INC .....	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE) .....	19.82	
						SUPPLIES AND MATERIALS TOTALS:	22,592.90	
			EQUIPMENT					
01-06	AP	01233806	TYCO INTEGRATED SECURITY LLC .....	02/05/19	02/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,720.50	
01-13	AP	01239631	HOUSECALL LLC .....	12/16/19	12/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,469.05	
01-13	AP	01239631	HOUSECALL LLC .....	12/16/19	12/16/19	WARRANTIES .....	249.00	
01-13	AP	01239636	HOUSECALL LLC .....	01/07/20	01/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,263.10	
01-13	AP	01239636	HOUSECALL LLC .....	01/07/20	01/07/20	WARRANTIES QTY - 2 .....	498.00	
01-21	AP	01237149	CITI PCARD-AMZN Mktp US AR5PU1S03 .....	12/16/19	12/16/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,079.17	
01-21	AP	01237149	CITI PCARD-AMZN Mktp US K30871ZV3 .....	12/16/19	12/16/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	859.99	
01-21	AP	01238461	CITI PCARD-AMZN Mktp US D46L75F33 .....	12/20/19	12/20/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,499.00	
01-21	AP	01238461	CITI PCARD-AMZN Mktp US DV50N00T3 .....	12/16/19	12/16/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,499.00	
01-21	AP	01238461	CITI PCARD-AMZN Mktp US Y18W00QJ3 .....	12/16/19	12/16/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,499.00	
						EQUIPMENT TOTALS:	14,635.81	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	85,646.93	
						OFFICE TOTALS:	85,646.93	
			INTERN ALLOWANCES					
			2020 HON. ILHAN OMAR					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION .....	4,680.00	4,680.00
						INTERN ALLOWANCES TOTALS:	4,680.00	4,680.00
						OFFICE TOTALS:	4,680.00	4,680.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			BREZA,PARKER J .....	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	4,680.00	4,680.00
						PERSONNEL COMPENSATION TOTALS:	4,680.00	4,680.00
						INTERN ALLOWANCES TOTALS:	4,680.00	4,680.00
						OFFICE TOTALS:	4,680.00	4,680.00
			MEMBERS REPRESENTATIONAL ALLOW					
			2020 HON. STEVEN M. PALAZZO					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL .....	638.96	638.96
						PERSONNEL COMPENSATION .....	204,159.68	204,159.68
						TRAVEL .....	12,700.33	12,700.33
						RENT, COMMUNICATION, UTILITIES .....	21,511.58	21,511.58
						PRINTING AND REPRODUCTION .....	1,577.21	1,577.21
						OTHER SERVICES .....	12,987.30	12,987.30
						SUPPLIES AND MATERIALS .....	4,201.49	4,201.49
						EQUIPMENT .....	6,743.28	6,743.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,519.83	264,519.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVEN M. PALAZZO—Con.						
					OFFICE TOTALS:	264,519.83
						264,519.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-77.00
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-84.50
03-23	AP	01265156	01/03/20 01/31/20	UNITED STATES POSTAL SERVICE		502.85
03-31	AP	01275764	02/01/20 02/29/20	UNITED STATES POSTAL SERVICE		319.41
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-21.80
					FRANKED MAIL TOTALS:	638.96
PERSONNEL COMPENSATION						
		BOURN, ANITA F.	01/03/20 03/31/20	CONSTITUENT SERVICES		15,644.43
		CHURCHWELL, LESLIE D.	01/03/20 03/31/20	OFFICE MANAGER/SCHEDULER		11,611.10
		DICKERSON, MACKENZIE C.	01/03/20 01/10/20	SCHEDULER		1,133.34
		DONCHES, MICHELLE M.	01/03/20 03/31/20	BUDGET MANAGER		4,566.66
		DUCKWORTH, REBEKAH J.	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		3,533.33
		ESTORGE, ALLIE M.	01/27/20 02/29/20	TEMPORARY EMPLOYEE		680.00
		ESTORGE, ALLIE M.	03/01/20 03/31/20	PART-TIME EMPLOYEE		600.00
		GARGIULO, MICHELE S.	01/03/20 03/31/20	DISTRICT DIRECTOR		18,577.77
		HEMBREE, DEBRA J.	01/03/20 03/31/20	CASEWORKER		4,925.23
		HOLDER, BRENNAN D.	01/03/20 03/31/20	CASEWORKER		10,022.23
		KENNEDY, COLLEEN D.	01/03/20 03/31/20	PRESS ASSISTANT		15,888.90
		LARGE, PATRICK M.	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF		24,933.33
		LIPSCOMB, HUNTER M.	01/03/20 03/31/20	CHIEF OF STAFF		30,555.57
		MOORE, ROBERT C.	01/03/20 01/10/20	TEMPORARY EMPLOYEE		400.00
		MOORE, STEPHEN H.	01/03/20 03/31/20	FIELD DIRECTOR		12,833.33
		PUTNAM, GABRIELLE A.	01/03/20 03/31/20	STAFF ASSISTANT		8,555.57
		SENYITKO, BAILEY P.	01/03/20 03/31/20	STAFF ASSISTANT		8,654.43
		STEVENS, COURTNEY M.	01/03/20 03/31/20	SR LEGISLATIVE ASSISTANT		21,022.23
		THOMAS, KATHY J.	01/03/20 03/31/20	CASEWORKER		10,022.23
					PERSONNEL COMPENSATION TOTALS:	204,159.68
TRAVEL						
01-16	AP	01243166	01/01/20 01/31/20	FORD MOTOR CREDIT		807.29
01-21	AP	01240394	01/08/20 01/08/20	CHURCHWELL, LESLIE		15.26
01-21	AP	01240394	01/08/20 01/09/20	CHURCHWELL, LESLIE		181.70
01-21	AP	01240394	01/08/20 01/08/20	CHURCHWELL, LESLIE		31.10
02-03	AP	01247501	01/17/20 01/17/20	BOURN, ANITA F.		78.88
02-12	AP	01249904	01/07/20 01/07/20	CITIBANK GOV CARD SERVICE		175.00
02-12	AP	01249904	01/09/20 01/09/20	CITIBANK GOV CARD SERVICE		175.00
02-12	AP	01249904	01/13/20 01/13/20	CITIBANK GOV CARD SERVICE		175.00
02-12	AP	01249904	01/13/20 01/15/20	CITIBANK GOV CARD SERVICE		709.99
02-12	AP	01249904	01/15/20 01/15/20	CITIBANK GOV CARD SERVICE		236.40
02-12	AP	01249904	01/16/20 01/16/20	CITIBANK GOV CARD SERVICE		175.00
02-12	AP	01249904	01/23/20 01/23/20	CITIBANK GOV CARD SERVICE		236.40

2088

02-12	AP	01249904	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	175.00
02-12	AP	01249904	CITIBANK GOV CARD SERVICE	01/08/20	01/09/20	LODGING	216.54
02-12	AP	01249904	CITIBANK GOV CARD SERVICE	01/20/20	01/24/20	LODGING	422.40
02-12	AP	01249904	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	MEALS	16.23
02-12	AP	01249904	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	MEALS	5.49
02-12	AP	01249904	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	MEALS	18.28
02-12	AP	01249904	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	MEALS	30.70
02-12	AP	01249904	CITIBANK GOV CARD SERVICE	01/20/20	01/23/20	MEALS	27.54
02-12	AP	01249904	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	MEALS	21.34
02-12	AP	01249904	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	GASOLINE	52.00
02-13	AP	01251914	HOLDER, BRENN A D	01/31/20	01/31/20	PRIVATE AUTO MILEAGE	79.35
02-16	AP	01257249	FORD MOTOR CREDIT	02/01/20	02/29/20	AUTOMOBILE LEASE	807.29
02-21	AP	01251356	STEVENS, COURTNEY M	01/13/20	01/15/20	COMMERCIAL TRANSPORTATION	60.00
02-21	AP	01251356	STEVENS, COURTNEY M	01/13/20	01/15/20	MEALS	69.91
02-21	AP	01251356	STEVENS, COURTNEY M	01/13/20	01/15/20	TAXI/PARKING/TOLLS	43.75
02-24	AP	01254004	HEMBREE, DEBRA J	01/17/20	01/17/20	PRIVATE AUTO MILEAGE	40.25
03-11	AP	01266322	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	175.00
03-11	AP	01266322	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	326.20
03-11	AP	01266322	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	236.40
03-11	AP	01266322	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	326.00
03-11	AP	01266322	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	175.20
03-11	AP	01266322	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	COMMERCIAL TRANSPORTATION	175.20
03-11	AP	01266322	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	375.40
03-11	AP	01266322	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	175.20
03-11	AP	01266322	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	326.20
03-11	AP	01266322	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	MEALS	7.65
03-11	AP	01266322	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	MEALS	16.07
03-16	AP	01271172	FORD MOTOR CREDIT	03/01/20	03/31/20	AUTOMOBILE LEASE	807.29
03-18	AP	01264777	STEVENS, COURTNEY M	02/19/20	02/19/20	MEALS	31.42
03-18	AP	01264777	STEVENS, COURTNEY M	02/19/20	02/24/20	TAXI/PARKING/TOLLS	33.42
03-18	AP	01266256	THOMAS, KATHY J	02/11/20	02/25/20	PRIVATE AUTO MILEAGE	52.90
03-19	AP	01254014	GARGIULO, MICHELE S	01/08/20	01/23/20	PRIVATE AUTO MILEAGE	374.90
03-19	AP	01266251	HOLDER, BRENN A D	02/13/20	02/25/20	PRIVATE AUTO MILEAGE	132.25
03-19	AP	01266266	CHURCHWELL, LESLIE	03/02/20	03/02/20	MEALS	81.09
03-19	AP	01266266	CHURCHWELL, LESLIE	03/02/20	03/03/20	PRIVATE AUTO MILEAGE	184.00
03-19	AP	01266266	CHURCHWELL, LESLIE	03/02/20	03/03/20	TAXI/PARKING/TOLLS	40.08
03-19	AP	01266272	MOORE, STEPHEN H	02/03/20	02/28/20	PRIVATE AUTO MILEAGE	1,433.16
03-19	AP	01268285	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	326.20
03-19	AP	01268285	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	326.20
03-20	AP	01262705	LIPSCOMB, HUNTER	02/18/20	02/19/20	LODGING	105.60
03-20	AP	01262705	LIPSCOMB, HUNTER	02/18/20	02/18/20	MEALS	12.75
03-20	AP	01262705	LIPSCOMB, HUNTER	01/24/20	01/24/20	GASOLINE	45.00
03-20	AP	01262705	LIPSCOMB, HUNTER	02/10/20	02/18/20	PRIVATE AUTO MILEAGE	441.60
03-20	AP	01262705	LIPSCOMB, HUNTER	01/15/20	01/23/20	TAXI/PARKING/TOLLS	84.29
03-20	AP	01262705	LIPSCOMB, HUNTER	02/04/20	02/24/20	TAXI/PARKING/TOLLS	52.81
03-25	AP	01274139	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	236.40
03-25	AP	01274139	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION	326.00
03-25	AP	01274139	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	TAXI/PARKING/TOLLS	17.79
03-25	AP	01274139	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	TAXI/PARKING/TOLLS	30.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVEN M. PALAZZO—Con.						
03-25	AP 01274139	CITIBANK GOV CARD SERVICE .....	02/14/20 02/14/20	TAXI/PARKING/TOLLS .....	75.26	
03-25	AP 01274139	CITIBANK GOV CARD SERVICE .....	02/23/20 02/23/20	TAXI/PARKING/TOLLS .....	15.97	
03-25	AP 01275952	STEVENS, COURTNEY M. ....	03/02/20 03/04/20	TAXI/PARKING/TOLLS .....	36.16	
					TRAVEL TOTALS:	12,700.33
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01241975	RED FISH PROPERTIES LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00	
01-16	AP 01242890	MERCHANTS & MARINE BANK .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	345.50	
01-16	AP 01243051	FORREST COUNTY BOARD OF SUPERVISORS .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
01-16	AP 01243254	JOHN FAYARD SELF STORAGE .....	01/01/20 01/31/20	TEMPORARY SPACE RENTAL .....	137.00	
02-07	AP 01251911	AT&T CORP .....	01/12/20 01/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	13.91	
02-12	AP 01249873	CITI PCARD-COMCAST .....	01/03/20 02/02/20	UTILITIES .....	282.03	
02-12	AP 01249873	CITI PCARD-NEWWAVSPRKLIGHT .....	01/08/20 02/07/20	UTILITIES .....	120.12	
02-12	AP 01249873	CITI PCARD-VERIZONWRLLSS RTCCR VB .....	01/05/20 02/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	660.49	
02-16	AP 01256417	RED FISH PROPERTIES LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00	
02-16	AP 01257005	MERCHANTS & MARINE BANK .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	345.50	
02-16	AP 01257146	FORREST COUNTY BOARD OF SUPERVISORS .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
02-16	AP 01257325	JOHN FAYARD SELF STORAGE .....	02/01/20 02/29/20	TEMPORARY SPACE RENTAL .....	137.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....	108.50	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....	370.40	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	818.88	
03-04	AP 01262038	AT&T CORP .....	01/23/20 02/22/20	UTILITIES .....	120.00	
03-10	AP 01266278	FEDEX .....	01/22/20 01/22/20	POSTAGE / COURIER / BOX RENTAL .....	14.77	
03-16	AP 01270468	RED FISH PROPERTIES LLC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00	
03-16	AP 01270975	MERCHANTS & MARINE BANK .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	345.50	
03-16	AP 01271084	FORREST COUNTY BOARD OF SUPERVISORS .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
03-16	AP 01271232	JOHN FAYARD SELF STORAGE .....	03/01/20 03/31/20	TEMPORARY SPACE RENTAL .....	137.00	
03-18	AP 01268457	CITI PCARD-ATT BILL PAYMENT .....	01/08/20 02/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	380.28	
03-18	AP 01268457	CITI PCARD-ATT BILL PAYMENT .....	01/24/20 01/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	10.70	
03-18	AP 01268457	CITI PCARD-COMCAST .....	02/03/20 03/02/20	UTILITIES .....	282.03	
03-18	AP 01268457	CITI PCARD-FSI MISS PWR .....	01/13/20 02/12/20	UTILITIES .....	272.43	
03-18	AP 01268457	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	02/09/20 03/08/20	UTILITIES .....	49.95	
03-18	AP 01268457	CITI PCARD-NEWWAVSPRKLIGHT .....	02/08/20 03/07/20	UTILITIES .....	120.12	
03-18	AP 01268457	CITI PCARD-VERIZONWRLLSS RTCCR VB .....	02/05/20 03/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	607.00	
03-25	AP 01274175	AT&T CORP .....	02/12/20 02/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	13.91	
03-25	AP 01275491	AT&T CORP .....	02/23/20 03/22/20	UTILITIES .....	120.00	
03-25	AP 01275948	AT&T CORP .....	03/12/20 03/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	13.91	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....	32.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....	108.50	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....	291.65	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	820.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,511.58
PRINTING AND REPRODUCTION						
01-27	AP 01240384	ACCURATE WORD LLC .....	01/07/20 01/07/20	PRINTING & REPRODUCTION .....	39.95	

2090

01-27	AP	01243466	ACCURATE WORD LLC	01/07/20	01/07/20	PRINTING & REPRODUCTION	39.95
02-07	AP	01251204	ACCURATE WORD LLC	01/21/20	01/21/20	PRINTING & REPRODUCTION	39.95
02-11	AP	01251903	SOUTH MISSISSIPPI BUSINESS MACHINES	01/01/20	01/31/20	PRINTING & REPRODUCTION	69.87
02-27	AP	01261019	ACCURATE WORD LLC	02/12/20	02/12/20	PRINTING & REPRODUCTION	54.90
02-27	AP	01261020	ACCURATE WORD LLC	02/07/20	02/07/20	PRINTING & REPRODUCTION	54.90
03-03	AP	01261017	KNIGHT ABBEY COMMERCIAL PRINTERS INC	02/11/20	02/11/20	PRINTING & REPRODUCTION	149.80
03-10	AP	01266286	SOUTH MISSISSIPPI BUSINESS MACHINES	02/01/20	02/29/20	PRINTING & REPRODUCTION	53.44
03-10	AP	01266978	ACCURATE WORD LLC	03/02/20	03/02/20	PRINTING & REPRODUCTION	96.85
03-25	AP	01274174	ACCURATE WORD LLC	02/06/20	02/06/20	PRINTING & REPRODUCTION	524.95
03-25	AP	01275951	ACCURATE WORD LLC	03/20/20	03/20/20	PRINTING & REPRODUCTION	398.95
03-31	AP	01276176	PUBLIC PRINTER	01/22/20	01/22/20	PRINTING & REPRODUCTION	53.70
PRINTING AND REPRODUCTION TOTALS:							1,577.21
OTHER SERVICES							
01-16	AP	01236250	CITI PCARD-SMK SURVEYMONKEY.COM	12/26/19	12/25/20	WEB DEV HST,EMAIL & RLTD SERV	1,271.16
01-16	AP	01242227	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01242660	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
01-21	AP	01246591	CITIBANK	12/26/19	12/25/20	WEB DEV HST,EMAIL & RLTD SERV	-1,271.16
01-27	AP	01240390	STAGE CLEANING SERVICES LLC	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	447.00
02-10	AP	01251219	STAGE CLEANING SERVICES LLC	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	447.00
02-16	AP	01256587	HOUSECALL LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01256807	FIRESIDE21	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-24	AP	01254003	ACE DATA STORAGE	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	75.00
03-02	AP	01264234	FIRESIDE21	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-10	AP	01266258	STAGE CLEANING SERVICES LLC	03/01/20	03/31/20	JANITORIAL AND MAINT SERV	447.00
03-10	AP	01266971	ACE DATA STORAGE	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	75.00
03-16	AP	01270608	HOUSECALL LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01270823	FIRESIDE21	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-18	AP	01268457	CITI PCARD-FORMSTACK, LLC	02/06/20	02/18/20	TECHNOLOGY SERVICE CONTRACTS	41.52
03-18	AP	01268457	CITI PCARD-FORMSTACK, LLC	02/19/20	03/18/20	TECHNOLOGY SERVICE CONTRACTS	99.00
03-18	AP	01268457	CITI PCARD-STARK EXTERMINATORS 6101	03/01/20	03/01/20	JANITORIAL AND MAINT SERV	234.33
03-19	AP	01254014	GARGIULO, MICHELE S.	01/30/20	02/29/20	INSURANCE	71.45
03-23	AP	01274680	FIRESIDE21	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							12,987.30
SUPPLIES AND MATERIALS							
01-27	AP	01243437	MR SIPPI BEVERAGES	01/09/20	01/09/20	WATER	39.84
01-27	AP	01243444	COMMUNITY COFFEE COMPANY LLC	01/14/20	01/14/20	FOOD & BEVERAGE	62.40
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-345.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	952.73
02-07	AP	01251925	QUENCH USA LLC	02/01/20	04/30/20	WATER	74.91
02-12	AP	01249873	CITI PCARD-Jcksn Clarion-Ldgr	01/03/20	02/02/20	PUBLICATIONS/REFERENCE MAT'L	7.99
02-12	AP	01249873	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/20	02/24/20	PUBLICATIONS/REFERENCE MAT'L	8.00
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	WATER	24.84
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE	32.95
02-24	AP	01251919	COMMUNITY COFFEE COMPANY LLC	01/23/20	01/23/20	FOOD & BEVERAGE	226.70
02-24	AP	01253999	RAINBOW SPRING WATER	01/23/20	01/23/20	WATER	25.09
02-24	AP	01254007	MR SIPPI BEVERAGES	02/01/20	02/29/20	WATER	39.84
02-28	AP	01262082	GULF COAST BUSINESS SUPPLY COMPANY INC	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)	381.38
02-28	AP	01262138	GULF COAST BUSINESS SUPPLY COMPANY INC	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	5.47
02-28	AP	01262142	GULF COAST BUSINESS SUPPLY COMPANY INC	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	382.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVEN M. PALAZZO—Con.						
02-28	AP 01262144	GULF COAST BUSINESS SUPPLY COMPANY INC	01/24/20 01/24/20	OFFICE SUPPLIES (OUTSIDE)	38.29	
02-28	AP 01262191	RAINBOW SPRING WATER	02/01/20 02/29/20	WATER	25.09	
02-28	AP 01262194	THE RICHTON DISPATCH INC	04/17/20 04/16/21	PUBLICATIONS/REFERENCE MAT'L	32.00	
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	141.12	
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-362.00	
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	FOOD & BEVERAGE	153.40	
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	30.64	
03-10	AP 01266969	MR SIPPI BEVERAGES	03/01/20 03/31/20	WATER	39.84	
03-18	AP 01266256	THOMAS, KATHY J	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)	32.09	
03-18	AP 01268457	CITI PCARD-BEST BUY 00011742	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE)	39.99	
03-18	AP 01268457	CITI PCARD-D J WALL ST JOURNAL	01/27/20 01/29/21	PUBLICATIONS/REFERENCE MAT'L	570.92	
03-18	AP 01268457	CITI PCARD-HARRISON SVC FEE	02/01/20 02/01/20	AUTO EXPENSES	15.45	
03-18	AP 01268457	CITI PCARD-HARRISON TAX GULFPORT	02/01/20 02/01/20	AUTO EXPENSES	686.46	
03-18	AP 01268457	CITI PCARD-Jcksn Clarion-Ldgr	02/03/20 03/02/20	PUBLICATIONS/REFERENCE MAT'L	7.99	
03-18	AP 01268457	CITI PCARD-NEW YORK TIMES DIGITAL	02/24/20 03/23/20	PUBLICATIONS/REFERENCE MAT'L	8.00	
03-19	AP 01254014	GARGIULO, MICHELE S	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE)	60.74	
03-20	AP 0126705	LIPSCOMB, HUNTER	02/11/20 02/20/20	FOOD & BEVERAGE	70.78	
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	WATER	17.40	
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	FOOD & BEVERAGE	56.56	
03-25	AP 01275489	RAINBOW SPRING WATER	03/01/20 03/31/20	WATER	17.08	
03-25	AP 01275501	GULF COAST BUSINESS SUPPLY COMPANY INC	03/16/20 03/16/20	WATER	13.38	
03-25	AP 01275501	GULF COAST BUSINESS SUPPLY COMPANY INC	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE)	222.31	
03-31	AP 01276969	IMPACTOFFICE	02/16/20 02/29/20	WATER	10.21	
03-31	AP 01276969	IMPACTOFFICE	02/16/20 02/29/20	FOOD & BEVERAGE	87.08	
03-31	AP 01276969	IMPACTOFFICE	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE)	25.92	
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-53.00	
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	293.94	
				<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>4,201.49</b>	
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	184.50	
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS	184.50	
03-10	AP 01264778	AGJ SYSTEMS AND NETWORKS	02/11/20 02/11/20	MAINTENANCE / REPAIRS	75.00	
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS	184.50	
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES	6,114.78	
				<b>EQUIPMENT TOTALS:</b>	<b>6,743.28</b>	
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>264,519.83</b>	
				<b>OFFICE TOTALS:</b>	<b>264,519.83</b>	
2019 HON. STEVEN M. PALAZZO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL	7,138.32	
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	303.83	
				<b>FRANKED MAIL TOTALS:</b>	<b>7,442.15</b>	

2092



PERSONNEL COMPENSATION

BOURN, ANITA F. ....	12/01/19	01/02/20	CONSTITUENT SERVICES .....	1,855.56
CHURCHWELL, LESLIE D. ....	12/01/19	01/02/20	OFFICE MANAGER/SCHEDULER .....	1,763.89
DICKERSON, MACKENZIE C .....	12/01/19	01/02/20	SCHEDULER .....	1,283.33
DONCHES, MICHELLE M .....	01/01/20	01/02/20	BUDGET MANAGER .....	100.00
DUCKWORTH, REBEKAH J. ....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	166.67
GARGIULO, MICHELE S .....	12/01/19	01/02/20	DISTRICT DIRECTOR .....	1,922.22
HEMBREE, DEBRA J .....	12/01/19	01/02/20	CASEWORKER .....	1,609.78
HOLDER, BRENNA D .....	12/01/19	01/02/20	CASEWORKER .....	1,727.78
KENNEDY, COLLEEN D .....	12/01/19	01/02/20	PRESS ASSISTANT .....	2,361.11
LARGE, PATRICK M. ....	12/01/19	12/01/19	DEPUTY/ACTING CHIEF OF STAFF .....	500.00
LARGE, PATRICK M. ....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF .....	566.67
LIPSCOMB, HUNTER M .....	12/01/19	01/02/20	CHIEF OF STAFF .....	1,194.44
MOORE, ROBERT C .....	12/01/19	01/02/20	TEMPORARY EMPLOYEE .....	1,600.00
MOORE, STEPHEN H .....	12/01/19	01/02/20	FIELD DIRECTOR .....	791.67
PUTNAM, GABRIELLE A .....	12/01/19	01/02/20	STAFF ASSISTANT .....	1,694.44
SENYITKO, BAILEY P .....	12/01/19	01/02/20	STAFF ASSISTANT .....	1,695.56
SIMMONS, CHRISTOPHER R .....	12/01/19	12/31/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	583.33
SIMMONS, CHRISTOPHER R .....	12/01/19	12/31/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	1,983.33
STEVENS, COURTNEY M .....	12/01/19	01/02/20	SR LEGISLATIVE ASSISTANT .....	2,477.78
THOMAS, KATHY J .....	12/01/19	01/02/20	CASEWORKER .....	1,727.78
			PERSONNEL COMPENSATION TOTALS:	27,605.34

TRAVEL

01-06 AP 01217450 LIPSCOMB, HUNTER .....	07/29/19	07/30/19	CAR RENTAL .....	126.80
01-06 AP 01217450 LIPSCOMB, HUNTER .....	05/11/19	05/11/19	GASOLINE .....	42.43
01-06 AP 01217450 LIPSCOMB, HUNTER .....	11/04/19	11/09/19	PRIVATE AUTO MILEAGE .....	353.80
01-06 AP 01217450 LIPSCOMB, HUNTER .....	05/11/19	05/11/19	TAXI/PARKING/TOLLS .....	7.00
01-06 AP 01217450 LIPSCOMB, HUNTER .....	11/13/19	11/13/19	TAXI/PARKING/TOLLS .....	11.05
01-06 AP 01227944 LIPSCOMB, HUNTER .....	11/19/19	12/10/19	TAXI/PARKING/TOLLS .....	63.52
01-06 AP 01231354 LARGE, PATRICK M. ....	12/02/19	12/03/19	PRIVATE AUTO MILEAGE .....	62.06
01-06 AP 01232204 LIPSCOMB, HUNTER .....	12/16/19	12/18/19	TAXI/PARKING/TOLLS .....	30.00
01-06 AP 01234278 MOORE, STEPHEN H. ....	12/02/19	12/13/19	PRIVATE AUTO MILEAGE .....	472.12
01-09 AP 01234364 BOURN, ANITA F. ....	12/20/19	12/20/19	PRIVATE AUTO MILEAGE .....	84.10
01-09 AP 01234369 HOLDER, BRENNA D. ....	12/20/19	12/21/19	PRIVATE AUTO MILEAGE .....	93.96
01-09 AP 01234373 STEVENS, COURTNEY M. ....	12/11/19	12/16/19	TAXI/PARKING/TOLLS .....	48.86
01-15 AP 01239472 CITIBANK GOV CARD SERVICE .....	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION .....	326.00
01-15 AP 01239472 CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	326.00
01-15 AP 01239472 CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	236.30
01-15 AP 01239472 CITIBANK GOV CARD SERVICE .....	12/10/19	12/10/19	COMMERCIAL TRANSPORTATION .....	175.00
01-15 AP 01239472 CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....	326.00
01-15 AP 01239472 CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	418.50
01-15 AP 01239472 CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	326.00
01-15 AP 01239472 CITIBANK GOV CARD SERVICE .....	12/22/19	12/22/19	COMMERCIAL TRANSPORTATION .....	175.00
01-15 AP 01239472 CITIBANK GOV CARD SERVICE .....	12/23/19	12/23/19	COMMERCIAL TRANSPORTATION .....	175.00
01-15 AP 01239472 CITIBANK GOV CARD SERVICE .....	12/27/19	12/27/19	COMMERCIAL TRANSPORTATION .....	550.30
01-15 AP 01239472 CITIBANK GOV CARD SERVICE .....	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION .....	236.30
01-15 AP 01239472 CITIBANK GOV CARD SERVICE .....	12/01/19	12/01/19	MEALS .....	9.72
01-15 AP 01239472 CITIBANK GOV CARD SERVICE .....	12/02/19	12/02/19	MEALS .....	96.21
01-15 AP 01239472 CITIBANK GOV CARD SERVICE .....	12/10/19	12/10/19	MEALS .....	10.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVEN M. PALAZZO—Con.						
01-15	AP 01239472	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	MEALS		6.68
01-15	AP 01239472	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	MEALS		15.23
01-15	AP 01239472	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	MEALS		13.05
01-15	AP 01239472	CITIBANK GOV CARD SERVICE	12/22/19 12/22/19	MEALS		22.77
01-15	AP 01239472	CITIBANK GOV CARD SERVICE	12/23/19 12/23/19	MEALS		11.93
01-15	AP 01239500	CITIBANK GOV CARD SERVICE	11/21/19 11/22/19	CAR RENTAL		115.00
01-24	AP 01243450	CITIBANK GOV CARD SERVICE	09/13/19 09/16/19	LODGING		105.00
01-24	AP 01243450	CITIBANK GOV CARD SERVICE	09/28/19 09/29/19	LODGING		123.20
01-24	AP 01243450	CITIBANK GOV CARD SERVICE	10/02/19 10/04/19	LODGING		70.00
02-12	AP 01249904	CITIBANK GOV CARD SERVICE	09/28/19 09/29/19	LODGING		-123.20
03-10	AP 01266764	CITIBANK GOV CARD SERVICE	11/09/19 11/10/19	LODGING		105.60
03-10	AP 01266764	CITIBANK GOV CARD SERVICE	11/23/19 11/24/19	LODGING		105.60
03-20	AP 01262705	LIPSCOMB, HUNTER	01/02/20 01/02/20	TAXI/PARKING/TOLLS		15.09
03-25	AP 01274140	CITIBANK GOV CARD SERVICE	12/25/19 12/25/19	TAXI/PARKING/TOLLS		187.95
					TRAVEL TOTALS:	5,555.96
RENT, COMMUNICATION, UTILITIES						
01-09	AP 01234362	AT&T CORP	11/23/19 12/22/19	UTILITIES		120.00
01-16	AP 01236250	CITI PCARD-ATT BILL PAYMENT	09/08/19 11/07/19	TELECOMSRV/EQ/TOLL CHARGE		808.94
01-16	AP 01236250	CITI PCARD-ATT BILL PAYMENT	10/20/19 11/19/19	TELECOMSRV/EQ/TOLL CHARGE		120.14
01-16	AP 01236250	CITI PCARD-ATT BILL PAYMENT	11/08/19 12/07/19	TELECOMSRV/EQ/TOLL CHARGE		341.96
01-16	AP 01236250	CITI PCARD-COMCAST	12/03/19 01/02/20	UTILITIES		271.73
01-16	AP 01236250	CITI PCARD-NEWWAVSPRKLIGHT	12/08/19 01/07/20	UTILITIES		120.12
01-16	AP 01236250	CITI PCARD-VERIZONWRSS RTCCR VB	12/05/19 01/04/20	TELECOMSRV/EQ/TOLL CHARGE		1,002.40
01-24	AP 01247502	AT&T CORP	12/23/19 01/22/20	UTILITIES		120.00
01-25	AP 01243434	FEDEX	10/22/19 10/22/19	POSTAGE / COURIER / BOX RENTAL		15.80
01-25	AP 01243464	AT&T CORP	12/12/19 12/12/19	UTILITIES		13.91
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		108.50
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		402.17
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		821.10
02-12	AP 01249873	CITI PCARD-AMS SERVICE FEE 101963	10/11/19 11/20/19	UTILITIES		1.73
02-12	AP 01249873	CITI PCARD-ATT BILL PAYMENT	11/20/19 12/19/19	TELECOMSRV/EQ/TOLL CHARGE		119.19
02-12	AP 01249873	CITI PCARD-ATT BILL PAYMENT	12/08/19 01/07/20	TELECOMSRV/EQ/TOLL CHARGE		347.16
02-12	AP 01249873	CITI PCARD-ATT BILL PAYMENT	12/24/19 12/24/19	TELECOMSRV/EQ/TOLL CHARGE		10.70
02-12	AP 01249873	CITI PCARD-ATT BILL PAYMENT	11/24/19 11/24/19	UTILITIES		10.70
02-12	AP 01249873	CITI PCARD-FSI MISS PWR	11/11/19 12/12/19	UTILITIES		251.51
02-12	AP 01249873	CITI PCARD-FSI MISS PWR	12/12/19 01/13/20	UTILITIES		311.96
02-12	AP 01249873	CITI PCARD-GULFPORT GOV SRV WEB	12/02/19 12/02/19	UTILITIES		49.50
02-27	AP 01251212	FEDEX	12/18/19 12/19/19	POSTAGE / COURIER / BOX RENTAL		14.12
03-04	AR AC-15861	AT&T MOBILITY	10/18/19 11/17/19	UTILITIES		-72.68
03-18	AP 01268457	CITI PCARD-AMS SERVICE FEE 101963	11/20/19 01/10/20	UTILITIES		1.55
03-18	AP 01268457	CITI PCARD-ATT BILL PAYMENT	12/20/19 01/19/20	TELECOMSRV/EQ/TOLL CHARGE		129.92
03-18	AP 01268457	CITI PCARD-GULFPORT GOV SRV WEB	11/20/19 01/10/20	UTILITIES		44.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,518.40

PRINTING AND REPRODUCTION									
01-09	AP	01234374	ACCURATE WORD LLC .....	11/15/19	11/15/19	PRINTING & REPRODUCTION .....			319.95
01-09	AP	01234379	SOUTH MISSISSIPPI BUSINESS MACHINES .....	11/01/19	11/30/19	PRINTING & REPRODUCTION .....			54.56
01-09	AP	01234380	SOUTH MISSISSIPPI BUSINESS MACHINES .....	12/01/19	12/31/19	PRINTING & REPRODUCTION .....			22.44
01-27	AP	01240397	SHARP BUSINESS SYSTEMS .....	09/30/19	12/31/19	PRINTING & REPRODUCTION .....			61.98
							PRINTING AND REPRODUCTION TOTALS:		458.93
OTHER SERVICES									
01-21	AP	01246591	CITIBANK .....	12/26/19	12/25/20	WEB DEV HST.EMAIL & RLTD SERV .....			1,271.16
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....			350.00
01-25	AP	01240376	ACE DATA STORAGE .....	12/01/19	12/31/19	JANITORIAL AND MAINT SERV .....			75.00
							OTHER SERVICES TOTALS:		1,696.16
SUPPLIES AND MATERIALS									
01-06	AP	01217450	LIPSCOMB, HUNTER .....	05/14/19	05/14/19	AUTO EXPENSES .....			25.00
01-06	AP	01232204	LIPSCOMB, HUNTER .....	12/14/19	12/14/19	OFFICE SUPPLIES (OUTSIDE) .....			104.83
01-09	AP	01234371	KENNEDY, COLLEEN D. ....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....			18.97
01-09	AP	01234373	STEVENS, COURTNEY M. ....	12/18/19	12/18/19	FOOD & BEVERAGE .....			21.70
01-09	AP	01234373	STEVENS, COURTNEY M. ....	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE) .....			40.27
01-09	AP	01234373	STEVENS, COURTNEY M. ....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....			42.35
01-09	AP	01234377	RAINBOW SPRING WATER .....	12/01/19	12/31/19	WATER .....			25.09
01-15	AP	01239460	CITI PCARD-BEST BUY 00011742 .....	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE) .....			19.99
01-15	AP	01239460	CITI PCARD-MICHAELS STORES 5022 .....	11/17/19	11/17/19	OFFICE SUPPLIES (OUTSIDE) .....			36.92
01-15	AP	01239460	CITI PCARD-TARGET 00024851 .....	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE) .....			19.24
01-16	AP	01236250	CITI PCARD-Jcksn Clarion-Ldgr .....	12/03/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L .....			7.99
01-16	AP	01236250	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/02/19	12/30/19	PUBLICATIONS/REFERENCE MAT'L .....			8.00
01-16	AP	01236250	CITI PCARD-SQ GOSQ.COM GINA G .....	10/17/19	10/17/19	AUTO EXPENSES .....			75.00
01-16	AP	01236250	CITI PCARD-THE LAUREL LEADER CALL .....	12/29/19	12/28/20	PUBLICATIONS/REFERENCE MAT'L .....			95.00
01-24	AP	01243428	POLITICO LLC .....	12/17/19	12/16/20	PUBLICATIONS/REFERENCE MAT'L .....		6,995.05	
01-28	AP	01215949	KENNEDY, COLLEEN D. ....	04/13/19	05/13/19	SOFTWARE LESS THAN \$500 .....			12.95
01-28	AP	01215949	KENNEDY, COLLEEN D. ....	05/13/19	06/13/19	SOFTWARE LESS THAN \$500 .....			12.95
01-28	AP	01215949	KENNEDY, COLLEEN D. ....	06/13/19	06/13/19	SOFTWARE LESS THAN \$500 .....			12.95
01-28	AP	01215949	KENNEDY, COLLEEN D. ....	07/30/19	08/30/19	SOFTWARE LESS THAN \$500 .....			12.95
01-28	AP	01215949	KENNEDY, COLLEEN D. ....	08/30/19	09/30/19	SOFTWARE LESS THAN \$500 .....			12.95
01-28	AP	01215949	KENNEDY, COLLEEN D. ....	09/30/19	10/30/19	SOFTWARE LESS THAN \$500 .....			12.95
01-28	AP	01215949	KENNEDY, COLLEEN D. ....	10/23/19	10/23/19	SOFTWARE LESS THAN \$500 .....			2.00
01-28	AP	01215949	KENNEDY, COLLEEN D. ....	10/30/19	11/30/19	SOFTWARE LESS THAN \$500 .....			12.95
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	FOOD & BEVERAGE .....			33.49
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....			85.07
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	FOOD & BEVERAGE .....			43.65
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....			113.49
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....			12.00
02-12	AP	01249873	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/02/19	12/30/19	PUBLICATIONS/REFERENCE MAT'L .....			8.00
02-21	AP	01251214	SOFTCHOICE CORPORATION .....	01/27/20	01/27/20	SOFTWARE LESS THAN \$500 .....			506.48
02-24	AP	01243456	BGOV LLC .....	01/02/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....			5,923.50
02-26	AP	01240380	KENNEDY, COLLEEN D. ....	01/02/20	01/02/20	AUTO EXPENSES .....			29.00
02-26	AP	01262620	CDW GOVERNMENT LLC .....	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE) .....			18.41
02-26	AP	01262620	CDW GOVERNMENT LLC .....	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....			480.00
							SUPPLIES AND MATERIALS TOTALS:		14,881.14
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		63,158.08
							OFFICE TOTALS:		63,158.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVEN M. PALAZZO						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
01-23	AP 01216115	TYCO INTEGRATED SECURITY LLC	03/20/19 03/20/19	SECURITY SERVICE		23,316.19
					OTHER SERVICES TOTALS:	23,316.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,316.19
					OFFICE TOTALS:	23,316.19
INTERN ALLOWANCES						
2020 HON. STEVEN M. PALAZZO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,586.66
					INTERN ALLOWANCES TOTALS:	8,586.66
					OFFICE TOTALS:	8,586.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOWMAN,SARAH A	01/13/20 03/13/20	PAID INTERN - HOUSE PROGRAM		2,033.33
		KRAFT,MICHAEL D	01/09/20 03/31/20	PAID INTERN - HOUSE PROGRAM		4,320.00
		WILSON,MYIA L	01/07/20 03/13/20	PAID INTERN - HOUSE PROGRAM		2,233.33
					PERSONNEL COMPENSATION TOTALS:	8,586.66
					INTERN ALLOWANCES TOTALS:	8,586.66
					OFFICE TOTALS:	8,586.66
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	47,686.02
					PERSONNEL COMPENSATION	246,191.12
					TRAVEL	3,423.04
					RENT, COMMUNICATION, UTILITIES	24,315.82
					PRINTING AND REPRODUCTION	39,130.00
					OTHER SERVICES	5,505.00
					SUPPLIES AND MATERIALS	1,159.98
					EQUIPMENT	648.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,058.98
					OFFICE TOTALS:	368,058.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0095220		01/20/20 01/31/20	FRANKED MAIL		-33.15
02-29	GL FLG0096002		02/20/20 02/29/20	FRANKED MAIL		-8.70
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		203.19

2096

03-27	AP	01275580	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	47,230.44	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	302.94	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-8.70	
							FRANKED MAIL TOTALS:	47,686.02

PERSONNEL COMPENSATION

ARNOLD, ALEX E .....	01/03/20	03/31/20	DISTRICT FIELD REPRESENTATIVE/ .....	8,922.23				
BRIGGS, LAURA A .....	01/03/20	03/31/20	DISTRICT FIELD REPRESENTATIVE .....	13,200.00				
CHULAK, DANIEL .....	01/03/20	03/31/20	STAFF ASSISTANT/DISTRICT FIELD .....	8,922.23				
DOUGHERTY, RYAN C .....	01/03/20	03/31/20	STAFF ASSISTANT .....	8,066.67				
ERTEL, ELIZABETH B. ....	01/03/20	03/31/20	SHARED EMPLOYEE .....	2,933.33				
FITZSIMMONS, LIAM M. ....	01/03/20	03/31/20	CHIEF OF STAFF .....	39,111.10				
FORD, JANET M. ....	01/03/20	03/31/20	STAFF ASSISTANT .....	11,733.33				
FREED, JAKE M. ....	01/03/20	03/31/20	LEGISLATIVE AIDE .....	11,000.00				
GRISTINA, ALEXANDER P. ....	01/03/20	03/31/20	SCHEDULER/LEGISLATIVE AIDE .....	11,000.00				
JOHNSON, JAMES O .....	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT .....	14,444.43				
JOHNSON, JOSEPH D .....	01/03/20	03/31/20	STAFF ASSISTANT .....	8,066.67				
MALDONADO, ALEXANDRA .....	01/03/20	03/31/20	CONSTITUENT SERVICE DIRECTOR .....	18,333.33				
MONTEKIO, MATTHEW B .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	30,800.00				
NIXON, KEITH R .....	01/03/20	01/30/20	SHARED EMPLOYEE .....	326.67				
NIXON, KEITH R .....	03/01/20	03/19/20	SHARED IT .....	320.00				
OSPINA, KEVIN .....	01/03/20	03/31/20	STAFF ASSISTANT .....	8,066.67				
PETERSON, MIRANDA J .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	12,222.23				
REBSCHER, DAWN .....	01/03/20	03/31/20	STAFF ASSISTANT .....	17,111.10				
SADA, ROBERTO .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	4,888.90				
WERDEN, MARY K .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	17,722.23				
							PERSONNEL COMPENSATION TOTALS:	246,191.12

TRAVEL

01-28	AP	01243404	ARNOLD, ALEX E. ....	01/14/20	01/14/20	COMMERCIAL TRANSPORTATION .....	119.00
01-28	AP	01243404	ARNOLD, ALEX E. ....	01/13/20	01/14/20	LODGING .....	121.76
01-28	AP	01243404	ARNOLD, ALEX E. ....	01/13/20	01/13/20	MEALS .....	32.39
01-28	AP	01243404	ARNOLD, ALEX E. ....	01/14/20	01/14/20	MEALS .....	9.80
01-28	AP	01243404	ARNOLD, ALEX E. ....	01/13/20	01/13/20	TAXI/PARKING/TOLLS .....	17.88
01-28	AP	01243404	ARNOLD, ALEX E. ....	01/14/20	01/14/20	TAXI/PARKING/TOLLS .....	11.96
02-06	AP	01249072	JOHNSON, JAMES O. ....	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION .....	119.00
02-06	AP	01249072	JOHNSON, JAMES O. ....	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION .....	93.00
02-06	AP	01249072	JOHNSON, JAMES O. ....	01/24/20	01/24/20	CAR RENTAL .....	85.41
02-06	AP	01249072	JOHNSON, JAMES O. ....	01/24/20	01/24/20	GASOLINE .....	10.00
02-18	AP	01255184	JOHNSON, JOSEPH D. ....	02/03/20	02/04/20	LODGING .....	159.78
02-18	AP	01255184	JOHNSON, JOSEPH D. ....	02/03/20	02/03/20	MEALS .....	1.50
02-18	AP	01255184	JOHNSON, JOSEPH D. ....	02/03/20	02/03/20	PRIVATE AUTO MILEAGE .....	124.02
02-18	AP	01255184	JOHNSON, JOSEPH D. ....	02/04/20	02/04/20	PRIVATE AUTO MILEAGE .....	120.64
02-18	AP	01255184	JOHNSON, JOSEPH D. ....	02/03/20	02/03/20	TAXI/PARKING/TOLLS .....	54.90
02-18	AP	01255184	JOHNSON, JOSEPH D. ....	02/04/20	02/04/20	TAXI/PARKING/TOLLS .....	18.00
02-20	AP	01254829	CITIBANK GOV CARD SERVICE .....	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION .....	120.00
02-20	AP	01254829	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	295.00
02-20	AP	01254829	CITIBANK GOV CARD SERVICE .....	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION .....	172.00
02-20	AP	01254829	CITIBANK GOV CARD SERVICE .....	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION .....	286.00
02-20	AP	01254829	CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	93.00
03-06	AP	01264259	WERDEN, MARY K. ....	02/19/20	02/21/20	LODGING .....	220.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FRANK PALLONE, JR.—Con.						
03-06	AP 01264259	WERDEN, MARY K.	02/19/20 02/19/20	MEALS		33.70
03-06	AP 01264259	WERDEN, MARY K.	02/20/20 02/20/20	MEALS		40.54
03-06	AP 01264259	WERDEN, MARY K.	02/21/20 02/21/20	MEALS		24.15
03-06	AP 01264259	WERDEN, MARY K.	02/19/20 02/19/20	PRIVATE AUTO MILEAGE		127.93
03-06	AP 01264259	WERDEN, MARY K.	02/21/20 02/21/20	PRIVATE AUTO MILEAGE		141.46
03-06	AP 01264259	WERDEN, MARY K.	02/19/20 02/19/20	TAXI/PARKING/TOLLS		12.15
03-06	AP 01264259	WERDEN, MARY K.	02/21/20 02/21/20	TAXI/PARKING/TOLLS		18.15
03-13	AP 01267500	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		202.00
03-13	AP 01267500	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		172.00
03-13	AP 01267500	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		172.00
03-13	AP 01267500	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		183.00
03-18	AP 01269237	JOHNSON, JAMES O.	03/04/20 03/04/20	TAXI/PARKING/TOLLS		10.84
					TRAVEL TOTALS:	3,423.04
RENT, COMMUNICATION, UTILITIES						
01-13	AP 01237735	PROCOMM VOICE & DATA SOLUTIONS	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		75.00
01-16	AP 01241781	LONG BRANCH ENTERPRISE LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
01-16	AP 01241782	THE PARKING AUTHORITY	01/03/20 02/02/20	DISTRICT OFFICE PARKING		170.00
01-16	AP 01243007	REGENCY URBAN RENEWAL ASSOCIATES	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
02-05	AP 01249066	PROCOMM VOICE & DATA SOLUTIONS	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		75.00
02-05	AP 01249523	COMCAST	01/15/20 02/14/20	UTILITIES		137.83
02-16	AP 01256238	LONG BRANCH ENTERPRISE LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
02-16	AP 01256239	THE PARKING AUTHORITY	02/03/20 03/02/20	DISTRICT OFFICE PARKING		170.00
02-16	AP 01257103	REGENCY URBAN RENEWAL ASSOCIATES	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
02-24	AP 01258132	COMCAST	02/01/20 02/29/20	UTILITIES		133.36
02-25	AP 01258135	OPTIMUM	02/01/20 02/29/20	UTILITIES		260.73
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		132.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		144.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		857.52
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		14.52
03-04	AP 01262483	PROCOMM VOICE & DATA SOLUTIONS	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		75.00
03-06	AP 01264253	PSEG CO	01/15/20 02/12/20	UTILITIES		196.45
03-13	AP 01267054	COMCAST	02/15/20 03/14/20	UTILITIES		137.83
03-16	AP 01270338	LONG BRANCH ENTERPRISE LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
03-16	AP 01270339	THE PARKING AUTHORITY	03/03/20 04/02/20	DISTRICT OFFICE PARKING		170.00
03-16	AP 01274427	REGENCY URBAN RENEWAL ASSOCIATES	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
03-19	AP 01269234	OPTIMUM	03/01/20 03/31/20	UTILITIES		260.73
03-23	AP 01269695	COMCAST	02/24/20 03/31/20	UTILITIES		133.36
03-25	AP 01275355	COMCAST	03/15/20 04/14/20	UTILITIES		137.83
03-25	AP 01275357	PSEG CO	02/13/20 03/13/20	UTILITIES		212.91
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		36.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		144.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		844.47
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		19.28

2098

03-30	AP	01276492	VERIZON .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	288.98
03-30	AP	01276499	PROCOMM VOICE & DATA SOLUTIONS .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	75.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,315.82
			PRINTING AND REPRODUCTION				
02-18	AP	01255175	DAVID L ANDRUKITIS INC .....	02/07/20	02/07/20	PRINTING & REPRODUCTION .....	40.00
03-06	AP	01262485	ROYAL PRINTING SERVICE .....	02/21/20	02/21/20	PRINTING & REPRODUCTION .....	39,050.00
03-18	AP	01269235	DAVID L ANDRUKITIS INC .....	03/09/20	03/09/20	PRINTING & REPRODUCTION .....	40.00
						PRINTING AND REPRODUCTION TOTALS:	39,130.00
			OTHER SERVICES				
01-16	AP	01242668	FIRESIDE21 .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
02-16	AP	01256811	FIRESIDE21 .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
03-16	AP	01270827	FIRESIDE21 .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
						OTHER SERVICES TOTALS:	5,505.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-112.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	45.75
02-05	AP	01249068	GERLANDAS COLLEGE AVENUE STUDENT CTR .....	01/24/20	01/24/20	FOOD & BEVERAGE .....	665.00
02-20	AP	01254795	CITI PCARD-AMZN Mktp US DZ2FH9QK3 .....	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE) .....	29.75
02-20	AP	01254795	CITI PCARD-Bergen Record .....	01/10/20	02/09/20	PUBLICATIONS/REFERENCE MAT'L .....	7.41
02-21	AP	01255172	WATCHUNG SPRING WATER .....	01/09/20	02/05/20	WATER .....	21.78
02-21	AP	01255866	READYREFRESH BY NESTLE .....	12/23/19	01/22/20	WATER .....	46.23
02-21	AP	01255876	READYREFRESH BY NESTLE .....	12/23/19	01/22/20	WATER .....	51.79
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	43.90
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-20.00
03-12	AP	01267041	READYREFRESH BY NESTLE .....	01/23/20	02/22/20	WATER .....	66.23
03-12	AP	01267047	READYREFRESH BY NESTLE .....	01/23/20	02/22/20	WATER .....	51.79
03-13	AP	01267499	CITI PCARD-Bergen Record .....	02/10/20	03/09/20	PUBLICATIONS/REFERENCE MAT'L .....	7.41
03-19	AP	01269229	WATCHUNG SPRING WATER .....	02/06/20	03/04/20	WATER .....	37.49
03-27	AP	01276496	READYREFRESH BY NESTLE .....	02/23/20	03/22/20	WATER .....	31.79
03-27	AP	01276497	READYREFRESH BY NESTLE .....	02/23/20	03/22/20	WATER .....	62.23
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-20.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	143.43
						SUPPLIES AND MATERIALS TOTALS:	1,159.98
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	216.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	216.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	216.00
						EQUIPMENT TOTALS:	648.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,058.98
						OFFICE TOTALS:	368,058.98

2099

2019 HON. FRANK PALLONE, JR.  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	747.35
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	66.12
						FRANKED MAIL TOTALS:	813.47
			PERSONNEL COMPENSATION				
			ARNOLD,ALEX E .....	01/01/20	01/02/20	DISTRICT FIELD REPRESENTATIVE/ .....	202.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRANK PALLONE, JR.—Con.						
		BRIGGS, LAURA A .....	01/01/20 01/02/20	DISTRICT FIELD REPRESENTATIVE .....		300.00
		CHULAK, DANIEL .....	01/01/20 01/02/20	STAFF ASSISTANT/DISTRICT FIELD .....		202.78
		DOUGHERTY, RYAN C .....	01/01/20 01/02/20	STAFF ASSISTANT .....		183.33
		ERTEL, ELIZABETH B. ....	01/01/20 01/02/20	SHARED EMPLOYEE .....		66.67
		FITZSIMMONS, LIAM M. ....	01/01/20 01/02/20	CHIEF OF STAFF .....		888.89
		FORD, JANET M. ....	01/01/20 01/02/20	STAFF ASSISTANT .....		266.67
		FREED, JAKE M. ....	01/01/20 01/02/20	LEGISLATIVE AIDE .....		250.00
		GRISTINA, ALEXANDER P. ....	01/01/20 01/02/20	SCHEDULER/LEGISLATIVE AIDE .....		250.00
		JOHNSON, JAMES O .....	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT .....		305.56
		JOHNSON, JOSEPH D .....	01/01/20 01/02/20	STAFF ASSISTANT .....		183.33
		MALDONADO, ALEXANDRA .....	01/01/20 01/02/20	CONSTITUENT SERVICE DIRECTOR .....		416.67
		MONTEKIO, MATTHEW B .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		700.00
		NIXON, KEITH R .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		23.33
		OSPINA, KEVIN .....	01/01/20 01/02/20	STAFF ASSISTANT .....		183.33
		PETERSON, MIRANDA J .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		277.78
		REBSCHER, DAWN .....	01/01/20 01/02/20	STAFF ASSISTANT .....		388.89
		SADA, ROBERTO .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		111.11
		WERDEN, MARY K .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		402.78
				PERSONNEL COMPENSATION TOTALS:		5,603.90
		TRAVEL				
01-02	AP 01225510	CITIBANK GOV CARD SERVICE .....	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION .....		232.00
01-02	AP 01225510	CITIBANK GOV CARD SERVICE .....	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION .....		172.00
01-02	AP 01225510	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION .....		202.00
01-02	AP 01225510	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION .....		202.00
01-02	AP 01225510	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION .....		202.00
01-21	AP 01239505	CITIBANK GOV CARD SERVICE .....	11/30/19 11/30/19	COMMERCIAL TRANSPORTATION .....		172.00
01-21	AP 01239505	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....		202.00
01-21	AP 01239505	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION .....		179.00
01-21	AP 01239505	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....		179.00
01-21	AP 01239505	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION .....		232.00
				TRAVEL TOTALS:		1,974.00
		RENT, COMMUNICATION, UTILITIES				
01-03	AP 01232313	COMCAST .....	12/01/19 12/31/19	UTILITIES .....		126.92
01-09	AP 01234847	PSEG CO .....	11/12/19 12/13/19	UTILITIES .....		228.33
01-10	AP 01237728	COMCAST .....	12/15/19 01/14/20	UTILITIES .....		137.83
01-24	AP 01243396	COMCAST .....	01/01/20 01/31/20	UTILITIES .....		133.36
01-27	AP 01243394	CABLEVISION .....	01/01/20 01/31/20	UTILITIES .....		252.06
01-29	AP 01247446	VERIZON .....	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		298.87
01-29	AP 01247451	VERIZON .....	12/01/19 12/31/19	UTILITIES .....		290.23
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		36.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		139.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		1,076.54
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		12.06

2100



02-11	AP	01251650	PSEG CO .....	11/12/19	01/14/20	UTILITIES .....	171.87
02-11	GL	GLA0095425	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	-178.10
03-04	AP	01262484	VERIZON .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	290.19
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	3,015.16
01-02	AP	01232310	DAVID L ANDRUKITIS INC .....	12/17/19	12/17/19	PRINTING & REPRODUCTION .....	40.00
01-03	AP	01232324	DAVID L ANDRUKITIS INC .....	12/12/19	12/12/19	PRINTING & REPRODUCTION .....	2,097.80
01-10	AP	01236426	DAVID L ANDRUKITIS INC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	40.00
01-30	AP	01248862	PUBLIC PRINTER .....	11/30/19	11/30/19	PRINTING & REPRODUCTION .....	390.00
02-07	AP	01240005	US CAPITOL HISTORICAL SOCIETY .....	10/28/19	10/28/19	PRINTING & REPRODUCTION .....	4,300.00
02-18	AP	01255167	DAVID L ANDRUKITIS INC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	2,137.70
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	9,005.50
03-13	AP	01267061	NEAT CLEANING .....	05/02/19	12/20/19	JANITORIAL AND MAINT SERV .....	2,900.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	2,900.00
01-06	AP	01232363	WATCHUNG SPRING WATER .....	11/19/19	12/11/19	WATER .....	59.22
01-13	AP	01234851	QUILL CORPORATION .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	168.45
01-13	AP	01234855	QUILL CORPORATION .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	4.46
01-13	AP	01234858	QUILL CORPORATION .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	5,319.37
01-13	AP	01234860	QUILL CORPORATION .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	130.82
01-13	AP	01234863	QUILL CORPORATION .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	22.81
01-13	AP	01236432	POLITICO LLC .....	01/01/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L .....	17,990.00
01-13	AP	01236439	BGOV LLC .....	01/01/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L .....	11,880.00
01-14	AP	01237733	READYREFRESH BY NESTLE .....	11/23/19	12/26/19	WATER .....	51.79
01-17	AP	01239504	CITI PCARD-Bergen Record .....	12/10/19	01/09/20	PUBLICATIONS/REFERENCE MAT'L .....	7.41
01-24	AP	01243407	CDW GOVERNMENT LLC .....	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	171.90
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	2,034.50
02-20	AP	01254795	CITI PCARD-AMZN Mktp US BFGW19U63 .....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	59.65
02-20	AP	01254795	CITI PCARD-Amazon.com P25Y22J3 .....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	39.99
02-20	AP	01254795	CITI PCARD-Amazon.com RD9587UY3 .....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	99.99
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	38,040.36
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	7,133.91
						EQUIPMENT TOTALS:	7,133.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,486.30
						OFFICE TOTALS:	68,486.30
INTERN ALLOWANCES							
2020 HON. FRANK PALLONE, JR.							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	2,500.00
						INTERN ALLOWANCES TOTALS:	2,500.00
						OFFICE TOTALS:	2,500.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
						PAID INTERN - HOUSE PROGRAM .....	1,000.00
						PAID INTERN - HOUSE PROGRAM .....	1,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. FRANK PALLONE, JR.—Con.						
					PERSONNEL COMPENSATION TOTALS:	2,500.00
					INTERN ALLOWANCES TOTALS:	2,500.00
					OFFICE TOTALS:	2,500.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. GARY J. PALMER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	94.43
					PERSONNEL COMPENSATION	209,299.98
					TRAVEL	8,397.42
					RENT, COMMUNICATION, UTILITIES	13,545.23
					PRINTING AND REPRODUCTION	392.30
					SUPPLIES AND MATERIALS	1,280.13
					EQUIPMENT	822.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,831.49
					OFFICE TOTALS:	233,831.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-10.40
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-21.80
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	110.57
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	57.66
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-41.60
					FRANKED MAIL TOTALS:	94.43
PERSONNEL COMPENSATION						
					AMASON,VIRGINIA S	694.44
					BAYLES,CHRISTOPHER A	18,100.00
					EARWOOD,ELIZABETH K	11,244.43
					HANCE,ELIZABETH E	11,000.00
					HOBART,HUNTER R	16,622.23
					KELLY,CARI R	17,238.90
					KELLY,CARI R	10,000.00
					MELICK,RAY H	24,933.33
					PARK,NELSON	8,555.57
					SMITH,CAMILLE E	13,444.43
					SMITH,DAVID C	1,222.23
					SMITH,WILLIAM D	41,733.33
					VICE,ETHAN	19,011.11
					WALL,KELSEY V	2,444.43
					WEAVER,DENISE W	13,055.55
					PERSONNEL COMPENSATION TOTALS:	209,299.98
TRAVEL						
02-11	AP	01251345	01/22/20	01/23/20	LOGGING	277.95

02-11	AP	01251345	CITIBANK GOV CARD SERVICE .....	01/22/20	01/22/20	MEALS .....	7.07
02-11	AP	01251345	CITIBANK GOV CARD SERVICE .....	01/23/20	01/23/20	MEALS .....	10.73
02-11	AP	01251345	CITIBANK GOV CARD SERVICE .....	01/22/20	01/23/20	CAR RENTAL .....	130.10
02-11	AP	01251345	CITIBANK GOV CARD SERVICE .....	01/23/20	01/23/20	GASOLINE .....	5.85
02-11	AP	01251696	VICE,ETHAN .....	01/07/20	01/30/20	PRIVATE AUTO MILEAGE .....	568.10
02-11	AP	01251696	VICE,ETHAN .....	01/27/20	01/27/20	TAXI/PARKING/TOLLS .....	3.00
02-13	AP	01253315	WEAVER, DENISE W. ....	01/09/20	01/22/20	PRIVATE AUTO MILEAGE .....	112.70
02-24	AP	01253995	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	244.40
02-24	AP	01253995	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	253.00
02-24	AP	01253995	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	488.80
02-24	AP	01253995	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	253.00
02-24	AP	01253995	CITIBANK GOV CARD SERVICE .....	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION .....	244.40
02-24	AP	01253995	CITIBANK GOV CARD SERVICE .....	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION .....	244.40
02-24	AP	01253995	CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	396.20
02-24	AP	01253995	CITIBANK GOV CARD SERVICE .....	01/27/20	01/29/20	COMMERCIAL TRANSPORTATION .....	136.40
02-26	AP	01262217	HANCE, ELIZABETH E. ....	02/17/20	02/17/20	MEALS .....	5.87
02-26	AP	01262217	HANCE, ELIZABETH E. ....	02/19/20	02/19/20	MEALS .....	9.25
02-26	AP	01262217	HANCE, ELIZABETH E. ....	02/17/20	02/20/20	PRIVATE AUTO MILEAGE .....	75.73
02-26	AP	01262217	HANCE, ELIZABETH E. ....	02/16/20	02/16/20	TAXI/PARKING/TOLLS .....	4.63
03-05	AP	01264609	MELICK, RAY H. ....	01/09/20	01/29/20	PRIVATE AUTO MILEAGE .....	253.46
03-05	AP	01265256	WEAVER, DENISE W. ....	02/03/20	02/20/20	PRIVATE AUTO MILEAGE .....	271.40
03-05	AP	01265288	VICE,ETHAN .....	02/03/20	02/29/20	PRIVATE AUTO MILEAGE .....	701.63
03-05	AP	01265288	VICE,ETHAN .....	02/24/20	02/24/20	TAXI/PARKING/TOLLS .....	3.00
03-13	AP	01267546	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	253.00
03-13	AP	01267546	CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	396.20
03-13	AP	01267546	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	396.00
03-13	AP	01267546	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	396.20
03-13	AP	01267546	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	396.00
03-13	AP	01267546	CITIBANK GOV CARD SERVICE .....	02/16/20	02/20/20	COMMERCIAL TRANSPORTATION .....	488.79
03-13	AP	01267546	CITIBANK GOV CARD SERVICE .....	02/20/20	02/21/20	COMMERCIAL TRANSPORTATION .....	488.79
03-13	AP	01267546	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....	244.40
03-13	AP	01267546	CITIBANK GOV CARD SERVICE .....	03/08/20	03/09/20	COMMERCIAL TRANSPORTATION .....	380.80
03-19	AP	01266743	CITIBANK GOV CARD SERVICE .....	02/20/20	02/21/20	LODGING .....	186.30
03-19	AP	01266743	CITIBANK GOV CARD SERVICE .....	02/20/20	02/20/20	MEALS .....	19.41
03-19	AP	01266743	CITIBANK GOV CARD SERVICE .....	02/21/20	02/21/20	MEALS .....	8.23
03-19	AP	01266743	CITIBANK GOV CARD SERVICE .....	02/20/20	02/21/20	CAR RENTAL .....	37.78
03-19	AP	01266743	CITIBANK GOV CARD SERVICE .....	02/21/20	02/21/20	GASOLINE .....	4.45
						TRAVEL TOTALS:	8,397.42
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01241783	GVI 2014 LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,089.90
01-30	AP	01247842	FEDEX .....	01/06/20	01/06/20	POSTAGE / COURIER / BOX RENTAL .....	68.30
02-16	AP	01256240	GVI 2014 LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,089.90
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	24.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	129.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	2,341.72
03-16	AP	01270340	GVI 2014 LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,089.90
03-19	AP	01266787	CITI PCARD-ATT BUS PHONE PMT .....	01/26/20	02/25/20	UTILITIES .....	205.69
03-19	AP	01266787	CITI PCARD-SPECTRUM .....	01/31/20	02/29/20	UTILITIES .....	380.80
03-19	AP	01266787	CITI PCARD-VZWLSS APOCC VISB .....	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	201.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GARY J. PALMER—Con.						
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	24.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	129.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	771.46	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,545.23
PRINTING AND REPRODUCTION						
01-30	AP	01247274	01/20/20 01/20/20	PRINTING & REPRODUCTION	352.35	
03-12	AP	01267552	03/06/20 03/06/20	PRINTING & REPRODUCTION	39.95	
					PRINTING AND REPRODUCTION TOTALS:	392.30
SUPPLIES AND MATERIALS						
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	244.08	
02-05	AP	01249082	01/29/20 01/29/20	FOOD & BEVERAGE	23.35	
02-11	AP	01251696	01/06/20 01/06/20	FOOD & BEVERAGE	20.00	
02-11	AP	01251696	01/09/20 01/09/20	FOOD & BEVERAGE	25.00	
02-11	AP	01251696	01/14/20 01/14/20	FOOD & BEVERAGE	20.00	
02-11	AP	01251696	01/15/20 01/15/20	FOOD & BEVERAGE	25.00	
02-11	AP	01251696	01/16/20 01/16/20	FOOD & BEVERAGE	20.00	
02-11	AP	01251696	01/21/20 01/21/20	FOOD & BEVERAGE	35.00	
02-11	AP	01251696	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE)	30.64	
02-13	AP	01253315	01/21/20 01/21/20	FOOD & BEVERAGE	15.00	
02-20	AP	01251342	01/08/20 01/08/20	SOFTWARE LESS THAN \$500	116.58	
02-20	AP	01251342	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE)	15.03	
02-20	AP	01251342	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE)	53.96	
02-27	AP	01263253	01/31/20 01/31/20	WATER	82.34	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	129.39	
02-29	GL	FLG0096002	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-49.00	
03-05	AP	01264609	01/16/20 01/16/20	FOOD & BEVERAGE	12.00	
03-05	AP	01265256	02/02/20 02/02/20	FOOD & BEVERAGE	84.51	
03-05	AP	01265256	02/03/20 02/03/20	FOOD & BEVERAGE	9.01	
03-05	AP	01265256	02/20/20 02/20/20	FOOD & BEVERAGE	12.00	
03-05	AP	01265256	02/21/20 02/21/20	OFFICE SUPPLIES (OUTSIDE)	14.21	
03-05	AP	01265288	02/03/20 02/03/20	FOOD & BEVERAGE	20.00	
03-05	AP	01265288	02/06/20 02/06/20	FOOD & BEVERAGE	25.00	
03-05	AP	01265288	02/11/20 02/11/20	FOOD & BEVERAGE	20.00	
03-05	AP	01265288	02/13/20 02/13/20	FOOD & BEVERAGE	12.00	
03-05	AP	01265288	02/18/20 02/18/20	FOOD & BEVERAGE	25.00	
03-05	AP	01265288	02/20/20 02/20/20	FOOD & BEVERAGE	10.00	
03-19	AP	01266787	02/07/20 03/06/20	SOFTWARE LESS THAN \$500	116.58	
03-19	AP	01266787	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)	14.50	
03-19	AP	01266787	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE)	44.18	
03-23	AP	01274789	02/29/20 02/29/20	WATER	49.89	
03-24	AP	01266420	02/01/20 02/01/20	FOOD & BEVERAGE	2.98	
03-24	AP	01266420	02/01/20 02/01/20	OFFICE SUPPLIES (OUTSIDE)	18.49	

03-31	GL	FLG0096828	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-102.00
03-31	GL	RMS0096826	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	105.41
SUPPLIES AND MATERIALS TOTALS:						1,280.13
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20	01/31/20	MAINTENANCE / REPAIRS	274.00
02-28	GL	MNT0095930	02/01/20	02/29/20	MAINTENANCE / REPAIRS	274.00
03-31	GL	MNT0096736	03/01/20	03/31/20	MAINTENANCE / REPAIRS	274.00
EQUIPMENT TOTALS:						822.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						233,831.49
OFFICE TOTALS:						233,831.49

2019 HON. GARY J. PALMER  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	47.93
FRANKED MAIL TOTALS:						47.93	

PERSONNEL COMPENSATION

BAYLES, CHRISTOPHER A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	316.67
EARWOOD, ELIZABETH K	01/01/20	01/02/20	LEGISLATIVE AIDE	255.56
HANCE, ELIZABETH E	01/01/20	01/02/20	PRESS SECRETARY	250.00
HOBART, HUNTER R	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	377.78
KELLY, CARI R	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	594.44
MELICK, RAY H	01/01/20	01/02/20	DISTRICT DIRECTOR	566.67
PARK, NELSON	01/01/20	01/02/20	STAFF ASSISTANT	194.44
SMITH, CAMILLE E	01/01/20	01/02/20	SCHEDULER	305.56
SMITH, DAVID C	01/01/20	01/02/20	EXECUTIVE DIRECTOR	27.78
SMITH, WILLIAM D	01/01/20	01/02/20	CHIEF OF STAFF	933.33
VICE, ETHAN	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR	405.56
WALL, KELSEY V	01/01/20	01/02/20	SENIOR POLICY ADVISOR	55.56
WEAVER, DENISE W	01/01/20	01/02/20	CASEWORKER	277.78
PERSONNEL COMPENSATION TOTALS:				4,561.13

TRAVEL

01-02	AP	01232259	AMASON, VIRGINIA S	12/02/19	12/18/19	PRIVATE AUTO MILEAGE	141.52
01-02	AP	01232259	AMASON, VIRGINIA S	12/16/19	12/16/19	TAXI/PARKING/TOLLS	3.00
01-02	AP	01232466	SMITH, DAVID C	09/24/19	09/25/19	LODGING	211.54
01-02	AP	01232466	SMITH, DAVID C	10/21/19	10/22/19	LODGING	193.37
01-02	AP	01232466	SMITH, DAVID C	11/18/19	11/19/19	LODGING	214.14
01-02	AP	01232466	SMITH, DAVID C	12/03/19	12/05/19	LODGING	336.13
01-02	AP	01232466	SMITH, DAVID C	12/09/19	12/10/19	LODGING	194.67
01-02	AP	01232466	SMITH, DAVID C	09/24/19	09/24/19	MEALS	11.40
01-02	AP	01232466	SMITH, DAVID C	10/21/19	10/21/19	MEALS	24.70
01-02	AP	01232466	SMITH, DAVID C	11/18/19	11/18/19	MEALS	28.93
01-02	AP	01232466	SMITH, DAVID C	11/19/19	11/19/19	MEALS	23.40
01-02	AP	01232466	SMITH, DAVID C	12/10/19	12/10/19	MEALS	7.95
01-02	AP	01232466	SMITH, DAVID C	12/09/19	12/09/19	PRIVATE AUTO MILEAGE	30.04
01-02	AP	01232466	SMITH, DAVID C	09/24/19	09/24/19	TAXI/PARKING/TOLLS	25.00
01-02	AP	01232466	SMITH, DAVID C	09/24/19	10/22/19	TAXI/PARKING/TOLLS	88.96
01-02	AP	01232466	SMITH, DAVID C	10/21/19	10/21/19	TAXI/PARKING/TOLLS	25.00
01-02	AP	01232466	SMITH, DAVID C	11/18/19	11/18/19	TAXI/PARKING/TOLLS	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GARY J. PALMER—Con.						
01-02	AP 01232466	SMITH,DAVID C .....	11/18/19 12/03/19	TAXI/PARKING/TOLLS .....		31.24
01-02	AP 01232466	SMITH,DAVID C .....	12/05/19 12/05/19	TAXI/PARKING/TOLLS .....		19.30
01-02	AP 01232466	SMITH,DAVID C .....	12/09/19 12/09/19	TAXI/PARKING/TOLLS .....		18.76
01-02	AP 01232466	SMITH,DAVID C .....	12/10/19 12/10/19	TAXI/PARKING/TOLLS .....		65.92
01-03	AP 01232908	WEAVER, DENISE W. ....	11/14/19 11/14/19	MEALS .....		15.00
01-03	AP 01232908	WEAVER, DENISE W. ....	11/20/19 11/20/19	MEALS .....		11.31
01-03	AP 01232908	WEAVER, DENISE W. ....	11/21/19 11/21/19	MEALS .....		17.00
01-03	AP 01232908	WEAVER, DENISE W. ....	12/19/19 12/19/19	MEALS .....		17.00
01-03	AP 01232908	WEAVER, DENISE W. ....	11/01/19 12/19/19	PRIVATE AUTO MILEAGE .....		241.28
01-03	AP 01232915	VICE,ETHAN .....	12/14/19 12/14/19	MEALS .....		12.30
01-03	AP 01232915	VICE,ETHAN .....	12/02/19 12/19/19	PRIVATE AUTO MILEAGE .....		193.72
01-03	AP 01232915	VICE,ETHAN .....	12/16/19 12/16/19	TAXI/PARKING/TOLLS .....		3.00
01-03	AP 01232922	MELICK, RAY H. ....	12/11/19 12/11/19	MEALS .....		68.07
01-03	AP 01232922	MELICK, RAY H. ....	12/13/19 12/13/19	MEALS .....		6.78
01-03	AP 01232922	MELICK, RAY H. ....	12/19/19 12/19/19	MEALS .....		17.00
01-03	AP 01232922	MELICK, RAY H. ....	12/04/19 12/19/19	PRIVATE AUTO MILEAGE .....		138.62
01-03	AP 01232922	MELICK, RAY H. ....	12/13/19 12/13/19	TAXI/PARKING/TOLLS .....		10.00
01-17	AP 01237653	CITIBANK GOV CARD SERVICE .....	12/26/19 12/26/19	MEALS .....		11.61
01-17	AP 01238598	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION .....		244.30
01-17	AP 01238598	CITIBANK GOV CARD SERVICE .....	12/04/19 12/04/19	COMMERCIAL TRANSPORTATION .....		-8.70
01-17	AP 01238598	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....		190.30
01-17	AP 01238598	CITIBANK GOV CARD SERVICE .....	12/10/19 12/10/19	COMMERCIAL TRANSPORTATION .....		199.00
01-17	AP 01238598	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION .....		387.30
01-17	AP 01238598	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....		244.30
01-17	AP 01238598	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....		568.00
01-31	AP 01240129	SMITH, WILLIAM D. ....	12/26/19 12/27/19	PRIVATE AUTO MILEAGE .....		475.60
01-31	AP 01240129	SMITH, WILLIAM D. ....	01/01/20 01/01/20	PRIVATE AUTO MILEAGE .....		425.50
01-31	AP 01247828	HON GARY J PALMER .....	05/02/19 05/24/19	PRIVATE AUTO MILEAGE .....		83.52
01-31	AP 01247828	HON GARY J PALMER .....	06/05/19 06/27/19	PRIVATE AUTO MILEAGE .....		109.04
01-31	AP 01247828	HON GARY J PALMER .....	07/03/19 07/26/19	PRIVATE AUTO MILEAGE .....		52.78
01-31	AP 01247828	HON GARY J PALMER .....	08/01/19 08/27/19	PRIVATE AUTO MILEAGE .....		359.60
01-31	AP 01247828	HON GARY J PALMER .....	09/05/19 09/30/19	PRIVATE AUTO MILEAGE .....		92.22
01-31	AP 01247828	HON GARY J PALMER .....	10/01/19 10/31/19	PRIVATE AUTO MILEAGE .....		156.60
01-31	AP 01247828	HON GARY J PALMER .....	11/02/19 11/22/19	PRIVATE AUTO MILEAGE .....		162.40
01-31	AP 01247828	HON GARY J PALMER .....	12/02/19 12/20/19	PRIVATE AUTO MILEAGE .....		262.74
02-04	AP 01160146	CITIBANK GOV CARD SERVICE .....	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION .....		-264.30
02-04	AP 01160146	CITIBANK GOV CARD SERVICE .....	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION .....		-553.31
02-04	AP 01160146	CITIBANK GOV CARD SERVICE .....	06/26/19 06/26/19	COMMERCIAL TRANSPORTATION .....		-391.00
02-04	AP 01160146	CITIBANK GOV CARD SERVICE .....	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION .....		773.30
02-04	AP 01160146	CITIBANK GOV CARD SERVICE .....	07/01/19 07/02/19	COMMERCIAL TRANSPORTATION .....		141.01
02-04	AP 01160146	CITIBANK GOV CARD SERVICE .....	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION .....		382.30
02-04	AP 01160146	CITIBANK GOV CARD SERVICE .....	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION .....		391.00
02-04	AP 01160146	CITIBANK GOV CARD SERVICE .....	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION .....		509.90

2106

02-04	AP	01160146	CITIBANK GOV CARD SERVICE .....	07/16/19	07/18/19	COMMERCIAL TRANSPORTATION .....	-268.60
02-04	AP	01160146	CITIBANK GOV CARD SERVICE .....	07/17/19	07/17/19	COMMERCIAL TRANSPORTATION .....	209.31
02-04	AP	01160146	CITIBANK GOV CARD SERVICE .....	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION .....	241.30
02-04	AP	01160146	CITIBANK GOV CARD SERVICE .....	07/16/19	07/16/19	LODGING .....	144.72
02-04	AP	01160146	CITIBANK GOV CARD SERVICE .....	07/17/19	07/17/19	LODGING .....	205.76
02-11	AP	01251345	CITIBANK GOV CARD SERVICE .....	12/26/19	12/28/19	LODGING .....	370.44
02-11	AP	01251345	CITIBANK GOV CARD SERVICE .....	12/27/19	12/27/19	MEALS .....	60.15
TRAVEL TOTALS:							8,439.14
RENT, COMMUNICATION, UTILITIES							
01-17	AP	01238514	CITI PCARD-ATT BUS PHONE PMT .....	11/26/19	12/25/19	TELECOMSRV/EQ/TOLL CHARGE .....	207.90
01-17	AP	01238514	CITI PCARD-SPECTRUM .....	12/01/19	12/30/19	UTILITIES .....	375.56
01-17	AP	01238514	CITI PCARD-VZWLSS APOCC VISB .....	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	207.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	24.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	129.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	827.60
02-20	AP	01251342	CITI PCARD-ATT BUS PHONE PMT .....	12/26/19	01/25/20	UTILITIES .....	207.90
02-20	AP	01251342	CITI PCARD-SPECTRUM .....	12/31/19	01/30/20	UTILITIES .....	375.51
02-20	AP	01251342	CITI PCARD-VZWLSS APOCC VISB .....	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	202.80
RENT, COMMUNICATION, UTILITIES TOTALS:							2,558.02
PRINTING AND REPRODUCTION							
01-02	AP	01232266	SHARP BUSINESS SYSTEMS .....	10/31/19	11/30/19	PRINTING & REPRODUCTION .....	15.30
01-17	AP	01239109	SHARP ELECTRONICS CORPORATION .....	09/30/19	12/31/19	PRINTING & REPRODUCTION .....	393.61
01-24	AP	01239103	SHARP BUSINESS SYSTEMS .....	11/30/19	12/31/19	PRINTING & REPRODUCTION .....	319.44
01-30	AP	01248862	PUBLIC PRINTER .....	11/15/19	11/15/19	PRINTING & REPRODUCTION .....	15.32
PRINTING AND REPRODUCTION TOTALS:							743.67
OTHER SERVICES							
01-16	AP	01242326	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,740.00
OTHER SERVICES TOTALS:							22,740.00
SUPPLIES AND MATERIALS							
01-02	AP	01232259	AMASON, VIRGINIA S .....	12/12/19	12/12/19	FOOD & BEVERAGE .....	10.00
01-02	AP	01232466	SMITH,DAVID C .....	09/13/19	11/21/19	SOFTWARE LESS THAN \$500 .....	82.29
01-03	AP	01232908	WEAVER, DENISE W. ....	11/03/19	11/03/19	OFFICE SUPPLIES (OUTSIDE) .....	20.88
01-03	AP	01232908	WEAVER, DENISE W. ....	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE) .....	14.66
01-03	AP	01232908	WEAVER, DENISE W. ....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	36.50
01-03	AP	01232915	VICE,ETHAN .....	12/04/19	12/04/19	FOOD & BEVERAGE .....	29.40
01-03	AP	01232915	VICE,ETHAN .....	12/05/19	12/05/19	FOOD & BEVERAGE .....	20.00
01-03	AP	01232915	VICE,ETHAN .....	12/10/19	12/10/19	FOOD & BEVERAGE .....	20.00
01-03	AP	01232915	VICE,ETHAN .....	12/17/19	12/17/19	FOOD & BEVERAGE .....	20.00
01-03	AP	01232915	VICE,ETHAN .....	12/19/19	12/19/19	FOOD & BEVERAGE .....	12.00
01-03	AP	01232915	VICE,ETHAN .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	54.23
01-17	AP	01238514	CITI PCARD-ADOBE PRODUCTS .....	12/07/19	01/06/20	SOFTWARE LESS THAN \$500 .....	116.58
01-17	AP	01238514	CITI PCARD-AMZN Mktp US UT6JV67M3 .....	12/24/19	12/24/19	OFFICE SUPPLIES (OUTSIDE) .....	237.99
01-17	AP	01238514	CITI PCARD-Amazon.com AM3LA80H3 .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	88.87
01-17	AP	01238514	CITI PCARD-Amazon.com KQ8X63913 .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	202.59
01-17	AP	01238514	CITI PCARD-Amazon.com LB6645703 .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	392.42
01-17	AP	01238514	CITI PCARD-D J WALL-ST-JOURNAL .....	12/07/19	01/06/20	PUBLICATIONS/REFERENCE MAT'L .....	143.07
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	65.86
02-20	AP	01251342	CITI PCARD-Amazon.com LC36U6KC3 .....	12/27/19	12/27/19	FOOD & BEVERAGE .....	70.00
02-20	AP	01251342	CITI PCARD-Amazon.com U18NA8P13 .....	12/27/19	12/27/19	FOOD & BEVERAGE .....	30.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GARY J. PALMER—Con.						
02-20	AP 01251342	CITI PCARD-LOWES #00620	12/27/19 12/27/19	OFFICE SUPPLIES (OUTSIDE)		636.45
					SUPPLIES AND MATERIALS TOTALS:	2,304.02
EQUIPMENT						
02-20	AP 01251342	CITI PCARD-ERGO DESKTOP LLC	12/31/19 12/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000		880.60
					EQUIPMENT TOTALS:	880.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,274.51
					OFFICE TOTALS:	42,274.51
2020 HON. JIMMY PANETTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	523.54
					PERSONNEL COMPENSATION	235,969.44
					TRAVEL	15,501.24
					RENT, COMMUNICATION, UTILITIES	23,940.07
					PRINTING AND REPRODUCTION	1,213.46
					OTHER SERVICES	10,287.00
					SUPPLIES AND MATERIALS	2,307.21
					EQUIPMENT	255.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,996.99
					OFFICE TOTALS:	289,996.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0095220		01/20/20 01/31/20	FRANKED MAIL		-100.20
02-29	GL FLG0096002		02/20/20 02/29/20	FRANKED MAIL		-29.90
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		85.11
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		583.43
03-31	GL FLG0096828		03/20/20 03/31/20	FRANKED MAIL		-14.90
					FRANKED MAIL TOTALS:	523.54
PERSONNEL COMPENSATION						
		ALCOTT,BROOKLYN N	01/03/20 01/30/20	STAFF ASSISTANT/DISTRICT SCHED		1,741.67
		ALCOTT,BROOKLYN N	01/22/20 03/31/20	PART-TIME EMPLOYEE		4,600.00
		ALLEN, AMBER	01/03/20 03/31/20	SHARED EMPLOYEE		3,911.10
		ASSIN,JOHN T	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		15,155.57
		BAILEY,JOEL	01/03/20 03/31/20	CHIEF OF STAFF		34,222.23
		CARDENAS,ALEJANDRA	02/18/20 03/31/20	CONGRESSIONAL AIDE		3,941.67
		COHEN,MAURICE	01/06/20 02/29/20	CONGRESSIONAL AIDE		5,041.67
		DAVEY,SARAH E	01/03/20 03/31/20	PRESS SECRETARY		17,111.10
		DENNIN,MARK E	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		13,688.90
		GARCIA, CHRISTOPHER	01/03/20 03/31/20	STAFF ASSISTANT		8,311.10
		GARCIA,EMMANUEL	01/03/20 03/31/20	CONGRESSIONAL AIDE		10,755.57
		LEE,KATHLEEN M	01/03/20 03/31/20	DISTRICT DIRECTOR		28,111.10
		MANNING,MATTHEW J	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		24,444.43



		MEHTA, RIYA .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	11,977.77	
		MOON, KATHARINE G .....	01/03/20	03/31/20	CONGRESSIONAL AIDE .....	9,777.77	
		MUNOZ-HERNANDEZ, BERTHA .....	01/03/20	03/31/20	CONGRESSIONAL AIDE .....	15,400.00	
		SELLERS, JOSHUA L .....	01/03/20	03/06/20	CONGRESSIONAL AIDE .....	6,755.56	
		TAKTAJIAN, NORA .....	01/03/20	03/31/20	SCHEDULER .....	11,000.00	
		VITALE, AUSTIN T .....	01/03/20	03/31/20	STAFF ASSISTANT .....	10,022.23	
					PERSONNEL COMPENSATION TOTALS:	235,969.44	
	TRAVEL						
01-27	AP	01241665	CITIBANK GOV CARD SERVICE .....	01/06/20	01/07/20	COMMERCIAL TRANSPORTATION .....	437.30
01-27	AP	01241665	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	437.30
01-27	AP	01241665	CITIBANK GOV CARD SERVICE .....	01/12/20	01/13/20	COMMERCIAL TRANSPORTATION .....	437.30
01-27	AP	01241665	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	437.30
02-13	AP	01252448	SELLERS, JOSHUA L .....	01/13/20	01/31/20	PRIVATE AUTO MILEAGE .....	118.22
02-20	AP	01255220	ASSINI, JOHN T .....	01/16/20	01/17/20	TAXI/PARKING/TOLLS .....	74.90
03-02	AP	01254713	CITIBANK GOV CARD SERVICE .....	01/04/20	01/04/20	GASOLINE .....	58.62
03-03	AP	01254711	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	731.40
03-03	AP	01254711	CITIBANK GOV CARD SERVICE .....	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION .....	1,270.40
03-03	AP	01254711	CITIBANK GOV CARD SERVICE .....	01/26/20	01/27/20	COMMERCIAL TRANSPORTATION .....	437.30
03-03	AP	01254711	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	437.40
03-03	AP	01254711	CITIBANK GOV CARD SERVICE .....	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION .....	437.30
03-03	AP	01254711	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	437.30
03-03	AP	01254711	CITIBANK GOV CARD SERVICE .....	02/09/20	02/10/20	COMMERCIAL TRANSPORTATION .....	437.30
03-03	AP	01254711	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	437.30
03-03	AP	01254711	CITIBANK GOV CARD SERVICE .....	01/16/20	01/17/20	LODGING .....	110.40
03-03	AP	01254711	CITIBANK GOV CARD SERVICE .....	12/28/19	01/06/20	CAR RENTAL .....	468.74
03-03	AP	01254711	CITIBANK GOV CARD SERVICE .....	01/10/20	01/12/20	CAR RENTAL .....	148.50
03-03	AP	01254711	CITIBANK GOV CARD SERVICE .....	01/17/20	01/26/20	CAR RENTAL .....	689.51
03-03	AP	01254711	CITIBANK GOV CARD SERVICE .....	01/12/20	01/12/20	GASOLINE .....	7.73
03-03	AP	01254711	CITIBANK GOV CARD SERVICE .....	01/23/20	01/23/20	GASOLINE .....	62.10
03-03	AP	01254711	CITIBANK GOV CARD SERVICE .....	01/26/20	01/26/20	GASOLINE .....	23.44
03-03	AP	01254711	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	TAXI/PARKING/TOLLS .....	95.00
03-03	AP	01254711	CITIBANK GOV CARD SERVICE .....	01/11/20	01/11/20	TAXI/PARKING/TOLLS .....	195.00
03-03	AP	01254711	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	TAXI/PARKING/TOLLS .....	95.00
03-03	AP	01254711	CITIBANK GOV CARD SERVICE .....	01/17/20	01/17/20	TAXI/PARKING/TOLLS .....	45.00
03-03	AP	01254711	CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	TAXI/PARKING/TOLLS .....	95.00
03-25	AP	01274988	LEE, KATHLEEN M .....	01/03/20	01/30/20	PRIVATE AUTO MILEAGE .....	256.62
03-25	AP	01275004	SELLERS, JOSHUA L .....	02/01/20	02/28/20	PRIVATE AUTO MILEAGE .....	285.89
03-25	AP	01275010	MUNOZ-HERNANDEZ, BERTHA .....	03/02/20	03/04/20	COMMERCIAL TRANSPORTATION .....	186.41
03-25	AP	01275010	MUNOZ-HERNANDEZ, BERTHA .....	03/02/20	03/04/20	LODGING .....	227.96
03-25	AP	01275010	MUNOZ-HERNANDEZ, BERTHA .....	03/02/20	03/04/20	MEALS .....	82.94
03-25	AP	01275010	MUNOZ-HERNANDEZ, BERTHA .....	01/06/20	01/15/20	PRIVATE AUTO MILEAGE .....	50.60
03-25	AP	01275010	MUNOZ-HERNANDEZ, BERTHA .....	02/19/20	02/19/20	PRIVATE AUTO MILEAGE .....	25.30
03-25	AP	01275010	MUNOZ-HERNANDEZ, BERTHA .....	03/02/20	03/02/20	PRIVATE AUTO MILEAGE .....	59.80
03-25	AP	01275010	MUNOZ-HERNANDEZ, BERTHA .....	03/02/20	03/04/20	TAXI/PARKING/TOLLS .....	54.85
03-25	AP	01275558	HON JIMMY PANETTA .....	01/16/20	01/17/20	LODGING .....	110.40
03-26	AP	01276106	CITIBANK GOV CARD SERVICE .....	02/24/20	02/25/20	COMMERCIAL TRANSPORTATION .....	437.30
03-26	AP	01276106	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	437.30
03-26	AP	01276106	CITIBANK GOV CARD SERVICE .....	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION .....	346.40
03-26	AP	01276106	CITIBANK GOV CARD SERVICE .....	03/01/20	03/02/20	COMMERCIAL TRANSPORTATION .....	437.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIMMY PANETTA—Con.						
03-26	AP 01276106	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		437.30
03-26	AP 01276106	CITIBANK GOV CARD SERVICE	03/08/20 03/09/20	COMMERCIAL TRANSPORTATION		437.30
03-26	AP 01276106	CITIBANK GOV CARD SERVICE	03/13/20 03/14/20	COMMERCIAL TRANSPORTATION		437.40
03-26	AP 01276106	CITIBANK GOV CARD SERVICE	03/22/20 03/23/20	COMMERCIAL TRANSPORTATION		437.30
03-26	AP 01276106	CITIBANK GOV CARD SERVICE	01/30/20 02/03/20	CAR RENTAL		351.33
03-26	AP 01276106	CITIBANK GOV CARD SERVICE	02/07/20 02/09/20	CAR RENTAL		201.95
03-26	AP 01276106	CITIBANK GOV CARD SERVICE	02/13/20 02/24/20	CAR RENTAL		726.43
03-26	AP 01276106	CITIBANK GOV CARD SERVICE	02/01/20 02/01/20	GASOLINE		54.62
03-26	AP 01276106	CITIBANK GOV CARD SERVICE	02/09/20 02/09/20	GASOLINE		17.11
03-26	AP 01276106	CITIBANK GOV CARD SERVICE	02/17/20 02/17/20	GASOLINE		65.82
03-26	AP 01276106	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	GASOLINE		64.26
03-26	AP 01276106	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	GASOLINE		39.29
03-26	AP 01276106	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	TAXI/PARKING/TOLLS		95.00
03-26	AP 01276106	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	TAXI/PARKING/TOLLS		95.00
03-26	AP 01276106	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	TAXI/PARKING/TOLLS		95.00
03-26	AP 01276106	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	TAXI/PARKING/TOLLS		95.00
03-26	AP 01276106	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	TAXI/PARKING/TOLLS		95.00
03-26	AP 01276106	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	TAXI/PARKING/TOLLS		95.00
				TRAVEL TOTALS:		15,501.24
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01241784	COUNTY OF SANTA CRUZ	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		858.00
01-23	AP 01246973	GSA PUBLIC BUILDING SERVICE	01/01/20 01/31/20	DISTRICT OFFICE RENT (FEDERAL)		2,443.11
01-23	AP 01247498	UNITED PARCEL SERVICE	01/08/20 01/08/20	POSTAGE / COURIER / BOX RENTAL		4.25
01-24	AP 01247506	UNITED PARCEL SERVICE	01/14/20 01/14/20	POSTAGE / COURIER / BOX RENTAL		4.34
01-28	AP 01248737	UNITED PARCEL SERVICE	01/03/20 01/03/20	POSTAGE / COURIER / BOX RENTAL		15.88
01-28	AP 01248737	UNITED PARCEL SERVICE	01/06/20 01/06/20	POSTAGE / COURIER / BOX RENTAL		37.48
01-28	AP 01248737	UNITED PARCEL SERVICE	01/14/20 01/14/20	POSTAGE / COURIER / BOX RENTAL		14.98
02-06	AP 01252355	UNITED PARCEL SERVICE	01/22/20 01/22/20	POSTAGE / COURIER / BOX RENTAL		8.07
02-06	AP 01252355	UNITED PARCEL SERVICE	01/23/20 01/23/20	POSTAGE / COURIER / BOX RENTAL		12.94
02-13	AP 01248875	CITY OF SALINAS	01/01/20 01/31/20	DISTRICT OFFICE PARKING		150.00
02-13	AP 01252440	COMCAST	01/16/20 02/20/20	UTILITIES		120.06
02-16	AP 01256241	COUNTY OF SANTA CRUZ	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		858.00
02-21	AP 01255744	UNITED PARCEL SERVICE	01/29/20 01/29/20	POSTAGE / COURIER / BOX RENTAL		42.00
02-27	AP 01261978	GSA PUBLIC BUILDING SERVICE	02/01/20 02/29/20	DISTRICT OFFICE RENT (FEDERAL)		2,443.11
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		24.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		151.75
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		758.08
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		492.66
03-02	AP 01264223	UNITED PARCEL SERVICE	01/27/20 01/27/20	POSTAGE / COURIER / BOX RENTAL		5.57
03-02	AP 01264223	UNITED PARCEL SERVICE	02/12/20 02/12/20	POSTAGE / COURIER / BOX RENTAL		22.90
03-04	AP 01265955	COUNTY OF MONTEREY	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
03-04	AP 01265956	COUNTY OF MONTEREY	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
03-06	AP 01265448	UNITED PARCEL SERVICE	02/21/20 02/21/20	POSTAGE / COURIER / BOX RENTAL		85.24

2110

03-06	AP	01265448	UNITED PARCEL SERVICE .....	02/25/20	02/25/20	POSTAGE / COURIER / BOX RENTAL .....	9.93
03-16	AP	01270341	COUNTY OF SANTA CRUZ .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	858.00
03-16	AP	01271283	COUNTY OF MONTEREY .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,400.00
03-25	AP	01268949	UNITED PARCEL SERVICE .....	03/03/20	03/03/20	POSTAGE / COURIER / BOX RENTAL .....	9.69
03-25	AP	01274992	VERIZON WIRELESS .....	01/11/20	02/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	381.40
03-25	AP	01274993	COMCAST .....	02/16/20	03/20/20	UTILITIES .....	120.06
03-25	AP	01274994	AT&T CORP .....	01/10/20	02/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,102.07
03-25	AP	01275554	AT&T CORP .....	02/10/20	03/09/20	UTILITIES .....	1,116.93
03-25	AP	01275556	VERIZON WIRELESS .....	02/11/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	381.40
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	24.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	151.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	770.51
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	496.28
03-26	AP	01271674	UNITED PARCEL SERVICE .....	03/05/20	03/05/20	POSTAGE / COURIER / BOX RENTAL .....	8.04
03-26	AP	01275008	CITY OF SALINAS .....	02/01/20	02/29/20	DISTRICT OFFICE PARKING .....	150.00
03-26	AP	01275820	UNITED PARCEL SERVICE .....	03/17/20	03/17/20	POSTAGE / COURIER / BOX RENTAL .....	94.48
03-26	GL	MED0096605	.....	03/02/20	03/02/20	HIR GRAPHICS (TRANSFER) .....	70.00
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE .....	03/01/20	03/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	2,443.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,940.07
PRINTING AND REPRODUCTION							
02-13	AP	01248880	CAPITOL DOCUMENT SOLUTIONS LLC .....	12/05/19	01/04/20	PRINTING & REPRODUCTION .....	318.28
02-13	AP	01248903	ACCURATE WORD LLC .....	01/20/20	01/20/20	PRINTING & REPRODUCTION .....	259.65
02-14	AP	01248888	CAPITOL DOCUMENT SOLUTIONS LLC .....	12/10/19	01/09/20	PRINTING & REPRODUCTION .....	55.03
02-14	AP	01248891	CAPITOL DOCUMENT SOLUTIONS LLC .....	12/10/19	01/09/20	PRINTING & REPRODUCTION .....	10.45
02-20	AP	01255223	CAPITOL DOCUMENT SOLUTIONS LLC .....	01/05/20	02/04/20	PRINTING & REPRODUCTION .....	108.09
03-25	AP	01274990	CAPITOL DOCUMENT SOLUTIONS LLC .....	01/10/20	02/09/20	PRINTING & REPRODUCTION .....	53.41
03-25	AP	01274996	CAPITOL DOCUMENT SOLUTIONS LLC .....	02/05/20	03/04/20	PRINTING & REPRODUCTION .....	408.55
						PRINTING AND REPRODUCTION TOTALS:	1,213.46
OTHER SERVICES							
01-16	AP	01242349	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
01-16	AP	01242350	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
02-16	AP	01256658	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-16	AP	01256659	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
03-16	AP	01270677	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-16	AP	01270678	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
						OTHER SERVICES TOTALS:	10,287.00
SUPPLIES AND MATERIALS							
01-14	AP	01236533	MONTEREY HERALD .....	01/08/20	01/07/21	PUBLICATIONS/REFERENCE MAT'L .....	479.09
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-238.20
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	307.10
02-13	AP	01248878	GARCIA, CHRISTOPHER .....	01/05/20	01/05/20	FOOD & BEVERAGE .....	25.88
02-13	AP	01248878	GARCIA, CHRISTOPHER .....	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE) .....	44.58
02-13	AP	01248906	MONTEREY HERALD .....	01/07/20	01/06/21	PUBLICATIONS/REFERENCE MAT'L .....	479.09
02-19	AP	01252443	PAJARO VALLEY CHAMBER OF COMMERCE AND .....	01/30/20	01/30/20	FOOD & BEVERAGE .....	100.00
02-20	AP	01254488	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/08/20	02/05/20	PUBLICATIONS/REFERENCE MAT'L .....	4.00
02-20	AP	01255218	CAPITOL DOCUMENT SOLUTIONS LLC .....	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE) .....	45.00
02-21	AP	01257815	READYREFRESH BY NESTLE .....	01/26/20	01/26/20	WATER .....	3.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	561.55
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-52.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIMMY PANETTA—Con.						
03-25	AP 01274988	LEE, KATHLEEN M .....	01/10/20 01/10/20	FOOD & BEVERAGE .....		55.00
03-25	AP 01275005	KING CITY RUSTLER .....	03/03/20 03/02/21	PUBLICATIONS/REFERENCE MAT'L .....		49.70
03-25	AP 01275007	READYREFRESH BY NESTLE .....	02/26/20 02/26/20	WATER .....		3.00
03-26	AP 01276086	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/06/20 03/05/20	PUBLICATIONS/REFERENCE MAT'L .....		4.00
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		-20.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		456.42
				SUPPLIES AND MATERIALS TOTALS:		2,307.21
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		41.25
02-14	AP 01248888	CAPITOL DOCUMENT SOLUTIONS LLC .....	12/10/19 01/09/20	MAINTENANCE / REPAIRS .....		42.35
02-14	AP 01248891	CAPITOL DOCUMENT SOLUTIONS LLC .....	12/10/19 01/09/20	MAINTENANCE / REPAIRS .....		42.35
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		41.25
03-25	AP 01274990	CAPITOL DOCUMENT SOLUTIONS LLC .....	01/10/20 02/09/20	MAINTENANCE / REPAIRS .....		46.58
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		41.25
				EQUIPMENT TOTALS:		255.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,996.99
				OFFICE TOTALS:		289,996.99
2019 HON. JIMMY PANETTA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE .....	12/01/19 12/31/19	FRANKED MAIL .....		3,413.90
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		250.95
				FRANKED MAIL TOTALS:		3,664.85
PERSONNEL COMPENSATION						
		ALCOTT,BROOKLYN N .....	01/01/20 01/02/20	STAFF ASSISTANT/DISTRICT SCHED .....		183.33
		ALLEN, AMBER .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		88.89
		ASSIN,JOHN T .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		344.44
		BAILEY,JOEL .....	01/01/20 01/02/20	CHIEF OF STAFF .....		777.78
		DAVEY,SARAH E .....	01/01/20 01/02/20	PRESS SECRETARY .....		388.89
		DENWIN,MARK E .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		311.11
		GARCIA, CHRISTOPHER .....	01/01/20 01/02/20	STAFF ASSISTANT .....		188.89
		GARCIA,EMMANUEL .....	01/01/20 01/02/20	CONGRESSIONAL AIDE .....		244.44
		LEE,KATHLEEN M .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		638.89
		MANNING,MATTHEW J .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		555.56
		MEHTA,RIYA .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		272.22
		MOON,KATHARINE G .....	01/01/20 01/02/20	CONGRESSIONAL AIDE .....		222.22
		MUNOZ-HERNANDEZ, BERTHA .....	01/01/20 01/02/20	CONGRESSIONAL AIDE .....		350.00
		SELLERS,JOSHUA L .....	01/01/20 01/02/20	CONGRESSIONAL AIDE .....		211.11
		TAKTAJIAN,NORA .....	01/01/20 01/02/20	SCHEDULER .....		250.00
		VITALE,AUSTIN T .....	01/01/20 01/02/20	STAFF ASSISTANT .....		227.78
				PERSONNEL COMPENSATION TOTALS:		5,255.55
TRAVEL						
01-02	AP 01219288	LEE, KATHLEEN M .....	08/01/19 08/30/19	PRIVATE AUTO MILEAGE .....		722.68

01-02	AP	01219288	LEE, KATHLEEN M	09/04/19	09/30/19	PRIVATE AUTO MILEAGE	548.97
01-02	AP	01219288	LEE, KATHLEEN M	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	386.22
01-02	AP	01219288	LEE, KATHLEEN M	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	474.96
01-02	AP	01219288	LEE, KATHLEEN M	08/06/19	08/29/19	TAXI/PARKING/TOLLS	13.40
01-02	AP	01219288	LEE, KATHLEEN M	09/16/19	09/24/19	TAXI/PARKING/TOLLS	7.00
01-02	AP	01219288	LEE, KATHLEEN M	10/03/19	10/25/19	TAXI/PARKING/TOLLS	10.00
01-02	AP	01219288	LEE, KATHLEEN M	11/06/19	11/07/19	TAXI/PARKING/TOLLS	4.00
01-03	AP	01230670	MUNOZ-HERNANDEZ, BERTHA	08/20/19	08/21/19	PRIVATE AUTO MILEAGE	47.56
01-03	AP	01230670	MUNOZ-HERNANDEZ, BERTHA	09/18/19	09/18/19	PRIVATE AUTO MILEAGE	25.52
01-03	AP	01230670	MUNOZ-HERNANDEZ, BERTHA	11/14/19	11/20/19	PRIVATE AUTO MILEAGE	51.04
01-03	AP	01232877	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	437.30
01-03	AP	01232877	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION	437.30
01-03	AP	01232877	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	437.30
01-03	AP	01232877	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	GASOLINE	72.35
01-03	AP	01232877	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS	6.59
01-03	AP	01232877	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	TAXI/PARKING/TOLLS	9.12
01-03	AP	01232877	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	TAXI/PARKING/TOLLS	15.49
01-13	AP	01236521	SELLERS, JOSHUA L	12/10/19	12/17/19	PRIVATE AUTO MILEAGE	87.81
01-13	AP	01236521	SELLERS, JOSHUA L	12/10/19	12/10/19	TAXI/PARKING/TOLLS	5.00
01-14	AP	01233261	MOON, KATHARINE G.	09/04/19	09/26/19	PRIVATE AUTO MILEAGE	160.89
01-14	AP	01233261	MOON, KATHARINE G.	10/04/19	10/30/19	PRIVATE AUTO MILEAGE	154.80
01-14	AP	01233261	MOON, KATHARINE G.	11/07/19	11/21/19	PRIVATE AUTO MILEAGE	77.14
01-14	AP	01233261	MOON, KATHARINE G.	12/06/19	12/14/19	PRIVATE AUTO MILEAGE	153.70
01-27	AP	01241665	CITIBANK GOV CARD SERVICE	11/21/19	12/02/19	CAR RENTAL	748.59
01-27	AP	01241665	CITIBANK GOV CARD SERVICE	12/06/19	12/08/19	CAR RENTAL	164.09
01-27	AP	01241665	CITIBANK GOV CARD SERVICE	12/12/19	12/16/19	CAR RENTAL	305.30
01-27	AP	01241665	CITIBANK GOV CARD SERVICE	12/20/19	12/25/19	CAR RENTAL	1,288.39
01-27	AP	01241665	CITIBANK GOV CARD SERVICE	11/29/19	11/29/19	GASOLINE	72.40
01-27	AP	01241665	CITIBANK GOV CARD SERVICE	12/14/19	12/14/19	GASOLINE	58.78
01-27	AP	01241665	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	GASOLINE	15.04
01-27	AP	01241665	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	TAXI/PARKING/TOLLS	95.00
01-27	AP	01241665	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	TAXI/PARKING/TOLLS	95.00
01-27	AP	01241665	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	TAXI/PARKING/TOLLS	95.00
01-27	AP	01241665	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	TAXI/PARKING/TOLLS	95.00
01-27	AP	01241665	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	TAXI/PARKING/TOLLS	195.00
02-13	AP	01248879	LEE, KATHLEEN M	12/02/19	12/31/19	PRIVATE AUTO MILEAGE	570.66
03-03	AP	01254711	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	TAXI/PARKING/TOLLS	-100.00
						TRAVEL TOTALS:	8,044.39
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	01230705	AT&T CORP	10/10/19	11/09/19	TELECOMSRV/EQ/TOLL CHARGE	1,104.59
01-03	AP	01230726	COMCAST	11/21/19	12/20/19	UTILITIES	118.42
01-06	AP	01230730	VERIZON WIRELESS	10/11/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE	483.62
01-08	AP	01238436	UNITED PARCEL SERVICE	12/21/19	12/21/19	POSTAGE / COURIER / BOX RENTAL	4.34
01-10	GL	HRS0094617		12/01/19	12/31/19	RECORDING - (TRANSFER)	95.00
01-13	AP	01236547	VERIZON WIRELESS	11/11/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE	386.96
01-13	AP	01236554	AT&T CORP	11/10/19	12/09/19	TELECOMSRV/EQ/TOLL CHARGE	1,104.45
01-13	AP	01236560	COMCAST	12/21/19	01/20/20	UTILITIES	118.42
01-27	AP	01243317	CITI PCARD-USPS PO 0567050323	12/03/19	12/03/19	POSTAGE / COURIER / BOX RENTAL	55.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	24.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIMMY PANETTA—Con.						
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	151.75
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	826.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	492.27
02-13	AP	01248897	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE	381.40
02-13	AP	01248908	12/10/19	01/09/20	TELECOMSRV/EQ/TOLL CHARGE	1,103.75
02-18	AP	01248894	12/01/19	12/31/19	DISTRICT OFFICE PARKING	180.00
02-21	AP	01248892	11/01/19	11/30/19	DISTRICT OFFICE PARKING	180.00
03-04	AP	01265950	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
03-04	AP	01265951	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
03-04	AP	01265952	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
03-04	AP	01265953	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
03-04	AP	01265954	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,089.97
PRINTING AND REPRODUCTION						
01-02	AP	01232861	11/25/19	11/26/19	ADVERTISEMENTS	25.00
01-06	AP	01230713	11/05/19	12/04/19	PRINTING & REPRODUCTION	132.38
01-06	AP	01230718	12/03/19	12/03/19	PRINTING & REPRODUCTION	6,727.11
01-16	AP	01236536	11/10/19	12/09/19	PRINTING & REPRODUCTION	5.95
01-16	AP	01236539	11/10/19	12/09/19	PRINTING & REPRODUCTION	225.35
01-24	AP	01243311	11/29/19	12/01/19	ADVERTISEMENTS	35.00
01-24	AP	01243311	12/01/19	12/03/19	ADVERTISEMENTS	32.14
01-24	AP	01243311	11/27/19	11/29/19	ADVERTISEMENTS	25.00
01-24	AP	01243311	11/26/19	11/27/19	ADVERTISEMENTS	25.00
02-14	AP	01248882	05/10/19	06/09/19	PRINTING & REPRODUCTION	10.23
					PRINTING AND REPRODUCTION TOTALS:	7,243.16
SUPPLIES AND MATERIALS						
01-02	AP	01219288	08/29/19	08/29/19	FOOD & BEVERAGE	59.00
01-02	AP	01219288	11/08/19	11/08/19	FOOD & BEVERAGE	35.00
01-03	AP	01230683	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	166.69
01-03	AP	01232853	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	53.17
01-03	AP	01232868	12/26/19	12/25/20	PUBLICATIONS/REFERENCE MAT'L	390.92
01-06	AP	01230700	10/27/19	11/26/19	WATER	61.48
01-07	AP	01230734	10/27/19	11/26/19	WATER	87.49
01-07	AP	01230734	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	3.99
01-14	AP	01233261	12/07/19	12/07/19	FOOD & BEVERAGE	104.92
01-27	AP	01243317	01/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	134.39
01-27	AP	01243317	12/11/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L	4.00
01-31	GL	RMS0095261	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	77.33
02-10	GL	FRM0095566	12/16/19	12/20/19	FRAMING (TRANSFER)	150.00
02-13	AP	01248876	12/26/19	12/26/19	WATER	3.00
02-13	AP	01248901	12/21/19	12/20/20	PUBLICATIONS/REFERENCE MAT'L	390.92
					SUPPLIES AND MATERIALS TOTALS:	1,722.30
EQUIPMENT						
01-16	AP	01236536	11/10/19	12/09/19	MAINTENANCE / REPAIRS	48.30

2114

01-16	AP	01236539	CAPITOL DOCUMENT SOLUTIONS LLC .....	11/10/19	12/09/19	MAINTENANCE / REPAIRS .....	48.30	
02-14	AP	01248882	CAPITOL DOCUMENT SOLUTIONS LLC .....	05/10/19	06/09/19	MAINTENANCE / REPAIRS .....	42.35	
							EQUIPMENT TOTALS:	138.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,159.17
							OFFICE TOTALS:	44,159.17

2020 HON. CHRIS PAPPAS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,906.00	3,906.00
PERSONNEL COMPENSATION .....	223,211.06	223,211.06
TRAVEL .....	9,245.19	9,245.19
RENT, COMMUNICATION, UTILITIES .....	4,727.19	4,727.19
PRINTING AND REPRODUCTION .....	1,166.77	1,166.77
SUPPLIES AND MATERIALS .....	1,603.03	1,603.03
EQUIPMENT .....	1,555.03	1,555.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,414.27	245,414.27
OFFICE TOTALS:	245,414.27	245,414.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....	-39.20	
03-04	AP	01265513	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	3,715.83	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	171.87	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	57.50	
							FRANKED MAIL TOTALS:	3,906.00

PERSONNEL COMPENSATION

CARLSON, STEVEN .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	22,977.77	
CARROLL,PATRICK C .....	01/03/20	03/31/20	CONSTITUENT SERV/OUTREACH DIR .....	18,822.23	
COSGROVE,KATHERINE B .....	01/03/20	03/31/20	SR LEGISLATIVE ASSISTANT .....	14,386.11	
CURRAN,SUSAN C .....	01/03/20	03/31/20	PRESS SECRETARY .....	13,444.43	
DAO, TIEU D. ....	02/01/20	02/29/20	SHARED EMPLOYEE .....	500.00	
EDELSON,OLIVER F .....	01/03/20	03/31/20	LEGISLATIVE AIDE .....	10,755.56	
GATELY,COLLIN M .....	01/03/20	03/31/20	DIR OF COMMUNICATION .....	20,777.77	
GRECO,JACQUELINE M .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	6,111.10	
HAYES,MOLLY S .....	01/03/20	03/13/20	CONSTITUENT SERVICES REP .....	7,888.88	
KULIG,ELIZABETH L .....	01/03/20	03/31/20	SCHEDULER .....	13,688.90	
LARACY,VICTORIA J .....	03/09/20	03/31/20	PART-TIME EMPLOYEE .....	1,100.00	
LEE,MATTHEW S .....	01/03/20	03/31/20	CHIEF OF STAFF .....	28,111.10	
MORRISON,EMILY J .....	01/03/20	03/15/20	PART-TIME EMPLOYEE .....	5,000.00	
MORRISON,EMILY J .....	03/16/20	03/31/20	STAFF ASSISTANT .....	1,541.67	
ROGERS,SAVANNAH C .....	02/14/20	03/31/20	CONSTITUENT SERVICES REP .....	5,950.00	
SAMUEL,ASHA E .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	11,000.00	
SEASHOLTZ,CHRISTIAN J .....	01/03/20	03/31/20	CONSTITUENT SERVICES REP .....	9,944.44	
SIMMONS,NORA E .....	01/03/20	03/04/20	FELLOW .....	3,100.00	
THURMAN,KARI L .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	28,111.10	
				PERSONNEL COMPENSATION TOTALS:	223,211.06

TRAVEL

02-18	AP	01252160	CARROLL, PATRICK C. ....	01/07/20	01/23/20	PRIVATE AUTO MILEAGE .....	400.77
02-18	AP	01252160	CARROLL, PATRICK C. ....	01/24/20	01/30/20	PRIVATE AUTO MILEAGE .....	101.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHRIS PAPPAS—Con.						
02-20	AP 01254064	HAYES, MOLLY S.	01/07/20 01/31/20	PRIVATE AUTO MILEAGE		140.24
02-20	AP 01254064	HAYES, MOLLY S.	01/16/20 01/31/20	TAXI/PARKING/TOLLS		1.76
02-25	AP 01255665	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		176.40
02-25	AP 01255665	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		58.40
02-25	AP 01255665	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		277.40
02-25	AP 01255665	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		176.40
02-25	AP 01255665	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		176.40
02-28	AP 01261075	SEASHOLTZ, CHRISTIAN J.	01/09/20 01/31/20	PRIVATE AUTO MILEAGE		368.58
02-28	AP 01261075	SEASHOLTZ, CHRISTIAN J.	01/09/20 01/31/20	TAXI/PARKING/TOLLS		14.75
03-18	AP 01263812	HAYES, MOLLY S.	02/13/20 02/26/20	PRIVATE AUTO MILEAGE		142.66
03-18	AP 01263812	HAYES, MOLLY S.	02/13/20 02/26/20	TAXI/PARKING/TOLLS		3.26
03-18	AP 01267051	CARROLL, PATRICK C.	02/04/20 02/20/20	PRIVATE AUTO MILEAGE		412.28
03-18	AP 01267143	ROGERS, SAVANNAH C.	02/20/20 02/28/20	PRIVATE AUTO MILEAGE		280.60
03-18	AP 01267143	ROGERS, SAVANNAH C.	02/26/20 02/26/20	TAXI/PARKING/TOLLS		0.53
03-20	AP 01269462	CITIBANK GOV CARD SERVICE	02/03/20 02/04/20	COMMERCIAL TRANSPORTATION		554.80
03-20	AP 01269462	CITIBANK GOV CARD SERVICE	02/04/20 02/07/20	COMMERCIAL TRANSPORTATION		453.80
03-20	AP 01269462	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		-80.60
03-20	AP 01269462	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		277.40
03-20	AP 01269462	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		277.40
03-20	AP 01269462	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		277.40
03-20	AP 01269462	CITIBANK GOV CARD SERVICE	03/01/20 03/01/20	COMMERCIAL TRANSPORTATION		176.40
03-20	AP 01269462	CITIBANK GOV CARD SERVICE	03/03/20 03/04/20	COMMERCIAL TRANSPORTATION		532.80
03-20	AP 01269462	CITIBANK GOV CARD SERVICE	02/04/20 02/07/20	LODGING		778.20
03-20	AP 01269462	CITIBANK GOV CARD SERVICE	03/03/20 03/04/20	LODGING		111.62
03-23	AP 01269463	CITIBANK GOV CARD SERVICE	03/10/20 03/13/20	COMMERCIAL TRANSPORTATION		907.60
03-23	AP 01269463	CITIBANK GOV CARD SERVICE	03/10/20 03/13/20	LODGING		2,244.54
03-24	AP 01269534	CITI PCARD-EASYPARKUSA NH	02/01/20 02/01/20	TAXI/PARKING/TOLLS		1.10
03-24	AP 01269534	CITI PCARD-EASYPARKUSA NH	02/02/20 02/02/20	TAXI/PARKING/TOLLS		1.10
				TRAVEL TOTALS:		9,245.19
RENT, COMMUNICATION, UTILITIES						
01-15	AP 01238049	CITY OF MANCHESTER NH	01/01/20 01/31/20	DISTRICT OFFICE PARKING		255.00
01-24	AP 01247506	UNITED PARCEL SERVICE	01/13/20 01/13/20	POSTAGE / COURIER / BOX RENTAL		7.26
01-28	AP 01248737	UNITED PARCEL SERVICE	01/16/20 01/16/20	POSTAGE / COURIER / BOX RENTAL		9.93
02-20	GL HRS0095642		01/01/20 01/31/20	RECORDING - (TRANSFER)		95.00
02-21	AP 01251683	CITY OF MANCHESTER NH	02/01/20 02/29/20	DISTRICT OFFICE PARKING		255.00
02-26	AP 01255729	CITI PCARD-COMCAST CABLE COMM	01/04/20 02/03/20	UTILITIES		236.56
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		116.25
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		456.73
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		758.63
03-19	AP 01265927	CITY OF MANCHESTER NH	03/01/20 03/31/20	DISTRICT OFFICE PARKING		255.00
03-24	AP 01269534	CITI PCARD-COMCAST BOSTON CS 1X	01/29/20 02/28/20	UTILITIES		236.15
03-24	AP 01269534	CITI PCARD-EVERSOURCE	01/03/20 02/03/20	UTILITIES		128.97

216



03-24	AP	01269534	CITI PCARD-EVERSOURCE .....	01/17/20	02/18/20	UTILITIES .....	331.32
03-24	AP	01274015	CITI PCARD-COMCAST BOSTON CS 1X .....	02/04/20	03/03/20	UTILITIES .....	236.31
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	116.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	457.39
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	759.44
RENT, COMMUNICATION, UTILITIES TOTALS:							4,727.19
PRINTING AND REPRODUCTION							
01-24	AP	01243758	ACCURATE WORD LLC .....	01/09/20	01/09/20	PRINTING & REPRODUCTION .....	39.95
02-25	AP	01260519	CITI PCARD-GOOGLE ADS4043822533 .....	01/15/20	01/15/20	ADVERTISEMENTS .....	500.00
02-25	AP	01260519	CITI PCARD-Google LLC .....	01/18/20	01/18/20	ADVERTISEMENTS .....	500.00
02-26	AP	01255729	CITI PCARD-ACCURATE WORD LLC .....	01/08/20	01/08/20	PRINTING & REPRODUCTION .....	39.95
02-27	GL	MED0095872	.....	02/07/20	02/07/20	PHOTOGRAPHIC (TRANSFER) .....	1.90
03-18	AP	01267149	ACCURATE WORD LLC .....	02/24/20	02/24/20	PRINTING & REPRODUCTION .....	43.90
03-24	AP	01274015	CITI PCARD-GOOGLE ADS4043822533 .....	02/01/20	02/29/20	ADVERTISEMENTS .....	41.07
PRINTING AND REPRODUCTION TOTALS:							1,166.77
OTHER SERVICES							
01-16	AP	01242499	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
02-13	AR	AC-15817	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	-1,534.00
OTHER SERVICES TOTALS:							0.00
SUPPLIES AND MATERIALS							
01-16	AP	01238189	CITI PCARD-UNION LEADER CIRCULATION .....	01/06/20	02/03/20	PUBLICATIONS/REFERENCE MAT'L .....	28.75
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-174.20
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	190.40
02-20	AP	01250940	LEIDOS INC .....	01/01/20	01/31/20	SOFTWARE LESS THAN \$500 .....	400.00
02-26	AP	01255729	CITI PCARD-AMZN Mktp US 272LH6F93 .....	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE) .....	15.99
02-26	AP	01255729	CITI PCARD-AMZN Mktp US WM8V71GY3 .....	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE) .....	46.90
02-26	AP	01255729	CITI PCARD-Amazon.com CL8T95RV3 .....	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE) .....	12.35
02-26	AP	01255729	CITI PCARD-Amazon.com JB3LV44P3 .....	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE) .....	12.35
02-26	AP	01255729	CITI PCARD-BOSTON GLOBE SUBSCRIPT .....	01/20/20	02/24/20	PUBLICATIONS/REFERENCE MAT'L .....	27.72
02-26	AP	01255729	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/06/20	03/05/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
02-26	AP	01255729	CITI PCARD-UNION LEADER CIRCULATION .....	01/06/20	02/03/20	PUBLICATIONS/REFERENCE MAT'L .....	28.75
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	68.41
03-18	AP	01263812	HAYES, MOLLY S. ....	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) .....	21.50
03-18	AP	01267143	ROGERS, SAVANNAH C. ....	02/11/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) .....	17.99
03-24	AP	01269534	CITI PCARD-AMAZON.COM GJ4TC91T3 AMZN .....	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE) .....	13.98
03-24	AP	01269534	CITI PCARD-AMAZON.COM YK97Z4ES3 AMZN .....	02/05/20	02/06/20	OFFICE SUPPLIES (OUTSIDE) .....	6.98
03-24	AP	01269534	CITI PCARD-AMZN Mktp US DZ06R7KJ3 .....	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE) .....	52.15
03-24	AP	01269534	CITI PCARD-AMZN Mktp US FB8252273 .....	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) .....	13.99
03-24	AP	01269534	CITI PCARD-AMZN Mktp US IV6YH5F53 .....	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	16.99
03-24	AP	01269534	CITI PCARD-AMZN Mktp US PT10V3L43 .....	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) .....	23.54
03-24	AP	01269534	CITI PCARD-Amazon.com M00PV4LA3 .....	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE) .....	149.56
03-24	AP	01269534	CITI PCARD-GNC BOSTON GLOBE SUBS .....	02/17/20	03/23/20	PUBLICATIONS/REFERENCE MAT'L .....	27.72
03-24	AP	01269534	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/06/20	03/05/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
03-24	AP	01269534	CITI PCARD-READYREFRESH BY NESTLE .....	12/25/19	01/24/20	WATER .....	20.93
03-24	AP	01269534	CITI PCARD-SQ CENTER FORWARD .....	02/06/20	02/06/20	FOOD & BEVERAGE .....	144.00
03-24	AP	01269534	CITI PCARD-UNION LEADER CIRCULATION .....	01/06/20	04/05/20	PUBLICATIONS/REFERENCE MAT'L .....	28.75
03-24	AP	01274015	CITI PCARD-APPLE.COM/BILL .....	02/11/20	02/11/20	SOFTWARE LESS THAN \$500 .....	49.99
03-24	AP	01275508	CAPITOL MARKING PRODUCTS INC .....	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	124.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHRIS PAPPAS—Con.						
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		216.08
					SUPPLIES AND MATERIALS TOTALS:	1,603.03
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		355.00
01-31	GL	RPY0095204	01/01/20 01/31/20	EQUIPMENT PURCHASES		40.83
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		355.00
02-28	GL	RPY0095937	02/01/20 02/29/20	EQUIPMENT PURCHASES		449.20
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		355.00
					EQUIPMENT TOTALS:	1,555.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,414.27
					OFFICE TOTALS:	245,414.27
2019 HON. CHRIS PAPPAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01250204	01/01/19 12/31/19	UNITED STATES POSTAL SERVICE		5,478.66
02-05	AP	01250876	12/01/19 01/02/20	UNITED STATES POSTAL SERVICE		378.18
					FRANKED MAIL TOTALS:	5,856.84
PERSONNEL COMPENSATION						
		CARLSON, STEVEN	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		522.22
		CARROLL, PATRICK C	01/01/20 01/02/20	CONSTITUENT SERV/OUTREACH DIR		427.78
		COSGROVE, KATHERINE B	01/01/20 01/02/20	SR LEGISLATIVE ASSISTANT		322.22
		CURRAN, SUSAN C	01/01/20 01/02/20	PRESS SECRETARY		305.56
		EDELSON, OLIVER F	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		244.44
		GATELY, COLLIN M	01/01/20 01/02/20	DIR OF COMMUNICATION		472.22
		GRECO, JACQUELINE M	01/01/20 01/02/20	SHARED EMPLOYEE		138.89
		HAYES, MOLLY S	01/01/20 01/02/20	CONSTITUENT SERVICES REP		222.22
		KULIG, ELIZABETH L	01/01/20 01/02/20	SCHEDULER		311.11
		LEE, MATTHEW S	01/01/20 01/02/20	CHIEF OF STAFF		638.89
		SAMUEL, ASHA E	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		250.00
		SEASHOLTZ, CHRISTIAN J	01/01/20 01/02/20	CONSTITUENT SERVICES REP		222.22
		SIMMONS, NORA E	01/01/20 01/02/20	FELLOW		100.00
		THURMAN, KARI L	01/01/20 01/02/20	DISTRICT DIRECTOR		700.00
					PERSONNEL COMPENSATION TOTALS:	4,877.77
TRAVEL						
01-09	AP	01232043	11/04/19 11/25/19	HAYES, MOLLY S		179.43
01-09	AP	01232043	11/20/19 11/20/19	HAYES, MOLLY S		1.06
01-16	AP	01237459	11/01/19 11/27/19	SEASHOLTZ, CHRISTIAN J		277.24
01-16	AP	01237462	12/10/19 12/20/19	HAYES, MOLLY S		137.98
01-16	AP	01237462	12/11/19 12/20/19	HAYES, MOLLY S		5.46
01-16	AP	01238171	12/03/19 12/03/19	CITIBANK GOV CARD SERVICE		176.30
01-16	AP	01238171	12/12/19 12/12/19	CITIBANK GOV CARD SERVICE		176.30
01-16	AP	01238171	12/17/19 12/17/19	CITIBANK GOV CARD SERVICE		176.30

01-16	AP	01238171	CITIBANK GOV CARD SERVICE .....	12/17/19	12/20/19	COMMERCIAL TRANSPORTATION .....	453.60
01-16	AP	01238171	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	277.30
01-16	AP	01238171	CITIBANK GOV CARD SERVICE .....	12/20/19	12/29/19	COMMERCIAL TRANSPORTATION .....	453.60
01-16	AP	01238171	CITIBANK GOV CARD SERVICE .....	12/17/19	12/20/19	LODGING .....	634.53
01-24	AP	01241401	KULIG, ELIZABETH L .....	11/23/19	11/23/19	COMMERCIAL TRANSPORTATION .....	30.00
01-24	AP	01241401	KULIG, ELIZABETH L .....	11/25/19	11/26/19	MEALS .....	20.00
01-24	AP	01241401	KULIG, ELIZABETH L .....	11/12/19	11/21/19	PRIVATE AUTO MILEAGE .....	19.95
01-24	AP	01241401	KULIG, ELIZABETH L .....	11/12/19	11/30/19	TAXI/PARKING/TOLLS .....	29.65
01-27	AP	01241322	CARROLL, PATRICK C. ....	12/05/19	12/30/19	PRIVATE AUTO MILEAGE .....	149.64
01-27	AP	01241541	KULIG, ELIZABETH L .....	12/20/19	12/29/19	COMMERCIAL TRANSPORTATION .....	60.00
01-27	AP	01241541	KULIG, ELIZABETH L .....	12/03/19	12/17/19	PRIVATE AUTO MILEAGE .....	59.10
01-27	AP	01241541	KULIG, ELIZABETH L .....	12/03/19	12/29/19	TAXI/PARKING/TOLLS .....	51.45
02-18	AP	01250047	SEASHOLTZ, CHRISTIAN J. ....	12/03/19	12/20/19	PRIVATE AUTO MILEAGE .....	290.58
02-18	AP	01250047	SEASHOLTZ, CHRISTIAN J. ....	12/17/19	12/17/19	TAXI/PARKING/TOLLS .....	3.00
02-18	AP	01252160	CARROLL, PATRICK C. ....	01/02/20	01/02/20	PRIVATE AUTO MILEAGE .....	12.08
						TRAVEL TOTALS:	3,674.55
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	01230761	CITY OF MANCHESTER NH .....	12/01/19	12/31/19	DISTRICT OFFICE PARKING .....	255.00
01-09	AP	01234604	CITI PCARD-COMCAST CABLE COMM .....	12/04/19	01/03/20	UTILITIES .....	220.19
01-13	AP	01234639	SEASHOLTZ, CHRISTIAN J. ....	08/22/19	08/22/19	TEMPORARY SPACE RENTAL .....	40.00
01-13	GL	GLA0094651	.....	12/31/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	138.65
01-16	AP	01238189	CITI PCARD-COMCAST CABLE COMM .....	11/29/19	12/28/19	UTILITIES .....	225.51
01-16	AP	01238189	CITI PCARD-COMCAST CABLE COMM .....	12/04/19	01/03/20	UTILITIES .....	220.19
01-16	AP	01238189	CITI PCARD-EASYPARKUSA NH .....	01/01/19	01/31/19	DISTRICT OFFICE PARKING .....	208.50
01-16	AP	01243219	CAMERON REAL ESTATE INC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,418.17
01-16	AP	01243264	MATTHEW A HAWKINS .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	8.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	116.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	500.10
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	760.39
02-16	AP	01257291	CAMERON REAL ESTATE INC .....	02/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	17,090.85
02-16	AP	01257334	MATTHEW A HAWKINS .....	02/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	7,500.00
02-21	AP	01255644	CITY OF DOVER NH .....	10/01/19	12/31/19	UTILITIES .....	77.30
02-21	AP	01255658	CITY OF DOVER NH .....	07/01/19	09/30/19	UTILITIES .....	65.55
02-26	AP	01255729	CITI PCARD-COMCAST CABLE COMM .....	12/29/19	01/28/20	UTILITIES .....	236.37
02-26	AP	01255729	CITI PCARD-EASYPARKUSA NH .....	08/02/19	08/02/19	DISTRICT OFFICE PARKING .....	1.10
02-26	AP	01255729	CITI PCARD-EASYPARKUSA NH .....	09/02/19	09/02/19	DISTRICT OFFICE PARKING .....	1.10
02-26	AP	01255729	CITI PCARD-EASYPARKUSA NH .....	10/02/19	10/02/19	DISTRICT OFFICE PARKING .....	1.10
02-26	AP	01255729	CITI PCARD-EASYPARKUSA NH .....	11/02/19	11/02/19	DISTRICT OFFICE PARKING .....	1.10
02-26	AP	01255729	CITI PCARD-EASYPARKUSA NH .....	12/02/19	12/02/19	DISTRICT OFFICE PARKING .....	1.10
02-26	AP	01255729	CITI PCARD-EASYPARKUSA NH .....	01/01/20	01/01/20	DISTRICT OFFICE PARKING .....	1.10
02-26	AP	01255729	CITI PCARD-EASYPARKUSA NH .....	01/02/20	01/02/20	DISTRICT OFFICE PARKING .....	1.10
02-26	AP	01255729	CITI PCARD-EVERSOURCE .....	11/15/19	12/17/19	UTILITIES .....	271.30
02-26	AP	01255729	CITI PCARD-NORTHERN UTILITIES NH .....	11/19/19	12/18/19	UTILITIES .....	113.41
02-26	AP	01255729	CITI PCARD-VZWLSS APOCC VISB .....	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	295.68
02-26	AP	01257640	LEIDOS DIGITAL SOLUTIONS INC .....	12/30/19	12/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	12,950.00
02-28	AP	01262052	CITI PCARD-EVERSOURCE .....	10/31/19	01/03/20	UTILITIES .....	245.35
03-24	AP	01269534	CITI PCARD-EVERSOURCE .....	12/17/19	01/17/20	UTILITIES .....	321.38
03-24	AP	01269534	CITI PCARD-NORTHERN UTILITIES NH .....	12/18/19	01/20/20	UTILITIES .....	131.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRIS PAPPAS—Con.						
03-24	AP 01269534	CITI PCARD-VZWLSS APOCC VISB .....	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		387.68
				RENT, COMMUNICATION, UTILITIES TOTALS:		47,305.08
PRINTING AND REPRODUCTION						
01-08	AP 01230739	CONSTITUENT MAIL COMMUNICATIONS LLC .....	12/17/19 12/17/19	PRINTING & REPRODUCTION .....		4,445.00
01-09	AP 01230733	CITI PCARD-FACEBK 4UU58PAUJ2 .....	11/04/19 11/26/19	ADVERTISEMENTS .....		900.00
01-09	AP 01230733	CITI PCARD-FACEBK 9KIZZNTUJ2 .....	10/30/19 11/02/19	ADVERTISEMENTS .....		900.00
01-09	AP 01230733	CITI PCARD-FACEBK 9TN72PSTUJ2 .....	10/24/19 10/29/19	ADVERTISEMENTS .....		900.00
01-09	AP 01230733	CITI PCARD-FACEBK EKNTWPGUJ2 .....	10/29/19 10/29/19	ADVERTISEMENTS .....		900.00
01-09	AP 01230733	CITI PCARD-FACEBK KGXZMNAUJ2 .....	10/29/19 10/29/19	ADVERTISEMENTS .....		900.00
01-09	AP 01230733	CITI PCARD-FACEBK MVSSAPEUJ2 .....	10/29/19 10/30/19	ADVERTISEMENTS .....		414.20
01-09	AP 01230733	CITI PCARD-FACEBK USJ3QNAUJ2 .....	11/01/19 11/04/19	ADVERTISEMENTS .....		900.00
01-15	AP 01237443	ACCURATE WORD LLC .....	12/19/19 12/19/19	PRINTING & REPRODUCTION .....		39.95
01-16	AP 01238189	CITI PCARD-COPY EXPRESS LLC .....	11/25/19 11/25/19	PRINTING & REPRODUCTION .....		14.75
01-24	AP 01243948	CITI PCARD-FACEBK CT3B8QWTUJ2 .....	12/20/19 12/24/19	ADVERTISEMENTS .....		900.00
01-24	AP 01243948	CITI PCARD-FACEBK LJ4CLPNTUJ2 .....	11/29/19 12/04/19	ADVERTISEMENTS .....		900.00
01-24	AP 01243948	CITI PCARD-FACEBK QWJYEP2UJ2 .....	11/29/19 11/29/19	ADVERTISEMENTS .....		24.55
01-24	AP 01243948	CITI PCARD-FACEBK RHDZAPNUJ2 .....	11/26/19 11/29/19	ADVERTISEMENTS .....		900.00
01-24	AP 01243948	CITI PCARD-FACEBK TDXHGPNUJ2 .....	12/04/19 12/08/19	ADVERTISEMENTS .....		900.00
01-24	AP 01243948	CITI PCARD-FACEBK WGBUYPSUJ2 .....	12/08/19 12/21/19	ADVERTISEMENTS .....		900.00
01-24	AP 01243968	CITI PCARD-GOOGLE ADS4043822533 .....	12/13/19 12/13/19	ADVERTISEMENTS .....		500.00
01-24	AP 01243968	CITI PCARD-GOOGLE ADS4043822533 .....	12/18/19 12/18/19	ADVERTISEMENTS .....		500.00
01-24	AP 01243968	CITI PCARD-GOOGLE ADS4043822533 .....	12/20/19 12/20/19	ADVERTISEMENTS .....		500.00
01-24	AP 01243968	CITI PCARD-GOOGLE ADS4043822533 .....	12/24/19 12/24/19	ADVERTISEMENTS .....		500.00
01-24	AP 01243968	CITI PCARD-GOOGLE ADS4043822533 .....	11/28/19 11/28/19	ADVERTISEMENTS .....		350.00
01-24	AP 01243968	CITI PCARD-GOOGLE ADS4043822533 .....	12/06/19 12/06/19	ADVERTISEMENTS .....		500.00
01-24	AP 01243968	CITI PCARD-GOOGLE ADS4043822533 .....	12/10/19 12/10/19	ADVERTISEMENTS .....		500.00
01-24	AP 01243968	CITI PCARD-GOOGLE ADS4043822533 .....	12/14/19 12/14/19	ADVERTISEMENTS .....		500.00
01-24	AP 01243968	CITI PCARD-GOOGLE ADS4043822533 .....	12/16/19 12/16/19	ADVERTISEMENTS .....		500.00
01-30	AP 01248862	PUBLIC PRINTER .....	11/07/19 11/07/19	PRINTING & REPRODUCTION .....		594.16
02-05	AP 01249597	BSL GEM LASER EXPRESS LLC .....	10/01/19 11/30/19	PRINTING & REPRODUCTION .....		45.63
02-25	AP 01260519	CITI PCARD-FACEBK YC7M6QSUJ2 .....	12/24/19 12/28/19	ADVERTISEMENTS .....		711.62
				PRINTING AND REPRODUCTION TOTALS:		20,539.86
OTHER SERVICES						
01-16	AP 01242498	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		22,740.00
				OTHER SERVICES TOTALS:		22,740.00
SUPPLIES AND MATERIALS						
01-09	AP 01224969	CQ ROLL CALL INC .....	02/14/20 02/13/21	PUBLICATIONS/REFERENCE MAT'L .....		5,950.00
01-09	AP 01232043	HAYES, MOLLY S. ....	11/26/19 11/26/19	OFFICE SUPPLIES (OUTSIDE) .....		21.50
01-09	AP 01234604	CITI PCARD-APPLE.COM/BILL .....	11/22/19 12/21/20	SOFTWARE LESS THAN \$500 .....		299.99
01-09	AP 01234604	CITI PCARD-CANVA 02516-21262587 .....	11/22/19 12/21/20	SOFTWARE LESS THAN \$500 .....		119.40
01-13	AP 01234639	SEASHOLTZ, CHRISTIAN J. ....	03/19/19 03/20/19	FOOD & BEVERAGE .....		16.75
01-13	AP 01234639	SEASHOLTZ, CHRISTIAN J. ....	08/13/19 08/15/19	FOOD & BEVERAGE .....		31.50
01-13	AP 01239968	HELLO DIRECT INC .....	12/23/19 12/23/19	OFFICE SUPPLIES (OUTSIDE) .....		80.93

2120

01-13	GL	GLA0094652	.....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	822.75
01-16	AP	01238189	CITI PCARD-AMZN Mktp US YR0K19ZJ3 .....	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE) .....	52.77
01-16	AP	01238189	CITI PCARD-Amazon.com NS4342193 .....	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE) .....	187.89
01-16	AP	01238189	CITI PCARD-DAMILIC CORPORATION .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	199.30
01-16	AP	01238189	CITI PCARD-Firehook Capitol Hill .....	12/05/19	12/05/19	LEGISLATIVE PLNNG FOOD AND BEV .....	17.05
01-16	AP	01238189	CITI PCARD-MOBY DICK HOUSE OF KAB .....	12/05/19	12/05/19	LEGISLATIVE PLNNG FOOD AND BEV .....	188.97
01-16	AP	01238189	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/12/19	01/09/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
01-16	AP	01238189	CITI PCARD-READYREFRESH BY NESTLE .....	10/25/19	11/24/19	WATER .....	20.93
01-27	AP	01241541	KULIG, ELIZABETH L .....	12/04/19	12/04/19	FOOD & BEVERAGE .....	20.03
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	34.70
02-05	AP	01249526	SHOWDOWN DISPLAYS .....	02/04/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	52.00
02-26	AP	01255729	CITI PCARD-AMZN Mktp US PL7ZM1T23 .....	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	37.44
02-26	AP	01255729	CITI PCARD-APPLE.COM/BILL .....	12/12/19	12/12/19	PUBLICATIONS/REFERENCE MAT'L .....	13.77
02-26	AP	01255729	CITI PCARD-READYREFRESH BY NESTLE .....	11/25/19	12/24/19	WATER .....	20.93
03-24	AP	01269538	CITI PCARD-AMAZON.COM D15ZL2B93 AMZN .....	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE) .....	381.64
03-24	AP	01269538	CITI PCARD-AMZN Mktp US WX29J56Q3 .....	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE) .....	179.98
03-24	AP	01269538	CITI PCARD-Amazon.com O48WX63T3 .....	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE) .....	229.89
SUPPLIES AND MATERIALS TOTALS:							8,988.59

EQUIPMENT							
02-21	AP	01261055	CDW GOVERNMENT LLC .....	02/11/20	02/11/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	993.31
02-26	AP	01262497	CDW GOVERNMENT LLC .....	02/10/20	02/10/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	993.31
03-10	AP	01261832	CDW GOVERNMENT LLC .....	02/11/20	02/11/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	993.31
03-26	AP	01276278	XEROX CORPORATION .....	11/27/19	12/27/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	10,799.00
EQUIPMENT TOTALS:							13,778.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:							127,761.62
OFFICE TOTALS:							127,761.62

2121

INTERN ALLOWANCES  
2020 HON. CHRIS PAPPAS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	6,520.00	6,520.00
INTERN ALLOWANCES TOTALS:	6,520.00	6,520.00
OFFICE TOTALS:	6,520.00	6,520.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ABIDI,JASMINE O .....	01/08/20	03/20/20	PAID INTERN - HOUSE PROGRAM .....	2,920.00
TULLIS,JANE .....	01/09/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	3,600.00
PERSONNEL COMPENSATION TOTALS:				6,520.00
INTERN ALLOWANCES TOTALS:				6,520.00
OFFICE TOTALS:				6,520.00

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. BILL PASCARELL, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	9.72	9.72
PERSONNEL COMPENSATION .....	222,945.54	222,945.54
TRAVEL .....	3,316.00	3,316.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILL PASCRELL, JR.—Con.						
				RENT, COMMUNICATION, UTILITIES .....	25,932.73	25,932.73
				PRINTING AND REPRODUCTION .....	5,762.81	5,762.81
				OTHER SERVICES .....	20,119.93	20,119.93
				SUPPLIES AND MATERIALS .....	3,249.90	3,249.90
				EQUIPMENT .....	447.90	447.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,784.53	281,784.53
				OFFICE TOTALS:	281,784.53	281,784.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL .....		-34.65
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL .....		-28.95
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL .....		93.32
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL .....		-20.00
				FRANKED MAIL TOTALS:		9.72
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/03/20 03/31/20	FINANCIAL MANAGER .....		3,422.23
		CALDERON, MIGDALIA	01/03/20 03/31/20	SCHEDULER .....		9,777.77
		EVANS, ROBERT W	01/03/20 03/31/20	STAFF ASSISTANT .....		8,311.10
		EVERETT, NANCY D.	01/03/20 03/31/20	CASEWORKER .....		14,788.90
		FITZGERALD, JAYNE T	01/03/20 03/31/20	ECONOMIC POLICY ADVISOR .....		16,622.23
		FUENTES, LEONARDO	01/03/20 03/31/20	CASEWORKER/FIELD REP .....		10,388.90
		GODFREY, IAN E	01/03/20 03/31/20	FIELD REP .....		9,777.77
		GREENBAUM, MARK J	01/03/20 03/31/20	COMMUNICATIONS DIR/SENIOR COUN .....		21,462.23
		HADAD, CHRISTOPHER P	01/03/20 03/31/20	LEGISLATIVE CORR/LEG AIDE .....		10,266.67
		MORALEZ, RITZY A	01/03/20 03/31/20	DISTRICT DIRECTOR .....		22,000.00
		RENDINA JR, PETER	01/03/20 03/31/20	PART-TIME EMPLOYEE .....		5,194.43
		RICH, BENJAMIN J	01/03/20 03/31/20	CHIEF OF STAFF .....		40,577.77
		SODARO, DYLAN J	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....		17,111.10
		SWOPE, CAROLYN P	01/03/20 03/31/20	HEALTH POLICY ADVISOR .....		15,155.57
		TIGHE, STEPHEN C	01/03/20 03/31/20	PRESS ASSISTANT .....		9,777.77
		VASQUEZ, DARON D	01/03/20 03/31/20	STAFF ASSISTANT .....		8,311.10
				PERSONNEL COMPENSATION TOTALS:		222,945.54
TRAVEL						
02-03	AP	01247734	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION .....		366.00
02-21	AP	01255262	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....		279.00
02-21	AP	01255262	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		183.00
02-21	AP	01255262	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....		215.00
02-21	AP	01255262	01/15/20 01/15/20	COMMERCIAL TRANSPORTATION .....		321.00
02-21	AP	01255262	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....		183.00
02-21	AP	01255262	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		315.00
03-27	AP	01276095	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		6.00
03-27	AP	01276095	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION .....		183.00

2122

03-27	AP	01276095	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	215.00	
03-27	AP	01276095	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	183.00	
03-27	AP	01276095	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	286.00	
03-27	AP	01276095	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....	183.00	
03-27	AP	01276095	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	215.00	
03-27	AP	01276095	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	183.00	
							TRAVEL TOTALS:	3,316.00
RENT, COMMUNICATION, UTILITIES								
01-23	AP	01246973	GSA PUBLIC BUILDING SERVICE .....	01/01/20	01/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	6,533.45	
02-03	AP	01248928	CITY OF PATERSON PARKING AUTHORITY .....	01/01/20	01/31/20	DISTRICT OFFICE PARKING .....	560.00	
02-18	AP	01252248	UNITED PARCEL SERVICE .....	01/06/20	01/08/20	POSTAGE / COURIER / BOX RENTAL .....	11.46	
02-18	AP	01252399	DIRECTV .....	01/10/20	02/17/20	UTILITIES .....	150.23	
02-21	AP	01255194	CITY OF PATERSON PARKING AUTHORITY .....	02/01/20	02/29/20	DISTRICT OFFICE PARKING .....	560.00	
02-27	AP	01261978	GSA PUBLIC BUILDING SERVICE .....	02/01/20	02/29/20	DISTRICT OFFICE RENT (FEDERAL) .....	6,533.45	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	116.25	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	603.25	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	134.79	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	59.70	
03-05	AP	01257821	VERIZON WIRELESS .....	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	40.01	
03-05	AP	01257823	VERIZON BUSINESS SERVICES .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	738.73	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	32.00	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	116.25	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	609.90	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF) .....	134.79	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	79.19	
03-26	AP	01275632	VERIZON WIRELESS .....	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	40.01	
03-26	AP	01275636	UNITED PARCEL SERVICE .....	01/17/20	01/21/20	POSTAGE / COURIER / BOX RENTAL .....	10.57	
03-26	AP	01275641	UNITED PARCEL SERVICE .....	01/31/20	01/31/20	POSTAGE / COURIER / BOX RENTAL .....	4.25	
03-26	AP	01275645	UNITED PARCEL SERVICE .....	01/23/20	01/23/20	POSTAGE / COURIER / BOX RENTAL .....	4.96	
03-26	AP	01275647	UNITED PARCEL SERVICE .....	02/14/20	02/22/20	POSTAGE / COURIER / BOX RENTAL .....	38.48	
03-26	GL	MED0096605	.....	02/20/20	02/20/20	HIR GRAPHICS (TRANSFER) .....	50.00	
03-27	AP	01275603	DIRECTV .....	02/10/20	03/17/20	UTILITIES .....	168.23	
03-27	AP	01275619	CITY OF PATERSON PARKING AUTHORITY .....	03/01/20	03/31/20	DISTRICT OFFICE PARKING .....	560.00	
03-27	AP	01275625	VERIZON .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	345.37	
03-27	AP	01275649	VERIZON .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	390.02	
03-27	AP	01275651	VERIZON BUSINESS SERVICES .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	741.94	
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE .....	03/01/20	03/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	6,533.45	
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,932.73
PRINTING AND REPRODUCTION								
02-20	AP	01254624	CITI PCARD-FACEBK ZTYMDQA2L2 .....	01/09/20	01/09/20	ADVERTISEMENTS .....	356.11	
03-26	GL	MED0096605	.....	03/06/20	03/06/20	PHOTOGRAPHIC (TRANSFER) .....	3.80	
03-27	AP	01276097	CITI PCARD-FACEBK 26ZDCR22L2 .....	02/15/20	02/16/20	ADVERTISEMENTS .....	753.00	
03-27	AP	01276097	CITI PCARD-FACEBK 38YA4RNZK2 .....	02/05/20	02/07/20	ADVERTISEMENTS .....	131.90	
03-27	AP	01276097	CITI PCARD-FACEBK 3DITTR6ZK2 .....	02/07/20	02/12/20	ADVERTISEMENTS .....	753.00	
03-27	AP	01276097	CITI PCARD-FACEBK 7QRJXR6ZK2 .....	01/29/20	02/06/20	ADVERTISEMENTS .....	753.00	
03-27	AP	01276097	CITI PCARD-FACEBK HPJCPRAZK2 .....	02/12/20	02/14/20	ADVERTISEMENTS .....	753.00	
03-27	AP	01276097	CITI PCARD-FACEBK KCAQ2RA2L2 .....	01/23/20	01/30/20	ADVERTISEMENTS .....	753.00	
03-27	AP	01276097	CITI PCARD-FACEBK TN3YDRAZK2 .....	02/12/20	02/13/20	ADVERTISEMENTS .....	753.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILL PASCHELL, JR.—Con.						
03-27	AP 01276097	CITI PCARD-FACEBK ZHK6BR22L2	02/14/20 02/15/20	ADVERTISEMENTS		753.00
					PRINTING AND REPRODUCTION TOTALS:	5,762.81
OTHER SERVICES						
02-27	AP 01262937	DEPT OF HOMELAND SECURITY	01/01/20 01/31/20	SECURITY SERVICE		825.04
02-27	AP 01262966	DEPT OF HOMELAND SECURITY	02/01/20 02/29/20	SECURITY SERVICE		825.04
02-28	AP 01262945	DEPT OF HOMELAND SECURITY	01/01/20 01/31/20	SECURITY SERVICE		5,648.27
02-28	AP 01262994	DEPT OF HOMELAND SECURITY	02/01/20 02/29/20	SECURITY SERVICE		5,648.27
03-02	AP 01264234	FIRESIDE21	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-23	AP 01274680	FIRESIDE21	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-26	AP 01271723	DEPT OF HOMELAND SECURITY	03/01/20 03/31/20	SECURITY SERVICE		825.04
03-27	AP 01276310	DEPT OF HOMELAND SECURITY	03/01/20 03/31/20	SECURITY SERVICE		5,648.27
					OTHER SERVICES TOTALS:	20,119.93
SUPPLIES AND MATERIALS						
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-113.00
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		84.00
02-10	GL FRM0095566		01/23/20 01/23/20	FRAMING (TRANSFER)		50.00
02-20	AP 01254624	CITI PCARD-NYT TIMES E-BILLING	01/03/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		632.62
02-20	AP 01254687	CITI PCARD-NY TIMES NATL SALES	01/18/20 01/15/21	PUBLICATIONS/REFERENCE MAT'L		1,019.88
02-27	AP 01263253	DEER PARK	01/31/20 01/31/20	WATER		91.82
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		227.98
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-92.00
03-05	AP 01257819	READYREFRESH BY NESTLE	12/23/19 01/22/20	WATER		34.10
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER		91.82
03-26	AP 01275609	READYREFRESH BY NESTLE	01/23/20 02/22/20	WATER		36.23
03-27	AP 01275606	THE BROWNSTONE HOUSE INC	02/25/20 02/25/20	FOOD & BEVERAGE		648.79
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-84.00
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		621.66
					SUPPLIES AND MATERIALS TOTALS:	3,249.90
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS		149.30
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS		149.30
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		149.30
					EQUIPMENT TOTALS:	447.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,784.53
					OFFICE TOTALS:	281,784.53
2019 HON. BILL PASCHELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		75.76
					FRANKED MAIL TOTALS:	75.76
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/01/20 01/02/20	FINANCIAL MANAGER		77.78

2124



		CALDERON,MIGDALIA .....	01/01/20	01/02/20	SCHEDULER .....	222.22	
		EVANS,ROBERT W .....	01/01/20	01/02/20	STAFF ASSISTANT .....	188.89	
		EVERETT, NANCY D. ....	01/01/20	01/02/20	CASEWORKER .....	336.11	
		FITZGERALD,JAYNE T .....	01/01/20	01/02/20	ECONOMIC POLICY ADVISOR .....	377.78	
		FUENTES,LEONARDO .....	01/01/20	01/02/20	CASEWORKER/FIELD REP .....	236.11	
		GODFREY,IAN E .....	01/01/20	01/02/20	FIELD REP .....	222.22	
		GREENBAUM,MARK J .....	01/01/20	01/02/20	COMMUNICATIONS DIR/SENIOR COUN .....	487.78	
		HADAD,CHRISTOPHER P .....	01/01/20	01/02/20	LEGISLATIVE CORR/LEG AIDE .....	233.33	
		MORALEZ, RITZY A. ....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	500.00	
		RENDINA JR, PETER .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	118.06	
		RICH, BENJAMIN J. ....	01/01/20	01/02/20	CHIEF OF STAFF .....	922.22	
		SODARO,DYLAN J .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	388.89	
		SWOPE, CAROLYN P. ....	01/01/20	01/02/20	HEALTH POLICY ADVISOR .....	344.44	
		TIGHE,STEPHEN C .....	01/01/20	01/02/20	PRESS ASSISTANT .....	222.22	
		VASQUEZ, DARON D. ....	01/01/20	01/02/20	STAFF ASSISTANT .....	188.89	
					PERSONNEL COMPENSATION TOTALS: .....	5,066.94	
	TRAVEL						
01-03	AP	01232897	MORALEZ, RITZY .....	10/01/19	10/30/19	PRIVATE AUTO MILEAGE .....	135.60
01-03	AP	01232897	MORALEZ, RITZY .....	11/04/19	11/26/19	PRIVATE AUTO MILEAGE .....	57.36
01-03	AP	01232897	MORALEZ, RITZY .....	12/05/19	12/16/19	PRIVATE AUTO MILEAGE .....	43.55
01-06	AP	01230641	SODARO, DYLAN J. ....	11/26/19	11/26/19	COMMERCIAL TRANSPORTATION .....	-379.00
01-06	AP	01230641	SODARO, DYLAN J. ....	11/26/19	11/26/19	TAXI/PARKING/TOLLS .....	-22.78
01-13	AP	01236488	RICH, BENJAMIN J. ....	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION .....	504.00
01-13	AP	01236488	RICH, BENJAMIN J. ....	12/02/19	12/02/19	PRIVATE AUTO MILEAGE .....	8.20
01-27	AP	01241600	SODARO, DYLAN J. ....	11/26/19	11/26/19	COMMERCIAL TRANSPORTATION .....	379.00
01-27	AP	01241600	SODARO, DYLAN J. ....	11/26/19	11/26/19	TAXI/PARKING/TOLLS .....	22.78
01-27	AP	01243336	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	183.00
01-27	AP	01243336	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	790.00
01-27	AP	01243336	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	315.00
01-27	AP	01243336	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	215.00
01-27	AP	01243336	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	215.00
01-27	AP	01243336	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	247.00
01-31	AP	01247968	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	215.00
						TRAVEL TOTALS: .....	2,928.71
	RENT, COMMUNICATION, UTILITIES						
01-02	AP	01230653	CITY OF PATERSON PARKING AUTHORITY .....	12/01/19	12/31/19	DISTRICT OFFICE PARKING .....	560.00
01-02	AP	01230658	VERIZON .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	390.61
01-02	AP	01230661	VERIZON .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	344.28
01-06	AP	01232884	VERIZON BUSINESS SERVICES .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	743.02
01-13	AP	01236570	DIRECTV .....	12/11/19	01/17/20	UTILITIES .....	150.23
01-28	AP	01243355	CITI PCARD-USPS PO 1050091422 .....	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL .....	110.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	32.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	116.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	600.06
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRNSF) .....	134.79
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	58.23
02-03	AP	01248919	VERIZON .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	340.52
02-03	AP	01248920	VERIZON .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	390.02
02-03	AP	01248921	VERIZON WIRELESS .....	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	40.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL PASCRELL, JR.—Con.						
02-03	AP 01248937	UNITED PARCEL SERVICE	12/12/19 12/13/19	POSTAGE / COURIER / BOX RENTAL	33.48	
02-03	AP 01248938	UNITED PARCEL SERVICE	12/20/19 12/20/19	POSTAGE / COURIER / BOX RENTAL	6.68	
02-03	AP 01248939	UNITED PARCEL SERVICE	12/03/19 12/03/19	POSTAGE / COURIER / BOX RENTAL	5.89	
02-03	AP 01248942	UNITED PARCEL SERVICE	10/25/19 10/30/19	POSTAGE / COURIER / BOX RENTAL	90.33	
02-04	AP 01248930	VERIZON BUSINESS SERVICES	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	747.62	
02-18	AP 01248975	UNITED PARCEL SERVICE	11/08/19 11/08/19	POSTAGE / COURIER / BOX RENTAL	10.64	
02-18	AP 01248978	UNITED PARCEL SERVICE	11/25/19 11/27/19	POSTAGE / COURIER / BOX RENTAL	31.00	
03-05	AP 01257817	VERIZON	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	347.41	
03-05	AP 01257818	VERIZON	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	390.02	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,673.09
PRINTING AND REPRODUCTION						
01-02	AP 01225390	CITI PCARD-FACEBK Z8QENP62L2	11/03/19 11/07/19	ADVERTISEMENTS	274.83	
01-02	AP 01225390	CITI PCARD-FACEBK Z9SF3PA2L2	10/23/19 11/03/19	ADVERTISEMENTS	753.00	
01-02	AP 01230648	US CAPITOL HISTORICAL SOCIETY	11/22/19 11/22/19	PRINTING & REPRODUCTION	3,945.00	
01-13	AP 01236566	UNITED BUSINESS TECHNOLOGIES	10/01/19 12/31/19	PRINTING & REPRODUCTION	387.09	
01-28	AP 01243355	CITI PCARD-FACEBK 65GQYP22L2	12/06/19 12/07/19	ADVERTISEMENTS	110.06	
01-28	AP 01243355	CITI PCARD-FACEBK AREJQWZK2	12/08/19 12/15/19	ADVERTISEMENTS	753.00	
01-28	AP 01243355	CITI PCARD-FACEBK G2CL7Q62L2	11/14/19 12/06/19	ADVERTISEMENTS	753.00	
02-03	AP 01248932	DAVID L ANDRUKITIS INC	12/13/19 12/13/19	PRINTING & REPRODUCTION	80.00	
02-03	AP 01248933	DAVID L ANDRUKITIS INC	12/21/19 12/21/19	PRINTING & REPRODUCTION	320.00	
02-03	AP 01248934	BSL GEM LASER EXPRESS LLC	10/01/19 12/31/19	PRINTING & REPRODUCTION	152.49	
02-04	AP 01248931	POLITICAL MARKETING INTERNATIONAL INC	09/13/19 09/15/19	PRINTING & REPRODUCTION	1,052.37	
					PRINTING AND REPRODUCTION TOTALS:	8,580.84
OTHER SERVICES						
01-16	AP 01242509	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00	
01-23	AP 01247277	FIRESIDE21	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-26	AP 01271478	DEPT OF HOMELAND SECURITY	11/01/19 11/30/19	SECURITY SERVICE	825.04	
03-26	AP 01271523	DEPT OF HOMELAND SECURITY	12/01/19 12/31/19	SECURITY SERVICE	825.04	
03-27	AP 01271533	DEPT OF HOMELAND SECURITY	12/01/19 12/31/19	SECURITY SERVICE	5,648.27	
03-27	AP 01275779	DEPT OF HOMELAND SECURITY	10/01/19 10/31/19	SECURITY SERVICE	16.27	
03-27	AP 01275779	DEPT OF HOMELAND SECURITY	11/01/19 11/30/19	SECURITY SERVICE	5,648.27	
					OTHER SERVICES TOTALS:	36,052.89
SUPPLIES AND MATERIALS						
01-03	AP 01232897	MORALEZ, RITZY	11/26/19 11/26/19	FOOD & BEVERAGE	155.22	
01-06	AP 01232905	BGOV LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
01-13	AP 01236488	RICH, BENJAMIN J.	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE)	40.47	
01-13	AP 01236575	READYREFRESH BY NESTLE	11/23/19 12/22/19	WATER	36.23	
01-13	AP 01236582	GEORGE W ALLEN COMPANY INC	12/20/19 12/20/19	FOOD & BEVERAGE	206.64	
01-13	AP 01236582	GEORGE W ALLEN COMPANY INC	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	2,399.51	
01-23	AP 01247094	CDW GOVERNMENT LLC	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)	441.04	
01-28	AP 01243355	CITI PCARD-AMZN Mktp US CH3HC93U3	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)	199.98	
01-28	AP 01243355	CITI PCARD-AMZN Mktp US RU9BF4GP3	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	1,254.70	
01-28	AP 01243355	CITI PCARD-STAPLES DIRECT	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)	321.99	

01-28	AP	01243355	CITI PCARD-STAPLES DIRECT .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	936.10				
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	88.83				
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	18.38				
02-18	AP	01248926	GEORGE W ALLEN COMPANY INC .....	12/18/19	12/18/19	FOOD & BEVERAGE .....	327.75				
02-18	AP	01248926	GEORGE W ALLEN COMPANY INC .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	1,755.02				
02-20	AP	01254624	CITI PCARD-BESTBUYCOM805683590077 .....	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	359.99				
02-20	AP	01254624	CITI PCARD-NYT TIMES E-BILLING .....	10/04/19	12/30/19	PUBLICATIONS/REFERENCE MAT'L .....	129.00				
03-27	AP	01275635	CRITICAL MENTION .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00				
						SUPPLIES AND MATERIALS TOTALS:	15,810.85				
			EQUIPMENT								
01-23	AP	01247094	CDW GOVERNMENT LLC .....	01/02/20	01/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,538.48				
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	11,210.43				
						EQUIPMENT TOTALS:	14,748.91				
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	88,937.99				
						OFFICE TOTALS:	88,937.99				
INTERN ALLOWANCES											
2020 HON. BILL PASCRELL, JR.											
INTERN ALLOWANCES											
						PERSONNEL COMPENSATION .....	480.00	480.00			
						INTERN ALLOWANCES TOTALS:	480.00	480.00			
						OFFICE TOTALS:	480.00	480.00			
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
						KALMOWITZ,DANIEL J .....	01/01/20	01/04/20	PAID INTERN - HOUSE PROGRAM .....	240.00	
						MEDWICK,COLIN J .....	01/01/20	01/04/20	PAID INTERN - HOUSE PROGRAM .....	240.00	
						PERSONNEL COMPENSATION TOTALS:			480.00		
						INTERN ALLOWANCES TOTALS:			480.00		
						OFFICE TOTALS:			480.00		
MEMBERS REPRESENTATIONAL ALLOW											
2020 HON. DONALD M. PAYNE, JR.											
OFFICIAL EXPENSES OF MEMBERS											
						FRANKED MAIL .....	53,051.80	53,051.80			
						PERSONNEL COMPENSATION .....	216,500.55	216,500.55			
						TRAVEL .....	5,364.77	5,364.77			
						RENT, COMMUNICATION, UTILITIES .....	32,275.62	32,275.62			
						PRINTING AND REPRODUCTION .....	239.80	239.80			
						OTHER SERVICES .....	5,685.00	5,685.00			
						SUPPLIES AND MATERIALS .....	1,542.49	1,542.49			
						EQUIPMENT .....	1,555.38	1,555.38			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,215.41	316,215.41			
						OFFICE TOTALS:	316,215.41	316,215.41			
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....		-13.45			

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DONALD M. PAYNE, JR.—Con.						
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		15.11
03-27	AP 01275580	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		53,045.74
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		4.40
					FRANKED MAIL TOTALS:	53,051.80
PERSONNEL COMPENSATION						
		ALEXANDER, LAVERNE	01/03/20 03/31/20	CHIEF OF STAFF		41,167.13
		CASEY, SHANNON M	01/03/20 03/31/20	SCHEDULER/OFFICE MANAGER		14,666.67
		CLARK-DONALD, ONARAY V	01/03/20 03/31/20	CONSTITUENT SERVICES ASSISTANT		12,222.23
		CRUZ, ISABEL	01/03/20 03/31/20	COORD. OF CONSTITUENT SERVICE		20,062.30
		GODDARD, RUBEN A	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT		11,550.00
		GRAY, MICHAEL K	01/03/20 03/31/20	DISTRICT DIRECTOR		24,444.43
		JOHNSON, BLAKE	01/03/20 03/31/20	COORDINATOR OF COMMUNITY OUTRE		17,453.33
		PETERS, JAMIYL R	01/03/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT		13,346.67
		PHILLIPS LORENZO, ELIZABETH P	01/03/20 03/31/20	COORDINATOR OF COMMUNITY OUTRE		12,833.33
		SCHULTZ, STEVEN E	01/03/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT		13,346.67
		THOMPSON, CORA A	01/03/20 03/31/20	SHARED EMPLOYEE		4,363.33
		WASHINGTON, SAMANTHA S	01/03/20 03/31/20	CONSTITUENT SERVICES ASSISTANT		12,222.23
		WRIGHT, JOSEPH P	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		18,822.23
					PERSONNEL COMPENSATION TOTALS:	216,500.55
TRAVEL						
02-06	AP 01249945	CITIBANK GOV CARD SERVICE	01/03/20 01/03/20	COMMERCIAL TRANSPORTATION		251.00
02-06	AP 01249945	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION		321.00
02-06	AP 01249945	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		315.00
02-06	AP 01249945	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		251.00
02-06	AP 01249945	CITIBANK GOV CARD SERVICE	01/03/20 01/06/20	CAR RENTAL		301.46
02-06	AP 01249945	CITIBANK GOV CARD SERVICE	01/11/20 01/13/20	CAR RENTAL		337.78
02-06	AP 01249945	CITIBANK GOV CARD SERVICE	01/16/20 01/27/20	CAR RENTAL		1,329.39
02-06	AP 01249945	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	GASOLINE		12.88
02-06	AP 01249945	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	GASOLINE		18.48
02-06	AP 01249945	CITIBANK GOV CARD SERVICE	01/23/20 01/23/20	GASOLINE		54.86
02-06	AP 01249945	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	GASOLINE		11.40
02-06	AP 01249945	CITIBANK GOV CARD SERVICE	01/03/20 01/03/20	TAXI/PARKING/TOLLS		5.95
02-06	AP 01249945	CITIBANK GOV CARD SERVICE	01/12/20 01/12/20	TAXI/PARKING/TOLLS		12.90
02-10	AP 01250393	CITIBANK GOV CARD SERVICE	01/11/20 01/11/20	COMMERCIAL TRANSPORTATION		222.00
03-11	AP 01265829	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		315.00
03-11	AP 01265829	CITIBANK GOV CARD SERVICE	01/31/20 01/31/20	COMMERCIAL TRANSPORTATION		247.00
03-11	AP 01265829	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION		315.00
03-11	AP 01265829	CITIBANK GOV CARD SERVICE	02/18/20 02/18/20	COMMERCIAL TRANSPORTATION		222.00
03-11	AP 01265829	CITIBANK GOV CARD SERVICE	01/31/20 02/03/20	CAR RENTAL		258.51
03-11	AP 01265829	CITIBANK GOV CARD SERVICE	02/18/20 02/23/20	CAR RENTAL		520.98
03-11	AP 01265829	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	GASOLINE		7.27
03-11	AP 01265829	CITIBANK GOV CARD SERVICE	02/22/20 02/22/20	GASOLINE		17.06
03-11	AP 01265829	CITIBANK GOV CARD SERVICE	01/16/20 01/23/20	TAXI/PARKING/TOLLS		16.85
					TRAVEL TOTALS:	5,364.77

2128

RENT, COMMUNICATION, UTILITIES							
01-16	AP	01242884	MARIA SEDICINO	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
01-16	AP	01243103	URBAN LEAGUE OF HUDSON COUNTY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
01-16	AP	01243124	COUNTY OF ESSEX	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
01-29	AP	01247471	COMCAST	01/10/20	02/09/20	UTILITIES	392.70
02-05	AP	01249304	OPTIMUM	01/07/20	02/22/20	UTILITIES	110.01
02-16	AP	01256999	MARIA SEDICINO	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
02-16	AP	01257190	URBAN LEAGUE OF HUDSON COUNTY	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
02-16	AP	01257213	COUNTY OF ESSEX	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
02-25	AP	01260593	COMCAST	02/01/20	02/29/20	UTILITIES	149.21
02-25	AP	01260617	UNITED PARCEL SERVICE	01/28/20	01/28/20	POSTAGE / COURIER / BOX RENTAL	14.33
02-25	AP	01262033	GENERAL SERVICES ADMINISTRATION	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	142.24
02-26	AP	01261470	UNITED PARCEL SERVICE	02/03/20	02/06/20	POSTAGE / COURIER / BOX RENTAL	30.61
02-27	AP	01261836	COMCAST	02/10/20	03/09/20	UTILITIES	392.70
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	100.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,292.79
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	107.97
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	7.87
02-27	GL	MED0095872		02/20/20	02/20/20	HIR GRAPHICS (TRANSFER)	70.00
03-05	AP	01263420	VERIZON	01/14/20	02/13/20	TELECOMSRV/EQ/TOLL CHARGE	280.08
03-05	AP	01263441	OPTIMUM	02/07/20	03/22/20	UTILITIES	115.77
03-09	AP	01265742	UNITED PARCEL SERVICE	02/19/20	02/19/20	POSTAGE / COURIER / BOX RENTAL	14.33
03-16	AP	01270969	MARIA SEDICINO	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
03-16	AP	01271125	URBAN LEAGUE OF HUDSON COUNTY	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
03-16	AP	01271144	COUNTY OF ESSEX	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
03-19	AP	01270265	GENERAL SERVICES ADMINISTRATION	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	142.24
03-20	AP	01270089	PSEG CO	01/27/20	02/26/20	UTILITIES	83.64
03-21	AP	01270069	ELIZABETHTOWN GAS	01/28/20	02/28/20	UTILITIES	230.28
03-24	AP	01274655	COMCAST	03/10/20	04/09/20	UTILITIES	392.70
03-24	AP	01274698	COMCAST	03/01/20	03/31/20	UTILITIES	147.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	44.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	100.75
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,349.13
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	107.97
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	10.75
RENT, COMMUNICATION, UTILITIES TOTALS:							32,275.62
PRINTING AND REPRODUCTION							
02-20	AP	01256000	ACCURATE WORD LLC	02/06/20	02/06/20	PRINTING & REPRODUCTION	29.95
02-25	AP	01260733	ACCURATE WORD LLC	02/18/20	02/18/20	PRINTING & REPRODUCTION	29.95
02-27	GL	MED0095872		01/30/20	02/25/20	PHOTOGRAPHIC (TRANSFER)	120.00
03-05	AP	01264673	ACCURATE WORD LLC	02/28/20	02/28/20	PRINTING & REPRODUCTION	59.90
PRINTING AND REPRODUCTION TOTALS:							239.80
OTHER SERVICES							
01-16	AP	01242510	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01256736	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01270753	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							5,685.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	273.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DONALD M. PAYNE, JR.—Con.						
02-06	AP 01249630	CITI PCARD-SHOPRITE NEWARK S1 .....	01/04/20 01/04/20	FOOD & BEVERAGE .....		82.50
02-20	AP 01256003	OFFICE DEPOT INC .....	01/24/20 01/24/20	OFFICE SUPPLIES (OUTSIDE) .....		99.15
02-25	AP 01256008	ALEXANDER, LAVERNE .....	12/20/19 12/20/20	SOFTWARE LESS THAN \$500 .....		71.40
02-25	AP 01256012	ALEXANDER, LAVERNE .....	01/14/20 12/20/20	SOFTWARE LESS THAN \$500 .....		78.22
02-27	AP 01263253	DEER PARK .....	01/31/20 01/31/20	WATER .....		39.39
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		322.57
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		-256.00
03-10	AP 01265791	CITI PCARD-BJS WHOLESALE #0370 .....	02/21/20 02/21/20	FOOD & BEVERAGE .....		46.25
03-10	AP 01265791	CITI PCARD-HANNA'S DELI & GRILL .....	02/25/20 02/25/20	FOOD & BEVERAGE .....		11.60
03-10	AP 01265791	CITI PCARD-SHOPRITE NEWARK S1 .....	02/21/20 02/21/20	FOOD & BEVERAGE .....		56.77
03-10	AP 01265791	CITI PCARD-SHOPRITE NEWARK S1 .....	02/25/20 02/25/20	FOOD & BEVERAGE .....		27.64
03-23	AP 01274789	DEER PARK .....	02/29/20 02/29/20	WATER .....		39.39
03-24	AP 01274705	OFFICE DEPOT INC .....	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE) .....		206.21
03-24	AP 01274706	OFFICE DEPOT INC .....	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE) .....		54.21
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		389.36
				SUPPLIES AND MATERIALS TOTALS:		1,542.49
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		518.46
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		518.46
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		518.46
				EQUIPMENT TOTALS:		1,555.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,215.41
				OFFICE TOTALS:		316,215.41
2019 HON. DONALD M. PAYNE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		11.29
02-29	GL FLG0096002	.....	12/01/19 12/31/19	FRANKED MAIL .....		-7.30
				FRANKED MAIL TOTALS:		3.99
PERSONNEL COMPENSATION						
		ALEXANDER, LAVERNE .....	01/01/20 01/02/20	CHIEF OF STAFF .....		935.62
		CASEY, SHANNON M .....	01/01/20 01/02/20	SCHEDULER/OFFICE MANAGER .....		333.33
		CLARK-DONALD, ONARAY V .....	01/01/20 01/02/20	CONSTITUENT SERVICES ASSISTANT .....		277.78
		CRUZ, ISABEL .....	01/01/20 01/02/20	COORD. OF CONSTITUENT SERVICE .....		455.96
		GODDARD, RUBEN A .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....		262.50
		GRAY, MICHAEL K .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		555.56
		JOHNSON, BLAKE .....	01/01/20 01/02/20	COORDINATOR OF COMMUNITY OUTRE .....		396.67
		PETERS, JAMIYL R .....	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT .....		303.33
		PHILLIPS LORENZO, ELIZABETH P .....	01/01/20 01/02/20	COORDINATOR OF COMMUNITY OUTRE .....		291.67
		SCHULTZ, STEVEN E .....	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT .....		303.33
		THOMPSON, CORA A .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		99.17
		WASHINGTON, SAMANTHA S .....	01/01/20 01/02/20	CONSTITUENT SERVICES ASSISTANT .....		277.78

2130

		WRIGHT,JOSEPH P .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	427.78	
					PERSONNEL COMPENSATION TOTALS:	4,920.48	
		TRAVEL					
01-03	AP	01233318	CITIBANK GOV CARD SERVICE .....	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION .....	256.00
01-03	AP	01233318	CITIBANK GOV CARD SERVICE .....	11/14/19	11/14/19	COMMERCIAL TRANSPORTATION .....	795.00
01-03	AP	01233318	CITIBANK GOV CARD SERVICE .....	11/14/19	11/18/19	COMMERCIAL TRANSPORTATION .....	315.00
01-03	AP	01233318	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION .....	-100.00
01-03	AP	01233318	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	321.00
01-03	AP	01233318	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	315.00
01-03	AP	01233318	CITIBANK GOV CARD SERVICE .....	11/01/19	11/12/19	CAR RENTAL .....	700.61
01-03	AP	01233318	CITIBANK GOV CARD SERVICE .....	11/16/19	11/18/19	CAR RENTAL .....	350.70
01-03	AP	01233318	CITIBANK GOV CARD SERVICE .....	11/21/19	11/26/19	CAR RENTAL .....	657.59
01-03	AP	01233318	CITIBANK GOV CARD SERVICE .....	11/06/19	11/06/19	GASOLINE .....	40.01
01-03	AP	01233318	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	GASOLINE .....	46.48
01-03	AP	01233318	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	GASOLINE .....	14.29
01-03	AP	01233318	CITIBANK GOV CARD SERVICE .....	11/25/19	11/25/19	GASOLINE .....	33.01
01-03	AP	01233318	CITIBANK GOV CARD SERVICE .....	10/19/19	10/19/19	TAXI/PARKING/TOLLS .....	5.95
01-03	AP	01233318	CITIBANK GOV CARD SERVICE .....	11/03/19	11/06/19	TAXI/PARKING/TOLLS .....	13.20
01-03	AP	01233318	CITIBANK GOV CARD SERVICE .....	11/08/19	11/12/19	TAXI/PARKING/TOLLS .....	36.10
01-28	AP	01246742	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	321.00
01-28	AP	01246742	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	215.00
01-28	AP	01246742	CITIBANK GOV CARD SERVICE .....	12/14/19	12/16/19	COMMERCIAL TRANSPORTATION .....	420.00
01-28	AP	01246742	CITIBANK GOV CARD SERVICE .....	12/26/19	12/26/19	COMMERCIAL TRANSPORTATION .....	196.00
01-28	AP	01246742	CITIBANK GOV CARD SERVICE .....	11/30/19	12/01/19	CAR RENTAL .....	139.38
01-28	AP	01246742	CITIBANK GOV CARD SERVICE .....	12/02/19	12/03/19	CAR RENTAL .....	144.33
01-28	AP	01246742	CITIBANK GOV CARD SERVICE .....	12/06/19	12/09/19	CAR RENTAL .....	258.09
01-28	AP	01246742	CITIBANK GOV CARD SERVICE .....	12/14/19	12/16/19	CAR RENTAL .....	506.27
01-28	AP	01246742	CITIBANK GOV CARD SERVICE .....	12/22/19	12/26/19	CAR RENTAL .....	762.29
01-28	AP	01246742	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	GASOLINE .....	22.07
01-28	AP	01246742	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	GASOLINE .....	25.20
01-28	AP	01246742	CITIBANK GOV CARD SERVICE .....	11/17/19	11/17/19	TAXI/PARKING/TOLLS .....	7.25
01-28	AP	01246742	CITIBANK GOV CARD SERVICE .....	11/22/19	11/24/19	TAXI/PARKING/TOLLS .....	19.95
01-28	AP	01246742	CITIBANK GOV CARD SERVICE .....	12/14/19	12/15/19	TAXI/PARKING/TOLLS .....	18.30
01-29	AP	01246807	ALEXANDER, LAVERNE .....	12/30/19	12/30/19	COMMERCIAL TRANSPORTATION .....	366.00
01-29	AP	01246807	ALEXANDER, LAVERNE .....	12/30/19	12/30/19	MEALS .....	3.50
01-29	AP	01246807	ALEXANDER, LAVERNE .....	12/30/19	12/30/19	TAXI/PARKING/TOLLS .....	17.00
02-06	AP	01249945	CITIBANK GOV CARD SERVICE .....	12/28/19	12/28/19	COMMERCIAL TRANSPORTATION .....	251.00
02-06	AP	01249945	CITIBANK GOV CARD SERVICE .....	12/28/19	01/01/20	CAR RENTAL .....	675.02
02-06	AP	01249945	CITIBANK GOV CARD SERVICE .....	01/01/20	01/01/20	GASOLINE .....	38.25
02-06	AP	01249945	CITIBANK GOV CARD SERVICE .....	12/22/19	12/24/19	TAXI/PARKING/TOLLS .....	17.65
02-06	AP	01249945	CITIBANK GOV CARD SERVICE .....	12/31/19	12/31/19	TAXI/PARKING/TOLLS .....	5.45
02-10	AP	01250393	CITIBANK GOV CARD SERVICE .....	01/01/20	01/01/20	COMMERCIAL TRANSPORTATION .....	215.00
						TRAVEL TOTALS:	8,443.94
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01225839	OPTIMUM .....	11/23/19	12/22/19	UTILITIES .....	110.01
01-02	AP	01232352	UNITED PARCEL SERVICE .....	11/13/19	11/13/19	POSTAGE / COURIER / BOX RENTAL .....	27.04
01-06	AP	01232385	COMCAST .....	12/01/19	12/31/19	UTILITIES .....	147.00
01-13	AP	01237789	UNITED PARCEL SERVICE .....	12/18/19	12/18/19	POSTAGE / COURIER / BOX RENTAL .....	11.68
01-15	AP	01237842	VERIZON .....	11/14/19	12/13/19	TELECOMSRV/EQ/TOLL CHARGE .....	283.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONALD M. PAYNE, JR.—Con.						
01-15	AP 01238000	CABLEVISION	12/23/19 01/22/20	UTILITIES		110.01
01-15	AP 01238513	COMCAST	12/10/19 01/09/20	UTILITIES		385.61
01-15	AP 01238687	PSEG CO	11/23/19 12/26/19	UTILITIES		76.45
01-15	AP 01238737	UNITED PARCEL SERVICE	12/19/19 12/23/19	POSTAGE / COURIER / BOX RENTAL		65.84
01-24	AP 01243620	COMCAST	01/01/20 01/31/20	UTILITIES		149.21
01-24	AP 01247746	GENERAL SERVICES ADMINISTRATION	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE		142.24
01-27	AP 01243618	ELIZABETHTOWN GAS	12/02/19 12/30/19	UTILITIES		244.62
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		100.75
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		1,399.29
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM EQ (TRANSF)		107.97
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		7.40
02-04	AP 01248949	VERIZON	12/14/19 01/13/20	TELECOMSRV/EQ/TOLL CHARGE		281.95
02-21	AP 01255981	PSEG CO	12/27/19 01/27/20	UTILITIES		76.97
02-21	AP 01255995	ELIZABETHTOWN GAS	12/30/19 01/28/20	UTILITIES		134.06
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,905.33
PRINTING AND REPRODUCTION						
01-10	AP 01237826	ACCURATE WORD LLC	01/02/20 01/02/20	PRINTING & REPRODUCTION		59.95
02-05	AP 01248896	GMPC PRINTING	01/02/20 01/02/20	PRINTING & REPRODUCTION		21,522.49
				PRINTING AND REPRODUCTION TOTALS:		21,582.44
SUPPLIES AND MATERIALS						
01-06	AP 01233072	CITI PCARD-BJS WHOLESALE #0370	11/06/19 11/06/19	FOOD & BEVERAGE		117.19
01-06	AP 01233072	CITI PCARD-DOLLAR TREE	11/06/19 11/06/19	OFFICE SUPPLIES (OUTSIDE)		3.10
01-06	AP 01233072	CITI PCARD-DOLLARTREE	11/07/19 11/07/19	OFFICE SUPPLIES (OUTSIDE)		5.17
01-06	AP 01233072	CITI PCARD-SHOPRITE NEWARK S1	11/07/19 11/07/19	FOOD & BEVERAGE		23.13
01-16	AP 01239116	BGOV LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-28	AP 01248381	DEER PARK	12/31/19 12/31/19	WATER		39.39
01-31	AP 01248960	CITI PCARD-SHOPRITE NEWARK S1	12/09/19 12/09/19	FOOD & BEVERAGE		30.42
01-31	GL RMS0095261		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-119.90
02-29	GL FLG0096002		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-20.00
03-10	AP 01265791	CITI PCARD-MARLOS COCKTAIL LOUNGE	11/07/19 11/07/19	FOOD & BEVERAGE		740.00
				SUPPLIES AND MATERIALS TOTALS:		6,758.50
EQUIPMENT						
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES		10,191.30
				EQUIPMENT TOTALS:		10,191.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		55,805.98
				OFFICE TOTALS:		55,805.98
INTERN ALLOWANCES						
2020 HON. DONALD M. PAYNE, JR.						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,140.00	4,140.00
				INTERN ALLOWANCES TOTALS:	4,140.00	4,140.00

2132



				OFFICE TOTALS: <u>4,140.00</u>		<u>4,140.00</u>	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MILLER,ALEC O .....	01/01/20	03/09/20	PAID INTERN - HOUSE PROGRAM .....	4,140.00	
						PERSONNEL COMPENSATION TOTALS: 4,140.00	
						INTERN ALLOWANCES TOTALS: 4,140.00	
						OFFICE TOTALS: <u>4,140.00</u>	
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. NANCY PELOSI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL .....							789.12
PERSONNEL COMPENSATION .....							246,006.04
TRAVEL .....							3,953.21
RENT, COMMUNICATION, UTILITIES .....							37,573.95
PRINTING AND REPRODUCTION .....							493.02
OTHER SERVICES .....							4,024.31
SUPPLIES AND MATERIALS .....							2,005.74
EQUIPMENT .....							1,333.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						296,178.39	
OFFICE TOTALS:						<u>296,178.39</u>	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0095220 .....	01/20/20	01/31/20	FRANKED MAIL .....	-175.50	
02-29	GL	FLG0096002 .....	02/20/20	02/29/20	FRANKED MAIL .....	-106.10	
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	681.24	
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	442.98	
03-31	GL	FLG0096828 .....	03/20/20	03/31/20	FRANKED MAIL .....	-53.50	
FRANKED MAIL TOTALS:						789.12	
PERSONNEL COMPENSATION							
		AMBRIZ,JOSUE .....	01/03/20	03/31/20	LEGISLATIVE AIDE .....	9,777.77	
		AMBRIZ,JOSUE .....	01/01/20	02/29/20	LEGISLATIVE AIDE (OVERTIME) .....	2,249.97	
		BEAL,OWEN C .....	01/03/20	03/31/20	STAFF ASSISTANT .....	7,944.43	
		BEAL,OWEN C .....	01/01/20	02/29/20	STAFF ASSISTANT (OVERTIME) .....	4,054.64	
		BELTRAN,ELIZABETH R .....	01/03/20	03/31/20	STAFF ASSISTANT .....	7,944.43	
		BELTRAN,ELIZABETH R .....	01/01/20	02/29/20	STAFF ASSISTANT (OVERTIME) .....	3,046.85	
		BERNAL, DANIEL E .....	01/03/20	03/31/20	CHIEF OF STAFF .....	37,888.90	
		EDMONSON, ROBERT D .....	01/03/20	03/31/20	CHIEF OF STAFF .....	33,000.00	
		FIELDS,MCKENZIE R .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	8,800.00	
		FIELDS,MCKENZIE R .....	01/01/20	02/29/20	LEGISLATIVE CORRESPONDENT (OVERTIME) .....	2,511.75	
		HAYNES JR, WILFRED J. ....	01/03/20	03/31/20	SYSTEM ADMINISTRATOR .....	3,447.90	
		HIDALGO,ADRIANA N .....	01/03/20	03/31/20	DISTRICT SCHED/SPECIAL ASSIST .....	11,000.00	
		LATT,ZAY D .....	01/03/20	03/31/20	IMMIGRATION CASEWORKER .....	13,688.90	
		LEA,ROBYN .....	01/03/20	03/31/20	CO-DIR OF CORRESPONDENCE .....	12,466.67	
		MANGRUM, PEARL J. ....	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR .....	6,355.57	
		MCCOY,RAYMOND G .....	01/03/20	03/31/20	CONGRESSIONAL AIDE .....	17,722.23	
		ORTIZ,KEVIN A .....	01/27/20	03/31/20	FIELD REP/CASEWORKER .....	9,777.77	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. NANCY PELOSI—Con.						
		ROSS,PATRICIA L .....	01/03/20 03/31/20	SENIOR POLICY ADVISOR .....		6,600.00
		RUBIO, TINA T. ....	01/03/20 03/31/20	DISTRICT OFFICE OPERATIONS DIR .....		22,488.90
		SILVERMAN,DAVID .....	01/03/20 03/31/20	CO-DIR OF CORRESPONDENCE .....		12,466.67
		WEINER,MATTHEW S .....	01/03/20 01/30/20	SHARED EMPLOYEE .....		2,590.00
		WOLFF,CELINE K .....	01/03/20 03/31/20	DIGITAL ASSISTANT .....		7,944.43
		WOLFF,CELINE K .....	01/01/20 02/29/20	DIGITAL ASSISTANT (OVERTIME) .....		2,238.26
				PERSONNEL COMPENSATION TOTALS:		246,006.04
TRAVEL						
01-21	AP 01239195	CITIBANK GOV CARD SERVICE .....	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION .....		437.30
02-11	AP 01252601	HIDALGO, ADRIANA N. ....	01/17/20 01/25/20	TAXI/PARKING/TOLLS .....		64.14
02-20	AP 01254111	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		242.40
02-20	AP 01254111	CITIBANK GOV CARD SERVICE .....	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION .....		242.40
02-20	AP 01254814	SILVERMAN, DAVID .....	02/11/20 02/11/20	PRIVATE AUTO MILEAGE .....		11.50
03-02	AP 01262914	ORTIZ, KEVIN A. ....	02/02/20 02/06/20	COMMERCIAL TRANSPORTATION .....		504.80
03-02	AP 01262914	ORTIZ, KEVIN A. ....	02/02/20 02/06/20	LODGING .....		915.00
03-02	AP 01262914	ORTIZ, KEVIN A. ....	02/03/20 02/05/20	MEALS .....		30.25
03-02	AP 01262914	ORTIZ, KEVIN A. ....	02/02/20 02/06/20	TAXI/PARKING/TOLLS .....		67.03
03-11	AP 01266812	HIDALGO, ADRIANA N. ....	02/19/20 02/24/20	TAXI/PARKING/TOLLS .....		183.40
03-11	AP 01266816	LATT, ZAY D. ....	02/07/20 02/29/20	TAXI/PARKING/TOLLS .....		148.60
03-18	AP 01269435	CITIBANK GOV CARD SERVICE .....	02/18/20 02/18/20	COMMERCIAL TRANSPORTATION .....		899.00
03-18	AP 01269435	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....		207.39
				TRAVEL TOTALS:		3,953.21
RENT, COMMUNICATION, UTILITIES						
01-23	AP 01246973	GSA PUBLIC BUILDING SERVICE .....	01/01/20 01/31/20	DISTRICT OFFICE RENT (FEDERAL) .....		11,081.37
02-06	AP 01249859	FEDEX .....	01/09/20 01/14/20	POSTAGE / COURIER / BOX RENTAL .....		19.39
02-06	AP 01252814	DIRECTV .....	01/29/20 02/28/20	UTILITIES .....		105.83
02-11	AP 01252813	FEDEX .....	01/22/20 01/22/20	POSTAGE / COURIER / BOX RENTAL .....		23.13
02-19	AP 01255293	VERIZON WIRELESS .....	01/29/20 02/28/20	TELECOMSRV/EQ/TOLL CHARGE .....		48.93
02-25	AP 01262033	GENERAL SERVICES ADMINISTRATION .....	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,456.17
02-26	AP 01262010	FEDEX .....	01/22/20 01/22/20	POSTAGE / COURIER / BOX RENTAL .....		13.89
02-26	AP 01262067	FEDEX .....	02/03/20 02/03/20	POSTAGE / COURIER / BOX RENTAL .....		8.29
02-27	AP 01261978	GSA PUBLIC BUILDING SERVICE .....	02/01/20 02/29/20	DISTRICT OFFICE RENT (FEDERAL) .....		11,081.37
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		16.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		105.25
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		351.95
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		14.37
03-12	AP 01269309	VERIZON WIRELESS .....	02/29/20 03/28/20	TELECOMSRV/EQ/TOLL CHARGE .....		48.93
03-17	AP 01271399	DIRECTV .....	02/21/20 03/28/20	UTILITIES .....		95.84
03-19	AP 01270265	GENERAL SERVICES ADMINISTRATION .....	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,456.17
03-19	AP 01271417	FEDEX .....	02/18/20 02/18/20	POSTAGE / COURIER / BOX RENTAL .....		11.88
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		16.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		105.25
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		418.45

03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	14.12
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE	03/01/20	03/31/20	DISTRICT OFFICE RENT (FEDERAL)	11,081.37
							37,573.95
							RENT, COMMUNICATION, UTILITIES TOTALS:
							410.00
02-06	AP	01249832	ACCURATE WORD LLC	01/21/20	01/21/20	PRINTING & REPRODUCTION	39.95
02-06	AP	01249834	ACCURATE WORD LLC	01/28/20	01/28/20	PRINTING & REPRODUCTION	3.12
02-11	AP	01252601	HIDALGO, ADRIANA N.	01/18/20	01/18/20	PRINTING & REPRODUCTION	39.95
03-16	AP	01268796	ACCURATE WORD LLC	03/11/20	03/11/20	PRINTING & REPRODUCTION	493.02
							PRINTING AND REPRODUCTION TOTALS:
							97.97
02-19	AP	01253599	IRON MOUNTAIN	12/24/19	01/28/20	JANITORIAL AND MAINT SERV	374.99
02-27	AP	01262937	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	374.99
02-27	AP	01262966	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	933.79
02-28	AP	01262945	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	933.79
02-28	AP	01262994	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	374.99
03-26	AP	01271723	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	933.79
03-27	AP	01276310	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	4,024.31
							OTHER SERVICES TOTALS:
							10.00
01-22	AP	01240836	BEAL, OWEN C.	01/07/20	01/07/20	FOOD & BEVERAGE	16.47
01-22	AP	01240836	BEAL, OWEN C.	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	-540.40
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	912.22
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	48.03
02-06	AP	01249827	BEAL, OWEN C.	01/28/20	01/28/20	FOOD & BEVERAGE	16.94
02-11	AP	01252594	SILVERMAN, DAVID	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	20.62
02-11	AP	01252601	HIDALGO, ADRIANA N.	01/17/20	01/25/20	PUBLICATIONS/REFERENCE MAT'L	61.33
02-24	AP	01262013	ALHAMBRA	01/27/20	01/27/20	WATER	142.27
02-24	AP	01262042	ALHAMBRA	12/30/19	01/13/20	WATER	552.25
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-417.40
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	63.98
03-02	AP	01262919	OFFICE DEPOT INC	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	19.17
03-02	AP	01262924	OFFICE DEPOT INC	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	76.66
03-02	AP	01262926	OFFICE DEPOT INC	02/11/20	02/11/20	FOOD & BEVERAGE	256.00
03-02	AP	01262926	OFFICE DEPOT INC	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	362.86
03-02	AP	01263107	OFFICE DEPOT INC	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	15.47
03-11	AP	01266810	BEAL, OWEN C.	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)	19.54
03-11	AP	01266812	HIDALGO, ADRIANA N.	02/19/20	02/20/20	PUBLICATIONS/REFERENCE MAT'L	73.46
03-11	AP	01266817	OFFICE DEPOT INC	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	7.41
03-16	AP	01267504	BEAL, OWEN C.	03/08/20	03/08/20	OFFICE SUPPLIES (OUTSIDE)	131.27
03-27	AP	01276166	ALHAMBRA	02/24/20	03/09/20	WATER	29.95
03-27	AP	01276166	ALHAMBRA	02/24/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	-92.00
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	219.64
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	2,005.74
							SUPPLIES AND MATERIALS TOTALS:
							261.00
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	261.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	550.00
03-11	AP	01266825	VSGI	04/23/20	04/22/21	WARRANTIES	261.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. NANCY PELOSI—Con.						
					EQUIPMENT TOTALS:	1,333.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,178.39
					OFFICE TOTALS:	296,178.39
2019 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		408.32
					FRANKED MAIL TOTALS:	408.32
PERSONNEL COMPENSATION						
		AMBRIZ, JOSUE	01/01/20 01/02/20	LEGISLATIVE AIDE		222.22
		BEAL, OWEN C	01/01/20 01/02/20	STAFF ASSISTANT		180.56
		BELTRAN, ELIZABETH R	01/01/20 01/02/20	STAFF ASSISTANT		180.56
		BERNAL, DANIEL E.	01/01/20 01/02/20	CHIEF OF STAFF		861.11
		EDMONSON, ROBERT D	01/01/20 01/02/20	CHIEF OF STAFF		750.00
		FIELDS, MCKENZIE R	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		200.00
		HAYNES JR, WILFRED J	01/01/20 01/02/20	SYSTEM ADMINISTRATOR		78.36
		HIDALGO, ADRIANA N	01/01/20 01/02/20	DISTRICT SCHED/SPECIAL ASSIST		250.00
		LATT, ZAY D	01/01/20 01/02/20	IMMIGRATION CASEWORKER		311.11
		LEA, ROBYN	01/01/20 01/02/20	CO-DIR OF CORRESPONDENCE		283.33
		MANGRUM, PEARL J.	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR		144.44
		MCCOY, RAYMOND G	01/01/20 01/02/20	CONGRESSIONAL AIDE		402.78
		ROSS, PATRICIA L	01/01/20 01/02/20	SENIOR POLICY ADVISOR		150.00
		RUBIO, TINA T.	01/01/20 01/02/20	DISTRICT OFFICE OPERATIONS DIR		511.11
		SILVERMAN, DAVID	01/01/20 01/02/20	CO-DIR OF CORRESPONDENCE		283.33
		WEINER, MATTHEW S	01/01/20 01/02/20	SHARED EMPLOYEE		185.00
		WOLFF, CELINE K	01/01/20 01/02/20	DIGITAL ASSISTANT		180.56
					PERSONNEL COMPENSATION TOTALS:	5,174.47
TRAVEL						
01-21	AP 01239195	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION		899.00
01-29	AP 01240847	BERNAL, DANIEL E.	11/18/19 11/20/19	COMMERCIAL TRANSPORTATION		941.00
01-29	AP 01240847	BERNAL, DANIEL E.	11/18/19 11/20/19	LODGING		432.02
01-29	AP 01240847	BERNAL, DANIEL E.	11/18/19 11/20/19	MEALS		99.96
01-29	AP 01240847	BERNAL, DANIEL E.	11/18/19 11/20/19	TAXI/PARKING/TOLLS		240.65
02-11	AP 01252597	HIDALGO, ADRIANA N.	12/11/19 12/11/19	TAXI/PARKING/TOLLS		18.29
					TRAVEL TOTALS:	2,630.92
RENT, COMMUNICATION, UTILITIES						
01-15	AP 01237651	DIRECTV	12/22/19 01/28/20	UTILITIES		92.84
01-21	AP 01240873	VERIZON WIRELESS	12/29/19 01/28/20	TELECOMSRV/EQ/TOLL CHARGE		49.21
01-23	AP 01240842	FEDEX	12/19/19 12/23/19	POSTAGE / COURIER / BOX RENTAL		59.53
01-23	AP 01240843	FEDEX	12/19/19 12/19/19	POSTAGE / COURIER / BOX RENTAL		19.51
01-23	AP 01240844	FEDEX	12/12/19 12/12/19	POSTAGE / COURIER / BOX RENTAL		22.35
01-24	AP 01240845	FEDEX	12/16/19 12/16/19	POSTAGE / COURIER / BOX RENTAL		5.50

2136

01-24	AP	01247746	GENERAL SERVICES ADMINISTRATION .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,724.38
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	16.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	105.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	375.14
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	9.56
02-06	AP	01249864	FEDEX .....	12/23/19	12/30/19	POSTAGE / COURIER / BOX RENTAL .....	18.79
03-27	AP	01275797	CCS INC .....	03/20/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	25,115.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,613.62
			OTHER SERVICES				
01-16	AP	01242338	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	11,370.00
01-16	AP	01242339	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	18,408.00
03-26	AP	01271523	DEPT OF HOMELAND SECURITY .....	12/01/19	12/31/19	SECURITY SERVICE .....	374.99
03-27	AP	01271533	DEPT OF HOMELAND SECURITY .....	12/01/19	12/31/19	SECURITY SERVICE .....	932.06
03-27	AP	01275779	DEPT OF HOMELAND SECURITY .....	11/01/19	11/30/19	SECURITY SERVICE .....	932.06
						OTHER SERVICES TOTALS:	32,017.11
			SUPPLIES AND MATERIALS				
01-14	AP	01235728	ALHAMBRA .....	12/02/19	12/16/19	WATER .....	86.80
01-23	AP	01240839	OFFICE DEPOT INC .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	148.76
01-23	AP	01240841	OFFICE DEPOT INC .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	41.98
03-31	GL	RMS0096826	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	78.80
						SUPPLIES AND MATERIALS TOTALS:	356.34
			EQUIPMENT				
01-02	AP	01223328	BERMAN DATABASE SYSTEMS .....	01/01/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,400.00
01-08	AP	01238263	CONNECTION .....	12/06/19	12/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,499.00
01-08	AP	01238269	CONNECTION .....	11/15/19	11/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,478.00
						EQUIPMENT TOTALS:	13,377.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	81,577.78
						OFFICE TOTALS:	81,577.78
			INTERN ALLOWANCES				
			2020 HON. NANCY PELOSI				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	3,420.00
						INTERN ALLOWANCES TOTALS:	3,420.00
						OFFICE TOTALS:	3,420.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			SALOMON,NOAH E .....	01/27/20	03/23/20	PAID INTERN - HOUSE PROGRAM .....	3,420.00
						PERSONNEL COMPENSATION TOTALS:	3,420.00
						INTERN ALLOWANCES TOTALS:	3,420.00
						OFFICE TOTALS:	3,420.00
			MEMBERS REPRESENTATIONAL ALLOW				
			2020 HON. GREG PENCE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	214.00
						PERSONNEL COMPENSATION .....	224,294.22

2137

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREG PENCE—Con.						
				TRAVEL .....	4,703.79	4,703.79
				RENT, COMMUNICATION, UTILITIES .....	3,736.24	3,736.24
				PRINTING AND REPRODUCTION .....	336.04	336.04
				OTHER SERVICES .....	2,000.00	2,000.00
				SUPPLIES AND MATERIALS .....	10,581.12	10,581.12
				EQUIPMENT .....	1,404.00	1,404.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,269.41	247,269.41
				OFFICE TOTALS:	247,269.41	247,269.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL .....		-20.40
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL .....		-18.90
03-23	AP	01265156	01/03/20 01/31/20	UNITED STATES POSTAL SERVICE .....		180.83
03-31	AP	01275764	02/01/20 02/29/20	UNITED STATES POSTAL SERVICE .....		92.27
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL .....		-19.80
				FRANKED MAIL TOTALS:		214.00
PERSONNEL COMPENSATION						
			01/03/20 03/31/20	BABB,ALISON SHARED EMPLOYEE .....		293.33
			01/03/20 03/31/20	BICE,VICTORIA Y LEGISLATIVE AIDE .....		11,000.00
			01/03/20 03/31/20	BUWALDA II,ROBERT D CONSTITUENT SERVICES REPRESENT .....		12,222.23
			01/03/20 03/31/20	CROUCH,SARAH G SHARED EMPLOYEE .....		4,106.67
			01/03/20 03/31/20	DEES-HOLLIS,MISTY R PART-TIME EMPLOYEE .....		2,933.33
			01/03/20 03/31/20	DESSAUER,ELIZABETH A DEPUTY DISTRICT DIRECTOR .....		8,800.00
			03/02/20 03/31/20	FURMAN,ANDREW J LEGISLATIVE ASSISTANT .....		4,027.78
			01/03/20 03/31/20	GLIDDEN,NATHANIEL W FIELD REPRESENTATIVE .....		7,333.33
			01/03/20 03/31/20	HART,MEAGHAN T LEGISLATIVE CORRESPONDENT .....		8,555.57
			01/03/20 03/31/20	HATTER,JOHN L CONSTITUENT SERVICES REPRESENT .....		13,444.43
			01/03/20 03/31/20	HERBERT,JACOB D STAFF ASSISTANT .....		7,333.33
			01/03/20 03/31/20	JARMULA,RYAN L DEPUTY CHIEF OF STAFF/DISTRICT .....		26,888.90
			01/03/20 03/31/20	LASSITER,HILLARY W LEGISLATIVE DIRECTOR .....		18,388.90
			01/03/20 03/31/20	LOTHIAN,EMILY N COMMUNICATIONS DIRECTOR .....		15,888.90
			01/03/20 03/31/20	MCRANEY,ALANA H SCHEDULER .....		18,333.33
			01/03/20 03/31/20	PARDIECK, KARRIE A CONSTITUENT SERVICES REPRESENT .....		11,733.33
			01/03/20 03/31/20	ROBERTSON,KYLE S CHIEF OF STAFF .....		42,081.97
			01/03/20 01/30/20	VAN BUREN,JONATHAN M SENIOR LEGISLATIVE ASSISTANT .....		3,888.89
			01/03/20 03/31/20	WENTRAUB,JOSHUA M LEGISLATIVE AIDE .....		7,040.00
				PERSONNEL COMPENSATION TOTALS:		224,294.22
TRAVEL						
01-30	AP	01248144	01/13/20 01/16/20	HON GREGORY J PENCE COMMERCIAL TRANSPORTATION .....		340.80
01-30	AP	01248290	01/10/20 01/27/20	HON GREGORY J PENCE COMMERCIAL TRANSPORTATION .....		340.80
02-20	AP	01254909	01/30/20 02/09/20	HON GREGORY J PENCE COMMERCIAL TRANSPORTATION .....		779.60
02-27	AP	01262319	02/18/20 02/22/20	LASSITER, HILLARY W. COMMERCIAL TRANSPORTATION .....		286.79

2138

02-27	AP	01262319	LASSITER, HILLARY W.	02/18/20	02/22/20	LODGING	1,198.08
02-27	AP	01262319	LASSITER, HILLARY W.	02/18/20	02/21/20	MEALS	160.86
02-27	AP	01262319	LASSITER, HILLARY W.	02/18/20	02/22/20	CAR RENTAL	248.04
02-27	AP	01262319	LASSITER, HILLARY W.	02/20/20	02/20/20	GASOLINE	40.63
02-27	AP	01262321	HATTER, JOHN L.	02/21/20	02/21/20	PRIVATE AUTO MILEAGE	41.40
02-27	AP	01262321	HATTER, JOHN L.	02/21/20	02/21/20	TAXI/PARKING/TOLLS	2.25
02-27	AP	01262340	BICE, VICTORIA	02/18/20	02/22/20	COMMERCIAL TRANSPORTATION	290.80
02-27	AP	01262340	BICE, VICTORIA	02/18/20	02/22/20	MEALS	184.38
02-27	AP	01262340	BICE, VICTORIA	02/22/20	02/22/20	GASOLINE	32.11
03-11	AP	01268095	DESSAUER, ELIZABETH A.	01/21/20	01/21/20	PRIVATE AUTO MILEAGE	98.55
03-11	AP	01268095	DESSAUER, ELIZABETH A.	03/06/20	03/06/20	PRIVATE AUTO MILEAGE	49.50
03-12	AP	01267749	HON GREGORY J PENCE	02/25/20	03/02/20	COMMERCIAL TRANSPORTATION	609.20
TRAVEL TOTALS:							4,703.79
RENT, COMMUNICATION, UTILITIES							
01-24	AP	01246880	COMCAST	01/18/20	02/17/20	UTILITIES	61.06
01-29	AP	01248647	AT&T CORP	01/12/20	01/12/20	UTILITIES	13.91
02-11	AP	01252951	INDIANA MICHIGAN POWER COMPANY	01/06/20	02/04/20	UTILITIES	66.00
02-14	AP	01254762	COMCAST	02/01/20	02/29/20	UTILITIES	176.13
02-24	AP	01261111	COMCAST	02/18/20	03/17/20	UTILITIES	61.06
02-27	AP	01262231	VECTREN ENERGY DELIVERY	01/21/20	02/18/20	UTILITIES	48.88
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	120.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	108.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	200.19
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	451.53
02-28	AP	01263275	AT&T CORP	02/12/20	02/12/20	UTILITIES	13.91
03-09	AP	01266894	INDIANA MICHIGAN POWER COMPANY	02/04/20	03/03/20	UTILITIES	60.30
03-13	AP	01268485	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	611.58
03-19	AP	01271299	COMCAST	03/01/20	03/31/20	UTILITIES	176.13
03-23	AP	01274541	COMCAST	03/18/20	04/17/20	UTILITIES	61.06
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	28.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	115.75
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	197.69
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	452.25
03-30	AP	01275528	VECTREN ENERGY DELIVERY	02/18/20	03/18/20	UTILITIES	42.73
03-30	AP	01276495	VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	670.08
RENT, COMMUNICATION, UTILITIES TOTALS:							3,736.24
PRINTING AND REPRODUCTION							
02-28	AP	01262463	PUBLIC PRINTER	01/10/20	01/10/20	PRINTING & REPRODUCTION	216.24
03-09	AP	01263852	ACCURATE WORD LLC	02/27/20	02/27/20	PRINTING & REPRODUCTION	89.85
03-20	AP	01274560	ACCURATE WORD LLC	03/11/20	03/11/20	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							336.04
OTHER SERVICES							
02-26	AP	01253286	FRANK ENGAGE LLC	01/01/20	01/31/20	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
02-26	AP	01253288	FRANK ENGAGE LLC	02/01/20	02/29/20	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
OTHER SERVICES TOTALS:							2,000.00
SUPPLIES AND MATERIALS							
01-14	AP	01235852	PHILLIPPE WATER EQUIPMENT INC	01/01/20	01/31/20	WATER	15.00
01-24	AP	01243664	PHILLIPPE WATER EQUIPMENT INC	01/13/20	01/13/20	WATER	8.25
01-30	AP	01248759	PHILLIPPE WATER EQUIPMENT INC	01/27/20	01/27/20	WATER	8.25

2139

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREG PENCE—Con.						
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-52.00	
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	108.38	
02-04	AP	01249979	02/01/20 02/29/20	PHILLIPPE WATER EQUIPMENT INC	15.00	
02-06	AP	01250809	01/13/20 01/13/20	PARDIECK, KARRIE A.	17.90	
02-18	AP	01254476	01/29/20 01/29/20	I360 LLC	8,980.34	
02-19	AP	01253073	01/01/20 01/15/20	IMPACTOFFICE	49.96	
02-24	AP	01255832	01/24/20 01/24/20	CITI PCARD-OFFICE DEPOT #5910	24.99	
02-27	AP	01261065	01/01/20 01/31/20	I360 LLC	500.00	
02-28	GL	RMS0096004	02/01/20 02/29/20		346.40	
02-29	GL	FLG0096002	02/20/20 02/29/20		-50.00	
03-04	AP	01263578	03/01/20 03/31/20	PHILLIPPE WATER EQUIPMENT INC	15.00	
03-04	AP	01264173	01/16/20 01/31/20	IMPACTOFFICE	39.98	
03-04	AP	01264173	01/16/20 01/31/20	IMPACTOFFICE	62.18	
03-11	AP	01267055	02/10/20 02/10/20	CITI PCARD-BEST BUY MHT 00004937	112.98	
03-11	AP	01267055	02/27/20 02/26/21	CITI PCARD-NEWSWEBSITEPURCH	39.00	
03-11	AP	01267055	02/03/20 02/03/20	CITI PCARD-OFFICE DEPOT #5910	37.74	
03-11	AP	01267055	02/05/20 02/05/20	CITI PCARD-OFFICE DEPOT #5910	5.83	
03-11	AP	01268095	02/19/20 02/19/20	DESSAUER, ELIZABETH A.	38.19	
03-12	AP	01268486	03/09/20 03/09/20	PHILLIPPE WATER EQUIPMENT INC	8.25	
03-20	AP	01269730	01/03/20 01/03/20	JARMULA, RYAN	23.99	
03-20	AP	01269730	03/11/20 03/11/20	JARMULA, RYAN	7.80	
03-23	AP	01267432	02/01/20 02/15/20	IMPACTOFFICE	27.08	
03-23	AP	01267432	02/01/20 02/15/20	IMPACTOFFICE	40.62	
03-31	AP	01276969	02/16/20 02/29/20	IMPACTOFFICE	27.08	
03-31	AP	01276969	02/16/20 02/29/20	IMPACTOFFICE	35.88	
03-31	GL	FLG0096828	03/20/20 03/31/20		-44.00	
03-31	GL	RMS0096826	03/01/20 03/31/20		131.05	
				SUPPLIES AND MATERIALS TOTALS:		10,581.12
				EQUIPMENT		
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS	468.00	
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS	468.00	
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS	468.00	
				EQUIPMENT TOTALS:		1,404.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		247,269.41
				OFFICE TOTALS:		247,269.41
2019 HON. GREG PENCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01250204	12/01/19 12/31/19	UNITED STATES POSTAL SERVICE	43,073.16	
02-05	AP	01250876	12/01/19 01/02/20	UNITED STATES POSTAL SERVICE	77.98	
				FRANKED MAIL TOTALS:		43,151.14
PERSONNEL COMPENSATION						
		BABB,ALISON	01/01/20 01/02/20	SHARED EMPLOYEE	6.67	

2140



		BICE, VICTORIA Y	01/01/20	01/02/20	LEGISLATIVE AIDE	250.00	
		BUWALDA II, ROBERT D	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	277.78	
		CROUCH, SARAH G	01/01/20	01/02/20	SHARED EMPLOYEE	93.33	
		DEES-HOLLIS, MISTY R	01/01/20	01/02/20	PART-TIME EMPLOYEE	66.67	
		DESSAUER, ELIZABETH A	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR	200.00	
		GLIDDEN, NATHANIEL W	01/01/20	01/02/20	FIELD REPRESENTATIVE	166.67	
		HART, MEAGHAN T	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	194.44	
		HATTER, JOHN L	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	305.56	
		HERBERT, JACOB D	01/01/20	01/02/20	STAFF ASSISTANT	166.67	
		JARMULA, RYAN L	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF/DISTRICT	611.11	
		JARMULA, RYAN L	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF/DISTRICT (OTHER COMPENSATION)	1,265.00	
		LASSITER, HILLARY W	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	361.11	
		LOTHIAN, EMILY N	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	361.11	
		MCRANEY, ALANA H	01/01/20	01/02/20	SCHEDULER	416.67	
		PARDIECK, KARRIE A	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	266.67	
		ROBERTSON, KYLE S	01/01/20	01/02/20	CHIEF OF STAFF	935.62	
		VAN BUREN, JONATHAN M	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	277.78	
		WENTRAUB, JOSHUA M	01/01/20	01/02/20	LEGISLATIVE AIDE	160.00	
				PERSONNEL COMPENSATION TOTALS:	6,382.86		
		TRAVEL					
01-02	AP	01233227	ROBERTSON, KYLE S	08/21/19	08/24/19	COMMERCIAL TRANSPORTATION	367.96
01-02	AP	01233227	ROBERTSON, KYLE S	08/21/19	08/24/19	CAR RENTAL	280.75
01-02	AP	01233227	ROBERTSON, KYLE S	04/19/19	04/24/19	PRIVATE AUTO MILEAGE	667.00
01-07	AP	01230811	GLIDDEN, NATHANIEL W	11/15/19	12/09/19	PRIVATE AUTO MILEAGE	68.99
01-07	AP	01233079	JARMULA, RYAN	12/06/19	12/09/19	PRIVATE AUTO MILEAGE	67.50
01-08	AP	01232733	DESSAUER, ELIZABETH A	10/17/19	10/31/19	PRIVATE AUTO MILEAGE	87.91
01-08	AP	01232733	DESSAUER, ELIZABETH A	12/14/19	12/14/19	PRIVATE AUTO MILEAGE	70.85
01-22	AP	01239909	HON GREGORY J PENCE	12/16/19	12/21/19	COMMERCIAL TRANSPORTATION	438.60
						TRAVEL TOTALS:	2,049.56
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	01231572	COMCAST	12/18/19	01/17/20	UTILITIES	53.75
01-07	AP	01235745	AT&T CORP	12/12/19	12/12/19	UTILITIES	13.91
01-08	AP	01235685	VECTREN ENERGY DELIVERY	11/15/19	12/16/19	UTILITIES	49.50
01-13	AP	01238832	INDIANA MICHIGAN POWER COMPANY	12/03/19	01/06/20	UTILITIES	65.71
01-14	AP	01238842	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	615.24
01-15	AP	01240756	COMCAST	01/01/20	01/31/20	UTILITIES	176.79
01-16	AP	01241785	MORAVEC REALTY LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,970.83
01-16	AP	01243026	MIKE LUNSFORD	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	485.00
01-16	AP	01243027	CITY CONTROLLER'S OFFICE	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	135.00
01-16	AP	01243257	TWENTY MAIN LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	325.00
01-30	AP	01248262	VECTREN ENERGY DELIVERY	12/16/19	01/21/20	UTILITIES	60.94
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	113.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	212.53
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	452.77
02-07	AP	01252646	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	611.52
02-16	AP	01256242	MORAVEC REALTY LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,970.83
02-16	AP	01257121	MIKE LUNSFORD	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	485.00
02-16	AP	01257122	CITY CONTROLLER'S OFFICE	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	135.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG PENCE—Con.						
02-16	AP 01257328	TWENTY MAIN LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		325.00
03-16	AP 01270342	MORAVEC REALTY LLC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,970.83
03-16	AP 01271062	MIKE LUNSFORD .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		485.00
03-16	AP 01271063	CITY CONTROLLER'S OFFICE .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		135.00
03-16	AP 01271235	TWENTY MAIN LLC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		325.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,201.15
PRINTING AND REPRODUCTION						
01-06	AP 01231747	ACCURATE WORD LLC .....	12/16/19 12/16/19	PRINTING & REPRODUCTION .....		29.95
01-06	AP 01232004	ACCURATE WORD LLC .....	12/12/19 12/12/19	PRINTING & REPRODUCTION .....		29.95
01-06	AP 01233168	AMPLIFY INC .....	12/02/19 12/02/19	ADVERTISEMENTS .....		17,931.64
01-07	AP 01233160	MCH MAILING SERVICES LLC .....	12/13/19 12/13/19	PRINTING & REPRODUCTION .....		11,436.39
01-07	AP 01233161	MCH MAILING SERVICES LLC .....	11/27/19 11/27/19	PRINTING & REPRODUCTION .....		9,199.47
01-09	AP 01236728	XEROX CORPORATION .....	10/13/19 10/30/19	PRINTING & REPRODUCTION .....		94.54
01-16	AP 01239911	AMPLIFY INC .....	12/01/19 01/02/20	ADVERTISEMENTS .....		24,413.37
01-23	AP 01239914	MCH MAILING SERVICES LLC .....	12/12/19 12/13/19	PRINTING & REPRODUCTION .....		9,437.31
02-27	AP 01262292	XEROX CORPORATION .....	11/26/19 12/30/19	PRINTING & REPRODUCTION .....		106.57
					PRINTING AND REPRODUCTION TOTALS:	72,679.19
OTHER SERVICES						
01-16	AP 01242216	HOUSECALL LLC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		19,380.00
01-16	AP 01243081	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		22,740.00
					OTHER SERVICES TOTALS:	42,120.00
SUPPLIES AND MATERIALS						
01-07	AP 01225594	CULLIGAN OF ROCHESTER .....	11/13/19 11/26/19	WATER .....		66.55
01-07	AP 01232006	OFFICE DEPOT INC .....	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE) .....		7.31
01-07	AP 01232012	OFFICE DEPOT INC .....	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE) .....		2.69
01-07	AP 01233079	JARMULA, RYAN .....	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE) .....		28.23
01-08	AP 01231738	PARDIECK, KARRIE A. ....	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE) .....		29.94
01-08	AP 01232010	OFFICE DEPOT INC .....	11/12/19 11/12/19	WATER .....		10.05
01-08	AP 01233012	CO ROLL CALL INC .....	02/01/20 01/31/21	PUBLICATIONS/REFERENCE MAT'L .....		5,950.00
01-09	AP 01236725	JARMULA, RYAN .....	01/02/20 01/01/21	PUBLICATIONS/REFERENCE MAT'L .....		291.00
01-09	AP 01236727	GLIDDEN, NATHANIEL W. ....	01/02/20 01/01/21	PUBLICATIONS/REFERENCE MAT'L .....		270.00
01-09	AP 01238329	CULLIGAN OF ROCHESTER .....	11/13/19 11/13/19	WATER .....		54.26
01-09	AP 01238332	CULLIGAN OF ROCHESTER .....	11/26/19 11/26/19	WATER .....		12.29
01-13	AP 01238834	OFFICE DEPOT INC .....	12/02/19 12/02/19	FOOD & BEVERAGE .....		7.54
01-14	AP 01238336	DRIESSEN WATER INC .....	12/26/19 12/26/19	WATER .....		12.29
01-14	AP 01238836	OFFICE DEPOT INC .....	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE) .....		10.83
01-14	AP 01238839	OFFICE DEPOT INC .....	12/11/19 12/11/19	FOOD & BEVERAGE .....		115.44
01-22	AP 01240739	DRIESSEN WATER INC .....	12/09/19 12/30/19	WATER .....		83.84
01-27	AP 01248392	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		1,969.00
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	FOOD & BEVERAGE .....		34.98
02-24	AP 01261628	I360 LLC .....	10/10/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L .....		361.64
02-24	AP 01262040	CAPITOL MARKING PRODUCTS INC .....	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE) .....		34.00
02-27	AP 01261626	I360 LLC .....	11/01/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L .....		1,000.00

2142

03-04	AP	01264358	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE) .....	433.55	
						SUPPLIES AND MATERIALS TOTALS:	10,785.43	
			EQUIPMENT					
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....	1,289.87	
03-17	AP	01269805	CDW GOVERNMENT LLC .....	01/23/20	01/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,099.00	
03-17	AP	01269805	CDW GOVERNMENT LLC .....	01/23/20	01/23/20	WARRANTIES .....	169.00	
03-28	AP	01276693	SHARP BUSINESS SYSTEMS .....	02/14/20	02/14/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	4,700.00	
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	7,133.91	
						EQUIPMENT TOTALS:	14,391.78	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,761.11	
						OFFICE TOTALS:	205,761.11	

INTERN ALLOWANCES  
2020 HON. GREG PENCE  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	5,933.33	5,933.33
INTERN ALLOWANCES TOTALS:	5,933.33	5,933.33
OFFICE TOTALS:	5,933.33	5,933.33

INTERN ALLOWANCES  
PERSONNEL COMPENSATION  
BLAIR, DOUGLAS K .....

01/10/20	03/10/20	PAID INTERN - HOUSE PROGRAM .....	2,033.33
01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	3,900.00
		PERSONNEL COMPENSATION TOTALS:	5,933.33
		INTERN ALLOWANCES TOTALS:	5,933.33
		OFFICE TOTALS:	5,933.33

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. ED PERLMUTTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	255.81	255.81
PERSONNEL COMPENSATION .....	251,022.16	251,022.16
TRAVEL .....	8,801.83	8,801.83
RENT, COMMUNICATION, UTILITIES .....	30,326.97	30,326.97
PRINTING AND REPRODUCTION .....	7.00	7.00
OTHER SERVICES .....	6,613.00	6,613.00
SUPPLIES AND MATERIALS .....	2,274.56	2,274.56
EQUIPMENT .....	510.00	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,811.33	299,811.33
OFFICE TOTALS:	299,811.33	299,811.33

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-65.30
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	148.57
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	172.54
						FRANKED MAIL TOTALS:	255.81

PERSONNEL COMPENSATION  
ANONSEN, COLIN J .....

01/03/20	01/30/20	LEGISLATIVE ASSISTANT .....	4,550.00
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2143

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ED PERLMUTTER—Con.						
		ANONSEN,COLIN J .....	02/01/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT .....	10,000.00	
		BAYLOR,CHRISTOPHER S .....	01/03/20 03/31/20	SHARED EMPLOYEE .....	3,080.00	
		BOGELJIC,TIA .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....	13,444.43	
		BUHR,PATRICK W .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....	12,711.10	
		EYMAN,JEREMY S .....	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT .....	13,444.43	
		INDERFURTH,ALISON .....	01/03/20 03/31/20	CHIEF OF OPERATIONS .....	15,888.90	
		LAVERDIERE,MARIA L .....	03/01/20 03/31/20	SHARED EMPLOYEE .....	1,000.00	
		LAWSON,DION A .....	01/03/20 03/31/20	SHARED EMPLOYEE .....	1,711.10	
		LUKKEN,GARRETT T .....	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT .....	12,838.90	
		MCINERNEY,JOHN F .....	01/03/20 03/31/20	STAFF ASSISTANT .....	9,777.77	
		MINGES, JOSEPH M. ....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....	12,222.23	
		MULLEN, HANNAH .....	01/03/20 03/31/20	DIRECTOR OF CONSTITUENT SVCS .....	20,722.23	
		NICKEL,JAMIE E .....	01/03/20 03/31/20	STAFF ASSISTANT .....	9,777.77	
		O'NEIL,JEFFREY P .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....	22,977.77	
		RADOVICH PIPER,DANIELLE M .....	01/03/20 03/31/20	CHIEF OF STAFF .....	41,164.43	
		RODRIGUEZ,JEREMY J .....	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT .....	13,444.43	
		VERVILLE, ASHLEY M. ....	01/03/20 03/31/20	DIRECTOR OF COMMUNICATIONS & O .....	21,266.67	
		VILLAGOMEZ TAPIA,MACARENA .....	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT .....	11,000.00	
				PERSONNEL COMPENSATION TOTALS:	251,022.16	
		TRAVEL				
01-21	AP 01237584	CITIBANK GOV CARD SERVICE .....	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION .....	471.30	
01-21	AP 01237584	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....	134.30	
02-04	AP 01248845	LUKKEN, GARRETT T. ....	01/16/20 01/23/20	PRIVATE AUTO MILEAGE .....	30.20	
02-04	AP 01248954	MULLEN, HANNAH .....	01/23/20 01/26/20	PRIVATE AUTO MILEAGE .....	54.80	
02-12	AP 01249871	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....	471.30	
02-12	AP 01249871	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....	424.31	
02-12	AP 01249871	CITIBANK GOV CARD SERVICE .....	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION .....	471.30	
02-12	AP 01249871	CITIBANK GOV CARD SERVICE .....	01/31/20 01/31/20	COMMERCIAL TRANSPORTATION .....	471.40	
02-12	AP 01249871	CITIBANK GOV CARD SERVICE .....	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION .....	243.40	
02-18	AP 01249638	CITIBANK GOV CARD SERVICE .....	02/10/20 02/13/20	COMMERCIAL TRANSPORTATION .....	509.80	
02-21	AP 01252753	VERVILLE, ASHLEY M. ....	01/17/20 01/31/20	PRIVATE AUTO MILEAGE .....	54.90	
02-21	AP 01252753	VERVILLE, ASHLEY M. ....	01/31/20 01/31/20	TAXI/PARKING/TOLLS .....	25.00	
02-21	AP 01252757	LUKKEN, GARRETT T. ....	01/29/20 01/29/20	PRIVATE AUTO MILEAGE .....	10.00	
02-21	AP 01252757	LUKKEN, GARRETT T. ....	01/29/20 01/29/20	TAXI/PARKING/TOLLS .....	16.00	
02-21	AP 01252758	RODRIGUEZ, JEREMY J. ....	01/09/20 01/31/20	PRIVATE AUTO MILEAGE .....	279.65	
02-21	AP 01257854	AMERICAN COACH .....	01/26/20 01/26/20	TAXI/PARKING/TOLLS .....	120.00	
02-21	AP 01257856	AMERICAN COACH .....	02/09/20 02/09/20	TAXI/PARKING/TOLLS .....	120.00	
02-21	AP 01257860	AMERICAN COACH .....	02/07/20 02/07/20	TAXI/PARKING/TOLLS .....	120.00	
02-24	AP 01252755	NICKEL, JAMIE E. ....	01/24/20 01/24/20	PRIVATE AUTO MILEAGE .....	15.60	
02-24	AP 01252756	NICKEL, JAMIE E. ....	02/01/20 02/01/20	PRIVATE AUTO MILEAGE .....	15.76	
02-28	AP 01262486	CROWN SEDAN AND LIMOUSINE .....	01/06/20 01/31/20	TAXI/PARKING/TOLLS .....	624.00	
03-03	AP 01262603	LUKKEN, GARRETT T. ....	02/06/20 02/14/20	PRIVATE AUTO MILEAGE .....	36.40	
03-03	AP 01262603	LUKKEN, GARRETT T. ....	02/11/20 02/11/20	TAXI/PARKING/TOLLS .....	26.00	

2144

03-03	AP	01262606	RADOVICH PIPER,DANIELLE M .....	02/19/20	02/19/20	PRIVATE AUTO MILEAGE .....	14.38
03-03	AP	01262606	RADOVICH PIPER,DANIELLE M .....	02/19/20	02/19/20	TAXI/PARKING/TOLLS .....	12.00
03-06	AP	01264475	CITIBANK GOV CARD SERVICE .....	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION .....	-243.40
03-06	AP	01264475	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	424.31
03-06	AP	01264475	CITIBANK GOV CARD SERVICE .....	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION .....	471.30
03-06	AP	01264475	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	424.31
03-06	AP	01264475	CITIBANK GOV CARD SERVICE .....	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION .....	243.40
03-06	AP	01264475	CITIBANK GOV CARD SERVICE .....	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION .....	243.40
03-16	AP	01266117	O'NEIL,JEFFREY P .....	02/26/20	02/26/20	TAXI/PARKING/TOLLS .....	18.04
03-16	AP	01269206	LUKKEN, GARRETT T. ....	03/06/20	03/06/20	PRIVATE AUTO MILEAGE .....	21.85
03-17	AP	01264748	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	243.40
03-17	AP	01264748	CITIBANK GOV CARD SERVICE .....	02/10/20	02/13/20	COMMERCIAL TRANSPORTATION .....	-509.80
03-17	AP	01264748	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	405.40
03-17	AP	01264748	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	424.41
03-17	AP	01264748	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	424.41
03-17	AP	01264748	CITIBANK GOV CARD SERVICE .....	02/10/20	02/13/20	LODGING .....	678.66
03-17	AP	01267413	VERVILLE, ASHLEY M. ....	02/10/20	02/12/20	MEALS .....	67.93
03-17	AP	01267413	VERVILLE, ASHLEY M. ....	02/03/20	02/26/20	PRIVATE AUTO MILEAGE .....	142.54
03-17	AP	01267413	VERVILLE, ASHLEY M. ....	02/10/20	02/26/20	TAXI/PARKING/TOLLS .....	162.45
03-17	AP	01267415	LUKKEN, GARRETT T. ....	02/25/20	02/28/20	PRIVATE AUTO MILEAGE .....	74.87
03-17	AP	01267415	LUKKEN, GARRETT T. ....	02/28/20	02/28/20	TAXI/PARKING/TOLLS .....	20.00
03-17	AP	01267416	RODRIGUEZ, JEREMY J. ....	02/01/20	02/28/20	PRIVATE AUTO MILEAGE .....	285.55
03-25	AP	01274063	O'NEIL,JEFFREY P .....	03/12/20	03/12/20	TAXI/PARKING/TOLLS .....	7.00
						TRAVEL TOTALS:	8,801.83
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01242016	GOLDEN HILL LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,466.66
01-23	AP	01247498	UNITED PARCEL SERVICE .....	01/07/20	01/07/20	POSTAGE / COURIER / BOX RENTAL .....	6.65
01-24	AP	01247506	UNITED PARCEL SERVICE .....	01/13/20	01/13/20	POSTAGE / COURIER / BOX RENTAL .....	12.33
01-31	AP	01247637	CONSTITUENT TOWN HALL SERVICES .....	01/21/20	01/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,832.50
02-04	AP	01248101	COAL CREEK CANYON IMPROVEMENT ASSN .....	01/23/20	01/23/20	TEMPORARY SPACE RENTAL .....	60.00
02-06	AP	01252355	UNITED PARCEL SERVICE .....	01/24/20	01/24/20	POSTAGE / COURIER / BOX RENTAL .....	7.62
02-16	AP	01256457	GOLDEN HILL LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,466.66
02-19	AP	01260572	UNITED PARCEL SERVICE .....	02/11/20	02/11/20	POSTAGE / COURIER / BOX RENTAL .....	11.70
02-19	AP	01260572	UNITED PARCEL SERVICE .....	02/13/20	02/13/20	POSTAGE / COURIER / BOX RENTAL .....	38.46
02-21	AP	01255744	UNITED PARCEL SERVICE .....	01/31/20	01/31/20	POSTAGE / COURIER / BOX RENTAL .....	67.28
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	113.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	783.27
02-28	AP	01263055	WHEAT RIDGE RECREATION CENTER .....	02/20/20	02/20/20	TEMPORARY SPACE RENTAL .....	275.00
03-06	AP	01265023	CITI PCARD-CHAIR RENTAL .....	02/20/20	02/21/20	EQUIP RENTAL (EFF 1/3/03) .....	64.80
03-06	AP	01265023	CITI PCARD-COMCAST CABLE COMM .....	01/15/20	02/22/20	UTILITIES .....	794.37
03-06	AP	01265448	UNITED PARCEL SERVICE .....	02/26/20	02/26/20	POSTAGE / COURIER / BOX RENTAL .....	297.20
03-16	AP	01270500	GOLDEN HILL LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,466.66
03-17	AP	01266116	FIRESIDE21 .....	02/18/20	02/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	11.40
03-25	AP	01268949	UNITED PARCEL SERVICE .....	03/02/20	03/02/20	POSTAGE / COURIER / BOX RENTAL .....	12.22
03-25	AP	01274666	CARPENTER RECREATION CENTER .....	03/06/20	03/06/20	TEMPORARY SPACE RENTAL .....	297.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	113.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	779.05

2145

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ED PERLMUTTER—Con.						
03-26	AP 01271674	UNITED PARCEL SERVICE .....	03/11/20 03/11/20	POSTAGE / COURIER / BOX RENTAL .....		42.17
03-26	AP 01275820	UNITED PARCEL SERVICE .....	03/13/20 03/13/20	POSTAGE / COURIER / BOX RENTAL .....		19.46
03-27	AP 01275809	CONSTITUENT TOWN HALL SERVICES .....	03/17/20 03/17/20	TELECOMSRV/EQ/TOLL CHARGE .....		4,573.25
03-27	AP 01275816	CONSTITUENT TOWN HALL SERVICES .....	03/23/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		4,642.26
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,326.97
PRINTING AND REPRODUCTION						
02-12	AP 01249880	CITI PCARD-BIZWEST-PRINT-PLUS .....	01/02/20 02/02/20	PRINTING & REPRODUCTION .....		7.00
				PRINTING AND REPRODUCTION TOTALS:		7.00
OTHER SERVICES						
01-16	AP 01242309	FIRESIDE21 .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
02-13	AP 01247764	BOULDER COUNTY SHERIFF OFFICE .....	01/23/20 01/23/20	SECURITY SERVICE .....		408.00
02-16	AP 01256636	FIRESIDE21 .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
03-02	AP 01264234	FIRESIDE21 .....	01/01/20 01/31/20	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
03-16	AP 01270655	FIRESIDE21 .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
03-23	AP 01274680	FIRESIDE21 .....	02/01/20 02/29/20	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
				OTHER SERVICES TOTALS:		6,613.00
SUPPLIES AND MATERIALS						
01-17	AP 01237838	CITI PCARD-ADOBE PHOTOGPHY PLAN .....	12/05/19 01/04/20	SOFTWARE LESS THAN \$500 .....		9.99
01-31	AP 01247638	HAGUE QUALITY WATER OF MD INC .....	01/20/20 02/19/20	WATER .....		63.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		224.07
02-04	AP 01248954	MULLEN, HANNAH .....	01/23/20 01/23/20	FOOD & BEVERAGE .....		10.00
02-12	AP 01249880	CITI PCARD-4TE ROCKY MOUNTAIN BOTTLE .....	01/09/20 01/09/20	WATER .....		37.80
02-12	AP 01249880	CITI PCARD-ADOBE PHOTOGPHY PLAN .....	01/06/20 02/05/20	SOFTWARE LESS THAN \$500 .....		9.99
02-12	AP 01249880	CITI PCARD-AMZN Mktp US O94BK3S63 .....	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE) .....		3.57
02-12	AP 01249880	CITI PCARD-THE GAZETTE CIRCULATION .....	01/14/20 02/13/20	PUBLICATIONS/REFERENCE MAT'L .....		6.46
02-19	AP 01253073	IMPACTOFFICE .....	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE) .....		7.56
02-21	AP 01257862	HAGUE QUALITY WATER OF MD INC .....	12/20/19 01/19/20	WATER .....		63.00
02-28	AP 01262609	HAGUE QUALITY WATER OF MD INC .....	02/20/20 03/19/20	WATER .....		63.00
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		482.52
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		-171.00
03-04	AP 01264173	IMPACTOFFICE .....	01/16/20 01/31/20	FOOD & BEVERAGE .....		163.70
03-04	AP 01264173	IMPACTOFFICE .....	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE) .....		75.23
03-05	AP 01264587	CITI PCARD-AMZN Mktp US K07LL2693 .....	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE) .....		67.48
03-06	AP 01265023	CITI PCARD-4TE ROCKY MOUNTAIN BOTTLE .....	02/09/20 03/08/20	WATER .....		37.80
03-06	AP 01265023	CITI PCARD-ADOBE PHOTOGPHY PLAN .....	02/05/20 03/04/20	SOFTWARE LESS THAN \$500 .....		9.99
03-06	AP 01265023	CITI PCARD-AMZN Mktp US F80PS1HK3 .....	02/13/20 02/13/20	OFFICE SUPPLIES (OUTSIDE) .....		23.99
03-06	AP 01265023	CITI PCARD-BIZWEST-PRINT-PLUS .....	02/02/20 03/02/20	PUBLICATIONS/REFERENCE MAT'L .....		7.00
03-06	AP 01265023	CITI PCARD-PANERA BREAD #202446 .....	02/18/20 02/18/20	FOOD & BEVERAGE .....		72.01
03-06	AP 01265023	CITI PCARD-PANERA BREAD #202446 .....	02/19/20 02/19/20	FOOD & BEVERAGE .....		62.65
03-06	AP 01265023	CITI PCARD-TARGET 00015008 .....	02/19/20 02/19/20	OFFICE SUPPLIES (OUTSIDE) .....		19.08
03-06	AP 01265023	CITI PCARD-THE GAZETTE CIRCULATION .....	02/12/20 03/13/20	PUBLICATIONS/REFERENCE MAT'L .....		9.99
03-23	AP 01267432	IMPACTOFFICE .....	02/01/20 02/15/20	WATER .....		24.92
03-23	AP 01267432	IMPACTOFFICE .....	02/01/20 02/15/20	FOOD & BEVERAGE .....		102.59

2146

03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	90.44
03-25	AP	01275339	HAGUE QUALITY WATER OF MD INC .....	03/20/20	04/19/20	WATER .....	63.00
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	FOOD & BEVERAGE .....	114.89
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	158.70
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	361.14
SUPPLIES AND MATERIALS TOTALS:							2,274.56
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	170.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	170.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	170.00
EQUIPMENT TOTALS:							510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							299,811.33
OFFICE TOTALS:							299,811.33

2019 HON. ED PERLMUTTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	16,929.66
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	67.26
FRANKED MAIL TOTALS:							16,996.92

PERSONNEL COMPENSATION

			ANONSEN, COLIN J .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	325.00
			BAYLOR, CHRISTOPHER S .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	70.00
			BOGELJIC, TIA .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	305.56
			BUHR, PATRICK W .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	288.89
			EYMAN, JEREMY S .....	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT .....	305.56
			INDERFURTH, ALISON .....	01/01/20	01/02/20	CHIEF OF OPERATIONS .....	361.11
			LAWSON, DION A .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	38.89
			LUKKEN, GARRETT T .....	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT .....	286.11
			MCINERNEY, JOHN F .....	01/01/20	01/02/20	STAFF ASSISTANT .....	222.22
			MINGES, JOSEPH M. ....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	277.78
			MULLEN, HANNAH .....	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SVCS .....	444.44
			NICKEL, JAMIE E .....	01/01/20	01/02/20	STAFF ASSISTANT .....	222.22
			O'NEIL, JEFFREY P .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	522.22
			RADOVICH PIPER, DANIELLE M .....	01/01/20	01/02/20	CHIEF OF STAFF .....	935.56
			RODRIGUEZ, JEREMY J .....	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT .....	305.56
			VERVILLE, ASHLEY M. ....	01/01/20	01/02/20	DIRECTOR OF COMMUNICATIONS & O .....	483.33
			VILLAGOMEZ TAPIA, MACARENA .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	250.00
PERSONNEL COMPENSATION TOTALS:							5,644.45

TRAVEL

01-16	AP	01237908	CROWN SEDAN AND LIMOUSINE .....	12/08/19	12/19/19	TAXI/PARKING/TOLLS .....	468.00
01-21	AP	01237584	CITIBANK GOV CARD SERVICE .....	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION .....	471.30
01-21	AP	01237584	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	424.30
01-21	AP	01237584	CITIBANK GOV CARD SERVICE .....	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION .....	471.30
01-21	AP	01237584	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	471.30
01-21	AP	01239384	MULLEN, HANNAH .....	12/10/19	12/11/19	PRIVATE AUTO MILEAGE .....	24.05
01-21	AP	01239394	RODRIGUEZ, JEREMY J .....	12/03/19	12/19/19	PRIVATE AUTO MILEAGE .....	117.15
01-21	AP	01239396	RADOVICH PIPER, DANIELLE M .....	12/16/19	12/20/19	MEALS .....	108.85
01-21	AP	01239396	RADOVICH PIPER, DANIELLE M .....	12/16/19	12/20/19	TAXI/PARKING/TOLLS .....	100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ED PERLMUTTER—Con.						
01-21	AP	01239952	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION .....	-116.00
01-21	AP	01239952	12/16/19	12/20/19	LODGING .....	846.04
01-21	AP	01239952	12/16/19	12/16/19	MEALS .....	26.99
02-21	AP	01257857	12/19/19	12/19/19	TAXI/PARKING/TOLLS .....	120.00
02-21	AP	01257859	12/15/19	12/15/19	TAXI/PARKING/TOLLS .....	120.00
02-28	AP	01260574	10/27/19	10/27/19	TAXI/PARKING/TOLLS .....	120.00
02-28	AP	01260577	09/08/19	09/08/19	TAXI/PARKING/TOLLS .....	120.00
03-03	AP	01260585	07/14/19	07/14/19	TAXI/PARKING/TOLLS .....	120.00
03-03	AP	01260590	05/31/19	05/31/19	TAXI/PARKING/TOLLS .....	120.00
					TRAVEL TOTALS:	3,190.68
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01236256	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL .....	6.55
01-10	GL	HRS0094617	12/01/19	12/31/19	RECORDING - (TRANSFER) .....	75.00
01-17	AP	01237838	12/23/19	01/22/20	UTILITIES .....	682.46
01-21	AP	01239392	11/16/19	12/07/19	UTILITIES .....	294.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	113.50
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	856.30
02-12	AP	01249880	12/23/19	01/22/20	UTILITIES .....	682.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,746.27
PRINTING AND REPRODUCTION						
01-17	AP	01237838	12/19/19	12/19/19	PRINTING & REPRODUCTION .....	185.50
01-17	AP	01237838	12/19/19	12/19/19	ADVERTISEMENTS .....	23.00
01-17	AP	01237838	12/04/19	12/04/19	PRINTING & REPRODUCTION .....	0.73
01-21	AP	01239375	12/24/19	12/24/19	PRINTING & REPRODUCTION .....	39.95
01-21	AP	01239383	10/18/19	10/18/19	PRINTING & REPRODUCTION .....	255.00
01-21	AP	01239385	10/25/19	10/25/19	PRINTING & REPRODUCTION .....	370.00
01-21	AP	01239386	12/17/19	12/17/19	PRINTING & REPRODUCTION .....	39.95
01-21	AP	01239389	11/01/19	11/01/19	PRINTING & REPRODUCTION .....	255.00
01-22	AP	01239519	12/27/19	12/27/19	PRINTING & REPRODUCTION .....	28,770.10
01-30	AP	01248862	11/08/19	11/08/19	PRINTING & REPRODUCTION .....	216.24
02-11	AP	01250666	12/24/19	12/24/19	PRINTING & REPRODUCTION .....	41.99
					PRINTING AND REPRODUCTION TOTALS:	30,197.46
OTHER SERVICES						
01-21	AP	01239382	07/01/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR .....	500.00
01-23	AP	01247277	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
					OTHER SERVICES TOTALS:	850.00
SUPPLIES AND MATERIALS						
01-02	AP	01233090	12/13/19	12/13/19	LEGISLATIVE PLNNG FOOD AND BEV .....	206.53
01-15	AP	01238112	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
01-16	AP	01237573	12/10/19	12/10/19	FOOD & BEVERAGE .....	255.40
01-16	AP	01237573	12/17/19	12/17/19	FOOD & BEVERAGE .....	501.50
01-17	AP	01237838	12/31/19	12/31/19	WATER .....	37.80

2148



01-17	AP	01237838	CITI PCARD-AMZN Mktp US 889JH2EU3 .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	318.00
01-17	AP	01237838	CITI PCARD-BEST BUY 00003822 .....	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE) .....	59.99
01-17	AP	01237838	CITI PCARD-BIZWEST-PRINT-PLUS .....	01/02/20	02/02/20	PUBLICATIONS/REFERENCE MAT'L .....	7.00
01-17	AP	01237838	CITI PCARD-SAFEWAY A/R .....	11/14/19	12/07/19	FOOD & BEVERAGE .....	295.68
01-17	AP	01237838	CITI PCARD-SAFEWAY A/R .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	41.39
01-17	AP	01237838	CITI PCARD-THE GAZETTE CIRCULATION .....	12/12/19	01/13/20	PUBLICATIONS/REFERENCE MAT'L .....	6.46
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	376.41
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	FOOD & BEVERAGE .....	119.22
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	86.05
01-31	AP	01247640	CONNECTION .....	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE) .....	123.05
01-31	AP	01247641	CONNECTION .....	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE) .....	134.43
02-25	AP	01260989	CITI PCARD-DENVER POST CIRCULATION .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	468.00
03-06	AP	01265023	CITI PCARD-SAFEWAY A/R .....	12/09/19	12/09/19	FOOD & BEVERAGE .....	22.09
03-11	AP	01268170	CONNECTION .....	12/20/19	12/27/19	OFFICE SUPPLIES (OUTSIDE) .....	274.92
						SUPPLIES AND MATERIALS TOTALS:	9,273.92
		EQUIPMENT					
03-11	AP	01268170	CONNECTION .....	12/20/19	12/27/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,603.08
03-30	AP	01277113	CONNECTION .....	12/27/19	12/27/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	749.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	3,057.39
						EQUIPMENT TOTALS:	7,409.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	76,309.17
						OFFICE TOTALS:	76,309.17
INTERN ALLOWANCES							
2020 HON. ED PERLMUTTER							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	2,454.41
						INTERN ALLOWANCES TOTALS:	2,454.41
						OFFICE TOTALS:	2,454.41
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HAYBURN,ZACHARY .....	01/09/20	03/31/20		PAID INTERN - HOUSE PROGRAM .....	1,137.07
		LEWIS,BRIAN A .....	01/15/20	02/01/20		PAID INTERN - HOUSE PROGRAM .....	235.74
		PENA,CINDY M .....	01/13/20	03/31/20		PAID INTERN - HOUSE PROGRAM .....	1,081.60
						PERSONNEL COMPENSATION TOTALS:	2,454.41
						INTERN ALLOWANCES TOTALS:	2,454.41
						OFFICE TOTALS:	2,454.41
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. SCOTT PERRY							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	23,083.65
						PERSONNEL COMPENSATION .....	241,708.96
						TRAVEL .....	48.37
						RENT, COMMUNICATION, UTILITIES .....	30,480.71
						PRINTING AND REPRODUCTION .....	39.95
						OTHER SERVICES .....	1,137.00

2149

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SCOTT PERRY—Con.						
				SUPPLIES AND MATERIALS .....	1,873.87	1,873.87
				EQUIPMENT .....	1,298.49	1,298.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,671.00	299,671.00
				OFFICE TOTALS:	299,671.00	299,671.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL .....		-15.70
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL .....		-40.95
03-04	AP	01265513	01/03/20 01/31/20	FRANKED MAIL .....		23,043.59
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL .....		114.44
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL .....		15.72
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL .....		-33.45
				FRANKED MAIL TOTALS:		23,083.65
PERSONNEL COMPENSATION						
		AUSTIN, DONNA	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT .....		13,444.43
		BROWN, BRANDY N	01/03/20 01/10/20	COMMUNICATIONS DIRECTOR .....		1,300.00
		BROWN, BRANDY N	01/10/20 01/30/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		2,437.50
		CULVER, ANTHONY J	01/03/20 01/30/20	LEGISLATIVE DIRECTOR .....		7,388.89
		CULVER, ANTHONY J	01/03/20 01/30/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		4,750.00
		DETTER, LAURA C	01/03/20 01/30/20	LEGISLATIVE CORRESPONDENT .....		1,527.77
		DETTER, LAURA C	01/13/20 03/31/20	COMMUNICATIONS DIRECTOR .....		14,083.34
		FERNANDEZ, CHRISTOPHER A	01/03/20 01/30/20	LEGISLATIVE AIDE .....		3,266.67
		FERNANDEZ, CHRISTOPHER A	02/01/20 03/31/20	LEGISLATIVE ASSISTANT .....		7,500.00
		MAIALE, NICHOLAS M	01/03/20 01/30/20	STAFF ASSISTANT .....		2,527.77
		MAIALE, NICHOLAS M	02/01/20 03/31/20	LEGISLATIVE CORRESPONDENT .....		6,000.00
		MARSICO, JODI A	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT .....		13,444.43
		MILLS-RUSSELL, GAYLE D	03/02/20 03/31/20	CONSTITUENT SERVICES REPRESENT .....		5,638.89
		MUGLIA, LAUREN	01/03/20 03/31/20	CHIEF OF STAFF .....		39,504.31
		MUGLIA, LAUREN	01/10/20 03/31/20	CHIEF OF STAFF (OTHER COMPENSATION) .....		1,324.16
		OSTRICH, JASON D	01/03/20 03/31/20	DISTRICT DIRECTOR .....		21,511.10
		OUIMETTE, JUSTIN S	03/01/20 03/31/20	SHARED EMPLOYEE .....		10,000.00
		SCHILLING, PATRICK C	01/03/20 01/30/20	LEGISLATIVE ASSISTANT .....		4,355.56
		SCHILLING, PATRICK C	02/01/20 03/31/20	LEGISLATIVE DIRECTOR .....		12,500.00
		STROUD, CEASON K	01/03/20 02/29/20	STAFF ASSISTANT .....		4,500.00
		SUTPHIN, HOLLY S.	01/03/20 03/31/20	FIELD REPRESENTATIVE .....		13,933.33
		WALLACE, TYRA	01/03/20 03/31/20	DIR OF CONSTITUENT SERVICES .....		17,111.10
		WIEST, CAROL A.	01/03/20 03/31/20	DIRECTOR OF OPERATIONS .....		22,611.10
		WIEST, CAROL A.	01/10/20 02/26/20	DIRECTOR OF OPERATIONS (OTHER COMPENSATION) .....		11,048.61
				PERSONNEL COMPENSATION TOTALS:		241,708.96
TRAVEL						
02-20	AP	01257631	01/24/20 01/24/20	PRIVATE AUTO MILEAGE .....		8.12
03-10	AP	01266786	02/20/20 02/20/20	PRIVATE AUTO MILEAGE .....		40.25
				TRAVEL TOTALS:		48.37

2150

RENT, COMMUNICATION, UTILITIES							
01-16	AP	01241966	LINLO PROPERTIES II LP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
01-16	AP	01242905	WILLIAM J ICHTER	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-16	AP	01243152	ROCK COMMERCIAL REAL ESTATE LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	730.00
01-23	AP	01246412	FEDEX BILLING ONLINE	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	6.41
01-28	AP	01247686	FEDEX BILLING ONLINE	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	6.02
01-30	AP	01247720	COMCAST	01/03/20	02/02/20	UTILITIES	330.82
01-30	AP	01247938	COMCAST	01/06/20	02/05/20	UTILITIES	444.94
01-31	AP	01247929	COMCAST	01/06/20	02/05/20	UTILITIES	118.93
02-06	AP	01252142	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	18.06
02-12	AP	01253202	COMCAST	02/06/20	03/05/20	UTILITIES	118.93
02-13	AP	01253196	COMCAST	02/03/20	03/02/20	UTILITIES	330.30
02-16	AP	01256408	LINLO PROPERTIES II LP	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
02-16	AP	01257018	WILLIAM J ICHTER	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	01257235	ROCK COMMERCIAL REAL ESTATE LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	730.00
02-20	AP	01257617	VERIZON WIRELESS	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE	50.20
02-20	AP	01257619	COMCAST	02/06/20	03/05/20	UTILITIES	450.34
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	81.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	998.74
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	373.32
03-02	AP	01264186	FEDEX BILLING ONLINE	02/17/20	02/21/20	POSTAGE / COURIER / BOX RENTAL	24.08
03-06	AP	01265431	FEDEX BILLING ONLINE	02/24/20	02/28/20	POSTAGE / COURIER / BOX RENTAL	12.04
03-11	AP	01267442	FEDEX BILLING ONLINE	03/02/20	03/06/20	POSTAGE / COURIER / BOX RENTAL	6.02
03-12	AP	01266767	PPL ELECTRIC UTILITES CORPORATION	01/27/20	02/26/20	UTILITIES	2.91
03-16	AP	01270463	LINLO PROPERTIES II LP	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
03-16	AP	01270985	WILLIAM J ICHTER	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	01271162	ROCK COMMERCIAL REAL ESTATE LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	730.00
03-18	AP	01269776	UGI UTILITIES INC	02/01/20	03/02/20	UTILITIES	163.13
03-19	AP	01269765	COMCAST	03/03/20	04/02/20	UTILITIES	333.14
03-19	AP	01269808	COMCAST	03/06/20	04/05/20	UTILITIES	118.93
03-19	AP	01271311	FEDEX BILLING ONLINE	03/06/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	7.10
03-20	AP	01269773	VERIZON WIRELESS	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	50.20
03-23	AP	01271720	COMCAST	03/06/20	04/05/20	UTILITIES	437.34
03-23	AP	01274831	FEDEX BILLING ONLINE	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	18.06
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	4.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	81.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,008.97
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	373.72
03-27	AP	01276709	FEDEX BILLING ONLINE	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	18.06
03-31	AP	01276609	FRONT PORCH STRATEGIES	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE	6,700.00
RENT, COMMUNICATION, UTILITIES TOTALS:							30,480.71
PRINTING AND REPRODUCTION							
01-30	AP	01247951	ACCURATE WORD LLC	01/17/20	01/17/20	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							39.95
OTHER SERVICES							
01-31	AP	01247845	BASSER SECURITY SYSTEMS	01/01/20	01/01/21	SECURITY SERVICE	172.00
02-05	AP	01249749	ALWAZE CLEAN	01/06/20	01/27/20	JANITORIAL AND MAINT SERV	140.00
03-12	AP	01266768	ALWAZE CLEAN	02/03/20	02/24/20	JANITORIAL AND MAINT SERV	140.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SCOTT PERRY—Con.						
03-19	AP 01266783	LOWY SYSTEMS INC .....	02/01/20 12/31/20	SECURITY SERVICE .....		385.00
03-27	AP 01276597	TERENCE SCOTT .....	02/01/20 02/29/20	JANITORIAL AND MAINT SERV .....		150.00
03-31	AP 01276593	TERENCE SCOTT .....	01/01/20 01/31/20	JANITORIAL AND MAINT SERV .....		150.00
				OTHER SERVICES TOTALS:		1,137.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0095220 .....		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		-40.00
01-31	GL RMS0095261 .....		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		625.62
02-19	AP 01253073	IMPACTOFFICE .....	01/01/20 01/15/20	WATER .....		6.23
02-19	AP 01253073	IMPACTOFFICE .....	01/01/20 01/15/20	FOOD & BEVERAGE .....		59.38
02-19	AP 01253073	IMPACTOFFICE .....	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE) .....		33.52
02-27	AP 01263253	DEER PARK .....	01/31/20 01/31/20	WATER .....		56.88
02-28	GL RMS0096004 .....		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		158.28
02-29	GL FLG0096002 .....		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		-120.00
03-04	AP 01264173	IMPACTOFFICE .....	01/16/20 01/31/20	WATER .....		20.27
03-04	AP 01264173	IMPACTOFFICE .....	01/16/20 01/31/20	FOOD & BEVERAGE .....		68.82
03-04	AP 01264173	IMPACTOFFICE .....	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE) .....		88.94
03-23	AP 01267432	IMPACTOFFICE .....	02/01/20 02/15/20	WATER .....		29.97
03-23	AP 01267432	IMPACTOFFICE .....	02/01/20 02/15/20	FOOD & BEVERAGE .....		19.89
03-23	AP 01267432	IMPACTOFFICE .....	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE) .....		63.14
03-23	AP 01274789	DEER PARK .....	02/29/20 02/29/20	WATER .....		56.88
03-31	AP 01276969	IMPACTOFFICE .....	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE) .....		11.22
03-31	GL FLG0096828 .....		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		-87.00
03-31	GL RMS0096826 .....		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		821.83
				SUPPLIES AND MATERIALS TOTALS:		1,873.87
EQUIPMENT						
01-31	GL MNT0095167 .....		01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		432.83
02-28	GL MNT0095930 .....		02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		432.83
03-31	GL MNT0096736 .....		03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		432.83
				EQUIPMENT TOTALS:		1,298.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,671.00
				OFFICE TOTALS:		299,671.00
2019 HON. SCOTT PERRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		184.82
				FRANKED MAIL TOTALS:		184.82
PERSONNEL COMPENSATION						
		AUSTIN, DONNA .....	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT .....		305.56
		BROWN, BRANDY N .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		325.00
		CULVER, ANTHONY J .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		527.78
		DETTER, LAURA C .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....		305.56
		FERNANDEZ, CHRISTOPHER A .....	01/01/20 01/02/20	LEGISLATIVE AIDE .....		233.33

2152

		MAIALE, NICHOLAS M .....	01/01/20	01/02/20	STAFF ASSISTANT .....	180.56	
		MARSICO, JODI A .....	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT .....	305.56	
		MUGLIA, LAUREN .....	01/01/20	01/02/20	CHIEF OF STAFF .....	882.78	
		OSTRICH, JASON D .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	488.89	
		SCHILLING, PATRICK C .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	311.11	
		STROUD, CEASON K .....	01/01/20	01/02/20	STAFF ASSISTANT .....	166.67	
		SUTPHIN, HOLLY S. ....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	316.67	
		WALLACE, TYRA .....	01/01/20	01/02/20	DIR OF CONSTITUENT SERVICES .....	388.89	
		WIEST, CAROL A. ....	01/01/20	01/02/20	DIRECTOR OF OPERATIONS .....	513.89	
					PERSONNEL COMPENSATION TOTALS:	5,252.25	
		TRAVEL					
01-03	AP	01234917	HON SCOTT G PERRY .....	06/03/19	06/28/19	PRIVATE AUTO MILEAGE .....	498.62
01-03	AP	01234919	HON SCOTT G PERRY .....	07/01/19	07/30/19	PRIVATE AUTO MILEAGE .....	471.34
01-06	AP	01233710	OSTRICH, JASON D. ....	09/06/19	09/27/19	PRIVATE AUTO MILEAGE .....	435.58
01-06	AP	01233711	OSTRICH, JASON D. ....	11/01/19	11/18/19	PRIVATE AUTO MILEAGE .....	245.92
01-06	AP	01233719	MARSICO, JODI A. ....	11/11/19	11/14/19	PRIVATE AUTO MILEAGE .....	120.64
01-06	AP	01233731	OSTRICH, JASON D. ....	10/01/19	10/22/19	PRIVATE AUTO MILEAGE .....	411.22
01-08	AP	01234888	MUGLIA, LAUREN .....	05/06/19	05/24/19	PRIVATE AUTO MILEAGE .....	191.63
01-08	AP	01234916	OSTRICH, JASON D. ....	12/03/19	12/23/19	PRIVATE AUTO MILEAGE .....	553.32
01-08	AP	01236144	HON SCOTT G PERRY .....	08/01/19	08/28/19	PRIVATE AUTO MILEAGE .....	244.76
01-08	AP	01236147	HON SCOTT G PERRY .....	09/14/19	09/27/19	PRIVATE AUTO MILEAGE .....	280.72
01-09	AP	01235920	MUGLIA, LAUREN .....	08/02/19	08/06/19	PRIVATE AUTO MILEAGE .....	234.84
01-09	AP	01235920	MUGLIA, LAUREN .....	08/06/19	08/06/19	TAXI/PARKING/TOLLS .....	3.80
01-09	AP	01235924	MUGLIA, LAUREN .....	08/07/19	08/28/19	PRIVATE AUTO MILEAGE .....	215.82
01-09	AP	01235929	MUGLIA, LAUREN .....	12/02/19	12/23/19	PRIVATE AUTO MILEAGE .....	263.67
01-09	AP	01235933	MUGLIA, LAUREN .....	07/01/19	07/24/19	PRIVATE AUTO MILEAGE .....	279.44
01-09	AP	01235937	MUGLIA, LAUREN .....	07/26/19	07/30/19	PRIVATE AUTO MILEAGE .....	108.05
01-09	AP	01235946	MUGLIA, LAUREN .....	06/25/19	06/26/19	PRIVATE AUTO MILEAGE .....	127.60
01-09	AP	01235948	MUGLIA, LAUREN .....	11/01/19	11/11/19	PRIVATE AUTO MILEAGE .....	155.90
01-09	AP	01235954	MUGLIA, LAUREN .....	11/12/19	11/25/19	PRIVATE AUTO MILEAGE .....	58.46
01-09	AP	01235956	MUGLIA, LAUREN .....	10/02/19	10/09/19	PRIVATE AUTO MILEAGE .....	160.89
01-09	AP	01235958	MUGLIA, LAUREN .....	10/09/19	10/27/19	PRIVATE AUTO MILEAGE .....	232.00
01-09	AP	01235961	MUGLIA, LAUREN .....	10/27/19	10/30/19	PRIVATE AUTO MILEAGE .....	309.20
01-09	AP	01235961	MUGLIA, LAUREN .....	10/27/19	10/27/19	TAXI/PARKING/TOLLS .....	18.40
01-09	AP	01235966	MUGLIA, LAUREN .....	06/03/19	06/23/19	PRIVATE AUTO MILEAGE .....	312.79
01-09	AP	01235977	MUGLIA, LAUREN .....	09/19/19	09/28/19	PRIVATE AUTO MILEAGE .....	161.30
02-06	AP	01249774	HON SCOTT G PERRY .....	10/01/19	10/31/19	PRIVATE AUTO MILEAGE .....	809.68
02-06	AP	01249777	HON SCOTT G PERRY .....	12/03/19	12/16/19	PRIVATE AUTO MILEAGE .....	414.12
02-06	AP	01249781	HON SCOTT G PERRY .....	11/06/19	11/26/19	PRIVATE AUTO MILEAGE .....	407.74
						TRAVEL TOTALS:	7,727.45
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	01233693	VERIZON WIRELESS .....	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	52.61
01-06	AP	01233701	COMCAST .....	12/06/19	01/05/20	UTILITIES .....	425.64
01-30	AP	01247936	VERIZON WIRELESS .....	01/02/20	02/01/20	UTILITIES .....	52.28
01-31	AP	01247665	PPL ELECTRIC UTILITIES CORPORATION .....	11/25/19	12/27/19	UTILITIES .....	166.55
01-31	AP	01247666	UGI UTILITIES INC .....	12/03/19	01/02/20	UTILITIES .....	169.39
01-31	AP	01247712	COMCAST .....	10/03/19	11/02/19	UTILITIES .....	327.95
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	4.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	81.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT PERRY—Con.						
01-31	GL	EMSO095211	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		1,060.37
01-31	GL	EMSO095211	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		374.24
02-05	AP	01249770	12/27/19 01/27/20	UTILITIES		84.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,798.17
PRINTING AND REPRODUCTION						
01-06	AP	01233708	04/26/19 04/26/19	PRINTING & REPRODUCTION		149.90
01-15	AP	01236004	12/31/19 12/31/19	PRINTING & REPRODUCTION		12,467.00
01-30	AP	01248862	11/30/19 11/30/19	PRINTING & REPRODUCTION		390.00
01-31	AP	01247952	11/10/19 12/19/19	PRINTING & REPRODUCTION		2.01
					PRINTING AND REPRODUCTION TOTALS:	13,008.91
OTHER SERVICES						
01-06	AP	01233697	11/04/19 11/25/19	JANITORIAL AND MAINT SERV		140.00
01-07	AP	01233682	01/01/20 12/31/20	WEB DEV HST.EMAIL & RLTD SERV		4,200.00
01-08	AP	01234884	12/02/19 12/30/19	JANITORIAL AND MAINT SERV		190.00
01-16	AP	01242091	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		11,880.00
01-16	AP	01243082	01/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		11,010.00
01-23	AP	01247277	12/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
02-20	AP	01257620	12/01/19 12/31/19	JANITORIAL AND MAINT SERV		225.00
02-25	AP	01257623	10/01/19 10/31/19	JANITORIAL AND MAINT SERV		75.00
02-25	AP	01257627	11/01/19 11/30/19	JANITORIAL AND MAINT SERV		150.00
					OTHER SERVICES TOTALS:	28,220.00
SUPPLIES AND MATERIALS						
01-06	AP	01233706	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		8,950.00
01-07	AP	01233690	11/07/19 11/07/19	WATER		6.70
01-07	AP	01233690	11/07/19 11/07/19	OFFICE SUPPLIES (OUTSIDE)		20.73
01-09	AP	01235937	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)		84.70
01-10	AP	01233688	11/07/19 11/07/19	WATER		6.70
01-10	AP	01233688	11/07/19 11/07/19	FOOD & BEVERAGE		5.11
01-10	AP	01233688	11/07/19 11/07/19	OFFICE SUPPLIES (OUTSIDE)		225.62
01-28	AP	01247292	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE)		95.98
01-28	AP	01248381	12/31/19 12/31/19	WATER		34.42
01-30	AP	01247948	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE)		143.37
01-30	AP	01248786	12/16/19 12/31/19	FOOD & BEVERAGE		62.88
					SUPPLIES AND MATERIALS TOTALS:	9,636.21
EQUIPMENT						
01-31	GL	MNT0095167	12/19/19 12/31/19	MAINTENANCE / REPAIRS		-45.14
03-31	GL	RPY0096740	03/01/20 03/31/20	EQUIPMENT PURCHASES		6,114.78
					EQUIPMENT TOTALS:	6,069.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,897.45
					OFFICE TOTALS:	<u>72,897.45</u>

2154

2018 HON. SCOTT PERRY									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
02-04	AP	01247956	UNITED BUSINESS TECHNOLOGIES .....	09/01/18	09/30/18	PRINTING & REPRODUCTION .....			3.96
								PRINTING AND REPRODUCTION TOTALS:	3.96
EQUIPMENT									
02-04	AP	01247956	UNITED BUSINESS TECHNOLOGIES .....	10/01/18	10/31/18	MAINTENANCE / REPAIRS .....			55.00
								EQUIPMENT TOTALS:	55.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	58.96
								OFFICE TOTALS:	58.96

2020 HON. SCOTT H. PETERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,097.07	4,097.07
PERSONNEL COMPENSATION .....	218,315.03	218,315.03
TRAVEL .....	7,137.42	7,137.42
RENT, COMMUNICATION, UTILITIES .....	16,297.14	16,297.14
PRINTING AND REPRODUCTION .....	642.96	642.96
OTHER SERVICES .....	4,070.00	4,070.00
SUPPLIES AND MATERIALS .....	1,911.35	1,911.35
EQUIPMENT .....	802.50	802.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,273.47	253,273.47
OFFICE TOTALS:	253,273.47	253,273.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....			-93.35
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....			-39.40
03-04	AP	01265513	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....			1,578.97
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....			266.51
03-27	AP	01275580	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....			2,252.09
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....			147.15
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....			-14.90
								FRANKED MAIL TOTALS:	4,097.07

PERSONNEL COMPENSATION

BANKS, LINDA M. ....	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR .....	4,155.57
BERCOVITCH, JASON M .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	13,192.67
BORJA, ANAIS A .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	13,688.90
BROWN, BAILLEE J .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	13,688.90
BROWN, JESSICA B .....	01/03/20	03/31/20	SCHEDULER/FIELD REPRESENTATIVE .....	10,721.33
GALLOWAY, KIERA C .....	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SERVICE .....	17,510.00
GREENFIELD, GEORGE R. ....	01/03/20	03/31/20	SYSTEM ADMINISTRATOR .....	4,156.53
HERNANDEZ, JUAN R .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	12,464.23
MCHALE, STERLING S .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	20,533.33
MURILLO, BRIANNA A .....	01/06/20	03/31/20	PAID INTERN .....	5,100.00
NGUYEN, ANTHONY T .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	17,453.00
PHILLPOTT, ROBERT S .....	01/03/20	03/31/20	STAFF ASSISTANT .....	9,777.77
PINTAR, MARYANNE .....	03/05/20	03/31/20	DISTRICT OFFICE CHIEF OF STAFF .....	7,055.56
POLASKI, ALEXANDRA .....	02/01/20	03/31/20	PRESS ASSISTANT .....	6,666.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SCOTT H. PETERS—Con.						
		ROSAS,ROBERTO A .....	03/06/20 03/31/20	LEGISLATIVE CORRESPONDENT .....		3,125.00
		SOLIS ARROYO,CESAR E .....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....		10,266.67
		STERN,HANNAH M .....	01/03/20 03/31/20	SCHEDULER .....		13,688.90
		SUGARMAN,ELISE R .....	01/03/20 01/30/20	LEGISLATIVE CORRESPONDENT .....		933.34
		ZAWITOSKI,DANIEL H .....	01/03/20 03/31/20	CHIEF OF STAFF .....		34,136.67
					PERSONNEL COMPENSATION TOTALS:	218,315.03
TRAVEL						
01-22	AP 01240439	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....		279.30
02-11	AP 01248411	ZAWITOSKI, DANIEL H. ....	01/21/20 01/24/20	CAR RENTAL .....		424.69
02-11	AP 01248411	ZAWITOSKI, DANIEL H. ....	01/24/20 01/24/20	GASOLINE .....		25.72
02-11	AP 01248411	ZAWITOSKI, DANIEL H. ....	01/23/20 01/23/20	TAXI/PARKING/TOLLS .....		30.00
02-19	AP 01253750	ZAWITOSKI, DANIEL H. ....	01/21/20 01/25/20	TAXI/PARKING/TOLLS .....		48.00
02-19	AP 01253752	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		544.30
02-19	AP 01253752	CITIBANK GOV CARD SERVICE .....	01/21/20 01/25/20	COMMERCIAL TRANSPORTATION .....		760.82
02-19	AP 01253752	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....		279.30
02-19	AP 01253752	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		279.30
02-19	AP 01253752	CITIBANK GOV CARD SERVICE .....	01/21/20 01/25/20	LODGING .....		870.28
02-19	AP 01253752	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	TAXI/PARKING/TOLLS .....		99.60
02-19	AP 01253752	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	TAXI/PARKING/TOLLS .....		99.60
02-19	AP 01253758	HERNANDEZ, JUAN R. ....	01/08/20 01/24/20	PRIVATE AUTO MILEAGE .....		90.95
02-19	AP 01253759	BERCOVITCH, JASON M. ....	01/06/20 01/31/20	PRIVATE AUTO MILEAGE .....		147.78
02-19	AP 01253759	BERCOVITCH, JASON M. ....	01/15/20 01/24/20	TAXI/PARKING/TOLLS .....		45.00
02-19	AP 01253760	SOLIS ARROYO, CESAR E .....	01/09/20 01/31/20	PRIVATE AUTO MILEAGE .....		73.95
02-19	AP 01253760	SOLIS ARROYO, CESAR E .....	01/09/20 01/16/20	TAXI/PARKING/TOLLS .....		13.79
02-19	AP 01253762	GALLOWAY, KIERA C. ....	01/06/20 01/25/20	PRIVATE AUTO MILEAGE .....		34.39
02-19	AP 01253762	GALLOWAY, KIERA C. ....	01/06/20 01/23/20	TAXI/PARKING/TOLLS .....		24.00
02-19	AP 01254845	BROWN, JESSICA B. ....	01/08/20 01/31/20	PRIVATE AUTO MILEAGE .....		59.86
02-20	AP 01254848	NGUYEN, ANTHONY T. ....	01/17/20 01/30/20	PRIVATE AUTO MILEAGE .....		245.25
02-20	AP 01254848	NGUYEN, ANTHONY T. ....	01/31/20 01/31/20	PRIVATE AUTO MILEAGE .....		49.45
03-06	AP 01265981	NGUYEN, ANTHONY T. ....	02/01/20 02/16/20	PRIVATE AUTO MILEAGE .....		221.95
03-09	AP 01265977	SOLIS ARROYO, CESAR E .....	02/01/20 02/25/20	PRIVATE AUTO MILEAGE .....		119.66
03-09	AP 01265977	SOLIS ARROYO, CESAR E .....	02/19/20 02/25/20	TAXI/PARKING/TOLLS .....		2.75
03-10	AP 01265974	BERCOVITCH, JASON M. ....	02/06/20 02/29/20	PRIVATE AUTO MILEAGE .....		220.80
03-10	AP 01265974	BERCOVITCH, JASON M. ....	02/19/20 02/20/20	TAXI/PARKING/TOLLS .....		17.00
03-11	AP 01265976	HERNANDEZ, JUAN R. ....	02/01/20 02/12/20	PRIVATE AUTO MILEAGE .....		114.49
03-11	AP 01265980	GALLOWAY, KIERA C. ....	02/11/20 02/27/20	PRIVATE AUTO MILEAGE .....		30.94
03-20	AP 01271559	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION .....		279.30
03-20	AP 01271559	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....		279.30
03-20	AP 01271559	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....		279.30
03-20	AP 01271559	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		279.30
03-20	AP 01271559	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	TAXI/PARKING/TOLLS .....		93.60
03-20	AP 01271559	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	TAXI/PARKING/TOLLS .....		97.60
03-20	AP 01271559	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	TAXI/PARKING/TOLLS .....		97.60

2156



03-20	AP	01271559	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	TAXI/PARKING/TOLLS .....	378.90	
03-20	AP	01271559	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	TAXI/PARKING/TOLLS .....	99.60	
							TRAVEL TOTALS:	7,137.42
RENT, COMMUNICATION, UTILITIES								
01-29	AP	01247118	DIRECTV .....	01/07/20	02/14/20	UTILITIES .....	92.24	
01-30	AP	01246289	AT&T CORP .....	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	279.20	
01-30	AP	01246290	AT&T CORP .....	12/16/19	01/15/20	UTILITIES .....	105.00	
02-16	AP	01256243	TICAD HOLDINGS LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,616.00	
02-19	AP	01253751	VERIZON WIRELESS .....	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	554.22	
02-21	AP	01257789	AT&T CORP .....	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	214.63	
02-26	AP	01261862	AT&T CORP .....	01/16/20	02/15/20	UTILITIES .....	105.00	
02-27	AP	01261863	DIRECTV .....	02/15/20	03/14/20	UTILITIES .....	90.99	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	20.00	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	110.75	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	548.98	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	552.36	
03-16	AP	01270343	TICAD HOLDINGS LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,616.00	
03-19	AP	01271521	VERIZON WIRELESS .....	02/03/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	597.97	
03-24	AP	01274960	AT&T CORP .....	02/07/20	03/06/20	UTILITIES .....	412.56	
03-24	AP	01274970	DIRECTV .....	03/15/20	04/14/20	UTILITIES .....	90.99	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	20.00	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	110.75	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	501.45	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	553.05	
03-26	AP	01274965	AT&T CORP .....	02/16/20	03/15/20	UTILITIES .....	105.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,297.14
PRINTING AND REPRODUCTION								
02-21	AP	01260692	ACCURATE WORD LLC .....	02/12/20	02/12/20	PRINTING & REPRODUCTION .....	79.90	
02-24	AP	01260695	XEROX CORPORATION .....	09/30/19	01/17/20	PRINTING & REPRODUCTION .....	27.00	
02-27	GL	MED0095872	.....	02/05/20	02/11/20	PHOTOGRAPHIC (TRANSFER) .....	27.20	
03-19	AP	01271524	SHARP BUSINESS SYSTEMS .....	11/30/19	02/28/20	PRINTING & REPRODUCTION .....	508.86	
							PRINTING AND REPRODUCTION TOTALS:	642.96
OTHER SERVICES								
02-05	AP	01249164	ANDY SCALES .....	01/08/20	01/08/20	NON-TECHNOLOGY SERVICE CONTR .....	270.00	
02-16	AP	01256673	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
02-19	AP	01253762	GALLOWAY, KIERA C. ....	01/09/20	01/09/20	SECURITY SERVICE .....	10.00	
03-16	AP	01270692	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
							OTHER SERVICES TOTALS:	4,070.00
SUPPLIES AND MATERIALS								
01-22	AP	01240424	SHARP BUSINESS SYSTEMS .....	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE) .....	115.00	
01-24	AP	01241510	GEORGE W ALLEN COMPANY INC .....	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE) .....	212.56	
01-29	AP	01247124	AQUA CHILL INC .....	02/01/20	02/29/20	WATER .....	37.71	
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-177.00	
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	638.25	
02-04	AP	01249541	GEORGE W ALLEN COMPANY INC .....	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE) .....	93.10	
02-05	AP	01249167	PITNEY BOWES .....	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE) .....	259.72	
02-19	AP	01253759	BERCOVITCH, JASON M. ....	01/18/20	01/18/20	FOOD & BEVERAGE .....	15.00	
02-19	AP	01253759	BERCOVITCH, JASON M. ....	01/20/20	01/20/20	OFFICE SUPPLIES (OUTSIDE) .....	33.17	
02-19	AP	01253762	GALLOWAY, KIERA C. ....	01/25/20	01/25/20	OFFICE SUPPLIES (OUTSIDE) .....	43.10	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SCOTT H. PETERS—Con.						
02-21	AP 01257791	BROWN, BAILLEE J.	02/11/20 02/11/20	FOOD & BEVERAGE		55.50
02-27	AP 01262328	AQUA CHILL INC	03/01/20 03/31/20	WATER		37.31
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		180.85
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-59.00
03-09	AP 01264122	QUENCH USA LLC	03/01/20 04/30/20	WATER		62.00
03-09	AP 01265977	SOLIS ARROYO, CESAR E	02/01/20 02/01/20	FOOD & BEVERAGE		71.80
03-13	AP 01267786	GEORGE W ALLEN COMPANY INC	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE)		41.74
03-17	AP 01269471	GEORGE W ALLEN COMPANY INC	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)		46.25
03-20	AP 01271517	BROWN, JESSICA B.	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		72.99
03-25	AP 01275968	GEORGE W ALLEN COMPANY INC	03/24/20 03/24/20	OFFICE SUPPLIES (OUTSIDE)		47.72
03-26	AP 01275412	AQUA CHILL INC	04/01/20 04/30/20	WATER		37.71
03-26	GL FRM0096693		03/12/20 03/12/20	FRAMING (TRANSFER)		6.00
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		59.87
				SUPPLIES AND MATERIALS TOTALS:		1,911.35
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS		267.50
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS		267.50
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		267.50
				EQUIPMENT TOTALS:		802.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,273.47
				OFFICE TOTALS:		253,273.47
2019 HON. SCOTT H. PETERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		521.00
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		133.42
				FRANKED MAIL TOTALS:		654.42
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR		94.44
		BERCOVITCH, JASON M	01/01/20 01/02/20	FIELD REPRESENTATIVE		285.56
		BORJA, ANAIS A	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		280.00
		BROWN, BAILLEE J	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		285.83
		BROWN, JESSICA B	01/01/20 01/02/20	SCHEDULER/FIELD REPRESENTATIVE		238.89
		GALLOWAY, KIERA C	01/01/20 01/02/20	DIRECTOR OF CONSTITUENT SERVIC		415.00
		GREENFIELD, GEORGE R.	01/01/20 01/02/20	SYSTEM ADMINISTRATOR		94.47
		HERNANDEZ, JUAN R	01/01/20 01/02/20	FIELD REPRESENTATIVE		269.79
		LA CAPRA, QUINTANA L	01/01/20 01/02/20	SOCIAL MEDIA DIRECTOR		283.33
		MCHALE, STERLING S	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		444.44
		NGUYEN, ANTHONY T	01/01/20 01/02/20	DISTRICT DIRECTOR		430.75
		PHILLPOTT, ROBERT S	01/01/20 01/02/20	STAFF ASSISTANT		222.22
		SOLIS ARROYO, CESAR E	01/01/20 01/02/20	FIELD REPRESENTATIVE		222.22

2158

		STERN,HANNAH M .....	01/01/20	01/02/20	SCHEDULER .....	280.00
		SUGARMAN,ELISE R .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	233.33
		ZAWITOSKI,DANIEL H .....	01/01/20	01/02/20	CHIEF OF STAFF .....	738.89
					PERSONNEL COMPENSATION TOTALS:	4,819.16
		TRAVEL				
01-09	AP	01234524 LA CAPRA, QUINTANA L .....	12/06/19	12/06/19	PRIVATE AUTO MILEAGE .....	3.60
01-09	AP	01234526 BERCOVITCH, JASON M. ....	12/05/19	12/18/19	PRIVATE AUTO MILEAGE .....	240.70
01-09	AP	01234526 BERCOVITCH, JASON M. ....	12/11/19	12/17/19	TAXI/PARKING/TOLLS .....	13.25
01-09	AP	01234527 GALLOWAY, KIERA C. ....	12/14/19	12/14/19	PRIVATE AUTO MILEAGE .....	12.64
01-09	AP	01234528 NGUYEN, ANTHONY T. ....	12/01/19	12/14/19	PRIVATE AUTO MILEAGE .....	126.44
01-09	AP	01234528 NGUYEN, ANTHONY T. ....	12/01/19	12/12/19	TAXI/PARKING/TOLLS .....	14.50
01-13	AP	01234522 BROWN, JESSICA B. ....	12/04/19	12/18/19	PRIVATE AUTO MILEAGE .....	66.35
01-13	AP	01236512 SOLIS ARROYO, CESAR E .....	12/01/19	12/18/19	PRIVATE AUTO MILEAGE .....	31.78
01-21	AP	01240437 CITIBANK GOV CARD SERVICE .....	11/30/19	11/30/19	COMMERCIAL TRANSPORTATION .....	623.98
01-21	AP	01240437 CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	279.30
01-21	AP	01240437 CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	279.30
01-21	AP	01240437 CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	TAXI/PARKING/TOLLS .....	94.00
01-21	AP	01240437 CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	TAXI/PARKING/TOLLS .....	99.60
01-21	AP	01240437 CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	TAXI/PARKING/TOLLS .....	126.00
01-24	AP	01241512 CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	650.30
					TRAVEL TOTALS:	2,661.74
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	01232195 AT&T CORP .....	11/16/19	12/15/19	UTILITIES .....	105.00
01-10	AP	01231827 VERIZON WIRELESS .....	11/18/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	892.02
01-10	AP	01233732 DIRECTV .....	12/15/19	01/14/20	UTILITIES .....	87.99
01-16	AP	01241786 TICAD HOLDINGS LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,616.00
01-21	AP	01240428 VERIZON WIRELESS .....	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	493.56
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	20.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	110.75
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	599.06
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	553.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,478.32
		PRINTING AND REPRODUCTION				
01-30	AP	01248862 PUBLIC PRINTER .....	11/30/19	11/30/19	PRINTING & REPRODUCTION .....	390.00
					PRINTING AND REPRODUCTION TOTALS:	390.00
		OTHER SERVICES				
01-07	AP	01232349 GRANICUS LLC .....	12/15/19	12/14/20	TECHNOLOGY SERVICE CONTRACTS .....	12,592.76
01-16	AP	01242375 LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
01-24	AP	01238696 HON SCOTT PETERS .....	01/01/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR .....	1,981.02
					OTHER SERVICES TOTALS:	16,468.78
		SUPPLIES AND MATERIALS				
01-09	AP	01234527 GALLOWAY, KIERA C. ....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	11.84
01-09	AP	01234528 NGUYEN, ANTHONY T. ....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) .....	16.12
01-13	AP	01233871 QUENCH USA LLC .....	01/01/20	02/29/20	WATER .....	62.00
01-13	AP	01234202 BANKS, LINDA M. ....	11/23/19	11/22/20	PUBLICATIONS/REFERENCE MAT'L .....	467.88
01-13	AP	01236505 GEORGE W ALLEN COMPANY INC .....	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	177.22
01-13	AP	01236512 SOLIS ARROYO, CESAR E .....	12/03/19	12/13/19	FOOD & BEVERAGE .....	87.12
01-15	AP	01234519 AQUA CHILL INC .....	01/01/20	01/31/20	WATER .....	37.71
01-22	AP	01236517 PINTAR, MARYANNE .....	12/14/19	12/14/19	HABITATION EXPENSE .....	200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT H. PETERS—Con.						
01-22	AP 01236517	PINTAR, MARYANNE .....	11/14/19 12/14/19	SOFTWARE LESS THAN \$500 .....		96.53
02-19	AP 01254387	XEROX CORPORATION .....	08/30/19 08/30/19	OFFICE SUPPLIES (OUTSIDE) .....		990.00
					SUPPLIES AND MATERIALS TOTALS:	2,146.42
EQUIPMENT						
01-31	GL RPY0095204	.....	01/01/20 01/31/20	EQUIPMENT PURCHASES .....		5,577.54
02-07	AP 01253321	PITNEY BOWES .....	01/09/20 01/09/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		3,998.77
					EQUIPMENT TOTALS:	9,576.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,195.15
					OFFICE TOTALS:	45,195.15
INTERN ALLOWANCES						
2020 HON. SCOTT H. PETERS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,800.00
					INTERN ALLOWANCES TOTALS:	4,800.00
					OFFICE TOTALS:	4,800.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRUE,HAILEY C .....	01/01/20 02/20/20	PAID INTERN - HOUSE PROGRAM .....		3,000.00
		POLASKI,ALEXANDRA .....	01/01/20 01/30/20	PAID INTERN - HOUSE PROGRAM .....		1,800.00
					PERSONNEL COMPENSATION TOTALS:	4,800.00
					INTERN ALLOWANCES TOTALS:	4,800.00
					OFFICE TOTALS:	4,800.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. COLLIN C. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	44.20
					PERSONNEL COMPENSATION	242,941.64
					TRAVEL	1,798.62
					RENT, COMMUNICATION, UTILITIES	12,848.06
					OTHER SERVICES	7,635.00
					SUPPLIES AND MATERIALS	740.14
					EQUIPMENT	683.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,690.91
					OFFICE TOTALS:	266,690.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0095220	.....	01/20/20 01/31/20	FRANKED MAIL .....		-10.40
02-29	GL FLG0096002	.....	02/20/20 02/29/20	FRANKED MAIL .....		-12.55

2160

03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	8.50	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	58.65	
							FRANKED MAIL TOTALS:	44.20
PERSONNEL COMPENSATION								
			ANDERSON,JACALYN M .....	01/03/20	03/31/20	ECONOMIC DEVELOPMENT OFFICER .....	18,333.33	
			BERTRAM, MARY .....	01/03/20	03/31/20	STAFF ASSISTANT .....	13,200.00	
			CORNETT, CHELSEA E. ....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	11,733.33	
			DIETER,SUSAN M .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	15,888.90	
			DURAND,ADAM P .....	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF/LEG DIR .....	29,333.33	
			HERFINDAHL,GRANT E .....	01/03/20	03/31/20	STAFF AGRICULTURE ASSISTANT .....	15,155.57	
			HETTERVIG,ROSS A .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	2,444.43	
			HOLLERICH,CODY S .....	01/03/20	03/31/20	LEGISLATIVE ASSIST / LEGISLATI .....	10,022.23	
			HURST,MAXWELL J .....	01/23/20	03/31/20	STAFF ASSISTANT .....	6,422.22	
			LEE,RICHARD B .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	11,977.77	
			LOUWAGIE, MARGARET C. ....	01/03/20	03/31/20	STAFF ASSISTANT .....	13,444.43	
			MARTIN,ZACHERY P .....	01/03/20	01/05/20	SENIOR LEGISLATIVE ASSISTANT .....	508.33	
			MCCOLLUM,VICKIE R .....	01/03/20	03/31/20	STAFF ASSISTANT .....	9,777.77	
			NESS, ROBERT R. ....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	9,411.10	
			SOLEM,REBEKAH .....	01/03/20	03/31/20	SR LEGIS ASSISTANT/SCHEDULER .....	19,555.57	
			STIRN,RYLEE M .....	01/03/20	03/31/20	STAFF ASSISTANT .....	8,800.00	
			STOCK, ALLISON .....	01/03/20	03/31/20	CHIEF OF STAFF .....	29,333.33	
			STUMPF,LEROY A .....	01/03/20	03/31/20	STAFF ASSISTANT .....	17,600.00	
							PERSONNEL COMPENSATION TOTALS:	242,941.64
TRAVEL								
02-21	AP	01257457	LEE, RICHARD B. ....	02/10/20	02/13/20	LODGING .....	336.89	
02-21	AP	01257457	LEE, RICHARD B. ....	02/10/20	02/13/20	MEALS .....	64.63	
02-21	AP	01257457	LEE, RICHARD B. ....	02/10/20	02/13/20	CAR RENTAL .....	215.78	
02-21	AP	01257457	LEE, RICHARD B. ....	02/12/20	02/13/20	GASOLINE .....	84.33	
02-21	AP	01257457	LEE, RICHARD B. ....	02/10/20	02/14/20	TAXI/PARKING/TOLLS .....	48.00	
02-26	AP	01262290	ANDERSON, JACALYN M. ....	01/07/20	01/22/20	MEALS .....	55.34	
02-26	AP	01262290	ANDERSON, JACALYN M. ....	01/07/20	01/24/20	PRIVATE AUTO MILEAGE .....	575.00	
02-26	AP	01262290	ANDERSON, JACALYN M. ....	01/24/20	01/24/20	TAXI/PARKING/TOLLS .....	15.00	
02-26	AP	01262313	STOCK, ALLISON .....	01/08/20	01/28/20	PRIVATE AUTO MILEAGE .....	403.65	
							TRAVEL TOTALS:	1,798.62
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01241787	DL-BJT LLP .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00	
01-16	AP	01241788	JAMES D PEDERSON .....	01/01/20	01/31/20	TEMPORARY SPACE RENTAL .....	314.00	
01-16	AP	01241789	SW/WC SERVICE COOPERATIVE .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	325.00	
01-16	AP	01241841	NORTHLAND COMM & TECH COLLEGES .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	250.00	
01-16	AP	01241859	MARY E WALZ .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	200.00	
01-16	AP	01242017	MINNWEST TECHNOLOGY CAMPUS MGMT CO LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	748.67	
02-16	AP	01256244	DL-BJT LLP .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00	
02-16	AP	01256245	JAMES D PEDERSON .....	02/01/20	02/29/20	TEMPORARY SPACE RENTAL .....	314.00	
02-16	AP	01256246	SW/WC SERVICE COOPERATIVE .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	325.00	
02-16	AP	01256296	NORTHLAND COMM & TECH COLLEGES .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	250.00	
02-16	AP	01256314	MARY E WALZ .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	200.00	
02-16	AP	01256458	MINNWEST TECHNOLOGY CAMPUS MGMT CO LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	748.67	
02-26	AP	01262304	SJOBERGS INC .....	01/13/20	02/29/20	UTILITIES .....	89.34	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. COLLIN C. PETERSON—Con.						
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	105.25	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	732.76	
02-27	GL	EMS0095876	01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF)	37.37	
02-27	GL	EMS0095876	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	6.51	
03-16	AP	01270344 DL-BJT LLP	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
03-16	AP	01270345 JAMES D PEDERSON	03/01/20 03/31/20	TEMPORARY SPACE RENTAL	314.00	
03-16	AP	01270346 SW/WC SERVICE COOPERATIVE	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	325.00	
03-16	AP	01270387 NORTHLAND COMM & TECH COLLEGES	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00	
03-16	AP	01270400 MARY E WALZ	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00	
03-16	AP	01270501 MINNWEST TECHNOLOGY CAMPUS MGMT CO LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	748.67	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	36.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	105.25	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	744.57	
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRANSF)	37.37	
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	4.63	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,848.06
OTHER SERVICES						
01-16	AP	01242276 ICONSTITUENT LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
01-16	AP	01242277 ICONSTITUENT LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
02-16	AP	01256618 ICONSTITUENT LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
02-16	AP	01256619 ICONSTITUENT LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
03-16	AP	01270637 ICONSTITUENT LLC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
03-16	AP	01270638 ICONSTITUENT LLC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
					OTHER SERVICES TOTALS:	7,635.00
SUPPLIES AND MATERIALS						
01-25	AP	01246445 PREMIUM WATERS INC	01/01/20 01/31/20	WATER	10.69	
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-11.00	
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	15.10	
02-04	AP	01249719 STIRN, RYLEE M.	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE)	40.54	
02-26	AP	01260430 STAR PUBLICATIONS LLC	01/31/20 01/30/21	PUBLICATIONS/REFERENCE MAT'L	55.00	
02-27	AP	01262307 ALBANY ENTERPRISE	01/31/20 01/30/21	PUBLICATIONS/REFERENCE MAT'L	75.00	
02-27	AP	01262310 MELROSE BEACON	01/31/20 01/31/21	PUBLICATIONS/REFERENCE MAT'L	75.00	
02-27	AP	01263253 DEER PARK	01/31/20 01/31/20	WATER	72.35	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	77.29	
02-29	GL	FLG0096002	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-32.00	
03-23	AP	01274789 DEER PARK	02/29/20 02/29/20	WATER	75.85	
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	286.32	
					SUPPLIES AND MATERIALS TOTALS:	740.14
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS	227.75	
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS	227.75	
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS	227.75	
					EQUIPMENT TOTALS:	683.25

2162

OFFICIAL EXPENSES OF MEMBERS TOTALS: 266,690.91

OFFICE TOTALS: 266,690.91

2019 HON. COLLIN C. PETERSON  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-05 AP 01250876 UNITED STATES POSTAL SERVICE ..... 12/01/19 01/02/20 FRANKED MAIL ..... 2,854.62  
FRANKED MAIL TOTALS: 2,854.62

PERSONNEL COMPENSATION

ANDERSON,JACALYN M ..... 01/01/20 01/02/20 ECONOMIC DEVELOPMENT OFFICER ..... 416.67  
BERTRAM, MARY ..... 01/01/20 01/02/20 STAFF ASSISTANT ..... 300.00  
CORNETT, CHELSEA E. .... 01/01/20 01/02/20 LEGISLATIVE ASSISTANT ..... 266.67  
DIETER,SUSAN M ..... 01/01/20 01/02/20 COMMUNICATIONS DIRECTOR ..... 361.11  
DURAND,ADAM P ..... 01/01/20 01/02/20 DEPUTY CHIEF OF STAFF/LEG DIR ..... 666.67  
HERFINDAHL,GRANT E ..... 01/01/20 01/02/20 STAFF AGRICULTURE ASSISTANT ..... 344.44  
HETTERVIG,ROSS A ..... 01/01/20 01/02/20 SHARED EMPLOYEE ..... 55.56  
HOLLERICH,CODY S ..... 01/01/20 01/02/20 LEGISLATIVE ASSIST / LEGISLATI ..... 227.78  
LEE,RICHARD B ..... 01/01/20 01/02/20 LEGISLATIVE ASSISTANT ..... 272.22  
LOUWAGIE, MARGARET C. .... 01/01/20 01/02/20 STAFF ASSISTANT ..... 305.56  
MARTIN,ZACHERY P ..... 01/01/20 01/02/20 SENIOR LEGISLATIVE ASSISTANT ..... 338.89  
MCCOLLUM,VICKIE R ..... 01/01/20 01/02/20 STAFF ASSISTANT ..... 222.22  
NESS, ROBERT R. .... 01/01/20 01/02/20 PART-TIME EMPLOYEE ..... 213.89  
SOLEM,REBEKAH ..... 01/01/20 01/02/20 SR LEGIS ASSISTANT/SCHEDULER ..... 444.44  
STIRN,RYLEE M ..... 01/01/20 01/02/20 STAFF ASSISTANT ..... 200.00  
STOCK, ALLISON ..... 01/01/20 01/02/20 CHIEF OF STAFF ..... 666.67  
STUMPF,LEROY A ..... 01/01/20 01/02/20 STAFF ASSISTANT ..... 400.00  
PERSONNEL COMPENSATION TOTALS: 5,702.79

TRAVEL

01-02 AP 01232653 CITIBANK GOV CARD SERVICE ..... 10/30/19 10/30/19 COMMERCIAL TRANSPORTATION ..... 227.30  
01-02 AP 01232653 CITIBANK GOV CARD SERVICE ..... 11/06/19 11/06/19 COMMERCIAL TRANSPORTATION ..... 356.30  
01-02 AP 01232653 CITIBANK GOV CARD SERVICE ..... 11/11/19 11/11/19 COMMERCIAL TRANSPORTATION ..... 227.30  
01-02 AP 01232653 CITIBANK GOV CARD SERVICE ..... 11/15/19 11/15/19 COMMERCIAL TRANSPORTATION ..... 129.00  
01-02 AP 01232653 CITIBANK GOV CARD SERVICE ..... 10/28/19 10/28/19 TAXI/PARKING/TOLLS ..... 24.94  
01-02 AP 01232653 CITIBANK GOV CARD SERVICE ..... 10/31/19 10/31/19 TAXI/PARKING/TOLLS ..... 49.16  
01-02 AP 01232653 CITIBANK GOV CARD SERVICE ..... 11/12/19 11/12/19 TAXI/PARKING/TOLLS ..... 13.02  
01-03 AP 01232624 HON. COLLIN PETERSON ..... 04/17/19 04/17/19 PRIVATE AUTO MILEAGE ..... 75.40  
01-03 AP 01232624 HON. COLLIN PETERSON ..... 05/29/19 05/29/19 PRIVATE AUTO MILEAGE ..... 29.00  
01-03 AP 01232624 HON. COLLIN PETERSON ..... 07/28/19 07/28/19 PRIVATE AUTO MILEAGE ..... 40.60  
01-03 AP 01232624 HON. COLLIN PETERSON ..... 08/09/19 08/16/19 PRIVATE AUTO MILEAGE ..... 81.20  
01-03 AP 01232624 HON. COLLIN PETERSON ..... 09/27/19 09/27/19 PRIVATE AUTO MILEAGE ..... 211.68  
01-03 AP 01232624 HON. COLLIN PETERSON ..... 10/02/19 10/31/19 PRIVATE AUTO MILEAGE ..... 1,577.52  
01-03 AP 01232624 HON. COLLIN PETERSON ..... 11/05/19 11/25/19 PRIVATE AUTO MILEAGE ..... 1,116.36  
01-03 AP 01232624 HON. COLLIN PETERSON ..... 12/03/19 12/14/19 PRIVATE AUTO MILEAGE ..... 423.36  
01-25 AP 01247780 CITIBANK GOV CARD SERVICE ..... 11/15/19 11/15/19 COMMERCIAL TRANSPORTATION ..... 129.00  
01-25 AP 01247780 CITIBANK GOV CARD SERVICE ..... 11/18/19 11/18/19 COMMERCIAL TRANSPORTATION ..... 564.30  
01-25 AP 01247780 CITIBANK GOV CARD SERVICE ..... 12/03/19 12/03/19 COMMERCIAL TRANSPORTATION ..... 227.30  
01-25 AP 01247780 CITIBANK GOV CARD SERVICE ..... 12/07/19 12/07/19 COMMERCIAL TRANSPORTATION ..... 227.30  
01-25 AP 01247780 CITIBANK GOV CARD SERVICE ..... 12/09/19 12/09/19 COMMERCIAL TRANSPORTATION ..... 227.30  
01-25 AP 01247780 CITIBANK GOV CARD SERVICE ..... 12/14/19 12/14/19 COMMERCIAL TRANSPORTATION ..... 227.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. COLLIN C. PETERSON—Con.						
01-25	AP 01247780	CITIBANK GOV CARD SERVICE .....	12/15/19 12/15/19	COMMERCIAL TRANSPORTATION .....		180.00
01-25	AP 01247780	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION .....		338.00
01-25	AP 01247780	CITIBANK GOV CARD SERVICE .....	12/04/19 12/04/19	TAXI/PARKING/TOLLS .....		19.54
01-25	AP 01247780	CITIBANK GOV CARD SERVICE .....	12/05/19 12/05/19	TAXI/PARKING/TOLLS .....		3.00
01-25	AP 01247780	CITIBANK GOV CARD SERVICE .....	12/15/19 12/15/19	TAXI/PARKING/TOLLS .....		20.78
01-25	AP 01247780	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	TAXI/PARKING/TOLLS .....		50.11
01-27	AP 01248043	LOUWAGIE, MARGARET C. ....	11/22/19 11/22/19	MEALS .....		100.70
01-27	AP 01248043	LOUWAGIE, MARGARET C. ....	11/02/19 11/23/19	PRIVATE AUTO MILEAGE .....		719.20
01-27	AP 01248043	LOUWAGIE, MARGARET C. ....	12/04/19 12/20/19	PRIVATE AUTO MILEAGE .....		871.16
01-27	AP 01248046	STOCK, ALLISON .....	12/11/19 12/13/19	LODGING .....		343.92
01-27	AP 01248046	STOCK, ALLISON .....	12/11/19 12/12/19	MEALS .....		44.11
01-27	AP 01248046	STOCK, ALLISON .....	12/05/19 12/13/19	PRIVATE AUTO MILEAGE .....		136.25
01-27	AP 01248046	STOCK, ALLISON .....	12/11/19 12/13/19	TAXI/PARKING/TOLLS .....		46.00
01-28	AP 01248045	ANDERSON, JACALYN M. ....	12/06/19 12/18/19	MEALS .....		81.16
01-28	AP 01248045	ANDERSON, JACALYN M. ....	12/04/19 12/20/19	PRIVATE AUTO MILEAGE .....		1,045.74
02-26	AP 01262288	HERFINDAHL, GRANT E. ....	12/13/19 12/20/19	PRIVATE AUTO MILEAGE .....		301.60
02-26	AP 01262290	ANDERSON, JACALYN M. ....	01/02/20 01/02/20	MEALS .....		17.50
02-26	AP 01262290	ANDERSON, JACALYN M. ....	01/02/20 01/02/20	PRIVATE AUTO MILEAGE .....		201.25
				TRAVEL TOTALS:		10,704.66
RENT, COMMUNICATION, UTILITIES						
01-28	AP 01248045	ANDERSON, JACALYN M. ....	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		26.97
01-31	GL EMS0095211	ANDERSON, JACALYN M. ....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		36.00
01-31	GL EMS0095211	ANDERSON, JACALYN M. ....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		105.25
01-31	GL EMS0095211	ANDERSON, JACALYN M. ....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		734.31
01-31	GL EMS0095211	ANDERSON, JACALYN M. ....	12/01/19 12/31/19	DISTR OFF TELECOM EQ (TRNSF) .....		37.37
01-31	GL EMS0095211	ANDERSON, JACALYN M. ....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		7.40
02-26	AP 01262290	ANDERSON, JACALYN M. ....	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		26.97
				RENT, COMMUNICATION, UTILITIES TOTALS:		974.27
PRINTING AND REPRODUCTION						
01-02	AP 01225747	DAVID L. ANDRUKITIS INC .....	12/11/19 12/11/19	PRINTING & REPRODUCTION .....		1,137.50
02-04	AP 01248040	DURAND, ADAM P. ....	12/15/19 12/18/19	ADVERTISEMENTS .....		75.00
02-28	AP 01262463	PUBLIC PRINTER .....	12/17/19 12/17/19	PRINTING & REPRODUCTION .....		54.56
				PRINTING AND REPRODUCTION TOTALS:		1,267.06
SUPPLIES AND MATERIALS						
01-02	AP 01225752	QUILL CORPORATION .....	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE) .....		49.73
01-24	AP 01246436	PREMIUM WATERS INC .....	07/02/19 07/31/19	WATER .....		51.67
01-25	AP 01246440	PREMIUM WATERS INC .....	10/01/19 10/31/19	WATER .....		10.69
01-25	AP 01246443	PREMIUM WATERS INC .....	09/01/19 09/30/19	WATER .....		10.69
01-28	AP 01248381	DEER PARK .....	12/31/19 12/31/19	WATER .....		75.85
02-05	AP 01249722	MARSHALL INDEPENDENT .....	11/15/19 11/12/20	PUBLICATIONS/REFERENCE MAT'L .....		200.20
02-26	AP 01262312	MARSHALL INDEPENDENT .....	11/12/19 11/12/20	PUBLICATIONS/REFERENCE MAT'L .....		200.20
03-09	AP 01266263	CDW GOVERNMENT LLC .....	10/11/19 10/11/19	SOFTWARE LESS THAN \$500 .....		262.00
				SUPPLIES AND MATERIALS TOTALS:		861.03

2164



EQUIPMENT								
03-31	GL RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES			7,133.91
								<u>7,133.91</u>
								29,498.34
								<u>29,498.34</u>
2018 HON. COLLIN C. PETERSON OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION								
02-05	AP 01249156	DAVID L ANDRUKITIS INC	11/28/18	11/28/18	PRINTING & REPRODUCTION			57.00
								<u>57.00</u>
								57.00
								<u>57.00</u>
INTERN ALLOWANCES 2020 HON. COLLIN C. PETERSON INTERN ALLOWANCES								
					PERSONNEL COMPENSATION	2,333.33		2,333.33
								<u>2,333.33</u>
					INTERN ALLOWANCES TOTALS:	2,333.33		2,333.33
								<u>2,333.33</u>
					OFFICE TOTALS:	2,333.33		2,333.33
INTERN ALLOWANCES PERSONNEL COMPENSATION SOLBERG,RYAN T			01/21/20	03/31/20	PAID INTERN - HOUSE PROGRAM			2,333.33
								<u>2,333.33</u>
								2,333.33
								<u>2,333.33</u>
					PERSONNEL COMPENSATION TOTALS:			2,333.33
					INTERN ALLOWANCES TOTALS:			<u>2,333.33</u>
					OFFICE TOTALS:			2,333.33
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. DEAN PHILLIPS OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	117.97		117.97
					PERSONNEL COMPENSATION	229,077.72		229,077.72
					TRAVEL	7,263.18		7,263.18
					RENT, COMMUNICATION, UTILITIES	4,756.25		4,756.25
					PRINTING AND REPRODUCTION	904.85		904.85
					OTHER SERVICES	618.00		618.00
					SUPPLIES AND MATERIALS	11,946.18		11,946.18
					EQUIPMENT	2,232.06		2,232.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,916.21		256,916.21
					OFFICE TOTALS:	256,916.21		<u>256,916.21</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL								
01-31	GL FLG0095220		01/20/20	01/31/20	FRANKED MAIL			-25.35
02-29	GL FLG0096002		02/20/20	02/29/20	FRANKED MAIL			-79.75
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL			168.30
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL			98.62

2165

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEAN PHILLIPS—Con.						
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-43.85
					FRANKED MAIL TOTALS:	117.97
PERSONNEL COMPENSATION						
		ANDERLA, GRANT T	01/03/20 03/31/20	STAFF ASST & HOSPITALITY DIR.		8,800.00
		ANDERSON, SAMANTHA S	01/03/20 03/31/20	PRESS SECRETARY/DIGITAL MEDIA		11,733.33
		AUGUSTUS, IMANI M	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		18,822.23
		BERMAN, MIA S	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT		9,777.77
		BERTOCCI, TIMOTHY J	01/03/20 03/31/20	CHIEF OF STAFF		29,333.33
		DOYLE, PHILIP B	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		17,600.00
		EFFINGHAM, DAMON A	01/03/20 03/31/20	LEGISLATIVE COUNSEL		17,111.10
		HOUGO, MAE E	01/03/20 03/31/20	DISTRICT SCHEDULER		11,000.00
		HOULIHAN, RYAN P	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT		11,733.33
		LESTER, DEAN A	01/03/20 03/31/20	SHARED EMPLOYEE		4,400.00
		MIRVISS, SOPHIE A	01/03/20 03/31/20	LEGISLATIVE AIDE/SCHEDULER		10,511.10
		MONTGOMERY, MEGAN J	01/03/20 03/31/20	CONSTITUENT ADVOCATE		11,133.33
		OLSON, ROLLAND A	01/03/20 03/31/20	CONSTITUENT ADVOCATE		10,088.89
		RIDGEWAY, NAKIA L	01/03/20 03/31/20	STAFF ASST. & HOSPITALITY DIR.		8,800.00
		RODVOLD, ZACHARY J	01/03/20 03/31/20	CHIEF OF STAFF-DISTRICT		18,933.33
		RUIZ, JESSICA G	01/13/20 03/31/20	SHARED EMPLOYEE		2,366.65
		SAWYER, DECONTEE J	01/03/20 03/31/20	CONSTITUENT ADVOCATE		11,733.33
		YOUNGQUIST, EMMA L	01/03/20 03/31/20	DIRECTOR OF CONSTITUENT ADVOCA		15,200.00
				PERSONNEL COMPENSATION TOTALS:		229,077.72
TRAVEL						
01-10	AP	01236788	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		142.67
01-10	AP	01236791	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION		227.30
01-27	AP	01241023	01/03/20 01/07/20	LODGING		386.32
01-27	AP	01241023	01/03/20 01/07/20	MEALS		185.37
01-27	AP	01241023	01/03/20 01/07/20	CAR RENTAL		221.04
01-27	AP	01241023	01/07/20 01/07/20	TAXI/PARKING/TOLLS		30.16
01-31	AP	01249663	01/03/20 01/24/20	PRIVATE AUTO MILEAGE		33.24
02-04	AP	01249657	01/24/20 01/24/20	PRIVATE AUTO MILEAGE		21.97
02-05	AP	01249857	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION		227.40
02-05	AP	01249877	01/07/20 01/25/20	PRIVATE AUTO MILEAGE		61.35
02-07	AP	01252750	01/03/20 01/29/20	PRIVATE AUTO MILEAGE		185.96
02-07	AP	01252754	01/10/20 01/31/20	PRIVATE AUTO MILEAGE		91.77
02-25	AP	01260866	02/15/20 02/17/20	COMMERCIAL TRANSPORTATION		2,098.40
03-05	AP	01265569	02/09/20 02/09/20	COMMERCIAL TRANSPORTATION		227.40
03-05	AP	01265569	02/17/20 02/17/20	COMMERCIAL TRANSPORTATION		227.40
03-05	AP	01265569	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		227.40
03-05	AP	01265578	02/05/20 02/15/20	PRIVATE AUTO MILEAGE		91.14
03-05	AP	01265578	02/17/20 02/17/20	TAXI/PARKING/TOLLS		34.63
03-05	AP	01265579	02/15/20 02/28/20	PRIVATE AUTO MILEAGE		24.73
03-05	AP	01265581	02/17/20 02/17/20	MEALS		11.33

03-05	AP	01265581	ANDERSON, SAMANTHA S .....	02/01/20	02/17/20	PRIVATE AUTO MILEAGE .....	103.10
03-05	AP	01265581	ANDERSON, SAMANTHA S .....	02/17/20	02/17/20	TAXI/PARKING/TOLLS .....	94.80
03-05	AP	01265587	YOUNGQUIST, EMMA L .....	02/17/20	02/17/20	MEALS .....	8.85
03-05	AP	01265587	YOUNGQUIST, EMMA L .....	02/04/20	02/28/20	PRIVATE AUTO MILEAGE .....	114.83
03-05	AP	01265587	YOUNGQUIST, EMMA L .....	02/17/20	02/17/20	TAXI/PARKING/TOLLS .....	100.30
03-06	AP	01265583	ANDERLA, GRANT T. ....	02/12/20	02/29/20	PRIVATE AUTO MILEAGE .....	103.16
03-06	AP	01265583	ANDERLA, GRANT T. ....	02/17/20	02/17/20	TAXI/PARKING/TOLLS .....	38.03
03-11	AP	01267465	RIDGEWAY, NAKIA L .....	02/15/20	02/18/20	PRIVATE AUTO MILEAGE .....	36.57
03-12	AP	01267462	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	227.40
03-12	AP	01267462	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	435.40
03-12	AP	01267462	CITIBANK GOV CARD SERVICE .....	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION .....	227.40
03-13	AP	01268514	RODVOLD, ZACHARY J. ....	02/11/20	02/14/20	PRIVATE AUTO MILEAGE .....	23.06
03-13	AP	01268514	RODVOLD, ZACHARY J. ....	02/17/20	02/17/20	TAXI/PARKING/TOLLS .....	39.30
03-19	AP	01270223	CITIBANK GOV CARD SERVICE .....	02/15/20	02/17/20	LODGING .....	800.00
03-19	AP	01270228	CITI PCARD-SHUTTLEFARE.COM .....	02/15/20	02/15/20	TAXI/PARKING/TOLLS .....	154.00
						TRAVEL TOTALS:	7,263.18
			RENT, COMMUNICATION, UTILITIES				
02-07	AP	01250500	COMCAST .....	01/28/20	02/27/20	UTILITIES .....	88.18
02-26	AP	01260876	RIDGEWAY, NAKIA L .....	02/11/20	02/11/20	POSTAGE / COURIER / BOX RENTAL .....	62.65
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	166.91
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	113.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	668.87
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	534.79
02-27	GL	MED0095872	.....	02/10/20	02/13/20	HIR GRAPHICS (TRANSFER) .....	165.00
03-05	AP	01265573	VERIZON WIRELESS .....	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	406.92
03-05	AP	01265576	COMCAST .....	02/28/20	03/27/20	UTILITIES .....	89.79
03-11	AP	01267442	FEDEX BILLING ONLINE .....	02/05/20	02/05/20	POSTAGE / COURIER / BOX RENTAL .....	36.07
03-11	AP	01267442	FEDEX BILLING ONLINE .....	03/02/20	03/06/20	POSTAGE / COURIER / BOX RENTAL .....	6.74
03-19	AP	01270217	CITI PCARD-A-1 MINNETONKA RENTAL - P .....	01/23/20	01/24/20	EQUIP RENTAL (EFF 13/03) .....	161.15
03-20	GL	HRS0096445	.....	02/01/20	02/29/20	RECORDING - (TRANSFER) .....	235.00
03-23	AP	01274831	FEDEX BILLING ONLINE .....	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL .....	32.94
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	166.91
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	113.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	611.89
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	535.44
03-30	AP	01276567	WAYZATA COMMUNITY ED .....	03/08/20	03/08/20	TEMPORARY SPACE RENTAL .....	560.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,756.25
			PRINTING AND REPRODUCTION				
02-12	AP	01254463	ACCURATE WORD LLC .....	01/30/20	01/30/20	PRINTING & REPRODUCTION .....	160.00
02-18	AP	01254462	ACCURATE WORD LLC .....	01/30/20	01/30/20	PRINTING & REPRODUCTION .....	160.00
02-19	AP	01254916	CITI PCARD-FACEBK WVMUQNHK2 .....	01/03/20	01/22/20	ADVERTISEMENTS .....	5.19
03-11	AP	01266196	ACCURATE WORD LLC .....	02/28/20	02/28/20	PRINTING & REPRODUCTION .....	114.95
03-18	AP	01270219	ACCURATE WORD LLC .....	03/06/20	03/06/20	PRINTING & REPRODUCTION .....	189.90
03-18	AP	01270220	ACCURATE WORD LLC .....	03/10/20	03/10/20	PRINTING & REPRODUCTION .....	229.90
03-19	AP	01270228	CITI PCARD-FACEBK D5SPSWJHK2 .....	01/23/20	01/24/20	ADVERTISEMENTS .....	44.91
						PRINTING AND REPRODUCTION TOTALS:	904.85
			OTHER SERVICES				
02-18	AP	01254464	PIONEER INDUSTRIES INTERNATIONAL INC .....	01/28/20	01/28/20	JANITORIAL AND MAINT SERV .....	48.00
03-19	AP	01270221	PIONEER INDUSTRIES INTERNATIONAL INC .....	02/01/20	02/29/20	JANITORIAL AND MAINT SERV .....	48.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEAN PHILLIPS—Con.						
03-19	AP 01270228	CITI PCARD-WATERMARK-DEPOSIT .....	02/15/20 02/15/20	TRAINING .....		342.00
03-26	AP 01276200	CITY OF MAPLE GROVE .....	01/24/20 01/24/20	SECURITY SERVICE .....		180.00
					OTHER SERVICES TOTALS:	618.00
SUPPLIES AND MATERIALS						
01-22	AP 01240555	HAGUE QUALITY WATER OF MD INC .....	01/22/20 12/31/20	WATER .....		774.90
01-31	AP 01249663	RODVOLD, ZACHARY J. ....	01/08/20 01/20/20	OFFICE SUPPLIES (OUTSIDE) .....		498.00
01-31	AP 01249663	RODVOLD, ZACHARY J. ....	01/17/20 02/18/20	SOFTWARE LESS THAN \$500 .....		136.00
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		-92.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		219.92
02-04	AP 01249660	RODVOLD, ZACHARY J. ....	12/19/19 01/18/20	SOFTWARE LESS THAN \$500 .....		37.00
02-19	AP 01253073	IMPACTOFFICE .....	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE) .....		13.39
02-19	AP 01254916	CITI PCARD-Amazon.com TF8WG1CK3 .....	01/08/20 01/08/20	PUBLICATIONS/REFERENCE MAT'L .....		27.18
02-19	AP 01254916	CITI PCARD-Amazon.com TS3T44QE3 .....	01/07/20 01/07/20	PUBLICATIONS/REFERENCE MAT'L .....		18.95
02-19	AP 01254916	CITI PCARD-SQ COMPASS COFFEE .....	01/16/20 01/16/20	FOOD & BEVERAGE .....		69.95
02-19	AP 01254916	CITI PCARD-USHR LONGWORTH FOOD CT .....	01/10/20 01/10/20	FOOD & BEVERAGE .....		52.30
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		324.95
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		-202.00
03-04	AP 01264173	IMPACTOFFICE .....	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE) .....		13.80
03-06	AP 01265583	ANDERLA, GRANT T. ....	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE) .....		20.30
03-11	AP 01267467	CITI PCARD-BC.BASECAMP 3 4130873 .....	02/17/20 03/17/20	SOFTWARE LESS THAN \$500 .....		104.94
03-11	AP 01267467	CITI PCARD-SMK SURVEYMONKEY.COM .....	02/19/20 03/18/20	SOFTWARE LESS THAN \$500 .....		39.22
03-12	AP 01267470	LEIDOS DIGITAL SOLUTIONS INC .....	02/13/20 02/13/20	PUBLICATIONS/REFERENCE MAT'L .....		3,547.00
03-13	AP 01268514	RODVOLD, ZACHARY J. ....	01/03/20 01/30/20	FOOD & BEVERAGE .....		52.61
03-13	AP 01268514	RODVOLD, ZACHARY J. ....	01/26/20 01/26/20	OFFICE SUPPLIES (OUTSIDE) .....		66.64
03-16	AP 01268516	CAPITOL HOST .....	02/13/20 02/13/20	FOOD & BEVERAGE .....		58.13
03-19	AP 01270217	CITI PCARD-THE ORIGINAL PANCAKE HOUS .....	01/22/20 01/22/20	FOOD & BEVERAGE .....		429.16
03-19	AP 01270223	CITIBANK GOV CARD SERVICE .....	02/15/20 02/15/20	LEGISLATIVE PLNNG FOOD AND BEV .....		1,339.15
03-19	AP 01270223	CITIBANK GOV CARD SERVICE .....	02/16/20 02/16/20	LEGISLATIVE PLNNG FOOD AND BEV .....		487.36
03-19	AP 01270223	CITIBANK GOV CARD SERVICE .....	02/17/20 02/17/20	LEGISLATIVE PLNNG FOOD AND BEV .....		199.68
03-19	AP 01270228	CITI PCARD-Amazon.com MX58G8803 .....	02/19/20 02/19/20	OFFICE SUPPLIES (OUTSIDE) .....		32.37
03-19	AP 01270228	CITI PCARD-CREAMERY DD 60068111 .....	02/13/20 02/13/20	FOOD & BEVERAGE .....		8.90
03-19	AP 01270228	CITI PCARD-JIMMY JOHNS - 1586 - E .....	02/15/20 02/15/20	LEGISLATIVE PLNNG FOOD AND BEV .....		279.83
03-19	AP 01270228	CITI PCARD-SQ COMPASS COFFEE .....	02/21/20 02/21/20	FOOD & BEVERAGE .....		69.95
03-19	AP 01270228	CITI PCARD-USHR LONGWORTH FOOD CT .....	02/06/20 02/06/20	FOOD & BEVERAGE .....		65.80
03-19	AP 01270228	CITI PCARD-USHR LONGWORTH FOOD CT .....	02/27/20 02/27/20	FOOD & BEVERAGE .....		69.30
03-19	AP 01270228	CITI PCARD-USNA CATERING .....	02/16/20 02/17/20	LEGISLATIVE PLNNG FOOD AND BEV .....		3,000.00
03-23	AP 01267432	IMPACTOFFICE .....	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE) .....		35.67
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		-384.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		531.83
					SUPPLIES AND MATERIALS TOTALS:	11,946.18
EQUIPMENT						
01-31	GL RPY0095204	.....	01/01/20 01/31/20	EQUIPMENT PURCHASES .....		1,116.03
02-28	GL RPY0095937	.....	02/01/20 02/29/20	EQUIPMENT PURCHASES .....		1,116.03

2168

EQUIPMENT TOTALS: 2,232.06  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 256,916.21  
OFFICE TOTALS: 256,916.21

2019 HON. DEAN PHILLIPS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....			30,145.76
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....			29.19
									FRANKED MAIL TOTALS: 30,174.95
PERSONNEL COMPENSATION									
			ANDERLA, GRANT T .....	01/01/20	01/02/20	STAFF ASST & HOSPITALITY DIR. ....			200.00
			ANDERSON, SAMANTHA S .....	01/01/20	01/02/20	PRESS SECRETARY/DIGITAL MEDIA .....			266.67
			AUGUSTUS, IMANI M .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....			427.78
			BERMAN, MIA S .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....			222.22
			BERTOCCI, TIMOTHY J .....	01/01/20	01/02/20	CHIEF OF STAFF .....			666.67
			DOYLE, PHILIP B .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....			400.00
			EFFINGHAM, DAMON A .....	01/01/20	01/02/20	LEGISLATIVE COUNSEL .....			388.89
			HOUGO, MAE E .....	01/01/20	01/02/20	DISTRICT SCHEDULER .....			250.00
			HOULIHAN, RYAN P .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....			266.67
			LESTER, DEAN A .....	01/01/20	01/02/20	SHARED EMPLOYEE .....			100.00
			MIRVISS, SOPHIE A .....	01/01/20	01/02/20	LEGISLATIVE AIDE/SCHEDULER .....			238.89
			MONTGOMERY, MEGAN J .....	01/01/20	01/02/20	CONSTITUENT ADVOCATE .....			266.67
			OLSON, ROLLAND A .....	01/01/20	01/02/20	CONSTITUENT ADVOCATE .....			244.44
			RIDGEWAY, NAKIA L .....	01/01/20	01/02/20	STAFF ASST. & HOSPITALITY DIR. ....			200.00
			RODVOLD, ZACHARY J .....	01/01/20	01/02/20	CHIEF OF STAFF-DISTRICT .....			533.33
			SAWYER, DECONTEE J .....	01/01/20	01/02/20	CONSTITUENT ADVOCATE .....			266.67
			YOUNGQUIST, EMMA L .....	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT ADVOCA .....			333.33
									PERSONNEL COMPENSATION TOTALS: 5,272.23
TRAVEL									
01-03	AP	01232667	RODVOLD, ZACHARY J. ....	12/02/19	12/16/19	PRIVATE AUTO MILEAGE .....			60.26
01-03	AP	01233416	BERMAN, MIA S. ....	08/25/19	08/30/19	MEALS .....			111.98
01-03	AP	01233417	MONTGOMERY, MEGAN J. ....	12/03/19	12/18/19	PRIVATE AUTO MILEAGE .....			65.89
01-03	AP	01233418	ANDERSON, SAMANTHA S. ....	12/02/19	12/15/19	PRIVATE AUTO MILEAGE .....			60.90
01-03	AP	01233419	OLSON, ROLLAND A. ....	12/04/19	12/18/19	PRIVATE AUTO MILEAGE .....			88.97
01-03	AP	01233420	ANDERLA, GRANT T. ....	12/07/19	12/08/19	PRIVATE AUTO MILEAGE .....			29.35
01-10	AP	01236787	CITIBANK GOV CARD SERVICE .....	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION .....			205.93
01-10	AP	01236790	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....			227.30
01-10	AP	01236790	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....			227.30
01-27	AP	01241021	DOYLE, PHILIP B. ....	01/02/20	01/02/20	LODGING .....			96.57
01-27	AP	01241021	DOYLE, PHILIP B. ....	01/02/20	01/02/20	MEALS .....			35.96
01-27	AP	01241021	DOYLE, PHILIP B. ....	01/02/20	01/02/20	CAR RENTAL .....			55.28
01-27	AP	01241021	DOYLE, PHILIP B. ....	01/02/20	01/02/20	TAXI/PARKING/TOLLS .....			23.11
01-31	AP	01249221	YOUNGQUIST, EMMA L. ....	12/07/19	12/07/19	PRIVATE AUTO MILEAGE .....			15.66
02-04	AP	01249660	RODVOLD, ZACHARY J. ....	01/02/20	01/02/20	PRIVATE AUTO MILEAGE .....			10.24
02-07	AP	01252749	OLSON, ROLLAND A. ....	01/02/20	01/02/20	PRIVATE AUTO MILEAGE .....			21.28
									TRAVEL TOTALS: 1,335.98
RENT, COMMUNICATION, UTILITIES									
01-06	AP	01233881	MOHAMMAD G RAHMAN .....	12/20/19	12/20/19	RECORDING (OUTSIDE) .....			2,770.00

2169

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEAN PHILLIPS—Con.						
01-06	AP 01235723	COMCAST	12/28/19 01/27/20	UTILITIES	88.18	
01-10	AP 01236840	VERIZON WIRELESS	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE	409.40	
01-16	AP 01242749	S&S DEVELOPMENT CORPORATION	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,999.56	
01-27	AP 01246664	HENNEPIN TECHNICAL COLLEGE	11/23/19 11/23/19	TEMPORARY SPACE RENTAL	81.18	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	166.91	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	113.50	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	640.83	
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	536.35	
02-07	AP 01252747	VERIZON WIRELESS	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE	406.92	
02-16	AP 01256865	S&S DEVELOPMENT CORPORATION	02/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	24,997.80	
02-19	AP 01254915	CITI PCARD-PANASONIC- ALITALIA	12/26/19 12/26/19	UTILITIES	20.00	
02-19	AP 01254915	CITI PCARD-PANASONIC- ALITALIA	12/27/19 12/27/19	UTILITIES	20.00	
02-19	AP 01254915	CITI PCARD-PANASONIC- ALITALIA	01/02/20 01/02/20	UTILITIES	12.00	
03-11	AP 01267442	FEDEX BILLING ONLINE	12/25/19 12/25/19	POSTAGE / COURIER / BOX RENTAL	7.95	
03-11	AP 01267468	CITI PCARD-RVT MTKA PUB SCHLS-WEB	12/16/19 12/16/19	TEMPORARY SPACE RENTAL	185.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	35,455.58	
PRINTING AND REPRODUCTION						
01-10	AP 01236792	CITI PCARD-ENTERCOM OPERATIONS INC.	12/10/19 12/16/19	ADVERTISEMENTS	1,860.00	
01-10	AP 01236799	CITI PCARD-FACEBK 8CXSKQEHK2	12/12/19 12/14/19	ADVERTISEMENTS	125.00	
01-10	AP 01236799	CITI PCARD-FACEBK D4E73Q2JK2	12/10/19 12/11/19	ADVERTISEMENTS	27.87	
01-10	AP 01236799	CITI PCARD-FACEBK HJ824Q2JK2	12/12/19 12/13/19	ADVERTISEMENTS	75.00	
01-10	AP 01236799	CITI PCARD-FACEBK J5AUBQ2JK2	12/22/19 12/26/19	ADVERTISEMENTS	600.00	
01-10	AP 01236799	CITI PCARD-FACEBK JJ5TVQ2HK2	12/15/19 12/19/19	ADVERTISEMENTS	250.00	
01-10	AP 01236799	CITI PCARD-FACEBK TCB5NQSHK2	12/12/19 12/12/19	ADVERTISEMENTS	25.00	
01-10	AP 01236799	CITI PCARD-FACEBK TSTENVJHK2	12/14/19 12/15/19	ADVERTISEMENTS	175.00	
01-10	AP 01236799	CITI PCARD-FACEBK UH959QNHK2	12/18/19 12/22/19	ADVERTISEMENTS	400.00	
01-10	AP 01236799	CITI PCARD-FACEBK VDVRQ2HK2	12/12/19 12/12/19	ADVERTISEMENTS	35.00	
01-10	AP 01236799	CITI PCARD-FACEBK WYWG3Q2JK2	12/12/19 12/12/19	ADVERTISEMENTS	50.00	
01-13	AP 01236793	SEVEN CORNERS PRINTING COMPANY INC	12/30/19 12/30/19	PRINTING & REPRODUCTION	13,245.91	
02-19	AP 01254915	CITI PCARD-FACEBK CM3LBQ6HK2	12/25/19 12/31/19	ADVERTISEMENTS	628.62	
				PRINTING AND REPRODUCTION TOTALS:	17,497.40	
OTHER SERVICES						
01-16	AP 01242472	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	11,370.00	
01-16	AP 01242473	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	9,204.00	
01-24	AP 01243681	PIONEER INDUSTRIES INTERNATIONAL INC	12/03/19 12/31/19	JANITORIAL AND MAINT SERV	90.00	
01-27	AP 01246662	CITY OF BROOKLYN PARK	11/23/19 11/23/19	SECURITY SERVICE	218.82	
02-07	AP 01252748	CITY OF MINNETONKA	12/16/19 12/16/19	SECURITY SERVICE	160.00	
02-18	AP 01254465	TYCO INTEGRATED SECURITY LLC	12/20/19 12/20/19	SECURITY SERVICE	143.00	
				OTHER SERVICES TOTALS:	21,185.82	
SUPPLIES AND MATERIALS						
01-03	AP 01232667	RODVOLD, ZACHARY J.	12/07/19 01/17/20	FOOD & BEVERAGE	138.57	
01-03	AP 01232667	RODVOLD, ZACHARY J.	12/07/19 01/01/20	SOFTWARE LESS THAN \$500	99.00	
01-03	AP 01233420	ANDERLA, GRANT T.	12/06/19 12/06/19	FOOD & BEVERAGE	33.33	

2170

01-03	AP	01233420	ANDERLA, GRANT T .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	63.39
01-08	AP	01235868	CRITICAL MENTION .....	12/31/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L .....	5,000.00
01-10	AP	01236792	CITI PCARD-Station Pizzeria .....	12/16/19	12/16/19	FOOD & BEVERAGE .....	215.84
01-10	AP	01236799	CITI PCARD-AMAZON.COM YV10R4013 AMZN .....	12/04/19	12/04/19	PUBLICATIONS/REFERENCE MAT'L .....	28.25
01-10	AP	01236799	CITI PCARD-CREAMERY DD 60068111 .....	12/06/19	12/06/19	FOOD & BEVERAGE .....	8.90
01-10	AP	01236799	CITI PCARD-STARBUCKS STORE 07610 .....	12/19/19	12/19/19	FOOD & BEVERAGE .....	12.95
01-10	AP	01236799	CITI PCARD-USHR LONGWORTH FOOD CT .....	12/06/19	12/06/19	FOOD & BEVERAGE .....	94.50
01-10	AP	01236799	CITI PCARD-USHR LONGWORTH FOOD CT .....	12/20/19	12/20/19	FOOD & BEVERAGE .....	53.25
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	131.14
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	24.10
01-31	AP	01249221	YOUNGQUIST, EMMA L .....	12/16/19	12/20/19	FOOD & BEVERAGE .....	42.61
03-23	AP	01270218	CITI PCARD-AMZN Mktp US 007972M73 .....	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	410.14
03-23	AP	01270218	CITI PCARD-AMZN Mktp US 6E2KW0VP3 .....	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE) .....	301.04
03-23	AP	01270218	CITI PCARD-AMZN Mktp US A28G58EC3 .....	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	1,866.64
03-23	AP	01270218	CITI PCARD-AMZN Mktp US OC0IL9Z03 .....	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	137.64
03-23	AP	01270218	CITI PCARD-APPLE.COM/US .....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	1,555.89
03-23	AP	01270218	CITI PCARD-B&H PHOTO 800-606-6969 .....	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE) .....	224.92
03-23	AP	01270218	CITI PCARD-SP MEVO STORE .....	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	1,259.92

SUPPLIES AND MATERIALS TOTALS: 11,702.02

03-31	GL	RPY0096740	EQUIPMENT PURCHASES .....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	21,596.17
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EQUIPMENT TOTALS: 21,596.17  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 144,220.15  
OFFICE TOTALS: 144,220.15

2171

INTERN ALLOWANCES  
2020 HON. DEAN PHILLIPS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	6,240.04	6,240.04
INTERN ALLOWANCES TOTALS:	6,240.04	6,240.04
OFFICE TOTALS:	6,240.04	6,240.04

INTERN ALLOWANCES  
PERSONNEL COMPENSATION  
LOKEN,CLAIRE A .....

01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,000.00
01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,040.00
01/08/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,200.04

PERSONNEL COMPENSATION TOTALS: 6,240.04  
INTERN ALLOWANCES TOTALS: 6,240.04  
OFFICE TOTALS: 6,240.04

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. CHELLIE PINGREE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	353.38	353.38
PERSONNEL COMPENSATION .....	256,128.87	256,128.87
TRAVEL .....	13,558.52	13,558.52
RENT, COMMUNICATION, UTILITIES .....	20,543.11	20,543.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHELLIE PINGREE—Con.						
				PRINTING AND REPRODUCTION .....	1,783.00	1,783.00
				OTHER SERVICES .....	4,809.88	4,809.88
				SUPPLIES AND MATERIALS .....	2,853.37	2,853.37
				EQUIPMENT .....	1,841.00	1,841.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,871.13	301,871.13
				OFFICE TOTALS:	301,871.13	301,871.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL .....		-25.40
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL .....		-9.90
03-23	AP	01265156	01/03/20 01/31/20	UNITED STATES POSTAL SERVICE .....		254.48
03-31	AP	01275764	02/01/20 02/29/20	UNITED STATES POSTAL SERVICE .....		174.25
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL .....		-40.05
				FRANKED MAIL TOTALS:		353.38
PERSONNEL COMPENSATION						
				ANFINSON, SUSAN .....		2,205.37
				ANFINSON, THOMAS E. ....		2,634.63
				BLAZEK, KELLIANN M .....		17,111.10
				BONNEY, VICTORIA A .....		22,611.10
				CONNOLLY, JESSE D .....		34,222.23
				FRAZEE, MARY .....		15,277.77
				GOODRIDGE, ANN .....		12,711.10
				HAMPSON, RHIANNON C .....		12,222.23
				JOHNSTON, EVAN C .....		18,944.43
				LATTI, ELENA C .....		9,166.67
				MELCHER, ELOISE C .....		11,000.00
				MERRILL, LESLIE P. ....		15,277.77
				PAHEL, LISA K .....		16,500.00
				SAYED, RONA .....		10,388.90
				STEIN, TODD L .....		17,111.10
				SUDBAY, KAREN A .....		15,888.90
				TRINGALI, KIARA I .....		12,466.67
				TRINWARD, PAMELA J .....		10,388.90
				PERSONNEL COMPENSATION TOTALS:		256,128.87
TRAVEL						
01-16	AP	01238470	01/06/20 01/06/20	BONNEY, VICTORIA A .....		2.45
01-16	AP	01238470	01/06/20 01/06/20	BONNEY, VICTORIA A .....		54.00
01-16	AP	01238470	01/06/20 01/06/20	BONNEY, VICTORIA A .....		1.00
01-24	AP	01241448	01/08/20 01/10/20	CITIBANK GOV CARD SERVICE .....		308.61
01-29	AP	01247242	01/17/20 01/17/20	BONNEY, VICTORIA A .....		35.00
02-07	AP	01246280	02/04/20 02/04/20	CITIBANK GOV CARD SERVICE .....		176.30
02-11	AP	01246279	01/07/20 01/07/20	CITIBANK GOV CARD SERVICE .....		176.30

2172



02-11	AP	01246279	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	176.30
02-11	AP	01246279	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	176.30
02-11	AP	01246279	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	176.30
02-11	AP	01246279	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	176.30
02-11	AP	01246279	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	176.30
02-11	AP	01246279	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	176.30
02-11	AP	01250278	CITIBANK GOV CARD SERVICE	02/04/20	02/07/20	COMMERCIAL TRANSPORTATION	453.80
02-18	AP	01246281	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	176.30
02-18	AP	01246281	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	176.30
02-18	AP	01253298	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	MEALS	46.00
02-18	AP	01253298	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	MEALS	9.00
02-18	AP	01253298	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	MEALS	9.44
02-18	AP	01253298	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	TAXI/PARKING/TOLLS	41.30
02-18	AP	01253298	CITIBANK GOV CARD SERVICE	01/08/20	01/10/20	TAXI/PARKING/TOLLS	42.00
02-18	AP	01253298	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	TAXI/PARKING/TOLLS	30.75
02-18	AP	01253298	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	TAXI/PARKING/TOLLS	15.74
02-18	AP	01253306	CITIBANK GOV CARD SERVICE	01/28/20	01/30/20	COMMERCIAL TRANSPORTATION	352.81
02-18	AP	01253306	CITIBANK GOV CARD SERVICE	02/05/20	02/09/20	COMMERCIAL TRANSPORTATION	352.81
02-18	AP	01253306	CITIBANK GOV CARD SERVICE	01/08/20	01/10/20	LODGING	423.02
02-21	AP	01253295	CONNOLLY, JESSE D.	01/17/20	01/23/20	PRIVATE AUTO MILEAGE	90.00
02-21	AP	01253407	CONNOLLY, JESSE D.	02/05/20	02/05/20	MEALS	34.00
02-26	AP	01250279	CITIBANK GOV CARD SERVICE	02/15/20	02/15/20	COMMERCIAL TRANSPORTATION	125.40
02-26	AP	01250279	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	COMMERCIAL TRANSPORTATION	125.40
02-28	AP	01255393	BONNEY, VICTORIA A	02/03/20	02/08/20	COMMERCIAL TRANSPORTATION	60.00
02-28	AP	01255393	BONNEY, VICTORIA A	02/03/20	02/08/20	MEALS	109.15
02-28	AP	01255393	BONNEY, VICTORIA A	02/03/20	02/08/20	TAXI/PARKING/TOLLS	64.85
03-04	AP	01246282	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	176.30
03-04	AP	01246282	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	277.30
03-04	AP	01253299	CITIBANK GOV CARD SERVICE	02/26/20	02/28/20	COMMERCIAL TRANSPORTATION	453.80
03-06	AP	01263446	BLAZEK, KELLIANN M.	02/05/20	02/10/20	TAXI/PARKING/TOLLS	37.51
03-09	AP	01264620	TRINWARD, PAMELA J.	01/06/20	01/22/20	PRIVATE AUTO MILEAGE	310.00
03-09	AP	01264620	TRINWARD, PAMELA J.	02/03/20	02/18/20	PRIVATE AUTO MILEAGE	333.00
03-09	AP	01264620	TRINWARD, PAMELA J.	01/08/20	01/17/20	TAXI/PARKING/TOLLS	18.00
03-09	AP	01264620	TRINWARD, PAMELA J.	02/05/20	02/24/20	TAXI/PARKING/TOLLS	18.00
03-16	AP	01267087	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	TAXI/PARKING/TOLLS	39.04
03-16	AP	01267087	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	TAXI/PARKING/TOLLS	35.32
03-16	AP	01267087	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	TAXI/PARKING/TOLLS	30.40
03-16	AP	01267087	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	TAXI/PARKING/TOLLS	44.38
03-16	AP	01267087	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	TAXI/PARKING/TOLLS	31.65
03-16	AP	01267087	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	TAXI/PARKING/TOLLS	15.15
03-16	AP	01267087	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	TAXI/PARKING/TOLLS	20.74
03-16	AP	01268217	CONNOLLY, JESSE D.	02/19/20	02/28/20	PRIVATE AUTO MILEAGE	127.50
03-16	AP	01268657	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	321.00
03-16	AP	01268657	CITIBANK GOV CARD SERVICE	03/04/20	03/06/20	LODGING	203.51
03-16	AP	01268905	BLAZEK, KELLIANN M.	02/27/20	03/01/20	LODGING	146.74
03-16	AP	01268905	BLAZEK, KELLIANN M.	02/27/20	02/28/20	MEALS	49.55
03-16	AP	01268905	BLAZEK, KELLIANN M.	02/10/20	02/27/20	TAXI/PARKING/TOLLS	39.42
03-16	AP	01268905	BLAZEK, KELLIANN M.	03/01/20	03/01/20	TAXI/PARKING/TOLLS	19.64
03-17	AP	01265016	CITIBANK GOV CARD SERVICE	02/03/20	02/06/20	COMMERCIAL TRANSPORTATION	453.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHELLIE PINGREE—Con.						
03-17	AP 01265016	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION	176.40	
03-17	AP 01265016	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	277.40	
03-17	AP 01265016	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	COMMERCIAL TRANSPORTATION	176.40	
03-17	AP 01265020	CITIBANK GOV CARD SERVICE	03/08/20 03/11/20	COMMERCIAL TRANSPORTATION	352.81	
03-17	AP 01265020	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION	277.40	
03-17	AP 01265020	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION	277.40	
03-17	AP 01265091	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION	176.40	
03-17	AP 01265091	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION	-176.30	
03-17	AP 01265091	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION	-176.30	
03-17	AP 01265091	CITIBANK GOV CARD SERVICE	02/17/20 02/23/20	COMMERCIAL TRANSPORTATION	554.80	
03-17	AP 01265091	CITIBANK GOV CARD SERVICE	02/27/20 03/03/20	COMMERCIAL TRANSPORTATION	352.81	
03-17	AP 01266306	CITIBANK GOV CARD SERVICE	02/15/20 02/15/20	COMMERCIAL TRANSPORTATION	-125.40	
03-17	AP 01266306	CITIBANK GOV CARD SERVICE	02/04/20 02/08/20	LODGING	1,229.96	
03-17	AP 01266306	CITIBANK GOV CARD SERVICE	02/20/20 02/21/20	LODGING	167.55	
03-17	AP 01267093	CITIBANK GOV CARD SERVICE	02/04/20 02/06/20	LODGING	453.32	
03-17	AP 01267093	CITIBANK GOV CARD SERVICE	01/28/20 01/28/20	MEALS	66.55	
03-17	AP 01267093	CITIBANK GOV CARD SERVICE	01/29/20 01/29/20	MEALS	9.34	
03-17	AP 01267093	CITIBANK GOV CARD SERVICE	02/06/20 02/06/20	MEALS	3.90	
03-17	AP 01267093	CITIBANK GOV CARD SERVICE	01/28/20 01/30/20	TAXI/PARKING/TOLLS	42.00	
03-17	AP 01267093	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	TAXI/PARKING/TOLLS	22.64	
03-17	AP 01267093	CITIBANK GOV CARD SERVICE	02/27/20 02/27/20	TAXI/PARKING/TOLLS	111.28	
03-17	AP 01267110	CITIBANK GOV CARD SERVICE	03/03/20 03/05/20	COMMERCIAL TRANSPORTATION	352.81	
03-17	AP 01267110	CITIBANK GOV CARD SERVICE	01/28/20 01/30/20	LODGING	423.02	
03-17	AP 01267110	CITIBANK GOV CARD SERVICE	02/06/20 02/06/20	MEALS	10.08	
03-17	AP 01267110	CITIBANK GOV CARD SERVICE	02/15/20 02/15/20	MEALS	10.55	
03-17	AP 01267110	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	MEALS	68.15	
03-17	AP 01267110	CITIBANK GOV CARD SERVICE	02/06/20 02/06/20	TAXI/PARKING/TOLLS	22.27	
03-17	AP 01267110	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	TAXI/PARKING/TOLLS	16.60	
03-26	AP 01265022	CITIBANK GOV CARD SERVICE	03/24/20 03/24/20	COMMERCIAL TRANSPORTATION	152.20	
03-26	AP 01265022	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION	501.20	
				TRAVEL TOTALS:	13,558.52	
RENT, COMMUNICATION, UTILITIES						
01-27	AP 01241410	VERIZON WIRELESS	01/02/20 02/01/20	TELECOMSRV/EQ/TOLL CHARGE	150.53	
01-27	AP 01246764	TIME WARNER CABLE	01/04/20 02/03/20	UTILITIES	542.69	
01-29	GL MED0095091		01/07/20 01/07/20	HIR GRAPHICS (TRANSFER)	18.00	
02-16	AP 01256247	CHARLES G RANCOURT TRUST	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	675.00	
02-16	AP 01256866	MARINE TRADE CENTER LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,140.08	
02-20	GL HRS0095642		01/01/20 01/31/20	RECORDING - (TRANSFER)	105.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	36.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	100.75	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	705.07	
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	644.83	
02-28	AP 01257605	TIME WARNER CABLE	01/22/20 01/22/20	UTILITIES	8.11	

2174

02-28	AP	01257605	TIME WARNER CABLE .....	02/04/20	03/03/20	UTILITIES .....	542.70
02-28	AP	01257606	VERIZON WIRELESS .....	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	150.53
02-28	AP	01257611	TIME WARNER CABLE .....	01/26/20	02/25/20	UTILITIES .....	254.95
03-03	AP	01260506	CENTRAL MAINE POWER COMPANY .....	01/14/20	02/11/20	UTILITIES .....	50.49
03-06	AP	01263909	CONSOLIDATED COMMUNICATIONS INC .....	01/18/20	02/17/20	TELECOMSRV/EQ/TOLL CHARGE .....	116.38
03-06	AP	01264514	CENTRAL MAINE POWER COMPANY .....	01/24/20	02/24/20	UTILITIES .....	255.19
03-06	AP	01264516	CENTRAL MAINE POWER COMPANY .....	01/24/20	02/24/20	UTILITIES .....	263.64
03-06	AP	01264518	CENTRAL MAINE POWER COMPANY .....	01/24/20	02/24/20	UTILITIES .....	365.31
03-13	AP	01267449	TIME WARNER CABLE .....	02/26/20	03/25/20	UTILITIES .....	254.95
03-16	AP	01270347	CHARLES G RANCOURT TRUST .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	675.00
03-16	AP	01270875	MARINE TRADE CENTER LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,140.08
03-20	GL	HRS0096445	.....	02/01/20	02/29/20	RECORDING - (TRANSFER) .....	105.00
03-23	AP	01275334	CENTRAL MAINE POWER COMPANY .....	02/12/20	03/11/20	UTILITIES .....	49.37
03-23	AP	01275341	TIME WARNER CABLE .....	03/04/20	04/03/20	UTILITIES .....	541.73
03-24	AP	01275346	VERIZON WIRELESS .....	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	150.53
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	100.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	721.05
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	643.40
RENT, COMMUNICATION, UTILITIES TOTALS:							20,543.11
PRINTING AND REPRODUCTION							
02-20	AP	01253294	DAVID L ANDRUKITIS INC .....	02/03/20	02/03/20	PRINTING & REPRODUCTION .....	207.50
02-28	AP	01254842	DAVID L ANDRUKITIS INC .....	02/06/20	02/06/20	PRINTING & REPRODUCTION .....	75.00
02-28	AP	01254843	DAVID L ANDRUKITIS INC .....	02/06/20	02/06/20	PRINTING & REPRODUCTION .....	50.50
03-24	AP	01267575	CITI PCARD-FACEBK 65WEDR63E2 .....	02/08/20	02/11/20	ADVERTISEMENTS .....	177.66
03-24	AP	01267575	CITI PCARD-FACEBK ELDQVQW3E2 .....	02/06/20	02/10/20	ADVERTISEMENTS .....	400.00
03-25	AP	01267574	CITI PCARD-FACEBK 2YGQWS64E2 .....	02/05/20	02/07/20	ADVERTISEMENTS .....	250.00
03-25	AP	01267574	CITI PCARD-FACEBK 5MAMYQ63E2 .....	02/03/20	02/04/20	ADVERTISEMENTS .....	125.00
03-25	AP	01267574	CITI PCARD-FACEBK 7RGWYQ63E2 .....	02/04/20	02/05/20	ADVERTISEMENTS .....	175.00
03-25	AP	01267574	CITI PCARD-FACEBK AXAGMRA4E2 .....	02/03/20	02/03/20	ADVERTISEMENTS .....	75.00
03-25	AP	01267574	CITI PCARD-FACEBK ECGYMRN3E2 .....	01/31/20	01/31/20	ADVERTISEMENTS .....	50.00
03-25	AP	01267574	CITI PCARD-FACEBK L4FSVQ63E2 .....	01/29/20	01/30/20	ADVERTISEMENTS .....	25.00
03-25	AP	01267574	CITI PCARD-FACEBK N5GYQ63E2 .....	01/29/20	01/29/20	ADVERTISEMENTS .....	25.00
03-25	AP	01267574	CITI PCARD-FACEBK RRCB2RJ3E2 .....	01/30/20	01/30/20	ADVERTISEMENTS .....	12.15
03-25	AP	01267574	CITI PCARD-FACEBK UZ3EVQ63E2 .....	01/29/20	01/30/20	ADVERTISEMENTS .....	35.00
03-25	AP	01267574	CITI PCARD-FACEBK Y8SAJRA3E2 .....	01/28/20	01/29/20	ADVERTISEMENTS .....	25.00
03-25	AP	01267574	CITI PCARD-FACEBK YSLBNRN3E2 .....	01/31/20	02/02/20	ADVERTISEMENTS .....	75.19
PRINTING AND REPRODUCTION TOTALS:							1,783.00
OTHER SERVICES							
01-27	AP	01246763	CLEANTECH BUILDING SERVICES INC .....	01/01/20	01/31/20	JANITORIAL AND MAINT SERV .....	250.00
02-16	AP	01256712	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-18	AP	01251801	ALEXANDER WILLIAMS JASON .....	11/12/19	01/19/20	JANITORIAL AND MAINT SERV .....	144.00
02-28	AP	01257609	IRON MOUNTAIN INCORPORATED .....	12/24/19	01/28/20	JANITORIAL AND MAINT SERV .....	27.94
02-28	AP	01261926	DESIGNER GREENS .....	01/01/20	01/31/20	JANITORIAL AND MAINT SERV .....	70.00
03-03	AP	01261927	CLEANTECH BUILDING SERVICES INC .....	02/01/20	02/29/20	JANITORIAL AND MAINT SERV .....	250.00
03-16	AP	01270731	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-23	AP	01275336	CLEANTECH BUILDING SERVICES INC .....	03/01/20	03/31/20	JANITORIAL AND MAINT SERV .....	250.00
03-24	AP	01275337	IRON MOUNTAIN INCORPORATED .....	01/29/20	02/25/20	JANITORIAL AND MAINT SERV .....	27.94
OTHER SERVICES TOTALS:							4,809.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHELLIE PINGREE—Con.						
SUPPLIES AND MATERIALS						
01-17	AP 01238468	CITI PCARD-BANGOR DAILY NEWS .....	03/06/20 02/14/21	PUBLICATIONS/REFERENCE MAT'L .....		89.00
01-17	AP 01238468	CITI PCARD-PRESS HERALD MAINE SUNDAY .....	03/15/20 03/15/21	PUBLICATIONS/REFERENCE MAT'L .....		224.93
01-17	AP 01238469	CITI PCARD-Dropbox ZV7S8JX1ZTGC .....	12/23/19 12/23/20	SOFTWARE LESS THAN \$500 .....		119.88
01-27	AP 01241412	E&E PUBLISHING LLC .....	01/08/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		1,595.00
01-29	AP 01246904	W B MASON COMPANY INC .....	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE) .....		10.99
01-29	AP 01246905	W B MASON COMPANY INC .....	01/03/20 01/03/20	OFFICE SUPPLIES (OUTSIDE) .....		47.98
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		-180.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		232.05
02-14	AP 01251799	CITI PCARD-STAPLES 00110957 .....	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE) .....		44.99
02-28	AP 01261929	W B MASON COMPANY INC .....	02/12/20 02/12/20	WATER .....		43.44
02-28	AP 01261929	W B MASON COMPANY INC .....	02/12/20 02/12/20	FOOD & BEVERAGE .....		6.99
02-28	AP 01261929	W B MASON COMPANY INC .....	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE) .....		49.56
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		59.75
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		-20.00
03-03	AP 01254840	BLUE RESERVE WATER .....	01/01/20 02/29/20	WATER .....		119.90
03-16	AP 01267447	CITI PCARD-AMZN Mktp US SU4R54G43 .....	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE) .....		33.95
03-16	AP 01267447	CITI PCARD-Amazon.com EW7PY30B3 .....	02/26/20 02/26/20	OFFICE SUPPLIES (OUTSIDE) .....		13.40
03-16	AP 01267447	CITI PCARD-CANVA 02599-14940724 .....	02/13/20 02/13/20	SOFTWARE LESS THAN \$500 .....		1.00
03-16	AP 01267447	CITI PCARD-CRUCIAL.COM .....	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE) .....		59.98
03-16	AP 01267447	CITI PCARD-STAPLES DIRECT .....	01/29/20 01/29/20	FOOD & BEVERAGE .....		22.94
03-16	AP 01267447	CITI PCARD-STAPLES DIRECT .....	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE) .....		14.63
03-23	AP 01275345	W B MASON COMPANY INC .....	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE) .....		107.61
03-24	AP 01267575	CITI PCARD-UNIVERSITY OF MAINE E-COM .....	03/26/20 03/26/20	FOOD & BEVERAGE .....		38.00
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		-110.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		227.40
SUPPLIES AND MATERIALS TOTALS:						2,853.37
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		224.00
02-28	AP 01255382	KYOCERA DOCUMENT SOLUTIONS AMERICA INC .....	01/31/20 01/30/21	WARRANTIES .....		1,169.00
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		224.00
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		224.00
EQUIPMENT TOTALS:						1,841.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						301,871.13
OFFICE TOTALS:						301,871.13
2019 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		70.92
FRANKED MAIL TOTALS:						70.92
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		50.12

2176

		ANFINSON, THOMAS E .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	59.88
		BLAZEK,KELLIANN M .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	388.89
		BONNEY,VICTORIA A .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	513.89
		CONNOLLY,JESSE D .....	01/01/20	01/02/20	CHIEF OF STAFF .....	777.78
		FRAZEE,MARY .....	01/01/20	01/02/20	OFFICE MANAGER/CASEWORKER .....	347.22
		GOODRIDGE, ANN .....	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT .....	288.89
		HAMPSON,RHIANNON C .....	01/01/20	01/02/20	OUTREACH STAFFER .....	277.78
		JOHNSTON,EVAN C .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	430.56
		LATTI,ELENA C .....	01/01/20	01/02/20	STAFF ASSISTANT .....	208.33
		MELCHER,ELOISE C .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	250.00
		MERRILL, LESLIE P. ....	01/01/20	01/02/20	CONSTITUENT REPRESENTATIVE .....	347.22
		PAHEL,LISA K .....	01/01/20	01/02/20	POLICY ADVISOR .....	375.00
		SAYED,RONA .....	01/01/20	01/02/20	STAFF ASSISTANT .....	236.11
		STEIN,TODD L .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	388.89
		SUDBAY,KAREN A .....	01/01/20	01/02/20	SCHEDULER/OUTREACH MANAGER .....	361.11
		TRINGALI,KIARA I .....	01/01/20	01/02/20	COMMUNICATIO COOR /DIGITAL AS .....	283.33
		TRINWARD,PAMELA J .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	236.11
					PERSONNEL COMPENSATION TOTALS:	5,821.11
	TRAVEL					
01-02	AP	01222218 CITIBANK GOV CARD SERVICE .....	10/29/19	10/29/19	TAXI/PARKING/TOLLS .....	36.24
01-02	AP	01222218 CITIBANK GOV CARD SERVICE .....	10/30/19	10/30/19	TAXI/PARKING/TOLLS .....	73.82
01-02	AP	01222218 CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	TAXI/PARKING/TOLLS .....	17.31
01-02	AP	01222218 CITIBANK GOV CARD SERVICE .....	11/19/19	11/19/19	TAXI/PARKING/TOLLS .....	38.27
01-02	AP	01222218 CITIBANK GOV CARD SERVICE .....	11/20/19	11/20/19	TAXI/PARKING/TOLLS .....	16.66
01-02	AP	01224926 CITIBANK GOV CARD SERVICE .....	10/02/19	10/02/19	COMMERCIAL TRANSPORTATION .....	217.00
01-10	AP	01234566 SUDBAY, KAREN A. ....	12/03/19	12/06/19	MEALS .....	54.17
01-10	AP	01234566 SUDBAY, KAREN A. ....	11/16/19	11/16/19	PRIVATE AUTO MILEAGE .....	28.50
01-10	AP	01234566 SUDBAY, KAREN A. ....	12/12/19	12/12/19	PRIVATE AUTO MILEAGE .....	28.50
01-10	AP	01234566 SUDBAY, KAREN A. ....	12/03/19	12/08/19	TAXI/PARKING/TOLLS .....	139.00
01-14	AP	01236826 CONNOLLY, JESSE D. ....	12/16/19	12/16/19	PRIVATE AUTO MILEAGE .....	55.00
01-15	AP	01236825 HAMPSON, RHIANNON C. ....	12/04/19	12/20/19	PRIVATE AUTO MILEAGE .....	336.75
01-23	AR	AC-15776 MERRILL, LESLIE P. ....	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION .....	-158.98
01-23	AR	AC-15777 MERRILL, LESLIE P. ....	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION .....	-408.21
01-23	AR	AC-15778 MERRILL, LESLIE P. ....	11/25/19	11/27/19	MEALS .....	-42.55
01-23	AR	AC-15779 MERRILL, LESLIE P. ....	11/25/19	11/27/19	CAR RENTAL .....	-258.63
01-24	AP	01241428 CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	352.61
01-24	AP	01241428 CITIBANK GOV CARD SERVICE .....	12/04/19	12/06/19	LODGING .....	416.12
01-24	AP	01241428 CITIBANK GOV CARD SERVICE .....	12/04/19	12/04/19	MEALS .....	34.24
01-24	AP	01241428 CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	MEALS .....	20.28
01-24	AP	01241428 CITIBANK GOV CARD SERVICE .....	12/18/19	12/18/19	MEALS .....	21.59
01-24	AP	01241428 CITIBANK GOV CARD SERVICE .....	12/04/19	12/06/19	TAXI/PARKING/TOLLS .....	42.00
01-24	AP	01241428 CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	TAXI/PARKING/TOLLS .....	22.25
01-24	AP	01241440 CITIBANK GOV CARD SERVICE .....	12/05/19	12/05/19	MEALS .....	5.75
01-24	AP	01241440 CITIBANK GOV CARD SERVICE .....	12/04/19	12/04/19	TAXI/PARKING/TOLLS .....	38.43
01-24	AP	01241440 CITIBANK GOV CARD SERVICE .....	12/05/19	12/05/19	TAXI/PARKING/TOLLS .....	33.73
01-24	AP	01241440 CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	TAXI/PARKING/TOLLS .....	16.36
01-24	AP	01241440 CITIBANK GOV CARD SERVICE .....	12/18/19	12/18/19	TAXI/PARKING/TOLLS .....	37.59
01-24	AP	01241440 CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	TAXI/PARKING/TOLLS .....	42.74
01-24	AP	01241446 CITIBANK GOV CARD SERVICE .....	12/10/19	12/12/19	COMMERCIAL TRANSPORTATION .....	-352.61

2177

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHELLIE PINGREE—Con.						
01-24	AP 01241446	CITIBANK GOV CARD SERVICE .....	12/18/19 12/20/19	LODGING .....		423.02
01-24	AP 01241446	CITIBANK GOV CARD SERVICE .....	12/18/19 12/18/19	MEALS .....		6.48
01-24	AP 01241446	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	MEALS .....		16.77
01-24	AP 01241446	CITIBANK GOV CARD SERVICE .....	12/18/19 12/19/19	TAXI/PARKING/TOLLS .....		28.00
01-30	AP 01241456	CITIBANK GOV CARD SERVICE .....	09/28/19 09/28/19	COMMERCIAL TRANSPORTATION .....		-1,186.50
01-30	AP 01241456	CITIBANK GOV CARD SERVICE .....	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION .....		176.30
01-30	AP 01241456	CITIBANK GOV CARD SERVICE .....	12/07/19 12/12/19	COMMERCIAL TRANSPORTATION .....		554.60
01-30	AP 01241456	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....		176.30
01-30	AP 01241456	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....		277.30
01-30	AP 01241456	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION .....		25.00
02-11	AP 01246279	CITIBANK GOV CARD SERVICE .....	09/28/19 09/28/19	COMMERCIAL TRANSPORTATION .....		-1,186.50
03-09	AP 01264616	TRINWARD, PAMELA J. ....	12/02/19 12/05/19	PRIVATE AUTO MILEAGE .....		179.00
03-09	AP 01264616	TRINWARD, PAMELA J. ....	12/15/19 12/15/19	TAXI/PARKING/TOLLS .....		2.00
					TRAVEL TOTALS:	395.70
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01231460	CENTRAL MAINE POWER COMPANY .....	11/09/19 12/11/19	UTILITIES .....		57.07
01-10	AP 01234567	CENTRAL MAINE POWER COMPANY .....	11/22/19 12/23/19	UTILITIES .....		317.18
01-10	AP 01234568	CENTRAL MAINE POWER COMPANY .....	11/22/19 12/23/19	UTILITIES .....		303.83
01-10	AP 01234570	CENTRAL MAINE POWER COMPANY .....	11/22/19 12/23/19	UTILITIES .....		273.68
01-10	AP 01234573	TIME WARNER CABLE .....	12/04/19 01/03/20	UTILITIES .....		541.03
01-10	AP 01234574	VERIZON WIRELESS .....	12/02/19 01/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		161.31
01-10	AP 01234575	CONSOLIDATED COMMUNICATIONS INC .....	11/18/19 12/17/19	TELECOMSRV/EQ/TOLL CHARGE .....		137.45
01-10	GL HRS0094617	.....	12/01/19 12/31/19	RECORDING - (TRANSFER) .....		95.00
01-14	AP 01236828	TIME WARNER CABLE .....	12/26/19 01/25/20	UTILITIES .....		254.95
01-16	AP 01241790	CHARLES G RANCOURT TRUST .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		675.00
01-16	AP 01242750	MARINE TRADE CENTER LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		6,140.08
01-27	AP 01246501	CENTRAL MAINE POWER COMPANY .....	12/12/19 01/13/20	UTILITIES .....		54.86
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		36.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		100.75
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		684.28
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		644.54
02-07	AP 01250262	CENTRAL MAINE POWER COMPANY .....	11/22/19 12/23/19	UTILITIES .....		54.00
02-07	AP 01250266	CENTRAL MAINE POWER COMPANY .....	12/24/19 01/23/20	UTILITIES .....		295.45
02-07	AP 01250268	CENTRAL MAINE POWER COMPANY .....	12/24/19 01/23/20	UTILITIES .....		244.31
02-07	AP 01250271	CENTRAL MAINE POWER COMPANY .....	12/24/19 01/23/20	UTILITIES .....		328.67
02-11	AP 01251001	CONSOLIDATED COMMUNICATIONS INC .....	12/18/19 01/17/20	TELECOMSRV/EQ/TOLL CHARGE .....		117.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,516.88
OTHER SERVICES						
01-02	AP 01231463	CLEANTECH BUILDING SERVICES INC .....	09/15/19 09/15/19	JANITORIAL AND MAINT SERV .....		350.00
01-07	AP 01222209	TYCO INTEGRATED SECURITY LLC .....	06/14/19 06/14/19	SECURITY SERVICE .....		2,999.01
01-07	AP 01232242	FIRESIDE21 .....	01/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		4,200.00
01-10	AP 01234571	CLEANTECH BUILDING SERVICES INC .....	12/01/19 12/31/19	JANITORIAL AND MAINT SERV .....		250.00
01-10	AP 01234572	DESIGNER GREENS .....	11/01/19 11/30/19	JANITORIAL AND MAINT SERV .....		70.00

2178

01-14	AP	01236827	IRON MOUNTAIN INCORPORATED .....	11/26/19	12/23/19	JANITORIAL AND MAINT SERV .....	27.94
01-16	AP	01242455	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
01-27	AP	01246762	DESIGNER GREENS .....	12/01/19	12/31/19	JANITORIAL AND MAINT SERV .....	70.00
OTHER SERVICES TOTALS:							10,211.95

SUPPLIES AND MATERIALS

01-02	AP	01231467	THE NEW YORK TIMES .....	11/29/19	11/26/20	PUBLICATIONS/REFERENCE MAT'L .....	681.20
01-10	AP	01234576	W B MASON COMPANY INC .....	12/16/19	12/16/19	WATER .....	49.44
01-10	AP	01234576	W B MASON COMPANY INC .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	433.86
01-17	AP	01238468	CITI PCARD-AMZN Mktp US 090FW3V93 .....	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) .....	29.98
01-17	AP	01238468	CITI PCARD-AMZN Mktp US TY2IG1NC3 .....	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) .....	14.99
01-17	AP	01238468	CITI PCARD-APPLE.COM/US .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	228.96
01-17	AP	01238468	CITI PCARD-Amazon.com LEOHE1DI3 .....	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	69.00
01-17	AP	01238468	CITI PCARD-BOSTON GLOBE SUBSCRIPT .....	01/02/20	12/02/20	PUBLICATIONS/REFERENCE MAT'L .....	332.64
01-17	AP	01238468	CITI PCARD-DOWN EAST MAGAZINE .....	12/12/19	12/12/20	PUBLICATIONS/REFERENCE MAT'L .....	34.00
01-17	AP	01238469	CITI PCARD-PAYPAL HAGSTROMRPT .....	12/30/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L .....	499.00
01-17	AP	01238469	CITI PCARD-SQ CHASE FARM BAKE .....	12/20/19	12/20/19	FOOD & BEVERAGE .....	250.00
01-17	AP	01238469	CITI PCARD-STAPLES DIRECT .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	22.60
02-07	AP	01249073	BLUE RESERVE WATER .....	11/01/19	12/31/19	WATER .....	119.90
02-11	AP	01250265	MERRILL, LESLIE P. ....	11/23/19	11/23/19	FOOD & BEVERAGE .....	53.13
SUPPLIES AND MATERIALS TOTALS:							2,818.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:							30,835.26

OFFICE TOTALS: 30,835.26

2179

INTERN ALLOWANCES  
2020 HON. CHELLIE PINGREE  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	10,670.00	10,670.00
INTERN ALLOWANCES TOTALS:	10,670.00	10,670.00
OFFICE TOTALS:	10,670.00	10,670.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CLARK,LILLIAN E .....	01/30/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	4,080.00
GIGLIO,MARY K .....	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	4,250.00
HERNANDEZ,LILLIAN C .....	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,340.00

PERSONNEL COMPENSATION TOTALS: 10,670.00  
INTERN ALLOWANCES TOTALS: 10,670.00

OFFICE TOTALS: 10,670.00

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. STACEY E. PLASKETT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	504.71	504.71
PERSONNEL COMPENSATION .....	187,500.02	187,500.02
TRAVEL .....	39,815.15	39,815.15
RENT, COMMUNICATION, UTILITIES .....	34,737.75	34,737.75
PRINTING AND REPRODUCTION .....	534.70	534.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STACEY E. PLASKETT—Con.						
				OTHER SERVICES .....	8,697.24	8,697.24
				SUPPLIES AND MATERIALS .....	7,599.46	7,599.46
				EQUIPMENT .....	3,229.00	3,229.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,618.03	282,618.03
				OFFICE TOTALS:	282,618.03	282,618.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL .....		-11.95
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL .....		79.61
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL .....		437.05
				FRANKED MAIL TOTALS:		504.71
PERSONNEL COMPENSATION						
				CALLWOOD, KYZA A .....		12,955.57
				CLENDINEN, CLETIS G .....		20,777.77
				DODGE, BARBARA .....		5,377.77
				FRANCOIS, CONRAD E .....		10,511.10
				JABBAR, ANGELINE M .....		32,266.67
				JOSEPH, LAVERNE .....		13,688.90
				KRIGGER, JAPERNA S .....		7,088.90
				MCQUERRY, MICHAEL J .....		19,555.57
				MYERS, LEWIS H .....		17,111.10
				NOWILL, JEFFREY M .....		6,222.23
				NOWILL, JEFFREY M .....		13,833.34
				SCOTLAND, TIONEE D .....		11,733.33
				THOMAS, TIANA M .....		11,000.00
				WILLIAMS, MAE LOUISE C .....		5,377.77
				PERSONNEL COMPENSATION TOTALS:		187,500.02
TRAVEL						
01-14	AP	01238111	01/01/20 01/05/20	COMMERCIAL TRANSPORTATION .....		228.00
01-14	AP	01238111	01/02/20 01/07/20	COMMERCIAL TRANSPORTATION .....		278.00
01-22	AP	01243757	12/24/19 01/08/20	COMMERCIAL TRANSPORTATION .....		999.86
01-22	AP	01243757	01/02/20 01/03/20	LODGING .....		142.72
02-03	AP	01248558	01/09/20 01/10/20	MEALS .....		89.54
02-03	AP	01248558	01/08/20 01/10/20	TAXI/PARKING/TOLLS .....		77.58
02-03	AP	01248564	01/08/20 01/11/20	COMMERCIAL TRANSPORTATION .....		60.00
02-03	AP	01248564	01/08/20 01/11/20	MEALS .....		112.04
02-03	AP	01248564	01/08/20 01/11/20	TAXI/PARKING/TOLLS .....		71.29
02-03	AP	01248566	12/31/19 01/07/20	COMMERCIAL TRANSPORTATION .....		60.00
02-03	AP	01248566	12/31/19 01/07/20	MEALS .....		114.27
02-03	AP	01248566	01/05/20 01/06/20	GASOLINE .....		40.23
02-03	AP	01248566	12/31/19 01/07/20	TAXI/PARKING/TOLLS .....		63.62
02-10	AP	01253494	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....		591.96

2180



02-11	AP	01253559	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	COMMERCIAL TRANSPORTATION	470.96
02-11	AP	01253559	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	COMMERCIAL TRANSPORTATION	397.50
02-11	AP	01253559	CITIBANK GOV CARD SERVICE	12/31/19	01/06/20	LODGING	3,024.88
02-11	AP	01253559	CITIBANK GOV CARD SERVICE	01/01/20	01/06/20	LODGING	1,922.96
02-11	AP	01253559	CITIBANK GOV CARD SERVICE	01/02/20	01/03/20	LODGING	142.71
02-11	AP	01253559	CITIBANK GOV CARD SERVICE	01/08/20	01/10/20	LODGING	907.50
02-11	AP	01253559	CITIBANK GOV CARD SERVICE	01/22/20	01/25/20	LODGING	453.75
02-11	AP	01253559	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	MEALS	12.84
02-11	AP	01253559	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	MEALS	131.40
02-11	AP	01253559	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	GASOLINE	54.26
02-11	AP	01253641	CITIBANK GOV CARD SERVICE	01/08/20	01/11/20	COMMERCIAL TRANSPORTATION	1,110.13
02-11	AP	01253641	CITIBANK GOV CARD SERVICE	01/12/20	01/14/20	COMMERCIAL TRANSPORTATION	461.00
02-11	AP	01253641	CITIBANK GOV CARD SERVICE	01/22/20	01/25/20	LODGING	453.75
02-11	AP	01253699	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	COMMERCIAL TRANSPORTATION	187.74
02-11	AP	01253699	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	129.00
02-11	AP	01253699	CITIBANK GOV CARD SERVICE	01/13/20	01/14/20	COMMERCIAL TRANSPORTATION	278.00
02-11	AP	01253699	CITIBANK GOV CARD SERVICE	01/23/20	01/25/20	COMMERCIAL TRANSPORTATION	278.00
02-11	AP	01253699	CITIBANK GOV CARD SERVICE	01/03/20	01/05/20	LODGING	549.00
02-11	AP	01253699	CITIBANK GOV CARD SERVICE	01/05/20	01/07/20	LODGING	302.50
02-11	AP	01253699	CITIBANK GOV CARD SERVICE	01/07/20	01/08/20	LODGING	302.50
02-11	AP	01253699	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	LODGING	7.00
02-11	AP	01253699	CITIBANK GOV CARD SERVICE	01/13/20	01/14/20	LODGING	198.45
02-11	AP	01253699	CITIBANK GOV CARD SERVICE	01/04/20	01/05/20	MEALS	88.80
02-11	AP	01253699	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	MEALS	16.80
02-11	AP	01253699	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	MEALS	88.80
02-11	AP	01253699	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	MEALS	179.90
02-11	AP	01253699	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	MEALS	36.00
02-11	AP	01253699	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	MEALS	132.00
02-11	AP	01253699	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	MEALS	48.00
02-11	AP	01253699	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	GASOLINE	29.30
02-11	AP	01253699	CITIBANK GOV CARD SERVICE	01/25/20	01/25/20	GASOLINE	37.36
02-20	AP	01256067	CALLWOOD, KYZA A	02/05/20	02/08/20	LODGING	79.14
02-20	AP	01256067	CALLWOOD, KYZA A	02/04/20	02/08/20	MEALS	131.86
02-20	AP	01256067	CALLWOOD, KYZA A	02/05/20	02/08/20	TAXI/PARKING/TOLLS	65.11
02-20	AP	01256074	CITIBANK GOV CARD SERVICE	12/29/19	01/09/20	CAR RENTAL	1,304.18
02-20	AP	01256074	CITIBANK GOV CARD SERVICE	12/31/19	01/07/20	CAR RENTAL	492.08
02-20	AP	01256079	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	MEALS	20.50
02-20	AP	01256079	CITIBANK GOV CARD SERVICE	01/09/20	01/10/20	CAR RENTAL	216.86
02-20	AP	01256079	CITIBANK GOV CARD SERVICE	01/23/20	01/25/20	CAR RENTAL	208.06
02-21	AP	01256083	CITIBANK GOV CARD SERVICE	02/14/20	02/16/20	COMMERCIAL TRANSPORTATION	278.00
02-21	AP	01256093	CITIBANK GOV CARD SERVICE	02/14/20	02/17/20	COMMERCIAL TRANSPORTATION	3,553.38
03-10	AP	01264980	MYERS, LEWIS H	02/14/20	02/18/20	COMMERCIAL TRANSPORTATION	60.00
03-10	AP	01264980	MYERS, LEWIS H	02/14/20	02/18/20	MEALS	1,290.25
03-10	AP	01264980	MYERS, LEWIS H	02/14/20	02/18/20	CAR RENTAL	457.00
03-10	AP	01264980	MYERS, LEWIS H	02/14/20	02/18/20	TAXI/PARKING/TOLLS	59.50
03-11	AP	01266191	MYERS, LEWIS H	02/17/20	02/18/20	GASOLINE	89.71
03-16	AP	01268507	JABBAR, ANGELINE M	02/14/20	02/21/20	COMMERCIAL TRANSPORTATION	90.00
03-16	AP	01268507	JABBAR, ANGELINE M	02/14/20	02/21/20	MEALS	207.98
03-16	AP	01268507	JABBAR, ANGELINE M	02/14/20	02/21/20	TAXI/PARKING/TOLLS	121.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STACEY E. PLASKETT—Con.						
03-16	AP 01268652	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION	608.96	
03-16	AP 01268652	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION	50.00	
03-16	AP 01268652	CITIBANK GOV CARD SERVICE	02/08/20 02/08/20	COMMERCIAL TRANSPORTATION	198.50	
03-16	AP 01268652	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	COMMERCIAL TRANSPORTATION	259.00	
03-16	AP 01268652	CITIBANK GOV CARD SERVICE	02/14/20 02/17/20	COMMERCIAL TRANSPORTATION	-2,368.92	
03-16	AP 01268652	CITIBANK GOV CARD SERVICE	02/14/20 02/20/20	COMMERCIAL TRANSPORTATION	828.46	
03-16	AP 01268652	CITIBANK GOV CARD SERVICE	02/14/20 02/21/20	COMMERCIAL TRANSPORTATION	1,003.46	
03-16	AP 01268652	CITIBANK GOV CARD SERVICE	02/17/20 02/17/20	COMMERCIAL TRANSPORTATION	417.00	
03-16	AP 01268652	CITIBANK GOV CARD SERVICE	02/18/20 02/18/20	COMMERCIAL TRANSPORTATION	120.00	
03-16	AP 01268652	CITIBANK GOV CARD SERVICE	02/18/20 02/19/20	COMMERCIAL TRANSPORTATION	476.00	
03-16	AP 01268652	CITIBANK GOV CARD SERVICE	02/19/20 02/19/20	COMMERCIAL TRANSPORTATION	133.10	
03-16	AP 01268652	CITIBANK GOV CARD SERVICE	02/05/20 02/08/20	LODGING	594.30	
03-16	AP 01268652	CITIBANK GOV CARD SERVICE	02/13/20 02/17/20	LODGING	8,348.60	
03-16	AP 01268652	CITIBANK GOV CARD SERVICE	02/17/20 02/17/20	LODGING	159.30	
03-16	AP 01268652	CITIBANK GOV CARD SERVICE	02/17/20 02/18/20	LODGING	608.75	
03-16	AP 01268652	CITIBANK GOV CARD SERVICE	02/17/20 02/19/20	LODGING	514.50	
03-16	AP 01268652	CITIBANK GOV CARD SERVICE	02/18/20 02/19/20	LODGING	502.16	
03-16	AP 01268652	CITIBANK GOV CARD SERVICE	02/19/20 02/21/20	LODGING	822.50	
03-16	AP 01268652	CITIBANK GOV CARD SERVICE	01/31/20 01/31/20	MEALS	42.71	
03-16	AP 01268652	CITIBANK GOV CARD SERVICE	02/17/20 02/17/20	MEALS	125.00	
03-16	AP 01268652	CITIBANK GOV CARD SERVICE	02/18/20 02/18/20	MEALS	50.90	
03-16	AP 01268652	CITIBANK GOV CARD SERVICE	02/20/20 02/20/20	MEALS	19.00	
03-16	AP 01268652	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	MEALS	8.00	
03-16	AP 01268652	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	MEALS	13.60	
03-16	AP 01268652	CITIBANK GOV CARD SERVICE	02/06/20 02/06/20	TAXI/PARKING/TOLLS	8.97	
03-16	AP 01268652	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	TAXI/PARKING/TOLLS	15.29	
03-16	AP 01268879	CITIBANK GOV CARD SERVICE	02/01/20 02/02/20	COMMERCIAL TRANSPORTATION	278.00	
03-16	AP 01268879	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	COMMERCIAL TRANSPORTATION	30.00	
03-16	AP 01268879	CITIBANK GOV CARD SERVICE	01/09/20 01/10/20	LODGING	232.88	
03-16	AP 01268879	CITIBANK GOV CARD SERVICE	02/01/20 02/02/20	LODGING	329.53	
03-16	AP 01268879	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	MEALS	336.00	
03-16	AP 01268879	CITIBANK GOV CARD SERVICE	02/15/20 02/15/20	MEALS	339.00	
03-16	AP 01268879	CITIBANK GOV CARD SERVICE	02/14/20 02/16/20	CAR RENTAL	377.52	
03-16	AP 01268879	CITIBANK GOV CARD SERVICE	02/02/20 02/02/20	GASOLINE	17.00	
03-16	AP 01268879	CITIBANK GOV CARD SERVICE	02/16/20 02/16/20	GASOLINE	44.45	
03-23	AP 01274387	CITIBANK GOV CARD SERVICE	02/01/20 02/02/20	CAR RENTAL	148.22	
03-25	AP 01275390	CALLWOOD, KYZA A	03/16/20 03/16/20	TAXI/PARKING/TOLLS	36.00	
					TRAVEL TOTALS:	39,815.15
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01243095	MARISOL COHEN	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,264.85	
01-16	AP 01252077	PORT OF SALE INC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,725.00	
01-24	AP 01243599	VIVA	01/08/20 02/07/20	UTILITIES	788.18	
01-24	AP 01243617	VIVA	01/08/20 02/07/20	UTILITIES	786.23	

2182

01-29	GL	MED0095091		01/07/20	01/15/20	HIR GRAPHICS (TRANSFER)	222.50
02-03	AP	01248550	PROCOMM VOICE & DATA SOLUTIONS	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	310.00
02-16	AP	01257154	PORT OF SALE INC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,725.00
02-16	AP	01257183	MARISOL COHEN	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,264.85
02-20	AP	01257396	VIYA	02/08/20	03/07/20	UTILITIES	796.26
02-20	AP	01257398	VIYA	02/08/20	03/07/20	UTILITIES	788.63
02-20	GL	HRS0095642		01/01/20	01/31/20	RECORDING - (TRANSFER)	175.00
02-24	AP	01260713	AT&T MOBILITY II LLC	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	302.89
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	124.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	890.13
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	5.89
02-27	GL	MED0095872		01/28/20	02/24/20	HIR GRAPHICS (TRANSFER)	740.00
03-10	AP	01264934	COMCAST	02/01/20	02/29/20	UTILITIES	330.53
03-10	AP	01264947	PROCOMM VOICE & DATA SOLUTIONS	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	310.00
03-16	AP	01268502	VIYA	03/08/20	04/07/20	UTILITIES	791.47
03-16	AP	01268504	VIYA	03/08/20	04/07/20	UTILITIES	788.63
03-16	AP	01268505	MARISOL COHEN	02/01/20	02/29/20	UTILITIES	469.20
03-16	AP	01271092	PORT OF SALE INC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,725.00
03-16	AP	01271120	MARISOL COHEN	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,264.85
03-20	AP	01274389	COMCAST	03/01/20	03/31/20	UTILITIES	317.32
03-20	GL	HRS0096445		02/01/20	02/29/20	RECORDING - (TRANSFER)	770.00
03-23	AP	01274384	CITI PCARD-VIYA	02/13/20	02/13/20	TELECOMSRV/EQ/TOLL CHARGE	328.00
03-25	AP	01275364	AT&T MOBILITY II LLC	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	353.07
03-25	AP	01275409	VIRGIN ISLANDS WATER AND POWER	12/20/19	02/19/20	UTILITIES	1,594.19
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	40.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	124.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,297.01
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	11.07
03-26	GL	MED0096605		02/27/20	03/12/20	HIR GRAPHICS (TRANSFER)	274.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,737.75
			PRINTING AND REPRODUCTION				
01-31	AP	01248545	ACCURATE WORD LLC	01/16/20	01/16/20	PRINTING & REPRODUCTION	74.95
02-10	AP	01252560	ACCURATE WORD LLC	01/20/20	01/20/20	PRINTING & REPRODUCTION	59.95
02-21	AP	01260718	ACCURATE WORD LLC	02/03/20	02/03/20	PRINTING & REPRODUCTION	74.95
02-27	GL	MED0095872		01/31/20	01/31/20	PHOTOGRAPHIC (TRANSFER)	40.00
03-09	AP	01264941	ACCURATE WORD LLC	02/06/20	02/06/20	PRINTING & REPRODUCTION	74.95
03-09	AP	01264944	ACCURATE WORD LLC	02/04/20	02/04/20	PRINTING & REPRODUCTION	69.95
03-16	AP	01268880	CITI PCARD-COLOMAX COPY & GRAPHICS	02/04/20	02/04/20	PRINTING & REPRODUCTION	60.00
03-20	AP	01274383	ACCURATE WORD LLC	03/09/20	03/09/20	PRINTING & REPRODUCTION	59.95
03-26	GL	MED0096605		03/06/20	03/06/20	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	534.70
			OTHER SERVICES				
01-14	AP	01238101	ABC SALES & SERVICES INC	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	295.00
01-16	AP	01242693	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
01-21	AP	01240327	ADT SECURITY SYSTEMS VI INC	01/01/20	01/31/20	SECURITY SERVICE	74.08
02-11	AP	01252551	ANNETTE WILLIAMS FRANCIS	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	550.00
02-11	AP	01252556	FIRE EQUIPMENT SALES AND SERVICE LLC	01/31/20	01/31/20	JANITORIAL AND MAINT SERV	60.00
02-11	AP	01252562	ABC SALES & SERVICES INC	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	295.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STACEY E. PLASKETT—Con.						
02-11	AP 01252564	ADT SECURITY SYSTEMS VI INC .....	02/01/20 02/29/20	SECURITY SERVICE .....		74.08
02-16	AP 01256823	FIRESIDE21 .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
02-20	AP 01257392	VITAC CORPORATION .....	01/01/20 01/31/20	CLOSED CAPTIONING .....		100.00
03-02	AP 01264234	FIRESIDE21 .....	01/01/20 01/31/20	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
03-10	AP 01264939	ANNETTE WILLIAMS FRANCIS .....	02/01/20 02/29/20	JANITORIAL AND MAINT SERV .....		550.00
03-10	AP 01264963	ABC SALES & SERVICES INC .....	03/01/20 03/31/20	JANITORIAL AND MAINT SERV .....		295.00
03-16	AP 01268499	ADT SECURITY SYSTEMS VI INC .....	03/01/20 03/31/20	SECURITY SERVICE .....		74.08
03-16	AP 01268500	ALARMCO .....	01/17/20 01/17/20	SECURITY SERVICE .....		125.00
03-16	AP 01270837	FIRESIDE21 .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
03-23	AP 01274680	FIRESIDE21 .....	02/01/20 02/29/20	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
				OTHER SERVICES TOTALS:		8,697.24
SUPPLIES AND MATERIALS						
01-16	AP 01240770	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/08/20 02/05/20	PUBLICATIONS/REFERENCE MAT'L .....		12.50
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		-32.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		533.16
02-10	AP 01253381	CITI PCARD-KA-MA-KRIS .....	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE) .....		11.95
02-10	AP 01253381	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/08/20 02/05/20	PUBLICATIONS/REFERENCE MAT'L .....		12.50
02-10	AP 01253381	CITI PCARD-OFFICEMAX/DEPOT 6799 .....	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE) .....		363.83
02-10	AP 01253381	CITI PCARD-SUB WASHPOST 018847302 .....	01/08/20 02/08/20	PUBLICATIONS/REFERENCE MAT'L .....		15.00
02-10	AP 01253381	CITI PCARD-THEECONOMIST NEWSPAPER .....	01/08/20 04/11/20	PUBLICATIONS/REFERENCE MAT'L .....		58.30
02-27	AP 01263253	DEER PARK .....	01/31/20 01/31/20	WATER .....		78.84
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		128.97
03-16	AP 01268880	CITI PCARD-AMZN Mktp US DM5LX4CM3 .....	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE) .....		489.90
03-16	AP 01268880	CITI PCARD-AMZN Mktp US WB9J11RW3 .....	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE) .....		71.95
03-16	AP 01268880	CITI PCARD-AMZN Mktp US XF6YV1TG3 .....	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE) .....		22.98
03-16	AP 01268880	CITI PCARD-CARMINE'S .....	02/25/20 02/25/20	FOOD & BEVERAGE .....		356.32
03-16	AP 01268880	CITI PCARD-COSI 303 ON LINE .....	02/04/20 02/04/20	FOOD & BEVERAGE .....		199.75
03-16	AP 01268880	CITI PCARD-D J WALL-ST-JOURNAL .....	02/01/20 01/01/21	PUBLICATIONS/REFERENCE MAT'L .....		572.28
03-16	AP 01268880	CITI PCARD-DAILY NEWS PUBLISHIN .....	02/07/20 02/06/21	PUBLICATIONS/REFERENCE MAT'L .....		250.00
03-16	AP 01268880	CITI PCARD-JORDAN SUPERMARKET .....	02/15/20 02/15/20	WATER .....		6.00
03-16	AP 01268880	CITI PCARD-KMART 7793 .....	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE) .....		52.48
03-16	AP 01268880	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/04/20 04/01/20	PUBLICATIONS/REFERENCE MAT'L .....		12.50
03-16	AP 01268880	CITI PCARD-PLAZA EXTRA EAST .....	02/14/20 02/14/20	FOOD & BEVERAGE .....		84.09
03-16	AP 01268880	CITI PCARD-PLAZA EXTRA EAST .....	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE) .....		16.44
03-16	AP 01268880	CITI PCARD-SEASIDE MARKET & DELI .....	02/16/20 02/16/20	FOOD & BEVERAGE .....		75.00
03-16	AP 01268880	CITI PCARD-SUB WASHPOST 018847302 .....	02/05/20 03/04/20	PUBLICATIONS/REFERENCE MAT'L .....		15.00
03-16	AP 01268880	CITI PCARD-THE HOME DEPOT #8622 .....	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE) .....		145.70
03-16	AP 01268880	CITI PCARD-VIRGIN BEVERAGES INC .....	01/09/20 01/09/20	WATER .....		14.00
03-16	AP 01268926	CITI PCARD-OFFICEMAX/DEPOT 6799 .....	02/14/20 02/14/20	FOOD & BEVERAGE .....		130.40
03-16	AP 01268926	CITI PCARD-OFFICEMAX/DEPOT 6799 .....	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE) .....		83.81
03-18	AP 01269519	CITI PCARD-AMZN Mktp US IT5951MW3 .....	01/29/20 01/29/20	FOOD & BEVERAGE .....		179.91
03-23	AP 01274789	DEER PARK .....	02/29/20 02/29/20	WATER .....		78.84
03-25	AP 01275390	CALLWOOD, KYZA A .....	03/15/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....		32.97

03-31	GL	RMS0096826	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	3,526.09
		EQUIPMENT				7,599.46
					SUPPLIES AND MATERIALS TOTALS:	
01-31	GL	MNT0095167	01/01/20	01/31/20	MAINTENANCE / REPAIRS	485.00
02-28	GL	MNT0095930	02/01/20	02/29/20	MAINTENANCE / REPAIRS	485.00
03-17	AP	01268506	02/28/20	02/28/20	FURNITURE AND FIXTURE LESS THAN \$25,000	1,774.00
03-31	GL	MNT0096736	03/01/20	03/31/20	MAINTENANCE / REPAIRS	485.00
					EQUIPMENT TOTALS:	3,229.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,618.03
					OFFICE TOTALS:	282,618.03

2019 HON. STACEY E. PLASKETT  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-05	AP	01250876	12/01/19	01/02/20	FRANKED MAIL	99.50
					FRANKED MAIL TOTALS:	99.50

PERSONNEL COMPENSATION

		CALLWOOD, KYZA A	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	294.44
		CLENDINEN, CLETIS G	01/01/20	01/02/20	DISTRICT DIRECTOR	472.22
		DODGE, BARBARA	01/01/20	01/02/20	SHARED EMPLOYEE	122.22
		DODGE, BARBARA	10/01/19	10/11/19	SHARED EMPLOYEE (OTHER COMPENSATION)	1,334.00
		FRANCOIS, CONRAD E	01/01/20	01/02/20	STAFF ASSISTANT	238.89
		JABBAR, ANGELINE M	01/01/20	01/02/20	CHIEF OF STAFF	733.33
		JOSEPH, LAVERNE	01/01/20	01/02/20	FIELD REPRESENTATIVE	311.11
		KRIGGER, JAPER S	12/01/19	12/25/19	TEMPORARY EMPLOYEE	-300.00
		KRIGGER, JAPER S	12/01/19	01/02/20	PRESS OFFICER (C)	563.89
		MCQUERRY, MICHAEL J	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	444.44
		MYERS, LEWIS H	01/01/20	01/02/20	DIRECTOR OF OPERATIONS	388.89
		NOWILL, JEFFREY M	01/01/20	01/02/20	SENIOR COUNSEL	444.44
		SCOTLAND, TIONEE D	01/01/20	01/02/20	FIELD REPRESENTATIVE	266.67
		THOMAS, TIANA M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT/LC	250.00
		WILLIAMS, MAE LOUISE C	01/01/20	01/02/20	FIELD AND SPECIAL PROJECTS REP	122.22
					PERSONNEL COMPENSATION TOTALS:	5,686.76

TRAVEL

01-06	AP	01234594	12/03/19	12/11/19	TAXI/PARKING/TOLLS	38.00
01-07	AP	01236238	11/06/19	11/07/19	LODGING	233.00
01-07	AP	01236238	11/07/19	11/07/19	MEALS	3.00
01-14	AP	01238111	12/11/19	12/11/19	COMMERCIAL TRANSPORTATION	30.00
01-14	AP	01238111	12/11/19	12/12/19	COMMERCIAL TRANSPORTATION	308.00
01-14	AP	01238111	12/17/19	12/17/19	MEALS	80.40
01-14	AP	01238111	12/18/19	12/18/19	MEALS	31.00
01-14	AP	01238111	12/11/19	12/12/19	CAR RENTAL	108.38
01-14	AP	01238111	12/17/19	12/18/19	CAR RENTAL	280.66
01-14	AP	01238111	12/12/19	12/12/19	GASOLINE	12.50
01-14	AP	01238111	12/18/19	12/18/19	GASOLINE	14.00
01-14	AP	01239091	10/25/19	10/26/19	MEALS	105.12
01-14	AP	01239091	10/24/19	10/27/19	CAR RENTAL	261.13
01-14	AP	01239091	10/27/19	10/27/19	GASOLINE	22.20
01-16	AP	01240770	12/12/19	12/12/19	MEALS	18.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STACEY E. PLASKETT—Con.						
01-22	AP 01243757	CITIBANK GOV CARD SERVICE	10/29/19 10/29/19	COMMERCIAL TRANSPORTATION		73.10
01-22	AP 01243757	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		831.20
01-22	AP 01243757	CITIBANK GOV CARD SERVICE	12/07/19 12/07/19	COMMERCIAL TRANSPORTATION		129.00
01-22	AP 01243757	CITIBANK GOV CARD SERVICE	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION		591.66
01-22	AP 01243757	CITIBANK GOV CARD SERVICE	08/26/19 08/27/19	LODGING		629.21
01-22	AP 01243757	CITIBANK GOV CARD SERVICE	12/11/19 12/12/19	LODGING		233.00
01-22	AP 01243757	CITIBANK GOV CARD SERVICE	12/17/19 12/18/19	LODGING		233.00
01-22	AP 01243757	CITIBANK GOV CARD SERVICE	11/17/19 11/17/19	MEALS		20.68
01-22	AP 01243757	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	MEALS		25.77
01-22	AP 01243757	CITIBANK GOV CARD SERVICE	12/08/19 12/08/19	MEALS		16.03
01-22	AP 01243757	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	TAXI/PARKING/TOLLS		162.74
02-10	AP 01253494	CITIBANK GOV CARD SERVICE	06/30/19 06/30/19	COMMERCIAL TRANSPORTATION		-245.12
02-10	AP 01253494	CITIBANK GOV CARD SERVICE	07/03/19 07/03/19	COMMERCIAL TRANSPORTATION		-433.00
02-10	AP 01253494	CITIBANK GOV CARD SERVICE	12/26/19 12/26/19	COMMERCIAL TRANSPORTATION		139.00
02-11	AP 01253699	CITIBANK GOV CARD SERVICE	01/02/20 01/02/20	COMMERCIAL TRANSPORTATION		30.00
02-11	AP 01253699	CITIBANK GOV CARD SERVICE	01/05/19 01/07/19	LODGING		302.50
02-11	AP 01253699	CITIBANK GOV CARD SERVICE	12/23/19 12/26/19	CAR RENTAL		203.40
02-11	AP 01253699	CITIBANK GOV CARD SERVICE	01/02/20 01/02/20	GASOLINE		45.94
02-20	AP 01256074	CITIBANK GOV CARD SERVICE	12/31/19 01/01/20	COMMERCIAL TRANSPORTATION		278.00
02-21	AP 01256093	CITIBANK GOV CARD SERVICE	02/13/19 02/13/19	COMMERCIAL TRANSPORTATION		397.20
03-16	AP 01268652	CITIBANK GOV CARD SERVICE	02/13/19 02/13/19	COMMERCIAL TRANSPORTATION		-397.20
03-16	AP 01268652	CITIBANK GOV CARD SERVICE	12/27/19 12/27/19	COMMERCIAL TRANSPORTATION		70.00
03-16	AP 01268652	CITIBANK GOV CARD SERVICE	12/31/19 01/01/20	COMMERCIAL TRANSPORTATION		228.00
03-16	AP 01268652	CITIBANK GOV CARD SERVICE	12/23/19 12/26/19	LODGING		657.84
					TRAVEL TOTALS:	5,768.33
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01234591	VIRGIN ISLANDS WATER AND POWER	09/20/19 10/19/19	UTILITIES		748.84
01-06	AP 01234592	COMCAST	09/16/19 10/31/19	UTILITIES		568.75
01-06	AP 01234593	COMCAST	11/01/19 11/30/19	UTILITIES		312.50
01-06	AP 01234597	VIYA	12/08/19 01/07/20	UTILITIES		790.93
01-10	GL HRS0094617		12/01/19 12/31/19	RECORDING - (TRANSFER)		340.00
01-14	AP 01238109	PROCOMM VOICE & DATA SOLUTIONS	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		310.00
01-21	AP 01240319	MARISOL COHEN	12/01/19 12/31/19	UTILITIES		499.56
01-22	AP 01243477	VIYA	12/08/19 01/07/20	UTILITIES		788.98
01-24	AP 01243445	COMCAST	01/01/20 01/31/20	UTILITIES		325.72
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		124.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		888.87
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		6.79
02-03	AP 01248454	VIRGIN ISLANDS WATER AND POWER	10/19/19 11/20/19	UTILITIES		866.68
02-03	AP 01248456	AT&T MOBILITY II LLC	12/07/19 01/06/20	TELECOMSRV/EQ/TOLL CHARGE		302.89
02-20	AP 01257390	MARISOL COHEN	01/01/20 01/31/20	UTILITIES		539.58
03-10	AP 01264955	VIRGIN ISLANDS WATER AND POWER	11/20/19 12/20/19	UTILITIES		796.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,250.53

2186

PRINTING AND REPRODUCTION							
01-06	AP	01234601	ACCURATE WORD LLC	10/21/19	10/21/19	PRINTING & REPRODUCTION	200.00
03-16	AP	01268859	ACKLEY MEDIA SOURCE	03/15/19	03/18/19	ADVERTISEMENTS	101.00
03-16	AP	01268862	ACKLEY MEDIA SOURCE	03/15/19	03/18/19	ADVERTISEMENTS	563.00
03-16	AP	01268867	ACKLEY MEDIA SOURCE	03/15/19	03/18/19	ADVERTISEMENTS	45.00
03-16	AP	01268869	ACKLEY MEDIA SOURCE	03/15/19	03/18/19	ADVERTISEMENTS	48.00
PRINTING AND REPRODUCTION TOTALS:							957.00
OTHER SERVICES							
01-06	AP	01234595	ANNETTE WILLIAMS FRANCIS	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	550.00
01-14	AP	01238104	ADT SECURITY SYSTEMS VI INC	12/01/19	12/31/19	SECURITY SERVICE	74.08
01-16	AP	01242121	PROFESSIONAL TECHNICIANS LLC	01/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	7,200.00
01-21	AP	01240323	VITAC CORPORATION	12/01/19	12/31/19	CLOSED CAPTIONING	100.00
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-24	AP	01243597	ANNETTE WILLIAMS FRANCIS	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	550.00
01-29	AP	01248385	DE 1 SERVICES	10/07/19	10/07/19	JANITORIAL AND MAINT SERV	6,160.00
OTHER SERVICES TOTALS:							14,984.08
SUPPLIES AND MATERIALS							
01-06	AP	01234599	KSBW LLC	10/03/19	10/03/19	WATER	24.00
01-06	AP	01234600	KSBW LLC	11/15/19	11/15/19	WATER	20.00
01-14	AP	01238113	CITI PCARD-AMZN Mktp US NX5PR92R3	12/16/19	12/22/19	OFFICE SUPPLIES (OUTSIDE)	551.20
01-14	AP	01238113	CITI PCARD-COSTCO WHSE #1120	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	69.47
01-14	AP	01238113	CITI PCARD-TST MECHEO S DOMINICAN KI	12/12/19	12/12/19	FOOD & BEVERAGE	266.20
01-15	AP	01238103	CDW GOVERNMENT LLC	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	82.05
01-16	AP	01240770	CITI PCARD-AMAZON.COM GH6B704B3 AMZN	10/30/19	10/30/19	FOOD & BEVERAGE	44.94
01-16	AP	01240770	CITI PCARD-AMAZON.COM GH6B704B3 AMZN	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	288.00
01-16	AP	01240770	CITI PCARD-AMAZON.COM YZ7L8GD3 AMZN	12/10/19	12/10/19	FOOD & BEVERAGE	59.78
01-16	AP	01240770	CITI PCARD-AMZN MKTP US 5N5S17SE3 AM	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	23.98
01-16	AP	01240770	CITI PCARD-AMZN MKTP US VS9ZS0YR3 AM	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	471.82
01-16	AP	01240770	CITI PCARD-AMZN Mktp US 596SY1TJ3	12/06/19	12/06/19	FOOD & BEVERAGE	10.75
01-16	AP	01240770	CITI PCARD-BC SUPPLIES	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	38.30
01-16	AP	01240770	CITI PCARD-NEW YORK TIMES DIGITAL	12/11/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L	12.50
01-16	AP	01240770	CITI PCARD-OFFICEMAX/DEPOT 6538	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	35.73
01-16	AP	01240770	CITI PCARD-OFFICEMAX/DEPOT 6799	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	14.40
01-16	AP	01240770	CITI PCARD-OFFICEMAX/DEPOT 6799	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	9.13
01-16	AP	01240770	CITI PCARD-PLAZA EXTRA WEST	12/18/19	12/18/19	FOOD & BEVERAGE	20.00
01-16	AP	01240770	CITI PCARD-PLAZA EXTRA WEST	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	38.84
01-16	AP	01240770	CITI PCARD-SUB WASHPOST 018847302	11/13/19	12/13/19	PUBLICATIONS/REFERENCE MAT'L	15.00
01-16	AP	01240770	CITI PCARD-SUB WASHPOST 018847302	12/11/19	01/11/20	PUBLICATIONS/REFERENCE MAT'L	15.00
01-16	AP	01240770	CITI PCARD-THE HOME DEPOT #8201	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)	7.53
01-16	AP	01240770	CITI PCARD-THE HOME DEPOT #8622	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	14.63
01-22	AP	01243880	CITI PCARD-AMZN MKTP US C14IY7L43 AM	12/06/19	12/19/19	FOOD & BEVERAGE	61.64
01-22	AP	01243880	CITI PCARD-AMZN MKTP US C14IY7L43 AM	12/06/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	536.24
01-22	AP	01243880	CITI PCARD-AMZN MKTP US S31V56X13 AM	12/06/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	290.69
01-22	AP	01243880	CITI PCARD-VIRGIN BEVERAGES INC	11/14/19	11/14/19	WATER	21.00
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	75.85
01-31	AP	01248693	DELLY DECK	05/03/19	05/03/19	FOOD & BEVERAGE	2,833.32
03-30	AP	01276892	UNIVERSAL BUSINESS SUPPLIES	11/14/19	11/14/19	HABITATION EXPENSE QTY - 6	2,994.00
03-30	AP	01276892	UNIVERSAL BUSINESS SUPPLIES	11/14/19	11/14/19	HABITATION EXPENSE QTY - 4	4,216.00
SUPPLIES AND MATERIALS TOTALS:							13,161.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STACEY E. PLASKETT—Con.						
EQUIPMENT						
03-13	AP 01268891	BSL GEM LASER EXPRESS LLC .....	12/03/19 12/03/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		6,455.00
03-30	AP 01276892	UNIVERSAL BUSINESS SUPPLIES .....	11/14/19 11/14/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		1,086.00
03-30	AP 01276892	UNIVERSAL BUSINESS SUPPLIES .....	11/14/19 11/14/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6 .....		3,294.00
					EQUIPMENT TOTALS:	10,835.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	59,743.19
					OFFICE TOTALS:	59,743.19
2020 HON. MARK POCAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	62.82
					PERSONNEL COMPENSATION .....	258,816.68
					TRAVEL .....	3,209.41
					RENT, COMMUNICATION, UTILITIES .....	25,805.88
					PRINTING AND REPRODUCTION .....	440.37
					OTHER SERVICES .....	7,020.00
					SUPPLIES AND MATERIALS .....	2,507.43
					EQUIPMENT .....	1,534.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,397.18
					OFFICE TOTALS:	299,397.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0095220	.....	01/20/20 01/31/20	FRANKED MAIL .....		-20.55
02-29	GL FLG0096002	.....	02/20/20 02/29/20	FRANKED MAIL .....		-8.25
03-23	AP 01265156	UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		21.25
03-31	AP 01275764	UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		70.37
					FRANKED MAIL TOTALS:	62.82
PERSONNEL COMPENSATION						
					ANDRABI,USAMAH S .....	18,499.99
					BAGBY, DAVID R. ....	29,188.89
					BOLDEBUCK,CALVIN A .....	11,011.10
					COHEN,AUDRA C .....	12,800.01
					HUFFMAN,LAURA K .....	3,733.33
					HUFFMAN,LAURA K .....	8,666.66
					KELLY,MICHAEL B .....	11,333.34
					KOSTELIC,LUANNE W .....	17,200.01
					MCCABE,CONOR .....	8,166.67
					MCCABE,CONOR .....	1,666.67
					MCCONE,KELLY I .....	12,027.78
					O'NEILL,ANDREW A .....	3,733.33
					O'NEILL,ANDREW A .....	8,666.66
					PAPA, KATHERINE A. ....	4,888.90

2188



		SCHLUETER,ERIK M .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	11,011.10
		SCOTT,SYDNEY L .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	9,388.89
		VARESE,DANE M .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	24,133.33
		WAVRUNEK GLENN .....	01/03/20	03/31/20	CHIEF OF STAFF .....	36,688.90
		YOUNG,ANNA C .....	01/03/20	03/31/20	DISTRICT STAFF ASSISTANT .....	9,622.22
		ZELENKO,LESLIE R .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	16,388.90
					PERSONNEL COMPENSATION TOTALS:	258,816.68
		TRAVEL				
02-05	AP	01251385 CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	240.00
02-05	AP	01251385 CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	231.30
02-05	AP	01251385 CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	240.00
02-05	AP	01251385 CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	333.20
02-05	AP	01251385 CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	324.40
02-07	AP	01250257 BOLDEBUCK, CALVIN A. ....	01/21/20	01/21/20	PRIVATE AUTO MILEAGE .....	54.05
02-07	AP	01250258 SCHLUETER, ERIK M. ....	01/09/20	01/31/20	PRIVATE AUTO MILEAGE .....	109.71
02-21	AP	01257727 HON MARK W POCAN .....	01/10/20	01/30/20	TAXI/PARKING/TOLLS .....	119.83
03-05	AP	01263553 BOLDEBUCK, CALVIN A. ....	02/25/20	02/27/20	PRIVATE AUTO MILEAGE .....	101.78
03-05	AP	01263764 SCHLUETER, ERIK M. ....	02/01/20	02/27/20	PRIVATE AUTO MILEAGE .....	230.75
03-10	AP	01264869 CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	324.40
03-10	AP	01264869 CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	231.30
03-10	AP	01264869 CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....	231.30
03-10	AP	01266136 HON MARK W POCAN .....	02/07/20	02/28/20	TAXI/PARKING/TOLLS .....	101.45
03-20	AP	01271678 YOUNG, ANNA C. ....	03/03/20	03/04/20	MEALS .....	40.98
03-20	AP	01271678 YOUNG, ANNA C. ....	03/03/20	03/12/20	PRIVATE AUTO MILEAGE .....	189.06
03-20	AP	01271678 YOUNG, ANNA C. ....	03/03/20	03/04/20	TAXI/PARKING/TOLLS .....	105.90
					TRAVEL TOTALS:	3,209.41
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	01234649 INSURANCE BUILDING ASSOCIATES LP .....	01/01/20	12/31/20	DISTRICT OFFICE PARKING .....	1,137.44
01-16	AP	01241855 URBAN LAND INTEREST INC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,046.08
01-16	AP	01242018 CITY OF БЕЛОIT .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
02-07	AP	01250019 INSURANCE BUILDING ASSOCIATES LP .....	02/01/20	02/29/20	DISTRICT OFFICE PARKING .....	1,137.44
02-07	AP	01250603 VERIZON WIRELESS .....	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	557.11
02-13	AP	01254038 CITI PCARD-VIDEOBLOCKS 888.353.1410 .....	01/03/20	01/03/20	RECORDING (OUTSIDE) .....	349.00
02-16	AP	01256310 URBAN LAND INTEREST INC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,046.08
02-16	AP	01256459 CITY OF БЕЛОIT .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
02-20	GL	HRS0095642 .....	01/01/20	01/31/20	RECORDING - (TRANSFER) .....	260.00
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	4.00
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	131.25
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	14.03
03-04	AP	01263056 INSURANCE BUILDING ASSOCIATES LP .....	03/01/20	03/31/20	DISTRICT OFFICE PARKING .....	1,137.44
03-10	AP	01265067 VERIZON WIRELESS .....	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	631.21
03-12	AP	01266672 CITI PCARD-SPECTRUM .....	01/24/20	02/23/20	UTILITIES .....	727.74
03-16	AP	01270397 URBAN LAND INTEREST INC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,046.08
03-16	AP	01270502 CITY OF БЕЛОIT .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
03-20	GL	HRS0096445 .....	02/01/20	02/29/20	RECORDING - (TRANSFER) .....	255.00
03-23	AP	01274418 CCS INC .....	03/17/20	03/17/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,204.84
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	4.00
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	131.25
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	15.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK POCAN—Con.						
03-31	AP 01276941	INSURANCE BUILDING ASSOCIATES LP .....	04/01/20 04/30/20	DISTRICT OFFICE PARKING .....		1,137.44
03-31	AP 01277489	VERIZON WIRELESS .....	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		782.83
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,805.88
PRINTING AND REPRODUCTION						
02-13	AP 01254038	CITI PCARD-FACEBK 2PX5LQ24Q2 .....	01/05/20 01/09/20	ADVERTISEMENTS .....		35.00
02-13	AP 01254038	CITI PCARD-FACEBK 55YJQJ3Q2 .....	01/03/20 01/05/20	ADVERTISEMENTS .....		25.00
02-13	AP 01254038	CITI PCARD-FACEBK FZS3DRA3Q2 .....	01/13/20 01/19/20	ADVERTISEMENTS .....		75.00
02-13	AP 01254038	CITI PCARD-FACEBK NNKJAG64Q2 .....	01/03/20 01/03/20	ADVERTISEMENTS .....		15.00
02-13	AP 01254038	CITI PCARD-FACEBK ZWRCE563Q2 .....	01/08/20 01/13/20	ADVERTISEMENTS .....		50.00
02-24	AP 01260499	ACCURATE WORD LLC .....	02/14/20 02/14/20	PRINTING & REPRODUCTION .....		39.95
02-27	GL MED0095872	.....	02/14/20 02/14/20	PHOTOGRAPHIC (TRANSFER) .....		3.80
03-05	AP 01264400	ACCURATE WORD LLC .....	02/21/20 02/21/20	PRINTING & REPRODUCTION .....		39.95
03-12	AP 01266672	CITI PCARD-FACEBK KKVEYQ44Q2 .....	01/28/20 01/29/20	ADVERTISEMENTS .....		16.72
03-12	AP 01266672	CITI PCARD-FACEBK UJY7SQ64Q2 .....	01/19/20 01/28/20	ADVERTISEMENTS .....		100.00
03-16	AP 01269103	ACCURATE WORD LLC .....	03/04/20 03/04/20	PRINTING & REPRODUCTION .....		39.95
				PRINTING AND REPRODUCTION TOTALS:		440.37
OTHER SERVICES						
02-16	AP 01256605	HOUSECALL LLC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
02-16	AP 01256788	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
03-16	AP 01270625	HOUSECALL LLC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
03-16	AP 01270804	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
				OTHER SERVICES TOTALS:		7,020.00
SUPPLIES AND MATERIALS						
01-16	AP 01238843	CITI PCARD-ADOBE CREATIVE CLOUD .....	12/16/19 12/15/20	SOFTWARE LESS THAN \$500 .....		599.88
01-22	AP 01240107	MCCABE, CONOR .....	01/09/20 10/09/20	SOFTWARE LESS THAN \$500 .....		12.71
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		-51.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		187.68
02-07	AP 01250359	PREMIUM WATERS INC .....	01/01/20 01/31/20	WATER .....		38.95
02-13	AP 01254038	CITI PCARD-BESTBUYCOM805684303363 .....	01/03/20 01/03/20	OFFICE SUPPLIES (OUTSIDE) .....		199.99
02-13	AP 01254038	CITI PCARD-ILC MADISON CAFE .....	12/09/19 01/03/20	FOOD & BEVERAGE .....		103.04
02-13	AP 01254038	CITI PCARD-SPARKOL .....	01/03/20 01/02/21	SOFTWARE LESS THAN \$500 .....		144.00
02-19	AP 01254994	PREMIUM WATERS INC .....	02/01/20 02/29/20	WATER .....		38.95
02-27	AP 01263253	DEER PARK .....	01/31/20 01/31/20	WATER .....		39.99
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		112.94
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		-19.00
03-05	AP 01263555	URBAN LAND INTEREST INC .....	01/06/20 01/06/20	HABITATION EXPENSE .....		71.41
03-11	AP 01255617	KOSTELIC, LUANNE W. ....	01/14/20 01/15/21	SOFTWARE LESS THAN \$500 .....		307.00
03-12	AP 01266672	CITI PCARD-Amazon.com EL55G3Z13 .....	02/18/20 02/18/20	OFFICE SUPPLIES (OUTSIDE) .....		124.56
03-12	AP 01266672	CITI PCARD-CAPITAL NEWSPAPERS .....	02/04/20 02/03/21	PUBLICATIONS/REFERENCE MAT'L .....		267.75
03-23	AP 01274789	DEER PARK .....	02/29/20 02/29/20	WATER .....		39.99
03-31	AP 01276985	PREMIUM WATERS INC .....	03/01/20 03/31/20	WATER .....		38.95
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		249.64
				SUPPLIES AND MATERIALS TOTALS:		2,507.43

2190

EQUIPMENT								
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	146.00	
02-04	AP	01248414	CZ TECHNOLOGIES LLC	01/27/20	01/27/20	MAINTENANCE / REPAIRS	497.50	
02-24	AP	01261798	CDW GOVERNMENT LLC	02/11/20	02/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000	599.09	
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	146.00	
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	146.00	
							EQUIPMENT TOTALS:	1,534.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,397.18
							OFFICE TOTALS:	299,397.18

2019 HON. MARK POCAN  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	21.04	
							FRANKED MAIL TOTALS:	21.04

PERSONNEL COMPENSATION

				01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	416.67	
				01/01/20	01/02/20	DEPUTY CHEIF OF STAFF	644.44	
				01/01/20	01/02/20	FIELD REPRESENTATIVE	238.89	
				01/01/20	01/02/20	CONSTITUENT SVCS REP. MANAGER	283.33	
				01/01/20	01/02/20	LEGISLATIVE ASSISTANT	266.67	
				01/01/20	01/02/20	CONSTITUENT SERVICE REP.	250.00	
				01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENTATIVE	383.33	
				01/01/20	01/02/20	DIGITAL DIRECTOR/PRESS SECRETARY	333.33	
				01/01/20	01/02/20	SCHEDULER/EXECUTIVE ASSISTANT	263.89	
				01/01/20	01/02/20	LEGISLATIVE ASSISTANT	266.67	
				01/01/20	01/02/20	SHARED EMPLOYEE	111.11	
				01/01/20	01/02/20	FIELD REPRESENTATIVE	238.89	
				01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	194.44	
				01/01/20	01/02/20	DISTRICT DIRECTOR	533.33	
				01/01/20	01/02/20	CHIEF OF STAFF	811.11	
				01/01/20	01/02/20	DISTRICT STAFF ASSISTANT	211.11	
				01/01/20	01/02/20	LEGISLATIVE DIRECTOR	361.11	
							PERSONNEL COMPENSATION TOTALS:	5,808.32

TRAVEL

01-06	AP	01234636	WAVRUNEK, GLENN J.	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION	30.00	
01-06	AP	01234636	WAVRUNEK, GLENN J.	12/16/19	12/19/19	MEALS	105.00	
01-06	AP	01234636	WAVRUNEK, GLENN J.	12/16/19	12/22/19	TAXI/PARKING/TOLLS	68.54	
01-14	AP	01238401	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	240.00	
01-14	AP	01238401	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	128.30	
01-14	AP	01238401	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION	324.30	
01-14	AP	01238401	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	231.30	
01-14	AP	01238401	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	231.30	
01-14	AP	01238401	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	COMMERCIAL TRANSPORTATION	-225.00	
01-14	AP	01238401	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	558.00	
01-14	AP	01238401	CITIBANK GOV CARD SERVICE	12/22/19	12/22/19	COMMERCIAL TRANSPORTATION	8.70	
01-21	AP	01240106	HON MARK W POCAN	12/03/19	12/19/19	TAXI/PARKING/TOLLS	165.79	
							TRAVEL TOTALS:	1,866.23

RENT, COMMUNICATION, UTILITIES

01-07	AP	01235704	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	557.42
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK POCAN—Con.						
01-10	GL	HRS0094617	12/01/19 12/31/19	RECORDING - (TRANSFER)		130.00
01-16	AP	01238843	12/18/19 01/17/20	CITI PCARD-SPECTRUM UTILITIES		728.11
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		4.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		131.25
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		9.38
02-13	AP	01254038	12/24/19 01/23/20	CITI PCARD-SPECTRUM UTILITIES		728.11
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,288.27
PRINTING AND REPRODUCTION						
01-16	AP	01238843	12/17/19 12/17/19	CITI PCARD-ACCURATE WORD LLC PRINTING & REPRODUCTION		426.95
01-16	AP	01238843	12/18/19 12/18/19	CITI PCARD-PAYPAL CHARLEMART PRINTING & REPRODUCTION		100.00
02-13	AP	01254038	12/31/19 01/01/20	CITI PCARD-FACEBK EKWCAQ64Q2 ADVERTISEMENTS		7.00
02-13	AP	01254038	12/31/19 12/31/19	CITI PCARD-FACEBK EQY77S63Q2 ADVERTISEMENTS		5.00
02-13	AP	01254038	12/31/19 12/31/19	CITI PCARD-FACEBK Q3HA7S63Q2 ADVERTISEMENTS		5.00
02-13	AP	01254038	01/01/20 01/02/20	CITI PCARD-FACEBK WQUEGQJ3Q2 ADVERTISEMENTS		10.00
				PRINTING AND REPRODUCTION TOTALS:		553.95
OTHER SERVICES						
01-16	AP	01242260	01/01/20 01/31/20	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-16	AP	01242624	01/01/20 01/31/20	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		3,510.00
SUPPLIES AND MATERIALS						
01-07	AP	01234801	01/20/20 01/19/21	CQ ROLL CALL INC PUBLICATIONS/REFERENCE MAT'L		5,950.00
01-13	AP	01237590	12/17/19 12/17/19	MCCABE, CONOR SOFTWARE LESS THAN \$500		21.19
01-16	AP	01238843	12/23/19 12/23/19	CITI PCARD-AMZN Mktp US R207U5703 OFFICE SUPPLIES (OUTSIDE)		265.02
01-16	AP	01238843	12/09/19 12/08/20	CITI PCARD-APG MEDIA OF WI LLC PUBLICATIONS/REFERENCE MAT'L		434.20
01-16	AP	01238843	09/30/19 12/19/20	CITI PCARD-APG SOUTHERN WISCONSIN PUBLICATIONS/REFERENCE MAT'L		43.00
01-16	AP	01238843	12/13/19 12/13/20	CITI PCARD-APG SOUTHERN WISCONSIN PUBLICATIONS/REFERENCE MAT'L		276.00
01-16	AP	01238843	11/08/19 11/08/20	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L		467.88
01-16	AP	01238843	12/13/19 12/13/19	CITI PCARD-FESTIVAL FOODS FOOD & BEVERAGE		171.73
01-16	AP	01238843	12/20/19 12/20/19	CITI PCARD-IN EZ OFFICE PRODUCTS OFFICE SUPPLIES (OUTSIDE)		885.29
01-16	AP	01238843	12/16/19 12/16/19	CITI PCARD-KEURIG GREEN MOUNTAIN OFFICE SUPPLIES (OUTSIDE)		147.64
01-16	AP	01238843	10/14/19 12/13/20	CITI PCARD-MADISON NEWSPAPERS PUBLICATIONS/REFERENCE MAT'L		489.19
01-16	AP	01238843	11/03/19 11/02/20	CITI PCARD-MADISON NEWSPAPERS PUBLICATIONS/REFERENCE MAT'L		40.94
01-16	AP	01238843	12/18/19 12/18/20	CITI PCARD-MADISONMAGAZINE PUBLICATIONS/REFERENCE MAT'L		29.90
01-16	AP	01238843	12/13/19 12/13/20	CITI PCARD-MONROE TIMES, MONROE FR PUBLICATIONS/REFERENCE MAT'L		115.00
01-16	AP	01238843	11/27/19 11/25/20	CITI PCARD-NEW YORK TIMES DIGITAL PUBLICATIONS/REFERENCE MAT'L		143.00
01-16	AP	01238843	12/13/19 12/13/20	CITI PCARD-PAYPAL INFO PUBLICATIONS/REFERENCE MAT'L		71.00
01-16	AP	01238843	12/10/19 12/10/20	CITI PCARD-PAYPAL UMOJAMAGAZI PUBLICATIONS/REFERENCE MAT'L		36.00
01-16	AP	01238843	12/11/19 12/11/20	CITI PCARD-STAT PUBLICATIONS/REFERENCE MAT'L		349.00
01-16	AP	01238843	10/01/19 10/01/20	CITI PCARD-THE PROGRESSIVE INC PUBLICATIONS/REFERENCE MAT'L		15.00
01-16	AP	01238843	12/10/19 01/04/21	CITI PCARD-TNC NATION MAGAZINE PUBLICATIONS/REFERENCE MAT'L		39.00
01-28	AP	01248381	12/31/19 12/31/19	DEER PARK WATER		39.99
02-13	AP	01254038	01/02/20 01/02/20	CITI PCARD-AMZN Mktp US QR8HS9S03 OFFICE SUPPLIES (OUTSIDE)		99.99
				SUPPLIES AND MATERIALS TOTALS:		10,129.96

2192

EQUIPMENT								
03-31	GL	RPY0096740	03/01/20	03/31/20	EQUIPMENT PURCHASES			12,229.56
							EQUIPMENT TOTALS:	12,229.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,407.33
							OFFICE TOTALS:	36,407.33
INTERN ALLOWANCES								
2020 HON. MARK POCAN								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION		11,480.00	11,480.00
						INTERN ALLOWANCES TOTALS:	11,480.00	11,480.00
						OFFICE TOTALS:	11,480.00	11,480.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		GEORGIADIS,LUKE T	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM			3,400.00
		LAL,GARY	01/14/20	03/17/20	PAID INTERN - HOUSE PROGRAM			2,560.00
		ROSE,PAYTON C	01/17/20	03/31/20	PAID INTERN - HOUSE PROGRAM			2,960.00
		TENIENTE,LILIANA S	01/14/20	03/17/20	PAID INTERN - HOUSE PROGRAM			2,560.00
						PERSONNEL COMPENSATION TOTALS:		11,480.00
						INTERN ALLOWANCES TOTALS:		11,480.00
						OFFICE TOTALS:		11,480.00
MEMBERS REPRESENTATIONAL ALLOW								
2018 HON. TED POE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
03-10	AR	AC-15866	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE			-39.72
							RENT, COMMUNICATION, UTILITIES TOTALS:	-39.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-39.72
							OFFICE TOTALS:	-39.72
2018 HON. BRUCE POLIQUIN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
03-06	AP	01265239	11/01/18	11/30/18	WATER			21.19
03-06	AP	01265243	12/01/18	12/31/18	WATER			21.19
03-06	AP	01265252	01/01/19	01/02/19	WATER			1.37
						SUPPLIES AND MATERIALS TOTALS:		43.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		43.75
						OFFICE TOTALS:		43.75
2020 HON. KATIE PORTER								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL		134.48	134.48
					PERSONNEL COMPENSATION	227,263.96		227,263.96
					TRAVEL	2,132.27		2,132.27
					RENT, COMMUNICATION, UTILITIES	3,680.46		3,680.46

2193

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KATIE PORTER—Con.						
				PRINTING AND REPRODUCTION .....	519.55	519.55
				OTHER SERVICES .....	700.00	700.00
				SUPPLIES AND MATERIALS .....	1,804.40	1,804.40
				EQUIPMENT .....	4,658.05	4,658.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,893.17	240,893.17
				OFFICE TOTALS:	240,893.17	240,893.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL .....		-61.65
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL .....		-57.10
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL .....		113.47
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL .....		154.66
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL .....		-14.90
				FRANKED MAIL TOTALS:		134.48
PERSONNEL COMPENSATION						
		ALATORRE,ANGELICA R	01/03/20 03/13/20	DIRECTOR OF CONSTITUENT SERVIC .....		11,044.45
		BLOOM,LAUREN H	01/03/20 03/31/20	DISTRICT DIRECTOR .....		22,488.90
		FALCONE,ANTHONY K	01/03/20 01/30/20	CASEWORKER .....		1,283.33
		FALCONE,ANTHONY K	02/01/20 03/31/20	CONSTITUENT LIASON .....		2,881.25
		FISCHER,AMANDA	01/03/20 03/03/20	CHIEF OF STAFF .....		28,536.31
		FRANK,FLORENCE H	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT .....		10,144.44
		FUJIKI,CHRISTINE Y	02/24/20 03/31/20	SCHEDULER .....		6,423.61
		GIULINO, DANIELLE M.	02/01/20 03/31/20	SHARED EMPLOYEE .....		1,787.50
		GREEN,PAUL D	01/10/20 03/31/20	STAFF ASSISTANT .....		8,225.01
		HULL,AUDRIANA E	03/01/20 03/31/20	STAFF ASSISTANT .....		4,024.16
		KAMEI,BRONSON A	01/10/20 03/31/20	STAFF ASSISTANT .....		8,225.01
		MARTICORENA,BRIEANA P	01/03/20 02/23/20	LEGISLATIVE DIRECTOR .....		12,041.67
		MARX,JACOB E	03/17/20 03/31/20	MILITARY LEGISLATIVE ASSISTANT .....		1,944.44
		MENDOZA,CODY J	01/03/20 03/09/20	FIELD REPRESENTATIVE .....		9,305.56
		MENDOZA,CODY J	03/10/20 03/31/20	SENIOR FIELD REPRESENTATIVE .....		3,208.33
		MURRAY,ELIZABETH A	01/03/20 02/23/20	DIRECTOR OF OPERATIONS .....		9,916.66
		NARAYAN,RISHAUN A	01/03/20 01/30/20	STAFF ASSISTANT .....		2,916.67
		NARAYAN,RISHAUN A	02/01/20 03/31/20	CONSTITUENT LIASON .....		6,250.00
		NIEMASIK,KAYLEE M	01/03/20 02/09/20	LEGISLATIVE COUNSEL .....		7,708.33
		NIEMASIK,KAYLEE M	02/10/20 03/31/20	LEGISLATIVE DIRECTOR .....		12,750.00
		SEIGEL,JESSICA M	01/03/20 01/30/20	LEGISLATIVE ASSISTANT .....		4,277.77
		SEIGEL,JESSICA M	02/01/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT .....		10,229.16
		SMITH,MEGAN E	01/03/20 01/06/20	CHIEF OF STAFF .....		700.00
		TAM,CATALINA A	01/03/20 01/30/20	STAFF ASSISTANT .....		106.94
		WONG,JORDAN	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		15,955.56
		WOOD,JORDAN A	01/27/20 03/31/20	CHIEF OF STAFF .....		24,888.90
				PERSONNEL COMPENSATION TOTALS:		227,263.96

2194

TRAVEL										
01-16	AP	01237959	MURRAY, ELIZABETH A.	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION			398.20	
01-24	AP	01241611	MURRAY, ELIZABETH A.	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION			581.20	
01-24	AP	01241611	MURRAY, ELIZABETH A.	01/13/20	01/13/20	PRIVATE AUTO MILEAGE			4.64	
02-04	AP	01248210	MURRAY, ELIZABETH A.	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION			254.20	
02-04	AP	01248210	MURRAY, ELIZABETH A.	01/16/20	01/16/20	PRIVATE AUTO MILEAGE			4.60	
02-25	AP	01261175	MURRAY, ELIZABETH A.	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION			398.20	
02-25	AP	01261175	MURRAY, ELIZABETH A.	02/13/20	02/13/20	PRIVATE AUTO MILEAGE			4.56	
03-03	AP	01263437	NARAYAN, RISHAUN A.	01/24/20	01/25/20	PRIVATE AUTO MILEAGE			93.84	
03-03	AP	01264243	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION			254.20	
03-19	AP	01270243	MENDOZA, CODY J.	01/09/20	01/30/20	PRIVATE AUTO MILEAGE			138.63	
									TRAVEL TOTALS:	2,132.27
RENT, COMMUNICATION, UTILITIES										
01-23	AP	01247498	UNITED PARCEL SERVICE	01/07/20	01/07/20	POSTAGE / COURIER / BOX RENTAL			12.32	
01-24	AP	01247506	UNITED PARCEL SERVICE	01/08/20	01/08/20	POSTAGE / COURIER / BOX RENTAL			4.18	
01-28	AP	01248737	UNITED PARCEL SERVICE	01/21/20	01/21/20	POSTAGE / COURIER / BOX RENTAL			6.52	
02-06	AP	01252355	UNITED PARCEL SERVICE	01/29/20	01/29/20	POSTAGE / COURIER / BOX RENTAL			7.86	
02-14	AP	01253570	MURRAY, ELIZABETH A.	01/25/20	01/25/20	UTILITIES			10.00	
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)			131.76	
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)			108.50	
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)			1,086.37	
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)			432.98	
03-06	AP	01265448	UNITED PARCEL SERVICE	02/24/20	02/24/20	POSTAGE / COURIER / BOX RENTAL			5.67	
03-25	AP	01268949	UNITED PARCEL SERVICE	02/28/20	02/28/20	POSTAGE / COURIER / BOX RENTAL			5.15	
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)			131.76	
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)			108.50	
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)			1,189.63	
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)			433.48	
03-26	AP	01271674	UNITED PARCEL SERVICE	03/10/20	03/10/20	POSTAGE / COURIER / BOX RENTAL			5.78	
									RENT, COMMUNICATION, UTILITIES TOTALS:	3,680.46
PRINTING AND REPRODUCTION										
02-14	AP	01253484	ACCURATE WORD LLC	01/27/20	01/27/20	PRINTING & REPRODUCTION			49.95	
02-14	AP	01253547	ACCURATE WORD LLC	02/05/20	02/05/20	PRINTING & REPRODUCTION			49.95	
02-14	AP	01253550	ACCURATE WORD LLC	01/28/20	01/28/20	PRINTING & REPRODUCTION			39.95	
02-14	AP	01253557	ACCURATE WORD LLC	01/14/20	01/14/20	PRINTING & REPRODUCTION			29.95	
02-26	AP	01261642	ACCURATE WORD LLC	02/18/20	02/18/20	PRINTING & REPRODUCTION			139.90	
02-26	AP	01261644	ACCURATE WORD LLC	02/12/20	02/12/20	PRINTING & REPRODUCTION			69.95	
03-04	AP	01263895	ACCURATE WORD LLC	02/27/20	02/27/20	PRINTING & REPRODUCTION			139.90	
									PRINTING AND REPRODUCTION TOTALS:	519.55
OTHER SERVICES										
01-22	AP	01237792	FIRESIDE21	01/02/20	02/01/20	WEB DEV HST.EMAIL & RLTD SERV			4,750.00	
01-31	AP	01250104	FIRESIDE21	01/02/20	02/01/20	WEB DEV HST.EMAIL & RLTD SERV			-4,750.00	
03-02	AP	01264234	FIRESIDE21	01/01/20	01/31/20	WEB DEV HST.EMAIL & RLTD SERV			350.00	
03-23	AP	01274680	FIRESIDE21	02/01/20	02/29/20	WEB DEV HST.EMAIL & RLTD SERV			350.00	
									OTHER SERVICES TOTALS:	700.00
SUPPLIES AND MATERIALS										
01-16	AP	01237959	MURRAY, ELIZABETH A.	01/06/20	02/06/20	PUBLICATIONS/REFERENCE MAT'L			35.59	
01-24	AP	01241611	MURRAY, ELIZABETH A.	12/19/19	12/19/20	SOFTWARE LESS THAN \$500			48.00	
01-24	AP	01241611	MURRAY, ELIZABETH A.	12/19/19	01/15/20	PUBLICATIONS/REFERENCE MAT'L			37.56	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KATIE PORTER—Con.						
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-101.00
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		220.19
02-04	AP	01248210	01/16/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		686.21
02-12	AP	01252864	01/07/20 01/28/20	WATER		45.33
02-12	AP	01252864	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE)		7.99
02-14	AP	01253570	01/28/20 02/05/20	OFFICE SUPPLIES (OUTSIDE)		191.81
02-14	AP	01253570	01/27/20 02/26/20	PUBLICATIONS/REFERENCE MAT'L		51.55
02-14	AP	01253579	01/04/20 01/04/20	OFFICE SUPPLIES (OUTSIDE)		45.55
02-20	AP	01255113	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE)		15.89
02-25	AP	01261175	02/11/20 03/19/20	PUBLICATIONS/REFERENCE MAT'L		64.06
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		304.50
02-29	GL	FLG0096002	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-102.00
03-18	GL	FRM0096574	01/31/20 01/31/20	FRAMING (TRANSFER)		150.00
03-26	GL	FRM0096693	02/27/20 02/27/20	FRAMING (TRANSFER)		50.00
03-31	GL	FLG0096828	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		73.17
				SUPPLIES AND MATERIALS TOTALS:		1,804.40
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		129.20
02-26	AP	01253598	02/06/20 02/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000		2,650.00
02-26	AP	01261451	02/12/20 02/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,164.94
02-26	AP	01261451	02/12/20 02/12/23	WARRANTIES		261.82
02-28	AP	01263656	02/12/20 02/12/23	COMPUTER HARDW PURCH LESS THAN \$25,000		261.82
02-28	AP	01263656	02/12/20 02/12/23	WARRANTIES		-261.82
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		129.20
02-28	GL	MNT0095930	02/18/20 02/29/20	MAINTENANCE / REPAIRS		56.69
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		266.20
				EQUIPMENT TOTALS:		4,658.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		240,893.17
				OFFICE TOTALS:		240,893.17
2019 HON. KATIE PORTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01250204	12/01/19 12/31/19	FRANKED MAIL		18,931.92
02-05	AP	01250876	12/01/19 01/02/20	FRANKED MAIL		274.21
				FRANKED MAIL TOTALS:		19,206.13
PERSONNEL COMPENSATION						
		ALATORRE,ANGELICA R	01/01/20 01/02/20	DIRECTOR OF CONSTITUENT SERVIC		311.11
		BLOOM,LAUREN H	01/01/20 01/02/20	DISTRICT DIRECTOR		511.11
		FALCONE,ANTHONY K	01/01/20 01/02/20	CASEWORKER		91.67
		FISCHER,AMANDA	01/01/20 01/02/20	CHIEF OF STAFF		935.62
		FRANK,FLORENCE H	01/01/20 01/02/20	STAFF ASSISTANT		213.89

2196



		MARTICORENA,BRIEANA P .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	444.44
		MENDOZA,CODY J .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	277.78
		MURRAY,ELIZABETH A .....	01/01/20	01/02/20	DIRECTOR OF OPERATIONS .....	361.11
		NARAYAN,RISHAUN A .....	01/01/20	01/02/20	STAFF ASSISTANT .....	208.33
		NIEMASIK,KAYLEE M .....	01/01/20	01/02/20	LEGISLATIVE COUNSEL .....	388.89
		SEIGEL,JESSICA M .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	305.56
		SMITH,MEGAN E .....	01/01/20	01/02/20	CHIEF OF STAFF .....	350.00
		TAM,CATALINA A .....	01/01/20	01/02/20	STAFF ASSISTANT .....	213.89
		WONG,JORDAN .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	322.22
					PERSONNEL COMPENSATION TOTALS:	4,935.62
	TRAVEL					
01-06	AP	01233705 MENDOZA, CODY J. ....	12/12/19	12/20/19	PRIVATE AUTO MILEAGE .....	96.80
01-08	AP	01230288 MENDOZA, CODY J. ....	11/16/19	12/11/19	PRIVATE AUTO MILEAGE .....	157.12
01-08	AP	01233702 WONG, JORDAN .....	12/02/19	12/24/19	COMMERCIAL TRANSPORTATION .....	727.30
01-08	AP	01233702 WONG, JORDAN .....	12/03/19	12/04/19	TAXI/PARKING/TOLLS .....	28.01
01-09	AP	01235893 NARAYAN, RISHAUN A. ....	05/03/19	05/28/19	PRIVATE AUTO MILEAGE .....	95.18
01-10	AP	01235887 NARAYAN, RISHAUN A. ....	03/29/19	03/29/19	PRIVATE AUTO MILEAGE .....	6.90
01-13	AP	01235994 TAM, CATALINA A. ....	12/11/19	12/11/19	COMMERCIAL TRANSPORTATION .....	30.00
01-13	AP	01235994 TAM, CATALINA A. ....	12/11/19	12/18/19	MEALS .....	188.26
01-13	AP	01235994 TAM, CATALINA A. ....	12/11/19	12/20/19	CAR RENTAL .....	405.99
01-13	AP	01235994 TAM, CATALINA A. ....	12/11/19	12/11/19	TAXI/PARKING/TOLLS .....	14.50
01-13	AP	01235997 TAM, CATALINA A. ....	12/19/19	12/20/19	MEALS .....	38.34
01-13	AP	01235997 TAM, CATALINA A. ....	12/20/19	12/20/19	GASOLINE .....	20.87
01-13	AP	01237172 MARTICORENA, BRIEANA P. ....	12/09/19	12/11/19	TAXI/PARKING/TOLLS .....	52.31
01-13	AP	01237181 MARTICORENA, BRIEANA P. ....	11/14/19	11/14/19	TAXI/PARKING/TOLLS .....	6.71
01-13	AP	01237224 MARTICORENA, BRIEANA P. ....	10/28/19	10/30/19	TAXI/PARKING/TOLLS .....	13.30
01-14	AP	01235849 NARAYAN, RISHAUN A. ....	04/08/19	04/26/19	PRIVATE AUTO MILEAGE .....	84.97
01-14	AP	01237238 MARTICORENA, BRIEANA P. ....	09/17/19	09/17/19	TAXI/PARKING/TOLLS .....	11.59
01-14	AP	01237246 MARTICORENA, BRIEANA P. ....	07/08/19	07/30/19	TAXI/PARKING/TOLLS .....	54.48
01-14	AP	01237285 MARTICORENA, BRIEANA P. ....	06/13/19	06/25/19	TAXI/PARKING/TOLLS .....	53.04
01-14	AP	01237295 NARAYAN, RISHAUN A. ....	06/17/19	06/17/19	PRIVATE AUTO MILEAGE .....	6.84
01-14	AP	01237295 NARAYAN, RISHAUN A. ....	06/08/19	06/08/19	TAXI/PARKING/TOLLS .....	2.00
01-14	AP	01237304 NARAYAN, RISHAUN A. ....	12/14/19	12/14/19	PRIVATE AUTO MILEAGE .....	40.14
01-15	AP	01237299 NARAYAN, RISHAUN A. ....	07/02/19	07/31/19	PRIVATE AUTO MILEAGE .....	205.67
01-15	AP	01237299 NARAYAN, RISHAUN A. ....	07/18/19	07/29/19	TAXI/PARKING/TOLLS .....	18.00
01-15	AP	01237308 NARAYAN, RISHAUN A. ....	10/11/19	11/09/19	PRIVATE AUTO MILEAGE .....	133.81
01-15	AP	01237308 NARAYAN, RISHAUN A. ....	11/08/19	11/08/19	TAXI/PARKING/TOLLS .....	8.65
					TRAVEL TOTALS:	2,500.78
	RENT, COMMUNICATION, UTILITIES					
01-08	AP	01230281 MURRAY, ELIZABETH A. ....	12/13/19	12/13/19	POSTAGE / COURIER / BOX RENTAL .....	99.00
01-08	AP	01236256 UNITED PARCEL SERVICE .....	12/17/19	12/17/19	POSTAGE / COURIER / BOX RENTAL .....	-34.60
01-08	AP	01236256 UNITED PARCEL SERVICE .....	12/18/19	12/18/19	POSTAGE / COURIER / BOX RENTAL .....	4.96
01-08	AP	01238436 UNITED PARCEL SERVICE .....	12/30/19	12/30/19	POSTAGE / COURIER / BOX RENTAL .....	5.30
01-10	AP	01235857 MURRAY, ELIZABETH A. ....	12/24/19	12/28/19	UTILITIES .....	109.45
01-13	AP	01235994 TAM, CATALINA A. ....	12/18/19	12/18/19	POSTAGE / COURIER / BOX RENTAL .....	33.00
01-16	AP	01242839 2151 MICHELSON LP .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,149.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	131.76
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	108.50
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,211.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATIE PORTER—Con.						
01-31	GL	EMS0095211	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		434.14
02-16	AP	01256955	2151 MICHELSON LP	02/03/20 10/02/20	DISTRICT OFFICE RENT (PRIVATE)	42,760.00
03-02	AP	01264223	UNITED PARCEL SERVICE	02/16/19 02/16/19	POSTAGE / COURIER / BOX RENTAL	6.94
03-02	AP	01264223	UNITED PARCEL SERVICE	02/23/19 02/23/19	POSTAGE / COURIER / BOX RENTAL	99.52
03-02	AP	01264223	UNITED PARCEL SERVICE	03/02/19 03/02/19	POSTAGE / COURIER / BOX RENTAL	40.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	50,158.79
PRINTING AND REPRODUCTION						
01-07	AP	01233692	SAGUARO STRATEGIES LLC	09/01/19 09/30/19	ADVERTISEMENTS	14,503.59
01-08	AP	01230288	MENDOZA, CODY J.	11/20/19 11/20/19	PRINTING & REPRODUCTION	31.10
03-19	AP	01268810	ACCURATE WORD LLC	12/16/19 12/16/19	PRINTING & REPRODUCTION	39.95
					PRINTING AND REPRODUCTION TOTALS:	14,574.64
OTHER SERVICES						
01-09	AP	01235898	SMITH, MEGAN E.	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	24.00
01-09	AP	01235915	SMITH, MEGAN E.	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	24.00
01-10	AP	01235968	SMITH, MEGAN E.	02/25/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	2.85
01-13	AP	01235941	SMITH, MEGAN E.	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	20.00
01-13	AP	01235962	SMITH, MEGAN E.	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	20.00
01-16	AP	01243083	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 09/30/20	TECHNOLOGY SERVICE CONTRACTS	17,055.00
01-31	AP	01250104	FIRESIDE21	12/02/19 01/02/20	WEB DEV HST,EMAIL & RLTD SERV	4,750.00
					OTHER SERVICES TOTALS:	21,895.85
SUPPLIES AND MATERIALS						
01-03	AP	01233051	MURRAY, ELIZABETH A.	12/13/19 01/13/20	PUBLICATIONS/REFERENCE MAT'L	53.07
01-10	AP	01235857	MURRAY, ELIZABETH A.	01/01/20 01/01/20	SOFTWARE LESS THAN \$500	27.48
01-10	AP	01235857	MURRAY, ELIZABETH A.	12/23/19 01/30/20	PUBLICATIONS/REFERENCE MAT'L	42.46
01-10	AP	01235910	SMITH, MEGAN E.	09/01/19 09/30/19	SOFTWARE LESS THAN \$500	24.00
01-10	AP	01235918	SMITH, MEGAN E.	07/01/19 07/31/19	SOFTWARE LESS THAN \$500	24.00
01-10	AP	01235932	SMITH, MEGAN E.	06/01/19 06/30/19	SOFTWARE LESS THAN \$500	24.00
01-15	AP	01237299	NARAYAN, RISHAUN A.	07/31/19 07/31/19	FOOD & BEVERAGE	12.00
02-10	AP	01251533	SPARKLETT'S	12/10/19 12/31/19	WATER	17.94
02-13	AP	01252878	SPARKLETT'S	09/17/19 10/01/19	WATER	67.05
02-13	AP	01252878	SPARKLETT'S	09/17/19 10/01/19	OFFICE SUPPLIES (OUTSIDE)	11.98
02-14	AP	01252882	SPARKLETT'S	07/23/19 08/06/19	WATER	62.42
02-14	AP	01252882	SPARKLETT'S	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)	31.95
03-09	AP	01266952	NIEMASIK, KAYLEE M.	02/28/20 02/28/20	OFFICE SUPPLIES (OUTSIDE)	722.84
					SUPPLIES AND MATERIALS TOTALS:	1,121.19
EQUIPMENT						
02-19	AP	01260570	BSL GEM LASER EXPRESS LLC	12/03/19 12/03/19	OFFICE EQUIP PURCH LESS THAN \$25,000	5,785.00
03-31	GL	RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES	4,076.52
					EQUIPMENT TOTALS:	9,861.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	124,254.52
					OFFICE TOTALS:	<u>124,254.52</u>

2198

INTERN ALLOWANCES  
 2020 HON. KATIE PORTER  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	4,540.56	4,540.56
INTERN ALLOWANCES TOTALS:	4,540.56	4,540.56
OFFICE TOTALS:	4,540.56	4,540.56

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

AMBROSE,JOELLEN .....	01/22/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,300.00
GREEN,PAUL D .....	01/01/20	01/30/20	PAID INTERN - HOUSE PROGRAM .....	540.00
HAHN,GORDON M .....	03/04/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	900.00
HULL,AUDRIANA E .....	02/09/20	02/29/20	PAID INTERN - HOUSE PROGRAM .....	800.56
			PERSONNEL COMPENSATION TOTALS:	4,540.56
			INTERN ALLOWANCES TOTALS:	4,540.56
			OFFICE TOTALS:	4,540.56

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. BILL POSEY  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	10,294.74	10,294.74
PERSONNEL COMPENSATION .....	244,093.21	244,093.21
TRAVEL .....	5,942.81	5,942.81
RENT, COMMUNICATION, UTILITIES .....	4,045.87	4,045.87
PRINTING AND REPRODUCTION .....	954.95	954.95
SUPPLIES AND MATERIALS .....	1,967.69	1,967.69
EQUIPMENT .....	5,115.90	5,115.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,415.17	272,415.17
OFFICE TOTALS:	272,415.17	272,415.17

2199

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....	-30.10
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-92.55
03-04	AP	01265513	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	8,178.24
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	392.04
03-27	AP	01275580	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	437.31
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	1,418.05
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-8.25
						FRANKED MAIL TOTALS:	10,294.74

PERSONNEL COMPENSATION

BOWLES, MAUREEN G. ....	01/03/20	03/31/20	SHARED EMPLOYEE .....	4,888.90
BURNS, WILLIAM S. ....	01/03/20	03/31/20	CHIEF OF STAFF .....	41,166.67
CECALA, GEORGE M. ....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	22,244.43
FEBRO,PATRICIA A .....	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT .....	11,488.90
GAVIN,PATRICK .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	20,044.43
GREENE,CHELSEA M .....	01/03/20	03/31/20	CASEWORKER .....	11,733.33
HERNANDEZ-ROSARIO,LAURA .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	4,270.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILL POSEY—Con.						
		JACKSON,DAVID W .....	01/03/20 03/31/20	DIRECTOR OF COMMUNITY RELATION .....	15,155.57	
		MCCULLOUGH,THOMAS J .....	01/03/20 03/31/20	LEG CORR/STAFF ASST .....	10,022.23	
		MEDINA JR,JOSE R .....	01/03/20 03/31/20	DIRECTOR OF COMMUNITY RELATION .....	15,155.57	
		MOORE,CHERYL L .....	01/03/20 03/31/20	DIRECTOR OF COMMUNITY RELATION .....	15,155.57	
		PODLISKA,RICHARD W .....	01/03/20 03/31/20	SENIOR POLICY ADVISOR .....	20,044.43	
		REID,GRACE .....	01/03/20 03/31/20	SCHEDULER/LA .....	12,222.23	
		SHELTON,JOHN S .....	01/03/20 03/10/20	LEG ASST/LEG CORR .....	9,211.12	
		VALENTA,VALENTINA J .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....	23,466.67	
		VAN EVERY,MADISON E .....	01/03/20 03/31/20	STAFF ASSISTANT .....	7,822.23	
				PERSONNEL COMPENSATION TOTALS:	244,093.21	
TRAVEL						
01-22	AP 01239871	HON BILL POSEY .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....	198.30	
01-22	AP 01239871	HON BILL POSEY .....	01/07/20 01/07/20	MEALS .....	21.06	
02-04	AP 01247919	BURNS, WILLIAM S. ....	01/22/20 01/22/20	COMMERCIAL TRANSPORTATION .....	98.98	
02-10	AP 01251230	JACKSON, DAVID .....	01/07/20 01/29/20	PRIVATE AUTO MILEAGE .....	438.14	
02-12	AP 01252302	GAVIN,PATRICK .....	01/06/20 01/30/20	PRIVATE AUTO MILEAGE .....	662.74	
02-12	AP 01252304	MOORE, CHERYL L. ....	01/10/20 01/24/20	PRIVATE AUTO MILEAGE .....	138.58	
02-12	AP 01252319	CITIBANK GOV CARD SERVICE .....	01/19/20 01/19/20	COMMERCIAL TRANSPORTATION .....	730.00	
02-12	AP 01252319	CITIBANK GOV CARD SERVICE .....	01/20/20 01/20/20	COMMERCIAL TRANSPORTATION .....	98.98	
02-12	AP 01252319	CITIBANK GOV CARD SERVICE .....	01/22/20 01/22/20	COMMERCIAL TRANSPORTATION .....	118.98	
02-21	AP 01255032	CECALA, GEORGE M. ....	01/20/20 01/22/20	MEALS .....	18.38	
02-21	AP 01255032	CECALA, GEORGE M. ....	01/20/20 01/22/20	TAXI/PARKING/TOLLS .....	34.00	
02-21	AP 01257772	HON BILL POSEY .....	01/16/20 01/24/20	MEALS .....	47.11	
03-05	AP 01264513	HON BILL POSEY .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....	284.30	
03-05	AP 01264513	HON BILL POSEY .....	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION .....	138.30	
03-05	AP 01264513	HON BILL POSEY .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....	340.39	
03-05	AP 01264513	HON BILL POSEY .....	02/17/20 02/17/20	COMMERCIAL TRANSPORTATION .....	158.40	
03-05	AP 01264513	HON BILL POSEY .....	02/24/20 02/24/20	COMMERCIAL TRANSPORTATION .....	289.40	
03-05	AP 01264523	GAVIN,PATRICK .....	02/04/20 02/19/20	PRIVATE AUTO MILEAGE .....	628.57	
03-09	AP 01265338	MOORE, CHERYL L. ....	02/12/20 02/21/20	PRIVATE AUTO MILEAGE .....	103.96	
03-09	AP 01265339	JACKSON, DAVID .....	02/05/20 02/27/20	PRIVATE AUTO MILEAGE .....	444.71	
03-09	AP 01265340	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....	38.64	
03-18	AP 01268701	HON BILL POSEY .....	02/13/20 02/24/20	MEALS .....	46.69	
03-18	AP 01268701	HON BILL POSEY .....	01/24/20 01/24/20	TAXI/PARKING/TOLLS .....	47.60	
03-18	AP 01268701	HON BILL POSEY .....	02/24/20 02/24/20	TAXI/PARKING/TOLLS .....	43.60	
03-19	AP 01271676	HON BILL POSEY .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....	193.40	
03-19	AP 01271677	MEDINA JR,JOSE R .....	01/08/20 01/30/20	PRIVATE AUTO MILEAGE .....	346.15	
03-19	AP 01271677	MEDINA JR,JOSE R .....	02/05/20 02/21/20	PRIVATE AUTO MILEAGE .....	233.45	
				TRAVEL TOTALS:	5,942.81	
RENT, COMMUNICATION, UTILITIES						
02-04	AP 01247911	VERIZON WIRELESS .....	01/16/20 02/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	238.39	
02-24	AP 01253915	AT&T CORP .....	01/26/20 02/25/20	UTILITIES .....	173.10	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00	

2200

02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	116.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	504.11
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	20.34
02-28	AP	01261890	AT&T CORP	01/19/20	02/18/20	UTILITIES	80.00
02-28	AP	01261891	AT&T CORP	01/16/20	02/15/20	TELECOMSRV/EQ/TOLL CHARGE	470.06
02-28	AP	01261892	VERIZON WIRELESS	02/16/20	03/15/20	TELECOMSRV/EQ/TOLL CHARGE	261.73
03-05	AP	01264701	AT&T CORP	01/20/20	02/19/20	TELECOMSRV/EQ/TOLL CHARGE	253.15
03-16	AP	01267836	AT&T CORP	02/04/20	03/25/20	UTILITIES	173.34
03-20	AP	01271675	REID, GRACE	03/11/20	03/11/20	POSTAGE / COURIER / BOX RENTAL	65.40
03-25	AP	01275879	AT&T CORP	02/16/20	03/15/20	TELECOMSRV/EQ/TOLL CHARGE	472.22
03-25	AP	01276047	VERIZON WIRELESS	03/13/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE	364.88
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	36.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	116.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	557.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	27.65
03-26	AP	01275880	AT&T CORP	02/19/20	03/18/20	UTILITIES	80.00
RENT, COMMUNICATION, UTILITIES TOTALS:							4,045.87
PRINTING AND REPRODUCTION							
01-22	AP	01239874	SENIOR SCENE MAGAZINE INC	01/01/20	01/31/20	ADVERTISEMENTS	295.00
02-10	AP	01250386	KONICA MINOLTA BUSINESS SOLUTION USA INC	12/09/19	01/08/20	PRINTING & REPRODUCTION	240.78
02-11	AP	01254790	KONICA MINOLTA BUSINESS SOLUTION USA INC	12/09/19	01/08/20	PRINTING & REPRODUCTION	-240.78
02-21	AP	01260632	ACCURATE WORD LLC	02/13/20	02/13/20	PRINTING & REPRODUCTION	69.95
03-16	AP	01267832	SENIOR SCENE MAGAZINE INC	02/01/20	02/29/20	ADVERTISEMENTS	295.00
03-16	AP	01267833	SENIOR SCENE MAGAZINE INC	03/01/20	03/31/20	ADVERTISEMENTS	295.00
PRINTING AND REPRODUCTION TOTALS:							954.95
SUPPLIES AND MATERIALS							
01-30	AP	01247110	REID, GRACE	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	106.00
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-82.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	242.15
02-04	AP	01248453	BURNS, WILLIAM S.	01/24/20	01/24/20	FOOD & BEVERAGE	30.91
02-04	AP	01248453	BURNS, WILLIAM S.	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)	70.56
02-10	AP	01249436	SHELTON, JOHN S.	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	27.43
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	40.63
02-19	AP	01253910	CITI PCARD-D J WALL-ST-JOURNAL	01/07/20	01/21/20	PUBLICATIONS/REFERENCE MAT'L	33.38
02-19	AP	01253910	CITI PCARD-D J WALL-ST-JOURNAL	01/22/20	02/21/20	PUBLICATIONS/REFERENCE MAT'L	33.38
02-19	AP	01253910	CITI PCARD-OFFICE DEPOT #5910	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	237.43
02-19	AP	01253910	CITI PCARD-PITNEY BOWES PI	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	121.98
02-20	AP	01254036	BURNS, WILLIAM S.	02/08/20	02/08/20	OFFICE SUPPLIES (OUTSIDE)	74.81
02-21	AP	01253913	CULLIGAN WATER PRODUCTS	01/15/20	02/29/20	WATER	13.35
02-21	AP	01255026	READYREFRESH BY NESTLE	12/27/19	01/26/20	WATER	65.71
02-21	AP	01255026	READYREFRESH BY NESTLE	01/07/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)	6.98
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	382.12
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-253.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE	31.23
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	98.17
03-09	AP	01265339	JACKSON, DAVID	02/07/20	02/27/20	FOOD & BEVERAGE	100.00
03-16	AP	01267835	CULLIGAN WATER PRODUCTS	02/12/20	03/31/20	WATER	21.35
03-19	AP	01271677	MEDINA JR JOSE R	02/12/20	02/12/20	FOOD & BEVERAGE	16.50
03-20	AP	01271673	READYREFRESH BY NESTLE	01/27/20	02/26/20	WATER	56.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILL POSEY—Con.						
03-20	AP 01271673	READYREFRESH BY NESTLE .....	02/06/20 02/21/20	OFFICE SUPPLIES (OUTSIDE) .....		6.98
03-23	AP 01267432	IMPACTOFFICE .....	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE) .....		85.96
03-31	AP 01276969	IMPACTOFFICE .....	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE) .....		140.73
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		-46.05
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		304.58
					SUPPLIES AND MATERIALS TOTALS:	1,967.69
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		80.00
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		80.00
03-17	AP 01269749	BURNS, WILLIAM S. ....	03/09/20 03/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,830.14
03-19	AP 01274113	BURNS, WILLIAM S. ....	03/13/20 03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,833.78
03-19	AP 01274113	BURNS, WILLIAM S. ....	03/13/20 03/13/20	WARRANTIES .....		211.98
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		80.00
					EQUIPMENT TOTALS:	5,115.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,415.17
					OFFICE TOTALS:	272,415.17
2019 HON. BILL POSEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE .....	12/01/19 12/31/19	FRANKED MAIL .....		154.50
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		400.46
					FRANKED MAIL TOTALS:	554.96
PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G. ....	01/01/20 01/02/20	SHARED EMPLOYEE .....		111.11
		BURNS, WILLIAM S. ....	01/01/20 01/02/20	CHIEF OF STAFF .....		916.67
		CECALA, GEORGE M. ....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		505.56
		FEBRO, PATRICIA A .....	01/01/20 01/02/20	CONSTITUT SERVICES REPRESENT .....		261.11
		GAVIN, PATRICK .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		455.56
		GREENE, CHELSEA M .....	01/01/20 01/02/20	CASEWORKER .....		266.67
		GREENE, CHELSEA M .....	12/01/19 12/01/19	CASEWORKER (OTHER COMPENSATION) .....		7,833.33
		HERNANDEZ-ROSARIO, LAURA .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....		97.07
		JACKSON, DAVID W .....	01/01/20 01/02/20	DIRECTOR OF COMMUNITY RELATION .....		344.44
		MCCULLOUGH, THOMAS J .....	01/01/20 01/02/20	LEG CORR/STAFF ASST .....		227.78
		MEDINA JR, JOSE R .....	01/01/20 01/02/20	DIRECTOR OF COMMUNITY RELATION .....		344.44
		MOORE, CHERYL L .....	01/01/20 01/02/20	DIRECTOR OF COMMUNITY RELATION .....		344.44
		PODLISKA, RICHARD W .....	01/01/20 01/02/20	SENIOR POLICY ADVISOR .....		455.56
		REID, GRACE .....	01/01/20 01/02/20	SCHEDULER/LA .....		277.78
		SHELTON, JOHN S .....	01/01/20 01/02/20	LEG ASST/LEG CORR .....		261.11
		VALENTA, VALENTINA J .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		533.33
		VAN EVERY, MADISON E .....	01/01/20 01/02/20	STAFF ASSISTANT .....		177.78
					PERSONNEL COMPENSATION TOTALS:	13,413.74
TRAVEL						
01-06	AP 01232036	MEDINA JR, JOSE R .....	11/08/19 11/21/19	PRIVATE AUTO MILEAGE .....		272.60

2202

01-06	AP	01232036	MEDINA JRJOSE R	12/04/19	12/14/19	PRIVATE AUTO MILEAGE	195.46
01-16	AP	01233661	HON BILL POSEY	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	261.40
01-16	AP	01233661	HON BILL POSEY	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	183.31
01-16	AP	01233661	HON BILL POSEY	12/17/19	12/18/19	TAXI/PARKING/TOLLS	48.00
01-21	AP	01238346	MOORE, CHERYL L	12/04/19	12/20/19	PRIVATE AUTO MILEAGE	79.98
01-21	AP	01238778	GAVIN,PATRICK	12/03/19	12/21/19	PRIVATE AUTO MILEAGE	330.43
01-22	AP	01239872	HON BILL POSEY	12/13/19	12/21/19	MEALS	29.14
02-03	AP	01246377	JACKSON, DAVID	12/04/19	12/18/19	PRIVATE AUTO MILEAGE	332.05
						TRAVEL TOTALS:	1,732.37
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01233709	AT&T CORP	11/19/19	12/18/19	UTILITIES	80.00
01-16	AP	01234400	AT&T CORP	11/16/19	12/15/19	TELECOMSRV/EQ/TOLL CHARGE	476.45
01-16	AP	01234406	VERIZON WIRELESS	12/16/19	01/15/20	TELECOMSRV/EQ/TOLL CHARGE	240.46
01-16	AP	01235520	AT&T CORP	11/20/19	12/19/19	TELECOMSRV/EQ/TOLL CHARGE	214.62
01-16	AP	01237502	AT&T CORP	12/26/19	01/25/20	TELECOMSRV/EQ/TOLL CHARGE	173.62
01-21	AP	01238340	VERIZON BUSINESS SERVICES	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	83.71
01-24	AP	01241080	CONSTITUENT TOWN HALL SERVICES	12/11/19	12/11/19	TELECOMSRV/EQ/TOLL CHARGE	2,571.21
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	116.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	575.43
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.28
02-04	AP	01247907	AT&T CORP	12/19/19	01/18/20	UTILITIES	80.00
02-13	AP	01252308	AT&T CORP	12/20/19	01/19/20	TELECOMSRV/EQ/TOLL CHARGE	235.12
02-20	AP	01253912	VERIZON BUSINESS SERVICES	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	81.72
02-20	AP	01253956	AT&T CORP	12/16/19	01/15/20	TELECOMSRV/EQ/TOLL CHARGE	476.45
03-05	AP	01264519	VERIZON BUSINESS SERVICES	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	82.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,539.71
			PRINTING AND REPRODUCTION				
01-06	AP	01231166	ACCURATE WORD LLC	12/12/19	12/12/19	PRINTING & REPRODUCTION	419.70
01-14	AP	01233658	DAVID L ANDRUKITIS INC	12/18/19	12/18/19	PRINTING & REPRODUCTION	3,675.00
01-15	AP	01233631	AMPLIFY INC	12/02/19	12/02/19	ADVERTISEMENTS	395.39
01-17	AP	01236843	CITI PCARD-IN OASIS CREATIVE RESOUR	11/26/19	11/26/19	ADVERTISEMENTS	360.00
01-17	AP	01236843	CITI PCARD-THE BAREFOOT TATTLER	12/01/19	12/31/19	ADVERTISEMENTS	243.75
01-21	AP	01238343	DIRECT MAIL SYSTEMS	12/31/19	12/31/19	PRINTING & REPRODUCTION	4,325.00
01-22	AP	01239873	AMPLIFY INC	12/01/19	01/02/20	ADVERTISEMENTS	948.97
01-22	AP	01239876	KONICA MINOLTA BUSINESS SOLUTION USA INC	11/09/19	12/08/19	PRINTING & REPRODUCTION	145.34
01-27	AP	01231168	US CAPITOL HISTORICAL SOCIETY	11/25/19	11/25/19	PRINTING & REPRODUCTION	5,500.00
02-11	AP	01254790	KONICA MINOLTA BUSINESS SOLUTION USA INC	12/09/19	01/08/20	PRINTING & REPRODUCTION	240.78
02-28	AP	01262463	PUBLIC PRINTER	12/10/19	12/10/19	PRINTING & REPRODUCTION	808.40
						PRINTING AND REPRODUCTION TOTALS:	17,062.33
			OTHER SERVICES				
01-03	AP	01230367	FIRESIDE21	01/01/20	12/31/20	WEB DEV HST.EMAIL & RLTD SERV	4,200.00
01-16	AP	01242278	ICONSTITUENT LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	18,600.00
01-16	AP	01242312	FIRESIDE21	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,020.00
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	45,170.00
			SUPPLIES AND MATERIALS				
01-06	AP	01232036	MEDINA JRJOSE R	12/11/19	12/11/19	FOOD & BEVERAGE	20.00
01-07	AP	01231169	READYREFRESH BY NESTLE	10/27/19	11/26/19	WATER	48.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL POSEY—Con.						
01-16	AP 01236842	CITI PCARD-AMAZON.COM NZ6U64GQ3 AMZN .....	12/18/19	12/18/19	FOOD & BEVERAGE .....	76.81
01-16	AP 01236842	CITI PCARD-AMZN Mktp US RX1HS46Y3 .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	44.89
01-16	AP 01236842	CITI PCARD-Amazon.com 9N1BX3ZP3 .....	12/18/19	12/18/19	FOOD & BEVERAGE .....	115.62
01-16	AP 01236842	CITI PCARD-BEYOND THE OFFICE DOOR LL .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	852.15
01-16	AP 01237499	CULLIGAN WATER PRODUCTS .....	12/18/19	12/30/19	WATER .....	21.35
01-17	AP 01236843	CITI PCARD-BEYOND THE OFFICE DOOR LL .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	269.10
01-17	AP 01236843	CITI PCARD-Treas Coast TCPalm .....	11/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	104.94
01-24	AP 01241083	READYREFRESH BY NESTLE .....	11/27/19	12/26/19	WATER .....	88.07
01-24	AP 01241083	READYREFRESH BY NESTLE .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	3.49
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	800.42
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	53.85
02-19	AP 01253910	CITI PCARD-STAPLES DIRECT .....	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	231.40
02-19	AP 01253911	PITNEY BOWES INC .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	295.00
SUPPLIES AND MATERIALS TOTALS:						3,025.11
EQUIPMENT						
01-21	AP 01243937	PITNEY BOWES .....	12/20/19	12/20/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,979.13
03-09	AP 01266362	CDW GOVERNMENT LLC .....	01/15/20	01/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,115.74
03-09	AP 01266362	CDW GOVERNMENT LLC .....	01/15/20	01/15/20	WARRANTIES .....	55.45
EQUIPMENT TOTALS:						11,150.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:						97,648.54
OFFICE TOTALS:						97,648.54
INTERN ALLOWANCES						
2020 HON. BILL POSEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	8,150.00
					INTERN ALLOWANCES TOTALS:	8,150.00
					OFFICE TOTALS:	8,150.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAMBRICK,ANDREW C .....	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	4,250.00
		LORDEN,DANIEL .....	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	3,900.00
					PERSONNEL COMPENSATION TOTALS:	8,150.00
					INTERN ALLOWANCES TOTALS:	8,150.00
					OFFICE TOTALS:	8,150.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. AYANNA PRESSLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	154.02
					PERSONNEL COMPENSATION .....	253,033.90

2204



TRAVEL .....	11,762.53	11,762.53
RENT, COMMUNICATION, UTILITIES .....	4,035.03	4,035.03
PRINTING AND REPRODUCTION .....	298.85	298.85
OTHER SERVICES .....	825.00	825.00
SUPPLIES AND MATERIALS .....	705.15	705.15
EQUIPMENT .....	334.00	334.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,148.48	271,148.48
OFFICE TOTALS:	271,148.48	271,148.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
03-23	AP 01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	152.87
03-31	AP 01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	1.15
						FRANKED MAIL TOTALS:
						154.02

PERSONNEL COMPENSATION

ARBAIZA, KENIA E .....	02/01/20	03/31/20	PAID INTERN .....	1,800.00
BARRETT, DENNIS E .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	10,755.57
CANCHOLA, AISSA R .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	24,444.43
CLAUDE, RONALD A .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	11,733.33
COLOMBO, ERINA .....	01/03/20	03/31/20	CIVIC ENGAGEMENT MGR & FIELD R .....	11,733.33
CURT, JENNIFER L .....	01/03/20	03/31/20	STAFF ASSISTANT .....	10,266.67
DOUGLAS, ERRIN .....	01/03/20	03/31/20	STAFF ASSISTANT .....	10,266.67
FLYNN, GEORGE O .....	01/03/20	03/31/20	PRESS ASSISTANT .....	10,266.67
FRANCIS, KALINA M .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	22,000.00
GROH, SARAH A .....	01/03/20	03/31/20	CHIEF OF STAFF .....	29,822.23
IBRAHIM, AYA R .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	13,933.33
JONES II, ALLEN J .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	5,866.67
REMAL, COLIN J .....	01/03/20	03/31/20	CONSTITUENT SER MGR / FIELD RE .....	11,733.33
TATARIAN, ALISA S .....	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR .....	6,111.10
VILLA GOMEZ, MANUELA .....	02/01/20	03/31/20	PAID INTERN .....	1,395.00
VILLAR, LUZ M .....	01/03/20	03/31/20	EXE ASSISTANT & FIELD REP .....	11,733.33
WALLACE, LYNESE N .....	01/03/20	03/31/20	POLICY ADVISOR .....	16,394.44
WATTS, LONA B .....	01/03/20	03/31/20	DIRECTOR OF SCHEDULING .....	19,555.57
WHITE, ERIC P .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	23,222.23
				PERSONNEL COMPENSATION TOTALS:
				253,033.90

TRAVEL

01-15	AP 01240004	CURT, JENNIFER L .....	01/07/20	01/10/20	PRIVATE AUTO MILEAGE .....	22.39
01-15	AP 01240004	CURT, JENNIFER L .....	01/12/20	01/12/20	TAXI/PARKING/TOLLS .....	21.15
01-22	AP 01243874	CURT, JENNIFER L .....	01/12/20	01/16/20	PRIVATE AUTO MILEAGE .....	18.33
01-22	AP 01243883	BRAHIM, AYA R .....	01/09/20	01/12/20	MEALS .....	98.52
01-22	AP 01243883	BRAHIM, AYA R .....	01/09/20	01/12/20	TAXI/PARKING/TOLLS .....	128.40
01-23	AP 01243927	DOUGLAS, ERRIN .....	01/10/20	01/13/20	MEALS .....	82.95
01-23	AP 01243927	DOUGLAS, ERRIN .....	01/10/20	01/13/20	TAXI/PARKING/TOLLS .....	94.56
01-23	AP 01243985	FLYNN, GEORGE O .....	01/10/20	01/11/20	MEALS .....	42.91
01-23	AP 01243985	FLYNN, GEORGE O .....	01/09/20	01/13/20	TAXI/PARKING/TOLLS .....	128.41
01-28	AP 01248298	REMAL, COLIN J .....	01/18/20	01/20/20	PRIVATE AUTO MILEAGE .....	41.47
01-28	AP 01248298	REMAL, COLIN J .....	01/18/20	01/18/20	TAXI/PARKING/TOLLS .....	7.90
01-28	AP 01248309	WALLACE, LYNESE N .....	01/08/20	01/12/20	MEALS .....	124.41
01-28	AP 01248309	WALLACE, LYNESE N .....	01/08/20	01/12/20	TAXI/PARKING/TOLLS .....	191.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. AYANNA PRESSLEY—Con.						
01-28	AP 01248352	FRANCIS, KALINA M.	01/10/20 01/13/20	MEALS		138.14
01-28	AP 01248352	FRANCIS, KALINA M.	01/10/20 01/12/20	TAXI/PARKING/TOLLS		55.77
01-29	AP 01248311	BARRETT, DENNIS E.	01/12/20 01/17/20	MEALS		56.46
01-29	AP 01248311	BARRETT, DENNIS E.	01/10/20 01/18/20	TAXI/PARKING/TOLLS		169.15
02-04	AP 01251010	CURT, JENNIFER L.	01/27/20 01/29/20	PRIVATE AUTO MILEAGE		21.74
02-04	AP 01251010	CURT, JENNIFER L.	01/30/20 01/30/20	PRIVATE AUTO MILEAGE		9.37
02-04	AP 01251010	CURT, JENNIFER L.	01/28/20 01/30/20	TAXI/PARKING/TOLLS		6.65
02-26	AP 01262175	CITIBANK GOV CARD SERVICE	01/08/20 01/12/20	LODGING		506.09
02-26	AP 01262175	CITIBANK GOV CARD SERVICE	01/09/20 01/12/20	LODGING		1,557.36
02-26	AP 01262175	CITIBANK GOV CARD SERVICE	01/09/20 01/13/20	LODGING		1,090.38
02-26	AP 01262175	CITIBANK GOV CARD SERVICE	01/10/20 01/12/20	LODGING		641.38
02-26	AP 01262177	CITIBANK GOV CARD SERVICE	01/05/20 01/05/20	COMMERCIAL TRANSPORTATION		98.40
02-26	AP 01262177	CITIBANK GOV CARD SERVICE	01/08/20 01/08/20	COMMERCIAL TRANSPORTATION		156.80
02-26	AP 01262177	CITIBANK GOV CARD SERVICE	01/09/20 01/09/20	COMMERCIAL TRANSPORTATION		528.80
02-26	AP 01262177	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		58.30
02-26	AP 01262177	CITIBANK GOV CARD SERVICE	01/10/20 01/12/20	COMMERCIAL TRANSPORTATION		214.90
02-26	AP 01262177	CITIBANK GOV CARD SERVICE	01/12/20 01/12/20	COMMERCIAL TRANSPORTATION		492.00
02-26	AP 01262177	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		116.80
02-26	AP 01262177	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		98.40
02-26	AP 01262177	CITIBANK GOV CARD SERVICE	01/17/20 01/18/20	COMMERCIAL TRANSPORTATION		116.80
02-26	AP 01262177	CITIBANK GOV CARD SERVICE	01/17/20 01/20/20	COMMERCIAL TRANSPORTATION		156.80
02-26	AP 01262177	CITIBANK GOV CARD SERVICE	01/08/20 01/12/20	LODGING		101.16
02-26	AP 01262177	CITIBANK GOV CARD SERVICE	01/09/20 01/12/20	LODGING		281.48
02-26	AP 01262177	CITIBANK GOV CARD SERVICE	01/09/20 01/13/20	LODGING		833.14
02-26	AP 01262177	CITIBANK GOV CARD SERVICE	01/10/20 01/11/20	LODGING		194.27
02-26	AP 01262177	CITIBANK GOV CARD SERVICE	01/10/20 01/12/20	LODGING		101.16
02-26	AP 01262177	CITIBANK GOV CARD SERVICE	01/17/20 01/18/20	LODGING		147.81
02-26	AP 01262177	CITIBANK GOV CARD SERVICE	01/17/20 01/20/20	LODGING		436.47
02-26	AP 01262177	CITIBANK GOV CARD SERVICE	01/09/20 01/09/20	MEALS		23.50
02-26	AP 01262177	CITIBANK GOV CARD SERVICE	01/09/20 01/12/20	MEALS		61.50
02-26	AP 01262177	CITIBANK GOV CARD SERVICE	01/09/20 01/13/20	MEALS		40.53
02-26	AP 01262177	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	MEALS		28.79
02-26	AP 01262177	CITIBANK GOV CARD SERVICE	01/10/20 01/13/20	MEALS		10.03
02-26	AP 01262177	CITIBANK GOV CARD SERVICE	01/12/20 01/12/20	MEALS		24.09
02-26	AP 01262177	CITIBANK GOV CARD SERVICE	01/10/20 01/11/20	TAXI/PARKING/TOLLS		65.00
03-03	AP 01263664	WATTS, LONA B.	01/09/20 01/12/20	MEALS		87.92
03-03	AP 01263664	WATTS, LONA B.	01/09/20 01/12/20	TAXI/PARKING/TOLLS		102.13
03-04	AP 01263669	CURT, JENNIFER L.	01/30/20 02/06/20	PRIVATE AUTO MILEAGE		16.96
03-04	AP 01263669	CURT, JENNIFER L.	02/06/20 02/12/20	PRIVATE AUTO MILEAGE		25.24
03-04	AP 01263669	CURT, JENNIFER L.	02/12/20 02/14/20	PRIVATE AUTO MILEAGE		4.95
03-04	AP 01263669	CURT, JENNIFER L.	02/26/20 02/28/20	PRIVATE AUTO MILEAGE		20.76
03-05	AP 01265869	CITIBANK GOV CARD SERVICE	01/10/20 01/12/20	COMMERCIAL TRANSPORTATION		-98.30
03-05	AP 01265869	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		58.40

2206

03-05	AP	01265869	CITIBANK GOV CARD SERVICE .....	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION .....	58.40
03-05	AP	01265869	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	116.80
03-05	AP	01265869	CITIBANK GOV CARD SERVICE .....	02/16/20	02/16/20	COMMERCIAL TRANSPORTATION .....	98.40
03-05	AP	01265869	CITIBANK GOV CARD SERVICE .....	02/18/20	02/20/20	COMMERCIAL TRANSPORTATION .....	233.60
03-05	AP	01265869	CITIBANK GOV CARD SERVICE .....	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION .....	165.80
03-05	AP	01265869	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	58.40
03-05	AP	01265869	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	58.40
03-05	AP	01265869	CITIBANK GOV CARD SERVICE .....	02/09/20	02/10/20	LODGING .....	194.27
03-05	AP	01265869	CITIBANK GOV CARD SERVICE .....	02/18/20	02/20/20	LODGING .....	777.08
03-05	AP	01265869	CITIBANK GOV CARD SERVICE .....	02/09/20	02/10/20	MEALS .....	66.73
03-05	AP	01265869	CITIBANK GOV CARD SERVICE .....	02/18/20	02/20/20	MEALS .....	73.93
TRAVEL TOTALS:							11,762.53
RENT, COMMUNICATION, UTILITIES							
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	146.91
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	121.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,480.17
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	462.81
02-27	GL	MED0095872	.....	02/07/20	02/07/20	HIR GRAPHICS (TRANSFER) .....	16.66
03-04	AP	01263657	ACCURATE WORD LLC .....	02/12/20	02/12/20	POSTAGE / COURIER / BOX RENTAL .....	16.95
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	146.91
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	121.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	1,058.76
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	463.36
RENT, COMMUNICATION, UTILITIES TOTALS:							4,035.03
PRINTING AND REPRODUCTION							
01-23	AP	01243985	FLYNN, GEORGE O. ....	01/11/20	01/11/20	PRINTING & REPRODUCTION .....	119.15
01-28	AP	01248316	ACCURATE WORD LLC .....	01/17/20	01/17/20	PRINTING & REPRODUCTION .....	29.95
03-04	AP	01263657	ACCURATE WORD LLC .....	02/12/20	02/12/20	PRINTING & REPRODUCTION .....	149.75
PRINTING AND REPRODUCTION TOTALS:							298.85
OTHER SERVICES							
02-03	AP	01249360	JOSHUA MICHAEL COJULUN .....	01/10/20	01/11/20	SECURITY SERVICE .....	825.00
OTHER SERVICES TOTALS:							825.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	109.11
02-19	AP	01255341	CITI PCARD-AMZN Mktp US 3B5V17LE3 .....	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE) .....	106.95
02-19	AP	01255341	CITI PCARD-BOSTON GLOBE SUBSCRIPT .....	01/20/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L .....	27.72
02-19	AP	01255341	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/08/20	02/05/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
02-19	AP	01255341	CITI PCARD-WALGREENS #9538 .....	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE) .....	10.49
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	74.84
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	204.67
03-05	AP	01265563	CITI PCARD-AMZN Mktp US 416TC9LA3 .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	29.00
03-05	AP	01265563	CITI PCARD-AMZN Mktp US XT3Z65RV3 .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	13.95
03-05	AP	01265563	CITI PCARD-Amazon.com LF3HW3MM3 .....	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE) .....	11.99
03-05	AP	01265563	CITI PCARD-Amazon.com LL7U400Z3 .....	01/11/20	01/11/20	OFFICE SUPPLIES (OUTSIDE) .....	17.48
03-05	AP	01265563	CITI PCARD-Amazon.com R83ES50I3 .....	01/11/20	01/11/20	OFFICE SUPPLIES (OUTSIDE) .....	20.06
03-05	AP	01265563	CITI PCARD-GNC BOSTON GLOBE SUBS .....	02/17/20	03/27/20	PUBLICATIONS/REFERENCE MAT'L .....	27.72
03-05	AP	01265563	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/05/20	03/04/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
03-05	AP	01265563	CITI PCARD-PERSONAL PAYMENT .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	-42.95
03-05	AP	01265563	CITI PCARD-PERSONAL PAYMENT .....	01/11/20	01/11/20	OFFICE SUPPLIES (OUTSIDE) .....	-37.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. AYANNA PRESSLEY—Con.						
03-05	AP 01265563	CITI PCARD-PERSONAL PAYMENT .....	01/18/20 01/18/20	OFFICE SUPPLIES (OUTSIDE) .....		-5.99
03-05	AP 01265563	CITI PCARD-PERSONAL PAYMENT .....	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE) .....		-11.99
03-05	AP 01265563	CITI PCARD-PERSONAL PAYMENT .....	01/24/20 01/24/20	OFFICE SUPPLIES (OUTSIDE) .....		-2.99
03-05	AP 01265563	CITI PCARD-Prime Video 182V90N53 .....	01/18/20 01/18/20	OFFICE SUPPLIES (OUTSIDE) .....		5.99
03-05	AP 01265563	CITI PCARD-Prime Video F780G5DG3 .....	01/24/20 01/24/20	OFFICE SUPPLIES (OUTSIDE) .....		2.99
03-23	AP 01274789	DEER PARK .....	02/29/20 02/29/20	WATER .....		65.36
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		69.81
				SUPPLIES AND MATERIALS TOTALS:		705.15
EQUIPMENT						
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		167.00
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		167.00
				EQUIPMENT TOTALS:		334.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,148.48
				OFFICE TOTALS:		271,148.48
2019 HON. AYANNA PRESSLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		48.64
				FRANKED MAIL TOTALS:		48.64
PERSONNEL COMPENSATION						
		BARRETT,DENNIS E .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....		244.44
		CANCHOLA,AISSA R .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		555.56
		CLAUDE,RONALD A .....	01/01/20 01/02/20	FIELD REPRESENTATIVE .....		266.67
		COLOMBO,ERINA .....	01/01/20 01/02/20	CIVIC ENGAGEMENT MGR & FIELD R .....		266.67
		CURT,JENNIFER L .....	01/01/20 01/02/20	STAFF ASSISTANT .....		233.33
		DOUGLAS,ERRIN .....	01/01/20 01/02/20	STAFF ASSISTANT .....		233.33
		FLYNN,GEORGE O .....	01/01/20 01/02/20	PRESS ASSISTANT .....		233.33
		FRANCIS,KALINA M .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		500.00
		GROH,SARAH A .....	01/01/20 01/02/20	CHIEF OF STAFF .....		691.67
		IBRAHIM,AYA R .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		316.67
		JONES II,ALLEN J .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....		133.33
		REMAL,COLIN J .....	01/01/20 01/02/20	CONSTITUENT SER MGR / FIELD RE .....		266.67
		TATARIAN,ALISA S .....	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR .....		138.89
		VILLAR,LUZ M .....	01/01/20 01/02/20	EXE ASSISTANT & FIELD REP .....		266.67
		WALLACE,LYNESE N .....	01/01/20 01/02/20	POLICY ADVISOR .....		313.89
		WATTS,LONA B .....	01/01/20 01/02/20	DIRECTOR OF SCHEDULING .....		444.44
		WHITE,ERIC P .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		527.78
				PERSONNEL COMPENSATION TOTALS:		5,633.34
TRAVEL						
01-06	AP 01234911	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....		98.30
01-06	AP 01234911	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....		58.30
01-06	AP 01234911	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION .....		58.30

2208

01-06	AP	01234911	CITIBANK GOV CARD SERVICE .....	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION .....	156.60
01-06	AP	01234911	CITIBANK GOV CARD SERVICE .....	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION .....	58.30
01-06	AP	01234911	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	58.30
01-09	AP	01237498	WALLACE, LYNESE N. ....	12/15/19	12/15/19	MEALS .....	4.28
01-09	AP	01237498	WALLACE, LYNESE N. ....	12/15/19	12/15/19	TAXI/PARKING/TOLLS .....	69.54
						TRAVEL TOTALS:	561.92
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01242801	MIDLAND CONSTRUCTION CORPORATION .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,775.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	146.91
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	121.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,127.19
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	465.89
02-16	AP	01256917	MIDLAND CONSTRUCTION CORPORATION .....	02/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	33,975.00
02-20	AP	01261371	MIDLAND CONSTRUCTION CORPORATION .....	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	158.50
02-20	AP	01261372	MIDLAND CONSTRUCTION CORPORATION .....	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	158.50
02-20	AP	01261373	MIDLAND CONSTRUCTION CORPORATION .....	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	158.50
02-20	AP	01261374	MIDLAND CONSTRUCTION CORPORATION .....	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	158.50
02-20	AP	01261375	MIDLAND CONSTRUCTION CORPORATION .....	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	158.50
02-20	AP	01261376	MIDLAND CONSTRUCTION CORPORATION .....	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	158.50
02-20	AP	01261377	MIDLAND CONSTRUCTION CORPORATION .....	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	158.50
02-20	AP	01261378	MIDLAND CONSTRUCTION CORPORATION .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	158.50
02-20	AP	01261379	MIDLAND CONSTRUCTION CORPORATION .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	158.50
03-01	AP	01261370	MIDLAND CONSTRUCTION CORPORATION .....	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	158.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,196.24
			OTHER SERVICES				
01-16	AP	01242447	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,740.00
01-16	AP	01243175	HOUSECALL LLC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	19,380.00
						OTHER SERVICES TOTALS:	42,120.00
			SUPPLIES AND MATERIALS				
01-06	AP	01234963	CITI PCARD-BOSTON GLOBE SUBSCRIPT .....	12/23/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L .....	27.72
01-06	AP	01234963	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/11/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
01-09	AP	01237495	W B MASON COMPANY INC .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	200.00
01-09	AP	01237496	W B MASON COMPANY INC .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	970.00
01-09	AP	01237497	W B MASON COMPANY INC .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	520.00
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	39.40
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	1,171.27
02-28	GL	RMS0096004	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	38.25
						SUPPLIES AND MATERIALS TOTALS:	2,970.88
			EQUIPMENT				
01-31	GL	MNT0095167	.....	12/21/19	12/31/19	MAINTENANCE / REPAIRS .....	-35.48
02-18	AP	01255198	SHARP BUSINESS SYSTEMS .....	12/23/19	12/23/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,640.00
03-16	AP	01253362	W B MASON COMPANY INC .....	01/02/20	01/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,134.00
03-24	AP	01275786	CDW GOVERNMENT LLC .....	02/28/20	02/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,974.41
03-24	AP	01275786	CDW GOVERNMENT LLC .....	02/28/20	02/28/20	WARRANTIES .....	139.23
						EQUIPMENT TOTALS:	11,852.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	104,383.18
						OFFICE TOTALS:	104,383.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES</b>						
2020 HON. AYANNA PRESSLEY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	4,860.00	4,860.00
				INTERN ALLOWANCES TOTALS:	4,860.00	4,860.00
				OFFICE TOTALS:	4,860.00	4,860.00
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		ADEKEYE,OMOLARA .....	02/16/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,890.00
		DAS,SAKSHI .....	01/16/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		2,970.00
				PERSONNEL COMPENSATION TOTALS:		4,860.00
				INTERN ALLOWANCES TOTALS:		4,860.00
				OFFICE TOTALS:		4,860.00
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2020 HON. DAVID E. PRICE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	415.11	415.11
				PERSONNEL COMPENSATION .....	256,643.60	256,643.60
				TRAVEL .....	6,481.08	6,481.08
				RENT, COMMUNICATION, UTILITIES .....	20,825.75	20,825.75
				PRINTING AND REPRODUCTION .....	11.20	11.20
				OTHER SERVICES .....	7,625.00	7,625.00
				SUPPLIES AND MATERIALS .....	1,065.88	1,065.88
				EQUIPMENT .....	714.00	714.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,781.62	293,781.62
				OFFICE TOTALS:	293,781.62	293,781.62
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
02-29	GL	FLG0096002 .....	02/20/20 02/29/20	FRANKED MAIL .....		-42.65
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		391.26
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		109.65
03-31	GL	FLG0096828 .....	03/20/20 03/31/20	FRANKED MAIL .....		-43.15
				FRANKED MAIL TOTALS:		415.11
<b>PERSONNEL COMPENSATION</b>						
		ADKINS,ELIZABETH M .....	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT .....		10,266.67
		ALSTON,NADIA S .....	01/03/20 03/31/20	PART-TIME EMPLOYEE .....		15,405.57
		ANDERSON,KATELYNN M .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		11,397.24
		BARNES, SONIA M. ....	01/03/20 03/31/20	DISTRICT LIAISON .....		21,033.33
		BLALOCK,NORA C .....	01/03/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT .....		16,794.44
		CASTRO,ANTONIO .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		3,960.00
		LOVETT, TRACY .....	01/03/20 03/31/20	DIRECTOR OF OUTREACH .....		24,444.43
		MAXWELL,SEAN K .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....		18,559.99

2210

			MOORE, NIA Y .....	01/03/20	03/31/20	STAFF ASSISTANT .....	9,777.77
			NLEWEDIM, GLORIA C .....	01/03/20	02/09/20	PRESS SECRETARY .....	5,138.89
			NLEWEDIM, GLORIA C .....	02/01/20	02/09/20	PRESS SECRETARY (OTHER COMPENSATION) .....	1,006.94
			REYES, ARTURO M .....	01/03/20	03/31/20	STAFF ASSISTANT .....	8,800.00
			RUSSELL, DAVID A .....	01/03/20	03/31/20	DISTRICT LIAISON .....	22,005.57
			SCHIFRIN, SAMANTHA S .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	15,644.43
			TILGHMAN, ANNA N .....	01/03/20	03/31/20	DIRECTOR OF OPERATIONS .....	14,500.00
			WEIN, JUSTIN .....	01/03/20	03/31/20	CHIEF OF STAFF .....	4,888.90
			WHITE, JANSSEN M .....	01/03/20	03/31/20	EXECUTIVE ASSISTANT .....	13,211.10
			WHITTAKER, LEIGH C .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	12,961.10
			WINNEBERGER, ROBYN K .....	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SERVIC .....	23,222.23
			YIANNOUTSOS, ALEXANDRA S .....	03/02/20	03/31/20	PRESS ASSISTANT .....	3,625.00
						PERSONNEL COMPENSATION TOTALS:	256,643.60
			TRAVEL				
02-06	AP	01250377	WEIN, JUSTIN .....	01/15/20	01/17/20	LODGING .....	282.06
02-06	AP	01250377	WEIN, JUSTIN .....	01/15/20	01/16/20	MEALS .....	46.49
02-06	AP	01250377	WEIN, JUSTIN .....	01/15/20	01/15/20	TAXI/PARKING/TOLLS .....	22.72
02-06	AP	01250377	WEIN, JUSTIN .....	01/17/20	01/17/20	TAXI/PARKING/TOLLS .....	41.88
02-07	AP	01250370	HON DAVID E PRICE .....	01/07/20	01/16/20	TAXI/PARKING/TOLLS .....	104.00
02-07	AP	01250370	HON DAVID E PRICE .....	01/10/20	01/16/20	TAXI/PARKING/TOLLS .....	64.00
02-21	AP	01260456	WEIN, JUSTIN .....	02/07/20	02/07/20	TAXI/PARKING/TOLLS .....	9.00
02-25	AP	01260451	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	175.40
02-25	AP	01260451	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	275.30
02-25	AP	01260451	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	99.90
02-25	AP	01260451	CITIBANK GOV CARD SERVICE .....	01/15/20	01/15/20	COMMERCIAL TRANSPORTATION .....	175.40
02-25	AP	01260451	CITIBANK GOV CARD SERVICE .....	01/15/20	01/17/20	COMMERCIAL TRANSPORTATION .....	350.81
02-25	AP	01260451	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	175.40
02-25	AP	01260451	CITIBANK GOV CARD SERVICE .....	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION .....	275.30
02-25	AP	01260451	CITIBANK GOV CARD SERVICE .....	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION .....	550.80
02-25	AP	01260451	CITIBANK GOV CARD SERVICE .....	01/15/20	01/17/20	CAR RENTAL .....	216.09
02-25	AP	01260457	HON DAVID E PRICE .....	01/30/20	01/30/20	TAXI/PARKING/TOLLS .....	32.00
02-25	AP	01260457	HON DAVID E PRICE .....	02/04/20	02/04/20	TAXI/PARKING/TOLLS .....	20.00
03-18	AP	01269787	CITIBANK GOV CARD SERVICE .....	01/29/20	01/29/20	COMMERCIAL TRANSPORTATION .....	175.40
03-18	AP	01269787	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	175.40
03-18	AP	01269787	CITIBANK GOV CARD SERVICE .....	01/31/20	02/04/20	COMMERCIAL TRANSPORTATION .....	350.81
03-18	AP	01269787	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	175.40
03-18	AP	01269787	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	275.40
03-18	AP	01269787	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	275.40
03-18	AP	01269787	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....	175.40
03-18	AP	01269787	CITIBANK GOV CARD SERVICE .....	03/04/20	03/06/20	COMMERCIAL TRANSPORTATION .....	350.81
03-18	AP	01269787	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	175.40
03-18	AP	01269787	CITIBANK GOV CARD SERVICE .....	02/05/20	02/07/20	LODGING .....	629.93
03-18	AP	01269873	VOGT, KATELYNN A .....	02/03/20	02/05/20	LODGING .....	423.02
03-18	AP	01269873	VOGT, KATELYNN A .....	02/03/20	02/08/20	TAXI/PARKING/TOLLS .....	88.44
03-18	AP	01269910	HON DAVID E PRICE .....	02/07/20	02/28/20	TAXI/PARKING/TOLLS .....	201.00
03-18	AP	01269924	HON DAVID E PRICE .....	03/02/20	03/09/20	TAXI/PARKING/TOLLS .....	82.85
03-18	AP	01269933	HON DAVID E PRICE .....	03/11/20	03/11/20	TAXI/PARKING/TOLLS .....	9.87
						TRAVEL TOTALS:	6,481.08
01-16	AP	01241791	RENT, COMMUNICATION, UTILITIES HOWELL PROPERTIES OF CHAPEL HILL LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,315.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID E. PRICE—Con.						
01-16	AP 01243236	CHAUCER INVESTMENTS LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,190.00
02-16	AP 01256248	HOWELL PROPERTIES OF CHAPEL HILL LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,315.31
02-16	AP 01257308	CHAUCER INVESTMENTS LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,190.00
02-25	AP 01260452	CITI PCARD-VERIZONWRLSS RTCCR VB .....	01/16/20 02/15/20	UTILITIES .....		230.05
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		16.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		134.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		652.62
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF) .....		49.76
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		717.67
03-16	AP 01270348	HOWELL PROPERTIES OF CHAPEL HILL LLC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,315.31
03-16	AP 01271219	CHAUCER INVESTMENTS LLC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,190.00
03-23	AP 01269760	CITI PCARD-SPECTRUM .....	01/28/20 03/27/20	UTILITIES .....		260.98
03-23	AP 01269760	CITI PCARD-SPECTRUM .....	02/02/20 03/01/20	UTILITIES .....		256.45
03-23	AP 01269760	CITI PCARD-VERIZONWRLSS RTCCR VB .....	02/16/20 03/15/20	TELECOMSRV/EQ/TOLL CHARGE .....		219.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		16.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		134.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		678.11
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRANSF) .....		49.76
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....		895.42
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,825.75
PRINTING AND REPRODUCTION						
01-29	GL MED0095091	.....	01/17/20 01/17/20	PHOTOGRAPHIC (TRANSFER) .....		1.70
02-27	GL MED0095872	.....	02/07/20 02/07/20	PHOTOGRAPHIC (TRANSFER) .....		9.50
				PRINTING AND REPRODUCTION TOTALS:		11.20
OTHER SERVICES						
01-16	AP 01242661	FIRESIDE21 .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
02-16	AP 01256808	FIRESIDE21 .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
03-16	AP 01270824	FIRESIDE21 .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
03-23	AP 01269760	CITI PCARD-SQ PROFESSIONAL HO .....	01/01/20 12/31/20	JANITORIAL AND MAINT SERV .....		2,120.00
				OTHER SERVICES TOTALS:		7,625.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		8.57
02-25	AP 01260453	CITI PCARD-D J WALL-ST-JOURNAL .....	01/12/20 01/12/20	PUBLICATIONS/REFERENCE MAT'L .....		20.90
02-25	AP 01260453	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/14/20 02/11/20	PUBLICATIONS/REFERENCE MAT'L .....		16.09
02-25	AP 01260453	CITI PCARD-USHR LONGWORTH FOOD CT .....	01/15/20 01/15/20	FOOD & BEVERAGE .....		55.50
02-27	AP 01263253	DEER PARK .....	01/31/20 01/31/20	WATER .....		19.99
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		137.60
02-29	GL FLO0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		-108.00
03-23	AP 01269760	CITI PCARD-CAPITOL HOST RIDGEWELLS .....	02/12/20 02/12/20	FOOD & BEVERAGE .....		260.40
03-23	AP 01269760	CITI PCARD-CHAPEL HILL CARRBORO CHAM .....	02/13/20 02/13/20	FOOD & BEVERAGE .....		100.00
03-23	AP 01269760	CITI PCARD-D J WALL-ST-JOURNAL .....	02/11/20 02/11/20	PUBLICATIONS/REFERENCE MAT'L .....		20.90
03-23	AP 01269760	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/10/20 04/07/20	PUBLICATIONS/REFERENCE MAT'L .....		16.09
03-23	AP 01269760	CITI PCARD-PURELYHR .....	02/03/20 02/02/21	PUBLICATIONS/REFERENCE MAT'L .....		432.00

2212



03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	19.99
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-103.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	168.85
						SUPPLIES AND MATERIALS TOTALS:	1,065.88
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	238.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	238.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	238.00
						EQUIPMENT TOTALS:	714.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,781.62
						OFFICE TOTALS:	293,781.62

2019 HON. DAVID E. PRICE  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	74.03
						FRANKED MAIL TOTALS:	74.03

PERSONNEL COMPENSATION

			ADKINS, ELIZABETH M .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	233.33
			ALSTON, NADIA S .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	344.44
			ANDERSON, KATELYNN M .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	322.22
			BARNES, SONIA M. ....	01/01/20	01/02/20	DISTRICT LIAISON .....	466.67
			BLALOCK, NORA C .....	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT .....	372.22
			CASTRO, ANTONIO .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	90.00
			LOVETT, TRACY .....	01/01/20	01/02/20	DIRECTOR OF OUTREACH .....	555.56
			MAXWELL, SEAN K .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	464.96
			MOORE, NIA Y .....	01/01/20	01/02/20	STAFF ASSISTANT .....	222.22
			NLEWEDIM, GLORIA C .....	01/01/20	01/02/20	PRESS SECRETARY .....	277.78
			REYES, ARTURO M .....	01/01/20	01/02/20	STAFF ASSISTANT .....	200.00
			RUSSELL, DAVID A. ....	01/01/20	01/02/20	DISTRICT LIAISON .....	494.44
			SCHIFRIN, SAMANTHA S .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	355.56
			TILGHMAN, ANNA N .....	01/01/20	01/02/20	DIRECTOR OF OPERATIONS .....	500.00
			WEIN, JUSTIN .....	01/01/20	01/02/20	CHIEF OF STAFF .....	111.11
			WHITE, JANSSEN M .....	01/01/20	01/02/20	EXECUTIVE ASSISTANT .....	288.89
			WHITTAKER, LEIGH C .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	288.89
			WINNEBERGER, ROBYN K. ....	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SERVIC .....	527.78
						PERSONNEL COMPENSATION TOTALS:	6,116.07

TRAVEL

01-08	AP	01233068	HON DAVID E PRICE .....	12/05/19	12/09/19	TAXI/PARKING/TOLLS .....	64.00
01-08	AP	01233076	HON DAVID E PRICE .....	12/12/19	12/12/19	TAXI/PARKING/TOLLS .....	32.00
01-08	AP	01233076	HON DAVID E PRICE .....	12/16/19	12/16/19	TAXI/PARKING/TOLLS .....	17.00
01-09	AP	01235179	CITIBANK GOV CARD SERVICE .....	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION .....	275.30
01-09	AP	01235179	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	275.30
01-09	AP	01235179	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	175.30
01-09	AP	01235179	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	550.60
01-09	AP	01235179	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	275.30
02-07	AP	01250360	HON DAVID E PRICE .....	12/19/19	12/19/19	TAXI/PARKING/TOLLS .....	53.00
						TRAVEL TOTALS:	1,717.80

RENT, COMMUNICATION, UTILITIES

01-10	AP	01235165	CITI PCARD-NC Rural Center .....	12/19/19	12/19/19	TEMPORARY SPACE RENTAL .....	300.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID E. PRICE—Con.						
01-10	AP 01235165	CITI PCARD-SPECTRUM .....	11/28/19 12/27/19	UTILITIES .....		253.63
01-10	AP 01235165	CITI PCARD-SPECTRUM .....	12/02/19 01/01/20	UTILITIES .....		256.45
01-10	AP 01235165	CITI PCARD-VERIZONWRLSS RTCCR VB .....	12/16/19 01/15/20	TELECOMSRV/EQ/TOLL CHARGE .....		223.15
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		16.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		134.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		697.19
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM EQ (TRANSF) .....		49.76
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		719.43
02-25	AP 01260452	CITI PCARD-SPECTRUM .....	12/28/19 01/27/20	UTILITIES .....		253.63
02-25	AP 01260452	CITI PCARD-SPECTRUM .....	01/02/20 02/01/20	UTILITIES .....		256.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,159.69
PRINTING AND REPRODUCTION						
01-03	AP 01233074	DAVID L ANDRUKITIS INC .....	12/17/19 12/17/19	PRINTING & REPRODUCTION .....		40.00
01-06	AP 01233294	DAVID L ANDRUKITIS INC .....	12/20/19 12/20/19	PRINTING & REPRODUCTION .....		210.00
01-10	AP 01235165	CITI PCARD-CANVA 02544-23191313 .....	12/20/19 12/20/19	PRINTING & REPRODUCTION .....		119.40
01-30	AP 01248862	PUBLIC PRINTER .....	10/29/19 10/29/19	PRINTING & REPRODUCTION .....		54.56
01-30	AP 01248862	PUBLIC PRINTER .....	11/12/19 11/12/19	PRINTING & REPRODUCTION .....		109.12
					PRINTING AND REPRODUCTION TOTALS:	533.08
OTHER SERVICES						
01-10	AP 01235165	CITI PCARD-CULLIGAN WATER OF THE TRI .....	12/20/19 12/20/19	MISCELLANEOUS OTHER SERVICES .....		483.04
01-10	AP 01235165	CITI PCARD-WAV CAROLINA SHRED LLC .....	12/17/19 12/17/19	JANITORIAL AND MAINT SERV .....		236.08
					OTHER SERVICES TOTALS:	719.12
SUPPLIES AND MATERIALS						
01-10	AP 01235165	CITI PCARD-AMZN Mktp US D53UT55X3 .....	12/21/19 12/21/19	OFFICE SUPPLIES (OUTSIDE) .....		14.98
01-10	AP 01235165	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/17/19 01/14/20	PUBLICATIONS/REFERENCE MAT'L .....		16.09
01-10	AP 01235165	CITI PCARD-OFFICE DEPOT #1099 .....	10/04/19 11/12/19	OFFICE SUPPLIES (OUTSIDE) .....		639.55
01-10	AP 01235165	CITI PCARD-OFFICE DEPOT #1099 .....	10/24/19 10/31/19	OFFICE SUPPLIES (OUTSIDE) .....		456.87
01-10	AP 01235165	CITI PCARD-SQ BBQNAU .....	12/17/19 12/17/19	FOOD & BEVERAGE .....		440.00
01-10	AP 01235165	CITI PCARD-USHR LONGWORTH FOOD CT .....	12/03/19 12/04/19	FOOD & BEVERAGE .....		55.50
01-28	AP 01248381	DEER PARK .....	12/31/19 12/31/19	WATER .....		19.99
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		564.96
					SUPPLIES AND MATERIALS TOTALS:	2,207.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,527.73
					OFFICE TOTALS:	14,527.73
2020 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	38.69
					PERSONNEL COMPENSATION .....	239,885.26
					RENT, COMMUNICATION, UTILITIES .....	12,084.58
					OTHER SERVICES .....	5,505.00
					SUPPLIES AND MATERIALS .....	328.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,842.26

2214

OFFICE TOTALS: 257,842.26 257,842.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
02-29	GL	FLG0096002			02/20/20	02/29/20	FRANKED MAIL		-10.95	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE		01/03/20	01/31/20	FRANKED MAIL		16.46	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE		02/01/20	02/29/20	FRANKED MAIL		33.18	
									FRANKED MAIL TOTALS:	38.69

PERSONNEL COMPENSATION

BACH,AERIELL M					01/03/20	03/31/20	DISTRICT SCHEDULER		12,066.67	
CHERTOW,ELAZAR M					01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		11,833.34	
FRANKEL,MAX D					01/03/20	03/31/20	SENIOR POLICY ADVISOR		20,388.89	
FRITZ,DANA J					01/03/20	03/31/20	CONGRESSIONAL AIDE		17,444.44	
HERMAN,JENNY J					01/03/20	01/30/20	CONGRESSIONAL AIDE		4,588.89	
HERMAN,JENNY J					02/01/20	03/31/20	COMMUNITY AFFAIRS SPECIALIST		10,166.66	
HINOJOSA,JUAN A					01/03/20	03/31/20	CHIEF OF STAFF		8,556.94	
HOGAN,BRIDGET A					01/03/20	03/31/20	LEGISLATIVE ASSISTANT		14,277.77	
JARUS, ALLISON M.					01/03/20	03/31/20	LEGISLATIVE DIRECTOR		15,014.43	
MANSBACH,HANNAH					01/03/20	03/31/20	LEGISLATIVE ASSISTANT		14,277.77	
MERRITT,JESSICA R					01/03/20	03/31/20	CASEWORKER		12,555.55	
OMS,VICTORIA R					01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		20,388.89	
PIZER,JONATHAN A					01/03/20	02/11/20	PART-TIME EMPLOYEE		3,791.67	
REARDON,ERICA T					01/03/20	03/31/20	DISTRICT DIRECTOR		22,333.34	
SIDDIQUI,FAISAL					01/03/20	03/31/20	SHARED EMPLOYEE		2,700.00	
SOLOCK,MARK W					01/03/20	03/31/20	PART-TIME EMPLOYEE		6,200.01	
SONG,ELLI H					01/03/20	03/31/20	CASEWORKER		14,511.11	
SPINOZZI,ISABELLA E					01/03/20	03/31/20	DIRECTOR OF OPERATIONS		17,455.55	
WINTERS,ADAM S					01/03/20	03/31/20	STAFF ASSISTANT		11,333.34	
									PERSONNEL COMPENSATION TOTALS:	239,885.26

RENT, COMMUNICATION, UTILITIES

01-16	AP	01241792	SONCO REAL ESTATE LLC		01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,700.00	
01-16	AP	01242019	PENSACOLA PLAZA LLC		01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,150.00	
02-16	AP	01256249	SONCO REAL ESTATE LLC		02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,700.00	
02-16	AP	01256460	PENSACOLA PLAZA LLC		02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,150.00	
02-27	GL	EMS0095876			01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)		32.00	
02-27	GL	EMS0095876			01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)		108.50	
02-27	GL	EMS0095876			01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)		69.29	
02-27	GL	EMS0095876			01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)		59.67	
03-16	AP	01270349	SONCO REAL ESTATE LLC		03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,700.00	
03-16	AP	01270503	PENSACOLA PLAZA LLC		03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,150.00	
03-25	GL	EMS0096604			02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)		32.00	
03-25	GL	EMS0096604			02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)		108.50	
03-25	GL	EMS0096604			02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)		64.95	
03-25	GL	EMS0096604			02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)		59.67	
									RENT, COMMUNICATION, UTILITIES TOTALS:	12,084.58

OTHER SERVICES

01-16	AP	01242645	FIRESIDE21		01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00	
02-16	AP	01256801	FIRESIDE21		02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00	
03-16	AP	01270817	FIRESIDE21		03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00	
									OTHER SERVICES TOTALS:	5,505.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE QUIGLEY—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		133.70
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		129.24
02-29	GL	FLG0096002	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-115.20
03-04	AP	01264173	01/16/20 01/31/20	IMPACTOFFICE FOOD & BEVERAGE		41.14
03-31	AP	01276969	02/16/20 02/29/20	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		43.70
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		96.15
					SUPPLIES AND MATERIALS TOTALS:	328.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,842.26
					OFFICE TOTALS:	257,842.26
2019 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-15	AP	01241337	12/01/19 12/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		23,387.06
02-05	AP	01250876	12/01/19 01/02/20	UNITED STATES POSTAL SERVICE FRANKED MAIL		69.03
					FRANKED MAIL TOTALS:	23,456.09
PERSONNEL COMPENSATION						
		BACH,AERIELL M	01/01/20 01/02/20	DISTRICT SCHEDULER		266.67
		CHERTOW,ELAZAR M	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		250.00
		FRANKEL,MAX D	01/01/20 01/02/20	SENIOR POLICY ADVISOR		444.44
		FRITZ,DANA J	01/01/20 01/02/20	CONGRESSIONAL AIDE		388.89
		HERMAN,JENNY J	01/01/20 01/02/20	CONGRESSIONAL AIDE		327.78
		HINOJOSA,JUAN A	01/01/20 01/02/20	CHIEF OF STAFF		288.89
		HOGAN,BRIDGET A	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		305.56
		JARUS, ALLISON M.	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		355.56
		MANSBACH,HANNAH	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		305.56
		MERRITT,JESSICA R	01/01/20 01/02/20	CASEWORKER		277.78
		OMS,VICTORIA R	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		444.44
		PIZER,JONATHAN A	01/01/20 01/02/20	PART-TIME EMPLOYEE		194.44
		REARDON,ERICA T	01/01/20 01/02/20	DISTRICT DIRECTOR		500.00
		SIDDIQI,FAISAL	01/01/20 01/02/20	SHARED EMPLOYEE		50.00
		SOLOCK,MARK W	01/01/20 01/02/20	PART-TIME EMPLOYEE		133.33
		SONG,ELLI H	01/01/20 01/02/20	CASEWORKER		322.22
		SPINOZZI,ISABELLA E	01/01/20 01/02/20	DIRECTOR OF OPERATIONS		377.78
		WINTERS,ADAM S	01/01/20 01/02/20	STAFF ASSISTANT		250.00
					PERSONNEL COMPENSATION TOTALS:	5,483.34
TRAVEL						
01-03	AP	01233569	11/02/19 11/11/19	HINOJOSA,JUAN A TAXI/PARKING/TOLLS		140.58
01-03	AP	01233571	12/01/19 12/03/19	HINOJOSA,JUAN A COMMERCIAL TRANSPORTATION		256.61
01-03	AP	01233571	12/01/19 12/02/19	HINOJOSA,JUAN A LODGING		137.75
01-03	AP	01233571	12/01/19 12/02/19	HINOJOSA,JUAN A MEALS		48.65
01-03	AP	01233571	12/01/19 12/02/19	HINOJOSA,JUAN A TAXI/PARKING/TOLLS		77.40

2216

01-03	AP	01233641	MANSBACH, HANNAH I .....	12/03/19	12/19/19	PRIVATE AUTO MILEAGE .....	27.84
01-03	AP	01233649	WINTERS, ADAM S. ....	10/08/19	10/16/19	PRIVATE AUTO MILEAGE .....	119.60
01-03	AP	01233650	WINTERS, ADAM S. ....	11/04/19	11/21/19	PRIVATE AUTO MILEAGE .....	82.19
01-03	AP	01233650	WINTERS, ADAM S. ....	11/21/19	11/21/19	TAXI/PARKING/TOLLS .....	5.75
01-03	AP	01233659	WINTERS, ADAM S. ....	10/21/19	10/31/19	PRIVATE AUTO MILEAGE .....	40.43
01-03	AP	01233663	WINTERS, ADAM S. ....	10/01/19	10/08/19	PRIVATE AUTO MILEAGE .....	89.61
01-03	AP	01233685	SONG, ELLI H. ....	11/01/19	11/16/19	PRIVATE AUTO MILEAGE .....	69.08
01-03	AP	01233685	SONG, ELLI H. ....	11/02/19	11/26/19	TAXI/PARKING/TOLLS .....	12.45
01-24	AP	01246697	CITIBANK GOV CARD SERVICE .....	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION .....	128.30
01-24	AP	01246697	CITIBANK GOV CARD SERVICE .....	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION .....	128.30
01-24	AP	01246697	CITIBANK GOV CARD SERVICE .....	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION .....	128.30
01-24	AP	01246697	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	128.30
01-24	AP	01246697	CITIBANK GOV CARD SERVICE .....	11/16/19	11/16/19	COMMERCIAL TRANSPORTATION .....	128.30
01-24	AP	01246697	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	128.30
01-24	AP	01246697	CITIBANK GOV CARD SERVICE .....	11/19/19	11/19/19	TAXI/PARKING/TOLLS .....	75.00
01-25	AP	01246502	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	256.60
01-25	AP	01246502	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	128.30
01-25	AP	01246502	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	128.30
						TRAVEL TOTALS:	2,465.94
			RENT, COMMUNICATION, UTILITIES				
01-27	AP	01247908	VERIZON WIRELESS .....	10/14/19	11/13/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,175.64
01-27	AP	01247913	VERIZON WIRELESS .....	10/16/19	12/13/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,014.89
01-27	AP	01247915	VERIZON WIRELESS .....	11/18/19	01/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,166.23
01-27	AP	01247918	VERIZON WIRELESS .....	01/14/19	02/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,035.94
01-27	AP	01248050	COMMONWEALTH EDISON COMPANY .....	10/18/19	11/18/19	UTILITIES .....	379.69
01-27	AP	01248051	COMMONWEALTH EDISON COMPANY .....	11/18/19	12/19/19	UTILITIES .....	464.97
01-27	AP	01248052	COMMONWEALTH EDISON COMPANY .....	12/19/19	01/23/20	UTILITIES .....	531.47
01-28	AP	01248058	CITI PCARD-COMCAST CHICAGO .....	11/13/19	12/12/19	UTILITIES .....	300.34
01-28	AP	01248058	CITI PCARD-VBS VONAGE BUSINESS .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	404.05
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	32.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	108.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	73.85
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	59.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,747.24
			PRINTING AND REPRODUCTION				
01-02	AP	01233566	DAVID L ANDRUKITIS INC .....	11/04/19	11/04/19	PRINTING & REPRODUCTION .....	120.00
01-02	AP	01233567	DAVID L ANDRUKITIS INC .....	12/06/19	12/06/19	PRINTING & REPRODUCTION .....	40.00
01-02	AP	01233568	DAVID L ANDRUKITIS INC .....	12/17/19	12/17/19	PRINTING & REPRODUCTION .....	40.00
01-06	AP	01233588	CONSTITUENT COMMUNICATION SERVICES LLC .....	11/05/19	11/05/19	PRINTING & REPRODUCTION .....	21,268.80
01-06	AP	01233589	CONSTITUENT COMMUNICATION SERVICES LLC .....	11/14/19	11/14/19	PRINTING & REPRODUCTION .....	21,208.80
01-07	AP	01233578	CONSOLIDATED PRINTING COMPANY .....	11/05/19	12/16/19	PRINTING & REPRODUCTION .....	997.53
						PRINTING AND REPRODUCTION TOTALS:	43,675.13
			OTHER SERVICES				
01-03	AP	01233574	CITY WIDE CLEANING SERVICE .....	10/10/19	10/25/19	JANITORIAL AND MAINT SERV .....	230.00
01-03	AP	01233576	CITY WIDE CLEANING SERVICE .....	11/07/19	11/22/19	JANITORIAL AND MAINT SERV .....	230.00
01-03	AP	01233593	FOREST SECURITY INC .....	01/01/20	03/31/20	SECURITY SERVICE .....	74.85
						OTHER SERVICES TOTALS:	534.85
			SUPPLIES AND MATERIALS				
01-03	AP	01233596	GARVEYS OFFICE PRODUCTS INC .....	10/31/19	10/31/19	FOOD & BEVERAGE .....	23.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE QUIGLEY—Con.						
01-03	AP 01233596	GARVEYS OFFICE PRODUCTS INC	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	17.96
01-03	AP 01233598	GARVEYS OFFICE PRODUCTS INC	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	44.76
01-03	AP 01233600	GARVEYS OFFICE PRODUCTS INC	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	22.40
01-03	AP 01233603	GARVEYS OFFICE PRODUCTS INC	12/05/19	12/05/19	FOOD & BEVERAGE	52.20
01-03	AP 01233603	GARVEYS OFFICE PRODUCTS INC	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	40.65
01-03	AP 01233605	GARVEYS OFFICE PRODUCTS INC	12/05/19	12/05/19	FOOD & BEVERAGE	17.70
01-03	AP 01233605	GARVEYS OFFICE PRODUCTS INC	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	132.04
01-03	AP 01233609	GARVEYS OFFICE PRODUCTS INC	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	21.00
01-03	AP 01233611	GARVEYS OFFICE PRODUCTS INC	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	33.37
01-03	AP 01233650	WINTERS, ADAM S.	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	6.99
01-06	AP 01233591	CQ ROLL CALL INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,950.00
01-06	AP 01233599	GARVEYS OFFICE PRODUCTS INC	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	15.38
01-28	AP 01248058	CITI PCARD-SQ FRAMEBRIDGE 14T	12/23/19	12/23/19	HABITATION EXPENSE	427.98
01-31	GL RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	100.00
					SUPPLIES AND MATERIALS TOTALS:	6,905.50
					EQUIPMENT	
01-28	AP 01248058	CITI PCARD-MURATEC AMERICA	12/01/19	11/30/20	WARRANTIES	609.60
					EQUIPMENT TOTALS:	609.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	89,877.69
					OFFICE TOTALS:	89,877.69
INTERN ALLOWANCES						
2020 HON. MIKE QUIGLEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,496.67
					INTERN ALLOWANCES TOTALS:	2,496.67
					OFFICE TOTALS:	2,496.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GATTI, DOMINIC G	01/20/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,656.67
		HULL, AUDRIANA E	01/17/20	01/30/20	PAID INTERN - HOUSE PROGRAM	840.00
					PERSONNEL COMPENSATION TOTALS:	2,496.67
					INTERN ALLOWANCES TOTALS:	2,496.67
					OFFICE TOTALS:	2,496.67
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. AUMUA AMATA COLEMAN RADEWAGEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	42.29
					PERSONNEL COMPENSATION	259,342.17
					TRAVEL	15,928.11

2218

RENT, COMMUNICATION, UTILITIES .....	16,139.19	16,139.19
OTHER SERVICES .....	10,530.00	10,530.00
SUPPLIES AND MATERIALS .....	1,965.23	1,965.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,946.99	303,946.99
OFFICE TOTALS:	303,946.99	303,946.99

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL .....				-32.85
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....				2.90
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....				72.24
FRANKED MAIL TOTALS:										42.29

PERSONNEL COMPENSATION										
		AE JR,AE .....		01/03/20	03/31/20	DISTRICT DIRECTOR .....				23,222.23
		AITAOTO,TAFITO .....		01/03/20	03/31/20	PART-TIME EMPLOYEE .....				6,111.10
		BLACK,DANIEL M .....		01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....				11,244.43
		CHRISTEL,JARED MICHAEL P .....		01/03/20	03/31/20	LEG ASST/CASEWORKER/ASST COMMS .....				11,244.43
		DEHLINGER,NANCY H .....		01/03/20	03/31/20	EXECUTIVE ASSISTANT .....				19,555.57
		FOSTER,TAUINAOLA M .....		01/03/20	03/31/20	OFFICE MANAGER/DO SCHEDULER .....				12,222.23
		FUATAGAVI,FAATIGAFUA M .....		01/03/20	03/31/20	HLTH/TRANSP/INFRAC/CASEWORKER .....				9,777.77
		HANNAHS,JOEL .....		01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....				19,066.67
		HOWARD,HOWARD .....		01/03/20	03/31/20	EDUC/GRANTS CORD. & FIELD REP .....				9,777.77
		LEDoux,LEROY L .....		01/03/20	03/31/20	SPECIAL ASSISTANT .....				11,000.00
		NEWTON,JOHN A .....		01/03/20	03/31/20	PART-TIME EMPLOYEE .....				8,555.57
		PA'AU,LEAFAINA H .....		01/03/20	03/31/20	STAFF ASSISTANT .....				7,333.33
		SEVA'AETASI,SIANAVA R .....		01/03/20	03/31/20	CONSTITUENT SERVICES REP .....				8,555.57
		STANTON,RICHARD P .....		01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....				25,666.67
		TAGOILELAGI,LALOULU E .....		01/03/20	03/31/20	SENIOR POLICY ADVISOR .....				9,044.43
		TATUPU,JEREMIAH S .....		01/03/20	03/31/20	CONSTITUENT SERVICE DIRECTOR .....				9,777.77
		VAIAU,STEVE .....		01/03/20	03/31/20	PART-TIME EMPLOYEE .....				6,111.10
		VAINA,AVALII A .....		01/03/20	03/31/20	STAFF ASST. LOGISTICS AND ADMI .....				7,333.33
		WILLIAMS,ROSEMARY S .....		01/03/20	02/29/20	TEMPORARY EMPLOYEE .....				2,577.77
		YAHN,LEAFAINA O .....		01/03/20	03/31/20	CHIEF OF STAFF .....				41,164.43
PERSONNEL COMPENSATION TOTALS:										259,342.17

TRAVEL										
02-28	AP	01261126	HANNAHS, JOEL .....	02/06/20	02/13/20	CAR RENTAL .....				698.25
03-02	AP	01261132	HANNAHS, JOEL .....	02/06/20	02/13/20	LODGING .....				1,091.15
03-02	AP	01261154	HANNAHS, JOEL .....	02/07/20	02/13/20	MEALS .....				61.50
03-09	AP	01265475	YAHN, LEAFAINA O. ....	01/06/20	01/06/20	MEALS .....				104.00
03-09	AP	01265475	YAHN, LEAFAINA O. ....	02/26/20	02/26/20	MEALS .....				237.49
03-09	AP	01265834	CITIBANK GOV CARD SERVICE .....	01/08/20	01/15/20	COMMERCIAL TRANSPORTATION .....				30.00
03-09	AP	01265834	CITIBANK GOV CARD SERVICE .....	01/09/20	01/09/20	COMMERCIAL TRANSPORTATION .....				878.00
03-09	AP	01265834	CITIBANK GOV CARD SERVICE .....	01/13/20	01/14/20	COMMERCIAL TRANSPORTATION .....				888.96
03-09	AP	01265834	CITIBANK GOV CARD SERVICE .....	01/30/20	02/01/20	COMMERCIAL TRANSPORTATION .....				30.00
03-09	AP	01265834	CITIBANK GOV CARD SERVICE .....	02/05/20	02/21/20	COMMERCIAL TRANSPORTATION .....				30.00
03-09	AP	01265834	CITIBANK GOV CARD SERVICE .....	02/05/20	02/22/20	COMMERCIAL TRANSPORTATION .....				912.41
03-09	AP	01265834	CITIBANK GOV CARD SERVICE .....	02/06/20	02/06/20	COMMERCIAL TRANSPORTATION .....				1,696.96
03-09	AP	01265834	CITIBANK GOV CARD SERVICE .....	03/02/20	03/03/20	COMMERCIAL TRANSPORTATION .....				907.96
03-09	AP	01265834	CITIBANK GOV CARD SERVICE .....	01/08/20	01/09/20	LODGING .....				194.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.						
03-09	AP 01265834	CITIBANK GOV CARD SERVICE	02/05/20 02/06/20	LODGING		203.48
03-09	AP 01265834	CITIBANK GOV CARD SERVICE	01/15/20 01/15/20	TAXI/PARKING/TOLLS		90.12
03-12	AP 01265505	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		1,207.50
03-12	AP 01265505	CITIBANK GOV CARD SERVICE	02/05/20 02/05/20	COMMERCIAL TRANSPORTATION		707.40
03-12	AP 01265505	CITIBANK GOV CARD SERVICE	02/06/20 02/06/20	COMMERCIAL TRANSPORTATION		1,696.96
03-12	AP 01265505	CITIBANK GOV CARD SERVICE	02/18/20 02/18/20	COMMERCIAL TRANSPORTATION		-2,401.96
03-12	AP 01265505	CITIBANK GOV CARD SERVICE	02/19/20 02/27/20	COMMERCIAL TRANSPORTATION		4,833.92
03-19	AP 01268937	HANNAHS, JOEL	02/17/20 02/17/20	COMMERCIAL TRANSPORTATION		30.00
03-19	AP 01268937	HANNAHS, JOEL	02/05/20 02/05/20	MEALS		16.51
03-19	AP 01268937	HANNAHS, JOEL	02/08/20 02/08/20	MEALS		4.95
03-19	AP 01268937	HANNAHS, JOEL	02/08/20 02/15/20	MEALS		1.50
03-19	AP 01268937	HANNAHS, JOEL	02/10/20 02/10/20	MEALS		19.97
03-19	AP 01268937	HANNAHS, JOEL	02/11/20 02/11/20	MEALS		6.15
03-19	AP 01268937	HANNAHS, JOEL	02/12/20 02/12/20	MEALS		9.85
03-19	AP 01268937	HANNAHS, JOEL	02/13/20 02/13/20	MEALS		5.79
03-19	AP 01268937	HANNAHS, JOEL	02/14/20 02/14/20	MEALS		5.50
03-19	AP 01268937	HANNAHS, JOEL	02/17/20 02/17/20	MEALS		22.23
03-19	AP 01268937	HANNAHS, JOEL	02/18/20 02/18/20	MEALS		8.17
03-19	AP 01268937	HANNAHS, JOEL	02/20/20 02/20/20	MEALS		10.75
03-19	AP 01269225	HANNAHS, JOEL	02/05/20 02/06/20	LODGING		203.48
03-19	AP 01269225	HANNAHS, JOEL	02/05/20 02/05/20	MEALS		27.93
03-19	AP 01269225	HANNAHS, JOEL	02/06/20 02/06/20	MEALS		36.38
03-19	AP 01269225	HANNAHS, JOEL	02/08/20 02/08/20	MEALS		10.20
03-19	AP 01269225	HANNAHS, JOEL	02/09/20 02/09/20	MEALS		12.50
03-19	AP 01269225	HANNAHS, JOEL	02/13/20 02/13/20	MEALS		1.00
03-19	AP 01269225	HANNAHS, JOEL	02/13/20 02/13/20	GASOLINE		29.00
03-19	AP 01269225	HANNAHS, JOEL	02/05/20 02/05/20	TAXI/PARKING/TOLLS		20.00
03-19	AP 01269225	HANNAHS, JOEL	02/13/20 02/13/20	TAXI/PARKING/TOLLS		3.00
03-19	AP 01269225	HANNAHS, JOEL	02/18/20 02/18/20	TAXI/PARKING/TOLLS		24.00
03-24	AP 01269211	YAHN, LEAFAINA O.	03/05/20 03/08/20	LODGING		782.91
03-24	AP 01269211	YAHN, LEAFAINA O.	03/05/20 03/07/20	MEALS		298.93
03-24	AP 01269211	YAHN, LEAFAINA O.	03/08/20 03/08/20	GASOLINE		17.99
03-24	AP 01269211	YAHN, LEAFAINA O.	03/05/20 03/05/20	PRIVATE AUTO MILEAGE		22.04
03-24	AP 01269211	YAHN, LEAFAINA O.	03/05/20 03/09/20	TAXI/PARKING/TOLLS		199.00
				TRAVEL TOTALS:		15,928.11
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01243232	APOUA TEDRECK	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,113.00
02-16	AP 01257305	APOUA TEDRECK	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,113.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		24.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		85.25
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		1,978.50
03-02	AP 01261132	HANNAHS, JOEL	02/06/20 02/13/20	UTILITIES		50.00
03-05	AP 01265470	ASTCA	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		698.46

2220



03-16	AP	01271216	APOUA TEDRECK .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,113.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	24.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	85.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	3,854.73
RENT, COMMUNICATION, UTILITIES TOTALS:							16,139.19
OTHER SERVICES							
01-16	AP	01242261	HOUSECALL LLC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
01-16	AP	01243213	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-16	AP	01256606	HOUSECALL LLC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-16	AP	01257286	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-16	AP	01270626	HOUSECALL LLC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	01271202	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
OTHER SERVICES TOTALS:							10,530.00
SUPPLIES AND MATERIALS							
01-21	AP	01239813	CULLIGAN OF ANNAPOLIS .....	01/01/20	01/31/20	WATER .....	70.50
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	89.96
02-12	AP	01253089	CULLIGAN OF ANNAPOLIS .....	03/01/20	03/31/20	WATER .....	70.50
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	206.41
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-120.00
03-05	AP	01265036	CULLIGAN OF ANNAPOLIS .....	04/01/20	04/30/20	WATER .....	70.50
03-09	AP	01265475	YAHN, LEAFAINA O. ....	01/06/20	01/13/20	FOOD & BEVERAGE .....	455.99
03-09	AP	01265475	YAHN, LEAFAINA O. ....	02/09/20	02/20/20	FOOD & BEVERAGE .....	1,068.90
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	FOOD & BEVERAGE .....	52.47
SUPPLIES AND MATERIALS TOTALS:							1,965.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:							303,946.99
OFFICE TOTALS:							303,946.99

2221

2019 HON. AUMUA AMATA COLEMAN RADEWAGEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	1.60
FRANKED MAIL TOTALS:							1.60
PERSONNEL COMPENSATION							
			AE JR,AE .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	527.78
			AITAOTO,TAFITO .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	138.89
			BLACK,DANIEL M .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	255.56
			CHRISTEL,JARED MICHAEL P .....	01/01/20	01/02/20	LEG ASST/CASEWORKER/ASST COMMS .....	255.56
			DEHLINGER,NANCY H .....	01/01/20	01/02/20	EXECUTIVE ASSISTANT .....	444.44
			FOSTER,TAUINAOLA M .....	01/01/20	01/02/20	OFFICE MANAGER/DO SCHEDULER .....	277.78
			FUATAGAVI,FAATIGAFUA M .....	01/01/20	01/02/20	HLTH/TRANSP/INFRAC/CASEWORKER .....	222.22
			HANNAHS,JOEL .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	433.33
			HOWARD,HOWARD .....	01/01/20	01/02/20	EDUC/GRANTS CORD. & FIELD REP .....	222.22
			LEDoux,LEROY L .....	01/01/20	01/02/20	SPECIAL ASSISTANT .....	250.00
			NEWTON,JOHN A .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	194.44
			PA'AU,LEAFAINA H .....	01/01/20	01/02/20	STAFF ASSISTANT .....	166.67
			SEVA'AETASI,SIANAVA R .....	01/01/20	01/02/20	CONSTITUENT SERVICES REP .....	194.44
			STANTON,RICHARD P .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	583.33
			TAGOILELAGI,LALOULU E .....	01/01/20	01/02/20	SENIOR POLICY ADVISOR .....	205.56
			TATUPU,JEREMIAH S .....	01/01/20	01/02/20	CONSTITUENT SERVICE DIRECTOR .....	222.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.						
		VAIJU,STEVE .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....		138.89
		VAINA,AVALI A .....	01/01/20 01/02/20	STAFF ASST. LOGISTICS AND ADMI .....		166.67
		WILLIAMS,ROSEMARY S .....	12/31/19 01/02/20	TEMPORARY EMPLOYEE .....		1,422.22
		YAHN,LEAFAINA O .....	01/01/20 01/02/20	CHIEF OF STAFF .....		935.56
				PERSONNEL COMPENSATION TOTALS:		7,257.78
TRAVEL						
01-23	AP 01241185	CITIBANK GOV CARD SERVICE .....	11/07/19 11/11/19	LODGING .....		653.30
01-28	AP 01223785	CITIBANK GOV CARD SERVICE .....	10/30/19 10/30/19	COMMERCIAL TRANSPORTATION .....		60.00
01-28	AP 01223785	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....		-30.00
01-28	AP 01223785	CITIBANK GOV CARD SERVICE .....	11/07/19 11/13/19	COMMERCIAL TRANSPORTATION .....		2,486.96
01-28	AP 01223785	CITIBANK GOV CARD SERVICE .....	11/07/19 11/25/19	COMMERCIAL TRANSPORTATION .....		3,294.16
01-28	AP 01223785	CITIBANK GOV CARD SERVICE .....	11/07/19 11/11/19	CAR RENTAL .....		399.00
01-28	AP 01246460	CITIBANK GOV CARD SERVICE .....	12/16/19 12/17/19	COMMERCIAL TRANSPORTATION .....		2,623.96
03-12	AP 01265505	CITIBANK GOV CARD SERVICE .....	11/07/19 11/25/19	COMMERCIAL TRANSPORTATION .....		-986.20
03-12	AP 01265505	CITIBANK GOV CARD SERVICE .....	12/16/19 12/18/19	COMMERCIAL TRANSPORTATION .....		-1,263.76
				TRAVEL TOTALS:		7,237.42
RENT, COMMUNICATION, UTILITIES						
01-10	GL HRS0094617	.....	12/01/19 12/31/19	RECORDING - (TRANSFER) .....		430.00
01-23	AP 01241185	CITIBANK GOV CARD SERVICE .....	11/07/19 11/11/19	UTILITIES .....		50.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		24.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		85.25
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		1,352.70
02-06	AP 01249894	ASTCA .....	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		662.61
02-06	AP 01249897	BLUE SKY COMMUNICATION .....	01/01/20 01/31/20	UTILITIES .....		55.99
02-12	AP 01253044	ASTCA .....	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		660.71
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,321.26
PRINTING AND REPRODUCTION						
02-06	AP 01249889	ACCURATE WORD LLC .....	12/10/19 12/10/19	PRINTING & REPRODUCTION .....		56.80
				PRINTING AND REPRODUCTION TOTALS:		56.80
SUPPLIES AND MATERIALS						
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	FOOD & BEVERAGE .....		32.03
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		4.74
02-06	AP 01249900	ISLAND BUSINESS CENTER .....	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE) .....		195.00
02-12	AP 01249868	IMPACTOFFICE .....	05/15/19 05/16/19	FOOD & BEVERAGE .....		18.41
02-12	AP 01249868	IMPACTOFFICE .....	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE) .....		22.75
				SUPPLIES AND MATERIALS TOTALS:		272.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,147.79
				OFFICE TOTALS:		18,147.79
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		WILLIAMS,ROSEMARY S .....	12/01/19 12/01/19	PAID INTERN - HOUSE PROGRAM .....		-1,333.33
				PERSONNEL COMPENSATION TOTALS:		-1,333.33

2222

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. JAMIE RASKIN  
 OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: -1,333.33  
 OFFICE TOTALS: -1,333.33

FRANKED MAIL .....	-35.15	-35.15
PERSONNEL COMPENSATION .....	268,231.97	268,231.97
TRAVEL .....	487.88	487.88
RENT, COMMUNICATION, UTILITIES .....	20,227.48	20,227.48
PRINTING AND REPRODUCTION .....	159.80	159.80
OTHER SERVICES .....	3,000.00	3,000.00
SUPPLIES AND MATERIALS .....	5,005.45	5,005.45
EQUIPMENT .....	720.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,797.43	297,797.43
OFFICE TOTALS:	297,797.43	297,797.43

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL	.....	-48.00
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL	.....	-51.80
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	.....	44.38
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	.....	54.62
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL	.....	-34.35

FRANKED MAIL TOTALS: -35.15

PERSONNEL COMPENSATION

BROWN,SAMANTHA L .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	.....	19,555.57
BURTON,CHRISTA A .....	01/03/20	03/31/20	DIRECTOR OF OUTREACH	.....	12,711.10
CONNOR,KATHLEEN M .....	01/03/20	03/31/20	DISTRICT DIRECTOR	.....	24,444.44
DONEY,LAUREN L .....	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	.....	21,511.10
EYONG,JOSEPH E .....	01/03/20	03/31/20	PART-TIME EMPLOYEE	.....	5,133.33
FERON,JOSEPHINE R .....	01/03/20	03/31/20	SCHEDULER	.....	10,361.85
FERON,JOSEPHINE R .....	01/01/20	01/31/20	SCHEDULER (OVERTIME)	.....	308.29
FOONT,JENNIE L .....	01/03/20	03/31/20	SENIOR CASE MANAGER	.....	9,288.90
FUENTES,ERICA Y .....	01/03/20	03/31/20	CONSTITUENT SERVICES REP	.....	11,733.33
IDELSON,HOLLY A .....	01/03/20	03/31/20	CHIEF COUNSEL	.....	22,000.00
JOHNSON,CANDACE N .....	01/03/20	01/30/20	SCHEDULER	.....	3,500.00
KRUEGER,MADELEINE C .....	01/29/20	03/31/20	STAFF ASSISTANT	.....	6,027.78
KRUEGER,MADELEINE C .....	02/01/20	02/29/20	STAFF ASSISTANT (OVERTIME)	.....	978.05
MOORE, SHANE .....	01/03/20	03/31/20	SHARED EMPLOYEE	.....	4,400.00
NADHERNY,TAYLOR M .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT/AIDE	.....	10,022.23
OMBRES,DEVON O .....	01/03/20	03/31/20	SENIOR COUNSEL	.....	16,411.57
PATEL,RINA P .....	01/03/20	01/30/20	SHARED EMPLOYEE	.....	2,333.33
PHOENIX,CANDYCE D .....	01/03/20	03/31/20	SHARED EMPLOYEE	.....	6,111.10
SANCHEZ,MARTHA D .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	.....	14,177.77
SHAW,LUCY X .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	.....	12,222.23
SIDDIQUI,FAISAL .....	01/03/20	03/31/20	SHARED EMPLOYEE	.....	2,933.33
TAGEN,JULIE S .....	01/03/20	03/31/20	CHIEF OF STAFF	.....	39,111.10
WEISBROTH,NINA A .....	01/03/20	03/31/20	SENIOR ADVISOR	.....	12,955.57
PERSONNEL COMPENSATION TOTALS:					268,231.97

2223

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAMIE RASKIN—Con.						
TRAVEL						
02-28	AP 01255608	CITI PCARD-BSREP II MD OFFI MONROE .....	01/23/20 01/23/20	TAXI/PARKING/TOLLS .....		12.00
02-28	AP 01255608	CITI PCARD-WESTIN ANNAPOLIS .....	01/08/20 01/08/20	TAXI/PARKING/TOLLS .....		10.00
02-28	AP 01257748	TAGEN,JULIE S .....	01/06/20 01/23/20	PRIVATE AUTO MILEAGE .....		155.25
03-03	AP 01250557	SANCHEZ, MARTHA D. ....	01/23/20 01/23/20	PRIVATE AUTO MILEAGE .....		13.80
03-03	AP 01250557	SANCHEZ, MARTHA D. ....	01/23/20 01/23/20	TAXI/PARKING/TOLLS .....		12.00
03-03	AP 01251054	BURTON, CHRISTA A. ....	01/14/20 01/14/20	PRIVATE AUTO MILEAGE .....		50.26
03-03	AP 01251054	BURTON, CHRISTA A. ....	01/14/20 01/14/20	TAXI/PARKING/TOLLS .....		9.00
03-03	AP 01251313	WEISBROTH, NINA A. ....	01/06/20 01/27/20	PRIVATE AUTO MILEAGE .....		144.99
03-03	AP 01251313	WEISBROTH, NINA A. ....	01/23/20 01/27/20	TAXI/PARKING/TOLLS .....		24.00
03-24	AP 01268303	KRUEGER, MADELEINE C. ....	02/03/20 02/29/20	PRIVATE AUTO MILEAGE .....		56.58
				TRAVEL TOTALS:		487.88
RENT, COMMUNICATION, UTILITIES						
01-23	AP 01247498	UNITED PARCEL SERVICE .....	01/08/20 01/08/20	POSTAGE / COURIER / BOX RENTAL .....		16.08
01-24	AP 01247506	UNITED PARCEL SERVICE .....	01/14/20 01/14/20	POSTAGE / COURIER / BOX RENTAL .....		17.76
01-24	AP 01247506	UNITED PARCEL SERVICE .....	01/15/20 01/15/20	POSTAGE / COURIER / BOX RENTAL .....		12.66
01-27	AP 01247222	BSREP II OFFICE POOLING LLC .....	02/01/20 02/29/20	DISTRICT OFFICE PARKING .....		655.00
02-06	AP 01252355	UNITED PARCEL SERVICE .....	01/23/20 01/23/20	POSTAGE / COURIER / BOX RENTAL .....		8.04
02-06	AP 01252355	UNITED PARCEL SERVICE .....	01/28/20 01/28/20	POSTAGE / COURIER / BOX RENTAL .....		17.76
02-06	AP 01252355	UNITED PARCEL SERVICE .....	01/30/20 01/30/20	POSTAGE / COURIER / BOX RENTAL .....		24.12
02-16	AP 01257147	BSREP II OFFICE POOLING LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		6,184.17
02-19	AP 01260572	UNITED PARCEL SERVICE .....	02/10/20 02/10/20	POSTAGE / COURIER / BOX RENTAL .....		8.04
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		12.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		126.25
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		55.86
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		522.47
03-03	AP 01251054	BURTON, CHRISTA A. ....	01/27/20 01/27/20	POSTAGE / COURIER / BOX RENTAL .....		8.00
03-04	AP 01254545	VERIZON WIRELESS .....	01/05/20 02/04/20	TELECOMSRV/EQ/TOLL CHARGE .....		2,289.13
03-04	AP 01263079	GRANITE TELECOMMUNICATIONS LLC .....	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....		69.83
03-06	AP 01262807	BSREP II OFFICE POOLING LLC .....	03/01/20 03/31/20	DISTRICT OFFICE PARKING .....		655.00
03-06	AP 01265448	UNITED PARCEL SERVICE .....	02/24/20 02/24/20	POSTAGE / COURIER / BOX RENTAL .....		24.96
03-06	AP 01265448	UNITED PARCEL SERVICE .....	02/26/20 02/26/20	POSTAGE / COURIER / BOX RENTAL .....		8.88
03-16	AP 01271085	BSREP II OFFICE POOLING LLC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		6,184.17
03-19	AP 01269248	CITI PCARD-AUDUBON NATURALIST SHOP .....	02/20/20 02/20/20	TEMPORARY SPACE RENTAL .....		821.50
03-24	AP 01268539	VERIZON WIRELESS .....	02/05/20 03/04/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,007.41
03-24	AP 01275211	GRANITE TELECOMMUNICATIONS LLC .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		71.04
03-25	AP 01268949	UNITED PARCEL SERVICE .....	02/26/20 02/26/20	POSTAGE / COURIER / BOX RENTAL .....		6.55
03-25	AP 01268949	UNITED PARCEL SERVICE .....	03/05/20 03/05/20	POSTAGE / COURIER / BOX RENTAL .....		14.97
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		12.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		126.25
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		55.04
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....		523.12
03-26	AP 01271674	UNITED PARCEL SERVICE .....	03/12/20 03/12/20	POSTAGE / COURIER / BOX RENTAL .....		25.54

2224

03-26	AP	01275820	UNITED PARCEL SERVICE .....	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL .....	8.88	
03-30	AP	01274885	BSREPII OFFICE POOLING LLC .....	04/01/20	04/30/20	DISTRICT OFFICE PARKING .....	655.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,227.48
PRINTING AND REPRODUCTION								
03-04	AP	01263075	ACCURATE WORD LLC .....	02/21/20	02/21/20	PRINTING & REPRODUCTION .....	79.90	
03-24	AP	01270203	ACCURATE WORD LLC .....	03/02/20	03/02/20	PRINTING & REPRODUCTION .....	79.90	
							PRINTING AND REPRODUCTION TOTALS:	159.80
OTHER SERVICES								
03-24	AP	01275238	STORY DISTRICT .....	02/20/20	02/20/20	TRAINING .....	3,000.00	
							OTHER SERVICES TOTALS:	3,000.00
SUPPLIES AND MATERIALS								
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-157.00	
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	243.23	
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	205.83	
02-28	AP	01255608	CITI PCARD-D J WALL-ST-JOURNAL .....	01/10/20	02/09/20	PUBLICATIONS/REFERENCE MAT'L .....	21.19	
02-28	AP	01255608	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/03/20	03/02/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48	
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	364.73	
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-224.00	
03-03	AP	01262808	CITI PCARD-OFFICE DEPOT #5910 .....	01/18/20	01/18/20	OFFICE SUPPLIES (OUTSIDE) .....	1.02	
03-19	AP	01269248	CITI PCARD-D J WALL-ST-JOURNAL .....	02/10/20	03/09/20	PUBLICATIONS/REFERENCE MAT'L .....	21.19	
03-19	AP	01269248	CITI PCARD-EINSTEIN BROS BAGELS2235 .....	02/20/20	02/20/20	LEGISLATIVE PLNNG FOOD AND BEV .....	32.84	
03-19	AP	01269248	CITI PCARD-GIANT 0106 .....	02/19/20	02/19/20	LEGISLATIVE PLNNG FOOD AND BEV .....	30.37	
03-19	AP	01269248	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/03/20	03/02/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48	
03-19	AP	01269248	CITI PCARD-SQ VEGGIE ANNIE .....	02/12/20	02/12/20	LEGISLATIVE PLNNG FOOD AND BEV .....	962.50	
03-19	AP	01269248	CITI PCARD-STARBUCKS STORE 07231 .....	02/20/20	02/20/20	LEGISLATIVE PLNNG FOOD AND BEV .....	57.09	
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	34.14	
03-24	AP	01275525	CITI PCARD-OFFICE DEPOT #5910 .....	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE) .....	105.63	
03-24	AP	01275525	CITI PCARD-READYREFRESH BY NESTLE .....	12/27/19	01/26/20	WATER .....	63.69	
03-24	AP	01275525	CITI PCARD-READYREFRESH BY NESTLE .....	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE) .....	9.98	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-132.00	
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	3,348.06	
							SUPPLIES AND MATERIALS TOTALS:	5,005.45
EQUIPMENT								
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	240.00	
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	240.00	
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	240.00	
							EQUIPMENT TOTALS:	720.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,797.43
							OFFICE TOTALS:	297,797.43

2225

2019 HON. JAMIE RASKIN  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	68.50	
							FRANKED MAIL TOTALS:	68.50
PERSONNEL COMPENSATION								
		BROWN,SAMANTHA L .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	444.44		
		BURTON,CHRISTA A .....	01/01/20	01/02/20	DIRECTOR OF OUTREACH .....	288.89		
		CONNOR,KATHLEEN M .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	935.62		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JAMIE RASKIN—Con.							
		DONEY, LAUREN L .....	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF .....	488.89		
		EYONG, JOSEPH E .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....	116.67		
		FERON, JOSEPHINE R .....	01/01/20 01/02/20	SCHEDULER .....	2.04		
		FERON, JOSEPHINE R .....	12/01/19 12/31/19	STAFF ASSISTANT (OVERTIME) .....	1,687.48		
		FOONT, JENNIE L .....	01/01/20 01/02/20	SENIOR CASE MANAGER .....	211.11		
		FUENTES, ERICA Y .....	01/01/20 01/02/20	CONSTITUENT SERVICES REP .....	266.67		
		IDELSON, HOLLY A .....	01/01/20 01/02/20	CHIEF COUNSEL .....	500.00		
		JOHNSON, CANDACE N .....	01/01/20 01/02/20	SCHEDULER .....	250.00		
		MOORE, SHANE .....	01/01/20 01/02/20	SHARED EMPLOYEE .....	100.00		
		NADHERNY, TAYLOR M .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT/AIDE .....	227.78		
		OMBRES, DEVON O .....	01/01/20 01/02/20	SENIOR COUNSEL .....	398.44		
		PATEL, RINA P .....	01/01/20 01/02/20	SHARED EMPLOYEE .....	166.67		
		PHOENIX, CANDYCE D .....	01/01/20 01/02/20	SHARED EMPLOYEE .....	138.89		
		SANCHEZ, MARTHA D .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....	322.22		
		SHAW, LUCY X .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....	277.78		
		SIDDIQUI, FAISAL .....	01/01/20 01/02/20	SHARED EMPLOYEE .....	66.67		
		TAGEN, JULIE S .....	01/01/20 01/02/20	CHIEF OF STAFF .....	935.62		
		WEISBROTH, NINA A .....	01/01/20 01/02/20	SENIOR ADVISOR .....	294.44		
				PERSONNEL COMPENSATION TOTALS:	8,120.32		
		TRAVEL					
01-07	AP 01223525	TAGEN, JULIE S .....	10/07/19 10/27/19	PRIVATE AUTO MILEAGE .....	45.82		
01-07	AP 01223525	TAGEN, JULIE S .....	10/02/19 10/02/19	TAXI/PARKING/TOLLS .....	9.07		
01-07	AP 01232746	BURTON, CHRISTA A. ....	12/04/19 12/12/19	PRIVATE AUTO MILEAGE .....	118.55		
01-07	AP 01232753	BURTON, CHRISTA A. ....	11/19/19 11/19/19	PRIVATE AUTO MILEAGE .....	39.09		
01-07	AP 01232774	BURTON, CHRISTA A. ....	09/05/19 09/17/19	PRIVATE AUTO MILEAGE .....	117.74		
01-07	AP 01232774	BURTON, CHRISTA A. ....	09/17/19 09/17/19	TAXI/PARKING/TOLLS .....	9.00		
01-07	AP 01232900	BURTON, CHRISTA A. ....	08/01/19 08/01/19	PRIVATE AUTO MILEAGE .....	20.65		
01-07	AP 01232962	BURTON, CHRISTA A. ....	06/05/19 06/19/19	PRIVATE AUTO MILEAGE .....	110.78		
01-07	AP 01235469	FERON, JOSEPHINE R. ....	12/02/19 12/18/19	PRIVATE AUTO MILEAGE .....	35.96		
01-08	AP 01232756	BURTON, CHRISTA A. ....	10/29/19 10/29/19	PRIVATE AUTO MILEAGE .....	34.22		
01-08	AP 01232955	BURTON, CHRISTA A. ....	07/17/19 07/17/19	PRIVATE AUTO MILEAGE .....	51.04		
01-08	AP 01235497	SANCHEZ, MARTHA D. ....	09/05/19 09/10/19	TAXI/PARKING/TOLLS .....	27.29		
01-08	AP 01235499	SANCHEZ, MARTHA D. ....	10/20/19 10/20/19	PRIVATE AUTO MILEAGE .....	22.50		
01-08	AP 01235504	SANCHEZ, MARTHA D. ....	12/17/19 12/17/19	TAXI/PARKING/TOLLS .....	28.77		
01-27	AP 01247221	SANCHEZ, MARTHA D. ....	08/17/19 08/17/19	PRIVATE AUTO MILEAGE .....	18.10		
01-27	AP 01247221	SANCHEZ, MARTHA D. ....	08/02/19 08/02/19	TAXI/PARKING/TOLLS .....	12.00		
01-27	AP 01247407	SANCHEZ, MARTHA D. ....	11/25/19 11/25/19	PRIVATE AUTO MILEAGE .....	8.35		
01-27	AP 01247407	SANCHEZ, MARTHA D. ....	11/13/19 11/13/19	TAXI/PARKING/TOLLS .....	15.52		
03-03	AP 01251979	WEISBROTH, NINA A. ....	11/06/19 11/20/19	PRIVATE AUTO MILEAGE .....	180.30		
03-03	AP 01251979	WEISBROTH, NINA A. ....	11/20/19 11/20/19	TAXI/PARKING/TOLLS .....	20.00		
				TRAVEL TOTALS:	924.75		
		RENT, COMMUNICATION, UTILITIES					
01-08	AP 01235227	BSREPII OFFICE POOLING LLC .....	01/01/20 01/31/20	DISTRICT OFFICE PARKING .....	655.00		

2226

01-16	AP	01243052	BSREPII OFFICE POOLING LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,184.17
01-25	AP	01240081	VERIZON WIRELESS .....	12/05/19	01/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	908.07
01-25	AP	01247653	CITI PCARD-COMCAST .....	12/02/19	01/01/20	UTILITIES .....	74.45
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	12.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	126.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	58.02
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	523.99
03-03	AP	01262808	CITI PCARD-COMCAST .....	01/02/20	02/01/20	UTILITIES .....	82.47
03-04	AP	01255609	GRANITE TELECOMMUNICATIONS LLC .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	68.80
03-24	AP	01275221	GRANITE TELECOMMUNICATIONS LLC .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	69.36
03-24	AP	01275226	GRANITE TELECOMMUNICATIONS LLC .....	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	67.21
03-24	AP	01275232	GRANITE TELECOMMUNICATIONS LLC .....	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	67.20
03-24	AP	01275235	GRANITE TELECOMMUNICATIONS LLC .....	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	66.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,963.28
PRINTING AND REPRODUCTION							
01-30	AP	01248862	PUBLIC PRINTER .....	11/30/19	11/30/19	PRINTING & REPRODUCTION .....	390.00
						PRINTING AND REPRODUCTION TOTALS:	390.00
OTHER SERVICES							
01-16	AP	01242454	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	9,475.00
						OTHER SERVICES TOTALS:	9,475.00
SUPPLIES AND MATERIALS							
01-07	AP	01232900	BURTON, CHRISTA A. ....	08/21/19	08/22/19	FOOD & BEVERAGE .....	45.52
01-07	AP	01235469	FERON, JOSEPHINE R. ....	12/16/19	12/16/19	LEGISLATIVE PLNNG FOOD AND BEV .....	38.39
01-21	AP	01236514	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	12/21/19	12/18/20	PUBLICATIONS/REFERENCE MAT'L .....	103.48
01-21	AP	01236514	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/09/19	01/06/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
01-21	AP	01236514	CITI PCARD-SQ POW POW .....	12/13/19	12/13/19	LEGISLATIVE PLNNG FOOD AND BEV .....	363.00
01-21	AP	01236514	CITI PCARD-VERIZON WRLS D6248-01 .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	119.95
01-25	AP	01247653	CITI PCARD-OFFICE DEPOT #5910 .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	23.86
01-25	AP	01247653	CITI PCARD-PANERA BREAD #203783 P .....	12/06/19	12/06/19	FOOD & BEVERAGE .....	59.32
01-25	AP	01247653	CITI PCARD-POTBELLY #13 .....	12/07/19	12/07/19	FOOD & BEVERAGE .....	237.18
01-25	AP	01247653	CITI PCARD-READYREFRESH BY NESTLE .....	10/27/19	11/26/19	WATER .....	66.33
01-25	AP	01247653	CITI PCARD-READYREFRESH BY NESTLE .....	10/27/19	11/26/19	OFFICE SUPPLIES (OUTSIDE) .....	9.98
01-27	AP	01236549	DONEY, LAUREN L. ....	12/10/19	01/09/20	PUBLICATIONS/REFERENCE MAT'L .....	21.19
01-27	AP	01236571	DONEY, LAUREN L. ....	11/10/19	12/09/19	PUBLICATIONS/REFERENCE MAT'L .....	21.19
01-27	AP	01236576	DONEY, LAUREN L. ....	10/10/19	11/09/19	PUBLICATIONS/REFERENCE MAT'L .....	21.19
01-27	AP	01236581	DONEY, LAUREN L. ....	09/10/19	10/09/19	PUBLICATIONS/REFERENCE MAT'L .....	21.19
01-27	AP	01236589	DONEY, LAUREN L. ....	08/10/19	09/09/19	PUBLICATIONS/REFERENCE MAT'L .....	21.19
01-27	AP	01236592	DONEY, LAUREN L. ....	07/10/19	08/09/19	PUBLICATIONS/REFERENCE MAT'L .....	21.19
01-27	AP	01236595	DONEY, LAUREN L. ....	06/10/19	07/09/19	PUBLICATIONS/REFERENCE MAT'L .....	21.19
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	75.68
03-03	AP	01262808	CITI PCARD-OFFICE DEPOT #1099 .....	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE) .....	148.72
03-03	AP	01262808	CITI PCARD-READYREFRESH BY NESTLE .....	11/27/19	12/26/19	WATER .....	73.67
03-03	AP	01262808	CITI PCARD-TARGET 00018549 .....	12/06/19	12/06/19	FOOD & BEVERAGE .....	53.48
03-24	AP	01268052	OFFICE DEPOT INC .....	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE) .....	77.76
03-24	AP	01274082	OFFICE DEPOT INC .....	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE) .....	45.98
						SUPPLIES AND MATERIALS TOTALS:	1,699.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,640.96
						OFFICE TOTALS:	29,640.96

2227

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMIE RASKIN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-28	AP 01263594	W B MASON COMPANY INC .....	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		32.00
02-28	AP 01263594	W B MASON COMPANY INC .....	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE) .....		182.00
02-28	AP 01263594	W B MASON COMPANY INC .....	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....		564.00
02-28	AP 01263594	W B MASON COMPANY INC .....	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		1,188.00
02-28	AP 01263594	W B MASON COMPANY INC .....	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 7 .....		1,883.00
02-28	AP 01263594	W B MASON COMPANY INC .....	04/24/19 04/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....		5,670.00
					SUPPLIES AND MATERIALS TOTALS:	9,519.00
EQUIPMENT						
02-28	AP 01263594	W B MASON COMPANY INC .....	04/24/19 04/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		8,183.00
					EQUIPMENT TOTALS:	8,183.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,702.00
					OFFICE TOTALS:	17,702.00
INTERN ALLOWANCES						
2020 HON. JAMIE RASKIN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	4,447.66
					INTERN ALLOWANCES TOTALS:	4,447.66
					OFFICE TOTALS:	4,447.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDRIESENS, ADRIAN D .....	02/21/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		700.00
		ENGEL, JEREMY R .....	02/21/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		504.44
		FLIBBERT, CAROLINE M .....	02/12/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		622.22
		HASEN-KLEIN, JARED G .....	02/10/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		893.66
		MUGGE-DURUM, CHRISTOPH K .....	02/21/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,260.00
		PRASETIAWAN, NABILA M .....	02/10/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		467.34
					PERSONNEL COMPENSATION TOTALS:	4,447.66
					INTERN ALLOWANCES TOTALS:	4,447.66
					OFFICE TOTALS:	4,447.66
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JOHN RATCLIFFE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	-80.62
					PERSONNEL COMPENSATION .....	219,100.77
					TRAVEL .....	5,585.09
					RENT, COMMUNICATION, UTILITIES .....	9,364.22
					PRINTING AND REPRODUCTION .....	46.64
					OTHER SERVICES .....	322.65

2228



SUPPLIES AND MATERIALS .....	677.13	677.13
EQUIPMENT .....	999.00	999.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,014.88	236,014.88
OFFICE TOTALS:	236,014.88	236,014.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL .....	-44.25
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL .....	-50.75
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL .....	91.23
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL .....	6.15
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL .....	-83.00
						FRANKED MAIL TOTALS:
						-80.62

PERSONNEL COMPENSATION

BAILEY, JENNIFER N .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	4,815.42
BAKER III, JAMES W .....	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR/DIREC .....	18,520.83
BASS, ROBBIN C .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	22,225.00
BOOGAARD, PAIGE A .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	9,877.77
BRENNAN, CAROLINE C .....	01/17/20	03/31/20	SCHEDULER .....	9,778.62
CARMACK, DUSTIN J .....	01/03/20	03/31/20	CHIEF OF STAFF .....	41,588.13
FARMER, CHANCE H .....	01/03/20	03/31/20	DISTRICT ASSISTANT .....	7,902.23
GOESSLER, MAGGIE A .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	13,828.90
HANNAN, VIRGINIA H .....	01/03/20	03/31/20	CONSTITUENT SERVICES MANAGER .....	12,841.10
PETERS, ROBERT D .....	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT .....	17,286.10
SCHRADER II, MONTE A .....	01/03/20	03/31/20	CONSTITUENT SERVICES REP .....	10,371.67
SEES, SIERRA K .....	01/03/20	03/31/20	CONSTITUENT SERVICES REP .....	10,800.84
STEPHENS, RACHEL C .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	18,520.83
YAZDANI-ZONOZ, EBRAHIM S .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	20,743.33
				PERSONNEL COMPENSATION TOTALS:
				219,100.77

TRAVEL

02-05	AP	01250976	SEES, SIERRA K .....	01/16/20	01/31/20	PRIVATE AUTO MILEAGE .....	106.71
02-13	AP	01254179	BAKER III, JAMES W .....	01/07/20	01/30/20	PRIVATE AUTO MILEAGE .....	442.05
02-13	AP	01254182	BASS, ROBBIN C .....	01/07/20	01/30/20	PRIVATE AUTO MILEAGE .....	501.95
02-13	AP	01254185	FARMER, CHANCE H .....	01/28/20	01/30/20	PRIVATE AUTO MILEAGE .....	32.42
03-02	AP	01262918	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	434.30
03-02	AP	01263003	CITIBANK GOV CARD SERVICE .....	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION .....	434.40
03-02	AP	01263003	CITIBANK GOV CARD SERVICE .....	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION .....	273.40
03-02	AP	01263003	CITIBANK GOV CARD SERVICE .....	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION .....	273.40
03-02	AP	01263003	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	434.40
03-02	AP	01263003	CITIBANK GOV CARD SERVICE .....	01/05/20	01/05/20	TAXI/PARKING/TOLLS .....	46.44
03-02	AP	01263003	CITIBANK GOV CARD SERVICE .....	01/09/20	01/09/20	TAXI/PARKING/TOLLS .....	21.15
03-02	AP	01263003	CITIBANK GOV CARD SERVICE .....	01/12/20	01/12/20	TAXI/PARKING/TOLLS .....	23.69
03-02	AP	01263003	CITIBANK GOV CARD SERVICE .....	01/21/20	01/21/20	TAXI/PARKING/TOLLS .....	16.41
03-02	AP	01263003	CITIBANK GOV CARD SERVICE .....	01/23/20	01/23/20	TAXI/PARKING/TOLLS .....	22.69
03-03	AP	01262856	BRENNAN, CAROLINE C .....	01/17/20	01/24/20	PRIVATE AUTO MILEAGE .....	8.94
03-03	AP	01262865	HON JOHN RATCLIFFE .....	01/10/20	01/26/20	PRIVATE AUTO MILEAGE .....	123.83
03-03	AP	01263018	CARMACK, DUSTIN J .....	02/18/20	02/19/20	LODGING .....	146.90
03-03	AP	01263018	CARMACK, DUSTIN J .....	02/18/20	02/19/20	MEALS .....	120.05
03-03	AP	01263018	CARMACK, DUSTIN J .....	02/18/20	02/19/20	CAR RENTAL .....	308.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN RATCLIFFE—Con.						
03-03	AP 01263018	CARMACK, DUSTIN J.	01/10/20 01/31/20	PRIVATE AUTO MILEAGE	8.56	
03-03	AP 01263018	CARMACK, DUSTIN J.	02/18/20 02/19/20	PRIVATE AUTO MILEAGE	4.82	
03-03	AP 01263018	CARMACK, DUSTIN J.	01/22/20 01/22/20	TAXI/PARKING/TOLLS	22.46	
03-05	AP 01264446	CITIBANK GOV CARD SERVICE	01/26/20 01/26/20	TAXI/PARKING/TOLLS	26.72	
03-16	AP 01267928	SEES, SIERRA K.	02/28/20 02/28/20	MEALS	25.61	
03-16	AP 01267928	SEES, SIERRA K.	02/12/20 02/29/20	PRIVATE AUTO MILEAGE	336.92	
03-23	AP 01267923	FARMER, CHANCE H.	02/19/20 02/27/20	PRIVATE AUTO MILEAGE	95.23	
03-23	AP 01274927	BASS, ROBBIN C.	02/19/20 02/19/20	MEALS	15.69	
03-23	AP 01274927	BASS, ROBBIN C.	02/05/20 02/24/20	PRIVATE AUTO MILEAGE	451.54	
03-23	AP 01274929	SCHRADER II, MONTE A.	02/21/20 02/21/20	PRIVATE AUTO MILEAGE	142.57	
03-25	AP 01276218	BAKER III, JAMES W.	02/01/20 02/21/20	PRIVATE AUTO MILEAGE	431.80	
03-25	AP 01276218	BAKER III, JAMES W.	02/22/20 02/28/20	PRIVATE AUTO MILEAGE	203.45	
03-31	AP 01276212	CARMACK, DUSTIN J.	02/27/20 03/04/20	PRIVATE AUTO MILEAGE	22.79	
03-31	AP 01276212	CARMACK, DUSTIN J.	02/27/20 02/27/20	TAXI/PARKING/TOLLS	25.00	
				<b>TRAVEL TOTALS:</b>	<b>5,585.09</b>	
RENT, COMMUNICATION, UTILITIES						
02-03	AP 01248616	WINDSTREAM COMMUNICATIONS INC	01/16/20 02/15/20	TELECOMSRV/EQ/TOLL CHARGE	11.97	
02-16	AP 01257214	N&H LEGACY PARTNERS LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	24.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	108.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	620.29	
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRNSF)	20.17	
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	7.37	
03-03	AP 01262852	AT&T CORP	01/11/20 02/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,171.11	
03-03	AP 01262865	HON JOHN RATCLIFFE	01/10/20 02/09/20	UTILITIES	52.01	
03-03	AP 01262989	TXU ENERGY RETAIL CO LLC	01/08/20 02/05/20	UTILITIES	82.21	
03-03	AP 01263018	CARMACK, DUSTIN J.	02/18/20 02/19/20	UTILITIES	16.00	
03-16	AP 01271145	N&H LEGACY PARTNERS LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
03-23	AP 01274930	TXU ENERGY RETAIL CO LLC	02/06/20 03/05/20	UTILITIES	87.75	
03-25	AP 01276215	AT&T CORP	02/11/20 03/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,335.38	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	24.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	108.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	718.24	
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRNSF)	20.17	
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	7.89	
03-31	AP 01276212	CARMACK, DUSTIN J.	03/23/20 03/23/20	POSTAGE / COURIER / BOX RENTAL	149.66	
				<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>	<b>9,364.22</b>	
PRINTING AND REPRODUCTION						
02-05	AP 01250975	ACCURATE WORD LLC	01/27/20 01/27/20	PRINTING & REPRODUCTION	39.95	
03-12	AP 01267929	XEROX CORPORATION	12/30/19 01/21/20	PRINTING & REPRODUCTION	6.69	
				<b>PRINTING AND REPRODUCTION TOTALS:</b>	<b>46.64</b>	
OTHER SERVICES						
01-31	AP 01248612	PEGGYS CLEANING	01/05/20 01/20/20	JANITORIAL AND MAINT SERV	150.00	

2230

03-03	AP	01262872	PEGGYS CLEANING .....	02/02/20	02/23/20	JANITORIAL AND MAINT SERV .....	150.00	
03-16	AP	01267927	REPUBLIC SERVICES #795 .....	03/01/20	03/31/20	JANITORIAL AND MAINT SERV .....	22.65	
							OTHER SERVICES TOTALS:	322.65
SUPPLIES AND MATERIALS								
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-91.00	
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	82.45	
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	176.01	
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-127.00	
03-02	AP	01254172	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/16/20	02/13/20	PUBLICATIONS/REFERENCE MAT'L .....	4.26	
03-02	AP	01254172	CITI PCARD-SUB WASHPOST 022734676 .....	01/09/20	01/07/21	PUBLICATIONS/REFERENCE MAT'L .....	127.92	
03-03	AP	01263018	CARMACK, DUSTIN J. ....	02/05/20	02/05/20	FOOD & BEVERAGE .....	55.94	
03-12	AP	01267916	CITI PCARD-COSTCO WHSE #1049 .....	02/06/20	02/06/20	HABITATION EXPENSE .....	216.49	
03-12	AP	01267916	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/16/20	02/13/20	PUBLICATIONS/REFERENCE MAT'L .....	4.26	
03-12	AP	01267916	CITI PCARD-THE TEXAN .....	02/04/20	02/04/21	PUBLICATIONS/REFERENCE MAT'L .....	80.00	
03-23	AP	01274927	BASS, ROBBIN C. ....	03/02/20	03/04/20	FOOD & BEVERAGE .....	100.00	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-287.20	
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	335.00	
							SUPPLIES AND MATERIALS TOTALS:	677.13
EQUIPMENT								
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	333.00	
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	333.00	
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	333.00	
							EQUIPMENT TOTALS:	999.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,014.88
							OFFICE TOTALS:	236,014.88
2019 HON. JOHN RATCLIFFE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	234.61	
							FRANKED MAIL TOTALS:	234.61
PERSONNEL COMPENSATION								
			BAILY, JENNIFER N. ....	01/01/20	01/02/20	SHARED EMPLOYEE .....	108.33	
			BAKER III, JAMES W .....	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR/DIREC .....	416.67	
			BASS, ROBBIN C .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	500.00	
			BOOGAARD, PAIGE A .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	222.22	
			CARMACK, DUSTIN J .....	01/01/20	01/02/20	CHIEF OF STAFF .....	935.62	
			FARMER, CHANCE H .....	01/01/20	01/02/20	DISTRICT ASSISTANT .....	177.78	
			GOESSLER, MAGGIE A .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	311.11	
			HANNAN, VIRGINIA H .....	01/01/20	01/02/20	CONSTITUENT SERVICES MANAGER .....	288.89	
			PETERS, ROBERT D .....	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT .....	388.89	
			SCHRADER II, MONTE A .....	01/01/20	01/02/20	CONSTITUENT SERVICES REP .....	233.33	
			SEES, SIERRA K .....	01/01/20	01/02/20	CONSTITUENT SERVICES REP .....	233.33	
			STEPHENS, RACHEL C .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	416.67	
			YAZDANI-ZONOZ, EBRAHIM S .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	800.00	
							PERSONNEL COMPENSATION TOTALS:	5,032.84
TRAVEL								
01-03	AP	01232088	CITIBANK GOV CARD SERVICE .....	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION .....	273.30	
01-03	AP	01232088	CITIBANK GOV CARD SERVICE .....	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION .....	273.30	

2231

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN RATCLIFFE—Con.						
01-03	AP 01232088	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	434.30	
01-03	AP 01232088	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	COMMERCIAL TRANSPORTATION	868.60	
01-03	AP 01232088	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	COMMERCIAL TRANSPORTATION	980.90	
01-03	AP 01232088	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	COMMERCIAL TRANSPORTATION	434.30	
01-03	AP 01232088	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION	273.30	
01-03	AP 01232088	CITIBANK GOV CARD SERVICE	10/20/19 10/23/19	LODGING	1,793.22	
01-03	AP 01232088	CITIBANK GOV CARD SERVICE	10/23/19 10/25/19	LODGING	259.90	
01-22	AP 01243325	SCHRADER II, MONTE A.	12/02/19 12/19/19	PRIVATE AUTO MILEAGE	248.52	
01-22	AP 01243332	SEES, SIERRA K.	12/02/19 12/09/19	PRIVATE AUTO MILEAGE	190.21	
01-22	AP 01243332	SEES, SIERRA K.	12/05/19 12/09/19	TAXI/PARKING/TOLLS	7.53	
01-23	AP 01243312	BAKER III, JAMES W.	12/02/19 12/18/19	PRIVATE AUTO MILEAGE	553.39	
01-23	AP 01243312	BAKER III, JAMES W.	12/19/19 12/19/19	PRIVATE AUTO MILEAGE	18.63	
01-23	AP 01243319	FARMER, CHANCE H.	12/10/19 12/18/19	PRIVATE AUTO MILEAGE	100.42	
01-23	AP 01243321	HON JOHN RATCLIFFE	12/06/19 12/20/19	PRIVATE AUTO MILEAGE	144.16	
01-24	AP 01243314	BASS, ROBBIN C.	12/02/19 12/19/19	PRIVATE AUTO MILEAGE	486.14	
02-03	AP 01248594	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION	434.30	
02-03	AP 01248594	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	273.30	
02-03	AP 01248594	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION	434.30	
02-03	AP 01248594	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	434.30	
02-03	AP 01248594	CITIBANK GOV CARD SERVICE	11/24/19 12/01/19	COMMERCIAL TRANSPORTATION	470.96	
02-03	AP 01248594	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION	284.30	
02-03	AP 01248594	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	718.60	
02-26	AP 01261876	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION	424.31	
02-26	AP 01261876	CITIBANK GOV CARD SERVICE	02/07/19 02/07/19	TAXI/PARKING/TOLLS	9.53	
02-26	AP 01261876	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	TAXI/PARKING/TOLLS	2.00	
02-26	AP 01261876	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	TAXI/PARKING/TOLLS	5.00	
02-26	AP 01261876	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	TAXI/PARKING/TOLLS	19.05	
03-02	AP 01262891	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	273.30	
03-02	AP 01262891	CITIBANK GOV CARD SERVICE	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION	434.30	
03-02	AP 01262891	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION	434.30	
03-02	AP 01262891	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION	273.30	
03-02	AP 01262891	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION	434.30	
03-02	AP 01262891	CITIBANK GOV CARD SERVICE	01/02/20 01/02/20	COMMERCIAL TRANSPORTATION	434.30	
03-02	AP 01262891	CITIBANK GOV CARD SERVICE	11/25/19 11/26/19	LODGING	216.96	
03-02	AP 01262891	CITIBANK GOV CARD SERVICE	12/02/19 12/03/19	LODGING	202.27	
03-02	AP 01262891	CITIBANK GOV CARD SERVICE	12/17/19 12/19/19	LODGING	216.96	
03-02	AP 01262891	CITIBANK GOV CARD SERVICE	12/18/19 12/19/19	LODGING	108.48	
03-02	AP 01262891	CITIBANK GOV CARD SERVICE	12/05/19 12/05/19	TAXI/PARKING/TOLLS	7.98	
03-02	AP 01262891	CITIBANK GOV CARD SERVICE	12/08/19 12/08/19	TAXI/PARKING/TOLLS	16.50	
03-02	AP 01262891	CITIBANK GOV CARD SERVICE	12/10/19 12/10/19	TAXI/PARKING/TOLLS	16.08	
03-02	AP 01262891	CITIBANK GOV CARD SERVICE	12/11/19 12/11/19	TAXI/PARKING/TOLLS	17.15	
03-02	AP 01262891	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	TAXI/PARKING/TOLLS	14.23	
03-02	AP 01262891	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	TAXI/PARKING/TOLLS	33.98	

2232

03-02	AP	01263003	CITIBANK GOV CARD SERVICE .....	01/02/20	01/02/20	TAXI/PARKING/TOLLS .....	13.32
03-03	AP	01262865	HON JOHN RATCLIFFE .....	01/02/20	01/02/20	PRIVATE AUTO MILEAGE .....	24.14
						TRAVEL TOTALS:	14,021.92
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01243125	N&H LEGACY PARTNERS LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,400.00
01-23	AP	01243308	AT&T CORP .....	11/11/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,172.55
01-23	AP	01243329	TXU ENERGY RETAIL CO LLC .....	12/07/19	01/07/20	UTILITIES .....	80.12
01-29	AP	01243327	WINDSTREAM COMMUNICATIONS INC .....	12/16/19	01/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	210.85
01-31	AP	01248605	AT&T CORP .....	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,172.07
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	24.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	108.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	675.07
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	20.17
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	8.16
03-02	AP	01254172	CITI PCARD-TXU BILL PAYMENT .....	11/06/19	12/05/19	UTILITIES .....	78.65
03-03	AP	01262863	HON JOHN RATCLIFFE .....	12/10/19	01/09/20	UTILITIES .....	52.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,001.65
			PRINTING AND REPRODUCTION				
01-22	AP	01243320	ACCURATE WORD LLC .....	12/20/19	12/20/19	PRINTING & REPRODUCTION .....	119.85
02-11	AP	01254202	ACCURATE WORD LLC .....	11/19/19	11/19/19	PRINTING & REPRODUCTION .....	39.95
02-11	AP	01254205	ACCURATE WORD LLC .....	11/19/19	11/19/19	PRINTING & REPRODUCTION .....	39.95
02-12	AP	01254211	XEROX CORPORATION .....	09/21/19	10/21/19	PRINTING & REPRODUCTION .....	13.83
03-03	AP	01262997	XEROX CORPORATION .....	11/30/19	12/30/19	PRINTING & REPRODUCTION .....	20.24
03-03	AP	01262999	XEROX CORPORATION .....	10/21/19	11/30/19	PRINTING & REPRODUCTION .....	27.21
						PRINTING AND REPRODUCTION TOTALS:	261.03
			OTHER SERVICES				
01-02	AP	01232085	PEGGYS CLEANING .....	11/09/19	11/09/19	JANITORIAL AND MAINT SERV .....	75.00
01-16	AP	01241696	FIRESIDE21 .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,020.00
01-16	AP	01242580	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	18,408.00
01-22	AP	01243331	PEGGYS CLEANING .....	12/07/19	12/22/19	JANITORIAL AND MAINT SERV .....	150.00
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
02-03	AP	01248614	REPUBLIC SERVICES #795 .....	01/01/20	01/31/20	JANITORIAL AND MAINT SERV .....	21.99
02-03	AP	01248615	REPUBLIC SERVICES #795 .....	01/01/20	02/29/20	JANITORIAL AND MAINT SERV .....	23.31
						OTHER SERVICES TOTALS:	41,048.30
			SUPPLIES AND MATERIALS				
01-03	AP	01232088	CITIBANK GOV CARD SERVICE .....	10/23/19	10/23/19	WATER .....	10.00
01-23	AP	01243312	BAKER III, JAMES W .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	22.72
01-27	AP	01243316	CITI PCARD-COSTCO WHSE #1049 .....	12/19/19	12/19/19	HABITATION EXPENSE .....	216.49
02-03	AP	01248602	CITI PCARD-AMZN MKTP US 3R73J90H3 AM .....	11/14/19	11/14/19	FOOD & BEVERAGE .....	7.49
02-03	AP	01248602	CITI PCARD-AMZN MKTP US 5X9ZE4GV3 AM .....	11/14/19	11/14/19	FOOD & BEVERAGE .....	30.88
02-03	AP	01248602	CITI PCARD-TEXAS AM CATERING CON .....	12/02/19	12/02/19	FOOD & BEVERAGE .....	244.74
02-03	AP	01248609	OCOP EXPRESS .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	207.52
						SUPPLIES AND MATERIALS TOTALS:	739.84
			EQUIPMENT				
01-27	AP	01243316	CITI PCARD-NEBRASKA FURNITURE .....	12/19/19	12/19/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	939.98
						EQUIPMENT TOTALS:	939.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,280.17
						OFFICE TOTALS:	68,280.17

2233

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES</b>						
2020 HON. JOHN RATCLIFFE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION .....					3,019.67	3,019.67
INTERN ALLOWANCES TOTALS:					3,019.67	3,019.67
OFFICE TOTALS:					3,019.67	3,019.67
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		LATHAM,GARRETT L .....	01/28/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,783.00
		SCHUSTER,RYAN .....	02/13/20 03/11/20	PAID INTERN - HOUSE PROGRAM .....		676.67
		SCHUSTER,SPENCER .....	02/20/20 03/11/20	PAID INTERN - HOUSE PROGRAM .....		560.00
PERSONNEL COMPENSATION TOTALS:						3,019.67
INTERN ALLOWANCES TOTALS:						3,019.67
OFFICE TOTALS:						3,019.67
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2020 HON. TOM REED						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					1,002.58	1,002.58
PERSONNEL COMPENSATION .....					259,877.14	259,877.14
TRAVEL .....					9,678.30	9,678.30
RENT, COMMUNICATION, UTILITIES .....					14,751.48	14,751.48
PRINTING AND REPRODUCTION .....					2,889.43	2,889.43
OTHER SERVICES .....					4,243.75	4,243.75
SUPPLIES AND MATERIALS .....					5,862.13	5,862.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:					298,304.81	298,304.81
OFFICE TOTALS:					298,304.81	298,304.81
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
01-31	GL	FLG0095220 .....	01/20/20 01/31/20	FRANKED MAIL .....		-23.70
02-29	GL	FLG0096002 .....	02/20/20 02/29/20	FRANKED MAIL .....		-16.60
03-04	AP	01265513 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		743.62
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		202.13
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		161.18
03-31	GL	FLG0096828 .....	03/20/20 03/31/20	FRANKED MAIL .....		-64.05
FRANKED MAIL TOTALS:						1,002.58
<b>PERSONNEL COMPENSATION</b>						
		ALEXANDER,KRISTEN M .....	01/03/20 03/31/20	CASEWORKER/DISTRICT REP .....		11,155.57
		BABB,ALJSON .....	01/03/20 03/31/20	FINANCIAL ADMINISTRATOR .....		4,302.23
		BRIDGES,DAVID L .....	01/03/20 03/31/20	TAX COUNSEL .....		16,622.23
		CROUCH,SARAH G .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		586.67
		FRICKLAS,SHANNA E .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		293.33
		FULLER,KATRINA L .....	01/03/20 03/31/20	CASEWORKER & FIELD REP. ....		12,203.33

2234

HOOVER, LOGAN M .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	19,033.34
HUNT, ALISON M .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	20,377.77
HYLAND, THOMAS P .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	15,200.00
JAMES, LEE A .....	01/03/20	03/31/20	CONSTITUENT SERVICES SPECIALIS .....	6,586.67
MURPHY, SHARON M .....	01/03/20	03/31/20	EXECUTIVE ASSISTANT .....	15,795.09
OSE, ERIKA M .....	01/03/20	03/31/20	STAFF ASSISTANT .....	10,866.67
PHELPS, JACQUELINE C .....	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR .....	17,175.57
PITIFER, MARK C .....	01/03/20	02/28/20	PART-TIME EMPLOYEE .....	2,255.55
REINERT, WILLIAM M .....	01/03/20	03/26/20	COMMUNICATIONS DIRECTOR .....	19,133.33
SCHMITZ, WILLIAM J .....	01/03/20	03/31/20	DIRECTOR OF VETERANS SERVICES .....	3,445.33
WALLWORK, LUCAS J .....	01/03/20	03/31/20	COALITIONS DIRECTOR .....	19,422.23
WAYNE, ANDREW W .....	01/03/20	03/31/20	CHIEF OF STAFF .....	35,200.00
WINDHEIM, TARYN E .....	01/03/20	03/31/20	FINGER LAKES REGIONAL DIRECTOR .....	16,888.90
YACKEL, RICHARD L .....	01/03/20	03/31/20	SCHEDULER .....	13,333.33

PERSONNEL COMPENSATION TOTALS: 259,877.14

TRAVEL					
02-04	AP	01248782	PITIFER, MARK C .....	01/07/20 01/25/20 PRIVATE AUTO MILEAGE .....	126.50
02-07	AP	01249929	ALEXANDER, KRISTEN M. ....	01/11/20 01/21/20 PRIVATE AUTO MILEAGE .....	106.72
02-07	AP	01249929	ALEXANDER, KRISTEN M. ....	01/21/20 01/21/20 TAXI/PARKING/TOLLS .....	4.50
02-18	AP	01254267	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20 COMMERCIAL TRANSPORTATION .....	392.20
02-18	AP	01254267	CITIBANK GOV CARD SERVICE .....	01/15/20 01/17/20 LODGING .....	2,230.74
02-18	AP	01254267	CITIBANK GOV CARD SERVICE .....	01/17/20 01/17/20 LODGING .....	306.14
03-02	AP	01262325	WAYNE, ANDREW W .....	02/17/20 02/19/20 LODGING .....	227.61
03-02	AP	01262325	WAYNE, ANDREW W .....	02/17/20 02/20/20 PRIVATE AUTO MILEAGE .....	586.39
03-09	AP	01264772	ALEXANDER, KRISTEN M. ....	02/08/20 02/25/20 PRIVATE AUTO MILEAGE .....	166.29
03-09	AP	01264772	ALEXANDER, KRISTEN M. ....	02/25/20 02/25/20 TAXI/PARKING/TOLLS .....	2.00
03-10	AP	01264791	HUNT, ALISON .....	01/07/20 01/31/20 PRIVATE AUTO MILEAGE .....	779.68
03-10	AP	01264791	HUNT, ALISON .....	01/15/20 01/17/20 TAXI/PARKING/TOLLS .....	53.10
03-17	AP	01268107	HON TOM REED .....	02/03/20 02/28/20 PRIVATE AUTO MILEAGE .....	745.20
03-17	AP	01268108	HON TOM REED .....	01/06/20 01/25/20 PRIVATE AUTO MILEAGE .....	1,306.40
03-18	AP	01267308	HUNT, ALISON .....	02/04/20 02/29/20 PRIVATE AUTO MILEAGE .....	883.78
03-18	AP	01268576	WINDHEIM, TARYN E. ....	01/08/20 01/24/20 PRIVATE AUTO MILEAGE .....	286.67
03-18	AP	01268576	WINDHEIM, TARYN E. ....	02/03/20 02/27/20 PRIVATE AUTO MILEAGE .....	327.55
03-18	AP	01268576	WINDHEIM, TARYN E. ....	01/16/20 01/16/20 TAXI/PARKING/TOLLS .....	35.23
03-18	AP	01268790	CITIBANK GOV CARD SERVICE .....	02/14/20 02/14/20 COMMERCIAL TRANSPORTATION .....	392.20
03-18	AP	01268790	CITIBANK GOV CARD SERVICE .....	02/22/20 02/22/20 COMMERCIAL TRANSPORTATION .....	327.20
03-18	AP	01268790	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20 COMMERCIAL TRANSPORTATION .....	392.20

TRAVEL TOTALS: 9,678.30

RENT, COMMUNICATION, UTILITIES					
02-04	AP	01248287	TIME WARNER CABLE .....	01/20/20 02/19/20 UTILITIES .....	266.32
02-05	AP	01249052	VERIZON WIRELESS .....	01/11/20 02/10/20 TELECOMSRV/EQ/TOLL CHARGE .....	459.14
02-10	AP	01251306	TIME WARNER CABLE .....	01/28/20 02/27/20 UTILITIES .....	179.80
02-11	AP	01251305	TIME WARNER CABLE .....	01/28/20 02/27/20 UTILITIES .....	351.29
02-27	AP	01258111	ALLPRO PARKING LLC .....	03/01/20 03/31/20 DISTRICT OFFICE PARKING .....	100.00
02-27	GL	EMS0095876	.....	01/01/20 01/31/20 DC TELECOM EQUIP (TRANSFER) .....	56.00
02-27	GL	EMS0095876	.....	01/01/20 01/31/20 DC TELECOM SERV (TRANSFER) .....	139.00
02-27	GL	EMS0095876	.....	01/01/20 01/31/20 DC TELECOM TOLLS (TRANSFER) .....	995.07
02-27	GL	EMS0095876	.....	01/01/20 01/31/20 DISTR OFF TELECOM EQ (TRANSF) .....	32.51
02-28	AP	01262289	NYSEG .....	01/24/20 02/21/20 UTILITIES .....	141.56

2235

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM REED—Con.						
03-05	AP 01262836	TIME WARNER CABLE	01/19/20 02/29/20	UTILITIES	501.54	
03-05	AP 01262840	TIME WARNER CABLE	02/20/20 03/19/20	UTILITIES	266.20	
03-05	AP 01262844	VERIZON WIRELESS	02/11/20 03/10/20	TELECOMSRV/EQ/TOLL CHARGE	459.14	
03-06	AP 01265408	TIME WARNER CABLE	02/28/20 03/27/20	UTILITIES	356.43	
03-06	AP 01265413	TIME WARNER CABLE	02/28/20 03/27/20	UTILITIES	179.80	
03-06	AP 01265417	TIME WARNER CABLE	03/01/20 03/31/20	UTILITIES	494.15	
03-11	AP 01266882	ALLPRO PARKING LLC	02/01/20 02/29/20	DISTRICT OFFICE PARKING	100.00	
03-20	AP 01267312	ALLPRO PARKING LLC	04/01/20 12/31/20	DISTRICT OFFICE PARKING	900.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	56.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	139.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	1,013.04	
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRANSF)	32.51	
03-27	AP 01275591	NYSEG	02/22/20 03/24/20	UTILITIES	123.94	
03-27	AP 01275781	HOMETOWN CONNECTIONS	03/17/20 03/17/20	TELECOMSRV/EQ/TOLL CHARGE	3,436.63	
03-27	AP 01276026	HOMETOWN CONNECTIONS	03/23/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE	3,322.67	
03-30	AP 01276044	VERIZON	03/11/20 04/10/20	TELECOMSRV/EQ/TOLL CHARGE	383.54	
03-30	AP 01276265	TIME WARNER CABLE	03/20/20 04/19/20	UTILITIES	266.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,751.48	
PRINTING AND REPRODUCTION						
01-24	GL LAW0094972		01/08/20 01/08/20	REPRODUCTION OF FED/PUBLIC LAW	50.00	
02-06	AP 01249984	ACCURATE WORD LLC	01/28/20 01/28/20	PRINTING & REPRODUCTION	39.95	
02-11	AP 01251052	AMPLIFY INC	02/02/20 02/02/20	ADVERTISEMENTS	2,549.68	
02-18	AP 01252653	ACCURATE WORD LLC	02/04/20 02/04/20	PRINTING & REPRODUCTION	29.95	
02-27	AP 01261899	ACCURATE WORD LLC	02/18/20 02/18/20	PRINTING & REPRODUCTION	189.90	
03-24	AP 01274554	ACCURATE WORD LLC	03/13/20 03/13/20	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:	2,889.43	
OTHER SERVICES						
01-08	AP 01232731	FIRESIDE21	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV	4,200.00	
02-04	AP 01248640	PRECISION TOUCH DETAILING LLC	01/21/20 01/21/20	JANITORIAL AND MAINT SERV	43.75	
				OTHER SERVICES TOTALS:	4,243.75	
SUPPLIES AND MATERIALS						
01-22	AP 01239917	THE LEADER	01/06/20 01/06/21	PUBLICATIONS/REFERENCE MAT'L	381.17	
01-29	AP 01241499	POST-JOURNAL	01/08/20 01/05/21	PUBLICATIONS/REFERENCE MAT'L	231.40	
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-138.00	
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	691.18	
02-07	AP 01247484	CATERING BY AVALON	01/16/20 01/16/20	LEGISLATIVE PLNNG FOOD AND BEV	2,087.38	
02-10	GL FRM0095566		01/31/20 01/31/20	FRAMING (TRANSFER)	50.00	
02-20	AP 01254479	FRANK ENGAGE LLC	01/26/20 02/01/20	PUBLICATIONS/REFERENCE MAT'L	1,000.00	
02-28	AP 01262296	TIOGA COUNTY CHAMBER OF COMMERCE	02/06/20 02/06/20	FOOD & BEVERAGE	55.00	
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	668.23	
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-135.00	
03-02	AP 01262325	WAYNE, ANDREW W.	01/23/20 01/23/21	PUBLICATIONS/REFERENCE MAT'L	238.50	
03-09	AP 01267204	BSL GEM LASER EXPRESS LLC	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	300.00	

2236



03-10	AP	01264791	HUNT, ALISON	01/17/20	02/17/20	SOFTWARE LESS THAN \$500	63.72
03-18	AP	01267308	HUNT, ALISON	02/17/20	03/17/20	SOFTWARE LESS THAN \$500	63.72
03-18	AP	01268576	WINDHEIM, TARYN E.	01/29/20	01/29/20	FOOD & BEVERAGE	13.00
03-18	AP	01268576	WINDHEIM, TARYN E.	02/26/20	02/26/20	FOOD & BEVERAGE	14.00
03-18	AP	01268576	WINDHEIM, TARYN E.	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)	30.07
03-18	AP	01268790	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	FOOD & BEVERAGE	86.35
03-18	GL	FRM0096574		01/30/20	01/30/20	FRAMING (TRANSFER)	102.00
03-19	AP	01267763	W B MASON COMPANY INC	02/11/20	02/11/20	WATER	38.26
03-19	AP	01267763	W B MASON COMPANY INC	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	18.64
03-25	AP	01274311	REINERT, WILLIAM M.	01/16/20	03/15/20	SOFTWARE LESS THAN \$500	112.34
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-794.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	684.17
SUPPLIES AND MATERIALS TOTALS:							5,862.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							298,304.81
OFFICE TOTALS:							298,304.81

2019 HON. TOM REED  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	12,321.99
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	347.50
FRANKED MAIL TOTALS:							12,669.49

PERSONNEL COMPENSATION

ALEXANDER, KRISTEN M	01/01/20	01/02/20	CASEWORKER/DISTRICT REP	344.44			
BABB, ALISON	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR	97.78			
BRIDGES, DAVID L	01/02/20	01/02/20	TAX COUNSEL	188.89			
CROUCH, SARAH G	01/01/20	01/02/20	SHARED EMPLOYEE	13.33			
FRICKLAS, SHANNA E	01/01/20	01/02/20	SHARED EMPLOYEE	6.67			
FULLER, KATRINA L	01/01/20	01/02/20	CASEWORKER & FIELD REP	459.17			
HOOVER, LOGAN M	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	550.00			
HUNT, ALISON M	01/01/20	01/02/20	DISTRICT DIRECTOR	622.22			
HYLAND, THOMAS P	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	550.00			
JAMES, LEE A	01/01/20	01/02/20	CONSTITUENT SERVICES SPECIALIS	238.33			
MURPHY, SHARON M	01/01/20	01/02/20	EXECUTIVE ASSISTANT	571.53			
OSE, ERIKA M	01/01/20	01/02/20	STAFF ASSISTANT	383.33			
PHELPS, JACQUELINE C	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR	524.44			
PITIFER, MARK C	01/01/20	01/02/20	PART-TIME EMPLOYEE	80.56			
REINERT, WILLIAM M	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	600.00			
SCHMITZ, WILLIAM J	01/01/20	01/02/20	DIRECTOR OF VETERANS SERVICES	124.67			
WALLWORK, LUCAS J	01/01/20	01/02/20	COALITIONS DIRECTOR	577.78			
WAYNE, ANDREW W	01/01/20	01/02/20	CHIEF OF STAFF	800.00			
WINDHEIM, TARYN E	01/01/20	01/02/20	FINGER LAKES REGIONAL DIRECTOR	611.11			
YACKEL, RICHARD L	01/01/20	01/02/20	SCHEDULER	416.67			
PERSONNEL COMPENSATION TOTALS:							7,760.92

TRAVEL

01-09	AP	01235617	MURPHY, SHARON M.	06/07/19	06/27/19	PRIVATE AUTO MILEAGE	110.72
01-09	AP	01235622	MURPHY, SHARON M.	07/12/19	07/30/19	PRIVATE AUTO MILEAGE	82.82
01-09	AP	01235634	MURPHY, SHARON M.	09/03/19	09/26/19	PRIVATE AUTO MILEAGE	187.34
01-09	AP	01235638	MURPHY, SHARON M.	10/05/19	10/22/19	PRIVATE AUTO MILEAGE	40.95

2237

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM REED—Con.						
01-09	AP 01235641	MURPHY, SHARON M.	11/03/19 11/25/19	PRIVATE AUTO MILEAGE		167.79
01-09	AP 01235645	MURPHY, SHARON M.	12/05/19 12/19/19	PRIVATE AUTO MILEAGE		163.79
01-10	AP 01235612	MURPHY, SHARON M.	05/01/19 05/31/19	PRIVATE AUTO MILEAGE		249.75
01-10	AP 01235628	MURPHY, SHARON M.	08/02/19 08/31/19	PRIVATE AUTO MILEAGE		187.92
01-13	AP 01235657	HUNT, ALISON	12/19/19 12/20/19	LODGING		87.97
01-13	AP 01235657	HUNT, ALISON	12/05/19 12/30/19	PRIVATE AUTO MILEAGE		933.22
01-15	AP 01235662	WINDHEIM, TARYN E.	12/03/19 12/20/19	PRIVATE AUTO MILEAGE		244.71
01-15	AP 01236752	WALLWORK, LUCAS J.	11/02/19 11/03/19	LODGING		174.72
01-16	AP 01236722	PHELPS, JACQUELINE F.	10/15/19 10/15/19	PRIVATE AUTO MILEAGE		35.73
01-16	AP 01236722	PHELPS, JACQUELINE F.	11/01/19 11/08/19	PRIVATE AUTO MILEAGE		113.68
01-16	AP 01236722	PHELPS, JACQUELINE F.	12/06/19 12/10/19	PRIVATE AUTO MILEAGE		198.94
01-29	AP 01241011	HON TOM REED	12/02/19 12/20/19	PRIVATE AUTO MILEAGE		778.36
02-18	AP 01254267	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	COMMERCIAL TRANSPORTATION		-420.30
03-10	AP 01264791	HUNT, ALISON	01/01/20 01/01/20	PRIVATE AUTO MILEAGE		200.12
				TRAVEL TOTALS:		3,538.23
RENT, COMMUNICATION, UTILITIES						
01-09	AP 01230504	ALLPRO PARKING LLC	01/01/20 01/31/20	DISTRICT OFFICE PARKING		86.00
01-09	AP 01234205	NYSEG	11/22/19 12/23/19	UTILITIES		178.21
01-09	AP 01234543	TIME WARNER CABLE	11/19/19 12/31/19	UTILITIES		477.55
01-09	AP 01234544	TIME WARNER CABLE	12/20/19 01/19/20	UTILITIES		268.46
01-15	AP 01237160	TIME WARNER CABLE	12/28/19 01/27/20	UTILITIES		181.24
01-16	AP 01241843	PETER L KROG	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
01-16	AP 01241887	DONNA STIVERS	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		900.00
01-16	AP 01241906	FENTON ASSOCIATES LP	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		800.00
01-16	AP 01242751	PARK CENTRE DEVELOPMENT INC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		496.13
01-17	AP 01237158	TIME WARNER CABLE	12/28/19 01/27/20	UTILITIES		353.48
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		52.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		139.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		1,078.22
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM EQ (TRANSF)		32.51
02-03	AP 01248330	TIME WARNER CABLE	11/19/19 11/19/19	UTILITIES		7.16
02-04	AP 01248140	NYSEG	12/24/19 01/23/20	UTILITIES		145.24
02-04	AP 01248275	TIME WARNER CABLE	12/19/19 01/31/20	UTILITIES		501.43
02-16	AP 01256298	PETER L KROG	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		17,600.00
02-16	AP 01256342	DONNA STIVERS	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		9,900.00
02-16	AP 01256361	FENTON ASSOCIATES LP	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		8,800.00
02-16	AP 01256867	PARK CENTRE DEVELOPMENT INC	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,457.43
02-18	AP 01252956	VERIZON WIRELESS	12/11/19 01/10/20	TELECOMSRV/EQ/TOLL CHARGE		498.51
03-05	AP 01263072	PETER L KROG	10/01/19 12/31/19	UTILITIES		903.82
				RENT, COMMUNICATION, UTILITIES TOTALS:		50,456.39
PRINTING AND REPRODUCTION						
01-03	AP 01230298	ACCURATE WORD LLC	12/09/19 12/09/19	PRINTING & REPRODUCTION		39.95
01-06	AP 01225336	HOMETOWN CONNECTIONS	12/10/19 12/10/19	PRINTING & REPRODUCTION		12,361.78

2238

01-08	AP	01235609	ACCURATE WORD LLC .....	12/27/19	12/27/19	PRINTING & REPRODUCTION .....	29.95
01-17	AP	01237105	CAPITOL FRANKING GROUP LLC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	6,019.00
03-04	AP	01262287	AMPLIFY INC .....	12/01/19	01/02/20	ADVERTISEMENTS .....	3,075.24
						PRINTING AND REPRODUCTION TOTALS:	21,525.92
			OTHER SERVICES				
01-06	AP	01232730	CAPITOL IDEA TECHNOLOGY INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	3,240.00
01-14	AP	01235782	FRANK ENGAGE LLC .....	01/01/20	02/29/20	WEB DEV HST.EMAIL & RLTD SERV .....	1,000.00
01-16	AP	01242534	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,740.00
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
01-28	AP	01248136	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
02-04	AP	01248641	PRECISION TOUCH DETAILING LLC .....	12/23/19	12/23/19	JANITORIAL AND MAINT SERV .....	31.25
02-04	AP	01248642	PRECISION TOUCH DETAILING LLC .....	12/06/19	12/06/19	JANITORIAL AND MAINT SERV .....	37.50
02-28	AP	01261633	FENTON ASSOCIATES LP .....	11/08/18	04/10/19	SECURITY SERVICE .....	300.00
						OTHER SERVICES TOTALS:	28,283.75
			SUPPLIES AND MATERIALS				
01-02	AP	01230814	CAPITOL IDEA TECHNOLOGY INC .....	11/09/19	11/09/19	OFFICE SUPPLIES (OUTSIDE) .....	27.00
01-02	AP	01230843	CAPITOL IDEA TECHNOLOGY INC .....	06/17/19	06/16/20	SOFTWARE LESS THAN \$500 .....	408.00
01-03	AP	01232703	CHEMUNG COUNTY CHAMBER OF COMMERCE .....	12/16/19	12/16/19	FOOD & BEVERAGE .....	35.00
01-06	AP	01225937	HAGUE QUALITY WATER OF MD INC .....	12/13/19	01/12/20	WATER .....	756.00
01-06	AP	01230943	FRANK ENGAGE LLC .....	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L .....	1,000.00
01-06	AP	01232021	THE LEADER .....	01/08/20	01/07/21	PUBLICATIONS/REFERENCE MAT'L .....	381.17
01-06	AP	01232876	THE NEW YORK TIMES .....	12/09/19	06/07/20	PUBLICATIONS/REFERENCE MAT'L .....	289.43
01-07	AP	01232701	POST-JOURNAL .....	01/07/20	12/06/21	PUBLICATIONS/REFERENCE MAT'L .....	231.40
01-08	AP	01232731	FIRESIDE21 .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	7,020.00
01-09	AP	01234539	VCS BATH NY 514 .....	12/23/19	12/23/19	FOOD & BEVERAGE .....	357.57
01-09	AP	01235634	MURPHY, SHARON M. ....	09/26/19	09/26/19	FOOD & BEVERAGE .....	35.00
01-09	AP	01235645	MURPHY, SHARON M. ....	12/05/19	12/05/19	FOOD & BEVERAGE .....	30.00
01-10	AP	01234861	REINERT, WILLIAM M. ....	11/17/19	01/17/20	SOFTWARE LESS THAN \$500 .....	112.34
01-10	AP	01235612	MURPHY, SHARON M. ....	05/01/19	05/09/19	FOOD & BEVERAGE .....	34.17
01-10	AP	01235628	MURPHY, SHARON M. ....	08/08/19	08/13/19	FOOD & BEVERAGE .....	41.00
01-13	AP	01235657	HUNT, ALISON .....	12/17/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	924.31
01-13	AP	01235657	HUNT, ALISON .....	12/17/19	01/17/20	SOFTWARE LESS THAN \$500 .....	63.72
01-15	AP	01235662	WINDHEIM, TARYN E. ....	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	11.65
01-15	AP	01237098	W B MASON COMPANY INC .....	10/28/19	10/28/19	WATER .....	20.58
01-15	AP	01237098	W B MASON COMPANY INC .....	10/28/19	10/28/19	FOOD & BEVERAGE .....	9.99
01-16	AP	01236722	PHELPS, JACQUELINE F. ....	11/22/19	11/22/19	WATER .....	28.46
01-16	AP	01236722	PHELPS, JACQUELINE F. ....	10/16/19	10/16/19	FOOD & BEVERAGE .....	25.00
01-16	AP	01236722	PHELPS, JACQUELINE F. ....	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE) .....	13.49
01-16	AP	01236722	PHELPS, JACQUELINE F. ....	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE) .....	95.03
01-16	AP	01236722	PHELPS, JACQUELINE F. ....	12/26/19	12/26/19	OFFICE SUPPLIES (OUTSIDE) .....	45.93
01-16	AP	01238322	BGOV LLC .....	11/05/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	31.24
02-27	AP	01260755	CAPITOL IDEA TECHNOLOGY INC .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	660.00
						SUPPLIES AND MATERIALS TOTALS:	18,627.48
			EQUIPMENT				
02-20	AP	01260539	CAPITOL IDEA TECHNOLOGY INC .....	10/13/19	10/13/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,575.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	10,191.30
						EQUIPMENT TOTALS:	11,766.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	154,628.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. TOM REED—Con.						
					OFFICE TOTALS:	154,628.48
INTERN ALLOWANCES 2020 HON. TOM REED INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,888.09
					INTERN ALLOWANCES TOTALS:	1,888.09
					OFFICE TOTALS:	1,888.09
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		COLE,JUSTIN F	02/12/20 03/31/20	PAID INTERN - HOUSE PROGRAM		659.59
		LEE,ROBERT J	01/13/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,228.50
					PERSONNEL COMPENSATION TOTALS:	1,888.09
					INTERN ALLOWANCES TOTALS:	1,888.09
					OFFICE TOTALS:	1,888.09
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. GUY RESCHENTHALER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	27,040.19
					PERSONNEL COMPENSATION	209,597.21
					TRAVEL	1,709.72
					RENT, COMMUNICATION, UTILITIES	9,778.46
					PRINTING AND REPRODUCTION	575.85
					OTHER SERVICES	6,500.00
					SUPPLIES AND MATERIALS	5,495.67
					EQUIPMENT	950.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,647.86
					OFFICE TOTALS:	261,647.86
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-36.00
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-16.00
03-04	AP	01265513	01/03/20 01/31/20	FRANKED MAIL		26,630.16
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL		356.14
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL		207.79
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-101.90
					FRANKED MAIL TOTALS:	27,040.19
PERSONNEL COMPENSATION						
		ACKERMAN,EMILY B	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF/LEG DIRE		25,600.00
		ARGALL,ELIZABETH L	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		14,302.77

2240

		BAILEY,ASHLEY S .....	02/10/20	03/31/20	SCHEDULER .....	8,500.00
		BARTON,ELIZABETH A .....	01/03/20	02/29/20	LEGISLATIVE CORRESPONDENT .....	6,283.33
		BARTON,ELIZABETH A .....	03/01/20	03/31/20	LEGISLATIVE ASSISTANT .....	3,916.67
		BIERWORTH,ASHLEE M .....	01/03/20	03/31/20	SCHEDULER .....	13,444.43
		BONNAURE,AARON R .....	01/03/20	03/31/20	CHIEF OF STAFF .....	37,500.00
		DAPOS,MICHAEL J .....	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT .....	7,750.00
		DORAZIO,MICHAEL P .....	01/03/20	02/29/20	LEGISLATIVE AIDE .....	7,572.23
		DORAZIO,MICHAEL P .....	03/01/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT .....	4,791.67
		EVANS,MELISSA E .....	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR .....	4,566.67
		HEALY,CHRISTIAN T .....	01/03/20	01/03/20	SENIOR LEGISLATIVE ASSISTANT .....	302.78
		LAWLOR,GRANT A .....	01/03/20	03/31/20	STAFF ASSISTANT .....	7,750.00
		MACKOWIAK,MATTHEW B .....	01/03/20	02/29/20	CONSTITUENT SERVICES REPRESENT .....	5,800.00
		MACKOWIAK,MATTHEW B .....	03/01/20	03/31/20	FIELD DIRECTOR .....	3,541.67
		NEVALA,NATHANIEL L .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	22,208.33
		REEVES,DANIEL P .....	01/03/20	03/31/20	SPECIAL ASSISTANT .....	10,266.67
		SLATER,CHAD J .....	01/14/20	03/31/20	FRONT OFFICE STAFF ASSISTANT .....	770.00
		TENNENT,DAVID H .....	03/23/20	03/31/20	DIGITAL DIRECTOR .....	1,388.89
		TURER,NATHAN L .....	02/18/20	03/31/20	TEMPORARY EMPLOYEE .....	430.00
		YAUGER,PATRICIA A .....	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SERVIC .....	13,569.43
		YOUNGDAHL,SARAH E .....	01/03/20	02/29/20	CONSTITUENT SERVICES REPRESENT .....	5,800.00
		YOUNGDAHL,SARAH E .....	03/01/20	03/31/20	DISTRICT ADMINISTRATOR .....	3,541.67
					PERSONNEL COMPENSATION TOTALS:	209,597.21

		TRAVEL					
02-11	AP	01251048	MACKOWIAK, MATTHEW B. ....	01/13/20	01/30/20	PRIVATE AUTO MILEAGE .....	148.12
02-12	AP	01253730	HON. GUY RESCHENTHALER .....	01/02/20	01/31/20	PRIVATE AUTO MILEAGE .....	538.46
02-12	AP	01253730	HON. GUY RESCHENTHALER .....	02/02/20	02/02/20	PRIVATE AUTO MILEAGE .....	134.62
03-10	AP	01265238	YAUGER, PATRICIA A. ....	02/04/20	02/25/20	PRIVATE AUTO MILEAGE .....	72.16
03-12	AP	01265918	MACKOWIAK, MATTHEW B. ....	02/03/20	02/27/20	PRIVATE AUTO MILEAGE .....	192.56
03-12	AP	01265918	MACKOWIAK, MATTHEW B. ....	02/20/20	02/20/20	TAXI/PARKING/TOLLS .....	20.00
03-23	AP	01268234	CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION .....	286.40
03-23	AP	01268234	CITIBANK GOV CARD SERVICE .....	03/07/20	03/07/20	COMMERCIAL TRANSPORTATION .....	286.40
03-23	AP	01268234	CITIBANK GOV CARD SERVICE .....	01/31/20	01/31/20	CAR RENTAL .....	31.00
						TRAVEL TOTALS:	1,709.72

		RENT, COMMUNICATION, UTILITIES					
01-17	AP	01239438	WTB COMMERCIAL LLC .....	01/01/20	12/31/20	DISTRICT OFFICE PARKING .....	780.00
01-29	GL	MED0095091	.....	01/23/20	01/23/20	HIR GRAPHICS (TRANSFER) .....	120.00
02-27	AP	01261479	WEST PENN POWER .....	01/18/20	02/16/20	UTILITIES .....	106.42
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	116.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	62.74
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	421.09
03-05	AP	01263208	PEOPLES NATURAL GAS COMPANY .....	01/24/20	02/24/20	UTILITIES .....	41.40
03-18	AP	01267028	CITI PCARD-ATT BILL PAYMENT .....	01/11/20	01/11/20	TELECOMSRV/EQ/TOLL CHARGE .....	22.31
03-18	AP	01267028	CITI PCARD-COMCAST THREE RIVERS, PA .....	01/10/20	02/09/20	UTILITIES .....	134.46
03-23	AP	01274501	ICONSTITUENT LLC .....	01/23/20	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	7,020.00
03-24	AP	01274317	WEST PENN POWER .....	02/17/20	03/16/20	UTILITIES .....	105.16
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	264.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	116.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	-41.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GUY RESCHENTHALER—Con.						
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		421.59
03-30	AP	01276442	02/24/20 03/25/20	UTILITIES		52.70
				PEOPLES NATURAL GAS COMPANY		
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,778.46
				PRINTING AND REPRODUCTION		
01-28	AP	01240438	01/08/20 01/08/20	PRINTING & REPRODUCTION		125.90
01-28	AP	01246229	01/08/20 01/08/20	PRINTING & REPRODUCTION		149.90
02-11	AP	01250480	01/06/20 02/05/20	PRINTING & REPRODUCTION		15.25
02-27	AP	01262590	02/20/20 02/20/20	PRINTING & REPRODUCTION		59.95
03-05	AP	01262591	02/17/20 02/17/20	PRINTING & REPRODUCTION		149.90
03-24	AP	01274502	03/13/20 03/13/20	PRINTING & REPRODUCTION		74.95
				PRINTING AND REPRODUCTION TOTALS:		575.85
				OTHER SERVICES		
02-05	AP	01247935	01/16/20 01/16/20	TECHNOLOGY SERVICE CONTRACTS		6,500.00
				OTHER SERVICES TOTALS:		6,500.00
				SUPPLIES AND MATERIALS		
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-188.20
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		707.42
02-06	AP	01248581	01/14/20 01/13/21	PUBLICATIONS/REFERENCE MAT'L		442.00
02-10	GL	FRM0095566	01/06/20 01/06/20	FRAMING (TRANSFER)		100.00
02-11	AP	01250480	01/21/20 01/21/20	OFFICE SUPPLIES (OUTSIDE)		51.92
02-11	AP	01250480	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE)		47.94
02-11	AP	01250480	01/21/20 01/21/20	FOOD & BEVERAGE		19.99
02-11	AP	01250480	01/21/20 01/21/20	OFFICE SUPPLIES (OUTSIDE)		27.89
02-11	AP	01250480	01/10/20 01/10/20	SOFTWARE LESS THAN \$500		263.94
02-11	AP	01250480	01/25/20 02/24/20	PUBLICATIONS/REFERENCE MAT'L		52.99
02-11	AP	01250480	01/13/20 02/10/20	PUBLICATIONS/REFERENCE MAT'L		15.90
02-11	AP	01250480	01/14/20 02/13/20	PUBLICATIONS/REFERENCE MAT'L		14.00
02-11	AP	01250480	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)		29.99
02-11	AP	01250480	01/13/20 01/13/20	FOOD & BEVERAGE		118.93
02-11	AP	01250480	01/03/20 01/03/20	OFFICE SUPPLIES (OUTSIDE)		1,794.00
02-11	AP	01250480	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE)		40.57
02-27	AP	01261450	01/14/20 01/14/21	PUBLICATIONS/REFERENCE MAT'L		106.00
02-27	GL	FRM0095863	01/31/20 01/31/20	FRAMING (TRANSFER)		10.00
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		643.11
02-29	GL	FLG0096002	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-39.00
03-12	AP	01265914	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE)		337.93
03-18	AP	01267028	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)		17.18
03-18	AP	01267028	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE)		12.99
03-18	AP	01267028	02/12/20 02/12/20	FOOD & BEVERAGE		14.07
03-18	AP	01267028	02/12/20 02/12/20	FOOD & BEVERAGE		14.52
03-18	AP	01267028	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)		21.99
03-18	AP	01267028	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE)		31.96
03-18	AP	01267028	02/19/20 02/19/20	OFFICE SUPPLIES (OUTSIDE)		26.92

2242

03-18	AP	01267028	CITI PCARD-Amazon.com 5D30D2XL3 .....	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE) .....	25.64	
03-18	AP	01267028	CITI PCARD-Amazon.com FB76H1483 .....	01/30/20	01/30/20	FOOD & BEVERAGE .....	29.98	
03-18	AP	01267028	CITI PCARD-Amazon.com T387990D3 .....	02/25/20	02/25/20	FOOD & BEVERAGE .....	44.97	
03-18	AP	01267028	CITI PCARD-GOOGLE YouTube TV .....	02/25/20	03/25/20	PUBLICATIONS/REFERENCE MAT'L .....	52.99	
03-18	AP	01267028	CITI PCARD-HERALD STANDARD .....	02/04/20	03/04/20	PUBLICATIONS/REFERENCE MAT'L .....	15.25	
03-18	AP	01267028	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/10/20	03/09/20	PUBLICATIONS/REFERENCE MAT'L .....	15.90	
03-18	AP	01267028	CITI PCARD-OBSERVER REPORT .....	02/03/20	03/03/20	PUBLICATIONS/REFERENCE MAT'L .....	13.00	
03-18	AP	01267028	CITI PCARD-PHILADELPHIA INQUIRER .....	02/06/20	03/06/20	PUBLICATIONS/REFERENCE MAT'L .....	14.00	
03-18	AP	01267028	CITI PCARD-WB MASON .....	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	408.99	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-821.00	
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	959.00	
							SUPPLIES AND MATERIALS TOTALS:	5,495.67
EQUIPMENT								
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	316.92	
02-24	AP	01261780	CDW GOVERNMENT LLC .....	02/12/20	02/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,759.86	
02-24	AP	01261780	CDW GOVERNMENT LLC .....	02/12/20	02/12/20	WARRANTIES QTY - 3 .....	763.05	
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	316.92	
03-12	AP	01269146	CDW GOVERNMENT LLC .....	02/12/20	02/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	-4,759.86	
03-12	AP	01269146	CDW GOVERNMENT LLC .....	02/12/20	02/12/20	WARRANTIES .....	-763.05	
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	316.92	
							EQUIPMENT TOTALS:	950.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,647.86
							OFFICE TOTALS:	261,647.86
2019 HON. GUY RESCHENTHALER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	299.31	
							FRANKED MAIL TOTALS:	299.31
PERSONNEL COMPENSATION								
			ACKERMAN,EMILY B .....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF/LEG DIRE .....	566.67	
			ACKERMAN,EMILY B .....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF/LEG DIRE (OTHER COMPENSATION) .....	1,200.00	
			ARGALL,ELIZABETH L .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	322.22	
			BARTON,ELIZABETH A .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	216.67	
			BIERWORTH,ASHLEE M .....	01/01/20	01/02/20	SCHEDULER .....	305.56	
			BONNAURE,AARON R .....	01/01/20	01/02/20	CHIEF OF STAFF .....	833.33	
			DAPOS,MICHAEL J .....	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT .....	166.67	
			DORAZIO,MICHAEL P .....	01/01/20	01/02/20	LEGISLATIVE AIDE .....	261.11	
			EVANS,MELISSA E .....	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR .....	100.00	
			HEALY,CHRISTIAN T .....	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT .....	605.55	
			LAWLOR,GRANT A .....	01/01/20	01/02/20	STAFF ASSISTANT .....	166.67	
			MACKOWIAK,MATTHEW B .....	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT .....	200.00	
			NEVALA,NATHANIEL L .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	500.00	
			REEVES,DANIEL P .....	01/01/20	01/02/20	SPECIAL ASSISTANT .....	233.33	
			YAUGER,PATRICIA A .....	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SERVIC .....	305.56	
			YOUNGDAHL,SARAH E .....	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT .....	200.00	
							PERSONNEL COMPENSATION TOTALS:	6,183.34
TRAVEL								
01-06	AP	01223488	CITIBANK GOV CARD SERVICE .....	11/21/19	12/21/19	COMMERCIAL TRANSPORTATION .....	69.00	

2243

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GUY RESCHENTHALER—Con.						
01-06	AP 01223488	CITIBANK GOV CARD SERVICE	11/04/19 11/05/19	LODGING		639.36
01-06	AP 01223488	CITIBANK GOV CARD SERVICE	11/02/19 11/05/19	CAR RENTAL		110.10
01-16	AP 01237469	MACKOWIAK, MATTHEW B.	12/08/19 12/19/19	PRIVATE AUTO MILEAGE		138.22
02-12	AP 01253730	HON. GUY RESCHENTHALER	12/21/19 12/21/19	PRIVATE AUTO MILEAGE		134.62
03-27	AP 01275644	NEVALA,NATHANIEL	09/26/19 09/28/19	PRIVATE AUTO MILEAGE		49.94
03-27	AP 01275644	NEVALA,NATHANIEL	10/01/19 10/17/19	PRIVATE AUTO MILEAGE		266.42
03-27	AP 01275644	NEVALA,NATHANIEL	10/21/19 10/31/19	PRIVATE AUTO MILEAGE		207.19
03-27	AP 01275644	NEVALA,NATHANIEL	11/01/19 11/14/19	PRIVATE AUTO MILEAGE		243.87
03-27	AP 01275644	NEVALA,NATHANIEL	11/14/19 11/27/19	PRIVATE AUTO MILEAGE		223.96
03-27	AP 01275644	NEVALA,NATHANIEL	12/03/19 12/13/19	PRIVATE AUTO MILEAGE		266.04
03-27	AP 01275644	NEVALA,NATHANIEL	10/16/19 10/29/19	TAXI/PARKING/TOLLS		41.00
03-27	AP 01275644	NEVALA,NATHANIEL	11/06/19 11/11/19	TAXI/PARKING/TOLLS		48.00
03-27	AP 01275644	NEVALA,NATHANIEL	12/10/19 12/20/19	TAXI/PARKING/TOLLS		16.00
				TRAVEL TOTALS:		2,453.72
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01232742	WEST PENN POWER	11/18/19 12/17/19	UTILITIES		96.19
01-06	AP 01223489	NEW STANTON VOLUNTEER FIRE DEPARTMENT	10/11/19 10/11/19	TEMPORARY SPACE RENTAL		175.00
01-16	AP 01238118	CITIBANK GOV CARD SERVICE	11/27/19 11/27/19	TELECOMSRV/EQ/TOLL CHARGE		29.95
01-16	AP 01241968	WTB COMMERCIAL LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
01-16	AP 01242020	RONALD N RAIMONDO & LAUREN E RAIMONDO	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
01-17	AP 01236128	PEOPLES NATURAL GAS COMPANY	11/22/19 12/24/19	UTILITIES		72.71
01-17	AP 01236710	CITI PCARD-ATT BILL PAYMENT	11/11/19 11/11/19	UTILITIES		22.31
01-17	AP 01236710	CITI PCARD-COMCAST THREERIVERS,PA	11/10/19 12/09/19	UTILITIES		132.87
01-17	AP 01236710	CITI PCARD-USPS PO 1050091422	12/16/19 12/16/19	POSTAGE / COURIER / BOX RENTAL		89.50
01-17	AP 01236710	CITI PCARD-VZWLSS APOCC VISB	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,085.71
01-17	AP 01236711	CITIBANK GOV CARD SERVICE	11/05/19 11/06/19	TEMPORARY SPACE RENTAL		252.00
01-28	AP 01239591	RONALD N RAIMONDO & LAUREN E RAIMONDO	09/04/19 12/04/19	UTILITIES		61.57
01-28	AP 01240975	ICONSTITUENT LLC	12/05/19 12/05/19	TELECOMSRV/EQ/TOLL CHARGE		5,600.00
01-28	AP 01246524	WEST PENN POWER	12/18/19 01/17/20	UTILITIES		103.81
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		116.25
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		97.16
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		422.23
02-06	AP 01248579	PEOPLES NATURAL GAS COMPANY	12/24/19 01/24/20	UTILITIES		64.13
02-11	AP 01250480	CITI PCARD-ATT BILL PAYMENT	12/11/19 12/11/19	UTILITIES		22.31
02-11	AP 01250480	CITI PCARD-COMCAST THREERIVERS,PA	12/10/19 01/09/20	UTILITIES		132.87
02-11	AP 01250480	CITI PCARD-VZWLSS APOCC VISB	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,070.88
02-16	AP 01256410	WTB COMMERCIAL LLC	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		22,000.00
02-16	AP 01256461	RONALD N RAIMONDO & LAUREN E RAIMONDO	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		12,100.00
03-18	AP 01267028	CITI PCARD-VZWLSS APOCC VISB	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,068.10
03-27	AP 01276063	RONALD N RAIMONDO & LAUREN E RAIMONDO	12/04/19 03/04/20	UTILITIES		126.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		48,078.15
PRINTING AND REPRODUCTION						
01-06	AP 01225347	CITI PCARD-FACEBK QN69LPESG2	11/21/19 11/25/19	ADVERTISEMENTS		900.00

2244



01-08	AP	01233361	BLUE SKY SIGN COMPANY LLC .....	12/19/19	12/19/19	PRINTING & REPRODUCTION .....	530.00
01-08	AP	01233821	FRANKLY AMERICAN LLC .....	12/23/19	12/23/19	PRINTING & REPRODUCTION .....	5,553.31
01-10	AP	01233231	FRANKLY AMERICAN LLC .....	12/19/19	12/19/19	PRINTING & REPRODUCTION .....	4,058.67
01-13	AP	01236341	FRANKLY AMERICAN LLC .....	01/02/20	01/02/20	PRINTING & REPRODUCTION .....	27,527.57
01-16	AP	01236124	ACCURATE WORD LLC .....	12/24/19	12/24/19	PRINTING & REPRODUCTION .....	59.95
01-16	AP	01236707	ACCURATE WORD LLC .....	01/02/20	01/02/20	PRINTING & REPRODUCTION .....	478.00
01-17	AP	01236710	CITI PCARD-FACEBK 90Z5NQRG2 .....	12/01/19	12/04/19	ADVERTISEMENTS .....	900.00
01-17	AP	01236710	CITI PCARD-FACEBK C7SY2Q6SG2 .....	12/10/19	12/14/19	ADVERTISEMENTS .....	900.00
01-17	AP	01236710	CITI PCARD-FACEBK CDG75QWRG2 .....	12/20/19	12/23/19	ADVERTISEMENTS .....	900.00
01-17	AP	01236710	CITI PCARD-FACEBK CM8XEQJRG2 .....	12/01/19	12/04/19	ADVERTISEMENTS .....	900.00
01-17	AP	01236710	CITI PCARD-FACEBK D7AGEPSRG2 .....	11/25/19	11/28/19	ADVERTISEMENTS .....	900.00
01-17	AP	01236710	CITI PCARD-FACEBK EGE63QESG2 .....	12/13/19	12/19/19	ADVERTISEMENTS .....	900.00
01-17	AP	01236710	CITI PCARD-FACEBK FON84QESG2 .....	12/19/19	12/21/19	ADVERTISEMENTS .....	900.00
01-17	AP	01236710	CITI PCARD-FACEBK NNFXTPESG2 .....	12/04/19	12/07/19	ADVERTISEMENTS .....	900.00
01-17	AP	01236710	CITI PCARD-FACEBK R7FESWRG2 .....	12/04/19	12/04/19	ADVERTISEMENTS .....	54.62
01-17	AP	01236710	CITI PCARD-FACEBK UKA7GQNRG2 .....	12/22/19	12/25/19	ADVERTISEMENTS .....	900.00
01-17	AP	01236710	CITI PCARD-FACEBK WUQ2UQERG2 .....	12/07/19	12/11/19	ADVERTISEMENTS .....	900.00
01-28	AP	01240282	BSL GEM LASER EXPRESS LLC .....	10/01/19	12/31/19	PRINTING & REPRODUCTION .....	43.49
02-11	AP	01250480	CITI PCARD-FACEBK 35RLQNRG2 .....	12/27/19	12/29/19	ADVERTISEMENTS .....	900.00
02-11	AP	01250480	CITI PCARD-FACEBK LKX6MR2SG2 .....	12/29/19	12/31/19	ADVERTISEMENTS .....	911.27
02-11	AP	01250480	CITI PCARD-FACEBK Q6UZ7QESG2 .....	12/25/19	12/27/19	ADVERTISEMENTS .....	900.00
PRINTING AND REPRODUCTION TOTALS:							50,916.88
OTHER SERVICES							
01-16	AP	01242279	ICONSTITUENT LLC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	14,940.00
01-16	AP	01242280	ICONSTITUENT LLC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	15,600.00
01-28	AP	01240287	CITI PCARD-OPC Washington Jefferson .....	12/04/19	12/04/19	TRAINING .....	500.00
OTHER SERVICES TOTALS:							31,040.00
SUPPLIES AND MATERIALS							
01-07	AP	01233573	POLITICO LLC .....	01/27/20	01/27/21	PUBLICATIONS/REFERENCE MAT'L .....	6,475.00
01-17	AP	01236710	CITI PCARD-AMAZON.COM 609016M53 AMZN .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	22.97
01-17	AP	01236710	CITI PCARD-AMZN MKTP US 6D8VV3443 AM .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	15.98
01-17	AP	01236710	CITI PCARD-AMZN Mktp US H86F61253 .....	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	136.95
01-17	AP	01236710	CITI PCARD-D J WALL-ST-JOURNAL .....	12/20/19	01/19/20	PUBLICATIONS/REFERENCE MAT'L .....	143.07
01-17	AP	01236710	CITI PCARD-GOOGLE YouTube TV .....	12/25/19	01/24/20	PUBLICATIONS/REFERENCE MAT'L .....	52.99
01-17	AP	01236710	CITI PCARD-HERALD STANDARD .....	12/03/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L .....	15.25
01-17	AP	01236710	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/16/19	01/13/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
01-17	AP	01236710	CITI PCARD-OBSERVER REPORT .....	10/04/19	02/09/20	PUBLICATIONS/REFERENCE MAT'L .....	13.00
01-17	AP	01236710	CITI PCARD-PHILADELPHIA INQUIRER .....	12/17/19	01/16/20	PUBLICATIONS/REFERENCE MAT'L .....	14.00
01-17	AP	01236710	CITI PCARD-THEECONOMIST NEWSPAPER .....	12/10/19	02/05/20	PUBLICATIONS/REFERENCE MAT'L .....	12.72
01-17	AP	01236710	CITI PCARD-WB MASON .....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	195.84
01-17	AP	01236711	CITIBANK GOV CARD SERVICE .....	11/05/19	11/06/19	LEGISLATIVE PLNNG FOOD AND BEV .....	212.94
01-28	AP	01240287	CITI PCARD-OPC Washington Jefferson .....	12/04/19	12/04/19	FOOD & BEVERAGE .....	108.00
01-28	AP	01246530	CITI PCARD-STAPLES 00109298 .....	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) .....	66.86
02-11	AP	01250480	CITI PCARD-OBSERVER REPORT .....	01/02/20	02/01/20	PUBLICATIONS/REFERENCE MAT'L .....	13.00
SUPPLIES AND MATERIALS TOTALS:							7,507.05
EQUIPMENT							
01-13	AP	01239834	CDW GOVERNMENT LLC .....	12/26/19	12/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,495.26
01-13	AP	01239834	CDW GOVERNMENT LLC .....	12/26/19	12/26/19	WARRANTIES .....	323.83
03-12	AP	01269146	CDW GOVERNMENT LLC .....	02/12/20	02/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,759.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GUY RESCHENTHALER—Con.						
03-12	AP 01269146	CDW GOVERNMENT LLC	02/12/20 02/12/20	WARRANTIES		763.05
					EQUIPMENT TOTALS:	9,342.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	155,820.45
					OFFICE TOTALS:	155,820.45
INTERN ALLOWANCES						
2020 HON. GUY RESCHENTHALER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,033.33
					INTERN ALLOWANCES TOTALS:	6,033.33
					OFFICE TOTALS:	6,033.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CLARKSON, GRANT M	01/13/20 03/31/20	PAID INTERN - HOUSE PROGRAM		3,900.00
		DANIELS, ABIGAIL M	02/11/20 03/31/20	PAID INTERN - HOUSE PROGRAM		250.00
		NULL, MORGAN L	01/14/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,560.00
		SLATER, CHAD J	01/13/20 01/30/20	PAID INTERN - HOUSE PROGRAM		173.33
		TURER, NATHAN L	02/03/20 02/17/20	TEMPORARY EMPLOYEE		150.00
					PERSONNEL COMPENSATION TOTALS:	6,033.33
					INTERN ALLOWANCES TOTALS:	6,033.33
					OFFICE TOTALS:	6,033.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. KATHLEEN M. RICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	311.32
					PERSONNEL COMPENSATION	241,813.08
					TRAVEL	5,430.54
					RENT, COMMUNICATION, UTILITIES	15,884.87
					PRINTING AND REPRODUCTION	339.50
					OTHER SERVICES	7,436.60
					SUPPLIES AND MATERIALS	2,925.35
					EQUIPMENT	195.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,336.26
					OFFICE TOTALS:	274,336.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0095220	UNITED STATES POSTAL SERVICE	01/20/20 01/31/20	FRANKED MAIL		-18.50
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		131.66
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		206.86

2246

03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL		-8.70
							FRANKED MAIL TOTALS:	311.32
			PERSONNEL COMPENSATION					
			AMSTER, ELIZABETH T	01/03/20	03/31/20	DC CHIEF OF STAFF		34,222.23
			BLOCK-LEVIN, NATALIE E	01/03/20	02/21/20	CASEWORKER		8,166.67
			BLOCK-LEVIN, NATALIE E	02/01/20	02/21/20	CASEWORKER (OTHER COMPENSATION)		1,666.67
			CHIUCCHINI, KATE S	01/03/20	03/31/20	LEGISLATIVE COUNSEL (P)		12,588.90
			COLUCCI, RACHEL A	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		9,838.90
			COYLE, STEVEN T	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		11,977.77
			CURRY, THOMAS M	01/03/20	03/31/20	COMMUNITY REP/CASEWORKER		14,666.67
			DEMAKOS, MICHAEL F	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		12,222.23
			DEVLIN, KEVIN C	01/03/20	03/31/20	DIRECTOR OF COMMUNITY OUTREACH		13,444.43
			GOLDFEDER, KIRYA L	01/03/20	03/31/20	DISTRICT OFFICE STAFF ASSISTANT		7,822.23
			LOPEZ, RILEY M	03/02/20	03/31/20	CONSTITUENT SERVICES REPRESENTATIVE		3,383.33
			MALEC, STUART C	01/03/20	03/31/20	DIRECTOR OF COMMUNICATIONS		14,666.67
			MEHLMAN, BETH R	01/03/20	03/31/20	PART-TIME EMPLOYEE		5,903.33
			MILLER, KEISHA	01/03/20	03/31/20	CASEWORKER		16,866.67
			PAPA, KATHERINE A	01/03/20	03/31/20	SHARED EMPLOYEE		4,888.90
			VITERISE, MICHELE E	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		18,333.33
			WADE, FOREST L	01/03/20	03/31/20	EXECUTIVE ASSISTANT/SCHEDULER		11,244.43
			WALSH, AMANDA E	01/03/20	03/31/20	DISTRICT CHIEF OF STAFF		34,222.23
			WOLF, GAVIN K	01/28/20	03/31/20	STAFF ASSISTANT		5,687.49
						PERSONNEL COMPENSATION TOTALS:		241,813.08
			TRAVEL					
02-06	AP	01248709	AMSTER, ELIZABETH T	01/18/20	01/19/20	TAXI/PARKING/TOLLS		107.01
02-06	AP	01249551	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		71.40
02-06	AP	01249551	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		71.40
02-06	AP	01249551	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		71.40
02-06	AP	01249551	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		71.40
02-06	AP	01249551	CITIBANK GOV CARD SERVICE	01/18/20	01/19/20	COMMERCIAL TRANSPORTATION		300.80
02-06	AP	01249551	CITIBANK GOV CARD SERVICE	01/18/20	01/20/20	COMMERCIAL TRANSPORTATION		142.80
02-06	AP	01249551	CITIBANK GOV CARD SERVICE	01/18/20	01/20/20	LODGING		603.70
02-06	AP	01249551	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	TAXI/PARKING/TOLLS		70.62
02-06	AP	01249551	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	TAXI/PARKING/TOLLS		44.27
02-06	AP	01249551	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	TAXI/PARKING/TOLLS		46.10
02-06	AP	01249551	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	TAXI/PARKING/TOLLS		55.07
02-06	AP	01249551	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	TAXI/PARKING/TOLLS		18.49
02-11	AP	01250026	MALEC, STUART C	01/19/20	01/19/20	TAXI/PARKING/TOLLS		104.80
03-02	AP	01262810	AMSTER, ELIZABETH T	02/22/20	02/25/20	TAXI/PARKING/TOLLS		111.93
03-05	AP	01265072	WALSH, AMANDA E	01/19/20	01/19/20	PRIVATE AUTO MILEAGE		17.40
03-13	AP	01266673	VITERISE, MICHELE E	02/24/20	02/25/20	TAXI/PARKING/TOLLS		124.74
03-16	AP	01266946	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		71.40
03-16	AP	01266946	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		71.40
03-16	AP	01266946	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	COMMERCIAL TRANSPORTATION		71.40
03-16	AP	01266946	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		71.40
03-16	AP	01266946	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION		-181.80
03-16	AP	01266946	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION		357.40
03-16	AP	01266946	CITIBANK GOV CARD SERVICE	02/20/20	02/25/20	COMMERCIAL TRANSPORTATION		181.80
03-16	AP	01266946	CITIBANK GOV CARD SERVICE	02/22/20	02/25/20	COMMERCIAL TRANSPORTATION		220.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KATHLEEN M. RICE—Con.						
03-16	AP 01266946	CITIBANK GOV CARD SERVICE .....	02/24/20 02/25/20	COMMERCIAL TRANSPORTATION .....		1,090.80
03-16	AP 01266946	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....		149.40
03-16	AP 01266946	CITIBANK GOV CARD SERVICE .....	02/26/20 02/26/20	COMMERCIAL TRANSPORTATION .....		71.40
03-16	AP 01266946	CITIBANK GOV CARD SERVICE .....	03/01/20 03/03/20	COMMERCIAL TRANSPORTATION .....		363.60
03-16	AP 01266946	CITIBANK GOV CARD SERVICE .....	03/01/20 03/02/20	LODGING .....		594.29
03-16	AP 01266946	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	TAXI/PARKING/TOLLS .....		38.16
03-16	AP 01266946	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	TAXI/PARKING/TOLLS .....		102.96
03-16	AP 01266946	CITIBANK GOV CARD SERVICE .....	02/06/20 02/06/20	TAXI/PARKING/TOLLS .....		57.84
03-16	AP 01266946	CITIBANK GOV CARD SERVICE .....	02/26/20 02/26/20	TAXI/PARKING/TOLLS .....		64.96
				TRAVEL TOTALS:		5,430.54
		RENT, COMMUNICATION, UTILITIES				
01-22	AP 01239587	CABLEVISION .....	01/08/20 02/07/20	UTILITIES .....		423.09
02-11	AP 01250312	VERIZON WIRELESS .....	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,149.18
02-16	AP 01256381	7TH STREET OFFICE PLAZA LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		4,800.00
02-21	AP 01255616	OPTIMUM .....	02/08/20 03/07/20	UTILITIES .....		238.12
02-21	AP 01255744	UNITED PARCEL SERVICE .....	02/03/20 02/03/20	POSTAGE / COURIER / BOX RENTAL .....		7.13
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		32.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		124.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		12.63
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		14.86
03-06	AP 01265448	UNITED PARCEL SERVICE .....	02/27/20 02/27/20	POSTAGE / COURIER / BOX RENTAL .....		3.52
03-10	AP 01264865	VERIZON WIRELESS .....	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,189.61
03-11	AP 01265802	VERIZON .....	01/28/20 02/27/20	TELECOMSRV/EQ/TOLL CHARGE .....		398.11
03-12	AP 01265047	WALSH, AMANDA E. ....	02/24/20 02/26/20	TEMPORARY SPACE RENTAL .....		740.82
03-16	AP 01266946	CITIBANK GOV CARD SERVICE .....	02/23/20 02/26/20	TEMPORARY SPACE RENTAL .....		1,494.96
03-16	AP 01267996	OPTIMUM .....	03/08/20 04/07/20	UTILITIES .....		238.12
03-16	AP 01270443	7TH STREET OFFICE PLAZA LLC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		4,800.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		32.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		124.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		15.21
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....		11.54
03-26	AP 01271674	UNITED PARCEL SERVICE .....	03/09/20 03/09/20	POSTAGE / COURIER / BOX RENTAL .....		6.02
03-26	AP 01271674	UNITED PARCEL SERVICE .....	03/12/20 03/12/20	POSTAGE / COURIER / BOX RENTAL .....		29.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,884.87
		PRINTING AND REPRODUCTION				
02-05	AP 01248161	ACCURATE WORD LLC .....	01/06/20 01/06/20	PRINTING & REPRODUCTION .....		39.95
02-12	AP 01252777	ACCURATE WORD LLC .....	02/04/20 02/04/20	PRINTING & REPRODUCTION .....		29.95
02-20	AP 01255615	ACCURATE WORD LLC .....	02/07/20 02/07/20	PRINTING & REPRODUCTION .....		39.95
02-26	AP 01260496	ACCURATE WORD LLC .....	02/14/20 02/14/20	PRINTING & REPRODUCTION .....		39.95
03-06	AP 01265395	ACCURATE WORD LLC .....	03/02/20 03/02/20	PRINTING & REPRODUCTION .....		39.95
03-06	AP 01265403	ACCURATE WORD LLC .....	02/27/20 02/27/20	PRINTING & REPRODUCTION .....		54.90
03-18	AP 01268512	ACCURATE WORD LLC .....	03/09/20 03/09/20	PRINTING & REPRODUCTION .....		39.95
03-25	AP 01275904	ACCURATE WORD LLC .....	03/16/20 03/16/20	PRINTING & REPRODUCTION .....		54.90
				PRINTING AND REPRODUCTION TOTALS:		339.50

2248

OTHER SERVICES									
01-16	AP	01242524	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....			1,895.00
02-16	AP	01256745	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....			1,895.00
03-02	AP	01264234	FIRESIDE21 .....	01/01/20	01/31/20	WEB DEV HST.EMAIL & RLTD SERV .....			350.00
03-05	AP	01262813	PERKINS COIE LLP .....	01/02/20	01/06/20	NON-TECHNOLOGY SERVICE CONTR .....			1,051.60
03-16	AP	01270761	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....			1,895.00
03-23	AP	01274680	FIRESIDE21 .....	02/01/20	02/29/20	WEB DEV HST.EMAIL & RLTD SERV .....			350.00
									OTHER SERVICES TOTALS:
									7,436.60
SUPPLIES AND MATERIALS									
01-16	AP	01238199	HAGUE QUALITY WATER OF MD INC .....	01/07/20	02/06/20	WATER .....			756.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....			-64.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....			246.67
02-06	AP	01248709	AMSTER, ELIZABETH T. ....	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE) .....			21.19
02-06	AP	01248709	AMSTER, ELIZABETH T. ....	02/09/20	04/25/20	PUBLICATIONS/REFERENCE MAT'L .....			116.97
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	WATER .....			28.26
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	FOOD & BEVERAGE .....			119.48
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....			71.31
02-24	AP	01257723	THE NEW YORK TIMES .....	02/10/20	03/08/20	PUBLICATIONS/REFERENCE MAT'L .....			44.52
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....			29.91
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....			197.53
03-02	AP	01262810	AMSTER, ELIZABETH T. ....	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE) .....			83.43
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	FOOD & BEVERAGE .....			23.34
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....			75.15
03-05	AP	01265072	WALSH, AMANDA E. ....	01/19/20	01/19/20	WATER .....			28.98
03-12	AP	01265047	WALSH, AMANDA E. ....	02/24/20	02/26/20	LEGISLATIVE PLNNG FOOD AND BEV .....			581.42
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	WATER .....			41.94
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	FOOD & BEVERAGE .....			44.92
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....			218.28
03-23	AP	01271671	THE NEW YORK TIMES .....	03/09/20	04/05/20	PUBLICATIONS/REFERENCE MAT'L .....			44.52
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....			36.91
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	WATER .....			14.13
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	FOOD & BEVERAGE .....			14.13
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....			82.06
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....			-29.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....			97.30
									SUPPLIES AND MATERIALS TOTALS:
									2,925.35
EQUIPMENT									
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....			65.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....			65.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....			65.00
									EQUIPMENT TOTALS:
									195.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									274,336.26
									OFFICE TOTALS:
									274,336.26
2019 HON. KATHLEEN M. RICE									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0095220	.....	12/01/19	12/31/19	FRANKED MAIL .....			-16.15
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....			75.09
									FRANKED MAIL TOTALS:
									58.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATHLEEN M. RICE—Con.						
PERSONNEL COMPENSATION						
		AMSTER, ELIZABETH T .....	01/01/20 01/02/20	DC CHIEF OF STAFF .....	777.78	
		BLOCK-LEVIN, NATALIE E .....	01/01/20 01/02/20	CASEWORKER .....	333.33	
		CHIUCCHINI, KATE S .....	01/01/20 01/02/20	LEGISLATIVE COUNSEL (P) .....	286.11	
		COLUCCI, RACHEL A .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....	223.61	
		COYLE, STEVEN T .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....	272.22	
		CURRY, THOMAS M .....	01/01/20 01/02/20	COMMUNITY REP/CASEWORKER .....	333.33	
		DEMAKOS, MICHAEL F .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....	277.78	
		DEVLIN, KEVIN C .....	12/01/19 01/02/20	DIRECTOR OF COMMUNITY OUTREACH .....	1,805.56	
		GOLDFEDER, KIRYA L .....	01/01/20 01/02/20	DISTRICT OFFICE STAFF ASSISTANT .....	177.78	
		MALEC, STUART C .....	01/01/20 01/02/20	DIRECTOR OF COMMUNICATIONS .....	333.33	
		MEHLMAN, BETH R .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....	134.17	
		MILLER, KEISHA .....	01/01/20 01/02/20	CASEWORKER .....	383.33	
		PAPA, KATHERINE A .....	01/01/20 01/02/20	SHARED EMPLOYEE .....	111.11	
		VITERISE, MICHELE E .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....	416.67	
		WADE, FOREST L .....	01/01/20 01/02/20	EXECUTIVE ASSISTANT/SCHEDULER .....	255.56	
		WALSH, AMANDA E .....	01/01/20 01/02/20	DISTRICT CHIEF OF STAFF .....	777.78	
				PERSONNEL COMPENSATION TOTALS:	6,899.45	
TRAVEL						
01-08	AP 01234642	BLOCK-LEVIN, NATALIE E. ....	12/02/19 12/07/19	TAXI/PARKING/TOLLS .....	49.88	
01-10	AP 01235836	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION .....	71.30	
01-10	AP 01235836	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....	128.30	
01-10	AP 01235836	CITIBANK GOV CARD SERVICE .....	12/10/19 12/10/19	COMMERCIAL TRANSPORTATION .....	-71.30	
01-10	AP 01235836	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....	468.30	
01-10	AP 01235836	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....	215.00	
01-10	AP 01235836	CITIBANK GOV CARD SERVICE .....	12/17/19 12/17/19	COMMERCIAL TRANSPORTATION .....	142.60	
01-10	AP 01235836	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....	128.30	
01-10	AP 01235836	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	TAXI/PARKING/TOLLS .....	64.93	
01-10	AP 01235836	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	TAXI/PARKING/TOLLS .....	33.35	
01-10	AP 01235836	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	TAXI/PARKING/TOLLS .....	65.52	
01-10	AP 01235836	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	TAXI/PARKING/TOLLS .....	27.96	
01-10	AP 01235836	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	TAXI/PARKING/TOLLS .....	56.90	
				TRAVEL TOTALS:	1,381.04	
TRANSPORTATION OF THINGS						
02-28	AP 01261873	XEROX CORPORATION .....	06/25/19 06/25/19	FREIGHT CHARGES .....	16.00	
				TRANSPORTATION OF THINGS TOTALS:	16.00	
RENT, COMMUNICATION, UTILITIES						
01-09	AP 01235710	VERIZON WIRELESS .....	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,003.40	
01-15	AP 01237585	VERIZON .....	11/28/19 12/27/19	TELECOMSRV/EQ/TOLL CHARGE .....	399.77	
01-16	AP 01241927	7TH STREET OFFICE PLAZA LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,800.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....	32.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....	124.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....	2.99	

2250

01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.48
02-11	AP	01251320	VERIZON	12/28/19	01/27/20	TELECOMSRV/EQ/TOLL CHARGE	395.92
03-27	AP	01275658	AMSTER, ELIZABETH T.	03/19/20	03/18/21	TELECOMSRV/EQ/TOLL CHARGE	195.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,966.09
01-30	AP	01248862	PUBLIC PRINTER	11/18/19	11/18/19	PRINTING & REPRODUCTION	54.56
03-05	AP	01263218	ACCURATE WORD LLC	12/17/19	12/17/19	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	94.51
						OTHER SERVICES	
01-16	AP	01242232	HOUSECALL LLC	01/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	4,845.00
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-05	AP	01249529	PERKINS COIE LLP	12/19/19	12/19/19	NON-TECHNOLOGY SERVICE CONTR	28.40
						OTHER SERVICES TOTALS:	5,223.40
						SUPPLIES AND MATERIALS	
01-08	AP	01234642	BLOCK-LEVIN, NATALIE E.	12/06/19	12/06/19	WATER	5.53
01-08	AP	01234652	THE NEW YORK TIMES	12/16/19	01/12/20	PUBLICATIONS/REFERENCE MAT'L	44.52
01-14	AP	01235987	AMSTER, ELIZABETH T.	12/02/19	12/14/19	OFFICE SUPPLIES (OUTSIDE)	360.37
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	77.24
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	26.92
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	13.92
01-31	GL	FLG0095220		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-128.00
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	50.70
02-26	AP	01260997	NEWSDAY HOLDINGS LLC	12/25/19	02/17/20	PUBLICATIONS/REFERENCE MAT'L	106.79
						SUPPLIES AND MATERIALS TOTALS:	557.99
						EQUIPMENT	
01-13	AP	01239885	CDW GOVERNMENT LLC	12/20/19	12/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	682.22
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	4,076.52
						EQUIPMENT TOTALS:	4,758.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,956.16
						OFFICE TOTALS:	25,956.16
						INTERN ALLOWANCES	
						2020 HON. KATHLEEN M. RICE	
						INTERN ALLOWANCES	
						PERSONNEL COMPENSATION	4,020.00
						INTERN ALLOWANCES TOTALS:	4,020.00
						OFFICE TOTALS:	4,020.00
						INTERN ALLOWANCES	
						PERSONNEL COMPENSATION	
						LEONARD-BRANIGAN, LAUREN M	4,020.00
						PAID INTERN - HOUSE PROGRAM	4,020.00
						PERSONNEL COMPENSATION TOTALS:	4,020.00
						INTERN ALLOWANCES TOTALS:	4,020.00
						OFFICE TOTALS:	4,020.00
						MEMBERS REPRESENTATIONAL ALLOW	
						2020 HON. TOM RICE	
						OFFICIAL EXPENSES OF MEMBERS	
						FRANKED MAIL	248.90

2251

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. TOM RICE—Con.							
					PERSONNEL COMPENSATION .....	242,236.08	242,236.08
					TRAVEL .....	15,942.15	15,942.15
					RENT, COMMUNICATION, UTILITIES .....	18,223.49	18,223.49
					PRINTING AND REPRODUCTION .....	151.75	151.75
					OTHER SERVICES .....	10,755.00	10,755.00
					SUPPLIES AND MATERIALS .....	3,787.26	3,787.26
					EQUIPMENT .....	718.08	718.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,062.71	292,062.71
					OFFICE TOTALS:	292,062.71	292,062.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....	124.93	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....	123.97	
					FRANKED MAIL TOTALS:	248.90	
PERSONNEL COMPENSATION							
			ANFINSON, SUSAN .....	01/03/20 03/31/20	SHARED EMPLOYEE .....	2,493.33	
			ANFINSON, THOMAS E. ....	01/03/20 03/31/20	SHARED EMPLOYEE .....	2,346.67	
			AUSTIN, GRADY M .....	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT .....	10,511.10	
			BACHER, CHELSEA J .....	01/03/20 03/31/20	EXECUTIVE ASSISTANT .....	21,856.61	
			BERRY, RODNEY M .....	01/03/20 03/31/20	ECONOMIC DEVELOPMENT DIRECTOR .....	21,755.57	
			BIENVENU, CLAIRE Y .....	01/03/20 02/29/20	SCHEDULER .....	6,927.77	
			CLARKE, PHILIPP A .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....	13,688.90	
			COLLINS, ELLE .....	01/03/20 03/31/20	TAX COUNSEL/LEGISLATIVE ASST .....	16,377.77	
			FERRIGNO, BRITTANY N .....	01/03/20 03/31/20	CONSTITUENT SVC REP/GRANTS SPE .....	11,000.00	
			GAILLARD, PHILLIP .....	01/03/20 02/03/20	VET & COMM OUTREACH REP .....	7,666.67	
			HEMINGWAY JR., HENRY E .....	03/01/20 03/31/20	PROJECT FIELD DIRECTOR .....	5,000.00	
			HUDSON, SUSAN P .....	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT .....	11,977.77	
			KEEGAN, THOMAS .....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....	7,822.23	
			MCCLARY III, PATRICK C .....	01/03/20 03/31/20	VETERANS OUTREACH COORDINATOR .....	6,111.10	
			MCGILL, SAMUEL .....	01/03/20 03/31/20	CONSTITUENT SERVICES REP .....	8,800.00	
			MIMS, ANDREW .....	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT .....	8,800.00	
			NEEDHAM, CHRISTOPHER .....	01/03/20 03/31/20	CASEWORKER .....	11,488.90	
			PERKINS, CALLY M .....	02/24/20 03/31/20	PRESS SECRETARY .....	4,830.56	
			RATLIFF, PAMELA .....	01/03/20 03/31/20	CONSTITUENT SVC REP/DIST OFF M .....	12,222.23	
			TUTTLE, EMILY C .....	01/03/20 01/30/20	PRESS SECRETARY .....	3,266.67	
			TUTTLE, EMILY C .....	01/30/20 01/30/20	PRESS SECRETARY (OTHER COMPENSATION) .....	1,283.33	
			WILSON, JENNIFER .....	01/03/20 03/31/20	CHIEF OF STAFF .....	42,508.90	
			WUNDERLICK, MARGARET L .....	03/01/20 03/31/20	SCHEDULER .....	3,500.00	
					PERSONNEL COMPENSATION TOTALS:	242,236.08	
TRAVEL							
01-17	AP	01237756	CITIBANK GOV CARD SERVICE .....	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION .....	540.50	
01-17	AP	01237756	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....	540.50	

2252



01-21	AP	01237759	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION	540.50
01-21	AP	01237759	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	540.50
01-29	AP	01246691	CLARKE, PHILIPP A.	01/17/20	01/17/20	MEALS	30.46
01-29	AP	01246691	CLARKE, PHILIPP A.	01/16/20	01/17/20	TAXI/PARKING/TOLLS	78.02
02-04	AP	01248699	BIENVENU, CLAIRE Y.	01/19/20	01/24/20	MEALS	76.54
02-04	AP	01248699	BIENVENU, CLAIRE Y.	01/23/20	01/23/20	GASOLINE	30.83
02-04	AP	01248699	BIENVENU, CLAIRE Y.	01/19/20	01/19/20	TAXI/PARKING/TOLLS	14.02
02-04	AP	01249071	HON HUGH THOMPSON RICE, JR	01/23/20	01/23/20	PRIVATE AUTO MILEAGE	69.00
02-10	AP	01251115	HUDSON, SUSAN P.	01/22/20	01/22/20	PRIVATE AUTO MILEAGE	86.25
02-11	AP	01251112	KEEGAN, THOMAS	01/06/20	01/27/20	PRIVATE AUTO MILEAGE	501.98
02-11	AP	01251121	ERRIGNO, BRITTANY N.	01/10/20	01/15/20	PRIVATE AUTO MILEAGE	77.74
02-11	AP	01251121	ERRIGNO, BRITTANY N.	01/15/20	01/27/20	PRIVATE AUTO MILEAGE	170.55
02-11	AP	01251123	RATLIFF, PAMELA	01/21/20	01/21/20	PRIVATE AUTO MILEAGE	56.93
02-12	AP	01251377	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	0.20
02-12	AP	01251377	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	-151.10
02-12	AP	01251377	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	340.70
02-12	AP	01251377	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	540.70
02-12	AP	01251377	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	340.70
02-12	AP	01251387	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION	1,025.60
02-12	AP	01251387	CITIBANK GOV CARD SERVICE	01/19/20	01/24/20	COMMERCIAL TRANSPORTATION	1,102.80
02-12	AP	01251387	CITIBANK GOV CARD SERVICE	01/21/20	01/23/20	COMMERCIAL TRANSPORTATION	611.41
02-18	AP	01253439	BERRY, RODNEY M.	01/03/20	01/31/20	PRIVATE AUTO MILEAGE	468.05
02-24	AP	01255227	CITIBANK GOV CARD SERVICE	01/19/20	01/22/20	LODGING	759.88
02-24	AP	01255227	CITIBANK GOV CARD SERVICE	01/21/20	01/22/20	LODGING	135.73
02-24	AP	01255227	CITIBANK GOV CARD SERVICE	01/22/20	01/23/20	LODGING	263.20
02-24	AP	01255227	CITIBANK GOV CARD SERVICE	01/23/20	01/24/20	LODGING	158.33
02-25	AP	01255236	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	540.70
02-25	AP	01255236	CITIBANK GOV CARD SERVICE	01/22/20	01/23/20	LODGING	106.40
02-25	AP	01255236	CITIBANK GOV CARD SERVICE	01/16/20	01/17/20	CAR RENTAL	249.86
02-25	AP	01255236	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	TAXI/PARKING/TOLLS	17.14
02-27	AP	01256086	BACHER, CHELSEA J.	01/21/20	01/23/20	MEALS	90.53
02-27	AP	01256086	BACHER, CHELSEA J.	01/21/20	02/03/20	TAXI/PARKING/TOLLS	86.56
02-27	AP	01257648	CITIBANK GOV CARD SERVICE	01/16/20	01/17/20	LODGING	210.20
02-27	AP	01257648	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	TAXI/PARKING/TOLLS	17.72
02-27	AP	01257648	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	TAXI/PARKING/TOLLS	10.00
03-06	AP	01263475	WILSON, JENNIFER	02/16/20	02/22/20	PRIVATE AUTO MILEAGE	633.08
03-10	AP	01264265	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	540.70
03-10	AP	01264265	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION	333.40
03-10	AP	01264265	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	333.40
03-10	AP	01264265	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	540.70
03-16	AP	01267388	MCGILL, SAMUEL	02/25/20	02/27/20	PRIVATE AUTO MILEAGE	149.50
03-17	AP	01264267	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	153.40
03-17	AP	01266334	CITIBANK GOV CARD SERVICE	02/16/20	02/17/20	LODGING	129.95
03-17	AP	01266334	CITIBANK GOV CARD SERVICE	02/22/20	02/23/20	LODGING	148.39
03-17	AP	01266353	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	MEALS	13.24
03-17	AP	01266353	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	MEALS	31.80
03-17	AP	01266353	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	MEALS	25.11
03-17	AP	01266353	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	TAXI/PARKING/TOLLS	18.41
03-17	AP	01266353	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	TAXI/PARKING/TOLLS	17.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM RICE—Con.						
03-17	AP 01266353	CITIBANK GOV CARD SERVICE .....	02/24/20 02/24/20	TAXI/PARKING/TOLLS .....		19.58
03-17	AP 01267386	KEEGAN,THOMAS .....	02/04/20 02/29/20	PRIVATE AUTO MILEAGE .....		426.65
03-17	AP 01267387	ERRIGNO, BRITTANY N. ....	02/06/20 02/06/20	PRIVATE AUTO MILEAGE .....		55.32
03-17	AP 01267625	BERRY, RODNEY M. ....	02/03/20 02/26/20	PRIVATE AUTO MILEAGE .....		484.73
03-27	AP 01264268	CITIBANK GOV CARD SERVICE .....	03/23/20 03/23/20	COMMERCIAL TRANSPORTATION .....		533.40
03-27	AP 01264268	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION .....		540.70
03-30	AP 01264269	CITIBANK GOV CARD SERVICE .....	03/30/20 03/30/20	COMMERCIAL TRANSPORTATION .....		533.40
					TRAVEL TOTALS:	15,942.15
RENT, COMMUNICATION, UTILITIES						
01-08	AP 01236241	FEDEX BILLING ONLINE .....	12/30/19 01/03/20	POSTAGE / COURIER / BOX RENTAL .....		4.92
01-23	AP 01246405	FEDEX BILLING ONLINE .....	01/06/20 01/10/20	POSTAGE / COURIER / BOX RENTAL .....		26.20
01-24	AP 01247652	FEDEX BILLING ONLINE .....	01/13/20 01/17/20	POSTAGE / COURIER / BOX RENTAL .....		26.78
01-28	AP 01248715	FEDEX BILLING ONLINE .....	01/20/20 01/24/20	POSTAGE / COURIER / BOX RENTAL .....		9.84
02-06	AP 01252155	FEDEX BILLING ONLINE .....	01/27/20 01/31/20	POSTAGE / COURIER / BOX RENTAL .....		10.64
02-10	AP 01248259	TIME WARNER CABLE .....	01/19/20 02/18/20	UTILITIES .....		185.11
02-10	AP 01251105	TIME WARNER CABLE .....	01/07/20 02/27/20	UTILITIES .....		355.99
02-10	AP 01251109	VERIZON WIRELESS .....	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		647.26
02-11	AP 01248254	AT&T CORP .....	01/16/20 02/15/20	TELECOMSRV/EQ/TOLL CHARGE .....		450.07
02-11	AP 01253372	FEDEX BILLING ONLINE .....	02/03/20 02/07/20	POSTAGE / COURIER / BOX RENTAL .....		9.84
02-16	AP 01256181	FOUNDERS CENTRE I LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,187.50
02-16	AP 01256918	THE BROTHERS OF SC LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,978.00
02-19	AP 01260541	FEDEX BILLING ONLINE .....	02/10/20 02/14/20	POSTAGE / COURIER / BOX RENTAL .....		10.64
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		16.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		116.25
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		915.49
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		7.36
03-02	AP 01264184	FEDEX BILLING ONLINE .....	02/17/20 02/21/20	POSTAGE / COURIER / BOX RENTAL .....		51.53
03-04	AP 01261932	AT&T CORP .....	02/16/20 03/15/20	TELECOMSRV/EQ/TOLL CHARGE .....		449.88
03-06	AP 01263479	TIME WARNER CABLE .....	02/19/20 03/18/20	UTILITIES .....		184.89
03-06	AP 01265426	FEDEX BILLING ONLINE .....	02/24/20 02/28/20	POSTAGE / COURIER / BOX RENTAL .....		33.96
03-11	AP 01267453	FEDEX BILLING ONLINE .....	03/02/20 03/06/20	POSTAGE / COURIER / BOX RENTAL .....		19.21
03-12	AP 01265442	VERIZON WIRELESS .....	02/20/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		589.42
03-12	AP 01269231	FLORENCE DARLINGTON TECHNICAL COLLEGE .....	01/22/20 01/22/20	TEMPORARY SPACE RENTAL .....		1,312.50
03-12	AP 01269231	FLORENCE DARLINGTON TECHNICAL COLLEGE .....	01/22/20 01/22/20	EQUIP RENTAL (EFF 1/3/03) .....		200.00
03-16	AP 01270294	FOUNDERS CENTRE I LLC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,187.50
03-16	AP 01270912	THE BROTHERS OF SC LLC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,978.00
03-17	AP 01267385	TIME WARNER CABLE .....	02/28/20 03/27/20	UTILITIES .....		381.29
03-19	AP 01271316	FEDEX BILLING ONLINE .....	03/09/20 03/13/20	POSTAGE / COURIER / BOX RENTAL .....		5.72
03-20	GL HRS0096445	.....	02/01/20 02/29/20	RECORDING - (TRANSFER) .....		263.77
03-23	AP 01274816	FEDEX BILLING ONLINE .....	03/16/20 03/20/20	POSTAGE / COURIER / BOX RENTAL .....		5.72
03-25	AP 01275271	AT&T CORP .....	03/16/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....		465.85
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		16.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		116.25

2254

03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	984.61	
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	19.50	
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,223.49
PRINTING AND REPRODUCTION								
03-24	AP	01275270	ACCURATE WORD LLC	03/11/20	03/11/20	PRINTING & REPRODUCTION	151.75	
							PRINTING AND REPRODUCTION TOTALS:	151.75
OTHER SERVICES								
01-16	AP	01242281	ICONSTITUENT LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
01-16	AP	01242718	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
01-23	AP	01237233	GSL SOLUTIONS INC	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	200.00	
02-16	AP	01256620	ICONSTITUENT LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
02-16	AP	01256834	FIRESIDE21	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
02-20	AP	01253875	GSL SOLUTIONS INC	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV	200.00	
03-16	AP	01270639	ICONSTITUENT LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
03-16	AP	01270848	FIRESIDE21	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-17	AP	01267382	GSL SOLUTIONS INC	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV	200.00	
							OTHER SERVICES TOTALS:	10,755.00
SUPPLIES AND MATERIALS								
01-21	AP	01238443	HAGUE QUALITY WATER OF MD INC	01/03/20	02/02/20	WATER	63.00	
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	89.27	
02-11	AP	01251112	KEEGAN,THOMAS	01/06/20	01/06/20	FOOD & BEVERAGE	12.00	
02-11	AP	01251112	KEEGAN,THOMAS	01/24/20	01/24/20	LEGISLATIVE PLNNG FOOD AND BEV	25.00	
02-11	AP	01251123	RATLIFF, PAMELA	01/21/20	01/21/20	FOOD & BEVERAGE	567.88	
02-11	AP	01251123	RATLIFF, PAMELA	01/21/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	38.40	
02-13	AP	01251370	HAGUE QUALITY WATER OF MD INC	02/03/20	03/02/20	WATER	63.00	
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE	299.75	
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	273.54	
02-19	AP	01253876	LE BLEU OF THE CAROLINAS INC	01/01/20	01/31/20	WATER	74.28	
02-19	AP	01253877	LE BLEU OF THE CAROLINAS INC	01/01/20	01/31/20	WATER	32.15	
02-24	AP	01261967	KEEGAN,THOMAS	01/24/20	01/24/20	FOOD & BEVERAGE	25.00	
02-24	AP	01261967	KEEGAN,THOMAS	01/24/20	01/24/20	LEGISLATIVE PLNNG FOOD AND BEV	-25.00	
02-25	AP	01255215	CITI PCARD-AMZN Mktp US 173WX0E13	01/16/20	01/16/20	FOOD & BEVERAGE	10.98	
02-25	AP	01255215	CITI PCARD-AMZN Mktp US 173WX0E13	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	14.34	
02-25	AP	01255215	CITI PCARD-AMZN Mktp US 1G99N20G3	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	7.99	
02-25	AP	01255215	CITI PCARD-AMZN Mktp US 4X4627Y13	01/14/20	01/14/20	FOOD & BEVERAGE	33.00	
02-25	AP	01255215	CITI PCARD-AMZN Mktp US 4X4627Y13	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	8.99	
02-25	AP	01255215	CITI PCARD-AMZN Mktp US D84WB24F3	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	36.97	
02-25	AP	01255215	CITI PCARD-NEW YORK TIMES DIGITAL	01/28/20	02/25/20	PUBLICATIONS/REFERENCE MAT'L	4.00	
02-25	AP	01255215	CITI PCARD-THE SUN NEWS DIGITAL SUB	01/13/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L	7.99	
02-25	AP	01255215	CITI PCARD-THE SUN NEWS DIGITAL SUB	01/14/20	02/13/20	PUBLICATIONS/REFERENCE MAT'L	12.99	
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	63.60	
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE	91.90	
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	148.22	
03-12	AP	01265440	HAGUE QUALITY WATER OF MD INC	03/03/20	04/02/20	WATER	63.00	
03-12	AP	01269231	FLORENCE DARLINGTON TECHNICAL COLLEGE	01/22/20	01/22/20	FOOD & BEVERAGE	75.00	
03-17	AP	01266393	CITI PCARD-AMAZON.COM IK3MR7QY3 AMZN	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	26.99	
03-17	AP	01266393	CITI PCARD-AMZN Mktp US 0H9M12R23	02/21/20	02/21/20	FOOD & BEVERAGE	57.46	
03-17	AP	01266393	CITI PCARD-AMZN Mktp US 0H9M12R23	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)	55.11	
03-17	AP	01266393	CITI PCARD-AMZN Mktp US 7I08U2313	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	13.29	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2020 HON. TOM RICE—Con.						
03-17	AP 01266397	CITI PCARD-AMZN Mktp US 3V4P05273	01/28/20 01/28/20	FOOD & BEVERAGE		17.90
03-17	AP 01266397	CITI PCARD-AMZN Mktp US 3V4P05273	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)		24.94
03-17	AP 01266397	CITI PCARD-AMZN Mktp US 4G2HV7C03	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)		84.99
03-17	AP 01266397	CITI PCARD-AMZN Mktp US 525N40LD3	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE)		73.94
03-17	AP 01266397	CITI PCARD-AMZN Mktp US 9H6RNOKY3	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)		796.00
03-17	AP 01266397	CITI PCARD-AMZN Mktp US FU3G183K3	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)		304.95
03-17	AP 01266397	CITI PCARD-BHM THE MORNING NEWS	02/09/20 03/03/20	PUBLICATIONS/REFERENCE MAT'L		5.95
03-17	AP 01266397	CITI PCARD-NEW YORK TIMES DIGITAL	02/25/20 03/24/20	PUBLICATIONS/REFERENCE MAT'L		4.00
03-17	AP 01266397	CITI PCARD-THE STATE NEWSPAPER DIGI	01/29/20 01/29/20	PUBLICATIONS/REFERENCE MAT'L		1.99
03-17	AP 01266397	CITI PCARD-THE SUN NEWS DIGITAL SUB	02/29/20 03/28/20	PUBLICATIONS/REFERENCE MAT'L		12.99
03-17	AP 01266397	CITI PCARD-VERIZON WRLS D6248-01	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)		22.49
03-17	AP 01267384	LE BLEU OF THE CAROLINAS INC	02/10/20 02/29/20	WATER		32.15
03-17	AP 01267386	KEEGAN,THOMAS	02/10/20 02/10/20	FOOD & BEVERAGE		12.00
03-25	AP 01267383	LE BLEU OF THE CAROLINAS INC	02/01/20 02/29/20	WATER		49.87
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		73.01
					SUPPLIES AND MATERIALS TOTALS:	3,787.26
<b>EQUIPMENT</b>						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS		239.36
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS		239.36
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		239.36
					EQUIPMENT TOTALS:	718.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,062.71
					OFFICE TOTALS:	292,062.71
<b>2019 HON. TOM RICE</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>FRANKED MAIL</b>						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		13,237.34
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		73.94
					FRANKED MAIL TOTALS:	13,311.28
<b>PERSONNEL COMPENSATION</b>						
		ANFINSON, SUSAN	01/01/20 01/02/20	SHARED EMPLOYEE		56.67
		ANFINSON, THOMAS E.	01/01/20 01/02/20	SHARED EMPLOYEE		53.33
		AUSTIN, GRADY M	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		238.89
		BACHER, CHELSEA J	01/01/20 01/02/20	EXECUTIVE ASSISTANT		608.81
		BERRY, RODNEY M	01/01/20 01/02/20	ECONOMIC DEVELOPMENT DIRECTOR		494.44
		BIENVENU, CLAIRE Y	01/01/20 01/02/20	SCHEDULER		238.89
		CLARKE, PHILIPP A	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		311.11
		COLLINS, ELLE	01/01/20 01/02/20	TAX COUNSEL/LEGISLATIVE ASST		372.22
		FERRIGNO, BRITTANY N	01/01/20 01/02/20	CONSTITUENT SVC REP/GRANTS SPE		250.00
		GAILLARD, PHILLIP	01/01/20 01/02/20	VET & COMM OUTREACH REP		333.33
		HUDSON, SUSAN P	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT		272.22
		KEEGAN, THOMAS	01/01/20 01/02/20	FIELD REPRESENTATIVE		177.78

2256

		MCCLARY III,PATRICK C .....	01/01/20	01/02/20	VETERANS OUTREACH COORDINATOR .....	138.89	
		MCGILL,SAMUEL .....	01/01/20	01/02/20	CONSTITUENT SERVICES REP .....	200.00	
		MIMS,ANDREW .....	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT .....	200.00	
		NEEDHAM,CHRISTOPHER .....	01/01/20	01/02/20	CASEWORKER .....	261.11	
		RATLIFF,PAMELA .....	01/01/20	01/02/20	CONSTITUENT SVC REP/DIST OFF M .....	277.78	
		TUTTLE,EMILY C .....	01/01/20	01/02/20	PRESS SECRETARY .....	233.33	
		WILSON,JENNIFER .....	01/01/20	01/02/20	CHIEF OF STAFF .....	966.11	
					PERSONNEL COMPENSATION TOTALS:	5,684.91	
	TRAVEL						
01-13	AP	01206337	GAILLARD, PHILLIP .....	10/01/19	10/29/19	PRIVATE AUTO MILEAGE .....	623.62
01-13	AP	01206337	GAILLARD, PHILLIP .....	10/30/19	10/31/19	PRIVATE AUTO MILEAGE .....	227.77
01-13	AP	01234577	COLLINS, ELLE .....	12/13/19	12/13/19	TAXI/PARKING/TOLLS .....	17.04
01-16	AP	01237012	GAILLARD, PHILLIP .....	12/03/19	12/31/19	PRIVATE AUTO MILEAGE .....	355.66
01-16	AP	01237014	KEEGAN,THOMAS .....	12/02/19	12/18/19	PRIVATE AUTO MILEAGE .....	289.42
01-16	AP	01237222	BERRY, RODNEY M. ....	12/04/19	12/19/19	PRIVATE AUTO MILEAGE .....	332.34
01-16	AP	01237747	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	25.00
01-16	AP	01237747	CITIBANK GOV CARD SERVICE .....	12/23/19	12/25/19	COMMERCIAL TRANSPORTATION .....	731.00
01-16	AP	01237747	CITIBANK GOV CARD SERVICE .....	12/01/19	12/02/19	LOGGING .....	108.48
01-17	AP	01237753	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	533.30
01-17	AP	01237753	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	540.50
01-17	AP	01237753	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	540.50
01-21	AP	01241020	CITIBANK GOV CARD SERVICE .....	12/23/19	12/25/19	CAR RENTAL .....	293.70
01-29	AP	01243705	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....	540.50
01-29	AP	01243705	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	MEALS .....	12.75
01-29	AP	01243705	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	TAXI/PARKING/TOLLS .....	17.41
01-29	AP	01243705	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	TAXI/PARKING/TOLLS .....	18.00
01-29	AP	01246688	CLARKE, PHILIPP A. ....	10/01/19	10/10/19	MEALS .....	29.40
01-29	AP	01246688	CLARKE, PHILIPP A. ....	10/04/19	10/11/19	CAR RENTAL .....	231.05
01-29	AP	01246688	CLARKE, PHILIPP A. ....	10/04/19	10/11/19	GASOLINE .....	43.12
01-29	AP	01246688	CLARKE, PHILIPP A. ....	09/20/19	10/04/19	TAXI/PARKING/TOLLS .....	39.73
01-29	AP	01246688	CLARKE, PHILIPP A. ....	12/03/19	12/11/19	TAXI/PARKING/TOLLS .....	23.10
02-27	AP	01255748	MCGILL, SAMUEL .....	12/31/19	12/31/19	PRIVATE AUTO MILEAGE .....	74.87
					TRAVEL TOTALS:	5,648.26	
	RENT, COMMUNICATION, UTILITIES						
01-13	AP	01234578	TIME WARNER CABLE .....	12/19/19	01/18/20	UTILITIES .....	185.11
01-13	AP	01234580	AT&T CORP .....	12/16/19	01/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	456.91
01-16	AP	01237010	TIME WARNER CABLE .....	12/28/19	01/27/20	UTILITIES .....	357.86
01-16	AP	01237016	VERIZON WIRELESS .....	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	650.40
01-16	AP	01241720	FOUNDERS CENTRE I LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,187.50
01-16	AP	01242802	THE BROTHERS OF SC LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,978.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	16.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	116.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,007.23
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	18.01
02-19	AP	01247991	FLORENCE DARLINGTON TECHNICAL COLLEGE .....	01/22/19	01/22/19	TEMPORARY SPACE RENTAL .....	1,312.50
02-19	AP	01247991	FLORENCE DARLINGTON TECHNICAL COLLEGE .....	01/22/19	01/22/19	EQUIP RENTAL (EFF 1/3/03) .....	200.00
03-12	AP	01269231	FLORENCE DARLINGTON TECHNICAL COLLEGE .....	01/22/19	01/22/19	TEMPORARY SPACE RENTAL .....	-1,312.50
03-12	AP	01269231	FLORENCE DARLINGTON TECHNICAL COLLEGE .....	01/22/19	01/22/19	EQUIP RENTAL (EFF 1/3/03) .....	-200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,973.27	

2257

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM RICE—Con.						
OTHER SERVICES						
01-03	AP 01231879	FIRESIDE21 .....	11/14/19 11/14/19	WEB DEV HST.EMAIL & RLTD SERV .....		2,500.00
					OTHER SERVICES TOTALS:	2,500.00
SUPPLIES AND MATERIALS						
01-07	AP 01234582	FIRESIDE21 .....	12/18/19 12/18/20	PUBLICATIONS/REFERENCE MAT'L .....		5,000.00
01-16	AP 01237014	KEEGAN,THOMAS .....	12/09/19 12/09/19	FOOD & BEVERAGE .....		12.00
01-21	AP 01237226	LE BLEU OF THE CAROLINAS INC .....	12/01/19 12/31/19	WATER .....		40.18
01-22	AP 01237229	LE BLEU OF THE CAROLINAS INC .....	12/01/19 12/31/19	WATER .....		23.20
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	FOOD & BEVERAGE .....		142.80
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE) .....		383.25
01-29	AP 01243682	CITI PCARD-AMZN MKTP US PU0JZ5453 AM .....	12/10/19 12/10/19	FOOD & BEVERAGE .....		49.97
01-29	AP 01243682	CITI PCARD-Amazon.com MR9NPOF33 .....	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE) .....		11.99
01-29	AP 01243682	CITI PCARD-Amazon.com Z12CQ1C03 .....	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE) .....		47.95
01-29	AP 01243682	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/03/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L .....		4.00
01-29	AP 01243682	CITI PCARD-THE SUN NEWS DIGITAL SUB .....	12/14/19 01/13/20	PUBLICATIONS/REFERENCE MAT'L .....		7.99
01-29	AP 01243682	CITI PCARD-THE SUN NEWS DIGITAL SUB .....	12/14/19 01/13/20	PUBLICATIONS/REFERENCE MAT'L .....		12.99
02-19	AP 01247991	FLORENCE DARLINGTON TECHNICAL COLLEGE .....	01/22/19 01/22/19	FOOD & BEVERAGE .....		75.00
02-25	AP 01255212	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/31/19 01/28/20	PUBLICATIONS/REFERENCE MAT'L .....		4.00
03-12	AP 01269231	FLORENCE DARLINGTON TECHNICAL COLLEGE .....	01/22/19 01/22/19	FOOD & BEVERAGE .....		-75.00
					SUPPLIES AND MATERIALS TOTALS:	5,740.32
EQUIPMENT						
03-02	AP 01264010	CDW GOVERNMENT LLC .....	01/21/20 01/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		8,902.18
					EQUIPMENT TOTALS:	8,902.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,760.22
					OFFICE TOTALS:	49,760.22
INTERN ALLOWANCES						
2020 HON. TOM RICE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	6,600.00
					INTERN ALLOWANCES TOTALS:	6,600.00
					OFFICE TOTALS:	6,600.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LOWE,CATHLEEN S .....	02/03/20 03/27/20	PAID INTERN - HOUSE PROGRAM .....		3,300.00
		WUNDERLICK,MARGARET L .....	01/06/20 02/29/20	PAID INTERN - HOUSE PROGRAM .....		3,300.00
					PERSONNEL COMPENSATION TOTALS:	6,600.00
					INTERN ALLOWANCES TOTALS:	6,600.00
					OFFICE TOTALS:	6,600.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. CEDRIC L. RICHMOND						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	126.47
						126.47

2258

PERSONNEL COMPENSATION .....	231,844.38	231,844.38
TRAVEL .....	7,119.81	7,119.81
RENT, COMMUNICATION, UTILITIES .....	18,888.48	18,888.48
SUPPLIES AND MATERIALS .....	2,775.19	2,775.19
EQUIPMENT .....	1,443.00	1,443.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,197.33	262,197.33
OFFICE TOTALS:	262,197.33	262,197.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-10.90	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	115.96	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	29.66	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-8.25	
							FRANKED MAIL TOTALS:	126.47

PERSONNEL COMPENSATION

AMBROSE, LISA M .....	01/03/20	03/31/20	CASEWORKER .....	12,222.23	
BERNHARD III, JAMES M .....	01/03/20	03/31/20	DIRECTOR OF SPECIAL PROJECTS .....	13,444.43	
DENNIS-MORIAL, KEMAH .....	01/03/20	03/22/20	SENIOR ADVISOR .....	16,666.66	
DOMINO, KAREN .....	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR .....	14,666.67	
ETIENNE, CHRISTOPHER A .....	01/03/20	03/31/20	STAFF ASSISTANT .....	9,777.77	
FIELDS, DARLENE .....	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR .....	14,666.67	
HUNTER, PETER A .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	18,333.33	
LUSTIG, JOSEPH F .....	01/03/20	02/09/20	SENIOR LEGISLATIVE ASSISTANT .....	6,166.67	
MELTON, CHYNA M .....	01/03/20	03/31/20	LEGISLATIVE AIDE .....	12,222.23	
NELSON, JONATHAN D .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	4,411.10	
NSIAH, JOSEPH K .....	01/03/20	03/31/20	CHIEF OF STAFF .....	26,888.90	
PORTER, JANISE J .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	17,844.43	
RUSSELL, DESHANON C .....	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR .....	12,222.23	
SIMEON, JESSICA A .....	01/03/20	03/31/20	STAFF ASSISTANT .....	9,044.43	
SMITH III, ENIX .....	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF .....	24,444.43	
THOMPSON, CORA A .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	3,666.67	
WILLIAMS, ADARIAN D .....	01/03/20	03/31/20	STAFF ASSISTANT .....	9,044.43	
WRIGHT, WAYNE E .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	6,111.10	
				PERSONNEL COMPENSATION TOTALS:	231,844.38

TRAVEL

01-17	AP	01240942	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	270.30
01-24	AP	01243608	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	172.30
01-24	AP	01243608	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	172.30
01-24	AP	01243608	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	172.30
01-24	AP	01243608	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	172.30
01-31	AP	01249636	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	172.40
01-31	AP	01249645	CITIBANK GOV CARD SERVICE .....	01/10/20	01/15/20	CAR RENTAL .....	384.70
01-31	AP	01249645	CITIBANK GOV CARD SERVICE .....	01/17/20	01/22/20	CAR RENTAL .....	430.12
02-07	AP	01250383	CITIBANK GOV CARD SERVICE .....	01/22/20	01/22/20	TAXI/PARKING/TOLLS .....	37.67
02-11	AP	01253250	CITIBANK GOV CARD SERVICE .....	01/08/20	01/08/20	COMMERCIAL TRANSPORTATION .....	172.40
02-11	AP	01253250	CITIBANK GOV CARD SERVICE .....	01/15/20	01/15/20	COMMERCIAL TRANSPORTATION .....	172.40
02-18	AP	01257488	CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	270.40
03-04	AP	01261720	CITIBANK GOV CARD SERVICE .....	01/15/20	01/15/20	GASOLINE .....	36.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CEDRIC L. RICHMOND—Con.						
03-09	AP	01266032	CITIBANK GOV CARD SERVICE	01/30/20 02/01/20	CAR RENTAL	183.83
03-09	AP	01266032	CITIBANK GOV CARD SERVICE	02/07/20 02/10/20	CAR RENTAL	283.46
03-09	AP	01266032	CITIBANK GOV CARD SERVICE	02/13/20 02/14/20	CAR RENTAL	96.27
03-09	AP	01266032	CITIBANK GOV CARD SERVICE	02/16/20 02/24/20	CAR RENTAL	646.39
03-09	AP	01266032	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	GASOLINE	41.99
03-09	AP	01267025	CITIBANK GOV CARD SERVICE	01/31/20 02/03/20	COMMERCIAL TRANSPORTATION	344.81
03-09	AP	01267025	CITIBANK GOV CARD SERVICE	02/18/20 02/21/20	COMMERCIAL TRANSPORTATION	344.81
03-27	AP	01276253	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	508.39
03-27	AP	01276253	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION	508.39
03-27	AP	01276253	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	508.39
03-27	AP	01276253	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION	508.39
03-27	AP	01276253	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION	508.39
					TRAVEL TOTALS:	7,119.81
RENT, COMMUNICATION, UTILITIES						
01-24	AP	01246951	COX BUSINESS	01/03/20 02/02/20	UTILITIES	39.00
02-16	AP	01256182	UNIVERSITY OF NEW ORLEANS	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,487.17
02-16	AP	01256868	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01257148	JEFFERSON PARISH	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	760.00
02-20	AP	01253527	COX BUSINESS	01/20/20 02/19/20	UTILITIES	1,548.00
02-26	AP	01261825	CITI PCARD-COX BATON ROUGE COMM	01/25/20 02/24/20	UTILITIES	456.84
02-26	AP	01261825	CITI PCARD-HTTP://WWW.GOGOAIR.COM	01/06/20 01/06/20	UTILITIES	59.95
02-27	GL	EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	100.75
02-27	GL	EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	1,642.03
02-27	GL	EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	464.91
02-28	AP	01261170	COX BUSINESS	02/03/20 03/02/20	UTILITIES	39.00
03-16	AP	01270295	UNIVERSITY OF NEW ORLEANS	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,487.17
03-16	AP	01270876	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01271086	JEFFERSON PARISH	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	760.00
03-23	AP	01275395	COX BUSINESS	02/20/20 03/19/20	UTILITIES	30.00
03-25	GL	EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	32.00
03-25	GL	EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	100.75
03-25	GL	EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	2,025.05
03-25	GL	EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	468.99
03-26	AP	01275397	AT&T CORP	01/29/20 02/28/20	TELECOMSRV/EQ/TOLL CHARGE	1,799.00
03-26	AP	01275663	AT&T CORP	01/11/20 02/10/20	TELECOMSRV/EQ/TOLL CHARGE	555.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,888.48
SUPPLIES AND MATERIALS						
01-31	GL	RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	25.89
02-19	AP	01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	17.95
02-25	AP	01261178	HAGUE QUALITY WATER OF MD INC	01/03/20 01/02/21	WATER	756.00
02-25	AP	01261495	LEIDOS DIGITAL SOLUTIONS INC	07/15/20 12/31/20	SOFTWARE LESS THAN \$500	819.50
02-28	GL	RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	37.11

2260



02-29	GL	FLG0096002	IMPACTOFFICE .....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-20.00
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	39.98
03-18	AP	01266014	ICONSTITUENT LLC .....	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L .....	500.00
03-22	AP	01274825	CITI PCARD-VERIZON WRLS D6248-01 .....	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE) .....	48.73
03-23	AP	01274835	CITI PCARD-COSTCO WHSE #1147 .....	02/26/20	02/26/20	FOOD & BEVERAGE .....	164.07
03-23	AP	01274835	CITI PCARD-DS SERVICES STANDARD COFF .....	01/01/20	01/30/20	WATER .....	103.09
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	256.34
03-31	GL	FLG0096828	IMPACTOFFICE .....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-19.00
03-31	GL	RMS0096826	IMPACTOFFICE .....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	45.53
SUPPLIES AND MATERIALS TOTALS:							2,775.19
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	481.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	481.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	481.00
EQUIPMENT TOTALS:							1,443.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							262,197.33
OFFICE TOTALS:							262,197.33
2019 HON. CEDRIC L. RICHMOND							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	9,766.27
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	78.85
FRANKED MAIL TOTALS:							9,845.12
PERSONNEL COMPENSATION							
			AMBROSE,LISA M .....	01/01/20	01/02/20	CASEWORKER .....	277.78
			BERNHARD III,JAMES M .....	01/01/20	01/02/20	DIRECTOR OF SPECIAL PROJECTS .....	305.56
			DENNIS-MORIAL,KEMAH .....	01/01/20	01/02/20	SENIOR ADVISOR .....	416.67
			DOMINO,KAREN .....	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR .....	333.33
			ETIENNE,CHRISTOPHER A .....	01/01/20	01/02/20	STAFF ASSISTANT .....	222.22
			FIELDS,DARLENE .....	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR .....	333.33
			HUNTER,PETER A .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	416.67
			LUSTIG,JOSEPH F .....	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT .....	333.33
			MELTON,CHYNA M .....	01/01/20	01/02/20	LEGISLATIVE AIDE .....	277.78
			NELSON,JONATHAN D .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	88.89
			NSIAH,JOSEPH K .....	01/01/20	01/02/20	CHIEF OF STAFF .....	611.11
			PORTER,JANISE J .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	405.56
			RUSSELL,DESHANON C .....	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR .....	277.78
			SIMEON,JESSICA A .....	01/01/20	01/02/20	STAFF ASSISTANT .....	205.56
			SMITH III,ENIX .....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF .....	555.56
			THOMPSON, CORA A .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	83.33
			WILLIAMS,ADARIAN D .....	01/01/20	01/02/20	STAFF ASSISTANT .....	205.56
			WRIGHT,WAYNE E .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	138.89
PERSONNEL COMPENSATION TOTALS:							5,488.91
TRAVEL							
01-02	AP	01189724	CITIBANK GOV CARD SERVICE .....	07/02/19	07/02/19	COMMERCIAL TRANSPORTATION .....	211.30
01-02	AP	01189724	CITIBANK GOV CARD SERVICE .....	08/20/19	08/20/19	COMMERCIAL TRANSPORTATION .....	25.00
01-02	AP	01227899	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION .....	172.30
01-02	AP	01227899	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	447.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CEDRIC L. RICHMOND—Con.						
01-06	AP 01234102	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION	508.29	
01-08	AP 01234077	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	MEALS	38.00	
01-08	AP 01234077	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	CAR RENTAL	82.40	
01-08	AP 01234077	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	TAXI/PARKING/TOLLS	48.00	
01-08	AP 01234077	CITIBANK GOV CARD SERVICE	11/10/19 11/10/19	TAXI/PARKING/TOLLS	23.80	
01-08	AP 01234077	CITIBANK GOV CARD SERVICE	11/13/19 11/13/19	TAXI/PARKING/TOLLS	10.00	
01-09	AP 01235184	CITIBANK GOV CARD SERVICE	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION	172.30	
01-09	AP 01235184	CITIBANK GOV CARD SERVICE	12/17/19 12/17/19	COMMERCIAL TRANSPORTATION	172.30	
01-09	AP 01235184	CITIBANK GOV CARD SERVICE	12/13/19 12/17/19	CAR RENTAL	329.68	
01-17	AP 01240941	CITIBANK GOV CARD SERVICE	12/03/19 12/12/19	COMMERCIAL TRANSPORTATION	344.61	
01-17	AP 01241558	HUNTER, PETER A.	08/28/19 08/30/19	LODGING	414.36	
01-17	AP 01241558	HUNTER, PETER A.	08/31/19 08/31/19	CAR RENTAL	235.65	
01-17	AP 01241558	HUNTER, PETER A.	08/31/19 08/31/19	GASOLINE	11.08	
01-17	AP 01241558	HUNTER, PETER A.	08/28/19 08/30/19	TAXI/PARKING/TOLLS	85.00	
01-22	AP 01243485	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	GASOLINE	58.39	
01-24	AP 01243608	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION	509.98	
01-24	AP 01243608	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION	270.30	
02-07	AP 01252260	CITIBANK GOV CARD SERVICE	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION	508.29	
02-11	AP 01253250	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	98.00	
02-24	AP 01257998	CITIBANK GOV CARD SERVICE	12/06/19 12/08/19	CAR RENTAL	145.17	
				TRAVEL TOTALS:	4,921.77	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01241721	UNIVERSITY OF NEW ORLEANS	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,487.17	
01-16	AP 01242752	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00	
01-16	AP 01243053	JEFFERSON PARISH	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	760.00	
01-17	AP 01240944	CITI PCARD-HTTP://WWW.GOGOAIR.COM	12/01/19 12/31/19	UTILITIES	59.95	
01-25	AP 01246949	AT&T CORP	11/29/19 12/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,336.65	
01-25	AP 01246955	AT&T CORP	11/11/19 12/10/19	TELECOMSRV/EQ/TOLL CHARGE	460.95	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	100.75	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	1,708.13	
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	469.72	
02-26	AP 01261825	CITI PCARD-COX BATON ROUGE COMM	11/25/19 12/24/19	UTILITIES	414.93	
02-26	AP 01261825	CITI PCARD-COX BATON ROUGE COMM	12/25/19 01/24/20	UTILITIES	451.31	
03-09	AP 01257659	CITI PCARD-ATT CONS PHONE PMT	10/11/19 11/10/19	TELECOMSRV/EQ/TOLL CHARGE	462.01	
03-09	AP 01257659	CITI PCARD-ATT CONS PHONE PMT	11/11/19 12/10/19	TELECOMSRV/EQ/TOLL CHARGE	460.95	
03-23	AP 01274835	CITI PCARD-ATT CONS PHONE PMT	12/29/19 01/28/20	TELECOMSRV/EQ/TOLL CHARGE	1,334.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,038.92	
PRINTING AND REPRODUCTION						
02-04	AP 01247375	LETTERPRESS INC	12/23/19 12/23/19	PRINTING & REPRODUCTION	9,790.00	
02-04	AP 01250147	ACCURATE WORD LLC	11/04/19 11/04/19	PRINTING & REPRODUCTION	109.95	
02-10	AP 01247374	US CAPITOL HISTORICAL SOCIETY	12/20/19 12/20/19	PRINTING & REPRODUCTION	45,005.50	
				PRINTING AND REPRODUCTION TOTALS:	54,905.45	

2262

OTHER SERVICES									
01-16	AP	01241698	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....			22,740.00
								OTHER SERVICES TOTALS:	22,740.00
SUPPLIES AND MATERIALS									
01-06	AP	01234741	THE ADVOCATE .....	12/09/19	03/08/20	PUBLICATIONS/REFERENCE MAT'L .....			70.35
01-06	AP	01234751	CRITICAL MENTION .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....			1,200.00
01-07	AP	01235471	CONNECTION .....	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE) .....			4,482.00
01-07	AP	01235474	CONNECTION .....	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE) .....			399.00
01-07	AP	01235475	CONNECTION .....	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE) .....			254.97
01-07	AP	01235476	CONNECTION .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....			989.91
01-15	AP	01239864	KENTWOOD SPRINGS .....	12/04/19	12/19/19	WATER .....			37.94
01-17	AP	01240944	CITI PCARD-THE UPS STORE #6363 .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....			19.74
01-22	AP	01243484	CITI PCARD-APPLE STORE R516 .....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) .....			42.40
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....			919.67
02-24	AP	01261153	OFFICE DEPOT INC .....	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE) .....			237.00
02-25	AP	01261347	BGOV LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....			5,940.00
03-12	AP	01267869	OFFICE DEPOT INC .....	09/17/19	09/17/19	FOOD & BEVERAGE .....			14.04
03-12	AP	01267869	OFFICE DEPOT INC .....	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE) .....			39.99
03-17	AP	01268792	OFFICE DEPOT INC .....	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE) .....			4.02
								SUPPLIES AND MATERIALS TOTALS:	14,651.03
EQUIPMENT									
03-05	AP	01265947	CONNECTION .....	10/21/19	10/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			1,498.00
03-30	AP	01276317	CONNECTION .....	12/30/19	12/30/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....			1,171.00
								EQUIPMENT TOTALS:	2,669.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	127,260.20
								OFFICE TOTALS:	127,260.20
INTERN ALLOWANCES									
2020 HON. CEDRIC L. RICHMOND									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION .....	3,445.00
								INTERN ALLOWANCES TOTALS:	3,445.00
								OFFICE TOTALS:	3,445.00
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BREAULT,KIARA S .....	01/28/20	02/01/20	PAID INTERN - HOUSE PROGRAM .....			240.00
			PROPIS,RACHEL M .....	02/07/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....			725.00
			SMITH,ALEX G .....	01/28/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....			2,480.00
								PERSONNEL COMPENSATION TOTALS:	3,445.00
								INTERN ALLOWANCES TOTALS:	3,445.00
								OFFICE TOTALS:	3,445.00
MEMBERS REPRESENTATIONAL ALLOW									
2020 HON. DENVER RIGGLEMAN									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL .....	470.42
								PERSONNEL COMPENSATION .....	220,244.97

2263

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DENVER RIGGLEMAN—Con.						
				TRAVEL .....	6,081.46	6,081.46
				RENT, COMMUNICATION, UTILITIES .....	12,124.58	12,124.58
				PRINTING AND REPRODUCTION .....	1,411.73	1,411.73
				OTHER SERVICES .....	10,255.00	10,255.00
				SUPPLIES AND MATERIALS .....	1,997.96	1,997.96
				EQUIPMENT .....	2,752.91	2,752.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,339.03	255,339.03
				OFFICE TOTALS:	255,339.03	255,339.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL .....		-24.00
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL .....		-32.70
03-23	AP	01265156	01/03/20 01/31/20	UNITED STATES POSTAL SERVICE .....		212.40
03-31	AP	01275764	02/01/20 02/29/20	UNITED STATES POSTAL SERVICE .....		352.67
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL .....		-37.95
				FRANKED MAIL TOTALS:		470.42
PERSONNEL COMPENSATION						
				BAUGH, R P .....	4,400.00	4,400.00
				BRADY, HALEY .....	18,361.10	18,361.10
				CHELAK, JOSEPH W .....	16,319.43	16,319.43
				CURRIE, KATHERINE F .....	6,611.12	6,611.12
				EAGLEBURGER, LAWRENCE J .....	14,666.67	14,666.67
				HARVEY, STEPHEN D .....	11,000.00	11,000.00
				KLEIN, ALEXANDRA L .....	9,288.90	9,288.90
				LEONARD, JOSIAH T .....	5,638.89	5,638.89
				LOFQUIST, KURT G .....	2,933.33	2,933.33
				MULLANY, BENJAMIN S .....	8,311.10	8,311.10
				NATONSKI, DAVID R .....	42,508.90	42,508.90
				NENTWICH, NICOLE K .....	11,000.00	11,000.00
				PAGE, ESTHER W. ....	17,111.10	17,111.10
				POMEROY, JAMES S. ....	11,733.33	11,733.33
				VAN VALKENBURG, DENISE B .....	22,000.00	22,000.00
				WOERPEL, ELI A .....	18,361.10	18,361.10
				PERSONNEL COMPENSATION TOTALS:	220,244.97	220,244.97
TRAVEL						
02-04	AP	01249920	01/21/20 01/22/20	CITIBANK GOV CARD SERVICE .....		392.62
02-05	AP	01250746	01/07/20 01/31/20	POMEROY, JAMES S. ....		340.69
02-13	AP	01254235	01/07/20 01/28/20	HARVEY, STEPHEN D. ....		760.67
02-18	AP	01255022	01/06/20 01/06/20	VAN VALKENBURG, DENISE .....		10.71
02-18	AP	01255022	01/22/20 01/22/20	VAN VALKENBURG, DENISE .....		19.55
02-19	AP	01255086	01/05/20 01/07/20	VAN VALKENBURG, DENISE .....		221.08
02-19	AP	01255086	01/05/20 01/22/20	VAN VALKENBURG, DENISE .....		513.48

2264

02-19	AP	01255404	HON DENVER RIGGLEMAN .....	01/06/20	01/31/20	PRIVATE AUTO MILEAGE .....	606.63
02-19	AP	01255404	HON DENVER RIGGLEMAN .....	02/04/20	02/10/20	PRIVATE AUTO MILEAGE .....	270.82
03-04	AP	01263600	POMEROY, JAMES S. ....	02/04/20	02/21/20	PRIVATE AUTO MILEAGE .....	227.87
03-05	AP	01263618	LEONARD, JOSIAH T. ....	02/20/20	02/20/20	MEALS .....	13.20
03-05	AP	01263618	LEONARD, JOSIAH T. ....	02/10/20	02/24/20	PRIVATE AUTO MILEAGE .....	242.31
03-05	AP	01264316	CITIBANK GOV CARD SERVICE .....	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION .....	741.60
03-05	AP	01264459	VAN VALKENBURG, DENISE .....	02/24/20	02/24/20	MEALS .....	12.41
03-05	AP	01264459	VAN VALKENBURG, DENISE .....	02/04/20	02/25/20	PRIVATE AUTO MILEAGE .....	780.28
03-10	AP	01266550	PAGE, ESTHER W. ....	01/03/20	01/06/20	PRIVATE AUTO MILEAGE .....	232.41
03-10	AP	01266550	PAGE, ESTHER W. ....	02/18/20	02/19/20	PRIVATE AUTO MILEAGE .....	110.81
03-18	AP	01269458	HARVEY, STEPHEN D. ....	01/28/20	02/25/20	PRIVATE AUTO MILEAGE .....	250.24
03-31	AP	01276929	LEONARD, JOSIAH T. ....	03/03/20	03/11/20	PRIVATE AUTO MILEAGE .....	334.08
						TRAVEL TOTALS:	6,081.46
			RENT, COMMUNICATION, UTILITIES				
01-21	AP	01240896	COMCAST .....	01/10/20	02/09/20	UTILITIES .....	135.58
01-29	AP	01247447	COMCAST .....	01/12/20	02/16/20	UTILITIES .....	117.91
01-29	AP	01247955	MCI COMM SERVICE .....	01/16/20	01/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	32.91
02-25	AP	01261069	COMCAST .....	02/10/20	03/09/20	UTILITIES .....	135.58
02-25	AP	01261147	COMCAST .....	02/17/20	03/16/20	UTILITIES .....	112.67
02-27	AP	01262035	RECTOR & VISITORS OF UNIV OF VIRGINIA .....	02/08/20	02/08/20	TEMPORARY SPACE RENTAL .....	550.00
02-27	AP	01262221	MCI COMM SERVICE .....	01/27/20	02/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	33.11
02-27	AP	01262237	CURRIE, KATHERINE F. ....	02/24/20	02/24/20	POSTAGE / COURIER / BOX RENTAL .....	27.15
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	146.91
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	121.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,037.53
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	687.84
03-04	AP	01263365	MCI COMM SERVICE .....	01/20/20	02/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	33.52
03-04	AP	01263590	VERIZON .....	01/14/20	02/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	48.94
03-04	AP	01263592	VERIZON .....	02/14/20	03/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	49.09
03-19	AP	01271438	COMCAST .....	03/10/20	04/09/20	UTILITIES .....	135.58
03-19	AP	01274220	MCI COMM SERVICE .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	35.70
03-20	AP	01274593	COMCAST .....	03/17/20	04/16/20	UTILITIES .....	112.67
03-25	AP	01275362	VERIZON .....	03/14/20	04/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	48.94
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	146.91
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	121.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	1,031.48
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	688.54
03-27	AP	01275989	COEFFICIENT GROUP .....	03/12/20	03/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,500.00
03-30	AP	01276878	MCI COMM SERVICE .....	02/20/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	33.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,124.58
			PRINTING AND REPRODUCTION				
01-29	AP	01247870	ACCURATE WORD LLC .....	01/23/20	01/23/20	PRINTING & REPRODUCTION .....	39.95
01-31	AP	01249271	ACCURATE WORD LLC .....	01/28/20	01/28/20	PRINTING & REPRODUCTION .....	79.90
03-03	AP	01263065	CITIZEN DIALOG LLC .....	02/18/20	02/18/20	PRINTING & REPRODUCTION .....	1,140.00
03-05	AP	01264382	ACCURATE WORD LLC .....	02/25/20	02/25/20	PRINTING & REPRODUCTION .....	79.90
03-11	AP	01266950	ACCURATE WORD LLC .....	03/02/20	03/02/20	PRINTING & REPRODUCTION .....	39.95
03-12	AP	01267536	BASSETT OFFICE SUPPLY .....	01/01/20	02/01/20	PRINTING & REPRODUCTION .....	32.03
						PRINTING AND REPRODUCTION TOTALS:	1,411.73
			OTHER SERVICES				
01-16	AP	01242606	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DENVER RIGGLEMAN—Con.						
02-04	AP 01249928	SKJ SERVICE	01/08/20 01/29/20	JANITORIAL AND MAINT SERV		90.00
02-14	AP 01254888	DISTRICT CONSTITUENT COMMUNICATIONS	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
02-14	AP 01254888	DISTRICT CONSTITUENT COMMUNICATIONS	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
02-16	AP 01256781	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-18	AP 01253347	MJ FULTON SERVICES	01/01/20 12/31/20	JANITORIAL AND MAINT SERV		1,300.00
03-04	AP 01263403	SKJ SERVICE	02/13/20 02/26/20	JANITORIAL AND MAINT SERV		90.00
03-16	AP 01270797	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-26	AP 01276169	SKJ SERVICE	03/11/20 03/25/20	JANITORIAL AND MAINT SERV		90.00
					OTHER SERVICES TOTALS:	10,255.00
SUPPLIES AND MATERIALS						
01-10	AP 01236998	GRAND SPRINGS PREMIUM	01/01/20 01/31/20	WATER		8.42
01-10	AP 01237000	QUENCH USA LLC	01/01/20 01/31/20	WATER		46.00
01-29	AP 01246988	CRYSTAL SPRINGS	12/23/19 01/10/20	WATER		30.53
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-81.00
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		316.79
02-05	AP 01250524	QUENCH USA LLC	02/01/20 02/29/20	WATER		46.00
02-05	AP 01250525	GRAND SPRINGS PREMIUM WATER SERVICE	02/01/20 02/29/20	WATER		8.42
02-10	GL FRM0095566		01/31/20 01/31/20	FRAMING (TRANSFER)		50.00
02-12	AP 01253932	OFFICE PLUS BUSINESS CENTRE	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE)		20.41
02-18	AP 01255022	VAN VALKENBURG, DENISE	01/04/20 01/13/20	OFFICE SUPPLIES (OUTSIDE)		65.61
02-25	AP 01261071	CRYSTAL SPRINGS	01/20/20 02/07/20	WATER		47.00
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		498.35
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-95.00
03-04	AP 01263600	POMEROY, JAMES S.	02/08/20 02/08/20	FOOD & BEVERAGE		442.67
03-05	AP 01264181	QUENCH USA LLC	03/01/20 03/31/20	WATER		46.00
03-05	AP 01264182	GRAND SPRINGS PREMIUM	03/01/20 03/31/20	WATER		17.24
03-05	AP 01264389	OFFICE PLUS BUSINESS CENTRE	02/28/20 02/28/20	OFFICE SUPPLIES (OUTSIDE)		95.23
03-05	AP 01264459	VAN VALKENBURG, DENISE	02/12/20 02/12/20	FOOD & BEVERAGE		28.23
03-05	AP 01264459	VAN VALKENBURG, DENISE	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE)		80.02
03-05	AP 01264494	OFFICE DEPOT INC	02/24/20 02/24/20	FOOD & BEVERAGE		23.99
03-05	AP 01264494	OFFICE DEPOT INC	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)		54.20
03-19	AP 01271435	CRYSTAL SPRINGS	02/17/20 03/06/20	WATER		68.68
03-20	AP 01271735	OFFICE DEPOT INC	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		27.10
03-20	AP 01271737	OFFICE DEPOT INC	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		7.51
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-266.00
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		411.58
					SUPPLIES AND MATERIALS TOTALS:	1,997.96
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS		392.00
01-31	GL RPY0095204		01/01/20 01/31/20	EQUIPMENT PURCHASES		1,495.25
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS		392.00
02-28	GL RPY0095937		02/01/20 02/29/20	EQUIPMENT PURCHASES		40.83
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		392.00

2266

03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES		40.83
							EQUIPMENT TOTALS:	2,752.91
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,339.03
							OFFICE TOTALS:	255,339.03

2019 HON. DENVER RIGGLEMAN  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		38,353.26
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL		178.63
							FRANKED MAIL TOTALS:	38,531.89

PERSONNEL COMPENSATION

				01/01/20	01/02/20	FINANCIAL ADMINISTRATOR		100.00
				01/01/20	01/02/20	DIRECTOR OF OPERATIONS		388.89
				01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		305.56
				01/01/20	01/02/20	SENIOR ADVISOR FOR FOREIGN AFF		333.33
				01/01/20	01/02/20	FIELD REPRESENTATIVE		250.00
				01/01/20	01/01/20	LEGISLATIVE DIRECTOR		283.33
				01/01/20	01/02/20	STAFF ASSISTANT		211.11
				01/01/20	01/02/20	SPECIAL ASSISTANT		66.67
				01/01/20	01/02/20	STAFF ASSISTANT		188.89
				01/01/20	01/02/20	CHIEF OF STAFF		966.11
				01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		250.00
				01/01/20	01/02/20	CONSTITUENT SERVICES DIRECTOR		388.89
				01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT		266.67
				01/01/20	01/02/20	DISTRICT DIRECTOR		500.00
				01/01/20	01/02/20	LEGISLATIVE DIRECTOR		388.89
						PERSONNEL COMPENSATION TOTALS:		4,888.34

TRAVEL

02-19	AP	01255400	HON DENVER RIGGLEMAN	11/22/19	12/19/19	PRIVATE AUTO MILEAGE		488.00
							TRAVEL TOTALS:	488.00

RENT, COMMUNICATION, UTILITIES

01-06	AP	01233172	COMCAST	12/17/19	01/16/20	UTILITIES		104.85
01-10	AP	01237028	VERIZON	12/14/19	01/13/20	TELECOMSRV/EQ/TOLL CHARGE		49.49
01-10	AP	01237035	MCI COMM SERVICE	11/14/19	11/18/19	TELECOMSRV/EQ/TOLL CHARGE		36.63
01-15	AP	01239141	COEFFICIENT GROUP	12/18/19	12/18/19	TELECOMSRV/EQ/TOLL CHARGE		7,500.00
01-16	AP	01241872	DEMREP LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
01-16	AP	01242021	PIEDMONT LANDS OF VIRGINIA LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,899.00
01-28	AP	01246996	MCI COMM SERVICE	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE		34.99
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)		146.91
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)		121.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)		1,076.48
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		689.48
02-16	AP	01256327	DEMREP LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		26,400.00
02-16	AP	01256462	PIEDMONT LANDS OF VIRGINIA LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		20,889.00
02-25	AP	01261320	MCI COMM SERVICE	12/17/19	12/17/19	TELECOMSRV/EQ/TOLL CHARGE		34.33
03-31	AP	01276912	COEFFICIENT GROUP	03/26/20	03/26/20	TELECOMSRV/EQ/TOLL CHARGE		6,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		67,882.41

PRINTING AND REPRODUCTION

01-09	AP	01237022	ACCURATE WORD LLC	12/17/19	12/17/19	PRINTING & REPRODUCTION		107.87
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DENVER RIGGLEMAN—Con.						
01-14	AP 01237039	CITIZEN DIALOG LLC .....	12/06/19 12/06/19	PRINTING & REPRODUCTION .....		23,500.00
01-14	AP 01238233	BASSETT OFFICE SUPPLY .....	11/01/19 12/01/19	PRINTING & REPRODUCTION .....		30.84
01-15	AP 01237045	CITIZEN DIALOG LLC .....	12/05/19 12/13/19	PRINTING & REPRODUCTION .....		8,550.00
03-03	AP 01263062	CITIZEN DIALOG LLC .....	09/13/19 09/13/19	PRINTING & REPRODUCTION .....		1,140.00
				PRINTING AND REPRODUCTION TOTALS:		33,328.71
OTHER SERVICES						
01-16	AP 01243109	BEACON IT SERVICES LLC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		11,880.00
				OTHER SERVICES TOTALS:		11,880.00
SUPPLIES AND MATERIALS						
01-10	AP 01237003	CRYSTAL SPRINGS .....	11/25/19 12/13/19	WATER .....		47.03
02-24	AP 01260938	OFFICE DEPOT INC .....	10/21/19 10/21/19	OFFICE SUPPLIES (OUTSIDE) .....		125.40
				SUPPLIES AND MATERIALS TOTALS:		172.43
EQUIPMENT						
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....		5,095.65
				EQUIPMENT TOTALS:		5,095.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		162,267.43
				OFFICE TOTALS:		162,267.43
INTERN ALLOWANCES						
2020 HON. DENVER RIGGLEMAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	2,278.34	2,278.34
				INTERN ALLOWANCES TOTALS:	2,278.34	2,278.34
				OFFICE TOTALS:	2,278.34	2,278.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CENA,RAMIR ADRIAN D .....	02/03/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		676.67
		HATTAR,REBECCA E .....	01/01/20 01/10/20	PAID INTERN - HOUSE PROGRAM .....		141.67
		O'CONNELL,DAVID P .....	01/28/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		735.00
		RATTNER,MICHAEL K .....	01/01/20 01/30/20	PAID INTERN - HOUSE PROGRAM .....		425.00
		ZELAZNY,CONNELL L .....	01/01/20 01/30/20	PAID INTERN - HOUSE PROGRAM .....		300.00
				PERSONNEL COMPENSATION TOTALS:		2,278.34
				INTERN ALLOWANCES TOTALS:		2,278.34
				OFFICE TOTALS:		2,278.34
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. MARTHA ROBY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	165.50	165.50
				PERSONNEL COMPENSATION .....	256,293.04	256,293.04
				TRAVEL .....	7,923.71	7,923.71

2268



RENT, COMMUNICATION, UTILITIES .....	7,631.17	7,631.17
SUPPLIES AND MATERIALS .....	2,946.29	2,946.29
EQUIPMENT .....	1,198.44	1,198.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,158.15	276,158.15
OFFICE TOTALS:	276,158.15	276,158.15

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL	.....		-48.55	
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL	.....		-53.50	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	.....		140.84	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	.....		148.51	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL	.....		-21.80	
									FRANKED MAIL TOTALS:	165.50

PERSONNEL COMPENSATION										
		ALBARES, MICHAEL	.....	01/03/20	03/31/20	CHIEF OF STAFF	.....		42,081.97	
		BUYAK, CAROLINE M.	.....	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	.....		17,611.10	
		FRANKLIN, CAROLINE F.	.....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	.....		17,611.10	
		GALLAGHER, KATHERINE H.	.....	01/03/20	03/31/20	STAFF ASSISTANT	.....		9,666.67	
		HOLLIS, KATHRYN E.	.....	01/03/20	03/31/20	SCHEDULER	.....		23,722.23	
		LESTER, DEAN A.	.....	01/03/20	03/31/20	SHARED EMP-OFFC ADMINISTRATOR	.....		5,377.77	
		LIGHT, BARBARA H.	.....	01/03/20	03/31/20	CONSTITUENT SERVICES REP	.....		14,055.57	
		MCKNIGHT, LUKE A.	.....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	.....		10,277.77	
		MCMAHON, AMELIA W.	.....	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	.....		13,444.43	
		PATE, CYNTHIA M.	.....	01/03/20	03/31/20	FIELD REPRESENTATIVE	.....		15,888.90	
		ROGERS, CASEY B.	.....	01/03/20	03/31/20	FIELD REPRESENTATIVE	.....		15,277.77	
		SHORE, SOPHY J.	.....	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	.....		13,444.43	
		SMITH, JUDD A.	.....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR AND SENIO	.....		23,722.23	
		STEPHENS, HARPER L.	.....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	.....		13,333.33	
		WILLIAMS, LORI B.	.....	01/03/20	03/31/20	DISTRICT DIRECTOR	.....		20,777.77	
									PERSONNEL COMPENSATION TOTALS:	256,293.04

TRAVEL									
02-18	AP	01250514	PATE, CYNTHIA M	01/09/20	01/30/20	PRIVATE AUTO MILEAGE	.....		776.48
02-18	AP	01250516	WILLIAMS, LORI	01/09/20	01/27/20	PRIVATE AUTO MILEAGE	.....		347.30
02-19	AP	01253803	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	.....		235.00
02-19	AP	01253803	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	.....		367.00
02-19	AP	01253803	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	COMMERCIAL TRANSPORTATION	.....		235.20
02-19	AP	01253803	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	.....		660.20
02-19	AP	01253803	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	.....		235.00
02-19	AP	01253803	CITIBANK GOV CARD SERVICE	01/07/20	01/10/20	TAXI/PARKING/TOLLS	.....		38.00
02-19	AP	01253803	CITIBANK GOV CARD SERVICE	01/14/20	01/16/20	TAXI/PARKING/TOLLS	.....		31.00
02-19	AP	01253805	ROGERS, CASEY B.	01/10/20	01/29/20	PRIVATE AUTO MILEAGE	.....		110.98
02-27	AP	01261845	WILLIAMS, LORI	02/13/20	02/20/20	PRIVATE AUTO MILEAGE	.....		277.15
03-05	AP	01264162	PATE, CYNTHIA M	02/03/20	02/25/20	PRIVATE AUTO MILEAGE	.....		524.52
03-06	AP	01264804	SHORE, SOPHY J	02/11/20	02/13/20	PRIVATE AUTO MILEAGE	.....		147.20
03-06	AP	01265374	ROGERS, CASEY B.	02/04/20	02/27/20	PRIVATE AUTO MILEAGE	.....		201.83
03-06	AP	01265374	ROGERS, CASEY B.	02/19/20	02/19/20	TAXI/PARKING/TOLLS	.....		10.00
03-12	AP	01267293	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	.....		367.20
03-12	AP	01267293	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	.....		235.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARTHA ROBY—Con.						
03-12	AP 01267293	CITIBANK GOV CARD SERVICE	02/06/20 02/06/20	COMMERCIAL TRANSPORTATION		367.20
03-12	AP 01267293	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		254.40
03-12	AP 01267293	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		254.40
03-12	AP 01267293	CITIBANK GOV CARD SERVICE	02/19/20 02/22/20	COMMERCIAL TRANSPORTATION		470.40
03-12	AP 01267293	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		235.20
03-24	AP 01274729	CITIBANK GOV CARD SERVICE	01/27/20 01/30/20	TAXI/PARKING/TOLLS		37.00
03-24	AP 01274729	CITIBANK GOV CARD SERVICE	02/03/20 02/06/20	TAXI/PARKING/TOLLS		31.00
03-24	AP 01274729	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	TAXI/PARKING/TOLLS		480.00
03-24	AP 01274729	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	TAXI/PARKING/TOLLS		26.97
03-25	AP 01275483	WILLIAMS, LORI	03/03/20 03/23/20	PRIVATE AUTO MILEAGE		500.25
03-25	AP 01275484	PATE,CYNTHIA M	03/03/20 03/12/20	PRIVATE AUTO MILEAGE		455.63
03-25	AP 01275484	PATE,CYNTHIA M	03/11/20 03/11/20	TAXI/PARKING/TOLLS		12.00
					TRAVEL TOTALS:	7,923.71
RENT, COMMUNICATION, UTILITIES						
02-05	AP 01248095	CENTURY LINK	01/13/20 02/12/20	UTILITIES		467.72
02-05	AP 01248138	PROCOMM VOICE & DATA SOLUTIONS	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		175.00
02-05	AP 01248637	VERIZON WIRELESS	01/19/20 02/18/20	TELECOMSRV/EQ/TOLL CHARGE		151.36
02-19	AP 01253804	WOW	02/01/20 02/29/20	UTILITIES		227.11
02-19	AP 01254455	SPECTRUM	01/29/20 02/28/20	UTILITIES		199.70
02-26	AP 01261527	CENTURY LINK	02/13/20 03/12/20	UTILITIES		501.64
02-27	AP 01262353	PROCOMM VOICE & DATA SOLUTIONS	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		175.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		16.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		129.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		605.25
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRNSF)		13.66
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		5.65
03-05	AP 01264160	AT&T CORP	01/16/20 02/15/20	TELECOMSRV/EQ/TOLL CHARGE		954.60
03-05	AP 01264161	VERIZON WIRELESS	02/19/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE		151.36
03-06	AP 01265380	SPECTRUM	02/29/20 03/28/20	UTILITIES		234.70
03-11	AP 01267442	FEDEX BILLING ONLINE	03/02/20 03/06/20	POSTAGE / COURIER / BOX RENTAL		10.35
03-18	AP 01267978	CITY OF DOTHAN	01/24/20 02/25/20	UTILITIES		156.68
03-18	AP 01269073	WOW	03/01/20 03/31/20	UTILITIES		227.11
03-23	AP 01274831	FEDEX BILLING ONLINE	03/16/20 03/20/20	POSTAGE / COURIER / BOX RENTAL		33.08
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		16.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		129.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		1,025.83
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRNSF)		13.66
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		4.57
03-27	AP 01276709	FEDEX BILLING ONLINE	03/23/20 03/27/20	POSTAGE / COURIER / BOX RENTAL		122.43
03-30	AP 01276470	AT&T CORP	02/16/20 03/15/20	TELECOMSRV/EQ/TOLL CHARGE		1,033.52
03-30	AP 01276471	CENTURY LINK	03/13/20 04/12/20	UTILITIES		220.22
03-31	AP 01276793	VERIZON WIRELESS	03/18/20 04/18/20	TELECOMSRV/EQ/TOLL CHARGE		455.97
03-31	AP 01276799	PROCOMM VOICE & DATA SOLUTIONS	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		175.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,631.17

2270

SUPPLIES AND MATERIALS									
01-27	AP	01240562	HAGUE QUALITY WATER OF MD INC .....	12/26/19	11/30/20	WATER .....			703.71
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....			-879.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....			1,034.49
02-05	AP	01248094	THE ABBEVILLE HERALD .....	02/15/20	02/14/21	PUBLICATIONS/REFERENCE MAT'L .....			38.00
02-18	AP	01250514	PATE,CYNTHIA M .....	01/15/20	01/27/20	FOOD & BEVERAGE .....			30.00
02-18	AP	01250516	WILLIAMS, LORI .....	01/27/20	01/27/20	FOOD & BEVERAGE .....			15.00
02-19	AP	01254459	THE EUFAULA TRIBUNE .....	03/16/20	03/15/21	PUBLICATIONS/REFERENCE MAT'L .....			85.02
02-26	AP	01261528	OFFICE DEPOT INC .....	01/28/20	01/28/20	WATER .....			4.30
02-26	AP	01261529	OFFICE DEPOT INC .....	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....			1.29
02-26	AP	01261530	OFFICE DEPOT INC .....	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....			3.77
02-27	AP	01262284	OFFICE DEPOT INC .....	02/11/20	02/11/20	WATER .....			7.61
02-27	GL	FRM0095863	.....	01/22/20	01/22/20	FRAMING (TRANSFER) .....			34.00
02-28	AP	01262354	THE LUVERNE JOURNAL .....	02/20/20	02/20/21	PUBLICATIONS/REFERENCE MAT'L .....			37.44
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....			215.68
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....			-120.00
03-06	AP	01264803	OFFICE DEPOT INC .....	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE) .....			34.17
03-06	AP	01265374	ROGERS, CASEY B. ....	02/06/20	02/06/20	FOOD & BEVERAGE .....			35.00
03-16	AP	01269866	MONTGOMERY ADVERTISER .....	03/01/20	02/28/21	PUBLICATIONS/REFERENCE MAT'L .....			562.80
03-18	AP	01267980	OFFICE DEPOT INC .....	03/05/20	03/05/20	FOOD & BEVERAGE .....			4.02
03-18	AP	01267980	OFFICE DEPOT INC .....	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE) .....			35.66
03-18	AP	01267981	OFFICE DEPOT INC .....	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE) .....			1.87
03-18	AP	01267982	OFFICE DEPOT INC .....	03/03/20	03/03/20	FOOD & BEVERAGE .....			15.62
03-18	AP	01267983	OFFICE DEPOT INC .....	03/03/20	03/03/20	FOOD & BEVERAGE .....			25.32
03-24	AP	01274730	OFFICE DEPOT INC .....	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE) .....			10.67
03-24	AP	01275581	MONTGOMERY ADVERTISER .....	03/01/20	02/28/21	PUBLICATIONS/REFERENCE MAT'L .....			562.80
03-25	AP	01275483	WILLIAMS, LORI .....	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE) .....			220.06
03-25	AP	01275484	PATE,CYNTHIA M .....	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE) .....			11.99
03-30	AP	01276700	OFFICE DEPOT INC .....	01/03/20	01/03/20	WATER .....			7.61
03-30	AP	01276700	OFFICE DEPOT INC .....	01/03/20	01/03/20	FOOD & BEVERAGE .....			27.34
03-30	AP	01276702	OFFICE DEPOT INC .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....			10.73
03-30	AP	01276703	OFFICE DEPOT INC .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....			9.50
03-30	AP	01276705	OFFICE DEPOT INC .....	01/14/20	01/14/20	WATER .....			4.30
03-30	AP	01276706	OFFICE DEPOT INC .....	01/21/20	01/21/20	WATER .....			3.31
03-30	AP	01276708	OFFICE DEPOT INC .....	01/27/20	01/27/20	WATER .....			4.30
03-30	AP	01276708	OFFICE DEPOT INC .....	01/27/20	01/27/20	FOOD & BEVERAGE .....			31.36
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....			-40.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....			156.55
SUPPLIES AND MATERIALS TOTALS:									2,946.29
EQUIPMENT									
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....			399.48
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....			399.48
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....			399.48
EQUIPMENT TOTALS:									1,198.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:									276,158.15
OFFICE TOTALS:									<u>276,158.15</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARTHA ROBY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		97.62
					FRANKED MAIL TOTALS:	97.62
PERSONNEL COMPENSATION						
		ALBARES, MICHAEL	01/01/20 01/02/20	CHIEF OF STAFF		935.62
		BUYAK, CAROLINE M.	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT		388.89
		FRANKLIN, CAROLINE F.	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		388.89
		GALLAGHER, KATHERINE H.	01/01/20 01/02/20	STAFF ASSISTANT		208.33
		HOLLIS, KATHRYN E.	01/01/20 01/02/20	SCHEDULER		527.78
		LESTER, DEAN A.	01/01/20 01/02/20	SHARED EMP-OFFC ADMINISTRATOR		122.22
		LIGHT, BARBARA H.	01/01/20 01/02/20	CONSTITUENT SERVICES REP		319.44
		MCKNIGHT, LUKE A.	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		222.22
		MCMAHON, AMELIA W.	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT		305.56
		PATE, CYNTHIA M.	01/01/20 01/02/20	FIELD REPRESENTATIVE		361.11
		ROGERS, CASEY B.	01/01/20 01/02/20	FIELD REPRESENTATIVE		347.22
		SHORE, SOPHY J.	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT		305.56
		SMITH, JUDD A.	01/01/20 01/02/20	LEGISLATIVE DIRECTOR AND SENIO		527.78
		STEPHENS, HARPER L.	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		291.67
		WILLIAMS, LORI B.	01/01/20 01/02/20	DISTRICT DIRECTOR		472.22
					PERSONNEL COMPENSATION TOTALS:	5,724.51
TRAVEL						
01-13	AP 01235398	WILLIAMS, LORI	12/17/19 12/17/19	PRIVATE AUTO MILEAGE		50.88
01-13	AP 01235399	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		226.30
01-13	AP 01235399	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		254.30
01-13	AP 01235399	CITIBANK GOV CARD SERVICE	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION		367.00
01-13	AP 01235399	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		235.00
01-13	AP 01235399	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		660.00
01-13	AP 01235399	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	TAXI/PARKING/TOLLS		18.30
01-13	AP 01235399	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	TAXI/PARKING/TOLLS		33.31
01-13	AP 01235399	CITIBANK GOV CARD SERVICE	12/16/19 12/19/19	TAXI/PARKING/TOLLS		34.00
01-28	AP 01246230	ROGERS, CASEY B.	12/05/19 12/12/19	PRIVATE AUTO MILEAGE		103.87
					TRAVEL TOTALS:	1,982.96
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01233874	AT&T CORP	11/16/19 12/15/19	TELECOMSRV/EQ/TOLL CHARGE		879.32
01-07	AP 01233872	CENTURY LINK	12/13/19 01/12/20	UTILITIES		478.63
01-10	AP 01235397	PROCOMM VOICE & DATA SOLUTIONS	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		175.00
01-13	AP 01235396	VERIZON WIRELESS	12/19/19 01/18/20	TELECOMSRV/EQ/TOLL CHARGE		157.24
01-16	AP 01241722	RSA BUILDING EXPENSE FUND	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,267.55
01-16	AP 01242022	WATSON & DOWNS INVESTMENTS II LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
01-21	AP 01237654	SPECTRUM	12/29/19 01/28/20	UTILITIES		199.96
01-21	AP 01238814	CITY OF DOTHAN	11/25/19 12/26/19	UTILITIES		154.22
01-23	AP 01237652	WOW	01/01/20 01/31/20	UTILITIES		227.11

2272

01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	16.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	129.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	601.11
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	13.66
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	3.57
02-05	AP	01248093	AT&T CORP .....	12/16/19	01/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	879.32
02-16	AP	01256183	RSA BUILDING EXPENSE FUND .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	24,943.05
02-16	AP	01256463	WATSON & DOWNS INVESTMENTS II LLC .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	13,200.00
02-19	AP	01254456	CITY OF DOTHAN .....	12/26/19	01/24/20	UTILITIES .....	136.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,661.00
						PRINTING AND REPRODUCTION	
01-27	AP	01241524	ACCURATE WORD LLC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	197.87
01-30	AP	01248862	PUBLIC PRINTER .....	11/30/19	11/30/19	PRINTING & REPRODUCTION .....	195.00
02-26	AP	01261523	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	04/01/19	04/30/19	PRINTING & REPRODUCTION .....	1.81
02-26	AP	01261524	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	05/01/19	05/31/19	PRINTING & REPRODUCTION .....	20.82
02-26	AP	01261525	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	06/01/19	06/30/19	PRINTING & REPRODUCTION .....	1.53
						PRINTING AND REPRODUCTION TOTALS:	417.03
						OTHER SERVICES	
01-16	AP	01242323	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,740.00
01-16	AP	01242324	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	18,408.00
						OTHER SERVICES TOTALS:	41,148.00
						SUPPLIES AND MATERIALS	
01-21	AP	01239937	OFFICE DEPOT INC .....	11/18/19	11/18/19	WATER .....	3.31
01-21	AP	01239937	OFFICE DEPOT INC .....	11/18/19	11/19/19	FOOD & BEVERAGE .....	15.62
01-21	AP	01239938	OFFICE DEPOT INC .....	11/18/19	11/18/19	WATER .....	4.30
01-21	AP	01240020	OFFICE DEPOT INC .....	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE) .....	30.18
01-21	AP	01240022	OFFICE DEPOT INC .....	10/30/19	10/30/19	FOOD & BEVERAGE .....	27.25
01-21	AP	01240022	OFFICE DEPOT INC .....	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE) .....	31.00
01-23	AP	01247114	W B MASON COMPANY INC .....	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	24.00
03-30	AP	01276695	OFFICE DEPOT INC .....	12/04/19	12/04/19	FOOD & BEVERAGE .....	31.56
03-30	AP	01276696	OFFICE DEPOT INC .....	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE) .....	11.25
03-30	AP	01276697	OFFICE DEPOT INC .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	12.08
						SUPPLIES AND MATERIALS TOTALS:	190.55
						EQUIPMENT	
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	12,229.56
						EQUIPMENT TOTALS:	12,229.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	107,451.23
						OFFICE TOTALS:	107,451.23
						2018 HON. MARTHA ROBY	
						OFFICIAL EXPENSES OF MEMBERS	
						RENT, COMMUNICATION, UTILITIES	
02-06	AP	01249219	CENTURY LINK .....	04/13/18	05/12/18	UTILITIES .....	489.49
02-18	AP	01258029	CENTURY LINK .....	06/13/18	07/12/18	UTILITIES .....	494.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	984.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	984.20
						OFFICE TOTALS:	984.20
						2020 HON. CATHY MCMORRIS RODGERS	
						OFFICIAL EXPENSES OF MEMBERS	
						FRANKED MAIL .....	369.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CATHY MCMORRIS RODGERS—Con.						
				PERSONNEL COMPENSATION .....	259,423.19	259,423.19
				TRAVEL .....	12,304.01	12,304.01
				RENT, COMMUNICATION, UTILITIES .....	17,733.22	17,733.22
				PRINTING AND REPRODUCTION .....	774.50	774.50
				OTHER SERVICES .....	8,460.00	8,460.00
				SUPPLIES AND MATERIALS .....	2,643.60	2,643.60
				EQUIPMENT .....	2,716.03	2,716.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,424.12	304,424.12
				OFFICE TOTALS:	304,424.12	304,424.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL .....		-106.40
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL .....		-72.95
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL .....		520.22
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL .....		216.80
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL .....		-188.10
				FRANKED MAIL TOTALS:		369.57
PERSONNEL COMPENSATION						
			01/03/20 03/31/20	BARKLEY,RACHEL K ..... PART-TIME EMPLOYEE .....		5,866.67
			02/24/20 03/31/20	BEDARD,SHANE N ..... CONSTITUENT RELATIONS ASST .....		5,144.75
			01/03/20 03/31/20	BELL,PATRICK ..... DISTRICT DIRECTOR .....		27,377.77
			01/03/20 03/31/20	BLACKBURN,PAIGE R ..... CONSTITUENT RELATIONS LIAISON .....		10,433.33
			01/03/20 03/31/20	CAMERON,MICHAEL T ..... DEPUTY PRESS SECRETARY .....		9,044.43
			01/03/20 03/31/20	CARDENAS,MATTHEW B ..... LEGISLATIVE AIDE .....		8,066.66
			01/03/20 03/31/20	DEHNEL,KENDALL L ..... DIR OF DISTRICT SCHEDULING/OPE .....		11,000.00
			02/01/20 03/31/20	DOHERTY, KATHRYN J ..... SHARED EMPLOYEE .....		1,500.00
			01/03/20 03/31/20	DURANONA,CHARLES A ..... VETERAN OUTREACH LIAISON .....		11,488.90
			01/03/20 03/31/20	ENGELL JR.,DAVID A ..... NORTHERN REGIONAL REP .....		12,222.23
			01/03/20 03/31/20	FLUKEY,KRISTIN L ..... LEGISLATIVE ASSISTANT .....		11,011.10
			01/03/20 03/31/20	HNAT,OLIVIA R ..... PRESS SECRETARY .....		18,944.44
			01/03/20 03/31/20	HODSON,NATHAN M ..... DEPUTY CHIEF OF STAFF .....		42,508.90
			01/03/20 03/31/20	KING,EMILY P ..... SCHEDULER .....		18,944.44
			01/03/20 03/31/20	LEMASTERS,TYLER S ..... STAFF ASSISTANT .....		7,250.00
			01/03/20 03/31/20	MARRERO,ANA C ..... SHARED EMPLOYEE .....		977.77
			01/08/20 03/31/20	MIZRAHI,LOTAN A ..... PART-TIME EMPLOYEE .....		3,069.44
			01/03/20 03/31/20	POWELL,JARED K ..... PRESS SECRETARY .....		18,333.34
			01/03/20 03/31/20	ROOS,AMBER E ..... FINANCE DIRECTOR .....		989.02
			01/03/20 03/31/20	TAGGART,MICHAEL H ..... LEGISLATIVE DIRECTOR .....		21,388.89
			01/03/20 03/31/20	THORNE,DRAY A ..... SHARED EMPLOYEE .....		4,083.34
			01/03/20 03/31/20	VALERIO,VICTOR O ..... SOUTH REGION REPRESENTATIVE .....		9,777.77
				PERSONNEL COMPENSATION TOTALS:		259,423.19
				TRAVEL		
02-03	AP	01249143	01/20/20 01/24/20	FLUKEY, KRISTIN L ..... MEALS .....		93.20

2274

02-03	AP	01249143	FLUKEY, KRISTIN L	01/20/20	01/25/20	TAXI/PARKING/TOLLS	68.40
02-04	AP	01249578	POWELL, JARED K	01/20/20	01/24/20	MEALS	142.61
02-04	AP	01249578	POWELL, JARED K	01/20/20	01/24/20	TAXI/PARKING/TOLLS	42.25
02-07	AP	01251655	BELL, PATRICK	01/07/20	01/26/20	PRIVATE AUTO MILEAGE	43.40
02-10	AP	01252114	CARDENAS, MATTHEW B.	01/22/20	01/24/20	MEALS	103.99
02-10	AP	01252932	CAMERON, MICHAEL T.	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	242.20
02-12	AP	01252108	CAMERON, MICHAEL T.	01/22/20	01/24/20	MEALS	90.40
02-12	AP	01252108	CAMERON, MICHAEL T.	01/24/20	01/24/20	TAXI/PARKING/TOLLS	34.55
02-19	AP	01255361	HNAT, OLIVIA R.	01/22/20	01/24/20	MEALS	91.36
02-19	AP	01255361	HNAT, OLIVIA R.	01/22/20	01/22/20	TAXI/PARKING/TOLLS	19.35
02-19	AP	01255747	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	197.00
02-19	AP	01255747	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	197.00
02-19	AP	01255747	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	197.00
02-19	AP	01255747	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	371.00
02-19	AP	01255747	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION	497.40
02-19	AP	01255747	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION	394.40
02-19	AP	01255747	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION	1,602.60
02-19	AP	01255747	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION	788.80
02-19	AP	01255747	CITIBANK GOV CARD SERVICE	01/25/20	01/25/20	COMMERCIAL TRANSPORTATION	296.80
02-19	AP	01255747	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	197.20
02-19	AP	01255747	CITIBANK GOV CARD SERVICE	01/20/20	01/23/20	LODGING	3,881.65
02-24	AP	01260649	KING, EMILY P.	01/22/20	01/24/20	MEALS	122.37
02-24	AP	01260649	KING, EMILY P.	01/22/20	01/24/20	TAXI/PARKING/TOLLS	38.65
03-05	AP	01264375	TAGGART, MICHAEL H.	01/21/20	01/24/20	MEALS	104.06
03-05	AP	01264375	TAGGART, MICHAEL H.	01/25/20	01/25/20	TAXI/PARKING/TOLLS	13.23
03-06	AP	01264850	ENGELL JR., DAVID A.	01/07/20	01/31/20	MEALS	93.97
03-06	AP	01264850	ENGELL JR., DAVID A.	01/07/20	01/31/20	PRIVATE AUTO MILEAGE	239.00
03-06	AP	01264850	ENGELL JR., DAVID A.	01/22/20	01/24/20	TAXI/PARKING/TOLLS	37.02
03-10	AP	01265294	BELL, PATRICK	02/03/20	03/02/20	PRIVATE AUTO MILEAGE	164.15
03-10	AP	01265324	BEDARD, SHANE N.	02/24/20	02/24/20	TAXI/PARKING/TOLLS	8.71
03-11	AP	01266608	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	197.00
03-11	AP	01266608	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	197.00
03-11	AP	01266608	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	780.40
03-11	AP	01266608	CITIBANK GOV CARD SERVICE	02/13/20	02/14/20	COMMERCIAL TRANSPORTATION	480.79
03-11	AP	01266608	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION	-780.40
03-11	AP	01266608	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	197.00
03-11	AP	01266708	ENGELL JR., DAVID A.	02/04/20	02/11/20	MEALS	22.97
03-11	AP	01266708	ENGELL JR., DAVID A.	02/04/20	02/20/20	PRIVATE AUTO MILEAGE	266.00
03-11	AP	01266708	ENGELL JR., DAVID A.	02/04/20	02/04/20	TAXI/PARKING/TOLLS	10.89
03-19	AP	01269994	LEMASTERS, TYLER S.	01/22/20	01/24/20	MEALS	137.80
03-19	AP	01269994	LEMASTERS, TYLER S.	01/22/20	01/26/20	TAXI/PARKING/TOLLS	71.77
03-19	AP	01269996	DURANONA, CHARLES A.	01/15/20	01/31/20	PRIVATE AUTO MILEAGE	185.00
03-19	AP	01269996	DURANONA, CHARLES A.	02/04/20	02/27/20	PRIVATE AUTO MILEAGE	111.00
03-19	AP	01270021	DEHNEL, KENDALL L.	02/06/20	02/06/20	TAXI/PARKING/TOLLS	13.07
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	12,304.01
01-27	AP	01246594	SPECTRUM	01/11/20	02/10/20	UTILITIES	149.35
02-07	AP	01251655	BELL, PATRICK	01/10/20	01/10/20	TEMPORARY SPACE RENTAL	472.50
02-10	AP	01252126	COMCAST	01/31/20	02/29/20	UTILITIES	253.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CATHY MCMORRIS RODGERS—Con.						
02-13	AP 01253958	VERIZON WIRELESS	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE		72.83
02-13	AP 01255089	CITI PCARD-GONZAGA U - CASHNET	01/22/20 01/22/20	TEMPORARY SPACE RENTAL		50.00
02-13	AP 01255089	CITI PCARD-POCKETINET COMMUNICATIONS	02/01/20 03/01/20	UTILITIES		74.99
02-16	AP 01256450	KIEMLE & HAGOOD COMPANY	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,742.00
02-16	AP 01256451	EXEMPLAR COMMERCIAL LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		550.00
02-16	AP 01260872	CURTIS PEDERSEN	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		495.00
02-19	AP 01260892	CURTIS PEDERSEN	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		495.00
02-21	AP 01257965	CITI PCARD-USPS PO 1050091422	01/27/20 01/27/20	POSTAGE / COURIER / BOX RENTAL		145.10
02-25	AP 01262033	GENERAL SERVICES ADMINISTRATION	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		263.45
02-27	AP 01262176	AT&T MOBILITY II LLC	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE		94.35
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		105.75
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		2,493.64
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		9.59
03-02	AP 01261559	CENTURYLINK	01/10/20 02/10/20	TELECOMSRV/EQ/TOLL CHARGE		122.52
03-02	AP 01261562	SPECTRUM	02/11/20 03/10/20	UTILITIES		164.65
03-02	AP 01262173	CENTURYLINK	01/11/20 02/11/20	TELECOMSRV/EQ/TOLL CHARGE		52.47
03-05	AP 01263317	LCD EXPOSITION SERVICES	02/04/20 02/04/20	EQUIP RENTAL (EFF 1/3/03)		76.23
03-16	AP 01270494	KIEMLE & HAGOOD COMPANY	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,742.00
03-16	AP 01270495	EXEMPLAR COMMERCIAL LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		550.00
03-16	AP 01271271	CURTIS PEDERSEN	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		495.00
03-18	AP 01268437	CITI PCARD-POCKETINET COMMUNICATIONS	03/01/20 04/01/20	UTILITIES		74.99
03-19	AP 01269991	COMCAST	03/01/20 03/30/20	UTILITIES		374.70
03-19	AP 01270097	VERIZON WIRELESS	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE		423.06
03-19	AP 01270265	GENERAL SERVICES ADMINISTRATION	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		263.45
03-20	AP 01274852	CENTURYLINK	02/11/20 03/11/20	TELECOMSRV/EQ/TOLL CHARGE		52.47
03-23	AP 01274851	SPECTRUM	03/11/20 04/10/20	UTILITIES		164.65
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		32.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		105.75
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		1,807.63
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		10.91
03-26	AP 01275495	CENTURYLINK	02/10/20 03/10/20	TELECOMSRV/EQ/TOLL CHARGE		122.52
03-30	AP 01276504	AT&T MOBILITY II LLC	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE		94.35
03-31	AP 01278443	CURTIS PEDERSEN	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		-495.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,733.22
		PRINTING AND REPRODUCTION				
01-10	AP 01238239	ACCURATE WORD LLC	01/03/20 01/03/20	PRINTING & REPRODUCTION		134.90
01-23	GL LAW0094930		01/08/20 01/08/20	REPRODUCTION OF FED/PUBLIC LAW		90.00
01-27	AP 01246603	ACCURATE WORD LLC	01/08/20 01/08/20	PRINTING & REPRODUCTION		84.95
02-27	AP 01262148	ACCURATE WORD LLC	02/12/20 02/12/20	PRINTING & REPRODUCTION		84.95
03-05	AP 01264853	ACCURATE WORD LLC	02/26/20 02/26/20	PRINTING & REPRODUCTION		379.70
				PRINTING AND REPRODUCTION TOTALS:		774.50
		OTHER SERVICES				
01-15	AP 01239026	ELEVEN11 GROUP LLC	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV		545.00

2276



02-11	AP	01252113	ELEVEN11 GROUP LLC .....	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	545.00
03-02	AP	01262171	INDIGOVERN LLC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
03-11	AP	01265796	ELEVEN11 GROUP LLC .....	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....	545.00
03-18	AP	01268424	CITI PCARD-SQ GREATER SPOKANE INCOR .....	02/07/20	02/07/20	TRAINING .....	45.00
03-18	AP	01268437	CITI PCARD-THE GOVERNMENT AFFAIRS IN .....	03/06/20	03/06/20	TRAINING .....	980.00
03-27	AP	01276244	STUART & ASSOCIATES .....	03/22/20	03/24/20	TRAINING .....	2,000.00
03-31	AP	01276243	INDIGOVERN LLC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
						OTHER SERVICES TOTALS:	8,460.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-389.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	740.06
02-03	AP	01248840	CAPITAL PRESS .....	02/01/20	01/31/21	PUBLICATIONS/REFERENCE MAT'L .....	55.00
02-07	AP	01251655	BELL,PATRICK .....	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE) .....	190.58
02-10	AP	01252478	CITI PCARD-SQ BREWS BROTHERS COFFEE .....	01/24/20	01/24/20	LEGISLATIVE PLNNG FOOD AND BEV .....	16.00
02-10	AP	01252478	CITI PCARD-SQ THE FRESH PLATE .....	01/21/20	01/21/20	FOOD & BEVERAGE .....	114.54
02-13	AP	01255089	CITI PCARD-JIMMY JOHNS # 1334 .....	01/23/20	01/23/20	FOOD & BEVERAGE .....	116.90
02-13	AP	01255089	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/16/20	02/13/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
02-13	AP	01255089	CITI PCARD-SEATTLE TIMES COMPANY .....	01/15/20	02/11/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
02-13	AP	01255089	CITI PCARD-SQ BREWS BROTHERS COFFEE .....	01/22/20	01/24/20	FOOD & BEVERAGE .....	198.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	319.92
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-152.00
03-02	AP	01261560	CAMERON, MICHAEL T. ....	02/12/20	02/11/21	PUBLICATIONS/REFERENCE MAT'L .....	100.00
03-05	AP	01263318	QUENCH USA LLC .....	01/01/20	01/31/20	WATER .....	25.72
03-05	AP	01263325	QUENCH USA LLC .....	02/01/20	02/29/20	WATER .....	25.72
03-06	AP	01263322	QUENCH USA LLC .....	03/01/20	03/31/20	WATER .....	25.72
03-18	AP	01268424	CITI PCARD-GONZAGA UNIV CATERING .....	01/22/20	01/22/20	FOOD & BEVERAGE .....	319.57
03-18	AP	01268437	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/13/20	03/12/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
03-18	AP	01268437	CITI PCARD-PAYPAL ZOVERPUBLIS .....	02/06/20	02/06/22	PUBLICATIONS/REFERENCE MAT'L .....	132.00
03-18	AP	01268437	CITI PCARD-THE SEATTLE TIMES .....	02/12/20	03/10/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
03-18	AP	01268437	CITI PCARD-USHR LONGWORTH FOOD CT .....	02/27/20	02/27/20	FOOD & BEVERAGE .....	59.50
03-19	AP	01269996	DURANONA, CHARLES A. ....	01/15/20	01/15/20	FOOD & BEVERAGE .....	90.00
03-19	AP	01269999	OFFICE DEPOT INC .....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	43.28
03-19	AP	01270021	DEHNEL, KENDALL L. ....	01/19/20	01/19/20	WATER .....	17.94
03-19	AP	01270021	DEHNEL, KENDALL L. ....	02/28/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	95.21
03-25	AP	01275810	CULLIGAN SPOKANE WA .....	01/01/20	12/31/20	WATER .....	420.00
03-30	AP	01276503	QUENCH USA LLC .....	04/01/20	04/30/20	WATER .....	25.72
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-639.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	643.34
						SUPPLIES AND MATERIALS TOTALS:	2,643.60
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	325.10
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....	316.25
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	325.10
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES .....	316.25
03-16	AP	01270058	CDW GOVERNMENT LLC .....	02/10/20	02/10/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	791.98
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	325.10
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	316.25
						EQUIPMENT TOTALS:	2,716.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,424.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CATHY MCMORRIS RODGERS—Con.						
					OFFICE TOTALS:	<u>304,424.12</u>
2019 HON. CATHY MCMORRIS RODGERS OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		163.81
					FRANKED MAIL TOTALS:	163.81
PERSONNEL COMPENSATION						
		BARKLEY,RACHEL K .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....		133.33
		BELL,PATRICK .....	01/01/20 01/01/20	DEPUTY DISTRICT DIRECTOR .....		277.78
		BELL,PATRICK .....	01/02/20 01/02/20	DISTRICT DIRECTOR .....		311.11
		BELL,PATRICK .....	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....		2,000.00
		BLACKBURN,PAIGE R .....	01/01/20 01/02/20	CONSTITUENT RELATIONS LIAISON .....		233.33
		BLACKBURN,PAIGE R .....	01/01/20 01/02/20	CONSTITUENT RELATIONS LIAISON (OTHER COMPENSATION) .....		2,000.00
		CAMERON,MICHAEL T .....	01/01/20 01/02/20	DEPUTY PRESS SECRETARY .....		205.56
		CAMERON,MICHAEL T .....	01/01/20 01/02/20	DEPUTY PRESS SECRETARY (OTHER COMPENSATION) .....		3,000.00
		CARDENAS,MATTHEW B .....	01/01/20 01/01/20	STAFF ASSISTANT .....		83.33
		CARDENAS,MATTHEW B .....	01/02/20 01/02/20	LEGISLATIVE AIDE .....		91.67
		CARDENAS,MATTHEW B .....	01/01/20 01/02/20	STAFF ASSISTANT (OTHER COMPENSATION) .....		2,000.00
		DEHNEL,KENDALL L .....	01/01/20 01/01/20	STAFF ASSISTANT .....		104.17
		DEHNEL,KENDALL L .....	01/02/20 01/02/20	DIR OF DISTRICT SCHEDULING/OPE .....		125.00
		DEHNEL,KENDALL L .....	01/01/20 01/02/20	STAFF ASSISTANT (OTHER COMPENSATION) .....		2,250.00
		DURANONA,CHARLES A .....	01/01/20 01/02/20	VETERAN OUTREACH LIAISON .....		261.11
		DURANONA,CHARLES A .....	01/01/20 01/02/20	VETERAN OUTREACH LIAISON (OTHER COMPENSATION) .....		2,000.00
		ENGELL JR,DAVID A .....	01/01/20 01/02/20	NORTHERN REGIONAL REP .....		269.45
		ENGELL JR,DAVID A .....	01/01/20 01/02/20	NORTHERN REGIONAL REP (OTHER COMPENSATION) .....		2,000.00
		FLUKEY,KRISTIN L .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		238.89
		FLUKEY,KRISTIN L .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		2,250.00
		HNAT,OLIVIA R .....	01/01/20 01/02/20	PRESS SECRETARY .....		423.61
		HNAT,OLIVIA R .....	01/01/20 01/02/20	PRESS SECRETARY (OTHER COMPENSATION) .....		2,000.00
		HODSON,NATHAN M .....	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF .....		966.11
		KING,EMILY P .....	01/01/20 01/02/20	SCHEDULER .....		423.61
		KING,EMILY P .....	01/01/20 01/02/20	SCHEDULER (OTHER COMPENSATION) .....		2,000.00
		LEMASTERS,TYLER S .....	01/01/20 01/02/20	STAFF ASSISTANT .....		166.67
		MARRERO,ANA C .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		22.22
		POWELL,JARED K .....	01/01/20 01/02/20	PRESS SECRETARY .....		395.83
		POWELL,JARED K .....	01/01/20 01/02/20	PRESS SECRETARY (OTHER COMPENSATION) .....		2,500.00
		ROOS,AMBER E .....	01/01/20 01/02/20	FINANCE DIRECTOR .....		24.25
		TAGGART,MICHAEL H .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		479.31
		TAGGART,MICHAEL H .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		2,000.00
		THORNE,DRAY A .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		83.33
		VALERIO,VICTOR O .....	01/01/20 01/02/20	SOUTH REGION REPRESENTATIVE .....		222.22
		VALERIO,VICTOR O .....	01/01/20 01/02/20	SOUTH REGION REPRESENTATIVE (OTHER COMPENSATION) .....		2,000.00
					PERSONNEL COMPENSATION TOTALS:	33,541.89

2278

TRAVEL								
01-16	AP	01240162	CITIBANK GOV CARD SERVICE .....	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION .....	424.00	
01-16	AP	01240162	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	371.00	
01-16	AP	01240162	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	371.00	
01-16	AP	01240162	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	197.00	
01-16	AP	01240162	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	197.00	
01-16	AP	01240162	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	371.00	
01-16	AP	01240162	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	371.00	
01-16	AP	01240162	CITIBANK GOV CARD SERVICE .....	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION .....	474.99	
01-21	AP	01241340	CITIBANK GOV CARD SERVICE .....	11/05/19	11/08/19	LODGING .....	401.55	
01-21	AP	01241340	CITIBANK GOV CARD SERVICE .....	11/05/19	11/05/19	MEALS .....	45.15	
							TRAVEL TOTALS:	3,223.69
RENT, COMMUNICATION, UTILITIES								
01-06	AP	01234138	AT&T MOBILITY II LLC .....	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	95.00	
01-06	AP	01234146	CENTURYLINK .....	11/10/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	123.39	
01-06	AP	01234148	CENTURYLINK .....	11/11/19	12/11/19	TELECOMSRV/EQ/TOLL CHARGE .....	52.81	
01-06	AP	01234149	SPECTRUM .....	12/11/19	01/10/20	UTILITIES .....	149.35	
01-14	AP	01239252	COMCAST .....	12/31/19	01/30/20	UTILITIES .....	248.80	
01-16	AP	01239595	VERIZON WIRELESS .....	12/09/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	231.92	
01-16	AP	01242009	KIEMLE & HAGOOD COMPANY .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,742.00	
01-16	AP	01242010	EXEMPLAR COMMERCIAL LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	550.00	
01-16	AP	01242901	TERRY H LAWSON/KELLY C LAWSON .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	495.00	
01-21	AP	01241090	CITI PCARD-ARGONNE MONTGOMERY SEL .....	12/02/19	12/02/19	TEMPORARY SPACE RENTAL .....	136.00	
01-21	AP	01241090	CITI PCARD-POCKETNET COMMUNICATIONS .....	01/01/20	02/01/20	UTILITIES .....	74.99	
01-24	AP	01247746	GENERAL SERVICES ADMINISTRATION .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	263.45	
01-27	AP	01246619	CENTURYLINK .....	12/10/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	122.52	
01-27	AP	01246627	THE CITY OF SPOKANE VALLEY .....	03/12/19	03/12/19	TEMPORARY SPACE RENTAL .....	210.00	
01-27	AP	01246627	THE CITY OF SPOKANE VALLEY .....	03/12/19	03/12/19	EQUIP RENTAL (EFF 1/3/03) .....	25.00	
01-29	AP	01247278	AT&T MOBILITY II LLC .....	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	94.35	
01-29	AP	01247281	CENTURYLINK .....	12/11/19	01/11/20	TELECOMSRV/EQ/TOLL CHARGE .....	52.47	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	32.00	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	105.75	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	2,480.58	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	21.59	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRANSF) .....	6.49	
03-31	AP	01278443	CURTIS PEDERSEN .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	495.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,808.46
PRINTING AND REPRODUCTION								
01-06	AP	01234141	ACCURATE WORD LLC .....	12/19/19	12/19/19	PRINTING & REPRODUCTION .....	73.90	
01-14	AP	01238259	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	11/01/19	11/30/19	PRINTING & REPRODUCTION .....	173.71	
01-30	AP	01248862	PUBLIC PRINTER .....	11/30/19	11/30/19	PRINTING & REPRODUCTION .....	780.00	
							PRINTING AND REPRODUCTION TOTALS:	1,027.61
OTHER SERVICES								
01-27	AP	01246624	INDIGOVERN LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00	
							OTHER SERVICES TOTALS:	1,795.00
SUPPLIES AND MATERIALS								
01-06	AP	01234140	POLITICO LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	6,995.05	
01-14	AP	01238595	CITI PCARD-D J WALL-ST-JOURNAL .....	12/06/19	06/05/20	PUBLICATIONS/REFERENCE MAT'L .....	247.98	
01-14	AP	01238595	CITI PCARD-SEATTLE TIMES COMPANY .....	12/18/19	01/14/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CATHY MCMORRIS RODGERS—Con.						
01-21	AP 01241090	CITI PCARD-AMZN MKTP US UD5K25FU3 AM .....	11/30/19 11/30/19	OFFICE SUPPLIES (OUTSIDE) .....	30.87	
01-21	AP 01241090	CITI PCARD-AMZN MKTP US W290E5GZ3 AM .....	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE) .....	97.74	
01-21	AP 01241090	CITI PCARD-AMZN MKtp US 470920XE3 .....	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE) .....	66.56	
01-21	AP 01241090	CITI PCARD-MY FRESH BASKET .....	12/06/19 12/06/19	FOOD & BEVERAGE .....	25.33	
01-21	AP 01241090	CITI PCARD-MY FRESH BASKET .....	12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	7.08	
01-21	AP 01241090	CITI PCARD-QDOBA 2908 ONLINE .....	12/07/19 12/07/19	FOOD & BEVERAGE .....	282.39	
01-21	AP 01241090	CITI PCARD-SPOKANE CLUB .....	11/26/19 11/26/19	FOOD & BEVERAGE .....	741.18	
01-21	AP 01241090	CITI PCARD-SQ BREWS BROTHERS COFFEE .....	12/05/19 12/05/19	FOOD & BEVERAGE .....	34.75	
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	6.19	
					SUPPLIES AND MATERIALS TOTALS:	8,551.08
EQUIPMENT						
03-19	AP 01269993	KYVON .....	01/03/19 01/02/21	MAINTENANCE / REPAIRS .....	720.00	
					EQUIPMENT TOTALS:	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,831.54
					OFFICE TOTALS:	58,831.54
INTERN ALLOWANCES						
2020 HON. CATHY MCMORRIS RODGERS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	4,087.83
					INTERN ALLOWANCES TOTALS:	4,087.83
					OFFICE TOTALS:	4,087.83
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KIENBAUM,MARY A .....	01/13/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....	4,034.50	
		LEMASTERS,TYLER S .....	01/01/20 01/01/20	PAID INTERN - HOUSE PROGRAM .....	53.33	
					PERSONNEL COMPENSATION TOTALS:	4,087.83
					INTERN ALLOWANCES TOTALS:	4,087.83
					OFFICE TOTALS:	4,087.83
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DAVID P. ROE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	512.95
					PERSONNEL COMPENSATION .....	257,296.12
					TRAVEL .....	6,330.73
					RENT, COMMUNICATION, UTILITIES .....	12,657.87
					PRINTING AND REPRODUCTION .....	91.90
					OTHER SERVICES .....	4,650.00
					SUPPLIES AND MATERIALS .....	996.94
					EQUIPMENT .....	614.14

2280

OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,150.65	283,150.65
OFFICE TOTALS:	283,150.65	283,150.65

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL			-41.55
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL			-21.45
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL			367.38
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL			304.77
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL			-96.20
									FRANKED MAIL TOTALS:
									512.95
PERSONNEL COMPENSATION									
		ALEXANDER,WHITLEY E		01/03/20	03/31/20	PRESS SECRETARY			12,222.23
		BARFIELD,SANDRA R		01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT			10,022.23
		BENNETT, CHERYL A		01/03/20	03/31/20	CASEWORKER			15,522.23
		BILL,AARON M		01/03/20	03/31/20	LEGISLATIVE DIRECTOR			22,733.33
		BRADY,DARYL L		01/03/20	03/31/20	FIELD REPRESENTATIVE			17,844.43
		DARDEN,WILLIAM R		01/03/20	03/31/20	DISTRICT DIRECTOR			22,733.33
		DOHERTY, KATHRYN J.		03/01/20	03/31/20	SHARED EMPLOYEE			750.00
		EUBANKS,COURTNEY N		01/03/20	03/31/20	SCHEDULER/EXECUTIVE ASSISTANT			15,888.90
		FERGUSON,CAROLYN		01/03/20	03/31/20	CASEWORKER			11,152.77
		HENRY-BRYANT, HEATHER		01/03/20	03/31/20	SHARED EMPLOYEE			2,640.00
		HOUSER,SHEILA Y		01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT			15,644.43
		JACOBS,KYLE W		01/03/20	02/29/20	LEGISLATIVE ASSISTANT			8,216.67
		JACOBS,KYLE W		03/01/20	03/31/20	SR LEG ASST/PRESS SECRETARY			4,250.00
		JARNAGIN, ANGIE L.		01/03/20	03/31/20	CASEWORKER			14,666.67
		KING,HANNAH D		01/03/20	02/29/20	STAFF ASSISTANT			5,638.90
		KING,HANNAH D		03/01/20	03/31/20	LEGISLATIVE CORRESPONDENT/PRES			2,916.67
		LICH,MEGAN E		01/08/20	03/31/20	PAID INTERN			2,766.67
		MACDONALD,LIAM M		01/03/20	02/29/20	LEGISLATIVE CORRESPONDENT			6,283.33
		MACDONALD,LIAM M		03/01/20	03/31/20	LEGISLATIVE ASSISTANT			3,250.00
		MEYER, MATTHEW P.		01/03/20	03/31/20	CHIEF OF STAFF			35,419.99
		O'HARA,TRACIE M		01/03/20	03/31/20	CASEWORKER			13,200.00
		WITHERSPOON,JOHN T		01/03/20	03/29/20	SENIOR LEGISLATIVE ASSISTANT			13,533.34
									PERSONNEL COMPENSATION TOTALS:
									257,296.12
TRAVEL									
02-25	AP	01258151	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION			336.70
02-25	AP	01258151	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION			338.20
02-25	AP	01258151	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION			163.40
02-25	AP	01258151	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	COMMERCIAL TRANSPORTATION			316.70
02-25	AP	01258151	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION			338.20
02-25	AP	01258151	CITIBANK GOV CARD SERVICE	01/17/20	01/18/20	CAR RENTAL			279.73
02-26	AP	01258147	BRADY, DARYL L	01/06/20	01/31/20	PRIVATE AUTO MILEAGE			613.00
02-26	AP	01258153	BARFIELD, SANDRA R	01/30/20	01/30/20	PRIVATE AUTO MILEAGE			20.50
03-12	AP	01266948	BENNETT, CHERYL A	02/11/20	02/11/20	PRIVATE AUTO MILEAGE			35.00
03-20	AP	01269974	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	COMMERCIAL TRANSPORTATION			533.70
03-20	AP	01269974	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION			697.20
03-20	AP	01269974	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION			697.20
03-20	AP	01269974	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION			338.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID P. ROE—Con.						
03-20	AP 01269974	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....		276.40
03-20	AP 01269974	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....		336.70
03-20	AP 01269974	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		336.70
03-20	AP 01269974	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		336.70
03-20	AP 01269974	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		336.70
					TRAVEL TOTALS:	6,330.73
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01242906	WALTERS STATE COMMUNITY COLLEGE .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		700.00
01-16	AP 01243028	CITY OF KINGSPORT .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,854.00
01-28	AP 01248808	FEDEX BILLING ONLINE .....	01/20/20 01/24/20	POSTAGE / COURIER / BOX RENTAL .....		5.88
02-04	AP 01246936	SPECTRUM .....	01/06/20 02/05/20	UTILITIES .....		448.12
02-16	AP 01257019	WALTERS STATE COMMUNITY COLLEGE .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		700.00
02-16	AP 01257123	CITY OF KINGSPORT .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,854.00
02-26	AP 01258122	MORRISTOWN UTILITIES COMMISSION .....	01/24/20 02/24/20	UTILITIES .....		344.28
02-26	AP 01258134	VERIZON WIRELESS .....	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		479.97
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		48.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		124.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		717.69
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF) .....		66.30
03-11	AP 01266939	MORRISTOWN UTILITIES COMMISSION .....	02/24/20 03/24/20	UTILITIES .....		329.14
03-11	AP 01267442	FEDEX BILLING ONLINE .....	03/02/20 03/06/20	POSTAGE / COURIER / BOX RENTAL .....		5.88
03-16	AP 01270986	WALTERS STATE COMMUNITY COLLEGE .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		700.00
03-16	AP 01271064	CITY OF KINGSPORT .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,854.00
03-18	AP 01268283	VERIZON WIRELESS .....	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		478.64
03-18	AP 01268291	SPECTRUM .....	03/06/20 04/05/20	UTILITIES .....		448.84
03-20	AP 01268287	SPECTRUM .....	02/06/20 03/05/20	UTILITIES .....		448.12
03-23	AP 01274831	FEDEX BILLING ONLINE .....	03/16/20 03/20/20	POSTAGE / COURIER / BOX RENTAL .....		52.01
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		48.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		124.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		710.08
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRANSF) .....		66.30
03-27	AP 01276709	FEDEX BILLING ONLINE .....	03/23/20 03/27/20	POSTAGE / COURIER / BOX RENTAL .....		50.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,657.87
PRINTING AND REPRODUCTION						
02-27	GL LAW0095993	.....	02/25/20 02/25/20	REPRODUCTION OF FED/PUBLIC LAW .....		90.00
03-26	GL MED0096605	.....	03/10/20 03/10/20	PHOTOGRAPHIC (TRANSFER) .....		1.90
					PRINTING AND REPRODUCTION TOTALS:	91.90
OTHER SERVICES						
01-16	AP 01242282	ICONSTITUENT LLC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
02-16	AP 01256621	ICONSTITUENT LLC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
03-16	AP 01270640	ICONSTITUENT LLC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
					OTHER SERVICES TOTALS:	4,650.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		-119.00

2282

01-31	GL	RMS0095261	IMPACTOFFICE	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	142.57
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	353.08
02-26	AP	01258131	FOOD CITY #657	01/17/20	01/28/20	WATER	15.46
02-26	AP	01258131	FOOD CITY #657	01/17/20	01/28/20	FOOD & BEVERAGE	141.30
02-26	AP	01258131	FOOD CITY #657	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	12.97
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	396.39
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-82.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	132.95
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	WATER	24.92
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	14.52
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-230.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	193.78
SUPPLIES AND MATERIALS TOTALS:							996.94
EQUIPMENT							
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	140.00
02-04	AP	01246927	ROGERSVILLE OFFICE SUPPLY INC	01/11/20	01/11/21	WARRANTIES	450.00
02-28	GL	MNT0095930		02/01/20	02/05/20	MAINTENANCE / REPAIRS	24.14
EQUIPMENT TOTALS:							614.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							283,150.65
OFFICE TOTALS:							283,150.65
2019 HON. DAVID P. ROE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0095220		12/01/19	12/31/19	FRANKED MAIL	-38.05
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	546.08
FRANKED MAIL TOTALS:							508.03
PERSONNEL COMPENSATION							
			ALEXANDER,WHITLEY E	01/01/20	01/02/20	PRESS SECRETARY	277.78
			BARFIELD,SANDRA R	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	227.78
			BENNETT, CHERYL A.	01/01/20	01/02/20	CASEWORKER	352.78
			BILL,AARON M	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	516.67
			BRADY,DARYL L	01/01/20	01/02/20	FIELD REPRESENTATIVE	405.56
			DARDEN,WILLIAM R	01/01/20	01/02/20	DISTRICT DIRECTOR	516.67
			EUBANKS,COURTNEY N	01/01/20	01/02/20	SCHEDULER/EXECUTIVE ASSISTANT	361.11
			FERGUSON,CAROLYN	01/01/20	01/02/20	CASEWORKER	305.56
			HENRY-BRYANT, HEATHER	01/01/20	01/02/20	SHARED EMPLOYEE	60.00
			HOUSER,SHEILA Y	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	355.56
			JACOBS,KYLE W	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	283.33
			JARNAGIN, ANGIE L.	01/01/20	01/02/20	CASEWORKER	333.33
			KING,HANNAH D	01/01/20	01/02/20	STAFF ASSISTANT	194.44
			MACDONALD,LIAM M	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	216.67
			MEYER, MATTHEW P.	01/01/20	01/02/20	CHIEF OF STAFF	860.56
			O'HARA,TRACIE M	01/01/20	01/02/20	CASEWORKER	300.00
			WITHERSPOON,JOHN T	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	311.11
PERSONNEL COMPENSATION TOTALS:							5,878.91
TRAVEL							
01-07	AP	01232358	BENNETT, CHERYL A.	12/03/19	12/16/19	PRIVATE AUTO MILEAGE	86.50
01-22	AP	01232103	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	1.50

2283

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID P. ROE—Con.						
01-22	AP 01232103	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....	336.50	
01-22	AP 01232103	CITIBANK GOV CARD SERVICE .....	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION .....	402.50	
01-22	AP 01232103	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION .....	336.50	
01-22	AP 01232103	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION .....	336.50	
01-22	AP 01232103	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION .....	549.00	
02-04	AP 01246932	DARDEN, WILLIAM R. ....	11/04/19 11/26/19	PRIVATE AUTO MILEAGE .....	715.00	
02-04	AP 01246934	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION .....	336.50	
02-04	AP 01246934	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....	440.30	
02-04	AP 01246934	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....	336.50	
02-26	AP 01258141	BRADY, DARYL L. ....	12/02/19 12/20/19	PRIVATE AUTO MILEAGE .....	946.50	
03-11	AP 01266976	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....	509.50	
03-12	AP 01266957	DARDEN, WILLIAM R. ....	12/01/19 12/20/19	PRIVATE AUTO MILEAGE .....	357.50	
				TRAVEL TOTALS:	5,690.80	
RENT, COMMUNICATION, UTILITIES						
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....	48.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....	124.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,523.46	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	66.30	
02-04	AP 01246937	VERIZON WIRELESS .....	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	431.43	
02-04	AP 01246940	MORRISTOWN UTILITIES COMMISSION .....	12/24/19 01/24/20	UTILITIES .....	325.14	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,518.33	
PRINTING AND REPRODUCTION						
01-10	GL LAW0094619	.....	12/11/19 12/11/19	REPRODUCTION OF FED/PUBLIC LAW .....	170.00	
02-04	AP 01246945	ROGERSVILLE OFFICE SUPPLY INC .....	09/21/19 12/21/19	PRINTING & REPRODUCTION .....	99.72	
02-28	AP 01262463	PUBLIC PRINTER .....	12/17/19 12/17/19	PRINTING & REPRODUCTION .....	161.68	
03-31	AP 01276176	PUBLIC PRINTER .....	12/17/19 12/17/19	PRINTING & REPRODUCTION .....	215.66	
				PRINTING AND REPRODUCTION TOTALS:	647.06	
OTHER SERVICES						
01-09	AP 01232108	FIRESIDE21 .....	01/01/19 12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	11,220.00	
01-16	AP 01242571	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,740.00	
01-23	AP 01247277	FIRESIDE21 .....	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
01-28	AP 01248136	FIRESIDE21 .....	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
				OTHER SERVICES TOTALS:	34,895.00	
SUPPLIES AND MATERIALS						
01-02	AP 01232126	OFFICE DEPOT INC .....	08/06/19 08/06/19	OFFICE SUPPLIES (OUTSIDE) .....	76.69	
01-02	AP 01232130	OFFICE DEPOT INC .....	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE) .....	13.29	
01-02	AP 01232134	OFFICE DEPOT INC .....	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE) .....	37.99	
01-07	AP 01236211	BURRELLSLUCE INFORMATION SERVICES .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	2,517.03	
01-07	AP 01236213	CRITICAL MENTION .....	01/01/20 01/03/21	PUBLICATIONS/REFERENCE MAT'L .....	3,000.00	
01-31	GL FLG0095220	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	-80.00	
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	4.23	
02-04	AP 01246932	DARDEN, WILLIAM R. ....	11/14/19 11/14/19	FOOD & BEVERAGE .....	192.03	
02-26	AP 01258141	BRADY, DARYL L. ....	12/03/19 12/03/19	FOOD & BEVERAGE .....	20.00	

2284



03-12	AP	01266957	DARDEN, WILLIAM R. ....	12/12/19	12/13/19	FOOD & BEVERAGE .....	85.03	
03-25	AP	01269221	MEYER, MATTHEW P. ....	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	712.41	
						SUPPLIES AND MATERIALS TOTALS:	6,578.70	
			EQUIPMENT					
03-17	AP	01269333	BSL GEM LASER EXPRESS LLC .....	01/17/20	01/17/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	6,000.00	
03-25	AP	01269221	MEYER, MATTHEW P. ....	03/09/20	03/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,981.95	
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	4,076.52	
						EQUIPMENT TOTALS:	15,058.47	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	71,775.30	
						OFFICE TOTALS:	71,775.30	

INTERN ALLOWANCES  
2020 HON. DAVID P. ROE  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	1,260.00	1,260.00
INTERN ALLOWANCES TOTALS:	1,260.00	1,260.00
OFFICE TOTALS:	1,260.00	1,260.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BERNATOWICS, JONATHAN A .....	01/24/20	03/17/20	PAID INTERN - HOUSE PROGRAM .....	1,260.00	
			PERSONNEL COMPENSATION TOTALS:	1,260.00	
			INTERN ALLOWANCES TOTALS:	1,260.00	
			OFFICE TOTALS:	1,260.00	

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. HAROLD ROGERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	428.64	428.64
PERSONNEL COMPENSATION .....	252,832.66	252,832.66
TRAVEL .....	2,591.54	2,591.54
RENT, COMMUNICATION, UTILITIES .....	18,376.39	18,376.39
PRINTING AND REPRODUCTION .....	562.98	562.98
OTHER SERVICES .....	6,455.00	6,455.00
SUPPLIES AND MATERIALS .....	850.89	850.89
EQUIPMENT .....	560.64	560.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,658.74	282,658.74
OFFICE TOTALS:	282,658.74	282,658.74

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....	-9.45
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-20.80
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	356.66
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	131.03
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-28.80
						FRANKED MAIL TOTALS:	428.64
			PERSONNEL COMPENSATION				
			ANDERSON, GENA L .....	01/03/20	03/31/20	CASEWORKER .....	12,222.23

2285

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. HAROLD ROGERS—Con.						
		BEGLEY, ANDREA M .....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....	12,711.10	
		BELL, MEGAN O .....	01/03/20 02/13/20	CHIEF OF STAFF .....	8,775.76	
		CAMERON, CARLOS L .....	01/03/20 03/31/20	DEPUTY DISTRICT DIRECTOR .....	17,111.10	
		CONN, TONYA R .....	01/03/20 03/31/20	RECEPTIONIST/CASEWORKER .....	9,777.77	
		DIGUGLIELMO, GIULIA R .....	01/03/20 01/30/20	STAFF ASSISTANT .....	2,955.56	
		DIGUGLIELMO, GIULIA R .....	02/01/20 03/31/20	LEGISLATIVE CORRESPONDENT .....	7,250.00	
		ESTEP, NANA S .....	01/03/20 03/31/20	RECEPTIONIST/CASEWORKER .....	9,777.77	
		GAGE, AUSTIN C .....	01/03/20 01/30/20	SENIOR LA AND COUNSEL .....	4,666.67	
		GAGE, AUSTIN C .....	02/01/20 03/31/20	LEGISLATIVE DIRECTOR & COUNSEL .....	6,903.34	
		GRAGG, JORDAN A .....	01/03/20 03/31/20	STAFF ASSISTANT .....	7,333.33	
		JARRETT, CHELSEA M .....	01/03/20 01/30/20	DIRECTOR OF OPERATIONS .....	6,533.33	
		JARRETT, CHELSEA M .....	02/01/20 03/31/20	DEPUTY CHIEF OF STAFF .....	16,666.66	
		JOHNSEN, JAKOB W .....	01/03/20 03/31/20	SHARED EMPLOYEE .....	4,136.95	
		KELLY, KAREN L .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....	30,555.57	
		KURTZ, KELLEY M .....	01/03/20 03/31/20	SCHEDULER .....	19,166.67	
		MATTHEWS, STACEY L .....	01/03/20 03/31/20	RECEPTIONIST/CASEWORKER .....	8,066.67	
		RICE, ADAM E .....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....	12,711.10	
		SMITH, REBEKAH T .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....	12,555.55	
		SMOOT, MELINDA D. ....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....	18,577.77	
		SUMNER, REBECCA L .....	01/03/20 03/31/20	CASEWORKER .....	13,444.43	
		TENER, WILLIAM H .....	01/03/20 01/30/20	LEGISLATIVE CORRESPONDENT .....	3,266.67	
		TENER, WILLIAM H .....	02/01/20 03/31/20	LEGISLATIVE AIDE .....	7,666.66	
				PERSONNEL COMPENSATION TOTALS:	252,832.66	
TRAVEL						
02-07	AP 01250887	BEGLEY, ANDREA M .....	01/06/20 01/31/20	PRIVATE AUTO MILEAGE .....	784.32	
02-26	AP 01255881	CITIBANK GOV CARD SERVICE .....	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION .....	14.00	
02-26	AP 01255881	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....	221.30	
02-26	AP 01255881	CITIBANK GOV CARD SERVICE .....	01/11/20 01/11/20	COMMERCIAL TRANSPORTATION .....	366.20	
02-26	AP 01255881	CITIBANK GOV CARD SERVICE .....	01/21/20 01/21/20	COMMERCIAL TRANSPORTATION .....	45.66	
02-26	AP 01255881	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....	165.41	
02-26	AP 01255881	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION .....	142.40	
03-03	AP 01263248	RICE, ADAM E .....	01/09/20 01/23/20	PRIVATE AUTO MILEAGE .....	403.20	
03-03	AP 01263355	SMITH, REBEKAH T. ....	02/24/20 02/25/20	TAXI/PARKING/TOLLS .....	20.26	
03-03	AP 01263783	CITIBANK GOV CARD SERVICE .....	01/23/20 01/23/20	COMMERCIAL TRANSPORTATION .....	63.99	
03-03	AP 01263783	CITIBANK GOV CARD SERVICE .....	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION .....	199.39	
03-03	AP 01263783	CITIBANK GOV CARD SERVICE .....	01/28/20 01/28/20	COMMERCIAL TRANSPORTATION .....	165.41	
				TRAVEL TOTALS:	2,591.54	
RENT, COMMUNICATION, UTILITIES						
01-08	AP 01236241	FEDEX BILLING ONLINE .....	12/30/19 01/03/20	POSTAGE / COURIER / BOX RENTAL .....	5.56	
01-14	AP 01238463	SUDDENLINK COMMUNICATIONS .....	01/05/20 02/04/20	UTILITIES .....	499.70	
01-23	AP 01246405	FEDEX BILLING ONLINE .....	01/06/20 01/10/20	POSTAGE / COURIER / BOX RENTAL .....	11.49	
01-24	AP 01247652	FEDEX BILLING ONLINE .....	01/13/20 01/17/20	POSTAGE / COURIER / BOX RENTAL .....	17.97	
01-28	AP 01248715	FEDEX BILLING ONLINE .....	01/20/20 01/24/20	POSTAGE / COURIER / BOX RENTAL .....	5.08	

2286

02-05	AP	01250902	WINDSTREAM COMMUNICATIONS INC .....	01/22/20	02/21/20	UTILITIES .....	25.33
02-05	AP	01250922	WINDSTREAM COMMUNICATIONS INC .....	01/19/20	02/18/20	UTILITIES .....	314.62
02-05	AP	01250928	APPALACHIAN WIRELESS .....	01/15/20	02/14/20	UTILITIES .....	407.96
02-05	AP	01251142	TIME WARNER CABLE .....	01/19/20	02/18/20	UTILITIES .....	186.01
02-06	AP	01252155	FEDEX BILLING ONLINE .....	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL .....	11.04
02-07	AP	01250893	TV SERVICE INC .....	02/01/20	02/29/20	UTILITIES .....	170.78
02-11	AP	01253372	FEDEX BILLING ONLINE .....	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL .....	52.41
02-16	AP	01256869	BIG SANDY AREA DEVELOPMENT DISTRICT .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
02-16	AP	01256919	LIFELINE REALTY LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,620.50
02-16	AP	01257124	GORMAN COMPANY LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
02-19	AP	01260541	FEDEX BILLING ONLINE .....	02/10/20	02/14/20	POSTAGE / COURIER / BOX RENTAL .....	16.20
02-20	AP	01255931	SUDDENLINK COMMUNICATIONS .....	02/05/20	03/04/20	UTILITIES .....	510.34
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	115.75
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	926.84
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRNSF) .....	36.88
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	20.45
02-27	GL	MED0095872	.....	01/22/20	02/11/20	HIR GRAPHICS (TRANSFER) .....	41.00
03-02	AP	01264184	FEDEX BILLING ONLINE .....	02/17/20	02/21/20	POSTAGE / COURIER / BOX RENTAL .....	38.49
03-03	AP	01263707	JARRETT,CHELSEA M .....	01/19/20	02/18/20	UTILITIES .....	171.15
03-03	AP	01263729	HON. HAROLD ROGERS .....	01/06/20	01/06/20	UTILITIES .....	320.88
03-04	AP	01263164	APPALACHIAN WIRELESS .....	02/15/20	03/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	402.11
03-04	AP	01263249	TV SERVICE INC .....	03/01/20	03/31/20	UTILITIES .....	200.02
03-04	AP	01263353	TIME WARNER CABLE .....	02/19/20	03/18/20	UTILITIES .....	186.04
03-04	AP	01263789	WINDSTREAM COMMUNICATIONS INC .....	02/22/20	03/21/20	UTILITIES .....	25.33
03-04	AP	01263791	WINDSTREAM COMMUNICATIONS INC .....	02/19/20	03/18/20	UTILITIES .....	315.68
03-04	AP	01263796	WINDSTREAM COMMUNICATIONS INC .....	01/19/20	02/18/20	UTILITIES .....	69.64
03-06	AP	01265426	FEDEX BILLING ONLINE .....	02/24/20	02/28/20	POSTAGE / COURIER / BOX RENTAL .....	10.64
03-11	AP	01267453	FEDEX BILLING ONLINE .....	03/02/20	03/06/20	POSTAGE / COURIER / BOX RENTAL .....	84.62
03-16	AP	01270877	BIG SANDY AREA DEVELOPMENT DISTRICT .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
03-16	AP	01270913	LIFELINE REALTY LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,620.50
03-16	AP	01271065	GORMAN COMPANY LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
03-19	AP	01271316	FEDEX BILLING ONLINE .....	03/09/20	03/13/20	POSTAGE / COURIER / BOX RENTAL .....	11.12
03-23	AP	01274816	FEDEX BILLING ONLINE .....	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL .....	5.08
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	115.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	1,036.46
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRNSF) .....	36.88
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	21.34
03-26	GL	MED0096605	.....	02/28/20	02/28/20	HIR GRAPHICS (TRANSFER) .....	20.00
03-27	AP	01276687	FEDEX BILLING ONLINE .....	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL .....	208.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,376.39
			PRINTING AND REPRODUCTION				
02-21	AP	01255908	JARRETT,CHELSEA M .....	01/29/20	01/29/20	PRINTING & REPRODUCTION .....	229.48
02-27	GL	MED0095872	.....	01/31/20	01/31/20	PHOTOGRAPHIC (TRANSFER) .....	3.80
03-04	AP	01263166	ACCURATE WORD LLC .....	02/24/20	02/24/20	PRINTING & REPRODUCTION .....	249.80
03-04	AP	01263169	ACCURATE WORD LLC .....	02/21/20	02/21/20	PRINTING & REPRODUCTION .....	79.90
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	562.98
01-14	AP	01238434	MODERN SYSTEMS INC .....	01/01/20	01/31/20	SECURITY SERVICE .....	45.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. HAROLD ROGERS—Con.						
01-16	AP 01239154	GSL SOLUTIONS INC .....	01/03/20 12/31/20	WEB DEV HST.EMAIL & RLTD SERV .....		2,400.00
02-06	AP 01250935	MODERN SYSTEMS INC .....	02/01/20 02/29/20	SECURITY SERVICE .....		45.00
02-07	AP 01250880	MONICA RUSCITTO .....	01/01/20 01/31/20	JANITORIAL AND MAINT SERV .....		130.00
02-16	AP 01257172	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
03-04	AP 01255895	MODERN SYSTEMS INC .....	03/01/20 03/31/20	SECURITY SERVICE .....		45.00
03-16	AP 01271109	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
					OTHER SERVICES TOTALS:	6,455.00
SUPPLIES AND MATERIALS						
01-15	AP 01239267	HARLAN DAILY ENTERPRISE .....	01/09/20 01/08/21	PUBLICATIONS/REFERENCE MAT'L .....		114.48
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		-149.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		180.21
02-07	AP 01250878	DANVILLE OFFICE EQUIPMENT CO INC .....	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE) .....		204.11
02-27	AP 01263253	DEER PARK .....	01/31/20 01/31/20	WATER .....		121.34
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		116.18
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		-131.00
03-03	AP 01263703	JARRETT,CHELSEA M .....	02/21/20 02/21/20	OFFICE SUPPLIES (OUTSIDE) .....		27.98
03-03	AP 01263748	JARRETT,CHELSEA M .....	01/13/20 01/16/20	OFFICE SUPPLIES (OUTSIDE) .....		46.38
03-04	AP 01263686	DANVILLE OFFICE EQUIPMENT CO INC .....	02/28/20 02/28/20	OFFICE SUPPLIES (OUTSIDE) .....		359.55
03-23	AP 01274789	DEER PARK .....	02/29/20 02/29/20	WATER .....		67.86
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		-160.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		52.80
					SUPPLIES AND MATERIALS TOTALS:	850.89
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		186.88
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		186.88
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		186.88
					EQUIPMENT TOTALS:	560.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,658.74
					OFFICE TOTALS:	282,658.74
2019 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		1,022.65
					FRANKED MAIL TOTALS:	1,022.65
PERSONNEL COMPENSATION						
		ANDERSON,GENA L .....	01/01/20 01/02/20	CASEWORKER .....		277.78
		BEGLEY,ANDREA M .....	01/01/20 01/02/20	FIELD REPRESENTATIVE .....		288.89
		BELL,MEGAN O .....	01/01/20 01/02/20	CHIEF OF STAFF .....		178.29
		CAMERON,CARLOS L .....	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR .....		388.89
		CONN, TONYA R. ....	01/01/20 01/02/20	RECEPTIONIST/CASEWORKER .....		222.22
		DIGUGLIEMO,GIULIA R .....	01/01/20 01/02/20	STAFF ASSISTANT .....		211.11
		ESTEP,NANA S .....	01/01/20 01/02/20	RECEPTIONIST/CASEWORKER .....		222.22

2288

		GAGE,AUSTIN C .....	01/01/20	01/02/20	SENIOR LA AND COUNSEL .....	333.33	
		GRAGG,JORDAN A .....	01/01/20	01/02/20	STAFF ASSISTANT .....	166.67	
		JARRETT,CHELSEA M .....	01/01/20	01/02/20	DIRECTOR OF OPERATIONS .....	466.67	
		JOHNSEN,JAKOB W .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	62.22	
		KELLY,KAREN L .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	694.44	
		KELLY,KAREN L .....	01/01/20	01/02/20	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,750.00	
		KURTZ,KELLEY M .....	01/01/20	01/02/20	SCHEDULER .....	416.67	
		MATTHEWS, STACEY L .....	01/01/20	01/02/20	RECEPTIONIST/CASEWORKER .....	183.33	
		RICE,ADAM E .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	288.89	
		SMITH,REBEKAH T .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	277.78	
		SMOOT, MELINDA D. ....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	422.22	
		SUMNER, REBECCA L. ....	01/01/20	01/02/20	CASEWORKER .....	305.56	
		TENER,WILLIAM H .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	233.33	
					PERSONNEL COMPENSATION TOTALS:	8,390.51	
		TRAVEL					
01-14	AP	01238410	BEGLEY, ANDREA M. ....	11/02/19	11/20/19	PRIVATE AUTO MILEAGE .....	190.08
01-14	AP	01238650	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	142.30
01-14	AP	01238650	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	206.29
01-14	AP	01238650	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	206.29
01-14	AP	01238650	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....	206.29
01-14	AP	01238650	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	156.30
01-14	AP	01238976	CAMERON, CARLOS L. ....	12/11/19	12/11/19	MEALS .....	12.00
01-14	AP	01238976	CAMERON, CARLOS L. ....	11/12/19	11/21/19	PRIVATE AUTO MILEAGE .....	465.12
01-14	AP	01238976	CAMERON, CARLOS L. ....	12/04/19	12/18/19	PRIVATE AUTO MILEAGE .....	185.28
01-14	AP	01239072	KELLY, KAREN L. ....	08/13/19	08/13/19	PRIVATE AUTO MILEAGE .....	191.04
01-14	AP	01239072	KELLY, KAREN L. ....	09/04/19	09/30/19	PRIVATE AUTO MILEAGE .....	461.76
01-14	AP	01239072	KELLY, KAREN L. ....	10/22/19	10/22/19	PRIVATE AUTO MILEAGE .....	119.04
01-14	AP	01239072	KELLY, KAREN L. ....	11/13/19	11/20/19	PRIVATE AUTO MILEAGE .....	237.12
02-26	AP	01255881	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	177.62
						TRAVEL TOTALS:	2,956.53
		RENT, COMMUNICATION, UTILITIES					
01-14	AP	01238416	TV SERVICE INC .....	01/01/20	01/31/20	UTILITIES .....	164.10
01-14	AP	01238880	VERIZON BUSINESS SERVICES .....	11/01/19	11/30/19	UTILITIES .....	16.70
01-14	AP	01238910	APPALACHIAN WIRELESS .....	12/15/19	01/14/20	UTILITIES .....	403.02
01-14	AP	01238940	WINDSTREAM COMMUNICATIONS INC .....	11/19/19	12/18/19	UTILITIES .....	69.64
01-14	AP	01238947	WINDSTREAM COMMUNICATIONS INC .....	12/19/19	01/18/20	UTILITIES .....	318.10
01-14	AP	01238963	WINDSTREAM COMMUNICATIONS INC .....	12/22/19	01/21/20	UTILITIES .....	25.33
01-14	AP	01239147	VERIZON BUSINESS SERVICES .....	09/01/19	09/30/19	UTILITIES .....	16.48
01-14	AP	01239150	VERIZON BUSINESS SERVICES .....	10/01/19	10/31/19	UTILITIES .....	16.52
01-16	AP	01242753	BIG SANDY AREA DEVELOPMENT DISTRICT .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
01-16	AP	01242803	LIFELINE REALTY LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,620.50
01-16	AP	01243029	GORMAN COMPANY LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	115.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	893.79
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	36.88
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	14.27
02-05	AP	01250910	VERIZON BUSINESS SERVICES .....	12/01/19	12/31/19	UTILITIES .....	16.89
02-05	AP	01250939	CITY OF SOMERSET UTILITIES .....	11/04/19	12/02/19	UTILITIES .....	369.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HAROLD ROGERS—Con.						
02-05	AP 01250945	CITY OF SOMERSET UTILITIES .....	12/02/19 01/02/20	UTILITIES .....		431.67
02-06	AP 01250963	AT&T MOBILITY II LLC .....	11/07/19 12/06/19	UTILITIES .....		204.87
02-06	AP 01250970	AT&T MOBILITY II LLC .....	12/07/19 01/06/20	UTILITIES .....		203.70
02-06	AP 01251009	AT&T MOBILITY II LLC .....	10/07/19 11/06/19	UTILITIES .....		204.87
02-11	AP 01250918	WINDSTREAM COMMUNICATIONS INC .....	12/19/19 01/18/20	UTILITIES .....		69.64
02-21	AP 01255926	JARRETT,CHELSEA M .....	11/19/19 12/18/19	UTILITIES .....		171.09
03-03	AP 01263731	HON. HAROLD ROGERS .....	12/05/19 12/05/19	UTILITIES .....		327.65
03-03	AP 01263746	HON. HAROLD ROGERS .....	11/08/19 11/08/19	UTILITIES .....		331.69
03-04	AP 01263157	VERIZON BUSINESS SERVICES .....	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		17.92
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,300.99
PRINTING AND REPRODUCTION						
01-10	AP 01238432	ACCURATE WORD LLC .....	09/10/19 09/10/19	PRINTING & REPRODUCTION .....		69.95
03-06	AP 01263172	XEROX CORPORATION .....	02/14/19 02/14/19	PRINTING & REPRODUCTION .....		217.00
				PRINTING AND REPRODUCTION TOTALS:		286.95
OTHER SERVICES						
01-14	AP 01238421	MONICA RUSCITTO .....	12/01/19 12/30/19	JANITORIAL AND MAINT SERV .....		130.00
01-15	AP 01239257	LEIDOS DIGITAL SOLUTIONS INC .....	05/28/19 05/28/19	EQUIPMENT INSTALLATION .....		260.00
01-16	AP 01243084	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
02-07	AP 01251172	MODERN SYSTEMS INC .....	10/30/19 10/30/19	SECURITY SERVICE .....		85.00
				OTHER SERVICES TOTALS:		2,370.00
SUPPLIES AND MATERIALS						
01-14	AP 01239087	DANVILLE OFFICE EQUIPMENT CO INC .....	12/23/19 12/23/19	OFFICE SUPPLIES (OUTSIDE) .....		2,617.28
01-15	AP 01239278	THE SENTINEL ECHO .....	10/17/19 10/16/20	PUBLICATIONS/REFERENCE MAT'L .....		65.88
01-28	AP 01248381	DEER PARK .....	12/31/19 12/31/19	WATER .....		338.77
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		19.00
02-07	AP 01251131	JARRETT,CHELSEA M .....	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE) .....		84.79
				SUPPLIES AND MATERIALS TOTALS:		3,125.72
EQUIPMENT						
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....		5,095.65
				EQUIPMENT TOTALS:		5,095.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,549.00
				OFFICE TOTALS:		33,549.00
2018 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-06	AP 01249525	SHOWDOWN DISPLAYS .....	12/19/18 12/19/18	OFFICE SUPPLIES (OUTSIDE) .....		18.00
02-06	AP 01249525	SHOWDOWN DISPLAYS .....	12/19/18 12/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		64.80
02-06	AP 01249525	SHOWDOWN DISPLAYS .....	12/19/18 12/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....		90.00
				SUPPLIES AND MATERIALS TOTALS:		172.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		172.80
				OFFICE TOTALS:		172.80

2290

INTERN ALLOWANCES  
2020 HON. HAROLD ROGERS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	6,720.00	6,720.00
INTERN ALLOWANCES TOTALS:	6,720.00	6,720.00
OFFICE TOTALS:	6,720.00	6,720.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

SCHWAB,JAMES W .....	01/17/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	4,440.00
WAGERS,MICHAEL C .....	01/17/20	02/24/20	PAID INTERN - HOUSE PROGRAM .....	2,280.00
PERSONNEL COMPENSATION TOTALS:				6,720.00
INTERN ALLOWANCES TOTALS:				6,720.00
OFFICE TOTALS:				6,720.00

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. MIKE ROGERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	339.77	339.77
PERSONNEL COMPENSATION .....	267,326.16	267,326.16
TRAVEL .....	4,643.41	4,643.41
RENT, COMMUNICATION, UTILITIES .....	12,455.89	12,455.89
PRINTING AND REPRODUCTION .....	3.80	3.80
OTHER SERVICES .....	2,007.36	2,007.36
SUPPLIES AND MATERIALS .....	1,969.69	1,969.69
EQUIPMENT .....	1,219.48	1,219.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,965.56	289,965.56
OFFICE TOTALS:	289,965.56	289,965.56

2291

OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0095220	FRANKED MAIL .....	01/20/20	01/31/20	FRANKED MAIL .....	-52.80
02-29	GL	FLG0096002	FRANKED MAIL .....	02/20/20	02/29/20	FRANKED MAIL .....	-16.00
03-04	AP	01265513	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	149.39
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	175.48
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	171.40
03-31	GL	FLG0096828	FRANKED MAIL .....	03/20/20	03/31/20	FRANKED MAIL .....	-87.70
			FRANKED MAIL TOTALS:				339.77

PERSONNEL COMPENSATION

BARRANCA,ALEXIS K .....	01/03/20	03/31/20	SCHEDULER .....	14,622.23
BAYLOR,CHRISTOPHER S .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	3,455.67
BRINSON, CHRISTOPHER R. ....	01/03/20	03/31/20	CHIEF OF STAFF .....	42,508.90
DUNBAR, AVIS S. ....	01/03/20	03/31/20	CASEWORKER .....	17,222.22
GRABEN, BEVERLY D. ....	01/03/20	03/31/20	CASEWORKER .....	18,200.01
LEWIS III, ALVIN A. ....	01/03/20	03/31/20	DIR OF SPEC PROJ AND FLD REP .....	16,488.89
PELLISSIER,ETHAN J .....	01/03/20	03/31/20	STAFF ASSISTANT .....	9,550.00
ROLLINS, SHERI L. ....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	27,488.89
RUHLEN, MARY E .....	01/03/20	03/31/20	FINANCIAL ADVISOR .....	4,744.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE ROGERS—Con.						
		SMITH, MARGARET .....	01/03/20 03/31/20	ADMINISTRATIVE ASSISTANT .....		16,488.89
		SNIDER, LAURIE S. ....	01/03/20 03/31/20	PRESS SECRETARY .....		24,155.56
		VANOY, LEE M .....	01/03/20 03/31/20	CONSTITUENT SERVICES REP .....		8,744.45
		VERETT, WHITNEY .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....		34,500.00
		WALLACE, RACHEL L .....	01/03/20 03/31/20	CASEWORKER .....		9,888.89
		WILSON, KATHRYN H .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		19,266.66
				PERSONNEL COMPENSATION TOTALS:		267,326.16
TRAVEL						
01-16	AP 01237569	CITIBANK GOV CARD SERVICE .....	01/09/19 01/09/19	COMMERCIAL TRANSPORTATION .....		152.30
02-06	AP 01250031	GRABEN, BEVERLY D. ....	01/22/20 01/22/20	PRIVATE AUTO MILEAGE .....		43.20
02-06	AP 01250289	VANOY, LEE M. ....	01/03/20 01/31/20	PRIVATE AUTO MILEAGE .....		363.46
02-12	AP 01252793	HON. MICHAEL D ROGERS .....	01/07/20 01/31/20	PRIVATE AUTO MILEAGE .....		259.20
02-21	AP 01251588	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		152.30
02-21	AP 01251588	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....		152.30
02-21	AP 01251588	CITIBANK GOV CARD SERVICE .....	01/19/20 01/19/20	COMMERCIAL TRANSPORTATION .....		152.30
02-21	AP 01251588	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....		152.40
02-21	AP 01251588	CITIBANK GOV CARD SERVICE .....	01/13/20 01/19/20	TAXI/PARKING/TOLLS .....		78.75
02-21	AP 01251588	CITIBANK GOV CARD SERVICE .....	02/04/20 02/07/20	TAXI/PARKING/TOLLS .....		46.50
02-28	AP 01261930	SMITH-BAKER, MARGARET J .....	01/30/20 02/11/20	PRIVATE AUTO MILEAGE .....		216.00
02-28	AP 01262366	HON. MICHAEL D ROGERS .....	02/04/20 02/28/20	PRIVATE AUTO MILEAGE .....		259.20
03-03	AP 01264207	GRABEN, BEVERLY D. ....	02/26/20 02/26/20	PRIVATE AUTO MILEAGE .....		43.20
03-05	AP 01264766	LEWIS III, ALVIN A. ....	01/08/20 01/22/20	PRIVATE AUTO MILEAGE .....		136.32
03-05	AP 01264766	LEWIS III, ALVIN A. ....	02/05/20 02/19/20	PRIVATE AUTO MILEAGE .....		136.32
03-05	AP 01265391	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		254.40
03-05	AP 01265391	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION .....		152.30
03-05	AP 01265391	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....		152.30
03-05	AP 01265391	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....		152.30
03-05	AP 01265391	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....		406.70
03-05	AP 01265391	CITIBANK GOV CARD SERVICE .....	02/24/20 02/24/20	COMMERCIAL TRANSPORTATION .....		152.40
03-05	AP 01265391	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	TAXI/PARKING/TOLLS .....		46.50
03-05	AP 01265391	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	TAXI/PARKING/TOLLS .....		46.50
03-05	AP 01265391	CITIBANK GOV CARD SERVICE .....	02/10/20 02/13/20	TAXI/PARKING/TOLLS .....		46.50
03-05	AP 01265391	CITIBANK GOV CARD SERVICE .....	02/17/20 02/17/20	TAXI/PARKING/TOLLS .....		40.50
03-10	AP 01266141	VANOY, LEE M. ....	02/03/20 02/29/20	PRIVATE AUTO MILEAGE .....		409.10
03-13	AP 01268007	ROLLINS, SHERI L. ....	02/05/20 02/27/20	PRIVATE AUTO MILEAGE .....		440.16
				TRAVEL TOTALS:		4,643.41
RENT, COMMUNICATION, UTILITIES						
01-23	AP 01246973	GSA PUBLIC BUILDING SERVICE .....	01/01/20 01/31/20	DISTRICT OFFICE RENT (FEDERAL) .....		2,894.33
01-30	AP 01247011	SPARKLIGHT .....	01/16/20 02/15/20	UTILITIES .....		111.04
01-30	AP 01247013	VERIZON WIRELESS .....	01/14/20 02/13/20	TELECOMSRV/EQ/TOLL CHARGE .....		279.82
02-06	AP 01250025	POINT BROADBAND OF OPELIKA LLC .....	02/01/20 02/29/20	UTILITIES .....		397.89
02-27	AP 01261978	GSA PUBLIC BUILDING SERVICE .....	02/01/20 02/29/20	DISTRICT OFFICE RENT (FEDERAL) .....		2,894.33
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		32.00

2292



02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	124.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	593.03
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	314.34
02-28	AP	01261934	SPARKLIGHT .....	02/16/20	03/15/20	UTILITIES .....	111.04
02-28	AP	01261965	VERIZON WIRELESS .....	02/14/20	03/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	257.33
02-28	AP	01262361	POINT BROADBAND OF OPELIKA LLC .....	02/21/20	03/31/20	UTILITIES .....	258.25
02-28	AP	01262370	AT&T CORP .....	01/17/20	02/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	161.64
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	124.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	648.21
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	314.67
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE .....	03/01/20	03/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	2,894.33
03-27	AP	01276687	FEDEX BILLING ONLINE .....	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL .....	13.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,455.89
01-29	GL	MED0095091	.....	01/16/20	01/16/20	PHOTOGRAPHIC (TRANSFER) .....	3.80
						PRINTING AND REPRODUCTION TOTALS:	3.80
						OTHER SERVICES	
01-16	AP	01242325	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-27	AP	01262937	DEPT OF HOMELAND SECURITY .....	01/01/20	01/31/20	SECURITY SERVICE .....	305.39
02-27	AP	01262966	DEPT OF HOMELAND SECURITY .....	02/01/20	02/29/20	SECURITY SERVICE .....	305.39
02-28	AP	01262945	DEPT OF HOMELAND SECURITY .....	01/01/20	01/31/20	SECURITY SERVICE .....	363.73
02-28	AP	01262994	DEPT OF HOMELAND SECURITY .....	02/01/20	02/29/20	SECURITY SERVICE .....	363.73
02-28	AP	01263687	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	-1,895.00
03-26	AP	01271723	DEPT OF HOMELAND SECURITY .....	03/01/20	03/31/20	SECURITY SERVICE .....	305.39
03-27	AP	01276310	DEPT OF HOMELAND SECURITY .....	03/01/20	03/31/20	SECURITY SERVICE .....	363.73
						OTHER SERVICES TOTALS:	2,007.36
						SUPPLIES AND MATERIALS	
01-24	AP	01243503	BRINSON, CHRISTOPHER R. ....	01/16/20	01/16/20	FOOD & BEVERAGE .....	39.46
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-116.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	222.69
02-04	AP	01248295	BRINSON, CHRISTOPHER R. ....	01/27/20	01/27/20	FOOD & BEVERAGE .....	119.98
02-06	AP	01250289	VANOY, LEE M. ....	01/23/20	01/30/20	FOOD & BEVERAGE .....	250.00
02-12	AP	01252788	L&E DISTRIBUTORS .....	01/17/20	01/17/20	WATER .....	30.00
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	557.93
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	75.34
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	164.15
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-38.00
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	294.39
03-10	AP	01266141	VANOY, LEE M. ....	02/07/20	02/27/20	FOOD & BEVERAGE .....	230.00
03-12	AP	01266841	L&E DISTRIBUTORS .....	02/19/20	02/19/20	WATER .....	7.50
03-12	AP	01266843	L&E DISTRIBUTORS .....	02/06/20	02/06/20	WATER .....	15.00
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	121.18
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	4.00
03-27	AP	01275524	RUHLEN, MARY ELLEN .....	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE) .....	31.75
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-213.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	173.32
						SUPPLIES AND MATERIALS TOTALS:	1,969.69
						EQUIPMENT	
02-28	AP	01263549	CONNECTION .....	01/13/20	01/13/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	988.00

2293

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE ROGERS—Con.						
03-31	GL	MNT0096736	02/10/20 02/29/20	MAINTENANCE / REPAIRS .....		94.48
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		137.00
					EQUIPMENT TOTALS:	1,219.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,965.56
					OFFICE TOTALS:	289,965.56
2019 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....	128.68
					FRANKED MAIL TOTALS:	128.68
PERSONNEL COMPENSATION						
		BARRANCA,ALEXIS K .....	01/01/20 01/02/20	SCHEDULER .....		294.44
		BAYLOR,CHRISTOPHER S .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		80.17
		BRINSON, CHRISTOPHER R. ....	01/01/20 01/02/20	CHIEF OF STAFF .....		966.11
		DUNBAR, AVIS S. ....	01/01/20 01/02/20	CASEWORKER .....		361.11
		GRABEN, BEVERLY D. ....	01/01/20 01/02/20	CASEWORKER .....		383.33
		LEWIS III, ALVIN A. ....	01/01/20 01/02/20	DIR OF SPEC PROJ AND FLD REP .....		344.44
		PELLISSIER,ETHAN J .....	01/01/20 01/02/20	STAFF ASSISTANT .....		200.00
		ROLLINS, SHERI L. ....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		594.44
		RUHLEN, MARY E .....	01/01/20 01/02/20	FINANCIAL ADVISOR .....		107.84
		SMITH, MARGARET .....	01/01/20 01/02/20	ADMINISTRATIVE ASSISTANT .....		344.44
		SNIDER, LAURIE S. ....	01/01/20 01/02/20	PRESS SECRETARY .....		511.11
		VANOY,LEE M .....	01/01/20 01/02/20	CONSTITUENT SERVICES REP .....		172.22
		VERETT, WHITNEY .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		750.00
		WALLACE,RACHEL L .....	01/01/20 01/02/20	CASEWORKER .....		194.44
		WILSON,KATHRYN H .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		400.00
					PERSONNEL COMPENSATION TOTALS:	5,704.09
TRAVEL						
01-02	AP	01232105	VANOY, LEE M. ....	12/02/19 12/20/19	PRIVATE AUTO MILEAGE .....	194.74
01-02	AP	01232109	ROLLINS, SHERI L. ....	12/04/19 12/17/19	PRIVATE AUTO MILEAGE .....	418.56
01-06	AP	01233224	LEWIS III, ALVIN A. ....	12/04/19 12/20/19	PRIVATE AUTO MILEAGE .....	136.32
01-16	AP	01237569	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION .....	152.30
01-16	AP	01237569	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....	152.30
01-16	AP	01237569	CITIBANK GOV CARD SERVICE .....	12/21/19 12/21/19	COMMERCIAL TRANSPORTATION .....	254.30
01-16	AP	01237569	CITIBANK GOV CARD SERVICE .....	12/01/19 12/13/19	TAXI/PARKING/TOLLS .....	158.25
01-16	AP	01237569	CITIBANK GOV CARD SERVICE .....	12/10/19 12/13/19	TAXI/PARKING/TOLLS .....	40.88
01-16	AP	01237569	CITIBANK GOV CARD SERVICE .....	12/21/19 12/21/19	TAXI/PARKING/TOLLS .....	67.69
					TRAVEL TOTALS:	1,575.34
RENT, COMMUNICATION, UTILITIES						
01-06	AP	01232811	SPARKLIGHT .....	12/16/19 01/15/20	UTILITIES .....	111.04
01-14	AP	01235926	VERIZON WIRELESS .....	12/14/19 01/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	262.10
01-14	AP	01235934	AT&T CORP .....	11/17/19 12/16/19	TELECOMSRV/EQ/TOLL CHARGE .....	162.33

2294

01-15	AP	01235916	POINT BROADBAND OF OPELIKA LLC .....	01/01/20	01/31/20	UTILITIES .....	379.95
01-21	AP	01240021	AT&T CORP .....	11/01/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	45.46
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	32.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	124.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	600.03
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	315.07
02-04	AP	01247890	AT&T CORP .....	12/17/19	01/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	162.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,194.31
			PRINTING AND REPRODUCTION				
01-07	AP	01232822	AGENCY 7 INC .....	12/19/19	12/19/19	PRINTING & REPRODUCTION .....	2,687.00
01-23	AP	01241646	ACCURATE WORD LLC .....	09/17/19	09/17/19	PRINTING & REPRODUCTION .....	29.95
01-23	AP	01241649	ACCURATE WORD LLC .....	09/26/19	09/26/19	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	2,756.90
			OTHER SERVICES				
01-09	AP	01232808	FIRESIDE21 .....	01/01/20	12/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	4,200.00
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
02-16	AP	01263798	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	20,845.00
02-28	AP	01263687	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-26	AP	01271523	DEPT OF HOMELAND SECURITY .....	12/01/19	12/31/19	SECURITY SERVICE .....	305.39
03-27	AP	01271533	DEPT OF HOMELAND SECURITY .....	12/01/19	12/31/19	SECURITY SERVICE .....	363.73
03-27	AP	01275779	DEPT OF HOMELAND SECURITY .....	11/01/19	11/30/19	SECURITY SERVICE .....	363.73
						OTHER SERVICES TOTALS:	28,322.85
			SUPPLIES AND MATERIALS				
01-06	AP	01232801	CONNECTION .....	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE) .....	36.08
01-06	AP	01232805	CONNECTION .....	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE) .....	306.04
01-21	AP	01237763	L&E DISTRIBUTORS .....	12/11/19	12/11/19	WATER .....	7.50
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	228.60
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	120.31
03-27	AP	01274117	CRITICAL MENTION .....	01/02/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
						SUPPLIES AND MATERIALS TOTALS:	1,898.53
			EQUIPMENT				
01-24	AP	01241642	NEW AGE TONER CARTRIDGES INC .....	09/13/19	09/13/19	MAINTENANCE / REPAIRS .....	175.00
02-28	AP	01263547	CONNECTION .....	12/05/19	12/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,006.00
03-17	AP	01269338	BSL GEM LASER EXPRESS LLC .....	02/03/20	02/03/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	5,485.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	2,038.26
						EQUIPMENT TOTALS:	9,704.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,284.96
						OFFICE TOTALS:	52,284.96
			2018 HON. MIKE ROGERS OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES				
01-09	AP	01221610	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	3,588.00
						OTHER SERVICES TOTALS:	3,588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,588.00
						OFFICE TOTALS:	3,588.00
			INTERN ALLOWANCES 2020 HON. MIKE ROGERS INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	4,133.34

2295

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con. 2020 HON. MIKE ROGERS—Con.					INTERN ALLOWANCES TOTALS:	4,133.34	4,133.34
					OFFICE TOTALS:	4,133.34	4,133.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DAVIS,ANDREW .....	02/13/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,600.00	
		KILDEA,CATHERINE R .....	01/29/20 03/26/20	PAID INTERN - HOUSE PROGRAM .....		1,933.34	
		MAXWELL,CHASE L .....	01/01/20 01/12/20	PAID INTERN - HOUSE PROGRAM .....		600.00	
					PERSONNEL COMPENSATION TOTALS:	4,133.34	4,133.34
					INTERN ALLOWANCES TOTALS:	4,133.34	4,133.34
					OFFICE TOTALS:	4,133.34	4,133.34
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. FRANCIS ROONEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	84.24	84.24
					PERSONNEL COMPENSATION .....	216,397.69	216,397.69
					TRAVEL .....	1,271.21	1,271.21
					RENT, COMMUNICATION, UTILITIES .....	2,481.15	2,481.15
					OTHER SERVICES .....	229.00	229.00
					SUPPLIES AND MATERIALS .....	993.96	993.96
					EQUIPMENT .....	1,066.80	1,066.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,524.05	222,524.05
					OFFICE TOTALS:	222,524.05	222,524.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0095220 .....	01/20/20 01/31/20	FRANKED MAIL .....		-19.95	
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		93.21	
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		10.98	
					FRANKED MAIL TOTALS:	84.24	84.24
PERSONNEL COMPENSATION							
		BARTLETT,JOSEPH P .....	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT .....		13,591.10	
		BERARDI,CHRISTOPHER J .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		22,048.90	
		BOWLES, MAUREEN G. ....	01/03/20 03/31/20	SHARED EMPLOYEE .....		5,255.57	
		BROWN,TREVOR M .....	01/03/20 03/31/20	CONSTITUENT CASEWORKER .....		10,364.43	
		CARTER,JESSICA L .....	01/03/20 03/31/20	CHIEF OF STAFF .....		42,508.90	
		CLIFFORD,KENNETH P .....	01/03/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT .....		15,448.90	
		GOULET,DANA M .....	01/03/20 03/31/20	CONSTITUENT SERVICE MANAGER .....		16,915.57	
		GRIFFITH,ALBEERT .....	01/03/20 03/31/20	CONSTITUENT SERVICES REP .....		11,708.90	
		HOLLIDAY,TAMARA Y .....	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF .....		26,008.90	
		MIZELL,PRESTON C .....	03/04/20 03/31/20	STAFF ASST/LEG CORRESPONDENT .....		3,020.85	

2296

		NIXON,ANDREW G .....	01/03/20	01/30/20	PRESS SECRETARY .....	4,005.56
		SCHRODT,COREY C .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	24,688.90
		SHEITELMAN,GABRIELLE .....	01/15/20	03/31/20	SCHEDULER .....	9,750.09
		WARWICK,JOSEPH T .....	03/11/20	03/31/20	STAFF ASSISTANT .....	2,083.33
		WICK,CHLOE E .....	01/03/20	01/10/20	SCHEDULER .....	977.78
		WOLLERMANN,NICHOLAS A .....	01/03/20	02/29/20	STAFF ASSISTANT .....	6,025.56
		WOLLERMANN,NICHOLAS A .....	02/01/20	03/16/20	PRESS SECRETARY .....	1,994.45
					PERSONNEL COMPENSATION TOTALS:	216,397.69
		TRAVEL				
02-05	AP	01248580 SCHRODT, COREY .....	01/10/20	01/11/20	COMMERCIAL TRANSPORTATION .....	372.40
02-05	AP	01248580 SCHRODT, COREY .....	01/10/20	01/11/20	LODGING .....	171.71
02-05	AP	01248580 SCHRODT, COREY .....	01/10/20	01/11/20	MEALS .....	17.76
02-05	AP	01248580 SCHRODT, COREY .....	01/10/20	01/11/20	CAR RENTAL .....	36.45
02-05	AP	01248580 SCHRODT, COREY .....	01/11/20	01/11/20	GASOLINE .....	14.72
02-05	AP	01248580 SCHRODT, COREY .....	01/11/20	01/11/20	TAXI/PARKING/TOLLS .....	26.38
02-06	AP	01249274 CARTER, JESSICA L .....	01/27/20	01/27/20	TAXI/PARKING/TOLLS .....	7.66
02-12	AP	01250227 HOLLIDAY, TAMARA Y. ....	01/07/20	01/25/20	PRIVATE AUTO MILEAGE .....	240.35
02-21	AP	01255042 CARTER, JESSICA L .....	02/06/20	02/10/20	TAXI/PARKING/TOLLS .....	54.19
03-20	AP	01268766 HOLLIDAY, TAMARA Y. ....	02/04/20	02/27/20	PRIVATE AUTO MILEAGE .....	329.59
					TRAVEL TOTALS:	1,271.21
		RENT, COMMUNICATION, UTILITIES				
01-29	GL	MED0095091 .....	01/13/20	01/13/20	HIR GRAPHICS (TRANSFER) .....	25.00
02-05	AP	01248577 AT&T CORP .....	01/05/20	01/05/20	TELECOMSRV/EQ/TOLL CHARGE .....	11.29
02-13	AP	01252369 CITI PCARD-COMCAST/XFINITY .....	01/03/20	02/02/20	UTILITIES .....	99.73
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	116.25
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	97.79
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	331.61
03-05	AP	01262874 VERIZON WIRELESS .....	01/06/20	02/05/20	TELECOMSRV/EQ/TOLL CHARGE .....	720.02
03-13	AP	01267885 CITI PCARD-CENTURYLINK/SPEEDPAY .....	01/12/20	02/11/20	TELECOMSRV/EQ/TOLL CHARGE .....	63.55
03-13	AP	01267885 CITI PCARD-COMCAST/XFINITY .....	01/24/20	02/23/20	UTILITIES .....	177.98
03-13	AP	01267885 CITI PCARD-COMCAST/XFINITY .....	02/03/20	03/02/20	UTILITIES .....	99.73
03-20	AP	01268766 HOLLIDAY, TAMARA Y. ....	02/11/20	02/11/20	POSTAGE / COURIER / BOX RENTAL .....	14.65
03-20	AP	01274023 AT&T CORP .....	03/05/20	03/05/20	TELECOMSRV/EQ/TOLL CHARGE .....	11.29
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	116.25
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	98.05
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	331.96
03-26	GL	MED0096605 .....	03/03/20	03/03/20	HIR GRAPHICS (TRANSFER) .....	150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,481.15
		OTHER SERVICES				
02-05	AP	01248580 SCHRODT, COREY .....	01/11/20	01/11/20	TRAINING .....	229.00
					OTHER SERVICES TOTALS:	229.00
		SUPPLIES AND MATERIALS				
01-31	GL	FLG0095220 .....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-51.00
01-31	GL	RMS0095261 .....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	158.19
02-13	AP	01252369 CITI PCARD-D J WALL-ST-JOURNAL .....	01/14/20	04/13/20	PUBLICATIONS/REFERENCE MAT'L .....	123.99
02-19	AP	01253073 IMPACTOFFICE .....	01/01/20	01/15/20	FOOD & BEVERAGE .....	43.89
02-19	AP	01253073 IMPACTOFFICE .....	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	150.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FRANCIS ROONEY—Con.						
02-27	AP 01263253	DEER PARK .....	01/31/20 01/31/20	WATER .....		47.35
02-27	GL FRM0095863	.....	02/11/20 02/11/20	FRAMING (TRANSFER) .....		50.00
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		65.28
03-04	AP 01264173	IMPACTOFFICE .....	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE) .....		93.74
03-13	AP 01267885	CITI PCARD-INVESTORS BUSINESS DAILY .....	01/29/20 02/28/20	PUBLICATIONS/REFERENCE MAT'L .....		37.05
03-23	AP 01267432	IMPACTOFFICE .....	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE) .....		65.02
03-23	AP 01274789	DEER PARK .....	02/29/20 02/29/20	WATER .....		24.43
03-31	AP 01276969	IMPACTOFFICE .....	02/16/20 02/29/20	FOOD & BEVERAGE .....		14.95
03-31	AP 01276969	IMPACTOFFICE .....	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE) .....		115.33
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		55.52
					SUPPLIES AND MATERIALS TOTALS:	993.96
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		355.60
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		355.60
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		355.60
					EQUIPMENT TOTALS:	1,066.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,524.05
					OFFICE TOTALS:	222,524.05
2019 HON. FRANCIS ROONEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		101.41
					FRANKED MAIL TOTALS:	101.41
PERSONNEL COMPENSATION						
		BARTLETT,JOSEPH P .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....		308.89
		BERARDI,CHRISTOPHER J .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		501.11
		BOWLES, MAUREEN G. ....	01/01/20 01/02/20	SHARED EMPLOYEE .....		119.44
		BROWN,TREVOR M .....	01/01/20 01/02/20	CONSTITUENT CASEWORKER .....		235.56
		CARTER,JESSICA L .....	01/01/20 01/02/20	CHIEF OF STAFF .....		966.11
		CLIFFORD,KENNETH P .....	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT .....		351.11
		GOULET,DANA M .....	01/01/20 01/02/20	CONSTITUENT SERVICE MANAGER .....		384.44
		GRIFFITH,ALBEERT .....	01/01/20 01/02/20	CONSTITUENT SERVICES REP .....		266.11
		HOLLIDAY,TAMARA Y .....	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF .....		591.11
		NIXON,ANDREW G .....	01/01/20 01/02/20	PRESS SECRETARY .....		286.11
		SCHRODT,COREY C .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		561.11
		TOMLINSON,CONNOR W .....	09/03/19 09/30/19	STAFF ASST/LEG CORRESPONDENT .....		-60.00
		WICK,CHLOE E .....	01/01/20 01/02/20	SCHEDULER .....		244.44
		WOLLERMANN,NICHOLAS A .....	01/01/20 01/02/20	STAFF ASSISTANT .....		207.78
					PERSONNEL COMPENSATION TOTALS:	4,963.32
TRAVEL						
01-06	AP 01231910	CARTER, JESSICA L. ....	12/12/19 12/12/19	TAXI/PARKING/TOLLS .....		12.30
01-28	AP 01246378	HOLLIDAY, TAMARA Y. ....	12/02/19 12/19/19	PRIVATE AUTO MILEAGE .....		218.66
					TRAVEL TOTALS:	230.96

2298

RENT, COMMUNICATION, UTILITIES									
01-16	AP	01236844	CITI PCARD-CENTURYLINK/SPEEDPAY .....	11/12/19	12/11/19	TELECOMSRV/EQ/TOLL CHARGE .....			63.93
01-16	AP	01236844	CITI PCARD-COMCAST/XFINITY .....	11/24/19	12/23/19	UTILITIES .....			169.50
01-16	AP	01236844	CITI PCARD-COMCAST/XFINITY .....	12/03/19	01/02/20	UTILITIES .....			95.31
01-16	AP	01243220	LEE COUNTY BOARD OF COUNTY COMMISSIONERS .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....			694.00
01-21	AP	01238352	VERIZON WIRELESS .....	11/06/19	12/05/19	TELECOMSRV/EQ/TOLL CHARGE .....			729.41
01-23	AP	01239884	AT&T CORP .....	12/05/19	12/05/19	TELECOMSRV/EQ/TOLL CHARGE .....			11.29
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....			8.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....			116.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....			98.31
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....			332.42
02-04	AP	01247096	VERIZON WIRELESS .....	12/06/19	01/05/20	TELECOMSRV/EQ/TOLL CHARGE .....			733.60
02-13	AP	01252369	CITI PCARD-CENTURYLINK/SPEEDPAY .....	12/12/19	01/11/20	TELECOMSRV/EQ/TOLL CHARGE .....			63.93
02-13	AP	01252369	CITI PCARD-COMCAST/XFINITY .....	12/24/19	01/23/20	UTILITIES .....			169.50
02-13	AP	01257292	LEE COUNTY BOARD OF COUNTY COMMISSIONERS .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....			239.75
02-16	AP	01257293	LEE COUNTY BOARD OF COUNTY COMMISSIONERS .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....			10,271.25
									RENT, COMMUNICATION, UTILITIES TOTALS:
									13,796.45
PRINTING AND REPRODUCTION									
01-08	AP	01234415	ACCURATE WORD LLC .....	11/15/19	11/15/19	PRINTING & REPRODUCTION .....			179.00
01-08	AP	01234416	ACCURATE WORD LLC .....	11/19/19	11/19/19	PRINTING & REPRODUCTION .....			79.90
									PRINTING AND REPRODUCTION TOTALS:
									258.90
OTHER SERVICES									
01-03	AP	01230369	FIRESIDE21 .....	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....			4,200.00
01-16	AP	01242210	HOUSECALL LLC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....			19,380.00
01-16	AP	01242633	FIRESIDE21 .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....			22,020.00
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....			350.00
									OTHER SERVICES TOTALS:
									45,950.00
SUPPLIES AND MATERIALS									
01-06	AP	01233679	CRITICAL MENTION .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....			3,400.00
01-16	AP	01236844	CITI PCARD-INVESTORS BUSINESS DAILY .....	11/26/19	12/25/19	PUBLICATIONS/REFERENCE MAT'L .....			37.05
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....			24.43
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....			19.46
02-13	AP	01252369	CITI PCARD-INVESTORS BUSINESS DAILY .....	12/27/19	01/26/20	PUBLICATIONS/REFERENCE MAT'L .....			37.05
02-28	AP	01260668	FLORIDA GULF COAST UNIVERSITY CAMPUS .....	11/06/19	11/06/19	FOOD & BEVERAGE .....			209.59
03-23	AP	01274284	FLORIDA GULF COAST UNIVERSITY CAMPUS .....	11/05/19	11/05/19	FOOD & BEVERAGE .....			214.92
									SUPPLIES AND MATERIALS TOTALS:
									3,942.50
EQUIPMENT									
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....			1,019.13
									EQUIPMENT TOTALS:
									1,019.13
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									70,262.67
									OFFICE TOTALS:
									70,262.67
INTERN ALLOWANCES									
2020 HON. FRANCIS ROONEY									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION .....	1,747.16		1,747.16
						INTERN ALLOWANCES TOTALS:	1,747.16		1,747.16
						OFFICE TOTALS:	1,747.16		1,747.16

2299

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. FRANCIS ROONEY—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		WARWICK, JOSEPH T .....	01/27/20 03/10/20	PAID INTERN - HOUSE PROGRAM .....		1,747.16
					PERSONNEL COMPENSATION TOTALS:	1,747.16
					INTERN ALLOWANCES TOTALS:	1,747.16
					OFFICE TOTALS:	<u>1,747.16</u>
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. THOMAS J. ROONEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-18	AP 01258029	CENTURY LINK .....	06/13/18 07/12/18	UTILITIES .....		-494.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	-494.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-494.71
					OFFICE TOTALS:	<u>-494.71</u>
2020 HON. JOHN W. ROSE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	224.27
					PERSONNEL COMPENSATION .....	228,888.56
					TRAVEL .....	13,404.41
					RENT, COMMUNICATION, UTILITIES .....	2,157.80
					PRINTING AND REPRODUCTION .....	394.65
					SUPPLIES AND MATERIALS .....	2,991.37
					EQUIPMENT .....	2,657.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,718.96
					OFFICE TOTALS:	<u>250,718.96</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0095220	.....	01/20/20 01/31/20	FRANKED MAIL .....		-9.45
02-29	GL FLG0096002	.....	02/20/20 02/29/20	FRANKED MAIL .....		-20.80
03-23	AP 01265156	UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		98.27
03-31	AP 01275764	UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		174.15
03-31	GL FLG0096828	.....	03/20/20 03/31/20	FRANKED MAIL .....		-17.90
					FRANKED MAIL TOTALS:	224.27
PERSONNEL COMPENSATION						
		BAKER, NICHOLAS .....	01/03/20 02/29/20	STAFF ASSISTANT .....		6,927.77
		BAKER, NICHOLAS .....	03/01/20 03/31/20	LEGISLATIVE CORRESPONDENT .....		3,583.33
		BANE, LEAH .....	01/03/20 03/31/20	SCHEDULER & DIR OF OPERATIONS .....		14,666.67
		CHILDRESS, TAYLOR L .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		13,444.43
		DONCHES, MICHELLE M .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		4,400.00
		FOSTER, REBECCA D .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		28,111.10

2300



		GERNT,NICHOLAS A .....	02/28/20	03/31/20	PAID INTERN .....	825.00	
		GREEN,JANEY M .....	02/13/20	03/31/20	STAFF ASSISTANT .....	4,866.67	
		HILLEARY,WILLIAM V .....	01/03/20	03/31/20	CHIEF OF STAFF .....	42,508.89	
		IGLEHEART,ALEXANDRA H .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	21,554.73	
		KROITOR,JASON R .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	13,688.90	
		LEE,RACHEL M .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	14,666.67	
		MASH,KIMBERLY E .....	01/03/20	03/31/20	CASEWORKER .....	9,777.77	
		NAVE,BETTIE L .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	14,177.77	
		RENDER,HAROLD R .....	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR .....	24,444.43	
		WARREN,BONNY .....	01/03/20	03/31/20	SENIOR CASEWORKER .....	11,244.43	
				PERSONNEL COMPENSATION TOTALS:		228,888.56	
	TRAVEL						
01-14	AP	01240334	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	190.30
01-14	AP	01240334	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	190.30
01-14	AP	01240334	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	190.30
01-14	AP	01240334	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	190.30
02-10	AP	01251017	WARREN, BONNY .....	01/10/20	01/10/20	PRIVATE AUTO MILEAGE .....	58.48
02-10	AP	01252689	CITIBANK GOV CARD SERVICE .....	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION .....	360.98
02-10	AP	01252689	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	360.98
02-10	AP	01252689	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	360.98
02-10	AP	01252689	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	360.98
02-10	AP	01252689	CITIBANK GOV CARD SERVICE .....	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION .....	360.98
02-10	AP	01252689	CITIBANK GOV CARD SERVICE .....	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION .....	360.98
02-10	AP	01252689	CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	190.40
02-10	AP	01252689	CITIBANK GOV CARD SERVICE .....	01/27/20	01/30/20	COMMERCIAL TRANSPORTATION .....	721.96
02-10	AP	01252689	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	190.40
02-10	AP	01252689	CITIBANK GOV CARD SERVICE .....	01/06/20	01/10/20	LODGING .....	513.83
02-10	AP	01252689	CITIBANK GOV CARD SERVICE .....	01/07/20	01/10/20	LODGING .....	0.01
02-10	AP	01252689	CITIBANK GOV CARD SERVICE .....	01/14/20	01/16/20	LODGING .....	352.72
02-10	AP	01252689	CITIBANK GOV CARD SERVICE .....	01/21/20	01/23/20	LODGING .....	423.02
02-10	AP	01252689	CITIBANK GOV CARD SERVICE .....	01/07/20	01/10/20	MEALS .....	6.00
02-10	AP	01252689	CITIBANK GOV CARD SERVICE .....	01/21/20	01/21/20	MEALS .....	8.10
02-10	AP	01252689	CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	TAXI/PARKING/TOLLS .....	18.22
02-11	AP	01251027	RENDER, HAROLD R. ....	01/06/20	01/31/20	PRIVATE AUTO MILEAGE .....	460.58
02-11	AP	01251027	RENDER, HAROLD R. ....	01/13/20	01/14/20	TAXI/PARKING/TOLLS .....	32.00
02-19	AP	01253048	FOSTER, REBECCA D. ....	01/14/20	01/14/20	MEALS .....	24.03
02-19	AP	01253048	FOSTER, REBECCA D. ....	01/06/20	01/29/20	PRIVATE AUTO MILEAGE .....	485.88
02-20	AP	01255631	HILLEARY, WILLIAM V. ....	02/04/20	02/10/20	PRIVATE AUTO MILEAGE .....	70.15
02-20	AP	01255631	HILLEARY, WILLIAM V. ....	02/04/20	02/12/20	TAXI/PARKING/TOLLS .....	139.62
02-20	AP	01256071	HILLEARY, WILLIAM V. ....	02/06/20	02/14/20	PRIVATE AUTO MILEAGE .....	28.75
02-20	AP	01256071	HILLEARY, WILLIAM V. ....	02/12/20	02/14/20	TAXI/PARKING/TOLLS .....	32.51
02-25	AP	01261946	CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	190.30
02-25	AP	01261946	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	190.30
02-25	AP	01261946	CITIBANK GOV CARD SERVICE .....	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION .....	190.40
02-25	AP	01261946	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	190.40
02-25	AP	01261946	CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	TAXI/PARKING/TOLLS .....	10.00
02-26	AP	01261110	NAVE, BETTIE L. ....	01/06/20	01/31/20	PRIVATE AUTO MILEAGE .....	162.73
02-26	AP	01261112	HILLEARY, WILLIAM V. ....	01/28/20	01/28/20	MEALS .....	26.40
02-26	AP	01261112	HILLEARY, WILLIAM V. ....	01/30/20	02/07/20	PRIVATE AUTO MILEAGE .....	143.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN W. ROSE—Con.						
02-26	AP 01261112	HILLEARY, WILLIAM V. ....	01/28/20 01/30/20	TAXI/PARKING/TOLLS .....		58.04
03-05	AP 01261943	HILLEARY, WILLIAM V. ....	01/14/20 01/16/20	MEALS .....		61.08
03-05	AP 01261943	HILLEARY, WILLIAM V. ....	01/14/20 01/23/20	PRIVATE AUTO MILEAGE .....		118.45
03-05	AP 01261943	HILLEARY, WILLIAM V. ....	01/14/20 01/21/20	TAXI/PARKING/TOLLS .....		11.05
03-05	AP 01261943	HILLEARY, WILLIAM V. ....	01/14/20 01/23/20	TAXI/PARKING/TOLLS .....		93.19
03-11	AP 01267072	FOSTER, REBECCA D. ....	02/05/20 02/26/20	PRIVATE AUTO MILEAGE .....		173.08
03-12	AP 01266536	CITIBANK GOV CARD SERVICE .....	02/04/20 02/06/20	COMMERCIAL TRANSPORTATION .....		721.96
03-12	AP 01266536	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....		360.98
03-12	AP 01266536	CITIBANK GOV CARD SERVICE .....	02/14/20 02/14/20	COMMERCIAL TRANSPORTATION .....		360.98
03-12	AP 01266536	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....		360.98
03-12	AP 01266536	CITIBANK GOV CARD SERVICE .....	01/27/20 01/29/20	LODGING .....		352.56
03-12	AP 01266536	CITIBANK GOV CARD SERVICE .....	01/29/20 01/30/20	LODGING .....		176.28
03-12	AP 01266536	CITIBANK GOV CARD SERVICE .....	02/04/20 02/06/20	LODGING .....		284.76
03-12	AP 01266536	CITIBANK GOV CARD SERVICE .....	02/10/20 02/13/20	LODGING .....		520.46
03-12	AP 01266536	CITIBANK GOV CARD SERVICE .....	02/13/20 02/14/20	LODGING .....		205.76
03-12	AP 01266536	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	MEALS .....		9.46
03-12	AP 01266536	CITIBANK GOV CARD SERVICE .....	01/27/20 01/29/20	MEALS .....		28.62
03-12	AP 01266536	CITIBANK GOV CARD SERVICE .....	01/28/20 01/28/20	MEALS .....		26.40
03-12	AP 01266536	CITIBANK GOV CARD SERVICE .....	01/29/20 01/29/20	MEALS .....		15.95
03-12	AP 01266536	CITIBANK GOV CARD SERVICE .....	01/29/20 01/30/20	MEALS .....		6.36
03-12	AP 01266536	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	MEALS .....		6.50
03-12	AP 01266536	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	MEALS .....		10.95
03-12	AP 01266536	CITIBANK GOV CARD SERVICE .....	02/05/20 02/05/20	MEALS .....		16.90
03-12	AP 01266536	CITIBANK GOV CARD SERVICE .....	02/06/20 02/06/20	MEALS .....		7.15
03-12	AP 01266536	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	MEALS .....		5.65
03-12	AP 01266536	CITIBANK GOV CARD SERVICE .....	02/10/20 02/13/20	MEALS .....		29.19
03-12	AP 01266536	CITIBANK GOV CARD SERVICE .....	02/12/20 02/12/20	MEALS .....		36.15
03-12	AP 01266536	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	MEALS .....		8.75
03-12	AP 01266536	CITIBANK GOV CARD SERVICE .....	02/13/20 02/14/20	MEALS .....		12.10
03-12	AP 01266536	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	MEALS .....		7.00
03-12	AP 01266536	CITIBANK GOV CARD SERVICE .....	02/26/20 02/26/20	MEALS .....		11.83
03-12	AP 01266536	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	TAXI/PARKING/TOLLS .....		12.00
03-12	AP 01266536	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	TAXI/PARKING/TOLLS .....		18.58
03-12	AP 01266536	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	TAXI/PARKING/TOLLS .....		41.84
03-12	AP 01266544	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		190.30
03-12	AP 01266552	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....		190.40
03-12	AP 01266552	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		190.40
03-13	AP 01264274	RENDER, HAROLD R. ....	02/04/20 02/28/20	PRIVATE AUTO MILEAGE .....		478.75
03-13	AP 01264274	RENDER, HAROLD R. ....	01/31/20 02/27/20	TAXI/PARKING/TOLLS .....		69.48
03-13	AP 01264281	WARREN, BONNY .....	02/06/20 02/26/20	PRIVATE AUTO MILEAGE .....		171.18
03-13	AP 01264283	MASH, KIMBERLY E. ....	02/06/20 02/06/20	PRIVATE AUTO MILEAGE .....		41.40
03-19	AP 01264280	HILLEARY, WILLIAM V. ....	02/27/20 02/27/20	MEALS .....		6.00
03-19	AP 01264280	HILLEARY, WILLIAM V. ....	02/25/20 02/28/20	PRIVATE AUTO MILEAGE .....		28.75

2302

03-19	AP	01264280	HILLEARY, WILLIAM V. ....	02/25/20	02/28/20	TAXI/PARKING/TOLLS .....	78.74
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS: .....	13,404.41
01-16	AP	01243227	DEMONTBRUN PARK HOLDINGS GP .....	01/03/20	02/02/20	DISTRICT OFFICE PARKING .....	50.00
02-16	AP	01257300	DEMONTBRUN PARK HOLDINGS GP .....	02/03/20	03/02/20	DISTRICT OFFICE PARKING .....	50.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	123.76
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	116.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	55.67
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	147.00
03-12	AP	01266530	CITI PCARD-ATT BILL PAYMENT .....	01/16/20	02/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	782.28
03-12	AP	01266530	CITI PCARD-SPECTRUM .....	02/01/20	02/28/20	UTILITIES .....	234.95
03-12	AP	01266530	CITI PCARD-USPS PO 1050091422 .....	02/03/20	02/03/20	POSTAGE / COURIER / BOX RENTAL .....	35.55
03-12	AP	01266530	CITI PCARD-USPS PO 1050091422 .....	02/05/20	02/05/20	POSTAGE / COURIER / BOX RENTAL .....	31.50
03-12	AP	01266530	CITI PCARD-USPS PO 1050091422 .....	02/25/20	02/25/20	POSTAGE / COURIER / BOX RENTAL .....	38.60
03-16	AP	01271212	DEMONTBRUN PARK HOLDINGS GP .....	03/03/20	04/02/20	DISTRICT OFFICE PARKING .....	50.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	123.76
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	116.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	55.23
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	147.00
			RENT, COMMUNICATION, UTILITIES TOTALS:				2,157.80
			PRINTING AND REPRODUCTION				
02-04	AP	01248983	ACCURATE WORD LLC .....	01/20/20	01/20/20	PRINTING & REPRODUCTION .....	39.95
02-10	AP	01251032	ACCURATE WORD LLC .....	01/27/20	01/27/20	PRINTING & REPRODUCTION .....	54.90
03-12	AP	01264775	ACCURATE WORD LLC .....	02/26/20	02/26/20	PRINTING & REPRODUCTION .....	299.80
			PRINTING AND REPRODUCTION TOTALS:				394.65
			SUPPLIES AND MATERIALS				
01-14	AP	01237342	THE EDGE .....	04/11/20	04/10/21	PUBLICATIONS/REFERENCE MAT'L .....	30.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-20.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	393.25
02-10	AP	01251017	WARREN, BONNY .....	01/24/20	01/24/20	FOOD & BEVERAGE .....	10.95
02-10	AP	01252686	CITI PCARD-MAILCHIMP MONTHLY .....	01/04/20	02/03/20	PUBLICATIONS/REFERENCE MAT'L .....	21.94
02-10	AP	01252686	CITI PCARD-SP BLACKRIFLECOFFEE .....	01/23/20	01/23/20	FOOD & BEVERAGE .....	129.47
02-11	AP	01251027	RENDER, HAROLD R. ....	01/10/20	01/23/20	FOOD & BEVERAGE .....	337.00
02-19	AP	01253048	FOSTER, REBECCA D. ....	01/06/20	01/06/20	FOOD & BEVERAGE .....	20.00
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	WATER .....	12.30
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	222.43
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	107.79
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	325.11
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-61.00
03-05	AP	01261943	HILLEARY, WILLIAM V. ....	01/15/20	01/22/20	FOOD & BEVERAGE .....	77.38
03-11	AP	01267072	FOSTER, REBECCA D. ....	02/18/20	02/18/20	FOOD & BEVERAGE .....	75.00
03-12	AP	01266530	CITI PCARD-AMZN Mktp US 6A0HB8L23 .....	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) .....	27.97
03-12	AP	01266530	CITI PCARD-AMZN Mktp US N47I98LT3 .....	01/28/20	01/28/20	FOOD & BEVERAGE .....	25.94
03-12	AP	01266530	CITI PCARD-Amazon.com 0H8OU8C73 .....	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE) .....	35.99
03-12	AP	01266530	CITI PCARD-Amazon.com 2L1GW3CU3 .....	01/28/20	01/28/20	FOOD & BEVERAGE .....	12.69
03-12	AP	01266530	CITI PCARD-MAILCHIMP MONTHLY .....	02/04/20	03/03/20	PUBLICATIONS/REFERENCE MAT'L .....	21.94
03-12	AP	01266530	CITI PCARD-NEWSPAPER SERVICES 3 .....	02/14/20	02/11/21	PUBLICATIONS/REFERENCE MAT'L .....	36.00
03-12	AP	01266530	CITI PCARD-SP BLACKRIFLECOFFEE .....	02/19/20	02/19/20	FOOD & BEVERAGE .....	99.81
03-12	AP	01266530	CITI PCARD-THE SMITHVILLE REVIEW .....	02/25/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L .....	0.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN W. ROSE—Con.						
03-12	AP 01266536	CITIBANK GOV CARD SERVICE .....	02/11/20 02/11/20	FOOD & BEVERAGE .....		42.00
03-12	AP 01266536	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	FOOD & BEVERAGE .....		47.00
03-13	AP 01264274	RENDER, HAROLD R. ....	01/27/20 02/14/20	FOOD & BEVERAGE .....		157.25
03-23	AP 01267432	IMPACTOFFICE .....	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE) .....		241.72
03-23	AP 01274789	DEER PARK .....	02/29/20 02/29/20	WATER .....		85.33
03-31	AP 01276969	IMPACTOFFICE .....	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE) .....		360.83
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		-39.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		153.29
					SUPPLIES AND MATERIALS TOTALS:	2,991.37
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		196.00
01-31	GL RPY0095204	.....	01/01/20 01/31/20	EQUIPMENT PURCHASES .....		40.83
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		196.00
02-28	GL MNT0095930	.....	02/10/20 02/29/20	MAINTENANCE / REPAIRS .....		120.00
02-28	GL RPY0095937	.....	02/01/20 02/29/20	EQUIPMENT PURCHASES .....		40.83
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		370.00
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....		1,694.24
					EQUIPMENT TOTALS:	2,657.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,718.96
					OFFICE TOTALS:	250,718.96
2019 HON. JOHN W. ROSE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		152.18
					FRANKED MAIL TOTALS:	152.18
PERSONNEL COMPENSATION						
		BAKER, NICHOLAS .....	01/01/20 01/02/20	STAFF ASSISTANT .....		238.89
		BANE, LEAH .....	01/01/20 01/02/20	SCHEDULER & DIR OF OPERATIONS .....		333.33
		CHILDRESS, TAYLOR L .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		305.56
		DONCHES, MICHELLE M .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		100.00
		FOSTER, REBECCA D .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		700.00
		FOSTER, REBECCA D .....	01/01/20 01/02/20	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		4,846.63
		HILLEARY, WILLIAM V .....	01/01/20 01/02/20	CHIEF OF STAFF .....		935.62
		IGLEHEART, ALEXANDRA H .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		468.19
		KROITOR, JASON R .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		278.14
		LEE, RACHEL M .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		333.33
		MASH, KIMBERLY E .....	01/01/20 01/02/20	CASEWORKER .....		222.22
		MASH, KIMBERLY E .....	01/01/20 01/02/20	CASEWORKER (OTHER COMPENSATION) .....		3,333.33
		NAVE, BETTIE L .....	01/01/20 01/02/20	FIELD REPRESENTATIVE .....		322.22
		NAVE, BETTIE L .....	01/01/20 01/02/20	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....		4,833.33
		RENDER, HAROLD R .....	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR .....		555.56
		RENDER, HAROLD R .....	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....		5,000.00

2304

		WARREN,BONNY .....	01/01/20	01/02/20	SENIOR CASEWORKER .....	255.56
		WARREN,BONNY .....	01/01/20	01/02/20	SENIOR CASEWORKER (OTHER COMPENSATION) .....	3,833.33
					PERSONNEL COMPENSATION TOTALS:	26,895.24
		TRAVEL				
01-03	AP	01222404 CITIBANK GOV CARD SERVICE .....	10/28/19	11/01/19	COMMERCIAL TRANSPORTATION .....	721.96
01-03	AP	01222404 CITIBANK GOV CARD SERVICE .....	10/22/19	10/25/19	LODGING .....	771.79
01-03	AP	01222404 CITIBANK GOV CARD SERVICE .....	10/23/19	10/24/19	MEALS .....	6.36
01-03	AP	01234298 CITIBANK GOV CARD SERVICE .....	11/06/19	11/08/19	COMMERCIAL TRANSPORTATION .....	-4.50
01-03	AP	01234298 CITIBANK GOV CARD SERVICE .....	11/07/19	11/08/19	COMMERCIAL TRANSPORTATION .....	-4.50
01-03	AP	01234298 CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION .....	356.78
01-03	AP	01234298 CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	369.68
01-03	AP	01234298 CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	360.98
01-03	AP	01234298 CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	360.98
01-03	AP	01234298 CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....	190.30
01-03	AP	01234298 CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	360.98
01-03	AP	01234298 CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	360.98
01-03	AP	01234298 CITIBANK GOV CARD SERVICE .....	11/07/19	11/08/19	LODGING .....	176.28
01-06	AP	01233670 WARREN, BONNY .....	12/13/19	12/13/19	PRIVATE AUTO MILEAGE .....	58.99
01-06	AP	01234337 FOSTER, REBECCA D. ....	12/02/19	12/20/19	PRIVATE AUTO MILEAGE .....	232.00
01-06	AP	01234337 FOSTER, REBECCA D. ....	12/19/19	12/19/19	TAXI/PARKING/TOLLS .....	20.00
01-06	AP	01234340 RENDER, HAROLD R. ....	12/03/19	12/20/19	PRIVATE AUTO MILEAGE .....	315.52
01-14	AP	01237327 CITIBANK GOV CARD SERVICE .....	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION .....	711.96
01-14	AP	01238897 FOSTER, REBECCA D. ....	11/02/19	11/27/19	PRIVATE AUTO MILEAGE .....	399.62
01-14	AP	01238913 NAVE, BETTIE L. ....	11/04/19	11/26/19	PRIVATE AUTO MILEAGE .....	353.16
01-15	AP	01237317 CITIBANK GOV CARD SERVICE .....	11/26/19	11/26/19	COMMERCIAL TRANSPORTATION .....	-4.20
01-15	AP	01237317 CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	-360.98
01-15	AP	01237317 CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....	360.98
01-15	AP	01237317 CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	-170.68
01-15	AP	01237317 CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	190.30
01-15	AP	01237317 CITIBANK GOV CARD SERVICE .....	12/03/19	12/05/19	LODGING .....	284.76
01-15	AP	01237317 CITIBANK GOV CARD SERVICE .....	12/05/19	12/06/19	LODGING .....	153.68
01-15	AP	01237317 CITIBANK GOV CARD SERVICE .....	12/10/19	12/13/19	LODGING .....	455.39
01-15	AP	01237317 CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	LODGING .....	166.28
01-15	AP	01237317 CITIBANK GOV CARD SERVICE .....	12/17/19	12/20/19	LODGING .....	462.96
01-15	AP	01237317 CITIBANK GOV CARD SERVICE .....	12/18/19	12/20/19	LODGING .....	5.00
01-15	AP	01237317 CITIBANK GOV CARD SERVICE .....	12/05/19	12/06/19	MEALS .....	21.58
01-15	AP	01237317 CITIBANK GOV CARD SERVICE .....	12/11/19	12/12/19	UTILITIES .....	22.80
01-17	AP	01240933 CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	360.98
02-04	AP	01247437 HON. JOHN W. ROSE .....	11/21/19	11/22/19	LODGING .....	100.80
02-04	AP	01247437 HON. JOHN W. ROSE .....	11/21/19	11/21/19	TAXI/PARKING/TOLLS .....	20.00
02-26	AP	01261110 NAVE, BETTIE L. ....	12/03/19	12/04/19	PRIVATE AUTO MILEAGE .....	110.78
					TRAVEL TOTALS:	8,299.75
		RENT, COMMUNICATION, UTILITIES				
01-14	AP	01238913 NAVE, BETTIE L. ....	11/20/19	11/20/19	POSTAGE / COURIER / BOX RENTAL .....	201.79
01-15	AP	01237275 CITI PCARD-ATT BILL PAYMENT .....	11/16/19	12/26/19	TELECOMSRV/EQ/TOLL CHARGE .....	796.90
01-15	AP	01237275 CITI PCARD-SPECTRUM .....	12/01/19	12/31/19	UTILITIES .....	234.95
01-16	AP	01241723 SUMNER COUNTY TN .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
01-16	AP	01243217 DEMONTBRUN PARK HOLDINGS GP .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	950.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	123.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN W. ROSE—Con.						
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	116.25
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	57.85
01-31	GL	EMS0095211	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00
02-10	AP	01252686	12/16/19	01/15/20	TELECOMSRV/EQ/TOLL CHARGE	782.85
02-10	AP	01252686	01/01/20	01/31/20	UTILITIES	234.95
02-10	AP	01252686	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	513.97
02-16	AP	01256184	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,800.00
02-16	AP	01257290	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,450.00
03-12	AP	01266530	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	560.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,770.83
PRINTING AND REPRODUCTION						
01-06	AP	01234342	12/19/19	12/19/19	PRINTING & REPRODUCTION	54.90
01-14	AP	01238913	11/20/19	11/20/19	PRINTING & REPRODUCTION	109.58
01-30	AP	01248862	11/22/19	11/22/19	PRINTING & REPRODUCTION	161.68
					PRINTING AND REPRODUCTION TOTALS:	326.16
OTHER SERVICES						
01-16	AP	01242245	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	01242576	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
					OTHER SERVICES TOTALS:	42,120.00
SUPPLIES AND MATERIALS						
01-03	AP	01232540	02/08/20	02/07/21	PUBLICATIONS/REFERENCE MAT'L	6,475.00
01-06	AP	01234340	12/03/19	12/18/19	FOOD & BEVERAGE	74.00
01-06	AP	01234340	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	47.51
01-09	GL	GLA0094585	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	658.20
01-14	AP	01238913	11/22/19	11/23/19	FOOD & BEVERAGE	184.13
01-14	AP	01238913	11/18/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	96.44
01-15	AP	01237275	12/18/19	12/18/19	FOOD & BEVERAGE	6.95
01-15	AP	01237275	12/18/19	12/17/20	PUBLICATIONS/REFERENCE MAT'L	15.00
01-15	AP	01237275	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	52.93
01-15	AP	01237275	12/19/19	12/18/20	PUBLICATIONS/REFERENCE MAT'L	110.00
01-15	AP	01237275	12/17/19	12/17/19	FOOD & BEVERAGE	16.99
01-15	AP	01237275	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	154.78
01-15	AP	01237275	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	21.94
01-15	AP	01237275	02/18/19	12/27/20	PUBLICATIONS/REFERENCE MAT'L	71.88
01-15	AP	01237275	08/08/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L	26.00
01-15	AP	01237275	10/28/19	12/27/20	PUBLICATIONS/REFERENCE MAT'L	96.25
01-15	AP	01237275	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	455.79
01-15	AP	01237275	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	64.75
01-28	AP	01247292	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	222.43
01-28	AP	01248381	12/31/19	12/31/19	WATER	59.37
01-31	GL	RMS0095261	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	25.80
02-10	AP	01252686	12/18/19	12/18/19	FOOD & BEVERAGE	25.99
02-10	AP	01252686	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	40.37

2306

02-10	AP	01252686	CITI PCARD-SP BLACKRIFLECOFFEE .....	01/02/20	01/02/20	FOOD & BEVERAGE .....	76.81	
						SUPPLIES AND MATERIALS TOTALS:	9,079.31	
			EQUIPMENT					
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....	2,540.16	
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES .....	1,589.45	
03-26	AP	01276287	XEROX CORPORATION .....	02/13/20	02/26/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	6,635.00	
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	40.83	
						EQUIPMENT TOTALS:	10,805.44	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	122,448.91	
						OFFICE TOTALS:	122,448.91	

INTERN ALLOWANCES  
2020 HON. JOHN W. ROSE  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	866.67	866.67
INTERN ALLOWANCES TOTALS:	866.67	866.67
OFFICE TOTALS:	866.67	866.67

INTERN ALLOWANCES  
PERSONNEL COMPENSATION  
GRISHAM,ANNIE P .....

01/22/20	03/13/20	PAID INTERN - HOUSE PROGRAM .....	866.67	
		PERSONNEL COMPENSATION TOTALS:	866.67	
		INTERN ALLOWANCES TOTALS:	866.67	
		OFFICE TOTALS:	866.67	

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. MAX ROSE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	976.81	976.81
PERSONNEL COMPENSATION .....	228,841.65	228,841.65
TRAVEL .....	6,692.81	6,692.81
RENT, COMMUNICATION, UTILITIES .....	23,257.81	23,257.81
PRINTING AND REPRODUCTION .....	32,207.05	32,207.05
OTHER SERVICES .....	10,137.82	10,137.82
SUPPLIES AND MATERIALS .....	3,137.26	3,137.26
EQUIPMENT .....	2,390.73	2,390.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,641.94	307,641.94
OFFICE TOTALS:	307,641.94	307,641.94

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-9.70	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	877.03	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	120.38	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-10.90	
						FRANKED MAIL TOTALS:	976.81	

PERSONNEL COMPENSATION  
AHMED,ZUNERA .....

01/03/20	02/14/20	CASEWORKER/COMMUNITY LIAISON .....	4,666.67	
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MAX ROSE—Con.						
		BURGESS, AMY E	01/03/20 03/31/20	FINANCIAL ADMINISTRATOR	5,866.67	
		COLON, HECTOR I	01/03/20 01/30/20	LEGISLATIVE CORRESPONDENT	3,694.44	
		COLON, HECTOR I	02/01/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT	8,708.34	
		DAO, TIEU D	02/01/20 02/29/20	SHARED EMPLOYEE	500.00	
		DOTY, BRIAN C	01/03/20 01/30/20	STAFF AND PRESS ASSISTANT	3,111.11	
		DOTY, BRIAN C	02/01/20 03/31/20	LEGISLATIVE ASSISTANT	7,500.00	
		EDWARDS-JENKS, JONAS K	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR	15,500.01	
		ELKINS, KEVIN T	01/03/20 03/31/20	DST DIR & CHIEF STRATEGIST	24,444.43	
		FALL, YVETTE M	01/03/20 03/31/20	COMMUNITY LIAISON	10,111.11	
		LEE, JENNIFER Y	02/26/20 03/31/20	PART-TIME EMPLOYEE	1,486.11	
		MAHMOOD, SAMAN	01/03/20 03/31/20	STATEN ISLAND OFFICE DIRECTOR	15,166.67	
		MARKMAN, CLIO T	01/03/20 02/06/20	BROOKLYN OFFICE DIRECTOR	4,250.00	
		MCBETH, AGNES M	01/03/20 03/31/20	COMMUNITY DEVELOPMENT COORDINA	11,833.34	
		MCCONNELL, PATRICK D	03/03/20 03/31/20	STAFF ASSISTANT	2,488.89	
		MEEGAN, ERIN K	01/03/20 03/31/20	LEGISLATIVE DIRECTOR	18,944.43	
		PROCACCINO, GABRIEL A	01/03/20 03/31/20	DISTRICT SCHEDULER	12,638.89	
		ROSENBERG, MATTHEW S	01/03/20 03/31/20	CASEWORKER	10,388.90	
		SANFORD, CARL R	01/03/20 03/31/20	STAFF ASSISTANT	7,333.33	
		SOKOLOV, ANNE E	01/03/20 03/31/20	CHIEF OF STAFF	28,055.56	
		WACKER, LILLIAN A	01/03/20 03/31/20	DIRECTOR OF OPERATIONS	13,444.43	
		WITTY, ALLISON C	02/24/20 03/31/20	BROOKLYN FIELD REPRESENTATIVE	5,652.77	
		ZLOTNIK, ASHER J	01/03/20 01/30/20	LEGISLATIVE ASSISTANT	3,888.89	
		ZLOTNIK, ASHER J	02/01/20 03/31/20	SENIOR POLICY ADVISOR	9,166.66	
				PERSONNEL COMPENSATION TOTALS:	228,841.65	
TRAVEL						
01-16	AP 01238317	HON. MAX ROSE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION	202.00	
01-27	AP 01241415	HON. MAX ROSE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION	315.00	
01-27	AP 01241454	HON. MAX ROSE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION	469.00	
01-27	AP 01241455	HON. MAX ROSE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION	279.00	
01-31	AP 01248349	HON. MAX ROSE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION	172.00	
02-04	AP 01248343	DOTY, BRIAN C	12/03/19 12/19/20	PRIVATE AUTO MILEAGE	45.53	
02-04	AP 01248734	SOKOLOV, ANNE E	01/20/20 01/24/20	COMMERCIAL TRANSPORTATION	320.00	
02-04	AP 01248734	SOKOLOV, ANNE E	01/21/20 01/22/20	TAXI/PARKING/TOLLS	422.56	
02-06	AP 01249634	HON. MAX ROSE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	279.00	
02-18	AP 01254891	HON. MAX ROSE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION	247.00	
02-25	AP 01254893	HON. MAX ROSE	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION	172.00	
02-25	AP 01254894	HON. MAX ROSE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION	202.00	
02-25	AP 01257749	HON. MAX ROSE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	172.00	
02-26	AP 01258071	HOUSECALL LLC	01/30/20 01/31/20	COMMERCIAL TRANSPORTATION	336.00	
02-26	AP 01258071	HOUSECALL LLC	01/30/20 01/31/20	LODGING	180.64	
03-02	AP 01262702	ZLOTNIK, ASHER J	02/21/20 02/21/20	COMMERCIAL TRANSPORTATION	320.00	
03-02	AP 01262702	ZLOTNIK, ASHER J	02/19/20 02/21/20	MEALS	56.76	
03-02	AP 01262702	ZLOTNIK, ASHER J	02/19/20 02/21/20	TAXI/PARKING/TOLLS	56.75	

2308



03-02	AP	01262726	EDWARDS-JENKS, JONAS K.	01/02/20	01/24/20	COMMERCIAL TRANSPORTATION	631.00
03-02	AP	01262726	EDWARDS-JENKS, JONAS K.	01/02/20	01/23/20	LODGING	378.40
03-02	AP	01262726	EDWARDS-JENKS, JONAS K.	01/02/20	01/22/20	MEALS	40.50
03-02	AP	01262726	EDWARDS-JENKS, JONAS K.	01/02/20	01/03/20	TAXI/PARKING/TOLLS	155.35
03-06	AP	01263825	HON. MAX ROSE	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION	262.00
03-09	AP	01262651	HON. MAX ROSE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	202.00
03-09	AP	01265709	HON. MAX ROSE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	315.00
03-09	AP	01265729	HON. MAX ROSE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	183.00
03-10	AP	01265499	PROCACCINO, GABRIEL A.	01/23/20	01/23/20	PRIVATE AUTO MILEAGE	8.17
03-10	AP	01265502	PROCACCINO, GABRIEL A.	02/18/20	02/27/20	PRIVATE AUTO MILEAGE	19.21
03-10	AP	01265502	PROCACCINO, GABRIEL A.	01/23/20	02/27/20	TAXI/PARKING/TOLLS	42.14
03-24	AP	01274345	DOTY, BRIAN C.	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	36.80
03-26	AP	01274707	HON. MAX ROSE	03/09/20	03/12/20	COMMERCIAL TRANSPORTATION	172.00
						TRAVEL TOTALS:	6,692.81
			RENT, COMMUNICATION, UTILITIES				
01-13	AP	01242856	WELSH HOMES LTD	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
01-16	AP	01243278	NEW YORK CITY COUNCIL	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-29	GL	MED0095091		01/15/20	01/15/20	HIR GRAPHICS (TRANSFER)	50.00
01-30	AP	01247002	VERIZON	01/14/20	02/13/20	UTILITIES	176.34
01-31	AP	01248340	SOKOLOV, ANNE E.	01/22/20	01/22/20	TEMPORARY SPACE RENTAL	544.38
02-16	AP	01265971	WELSH HOMES LTD	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
02-16	AP	01257346	NEW YORK CITY COUNCIL	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	135.33
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	118.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	105.09
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	711.19
02-28	AP	01261758	NATIONAL GRID	01/15/20	02/13/20	UTILITIES	168.26
02-28	AP	01261759	NATIONAL GRID	01/15/20	02/13/20	UTILITIES	124.79
03-04	AP	01262622	VERIZON	02/14/20	03/13/20	UTILITIES	188.96
03-06	AP	01263835	CONSOLIDATED EDISON COMPANY OF NY INC	01/24/20	02/25/20	UTILITIES	335.62
03-06	AP	01264016	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,249.10
03-09	AP	01264369	CITI PCARD-USPS PO 1050091422	02/14/20	02/14/20	POSTAGE / COURIER / BOX RENTAL	11.00
03-12	AP	01265489	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	0.74
03-16	AP	01270947	WELSH HOMES LTD	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
03-16	AP	01271246	NEW YORK CITY COUNCIL	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	435.33
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	131.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	98.46
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	763.89
03-27	AP	01276062	VERIZON	03/14/20	04/13/20	UTILITIES	188.96
03-27	AP	01276067	NATIONAL GRID	02/13/20	03/16/20	UTILITIES	119.49
03-27	AP	01276068	NATIONAL GRID	02/13/20	03/16/20	UTILITIES	155.98
03-31	AP	01276654	CONSOLIDATED EDISON COMPANY OF NY INC	02/25/20	03/25/20	UTILITIES	345.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,257.81
			PRINTING AND REPRODUCTION				
02-18	AP	01254367	ACCURATE WORD LLC	02/05/20	02/05/20	PRINTING & REPRODUCTION	85.90
02-20	AP	01254081	SHARP BUSINESS SYSTEMS	10/28/19	01/28/20	PRINTING & REPRODUCTION	487.32
02-27	GL	MED0095872		02/11/20	02/11/20	PHOTOGRAPHIC (TRANSFER)	20.00
03-09	AP	01264369	CITI PCARD-CITY AND STATE NY, LLC	01/31/20	01/31/20	ADVERTISEMENTS	249.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MAX ROSE—Con.						
03-18	AP 01268479	ACCURATE WORD LLC	03/02/20 03/02/20	PRINTING & REPRODUCTION	96.85	
03-20	AP 01268478	CONSTITUENT COMMUNICATION SERVICES LLC	03/06/20 03/06/20	PRINTING & REPRODUCTION	31,158.03	
03-24	AP 01274339	ACCURATE WORD LLC	03/11/20 03/11/20	PRINTING & REPRODUCTION	109.95	
					PRINTING AND REPRODUCTION TOTALS:	32,207.05
OTHER SERVICES						
01-08	AP 01234414	FIRESIDE21	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	2,388.00	
01-16	AP 01238426	GAETA INTERIOR DEMOLITION INC	01/01/20 01/31/20	JANITORIAL AND MAINT SERV	54.44	
01-16	AP 01239159	PIRELA BUILDING MAINTENANCE INC	01/07/20 01/07/20	JANITORIAL AND MAINT SERV	1,350.00	
01-16	AP 01242233	HOUSECALL LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 01256589	HOUSECALL LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-20	AP 01250985	GOOD IMPRESSIONS CLEANING INC	01/08/20 01/29/20	JANITORIAL AND MAINT SERV	370.00	
02-20	AP 01254084	GAETA INTERIOR DEMOLITION INC	02/01/20 02/29/20	JANITORIAL AND MAINT SERV	54.44	
02-25	AP 01254089	APB SECURITY SYSTEMS INC	01/15/20 01/15/20	SECURITY SERVICE	149.00	
03-09	AP 01265217	GOOD IMPRESSIONS CLEANING INC	02/05/20 02/26/20	JANITORIAL AND MAINT SERV	340.00	
03-16	AP 01270610	HOUSECALL LLC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-20	AP 01268474	GAETA INTERIOR DEMOLITION INC	03/01/20 03/31/20	JANITORIAL AND MAINT SERV	54.44	
03-20	AP 01269574	CITI PCARD-ZIPRECRUITER, INC.	02/20/20 02/20/20	NON-TECHNOLOGY SERVICE CONTR	240.00	
03-31	AP 01276656	PROCOMM VOICE & DATA SOLUTIONS	03/26/20 03/26/20	NON-TECHNOLOGY SERVICE CONTR	292.50	
					OTHER SERVICES TOTALS:	10,137.82
SUPPLIES AND MATERIALS						
01-27	AP 01241409	PROCACCINO, GABRIEL A	01/06/20 01/07/20	OFFICE SUPPLIES (OUTSIDE)	45.23	
01-27	AP 01241409	PROCACCINO, GABRIEL A	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE)	11.95	
01-30	AP 01246767	FALL, YVETTE M.	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE)	68.23	
01-31	AP 01248340	SOKOLOV, ANNE E.	01/22/20 01/22/20	FOOD & BEVERAGE	1,088.75	
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	21.33	
02-04	AP 01248413	QUENCH USA LLC	02/01/20 04/30/20	WATER	111.00	
02-20	AP 01256005	CITI PCARD-ADOBE ACROPRO SUBS	01/25/20 01/25/20	SOFTWARE LESS THAN \$500	15.89	
02-20	AP 01256005	CITI PCARD-D J WALL-ST-JOURNAL	01/11/20 01/11/20	PUBLICATIONS/REFERENCE MAT'L	123.99	
02-27	AP 01257769	BURGESS, AMY E.	01/13/20 01/10/21	PUBLICATIONS/REFERENCE MAT'L	826.80	
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	80.19	
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-32.00	
03-02	AP 01261840	BURGESS, AMY E.	01/28/20 01/28/20	PUBLICATIONS/REFERENCE MAT'L	15.96	
03-02	AP 01262702	ZLOTNIK, ASHER J.	02/18/20 02/18/20	FOOD & BEVERAGE	29.00	
03-09	AP 01264369	CITI PCARD-ADOBE ACROPRO SUBS	02/26/20 02/26/20	SOFTWARE LESS THAN \$500	15.89	
03-09	AP 01264369	CITI PCARD-AMAZON.COM 013JZ7IP3 AMZN	02/11/20 02/11/20	OFFICE SUPPLIES (OUTSIDE)	16.81	
03-09	AP 01264369	CITI PCARD-AMAZON.COM FM53778T3 AMZN	02/21/20 02/21/20	OFFICE SUPPLIES (OUTSIDE)	9.33	
03-09	AP 01264369	CITI PCARD-AMAZON.COM UZ1RF42Q3 AMZN	02/13/20 02/13/20	OFFICE SUPPLIES (OUTSIDE)	17.60	
03-09	AP 01264369	CITI PCARD-Amazon.com UL6T85BE3	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE)	19.49	
03-09	AP 01264369	CITI PCARD-FTP FINANCIAL TIMES	02/26/20 02/26/20	PUBLICATIONS/REFERENCE MAT'L	369.20	
03-10	AP 01265502	PROCACCINO, GABRIEL A	02/25/20 02/26/20	OFFICE SUPPLIES (OUTSIDE)	29.85	
03-25	AP 01275824	CAPITOL MARKING PRODUCTS INC	02/23/20 02/23/20	OFFICE SUPPLIES (OUTSIDE)	52.50	
03-31	AP 01276969	IMPACTOFFICE	02/16/20 02/29/20	FOOD & BEVERAGE	30.84	
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-20.00	

2310

03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	189.43
		EQUIPMENT					
						SUPPLIES AND MATERIALS TOTALS:	3,137.26
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	588.00
01-31	GL	RPY0095204		01/01/20	01/31/20	EQUIPMENT PURCHASES	208.91
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	588.00
02-28	GL	RPY0095937		02/01/20	02/29/20	EQUIPMENT PURCHASES	208.91
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	588.00
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	208.91
						EQUIPMENT TOTALS:	2,390.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,641.94
						OFFICE TOTALS:	307,641.94
2019 HON. MAX ROSE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0095220		12/01/19	12/31/19	FRANKED MAIL	8.30
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	219.41
						FRANKED MAIL TOTALS:	227.71
PERSONNEL COMPENSATION							
		AHMED,ZUNERA		12/01/19	01/02/20	CASEWORKER/COMMUNITY LIAISON	722.22
		BURGESS, AMY E.		01/01/20	01/02/20	FINANCIAL ADMINISTRATOR	133.33
		CLINTON,JAMES		12/01/19	12/31/19	COMMUNITY LIAISON	500.00
		COLON,HECTOR I		12/01/19	01/02/20	LEGISLATIVE CORRESPONDENT	763.89
		DOTY,BRIAN C		12/01/19	01/02/20	STAFF AND PRESS ASSISTANT	822.22
		EDWARDS-JENKS,JONAS K		01/20/19	01/02/20	COMMUNICATIONS DIRECTOR	833.33
		ELKINS,KEVIN T		12/01/19	01/02/20	DST DIR & CHIEF STRATEGIST	1,055.56
		FALL,YVETTE M		12/01/19	01/02/20	COMMUNITY LIAISON	722.22
		MAHMOOD,SAMAN		12/01/19	01/02/20	STATEN ISLAND OFFICE DIRECTOR	833.33
		MARKMAN,CLIO T		12/01/19	01/02/20	BROOKLYN OFFICE DIRECTOR	750.00
		MCBETH,AGNES M		12/01/19	01/02/20	COMMUNITY DEVELOPMENT COORDINA	750.00
		MEEGAN,ERIN K		12/01/19	01/02/20	LEGISLATIVE DIRECTOR	930.56
		PROCACCINO,GABRIEL A		12/01/19	01/02/20	DISTRICT SCHEDULER	777.78
		ROSENBERG,MATTHEW S		12/16/19	01/02/20	CASEWORKER	486.11
		SANFORD,CARL R		12/01/19	01/02/20	STAFF ASSISTANT	666.67
		SOKOLOV,ANNE E		12/01/19	01/02/20	CHIEF OF STAFF	1,111.11
		WACKER,LILLIAN A		12/01/19	01/02/20	DIRECTOR OF OPERATIONS	805.56
		ZLOTNIK,ASHER J		12/01/19	01/02/20	LEGISLATIVE ASSISTANT	777.78
						PERSONNEL COMPENSATION TOTALS:	13,441.67
TRAVEL							
01-16	AP	01239113	PROCACCINO, GABRIEL A	12/16/19	12/19/19	COMMERCIAL TRANSPORTATION	258.00
01-16	AP	01239113	PROCACCINO, GABRIEL A	12/17/19	12/20/19	LODGING	478.19
01-16	AP	01239113	PROCACCINO, GABRIEL A	12/17/19	12/20/19	MEALS	124.05
01-16	AP	01239113	PROCACCINO, GABRIEL A	12/16/19	12/20/19	TAXI/PARKING/TOLLS	70.52
02-26	AP	01258086	HOUSECALL LLC	04/28/19	04/30/19	COMMERCIAL TRANSPORTATION	342.48
02-26	AP	01258086	HOUSECALL LLC	04/29/19	04/30/19	LODGING	245.66
02-26	AP	01258086	HOUSECALL LLC	04/29/19	04/30/19	MEALS	14.16
						TRAVEL TOTALS:	1,533.06
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01233643	NATIONAL GRID	11/13/19	12/13/19	UTILITIES	140.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MAX ROSE—Con.						
01-07	AP 01233651	VERIZON .....	10/14/19 11/13/19	UTILITIES .....		178.27
01-07	AP 01233652	VERIZON .....	11/14/19 12/13/19	UTILITIES .....		181.05
01-08	AP 01233647	VERIZON .....	09/14/19 10/13/19	UTILITIES .....		176.23
01-08	AP 01233655	VERIZON .....	12/14/19 01/13/20	UTILITIES .....		183.75
01-08	AP 01234392	CONSOLIDATED EDISON COMPANY OF NY INC .....	11/21/19 12/23/19	UTILITIES .....		347.16
01-13	AP 01236600	FEDEX .....	12/10/19 12/10/19	POSTAGE / COURIER / BOX RENTAL .....		17.47
01-15	AP 01236568	NATIONAL GRID .....	11/13/19 12/13/19	UTILITIES .....		94.41
01-28	AP 01241414	VERIZON WIRELESS .....	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		1,152.01
01-30	AP 01246991	NATIONAL GRID .....	12/13/19 01/15/20	UTILITIES .....		139.60
01-30	AP 01246994	NATIONAL GRID .....	12/13/19 01/15/20	UTILITIES .....		143.16
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		135.33
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		110.75
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		101.96
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		712.85
02-20	AP 01254164	FEDEX .....	12/19/19 12/19/19	POSTAGE / COURIER / BOX RENTAL .....		273.00
02-20	AP 01254309	CONSOLIDATED EDISON COMPANY OF NY INC .....	12/23/19 01/24/20	UTILITIES .....		333.09
02-26	AP 01254857	VERIZON WIRELESS .....	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,279.26
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,699.72
PRINTING AND REPRODUCTION						
01-16	AP 01237686	CITI PCARD-FACEBK AKULRN6R42 .....	11/26/19 12/10/19	ADVERTISEMENTS .....		500.00
01-16	AP 01237686	CITI PCARD-FACEBK Q2VR3PJQ42 .....	12/10/19 12/13/19	ADVERTISEMENTS .....		127.86
01-16	AP 01239115	ACCURATE WORD LLC .....	12/23/19 12/23/19	PRINTING & REPRODUCTION .....		624.00
01-16	AP 01239117	ACCURATE WORD LLC .....	12/31/19 12/31/19	PRINTING & REPRODUCTION .....		39.95
01-16	AP 01239118	ACCURATE WORD LLC .....	12/31/19 12/31/19	PRINTING & REPRODUCTION .....		341.55
01-30	AP 01246771	ACCURATE WORD LLC .....	12/31/19 12/31/19	PRINTING & REPRODUCTION .....		876.00
02-20	AP 01256005	CITI PCARD-FACEBK 9F464PJR42 .....	12/21/19 12/23/19	ADVERTISEMENTS .....		378.12
				PRINTING AND REPRODUCTION TOTALS:		2,887.48
OTHER SERVICES						
01-10	AP 01234387	FIRESIDE21 .....	01/01/20 12/31/20	WEB DEV HST.EMAIL & RLTD SERV .....		4,200.00
01-13	AP 01237070	PIRELA BUILDING MAINTENANCE INC .....	11/12/19 11/12/19	JANITORIAL AND MAINT SERV .....		365.00
01-16	AP 01237196	GOOD IMPRESSIONS CLEANING INC .....	12/04/19 12/26/19	JANITORIAL AND MAINT SERV .....		323.00
01-16	AP 01242674	FIRESIDE21 .....	01/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		5,505.00
01-23	AP 01247277	FIRESIDE21 .....	12/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
01-27	AP 01241473	BURGESS, AMY E. ....	12/19/19 12/19/19	JANITORIAL AND MAINT SERV .....		458.96
				OTHER SERVICES TOTALS:		11,201.96
SUPPLIES AND MATERIALS						
01-02	AP 01225328	QUENCH USA LLC .....	11/01/19 01/31/20	WATER .....		111.00
01-16	AP 01237686	CITI PCARD-ADOBE ACROPRO SUBS .....	11/25/19 11/25/19	SOFTWARE LESS THAN \$500 .....		15.89
01-16	AP 01237686	CITI PCARD-AMAZON.COM 3D6R30QA3 AMZN .....	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE) .....		38.19
01-16	AP 01237686	CITI PCARD-AMAZON.COM 9K19I5643 AMZN .....	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE) .....		15.39
01-16	AP 01237686	CITI PCARD-AMAZON.COM XN6E48FM3 AMZN .....	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE) .....		148.00
01-16	AP 01237686	CITI PCARD-AMAZON.COM Z80RW1VR3 AMZN .....	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE) .....		740.00
01-16	AP 01237686	CITI PCARD-AMZN MKTP US S22PZ4E03 AM .....	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE) .....		449.00

2312

01-16	AP	01237686	CITI PCARD-AMZN Mktp US 951VM9TR3 .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	21.88
01-16	AP	01237686	CITI PCARD-AMZN Mktp US KC4F82X3 .....	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	399.80
01-16	AP	01237686	CITI PCARD-AMZN Mktp US P57RB7Q03 .....	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	57.76
01-16	AP	01237686	CITI PCARD-OFFICE DEPOT #5910 .....	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	740.31
01-16	AP	01237686	CITI PCARD-THRECONOMIST NEWSPAPER .....	12/10/19	12/10/19	PUBLICATIONS/REFERENCE MAT'L .....	238.50
01-16	AP	01237686	CITI PCARD-VERIZON WRLS D6248-01 .....	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE) .....	189.94
01-27	AP	01241473	BURGESS, AMY E. ....	09/15/19	01/15/20	PUBLICATIONS/REFERENCE MAT'L .....	79.96
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	FOOD & BEVERAGE .....	264.25
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	3,019.84
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	130.75
01-31	GL	FLG0095220	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	20.00
02-04	AP	01248622	BURGESS, AMY E. ....	12/10/19	12/10/20	PUBLICATIONS/REFERENCE MAT'L .....	49.99
02-13	AP	01255403	CDW GOVERNMENT LLC .....	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE) .....	9.41
02-28	AP	01263673	CITIBANK .....	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE) .....	-449.00
03-02	AP	01261840	BURGESS, AMY E. ....	04/23/19	04/23/19	PUBLICATIONS/REFERENCE MAT'L .....	7.88
03-02	AP	01261840	BURGESS, AMY E. ....	05/22/19	06/18/19	PUBLICATIONS/REFERENCE MAT'L .....	15.92
03-02	AP	01261840	BURGESS, AMY E. ....	07/16/19	08/13/19	PUBLICATIONS/REFERENCE MAT'L .....	15.92
03-02	AP	01261840	BURGESS, AMY E. ....	09/10/19	10/08/19	PUBLICATIONS/REFERENCE MAT'L .....	15.92
03-02	AP	01261840	BURGESS, AMY E. ....	11/05/19	12/03/19	PUBLICATIONS/REFERENCE MAT'L .....	23.92
03-02	AP	01261840	BURGESS, AMY E. ....	12/31/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L .....	15.96
03-19	AP	01268488	BURGESS, AMY E. ....	03/11/19	03/10/20	PUBLICATIONS/REFERENCE MAT'L .....	99.99
SUPPLIES AND MATERIALS TOTALS:							6,486.37

EQUIPMENT							
02-13	AP	01255403	CDW GOVERNMENT LLC .....	02/04/20	02/04/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	591.38
02-13	AP	01255403	CDW GOVERNMENT LLC .....	02/04/20	02/04/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	586.76
02-28	AP	01263673	CITIBANK .....	12/03/19	12/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	449.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	17,325.21
EQUIPMENT TOTALS:							18,952.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:							60,430.32
OFFICE TOTALS:							60,430.32

INTERN ALLOWANCES  
2020 HON. MAX ROSE  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	6,448.00	6,448.00
INTERN ALLOWANCES TOTALS:	6,448.00	6,448.00
OFFICE TOTALS:	6,448.00	6,448.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

DUBNER, SOLOMON I .....	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,248.00
JONES, MEDORA M .....	01/06/20	03/05/20	PAID INTERN - HOUSE PROGRAM .....	2,400.00
PINCHEVSKY, EVE S .....	01/01/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,552.00
SUGRUE, ANDREW J .....	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,248.00
PERSONNEL COMPENSATION TOTALS:				6,448.00
INTERN ALLOWANCES TOTALS:				6,448.00
OFFICE TOTALS:				6,448.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2019 HON. MAX ROSE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		PINCHEVSKY,EVE S .....	12/20/19 12/20/19	PAID INTERN - HOUSE PROGRAM .....		660.00
					PERSONNEL COMPENSATION TOTALS:	660.00
					INTERN ALLOWANCES TOTALS:	660.00
					OFFICE TOTALS:	660.00
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2018 HON. PETER J. ROSKAM						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
01-16	AP 01241157	ACCURATE WORD LLC .....	08/23/18 08/23/18	PRINTING & REPRODUCTION .....		43.90
					PRINTING AND REPRODUCTION TOTALS:	43.90
OTHER SERVICES						
01-24	AP 01241152	ROE STRATEGIC .....	08/16/18 08/16/18	NON-TECHNOLOGY SERVICE CONTR .....		2,173.92
01-24	AP 01241156	ROE STRATEGIC .....	07/11/18 07/11/18	NON-TECHNOLOGY SERVICE CONTR .....		1,000.00
					OTHER SERVICES TOTALS:	3,173.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,217.82
					OFFICE TOTALS:	3,217.82
2020 HON. HARLEY ROUDA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,031.96
					PERSONNEL COMPENSATION .....	195,288.74
					TRAVEL .....	21,321.62
					TRANSPORTATION OF THINGS .....	49.00
					RENT, COMMUNICATION, UTILITIES .....	20,506.15
					PRINTING AND REPRODUCTION .....	1,206.98
					OTHER SERVICES .....	7,008.00
					SUPPLIES AND MATERIALS .....	8,731.24
					EQUIPMENT .....	60.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,203.69
					OFFICE TOTALS:	255,203.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-23	AP 01265156	UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		153.38
03-27	AP 01275580	UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		658.80
03-31	AP 01275764	UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		219.78
					FRANKED MAIL TOTALS:	1,031.96
PERSONNEL COMPENSATION						
					ALEGRIA,KATHERINE M .....	1,666.67
					BARICH,LAUREN M .....	6,777.78

2314

BARICH, LAUREN M	03/01/20	03/31/20	FIELD REPRESENTATIVE	3,958.33
BRESS, MATILDA M	01/03/20	03/31/20	PRESS SECRETARY AND DIGITAL AS	15,750.00
BRINKMANN, RACHEL	01/03/20	01/30/20	OC EXECUTIVE ASSISTANT	3,111.12
BRINKMANN, RACHEL	02/01/20	02/29/20	SCHEDULER	3,333.33
BRINKMANN, RACHEL	03/01/20	03/31/20	CASEWORKER	3,541.67
CERVANTES JR, DANIEL	01/03/20	03/31/20	PRESS ASSISTANT	9,777.78
COMMINS, ZACHARY A	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	16,750.00
DOAN, HUNG Q	03/09/20	03/31/20	FIELD REPRESENTATIVE	2,444.44
GONZALEZ, ALEXANDER C	01/03/20	01/30/20	FIELD REPRESENTATIVE	3,111.11
GONZALEZ, ALEXANDER C	02/01/20	03/31/20	FIELD REP/CASEWORKER	7,625.00
HAMMON, BETH M	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER/POLI	3,069.44
INGRAM, DEXTER J	01/03/20	03/31/20	SHARED EMPLOYEE	593.33
JACKSON, MATTHEW G	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,052.77
LAVERDIERE, MARIA L	03/01/20	03/31/20	SHARED EMPLOYEE	1,000.00
LIMBACH, SHANNON T	01/03/20	01/30/20	CONSTITUENT SERVICES REP	3,111.11
LIMBACH, SHANNON T	02/01/20	03/31/20	CASEWORKER	8,166.67
MUHAMMAD, SABIR	01/03/20	02/29/20	EXECUTIVE ASSISTANT	6,986.11
MUHAMMAD, SABIR	03/01/20	03/31/20	DIRECTOR OF OPERATIONS & LEG A	4,166.67
NOH, ANDREW	01/03/20	03/31/20	CHIEF OF STAFF	28,527.65
NONG, ERIC K	01/03/20	02/12/20	DISTRICT FIELD REP	4,444.44
NONG, ERIC K	02/01/20	02/12/20	DISTRICT FIELD REP (OTHER COMPENSATION)	333.33
OATMAN, LAURA R	01/03/20	03/31/20	DISTRICT DIRECTOR	19,166.67
WYSOCKY, JESSICA R	01/03/20	02/29/20	LEGISLATIVE CORRESPONDENT	6,736.11
WYSOCKY, JESSICA R	03/01/20	03/31/20	LEGISLATIVE AIDE	3,833.33
YEA, ANNIE U	01/03/20	03/31/20	FIELD REPRESENTATIVE	10,736.11
ZAMS, KELLY L	01/03/20	03/31/20	SHARED EMPLOYEE	5,517.77
PERSONNEL COMPENSATION TOTALS:				195,288.74

TRAVEL					
01-27	AP	01246284	HON. HARLEY ROUDA	01/07/20 01/16/20 COMMERCIAL TRANSPORTATION	2,034.19
02-06	AP	01250345	COMMINS, ZACHARY A	01/21/20 01/25/20 MEALS	156.47
02-06	AP	01250345	COMMINS, ZACHARY A	01/21/20 01/25/20 CAR RENTAL	265.55
02-06	AP	01250345	COMMINS, ZACHARY A	01/25/20 01/25/20 GASOLINE	28.44
02-06	AP	01250345	COMMINS, ZACHARY A	01/21/20 01/25/20 TAXI/PARKING/TOLLS	39.94
02-07	AP	01250535	BARICH, LAUREN M	01/09/20 01/30/20 PRIVATE AUTO MILEAGE	86.83
02-07	AP	01250568	NONG, ERIC K	01/09/20 01/24/20 PRIVATE AUTO MILEAGE	130.99
02-07	AP	01250568	NONG, ERIC K	01/24/20 01/29/20 PRIVATE AUTO MILEAGE	78.09
02-07	AP	01250569	YEA, ANNIE U	01/09/20 01/30/20 PRIVATE AUTO MILEAGE	110.86
02-10	AP	01250629	CITIBANK GOV CARD SERVICE	01/03/20 01/04/20 COMMERCIAL TRANSPORTATION	302.30
02-10	AP	01250629	CITIBANK GOV CARD SERVICE	01/17/20 01/27/20 COMMERCIAL TRANSPORTATION	506.80
02-10	AP	01250629	CITIBANK GOV CARD SERVICE	01/21/20 01/25/20 COMMERCIAL TRANSPORTATION	913.60
02-10	AP	01250629	CITIBANK GOV CARD SERVICE	01/21/20 01/26/20 COMMERCIAL TRANSPORTATION	465.60
02-10	AP	01250629	CITIBANK GOV CARD SERVICE	01/22/20 01/25/20 COMMERCIAL TRANSPORTATION	457.80
02-10	AP	01250629	CITIBANK GOV CARD SERVICE	01/25/20 01/25/20 COMMERCIAL TRANSPORTATION	228.40
02-10	AP	01250629	CITIBANK GOV CARD SERVICE	01/02/20 01/03/20 LODGING	142.87
02-10	AP	01250629	CITIBANK GOV CARD SERVICE	01/17/20 01/25/20 LODGING	926.10
02-10	AP	01250629	CITIBANK GOV CARD SERVICE	01/21/20 01/24/20 LODGING	823.80
02-10	AP	01250629	CITIBANK GOV CARD SERVICE	01/22/20 01/24/20 LODGING	529.20
02-10	AP	01250629	CITIBANK GOV CARD SERVICE	01/24/20 01/25/20 LODGING	264.60
02-10	AP	01250629	CITIBANK GOV CARD SERVICE	01/24/20 01/26/20 LODGING	264.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. HARLEY ROUDA—Con.						
02-10	AP 01250629	CITIBANK GOV CARD SERVICE	01/17/20 01/26/20	CAR RENTAL		491.36
02-10	AP 01250629	CITIBANK GOV CARD SERVICE	01/19/20 01/19/20	GASOLINE		50.10
02-10	AP 01250629	CITIBANK GOV CARD SERVICE	01/24/20 01/24/20	GASOLINE		19.23
02-10	AP 01250629	CITIBANK GOV CARD SERVICE	01/25/20 01/25/20	GASOLINE		60.13
02-10	AP 01250629	CITIBANK GOV CARD SERVICE	01/26/20 01/26/20	GASOLINE		22.11
02-10	AP 01250629	CITIBANK GOV CARD SERVICE	01/02/20 01/03/20	TAXI/PARKING/TOLLS		33.00
02-10	AP 01250629	CITIBANK GOV CARD SERVICE	01/17/20 01/23/20	TAXI/PARKING/TOLLS		105.00
02-10	AP 01250629	CITIBANK GOV CARD SERVICE	01/21/20 01/22/20	TAXI/PARKING/TOLLS		30.00
02-10	AP 01250629	CITIBANK GOV CARD SERVICE	01/21/20 01/23/20	TAXI/PARKING/TOLLS		30.00
02-10	AP 01250629	CITIBANK GOV CARD SERVICE	01/22/20 01/24/20	TAXI/PARKING/TOLLS		30.00
02-10	AP 01250629	CITIBANK GOV CARD SERVICE	01/24/20 01/25/20	TAXI/PARKING/TOLLS		30.00
02-10	AP 01250629	CITIBANK GOV CARD SERVICE	01/24/20 01/26/20	TAXI/PARKING/TOLLS		30.00
02-10	AP 01251887	JACKSON, MATTHEW G.	01/22/20 01/23/20	MEALS		64.39
02-10	AP 01251887	JACKSON, MATTHEW G.	01/22/20 01/25/20	TAXI/PARKING/TOLLS		62.40
02-18	AP 01253777	GONZALEZ, ALEXANDER C	01/15/20 01/30/20	PRIVATE AUTO MILEAGE		64.40
02-18	AP 01253780	WYSOCKY, JESSICA R.	01/22/20 01/22/20	COMMERCIAL TRANSPORTATION		30.00
02-18	AP 01253780	WYSOCKY, JESSICA R.	01/22/20 01/25/20	MEALS		125.04
02-18	AP 01253780	WYSOCKY, JESSICA R.	01/22/20 01/25/20	CAR RENTAL		289.24
02-18	AP 01253780	WYSOCKY, JESSICA R.	01/22/20 01/25/20	TAXI/PARKING/TOLLS		35.21
02-18	AP 01253815	CITIBANK GOV CARD SERVICE	01/22/20 01/22/20	COMMERCIAL TRANSPORTATION		228.40
02-18	AP 01253815	CITIBANK GOV CARD SERVICE	01/25/20 01/25/20	COMMERCIAL TRANSPORTATION		228.40
02-18	AP 01257830	HON. HARLEY ROUDA	01/16/20 02/14/20	TAXI/PARKING/TOLLS		282.19
02-19	AP 01251251	NOH, ANDREW	01/03/20 01/26/20	MEALS		479.62
02-19	AP 01251251	NOH, ANDREW	01/24/20 01/24/20	TAXI/PARKING/TOLLS		30.00
02-20	AP 01255977	CERVANTES JR, DANIEL	01/17/20 01/25/20	PRIVATE AUTO MILEAGE		71.88
02-20	AP 01255986	CITIBANK GOV CARD SERVICE	01/22/20 01/22/20	COMMERCIAL TRANSPORTATION		228.40
02-21	AP 01256020	HON. HARLEY ROUDA	01/27/20 02/07/20	COMMERCIAL TRANSPORTATION		5,031.99
03-03	AP 01264045	COMMINNS, ZACHARY A.	02/23/20 02/25/20	MEALS		117.53
03-03	AP 01264045	COMMINNS, ZACHARY A.	02/23/20 02/25/20	CAR RENTAL		150.26
03-03	AP 01264045	COMMINNS, ZACHARY A.	02/23/20 02/25/20	TAXI/PARKING/TOLLS		36.66
03-03	AP 01264720	YEA, ANNIE U	02/12/20 02/27/20	PRIVATE AUTO MILEAGE		61.30
03-09	AP 01266628	GONZALEZ, ALEXANDER C	02/05/20 02/27/20	PRIVATE AUTO MILEAGE		258.75
03-13	AP 01269046	NOH, ANDREW	02/19/20 02/24/20	MEALS		272.32
03-13	AP 01269046	NOH, ANDREW	01/27/20 01/27/20	TAXI/PARKING/TOLLS		42.99
03-13	AP 01269046	NOH, ANDREW	02/19/20 03/02/20	TAXI/PARKING/TOLLS		163.52
03-18	AP 01270188	CITI PCARD-MARRIOTT NEWPORT BEACH	02/24/20 02/24/20	TAXI/PARKING/TOLLS		144.10
03-19	AP 01270189	CITIBANK GOV CARD SERVICE	02/19/20 02/25/20	COMMERCIAL TRANSPORTATION		460.40
03-19	AP 01270189	CITIBANK GOV CARD SERVICE	02/23/20 02/25/20	COMMERCIAL TRANSPORTATION		456.80
03-19	AP 01270189	CITIBANK GOV CARD SERVICE	02/19/20 02/24/20	CAR RENTAL		415.93
03-19	AP 01270189	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	GASOLINE		60.64
03-19	AP 01270189	CITIBANK GOV CARD SERVICE	01/17/20 01/26/20	TAXI/PARKING/TOLLS		63.95
03-19	AP 01270189	CITIBANK GOV CARD SERVICE	02/20/20 02/20/20	TAXI/PARKING/TOLLS		15.75
03-19	AP 01274504	HON. HARLEY ROUDA	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		1,653.20

2316



03-24	AP	01275455	OATMAN, LAURA R.	02/05/20	02/05/20	TAXI/PARKING/TOLLS	8.00
						TRAVEL TOTALS:	21,321.62
02-25	AP	01254953	CITI PCARD-IKEA ORANGE COUNTY LLC	01/19/20	01/19/20	FREIGHT CHARGES	49.00
						TRANSPORTATION OF THINGS TOTALS:	49.00
						RENT, COMMUNICATION, UTILITIES	
02-16	AP	01256464	OW-ABERDEEN WESTERLY OWNER LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,669.68
02-19	AP	01253818	CITI PCARD-OC PARKS	01/23/20	01/23/20	TEMPORARY SPACE RENTAL	200.00
02-27	AP	01262752	AT&T CORP	01/08/20	01/25/20	TELECOMSRV/EQ/TOLL CHARGE	13.57
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	178.06
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	139.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	935.16
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	321.79
03-16	AP	01270504	OW-ABERDEEN WESTERLY OWNER LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,669.68
03-18	AP	01270188	CITI PCARD-ATT BILL PAYMENT	02/25/20	03/24/20	UTILITIES	112.35
03-18	AP	01270188	CITI PCARD-MARRIOTT NEWPORT BEACH	02/22/20	02/22/20	TEMPORARY SPACE RENTAL	538.75
03-23	AP	01274337	CITI PCARD-OC PARKS	02/05/20	02/05/20	TEMPORARY SPACE RENTAL	100.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	178.06
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	139.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	986.12
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	1,324.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,506.15
						PRINTING AND REPRODUCTION	
02-07	AP	01250572	ACCURATE WORD LLC	01/28/20	01/28/20	PRINTING & REPRODUCTION	29.95
02-19	AP	01254757	ACCURATE WORD LLC	02/03/20	02/03/20	PRINTING & REPRODUCTION	119.85
03-24	AP	01275455	OATMAN, LAURA R.	01/29/20	01/29/20	PRINTING & REPRODUCTION	58.73
03-25	AP	01275850	ACCURATE WORD LLC	03/30/20	03/30/20	PRINTING & REPRODUCTION	777.75
03-31	AP	01277585	ACCURATE WORD LLC	03/25/20	03/25/20	PRINTING & REPRODUCTION	220.70
						PRINTING AND REPRODUCTION TOTALS:	1,206.98
						OTHER SERVICES	
02-16	AP	01256669	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01256670	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-12	AP	01267335	HUNG DOAN	02/29/20	02/29/20	TRANSLATN AND INTERPRET SERV	150.00
03-16	AP	01270688	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01270689	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	7,008.00
						SUPPLIES AND MATERIALS	
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	149.24
02-07	AP	01250535	BARICH, LAUREN M	01/29/20	01/29/20	FOOD & BEVERAGE	35.00
02-11	AP	01253790	OATMAN, LAURA R.	01/15/20	01/15/20	FOOD & BEVERAGE	74.54
02-11	AP	01253790	OATMAN, LAURA R.	01/08/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	258.19
02-19	AP	01251251	NOH, ANDREW	01/03/20	01/17/20	FOOD & BEVERAGE	48.36
02-19	AP	01253818	CITI PCARD-BABETTE'S	01/24/20	01/24/20	LEGISLATIVE PLNNG FOOD AND BEV	380.70
02-19	AP	01253818	CITI PCARD-CORNER BAKERY 0241	01/24/20	01/24/20	LEGISLATIVE PLNNG FOOD AND BEV	246.10
02-19	AP	01253818	CITI PCARD-LA TIMES SUBSCRIPTION	01/16/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L	16.00
02-19	AP	01253818	CITI PCARD-NEW YORK TIMES DIGITAL	01/15/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L	8.48
02-19	AP	01253818	CITI PCARD-SEASONS 52 0074513	01/23/20	01/23/20	LEGISLATIVE PLNNG FOOD AND BEV	124.28
02-19	AP	01253818	CITI PCARD-STAPLES 00104109	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)	65.11
02-19	AP	01253818	CITI PCARD-ZOV'S BISTRO	01/23/20	01/23/20	LEGISLATIVE PLNNG FOOD AND BEV	480.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. HARLEY ROUDA—Con.						
02-20	AP 01255977	CERVANTES JR, DANIEL .....	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE) .....	75.40	
02-24	AP 01260737	CITI PCARD-THE GIFT SHOPPE .....	01/20/20 01/20/20	OFFICE SUPPLIES (OUTSIDE) .....	17.40	
02-25	AP 01254953	CITI PCARD-IKEA ORANGE COUNTY LLC .....	01/19/20 01/19/20	HABITATION EXPENSE .....	2,394.21	
02-27	AP 01263253	DEER PARK .....	01/31/20 01/31/20	WATER .....	32.91	
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....	679.66	
03-09	AP 01266871	EXPRESS OFFICE PRODUCTS .....	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	172.00	
03-18	AP 01270188	CITI PCARD-AMZN MKTP US OR60W0Q83 AM .....	02/05/20 02/05/20	HABITATION EXPENSE .....	18.31	
03-18	AP 01270188	CITI PCARD-AMZN MKTP US OR60W0Q83 AM .....	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE) .....	62.67	
03-18	AP 01270188	CITI PCARD-AMZN Mktp US .....	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	-25.98	
03-18	AP 01270188	CITI PCARD-AMZN Mktp US YH3P61SQ3 .....	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	25.98	
03-18	AP 01270188	CITI PCARD-Amazon.com S049J8DD3 .....	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE) .....	1,160.82	
03-18	AP 01270188	CITI PCARD-MARRIOTT NEWPORT BEACH .....	02/24/20 02/24/20	LEGISLATIVE PLNNG FOOD AND BEV .....	251.77	
03-18	AP 01270188	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/12/20 03/11/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48	
03-18	AP 01270188	CITI PCARD-OC REGISTER SUBS .....	01/30/20 02/29/20	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
03-18	AP 01270188	CITI PCARD-OC REGISTER SUBS .....	02/27/20 03/28/20	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
03-23	AP 01267432	IMPACTOFFICE .....	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	532.47	
03-23	AP 01274337	CITI PCARD-AMZN DIGITAL ET2OWODE3 88 .....	01/29/20 01/29/20	PUBLICATIONS/REFERENCE MAT'L .....	2.99	
03-23	AP 01274337	CITI PCARD-AMZN Mktp US .....	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	-3,116.00	
03-23	AP 01274337	CITI PCARD-AMZN Mktp US VA1KK12S3 .....	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	3,116.00	
03-23	AP 01274337	CITI PCARD-BULKOFFICESUPPLY .....	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE) .....	22.87	
03-23	AP 01274337	CITI PCARD-D J WALL-ST-JOURNAL .....	02/01/20 02/29/20	PUBLICATIONS/REFERENCE MAT'L .....	20.66	
03-23	AP 01274337	CITI PCARD-LA TIMES SUBSCRIPTION .....	02/13/20 03/11/20	PUBLICATIONS/REFERENCE MAT'L .....	16.00	
03-23	AP 01274789	DEER PARK .....	02/29/20 02/29/20	WATER .....	45.89	
03-24	AP 01275455	OATMAN, LAURA R. ....	02/01/20 02/26/20	FOOD & BEVERAGE .....	125.13	
03-24	AP 01275455	OATMAN, LAURA R. ....	02/26/20 02/26/20	OFFICE SUPPLIES (OUTSIDE) .....	362.91	
03-31	AP 01276969	IMPACTOFFICE .....	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	581.71	
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....	240.61	
					SUPPLIES AND MATERIALS TOTALS:	8,731.24
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....	20.00	
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....	20.00	
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....	20.00	
					EQUIPMENT TOTALS:	60.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,203.69
					OFFICE TOTALS:	255,203.69
2019 HON. HARLEY ROUDA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....	267.36	
					FRANKED MAIL TOTALS:	267.36
PERSONNEL COMPENSATION						
		ALEGRIA,KATHERINE M .....	01/01/20 01/02/20	CASEWORKER .....	222.22	

2318

		BARICH, LAUREN M	01/01/20	01/02/20	CONSTITUENT SERVICES REP	222.22	
		BRESS, MATILDA M	01/01/20	01/02/20	PRESS SECRETARY AND DIGITAL AS	333.33	
		BRINKMANN, RACHEL	01/01/20	01/02/20	OC EXECUTIVE ASSISTANT	222.22	
		CERVANTES JR, DANIEL	01/01/20	01/02/20	PRESS ASSISTANT	222.22	
		COMMINS, ZACHARY A	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	333.33	
		GONZALEZ, ALEXANDER C	01/01/20	01/02/20	FIELD REPRESENTATIVE	222.22	
		HAMMON, BETH M	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER/POLJ	55.56	
		INGRAM, DEXTER J	01/01/20	01/02/20	SHARED EMPLOYEE	6.67	
		JACKSON, MATTHEW G	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	238.89	
		LIMBACH, SHANNON T	01/01/20	01/02/20	CONSTITUENT SERVICES REP	222.22	
		MUHAMMAD, SABIR	01/01/20	01/02/20	EXECUTIVE ASSISTANT	222.22	
		NOH, ANDREW	01/01/20	01/02/20	CHIEF OF STAFF	639.02	
		NONG, ERIC K	01/01/20	01/02/20	DISTRICT FIELD REP	222.22	
		OATMAN, LAURA R	01/01/20	01/02/20	DISTRICT DIRECTOR	416.67	
		WYSOCKY, JESSICA R	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	222.22	
		YEA, ANNIE U	01/01/20	01/02/20	FIELD REPRESENTATIVE	222.22	
		ZAMS, KELLY L	01/01/20	01/02/20	SHARED EMPLOYEE	132.22	
					PERSONNEL COMPENSATION TOTALS:	4,377.89	
	TRAVEL						
01-02	AP	01232743	YEA, ANNIE U	12/03/19	12/13/19	PRIVATE AUTO MILEAGE	130.50
01-08	AP	01234471	COMMINS, ZACHARY A	12/17/19	12/27/19	COMMERCIAL TRANSPORTATION	411.96
01-08	AP	01234471	COMMINS, ZACHARY A	12/17/19	12/20/19	MEALS	75.10
01-08	AP	01234471	COMMINS, ZACHARY A	12/18/19	12/21/19	CAR RENTAL	141.35
01-08	AP	01234471	COMMINS, ZACHARY A	12/21/19	12/21/19	GASOLINE	31.23
01-15	AP	01236976	NOH, ANDREW	12/12/19	12/15/19	MEALS	122.85
01-15	AP	01236976	NOH, ANDREW	12/12/19	12/15/19	TAXI/PARKING/TOLLS	218.26
01-21	AP	01240489	CITIBANK GOV CARD SERVICE	12/12/19	12/15/19	COMMERCIAL TRANSPORTATION	408.59
01-21	AP	01240489	CITIBANK GOV CARD SERVICE	12/28/19	12/28/19	COMMERCIAL TRANSPORTATION	598.30
01-21	AP	01240489	CITIBANK GOV CARD SERVICE	12/12/19	12/14/19	LODGING	359.45
01-21	AP	01240489	CITIBANK GOV CARD SERVICE	12/15/19	12/20/19	LODGING	808.66
01-21	AP	01240489	CITIBANK GOV CARD SERVICE	12/12/19	12/14/19	CAR RENTAL	104.21
01-21	AP	01240489	CITIBANK GOV CARD SERVICE	12/14/19	12/14/19	GASOLINE	45.82
01-21	AP	01240489	CITIBANK GOV CARD SERVICE	12/12/19	12/14/19	TAXI/PARKING/TOLLS	103.42
02-19	AP	01251251	NOH, ANDREW	01/02/20	01/02/20	MEALS	2.20
02-19	AP	01251251	NOH, ANDREW	10/30/19	10/30/19	TAXI/PARKING/TOLLS	29.00
					TRAVEL TOTALS:	3,590.90	
					RENT, COMMUNICATION, UTILITIES		
01-06	AP	01223440	CITI PCARD-ATT BILL PAYMENT	09/25/19	10/24/19	UTILITIES	204.00
01-06	AP	01223440	CITI PCARD-ATT BILL PAYMENT	10/25/19	11/24/19	UTILITIES	121.60
01-16	AP	01242023	OW-ABERDEEN WESTERLY OWNER LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,669.68
01-27	AP	01241469	CITI PCARD-ATT BILL PAYMENT	11/08/19	12/24/19	UTILITIES	147.35
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	178.06
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	139.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	972.44
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	323.07
02-19	AP	01253818	CITI PCARD-ATT BILL PAYMENT	12/25/19	01/24/20	UTILITIES	112.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,867.55	
					PRINTING AND REPRODUCTION		
01-06	AP	01233368	CITI PCARD-FACEBK JVVJ4PN2G2	10/04/19	10/17/19	ADVERTISEMENTS	600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HARLEY ROUDA—Con.						
01-06	AP 01233368	CITI PCARD-FACEBK V5QR9PE2G2 .....	10/17/19 11/05/19	ADVERTISEMENTS .....		601.81
01-06	AP 01233368	CITI PCARD-STAPLES DIRECT .....	11/06/19 11/06/19	PRINTING & REPRODUCTION .....		25.85
01-27	AP 01241469	CITI PCARD-GOOGLE ADS3647588223 .....	07/01/19 07/31/19	ADVERTISEMENTS .....		169.52
01-27	AP 01241469	CITI PCARD-GOOGLE ADS3647588223 .....	12/02/19 12/02/19	ADVERTISEMENTS .....		2.96
					PRINTING AND REPRODUCTION TOTALS:	1,400.14
OTHER SERVICES						
01-16	AP 01242370	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
01-16	AP 01242371	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
01-29	AP 01249010	NEWPORT-MESA UNIFIED SCHOOL DISTRICT .....	02/19/19 02/19/19	JANITORIAL AND MAINT SERV .....		207.16
02-19	AP 01254949	TYCO INTEGRATED SECURITY LLC .....	12/20/19 12/20/19	SECURITY SERVICE .....		143.00
					OTHER SERVICES TOTALS:	3,779.16
SUPPLIES AND MATERIALS						
01-06	AP 01223440	CITI PCARD-AMZN MKTP US 6L69S0B23 AM .....	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE) .....		8.95
01-06	AP 01223440	CITI PCARD-AMZN MKTP US LX6G57TV3 .....	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE) .....		111.96
01-06	AP 01223440	CITI PCARD-AMZN MKTP US XH0YW8ZH3 .....	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE) .....		63.98
01-06	AP 01223440	CITI PCARD-LOS ANGELES TIMES .....	10/25/19 10/25/19	PUBLICATIONS/REFERENCE MAT'L .....		1.00
01-06	AP 01223440	CITI PCARD-OC REGISTER SUBS .....	10/11/19 11/10/19	PUBLICATIONS/REFERENCE MAT'L .....		10.00
01-06	AP 01223440	CITI PCARD-OC REGISTER SUBS .....	11/07/19 12/08/19	PUBLICATIONS/REFERENCE MAT'L .....		10.00
01-15	AP 01236976	NOH, ANDREW .....	12/14/19 12/14/19	FOOD & BEVERAGE .....		9.81
01-15	AP 01236976	NOH, ANDREW .....	12/13/19 12/14/19	OFFICE SUPPLIES (OUTSIDE) .....		62.48
01-27	AP 01241469	CITI PCARD-AMZN MKTP US G09N55YG3 .....	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE) .....		26.21
01-27	AP 01241469	CITI PCARD-LA TIMES SUBSCRIPTION .....	11/21/19 12/18/19	PUBLICATIONS/REFERENCE MAT'L .....		16.00
01-27	AP 01241469	CITI PCARD-LA TIMES SUBSCRIPTION .....	12/19/19 01/15/20	PUBLICATIONS/REFERENCE MAT'L .....		16.00
01-27	AP 01241469	CITI PCARD-OC REGISTER SUBS .....	12/05/19 01/05/20	PUBLICATIONS/REFERENCE MAT'L .....		10.00
01-27	AP 01241469	CITI PCARD-TST BAWADI MEDITERRANEAN .....	12/16/19 12/16/19	LEGISLATIVE PLNNG FOOD AND BEV .....		290.00
01-28	AP 01248381	DEER PARK .....	12/31/19 12/31/19	WATER .....		45.89
02-10	GL FRM0095566	.....	12/16/19 12/16/19	FRAMING (TRANSFER) .....		100.00
02-19	AP 01251251	NOH, ANDREW .....	01/02/20 01/02/20	FOOD & BEVERAGE .....		105.64
02-19	AP 01253818	CITI PCARD-D J WALL-ST-JOURNAL .....	01/02/20 02/01/20	PUBLICATIONS/REFERENCE MAT'L .....		20.66
02-19	AP 01253818	CITI PCARD-OC REGISTER SUBS .....	01/02/20 02/01/20	PUBLICATIONS/REFERENCE MAT'L .....		10.00
02-19	AP 01253818	CITI PCARD-THEDISPATCH.COM .....	12/31/19 12/30/20	PUBLICATIONS/REFERENCE MAT'L .....		100.00
					SUPPLIES AND MATERIALS TOTALS:	1,018.58
EQUIPMENT						
01-06	AP 01223440	CITI PCARD-MSI .....	08/21/19 08/21/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		1,150.00
01-27	AP 01241469	CITI PCARD-AMAZON.COM L15V510M3 AMZN .....	12/11/19 12/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		699.99
01-27	AP 01241469	CITI PCARD-AMAZON.COM SQ0WC9833 AMZN .....	12/10/19 12/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,399.98
01-27	AP 01241469	CITI PCARD-AMAZON.COM ZT0Z27PX3 AMZN .....	12/12/19 12/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,399.98
02-20	AP 01253972	BEAU BUREAUX INTERIORS .....	01/28/20 01/28/20	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		19,432.49
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....		1,019.13
					EQUIPMENT TOTALS:	25,101.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,403.15
					OFFICE TOTALS:	49,403.15

2320

INTERN ALLOWANCES  
2020 HON. HARLEY ROUDA  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	4,253.34	4,253.34
INTERN ALLOWANCES TOTALS:	4,253.34	4,253.34
OFFICE TOTALS:	4,253.34	4,253.34

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

CORONA,TEHYA L .....	02/05/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,026.67
GREENBERG,MADELEINE H .....	02/03/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,546.67
TURNER,FAITH O .....	02/05/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,680.00
			PERSONNEL COMPENSATION TOTALS:	4,253.34
			INTERN ALLOWANCES TOTALS:	4,253.34
			OFFICE TOTALS:	4,253.34

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. DAVID ROUZER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	350.79	350.79
PERSONNEL COMPENSATION .....	258,366.79	258,366.79
TRAVEL .....	6,113.67	6,113.67
RENT, COMMUNICATION, UTILITIES .....	12,952.06	12,952.06
PRINTING AND REPRODUCTION .....	112.65	112.65
SUPPLIES AND MATERIALS .....	1,766.67	1,766.67
EQUIPMENT .....	588.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,250.63	280,250.63
OFFICE TOTALS:	280,250.63	280,250.63

2321

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0095220 .....	01/20/20	01/31/20	FRANKED MAIL .....	-9.25
02-29	GL	FLG0096002 .....	02/20/20	02/29/20	FRANKED MAIL .....	-50.65
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	173.81
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	236.88
					FRANKED MAIL TOTALS:	350.79

PERSONNEL COMPENSATION

BABB,ALISON .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	3,860.12
BARKER, WILLIAM J. ....	01/03/20	03/31/20	AGRICULTURAL FIELD DIRECTOR .....	20,055.57
BILLY, KELLEY E. ....	01/03/20	03/31/20	EXECUTIVE ASSISTANT .....	20,055.57
BLACKBURN,DYLAN R .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	9,288.90
CHAPPELL,FRANCES PERRY T .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	12,955.57
CHRIST,WILLIAM C .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	10,766.67
COOKE,JASON L .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	25,177.77
COOKE,MARYLOU M .....	01/03/20	03/31/20	CONSTITUENT SERVICES REP .....	8,555.57
CROUCH,SARAH G .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	539.88
DMEZA,GILBERT F .....	01/03/20	03/31/20	MILT & VET CONSITUENT SVS REP .....	12,955.57
ELIZANDRO,JOHN .....	01/03/20	03/31/20	SENIOR ADVISOR AND COMMUNICATI .....	20,777.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID ROUZER—Con.						
		LAMBETH,CHAUNCEY E .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....	16,722.23	
		LITTLER,LISA R .....	01/03/20 03/31/20	DEPUTY DISTRICT DIRECTOR .....	19,066.67	
		MURPHY, MELISSA C. ....	01/03/20 03/31/20	CHIEF OF STAFF .....	42,288.90	
		NEVILLE,PAMELA M .....	01/03/20 03/31/20	OFFICE MANAGER .....	11,488.90	
		WHITSON,JAN T .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....	12,322.23	
		YOUNG,ANNA G .....	01/03/20 03/31/20	CONSTITUENT SERVICE REP. ....	11,488.90	
				PERSONNEL COMPENSATION TOTALS:	258,366.79	
TRAVEL						
02-11	AP 01251023	BARKER, WILLIAM J. ....	01/07/20 01/23/20	PRIVATE AUTO MILEAGE .....	189.00	
02-11	AP 01251282	YOUNG, ANNA G. ....	01/14/20 01/14/20	MEALS .....	10.62	
02-11	AP 01251282	YOUNG, ANNA G. ....	01/07/20 01/17/20	PRIVATE AUTO MILEAGE .....	110.03	
02-11	AP 01251287	LITTLER, LISA R. ....	01/25/20 01/25/20	MEALS .....	8.11	
02-11	AP 01251287	LITTLER, LISA R. ....	01/25/20 01/25/20	PRIVATE AUTO MILEAGE .....	111.60	
02-12	AP 01251290	CHRIST, WILLIAM C. ....	01/22/20 01/22/20	MEALS .....	11.45	
02-12	AP 01251290	CHRIST, WILLIAM C. ....	01/06/20 01/31/20	PRIVATE AUTO MILEAGE .....	499.68	
02-12	AP 01252767	DMEZA, GILBERT F. ....	01/09/20 01/09/20	PRIVATE AUTO MILEAGE .....	82.80	
02-12	AP 01253443	LAMBETH, CHAUNCEY E. ....	01/07/20 01/21/20	MEALS .....	29.89	
02-12	AP 01253443	LAMBETH, CHAUNCEY E. ....	01/06/20 01/29/20	PRIVATE AUTO MILEAGE .....	608.49	
02-12	AP 01253963	MURPHY,MELISSA C. ....	02/06/20 02/06/20	TAXI/PARKING/TOLLS .....	17.48	
02-18	AP 01253428	CITIBANK GOV CARD SERVICE .....	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION .....	275.40	
02-18	AP 01253428	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....	275.40	
03-02	AP 01262824	MURPHY,MELISSA C. ....	02/14/20 02/14/20	PRIVATE AUTO MILEAGE .....	32.34	
03-05	AP 01264564	DMEZA, GILBERT F. ....	02/12/20 02/12/20	PRIVATE AUTO MILEAGE .....	21.32	
03-06	AP 01264566	BARKER, WILLIAM J. ....	02/04/20 02/12/20	PRIVATE AUTO MILEAGE .....	251.68	
03-06	AP 01264773	YOUNG, ANNA G. ....	02/04/20 02/04/20	MEALS .....	10.02	
03-06	AP 01264773	YOUNG, ANNA G. ....	02/04/20 02/27/20	PRIVATE AUTO MILEAGE .....	252.30	
03-06	AP 01264776	CHRIST, WILLIAM C. ....	02/18/20 02/18/20	MEALS .....	6.68	
03-06	AP 01264776	CHRIST, WILLIAM C. ....	02/05/20 02/27/20	PRIVATE AUTO MILEAGE .....	674.54	
03-10	AP 01265346	LAMBETH, CHAUNCEY E. ....	02/06/20 02/07/20	LODGING .....	97.44	
03-10	AP 01265346	LAMBETH, CHAUNCEY E. ....	02/07/20 02/20/20	MEALS .....	36.10	
03-10	AP 01265346	LAMBETH, CHAUNCEY E. ....	02/03/20 02/27/20	PRIVATE AUTO MILEAGE .....	537.06	
03-23	AP 01269358	CITIBANK GOV CARD SERVICE .....	02/09/20 02/10/20	LODGING .....	271.80	
03-23	AP 01269358	CITIBANK GOV CARD SERVICE .....	02/17/20 02/18/20	LODGING .....	135.90	
03-23	AP 01269358	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	MEALS .....	11.12	
03-23	AP 01269358	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	MEALS .....	11.39	
03-23	AP 01269358	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	MEALS .....	10.33	
03-23	AP 01269358	CITIBANK GOV CARD SERVICE .....	01/27/20 01/31/20	TAXI/PARKING/TOLLS .....	75.00	
03-23	AP 01269358	CITIBANK GOV CARD SERVICE .....	02/03/20 02/03/20	TAXI/PARKING/TOLLS .....	17.70	
03-23	AP 01269358	CITIBANK GOV CARD SERVICE .....	02/03/20 02/07/20	TAXI/PARKING/TOLLS .....	62.00	
03-23	AP 01269358	CITIBANK GOV CARD SERVICE .....	02/10/20 02/17/20	TAXI/PARKING/TOLLS .....	120.00	
03-23	AP 01269358	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	TAXI/PARKING/TOLLS .....	18.00	
03-23	AP 01269389	CITIBANK GOV CARD SERVICE .....	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION .....	-275.40	
03-23	AP 01269389	CITIBANK GOV CARD SERVICE .....	01/31/20 01/31/20	COMMERCIAL TRANSPORTATION .....	275.40	

2322

03-23	AP	01269389	CITIBANK GOV CARD SERVICE .....	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION .....	175.40	
03-23	AP	01269389	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	275.40	
03-23	AP	01269389	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	275.40	
03-23	AP	01269389	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....	504.80	
							TRAVEL TOTALS:	6,113.67
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01241724	MEHERRIN FERTILIZER INC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	900.00	
01-16	AP	01243104	MURCHISON GROUP LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,925.00	
01-16	AP	01243206	CITY OF WILMINGTON .....	01/03/20	02/02/20	DISTRICT OFFICE PARKING .....	235.00	
01-23	AP	01246412	FEDEX BILLING ONLINE .....	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL .....	13.79	
02-10	AP	01250808	AIRGAS EAST .....	01/31/20	01/31/20	UTILITIES .....	19.08	
02-11	AP	01253380	FEDEX BILLING ONLINE .....	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL .....	13.79	
02-16	AP	01256185	MEHERRIN FERTILIZER INC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	900.00	
02-16	AP	01257191	MURCHISON GROUP LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,925.00	
02-16	AP	01257281	CITY OF WILMINGTON .....	02/03/20	03/02/20	DISTRICT OFFICE PARKING .....	235.00	
02-18	AP	01253947	CITI PCARD-ATMC HEADQUARTERS .....	01/16/20	02/15/20	UTILITIES .....	281.36	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	100.75	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	113.71	
03-06	AP	01264428	AIRGAS EAST .....	02/29/20	02/29/20	UTILITIES .....	18.00	
03-16	AP	01270296	MEHERRIN FERTILIZER INC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	900.00	
03-16	AP	01271126	MURCHISON GROUP LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,925.00	
03-16	AP	01271198	CITY OF WILMINGTON .....	03/03/20	04/02/20	DISTRICT OFFICE PARKING .....	235.00	
03-18	AP	01268650	CITI PCARD-ATMC HEADQUARTERS .....	02/16/20	03/15/20	UTILITIES .....	284.91	
03-18	AP	01268650	CITI PCARD-SPECTRUM .....	01/30/20	02/29/20	UTILITIES .....	283.23	
03-18	AP	01268650	CITI PCARD-SPECTRUM .....	02/01/20	02/29/20	UTILITIES .....	350.93	
03-18	AP	01268650	CITI PCARD-VERIZONWRLSS RTCCR VB .....	02/02/20	03/01/20	UTILITIES .....	999.74	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	40.00	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	100.75	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	112.28	
03-30	AP	01276488	VERIZON WIRELESS .....	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	999.74	
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,952.06
PRINTING AND REPRODUCTION								
02-11	AP	01251287	LITTLER, LISA R. ....	01/27/20	01/27/20	PRINTING & REPRODUCTION .....	97.45	
02-27	GL	MED0095872	.....	02/05/20	02/10/20	PHOTOGRAPHIC (TRANSFER) .....	13.30	
03-26	GL	MED0096605	.....	03/10/20	03/10/20	PHOTOGRAPHIC (TRANSFER) .....	1.90	
							PRINTING AND REPRODUCTION TOTALS:	112.65
SUPPLIES AND MATERIALS								
01-27	AP	01243810	BILLY, KELLEY E. ....	01/15/20	01/15/20	HABITATION EXPENSE .....	40.67	
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-30.00	
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	83.60	
02-11	AP	01251023	BARKER, WILLIAM J. ....	01/28/20	01/28/20	FOOD & BEVERAGE .....	35.00	
02-11	AP	01251282	YOUNG, ANNA G. ....	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE) .....	21.26	
02-11	AP	01251287	LITTLER, LISA R. ....	01/25/20	01/25/20	WATER .....	8.12	
02-11	AP	01251287	LITTLER, LISA R. ....	01/21/20	01/25/20	FOOD & BEVERAGE .....	127.67	
02-12	AP	01251290	CHRIST, WILLIAM C. ....	01/14/20	01/27/20	FOOD & BEVERAGE .....	65.00	
02-12	AP	01251290	CHRIST, WILLIAM C. ....	01/25/20	01/25/20	OFFICE SUPPLIES (OUTSIDE) .....	29.95	
02-12	AP	01252767	DMEZA, GILBERT F. ....	01/07/20	01/07/20	FOOD & BEVERAGE .....	38.05	
02-18	AP	01253947	CITI PCARD-THU BRUNSWICK BEACON .....	01/27/20	01/26/21	PUBLICATIONS/REFERENCE MAT'L .....	39.49	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID ROUZER—Con.						
02-19	AP 01253073	IMPACTOFFICE .....	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	399.51	
02-27	GL FRM0095863	.....	02/11/20 02/11/20	FRAMING (TRANSFER) .....	34.00	
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....	347.13	
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....	-136.00	
03-06	AP 01264776	CHRIST, WILLIAM C. ....	02/11/20 02/27/20	FOOD & BEVERAGE .....	248.18	
03-10	AP 01265346	LAMBETH, CHAUNCEY E. ....	02/04/20 02/26/20	FOOD & BEVERAGE .....	100.00	
03-18	AP 01268650	CITI PCARD-DS SERVICES STANDARD COFF .....	01/07/20 01/07/20	WATER .....	4.27	
03-18	AP 01268650	CITI PCARD-DS SERVICES STANDARD COFF .....	01/15/20 01/15/20	WATER .....	58.43	
03-18	AP 01268650	CITI PCARD-DS SERVICES STANDARD COFF .....	02/14/20 02/14/20	WATER .....	21.74	
03-23	AP 01267432	IMPACTOFFICE .....	02/01/20 02/15/20	FOOD & BEVERAGE .....	48.21	
03-23	AP 01274525	CAPE FEAR COUNCIL OF GOVERNMENTS .....	02/27/20 02/27/20	FOOD & BEVERAGE .....	30.00	
03-31	AP 01276969	IMPACTOFFICE .....	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	31.49	
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....	-21.00	
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....	141.90	
					SUPPLIES AND MATERIALS TOTALS:	1,766.67
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....	196.00	
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....	196.00	
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....	196.00	
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,250.63
					OFFICE TOTALS:	280,250.63
2019 HON. DAVID ROUZER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....	464.01	
					FRANKED MAIL TOTALS:	464.01
PERSONNEL COMPENSATION						
		BABB,ALISON .....	01/01/20 01/02/20	SHARED EMPLOYEE .....	87.73	
		BARKER, WILLIAM J. ....	01/01/20 01/02/20	AGRICULTURAL FIELD DIRECTOR .....	444.44	
		BILLY, KELLEY E. ....	01/01/20 01/02/20	EXECUTIVE ASSISTANT .....	444.44	
		BLACKBURN,DYLAN R .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....	211.11	
		CHAPPELL,FRANCES PERRY T .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....	294.44	
		CHRIST,WILLIAM C .....	01/01/20 01/02/20	FIELD REPRESENTATIVE .....	233.33	
		COOKE,JASON L .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....	572.22	
		COOKE,MARYLOU M .....	01/01/20 01/02/20	CONSTITUENT SERVICES REP .....	194.44	
		CROUCH,SARAH G .....	01/01/20 01/02/20	SHARED EMPLOYEE .....	12.27	
		DMEZA,GILBERT F .....	01/01/20 01/02/20	MILT & VET CONSITUENT SVS REP .....	294.44	
		ELIZANDRO,JOHN .....	01/01/20 01/02/20	SENIOR ADVISOR AND COMMUNICATI .....	472.22	
		LAMBETH,CHAUNCEY E .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....	361.11	
		LITTLER,LISA R .....	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR .....	433.33	
		MURPHY, MELISSA C. ....	01/01/20 01/02/20	CHIEF OF STAFF .....	961.11	

2324



		NEVILLE,PAMELA M .....	01/01/20	01/02/20	OFFICE MANAGER .....	261.11
		WHITSON,IAN T .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	261.11
		YOUNG,ANNA G .....	01/01/20	01/02/20	CONSTITUENT SERVICE REP. ....	261.11
					PERSONNEL COMPENSATION TOTALS:	5,799.96
		TRAVEL				
01-03	AP	01232997 LAMBETH, CHAUNCEY E. ....	12/03/19	12/17/19	MEALS .....	28.29
01-03	AP	01232997 LAMBETH, CHAUNCEY E. ....	12/03/19	12/19/19	PRIVATE AUTO MILEAGE .....	475.16
01-03	AP	01232999 BARKER, WILLIAM J. ....	12/03/19	12/11/19	PRIVATE AUTO MILEAGE .....	333.00
01-03	AP	01233002 CHRIST, WILLIAM C. ....	12/02/19	12/19/19	PRIVATE AUTO MILEAGE .....	360.63
01-09	AP	01236734 YOUNG, ANNA G. ....	12/03/19	12/03/19	PRIVATE AUTO MILEAGE .....	45.68
01-16	AP	01237698 CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	275.30
01-16	AP	01237698 CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....	175.30
01-16	AP	01237698 CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	275.30
01-16	AP	01237698 CITIBANK GOV CARD SERVICE .....	12/02/19	12/03/19	LODGING .....	135.90
01-16	AP	01237702 CITIBANK GOV CARD SERVICE .....	11/27/19	11/27/19	MEALS .....	5.81
01-16	AP	01237702 CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	MEALS .....	12.77
01-16	AP	01237702 CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	MEALS .....	11.20
01-16	AP	01237702 CITIBANK GOV CARD SERVICE .....	11/25/19	11/27/19	TAXI/PARKING/TOLLS .....	20.00
01-16	AP	01237702 CITIBANK GOV CARD SERVICE .....	12/03/19	12/13/19	TAXI/PARKING/TOLLS .....	152.00
02-12	AP	01251290 CHRIST, WILLIAM C. ....	01/02/20	01/02/20	PRIVATE AUTO MILEAGE .....	18.99
					TRAVEL TOTALS:	2,325.33
		RENT, COMMUNICATION, UTILITIES				
01-13	AP	01235848 AIRGAS EAST .....	12/31/19	12/31/19	UTILITIES .....	19.08
01-16	AP	01238229 CITI PCARD-ATMC HEADQUARTERS .....	12/16/19	01/15/20	UTILITIES .....	280.41
01-16	AP	01238229 CITI PCARD-SPECTRUM .....	11/30/19	12/29/19	UTILITIES .....	285.80
01-16	AP	01238229 CITI PCARD-SPECTRUM .....	12/01/19	12/31/19	UTILITIES .....	350.93
01-16	AP	01238229 CITI PCARD-VERIZONWRLSS RTCCR VB .....	12/02/19	01/01/20	UTILITIES .....	1,005.32
01-23	AP	01246412 FEDEX BILLING ONLINE .....	10/25/19	10/25/19	POSTAGE / COURIER / BOX RENTAL .....	7.53
01-23	AP	01246412 FEDEX BILLING ONLINE .....	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL .....	54.45
01-28	AP	01248808 FEDEX BILLING ONLINE .....	12/27/19	12/27/19	POSTAGE / COURIER / BOX RENTAL .....	12.26
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	100.75
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	116.66
02-11	AP	01251287 LITTLER, LISA R. ....	01/02/20	01/02/20	POSTAGE / COURIER / BOX RENTAL .....	9.35
02-18	AP	01253947 CITI PCARD-SPECTRUM .....	12/30/19	01/29/20	UTILITIES .....	285.80
02-18	AP	01253947 CITI PCARD-SPECTRUM .....	01/01/20	01/31/20	UTILITIES .....	350.93
03-18	AP	01268650 CITI PCARD-VERIZONWRLSS RTCCR VB .....	01/02/20	02/01/20	UTILITIES .....	999.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,919.01
		PRINTING AND REPRODUCTION				
02-28	AP	01262463 PUBLIC PRINTER .....	12/02/19	12/02/19	PRINTING & REPRODUCTION .....	54.56
					PRINTING AND REPRODUCTION TOTALS:	54.56
		OTHER SERVICES				
01-16	AP	01242228 HOUSECALL LLC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	19,380.00
01-16	AP	01242490 LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	5,685.00
					OTHER SERVICES TOTALS:	25,065.00
		SUPPLIES AND MATERIALS				
01-03	AP	01233002 CHRIST, WILLIAM C. ....	12/03/19	12/13/19	FOOD & BEVERAGE .....	75.00
01-16	AP	01238229 CITI PCARD-D J WALL-ST-JOURNAL .....	12/11/19	12/10/20	PUBLICATIONS/REFERENCE MAT'L .....	358.70
01-16	AP	01238229 CITI PCARD-DS SERVICES STANDARD COFF .....	11/12/19	11/12/19	WATER .....	4.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2019 HON. DAVID ROUZER—Con.						
01-16	AP 01238229	CITI PCARD-DS SERVICES STANDARD COFF .....	11/19/19 11/19/19	WATER .....		5.57
01-16	AP 01238229	CITI PCARD-DS SERVICES STANDARD COFF .....	11/25/19 11/25/19	WATER .....		33.09
01-16	AP 01238229	CITI PCARD-GHM STARNEWS CIRC .....	12/10/19 12/09/20	PUBLICATIONS/REFERENCE MAT'L .....		305.31
01-16	AP 01238229	CITI PCARD-N&O DIGITAL SUBSCRIPTI .....	12/12/19 12/11/20	PUBLICATIONS/REFERENCE MAT'L .....		139.41
01-16	AP 01238229	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/04/19 12/02/20	PUBLICATIONS/REFERENCE MAT'L .....		151.58
01-16	AP 01238229	CITI PCARD-THE CHARLOTTE OBSVR DIGI .....	12/12/19 12/11/20	PUBLICATIONS/REFERENCE MAT'L .....		139.41
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	FOOD & BEVERAGE .....		112.70
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....		797.30
02-18	AP 01253947	CITI PCARD-D J WALL-ST-JOURNAL .....	12/11/19 12/10/20	PUBLICATIONS/REFERENCE MAT'L .....		-20.30
02-18	AP 01253947	CITI PCARD-DS SERVICES STANDARD COFF .....	12/06/19 12/06/19	WATER .....		6.42
02-18	AP 01253947	CITI PCARD-DS SERVICES STANDARD COFF .....	12/09/19 12/09/19	WATER .....		4.27
02-18	AP 01253947	CITI PCARD-DS SERVICES STANDARD COFF .....	12/17/19 12/17/19	WATER .....		49.25
02-27	GL FRM0095863	.....	02/11/20 02/11/20	FRAMING (TRANSFER) .....		50.00
					SUPPLIES AND MATERIALS TOTALS:	2,211.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,839.85
					OFFICE TOTALS:	39,839.85
2020 HON. CHIP ROY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	114.68
					PERSONNEL COMPENSATION .....	227,588.31
					TRAVEL .....	9,489.01
					RENT, COMMUNICATION, UTILITIES .....	10,332.56
					PRINTING AND REPRODUCTION .....	289.55
					OTHER SERVICES .....	800.00
					SUPPLIES AND MATERIALS .....	3,747.33
					EQUIPMENT .....	905.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,266.75
					OFFICE TOTALS:	253,266.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0095220	.....	01/20/20 01/31/20	FRANKED MAIL .....		-31.85
02-29	GL FLG0096002	.....	02/20/20 02/29/20	FRANKED MAIL .....		-92.90
03-23	AP 01265156	UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		93.16
03-31	AP 01275764	UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		203.22
03-31	GL FLG0096828	.....	03/20/20 03/31/20	FRANKED MAIL .....		-56.95
					FRANKED MAIL TOTALS:	114.68
PERSONNEL COMPENSATION						
					ANDRADE, DELMA E. ....	14,177.77
					ANDZEL, CHRISTIAN D .....	8,555.57
					ARVEY, HANNAH F .....	7,250.00
					BRENNAN, CAROLINE C .....	1,361.11

2326

		CARTER,JENNIFER L .....	02/01/20	03/31/20	DIRECTOR OF OPERATIONS .....	9,000.00	
		CASANOVA, ANNA M. ....	01/03/20	03/31/20	DIR OF CONSTITUENT SERVICES .....	16,133.33	
		COOK,JORDAN A .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	8,311.10	
		DONACHIE III,ROBERT J .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	15,888.90	
		FLETCHER,JOHN C .....	01/03/20	03/31/20	LEGISLATIVE AIDE .....	11,733.33	
		HALL,JACLYN G .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	8,800.00	
		HANCOCK,SABRINA P .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	14,666.67	
		HARRELL,MARGARET A .....	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF .....	20,222.22	
		MARRERO,ANA C .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	977.77	
		MCDANIEL,NATHAN .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	14,972.23	
		MCFALL,MORGAN L .....	01/03/20	03/31/20	CONSTITUENT LIAISON .....	2,933.33	
		MILLER,JOSEPH W .....	01/03/20	03/31/20	CHIEF OF STAFF .....	38,740.53	
		OVERBY,ANNE .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	2,444.43	
		ROGERS,JASON A .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	19,555.56	
		ROOS,AMBER E .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	3,214.46	
		SMITH,ROBBY S .....	01/03/20	01/05/20	LEGISLATIVE DIRECTOR .....	583.33	
		WENDT,CHARLES J .....	01/03/20	03/31/20	STAFF ASSISTANT .....	8,066.67	
					PERSONNEL COMPENSATION TOTALS:	227,588.31	
	TRAVEL						
01-21	AP	01241082	HON CHARLES ROY .....	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION .....	343.20
02-07	AP	01251539	MCDANIEL, NATHAN .....	01/03/20	01/30/20	PRIVATE AUTO MILEAGE .....	612.80
02-19	AP	01254228	HALL, JACLYN G. ....	01/04/20	01/20/20	MEALS .....	15.66
02-19	AP	01254228	HALL, JACLYN G. ....	01/04/20	01/28/20	PRIVATE AUTO MILEAGE .....	397.92
02-19	AP	01255369	HON CHARLES ROY .....	01/15/20	01/15/20	COMMERCIAL TRANSPORTATION .....	334.40
02-19	AP	01255369	HON CHARLES ROY .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	157.98
02-19	AP	01255369	HON CHARLES ROY .....	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION .....	157.98
02-19	AP	01255369	HON CHARLES ROY .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	173.98
03-06	AP	01264986	HALL, JACLYN G. ....	02/12/20	02/26/20	MEALS .....	27.64
03-06	AP	01264986	HALL, JACLYN G. ....	02/12/20	02/26/20	PRIVATE AUTO MILEAGE .....	142.28
03-06	AP	01264986	HALL, JACLYN G. ....	02/26/20	02/26/20	TAXI/PARKING/TOLLS .....	7.00
03-06	AP	01265196	MCDANIEL, NATHAN .....	02/04/20	02/24/20	MEALS .....	48.00
03-06	AP	01265196	MCDANIEL, NATHAN .....	02/04/20	02/28/20	PRIVATE AUTO MILEAGE .....	588.32
03-12	AP	01267700	CITIBANK GOV CARD SERVICE .....	01/28/20	01/28/20	COMMERCIAL TRANSPORTATION .....	501.40
03-12	AP	01267700	CITIBANK GOV CARD SERVICE .....	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION .....	157.98
03-12	AP	01267700	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....	157.98
03-12	AP	01267700	CITIBANK GOV CARD SERVICE .....	02/10/20	02/12/20	LODGING .....	508.08
03-12	AP	01267700	CITIBANK GOV CARD SERVICE .....	02/17/20	02/19/20	LODGING .....	570.96
03-12	AP	01267700	CITIBANK GOV CARD SERVICE .....	02/11/20	02/11/20	MEALS .....	9.00
03-12	AP	01267700	CITIBANK GOV CARD SERVICE .....	02/18/20	02/18/20	MEALS .....	26.14
03-12	AP	01267700	CITIBANK GOV CARD SERVICE .....	02/20/20	02/20/20	MEALS .....	52.22
03-12	AP	01267700	CITIBANK GOV CARD SERVICE .....	02/22/20	02/22/20	MEALS .....	28.84
03-12	AP	01267700	CITIBANK GOV CARD SERVICE .....	02/23/20	02/23/20	MEALS .....	42.93
03-18	AP	01269702	CITIBANK GOV CARD SERVICE .....	02/10/20	02/12/20	COMMERCIAL TRANSPORTATION .....	677.60
03-18	AP	01269702	CITIBANK GOV CARD SERVICE .....	02/14/20	02/20/20	COMMERCIAL TRANSPORTATION .....	467.96
03-18	AP	01269702	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	203.98
03-18	AP	01269702	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	268.98
03-18	AP	01269702	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	353.98
03-18	AP	01269702	CITIBANK GOV CARD SERVICE .....	02/17/20	02/25/20	LODGING .....	1,607.58
03-18	AP	01269702	CITIBANK GOV CARD SERVICE .....	02/17/20	02/17/20	MEALS .....	8.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHIP ROY—Con.						
03-18	AP 01269702	CITIBANK GOV CARD SERVICE .....	02/18/20 02/18/20	MEALS .....		30.34
03-18	AP 01269702	CITIBANK GOV CARD SERVICE .....	02/21/20 02/21/20	MEALS .....		11.37
03-18	AP 01269702	CITIBANK GOV CARD SERVICE .....	02/24/20 02/24/20	MEALS .....		36.84
03-19	AP 01270116	HARRELL, MARGARET A. ....	02/20/20 02/23/20	MEALS .....		49.60
03-19	AP 01270116	HARRELL, MARGARET A. ....	02/17/20 02/25/20	CAR RENTAL .....		451.56
03-19	AP 01270116	HARRELL, MARGARET A. ....	02/25/20 02/25/20	GASOLINE .....		14.18
03-19	AP 01270118	COOK, JORDAN A. ....	02/03/20 02/28/20	PRIVATE AUTO MILEAGE .....		243.60
					TRAVEL TOTALS:	9,489.01
RENT, COMMUNICATION, UTILITIES						
02-14	AP 01255370	TIME WARNER CABLE .....	02/01/20 02/29/20	UTILITIES .....		123.05
02-14	AP 01255376	TIME WARNER CABLE .....	02/01/20 02/29/20	UTILITIES .....		102.58
02-16	AP 01257075	HEALTHSURE INSURANCE SERVICES INC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		850.00
02-27	AP 01262189	HILL COUNTRY TELECOMMUNICATIONS LLC .....	02/01/20 02/29/20	UTILITIES .....		221.60
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		104.61
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		113.50
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		941.75
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		424.94
03-06	AP 01264852	AT&T CORP .....	01/15/20 02/14/20	TELECOMSRV/EQ/TOLL CHARGE .....		138.74
03-10	AP 01265811	HILL COUNTRY TELECOMMUNICATIONS LLC .....	03/01/20 03/31/20	UTILITIES .....		221.60
03-16	AP 01271029	HEALTHSURE INSURANCE SERVICES INC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		850.00
03-18	AP 01269336	CITI PCARD-USPS PO 1050091422 .....	02/05/20 02/05/20	POSTAGE / COURIER / BOX RENTAL .....		26.35
03-19	AP 01270044	TIME WARNER CABLE .....	03/01/20 03/31/20	UTILITIES .....		130.67
03-19	AP 01270100	TIME WARNER CABLE .....	03/01/20 03/31/20	UTILITIES .....		107.89
03-25	AP 01275497	AT&T CORP .....	02/15/20 03/14/20	TELECOMSRV/EQ/TOLL CHARGE .....		138.74
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		104.61
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		121.25
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		994.64
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....		4,616.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,332.56
PRINTING AND REPRODUCTION						
01-27	AP 01246605	ACCURATE WORD LLC .....	01/08/20 01/08/20	PRINTING & REPRODUCTION .....		39.95
02-14	AP 01255378	ACCURATE WORD LLC .....	02/06/20 02/06/20	PRINTING & REPRODUCTION .....		39.95
03-05	AP 01263295	ACCURATE WORD LLC .....	02/20/20 02/20/20	PRINTING & REPRODUCTION .....		54.90
03-05	AP 01263316	ACCURATE WORD LLC .....	02/17/20 02/17/20	PRINTING & REPRODUCTION .....		124.80
03-20	AP 01274540	ACCURATE WORD LLC .....	03/13/20 03/13/20	PRINTING & REPRODUCTION .....		29.95
				PRINTING AND REPRODUCTION TOTALS:		289.55
OTHER SERVICES						
01-22	AP 01239597	LEIDOS DIGITAL SOLUTIONS INC .....	01/08/20 01/08/20	TECHNOLOGY SERVICE CONTRACTS .....		400.00
02-20	AP 01255989	LEIDOS DIGITAL SOLUTIONS INC .....	02/02/20 02/02/20	TECHNOLOGY SERVICE CONTRACTS .....		400.00
				OTHER SERVICES TOTALS:		800.00
SUPPLIES AND MATERIALS						
01-06	AP 01235000	QUENCH USA LLC .....	01/01/20 01/31/20	WATER .....		37.00
01-16	GL GLA0094775	.....	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE) .....		164.55

2328

01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-69.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	191.67
02-07	AP	01251541	QUENCH USA LLC .....	02/01/20	02/29/20	WATER .....	37.00
02-13	AP	01252511	CITI PCARD-AUSTIN AMER STATESMAN CIR .....	01/20/20	02/24/20	PUBLICATIONS/REFERENCE MAT'L .....	10.99
02-13	AP	01252511	CITI PCARD-D J WALL-ST-JOURNAL .....	01/10/20	02/09/20	PUBLICATIONS/REFERENCE MAT'L .....	41.32
02-13	AP	01252511	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/10/20	02/07/20	PUBLICATIONS/REFERENCE MAT'L .....	4.00
02-13	AP	01252511	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/22/20	02/19/20	PUBLICATIONS/REFERENCE MAT'L .....	13.25
02-13	AP	01252511	CITI PCARD-SUB WASHPOST 022851996 .....	01/20/20	01/19/21	PUBLICATIONS/REFERENCE MAT'L .....	79.50
02-13	AP	01252511	CITI PCARD-THE TEXAN .....	01/17/20	01/17/21	PUBLICATIONS/REFERENCE MAT'L .....	850.00
02-19	AP	01254228	HALL, JACLYN G. ....	01/09/20	01/09/20	FOOD & BEVERAGE .....	25.00
02-19	AP	01254228	HALL, JACLYN G. ....	01/04/20	01/04/20	OFFICE SUPPLIES (OUTSIDE) .....	15.09
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	1,651.95
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-403.00
03-03	GL	GLA0096044	.....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	132.27
03-05	AP	01263323	QUENCH USA LLC .....	03/01/20	03/31/20	WATER .....	37.00
03-06	AP	01264986	HALL, JACLYN G. ....	02/13/20	02/26/20	FOOD & BEVERAGE .....	95.00
03-18	AP	01269336	CITI PCARD-AMAZON.COM 010R613Z3 AMZN .....	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE) .....	63.86
03-18	AP	01269336	CITI PCARD-AMAZON.COM X03G08KF3 AMZN .....	02/05/20	02/05/20	FOOD & BEVERAGE .....	22.99
03-18	AP	01269336	CITI PCARD-AMZN Mktp US 2X6TM6K73 .....	02/17/20	02/17/20	OFFICE SUPPLIES (OUTSIDE) .....	93.08
03-18	AP	01269336	CITI PCARD-AMZN Mktp US HT2N02XS3 .....	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE) .....	31.38
03-18	AP	01269336	CITI PCARD-AMZN Mktp US T02KQ2G93 .....	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE) .....	27.99
03-18	AP	01269336	CITI PCARD-AUSTIN AMER STATESMAN CIR .....	02/18/20	03/17/20	PUBLICATIONS/REFERENCE MAT'L .....	10.99
03-18	AP	01269336	CITI PCARD-D J WALL-ST-JOURNAL .....	02/10/20	03/10/20	PUBLICATIONS/REFERENCE MAT'L .....	41.32
03-18	AP	01269336	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/05/20	03/04/20	PUBLICATIONS/REFERENCE MAT'L .....	4.00
03-18	AP	01269336	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/19/20	03/18/20	PUBLICATIONS/REFERENCE MAT'L .....	13.25
03-18	AP	01269336	CITI PCARD-USHR OFFICE OF FINANCE .....	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE) .....	200.00
03-18	AP	01269336	CITI PCARD-WKI CCH INC CYBERSOURC .....	02/17/20	02/17/20	PUBLICATIONS/REFERENCE MAT'L .....	31.79
03-27	AP	01275881	QUENCH USA LLC .....	04/01/20	04/30/20	WATER .....	37.00
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-123.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	379.09
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,747.33
01-21	AP	01238580	CITI PCARD-SOFTCHOICE CORPORATION .....	12/19/19	12/19/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	949.00
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	260.94
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....	40.83
02-13	AP	01252511	CITI PCARD-SOFTCHOICE CORPORATION .....	12/19/19	12/19/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	-949.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	260.94
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES .....	40.83
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	260.94
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	40.83
						EQUIPMENT TOTALS:	905.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,266.75
						OFFICE TOTALS:	253,266.75
2019 HON. CHIP ROY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	210.37
						FRANKED MAIL TOTALS:	210.37

2329

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHIP ROY—Con.						
PERSONNEL COMPENSATION						
		ANDRADE, DELMA E .....	01/01/20 01/02/20	SR CONSTITUENT SERVICE LIAISON .....	322.22	
		ANDZEL, CHRISTIAN D .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....	194.44	
		BRENNAN, CAROLINE C .....	01/01/20 01/02/20	SCHEDULER .....	194.45	
		CASANOVA, ANNA M. ....	01/01/20 01/02/20	DIR OF CONSTITUENT SERVICES .....	366.67	
		COOK, JORDAN A .....	01/01/20 01/02/20	FIELD REPRESENTATIVE .....	188.89	
		DONACHIE III, ROBERT J .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....	361.11	
		FLETCHER, JOHN C .....	12/01/19 01/02/20	LEGISLATIVE AIDE .....	766.67	
		HALL, JACLYN G .....	01/01/20 01/02/20	FIELD REPRESENTATIVE .....	200.00	
		HANCOCK, SABRINA P .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....	333.33	
		HARRELL, MARGARET A .....	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF .....	611.11	
		MARRERO, ANA C .....	01/01/20 01/02/20	SHARED EMPLOYEE .....	22.22	
		MCDANIEL, NATHAN .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....	444.44	
		MCFALL, MORGAN L .....	01/01/20 01/02/20	CONSTITUENT LIAISON .....	66.67	
		MILLER, JOSEPH W .....	01/01/20 01/02/20	CHIEF OF STAFF .....	880.47	
		OVERBY, ANNE .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....	55.56	
		ROOS, AMBER E .....	01/01/20 01/02/20	SHARED EMPLOYEE .....	73.06	
		SMITH, ROBBY S .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....	388.89	
		SMITH, ROBBY S .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	1,361.11	
		WENDT, CHARLES J .....	01/01/20 01/02/20	STAFF ASSISTANT .....	183.33	
				PERSONNEL COMPENSATION TOTALS:	7,014.64	
TRAVEL						
01-06	AP 01231434	MCDANIEL, NATHAN .....	11/11/19 12/02/19	MEALS .....	51.74	
01-06	AP 01231434	MCDANIEL, NATHAN .....	11/06/19 11/13/19	PRIVATE AUTO MILEAGE .....	235.84	
01-06	AP 01231434	MCDANIEL, NATHAN .....	12/05/19 12/05/19	TAXI/PARKING/TOLLS .....	10.00	
01-06	AP 01234163	CASANOVA, ANNA M. ....	02/05/19 02/05/19	PRIVATE AUTO MILEAGE .....	12.40	
01-06	AP 01234163	CASANOVA, ANNA M. ....	03/02/19 03/02/19	PRIVATE AUTO MILEAGE .....	10.40	
01-06	AP 01234163	CASANOVA, ANNA M. ....	04/25/19 04/25/19	PRIVATE AUTO MILEAGE .....	4.00	
01-06	AP 01234163	CASANOVA, ANNA M. ....	07/24/19 07/24/19	PRIVATE AUTO MILEAGE .....	18.00	
01-06	AP 01234163	CASANOVA, ANNA M. ....	08/05/19 08/07/19	PRIVATE AUTO MILEAGE .....	29.20	
01-06	AP 01234163	CASANOVA, ANNA M. ....	09/14/19 09/25/19	PRIVATE AUTO MILEAGE .....	74.80	
01-06	AP 01234163	CASANOVA, ANNA M. ....	10/11/19 10/11/19	PRIVATE AUTO MILEAGE .....	12.00	
01-06	AP 01234163	CASANOVA, ANNA M. ....	12/09/19 12/09/19	PRIVATE AUTO MILEAGE .....	56.00	
01-06	AP 01234163	CASANOVA, ANNA M. ....	09/25/19 09/25/19	TAXI/PARKING/TOLLS .....	20.00	
01-06	AP 01234163	CASANOVA, ANNA M. ....	10/11/19 10/11/19	TAXI/PARKING/TOLLS .....	5.00	
01-06	AP 01235317	HALL, JACLYN G. ....	12/03/19 12/18/19	PRIVATE AUTO MILEAGE .....	245.60	
01-24	AP 01241102	HON CHARLES ROY .....	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION .....	334.30	
01-24	AP 01241102	HON CHARLES ROY .....	11/16/19 11/16/19	COMMERCIAL TRANSPORTATION .....	343.00	
01-24	AP 01241102	HON CHARLES ROY .....	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION .....	334.30	
01-24	AP 01241102	HON CHARLES ROY .....	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION .....	334.30	
01-24	AP 01241102	HON CHARLES ROY .....	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION .....	268.98	
01-24	AP 01241102	HON CHARLES ROY .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....	173.98	
01-24	AP 01241102	HON CHARLES ROY .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....	218.98	

2330

01-24	AP	01241102	HON CHARLES ROY .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....	163.98
01-24	AP	01241102	HON CHARLES ROY .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	192.98
01-24	AP	01241102	HON CHARLES ROY .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	343.00
						TRAVEL TOTALS:	3,492.78
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	01235319	AT&T CORP .....	11/15/19	12/14/19	TELECOMSRV/EQ/TOLL CHARGE .....	486.38
01-14	AP	01235315	LEIDOS DIGITAL SOLUTIONS INC .....	12/23/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	28,265.00
01-15	AP	01239241	HILL COUNTRY TELECOMMUNICATIONS LLC .....	01/01/20	01/31/20	UTILITIES .....	221.60
01-16	AP	01242964	HEALTHSURE INSURANCE SERVICES INC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
01-16	AP	01242965	UPPER GUADALUPE RIVER AUTHORITY .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	486.00
01-16	AP	01243238	TETCO CENTER LP .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,992.15
01-21	AP	01240635	TIME WARNER CABLE .....	01/01/20	01/31/20	UTILITIES .....	123.05
01-21	AP	01240639	TIME WARNER CABLE .....	01/01/20	01/31/20	UTILITIES .....	102.58
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	104.61
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	113.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	3,375.13
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	41.46
02-04	AP	01249554	AT&T CORP .....	12/15/19	01/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	435.20
02-04	AP	01249558	AT&T CORP .....	12/15/19	01/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	24.77
02-16	AP	01257076	UPPER GUADALUPE RIVER AUTHORITY .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,346.00
02-16	AP	01257310	TETCO CENTER LP .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	32,913.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	75,881.08
			PRINTING AND REPRODUCTION				
01-06	AP	01234170	LINCOLN STRATEGY GROUP .....	12/08/19	12/08/19	PRINTING & REPRODUCTION .....	19,890.00
01-07	AP	01236332	ACCURATE WORD LLC .....	12/20/19	12/20/19	PRINTING & REPRODUCTION .....	73.90
01-27	AP	01246615	ACCURATE WORD LLC .....	12/17/19	12/17/19	PRINTING & REPRODUCTION .....	559.00
02-28	AP	01262463	PUBLIC PRINTER .....	12/12/19	12/12/19	PRINTING & REPRODUCTION .....	161.68
						PRINTING AND REPRODUCTION TOTALS:	20,684.58
			OTHER SERVICES				
01-06	AP	01234163	CASANOVA, ANNA M. ....	03/01/19	03/31/19	SECURITY SERVICE .....	210.00
01-16	AP	01242586	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,740.00
01-21	AP	01234166	LEIDOS DIGITAL SOLUTIONS INC .....	12/19/19	12/19/19	WEB DEV HST.EMAIL & RLTD SERV .....	6,500.00
						OTHER SERVICES TOTALS:	29,450.00
			SUPPLIES AND MATERIALS				
01-06	AP	01231434	MCDANIEL, NATHAN .....	12/09/19	12/09/19	LEGISLATIVE PLNNG FOOD AND BEV .....	125.28
01-06	AP	01234163	CASANOVA, ANNA M. ....	12/17/19	12/17/19	WATER .....	5.98
01-06	AP	01234169	POLITICO LLC .....	12/31/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L .....	6,475.00
01-07	AP	01234167	LEIDOS DIGITAL SOLUTIONS INC .....	12/19/19	12/19/19	PUBLICATIONS/REFERENCE MAT'L .....	1,250.00
01-13	GL	GLA0094654	.....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	164.55
01-21	AP	01238580	CITI PCARD-AMAZON.COM 5L2188AN3 AMZN .....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	39.87
01-21	AP	01238580	CITI PCARD-AMAZON.COM 5X8R67Y63 AMZN .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	34.81
01-21	AP	01238580	CITI PCARD-AMAZON.COM 873P16UQ3 AMZN .....	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	8.79
01-21	AP	01238580	CITI PCARD-AMAZON.COM 114C11083 AMZN .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	20.46
01-21	AP	01238580	CITI PCARD-AMAZON.COM JG80Z9NL3 AMZN .....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	113.97
01-21	AP	01238580	CITI PCARD-AMAZON.COM LA9255VM3 AMZN .....	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE) .....	30.00
01-21	AP	01238580	CITI PCARD-AMAZON.COM LW9VK40Q3 AMZN .....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	195.40
01-21	AP	01238580	CITI PCARD-AMAZON.COM QG9HT34Z3 AMZN .....	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE) .....	8.47
01-21	AP	01238580	CITI PCARD-AMAZON.COM TT7WA03T3 AMZN .....	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE) .....	269.99
01-21	AP	01238580	CITI PCARD-AMAZON.COM W51CZ7V13 AMZN .....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	57.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. CHIP ROY—Con.								
01-21	AP	01238580		CITI PCARD-AMAZON.COM WP2QF1EL3 AMZN .....	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE) .....	10.23
01-21	AP	01238580		CITI PCARD-AMAZON.COM YG5739VB3 AMZN .....	12/09/19	12/09/19	FOOD & BEVERAGE .....	159.88
01-21	AP	01238580		CITI PCARD-AMZN MKTP US JT6AU6M03 AM .....	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	79.99
01-21	AP	01238580		CITI PCARD-AMZN MKTP US RU2J45G13 AM .....	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE) .....	239.27
01-21	AP	01238580		CITI PCARD-AMZN MKTP US YF8S90KU3 AM .....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) .....	12.90
01-21	AP	01238580		CITI PCARD-AMZN Mktp US 2L1YM5LA3 .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	4.99
01-21	AP	01238580		CITI PCARD-AMZN Mktp US 565U22AM3 .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	419.98
01-21	AP	01238580		CITI PCARD-AMZN Mktp US 7D0JN5EW3 .....	12/02/19	12/02/19	HABITATION EXPENSE .....	16.94
01-21	AP	01238580		CITI PCARD-AMZN Mktp US HY0SH27H3 .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	11.95
01-21	AP	01238580		CITI PCARD-AMZN Mktp US LF4NB6KZ3 .....	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE) .....	12.95
01-21	AP	01238580		CITI PCARD-AMZN Mktp US M18A411K2 .....	12/25/19	12/25/19	HABITATION EXPENSE .....	15.76
01-21	AP	01238580		CITI PCARD-AMZN Mktp US M30B01O43 .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	5.99
01-21	AP	01238580		CITI PCARD-AMZN Mktp US OC48O4X03 .....	12/09/19	12/09/19	FOOD & BEVERAGE .....	71.00
01-21	AP	01238580		CITI PCARD-AMZN Mktp US Q25589VQ3 .....	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE) .....	67.83
01-21	AP	01238580		CITI PCARD-AMZN Mktp US R04NL4BV3 .....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	204.65
01-21	AP	01238580		CITI PCARD-AMZN Mktp US TQ57Y04L3 .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	35.85
01-21	AP	01238580		CITI PCARD-AMZN Mktp US V70Q1J83 .....	12/02/19	12/02/19	HABITATION EXPENSE .....	37.50
01-21	AP	01238580		CITI PCARD-APPLE.COM/US .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	471.44
01-21	AP	01238580		CITI PCARD-AUSTIN AMER STATESMAN CIR .....	12/18/19	01/24/20	PUBLICATIONS/REFERENCE MAT'L .....	10.99
01-21	AP	01238580		CITI PCARD-Amazon.com 3E7TC9E23 .....	12/09/19	12/09/19	FOOD & BEVERAGE .....	214.80
01-21	AP	01238580		CITI PCARD-D J WALL-ST-JOURNAL .....	12/10/19	01/09/20	PUBLICATIONS/REFERENCE MAT'L .....	41.32
01-21	AP	01238580		CITI PCARD-FLEXISPOT .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	720.78
01-21	AP	01238580		CITI PCARD-NEW YORK TIMES DIGITAL .....	12/13/19	01/10/20	PUBLICATIONS/REFERENCE MAT'L .....	4.00
01-21	AP	01238580		CITI PCARD-NEW YORK TIMES DIGITAL .....	12/25/19	01/22/20	PUBLICATIONS/REFERENCE MAT'L .....	13.25
01-21	AP	01238580		CITI PCARD-OFFICE DEPOT #1079 .....	12/03/19	12/03/19	HABITATION EXPENSE .....	779.31
01-22	AP	01237950		HALL, JACLYN G. ....	11/21/19	12/19/19	FOOD & BEVERAGE .....	44.77
01-22	AP	01237950		HALL, JACLYN G. ....	12/04/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	30.29
01-28	AP	01247292		IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	128.75
01-31	GL	RMS0095261		.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	1.29
02-13	AP	01252511		CITI PCARD-BLT QuickshipHoldings Inc .....	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	177.38
02-21	AP	01261316		CDW GOVERNMENT LLC .....	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	39.60
02-21	AP	01261316		CDW GOVERNMENT LLC .....	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	53.91
02-21	AP	01261316		CDW GOVERNMENT LLC .....	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	71.88
02-21	AP	01261316		CDW GOVERNMENT LLC .....	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE) .....	285.71
						SUPPLIES AND MATERIALS TOTALS:	13,297.26	
EQUIPMENT								
01-21	AP	01238580		CITI PCARD-AMZN Mktp US 1B9FY6JB3 .....	12/06/19	12/06/19	WARRANTIES .....	63.98
01-31	GL	RPY0095204		.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....	727.21
02-21	AP	01261316		CDW GOVERNMENT LLC .....	01/16/20	01/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,636.00
02-21	AP	01261316		CDW GOVERNMENT LLC .....	01/16/20	01/16/20	WARRANTIES .....	143.19
02-21	AP	01261316		CDW GOVERNMENT LLC .....	01/16/20	01/16/20	WARRANTIES QTY - 3 .....	415.92
02-21	AP	01261316		CDW GOVERNMENT LLC .....	01/16/20	01/16/20	WARRANTIES QTY - 2 .....	446.08
03-31	GL	RPY0096740		.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	4,076.52

2332



EQUIPMENT TOTALS: 16,508.90  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 166,539.61  
 OFFICE TOTALS: 166,539.61

INTERN ALLOWANCES  
 2020 HON. CHIP ROY  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 4,517.50 4,517.50  
 INTERN ALLOWANCES TOTALS: 4,517.50 4,517.50  
 OFFICE TOTALS: 4,517.50 4,517.50

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

GIBSON,LAYCEE L ..... 01/13/20 03/13/20 PAID INTERN - HOUSE PROGRAM ..... 1,982.50  
 PORCELLA,DOMINICK F ..... 01/13/20 03/31/20 PAID INTERN - HOUSE PROGRAM ..... 2,535.00  
 PERSONNEL COMPENSATION TOTALS: 4,517.50  
 INTERN ALLOWANCES TOTALS: 4,517.50  
 OFFICE TOTALS: 4,517.50

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. LUCILLE ROYBAL-ALLARD  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 21.15 21.15  
 PERSONNEL COMPENSATION ..... 227,117.56 227,117.56  
 TRAVEL ..... 13,181.26 13,181.26  
 RENT, COMMUNICATION, UTILITIES ..... 32,184.01 32,184.01  
 PRINTING AND REPRODUCTION ..... 234.85 234.85  
 OTHER SERVICES ..... 11,050.00 11,050.00  
 SUPPLIES AND MATERIALS ..... 16,779.03 16,779.03  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 300,567.86 300,567.86  
 OFFICE TOTALS: 300,567.86 300,567.86

2333

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

01-31 GL FLG0095220 ..... 01/20/20 01/31/20 FRANKED MAIL ..... -9.30  
 03-23 AP 01265156 UNITED STATES POSTAL SERVICE ..... 01/03/20 01/31/20 FRANKED MAIL ..... 1.43  
 03-31 AP 01275764 UNITED STATES POSTAL SERVICE ..... 02/01/20 02/29/20 FRANKED MAIL ..... 29.02  
 FRANKED MAIL TOTALS: 21.15

PERSONNEL COMPENSATION

BRAVO,BRYAN J ..... 01/03/20 03/31/20 CASEWORKER ..... 8,800.00  
 CASTILLO, VICTOR G. .... 01/03/20 03/31/20 CHIEF OF STAFF ..... 7,088.90  
 FIGUEROA, ANA ..... 01/03/20 03/31/20 DISTRICT CHIEF OF STAFF ..... 28,844.43  
 JESSUP, DEBBIE ..... 01/03/20 03/31/20 PART-TIME EMPLOYEE ..... 14,666.67  
 LIRA, NANCY C. .... 01/03/20 03/31/20 CASEWORK MANAGER ..... 12,344.43  
 LOERA-MARTINEZ, MONICA ..... 01/03/20 03/31/20 EXECUTIVE ASST OFFICE MANAGER ..... 12,955.57  
 MARTINEZ,VANESSA ..... 01/03/20 03/31/20 SPECIAL ASST/OFFICE MANAGER ..... 10,266.67  
 MIRANDA,JOSE N ..... 01/03/20 02/29/20 LEGISLATIVE ASSISTANT ..... 8,216.67  
 OCHOA,CHRISTINE CECILE ..... 01/03/20 03/31/20 EXECUTIVE ASSISTANT/OFFICE MAN ..... 17,844.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LUCILLE ROYBAL-ALLARD—Con.						
		PEDRO-AVILA,SINNAI .....	01/03/20 03/31/20	FIELD DEPUTY .....	9,533.33	
		QUIJADA,CAROLINA .....	01/03/20 03/31/20	FIELD DEPUTY .....	12,222.23	
		RIPPETEAU,JUDITH B .....	01/03/20 03/31/20	PART-TIME EMPLOYEE .....	6,789.24	
		RIVAS,VICTORIA K .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....	11,977.77	
		RIVERA,CAMILO D .....	01/08/20 03/31/20	STAFF ASSISTANT/LEG CORRES .....	8,300.00	
		RODRIGUEZ,ERNESTO .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....	15,814.45	
		SANCHEZ,ISABEL J .....	03/12/20 03/31/20	LEGISLATIVE ASSISTANT .....	2,744.44	
		SOSKIN,BENJAMIN J .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....	15,400.00	
		TACHIKI, KIMBERLEE N. ....	01/03/20 03/31/20	SENIOR ADVISOR .....	20,533.33	
		WEINER,MATTHEW S .....	02/01/20 02/29/20	SHARED EMPLOYEE .....	2,775.00	
					PERSONNEL COMPENSATION TOTALS:	227,117.56
TRAVEL						
02-06	AP 01249445	OCHOA,CHRISTINE CECILE .....	01/20/20 01/20/20	COMMERCIAL TRANSPORTATION .....	204.30	
02-06	AP 01249445	OCHOA,CHRISTINE CECILE .....	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION .....	228.40	
02-06	AP 01249445	OCHOA,CHRISTINE CECILE .....	01/20/20 01/24/20	LODGING .....	812.28	
02-06	AP 01249445	OCHOA,CHRISTINE CECILE .....	01/20/20 01/24/20	MEALS .....	13.13	
02-06	AP 01249445	OCHOA,CHRISTINE CECILE .....	01/20/20 01/20/20	TAXI/PARKING/TOLLS .....	79.55	
02-06	AP 01249445	OCHOA,CHRISTINE CECILE .....	01/24/20 01/24/20	TAXI/PARKING/TOLLS .....	100.00	
02-10	AP 01249446	RIVERA, CAMILO D. ....	01/21/20 01/25/20	COMMERCIAL TRANSPORTATION .....	516.80	
02-10	AP 01249446	RIVERA, CAMILO D. ....	01/21/20 01/24/20	LODGING .....	399.06	
02-10	AP 01249446	RIVERA, CAMILO D. ....	01/21/20 01/25/20	MEALS .....	72.07	
02-10	AP 01249446	RIVERA, CAMILO D. ....	01/21/20 01/25/20	TAXI/PARKING/TOLLS .....	79.76	
02-20	AP 01251993	HON LUCILLE ROYBAL-ALLARD .....	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION .....	302.30	
02-20	AP 01251993	HON LUCILLE ROYBAL-ALLARD .....	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION .....	302.40	
02-20	AP 01251993	HON LUCILLE ROYBAL-ALLARD .....	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION .....	204.40	
02-20	AP 01251993	HON LUCILLE ROYBAL-ALLARD .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....	204.40	
02-20	AP 01251993	HON LUCILLE ROYBAL-ALLARD .....	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION .....	204.40	
02-20	AP 01251993	HON LUCILLE ROYBAL-ALLARD .....	01/06/20 01/06/20	MEALS .....	21.35	
02-20	AP 01251993	HON LUCILLE ROYBAL-ALLARD .....	01/17/20 01/17/20	MEALS .....	14.49	
02-20	AP 01251993	HON LUCILLE ROYBAL-ALLARD .....	01/26/20 01/26/20	MEALS .....	29.62	
02-20	AP 01251993	HON LUCILLE ROYBAL-ALLARD .....	01/06/20 01/06/20	TAXI/PARKING/TOLLS .....	99.60	
02-20	AP 01251993	HON LUCILLE ROYBAL-ALLARD .....	01/17/20 01/17/20	TAXI/PARKING/TOLLS .....	97.60	
02-20	AP 01251993	HON LUCILLE ROYBAL-ALLARD .....	01/25/20 01/25/20	TAXI/PARKING/TOLLS .....	5.00	
02-20	AP 01251993	HON LUCILLE ROYBAL-ALLARD .....	01/26/20 01/26/20	TAXI/PARKING/TOLLS .....	99.60	
02-20	AP 01251993	HON LUCILLE ROYBAL-ALLARD .....	01/30/20 01/30/20	TAXI/PARKING/TOLLS .....	97.60	
02-20	AP 01251993	HON LUCILLE ROYBAL-ALLARD .....	02/03/20 02/03/20	TAXI/PARKING/TOLLS .....	96.00	
03-09	AP 01265352	RIVAS, VICTORIA K. ....	01/19/20 01/26/20	COMMERCIAL TRANSPORTATION .....	593.80	
03-09	AP 01265352	RIVAS, VICTORIA K. ....	01/20/20 01/25/20	LODGING .....	1,015.35	
03-09	AP 01265352	RIVAS, VICTORIA K. ....	01/21/20 01/24/20	MEALS .....	40.56	
03-09	AP 01265352	RIVAS, VICTORIA K. ....	01/19/20 01/27/20	TAXI/PARKING/TOLLS .....	52.38	
03-09	AP 01265355	SOSKIN, BENJAMIN J. ....	01/18/20 01/25/20	COMMERCIAL TRANSPORTATION .....	525.60	
03-09	AP 01265355	SOSKIN, BENJAMIN J. ....	01/20/20 01/24/20	LODGING .....	812.28	
03-09	AP 01265355	SOSKIN, BENJAMIN J. ....	01/22/20 01/25/20	MEALS .....	71.93	

2334

03-09	AP	01265355	SOSKIN, BENJAMIN J.	01/18/20	01/25/20	TAXI/PARKING/TOLLS	116.66
03-16	AP	01265354	RODRIGUEZ, ERNESTO	01/18/20	01/24/20	COMMERCIAL TRANSPORTATION	432.80
03-16	AP	01265354	RODRIGUEZ, ERNESTO	01/20/20	01/24/20	LODGING	812.28
03-16	AP	01265354	RODRIGUEZ, ERNESTO	01/23/20	01/24/20	MEALS	66.11
03-16	AP	01265354	RODRIGUEZ, ERNESTO	01/18/20	01/25/20	TAXI/PARKING/TOLLS	111.96
03-17	AP	01265351	MIRANDA, JOSE N.	01/18/20	01/25/20	COMMERCIAL TRANSPORTATION	468.79
03-17	AP	01265351	MIRANDA, JOSE N.	01/20/20	01/25/20	LODGING	1,026.57
03-17	AP	01265351	MIRANDA, JOSE N.	01/20/20	01/24/20	MEALS	77.70
03-17	AP	01265351	MIRANDA, JOSE N.	01/18/20	01/26/20	TAXI/PARKING/TOLLS	142.63
03-19	AP	01271571	HON LUCILLE ROYBAL-ALLARD	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	302.40
03-19	AP	01271571	HON LUCILLE ROYBAL-ALLARD	02/22/20	02/22/20	COMMERCIAL TRANSPORTATION	302.40
03-19	AP	01271571	HON LUCILLE ROYBAL-ALLARD	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	302.40
03-19	AP	01271571	HON LUCILLE ROYBAL-ALLARD	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION	204.40
03-19	AP	01271571	HON LUCILLE ROYBAL-ALLARD	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	204.40
03-19	AP	01271571	HON LUCILLE ROYBAL-ALLARD	02/03/20	02/06/20	MEALS	49.93
03-19	AP	01271571	HON LUCILLE ROYBAL-ALLARD	02/03/20	02/28/20	MEALS	113.30
03-19	AP	01271571	HON LUCILLE ROYBAL-ALLARD	03/04/20	03/04/20	MEALS	41.19
03-19	AP	01271571	HON LUCILLE ROYBAL-ALLARD	02/13/20	02/13/20	TAXI/PARKING/TOLLS	97.60
03-19	AP	01271571	HON LUCILLE ROYBAL-ALLARD	02/22/20	02/22/20	TAXI/PARKING/TOLLS	99.60
03-19	AP	01271571	HON LUCILLE ROYBAL-ALLARD	02/28/20	02/28/20	TAXI/PARKING/TOLLS	97.60
03-19	AP	01271571	HON LUCILLE ROYBAL-ALLARD	03/04/20	03/04/20	TAXI/PARKING/TOLLS	99.60
03-19	AP	01271571	HON LUCILLE ROYBAL-ALLARD	03/14/20	03/14/20	TAXI/PARKING/TOLLS	97.60
03-25	AP	01275028	LIRA, NANCY C.	01/14/20	01/14/20	PRIVATE AUTO MILEAGE	8.74
03-25	AP	01275030	MARTINEZ, VANESSA	01/08/20	01/22/20	PRIVATE AUTO MILEAGE	16.85
03-25	AP	01275212	PEDRO-AVILA, SINNAI	02/04/20	02/26/20	PRIVATE AUTO MILEAGE	77.63
03-25	AP	01275217	QUIJADA, CAROLINA	01/07/20	01/29/20	PRIVATE AUTO MILEAGE	76.53
03-25	AP	01275224	QUIJADA, CAROLINA	02/04/20	02/27/20	PRIVATE AUTO MILEAGE	77.05
03-25	AP	01275236	TACHIKI, KIMBERLEE N.	01/07/20	01/29/20	PRIVATE AUTO MILEAGE	160.89
03-25	AP	01275338	MARTINEZ, VANESSA	02/04/20	02/19/20	PRIVATE AUTO MILEAGE	5.98
03-31	AP	01275206	PEDRO-AVILA, SINNAI	01/07/20	01/31/20	PRIVATE AUTO MILEAGE	68.66
03-31	AP	01275206	PEDRO-AVILA, SINNAI	01/24/20	01/24/20	TAXI/PARKING/TOLLS	25.00
						TRAVEL TOTALS:	13,181.26
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01242840	CRAIG REALTY GROUP CITADEL LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,732.00
01-23	AP	01247498	UNITED PARCEL SERVICE	01/09/20	01/09/20	POSTAGE / COURIER / BOX RENTAL	5.89
01-24	AP	01247506	UNITED PARCEL SERVICE	01/08/20	01/08/20	POSTAGE / COURIER / BOX RENTAL	13.85
01-24	AP	01247506	UNITED PARCEL SERVICE	01/16/20	01/16/20	POSTAGE / COURIER / BOX RENTAL	11.67
01-29	GL	MED0095091		01/17/20	01/17/20	HIR GRAPHICS (TRANSFER)	13.50
02-06	AP	01252355	UNITED PARCEL SERVICE	01/28/20	01/28/20	POSTAGE / COURIER / BOX RENTAL	6.09
02-06	AP	01252355	UNITED PARCEL SERVICE	01/30/20	01/30/20	POSTAGE / COURIER / BOX RENTAL	5.93
02-13	AP	01232009	SPECTRUM	12/10/19	12/09/20	UTILITIES	1,260.99
02-16	AP	01256956	CRAIG REALTY GROUP CITADEL LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,732.00
02-19	AP	01260572	UNITED PARCEL SERVICE	02/04/20	02/04/20	POSTAGE / COURIER / BOX RENTAL	21.84
02-19	AP	01260572	UNITED PARCEL SERVICE	02/07/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	5.73
02-19	AP	01260572	UNITED PARCEL SERVICE	02/13/20	02/13/20	POSTAGE / COURIER / BOX RENTAL	10.87
02-21	AP	01255744	UNITED PARCEL SERVICE	01/30/20	01/30/20	POSTAGE / COURIER / BOX RENTAL	5.86
02-21	AP	01255744	UNITED PARCEL SERVICE	01/31/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	21.84
02-21	AP	01255744	UNITED PARCEL SERVICE	02/06/20	02/06/20	POSTAGE / COURIER / BOX RENTAL	5.57
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	44.00

2335

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LUCILLE ROYBAL-ALLARD—Con.						
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	126.25	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	594.75	
02-27	GL	EMS0095876	01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF)	81.45	
02-27	GL	EMS0095876	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	10.74	
02-27	GL	MED0095872	01/10/20 02/18/20	HIR GRAPHICS (TRANSFER)	27.00	
03-02	AP	01264223	02/20/20 02/20/20	POSTAGE / COURIER / BOX RENTAL	10.87	
03-06	AP	01265448	02/27/20 02/27/20	POSTAGE / COURIER / BOX RENTAL	5.57	
03-16	AP	01270935	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,732.00	
03-20	AP	01271583	03/02/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE	254.80	
03-20	AP	01271587	12/28/19 01/27/20	TELECOMSRV/EQ/TOLL CHARGE	2,086.26	
03-23	AP	01271574	02/02/20 03/01/20	TELECOMSRV/EQ/TOLL CHARGE	254.80	
03-25	AP	01268949	02/27/20 02/27/20	POSTAGE / COURIER / BOX RENTAL	17.91	
03-25	AP	01268949	02/28/20 02/28/20	POSTAGE / COURIER / BOX RENTAL	17.91	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	44.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	126.25	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	596.41	
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRANSF)	81.45	
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	16.42	
03-26	AP	01271674	03/04/20 03/04/20	POSTAGE / COURIER / BOX RENTAL	17.91	
03-26	AP	01271674	03/06/20 03/06/20	POSTAGE / COURIER / BOX RENTAL	11.18	
03-26	AP	01275820	03/16/20 03/16/20	POSTAGE / COURIER / BOX RENTAL	135.45	
03-26	GL	MED0096605	02/28/20 03/13/20	HIR GRAPHICS (TRANSFER)	37.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,184.01
PRINTING AND REPRODUCTION						
02-12	AP	01252732	01/13/20 01/13/20	PRINTING & REPRODUCTION	159.90	
03-20	AP	01273989	03/11/20 03/11/20	PRINTING & REPRODUCTION	74.95	
					PRINTING AND REPRODUCTION TOTALS:	234.85
OTHER SERVICES						
01-16	AP	01242262	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP	01242306	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
02-16	AP	01256607	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP	01256634	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-02	AP	01264234	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-16	AP	01270627	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP	01270653	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-23	AP	01274680	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	11,050.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-19.00	
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	149.27	
02-04	AP	01248174	12/18/19 12/18/20	OFFICE SUPPLIES (OUTSIDE)	51.81	
02-11	AP	01252733	01/06/20 01/06/20	WATER	44.93	
02-12	AP	01252945	01/22/20 01/22/20	LEGISLATIVE PLNNG FOOD AND BEV	214.80	

2336

02-12	AP	01252945	CASTILLO, VICTOR G.	01/23/20	01/23/20	LEGISLATIVE PLNNG FOOD AND BEV	397.50
02-12	AP	01252945	CASTILLO, VICTOR G.	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)	91.82
02-13	AP	01252731	CQ ROLL CALL INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,950.00
02-13	AP	01252734	LOS ANGELES TIMES	01/04/20	04/04/20	PUBLICATIONS/REFERENCE MAT'L	102.32
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	39.99
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	216.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	1,227.00
03-20	AP	01274007	AQUASANI WATER CO	02/05/20	02/05/20	WATER	58.91
03-20	AP	01274016	AQUASANI WATER CO	03/09/20	03/09/20	WATER	58.91
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	39.99
03-25	AP	01275024	OCHOA,CHRISTINE CECILE	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	8.99
03-25	AP	01275025	FIGUEROA, ANA	02/05/20	02/05/20	HABITATION EXPENSE	95.00
03-25	AP	01275029	LIRA, NANCY C.	01/21/20	01/21/20	LEGISLATIVE PLNNG FOOD AND BEV	117.18
03-25	AP	01275224	QUIJADA, CAROLINA	02/22/20	02/22/20	FOOD & BEVERAGE	75.35
03-25	AP	01275240	TACHIKI, KIMBERLEE N.	01/23/20	01/23/20	FOOD & BEVERAGE	17.95
03-25	AP	01275510	MARTINEZ, VANESSA	01/07/20	01/07/20	LEGISLATIVE PLNNG FOOD AND BEV	78.41
03-27	AP	01274026	LEADERSHIP CONNECT	02/07/20	02/06/21	PUBLICATIONS/REFERENCE MAT'L	2,050.00
03-27	AP	01274033	V12 DATA	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	4,770.00
03-31	AP	01276990	THE NEW YORK TIMES	03/13/20	03/11/21	PUBLICATIONS/REFERENCE MAT'L	330.72
03-31	AP	01277137	OFFICE DEPOT INC	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE)	233.64
03-31	AP	01277138	OFFICE DEPOT INC	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE)	9.50
03-31	AP	01277143	OFFICE DEPOT INC	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	365.44
03-31	AP	01277143	OFFICE DEPOT INC	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	-113.81
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	116.41
SUPPLIES AND MATERIALS TOTALS:							16,779.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							300,567.86
OFFICE TOTALS:							300,567.86

2337

2019 HON. LUCILLE ROYBAL-ALLARD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-15	AP	01241337	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	23,482.59
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	21.23
FRANKED MAIL TOTALS:							23,503.82
PERSONNEL COMPENSATION							
			BRAVO,BRYAN J	01/01/20	01/02/20	CASEWORKER	200.00
			CASTILLO, VICTOR G.	01/01/20	01/02/20	CHIEF OF STAFF	227.78
			FIGUEROA, ANA	01/01/20	01/02/20	DISTRICT CHIEF OF STAFF	655.56
			JESSUP, DEBBIE	01/01/20	01/02/20	PART-TIME EMPLOYEE	333.33
			LIRA, NANCY C.	01/01/20	01/02/20	CASEWORK MANAGER	280.56
			LOERA-MARTINEZ, MONICA	01/01/20	01/02/20	EXECUTIVE ASST OFFICE MANAGER	294.44
			MARTINEZ,VANESSA	01/01/20	01/02/20	SPECIAL ASST/OFFICE MANAGER	233.33
			MIRANDA,JOSE N	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	283.33
			OCHOA,CHRISTINE CECILE	01/01/20	01/02/20	EXECUTIVE ASSISTANT/OFFICE MAN	405.56
			PEDRO-AVILA,SINNAI	01/01/20	01/02/20	FIELD DEPUTY	216.67
			QUIJADA,CAROLINA	01/01/20	01/02/20	FIELD DEPUTY	277.78
			RIPPETEAU,JUDITH B	01/01/20	01/02/20	PART-TIME EMPLOYEE	158.09
			RIVAS,VICTORIA K	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	272.22
			RODRIGUEZ,ERNESTO	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	472.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LUCILLE ROYBAL-ALLARD—Con.						
		SOSKIN, BENJAMIN J .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	350.00
		TACHIKI, KIMBERLEE N. ....	01/01/20	01/02/20	SENIOR ADVISOR .....	466.67
PERSONNEL COMPENSATION TOTALS:						5,127.54
TRAVEL						
02-04	AP 01248181	BRAVO, BRYAN J. ....	12/19/19	12/19/19	PRIVATE AUTO MILEAGE .....	3.48
02-04	AP 01248186	LIRA, NANCY C. ....	12/10/19	12/10/19	PRIVATE AUTO MILEAGE .....	8.82
02-04	AP 01248190	MARTINEZ, VANESSA .....	11/20/19	11/20/19	PRIVATE AUTO MILEAGE .....	4.87
02-04	AP 01248206	PEDRO-AVILA, SINNAI .....	12/04/19	12/19/19	PRIVATE AUTO MILEAGE .....	51.33
02-04	AP 01248214	QUIJADA, CAROLINA .....	12/05/19	12/18/19	PRIVATE AUTO MILEAGE .....	82.94
02-04	AP 01248227	TACHIKI, KIMBERLEE N. ....	12/04/19	12/17/19	PRIVATE AUTO MILEAGE .....	60.49
02-05	AP 01246361	HON LUCILLE ROYBAL-ALLARD .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	361.30
02-05	AP 01246361	HON LUCILLE ROYBAL-ALLARD .....	07/15/19	07/15/19	MEALS .....	30.26
02-05	AP 01246361	HON LUCILLE ROYBAL-ALLARD .....	12/12/19	12/12/19	MEALS .....	6.93
02-05	AP 01246361	HON LUCILLE ROYBAL-ALLARD .....	12/19/19	12/19/19	MEALS .....	9.50
TRAVEL TOTALS:						619.92
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01231920	AT&T CORP .....	10/28/19	11/27/19	TELECOMSRV/EQ/TOLL CHARGE .....	2,211.70
01-31	GL EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-31	GL EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	126.25
01-31	GL EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	604.09
01-31	GL EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRNSF) .....	81.45
01-31	GL EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	11.96
02-04	AP 01248308	VERIZON WIRELESS .....	01/02/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	254.80
02-05	AP 01248289	AT&T CORP .....	11/28/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	2,033.89
RENT, COMMUNICATION, UTILITIES TOTALS:						5,368.14
PRINTING AND REPRODUCTION						
03-12	AP 01248299	SOLIDARITY STRATEGIES LLC .....	11/25/19	11/25/19	PRINTING & REPRODUCTION .....	25,240.00
PRINTING AND REPRODUCTION TOTALS:						25,240.00
OTHER SERVICES						
01-23	AP 01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:						350.00
SUPPLIES AND MATERIALS						
01-28	AP 01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	39.99
01-31	GL RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	78.89
02-04	AP 01248174	FIGUEROA, ANA .....	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	50.37
02-04	AP 01248174	FIGUEROA, ANA .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	72.21
02-04	AP 01248231	LOS ANGELES TIMES .....	12/23/19	12/23/19	PUBLICATIONS/REFERENCE MAT'L .....	5.51
02-05	AP 01246361	HON LUCILLE ROYBAL-ALLARD .....	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L .....	47.96
02-21	AP 01251307	RODRIGUEZ, ERNESTO .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	127.19
02-28	GL RMS0096004	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	1,152.82
03-27	AP 01274021	CATALIST LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	2,232.72
03-31	AP 01277080	OFFICE DEPOT INC .....	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) .....	193.76
03-31	AP 01277088	OFFICE DEPOT INC .....	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE) .....	1,635.89

2338

03-31	AP	01277099	OFFICE DEPOT INC .....	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE) .....	38.99		
03-31	AP	01277114	OFFICE DEPOT INC .....	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE) .....	31.99		
03-31	AP	01277119	OFFICE DEPOT INC .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	369.77		
03-31	AP	01277128	OFFICE DEPOT INC .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	99.95		
							SUPPLIES AND MATERIALS TOTALS:	6,178.01	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,387.43	
							OFFICE TOTALS:	66,387.43	

2018 HON. EDWARD R. ROYCE  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

02-18	AR	FIN-01728-BD	BARLOW, KATE E. ....	12/16/18	12/16/18	COMMERCIAL TRANSPORTATION .....	-232.20		
02-18	AR	FIN-01728-BD-1	BARLOW, KATE E. ....	12/16/18	12/16/18	LODGING .....	-432.40		
02-18	AR	FIN-01728-BD-2	BARLOW, KATE E. ....	12/16/18	12/16/18	TAXI/PARKING/TOLLS .....	-144.66		
02-18	AR	FIN-01728-BD-3	BARLOW, KATE E. ....	12/17/18	12/17/18	MEALS .....	-8.25		
02-18	AR	FIN-01728-BD-4	BARLOW, KATE E. ....	12/17/18	12/17/18	MEALS .....	-61.75		
02-18	AR	FIN-01728-BD-5	BARLOW, KATE E. ....	12/18/18	12/18/18	MEALS .....	-11.58		
							TRAVEL TOTALS:	-890.84	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-890.84	
							OFFICE TOTALS:	-890.84	

2020 HON. RAUL RUIZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	56.72	56.72	
PERSONNEL COMPENSATION .....	257,801.45	257,801.45	
TRAVEL .....	14,590.98	14,590.98	
RENT, COMMUNICATION, UTILITIES .....	16,890.03	16,890.03	
PRINTING AND REPRODUCTION .....	845.75	845.75	
OTHER SERVICES .....	1,255.00	1,255.00	
SUPPLIES AND MATERIALS .....	3,300.05	3,300.05	
EQUIPMENT .....	297.00	297.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,036.98	295,036.98	
OFFICE TOTALS:	295,036.98	295,036.98	

2339

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....	-14.20		
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-29.80		
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	59.76		
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	64.11		
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-23.15		
							FRANKED MAIL TOTALS:	56.72	

PERSONNEL COMPENSATION

CARLSTROM,PETER R .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	12,764.66
DELMONICO,TIMOTHY J .....	01/03/20	03/31/20	CHIEF OF STAFF .....	36,666.67
DOTY,ERIN M .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	22,977.77
GONZALEZ,SERGIO .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	4,810.67
HEASLEY,JESSICA L .....	01/03/20	03/31/20	DIRECTOR OF OPERATIONS .....	14,666.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RAUL RUIZ—Con.						
		KEPLINGER, PATRICK C .....	01/03/20 03/31/20	DISTRICT REPRESENTATIVE .....		17,111.10
		LOPEZ, JACQUELINE M .....	01/03/20 03/04/20	DISTRICT DIRECTOR .....		13,809.46
		LOPEZ, JACQUELINE M .....	03/01/20 03/04/20	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		6,682.00
		NICKSON, MICHAEL A .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		4,888.90
		O'KEEFE, KELLY M .....	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT & DI .....		9,705.56
		OLMSTEAD, LISA A .....	01/03/20 03/31/20	CASEWORKER DIRECTOR .....		15,077.33
		PARTIDA, DEYSSI R .....	01/03/20 03/31/20	CASEWORKER .....		12,588.89
		PORROA GARCIA, IVELISSE A .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		13,172.22
		QUINTAS, HERNAN I .....	01/03/20 03/31/20	DEPUTY DISTRICT DIRECTOR .....		18,846.67
		RUELAS, SILVIA F .....	01/03/20 03/31/20	STAFF ASSISTANT .....		8,555.57
		SENROR, GRAHAM D .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		16,866.67
		STRIZAK, ALEXANDER M .....	01/03/20 03/31/20	DISTRICT SCHEDULER .....		9,298.44
		WEINER, MATTHEW S .....	03/01/20 03/31/20	SHARED EMPLOYEE .....		2,775.00
		YAGER, AUSTIN P .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		16,537.20
				PERSONNEL COMPENSATION TOTALS:		257,801.45
TRAVEL						
01-24	AP 01241168	CITIBANK GOV CARD SERVICE .....	01/03/20 01/04/20	COMMERCIAL TRANSPORTATION .....		453.00
02-12	AP 01246789	LOPEZ, JACQUELINE M .....	01/04/20 01/21/20	PRIVATE AUTO MILEAGE .....		806.73
02-20	AP 01250929	STRIZAK, ALEXANDER M .....	01/07/20 01/31/20	PRIVATE AUTO MILEAGE .....		244.89
02-20	AP 01251947	RUELAS, SILVIA F .....	01/10/20 01/30/20	PRIVATE AUTO MILEAGE .....		30.13
02-20	AP 01251951	RUELAS, SILVIA F .....	01/30/20 01/30/20	PRIVATE AUTO MILEAGE .....		6.27
02-20	AP 01253222	KEPLINGER, PATRICK C .....	01/15/20 01/18/20	COMMERCIAL TRANSPORTATION .....		60.00
02-20	AP 01253222	KEPLINGER, PATRICK C .....	01/15/20 01/18/20	MEALS .....		80.83
02-20	AP 01253222	KEPLINGER, PATRICK C .....	01/03/20 01/30/20	PRIVATE AUTO MILEAGE .....		515.20
02-20	AP 01253222	KEPLINGER, PATRICK C .....	01/15/20 01/18/20	TAXI/PARKING/TOLLS .....		93.95
02-20	AP 01254087	CARLSTROM, PETER R .....	01/06/20 01/06/20	PRIVATE AUTO MILEAGE .....		5.41
02-20	AP 01254087	CARLSTROM, PETER R .....	01/08/20 02/07/20	PRIVATE AUTO MILEAGE .....		250.06
02-20	AP 01255649	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....		288.20
02-20	AP 01255649	CITIBANK GOV CARD SERVICE .....	01/11/20 01/11/20	COMMERCIAL TRANSPORTATION .....		453.20
02-20	AP 01255649	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....		453.20
02-20	AP 01255649	CITIBANK GOV CARD SERVICE .....	01/15/20 01/18/20	COMMERCIAL TRANSPORTATION .....		592.40
02-20	AP 01255649	CITIBANK GOV CARD SERVICE .....	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION .....		453.20
02-20	AP 01255649	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....		453.20
02-20	AP 01255649	CITIBANK GOV CARD SERVICE .....	01/15/20 01/18/20	LODGING .....		672.36
02-20	AP 01255649	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	MEALS .....		7.74
02-20	AP 01255649	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	MEALS .....		65.21
02-20	AP 01255649	CITIBANK GOV CARD SERVICE .....	01/11/20 01/11/20	MEALS .....		51.29
02-20	AP 01255649	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	MEALS .....		29.19
02-20	AP 01255649	CITIBANK GOV CARD SERVICE .....	01/17/20 01/17/20	MEALS .....		86.83
02-20	AP 01255649	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	MEALS .....		15.06
02-20	AP 01255649	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	TAXI/PARKING/TOLLS .....		19.97
03-02	AP 01251406	LOPEZ, JACQUELINE M .....	01/22/20 02/03/20	PRIVATE AUTO MILEAGE .....		538.12
03-09	AP 01266598	CITIBANK GOV CARD SERVICE .....	02/18/20 02/20/20	COMMERCIAL TRANSPORTATION .....		576.40

2340



03-09	AP	01266598	CITIBANK GOV CARD SERVICE	02/18/20	02/20/20	LODGING	303.50
03-09	AP	01266598	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	MEALS	15.69
03-09	AP	01266598	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	MEALS	7.35
03-09	AP	01266598	CITIBANK GOV CARD SERVICE	02/18/20	02/20/20	CAR RENTAL	212.75
03-09	AP	01266598	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	TAXI/PARKING/TOLLS	21.64
03-09	AP	01266598	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	TAXI/PARKING/TOLLS	35.11
03-10	AP	01266226	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	LODGING	159.78
03-10	AP	01266226	CITIBANK GOV CARD SERVICE	02/04/20	02/08/20	LODGING	616.13
03-18	AP	01271395	HON RAUL RUIZ	03/02/20	03/06/20	MEALS	26.96
03-20	AP	01271623	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	453.20
03-20	AP	01271623	CITIBANK GOV CARD SERVICE	02/03/20	02/08/20	COMMERCIAL TRANSPORTATION	980.40
03-20	AP	01271623	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	453.20
03-20	AP	01271623	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	453.20
03-20	AP	01271623	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	453.20
03-20	AP	01271623	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	453.20
03-20	AP	01271623	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	453.20
03-20	AP	01271623	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	MEALS	32.47
03-20	AP	01271623	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	MEALS	43.47
03-20	AP	01271623	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	MEALS	37.54
03-20	AP	01271623	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	MEALS	20.31
03-20	AP	01271623	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	MEALS	20.74
03-20	AP	01271623	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	MEALS	29.78
03-23	AP	01267665	KEPLINGER, PATRICK C.	02/05/20	02/28/20	PRIVATE AUTO MILEAGE	654.35
03-24	AP	01266538	RUELAS, SILVIA F	02/04/20	02/13/20	PRIVATE AUTO MILEAGE	26.16
03-24	AP	01266538	RUELAS, SILVIA F	02/13/20	02/28/20	PRIVATE AUTO MILEAGE	25.53
03-24	AP	01267454	CARLSTROM, PETER R.	02/10/20	03/03/20	PRIVATE AUTO MILEAGE	417.45
03-25	AP	01270246	LOPEZ, JACQUELINE M.	02/04/20	02/29/20	PRIVATE AUTO MILEAGE	882.63
						TRAVEL TOTALS:	14,590.98
			RENT, COMMUNICATION, UTILITIES				
01-24	AP	01247506	UNITED PARCEL SERVICE	01/14/20	01/14/20	POSTAGE / COURIER / BOX RENTAL	4.91
02-16	AP	01256870	ADEYEMI AND YGUNDE OMILANA	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
02-19	AP	01260572	UNITED PARCEL SERVICE	02/11/20	02/11/20	POSTAGE / COURIER / BOX RENTAL	22.53
02-20	AP	01254130	VERIZON WIRELESS	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE	607.77
02-20	AP	01254508	NICKSON, MICHAEL	02/01/20	02/29/20	UTILITIES	485.39
02-21	AP	01255744	UNITED PARCEL SERVICE	02/03/20	02/03/20	POSTAGE / COURIER / BOX RENTAL	26.41
02-21	AP	01257438	CITI PCARD-HTTP://WWW.GOGOAIR.COM	01/11/20	01/11/20	UTILITIES	59.95
02-21	AP	01257934	SOUTHERN CALIFORNIA EDISON	01/16/20	02/14/20	UTILITIES	602.09
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	124.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	972.44
02-27	GL	MED0095872		01/31/20	01/31/20	HIR GRAPHICS (TRANSFER)	70.00
03-16	AP	01270878	ADEYEMI AND YGUNDE OMILANA	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
03-19	AP	01270248	CITI PCARD-HTTP://WWW.GOGOAIR.COM	02/11/20	03/10/20	UTILITIES	59.95
03-20	AP	01268503	VERIZON WIRELESS	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	607.87
03-20	AP	01274182	SOUTHERN CALIFORNIA EDISON	02/14/20	03/17/20	UTILITIES	471.81
03-24	AP	01271380	NICKSON, MICHAEL	02/28/20	02/28/20	POSTAGE / COURIER / BOX RENTAL	0.55
03-24	AP	01271380	NICKSON, MICHAEL	03/01/20	03/31/20	UTILITIES	485.39
03-25	AP	01268949	UNITED PARCEL SERVICE	03/02/20	03/02/20	POSTAGE / COURIER / BOX RENTAL	16.43
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	36.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RAUL RUIZ—Con.						
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	124.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	967.62	
03-26	AP	01271674	03/04/20 03/04/20	POSTAGE / COURIER / BOX RENTAL	6.65	
03-26	AP	01271674	03/06/20 03/06/20	POSTAGE / COURIER / BOX RENTAL	21.56	
03-26	AP	01271674	03/12/20 03/12/20	POSTAGE / COURIER / BOX RENTAL	10.71	
03-26	GL	MED0096605	03/09/20 03/09/20	HIR GRAPHICS (TRANSFER)	70.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,890.03
PRINTING AND REPRODUCTION						
01-28	AP	01243601	01/08/20 01/08/20	PRINTING & REPRODUCTION	243.80	
01-29	GL	MED0095091	01/13/20 01/13/20	PHOTOGRAPHIC (TRANSFER)	0.50	
02-20	AP	01251896	01/27/20 01/27/20	PRINTING & REPRODUCTION	588.65	
02-27	GL	MED0095872	01/27/20 02/07/20	PHOTOGRAPHIC (TRANSFER)	8.40	
03-26	GL	MED0096605	03/03/20 03/09/20	PHOTOGRAPHIC (TRANSFER)	4.40	
					PRINTING AND REPRODUCTION TOTALS:	845.75
OTHER SERVICES						
01-28	AP	01239778	01/09/20 01/09/20	JANITORIAL AND MAINT SERV	45.00	
02-21	AP	01251949	01/09/20 01/30/20	JANITORIAL AND MAINT SERV	560.00	
02-21	AP	01253238	02/06/20 02/06/20	JANITORIAL AND MAINT SERV	45.00	
03-04	AP	01264875	02/06/20 02/27/20	JANITORIAL AND MAINT SERV	560.00	
03-20	AP	01266514	03/05/20 03/05/20	JANITORIAL AND MAINT SERV	45.00	
					OTHER SERVICES TOTALS:	1,255.00
SUPPLIES AND MATERIALS						
01-28	AP	01246543	01/06/20 01/05/21	PUBLICATIONS/REFERENCE MAT'L	39.00	
01-30	AP	01246552	11/29/19 01/28/20	PUBLICATIONS/REFERENCE MAT'L	38.98	
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-24.00	
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	365.98	
02-20	AP	01254508	01/27/20 03/10/20	PUBLICATIONS/REFERENCE MAT'L	73.22	
02-21	AP	01248171	01/16/20 01/16/20	WATER	20.98	
02-21	AP	01254496	01/03/20 01/02/21	SOFTWARE LESS THAN \$500	408.00	
02-21	AP	01257438	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE)	29.07	
02-21	AP	01258115	01/23/20 01/23/20	HABITATION EXPENSE	31.50	
02-21	AP	01258115	01/03/20 01/03/20	HABITATION EXPENSE	132.53	
02-21	AP	01258115	01/23/20 01/23/20	FOOD & BEVERAGE	102.90	
02-21	AP	01258115	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE)	43.40	
02-21	AP	01258115	01/16/20 01/16/20	FOOD & BEVERAGE	50.00	
02-27	AP	01263253	01/31/20 01/31/20	WATER	59.37	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	307.41	
02-29	GL	FLG0096002	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-40.00	
03-17	AP	01271368	02/06/20 02/06/20	WATER	7.73	
03-17	AP	01271368	02/13/20 02/13/20	FOOD & BEVERAGE	38.00	
03-17	AP	01271368	02/19/20 02/19/20	FOOD & BEVERAGE	28.00	
03-17	AP	01271368	02/29/20 02/29/20	FOOD & BEVERAGE	80.00	
03-19	AP	01270248	02/12/20 02/12/20	FOOD & BEVERAGE	86.25	

2342

03-20	AP	01262305	SPARKLETT'S .....	01/30/20	02/13/20	WATER .....	66.50
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	101.81
03-24	AP	01271380	NICKSON, MICHAEL .....	02/26/20	02/28/22	PUBLICATIONS/REFERENCE MAT'L .....	141.82
03-24	AP	01275277	SPARKLETT'S .....	02/27/20	03/12/20	WATER .....	128.21
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-40.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	1,023.39
						SUPPLIES AND MATERIALS TOTALS:	3,300.05
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	99.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	99.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	99.00
						EQUIPMENT TOTALS:	297.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,036.98
						OFFICE TOTALS:	295,036.98

2019 HON. RAUL RUIZ  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	4,164.88
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	191.11
						FRANKED MAIL TOTALS:	4,355.99

PERSONNEL COMPENSATION

			CARLSTROM, PETER R .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	257.00
			DELMONICO, TIMOTHY J .....	12/01/19	01/02/20	CHIEF OF STAFF .....	2,367.58
			DOTY, ERIN M .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	522.22
			GONZALEZ, SERGIO .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	109.33
			HEASLEY, JESSICA L .....	01/01/20	01/02/20	DIRECTOR OF OPERATIONS .....	333.33
			KEPLINGER, PATRICK C .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	388.89
			LOPEZ, JACQUELINE M .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	445.47
			NICKSON, MICHAEL A .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	111.11
			O'KEEFE, KELLY M .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT & DI .....	211.11
			OLMSTEAD, LISA A .....	01/01/20	01/02/20	CASEWORKER DIRECTOR .....	342.67
			PARTIDA, DEYSSI R .....	01/01/20	01/02/20	CASEWORKER .....	244.44
			PORROA GARCIA, IVELISSE A .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	286.11
			QUINTAS, HERNAN I .....	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR .....	428.33
			RUELAS, SILVIA F .....	01/01/20	01/02/20	STAFF ASSISTANT .....	194.44
			SENROR, GRAHAM D .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	383.33
			STRIZAK, ALEXANDER M .....	01/01/20	01/02/20	DISTRICT SCHEDULER .....	199.89
			YAGER, AUSTIN P .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	359.80
						PERSONNEL COMPENSATION TOTALS:	7,185.05

TRAVEL

01-06	AP	01217749	CARLSTROM, PETER R. ....	10/25/19	11/19/19	PRIVATE AUTO MILEAGE .....	443.58
01-06	AP	01220418	RUELAS, SILVIA F. ....	11/12/19	11/21/19	PRIVATE AUTO MILEAGE .....	27.84
01-06	AP	01221358	YAGER, AUSTIN P. ....	11/04/19	11/07/19	MEALS .....	127.40
01-06	AP	01221358	YAGER, AUSTIN P. ....	11/03/19	11/03/19	TAXI/PARKING/TOLLS .....	16.88
01-06	AP	01224267	STRIZAK, ALEXANDER M. ....	11/12/19	11/15/19	PRIVATE AUTO MILEAGE .....	119.36
01-06	AP	01230428	OLMSTEAD, LISA A. ....	11/11/19	11/11/19	PRIVATE AUTO MILEAGE .....	52.20
01-06	AP	01230428	OLMSTEAD, LISA A. ....	11/21/19	12/13/19	PRIVATE AUTO MILEAGE .....	23.20
01-16	AP	01241012	SENROR, GRAHAM D. ....	10/06/19	10/09/19	MEALS .....	96.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAUL RUIZ—Con.						
01-16	AP 01241012	SENOR, GRAHAM D.	10/10/19 10/10/19	TAXI/PARKING/TOLLS		47.30
01-21	AP 01238177	LOPEZ, JACQUELINE M.	11/15/19 11/22/19	PRIVATE AUTO MILEAGE		515.78
01-21	AP 01238177	LOPEZ, JACQUELINE M.	11/24/19 12/23/19	PRIVATE AUTO MILEAGE		535.18
01-21	AP 01238177	LOPEZ, JACQUELINE M.	12/06/19 12/06/19	TAXI/PARKING/TOLLS		20.00
01-24	AP 01241168	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		-288.00
01-24	AP 01241168	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		453.00
01-24	AP 01241168	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		453.00
01-24	AP 01241168	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION		453.00
01-24	AP 01241168	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		453.00
01-24	AP 01241168	CITIBANK GOV CARD SERVICE	12/17/19 12/17/19	COMMERCIAL TRANSPORTATION		30.00
01-24	AP 01241168	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		1,078.60
01-24	AP 01241168	CITIBANK GOV CARD SERVICE	12/21/19 12/21/19	COMMERCIAL TRANSPORTATION		453.00
01-24	AP 01241168	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	MEALS		33.47
01-24	AP 01241168	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	MEALS		15.72
01-24	AP 01241168	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	MEALS		41.05
01-24	AP 01241168	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	MEALS		11.78
01-24	AP 01241168	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	MEALS		14.20
01-28	AP 01238786	STRIZAK, ALEXANDER M.	12/09/19 12/19/19	PRIVATE AUTO MILEAGE		87.23
01-28	AP 01243796	RUELAS, SILVIA F.	12/03/19 12/19/19	PRIVATE AUTO MILEAGE		47.33
01-28	AP 01246256	KEPLINGER, PATRICK C.	11/01/19 11/21/19	PRIVATE AUTO MILEAGE		542.88
01-28	AP 01246256	KEPLINGER, PATRICK C.	12/09/19 12/20/19	PRIVATE AUTO MILEAGE		237.80
02-21	AP 01254056	CARLSTROM, PETER R.	11/20/19 11/25/19	PRIVATE AUTO MILEAGE		28.48
02-21	AP 01254056	CARLSTROM, PETER R.	12/03/19 12/12/19	PRIVATE AUTO MILEAGE		137.28
03-02	AP 01251406	LOPEZ, JACQUELINE M.	11/22/19 12/05/19	TAXI/PARKING/TOLLS		98.00
				TRAVEL TOTALS:		6,405.69
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01223422	VERIZON WIRELESS	12/02/19 01/01/20	TELECOMSRV/EQ/TOLL CHARGE		682.31
01-06	AP 01230499	NICKSON, MICHAEL	12/01/19 12/31/19	UTILITIES		486.81
01-08	AP 01236256	UNITED PARCEL SERVICE	12/18/19 12/18/19	POSTAGE / COURIER / BOX RENTAL		17.15
01-16	AP 01242754	ADEYEMI AND YGUNDE OMLANA	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
01-24	AP 01241122	CITI PCARD-HTTP://WWW.GOGOAIR.COM	12/11/19 01/10/20	UTILITIES		59.95
01-28	AP 01246233	SOUTHERN CALIFORNIA EDISON	12/17/19 01/16/20	UTILITIES		646.42
01-28	AP 01246543	NICKSON, MICHAEL	12/17/19 12/18/19	POSTAGE / COURIER / BOX RENTAL		2.75
01-28	AP 01246543	NICKSON, MICHAEL	01/01/20 01/31/20	UTILITIES		485.39
01-30	AP 01239732	VERIZON WIRELESS	12/04/19 02/01/20	TELECOMSRV/EQ/TOLL CHARGE		589.05
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		124.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		1,132.44
02-04	AP 01248391	ADEYEMI AND YGUNDE OMLANA	03/15/19 06/14/19	UTILITIES		118.38
02-04	AP 01248394	ADEYEMI AND YGUNDE OMLANA	06/15/19 09/14/19	UTILITIES		178.73
02-04	AP 01248398	ADEYEMI AND YGUNDE OMLANA	10/15/19 01/01/20	UTILITIES		208.82
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,268.20
PRINTING AND REPRODUCTION						
01-06	AP 01211205	ACCURATE WORD LLC	10/09/19 10/09/19	PRINTING & REPRODUCTION		684.00

2344

01-07	AP	01223520	PATRIOT CONTACT INC .....	12/02/19	12/02/19	PRINTING & REPRODUCTION .....	6,915.64
01-23	AP	01241224	CITI PCARD-OFFICEMAX/DEPOT 6753 .....	12/13/19	12/13/19	PRINTING & REPRODUCTION .....	26.63
01-23	AP	01241224	CITI PCARD-OFFICEMAX/DEPOT 6753 .....	12/16/19	12/16/19	PRINTING & REPRODUCTION .....	2.58
01-24	AP	01241122	CITI PCARD-FACEBK 9HH67PW9D2 .....	11/27/19	11/28/19	ADVERTISEMENTS .....	900.00
01-24	AP	01241122	CITI PCARD-FACEBK 9MCN2PJ9D2 .....	12/01/19	12/03/19	ADVERTISEMENTS .....	900.00
01-24	AP	01241122	CITI PCARD-FACEBK QBND6PW9D2 .....	11/25/19	11/27/19	ADVERTISEMENTS .....	900.00
01-24	AP	01241122	CITI PCARD-FACEBK QW6WGP9D2 .....	11/30/19	12/02/19	ADVERTISEMENTS .....	900.00
01-24	AP	01241122	CITI PCARD-FACEBK RBJ4GSP9D2 .....	11/28/19	11/30/19	ADVERTISEMENTS .....	900.00
01-24	AP	01241122	CITI PCARD-FACEBK SN7YJP29D2 .....	11/28/19	11/28/19	ADVERTISEMENTS .....	16.95
02-20	AP	01246792	ACCURATE WORD LLC .....	12/27/19	12/27/19	PRINTING & REPRODUCTION .....	688.95
02-21	AP	01257438	CITI PCARD-FACEBK BP9VSPN9D2 .....	12/03/19	12/03/19	ADVERTISEMENTS .....	133.05
PRINTING AND REPRODUCTION TOTALS:							12,967.80
OTHER SERVICES							
01-06	AP	01218762	I-SHRED INC .....	11/14/19	11/14/19	JANITORIAL AND MAINT SERV .....	45.00
01-06	AP	01222743	I-SHRED INC .....	09/19/19	09/19/19	JANITORIAL AND MAINT SERV .....	45.00
01-06	AP	01225362	I-SHRED INC .....	12/12/19	12/12/19	JANITORIAL AND MAINT SERV .....	45.00
01-16	AP	01242361	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS .....	13,265.00
01-21	AP	01220357	EDUVIGUES PRADO .....	11/07/19	11/22/19	JANITORIAL AND MAINT SERV .....	560.00
01-21	AP	01238791	EDUVIGUES PRADO .....	12/05/19	12/19/19	JANITORIAL AND MAINT SERV .....	560.00
01-28	AP	01238786	STRIZAK, ALEXANDER M. ....	12/22/19	12/22/19	JANITORIAL AND MAINT SERV .....	4.38
02-04	AP	01248362	ADEYEMI AND YGUNE OMLANA .....	05/01/19	08/30/19	JANITORIAL AND MAINT SERV .....	460.05
OTHER SERVICES TOTALS:							14,984.43
SUPPLIES AND MATERIALS							
01-06	AP	01220324	SPARKLETTS .....	11/05/19	11/21/19	WATER .....	136.62
01-06	AP	01230499	NICKSON, MICHAEL .....	10/28/19	12/23/19	PUBLICATIONS/REFERENCE MAT'L .....	53.73
01-23	AP	01241198	CITI PCARD-DESERT VALLEYS BUILDERS .....	12/13/19	12/13/19	FOOD & BEVERAGE .....	100.00
01-23	AP	01241198	CITI PCARD-LA QUINTA PHARMACY .....	11/05/19	11/05/19	FOOD & BEVERAGE .....	3.45
01-23	AP	01241198	CITI PCARD-PALM DESERT CHAMBER .....	11/07/19	11/07/19	FOOD & BEVERAGE .....	75.00
01-23	AP	01241198	CITI PCARD-SQ REYNALDO J CARR .....	11/21/19	11/21/19	FOOD & BEVERAGE .....	120.00
01-23	AP	01241198	CITI PCARD-SQ TIFFANY'S SWEET .....	11/14/19	11/14/19	FOOD & BEVERAGE .....	20.33
01-23	AP	01241198	CITI PCARD-VONS #2175 .....	11/04/19	11/04/19	WATER .....	37.77
01-23	AP	01241198	CITI PCARD-VONS #2175 .....	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE) .....	57.83
01-23	AP	01241224	CITI PCARD-AMZN Mktp US PG4Y59AG3 .....	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE) .....	53.84
01-23	AP	01241224	CITI PCARD-AMZN Mktp US ZK9509B03 .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	38.90
01-23	AP	01241224	CITI PCARD-COACHELLA VALLEY .....	03/05/19	03/05/19	FOOD & BEVERAGE .....	69.00
01-23	AP	01241224	CITI PCARD-MICHAELS #9490 .....	12/04/19	12/04/19	HABITATION EXPENSE .....	99.04
01-24	AP	01241122	CITI PCARD-AMZN Mktp US 9G6PV4YV3 .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	11.99
01-24	AP	01241122	CITI PCARD-AMZN Mktp US Z13UN0Z43 .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	92.92
01-24	AP	01241122	CITI PCARD-Amazon.com SJ0PM31B3 .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	35.95
01-24	AP	01241122	CITI PCARD-Amazon.com UM7IB9GU3 .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	11.00
01-24	AP	01241122	CITI PCARD-IKEA.COM 341056665 .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	33.25
01-28	AP	01239748	SPARKLETTS .....	12/05/19	12/20/19	WATER .....	124.06
01-28	AP	01239773	CONNECTION .....	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE) .....	85.41
01-28	AP	01239774	CONNECTION .....	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE) .....	40.00
01-28	AP	01239776	CONNECTION .....	12/08/19	12/08/19	OFFICE SUPPLIES (OUTSIDE) .....	192.02
01-28	AP	01246543	NICKSON, MICHAEL .....	12/23/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	566.34
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	59.37
02-04	AP	01247400	NICKSON, MICHAEL .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	1,338.00
02-21	AP	01248171	SPARKLETTS .....	01/02/20	01/02/20	WATER .....	57.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAUL RUIZ—Con.						
02-21	AP 01257438	CITI PCARD-CAPITOL HOST RIDGEWELLS .....	10/16/19	10/16/19	FOOD & BEVERAGE .....	188.75
03-17	AP 01270253	CITI PCARD-SQ AIR FORCE ASSOCIATION .....	12/18/19	12/18/19	FOOD & BEVERAGE .....	45.00
					SUPPLIES AND MATERIALS TOTALS:	3,747.09
		EQUIPMENT				
01-28	AP 01239750	RICOH USA INC .....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	107.00
02-21	AP 01251953	RICOH USA INC .....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	107.00
					EQUIPMENT TOTALS:	214.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,128.25
					OFFICE TOTALS:	60,128.25
2018 HON. RAUL RUIZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-07	AP 01248388	ADEYEMI AND YGUNDE OMLANA .....	12/15/18	03/14/19	UTILITIES .....	134.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	134.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	134.22
					OFFICE TOTALS:	134.22
INTERN ALLOWANCES						
2020 HON. RAUL RUIZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	3,893.33
					INTERN ALLOWANCES TOTALS:	3,893.33
					OFFICE TOTALS:	3,893.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		RODRIGUES, JORDAN M .....	01/17/20	03/14/20	PAID INTERN - HOUSE PROGRAM .....	1,813.33
		ZITZMANN, ROBERT J .....	01/16/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,080.00
					PERSONNEL COMPENSATION TOTALS:	3,893.33
					INTERN ALLOWANCES TOTALS:	3,893.33
					OFFICE TOTALS:	3,893.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	130.70
					PERSONNEL COMPENSATION .....	260,004.29
					TRAVEL .....	1,572.53
					RENT, COMMUNICATION, UTILITIES .....	25,282.05
					PRINTING AND REPRODUCTION .....	39.95
					OTHER SERVICES .....	11,481.99

2346

SUPPLIES AND MATERIALS .....	9,204.09	9,204.09
EQUIPMENT .....	267.00	267.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,982.60	307,982.60
OFFICE TOTALS:	307,982.60	307,982.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL .....	-48.40
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL .....	-34.35
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL .....	163.00
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL .....	78.35
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL .....	-27.90
						FRANKED MAIL TOTALS:
						130.70

PERSONNEL COMPENSATION

			01/03/20	03/31/20	PART-TIME EMPLOYEE .....	1,711.10
			01/30/20	01/30/20	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	251.00
			01/03/20	03/31/20	PART-TIME EMPLOYEE .....	1,222.23
			01/03/20	03/31/20	OUTREACH DIRECTOR .....	15,888.90
			01/03/20	03/31/20	STAFF ASSISTANT .....	8,311.10
			01/03/20	03/31/20	DISTRICT DIRECTOR .....	17,111.10
			01/03/20	03/31/20	DEPUTY CHIEF OF STAFF .....	24,444.43
			01/03/20	03/31/20	SCHEDULER/EXECUTIVE ASSISTANT .....	11,000.00
			01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT .....	15,888.90
			01/03/20	03/31/20	DIRECTOR OF COMMUNICATIONS .....	21,511.10
			01/03/20	03/31/20	STAFF ASST / DIGITAL ASSISTANT .....	9,777.77
			01/03/20	03/31/20	DIR OF GOVERNMENT & BUSINESS .....	17,533.33
			01/03/20	03/31/20	CHIEF OF STAFF .....	42,508.90
			01/03/20	03/31/20	SENIOR ADVISOR/MILITARY LEGIS. ....	17,600.00
			01/03/20	03/31/20	COMMUNITY AFFAIRS LIAISON .....	15,888.90
			01/03/20	03/31/20	LEGISLATIVE ASSISTANT/LEG. COR .....	13,200.00
			01/03/20	03/31/20	CONSTITUENT LIAISON .....	13,444.43
			01/03/20	03/31/20	CONSTITUENT LIAISON .....	12,711.10
						PERSONNEL COMPENSATION TOTALS:
						260,004.29

TRAVEL

02-07	AP	01251626	MEYER, ASHLEY A. ....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	16.00
02-07	AP	01251626	MEYER, ASHLEY A. ....	01/03/20	01/30/20	PRIVATE AUTO MILEAGE .....	289.17
02-07	AP	01251626	MEYER, ASHLEY A. ....	01/07/20	01/30/20	TAXI/PARKING/TOLLS .....	61.03
02-14	AP	01253540	AKWARA, NGOZI .....	01/03/20	01/18/20	PRIVATE AUTO MILEAGE .....	121.99
02-21	AP	01255939	OURSLEER, TARA L. ....	01/29/20	01/29/20	TAXI/PARKING/TOLLS .....	29.00
03-06	AP	01265904	MEYER, ASHLEY A. ....	02/04/20	02/21/20	PRIVATE AUTO MILEAGE .....	162.38
03-06	AP	01265904	MEYER, ASHLEY A. ....	02/04/20	02/21/20	TAXI/PARKING/TOLLS .....	48.00
03-06	AP	01265969	PHAUP, ELLIOTT R. ....	02/04/20	02/25/20	PRIVATE AUTO MILEAGE .....	159.43
03-06	AP	01265969	PHAUP, ELLIOTT R. ....	02/14/20	02/14/20	TAXI/PARKING/TOLLS .....	8.00
03-20	AP	01271585	OURSLEER, TARA L. ....	01/08/20	03/12/20	COMMERCIAL TRANSPORTATION .....	564.00
03-20	AP	01271585	OURSLEER, TARA L. ....	01/08/20	03/04/20	TAXI/PARKING/TOLLS .....	113.53
						TRAVEL TOTALS:	
						1,572.53	

RENT, COMMUNICATION, UTILITIES

01-16	AP	01242907	ATAPCO PADONIA LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,151.79
01-27	AP	01247079	ATAPCO PADONIA LLC .....	02/01/20	02/29/20	UTILITIES .....	1,163.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. C. A. DUTCH RUPPERSBERGER—Con.						
02-16	AP 01257020	ATAPCO PADONIA LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,151.79	
02-25	AP 01261271	ATAPCO PADONIA LLC	03/01/20 03/31/20	UTILITIES	1,189.55	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	8.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	136.75	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	699.34	
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	24.81	
03-06	AP 01255506	AVAYA	01/27/20 01/26/21	TELECOMSRV/EQ/TOLL CHARGE	676.32	
03-16	AP 01270987	ATAPCO PADONIA LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,151.79	
03-17	AP 01267115	VERIZON	01/25/20 02/24/20	TELECOMSRV/EQ/TOLL CHARGE	497.41	
03-18	AP 01267126	COMCAST	02/16/20 04/07/20	UTILITIES	271.68	
03-18	AP 01270052	VERIZON BUSINESS SERVICES	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	34.11	
03-23	AP 01274360	ATAPCO PADONIA LLC	04/01/20 04/30/20	UTILITIES	1,189.55	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	8.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	136.75	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	770.67	
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	20.62	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,282.05	
PRINTING AND REPRODUCTION						
01-10	AP 01238667	ACCURATE WORD LLC	01/07/20 01/07/20	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	39.95	
OTHER SERVICES						
01-16	AP 01242094	CAPITOL IDEA TECHNOLOGY INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
01-16	AP 01243085	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
01-27	AP 01247104	BALTIMORE COUNTY MARYLAND	01/01/20 12/31/20	JANITORIAL AND MAINT SERV	17.00	
02-16	AP 01256527	CAPITOL IDEA TECHNOLOGY INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
02-16	AP 01257173	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-18	AP 01254835	TOWSON UNIVERSITY	02/01/20 05/31/20	TRAINING	1,000.00	
02-25	AP 01261276	ATAPCO PADONIA LLC	02/18/20 02/18/20	JANITORIAL AND MAINT SERV	20.00	
03-05	AP 01263139	HYDRO CLEAN INC	01/23/20 01/24/20	JANITORIAL AND MAINT SERV	559.99	
03-16	AP 01270556	CAPITOL IDEA TECHNOLOGY INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
03-16	AP 01271110	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	11,481.99	
SUPPLIES AND MATERIALS						
01-14	AP 01238412	HAGUE QUALITY WATER OF MD INC	12/07/19 01/06/20	WATER	63.00	
01-14	AP 01238415	HAGUE QUALITY WATER OF MD INC	12/08/19 01/07/20	WATER	63.00	
01-14	AP 01238462	HAGUE QUALITY WATER OF MD INC	01/07/20 02/06/20	WATER	63.00	
01-14	AP 01238510	HAGUE QUALITY WATER OF MD INC	01/08/20 02/07/20	WATER	63.00	
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-144.00	
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	587.46	
02-14	AP 01255483	HAGUE QUALITY WATER OF MD INC	02/07/20 03/06/20	WATER	63.00	
02-14	AP 01255494	HAGUE QUALITY WATER OF MD INC	02/08/20 03/07/20	WATER	63.00	
02-19	AP 01253571	MCIVER, ANDREA C.	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE)	7.53	
02-20	AP 01255461	THE AEGIS	02/14/20 04/17/20	PUBLICATIONS/REFERENCE MAT'L	36.00	

2348



02-24	AP	01261416	OURSLE, TARA L	02/13/20	02/13/20	FOOD & BEVERAGE	225.00
02-26	AP	01261260	OFFICE DEPOT BUSINESS CREDIT	01/10/20	01/10/20	FOOD & BEVERAGE	6.34
02-26	AP	01261260	OFFICE DEPOT BUSINESS CREDIT	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	87.69
02-26	AP	01261286	THE BALTIMORE SUN	01/22/20	05/27/20	PUBLICATIONS/REFERENCE MAT'L	191.85
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	307.27
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-138.00
03-09	AP	01263336	POLITICO LLC	01/03/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	6,995.05
03-18	AP	01267142	HAGUE QUALITY WATER OF MD INC	03/08/20	04/07/20	WATER	63.00
03-18	AP	01270041	THE BALTIMORE SUN	02/25/20	05/27/20	PUBLICATIONS/REFERENCE MAT'L	191.85
03-19	AP	01267140	HAGUE QUALITY WATER OF MD INC	03/07/20	04/06/20	WATER	63.00
03-20	AP	01271585	OURSLE, TARA L	03/16/20	03/16/20	FOOD & BEVERAGE	28.50
03-20	AP	01274350	LENNON,JAIME	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	52.01
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-167.20
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	432.74
SUPPLIES AND MATERIALS TOTALS:							9,204.09
EQUIPMENT							
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	89.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	89.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	89.00
EQUIPMENT TOTALS:							267.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							307,982.60
OFFICE TOTALS:							307,982.60
2019 HON. C. A. DUTCH RUPPERSBERGER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	356.94
FRANKED MAIL TOTALS:							356.94
PERSONNEL COMPENSATION							
			AKWARA,NGOZI D	01/01/20	01/02/20	PART-TIME EMPLOYEE	38.89
			ANTHONY, EDWARD	01/01/20	01/02/20	PART-TIME EMPLOYEE	27.78
			BAKER, MICHAEL	01/01/20	01/02/20	OUTREACH DIRECTOR	361.11
			CLAYTON,DANIEL H	01/01/20	01/02/20	STAFF ASSISTANT	188.89
			DUGGINS, CORI L	01/01/20	01/02/20	DISTRICT DIRECTOR	388.89
			GONZALES, B W	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	555.56
			GRAHAM,VICTORIA L	01/01/20	01/02/20	SCHEDULER/EXECUTIVE ASSISTANT	250.00
			HEITLINGER,DAVID A	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	361.11
			LENNON,JAIME	01/01/20	01/02/20	DIRECTOR OF COMMUNICATIONS	488.89
			MCIVER, ANDREA C.	01/01/20	01/02/20	STAFF ASST / DIGITAL ASSISTANT	222.22
			MEYER,ASHLEY A	01/01/20	01/02/20	DIR OF GOVERNMENT & BUSINESS	388.89
			OURSLE, TARA L	01/01/20	01/02/20	CHIEF OF STAFF	966.11
			PHAUP,ELLIOTT R	01/01/20	01/02/20	SENIOR ADVISOR/MILITARY LEGIS.	400.00
			PLEASANT-JONES,GEORGE C	01/01/20	01/02/20	COMMUNITY AFFAIRS LIAISON	361.11
			STRONG, KENDALL E.	01/01/20	01/02/20	LEGISLATIVE ASSISTANT/LEG. COR	300.00
			STUART,JASMINE M	01/01/20	01/02/20	CONSTITUENT LIAISON	305.56
			YATES, LYNN J.	01/01/20	01/02/20	CONSTITUENT LIAISON	288.89
PERSONNEL COMPENSATION TOTALS:							5,893.90
TRAVEL							
01-03	AP	01232293	GONZALES, B W.	10/04/19	11/25/19	TAXI/PARKING/TOLLS	148.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. C. A. DUTCH RUPPERSBERGER—Con.						
01-03	AP 01232293	GONZALES, B W.	11/02/19 11/25/19	TAXI/PARKING/TOLLS		98.55
01-03	AP 01232306	GONZALES, B W.	08/23/19 08/29/19	PRIVATE AUTO MILEAGE		105.93
01-03	AP 01232306	GONZALES, B W.	11/18/19 11/26/19	PRIVATE AUTO MILEAGE		115.56
01-03	AP 01232306	GONZALES, B W.	08/29/19 08/29/19	TAXI/PARKING/TOLLS		8.00
01-06	AP 01234889	OURSLE, TARA L.	12/11/19 12/11/19	COMMERCIAL TRANSPORTATION		56.00
01-06	AP 01234889	OURSLE, TARA L.	11/14/19 11/15/19	LODGING		185.18
01-06	AP 01234889	OURSLE, TARA L.	10/30/19 12/11/19	TAXI/PARKING/TOLLS		127.03
01-14	AP 01238676	MEYER, ASHLEY A.	12/02/19 12/11/19	PRIVATE AUTO MILEAGE		93.61
01-14	AP 01238676	MEYER, ASHLEY A.	12/09/19 12/10/19	TAXI/PARKING/TOLLS		12.00
01-14	AP 01238702	PHAUP, ELLIOTT R.	12/10/19 12/11/19	TAXI/PARKING/TOLLS		23.70
02-14	AP 01253502	AKWARA, NGOZI	08/19/19 08/19/19	PRIVATE AUTO MILEAGE		39.59
02-14	AP 01253502	AKWARA, NGOZI	08/19/19 08/19/19	TAXI/PARKING/TOLLS		8.00
02-14	AP 01253524	AKWARA, NGOZI	10/13/19 10/20/19	PRIVATE AUTO MILEAGE		70.09
02-14	AP 01253531	AKWARA, NGOZI	11/09/19 11/30/19	PRIVATE AUTO MILEAGE		136.43
02-14	AP 01253538	AKWARA, NGOZI	12/15/19 12/15/19	PRIVATE AUTO MILEAGE		44.41
02-19	AP 01253571	MCIVER, ANDREA C.	12/19/19 12/19/19	PRIVATE AUTO MILEAGE		60.46
02-21	AP 01255939	OURSLE, TARA L.	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		56.00
02-21	AP 01255939	OURSLE, TARA L.	12/03/19 12/04/19	LODGING		211.51
02-21	AP 01255939	OURSLE, TARA L.	07/11/19 07/11/19	TAXI/PARKING/TOLLS		12.71
02-21	AP 01255939	OURSLE, TARA L.	12/03/19 12/03/19	TAXI/PARKING/TOLLS		8.74
03-20	AP 01271585	OURSLE, TARA L.	11/14/19 12/04/19	LODGING		395.69
				TRAVEL TOTALS:		2,017.26
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01225817	COMCAST	12/08/19 01/07/20	UTILITIES		215.19
01-02	AP 01230312	VERIZON	10/25/19 11/24/19	TELECOMSRV/EQ/TOLL CHARGE		501.92
01-02	AP 01232617	ATAPCO PADONIA LLC	10/01/19 10/31/19	UTILITIES		1,316.31
01-14	AP 01236108	ATAPCO PADONIA LLC	11/01/19 11/30/19	UTILITIES		1,316.31
01-14	AP 01238424	ATAPCO PADONIA LLC	01/01/20 01/31/20	UTILITIES		1,197.72
01-14	AP 01238448	VERIZON	11/25/19 12/24/19	TELECOMSRV/EQ/TOLL CHARGE		497.58
01-25	AP 01247083	VERIZON BUSINESS SERVICES	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE		33.57
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		136.75
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		732.77
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		22.55
02-14	AP 01253556	VERIZON	12/25/19 01/24/20	TELECOMSRV/EQ/TOLL CHARGE		488.97
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,467.64
SUPPLIES AND MATERIALS						
01-06	AP 01234900	DUGGINS, CORI L.	10/21/19 10/21/19	PUBLICATIONS/REFERENCE MAT'L		21.20
01-08	AP 01232647	STUART, JASMINE M.	11/30/19 11/30/19	FOOD & BEVERAGE		688.82
01-27	AP 01247095	CO ROLL CALL INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		4,999.00
01-27	AP 01247163	OFFICE DEPOT BUSINESS CREDIT	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE)		36.09
01-27	AP 01247163	OFFICE DEPOT BUSINESS CREDIT	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)		41.62
01-27	AP 01247163	OFFICE DEPOT BUSINESS CREDIT	12/27/19 12/27/19	OFFICE SUPPLIES (OUTSIDE)		32.35

2350

01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	25.38	
						SUPPLIES AND MATERIALS TOTALS:	5,844.46	
		EQUIPMENT					180.00	
01-02	AP	01230331	AVAYA	12/01/19	12/01/19	MAINTENANCE / REPAIRS	180.00	
						EQUIPMENT TOTALS:	180.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,760.20	
						OFFICE TOTALS:	20,760.20	
		2018 HON. C. A. DUTCH RUPPERSBERGER						
		OFFICIAL EXPENSES OF MEMBERS						
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01232628	ATAPCO PADONIA LLC	01/01/19	06/30/19	UTILITIES	7,897.86	
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,897.86	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,897.86	
						OFFICE TOTALS:	7,897.86	
		INTERN ALLOWANCES						
		2020 HON. C. A. DUTCH RUPPERSBERGER						
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	2,080.00	2,080.00
						INTERN ALLOWANCES TOTALS:	2,080.00	2,080.00
						OFFICE TOTALS:	2,080.00	2,080.00
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
		SCARFF, LAUREN K		02/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,080.00	2,080.00
						PERSONNEL COMPENSATION TOTALS:	2,080.00	2,080.00
						INTERN ALLOWANCES TOTALS:	2,080.00	2,080.00
						OFFICE TOTALS:	2,080.00	2,080.00
		MEMBERS REPRESENTATIONAL ALLOW						
		2020 HON. BOBBY L. RUSH						
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	32.61	32.61
						PERSONNEL COMPENSATION	220,193.44	220,193.44
						TRAVEL	19,081.91	19,081.91
						RENT, COMMUNICATION, UTILITIES	27,288.47	27,288.47
						PRINTING AND REPRODUCTION	74.50	74.50
						OTHER SERVICES	13,518.62	13,518.62
						SUPPLIES AND MATERIALS	7,361.29	7,361.29
						EQUIPMENT	1,139.01	1,139.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,689.85	288,689.85
						OFFICE TOTALS:	288,689.85	288,689.85
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-18.35	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	25.59	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BOBBY L. RUSH—Con.						
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		25.37
					FRANKED MAIL TOTALS:	32.61
PERSONNEL COMPENSATION						
		BEARDEN, LALIQUE	01/03/20 03/31/20	OFFICE COORDINATOR		10,755.57
		BRIGHT, MARCEL M	01/03/20 03/31/20	DEPUTY DISTRICT DIRECTOR		17,111.10
		CITRON, LAUREN S	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		13,933.33
		EDWARDS, JEREMY M	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		17,111.10
		FOUNTAIN, MELVIN R.	01/03/20 03/31/20	PART-TIME EMPLOYEE		8,800.00
		GAVIN-PARKS, INGRID Y.	01/03/20 03/31/20	DEPT DIR OF ADMIN & OPERATION		18,333.33
		GRANGE, ROBYN E	01/03/20 03/31/20	DISTRICT DIRECTOR		22,000.00
		HALL, ROSEMARY	01/03/20 02/29/20	PERSONAL SECRETARY/EXEC ASST		8,861.10
		HALL, DOROTHY	01/03/20 03/31/20	SR. CONSTITUENT SERVICES ASSOC		14,177.77
		LEWIS, JOURDAN M	01/03/20 03/31/20	SHARED EMPLOYEE		11,000.00
		MCCOLLUM, SANDRA S	01/03/20 01/03/20	RECEPTIONIST		94.44
		MCCOLLUM, SANDRA S	01/03/20 01/30/20	RECEPTIONIST (OTHER COMPENSATION)		2,833.33
		MYERS, NAOMI L	01/03/20 03/31/20	DIRECTOR, ADMIN & OPERATIONS		20,044.43
		PANDYA, NISHITH K	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		18,333.33
		POLLAS-KIMBLE, YARDLY	01/03/20 03/31/20	CHIEF OF STAFF/CHIEF COUNSEL		28,678.23
		TEAGUE, JAMES F	01/03/20 01/07/20	CONSTITUENT SERVICES ASSOC		230.56
		VOGT, WILLIAM B	01/03/20 03/31/20	STAFF ASSISTANT		7,333.33
		VOGT, WILLIAM B	01/01/20 02/29/20	STAFF ASSISTANT (OVERTIME)		562.49
					PERSONNEL COMPENSATION TOTALS:	220,193.44
TRAVEL						
01-16	AP 01241687	TOYOTA FINANCIAL SERVICES	01/01/20 01/31/20	AUTOMOBILE LEASE		998.73
01-24	AP 01247551	CITIBANK GOV CARD SERVICE	01/07/20 01/10/20	COMMERCIAL TRANSPORTATION		256.61
01-24	AP 01247551	CITIBANK GOV CARD SERVICE	01/13/20 01/16/20	COMMERCIAL TRANSPORTATION		256.61
02-03	AP 01249408	MYERS, NAOMI L	01/28/20 01/28/20	MEALS		14.56
02-03	AP 01249408	MYERS, NAOMI L	01/24/20 01/24/20	TAXI/PARKING/TOLLS		25.00
02-04	AP 01249769	EDWARDS, JEREMY M	01/18/20 01/21/20	MEALS		49.84
02-04	AP 01249769	EDWARDS, JEREMY M	01/18/20 01/27/20	TAXI/PARKING/TOLLS		202.80
02-16	AP 01256157	TOYOTA FINANCIAL SERVICES	02/01/20 02/29/20	AUTOMOBILE LEASE		998.73
02-25	AP 01261436	CITIBANK GOV CARD SERVICE	01/22/20 01/24/20	COMMERCIAL TRANSPORTATION		286.80
02-25	AP 01261436	CITIBANK GOV CARD SERVICE	01/22/20 01/24/20	LODGING		287.50
02-25	AP 01261436	CITIBANK GOV CARD SERVICE	01/22/20 01/23/20	MEALS		139.35
02-25	AP 01261436	CITIBANK GOV CARD SERVICE	01/24/20 01/24/20	MEALS		29.70
02-25	AP 01261436	CITIBANK GOV CARD SERVICE	01/23/20 01/23/20	TAXI/PARKING/TOLLS		55.48
02-25	AP 01261436	CITIBANK GOV CARD SERVICE	01/24/20 01/24/20	TAXI/PARKING/TOLLS		31.24
02-25	AP 01261457	CITIBANK GOV CARD SERVICE	01/22/20 01/24/20	CAR RENTAL		94.10
03-06	AP 01265209	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		191.92
03-06	AP 01265209	CITIBANK GOV CARD SERVICE	01/07/20 01/10/20	COMMERCIAL TRANSPORTATION		-128.21
03-06	AP 01265209	CITIBANK GOV CARD SERVICE	01/14/20 01/16/20	COMMERCIAL TRANSPORTATION		0.20
03-06	AP 01265209	CITIBANK GOV CARD SERVICE	01/18/20 01/25/20	COMMERCIAL TRANSPORTATION		-253.40
03-06	AP 01265209	CITIBANK GOV CARD SERVICE	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION		696.60

2352

03-06	AP	01265209	CITIBANK GOV CARD SERVICE	01/24/20	01/25/20	COMMERCIAL TRANSPORTATION	506.80
03-06	AP	01265209	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	253.40
03-06	AP	01265209	CITIBANK GOV CARD SERVICE	01/27/20	01/30/20	COMMERCIAL TRANSPORTATION	256.81
03-06	AP	01265209	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	COMMERCIAL TRANSPORTATION	40.00
03-06	AP	01265209	CITIBANK GOV CARD SERVICE	02/03/20	02/07/20	COMMERCIAL TRANSPORTATION	256.81
03-06	AP	01265209	CITIBANK GOV CARD SERVICE	02/10/20	02/13/20	COMMERCIAL TRANSPORTATION	256.81
03-06	AP	01265209	CITIBANK GOV CARD SERVICE	01/18/20	01/24/20	LODGING	1,260.90
03-06	AP	01265209	CITIBANK GOV CARD SERVICE	01/18/20	01/27/20	LODGING	517.04
03-06	AP	01265209	CITIBANK GOV CARD SERVICE	01/18/20	01/27/20	MEALS	380.30
03-06	AP	01265209	CITIBANK GOV CARD SERVICE	01/18/20	01/27/20	CAR RENTAL	432.91
03-06	AP	01265209	CITIBANK GOV CARD SERVICE	01/22/20	01/24/20	CAR RENTAL	116.49
03-06	AP	01265209	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	CAR RENTAL	38.88
03-06	AP	01265209	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	GASOLINE	50.00
03-06	AP	01265209	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	GASOLINE	50.00
03-06	AP	01265209	CITIBANK GOV CARD SERVICE	01/25/20	01/25/20	GASOLINE	55.00
03-06	AP	01265209	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	GASOLINE	55.00
03-06	AP	01265209	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	TAXI/PARKING/TOLLS	228.00
03-06	AP	01265508	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION	194.80
03-11	AP	01268408	EDWARDS, JEREMY M	02/14/20	02/24/20	MEALS	99.96
03-11	AP	01268408	EDWARDS, JEREMY M	02/20/20	02/20/20	GASOLINE	26.53
03-11	AP	01268408	EDWARDS, JEREMY M	02/16/20	02/16/20	TAXI/PARKING/TOLLS	15.00
03-11	AP	01268408	EDWARDS, JEREMY M	02/24/20	02/24/20	TAXI/PARKING/TOLLS	15.00
03-12	AP	01268359	PANDYA,NISHITH K	02/18/20	02/20/20	MEALS	43.73
03-12	AP	01268359	PANDYA,NISHITH K	02/18/20	02/20/20	TAXI/PARKING/TOLLS	42.66
03-12	AP	01268369	EDWARDS, JEREMY M	02/16/20	02/16/20	MEALS	57.38
03-12	AP	01268369	EDWARDS, JEREMY M	02/13/20	02/25/20	TAXI/PARKING/TOLLS	253.91
03-13	AP	01268691	GRANGE, ROBYN E.	01/16/20	01/21/20	PRIVATE AUTO MILEAGE	19.67
03-13	AP	01268691	GRANGE, ROBYN E.	01/16/20	01/21/20	TAXI/PARKING/TOLLS	83.00
03-13	AP	01268696	GRANGE, ROBYN E.	02/14/20	02/24/20	PRIVATE AUTO MILEAGE	16.68
03-13	AP	01268696	GRANGE, ROBYN E.	02/14/20	02/24/20	TAXI/PARKING/TOLLS	29.50
03-13	AP	01268958	HON. BOBBY L. RUSH	01/06/20	01/06/20	GASOLINE	50.00
03-13	AP	01268958	HON. BOBBY L. RUSH	02/22/20	02/25/20	GASOLINE	75.00
03-16	AP	01270280	TOYOTA FINANCIAL SERVICES	03/01/20	03/31/20	AUTOMOBILE LEASE	998.73
03-19	AP	01274046	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	35.00
03-19	AP	01274046	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	COMMERCIAL TRANSPORTATION	40.00
03-19	AP	01274046	CITIBANK GOV CARD SERVICE	02/14/20	02/24/20	COMMERCIAL TRANSPORTATION	506.80
03-19	AP	01274046	CITIBANK GOV CARD SERVICE	02/18/20	02/20/20	COMMERCIAL TRANSPORTATION	286.80
03-19	AP	01274046	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	128.40
03-19	AP	01274046	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	128.40
03-19	AP	01274046	CITIBANK GOV CARD SERVICE	02/02/20	02/03/20	LODGING	146.74
03-19	AP	01274046	CITIBANK GOV CARD SERVICE	02/24/20	02/25/20	LODGING	188.48
03-19	AP	01274046	CITIBANK GOV CARD SERVICE	02/13/20	02/25/20	CAR RENTAL	1,122.50
03-19	AP	01274046	CITIBANK GOV CARD SERVICE	02/18/20	02/20/20	CAR RENTAL	117.84
03-19	AP	01274046	CITIBANK GOV CARD SERVICE	02/19/20	02/21/20	CAR RENTAL	156.56
03-19	AP	01274046	CITIBANK GOV CARD SERVICE	02/24/20	02/25/20	CAR RENTAL	61.65
03-22	AP	01274415	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	COMMERCIAL TRANSPORTATION	60.00
03-22	AP	01274415	CITIBANK GOV CARD SERVICE	02/19/20	02/21/20	COMMERCIAL TRANSPORTATION	256.80
03-22	AP	01274415	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	30.00
03-22	AP	01274415	CITIBANK GOV CARD SERVICE	02/24/20	02/25/20	COMMERCIAL TRANSPORTATION	256.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BOBBY L. RUSH—Con.						
03-22	AP 01274415	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		22.10
03-22	AP 01274415	CITIBANK GOV CARD SERVICE	02/19/20 02/21/20	LODGING		287.50
03-22	AP 01274415	CITIBANK GOV CARD SERVICE	02/24/20 02/25/20	LODGING		287.50
03-22	AP 01274415	CITIBANK GOV CARD SERVICE	02/19/20 02/19/20	MEALS		33.99
03-22	AP 01274415	CITIBANK GOV CARD SERVICE	02/20/20 02/20/20	MEALS		37.70
03-22	AP 01274415	CITIBANK GOV CARD SERVICE	02/20/20 02/21/20	MEALS		58.00
03-22	AP 01274415	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	MEALS		44.27
03-22	AP 01274415	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	MEALS		9.89
03-22	AP 01274415	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	MEALS		53.44
03-22	AP 01274415	CITIBANK GOV CARD SERVICE	02/19/20 02/21/20	CAR RENTAL		80.32
03-22	AP 01274415	CITIBANK GOV CARD SERVICE	02/24/20 02/25/20	CAR RENTAL		76.14
03-22	AP 01274415	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	TAXI/PARKING/TOLLS		13.50
03-22	AP 01274415	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	TAXI/PARKING/TOLLS		8.86
03-23	AP 01274335	CITIBANK GOV CARD SERVICE	02/13/20 02/24/20	COMMERCIAL TRANSPORTATION		543.43
03-23	AP 01274335	CITIBANK GOV CARD SERVICE	02/13/20 02/24/20	LODGING		2,573.64
03-23	AP 01274335	CITIBANK GOV CARD SERVICE	02/13/20 02/23/20	TAXI/PARKING/TOLLS		418.00
					TRAVEL TOTALS:	19,081.91
RENT, COMMUNICATION, UTILITIES						
01-13	AP 01242804	ALFRED L SEIB	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,775.00
01-24	AP 01247652	FEDEX BILLING ONLINE	01/13/20 01/17/20	POSTAGE / COURIER / BOX RENTAL		6.34
01-29	GL MED0095091		01/08/20 01/15/20	HIR GRAPHICS (TRANSFER)		120.00
02-06	AP 01252155	FEDEX BILLING ONLINE	01/27/20 01/31/20	POSTAGE / COURIER / BOX RENTAL		56.18
02-16	AP 01256920	ALFRED L SEIB	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,775.00
02-19	AP 01260541	FEDEX BILLING ONLINE	02/10/20 02/14/20	POSTAGE / COURIER / BOX RENTAL		6.44
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		126.25
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		1,370.27
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		510.70
02-27	GL MED0095872		02/10/20 02/26/20	HIR GRAPHICS (TRANSFER)		158.00
03-02	AP 01264184	FEDEX BILLING ONLINE	02/17/20 02/21/20	POSTAGE / COURIER / BOX RENTAL		4.82
03-03	AP 01263749	HELLO DIRECT INC	02/27/20 02/27/20	TELECOMSRV/EQ/TOLL CHARGE		34.12
03-03	AP 01263749	HELLO DIRECT INC	02/27/20 02/27/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 6		1,533.54
03-06	AP 01265426	FEDEX BILLING ONLINE	02/24/20 02/28/20	POSTAGE / COURIER / BOX RENTAL		19.86
03-10	AP 01268121	CITI PCARD-FSI PEOPLES ENERGY COM	01/11/20 01/11/20	UTILITIES		80.42
03-11	AP 01267453	FEDEX BILLING ONLINE	03/02/20 03/06/20	POSTAGE / COURIER / BOX RENTAL		37.30
03-16	AP 01270914	ALFRED L SEIB	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,775.00
03-19	AP 01271316	FEDEX BILLING ONLINE	03/09/20 03/13/20	POSTAGE / COURIER / BOX RENTAL		6.41
03-23	AP 01274445	AT&T CORP	01/10/20 02/09/20	TELECOMSRV/EQ/TOLL CHARGE		1,045.35
03-24	AP 01274464	CONTROL POINT GROUP LLC	03/13/20 03/13/20	TELECOMSRV/EQ/TOLL CHARGE		2,435.67
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		40.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		126.25
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		1,559.11
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		511.30

2354

03-26	GL	MED0096605	.....	02/26/20	02/26/20	HIR GRAPHICS (TRANSFER) .....	70.00
03-27	AP	01276687	FEDEX BILLING ONLINE .....	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL .....	65.14
RENT, COMMUNICATION, UTILITIES TOTALS:							27,288.47
PRINTING AND REPRODUCTION							
02-27	GL	MED0095872	.....	02/18/20	02/18/20	PHOTOGRAPHIC (TRANSFER) .....	29.50
03-26	GL	MED0096605	.....	02/26/20	03/12/20	PHOTOGRAPHIC (TRANSFER) .....	45.00
PRINTING AND REPRODUCTION TOTALS:							74.50
OTHER SERVICES							
01-16	AP	01243086	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
01-16	AP	01243087	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
02-13	AP	01252655	SPOTLIGHT CLEANING SERVICES INC .....	01/18/20	01/18/20	JANITORIAL AND MAINT SERV .....	150.00
02-13	AP	01252655	SPOTLIGHT CLEANING SERVICES INC .....	01/23/20	01/23/20	JANITORIAL AND MAINT SERV .....	150.00
02-14	AP	01252647	SPOTLIGHT CLEANING SERVICES INC .....	01/01/20	01/31/20	JANITORIAL AND MAINT SERV .....	625.00
02-16	AP	01257174	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-16	AP	01257175	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
03-11	AP	01266629	CITI PCARD-SQ C & L KEY AND LOCK SU .....	01/03/20	01/03/20	JANITORIAL AND MAINT SERV .....	269.75
03-11	AP	01266629	CITI PCARD-WASTE MGMT WM EZPAY .....	01/01/20	01/31/20	JANITORIAL AND MAINT SERV .....	286.87
03-12	AP	01268782	SPOTLIGHT CLEANING SERVICES INC .....	02/06/20	02/07/20	JANITORIAL AND MAINT SERV .....	350.00
03-12	AP	01268783	SPOTLIGHT CLEANING SERVICES INC .....	02/01/20	02/29/20	JANITORIAL AND MAINT SERV .....	775.00
03-16	AP	01271111	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-16	AP	01271112	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
03-23	AP	01274470	SPOTLIGHT CLEANING SERVICES INC .....	03/01/20	03/31/20	JANITORIAL AND MAINT SERV .....	625.00
OTHER SERVICES TOTALS:							13,518.62
SUPPLIES AND MATERIALS							
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-49.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	30.00
02-10	GL	FRM0095566	.....	01/07/20	01/08/20	FRAMING (TRANSFER) .....	100.00
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	FOOD & BEVERAGE .....	36.19
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	671.19
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	32.41
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	271.28
03-06	AP	01265209	CITIBANK GOV CARD SERVICE .....	01/24/20	01/24/20	AUTO EXPENSES .....	176.47
03-11	AP	01266629	CITI PCARD-ADOBE CREATIVE CLOUD .....	01/04/20	02/03/20	SOFTWARE LESS THAN \$500 .....	56.17
03-11	AP	01266629	CITI PCARD-AMZN Mktp US PR7QR9B73 .....	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE) .....	72.20
03-11	AP	01266629	CITI PCARD-AMZN Mktp US RQ6ZK5EL3 .....	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE) .....	75.95
03-11	AP	01266629	CITI PCARD-CHANT .....	01/23/20	01/23/20	FOOD & BEVERAGE .....	68.46
03-11	AP	01266629	CITI PCARD-LEGISTORM, LLC .....	01/18/20	01/28/20	SOFTWARE LESS THAN \$500 .....	9.49
03-11	AP	01266629	CITI PCARD-METRO PCS .....	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE) .....	15.00
03-12	AP	01268277	CISION US INC .....	01/03/20	01/03/20	SOFTWARE LESS THAN \$500 .....	3,999.00
03-20	AP	01271781	CITI PCARD-ADOBE CREATIVE CLOUD .....	02/04/20	03/03/20	SOFTWARE LESS THAN \$500 .....	56.17
03-20	AP	01271781	CITI PCARD-AMAZON.COM WC8Y4RT3 AMZN .....	02/21/20	02/23/20	OFFICE SUPPLIES (OUTSIDE) .....	742.77
03-20	AP	01271781	CITI PCARD-BONCHON CHICKEN .....	02/14/20	02/14/20	FOOD & BEVERAGE .....	110.85
03-20	AP	01271781	CITI PCARD-COSTCO WHSE #0233 .....	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE) .....	133.32
03-20	AP	01271781	CITI PCARD-LEGISTORM, LLC .....	02/18/20	03/18/20	PUBLICATIONS/REFERENCE MAT'L .....	9.49
03-20	AP	01271781	CITI PCARD-MENARDS EVERGREEN PARK IL .....	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE) .....	51.24
03-20	AP	01271781	CITI PCARD-TST BOMBAY STREET FOOD - .....	02/27/20	02/27/20	FOOD & BEVERAGE .....	198.00
03-20	AP	01271781	CITI PCARD-WM SUPERCENTER #5485 .....	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE) .....	143.18
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	38.90
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	312.56
SUPPLIES AND MATERIALS TOTALS:							7,361.29

2355

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BOBBY L. RUSH—Con.							
EQUIPMENT							
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		379.67	
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		379.67	
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		379.67	
						EQUIPMENT TOTALS:	1,139.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,689.85
						OFFICE TOTALS:	288,689.85
2019 HON. BOBBY L. RUSH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01250876	12/01/19 01/02/20	UNITED STATES POSTAL SERVICE FRANKED MAIL		18.76	
						FRANKED MAIL TOTALS:	18.76
PERSONNEL COMPENSATION							
		BEARDEN, LALIQUE	01/01/20 01/02/20	OFFICE COORDINATOR		244.44	
		BRIGHT, MARCEL M	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR		388.89	
		CITRON, LAUREN S	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		316.67	
		EDWARDS, JEREMY M	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		388.89	
		FOUNTAIN, MELVIN R.	01/01/20 01/02/20	PART-TIME EMPLOYEE		200.00	
		GAVIN-PARKS, INGRID Y.	01/01/20 01/02/20	DEPT DIR OF ADMIN & OPERATION		416.67	
		GAVIN-PARKS, INGRID Y.	01/01/20 01/02/20	DEPT DIR OF ADMIN & OPERATION (OTHER COMPENSATION)		3,400.00	
		GRANGE, ROBYN E	01/01/20 01/02/20	DISTRICT DIRECTOR		500.00	
		HALL, ROSEMARY	01/01/20 01/02/20	PERSONAL SECRETARY/EXEC ASST		305.56	
		HALL, DOROTHY	01/01/20 01/02/20	SR. CONSTITUENT SERVICES ASSOC		322.22	
		LEWIS, JOURDAN M	01/01/20 01/02/20	SHARED EMPLOYEE		250.00	
		MCCOLLUM, SANDRA S	01/01/20 01/02/20	RECEPTIONIST		188.89	
		MYERS, NAOMI L.	01/01/20 01/02/20	DIRECTOR, ADMIN & OPERATIONS		455.56	
		PANDYA, NISHITH K	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		416.67	
		POLLAS-KIMBLE, YARDLY	01/01/20 01/02/20	CHIEF OF STAFF/CHIEF COUNSEL		651.78	
		POLLAS-KIMBLE, YARDLY	01/01/20 01/02/20	CHIEF OF STAFF/CHIEF COUNSEL (OTHER COMPENSATION)		3,400.00	
		VOGT, WILLIAM B	01/01/20 01/02/20	STAFF ASSISTANT		166.67	
						PERSONNEL COMPENSATION TOTALS:	12,012.91
TRAVEL							
01-24	AP	01247107	12/13/19 12/13/19	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		30.00	
01-24	AP	01247551	12/10/19 12/16/19	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		256.61	
01-24	AP	01247551	12/16/19 12/16/19	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		386.30	
01-24	AP	01247551	12/17/19 12/20/19	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		256.61	
01-24	AP	01247551	12/18/19 12/18/19	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		-386.30	
01-24	AP	01247551	12/08/19 12/08/19	CITIBANK GOV CARD SERVICE GASOLINE		55.00	
01-24	AP	01247551	12/14/19 12/14/19	CITIBANK GOV CARD SERVICE GASOLINE		40.00	
01-24	AP	01247551	12/23/19 12/23/19	CITIBANK GOV CARD SERVICE GASOLINE		50.00	
03-06	AP	01265209	01/01/20 01/01/20	CITIBANK GOV CARD SERVICE GASOLINE		50.00	
03-13	AP	01268958	10/05/19 10/11/19	HON. BOBBY L. RUSH GASOLINE		105.00	

2356



03-13	AP	01268958	HON. BOBBY L. RUSH .....	11/01/19	11/16/19	GASOLINE .....	105.00
03-13	AP	01268958	HON. BOBBY L. RUSH .....	12/01/19	12/01/19	GASOLINE .....	50.00
						TRAVEL TOTALS:	998.22
			RENT, COMMUNICATION, UTILITIES				
01-27	AP	01247312	CITI PCARD-COMCAST CHICAGO CS 1X .....	11/08/19	12/07/19	UTILITIES .....	221.25
01-27	AP	01247312	CITI PCARD-COMCAST CHICAGO CS 1X .....	12/08/19	01/07/20	UTILITIES .....	221.25
01-27	AP	01247312	CITI PCARD-WASTE MGMT WM EZPAY .....	11/01/19	11/30/19	UTILITIES .....	287.17
01-27	AP	01247312	CITI PCARD-WASTE MGMT WM EZPAY .....	12/01/19	12/31/19	UTILITIES .....	287.32
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	6,328.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	126.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,823.26
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	512.14
03-10	AP	01268121	CITI PCARD-FSI PEOPLES ENERGY COM .....	10/10/19	11/11/19	UTILITIES .....	294.45
03-10	AP	01268121	CITI PCARD-FSI PEOPLES ENERGY COM .....	11/11/19	12/11/19	UTILITIES .....	396.94
03-10	AP	01268121	CITI PCARD-FSI PEOPLES ENERGY COM .....	12/11/19	01/14/20	UTILITIES .....	471.09
03-16	AP	01269402	COMED .....	10/24/19	11/22/19	UTILITIES .....	403.68
03-16	AP	01269421	COMED .....	11/22/19	12/27/19	UTILITIES .....	408.41
03-16	AP	01269425	COMED .....	12/27/19	01/29/20	UTILITIES .....	418.73
03-19	AP	01274440	AT&T CORP .....	12/10/19	01/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	917.51
03-20	AP	01271781	CITI PCARD-ATT CONS PHONE PMT .....	10/10/19	11/09/19	TELECOMSRV/EQ/TOLL CHARGE .....	890.53
03-20	AP	01271781	CITI PCARD-ATT CONS PHONE PMT .....	11/10/19	12/08/19	TELECOMSRV/EQ/TOLL CHARGE .....	891.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,899.39
			OTHER SERVICES				
01-14	AP	01239727	SPOTLIGHT CLEANING SERVICES INC .....	12/01/19	12/31/19	JANITORIAL AND MAINT SERV .....	784.69
02-10	AP	01252642	SPOTLIGHT CLEANING SERVICES INC .....	12/31/19	12/31/19	JANITORIAL AND MAINT SERV .....	150.00
03-10	AP	01267094	CITI PCARD-ANDERSON PEST SOLUTIONS .....	11/01/19	11/30/19	JANITORIAL AND MAINT SERV .....	50.00
03-10	AP	01267094	CITI PCARD-ANDERSON PEST SOLUTIONS .....	12/01/19	12/31/19	JANITORIAL AND MAINT SERV .....	50.00
03-13	AP	01268784	SPOTLIGHT CLEANING SERVICES INC .....	02/26/19	02/26/19	JANITORIAL AND MAINT SERV .....	150.00
						OTHER SERVICES TOTALS:	1,184.69
			SUPPLIES AND MATERIALS				
01-27	AP	01247312	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/04/19	03/04/19	SOFTWARE LESS THAN \$500 .....	56.17
01-27	AP	01247312	CITI PCARD-AMZN Mktp US 9J4N040D3 .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	122.81
01-27	AP	01247312	CITI PCARD-BARNES & NOBLE #2238 .....	12/22/19	12/22/19	OFFICE SUPPLIES (OUTSIDE) .....	120.19
01-27	AP	01247312	CITI PCARD-BARNES&NOBLE.COM-BN .....	12/17/19	12/17/19	PUBLICATIONS/REFERENCE MAT'L .....	26.99
01-27	AP	01247312	CITI PCARD-BONCHON CHICKEN .....	12/20/19	12/20/19	FOOD & BEVERAGE .....	132.44
01-27	AP	01247312	CITI PCARD-LEGISTORM, LLC .....	12/18/19	01/18/20	PUBLICATIONS/REFERENCE MAT'L .....	9.49
01-27	AP	01247312	CITI PCARD-PAYPAL C-SPAN .....	12/05/19	12/05/19	PUBLICATIONS/REFERENCE MAT'L .....	4.99
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	45.89
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	1,085.20
02-28	GL	RMS0096004	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	62.28
03-11	AP	01266629	CITI PCARD-RELIABLE FIRE EQUIPMEN .....	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE) .....	138.04
03-12	AP	01268297	BGOV LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
03-13	AP	01268958	HON. BOBBY L. RUSH .....	10/19/19	10/19/19	AUTO EXPENSES .....	96.95
						SUPPLIES AND MATERIALS TOTALS:	7,841.44
			EQUIPMENT				
01-27	AP	01247312	CITI PCARD-APPLE STORE #R129 .....	12/17/19	12/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	718.68
						EQUIPMENT TOTALS:	718.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,674.09
						OFFICE TOTALS:	37,674.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BOBBY L. RUSH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-06	AP 01266646	PEOPLES GAS	01/03/18 12/31/18	UTILITIES		2,309.76
03-06	AP 01266648	PEOPLES GAS	01/03/18 12/31/18	UTILITIES		2,126.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,435.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,435.99
					OFFICE TOTALS:	4,435.99
INTERN ALLOWANCES						
2020 HON. BOBBY L. RUSH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,460.00
					INTERN ALLOWANCES TOTALS:	2,460.00
					OFFICE TOTALS:	2,460.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LACOSSE, KEVIN P	02/20/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,460.00
					PERSONNEL COMPENSATION TOTALS:	2,460.00
					INTERN ALLOWANCES TOTALS:	2,460.00
					OFFICE TOTALS:	2,460.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JOHN H. RUTHERFORD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,064.62
					PERSONNEL COMPENSATION	223,520.03
					TRAVEL	4,910.62
					RENT, COMMUNICATION, UTILITIES	2,354.95
					PRINTING AND REPRODUCTION	191.49
					OTHER SERVICES	45.00
					SUPPLIES AND MATERIALS	4,735.17
					EQUIPMENT	939.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,761.49
					OFFICE TOTALS:	238,761.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0095220		01/20/20 01/31/20	FRANKED MAIL		-14.95
02-29	GL FLG0096002		02/20/20 02/29/20	FRANKED MAIL		-10.40
03-04	AP 01265513	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		1,139.75
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		311.26

2358

03-27	AP	01275580	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	496.34
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	178.37
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-35.75

FRANKED MAIL TOTALS: 2,064.62

PERSONNEL COMPENSATION

BOUROUE, BRADLEY R .....	01/03/20	03/31/20	STAFF ASSISTANT .....	8,322.23
HEFFERNAN, KATHLEEN S .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	13,222.23
LANFRANCONI, ALEX E .....	01/03/20	03/31/20	PRESS SECRETARY .....	14,666.67
MALSPEIS, LEIMOMI C. ....	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SVCS .....	20,777.77
MESSER, ELIZABETH L .....	01/03/20	03/31/20	LEGISLATIVE AIDE .....	12,000.00
MILLER, CHRISTOPHER L .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	27,622.23
NAWROCKI, JENIFER A .....	01/03/20	03/31/20	CHIEF OF STAFF .....	42,508.90
NOLAND-DENNIS, MELEAH J .....	01/03/20	03/31/20	OFFICE MANAGER .....	10,266.67
SMITH, JACQUELYN E. ....	01/03/20	03/31/20	DIRECTOR OF SPECIAL OPERATIONS .....	26,400.00
SPOHN, CAROLE A .....	01/03/20	03/31/20	DIRECTOR OF OPERATIONS .....	14,177.77
STRUB, HANNAH G .....	03/16/20	03/31/20	LEGISLATIVE DIRECTOR .....	3,333.33
VANCE, NICHOLAS J .....	01/03/20	02/09/20	LEGISLATIVE DIRECTOR .....	8,222.23
WAGNER, ZACHARY M .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	8,555.57
WALLACE, AMANDA M .....	01/03/20	03/31/20	CONSTITUENT SERVICES REP .....	13,444.43

PERSONNEL COMPENSATION TOTALS: 223,520.03

TRAVEL

02-20	AP	01254563	MILLER, CHRISTOPHER L. ....	01/04/20	01/31/20	PRIVATE AUTO MILEAGE .....	608.35
02-20	AP	01254563	MILLER, CHRISTOPHER L. ....	01/15/20	01/15/20	TAXI/PARKING/TOLLS .....	3.00
02-21	AP	01252492	SMITH, JACQUELYN E. ....	01/06/20	01/24/20	PRIVATE AUTO MILEAGE .....	282.59
03-09	AP	01262073	SPOHN, CAROLE A. ....	01/07/20	01/30/20	PRIVATE AUTO MILEAGE .....	23.00
03-09	AP	01262079	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	164.29
03-09	AP	01262079	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	164.29
03-09	AP	01262079	CITIBANK GOV CARD SERVICE .....	01/21/20	01/26/20	COMMERCIAL TRANSPORTATION .....	388.80
03-09	AP	01262079	CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	224.40
03-09	AP	01262079	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	224.40
03-09	AP	01262079	CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	164.39
03-09	AP	01262079	CITIBANK GOV CARD SERVICE .....	01/21/20	01/23/20	LODGING .....	244.16
03-09	AP	01264295	SMITH, JACQUELYN E. ....	02/04/20	02/14/20	PRIVATE AUTO MILEAGE .....	193.35
03-09	AP	01264295	SMITH, JACQUELYN E. ....	02/10/20	02/12/20	TAXI/PARKING/TOLLS .....	13.00
03-09	AP	01264306	SMITH, JACQUELYN E. ....	02/17/20	02/28/20	PRIVATE AUTO MILEAGE .....	234.40
03-09	AP	01264306	SMITH, JACQUELYN E. ....	02/27/20	02/27/20	TAXI/PARKING/TOLLS .....	2.00
03-18	AP	01264489	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	224.40
03-18	AP	01264489	CITIBANK GOV CARD SERVICE .....	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION .....	224.40
03-18	AP	01264489	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	224.40
03-18	AP	01264489	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	224.40
03-19	AP	01266487	WALLACE, AMANDA M. ....	02/06/20	02/21/20	PRIVATE AUTO MILEAGE .....	23.01
03-19	AP	01266777	LANFRANCONI, ALEX E. ....	01/21/20	01/26/20	COMMERCIAL TRANSPORTATION .....	100.00
03-19	AP	01266777	LANFRANCONI, ALEX E. ....	01/21/20	01/22/20	MEALS .....	68.27
03-19	AP	01266777	LANFRANCONI, ALEX E. ....	01/21/20	01/26/20	CAR RENTAL .....	137.50
03-19	AP	01266777	LANFRANCONI, ALEX E. ....	01/26/20	01/26/20	GASOLINE .....	53.33
03-19	AP	01266785	HEFFERNAN, KATHLEEN S. ....	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION .....	207.40
03-19	AP	01266785	HEFFERNAN, KATHLEEN S. ....	02/18/20	02/19/20	LODGING .....	108.48
03-19	AP	01266785	HEFFERNAN, KATHLEEN S. ....	02/18/20	02/19/20	MEALS .....	19.14
03-19	AP	01266785	HEFFERNAN, KATHLEEN S. ....	02/18/20	02/19/20	GASOLINE .....	15.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN H. RUTHERFORD—Con.						
03-19	AP 01269764	HON JOHN RUTHERFORD .....	02/24/20 02/24/20	TAXI/PARKING/TOLLS .....		13.95
03-19	AP 01271491	MILLER, CHRISTOPHER L. ....	02/01/20 02/28/20	PRIVATE AUTO MILEAGE .....		327.52
03-19	AP 01271491	MILLER, CHRISTOPHER L. ....	02/18/20 02/18/20	TAXI/PARKING/TOLLS .....		5.00
				TRAVEL TOTALS:		4,910.62
RENT, COMMUNICATION, UTILITIES						
02-20	GL HRS0095642	.....	01/01/20 01/31/20	RECORDING - (TRANSFER) .....		105.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		12.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		129.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		63.03
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		403.15
03-09	AP 01262075	AT&T CORP .....	02/08/20 02/08/20	TELECOMSRV/EQ/TOLL CHARGE .....		11.32
03-19	AP 01268999	AT&T CORP .....	01/25/20 02/24/20	TELECOMSRV/EQ/TOLL CHARGE .....		245.20
03-24	AP 01274747	VERIZON WIRELESS .....	02/05/20 03/04/20	TELECOMSRV/EQ/TOLL CHARGE .....		774.40
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		12.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		129.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		67.25
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....		403.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,354.95
PRINTING AND REPRODUCTION						
02-21	AP 01248964	ACCURATE WORD LLC .....	01/23/20 01/23/20	PRINTING & REPRODUCTION .....		39.95
03-09	AP 01262070	AZTEC OFFICE OF FLORIDA .....	01/18/20 02/17/20	PRINTING & REPRODUCTION .....		34.87
03-31	AP 01276176	PUBLIC PRINTER .....	01/22/20 01/22/20	PRINTING & REPRODUCTION .....		29.46
03-31	AP 01276176	PUBLIC PRINTER .....	01/27/20 01/27/20	PRINTING & REPRODUCTION .....		29.46
03-31	AP 01276176	PUBLIC PRINTER .....	01/28/20 01/28/20	PRINTING & REPRODUCTION .....		57.75
				PRINTING AND REPRODUCTION TOTALS:		191.49
OTHER SERVICES						
02-21	AP 01248972	SHRED PARTNERS .....	01/16/20 01/16/20	JANITORIAL AND MAINT SERV .....		45.00
				OTHER SERVICES TOTALS:		45.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		-115.20
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		300.04
02-20	AP 01254563	MILLER, CHRISTOPHER L. ....	01/08/20 01/31/20	FOOD & BEVERAGE .....		147.00
02-21	AP 01252492	SMITH, JACQUELYN E. ....	01/06/20 01/22/20	FOOD & BEVERAGE .....		90.00
02-21	AP 01254567	CRITICAL MENTION .....	03/01/20 02/28/21	PUBLICATIONS/REFERENCE MAT'L .....		3,000.00
02-27	GL GLA0095867	.....	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE) .....		132.27
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		152.72
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		-29.00
03-02	AP 01262845	CITI PCARD-TIMES SUBSCRIPTIONS .....	01/04/20 01/04/21	PUBLICATIONS/REFERENCE MAT'L .....		93.60
03-04	AP 01264173	IMPACTOFFICE .....	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE) .....		35.46
03-09	AP 01254569	CRYSTAL SPRINGS .....	01/30/20 01/30/20	WATER .....		36.54
03-09	AP 01262077	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/03/20 03/02/20	PUBLICATIONS/REFERENCE MAT'L .....		13.25
03-09	AP 01262821	SPOHN, CAROLE A. ....	01/14/20 01/14/20	FOOD & BEVERAGE .....		41.88
03-09	AP 01264295	SMITH, JACQUELYN E. ....	01/30/20 02/11/20	FOOD & BEVERAGE .....		92.00

2360

03-09	AP	01264306	SMITH, JACQUELYN E. ....	02/03/20	02/25/20	FOOD & BEVERAGE .....	143.90
03-09	AP	01264306	SMITH, JACQUELYN E. ....	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE) .....	38.80
03-19	AP	01271298	SUNSHINE FRAMES .....	03/13/20	03/13/20	HABITATION EXPENSE .....	96.74
03-19	AP	01271491	MILLER, CHRISTOPHER L. ....	02/01/20	02/28/20	FOOD & BEVERAGE .....	200.00
03-19	AP	01271491	MILLER, CHRISTOPHER L. ....	02/01/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) .....	23.00
03-24	AP	01268348	CRYSTAL SPRINGS .....	02/27/20	02/27/20	WATER .....	36.51
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-84.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	289.66
						SUPPLIES AND MATERIALS TOTALS:	4,735.17
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/23/20	01/31/20	MAINTENANCE / REPAIRS .....	39.77
02-21	AP	01248966	BSL GEM LASER EXPRESS LLC .....	01/17/20	01/17/20	MAINTENANCE / REPAIRS .....	625.84
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	137.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	137.00
						EQUIPMENT TOTALS:	939.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,761.49
						OFFICE TOTALS:	238,761.49
2019 HON. JOHN H. RUTHERFORD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	181.22
						FRANKED MAIL TOTALS:	181.22
			PERSONNEL COMPENSATION				
			BOURQUE, BRADLEY R .....	01/01/20	01/02/20	STAFF ASSISTANT .....	177.78
			HEFFERNAN, KATHLEEN S .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	277.78
			LANFRANCONI, ALEX E .....	01/01/20	01/02/20	PRESS SECRETARY .....	333.33
			MALSPEIS, LEIMOMI C. ....	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SVCS .....	472.22
			MESSER, ELIZABETH L .....	01/01/20	01/02/20	LEGISLATIVE AIDE .....	250.00
			MILLER, CHRISTOPHER L .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	627.78
			NAWROCKI, JENIFER A .....	01/01/20	01/02/20	CHIEF OF STAFF .....	966.11
			NOLAND-DENNIS, MELEAH J .....	01/01/20	01/02/20	OFFICE MANAGER .....	233.33
			SMITH, JACQUELYN E. ....	01/01/20	01/02/20	DIRECTOR OF SPECIAL OPERATIONS .....	600.00
			SPOHN, CAROLE A .....	12/01/19	01/02/20	DIRECTOR OF OPERATIONS .....	4,322.22
			VANCE, NICHOLAS J .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	444.44
			WAGNER, ZACHARY M .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	194.44
			WALLACE, AMANDA M .....	01/01/20	01/02/20	CONSTITUENT SERVICES REP .....	305.56
						PERSONNEL COMPENSATION TOTALS:	9,204.99
			TRAVEL				
01-03	AP	01233067	SPOHN, CAROLE A. ....	12/03/19	12/20/19	PRIVATE AUTO MILEAGE .....	26.68
01-24	AP	01233174	SMITH, JACQUELYN E. ....	12/03/19	12/20/19	PRIVATE AUTO MILEAGE .....	242.14
01-24	AP	01233174	SMITH, JACQUELYN E. ....	12/10/19	12/10/19	TAXI/PARKING/TOLLS .....	8.00
01-27	AP	01234928	MILLER, CHRISTOPHER L. ....	12/02/19	12/29/19	PRIVATE AUTO MILEAGE .....	433.90
01-27	AP	01234928	MILLER, CHRISTOPHER L. ....	12/11/19	12/19/19	TAXI/PARKING/TOLLS .....	16.00
01-30	AP	01234942	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....	164.29
01-30	AP	01234942	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	164.29
01-30	AP	01234942	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	224.30
						TRAVEL TOTALS:	1,279.60
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	01233052	VERIZON WIRELESS .....	11/05/19	12/04/19	TELECOMSRV/EQ/TOLL CHARGE .....	794.43

2361

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN H. RUTHERFORD—Con.						
01-10	GL	HRS0094617	12/01/19 12/31/19	RECORDING - (TRANSFER)		140.00
01-16	AP	01241725	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,960.00
01-29	AP	01239077	11/25/19 12/24/19	TELECOMSRV/EQ/TOLL CHARGE		206.67
01-29	AP	01243738	12/05/19 01/04/20	TELECOMSRV/EQ/TOLL CHARGE		881.35
01-30	AP	01239092	09/25/19 10/24/19	TELECOMSRV/EQ/TOLL CHARGE		206.35
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		12.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		129.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		70.17
01-31	GL	EMS0095211	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		404.19
02-03	AP	01223873	11/05/19 11/05/19	POSTAGE / COURIER / BOX RENTAL		25.50
02-03	AP	01223873	11/07/19 11/07/19	POSTAGE / COURIER / BOX RENTAL		22.00
02-16	AP	01256186	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		21,560.00
03-09	AP	01262738	12/25/19 01/24/20	TELECOMSRV/EQ/TOLL CHARGE		233.59
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,645.25
PRINTING AND REPRODUCTION						
01-27	AP	01235696	12/27/19 12/27/19	PRINTING & REPRODUCTION		79.90
02-28	AP	01262463	12/16/19 12/16/19	PRINTING & REPRODUCTION		54.56
03-31	AP	01276176	12/16/19 12/16/19	PRINTING & REPRODUCTION		29.46
				PRINTING AND REPRODUCTION TOTALS:		163.92
OTHER SERVICES						
01-16	AP	01242209	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-16	AP	01243141	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		22,740.00
				OTHER SERVICES TOTALS:		42,120.00
SUPPLIES AND MATERIALS						
01-03	AP	01230585	12/05/19 12/05/19	WATER		26.05
01-03	AP	01233067	12/03/19 12/03/19	FOOD & BEVERAGE		57.33
01-24	AP	01233174	12/04/19 12/16/19	FOOD & BEVERAGE		127.00
01-27	AP	01234928	12/12/19 12/12/19	FOOD & BEVERAGE		10.00
01-29	AP	01240714	01/02/20 01/02/20	WATER		36.54
02-03	AP	01223873	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE)		17.90
02-03	AP	01223873	11/02/19 12/02/19	PUBLICATIONS/REFERENCE MAT'L		123.99
02-03	AP	01223873	12/04/19 12/04/19	WATER		150.00
02-03	AP	01223873	12/09/19 01/06/20	PUBLICATIONS/REFERENCE MAT'L		13.25
03-02	AP	01262845	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE)		25.49
03-02	AP	01262845	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE)		264.96
03-02	AP	01262845	12/06/19 12/06/20	PUBLICATIONS/REFERENCE MAT'L		495.95
03-02	AP	01262845	12/09/19 01/06/20	PUBLICATIONS/REFERENCE MAT'L		13.25
03-02	AP	01262845	12/04/19 12/04/20	PUBLICATIONS/REFERENCE MAT'L		620.65
03-02	AP	01262845	12/11/19 12/11/20	PUBLICATIONS/REFERENCE MAT'L		125.00
03-02	AP	01262845	12/04/19 01/04/20	PUBLICATIONS/REFERENCE MAT'L		7.75
03-25	AP	01275748	06/18/19 06/18/19	HABITATION EXPENSE QTY - 4		1,180.00
03-25	AP	01275756	07/17/19 07/17/19	HABITATION EXPENSE		355.50
				SUPPLIES AND MATERIALS TOTALS:		3,650.61

2362

		EQUIPMENT						
01-08	AP	01233057	AZTEC OFFICE OF FLORIDA .....	12/18/19	12/17/20	MAINTENANCE / REPAIRS .....	1,188.00	
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	4,076.52	
								EQUIPMENT TOTALS: 5,264.52
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 88,510.11
								OFFICE TOTALS: 88,510.11
2018 HON. JOHN H. RUTHERFORD								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
03-18	AP	01263784	CDW GOVERNMENT LLC .....	02/18/19	02/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,469.58	
								EQUIPMENT TOTALS: 6,469.58
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 6,469.58
								OFFICE TOTALS: 6,469.58
INTERN ALLOWANCES								
2020 HON. JOHN H. RUTHERFORD								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION .....	3,400.00	3,400.00
								INTERN ALLOWANCES TOTALS: 3,400.00
								OFFICE TOTALS: 3,400.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		HULSEY,TAYLOR M .....	01/01/20	01/17/20		PAID INTERN - HOUSE PROGRAM .....	566.67	
		NEJJARI,AMBER N .....	01/06/20	03/31/20		PAID INTERN - HOUSE PROGRAM .....	2,833.33	
								PERSONNEL COMPENSATION TOTALS: 3,400.00
								INTERN ALLOWANCES TOTALS: 3,400.00
								OFFICE TOTALS: 3,400.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. TIM RYAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	141.89	141.89
						PERSONNEL COMPENSATION .....	248,881.39	248,881.39
						TRAVEL .....	4,943.09	4,943.09
						RENT, COMMUNICATION, UTILITIES .....	16,959.98	16,959.98
						PRINTING AND REPRODUCTION .....	274.90	274.90
						OTHER SERVICES .....	13,499.00	13,499.00
						SUPPLIES AND MATERIALS .....	9,546.67	9,546.67
						EQUIPMENT .....	918.00	918.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 295,164.92
								OFFICE TOTALS: 295,164.92
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....	-17.72	
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-8.26	

2363

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TIM RYAN—Con.						
03-23	AP 01265156	UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		164.36
03-31	AP 01275764	UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		64.44
03-31	GL FLG0096828	.....	03/20/20 03/31/20	FRANKED MAIL .....		-60.93
					FRANKED MAIL TOTALS:	141.89
PERSONNEL COMPENSATION						
		BRECK COLON, CATHERINE .....	01/03/20 03/31/20	ECONOMIC DEVEL COORDINATOR .....		14,791.67
		DINES, KAYLIN K .....	01/13/20 03/31/20	PRESS SECRETARY .....		11,916.66
		GRIMES, RONALD J. ....	01/03/20 03/31/20	CHIEF OF STAFF .....		10,932.84
		HAYES, DEBRA J. ....	01/03/20 03/31/20	DISTRICT SCHEDULER .....		14,666.67
		ISENBERG, ERIN L. ....	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF .....		26,987.17
		JENKINS, RACHEL E. ....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....		12,147.78
		KEATING, RYAN P. ....	01/03/20 03/31/20	SR. POLICY ADVISOR/DEPUTY COSS .....		28,778.70
		LEONARD, RICHARD W. ....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		22,565.40
		LOWE, SEAN F .....	01/03/20 03/31/20	STAFF ASSISTANT .....		10,266.67
		LOWE, SEAN F .....	01/01/20 02/29/20	STAFF ASSISTANT (OVERTIME) .....		734.48
		LOWRY, PATRICK E .....	01/03/20 03/31/20	SENIOR ADVISOR .....		14,666.67
		MILAM, KRISTAL D .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		12,222.23
		MILLER, JASON C .....	01/03/20 03/31/20	CONSTITUENT LIAISON .....		12,300.01
		PETERSON II, VINCENT E .....	01/03/20 03/31/20	COMMUNITY AFFAIRS LIAISON .....		10,755.57
		VADAS, MATTHEW P. ....	01/03/20 03/31/20	CONSTITUENT LIAISON .....		11,207.77
		WIGLEY, PEARLETTE M. ....	01/03/20 03/31/20	CONSTITUENT LIAISON .....		11,207.77
		ZETTS, MICHAEL P .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		22,733.33
					PERSONNEL COMPENSATION TOTALS:	248,881.39
TRAVEL						
02-06	AP 01250123	BRECK, CATHERINE E. ....	01/15/20 01/15/20	MEALS .....		20.00
02-06	AP 01250123	BRECK, CATHERINE E. ....	01/01/20 01/29/20	PRIVATE AUTO MILEAGE .....		153.47
02-06	AP 01250123	BRECK, CATHERINE E. ....	01/15/20 01/15/20	TAXI/PARKING/TOLLS .....		3.00
02-12	AP 01252554	LEONARD, RICHARD W. ....	01/30/20 01/30/20	PRIVATE AUTO MILEAGE .....		18.46
02-12	AP 01252575	LEONARD, RICHARD W. ....	01/07/20 01/07/20	MEALS .....		24.62
02-12	AP 01252575	LEONARD, RICHARD W. ....	01/07/20 01/29/20	PRIVATE AUTO MILEAGE .....		256.11
02-12	AP 01252624	LOWE, SEAN F .....	01/07/20 01/30/20	PRIVATE AUTO MILEAGE .....		63.92
02-18	AP 01254022	PETERSON II, VINCENT E. ....	01/17/20 01/29/20	PRIVATE AUTO MILEAGE .....		189.18
02-18	AP 01254200	VADAS, MATTHEW P. ....	01/15/20 01/15/20	PRIVATE AUTO MILEAGE .....		19.78
02-24	AP 01255922	CITIBANK GOV CARD SERVICE .....	01/12/20 01/12/20	COMMERCIAL TRANSPORTATION .....		200.40
02-24	AP 01255922	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		200.40
02-24	AP 01255922	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....		428.40
02-24	AP 01255922	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		286.40
03-13	AP 01267271	CITIBANK GOV CARD SERVICE .....	01/28/20 01/28/20	COMMERCIAL TRANSPORTATION .....		286.40
03-13	AP 01267271	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		200.40
03-13	AP 01267466	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		200.40
03-13	AP 01267466	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		286.40
03-13	AP 01267466	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		298.40
03-16	AP 01266189	BRECK, CATHERINE E. ....	02/25/20 02/26/20	PRIVATE AUTO MILEAGE .....		8.28

2364



03-16	AP	01267273	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	286.40
03-16	AP	01267273	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	286.40
03-16	AP	01267273	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	456.40
03-16	AP	01267273	CITIBANK GOV CARD SERVICE .....	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION .....	286.40
03-16	AP	01267273	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	286.40
03-18	AP	01268157	LOWE, SEAN F. ....	02/04/20	02/28/20	PRIVATE AUTO MILEAGE .....	31.67
03-23	AP	01271713	FAB LIMOUSINES INC .....	02/28/20	02/28/20	TAXI/PARKING/TOLLS .....	165.00
						TRAVEL TOTALS:	4,943.09
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01242805	YOUNGSTOWN BUSINESS INCUBATOR .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	765.33
01-16	AP	01242877	DOWNTOWN DEVELOPMENT GROUP LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,379.00
01-16	AP	01243126	COUNTY OF SUMMIT OHIO .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
01-31	AP	01248074	VERIZON WIRELESS .....	01/10/20	02/09/20	UTILITIES .....	768.43
01-31	AP	01248079	TIME WARNER CABLE .....	01/04/20	02/03/20	UTILITIES .....	127.01
01-31	AP	01248082	TIME WARNER CABLE .....	01/09/20	02/08/20	UTILITIES .....	66.38
02-03	AP	01248073	TIME WARNER CABLE .....	01/14/20	02/13/20	UTILITIES .....	635.73
02-16	AP	01256921	YOUNGSTOWN BUSINESS INCUBATOR .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	765.33
02-16	AP	01256992	DOWNTOWN DEVELOPMENT GROUP LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,379.00
02-16	AP	01257215	COUNTY OF SUMMIT OHIO .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
02-20	AP	01257523	UNITED PARCEL SERVICE .....	01/21/20	01/21/20	POSTAGE / COURIER / BOX RENTAL .....	16.28
02-26	AP	01261465	DELTA TELECOM INC .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	12.65
02-27	AP	01261769	TIME WARNER CABLE .....	02/09/20	03/08/20	UTILITIES .....	66.40
02-27	AP	01261790	TIME WARNER CABLE .....	02/04/20	03/03/20	UTILITIES .....	127.01
02-27	AP	01261829	TIME WARNER CABLE .....	02/14/20	03/13/20	UTILITIES .....	635.80
02-27	AP	01261834	UNITED PARCEL SERVICE .....	02/04/20	02/04/20	POSTAGE / COURIER / BOX RENTAL .....	16.28
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	24.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	160.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	611.76
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	34.61
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	15.26
02-28	AP	01262730	DELTA TELECOM INC .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	298.46
03-05	AP	01263919	VERIZON WIRELESS .....	01/21/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	796.26
03-12	AP	01265982	UNITED PARCEL SERVICE .....	02/19/20	02/19/20	POSTAGE / COURIER / BOX RENTAL .....	16.28
03-16	AP	01270915	YOUNGSTOWN BUSINESS INCUBATOR .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	765.33
03-16	AP	01270963	DOWNTOWN DEVELOPMENT GROUP LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,379.00
03-16	AP	01271146	COUNTY OF SUMMIT OHIO .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
03-19	AP	01269298	DELTA TELECOM INC .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	16.82
03-19	AP	01270251	TIME WARNER CABLE .....	03/04/20	04/03/20	UTILITIES .....	132.29
03-19	AP	01271520	AT&T CORP .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	10.80
03-20	GL	HRS0096445	.....	02/01/20	02/29/20	RECORDING - (TRANSFER) .....	155.00
03-23	AP	01271745	VERIZON BUSINESS SERVICES .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	77.11
03-23	AP	01273985	VERIZON WIRELESS .....	03/10/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	856.31
03-23	AP	01274014	TIME WARNER CABLE .....	03/09/20	04/08/20	UTILITIES .....	66.40
03-23	AP	01274047	TIME WARNER CABLE .....	03/14/20	04/13/20	UTILITIES .....	625.87
03-24	AP	01271549	DELTA TELECOM INC .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	306.81
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	24.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	160.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	618.24
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF) .....	34.61

2365

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TIM RYAN—Con.						
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		11.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,959.98
PRINTING AND REPRODUCTION						
01-24	GL	LAW0094970	01/09/20 01/09/20	REPRODUCTION OF FED/PUBLIC LAW		80.00
01-24	GL	LAW0094971	01/09/20 01/09/20	REPRODUCTION OF FED/PUBLIC LAW		80.00
01-31	AP	01248084	01/17/20 01/17/20	PRINTING & REPRODUCTION		39.95
02-20	AP	01257597	02/10/20 02/10/20	PRINTING & REPRODUCTION		74.95
					PRINTING AND REPRODUCTION TOTALS:	274.90
OTHER SERVICES						
01-16	AP	01242238	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-16	AP	01242704	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
01-21	AP	01239738	01/03/20 01/02/21	TECHNOLOGY SERVICE CONTRACTS		1,200.00
01-21	AP	01240324	01/09/20 01/09/20	TRAINING		499.00
01-31	AP	01248075	01/01/20 01/31/20	JANITORIAL AND MAINT SERV		125.00
01-31	AP	01248076	01/07/20 01/07/20	JANITORIAL AND MAINT SERV		30.00
02-14	AP	01252869	01/04/20 01/26/20	JANITORIAL AND MAINT SERV		350.00
02-16	AP	01256593	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	01256829	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
02-26	AP	01257701	01/17/20 01/17/20	JANITORIAL AND MAINT SERV		30.00
03-05	AP	01263371	02/01/20 02/29/20	JANITORIAL AND MAINT SERV		125.00
03-05	AP	01263495	02/04/20 02/04/20	JANITORIAL AND MAINT SERV		30.00
03-16	AP	01270614	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	01270843	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-19	AP	01269470	02/02/20 02/22/20	JANITORIAL AND MAINT SERV		350.00
03-21	AP	01270267	03/03/20 03/03/20	JANITORIAL AND MAINT SERV		30.00
03-31	AP	01277001	03/07/20 03/28/20	JANITORIAL AND MAINT SERV		350.00
03-31	AP	01277008	03/16/20 03/16/20	JANITORIAL AND MAINT SERV		30.00
					OTHER SERVICES TOTALS:	13,499.00
SUPPLIES AND MATERIALS						
01-23	AP	01243702	01/12/20 01/12/20	WATER		29.95
01-31	AP	01248083	01/01/20 01/31/20	WATER		11.95
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-30.00
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		762.21
02-06	AP	01249677	01/26/20 01/26/20	WATER		25.95
02-06	AP	01249845	01/27/20 01/27/20	PUBLICATIONS/REFERENCE MAT'L		28.32
02-06	AP	01250113	12/27/19 01/26/20	WATER		198.30
02-06	AP	01250123	01/16/20 01/16/20	FOOD & BEVERAGE		50.00
02-10	GL	FRM0095566	01/23/20 01/23/20	FRAMING (TRANSFER)		50.00
02-12	AP	01252554	01/30/20 01/30/20	FOOD & BEVERAGE		6.18
02-12	AP	01252575	01/16/20 01/16/20	FOOD & BEVERAGE		50.00
02-12	AP	01252575	01/21/20 01/21/20	FOOD & BEVERAGE		52.90
02-12	AP	01252575	01/22/20 01/22/20	FOOD & BEVERAGE		100.44
02-18	AP	01254110	02/01/20 02/29/20	WATER		54.65

2366

02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	WATER .....	7.77
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	556.42
02-20	AP	01254001	SARATOGA RESTAURANT AND CATERING .....	01/26/20	01/26/20	FOOD & BEVERAGE .....	540.00
02-21	AP	01257624	RIMEDIOS CONVENIENT COFFEE .....	01/27/20	01/27/20	FOOD & BEVERAGE .....	60.50
02-24	AP	01257546	ZETTS, MICHAEL P. ....	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE) .....	13.77
02-24	AP	01257546	ZETTS, MICHAEL P. ....	01/21/20	01/21/20	SOFTWARE LESS THAN \$500 .....	14.99
02-24	AP	01257694	TRIBUNE CHRONICLE .....	02/05/20	02/03/21	PUBLICATIONS/REFERENCE MAT'L .....	223.60
02-26	AP	01257700	CROSBY MOOK OFFICE EQUIPMENT .....	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE) .....	239.16
02-27	AP	01261851	GRIMES, RONALD J. ....	02/09/20	02/09/20	WATER .....	31.14
02-27	GL	FRM0095863	.....	01/31/20	01/31/20	FRAMING (TRANSFER) .....	50.00
02-28	AP	01261848	GRIMES, RONALD J. ....	01/20/20	01/20/20	WATER .....	20.76
02-28	AP	01263038	CAPITOL MARKING PRODUCTS INC .....	02/23/20	02/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	43.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	556.47
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-45.00
03-02	AP	01263108	GRIMES, RONALD J. ....	02/25/20	02/25/20	WATER .....	27.98
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	WATER .....	7.77
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	FOOD & BEVERAGE .....	12.04
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	3.97
03-05	AP	01263298	ISENBERG, ERIN L. ....	01/24/20	01/24/20	FOOD & BEVERAGE .....	8.42
03-05	AP	01263780	CROSBY MOOK OFFICE EQUIPMENT .....	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE) .....	1,887.92
03-05	AP	01263823	CROSBY MOOK OFFICE EQUIPMENT .....	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE) .....	22.39
03-05	AP	01266229	GRIMES, RONALD J. ....	02/24/20	02/24/20	PUBLICATIONS/REFERENCE MAT'L .....	14.95
03-13	AP	01265978	READYREFRESH BY NESTLE .....	01/27/20	02/26/20	WATER .....	86.10
03-13	AP	01268191	GRIMES, RONALD J. ....	03/02/20	03/02/20	PUBLICATIONS/REFERENCE MAT'L .....	27.57
03-16	AP	01266189	BRECK, CATHERINE E. ....	02/10/20	02/10/20	FOOD & BEVERAGE .....	35.00
03-16	AP	01266189	BRECK, CATHERINE E. ....	02/11/20	02/11/20	FOOD & BEVERAGE .....	25.00
03-16	AP	01266189	BRECK, CATHERINE E. ....	02/13/20	02/13/20	FOOD & BEVERAGE .....	50.00
03-16	AP	01266189	BRECK, CATHERINE E. ....	02/27/20	02/27/20	FOOD & BEVERAGE .....	35.00
03-18	AP	01268157	LOWE, SEAN F. ....	02/23/20	02/23/20	FOOD & BEVERAGE .....	13.30
03-18	AP	01269457	ISENBERG, ERIN L. ....	02/07/20	02/07/20	FOOD & BEVERAGE .....	49.18
03-19	AP	01269370	CULLIGAN OF RAVENNA .....	02/25/20	03/31/20	WATER .....	42.75
03-19	AP	01270259	SUNRISE SPRINGS WATER CO .....	02/25/20	02/25/20	WATER .....	47.43
03-20	AP	01271704	ISENBERG, ERIN L. ....	02/16/20	02/16/20	FOOD & BEVERAGE .....	30.48
03-21	AP	01270252	MODERN OFFICE PRODUCTS .....	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	48.99
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	WATER .....	31.08
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	FOOD & BEVERAGE .....	31.45
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	FOOD & BEVERAGE .....	113.68
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-501.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	3,691.79
						SUPPLIES AND MATERIALS TOTALS:	9,546.67
		EQUIPMENT					
01-13	AP	01236454	PRO BUSINESS SYSTEMS .....	01/01/20	12/31/20	MAINTENANCE / REPAIRS .....	330.00
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	196.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	196.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	196.00
						EQUIPMENT TOTALS:	918.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,164.92
						OFFICE TOTALS:	295,164.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TIM RYAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL	6,895.81	
01-31	GL FLG0095220		12/01/19 12/31/19	FRANKED MAIL	-11.74	
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	122.64	
					FRANKED MAIL TOTALS:	7,006.71
PERSONNEL COMPENSATION						
		BRECK COLON,CATHERINE	01/01/20 01/02/20	ECONOMIC DEVEL COORDINATOR	333.33	
		BRECK COLON,CATHERINE	01/01/20 01/02/20	ECONOMIC DEVEL COORDINATOR (OTHER COMPENSATION)	750.00	
		GRIMES, RONALD J.	01/01/20 01/02/20	CHIEF OF STAFF	264.25	
		HAYES, DEBRA J.	01/01/20 01/02/20	DISTRICT SCHEDULER	333.33	
		HAYES, DEBRA J.	01/01/20 01/02/20	DISTRICT SCHEDULER (OTHER COMPENSATION)	750.00	
		ISENBERG, ERIN L.	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF	613.34	
		ISENBERG, ERIN L.	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	750.00	
		JENKINS, RACHEL E.	01/01/20 01/02/20	LEGISLATIVE DIRECTOR	388.89	
		JENKINS, RACHEL E.	01/01/20 01/02/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	750.00	
		KEATING, RYAN P.	01/01/20 01/02/20	SR. POLICY ADVISOR/DEPUTY COSS	654.06	
		KEATING, RYAN P.	01/01/20 01/02/20	SR. POLICY ADVISOR/DEPUTY COSS (OTHER COMPENSATION)	750.00	
		LEONARD, RICHARD W.	01/01/20 01/02/20	DISTRICT DIRECTOR	512.85	
		LEONARD, RICHARD W.	01/01/20 01/02/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	750.00	
		LOWE,SEAN F	01/01/20 01/02/20	STAFF ASSISTANT	233.33	
		LOWE,SEAN F	11/01/19 12/31/19	STAFF ASSISTANT (OVERTIME)	1,029.79	
		LOWE,SEAN F	01/01/20 01/02/20	STAFF ASSISTANT (OTHER COMPENSATION)	750.00	
		LOWRY,PATRICK E	01/01/20 01/02/20	SENIOR ADVISOR	333.33	
		LOWRY,PATRICK E	01/01/20 01/02/20	SENIOR ADVISOR (OTHER COMPENSATION)	750.00	
		MILAM,KRYSTAL D	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	277.78	
		MILLER,JASON C	01/01/20 01/02/20	CONSTITUENT LIAISON	283.33	
		PETERSON II,VINCENT E	01/01/20 01/02/20	COMMUNITY AFFAIRS LIAISON	244.44	
		PETERSON II,VINCENT E	01/01/20 01/02/20	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)	750.00	
		VADAS, MATTHEW P.	01/01/20 01/02/20	CONSTITUENT LIAISON	254.72	
		VADAS, MATTHEW P.	01/01/20 01/02/20	CONSTITUENT LIAISON (OTHER COMPENSATION)	750.00	
		WIGLEY, PEARLETTE M.	01/01/20 01/02/20	CONSTITUENT LIAISON	254.72	
		WIGLEY, PEARLETTE M.	01/01/20 01/02/20	CONSTITUENT LIAISON (OTHER COMPENSATION)	750.00	
		ZETTS,MICHAEL P	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR	516.67	
		ZETTS,MICHAEL P	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	750.00	
					PERSONNEL COMPENSATION TOTALS:	15,528.16
TRAVEL						
01-06	AP 01233635	BRECK, CATHERINE E.	12/02/19 12/20/19	PRIVATE AUTO MILEAGE	241.05	
01-06	AP 01233635	BRECK, CATHERINE E.	12/04/19 12/04/19	TAXI/PARKING/TOLLS	1.50	
01-10	AP 01236441	PETERSON II, VINCENT E.	12/03/19 12/19/19	PRIVATE AUTO MILEAGE	102.08	
01-13	AP 01234784	LEONARD, RICHARD W.	12/10/19 12/17/19	MEALS	37.36	
01-13	AP 01234784	LEONARD, RICHARD W.	12/17/19 12/17/19	MEALS	15.78	
01-13	AP 01234784	LEONARD, RICHARD W.	12/02/19 12/19/19	PRIVATE AUTO MILEAGE	223.94	

2368

01-16	AP	01239329	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	428.30
01-16	AP	01239329	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	385.30
01-16	AP	01239329	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	286.30
01-16	AP	01239329	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	385.30
01-16	AP	01239329	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	200.30
01-16	AP	01239329	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	646.30
01-16	AP	01239725	CITIBANK GOV CARD SERVICE .....	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION .....	298.30
01-23	AP	01243500	LOWE, SEAN F. ....	12/03/19	12/19/19	PRIVATE AUTO MILEAGE .....	61.02
02-18	AP	01254234	LOWRY, PATRICK E. ....	12/13/19	12/20/19	PRIVATE AUTO MILEAGE .....	41.20
02-18	AP	01254242	LOWRY, PATRICK E. ....	11/01/19	11/25/19	PRIVATE AUTO MILEAGE .....	137.50
						TRAVEL TOTALS:	3,491.53
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	01233630	VERIZON WIRELESS .....	12/10/19	01/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	701.92
01-06	AP	01233721	TIME WARNER CABLE .....	12/04/19	01/03/20	UTILITIES .....	126.63
01-06	AP	01233781	TIME WARNER CABLE .....	12/09/19	01/08/20	UTILITIES .....	65.40
01-07	AP	01231846	FIRESIDE21 .....	12/03/19	12/04/19	TELECOMSRV/EQ/TOLL CHARGE .....	4,793.00
01-07	AP	01233801	TIME WARNER CABLE .....	12/14/19	01/13/20	UTILITIES .....	631.50
01-10	GL	HRS0094617	.....	12/01/19	12/31/19	RECORDING - (TRANSFER) .....	345.00
01-13	AP	01234655	VERIZON BUSINESS SERVICES .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	79.47
01-13	AP	01236160	UNITED PARCEL SERVICE .....	12/16/19	12/16/19	POSTAGE / COURIER / BOX RENTAL .....	5.89
01-16	AP	01237488	UNITED PARCEL SERVICE .....	12/12/19	12/12/19	POSTAGE / COURIER / BOX RENTAL .....	22.83
01-23	AP	01243560	UNITED PARCEL SERVICE .....	01/02/20	01/02/20	POSTAGE / COURIER / BOX RENTAL .....	16.28
01-23	AP	01243718	UNITED PARCEL SERVICE .....	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL .....	16.28
01-27	AP	01243723	UNITED PARCEL SERVICE .....	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL .....	9.44
01-27	AP	01243772	UPS .....	08/27/19	08/27/19	POSTAGE / COURIER / BOX RENTAL .....	27.45
01-31	AP	01248078	VERIZON BUSINESS SERVICES .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	77.11
01-31	AP	01248081	DELTA TELECOM INC .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	34.38
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	24.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	160.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	636.23
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRNSF) .....	34.61
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	15.70
02-03	AP	01248080	DELTA TELECOM INC .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	290.78
03-05	AP	01263412	VERIZON BUSINESS SERVICES .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	77.11
03-05	AP	01263696	COUNTY OF SUMMIT OHIO .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	108.00
03-05	AP	01263699	COUNTY OF SUMMIT OHIO .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	108.00
03-05	AP	01263706	COUNTY OF SUMMIT OHIO .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	108.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,515.01
			PRINTING AND REPRODUCTION				
01-06	AP	01232587	ACCURATE WORD LLC .....	12/18/19	12/18/19	PRINTING & REPRODUCTION .....	233.82
01-13	AP	01234784	LEONARD, RICHARD W. ....	12/06/19	12/06/19	PRINTING & REPRODUCTION .....	130.00
01-13	AP	01234784	LEONARD, RICHARD W. ....	12/12/19	12/12/19	PRINTING & REPRODUCTION .....	65.00
01-21	AP	01240218	DELIVERY STRATEGIES LLC .....	12/12/19	12/12/19	PRINTING & REPRODUCTION .....	11,505.00
						PRINTING AND REPRODUCTION TOTALS:	11,933.82
			OTHER SERVICES				
01-06	AP	01233173	PROTECT-N-SHRED INC .....	12/10/19	12/10/19	JANITORIAL AND MAINT SERV .....	30.00
02-06	AP	01250738	HARRY STRAWN .....	11/30/19	11/30/19	JANITORIAL AND MAINT SERV .....	50.00
02-06	AP	01250738	HARRY STRAWN .....	12/07/19	12/28/19	JANITORIAL AND MAINT SERV .....	350.00
						OTHER SERVICES TOTALS:	430.00

2369

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TIM RYAN—Con.						
SUPPLIES AND MATERIALS						
01-06	AP 01233584	LEADERSHIP CONNECT .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		2,050.00
01-09	AP 01234828	HAYES, DEBRA J. ....	11/25/19 11/25/19	FOOD & BEVERAGE .....		21.18
01-09	AP 01234828	HAYES, DEBRA J. ....	11/26/19 11/26/19	FOOD & BEVERAGE .....		9.99
01-13	AP 01234647	READYREFRESH BY NESTLE .....	11/27/19 12/26/19	WATER .....		115.39
01-13	AP 01234677	CROSBY MOOK OFFICE EQUIPMENT .....	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE) .....		60.91
01-13	AP 01234716	CROSBY MOOK OFFICE EQUIPMENT .....	12/18/19 12/18/19	FOOD & BEVERAGE .....		8.79
01-13	AP 01234761	C R TROPHIES & ENGRAVING .....	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE) .....		5.00
01-13	AP 01236146	THE NEW YORK TIMES .....	01/02/20 12/29/20	PUBLICATIONS/REFERENCE MAT'L .....		1,003.60
01-13	AP 01236437	SULLY FRAMING AND ART .....	11/23/19 11/23/19	HABITATION EXPENSE .....		229.75
01-13	AP 01236463	SUNRISE SPRINGS WATER CO .....	12/31/19 12/31/19	WATER .....		23.55
01-13	AP 01236574	SUNRISE SPRINGS WATER CO .....	01/02/20 01/02/20	WATER .....		16.64
01-17	AP 01239753	CROSBY MOOK OFFICE EQUIPMENT .....	12/23/19 12/23/19	FOOD & BEVERAGE .....		6.47
01-17	AP 01239755	CROSBY MOOK OFFICE EQUIPMENT .....	12/18/19 12/18/19	FOOD & BEVERAGE .....		8.23
01-17	AP 01239755	CROSBY MOOK OFFICE EQUIPMENT .....	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE) .....		61.47
01-21	AP 01239746	CROSBY MOOK OFFICE EQUIPMENT .....	12/26/19 12/26/19	OFFICE SUPPLIES (OUTSIDE) .....		323.16
01-23	AP 01243537	ZETTS, MICHAEL P. ....	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE) .....		93.28
01-24	AP 01243586	GRIMES, RONALD J. ....	12/01/19 12/19/19	WATER .....		32.74
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	WATER .....		31.08
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE) .....		5.42
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	FOOD & BEVERAGE .....		353.70
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....		336.30
01-31	GL FLG0095220	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		-202.00
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		105.27
					SUPPLIES AND MATERIALS TOTALS:	4,699.92
EQUIPMENT						
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....		10,191.30
					EQUIPMENT TOTALS:	10,191.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,796.45
					OFFICE TOTALS:	61,796.45
INTERN ALLOWANCES						
2020 HON. TIM RYAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	4,083.34
					INTERN ALLOWANCES TOTALS:	4,083.34
					OFFICE TOTALS:	4,083.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DIERINGER,JEFFREY C .....	02/01/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,250.00
		NOLAN,KATHRYN M .....	02/01/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,000.00
		PAYETTE,CAITLYN E .....	02/01/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		833.34

2370

				THEOHARES, SARAH K .....	02/01/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,000.00
								PERSONNEL COMPENSATION TOTALS:	4,083.34
								INTERN ALLOWANCES TOTALS:	4,083.34
								OFFICE TOTALS:	4,083.34
MEMBERS REPRESENTATIONAL ALLOW									
2020 HON. GREGORIO KILLI CAMACHO SABLAN									
OFFICIAL EXPENSES OF MEMBERS									
				FRANKED MAIL .....				278.41	278.41
				PERSONNEL COMPENSATION .....				206,310.70	206,310.70
				TRAVEL .....				28,944.87	28,944.87
				RENT, COMMUNICATION, UTILITIES .....				12,670.38	12,670.38
				PRINTING AND REPRODUCTION .....				497.39	497.39
				OTHER SERVICES .....				214.58	214.58
				SUPPLIES AND MATERIALS .....				3,457.98	3,457.98
				EQUIPMENT .....				789.00	789.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,163.31
								OFFICE TOTALS:	253,163.31
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
03-23	AP	01265156		UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....		266.85
03-31	AP	01275764		UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....		11.56
								FRANKED MAIL TOTALS:	278.41
PERSONNEL COMPENSATION									
				BERMUEDES-CASTRO, PAULA C .....	01/03/20	03/31/20	DISTRICT OFFICES MANAGER .....		18,333.33
				BROWN, JENELL N .....	01/03/20	03/31/20	SHARED EMPLOYEE .....		4,888.90
				CAMACHO, ANTOINETTE M .....	01/03/20	03/31/20	STAFF ASSISTANT .....		6,722.23
				DEL ROSARIO, JOHN P .....	01/03/20	03/31/20	STAFF ASSISTANT .....		11,000.00
				DEVORE, CHRISTOPHER S .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....		12,466.67
				DIAZ, FRANCES R .....	01/03/20	03/31/20	SR LEGISLATIVE ASSISTANT .....		16,622.23
				FLEMING, GEORGE R .....	03/02/20	03/22/20	PART-TIME EMPLOYEE .....		2,743.94
				JOHNSON, RANDY T .....	01/03/20	03/31/20	CASEWORKER .....		7,822.23
				KIYOSHI, JOSE P .....	01/03/20	03/31/20	CASE WORKER .....		7,822.23
				MASGA, HARRY JAMES .....	01/03/20	03/31/20	STAFF ASSISTANT .....		10,266.67
				NOGIS, JANINE F .....	01/03/20	03/31/20	STAFF ASSISTANT .....		8,555.57
				PUNZALAN, KATRINA S .....	01/03/20	03/31/20	OUTREACH COORDINATOR/CASE WORK .....		8,555.57
				SCHWALBACH, ROBERT J .....	01/03/20	03/31/20	CHIEF OF STAFF .....		37,155.57
				TANGA, ADAM K .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....		22,000.00
				TENORIO, PETER M .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....		16,688.89
				YAMADA JR, HERBERT M .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....		14,666.67
								PERSONNEL COMPENSATION TOTALS:	206,310.70
TRAVEL									
01-16	AP	01238446		CITIBANK GOV CARD SERVICE .....	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION .....		3,236.56
01-30	AP	01248839		BERMUEDES-CASTRO, PAULA .....	01/10/20	01/10/20	MEALS .....		10.00
01-30	AP	01248839		BERMUEDES-CASTRO, PAULA .....	01/10/20	01/10/20	CAR RENTAL .....		44.00
01-30	AP	01248843		BERMUEDES-CASTRO, PAULA .....	01/18/20	01/18/20	MEALS .....		5.95
02-11	AP	01251436		PUNZALAN, KATRINA S .....	01/16/20	01/31/20	PRIVATE AUTO MILEAGE .....		28.69
02-18	AP	01254780		CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....		250.00

2371

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREGORIO KILILI CAMACHO SABLAN—Con.						
02-18	AP 01254780	CITIBANK GOV CARD SERVICE	01/22/20 01/22/20	COMMERCIAL TRANSPORTATION		500.00
02-18	AP 01254780	CITIBANK GOV CARD SERVICE	01/22/20 01/22/20	CAR RENTAL		55.00
02-21	AP 01255656	BERMUDES-CASTRO, PAULA	02/11/20 02/11/20	COMMERCIAL TRANSPORTATION		53.00
02-21	AP 01255656	BERMUDES-CASTRO, PAULA	02/11/20 02/11/20	MEALS		25.50
02-21	AP 01255656	BERMUDES-CASTRO, PAULA	02/11/20 02/11/20	CAR RENTAL		55.00
02-21	AP 01255656	BERMUDES-CASTRO, PAULA	02/11/20 02/11/20	GASOLINE		6.00
02-26	AP 01254778	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		-7.20
02-26	AP 01254778	CITIBANK GOV CARD SERVICE	01/17/20 01/19/20	COMMERCIAL TRANSPORTATION		-2,223.50
02-26	AP 01254778	CITIBANK GOV CARD SERVICE	01/18/20 01/19/20	COMMERCIAL TRANSPORTATION		2,223.80
02-26	AP 01254778	CITIBANK GOV CARD SERVICE	01/22/20 01/22/20	GASOLINE		2.00
02-26	AP 01254778	CITIBANK GOV CARD SERVICE	01/25/20 01/25/20	GASOLINE		24.92
02-26	AP 01254778	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	TAXI/PARKING/TOLLS		53.36
02-26	AP 01254778	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	TAXI/PARKING/TOLLS		53.10
02-26	AP 01254778	CITIBANK GOV CARD SERVICE	01/26/20 01/26/20	TAXI/PARKING/TOLLS		49.03
02-26	AP 01262155	HON. GREGORIO SABLAN	02/16/20 02/16/20	MEALS		14.40
03-18	AP 01269795	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		350.00
03-18	AP 01269795	CITIBANK GOV CARD SERVICE	02/14/20 02/16/20	COMMERCIAL TRANSPORTATION		394.30
03-18	AP 01269795	CITIBANK GOV CARD SERVICE	12/29/19 01/06/20	CAR RENTAL		22.00
03-18	AP 01269795	CITIBANK GOV CARD SERVICE	01/18/20 01/26/20	CAR RENTAL		483.30
03-18	AP 01269795	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	TAXI/PARKING/TOLLS		24.28
03-18	AP 01269795	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	TAXI/PARKING/TOLLS		48.59
03-18	AP 01269807	CITIBANK GOV CARD SERVICE	02/11/20 02/11/20	COMMERCIAL TRANSPORTATION		250.00
03-18	AP 01269807	CITIBANK GOV CARD SERVICE	02/20/20 02/20/20	COMMERCIAL TRANSPORTATION		200.00
03-18	AP 01269807	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	COMMERCIAL TRANSPORTATION		500.00
03-18	AP 01269807	CITIBANK GOV CARD SERVICE	02/17/20 02/23/20	LODGING		1,524.90
03-18	AP 01269807	CITIBANK GOV CARD SERVICE	02/20/20 02/20/20	CAR RENTAL		70.00
03-18	AP 01269807	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	CAR RENTAL		106.81
03-23	AP 01269784	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION		4,469.25
03-23	AP 01271420	HON. GREGORIO SABLAN	03/14/20 03/15/20	LODGING		384.19
03-23	AP 01271420	HON. GREGORIO SABLAN	03/13/20 03/13/20	TAXI/PARKING/TOLLS		54.76
03-25	AP 01275013	CITIBANK GOV CARD SERVICE	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION		3,119.36
03-25	AP 01275013	CITIBANK GOV CARD SERVICE	02/14/20 02/16/20	COMMERCIAL TRANSPORTATION		3,522.30
03-25	AP 01275013	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	COMMERCIAL TRANSPORTATION		3,119.36
03-25	AP 01275013	CITIBANK GOV CARD SERVICE	03/13/20 03/15/20	COMMERCIAL TRANSPORTATION		2,223.40
03-25	AP 01275013	CITIBANK GOV CARD SERVICE	03/22/20 03/22/20	COMMERCIAL TRANSPORTATION		3,618.46
				TRAVEL TOTALS:		28,944.87
		RENT, COMMUNICATION, UTILITIES				
01-29	GL MED0095091		01/08/20 01/16/20	HIR GRAPHICS (TRANSFER)		230.00
01-30	AP 01248829	BERMUDES-CASTRO, PAULA	01/24/20 01/24/20	EQUIP RENTAL (EFF 1/3/03)		60.00
01-30	AP 01248839	BERMUDES-CASTRO, PAULA	01/13/20 01/13/20	POSTAGE / COURIER / BOX RENTAL		15.00
02-11	AP 01251528	BERMUDES-CASTRO, PAULA	01/27/20 01/27/20	POSTAGE / COURIER / BOX RENTAL		95.75
02-12	AP 01251433	SABLAN TOPLINE COMPANY LLC	02/01/20 02/29/20	UTILITIES		360.00
02-16	AP 01256871	ROTA MERCHANDISING CORPORATION	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		800.00

2372



02-16	AP	01256922	JC TENORIO ENTERPRISES INC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,071.00
02-16	AP	01257021	EDU'S PLAZA .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
02-21	AP	01254779	CITI PCARD-DOCOMO PACIFIC SPN BUS .....	01/15/20	02/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	123.50
02-27	AP	01260806	BERMUDES-CASTRO, PAULA .....	02/14/20	02/14/20	POSTAGE / COURIER / BOX RENTAL .....	42.90
02-27	AP	01260811	SPEEDCAST WIRELESS LLC .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	57.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	97.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,033.50
03-16	AP	01270879	ROTA MERCHANDISING CORPORATION .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
03-16	AP	01270916	JC TENORIO ENTERPRISES INC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,071.00
03-16	AP	01270988	EDU'S PLAZA .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	97.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	1,035.23
RENT, COMMUNICATION, UTILITIES TOTALS:							12,670.38
PRINTING AND REPRODUCTION							
02-28	AP	01262463	PUBLIC PRINTER .....	01/10/20	01/10/20	PRINTING & REPRODUCTION .....	54.56
03-10	AP	01265265	MARIANAS PRINTING SERVICE INC .....	01/27/20	01/27/20	PRINTING & REPRODUCTION .....	376.00
03-31	AP	01276176	PUBLIC PRINTER .....	01/10/20	01/10/20	PRINTING & REPRODUCTION .....	66.83
PRINTING AND REPRODUCTION TOTALS:							497.39
OTHER SERVICES							
02-03	AP	01249108	D'S D-STRUCTION & D-SPOSAL CO LLC .....	01/17/20	01/17/20	JANITORIAL AND MAINT SERV .....	56.55
02-21	AP	01254779	CITI PCARD-EIG CONSTANTCONTACT.COM .....	01/18/20	01/18/20	WEB DEV HST.EMAIL & RLTD SERV .....	100.70
03-10	AP	01265282	D'S D-STRUCTION & D-SPOSAL CO LLC .....	02/05/20	02/05/20	JANITORIAL AND MAINT SERV .....	57.33
OTHER SERVICES TOTALS:							214.58
SUPPLIES AND MATERIALS							
01-17	AP	01240286	JC TENORIO ENTERPRISES INC .....	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE) .....	50.94
01-22	AP	01240260	SAIPAN PLANT CENTER INC .....	01/01/20	01/30/20	HABITATION EXPENSE .....	225.00
01-29	AP	01248860	JOETEN ACE HARDWARE .....	01/22/20	01/22/20	WATER .....	312.00
01-30	AP	01248829	BERMUDES-CASTRO, PAULA .....	01/23/20	01/24/20	FOOD & BEVERAGE .....	193.00
01-30	AP	01248857	SAIPAN ICE AND WATER COMPANY INC .....	01/14/20	01/14/20	WATER .....	5.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	24.43
02-07	AP	01251520	JOETEN ACE HARDWARE .....	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE) .....	19.98
02-07	AP	01251523	JOETEN ACE HARDWARE .....	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE) .....	26.48
02-10	GL	FRM0095566	.....	01/31/20	01/31/20	FRAMING (TRANSFER) .....	250.00
02-12	AP	01251405	IMC WATER COOLERS .....	01/14/20	01/14/20	WATER .....	150.00
02-19	AP	01254783	SAIPAN PLANT CENTER INC .....	02/01/20	02/28/20	HABITATION EXPENSE .....	225.00
02-26	AP	01262072	JOETEN ACE HARDWARE .....	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE) .....	228.56
02-26	AP	01262078	NATIONAL OFFICE SUPPLY .....	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE) .....	261.40
02-26	AP	01262155	HON. GREGORIO SABLAN .....	01/22/20	02/20/20	FOOD & BEVERAGE .....	70.20
02-27	AP	01260816	SAIPAN ICE AND WATER COMPANY INC .....	02/01/20	02/29/20	WATER .....	7.00
02-27	AP	01260832	JOETEN ACE HARDWARE .....	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE) .....	13.74
02-27	AP	01262076	NATIONAL OFFICE SUPPLY .....	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE) .....	13.82
02-27	AP	01262080	ISLAND BUSINESS SYSTEMS & SUPPLIES .....	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE) .....	400.00
02-27	AP	01262090	MODERN STATIONERY & TRADING .....	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE) .....	218.58
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	111.07
03-05	AP	01262062	HON. GREGORIO SABLAN .....	02/10/20	02/10/20	FOOD & BEVERAGE .....	14.40
03-05	AP	01262084	JC TENORIO ENTERPRISES INC .....	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE) .....	499.99
03-18	AP	01268241	HON. GREGORIO SABLAN .....	03/09/20	03/09/20	FOOD & BEVERAGE .....	21.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREGORIO KILILI CAMACHO SABLAN—Con.						
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	115.79	
					SUPPLIES AND MATERIALS TOTALS:	3,457.98
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS	99.00	
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS	99.00	
03-11	AP	01265285	02/21/20 02/21/20	ISLAND BUSINESS SYSTEMS & SUPPLIES	492.00	
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS	99.00	
					EQUIPMENT TOTALS:	789.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,163.31
					OFFICE TOTALS:	253,163.31
2019 HON. GREGORIO KILILI CAMACHO SABLAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	12/01/19 01/02/20	UNITED STATES POSTAL SERVICE	105.60	
					FRANKED MAIL TOTALS:	105.60
PERSONNEL COMPENSATION						
		BERMUEDES-CASTRO,PAULA C	01/01/20 01/02/20	DISTRICT OFFICES MANAGER	416.67	
		BROWN,JENELL N	01/01/20 01/02/20	SHARED EMPLOYEE	111.11	
		CAMACHO,ANTOINETTE M	01/01/20 01/02/20	STAFF ASSISTANT	152.78	
		DEL ROSARIO,JOHN P	01/01/20 01/02/20	STAFF ASSISTANT	250.00	
		DEVORE,CHRISTOPHER S	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	283.33	
		DIAZ,FRANCES R	01/01/20 01/02/20	SR LEGISLATIVE ASSISTANT	377.78	
		JOHNSON,RANDY T	01/01/20 01/02/20	CASEWORKER	177.78	
		KIYOSHI,JOSE P	01/01/20 01/02/20	CASE WORKER	177.78	
		MASGA,HARRY JAMES	01/01/20 01/02/20	STAFF ASSISTANT	233.33	
		NOGIS,JANINE F	01/01/20 01/02/20	STAFF ASSISTANT	194.44	
		PUNZALAN,KATRINA S	01/01/20 01/02/20	OUTREACH COORDINATOR/CASE WORK	194.44	
		SCHWALBACH,ROBERT J	01/01/20 01/02/20	CHIEF OF STAFF	844.44	
		SCHWALBACH,ROBERT J	01/01/20 01/02/20	CHIEF OF STAFF (OTHER COMPENSATION)	1,367.00	
		TANGA,ADAM K	01/01/20 01/02/20	LEGISLATIVE DIRECTOR	500.00	
		TENORIO,PETER M	01/01/20 01/02/20	DISTRICT DIRECTOR	422.22	
		YAMADA JR,HERBERT M	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	333.33	
					PERSONNEL COMPENSATION TOTALS:	6,036.43
TRAVEL						
01-02	AP	01234225	12/22/19 12/23/19	HON. GREGORIO SABLAN	300.53	
01-02	AP	01234225	12/22/19 12/23/19	HON. GREGORIO SABLAN	120.00	
01-03	AP	01233607	12/21/19 12/23/19	HON. GREGORIO SABLAN	4,218.40	
01-03	AP	01233607	12/23/19 12/24/19	HON. GREGORIO SABLAN	300.53	
01-09	AP	01223583	11/01/19 11/03/19	CITIBANK GOV CARD SERVICE	2,223.50	
01-15	AP	01237675	11/08/19 11/15/19	PUNZALAN, KATRINA S.	12.53	
01-16	AP	01237678	11/30/19 12/07/19	PUNZALAN, KATRINA S.	93.39	
01-16	AP	01237678	11/30/19 12/14/19	PUNZALAN, KATRINA S.	29.00	

2374

01-16	AP	01237678	PUNZALAN, KATRINA S	12/07/19	12/07/19	TAXI/PARKING/TOLLS	48.26
01-16	AP	01238446	CITIBANK GOV CARD SERVICE	10/03/19	10/10/19	CAR RENTAL	342.50
01-16	AP	01238446	CITIBANK GOV CARD SERVICE	10/06/19	10/15/19	CAR RENTAL	552.10
01-16	AP	01238446	CITIBANK GOV CARD SERVICE	11/05/19	11/12/19	CAR RENTAL	414.50
01-16	AP	01238446	CITIBANK GOV CARD SERVICE	12/27/19	12/27/19	GASOLINE	20.00
01-16	AP	01238446	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	TAXI/PARKING/TOLLS	50.33
01-16	AP	01238446	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	TAXI/PARKING/TOLLS	50.51
01-16	AP	01238459	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION	90.00
01-16	AP	01238459	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION	500.00
01-16	AP	01238459	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	COMMERCIAL TRANSPORTATION	237.49
01-16	AP	01238459	CITIBANK GOV CARD SERVICE	11/30/19	12/14/19	COMMERCIAL TRANSPORTATION	4,469.11
01-16	AP	01238459	CITIBANK GOV CARD SERVICE	12/13/19	12/14/19	LODGING	104.34
01-23	AP	01241282	CITIBANK GOV CARD SERVICE	11/24/19	12/01/19	CAR RENTAL	414.50
01-23	AP	01241282	CITIBANK GOV CARD SERVICE	12/19/19	12/20/19	CAR RENTAL	59.94
01-23	AP	01241285	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	350.00
01-23	AP	01241285	CITIBANK GOV CARD SERVICE	11/30/19	12/07/19	LODGING	2,059.38
01-28	AP	01223657	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	COMMERCIAL TRANSPORTATION	-2,216.50
01-28	AP	01223657	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	2,223.50
01-28	AP	01223657	CITIBANK GOV CARD SERVICE	11/02/19	11/03/19	LODGING	236.49
01-28	AP	01223657	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	GASOLINE	28.00
01-28	AP	01223657	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	TAXI/PARKING/TOLLS	57.84
01-28	AP	01223657	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	TAXI/PARKING/TOLLS	67.20
02-21	AP	01257626	HOUSECALL LLC	07/30/19	07/30/19	COMMERCIAL TRANSPORTATION	2,656.83
02-21	AP	01257626	HOUSECALL LLC	07/30/19	07/30/19	LODGING	1,120.00
02-21	AP	01257626	HOUSECALL LLC	07/30/19	07/30/19	MEALS	17.60
02-21	AP	01257626	HOUSECALL LLC	07/30/19	07/30/19	MISCELLANEOUS TRAVEL	66.21
02-26	AP	01254778	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	350.00
02-26	AP	01254778	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	COMMERCIAL TRANSPORTATION	300.00
02-26	AP	01254778	CITIBANK GOV CARD SERVICE	12/23/19	12/27/19	CAR RENTAL	275.20
03-18	AP	01269795	CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	GASOLINE	26.00
03-18	AP	01269795	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	TAXI/PARKING/TOLLS	70.65
						TRAVEL TOTALS:	22,339.86
			RENT, COMMUNICATION, UTILITIES				
01-10	GL	HRS0094617		12/01/19	12/31/19	RECORDING - (TRANSFER)	105.00
01-15	AP	01237658	BERMUDES-CASTRO, PAULA	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	5.00
01-15	AP	01237663	BERMUDES-CASTRO, PAULA	11/20/19	11/27/19	POSTAGE / COURIER / BOX RENTAL	15.00
01-15	AP	01237672	BERMUDES-CASTRO, PAULA	10/30/19	10/30/19	POSTAGE / COURIER / BOX RENTAL	5.00
01-16	AP	01242755	ROTA MERCHANDISING CORPORATION	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-16	AP	01242806	JC TENORIO ENTERPRISES INC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
01-16	AP	01242908	EDU'S PLAZA	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	97.50
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,047.60
02-12	AP	01251430	SABLAN TOPLINE COMPANY LLC	01/01/20	01/31/20	UTILITIES	360.00
02-21	AP	01254779	CITI PCARD-DOCOMO PACIFIC SPN BUS	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	553.95
02-21	AP	01254779	CITI PCARD-DOCOMO PACIFIC SPN BUS	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	552.51
02-21	AP	01254779	CITI PCARD-DOCOMO PACIFIC SPN BUS	12/15/19	01/14/20	TELECOMSRV/EQ/TOLL CHARGE	123.51
02-21	AP	01254779	CITI PCARD-DOCOMO PACIFIC SPN BUS	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	567.20
03-25	AP	01269814	CITI PCARD-IT&E HARMON	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,331.69

2375

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREGORIO KILILI CAMACHO SABLAN—Con.						
03-25	AP	01269814	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,312.12
03-25	AP	01269814	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,313.39
03-25	AP	01269814	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,334.40
RENT, COMMUNICATION, UTILITIES TOTALS:						13,434.87
PRINTING AND REPRODUCTION						
01-15	AP	01237970	10/04/19	10/11/19	ADVERTISEMENTS	810.00
01-15	AP	01237981	10/30/19	10/30/19	ADVERTISEMENTS	405.00
01-16	AP	01237976	10/16/19	10/25/19	ADVERTISEMENTS	1,620.00
01-17	AP	01240267	10/03/19	10/03/19	ADVERTISEMENTS	969.75
01-17	AP	01240271	10/02/19	10/02/19	ADVERTISEMENTS	1,156.77
01-22	AP	01237997	11/09/19	12/07/19	ADVERTISEMENTS	360.00
01-22	AP	01240263	12/01/19	12/08/19	ADVERTISEMENTS	510.00
01-29	AP	01237984	12/06/19	12/13/19	ADVERTISEMENTS	771.18
01-30	AP	01248865	12/04/19	12/13/19	ADVERTISEMENTS	1,215.00
03-12	AP	01265255	10/24/19	10/24/19	PRINTING & REPRODUCTION	5,975.00
PRINTING AND REPRODUCTION TOTALS:						13,792.70
OTHER SERVICES						
01-16	AP	01242986	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,380.00
OTHER SERVICES TOTALS:						19,380.00
SUPPLIES AND MATERIALS						
01-15	AP	01237683	12/26/19	12/26/19	WATER	7.50
01-15	AP	01237687	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	9.89
01-15	AP	01237695	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE)	97.50
01-15	AP	01237697	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	16.36
01-17	AP	01240278	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	47.53
01-17	AP	01240280	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	6.57
01-17	AP	01240281	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	19.35
01-17	AP	01240288	12/26/19	12/26/19	OFFICE SUPPLIES (OUTSIDE)	199.20
01-17	AP	01240289	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE)	114.02
01-22	AP	01240290	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE)	668.94
01-29	AP	01241283	12/18/19	12/18/19	PUBLICATIONS/REFERENCE MAT'L	100.70
01-30	AP	01248849	11/01/19	11/30/19	HABITATION EXPENSE	200.00
01-31	GL	RMS0095261	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	3,645.55
02-14	AP	01257498	01/31/20	01/31/20	SOFTWARE LESS THAN \$500 QTY - 3	579.24
SUPPLIES AND MATERIALS TOTALS:						5,712.35
EQUIPMENT						
01-31	GL	RPY0095204	01/01/20	01/31/20	EQUIPMENT PURCHASES	4,370.05
02-14	AP	01257498	01/31/20	01/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	960.17
EQUIPMENT TOTALS:						5,330.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:						86,132.03
OFFICE TOTALS:						86,132.03

2376

INTERN ALLOWANCES  
 2020 HON. GREGORIO KILILI CAMACHO SABLAN  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	3,616.67	3,616.67
INTERN ALLOWANCES TOTALS:	<u>3,616.67</u>	<u>3,616.67</u>
OFFICE TOTALS:	<u>3,616.67</u>	<u>3,616.67</u>

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION  
 HIRSH,OLIVIA Y .....

01/29/20 03/31/20 PAID INTERN - HOUSE PROGRAM .....		3,616.67
PERSONNEL COMPENSATION TOTALS:		<u>3,616.67</u>
INTERN ALLOWANCES TOTALS:		<u>3,616.67</u>
OFFICE TOTALS:		<u>3,616.67</u>

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. MICHAEL F.Q. SAN NICOLAS  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	118.30	118.30
PERSONNEL COMPENSATION .....	184,589.50	184,589.50
TRAVEL .....	33,797.14	33,797.14
RENT, COMMUNICATION, UTILITIES .....	33,578.99	33,578.99
PRINTING AND REPRODUCTION .....	25,126.87	25,126.87
OTHER SERVICES .....	9,645.00	9,645.00
SUPPLIES AND MATERIALS .....	6,008.46	6,008.46
EQUIPMENT .....	4,761.92	4,761.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>297,626.18</u>	<u>297,626.18</u>
OFFICE TOTALS:	<u>297,626.18</u>	<u>297,626.18</u>

2377

OFFICIAL EXPENSES OF MEMBERS

03-27 AP 01275580 UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	110.85
03-31 AP 01275764 UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	7.45
			FRANKED MAIL TOTALS:	<u>118.30</u>

PERSONNEL COMPENSATION

AHZI,ELIMA Y .....	01/03/20	03/31/20	LEGISLATIVE AIDE .....	9,777.77
AIEN,NELTA T .....	01/03/20	03/31/20	EXECUTIVE ASST, INTEROFFICE CO .....	13,444.43
CALVO JR,THOMAS J .....	01/03/20	03/31/20	CONTENT SPECIALIST .....	15,888.90
CARIASO,VANESSA ANN S .....	01/03/20	01/30/20	EXECUTIVE ASST, DISTRICT OFFIC .....	3,889.14
CARIASO,VANESSA ANN S .....	02/01/20	03/31/20	STAFF ASSISTANT .....	8,333.86
CRISOSTOMO,JOSE A .....	01/03/20	03/31/20	OFFICE CLERK, DISTRICT OFFICE .....	5,186.13
DEFENSOR,SAHARA J .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	22,000.00
FLORES,JOSEPH G .....	02/01/20	03/31/20	STAFF ASSISTANT .....	5,833.34
LEON GUERRERO,KENNETH W .....	01/03/20	02/29/20	CASEWORK MANAGER .....	10,472.23
LEON GUERRERO,KENNETH W .....	03/01/20	03/31/20	DISTRICT STAFF DIRECTOR .....	5,416.67
MORI,T'NELTA S .....	01/03/20	03/31/20	DC STAFF DIRECTOR .....	18,333.34
PEREZ,BENJIE H .....	01/03/20	03/31/20	EXECUTIVE ASST, CONSTITUENT SE .....	18,333.33
PINEIRO III,ELIDIO .....	01/03/20	03/31/20	EXECUTIVE ASST, COMMITTEE & CA .....	15,888.90
SACAYAN,MARIELANNE O .....	01/03/20	03/31/20	ASSISTANT CASEWORKER .....	7,347.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
		WINN,JENNIFER S .....	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF .....	24,444.43
					PERSONNEL COMPENSATION TOTALS:	184,589.50
		TRAVEL				
01-23	AP 01243307	CITIBANK GOV CARD SERVICE .....	01/03/20	01/07/20	COMMERCIAL TRANSPORTATION .....	4,518.74
02-11	AP 01250261	CITIBANK GOV CARD SERVICE .....	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION .....	4,518.94
02-11	AP 01250261	CITIBANK GOV CARD SERVICE .....	01/17/20	01/27/20	COMMERCIAL TRANSPORTATION .....	1,123.60
02-20	AP 01257937	CITIBANK GOV CARD SERVICE .....	01/31/20	02/04/20	COMMERCIAL TRANSPORTATION .....	4,518.94
02-20	AP 01257954	CITIBANK GOV CARD SERVICE .....	01/05/20	01/07/20	LODGING .....	550.56
02-20	AP 01257954	CITIBANK GOV CARD SERVICE .....	01/04/20	01/04/20	MEALS .....	15.28
02-20	AP 01257954	CITIBANK GOV CARD SERVICE .....	01/05/20	01/05/20	MEALS .....	67.59
02-20	AP 01257954	CITIBANK GOV CARD SERVICE .....	01/06/20	01/06/20	MEALS .....	37.23
02-20	AP 01257954	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	MEALS .....	20.68
02-20	AP 01260818	CITIBANK GOV CARD SERVICE .....	01/03/20	01/10/20	COMMERCIAL TRANSPORTATION .....	15.99
02-24	AP 01258004	CITIBANK GOV CARD SERVICE .....	01/05/20	01/05/20	MEALS .....	27.63
02-24	AP 01258004	CITIBANK GOV CARD SERVICE .....	01/06/20	01/06/20	MEALS .....	39.04
02-24	AP 01258004	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	MEALS .....	74.82
02-24	AP 01258004	CITIBANK GOV CARD SERVICE .....	01/08/20	01/08/20	MEALS .....	48.74
02-24	AP 01258004	CITIBANK GOV CARD SERVICE .....	01/09/20	01/09/20	MEALS .....	71.49
02-24	AP 01258004	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	MEALS .....	12.70
02-24	AP 01258004	CITIBANK GOV CARD SERVICE .....	01/04/20	01/10/20	CAR RENTAL .....	205.93
02-24	AP 01258004	CITIBANK GOV CARD SERVICE .....	01/03/20	01/03/20	TAXI/PARKING/TOLLS .....	44.97
02-24	AP 01258004	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	TAXI/PARKING/TOLLS .....	63.81
02-24	AP 01258024	CITIBANK GOV CARD SERVICE .....	01/03/20	01/10/20	COMMERCIAL TRANSPORTATION .....	3,595.94
02-24	AP 01260684	CITIBANK GOV CARD SERVICE .....	01/04/20	01/07/20	COMMERCIAL TRANSPORTATION .....	3,028.65
03-13	AP 01268955	CITIBANK GOV CARD SERVICE .....	02/18/20	02/28/20	COMMERCIAL TRANSPORTATION .....	2,246.25
03-13	AP 01268955	CITIBANK GOV CARD SERVICE .....	02/19/20	02/19/20	MEALS .....	45.09
03-13	AP 01268955	CITIBANK GOV CARD SERVICE .....	02/20/20	02/20/20	MEALS .....	87.08
03-13	AP 01268955	CITIBANK GOV CARD SERVICE .....	02/22/20	02/22/20	MEALS .....	48.02
03-13	AP 01268955	CITIBANK GOV CARD SERVICE .....	02/23/20	02/23/20	MEALS .....	95.90
03-13	AP 01268955	CITIBANK GOV CARD SERVICE .....	02/24/20	02/24/20	MEALS .....	106.20
03-13	AP 01268955	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	MEALS .....	50.95
03-13	AP 01268955	CITIBANK GOV CARD SERVICE .....	02/26/20	02/26/20	MEALS .....	48.50
03-16	AP 01268773	CITIBANK GOV CARD SERVICE .....	02/14/20	02/24/20	COMMERCIAL TRANSPORTATION .....	5,369.54
03-16	AP 01268773	CITIBANK GOV CARD SERVICE .....	02/14/20	02/27/20	COMMERCIAL TRANSPORTATION .....	-0.40
03-16	AP 01268773	CITIBANK GOV CARD SERVICE .....	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION .....	250.00
03-16	AP 01268773	CITIBANK GOV CARD SERVICE .....	02/21/20	02/21/20	COMMERCIAL TRANSPORTATION .....	205.24
03-16	AP 01268773	CITIBANK GOV CARD SERVICE .....	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION .....	300.00
03-16	AP 01268773	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....	250.00
03-16	AP 01268773	CITIBANK GOV CARD SERVICE .....	03/05/20	03/09/20	COMMERCIAL TRANSPORTATION .....	524.50
03-22	AP 01274594	CITIBANK GOV CARD SERVICE .....	03/05/20	03/09/20	COMMERCIAL TRANSPORTATION .....	769.89
03-22	AP 01274661	CITIBANK GOV CARD SERVICE .....	03/05/20	03/09/20	COMMERCIAL TRANSPORTATION .....	799.11
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 01243030	R & D INVESTMENTS INC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	8,998.66
					TRAVEL TOTALS:	33,797.14

2378

02-16	AP	01257125	R & D INVESTMENTS INC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	8,998.66
02-20	AP	01254443	GTA .....	02/01/20	02/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,282.63
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	123.76
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	93.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	778.61
03-13	AP	01268915	CITI PCARD-GRASSHOPPER.COM .....	02/05/20	03/05/20	TELECOMSRV/EQ/TOLL CHARGE .....	41.85
03-16	AP	01271066	R & D INVESTMENTS INC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	8,998.66
03-18	AP	01270233	GTA .....	03/01/20	03/31/20	UTILITIES .....	2,282.76
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	123.76
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	93.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	763.64
RENT, COMMUNICATION, UTILITIES TOTALS:							33,578.99
PRINTING AND REPRODUCTION							
02-21	AP	01256017	SBS GUAM INC .....	01/01/20	01/31/20	PRINTING & REPRODUCTION .....	6.56
02-26	AP	01261905	SORENSEN MEDIA GROUP INC .....	02/01/20	02/29/20	ADVERTISEMENTS .....	4,988.50
03-04	AP	01261906	KM BROADCASTING OF GUAM LLC .....	02/07/20	02/29/20	ADVERTISEMENTS .....	5,000.00
03-09	AP	01266642	CHOICE BROADCASTING COMPANY LLC .....	02/10/20	02/29/20	ADVERTISEMENTS .....	4,000.00
03-11	AP	01266643	CHOICE BROADCASTING COMPANY LLC .....	02/10/20	02/28/20	ADVERTISEMENTS .....	1,000.00
03-12	AP	01266638	PACIFIC MEDIA OF GUAM .....	02/01/20	02/29/20	ADVERTISEMENTS .....	5,000.00
03-12	AP	01266640	MOY COMMUNICATIONS INC .....	02/05/20	02/29/20	ADVERTISEMENTS .....	5,000.00
03-12	AP	01267966	XEROX CORPORATION .....	12/30/19	01/30/20	PRINTING & REPRODUCTION .....	35.10
03-18	AP	01270232	SBS GUAM INC .....	02/01/20	02/29/20	PRINTING & REPRODUCTION .....	96.71
PRINTING AND REPRODUCTION TOTALS:							25,126.87
OTHER SERVICES							
01-16	AP	01242213	HOUSECALL LLC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
01-16	AP	01243178	HOUSECALL LLC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,600.00
02-16	AP	01256585	HOUSECALL LLC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-16	AP	01257258	HOUSECALL LLC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,600.00
03-16	AP	01270606	HOUSECALL LLC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	01271180	HOUSECALL LLC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,600.00
OTHER SERVICES TOTALS:							9,645.00
SUPPLIES AND MATERIALS							
01-27	AP	01248121	NATIONAL OFFICE SUPPLY .....	01/04/20	01/04/20	OFFICE SUPPLIES (OUTSIDE) .....	277.71
01-27	AP	01248122	NATIONAL OFFICE SUPPLY .....	01/04/20	01/04/20	OFFICE SUPPLIES (OUTSIDE) .....	37.36
01-27	AP	01248123	NATIONAL OFFICE SUPPLY .....	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE) .....	16.40
01-27	AP	01248124	NATIONAL OFFICE SUPPLY .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	37.20
01-27	AP	01248125	NATIONAL OFFICE SUPPLY .....	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE) .....	11.96
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	720.16
02-20	AP	01254441	GUAM PUBLICATIONS INC .....	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L .....	20.55
02-20	AP	01254442	NATIONAL OFFICE SUPPLY .....	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE) .....	133.08
02-20	AP	01254444	ISLAND CHOICE DRINKING WATER .....	02/07/20	02/07/20	WATER .....	37.50
02-21	AP	01250648	CITI PCARD-PAYLESS SPRMKTS SINAJANA .....	01/06/20	01/06/20	FOOD & BEVERAGE .....	46.46
02-24	AP	01258004	CITIBANK GOV CARD SERVICE .....	01/05/20	01/05/20	OFFICE SUPPLIES (OUTSIDE) .....	10.00
02-24	AP	01260627	CITI PCARD-ADOBE ACROPRO SUBS .....	01/01/20	01/31/20	SOFTWARE LESS THAN \$500 .....	15.89
02-24	AP	01260627	CITI PCARD-HARRIS TEETER #352 .....	01/13/20	01/13/20	FOOD & BEVERAGE .....	19.91
02-24	AP	01260627	CITI PCARD-THE HOME DEPOT #2583 .....	01/09/20	01/09/20	HABITATION EXPENSE .....	140.90
02-26	AP	01261907	GUAM PUBLICATIONS INC .....	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L .....	22.00
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	39.90
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	407.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
03-12	AP 01267959	NATIONAL OFFICE SUPPLY .....	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE) .....		201.10
03-13	AP 01268915	CITI PCARD-ADOBE ACROPRO SUBS .....	02/08/20 03/07/20	SOFTWARE LESS THAN \$500 .....		15.89
03-13	AP 01268915	CITI PCARD-BESTBUYCOM805689696321 .....	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE) .....		499.99
03-13	AP 01268915	CITI PCARD-CREAMERY DD 60068111 .....	02/06/20 02/06/20	FOOD & BEVERAGE .....		36.10
03-13	AP 01268933	DEFENSOR.SAHARA J. ....	03/04/20 03/04/20	FOOD & BEVERAGE .....		243.40
03-19	AP 01267955	CITI PCARD-BEN' N YAN'S BARBECUE PL .....	02/17/20 02/17/20	FOOD & BEVERAGE .....		534.66
03-19	AP 01267955	CITI PCARD-HD GUAM TAMUNING .....	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE) .....		144.66
03-19	AP 01267955	CITI PCARD-PAYLESS SPRMKTS SINAJANA .....	02/12/20 02/12/20	FOOD & BEVERAGE .....		115.46
03-19	AP 01267955	CITI PCARD-TABLE 35 .....	02/18/20 02/18/20	FOOD & BEVERAGE .....		300.00
03-23	AP 01274789	DEER PARK .....	02/29/20 02/29/20	WATER .....		17.44
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		1,904.84
				SUPPLIES AND MATERIALS TOTALS:		6,008.46
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/16/20	MAINTENANCE / REPAIRS .....		49.03
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		196.00
01-31	GL RPY0095204	.....	01/01/20 01/31/20	EQUIPMENT PURCHASES .....		157.74
02-21	AP 01256017	SBS GUAM INC .....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		82.74
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		196.00
02-28	GL RPY0095937	.....	02/01/20 02/29/20	EQUIPMENT PURCHASES .....		157.74
03-18	AP 01270232	SBS GUAM INC .....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		135.00
03-18	AP 01271406	KATHY-STYLE FURNITURE .....	02/05/20 02/05/20	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		1,824.00
03-19	AP 01267955	CITI PCARD-COST U LESS HARMON .....	02/10/20 02/10/20	EQUIPMENT PURCHASES .....		1,609.93
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		196.00
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....		157.74
				EQUIPMENT TOTALS:		4,761.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,626.18
				OFFICE TOTALS:		297,626.18
2019 HON. MICHAEL F.Q. SAN NICOLAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		2.65
				FRANKED MAIL TOTALS:		2.65
PERSONNEL COMPENSATION						
		AHZI,ELIMA Y .....	01/01/20 01/02/20	LEGISLATIVE AIDE .....		222.22
		AIEN,NELTA T .....	01/01/20 01/02/20	EXECUTIVE ASST, INTEROFFICE CO .....		305.56
		CALVO JR,THOMAS J .....	01/01/20 01/02/20	CONTENT SPECIALIST .....		361.11
		CARIASO,VANESSA ANN S .....	01/01/20 01/02/20	EXECUTIVE ASST, DISTRICT OFFICE .....		277.78
		CRISOSTOMO,JOSE A .....	01/01/20 01/02/20	OFFICE CLERK, DISTRICT OFFICE .....		118.44
		DEFENSOR,SAHARA J .....	01/01/20 01/02/20	LEGISLATIVE COUNSEL .....		472.22
		LEON GUERRERO,KENNETH W .....	01/01/20 01/02/20	CASEWORKER, MILITARY & VETERAN .....		305.56
		MORI,T'NELTA S .....	01/01/20 01/02/20	EXECUTIVE ASSISTANT, DC OFFICE .....		361.11
		PEREZ,BENJIE H .....	01/01/20 01/02/20	EXECUTIVE ASST, CONSTITUENT SE .....		416.67

2380



		PINEIRO III, ELIDIO .....	01/01/20	01/02/20	EXECUTIVE ASST, COMMITTEE & CA .....	361.11
		SACAYAN, MARIELANNE O .....	01/01/20	01/02/20	ASSISTANT CASEWORKER .....	166.67
		WINN, JENNIFER S .....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF .....	555.56
					PERSONNEL COMPENSATION TOTALS:	3,924.01
		TRAVEL				
01-03	AP	01230695 CITIBANK GOV CARD SERVICE .....	10/31/19	11/02/19	LODGING .....	670.82
01-03	AP	01230695 CITIBANK GOV CARD SERVICE .....	11/01/19	11/01/19	MEALS .....	80.00
01-03	AP	01230695 CITIBANK GOV CARD SERVICE .....	11/02/19	11/02/19	MEALS .....	102.00
01-03	AP	01230695 CITIBANK GOV CARD SERVICE .....	11/03/19	11/03/19	MEALS .....	41.42
01-03	AP	01230695 CITIBANK GOV CARD SERVICE .....	11/05/19	11/05/19	MEALS .....	77.97
01-03	AP	01230695 CITIBANK GOV CARD SERVICE .....	11/07/19	11/07/19	MEALS .....	109.59
01-03	AP	01231395 CITIBANK GOV CARD SERVICE .....	11/05/19	11/07/19	LODGING .....	852.24
01-03	AP	01231395 CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	MEALS .....	16.83
01-03	AP	01231395 CITIBANK GOV CARD SERVICE .....	11/01/19	11/01/19	MEALS .....	9.60
01-06	AP	01233750 CITIBANK GOV CARD SERVICE .....	10/31/19	11/01/19	LODGING .....	193.71
01-06	AP	01233750 CITIBANK GOV CARD SERVICE .....	11/02/19	11/06/19	LODGING .....	1,482.51
01-06	AP	01233750 CITIBANK GOV CARD SERVICE .....	11/06/19	11/08/19	LODGING .....	808.08
01-06	AP	01233750 CITIBANK GOV CARD SERVICE .....	11/06/19	11/09/19	LODGING .....	421.44
01-06	AP	01233750 CITIBANK GOV CARD SERVICE .....	11/01/19	11/01/19	MEALS .....	43.14
01-06	AP	01233750 CITIBANK GOV CARD SERVICE .....	11/02/19	11/02/19	MEALS .....	40.75
01-06	AP	01233750 CITIBANK GOV CARD SERVICE .....	11/03/19	11/03/19	MEALS .....	48.29
01-06	AP	01233750 CITIBANK GOV CARD SERVICE .....	11/04/19	11/04/19	MEALS .....	89.80
01-06	AP	01233750 CITIBANK GOV CARD SERVICE .....	11/05/19	11/05/19	MEALS .....	106.97
01-06	AP	01233750 CITIBANK GOV CARD SERVICE .....	11/07/19	11/07/19	MEALS .....	31.90
01-06	AP	01233750 CITIBANK GOV CARD SERVICE .....	11/08/19	11/08/19	MEALS .....	45.10
01-06	AP	01233750 CITIBANK GOV CARD SERVICE .....	11/09/19	11/09/19	MEALS .....	29.99
01-06	AP	01233750 CITIBANK GOV CARD SERVICE .....	11/02/19	11/09/19	CAR RENTAL .....	714.28
01-06	AP	01233750 CITIBANK GOV CARD SERVICE .....	10/25/19	10/25/19	TAXI/PARKING/TOLLS .....	12.74
01-06	AP	01233750 CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	TAXI/PARKING/TOLLS .....	19.25
01-06	AP	01233792 CITIBANK GOV CARD SERVICE .....	10/31/19	11/06/19	COMMERCIAL TRANSPORTATION .....	2,470.26
01-23	AP	01243307 CITIBANK GOV CARD SERVICE .....	11/02/19	11/02/19	COMMERCIAL TRANSPORTATION .....	-95.00
02-24	AP	01260684 CITIBANK GOV CARD SERVICE .....	11/27/19	11/27/19	TAXI/PARKING/TOLLS .....	57.29
					TRAVEL TOTALS:	8,480.97
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	01233798 CITI PCARD-GRASSHOPPER.COM .....	10/05/19	11/05/19	TELECOMSRV/EQ/TOLL CHARGE .....	39.84
01-09	AP	01234715 CITI PCARD-GRASSHOPPER.COM .....	11/05/19	12/05/19	TELECOMSRV/EQ/TOLL CHARGE .....	40.48
01-17	AP	01240486 GTA .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,275.32
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	123.76
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	93.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	725.05
02-24	AP	01260627 CITI PCARD-GRASSHOPPER.COM .....	12/05/19	01/05/20	TELECOMSRV/EQ/TOLL CHARGE .....	40.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,337.92
		PRINTING AND REPRODUCTION				
01-06	AP	01234602 XEROX CORPORATION .....	09/30/19	10/30/19	PRINTING & REPRODUCTION .....	41.85
02-24	AP	01260482 XEROX CORPORATION .....	11/30/19	12/30/19	PRINTING & REPRODUCTION .....	35.10
					PRINTING AND REPRODUCTION TOTALS:	76.95
		SUPPLIES AND MATERIALS				
01-02	AP	01225132 CITI PCARD-HD GUAM TAMUNING .....	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE) .....	400.12
01-02	AP	01232704 GUAM PUBLICATIONS INC .....	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L .....	22.00

2381

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
01-06	AP 01233798	CITI PCARD-ADOBE ACROPRO SUBS .....	11/01/19 11/30/19	SOFTWARE LESS THAN \$500 .....		15.89
01-09	AP 01234715	CITI PCARD-ADOBE ACROPRO SUBS .....	11/08/19 12/08/19	SOFTWARE LESS THAN \$500 .....		15.89
01-09	AP 01234715	CITI PCARD-HARRIS TEETER #352 .....	11/13/19 11/13/19	FOOD & BEVERAGE .....		15.29
01-16	AP 01241097	CDW GOVERNMENT LLC .....	07/31/19 07/31/19	SOFTWARE LESS THAN \$500 .....		412.21
01-22	AP 01241485	GUAM DAILY POST LLC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		240.00
01-28	AP 01248381	DEER PARK .....	12/31/19 12/31/19	WATER .....		4.00
02-07	AP 01250649	CITI PCARD-ADOBE ACROPRO SUBS .....	06/03/19 06/03/19	SOFTWARE LESS THAN \$500 .....		59.96
02-07	AP 01250649	CITI PCARD-ADOBE ACROPRO SUBS .....	06/03/19 06/03/19	SOFTWARE LESS THAN \$500 .....		59.96
					SUPPLIES AND MATERIALS TOTALS:	1,245.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,067.82
					OFFICE TOTALS:	17,067.82
2020 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,788.24
					PERSONNEL COMPENSATION	240,747.09
					TRAVEL	11,760.56
					RENT, COMMUNICATION, UTILITIES	22,000.78
					PRINTING AND REPRODUCTION	1,927.14
					OTHER SERVICES	6,015.00
					SUPPLIES AND MATERIALS	11,496.35
					EQUIPMENT	1,582.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,317.90
					OFFICE TOTALS:	300,317.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0095220	.....	01/20/20 01/31/20	FRANKED MAIL .....		-28.40
02-29	GL FLG0096002	.....	02/20/20 02/29/20	FRANKED MAIL .....		-14.90
03-04	AP 01265513	UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		2,064.20
03-23	AP 01265156	UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		775.52
03-27	AP 01275580	UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		1,507.20
03-31	AP 01275764	UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		514.42
03-31	GL FLG0096828	.....	03/20/20 03/31/20	FRANKED MAIL .....		-29.80
					FRANKED MAIL TOTALS:	4,788.24
PERSONNEL COMPENSATION						
	ABBOTT,JACOB E	.....	01/03/20 03/31/20	PRESS SECRETARY .....		12,711.10
	ANSEL,HELENE	.....	01/21/20 03/04/20	PART-TIME EMPLOYEE .....		1,306.66
	ANSEL,HELENE	.....	02/01/20 02/29/20	DISTRICT DIRECTOR .....		2,800.00
	CENTENO,CRYSTAL A	.....	01/03/20 03/31/20	SCHEDULE COORDINATOR .....		9,288.90
	CORDOVA,JONATHAN R	.....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....		9,777.77
	CUEVAS,ANABEL	.....	01/03/20 02/02/20	STAFF ASSISTANT .....		2,916.67
	CUEVAS,ANABEL	.....	02/03/20 03/31/20	PART-TIME EMPLOYEE .....		2,900.00

2382

DUQUE,ANGELICA	01/03/20	03/31/20	STAFF ASSISTANT	8,800.00
ELLISON,MELISSA J	01/03/20	03/31/20	SHARED EMPLOYEE	26,644.43
ESPINOSA,MARSHA L	01/03/20	03/31/20	CHIEF OF STAFF	40,333.33
ESTRADA, YVETTE S.	01/03/20	03/31/20	DISTRICT DIRECTOR	24,444.43
GOHARIOON,LAILA A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,711.10
GONZALEZ,SERGIO	02/01/20	03/31/20	SHARED EMPLOYEE	2,500.00
KAAI,KRYSTAL C	03/01/20	03/31/20	SHARED EMPLOYEE	1,000.00
LEYNEZ CHANTRES,ALEJANDRA	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,222.23
MANZO,ALFONSO I	01/03/20	03/31/20	CASEWORKER/FIELD REPRESENTATIV	10,266.67
ORTIZ,GRISelda	01/03/20	03/31/20	DIRECTOR OF COMMUNITY ENGAGEMENT	12,222.23
RUMLEY,MATTHEW J	01/03/20	03/31/20	CASEWORKER/FIELD REP	14,666.67
SILVERTON-PEEL,OLIVER	01/03/20	03/31/20	SCHEDULE COORDINATOR	11,000.00
SUNDAHL,ALAN L	01/03/20	03/31/20	SHARED EMPLOYEE	5,771.00
WEINER,MATTHEW S	02/01/20	02/29/20	SHARED EMPLOYEE	2,775.00
WILLMING,CODY D	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	13,688.90
			PERSONNEL COMPENSATION TOTALS:	240,747.09

TRAVEL						
01-27	AP 01246348	DUQUE, ANGELICA	01/07/20	01/16/20	PRIVATE AUTO MILEAGE	13.98
01-29	AP 01247261	ESPINOSA,MARSHA L	01/16/20	01/17/20	LOGGING	110.40
01-29	AP 01247261	ESPINOSA,MARSHA L	01/17/20	01/17/20	MEALS	46.03
01-29	AP 01247261	ESPINOSA,MARSHA L	01/16/20	01/17/20	CAR RENTAL	71.68
01-29	AP 01247261	ESPINOSA,MARSHA L	01/17/20	01/17/20	GASOLINE	7.26
01-29	AP 01247261	ESPINOSA,MARSHA L	01/17/20	01/17/20	TAXI/PARKING/TOLLS	12.70
02-04	AP 01248131	ESTRADA, YVETTE S.	01/06/20	01/23/20	PRIVATE AUTO MILEAGE	74.82
02-04	AP 01248131	ESTRADA, YVETTE S.	01/17/20	01/18/20	TAXI/PARKING/TOLLS	48.00
02-07	AP 01250583	ESPINOSA,MARSHA L	01/21/20	01/27/20	MEALS	123.48
02-07	AP 01250583	ESPINOSA,MARSHA L	01/21/20	01/27/20	CAR RENTAL	318.53
02-07	AP 01250583	ESPINOSA,MARSHA L	01/27/20	01/27/20	GASOLINE	35.51
02-07	AP 01250583	ESPINOSA,MARSHA L	01/21/20	01/27/20	TAXI/PARKING/TOLLS	44.08
02-07	AP 01250589	LEYNEZ CHANTRES, ALEJANDRA	01/21/20	01/24/20	MEALS	110.84
02-07	AP 01250589	LEYNEZ CHANTRES, ALEJANDRA	01/21/20	01/24/20	CAR RENTAL	282.49
02-07	AP 01250589	LEYNEZ CHANTRES, ALEJANDRA	01/24/20	01/24/20	GASOLINE	38.00
02-07	AP 01250589	LEYNEZ CHANTRES, ALEJANDRA	01/21/20	01/21/20	TAXI/PARKING/TOLLS	12.00
02-20	AP 01256035	CORDOVA, JONATHAN R	01/06/20	01/30/20	PRIVATE AUTO MILEAGE	121.44
02-25	AP 01261969	HON LINDA SANCHEZ	01/17/20	02/03/20	MEALS	155.12
02-25	AP 01261969	HON LINDA SANCHEZ	01/27/20	02/03/20	TAXI/PARKING/TOLLS	57.49
02-27	AP 01261913	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	824.40
02-27	AP 01261913	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION	926.40
02-27	AP 01261913	CITIBANK GOV CARD SERVICE	01/18/20	01/24/20	COMMERCIAL TRANSPORTATION	456.80
02-27	AP 01261913	CITIBANK GOV CARD SERVICE	01/21/20	01/27/20	COMMERCIAL TRANSPORTATION	589.80
02-27	AP 01261913	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	361.40
02-27	AP 01261913	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	361.40
02-27	AP 01261913	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	361.40
02-27	AP 01261913	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION	361.40
02-27	AP 01261913	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	COMMERCIAL TRANSPORTATION	361.40
02-27	AP 01261913	CITIBANK GOV CARD SERVICE	01/16/20	01/17/20	LOGGING	206.40
02-27	AP 01261913	CITIBANK GOV CARD SERVICE	01/20/20	01/24/20	LOGGING	745.25
02-27	AP 01261913	CITIBANK GOV CARD SERVICE	01/21/20	01/24/20	LOGGING	575.74
02-27	AP 01261913	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	MEALS	16.21

2383

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LINDA T. SANCHEZ—Con.						
02-27	AP 01261913	CITIBANK GOV CARD SERVICE	01/17/20 01/17/20	MEALS		12.91
02-27	AP 01261913	CITIBANK GOV CARD SERVICE	01/22/20 01/22/20	TAXI/PARKING/TOLLS		2.25
03-03	AP 01264183	GOHARIOON, LAILA A.	02/21/20 02/22/20	LODGING		209.41
03-03	AP 01264183	GOHARIOON, LAILA A.	02/18/20 02/20/20	MEALS		86.31
03-03	AP 01264183	GOHARIOON, LAILA A.	02/17/20 02/21/20	CAR RENTAL		298.48
03-03	AP 01264183	GOHARIOON, LAILA A.	02/21/20 02/21/20	GASOLINE		22.44
03-03	AP 01264183	GOHARIOON, LAILA A.	02/19/20 02/19/20	TAXI/PARKING/TOLLS		6.00
03-12	AP 01267476	HON LINDA SANCHEZ	03/05/20 03/05/20	MEALS		17.34
03-12	AP 01267476	HON LINDA SANCHEZ	03/04/20 03/04/20	TAXI/PARKING/TOLLS		35.57
03-13	AP 01267973	MANZO, ALFONSO I	01/07/20 01/31/20	PRIVATE AUTO MILEAGE		82.23
03-13	AP 01267973	MANZO, ALFONSO I	02/01/20 02/19/20	PRIVATE AUTO MILEAGE		100.05
03-13	AP 01267973	MANZO, ALFONSO I	02/13/20 02/18/20	TAXI/PARKING/TOLLS		52.00
03-17	AP 01269198	ORTIZ, GRISELDA	01/09/20 01/31/20	PRIVATE AUTO MILEAGE		64.40
03-17	AP 01269198	ORTIZ, GRISELDA	02/01/20 02/28/20	PRIVATE AUTO MILEAGE		61.70
03-24	AP 01275123	CITIBANK GOV CARD SERVICE	03/05/20 03/07/20	COMMERCIAL TRANSPORTATION		408.79
03-24	AP 01275123	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		361.40
03-24	AP 01275123	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION		361.40
03-24	AP 01275123	CITIBANK GOV CARD SERVICE	03/16/20 03/19/20	COMMERCIAL TRANSPORTATION		589.80
03-24	AP 01275123	CITIBANK GOV CARD SERVICE	03/19/20 03/19/20	COMMERCIAL TRANSPORTATION		204.40
03-24	AP 01275123	CITIBANK GOV CARD SERVICE	02/17/20 02/21/20	LODGING		766.58
03-24	AP 01275123	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	TAXI/PARKING/TOLLS		109.25
03-24	AP 01275123	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	TAXI/PARKING/TOLLS		76.00
					TRAVEL TOTALS:	11,760.56
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01241726	SONNENBLICK DEL RIO NORWALK LLC et al	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,155.24
01-23	AP 01247498	UNITED PARCEL SERVICE	01/03/20 01/03/20	POSTAGE / COURIER / BOX RENTAL		34.47
01-24	AP 01247506	UNITED PARCEL SERVICE	01/10/20 01/10/20	POSTAGE / COURIER / BOX RENTAL		9.70
01-27	AP 01243648	DIRECTV	01/03/20 02/10/20	UTILITIES		829.13
02-04	AP 01248635	PROCCOM VOICE & DATA SOLUTIONS	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		250.00
02-13	AP 01253276	T-MOBILE USA INC	01/24/20 01/28/20	TELECOMSRV/EQ/TOLL CHARGE		73.23
02-16	AP 01256187	SONNENBLICK DEL RIO NORWALK LLC et al	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,155.24
02-25	AP 01260992	DIRECTV	02/11/20 03/10/20	UTILITIES		21.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		134.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		1,528.98
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		6.13
03-02	AP 01263566	PROCCOM VOICE & DATA SOLUTIONS	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		250.00
03-06	AP 01265448	UNITED PARCEL SERVICE	02/21/20 02/21/20	POSTAGE / COURIER / BOX RENTAL		21.68
03-06	AP 01265448	UNITED PARCEL SERVICE	02/24/20 02/24/20	POSTAGE / COURIER / BOX RENTAL		5.89
03-12	AP 01267329	T-MOBILE USA INC	01/29/20 02/28/20	TELECOMSRV/EQ/TOLL CHARGE		63.58
03-13	AP 01267974	FRONTIER COMMUNICATIONS	02/02/20 03/01/20	TELECOMSRV/EQ/TOLL CHARGE		858.35
03-16	AP 01270297	SONNENBLICK DEL RIO NORWALK LLC et al	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,155.24
03-24	AP 01275114	DIRECTV	03/11/20 04/10/20	UTILITIES		21.00

2384

03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	134.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	1,955.51
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	8.41
03-30	AP	01276771	PROCOMM VOICE & DATA SOLUTIONS .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	250.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,000.78
PRINTING AND REPRODUCTION							
02-13	AP	01253268	SHARP BUSINESS SYSTEMS .....	11/01/19	02/01/20	PRINTING & REPRODUCTION .....	112.32
02-13	AP	01253271	SHARP BUSINESS SYSTEMS .....	10/31/19	01/31/20	PRINTING & REPRODUCTION .....	435.54
02-21	AP	01256034	DAVID L ANDRUKITIS INC .....	02/07/20	02/07/20	PRINTING & REPRODUCTION .....	44.00
02-21	AP	01257852	DAVID L ANDRUKITIS INC .....	02/10/20	02/10/20	PRINTING & REPRODUCTION .....	920.40
02-21	AP	01257853	DAVID L ANDRUKITIS INC .....	02/12/20	02/12/20	PRINTING & REPRODUCTION .....	44.00
02-27	GL	MED0095872	.....	01/30/20	01/30/20	PHOTOGRAPHIC (TRANSFER) .....	1.70
02-28	AP	01262463	PUBLIC PRINTER .....	01/09/20	01/09/20	PRINTING & REPRODUCTION .....	161.68
03-17	AP	01269204	DAVID L ANDRUKITIS INC .....	03/09/20	03/09/20	PRINTING & REPRODUCTION .....	207.50
PRINTING AND REPRODUCTION TOTALS:							1,927.14
OTHER SERVICES							
01-16	AP	01243211	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-12	AP	01250581	HI-TECH SECURITY SOLUTIONS .....	02/01/20	12/31/20	SECURITY SERVICE .....	330.00
02-16	AP	01257285	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-16	AP	01271201	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
OTHER SERVICES TOTALS:							6,015.00
SUPPLIES AND MATERIALS							
01-16	AP	01237102	LOS ANGELES TIMES .....	01/29/20	01/28/21	PUBLICATIONS/REFERENCE MAT'L .....	700.00
01-24	AP	01243649	IMC WATER COOLERS .....	01/17/20	01/17/20	WATER .....	150.00
01-29	AP	01247261	ESPINOSA,MARSHA L .....	01/18/20	02/17/20	PUBLICATIONS/REFERENCE MAT'L .....	22.49
01-31	AP	01246410	SD DEVELOPMENT GROUP LLC .....	01/20/20	01/20/20	OFFICE SUPPLIES (OUTSIDE) .....	1,609.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-40.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	2,126.58
02-04	AP	01248131	ESTRADA, YVETTE S. ....	01/22/20	01/23/20	FOOD & BEVERAGE .....	307.53
02-04	AP	01249497	CATALIST LLC .....	01/03/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	2,232.72
02-06	AP	01250015	MODERN HEALTHCARE .....	01/29/20	01/28/21	PUBLICATIONS/REFERENCE MAT'L .....	229.00
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	FOOD & BEVERAGE .....	171.05
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	1,295.31
02-20	AP	01256035	CORDOVA, JONATHAN R .....	02/01/20	02/01/20	FOOD & BEVERAGE .....	125.00
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	147.55
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	857.38
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-24.00
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	FOOD & BEVERAGE .....	5.31
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	564.59
03-13	AP	01267973	MANZO, ALFONSO I .....	02/19/20	02/19/20	FOOD & BEVERAGE .....	15.00
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	FOOD & BEVERAGE .....	81.56
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	33.43
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	79.25
03-24	AP	01275115	THE NEW YORK TIMES .....	03/13/20	03/11/21	PUBLICATIONS/REFERENCE MAT'L .....	559.00
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	FOOD & BEVERAGE .....	45.80
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	17.59
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-58.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	243.21
SUPPLIES AND MATERIALS TOTALS:							11,496.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LINDA T. SANCHEZ—Con.						
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		527.58
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		527.58
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		527.58
					EQUIPMENT TOTALS:	1,582.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,317.90
					OFFICE TOTALS:	300,317.90
2019 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01250204	12/01/19 12/31/19	UNITED STATES POSTAL SERVICE		3,594.55
02-05	AP	01250876	12/01/19 01/02/20	UNITED STATES POSTAL SERVICE		273.24
					FRANKED MAIL TOTALS:	3,867.79
PERSONNEL COMPENSATION						
		ABBOTT, JACOB E	01/01/20 01/02/20	PRESS SECRETARY		288.89
		CENTENO, CRYSTAL A	01/01/20 01/02/20	SCHEDULE COORDINATOR		211.11
		CORDOVA, JONATHAN R	01/01/20 01/02/20	FIELD REPRESENTATIVE		222.22
		CUEVAS, ANABEL	01/01/20 01/02/20	STAFF ASSISTANT		194.44
		DUQUE, ANGELICA	01/01/20 01/02/20	STAFF ASSISTANT		200.00
		ELLISON, MELISSA J	01/01/20 01/02/20	SHARED EMPLOYEE		605.56
		ESPINOSA, MARSHA L	01/01/20 01/02/20	CHIEF OF STAFF		916.67
		ESTRADA, YVETTE S	01/01/20 01/02/20	DISTRICT DIRECTOR		555.56
		GOHARIGON, LAILA A	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		288.89
		LEYNEZ, CHANTRES, ALEJANDRA	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		277.78
		MANZO, ALFONSO I	01/01/20 01/02/20	CASEWORKER/FIELD REPRESENTATIVE		233.33
		ORTIZ, GRISELDA	01/01/20 01/02/20	DIRECTOR OF COMMUNITY ENGAGEMENT		277.78
		RUMLEY, MATTHEW J	01/01/20 01/02/20	CASEWORKER/FIELD REP		333.33
		SILVERTON-PEEL, OLIVER	12/01/19 01/02/20	SCHEDULE COORDINATOR		2,750.00
		SUNDAHL, ALAN L	01/01/20 01/02/20	SHARED EMPLOYEE		194.00
		WILLMING, CODY D	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		311.11
					PERSONNEL COMPENSATION TOTALS:	7,860.67
TRAVEL						
01-07	AP	01233935	12/09/19 12/17/19	CORDOVA, JONATHAN R		33.64
01-07	AP	01233935	11/24/19 11/25/19	CORDOVA, JONATHAN R		40.00
01-07	AP	01233936	11/05/19 11/21/19	ESTRADA, YVETTE S		41.76
01-07	AP	01233936	12/04/19 12/17/19	ESTRADA, YVETTE S		64.96
01-07	AP	01233936	12/05/19 12/05/19	ESTRADA, YVETTE S		24.00
01-07	AP	01233937	11/01/19 11/25/19	MANZO, ALFONSO I		75.98
01-07	AP	01233937	12/03/19 12/17/19	MANZO, ALFONSO I		74.82
01-07	AP	01233938	11/06/19 11/22/19	ORTIZ, GRISELDA		57.88
01-07	AP	01233938	12/03/19 12/13/19	ORTIZ, GRISELDA		52.61
01-17	AP	01239016	11/15/19 11/15/19	HON LINDA SANCHEZ		91.49

2386

01-21	AP	01239193	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	204.30
01-21	AP	01239193	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION .....	432.60
01-21	AP	01239193	CITIBANK GOV CARD SERVICE .....	11/07/19	11/08/19	LODGING .....	209.41
01-21	AP	01239193	CITIBANK GOV CARD SERVICE .....	11/01/19	11/01/19	MEALS .....	24.31
01-21	AP	01239193	CITIBANK GOV CARD SERVICE .....	11/07/19	11/07/19	MEALS .....	51.03
01-21	AP	01239193	CITIBANK GOV CARD SERVICE .....	11/17/19	11/17/19	MEALS .....	35.59
01-21	AP	01239193	CITIBANK GOV CARD SERVICE .....	11/01/19	11/01/19	TAXI/PARKING/TOLLS .....	96.55
01-21	AP	01239193	CITIBANK GOV CARD SERVICE .....	11/08/19	11/08/19	TAXI/PARKING/TOLLS .....	80.00
01-21	AP	01239193	CITIBANK GOV CARD SERVICE .....	11/17/19	11/17/19	TAXI/PARKING/TOLLS .....	23.78
01-22	AP	01240597	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	559.30
01-22	AP	01240597	CITIBANK GOV CARD SERVICE .....	01/01/20	01/01/20	COMMERCIAL TRANSPORTATION .....	318.30
01-22	AP	01240597	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	MEALS .....	2.96
01-22	AP	01240597	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	MEALS .....	33.94
01-22	AP	01240597	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	TAXI/PARKING/TOLLS .....	92.54
01-22	AP	01240597	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	TAXI/PARKING/TOLLS .....	87.32
01-22	AP	01240597	CITIBANK GOV CARD SERVICE .....	12/17/19	12/17/19	TAXI/PARKING/TOLLS .....	130.00
02-25	AP	01261923	CITIBANK GOV CARD SERVICE .....	01/01/20	01/01/20	COMMERCIAL TRANSPORTATION .....	220.00
02-25	AP	01261956	HON LINDA SANCHEZ .....	01/01/20	01/01/20	MEALS .....	48.97
03-17	AP	01269187	HON LINDA SANCHEZ .....	01/01/20	01/01/20	TAXI/PARKING/TOLLS .....	30.24
						TRAVEL TOTALS:	3,238.28
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	01233934	DIRECTV .....	12/11/19	01/10/20	UTILITIES .....	21.00
01-08	AP	01234811	T-MOBILE USA INC .....	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	439.45
01-08	AP	01235224	VERIZON WIRELESS .....	11/24/19	11/27/19	TELECOMSRV/EQ/TOLL CHARGE .....	6.87
01-14	AP	01236920	PROCOMM VOICE & DATA SOLUTIONS .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	250.00
01-17	AP	01239001	FRONTIER COMMUNICATIONS .....	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	849.56
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	134.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,777.72
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	2.86
02-19	AP	01254447	FRONTIER COMMUNICATIONS .....	01/02/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	848.19
02-19	AP	01254478	T-MOBILE USA INC .....	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,834.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,204.11
			PRINTING AND REPRODUCTION				
01-07	GL	LAW0094613	.....	12/20/20	12/20/20	REPRODUCTION OF FED/PUBLIC LAW .....	50.00
01-21	AP	01240627	ACCURATE WORD LLC .....	12/26/19	12/26/19	PRINTING & REPRODUCTION .....	3,209.04
01-30	AP	01248862	PUBLIC PRINTER .....	11/08/19	11/08/19	PRINTING & REPRODUCTION .....	701.28
02-28	AP	01262463	PUBLIC PRINTER .....	12/12/19	12/12/19	PRINTING & REPRODUCTION .....	54.56
						PRINTING AND REPRODUCTION TOTALS:	4,014.88
			OTHER SERVICES				
01-13	AP	01236232	VICKI IRVING .....	10/01/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR .....	10,498.00
						OTHER SERVICES TOTALS:	10,498.00
			SUPPLIES AND MATERIALS				
01-07	AP	01233935	CORDOVA, JONATHAN R .....	11/16/19	11/16/19	FOOD & BEVERAGE .....	73.66
01-07	AP	01233936	ESTRADA, YVETTE S. ....	11/12/19	11/12/19	FOOD & BEVERAGE .....	25.00
01-07	AP	01233937	MANZO, ALFONSO I .....	12/05/19	12/05/19	FOOD & BEVERAGE .....	25.00
01-15	AP	01236911	ESPINOSA,MARSHA L .....	12/12/19	12/12/19	HABITATION EXPENSE .....	177.35
01-22	AP	01240597	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	2.00
01-22	AP	01240618	HON LINDA SANCHEZ .....	12/29/19	12/29/19	FOOD & BEVERAGE .....	14.66

2387

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LINDA T. SANCHEZ—Con.						
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	FOOD & BEVERAGE .....		153.92
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE) .....		1.45
01-28	AP 01248381	DEER PARK .....	12/31/19 12/31/19	WATER .....		4.00
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....		-240.78
02-28	AP 01263672	W B MASON COMPANY INC .....	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE) .....		578.00
03-24	AP 01275118	CRITICAL MENTION .....	12/16/19 12/15/20	PUBLICATIONS/REFERENCE MAT'L .....		1,750.00
				SUPPLIES AND MATERIALS TOTALS:		2,564.26
EQUIPMENT						
01-24	AP 01247824	SD DEVELOPMENT GROUP LLC .....	01/20/20 01/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		9,415.00
01-31	GL RP0095204	.....	01/01/20 01/31/20	EQUIPMENT PURCHASES .....		562.66
02-27	AP 01254452	SD DEVELOPMENT GROUP LLC .....	12/30/19 12/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,165.00
				EQUIPMENT TOTALS:		11,142.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		49,390.65
				OFFICE TOTALS:		49,390.65
INTERN ALLOWANCES						
2020 HON. LINDA T. SANCHEZ						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	10,066.66	10,066.66
				INTERN ALLOWANCES TOTALS:	10,066.66	10,066.66
				OFFICE TOTALS:	10,066.66	10,066.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARDENAS,KARINA .....	01/07/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		2,233.33
		CHANG,STEVE .....	01/15/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		2,533.33
		LUCIER,JACQUELINE .....	01/06/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		2,833.33
		MANILLA,MIRELLA .....	03/23/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		266.67
		SANCHEZ,ROCIO .....	01/07/20 03/12/20	PAID INTERN - HOUSE PROGRAM .....		2,200.00
				PERSONNEL COMPENSATION TOTALS:		10,066.66
				INTERN ALLOWANCES TOTALS:		10,066.66
				OFFICE TOTALS:		10,066.66
MEMBERS REPRESENTATIONAL ALLOW						
2016 HON. MARK SANFORD						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
02-14	AP 01253220	LEIDOS DIGITAL SOLUTIONS INC .....	12/08/16 12/08/16	MAINTENANCE / REPAIRS .....		2,600.00
				EQUIPMENT TOTALS:		2,600.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,600.00
				OFFICE TOTALS:		2,600.00

2388



2020 HON. JOHN P. SARBANES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	88.07	88.07
PERSONNEL COMPENSATION .....	218,233.36	218,233.36
TRAVEL .....	2,012.16	2,012.16
RENT, COMMUNICATION, UTILITIES .....	3,385.50	3,385.50
OTHER SERVICES .....	120.00	120.00
SUPPLIES AND MATERIALS .....	424.41	424.41
EQUIPMENT .....	1,176.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,439.50	225,439.50
OFFICE TOTALS:	225,439.50	225,439.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-38.70
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-16.50
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	79.24
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	72.28
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-8.25
					FRANKED MAIL TOTALS:	88.07

PERSONNEL COMPENSATION

CRISP MCCLAIN, TIMIA A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	14,361.10
GARCIA, VICTORIA R	01/03/20	03/31/20	COMMUNITY OUTREACH SPECIALIST	12,955.57
GELMAN, PETER B	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	15,888.90
HASSELL JR, FREDERICK A	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SVCS	15,766.67
JACOBS, DANIEL M	01/03/20	03/31/20	COMMUNICATIONS DIR/SR. ADVISOR	20,044.43
LOVINGER, DVORA	01/03/20	03/31/20	CHIEF OF STAFF	40,088.90
MATAMBO, MUTALE T	01/13/20	03/31/20	CONSTITUENT SERVICES REPRESENT	8,666.66
MOURA, KELLY A	01/03/20	03/31/20	SCHEDULER	15,400.00
OMARA, RAYMOND P	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	19,588.89
ROARY, SAMAYA X	01/03/20	03/31/20	LEGISLATIVE CORR/PRESS ASSIST	8,066.67
ROBBINS, BRIGID S	01/03/20	03/31/20	DIR OF GOV BUS & COMMUN AFFAIR	25,055.57
SIMMS, CECILIA	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	11,550.00
TATARIAN, ALISA S	01/03/20	03/31/20	SHARED EMPLOYEE	4,400.00
WOLFE, JORDAN T	01/03/20	02/29/20	LEGISLATIVE AIDE	5,800.00
WOLFE, JORDAN T	01/30/20	02/29/20	LEGISLATIVE AIDE (OTHER COMPENSATION)	600.00
			PERSONNEL COMPENSATION TOTALS:	218,233.36

TRAVEL

02-06	AP	01250742	CRISP MCCLAIN, TIMIA A	01/24/20	01/24/20	PRIVATE AUTO MILEAGE	41.76
02-06	AP	01250742	CRISP MCCLAIN, TIMIA A	01/24/20	01/24/20	TAXI/PARKING/TOLLS	16.00
02-07	AP	01250972	GARCIA, VICTORIA R	01/02/20	01/31/20	PRIVATE AUTO MILEAGE	175.38
02-07	AP	01250972	GARCIA, VICTORIA R	01/26/20	01/26/20	TAXI/PARKING/TOLLS	6.00
02-20	AP	01255056	HASSELL JR, FREDERICK A	01/14/20	01/14/20	PRIVATE AUTO MILEAGE	15.41
02-20	AP	01255056	HASSELL JR, FREDERICK A	01/14/20	01/14/20	TAXI/PARKING/TOLLS	33.00
03-03	AP	01263615	CRISP MCCLAIN, TIMIA A	02/19/20	02/19/20	PRIVATE AUTO MILEAGE	42.55
03-03	AP	01263615	CRISP MCCLAIN, TIMIA A	02/19/20	02/19/20	TAXI/PARKING/TOLLS	14.00
03-03	AP	01264196	ROBBINS, BRIGID S	01/06/20	01/22/20	PRIVATE AUTO MILEAGE	566.38
03-03	AP	01264196	ROBBINS, BRIGID S	01/23/20	01/31/20	PRIVATE AUTO MILEAGE	297.85
03-03	AP	01264196	ROBBINS, BRIGID S	01/06/20	01/22/20	TAXI/PARKING/TOLLS	60.00

2389

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN P. SARBANES—Con.						
03-03	AP 01264196	ROBBINS, BRIGID S	01/24/20 01/30/20	TAXI/PARKING/TOLLS		38.00
03-11	AP 01267450	ROBBINS, BRIGID S	02/05/20 02/26/20	PRIVATE AUTO MILEAGE		466.90
03-11	AP 01267450	ROBBINS, BRIGID S	02/27/20 02/28/20	PRIVATE AUTO MILEAGE		140.88
03-11	AP 01267450	ROBBINS, BRIGID S	02/07/20 02/26/20	TAXI/PARKING/TOLLS		42.00
03-11	AP 01267450	ROBBINS, BRIGID S	02/24/20 02/28/20	TAXI/PARKING/TOLLS		8.00
03-12	AP 01263617	SIMMS, CECILIA	02/19/20 02/19/20	PRIVATE AUTO MILEAGE		26.05
03-12	AP 01263617	SIMMS, CECILIA	02/19/20 02/19/20	TAXI/PARKING/TOLLS		22.00
					TRAVEL TOTALS:	2,012.16
RENT, COMMUNICATION, UTILITIES						
02-07	AP 01250747	CITI PCARD-MITEL CLOUD SERVICES	01/05/20 02/04/20	TELECOMSRV/EQ/TOLL CHARGE		624.32
02-16	AP 01256923	ALLEGHENY AVENUE PARTNERS LP	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		7,103.55
02-16	AP 01256924	ANNE ARUNDEL COUNTY MARYLAND	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		328.85
02-21	AP 01261588	ALLEGHENY AVENUE PARTNERS LP	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		-7,103.55
02-21	AP 01261595	ANNE ARUNDEL COUNTY MARYLAND	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		-328.85
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		108.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		749.01
03-05	AP 01264495	CITI PCARD-COMCAST	01/24/20 02/23/20	UTILITIES		133.82
03-05	AP 01264495	CITI PCARD-COMCAST	01/28/20 02/27/20	UTILITIES		109.46
03-05	AP 01264495	CITI PCARD-COMCAST	02/02/20 03/01/20	UTILITIES		89.51
03-05	AP 01264495	CITI PCARD-MITEL CLOUD SERVICES	02/05/20 03/04/20	TELECOMSRV/EQ/TOLL CHARGE		624.32
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		40.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		108.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		759.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,385.50
OTHER SERVICES						
02-11	AP 01252200	SHRED-IT USA LLC	01/21/20 01/21/20	JANITORIAL AND MAINT SERV		60.00
03-12	AP 01265459	SHRED-IT USA LLC	02/18/20 02/18/20	JANITORIAL AND MAINT SERV		60.00
					OTHER SERVICES TOTALS:	120.00
SUPPLIES AND MATERIALS						
01-29	AP 01248246	BALTIMORE BUSINESS JOURNAL	03/28/20 03/27/21	PUBLICATIONS/REFERENCE MAT'L		116.60
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-78.00
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		128.76
02-07	AP 01250747	CITI PCARD-BALTIMORESUN SUBSCRIPTION	01/21/20 02/20/20	PUBLICATIONS/REFERENCE MAT'L		11.96
02-27	AP 01263253	DEER PARK	01/31/20 01/31/20	WATER		90.34
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		44.00
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-44.00
03-05	AP 01264495	CITI PCARD-BALTIMORESUN SUBSCRIPTION	01/29/20 02/26/20	PUBLICATIONS/REFERENCE MAT'L		7.96
03-05	AP 01264495	CITI PCARD-BALTIMORESUN SUBSCRIPTION	02/18/20 03/17/20	PUBLICATIONS/REFERENCE MAT'L		15.96
03-05	AP 01264495	CITI PCARD-BALTIMORESUN SUBSCRIPTION	02/27/20 03/25/20	PUBLICATIONS/REFERENCE MAT'L		7.96
03-11	AP 01267450	ROBBINS, BRIGID S	02/23/20 02/23/20	WATER		5.49
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER		73.86
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-20.00

2390

03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	63.52
		EQUIPMENT					
						SUPPLIES AND MATERIALS TOTALS:	424.41
01-13	AP	01237319	CITI PCARD-ADOBE CREATIVE CLOUD	12/12/19	12/11/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	635.87
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	392.00
02-18	AP	01258105	CITIBANK	12/12/19	12/11/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	-635.87
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	392.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,439.50
						OFFICE TOTALS:	225,439.50
2019 HON. JOHN P. SARBANES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	29,446.53
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	115.13
						FRANKED MAIL TOTALS:	29,561.66
PERSONNEL COMPENSATION							
			CRISP MCCLAIN,TIMIA A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	326.39
			GARCIA,VICTORIA R	01/01/20	01/02/20	COMMUNITY OUTREACH SPECIALIST	294.44
			GELMAN,PETER B	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	361.11
			HASSELL JR,FREDERICK A	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SVCS	358.33
			JACOBS,DANIEL M	01/01/20	01/02/20	COMMUNICATIONS DIR/SR. ADVISOR	455.56
			LOVINGER,DVORA	01/01/20	01/02/20	CHIEF OF STAFF	911.11
			MOURA,KELLY A	01/01/20	01/02/20	SCHEDULER	350.00
			OMARA,RAYMOND P	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	161.11
			ROARY,SAMAYA X	01/01/20	01/02/20	LEGISLATIVE CORR/PRESS ASSIST	183.33
			ROBBINS,BRIGID S	01/01/20	01/02/20	DIR OF GOV BUS & COMMUN AFFAIR	569.44
			SIMMS,CECILIA	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	262.50
			TATARIAN,ALISA S	01/01/20	01/02/20	SHARED EMPLOYEE	100.00
			WOLFE,JORDAN T	01/01/20	01/02/20	LEGISLATIVE AIDE	200.00
						PERSONNEL COMPENSATION TOTALS:	4,533.32
TRAVEL							
01-09	AP	01234946	HON. JOHN P. SARBANES	09/17/19	09/17/19	MEALS	26.70
01-09	AP	01234946	HON. JOHN P. SARBANES	11/03/19	11/26/19	PRIVATE AUTO MILEAGE	402.81
01-09	AP	01234946	HON. JOHN P. SARBANES	09/17/19	09/17/19	TAXI/PARKING/TOLLS	1.00
01-09	AP	01234946	HON. JOHN P. SARBANES	10/02/19	10/31/19	TAXI/PARKING/TOLLS	3.50
01-09	AP	01234946	HON. JOHN P. SARBANES	11/11/19	11/26/19	TAXI/PARKING/TOLLS	10.93
01-14	AP	01238301	HON. JOHN P. SARBANES	12/03/19	12/16/19	PRIVATE AUTO MILEAGE	152.82
01-14	AP	01238301	HON. JOHN P. SARBANES	12/03/19	12/03/19	TAXI/PARKING/TOLLS	3.00
01-28	AP	01243812	LOVINGER,DVORA	12/06/19	12/06/19	PRIVATE AUTO MILEAGE	58.85
						TRAVEL TOTALS:	659.61
RENT, COMMUNICATION, UTILITIES							
01-13	AP	01237319	CITI PCARD-COMCAST	11/24/19	12/23/19	UTILITIES	126.64
01-13	AP	01237319	CITI PCARD-COMCAST	11/28/19	12/27/19	UTILITIES	107.87
01-13	AP	01237319	CITI PCARD-COMCAST	12/02/19	01/01/20	UTILITIES	87.92
01-13	AP	01237319	CITI PCARD-MITEL CLOUD SERVICES	12/05/19	01/04/20	TELECOMSRV/EQ/TOLL CHARGE	626.65
01-16	AP	01242807	ALLEGHENY AVENUE PARTNERS LP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,103.55

2391

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN P. SARBANES—Con.						
01-16	AP 01242808	ANNE ARUNDEL COUNTY MARYLAND .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	328.85	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....	40.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....	108.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....	804.45	
02-07	AP 01250744	CITI PCARD-COMCAST .....	12/24/19 01/23/20	UTILITIES .....	126.64	
02-07	AP 01250744	CITI PCARD-COMCAST .....	12/28/19 01/27/20	UTILITIES .....	107.87	
02-07	AP 01250747	CITI PCARD-COMCAST .....	01/02/20 02/01/20	UTILITIES .....	89.51	
02-16	AP 01261724	ALLEGHENY AVENUE PARTNERS LP .....	02/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	14,207.10	
02-16	AP 01261725	ANNE ARUNDEL COUNTY MARYLAND .....	02/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	657.70	
02-21	AP 01261588	ALLEGHENY AVENUE PARTNERS LP .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	7,103.55	
02-21	AP 01261595	ANNE ARUNDEL COUNTY MARYLAND .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	328.85	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,955.15	
PRINTING AND REPRODUCTION						
01-13	AP 01237319	CITI PCARD-PAYPAL EBAY HISTORICIMA .....	12/10/19 12/10/19	PRINTING & REPRODUCTION .....	54.24	
02-20	AP 01254159	DAVID L ANDRUKITIS INC .....	12/31/19 12/31/19	PRINTING & REPRODUCTION .....	210.00	
02-20	AP 01254160	DAVID L ANDRUKITIS INC .....	12/31/19 12/31/19	PRINTING & REPRODUCTION .....	420.00	
03-11	AP 01265463	DAVID L ANDRUKITIS INC .....	12/31/19 12/31/19	PRINTING & REPRODUCTION .....	197.50	
				PRINTING AND REPRODUCTION TOTALS:	881.74	
OTHER SERVICES						
01-06	AP 01231687	INTERTRAC .....	12/17/19 12/17/19	WEB DEV HST,EMAIL & RLTD SERV .....	5,000.00	
01-13	AP 01237271	SHRED-IT USA LLC .....	09/03/19 12/24/19	JANITORIAL AND MAINT SERV .....	240.00	
01-16	AP 01242103	INTERTRAC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	21,540.00	
01-16	AP 01242221	HOUSECALL LLC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	19,380.00	
				OTHER SERVICES TOTALS:	46,160.00	
SUPPLIES AND MATERIALS						
01-02	AP 01231888	HASSELL JR, FREDERICK A. ....	12/12/19 12/12/19	LEGISLATIVE PLNNG FOOD AND BEV .....	135.00	
01-06	AP 01233582	ARBUTUS TIMES .....	12/16/19 02/03/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
01-13	AP 01237319	CITI PCARD-AMZN Mktp US 628XB6QC3 .....	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	35.99	
01-13	AP 01237319	CITI PCARD-AMZN Mktp US QQ1RV22E3 .....	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	67.98	
01-13	AP 01237319	CITI PCARD-APPLE.COM/US .....	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	597.84	
01-13	AP 01237319	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	12/04/19 01/03/20	PUBLICATIONS/REFERENCE MAT'L .....	7.96	
01-13	AP 01237319	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	12/23/19 01/22/20	PUBLICATIONS/REFERENCE MAT'L .....	11.96	
01-13	AP 01237319	CITI PCARD-SANTA ROSA TAQUERIA .....	12/11/19 12/11/19	LEGISLATIVE PLNNG FOOD AND BEV .....	202.20	
01-16	AP 01239985	OFFICE DEPOT INC .....	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	17.02	
01-17	AP 01239986	OFFICE DEPOT INC .....	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	481.95	
01-17	AP 01239987	OFFICE DEPOT INC .....	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	135.99	
01-28	AP 01248381	DEER PARK .....	12/31/19 12/31/19	WATER .....	90.34	
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	174.83	
02-07	AP 01250744	CITI PCARD-AMZN Mktp US .....	12/27/19 12/27/19	OFFICE SUPPLIES (OUTSIDE) .....	-16.99	
02-07	AP 01250744	CITI PCARD-AMZN Mktp US 1017T54W3 .....	12/27/19 12/27/19	OFFICE SUPPLIES (OUTSIDE) .....	110.99	
02-07	AP 01250744	CITI PCARD-AMZN Mktp US 501Y56LD3 .....	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	5.80	
02-07	AP 01250744	CITI PCARD-AMZN Mktp US AA2Q680R3 .....	12/27/19 12/27/19	OFFICE SUPPLIES (OUTSIDE) .....	176.97	
02-07	AP 01250744	CITI PCARD-AMZN Mktp US FD4PA1NM3 .....	12/27/19 12/27/19	OFFICE SUPPLIES (OUTSIDE) .....	76.98	

2392

02-07	AP	01250744	CITI PCARD-AMZN Mktp US NR1VW7LY3 .....	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	22.99
02-07	AP	01250744	CITI PCARD-Amazon.com JB44C5AR3 .....	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE) .....	26.99
02-07	AP	01250744	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/30/19	12/28/20	PUBLICATIONS/REFERENCE MAT'L .....	143.00
02-07	AP	01250747	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	01/02/20	02/01/20	PUBLICATIONS/REFERENCE MAT'L .....	7.96
02-24	AP	01262018	CAPITOL MARKING PRODUCTS INC .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	41.50
			EQUIPMENT				
02-18	AP	01258105	CITIBANK .....	12/12/19	12/11/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	635.87
						SUPPLIES AND MATERIALS TOTALS:	2,571.21
						EQUIPMENT TOTALS:	635.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	116,958.56
						OFFICE TOTALS:	116,958.56

2018 HON. JOHN P. SARBANES							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
03-13	AP	01263610	DAVID L ANDRUKITIS INC .....	12/31/18	12/31/18	PRINTING & REPRODUCTION .....	927.50
						PRINTING AND REPRODUCTION TOTALS:	927.50
						SUPPLIES AND MATERIALS	
01-22	AP	01243887	CDW GOVERNMENT LLC .....	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	121.74
						SUPPLIES AND MATERIALS TOTALS:	121.74
						EQUIPMENT	
01-22	AP	01243887	CDW GOVERNMENT LLC .....	06/03/19	06/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	15,942.97
01-22	AP	01243887	CDW GOVERNMENT LLC .....	06/03/19	06/03/19	WARRANTIES .....	266.32
01-22	AP	01243887	CDW GOVERNMENT LLC .....	06/03/19	06/03/19	WARRANTIES QTY - 2 .....	411.22
						EQUIPMENT TOTALS:	16,620.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,669.75
						OFFICE TOTALS:	17,669.75

2393

INTERN ALLOWANCES							
2020 HON. JOHN P. SARBANES							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	3,125.14
						INTERN ALLOWANCES TOTALS:	3,125.14
						OFFICE TOTALS:	3,125.14

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
						ASIS, JERICO JAYSON S .....	500.00
						KENDZIERSKI, PHILEMON G .....	500.00
						KOCH, JAMES P .....	500.00
						O'CONNELL, ANNA E .....	500.00
						SHAHU, ANDI .....	500.14
						WARD, BETHANY L .....	625.00
						PERSONNEL COMPENSATION TOTALS:	3,125.14
						INTERN ALLOWANCES TOTALS:	3,125.14
						OFFICE TOTALS:	3,125.14

MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. STEVE SCALISE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	-25.95
							-25.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE SCALISE—Con.						
				PERSONNEL COMPENSATION .....	229,103.37	229,103.37
				TRAVEL .....	6,623.16	6,623.16
				RENT, COMMUNICATION, UTILITIES .....	14,504.50	14,504.50
				PRINTING AND REPRODUCTION .....	237.69	237.69
				SUPPLIES AND MATERIALS .....	1,497.36	1,497.36
				EQUIPMENT .....	2,976.00	2,976.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,916.13	254,916.13
				OFFICE TOTALS:	254,916.13	254,916.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL .....		-36.35
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL .....		-30.05
03-23	AP	01265156	01/03/20 01/31/20	UNITED STATES POSTAL SERVICE .....		33.91
03-31	AP	01275764	02/01/20 02/29/20	UNITED STATES POSTAL SERVICE .....		62.54
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL .....		-56.00
				FRANKED MAIL TOTALS:		-25.95
PERSONNEL COMPENSATION						
			01/03/20 03/31/20	ACORNLEY, MARK A .....		4,888.90
			01/03/20 03/31/20	BATTAGLIA, JACQUELINE P .....		6,111.10
			01/03/20 03/31/20	BEL, JENIFER M .....		41,167.13
			01/03/20 03/31/20	EVANS MORRISON, DANIELLE M .....		18,747.07
			01/03/20 03/31/20	GARAND, BRIAN M .....		15,400.00
			01/03/20 03/31/20	GOSNELL, ELLEN C .....		293.33
			01/03/20 03/31/20	HENRY, CHARLES A .....		38,007.88
			01/03/20 03/31/20	HORTON, BRETT H. ....		293.33
			01/03/20 01/11/20	JEWELL, MATTHEW L .....		4,210.27
			01/03/20 03/31/20	KRIEGER, ROBYN W .....		293.33
			01/03/20 01/30/20	LEAR, MADELINE R .....		2,333.33
			03/17/20 03/31/20	LEGENDRE, RUSTIN C .....		2,612.04
			01/03/20 03/31/20	MARPHIS, PAMELA D .....		15,075.19
			01/03/20 03/31/20	MCBRIDE, ERIN E .....		7,333.33
			01/03/20 03/31/20	SHEA, MITCHELL P .....		9,777.77
			01/03/20 03/31/20	TROKEY, CLAIRE E .....		19,555.57
			01/03/20 02/29/20	TROWBRIDGE III, FRED M .....		7,950.83
			03/01/20 03/31/20	TROWBRIDGE III, FRED M .....		5,416.67
			01/06/20 03/31/20	WALTON, SAMUEL A .....		15,625.00
			01/03/20 03/31/20	WILLIAMSON, RAMONA C .....		14,011.30
				PERSONNEL COMPENSATION TOTALS:		229,103.37
TRAVEL						
01-15	AP	01238341	12/21/19 01/04/20	CITIBANK GOV CARD SERVICE .....		540.60
02-24	AP	01257680	01/07/20 01/07/20	CITIBANK GOV CARD SERVICE .....		172.30
02-24	AP	01257680	01/10/20 01/10/20	CITIBANK GOV CARD SERVICE .....		172.30

2394

02-24	AP	01257680	CITIBANK GOV CARD SERVICE .....	01/14/20	01/14/20	COMMERCIAL TRANSPORTATION .....	270.30
02-24	AP	01257680	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	508.39
02-24	AP	01257680	CITIBANK GOV CARD SERVICE .....	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION .....	270.40
02-24	AP	01257680	CITIBANK GOV CARD SERVICE .....	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION .....	508.29
02-24	AP	01257680	CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	270.40
02-24	AP	01257680	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	172.40
02-24	AP	01257680	CITIBANK GOV CARD SERVICE .....	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION .....	508.39
02-24	AP	01257680	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	270.40
02-24	AP	01257682	CITIBANK GOV CARD SERVICE .....	01/20/20	01/21/20	COMMERCIAL TRANSPORTATION .....	442.80
02-24	AP	01257682	CITIBANK GOV CARD SERVICE .....	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION .....	270.40
02-24	AP	01257682	CITIBANK GOV CARD SERVICE .....	01/25/20	01/25/20	COMMERCIAL TRANSPORTATION .....	172.40
03-23	AP	01273969	CITIBANK GOV CARD SERVICE .....	01/30/20	02/01/20	COMMERCIAL TRANSPORTATION .....	344.81
03-23	AP	01273969	CITIBANK GOV CARD SERVICE .....	02/17/20	02/23/20	COMMERCIAL TRANSPORTATION .....	451.80
03-23	AP	01273969	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	172.40
03-23	AP	01274040	WILLIAMSON, RAMONA C .....	03/03/20	03/03/20	PRIVATE AUTO MILEAGE .....	58.86
03-23	AP	01274056	CITIBANK GOV CARD SERVICE .....	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION .....	-508.39
03-23	AP	01274056	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	270.40
03-23	AP	01274056	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....	270.40
03-23	AP	01274056	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	172.40
03-23	AP	01274056	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	172.40
03-23	AP	01274056	CITIBANK GOV CARD SERVICE .....	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION .....	363.40
03-24	AP	01274377	GARAND, BRIAN M. ....	02/19/20	03/06/20	MEALS .....	57.82
03-24	AP	01274377	GARAND, BRIAN M. ....	02/17/20	03/07/20	TAXI/PARKING/TOLLS .....	247.09
						TRAVEL TOTALS:	6,623.16
			RENT, COMMUNICATION, UTILITIES				
01-29	GL	MED0095091	.....	01/15/20	01/15/20	HIR GRAPHICS (TRANSFER) .....	63.00
02-05	AP	01247998	SPECTRUM .....	01/18/20	02/17/20	UTILITIES .....	131.97
02-10	AP	01251186	SPECTRUM .....	01/27/20	02/26/20	UTILITIES .....	210.52
02-11	AP	01253372	FEDEX BILLING ONLINE .....	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL .....	6.23
02-16	AP	01257022	SLU SMALL BUSINESS DEVELOPMENT CENTER .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	370.00
02-16	AP	01257086	TERREBONNE PARISH CONSOLIDATED GOVT .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
02-25	AP	01261586	COX BUSINESS .....	02/01/20	02/29/20	UTILITIES .....	106.72
02-27	AP	01262266	AT&T CORP .....	01/10/20	02/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	405.51
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	16.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	98.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,150.39
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	16.08
03-16	AP	01270989	SLU SMALL BUSINESS DEVELOPMENT CENTER .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	370.00
03-16	AP	01271035	TERREBONNE PARISH CONSOLIDATED GOVT .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
03-18	AP	01264682	SPECTRUM .....	02/18/20	03/17/20	UTILITIES .....	131.97
03-18	AP	01264693	ATTICUS MEDIA LLC .....	01/08/20	01/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,538.08
03-18	AP	01264695	ATTICUS MEDIA LLC .....	02/05/20	02/05/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,558.43
03-18	AP	01266013	AT&T CORP .....	01/20/20	02/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	426.55
03-18	AP	01268940	SPECTRUM .....	02/27/20	03/26/20	UTILITIES .....	210.52
03-23	AP	01263156	AT&T CORP .....	01/13/20	02/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	658.50
03-23	AP	01274039	COX BUSINESS .....	03/01/20	03/31/20	UTILITIES .....	106.72
03-24	AP	01274036	AT&T CORP .....	01/28/20	02/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	616.29
03-24	AP	01274981	AT&T CORP .....	02/10/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	405.93
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	16.00

2395

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE SCALISE—Con.						
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		98.00
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		1,280.77
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		12.32
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,504.50
PRINTING AND REPRODUCTION						
02-25	AP	01260957	02/14/20 02/14/20	PRINTING & REPRODUCTION		149.90
02-25	AP	01261573	01/09/20 01/09/20	PRINTING & REPRODUCTION		74.95
03-22	AP	01268946	12/30/19 01/21/20	PRINTING & REPRODUCTION		12.84
				PRINTING AND REPRODUCTION TOTALS:		237.69
SUPPLIES AND MATERIALS						
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-110.00
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		587.79
02-11	AP	01250888	02/01/20 04/30/20	QUENCH USA LLC WATER		108.12
02-21	AP	01255450	01/06/20 01/06/20	CITI PCARD-AMZN MKTP US GP4E47RC3 AM OFFICE SUPPLIES (OUTSIDE)		55.96
02-21	AP	01255450	01/30/20 02/29/20	CITI PCARD-NEW YORK TIMES DIGITAL PUBLICATIONS/REFERENCE MAT'L		8.48
02-21	AP	01255450	01/03/20 01/03/20	CITI PCARD-OFFICE DEPOT #1127 OFFICE SUPPLIES (OUTSIDE)		184.78
02-26	AP	01260960	01/23/20 02/06/20	KENTWOOD SPRINGS WATER		141.73
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		207.69
02-29	GL	FLG0096002	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-50.00
03-22	AP	01264692	12/26/19 01/09/20	KENTWOOD SPRINGS WATER		65.39
03-23	AP	01267432	02/01/20 02/15/20	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		147.09
03-23	AP	01273981	02/20/20 03/05/20	KENTWOOD SPRINGS WATER		65.24
03-31	GL	FLG0096828	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-184.00
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		269.09
				SUPPLIES AND MATERIALS TOTALS:		1,497.36
EQUIPMENT						
01-08	AP	01235226	01/01/20 12/31/20	FIRESIDE21 COMPUTER SOFTW PURCH LESS THAN \$10,000		2,388.00
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		196.00
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		196.00
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		196.00
				EQUIPMENT TOTALS:		2,976.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,916.13
				OFFICE TOTALS:		254,916.13
2019 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	01/01/19 01/02/20	UNITED STATES POSTAL SERVICE FRANKED MAIL		109.02
				FRANKED MAIL TOTALS:		109.02
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR		111.11
		BATTAGLIA,JACQUELINE P	01/01/20 01/02/20	SCHEDULE COORDINATOR		138.89
		BEL,JENIFER M	01/01/20 01/02/20	CHIEF OF STAFF		935.62

2396



EVANS MORRISON, DANIELLE M .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	312.43
GARAND, BRIAN M .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	350.00
GOSNELL, ELLEN C .....	01/01/20	01/02/20	SCHEDULE COORDINATOR .....	6.67
HENRY, CHARLES A .....	01/01/20	01/02/20	CHIEF OF STAFF .....	935.62
HORTON, BRETT H. ....	01/01/20	01/02/20	POLICY DIRECTOR .....	6.67
JEWELL, MATTHEW L .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	935.62
KRIEGER, ROBYN W .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	6.67
LEAR, MADELINE R .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	166.67
MARPHIS, PAMELA D. ....	01/01/20	01/02/20	FIELD REP/OFFICE MANAGER .....	342.62
MCBRIDE, ERIN E .....	01/01/20	01/02/20	DEPUTY PRESS SECRETARY .....	166.67
SHEA, MITCHELL P .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	222.22
TROKEY, CLAIRE E .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	444.44
TROWBRIDGE III, FRED M .....	01/01/20	01/02/20	LEGISLATIVE AIDE .....	274.17
WILLIAMSON, RAMONA C .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	318.44

PERSONNEL COMPENSATION TOTALS: 5,674.53

TRAVEL							
01-02	AP	01232661	BEL, JENIFER M. ....	04/13/19	04/13/19	COMMERCIAL TRANSPORTATION .....	192.98
01-02	AP	01232661	BEL, JENIFER M. ....	06/28/19	07/02/19	COMMERCIAL TRANSPORTATION .....	364.96
01-02	AP	01232661	BEL, JENIFER M. ....	08/15/19	08/19/19	COMMERCIAL TRANSPORTATION .....	534.96
01-02	AP	01232661	BEL, JENIFER M. ....	08/21/19	08/22/19	COMMERCIAL TRANSPORTATION .....	1,009.96
01-02	AP	01232661	BEL, JENIFER M. ....	04/16/19	04/21/19	TAXI/PARKING/TOLLS .....	143.00
01-02	AP	01232661	BEL, JENIFER M. ....	04/30/19	04/30/19	TAXI/PARKING/TOLLS .....	25.00
01-02	AP	01232661	BEL, JENIFER M. ....	06/28/19	07/02/19	TAXI/PARKING/TOLLS .....	125.00
01-02	AP	01232661	BEL, JENIFER M. ....	08/15/19	08/19/19	TAXI/PARKING/TOLLS .....	125.00
01-02	AP	01232661	BEL, JENIFER M. ....	08/21/19	08/23/19	TAXI/PARKING/TOLLS .....	50.00
01-02	AP	01232924	BEL, JENIFER M. ....	07/02/19	07/02/19	MEALS .....	28.91
01-02	AP	01232924	BEL, JENIFER M. ....	04/15/19	04/17/19	CAR RENTAL .....	240.62
01-02	AP	01232924	BEL, JENIFER M. ....	01/08/19	01/08/19	TAXI/PARKING/TOLLS .....	19.45
01-02	AP	01232924	BEL, JENIFER M. ....	06/05/19	06/05/19	TAXI/PARKING/TOLLS .....	16.61
01-02	AP	01232924	BEL, JENIFER M. ....	08/13/19	08/13/19	TAXI/PARKING/TOLLS .....	15.86
01-07	AP	01235327	KRIEGER, ROBYN W. ....	11/25/19	12/01/19	COMMERCIAL TRANSPORTATION .....	640.96
01-15	AP	01238341	CITIBANK GOV CARD SERVICE .....	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION .....	753.96
01-15	AP	01238341	CITIBANK GOV CARD SERVICE .....	12/12/19	12/14/19	COMMERCIAL TRANSPORTATION .....	344.61
01-15	AP	01238341	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....	541.80
01-15	AP	01238341	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	270.30
01-24	AP	01247175	GARAND, BRIAN M. ....	11/25/19	12/01/19	COMMERCIAL TRANSPORTATION .....	550.60
01-24	AP	01247175	GARAND, BRIAN M. ....	10/14/19	10/14/19	MEALS .....	20.00
01-24	AP	01247175	GARAND, BRIAN M. ....	10/14/19	10/14/19	TAXI/PARKING/TOLLS .....	12.00
02-24	AP	01257680	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	270.30
02-26	AP	01261612	BEL, JENIFER M. ....	10/11/19	11/01/19	COMMERCIAL TRANSPORTATION .....	1,310.88
02-26	AP	01261612	BEL, JENIFER M. ....	11/01/19	12/13/19	MEALS .....	40.37
02-26	AP	01261612	BEL, JENIFER M. ....	10/14/19	12/13/19	TAXI/PARKING/TOLLS .....	129.00
03-23	AP	01274056	CITIBANK GOV CARD SERVICE .....	10/05/19	10/05/19	GASOLINE .....	7.61

TRAVEL TOTALS: 7,784.70

RENT, COMMUNICATION, UTILITIES							
01-02	AP	01232924	BEL, JENIFER M. ....	06/28/19	07/02/19	UTILITIES .....	16.00
01-06	AP	01227895	CHARTER COMMUNICATIONS .....	11/27/19	12/26/19	UTILITIES .....	205.60
01-08	AP	01235279	AT&T CORP .....	11/13/19	12/12/19	TELECOMSRV/EQ/TOLL CHARGE .....	661.85
01-08	AP	01235280	AT&T CORP .....	11/10/19	12/09/19	TELECOMSRV/EQ/TOLL CHARGE .....	407.37

2397

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE SCALISE—Con.						
01-08	AP 01235287	SPECTRUM	12/18/19 01/17/20	UTILITIES		119.97
01-15	AP 01237507	SPECTRUM	12/27/19 01/26/20	UTILITIES		205.60
01-15	AP 01237510	COX BUSINESS	01/01/20 01/31/20	UTILITIES		106.72
01-15	AP 01237511	AT&T CORP	11/20/19 12/19/19	TELECOMSRV/EQ/TOLL CHARGE		427.99
01-16	AP 01242809	DELTA RAULT ENERGY 110 VETERANS LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,405.55
01-16	AP 01242909	SLU SMALL BUSINESS DEVELOPMENT CENTER	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		370.00
01-16	AP 01242975	TERREBONNE PARISH CONSOLIDATED GOVT	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		250.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		16.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		98.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		1,211.49
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		17.60
02-04	AP 01247985	AT&T CORP	12/13/19 01/12/20	TELECOMSRV/EQ/TOLL CHARGE		661.85
02-10	AP 01251215	CHARTER COMMUNICATIONS	04/27/19 05/26/19	UTILITIES		202.96
02-10	AP 01251255	CHARTER COMMUNICATIONS	11/18/19 12/17/19	UTILITIES		119.97
02-10	AP 01251257	CHARTER COMMUNICATIONS	10/18/19 11/17/19	UTILITIES		119.97
02-10	AP 01251259	CHARTER COMMUNICATIONS	09/18/19 10/17/19	UTILITIES		119.97
02-11	AP 01252102	AT&T CORP	12/28/19 01/27/20	TELECOMSRV/EQ/TOLL CHARGE		475.99
02-11	AP 01252105	AT&T CORP	12/20/19 01/19/20	TELECOMSRV/EQ/TOLL CHARGE		427.09
02-16	AP 01256925	DELTA RAULT ENERGY 110 VETERANS LLC	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)		37,461.05
02-19	AP 01253723	AT&T CORP	11/28/19 12/27/19	TELECOMSRV/EQ/TOLL CHARGE		476.85
02-26	AP 01260889	CHARTER COMMUNICATIONS	03/18/19 04/17/19	TELECOMSRV/EQ/TOLL CHARGE		114.97
02-26	AP 01261612	BEL, JENIFER M.	10/11/19 12/13/19	UTILITIES		52.00
02-27	AP 01260884	CHARTER COMMUNICATIONS	02/18/19 03/17/19	TELECOMSRV/EQ/TOLL CHARGE		114.97
03-23	AP 01264689	AT&T CORP	12/10/19 01/09/20	TELECOMSRV/EQ/TOLL CHARGE		407.37
03-24	AP 01261577	CHARTER COMMUNICATIONS	08/18/19 09/17/19	UTILITIES		119.97
				RENT, COMMUNICATION, UTILITIES TOTALS:		48,394.72
PRINTING AND REPRODUCTION						
01-08	AP 01235277	ACCURATE WORD LLC	12/19/19 12/19/19	PRINTING & REPRODUCTION		59.95
01-15	AP 01237509	XEROX CORPORATION	09/21/19 10/21/19	PRINTING & REPRODUCTION		22.71
02-26	AP 01260958	XEROX CORPORATION	11/21/19 12/30/19	PRINTING & REPRODUCTION		19.90
				PRINTING AND REPRODUCTION TOTALS:		102.56
OTHER SERVICES						
01-15	AP 01237259	CITI PCARD-BEST BUY 00003731	12/10/19 12/12/19	NON-TECHNOLOGY SERVICE CONTR		209.98
01-16	AP 01242217	HOUSECALL LLC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-16	AP 01242652	FIRESIDE21	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		22,020.00
				OTHER SERVICES TOTALS:		41,609.98
SUPPLIES AND MATERIALS						
01-02	AP 01232924	BEL, JENIFER M.	01/09/19 01/09/19	PUBLICATIONS/REFERENCE MAT'L		9.49
01-02	AP 01232924	BEL, JENIFER M.	02/09/19 02/09/19	PUBLICATIONS/REFERENCE MAT'L		9.49
01-02	AP 01232924	BEL, JENIFER M.	03/09/19 03/09/19	PUBLICATIONS/REFERENCE MAT'L		9.49
01-02	AP 01232924	BEL, JENIFER M.	04/09/19 04/09/19	PUBLICATIONS/REFERENCE MAT'L		9.49
01-02	AP 01232924	BEL, JENIFER M.	05/09/19 05/09/19	PUBLICATIONS/REFERENCE MAT'L		9.49
01-02	AP 01232924	BEL, JENIFER M.	06/09/19 06/09/19	PUBLICATIONS/REFERENCE MAT'L		9.49

2398

01-02	AP	01232924	BEL, JENIFER M.	07/09/19	07/09/19	PUBLICATIONS/REFERENCE MAT'L	9.49
01-02	AP	01232924	BEL, JENIFER M.	08/09/19	08/09/19	PUBLICATIONS/REFERENCE MAT'L	9.49
01-02	AP	01232924	BEL, JENIFER M.	09/09/19	09/09/19	PUBLICATIONS/REFERENCE MAT'L	9.49
01-08	AP	01235275	IMPACTOFFICE	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	45.54
01-15	AP	01237259	CITI PCARD-CIRCULATION THE ADVOCATE	11/28/19	12/28/19	PUBLICATIONS/REFERENCE MAT'L	9.99
01-15	AP	01237259	CITI PCARD-NEW YORK TIMES DIGITAL	12/06/19	01/05/20	PUBLICATIONS/REFERENCE MAT'L	8.48
01-15	AP	01237508	KENTWOOD SPRINGS	12/12/19	12/12/19	WATER	56.66
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	134.68
02-10	AP	01253701	CDW GOVERNMENT LLC	12/26/19	12/26/19	OFFICE SUPPLIES (OUTSIDE)	222.84
02-21	AP	01255450	CITI PCARD-CIRCULATION THE ADVOCATE	12/28/19	01/28/20	PUBLICATIONS/REFERENCE MAT'L	9.99
02-21	AP	01255450	CITI PCARD-NEW YORK TIMES DIGITAL	12/30/19	01/29/20	PUBLICATIONS/REFERENCE MAT'L	8.48
02-26	AP	01261612	BEL, JENIFER M.	11/01/19	11/01/19	LEGISLATIVE PLNNG FOOD AND BEV	85.05
02-26	AP	01261612	BEL, JENIFER M.	10/09/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L	28.47
03-31	AP	01278274	OFFICE DEPOT INC	01/07/19	01/07/19	WATER	-63.62
03-31	AP	01278274	OFFICE DEPOT INC	01/07/19	01/07/19	FOOD & BEVERAGE	-32.28
03-31	AP	01278274	OFFICE DEPOT INC	01/05/19	01/05/19	OFFICE SUPPLIES (OUTSIDE)	-11.97
03-31	AP	01278274	OFFICE DEPOT INC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	-44.16
03-31	AP	01278285	OFFICE DEPOT INC	02/06/19	02/06/19	WATER	-36.12
03-31	AP	01278285	OFFICE DEPOT INC	02/06/19	02/06/19	FOOD & BEVERAGE	-305.87
03-31	AP	01278285	OFFICE DEPOT INC	02/11/19	02/11/19	FOOD & BEVERAGE	-11.15
03-31	AP	01278285	OFFICE DEPOT INC	02/09/19	02/09/19	OFFICE SUPPLIES (OUTSIDE)	-36.60
03-31	AP	01278285	OFFICE DEPOT INC	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	-135.96
03-31	AP	01278295	OFFICE DEPOT INC	01/16/19	01/16/19	WATER	-123.63
03-31	AP	01278295	OFFICE DEPOT INC	01/16/19	01/16/19	FOOD & BEVERAGE	-144.82
03-31	AP	01278295	OFFICE DEPOT INC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	-58.49
03-31	AP	01278295	OFFICE DEPOT INC	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	-382.70
03-31	AP	01278297	OFFICE DEPOT INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	-239.71
03-31	AP	01278300	OFFICE DEPOT INC	03/22/19	03/22/19	WATER	-46.42
03-31	AP	01278300	OFFICE DEPOT INC	03/22/19	03/22/19	FOOD & BEVERAGE	-124.45
03-31	AP	01278300	OFFICE DEPOT INC	03/25/19	03/25/19	FOOD & BEVERAGE	-182.40
03-31	AP	01278340	OFFICE DEPOT INC	03/01/19	03/01/19	FOOD & BEVERAGE	-117.55
03-31	AP	01278340	OFFICE DEPOT INC	03/11/19	03/11/19	FOOD & BEVERAGE	-94.35
03-31	AP	01278346	OFFICE DEPOT INC	05/02/19	05/02/19	FOOD & BEVERAGE	-147.70
03-31	AP	01278346	OFFICE DEPOT INC	05/03/19	05/03/19	FOOD & BEVERAGE	-413.01
03-31	AP	01278346	OFFICE DEPOT INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	-98.56
03-31	AP	01278348	OFFICE DEPOT INC	05/17/19	05/17/19	WATER	-46.42
03-31	AP	01278348	OFFICE DEPOT INC	05/22/19	05/22/19	FOOD & BEVERAGE	-62.38
03-31	AP	01278352	OFFICE DEPOT INC	06/10/19	06/10/19	WATER	-46.42
03-31	AP	01278352	OFFICE DEPOT INC	06/10/19	06/10/19	FOOD & BEVERAGE	-44.22
03-31	AP	01278352	OFFICE DEPOT INC	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	-42.78
03-31	AP	01278357	OFFICE DEPOT INC	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	-1,190.07
03-31	AP	01278357	OFFICE DEPOT INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	-319.98
03-31	AP	01278384	OFFICE DEPOT INC	07/12/19	07/12/19	WATER	-46.42
03-31	AP	01278384	OFFICE DEPOT INC	07/12/19	07/12/19	FOOD & BEVERAGE	-10.82
03-31	AP	01278384	OFFICE DEPOT INC	07/13/19	07/13/19	FOOD & BEVERAGE	-49.38
03-31	AP	01278384	OFFICE DEPOT INC	07/15/19	07/15/19	FOOD & BEVERAGE	-24.12
03-31	AP	01278384	OFFICE DEPOT INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	-636.92
03-31	AP	01278384	OFFICE DEPOT INC	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	-2,028.18
03-31	AP	01278389	OFFICE DEPOT INC	07/19/19	07/19/19	FOOD & BEVERAGE	-35.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE SCALISE—Con.						
03-31	AP 01278389	OFFICE DEPOT INC	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	-61.97	
03-31	AP 01278389	OFFICE DEPOT INC	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)	-148.80	
03-31	AP 01278389	OFFICE DEPOT INC	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	-104.97	
					SUPPLIES AND MATERIALS TOTALS:	-7,055.57
EQUIPMENT						
02-10	AP 01253701	CDW GOVERNMENT LLC	12/26/19 12/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,757.91	
02-10	AP 01253701	CDW GOVERNMENT LLC	12/26/19 12/26/19	WARRANTIES	486.07	
02-14	AP 01257481	CDW GOVERNMENT LLC	01/13/20 01/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,423.30	
02-14	AP 01257481	CDW GOVERNMENT LLC	01/13/20 01/13/20	WARRANTIES	257.09	
03-09	AP 01266314	CDW GOVERNMENT LLC	12/16/19 12/16/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,854.52	
03-09	AP 01266314	CDW GOVERNMENT LLC	12/16/19 12/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,402.42	
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES	6,114.78	
					EQUIPMENT TOTALS:	14,296.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	110,916.03
					OFFICE TOTALS:	110,916.03
2018 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-27	AP 01261574	CHARTER COMMUNICATIONS	08/18/18 09/17/18	UTILITIES	114.97	
02-27	AP 01261575	CHARTER COMMUNICATIONS	01/18/18 02/17/18	UTILITIES	106.54	
					RENT, COMMUNICATION, UTILITIES TOTALS:	221.51
SUPPLIES AND MATERIALS						
03-31	AP 01278259	OFFICE DEPOT INC	11/09/18 11/09/18	FOOD & BEVERAGE	-89.07	
03-31	AP 01278270	OFFICE DEPOT INC	12/12/18 12/12/18	FOOD & BEVERAGE	-61.67	
					SUPPLIES AND MATERIALS TOTALS:	-150.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	70.77
					OFFICE TOTALS:	70.77
INTERN ALLOWANCES						
2020 HON. STEVE SCALISE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,026.67
					INTERN ALLOWANCES TOTALS:	3,026.67
					OFFICE TOTALS:	3,026.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FINEGAN,KERRIE E	02/19/20 03/15/20	PAID INTERN - HOUSE PROGRAM	180.00	
		HILBURN,ASHLYN E	01/09/20 02/08/20	PAID INTERN - HOUSE PROGRAM	500.00	
		MORTENSEN,THOR W	01/14/20 03/15/20	PAID INTERN - HOUSE PROGRAM	413.33	
		STOCKDALE,JAMES J	02/12/20 03/31/20	PAID INTERN - HOUSE PROGRAM	816.67	

2400

SWENTKOFKSKE,MARCUS M .....	01/06/20	03/12/20	PAID INTERN - HOUSE PROGRAM .....	1,116.67
			PERSONNEL COMPENSATION TOTALS:	3,026.67
			INTERN ALLOWANCES TOTALS:	3,026.67
			OFFICE TOTALS:	<u>3,026.67</u>
MEMBERS REPRESENTATIONAL ALLOW				
2019 HON. STEVE SCALISE				
INTERN ALLOWANCES				
PERSONNEL COMPENSATION				
ANGER,ABIGAIL J .....	12/01/19	12/18/19	PAID INTERN - HOUSE PROGRAM .....	-25.00
FERRANTE,LUKE C .....	10/01/19	10/31/19	PAID INTERN - HOUSE PROGRAM .....	80.00
SHIH,SPENCER W .....	12/01/19	12/26/19	PAID INTERN - HOUSE PROGRAM .....	-240.00
			PERSONNEL COMPENSATION TOTALS:	-185.00
			INTERN ALLOWANCES TOTALS:	-185.00
			OFFICE TOTALS:	<u>-185.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. MARY GAY SCANLON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	44,796.07	44,796.07
PERSONNEL COMPENSATION .....	240,014.68	240,014.68
TRAVEL .....	5,577.79	5,577.79
RENT, COMMUNICATION, UTILITIES .....	4,982.75	4,982.75
PRINTING AND REPRODUCTION .....	58,509.32	58,509.32
OTHER SERVICES .....	1,986.43	1,986.43
SUPPLIES AND MATERIALS .....	7,113.61	7,113.61
EQUIPMENT .....	924.12	924.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>363,904.77</u>	<u>363,904.77</u>
OFFICE TOTALS:	<u>363,904.77</u>	<u>363,904.77</u>

2401

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL .....	-17.05	
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL .....	-16.50	
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL .....	44,573.12
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL .....	171.57
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL .....	92.43
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL .....	-7.50	
					FRANKED MAIL TOTALS:	44,796.07	

PERSONNEL COMPENSATION

AMANING,AKUA A .....	01/03/20	02/29/20	PART-TIME EMPLOYEE .....	4,640.00
BOYD,HEATHER L .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	20,166.67
CLANCY,THOMAS M .....	01/03/20	03/31/20	LEGISLATIVE ASSIST & RULES ASS .....	14,386.27
DALY,MADELEINE .....	01/03/20	03/31/20	STAFF ASSISTANT .....	9,288.90
FIGLIUZZI,CARINA D .....	01/03/20	03/31/20	COMMUNICATIONS ASSISTANT .....	9,288.90
FLYNN,ANTHONY G .....	01/03/20	03/31/20	CHIEF OF STAFF .....	33,990.00
ISCHIROPOULOS,CONSTANTINOS W .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	10,322.90
MCDONALD,THERESE D .....	01/03/20	03/31/20	CONSTITUENT SVCS CASEWORK MGR .....	11,855.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARY GAY SCANLON—Con.						
		OKOLOSI, NAILAH N .....	01/03/20 03/31/20	CONSTITUENT SVCS CASEWORK MGR .....		11,855.56
		PEDRAMRAZI, ARMITA .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....		20,306.73
		REYNOLDS-RIVERA, KEANU J .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		13,144.22
		RICE, ROSE E .....	01/03/20 03/31/20	STAFF ASSISTANT/DISTRICT SCHED .....		10,621.10
		RICHARDS, GABRIELLE H .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		16,744.44
		SEK, VANDETH .....	01/03/20 03/31/20	CONSTITUENT ADVOCATE .....		13,879.23
		SWEETNAM, MEGHAN .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		2,444.43
		TATARIAN, ALISA S .....	01/03/20 03/31/20	FINANCIAL ADMINISTRATOR .....		6,111.10
		WATERS, RITA L .....	01/03/20 03/31/20	PART-TIME EMPLOYEE .....		3,776.67
		WILCOX, FAITH K .....	01/03/20 03/31/20	DC SCHEDULER/ LEGISLATIVE AIDE .....		12,085.33
		YATES, MALCOLM J .....	01/03/20 03/31/20	DIR OF CONSTITUENT OUTREACH .....		15,106.67
				PERSONNEL COMPENSATION TOTALS:		240,014.68
TRAVEL						
01-16	AP 01238453	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....		46.00
02-03	AP 01248286	YATES, MALCOLM J. ....	01/03/20 01/20/20	PRIVATE AUTO MILEAGE .....		122.84
02-03	AP 01248459	REYNOLDS-RIVERA, KEANU J. ....	01/24/20 01/24/20	TAXI/PARKING/TOLLS .....		21.60
02-05	AP 01249318	MCDONALD, THERESE D. ....	01/07/20 01/24/20	PRIVATE AUTO MILEAGE .....		53.13
02-10	AP 01250959	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		113.00
02-10	AP 01250959	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....		-15.00
02-10	AP 01250959	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		166.00
02-10	AP 01250959	CITIBANK GOV CARD SERVICE .....	01/22/20 01/22/20	COMMERCIAL TRANSPORTATION .....		57.00
02-10	AP 01250959	CITIBANK GOV CARD SERVICE .....	01/23/20 01/23/20	COMMERCIAL TRANSPORTATION .....		224.00
02-10	AP 01250959	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....		40.00
02-10	AP 01250959	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		131.00
02-10	AP 01250959	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION .....		16.00
02-11	AP 01249146	CLANCY, THOMAS M. ....	01/23/20 01/24/20	COMMERCIAL TRANSPORTATION .....		161.00
02-11	AP 01249146	CLANCY, THOMAS M. ....	01/23/20 01/24/20	LODGING .....		162.41
02-11	AP 01249146	CLANCY, THOMAS M. ....	01/23/20 01/24/20	MEALS .....		48.24
02-11	AP 01249146	CLANCY, THOMAS M. ....	01/23/20 01/24/20	CAR RENTAL .....		103.66
02-11	AP 01249146	CLANCY, THOMAS M. ....	01/24/20 01/24/20	GASOLINE .....		11.00
02-11	AP 01249146	CLANCY, THOMAS M. ....	01/23/20 01/23/20	TAXI/PARKING/TOLLS .....		33.03
02-12	AP 01252329	FLYNN, ANTHONY G. ....	01/22/20 02/04/20	PRIVATE AUTO MILEAGE .....		340.40
02-12	AP 01254253	YATES, MALCOLM J. ....	01/24/20 02/04/20	PRIVATE AUTO MILEAGE .....		247.77
02-12	AP 01254253	YATES, MALCOLM J. ....	02/03/20 02/04/20	TAXI/PARKING/TOLLS .....		106.51
03-02	AP 01263643	RICE, ROSE E. ....	02/14/20 02/18/20	PRIVATE AUTO MILEAGE .....		29.10
03-02	AP 01263646	CLANCY, THOMAS M. ....	02/20/20 02/20/20	COMMERCIAL TRANSPORTATION .....		124.00
03-02	AP 01263646	CLANCY, THOMAS M. ....	02/20/20 02/20/20	MEALS .....		35.07
03-02	AP 01263646	CLANCY, THOMAS M. ....	02/20/20 02/20/20	TAXI/PARKING/TOLLS .....		18.51
03-03	AP 01264378	FLYNN, ANTHONY G. ....	02/13/20 02/24/20	COMMERCIAL TRANSPORTATION .....		255.00
03-03	AP 01264378	FLYNN, ANTHONY G. ....	02/12/20 02/14/20	LODGING .....		230.40
03-03	AP 01264378	FLYNN, ANTHONY G. ....	02/13/20 02/14/20	MEALS .....		341.02
03-03	AP 01264378	FLYNN, ANTHONY G. ....	02/12/20 02/24/20	TAXI/PARKING/TOLLS .....		28.36
03-13	AP 01267459	OKOLOSI, NAILAH N. ....	01/10/20 01/30/20	PRIVATE AUTO MILEAGE .....		31.51

2402

03-13	AP	01267459	OKOLOSI, NAILAH N .....	02/03/20	02/24/20	PRIVATE AUTO MILEAGE .....	76.07
03-16	AP	01267475	CITIBANK GOV CARD SERVICE .....	02/04/20	02/05/20	COMMERCIAL TRANSPORTATION .....	124.00
03-16	AP	01267475	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	131.00
03-16	AP	01267475	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	46.00
03-16	AP	01267475	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	131.00
03-16	AP	01267475	CITIBANK GOV CARD SERVICE .....	02/13/20	02/16/20	COMMERCIAL TRANSPORTATION .....	124.00
03-16	AP	01267475	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....	40.00
03-16	AP	01267475	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	118.00
03-16	AP	01267475	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	56.00
03-16	AP	01267475	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	131.00
03-16	AP	01267475	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	46.00
03-16	AP	01267475	CITIBANK GOV CARD SERVICE .....	02/03/20	02/04/20	LODGING .....	297.72
03-16	AP	01267475	CITIBANK GOV CARD SERVICE .....	02/04/20	02/05/20	LODGING .....	183.00
03-16	AP	01267475	CITIBANK GOV CARD SERVICE .....	02/13/20	02/16/20	LODGING .....	735.44
03-19	AP	01268931	CITI PCARD-01415 - 1700 MARKET .....	02/13/20	02/13/20	TAXI/PARKING/TOLLS .....	35.00
03-19	AP	01268931	CITI PCARD-54337 - HILTON PHILADELPH .....	02/24/20	02/24/20	TAXI/PARKING/TOLLS .....	18.00
03-19	AP	01268931	CITI PCARD-61499 - AMTRAK - SHORT .....	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION .....	3.00
TRAVEL TOTALS:							5,577.79
RENT, COMMUNICATION, UTILITIES							
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	158.49
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	134.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,433.57
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	17.11
03-05	AP	01263641	PROCMM VOICE & DATA SOLUTIONS .....	01/06/20	01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	695.00
03-05	AP	01263642	VERIZON .....	01/15/20	02/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	378.09
03-19	AP	01268931	CITI PCARD-SERVCORP US .....	02/14/20	02/14/20	TEMPORARY SPACE RENTAL .....	420.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	158.49
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	134.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	1,438.03
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	15.97
RENT, COMMUNICATION, UTILITIES TOTALS:							4,982.75
PRINTING AND REPRODUCTION							
01-27	AP	01243847	HON. MARY GAY SCANLON .....	01/08/20	01/08/20	PRINTING & REPRODUCTION .....	75.00
02-05	AP	01249142	US CAPITOL HISTORICAL SOCIETY .....	01/03/20	01/03/20	PRINTING & REPRODUCTION .....	2,150.00
02-10	AP	01250861	DELIVERY STRATEGIES LLC .....	01/21/20	01/21/20	PRINTING & REPRODUCTION .....	31,028.54
02-10	AP	01250863	DELIVERY STRATEGIES LLC .....	01/21/20	01/21/20	PRINTING & REPRODUCTION .....	25,154.78
03-12	AP	01267461	DAVID L ANDRUKITIS INC .....	03/02/20	03/02/20	PRINTING & REPRODUCTION .....	87.50
03-19	AP	01268931	CITI PCARD-SERVCORP US .....	02/14/20	02/14/20	PRINTING & REPRODUCTION .....	13.50
PRINTING AND REPRODUCTION TOTALS:							58,509.32
OTHER SERVICES							
02-18	AP	01254105	ACCURATE TRASH REMOVAL INC .....	02/01/20	02/01/20	JANITORIAL AND MAINT SERV .....	96.43
03-06	AP	01254100	WILLIAM HORTON .....	01/29/20	01/29/20	JANITORIAL AND MAINT SERV .....	815.00
03-06	AP	01264317	ACCURATE TRASH REMOVAL INC .....	03/01/20	03/01/20	JANITORIAL AND MAINT SERV .....	95.00
03-19	AP	01268931	CITI PCARD-THE GOVERNMENT AFFAIRS IN .....	03/06/20	03/06/20	TRAINING .....	980.00
OTHER SERVICES TOTALS:							1,986.43
SUPPLIES AND MATERIALS							
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-82.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	250.40
02-03	AP	01248286	YATES, MALCOLM J. ....	01/17/20	01/17/20	FOOD & BEVERAGE .....	68.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARY GAY SCANLON—Con.						
02-11	AP 01250925	CITI PCARD-AMZN Mktp US 342K41P13	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE)	216.15	
02-11	AP 01250925	CITI PCARD-AMZN Mktp US 3Y0S10I53	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE)	13.49	
02-11	AP 01250925	CITI PCARD-AMZN Mktp US 9D6760P43	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE)	5.99	
02-11	AP 01250925	CITI PCARD-AMZN Mktp US CA33J6JK3	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE)	8.25	
02-11	AP 01250925	CITI PCARD-AMZN Mktp US S36GP5HP3	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE)	90.86	
02-11	AP 01250925	CITI PCARD-AMZN Mktp US ZT4EF64X3	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	101.96	
02-11	AP 01250925	CITI PCARD-Amazon.com IZ2R76393	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE)	19.73	
02-11	AP 01250925	CITI PCARD-Amazon.com O96NG6FB3	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE)	65.47	
02-11	AP 01250925	CITI PCARD-Amazon.com UB1AS2RC3	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	28.36	
02-11	AP 01250925	CITI PCARD-LEGISTORM, LLC	01/03/20 02/03/20	PUBLICATIONS/REFERENCE MAT'L	9.49	
02-11	AP 01250925	CITI PCARD-NEW YORK TIMES DIGITAL	01/15/20 02/12/20	PUBLICATIONS/REFERENCE MAT'L	4.24	
02-11	AP 01250925	CITI PCARD-PHILADELPHIA INQUIRER	01/07/20 02/06/20	PUBLICATIONS/REFERENCE MAT'L	14.00	
02-11	AP 01250925	CITI PCARD-SQ CHRISTINA'S CAT	02/14/20 02/14/20	FOOD & BEVERAGE	5,160.00	
02-12	AP 01254075	RICHARDS, GABRIELLE H.	01/01/20 01/31/20	SOFTWARE LESS THAN \$500	31.79	
02-27	GL FRM0095863		01/14/20 01/14/20	FRAMING (TRANSFER)	100.00	
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	166.75	
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-44.00	
03-02	AP 01263643	RICE, ROSE E.	01/09/20 01/09/20	FOOD & BEVERAGE	45.55	
03-19	AP 01268931	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	01/30/20 02/26/20	PUBLICATIONS/REFERENCE MAT'L	10.00	
03-19	AP 01268931	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	01/30/20 04/29/20	PUBLICATIONS/REFERENCE MAT'L	130.00	
03-19	AP 01268931	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	02/27/20 03/23/20	PUBLICATIONS/REFERENCE MAT'L	10.00	
03-19	AP 01268931	CITI PCARD-AMAZON.COM 609W13113 AMZN	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)	46.70	
03-19	AP 01268931	CITI PCARD-AMAZON.COM F64J9F13 AMZN	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)	80.99	
03-19	AP 01268931	CITI PCARD-AMAZON.COM IP12F7M73 AMZN	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)	35.15	
03-19	AP 01268931	CITI PCARD-AMZN MKTP US QAIHZ36W3 AM	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)	7.99	
03-19	AP 01268931	CITI PCARD-AMZN Mktp US H79A69R13	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)	13.89	
03-19	AP 01268931	CITI PCARD-Amazon.com 1167E3663	02/22/20 02/22/20	OFFICE SUPPLIES (OUTSIDE)	16.28	
03-19	AP 01268931	CITI PCARD-Amazon.com CT9W490Z3	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)	3.88	
03-19	AP 01268931	CITI PCARD-Amazon.com VU4G48JY3	01/26/20 01/26/20	OFFICE SUPPLIES (OUTSIDE)	24.99	
03-19	AP 01268931	CITI PCARD-CINTAS 60A SAP	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE)	55.03	
03-19	AP 01268931	CITI PCARD-CINTAS 60A SAP	02/19/20 02/19/20	OFFICE SUPPLIES (OUTSIDE)	55.03	
03-19	AP 01268931	CITI PCARD-LEGISTORM, LLC	02/03/20 03/03/20	PUBLICATIONS/REFERENCE MAT'L	9.49	
03-19	AP 01268931	CITI PCARD-NAMETAGCOUNTRY.COM	02/11/20 02/11/20	OFFICE SUPPLIES (OUTSIDE)	88.45	
03-19	AP 01268931	CITI PCARD-NEW YORK TIMES DIGITAL	02/12/20 03/11/20	PUBLICATIONS/REFERENCE MAT'L	4.24	
03-19	AP 01268931	CITI PCARD-OFFICE DEPOT #2943	02/13/20 02/13/20	OFFICE SUPPLIES (OUTSIDE)	77.91	
03-19	AP 01268931	CITI PCARD-PHILADELPHIA INQUIRER	02/04/20 03/03/20	PUBLICATIONS/REFERENCE MAT'L	14.00	
03-19	AP 01268931	CITI PCARD-SERVCORP US	02/14/20 02/14/20	WATER	16.00	
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-19.00	
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	158.00	
					SUPPLIES AND MATERIALS TOTALS:	7,113.61
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	282.90	
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS	282.90	

2404



03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	282.90	
03-31	GL	MNT0096736	.....	03/18/20	03/31/20	MAINTENANCE / REPAIRS .....	75.42	
							EQUIPMENT TOTALS:	924.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,904.77
							OFFICE TOTALS:	363,904.77

2019 HON. MARY GAY SCANLON  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	33,490.38	
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	192.08	
							FRANKED MAIL TOTALS:	33,682.46

PERSONNEL COMPENSATION

AMANING,AKUA A .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	160.00				
BOYD,HEATHER L .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	416.67				
CLANCY,THOMAS M .....	01/01/20	01/02/20	LEGISLATIVE ASSIST & RULES ASS .....	305.56				
DALY,MADELEINE .....	01/01/20	01/02/20	STAFF ASSISTANT .....	177.78				
FIGLIUZZI,CARINA D .....	01/01/20	01/02/20	COMMUNICATIONS ASSISTANT .....	211.11				
FLYNN,ANTHONY G .....	01/01/20	01/02/20	CHIEF OF STAFF .....	750.00				
ISCHIROPOULOS,CONSTANTINOS W .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	227.78				
MCDONALD,THERESE D .....	01/01/20	01/02/20	CONSTITUENT SVCS CASEWORK MGR .....	236.11				
OKOLOSI,NAILAH N .....	01/01/20	01/02/20	CONSTITUENT SVCS CASEWORK MGR .....	236.11				
PEDRAMRAZI,ARMITA .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	430.56				
REYNOLDS-RIVERA,KEANU J .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	277.78				
RICE,ROSE E .....	01/01/20	01/02/20	STAFF ASSISTANT/DISTRICT SCHED .....	219.44				
RICHARDS,GABRIELLE H .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	347.22				
SEK,VANDETH .....	01/01/20	01/02/20	CONSTITUENT ADVOCATE .....	294.44				
SWEETNAM,MEGHAN .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	55.56				
TATARIAN,ALISA S .....	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR .....	138.89				
WATERS,RITA L .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	80.00				
WILCOX,FAITH K .....	01/01/20	01/02/20	DC SCHEDULER/ LEGISLATIVE AIDE .....	266.67				
YATES,MALCOLM J .....	01/01/20	01/02/20	DIR OF CONSTITUENT OUTREACH .....	333.33				
							PERSONNEL COMPENSATION TOTALS:	5,165.01

TRAVEL

01-10	AP	01237366	RICE, ROSE E. ....	12/16/19	12/16/19	PRIVATE AUTO MILEAGE .....	23.33	
01-16	AP	01238453	CITIBANK GOV CARD SERVICE .....	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION .....	266.00	
01-16	AP	01238453	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	51.00	
01-16	AP	01238453	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	98.00	
01-16	AP	01238453	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....	15.00	
01-16	AP	01238453	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	6.00	
01-16	AP	01238453	CITIBANK GOV CARD SERVICE .....	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION .....	11.00	
01-16	AP	01238453	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	66.00	
01-16	AP	01238453	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	20.00	
01-16	AP	01238453	CITIBANK GOV CARD SERVICE .....	11/26/19	11/26/19	TAXI/PARKING/TOLLS .....	27.47	
01-17	AP	01238394	REYNOLDS-RIVERA, KEANU J. ....	11/25/19	11/25/19	CAR RENTAL .....	86.10	
01-17	AP	01238394	REYNOLDS-RIVERA, KEANU J. ....	11/25/19	11/25/19	GASOLINE .....	15.99	
03-12	AP	01267458	OKOLOSI, NAILAH N. ....	10/02/19	10/20/19	PRIVATE AUTO MILEAGE .....	22.71	
03-12	AP	01267458	OKOLOSI, NAILAH N. ....	11/24/19	11/24/19	PRIVATE AUTO MILEAGE .....	1.90	
03-12	AP	01267458	OKOLOSI, NAILAH N. ....	12/19/19	12/19/19	PRIVATE AUTO MILEAGE .....	0.92	
							TRAVEL TOTALS:	711.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARY GAY SCANLON—Con.						
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01231331	PECO .....	11/05/19 12/06/19	UTILITIES .....	459.48	
01-06	AP 01233529	VERIZON PENNSYLVANIA .....	11/15/19 12/14/19	TELECOMSRV/EQ/TOLL CHARGE .....	442.74	
01-06	AP 01233530	PROCOMM VOICE & DATA SOLUTIONS .....	12/20/19 12/20/19	TELECOMSRV/EQ/TOLL CHARGE .....	700.00	
01-16	AP 01242822	927 BALTIMORE AVENUE ASSOCIATES LP .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,543.75	
01-27	AP 01233528	FIRESIDE21 .....	09/16/19 09/16/19	TELECOMSRV/EQ/TOLL CHARGE .....	297.78	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....	158.49	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....	134.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,501.92	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	12.04	
02-03	AP 01248279	VERIZON .....	12/15/19 01/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	376.69	
02-12	AP 01252254	CITI PCARD-SERVCORP US .....	10/31/19 10/31/19	TEMPORARY SPACE RENTAL .....	9.98	
02-16	AP 01256938	927 BALTIMORE AVENUE ASSOCIATES LP .....	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	27,981.25	
03-05	AP 01253309	BOYD, HEATHER L. ....	10/20/19 10/20/19	TEMPORARY SPACE RENTAL .....	143.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:	34,761.87	
PRINTING AND REPRODUCTION						
01-07	AP 01233525	DELIVERY STRATEGIES LLC .....	12/16/19 12/16/19	PRINTING & REPRODUCTION .....	33,262.75	
02-06	AP 01249135	DELIVERY STRATEGIES LLC .....	12/16/19 12/16/19	PRINTING & REPRODUCTION .....	3,600.00	
02-10	AP 01250859	DELIVERY STRATEGIES LLC .....	12/31/19 12/31/19	PRINTING & REPRODUCTION .....	1,738.50	
02-10	AP 01252084	DAVID L ANDRUKITIS INC .....	10/17/19 10/17/19	PRINTING & REPRODUCTION .....	62.50	
03-16	AP 01268555	DAVID L ANDRUKITIS INC .....	12/31/19 12/31/19	PRINTING & REPRODUCTION .....	1,079.50	
				PRINTING AND REPRODUCTION TOTALS:	39,743.25	
OTHER SERVICES						
01-06	AP 01231625	FIRESIDE21 .....	12/16/19 12/16/19	WEB DEV HST.EMAIL & RLTD SERV .....	8,950.00	
01-07	AP 01231602	TYCO INTEGRATED SECURITY LLC .....	10/22/19 10/22/19	SECURITY SERVICE .....	1,678.75	
01-10	AP 01237366	RICE, ROSE E. ....	12/12/19 12/12/19	JANITORIAL AND MAINT SERV .....	17.66	
01-16	AP 01242713	FIRESIDE21 .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,020.00	
01-16	AP 01242993	HOUSECALL LLC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	19,380.00	
01-23	AP 01247277	FIRESIDE21 .....	12/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....	11.29	
01-28	AP 01248384	CECIL MCDONALD .....	11/12/19 11/12/19	JANITORIAL AND MAINT SERV .....	3,500.00	
02-05	AP 01249149	SOUTH PENN LOCK AND SAFE CO .....	11/23/19 11/23/19	JANITORIAL AND MAINT SERV .....	950.00	
02-18	AP 01254104	ACCURATE TRASH REMOVAL INC .....	01/01/20 01/01/20	JANITORIAL AND MAINT SERV .....	95.00	
				OTHER SERVICES TOTALS:	56,602.70	
SUPPLIES AND MATERIALS						
01-21	AP 01240059	CITI PCARD-21CM PA2 NEWSPAPERS CIRC .....	12/05/19 01/04/20	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
01-21	AP 01240059	CITI PCARD-AMAZON.COM ME4U76ZN3 AMZN .....	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	65.62	
01-21	AP 01240059	CITI PCARD-AMZN MKTP US 8W0G54S3 AM .....	12/10/19 12/10/19	HABITATION EXPENSE .....	23.99	
01-21	AP 01240059	CITI PCARD-AMZN MKTP US KK2S01183 AM .....	12/10/19 12/10/19	HABITATION EXPENSE .....	38.99	
01-21	AP 01240059	CITI PCARD-AMZN MktP US 0V4LP7183 .....	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	7.50	
01-21	AP 01240059	CITI PCARD-AMZN MktP US 559PN7X43 .....	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	28.67	
01-21	AP 01240059	CITI PCARD-AMZN MktP US 6COIS87Y3 .....	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	17.73	
01-21	AP 01240059	CITI PCARD-AMZN MktP US G38FK8823 .....	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	68.74	
01-21	AP 01240059	CITI PCARD-AMZN MktP US K93T44VZ3 .....	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	74.01	

2406

01-21	AP	01240059	CITI PCARD-Amazon.com 425W19K03 .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	279.98
01-21	AP	01240059	CITI PCARD-Amazon.com IQ3ZK8JD3 .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	27.58
01-21	AP	01240059	CITI PCARD-Amazon.com OP5297MR3 .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	49.50
01-21	AP	01240059	CITI PCARD-LEGISTORM, LLC .....	12/03/19	01/03/20	PUBLICATIONS/REFERENCE MAT'L .....	9.49
01-21	AP	01240059	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/18/19	01/17/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
01-21	AP	01240059	CITI PCARD-PHILADELPHIA INQUIRER .....	12/10/19	01/09/20	PUBLICATIONS/REFERENCE MAT'L .....	14.00
01-27	AP	01243822	CITI PCARD-AMAZON.COM MY2EA8Z53 AMZN .....	11/28/19	11/28/19	OFFICE SUPPLIES (OUTSIDE) .....	19.99
02-11	AP	01250925	CITI PCARD-21CM PA2 NEWSPAPERS CIRC .....	01/02/20	02/01/20	PUBLICATIONS/REFERENCE MAT'L .....	10.00
02-12	AP	01254068	RICHARDS, GABRIELLE H. ....	10/01/19	10/31/19	SOFTWARE LESS THAN \$500 .....	54.04
02-12	AP	01254068	RICHARDS, GABRIELLE H. ....	11/01/19	11/30/19	SOFTWARE LESS THAN \$500 .....	54.04
02-12	AP	01254068	RICHARDS, GABRIELLE H. ....	12/01/19	12/31/19	SOFTWARE LESS THAN \$500 .....	54.04
03-05	AP	01265653	W B MASON COMPANY INC .....	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 18 .....	225.00
03-19	AP	01268931	CITI PCARD-AMAZON.COM MY2EA8Z53 AMZN .....	11/29/19	11/29/19	OFFICE SUPPLIES (OUTSIDE) .....	35.99
03-19	AP	01268931	CITI PCARD-PERSONAL PAYMENT .....	11/29/19	11/29/19	OFFICE SUPPLIES (OUTSIDE) .....	-35.99
SUPPLIES AND MATERIALS TOTALS:							1,137.15

EQUIPMENT							
01-07	AP	01231602	TYCO INTEGRATED SECURITY LLC .....	10/22/19	10/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,897.55
01-08	AP	01237438	CDW GOVERNMENT LLC .....	12/18/19	12/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,386.13
01-08	AP	01237438	CDW GOVERNMENT LLC .....	12/18/19	12/18/19	WARRANTIES .....	104.34
01-24	AP	01247962	ANTHONY CAMPUZANO .....	12/09/19	12/09/19	MAINTENANCE / REPAIRS .....	2,950.00
02-21	AP	01261441	CDW GOVERNMENT LLC .....	01/29/20	01/29/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,039.07
02-21	AP	01261441	CDW GOVERNMENT LLC .....	01/29/20	01/29/20	WARRANTIES .....	104.34
03-05	AP	01265653	W B MASON COMPANY INC .....	02/27/20	02/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	24,151.75
03-05	AP	01265653	W B MASON COMPANY INC .....	02/27/20	02/27/20	WARRANTIES QTY - 14 .....	3,430.00
03-24	AP	01274931	SHARP BUSINESS SYSTEMS .....	12/26/19	12/26/19	MAINTENANCE / REPAIRS .....	525.00
03-24	AP	01274933	SHARP BUSINESS SYSTEMS .....	12/23/19	12/23/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,640.00
EQUIPMENT TOTALS:							45,228.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:							217,032.04
OFFICE TOTALS:							<u>217,032.04</u>

2407

2018 HON. MARY GAY SCANLON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-13	AP	01254112	W B MASON COMPANY INC .....	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE) .....	548.00
02-13	AP	01254117	W B MASON COMPANY INC .....	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE) .....	2,025.00
02-13	AP	01254119	W B MASON COMPANY INC .....	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE) .....	119.00
02-13	AP	01254121	W B MASON COMPANY INC .....	12/26/18	12/26/18	OFFICE SUPPLIES (OUTSIDE) .....	21.00
SUPPLIES AND MATERIALS TOTALS:							2,713.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							<u>2,713.00</u>
OFFICE TOTALS:							<u>2,713.00</u>

2020 HON. JANICE D. SCHAKOWSKY							
OFFICIAL EXPENSES OF MEMBERS							
							547.90
FRANKED MAIL .....							547.90
PERSONNEL COMPENSATION .....							281,311.12
TRAVEL .....							2,462.73
RENT, COMMUNICATION, UTILITIES .....							17,094.64
PRINTING AND REPRODUCTION .....							235.00
OTHER SERVICES .....							12,271.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JANICE D. SCHAKOWSKY—Con.						
				SUPPLIES AND MATERIALS .....	2,337.91	2,337.91
				EQUIPMENT .....	1,225.50	1,225.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,486.70	317,486.70
				OFFICE TOTALS:	317,486.70	317,486.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-23	AP	01265156	01/03/20 01/31/20	UNITED STATES POSTAL SERVICE .....		420.38
03-31	AP	01275764	02/01/20 02/29/20	UNITED STATES POSTAL SERVICE .....		147.52
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL .....		-20.00
				FRANKED MAIL TOTALS:		547.90
PERSONNEL COMPENSATION						
			01/03/20 03/31/20	AARONSON LEVINE,AMY C .....		10,266.67
			01/03/20 03/31/20	AYALA,MIGUEL A .....		14,916.67
			01/03/20 03/31/20	CASTANO, PAOLA F. ....		14,188.90
			01/03/20 03/31/20	COMBS, LESLIE .....		28,944.44
			01/03/20 03/31/20	DURKIN,KATHARINE T .....		14,277.77
			01/03/20 03/31/20	GOCZKOWSKI,ANDREW J .....		17,622.23
			01/03/20 03/31/20	LIMJOCO, MARIE A .....		18,422.22
			01/03/20 03/31/20	LOHR,MITCHELL R .....		12,222.23
			01/03/20 03/31/20	MARCUS,ROBERT .....		40,777.78
			01/03/20 03/31/20	MUZEROLL, KIM .....		28,944.44
			01/03/20 01/30/20	OKOLO,OSAREMEN F .....		4,666.67
			02/01/20 03/31/20	OKOLO,OSAREMEN F .....		10,833.34
			01/03/20 03/31/20	PONDER-BISPING,ALEXANDRA A .....		9,777.77
			01/03/20 03/31/20	RODRIGUEZ, TAINA .....		14,922.23
			01/03/20 03/31/20	SOMANI,ZAHRA K .....		13,694.43
			01/03/20 03/31/20	STEIN, MARIBETH .....		17,055.56
			01/03/20 03/31/20	TERRY,SYDNEY L .....		9,777.77
				PERSONNEL COMPENSATION TOTALS:		281,311.12
TRAVEL						
01-17	AP	01240598	01/07/20 01/07/20	CITIBANK GOV CARD SERVICE .....		128.30
02-04	AP	01249763	01/10/20 01/10/20	CITIBANK GOV CARD SERVICE .....		128.40
02-04	AP	01249763	01/13/20 01/13/20	CITIBANK GOV CARD SERVICE .....		128.40
02-04	AP	01249763	01/16/20 01/16/20	CITIBANK GOV CARD SERVICE .....		128.40
02-04	AP	01249763	01/27/20 01/27/20	CITIBANK GOV CARD SERVICE .....		128.40
02-05	AP	01251194	01/07/20 01/30/20	COMBS, LESLIE .....		77.20
02-05	AP	01251194	01/16/20 01/16/20	COMBS, LESLIE .....		22.00
02-05	AP	01251198	01/07/20 01/30/20	SOMANI,ZAHRA K .....		71.80
02-06	AP	01251786	01/08/20 01/22/20	STEIN, MARIBETH .....		35.56
02-13	AP	01254361	01/02/20 01/31/20	LIMJOCO, MARIE A .....		137.60
02-13	AP	01254361	01/28/20 01/28/20	LIMJOCO, MARIE A .....		0.75
03-04	AP	01265250	02/07/20 02/26/20	STEIN, MARIBETH .....		40.32

2408

03-05	AP	01265246	COMBS, LESLIE	02/04/20	02/21/20	PRIVATE AUTO MILEAGE	80.40
03-05	AP	01265246	COMBS, LESLIE	02/12/20	02/12/20	TAXI/PARKING/TOLLS	14.00
03-09	AP	01266604	SOMANI,ZAHRA K	02/04/20	02/25/20	PRIVATE AUTO MILEAGE	71.80
03-09	AP	01266604	SOMANI,ZAHRA K	02/18/20	02/18/20	TAXI/PARKING/TOLLS	4.00
03-09	AP	01266994	LIMJOCO, MARIE A.	02/01/20	02/28/20	PRIVATE AUTO MILEAGE	87.20
03-09	AP	01266994	LIMJOCO, MARIE A.	02/14/20	02/28/20	TAXI/PARKING/TOLLS	1.50
03-09	AP	01267058	GOCZKOWSKI, ANDREW J.	01/10/20	01/31/20	PRIVATE AUTO MILEAGE	92.40
03-09	AP	01267058	GOCZKOWSKI, ANDREW J.	01/21/20	01/21/20	TAXI/PARKING/TOLLS	16.50
03-09	AP	01267073	GOCZKOWSKI, ANDREW J.	02/08/20	02/25/20	PRIVATE AUTO MILEAGE	76.00
03-12	AP	01268100	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	128.40
03-12	AP	01268100	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	128.40
03-12	AP	01268100	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	128.40
03-12	AP	01268100	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	128.40
03-12	AP	01268100	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	128.40
03-12	AP	01268100	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	128.40
03-12	AP	01268100	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	128.40
03-16	AP	01269482	HON. JANICE D SCHAKOWSKY	02/11/20	03/10/20	TAXI/PARKING/TOLLS	93.00
						TRAVEL TOTALS:	2,462.73
			RENT, COMMUNICATION, UTILITIES				
01-13	AP	01238663	COMCAST	01/05/20	02/04/20	UTILITIES	347.95
01-13	AP	01239146	COMCAST	01/09/20	02/08/20	UTILITIES	465.44
01-16	AP	01242024	BROADWAY 5533 LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,645.00
01-16	AP	01242841	STERLING CHESTNUT LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
01-17	AP	01252076	BROADWAY 5533 LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	105.00
01-31	AP	01249410	COMCAST	02/05/20	03/04/20	UTILITIES	346.99
02-12	AP	01254358	COMCAST	02/09/20	03/08/20	UTILITIES	465.49
02-16	AP	01256465	BROADWAY 5533 LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
02-16	AP	01256957	STERLING CHESTNUT LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	131.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	824.20
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	103.10
03-05	AP	01265857	COMCAST	03/05/20	04/04/20	UTILITIES	346.99
03-11	AP	01267822	COMCAST	03/09/20	04/08/20	UTILITIES	465.49
03-16	AP	01270505	BROADWAY 5533 LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
03-16	AP	01270936	STERLING CHESTNUT LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	48.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	131.75
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	874.40
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	103.10
03-31	AP	01277417	COMCAST	04/05/20	05/04/20	UTILITIES	346.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,094.64
			PRINTING AND REPRODUCTION				
01-27	AP	01247921	DAVID L ANDRUKITIS INC	01/21/20	01/21/20	PRINTING & REPRODUCTION	117.50
02-11	AP	01253221	DAVID L ANDRUKITIS INC	02/03/20	02/03/20	PRINTING & REPRODUCTION	117.50
						PRINTING AND REPRODUCTION TOTALS:	235.00
			OTHER SERVICES				
01-13	AP	01238642	WASTE CONNECTIONS US INC	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	171.54
01-16	AP	01242421	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JANICE D. SCHAKOWSKY—Con.						
01-16	AP 01242422	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-03	AP 01249233	ROSA REYNA	02/01/20 02/29/20	JANITORIAL AND MAINT SERV	324.00	
02-05	AP 01251227	TECHNICLEAN INC	01/01/20 01/31/20	JANITORIAL AND MAINT SERV	250.00	
02-05	AP 01251233	WASTE CONNECTIONS US INC	02/01/20 02/29/20	JANITORIAL AND MAINT SERV	171.32	
02-16	AP 01256694	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
02-16	AP 01256695	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-05	AP 01265793	ROSA REYNA	03/01/20 03/31/20	JANITORIAL AND MAINT SERV	324.00	
03-05	AP 01265868	TECHNICLEAN INC	02/01/20 02/29/20	JANITORIAL AND MAINT SERV	250.00	
03-05	AP 01265885	WASTE CONNECTIONS US INC	03/01/20 03/31/20	JANITORIAL AND MAINT SERV	170.04	
03-16	AP 01270713	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
03-16	AP 01270714	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-31	AP 01277412	ROSA REYNA	04/01/20 04/30/20	JANITORIAL AND MAINT SERV	324.00	
					OTHER SERVICES TOTALS:	12,271.90
SUPPLIES AND MATERIALS						
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	100.84	
02-05	AP 01251194	COMBS, LESLIE	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE)	31.06	
02-05	AP 01251194	COMBS, LESLIE	01/07/20 01/06/21	PUBLICATIONS/REFERENCE MAT'L	59.00	
02-11	AP 01253208	CULLIGAN OF WHEELING	03/01/20 03/31/20	WATER	43.60	
02-11	AP 01253217	CULLIGAN OF WHEELING	02/01/20 02/29/20	WATER	43.60	
02-27	AP 01263253	DEER PARK	01/31/20 01/31/20	WATER	108.30	
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	394.66	
03-05	AP 01265246	COMBS, LESLIE	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)	35.00	
03-06	AP 01266600	CULLIGAN OF WHEELING	04/01/20 04/30/20	WATER	43.60	
03-09	AP 01266994	LIMJOCO, MARIE A.	02/18/20 02/18/20	FOOD & BEVERAGE	8.18	
03-09	AP 01267006	QUILL CORPORATION	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	204.25	
03-09	AP 01267073	GOCZKOWSKI, ANDREW J.	02/08/20 02/08/20	FOOD & BEVERAGE	62.23	
03-10	AP 01267830	THE NEW YORK TIMES	02/20/20 05/20/20	PUBLICATIONS/REFERENCE MAT'L	263.25	
03-12	AP 01268069	MUZEROLL, KIM	03/04/20 03/06/20	OFFICE SUPPLIES (OUTSIDE)	103.81	
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER	173.20	
03-23	AP 01274871	TERRY, SYDNEY L.	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE)	16.95	
03-24	AP 01274826	POST-TRIBUNE	04/05/20 10/15/20	PUBLICATIONS/REFERENCE MAT'L	110.50	
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-95.00	
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	630.88	
					SUPPLIES AND MATERIALS TOTALS:	2,337.91
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	408.50	
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS	408.50	
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS	408.50	
					EQUIPMENT TOTALS:	1,225.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,486.70
					OFFICE TOTALS:	317,486.70

2410

2019 HON. JANICE D. SCHAKOWSKY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	136.62
							FRANKED MAIL TOTALS:
							136.62
PERSONNEL COMPENSATION							
			AARONSON LEVINE,AMY C .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT & ST .....	233.33
			AYALA,MIGUEL A .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	333.33
			CASTANO, PAOLA F. ....	01/01/20	01/02/20	CONSTITUENT ADVOCATE .....	311.11
			COMBS, LESLIE .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	638.89
			DURKIN,KATHARINE T .....	01/01/20	01/02/20	LEGISLATIVE COUNSEL .....	305.56
			GOCZKOWSKI,ANDREW J .....	01/01/20	01/02/20	GRANT COOR/CONST ADVOCATE .....	377.78
			LIMJOCO, MARIE A .....	01/01/20	01/02/20	SUBURBAN DIRECTOR .....	411.11
			LOHR,MITCHELL R .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	277.78
			MARCUS,ROBERT .....	01/01/20	01/02/20	CHIEF OF STAFF .....	888.89
			MUZEROLL, KIM .....	01/01/20	01/02/20	DEPUTY CHIEF OF ST/EXEC ASST .....	638.89
			OKOLO,OSAREMEN F .....	01/01/20	01/02/20	HEALTH POLICY ADVISOR .....	333.33
			PONDER-BISPING,ALEXANDRA A .....	01/01/20	01/02/20	STAFF ASSISTANT .....	222.22
			RODRIGUEZ, TAINA .....	01/01/20	01/02/20	CONSTITUENT ADVOCATE .....	327.78
			SOMANI,ZAHRA K .....	01/01/20	01/02/20	CONSTITUENT ADVOCATE .....	305.56
			STEIN, MARIBETH .....	01/01/20	01/02/20	OUTREACH COORDINATOR/CONSTITUE .....	361.11
			TERRY,SYDNEY L .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	222.22
							PERSONNEL COMPENSATION TOTALS:
							6,188.89
TRAVEL							
01-08	AP	01236003	COMBS, LESLIE .....	12/03/19	12/16/19	PRIVATE AUTO MILEAGE .....	34.00
01-08	AP	01236003	COMBS, LESLIE .....	12/06/19	12/16/19	TAXI/PARKING/TOLLS .....	14.00
01-10	AP	01238554	STEIN, MARIBETH .....	12/10/19	12/10/19	PRIVATE AUTO MILEAGE .....	20.12
01-13	AP	01238616	SOMANI,ZAHRA K .....	12/02/19	12/30/19	PRIVATE AUTO MILEAGE .....	51.52
01-13	AP	01238616	SOMANI,ZAHRA K .....	12/02/19	12/02/19	TAXI/PARKING/TOLLS .....	5.00
01-13	AP	01238621	LIMJOCO, MARIE A. ....	12/10/19	12/20/19	PRIVATE AUTO MILEAGE .....	37.20
01-13	AP	01238621	LIMJOCO, MARIE A. ....	12/09/19	12/16/19	TAXI/PARKING/TOLLS .....	5.75
01-15	AP	01239733	GOCZKOWSKI, ANDREW J. ....	12/04/19	12/27/19	PRIVATE AUTO MILEAGE .....	101.20
01-15	AP	01239733	GOCZKOWSKI, ANDREW J. ....	12/16/19	12/27/19	TAXI/PARKING/TOLLS .....	14.25
01-17	AP	01240598	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	128.30
01-17	AP	01240598	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	128.30
01-17	AP	01240598	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	128.30
01-17	AP	01240598	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	128.30
01-17	AP	01240598	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	128.30
03-13	AP	01269357	HON. JANICE D SCHAKOWSKY .....	10/25/19	10/25/19	TAXI/PARKING/TOLLS .....	60.13
03-13	AP	01269367	HON. JANICE D SCHAKOWSKY .....	12/19/19	12/19/19	TAXI/PARKING/TOLLS .....	59.75
03-13	AP	01269388	HON. JANICE D SCHAKOWSKY .....	11/15/19	11/15/19	TAXI/PARKING/TOLLS .....	28.70
03-16	AP	01269319	HON. JANICE D SCHAKOWSKY .....	07/31/19	08/03/19	TAXI/PARKING/TOLLS .....	95.00
03-16	AP	01269341	HON. JANICE D SCHAKOWSKY .....	09/17/19	09/24/19	TAXI/PARKING/TOLLS .....	94.38
							TRAVEL TOTALS:
							1,262.50
RENT, COMMUNICATION, UTILITIES							
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	48.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	131.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	834.20
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	103.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JANICE D. SCHAKOWSKY—Con.						
03-02	AR AC-15855	AT & T	11/22/19 12/21/19	TELECOMSRV/EQ/TOLL CHARGE		-81.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,035.32
OTHER SERVICES						
01-02	AP 01233108	ELENA TSCHERNY	10/24/19 12/12/19	TRAINING		450.00
01-07	AP 01233117	ROSA REYNA	01/01/20 01/31/20	JANITORIAL AND MAINT SERV		324.00
01-13	AP 01238654	TECHNICLEAN INC	12/01/19 12/31/19	JANITORIAL AND MAINT SERV		250.00
					OTHER SERVICES TOTALS:	1,024.00
SUPPLIES AND MATERIALS						
01-02	AP 01233104	PADDOCK PUBLICATIONS INC	12/20/19 12/17/20	PUBLICATIONS/REFERENCE MAT'L		99.00
01-02	AP 01233112	QUILL CORPORATION	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE)		89.99
01-08	AP 01236003	COMBS, LESLIE	12/09/19 12/09/19	FOOD & BEVERAGE		17.32
01-08	AP 01236069	POLITICO LLC	12/31/19 12/30/20	PUBLICATIONS/REFERENCE MAT'L		6,475.00
01-10	AP 01238554	STEIN, MARIBETH	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE)		93.00
01-14	AP 01239740	GOCZKOWSKI, ANDREW J.	12/09/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)		36.51
01-22	AP 01243514	MUZEROLL, KIM	12/12/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)		38.14
01-22	AP 01243514	MUZEROLL, KIM	12/15/19 01/02/20	SOFTWARE LESS THAN \$500		720.65
01-28	AP 01248381	DEER PARK	12/31/19 12/31/19	WATER		188.28
					SUPPLIES AND MATERIALS TOTALS:	7,757.89
EQUIPMENT						
03-16	AP 01269800	CDW GOVERNMENT LLC	01/31/20 01/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,150.97
03-27	AP 01276451	CDW GOVERNMENT LLC	03/12/20 03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000		3,456.30
					EQUIPMENT TOTALS:	4,607.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,012.49
					OFFICE TOTALS:	22,012.49
INTERN ALLOWANCES						
2020 HON. JANICE D. SCHAKOWSKY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,175.00
					INTERN ALLOWANCES TOTALS:	2,175.00
					OFFICE TOTALS:	2,175.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HINTZ,HALEY D	03/02/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,208.33
		WENGRUFF,MAX Y	03/02/20 03/31/20	PAID INTERN - HOUSE PROGRAM		966.67
					PERSONNEL COMPENSATION TOTALS:	2,175.00
					INTERN ALLOWANCES TOTALS:	2,175.00
					OFFICE TOTALS:	2,175.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	472.63
						472.63

2412



PERSONNEL COMPENSATION .....	298,368.88	298,368.88
TRAVEL .....	3,534.88	3,534.88
RENT, COMMUNICATION, UTILITIES .....	32,428.90	32,428.90
PRINTING AND REPRODUCTION .....	958.01	958.01
OTHER SERVICES .....	5,602.00	5,602.00
SUPPLIES AND MATERIALS .....	9,221.21	9,221.21
EQUIPMENT .....	456.00	456.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,042.51	351,042.51
OFFICE TOTALS:	351,042.51	351,042.51

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL .....	-69.10
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL .....	-61.50
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL .....	377.36
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL .....	240.77
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL .....	-14.90
					FRANKED MAIL TOTALS:	472.63
PERSONNEL COMPENSATION						
		AGUILERA,MICHAEL ANTHONY G .....	01/20/20	03/31/20	DISTRICT REPRESENTATIVE .....	11,030.56
		BOLAND,PATRICK M .....	01/03/20	03/31/20	DEP CHIEF OF STAFF/COMM DIR .....	1,222.23
		CONNELLY,HEATHER I .....	01/03/20	03/31/20	STAFF ASSISTANT .....	9,911.11
		FRASER-KIM,SHAUNA M .....	02/01/20	03/31/20	PART-TIME EMPLOYEE .....	4,554.17
		GALPER,JENNA P .....	01/03/20	03/31/20	DIGITAL DIRECTOR/PRESS SECRETA .....	12,861.10
		GALPER,JENNA P .....	02/01/20	02/29/20	DIGITAL DIRECTOR/PRESS SECRETA (OTHER COMPENSATION) .....	2,000.00
		GUTIERREZ, MARGARITA .....	01/03/20	03/31/20	CASEWORKER .....	14,365.24
		HOVAGIMIAN,MARY .....	01/03/20	03/31/20	DISTRICT REPRESENTATIVE .....	13,875.56
		HOVAGIMIAN,MARY .....	03/01/20	03/31/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	1,000.00
		HOVEN, CHRISTOPHER P. ....	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT .....	23,394.45
		JANKIEWICZ,JOSEPH C .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	18,749.99
		KETUDAT,NAREETORN .....	01/07/20	02/29/20	PART-TIME EMPLOYEE .....	2,700.00
		KETUDAT,NAREETORN .....	03/01/20	03/16/20	DIGITAL ASSISTANT .....	800.00
		LI,QIAO .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	2,920.00
		LOWENSTEIN, JEFFREY H. ....	01/03/20	03/31/20	CHIEF OF STAFF .....	33,416.66
		MARCELLO,PAMELA A .....	01/03/20	03/31/20	DISTRICT REPRESENTATIVE .....	12,388.89
		NICHOLAS, CAROLINE P. ....	01/03/20	01/05/20	STAFF ASSISTANT .....	312.50
		ONUMA,COLLEEN K .....	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR .....	17,288.89
		PEIFER, ANN M. ....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	32,096.99
		SIMONS,EMILY R .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	19,688.89
		SIMONS,EMILY R .....	02/01/20	02/29/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	2,000.00
		SIMPSON, TERESA L .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	18,196.66
		SORENSEN,ZACHARY W .....	01/03/20	03/31/20	LEGISLATIVE AIDE .....	11,222.22
		THEISSEN,ANTHONY D .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	12,027.78
		VUNA,ELIZABETH .....	01/03/20	03/31/20	DISTRICT REPRESENTATIVE .....	20,344.99
					PERSONNEL COMPENSATION TOTALS:	298,368.88
TRAVEL						
01-16	AP	01241729	01/01/20	01/31/20	AUTOMOBILE LEASE .....	650.00
02-16	AP	01256190	02/01/20	02/29/20	AUTOMOBILE LEASE .....	650.00
02-18	AP	01251714	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION .....	298.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ADAM B. SCHIFF—Con.						
02-18	AP 01251714	GALPER, JENNA P.	01/22/20 01/29/20	TAXI/PARKING/TOLLS	86.67	
02-20	AP 01255224	MARCELLO, PAMELA A.	01/14/20 01/30/20	PRIVATE AUTO MILEAGE	83.15	
02-26	AP 01262081	OINUMA, COLLEEN	01/06/20 01/11/20	PRIVATE AUTO MILEAGE	17.25	
03-04	AP 01263889	SIMONS, EMILY R	01/10/20 01/31/20	TAXI/PARKING/TOLLS	67.15	
03-04	AP 01264568	MARCELLO, PAMELA A.	02/04/20 02/28/20	PRIVATE AUTO MILEAGE	105.75	
03-04	AP 01264568	MARCELLO, PAMELA A.	02/11/20 02/11/20	TAXI/PARKING/TOLLS	5.00	
03-04	AP 01264569	MARCELLO, PAMELA A.	02/27/20 02/27/20	PRIVATE AUTO MILEAGE	5.92	
03-12	AP 01267534	CITIBANK GOV CARD SERVICE	02/21/20 02/25/20	COMMERCIAL TRANSPORTATION	408.79	
03-12	AP 01267534	CITIBANK GOV CARD SERVICE	02/28/20 03/02/20	COMMERCIAL TRANSPORTATION	506.80	
03-16	AP 01270300	CAMINO REAL LEASING	03/01/20 03/31/20	AUTOMOBILE LEASE	650.00	
				TRAVEL TOTALS:	3,534.88	
RENT, COMMUNICATION, UTILITIES						
01-08	AP 01236241	FEDEX BILLING ONLINE	12/30/19 01/03/20	POSTAGE / COURIER / BOX RENTAL	28.24	
01-16	AP 01241727	245 EAST OLIVE PARTNERS LTD	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,000.00	
01-16	AP 01241728	ABS MAYER BRICKER LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00	
01-23	AP 01246405	FEDEX BILLING ONLINE	01/06/20 01/10/20	POSTAGE / COURIER / BOX RENTAL	13.26	
01-24	AP 01247506	UNITED PARCEL SERVICE	01/08/20 01/08/20	POSTAGE / COURIER / BOX RENTAL	6.00	
01-24	AP 01247506	UNITED PARCEL SERVICE	01/15/20 01/15/20	POSTAGE / COURIER / BOX RENTAL	4.34	
01-24	AP 01247652	FEDEX BILLING ONLINE	01/13/20 01/17/20	POSTAGE / COURIER / BOX RENTAL	6.59	
02-06	AP 01250078	SPECTRUM	01/28/20 02/27/20	UTILITIES	120.97	
02-06	AP 01252155	FEDEX BILLING ONLINE	01/27/20 01/31/20	POSTAGE / COURIER / BOX RENTAL	107.51	
02-07	AP 01249635	CITI PCARD-AT&T PAYMENT	01/04/20 02/03/20	UTILITIES	67.72	
02-11	AP 01253372	FEDEX BILLING ONLINE	02/03/20 02/07/20	POSTAGE / COURIER / BOX RENTAL	5.85	
02-16	AP 01256188	245 EAST OLIVE PARTNERS LTD	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,000.00	
02-16	AP 01256189	ABS MAYER BRICKER LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00	
02-19	AP 01260572	UNITED PARCEL SERVICE	02/07/20 02/07/20	POSTAGE / COURIER / BOX RENTAL	4.03	
02-21	AP 01255744	UNITED PARCEL SERVICE	01/30/20 01/30/20	POSTAGE / COURIER / BOX RENTAL	33.82	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	40.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	129.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	1,078.76	
02-27	GL MED0095872		02/11/20 02/11/20	HIR GRAPHICS (TRANSFER)	50.00	
03-02	AP 01264184	FEDEX BILLING ONLINE	02/17/20 02/21/20	POSTAGE / COURIER / BOX RENTAL	5.52	
03-02	AP 01264223	UNITED PARCEL SERVICE	02/11/20 02/11/20	POSTAGE / COURIER / BOX RENTAL	4.03	
03-02	AP 01264223	UNITED PARCEL SERVICE	02/12/20 02/12/20	POSTAGE / COURIER / BOX RENTAL	12.85	
03-02	AP 01264223	UNITED PARCEL SERVICE	02/13/20 02/13/20	POSTAGE / COURIER / BOX RENTAL	6.00	
03-05	AP 01265089	CITI PCARD-AT&T PAYMENT	02/04/20 03/03/20	UTILITIES	67.72	
03-05	AP 01265089	CITI PCARD-ATT CONS PHONE PMT	01/05/20 02/04/20	TELECOMSRVE/EQ/TOLL CHARGE	272.33	
03-05	AP 01265089	CITI PCARD-ATT CONS PHONE PMT	01/17/20 02/16/20	TELECOMSRVE/EQ/TOLL CHARGE	73.33	
03-06	AP 01265426	FEDEX BILLING ONLINE	02/24/20 02/28/20	POSTAGE / COURIER / BOX RENTAL	5.05	
03-06	AP 01265448	UNITED PARCEL SERVICE	02/21/20 02/21/20	POSTAGE / COURIER / BOX RENTAL	4.32	
03-11	AP 01267453	FEDEX BILLING ONLINE	03/02/20 03/06/20	POSTAGE / COURIER / BOX RENTAL	28.88	
03-12	AP 01267534	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	UTILITIES	20.99	
03-16	AP 01270298	245 EAST OLIVE PARTNERS LTD	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,000.00	

2414

03-16	AP	01270299	ABS MAYER BRICKER LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
03-23	AP	01274816	FEDEX BILLING ONLINE .....	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL .....	47.15
03-25	AP	01268949	UNITED PARCEL SERVICE .....	03/02/20	03/02/20	POSTAGE / COURIER / BOX RENTAL .....	8.91
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	129.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	1,178.02
03-26	AP	01271674	UNITED PARCEL SERVICE .....	03/06/20	03/06/20	POSTAGE / COURIER / BOX RENTAL .....	4.32
03-27	AP	01276687	FEDEX BILLING ONLINE .....	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL .....	24.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,428.90
			PRINTING AND REPRODUCTION				
01-29	GL	MED0095091	.....	01/06/20	01/06/20	PHOTOGRAPHIC (TRANSFER) .....	2.50
02-26	AP	01262087	OINUMA, COLLEEN .....	01/27/20	01/27/20	PRINTING & REPRODUCTION .....	195.86
02-27	AP	01262074	MIKHAEL MILMAN .....	02/21/20	02/21/20	PRINTING & REPRODUCTION .....	500.00
02-28	AP	01262463	PUBLIC PRINTER .....	01/10/20	01/10/20	PRINTING & REPRODUCTION .....	54.56
03-12	AP	01267494	ACCURATE WORD LLC .....	03/05/20	03/05/20	PRINTING & REPRODUCTION .....	149.95
03-31	AP	01277283	XEROX CORPORATION .....	12/30/19	01/30/20	PRINTING & REPRODUCTION .....	55.14
						PRINTING AND REPRODUCTION TOTALS:	958.01
			OTHER SERVICES				
01-16	AP	01242357	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
02-12	AP	01251461	ICONSTITUENT LLC .....	02/01/20	02/29/20	WEB DEV HST.EMAIL & RLD SERV .....	500.00
02-16	AP	01256663	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
03-06	AP	01265124	ICONSTITUENT LLC .....	03/01/20	03/31/20	WEB DEV HST.EMAIL & RLD SERV .....	500.00
03-16	AP	01270682	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
						OTHER SERVICES TOTALS:	5,602.00
			SUPPLIES AND MATERIALS				
01-16	AP	01237797	STONER ENTERPRISES INC .....	12/24/19	01/24/20	WATER .....	36.95
01-24	AP	01241488	PEIFER, ANN M. ....	01/10/20	01/10/20	FOOD & BEVERAGE .....	93.45
01-24	AP	01241488	PEIFER, ANN M. ....	01/11/20	01/11/20	FOOD & BEVERAGE .....	91.62
01-31	AP	01250111	BGOV LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-152.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	355.35
02-03	AP	01248141	STONER ENTERPRISES INC .....	01/25/20	02/24/20	WATER .....	36.95
02-07	AP	01249635	CITI PCARD-ADOBE PR CREATIVE CLD .....	01/21/20	02/21/20	SOFTWARE LESS THAN \$500 .....	22.25
02-07	AP	01249635	CITI PCARD-D J WALL-ST-JOURNAL .....	01/03/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L .....	495.95
02-10	AP	01251703	SPARKLETTS .....	01/09/20	01/22/20	WATER .....	52.77
02-26	AP	01262087	OINUMA, COLLEEN .....	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE) .....	9.86
02-26	AP	01262087	OINUMA, COLLEEN .....	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE) .....	666.11
02-27	AP	01262570	STONER ENTERPRISES INC .....	02/25/20	03/24/20	WATER .....	36.95
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	371.66
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-116.00
03-04	AP	01264568	MARCELLO, PAMELA A. ....	02/13/20	02/13/20	FOOD & BEVERAGE .....	50.00
03-05	AP	01265089	CITI PCARD-ADOBE PR CREATIVE CLD .....	02/21/20	03/20/20	SOFTWARE LESS THAN \$500 .....	22.25
03-10	AP	01265567	SPARKLETTS .....	01/23/20	02/19/20	WATER .....	91.80
03-10	AP	01265567	SPARKLETTS .....	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE) .....	3.99
03-19	AP	01274531	IMPACTOFFICE .....	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	268.50
03-19	AP	01274531	IMPACTOFFICE .....	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	537.00
03-27	AP	01276482	STONER ENTERPRISES INC .....	03/25/20	04/24/20	WATER .....	36.95
03-31	AP	01277287	SPARKLETTS .....	02/20/20	03/18/20	WATER .....	102.20
03-31	AP	01277287	SPARKLETTS .....	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE) .....	3.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ADAM B. SCHIFF—Con.						
03-31	GL	FLG0096828	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-24.00
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		186.66
					SUPPLIES AND MATERIALS TOTALS:	9,221.21
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		152.00
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		152.00
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		152.00
					EQUIPMENT TOTALS:	456.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,042.51
					OFFICE TOTALS:	351,042.51
2019 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	12/01/19 01/02/20	UNITED STATES POSTAL SERVICE FRANKED MAIL		179.49
					FRANKED MAIL TOTALS:	179.49
PERSONNEL COMPENSATION						
		BOLAND, PATRICK M	01/01/20 01/02/20	DEP CHIEF OF STAFF/COMM DIR		27.78
		CONNELLY, HEATHER I	01/01/20 01/02/20	STAFF ASSISTANT		222.22
		GALPER, JENNA P	01/01/20 01/02/20	DIGITAL DIRECTOR/PRESS SECRETARY		263.89
		GUTIERREZ, MARGARITA	01/01/20 01/02/20	CASEWORKER		322.09
		HOVAGIMIAN, MARY	01/01/20 01/02/20	DISTRICT REPRESENTATIVE		311.11
		HOVEN, CHRISTOPHER P.	01/01/20 01/02/20	ADMINISTRATIVE ASSISTANT		522.22
		JANKIEWICZ, JOSEPH C	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		416.67
		LI, QIAO	01/01/20 01/02/20	PART-TIME EMPLOYEE		80.00
		LOWENSTEIN, JEFFREY H.	01/01/20 01/02/20	CHIEF OF STAFF		750.00
		MARCELLO, PAMELA A	01/01/20 01/02/20	DISTRICT REPRESENTATIVE		277.78
		NICHOLAS, CAROLINE P.	01/01/20 01/02/20	STAFF ASSISTANT		208.33
		OINUMA, COLLEEN K	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR		377.78
		PEIFER, ANN M.	01/01/20 01/02/20	DISTRICT DIRECTOR		719.67
		SIMONS, EMILY R	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		411.11
		SIMPSON, TERESA L.	01/01/20 01/02/20	FIELD REPRESENTATIVE		408.00
		SORENSEN, ZACHARY W	01/01/20 01/02/20	LEGISLATIVE AIDE		236.11
		THEISSEN, ANTHONY D	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		263.89
		VUNA, ELIZABETH	01/01/20 01/02/20	DISTRICT REPRESENTATIVE		456.17
					PERSONNEL COMPENSATION TOTALS:	6,274.82
TRAVEL						
01-08	AP	01234297	11/13/19 11/21/19	OINUMA, COLLEEN PRIVATE AUTO MILEAGE		55.68
01-08	AP	01234299	11/21/19 11/21/19	OINUMA, COLLEEN TAXI/PARKING/TOLLS		2.00
01-08	AP	01234301	12/05/19 12/09/19	OINUMA, COLLEEN PRIVATE AUTO MILEAGE		49.30
01-08	AP	01234311	12/15/19 12/16/19	SIMONS, EMILY R LODGING		192.27
01-08	AP	01234311	12/12/19 12/16/19	SIMONS, EMILY R MEALS		82.39
01-08	AP	01234311	12/12/19 12/15/19	SIMONS, EMILY R TAXI/PARKING/TOLLS		56.24

2416

01-08	AP	01234678	GUTIERREZ,MARGARITA	12/09/19	12/09/19	PRIVATE AUTO MILEAGE	63.51
01-08	AP	01234682	HOVAGIMIAN, MARY	04/06/19	04/24/19	PRIVATE AUTO MILEAGE	94.08
01-08	AP	01234686	HOVAGIMIAN, MARY	04/24/19	04/30/19	PRIVATE AUTO MILEAGE	27.26
01-08	AP	01234691	HOVAGIMIAN, MARY	05/02/19	05/29/19	PRIVATE AUTO MILEAGE	74.99
01-08	AP	01234697	HOVAGIMIAN, MARY	06/06/19	06/29/19	PRIVATE AUTO MILEAGE	74.47
01-14	AP	01237283	BOLAND,PATRICK M	02/01/19	02/01/19	TAXI/PARKING/TOLLS	3.35
01-14	AP	01237326	BOLAND,PATRICK M	04/19/19	04/30/19	TAXI/PARKING/TOLLS	10.55
01-14	AP	01237339	BOLAND,PATRICK M	08/01/19	08/10/19	COMMERCIAL TRANSPORTATION	620.68
01-14	AP	01237339	BOLAND,PATRICK M	08/02/19	08/06/19	PRIVATE AUTO MILEAGE	122.96
01-14	AP	01237339	BOLAND,PATRICK M	08/01/19	08/10/19	TAXI/PARKING/TOLLS	107.49
01-14	AP	01237349	BOLAND,PATRICK M	08/06/19	08/09/19	PRIVATE AUTO MILEAGE	98.60
01-14	AP	01237354	BOLAND,PATRICK M	09/05/19	09/13/19	TAXI/PARKING/TOLLS	25.40
01-16	AP	01238285	BOLAND,PATRICK M	06/14/19	06/17/19	PRIVATE AUTO MILEAGE	67.86
01-16	AP	01238285	BOLAND,PATRICK M	06/19/19	06/19/19	TAXI/PARKING/TOLLS	9.00
01-16	AP	01238298	MARCELLO, PAMELA A	12/04/19	12/17/19	PRIVATE AUTO MILEAGE	126.56
01-17	AP	01238857	SIMPSON, TERESA L	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	129.86
01-17	AP	01238865	SIMPSON, TERESA L	09/11/19	09/26/19	PRIVATE AUTO MILEAGE	83.75
01-17	AP	01238865	SIMPSON, TERESA L	09/20/19	09/20/19	TAXI/PARKING/TOLLS	1.25
01-21	AP	01235974	CITIBANK GOV CARD SERVICE	11/15/19	11/16/19	COMMERCIAL TRANSPORTATION	408.59
01-21	AP	01235974	CITIBANK GOV CARD SERVICE	11/26/19	11/26/19	COMMERCIAL TRANSPORTATION	-408.59
01-21	AP	01235974	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	957.00
01-21	AP	01235974	CITIBANK GOV CARD SERVICE	12/13/19	12/15/19	COMMERCIAL TRANSPORTATION	416.61
01-21	AP	01235974	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION	192.00
01-21	AP	01235974	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	630.00
01-21	AP	01235974	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	LODGING	-136.73
01-21	AP	01235974	CITIBANK GOV CARD SERVICE	12/12/19	12/13/19	LODGING	321.20
01-21	AP	01235974	CITIBANK GOV CARD SERVICE	12/15/19	12/16/19	LODGING	267.62
02-04	AP	01248159	SIMPSON, TERESA L	10/03/19	10/19/19	PRIVATE AUTO MILEAGE	128.59
02-04	AP	01248159	SIMPSON, TERESA L	10/03/19	10/06/19	TAXI/PARKING/TOLLS	28.00
02-04	AP	01248166	SIMPSON, TERESA L	11/07/19	11/21/19	PRIVATE AUTO MILEAGE	179.45
02-12	AP	01251865	SIMPSON, TERESA L	12/04/19	12/09/19	PRIVATE AUTO MILEAGE	84.22
03-12	AP	01267534	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	COMMERCIAL TRANSPORTATION	-98.00
03-12	AP	01267534	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	LODGING	365.85
						TRAVEL TOTALS:	5,515.31
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	01234850	CITI PCARD-AT&T PAYMENT	12/04/19	01/03/20	UTILITIES	67.72
01-08	AP	01234850	CITI PCARD-ATT CONS PHONE PMT	10/05/19	11/04/19	TELECOMSRV/EQ/TOLL CHARGE	267.53
01-08	AP	01234850	CITI PCARD-ATT CONS PHONE PMT	10/19/19	11/18/19	TELECOMSRV/EQ/TOLL CHARGE	730.32
01-08	AP	01234850	CITI PCARD-ATT CONS PHONE PMT	11/17/19	12/16/19	TELECOMSRV/EQ/TOLL CHARGE	74.41
01-08	AP	01238436	UNITED PARCEL SERVICE	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL	4.18
01-14	AP	01237332	BOLAND,PATRICK M	05/23/19	05/23/19	UTILITIES	10.00
01-14	AP	01237339	BOLAND,PATRICK M	08/01/19	08/01/19	UTILITIES	19.00
01-14	AP	01237823	SPECTRUM	12/28/19	01/27/20	UTILITIES	120.54
01-16	AP	01238285	BOLAND,PATRICK M	06/13/19	07/12/19	UTILITIES	49.50
01-21	AP	01235974	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	UTILITIES	22.99
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	129.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,845.65
02-07	AP	01249635	CITI PCARD-ATT CONS PHONE PMT	11/05/19	12/04/19	TELECOMSRV/EQ/TOLL CHARGE	267.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADAM B. SCHIFF—Con.						
02-07	AP 01249635	CITI PCARD-ATT CONS PHONE PMT .....	11/19/19 12/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	730.17	
02-07	AP 01249635	CITI PCARD-ATT CONS PHONE PMT .....	12/05/19 01/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	74.28	
03-05	AP 01265089	CITI PCARD-ATT CONS PHONE PMT .....	12/05/19 01/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	267.47	
03-05	AP 01265089	CITI PCARD-ATT CONS PHONE PMT .....	12/19/19 01/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	729.57	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,449.85
PRINTING AND REPRODUCTION						
01-06	AP 01234056	ACCURATE WORD LLC .....	12/19/19 12/19/19	PRINTING & REPRODUCTION .....	164.90	
01-08	AP 01234850	CITI PCARD-FACEBK FV5FDN6JA2 .....	12/02/19 12/03/19	ADVERTISEMENTS .....	15.00	
01-08	AP 01234850	CITI PCARD-FACEBK NBVV9NUHA2 .....	11/25/19 12/02/19	ADVERTISEMENTS .....	75.00	
01-09	AP 01235947	XEROX CORPORATION .....	09/26/19 10/23/19	PRINTING & REPRODUCTION .....	11.08	
01-17	AP 01238849	XEROX CORPORATION .....	09/20/19 10/21/19	PRINTING & REPRODUCTION .....	45.05	
01-30	AP 01248862	PUBLIC PRINTER .....	11/30/19 11/30/19	PRINTING & REPRODUCTION .....	390.00	
02-26	AP 01262094	XEROX CORPORATION .....	11/22/19 12/30/19	PRINTING & REPRODUCTION .....	23.88	
02-27	AP 01262151	XEROX CORPORATION .....	11/25/19 12/30/19	PRINTING & REPRODUCTION .....	17.93	
					PRINTING AND REPRODUCTION TOTALS:	742.84
OTHER SERVICES						
01-16	AP 01242356	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	5,685.00	
01-22	AP 01237699	ICONSTITUENT LLC .....	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	500.00	
					OTHER SERVICES TOTALS:	6,185.00
SUPPLIES AND MATERIALS						
01-08	AP 01234296	OINUMA, COLLEEN .....	10/16/19 10/17/19	OFFICE SUPPLIES (OUTSIDE) .....	155.14	
01-08	AP 01234299	OINUMA, COLLEEN .....	11/29/19 11/29/19	OFFICE SUPPLIES (OUTSIDE) .....	46.77	
01-08	AP 01234299	OINUMA, COLLEEN .....	11/20/19 11/20/19	PUBLICATIONS/REFERENCE MAT'L .....	65.60	
01-08	AP 01234304	OINUMA, COLLEEN .....	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE) .....	249.39	
01-08	AP 01234304	OINUMA, COLLEEN .....	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	609.28	
01-08	AP 01234304	OINUMA, COLLEEN .....	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	20.94	
01-08	AP 01234304	OINUMA, COLLEEN .....	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	195.06	
01-08	AP 01234304	OINUMA, COLLEEN .....	12/21/19 12/21/19	OFFICE SUPPLIES (OUTSIDE) .....	181.87	
01-08	AP 01234850	CITI PCARD-ADOBE PR CREATIVE CLD .....	12/20/19 01/19/20	SOFTWARE LESS THAN \$500 .....	22.25	
01-08	AP 01234850	CITI PCARD-AMZN Mktg US BJ4P557B3 .....	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	51.99	
01-15	AP 01237813	THOMSON WEST .....	10/01/19 09/30/20	PUBLICATIONS/REFERENCE MAT'L .....	61.20	
01-16	AP 01237803	BGOV LLC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00	
01-16	AP 01238298	MARCELLO, PAMELA A. ....	12/17/19 12/17/19	FOOD & BEVERAGE .....	75.00	
01-17	AP 01238855	SPARKLETTIS .....	12/12/19 12/25/19	WATER .....	63.26	
01-17	AP 01238865	SIMPSON, TERESA L. ....	09/25/19 09/25/19	FOOD & BEVERAGE .....	65.00	
01-31	AP 01250111	BGOV LLC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	-5,940.00	
02-07	AP 01253148	LEIDOS DIGITAL SOLUTIONS INC .....	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	486.00	
02-12	AP 01251865	SIMPSON, TERESA L. ....	12/09/19 12/09/19	FOOD & BEVERAGE .....	40.00	
02-20	AP 01255229	XEROX CORPORATION .....	02/21/19 02/21/19	OFFICE SUPPLIES (OUTSIDE) .....	185.98	
02-20	AP 01255247	XEROX CORPORATION .....	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE) .....	371.96	
03-02	AR AC-15852	OFFICE DEPOT .....	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE) .....	-9.68	
03-02	AR AC-15853	OFFICE DEPOT .....	03/26/19 03/26/19	OFFICE SUPPLIES (OUTSIDE) .....	-223.18	
03-05	AP 01265089	CITI PCARD-NYT NY TIMES SUBS .....	12/02/19 11/29/20	PUBLICATIONS/REFERENCE MAT'L .....	514.80	
					SUPPLIES AND MATERIALS TOTALS:	3,228.63

2418

EQUIPMENT										
02-07	AP	01253148	LEIDOS DIGITAL SOLUTIONS INC	02/06/20	02/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000				1,720.82
03-11	AP	01268582	LEIDOS DIGITAL SOLUTIONS INC	02/25/20	02/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000				3,441.64
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES				2,038.26
EQUIPMENT TOTALS:										7,200.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:										34,776.66
OFFICE TOTALS:										<u>34,776.66</u>

INTERN ALLOWANCES  
2020 HON. ADAM B. SCHIFF  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,036.67	6,036.67
INTERN ALLOWANCES TOTALS:	<u>6,036.67</u>	<u>6,036.67</u>
OFFICE TOTALS:	<u>6,036.67</u>	<u>6,036.67</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BOWEN, MATTHEW D	01/01/20	02/09/20	PAID INTERN - HOUSE PROGRAM	1,950.00
FALCIGNO, THOMAS A	03/16/20	03/31/20	PAID INTERN - HOUSE PROGRAM	500.00
KAGON, JACOB E	02/14/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,566.67
KETUDAT, NAREETORN	01/01/20	01/30/20	PAID INTERN - HOUSE PROGRAM	300.00
PORGES, ALEXANDRA C	01/20/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,420.00
RUSSELL, SEAN M	02/25/20	03/31/20	PAID INTERN - HOUSE PROGRAM	300.00
PERSONNEL COMPENSATION TOTALS:				6,036.67
INTERN ALLOWANCES TOTALS:				<u>6,036.67</u>
OFFICE TOTALS:				<u>6,036.67</u>

2419

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. BRADLEY SCOTT SCHNEIDER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,896.15	1,896.15
PERSONNEL COMPENSATION	247,840.02	247,840.02
TRAVEL	5,040.65	5,040.65
RENT, COMMUNICATION, UTILITIES	20,638.24	20,638.24
PRINTING AND REPRODUCTION	276.00	276.00
OTHER SERVICES	6,085.00	6,085.00
SUPPLIES AND MATERIALS	6,963.14	6,963.14
EQUIPMENT	532.08	532.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>289,271.28</u>	<u>289,271.28</u>
OFFICE TOTALS:	<u>289,271.28</u>	<u>289,271.28</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL				-27.45
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL				-22.70
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL				363.95
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL				148.00
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL				1,459.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRADLEY SCOTT SCHNEIDER—Con.						
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-25.30
					FRANKED MAIL TOTALS:	1,896.15
PERSONNEL COMPENSATION						
		BROWN, THOMAS P	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		12,733.33
		CAMPBELL, PATRICE L	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT		10,594.44
		CARTER, STERLING D	01/03/20 03/31/20	DIRECTOR OF OPERATIONS		30,800.00
		CLAUS, GREGORY M	01/03/20 03/31/20	DISTRICT DIRECTOR		23,591.67
		DAVIDMAN, KARYN	01/03/20 03/31/20	CASEWORKER SUPERVISOR		16,055.56
		DUQUE, CAROLINA	01/03/20 03/31/20	PART-TIME EMPLOYEE		3,320.00
		FRICKLAS, SHANNA E	01/03/20 01/30/20	SHARED EMPLOYEE		1,866.67
		GOETZ, VICTOR V	01/03/20 03/31/20	SENIOR POLICY ADVISOR		16,138.90
		KIRSCH, STEVEN K	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		14,666.67
		MEANS, JADE S	01/03/20 03/31/20	STAFF ASSISTANT		8,316.67
		MELARA, ALVARO J	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT		10,433.34
		O'SHEA, ROSSITER C	01/03/20 03/31/20	CHIEF OF STAFF		42,081.97
		PEREZ, ROBERT J	01/03/20 03/31/20	OPERATIONS MANAGER		9,294.43
		RICE-DAVIS, CHELSEY	01/03/20 01/30/20	LEGISLATIVE CORRESPONDENT		2,955.56
		RICE-DAVIS, CHELSEY	02/01/20 03/31/20	LEGISLATIVE AIDE		6,833.34
		SCHWARTZ, JESSICA M	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		22,431.67
		SHADNIA, SARAH	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT		11,166.67
		SIDDIQUI, FAISAL	01/03/20 03/31/20	SHARED EMPLOYEE		4,559.13
				PERSONNEL COMPENSATION TOTALS:		247,840.02
TRAVEL						
02-24	AP	01257909	MELARA, ALVARO J	01/06/20 01/29/20	PRIVATE AUTO MILEAGE	141.80
02-24	AP	01257916	CLAUS, GREGORY M	01/06/20 01/25/20	PRIVATE AUTO MILEAGE	93.73
02-24	AP	01257921	DUQUE, CAROLINA	01/23/20 01/28/20	PRIVATE AUTO MILEAGE	7.48
02-24	AP	01257926	DAVIDMAN, KARYN	01/10/20 01/31/20	PRIVATE AUTO MILEAGE	103.16
02-24	AP	01257928	DAVIDMAN, KARYN	01/31/20 01/31/20	TAXI/PARKING/TOLLS	13.50
02-24	AP	01257929	CAMPBELL, PATRICE L	01/09/20 01/25/20	PRIVATE AUTO MILEAGE	141.34
02-24	AP	01257930	PEREZ, ROBERT J	01/03/20 01/21/20	PRIVATE AUTO MILEAGE	80.16
02-24	AP	01257932	SHADNIA, SARAH	01/07/20 01/31/20	PRIVATE AUTO MILEAGE	158.80
02-24	AP	01261454	GOETZ, VICTOR V	02/13/20 02/16/20	COMMERCIAL TRANSPORTATION	785.96
03-20	AP	01274045	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION	128.30
03-20	AP	01274045	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION	128.40
03-20	AP	01274045	CITIBANK GOV CARD SERVICE	01/19/20 01/19/20	COMMERCIAL TRANSPORTATION	128.40
03-20	AP	01274045	CITIBANK GOV CARD SERVICE	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION	128.40
03-20	AP	01274045	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION	128.40
03-20	AP	01274045	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	128.30
03-20	AP	01274045	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION	128.30
03-20	AP	01274045	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION	128.40
03-20	AP	01274045	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	128.40
03-20	AP	01274045	CITIBANK GOV CARD SERVICE	02/29/20 02/29/20	COMMERCIAL TRANSPORTATION	128.40
03-20	AP	01274045	CITIBANK GOV CARD SERVICE	03/01/20 03/03/20	COMMERCIAL TRANSPORTATION	256.81

2420



03-20	AP	01274045	CITIBANK GOV CARD SERVICE .....	03/03/20	03/03/20	COMMERCIAL TRANSPORTATION .....	137.40
03-20	AP	01274045	CITIBANK GOV CARD SERVICE .....	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION .....	128.40
03-20	AP	01274045	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	TAXI/PARKING/TOLLS .....	42.00
03-20	AP	01274045	CITIBANK GOV CARD SERVICE .....	01/19/20	01/19/20	TAXI/PARKING/TOLLS .....	42.00
03-20	AP	01274045	CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	TAXI/PARKING/TOLLS .....	42.00
03-20	AP	01274045	CITIBANK GOV CARD SERVICE .....	02/03/20	02/03/20	TAXI/PARKING/TOLLS .....	19.00
03-20	AP	01274045	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	TAXI/PARKING/TOLLS .....	42.00
03-20	AP	01274045	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	TAXI/PARKING/TOLLS .....	42.00
03-20	AP	01274045	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	TAXI/PARKING/TOLLS .....	42.00
03-20	AP	01274243	DAVIDMAN, KARYN .....	02/02/20	02/14/20	PRIVATE AUTO MILEAGE .....	115.69
03-20	AP	01274246	DAVIDMAN, KARYN .....	02/18/20	02/29/20	PRIVATE AUTO MILEAGE .....	86.83
03-20	AP	01274253	CAMPBELL, PATRICE L. ....	02/13/20	02/25/20	PRIVATE AUTO MILEAGE .....	137.37
03-20	AP	01274269	SHADNIA, SARAH .....	02/03/20	02/29/20	PRIVATE AUTO MILEAGE .....	132.53
03-20	AP	01274271	MELARA, ALVARO J. ....	02/04/20	02/28/20	PRIVATE AUTO MILEAGE .....	201.71
03-20	AP	01274272	DUQUE, CAROLINA .....	02/07/20	02/20/20	PRIVATE AUTO MILEAGE .....	79.29
03-20	AP	01274276	PEREZ, ROBERT J. ....	02/10/20	02/11/20	LODGING .....	154.15
03-20	AP	01274276	PEREZ, ROBERT J. ....	02/10/20	02/11/20	MEALS .....	27.75
03-23	AP	01274263	PEREZ, ROBERT J. ....	02/04/20	02/29/20	PRIVATE AUTO MILEAGE .....	502.09
						TRAVEL TOTALS:	5,040.65
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01241730	111 BARCLAY ASSOCIATES .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,624.50
02-11	AP	01252998	GRANITE TELECOMMUNICATIONS LLC .....	02/01/20	02/29/20	UTILITIES .....	202.34
02-14	AP	01248956	LEIDOS DIGITAL SOLUTIONS INC .....	01/19/20	01/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	14.07
02-16	AP	01256191	111 BARCLAY ASSOCIATES .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,624.50
02-20	AP	01255961	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	400.00
02-26	AP	01262241	LEIDOS DIGITAL SOLUTIONS INC .....	02/02/20	02/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	30.18
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	116.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	70.54
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	432.98
03-16	AP	01270301	111 BARCLAY ASSOCIATES .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,624.50
03-17	AP	01270134	VERIZON WIRELESS .....	01/06/20	02/05/20	UTILITIES .....	1,080.89
03-17	AP	01270140	TOSKR INC .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	45.20
03-18	AP	01270129	GRANITE TELECOMMUNICATIONS LLC .....	03/01/20	03/31/20	UTILITIES .....	177.00
03-18	AP	01270132	COMMONWEALTH EDISON COMPANY .....	02/03/20	03/03/20	UTILITIES .....	160.39
03-20	AP	01274276	PEREZ, ROBERT J. ....	01/10/20	01/10/20	POSTAGE / COURIER / BOX RENTAL .....	26.99
03-24	AP	01274708	CARTER, STERLING D. ....	03/19/20	03/19/20	POSTAGE / COURIER / BOX RENTAL .....	376.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	116.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	65.68
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	433.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,638.24
			PRINTING AND REPRODUCTION				
02-21	AP	01255709	NORTH SHORE PRINTERS INC .....	02/12/20	02/12/20	PRINTING & REPRODUCTION .....	276.00
						PRINTING AND REPRODUCTION TOTALS:	276.00
			OTHER SERVICES				
01-16	AP	01243137	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
01-28	AP	01247550	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	400.00
02-16	AP	01257225	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRADLEY SCOTT SCHNEIDER—Con.						
03-16	AP 01271153	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
					OTHER SERVICES TOTALS:	6,085.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....	-139.00	
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....	308.37	
02-21	AP 01255734	CQ ROLL CALL INC .....	02/06/20 02/05/21	PUBLICATIONS/REFERENCE MAT'L .....	5,950.00	
02-24	AP 01257928	DAVIDMAN, KARYN .....	01/23/20 01/23/20	FOOD & BEVERAGE .....	19.32	
02-24	AP 01257938	SHADNIA, SARAH .....	01/13/20 01/13/20	FOOD & BEVERAGE .....	15.00	
02-24	AP 01257947	CAMPBELL, PATRICE L. ....	01/24/20 01/24/20	WATER .....	8.14	
02-24	AP 01257947	CAMPBELL, PATRICE L. ....	01/15/20 01/15/20	FOOD & BEVERAGE .....	50.00	
02-24	AP 01257947	CAMPBELL, PATRICE L. ....	01/24/20 01/24/20	OFFICE SUPPLIES (OUTSIDE) .....	7.49	
02-24	AP 01257961	CLAUS, GREGORY M .....	01/23/20 01/23/20	WATER .....	29.24	
02-24	AP 01257961	CLAUS, GREGORY M .....	01/16/20 01/16/20	FOOD & BEVERAGE .....	45.00	
02-24	AP 01257961	CLAUS, GREGORY M .....	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE) .....	13.23	
02-24	AP 01257961	CLAUS, GREGORY M .....	01/21/20 01/21/20	SOFTWARE LESS THAN \$500 .....	14.50	
02-24	AP 01257970	QUILL CORPORATION .....	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE) .....	53.96	
02-24	AP 01257976	QUILL CORPORATION .....	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE) .....	41.98	
02-27	AP 01263253	DEER PARK .....	01/31/20 01/31/20	WATER .....	39.99	
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....	277.30	
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....	-167.20	
03-16	AP 01270130	QUILL CORPORATION .....	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	122.94	
03-20	AP 01274249	DAVIDMAN, KARYN .....	02/18/20 02/28/20	FOOD & BEVERAGE .....	269.25	
03-20	AP 01274268	SHADNIA, SARAH .....	02/27/20 02/27/20	FOOD & BEVERAGE .....	47.70	
03-23	AP 01274789	DEER PARK .....	02/29/20 02/29/20	WATER .....	39.99	
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....	-149.00	
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....	64.94	
					SUPPLIES AND MATERIALS TOTALS:	6,963.14
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....	177.36	
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....	177.36	
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....	177.36	
					EQUIPMENT TOTALS:	532.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,271.28
					OFFICE TOTALS:	289,271.28
2019 HON. BRADLEY SCOTT SCHNEIDER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE .....	12/01/19 12/31/19	FRANKED MAIL .....	14,777.06	
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....	129.97	
					FRANKED MAIL TOTALS:	14,907.03
PERSONNEL COMPENSATION						
		BROWN, THOMAS P .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....	266.67	

2422

			CAMPBELL, PATRICE L .....	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT .....	238.89
			CARTER, STERLING D .....	01/01/20	01/02/20	DIRECTOR OF OPERATIONS .....	700.00
			CLAUS, GREGORY M .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	533.33
			DAVIDMAN, KARYN .....	01/01/20	01/02/20	CASEWORKER SUPERVISOR .....	361.11
			FRICKLAS, SHANNA E .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	133.33
			GOETZ, VICTOR V .....	01/01/20	01/02/20	SENIOR POLICY ADVISOR .....	361.11
			KIRSCH, STEVEN K .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	333.33
			MEANS, JADE S .....	01/01/20	01/02/20	STAFF ASSISTANT .....	183.33
			MELARA, ALVARO J .....	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT .....	233.33
			O'SHEA, ROSSITER C .....	01/01/20	01/02/20	CHIEF OF STAFF .....	935.62
			PEREZ, ROBERT J .....	01/01/20	01/02/20	OPERATIONS MANAGER .....	205.56
			RICE-DAVIS, CHELSEY .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	211.11
			SCHWARTZ, JESSICA M .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	493.33
			SHADNIA, SARAH .....	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT .....	250.00
			SIDDIQUI, FAISAL .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	103.62
						PERSONNEL COMPENSATION TOTALS:	5,543.67
		TRAVEL					
01-06	AP	01235378	SHADNIA, SARAH .....	12/05/19	12/20/19	PRIVATE AUTO MILEAGE .....	49.65
01-06	AP	01235379	MELARA, ALVARO J. ....	12/03/19	12/18/19	PRIVATE AUTO MILEAGE .....	102.43
01-06	AP	01235380	MELARA, ALVARO J. ....	12/04/19	12/04/19	TAXI/PARKING/TOLLS .....	14.50
01-06	AP	01235381	DUQUE, CAROLINA .....	12/06/19	12/13/19	PRIVATE AUTO MILEAGE .....	33.41
01-06	AP	01235382	CLAUS, GREGORY M .....	12/04/19	12/18/19	PRIVATE AUTO MILEAGE .....	209.55
01-06	AP	01235383	DAVIDMAN, KARYN .....	12/05/19	12/07/19	PRIVATE AUTO MILEAGE .....	50.08
01-06	AP	01235385	PEREZ, ROBERT J .....	12/03/19	12/19/19	PRIVATE AUTO MILEAGE .....	104.40
01-06	AP	01235386	CAMPBELL, PATRICE L. ....	12/04/19	12/19/19	PRIVATE AUTO MILEAGE .....	47.91
01-06	AP	01235387	DAVIDMAN, KARYN .....	12/04/19	12/04/19	TAXI/PARKING/TOLLS .....	6.25
01-06	AP	01235387	DAVIDMAN, KARYN .....	12/06/19	12/06/19	TAXI/PARKING/TOLLS .....	17.00
01-06	AP	01235389	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	128.30
01-06	AP	01235389	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	128.30
01-06	AP	01235389	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....	128.30
01-06	AP	01235389	CITIBANK GOV CARD SERVICE .....	12/13/19	12/14/19	COMMERCIAL TRANSPORTATION .....	256.61
01-06	AP	01235389	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	128.30
01-06	AP	01235389	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	128.30
01-06	AP	01235389	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	TAXI/PARKING/TOLLS .....	42.00
01-06	AP	01235389	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	TAXI/PARKING/TOLLS .....	42.00
01-06	AP	01235389	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	TAXI/PARKING/TOLLS .....	42.00
01-06	AP	01235389	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	TAXI/PARKING/TOLLS .....	42.00
01-06	AP	01235389	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	TAXI/PARKING/TOLLS .....	42.00
01-07	AP	01235510	HON BRAD SCHNEIDER .....	09/09/19	09/18/19	TAXI/PARKING/TOLLS .....	107.30
01-07	AP	01235511	HON BRAD SCHNEIDER .....	10/15/19	10/15/19	TAXI/PARKING/TOLLS .....	3.10
01-07	AP	01235514	HON BRAD SCHNEIDER .....	12/16/19	12/16/19	TAXI/PARKING/TOLLS .....	41.95
01-08	AP	01230899	O'SHEA, ROSSITER C. ....	12/13/19	12/14/19	LODGING .....	127.68
01-08	AP	01230899	O'SHEA, ROSSITER C. ....	12/13/19	12/13/19	MEALS .....	39.90
						TRAVEL TOTALS:	2,063.22
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	01235388	CITI PCARD-USPS PO 1050091422 .....	12/05/19	12/05/19	POSTAGE / COURIER / BOX RENTAL .....	22.00
01-06	AP	01235498	LEIDOS DIGITAL SOLUTIONS INC .....	08/19/19	08/19/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,890.18
01-07	AP	01235496	LEIDOS DIGITAL SOLUTIONS INC .....	11/04/19	11/22/19	TELECOMSRV/EQ/TOLL CHARGE .....	6,527.76
01-07	AP	01235501	TOSKR INC .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	669.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRADLEY SCOTT SCHNEIDER—Con.						
01-07	AP 01235503	TOSKR INC	12/01/19 12/18/19	TELECOMSRV/EQ/TOLL CHARGE		480.08
01-08	AP 01236106	LEIDOS DIGITAL SOLUTIONS INC	12/05/19 12/07/19	TELECOMSRV/EQ/TOLL CHARGE		14,550.96
01-08	AP 01238355	VERIZON WIRELESS	10/06/19 11/05/19	TELECOMSRV/EQ/TOLL CHARGE		1,322.02
01-16	AP 01240929	COMMONWEALTH EDISON COMPANY	11/27/19 01/02/20	UTILITIES		168.32
01-17	AP 01240926	GRANITE TELECOMMUNICATIONS LLC	01/01/20 01/31/20	UTILITIES		183.93
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		116.25
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		56.47
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		440.80
02-10	AP 01252987	VERIZON WIRELESS	12/06/19 01/05/20	UTILITIES		845.04
02-11	AP 01253011	TOSKR INC	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		40.16
02-14	AP 01255702	COMMONWEALTH EDISON COMPANY	01/02/20 02/03/20	UTILITIES		184.35
03-18	AP 01270126	ZION PARK DISTRICT	08/21/19 08/21/19	TEMPORARY SPACE RENTAL		170.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,676.00
PRINTING AND REPRODUCTION						
01-08	AP 01235633	CONSTITUENT COMMUNICATION SERVICES LLC	12/12/19 12/12/19	PRINTING & REPRODUCTION		21,215.95
					PRINTING AND REPRODUCTION TOTALS:	21,215.95
OTHER SERVICES						
01-27	AP 01247535	VILLAGE OF VERNON HILLS	12/07/19 12/07/19	SECURITY SERVICE		97.50
					OTHER SERVICES TOTALS:	97.50
SUPPLIES AND MATERIALS						
01-06	AP 01235384	SHADNIA, SARAH	12/07/19 12/07/19	FOOD & BEVERAGE		44.25
01-06	AP 01235388	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	11/01/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L		7.96
01-06	AP 01235388	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		7.96
01-08	AP 01238355	VERIZON WIRELESS	10/06/19 11/05/19	HABITATION EXPENSE		-1,322.02
01-24	AP 01247547	W B MASON COMPANY INC	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE)		105.00
01-25	AP 01247540	W B MASON COMPANY INC	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE)		576.00
01-28	AP 01248381	DEER PARK	12/31/19 12/31/19	WATER		39.99
01-31	GL RMS0095261		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		2.58
					SUPPLIES AND MATERIALS TOTALS:	-538.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,965.09
					OFFICE TOTALS:	70,965.09
INTERN ALLOWANCES						
2020 HON. BRADLEY SCOTT SCHNEIDER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,681.67
					INTERN ALLOWANCES TOTALS:	3,681.67
					OFFICE TOTALS:	3,681.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CIGELNIK,KELLI M	01/21/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,122.33

2424

KREBS,NICHOLAS .....	01/02/20	02/27/20	PAID INTERN - HOUSE PROGRAM .....	1,485.87
MCDONALD,AIDAN G .....	01/08/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,073.47
			PERSONNEL COMPENSATION TOTALS:	3,681.67
			INTERN ALLOWANCES TOTALS:	3,681.67
			OFFICE TOTALS:	3,681.67

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. KURT SCHRADER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	306.60	306.60
PERSONNEL COMPENSATION .....	269,994.45	269,994.45
TRAVEL .....	5,435.21	5,435.21
RENT, COMMUNICATION, UTILITIES .....	12,412.50	12,412.50
PRINTING AND REPRODUCTION .....	1,611.30	1,611.30
OTHER SERVICES .....	3,072.00	3,072.00
SUPPLIES AND MATERIALS .....	935.66	935.66
EQUIPMENT .....	562.14	562.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,329.86	294,329.86
OFFICE TOTALS:	294,329.86	294,329.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
01-31	GL	FLG0095220 .....	01/20/20 01/31/20	FRANKED MAIL .....	-18.60
02-29	GL	FLG0096002 .....	02/20/20 02/29/20	FRANKED MAIL .....	-57.35
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....	244.64
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....	167.51
03-31	GL	FLG0096828 .....	03/20/20 03/31/20	FRANKED MAIL .....	-29.60
				FRANKED MAIL TOTALS:	306.60

PERSONNEL COMPENSATION

BALINGER,ADRIAN L .....	01/03/20	03/31/20	LEGISLATIVE AIDE .....	10,766.67
DESHLER,ANDREW J .....	01/03/20	03/31/20	STAFF ASSISTANT .....	9,133.34
FRICKLAS,SHANNA E .....	02/01/20	02/29/20	SHARED EMPLOYEE .....	2,000.00
GAGE,PAUL .....	01/03/20	03/31/20	CHIEF OF STAFF .....	38,744.44
HUCKLEBERRY,CHRIS .....	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF .....	32,706.67
KLAUSEN,ALVIN M .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	12,388.89
KLEIN,MICHAEL .....	01/03/20	03/31/20	CASE WORKER .....	13,627.77
KUNSE,SUZANNE .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	28,494.44
MCKIBBEN,MEGAN H .....	01/03/20	02/29/20	FIELD REPRESENTATIVE .....	9,278.33
MCKIBBEN,MEGAN H .....	03/01/20	03/31/20	SENIOR FIELD REPRESENTATIVE .....	4,845.00
MINER,PHOEBE M .....	01/03/20	03/31/20	SCHEDULER .....	13,533.34
NICKEL,KELLY M .....	01/03/20	03/31/20	SENIOR POLICY ADVISOR .....	18,444.44
PARKER,LARKIN T .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	13,388.89
RING,ALEXANDRA C .....	01/03/20	03/31/20	DISTRICT SCHEDULER .....	10,027.77
SERRA,JOHN R .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	12,722.23
SMITH,MARY A .....	01/03/20	03/31/20	DISTRICT AIDE .....	13,627.77
STAFFORD,JULIA D .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	13,132.23
STOKES,ZACHARY E .....	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT .....	13,132.23
			PERSONNEL COMPENSATION TOTALS:	269,994.45

TRAVEL

01-16	AP	01237330 CITIBANK GOV CARD SERVICE .....	12/16/19 01/04/20	COMMERCIAL TRANSPORTATION .....	540.35
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KURT SCHRADER—Con.						
01-16	AP 01237330	CITIBANK GOV CARD SERVICE .....	12/19/19 01/06/20	COMMERCIAL TRANSPORTATION .....	559.10	
01-27	AP 01241564	BALLINGER, ADRIAN L. ....	01/03/20 01/04/20	COMMERCIAL TRANSPORTATION .....	100.00	
01-27	AP 01241564	BALLINGER, ADRIAN L. ....	12/20/19 01/20/20	GASOLINE .....	15.44	
02-07	AP 01250200	CITIBANK GOV CARD SERVICE .....	01/17/20 01/27/20	COMMERCIAL TRANSPORTATION .....	404.35	
02-07	AP 01250200	CITIBANK GOV CARD SERVICE .....	01/22/20 01/23/20	LODGING .....	422.96	
02-07	AP 01250813	SMITH, MARY A. ....	01/20/20 01/20/20	PRIVATE AUTO MILEAGE .....	53.00	
02-10	AP 01250807	HON. KURT SCHRADER .....	01/18/20 01/25/20	COMMERCIAL TRANSPORTATION .....	376.60	
02-10	AP 01250807	HON. KURT SCHRADER .....	01/18/20 01/18/20	TAXI/PARKING/TOLLS .....	73.22	
02-10	AP 01250822	SERRA, JOHN R. ....	01/22/20 01/24/20	CAR RENTAL .....	106.63	
02-10	AP 01250822	SERRA, JOHN R. ....	01/22/20 01/22/20	GASOLINE .....	32.04	
02-10	AP 01250822	SERRA, JOHN R. ....	01/09/20 01/29/20	PRIVATE AUTO MILEAGE .....	230.50	
02-11	AP 01251397	MCKIBBEN, MEGAN H. ....	01/10/20 01/29/20	PRIVATE AUTO MILEAGE .....	213.00	
02-11	AP 01251398	KLEIN, MICHAEL .....	01/08/20 01/24/20	PRIVATE AUTO MILEAGE .....	365.00	
02-11	AP 01251398	KLEIN, MICHAEL .....	01/13/20 01/24/20	TAXI/PARKING/TOLLS .....	15.60	
02-11	AP 01251399	KLAUSEN, ALVIN M. ....	01/15/20 01/31/20	PRIVATE AUTO MILEAGE .....	209.50	
02-12	AP 01254175	KUNSE, SUZANNE .....	01/20/20 01/24/20	PRIVATE AUTO MILEAGE .....	174.00	
02-12	AP 01254175	KUNSE, SUZANNE .....	01/20/20 01/24/20	TAXI/PARKING/TOLLS .....	26.00	
03-03	AP 01264270	HON. KURT SCHRADER .....	02/16/20 02/24/20	COMMERCIAL TRANSPORTATION .....	376.80	
03-03	AP 01264270	HON. KURT SCHRADER .....	02/16/20 02/24/20	TAXI/PARKING/TOLLS .....	81.77	
03-03	AP 01264294	MCKIBBEN, MEGAN H. ....	02/06/20 02/25/20	PRIVATE AUTO MILEAGE .....	96.50	
03-03	AP 01264302	NICKEL, KELLY M. ....	02/26/20 02/26/20	TAXI/PARKING/TOLLS .....	14.00	
03-03	AP 01264305	SERRA, JOHN R. ....	02/11/20 02/27/20	PRIVATE AUTO MILEAGE .....	263.00	
03-10	AP 01266759	SMITH, MARY A. ....	02/18/20 02/27/20	PRIVATE AUTO MILEAGE .....	79.00	
03-11	AP 01266147	CITIBANK GOV CARD SERVICE .....	02/14/20 02/14/20	COMMERCIAL TRANSPORTATION .....	18.75	
03-11	AP 01266147	CITIBANK GOV CARD SERVICE .....	02/14/20 02/24/20	COMMERCIAL TRANSPORTATION .....	385.60	
03-11	AP 01266760	KLAUSEN, ALVIN M. ....	02/18/20 02/19/20	PRIVATE AUTO MILEAGE .....	33.50	
03-11	AP 01266762	KUNSE, SUZANNE .....	02/18/20 02/20/20	PRIVATE AUTO MILEAGE .....	169.00	
				TRAVEL TOTALS:	5,435.21	
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 01241732	RIVERVIEW PROFESSIONAL CENTER LLC .....	01/03/20 02/02/20	DISTRICT OFFICE PARKING .....	325.00	
01-29	GL MED0095091	.....	01/14/20 01/14/20	HIR GRAPHICS (TRANSFER) .....	20.00	
02-05	AP 01249250	FEDEX .....	01/13/20 01/13/20	POSTAGE / COURIER / BOX RENTAL .....	21.28	
02-10	AP 01250097	CITI PCARD-COMCAST PORTLAND CS 1X .....	01/05/20 02/04/20	UTILITIES .....	236.15	
02-10	AP 01250097	CITI PCARD-COMCAST PORTLAND CS 1X .....	01/13/20 02/12/20	UTILITIES .....	102.39	
02-10	AP 01250097	CITI PCARD-OREGON CITY SCHOOL DISTRI .....	01/20/20 01/20/20	TEMPORARY SPACE RENTAL .....	296.38	
02-10	AP 01250097	CITI PCARD-SALEM SPLASH .....	01/01/20 01/31/20	DISTRICT OFFICE PARKING .....	120.00	
02-10	AP 01250097	CITI PCARD-VBS VONAGE BUSINESS .....	01/15/20 02/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	439.91	
02-10	AP 01250807	HON. KURT SCHRADER .....	01/19/20 01/25/20	UTILITIES .....	47.95	
02-16	AP 01256192	THE EQUITABLE CENTER .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,603.09	
02-16	AP 01256193	RIVERVIEW PROFESSIONAL CENTER LLC .....	02/03/20 03/02/20	DISTRICT OFFICE PARKING .....	325.00	
02-16	AP 01256466	WILLAMETTE CAPITAL INVESTMENTS LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,824.00	
02-26	AP 01260532	POWELL PHONES LLC .....	02/12/20 02/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,650.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....	52.00	

2426

02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	154.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,239.30
03-03	AP	01264270	HON. KURT SCHRADER	02/16/20	02/24/20	UTILITIES	40.00
03-09	AP	01267498	THE EQUITABLE CENTER	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	-1,603.09
03-09	AP	01267513	WILLAMETTE CAPITAL INVESTMENTS LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	-2,824.00
03-12	AP	01266159	CITI PCARD-CENTURYLINK/SPEEDPAY	01/05/20	02/05/20	TELECOMSRV/EQ/TOLL CHARGE	27.56
03-12	AP	01266159	CITI PCARD-COMCAST PORTLAND CS IX	02/05/20	03/04/20	UTILITIES	237.14
03-12	AP	01266159	CITI PCARD-COMCAST PORTLAND CS IX	02/13/20	03/12/20	UTILITIES	102.39
03-12	AP	01266159	CITI PCARD-SALEM SPLASH	02/01/20	02/29/20	DISTRICT OFFICE PARKING	120.00
03-12	AP	01266159	CITI PCARD-VBS VONAGE BUSINESS	02/15/20	03/14/20	TELECOMSRV/EQ/TOLL CHARGE	439.91
03-16	AP	01270303	RIVERVIEW PROFESSIONAL CENTER LLC	03/03/20	04/02/20	DISTRICT OFFICE PARKING	325.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	52.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	154.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	885.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,412.50
						PRINTING AND REPRODUCTION	
02-26	AP	01260518	DAVID L ANDRUKITIS INC	02/13/20	02/13/20	PRINTING & REPRODUCTION	1,327.50
02-27	GL	MED0095872		02/20/20	02/20/20	PHOTOGRAPHIC (TRANSFER)	3.80
03-05	AP	01264287	DAVID L ANDRUKITIS INC	02/20/20	02/20/20	PRINTING & REPRODUCTION	140.00
03-19	AP	01269179	DAVID L ANDRUKITIS INC	03/10/20	03/10/20	PRINTING & REPRODUCTION	140.00
						PRINTING AND REPRODUCTION TOTALS:	1,611.30
						OTHER SERVICES	
01-16	AP	01242241	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,000.00
02-07	AP	01250828	TIDY HEIDIS	01/03/20	01/31/20	JANITORIAL AND MAINT SERV	587.00
02-16	AP	01256595	HOUSECALL LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,000.00
03-06	AP	01264291	TIDY HEIDIS	02/07/20	02/28/20	JANITORIAL AND MAINT SERV	485.00
						OTHER SERVICES TOTALS:	3,072.00
						SUPPLIES AND MATERIALS	
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-38.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	58.30
02-05	AP	01249250	FEDEX	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	22.99
02-10	AP	01250097	CITI PCARD-EARTH20	01/01/20	01/31/20	WATER	118.98
02-10	AP	01250097	CITI PCARD-SalemStatesmanJrnl	01/26/20	02/25/20	PUBLICATIONS/REFERENCE MAT'L	8.47
02-10	AP	01250097	CITI PCARD-WALLIT	01/03/20	02/02/20	PUBLICATIONS/REFERENCE MAT'L	10.00
02-12	AP	01254175	KUNSE, SUZANNE	01/23/20	01/23/20	FOOD & BEVERAGE	35.90
02-27	AP	01261443	HUCKLEBERRY, CHRIS	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	20.13
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	310.56
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-159.00
03-03	AP	01264294	MCKIBBEN, MEGAN H.	02/18/20	02/18/20	FOOD & BEVERAGE	53.85
03-11	AP	01266760	KLAUSEN, ALVIN M.	02/05/20	02/05/20	FOOD & BEVERAGE	45.00
03-12	AP	01266159	CITI PCARD-APPLE.COM/US	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	40.28
03-12	AP	01266159	CITI PCARD-D J WALL-ST-JOURNAL	01/29/20	04/29/20	PUBLICATIONS/REFERENCE MAT'L	123.99
03-12	AP	01266159	CITI PCARD-EARTH20	02/01/20	02/29/20	WATER	24.99
03-12	AP	01266159	CITI PCARD-EARTH20	02/19/20	02/19/20	WATER	55.99
03-12	AP	01266159	CITI PCARD-SalemStatesmanJrnl	02/26/20	03/25/20	PUBLICATIONS/REFERENCE MAT'L	8.47
03-12	AP	01266159	CITI PCARD-WALLIT	02/02/20	03/02/20	PUBLICATIONS/REFERENCE MAT'L	10.00
03-16	AP	01269177	HUCKLEBERRY, CHRIS	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	12.63
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-51.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	223.13
						SUPPLIES AND MATERIALS TOTALS:	935.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KURT SCHRADER—Con.						
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		187.38
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		187.38
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		187.38
EQUIPMENT TOTALS:						562.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:						294,329.86
OFFICE TOTALS:						294,329.86
2019 HON. KURT SCHRADER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	12/01/19 01/02/20	UNITED STATES POSTAL SERVICE		82.58
FRANKED MAIL TOTALS:						82.58
PERSONNEL COMPENSATION						
		BALINGER,ADRIAN L	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		233.33
		DESHLER,ANDREW J	01/01/20 01/02/20	STAFF ASSISTANT		200.00
		GAGE,PAUL	01/01/20 01/02/20	CHIEF OF STAFF		838.89
		HUCKLEBERRY, CHRIS	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF		733.33
		KLAUSEN,ALVIN M	01/01/20 01/02/20	FIELD REPRESENTATIVE		277.78
		KLEIN,MICHAEL	01/01/20 01/02/20	CASE WORKER		305.56
		KUNSE, SUZANNE	01/01/20 01/02/20	DISTRICT DIRECTOR		638.89
		MCKIBBEN,MEGAN H	01/01/20 01/02/20	FIELD REPRESENTATIVE		316.67
		MINER,PHOEBE M	01/01/20 01/02/20	SCHEDULER		300.00
		NICKEL,KELLY M	01/01/20 01/02/20	SENIOR POLICY ADVISOR		388.89
		PARKER,LARKIN T	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		277.78
		RING,ALEXANDRA C	01/01/20 01/02/20	DISTRICT SCHEDULER		222.22
		SERRA,JOHN R	01/01/20 01/02/20	FIELD REPRESENTATIVE		277.78
		SMITH,MARY A	01/01/20 01/02/20	DISTRICT AIDE		305.56
		STAFFORD,JULIA D	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		294.44
		STOKES,ZACHARY E	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT		294.44
PERSONNEL COMPENSATION TOTALS:						5,905.56
TRAVEL						
01-10	AP	01235789	12/16/19 01/02/20	CITIBANK GOV CARD SERVICE		395.35
01-16	AP	01237615	12/15/19 12/15/19	STAFFORD, JULIA D. COMMERCIAL TRANSPORTATION		200.00
01-16	AP	01237615	12/16/19 12/19/19	STAFFORD, JULIA D. MEALS		32.50
01-16	AP	01237615	12/16/19 12/20/19	STAFFORD, JULIA D. CAR RENTAL		166.98
01-16	AP	01237615	12/20/19 12/20/19	STAFFORD, JULIA D. GASOLINE		21.50
01-27	AP	01241564	12/16/19 12/16/19	BALLINGER, ADRIAN L. COMMERCIAL TRANSPORTATION		30.00
01-27	AP	01241564	12/16/19 12/18/19	BALLINGER, ADRIAN L. MEALS		32.91
01-27	AP	01241564	12/16/19 12/20/19	BALLINGER, ADRIAN L. CAR RENTAL		166.98
01-27	AP	01241564	12/20/19 12/20/19	BALLINGER, ADRIAN L. TAXI/PARKING/TOLLS		31.82
03-03	AP	01264270	12/12/19 12/12/19	HON. KURT SCHRADER TAXI/PARKING/TOLLS		66.87
TRAVEL TOTALS:						974.91

2428



RENT, COMMUNICATION, UTILITIES									
01-02	AP	01232541	QWEST .....	11/05/19	12/05/19	TELECOMSRV/EQ/TOLL CHARGE .....			27.77
01-13	AP	01235837	CITI PCARD-COMCAST PORTLAND CS 1X .....	12/05/19	01/04/20	UTILITIES .....			236.15
01-13	AP	01235837	CITI PCARD-COMCAST PORTLAND CS 1X .....	12/13/19	01/12/20	UTILITIES .....			102.04
01-13	AP	01235837	CITI PCARD-VBS VONAGE BUSINESS .....	12/15/19	01/14/20	TELECOMSRV/EQ/TOLL CHARGE .....			467.52
01-14	AP	01237614	POWELL PHONES LLC .....	12/04/19	12/04/19	TELECOMSRV/EQ/TOLL CHARGE .....			6,175.00
01-16	AP	01241731	THE EQUITABLE CENTER .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....			1,603.09
01-16	AP	01242025	WILLAMETTE CAPITAL INVESTMENTS LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....			2,824.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....			714.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....			154.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....			1,082.09
03-03	AP	01264270	HON. KURT SCHRADER .....	12/12/19	12/15/19	UTILITIES .....			40.00
03-09	AP	01267498	THE EQUITABLE CENTER .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....			1,603.09
03-09	AP	01267513	WILLAMETTE CAPITAL INVESTMENTS LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....			2,824.00
03-12	AP	01266159	CITI PCARD-CENTURYLINK/SPEEDPAY .....	12/05/19	01/05/20	TELECOMSRV/EQ/TOLL CHARGE .....			27.53
03-16	AP	01270302	THE EQUITABLE CENTER .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....			1,603.09
03-16	AP	01270506	WILLAMETTE CAPITAL INVESTMENTS LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....			2,824.00
							RENT, COMMUNICATION, UTILITIES TOTALS:		22,307.37
PRINTING AND REPRODUCTION									
01-09	AP	01235812	DAVID L ANDRUKITIS INC .....	12/19/19	12/19/19	PRINTING & REPRODUCTION .....			679.50
03-03	AP	01264284	XEROX CORPORATION .....	09/30/19	12/30/19	PRINTING & REPRODUCTION .....			152.51
							PRINTING AND REPRODUCTION TOTALS:		832.01
OTHER SERVICES									
01-06	AP	01232547	FIRESIDE21 .....	12/16/19	12/15/20	WEB DEV HST.EMAIL & RLTD SERV .....			4,200.00
01-06	AP	01232825	F&S SECURITY ELECTRONICS INC .....	01/01/20	12/31/20	SECURITY SERVICE .....			480.00
01-16	AP	01242711	FIRESIDE21 .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....			22,020.00
01-17	AP	01239541	TIDY HEIDIS .....	12/06/19	12/20/19	JANITORIAL AND MAINT SERV .....			348.00
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....			350.00
							OTHER SERVICES TOTALS:		27,398.00
SUPPLIES AND MATERIALS									
01-13	AP	01235837	CITI PCARD-AMZN MKTP US NN8LP87E3 AM .....	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE) .....			13.99
01-13	AP	01235837	CITI PCARD-AMZN MktP US 1L24M2RF3 .....	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE) .....			22.58
01-13	AP	01235837	CITI PCARD-EARTH20 .....	11/01/19	11/30/19	WATER .....			32.74
01-13	AP	01235837	CITI PCARD-EARTH20 .....	12/01/19	12/31/19	WATER .....			14.00
01-13	AP	01235837	CITI PCARD-OFFICE DEPOT #1078 .....	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) .....			139.95
01-13	AP	01235837	CITI PCARD-SalemStatesmanJrnl .....	12/25/19	01/25/20	PUBLICATIONS/REFERENCE MAT'L .....			8.47
01-13	AP	01235837	CITI PCARD-WALLIT .....	12/02/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L .....			10.00
01-16	AP	01237336	CITI PCARD-XEROX SUPPLY TEXAS .....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....			2,511.00
01-31	AP	01246452	CITI PCARD-OFFICE DEPOT #1078 .....	12/12/19	12/12/19	FOOD & BEVERAGE .....			202.35
01-31	AP	01246452	CITI PCARD-OFFICE DEPOT #1078 .....	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) .....			8.19
01-31	AP	01246452	CITI PCARD-READYREFRESH BY NESTLE .....	10/23/19	11/22/19	FOOD & BEVERAGE .....			102.67
01-31	AP	01246452	CITI PCARD-READYREFRESH BY NESTLE .....	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE) .....			21.92
02-10	AP	01250097	CITI PCARD-EARTH20 .....	12/23/19	12/23/19	WATER .....			64.49
02-10	AP	01250097	CITI PCARD-READYREFRESH BY NESTLE .....	11/23/19	12/22/19	WATER .....			27.96
02-10	AP	01250097	CITI PCARD-READYREFRESH BY NESTLE .....	12/11/19	12/11/19	FOOD & BEVERAGE .....			187.96
02-10	AP	01250097	CITI PCARD-READYREFRESH BY NESTLE .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....			15.87
02-10	AP	01250097	CITI PCARD-XEROX CORPORATION/RBO .....	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE) .....			206.00
							SUPPLIES AND MATERIALS TOTALS:		3,590.14
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		61,090.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. KURT SCHRADER—Con.						
					OFFICE TOTALS:	<u>61,090.57</u>
INTERN ALLOWANCES 2020 HON. KURT SCHRADER INTERN ALLOWANCES						
PERSONNEL COMPENSATION .....					3,681.34	3,681.34
					INTERN ALLOWANCES TOTALS:	<u>3,681.34</u>
					OFFICE TOTALS:	<u>3,681.34</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BOWERS, MEREDITH M .....	01/21/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		2,566.67
		LEARY, CONNOR J .....	01/15/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,114.67
					PERSONNEL COMPENSATION TOTALS:	<u>3,681.34</u>
					INTERN ALLOWANCES TOTALS:	<u>3,681.34</u>
					OFFICE TOTALS:	<u>3,681.34</u>
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. KIM SCHRIER OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					425.90	425.90
PERSONNEL COMPENSATION .....					213,108.33	213,108.33
TRAVEL .....					6,066.30	6,066.30
RENT, COMMUNICATION, UTILITIES .....					17,791.61	17,791.61
PRINTING AND REPRODUCTION .....					3,105.69	3,105.69
OTHER SERVICES .....					210.00	210.00
SUPPLIES AND MATERIALS .....					3,198.76	3,198.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>243,906.59</u>
					OFFICE TOTALS:	<u>243,906.59</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
02-29	GL	FLG0096002 .....	02/20/20 02/29/20	FRANKED MAIL .....		-64.55
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		157.46
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		347.89
03-31	GL	FLG0096828 .....	03/20/20 03/31/20	FRANKED MAIL .....		-14.90
					FRANKED MAIL TOTALS:	<u>425.90</u>
PERSONNEL COMPENSATION						
		BELTRAN, MARIA .....	01/03/20 03/31/20	OUTREACH DIRECTOR .....		11,733.33
		BISSONNETTE, ALICIA H .....	01/03/20 01/30/20	LEGISLATIVE CORRESPONDENT .....		3,111.11
		BISSONNETTE, ALICIA H .....	02/01/20 03/31/20	LEGISLATIVE ASSISTANT .....		7,833.33
		CARLSON, ELIZABETH E .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		15,511.11
		CASH, JENNIFER E .....	01/03/20 01/30/20	LEGISLATIVE ASSISTANT .....		4,044.44

2430

		CASH, JENNIFER E .....	02/01/20	03/31/20	SENIOR POLICY ADVISOR .....	11,166.66	
		MILLER, SHANLEY R .....	01/03/20	03/31/20	SCHEDULER .....	10,944.44	
		MUZZY, WENDY M .....	01/03/20	03/31/20	GRANTS COORDINATOR / OUT REP .....	9,777.77	
		NELSON, JONATHAN D .....	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR .....	4,900.00	
		O'QUINN, ERIN A .....	01/03/20	03/31/20	CHIEF OF STAFF .....	35,444.43	
		O'ROURKE, LOUISE P .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	20,288.90	
		PAYNE, ALEX H .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	21,266.67	
		PERLMUTTER, ARI B .....	01/03/20	01/30/20	STAFF ASSISTANT .....	2,800.00	
		PERLMUTTER, ARI B .....	02/01/20	03/31/20	LEGISLATIVE CORESPONDENT .....	6,833.34	
		RIVAS, CHELSEA M .....	01/03/20	03/31/20	CASEWORKER .....	9,777.77	
		SCOTT, KELLI K .....	01/03/20	03/31/20	CENTRAL WASHINGTON REP .....	12,222.23	
		TOTTEN, JEREN M .....	01/03/20	03/31/20	STAFF ASSISTANT .....	8,555.57	
		TRENARY, ELANOR J .....	01/06/20	03/31/20	OUTREACH REPRESENTATIVE .....	11,097.23	
		ZARKIN-SCOTT, SHAINA P .....	02/03/20	03/31/20	STAFF ASSISTANT .....	5,800.00	
					PERSONNEL COMPENSATION TOTALS:	213,108.33	
		TRAVEL					
01-10	AP	01237019	CITIBANK GOV CARD SERVICE .....	12/27/19	01/05/20	COMMERCIAL TRANSPORTATION .....	405.35
02-20	AP	01254148	HON KIM SCHRIER .....	01/07/20	01/12/20	COMMERCIAL TRANSPORTATION .....	579.90
02-20	AP	01254281	SCOTT, KELLI K .....	01/10/20	01/31/20	PRIVATE AUTO MILEAGE .....	271.51
02-20	AP	01254286	TOTTEN, JEREN M. ....	01/06/20	01/20/20	PRIVATE AUTO MILEAGE .....	27.08
02-26	AP	01254153	HON KIM SCHRIER .....	01/16/20	01/31/20	COMMERCIAL TRANSPORTATION .....	720.00
03-02	AP	01261294	O'QUINN, ERIN A .....	01/19/20	01/26/20	COMMERCIAL TRANSPORTATION .....	410.79
03-02	AP	01261294	O'QUINN, ERIN A .....	01/19/20	01/26/20	LODGING .....	909.94
03-02	AP	01261294	O'QUINN, ERIN A .....	01/21/20	01/26/20	MEALS .....	87.77
03-02	AP	01261294	O'QUINN, ERIN A .....	01/19/20	01/26/20	CAR RENTAL .....	446.49
03-02	AP	01261294	O'QUINN, ERIN A .....	01/24/20	01/25/20	GASOLINE .....	80.49
03-02	AP	01261294	O'QUINN, ERIN A .....	01/21/20	01/24/20	TAXI/PARKING/TOLLS .....	37.99
03-04	AP	01261781	TRENARY, ELANOR J. ....	01/07/20	01/29/20	PRIVATE AUTO MILEAGE .....	243.85
03-04	AP	01261781	TRENARY, ELANOR J. ....	01/07/20	01/07/20	TAXI/PARKING/TOLLS .....	28.00
03-04	AP	01261781	TRENARY, ELANOR J. ....	01/28/20	01/28/20	TAXI/PARKING/TOLLS .....	5.50
03-17	AP	01261278	HON KIM SCHRIER .....	01/16/20	01/16/20	TAXI/PARKING/TOLLS .....	59.78
03-17	AP	01261279	HON KIM SCHRIER .....	02/03/20	02/03/20	TAXI/PARKING/TOLLS .....	14.80
03-18	AP	01269891	BELTRAN, MARIA .....	01/04/20	01/31/20	PRIVATE AUTO MILEAGE .....	186.41
03-18	AP	01269891	BELTRAN, MARIA .....	01/29/20	01/29/20	TAXI/PARKING/TOLLS .....	6.00
03-20	AP	01269888	TOTTEN, JEREN M. ....	02/18/20	02/20/20	PRIVATE AUTO MILEAGE .....	5.98
03-20	AP	01269944	HON KIM SCHRIER .....	02/03/20	02/24/20	COMMERCIAL TRANSPORTATION .....	913.50
03-26	AP	01275588	CITIBANK GOV CARD SERVICE .....	02/21/20	02/22/20	LODGING .....	325.56
03-27	AP	01276256	BELTRAN, MARIA .....	02/01/20	02/27/20	PRIVATE AUTO MILEAGE .....	253.51
03-27	AP	01276256	BELTRAN, MARIA .....	02/24/20	02/26/20	TAXI/PARKING/TOLLS .....	46.10
						TRAVEL TOTALS:	6,066.30
		RENT, COMMUNICATION, UTILITIES					
01-28	AP	01247686	FEDEX BILLING ONLINE .....	01/10/20	01/10/20	POSTAGE / COURIER / BOX RENTAL .....	6.70
02-06	AP	01252142	FEDEX BILLING ONLINE .....	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL .....	76.65
02-10	AP	01253668	LOCALTEL COMMUNICATIONS .....	01/17/20	02/16/20	UTILITIES .....	60.29
02-16	AP	01256422	ROWLEY PROPERTIES INC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,985.39
02-16	AP	01257236	CITY OF WENATCHEE .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
02-19	AP	01260559	FEDEX BILLING ONLINE .....	02/10/20	02/14/20	POSTAGE / COURIER / BOX RENTAL .....	17.31
02-20	AP	01254289	HON KIM SCHRIER .....	01/17/20	01/17/20	UTILITIES .....	49.95
02-20	AP	01257423	CENTURYLINK .....	01/22/20	02/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	73.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KIM SCHRIER—Con.						
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	443.76	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	108.50	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	347.88	
02-27	GL	EMS0095876	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	432.98	
03-02	AP	01264186	02/17/20 02/21/20	POSTAGE / COURIER / BOX RENTAL	10.00	
03-06	AP	01265431	02/24/20 02/28/20	POSTAGE / COURIER / BOX RENTAL	14.04	
03-10	AP	01266016	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE	442.45	
03-11	AP	01266694	02/22/20 03/22/20	TELECOMSRV/EQ/TOLL CHARGE	73.68	
03-11	AP	01267442	03/02/20 03/06/20	POSTAGE / COURIER / BOX RENTAL	122.81	
03-16	AP	01270472	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,985.39	
03-16	AP	01271163	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00	
03-19	AP	01271311	03/06/20 03/13/20	POSTAGE / COURIER / BOX RENTAL	11.95	
03-23	AP	01274831	03/16/20 03/20/20	POSTAGE / COURIER / BOX RENTAL	5.98	
03-24	AP	01275385	01/31/20 03/02/20	UTILITIES	252.31	
03-25	AP	01275393	02/17/20 03/16/20	UTILITIES	53.94	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	143.76	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	108.50	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	377.66	
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	1,706.65	
03-27	AP	01276249	03/22/20 04/22/20	UTILITIES	73.68	
03-27	AP	01276709	03/23/20 03/27/20	POSTAGE / COURIER / BOX RENTAL	5.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,791.61
PRINTING AND REPRODUCTION						
01-14	AP	01239838	01/03/20 01/03/20	PRINTING & REPRODUCTION	478.49	
02-04	AP	01250155	01/14/20 01/14/20	PRINTING & REPRODUCTION	39.95	
02-07	AP	01250157	01/16/20 01/16/20	PRINTING & REPRODUCTION	43.90	
02-27	GL	MED0095872	02/06/20 02/06/20	PHOTOGRAPHIC (TRANSFER)	3.40	
03-10	AP	01266006	02/27/20 02/27/20	PRINTING & REPRODUCTION	39.95	
03-12	AP	01267839	01/01/20 01/31/20	ADVERTISEMENTS	1,000.00	
03-12	AP	01267839	02/01/20 02/29/20	ADVERTISEMENTS	500.00	
03-12	AP	01267839	01/01/20 01/31/20	ADVERTISEMENTS	500.00	
03-12	AP	01267839	02/01/20 02/29/20	ADVERTISEMENTS	500.00	
				PRINTING AND REPRODUCTION TOTALS:		3,105.69
OTHER SERVICES						
03-04	AP	01255991	01/01/20 01/31/20	JANITORIAL AND MAINT SERV	210.00	
				OTHER SERVICES TOTALS:		210.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	241.88	
02-04	AP	01249404	12/02/19 12/02/20	SOFTWARE LESS THAN \$500	254.27	
02-20	AP	01254281	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE)	28.20	
02-20	AP	01254286	01/06/20 01/06/20	FOOD & BEVERAGE	69.82	
02-20	AP	01254286	01/17/20 01/17/20	OFFICE SUPPLIES (OUTSIDE)	25.98	
02-25	AP	01261274	12/30/19 12/30/20	HABITATION EXPENSE	1,249.95	

2432

02-25	AP	01261274	CITI PCARD-AMZN Mktp US XF9BK6WC3 .....	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE) .....	727.87
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	106.22
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-160.00
03-04	AP	01261781	TRENARY, ELANOR J. ....	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	21.99
03-20	AP	01269888	TOTTEN, JEREN M. ....	02/20/20	02/20/20	FOOD & BEVERAGE .....	49.07
03-20	AP	01269888	TOTTEN, JEREN M. ....	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE) .....	85.38
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	160.88
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	252.63
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-20.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	104.62
SUPPLIES AND MATERIALS TOTALS:							3,198.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							243,906.59
OFFICE TOTALS:							<u>243,906.59</u>

2019 HON. KIM SCHRIER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	9,604.74
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	232.09
FRANKED MAIL TOTALS:							<u>9,836.83</u>

PERSONNEL COMPENSATION

			BELTRAN, MARIA .....	01/01/20	01/02/20	OUTREACH DIRECTOR .....	266.67
			BISSONNETTE, ALICIA H .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	222.22
			CARLSON, ELIZABETH E .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	322.22
			CASH, JENNIFER E .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	288.89
			MILLER, SHANLEY R .....	01/01/20	01/02/20	SCHEDULER .....	222.22
			MUZZY, WENDY M .....	01/01/20	01/02/20	GRANTS COORDINATOR / OUT REP .....	222.22
			NELSON, JONATHAN D .....	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR .....	100.00
			O'QUINN, ERIN A .....	01/01/20	01/02/20	CHIEF OF STAFF .....	805.56
			O'ROURKE, LOUISE P .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	461.11
			PAYNE, ALEX H .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	483.33
			PERLMUTTER, ARI B .....	01/01/20	01/02/20	STAFF ASSISTANT .....	200.00
			RIVAS, CHELSEA M .....	01/01/20	01/02/20	CASEWORKER .....	222.22
			SCOTT, KELLI K .....	01/01/20	01/02/20	CENTRAL WASHINGTON REP .....	277.78
			TOTTEN, JEREN M .....	01/01/20	01/02/20	STAFF ASSISTANT .....	194.44
PERSONNEL COMPENSATION TOTALS:							<u>4,288.88</u>

TRAVEL

01-03	AP	01235207	CITIBANK GOV CARD SERVICE .....	12/01/19	12/02/19	COMMERCIAL TRANSPORTATION .....	205.30
01-03	AP	01235208	CITIBANK GOV CARD SERVICE .....	12/05/19	12/05/19	COMMERCIAL TRANSPORTATION .....	193.30
01-06	AP	01219829	SCOTT, KELLI K. ....	09/11/19	09/26/19	PRIVATE AUTO MILEAGE .....	219.11
01-06	AP	01234779	O'ROURKE, LOUISE P. ....	12/02/19	12/05/19	MEALS .....	124.28
01-06	AP	01234779	O'ROURKE, LOUISE P. ....	12/07/19	12/18/19	PRIVATE AUTO MILEAGE .....	35.38
01-06	AP	01234779	O'ROURKE, LOUISE P. ....	12/02/19	12/18/19	TAXI/PARKING/TOLLS .....	127.83
01-08	AP	01237266	HON KIM SCHRIER .....	12/03/19	12/25/19	COMMERCIAL TRANSPORTATION .....	1,439.80
01-09	AP	01235460	BELTRAN, MARIA .....	11/06/19	11/22/19	PRIVATE AUTO MILEAGE .....	90.94
01-09	AP	01235460	BELTRAN, MARIA .....	11/22/19	11/22/19	TAXI/PARKING/TOLLS .....	12.26
01-09	AP	01235481	SCOTT, KELLI K. ....	12/03/19	12/16/19	PRIVATE AUTO MILEAGE .....	231.88
01-09	AP	01235538	TOTTEN, JEREN M. ....	12/12/19	12/12/19	PRIVATE AUTO MILEAGE .....	14.96
01-09	AP	01235539	MUZZY, WENDY M. ....	11/25/19	12/11/19	PRIVATE AUTO MILEAGE .....	46.98

2433

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KIM SCHRIER—Con.						
01-23	AP 01247301	BELTRAN, MARIA	08/15/19 08/15/19	TAXI/PARKING/TOLLS		69.20
02-03	AP 01235457	BELTRAN, MARIA	12/02/19 12/13/19	PRIVATE AUTO MILEAGE		184.73
02-03	AP 01235457	BELTRAN, MARIA	10/08/19 10/08/19	TAXI/PARKING/TOLLS		7.00
02-03	AP 01235457	BELTRAN, MARIA	12/03/19 12/13/19	TAXI/PARKING/TOLLS		20.33
02-20	AP 01254294	O'ROURKE, LOUISE P.	11/09/19 11/10/19	LODGING		156.68
02-20	AP 01254294	O'ROURKE, LOUISE P.	11/05/19 11/25/19	PRIVATE AUTO MILEAGE		168.72
03-18	AP 01269892	BELTRAN, MARIA	01/02/20 01/02/20	PRIVATE AUTO MILEAGE		42.74
					TRAVEL TOTALS:	3,391.42
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01233326	LOCALTEL COMMUNICATIONS	11/17/19 12/16/19	UTILITIES		52.29
01-06	AP 01234616	FEDEX	11/29/19 11/29/19	POSTAGE / COURIER / BOX RENTAL		4.26
01-06	AP 01234629	FEDEX	10/23/19 10/23/19	POSTAGE / COURIER / BOX RENTAL		15.30
01-09	AP 01222997	HUSTLE INC	11/28/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE		5,300.00
01-09	AP 01235538	TOTTEN, JEREN M.	11/22/19 11/22/19	POSTAGE / COURIER / BOX RENTAL		23.99
01-16	AP 01239837	FEDEX	12/27/19 12/27/19	POSTAGE / COURIER / BOX RENTAL		12.67
01-16	AP 01239839	CENTURYLINK	12/22/19 01/22/20	UTILITIES		74.54
01-16	AP 01239844	FEDEX	12/06/19 12/06/19	POSTAGE / COURIER / BOX RENTAL		100.05
01-16	AP 01239865	LOCALTEL COMMUNICATIONS	12/17/19 01/16/20	UTILITIES		60.29
01-16	AP 01241980	ROWLEY PROPERTIES INC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,985.39
01-16	AP 01243153	CITY OF WENATCHEE	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		400.00
01-28	AP 01247686	FEDEX BILLING ONLINE	11/22/19 11/22/19	POSTAGE / COURIER / BOX RENTAL		5.98
01-29	AP 01247896	PUGET SOUND ENERGY INC	12/02/19 12/31/19	UTILITIES		209.27
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		143.76
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		100.75
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		365.67
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		434.14
02-03	AP 01239656	LEIDOS DIGITAL SOLUTIONS INC	12/05/19 12/05/19	TELECOMSRV/EQ/TOLL CHARGE		3,238.11
02-04	AP 01239836	FEDEX	12/27/19 12/27/19	POSTAGE / COURIER / BOX RENTAL		4.42
02-04	AP 01247892	VERIZON WIRELESS	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE		383.40
02-04	AP 01249957	VERIZON WIRELESS	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE		442.45
02-20	AP 01254132	PUGET SOUND ENERGY INC	12/31/19 01/30/20	UTILITIES		234.80
02-20	AP 01254176	HON KIM SCHRIER	08/17/19 08/17/19	UTILITIES		49.95
02-20	AP 01254178	HON KIM SCHRIER	09/17/19 09/17/19	UTILITIES		49.95
02-20	AP 01254181	HON KIM SCHRIER	10/17/19 10/17/19	UTILITIES		49.95
02-20	AP 01254184	HON KIM SCHRIER	11/17/19 11/17/19	UTILITIES		49.95
02-20	AP 01254186	HON KIM SCHRIER	12/17/19 12/17/19	UTILITIES		49.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,841.28
PRINTING AND REPRODUCTION						
01-09	AP 01236628	ACCURATE WORD LLC	11/15/19 11/15/19	PRINTING & REPRODUCTION		76.85
01-16	AP 01239650	MOXIE MEDIA INC	12/31/19 12/31/19	PRINTING & REPRODUCTION		3,500.00
01-16	AP 01239652	MOXIE MEDIA INC	12/20/19 12/20/19	PRINTING & REPRODUCTION		16,500.00
01-16	AP 01239653	MOXIE MEDIA INC	12/11/19 12/11/19	PRINTING & REPRODUCTION		4,750.00
01-16	AP 01239735	CITI PCARD-FACEBK 7N3Y9NSE92	12/06/19 12/18/19	ADVERTISEMENTS		900.00

2434

01-16	AP	01239735	CITI PCARD-FACEBK B23D8NNE92 .....	11/24/19	11/29/19	ADVERTISEMENTS .....	764.96
01-29	AP	01241432	CITI PCARD-FACEBK FK7K5N9F92 .....	12/06/19	12/18/19	ADVERTISEMENTS .....	900.00
01-29	AP	01241432	CITI PCARD-GOOGLE ADS4328598484 .....	12/01/19	12/31/19	ADVERTISEMENTS .....	500.00
01-29	AP	01241432	CITI PCARD-GOOGLE ADS4328598484 .....	11/01/19	11/30/19	ADVERTISEMENTS .....	500.00
01-29	AP	01241432	CITI PCARD-Google LLC .....	12/01/19	12/31/19	ADVERTISEMENTS .....	500.00
02-04	AP	01249415	ACCURATE WORD LLC .....	12/03/19	12/03/19	PRINTING & REPRODUCTION .....	43.90
02-04	AP	01249416	ACCURATE WORD LLC .....	12/24/19	12/24/19	PRINTING & REPRODUCTION .....	43.90
02-13	AP	01253654	CITI PCARD-GOOGLE ADS4328598484 .....	10/01/19	10/31/19	ADVERTISEMENTS .....	350.00
03-05	AP	01264501	CITI PCARD-FACEBK EGDQDNWE92 .....	12/26/19	12/30/19	ADVERTISEMENTS .....	291.00
03-05	AP	01264501	CITI PCARD-FACEBK EKDDNNWE92 .....	12/18/19	12/27/19	ADVERTISEMENTS .....	900.00
						PRINTING AND REPRODUCTION TOTALS:	30,520.61
			OTHER SERVICES				
01-16	AP	01242619	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	18,408.00
01-16	AP	01242620	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,740.00
02-04	AP	01249404	CITI PCARD-WA FOOD WORKER CARD .....	11/23/19	11/23/19	TRAINING .....	10.00
03-04	AP	01255988	TOP QUALITY BUILDING MAINTENANCE CORP .....	11/01/19	11/30/19	JANITORIAL AND MAINT SERV .....	210.00
03-04	AP	01255990	TOP QUALITY BUILDING MAINTENANCE CORP .....	12/01/19	12/30/19	JANITORIAL AND MAINT SERV .....	210.00
03-05	AP	01255987	TOP QUALITY BUILDING MAINTENANCE CORP .....	10/01/19	10/31/19	JANITORIAL AND MAINT SERV .....	210.00
						OTHER SERVICES TOTALS:	41,788.00
			SUPPLIES AND MATERIALS				
01-03	AP	01235204	CITI PCARD-AMZN Mktp US A54VC1MW3 .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	53.98
01-03	AP	01235204	CITI PCARD-AMZN Mktp US NLS5L6CJ3 .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	611.88
01-03	AP	01235204	CITI PCARD-AMZN Mktp US YZ3HC1B23 .....	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) .....	219.60
01-06	AP	01231427	LEIDOS DIGITAL SOLUTIONS INC .....	11/27/19	11/27/19	PUBLICATIONS/REFERENCE MAT'L .....	3,382.00
01-06	AP	01234618	W B MASON COMPANY INC .....	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE) .....	9.98
01-06	AP	01234619	W B MASON COMPANY INC .....	11/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	64.98
01-07	AP	01234743	POLITICO LLC .....	12/31/19	12/30/21	PUBLICATIONS/REFERENCE MAT'L .....	12,950.00
01-07	AP	01236399	CITI PCARD-ACROBAT PRO SUBS .....	12/19/19	12/18/20	SOFTWARE LESS THAN \$500 .....	190.67
01-07	AP	01236399	CITI PCARD-GRAMMARLY COXFBF5LI .....	12/17/19	12/17/20	SOFTWARE LESS THAN \$500 .....	139.95
01-09	AP	01235538	TOTTEN, JEREN M. ....	12/13/19	12/13/19	FOOD & BEVERAGE .....	61.48
01-09	AP	01235539	MUZZY, WENDY M. ....	12/07/19	12/09/19	FOOD & BEVERAGE .....	90.27
01-16	AP	01239177	CITI PCARD-CANON DIRECT .....	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE) .....	423.99
01-16	AP	01239177	CITI PCARD-CANON DIRECT .....	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE) .....	439.99
01-22	AP	01246406	LEIDOS DIGITAL SOLUTIONS INC .....	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	490.00
01-29	AP	01247877	CITI PCARD-D J WALL-ST-JOURNAL .....	12/22/19	12/22/20	PUBLICATIONS/REFERENCE MAT'L .....	247.98
01-29	AP	01247877	CITI PCARD-THE WENATCHEE WORLD .....	12/20/19	12/20/20	PUBLICATIONS/REFERENCE MAT'L .....	354.00
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	227.71
02-04	AP	01249168	CITI PCARD-Amazon.com TT48N70W3 .....	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) .....	110.08
02-04	AP	01249723	CITI PCARD-AMZN Mktp US 1L3AF9323 .....	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	249.99
02-04	AP	01249723	CITI PCARD-AMZN Mktp US 250SS83U3 .....	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	66.90
02-04	AP	01249723	CITI PCARD-AMZN Mktp US T88WV36G3 .....	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	70.93
02-04	AP	01249723	CITI PCARD-AMZN Mktp US YP54Y31K3 .....	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	99.99
02-04	AP	01249723	CITI PCARD-Amazon.com E406MOCF3 .....	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	147.99
02-20	AP	01254294	O'ROURKE, LOUISE P. ....	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE) .....	16.50
02-25	AP	01261274	CITI PCARD-AMZN Mktp US 9307N5IP3 .....	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	896.34
02-25	AP	01261274	CITI PCARD-AMZN Mktp US EV7UT8BS3 .....	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	39.99
02-25	AP	01261274	CITI PCARD-AMZN Mktp US T52N956I3 .....	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) .....	94.00
03-11	AP	01266679	CITI PCARD-SEATTLE TIMES COMPANY .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	493.48
03-17	AP	01265154	LEIDOS DIGITAL SOLUTIONS INC .....	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	490.00
						SUPPLIES AND MATERIALS TOTALS:	22,734.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KIM SCHRIER—Con.						
EQUIPMENT						
01-22	AP 01246406	LEIDOS DIGITAL SOLUTIONS INC .....	01/16/20 01/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,625.00
01-31	GL RPY0095204	.....	01/01/20 01/31/20	EQUIPMENT PURCHASES .....		1,125.32
02-05	AP 01249248	O'QUINN, ERIN A. ....	12/23/19 12/23/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		1,579.38
03-17	AP 01265154	LEIDOS DIGITAL SOLUTIONS INC .....	02/27/20 02/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		7,951.00
					EQUIPMENT TOTALS:	16,280.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	146,682.37
					OFFICE TOTALS:	<u>146,682.37</u>
INTERN ALLOWANCES						
2020 HON. KIM SCHRIER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	3,520.00
					INTERN ALLOWANCES TOTALS:	3,520.00
					OFFICE TOTALS:	<u>3,520.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MONRO, KELLY A .....	01/14/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		3,520.00
					PERSONNEL COMPENSATION TOTALS:	3,520.00
					INTERN ALLOWANCES TOTALS:	3,520.00
					OFFICE TOTALS:	<u>3,520.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. KIM SCHRIER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MOHAMAD-HABEEB, SAJAD B .....	12/01/19 12/30/19	PAID INTERN - HOUSE PROGRAM .....		1,458.33
					PERSONNEL COMPENSATION TOTALS:	1,458.33
					INTERN ALLOWANCES TOTALS:	1,458.33
					OFFICE TOTALS:	<u>1,458.33</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DAVID SCHWEIKERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	5,857.24
					PERSONNEL COMPENSATION .....	234,289.37
					TRAVEL .....	5,499.91
					RENT, COMMUNICATION, UTILITIES .....	32,881.21
					PRINTING AND REPRODUCTION .....	7,020.97
					OTHER SERVICES .....	11,135.00
					SUPPLIES AND MATERIALS .....	8,453.78

2436



					EQUIPMENT .....	2,178.00	2,178.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,315.48	307,315.48
					OFFICE TOTALS:	307,315.48	307,315.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....	-14.20
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-44.10
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	729.01
03-27	AP	01275580	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	4,175.77
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	1,043.51
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-32.75
						FRANKED MAIL TOTALS:	5,857.24
PERSONNEL COMPENSATION							
				01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	20,777.77
				01/03/20	03/31/20	FINANCIAL DIRECTOR .....	2,079.00
				01/03/20	03/31/20	DIR CONSTIT SVCS & OFFICE MGR .....	26,888.90
				01/21/20	03/31/20	PART-TIME EMPLOYEE .....	2,333.33
				01/03/20	03/31/20	POLICY ADVISOR .....	14,177.77
				01/03/20	03/31/20	STAFF ASSISTANT .....	8,066.67
				01/03/20	03/31/20	SCHEDULER .....	14,666.67
				01/03/20	03/31/20	SHARED EMPLOYEE .....	2,321.00
				01/03/20	03/31/20	CHIEF OF STAFF .....	41,167.13
				01/03/20	03/31/20	OUTREACH LIAISON .....	8,555.57
				01/03/20	03/31/20	DEPUTY CHIEF OF STAFF .....	29,333.33
				01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	12,955.57
				01/03/20	03/31/20	VETERAN AND MILITARY LIAISON C .....	12,222.23
				01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	11,244.43
				01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	10,511.10
				01/03/20	03/31/20	DISTRICT REPRESENTATIVE .....	8,922.23
				01/03/20	03/31/20	STAFF ASSISTANT .....	8,066.67
						PERSONNEL COMPENSATION TOTALS:	234,289.37
TRAVEL							
02-12	AP	01250798	DOHNEL, KRISTY D. ....	01/08/20	01/29/20	PRIVATE AUTO MILEAGE .....	58.65
02-13	AP	01250799	WILEY, CHRISTOPHER N .....	01/24/20	01/29/20	PRIVATE AUTO MILEAGE .....	42.44
02-13	AP	01250804	MACIAS, LETICIA L .....	01/08/20	01/31/20	PRIVATE AUTO MILEAGE .....	64.92
02-13	AP	01252005	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	215.40
02-13	AP	01252005	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	222.70
02-13	AP	01252005	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	215.40
02-13	AP	01252005	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	349.20
02-13	AP	01252005	CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	340.40
02-19	AP	01252095	DIMENSTEIN, KATHERINA .....	01/07/20	01/30/20	PRIVATE AUTO MILEAGE .....	37.43
02-19	AP	01252095	DIMENSTEIN, KATHERINA .....	01/13/20	01/13/20	TAXI/PARKING/TOLLS .....	4.20
03-06	AP	01264779	MACIAS, LETICIA L .....	02/05/20	02/24/20	PRIVATE AUTO MILEAGE .....	18.69
03-06	AP	01264781	DOHNEL, KRISTY D. ....	02/12/20	02/17/20	PRIVATE AUTO MILEAGE .....	47.15
03-06	AP	01264782	BORQUEZ-SMITH, ERNESTINA .....	02/04/20	02/04/20	PRIVATE AUTO MILEAGE .....	14.37
03-06	AP	01264783	WENTZ, BLAISE A. ....	02/06/20	02/13/20	PRIVATE AUTO MILEAGE .....	30.99
03-13	AP	01267317	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	340.40
03-13	AP	01267317	CITIBANK GOV CARD SERVICE .....	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION .....	-583.60

2437

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID SCHWEIKERT—Con.						
03-13	AP 01267317	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION		340.40
03-13	AP 01267317	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		215.40
03-13	AP 01267317	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		340.40
03-13	AP 01267317	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		340.40
03-13	AP 01267317	CITIBANK GOV CARD SERVICE	02/18/20 02/23/20	COMMERCIAL TRANSPORTATION		1,167.20
03-13	AP 01267317	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		215.40
03-13	AP 01267317	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		215.40
03-13	AP 01267317	CITIBANK GOV CARD SERVICE	02/18/20 02/21/20	CAR RENTAL		313.33
03-13	AP 01267317	CITIBANK GOV CARD SERVICE	02/18/20 02/21/20	GASOLINE		52.37
03-20	AP 01267318	CITIBANK GOV CARD SERVICE	02/18/20 02/21/20	LODGING		709.80
03-20	AP 01267318	CITIBANK GOV CARD SERVICE	02/18/20 02/18/20	MEALS		33.93
03-20	AP 01267318	CITIBANK GOV CARD SERVICE	02/19/20 02/19/20	MEALS		41.61
03-20	AP 01267318	CITIBANK GOV CARD SERVICE	02/20/20 02/20/20	MEALS		22.37
03-20	AP 01267318	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	MEALS		7.98
03-20	AP 01267318	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	TAXI/PARKING/TOLLS		16.58
03-20	AP 01267318	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	TAXI/PARKING/TOLLS		14.13
03-20	AP 01267318	CITIBANK GOV CARD SERVICE	02/18/20 02/18/20	TAXI/PARKING/TOLLS		16.07
03-24	AP 01264424	CELLEY, CAROLINE	02/13/20 02/28/20	PRIVATE AUTO MILEAGE		18.40
				TRAVEL TOTALS:		5,499.91
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01243235	BH 14500 N NORTHSIGHT LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,622.67
01-28	AP 01248808	FEDEX BILLING ONLINE	01/20/20 01/24/20	POSTAGE / COURIER / BOX RENTAL		4.50
02-04	AP 01247250	COX COMMUNICATIONS INC	01/05/20 02/04/20	UTILITIES		152.52
02-13	AP 01252659	TELEPHONE TOWNHALL MEETING INC	01/28/20 01/28/20	TELECOMSRV/EQ/TOLL CHARGE		5,567.68
02-16	AP 01257307	BH 14500 N NORTHSIGHT LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,622.67
02-19	AP 01254921	COX COMMUNICATIONS INC	01/21/20 03/04/20	UTILITIES		141.64
02-20	GL HRS0095642		01/01/20 01/31/20	RECORDING - (TRANSFER)		70.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		146.25
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		846.23
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		12.25
03-02	AP 01264186	FEDEX BILLING ONLINE	02/17/20 02/21/20	POSTAGE / COURIER / BOX RENTAL		18.05
03-02	AP 01264370	CENTURYLINK	01/19/20 02/18/20	TELECOMSRV/EQ/TOLL CHARGE		405.62
03-06	AP 01265370	ICONSTITUENT LLC	02/11/20 02/26/20	TELECOMSRV/EQ/TOLL CHARGE		144.50
03-13	AP 01268487	COX COMMUNICATIONS INC	03/05/20 04/04/20	UTILITIES		139.52
03-16	AP 01271218	BH 14500 N NORTHSIGHT LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,622.67
03-19	AP 01269030	CITI PCARD-HTTP://WWW.GOGOAIR.COM	02/01/20 02/29/20	UTILITIES		49.95
03-24	AP 01274710	TELEPHONE TOWNHALL MEETING INC	03/11/20 03/11/20	TELECOMSRV/EQ/TOLL CHARGE		3,885.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		4.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		146.25
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		855.97
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		13.65
03-31	AP 01276906	CENTURYLINK	02/19/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE		405.62
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,881.21

2438

PRINTING AND REPRODUCTION									
01-27	AP	01243667	ACCURATE WORD LLC	01/13/20	01/13/20	PRINTING & REPRODUCTION			69.95
02-12	AP	01249049	ACCURATE WORD LLC	01/20/20	01/20/20	PRINTING & REPRODUCTION			69.95
02-26	AP	01262561	KTAR FM	02/10/20	02/16/20	ADVERTISEMENTS			4,075.00
02-26	GL	LAW0095858		02/06/20	02/06/20	REPRODUCTION OF FED/PUBLIC LAW			80.00
03-19	AP	01269030	CITI PCARD-FACEBK 4VU3EPJ3B2	02/13/20	02/17/20	ADVERTISEMENTS			600.00
03-19	AP	01269030	CITI PCARD-FACEBK 9SYTEPS3B2	02/03/20	02/04/20	ADVERTISEMENTS			50.00
03-19	AP	01269030	CITI PCARD-FACEBK BC3VQPE3B2	02/06/20	02/08/20	ADVERTISEMENTS			175.00
03-19	AP	01269030	CITI PCARD-FACEBK BFZ3KQW2B2	02/16/20	02/27/20	ADVERTISEMENTS			900.00
03-19	AP	01269030	CITI PCARD-FACEBK JXUH6QN3B2	02/04/20	02/05/20	ADVERTISEMENTS			75.00
03-19	AP	01269030	CITI PCARD-FACEBK L39R8063B2	02/04/20	02/06/20	ADVERTISEMENTS			125.00
03-19	AP	01269030	CITI PCARD-FACEBK MEMV4QW2B2	02/01/20	02/02/20	ADVERTISEMENTS			35.00
03-19	AP	01269030	CITI PCARD-FACEBK P9AKVPE3B2	02/10/20	02/13/20	ADVERTISEMENTS			400.00
03-19	AP	01269030	CITI PCARD-FACEBK QTEX5PJ3B2	02/02/20	02/03/20	ADVERTISEMENTS			35.00
03-19	AP	01269030	CITI PCARD-FACEBK TQCHAQW2B2	02/10/20	02/10/20	ADVERTISEMENTS			11.12
03-19	AP	01269030	CITI PCARD-FACEBK ZKK7TPE3B2	02/07/20	02/10/20	ADVERTISEMENTS			250.00
03-31	AP	01277219	ACCURATE WORD LLC	03/18/20	03/18/20	PRINTING & REPRODUCTION			69.95
									PRINTING AND REPRODUCTION TOTALS:
									7,020.97
OTHER SERVICES									
01-16	AP	01242283	ICONSTITUENT LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS			1,550.00
01-16	AP	01242331	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS			1,895.00
02-16	AP	01256622	ICONSTITUENT LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS			1,550.00
02-16	AP	01256646	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS			1,895.00
03-16	AP	01270641	ICONSTITUENT LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS			1,550.00
03-16	AP	01270665	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS			1,895.00
03-31	AP	01276328	ASU - POLICE SPECIAL EVENTS	02/24/20	02/24/20	SECURITY SERVICE			800.00
									OTHER SERVICES TOTALS:
									11,135.00
SUPPLIES AND MATERIALS									
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)			-20.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)			63.94
02-06	AP	01248638	CELLEY, CAROLINE	01/14/20	01/29/20	FOOD & BEVERAGE			19.79
02-06	AP	01248638	CELLEY, CAROLINE	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)			13.99
02-06	AP	01248638	CELLEY, CAROLINE	01/15/20	01/15/20	PUBLICATIONS/REFERENCE MAT'L			22.24
02-12	AP	01251995	SPARKLETTS	01/09/20	01/23/20	WATER			63.90
02-13	AP	01252003	CITI PCARD-ADOBE ACROPRO SUBS	01/01/20	01/31/20	SOFTWARE LESS THAN \$500			15.89
02-13	AP	01252003	CITI PCARD-BLOOMBERG.COM	01/14/20	02/13/20	PUBLICATIONS/REFERENCE MAT'L			34.99
02-13	AP	01252003	CITI PCARD-GRANTS INTEREST RATE OBSE	01/06/20	11/27/20	PUBLICATIONS/REFERENCE MAT'L			1,295.00
02-13	AP	01252003	CITI PCARD-HARVARD BUSINESS REVIE	01/14/20	02/01/21	PUBLICATIONS/REFERENCE MAT'L			104.94
02-13	AP	01254904	LEGISTORM LLC	01/01/20	12/31/20	SOFTWARE LESS THAN \$500			1,500.00
02-20	AP	01255408	STAPLES INC & SUBSIDIARIES	01/31/20	01/31/20	FOOD & BEVERAGE			24.00
02-20	AP	01255408	STAPLES INC & SUBSIDIARIES	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)			79.61
02-26	AP	01262026	CRITICAL MENTION	01/03/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L			3,000.00
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)			191.08
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)			-75.00
03-06	AP	01264782	BORQUEZ-SMITH,ERNESTINA	02/17/20	02/17/20	OFFICE SUPPLIES (OUTSIDE)			10.29
03-06	AP	01264866	STAPLES INC & SUBSIDIARIES	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)			52.96
03-09	AP	01265347	I360 LLC	03/03/20	03/03/20	PUBLICATIONS/REFERENCE MAT'L			500.00
03-11	AR	AC-15872	STAPLES	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)			-26.04
03-12	AP	01266082	SPARKLETTS	02/06/20	02/20/20	WATER			66.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID SCHWEIKERT—Con.						
03-12	AP 01266082	SPARKLETTS	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE)		3.99
03-13	AP 01267314	I360 LLC	02/11/20 02/29/20	SOFTWARE LESS THAN \$500		312.33
03-13	AP 01267316	STAPLES INC & SUBSIDIARIES	02/18/20 02/18/20	OFFICE SUPPLIES (OUTSIDE)		10.57
03-19	AP 01269030	CITI PCARD-ADOBE ACROPRO SUBS	02/01/20 02/29/20	SOFTWARE LESS THAN \$500		15.89
03-19	AP 01269030	CITI PCARD-BLOOMBERG.COM	02/14/20 03/13/20	PUBLICATIONS/REFERENCE MAT'L		34.99
03-19	AP 01269030	CITI PCARD-FTP FINANCIAL TIMES	02/11/20 02/10/21	PUBLICATIONS/REFERENCE MAT'L		369.20
03-20	AP 01271547	STAPLES INC & SUBSIDIARIES	03/06/20 03/06/20	OFFICE SUPPLIES (OUTSIDE)		5.59
03-20	AP 01271553	ARIZONA REPUBLIC	04/01/20 03/31/21	PUBLICATIONS/REFERENCE MAT'L		546.03
03-24	AP 01264424	CELLEY, CAROLINE	02/19/20 02/19/20	OFFICE SUPPLIES (OUTSIDE)		48.07
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-79.00
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		247.71
				SUPPLIES AND MATERIALS TOTALS:		8,453.78
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS		726.00
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS		726.00
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		726.00
				EQUIPMENT TOTALS:		2,178.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,315.48
				OFFICE TOTALS:		307,315.48
2019 HON. DAVID SCHWEIKERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		76.04
				FRANKED MAIL TOTALS:		76.04
PERSONNEL COMPENSATION						
		ANGULO, TIFFANY	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		472.22
		BABB, ALISON	01/01/20 01/02/20	FINANCIAL DIRECTOR		47.25
		BORQUEZ-SMITH, ERNESTINA	01/01/20 01/02/20	DIR CONSTIT SVCS & OFFICE MGR		611.11
		BROWN, MELANIE	01/01/20 01/02/20	POLICY ADVISOR		322.22
		BUENING, MOLLY L.	01/01/20 01/02/20	STAFF ASSISTANT		183.33
		CELLEY, CAROLINE	01/01/20 01/02/20	SCHEDULER		333.33
		CROUCH, SARAH G	01/01/20 01/02/20	SHARED EMPLOYEE		52.75
		DIMENSTEIN, KATHERINA B	01/01/20 01/02/20	CHIEF OF STAFF		935.62
		DOHNEL, KRISTY D	01/01/20 01/02/20	OUTREACH LIAISON		194.44
		KNIGHT, KEVIN R	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF		666.67
		KNIGHT, KEVIN R	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		4,000.00
		LAVEN, ZACHARY R	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		294.44
		MACIAS, LETICIA L	01/01/20 01/02/20	VETERAN AND MILITARY LIAISON C		277.78
		MICHAELS, CHARLES P	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		255.56
		SABOL, SAMANTHA R	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		238.89
		WENTZ, BLAISE A	01/01/20 01/02/20	DISTRICT REPRESENTATIVE		202.78
		WILEY, CHRISTOPHER N	01/01/20 01/02/20	STAFF ASSISTANT		183.33
				PERSONNEL COMPENSATION TOTALS:		9,271.72

2440

TRAVEL									
01-08	AP	01225350	ANGULO, TIFFANY	09/10/19	09/10/19	TAXI/PARKING/TOLLS			18.94
01-08	AP	01225350	ANGULO, TIFFANY	11/05/19	11/05/19	TAXI/PARKING/TOLLS			15.19
01-08	AP	01225350	ANGULO, TIFFANY	12/04/19	12/10/19	TAXI/PARKING/TOLLS			44.04
01-08	AP	01230295	CELLEY, CAROLINE	12/03/19	12/06/19	PRIVATE AUTO MILEAGE			43.15
01-08	AP	01233086	BORQUEZ-SMITH,ERNESTINA	12/12/19	12/12/19	PRIVATE AUTO MILEAGE			13.92
01-08	AP	01233095	MACIAS, LETICIA L	12/07/19	12/20/19	PRIVATE AUTO MILEAGE			50.34
01-08	AP	01233099	DOHNEL, KRISTY D.	12/04/19	12/20/19	PRIVATE AUTO MILEAGE			128.67
01-08	AP	01233102	WILEY, CHRISTOPHER N	12/18/19	12/18/19	PRIVATE AUTO MILEAGE			6.03
01-21	AP	01237995	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION			215.30
01-21	AP	01237995	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION			384.30
01-21	AP	01237995	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION			340.30
01-21	AP	01237995	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION			215.30
01-21	AP	01237995	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION			215.30
01-21	AP	01237995	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION			224.00
01-28	AP	01239925	CITIBANK GOV CARD SERVICE	12/02/19	12/03/19	COMMERCIAL TRANSPORTATION			955.80
01-28	AP	01239925	CITIBANK GOV CARD SERVICE	12/02/19	12/03/19	LOGGING			183.92
01-28	AP	01239925	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	MEALS			48.01
01-28	AP	01239925	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	MEALS			42.37
01-28	AP	01239925	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	GASOLINE			10.60
01-28	AP	01239925	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	TAXI/PARKING/TOLLS			54.00
01-28	AP	01239925	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	TAXI/PARKING/TOLLS			23.43
01-28	AP	01239925	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	TAXI/PARKING/TOLLS			37.85
TRAVEL TOTALS:									3,270.76
RENT, COMMUNICATION, UTILITIES									
01-21	AP	01237591	CENTURYLINK	11/19/19	12/18/19	TELECOMSRV/EQ/TOLL CHARGE			408.50
01-22	AP	01239923	CITI PCARD-HTTP://WWW.GOGOAIR.COM	12/01/19	01/01/20	UTILITIES			49.95
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)			4.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)			146.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)			997.26
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)			9.18
02-04	AP	01248780	CENTURYLINK	12/19/19	01/18/20	TELECOMSRV/EQ/TOLL CHARGE			426.05
02-13	AP	01252003	CITI PCARD-HTTP://WWW.GOGOAIR.COM	01/01/20	01/31/20	UTILITIES			49.95
RENT, COMMUNICATION, UTILITIES TOTALS:									2,091.14
PRINTING AND REPRODUCTION									
01-30	AP	01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION			390.00
02-04	AP	01246389	SHARP BUSINESS SYSTEMS	10/01/19	01/01/20	PRINTING & REPRODUCTION			42.24
PRINTING AND REPRODUCTION TOTALS:									432.24
OTHER SERVICES									
01-08	AP	01233086	BORQUEZ-SMITH,ERNESTINA	12/12/19	12/12/19	JANITORIAL AND MAINT SERV			60.00
01-27	AP	01241492	FINANCIAL DISCLOSURE SERVICES	12/31/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR			1,225.00
OTHER SERVICES TOTALS:									1,285.00
SUPPLIES AND MATERIALS									
01-21	AP	01238272	SPARKLETS	12/12/19	12/12/19	WATER			34.70
01-22	AP	01239923	CITI PCARD-ADOBE ACROPRO SUBS	12/01/19	01/01/20	SOFTWARE LESS THAN \$500			15.89
01-22	AP	01239923	CITI PCARD-BLOOMBERG.COM	12/14/19	01/13/20	PUBLICATIONS/REFERENCE MAT'L			34.99
01-30	AP	01249201	CAPITOL MARKING PRODUCTS INC	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2			83.00
03-19	AP	01269030	CITI PCARD-D J WALL-ST-JOURNAL	12/01/19	02/29/20	PUBLICATIONS/REFERENCE MAT'L			144.63
SUPPLIES AND MATERIALS TOTALS:									313.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID SCHWEIKERT—Con.						
EQUIPMENT						
01-27	AP 01240540	TYCO INTEGRATED SECURITY LLC .....	02/15/19 02/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		-3,684.83
02-24	AP 01261696	CDW GOVERNMENT LLC .....	02/05/20 02/05/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,480.55
02-24	AP 01261696	CDW GOVERNMENT LLC .....	02/05/20 02/05/20	WARRANTIES .....		195.85
03-17	AP 01269899	CDW GOVERNMENT LLC .....	02/28/20 02/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,480.55
03-17	AP 01269899	CDW GOVERNMENT LLC .....	02/28/20 02/28/20	WARRANTIES .....		195.85
					EQUIPMENT TOTALS:	-332.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,408.08
					OFFICE TOTALS:	<u>16,408.08</u>
2018 HON. DAVID SCHWEIKERT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
01-27	AP 01236730	TYCO INTEGRATED SECURITY LLC .....	02/15/19 02/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,893.96
01-27	AP 01240540	TYCO INTEGRATED SECURITY LLC .....	02/15/19 02/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,684.83
					EQUIPMENT TOTALS:	9,578.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,578.79
					OFFICE TOTALS:	<u>9,578.79</u>
INTERN ALLOWANCES						
2020 HON. DAVID SCHWEIKERT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	9,353.33
					INTERN ALLOWANCES TOTALS:	9,353.33
					OFFICE TOTALS:	<u>9,353.33</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BERRO,RHEISE .....	01/17/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		2,960.00
		GREEN,JEREMY I .....	01/27/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,920.00
		MCCLINTOCK,EMMERSON C .....	02/20/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,640.00
		ZARASIAN,NATALIE .....	01/06/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		2,833.33
					PERSONNEL COMPENSATION TOTALS:	9,353.33
					INTERN ALLOWANCES TOTALS:	9,353.33
					OFFICE TOTALS:	<u>9,353.33</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. AUSTIN SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	10,275.59
					PERSONNEL COMPENSATION .....	207,998.31
					TRAVEL .....	5,913.68

2442

RENT, COMMUNICATION, UTILITIES .....	4,311.15	4,311.15
PRINTING AND REPRODUCTION .....	14,409.85	14,409.85
OTHER SERVICES .....	606.49	606.49
SUPPLIES AND MATERIALS .....	1,737.07	1,737.07
EQUIPMENT .....	1,038.00	1,038.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,290.14	246,290.14
OFFICE TOTALS:	246,290.14	246,290.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....			-72.70
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....			-109.60
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....			1,248.06
03-27	AP	01275580	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....			5,434.73
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....			3,815.70
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....			-40.60
									FRANKED MAIL TOTALS:
									10,275.59

PERSONNEL COMPENSATION

ANDERSON, CRAIG H .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	18,333.33
ANFINSON, SUSAN .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	2,640.00
ANFINSON, THOMAS E. ....	01/03/20	03/31/20	SHARED EMPLOYEE .....	2,200.00
CARTER, SLAYTEN M .....	01/03/20	02/29/20	FIELD REP/OFFICE MANAGER .....	7,411.10
CHALKLEY, PHYLLIS R .....	01/03/20	03/31/20	CONSTITUENT SERVICES REP .....	10,755.57
DALLAS, ALYSON M .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	8,311.10
DOLBOW, JAMES E .....	02/04/20	03/31/20	MILITARY LEGISLATIVE ASST .....	15,833.33
GUTIERREZ, LINDSAY N .....	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT .....	9,777.77
JOHNSON, ALICE K .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	19,066.67
LAWRENCE, JASON H .....	01/03/20	03/31/20	CHIEF OF STAFF .....	34,469.41
LEDBETTER, RACHEL A .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	16,011.10
PAULK, ELAINE .....	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT .....	10,755.57
PIERSON, CRAWFORD L .....	01/03/20	03/31/20	SCHEDULER .....	12,222.23
ROBERTS, ZACHARY J .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	11,000.00
STEVENSON, PATRICIA A .....	01/03/20	03/31/20	STAFF ASSISTANT .....	7,822.23
SWINT, MATTHEW W .....	01/03/20	03/31/20	STAFF ASSISTANT .....	7,822.23
WATSON, JACKIE W .....	01/03/20	03/31/20	CONSTITUENT SERVICE DIRECTOR .....	13,566.67
				PERSONNEL COMPENSATION TOTALS:
				207,998.31

TRAVEL

01-27	AP	01246212	CARTER, SLAYTEN M. ....	01/07/20	01/15/20	PRIVATE AUTO MILEAGE .....	177.36
02-11	AP	01250680	WATSON, JACKIE W. ....	01/09/20	01/28/20	PRIVATE AUTO MILEAGE .....	203.55
02-11	AP	01250681	HON. AUSTIN SCOTT .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	152.40
02-11	AP	01250681	HON. AUSTIN SCOTT .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	152.30
02-11	AP	01250681	HON. AUSTIN SCOTT .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	152.30
02-11	AP	01250681	HON. AUSTIN SCOTT .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	152.30
02-11	AP	01250681	HON. AUSTIN SCOTT .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	152.30
02-11	AP	01250681	HON. AUSTIN SCOTT .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	152.40
02-11	AP	01250681	HON. AUSTIN SCOTT .....	01/07/20	01/30/20	PRIVATE AUTO MILEAGE .....	676.20
02-25	AP	01255750	LAWRENCE, JASON H .....	01/13/20	02/03/20	TAXI/PARKING/TOLLS .....	68.27
03-03	AP	01261657	CARTER, SLAYTEN M. ....	01/22/20	02/13/20	PRIVATE AUTO MILEAGE .....	152.15
03-09	AP	01263492	LAWRENCE, JASON H .....	02/19/20	02/21/20	PRIVATE AUTO MILEAGE .....	290.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. AUSTIN SCOTT—Con.						
03-11	AP 01265456	CITIBANK GOV CARD SERVICE .....	02/27/20 02/28/20	COMMERCIAL TRANSPORTATION .....		304.80
03-12	AP 01264974	WATSON, JACKIE W. ....	02/27/20 02/27/20	MEALS .....		26.72
03-12	AP 01264974	WATSON, JACKIE W. ....	02/05/20 02/27/20	PRIVATE AUTO MILEAGE .....		203.55
03-12	AP 01265975	JOHNSON, ALICE K. ....	01/10/20 01/23/20	PRIVATE AUTO MILEAGE .....		242.65
03-12	AP 01265975	JOHNSON, ALICE K. ....	02/11/20 02/28/20	PRIVATE AUTO MILEAGE .....		397.15
03-17	AP 01267380	HON. AUSTIN SCOTT .....	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION .....		152.40
03-17	AP 01267380	HON. AUSTIN SCOTT .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....		254.40
03-17	AP 01267380	HON. AUSTIN SCOTT .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....		152.40
03-17	AP 01267380	HON. AUSTIN SCOTT .....	02/24/20 02/24/20	COMMERCIAL TRANSPORTATION .....		254.40
03-17	AP 01267380	HON. AUSTIN SCOTT .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		152.40
03-17	AP 01267380	HON. AUSTIN SCOTT .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		254.40
03-17	AP 01267380	HON. AUSTIN SCOTT .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		152.40
03-17	AP 01267380	HON. AUSTIN SCOTT .....	02/04/20 03/02/20	PRIVATE AUTO MILEAGE .....		610.65
03-17	AP 01267380	HON. AUSTIN SCOTT .....	03/05/20 03/05/20	PRIVATE AUTO MILEAGE .....		101.78
03-23	AP 01269124	ANDERSON, CRAIG H. ....	02/17/20 03/10/20	TAXI/PARKING/TOLLS .....		68.45
03-24	AP 01268221	ROBERTS, ZACHARY J .....	02/27/20 02/28/20	CAR RENTAL .....		54.05
03-26	AP 01276161	LAWRENCE, JASON H .....	03/09/20 03/10/20	TAXI/PARKING/TOLLS .....		48.60
				TRAVEL TOTALS:		5,913.68
RENT, COMMUNICATION, UTILITIES						
01-24	AP 01246650	COX COMMUNICATIONS INC .....	01/18/20 02/17/20	UTILITIES .....		432.00
02-11	AP 01249070	PLANT TELEPHONE COMPANY .....	01/21/20 02/20/20	UTILITIES .....		400.57
02-14	AP 01252508	UNITED PARCEL SERVICE .....	01/13/20 01/13/20	POSTAGE / COURIER / BOX RENTAL .....		3.89
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		28.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		113.50
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,065.50
03-04	AP 01261949	COX COMMUNICATIONS INC .....	02/18/20 03/17/20	UTILITIES .....		433.53
03-09	AP 01263733	PLANT TELEPHONE COMPANY .....	02/21/20 03/20/20	UTILITIES .....		400.57
03-16	AP 01266853	GEORGIA POWER COMPANY .....	01/30/20 03/01/20	UTILITIES .....		124.13
03-23	AP 01268219	CITY OF TIFTON .....	01/29/20 02/27/20	UTILITIES .....		67.19
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		28.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		113.50
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		1,100.77
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,311.15
PRINTING AND REPRODUCTION						
01-24	AP 01246211	ACCURATE WORD LLC .....	01/08/20 01/08/20	PRINTING & REPRODUCTION .....		29.95
02-12	AP 01252063	ACCURATE WORD LLC .....	01/31/20 01/31/20	PRINTING & REPRODUCTION .....		29.95
03-06	AP 01262473	THE FRANKING GROUP .....	02/14/20 02/14/20	PRINTING & REPRODUCTION .....		6,320.00
03-12	AP 01265458	THE FRANKING GROUP ONLINE .....	01/15/20 02/15/20	ADVERTISEMENTS .....		8,000.00
03-24	AP 01268829	ACCURATE WORD LLC .....	03/04/20 03/04/20	PRINTING & REPRODUCTION .....		29.95
				PRINTING AND REPRODUCTION TOTALS:		14,409.85
OTHER SERVICES						
01-14	AP 01237067	PLANT TELEPHONE COMPANY .....	12/21/19 01/20/20	SECURITY SERVICE .....		86.49
01-14	AP 01237407	ASTRO EXTERMINATING SERVICES OF TIFTON .....	01/06/20 01/06/20	JANITORIAL AND MAINT SERV .....		35.00

2444



01-16	AP	01238441	ARQ PEST CONTROL INC .....	01/07/20	01/07/20	JANITORIAL AND MAINT SERV .....	55.00
02-11	AP	01251102	ASTRO EXTERMINATING SERVICES OF TIFTON .....	02/03/20	02/03/20	JANITORIAL AND MAINT SERV .....	35.00
02-14	AP	01252062	SECURE RECORDS SOLUTIONS LLC .....	02/04/20	02/04/20	JANITORIAL AND MAINT SERV .....	40.00
03-06	AP	01264580	ARQ PEST CONTROL INC .....	03/02/20	03/02/20	JANITORIAL AND MAINT SERV .....	55.00
03-23	AP	01275268	DURANT COMMERCIAL CLEANING SERVICE LLC .....	01/01/20	03/31/20	JANITORIAL AND MAINT SERV .....	300.00
						OTHER SERVICES TOTALS:	606.49
			SUPPLIES AND MATERIALS				
01-31	AP	01248251	QUENCH USA LLC .....	02/01/20	02/29/20	WATER .....	24.97
01-31	AP	01248303	QUENCH USA LLC .....	01/01/20	01/31/20	WATER .....	24.97
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-185.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	284.43
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	69.64
02-25	AP	01255750	LAWRENCE,JASON H .....	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE) .....	148.39
02-25	AP	01255750	LAWRENCE,JASON H .....	01/19/20	02/19/20	PUBLICATIONS/REFERENCE MAT'L .....	9.49
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	401.96
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-349.20
03-03	AP	01261657	CARTER, SLAYTEN M. ....	01/23/20	02/13/20	FOOD & BEVERAGE .....	65.00
03-03	AP	01261657	CARTER, SLAYTEN M. ....	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE) .....	9.60
03-03	AP	01262085	QUENCH USA LLC .....	03/01/20	03/31/20	WATER .....	24.97
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	FOOD & BEVERAGE .....	134.94
03-05	AP	01262835	ROBINS REGIONAL CHAMER OF COMMERCE .....	02/11/20	02/11/20	FOOD & BEVERAGE .....	40.00
03-12	AP	01264974	WATSON, JACKIE W. ....	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE) .....	75.05
03-12	AP	01265975	JOHNSON, ALICE K. ....	01/23/20	01/23/20	FOOD & BEVERAGE .....	80.00
03-12	AP	01265975	JOHNSON, ALICE K. ....	02/11/20	02/11/20	FOOD & BEVERAGE .....	20.00
03-12	AP	01265975	JOHNSON, ALICE K. ....	02/26/20	02/26/20	HABITATION EXPENSE .....	249.99
03-12	AP	01265975	JOHNSON, ALICE K. ....	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE) .....	7.99
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	FOOD & BEVERAGE .....	92.66
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	165.32
03-26	AP	01276053	QUENCH USA LLC .....	04/01/20	04/30/20	WATER .....	24.97
03-26	AP	01276161	LAWRENCE,JASON H .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	25.43
03-26	AP	01276161	LAWRENCE,JASON H .....	02/19/20	03/19/20	PUBLICATIONS/REFERENCE MAT'L .....	9.49
03-26	AP	01276161	LAWRENCE,JASON H .....	03/19/20	04/19/20	PUBLICATIONS/REFERENCE MAT'L .....	11.61
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	155.69
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-100.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	214.71
						SUPPLIES AND MATERIALS TOTALS:	1,737.07
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	346.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	346.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	346.00
						EQUIPMENT TOTALS:	1,038.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,290.14
						OFFICE TOTALS:	246,290.14
			2019 HON. AUSTIN SCOTT				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	13,522.82
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	306.96
						FRANKED MAIL TOTALS:	13,829.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AUSTIN SCOTT—Con.						
PERSONNEL COMPENSATION						
		ANDERSON, CRAIG H .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....	416.67	
		ANFINSON, SUSAN .....	01/01/20 01/02/20	SHARED EMPLOYEE .....	60.00	
		ANFINSON, THOMAS E. ....	01/01/20 01/02/20	SHARED EMPLOYEE .....	50.00	
		CARTER, SLAYTEN M .....	01/01/20 01/02/20	FIELD REP/OFFICE MANAGER .....	255.56	
		CHALKLEY, PHYLLIS R .....	01/01/20 01/02/20	CONSTITUENT SERVICES REP .....	244.44	
		DALLAS, ALYSON M .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....	188.89	
		GUTIERREZ, LINDSAY N .....	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT .....	222.22	
		JOHNSON, ALICE K .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....	433.33	
		LAWRENCE, JASON H .....	01/01/20 01/02/20	CHIEF OF STAFF .....	795.43	
		LEDBETTER, RACHEL A .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....	363.89	
		PAULK, ELAINE .....	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT .....	244.44	
		PIERSON, CRAWFORD L .....	01/01/20 01/02/20	SCHEDULER .....	277.78	
		ROBERTS, ZACHARY J .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....	250.00	
		STEVENSON, PATRICIA A .....	01/01/20 01/02/20	STAFF ASSISTANT .....	177.78	
		SWINT, MATTHEW W .....	01/01/20 01/02/20	STAFF ASSISTANT .....	177.78	
		WATSON, JACKIE W .....	01/01/20 01/02/20	CONSTITUENT SERVICE DIRECTOR .....	308.33	
				PERSONNEL COMPENSATION TOTALS:	4,466.54	
TRAVEL						
01-10	AP 01232244	CARTER, SLAYTEN M. ....	11/21/19 12/13/19	PRIVATE AUTO MILEAGE .....	260.59	
01-10	AP 01234587	JOHNSON, ALICE K. ....	12/05/19 12/19/19	PRIVATE AUTO MILEAGE .....	336.23	
01-10	AP 01234587	JOHNSON, ALICE K. ....	12/08/19 12/11/19	TAXI/PARKING/TOLLS .....	84.56	
01-10	AP 01234588	HON. AUSTIN SCOTT .....	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION .....	152.30	
01-10	AP 01234588	HON. AUSTIN SCOTT .....	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION .....	152.30	
01-10	AP 01234588	HON. AUSTIN SCOTT .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....	254.30	
01-10	AP 01234588	HON. AUSTIN SCOTT .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....	254.30	
01-10	AP 01234588	HON. AUSTIN SCOTT .....	12/03/19 12/19/19	PRIVATE AUTO MILEAGE .....	410.64	
01-14	AP 01237082	CITIBANK GOV CARD SERVICE .....	12/08/19 12/11/19	COMMERCIAL TRANSPORTATION .....	406.60	
01-15	AP 01237071	WATSON, JACKIE W. ....	12/10/19 12/19/19	PRIVATE AUTO MILEAGE .....	240.29	
01-27	AP 01246210	CARTER, SLAYTEN M. ....	12/13/19 12/19/19	PRIVATE AUTO MILEAGE .....	91.41	
				TRAVEL TOTALS:	2,643.52	
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01225882	UNITED PARCEL SERVICE .....	11/12/19 11/12/19	POSTAGE / COURIER / BOX RENTAL .....	14.23	
01-10	AP 01234967	PLANT TELEPHONE COMPANY .....	12/21/19 01/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	404.76	
01-15	AP 01237069	COX COMMUNICATIONS INC .....	12/18/19 01/17/20	UTILITIES .....	449.44	
01-16	AP 01241870	HAL HARPER .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	875.00	
01-16	AP 01241871	MARGIEO LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,512.50	
01-22	AP 01240426	GEORGIA POWER COMPANY .....	12/02/19 01/02/20	UTILITIES .....	102.50	
01-27	AP 01241018	CITY OF TIFTON .....	11/27/19 12/30/19	UTILITIES .....	44.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....	28.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....	113.50	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,139.45	
02-16	AP 01256325	HAL HARPER .....	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	9,625.00	

2446

02-16	AP	01256326	MARGIEO LLC .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	27,637.50
02-21	AP	01253890	GEORGIA POWER COMPANY .....	01/02/20	01/30/20	UTILITIES .....	93.74
02-21	AP	01254311	CITY OF TIFTON .....	12/30/19	01/29/20	UTILITIES .....	58.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,098.59
			PRINTING AND REPRODUCTION				
01-10	AP	01234501	AGENCY 7 INC .....	12/13/19	12/13/19	PRINTING & REPRODUCTION .....	2,159.58
01-15	AP	01237076	AGENCY 7 INC .....	12/20/19	12/20/19	PRINTING & REPRODUCTION .....	7,317.57
01-15	AP	01237079	THE FRANKING GROUP .....	12/20/19	12/20/19	PRINTING & REPRODUCTION .....	8,489.00
01-30	AP	01248862	PUBLIC PRINTER .....	11/30/19	11/30/19	PRINTING & REPRODUCTION .....	390.00
						PRINTING AND REPRODUCTION TOTALS:	18,356.15
			OTHER SERVICES				
01-02	AP	01225881	DURANT COMMERCIAL CLEANING SERVICE LLC .....	10/01/19	10/31/19	JANITORIAL AND MAINT SERV .....	120.00
01-02	AP	01225881	DURANT COMMERCIAL CLEANING SERVICE LLC .....	11/01/19	11/30/19	JANITORIAL AND MAINT SERV .....	120.00
01-02	AP	01225881	DURANT COMMERCIAL CLEANING SERVICE LLC .....	12/01/19	12/31/19	JANITORIAL AND MAINT SERV .....	120.00
01-16	AP	01242284	ICONSTITUENT LLC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	18,600.00
01-16	AP	01243138	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,740.00
						OTHER SERVICES TOTALS:	41,700.00
			SUPPLIES AND MATERIALS				
01-02	AP	01225897	JOHNSON, ALICE K. ....	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	1,440.57
01-10	AP	01234502	LEDBETTER, RACHEL A. ....	11/22/19	12/21/19	PUBLICATIONS/REFERENCE MAT'L .....	9.99
01-10	AP	01234587	JOHNSON, ALICE K. ....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	12.41
01-14	AP	01237073	LEDBETTER, RACHEL A. ....	12/22/19	01/21/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99
01-22	AP	01240425	QUENCH USA LLC .....	11/01/19	11/30/19	WATER .....	24.97
01-27	AP	01246210	CARTER, SLAYTEN M. ....	12/11/19	12/11/19	FOOD & BEVERAGE .....	25.00
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	581.11
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	FOOD & BEVERAGE .....	76.83
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	83.08
02-04	AP	01248301	QUENCH USA LLC .....	12/01/19	12/31/19	WATER .....	24.97
03-24	AP	01265973	JOHNSON, ALICE K. ....	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	17.24
						SUPPLIES AND MATERIALS TOTALS:	2,306.16
			EQUIPMENT				
01-13	AP	01239875	CDW GOVERNMENT LLC .....	12/23/19	12/23/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	960.17
						EQUIPMENT TOTALS:	960.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	127,360.91
						OFFICE TOTALS:	127,360.91
			INTERN ALLOWANCES				
			2020 HON. AUSTIN SCOTT				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	3,073.33
						INTERN ALLOWANCES TOTALS:	3,073.33
						OFFICE TOTALS:	3,073.33
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			MYERS,MACEY E .....	02/03/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,933.33
			SIDUN,MELISSA M .....	02/04/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,140.00
						PERSONNEL COMPENSATION TOTALS:	3,073.33
						INTERN ALLOWANCES TOTALS:	3,073.33

2447

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. AUSTIN SCOTT—Con.						
					OFFICE TOTALS:	<u>3,073.33</u>
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. DAVID SCOTT OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>313,075.34</u>
					OFFICE TOTALS:	<u>313,075.34</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	8.74
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	34.39
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-9.90
					FRANKED MAIL TOTALS:	<u>33.23</u>
PERSONNEL COMPENSATION						
		BURKE, KATHLEEN N	03/18/20	03/31/20	SCHEDULER/OFFICE MGR	1,625.00
		CARGAS, NICHOLAS J	01/03/20	03/31/20	STAFF ASSISTANT	8,555.56
		COOKE-COOPER, TERESA	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	13,688.90
		DAVIS, SHEILA	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	12,588.90
		DODOO, ISAAC N.	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	19,555.56
		EKEKEZE, JEOMA A	01/03/20	02/23/20	LEGISLATIVE ASSISTANT	8,500.00
		HARRIS, CHANDRA R	01/03/20	03/31/20	DISTRICT DIRECTOR	28,111.10
		HUSBANDS, PATRICK S	01/03/20	03/31/20	CONSTITUENT SERVICE REP.	11,000.00
		KARLINS, CYDNEY J	01/03/20	03/31/20	STAFF ASSISTANT	8,555.57
		KUERBITZ, CATHERINE M	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	22,000.00
		MASTRANGELO, DAVID W	01/03/20	03/31/20	SHARED EMPLOYEE	4,220.00
		MITCHELL, ANTHONY M	03/09/20	03/31/20	LEGISLATIVE ASSISTANT	3,055.56
		NURSE, CHARLES D	01/03/20	03/31/20	CONST SERV COMM FIELD REP	11,611.10
		RODRIGUEZ, LEONARDO J	01/03/20	03/26/20	LEGISLATIVE ASSISTANT	12,833.33
		SMALLS, CHERRIE E	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	11,000.00
		STOREY, ANGEIE J	01/03/20	03/31/20	CONST SERVICE REP/FIELD REP	12,222.23
		WOODWARD, GARY W	01/03/20	03/31/20	CHIEF OF STAFF	34,222.23
					PERSONNEL COMPENSATION TOTALS:	<u>223,345.04</u>
TRAVEL						
01-13	AP	01242768	01/01/20	01/31/20	AUTOMOBILE LEASE	650.61

2448

02-11	AP	01252865	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	152.30
02-11	AP	01252865	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	152.30
02-11	AP	01252865	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	152.30
02-11	AP	01252865	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	152.30
02-11	AP	01252865	CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	152.30
02-16	AP	01256884	FORD MOTOR CREDIT .....	02/01/20	02/29/20	AUTOMOBILE LEASE .....	650.61
02-20	AP	01255690	NURSE, CHARLES D. ....	01/16/20	01/16/20	TAXI/PARKING/TOLLS .....	13.00
02-20	AP	01255690	NURSE, CHARLES D. ....	01/22/20	01/22/20	TAXI/PARKING/TOLLS .....	10.00
02-20	AP	01255691	COOKE-COOPER,TERESA .....	01/14/20	01/14/20	TAXI/PARKING/TOLLS .....	13.00
03-16	AP	01270889	FORD MOTOR CREDIT .....	03/01/20	03/31/20	AUTOMOBILE LEASE .....	650.61
03-17	AP	01268865	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	152.30
03-17	AP	01268865	CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	152.30
03-17	AP	01268865	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	152.30
03-17	AP	01268865	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	152.30
03-17	AP	01268865	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	152.30
03-17	AP	01268865	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....	152.40
03-24	AP	01274653	NURSE, CHARLES D. ....	03/02/20	03/02/20	TAXI/PARKING/TOLLS .....	13.00
03-24	AP	01274653	NURSE, CHARLES D. ....	03/05/20	03/05/20	TAXI/PARKING/TOLLS .....	5.00
						TRAVEL TOTALS:	3,681.33
			RENT, COMMUNICATION, UTILITIES				
01-14	AP	01239331	SPECTRUM .....	12/29/19	01/28/20	UTILITIES .....	239.03
01-15	AP	01239327	PARKS AND RECREATION DEPT .....	02/08/20	02/08/20	TEMPORARY SPACE RENTAL .....	400.00
01-16	AP	01241850	HENRY SAM ONEAL .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,200.00
01-16	AP	01241861	177 NORTH MAIN ST LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.00
01-22	AP	01243383	COMCAST .....	01/11/20	02/10/20	UTILITIES .....	136.86
01-23	AP	01243425	PROCOMM VOICE & DATA SOLUTIONS .....	01/03/20	02/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	375.00
02-07	AP	01250059	PROCOMM VOICE & DATA SOLUTIONS .....	02/03/20	03/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	375.00
02-07	AP	01250066	COMCAST .....	01/15/20	02/14/20	UTILITIES .....	107.01
02-07	AP	01252918	SPECTRUM .....	01/29/20	02/28/20	UTILITIES .....	249.03
02-14	AP	01254625	GEORGIA POWER COMPANY .....	01/07/20	02/05/20	UTILITIES .....	240.05
02-16	AP	01256304	HENRY SAM ONEAL .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,200.00
02-16	AP	01256316	177 NORTH MAIN ST LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.00
02-20	GL	HRS0095642	.....	01/01/20	01/31/20	RECORDING - (TRANSFER) .....	115.00
02-24	AP	01261433	COMCAST .....	02/11/20	03/10/20	UTILITIES .....	136.86
02-24	AP	01261435	COMCAST .....	02/15/20	03/14/20	UTILITIES .....	107.01
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	48.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	103.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	584.08
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	104.81
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	9.26
03-03	AP	01263905	CLAYTON COUNTY WATER AUTHORITY .....	01/14/20	02/14/20	UTILITIES .....	52.37
03-03	AP	01263949	AT&T CORP .....	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	308.88
03-03	AP	01263951	AT&T CORP .....	01/04/20	02/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,087.61
03-04	AP	01263017	AT&T MOBILITY II LLC .....	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	521.72
03-04	AP	01263913	KYON .....	03/03/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	375.00
03-04	AP	01263934	UNITED PARCEL SERVICE .....	02/10/20	02/10/20	POSTAGE / COURIER / BOX RENTAL .....	11.61
03-04	AP	01263941	UNITED PARCEL SERVICE .....	02/14/20	02/14/20	POSTAGE / COURIER / BOX RENTAL .....	11.22
03-13	AP	01269380	SPECTRUM .....	02/29/20	03/28/20	UTILITIES .....	249.03
03-13	AP	01269408	UNITED PARCEL SERVICE .....	02/25/20	02/25/20	POSTAGE / COURIER / BOX RENTAL .....	9.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID SCOTT—Con.						
03-16	AP 01269390	SCANA ENERGY	01/28/20 02/28/20	UTILITIES		597.87
03-16	AP 01269391	GEORGIA POWER COMPANY	02/05/20 03/08/20	UTILITIES		373.29
03-16	AP 01270394	HENRY SAM ONEAL	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
03-16	AP 01270402	177 NORTH MAIN ST LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
03-18	AP 01274031	COMCAST	03/11/20 04/10/20	UTILITIES		136.86
03-18	AP 01274037	AT&T CORP	02/04/20 03/03/20	TELECOMSRV/EQ/TOLL CHARGE		1,087.96
03-23	AP 01274649	COMCAST	03/15/20 04/14/20	UTILITIES		107.01
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		48.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		103.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		583.65
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRANSF)		104.81
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		9.49
03-27	AP 01276400	UNITED PARCEL SERVICE	03/13/20 03/13/20	POSTAGE / COURIER / BOX RENTAL		6.40
03-27	AP 01276402	AT&T CORP	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE		309.08
03-27	AP 01276406	CLAYTON COUNTY WATER AUTHORITY	02/14/20 03/13/20	UTILITIES		52.37
03-27	AP 01276411	AT&T MOBILITY II LLC	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE		521.72
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,198.22
PRINTING AND REPRODUCTION						
02-07	AP 01250069	ACCURATE WORD LLC	01/20/20 01/20/20	PRINTING & REPRODUCTION		39.95
02-10	AP 01250062	SHARP ELECTRONICS CORPORATION	12/27/19 01/27/20	PRINTING & REPRODUCTION		115.57
03-05	AP 01263944	AMERICAN MAIL DIRECT	02/13/20 02/13/20	PRINTING & REPRODUCTION		18,986.00
03-13	AP 01269387	ACCURATE WORD LLC	03/05/20 03/05/20	PRINTING & REPRODUCTION		192.70
03-27	AP 01276404	SHARP ELECTRONICS CORPORATION	01/27/20 02/26/20	PRINTING & REPRODUCTION		202.46
				PRINTING AND REPRODUCTION TOTALS:		19,536.68
OTHER SERVICES						
01-16	AP 01242409	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP 01242410	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
01-22	AP 01243387	CITY OF JONESBORO	01/15/20 02/07/20	JANITORIAL AND MAINT SERV		260.00
02-12	AP 01252899	INSURANCE SUPPORT CENTER	01/29/20 02/28/20	INSURANCE		189.35
02-16	AP 01256687	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP 01256688	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-19	AP 01249860	INSURANCE SUPPORT CENTER	12/29/19 01/28/20	INSURANCE		181.35
03-02	AP 01264234	FIRESIDE21	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-02	AP 01264240	FIRESIDE21	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-04	AP 01263942	GLORY PEST CONTROL	02/27/20 02/27/20	JANITORIAL AND MAINT SERV		100.00
03-16	AP 01270706	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP 01270707	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-23	AP 01274676	FIRESIDE21	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-23	AP 01274680	FIRESIDE21	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		12,887.70
SUPPLIES AND MATERIALS						
01-22	AP 01243429	TVEYES INC	01/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L		300.00
01-22	AP 01243433	CRYSTAL SPRINGS	01/09/20 01/09/20	WATER		32.41

2450

01-22	AP	01243436	CRYSTAL SPRINGS	01/11/20	01/11/20	WATER	6.35
01-23	AP	01243397	HENRY DAILY HERALD	02/08/20	02/07/21	PUBLICATIONS/REFERENCE MAT'L	46.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	160.34
02-11	AP	01250064	CLAYTON COUNTY WATER AUTHORITY	12/13/19	01/14/20	WATER	45.54
02-12	AP	01252915	STAPLES CREDIT PLAN	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	100.60
02-14	AP	01255695	CRYSTAL SPRINGS	02/06/20	02/06/20	WATER	43.71
02-14	AP	01255697	CRYSTAL SPRINGS	01/14/20	01/29/20	WATER	90.59
02-21	AP	01255694	COOKE-COOPER,TERESA	02/08/20	02/08/20	FOOD & BEVERAGE	307.33
02-21	AP	01255694	COOKE-COOPER,TERESA	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	5.00
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	6.66
03-03	AP	01263953	STOREY, ANGIE J.	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)	15.00
03-04	AP	01263920	STAPLES CREDIT PLAN	01/30/20	01/30/20	FOOD & BEVERAGE	125.53
03-04	AP	01263920	STAPLES CREDIT PLAN	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	16.85
03-04	AP	01263920	STAPLES CREDIT PLAN	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	27.16
03-04	AP	01263920	STAPLES CREDIT PLAN	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	309.12
03-04	AP	01263920	STAPLES CREDIT PLAN	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	21.54
03-05	AP	01263944	AMERICAN MAIL DIRECT	02/13/20	02/13/20	PUBLICATIONS/REFERENCE MAT'L	1,478.71
03-13	AP	01269381	CRYSTAL SPRINGS	02/25/20	02/25/20	WATER	46.08
03-13	AP	01269383	CRYSTAL SPRINGS	03/07/20	03/07/20	WATER	3.23
03-23	AP	01274644	THE ATLANTA JOURNAL CONSTITUTION	01/30/20	01/27/21	PUBLICATIONS/REFERENCE MAT'L	585.00
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-38.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	116.47
						SUPPLIES AND MATERIALS TOTALS:	3,851.22
			EQUIPMENT				
01-28	AP	01248480	LEIDOS DIGITAL SOLUTIONS INC	01/24/20	01/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	1,381.20
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	118.32
01-31	GL	MNT0095167		01/28/20	01/31/20	MAINTENANCE / REPAIRS	21.29
02-06	AP	01252150	BSL GEM LASER EXPRESS LLC	01/24/20	01/24/20	OFFICE EQUIP PURCH LESS THAN \$25,000	5,945.00
02-06	AP	01252158	LEIDOS DIGITAL SOLUTIONS INC	01/31/20	01/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000	690.60
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	283.32
03-11	AP	01268592	LEIDOS DIGITAL SOLUTIONS INC	02/27/20	02/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000	690.60
03-31	GL	MNT0096736		02/04/20	02/29/20	MAINTENANCE / REPAIRS	-38.84
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	240.00
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	11,210.43
						EQUIPMENT TOTALS:	20,541.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,075.34
						OFFICE TOTALS:	313,075.34

2451

2019 HON. DAVID SCOTT  
OFFICIAL EXPENSES OF MEMBERS

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	182.25
						FRANKED MAIL TOTALS:	182.25
			PERSONNEL COMPENSATION				
			COOKE-COOPER,TERESA	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	311.11
			DAVIS,AARON P	09/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	-2,500.00
			EGEKEZE,IJEOMA A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	333.33
			EVERSON,JAMES R	09/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	-2,500.00
			EVERSON,JAMES R	09/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	5,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DAVID SCOTT—Con.							
		HARRIS, CHANDRA R .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....	638.89		
		HUSBANDS,PATRICK S .....	01/01/20 01/02/20	CONSTITUENT SERVICE REP. ....	250.00		
		KARLINS,CYDNEY J .....	01/01/20 01/02/20	STAFF ASSISTANT .....	194.44		
		KUERBITZ,CATHERINE M .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....	361.11		
		MASTRANGELO,DAVID W .....	01/01/20 01/02/20	SHARED EMPLOYEE .....	80.00		
		NURSE,CHARLES D .....	01/01/20 01/02/20	CONST SERV COMM FIELD REP .....	263.89		
		OYINLOYE,OYINLOLA .....	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM .....	-2,500.00		
		OYINLOYE,OYINLOLA .....	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM .....	2,500.00		
		RODRIGUEZ,LEONARDO J .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....	250.00		
		SMALLS,CHERRIE E .....	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT .....	250.00		
		STOREY, ANGEIE J .....	01/01/20 01/02/20	CONST SERVICE REP/FIELD REP .....	277.78		
		WOODWARD,GARY W .....	01/01/20 01/02/20	CHIEF OF STAFF .....	777.78		
				PERSONNEL COMPENSATION TOTALS:	3,988.33		
		TRAVEL					
01-02	AP 01231930	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....	152.30		
01-02	AP 01231930	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION .....	152.30		
01-02	AP 01231930	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION .....	152.30		
01-02	AP 01231930	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION .....	152.30		
01-02	AP 01231930	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION .....	152.30		
01-22	AP 01241169	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION .....	152.30		
01-22	AP 01241169	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....	152.30		
01-22	AP 01241169	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....	152.30		
01-22	AP 01241169	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....	152.30		
01-22	AP 01241169	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....	152.30		
01-22	AP 01241169	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....	254.30		
01-24	AP 01243866	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....	264.30		
01-24	AP 01243866	CITIBANK GOV CARD SERVICE .....	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION .....	254.30		
				TRAVEL TOTALS:	2,295.90		
		RENT, COMMUNICATION, UTILITIES					
01-03	AP 01233321	AT&T MOBILITY II LLC .....	11/07/19 12/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	525.11		
01-03	AP 01233325	COMCAST .....	12/15/19 01/14/20	UTILITIES .....	107.01		
01-06	AP 01233331	UPS .....	09/09/19 09/09/19	POSTAGE / COURIER / BOX RENTAL .....	40.18		
01-06	AP 01233332	UPS .....	09/25/19 09/25/19	POSTAGE / COURIER / BOX RENTAL .....	5.07		
01-06	AP 01233333	UPS .....	06/05/19 06/05/19	POSTAGE / COURIER / BOX RENTAL .....	31.25		
01-06	AP 01233335	UPS .....	05/21/19 05/21/19	POSTAGE / COURIER / BOX RENTAL .....	26.22		
01-06	AP 01233336	UNITED PARCEL SERVICE .....	11/01/19 11/01/19	POSTAGE / COURIER / BOX RENTAL .....	4.37		
01-06	AP 01233337	UPS .....	09/17/19 09/17/19	POSTAGE / COURIER / BOX RENTAL .....	5.53		
01-06	AP 01233338	UPS .....	07/24/19 07/24/19	POSTAGE / COURIER / BOX RENTAL .....	23.81		
01-06	AP 01233340	UPS .....	05/09/19 05/09/19	POSTAGE / COURIER / BOX RENTAL .....	15.99		
01-08	AP 01233852	CLAYTON COUNTY WATER AUTHORITY .....	11/13/19 12/13/19	UTILITIES .....	52.37		
01-10	AP 01239330	AT&T CORP .....	10/04/19 11/03/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,092.72		
01-17	AP 01243411	COMCAST .....	12/11/19 01/10/20	UTILITIES .....	137.79		
01-22	AP 01243402	GEORGIA POWER COMPANY .....	12/05/19 01/07/20	UTILITIES .....	309.94		

2452



01-24	AP	01243416	SCANA ENERGY .....	11/27/19	12/30/19	UTILITIES .....	618.32
01-31	AP	01247353	AT&T CORP .....	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	310.10
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	48.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	103.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	584.66
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRNSF) .....	104.81
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	7.91
02-04	AP	01247333	AT&T MOBILITY II LLC .....	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	521.72
02-07	AP	01250061	KYVON .....	12/03/19	01/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	375.00
03-04	AP	01263915	SCANA ENERGY .....	12/30/19	01/28/20	UTILITIES .....	566.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,617.17
01-14	AP	01239332	SHARP ELECTRONICS CORPORATION .....	11/27/19	12/27/19	PRINTING & REPRODUCTION .....	51.50
						PRINTING AND REPRODUCTION TOTALS:	51.50
						OTHER SERVICES	
01-03	AP	01231945	GLORY PEST CONTROL .....	10/09/19	10/09/19	JANITORIAL AND MAINT SERV .....	100.00
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
01-28	AP	01248136	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
02-11	AP	01250068	MASTRANGELO, DAVID W. ....	11/29/19	12/28/19	INSURANCE .....	191.35
						OTHER SERVICES TOTALS:	1,226.35
						SUPPLIES AND MATERIALS	
01-03	AP	01233327	CRYSTAL SPRINGS .....	12/12/19	12/12/19	WATER .....	32.41
01-03	AP	01233328	CRYSTAL SPRINGS .....	12/14/19	12/14/19	WATER .....	6.35
02-14	AP	01255295	BGOV LLC .....	12/31/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
						SUPPLIES AND MATERIALS TOTALS:	5,978.76
						EQUIPMENT	
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	2,038.26
						EQUIPMENT TOTALS:	2,038.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,378.52
						OFFICE TOTALS:	21,378.52
						INTERN ALLOWANCES	
						2020 HON. DAVID SCOTT	
						INTERN ALLOWANCES	
						PERSONNEL COMPENSATION .....	3,482.91
						INTERN ALLOWANCES TOTALS:	3,482.91
						OFFICE TOTALS:	3,482.91
						INTERN ALLOWANCES	
						PERSONNEL COMPENSATION	
						AYONOTE,PAULA O .....	2,089.75
						HENRY,BRANDON J .....	1,393.16
						PERSONNEL COMPENSATION TOTALS:	3,482.91
						INTERN ALLOWANCES TOTALS:	3,482.91
						OFFICE TOTALS:	3,482.91
						MEMBERS REPRESENTATIONAL ALLOW	
						2019 HON. DAVID SCOTT	
						INTERN ALLOWANCES	
						PERSONNEL COMPENSATION	
						CARGAS,NICHOLAS J .....	938.89

2453

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2019 HON. DAVID SCOTT—Con.						
		DAVIS,AARON P .....	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM .....		2,500.00
		EVERSON,JAMES R .....	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM .....		-5,000.00
		EVERSON,JAMES R .....	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM .....		2,500.00
		OYINLOYE,OYINLOLA .....	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM .....		-2,500.00
		OYINLOYE,OYINLOLA .....	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM .....		2,500.00
				PERSONNEL COMPENSATION TOTALS:		938.89
				INTERN ALLOWANCES TOTALS:		938.89
				OFFICE TOTALS:		938.89
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2020 HON. ROBERT C. "BOBBY" SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	228.78	228.78
				PERSONNEL COMPENSATION .....	263,004.40	263,004.40
				TRAVEL .....	1,380.60	1,380.60
				RENT, COMMUNICATION, UTILITIES .....	18,723.04	18,723.04
				OTHER SERVICES .....	5,685.00	5,685.00
				SUPPLIES AND MATERIALS .....	1,229.74	1,229.74
				EQUIPMENT .....	768.00	768.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,019.56	291,019.56
				OFFICE TOTALS:	291,019.56	291,019.56
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
01-31	GL	FLG0095220 .....	01/20/20 01/31/20	FRANKED MAIL .....		-39.60
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		242.54
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		59.04
03-31	GL	FLG0096828 .....	03/20/20 03/31/20	FRANKED MAIL .....		-33.20
				FRANKED MAIL TOTALS:		228.78
<b>PERSONNEL COMPENSATION</b>						
		ALSTON JR,THOMAS K .....	01/03/20 03/31/20	CONSTITUENT SERVICES REP .....		12,652.43
		AUSTIN,ZHANE C .....	01/29/20 03/27/20	PAID INTERN .....		3,358.33
		BAILEY,BENJAMIN W .....	01/03/20 03/31/20	CONSTITUENT SERVICES REP .....		11,134.14
		BARBERA,AUSTIN M .....	01/03/20 03/31/20	PRESS SECRETARY .....		13,937.94
		BOONE, DEMONTRE .....	01/03/20 03/31/20	DIR OF DIST OPS/CONSTITUENT SV .....		17,809.59
		DAILEY II, DAVID M. ....	01/03/20 03/31/20	CHIEF OF STAFF .....		31,631.10
		ESTES-PETTY, RANDI-JOANNE A .....	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF .....		27,835.37
		GEORGE-WINKLER, NKECHI .....	01/03/20 03/31/20	SENIOR ADVISOR .....		17,938.62
		GOGGINS,CATHERINE M .....	01/03/20 03/31/20	LEGISLATIVE AIDE .....		12,146.35
		HARO-PEREZ,KHENIA S .....	01/03/20 03/31/20	SPECIAL ASSISTANT .....		10,121.97
		INGRAM,CHRISTINA M .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		13,679.83
		JACKSON,RYAN R .....	01/21/20 01/30/20	CONSTITUENT SERVICES REP .....		2,657.01
		JONES III,ALLEN R .....	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT .....		11,893.29

2454

		JORDAN, ADAM T .....	02/18/20	03/31/20	PAID INTERN .....	2,580.00
		PARKER JR, JAMES C .....	01/03/20	01/13/20	PAID INTERN .....	660.00
		PATEL, NINA A .....	01/03/20	03/31/20	LEGISLATIVE COUNSEL .....	21,509.17
		PLUVIOSE-FENTON, VERONIQUE .....	01/03/20	03/31/20	SENIOR COUNSEL .....	2,933.33
		RUSSELL, GISELE P .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	23,280.49
		SCHWARTZ, PAIGE A .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	20,777.77
		WATTS, QUENTIN T .....	01/14/20	03/31/20	PAID INTERN .....	4,467.67
					PERSONNEL COMPENSATION TOTALS:	263,004.40
		TRAVEL				
01-16	AP	01240028 ESTES-PETTY, RANDI-JOANNE A .....	01/02/20	01/05/20	PRIVATE AUTO MILEAGE .....	199.10
02-12	AP	01251126 DAILEY II, DAVID M. ....	01/21/20	01/21/20	MEALS .....	43.88
02-12	AP	01251126 DAILEY II, DAVID M. ....	01/21/20	01/22/20	PRIVATE AUTO MILEAGE .....	238.79
02-12	AP	01251126 DAILEY II, DAVID M. ....	01/22/20	01/22/20	TAXI/PARKING/TOLLS .....	10.50
02-19	AP	01255243 HARO-PEREZ, KHENIA S. ....	01/15/20	01/30/20	PRIVATE AUTO MILEAGE .....	72.68
02-20	AP	01254169 CITIBANK GOV CARD SERVICE .....	01/21/20	01/22/20	LODGING .....	118.20
03-10	AP	01264814 HARO-PEREZ, KHENIA S. ....	02/27/20	02/27/20	PRIVATE AUTO MILEAGE .....	27.60
03-10	AP	01265093 GEORGE-WINKLER, NKECHI .....	01/20/20	01/20/20	PRIVATE AUTO MILEAGE .....	103.50
03-10	AP	01265101 GEORGE-WINKLER, NKECHI .....	10/15/19	10/21/20	PRIVATE AUTO MILEAGE .....	65.89
03-20	AP	01269671 CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	56.00
03-20	AP	01269671 CITIBANK GOV CARD SERVICE .....	02/03/20	02/04/20	LODGING .....	159.78
03-30	AP	01274355 RUSSELL, GISELE P. ....	02/12/20	02/20/20	PRIVATE AUTO MILEAGE .....	35.31
03-31	AP	01274332 ESTES-PETTY, RANDI-JOANNE A .....	03/09/20	03/09/20	PRIVATE AUTO MILEAGE .....	197.73
03-31	AP	01274358 RUSSELL, GISELE P. ....	01/11/20	01/21/20	PRIVATE AUTO MILEAGE .....	51.64
					TRAVEL TOTALS:	1,380.60
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01241901 TSO NEWPORT MARITIME LP .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,891.43
02-16	AP	01256356 TSO NEWPORT MARITIME LP .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,891.43
02-21	AP	01255744 UNITED PARCEL SERVICE .....	01/30/20	01/30/20	POSTAGE / COURIER / BOX RENTAL .....	4.67
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	136.75
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,204.89
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	642.40
03-16	AP	01270429 TSO NEWPORT MARITIME LP .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,891.43
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	136.75
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	1,208.12
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	643.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,723.04
		OTHER SERVICES				
01-16	AP	01242604 LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-16	AP	01256779 LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-16	AP	01270795 LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
					OTHER SERVICES TOTALS:	5,685.00
		SUPPLIES AND MATERIALS				
01-16	AP	01240038 HAGUE QUALITY WATER OF MD INC .....	01/01/20	12/31/20	WATER .....	756.00
01-31	GL	FLG0095220 .....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-115.00
01-31	GL	RMS0095261 .....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	181.36
02-18	AP	01255279 OFFICE DEPOT INC .....	12/20/19	01/20/20	FOOD & BEVERAGE .....	24.98
02-20	AP	01254165 CITI PCARD-D J WALL-ST-JOURNAL .....	01/23/20	02/22/20	PUBLICATIONS/REFERENCE MAT'L .....	16.54

2455

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROBERT C. "BOBBY" SCOTT—Con.						
02-20	AP 01254165	CITI PCARD-DAILY PRESS SUBSCRIPTION .....	01/06/20 02/06/20	PUBLICATIONS/REFERENCE MAT'L .....	7.96	
02-20	AP 01254165	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/29/20 02/26/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
02-20	AP 01254165	CITI PCARD-VIRGINIAN PILOT CIRC .....	01/07/20 02/07/20	PUBLICATIONS/REFERENCE MAT'L .....	7.96	
02-27	AP 01263253	DEER PARK .....	01/31/20 01/31/20	WATER .....	36.91	
02-28	GL RMS0096004	DEER PARK .....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....	263.42	
03-23	AP 01274789	DEER PARK .....	02/29/20 02/29/20	WATER .....	49.89	
03-31	GL FLG0096828	DEER PARK .....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....	-99.00	
03-31	GL RMS0096826	DEER PARK .....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....	94.48	
					SUPPLIES AND MATERIALS TOTALS:	1,229.74
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....	167.00	
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....	167.00	
03-30	AP 01274366	SHARP BUSINESS SYSTEMS .....	01/15/20 01/15/20	MAINTENANCE / REPAIRS .....	267.00	
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....	167.00	
					EQUIPMENT TOTALS:	768.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,019.56
					OFFICE TOTALS:	291,019.56
2019 HON. ROBERT C. "BOBBY" SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....	40.96	
					FRANKED MAIL TOTALS:	40.96
PERSONNEL COMPENSATION						
		ALSTON JR, THOMAS K .....	01/01/20 01/02/20	CONSTITUENT SERVICES REP .....	287.56	
		BAILEY, BENJAMIN W .....	01/01/20 01/02/20	CONSTITUENT SERVICES REP .....	253.05	
		BARBERA, AUSTIN M .....	01/01/20 01/02/20	PRESS SECRETARY .....	316.77	
		BOONE, DEMONTRE .....	01/01/20 01/02/20	DIR OF DIST OPS/CONSTITUENT SV .....	404.76	
		DAILEY II, DAVID M .....	01/01/20 01/02/20	CHIEF OF STAFF .....	718.89	
		ESTES-PETTY, RANDI-JOANNE A .....	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF .....	632.62	
		GEORGE-WINKLER, NKECHI .....	01/01/20 01/02/20	SENIOR ADVISOR .....	407.70	
		GOGGINS, CATHERINE M .....	01/01/20 01/02/20	LEGISLATIVE AIDE .....	276.05	
		HARO-PEREZ, KHENIA S .....	01/01/20 01/02/20	SPECIAL ASSISTANT .....	230.04	
		INGRAM, CHRISTINA M .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....	310.91	
		JONES III, ALLEN R .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....	270.30	
		PARKER JR, JAMES C .....	01/01/20 01/02/20	PAID INTERN .....	120.00	
		PATEL, NINA A .....	01/01/20 01/02/20	LEGISLATIVE COUNSEL .....	488.84	
		PLUVIOSE-FENTON, VERONIQUE .....	01/01/20 01/02/20	SENIOR COUNSEL .....	66.67	
		RUSSELL, GISELE P .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....	529.10	
		SCHWARTZ, PAIGE A .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....	472.22	
					PERSONNEL COMPENSATION TOTALS:	5,785.48
TRAVEL						
01-16	AP 01240047	HARO-PEREZ, KHENIA S. ....	12/12/19 12/12/19	PRIVATE AUTO MILEAGE .....	27.72	

2456

01-21	AP	01241324	CITIBANK GOV CARD SERVICE .....	12/01/19	12/02/19	LODGING .....	161.19
01-22	AP	01240886	RUSSELL, GISELE P. ....	10/26/19	11/19/19	PRIVATE AUTO MILEAGE .....	33.14
01-22	AP	01240893	RUSSELL, GISELE P. ....	10/15/19	10/25/19	PRIVATE AUTO MILEAGE .....	261.81
03-10	AP	01264811	GEORGE-WINKLER, NKECHI .....	07/16/19	07/16/19	PRIVATE AUTO MILEAGE .....	33.64
03-10	AP	01264811	GEORGE-WINKLER, NKECHI .....	08/01/19	08/20/19	PRIVATE AUTO MILEAGE .....	61.94
						TRAVEL TOTALS:	579.44
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	01225812	COX COMMUNICATIONS INC .....	12/01/19	11/30/20	UTILITIES .....	3,665.26
01-03	AP	01233284	LEIDOS DIGITAL SOLUTIONS INC .....	12/10/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	3,060.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	136.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,208.63
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	644.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,750.88
			SUPPLIES AND MATERIALS				
01-03	AP	01224352	BGOV LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
01-03	AP	01224394	POLITICO LLC .....	01/03/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	6,956.61
01-09	AP	01225605	CITI PCARD-D J WALL-ST-JOURNAL .....	11/21/19	12/21/19	PUBLICATIONS/REFERENCE MAT'L .....	16.54
01-09	AP	01225605	CITI PCARD-DAILY PRESS SUBSCRIPTION .....	11/07/19	12/04/19	PUBLICATIONS/REFERENCE MAT'L .....	7.96
01-09	AP	01225605	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/20/19	12/20/19	PUBLICATIONS/REFERENCE MAT'L .....	4.24
01-09	AP	01225605	CITI PCARD-VIRGINIAN PILOT CIRC .....	11/07/19	12/05/19	PUBLICATIONS/REFERENCE MAT'L .....	7.96
01-21	AP	01241284	CITI PCARD-D J WALL-ST-JOURNAL .....	12/22/19	01/22/20	PUBLICATIONS/REFERENCE MAT'L .....	16.54
01-21	AP	01241284	CITI PCARD-DAILY PRESS SUBSCRIPTION .....	12/05/19	01/05/20	PUBLICATIONS/REFERENCE MAT'L .....	7.96
01-21	AP	01241284	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/05/19	01/05/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
01-21	AP	01241284	CITI PCARD-VIRGINIAN PILOT CIRC .....	12/06/19	01/06/20	PUBLICATIONS/REFERENCE MAT'L .....	7.96
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	49.89
01-29	AP	01247045	OFFICE DEPOT INC .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	72.36
01-29	AP	01247049	OFFICE DEPOT INC .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	79.90
01-29	AP	01247052	OFFICE DEPOT INC .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	78.76
02-13	AP	01247027	OFFICE DEPOT INC .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	461.68
02-13	AP	01255281	OFFICE DEPOT INC .....	12/20/19	12/20/19	LEGISLATIVE PLNNG FOOD AND BEV .....	62.48
02-19	AP	01247043	OFFICE DEPOT INC .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	322.69
02-20	AP	01254165	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/01/20	01/29/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
						SUPPLIES AND MATERIALS TOTALS:	14,102.01
			EQUIPMENT				
01-14	AP	01240138	LEIDOS DIGITAL SOLUTIONS INC .....	10/29/19	10/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,831.68
						EQUIPMENT TOTALS:	1,831.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,090.45
						OFFICE TOTALS:	31,090.45
			2018 HON. ROBERT C. "BOBBY" SCOTT				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	01223867	LEIDOS DIGITAL SOLUTIONS INC .....	02/12/18	02/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,989.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,989.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,989.55
						OFFICE TOTALS:	1,989.55

2457

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
<b>INTERN ALLOWANCES</b>							
2020 HON. ROBERT C. "BOBBY" SCOTT							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION .....	9,437.67	9,437.67
					INTERN ALLOWANCES TOTALS:	9,437.67	9,437.67
					OFFICE TOTALS:	9,437.67	9,437.67
<b>INTERN ALLOWANCES</b>							
PERSONNEL COMPENSATION							
		ANDERSON, LAUREN .....	01/14/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		4,337.67	
		FOSTER, ALEXIS N .....	01/06/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		5,100.00	
					PERSONNEL COMPENSATION TOTALS:	9,437.67	9,437.67
					INTERN ALLOWANCES TOTALS:	9,437.67	9,437.67
					OFFICE TOTALS:	9,437.67	9,437.67
<b>MEMBERS REPRESENTATIONAL ALLOW</b>							
2020 HON. F. JAMES SENSENBRENNER, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	22,518.27	22,518.27
					PERSONNEL COMPENSATION .....	214,372.23	214,372.23
					TRAVEL .....	1,971.01	1,971.01
					RENT, COMMUNICATION, UTILITIES .....	9,871.53	9,871.53
					PRINTING AND REPRODUCTION .....	21,522.80	21,522.80
					OTHER SERVICES .....	10,755.00	10,755.00
					SUPPLIES AND MATERIALS .....	508.40	508.40
					EQUIPMENT .....	1,685.64	1,685.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,204.88	283,204.88
					OFFICE TOTALS:	283,204.88	283,204.88
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
FRANKED MAIL							
01-31	GL	FLG0095220 .....	01/20/20 01/31/20	FRANKED MAIL .....		-76.55	
02-29	GL	FLG0096002 .....	02/20/20 02/29/20	FRANKED MAIL .....		-94.65	
03-04	AP	01265513 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		22,377.57	
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		224.96	
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		156.64	
03-31	GL	FLG0096828 .....	03/20/20 03/31/20	FRANKED MAIL .....		-69.70	
					FRANKED MAIL TOTALS:	22,518.27	22,518.27
<b>PERSONNEL COMPENSATION</b>							
		BISENIUS, MATTHEW D .....	01/03/20 03/31/20	CHIEF OF STAFF .....		41,066.67	
		BOS, AMY .....	01/03/20 01/10/20	LEGISLATIVE DIRECTOR .....		2,844.45	
		BOS, AMY .....	01/10/20 01/30/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		10,400.00	
		COLE, SALLY A .....	01/03/20 03/31/20	CHIEF CASEWORKER .....		16,377.77	
		CZARNECKI, CHRISTOPHER P .....	01/03/20 02/29/20	LEGISLATIVE CORRESPONDENT .....		5,000.01	
		HAGERUP, LONI L .....	01/03/20 03/31/20	CHIEF OF STAFF .....		41,066.67	

2458

		HOLLINGSWORTH, ROSALYN R .....	02/10/20	03/31/20	SCHEDULER .....	6,375.00
		HOLSEN, MATT .....	01/03/20	03/31/20	DISTRICT OUTREACH COORDINATOR .....	18,822.23
		KELLY, RYAN J .....	02/01/20	03/31/20	PRESS SECRETARY .....	8,611.11
		KINNEY, ERIK R .....	01/03/20	01/30/20	LEGISLATIVE ASSISTANT .....	4,511.11
		KINNEY, ERIK R .....	01/15/20	03/31/20	LEGISLATIVE DIRECTOR .....	14,311.12
		KREPICH, CHRISTOPHER M .....	01/03/20	01/30/20	COMMUNICATIONS DIRECTOR .....	2,888.89
		KREPICH, CHRISTOPHER M .....	01/22/20	01/30/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	1,444.44
		LEISEMANN, JOHN D .....	01/03/20	03/31/20	STAFF ASSISTANT .....	8,311.10
		MULLINAX, COOPER L .....	03/02/20	03/31/20	LEGISLATIVE ASSISTANT .....	4,430.56
		SCHIEL, BRITON A .....	01/03/20	03/31/20	DIRECTOR OF SPECIAL PROJECTS .....	7,333.33
		STEGER, MICHAEL G .....	01/03/20	02/29/20	LEGISLATIVE ASSISTANT .....	9,333.34
		STEINHAFEL, BENJAMIN L .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	11,244.43
					PERSONNEL COMPENSATION TOTALS:	214,372.23
		TRAVEL				
01-27	AP	01246407 CZARNECKI, CHRISTOPHER P. ....	01/20/20	01/20/20	TAXI/PARKING/TOLLS .....	16.29
02-04	AP	01248236 STEGER, MICHAEL G. ....	01/22/20	01/22/20	TAXI/PARKING/TOLLS .....	8.87
02-10	AP	01251401 HON. F JAMES SENSENBRENNER, JR .....	01/17/20	01/30/20	COMMERCIAL TRANSPORTATION .....	804.60
02-12	AP	01253022 HOLSEN, MATT .....	02/02/20	02/02/20	PRIVATE AUTO MILEAGE .....	33.35
02-12	AP	01253123 LEISEMANN, JOHN D. ....	01/17/20	01/31/20	PRIVATE AUTO MILEAGE .....	223.10
02-19	AP	01254710 STEGER, MICHAEL G. ....	02/06/20	02/06/20	TAXI/PARKING/TOLLS .....	9.08
03-02	AP	01262064 KINNEY, ERIK R. ....	02/23/20	02/23/20	TAXI/PARKING/TOLLS .....	20.00
03-02	AP	01262092 KINNEY, ERIK R. ....	02/22/20	02/22/20	TAXI/PARKING/TOLLS .....	8.61
03-02	AP	01262096 KINNEY, ERIK R. ....	02/23/20	02/23/20	TAXI/PARKING/TOLLS .....	7.11
03-02	AP	01262279 HON. F JAMES SENSENBRENNER, JR .....	02/22/20	02/22/20	COMMERCIAL TRANSPORTATION .....	268.20
03-02	AP	01262281 HON. F JAMES SENSENBRENNER, JR .....	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION .....	268.20
03-17	AP	01268950 LEISEMANN, JOHN D. ....	02/01/20	02/23/20	PRIVATE AUTO MILEAGE .....	303.60
					TRAVEL TOTALS:	1,971.01
		RENT, COMMUNICATION, UTILITIES				
01-13	AP	01237626 STEGER, MICHAEL G. ....	01/06/20	01/06/20	POSTAGE / COURIER / BOX RENTAL .....	25.09
01-16	AP	01242910 DUANE H BLUEMKE .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,888.42
02-10	AP	01251371 DIRECTV .....	01/12/20	03/19/20	UTILITIES .....	111.24
02-11	AP	01252107 VERIZON WIRELESS .....	01/21/20	02/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	702.49
02-16	AP	01257023 DUANE H BLUEMKE .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,888.42
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	119.75
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	59.66
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	8.16
03-13	AP	01265864 DIRECTV .....	02/20/20	03/19/20	UTILITIES .....	167.99
03-13	AP	01265881 VERIZON WIRELESS .....	02/21/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	702.49
03-16	AP	01270990 DUANE H BLUEMKE .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,888.42
03-17	AP	01269210 AT&T CORP .....	02/01/20	02/29/20	UTILITIES .....	1,804.81
03-17	AP	01269212 AT&T CORP .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	334.89
03-20	GL	HRS0096445 .....	02/01/20	02/29/20	RECORDING - (TRANSFER) .....	-95.00
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	119.75
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	67.18
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	5.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,871.53
		PRINTING AND REPRODUCTION				
02-11	AP	01250186 THE FRANKING GROUP .....	01/24/20	01/24/20	PRINTING & REPRODUCTION .....	21,365.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. F. JAMES SENSENBRENNER, JR.—Con.						
02-27	GL	MED0095872	01/29/20	01/29/20	PHOTOGRAPHIC (TRANSFER)	38.00
03-18	AP	01269995	03/11/20	03/11/20	PRINTING & REPRODUCTION	119.80
PRINTING AND REPRODUCTION TOTALS:						21,522.80
OTHER SERVICES						
01-14	AP	01237622	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	75.00
01-16	AP	01242252	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01242625	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01256599	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01256789	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-20	AP	01254299	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV	75.00
03-16	AP	01267096	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV	75.00
03-16	AP	01270619	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01270805	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:						10,755.00
SUPPLIES AND MATERIALS						
01-27	AP	01240575	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	7.41
01-31	GL	FLG0095220	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-218.00
01-31	GL	RMS0095261	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	295.43
02-04	AP	01246654	01/07/20	01/09/20	WATER	42.51
02-10	AP	01251567	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	72.03
02-10	AP	01251570	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	4.56
02-27	AP	01263253	01/31/20	01/31/20	WATER	85.33
02-28	GL	RMS0096004	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	305.53
02-29	GL	FLG0096002	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-217.00
03-02	AP	01262207	02/04/20	02/06/20	WATER	42.48
03-23	AP	01274789	02/29/20	02/29/20	WATER	88.32
03-31	GL	FLG0096828	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-164.00
03-31	GL	RMS0096826	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	163.80
SUPPLIES AND MATERIALS TOTALS:						508.40
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20	01/31/20	MAINTENANCE / REPAIRS	561.88
02-28	GL	MNT0095930	02/01/20	02/29/20	MAINTENANCE / REPAIRS	561.88
03-31	GL	MNT0096736	03/01/20	03/31/20	MAINTENANCE / REPAIRS	561.88
EQUIPMENT TOTALS:						1,685.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:						283,204.88
OFFICE TOTALS:						283,204.88
2019 HON. F. JAMES SENSENBRENNER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	12/01/19	01/02/20	FRANKED MAIL	148.59
FRANKED MAIL TOTALS:						148.59
PERSONNEL COMPENSATION						
		BISENIUS, MATTHEW D	01/01/20	01/02/20	CHIEF OF STAFF	933.33

2460



		BOS, AMY .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	711.11
		BOS, AMY .....	11/01/19	11/30/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	1,822.23
		COLE, SALLY A. ....	01/01/20	01/02/20	CHIEF CASEWORKER .....	372.22
		CZARNECKI, CHRISTOPHER P .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	208.33
		HAGERUP, LONI L. ....	01/01/20	01/02/20	CHIEF OF STAFF .....	933.33
		HOLSEN, MATT .....	01/01/20	01/02/20	DISTRICT OUTREACH COORDINATOR .....	427.78
		KINNEY, ERIK R. ....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	322.22
		KREPICH, CHRISTOPHER M .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	288.89
		LAWLER, WILLIAM E .....	12/01/19	12/20/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	533.33
		LEISEMANN, JOHN D .....	01/01/20	01/02/20	STAFF ASSISTANT .....	188.89
		SCHIEL, BRITON A .....	01/01/20	01/02/20	DIRECTOR OF SPECIAL PROJECTS .....	166.67
		STEGER, MICHAEL G. ....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	311.11
		STEINHAFEL, BENJAMIN L .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	255.56
					PERSONNEL COMPENSATION TOTALS:	7,475.00
		TRAVEL				
01-08	AP	01236381 HON. F. JAMES SENSENBRENNER, JR .....	12/06/19	12/28/19	COMMERCIAL TRANSPORTATION .....	1,717.50
01-13	AP	01237623 LEISEMANN, JOHN D. ....	12/06/19	12/28/19	PRIVATE AUTO MILEAGE .....	262.74
02-04	AP	01248234 LEISEMANN, JOHN D. ....	11/15/19	11/17/19	PRIVATE AUTO MILEAGE .....	114.26
					TRAVEL TOTALS:	2,094.50
		RENT, COMMUNICATION, UTILITIES				
01-10	GL	HRS0094617 .....	12/01/19	12/31/19	RECORDING - (TRANSFER) .....	95.00
01-13	AP	01236349 VERIZON WIRELESS .....	12/21/19	01/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	770.87
01-13	AP	01237616 DIRECTV .....	12/20/19	01/19/20	UTILITIES .....	160.63
01-23	AP	01240607 AT&T CORP .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	297.63
01-23	AP	01240611 AT&T CORP .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,618.49
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	119.75
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	68.92
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	6.19
02-18	AP	01254284 AT&T CORP .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,618.16
02-18	AP	01254288 AT&T CORP .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	295.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,087.26
		SUPPLIES AND MATERIALS				
01-13	AP	01237611 HINCKLEY SPRINGS .....	12/10/19	12/12/19	WATER .....	53.00
01-28	AP	01248381 DEER PARK .....	12/31/19	12/31/19	WATER .....	75.85
01-31	GL	RMS0095261 .....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	8.82
					SUPPLIES AND MATERIALS TOTALS:	137.67
		EQUIPMENT				
03-31	GL	RPY0096740 .....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	5,095.65
					EQUIPMENT TOTALS:	5,095.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,038.67
					OFFICE TOTALS:	20,038.67
		2018 HON. F. JAMES SENSENBRENNER, JR. OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES				
01-07	AP	01230951 GSL SOLUTIONS INC .....	12/01/18	12/31/18	WEB DEV HST, EMAIL & RLTD SERV .....	75.00
					OTHER SERVICES TOTALS:	75.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	75.00

2461

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2018 HON. F. JAMES SENSENBRENNER, JR.—Con.						
					OFFICE TOTALS:	75.00
2020 HON. JOSE E. SERRANO OFFICIAL EXPENSES OF MEMBERS						
					OFFICE TOTALS:	318,361.97
					OFFICE TOTALS:	318,361.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		49.06
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		36.20
					FRANKED MAIL TOTALS:	85.26
PERSONNEL COMPENSATION						
		ALPERT, ADAM M.	01/03/20 03/31/20	CHIEF OF STAFF		8,855.78
		AMADOR, PAOLA L.	01/03/20 03/31/20	COMMUNICATIONS DIR / ADVISOR		16,710.83
		CABRAL, RAMON F.	01/03/20 03/31/20	DEPUTY DISTRICT DIRECTOR		18,891.56
		CAMARA, HATOU	01/03/20 03/31/20	COMMUNITY LIAISON		12,783.75
		CASTILLO, VALENTIN	01/03/20 03/31/20	LEGISLATIVE ASSIST/SOCIAL MEDI		13,351.94
		CASTRO, EVELYN	01/03/20 03/31/20	STAFF ASSISTANT		11,568.19
		CHANDLER, DANNY	01/03/20 03/31/20	SHARED EMPLOYEE		5,738.34
		DAVILA, KITTY	01/03/20 03/31/20	HOUSING SPEC./INTAKE DIR.		20,643.94
		DOMINGUEZ DE MARTY, IDALIA T.	01/03/20 03/31/20	CHIEF ADMINISTRATOR		39,212.18
		ESPAILLAT, EDILI M.	01/03/20 03/31/20	CONGRESSIONAL ASSIST/CASE WORK		11,697.58
		GARZA, MARCUS A.	01/03/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT		16,334.83
		JORDAN, ANTHONY R.	01/03/20 03/31/20	DISTRICT DIRECTOR		21,732.40
		NIGAGLIONI, ANGEL L.	01/03/20 03/31/20	LEGISLATIVE DIRECTOR/COUNSEL		27,582.33
		REYES, SHAYRA D.	01/03/20 03/31/20	COMMUNITY LIAISON		12,783.75
		VOGEL, PHILBRICK, ALEXIS D.	01/03/20 03/31/20	LEGISLATIVE AIDE/SCHEDULER		15,390.53
		WAGNER-ANDERSON, CLARA E.	01/03/20 03/31/20	SCHEDULER/EXECUTIVE SECRETARY		20,107.72
					PERSONNEL COMPENSATION TOTALS:	273,385.65
TRAVEL						
02-06	AP 01250135	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		215.00
02-06	AP 01250135	CITIBANK GOV CARD SERVICE	01/16/20 01/27/20	COMMERCIAL TRANSPORTATION		430.00
02-11	AP 01251565	REYES, SHAYRA D.	01/29/20 01/29/20	TAXI/PARKING/TOLLS		20.97
02-24	AP 01255132	REYES, SHAYRA D.	02/06/20 02/07/20	COMMERCIAL TRANSPORTATION		172.80
02-24	AP 01255132	REYES, SHAYRA D.	02/06/20 02/06/20	TAXI/PARKING/TOLLS		21.80

2462

02-24	AP	01255132	REYES, SHAYRA D .....	02/07/20	02/07/20	TAXI/PARKING/TOLLS .....	62.63	
03-05	AP	01264340	REYES, SHAYRA D .....	02/26/20	02/26/20	TAXI/PARKING/TOLLS .....	32.47	
03-12	AP	01266490	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	321.00	
03-12	AP	01266490	CITIBANK GOV CARD SERVICE .....	01/30/20	02/04/20	COMMERCIAL TRANSPORTATION .....	366.00	
03-12	AP	01266490	CITIBANK GOV CARD SERVICE .....	02/07/20	02/10/20	COMMERCIAL TRANSPORTATION .....	398.00	
03-12	AP	01266490	CITIBANK GOV CARD SERVICE .....	02/11/20	02/13/20	COMMERCIAL TRANSPORTATION .....	279.00	
03-31	AP	01276957	CITIBANK GOV CARD SERVICE .....	03/04/20	03/09/20	COMMERCIAL TRANSPORTATION .....	-183.00	
03-31	AP	01276957	CITIBANK GOV CARD SERVICE .....	03/05/20	03/09/20	COMMERCIAL TRANSPORTATION .....	498.00	
03-31	AP	01276957	CITIBANK GOV CARD SERVICE .....	03/10/20	03/12/20	COMMERCIAL TRANSPORTATION .....	-279.00	
03-31	AP	01276957	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	279.00	
03-31	AP	01276957	CITIBANK GOV CARD SERVICE .....	03/12/20	03/23/20	COMMERCIAL TRANSPORTATION .....	366.00	
							TRAVEL TOTALS:	3,000.67
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01243173	LAFAYETTE AVENUE LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	9,749.67	
01-28	AP	01248715	FEDEX BILLING ONLINE .....	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL .....	36.08	
01-30	AP	01247450	CASTILLO, VALENTIN .....	01/22/20	01/22/20	POSTAGE / COURIER / BOX RENTAL .....	30.10	
02-16	AP	01257255	LAFAYETTE AVENUE LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	9,749.67	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	115.75	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,050.44	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	65.96	
03-06	AP	01254670	VERIZON .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,851.05	
03-16	AP	01271177	LAFAYETTE AVENUE LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	9,749.67	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	36.00	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	115.75	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	1,097.97	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	31.97	
03-27	AP	01276687	FEDEX BILLING ONLINE .....	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL .....	46.47	
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,762.55
OTHER SERVICES								
01-16	AP	01237671	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	3,588.00	
02-10	AP	01250851	LAFAYETTE AVENUE LLC .....	01/01/20	01/31/20	JANITORIAL AND MAINT SERV .....	1,986.97	
							OTHER SERVICES TOTALS:	5,574.97
SUPPLIES AND MATERIALS								
01-24	AP	01241175	JORDAN, ANTHONY R. ....	01/15/20	01/15/20	FOOD & BEVERAGE .....	85.75	
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	101.54	
02-03	AP	01248365	WAGNER-ANDERSON, CLARA E. ....	01/23/20	01/23/20	FOOD & BEVERAGE .....	75.01	
02-03	AP	01248365	WAGNER-ANDERSON, CLARA E. ....	01/24/20	01/24/20	FOOD & BEVERAGE .....	43.55	
02-03	AP	01248365	WAGNER-ANDERSON, CLARA E. ....	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE) .....	47.73	
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	4.00	
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	4.52	
03-16	AP	01268225	CONNECTION .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	1,427.97	
03-16	AP	01268233	CONNECTION .....	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) .....	85.19	
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	4.00	
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	28.61	
							SUPPLIES AND MATERIALS TOTALS:	1,907.87
EQUIPMENT								
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	215.00	
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	215.00	

2463

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOSE E. SERRANO—Con.						
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		215.00
					EQUIPMENT TOTALS:	645.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,361.97
					OFFICE TOTALS:	318,361.97
2019 HON. JOSE E. SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	12/01/19 01/02/20	UNITED STATES POSTAL SERVICE		0.43
					FRANKED MAIL TOTALS:	0.43
PERSONNEL COMPENSATION						
		ALPERT, ADAM M.	01/01/20 01/02/20	CHIEF OF STAFF		136.72
		AMADOR, PAOLA L.	01/01/20 01/02/20	COMMUNICATIONS DIR / ADVISOR		366.67
		CABRAL, RAMON F.	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR		414.52
		CAMARA, HATOU	01/01/20 01/02/20	COMMUNITY LIAISON		280.50
		CASTILLO, VALENTIN	01/01/20 01/02/20	LEGISLATIVE ASSIST/SOCIAL MEDI		292.97
		CASTRO, EVELYN	01/01/20 01/02/20	STAFF ASSISTANT		273.07
		CHANDLER, DANNY	01/01/20 01/02/20	SHARED EMPLOYEE		125.91
		DAVILA, KITTY	01/01/20 01/02/20	HOUSING SPEC./INTAKE DIR.		452.97
		DOMINGUEZ DE MARTY, IDALIA T.	01/01/20 01/02/20	CHIEF ADMINISTRATOR		811.07
		ESPAILLAT, EDILI M.	01/01/20 01/02/20	CONGRESSIONAL ASSIST/CASE WORK		256.67
		GARZA, MARCUS A.	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT		358.42
		JORDAN, ANTHONY R.	01/01/20 01/02/20	DISTRICT DIRECTOR		476.85
		NIGAGLIONI, ANGEL L.	01/01/20 01/02/20	LEGISLATIVE DIRECTOR/COUNSEL		561.00
		REYES, SHAYRA D.	01/01/20 01/02/20	COMMUNITY LIAISON		280.50
		VOGEL, PHILBRICK, ALEXIS D.	01/01/20 01/02/20	LEGISLATIVE AIDE/SCHEDULER		292.97
		WAGNER-ANDERSON, CLARA E.	01/01/20 01/02/20	SCHEDULER/EXECUTIVE SECRETARY		441.20
					PERSONNEL COMPENSATION TOTALS:	5,822.01
RENT, COMMUNICATION, UTILITIES						
01-17	AP	01222308	11/01/19 11/30/19	VERIZON		1,842.11
01-22	AP	01240629	12/01/19 12/31/19	VERIZON		1,831.82
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		115.75
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		1,148.91
01-31	GL	EMS0095211	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		33.46
03-27	AP	01276687	03/23/20 03/27/20	FEDEX BILLING ONLINE		285.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,293.87
PRINTING AND REPRODUCTION						
01-22	AP	01240670	09/21/19 11/02/19	XEROX CORPORATION		23.80
					PRINTING AND REPRODUCTION TOTALS:	23.80
OTHER SERVICES						
01-16	AP	01242528	01/01/20 04/30/20	LEIDOS DIGITAL SOLUTIONS INC		7,580.00
					OTHER SERVICES TOTALS:	7,580.00

2464

SUPPLIES AND MATERIALS									
01-03	AP	01232355	CONNECTION .....	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE) .....		161.79	
01-15	AP	01237692	THE NEW YORK TIMES .....	12/18/19	12/15/20	PUBLICATIONS/REFERENCE MAT'L .....		998.40	
01-17	AP	01222311	STAPLES CREDIT PLAN .....	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE) .....		269.04	
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....		43.40	
03-31	AP	01276974	XEROX CORPORATION .....	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE) .....		309.00	
								SUPPLIES AND MATERIALS TOTALS:	1,781.63
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,501.74
								OFFICE TOTALS:	<u>20,501.74</u>

INTERN ALLOWANCES  
2020 HON. JOSE E. SERRANO  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	2,820.00	2,820.00
INTERN ALLOWANCES TOTALS:	<u>2,820.00</u>	<u>2,820.00</u>
OFFICE TOTALS:	<u>2,820.00</u>	<u>2,820.00</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

MEJIA ROMAN, PAMELA M .....	02/20/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,460.00
VICENS, ANA P .....	03/17/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	360.00
				PERSONNEL COMPENSATION TOTALS:
				INTERN ALLOWANCES TOTALS:
				<u>2,820.00</u>
				OFFICE TOTALS:
				<u>2,820.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. TERRI A. SEWELL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	432.25	432.25
PERSONNEL COMPENSATION .....	214,251.66	214,251.66
TRAVEL .....	20,577.31	20,577.31
RENT, COMMUNICATION, UTILITIES .....	20,718.04	20,718.04
PRINTING AND REPRODUCTION .....	716.28	716.28
OTHER SERVICES .....	14,080.27	14,080.27
SUPPLIES AND MATERIALS .....	4,731.88	4,731.88
EQUIPMENT .....	3,478.00	3,478.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>278,985.69</u>	<u>278,985.69</u>
OFFICE TOTALS:	<u>278,985.69</u>	<u>278,985.69</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....		-19.15
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....		214.70
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....		244.95
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....		-8.25
								FRANKED MAIL TOTALS:
								<u>432.25</u>

PERSONNEL COMPENSATION  
BEARD, HILLARY G .....

01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	16,622.23
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2465

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TERRI A. SEWELL—Con.						
		CLAYTON, YOLANDA T .....	01/03/20 03/31/20	GRANTS COORD./CONSTIT. SERVICE .....	10,511.10	
		DAVISON, OLLIE J .....	01/03/20 03/31/20	DEPUTY DISTRICT DIRECTOR .....	13,713.33	
		ENGLISH, CACHAVIOUS Q .....	01/03/20 03/31/20	CHIEF OF STAFF .....	28,673.33	
		GIESEMANN, EVAN M .....	01/03/20 03/31/20	TAX & ECONOMIC POLICY ADVISOR .....	14,666.67	
		GOMORY, ELLEN .....	01/03/20 03/31/20	DISTRICT PRESS SECRETARY/CONST .....	10,511.10	
		HAMILTON, PERRY H .....	01/03/20 03/31/20	SCHEDULER/LEGISLATIVE AIDE .....	12,222.23	
		HARRIS, TIMOTHY S .....	01/03/20 03/31/20	LEG CORR/LEG AIDE .....	10,022.23	
		HUTCHINSON, MYEISHA D .....	01/03/20 03/31/20	JEFFERSON COUNTY OUTREACH MANA .....	13,713.33	
		JOHNSON, DIANNA E .....	01/03/20 03/31/20	CONST SVC REP/CASEWORK .....	11,968.00	
		LEE, DELPHINE C .....	01/03/20 03/31/20	CONSTITUENT SERVICES REP .....	8,800.00	
		LOVE, REBA J .....	01/03/20 02/07/20	CONSTITUENT SERVICE MANAGER .....	4,958.34	
		MASTRANGELO, DAVID W .....	01/03/20 03/31/20	SHARED EMPLOYEE .....	4,546.67	
		MCGUINNESS, JACQUELINE F .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....	13,444.43	
		NUTTALL, ROBERT W .....	01/03/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT .....	13,200.00	
		STEWART, ROBERT L .....	01/03/20 03/31/20	BLACKBELT OUTREACH COORDINATOR .....	10,472.00	
		WILLIAMS, MELINDA C .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....	16,206.67	
				PERSONNEL COMPENSATION TOTALS:	214,251.66	
TRAVEL						
02-04	AP 01248436	HAMILTON, PERRY H .....	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION .....	30.00	
02-04	AP 01248436	HAMILTON, PERRY H .....	01/18/20 01/19/20	CAR RENTAL .....	170.59	
02-04	AP 01248436	HAMILTON, PERRY H .....	01/19/20 01/19/20	GASOLINE .....	102.17	
02-04	AP 01248436	HAMILTON, PERRY H .....	01/22/20 01/22/20	GASOLINE .....	32.69	
02-04	AP 01248436	HAMILTON, PERRY H .....	01/26/20 01/26/20	GASOLINE .....	23.01	
02-12	AP 01252504	LOVE, REBA J .....	01/22/20 01/22/20	PRIVATE AUTO MILEAGE .....	52.50	
02-12	AP 01252504	LOVE, REBA J .....	01/24/20 01/24/20	PRIVATE AUTO MILEAGE .....	52.50	
02-12	AP 01252504	LOVE, REBA J .....	01/24/20 01/24/20	TAXI/PARKING/TOLLS .....	12.00	
02-12	AP 01252509	CONGRESSIONAL MANAGEMENT FOUNDATION .....	01/23/20 01/25/20	COMMERCIAL TRANSPORTATION .....	464.40	
02-12	AP 01252509	CONGRESSIONAL MANAGEMENT FOUNDATION .....	01/23/20 01/23/20	TAXI/PARKING/TOLLS .....	33.33	
02-12	AP 01252509	CONGRESSIONAL MANAGEMENT FOUNDATION .....	01/24/20 01/24/20	TAXI/PARKING/TOLLS .....	23.38	
02-12	AP 01252509	CONGRESSIONAL MANAGEMENT FOUNDATION .....	01/25/20 01/25/20	TAXI/PARKING/TOLLS .....	29.57	
02-13	AP 01242878	FORD MOTOR CREDIT .....	01/01/20 01/31/20	AUTOMOBILE LEASE .....	564.85	
02-13	AP 01242879	FORD MOTOR CREDIT .....	01/01/20 01/31/20	AUTOMOBILE LEASE .....	564.85	
02-13	AP 01252234	CITIBANK GOV CARD SERVICE .....	01/23/20 01/23/20	COMMERCIAL TRANSPORTATION .....	977.60	
02-13	AP 01252234	CITIBANK GOV CARD SERVICE .....	01/23/20 01/26/20	COMMERCIAL TRANSPORTATION .....	488.79	
02-13	AP 01252234	CITIBANK GOV CARD SERVICE .....	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION .....	235.20	
02-13	AP 01252234	CITIBANK GOV CARD SERVICE .....	01/25/20 01/25/20	COMMERCIAL TRANSPORTATION .....	1,101.60	
02-13	AP 01252234	CITIBANK GOV CARD SERVICE .....	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION .....	599.40	
02-13	AP 01252234	CITIBANK GOV CARD SERVICE .....	01/16/20 01/17/20	LODGING .....	159.85	
02-13	AP 01252234	CITIBANK GOV CARD SERVICE .....	01/19/20 01/20/20	LODGING .....	318.80	
02-13	AP 01252234	CITIBANK GOV CARD SERVICE .....	01/21/20 01/22/20	LODGING .....	132.25	
02-13	AP 01252234	CITIBANK GOV CARD SERVICE .....	01/22/20 01/24/20	LODGING .....	225.30	
02-13	AP 01252234	CITIBANK GOV CARD SERVICE .....	01/22/20 01/25/20	LODGING .....	337.95	
02-13	AP 01252234	CITIBANK GOV CARD SERVICE .....	01/23/20 01/24/20	LODGING .....	112.65	

2466

02-13	AP	01252234	CITIBANK GOV CARD SERVICE	01/23/20	01/25/20	LODGING	485.20
02-13	AP	01252234	CITIBANK GOV CARD SERVICE	01/19/20	01/22/20	CAR RENTAL	278.27
02-13	AP	01252234	CITIBANK GOV CARD SERVICE	01/23/20	01/26/20	CAR RENTAL	176.23
02-13	AP	01252234	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	GASOLINE	35.04
02-13	AP	01252234	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	TAXI/PARKING/TOLLS	12.00
02-13	AP	01252234	CITIBANK GOV CARD SERVICE	01/22/20	01/23/20	TAXI/PARKING/TOLLS	34.50
02-13	AP	01252234	CITIBANK GOV CARD SERVICE	01/22/20	01/24/20	TAXI/PARKING/TOLLS	51.75
02-13	AP	01252234	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	TAXI/PARKING/TOLLS	25.23
02-13	AP	01252234	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	TAXI/PARKING/TOLLS	35.21
02-13	AP	01252364	MCGUINNESS, JACQUELINE F.	01/23/20	01/23/20	TAXI/PARKING/TOLLS	20.79
02-13	AP	01252364	MCGUINNESS, JACQUELINE F.	01/25/20	01/25/20	TAXI/PARKING/TOLLS	52.40
02-18	AP	01256993	FORD MOTOR CREDIT	02/01/20	02/29/20	AUTOMOBILE LEASE	564.85
02-18	AP	01256994	FORD MOTOR CREDIT	02/01/20	02/29/20	AUTOMOBILE LEASE	564.85
02-20	AP	01254865	NUTTALL, ROBERT W.	01/16/20	01/16/20	TAXI/PARKING/TOLLS	22.18
02-20	AP	01254865	NUTTALL, ROBERT W.	01/23/20	01/23/20	TAXI/PARKING/TOLLS	16.63
02-20	AP	01254865	NUTTALL, ROBERT W.	01/25/20	01/25/20	TAXI/PARKING/TOLLS	16.44
02-21	AP	01252214	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	COMMERCIAL TRANSPORTATION	244.40
02-21	AP	01252214	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	244.40
02-21	AP	01252214	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	COMMERCIAL TRANSPORTATION	244.40
02-21	AP	01252214	CITIBANK GOV CARD SERVICE	02/02/20	02/02/20	COMMERCIAL TRANSPORTATION	244.40
02-21	AP	01252214	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	387.40
02-21	AP	01252214	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION	387.40
02-21	AP	01252214	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	387.40
02-21	AP	01252214	CITIBANK GOV CARD SERVICE	01/03/20	01/03/20	GASOLINE	38.99
02-21	AP	01252214	CITIBANK GOV CARD SERVICE	01/25/20	01/25/20	GASOLINE	32.54
02-21	AP	01252214	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	TAXI/PARKING/TOLLS	20.01
02-25	AP	01261334	JOHNSON, DIANNA	01/23/20	01/23/20	PRIVATE AUTO MILEAGE	25.00
02-25	AP	01261334	JOHNSON, DIANNA	01/25/20	01/25/20	PRIVATE AUTO MILEAGE	25.00
03-13	AP	01268199	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION	226.40
03-13	AP	01268199	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	387.40
03-13	AP	01268199	CITIBANK GOV CARD SERVICE	03/03/20	03/03/20	COMMERCIAL TRANSPORTATION	592.10
03-13	AP	01268199	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	GASOLINE	31.47
03-13	AP	01268199	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	GASOLINE	34.57
03-13	AP	01268199	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	GASOLINE	9.79
03-13	AP	01268199	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	GASOLINE	28.15
03-13	AP	01268199	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	GASOLINE	32.89
03-17	AP	01270964	FORD MOTOR CREDIT	03/01/20	03/31/20	AUTOMOBILE LEASE	564.85
03-17	AP	01270965	FORD MOTOR CREDIT	03/01/20	03/31/20	AUTOMOBILE LEASE	564.85
03-20	AP	01271744	CITIBANK GOV CARD SERVICE	02/16/20	02/21/20	COMMERCIAL TRANSPORTATION	488.79
03-20	AP	01271744	CITIBANK GOV CARD SERVICE	02/17/20	02/21/20	COMMERCIAL TRANSPORTATION	488.79
03-20	AP	01271744	CITIBANK GOV CARD SERVICE	02/28/20	03/02/20	COMMERCIAL TRANSPORTATION	905.60
03-20	AP	01271744	CITIBANK GOV CARD SERVICE	03/05/20	03/09/20	COMMERCIAL TRANSPORTATION	905.60
03-20	AP	01271744	CITIBANK GOV CARD SERVICE	03/09/20	03/10/20	COMMERCIAL TRANSPORTATION	452.80
03-20	AP	01271744	CITIBANK GOV CARD SERVICE	03/09/20	03/12/20	COMMERCIAL TRANSPORTATION	488.79
03-20	AP	01271744	CITIBANK GOV CARD SERVICE	01/23/20	01/25/20	LODGING	485.20
03-20	AP	01271744	CITIBANK GOV CARD SERVICE	02/05/20	02/10/20	LODGING	1,075.00
03-20	AP	01271744	CITIBANK GOV CARD SERVICE	02/07/20	02/08/20	LODGING	139.10
03-20	AP	01271744	CITIBANK GOV CARD SERVICE	02/10/20	02/11/20	LODGING	216.33
03-20	AP	01271744	CITIBANK GOV CARD SERVICE	02/14/20	02/15/20	LODGING	203.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TERRI A. SEWELL—Con.						
03-20	AP 01271744	CITIBANK GOV CARD SERVICE	02/17/20 02/21/20	LODGING		847.72
03-20	AP 01271744	CITIBANK GOV CARD SERVICE	02/18/20 02/19/20	LODGING		112.65
03-20	AP 01271744	CITIBANK GOV CARD SERVICE	02/20/20 02/22/20	LODGING		423.86
03-20	AP 01271744	CITIBANK GOV CARD SERVICE	02/23/20 02/24/20	LODGING		112.65
03-20	AP 01271744	CITIBANK GOV CARD SERVICE	02/13/20 02/14/20	CAR RENTAL		75.98
03-20	AP 01271744	CITIBANK GOV CARD SERVICE	02/16/20 02/21/20	CAR RENTAL		281.99
03-20	AP 01271744	CITIBANK GOV CARD SERVICE	02/05/20 02/10/20	TAXI/PARKING/TOLLS		115.00
03-20	AP 01271744	CITIBANK GOV CARD SERVICE	02/07/20 02/08/20	TAXI/PARKING/TOLLS		17.25
03-20	AP 01271744	CITIBANK GOV CARD SERVICE	02/14/20 02/15/20	TAXI/PARKING/TOLLS		23.00
03-20	AP 01271744	CITIBANK GOV CARD SERVICE	02/17/20 02/21/20	TAXI/PARKING/TOLLS		60.00
03-20	AP 01271744	CITIBANK GOV CARD SERVICE	02/18/20 02/19/20	TAXI/PARKING/TOLLS		17.25
03-20	AP 01271744	CITIBANK GOV CARD SERVICE	02/23/20 02/24/20	TAXI/PARKING/TOLLS		23.00
03-20	AP 01271779	STEWART, ROBERT L.	01/24/20 01/24/20	PRIVATE AUTO MILEAGE		50.40
03-20	AP 01271788	BEARD, HILLARY G.	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION		30.00
03-20	AP 01271788	BEARD, HILLARY G.	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		30.00
03-20	AP 01271788	BEARD, HILLARY G.	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		30.00
03-20	AP 01271790	DAVISON, OLLIE J.	01/05/20 01/05/20	GASOLINE		30.00
03-20	AP 01271790	DAVISON, OLLIE J.	01/13/20 01/13/20	GASOLINE		30.00
03-20	AP 01271790	DAVISON, OLLIE J.	01/16/20 01/16/20	GASOLINE		27.78
03-20	AP 01271790	DAVISON, OLLIE J.	01/17/20 01/17/20	GASOLINE		28.63
03-20	AP 01271790	DAVISON, OLLIE J.	01/20/20 01/20/20	GASOLINE		30.34
03-20	AP 01271790	DAVISON, OLLIE J.	01/23/20 01/23/20	PRIVATE AUTO MILEAGE		42.45
03-20	AP 01271790	DAVISON, OLLIE J.	01/25/20 01/25/20	PRIVATE AUTO MILEAGE		42.45
				TRAVEL TOTALS:		20,577.31
RENT, COMMUNICATION, UTILITIES						
01-09	AP 01235321	DIRECTV	12/21/19 01/20/20	UTILITIES		73.99
01-16	AP 01237983	PZZ TNT PROPERTY OWNER LLC	01/01/20 01/31/20	DISTRICT OFFICE PARKING		420.00
01-16	AP 01237993	COMCAST	01/10/20 02/09/20	UTILITIES		279.64
01-23	AP 01246973	GSA PUBLIC BUILDING SERVICE	01/01/20 01/31/20	DISTRICT OFFICE RENT (FEDERAL)		1,118.31
01-29	AP 01246752	FEDEX	01/15/20 01/15/20	POSTAGE / COURIER / BOX RENTAL		36.49
02-04	AP 01248449	BRIGHT HOUSE NETWORKS	01/16/20 02/15/20	UTILITIES		215.78
02-11	AP 01252502	FEDEX	01/17/20 01/17/20	POSTAGE / COURIER / BOX RENTAL		75.75
02-11	AP 01252505	SPECTRUM	01/19/20 02/18/20	UTILITIES		102.20
02-11	AP 01252539	DIRECTV	01/21/20 02/20/20	UTILITIES		76.99
02-16	AP 01257256	PZZ TNT PROPERTY OWNER LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,275.67
02-19	AP 01254356	CITI PCARD-CLICKMEETING SP. ZO.O.	01/27/20 01/27/20	TELECOMSRV/EQ/TOLL CHARGE		55.00
02-19	AP 01254356	CITI PCARD-SPECTRUM	01/07/20 02/06/20	UTILITIES		91.74
02-19	AP 01254364	COMCAST	02/10/20 03/09/20	UTILITIES		279.64
02-25	AP 01261291	AT&T CORP	12/31/19 02/04/20	TELECOMSRV/EQ/TOLL CHARGE		307.08
02-25	AP 01261292	AT&T CORP	12/17/19 02/04/20	TELECOMSRV/EQ/TOLL CHARGE		1,142.81
02-25	AP 01261295	AT&T	01/28/20 02/27/20	UTILITIES		16.60
02-25	AP 01261322	FEDEX	02/15/20 02/15/20	POSTAGE / COURIER / BOX RENTAL		7.41
02-25	AP 01261326	FEDEX	02/03/20 02/03/20	POSTAGE / COURIER / BOX RENTAL		4.74

2468



02-25	AP	01261340	PZZ TNT PROPERTY OWNER LLC	02/01/20	02/29/20	DISTRICT OFFICE PARKING	420.00
02-26	AP	01262229	CHARTER COMMUNICATIONS HOLDINGS LLC	02/16/20	03/15/20	UTILITIES	216.21
02-26	AP	01262245	AT&T CORP	02/16/20	03/15/20	TELECOMSRV/EQ/TOLL CHARGE	656.89
02-27	AP	01261978	GSA PUBLIC BUILDING SERVICE	02/01/20	02/29/20	DISTRICT OFFICE RENT (FEDERAL)	1,118.31
02-27	AP	01263438	GSA PUBLIC BUILDING SERVICE	01/01/20	01/31/20	DISTRICT OFFICE RENT (FEDERAL)	-1,118.31
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	108.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	491.33
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	19.70
03-04	AP	01264684	FEDEX	02/15/20	02/15/20	POSTAGE / COURIER / BOX RENTAL	12.55
03-04	AP	01264685	DIRECTV	02/21/20	03/20/20	UTILITIES	76.99
03-05	AP	01264683	PZZ TNT PROPERTY OWNER LLC	03/01/20	03/31/20	DISTRICT OFFICE PARKING	420.00
03-05	AP	01265300	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	609.51
03-05	AP	01265304	VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	609.51
03-13	AP	01268244	AT&T CORP	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	652.15
03-13	AP	01268248	AT&T	01/28/20	02/27/20	UTILITIES	162.00
03-13	AP	01268252	AT&T CORP	02/01/20	02/29/20	UTILITIES	155.00
03-13	AP	01268254	SPECTRUM	02/19/20	03/18/20	UTILITIES	102.20
03-13	AP	01268256	COMCAST	03/10/20	04/09/20	UTILITIES	279.64
03-13	AP	01268258	FEDEX	02/27/20	02/27/20	POSTAGE / COURIER / BOX RENTAL	47.47
03-16	AP	01271178	PZZ TNT PROPERTY OWNER LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,275.67
03-20	AP	01271747	CITI PCARD-CLICKMEETING SP. ZO.O.	02/27/20	02/27/20	TELECOMSRV/EQ/TOLL CHARGE	55.00
03-20	AP	01271747	CITI PCARD-COMCAST	02/01/20	02/29/20	UTILITIES	276.92
03-20	AP	01271747	CITI PCARD-SPECTRUM	02/07/20	03/06/20	UTILITIES	91.74
03-20	AP	01271747	CITI PCARD-SXM SIRIUSXM.COM/ACCT	02/02/20	03/01/20	UTILITIES	26.70
03-20	AP	01271783	AT&T CORP	02/05/20	03/04/20	TELECOMSRV/EQ/TOLL CHARGE	307.20
03-20	AP	01271787	AT&T CORP	02/05/20	03/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,187.49
03-25	AP	01275414	TUSCALOOSA COUNTY ALABAMA	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	6.76
03-25	AP	01275415	BRIGHT HOUSE NETWORKS	03/16/20	04/15/20	UTILITIES	206.78
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	44.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	108.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	510.38
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	20.18
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE	03/01/20	03/31/20	DISTRICT OFFICE RENT (FEDERAL)	1,118.31
03-31	AP	01277463	AT&T	02/26/20	03/25/20	UTILITIES	84.00
03-31	AP	01277466	DIRECTV	03/21/20	04/20/20	UTILITIES	76.99
03-31	AP	01277477	AT&T CORP	03/16/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE	658.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,718.04
			PRINTING AND REPRODUCTION				
02-19	AP	01254356	CITI PCARD-OFFICE DEPOT #163	01/22/20	01/22/20	PRINTING & REPRODUCTION	213.13
02-25	AP	01261329	ACCURATE WORD LLC	02/11/20	02/11/20	PRINTING & REPRODUCTION	149.95
02-27	GL	MED0095872		01/29/20	02/12/20	PHOTOGRAPHIC (TRANSFER)	53.30
03-20	AP	01271780	ACCURATE WORD LLC	03/04/20	03/04/20	PRINTING & REPRODUCTION	149.95
03-31	AP	01277471	ACCURATE WORD LLC	03/16/20	03/16/20	PRINTING & REPRODUCTION	149.95
						PRINTING AND REPRODUCTION TOTALS:	716.28
			OTHER SERVICES				
01-06	AP	01236263	INSURANCE SUPPORT CENTER	01/11/20	07/11/20	INSURANCE	736.07
01-16	AP	01237971	INSURANCE SUPPORT CENTER	01/31/20	07/31/20	INSURANCE	707.69
01-16	AP	01242327	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TERRI A. SEWELL—Con.						
01-22	AP 01237968	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 01/02/21	WEB DEV HST,EMAIL & RLTD SERV .....		3,588.00
02-12	AP 01252509	CONGRESSIONAL MANAGEMENT FOUNDATION .....	01/23/20 01/25/20	TRAINING .....		875.00
02-16	AP 01256644	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
02-25	AP 01262242	INSURANCE SUPPORT CENTER .....	01/31/20 07/31/20	INSURANCE .....		712.90
02-27	AP 01262937	DEPT OF HOMELAND SECURITY .....	01/01/20 01/31/20	SECURITY SERVICE .....		163.74
02-27	AP 01262966	DEPT OF HOMELAND SECURITY .....	02/01/20 02/29/20	SECURITY SERVICE .....		163.74
02-28	AP 01262945	DEPT OF HOMELAND SECURITY .....	01/01/20 01/31/20	SECURITY SERVICE .....		428.13
02-28	AP 01262994	DEPT OF HOMELAND SECURITY .....	02/01/20 02/29/20	SECURITY SERVICE .....		428.13
03-16	AP 01270663	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
03-26	AP 01271723	DEPT OF HOMELAND SECURITY .....	03/01/20 03/31/20	SECURITY SERVICE .....		163.74
03-27	AP 01276310	DEPT OF HOMELAND SECURITY .....	03/01/20 03/31/20	SECURITY SERVICE .....		428.13
				OTHER SERVICES TOTALS:		14,080.27
SUPPLIES AND MATERIALS						
01-16	AP 01237977	QUENCH USA LLC .....	01/01/20 01/31/20	WATER .....		27.81
01-21	AP 01240374	GEORGE W ALLEN COMPANY INC .....	01/09/20 01/09/20	FOOD & BEVERAGE .....		5.31
01-21	AP 01240374	GEORGE W ALLEN COMPANY INC .....	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE) .....		141.01
01-24	AP 01237985	WATER WAY DISTRIBUTING COMPANY INC .....	01/01/20 01/31/20	WATER .....		15.00
01-24	AP 01237988	WATER WAY DISTRIBUTING COMPANY INC .....	01/01/20 01/31/20	WATER .....		15.00
01-29	AP 01246750	GEORGE W ALLEN COMPANY INC .....	01/14/20 01/14/20	FOOD & BEVERAGE .....		17.56
01-29	AP 01246750	GEORGE W ALLEN COMPANY INC .....	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE) .....		3.25
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		165.70
02-11	AP 01252378	PUBLIX SUPER MARKETS INC .....	01/30/20 01/30/20	FOOD & BEVERAGE .....		80.83
02-11	AP 01252500	QUENCH USA LLC .....	02/01/20 02/29/20	WATER .....		27.81
02-11	AP 01252528	WATER WAY DISTRIBUTING COMPANY INC .....	01/28/20 01/28/20	WATER .....		27.96
02-11	AP 01252533	WATER WAY DISTRIBUTING COMPANY INC .....	01/13/20 01/13/20	WATER .....		46.44
02-13	AP 01252525	WATER WAY DISTRIBUTING COMPANY INC .....	02/01/20 02/29/20	WATER .....		15.00
02-13	AP 01252535	WATER WAY DISTRIBUTING COMPANY INC .....	02/01/20 02/29/20	WATER .....		15.00
02-19	AP 01254356	CITI PCARD-AMZN Mktp US 1V8U80P43 .....	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE) .....		11.23
02-19	AP 01254356	CITI PCARD-AMZN Mktp US B88WP6L63 .....	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE) .....		19.98
02-19	AP 01254356	CITI PCARD-GRAMMARLY COBCLQPHN .....	12/12/19 01/11/20	SOFTWARE LESS THAN \$500 .....		75.00
02-21	AP 01261315	CDW GOVERNMENT LLC .....	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE) .....		179.99
02-25	AP 01261299	GEORGE W ALLEN COMPANY INC .....	02/13/20 02/13/20	OFFICE SUPPLIES (OUTSIDE) .....		104.62
02-25	AP 01261302	GEORGE W ALLEN COMPANY INC .....	02/13/20 02/13/20	OFFICE SUPPLIES (OUTSIDE) .....		73.63
02-25	AP 01261304	GEORGE W ALLEN COMPANY INC .....	02/10/20 02/10/20	FOOD & BEVERAGE .....		23.34
02-25	AP 01261307	GEORGE W ALLEN COMPANY INC .....	02/10/20 02/10/20	FOOD & BEVERAGE .....		24.67
02-25	AP 01261311	GEORGE W ALLEN COMPANY INC .....	02/10/20 02/10/20	FOOD & BEVERAGE .....		116.13
02-25	AP 01261311	GEORGE W ALLEN COMPANY INC .....	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE) .....		46.42
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		160.66
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		-39.00
03-04	AP 01264686	WATER WAY DISTRIBUTING COMPANY INC .....	02/25/20 02/25/20	WATER .....		19.97
03-04	AP 01264688	WATER WAY DISTRIBUTING COMPANY INC .....	02/04/20 02/04/20	WATER .....		37.95
03-05	AP 01264672	QUENCH USA LLC .....	03/01/20 03/31/20	WATER .....		27.81
03-05	AP 01264681	MAGNOLIA CLIPPING SERVICE .....	02/01/20 02/29/20	PUBLICATIONS/REFERENCE MAT'L .....		163.36

2470

03-06	AP	01264687	WATER WAY DISTRIBUTING COMPANY INC .....	03/01/20	03/31/20	WATER .....	15.00
03-06	AP	01264690	WATER WAY DISTRIBUTING COMPANY INC .....	03/01/20	03/31/20	WATER .....	15.00
03-13	AP	01268260	PUBLIX SUPER MARKETS INC .....	02/20/20	02/20/20	FOOD & BEVERAGE .....	104.39
03-13	AP	01268262	PUBLIX SUPER MARKETS INC .....	02/24/20	02/24/20	FOOD & BEVERAGE .....	32.52
03-13	AP	01268274	PUBLIX SUPER MARKETS INC .....	02/18/20	02/18/20	FOOD & BEVERAGE .....	31.47
03-20	AP	01271747	CITI PCARD-GRAMMARLY COMTOLDRG .....	01/11/20	02/11/20	SOFTWARE LESS THAN \$500 .....	75.00
03-20	AP	01271747	CITI PCARD-PANERA BREAD #601816 .....	02/20/20	02/20/20	FOOD & BEVERAGE .....	107.34
03-20	AP	01271747	CITI PCARD-Pierces Country Cooking .....	02/19/20	02/19/20	FOOD & BEVERAGE .....	1,590.00
03-20	AP	01271747	CITI PCARD-SQ CHARLIE'S TROPH .....	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE) .....	77.00
03-26	GL	FRM0096693	.....	03/12/20	03/12/20	FRAMING (TRANSFER) .....	100.00
03-31	AP	01277468	MAGNOLIA CLIPPING SERVICE .....	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L .....	812.20
03-31	AP	01277476	QUENCH USA LLC .....	04/01/20	04/30/20	WATER .....	27.81
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-19.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	113.71
SUPPLIES AND MATERIALS TOTALS:							4,731.88
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	494.00
02-05	AP	01248443	AUTOMATED SIGNATURE TECHNOLOGY INC .....	10/09/19	10/08/20	WARRANTIES .....	1,996.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	494.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	494.00
EQUIPMENT TOTALS:							3,478.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							278,985.69
OFFICE TOTALS:							278,985.69

2471

2019 HON. TERRI A. SEWELL  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	18,046.01
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	80.66
FRANKED MAIL TOTALS:							18,126.67

PERSONNEL COMPENSATION

BEARD, HILLARY G .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	338.89
CLAYTON, YOLANDA T .....	01/01/20	01/02/20	GRANTS COORD./CONSTIT. SERVICE .....	238.89
DAVISON, OLLIE J .....	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR .....	311.67
ENGLISH, CACHAVIOUS Q .....	01/01/20	01/02/20	CHIEF OF STAFF .....	852.22
GIESEMANN, EVAN M .....	01/01/20	01/02/20	TAX & ECONOMIC POLICY ADVISOR .....	333.33
GOMORY, ELLEN .....	01/01/20	01/02/20	DISTRICT PRESS SECRETARY/CONST .....	238.89
HAMILTON, PERRY H .....	01/01/20	01/02/20	SCHEDULER/LEGISLATIVE AIDE .....	277.78
HARRIS, TIMOTHY S .....	01/01/20	01/02/20	LEG CORR/LEG AIDE .....	227.78
HUTCHINSON, MYEISHA D .....	01/01/20	01/02/20	JEFFERSON COUNTY OUTREACH MANA .....	311.67
JOHNSON, DIANNA E .....	01/01/20	01/02/20	CONST SVC REP/CASEWORK .....	272.00
LEE, DELPHINE C .....	01/01/20	01/02/20	CONSTITUENT SERVICES REP .....	200.00
LOVE, REBA J .....	01/01/20	01/02/20	CONSTITUENT SERVICE MANAGER .....	283.33
MASTRANGELO, DAVID W .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	103.33
MCGUINNESS, JACQUELINE F .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	305.56
NUTTALL, ROBERT W .....	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT .....	300.00
STEWART, ROBERT L .....	01/01/20	01/02/20	BLACKBELT OUTREACH COORDINATOR .....	238.00
WILLIAMS, MELINDA C .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	368.33
PERSONNEL COMPENSATION TOTALS:				5,201.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TERRI A. SEWELL—Con.						
TRAVEL						
01-07	AP 01235306	DAVISON, OLLIE J .....	12/11/19 12/11/19	GASOLINE .....		35.49
01-07	AP 01235308	DAVISON, OLLIE J .....	11/07/19 11/07/19	GASOLINE .....		32.00
01-07	AP 01235308	DAVISON, OLLIE J .....	11/20/19 11/20/19	GASOLINE .....		20.89
01-07	AP 01235308	DAVISON, OLLIE J .....	11/19/19 11/19/19	TAXI/PARKING/TOLLS .....		3.00
01-07	AP 01235316	DAVISON, OLLIE J .....	10/03/19 10/03/19	GASOLINE .....		47.94
01-07	AP 01235316	DAVISON, OLLIE J .....	10/04/19 10/04/19	GASOLINE .....		25.90
01-07	AP 01235316	DAVISON, OLLIE J .....	10/17/19 10/17/19	GASOLINE .....		30.00
01-07	AP 01235316	DAVISON, OLLIE J .....	10/23/19 10/23/19	GASOLINE .....		30.00
01-07	AP 01235322	DAVISON, OLLIE J .....	09/20/19 09/20/19	GASOLINE .....		29.51
01-07	AP 01235322	DAVISON, OLLIE J .....	09/24/19 09/24/19	GASOLINE .....		27.84
01-07	AP 01235326	LOVE, REBA J .....	12/16/19 12/16/19	PRIVATE AUTO MILEAGE .....		29.00
01-07	AP 01235326	LOVE, REBA J .....	12/17/19 12/17/19	PRIVATE AUTO MILEAGE .....		29.00
01-07	AP 01235330	WILLIAMS, MELINDA C .....	09/24/19 09/24/19	MEALS .....		41.25
01-07	AP 01235330	WILLIAMS, MELINDA C .....	09/06/19 09/06/19	GASOLINE .....		36.22
01-07	AP 01235330	WILLIAMS, MELINDA C .....	09/11/19 09/15/19	TAXI/PARKING/TOLLS .....		43.00
01-07	AP 01235332	WILLIAMS, MELINDA C .....	08/26/19 08/26/19	GASOLINE .....		37.56
01-07	AP 01235332	WILLIAMS, MELINDA C .....	08/31/19 08/31/19	GASOLINE .....		35.39
01-07	AP 01235333	WILLIAMS, MELINDA C .....	07/02/19 07/02/19	GASOLINE .....		35.47
01-07	AP 01235335	WILLIAMS, MELINDA C .....	06/02/19 06/02/19	GASOLINE .....		35.10
01-09	AP 01233842	JOHNSON, DIANNA .....	11/01/19 11/01/19	PRIVATE AUTO MILEAGE .....		51.00
01-09	AP 01233842	JOHNSON, DIANNA .....	11/20/19 11/20/19	PRIVATE AUTO MILEAGE .....		91.00
01-09	AP 01233847	STEWART, ROBERT L .....	09/03/19 09/03/19	PRIVATE AUTO MILEAGE .....		48.20
01-09	AP 01233847	STEWART, ROBERT L .....	09/20/19 09/20/19	PRIVATE AUTO MILEAGE .....		64.40
01-09	AP 01233848	STEWART, ROBERT L .....	07/15/19 07/15/19	PRIVATE AUTO MILEAGE .....		16.10
01-09	AP 01233848	STEWART, ROBERT L .....	08/02/19 08/02/19	PRIVATE AUTO MILEAGE .....		42.00
01-09	AP 01233848	STEWART, ROBERT L .....	08/13/19 08/13/19	PRIVATE AUTO MILEAGE .....		30.10
01-09	AP 01233848	STEWART, ROBERT L .....	08/31/19 08/31/19	PRIVATE AUTO MILEAGE .....		88.75
01-09	AP 01235323	STEWART, ROBERT L .....	10/02/19 10/02/19	PRIVATE AUTO MILEAGE .....		99.00
01-09	AP 01235323	STEWART, ROBERT L .....	10/03/19 10/03/19	PRIVATE AUTO MILEAGE .....		64.40
01-09	AP 01235323	STEWART, ROBERT L .....	10/04/19 10/04/19	PRIVATE AUTO MILEAGE .....		70.00
01-09	AP 01235323	STEWART, ROBERT L .....	10/08/19 10/08/19	PRIVATE AUTO MILEAGE .....		93.25
01-09	AP 01235323	STEWART, ROBERT L .....	10/09/19 10/09/19	PRIVATE AUTO MILEAGE .....		65.95
01-09	AP 01235325	LEE, DELPHINE C .....	12/12/19 12/12/19	PRIVATE AUTO MILEAGE .....		4.30
01-09	AP 01235325	LEE, DELPHINE C .....	12/17/19 12/17/19	PRIVATE AUTO MILEAGE .....		90.70
01-15	AP 01237924	LEE, DELPHINE C .....	11/11/19 11/11/19	PRIVATE AUTO MILEAGE .....		17.50
01-15	AP 01237924	LEE, DELPHINE C .....	11/20/19 11/20/19	PRIVATE AUTO MILEAGE .....		50.10
01-15	AP 01237924	LEE, DELPHINE C .....	11/22/19 11/22/19	PRIVATE AUTO MILEAGE .....		3.70
01-15	AP 01237924	LEE, DELPHINE C .....	11/25/19 11/25/19	PRIVATE AUTO MILEAGE .....		90.70
01-15	AP 01237931	LEE, DELPHINE C .....	10/02/19 10/02/19	PRIVATE AUTO MILEAGE .....		3.50
01-15	AP 01237931	LEE, DELPHINE C .....	10/03/19 10/03/19	PRIVATE AUTO MILEAGE .....		2.60
01-15	AP 01237931	LEE, DELPHINE C .....	10/08/19 10/08/19	PRIVATE AUTO MILEAGE .....		107.00
01-15	AP 01237931	LEE, DELPHINE C .....	10/09/19 10/09/19	PRIVATE AUTO MILEAGE .....		27.80

2472

01-15	AP	01237931	LEE, DELPHINE C.	10/31/19	10/31/19	PRIVATE AUTO MILEAGE	2.10
01-16	AP	01237805	GOMORY, ELLEN	11/21/19	11/21/19	PRIVATE AUTO MILEAGE	91.70
01-16	AP	01237811	LOVE, REBA J.	11/05/19	11/05/19	PRIVATE AUTO MILEAGE	58.00
01-16	AP	01237811	LOVE, REBA J.	11/20/19	11/20/19	PRIVATE AUTO MILEAGE	77.00
01-16	AP	01237811	LOVE, REBA J.	11/22/19	11/22/19	PRIVATE AUTO MILEAGE	58.00
01-16	AP	01237932	STEWART, ROBERT L.	10/25/19	10/25/19	PRIVATE AUTO MILEAGE	94.40
01-16	AP	01237932	STEWART, ROBERT L.	10/31/19	10/31/19	PRIVATE AUTO MILEAGE	54.20
01-16	AP	01237934	STEWART, ROBERT L.	10/31/19	10/31/19	GASOLINE	20.00
01-16	AP	01237934	STEWART, ROBERT L.	11/14/19	11/14/19	GASOLINE	10.14
01-16	AP	01237934	STEWART, ROBERT L.	11/15/19	11/15/19	GASOLINE	30.39
01-16	AP	01237938	STEWART, ROBERT L.	11/14/19	11/14/19	PRIVATE AUTO MILEAGE	94.40
01-16	AP	01237940	STEWART, ROBERT L.	12/17/19	12/17/19	PRIVATE AUTO MILEAGE	94.40
01-16	AP	01237943	GREENE, KAIA M	09/17/19	09/19/19	LODGING	373.76
01-16	AP	01237947	WILLIAMS, MELINDA C	12/11/19	12/11/19	MEALS	50.70
01-16	AP	01237947	WILLIAMS, MELINDA C	12/05/19	12/05/19	GASOLINE	35.94
01-16	AP	01237947	WILLIAMS, MELINDA C	12/10/19	12/10/19	GASOLINE	31.93
01-16	AP	01237947	WILLIAMS, MELINDA C	12/14/19	12/14/19	GASOLINE	35.35
01-16	AP	01237947	WILLIAMS, MELINDA C	12/13/19	12/13/19	TAXI/PARKING/TOLLS	10.00
01-16	AP	01237949	WILLIAMS, MELINDA C	11/11/19	11/11/19	GASOLINE	33.53
01-16	AP	01237949	WILLIAMS, MELINDA C	11/18/19	11/18/19	GASOLINE	35.81
01-16	AP	01237949	WILLIAMS, MELINDA C	11/25/19	11/25/19	GASOLINE	37.72
01-16	AP	01237952	WILLIAMS, MELINDA C	10/01/19	10/01/19	GASOLINE	34.35
01-16	AP	01237952	WILLIAMS, MELINDA C	10/06/19	10/06/19	GASOLINE	35.41
01-16	AP	01237952	WILLIAMS, MELINDA C	10/09/19	10/09/19	GASOLINE	36.46
01-16	AP	01237952	WILLIAMS, MELINDA C	10/16/19	10/16/19	GASOLINE	39.21
01-16	AP	01237952	WILLIAMS, MELINDA C	10/21/19	10/21/19	GASOLINE	35.38
01-16	AP	01237952	WILLIAMS, MELINDA C	10/22/19	10/22/19	TAXI/PARKING/TOLLS	12.00
01-16	AP	01237952	WILLIAMS, MELINDA C	10/24/19	10/27/19	TAXI/PARKING/TOLLS	75.00
01-16	AP	01237952	WILLIAMS, MELINDA C	10/28/19	10/28/19	TAXI/PARKING/TOLLS	3.00
01-22	AP	01240258	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	-244.30
01-22	AP	01240258	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION	-244.30
01-22	AP	01240258	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION	244.30
01-22	AP	01240258	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	387.30
01-22	AP	01240258	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	GASOLINE	31.10
01-22	AP	01240258	CITIBANK GOV CARD SERVICE	12/22/19	12/22/19	GASOLINE	32.20
01-22	AP	01240258	CITIBANK GOV CARD SERVICE	08/17/19	08/17/19	TAXI/PARKING/TOLLS	12.25
01-22	AP	01240258	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	TAXI/PARKING/TOLLS	18.41
01-22	AP	01240258	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	TAXI/PARKING/TOLLS	25.35
01-23	AP	01241254	CITIBANK GOV CARD SERVICE	11/24/19	11/27/19	LODGING	326.26
01-23	AP	01241254	CITIBANK GOV CARD SERVICE	12/10/19	12/11/19	LODGING	159.85
01-23	AP	01241254	CITIBANK GOV CARD SERVICE	12/16/19	12/17/19	LODGING	372.03
01-23	AP	01241254	CITIBANK GOV CARD SERVICE	12/16/19	12/18/19	LODGING	222.64
01-23	AP	01241254	CITIBANK GOV CARD SERVICE	11/22/19	11/30/19	CAR RENTAL	482.84
01-23	AP	01241254	CITIBANK GOV CARD SERVICE	12/16/19	12/17/19	CAR RENTAL	79.85
01-23	AP	01241254	CITIBANK GOV CARD SERVICE	11/27/19	11/27/19	GASOLINE	26.26
01-23	AP	01241254	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	TAXI/PARKING/TOLLS	5.00
01-23	AP	01241254	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	TAXI/PARKING/TOLLS	8.97
01-23	AP	01241254	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS	37.69
01-23	AP	01241254	CITIBANK GOV CARD SERVICE	12/16/19	12/17/19	TAXI/PARKING/TOLLS	36.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TERRI A. SEWELL—Con.						
01-23	AP 01241254	CITIBANK GOV CARD SERVICE	12/16/19 12/18/19	TAXI/PARKING/TOLLS		24.00
02-03	AP 01247805	CITIBANK GOV CARD SERVICE	10/31/19 11/01/19	LODGING		751.40
02-03	AP 01247805	CITIBANK GOV CARD SERVICE	12/02/19 12/03/19	LODGING		111.32
02-03	AP 01247805	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	TAXI/PARKING/TOLLS		92.00
02-03	AP 01247805	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19	TAXI/PARKING/TOLLS		15.00
02-13	AP 01252234	CITIBANK GOV CARD SERVICE	12/29/19 12/30/19	LODGING		107.60
02-21	AP 01252214	CITIBANK GOV CARD SERVICE	12/27/19 12/27/19	GASOLINE		32.63
03-20	AP 01271744	CITIBANK GOV CARD SERVICE	12/29/19 12/30/19	LODGING		-107.60
				TRAVEL TOTALS:		6,472.94
TRANSPORTATION OF THINGS						
01-10	AP 01235291	US CAPITOL HISTORICAL SOCIETY	11/12/19 11/12/19	FREIGHT CHARGES		35.00
01-22	AP 01240391	RJ YOUNG COMPANY INC	12/19/19 12/19/19	FREIGHT CHARGES		8.75
				TRANSPORTATION OF THINGS TOTALS:		43.75
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01233840	BRIGHT HOUSE NETWORKS	12/16/19 01/15/20	UTILITIES		141.36
01-07	AP 01235288	AT&T CORP	11/27/19 01/15/20	TELECOMSRV/EQ/TOLL CHARGE		661.41
01-07	AP 01235296	TUSCALOOSA COUNTY ALABAMA	10/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		50.87
01-07	AP 01235297	FEDEX	12/20/19 12/20/19	POSTAGE / COURIER / BOX RENTAL		3.13
01-07	AP 01235301	AT&T	12/26/19 01/25/20	UTILITIES		108.00
01-09	AP 01233836	AT&T CORP	11/05/19 12/04/19	TELECOMSRV/EQ/TOLL CHARGE		308.10
01-09	AP 01233838	AT&T CORP	10/17/19 12/04/19	TELECOMSRV/EQ/TOLL CHARGE		1,146.89
01-13	AP 01236259	SPECTRUM	12/19/19 01/18/20	UTILITIES		102.26
01-16	AP 01237820	AT&T	11/28/19 12/27/19	UTILITIES		162.00
01-16	AP 01237831	VERIZON WIRELESS	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE		612.78
01-17	AP 01243174	PZZ TNT PROPERTY OWNER LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,275.67
01-22	AP 01240350	CITI PCARD-COMCAST	12/01/19 12/31/19	UTILITIES		265.99
01-22	AP 01240350	CITI PCARD-SPECTRUM	12/07/19 01/06/20	UTILITIES		91.79
01-22	AP 01240385	AT&T CORP	12/01/19 12/31/19	UTILITIES		155.00
01-23	AP 01241374	AT&T	12/20/19 01/27/20	UTILITIES		170.22
01-29	AP 01246754	AT&T CORP	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE		654.40
01-29	AP 01246755	AT&T CORP	12/05/19 01/04/20	TELECOMSRV/EQ/TOLL CHARGE		1,146.89
01-29	AP 01246756	AT&T CORP	12/05/19 01/04/20	TELECOMSRV/EQ/TOLL CHARGE		308.10
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		108.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		518.13
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		6.77
02-04	AP 01248447	AT&T CORP	12/27/19 02/15/20	TELECOMSRV/EQ/TOLL CHARGE		661.41
02-11	AP 01252537	AT&T	12/26/19 01/25/20	UTILITIES		100.00
02-11	AP 01252546	AT&T	12/28/19 01/27/20	UTILITIES		162.00
02-19	AP 01254356	CITI PCARD-COMCAST	01/01/20 01/31/20	UTILITIES		276.92
02-19	AP 01254359	TUSCALOOSA COUNTY ALABAMA	12/01/19 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		34.29
02-19	AP 01254365	AT&T CORP	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		652.15
02-27	AP 01263438	GSA PUBLIC BUILDING SERVICE	01/01/20 01/31/20	DISTRICT OFFICE RENT (FEDERAL)		1,118.31
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,046.84

2474

PRINTING AND REPRODUCTION							
01-10	AP	01233841	MCQUICK PRINTING COMPANY .....	12/09/19	12/09/19	PRINTING & REPRODUCTION .....	16,103.52
01-10	AP	01235291	US CAPITOL HISTORICAL SOCIETY .....	11/12/19	11/12/19	PRINTING & REPRODUCTION .....	600.00
01-29	GL	MED0095091	.....	12/13/19	12/13/19	PHOTOGRAPHIC (TRANSFER) .....	6.80
01-30	AP	01248862	PUBLIC PRINTER .....	11/30/19	11/30/19	PRINTING & REPRODUCTION .....	390.00
PRINTING AND REPRODUCTION TOTALS:							17,100.32
OTHER SERVICES							
01-10	AP	01235273	CONGRESSIONAL MANAGEMENT FOUNDATION .....	12/20/19	12/20/19	TRAINING .....	5,000.00
01-16	AP	01237811	LOVE, REBA J. ....	11/19/19	11/19/19	TRAINING .....	25.00
01-16	AP	01242107	PROFESSIONAL TECHNICIANS LLC .....	01/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	7,200.00
03-26	AP	01271523	DEPT OF HOMELAND SECURITY .....	12/01/19	12/31/19	SECURITY SERVICE .....	163.74
03-27	AP	01271533	DEPT OF HOMELAND SECURITY .....	12/01/19	12/31/19	SECURITY SERVICE .....	428.13
03-27	AP	01275779	DEPT OF HOMELAND SECURITY .....	11/01/19	11/30/19	SECURITY SERVICE .....	428.13
OTHER SERVICES TOTALS:							13,245.00
SUPPLIES AND MATERIALS							
01-07	AP	01231807	FEDEX .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	10.59
01-07	AP	01233844	GEORGE W ALLEN COMPANY INC .....	12/19/19	12/19/19	FOOD & BEVERAGE .....	360.35
01-07	AP	01233845	GEORGE W ALLEN COMPANY INC .....	12/20/19	12/20/19	FOOD & BEVERAGE .....	31.76
01-07	AP	01233845	GEORGE W ALLEN COMPANY INC .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	99.66
01-07	AP	01233846	GEORGE W ALLEN COMPANY INC .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	34.75
01-07	AP	01235270	GEORGE W ALLEN COMPANY INC .....	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) .....	640.60
01-07	AP	01235272	GEORGE W ALLEN COMPANY INC .....	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE) .....	41.79
01-07	AP	01235294	MAGNOLIA CLIPPING SERVICE .....	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L .....	277.40
01-07	AP	01235304	GEORGE W ALLEN COMPANY INC .....	12/23/19	12/23/19	FOOD & BEVERAGE .....	48.31
01-07	AP	01235304	GEORGE W ALLEN COMPANY INC .....	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) .....	349.11
01-07	AP	01235316	DAVISON, OLLIE J. ....	10/18/19	10/18/19	AUTO EXPENSES .....	18.00
01-09	AP	01235285	FEDEX .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	5.29
01-10	AP	01235291	US CAPITOL HISTORICAL SOCIETY .....	11/12/19	11/12/19	PUBLICATIONS/REFERENCE MAT'L .....	2,150.00
01-15	AP	01237815	GEORGE W ALLEN COMPANY INC .....	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	357.82
01-15	AP	01237924	LEE, DELPHINE C. ....	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE) .....	28.49
01-15	AP	01237931	LEE, DELPHINE C. ....	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	42.44
01-16	AP	01237804	PUBLIX SUPER MARKETS INC .....	12/13/19	12/13/19	WATER .....	12.08
01-16	AP	01237817	GEORGE W ALLEN COMPANY INC .....	12/30/19	12/30/19	FOOD & BEVERAGE .....	104.94
01-16	AP	01237821	WATER WAY DISTRIBUTING COMPANY INC .....	12/30/19	12/30/19	WATER .....	19.97
01-16	AP	01237944	WILLIAMS,MELINDA C .....	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE) .....	38.48
01-16	AP	01237962	PUBLIX SUPER MARKETS INC .....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	29.69
01-16	AP	01237963	PUBLIX SUPER MARKETS INC .....	12/04/19	12/04/19	FOOD & BEVERAGE .....	27.21
01-16	AP	01237963	PUBLIX SUPER MARKETS INC .....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	54.88
01-22	AP	01240350	CITI PCARD-GRAMMARLY COXSVBEJL .....	11/11/19	12/11/19	SOFTWARE LESS THAN \$500 .....	75.00
01-22	AP	01240350	CITI PCARD-MONTGOMERY COUNTY PROBATE .....	12/02/19	12/02/19	AUTO EXPENSES .....	238.14
01-22	AP	01240350	CITI PCARD-PMT JEFF CO AL REVNUE TAG .....	11/26/19	11/26/19	AUTO EXPENSES .....	449.35
01-22	AP	01240350	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	12/02/19	03/01/20	PUBLICATIONS/REFERENCE MAT'L .....	26.70
01-22	AP	01240391	RJ YOUNG COMPANY INC .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	208.32
01-22	AP	01240576	CITI PCARD-AMAZON.COM FX2T05NM3 AMZN .....	12/04/19	12/04/19	FOOD & BEVERAGE .....	38.42
01-22	AP	01240576	CITI PCARD-AMAZON.COM TK3C95NI3 AMZN .....	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	26.99
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	60.92
01-29	AP	01246751	GEORGE W ALLEN COMPANY INC .....	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) .....	37.43
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	34.57
02-11	AP	01252543	MAGNOLIA CLIPPING SERVICE .....	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L .....	229.11

2475

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TERRI A. SEWELL—Con.						
02-13	AP 01252364	MCGUINNESS, JACQUELINE F.	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE)		10.06
02-19	AP 01254356	CITI PCARD-OFFICE DEPOT #1214	12/30/19 12/30/19	HABITATION EXPENSE		899.97
02-19	AP 01254356	CITI PCARD-OFFICE DEPOT #1214	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE)		466.06
02-19	AP 01254356	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/02/20 02/02/20	PUBLICATIONS/REFERENCE MAT'L		26.70
03-02	AP 01263897	CDW GOVERNMENT LLC	02/11/20 02/11/20	OFFICE SUPPLIES (OUTSIDE) QTY - 18		702.36
				SUPPLIES AND MATERIALS TOTALS:		8,313.71
		EQUIPMENT				
03-02	AP 01263897	CDW GOVERNMENT LLC	02/11/20 02/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000		4,417.02
				EQUIPMENT TOTALS:		4,417.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		85,967.92
				OFFICE TOTALS:		85,967.92
INTERN ALLOWANCES						
2020 HON. TERRI A. SEWELL						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,400.00	4,400.00
				INTERN ALLOWANCES TOTALS:	4,400.00	4,400.00
				OFFICE TOTALS:	4,400.00	4,400.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARD,INIDA A	01/13/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,950.00
		D'AMATO,KAITLIN A	01/13/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,950.00
		STRAHAN,ANDREW W	01/10/20 01/30/20	PAID INTERN - HOUSE PROGRAM		500.00
				PERSONNEL COMPENSATION TOTALS:		4,400.00
				INTERN ALLOWANCES TOTALS:		4,400.00
				OFFICE TOTALS:		4,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DONNA E. SHALALA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	103.61	103.61
				PERSONNEL COMPENSATION	223,784.36	223,784.36
				TRAVEL	8,499.57	8,499.57
				TRANSPORTATION OF THINGS	10.00	10.00
				RENT, COMMUNICATION, UTILITIES	16,033.43	16,033.43
				PRINTING AND REPRODUCTION	1,400.60	1,400.60
				OTHER SERVICES	3,910.00	3,910.00
				SUPPLIES AND MATERIALS	2,441.78	2,441.78
				EQUIPMENT	1,664.91	1,664.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,848.26	257,848.26
				OFFICE TOTALS:	257,848.26	257,848.26

2476



OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....			33.43
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....			70.18
									FRANKED MAIL TOTALS:
									103.61
PERSONNEL COMPENSATION									
			BENITEZ,REIMY .....	01/03/20	03/31/20	CASEWORKER .....			11,674.99
			BOFFELLI,CLAUDIO A .....	01/03/20	03/31/20	STAFF/PRESS ASST .....			9,719.44
			CONDARCO-QUESADA,CARLOS C .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....			14,541.67
			ELIAS,CHRISTINA M .....	01/03/20	03/31/20	CASEWORKER .....			11,666.67
			GARCIA,DIANA M .....	01/03/20	03/31/20	STAFF ASSISTANT .....			6,819.43
			HORTA,CHRISTOFER .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....			12,180.56
			KILLIN,JESSICA W .....	01/03/20	03/31/20	CHIEF OF STAFF .....			41,167.13
			MARQUEZ,NICOLE C .....	01/03/20	03/31/20	SCHEDULER .....			9,736.11
			MARTINEZ JR,RAUL L .....	01/03/20	03/31/20	DISTRICT DIR./DEPUTY CHIEF OF .....			27,277.77
			MASTRANGELO,DAVID W .....	01/03/20	03/31/20	SHARED EMPLOYEE .....			5,933.93
			MCGARVEY,CARLA D .....	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF/LEGISLAT .....			29,250.00
			PAULSON,CATHERINE S .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....			10,444.44
			SANCHEZ,JACLYN M .....	01/03/20	03/31/20	CASEWORKER .....			8,513.90
			SECADA,IRENE J .....	01/03/20	03/31/20	OUTREACH REPRESENTATIVE .....			7,291.66
			TALUS,BENJAMIN D .....	01/03/20	03/31/20	SENIOR POLICY ADVISOR .....			17,566.66
									PERSONNEL COMPENSATION TOTALS:
									223,784.36
TRAVEL									
02-12	AP	01252685	SECADA, IRENE J. ....	01/18/20	01/18/20	PRIVATE AUTO MILEAGE .....			13.57
02-12	AP	01252685	SECADA, IRENE J. ....	01/20/20	01/20/20	PRIVATE AUTO MILEAGE .....			11.38
02-12	AP	01252685	SECADA, IRENE J. ....	01/25/20	01/25/20	PRIVATE AUTO MILEAGE .....			40.60
02-12	AP	01252685	SECADA, IRENE J. ....	01/26/20	01/26/20	PRIVATE AUTO MILEAGE .....			21.16
02-12	AP	01252685	SECADA, IRENE J. ....	01/28/20	01/28/20	PRIVATE AUTO MILEAGE .....			8.34
02-12	AP	01252685	SECADA, IRENE J. ....	01/30/20	01/30/20	PRIVATE AUTO MILEAGE .....			26.74
02-14	AP	01248802	ELIAS, CHRISTINA M. ....	01/05/20	01/05/20	PRIVATE AUTO MILEAGE .....			8.36
02-14	AP	01248802	ELIAS, CHRISTINA M. ....	01/21/20	01/21/20	PRIVATE AUTO MILEAGE .....			16.58
02-21	AP	01254275	HON. DONNA SHALALA .....	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION .....			480.30
02-21	AP	01254275	HON. DONNA SHALALA .....	01/10/20	01/13/20	COMMERCIAL TRANSPORTATION .....			538.80
02-21	AP	01254275	HON. DONNA SHALALA .....	01/16/20	01/23/20	COMMERCIAL TRANSPORTATION .....			870.80
02-21	AP	01254275	HON. DONNA SHALALA .....	01/19/20	01/19/20	COMMERCIAL TRANSPORTATION .....			375.00
02-21	AP	01254275	HON. DONNA SHALALA .....	02/02/20	02/02/20	COMMERCIAL TRANSPORTATION .....			450.40
02-21	AP	01254767	CITIBANK GOV CARD SERVICE .....	01/06/20	01/06/20	TAXI/PARKING/TOLLS .....			36.82
02-21	AP	01254767	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	TAXI/PARKING/TOLLS .....			22.09
02-21	AP	01254767	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	TAXI/PARKING/TOLLS .....			17.57
02-21	AP	01254767	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	TAXI/PARKING/TOLLS .....			18.09
02-21	AP	01254767	CITIBANK GOV CARD SERVICE .....	01/19/20	01/19/20	TAXI/PARKING/TOLLS .....			60.60
02-21	AP	01254767	CITIBANK GOV CARD SERVICE .....	01/22/20	01/22/20	TAXI/PARKING/TOLLS .....			15.49
02-21	AP	01254767	CITIBANK GOV CARD SERVICE .....	01/23/20	01/23/20	TAXI/PARKING/TOLLS .....			17.42
03-02	AP	01263102	ELIAS, CHRISTINA M. ....	02/01/20	02/01/20	PRIVATE AUTO MILEAGE .....			3.27
03-02	AP	01263102	ELIAS, CHRISTINA M. ....	02/08/20	02/08/20	PRIVATE AUTO MILEAGE .....			7.30
03-02	AP	01263102	ELIAS, CHRISTINA M. ....	02/13/20	02/13/20	PRIVATE AUTO MILEAGE .....			26.90
03-02	AP	01263102	ELIAS, CHRISTINA M. ....	02/15/20	02/15/20	PRIVATE AUTO MILEAGE .....			4.94
03-02	AP	01263102	ELIAS, CHRISTINA M. ....	02/20/20	02/20/20	PRIVATE AUTO MILEAGE .....			6.31
03-06	AP	01265828	MARTINEZ, RAUL L. ....	01/07/20	01/07/20	PRIVATE AUTO MILEAGE .....			42.55

2477

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DONNA E. SHALALA—Con.						
03-06	AP 01265828	MARTINEZ, RAUL L.	01/12/20 01/12/20	PRIVATE AUTO MILEAGE		3.16
03-06	AP 01265828	MARTINEZ, RAUL L.	01/14/20 01/14/20	PRIVATE AUTO MILEAGE		13.98
03-06	AP 01265828	MARTINEZ, RAUL L.	01/16/20 01/16/20	PRIVATE AUTO MILEAGE		7.54
03-06	AP 01265828	MARTINEZ, RAUL L.	01/20/20 01/20/20	PRIVATE AUTO MILEAGE		16.33
03-06	AP 01265828	MARTINEZ, RAUL L.	01/22/20 01/22/20	PRIVATE AUTO MILEAGE		13.16
03-06	AP 01265828	MARTINEZ, RAUL L.	01/09/20 01/09/20	TAXI/PARKING/TOLLS		19.75
03-06	AP 01265828	MARTINEZ, RAUL L.	01/10/20 01/10/20	TAXI/PARKING/TOLLS		65.03
03-06	AP 01265828	MARTINEZ, RAUL L.	01/14/20 01/14/20	TAXI/PARKING/TOLLS		10.00
03-06	AP 01265828	MARTINEZ, RAUL L.	01/20/20 01/20/20	TAXI/PARKING/TOLLS		25.00
03-06	AP 01265854	MARTINEZ, RAUL L.	01/22/20 01/22/20	PRIVATE AUTO MILEAGE		3.57
03-06	AP 01265854	MARTINEZ, RAUL L.	01/23/20 01/23/20	PRIVATE AUTO MILEAGE		44.11
03-06	AP 01265854	MARTINEZ, RAUL L.	01/28/20 01/28/20	PRIVATE AUTO MILEAGE		7.19
03-06	AP 01265854	MARTINEZ, RAUL L.	01/30/20 01/30/20	PRIVATE AUTO MILEAGE		17.48
03-06	AP 01265854	MARTINEZ, RAUL L.	01/31/20 01/31/20	PRIVATE AUTO MILEAGE		34.60
03-13	AP 01267128	HON. DONNA SHALALA	02/07/20 02/10/20	COMMERCIAL TRANSPORTATION		870.80
03-13	AP 01267128	HON. DONNA SHALALA	02/13/20 02/24/20	COMMERCIAL TRANSPORTATION		870.80
03-13	AP 01267128	HON. DONNA SHALALA	02/28/20 03/02/20	COMMERCIAL TRANSPORTATION		870.80
03-13	AP 01268447	HON. DONNA SHALALA	03/05/20 03/05/20	TAXI/PARKING/TOLLS		17.00
03-13	AP 01268448	HON. DONNA SHALALA	03/10/20 03/10/20	TAXI/PARKING/TOLLS		5.05
03-16	AP 01268677	SECADA, IRENE J.	02/13/20 02/13/20	PRIVATE AUTO MILEAGE		9.09
03-16	AP 01268677	SECADA, IRENE J.	02/14/20 02/14/20	PRIVATE AUTO MILEAGE		15.76
03-16	AP 01268677	SECADA, IRENE J.	02/15/20 02/15/20	PRIVATE AUTO MILEAGE		15.76
03-16	AP 01268677	SECADA, IRENE J.	02/16/20 02/16/20	PRIVATE AUTO MILEAGE		40.71
03-16	AP 01268677	SECADA, IRENE J.	02/17/20 02/17/20	PRIVATE AUTO MILEAGE		24.49
03-16	AP 01268677	SECADA, IRENE J.	02/18/20 02/18/20	PRIVATE AUTO MILEAGE		18.17
03-16	AP 01268677	SECADA, IRENE J.	02/19/20 02/19/20	PRIVATE AUTO MILEAGE		5.92
03-16	AP 01268677	SECADA, IRENE J.	02/20/20 02/20/20	PRIVATE AUTO MILEAGE		14.25
03-16	AP 01268692	SECADA, IRENE J.	02/20/20 02/20/20	PRIVATE AUTO MILEAGE		7.07
03-16	AP 01268692	SECADA, IRENE J.	02/21/20 02/21/20	PRIVATE AUTO MILEAGE		15.53
03-16	AP 01268692	SECADA, IRENE J.	02/22/20 02/22/20	PRIVATE AUTO MILEAGE		21.33
03-16	AP 01268692	SECADA, IRENE J.	02/23/20 02/23/20	PRIVATE AUTO MILEAGE		21.28
03-16	AP 01268692	SECADA, IRENE J.	02/24/20 02/24/20	PRIVATE AUTO MILEAGE		19.61
03-16	AP 01268692	SECADA, IRENE J.	02/25/20 02/25/20	PRIVATE AUTO MILEAGE		33.87
03-16	AP 01268692	SECADA, IRENE J.	02/28/20 02/28/20	PRIVATE AUTO MILEAGE		20.70
03-16	AP 01268692	SECADA, IRENE J.	02/29/20 02/29/20	PRIVATE AUTO MILEAGE		10.92
03-16	AP 01268715	MARTINEZ, RAUL L.	01/07/20 01/07/20	TAXI/PARKING/TOLLS		0.66
03-16	AP 01268715	MARTINEZ, RAUL L.	01/14/20 01/14/20	TAXI/PARKING/TOLLS		0.28
03-16	AP 01268715	MARTINEZ, RAUL L.	01/20/20 01/20/20	TAXI/PARKING/TOLLS		1.32
03-16	AP 01268715	MARTINEZ, RAUL L.	01/22/20 01/22/20	TAXI/PARKING/TOLLS		1.32
03-16	AP 01268715	MARTINEZ, RAUL L.	01/23/20 01/23/20	TAXI/PARKING/TOLLS		6.17
03-16	AP 01268715	MARTINEZ, RAUL L.	01/30/20 01/30/20	TAXI/PARKING/TOLLS		1.93
03-16	AP 01268715	MARTINEZ, RAUL L.	01/31/20 01/31/20	TAXI/PARKING/TOLLS		3.00
03-16	AP 01268715	MARTINEZ, RAUL L.	02/01/20 02/01/20	TAXI/PARKING/TOLLS		2.67

2478

03-16	AP	01268715	MARTINEZ, RAUL L.	02/12/20	02/12/20	TAXI/PARKING/TOLLS	18.00
03-16	AP	01268715	MARTINEZ, RAUL L.	02/13/20	02/13/20	TAXI/PARKING/TOLLS	3.57
03-16	AP	01268715	MARTINEZ, RAUL L.	02/15/20	02/15/20	TAXI/PARKING/TOLLS	1.32
03-16	AP	01268715	MARTINEZ, RAUL L.	02/19/20	02/19/20	TAXI/PARKING/TOLLS	6.00
03-16	AP	01268715	MARTINEZ, RAUL L.	02/20/20	02/20/20	TAXI/PARKING/TOLLS	21.32
03-16	AP	01268715	MARTINEZ, RAUL L.	02/21/20	02/21/20	TAXI/PARKING/TOLLS	20.00
03-16	AP	01268715	MARTINEZ, RAUL L.	02/25/20	02/25/20	TAXI/PARKING/TOLLS	0.66
03-16	AP	01268715	MARTINEZ, RAUL L.	02/27/20	02/27/20	TAXI/PARKING/TOLLS	33.35
03-16	AP	01268715	MARTINEZ, RAUL L.	02/29/20	02/29/20	TAXI/PARKING/TOLLS	68.00
03-16	AP	01268735	MARTINEZ, RAUL L.	02/01/20	02/01/20	PRIVATE AUTO MILEAGE	28.13
03-16	AP	01268735	MARTINEZ, RAUL L.	02/08/20	02/08/20	PRIVATE AUTO MILEAGE	5.24
03-16	AP	01268735	MARTINEZ, RAUL L.	02/10/20	02/10/20	PRIVATE AUTO MILEAGE	3.51
03-16	AP	01268735	MARTINEZ, RAUL L.	02/11/20	02/11/20	PRIVATE AUTO MILEAGE	2.82
03-16	AP	01268735	MARTINEZ, RAUL L.	02/12/20	02/12/20	PRIVATE AUTO MILEAGE	16.62
03-16	AP	01268735	MARTINEZ, RAUL L.	02/13/20	02/13/20	PRIVATE AUTO MILEAGE	23.74
03-16	AP	01268735	MARTINEZ, RAUL L.	02/14/20	02/14/20	PRIVATE AUTO MILEAGE	15.75
03-16	AP	01268735	MARTINEZ, RAUL L.	02/15/20	02/15/20	PRIVATE AUTO MILEAGE	4.65
03-16	AP	01268735	MARTINEZ, RAUL L.	02/19/20	02/19/20	PRIVATE AUTO MILEAGE	2.35
03-16	AP	01268760	MARTINEZ, RAUL L.	02/19/20	02/19/20	PRIVATE AUTO MILEAGE	19.31
03-16	AP	01268760	MARTINEZ, RAUL L.	02/20/20	02/20/20	PRIVATE AUTO MILEAGE	23.88
03-16	AP	01268760	MARTINEZ, RAUL L.	02/21/20	02/21/20	PRIVATE AUTO MILEAGE	15.91
03-16	AP	01268760	MARTINEZ, RAUL L.	02/25/20	02/25/20	PRIVATE AUTO MILEAGE	5.52
03-16	AP	01268760	MARTINEZ, RAUL L.	02/26/20	02/26/20	PRIVATE AUTO MILEAGE	5.75
03-16	AP	01268775	GARCIA, DIANA M.	02/16/20	02/16/20	PRIVATE AUTO MILEAGE	34.91
03-16	AP	01268775	GARCIA, DIANA M.	02/19/20	02/19/20	PRIVATE AUTO MILEAGE	23.34
03-16	AP	01268775	GARCIA, DIANA M.	02/20/20	02/20/20	PRIVATE AUTO MILEAGE	18.40
03-16	AP	01268775	GARCIA, DIANA M.	02/24/20	02/24/20	PRIVATE AUTO MILEAGE	33.98
03-16	AP	01268775	GARCIA, DIANA M.	02/19/20	02/19/20	TAXI/PARKING/TOLLS	6.00
03-17	AP	01268661	SECADA, IRENE J.	02/01/20	02/01/20	PRIVATE AUTO MILEAGE	22.48
03-17	AP	01268661	SECADA, IRENE J.	02/04/20	02/04/20	PRIVATE AUTO MILEAGE	10.93
03-17	AP	01268661	SECADA, IRENE J.	02/06/20	02/06/20	PRIVATE AUTO MILEAGE	27.38
03-17	AP	01268661	SECADA, IRENE J.	02/09/20	02/09/20	PRIVATE AUTO MILEAGE	27.02
03-17	AP	01268661	SECADA, IRENE J.	02/11/20	02/11/20	PRIVATE AUTO MILEAGE	27.77
03-17	AP	01268661	SECADA, IRENE J.	02/12/20	02/12/20	PRIVATE AUTO MILEAGE	24.78
03-17	AP	01268661	SECADA, IRENE J.	02/13/20	02/13/20	PRIVATE AUTO MILEAGE	23.75
03-25	AP	01271462	CITIBANK GOV CARD SERVICE	02/27/20	02/28/20	COMMERCIAL TRANSPORTATION	704.80
03-25	AP	01271462	CITIBANK GOV CARD SERVICE	03/02/20	03/04/20	COMMERCIAL TRANSPORTATION	687.39
03-25	AP	01271462	CITIBANK GOV CARD SERVICE	02/02/20	02/02/20	TAXI/PARKING/TOLLS	42.36
03-25	AP	01271462	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	TAXI/PARKING/TOLLS	33.78
03-25	AP	01271462	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	TAXI/PARKING/TOLLS	36.56
						TRAVEL TOTALS:	8,499.57
			TRANSPORTATION OF THINGS				
03-25	AP	01275704	BARLOP INC	03/10/20	03/10/20	FREIGHT CHARGES	10.00
						TRANSPORTATION OF THINGS TOTALS:	10.00
			RENT, COMMUNICATION, UTILITIES				
01-21	AP	01238596	CITI PCARD-COMCAST DADE CS 1X	01/05/20	01/04/21	UTILITIES	1,703.00
02-16	AP	01256467	COFE ZM DADELAND LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,736.10
02-21	AP	01257984	CITI PCARD-THE UPS STORE #6890	01/06/20	01/06/20	POSTAGE / COURIER / BOX RENTAL	24.45
02-21	AP	01257984	CITI PCARD-USPS.COM CLICKNSHIP	01/23/20	01/23/20	POSTAGE / COURIER / BOX RENTAL	19.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DONNA E. SHALALA—Con.						
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	144.18	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	134.00	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	46.32	
02-27	GL	EMS0095876	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	486.73	
02-28	AP	01263103 AT&T CORP	02/12/20 02/12/20	TELECOMSRV/EQ/TOLL CHARGE	11.31	
03-06	AP	01265828 MARTINEZ, RAUL L.	01/09/20 01/09/20	UTILITIES	16.00	
03-06	AP	01265828 MARTINEZ, RAUL L.	01/10/20 01/10/20	UTILITIES	16.00	
03-16	AP	01270507 COFE ZM DADELAND LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,736.10	
03-17	AP	01268694 VERIZON WIRELESS	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE	826.88	
03-20	AP	01271463 CITI PCARD-FEDEX 506446590	02/07/20 02/07/20	POSTAGE / COURIER / BOX RENTAL	18.92	
03-20	AP	01274005 CITI PCARD-THE UPS STORE #6890	02/12/20 02/12/20	POSTAGE / COURIER / BOX RENTAL	20.05	
03-20	GL	HRS0096445	02/01/20 02/29/20	RECORDING - (TRANSFER)	263.77	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	148.18	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	134.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	48.85	
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	487.33	
03-31	AP	01277494 AT&T CORP	03/12/20 03/12/20	TELECOMSRV/EQ/TOLL CHARGE	11.31	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,033.43	
PRINTING AND REPRODUCTION						
01-29	AP	01246733 ACCURATE WORD LLC	01/13/20 01/13/20	PRINTING & REPRODUCTION	54.90	
02-12	AP	01252687 BARLOP INC	01/01/20 01/31/20	PRINTING & REPRODUCTION	40.21	
02-21	AP	01254776 CITI PCARD-ACCURATE WORD LLC	01/23/20 01/23/20	PRINTING & REPRODUCTION	39.95	
02-27	GL	MED0095872	02/12/20 02/18/20	PHOTOGRAPHIC (TRANSFER)	40.00	
03-06	AP	01265778 BARLOP INC	02/01/20 02/29/20	PRINTING & REPRODUCTION	7.74	
03-20	AP	01274008 XEROX CORPORATION	12/21/19 01/21/20	PRINTING & REPRODUCTION	30.65	
03-25	AP	01275706 ACCURATE WORD LLC	03/10/20 03/10/20	PRINTING & REPRODUCTION	69.95	
03-25	AP	01275709 ACCURATE WORD LLC	03/13/20 03/13/20	PRINTING & REPRODUCTION	54.90	
03-26	GL	MED0096605	03/05/20 03/05/20	PHOTOGRAPHIC (TRANSFER)	4.00	
03-31	AP	01277500 ACCURATE WORD LLC	03/03/20 03/03/20	PRINTING & REPRODUCTION	178.95	
03-31	AP	01277502 ACCURATE WORD LLC	03/11/20 03/11/20	PRINTING & REPRODUCTION	178.95	
03-31	AP	01277503 ACCURATE WORD LLC	03/11/20 03/11/20	PRINTING & REPRODUCTION	700.40	
				PRINTING AND REPRODUCTION TOTALS:	1,400.60	
OTHER SERVICES						
02-14	AP	01248802 ELIAS, CHRISTINA M.	01/16/20 01/16/20	JANITORIAL AND MAINT SERV	80.00	
02-16	AP	01256797 FIRESIDE21	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-02	AP	01263102 ELIAS, CHRISTINA M.	01/30/20 01/30/20	JANITORIAL AND MAINT SERV	80.00	
03-02	AP	01263102 ELIAS, CHRISTINA M.	02/13/20 02/13/20	JANITORIAL AND MAINT SERV	80.00	
03-16	AP	01270813 FIRESIDE21	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
				OTHER SERVICES TOTALS:	3,910.00	
SUPPLIES AND MATERIALS						
01-27	GL	GLA0095018	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE)	164.55	
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	65.61	
02-19	AP	01253073 IMPACTOFFICE	01/01/20 01/15/20	FOOD & BEVERAGE	24.22	

2480

02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	29.65
02-21	AP	01254776	CITI PCARD-AMZN Mktp US AW04T88C3 .....	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE) .....	7.79
02-21	AP	01254776	CITI PCARD-CORNER BAKERY 0279 .....	01/15/20	01/15/20	FOOD & BEVERAGE .....	186.80
02-21	AP	01257984	CITI PCARD-AMZN Mktp US KY0IE2MY3 .....	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE) .....	139.95
02-21	AP	01257984	CITI PCARD-AMZN Mktp US NJ60F2RJ3 .....	01/07/20	01/07/20	FOOD & BEVERAGE .....	48.95
02-21	AP	01257984	CITI PCARD-Amazon.com PQ4AQ46T3 .....	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE) .....	24.17
02-21	AP	01257984	CITI PCARD-READYREFRESH BY NESTLE .....	12/15/19	01/14/20	WATER .....	71.17
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	38.99
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	204.07
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	FOOD & BEVERAGE .....	52.93
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	67.75
03-20	AP	01271463	CITI PCARD-AMZN Mktp US 3T4A10V63 .....	01/29/20	01/29/20	FOOD & BEVERAGE .....	88.96
03-20	AP	01271463	CITI PCARD-AMZN Mktp US FM5GR8I63 .....	01/29/20	01/29/20	FOOD & BEVERAGE .....	181.83
03-20	AP	01271463	CITI PCARD-AMZN Mktp US FM5GR8I63 .....	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE) .....	22.99
03-20	AP	01271463	CITI PCARD-AMZN Mktp US H85JU2TK3 .....	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) .....	39.39
03-20	AP	01271463	CITI PCARD-MIAMI HERALD DIGITAL SUB .....	03/12/20	02/09/21	PUBLICATIONS/REFERENCE MAT'L .....	129.99
03-20	AP	01271463	CITI PCARD-SUB WASHPOST 023537487 .....	02/18/20	02/17/21	PUBLICATIONS/REFERENCE MAT'L .....	40.00
03-20	AP	01274005	CITI PCARD-BAGEL EMPORIUM .....	02/15/20	02/15/20	FOOD & BEVERAGE .....	241.73
03-20	AP	01274005	CITI PCARD-READYREFRESH BY NESTLE .....	01/15/20	02/14/20	WATER .....	71.17
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	FOOD & BEVERAGE .....	38.80
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	178.69
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	38.99
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	FOOD & BEVERAGE .....	44.85
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	129.88
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	67.91
						SUPPLIES AND MATERIALS TOTALS:	2,441.78
			EQUIPMENT				
01-21	AP	01238679	BARLOP INC .....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	200.00
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	20.00
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....	334.97
02-12	AP	01252687	BARLOP INC .....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	200.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	20.00
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES .....	334.97
03-06	AP	01265778	BARLOP INC .....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	200.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	20.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	334.97
						EQUIPMENT TOTALS:	1,664.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,848.26
						OFFICE TOTALS:	257,848.26
			2019 HON. DONNA E. SHALALA				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	225.38
03-02	AP	01263447	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	19,734.14
						FRANKED MAIL TOTALS:	19,959.52
			PERSONNEL COMPENSATION				
			BENITEZ,REIMY .....	01/01/20	01/02/20	CASEWORKER .....	227.78
			BOFFELLI,CLAUDIO A .....	01/01/20	01/02/20	STAFF/PRESS ASST .....	183.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONNA E. SHALALA—Con.						
		CONDARCO-QUESADA,CARLOS C .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		250.00
		ELIAS,CHRISTINA M .....	01/01/20 01/02/20	CASEWORKER .....		222.22
		GARCIA,DIANA M .....	01/01/20 01/02/20	STAFF ASSISTANT .....		138.89
		HORTA,CHRISTOFER .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		250.00
		KILLIN,JESSICA W .....	01/01/20 01/02/20	CHIEF OF STAFF .....		935.62
		MARQUEZ,NICOLE C .....	01/01/20 01/02/20	SCHEDULER .....		194.44
		MARTINEZ JR,RAUL L .....	01/01/20 01/02/20	DISTRICT DIR./DEPUTY CHIEF OF .....		555.56
		MASTRANGELO,DAVID W .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		210.64
		MCGARVEY,CARLA D .....	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF/LEGISLAT .....		611.11
		PAULSON,CATHERINE S .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		194.44
		SANCHEZ,JACLYN M .....	01/01/20 01/02/20	CASEWORKER .....		166.67
		SECADA,IRENE J .....	01/01/20 01/02/20	OUTREACH REPRESENTATIVE .....		138.89
		TALUS,BENJAMIN D .....	01/01/20 01/02/20	SENIOR POLICY ADVISOR .....		377.78
				PERSONNEL COMPENSATION TOTALS:		4,657.37
TRAVEL						
01-08	AP 01233858	HON. DONNA SHALALA .....	12/06/19 12/09/19	COMMERCIAL TRANSPORTATION .....		870.60
01-08	AP 01233858	HON. DONNA SHALALA .....	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION .....		450.30
01-08	AP 01233858	HON. DONNA SHALALA .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....		291.80
01-13	AP 01233855	SECADA, IRENE J. ....	09/10/19 09/10/19	TAXI/PARKING/TOLLS .....		6.32
01-13	AP 01233855	SECADA, IRENE J. ....	09/18/19 09/18/19	TAXI/PARKING/TOLLS .....		4.27
01-13	AP 01233855	SECADA, IRENE J. ....	09/24/19 09/24/19	TAXI/PARKING/TOLLS .....		2.42
01-13	AP 01233855	SECADA, IRENE J. ....	09/29/19 09/29/19	TAXI/PARKING/TOLLS .....		8.00
01-13	AP 01233855	SECADA, IRENE J. ....	10/03/19 10/03/19	TAXI/PARKING/TOLLS .....		10.00
01-13	AP 01233855	SECADA, IRENE J. ....	10/07/19 10/07/19	TAXI/PARKING/TOLLS .....		5.00
01-13	AP 01233855	SECADA, IRENE J. ....	10/10/19 10/10/19	TAXI/PARKING/TOLLS .....		0.93
01-13	AP 01233855	SECADA, IRENE J. ....	10/15/19 10/15/19	TAXI/PARKING/TOLLS .....		10.00
01-13	AP 01233855	SECADA, IRENE J. ....	10/17/19 10/17/19	TAXI/PARKING/TOLLS .....		6.50
01-13	AP 01233855	SECADA, IRENE J. ....	10/18/19 10/18/19	TAXI/PARKING/TOLLS .....		4.00
01-13	AP 01233855	SECADA, IRENE J. ....	10/29/19 10/29/19	TAXI/PARKING/TOLLS .....		4.28
01-13	AP 01235716	SECADA, IRENE J. ....	11/16/19 11/16/19	PRIVATE AUTO MILEAGE .....		7.31
01-13	AP 01235716	SECADA, IRENE J. ....	11/20/19 11/20/19	PRIVATE AUTO MILEAGE .....		34.57
01-13	AP 01235716	SECADA, IRENE J. ....	11/22/19 11/22/19	PRIVATE AUTO MILEAGE .....		26.21
01-13	AP 01235716	SECADA, IRENE J. ....	11/25/19 11/25/19	PRIVATE AUTO MILEAGE .....		23.08
01-13	AP 01235716	SECADA, IRENE J. ....	11/26/19 11/26/19	PRIVATE AUTO MILEAGE .....		10.79
01-13	AP 01235716	SECADA, IRENE J. ....	11/27/19 11/27/19	PRIVATE AUTO MILEAGE .....		21.92
01-13	AP 01235729	SECADA, IRENE J. ....	11/05/19 11/05/19	PRIVATE AUTO MILEAGE .....		19.65
01-13	AP 01235729	SECADA, IRENE J. ....	11/06/19 11/06/19	PRIVATE AUTO MILEAGE .....		19.38
01-13	AP 01235729	SECADA, IRENE J. ....	11/07/19 11/07/19	PRIVATE AUTO MILEAGE .....		41.59
01-13	AP 01235729	SECADA, IRENE J. ....	11/11/19 11/11/19	PRIVATE AUTO MILEAGE .....		35.96
01-13	AP 01235729	SECADA, IRENE J. ....	11/12/19 11/12/19	PRIVATE AUTO MILEAGE .....		22.50
01-13	AP 01235729	SECADA, IRENE J. ....	11/13/19 11/13/19	PRIVATE AUTO MILEAGE .....		12.47
01-13	AP 01235729	SECADA, IRENE J. ....	11/14/19 11/14/19	PRIVATE AUTO MILEAGE .....		9.86
01-13	AP 01235729	SECADA, IRENE J. ....	11/16/19 11/16/19	PRIVATE AUTO MILEAGE .....		27.79

2482

01-13	AP	01235738	SECADA, IRENE J.	11/05/19	11/05/19	TAXI/PARKING/TOLLS	5.00
01-13	AP	01235738	SECADA, IRENE J.	11/07/19	11/07/19	TAXI/PARKING/TOLLS	3.72
01-13	AP	01235738	SECADA, IRENE J.	11/12/19	11/12/19	TAXI/PARKING/TOLLS	11.57
01-13	AP	01235738	SECADA, IRENE J.	11/13/19	11/13/19	TAXI/PARKING/TOLLS	8.00
01-13	AP	01235738	SECADA, IRENE J.	11/14/19	11/14/19	TAXI/PARKING/TOLLS	1.73
01-13	AP	01235738	SECADA, IRENE J.	11/16/19	11/16/19	TAXI/PARKING/TOLLS	14.50
01-13	AP	01235738	SECADA, IRENE J.	11/20/19	11/20/19	TAXI/PARKING/TOLLS	11.85
01-13	AP	01235738	SECADA, IRENE J.	11/27/19	11/27/19	TAXI/PARKING/TOLLS	12.00
01-13	AP	01235740	ELIAS, CHRISTINA M.	12/07/19	12/07/19	PRIVATE AUTO MILEAGE	10.33
01-13	AP	01235740	ELIAS, CHRISTINA M.	12/12/19	12/12/19	PRIVATE AUTO MILEAGE	7.07
01-17	AP	01238719	SECADA, IRENE J.	12/17/19	12/17/19	PRIVATE AUTO MILEAGE	16.88
01-17	AP	01238719	SECADA, IRENE J.	12/18/19	12/18/19	PRIVATE AUTO MILEAGE	13.63
01-17	AP	01238719	SECADA, IRENE J.	12/12/19	12/12/19	TAXI/PARKING/TOLLS	6.00
01-17	AP	01238719	SECADA, IRENE J.	12/17/19	12/17/19	TAXI/PARKING/TOLLS	1.86
01-17	AP	01239205	MARTINEZ, RAUL L.	11/03/19	11/03/19	TAXI/PARKING/TOLLS	1.32
01-17	AP	01239205	MARTINEZ, RAUL L.	11/06/19	11/06/19	TAXI/PARKING/TOLLS	2.83
01-17	AP	01239205	MARTINEZ, RAUL L.	11/07/19	11/07/19	TAXI/PARKING/TOLLS	1.99
01-17	AP	01239205	MARTINEZ, RAUL L.	11/11/19	11/11/19	TAXI/PARKING/TOLLS	0.23
01-17	AP	01239205	MARTINEZ, RAUL L.	11/14/19	11/14/19	TAXI/PARKING/TOLLS	1.55
01-17	AP	01239205	MARTINEZ, RAUL L.	11/17/19	11/17/19	TAXI/PARKING/TOLLS	3.52
01-17	AP	01239205	MARTINEZ, RAUL L.	11/21/19	11/21/19	TAXI/PARKING/TOLLS	0.94
01-17	AP	01239205	MARTINEZ, RAUL L.	11/23/19	11/23/19	TAXI/PARKING/TOLLS	0.69
01-17	AP	01239205	MARTINEZ, RAUL L.	11/25/19	11/25/19	TAXI/PARKING/TOLLS	1.32
01-21	AP	01238715	SECADA, IRENE J.	12/05/19	12/05/19	PRIVATE AUTO MILEAGE	9.91
01-21	AP	01238715	SECADA, IRENE J.	12/07/19	12/07/19	PRIVATE AUTO MILEAGE	27.08
01-21	AP	01238715	SECADA, IRENE J.	12/08/19	12/08/19	PRIVATE AUTO MILEAGE	21.22
01-21	AP	01238715	SECADA, IRENE J.	12/09/19	12/09/19	PRIVATE AUTO MILEAGE	15.90
01-21	AP	01238715	SECADA, IRENE J.	12/10/19	12/10/19	PRIVATE AUTO MILEAGE	29.53
01-21	AP	01238715	SECADA, IRENE J.	12/11/19	12/11/19	PRIVATE AUTO MILEAGE	21.75
01-21	AP	01238715	SECADA, IRENE J.	12/12/19	12/12/19	PRIVATE AUTO MILEAGE	35.91
01-21	AP	01238715	SECADA, IRENE J.	12/13/19	12/13/19	PRIVATE AUTO MILEAGE	8.35
01-21	AP	01238727	MARTINEZ, RAUL L.	11/01/19	11/01/19	PRIVATE AUTO MILEAGE	11.88
01-21	AP	01238727	MARTINEZ, RAUL L.	11/03/19	11/03/19	PRIVATE AUTO MILEAGE	6.84
01-21	AP	01238727	MARTINEZ, RAUL L.	11/06/19	11/06/19	PRIVATE AUTO MILEAGE	54.62
01-21	AP	01238727	MARTINEZ, RAUL L.	11/07/19	11/07/19	PRIVATE AUTO MILEAGE	53.30
01-21	AP	01239199	MARTINEZ, RAUL L.	11/16/19	11/16/19	PRIVATE AUTO MILEAGE	7.72
01-21	AP	01239199	MARTINEZ, RAUL L.	11/17/19	11/17/19	PRIVATE AUTO MILEAGE	26.44
01-21	AP	01239199	MARTINEZ, RAUL L.	11/21/19	11/21/19	PRIVATE AUTO MILEAGE	8.94
01-21	AP	01239199	MARTINEZ, RAUL L.	11/23/19	11/23/19	PRIVATE AUTO MILEAGE	4.99
01-21	AP	01239199	MARTINEZ, RAUL L.	11/25/19	11/25/19	PRIVATE AUTO MILEAGE	19.20
01-21	AP	01239199	MARTINEZ, RAUL L.	11/07/19	11/07/19	TAXI/PARKING/TOLLS	25.00
01-22	AP	01240789	CITIBANK GOV CARD SERVICE	11/23/19	11/26/19	LODGING	193.80
01-22	AP	01240789	CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	TAXI/PARKING/TOLLS	33.88
01-22	AP	01240789	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	TAXI/PARKING/TOLLS	42.38
01-22	AP	01240789	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	TAXI/PARKING/TOLLS	33.27
01-22	AP	01240789	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS	37.75
01-22	AP	01240789	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	TAXI/PARKING/TOLLS	42.12
01-24	AP	01239188	MARTINEZ, RAUL L.	11/07/19	11/07/19	PRIVATE AUTO MILEAGE	2.38
01-24	AP	01239188	MARTINEZ, RAUL L.	11/08/19	11/08/19	PRIVATE AUTO MILEAGE	20.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONNA E. SHALALA—Con.						
01-24	AP 01239188	MARTINEZ, RAUL L.	11/09/19	11/09/19	PRIVATE AUTO MILEAGE	21.06
01-24	AP 01239188	MARTINEZ, RAUL L.	11/10/19	11/10/19	PRIVATE AUTO MILEAGE	9.86
01-24	AP 01239188	MARTINEZ, RAUL L.	11/11/19	11/11/19	PRIVATE AUTO MILEAGE	4.18
01-24	AP 01239188	MARTINEZ, RAUL L.	11/13/19	11/13/19	PRIVATE AUTO MILEAGE	8.99
01-24	AP 01239188	MARTINEZ, RAUL L.	11/14/19	11/14/19	PRIVATE AUTO MILEAGE	15.20
01-24	AP 01239188	MARTINEZ, RAUL L.	11/16/19	11/16/19	PRIVATE AUTO MILEAGE	7.64
02-21	AP 01254275	HON. DONNA SHALALA	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION	510.30
02-21	AP 01254767	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	TAXI/PARKING/TOLLS	18.99
TRAVEL TOTALS:						3,517.12
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01231852	FIRESIDE21	10/07/19	10/07/19	UTILITIES	3,600.00
01-17	AP 01242026	COFE ZM DADELAND LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,736.10
01-21	AP 01238690	AT&T CORP	12/12/19	12/12/19	TELECOMSRV/EQ/TOLL CHARGE	11.31
01-21	AP 01239174	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,008.07
01-31	GL EMS0095211	VERIZON WIRELESS	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	440.18
01-31	GL EMS0095211	VERIZON WIRELESS	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	134.00
01-31	GL EMS0095211	VERIZON WIRELESS	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	47.55
01-31	GL EMS0095211	VERIZON WIRELESS	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	493.12
02-12	AP 01253054	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	859.36
03-27	AP 01275699	FIRESIDE21	03/11/20	03/11/20	TELECOMSRV/EQ/TOLL CHARGE	3,539.00
RENT, COMMUNICATION, UTILITIES TOTALS:						15,868.69
PRINTING AND REPRODUCTION						
01-10	AP 01238675	XEROX CORPORATION	09/30/19	10/21/19	PRINTING & REPRODUCTION	29.09
01-13	AP 01235707	ACCURATE WORD LLC	12/17/19	12/17/19	PRINTING & REPRODUCTION	98.87
01-21	AP 01238679	BARLOP INC	12/01/19	12/31/19	PRINTING & REPRODUCTION	7.40
PRINTING AND REPRODUCTION TOTALS:						135.36
OTHER SERVICES						
01-14	AP 01235742	FIRESIDE21	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-16	AP 01242211	HOUSECALL LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP 01242638	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
01-21	AP 01239199	MARTINEZ, RAUL L.	11/21/19	11/21/19	TRAINING	25.00
01-23	AP 01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-14	AP 01248802	ELIAS, CHRISTINA M.	01/02/20	01/02/20	JANITORIAL AND MAINT SERV	80.00
OTHER SERVICES TOTALS:						25,870.00
SUPPLIES AND MATERIALS						
01-07	AP 01231852	FIRESIDE21	10/07/19	10/06/20	PUBLICATIONS/REFERENCE MAT'L	3,500.00
01-16	AP 01241190	CDW GOVERNMENT LLC	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	253.84
01-21	AP 01238596	CITI PCARD-Amazon.com IC2DUICY3	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	8.51
01-21	AP 01238596	CITI PCARD-DON PAN KENDALL	12/10/19	12/10/19	FOOD & BEVERAGE	21.39
01-21	AP 01238596	CITI PCARD-OFFICE DEPOT #2360	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	83.92
01-21	AP 01238596	CITI PCARD-READYREFRESH BY NESTLE	11/15/19	12/14/19	WATER	71.17
01-21	AP 01238612	CITI PCARD-NY TIMES NATL SALES	12/12/19	12/12/19	PUBLICATIONS/REFERENCE MAT'L	672.18
01-21	AP 01239199	MARTINEZ, RAUL L.	11/24/19	11/24/19	OFFICE SUPPLIES (OUTSIDE)	89.99

2484



01-22	AP	01240807	CITI PCARD-AMZN MKTP US WL3V28Y93 AM .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	17.98
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	58.80
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	38.99
						SUPPLIES AND MATERIALS TOTALS:	4,816.77
			EQUIPMENT				
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	21,388.80
						EQUIPMENT TOTALS:	21,388.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	96,213.63
						OFFICE TOTALS:	96,213.63

INTERN ALLOWANCES  
2020 HON. DONNA E. SHALALA  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	5,076.67	5,076.67
INTERN ALLOWANCES TOTALS:	5,076.67	5,076.67
OFFICE TOTALS:	5,076.67	5,076.67

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

CABRAL,SASKYA G .....	01/07/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,600.00
MARTINEZ,ANYA K .....	01/13/20	03/17/20	PAID INTERN - HOUSE PROGRAM .....	1,516.67
SINGH,SAI S .....	01/07/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,960.00
			PERSONNEL COMPENSATION TOTALS:	5,076.67
			INTERN ALLOWANCES TOTALS:	5,076.67
			OFFICE TOTALS:	5,076.67

2485

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. BRAD SHERMAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	338.47	338.47
PERSONNEL COMPENSATION .....	277,534.04	277,534.04
TRAVEL .....	512.00	512.00
RENT, COMMUNICATION, UTILITIES .....	7,345.83	7,345.83
PRINTING AND REPRODUCTION .....	2,274.71	2,274.71
OTHER SERVICES .....	8,845.59	8,845.59
SUPPLIES AND MATERIALS .....	2,557.66	2,557.66
EQUIPMENT .....	12,923.02	12,923.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,331.32	312,331.32
OFFICE TOTALS:	312,331.32	312,331.32

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....	-9.30
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-24.50
03-27	AP	01275580	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	372.27
						FRANKED MAIL TOTALS:	338.47

PERSONNEL COMPENSATION  
ABRAMS,SCOTT W

ABRAMS,SCOTT W .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	35,200.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BRAD SHERMAN—Con.							
		ALFORD,JOHN B .....	01/03/20 03/31/20	SENIOR FIELD REPRESENTATIVE .....		23,222.23	
		ANSARI,ARYA .....	01/03/20 03/31/20	PRESS SECRETARY .....		12,955.57	
		BRODTKE,JOHN R .....	01/03/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT .....		15,155.57	
		GONONG,NIKOLE ANDREA V .....	01/27/20 03/31/20	DISTRICT SCHEDULER .....		5,688.90	
		HIESTAND,ROBYN D .....	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF .....		26,888.90	
		KECK,ZACHARY N .....	01/03/20 01/30/20	SHARED EMPLOYEE .....		4,666.67	
		KRAWIEC,CAROLINA .....	01/03/20 03/31/20	CONSTITUENT SERVICES DIRECTOR/ .....		23,466.67	
		LOWERY,MIKAYLE C .....	01/16/20 03/31/20	FIELD REPRESENTATIVE .....		7,291.67	
		MACDONALD, DONALD F. ....	01/03/20 03/31/20	CHIEF OF STAFF .....		37,888.90	
		MONTANO,LISA Y .....	01/03/20 03/31/20	CASEWORKER .....		18,088.90	
		PILLIS,MARGARET A .....	01/03/20 03/31/20	SCHEDULER .....		13,777.77	
		PROBST,JOHAN S .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		16,255.57	
		ROBILLIARD,ROBERT J .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		293.33	
		RUBIN,GRACE E .....	01/03/20 03/31/20	STAFF ASSISTANT/LEGISLATIVE CO .....		9,300.00	
		RUBIN,GRACE E .....	01/01/20 02/29/20	STAFF ASSISTANT/LEGISLATIVE CO (OVERTIME) .....		681.49	
		SACHARTOFF,NOAH E .....	01/03/20 03/31/20	STAFF ASSISTANT .....		6,111.10	
		SACHARTOFF,NOAH E .....	01/01/20 02/29/20	STAFF ASSISTANT (OVERTIME) .....		96.16	
		SCHEIN,MICHELLE H .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		10,516.67	
		VESEY,CAROLINE L .....	01/03/20 03/31/20	LEGISLATIVE AIDE .....		9,300.00	
		VESEY,CAROLINE L .....	01/01/20 02/29/20	LEGISLATIVE AIDE (OVERTIME) .....		687.97	
				PERSONNEL COMPENSATION TOTALS:		277,534.04	
		TRAVEL					
02-07	AP	01250381 HON BRAD SHERMAN .....	01/17/20 01/23/20	PRIVATE AUTO MILEAGE .....		142.60	
03-12	AP	01267156 HON BRAD SHERMAN .....	02/14/20 02/21/20	PRIVATE AUTO MILEAGE .....		62.33	
03-12	AP	01267182 RUBIN, GRACE E .....	03/01/20 03/01/20	TAXI/PARKING/TOLLS .....		33.10	
03-12	AP	01267187 RUBIN, GRACE E .....	03/02/20 03/02/20	TAXI/PARKING/TOLLS .....		52.73	
03-24	AP	01274893 ALFORD, JOHN .....	01/14/20 01/29/20	PRIVATE AUTO MILEAGE .....		63.25	
03-24	AP	01274893 ALFORD, JOHN .....	02/06/20 02/27/20	PRIVATE AUTO MILEAGE .....		99.48	
03-24	AP	01274926 SCHEIN, MICHELLE H. ....	03/01/20 03/02/20	TAXI/PARKING/TOLLS .....		14.75	
03-31	AP	01276383 GONONG, NIKOLE ANDREA V. ....	03/07/20 03/08/20	PRIVATE AUTO MILEAGE .....		43.76	
				TRAVEL TOTALS:		512.00	
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01242843 SHERMAN OAKS PROFESSIONAL .....	01/01/20 01/31/20	TEMPORARY SPACE RENTAL .....		75.00	
02-16	AP	01256959 SHERMAN OAKS PROFESSIONAL .....	02/01/20 02/29/20	TEMPORARY SPACE RENTAL .....		75.00	
02-27	GL	EMS0095876 .....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		52.00	
02-27	GL	EMS0095876 .....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		149.50	
02-27	GL	EMS0095876 .....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,384.69	
02-27	GL	EMS0095876 .....	01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRNSF) .....		55.96	
02-27	GL	EMS0095876 .....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		5.28	
03-16	AP	01270937 SHERMAN OAKS PROFESSIONAL .....	03/01/20 03/31/20	TEMPORARY SPACE RENTAL .....		75.00	
03-24	AP	01274830 PITNEY BOWES INC .....	01/01/20 03/31/20	POSTAGE / COURIER / BOX RENTAL .....		105.00	
03-25	AP	01267787 AT&T CORP .....	02/10/20 03/09/20	TELECOMSRV/EQ/TOLL CHARGE .....		3,726.88	
03-25	GL	EMS0096604 .....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		52.00	

2485

03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	149.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,377.68
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	55.96
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	6.38
RENT, COMMUNICATION, UTILITIES TOTALS:							7,345.83
PRINTING AND REPRODUCTION							
01-27	AP	01243859	BMC INC	12/14/19	01/13/20	PRINTING & REPRODUCTION	27.42
02-25	AP	01260763	BMC INC	01/14/20	02/13/20	PRINTING & REPRODUCTION	52.62
02-25	AP	01261356	ACCURATE WORD LLC	02/07/20	02/07/20	PRINTING & REPRODUCTION	51.20
02-25	AP	01261359	DAVID L ANDRUKITIS INC	02/10/20	02/10/20	PRINTING & REPRODUCTION	225.00
02-25	AP	01261364	DAVID L ANDRUKITIS INC	02/06/20	02/06/20	PRINTING & REPRODUCTION	75.00
03-10	AP	01267129	THE HARMAN PRESS	01/08/20	01/08/20	PRINTING & REPRODUCTION	100.00
03-12	AP	01267146	DAVID L ANDRUKITIS INC	03/05/20	03/05/20	PRINTING & REPRODUCTION	40.00
03-12	AP	01267683	DAVID L ANDRUKITIS INC	03/09/20	03/09/20	PRINTING & REPRODUCTION	80.00
03-24	AP	01274887	BMC INC	02/14/20	03/13/20	PRINTING & REPRODUCTION	39.33
03-24	AP	01274889	ACCURATE WORD LLC	03/13/20	03/13/20	PRINTING & REPRODUCTION	149.95
03-31	AP	01276176	PUBLIC PRINTER	01/09/20	01/09/20	PRINTING & REPRODUCTION	1,434.19
PRINTING AND REPRODUCTION TOTALS:							2,274.71
OTHER SERVICES							
01-16	AP	01242286	ICONSTITUENT LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
01-16	AP	01242287	ICONSTITUENT LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
01-28	AP	01243862	ICONSTITUENT LLC	01/01/20	01/31/20	WEB DEV HST.EMAIL & RLTD SERV	400.00
02-16	AP	01256624	ICONSTITUENT LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
02-16	AP	01256625	ICONSTITUENT LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
03-11	AP	01267178	ICONSTITUENT LLC	02/01/20	02/29/20	WEB DEV HST.EMAIL & RLTD SERV	400.00
03-16	AP	01267185	ICONSTITUENT LLC	03/01/20	03/31/20	WEB DEV HST.EMAIL & RLTD SERV	400.00
03-16	AP	01270643	ICONSTITUENT LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
03-16	AP	01270644	ICONSTITUENT LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
03-31	AP	01277145	HON BRAD SHERMAN	12/25/19	01/25/20	TECHNOLOGY SERVICE CONTRACTS	10.59
OTHER SERVICES TOTALS:							8,845.59
SUPPLIES AND MATERIALS							
01-22	AP	01240898	MACDONALD, DONALD F.	12/15/19	01/14/20	SOFTWARE LESS THAN \$500	29.99
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-10.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	171.40
02-07	AP	01250395	ABRAMS, SCOTT W.	12/30/19	12/29/20	SOFTWARE LESS THAN \$500	155.88
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE	207.92
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	1,256.31
02-21	AP	01257668	CITI PCARD-Amazon.com 0Z00R1WF3	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)	15.99
02-21	AP	01257668	CITI PCARD-USPS PO 1050091422	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	17.71
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	42.89
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	136.66
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-30.00
03-12	AP	01267697	ANSARI, ARYA	03/03/20	03/03/20	FOOD & BEVERAGE	39.49
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	FOOD & BEVERAGE	70.70
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	20.43
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE	149.20
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	283.09
SUPPLIES AND MATERIALS TOTALS:							2,557.66
EQUIPMENT							
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	217.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRAD SHERMAN—Con.						
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		217.00
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		217.00
03-31	GL	RPY0096740	03/01/20 03/31/20	EQUIPMENT PURCHASES .....		12,272.02
					EQUIPMENT TOTALS:	12,923.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,331.32
					OFFICE TOTALS:	312,331.32
2019 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL .....	29,724.26
					FRANKED MAIL TOTALS:	29,724.26
PERSONNEL COMPENSATION						
		ABRAMS,SCOTT W	01/01/20 01/02/20	DISTRICT DIRECTOR .....		800.00
		ABRAMS,SCOTT W	01/01/20 01/02/20	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		2,000.00
		ALFORD,JOHN B	01/01/20 01/02/20	SENIOR FIELD REPRESENTATIVE .....		527.78
		ANSARI,LARYA	01/01/20 01/02/20	PRESS SECRETARY .....		294.44
		BRODTKE,JOHN R	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT .....		344.44
		HIESTAND,ROBYN D	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF .....		611.11
		KECK,ZACHARY N	01/01/20 01/02/20	SHARED EMPLOYEE .....		333.33
		KRAWIEC,CAROLINA	01/01/20 01/02/20	CONSTITUENT SERVICES DIRECTOR/ .....		533.33
		MACDONALD, DONALD F.	01/01/20 01/02/20	CHIEF OF STAFF .....		861.11
		MONTANO,LISA Y	01/01/20 01/02/20	CASEWORKER .....		411.11
		PILLIS,MARGARET A	01/01/20 01/02/20	SCHEDULER .....		305.56
		PROPST,JOHAN S	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		369.44
		ROBILLIARD,ROBERT J	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		6.67
		RUBIN,GRACE E	01/01/20 01/02/20	STAFF ASSISTANT/LEGISLATIVE CO .....		200.00
		RUBIN,GRACE E	12/01/19 12/31/19	STAFF ASSISTANT (OVERTIME) .....		138.46
		SACHARTOFF,NOAH E	01/01/20 01/02/20	STAFF ASSISTANT .....		138.89
		SACHARTOFF,NOAH E	12/01/19 12/31/19	STAFF ASSISTANT (OVERTIME) .....		48.08
		SCHEIN,MICHELLE H	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		233.33
		VESEY,CAROLINE L	01/01/20 01/02/20	LEGISLATIVE AIDE .....		200.00
		VESEY,CAROLINE L	12/01/19 12/31/19	STAFF ASSISTANT (OVERTIME) .....		305.77
					PERSONNEL COMPENSATION TOTALS:	8,662.85
TRAVEL						
01-02	AP	01232630	BRODTKE, JOHN R.	06/01/19 06/30/19	PRIVATE AUTO MILEAGE .....	122.98
01-02	AP	01232630	BRODTKE, JOHN R.	07/04/19 07/30/19	PRIVATE AUTO MILEAGE .....	178.10
01-02	AP	01232630	BRODTKE, JOHN R.	09/11/19 09/18/19	PRIVATE AUTO MILEAGE .....	58.74
01-06	AP	01232642	HIESTAND, ROBYN D.	12/18/19 12/18/19	TAXI/PARKING/TOLLS .....	13.57
01-06	AP	01233586	SACHARTOFF, NOAH E.	01/16/19 01/24/19	PRIVATE AUTO MILEAGE .....	119.65
01-06	AP	01233586	SACHARTOFF, NOAH E.	01/27/19 01/27/19	PRIVATE AUTO MILEAGE .....	25.52
01-06	AP	01233586	SACHARTOFF, NOAH E.	02/09/19 02/09/19	PRIVATE AUTO MILEAGE .....	6.50
01-06	AP	01233586	SACHARTOFF, NOAH E.	03/05/19 03/31/19	PRIVATE AUTO MILEAGE .....	74.59

2488

01-06	AP	01233586	SACHARTOFF, NOAH E.	04/04/19	04/29/19	PRIVATE AUTO MILEAGE	138.21
01-06	AP	01233586	SACHARTOFF, NOAH E.	05/01/19	05/29/19	PRIVATE AUTO MILEAGE	170.46
01-06	AP	01233586	SACHARTOFF, NOAH E.	06/01/19	06/25/19	PRIVATE AUTO MILEAGE	54.69
01-06	AP	01233586	SACHARTOFF, NOAH E.	07/04/19	07/30/19	PRIVATE AUTO MILEAGE	148.83
01-06	AP	01233586	SACHARTOFF, NOAH E.	08/02/19	08/23/19	PRIVATE AUTO MILEAGE	113.33
01-06	AP	01233586	SACHARTOFF, NOAH E.	09/07/19	09/14/19	PRIVATE AUTO MILEAGE	63.10
01-06	AP	01233586	SACHARTOFF, NOAH E.	10/07/19	10/22/19	PRIVATE AUTO MILEAGE	86.01
01-06	AP	01233586	SACHARTOFF, NOAH E.	11/03/19	11/21/19	PRIVATE AUTO MILEAGE	121.16
01-06	AP	01233586	SACHARTOFF, NOAH E.	12/05/19	12/14/19	PRIVATE AUTO MILEAGE	86.30
01-06	AP	01233586	SACHARTOFF, NOAH E.	07/25/19	07/25/19	TAXI/PARKING/TOLLS	9.90
01-06	AP	01233594	ABRAMS, SCOTT W.	12/08/19	12/18/19	PRIVATE AUTO MILEAGE	25.58
01-06	AP	01233613	ALFORD, JOHN	12/04/19	12/13/19	PRIVATE AUTO MILEAGE	49.88
01-21	AP	01239041	SACHARTOFF, NOAH E.	12/30/19	12/30/19	PRIVATE AUTO MILEAGE	34.22
01-30	AP	01248015	ABRAMS, SCOTT W.	11/03/19	11/20/19	PRIVATE AUTO MILEAGE	50.34
02-07	AP	01250381	HON BRAD SHERMAN	01/01/20	01/01/20	PRIVATE AUTO MILEAGE	24.55
02-07	AP	01250395	ABRAMS, SCOTT W.	12/06/19	12/06/19	TAXI/PARKING/TOLLS	17.00
03-31	AP	01277145	HON BRAD SHERMAN	12/30/19	12/30/19	COMMERCIAL TRANSPORTATION	302.30
03-31	AP	01277145	HON BRAD SHERMAN	12/30/19	12/30/19	MEALS	21.08
						TRAVEL TOTALS:	2,116.59
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	01231301	FEDEX	09/17/19	09/17/19	POSTAGE / COURIER / BOX RENTAL	14.88
01-06	AP	01231038	FEDEX	11/25/19	11/27/19	POSTAGE / COURIER / BOX RENTAL	83.88
01-06	AP	01231080	FEDEX	10/30/19	10/30/19	POSTAGE / COURIER / BOX RENTAL	34.38
01-06	AP	01231094	FEDEX	11/13/19	11/13/19	POSTAGE / COURIER / BOX RENTAL	14.36
01-09	AP	01235695	ICONSTITUENT LLC	12/18/19	12/18/19	TELECOMSRV/EQ/TOLL CHARGE	2,040.00
01-09	AP	01235713	PITNEY BOWES INC	04/01/19	09/30/19	EQUIP RENTAL (EFF 1/3/03)	210.00
01-10	AP	01235732	VALLEY CULTURAL CENTER	06/07/20	09/06/20	TEMPORARY SPACE RENTAL	5,000.00
01-10	AP	01235732	VALLEY CULTURAL CENTER	06/13/20	08/01/20	TEMPORARY SPACE RENTAL	500.00
01-10	GL	HRS0094617		12/01/19	12/31/19	RECORDING - (TRANSFER)	20.00
01-13	AP	01235720	AT&T CORP	12/01/19	01/09/20	TELECOMSRV/EQ/TOLL CHARGE	3,714.69
01-16	AP	01242842	SHERMAN OAKS PROFESSIONAL	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,637.05
01-30	AP	01248019	AT&T CORP	12/19/19	02/09/20	TELECOMSRV/EQ/TOLL CHARGE	3,594.73
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	149.50
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,754.21
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRNSF)	55.96
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	8.68
02-11	AR	AC-15811	FEDERAL EXPRESS CORP	10/23/19	10/23/19	POSTAGE / COURIER / BOX RENTAL	-132.92
02-11	AR	AC-15812	FEDERAL EXPRESS CORP	06/18/19	06/18/19	POSTAGE / COURIER / BOX RENTAL	-277.94
02-11	AR	AC-15813	FEDERAL EXPRESS CORP	04/22/19	04/22/19	POSTAGE / COURIER / BOX RENTAL	-110.00
02-16	AP	01256958	SHERMAN OAKS PROFESSIONAL	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,637.05
02-16	AP	01260869	SHERMAN OAKS PROFESSIONAL	02/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	33,185.25
02-21	AP	01260564	PITNEY BOWES INC	01/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	210.00
03-31	AP	01277145	HON BRAD SHERMAN	12/30/19	12/30/19	UTILITIES	17.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	63,409.75
			PRINTING AND REPRODUCTION				
01-02	AP	01232660	BMC INC	11/14/19	12/13/19	PRINTING & REPRODUCTION	35.55
01-21	AP	01239184	CITI PCARD-FACEBK WEEA2RNTF2	11/24/19	11/25/19	ADVERTISEMENTS	320.05
01-22	AP	01240898	MACDONALD, DONALD F.	11/20/19	11/26/19	ADVERTISEMENTS	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRAD SHERMAN—Con.						
01-22	AP 01240898	MACDONALD, DONALD F.	11/27/19	12/03/19	ADVERTISEMENTS	500.00
01-27	AP 01243851	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	40.00
01-27	AP 01243857	BSL GEM LASER EXPRESS LLC	10/01/19	12/31/19	PRINTING & REPRODUCTION	118.06
01-30	AP 01248862	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION	780.00
02-03	AP 01250347	DAVID L ANDRUKITIS INC	10/15/19	10/15/19	PRINTING & REPRODUCTION	75.00
02-03	AP 01250349	DAVID L ANDRUKITIS INC	11/19/19	11/19/19	PRINTING & REPRODUCTION	112.50
02-07	AP 01250395	ABRAMS, SCOTT W.	12/04/19	12/18/19	ADVERTISEMENTS	25.00
03-10	AP 01267162	XEROX CORPORATION	09/30/19	12/30/19	PRINTING & REPRODUCTION	48.60
					PRINTING AND REPRODUCTION TOTALS:	2,554.76
OTHER SERVICES						
01-07	AP 01233790	HON BRAD SHERMAN	12/25/18	01/24/19	TECHNOLOGY SERVICE CONTRACTS	10.59
03-31	AP 01277141	HON BRAD SHERMAN	11/25/19	12/24/19	TECHNOLOGY SERVICE CONTRACTS	10.59
					OTHER SERVICES TOTALS:	21.18
SUPPLIES AND MATERIALS						
01-06	AP 01233586	SACHARTOFF, NOAH E.	04/22/19	04/22/19	FOOD & BEVERAGE	63.10
01-06	AP 01233586	SACHARTOFF, NOAH E.	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	14.55
01-06	AP 01233606	KECK, ZACHARY N.	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	41.23
01-06	AP 01233818	PILLIS, MARGARET A.	03/08/19	03/08/19	FOOD & BEVERAGE	53.35
01-06	AP 01233818	PILLIS, MARGARET A.	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	140.76
01-07	AP 01232652	ACCURATE WORD LLC	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	4,329.00
01-09	AP 01235153	HAGUE QUALITY WATER OF MD INC	12/23/19	12/22/20	WATER	756.00
01-10	AP 01235627	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,438.28
01-10	AP 01235650	ICONSTITUENT LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	3,500.00
01-10	AP 01235661	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-28	AP 01248381	DEER PARK	12/31/19	12/31/19	WATER	42.89
01-31	GL RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,011.49
02-07	AP 01250395	ABRAMS, SCOTT W.	11/10/19	12/07/19	PUBLICATIONS/REFERENCE MAT'L	7.96
02-07	AP 01250395	ABRAMS, SCOTT W.	12/08/19	01/04/20	PUBLICATIONS/REFERENCE MAT'L	7.96
02-21	AP 01257668	CITI PCARD-THOMSON WEST TCD	11/14/19	11/14/20	PUBLICATIONS/REFERENCE MAT'L	482.00
02-21	AP 01260556	PITNEY BOWES INC	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	152.99
03-12	AP 01267100	ALFORD, JOHN	01/02/20	01/02/20	HABITATION EXPENSE	251.86
03-31	AP 01277141	HON BRAD SHERMAN	11/18/19	12/24/19	PUBLICATIONS/REFERENCE MAT'L	129.43
03-31	AP 01277145	HON BRAD SHERMAN	12/18/19	01/25/20	PUBLICATIONS/REFERENCE MAT'L	129.79
					SUPPLIES AND MATERIALS TOTALS:	22,492.64
EQUIPMENT						
01-31	GL RPY0095204		01/01/20	01/31/20	EQUIPMENT PURCHASES	4,150.04
					EQUIPMENT TOTALS:	4,150.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	133,132.07
					OFFICE TOTALS:	133,132.07
2018 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-07	AP 01233790	HON BRAD SHERMAN	12/19/18	01/18/19	PUBLICATIONS/REFERENCE MAT'L	70.98

2490

01-07	AP	01233790	HON BRAD SHERMAN .....	12/21/18	01/20/19	PUBLICATIONS/REFERENCE MAT'L .....	15.89	
01-07	AP	01233790	HON BRAD SHERMAN .....	12/24/18	01/23/19	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
01-07	AP	01233790	HON BRAD SHERMAN .....	12/25/18	01/24/19	PUBLICATIONS/REFERENCE MAT'L .....	15.89	
01-07	AP	01233790	HON BRAD SHERMAN .....	12/26/18	01/25/19	PUBLICATIONS/REFERENCE MAT'L .....	11.07	
							SUPPLIES AND MATERIALS TOTALS:	129.79
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	129.79
							OFFICE TOTALS:	129.79

INTERN ALLOWANCES  
2020 HON. BRAD SHERMAN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	5,673.33	5,673.33
INTERN ALLOWANCES TOTALS:	5,673.33	5,673.33
OFFICE TOTALS:	5,673.33	5,673.33

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

HEIL,BRENNAN A .....	02/01/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,600.00	
HENRY,KYLIE .....	02/01/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	866.66	
HEYDARI,ARIANA .....	02/01/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,333.34	
LEWIS,KEILAN V .....	03/17/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	513.33	
MCVEIGH,MITCHELL J .....	01/01/20	02/29/20	PAID INTERN - HOUSE PROGRAM .....	1,360.00	
				PERSONNEL COMPENSATION TOTALS:	5,673.33
				INTERN ALLOWANCES TOTALS:	5,673.33
				OFFICE TOTALS:	5,673.33

2491

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. MIKIE SHERRILL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	14,062.72	14,062.72
PERSONNEL COMPENSATION .....	225,950.02	225,950.02
TRAVEL .....	5,420.45	5,420.45
RENT, COMMUNICATION, UTILITIES .....	3,947.04	3,947.04
PRINTING AND REPRODUCTION .....	3,576.76	3,576.76
SUPPLIES AND MATERIALS .....	10,446.19	10,446.19
EQUIPMENT .....	1,124.79	1,124.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,527.97	264,527.97
OFFICE TOTALS:	264,527.97	264,527.97

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....	-67.45	
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-27.10	
03-04	AP	01265513	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	13,404.23	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	435.62	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	346.12	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-28.70	
							FRANKED MAIL TOTALS:	14,062.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKIE SHERRILL—Con.						
PERSONNEL COMPENSATION						
		BAGWELL,SHAEFER L .....	01/06/20 03/31/20	MILITARY LEGISLATIVE ASSISTANT .....	15,583.33	
		BROWN,DAVID D .....	01/03/20 03/31/20	SHARED EMPLOYEE .....	4,888.90	
		BURNS,JACQUELINE A .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....	17,111.10	
		DOUCETTE,KELLIE S .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....	19,555.57	
		DYER,REX R .....	01/23/20 03/31/20	STAFF ASSISTANT .....	6,069.45	
		FALCONE,HEATHER M .....	02/10/20 03/31/20	CASEWORK & OUTREACH ASST .....	5,383.34	
		GAGLIARDI,SHALINI B .....	01/03/20 03/31/20	CASEWORKER .....	12,222.23	
		GARCIA RODRIGUEZ,BABEE N .....	01/03/20 03/31/20	DIGITAL PRESS ASSISTANT .....	11,000.00	
		GEBBIA,JOHN S .....	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT .....	9,777.77	
		GRISAFI,JENNIFER L .....	01/03/20 03/31/20	DISTRICT SCHEDULER .....	9,777.77	
		HERMAN,MARGARET K .....	01/03/20 01/30/20	LEGISLATIVE ASSISTANT .....	1,377.78	
		JOHEM,JULIE A .....	01/03/20 03/31/20	SCHEDULER .....	11,000.00	
		KOTNER,JILL R .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....	19,555.55	
		LOEB,ISAAC B .....	03/18/20 03/31/20	LEGISLATIVE DIRECTOR .....	3,069.44	
		MITCHELL-HARLEE,ANDRA' C .....	01/03/20 01/30/20	TEMPORARY EMPLOYEE .....	2,333.33	
		ROEHRENBECK,JEAN H .....	01/03/20 03/31/20	CHIEF OF STAFF .....	34,222.23	
		STEWART,THOMAS F .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....	19,555.57	
		TOLBA,WALEY E .....	01/03/20 03/31/20	MILITARY AND VETERANS LIAISON .....	11,733.33	
		WILLIAMS,CHRISTOPHER C .....	01/03/20 03/31/20	CONSTITUENT SERVICES REP .....	11,733.33	
				PERSONNEL COMPENSATION TOTALS:	225,950.02	
TRAVEL						
02-04	AP	01248697	GARCIA RODRIGUEZ, BABEE N. ....	01/08/20 01/30/20	PRIVATE AUTO MILEAGE .....	49.51
02-11	AP	01250857	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....	215.00
02-11	AP	01250857	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....	215.00
02-11	AP	01250857	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....	279.00
02-11	AP	01250857	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....	215.00
02-11	AP	01250857	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....	215.00
02-12	AP	01252192	TOLBA, WALEY E. ....	01/11/20 01/30/20	PRIVATE AUTO MILEAGE .....	118.80
02-12	AP	01252192	TOLBA, WALEY E. ....	01/15/20 01/15/20	TAXI/PARKING/TOLLS .....	18.00
03-06	AP	01263005	GARCIA RODRIGUEZ, BABEE N. ....	02/03/20 02/23/20	PRIVATE AUTO MILEAGE .....	85.56
03-06	AP	01265726	TOLBA, WALEY E. ....	02/06/20 02/25/20	PRIVATE AUTO MILEAGE .....	68.31
03-09	AP	01265014	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....	1,260.00
03-09	AP	01265014	CITIBANK GOV CARD SERVICE .....	01/31/20 01/31/20	COMMERCIAL TRANSPORTATION .....	279.00
03-09	AP	01265014	CITIBANK GOV CARD SERVICE .....	02/02/20 02/02/20	COMMERCIAL TRANSPORTATION .....	192.00
03-09	AP	01265014	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....	247.00
03-09	AP	01265014	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....	183.00
03-09	AP	01265014	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....	183.00
03-09	AP	01265014	CITIBANK GOV CARD SERVICE .....	02/26/20 02/26/20	COMMERCIAL TRANSPORTATION .....	279.00
03-09	AP	01265014	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....	215.00
03-09	AP	01265014	CITIBANK GOV CARD SERVICE .....	01/30/20 01/31/20	LODGING .....	166.21
03-09	AP	01265014	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	MEALS .....	5.06
03-09	AP	01265014	CITIBANK GOV CARD SERVICE .....	02/26/20 02/26/20	TAXI/PARKING/TOLLS .....	72.00

2492



03-31	AP	01276964	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	279.00	
03-31	AP	01276964	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	215.00	
03-31	AP	01276964	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	183.00	
03-31	AP	01276964	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	183.00	
							TRAVEL TOTALS:	5,420.45
RENT, COMMUNICATION, UTILITIES								
01-29	GL	MED0095091	.....	01/10/20	01/10/20	HIR GRAPHICS (TRANSFER) .....	50.00	
02-12	AP	01250981	CITI PCARD-SHERATON PARSIPPANY .....	01/17/20	01/18/20	TEMPORARY SPACE RENTAL .....	200.00	
02-12	AP	01250981	CITI PCARD-SHERATON PARSIPPANY .....	01/17/20	01/18/20	EQUIP RENTAL (EFF 1/3/03) .....	245.68	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	170.49	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	109.25	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	968.96	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	446.24	
03-18	AP	01267598	CITI PCARD-ATT BILL PAYMENT .....	01/25/20	01/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	10.66	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	170.49	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	109.25	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	969.23	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	446.79	
03-26	GL	MED0096605	.....	03/10/20	03/10/20	HIR GRAPHICS (TRANSFER) .....	50.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,947.04
PRINTING AND REPRODUCTION								
01-29	AP	01247253	ACCURATE WORD LLC .....	01/17/20	01/17/20	PRINTING & REPRODUCTION .....	144.95	
01-29	AP	01247256	ACCURATE WORD LLC .....	01/20/20	01/20/20	PRINTING & REPRODUCTION .....	159.80	
02-05	AP	01249872	ACCURATE WORD LLC .....	01/29/20	01/29/20	PRINTING & REPRODUCTION .....	144.95	
02-14	AP	01250867	CITI PCARD-FACEBK EAPDWRN2 .....	01/05/20	01/24/20	ADVERTISEMENTS .....	400.00	
02-14	AP	01250867	CITI PCARD-FACEBK YTTJ4RSYN2 .....	12/16/19	01/04/20	ADVERTISEMENTS .....	282.11	
02-26	AP	01260885	ACCURATE WORD LLC .....	02/18/20	02/18/20	PRINTING & REPRODUCTION .....	289.90	
03-17	AP	01267597	CITI PCARD-FACEBK BJFGEREYN2 .....	02/19/20	02/25/20	ADVERTISEMENTS .....	400.00	
03-17	AP	01267597	CITI PCARD-FACEBK EEZ8ERAZN2 .....	02/25/20	02/27/20	ADVERTISEMENTS .....	400.00	
03-17	AP	01267597	CITI PCARD-FACEBK MHWHZRAYN2 .....	02/16/20	02/20/20	ADVERTISEMENTS .....	400.00	
03-17	AP	01267597	CITI PCARD-FACEBK PCK7CRJYN2 .....	01/24/20	02/04/20	ADVERTISEMENTS .....	209.58	
03-17	AP	01267597	CITI PCARD-FACEBK XSTDCSWYN2 .....	02/04/20	02/17/20	ADVERTISEMENTS .....	400.00	
03-26	GL	MED0096605	.....	03/09/20	03/09/20	PHOTOGRAPHIC (TRANSFER) .....	1.70	
03-31	AP	01276978	CITI PCARD-FACEBK QUZ3HS6ZN2 .....	02/24/20	03/26/20	ADVERTISEMENTS .....	343.77	
							PRINTING AND REPRODUCTION TOTALS:	3,576.76
SUPPLIES AND MATERIALS								
01-28	AP	01239702	CITI PCARD-ADOBE CREATIVE CLOUD .....	12/18/19	01/16/20	SOFTWARE LESS THAN \$500 .....	1.89	
01-28	AP	01239702	CITI PCARD-CREATIVE CLOUD INDIV .....	12/19/19	12/18/20	SOFTWARE LESS THAN \$500 .....	639.62	
01-28	AP	01239702	CITI PCARD-MICHAELS STORES 9194 .....	12/19/19	12/19/20	OFFICE SUPPLIES (OUTSIDE) .....	122.62	
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-283.00	
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	774.79	
02-10	GL	FRM0095566	.....	01/23/20	01/23/20	FRAMING (TRANSFER) .....	167.00	
02-12	AP	01250981	CITI PCARD-SHERATON PARSIPPANY .....	01/17/20	01/18/20	FOOD & BEVERAGE .....	1,980.35	
02-12	AP	01252192	TOLBA, WALEY E. ....	01/21/20	01/21/20	FOOD & BEVERAGE .....	74.93	
02-13	AP	01252218	CITI PCARD-PHOTOSHOP .....	01/27/20	02/26/20	SOFTWARE LESS THAN \$500 .....	22.38	
02-13	AP	01252218	CITI PCARD-READYREFRESH BY NESTLE .....	01/01/20	01/12/20	WATER .....	40.03	
02-13	AP	01252218	CITI PCARD-STAPLES 00105668 .....	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE) .....	47.73	
02-13	AP	01252218	CITI PCARD-STAPLES DIRECT .....	12/13/19	01/12/20	OFFICE SUPPLIES (OUTSIDE) .....	42.43	
02-13	AP	01252218	CITI PCARD-STAPLES DIRECT .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	8.63	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKIE SHERRILL—Con.						
02-13	AP	01252218	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	93.25
02-13	AP	01252218	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	-0.23
02-14	AP	01250867	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	22.97
02-14	AP	01250867	01/27/20	01/27/20	PUBLICATIONS/REFERENCE MAT'L	23.84
02-14	AP	01250867	01/06/20	02/06/20	SOFTWARE LESS THAN \$500	20.00
02-19	AP	01253073	01/01/20	01/15/20	FOOD & BEVERAGE	129.76
02-19	AP	01253073	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	3,127.40
02-28	AP	01263074	02/23/20	02/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
02-28	GL	RMS0096004	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	75.32
02-29	GL	FLG0096002	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-72.00
03-04	AP	01264173	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	60.91
03-05	AP	01265319	09/05/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,914.00
03-17	AP	01267597	02/27/20	02/27/20	PUBLICATIONS/REFERENCE MAT'L	23.84
03-17	AP	01267597	02/06/20	03/06/20	SOFTWARE LESS THAN \$500	20.00
03-17	AP	01267597	02/04/20	02/04/20	FOOD & BEVERAGE	145.97
03-18	AP	01267598	01/24/20	02/23/20	SOFTWARE LESS THAN \$500	22.38
03-18	AP	01267598	02/24/20	03/23/20	SOFTWARE LESS THAN \$500	22.38
03-18	AP	01267598	02/24/20	02/24/20	FOOD & BEVERAGE	125.00
03-18	AP	01267598	01/13/20	02/12/20	WATER	40.03
03-18	AP	01267598	02/01/20	02/01/20	OFFICE SUPPLIES (OUTSIDE)	60.40
03-18	AP	01267598	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)	95.30
03-18	AP	01267598	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	9.99
03-19	AP	01274524	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)	22.25
03-31	AP	01276978	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)	25.54
03-31	AP	01276978	03/04/20	03/04/20	WATER	40.28
03-31	AP	01276978	03/19/20	03/19/20	SOFTWARE LESS THAN \$500	39.72
03-31	AP	01276978	03/27/20	03/27/20	PUBLICATIONS/REFERENCE MAT'L	23.84
03-31	AP	01276978	03/06/20	04/06/20	SOFTWARE LESS THAN \$500	20.00
03-31	AP	01276978	03/06/20	03/06/20	WATER	25.00
03-31	AP	01276978	03/13/20	03/13/20	FOOD & BEVERAGE	166.65
03-31	AP	01277244	01/27/20	01/27/20	SOFTWARE LESS THAN \$500	22.38
03-31	AP	01277244	01/27/20	01/27/20	SOFTWARE LESS THAN \$500	22.38
03-31	AP	01277244	02/13/20	03/12/20	WATER	40.03
03-31	AP	01277244	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	8.08
03-31	AP	01277244	02/28/20	02/28/20	FOOD & BEVERAGE	3.00
03-31	GL	FLG0096828	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-112.00
03-31	GL	RMS0096826	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	416.13
					SUPPLIES AND MATERIALS TOTALS:	10,446.19
EQUIPMENT						
01-21	AP	01238555	12/23/19	12/23/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,297.00
01-22	AP	01247075	12/23/19	12/23/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	-3,297.00
01-31	GL	MNT0095167	01/01/20	01/31/20	MAINTENANCE / REPAIRS	124.00
01-31	GL	RPY0095204	01/01/20	01/31/20	EQUIPMENT PURCHASES	250.93

2494

02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	124.00	
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES .....	250.93	
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	124.00	
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	250.93	
							EQUIPMENT TOTALS:	1,124.79
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,527.97
							OFFICE TOTALS:	264,527.97

2019 HON. MIKIE SHERRILL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	777.09	
							FRANKED MAIL TOTALS:	777.09

PERSONNEL COMPENSATION

BROWN,DAVID D .....	12/01/19	01/02/20	SHARED EMPLOYEE .....	1,111.11				
BURNS,JACQUELINE A .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	388.89				
BURNS,JACQUELINE A .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	1,949.08				
DOUCETTE,KELLIE S .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	444.44				
DOUCETTE,KELLIE S .....	01/01/20	01/02/20	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	732.42				
GAGLIARDI,SHALINI B .....	01/01/20	01/02/20	CASEWORKER .....	277.78				
GARCIA RODRIGUEZ,BABEE N .....	01/01/20	01/02/20	DIGITAL PRESS ASSISTANT .....	250.00				
GEBBIA,JOHN S .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	222.22				
GRISAFI,JENNIFER L .....	01/01/20	01/02/20	DISTRICT SCHEDULER .....	222.22				
HERMAN,MARGARET K .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	344.44				
JOICHEM,JULIE A .....	01/01/20	01/02/20	SCHEDULER .....	250.00				
KOTNER,JILL R .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	444.45				
KOTNER,JILL R .....	01/01/20	01/02/20	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	732.42				
MITCHELL-HARLEE,ANDRA' C .....	01/01/20	01/02/20	TEMPORARY EMPLOYEE .....	166.67				
ROEHRENBECK,JEAN H .....	01/01/20	01/02/20	CHIEF OF STAFF .....	777.78				
STEWART,THOMAS F .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	444.44				
STEWART,THOMAS F .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	982.42				
TOLBA,WALEY E .....	01/01/20	01/02/20	MILITARY AND VETERANS LIAISON .....	266.67				
WILLIAMS,CHRISTOPHER C .....	01/01/20	01/02/20	CONSTITUENT SERVICES REP .....	266.67				
							PERSONNEL COMPENSATION TOTALS:	10,274.12

2495

TRAVEL

01-02	AP	01219928	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....	215.00
01-02	AP	01219928	CITIBANK GOV CARD SERVICE .....	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION .....	247.00
01-02	AP	01219928	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	88.00
01-02	AP	01219928	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION .....	215.00
01-02	AP	01219928	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	315.00
01-02	AP	01219928	CITIBANK GOV CARD SERVICE .....	11/24/19	11/24/19	COMMERCIAL TRANSPORTATION .....	119.00
01-02	AP	01219928	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	TAXI/PARKING/TOLLS .....	84.00
01-03	AP	01230287	TOLBA, WALEY E. ....	11/02/19	11/25/19	PRIVATE AUTO MILEAGE .....	187.28
01-16	AP	01233200	KOTNER, JILL R. ....	10/01/19	10/31/19	PRIVATE AUTO MILEAGE .....	154.92
01-16	AP	01233200	KOTNER, JILL R. ....	11/01/19	11/25/19	PRIVATE AUTO MILEAGE .....	261.87
01-16	AP	01233200	KOTNER, JILL R. ....	12/03/19	12/20/19	PRIVATE AUTO MILEAGE .....	194.17
01-16	AP	01233200	KOTNER, JILL R. ....	12/09/19	12/09/19	TAXI/PARKING/TOLLS .....	21.75
01-16	AP	01234303	GAGLIARDI, SHALINI B. ....	12/03/19	12/13/19	PRIVATE AUTO MILEAGE .....	15.81
01-16	AP	01234313	TOLBA, WALEY E. ....	12/01/19	12/18/19	PRIVATE AUTO MILEAGE .....	148.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKIE SHERRILL—Con.						
01-17	AP 01238491	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION .....		279.00
01-17	AP 01238491	CITIBANK GOV CARD SERVICE .....	12/04/19 12/04/19	COMMERCIAL TRANSPORTATION .....		192.00
01-17	AP 01238491	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....		315.00
01-17	AP 01238491	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....		215.00
01-17	AP 01238491	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....		315.00
01-17	AP 01238491	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....		279.00
01-17	AP 01238491	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION .....		279.00
01-17	AP 01238491	CITIBANK GOV CARD SERVICE .....	12/01/19 12/04/19	LODGING .....		634.53
				TRAVEL TOTALS:		4,775.35
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01225663	CITI PCARD-A PARTY PLEASING RENTAL .....	11/22/19 11/25/19	EQUIP RENTAL (EFF 1/3/03) .....		111.41
01-02	AP 01225663	CITI PCARD-A PARTY PLEASING RENTAL .....	11/25/19 11/26/19	EQUIP RENTAL (EFF 1/3/03) .....		544.88
01-02	AP 01225663	CITI PCARD-ATT BILL PAYMENT .....	10/25/19 10/25/19	TELECOMSRV/EQ/TOLL CHARGE .....		10.66
01-16	AP 01233200	KOTNER, JILL R. ....	10/05/19 10/05/19	TEMPORARY SPACE RENTAL .....		75.00
01-16	AP 01241733	INTERSTATE OFFICE CENTER LP .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		4,000.00
01-28	AP 01239702	CITI PCARD-ATT BILL PAYMENT .....	11/25/19 11/25/19	TELECOMSRV/EQ/TOLL CHARGE .....		10.66
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		170.49
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		109.25
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		972.90
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		449.11
02-13	AP 01252218	CITI PCARD-ATT BILL PAYMENT .....	12/25/19 12/25/19	TELECOMSRV/EQ/TOLL CHARGE .....		10.66
02-16	AP 01256194	INTERSTATE OFFICE CENTER LP .....	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		44,000.00
02-28	AP 01263633	AT&T MOBILITY LLC .....	02/10/20 02/10/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....		399.98
03-18	AP 01267598	CITI PCARD-ATT BILL PAYMENT .....	12/25/19 12/25/19	TELECOMSRV/EQ/TOLL CHARGE .....		10.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		50,875.66
PRINTING AND REPRODUCTION						
01-02	AP 01223487	CITI PCARD-FACEBK SFV79PAZN2 .....	10/23/19 11/04/19	ADVERTISEMENTS .....		241.94
01-02	AP 01225663	CITI PCARD-GAN GNSS-CCC .....	11/15/19 11/15/19	ADVERTISEMENTS .....		250.00
01-02	AP 01225663	CITI PCARD-GAN NUMG NEWSPAPER ADV .....	12/05/19 12/05/19	ADVERTISEMENTS .....		75.00
01-02	AP 01225663	CITI PCARD-WEST ESSEX TRIBUNE .....	11/21/19 11/21/19	ADVERTISEMENTS .....		155.40
01-03	AP 01233213	ACCURATE WORD LLC .....	12/17/19 12/17/19	PRINTING & REPRODUCTION .....		36.00
01-06	AP 01233218	ROYAL PRINTING SERVICE .....	12/19/19 12/19/19	PRINTING & REPRODUCTION .....		435.00
01-21	AP 01238555	CITI PCARD-FACEBK EZJGM06ZM2 .....	11/04/19 11/28/19	ADVERTISEMENTS .....		400.00
01-21	AP 01238555	CITI PCARD-FACEBK HG7J2QA2N2 .....	12/04/19 12/17/19	ADVERTISEMENTS .....		400.00
01-21	AP 01238555	CITI PCARD-FACEBK ZPE4AQ6YN2 .....	11/27/19 12/04/19	ADVERTISEMENTS .....		119.95
01-27	AP 01246392	ACCURATE WORD LLC .....	12/30/19 12/30/19	PRINTING & REPRODUCTION .....		2,034.23
01-29	GL MED0095091	.....	12/23/19 12/23/19	PHOTOGRAPHIC (TRANSFER) .....		95.00
01-30	AP 01247219	MAIL MATTERS LLC .....	12/25/19 12/25/19	PRINTING & REPRODUCTION .....		17,100.00
02-14	AP 01250867	CITI PCARD-HOUSE GIFT SHOP .....	12/18/19 12/18/19	MISCELLANEOUS PRINTING .....		45.00
02-14	AP 01250867	CITI PCARD-PERSONAL PAYMENT .....	12/18/19 12/18/19	MISCELLANEOUS PRINTING .....		-45.00
				PRINTING AND REPRODUCTION TOTALS:		21,342.52
OTHER SERVICES						
01-06	AP 01233279	FIRESIDE21 .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		2,388.00

2496

01-16	AP	01242511	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	18,408.00
01-16	AP	01242670	FIRESIDE21 .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,020.00
01-28	AP	01239702	CITI PCARD-CUBICLE KEYS .....	12/10/19	12/10/19	JANITORIAL AND MAINT SERV .....	21.00
02-13	AP	01252218	CITI PCARD-A PAIN IN THE GLASS .....	12/19/19	12/19/19	NON-TECHNOLOGY SERVICE CONTR .....	639.76
OTHER SERVICES TOTALS:							43,476.76
SUPPLIES AND MATERIALS							
01-02	AP	01223487	CITI PCARD-AMZN MKTP US F600Y2TN3 AM .....	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE) .....	98.67
01-02	AP	01225663	CITI PCARD-ADOBE CREATIVE CLOUD .....	11/17/19	11/17/19	SOFTWARE LESS THAN \$500 .....	56.50
01-02	AP	01225663	CITI PCARD-AMERICAN ROYAL HARDWARE .....	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE) .....	21.22
01-02	AP	01225663	CITI PCARD-BROOKLYN BAGEL & DELI .....	11/16/19	11/16/19	FOOD & BEVERAGE .....	165.29
01-02	AP	01225663	CITI PCARD-CKE SORRISO KITCHEN CHATH .....	10/01/19	10/01/19	FOOD & BEVERAGE .....	300.00
01-02	AP	01225663	CITI PCARD-CVS/PHARMACY #10381 .....	10/30/19	10/30/19	HABITATION EXPENSE .....	15.43
01-02	AP	01225663	CITI PCARD-READYREFRESH BY NESTLE .....	11/04/19	11/12/19	WATER .....	40.03
01-02	AP	01225663	CITI PCARD-SANDWICHES UNLIMITED LUNC .....	11/16/19	11/16/19	FOOD & BEVERAGE .....	255.00
01-02	AP	01225663	CITI PCARD-STAPLES DIRECT .....	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	93.04
01-02	AP	01225663	CITI PCARD-STAPLES DIRECT .....	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE) .....	238.82
01-03	AP	01230287	TOLBA, WALEY E. ....	11/23/19	11/23/19	FOOD & BEVERAGE .....	48.43
01-06	AP	01233235	ROYAL PRINTING SERVICE .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	565.00
01-16	AP	01234313	TOLBA, WALEY E. ....	12/23/19	12/23/19	FOOD & BEVERAGE .....	33.51
01-21	AP	01238555	CITI PCARD-AMZN MktP US YD1YV2Y93 .....	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) .....	22.99
01-21	AP	01238555	CITI PCARD-AMZN MktP US YK3K17ML3 .....	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) .....	354.99
01-21	AP	01238555	CITI PCARD-D J WALL-ST-JOURNAL .....	12/27/19	01/26/20	PUBLICATIONS/REFERENCE MAT'L .....	23.84
01-28	AP	01239702	CITI PCARD-ACT Parsippany Rec .....	12/18/19	12/18/19	FOOD & BEVERAGE .....	140.25
01-28	AP	01239702	CITI PCARD-AMZN MktP US 903HX3T83 .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	230.35
01-28	AP	01239702	CITI PCARD-AMZN MktP US HE5JU8BC3 .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	45.98
01-28	AP	01239702	CITI PCARD-AMZN MktP US UX1K58653 .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	16.99
01-28	AP	01239702	CITI PCARD-AMZN MktP US ZR5YJ6163 .....	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) .....	7.99
01-28	AP	01239702	CITI PCARD-HOUSE OFFICE SUPPLY .....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	44.24
01-28	AP	01239702	CITI PCARD-MIXTILES .....	12/24/19	12/24/19	HABITATION EXPENSE .....	375.34
01-28	AP	01239702	CITI PCARD-MIXTILES .....	12/25/19	12/25/19	HABITATION EXPENSE .....	58.65
01-28	AP	01239702	CITI PCARD-READYREFRESH BY NESTLE .....	11/13/19	12/12/19	WATER .....	37.03
01-28	AP	01239702	CITI PCARD-SANDWICHES UNLIMITED LUNC .....	12/23/19	12/23/19	FOOD & BEVERAGE .....	154.61
01-28	AP	01239702	CITI PCARD-STAPLES 00105668 .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	6.65
01-28	AP	01239702	CITI PCARD-STAPLES 00105668 .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	41.54
01-28	AP	01239702	CITI PCARD-STAPLES DIRECT .....	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE) .....	13.40
01-29	AP	01239705	CITI PCARD-SQ COMMERCIAL FURN .....	12/24/19	12/24/19	OFFICE SUPPLIES (OUTSIDE) .....	982.52
01-30	AP	01247218	FIRESIDE21 .....	12/23/19	12/23/20	PUBLICATIONS/REFERENCE MAT'L .....	15,200.00
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	FOOD & BEVERAGE .....	108.36
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	245.54
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	2,032.24
02-13	AP	01252218	CITI PCARD-ADOBE CREATIVE CLOUD .....	12/19/19	12/19/19	SOFTWARE LESS THAN \$500 .....	-574.78
02-13	AP	01252218	CITI PCARD-AMZN MktP US C012L4Y93 .....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	259.98
02-13	AP	01252218	CITI PCARD-AMZN MktP US ET7F2A63 .....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	43.95
02-13	AP	01252218	CITI PCARD-AMZN MktP US LX4RF67H3 .....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	45.99
02-13	AP	01252218	CITI PCARD-AMZN MktP US Y17M27493 .....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	140.85
02-13	AP	01252218	CITI PCARD-Amazon.com K620H2VH3 .....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	267.96
02-14	AP	01250867	CITI PCARD-AMZN MKTP US PB1BF4XK3 AM .....	12/26/19	12/26/19	OFFICE SUPPLIES (OUTSIDE) .....	106.95
02-14	AP	01250867	CITI PCARD-AMZN MktP US E470095U3 .....	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) .....	704.43
02-14	AP	01250867	CITI PCARD-AMZN MktP US G05G12NX3 .....	12/23/19	12/23/19	FOOD & BEVERAGE .....	164.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKIE SHERRILL—Con.						
02-14	AP	01250867	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)	143.10
02-14	AP	01250867	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)	53.98
02-28	GL	RMS0096004	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	25.50
03-09	AP	01265095	01/03/19	01/31/19	WATER	19.82
03-09	AP	01265095	02/01/19	02/28/19	WATER	21.19
03-09	AP	01265095	03/01/19	03/30/19	WATER	95.18
SUPPLIES AND MATERIALS TOTALS:						23,592.59
EQUIPMENT						
01-22	AP	01247075	12/23/19	12/23/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,297.00
01-29	AP	01239705	12/24/19	12/24/19	FURNITURE AND FIXTURE LESS THAN \$25,000	1,699.00
02-07	AP	01248703	01/08/19	01/08/19	FURNITURE AND FIXTURE LESS THAN \$25,000	1,737.98
03-31	GL	RPY0096740	03/01/20	03/31/20	EQUIPMENT PURCHASES	2,038.26
EQUIPMENT TOTALS:						8,772.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						163,886.33
OFFICE TOTALS:						163,886.33
INTERN ALLOWANCES						
2020 HON. MIKIE SHERRILL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,466.67
					INTERN ALLOWANCES TOTALS:	3,466.67
					OFFICE TOTALS:	3,466.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DRAGHI, DAVID E	01/21/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,166.67
		FELDMAN, MOLLY F	01/16/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,250.00
		POLEMENI, MATTIA E	01/28/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,050.00
					PERSONNEL COMPENSATION TOTALS:	3,466.67
					INTERN ALLOWANCES TOTALS:	3,466.67
					OFFICE TOTALS:	3,466.67
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JOHN SHIMKUS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	395.26
					PERSONNEL COMPENSATION	280,721.06
					TRAVEL	2,958.38
					RENT, COMMUNICATION, UTILITIES	13,523.83
					PRINTING AND REPRODUCTION	100.65
					OTHER SERVICES	6,590.94
					SUPPLIES AND MATERIALS	1,214.32

2498

					EQUIPMENT .....	1,298.40	1,298.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,802.84	306,802.84
					OFFICE TOTALS:	306,802.84	306,802.84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....	-61.65
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-81.50
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	236.57
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	385.39
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-83.55
						FRANKED MAIL TOTALS:	395.26
PERSONNEL COMPENSATION							
				01/03/20	03/31/20	SHARED FINANCIAL ADMINISTRATOR .....	6,111.10
				01/03/20	03/31/20	STAFF ASSISTANT .....	9,044.43
				01/03/20	03/31/20	STAFF ASSISTANT .....	12,222.23
				01/03/20	03/31/20	DISTRICT AIDE .....	17,600.00
				01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	17,600.00
				01/03/20	03/31/20	DEPUTY CHIEF OF STAFF .....	31,777.77
				01/03/20	03/31/20	DISTRICT AIDE .....	14,911.10
				01/03/20	03/31/20	DISTRICT AIDE .....	8,800.00
				01/03/20	03/31/20	DIRECTOR OF OPERATIONS .....	12,761.10
				01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	26,473.33
				01/03/20	03/31/20	DISTRICT AIDE .....	10,266.67
				01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	13,688.90
				01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	27,133.33
				01/03/20	03/31/20	PROJECTS AND GRANTS DIRECTOR .....	20,044.43
				01/03/20	03/31/20	CHIEF OF STAFF .....	42,508.90
				01/03/20	03/31/20	DISTRICT AIDE .....	9,777.77
						PERSONNEL COMPENSATION TOTALS:	280,721.06
TRAVEL							
02-24	AP	01257711	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	106.40
02-24	AP	01257711	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	106.40
02-24	AP	01257711	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	399.40
02-24	AP	01257711	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	106.40
02-24	AP	01257711	CITIBANK GOV CARD SERVICE .....	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION .....	399.40
02-24	AP	01257711	CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	399.40
02-24	AP	01257711	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	399.40
03-24	AP	01271755	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	106.40
03-24	AP	01271755	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	189.40
03-24	AP	01271755	CITIBANK GOV CARD SERVICE .....	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION .....	400.98
03-24	AP	01271755	CITIBANK GOV CARD SERVICE .....	02/26/20	02/29/20	COMMERCIAL TRANSPORTATION .....	344.80
						TRAVEL TOTALS:	2,958.38
RENT, COMMUNICATION, UTILITIES							
02-04	AP	01247975	VERIZON WIRELESS .....	01/16/20	02/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	353.04
02-06	AP	01239627	MEDIACOM .....	01/12/20	02/11/20	UTILITIES .....	352.58
02-16	AP	01256346	KENDALL ANDERSON .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,750.00
02-16	AP	01261756	COUNTY OF VERMILLION .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
02-19	AP	01254222	AT&T CORP .....	01/04/20	02/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,725.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN SHIMKUS—Con.						
02-20	AP 01250413	COMCAST	01/20/20 02/19/20	UTILITIES	395.20	
02-21	AP 01250394	ABM PARKING SERVICES- STL AIRPORT	01/01/20 01/31/20	DISTRICT OFFICE PARKING	250.00	
02-21	AP 01254373	MEDIACOM	02/12/20 03/11/20	UTILITIES	352.58	
02-21	AP 01254377	SPECTRUM	01/28/20 02/27/20	UTILITIES	106.57	
02-21	AP 01261755	COUNTY OF VERMILLION	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	20.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	118.50	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	756.45	
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF)	51.68	
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	14.23	
03-05	AP 01261037	SOUTHWESTERN ELECTRIC COOPERATIVE INC	01/08/20 02/08/20	UTILITIES	120.56	
03-05	AP 01261040	SOUTHWESTERN ELECTRIC COOPERATIVE INC	01/08/20 02/08/20	UTILITIES	79.94	
03-05	AP 01262276	VERIZON WIRELESS	02/16/20 03/15/20	TELECOMSRV/EQ/TOLL CHARGE	353.04	
03-16	AP 01270421	KENDALL ANDERSON	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
03-16	AP 01271278	COUNTY OF VERMILLION	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00	
03-16	AP 01271288	COUNTY OF VERMILLION	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	-400.00	
03-23	AP 01264422	COMCAST	02/20/20 03/19/20	UTILITIES	395.20	
03-23	AP 01268951	SPECTRUM	02/28/20 03/27/20	UTILITIES	106.57	
03-23	AP 01273983	AT&T CORP	02/04/20 03/03/20	TELECOMSRV/EQ/TOLL CHARGE	1,714.46	
03-23	AP 01274254	SOUTHWESTERN ELECTRIC COOPERATIVE INC	02/08/20 03/08/20	UTILITIES	105.18	
03-23	AP 01274258	SOUTHWESTERN ELECTRIC COOPERATIVE INC	02/08/20 03/08/20	UTILITIES	71.75	
03-24	AP 01264435	AMEREN ILLINOIS	01/24/20 02/25/20	UTILITIES	222.67	
03-24	AP 01265769	ABM PARKING SERVICES- STL AIRPORT	02/01/20 02/29/20	DISTRICT OFFICE PARKING	250.00	
03-24	AP 01269007	MEDIACOM	03/02/20 04/11/20	UTILITIES	351.16	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	20.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	118.50	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	761.81	
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRANSF)	51.68	
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	5.41	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,523.83	
PRINTING AND REPRODUCTION						
02-19	AP 01251263	ACCURATE WORD LLC	01/08/20 01/08/20	PRINTING & REPRODUCTION	74.95	
02-27	GL MED0095872		02/13/20 02/21/20	PHOTOGRAPHIC (TRANSFER)	21.90	
03-26	GL MED0096605		03/13/20 03/13/20	PHOTOGRAPHIC (TRANSFER)	3.80	
				PRINTING AND REPRODUCTION TOTALS:	100.65	
OTHER SERVICES						
01-15	AP 01238471	REPUBLIC SERVICES #350	01/01/20 01/31/20	JANITORIAL AND MAINT SERV	29.48	
01-16	AP 01243088	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP 01257176	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-24	AP 01250434	REPUBLIC SERVICES #350	02/01/20 02/29/20	JANITORIAL AND MAINT SERV	29.48	
02-27	AP 01262937	DEPT OF HOMELAND SECURITY	01/01/20 01/31/20	SECURITY SERVICE	53.49	
02-27	AP 01262966	DEPT OF HOMELAND SECURITY	02/01/20 02/29/20	SECURITY SERVICE	53.49	
03-05	AP 01261029	G & A CLEANING SERVICE	01/01/20 01/31/20	JANITORIAL AND MAINT SERV	370.00	

2500



03-05	AP	01263171	G & A CLEANING SERVICE .....	02/01/20	02/29/20	JANITORIAL AND MAINT SERV .....	370.00
03-16	AP	01271113	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	6,590.94
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-511.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	724.94
02-05	AP	01239736	BUGGER, DOUGLAS J. ....	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE) .....	53.53
02-24	AP	01254375	HAGUE QUALITY WATER OF MD INC .....	01/01/20	12/31/20	WATER .....	756.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	683.59
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-393.00
03-05	AP	01260966	BUGGER, DOUGLAS J. ....	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE) .....	18.05
03-24	AP	01273980	ILLINOIS PRESS ASSN .....	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L .....	103.70
03-26	GL	FRM0096693	.....	03/12/20	03/12/20	FRAMING (TRANSFER) .....	31.00
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-674.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	421.51
						SUPPLIES AND MATERIALS TOTALS:	1,214.32
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	432.80
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	432.80
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	432.80
						EQUIPMENT TOTALS:	1,298.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,802.84
						OFFICE TOTALS:	306,802.84
			2019 HON. JOHN SHIMKUS				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	120.75
						FRANKED MAIL TOTALS:	120.75
			PERSONNEL COMPENSATION				
			ACORNLEY, MARK A. ....	01/01/20	01/02/20	SHARED FINANCIAL ADMINISTRATOR .....	138.89
			BLANFORD, THOMAS .....	01/01/20	01/02/20	STAFF ASSISTANT .....	205.56
			BOYER, DAVIS M .....	01/01/20	01/02/20	STAFF ASSISTANT .....	277.78
			BUGGER, DOUGLAS J. ....	01/01/20	01/02/20	DISTRICT AIDE .....	400.00
			CLANAHAN, CHASE A .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	400.00
			FANSLER, DEBRA D. ....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF .....	722.22
			HALL, MICHAEL J .....	01/01/20	01/02/20	DISTRICT AIDE .....	338.89
			HANTZ, CHARLES A .....	01/01/20	01/02/20	DISTRICT AIDE .....	200.00
			HARRIS, MOLLY M .....	01/01/20	01/02/20	DIRECTOR OF OPERATIONS .....	176.39
			HAYERLY, JORDAN M. ....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	601.67
			JAMISON, RENO M .....	01/01/20	01/02/20	DISTRICT AIDE .....	233.33
			KIRSH, ARI B .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	311.11
			LOOSER, BRIAN .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	616.67
			RICE, ODEN M .....	01/01/20	01/02/20	PROJECTS AND GRANTS DIRECTOR .....	455.56
			ROBERTS, CRAIG A. ....	01/01/20	01/02/20	CHIEF OF STAFF .....	966.11
			SHULL, KRISTEN K .....	01/01/20	01/02/20	DISTRICT AIDE .....	222.22
						PERSONNEL COMPENSATION TOTALS:	6,266.40
			TRAVEL				
01-15	AP	01237189	CITIBANK GOV CARD SERVICE .....	12/05/19	12/05/19	COMMERCIAL TRANSPORTATION .....	106.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN SHIMKUS—Con.						
01-15	AP 01237189	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....		106.30
01-15	AP 01237189	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION .....		172.30
					TRAVEL TOTALS:	384.90
RENT, COMMUNICATION, UTILITIES						
01-09	AP 01230438	CHARTER COMMUNICATIONS .....	11/28/19 12/27/19	UTILITIES .....		106.65
01-09	AP 01230440	AT&T CORP .....	11/04/19 12/03/19	TELECOMSRV/EQ/TOLL CHARGE .....		1,513.61
01-09	AP 01231951	SOUTHWESTERN ELECTRIC COOPERATIVE INC .....	11/08/19 12/08/19	UTILITIES .....		109.38
01-09	AP 01231955	SOUTHWESTERN ELECTRIC COOPERATIVE INC .....	11/08/19 12/08/19	UTILITIES .....		70.78
01-15	AP 01235157	VERIZON WIRELESS .....	12/16/19 01/15/20	TELECOMSRV/EQ/TOLL CHARGE .....		365.11
01-15	AP 01237500	WATER AND SEWER .....	11/01/19 12/02/19	UTILITIES .....		25.70
01-15	AP 01237504	SPECTRUM .....	12/28/19 01/27/20	UTILITIES .....		106.65
01-15	AP 01238260	CONSOLIDATED COMMUNICATIONS INC .....	12/01/19 12/31/19	UTILITIES .....		294.39
01-15	AP 01238613	AMEREN ILLINOIS .....	11/21/19 12/23/19	UTILITIES .....		202.47
01-15	AP 01238665	ABM PARKING SERVICES- STL AIRPORT .....	12/01/19 12/31/19	DISTRICT OFFICE PARKING .....		250.00
01-16	AP 01241891	KENDALL ANDERSON .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,750.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		20.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		118.50
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		822.43
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM EQ (TRNSF) .....		51.68
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		12.63
02-04	AP 01239670	AT&T CORP .....	12/04/19 01/03/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,481.79
02-04	AP 01239752	COMCAST .....	12/20/19 01/19/20	UTILITIES .....		378.45
02-19	AP 01254380	AMEREN ILLINOIS .....	12/23/19 01/24/20	UTILITIES .....		208.55
02-21	AP 01251268	SOUTHWESTERN ELECTRIC COOPERATIVE INC .....	12/08/19 01/08/20	UTILITIES .....		95.05
02-21	AP 01261743	COUNTY OF VERMILLION .....	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		400.00
02-21	AP 01261744	COUNTY OF VERMILLION .....	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		400.00
02-21	AP 01261745	COUNTY OF VERMILLION .....	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		400.00
02-21	AP 01261746	COUNTY OF VERMILLION .....	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		400.00
02-21	AP 01261747	COUNTY OF VERMILLION .....	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		400.00
02-21	AP 01261748	COUNTY OF VERMILLION .....	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		400.00
02-21	AP 01261749	COUNTY OF VERMILLION .....	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		400.00
02-21	AP 01261750	COUNTY OF VERMILLION .....	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		400.00
02-21	AP 01261751	COUNTY OF VERMILLION .....	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		400.00
02-21	AP 01261752	COUNTY OF VERMILLION .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		400.00
02-21	AP 01261753	COUNTY OF VERMILLION .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		400.00
02-21	AP 01261754	COUNTY OF VERMILLION .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		400.00
02-24	AP 01251270	SOUTHWESTERN ELECTRIC COOPERATIVE INC .....	12/08/19 01/08/20	UTILITIES .....		67.64
02-24	AP 01254371	WATER AND SEWER .....	12/02/19 01/03/20	UTILITIES .....		25.70
03-16	AP 01271288	COUNTY OF VERMILLION .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		400.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,277.16
PRINTING AND REPRODUCTION						
01-15	AP 01235268	ACCURATE WORD LLC .....	10/16/19 10/16/19	PRINTING & REPRODUCTION .....		149.90
03-05	AP 01261035	BSL GEM LASER EXPRESS LLC .....	10/01/19 12/31/19	PRINTING & REPRODUCTION .....		19.46
					PRINTING AND REPRODUCTION TOTALS:	169.36

2502

		OTHER SERVICES						
01-09	AP	01235411	G & A CLEANING SERVICE .....	11/01/19	11/30/19	JANITORIAL AND MAINT SERV .....	370.00	
01-15	AP	01235412	G & A CLEANING SERVICE .....	12/01/19	12/31/19	JANITORIAL AND MAINT SERV .....	370.00	
01-16	AP	01242215	HOUSECALL LLC .....	01/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	9,690.00	
							OTHER SERVICES TOTALS:	10,430.00
		SUPPLIES AND MATERIALS						
01-09	AP	01230441	BUGGER, DOUGLAS J. ....	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) .....	82.40	
01-09	AP	01230441	BUGGER, DOUGLAS J. ....	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE) .....	23.72	
01-15	AP	01235255	ILLINOIS PRESS ASSN .....	11/30/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L .....	104.55	
01-15	AP	01235410	IMPACTOFFICE .....	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	366.75	
02-24	AP	01251266	ILLINOIS PRESS ASSN .....	12/31/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L .....	95.20	
03-05	AP	01261033	ILLINOIS PRESS ASSN .....	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L .....	108.80	
							SUPPLIES AND MATERIALS TOTALS:	781.42
		EQUIPMENT						
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	12,229.56	
							EQUIPMENT TOTALS:	12,229.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,659.55
							OFFICE TOTALS:	43,659.55
		INTERN ALLOWANCES						
		2020 HON. JOHN SHIMKUS						
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION .....				2,300.00	2,300.00	
		INTERN ALLOWANCES TOTALS:				2,300.00	2,300.00	
		OFFICE TOTALS:				2,300.00	2,300.00	
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
		AMBROSE,RYANN T .....	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,300.00	
		BURGOS,ADRIAN D .....	02/01/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,000.00	
							PERSONNEL COMPENSATION TOTALS:	2,300.00
							INTERN ALLOWANCES TOTALS:	2,300.00
							OFFICE TOTALS:	2,300.00
		MEMBERS REPRESENTATIONAL ALLOW						
		2020 HON. MICHAEL K. SIMPSON						
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL .....				279.34	279.34	
		PERSONNEL COMPENSATION .....				266,309.66	266,309.66	
		TRAVEL .....				9,587.99	9,587.99	
		RENT, COMMUNICATION, UTILITIES .....				28,859.44	28,859.44	
		PRINTING AND REPRODUCTION .....				107.10	107.10	
		OTHER SERVICES .....				6,838.26	6,838.26	
		SUPPLIES AND MATERIALS .....				3,330.74	3,330.74	
		EQUIPMENT .....				557.74	557.74	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,870.27
							OFFICE TOTALS:	315,870.27

2503

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL K. SIMPSON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-63.50
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-29.80
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL		251.61
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL		321.48
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-200.45
					FRANKED MAIL TOTALS:	279.34
PERSONNEL COMPENSATION						
		BRYANT, JOCELYN A	01/03/20 03/31/20	SCHEDULER/EXECUTIVE ASSISTANT		16,799.99
		CANNON, SARAH E	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		25,711.11
		CULVER, LINDA K	01/03/20 03/31/20	REGIONAL DIRECTOR / CASEWORK D		21,611.11
		DAVIS, MELANIE F	01/03/20 03/31/20	SHARED EMPLOYEE		7,422.22
		LINDSLEY, JUSTON S	01/03/20 03/31/20	PART-TIME EMPLOYEE		7,911.11
		MYERS, KATHERINE C	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		19,244.45
		NEILL, JAMES K	01/03/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT		25,522.22
		QUARTERMAN, CRAIG R	01/03/20 03/31/20	AG AND NATURAL RESOURCE DIRECT		19,322.23
		SLATER, LINDSAY J	01/03/20 03/31/20	CHIEF OF STAFF		10,436.33
		SORENSEN, AMY	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT		13,111.11
		SORENSEN, JOSHUA J	01/03/20 03/31/20	FIELD DIRECTOR		16,900.00
		SUMMERS, BRENNAN L	01/03/20 03/31/20	FIELD REP/SOCIAL MEDIA DIR		16,722.22
		TENSEN, JULIE L	01/03/20 03/31/20	ED OUTREACH COOR/OFF MANAGER		24,788.89
		WALLACE, NICOLE D	01/03/20 03/31/20	DISTRICT DIRECTOR		40,806.67
					PERSONNEL COMPENSATION TOTALS:	266,309.66
TRAVEL						
01-16	AP	01241670	01/01/20 01/31/20	AUTOMOBILE LEASE		537.74
01-21	AP	01240794	01/07/20 01/09/20	COMMERCIAL TRANSPORTATION		558.49
01-21	AP	01240794	01/07/20 01/09/20	LODGING		309.62
01-21	AP	01240794	01/07/20 01/08/20	MEALS		36.00
01-30	AP	01248835	01/22/20 01/23/20	MEALS		20.36
01-30	AP	01248835	01/22/20 01/22/20	PRIVATE AUTO MILEAGE		388.60
01-31	AP	01249572	01/25/20 01/25/20	COMMERCIAL TRANSPORTATION		477.20
02-16	AP	01256140	02/01/20 02/29/20	AUTOMOBILE LEASE		537.74
02-19	AP	01255109	01/07/20 01/31/20	PRIVATE AUTO MILEAGE		515.78
02-20	AP	01255099	02/10/20 02/12/20	COMMERCIAL TRANSPORTATION		668.89
02-20	AP	01255099	02/10/20 02/12/20	LODGING		309.62
02-20	AP	01255099	02/10/20 02/10/20	MEALS		13.46
02-24	AP	01258230	02/03/20 02/04/20	LODGING		162.72
02-24	AP	01258230	02/05/20 02/07/20	MEALS		23.53
02-24	AP	01258230	02/03/20 02/07/20	PRIVATE AUTO MILEAGE		312.80
02-24	AP	01258230	02/03/20 02/04/20	TAXI/PARKING/TOLLS		22.00
02-25	AP	01258016	02/05/20 02/06/20	LODGING		523.19
02-25	AP	01258016	02/03/20 02/07/20	MEALS		45.49

2504

02-25	AP	01258016	SUMMERS, BRENNAN L .....	01/29/20	02/12/20	PRIVATE AUTO MILEAGE .....	142.03
02-25	AP	01258016	SUMMERS, BRENNAN L .....	02/05/20	02/06/20	TAXI/PARKING/TOLLS .....	44.00
02-26	AP	01262114	WALLACE, NICOLE D. ....	02/22/20	02/22/20	MEALS .....	38.99
02-26	AP	01262114	WALLACE, NICOLE D. ....	02/22/20	02/22/20	PRIVATE AUTO MILEAGE .....	195.50
03-04	AP	01264915	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	954.40
03-04	AP	01264915	CITIBANK GOV CARD SERVICE .....	02/18/20	02/21/20	LODGING .....	534.00
03-04	AP	01264915	CITIBANK GOV CARD SERVICE .....	02/22/20	02/23/20	LODGING .....	74.52
03-04	AP	01264915	CITIBANK GOV CARD SERVICE .....	02/18/20	02/20/20	MEALS .....	76.32
03-12	AP	01268190	CITIBANK GOV CARD SERVICE .....	02/06/20	02/06/20	COMMERCIAL TRANSPORTATION .....	491.20
03-12	AP	01268190	CITIBANK GOV CARD SERVICE .....	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION .....	491.20
03-16	AP	01269278	HON. MIKE SIMPSON .....	01/08/20	01/22/20	GASOLINE .....	69.74
03-16	AP	01269278	HON. MIKE SIMPSON .....	02/18/20	02/22/20	GASOLINE .....	126.71
03-16	AP	01269278	HON. MIKE SIMPSON .....	03/07/20	03/07/20	GASOLINE .....	30.32
03-16	AP	01269445	QUARTERMAN, CRAIG R. ....	03/12/20	03/12/20	MEALS .....	8.25
03-16	AP	01269445	QUARTERMAN, CRAIG R. ....	03/12/20	03/12/20	PRIVATE AUTO MILEAGE .....	68.44
03-20	AP	01271715	SORENSEN, JOSHUA J. ....	02/20/20	02/20/20	MEALS .....	7.49
03-20	AP	01271715	SORENSEN, JOSHUA J. ....	02/11/20	02/28/20	PRIVATE AUTO MILEAGE .....	771.65
						TRAVEL TOTALS:	9,587.99
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	01236241	FEDEX BILLING ONLINE .....	12/30/19	01/03/20	POSTAGE / COURIER / BOX RENTAL .....	5.52
01-16	AP	01240785	SPARKLIGHT .....	01/08/20	02/07/20	UTILITIES .....	203.92
01-16	AP	01241734	IDAHO LAND PROPERTIES LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00
01-16	AP	01241735	TWIN FALLS COUNTY .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	253.50
01-16	AP	01241736	HOFF BUILDING LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,418.09
01-16	AP	01241737	HOFF BUILDING LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
01-23	AP	01246405	FEDEX BILLING ONLINE .....	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL .....	4.50
01-24	AP	01247652	FEDEX BILLING ONLINE .....	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL .....	5.92
01-27	AP	01246675	SPARKLIGHT .....	01/16/20	02/15/20	UTILITIES .....	214.71
01-30	AP	01248825	SPARKLIGHT .....	01/23/20	02/22/20	UTILITIES .....	144.24
02-06	AP	01252155	FEDEX BILLING ONLINE .....	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL .....	10.90
02-10	AP	01252296	VERIZON WIRELESS .....	01/29/20	02/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	902.27
02-11	AP	01253372	FEDEX BILLING ONLINE .....	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL .....	5.05
02-14	AP	01255754	SPARKLIGHT .....	02/08/20	03/07/20	UTILITIES .....	203.92
02-16	AP	01256195	IDAHO LAND PROPERTIES LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00
02-16	AP	01256196	TWIN FALLS COUNTY .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	253.50
02-16	AP	01256197	HOFF BUILDING LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,418.09
02-16	AP	01256198	HOFF BUILDING LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
02-20	GL	HRS0095642	.....	01/01/20	01/31/20	RECORDING - (TRANSFER) .....	105.00
02-25	AP	01262033	GENERAL SERVICES ADMINISTRATION .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	88.20
02-26	AP	01262107	SPARKLIGHT .....	02/16/20	03/15/20	UTILITIES .....	214.71
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	85.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	536.49
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	634.44
03-05	AP	01264959	SPARKLIGHT .....	02/23/20	03/22/20	UTILITIES .....	144.24
03-06	AP	01265426	FEDEX BILLING ONLINE .....	02/24/20	02/28/20	POSTAGE / COURIER / BOX RENTAL .....	18.24
03-11	AP	01267453	FEDEX BILLING ONLINE .....	03/02/20	03/06/20	POSTAGE / COURIER / BOX RENTAL .....	5.05
03-11	AP	01268203	VERIZON WIRELESS .....	02/29/20	03/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	461.71
03-13	AP	01268195	BLUEPRINT COMMUNICATIONS LLC .....	02/14/20	03/31/20	RECORDING (OUTSIDE) .....	10,000.00

2505

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL K. SIMPSON—Con.						
03-16	AP 01269445	QUARTERMAN, CRAIG R.	03/02/20 03/02/20	POSTAGE / COURIER / BOX RENTAL	22.71	
03-16	AP 01270304	IDAHO LAND PROPERTIES LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
03-16	AP 01270305	TWIN FALLS COUNTY	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	253.50	
03-17	AP 01271709	SPARKLIGHT	03/08/20 04/07/20	UTILITIES	224.17	
03-19	AP 01270265	GENERAL SERVICES ADMINISTRATION	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	88.20	
03-19	AP 01271316	FEDEX BILLING ONLINE	03/09/20 03/13/20	POSTAGE / COURIER / BOX RENTAL	5.05	
03-23	AP 01274816	FEDEX BILLING ONLINE	03/16/20 03/20/20	POSTAGE / COURIER / BOX RENTAL	5.37	
03-24	AP 01275535	SPARKLIGHT	03/16/20 04/15/20	UTILITIES	235.83	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	32.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	85.25	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	537.44	
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	635.02	
03-26	AP 01276048	THE ART MUSEUM OF EASTERN ID	03/03/20 03/03/20	TEMPORARY SPACE RENTAL	400.00	
03-31	AP 01277411	SPARKLIGHT	03/23/20 04/22/20	UTILITIES	165.44	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,859.44	
PRINTING AND REPRODUCTION						
01-28	AP 01248801	DAVID L ANDRUKITIS INC	01/21/20 01/21/20	PRINTING & REPRODUCTION	15.00	
02-07	AP 01252514	FISHERS DOCUMENT SYSTEMS INC	01/03/20 02/02/20	PRINTING & REPRODUCTION	12.47	
02-14	AP 01254816	DAVID L ANDRUKITIS INC	02/04/20 02/04/20	PRINTING & REPRODUCTION	15.00	
02-19	AP 01258168	DAVID L ANDRUKITIS INC	02/14/20 02/14/20	PRINTING & REPRODUCTION	15.00	
03-05	AP 01265515	FISHERS DOCUMENT SYSTEMS INC	02/03/20 03/02/20	PRINTING & REPRODUCTION	28.63	
03-11	AP 01268200	DAVID L ANDRUKITIS INC	03/05/20 03/05/20	PRINTING & REPRODUCTION	15.00	
03-26	GL MED0096605		03/06/20 03/06/20	PHOTOGRAPHIC (TRANSFER)	6.00	
				PRINTING AND REPRODUCTION TOTALS:	107.10	
OTHER SERVICES						
01-16	AP 01242643	FIRESIDE21	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
01-27	AP 01246457	PROGRESSIVE MOUNTAIN INSURANCE COMPANY	02/03/20 03/03/20	INSURANCE	174.13	
01-30	AP 01248817	TWIN FALLS COUNTY	01/28/20 01/28/20	SECURITY SERVICE	285.00	
02-16	AP 01256799	FIRESIDE21	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
02-24	AP 01258040	TENSEN, JULIE L	03/03/20 04/03/20	INSURANCE	174.13	
03-02	AP 01264234	FIRESIDE21	01/01/20 01/31/20	WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-16	AP 01270815	FIRESIDE21	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-23	AP 01274680	FIRESIDE21	02/01/20 02/29/20	WEB DEV HST.EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	6,838.26	
SUPPLIES AND MATERIALS						
01-10	AP 01237880	POOLE SOFT WATER & REFRIGERATION COMPANY	01/01/20 01/31/20	WATER	10.60	
01-10	AP 01238618	BUHL PUBLICATIONS LLC	01/31/20 01/31/21	PUBLICATIONS/REFERENCE MAT'L	30.00	
01-13	AP 01238626	IMPACTOFFICE	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE)	286.22	
01-22	AP 01240791	IMPACTOFFICE	01/08/20 01/08/20	FOOD & BEVERAGE	139.92	
01-25	AP 01246492	POOLE SOFT WATER & REFRIGERATION COMPANY	01/17/20 01/17/20	WATER	5.30	
01-27	AP 01246659	READYREFRESH BY NESTLE	11/14/19 12/16/20	WATER	94.64	
01-27	AP 01246981	IMPACTOFFICE	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	117.58	
01-27	AP 01246990	THE TIMES	02/06/20 02/05/21	PUBLICATIONS/REFERENCE MAT'L	472.99	

2506

01-29	AP	01247069	DAVIS, MELANIE F.	01/13/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	114.46
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-122.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	196.20
02-05	AP	01251574	POOLE SOFT WATER & REFRIGERATION COMPANY	02/01/20	02/29/20	WATER	10.60
02-05	AP	01251586	READYREFRESH BY NESTLE	12/27/19	01/26/20	WATER	21.19
02-06	AP	01251601	TENSEN, JULIE L.	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	30.73
02-12	AP	01254821	IMPACTOFFICE	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	63.26
02-14	AP	01254872	TREASURE VALLEY COFFEE INC	01/17/20	01/17/20	WATER	13.78
02-18	AP	01254877	TREASURE VALLEY COFFEE INC	01/07/20	01/07/20	WATER	15.90
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE	93.10
02-19	AP	01255109	SORENSEN, JOSHUA J.	01/06/20	01/30/20	FOOD & BEVERAGE	32.23
02-19	AP	01257960	W B MASON COMPANY INC	01/30/20	01/30/20	SOFTWARE LESS THAN \$500	359.00
02-24	AP	01258230	SORENSEN, JOSHUA J.	02/03/20	02/04/20	FOOD & BEVERAGE	99.00
02-25	AP	01258016	SUMMERS, BRENNAN L.	01/09/20	02/01/20	FOOD & BEVERAGE	87.00
02-25	AP	01261419	POOLE SOFT WATER & REFRIGERATION COMPANY	02/13/20	02/13/20	WATER	5.30
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	384.69
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-76.00
03-05	AP	01265050	POOLE SOFT WATER & REFRIGERATION COMPANY	03/01/20	03/31/20	WATER	10.60
03-06	AP	01266342	READYREFRESH BY NESTLE	01/27/20	02/26/20	WATER	21.19
03-11	AP	01268197	TREASURE VALLEY COFFEE INC	02/04/20	02/04/20	WATER	35.78
03-12	AP	01268616	TREASURE VALLEY COFFEE INC	02/01/20	02/29/20	WATER	13.78
03-16	AP	01269445	QUARTERMAN, CRAIG R.	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)	11.33
03-20	AP	01271715	SORENSEN, JOSHUA J.	02/14/20	02/21/20	FOOD & BEVERAGE	31.20
03-20	AP	01274333	READYREFRESH BY NESTLE	02/18/20	02/18/20	WATER	27.32
03-23	AP	01274509	WILDLIFE WATERCOLORS	03/10/20	03/10/20	HABITATION EXPENSE	137.80
03-24	AP	01275584	TENSEN, JULIE L.	03/03/20	03/20/21	PUBLICATIONS/REFERENCE MAT'L	345.68
03-24	AP	01275584	TENSEN, JULIE L.	04/01/20	04/01/20	PUBLICATIONS/REFERENCE MAT'L	286.00
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE	74.01
03-31	GL	FLG0096828		03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-371.00
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	221.36
						SUPPLIES AND MATERIALS TOTALS:	3,330.74
			EQUIPMENT				
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	112.58
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	112.58
03-06	AP	01265760	W B MASON COMPANY INC	01/10/20	01/09/23	WARRANTIES	220.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	112.58
						EQUIPMENT TOTALS:	557.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,870.27
						OFFICE TOTALS:	315,870.27
2019 HON. MICHAEL K. SIMPSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	203.07
						FRANKED MAIL TOTALS:	203.07
			PERSONNEL COMPENSATION				
			BRYANT, JOCELYN A	01/01/20	01/02/20	SCHEDULER/EXECUTIVE ASSISTANT	366.67
			CANNON, SARAH E	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	705.56
			CULVER, LINDA K	01/01/20	01/02/20	REGIONAL DIRECTOR / CASEWORK D	472.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL K. SIMPSON—Con.						
		DAVIS, MELANIE F. ....	01/01/20 01/02/20	SHARED EMPLOYEE .....		161.11
		LINDSLEY,JUSTON S .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....		172.22
		MYERS,KATHERINE C .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		422.22
		NEILL,JAMES K .....	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT .....		561.11
		QUARTERMAN,CRAIG R .....	01/01/20 01/02/20	AG AND NATURAL RESOURCE DIRECT .....		427.78
		SLATER, LINDSAY J. ....	01/01/20 01/02/20	CHIEF OF STAFF .....		228.84
		SORENSEN, AMY .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....		305.56
		SORENSEN,JOSHUA J .....	01/01/20 01/02/20	FIELD DIRECTOR .....		350.00
		SUMMERS,BRENNAN L .....	01/01/20 01/02/20	FIELD REP/SOCIAL MEDIA DIR .....		361.11
		TENSEN, JULIE L. ....	01/01/20 01/02/20	ED OUTREACH COOR/OFF MANAGER .....		544.44
		WALLACE, NICOLE D. ....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		926.67
				PERSONNEL COMPENSATION TOTALS:		6,005.51
TRAVEL						
01-02	AP 01232364	SORENSEN, JOSHUA J. ....	12/05/19 12/18/19	MEALS .....		36.49
01-02	AP 01232364	SORENSEN, JOSHUA J. ....	12/04/19 12/18/19	PRIVATE AUTO MILEAGE .....		761.54
01-06	AP 01234777	CITIBANK GOV CARD SERVICE .....	01/10/19 01/10/19	COMMERCIAL TRANSPORTATION .....		-858.00
01-06	AP 01234777	CITIBANK GOV CARD SERVICE .....	01/18/19 01/18/19	COMMERCIAL TRANSPORTATION .....		858.00
01-06	AP 01234777	CITIBANK GOV CARD SERVICE .....	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION .....		-528.00
01-06	AP 01234777	CITIBANK GOV CARD SERVICE .....	07/27/19 07/27/19	COMMERCIAL TRANSPORTATION .....		528.00
01-06	AP 01234777	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....		477.00
01-06	AP 01234777	CITIBANK GOV CARD SERVICE .....	12/15/19 12/15/19	COMMERCIAL TRANSPORTATION .....		250.00
01-06	AP 01234777	CITIBANK GOV CARD SERVICE .....	12/21/19 12/21/19	COMMERCIAL TRANSPORTATION .....		477.00
01-06	AP 01234777	CITIBANK GOV CARD SERVICE .....	11/29/19 11/30/19	LODGING .....		118.33
				TRAVEL TOTALS:		2,120.36
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01234796	SPARKLIGHT .....	12/16/19 01/15/20	UTILITIES .....		214.71
01-06	AP 01234799	SPARKLIGHT .....	12/23/19 01/22/20	UTILITIES .....		144.24
01-10	AP 01237892	VERIZON WIRELESS .....	12/29/19 01/28/20	TELECOMSRV/EQ/TOLL CHARGE .....		456.27
01-24	AP 01247746	GENERAL SERVICES ADMINISTRATION .....	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		88.20
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		32.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		85.25
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		579.23
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		635.81
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,235.71
PRINTING AND REPRODUCTION						
01-03	AP 01234825	DAVID L ANDRUKITIS INC .....	12/26/19 12/26/19	PRINTING & REPRODUCTION .....		15.00
01-03	AP 01234829	DAVID L ANDRUKITIS INC .....	12/26/19 12/26/19	PRINTING & REPRODUCTION .....		15.00
01-10	AP 01237905	FISHERS DOCUMENT SYSTEMS INC .....	12/03/19 01/02/20	PRINTING & REPRODUCTION .....		18.24
01-30	AP 01248862	PUBLIC PRINTER .....	11/30/19 11/30/19	PRINTING & REPRODUCTION .....		195.00
02-25	AP 01261444	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	02/01/19 02/28/19	PRINTING & REPRODUCTION .....		24.84
				PRINTING AND REPRODUCTION TOTALS:		268.08
OTHER SERVICES						
01-23	AP 01247277	FIRESIDE21 .....	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
				OTHER SERVICES TOTALS:		350.00

2508



SUPPLIES AND MATERIALS							
01-02	AP	01232364	SORENSEN, JOSHUA J. ....	12/06/19	12/13/19	FOOD & BEVERAGE .....	28.97
01-06	AP	01234788	POOLE SOFT WATER & REFRIGERATION COMPANY .....	12/19/19	12/19/19	WATER .....	5.30
01-06	AP	01234813	TENSEN, JULIE L. ....	01/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L .....	123.99
01-10	AP	01237873	TREASURE VALLEY COFFEE INC .....	12/20/19	12/20/19	WATER .....	13.78
01-10	AP	01237886	TREASURE VALLEY COFFEE INC .....	12/27/19	12/27/19	WATER .....	29.15
01-10	AP	01237898	READYREFRESH BY NESTLE .....	11/27/19	12/26/19	WATER .....	21.19
02-19	AP	01260528	W B MASON COMPANY INC .....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	1,056.00
02-24	AP	01258171	READYREFRESH BY NESTLE .....	10/17/19	11/16/19	WATER .....	20.00
SUPPLIES AND MATERIALS TOTALS:							1,298.38
EQUIPMENT							
02-19	AP	01260528	W B MASON COMPANY INC .....	12/31/19	12/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,094.00
02-19	AP	01260528	W B MASON COMPANY INC .....	12/31/19	12/31/19	WARRANTIES .....	220.00
02-24	AP	01261632	W B MASON COMPANY INC .....	02/06/20	02/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,205.00
03-02	AP	01263715	W B MASON COMPANY INC .....	01/28/20	01/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	904.00
EQUIPMENT TOTALS:							4,423.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							16,904.11
OFFICE TOTALS:							16,904.11
2018 HON. MICHAEL K. SIMPSON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-03	AP	01048693	HON. MIKE SIMPSON .....	10/29/18	10/29/18	AUTO EXPENSES .....	-250.00
SUPPLIES AND MATERIALS TOTALS:							-250.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-250.00
OFFICE TOTALS:							-250.00
INTERN ALLOWANCES							
2020 HON. MICHAEL K. SIMPSON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION .....							4,566.67
INTERN ALLOWANCES TOTALS:							4,566.67
OFFICE TOTALS:							4,566.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			GRAHAM, JOHN W .....	01/10/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	3,200.00
			PEPERS, AMBER L .....	01/10/20	02/20/20	PAID INTERN - HOUSE PROGRAM .....	1,366.67
PERSONNEL COMPENSATION TOTALS:							4,566.67
INTERN ALLOWANCES TOTALS:							4,566.67
OFFICE TOTALS:							4,566.67
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. ALBIO SIREs							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL .....							16,663.97
PERSONNEL COMPENSATION .....							267,156.06
TRAVEL .....							3,449.10

2509

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ALBIO SIRES—Con.						
				RENT, COMMUNICATION, UTILITIES .....	15,806.77	15,806.77
				PRINTING AND REPRODUCTION .....	7.60	7.60
				OTHER SERVICES .....	1,000.00	1,000.00
				SUPPLIES AND MATERIALS .....	825.95	825.95
				EQUIPMENT .....	696.00	696.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,605.45	305,605.45
				OFFICE TOTALS:	305,605.45	305,605.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-23	AP 01265156	UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		59.90
03-27	AP 01275580	UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		16,579.24
03-31	AP 01275764	UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		24.83
				FRANKED MAIL TOTALS:		16,663.97
PERSONNEL COMPENSATION						
		BARSA,RICHARD .....	01/03/20 03/31/20	PART-TIME EMPLOYEE .....		4,888.90
		CHESS, DAARINA R. ....	01/03/20 03/31/20	DIR OF CONSTITUENT SERVICES .....		13,088.90
		DAUGHTREY, ERICA .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		17,244.43
		DUVAL,JHOSTYN D .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		11,255.57
		FLENAR,CHELSEA M .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		11,011.10
		LATU,DANIEL P .....	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT .....		10,522.23
		MARTORONY, GENE .....	01/03/20 03/31/20	CHIEF OF STAFF .....		41,167.13
		MARTORONY, GENE .....	02/01/20 03/31/20	CHIEF OF STAFF (OTHER COMPENSATION) .....		900.00
		MORELL,ADA .....	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF .....		31,055.57
		PLASSCHE,CLARE R .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....		15,777.77
		RESLEN,CARMEN M .....	01/03/20 03/31/20	CONGRESSIONAL AIDE .....		13,944.43
		RODRIGUEZ,CARIDAD .....	01/03/20 03/31/20	CONGRESSIONAL AIDE .....		4,655.57
		SUSINI,MICHAEL J .....	01/03/20 03/31/20	STAFF ASSISTANT .....		8,322.23
		TURNER,RICHARD .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		29,088.90
		TURNER,RICHARD .....	02/01/20 02/29/20	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		3,000.00
		VICTORIN,LUCY E .....	01/03/20 03/31/20	CONGRESSIONAL AIDE .....		9,544.43
		VIZCARRONDO,NOMAR .....	01/03/20 03/31/20	COMMUNICATIONS SPECIALIST .....		12,222.23
		WOLFORD, JUDITH .....	01/03/20 03/31/20	ADMINISTRATIVE DIRECTOR .....		29,466.67
				PERSONNEL COMPENSATION TOTALS:		267,156.06
TRAVEL						
01-27	AP 01243816	MARTORONY, GENE .....	01/12/20 01/14/20	PRIVATE AUTO MILEAGE .....		261.00
01-27	AP 01243816	MARTORONY, GENE .....	01/12/20 01/14/20	TAXI/PARKING/TOLLS .....		38.20
02-18	AP 01254243	CITIBANK GOV CARD SERVICE .....	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION .....		183.00
02-18	AP 01254243	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		279.00
02-18	AP 01254243	CITIBANK GOV CARD SERVICE .....	01/12/20 01/12/20	COMMERCIAL TRANSPORTATION .....		279.00
02-18	AP 01254243	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		286.00
02-18	AP 01254243	CITIBANK GOV CARD SERVICE .....	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION .....		215.00
03-11	AP 01266440	MARTORONY, GENE .....	02/23/20 02/25/20	PRIVATE AUTO MILEAGE .....		258.75

2510

03-11	AP	01266440	MARTORONY, GENE .....	02/23/20	02/25/20	TAXI/PARKING/TOLLS .....	26.20
03-17	AP	01268286	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	321.00
03-17	AP	01268286	CITIBANK GOV CARD SERVICE .....	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION .....	183.00
03-17	AP	01268286	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	321.00
03-17	AP	01268286	CITIBANK GOV CARD SERVICE .....	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION .....	183.00
03-17	AP	01268286	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	32.00
03-17	AP	01268286	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	286.00
03-19	AP	01274236	MARTORONY, GENE .....	03/15/20	03/17/20	PRIVATE AUTO MILEAGE .....	258.75
03-19	AP	01274236	MARTORONY, GENE .....	03/15/20	03/17/20	TAXI/PARKING/TOLLS .....	38.20
						TRAVEL TOTALS:	3,449.10
			RENT, COMMUNICATION, UTILITIES				
01-15	AP	01237257	PROCOMM VOICE & DATA SOLUTIONS .....	01/03/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE .....	720.00
01-16	AP	01242810	COUNTY OF HUDSON .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
01-16	AP	01242811	5500 PALISADES AVE LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
01-28	AP	01247686	FEDEX BILLING ONLINE .....	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL .....	8.24
02-05	AP	01250342	VERIZON .....	12/17/19	01/16/20	DISTR OFF TELECOM TOLL (TRNSF) .....	42.44
02-05	AP	01250352	VERIZON WIRELESS .....	01/14/20	02/13/20	UTILITIES .....	243.09
02-07	AP	01250332	OPTIMUM .....	01/23/20	02/22/20	UTILITIES .....	231.67
02-07	AP	01250336	PROCOMM VOICE & DATA SOLUTIONS .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	634.57
02-07	AP	01250348	COMCAST .....	01/20/20	02/19/20	UTILITIES .....	126.23
02-16	AP	01256926	COUNTY OF HUDSON .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
02-16	AP	01256927	5500 PALISADES AVE LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
02-26	AP	01258078	PROCOMM VOICE & DATA SOLUTIONS .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	634.57
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	118.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	856.60
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	5.48
03-05	AP	01263335	PROCOMM VOICE & DATA SOLUTIONS .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	634.57
03-05	AP	01263340	VERIZON WIRELESS .....	02/14/20	03/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	243.09
03-05	AP	01263343	COMCAST .....	02/20/20	03/19/20	UTILITIES .....	126.23
03-10	AP	01266452	VERIZON .....	01/17/20	02/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	42.12
03-16	AP	01270917	COUNTY OF HUDSON .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
03-16	AP	01270918	5500 PALISADES AVE LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
03-20	AP	01269889	VERIZON .....	01/28/20	02/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	312.96
03-20	AP	01269897	VERIZON .....	01/28/20	02/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	272.95
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	118.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	1,050.84
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	7.03
03-27	AP	01276709	FEDEX BILLING ONLINE .....	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL .....	10.24
03-31	AP	01277452	VERIZON .....	02/17/20	03/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	42.12
03-31	AP	01277460	VERIZON WIRELESS .....	03/14/20	04/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	257.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,806.77
			PRINTING AND REPRODUCTION				
02-27	GL	MED0095872	.....	02/10/20	02/10/20	PHOTOGRAPHIC (TRANSFER) .....	7.60
						PRINTING AND REPRODUCTION TOTALS:	7.60
			OTHER SERVICES				
02-07	AP	01250340	GOOD IMAGE CLEANER SERVICE .....	01/27/20	01/27/20	JANITORIAL AND MAINT SERV .....	50.00
02-10	AP	01250328	EMILSY CHAVARRIA .....	01/01/20	01/31/20	JANITORIAL AND MAINT SERV .....	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ALBIO SIREs—Con.						
03-05	AP 01263337	GOOD IMAGE CLEANER SERVICE .....	02/24/20 02/24/20	JANITORIAL AND MAINT SERV .....		50.00
03-05	AP 01263357	EMILSY CHAVARRIA .....	02/01/20 02/29/20	JANITORIAL AND MAINT SERV .....		300.00
03-24	AP 01274237	EMILSY CHAVARRIA .....	03/01/20 03/31/20	JANITORIAL AND MAINT SERV .....		300.00
				OTHER SERVICES TOTALS:		1,000.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		48.13
02-27	AP 01263253	DEER PARK .....	01/31/20 01/31/20	WATER .....		74.87
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		194.44
03-11	AP 01266462	CITI PCARD-GIANT 0780 .....	02/23/20 02/23/20	FOOD & BEVERAGE .....		18.57
03-23	AP 01274789	DEER PARK .....	02/29/20 02/29/20	WATER .....		178.59
03-24	AP 01274497	THE WASHINGTON POST .....	04/19/20 04/17/21	PUBLICATIONS/REFERENCE MAT'L .....		268.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		43.35
				SUPPLIES AND MATERIALS TOTALS:		825.95
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		232.00
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		232.00
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		232.00
				EQUIPMENT TOTALS:		696.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,605.45
				OFFICE TOTALS:		305,605.45
2019 HON. ALBIO SIREs						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE .....	12/01/19 12/31/19	FRANKED MAIL .....		4,605.45
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		2,810.68
				FRANKED MAIL TOTALS:		7,416.13
PERSONNEL COMPENSATION						
		BARSA,RICHARD .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....		111.11
		CHESS, DAARINA R. ....	01/01/20 01/02/20	DIR OF CONSTITUENT SERVICES .....		286.11
		DAUGHTREY,ERICA .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		380.56
		DUVAL,JHOSTYN D .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		244.44
		FLENAR,CHELSEA M .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		238.89
		LATU,DANIEL P .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....		227.78
		MARTORONY, GENE .....	01/01/20 01/02/20	CHIEF OF STAFF .....		935.62
		MORELL,ADA .....	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF .....		694.44
		PLASSCHE,CLARE R .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		347.22
		RESLEN,CARMEN M .....	01/01/20 01/02/20	CONGRESSIONAL AIDE .....		305.56
		RODRIGUEZ,CARIDAD .....	01/01/20 01/02/20	CONGRESSIONAL AIDE .....		94.44
		SUSINI,MICHAEL J .....	01/01/20 01/02/20	STAFF ASSISTANT .....		177.78
		TURNER,RICHARD .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		661.11
		VICTORIN,LUCY E .....	01/01/20 01/02/20	CONGRESSIONAL AIDE .....		205.56
		VIZCARRONDO,NOMAR .....	01/01/20 01/02/20	COMMUNICATIONS SPECIALIST .....		277.78

2512

			WOLFORD, JUDITH .....	01/01/20	01/02/20	ADMINISTRATIVE DIRECTOR .....		658.33
							PERSONNEL COMPENSATION TOTALS:	5,846.73
			TRAVEL					
01-06	AP	01233672	MARTORONY, GENE .....	12/15/19	12/17/19	PRIVATE AUTO MILEAGE .....		261.00
01-06	AP	01233672	MARTORONY, GENE .....	12/15/19	12/17/19	TAXI/PARKING/TOLLS .....		38.20
01-13	AP	01236132	MARTORONY, GENE .....	12/24/19	12/26/19	PRIVATE AUTO MILEAGE .....		261.00
01-13	AP	01236132	MARTORONY, GENE .....	12/24/19	12/26/19	TAXI/PARKING/TOLLS .....		38.20
01-22	AP	01240724	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....		215.00
01-22	AP	01240724	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....		321.00
01-22	AP	01240724	CITIBANK GOV CARD SERVICE .....	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION .....		215.00
01-22	AP	01240724	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....		100.00
01-22	AP	01240724	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....		475.00
							TRAVEL TOTALS:	1,924.40
			RENT, COMMUNICATION, UTILITIES					
01-10	AP	01237191	COMCAST .....	12/20/19	01/19/20	UTILITIES .....		119.60
01-13	AP	01237176	VERIZON WIRELESS .....	12/14/19	01/13/20	TELECOMSRV/EQ/TOLL CHARGE .....		259.18
01-14	AP	01237184	VERIZON .....	11/17/19	12/16/19	TELECOMSRV/EQ/TOLL CHARGE .....		42.75
01-14	AP	01237210	CABLEVISION .....	12/23/19	01/22/20	UTILITIES .....		221.26
01-15	AP	01237166	PROCMM VOICE & DATA SOLUTIONS .....	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		634.57
01-17	AP	01239640	VERIZON .....	11/28/19	12/27/19	TELECOMSRV/EQ/TOLL CHARGE .....		276.10
01-22	AP	01239647	VERIZON .....	11/28/19	12/27/19	UTILITIES .....		303.96
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....		32.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....		118.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....		913.23
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		3.88
02-20	AP	01255354	VERIZON .....	12/28/19	01/27/20	TELECOMSRV/EQ/TOLL CHARGE .....		273.38
02-20	AP	01255386	VERIZON .....	12/28/19	01/27/20	TELECOMSRV/EQ/TOLL CHARGE .....		348.27
03-04	AR	AC-15862	WIRECARD NORTH AMERICA .....	10/01/19	11/15/19	UTILITIES .....		-102.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,443.73
			PRINTING AND REPRODUCTION					
01-13	AP	01237195	DAVID L ANDRUKITIS INC .....	12/30/19	12/30/19	PRINTING & REPRODUCTION .....		737.50
01-22	AP	01240782	DAVID L ANDRUKITIS INC .....	12/13/19	12/13/19	PRINTING & REPRODUCTION .....		207.50
							PRINTING AND REPRODUCTION TOTALS:	945.00
			OTHER SERVICES					
01-08	AP	01233880	EMILSY CHAVARRIA .....	12/01/19	12/31/19	JANITORIAL AND MAINT SERV .....		300.00
01-16	AP	01242507	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		4,602.00
01-16	AP	01242508	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		5,685.00
01-17	AP	01239651	GOOD IMAGE CLEANER SERVICE .....	12/31/19	12/31/19	JANITORIAL AND MAINT SERV .....		50.00
							OTHER SERVICES TOTALS:	10,637.00
			SUPPLIES AND MATERIALS					
01-06	AP	01233680	CQ ROLL CALL INC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		6,260.00
01-16	AP	01239657	THE WASHINGTON POST .....	11/04/19	11/28/19	PUBLICATIONS/REFERENCE MAT'L .....		8.40
01-22	AP	01240734	CITI PCARD-D J WALL-ST-JOURNAL .....	12/13/19	03/12/20	PUBLICATIONS/REFERENCE MAT'L .....		143.07
01-22	AP	01240734	CITI PCARD-OFFICE DEPOT #5910 .....	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) .....		652.60
01-22	AP	01240734	CITI PCARD-PERSONAL PAYMENT .....	11/20/19	11/20/19	FOOD & BEVERAGE .....		-3.40
01-22	AP	01240734	CITI PCARD-RAYBURN CAFE 60068129 .....	11/20/19	11/20/19	FOOD & BEVERAGE .....		3.40
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....		100.77
							SUPPLIES AND MATERIALS TOTALS:	7,164.84
			EQUIPMENT					
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....		1,019.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. ALBIO SIRES—Con.					EQUIPMENT TOTALS:	1,019.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>38,396.96</u>
					OFFICE TOTALS:	<u><u>38,396.96</u></u>
INTERN ALLOWANCES 2020 HON. ALBIO SIRES INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	6,442.22
					INTERN ALLOWANCES TOTALS:	<u>6,442.22</u>
					OFFICE TOTALS:	<u><u>6,442.22</u></u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		MELVILLE,AUSTIN F .....	01/01/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		5,199.99
		SINGER,SAMUEL T .....	01/01/20 01/10/20	PAID INTERN - HOUSE PROGRAM .....		375.56
		VAN DONGEN,JONATHAN K .....	01/01/20 01/15/20	PAID INTERN - HOUSE PROGRAM .....		866.67
					PERSONNEL COMPENSATION TOTALS:	6,442.22
					INTERN ALLOWANCES TOTALS:	<u>6,442.22</u>
					OFFICE TOTALS:	<u><u>6,442.22</u></u>
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. ALBIO SIRES INTERN ALLOWANCES PERSONNEL COMPENSATION						
		SINGER,SAMUEL T .....	12/01/19 12/13/19	PAID INTERN - HOUSE PROGRAM .....		676.00
					PERSONNEL COMPENSATION TOTALS:	676.00
					INTERN ALLOWANCES TOTALS:	<u>676.00</u>
					OFFICE TOTALS:	<u><u>676.00</u></u>
MEMBERS REPRESENTATIONAL ALLOW 2018 HON. LOUISE SLAUGHTER OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
01-06	AP 01225753	STAPLES INC & SUBSIDIARIES .....	08/06/18 08/06/18	OFFICE SUPPLIES (OUTSIDE) .....		70.55
01-09	AP 01225767	STAPLES INC & SUBSIDIARIES .....	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE) .....		63.00
					SUPPLIES AND MATERIALS TOTALS:	133.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>133.55</u>
					OFFICE TOTALS:	<u><u>133.55</u></u>
2020 HON. ELISSA SLOTKIN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	520.19
						520.19

2514

PERSONNEL COMPENSATION .....	272,806.98	272,806.98
TRAVEL .....	6,111.35	6,111.35
RENT, COMMUNICATION, UTILITIES .....	18,688.92	18,688.92
PRINTING AND REPRODUCTION .....	4,503.92	4,503.92
OTHER SERVICES .....	4,627.28	4,627.28
SUPPLIES AND MATERIALS .....	11,140.34	11,140.34
EQUIPMENT .....	11,966.39	11,966.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,365.37	330,365.37
OFFICE TOTALS:	330,365.37	330,365.37

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....	-35.50	
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-9.90	
03-04	AP	01265513	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	113.82	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	257.96	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	260.41	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-66.60	
							FRANKED MAIL TOTALS:	520.19

PERSONNEL COMPENSATION								
		BIRLESON, MEGAN L .....	01/03/20	03/31/20	SCHEDULER .....		10,122.22	
		BOISINEAU, GABRIELLA R .....	01/03/20	03/31/20	DISTRICT SCHEDULER .....		9,288.90	
		BRANDENBURG, RACHEL C .....	01/03/20	03/31/20	SENIOR ADVISOR .....		19,444.43	
		BROWN, ANNE A .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....		11,733.33	
		CAAL SKONOS, FRANCESCA M .....	01/03/20	03/31/20	STAFF ASSISTANT .....		10,122.22	
		GIRELLI, JUSTIN K .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....		10,122.22	
		GUEST, EVAN T .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....		9,866.67	
		HANLON, BRADLEY R .....	01/03/20	03/31/20	NATIONAL SECURITY FELLOW .....		11,000.00	
		LINDOW, HANNAH G .....	01/03/20	03/31/20	PRESS SECRETARY .....		13,733.33	
		MOST, DANIELLE N .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....		30,800.00	
		MURPHY, LAURA M .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....		9,777.77	
		NORMAN, MELA LOUISE T .....	01/03/20	03/31/20	CHIEF OF STAFF .....		39,944.43	
		RUIZ, JESSICA G .....	03/01/20	03/31/20	SHARED EMPLOYEE .....		1,000.00	
		SHAND, MONA M .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....		8,800.00	
		SHIREMAN, GINA M .....	01/03/20	03/31/20	CASEWORKER .....		11,733.33	
		STANARD, ALEXA L .....	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF .....		35,688.90	
		SZAJNER, KARSTEN D .....	01/03/20	03/31/20	CASEWORKER .....		13,335.57	
		TROWBRIDGE, GORDON L .....	02/28/20	03/31/20	PART TIME EMPLOYEE .....		1,100.00	
		WAKEFIELD, CHAN P .....	01/21/20	02/02/20	VETERANS FELLOW .....		1,749.23	
		WOLL, SAMANTHA H .....	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR .....		13,444.43	
							PERSONNEL COMPENSATION TOTALS:	272,806.98

TRAVEL							
01-28	AP	01247863	BOISINEAU, GABRIELLA R .....	01/20/20	01/20/20	TAXI/PARKING/TOLLS .....	3.00
01-28	AP	01247863	BOISINEAU, GABRIELLA R .....	01/22/20	01/22/20	TAXI/PARKING/TOLLS .....	34.03
02-05	AP	01250824	CITIBANK GOV CARD SERVICE .....	01/11/20	01/11/20	COMMERCIAL TRANSPORTATION .....	163.40
02-05	AP	01250824	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	163.40
02-05	AP	01250824	CITIBANK GOV CARD SERVICE .....	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION .....	163.40
02-05	AP	01250824	CITIBANK GOV CARD SERVICE .....	01/11/20	01/11/20	TAXI/PARKING/TOLLS .....	676.00
02-05	AP	01250824	CITIBANK GOV CARD SERVICE .....	01/17/20	01/17/20	TAXI/PARKING/TOLLS .....	104.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ELISSA SLOTKIN—Con.						
02-19	AP 01254895	SZAJNER, KARSTEN D. ....	01/15/20 01/15/20	TAXI/PARKING/TOLLS .....		10.00
02-19	AP 01254895	SZAJNER, KARSTEN D. ....	01/17/20 01/17/20	TAXI/PARKING/TOLLS .....		12.00
02-24	AP 01261152	HON ELISSA SLOTKIN .....	01/17/20 01/31/20	PRIVATE AUTO MILEAGE .....		206.43
02-24	AP 01261157	SHAND, MONA M. ....	01/02/20 01/26/20	PRIVATE AUTO MILEAGE .....		271.40
02-24	AP 01261181	BOISINEAU,GABRIELLA R. ....	01/17/20 01/19/20	PRIVATE AUTO MILEAGE .....		181.13
02-24	AP 01261181	BOISINEAU,GABRIELLA R. ....	01/17/20 01/24/20	PRIVATE AUTO MILEAGE .....		339.25
02-25	AP 01261161	WAKEFIELD, CHAN P. ....	01/22/20 01/31/20	PRIVATE AUTO MILEAGE .....		375.48
02-25	AP 01261184	MURPHY, LAURA M. ....	01/07/20 01/07/20	PRIVATE AUTO MILEAGE .....		1.15
02-25	AP 01261184	MURPHY, LAURA M. ....	01/07/20 01/31/20	PRIVATE AUTO MILEAGE .....		539.90
02-27	AP 01262160	BRANDENBURG, RACHEL C. ....	02/20/20 02/20/20	GASOLINE .....		45.65
02-27	AP 01262160	BRANDENBURG, RACHEL C. ....	02/19/20 02/19/20	TAXI/PARKING/TOLLS .....		29.62
02-27	AP 01262160	BRANDENBURG, RACHEL C. ....	02/20/20 02/20/20	TAXI/PARKING/TOLLS .....		25.99
03-13	AP 01263754	BOISINEAU,GABRIELLA R. ....	02/24/20 02/24/20	TAXI/PARKING/TOLLS .....		23.50
03-17	AP 01269525	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....		163.40
03-17	AP 01269525	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		163.40
03-17	AP 01269525	CITIBANK GOV CARD SERVICE .....	02/17/20 02/17/20	COMMERCIAL TRANSPORTATION .....		163.40
03-17	AP 01269525	CITIBANK GOV CARD SERVICE .....	02/19/20 02/19/20	COMMERCIAL TRANSPORTATION .....		150.20
03-17	AP 01269525	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....		163.40
03-17	AP 01269525	CITIBANK GOV CARD SERVICE .....	02/17/20 02/17/20	TAXI/PARKING/TOLLS .....		364.00
03-18	AP 01269532	CITIBANK GOV CARD SERVICE .....	02/15/20 02/15/20	COMMERCIAL TRANSPORTATION .....		141.40
03-18	AP 01269532	CITIBANK GOV CARD SERVICE .....	02/20/20 02/20/20	COMMERCIAL TRANSPORTATION .....		163.40
03-18	AP 01269532	CITIBANK GOV CARD SERVICE .....	02/22/20 02/22/20	COMMERCIAL TRANSPORTATION .....		282.80
03-18	AP 01269532	CITIBANK GOV CARD SERVICE .....	02/19/20 02/20/20	LODGING .....		130.31
03-18	AP 01269532	CITIBANK GOV CARD SERVICE .....	02/19/20 02/22/20	LODGING .....		500.59
03-18	AP 01269532	CITIBANK GOV CARD SERVICE .....	02/21/20 02/21/20	MEALS .....		18.37
03-18	AP 01269532	CITIBANK GOV CARD SERVICE .....	02/15/20 02/22/20	CAR RENTAL .....		252.15
03-18	AP 01269532	CITIBANK GOV CARD SERVICE .....	02/19/20 02/20/20	CAR RENTAL .....		76.01
03-18	AP 01269532	CITIBANK GOV CARD SERVICE .....	02/12/20 02/12/20	TAXI/PARKING/TOLLS .....		9.79
				TRAVEL TOTALS:		6,111.35
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01243060	445 S LIVERNOIS LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,825.00
02-06	AP 01250823	CITI PCARD-UBERCONFERENCE .....	01/14/20 01/14/20	TELECOMSRV/EQ/TOLL CHARGE .....		21.20
02-16	AP 01257156	445 S LIVERNOIS LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,825.00
02-16	AP 01261369	RE FUND LANSING 1 LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,333.33
02-20	AP 01261368	RE FUND LANSING 1 LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,333.33
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		208.18
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		139.50
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		254.25
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		522.47
03-03	AP 01265069	RE FUND LANSING 1 LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,750.00
03-03	AP 01265074	RE FUND LANSING 1 LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,750.00
03-11	AP 01268581	VERIZON WIRELESS .....	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		883.56
03-16	AP 01271093	445 S LIVERNOIS LLC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,825.00

2516



03-17	AP	01269535	VERIZON WIRELESS .....	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	883.56
03-18	AP	01269529	CITI PCARD-RADISSON HOTELS #33 .....	01/20/20	01/20/20	TEMPORARY SPACE RENTAL .....	256.52
03-18	AP	01269529	CITI PCARD-UBERCONFERENCE .....	02/14/20	02/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	21.20
03-20	GL	HRS0096445	.....	02/01/20	02/29/20	RECORDING - (TRANSFER) .....	95.00
03-23	AP	01274534	GOOD FRUIT LLC .....	03/05/20	03/05/20	RECORDING (OUTSIDE) .....	705.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	112.18
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	139.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	282.02
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	523.12
RENT, COMMUNICATION, UTILITIES TOTALS:							18,688.92
PRINTING AND REPRODUCTION							
01-28	AP	01247863	BOISINEAU,GABRIELLA R. ....	01/22/20	01/22/20	PRINTING & REPRODUCTION .....	17.73
02-04	AP	01250774	ACCURATE WORD LLC .....	01/29/20	01/29/20	PRINTING & REPRODUCTION .....	219.90
02-06	AP	01250823	CITI PCARD-FACEBK BFWH8RJVN2 .....	01/17/20	01/20/20	ADVERTISEMENTS .....	125.00
02-06	AP	01250823	CITI PCARD-FACEBK BSJZARSUN2 .....	12/28/19	01/16/20	ADVERTISEMENTS .....	100.00
02-06	AP	01250823	CITI PCARD-FACEBK PZTJQEVN2 .....	01/25/20	01/26/20	ADVERTISEMENTS .....	92.23
02-06	AP	01250823	CITI PCARD-FACEBK R9OAFRSUN2 .....	01/19/20	01/23/20	ADVERTISEMENTS .....	175.00
02-06	AP	01250823	CITI PCARD-FACEBK Y8Y2LR2VN2 .....	01/22/20	01/25/20	ADVERTISEMENTS .....	250.00
02-06	AP	01250823	CITI PCARD-FACEBK ZAJY5RNUN2 .....	01/18/20	01/18/20	ADVERTISEMENTS .....	100.00
02-14	AP	01255409	ACCURATE WORD LLC .....	02/07/20	02/07/20	PRINTING & REPRODUCTION .....	125.90
03-18	AP	01269529	CITI PCARD-FACEBK 54329R6VN2 .....	02/01/20	02/05/20	ADVERTISEMENTS .....	500.00
03-18	AP	01269529	CITI PCARD-FACEBK 9A61ZR2VN2 .....	02/12/20	02/16/20	ADVERTISEMENTS .....	500.00
03-18	AP	01269529	CITI PCARD-FACEBK C2LCVR2VN2 .....	02/04/20	02/09/20	ADVERTISEMENTS .....	500.00
03-18	AP	01269529	CITI PCARD-FACEBK DP9GRR2VN2 .....	01/26/20	02/01/20	ADVERTISEMENTS .....	400.00
03-18	AP	01269529	CITI PCARD-FACEBK F5YCNRJVN2 .....	02/08/20	02/12/20	ADVERTISEMENTS .....	500.00
03-18	AP	01269529	CITI PCARD-FACEBK YDNL4S2VN2 .....	02/21/20	02/21/20	ADVERTISEMENTS .....	500.00
03-18	AP	01269529	CITI PCARD-FACEBK ZTN45REVN2 .....	02/20/20	02/26/20	ADVERTISEMENTS .....	398.16
PRINTING AND REPRODUCTION TOTALS:							4,503.92
OTHER SERVICES							
02-27	AP	01261976	INFOGROUP .....	03/13/20	03/13/20	WEB DEV HST.EMAIL & RLTD SERV .....	4,077.28
02-23	AP	01274537	J AND F CLEANING .....	01/01/20	01/31/20	JANITORIAL AND MAINT SERV .....	275.00
03-23	AP	01274539	J AND F CLEANING .....	02/01/20	02/29/20	JANITORIAL AND MAINT SERV .....	275.00
OTHER SERVICES TOTALS:							4,627.28
SUPPLIES AND MATERIALS							
01-17	AP	01241092	SHIREMAN, GINA M. ....	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE) .....	39.47
01-24	AP	01246783	SHIREMAN, GINA M. ....	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	13.77
01-29	AP	01247866	MURPHY, LAURA M. ....	01/10/20	01/10/20	FOOD & BEVERAGE .....	25.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-83.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	515.18
02-06	AP	01250823	CITI PCARD-AMZN Mktp US 489MM6R63 .....	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE) .....	117.49
02-06	AP	01250823	CITI PCARD-AMZN Mktp US GI4831Q43 .....	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE) .....	32.26
02-06	AP	01250823	CITI PCARD-AMZN Mktp US RJ59K3CP3 .....	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE) .....	18.90
02-06	AP	01250823	CITI PCARD-AMZN Mktp US ZD1J720W3 .....	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE) .....	107.97
02-06	AP	01250823	CITI PCARD-CULLIGAN WATER CONDITION .....	01/01/20	01/31/20	WATER .....	8.00
02-06	AP	01250823	CITI PCARD-D J WALL-ST-JOURNAL .....	01/04/20	02/03/20	PUBLICATIONS/REFERENCE MAT'L .....	20.66
02-06	AP	01250823	CITI PCARD-LansingState Journal .....	01/21/20	01/21/20	PUBLICATIONS/REFERENCE MAT'L .....	1.06
02-06	AP	01250823	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/13/20	02/10/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
02-06	AP	01250823	CITI PCARD-OAKLAND PRESS .....	01/20/20	01/20/20	PUBLICATIONS/REFERENCE MAT'L .....	8.95
02-06	AP	01250823	CITI PCARD-THESTAMPMAKER .....	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE) .....	21.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ELISSA SLOTKIN—Con.						
02-13	AP 01249275	CRITICAL MENTION .....	02/12/20 02/11/21	PUBLICATIONS/REFERENCE MAT'L .....		3,000.00
02-19	AP 01253073	IMPACTOFFICE .....	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE) .....		275.67
02-25	AP 01261184	MURPHY, LAURA M. ....	02/19/20 02/19/20	OFFICE SUPPLIES (OUTSIDE) .....		23.32
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		244.09
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		-20.00
03-03	AP 01265086	BGOV LLC .....	02/12/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		5,263.50
03-04	AP 01264173	IMPACTOFFICE .....	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE) .....		195.14
03-18	AP 01269529	CITI PCARD-ADOBE CREATIVE CLOUD .....	02/05/20 03/04/20	SOFTWARE LESS THAN \$500 .....		56.17
03-18	AP 01269529	CITI PCARD-AMZN Mktp US F46B87UK3 .....	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE) .....		60.25
03-18	AP 01269529	CITI PCARD-AMZN Mktp US T12CY6LL3 .....	02/11/20 02/11/20	OFFICE SUPPLIES (OUTSIDE) .....		76.68
03-18	AP 01269529	CITI PCARD-CULLIGAN WATER CONDITION .....	02/13/20 03/02/20	WATER .....		25.00
03-18	AP 01269529	CITI PCARD-CULLIGAN WATER CONDITION .....	03/01/20 03/31/20	WATER .....		8.00
03-18	AP 01269529	CITI PCARD-D J WALL-ST-JOURNAL .....	02/04/20 03/03/20	PUBLICATIONS/REFERENCE MAT'L .....		20.66
03-18	AP 01269529	CITI PCARD-DailyPress & Argus .....	02/12/20 02/12/20	PUBLICATIONS/REFERENCE MAT'L .....		1.06
03-18	AP 01269529	CITI PCARD-GOOGLE GSUITE—teamslo .....	01/01/20 01/31/20	SOFTWARE LESS THAN \$500 .....		252.33
03-18	AP 01269529	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/10/20 03/09/20	PUBLICATIONS/REFERENCE MAT'L .....		4.24
03-18	AP 01269529	CITI PCARD-OAKLAND PRESS .....	02/17/20 02/17/20	PUBLICATIONS/REFERENCE MAT'L .....		8.95
03-18	AP 01269529	CITI PCARD-RADISSON HOTELS #33 .....	01/20/20 01/20/20	FOOD & BEVERAGE .....		196.56
03-23	AP 01267432	IMPACTOFFICE .....	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE) .....		25.12
03-31	AP 01276969	IMPACTOFFICE .....	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE) .....		428.46
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		-216.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		359.49
					SUPPLIES AND MATERIALS TOTALS:	11,140.34
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/29/20	MAINTENANCE / REPAIRS .....		140.32
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		150.00
01-31	GL RPY0095204	.....	01/01/20 01/31/20	EQUIPMENT PURCHASES .....		168.08
02-25	AP 01258094	GUEST, EVAN T. ....	02/14/20 02/14/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		616.95
02-25	AP 01258094	GUEST, EVAN T. ....	02/14/20 02/14/20	WARRANTIES .....		63.58
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		150.00
02-28	GL RPY0095937	.....	02/01/20 02/29/20	EQUIPMENT PURCHASES .....		168.08
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		150.00
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....		10,359.38
					EQUIPMENT TOTALS:	11,966.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,365.37
					OFFICE TOTALS:	330,365.37
2019 HON. ELISSA SLOTKIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE .....	12/01/19 12/31/19	FRANKED MAIL .....		100.85
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		242.86
					FRANKED MAIL TOTALS:	343.71

2518

PERSONNEL COMPENSATION

BIRLESON, MEGAN L	12/01/19	01/02/20	SCHEDULER	4,011.11
BOISINEAU, GABRIELLA R	12/01/19	01/02/20	DISTRICT SCHEDULER	4,011.11
BRANDENBURG, RACHEL C	12/01/19	01/02/20	SENIOR ADVISOR	8,055.50
BROWN, ANNE A	12/01/19	01/02/20	FIELD REPRESENTATIVE	5,066.67
CAAL SKONOS, FRANCESCA M	12/01/19	01/02/20	STAFF ASSISTANT	4,011.11
GIRELLI, AUSTIN K	12/01/19	01/02/20	LEGISLATIVE CORRESPONDENT	4,011.11
GUEST, EVAN T	12/01/19	01/02/20	PART-TIME EMPLOYEE	3,366.67
HANLON, BRADLEY R	12/01/19	01/02/20	NATIONAL SECURITY FELLOW	3,250.00
LINDOW, HANNAH G	12/01/19	01/02/20	PRESS SECRETARY	4,266.67
MOST, DANIELLE N	12/01/19	01/02/20	LEGISLATIVE DIRECTOR	4,700.00
MURPHY, LAURA M	12/01/19	01/02/20	FIELD REPRESENTATIVE	4,222.22
NORMAN, MELA LOUISE T	01/01/20	01/02/20	CHIEF OF STAFF	805.56
SHAND, MONA M	12/01/19	01/02/20	FIELD REPRESENTATIVE	3,800.00
SHIREMAN, GINA M	12/01/19	01/02/20	CASEWORKER	4,766.67
STANARD, ALEXA L	12/01/19	01/02/20	DEPUTY CHIEF OF STAFF	4,811.11
SZAJNER, KARSTEN D	01/01/20	01/02/20	CASEWORKER	464.44
WOLL, SAMANTHA H	12/01/19	01/02/20	DEPUTY DISTRICT DIRECTOR	3,305.56

PERSONNEL COMPENSATION TOTALS:

66,925.51

TRAVEL

01-17	AP	01241077	SZAJNER, KARSTEN D	12/09/19	12/09/19	PRIVATE AUTO MILEAGE	69.02
01-17	AP	01241077	SZAJNER, KARSTEN D	12/16/19	12/16/19	PRIVATE AUTO MILEAGE	105.56
01-21	AP	01241103	BROWN, ANNE A	12/01/19	12/01/19	PRIVATE AUTO MILEAGE	2.90
01-21	AP	01241103	BROWN, ANNE A	12/02/19	12/02/19	PRIVATE AUTO MILEAGE	14.50
01-21	AP	01241103	BROWN, ANNE A	12/03/19	12/03/19	PRIVATE AUTO MILEAGE	42.92
01-21	AP	01241103	BROWN, ANNE A	12/04/19	12/04/19	PRIVATE AUTO MILEAGE	20.30
01-21	AP	01241103	BROWN, ANNE A	12/06/19	12/06/19	PRIVATE AUTO MILEAGE	24.36
01-21	AP	01241103	BROWN, ANNE A	12/07/19	12/07/19	PRIVATE AUTO MILEAGE	12.18
01-21	AP	01241103	BROWN, ANNE A	12/12/19	12/12/19	PRIVATE AUTO MILEAGE	3.48
01-21	AP	01241103	BROWN, ANNE A	12/16/19	12/16/19	PRIVATE AUTO MILEAGE	108.46
01-21	AP	01241120	CITIBANK GOV CARD SERVICE	12/15/19	12/16/19	LODGING	403.41
01-21	AP	01241120	CITIBANK GOV CARD SERVICE	12/15/19	12/16/19	CAR RENTAL	92.69
01-21	AP	01241126	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	163.30
01-21	AP	01241126	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	163.30
01-21	AP	01241126	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	COMMERCIAL TRANSPORTATION	163.30
01-21	AP	01241126	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION	653.20
01-21	AP	01241126	CITIBANK GOV CARD SERVICE	12/15/19	12/16/19	COMMERCIAL TRANSPORTATION	326.60
01-21	AP	01241126	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	MEALS	40.26
01-21	AP	01241126	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	TAXI/PARKING/TOLLS	25.26
01-21	AP	01241126	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	TAXI/PARKING/TOLLS	130.00
01-22	AP	01241063	BOISINEAU, GABRIELLA R	12/03/19	12/03/19	PRIVATE AUTO MILEAGE	84.68
01-22	AP	01241063	BOISINEAU, GABRIELLA R	12/08/19	12/08/19	PRIVATE AUTO MILEAGE	105.56
01-22	AP	01241063	BOISINEAU, GABRIELLA R	12/16/19	12/16/19	PRIVATE AUTO MILEAGE	99.76
01-22	AP	01241063	BOISINEAU, GABRIELLA R	12/17/19	12/17/19	PRIVATE AUTO MILEAGE	5.80
01-22	AP	01241063	BOISINEAU, GABRIELLA R	12/17/19	12/17/19	TAXI/PARKING/TOLLS	2.50
01-22	AP	01241069	MURPHY, LAURA M	12/03/19	12/03/19	PRIVATE AUTO MILEAGE	106.72
01-22	AP	01241069	MURPHY, LAURA M	12/10/19	12/10/19	PRIVATE AUTO MILEAGE	106.72
01-22	AP	01241069	MURPHY, LAURA M	12/17/19	12/17/19	PRIVATE AUTO MILEAGE	106.72
01-22	AP	01241069	MURPHY, LAURA M	12/18/19	12/18/19	PRIVATE AUTO MILEAGE	32.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELISSA SLOTKIN—Con.						
01-22	AP 01241084	SHAND, MONA M.	12/03/19 12/03/19	PRIVATE AUTO MILEAGE	53.36	
01-22	AP 01241084	SHAND, MONA M.	12/09/19 12/09/19	PRIVATE AUTO MILEAGE	19.72	
01-22	AP 01241084	SHAND, MONA M.	12/10/19 12/10/19	PRIVATE AUTO MILEAGE	53.36	
01-22	AP 01241084	SHAND, MONA M.	12/16/19 12/16/19	PRIVATE AUTO MILEAGE	55.68	
01-22	AP 01241084	SHAND, MONA M.	12/17/19 12/17/19	PRIVATE AUTO MILEAGE	53.36	
01-24	AP 01240922	HON ELISSA SLOTKIN	11/07/19 11/07/19	PRIVATE AUTO MILEAGE	78.88	
01-24	AP 01240922	HON ELISSA SLOTKIN	11/08/19 11/08/19	PRIVATE AUTO MILEAGE	40.60	
01-24	AP 01240922	HON ELISSA SLOTKIN	11/09/19 11/09/19	PRIVATE AUTO MILEAGE	45.82	
01-24	AP 01240922	HON ELISSA SLOTKIN	11/10/19 11/10/19	PRIVATE AUTO MILEAGE	31.90	
01-24	AP 01240922	HON ELISSA SLOTKIN	11/11/19 11/11/19	PRIVATE AUTO MILEAGE	52.20	
01-24	AP 01240922	HON ELISSA SLOTKIN	11/12/19 11/12/19	PRIVATE AUTO MILEAGE	32.48	
01-24	AP 01240922	HON ELISSA SLOTKIN	11/15/19 11/15/19	PRIVATE AUTO MILEAGE	9.28	
01-24	AP 01240922	HON ELISSA SLOTKIN	11/16/19 11/16/19	PRIVATE AUTO MILEAGE	58.00	
01-24	AP 01240922	HON ELISSA SLOTKIN	11/22/19 11/22/19	PRIVATE AUTO MILEAGE	31.90	
01-24	AP 01240922	HON ELISSA SLOTKIN	11/25/19 11/25/19	PRIVATE AUTO MILEAGE	89.90	
01-24	AP 01240922	HON ELISSA SLOTKIN	12/02/19 12/02/19	PRIVATE AUTO MILEAGE	78.88	
01-24	AP 01240922	HON ELISSA SLOTKIN	12/03/19 12/03/19	PRIVATE AUTO MILEAGE	37.12	
01-24	AP 01240922	HON ELISSA SLOTKIN	12/08/19 12/08/19	PRIVATE AUTO MILEAGE	33.06	
01-24	AP 01240922	HON ELISSA SLOTKIN	12/09/19 12/09/19	PRIVATE AUTO MILEAGE	58.00	
01-24	AP 01240922	HON ELISSA SLOTKIN	12/16/19 12/16/19	PRIVATE AUTO MILEAGE	33.06	
01-24	AP 01240922	HON ELISSA SLOTKIN	12/15/19 12/15/19	TAXI/PARKING/TOLLS	156.00	
01-24	AP 01241074	WOLL, SAMANTHA H.	12/16/19 12/16/19	PRIVATE AUTO MILEAGE	104.40	
02-19	AP 01255205	NORMAN, MELA LOUISE T.	11/01/19 11/01/19	PRIVATE AUTO MILEAGE	4.64	
02-19	AP 01255205	NORMAN, MELA LOUISE T.	11/12/19 11/12/19	PRIVATE AUTO MILEAGE	4.64	
02-19	AP 01255205	NORMAN, MELA LOUISE T.	11/15/19 11/15/19	PRIVATE AUTO MILEAGE	4.64	
02-19	AP 01255205	NORMAN, MELA LOUISE T.	11/18/19 11/18/19	PRIVATE AUTO MILEAGE	4.64	
02-19	AP 01255205	NORMAN, MELA LOUISE T.	11/22/19 11/22/19	PRIVATE AUTO MILEAGE	4.64	
02-19	AP 01255205	NORMAN, MELA LOUISE T.	12/03/19 12/03/19	PRIVATE AUTO MILEAGE	4.64	
02-19	AP 01255205	NORMAN, MELA LOUISE T.	12/06/19 12/06/19	PRIVATE AUTO MILEAGE	4.64	
02-19	AP 01255205	NORMAN, MELA LOUISE T.	12/09/19 12/09/19	PRIVATE AUTO MILEAGE	4.64	
02-25	AP 01261184	MURPHY, LAURA M.	01/02/20 01/02/20	PRIVATE AUTO MILEAGE	73.63	
					TRAVEL TOTALS:	4,533.65
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01233654	LEIDOS DIGITAL SOLUTIONS INC	12/13/19 12/13/19	TELECOMSRV/EQ/TOLL CHARGE	209.20	
01-09	AP 01225453	CITI PCARD-COMCAST	01/01/20 12/30/20	UTILITIES	314.79	
01-13	AP 01241953	RE FUND LANSING 1 LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,333.33	
01-13	AP 01241954	RE FUND LANSING 1 LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,333.33	
01-13	AP 01241955	RE FUND LANSING 1 LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,333.33	
01-13	AP 01241956	RE FUND LANSING 1 LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,333.33	
01-13	AP 01241957	RE FUND LANSING 1 LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,333.33	
01-13	AP 01241958	RE FUND LANSING 1 LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,333.33	
01-13	AP 01241959	RE FUND LANSING 1 LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,333.33	
01-13	AP 01241960	RE FUND LANSING 1 LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,333.33	

2520

01-13	AP	01241961	RE FUND LANSING 1 LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,333.33
01-16	AP	01241952	RE FUND LANSING 1 LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,750.00
01-17	AP	01241118	VERIZON WIRELESS .....	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	838.52
01-23	AP	01241208	CITI PCARD-HELLO DIRECT .....	12/20/19	12/20/19	TELECOMSRV/EQ/TOLL CHARGE .....	498.69
01-23	AP	01241208	CITI PCARD-UBERCONFERENCE .....	12/20/19	12/20/19	TELECOMSRV/EQ/TOLL CHARGE .....	381.60
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	112.18
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	131.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	255.84
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	575.99
02-06	AP	01250823	CITI PCARD-COMCAST .....	12/13/19	01/13/20	UTILITIES .....	84.16
02-07	AP	01252853	VERIZON WIRELESS .....	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	883.56
02-16	AP	01256403	RE FUND LANSING 1 LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,750.00
02-16	AP	01261365	RE FUND LANSING 1 LLC .....	02/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	16,333.32
02-20	AP	01261366	RE FUND LANSING 1 LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,333.33
02-20	AP	01261367	RE FUND LANSING 1 LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,333.33
03-03	AP	01265069	RE FUND LANSING 1 LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-2,750.00
03-03	AP	01265074	RE FUND LANSING 1 LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-2,750.00
03-11	AP	01268581	VERIZON WIRELESS .....	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	-883.56
03-18	AP	01269529	CITI PCARD-PERSONAL PAYMENT .....	10/18/19	10/18/19	POSTAGE / COURIER / BOX RENTAL .....	-55.00
03-18	AP	01269529	CITI PCARD-USPS PO 1050091422 .....	10/18/19	10/18/19	POSTAGE / COURIER / BOX RENTAL .....	55.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,402.67
			PRINTING AND REPRODUCTION				
01-02	AP	01234826	ACCURATE WORD LLC .....	12/24/19	12/24/19	PRINTING & REPRODUCTION .....	2,906.23
01-09	AP	01225453	CITI PCARD-FACEBK WZXUJ7U2 .....	10/31/19	11/21/19	ADVERTISEMENTS .....	250.00
01-09	AP	01225453	CITI PCARD-FACEBK YELASJ6U2 .....	09/30/19	10/30/19	ADVERTISEMENTS .....	218.79
01-23	AP	01241208	CITI PCARD-FACEBK 5TYKWPEUN2 .....	12/07/19	12/08/19	ADVERTISEMENTS .....	35.00
01-23	AP	01241208	CITI PCARD-FACEBK CZFZAQWUN2 .....	12/23/19	12/26/19	ADVERTISEMENTS .....	100.00
01-23	AP	01241208	CITI PCARD-FACEBK CZPSMQ2VN2 .....	12/04/19	12/06/19	ADVERTISEMENTS .....	25.00
01-23	AP	01241208	CITI PCARD-FACEBK DBV3ARIJUN2 .....	12/11/19	12/13/19	ADVERTISEMENTS .....	75.00
01-23	AP	01241208	CITI PCARD-FACEBK EDEPYPEUN2 .....	12/09/19	12/11/19	ADVERTISEMENTS .....	75.00
01-23	AP	01241208	CITI PCARD-FACEBK GVHDBQ6VN2 .....	12/12/19	12/16/19	ADVERTISEMENTS .....	100.00
01-23	AP	01241208	CITI PCARD-FACEBK LR4B9QWUN2 .....	12/21/19	12/23/19	ADVERTISEMENTS .....	100.00
01-23	AP	01241208	CITI PCARD-FACEBK MGZ9NQ2VN2 .....	12/06/19	12/06/19	ADVERTISEMENTS .....	25.00
01-23	AP	01241208	CITI PCARD-FACEBK NQPAFA7U2 .....	11/21/19	11/28/19	ADVERTISEMENTS .....	147.57
01-23	AP	01241208	CITI PCARD-FACEBK NQS9SQAVN2 .....	12/18/19	12/21/19	ADVERTISEMENTS .....	100.00
01-23	AP	01241208	CITI PCARD-FACEBK QHNLOQAVN2 .....	12/15/19	12/18/19	ADVERTISEMENTS .....	100.00
01-23	AP	01241208	CITI PCARD-FACEBK UP9B6Q6VN2 .....	12/06/19	12/07/19	ADVERTISEMENTS .....	25.00
01-23	AP	01241208	CITI PCARD-FACEBK WMAHYPWUN2 .....	12/07/19	12/09/19	ADVERTISEMENTS .....	50.00
02-06	AP	01250823	CITI PCARD-FACEBK ATHHRQUN2 .....	12/26/19	12/29/19	ADVERTISEMENTS .....	100.00
02-06	AP	01250823	CITI PCARD-FACEBK JLRSAQEUN2 .....	12/26/19	12/26/19	ADVERTISEMENTS .....	20.36
02-06	AP	01250823	CITI PCARD-FACEBK ZBT9BQE7U2 .....	11/29/19	11/30/19	ADVERTISEMENTS .....	23.02
03-04	AP	01265133	CONSTITUENT COMMUNICATION SERVICES LLC .....	12/30/19	12/30/19	PRINTING & REPRODUCTION .....	20,050.00
03-31	AP	01276176	PUBLIC PRINTER .....	12/30/19	12/30/19	PRINTING & REPRODUCTION .....	553.28
						PRINTING AND REPRODUCTION TOTALS:	25,079.25
			OTHER SERVICES				
01-09	AP	01225453	CITI PCARD-GOOGLE GSUITE TEAMSL0T .....	11/01/19	11/01/19	WEB DEV HST.EMAIL & RLTD SERV .....	245.77
01-09	AP	01225453	CITI PCARD-PROTECTION 1 .....	11/21/19	11/21/19	SECURITY SERVICE .....	925.00
01-09	AP	01225453	CITI PCARD-USHR OFFICE OF FINANCE .....	11/15/19	11/15/19	FLAG FEE .....	29.45
01-16	AP	01242222	HOUSECALL LLC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	19,380.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELISSA SLOTKIN—Con.						
01-16	AP 01242462	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,740.00	
01-28	AP 01247859	J AND F CLEANING .....	12/01/19 12/31/19	JANITORIAL AND MAINT SERV .....	275.00	
				OTHER SERVICES TOTALS:	43,595.22	
SUPPLIES AND MATERIALS						
01-06	AP 01233639	BGOV LLC .....	02/12/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,263.50	
01-06	AP 01233660	LEIDOS DIGITAL SOLUTIONS INC .....	12/19/19 12/19/19	PUBLICATIONS/REFERENCE MAT'L .....	13,382.00	
01-09	AP 01225453	CITI PCARD-4TE CULLIGAN OF ANN ARBOR .....	11/18/19 11/18/19	WATER .....	8.00	
01-09	AP 01225453	CITI PCARD-ADOBE CREATIVE CLOUD .....	11/05/19 12/04/19	SOFTWARE LESS THAN \$500 .....	56.17	
01-09	AP 01225453	CITI PCARD-CULLIGAN WATER CONDITION .....	10/24/19 10/24/19	WATER .....	20.00	
01-09	AP 01225453	CITI PCARD-CULLIGAN WATER CONDITION .....	11/01/19 11/30/19	WATER .....	8.00	
01-09	AP 01225453	CITI PCARD-D J WALL-ST-JOURNAL .....	11/04/19 12/03/19	PUBLICATIONS/REFERENCE MAT'L .....	20.66	
01-09	AP 01225453	CITI PCARD-DailyPress & Argus .....	11/02/19 11/02/19	PUBLICATIONS/REFERENCE MAT'L .....	8.47	
01-09	AP 01225453	CITI PCARD-HP HP.COM STORE .....	11/22/19 11/22/19	OFFICE SUPPLIES (OUTSIDE) .....	204.57	
01-09	AP 01225453	CITI PCARD-IN INFOGUYS INC. ....	11/19/19 10/20/20	PUBLICATIONS/REFERENCE MAT'L .....	1,633.33	
01-09	AP 01225453	CITI PCARD-LansingState Journal .....	11/02/19 11/02/19	PUBLICATIONS/REFERENCE MAT'L .....	8.47	
01-09	AP 01225453	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/18/19 12/16/19	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
01-09	AP 01225453	CITI PCARD-OAKLAND PRESS .....	10/28/19 10/28/19	PUBLICATIONS/REFERENCE MAT'L .....	8.95	
01-09	AP 01225453	CITI PCARD-OAKLAND PRESS .....	11/25/19 11/25/19	PUBLICATIONS/REFERENCE MAT'L .....	8.95	
01-17	AP 01241092	SHIREMAN, GINA M. ....	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	41.98	
01-17	AP 01241112	BRANDENBURG, RACHEL C. ....	12/17/19 12/17/19	LEGISLATIVE PLNNG FOOD AND BEV .....	34.53	
01-23	AP 01241208	CITI PCARD-4TE CULLIGAN OF ANN ARBOR .....	11/14/19 11/30/19	WATER .....	26.00	
01-23	AP 01241208	CITI PCARD-ADOBE CREATIVE CLOUD .....	12/05/19 12/05/19	SOFTWARE LESS THAN \$500 .....	56.17	
01-23	AP 01241208	CITI PCARD-AMZN Mktp US AA6QS9H03 .....	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	21.42	
01-23	AP 01241208	CITI PCARD-AMZN Mktp US JI3HP5EH3 .....	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	342.04	
01-23	AP 01241208	CITI PCARD-Amazon Prime .....	09/04/19 09/04/19	PUBLICATIONS/REFERENCE MAT'L .....	12.99	
01-23	AP 01241208	CITI PCARD-Amazon.com 6Z5PB8AV3 .....	12/23/19 12/23/19	OFFICE SUPPLIES (OUTSIDE) .....	29.74	
01-23	AP 01241208	CITI PCARD-Amazon.com 846Z06Y03 .....	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	606.17	
01-23	AP 01241208	CITI PCARD-Amazon.com NK6NO3BG3 .....	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	174.72	
01-23	AP 01241208	CITI PCARD-Amazon.com XX1L762F3 .....	12/19/19 12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	174.72	
01-23	AP 01241208	CITI PCARD-CULLIGAN WATER CONDITION .....	11/25/19 11/25/19	WATER .....	31.00	
01-23	AP 01241208	CITI PCARD-CULLIGAN WATER CONDITION .....	12/01/19 12/31/19	WATER .....	8.00	
01-23	AP 01241208	CITI PCARD-D J WALL-ST-JOURNAL .....	12/04/19 12/04/19	PUBLICATIONS/REFERENCE MAT'L .....	20.66	
01-23	AP 01241208	CITI PCARD-DailyPress & Argus .....	12/02/19 12/02/19	PUBLICATIONS/REFERENCE MAT'L .....	8.47	
01-23	AP 01241208	CITI PCARD-GOOGLE GSUITE TEAMSL0T .....	12/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L .....	254.40	
01-23	AP 01241208	CITI PCARD-LansingState Journal .....	12/02/19 12/02/19	PUBLICATIONS/REFERENCE MAT'L .....	8.47	
01-23	AP 01241208	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/15/19 01/13/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
01-23	AP 01241208	CITI PCARD-OAKLAND PRESS .....	11/23/19 11/23/19	PUBLICATIONS/REFERENCE MAT'L .....	8.95	
01-23	AP 01241208	CITI PCARD-PERSONAL PAYMENT .....	09/04/19 09/04/19	PUBLICATIONS/REFERENCE MAT'L .....	-12.99	
01-23	AP 01241208	CITI PCARD-Roti WDC Ballpark .....	12/17/19 12/17/19	LEGISLATIVE PLNNG FOOD AND BEV .....	258.75	
01-24	AP 01241074	WOLL, SAMANTHA H. ....	12/14/19 12/14/19	OFFICE SUPPLIES (OUTSIDE) .....	183.33	
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	305.79	
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	422.09	
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	1,000.12	

2522

02-06	AP	01250823	CITI PCARD-ADOBE CREATIVE CLOUD .....	09/05/19	10/04/19	SOFTWARE LESS THAN \$500 .....	56.17
02-06	AP	01250823	CITI PCARD-DailyPress & Argus .....	01/02/20	01/02/20	PUBLICATIONS/REFERENCE MAT'L .....	8.47
02-06	AP	01250823	CITI PCARD-GOOGLE GSUITE—teamslo .....	12/01/19	12/31/19	SOFTWARE LESS THAN \$500 .....	254.40
02-06	AP	01250823	CITI PCARD-LansingState Journal .....	01/02/20	01/02/20	PUBLICATIONS/REFERENCE MAT'L .....	8.47
02-24	AP	01260610	CDW GOVERNMENT LLC .....	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	424.47
02-28	GL	RMS0096004	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	855.55
03-03	AP	01265086	BGOV LLC .....	02/12/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	-5,263.50
SUPPLIES AND MATERIALS TOTALS:							21,001.10
EQUIPMENT							
02-24	AP	01260610	CDW GOVERNMENT LLC .....	02/15/19	02/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,041.31
02-24	AP	01260610	CDW GOVERNMENT LLC .....	02/15/19	02/15/19	WARRANTIES .....	278.65
02-24	AP	01260610	CDW GOVERNMENT LLC .....	02/15/19	02/15/19	WARRANTIES QTY - 3 .....	612.66
03-30	AP	01277081	SHARP BUSINESS SYSTEMS .....	01/30/20	01/30/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,050.00
EQUIPMENT TOTALS:							17,982.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							213,863.73
OFFICE TOTALS:							213,863.73

INTERN ALLOWANCES  
2020 HON. ELISSA SLOTKIN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	9,616.66	9,616.66
INTERN ALLOWANCES TOTALS:	9,616.66	9,616.66
OFFICE TOTALS:	9,616.66	9,616.66

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

GALLAGHER,BRENNEN L .....	01/07/20	03/19/20	PAID INTERN - HOUSE PROGRAM .....	2,433.33
KAPP,JIANWEI M .....	01/01/20	01/01/20	PAID INTERN - HOUSE PROGRAM .....	33.33
LINDENTHAL,CHASE M .....	01/20/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	3,550.00
MCCORMICK,NATALIE G .....	01/07/20	03/19/20	PAID INTERN - HOUSE PROGRAM .....	2,433.33
WOOD,SHANNON H .....	01/07/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,166.67
PERSONNEL COMPENSATION TOTALS:				9,616.66
INTERN ALLOWANCES TOTALS:				9,616.66
OFFICE TOTALS:				9,616.66

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. ELISSA SLOTKIN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION

EDGELL,MICHAEL J .....	12/24/19	12/27/19	PAID INTERN - HOUSE PROGRAM .....	240.00
EGELHOFF,NICHOLAS R .....	12/24/19	12/27/19	PAID INTERN - HOUSE PROGRAM .....	240.00
FLYNN,ADRIAN K .....	12/20/19	12/27/19	PAID INTERN - HOUSE PROGRAM .....	480.00
GAPINSKI,ALEXANDER A .....	12/21/19	12/25/19	PAID INTERN - HOUSE PROGRAM .....	300.00
TEITEL, LEVI A .....	12/20/19	12/23/19	PAID INTERN - HOUSE PROGRAM .....	240.00
PERSONNEL COMPENSATION TOTALS:				1,500.00
INTERN ALLOWANCES TOTALS:				1,500.00
OFFICE TOTALS:				1,500.00

2523

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. ADAM SMITH OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	361.07	361.07
				PERSONNEL COMPENSATION .....	251,229.22	251,229.22
				TRAVEL .....	5,377.66	5,377.66
				RENT, COMMUNICATION, UTILITIES .....	12,818.09	12,818.09
				PRINTING AND REPRODUCTION .....	20.00	20.00
				OTHER SERVICES .....	95.00	95.00
				SUPPLIES AND MATERIALS .....	656.25	656.25
				EQUIPMENT .....	1,356.74	1,356.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,914.03	271,914.03
				OFFICE TOTALS:	271,914.03	271,914.03
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
03-23	AP	01265156	01/03/20 01/31/20	UNITED STATES POSTAL SERVICE .....		240.42
03-31	AP	01275764	02/01/20 02/29/20	UNITED STATES POSTAL SERVICE .....		135.55
03-31	GL	FLG0096828	03/20/20 03/31/20	UNITED STATES POSTAL SERVICE .....		-14.90
				FRANKED MAIL TOTALS:		361.07
PERSONNEL COMPENSATION						
			02/04/20 03/31/20	BERTA, RUHAMA M ..... PAID INTERN .....		1,330.33
			01/03/20 01/30/20	BERVAR, LYNDALL B ..... FIELD REPRESENTATIVE .....		3,733.33
			01/20/20 03/31/20	BERVAR, LYNDALL B ..... DISTRICT REPRESENTATIVE .....		9,250.01
			01/03/20 03/31/20	BOWLES, MAUREEN G ..... SHARED EMPLOYEE .....		5,866.67
			01/03/20 01/30/20	CARPENTER III, GLENN K ..... OUTREACH DIRECTOR .....		4,277.77
			01/03/20 03/31/20	CARPENTER III, GLENN K ..... OUTREACH MANAGER .....		9,711.10
			01/13/20 03/31/20	CASTELAN, MERYLIN ..... TEMPORARY EMPLOYEE .....		4,420.00
			01/03/20 03/31/20	CHANDLER, SHANA M ..... CHIEF OF STAFF .....		41,800.00
			01/03/20 03/31/20	COLE, CAITLYN A ..... DISTRICT SCHEDULER/OFFICE MANA .....		12,222.23
			03/01/20 03/01/20	DORROUGH, TANNER G ..... TEMPORARY EMPLOYEE .....		2,400.00
			01/03/20 03/31/20	ENG, MARVIN P ..... DISTRICT REPRESENTATIVE .....		12,955.56
			01/03/20 01/30/20	LIEBENSON, JUSTINE A ..... LEGISLATIVE CORRESPONDENT .....		4,044.44
			01/20/20 03/31/20	LIEBENSON, JUSTINE A ..... LEGISLATIVE ASSISTANT .....		10,083.33
			01/03/20 01/30/20	MARIAM, SALEM M ..... SCHEDULER .....		4,666.67
			02/01/20 03/31/20	MARIAM, SALEM M ..... OPERATIONS MANAGER .....		11,500.00
			02/18/20 03/31/20	MAYO, THOMAS L ..... DISTRICT REPRESENTATIVE .....		5,972.23
			01/03/20 02/29/20	SAHAGIAN, PETER S ..... TEMPORARY EMPLOYEE .....		4,640.00
			01/03/20 03/31/20	SERVIN, SARAH L ..... DISTRICT DIRECTOR .....		22,000.00
			01/03/20 03/31/20	SMITH, JAYNA A ..... CASEWORKER .....		13,444.43
			01/03/20 01/30/20	STUBBS, CONNOR ..... CHIEF OF STAFF .....		8,011.12
			02/01/20 03/31/20	STUBBS, CONNOR ..... LEGISLATIVE DIRECTOR .....		14,166.67
			01/03/20 03/31/20	WEISS, JUSTIN D ..... COMMUNICATIONS DIRECTOR .....		17,600.00
			01/03/20 03/31/20	WYMA-BRADLEY, AMANDA J ..... LEGISLATIVE ASSISTANT .....		14,177.77
			01/03/20 03/31/20	YANG, JENA ..... CASEWORKER .....		12,955.56
				PERSONNEL COMPENSATION TOTALS:		251,229.22

2524



TRAVEL									
01-24	AP	01241482	HON. ADAM SMITH	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	338.31		
01-24	AP	01241482	HON. ADAM SMITH	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	338.31		
01-24	AP	01241482	HON. ADAM SMITH	01/07/20	01/07/20	PRIVATE AUTO MILEAGE	10.54		
01-24	AP	01241482	HON. ADAM SMITH	01/10/20	01/10/20	PRIVATE AUTO MILEAGE	10.54		
01-24	AP	01241482	HON. ADAM SMITH	01/07/20	01/07/20	TAXI/PARKING/TOLLS	85.70		
01-27	AP	01246382	STUBBS, CONNOR	01/10/20	01/10/20	PRIVATE AUTO MILEAGE	32.05		
02-07	AP	01248584	HON. ADAM SMITH	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	338.40		
02-07	AP	01248584	HON. ADAM SMITH	01/13/20	01/13/20	PRIVATE AUTO MILEAGE	11.33		
02-07	AP	01248584	HON. ADAM SMITH	01/13/20	01/13/20	TAXI/PARKING/TOLLS	71.96		
02-07	AP	01251134	COLE, CAITLYN A.	01/20/20	01/25/20	PRIVATE AUTO MILEAGE	65.78		
02-07	AP	01251223	SERVIN, SARAH L.	01/03/20	01/25/20	PRIVATE AUTO MILEAGE	259.21		
02-07	AP	01251223	SERVIN, SARAH L.	01/03/20	01/24/20	TAXI/PARKING/TOLLS	64.86		
02-07	AP	01251226	YANG, JENA	01/20/20	01/25/20	PRIVATE AUTO MILEAGE	28.75		
02-12	AP	01253340	HON. ADAM SMITH	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	338.40		
02-12	AP	01253340	HON. ADAM SMITH	01/27/20	01/27/20	PRIVATE AUTO MILEAGE	11.33		
02-12	AP	01253340	HON. ADAM SMITH	01/30/20	01/30/20	PRIVATE AUTO MILEAGE	349.73		
02-12	AP	01253340	HON. ADAM SMITH	01/27/20	01/27/20	TAXI/PARKING/TOLLS	84.91		
02-13	AP	01253344	BERVAR, LYNDALL B.	01/07/20	01/29/20	PRIVATE AUTO MILEAGE	160.83		
02-13	AP	01253344	BERVAR, LYNDALL B.	01/07/20	01/31/20	TAXI/PARKING/TOLLS	78.85		
02-18	AP	01253342	CHANDLER, SHANA M.	01/30/20	01/30/20	PRIVATE AUTO MILEAGE	34.44		
02-19	AP	01255485	HON. ADAM SMITH	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	338.40		
02-19	AP	01255485	HON. ADAM SMITH	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	338.40		
02-19	AP	01255485	HON. ADAM SMITH	02/04/20	02/04/20	PRIVATE AUTO MILEAGE	11.33		
02-19	AP	01255485	HON. ADAM SMITH	02/07/20	02/07/20	PRIVATE AUTO MILEAGE	11.33		
02-19	AP	01255485	HON. ADAM SMITH	02/04/20	02/04/20	TAXI/PARKING/TOLLS	85.70		
02-20	AP	01255489	CHANDLER, SHANA M.	02/07/20	02/07/20	PRIVATE AUTO MILEAGE	34.44		
03-10	AP	01263101	HON. ADAM SMITH	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	338.40		
03-10	AP	01263101	HON. ADAM SMITH	02/25/20	02/25/20	PRIVATE AUTO MILEAGE	11.33		
03-10	AP	01263101	HON. ADAM SMITH	02/25/20	02/25/20	TAXI/PARKING/TOLLS	86.24		
03-10	AP	01265406	SMITH, JAYNA A.	01/25/20	01/25/20	PRIVATE AUTO MILEAGE	19.27		
03-10	AP	01265407	COLE, CAITLYN A.	02/13/20	02/13/20	PRIVATE AUTO MILEAGE	19.55		
03-10	AP	01265410	SERVIN, SARAH L.	02/03/20	02/26/20	PRIVATE AUTO MILEAGE	215.80		
03-10	AP	01265410	SERVIN, SARAH L.	02/03/20	02/25/20	TAXI/PARKING/TOLLS	54.82		
03-10	AP	01265412	MAYO, THOMAS L.	02/19/20	02/28/20	PRIVATE AUTO MILEAGE	89.59		
03-13	AP	01267846	CARPENTER III, GLENN K.	01/07/20	01/23/20	PRIVATE AUTO MILEAGE	131.56		
03-13	AP	01267846	CARPENTER III, GLENN K.	02/06/20	02/25/20	PRIVATE AUTO MILEAGE	254.50		
03-13	AP	01267846	CARPENTER III, GLENN K.	01/18/20	01/23/20	TAXI/PARKING/TOLLS	11.73		
03-13	AP	01267846	CARPENTER III, GLENN K.	02/11/20	02/25/20	TAXI/PARKING/TOLLS	55.37		
03-13	AP	01267848	BERVAR, LYNDALL B.	02/20/20	02/27/20	PRIVATE AUTO MILEAGE	21.68		
03-13	AP	01267848	BERVAR, LYNDALL B.	02/05/20	02/25/20	TAXI/PARKING/TOLLS	81.32		
03-20	AP	01271741	ENG, MARVIN P.	01/16/20	01/30/20	PRIVATE AUTO MILEAGE	139.67		
03-20	AP	01271741	ENG, MARVIN P.	02/01/20	02/28/20	PRIVATE AUTO MILEAGE	189.12		
03-20	AP	01271741	ENG, MARVIN P.	01/22/20	01/22/20	TAXI/PARKING/TOLLS	10.00		
03-20	AP	01271741	ENG, MARVIN P.	02/11/20	02/28/20	TAXI/PARKING/TOLLS	45.00		
03-25	AP	01275557	CHANDLER, SHANA M.	03/14/20	03/14/20	PRIVATE AUTO MILEAGE	34.44		
03-27	AP	01275874	STUBBS, CONNOR	03/05/20	03/05/20	PRIVATE AUTO MILEAGE	34.44		
TRAVEL TOTALS:							5,377.66		
RENT, COMMUNICATION, UTILITIES									
01-29	AP	01247072	TEAMSTERS BUILDING ASSN OF SEATTLE	01/25/20	01/25/20	TEMPORARY SPACE RENTAL	518.00		

2525

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ADAM SMITH—Con.						
02-10	AP 01252208	VERIZON WIRELESS .....	01/19/20 02/18/20	TELECOMSRV/EQ/TOLL CHARGE .....		407.68
02-16	AP 01256977	RVA OFFICE LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,891.93
02-25	AP 01262033	GENERAL SERVICES ADMINISTRATION .....	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		34.90
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		124.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		742.68
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		522.90
03-13	AP 01267852	VERIZON WIRELESS .....	02/18/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE .....		461.18
03-16	AP 01267876	CITI PCARD-COMCAST CABLE COMM .....	01/30/20 02/29/20	UTILITIES .....		170.95
03-16	AP 01267876	CITI PCARD-NORTHWEST AFRICAN AMERICA .....	05/02/20 05/02/20	TEMPORARY SPACE RENTAL .....		330.00
03-16	AP 01267876	CITI PCARD-USPS PO 1050091422 .....	02/11/20 02/11/20	POSTAGE / COURIER / BOX RENTAL .....		91.05
03-16	AP 01270953	RVA OFFICE LLC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,891.93
03-19	AP 01270265	GENERAL SERVICES ADMINISTRATION .....	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....		34.90
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		124.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		868.42
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....		523.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,818.09
PRINTING AND REPRODUCTION						
03-26	GL MED0096605	.....	03/02/20 03/02/20	PHOTOGRAPHIC (TRANSFER) .....		20.00
					PRINTING AND REPRODUCTION TOTALS:	20.00
OTHER SERVICES						
03-27	AP 01275870	LEMAY MOBILE SHREDDING .....	02/03/20 02/03/20	JANITORIAL AND MAINT SERV .....		95.00
					OTHER SERVICES TOTALS:	95.00
SUPPLIES AND MATERIALS						
01-24	AP 01241483	WATERLOGIC EAST LLC .....	01/01/20 01/31/20	WATER .....		51.40
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		98.53
02-04	AP 01249423	MOUNTAIN MIST .....	01/27/20 01/27/20	WATER .....		58.88
02-13	AP 01253337	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/08/20 02/05/20	PUBLICATIONS/REFERENCE MAT'L .....		15.90
03-02	AP 01261896	WATERLOGIC EAST LLC .....	02/01/20 02/29/20	WATER .....		51.40
03-10	AP 01263047	MOUNTAIN MIST .....	02/24/20 02/24/20	WATER .....		51.82
03-16	AP 01267876	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/05/20 03/04/20	PUBLICATIONS/REFERENCE MAT'L .....		15.90
03-16	AP 01267876	CITI PCARD-SEATTLE TIMES COMPANY .....	01/27/20 02/23/20	PUBLICATIONS/REFERENCE MAT'L .....		1.00
03-16	AP 01267876	CITI PCARD-THE SEATTLE TIMES .....	02/24/20 03/22/20	PUBLICATIONS/REFERENCE MAT'L .....		15.96
03-20	AP 01271743	WATERLOGIC EAST LLC .....	03/01/20 03/31/20	WATER .....		51.40
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		-20.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		264.06
					SUPPLIES AND MATERIALS TOTALS:	656.25
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		392.00
02-28	GL MNT0095930	.....	02/01/20 02/11/20	MAINTENANCE / REPAIRS .....		74.34
03-16	AP 01267876	CITI PCARD-TABLEAU SOFTWARE, INC. ....	01/28/20 01/27/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		890.40
					EQUIPMENT TOTALS:	1,356.74

2526

OFFICIAL EXPENSES OF MEMBERS TOTALS: 271,914.03

OFFICE TOTALS: 271,914.03

2019 HON. ADAM SMITH  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-05 AP 01250876 UNITED STATES POSTAL SERVICE ..... 12/01/19 01/02/20 FRANKED MAIL ..... 101.45  
FRANKED MAIL TOTALS: 101.45

PERSONNEL COMPENSATION

BERVAR,LYNDALL B ..... 01/01/20 01/02/20 FIELD REPRESENTATIVE ..... 266.67  
BERVAR,LYNDALL B ..... 01/01/20 01/02/20 DISTRICT REPRESENTATIVE (OTHER COMPENSATION) ..... 2,500.00  
BOWLES, MAUREEN G. .... 01/01/20 01/02/20 SHARED EMPLOYEE ..... 133.33  
BOWLES, MAUREEN G. .... 01/01/20 01/02/20 SHARED EMPLOYEE (OTHER COMPENSATION) ..... 1,607.00  
CARPENTER III,GLENN K ..... 01/01/20 01/02/20 OUTREACH MANAGER ..... 38.89  
CARPENTER III,GLENN K ..... 01/01/20 01/02/20 OUTREACH DIRECTOR ..... 305.56  
CARPENTER III,GLENN K ..... 01/01/20 01/02/20 OUTREACH MANAGER (OTHER COMPENSATION) ..... 2,500.00  
CHANDLER, SHANA M. .... 01/01/20 01/02/20 CHIEF OF STAFF ..... 950.00  
COLE,CAITLYN A ..... 01/01/20 01/02/20 DISTRICT SCHEDULER/OFFICE MANA ..... 277.78  
COLE,CAITLYN A ..... 01/01/20 01/02/20 DISTRICT SCHEDULER/OFFICE MANA (OTHER COMPENSATION) ..... 2,500.00  
ENG,MARVIN P ..... 01/01/20 01/02/20 DISTRICT REPRESENTATIVE ..... 294.44  
ENG,MARVIN P ..... 01/01/20 01/02/20 DISTRICT REPRESENTATIVE (OTHER COMPENSATION) ..... 2,500.00  
LIEBENSONJUSTINE A ..... 01/01/20 01/02/20 LEGISLATIVE CORRESPONDENT ..... 288.89  
LIEBENSONJUSTINE A ..... 01/01/20 01/02/20 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) ..... 2,500.00  
MARIAM,SALEM M ..... 01/01/20 01/02/20 SCHEDULER ..... 333.33  
MARIAM,SALEM M ..... 01/01/20 01/02/20 OPERATIONS MANAGER (OTHER COMPENSATION) ..... 2,500.00  
PAWLOW JR, JONATHAN R. .... 01/01/20 01/02/20 DEP CHIEF OF STAFF/LEG DIR. .... 660.00  
PAWLOW JR, JONATHAN R. .... 01/01/20 01/02/20 DEP CHIEF OF STAFF/LEG DIR. (OTHER COMPENSATION) ..... 544.00  
SAHAGIAN,PETER S ..... 01/01/20 01/02/20 TEMPORARY EMPLOYEE ..... 160.00  
SAHAGIAN,PETER S ..... 01/01/20 01/02/20 TEMPORARY EMPLOYEE (OTHER COMPENSATION) ..... 1,000.00  
SERVIN,SARAH L ..... 01/01/20 01/02/20 DISTRICT DIRECTOR ..... 500.00  
SERVIN,SARAH L ..... 01/01/20 01/02/20 DISTRICT DIRECTOR (OTHER COMPENSATION) ..... 2,500.00  
SMITH,JAYNA A ..... 01/01/20 01/02/20 CASEWORKER ..... 305.56  
SMITH,JAYNA A ..... 01/01/20 01/02/20 CASEWORKER (OTHER COMPENSATION) ..... 2,500.00  
STUBBS,CONNOR ..... 01/01/20 01/02/20 CHIEF OF STAFF ..... 572.22  
STUBBS,CONNOR ..... 01/01/20 01/02/20 CHIEF OF STAFF (OTHER COMPENSATION) ..... 2,500.00  
WEISS,JUSTIN D ..... 01/01/20 01/02/20 COMMUNICATIONS DIRECTOR ..... 400.00  
WEISS,JUSTIN D ..... 01/01/20 01/02/20 COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) ..... 2,500.00  
WYMA-BRADLEY,AMANDA J ..... 12/01/19 01/02/20 LEGISLATIVE ASSISTANT ..... 1,957.22  
WYMA-BRADLEY,AMANDA J ..... 01/01/20 01/02/20 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) ..... 2,500.00  
YANG,JENA ..... 01/01/20 01/02/20 CASEWORKER ..... 294.45  
YANG,JENA ..... 01/01/20 01/02/20 CASEWORKER (OTHER COMPENSATION) ..... 2,500.00

PERSONNEL COMPENSATION TOTALS: 40,889.34

TRAVEL

01-06 AP 01233467 YANG, JENA ..... 12/13/19 12/13/19 PRIVATE AUTO MILEAGE ..... 11.45  
01-06 AP 01233468 BERVAR, LYNDALL B. .... 12/10/19 12/18/19 PRIVATE AUTO MILEAGE ..... 42.43  
01-06 AP 01233468 BERVAR, LYNDALL B. .... 12/10/19 12/18/19 TAXI/PARKING/TOLLS ..... 26.75  
01-06 AP 01233469 SERVIN, SARAH L ..... 12/03/19 12/18/19 PRIVATE AUTO MILEAGE ..... 36.27  
01-06 AP 01233469 SERVIN, SARAH L ..... 12/03/19 12/18/19 TAXI/PARKING/TOLLS ..... 28.00  
01-06 AP 01233470 CARPENTER III, GLENN K. .... 12/03/19 12/17/19 PRIVATE AUTO MILEAGE ..... 79.23

2527

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADAM SMITH—Con.						
01-13	AP 01235516	CHANDLER, SHANA M. ....	11/03/19 11/05/19	LODGING .....		361.42
01-13	AP 01235516	CHANDLER, SHANA M. ....	11/05/19 11/07/19	LODGING .....		1,647.82
01-14	AP 01235513	ENG, MARVIN P. ....	12/03/19 12/20/19	PRIVATE AUTO MILEAGE .....		83.94
01-14	AP 01235513	ENG, MARVIN P. ....	12/03/19 12/18/19	TAXI/PARKING/TOLLS .....		20.00
					TRAVEL TOTALS:	2,337.31
RENT, COMMUNICATION, UTILITIES						
01-13	AP 01242862	RVA OFFICE LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,891.93
01-14	AP 01236217	VERIZON BUSINESS SERVICES .....	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		15.01
01-14	AP 01238759	VERIZON WIRELESS .....	12/19/19 01/18/20	TELECOMSRV/EQ/TOLL CHARGE .....		449.76
01-24	AP 01247746	GENERAL SERVICES ADMINISTRATION .....	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		34.90
01-31	AP 01248583	VERIZON BUSINESS SERVICES .....	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		14.21
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		40.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		124.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		806.57
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		524.52
02-10	AP 01252224	CITI PCARD-COMCAST CABLE COMM .....	11/30/19 12/29/19	UTILITIES .....		169.45
02-13	AP 01253337	CITI PCARD-COMCAST CABLE COMM .....	12/30/19 01/29/20	UTILITIES .....		169.45
03-10	AP 01265414	VERIZON BUSINESS SERVICES .....	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		14.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,253.87
PRINTING AND REPRODUCTION						
01-14	AP 01236218	ACCURATE WORD LLC .....	12/24/19 12/24/19	PRINTING & REPRODUCTION .....		39.95
01-29	AP 01247078	ACCURATE WORD LLC .....	12/31/19 12/31/19	PRINTING & REPRODUCTION .....		97.85
02-13	AP 01253975	MARIAM, SALEM M .....	12/16/19 12/16/19	PRINTING & REPRODUCTION .....		29.90
					PRINTING AND REPRODUCTION TOTALS:	167.70
OTHER SERVICES						
01-03	AP 01225927	GSL SOLUTIONS INC .....	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV .....		250.00
01-03	AP 01225928	GSL SOLUTIONS INC .....	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV .....		250.00
01-03	AP 01225928	GSL SOLUTIONS INC .....	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV .....		250.00
01-07	AP 01233465	GSL SOLUTIONS INC .....	01/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		3,000.00
01-16	AP 01242621	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		22,740.00
01-16	AP 01243212	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		18,408.00
					OTHER SERVICES TOTALS:	44,898.00
SUPPLIES AND MATERIALS						
01-02	AP 01225929	WATERLOGIC EAST LLC .....	12/01/19 12/31/19	WATER .....		51.40
01-06	AP 01233466	MOUNTAIN MIST .....	12/20/19 12/20/19	WATER .....		51.82
01-06	AP 01233467	YANG, JENA .....	12/09/19 12/11/19	FOOD & BEVERAGE .....		230.89
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		547.20
02-10	AP 01252224	CITI PCARD-ADOBE CREATIVE CLOUD .....	12/12/19 12/11/20	PUBLICATIONS/REFERENCE MAT'L .....		635.87
02-10	AP 01252224	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/11/19 01/08/20	PUBLICATIONS/REFERENCE MAT'L .....		15.90
02-10	AP 01252224	CITI PCARD-THE ATLANTIC .....	12/19/19 12/19/20	PUBLICATIONS/REFERENCE MAT'L .....		49.99
02-13	AP 01253337	CITI PCARD-AMZN Mktp US DZ57C59H3 .....	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....		48.70
02-13	AP 01253337	CITI PCARD-Amazon.com 018N48KY3 .....	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....		8.94
02-13	AP 01253337	CITI PCARD-Amazon.com DA9056ZK3 .....	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....		123.85

2528

02-13	AP	01253337	CITI PCARD-Amazon.com UZ6GD8323 .....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	16.69	
02-13	AP	01253337	CITI PCARD-STAPLES DIRECT .....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	833.12	
02-26	GL	GFT0095868	.....	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	44.00	
						SUPPLIES AND MATERIALS TOTALS:	2,658.37	
			EQUIPMENT					
03-31	AP	01277333	SHARP BUSINESS SYSTEMS .....	02/11/20	02/11/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	10,800.00	
03-31	AP	01277355	SHARP BUSINESS SYSTEMS .....	01/30/20	01/30/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	10,800.00	
						EQUIPMENT TOTALS:	21,600.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	118,906.04	
						OFFICE TOTALS:	118,906.04	
			2018 HON. ADAM SMITH					
			OFFICIAL EXPENSES OF MEMBERS					
			RENT, COMMUNICATION, UTILITIES					
01-02	AP	01038427	RVA OFFICE LLC .....	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	-3,778.59	
						RENT, COMMUNICATION, UTILITIES TOTALS:	-3,778.59	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,778.59	
						OFFICE TOTALS:	-3,778.59	
			INTERN ALLOWANCES					
			2020 HON. ADAM SMITH					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION .....	6,900.00	6,900.00
						INTERN ALLOWANCES TOTALS:	6,900.00	6,900.00
						OFFICE TOTALS:	6,900.00	6,900.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			DORROUGH,TANNER G .....	01/13/20	02/29/20	PAID INTERN - HOUSE PROGRAM .....	2,880.00	
			NGUYEN,MINH .....	01/07/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	4,020.00	
						PERSONNEL COMPENSATION TOTALS:	6,900.00	
						INTERN ALLOWANCES TOTALS:	6,900.00	
						OFFICE TOTALS:	6,900.00	
			MEMBERS REPRESENTATIONAL ALLOW					
			2020 HON. ADRIAN SMITH					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL .....	1,261.97	1,261.97
						PERSONNEL COMPENSATION .....	244,605.83	244,605.83
						TRAVEL .....	7,032.57	7,032.57
						RENT, COMMUNICATION, UTILITIES .....	4,910.40	4,910.40
						PRINTING AND REPRODUCTION .....	263.55	263.55
						SUPPLIES AND MATERIALS .....	6,353.52	6,353.52
						EQUIPMENT .....	787.50	787.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,215.34	265,215.34
						OFFICE TOTALS:	265,215.34	265,215.34
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....	-40.20	

2529

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ADRIAN SMITH—Con.						
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL	-11.75	
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL	913.56	
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL	400.36	
					FRANKED MAIL TOTALS:	1,261.97
PERSONNEL COMPENSATION						
		BOGNER,MICHAEL G	01/03/20 03/31/20	CONSTITUENT SERVICES REP	9,163.00	
		BROTZMAN, LENORA D	01/03/20 03/31/20	OFFICE COORDINATOR	9,108.50	
		DIDIUK, MONICA M.	01/03/20 03/31/20	CHIEF OF STAFF	40,944.43	
		DUNN,TYLER S	01/03/20 02/07/20	STAFF ASSISTANT	3,173.34	
		HERFURTH,ABBAY R	02/10/20 03/31/20	STAFF ASSISTANT	4,533.34	
		HOEHNE,JENA M	01/03/20 03/31/20	DISTRICT DIRECTOR	22,902.50	
		HOFER,BRIAN A	01/03/20 03/31/20	STAFF ASSISTANT	7,480.00	
		JACKSON,JOSHUA L	01/03/20 03/31/20	DEPUTY COS/LEGISLATIVE DIR	25,806.00	
		JANSANTE,VALERIO R	01/03/20 03/31/20	COMMUNITY LIAISON	11,550.00	
		KAMLER,ERIC M	01/03/20 03/31/20	COMMUNITY LIAISON - AGRICULTUR	11,165.00	
		KERALIS,JOEL D	01/03/20 03/31/20	LEGISLATIVE ASSISTANT	12,593.77	
		MCCUNE,COLIN P	01/03/20 03/31/20	SHARED EMPLOYEE	1,135.32	
		MORLEY,KATHERINE	03/23/20 03/31/20	LEGISLATIVE ASSISTANT	1,166.67	
		REIMERS,JERAD R	01/03/20 03/31/20	DISTRICT COORDINATOR/COMMS ASS	12,466.67	
		ROOS,AMBER E	01/03/20 03/31/20	SHARED EMPLOYEE	758.17	
		SALTER,REBECCA G	01/03/20 03/31/20	OFFICE MANAGER/SCHEDULER	14,055.57	
		STOUT,DOUGLAS L	01/03/20 03/06/20	LEGISLATIVE ASSISTANT	11,211.56	
		STRAATMAN,ALEXANDER	01/03/20 03/31/20	DIR OF CONSTITUENT SERVICES	16,683.33	
		WANDEL,BRYAN P	03/01/20 03/31/20	SHARED EMPLOYEE	3,350.00	
		WEHR,ARON G	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR	16,133.33	
		WILLIAMS,LOGAN S	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT	9,225.33	
					PERSONNEL COMPENSATION TOTALS:	244,605.83
TRAVEL						
01-16	AP	01243154	01/01/20 01/31/20	AUTOMOBILE LEASE	610.45	
01-22	AP	01239680	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION	181.40	
01-29	AP	01247085	01/20/20 01/20/20	TAXI/PARKING/TOLLS	25.57	
01-31	AP	01248561	01/24/20 01/24/20	TAXI/PARKING/TOLLS	31.30	
02-04	AP	01248560	01/22/20 01/23/20	LODGING	107.96	
02-04	AP	01248560	01/06/20 01/16/20	MEALS	52.14	
02-04	AP	01248560	01/06/20 01/06/20	CAR RENTAL	46.12	
02-04	AP	01248560	01/13/20 01/14/20	CAR RENTAL	92.25	
02-04	AP	01248560	01/16/20 01/17/20	CAR RENTAL	46.12	
02-04	AP	01248560	01/22/20 01/23/20	CAR RENTAL	46.12	
02-04	AP	01248560	01/06/20 01/23/20	GASOLINE	138.15	
02-04	AP	01248841	01/08/20 01/27/20	MEALS	80.10	
02-04	AP	01248841	01/27/20 01/27/20	PRIVATE AUTO MILEAGE	43.39	
02-06	AP	01249389	01/21/20 01/21/20	MEALS	22.04	
02-06	AP	01249389	01/21/20 01/22/20	PRIVATE AUTO MILEAGE	307.94	

2530

02-06	AP	01249391	HON. ADRIAN SMITH	01/20/20	01/20/20	MEALS	28.26
02-10	AP	01251147	HON. ADRIAN SMITH	01/31/20	01/31/20	MEALS	10.73
02-10	AP	01251147	HON. ADRIAN SMITH	01/31/20	01/31/20	TAXI/PARKING/TOLLS	28.41
02-12	AP	01247861	HON. ADRIAN SMITH	01/22/20	01/22/20	MEALS	29.04
02-12	AP	01247861	HON. ADRIAN SMITH	01/14/20	01/14/20	TAXI/PARKING/TOLLS	15.05
02-12	AP	01252414	HON. ADRIAN SMITH	02/03/20	02/03/20	TAXI/PARKING/TOLLS	28.73
02-12	AP	01253480	HON. ADRIAN SMITH	01/08/20	01/30/20	GASOLINE	176.84
02-16	AP	01257237	GM FINANCIAL LEASING	02/01/20	02/29/20	AUTOMOBILE LEASE	610.45
02-24	AP	01257496	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION	136.40
02-24	AP	01257496	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	COMMERCIAL TRANSPORTATION	136.40
02-24	AP	01257496	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	249.90
02-24	AP	01257496	CITIBANK GOV CARD SERVICE	01/20/20	01/22/20	LODGING	443.00
02-24	AP	01257496	CITIBANK GOV CARD SERVICE	01/22/20	01/24/20	LODGING	270.82
02-25	AP	01260609	HON. ADRIAN SMITH	02/12/20	02/12/20	TAXI/PARKING/TOLLS	32.91
02-25	AP	01260611	HON. ADRIAN SMITH	02/03/20	02/03/20	MEALS	12.70
02-25	AP	01260703	HON. ADRIAN SMITH	02/17/20	02/17/20	MEALS	24.93
02-25	AP	01260703	HON. ADRIAN SMITH	02/17/20	02/17/20	TAXI/PARKING/TOLLS	31.16
02-27	AP	01262940	HON. ADRIAN SMITH	02/18/20	02/20/20	MEALS	40.57
02-27	AP	01262940	HON. ADRIAN SMITH	02/21/20	02/21/20	MEALS	14.54
02-27	AP	01262940	HON. ADRIAN SMITH	02/19/20	02/19/20	TAXI/PARKING/TOLLS	11.25
03-05	AP	01263935	KAMLER, ERIC M.	01/31/20	01/31/20	MEALS	8.60
03-05	AP	01263935	KAMLER, ERIC M.	01/31/20	01/31/20	GASOLINE	37.07
03-05	AP	01263937	BOGNER, MICHAEL G.	02/24/20	02/24/20	MEALS	7.60
03-06	AP	01263930	JANSANTE, VALERIO R.	01/31/20	02/01/20	LODGING	104.87
03-06	AP	01263930	JANSANTE, VALERIO R.	01/31/20	02/25/20	MEALS	55.87
03-06	AP	01263930	JANSANTE, VALERIO R.	01/28/20	01/28/20	CAR RENTAL	46.12
03-06	AP	01263930	JANSANTE, VALERIO R.	01/31/20	02/01/20	CAR RENTAL	46.12
03-06	AP	01263930	JANSANTE, VALERIO R.	02/03/20	02/04/20	CAR RENTAL	92.25
03-06	AP	01263930	JANSANTE, VALERIO R.	02/10/20	02/12/20	CAR RENTAL	92.25
03-06	AP	01263930	JANSANTE, VALERIO R.	02/25/20	02/25/20	CAR RENTAL	46.12
03-06	AP	01263930	JANSANTE, VALERIO R.	01/28/20	02/25/20	GASOLINE	150.98
03-06	AP	01263938	HON. ADRIAN SMITH	02/27/20	02/27/20	TAXI/PARKING/TOLLS	20.00
03-13	AP	01267602	HON. ADRIAN SMITH	02/03/20	02/26/20	GASOLINE	268.76
03-16	AP	01271164	GM FINANCIAL LEASING	03/01/20	03/31/20	AUTOMOBILE LEASE	610.45
03-18	AP	01269868	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	565.00
03-18	AP	01269868	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION	128.40
03-18	AP	01269868	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	COMMERCIAL TRANSPORTATION	162.20
03-18	AP	01269868	CITIBANK GOV CARD SERVICE	01/31/20	02/01/20	LODGING	109.67
03-18	AP	01269868	CITIBANK GOV CARD SERVICE	02/17/20	02/18/20	LODGING	109.67
03-20	AP	01274241	REIMERS, JERAD R.	01/20/20	01/29/20	MEALS	28.43
03-20	AP	01274241	REIMERS, JERAD R.	02/03/20	02/20/20	MEALS	47.71
03-20	AP	01274241	REIMERS, JERAD R.	03/03/20	03/11/20	MEALS	55.23
03-20	AP	01274241	REIMERS, JERAD R.	03/03/20	03/10/20	PRIVATE AUTO MILEAGE	73.56
03-20	AP	01274241	REIMERS, JERAD R.	02/12/20	02/12/20	TAXI/PARKING/TOLLS	2.50
						TRAVEL TOTALS:	7,032.57
01-23	AP	01247498	UNITED PARCEL SERVICE	01/07/20	01/07/20	POSTAGE / COURIER / BOX RENTAL	4.25
01-23	AP	01247498	UNITED PARCEL SERVICE	01/08/20	01/08/20	POSTAGE / COURIER / BOX RENTAL	19.38
01-24	AP	01247506	UNITED PARCEL SERVICE	01/10/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	6.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ADRIAN SMITH—Con.						
01-24	AP 01247506	UNITED PARCEL SERVICE	01/13/20 01/13/20	POSTAGE / COURIER / BOX RENTAL	4.37	
01-24	AP 01247506	UNITED PARCEL SERVICE	01/15/20 01/15/20	POSTAGE / COURIER / BOX RENTAL	4.25	
01-28	AP 01248737	UNITED PARCEL SERVICE	01/21/20 01/21/20	POSTAGE / COURIER / BOX RENTAL	8.40	
01-29	AP 01247085	HON. ADRIAN SMITH	01/20/20 01/20/20	UTILITIES	8.99	
02-04	AP 01248562	VERIZON WIRELESS	01/19/20 02/18/20	TELECOMSRV/EQ/TOLL CHARGE	249.96	
02-05	AP 01249855	WINDSTREAM COMMUNICATIONS INC	01/19/20 02/18/20	TELECOMSRV/EQ/TOLL CHARGE	267.21	
02-06	AP 01252355	UNITED PARCEL SERVICE	01/21/20 01/21/20	POSTAGE / COURIER / BOX RENTAL	8.78	
02-06	AP 01252355	UNITED PARCEL SERVICE	01/22/20 01/22/20	POSTAGE / COURIER / BOX RENTAL	25.77	
02-06	AP 01252355	UNITED PARCEL SERVICE	01/23/20 01/23/20	POSTAGE / COURIER / BOX RENTAL	4.37	
02-06	AP 01252355	UNITED PARCEL SERVICE	01/24/20 01/24/20	POSTAGE / COURIER / BOX RENTAL	20.01	
02-06	AP 01252355	UNITED PARCEL SERVICE	01/27/20 01/27/20	POSTAGE / COURIER / BOX RENTAL	6.93	
02-06	AP 01252355	UNITED PARCEL SERVICE	01/29/20 01/29/20	POSTAGE / COURIER / BOX RENTAL	17.74	
02-12	AP 01252411	HON. ADRIAN SMITH	02/03/20 02/03/20	UTILITIES	10.99	
02-19	AP 01260572	UNITED PARCEL SERVICE	02/06/20 02/06/20	POSTAGE / COURIER / BOX RENTAL	5.30	
02-19	AP 01260572	UNITED PARCEL SERVICE	02/07/20 02/07/20	POSTAGE / COURIER / BOX RENTAL	9.21	
02-21	AP 01254695	ALLO COMMUNICATIONS LLC	01/24/20 02/23/20	UTILITIES	348.29	
02-21	AP 01255744	UNITED PARCEL SERVICE	01/29/20 01/29/20	POSTAGE / COURIER / BOX RENTAL	4.72	
02-21	AP 01255744	UNITED PARCEL SERVICE	02/04/20 02/04/20	POSTAGE / COURIER / BOX RENTAL	4.25	
02-24	AP 01257433	CITI PCARD-AUTOPAY/DISH NTKW	01/17/20 02/16/20	UTILITIES	85.04	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	48.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	116.25	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	759.52	
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF)	45.25	
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	15.02	
02-27	GL MED0095872		02/06/20 02/21/20	HIR GRAPHICS (TRANSFER)	75.00	
03-02	AP 01264223	UNITED PARCEL SERVICE	02/19/20 02/19/20	POSTAGE / COURIER / BOX RENTAL	8.86	
03-04	AP 01261296	AT&T MOBILITY II LLC	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE	68.19	
03-06	AP 01265448	UNITED PARCEL SERVICE	02/20/20 02/20/20	POSTAGE / COURIER / BOX RENTAL	4.49	
03-06	AP 01265448	UNITED PARCEL SERVICE	02/25/20 02/25/20	POSTAGE / COURIER / BOX RENTAL	4.37	
03-09	AP 01265594	NEBRASKA PUBLIC POWER DISTRICT	01/21/20 02/18/20	UTILITIES	102.63	
03-09	AP 01265595	WINDSTREAM COMMUNICATIONS INC	02/19/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE	267.21	
03-09	AP 01265597	BLACK HILLS ENERGY	01/21/20 02/19/20	UTILITIES	92.92	
03-10	AP 01266349	ALLO COMMUNICATIONS LLC	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE	348.29	
03-18	AP 01269923	CITI PCARD-AUTOPAY/DISH NTKW	02/17/20 03/16/20	UTILITIES	88.05	
03-23	AP 01265593	VERIZON WIRELESS	02/19/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE	249.96	
03-25	AP 01268949	UNITED PARCEL SERVICE	02/26/20 02/26/20	POSTAGE / COURIER / BOX RENTAL	4.25	
03-25	AP 01268949	UNITED PARCEL SERVICE	03/04/20 03/04/20	POSTAGE / COURIER / BOX RENTAL	5.15	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	48.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	116.25	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	764.26	
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRANSF)	45.25	
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	20.17	
03-26	AP 01271674	UNITED PARCEL SERVICE	03/04/20 03/04/20	POSTAGE / COURIER / BOX RENTAL	4.25	

2532



03-26	AP	01271674	UNITED PARCEL SERVICE .....	03/12/20	03/12/20	POSTAGE / COURIER / BOX RENTAL .....	5.30
03-26	AP	01275820	UNITED PARCEL SERVICE .....	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL .....	38.86
03-26	AP	01276041	AT&T MOBILITY II LLC .....	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	68.19
03-27	AP	01276042	WINDSTREAM COMMUNICATIONS INC .....	03/19/20	04/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	267.21
03-31	AP	01276875	NEBRASKA PUBLIC POWER DISTRICT .....	02/19/20	03/18/20	UTILITIES .....	104.72
RENT, COMMUNICATION, UTILITIES TOTALS:							4,910.40
PRINTING AND REPRODUCTION							
01-29	GL	MED0095091	.....	01/06/20	01/06/20	PHOTOGRAPHIC (TRANSFER) .....	1.90
02-24	AP	01257433	CITI PCARD-AUTOMATED SIGNATURE TECHN .....	01/07/20	01/07/20	PRINTING & REPRODUCTION .....	161.95
03-13	AP	01267599	EAKES OFFICE SOLUTIONS .....	11/30/19	02/28/20	PRINTING & REPRODUCTION .....	99.70
PRINTING AND REPRODUCTION TOTALS:							263.55
SUPPLIES AND MATERIALS							
01-08	AP	01233984	WALL STREET JOURNAL .....	01/21/20	01/20/21	PUBLICATIONS/REFERENCE MAT'L .....	1,141.84
01-13	AP	01237239	EAKES OFFICE SOLUTIONS .....	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE) .....	7.99
01-15	AP	01238018	CULLIGAN OF GRAND ISLAND .....	01/01/20	01/31/20	WATER .....	13.00
01-27	AP	01240313	THE ARGUS FOUNDATION .....	01/10/20	01/10/20	FOOD & BEVERAGE .....	65.00
01-27	AP	01241588	THE NORTH PLATTE TELEGRAPH .....	01/19/20	01/18/21	PUBLICATIONS/REFERENCE MAT'L .....	473.20
01-27	AP	01243787	EAKES OFFICE SOLUTIONS .....	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	9.79
01-27	AP	01243790	EAKES OFFICE SOLUTIONS .....	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	9.79
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-90.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	166.93
02-04	AP	01248560	JANSANTE, VALERIO R. ....	01/06/20	01/08/20	FOOD & BEVERAGE .....	60.00
02-04	AP	01248841	REIMERS, JERAD R. ....	01/17/20	01/17/20	FOOD & BEVERAGE .....	111.28
02-13	AP	01253492	CULLIGAN OF GRAND ISLAND .....	02/01/20	02/29/20	WATER .....	13.00
02-14	AP	01253483	CULLIGAN OF GRAND ISLAND .....	01/08/20	01/08/20	WATER .....	9.50
02-14	AP	01253489	CULLIGAN OF GRAND ISLAND .....	01/22/20	01/22/20	WATER .....	9.50
02-24	AP	01257433	CITI PCARD-KEITH COUNTY NEWS .....	01/09/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	114.00
02-24	AP	01257433	CITI PCARD-KEURIG GREEN MOUNTAIN .....	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE) .....	33.73
02-24	AP	01257433	CITI PCARD-PAYPAL JOHNSONPUBL .....	01/09/20	01/08/21	PUBLICATIONS/REFERENCE MAT'L .....	30.00
02-24	AP	01257433	CITI PCARD-PAYPAL WESTERNNEBR .....	01/10/20	01/09/21	PUBLICATIONS/REFERENCE MAT'L .....	118.50
02-24	AP	01257433	CITI PCARD-SQ THE NEBRASKA SI .....	01/09/20	01/08/22	PUBLICATIONS/REFERENCE MAT'L .....	40.00
02-24	AP	01257433	CITI PCARD-USHR LONGWORTH FOOD CT .....	01/21/20	01/21/20	FOOD & BEVERAGE .....	34.00
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	113.78
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	77.99
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-35.00
03-04	AP	01262969	EAKES OFFICE SOLUTIONS .....	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE) .....	8.19
03-04	AP	01263000	EAKES OFFICE SOLUTIONS .....	02/17/20	02/17/20	OFFICE SUPPLIES (OUTSIDE) .....	10.96
03-05	AP	01262961	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	12/31/20	SOFTWARE LESS THAN \$500 .....	2,025.00
03-05	AP	01263937	BOGNER, MICHAEL G. ....	02/24/20	02/24/20	AUTO EXPENSES .....	6.00
03-09	AP	01263933	YORK NEWS TIMES .....	04/03/20	04/02/21	PUBLICATIONS/REFERENCE MAT'L .....	293.80
03-09	AP	01265592	UNIVERSAL INFORMATION SERVICES .....	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L .....	76.20
03-12	AP	01267606	CULLIGAN OF GRAND ISLAND .....	02/05/20	02/05/20	WATER .....	23.50
03-12	AP	01267610	CULLIGAN OF GRAND ISLAND .....	03/01/20	03/31/20	WATER .....	13.00
03-18	AP	01269923	CITI PCARD-HALL COUNTY TREASURER .....	02/14/20	02/14/20	AUTO EXPENSES .....	575.45
03-18	AP	01269923	CITI PCARD-KEURIG GREEN MOUNTAIN .....	01/29/20	01/29/20	FOOD & BEVERAGE .....	33.73
03-18	AP	01269923	CITI PCARD-KEURIG GREEN MOUNTAIN .....	02/26/20	02/26/20	FOOD & BEVERAGE .....	33.73
03-18	AP	01269923	CITI PCARD-PAYPAL SIDNEYSUNTE .....	02/06/20	02/04/22	PUBLICATIONS/REFERENCE MAT'L .....	100.00
03-18	AP	01269923	CITI PCARD-SIOUX CITY JOURNAL CIRCUL .....	01/28/20	01/27/21	PUBLICATIONS/REFERENCE MAT'L .....	39.00
03-21	AP	01269970	EAKES OFFICE SOLUTIONS .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	14.32

2533

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ADRIAN SMITH—Con.						
03-21	AP 01271315	INDOFF INC .....	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE) .....		7.39
03-23	AP 01274789	DEER PARK .....	02/29/20 02/29/20	WATER .....		122.75
03-25	AP 01267604	TOM DINSDALE CHEVROLET .....	03/05/20 03/05/20	AUTO EXPENSES .....		121.75
03-31	AP 01276876	INDOFF INC .....	03/06/20 03/06/20	OFFICE SUPPLIES (OUTSIDE) .....		2.10
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		318.83
					SUPPLIES AND MATERIALS TOTALS:	6,353.52
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		262.50
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		262.50
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		262.50
					EQUIPMENT TOTALS:	787.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,215.34
					OFFICE TOTALS:	265,215.34
2019 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		103.42
					FRANKED MAIL TOTALS:	103.42
PERSONNEL COMPENSATION						
		BOGNER,MICHAEL G .....	01/01/20 01/02/20	CONSTITUENT SERVICES REP .....		208.25
		BROTZMAN, LENORA D .....	01/01/20 01/02/20	OFFICE COORDINATOR .....		207.01
		DIDIUK, MONICA M. ....	01/01/20 01/02/20	CHIEF OF STAFF .....		930.56
		DUNN,TYLER S .....	01/01/20 01/02/20	STAFF ASSISTANT .....		181.33
		HOEHNE,JENA M .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		520.51
		HOFER,BRIAN A .....	01/01/20 01/02/20	STAFF ASSISTANT .....		170.00
		JACKSON,JOSHUA L .....	01/01/20 01/02/20	DEPUTY COS/LEGISLATIVE DIR .....		586.50
		JANSANTE,VALERIO R .....	01/01/20 01/02/20	COMMUNITY LIAISON .....		262.50
		KAMLER,ERIC M .....	01/01/20 01/02/20	COMMUNITY LIAISON - AGRICULTUR .....		253.75
		KERALIS,JOEL D .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		286.22
		MCCUNE,COLIN P .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		25.80
		REIMERS,JERAD R .....	01/01/20 01/02/20	DISTRICT COORDINATOR/COMMS ASS .....		283.33
		ROOS,AMBER E .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		19.00
		SALTER,REBECCA G .....	01/01/20 01/02/20	OFFICE MANAGER/SCHEDULER .....		319.44
		STOUT,DOUGLAS L .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		350.36
		STRAATMAN,ALEXANDER .....	01/01/20 01/02/20	DIR OF CONSTITUENT SERVICES .....		379.17
		WEHR,ARON G .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		366.67
		WILLIAMS,LOGAN S .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....		209.67
					PERSONNEL COMPENSATION TOTALS:	5,560.07
TRAVEL						
01-06	AP 01233986	CITIBANK GOV CARD SERVICE .....	09/30/19 10/01/19	LODGING .....		128.80
01-06	AP 01233986	CITIBANK GOV CARD SERVICE .....	10/02/19 10/03/19	LODGING .....		166.33
01-06	AP 01233986	CITIBANK GOV CARD SERVICE .....	10/03/19 10/04/19	LODGING .....		109.67

2534

01-06	AP	01233986	CITIBANK GOV CARD SERVICE .....	10/08/19	10/09/19	LODGING .....	199.38
01-06	AP	01233986	CITIBANK GOV CARD SERVICE .....	11/06/19	11/08/19	LODGING .....	220.32
01-07	AP	01233989	REIMERS, JERAD R. ....	11/22/19	12/16/19	MEALS .....	46.26
01-13	AP	01236333	HON. ADRIAN SMITH .....	12/05/19	12/20/19	GASOLINE .....	172.65
01-13	AP	01237205	HON. ADRIAN SMITH .....	12/19/19	12/19/19	MEALS .....	8.55
01-13	AP	01237205	HON. ADRIAN SMITH .....	12/19/19	12/20/19	CAR RENTAL .....	218.09
01-16	AP	01238012	STRAATMAN,ALEXANDER .....	11/14/19	11/18/19	MEALS .....	18.39
01-16	AP	01238012	STRAATMAN,ALEXANDER .....	12/20/19	12/20/19	TAXI/PARKING/TOLLS .....	3.75
01-22	AP	01239680	HON. ADRIAN SMITH .....	12/26/19	12/26/19	COMMERCIAL TRANSPORTATION .....	181.39
01-22	AP	01241172	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	-424.31
01-22	AP	01241172	CITIBANK GOV CARD SERVICE .....	12/10/19	12/10/19	COMMERCIAL TRANSPORTATION .....	200.00
01-22	AP	01241172	CITIBANK GOV CARD SERVICE .....	12/14/19	12/14/19	COMMERCIAL TRANSPORTATION .....	243.30
01-22	AP	01241172	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	275.30
01-22	AP	01241172	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	684.90
01-22	AP	01241172	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	424.31
01-29	AP	01246719	CITIBANK GOV CARD SERVICE .....	12/18/19	12/18/19	COMMERCIAL TRANSPORTATION .....	239.80
02-06	AP	01248543	JANSANTE, VALERIO R. ....	01/02/20	01/02/20	CAR RENTAL .....	46.12
02-06	AP	01248543	JANSANTE, VALERIO R. ....	01/02/20	01/02/20	GASOLINE .....	10.38
02-24	AP	01257496	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	-121.60
03-06	AP	01263916	KAMLER, ERIC M. ....	12/04/19	12/05/19	LODGING .....	121.07
03-06	AP	01263916	KAMLER, ERIC M. ....	12/09/19	12/10/19	LODGING .....	121.07
03-06	AP	01263916	KAMLER, ERIC M. ....	11/20/19	11/20/19	MEALS .....	23.61
03-06	AP	01263916	KAMLER, ERIC M. ....	11/20/19	11/20/19	GASOLINE .....	31.03
						TRAVEL TOTALS:	3,348.56
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	01222357	ALLO COMMUNICATIONS LLC .....	11/24/19	12/23/19	UTILITIES .....	349.42
01-08	AP	01233988	AT&T MOBILITY II LLC .....	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	68.62
01-08	AP	01234162	NEBRASKA PUBLIC POWER DISTRICT .....	11/19/19	12/17/19	UTILITIES .....	100.81
01-08	AP	01236256	UNITED PARCEL SERVICE .....	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL .....	5.71
01-09	AP	01235236	BLACK HILLS ENERGY .....	11/19/19	12/19/19	UTILITIES .....	87.12
01-09	AP	01235238	WINDSTREAM COMMUNICATIONS INC .....	12/19/19	01/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	268.13
01-09	AP	01235673	ALLO COMMUNICATIONS LLC .....	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	349.42
01-10	AP	01235241	VERIZON WIRELESS .....	12/19/19	01/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	256.64
01-10	GL	HRS0094617	.....	12/01/19	12/31/19	RECORDING - (TRANSFER) .....	105.00
01-13	AP	01242864	FLAT MOUNTAIN HOLDINGS LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,676.00
01-16	AP	01242894	1811 GWC LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,669.42
01-22	AP	01241219	CITI PCARD-AUTOPAY/DISH NTWK .....	12/17/19	01/16/20	UTILITIES .....	85.04
01-29	AP	01247559	AT&T MOBILITY II LLC .....	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	68.19
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	48.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	116.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	829.01
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRNSF) .....	45.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	18.64
02-05	AP	01249362	NEBRASKA PUBLIC POWER DISTRICT .....	12/18/19	01/20/20	UTILITIES .....	105.26
02-05	AP	01249840	BLACK HILLS ENERGY .....	12/19/19	01/21/20	UTILITIES .....	90.01
02-16	AP	01256979	FLAT MOUNTAIN HOLDINGS LLC .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	18,436.00
02-16	AP	01257009	1811 GWC LLC .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	18,363.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,141.56
			PRINTING AND REPRODUCTION				
01-02	AP	01231212	EAKES OFFICE SOLUTIONS .....	08/30/19	11/29/19	PRINTING & REPRODUCTION .....	99.70

2535

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADRIAN SMITH—Con.						
01-08	AP 01235621	ACCURATE WORD LLC .....	12/20/19 12/20/19	PRINTING & REPRODUCTION .....		559.30
01-29	AP 01246726	CITIZEN DIALOG LLC .....	01/02/20 01/02/20	PRINTING & REPRODUCTION .....		1,666.26
02-28	AP 01262463	PUBLIC PRINTER .....	12/20/19 12/20/19	PRINTING & REPRODUCTION .....		432.48
03-31	AP 01276176	PUBLIC PRINTER .....	12/23/19 12/23/19	PRINTING & REPRODUCTION .....		287.55
				PRINTING AND REPRODUCTION TOTALS:		3,045.29
OTHER SERVICES						
01-07	AP 01234116	VASHTI PEREZ RUPP .....	01/01/19 04/30/19	JANITORIAL AND MAINT SERV .....		500.00
01-16	AP 01242229	HOUSECALL LLC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		19,380.00
01-16	AP 01242497	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		22,740.00
01-22	AP 01241219	CITI PCARD-CULLIGAN OF SCOTTSBUFF .....	12/03/19 12/03/19	MISCELLANEOUS OTHER SERVICES .....		42.50
01-22	AP 01241219	CITI PCARD-MANAGER TOOLS, LLC .....	12/10/19 12/10/19	CONSULTANT CONTRACT SERVICE .....		250.00
01-27	AP 01243767	GIEC COMMUNICATIONS .....	01/01/19 12/31/19	SECURITY SERVICE .....		275.00
02-24	AP 01257433	CITI PCARD-MANAGER TOOLS, LLC .....	12/28/19 12/28/19	CONSULTANT CONTRACT SERVICE .....		200.00
				OTHER SERVICES TOTALS:		43,387.50
SUPPLIES AND MATERIALS						
01-02	AP 01231214	EAKES OFFICE SOLUTIONS .....	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE) .....		18.59
01-03	AP 01231217	TRAVELERS COMMERCIAL LINES .....	01/02/20 01/02/21	AUTO EXPENSES .....		2,488.00
01-03	AP 01232437	NEBRAKSA JOURNAL-LEADER .....	01/01/20 12/31/21	PUBLICATIONS/REFERENCE MAT'L .....		82.00
01-10	AP 01235667	UNIVERSAL INFORMATION SERVICES .....	12/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L .....		110.40
01-15	AP 01238010	CULLIGAN OF GRAND ISLAND .....	12/11/19 12/11/19	WATER .....		9.50
01-16	AP 01238012	STRAATMAN,ALEXANDER .....	11/07/19 11/07/19	FOOD & BEVERAGE .....		42.62
01-22	AP 01241219	CITI PCARD-ADOBE PREMIERE PRO .....	12/17/19 12/17/19	SOFTWARE LESS THAN \$500 .....		257.87
01-22	AP 01241219	CITI PCARD-AMAZON.COM D415C5T93 AMZN .....	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE) .....		30.94
01-22	AP 01241219	CITI PCARD-AMZN MKTP US 5B42U52B3 AM .....	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE) .....		299.99
01-22	AP 01241219	CITI PCARD-AMZN MKTP US EJ6VF5J43 AM .....	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE) .....		39.99
01-22	AP 01241219	CITI PCARD-AMZN MktP US 362PM3GG3 .....	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE) .....		41.99
01-22	AP 01241219	CITI PCARD-AMZN MktP US XU1301SK3 .....	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE) .....		11.92
01-22	AP 01241219	CITI PCARD-KEURIG GREEN MOUNTAIN .....	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE) .....		33.73
01-22	AP 01241219	CITI PCARD-KEURIG GREEN MOUNTAIN .....	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE) .....		137.79
01-22	AP 01241219	CITI PCARD-LINCOLN JOURNAL STAR CIRC .....	12/15/19 01/04/20	PUBLICATIONS/REFERENCE MAT'L .....		9.99
01-22	AP 01241219	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/23/19 12/22/20	PUBLICATIONS/REFERENCE MAT'L .....		151.58
01-22	AP 01241219	CITI PCARD-PHOTOSHOP .....	12/17/19 12/17/19	SOFTWARE LESS THAN \$500 .....		257.87
01-22	AP 01241219	CITI PCARD-STAR-HERALD .....	12/10/19 12/10/19	PUBLICATIONS/REFERENCE MAT'L .....		25.00
01-22	AP 01241219	CITI PCARD-TARGET.COM .....	12/23/19 12/23/19	OFFICE SUPPLIES (OUTSIDE) .....		141.22
01-28	AP 01248381	DEER PARK .....	12/31/19 12/31/19	WATER .....		116.77
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		9.00
02-07	AP 01251148	UNIVERSAL INFORMATION SERVICES .....	01/01/20 01/31/20	PUBLICATIONS/REFERENCE MAT'L .....		111.00
02-24	AP 01257433	CITI PCARD-CLEAN MACHINE MAILING .....	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE) .....		26.50
02-24	AP 01257433	CITI PCARD-THE FENCE POST CIRC .....	12/19/19 12/17/20	PUBLICATIONS/REFERENCE MAT'L .....		55.00
03-06	AP 01263916	KAMLER, ERIC M. ....	11/20/19 11/20/19	AUTO EXPENSES .....		17.00
03-06	AP 01263916	KAMLER, ERIC M. ....	11/13/19 11/13/19	FOOD & BEVERAGE .....		75.00
03-13	AP 01268906	BSL GEM LASER EXPRESS LLC .....	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE) .....		150.00
				SUPPLIES AND MATERIALS TOTALS:		4,751.26

2536

EQUIPMENT								
03-13	AP	01268906	BSL GEM LASER EXPRESS LLC	01/02/20	01/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000	945.00	
03-13	AP	01268906	BSL GEM LASER EXPRESS LLC	01/02/20	01/02/20	WARRANTIES	195.00	
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	6,114.78	
							EQUIPMENT TOTALS:	7,254.78
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	110,592.44
							OFFICE TOTALS:	110,592.44

INTERN ALLOWANCES  
2020 HON. ADRIAN SMITH  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,717.36	2,717.36
INTERN ALLOWANCES TOTALS:	2,717.36	2,717.36
OFFICE TOTALS:	2,717.36	2,717.36

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ASPEN, BLAKE S	01/13/20	03/13/20	PAID INTERN - HOUSE PROGRAM	1,678.90	
HERFURTH, ABBEY R	01/13/20	02/09/20	PAID INTERN - HOUSE PROGRAM	1,038.46	
				PERSONNEL COMPENSATION TOTALS:	2,717.36
				INTERN ALLOWANCES TOTALS:	2,717.36
				OFFICE TOTALS:	2,717.36

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. CHRISTOPHER H. SMITH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	881.05	881.05
PERSONNEL COMPENSATION	222,685.69	222,685.69
TRAVEL	1,772.90	1,772.90
RENT, COMMUNICATION, UTILITIES	8,998.76	8,998.76
PRINTING AND REPRODUCTION	1,189.71	1,189.71
OTHER SERVICES	4,573.00	4,573.00
SUPPLIES AND MATERIALS	4,507.00	4,507.00
EQUIPMENT	771.00	771.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,379.11	245,379.11
OFFICE TOTALS:	245,379.11	245,379.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0095220		01/20/20	01/31/20	FRANKED MAIL	-64.50	
02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-34.80	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	566.78	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	471.47	
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-57.90	
							FRANKED MAIL TOTALS:	881.05

PERSONNEL COMPENSATION

BALMERT, ABIGAIL K	01/03/20	03/31/20	SHARED EMPLOYEE	2,033.33
CASTILLO, JOHN M	01/03/20	03/31/20	STAFF ASSISTANT	7,333.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHRISTOPHER H. SMITH—Con.						
		COURTNEY,JENNIFER L .....	01/03/20 03/31/20	STAFF ASSISTANT .....	12,222.23	
		DOHERTY, KATHRYN J. ....	03/01/20 03/31/20	SHARED EMPLOYEE .....	750.00	
		DUBERSTEIN,REBECCA M .....	01/03/20 03/31/20	SHARED EMPLOYEE .....	1,133.33	
		GOMEZ,NANCY M .....	01/03/20 03/31/20	STAFF ASSISTANT .....	5,622.23	
		GRIFFIN, KRISTIN E. ....	01/03/20 03/31/20	FINANCIAL ADMINISTRATOR .....	6,355.57	
		GRISWOLD,KELSEY A .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....	18,333.33	
		HANSELL,CHRISTOPHER S .....	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT .....	10,266.67	
		HENNINGER,CHRISTIAN E .....	01/03/20 03/31/20	STAFF ASSISTANT .....	8,555.57	
		HOLLENDONNER, JEFFREY S. ....	01/03/20 03/31/20	DISTRICT DIRECTOR/PUBLIC POLIC .....	24,444.43	
		MORALES,JILL E .....	01/03/20 03/31/20	STAFF ASSISTANT .....	12,222.23	
		NOONAN, MARY M. ....	01/03/20 03/31/20	CHIEF OF STAFF .....	41,624.55	
		NOONAN, MARY M. ....	01/30/20 01/30/20	CHIEF OF STAFF (OTHER COMPENSATION) .....	400.00	
		ROHR,JESSICA A .....	01/03/20 03/31/20	STAFF ASSISTANT/CASEWORKER .....	9,288.90	
		RYAN,ANGELA F .....	01/03/20 03/31/20	OFFICE MANAGER .....	10,022.23	
		SCHAUFLEL,LISA R .....	01/03/20 03/31/20	STAFF ASSISTANT .....	9,777.77	
		SCHLOEDER,JOAN S .....	01/03/20 03/31/20	DEP CHIEF OF STAFF/DIST DIR .....	25,344.44	
		TOZZI,PIERO A .....	01/03/20 03/31/20	COUNSEL .....	2,444.43	
		WEBB,COURTNEY R .....	01/03/20 03/06/20	SENIOR LEGISLATIVE ASSISTANT .....	8,888.89	
		WISNIEWSKI, KATHLEEN M. ....	01/03/20 03/31/20	PART-TIME EMPLOYEE .....	5,622.23	
				PERSONNEL COMPENSATION TOTALS:	222,685.69	
		TRAVEL				
01-29	AP 01246692	TOZZI, PIERO A. ....	01/17/20 01/17/20	TAXI/PARKING/TOLLS .....	11.00	
02-11	AP 01250475	HON. CHRISTOPHER H. SMITH .....	01/07/20 01/07/20	MEALS .....	14.72	
02-11	AP 01250475	HON. CHRISTOPHER H. SMITH .....	01/07/20 01/07/20	PRIVATE AUTO MILEAGE .....	301.30	
02-11	AP 01250475	HON. CHRISTOPHER H. SMITH .....	01/07/20 01/07/20	TAXI/PARKING/TOLLS .....	47.50	
02-12	AP 01247347	ROHR, JESSICA A. ....	01/22/20 01/22/20	PRIVATE AUTO MILEAGE .....	42.40	
02-12	AP 01247347	ROHR, JESSICA A. ....	01/22/20 01/22/20	TAXI/PARKING/TOLLS .....	6.00	
02-12	AP 01250411	RYAN, ANGELA F. ....	01/17/20 01/17/20	PRIVATE AUTO MILEAGE .....	2.87	
02-12	AP 01250411	RYAN, ANGELA F. ....	01/23/20 01/23/20	PRIVATE AUTO MILEAGE .....	5.63	
02-12	AP 01250411	RYAN, ANGELA F. ....	01/31/20 01/31/20	PRIVATE AUTO MILEAGE .....	3.16	
02-12	AP 01250411	RYAN, ANGELA F. ....	01/24/20 01/24/20	TAXI/PARKING/TOLLS .....	16.00	
02-28	AP 01261038	SCHLOEDER, JOAN S. ....	01/27/20 01/31/20	COMMERCIAL TRANSPORTATION .....	555.00	
02-28	AP 01261038	SCHLOEDER, JOAN S. ....	01/29/20 01/29/20	MEALS .....	19.00	
02-28	AP 01261038	SCHLOEDER, JOAN S. ....	01/30/20 01/30/20	MEALS .....	10.00	
02-28	AP 01261038	SCHLOEDER, JOAN S. ....	01/31/20 01/31/20	MEALS .....	12.53	
02-28	AP 01261038	SCHLOEDER, JOAN S. ....	01/07/20 01/07/20	PRIVATE AUTO MILEAGE .....	16.10	
02-28	AP 01261038	SCHLOEDER, JOAN S. ....	01/13/20 01/13/20	PRIVATE AUTO MILEAGE .....	22.43	
02-28	AP 01261038	SCHLOEDER, JOAN S. ....	01/21/20 01/21/20	PRIVATE AUTO MILEAGE .....	31.05	
02-28	AP 01261038	SCHLOEDER, JOAN S. ....	01/24/20 01/24/20	PRIVATE AUTO MILEAGE .....	34.50	
02-28	AP 01261038	SCHLOEDER, JOAN S. ....	01/29/20 01/29/20	PRIVATE AUTO MILEAGE .....	23.57	
02-28	AP 01261038	SCHLOEDER, JOAN S. ....	01/24/20 01/24/20	TAXI/PARKING/TOLLS .....	4.00	
03-18	AP 01267875	NOONAN, MARY M. ....	01/07/20 01/07/20	PRIVATE AUTO MILEAGE .....	238.05	
03-18	AP 01267875	NOONAN, MARY M. ....	01/21/20 01/21/20	PRIVATE AUTO MILEAGE .....	228.85	

2538

03-18	AP	01267875	NOONAN, MARY M. ....	01/07/20	01/07/20	TAXI/PARKING/TOLLS .....	39.75
03-18	AP	01267875	NOONAN, MARY M. ....	01/21/20	01/21/20	TAXI/PARKING/TOLLS .....	38.95
03-18	AP	01267875	NOONAN, MARY M. ....	01/25/20	01/25/20	TAXI/PARKING/TOLLS .....	33.00
03-20	AP	01271577	TOZZI, PIERO A. ....	03/12/20	03/12/20	TAXI/PARKING/TOLLS .....	15.54
TRAVEL TOTALS:							1,772.90
RENT, COMMUNICATION, UTILITIES							
01-21	AP	01240214	CABLEVISION .....	01/08/20	02/07/20	UTILITIES .....	396.29
01-27	AP	01243798	CABLEVISION .....	01/15/20	02/14/20	UTILITIES .....	122.14
02-16	AP	01256872	MERCER MANAGEMENT & DEVELOPMENT INC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
02-16	AP	01256873	VERNON HOLDINGS 101837 LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
02-16	AP	01256928	RAINTREE TOWN CENTER ASSOCIATES LP .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,653.75
02-20	GL	HRS0095642	.....	01/01/20	01/31/20	RECORDING - (TRANSFER) .....	105.00
02-24	AP	01255395	OPTIMUM .....	02/08/20	03/07/20	UTILITIES .....	402.36
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	60.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	192.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	827.55
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	37.95
03-10	AP	01261807	CABLEVISION .....	02/15/20	03/14/20	UTILITIES .....	127.90
03-12	AP	01263556	JERSEY CENTRAL POWER & LIGHT .....	01/24/20	02/21/20	UTILITIES .....	146.43
03-12	AP	01263557	FEDEX .....	02/04/20	02/04/20	POSTAGE / COURIER / BOX RENTAL .....	35.04
03-12	AP	01266415	FEDEX .....	02/19/20	02/19/20	POSTAGE / COURIER / BOX RENTAL .....	4.80
03-16	AP	01270880	MERCER MANAGEMENT & DEVELOPMENT INC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
03-16	AP	01270881	VERNON HOLDINGS 101837 LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
03-16	AP	01270919	RAINTREE TOWN CENTER ASSOCIATES LP .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,653.75
03-20	AP	01269790	VERIZON .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	309.42
03-23	AP	01268137	NEW JERSEY NATURAL GAS COMPANY .....	01/28/20	02/27/20	UTILITIES .....	32.90
03-23	AP	01274019	CABLEVISION .....	03/15/20	04/14/20	UTILITIES .....	127.90
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	60.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	192.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	833.94
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	53.58
03-31	AP	01276918	FEDEX .....	03/09/20	03/09/20	POSTAGE / COURIER / BOX RENTAL .....	23.56
RENT, COMMUNICATION, UTILITIES TOTALS:							8,998.76
PRINTING AND REPRODUCTION							
01-23	GL	LAW0094931	.....	01/10/20	01/10/20	REPRODUCTION OF FED/PUBLIC LAW .....	90.00
01-24	AP	01243829	ACCURATE WORD LLC .....	01/07/20	01/07/20	PRINTING & REPRODUCTION .....	39.95
01-29	GL	MED0095091	.....	01/16/20	01/16/20	PHOTOGRAPHIC (TRANSFER) .....	100.00
02-12	AP	01248994	ACCURATE WORD LLC .....	01/24/20	01/24/20	PRINTING & REPRODUCTION .....	79.95
02-25	GL	LAW0095811	.....	01/16/20	01/16/20	REPRODUCTION OF FED/PUBLIC LAW .....	100.00
02-28	AP	01261038	SCHLOEDER, JOAN S. ....	01/24/20	01/24/20	PRINTING & REPRODUCTION .....	768.38
03-23	AP	01268160	XEROX CORPORATION .....	12/30/19	01/21/20	PRINTING & REPRODUCTION .....	11.43
PRINTING AND REPRODUCTION TOTALS:							1,189.71
OTHER SERVICES							
01-17	AP	01240123	TOWNSHIP OF FREEHOLD .....	01/07/20	01/07/20	JANITORIAL AND MAINT SERV .....	70.00
02-11	AP	01250478	MAIDPRO .....	01/03/20	01/31/20	JANITORIAL AND MAINT SERV .....	325.00
02-12	AP	01248995	PRATICO ASSOCIATES .....	01/13/20	01/27/20	JANITORIAL AND MAINT SERV .....	85.00
02-16	AP	01256735	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
03-02	AP	01264234	FIRESIDE21 .....	01/01/20	01/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
03-13	AP	01263558	MAIDPRO .....	02/07/20	02/28/20	JANITORIAL AND MAINT SERV .....	325.00

2539

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHRISTOPHER H. SMITH—Con.						
03-16	AP 01270752	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
03-23	AP 01274680	FIRESIDE21 .....	02/01/20 02/29/20	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	4,573.00
SUPPLIES AND MATERIALS						
01-17	AP 01240136	W B MASON COMPANY INC .....	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE) .....		230.09
01-30	AP 01246690	WATCHUNG SPRING WATER .....	12/19/19 01/15/20	WATER .....		202.66
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		-207.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		804.96
02-11	AP 01251469	CASTILLO, JOHN M. ....	01/23/20 01/23/20	FOOD & BEVERAGE .....		27.53
02-11	AP 01251469	CASTILLO, JOHN M. ....	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE) .....		17.00
02-12	AP 01250411	RYAN, ANGELA F. ....	01/23/20 01/23/20	FOOD & BEVERAGE .....		24.20
02-12	AP 01250411	RYAN, ANGELA F. ....	01/24/20 01/24/20	FOOD & BEVERAGE .....		367.40
02-18	AP 01253917	W B MASON COMPANY INC .....	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE) .....		105.31
02-18	AP 01253919	ROHR, JESSICA A. ....	02/09/20 02/09/20	FOOD & BEVERAGE .....		63.98
02-27	GL FRM0095863	.....	02/11/20 02/11/20	FRAMING (TRANSFER) .....		50.00
02-28	AP 01261032	W B MASON COMPANY INC .....	02/14/20 02/14/20	FOOD & BEVERAGE .....		21.99
02-28	AP 01261032	W B MASON COMPANY INC .....	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE) .....		104.53
02-28	AP 01261038	SCHLOEDER, JOAN S. ....	01/21/20 01/21/20	FOOD & BEVERAGE .....		3.99
02-28	AP 01261038	SCHLOEDER, JOAN S. ....	01/31/20 01/31/20	SOFTWARE LESS THAN \$500 .....		56.50
02-28	AP 01261038	SCHLOEDER, JOAN S. ....	01/21/20 01/21/20	PUBLICATIONS/REFERENCE MAT'L .....		30.91
02-28	AP 01261797	WATCHUNG SPRING WATER .....	01/16/20 02/12/20	WATER .....		19.86
02-28	AP 01262974	BSL GEM LASER EXPRESS LLC .....	02/18/20 02/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		600.00
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		959.28
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		-183.00
03-05	AP 01264965	BSL GEM LASER EXPRESS LLC .....	02/28/20 02/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		370.00
03-13	AP 01266414	BURRELLESLUCE INFORMATION SERVICES .....	02/01/20 02/29/20	PUBLICATIONS/REFERENCE MAT'L .....		275.72
03-18	AP 01267875	NOONAN, MARY M. ....	01/18/20 01/18/20	OFFICE SUPPLIES (OUTSIDE) .....		142.02
03-23	AP 01268153	TRENTONIAN .....	02/24/20 02/24/20	PUBLICATIONS/REFERENCE MAT'L .....		313.10
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		-379.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		484.97
					SUPPLIES AND MATERIALS TOTALS:	4,507.00
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		257.00
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		257.00
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		257.00
					EQUIPMENT TOTALS:	771.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,379.11
					OFFICE TOTALS:	245,379.11

2540

2019 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE .....	12/01/19 12/31/19	FRANKED MAIL .....		57,344.54



02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	674.36	
03-10	AP	01268066	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	57,342.83	
							FRANKED MAIL TOTALS:	115,361.73

PERSONNEL COMPENSATION

BALMERT, ABIGAIL K .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	66.67				
CASTILLO, JOHN M .....	01/01/20	01/02/20	STAFF ASSISTANT .....	166.67				
COURTNEY, JENNIFER L .....	01/01/20	01/02/20	STAFF ASSISTANT .....	277.78				
COURTNEY, JENNIFER L .....	12/01/19	12/28/19	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,000.00				
DUBERSTEIN, REBECCA M .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	66.67				
GOMEZ, NANCY M .....	01/01/20	01/02/20	STAFF ASSISTANT .....	127.78				
GOMEZ, NANCY M .....	12/01/19	12/28/19	STAFF ASSISTANT (OTHER COMPENSATION) .....	500.00				
GRIFFIN, KRISTIN E. ....	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR .....	144.44				
GRIFFIN, KRISTIN E. ....	12/01/19	12/28/19	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION) .....	1,000.00				
GRISWOLD, KELSEY A .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	416.67				
GRISWOLD, KELSEY A .....	12/01/19	12/28/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	1,000.00				
HANSELL, CHRISTOPHER S .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	233.33				
HANSELL, CHRISTOPHER S .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	500.00				
HENNIGER, CHRISTIAN E .....	01/01/20	01/02/20	STAFF ASSISTANT .....	194.44				
HENNIGER, CHRISTIAN E .....	01/01/20	01/02/20	STAFF ASSISTANT (OTHER COMPENSATION) .....	500.00				
HOLLENDONNER, JEFFREY S. ....	01/01/20	01/02/20	DISTRICT DIRECTOR/PUBLIC POLIC .....	555.56				
HOLLENDONNER, JEFFREY S. ....	12/01/19	12/28/19	DISTRICT DIRECTOR/PUBLIC POLIC (OTHER COMPENSATION) .....	1,000.00				
MORALES, JILL E .....	01/01/20	01/02/20	STAFF ASSISTANT .....	277.78				
MORALES, JILL E .....	02/01/19	02/28/19	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,000.00				
NOONAN, MARY M. ....	01/01/20	01/02/20	CHIEF OF STAFF .....	935.62				
ROHR, JESSICA A .....	01/01/20	01/02/20	STAFF ASSISTANT/CASEWORKER .....	211.11				
ROHR, JESSICA A .....	12/01/19	12/28/19	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION) .....	2,000.00				
RYAN, ANGELA F .....	01/01/20	01/02/20	OFFICE MANAGER .....	227.78				
RYAN, ANGELA F .....	01/01/20	01/02/20	OFFICE MANAGER (OTHER COMPENSATION) .....	500.00				
SCHAUFLE, LISA R .....	01/01/20	01/02/20	STAFF ASSISTANT .....	222.22				
SCHAUFLE, LISA R .....	12/01/19	12/28/19	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,500.00				
SCHLOEDER, JOAN S .....	01/01/20	01/02/20	DEP CHIEF OF STAFF/DIST DIR .....	572.22				
SCHLOEDER, JOAN S .....	12/01/19	12/28/19	DEP CHIEF OF STAFF/DIST DIR (OTHER COMPENSATION) .....	3,000.00				
TOZZI, PIERO A .....	01/01/20	01/02/20	COUNSEL .....	55.56				
TOZZI, PIERO A .....	12/01/19	12/28/19	COUNSEL (OTHER COMPENSATION) .....	2,000.00				
WEBB, COURTNEY R .....	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT .....	277.78				
WISNIEWSKI, KATHLEEN M. ....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	127.78				
WISNIEWSKI, KATHLEEN M. ....	12/01/19	12/28/19	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	500.00				
							PERSONNEL COMPENSATION TOTALS:	22,157.86

TRAVEL

01-06	AP	01216557	NOONAN, MARY M. ....	07/18/19	07/19/19	LODGING .....	122.25
01-06	AP	01216557	NOONAN, MARY M. ....	07/18/19	07/18/19	PRIVATE AUTO MILEAGE .....	256.94
01-06	AP	01216557	NOONAN, MARY M. ....	07/18/19	07/19/19	TAXI/PARKING/TOLLS .....	40.98
01-08	AP	01216607	NOONAN, MARY M. ....	06/20/19	06/20/19	MEALS .....	7.46
01-08	AP	01216607	NOONAN, MARY M. ....	06/20/19	06/20/19	PRIVATE AUTO MILEAGE .....	284.78
01-08	AP	01216607	NOONAN, MARY M. ....	06/20/19	06/20/19	TAXI/PARKING/TOLLS .....	29.18
01-09	AP	01216560	NOONAN, MARY M. ....	08/13/19	08/13/19	MEALS .....	7.60
01-09	AP	01216560	NOONAN, MARY M. ....	08/30/19	08/30/19	MEALS .....	3.99
01-09	AP	01216560	NOONAN, MARY M. ....	08/08/19	08/08/19	PRIVATE AUTO MILEAGE .....	265.06
01-09	AP	01216560	NOONAN, MARY M. ....	08/13/19	08/13/19	PRIVATE AUTO MILEAGE .....	209.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRISTOPHER H. SMITH—Con.						
01-09	AP 01216560	NOONAN, MARY M.	08/30/19 08/30/19	PRIVATE AUTO MILEAGE	245.92	
01-09	AP 01216560	NOONAN, MARY M.	08/08/19 08/08/19	TAXI/PARKING/TOLLS	38.50	
01-09	AP 01216560	NOONAN, MARY M.	08/13/19 08/13/19	TAXI/PARKING/TOLLS	33.09	
01-09	AP 01216560	NOONAN, MARY M.	08/30/19 08/30/19	TAXI/PARKING/TOLLS	34.79	
01-09	AP 01233424	TOZZI, PIERO A.	12/16/19 12/16/19	TAXI/PARKING/TOLLS	34.00	
01-09	AP 01234478	SCHLOEDER, JOAN S.	11/24/19 11/24/19	MEALS	17.93	
01-09	AP 01234478	SCHLOEDER, JOAN S.	11/24/19 11/24/19	TAXI/PARKING/TOLLS	5.00	
01-13	AP 01234475	SCHLOEDER, JOAN S.	12/15/19 12/15/19	MEALS	21.06	
01-13	AP 01234475	SCHLOEDER, JOAN S.	12/02/19 12/02/19	PRIVATE AUTO MILEAGE	14.50	
01-13	AP 01234475	SCHLOEDER, JOAN S.	12/18/19 12/18/19	PRIVATE AUTO MILEAGE	5.22	
01-13	AP 01234475	SCHLOEDER, JOAN S.	12/23/19 12/23/19	PRIVATE AUTO MILEAGE	13.05	
01-16	AP 01216563	NOONAN, MARY M.	09/16/19 09/16/19	PRIVATE AUTO MILEAGE	245.92	
01-16	AP 01216563	NOONAN, MARY M.	09/16/19 09/16/19	TAXI/PARKING/TOLLS	38.18	
01-16	AP 01216572	NOONAN, MARY M.	10/02/19 10/02/19	PRIVATE AUTO MILEAGE	212.28	
01-16	AP 01216572	NOONAN, MARY M.	10/08/19 10/08/19	PRIVATE AUTO MILEAGE	336.98	
01-16	AP 01216572	NOONAN, MARY M.	10/02/19 10/02/19	TAXI/PARKING/TOLLS	29.09	
01-16	AP 01216572	NOONAN, MARY M.	10/08/19 10/08/19	TAXI/PARKING/TOLLS	32.19	
01-16	AP 01238742	NOONAN, MARY M.	05/16/19 05/16/19	PRIVATE AUTO MILEAGE	208.80	
01-16	AP 01238742	NOONAN, MARY M.	05/29/19 05/29/19	PRIVATE AUTO MILEAGE	232.00	
01-16	AP 01238742	NOONAN, MARY M.	05/16/19 05/16/19	TAXI/PARKING/TOLLS	31.90	
01-16	AP 01238742	NOONAN, MARY M.	05/29/19 05/29/19	TAXI/PARKING/TOLLS	74.43	
01-16	AP 01238743	NOONAN, MARY M.	11/08/19 11/08/19	PRIVATE AUTO MILEAGE	219.82	
01-16	AP 01238743	NOONAN, MARY M.	11/08/19 11/08/19	TAXI/PARKING/TOLLS	30.90	
01-21	AP 01238745	MORALES, JILL E.	12/14/19 12/14/19	PRIVATE AUTO MILEAGE	28.65	
02-11	AP 01250475	HON. CHRISTOPHER H. SMITH	01/02/20 01/02/20	MEALS	13.28	
02-11	AP 01250475	HON. CHRISTOPHER H. SMITH	01/02/20 01/02/20	PRIVATE AUTO MILEAGE	288.08	
02-11	AP 01250475	HON. CHRISTOPHER H. SMITH	01/02/20 01/02/20	TAXI/PARKING/TOLLS	48.45	
02-24	AP 01250467	HON. CHRISTOPHER H. SMITH	12/07/19 12/07/19	MEALS	9.17	
02-24	AP 01250467	HON. CHRISTOPHER H. SMITH	12/23/19 12/23/19	MEALS	8.11	
02-24	AP 01250467	HON. CHRISTOPHER H. SMITH	12/06/19 12/08/19	PRIVATE AUTO MILEAGE	221.27	
02-24	AP 01250467	HON. CHRISTOPHER H. SMITH	12/23/19 12/23/19	PRIVATE AUTO MILEAGE	252.34	
02-24	AP 01250467	HON. CHRISTOPHER H. SMITH	12/06/19 12/08/19	TAXI/PARKING/TOLLS	47.45	
02-24	AP 01250467	HON. CHRISTOPHER H. SMITH	12/23/19 12/23/19	TAXI/PARKING/TOLLS	47.70	
03-18	AP 01267875	NOONAN, MARY M.	01/02/20 01/02/20	PRIVATE AUTO MILEAGE	230.00	
03-18	AP 01267875	NOONAN, MARY M.	01/02/20 01/02/20	TAXI/PARKING/TOLLS	34.79	
				TRAVEL TOTALS:	4,612.46	
		RENT, COMMUNICATION, UTILITIES				
01-06	AP 01233834	OPTIMUM	12/15/19 01/14/20	UTILITIES	122.14	
01-09	AP 01235119	JERSEY CENTRAL POWER & LIGHT	11/22/19 12/23/19	UTILITIES	162.19	
01-10	AP 01236135	COMCAST	03/08/19 03/20/19	UTILITIES	219.10	
01-10	GL HRS0094617		12/01/19 12/31/19	RECORDING - (TRANSFER)	210.00	
01-13	AP 01234475	SCHLOEDER, JOAN S.	12/21/19 12/21/19	POSTAGE / COURIER / BOX RENTAL	22.00	
01-14	AP 01240168	JERSEY CENTRAL POWER & LIGHT	09/25/19 10/24/19	UTILITIES	168.19	

2542

01-16	AP	01242756	MERCER MANAGEMENT & DEVELOPMENT INC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
01-16	AP	01242757	VERNON HOLDINGS 101837 LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
01-16	AP	01242812	RAINTREE TOWN CENTER ASSOCIATES LP .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,653.75
01-17	AP	01240141	VERIZON .....	12/01/19	12/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	297.76
01-17	AP	01240161	NEW JERSEY NATURAL GAS COMPANY .....	11/25/19	12/30/19	UTILITIES .....	159.61
01-24	AP	01234474	FEDEX .....	09/30/19	09/30/19	POSTAGE / COURIER / BOX RENTAL .....	5.36
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	60.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	192.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	860.36
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	41.49
02-06	AP	01248997	JERSEY CENTRAL POWER & LIGHT .....	12/24/19	01/23/20	UTILITIES .....	144.36
02-12	AP	01254192	NEW JERSEY NATURAL GAS COMPANY .....	12/30/19	01/28/20	UTILITIES .....	169.58
02-18	AP	01254201	VERIZON .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	308.32
03-12	AP	01266403	FEDEX .....	11/12/19	11/12/19	POSTAGE / COURIER / BOX RENTAL .....	5.68
03-12	AP	01266408	FEDEX .....	02/12/19	02/12/19	POSTAGE / COURIER / BOX RENTAL .....	6.87
03-12	AP	01266411	FEDEX .....	12/05/19	12/05/19	POSTAGE / COURIER / BOX RENTAL .....	7.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,616.42
			PRINTING AND REPRODUCTION				
01-09	AP	01235115	XEROX CORPORATION .....	09/30/19	10/29/19	PRINTING & REPRODUCTION .....	17.40
01-13	AP	01233745	SILVER COMMUNICATIONS CORPORATION .....	12/19/19	12/19/19	PRINTING & REPRODUCTION .....	23,543.66
01-21	AP	01238744	US CAPITOL HISTORICAL SOCIETY .....	01/02/20	01/02/20	PRINTING & REPRODUCTION .....	2,785.00
01-28	AP	01243803	SILVER COMMUNICATIONS CORPORATION .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	18,965.47
02-28	AP	01261802	XEROX CORPORATION .....	11/21/19	12/30/19	PRINTING & REPRODUCTION .....	35.46
02-28	AP	01262463	PUBLIC PRINTER .....	12/06/19	12/06/19	PRINTING & REPRODUCTION .....	161.68
						PRINTING AND REPRODUCTION TOTALS:	45,508.67
			OTHER SERVICES				
01-09	AP	01235099	MAIDPRO .....	12/06/19	12/27/19	JANITORIAL AND MAINT SERV .....	325.00
01-09	AP	01235100	PRATICO ASSOCIATES .....	12/02/19	12/30/19	JANITORIAL AND MAINT SERV .....	127.50
01-16	AP	01242505	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	3,790.00
01-16	AP	01242506	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	6,126.50
			SUPPLIES AND MATERIALS				
01-06	AP	01220439	BURRELLESLUCE INFORMATION SERVICES .....	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L .....	299.86
01-07	AP	01233832	WATCHUNG SPRING WATER .....	11/27/19	11/27/19	WATER .....	10.87
01-09	AP	01234478	SCHLOEDER, JOAN S. ....	11/30/19	11/30/19	SOFTWARE LESS THAN \$500 .....	56.50
01-10	AP	01233894	CQ ROLL CALL INC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	6,549.00
01-13	AP	01234475	SCHLOEDER, JOAN S. ....	12/26/19	12/26/19	OFFICE SUPPLIES (OUTSIDE) .....	17.01
01-13	AP	01234475	SCHLOEDER, JOAN S. ....	12/30/19	12/30/19	SOFTWARE LESS THAN \$500 .....	56.50
01-13	AP	01235595	SILVER COMMUNICATIONS CORPORATION .....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	17,000.00
01-13	AP	01237363	WATCHUNG SPRING WATER .....	12/03/19	12/03/19	WATER .....	24.97
01-13	AP	01237375	WATCHUNG SPRING WATER .....	12/09/19	12/09/19	WATER .....	33.96
01-13	AP	01237385	WATCHUNG SPRING WATER .....	12/18/19	12/18/19	WATER .....	9.00
01-13	AP	01240006	EXPRESS OFFICE PRODUCTS .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	130.50
01-13	AP	01240006	EXPRESS OFFICE PRODUCTS .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	197.80
01-14	AP	01236115	BURRELLESLUCE INFORMATION SERVICES .....	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L .....	442.96
01-16	AP	01216563	NOONAN, MARY M. ....	09/16/19	09/16/19	FOOD & BEVERAGE .....	14.11
01-16	AP	01216572	NOONAN, MARY M. ....	10/02/19	10/02/19	FOOD & BEVERAGE .....	12.50
01-16	AP	01216572	NOONAN, MARY M. ....	10/08/19	10/08/19	FOOD & BEVERAGE .....	4.27

2543

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRISTOPHER H. SMITH—Con.						
01-16	AP 01238742	NOONAN, MARY M.	05/16/19 05/16/19	FOOD & BEVERAGE		11.78
01-16	AP 01238742	NOONAN, MARY M.	05/29/19 05/29/19	FOOD & BEVERAGE		11.50
01-16	AP 01238743	NOONAN, MARY M.	11/08/19 11/08/19	FOOD & BEVERAGE		5.00
01-21	AP 01238745	MORALES, JILL E.	12/13/19 12/13/19	FOOD & BEVERAGE		26.37
01-21	AP 01238745	MORALES, JILL E.	12/14/19 12/14/19	FOOD & BEVERAGE		50.57
01-31	GL RMS0095261		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		477.39
02-10	AP 01251441	BURRELLESLUCE INFORMATION SERVICES	01/01/20 01/30/20	PUBLICATIONS/REFERENCE MAT'L		321.50
02-10	GL FRM0095566		12/16/19 12/16/19	FRAMING (TRANSFER)		34.00
02-28	AP 01236129	ARISTOTLE INTERNATIONAL INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		6,500.00
02-28	AP 01261977	W B MASON COMPANY INC	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE)		499.99
03-18	AP 01267875	NOONAN, MARY M.	01/02/20 01/02/20	FOOD & BEVERAGE		8.53
				SUPPLIES AND MATERIALS TOTALS:		32,806.44
EQUIPMENT						
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES		4,271.67
				EQUIPMENT TOTALS:		4,271.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		236,461.75
				OFFICE TOTALS:		236,461.75
2017 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-05	AR FIN-01534-BD	SCHLOEDER, JOAN S.	12/01/17 12/01/17	OFFICE SUPPLIES (OUTSIDE)		-116.37
				SUPPLIES AND MATERIALS TOTALS:		-116.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-116.37
				OFFICE TOTALS:		-116.37
2020 HON. JASON SMITH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,614.74	1,614.74
				PERSONNEL COMPENSATION	234,974.15	234,974.15
				TRAVEL	4,252.82	4,252.82
				RENT, COMMUNICATION, UTILITIES	23,033.92	23,033.92
				PRINTING AND REPRODUCTION	2,434.29	2,434.29
				OTHER SERVICES	12,331.29	12,331.29
				SUPPLIES AND MATERIALS	8,003.36	8,003.36
				EQUIPMENT	599.37	599.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,243.94	287,243.94
				OFFICE TOTALS:	287,243.94	287,243.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0095220		01/20/20 01/31/20	FRANKED MAIL		-44.05

2544

02-29	GL	FLG0096002		02/20/20	02/29/20	FRANKED MAIL	-22.65	
03-04	AP	01265513	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	160.88	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	273.93	
03-27	AP	01275580	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	1,091.62	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	193.81	
03-31	GL	FLG0096828		03/20/20	03/31/20	FRANKED MAIL	-38.80	
							FRANKED MAIL TOTALS:	1,614.74
PERSONNEL COMPENSATION								
		BURKE, SARAH R		01/03/20	03/31/20	DEPUTY CHIEF OF STAFF/DISTRICT	35,444.43	
		CHAKMAK, KATHRYN M		01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,711.10	
		CHANDLER, DYLAN C		01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,222.23	
		COLYOTT, DEBORAH P		01/03/20	03/31/20	FIELD REP/CONSTITUENT REP	12,222.23	
		DICKERSON, BRITNEY M		03/02/20	03/31/20	STAFF ASSISTANT	2,698.61	
		DOHERTY, KATHRYN J		02/01/20	02/29/20	SHARED EMPLOYEE	750.00	
		FAGAN, TYLER A		01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	9,777.77	
		FUHRING, NEL L		01/03/20	03/31/20	PART-TIME EMPLOYEE	7,333.33	
		HELMS, JODI A		01/03/20	03/31/20	CONSTITUENT SERVICES	9,777.77	
		HICKMAN, DONNA S		01/03/20	03/31/20	DISTRICT OFFICE DIRECTOR	12,711.10	
		MATTHEWS III, JONATHAN W		01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	15,644.44	
		NICKEY, MEGAN D		01/03/20	03/31/20	FIELD REP AND CONSTITUENT SERV	8,311.10	
		PINEGAR, HILARY M		01/03/20	03/31/20	LEGISLATIVE DIRECTOR	15,888.90	
		RIEGEL, JENNI		01/03/20	03/31/20	DISTRICT CASEWORK MANAGER	12,222.23	
		ROBINS, HEATH L		01/03/20	03/31/20	DISTRICT REPRESENTATIVE	15,277.77	
		ROMAN, MARK J		01/03/20	03/31/20	CHIEF OF STAFF	17,575.57	
		ROSS, ROBERT D		01/03/20	03/31/20	SHARED EMPLOYEE	6,249.99	
		SCHOELHAMER, KENNETH M		01/03/20	03/31/20	CONSTITUENT SERVICE SPECIALIST	7,822.23	
		STALLINGS, ETHAN M		01/03/20	03/31/20	SCHEDULER	12,222.23	
		WONG, ZACHARY R		01/03/20	01/30/20	STAFF ASSISTANT	2,605.56	
		WONG, ZACHARY R		01/03/20	03/15/20	PRESS ASSISTANT	5,505.56	
							PERSONNEL COMPENSATION TOTALS:	234,974.15
TRAVEL								
02-14	AP	01252805	COLYOTT, DEBORAH P	01/23/20	01/30/20	PRIVATE AUTO MILEAGE	79.68	
02-18	AP	01253885	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	106.40	
02-18	AP	01253885	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	172.40	
02-18	AP	01253885	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	172.40	
02-18	AP	01253885	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	172.40	
02-18	AP	01253885	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	172.40	
02-18	AP	01253885	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	LODGING	104.44	
02-18	AP	01253885	CITIBANK GOV CARD SERVICE	01/22/20	01/23/20	LODGING	233.10	
02-19	AP	01250811	NICKEY, MEGAN D	01/07/20	01/28/20	PRIVATE AUTO MILEAGE	241.20	
02-19	AP	01253389	HON JASON T SMITH	01/07/20	01/27/20	PRIVATE AUTO MILEAGE	382.56	
02-19	AP	01253894	RIEGEL, JENNI	01/24/20	01/24/20	PRIVATE AUTO MILEAGE	45.12	
02-20	AP	01250995	HELMS, JODI A	01/14/20	01/28/20	PRIVATE AUTO MILEAGE	166.03	
02-20	AP	01252811	HICKMAN, DONNA S	01/07/20	01/27/20	PRIVATE AUTO MILEAGE	123.36	
03-03	AP	01262069	ROBINS, HEATH L	02/18/20	02/19/20	GASOLINE	70.68	
03-03	AP	01263229	FUHRING, NEL L	02/06/20	02/25/20	PRIVATE AUTO MILEAGE	179.52	
03-05	AP	01264226	NICKEY, MEGAN D	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	397.92	
03-12	AP	01267695	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	172.40	
03-12	AP	01267695	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	172.40	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JASON SMITH—Con.						
03-12	AP 01267695	CITIBANK GOV CARD SERVICE .....	02/26/20 02/26/20	COMMERCIAL TRANSPORTATION .....		106.40
03-12	AP 01267695	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		172.40
03-12	AP 01267695	CITIBANK GOV CARD SERVICE .....	02/25/20 02/26/20	LODGING .....		173.04
03-12	AP 01267695	CITIBANK GOV CARD SERVICE .....	02/18/20 02/19/20	CAR RENTAL .....		159.17
03-12	AP 01267695	CITIBANK GOV CARD SERVICE .....	02/21/20 02/21/20	CAR RENTAL .....		50.50
03-22	AP 01264396	CITIBANK GOV CARD SERVICE .....	02/18/20 02/19/20	CAR RENTAL .....		53.73
03-22	AP 01264396	CITIBANK GOV CARD SERVICE .....	02/19/20 02/19/20	GASOLINE .....		17.70
03-22	AP 01264396	CITIBANK GOV CARD SERVICE .....	02/21/20 02/21/20	GASOLINE .....		45.39
03-23	AP 01264390	HICKMAN, DONNA S. ....	02/06/20 02/29/20	PRIVATE AUTO MILEAGE .....		310.08
					TRAVEL TOTALS:	4,252.82
RENT, COMMUNICATION, UTILITIES						
01-13	AP 01242857	OZARKS FEDERAL SAVINGS AND LOAN ASSN .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
01-16	AP 01242911	OZARK PHYSICAL MEDICINE LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
01-16	AP 01242912	HOWELL COUNTY .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
01-16	AP 01242913	WOOLF HOLDINGS LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,450.00
01-16	AP 01243031	REGENTS PARC LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,800.00
01-23	AP 01239832	FIDELITY COMMUNICATIONS COMPANY .....	01/08/20 02/07/20	TELECOMSRV/EQ/TOLL CHARGE .....		138.50
01-23	AP 01241035	CAPE COMMUNICATIONS CORPORATION .....	01/14/20 01/14/20	TELECOMSRV/EQ/TOLL CHARGE .....		102.70
01-27	AP 01246986	CENTURY LINK .....	01/16/20 02/15/20	TELECOMSRV/EQ/TOLL CHARGE .....		292.16
01-28	AP 01247686	FEDEX BILLING ONLINE .....	01/13/20 01/17/20	POSTAGE / COURIER / BOX RENTAL .....		9.67
02-07	AP 01247234	CHARTER COMMUNICATIONS .....	01/18/20 02/17/20	TELECOMSRV/EQ/TOLL CHARGE .....		225.19
02-07	AP 01248304	CENTURYLINK .....	01/19/20 02/18/20	TELECOMSRV/EQ/TOLL CHARGE .....		431.80
02-13	AP 01253450	MISSOURI GAS ENERGY .....	01/03/20 02/02/20	UTILITIES .....		118.90
02-14	AP 01255294	SPECTRUM .....	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....		248.88
02-16	AP 01256972	OZARKS FEDERAL SAVINGS AND LOAN ASSN .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
02-16	AP 01257024	OZARK PHYSICAL MEDICINE LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
02-16	AP 01257025	HOWELL COUNTY .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
02-16	AP 01257026	WOOLF HOLDINGS LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,450.00
02-16	AP 01257126	REGENTS PARC LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,800.00
02-19	AP 01250921	SCHOELHAMER, KENNETH M .....	01/21/20 12/31/20	POSTAGE / COURIER / BOX RENTAL .....		204.00
02-19	AP 01255287	FIDELITY COMMUNICATIONS COMPANY .....	02/08/20 03/07/20	UTILITIES .....		104.08
02-19	AP 01255289	MISSOURI GAS ENERGY .....	01/07/20 02/05/20	UTILITIES .....		69.13
02-19	AP 01255308	TELECOMMUNICATIONS MANAGEMENT LLC .....	01/30/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....		164.42
02-24	AP 01260689	ROLLA MUNICIPAL UTILITIES .....	01/06/20 02/05/20	UTILITIES .....		207.90
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		32.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		121.25
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,329.84
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF) .....		88.74
03-03	AP 01262489	CENTURYLINK .....	02/19/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE .....		432.76
03-04	AP 01262102	CHARTER COMMUNICATIONS .....	02/18/20 03/17/20	UTILITIES .....		225.19
03-05	AP 01264813	AMEREN MISSOURI .....	01/26/20 02/25/20	UTILITIES .....		247.88
03-05	AP 01265200	CAPE COMMUNICATIONS CORPORATION .....	02/26/20 02/26/20	TELECOMSRV/EQ/TOLL CHARGE .....		75.00
03-11	AP 01267559	FIDELITY COMMUNICATIONS COMPANY .....	03/08/20 04/07/20	UTILITIES .....		99.83

2546

03-11	AP	01267578	MISSOURI GAS ENERGY .....	02/04/20	03/02/20	UTILITIES .....	101.09
03-12	AP	01267511	MISSOURI GAS ENERGY .....	02/06/20	03/04/20	UTILITIES .....	76.04
03-12	AP	01267577	SPECTRUM .....	03/01/20	03/31/20	UTILITIES .....	283.88
03-12	AP	01268099	CENTURY LINK .....	02/16/20	03/15/20	UTILITIES .....	292.16
03-16	AP	01270948	OZARKS FEDERAL SAVINGS AND LOAN ASSN .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
03-16	AP	01270991	OZARK PHYSICAL MEDICINE LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
03-16	AP	01270992	HOWELL COUNTY .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
03-16	AP	01270993	WOOLF HOLDINGS LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,450.00
03-16	AP	01271067	REGENTS PARC LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
03-19	AP	01271311	FEDEX BILLING ONLINE .....	03/06/20	03/13/20	POSTAGE / COURIER / BOX RENTAL .....	9.80
03-20	AP	01269632	MUNICIPAL UTILITIES .....	02/02/20	03/02/20	UTILITIES .....	91.94
03-20	AP	01269647	CITY LIGHT & WATER .....	01/30/20	02/28/20	UTILITIES .....	139.20
03-20	AP	01271633	ROLLA MUNICIPAL UTILITIES .....	02/05/20	03/04/20	UTILITIES .....	171.79
03-23	AP	01269640	TELECOMMUNICATIONS MANAGEMENT LLC .....	02/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	336.84
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	128.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	129.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	1,365.51
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF) .....	88.74
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	0.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,033.92
			PRINTING AND REPRODUCTION				
01-24	AP	01247000	ACCURATE WORD LLC .....	01/17/20	02/26/20	PRINTING & REPRODUCTION .....	39.95
02-19	AP	01253874	CITI PCARD-FACEBK RZ5BDRA7LZ .....	01/09/20	01/27/20	ADVERTISEMENTS .....	600.00
02-20	AP	01260734	CITI PCARD-LEADER PUBLICATIONS INC .....	01/17/20	01/17/20	ADVERTISEMENTS .....	55.00
02-21	AP	01257722	ACCURATE WORD LLC .....	02/11/20	02/11/20	PRINTING & REPRODUCTION .....	39.95
03-12	AP	01267699	CITI PCARD-FACEBK VRQU8RAGL2 .....	01/27/20	02/05/20	ADVERTISEMENTS .....	246.69
03-18	AP	01269646	ACCURATE WORD LLC .....	03/05/20	03/05/20	PRINTING & REPRODUCTION .....	94.85
03-20	AP	01274134	SCHOFFERS OFFICE FURNITURE .....	01/02/20	02/02/20	PRINTING & REPRODUCTION .....	24.91
03-31	AP	01276176	PUBLIC PRINTER .....	01/23/20	01/23/20	PRINTING & REPRODUCTION .....	1,332.94
						PRINTING AND REPRODUCTION TOTALS:	2,434.29
			OTHER SERVICES				
01-16	AP	01242658	FIRESIDE21 .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
01-16	AP	01242985	HOUSECALL LLC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
01-22	AP	01243640	REPUBLIC SERVICES #732 .....	01/01/20	03/31/20	JANITORIAL AND MAINT SERV .....	98.04
02-07	AP	01247694	ROLLA MUNICIPAL UTILITIES .....	12/04/19	01/07/20	JANITORIAL AND MAINT SERV .....	15.25
02-11	AP	01248302	FIT TO BE CLEAN .....	01/07/20	01/21/20	JANITORIAL AND MAINT SERV .....	120.00
02-12	AP	01248307	DEBBIE WESTRICH .....	01/04/20	01/25/20	JANITORIAL AND MAINT SERV .....	160.00
02-12	AP	01252818	CLEANWAY SERVICE LLC .....	01/01/20	01/31/20	JANITORIAL AND MAINT SERV .....	154.00
02-16	AP	01256805	FIRESIDE21 .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
02-16	AP	01257092	HOUSECALL LLC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-28	AP	01261606	DEBBIE WESTRICH .....	02/01/20	02/29/20	JANITORIAL AND MAINT SERV .....	200.00
02-28	AP	01262927	THE CLEAN TEAM .....	01/01/20	01/31/20	JANITORIAL AND MAINT SERV .....	100.00
03-02	AP	01264234	FIRESIDE21 .....	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-05	AP	01264809	CLEANWAY SERVICE LLC .....	02/01/20	02/29/20	JANITORIAL AND MAINT SERV .....	154.00
03-12	AP	01267514	FIT TO BE CLEAN .....	02/04/20	02/18/20	JANITORIAL AND MAINT SERV .....	120.00
03-16	AP	01270821	FIRESIDE21 .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
03-16	AP	01271041	HOUSECALL LLC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-20	AP	01274088	DEBBIE WESTRICH .....	03/07/20	03/28/20	JANITORIAL AND MAINT SERV .....	160.00
03-23	AP	01274680	FIRESIDE21 .....	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	12,331.29

2547

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JASON SMITH—Con.						
SUPPLIES AND MATERIALS						
01-14	AP 01240681	BSL GEM LASER EXPRESS LLC	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE)		314.00
01-22	AP 01241044	DAILY AMERICAN REPUBLIC	01/14/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		135.00
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-142.00
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		189.73
02-06	AP 01252599	BSL GEM LASER EXPRESS LLC	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)		14.00
02-10	AP 01252822	CULLIGAN	01/31/20 02/29/20	WATER		8.60
02-11	AP 01247233	THE CASH-BOOK JOURNAL	01/31/20 01/31/21	PUBLICATIONS/REFERENCE MAT'L		45.00
02-11	AP 01247247	DAILY AMERICAN REPUBLIC	02/15/20 02/14/21	PUBLICATIONS/REFERENCE MAT'L		49.50
02-12	AP 01253459	THE PROSPECT NEWS	02/22/20 02/21/21	PUBLICATIONS/REFERENCE MAT'L		49.50
02-19	AP 01253894	RIEGEL, JENNI	01/07/20 01/07/20	FOOD & BEVERAGE		15.00
02-20	AP 01250995	HELMS, JODI A.	01/07/20 01/28/20	FOOD & BEVERAGE		36.00
02-20	AP 01252811	HICKMAN, DONNA S.	01/07/20 01/28/20	FOOD & BEVERAGE		16.00
02-20	AP 01260734	CITI PCARD-AMZN Mktp US 1M4162C53	01/03/20 01/03/20	OFFICE SUPPLIES (OUTSIDE)		20.93
02-20	AP 01260734	CITI PCARD-AMZN Mktp US D335L33G3	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE)		111.96
02-20	AP 01260734	CITI PCARD-DAILY JOURNAL	02/23/20 02/17/21	PUBLICATIONS/REFERENCE MAT'L		300.00
02-20	AP 01260734	CITI PCARD-STAPLES	01/09/20 01/09/20	FOOD & BEVERAGE		83.91
02-20	AP 01260734	CITI PCARD-STAPLES	01/15/20 01/15/20	FOOD & BEVERAGE		16.65
02-20	AP 01260734	CITI PCARD-STAPLES	01/21/20 01/21/20	FOOD & BEVERAGE		30.36
02-20	AP 01260734	CITI PCARD-STAPLES	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE)		53.39
02-20	AP 01260734	CITI PCARD-STAPLES	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE)		38.52
02-20	AP 01260856	BSL GEM LASER EXPRESS LLC	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		40.00
02-25	AP 01257724	CRITICAL MENTION	02/18/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,000.00
02-27	AP 01263253	DEER PARK	01/31/20 01/31/20	WATER		97.81
02-28	AP 01261609	LICKING NEWSPAPER LLP	02/07/20 02/07/21	PUBLICATIONS/REFERENCE MAT'L		39.00
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		272.39
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-40.00
03-03	AP 01263229	FUHRING, NEL L.	02/18/20 02/19/20	FOOD & BEVERAGE		21.00
03-04	AP 01261616	CULLIGAN	01/01/20 01/31/20	WATER		8.60
03-05	AP 01264226	NICKEY, MEGAN D.	02/06/20 02/06/20	FOOD & BEVERAGE		13.00
03-05	AP 01265457	CULLIGAN	02/13/20 03/31/20	WATER		31.75
03-12	AP 01267646	CITI PCARD-ADOBE ACROPRO SUBS	01/28/20 02/28/20	SOFTWARE LESS THAN \$500		14.99
03-12	AP 01267646	CITI PCARD-AMAZON.COM 5W5FG1HG3 AMZN	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)		10.47
03-12	AP 01267646	CITI PCARD-AMAZON.COM JU3GB1EP3 AMZN	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE)		25.35
03-12	AP 01267646	CITI PCARD-AMAZON.COM MD89F4XN3 AMZN	02/10/20 02/10/20	FOOD & BEVERAGE		17.96
03-12	AP 01267646	CITI PCARD-AMAZON.COM MD89F4XN3 AMZN	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE)		7.53
03-12	AP 01267646	CITI PCARD-AMAZON.COM NU5T60PW3 AMZN	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE)		27.72
03-12	AP 01267646	CITI PCARD-AMZN Mktp US BV63S5ZH3	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)		42.15
03-12	AP 01267646	CITI PCARD-AMZN Mktp US YN0I36EL3	02/04/20 02/04/20	FOOD & BEVERAGE		28.60
03-12	AP 01267646	CITI PCARD-AMZN Mktp US YN0I36EL3	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)		17.99
03-12	AP 01267646	CITI PCARD-CDW GOVT #WTD7596	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)		319.74
03-12	AP 01267646	CITI PCARD-NORMAN ORR OFFICE SUPPLY	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)		99.62
03-12	AP 01267646	CITI PCARD-STAPLES	01/24/20 01/24/20	OFFICE SUPPLIES (OUTSIDE)		19.95

2548



03-12	AP	01267646	CITI PCARD-STAPLES .....	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE) .....	28.79
03-20	AP	01269655	PERRYVILLE NEWSPAPERS INC .....	03/14/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	46.27
03-23	AP	01264390	HICKMAN, DONNA S. ....	02/04/20	02/27/20	FOOD & BEVERAGE .....	97.84
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	97.81
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-112.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	342.98
						SUPPLIES AND MATERIALS TOTALS:	8,003.36
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/27/20	MAINTENANCE / REPAIRS .....	21.77
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	167.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	167.00
03-11	AP	01267584	MINERAL AREA OFFICE SUPPLY INC .....	01/03/20	01/03/20	MAINTENANCE / REPAIRS .....	76.60
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	167.00
						EQUIPMENT TOTALS:	599.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,243.94
						OFFICE TOTALS:	287,243.94

2019 HON. JASON SMITH  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	26,783.31
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	121.45
						FRANKED MAIL TOTALS:	26,904.76

PERSONNEL COMPENSATION

			BURKE, SARAH R .....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF/DISTRICT .....	805.56
			CHAKMAK, KATHRYN M .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	277.78
			CHANDLER, DYLAN C .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	266.67
			COLYOTT, DEBORAH P .....	01/01/20	01/02/20	FIELD REP/CONSTITUENT REP .....	255.56
			FAGAN, TYLER A .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	213.89
			FUHRING, NEL L .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	166.67
			HELMS, JODI A .....	01/01/20	01/02/20	CONSTITUENT SERVICES .....	222.22
			HICKMAN, DONNA S .....	01/01/20	01/02/20	DISTRICT OFFICE DIRECTOR .....	277.78
			MATTHEWS III, JONATHAN W .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	344.44
			NICKEY, MEGAN D .....	01/01/20	01/02/20	FIELD REP AND CONSTITUENT SERV .....	177.78
			PINEGAR, HILARY M .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	361.11
			RIEGEL, JENNI .....	01/01/20	01/02/20	DISTRICT CASEWORK MANAGER .....	266.67
			ROBINS, HEATH L .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	347.22
			ROMAN, MARK J. ....	01/01/20	01/02/20	CHIEF OF STAFF .....	399.44
			SCHOELHAMER, KENNETH M .....	01/01/20	01/02/20	CONSTITUENT SERVICE SPECIALIST .....	155.56
			STALLINGS, ETHAN M .....	01/01/20	01/02/20	SCHEDULER .....	250.00
			WONG, ZACHARY R .....	01/01/20	01/02/20	STAFF ASSISTANT .....	222.22
						PERSONNEL COMPENSATION TOTALS:	5,010.57

TRAVEL

01-15	AP	01233542	RIEGEL, JENNI .....	12/05/19	12/05/19	PRIVATE AUTO MILEAGE .....	6.24
01-15	AP	01235433	CITIBANK GOV CARD SERVICE .....	12/06/19	12/07/19	LODGING .....	99.84
01-15	AP	01235433	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	MEALS .....	16.33
01-15	AP	01235434	HON JASON T SMITH .....	11/18/19	12/16/19	PRIVATE AUTO MILEAGE .....	221.40
01-15	AP	01235434	HON JASON T SMITH .....	12/20/19	12/20/19	PRIVATE AUTO MILEAGE .....	55.35
01-16	AP	01233517	HELMS, JODI A. ....	12/06/19	12/10/19	PRIVATE AUTO MILEAGE .....	167.04

2549

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JASON SMITH—Con.						
01-22	AP 01233526	HICKMAN, DONNA S .....	12/03/19 12/12/19	PRIVATE AUTO MILEAGE .....		218.40
01-30	AP 01243661	CITIBANK GOV CARD SERVICE .....	11/26/19 11/26/19	COMMERCIAL TRANSPORTATION .....		106.30
01-30	AP 01243661	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION .....		172.30
01-30	AP 01243661	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION .....		344.60
01-30	AP 01243661	CITIBANK GOV CARD SERVICE .....	12/14/19 12/14/19	COMMERCIAL TRANSPORTATION .....		106.30
01-30	AP 01243661	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....		172.30
01-30	AP 01243661	CITIBANK GOV CARD SERVICE .....	12/05/19 12/07/19	LODGING .....		1,087.95
01-30	AP 01243661	CITIBANK GOV CARD SERVICE .....	12/08/19 12/10/19	LODGING .....		153.18
01-30	AP 01243661	CITIBANK GOV CARD SERVICE .....	12/02/19 12/04/19	CAR RENTAL .....		218.68
01-30	AP 01243661	CITIBANK GOV CARD SERVICE .....	12/07/19 12/10/19	CAR RENTAL .....		280.20
01-30	AP 01243661	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	CAR RENTAL .....		34.17
01-30	AP 01243661	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	MISCELLANEOUS TRAVEL .....		290.05
					TRAVEL TOTALS:	3,750.63
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01225819	CHARTER COMMUNICATIONS .....	12/01/19 12/31/19	UTILITIES .....		233.74
01-02	AP 01231735	ROLLA MUNICIPAL UTILITIES .....	11/06/19 12/04/19	UTILITIES .....		109.12
01-07	AP 01233532	CAPE COMMUNICATIONS CORPORATION .....	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		98.00
01-07	AP 01235896	CENTURY LINK .....	12/16/19 01/15/20	TELECOMSRV/EQ/TOLL CHARGE .....		293.78
01-08	AP 01235832	CAPITOL FRANKING GROUP LLC .....	12/31/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		5,700.00
01-23	AP 01236214	CENTURYLINK .....	12/19/19 01/18/20	TELECOMSRV/EQ/TOLL CHARGE .....		435.81
01-23	AP 01239820	MISSOURI GAS ENERGY .....	12/05/19 01/06/20	UTILITIES .....		68.82
01-23	AP 01239829	SPECTRUM .....	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		233.72
01-23	AP 01241267	MISSOURI GAS ENERGY .....	12/03/19 01/02/20	UTILITIES .....		106.71
01-23	AP 01243641	SPECTRUM .....	12/18/19 01/17/20	TELECOMSRV/EQ/TOLL CHARGE .....		184.98
01-24	AP 01236210	AMEREN MISSOURI .....	11/21/19 12/25/19	UTILITIES .....		261.34
01-24	AP 01239822	CITY LIGHT & WATER .....	11/27/19 12/30/19	UTILITIES .....		123.39
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		32.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		121.25
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		1,343.81
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM EQ (TRANSF) .....		88.74
02-07	AP 01247694	ROLLA MUNICIPAL UTILITIES .....	12/03/19 01/06/20	UTILITIES .....		139.91
02-07	AP 01250743	AMEREN MISSOURI .....	12/25/19 01/26/20	UTILITIES .....		247.33
02-11	AP 01251117	MUNICIPAL UTILITIES .....	12/02/19 01/02/20	UTILITIES .....		99.73
02-14	AP 01255282	CITY LIGHT & WATER .....	12/30/19 01/30/20	UTILITIES .....		160.05
02-14	AP 01255305	MUNICIPAL UTILITIES .....	01/02/20 02/02/20	UTILITIES .....		96.38
03-04	AP 01262495	CAPE COMMUNICATIONS CORPORATION .....	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		100.98
03-20	AP 01274091	TELECOMMUNICATIONS MANAGEMENT LLC .....	01/01/20 01/31/20	UTILITIES .....		164.42
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,444.01
PRINTING AND REPRODUCTION						
01-02	AP 01231731	SCHEFFERS OFFICE FURNITURE .....	09/02/19 10/02/19	PRINTING & REPRODUCTION .....		29.36
01-02	AP 01231734	SCHEFFERS OFFICE FURNITURE .....	10/02/19 11/02/19	PRINTING & REPRODUCTION .....		26.00
01-22	AP 01239830	SCHEFFERS OFFICE FURNITURE .....	12/02/19 01/02/20	PRINTING & REPRODUCTION .....		19.10
01-23	AP 01241233	CITI PCARD-OZARK COUNTY TIMES .....	12/02/19 12/02/19	PRINTING & REPRODUCTION .....		30.00

2550

01-30	AP	01248862	PUBLIC PRINTER .....	11/30/19	11/30/19	PRINTING & REPRODUCTION .....	390.00
02-19	AP	01253874	CITI PCARD-FACEBK 8H7LBR67L2 .....	12/09/19	12/20/19	ADVERTISEMENTS .....	400.00
02-19	AP	01253874	CITI PCARD-FACEBK MK73NR67L2 .....	12/23/19	12/24/19	ADVERTISEMENTS .....	1.21
03-04	AP	01262502	CITI PCARD-FACEBK HGSB7QNG6L2 .....	12/03/19	12/09/19	ADVERTISEMENTS .....	114.77
03-04	AP	01262502	CITI PCARD-FACEBK LC7LDR67L2 .....	12/19/19	12/24/19	ADVERTISEMENTS .....	400.00
03-04	AP	01262502	CITI PCARD-FACEBK RBWZ7QE6L2 .....	11/21/19	12/03/19	ADVERTISEMENTS .....	250.00
						PRINTING AND REPRODUCTION TOTALS:	1,660.44
			OTHER SERVICES				
01-02	AP	01231335	DEBBIE WESTRICH .....	12/07/19	12/28/19	JANITORIAL AND MAINT SERV .....	160.00
01-07	AP	01233556	THE CLEAN TEAM .....	11/01/19	11/30/19	JANITORIAL AND MAINT SERV .....	100.00
01-07	AP	01233561	THE CLEAN TEAM .....	10/01/19	10/31/19	JANITORIAL AND MAINT SERV .....	100.00
01-07	AP	01233563	THE CLEAN TEAM .....	09/01/19	09/30/19	JANITORIAL AND MAINT SERV .....	100.00
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
02-28	AP	01262922	THE CLEAN TEAM .....	12/01/19	12/31/19	JANITORIAL AND MAINT SERV .....	100.00
						OTHER SERVICES TOTALS:	910.00
			SUPPLIES AND MATERIALS				
01-06	AP	01233510	FUHRING, NEL L. ....	12/18/19	12/18/19	FOOD & BEVERAGE .....	17.00
01-07	AP	01233548	KENT JEWELRY LLC .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	20.00
01-15	AP	01233542	RIEGEL, JENNI .....	12/18/19	12/18/19	FOOD & BEVERAGE .....	17.00
01-16	AP	01233517	HELMS, JODI A. ....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) .....	15.99
01-22	AP	01233526	HICKMAN, DONNA S. ....	12/06/19	12/06/19	WATER .....	4.23
01-22	AP	01233526	HICKMAN, DONNA S. ....	12/03/19	12/19/19	FOOD & BEVERAGE .....	35.00
01-22	AP	01239831	CULLIGAN OF JEFFERSON CITY .....	12/10/19	12/10/19	WATER .....	8.42
01-22	AP	01241196	CABOOL ENTERPRISE INC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	36.75
01-23	AP	01241233	CITI PCARD-ADOBE ACROPRO SUBS .....	11/28/19	12/27/19	SOFTWARE LESS THAN \$500 .....	14.99
01-23	AP	01241233	CITI PCARD-AMAZON.COM 2X0ED4UP3 AMZN .....	12/03/19	12/03/19	FOOD & BEVERAGE .....	11.98
01-23	AP	01241233	CITI PCARD-AMAZON.COM MY22C4S13 AMZN .....	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE) .....	23.74
01-23	AP	01241233	CITI PCARD-AMAZON.COM MZ0XM57V3 AMZN .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	27.44
01-23	AP	01241233	CITI PCARD-AMZN Mktp US 5T21AOKO3 .....	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE) .....	15.98
01-23	AP	01241233	CITI PCARD-AMZN Mktp US H08EL4WU3 .....	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE) .....	11.95
01-23	AP	01241233	CITI PCARD-Amazon.com S28B90ES3 .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	23.75
01-23	AP	01241233	CITI PCARD-STAPLES .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	124.22
01-23	AP	01241233	CITI PCARD-STAPLES 00105478 .....	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE) .....	79.96
01-27	AP	01246980	DAILY AMERICAN REPUBLIC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	135.00
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	52.38
01-31	GL	FLG0095220	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-9.00
02-11	AP	01247248	BGOV LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
02-11	AP	01252796	THE SALEM NEWS .....	08/23/19	08/22/20	PUBLICATIONS/REFERENCE MAT'L .....	38.00
02-20	AP	01260734	CITI PCARD-ADOBE ACROPRO SUBS .....	12/29/19	12/29/19	SOFTWARE LESS THAN \$500 .....	14.99
02-20	AP	01260734	CITI PCARD-Amazon.com PR3SL4793 .....	01/02/20	01/02/20	FOOD & BEVERAGE .....	10.47
						SUPPLIES AND MATERIALS TOTALS:	6,670.24
			EQUIPMENT				
01-24	AP	01236212	MINERAL AREA OFFICE SUPPLY INC .....	12/12/19	12/12/19	MAINTENANCE / REPAIRS .....	76.60
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....	1,125.32
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	3,057.39
						EQUIPMENT TOTALS:	4,259.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	59,609.96
						OFFICE TOTALS:	59,609.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES</b>						
2020 HON. JASON SMITH						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	6,906.65	6,906.65
				INTERN ALLOWANCES TOTALS:	6,906.65	6,906.65
				OFFICE TOTALS:	6,906.65	6,906.65
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		DITTLINGER, CONNER N .....	01/15/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		2,213.33
		DOMIJAN, ANTHONY X .....	01/15/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		2,533.33
		ISGRIGG, ALLEN C .....	01/17/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		2,159.99
				PERSONNEL COMPENSATION TOTALS:	6,906.65	6,906.65
				INTERN ALLOWANCES TOTALS:	6,906.65	6,906.65
				OFFICE TOTALS:	6,906.65	6,906.65
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2019 HON. JASON SMITH						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LEE, ROBERT J .....	12/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM .....		-490.00
				PERSONNEL COMPENSATION TOTALS:	-490.00	-490.00
				INTERN ALLOWANCES TOTALS:	-490.00	-490.00
				OFFICE TOTALS:	-490.00	-490.00
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2020 HON. LLOYD SMUCKER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,489.41	1,489.41
				PERSONNEL COMPENSATION .....	197,288.85	197,288.85
				TRAVEL .....	2,955.89	2,955.89
				RENT, COMMUNICATION, UTILITIES .....	13,924.11	13,924.11
				PRINTING AND REPRODUCTION .....	15,176.75	15,176.75
				OTHER SERVICES .....	14,971.00	14,971.00
				SUPPLIES AND MATERIALS .....	2,705.26	2,705.26
				EQUIPMENT .....	780.00	780.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,291.27	249,291.27
				OFFICE TOTALS:	249,291.27	249,291.27
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
01-31	GL	FLG0095220 .....	01/20/20 01/31/20	FRANKED MAIL .....		-24.90
02-29	GL	FLG0096002 .....	02/20/20 02/29/20	FRANKED MAIL .....		-35.95
03-04	AP	01265513 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		895.56

2552

03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	369.68	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	319.37	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-34.35	
							FRANKED MAIL TOTALS:	1,489.41

PERSONNEL COMPENSATION

BONNER,KATHERINE J .....	03/02/20	03/31/20	CHIEF OF STAFF .....	12,566.67				
BUTLER,ELIZABETH A .....	01/03/20	03/31/20	ADMINISTRATIVE DIRECTOR .....	16,408.89				
CAMMAUF,NICHOLAS J .....	01/03/20	03/31/20	CASEWORKER .....	16,408.89				
EDDOWES,CHRISTOPHER W .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	11,864.89				
FACCHIANO, GREGORY .....	01/03/20	02/29/20	SENIOR ADVISOR .....	20,825.00				
FITZPATRICK,MICHAEL A .....	01/03/20	02/13/20	DISTRICT STAFF ASSISTANT .....	3,872.22				
GEISELHART,MICHAEL M .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	9,340.44				
HORN, JOANNE M. ....	01/03/20	03/31/20	DIRECTOR OF CASEWORK .....	23,082.40				
LONDON,DIANA N .....	01/03/20	02/10/20	PRESS SECRETARY .....	5,805.55				
O'CONNOR,MARY M .....	01/03/20	03/31/20	FINANCIAL DIRECTOR/ACADEMY LIA .....	7,382.23				
PEIRSON,ZACHARY M .....	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF .....	24,234.67				
REATH,ERIC D .....	01/03/20	03/31/20	OUTREACH MANAGER .....	13,127.11				
TAYLOR,JACOB R .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	8,078.22				
VERHELST, NOELLE M. ....	01/03/20	01/30/20	SENIOR LEGISLATIVE ASSISTANT .....	4,491.67				
VERHELST, NOELLE M. ....	01/30/20	03/31/20	LEGISLATIVE DIRECTOR .....	12,226.67				
WEINER,BENJAMIN C .....	01/03/20	03/31/20	STAFF ASSISTANT .....	7,573.33				
							PERSONNEL COMPENSATION TOTALS:	197,288.85

TRAVEL

02-04	AP	01248671	O'CONNOR, MARY M. ....	01/24/20	01/24/20	MEALS .....	14.52	
02-04	AP	01248671	O'CONNOR, MARY M. ....	01/16/20	01/17/20	CAR RENTAL .....	44.60	
02-04	AP	01248671	O'CONNOR, MARY M. ....	01/24/20	01/24/20	PRIVATE AUTO MILEAGE .....	90.00	
02-04	AP	01248671	O'CONNOR, MARY M. ....	01/24/20	01/24/20	TAXI/PARKING/TOLLS .....	3.00	
02-06	AP	01249973	PEIRSON, ZACHARY M. ....	01/14/20	01/14/20	PRIVATE AUTO MILEAGE .....	119.00	
02-06	AP	01250131	REATH, ERIC D. ....	01/09/20	01/30/20	PRIVATE AUTO MILEAGE .....	132.50	
02-20	AP	01255562	O'CONNOR, MARY M. ....	02/12/20	02/12/20	MEALS .....	30.86	
02-20	AP	01255562	O'CONNOR, MARY M. ....	02/12/20	02/12/20	PRIVATE AUTO MILEAGE .....	112.32	
03-11	AP	01266130	TAYLOR, JACOB R. ....	02/05/20	02/27/20	PRIVATE AUTO MILEAGE .....	106.08	
03-11	AP	01266130	TAYLOR, JACOB R. ....	02/12/20	02/27/20	TAXI/PARKING/TOLLS .....	42.00	
03-16	AP	01266610	HON. LLOYD SMUCKER .....	01/07/20	01/27/20	PRIVATE AUTO MILEAGE .....	353.63	
03-16	AP	01268028	PEIRSON, ZACHARY M. ....	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION .....	42.00	
03-16	AP	01268028	PEIRSON, ZACHARY M. ....	02/24/20	02/24/20	MEALS .....	2.26	
03-16	AP	01268028	PEIRSON, ZACHARY M. ....	02/24/20	02/24/20	TAXI/PARKING/TOLLS .....	47.88	
03-16	AP	01268048	O'CONNOR, MARY M. ....	03/07/20	03/07/20	MEALS .....	14.60	
03-16	AP	01268048	O'CONNOR, MARY M. ....	03/07/20	03/07/20	PRIVATE AUTO MILEAGE .....	104.00	
03-17	AP	01269168	HON. LLOYD SMUCKER .....	01/13/20	01/24/20	COMMERCIAL TRANSPORTATION .....	70.00	
03-17	AP	01269168	HON. LLOYD SMUCKER .....	03/05/20	03/06/20	COMMERCIAL TRANSPORTATION .....	1,081.96	
03-17	AP	01269168	HON. LLOYD SMUCKER .....	03/05/20	03/06/20	LODGING .....	170.66	
03-17	AP	01269168	HON. LLOYD SMUCKER .....	03/06/20	03/06/20	MEALS .....	10.27	
03-17	AP	01269168	HON. LLOYD SMUCKER .....	02/10/20	02/18/20	PRIVATE AUTO MILEAGE .....	63.25	
03-17	AP	01269168	HON. LLOYD SMUCKER .....	03/05/20	03/05/20	TAXI/PARKING/TOLLS .....	11.66	
03-20	AP	01271656	HON. LLOYD SMUCKER .....	02/04/20	02/10/20	COMMERCIAL TRANSPORTATION .....	100.00	
03-20	AP	01271656	HON. LLOYD SMUCKER .....	02/07/20	02/07/20	TAXI/PARKING/TOLLS .....	11.00	
03-20	AP	01271658	REATH, ERIC D. ....	02/04/20	02/21/20	PRIVATE AUTO MILEAGE .....	177.84	
							TRAVEL TOTALS:	2,955.89

2553

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LLOYD SMUCKER—Con.						
RENT, COMMUNICATION, UTILITIES						
02-04	AP 01248675	AMPLIFY INC	01/15/20 01/15/20	TELECOMSRV/EQ/TOLL CHARGE		1,700.00
02-05	AP 01248674	AMPLIFY INC	01/21/20 01/21/20	TELECOMSRV/EQ/TOLL CHARGE		2,200.00
02-20	AP 01254403	COMCAST	02/01/20 02/29/20	UTILITIES		225.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		116.25
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		733.52
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		430.02
02-27	GL MED0095872		02/05/20 02/05/20	HIR GRAPHICS (TRANSFER)		18.00
03-06	AP 01264796	AT&T CORP	01/23/20 01/23/20	TELECOMSRV/EQ/TOLL CHARGE		25.66
03-16	AP 01268024	COMCAST	03/01/20 03/31/20	UTILITIES		225.00
03-17	AP 01269168	HON. LLOYD SMUCKER	03/06/20 03/06/20	UTILITIES		8.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		32.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		116.25
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		733.03
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		429.38
03-31	AP 01276543	AMPLIFY INC	03/26/20 03/26/20	TELECOMSRV/EQ/TOLL CHARGE		6,900.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,924.11
PRINTING AND REPRODUCTION						
02-06	AP 01250129	ACCURATE WORD LLC	01/28/20 01/28/20	PRINTING & REPRODUCTION		39.95
03-06	AP 01264799	ACCURATE WORD LLC	02/26/20 02/26/20	PRINTING & REPRODUCTION		39.95
03-25	AP 01275893	ACCURATE WORD LLC	03/20/20 03/20/20	PRINTING & REPRODUCTION		96.85
03-27	AP 01275894	FRONT PORCH STRATEGIES	03/20/20 03/20/20	ADVERTISEMENTS		15,000.00
					PRINTING AND REPRODUCTION TOTALS:	15,176.75
OTHER SERVICES						
01-16	AP 01242559	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
01-16	AP 01242560	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP 01256760	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-16	AP 01256761	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-21	AP 01254750	LEIDOS DIGITAL SOLUTIONS INC	02/03/20 02/03/20	EQUIPMENT INSTALLATION		190.00
02-24	AP 01257774	B W MILLER CONSTRUCTION LLC	02/17/20 02/17/20	NON-TECHNOLOGY SERVICE CONTR		219.00
03-16	AP 01270776	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-16	AP 01270777	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-26	AP 01275892	CONGRESSIONAL SEARCH LLC	01/01/20 03/31/20	TRAINING		4,275.00
					OTHER SERVICES TOTALS:	14,971.00
SUPPLIES AND MATERIALS						
01-21	AP 01240488	CRYSTAL SPRINGS	12/26/19 01/07/20	WATER		38.86
01-27	AP 01241479	READYREFRESH BY NESTLE	12/11/19 01/10/20	WATER		36.03
01-31	AP 01248672	HON. LLOYD SMUCKER	01/22/20 01/22/20	FOOD & BEVERAGE		164.80
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-92.00
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		140.08
02-07	AP 01250133	HON. LLOYD SMUCKER	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)		55.81
02-20	AP 01254401	H & H GROUP	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)		661.97

2554

02-20	AP	01254410	CRYSTAL SPRINGS .....	01/23/20	02/18/20	WATER .....	24.35
02-21	AP	01255547	READYREFRESH BY NESTLE .....	01/11/20	02/10/20	WATER .....	71.53
02-27	AP	01262436	HON. LLOYD SMUCKER .....	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE) .....	38.12
02-27	AP	01262436	HON. LLOYD SMUCKER .....	01/28/20	02/26/20	PUBLICATIONS/REFERENCE MAT'L .....	13.46
02-27	AP	01262436	HON. LLOYD SMUCKER .....	01/31/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L .....	7.99
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	680.30
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-158.00
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	95.44
03-09	AP	01262981	HON. LLOYD SMUCKER .....	02/21/20	02/21/20	HABITATION EXPENSE .....	111.87
03-13	AP	01268043	TAYLOR, JACOB R. ....	02/07/20	02/07/20	FOOD & BEVERAGE .....	15.00
03-16	AP	01268041	CRYSTAL SPRINGS .....	02/18/20	03/17/20	WATER .....	28.83
03-16	AP	01268048	O'CONNOR, MARY M. ....	03/06/20	03/07/20	FOOD & BEVERAGE .....	226.20
03-16	AP	01268048	O'CONNOR, MARY M. ....	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	14.84
03-17	AP	01269168	HON. LLOYD SMUCKER .....	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) .....	190.65
03-20	AP	01271656	HON. LLOYD SMUCKER .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	116.59
03-20	AP	01271658	REATH, ERIC D. ....	02/07/20	02/07/20	HABITATION EXPENSE .....	23.00
03-23	AP	01271657	READYREFRESH BY NESTLE .....	02/11/20	03/10/20	WATER .....	36.00
03-23	AP	01271657	READYREFRESH BY NESTLE .....	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE) .....	3.49
03-30	AP	01275896	HON. LLOYD SMUCKER .....	03/11/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	93.04
03-30	AP	01275896	HON. LLOYD SMUCKER .....	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L .....	21.45
03-30	AP	01275896	HON. LLOYD SMUCKER .....	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L .....	13.46
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-104.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	136.10
						SUPPLIES AND MATERIALS TOTALS:	2,705.26
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	260.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	260.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	260.00
						EQUIPMENT TOTALS:	780.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,291.27
						OFFICE TOTALS:	249,291.27

2555

2019 HON. LLOYD SMUCKER  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	40,237.41
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	231.83
						FRANKED MAIL TOTALS:	40,469.24
			PERSONNEL COMPENSATION				
			BUTLER, ELIZABETH A .....	01/01/20	01/02/20	ADMINISTRATIVE DIRECTOR .....	361.11
			CAMMAUF, NICHOLAS J .....	01/01/20	01/02/20	CASEWORKER .....	361.11
			EDDOWES, CHRISTOPHER W .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	261.11
			FACCHIANO, GREGORY .....	01/01/20	01/02/20	SENIOR ADVISOR .....	816.67
			FITZPATRICK, MICHAEL A .....	01/01/20	01/02/20	DISTRICT STAFF ASSISTANT .....	188.89
			GEISELHART, MICHAEL M .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	205.56
			HORN, JOANNE M. ....	01/01/20	01/02/20	DIRECTOR OF CASEWORK .....	524.60
			LONDON, DIANA N. ....	01/01/20	01/02/20	PRESS SECRETARY .....	305.56
			O'CONNOR, MARY M. ....	01/01/20	01/02/20	FINANCIAL DIRECTOR/ACADEMY LIA .....	167.78
			PEIRSON, ZACHARY M .....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF .....	533.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LLOYD SMUCKER—Con.						
		REATH, ERIC D .....	01/01/20 01/02/20	OUTREACH MANAGER .....		288.89
		TAYLOR, JACOB R .....	01/01/20 01/02/20	FIELD REPRESENTATIVE .....		177.78
		VERHELST, NOELLE M. ....	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT .....		320.83
		WEINER, BENJAMIN C .....	01/01/20 01/02/20	STAFF ASSISTANT .....		166.67
				PERSONNEL COMPENSATION TOTALS:		4,679.89
TRAVEL						
01-17	AP 01234256	REATH, ERIC D. ....	11/04/19 11/21/19	PRIVATE AUTO MILEAGE .....		17.00
01-17	AP 01234256	REATH, ERIC D. ....	12/17/19 12/19/19	PRIVATE AUTO MILEAGE .....		94.00
01-27	AP 01240849	FITZPATRICK, MICHAEL A. ....	08/07/19 08/09/19	PRIVATE AUTO MILEAGE .....		27.50
01-27	AP 01240849	FITZPATRICK, MICHAEL A. ....	12/03/19 12/03/19	PRIVATE AUTO MILEAGE .....		46.00
01-28	AP 01246449	TAYLOR, JACOB R. ....	12/03/19 12/20/19	PRIVATE AUTO MILEAGE .....		65.00
01-28	AP 01246449	TAYLOR, JACOB R. ....	12/11/19 12/17/19	TAXI/PARKING/TOLLS .....		22.00
01-28	AP 01246453	HON. LLOYD SMUCKER .....	09/06/19 09/30/19	PRIVATE AUTO MILEAGE .....		105.73
01-28	AP 01246453	HON. LLOYD SMUCKER .....	10/01/19 10/31/19	PRIVATE AUTO MILEAGE .....		563.53
01-28	AP 01246453	HON. LLOYD SMUCKER .....	11/01/19 11/27/19	PRIVATE AUTO MILEAGE .....		416.93
01-28	AP 01246453	HON. LLOYD SMUCKER .....	12/02/19 12/16/19	PRIVATE AUTO MILEAGE .....		65.40
02-20	AP 01255564	HON. LLOYD SMUCKER .....	09/17/19 09/27/19	COMMERCIAL TRANSPORTATION .....		89.00
02-20	AP 01255564	HON. LLOYD SMUCKER .....	10/02/19 10/23/19	COMMERCIAL TRANSPORTATION .....		59.00
02-20	AP 01255564	HON. LLOYD SMUCKER .....	11/13/19 11/15/19	COMMERCIAL TRANSPORTATION .....		45.00
02-20	AP 01255564	HON. LLOYD SMUCKER .....	12/03/19 12/19/19	COMMERCIAL TRANSPORTATION .....		192.00
				TRAVEL TOTALS:		1,808.09
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01231962	LANCASTER PARKING AUTHORITY .....	01/01/20 12/30/20	DISTRICT OFFICE PARKING .....		3,360.00
01-15	AP 01238837	AT&T CORP .....	10/23/19 10/23/19	UTILITIES .....		17.22
01-16	AP 01238097	AT&T CORP .....	11/23/19 11/23/19	UTILITIES .....		11.16
01-16	AP 01241924	STEVENS & LEE REALTY COMPANY .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		4,250.00
01-16	AP 01241981	BLUE RIDGE HOLDINGS LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		193.00
01-16	AP 01242027	ROCK COMMERCIAL REAL ESTATE LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
01-21	AP 01240484	COMCAST .....	01/01/20 01/31/20	UTILITIES .....		225.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		32.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		116.25
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		790.48
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		430.09
02-16	AP 01256378	STEVENS & LEE REALTY COMPANY .....	02/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		21,250.00
02-16	AP 01256423	BLUE RIDGE HOLDINGS LLC .....	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		2,123.00
02-16	AP 01256468	ROCK COMMERCIAL REAL ESTATE LLC .....	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		5,500.00
03-05	AP 01266129	AT&T CORP .....	12/23/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		25.78
03-18	AP 01266128	AT&T CORP .....	11/23/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		11.16
03-24	AP 01271655	AMPLIFY INC .....	03/12/20 03/12/20	TELECOMSRV/EQ/TOLL CHARGE .....		6,255.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		45,090.14
PRINTING AND REPRODUCTION						
01-10	AP 01235455	ACCURATE WORD LLC .....	10/09/19 10/09/19	PRINTING & REPRODUCTION .....		2,831.23
01-14	AP 01235598	THE FRANKING GROUP ONLINE .....	12/03/19 12/03/19	PRINTING & REPRODUCTION .....		6,998.00

2556



01-23	AP	01240676	THE FRANKING GROUP ONLINE .....	12/20/19	12/20/19	PRINTING & REPRODUCTION .....	18,935.00	
01-30	AP	01248862	PUBLIC PRINTER .....	11/30/19	11/30/19	PRINTING & REPRODUCTION .....	390.00	
01-31	AP	01248686	HON. LLOYD SMUCKER .....	11/29/19	11/30/19	ADVERTISEMENTS .....	63.43	
02-04	AP	01248673	BSL GEM LASER EXPRESS LLC .....	10/01/19	12/31/19	PRINTING & REPRODUCTION .....	53.46	
03-22	AP	01271653	WDAC RADIO COMPANY .....	01/02/20	01/02/20	ADVERTISEMENTS .....	1,250.00	
PRINTING AND REPRODUCTION TOTALS:							30,521.12	
OTHER SERVICES								
02-21	AP	01254420	CONGRESSIONAL SEARCH LLC .....	12/01/19	12/31/19	TRAINING .....	1,425.00	
03-03	AP	01262430	CONGRESSIONAL SEARCH LLC .....	11/01/19	11/30/19	TRAINING .....	1,425.00	
OTHER SERVICES TOTALS:							2,850.00	
SUPPLIES AND MATERIALS								
01-13	AP	01237522	STAPLES CREDIT PLAN .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	10.27	
01-13	AP	01237523	STAPLES CREDIT PLAN .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	30.35	
01-27	AP	01241505	CRYSTAL SPRINGS .....	11/26/19	11/26/19	WATER .....	41.64	
01-28	AP	01246448	PEIRSON, ZACHARY M. ....	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE) .....	133.49	
02-07	AP	01250138	HON. LLOYD SMUCKER .....	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE) .....	682.06	
02-27	AP	01262435	HON. LLOYD SMUCKER .....	11/27/19	12/27/19	PUBLICATIONS/REFERENCE MAT'L .....	13.46	
02-27	AP	01262435	HON. LLOYD SMUCKER .....	11/30/19	12/10/19	PUBLICATIONS/REFERENCE MAT'L .....	7.99	
02-27	AP	01262435	HON. LLOYD SMUCKER .....	12/01/19	12/30/19	PUBLICATIONS/REFERENCE MAT'L .....	1.05	
02-27	AP	01262435	HON. LLOYD SMUCKER .....	12/21/19	01/20/20	PUBLICATIONS/REFERENCE MAT'L .....	7.99	
02-27	AP	01262436	HON. LLOYD SMUCKER .....	01/02/20	01/28/20	PUBLICATIONS/REFERENCE MAT'L .....	13.46	
03-13	AP	01268044	TAYLOR, JACOB R. ....	11/01/19	11/01/19	FOOD & BEVERAGE .....	15.00	
03-13	AP	01268044	TAYLOR, JACOB R. ....	12/13/19	12/13/19	FOOD & BEVERAGE .....	40.00	
03-30	AP	01275896	HON. LLOYD SMUCKER .....	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L .....	7.99	
SUPPLIES AND MATERIALS TOTALS:							1,004.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							126,423.23	
OFFICE TOTALS:							126,423.23	
INTERN ALLOWANCES								
2020 HON. LLOYD SMUCKER								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION .....	1,080.00
							INTERN ALLOWANCES TOTALS:	1,080.00
							OFFICE TOTALS:	1,080.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HOOVER, LOGAN M .....	01/22/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,080.00	
							PERSONNEL COMPENSATION TOTALS:	1,080.00
							INTERN ALLOWANCES TOTALS:	1,080.00
							OFFICE TOTALS:	1,080.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. DARREN SOTO								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL .....	650.24
							PERSONNEL COMPENSATION .....	255,764.99
							TRAVEL .....	9,174.93
							650.24	255,764.99
							9,174.93	9,174.93

2557

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DARREN SOTO—Con.						
				RENT, COMMUNICATION, UTILITIES .....	21,798.27	21,798.27
				PRINTING AND REPRODUCTION .....	158.40	158.40
				OTHER SERVICES .....	6,399.00	6,399.00
				SUPPLIES AND MATERIALS .....	2,477.46	2,477.46
				EQUIPMENT .....	1,233.00	1,233.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,656.29	297,656.29
				OFFICE TOTALS:	297,656.29	297,656.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL .....		-12.55
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL .....		-34.35
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL .....		343.49
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL .....		366.20
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL .....		-12.55
				FRANKED MAIL TOTALS:		650.24
PERSONNEL COMPENSATION						
		ASENCIOS,SHEYLA A	01/03/20 03/31/20	DISTRICT DIRECTOR .....		18,499.99
		BAUER,BRIAN W	01/03/20 03/31/20	CONSTITUENT SERVICES CASEWORKE .....		9,055.57
		BIRON,CHRISTINE A	01/03/20 03/31/20	CHIEF OF STAFF .....		37,369.92
		BROOKS,TRACY S	01/03/20 01/30/20	FIELD REPRESENTATIVE .....		3,678.50
		BROOKS,TRACY S	02/01/20 03/31/20	CONSTITUENT SERVICES CASEWORKE .....		8,083.34
		BROWN,ANGELA L	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		14,261.11
		CASTRO,ANTONIO	01/03/20 03/31/20	PART-TIME EMPLOYEE .....		3,960.00
		DAO, TIEU D	02/01/20 02/29/20	SHARED EMPLOYEE .....		500.00
		GUERRA,LIANA A	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF .....		18,092.53
		MCLAREN,NICOLE V	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....		19,752.23
		ORAMA,VALERIE	01/03/20 03/31/20	CONSTITUENT SERVICES CASEWORKE .....		10,698.23
		QUINONES,RAYMEL	01/03/20 03/31/20	STAFF ASSISTANT .....		8,722.23
		REYES,DILENNY S	01/03/20 03/31/20	PRESS SECRETARY/STAFF ASSISTAN .....		12,388.89
		ROCKWOOD JR,WILLIAM F	01/03/20 03/31/20	DEPUTY LEGISLATIVE DIRECTOR .....		17,444.44
		RODRIGUEZ,VIVIAN	01/03/20 03/31/20	OUTREACH DIRECTOR .....		12,634.46
		ROJAS,CLARISSA	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		14,750.01
		SHAFFER,SHASTA G	01/03/20 03/31/20	DIRECTOR OF CONSTITUENT SVCS .....		12,841.99
		VALDES VALDERRAMA,ANDREA V	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT/STAF .....		11,166.66
		VIERDAY,DARREN	01/03/20 03/31/20	FIELD REPRESENTATIVE .....		11,166.66
		WEST,LEATRICE J	01/03/20 03/31/20	CONSTITUENT SERVICES IMMIGRATI .....		10,698.23
				PERSONNEL COMPENSATION TOTALS:		255,764.99
TRAVEL						
01-24	AP	01243591	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....		85.30
01-24	AP	01243591	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		85.30
01-24	AP	01243591	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....		153.30
01-24	AP	01243591	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		153.30

2558

02-12	AP	01252810	BIRON, CHRISTINE A.	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	151.80
02-12	AP	01252810	BIRON, CHRISTINE A.	01/07/20	01/30/20	TAXI/PARKING/TOLLS	186.68
02-24	AP	01260460	CITIBANK GOV CARD SERVICE	01/03/20	01/03/20	COMMERCIAL TRANSPORTATION	30.00
02-24	AP	01260460	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	COMMERCIAL TRANSPORTATION	30.00
02-24	AP	01260460	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	85.40
02-24	AP	01260460	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	COMMERCIAL TRANSPORTATION	30.00
02-24	AP	01260460	CITIBANK GOV CARD SERVICE	01/19/20	01/27/20	COMMERCIAL TRANSPORTATION	306.80
02-24	AP	01260460	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION	85.40
02-24	AP	01260460	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	30.00
02-24	AP	01260460	CITIBANK GOV CARD SERVICE	01/27/20	01/30/20	COMMERCIAL TRANSPORTATION	238.80
02-26	AP	01252816	SHAFFER, SHASTA G.	01/09/20	01/31/20	PRIVATE AUTO MILEAGE	119.60
02-27	AP	01252819	VIERDAY, DARREN	01/31/20	01/31/20	PRIVATE AUTO MILEAGE	21.51
02-27	AP	01252824	BAUER, BRIAN W	01/08/20	01/31/20	PRIVATE AUTO MILEAGE	320.05
02-27	AP	01252824	BAUER, BRIAN W	01/08/20	01/31/20	TAXI/PARKING/TOLLS	54.65
02-27	AP	01253161	RODRIGUEZ, VIVIAN	01/08/20	01/31/20	PRIVATE AUTO MILEAGE	148.93
02-27	AP	01253161	RODRIGUEZ, VIVIAN	01/09/20	01/31/20	TAXI/PARKING/TOLLS	17.71
02-27	AP	01255106	WEST, LEATRICE J.	01/04/20	01/25/20	PRIVATE AUTO MILEAGE	54.11
02-27	AP	01255135	ASENCIOS, SHEYLA A.	01/07/20	01/29/20	PRIVATE AUTO MILEAGE	275.54
02-27	AP	01255193	REYES, DILENNY S.	01/03/20	01/30/20	PRIVATE AUTO MILEAGE	65.55
02-27	AP	01255193	REYES, DILENNY S.	01/05/20	01/05/20	TAXI/PARKING/TOLLS	17.76
02-27	AP	01255193	REYES, DILENNY S.	01/19/20	01/19/20	TAXI/PARKING/TOLLS	2.60
02-27	AP	01255239	GUERRA, LIANA A	01/07/20	01/07/20	PRIVATE AUTO MILEAGE	7.48
02-27	AP	01255239	GUERRA, LIANA A	01/21/20	01/21/20	TAXI/PARKING/TOLLS	31.05
03-03	AP	01258018	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	40.00
03-03	AP	01258018	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	227.50
03-03	AP	01258018	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	COMMERCIAL TRANSPORTATION	328.50
03-03	AP	01258018	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION	0.10
03-03	AP	01258018	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	153.40
03-03	AP	01258018	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	153.40
03-03	AP	01258018	CITIBANK GOV CARD SERVICE	01/10/20	01/11/20	LODGING	294.30
03-12	AP	01267643	BIRON, CHRISTINE A.	02/04/20	02/29/20	PRIVATE AUTO MILEAGE	439.30
03-12	AP	01267643	BIRON, CHRISTINE A.	02/04/20	02/29/20	TAXI/PARKING/TOLLS	193.67
03-13	AP	01265314	CITIBANK GOV CARD SERVICE	12/12/19	01/05/20	COMMERCIAL TRANSPORTATION	306.60
03-13	AP	01267600	WEST, LEATRICE J.	02/08/20	02/27/20	PRIVATE AUTO MILEAGE	130.18
03-13	AP	01267609	RODRIGUEZ, VIVIAN	02/07/20	02/29/20	PRIVATE AUTO MILEAGE	179.75
03-13	AP	01267609	RODRIGUEZ, VIVIAN	02/14/20	02/26/20	TAXI/PARKING/TOLLS	11.41
03-13	AP	01267611	REYES, DILENNY S.	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	36.00
03-13	AP	01267612	VIERDAY, DARREN	02/01/20	02/29/20	PRIVATE AUTO MILEAGE	289.28
03-13	AP	01267612	VIERDAY, DARREN	02/28/20	02/28/20	TAXI/PARKING/TOLLS	8.00
03-13	AP	01267631	BAUER, BRIAN W	02/24/20	02/28/20	PRIVATE AUTO MILEAGE	289.92
03-13	AP	01267631	BAUER, BRIAN W	02/24/20	02/28/20	TAXI/PARKING/TOLLS	49.26
03-13	AP	01267654	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	153.40
03-13	AP	01267654	CITIBANK GOV CARD SERVICE	02/10/20	02/13/20	COMMERCIAL TRANSPORTATION	306.80
03-13	AP	01267654	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	68.00
03-13	AP	01267654	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	85.40
03-13	AP	01267654	CITIBANK GOV CARD SERVICE	02/29/20	02/29/20	COMMERCIAL TRANSPORTATION	153.40
03-13	AP	01267654	CITIBANK GOV CARD SERVICE	03/02/20	03/05/20	COMMERCIAL TRANSPORTATION	306.80
03-13	AP	01268553	CITIBANK GOV CARD SERVICE	01/07/20	01/10/20	COMMERCIAL TRANSPORTATION	170.81
03-13	AP	01268580	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	85.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DARREN SOTO—Con.						
03-13	AP 01268580	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....	153.40	
03-13	AP 01268580	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....	153.40	
03-13	AP 01268580	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....	153.40	
03-13	AP 01268580	CITIBANK GOV CARD SERVICE .....	02/16/20 02/23/20	COMMERCIAL TRANSPORTATION .....	306.80	
03-13	AP 01268580	CITIBANK GOV CARD SERVICE .....	02/25/20 02/29/20	COMMERCIAL TRANSPORTATION .....	238.80	
03-13	AP 01268580	CITIBANK GOV CARD SERVICE .....	03/02/20 03/05/20	COMMERCIAL TRANSPORTATION .....	306.80	
03-13	AP 01268580	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....	157.40	
03-13	AP 01268580	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION .....	157.40	
03-17	AP 01271307	BAUER, BRIAN W .....	02/06/20 02/20/20	PRIVATE AUTO MILEAGE .....	257.89	
03-17	AP 01271307	BAUER, BRIAN W .....	02/06/20 02/20/20	TAXI/PARKING/TOLLS .....	40.44	
				TRAVEL TOTALS:		9,174.93
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01241738	CITY OF KISSIMMEE .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,068.95	
01-16	AP 01242758	CITY OF LAKE WALES .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	120.00	
01-16	AP 01243198	THE CITY OF WINTER HAVEN .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	350.00	
01-29	GL MED0095091	.....	01/09/20 01/09/20	HIR GRAPHICS (TRANSFER) .....	18.00	
02-16	AP 01256199	CITY OF KISSIMMEE .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,068.95	
02-16	AP 01256874	CITY OF LAKE WALES .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	120.00	
02-16	AP 01257274	THE CITY OF WINTER HAVEN .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	350.00	
02-20	GL HRS0095642	.....	01/01/20 01/31/20	RECORDING - (TRANSFER) .....	105.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....	532.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....	129.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....	2,284.95	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	345.64	
02-27	GL MED0095872	.....	02/04/20 02/04/20	HIR GRAPHICS (TRANSFER) .....	70.00	
03-16	AP 01270306	CITY OF KISSIMMEE .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,068.95	
03-16	AP 01270882	CITY OF LAKE WALES .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	120.00	
03-16	AP 01271192	THE CITY OF WINTER HAVEN .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	350.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....	44.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....	129.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....	1,177.59	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	346.24	
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,798.27
PRINTING AND REPRODUCTION						
02-27	GL MED0095872	.....	02/19/20 02/25/20	PHOTOGRAPHIC (TRANSFER) .....	18.50	
03-13	AP 01267497	ACCURATE WORD LLC .....	02/24/20 02/24/20	PRINTING & REPRODUCTION .....	139.90	
				PRINTING AND REPRODUCTION TOTALS:		158.40
OTHER SERVICES						
01-16	AP 01243061	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
02-16	AP 01257157	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
02-27	AP 01246223	GROSVENOR BUILDING SERVICES LLC .....	01/01/20 01/31/20	JANITORIAL AND MAINT SERV .....	297.00	
03-04	AP 01263548	GROSVENOR BUILDING SERVICES LLC .....	02/01/20 02/29/20	JANITORIAL AND MAINT SERV .....	297.00	
03-16	AP 01271094	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	

2560

03-24	AP	01268362	CITI PCARD-MASSEY SERVICES #93 .....	01/01/20	02/29/20	JANITORIAL AND MAINT SERV .....	120.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	6,399.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-31.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	529.66
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	FOOD & BEVERAGE .....	63.21
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	132.22
02-27	AP	01260447	CITI PCARD-AMZN Mktp US 0V0TJ0883 .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	27.99
02-27	AP	01260447	CITI PCARD-AMZN Mktp US 8L5MP2H63 .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	47.35
02-27	AP	01260447	CITI PCARD-AMZN Mktp US YFOUJ98C3 .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	73.38
02-27	AP	01260447	CITI PCARD-Amazon Prime .....	01/05/20	01/05/20	PUBLICATIONS/REFERENCE MAT'L .....	-12.99
02-27	AP	01260447	CITI PCARD-Amazon Prime E475U5JS3 .....	01/09/20	02/05/20	PUBLICATIONS/REFERENCE MAT'L .....	12.99
02-27	AP	01260447	CITI PCARD-ORLANDO SENTINEL COMMUNI .....	01/09/20	02/05/20	PUBLICATIONS/REFERENCE MAT'L .....	27.72
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	20.43
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	369.99
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-72.00
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	FOOD & BEVERAGE .....	109.23
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	95.35
03-13	AP	01267768	QUINONES, RAYMEL .....	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE) .....	18.80
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	WATER .....	42.33
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	FOOD & BEVERAGE .....	86.84
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	117.17
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	20.43
03-24	AP	01268362	CITI PCARD-AMZN Mktp US 8I32Y09A3 .....	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE) .....	46.00
03-24	AP	01268362	CITI PCARD-Amazon.com DY1Z25ZM3 .....	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) .....	82.99
03-24	AP	01268362	CITI PCARD-EL NUEVO DIA SUBSCRI .....	01/26/20	02/22/20	PUBLICATIONS/REFERENCE MAT'L .....	4.99
03-24	AP	01268362	CITI PCARD-HOMEDEPOT.COM .....	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE) .....	42.68
03-24	AP	01268362	CITI PCARD-MICHAELS STORES 5720 .....	01/22/20	01/22/20	HABITATION EXPENSE .....	10.32
03-24	AP	01268362	CITI PCARD-THE HOME DEPOT #2583 .....	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE) .....	16.46
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	WATER .....	13.93
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	FOOD & BEVERAGE .....	33.83
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	188.09
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-32.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	391.07
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,477.46
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	411.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	411.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	411.00
						EQUIPMENT TOTALS:	1,233.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,656.29
						OFFICE TOTALS:	297,656.29
2019 HON. DARREN SOTO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	571.14
			PERSONNEL COMPENSATION			FRANKED MAIL TOTALS:	571.14
			ASENCIOS,SHEYLA A .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	416.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DARREN SOTO—Con.						
		BAUER, BRIAN W .....	01/01/20 01/02/20	CONSTITUENT SERVICES CASEWORKE .....		194.44
		BIRON, CHRISTINE A .....	01/01/20 01/02/20	CHIEF OF STAFF .....		880.08
		BROOKS, TRACY S .....	01/01/20 01/02/20	FIELD REPRESENTATIVE .....		262.75
		BROWN, ANGELA L .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		322.22
		CASTRO, ANTONIO .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....		90.00
		GUERRA, LIANA A .....	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF .....		399.47
		MCLAREN, NICOLE V .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		422.78
		ORAMA, VALERIE .....	01/01/20 01/02/20	CONSTITUENT SERVICES CASEWORKE .....		228.44
		QUINONES, RAYMEL .....	01/01/20 01/02/20	STAFF ASSISTANT .....		194.44
		REYES, DILENNY S .....	01/01/20 01/02/20	PRESS SECRETARY/STAFF ASSISTAN .....		277.78
		ROCKWOOD JR, WILLIAM F .....	01/01/20 01/02/20	DEPUTY LEGISLATIVE DIRECTOR .....		388.89
		RODRIGUEZ, VIVIAN .....	01/01/20 01/02/20	OUTREACH DIRECTOR .....		271.51
		ROJAS, CLARISSA .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		333.33
		SHAFFER, SHASTA G .....	01/01/20 01/02/20	DIRECTOR OF CONSTITUENT SVCS .....		274.43
		VALDES VALDERRAMA, ANDREA V .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT/STAF .....		250.00
		VIERDAY, DARREN .....	01/01/20 01/02/20	FIELD REPRESENTATIVE .....		250.00
		WEST, LEATRICE J .....	01/01/20 01/02/20	CONSTITUENT SERVICES IMMIGRATI .....		228.44
				PERSONNEL COMPENSATION TOTALS:		5,685.67
		TRAVEL				
01-03	AP 01233006	RODRIGUEZ, VIVIAN .....	11/01/19 11/26/19	PRIVATE AUTO MILEAGE .....		284.49
01-03	AP 01233006	RODRIGUEZ, VIVIAN .....	11/01/19 11/18/19	TAXI/PARKING/TOLLS .....		10.33
01-03	AP 01233031	WEST, LEATRICE J. ....	11/04/19 11/11/19	PRIVATE AUTO MILEAGE .....		94.89
01-22	AP 01243751	HON DARREN SOTO .....	10/25/19 10/27/19	PRIVATE AUTO MILEAGE .....		27.20
01-22	AP 01243751	HON DARREN SOTO .....	10/28/19 10/31/19	TAXI/PARKING/TOLLS .....		56.09
01-22	AP 01243759	HON DARREN SOTO .....	11/02/19 11/05/19	PRIVATE AUTO MILEAGE .....		49.84
01-22	AP 01243759	HON DARREN SOTO .....	11/12/19 11/15/19	TAXI/PARKING/TOLLS .....		59.85
01-24	AP 01243587	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....		60.00
01-24	AP 01243587	CITIBANK GOV CARD SERVICE .....	12/12/19 12/14/19	COMMERCIAL TRANSPORTATION .....		238.60
01-24	AP 01243587	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION .....		1,529.00
01-24	AP 01243587	CITIBANK GOV CARD SERVICE .....	12/12/19 12/13/19	LODGING .....		318.10
01-24	AP 01243587	CITIBANK GOV CARD SERVICE .....	12/12/19 12/14/19	LODGING .....		1,652.00
01-24	AP 01243587	CITIBANK GOV CARD SERVICE .....	12/13/19 12/14/19	LODGING .....		197.48
01-24	AP 01243587	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	TAXI/PARKING/TOLLS .....		32.00
01-24	AP 01243591	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....		223.30
01-24	AP 01243591	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....		85.30
01-24	AP 01243591	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....		85.30
01-24	AP 01243591	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....		153.30
01-24	AP 01243707	VIERDAY, DARREN .....	12/13/19 12/19/19	PRIVATE AUTO MILEAGE .....		99.59
01-24	AP 01243710	BAUER, BRIAN W .....	12/13/19 12/26/19	PRIVATE AUTO MILEAGE .....		150.45
01-24	AP 01243710	BAUER, BRIAN W .....	12/12/19 12/26/19	TAXI/PARKING/TOLLS .....		37.10
01-24	AP 01243712	BAUER, BRIAN W .....	12/02/19 12/13/19	PRIVATE AUTO MILEAGE .....		118.67
01-24	AP 01243712	BAUER, BRIAN W .....	12/02/19 12/12/19	TAXI/PARKING/TOLLS .....		55.72
01-24	AP 01243715	BIRON, CHRISTINE A. ....	12/27/19 12/27/19	PRIVATE AUTO MILEAGE .....		42.92

2562

01-24	AP	01243715	BIRON, CHRISTINE A .....	12/27/19	12/27/19	TAXI/PARKING/TOLLS .....	4.68
01-24	AP	01243737	VIERDAY, DARREN .....	11/07/19	11/21/19	PRIVATE AUTO MILEAGE .....	266.92
01-24	AP	01243737	VIERDAY, DARREN .....	11/05/19	11/07/19	TAXI/PARKING/TOLLS .....	8.30
01-27	AP	01243700	ROCKWOOD JR, WILLIAM F .....	12/19/19	12/19/19	PRIVATE AUTO MILEAGE .....	2.13
01-27	AP	01243700	ROCKWOOD JR, WILLIAM F .....	12/12/19	12/12/19	TAXI/PARKING/TOLLS .....	35.61
01-27	AP	01243741	VIERDAY, DARREN .....	11/01/19	11/07/19	PRIVATE AUTO MILEAGE .....	354.15
01-27	AP	01243741	VIERDAY, DARREN .....	11/01/19	11/02/19	TAXI/PARKING/TOLLS .....	7.97
02-27	AP	01255138	ASENCIOS, SHEYLA A. ....	12/04/19	12/18/19	PRIVATE AUTO MILEAGE .....	329.25
02-27	AP	01255157	RODRIGUEZ, VIVIAN .....	12/12/19	12/14/19	PRIVATE AUTO MILEAGE .....	73.60
02-27	AP	01255157	RODRIGUEZ, VIVIAN .....	12/12/19	12/14/19	TAXI/PARKING/TOLLS .....	11.73
02-27	AP	01255171	REYES, DILENNY S. ....	12/03/19	12/06/19	PRIVATE AUTO MILEAGE .....	11.54
02-27	AP	01255171	REYES, DILENNY S. ....	12/12/19	12/12/19	TAXI/PARKING/TOLLS .....	2.25
02-27	AP	01255239	GUERRA, LIANA A .....	12/14/19	12/14/19	TAXI/PARKING/TOLLS .....	29.23
03-13	AP	01265314	CITIBANK GOV CARD SERVICE .....	12/12/19	12/14/19	COMMERCIAL TRANSPORTATION .....	715.80
03-13	AP	01265314	CITIBANK GOV CARD SERVICE .....	12/12/19	12/15/19	COMMERCIAL TRANSPORTATION .....	613.20
03-13	AP	01265314	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	68.00
03-13	AP	01267471	HON DARREN SOTO .....	12/14/19	12/16/19	PRIVATE AUTO MILEAGE .....	46.92
03-13	AP	01267471	HON DARREN SOTO .....	12/16/19	12/19/19	TAXI/PARKING/TOLLS .....	82.12
03-13	AP	01267595	SHAFFER, SHASTA G. ....	02/11/19	02/20/19	PRIVATE AUTO MILEAGE .....	91.43
03-13	AP	01267766	HON DARREN SOTO .....	12/06/19	12/13/19	TAXI/PARKING/TOLLS .....	87.71
03-13	AP	01268436	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	40.00
03-13	AP	01268553	CITIBANK GOV CARD SERVICE .....	10/21/19	10/24/19	COMMERCIAL TRANSPORTATION .....	306.60
						TRAVEL TOTALS:	8,850.66
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	01233157	CITI PCARD-BRIGHT HOUSE NETWORKS .....	05/01/19	05/31/19	UTILITIES .....	383.64
01-02	AP	01233157	CITI PCARD-BRIGHT HOUSE NETWORKS .....	06/01/19	06/30/19	UTILITIES .....	224.95
01-02	AP	01233157	CITI PCARD-SPECTRUM .....	08/01/19	08/31/19	UTILITIES .....	224.95
01-02	AP	01233157	CITI PCARD-SPECTRUM .....	09/01/19	09/30/19	UTILITIES .....	224.95
01-02	AP	01233157	CITI PCARD-SPECTRUM .....	09/25/19	10/24/19	UTILITIES .....	114.97
01-03	AP	01213150	CITI PCARD-B2P TOHO WATER AUTHORITY .....	08/28/19	09/26/19	UTILITIES .....	37.58
01-03	AP	01213150	CITI PCARD-KUA-BUSINESS-UTIL-PMNT .....	09/01/19	09/30/19	UTILITIES .....	594.02
01-03	AP	01213150	CITI PCARD-PAYMENTUS-SERVICE-FEE .....	09/01/19	09/30/19	UTILITIES .....	4.95
01-03	AP	01213150	CITI PCARD-SPECTRUM .....	09/25/19	10/24/19	UTILITIES .....	114.97
01-07	AP	01230669	CITI PCARD-KUA-BUSINESS-UTIL-PMNT .....	10/01/19	10/29/19	UTILITIES .....	510.14
01-07	AP	01230669	CITI PCARD-PAYMENTUS-SERVICE-FEE .....	10/01/19	10/29/19	UTILITIES .....	4.95
01-24	AP	01243582	CITI PCARD-B2P TOHO WATER AUTHORITY .....	09/26/19	10/26/19	UTILITIES .....	42.35
01-24	AP	01243582	CITI PCARD-B2P TOHO WATER AUTHORITY .....	10/26/19	11/26/19	UTILITIES .....	44.03
01-24	AP	01243582	CITI PCARD-KUA-BUSINESS-UTIL-PMNT .....	10/29/19	11/27/19	UTILITIES .....	405.25
01-24	AP	01243582	CITI PCARD-PAYMENTUS-SERVICE-FEE .....	10/29/19	11/27/19	UTILITIES .....	4.95
01-24	AP	01243582	CITI PCARD-SPECTRUM .....	09/13/19	11/30/19	UTILITIES .....	231.66
01-24	AP	01243582	CITI PCARD-SPECTRUM .....	10/25/19	12/24/19	UTILITIES .....	229.94
01-24	AP	01243582	CITI PCARD-SPECTRUM .....	11/13/19	12/31/19	UTILITIES .....	233.36
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	32.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	121.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,192.24
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	347.04
03-24	AP	01268362	CITI PCARD-B2P TOHO WATER AUTHORITY .....	10/26/19	12/26/19	UTILITIES .....	192.95
03-24	AP	01268362	CITI PCARD-KUA-BUSINESS-UTIL-PMNT .....	11/27/19	12/31/19	UTILITIES .....	417.55
03-24	AP	01268362	CITI PCARD-KUA-BUSINESS-UTIL-PMNT .....	12/31/19	01/30/20	UTILITIES .....	439.80

2563

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DARREN SOTO—Con.						
03-24	AP 01268362	CITI PCARD-PAYMENTUS-SERVICE-FEE .....	11/27/19 12/31/19	UTILITIES .....		4.95
03-24	AP 01268362	CITI PCARD-PAYMENTUS-SERVICE-FEE .....	12/31/19 01/30/20	UTILITIES .....		4.95
03-24	AP 01268362	CITI PCARD-SPECTRUM .....	12/01/19 01/31/20	UTILITIES .....		449.90
03-24	AP 01268362	CITI PCARD-SPECTRUM .....	12/25/19 02/24/20	UTILITIES .....		229.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,064.18
PRINTING AND REPRODUCTION						
01-07	AP 01230669	CITI PCARD-FEDEX OFFICE 00000828 .....	11/01/19 11/01/19	PRINTING & REPRODUCTION .....		49.19
01-27	AP 01243886	BSL GEM LASER EXPRESS LLC .....	10/01/19 12/31/19	PRINTING & REPRODUCTION .....		378.44
01-27	AP 01243891	BSL GEM LASER EXPRESS LLC .....	10/01/19 12/31/19	PRINTING & REPRODUCTION .....		22.08
					PRINTING AND REPRODUCTION TOTALS:	449.71
OTHER SERVICES						
01-07	AP 01230669	CITI PCARD-MASSEY SERVICES #93 .....	11/26/19 11/26/19	JANITORIAL AND MAINT SERV .....		60.00
01-24	AP 01243582	CITI PCARD-MASSEY SERVICES #93 .....	11/16/19 12/14/19	JANITORIAL AND MAINT SERV .....		215.00
01-27	AP 01243905	RYAN HERVEYS LAWN SERVICE INC .....	12/01/19 12/31/19	JANITORIAL AND MAINT SERV .....		150.00
03-02	AP 01231905	FAR OUT SOLUTIONS .....	06/04/19 06/04/19	TECHNOLOGY SERVICE CONTRACTS .....		352.33
					OTHER SERVICES TOTALS:	777.33
SUPPLIES AND MATERIALS						
01-03	AP 01213150	CITI PCARD-ARMEDFORCES .....	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE) .....		104.98
01-03	AP 01213150	CITI PCARD-ORLANDO SENTINEL COMMUNI .....	10/17/19 11/13/19	PUBLICATIONS/REFERENCE MAT'L .....		27.72
01-03	AP 01213150	CITI PCARD-WB MASON .....	09/25/19 09/25/19	WATER .....		1.99
01-03	AP 01213150	CITI PCARD-WB MASON .....	10/07/19 10/07/19	WATER .....		1.99
01-03	AP 01213150	CITI PCARD-WB MASON .....	10/17/19 10/17/19	FOOD & BEVERAGE .....		94.94
01-07	AP 01230669	CITI PCARD-AMAZON.COM Y00VK40Z3 AMZN .....	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE) .....		13.92
01-07	AP 01230669	CITI PCARD-AMZN MKTP US 2X52L05K3 AM .....	11/06/19 11/06/19	OFFICE SUPPLIES (OUTSIDE) .....		8.99
01-07	AP 01230669	CITI PCARD-AMZN MKtp US .....	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE) .....		-26.99
01-07	AP 01230669	CITI PCARD-AMZN MKtp US 4G8TU1K83 .....	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE) .....		107.96
01-07	AP 01230669	CITI PCARD-AMZN MKtp US KW75Z44F3 .....	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE) .....		32.79
01-07	AP 01230669	CITI PCARD-AMZN MKtp US OJOWE85R3 .....	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE) .....		26.99
01-07	AP 01230669	CITI PCARD-Human Rights Cam-WebEN .....	11/04/19 11/04/19	FOOD & BEVERAGE .....		225.00
01-07	AP 01230669	CITI PCARD-ORLANDO SENTINEL COMMUNI .....	11/14/19 12/11/19	PUBLICATIONS/REFERENCE MAT'L .....		27.72
01-10	AP 01236024	TVEYES INC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		1,200.00
01-13	AP 01236043	BGOV LLC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00
01-24	AP 01243582	CITI PCARD-AMAZON.COM 419CB3BP3 AMZN .....	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE) .....		110.76
01-24	AP 01243582	CITI PCARD-AMAZON.COM HX5992E23 AMZN .....	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE) .....		110.24
01-24	AP 01243582	CITI PCARD-AMAZON.COM L622S3E33 AMZN .....	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE) .....		206.06
01-24	AP 01243582	CITI PCARD-AMAZON.COM RU2YF1W03 AMZN .....	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE) .....		103.03
01-24	AP 01243582	CITI PCARD-AMZN MKTP US BUOX08U53 AM .....	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE) .....		106.80
01-24	AP 01243582	CITI PCARD-AMZN MKTP US Y67MX2L53 AM .....	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE) .....		79.90
01-24	AP 01243582	CITI PCARD-AMZN MKtp US 1TOK24HA3 .....	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE) .....		43.02
01-24	AP 01243582	CITI PCARD-AMZN MKtp US 2M4XZ5W63 .....	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE) .....		28.87
01-24	AP 01243582	CITI PCARD-AMZN MKtp US 6C9EJ55P3 .....	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE) .....		15.79
01-24	AP 01243582	CITI PCARD-AMZN MKtp US D99RZ8JT3 .....	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE) .....		17.97
01-24	AP 01243582	CITI PCARD-AMZN MKtp US NF4VV9P33 .....	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE) .....		11.99

2564



01-24	AP	01243582	CITI PCARD-AMZN Mktp US QU74HODD3	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	19.88
01-24	AP	01243582	CITI PCARD-AMZN Mktp US RD5222K83	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	31.99
01-24	AP	01243582	CITI PCARD-FIRE	12/13/19	12/13/19	LEGISLATIVE PLNNG FOOD AND BEV	312.89
01-24	AP	01243582	CITI PCARD-OH QUE BUENO	12/10/19	12/10/19	LEGISLATIVE PLNNG FOOD AND BEV	426.60
01-24	AP	01243582	CITI PCARD-OH QUE BUENO	12/13/19	12/13/19	LEGISLATIVE PLNNG FOOD AND BEV	31.18
01-24	AP	01243582	CITI PCARD-TARGET.COM	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	22.57
01-24	AP	01243582	CITI PCARD-WB MASON	11/05/19	11/05/19	FOOD & BEVERAGE	73.95
01-24	AP	01243582	CITI PCARD-WB MASON	10/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)	5.97
01-24	AP	01243582	CITI PCARD-WB MASON	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	1.99
01-27	AP	01243894	OFFICE FURNITURE DEPOT INC	12/23/19	12/23/19	HABITATION EXPENSE	467.00
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE	30.69
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	68.97
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	20.43
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	210.02
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	26.43
02-27	AP	01260447	CITI PCARD-AMZN Mktp US 4I4IF6ZB3	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	8.98
02-27	AP	01260447	CITI PCARD-AMZN Mktp US 9I11O8643	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	149.94
02-27	AP	01260447	CITI PCARD-AMZN Mktp US A11QJ8NM3	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	76.99
02-27	AP	01260447	CITI PCARD-AMZN Mktp US AN4HU2R93	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	28.89
02-27	AP	01260447	CITI PCARD-AMZN Mktp US AX6UQ3Z83	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	19.02
02-27	AP	01260447	CITI PCARD-AMZN Mktp US HW8A72LY3	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	31.67
02-27	AP	01260447	CITI PCARD-AMZN Mktp US IE9VX48T3	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	26.99
02-27	AP	01260447	CITI PCARD-AMZN Mktp US J310V1173	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	123.30
02-27	AP	01260447	CITI PCARD-AMZN Mktp US PY3837SB3	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	13.99
02-27	AP	01260447	CITI PCARD-AMZN Mktp US QJ3UD44Y3	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	47.35
02-27	AP	01260447	CITI PCARD-AMZN Mktp US RW3L11RA3	01/02/20	01/02/20	HABITATION EXPENSE	471.17
02-27	AP	01260447	CITI PCARD-Amazon.com 1G0Q88V13	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	0.82
02-27	AP	01260447	CITI PCARD-Amazon.com 859NE3XQ3	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	324.00
02-27	AP	01260447	CITI PCARD-Amazon.com MF4XG6KW3	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	29.23
02-27	AP	01260447	CITI PCARD-EL NUEVO DIA SUBSCRI	01/02/20	02/01/20	PUBLICATIONS/REFERENCE MAT'L	1.49
02-27	AP	01260447	CITI PCARD-FRAMEITEASY.COM	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	34.47
02-27	AP	01260447	CITI PCARD-ORLANDO SENTINEL COMMUNI	12/11/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L	27.72
02-27	AP	01260447	CITI PCARD-WALMART.COM 8009666546	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	20.86
03-11	AP	01265234	CITI PCARD-WB MASON	05/06/19	05/21/19	FOOD & BEVERAGE	94.93
03-11	AP	01265234	CITI PCARD-WB MASON	07/05/19	07/30/19	FOOD & BEVERAGE	98.92
03-11	AP	01265234	CITI PCARD-WB MASON	08/05/19	09/05/19	FOOD & BEVERAGE	100.91
03-16	AP	01267460	LEIDOS DIGITAL SOLUTIONS INC	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	124.17
03-24	AP	01268362	CITI PCARD-AMZN Mktp US DS1X56JX3	02/18/20	02/18/20	HABITATION EXPENSE	85.99
03-24	AP	01268362	CITI PCARD-Amazon.com 0P6C46RF3	02/18/20	02/18/20	HABITATION EXPENSE	612.72
03-24	AP	01268362	CITI PCARD-DIGITALBUYER.COM	02/19/20	02/19/20	HABITATION EXPENSE	503.11
03-24	AP	01268362	CITI PCARD-DMI DELL SALES & SERVIC	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)	1,021.20
03-24	AP	01268362	CITI PCARD-WORTHINGTON DIRECT INC	02/14/20	02/14/20	HABITATION EXPENSE	2,808.90
						SUPPLIES AND MATERIALS TOTALS:	17,260.72
			EQUIPMENT				
01-03	AP	01213150	CITI PCARD-MASSEY SERVICES #93	09/21/19	09/21/19	MAINTENANCE / REPAIRS	60.00
03-16	AP	01267463	LEIDOS DIGITAL SOLUTIONS INC	12/20/19	12/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	202.00
						EQUIPMENT TOTALS:	262.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,921.41
						OFFICE TOTALS:	40,921.41

2565

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES</b>						
2020 HON. DARREN SOTO						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	4,380.00	4,380.00
				INTERN ALLOWANCES TOTALS:	4,380.00	4,380.00
				OFFICE TOTALS:	4,380.00	4,380.00
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		BABATUNDE-BEY,AAMINAH .....	02/28/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		330.00
		BAUMSTEIN,ANNA .....	01/29/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		3,720.00
		COROMINA,BRENDA .....	02/28/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		330.00
				PERSONNEL COMPENSATION TOTALS:		4,380.00
				INTERN ALLOWANCES TOTALS:		4,380.00
				OFFICE TOTALS:		4,380.00
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2020 HON. ABIGAIL DAVIS SPANBERGER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	112.84	112.84
				PERSONNEL COMPENSATION .....	223,580.57	223,580.57
				TRAVEL .....	473.37	473.37
				RENT, COMMUNICATION, UTILITIES .....	4,847.45	4,847.45
				PRINTING AND REPRODUCTION .....	89.95	89.95
				OTHER SERVICES .....	726.00	726.00
				SUPPLIES AND MATERIALS .....	6,227.77	6,227.77
				EQUIPMENT .....	1,053.87	1,053.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,111.82	237,111.82
				OFFICE TOTALS:	237,111.82	237,111.82
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
01-31	GL	FLG0095220 .....	01/20/20 01/31/20	FRANKED MAIL .....		-31.80
02-29	GL	FLG0096002 .....	02/20/20 02/29/20	FRANKED MAIL .....		-36.70
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		149.02
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		49.27
03-31	GL	FLG0096828 .....	03/20/20 03/31/20	FRANKED MAIL .....		-16.95
				FRANKED MAIL TOTALS:		112.84
<b>PERSONNEL COMPENSATION</b>						
		BAKER,COLE A .....	01/03/20 03/31/20	LEGISLATIVE AIDE .....		12,222.23
		BLACK,KRISTI L .....	01/03/20 03/31/20	DISTRICT COORDINATOR .....		12,222.23
		CARL,EMMA L .....	01/03/20 03/02/20	DIRECTOR OF SCHEDULING .....		9,500.01
		COUGHLIN, ISABEL M. ....	01/03/20 03/31/20	STAFF ASSISTANT .....		10,144.44
		DAO, TIEU D. ....	01/03/20 01/30/20	SHARED EMPLOYEE .....		466.67
		DURRETT,JESSIE M .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		13,444.44

2566

		EICHMANN,REBECCA P .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	11,000.00
		JOHANNES,SIGRID B .....	01/03/20	03/31/20	DIGITAL MEDIA MANAGER .....	12,222.23
		JOSEPH,CONNOR C .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	16,500.00
		KRENZ,BONNIE E .....	01/03/20	03/31/20	CHIEF OF STAFF .....	28,755.57
		MASK,KAREN A .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	22,000.00
		MEREDITH,SHAWN M .....	01/03/20	03/31/20	DISTRICT COORDINATOR .....	11,488.89
		MILLER,MACKENZIE H .....	01/03/20	03/31/20	DISTRICT COORDINATOR .....	11,488.89
		MURRAY,ELIZABETH A .....	02/24/20	03/31/20	DIR OF SCHEDULING & OPERATIONS .....	7,194.44
		RUIZ,JESSICA G .....	03/01/20	03/31/20	SHARED EMPLOYEE .....	2,000.00
		RUSSELL,ANGELE R .....	01/03/20	03/31/20	DISTRICT COORDINATOR AND OUTRE .....	13,444.43
		WIDMYER,NICHOLAS C .....	03/09/20	03/31/20	LEGISLATIVE ASSISTANT .....	4,369.44
		WILLIAMS,EMILY J .....	01/03/20	03/31/20	STAFF ASSISTANT .....	10,144.44
		WOJCICKI,SAMUEL A .....	01/14/20	03/31/20	LEGISLATIVE DIRECTOR .....	14,972.22
					PERSONNEL COMPENSATION TOTALS:	223,580.57
		TRAVEL				
03-18	AP	01269399 MASK, KAREN A .....	01/03/20	01/22/20	PRIVATE AUTO MILEAGE .....	287.10
03-25	AP	01275574 BAKER, COLE A .....	03/10/20	03/13/20	TAXI/PARKING/TOLLS .....	80.01
03-26	AP	01275575 MEREDITH, SHAWN M .....	01/21/20	01/25/20	PRIVATE AUTO MILEAGE .....	106.26
					TRAVEL TOTALS:	473.37
		RENT, COMMUNICATION, UTILITIES				
01-13	AP	01242029 SPOTSYLVANIA COUNTY .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
01-29	GL	MED0095091 .....	01/03/20	01/03/20	HIR GRAPHICS (TRANSFER) .....	60.00
02-16	AP	01256470 SPOTSYLVANIA COUNTY .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	158.49
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	110.75
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	154.66
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	456.90
02-27	GL	MED0095872 .....	01/28/20	02/25/20	HIR GRAPHICS (TRANSFER) .....	100.00
03-16	AP	01270508 SPOTSYLVANIA COUNTY .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
03-25	AP	01275546 COMCAST .....	01/15/20	02/14/20	UTILITIES .....	147.00
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	158.49
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	110.75
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	153.81
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	457.45
03-26	AP	01275537 VERIZON WIRELESS .....	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	932.66
03-26	AP	01275551 VERIZON WIRELESS .....	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	946.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,847.45
		PRINTING AND REPRODUCTION				
02-27	GL	MED0095872 .....	02/12/20	02/12/20	PHOTOGRAPHIC (TRANSFER) .....	20.00
03-25	AP	01275569 ACCURATE WORD LLC .....	02/27/20	02/27/20	PRINTING & REPRODUCTION .....	69.95
					PRINTING AND REPRODUCTION TOTALS:	89.95
		OTHER SERVICES				
03-02	AP	01264234 FIRESIDE21 .....	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-18	AP	01269406 VECTOR SECURITY INC .....	03/06/20	04/06/20	SECURITY SERVICE .....	26.00
03-23	AP	01274680 FIRESIDE21 .....	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
					OTHER SERVICES TOTALS:	726.00
		SUPPLIES AND MATERIALS				
01-31	GL	FLG0095220 .....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-127.00
01-31	GL	RMS0095261 .....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	235.05

2567

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ABIGAIL DAVIS SPANBERGER—Con.						
02-27	AP 01263253	DEER PARK .....	01/31/20 01/31/20	WATER .....	55.87	
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....	71.22	
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....	-275.00	
03-23	AP 01274789	DEER PARK .....	02/29/20 02/29/20	WATER .....	49.89	
03-27	AP 01275532	ADVOCACY DATA INC .....	02/11/20 02/11/20	PUBLICATIONS/REFERENCE MAT'L .....	5,843.25	
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....	-70.00	
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....	444.49	
					SUPPLIES AND MATERIALS TOTALS:	6,227.77
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....	351.29	
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....	351.29	
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....	351.29	
					EQUIPMENT TOTALS:	1,053.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,111.82
					OFFICE TOTALS:	237,111.82
2019 HON. ABIGAIL DAVIS SPANBERGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-15	AP 01241337	UNITED STATES POSTAL SERVICE .....	12/01/19 12/31/19	FRANKED MAIL .....	16,774.38	
01-31	AP 01250204	UNITED STATES POSTAL SERVICE .....	12/01/19 12/31/19	FRANKED MAIL .....	15,060.72	
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....	13.66	
					FRANKED MAIL TOTALS:	31,848.76
PERSONNEL COMPENSATION						
		BAKER, COLE A .....	01/01/20 01/02/20	LEGISLATIVE AIDE .....	430.56	
		BLACK, KRISTI L .....	01/01/20 01/02/20	DISTRICT COORDINATOR .....	429.17	
		CARL, EMMA L .....	01/01/20 01/02/20	DIRECTOR OF SCHEDULING .....	483.33	
		COUGHLIN, ISABEL M. ....	01/01/20 01/02/20	STAFF ASSISTANT .....	329.17	
		DAO, TIEU D. ....	01/01/20 01/02/20	SHARED EMPLOYEE .....	33.33	
		DURRETT, JESSIE M .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....	472.22	
		EICHMANN, REBECCA P .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....	416.67	
		JOHANNES, SIGRID B .....	01/01/20 01/02/20	DIGITAL MEDIA MANAGER .....	444.45	
		JOSEPH, CONNOR C .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....	541.67	
		KRENZ, BONNIE E .....	01/01/20 01/02/20	CHIEF OF STAFF .....	744.44	
		MASK, KAREN A .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....	652.78	
		MEREDITH, SHAWN M .....	01/01/20 01/02/20	DISTRICT COORDINATOR .....	356.95	
		MILLER, MACKENZIE H .....	01/01/20 01/02/20	DISTRICT COORDINATOR .....	412.50	
		RUSSELL, ANGELE R .....	01/01/20 01/02/20	DISTRICT COORDINATOR AND OUTRE .....	305.56	
		WILLIAMS, EMILY J .....	01/01/20 01/02/20	STAFF ASSISTANT .....	356.95	
					PERSONNEL COMPENSATION TOTALS:	6,409.75
TRAVEL						
01-03	AP 01236207	HON. ABIGAIL DAVIS SPANBERGER .....	10/07/19 11/06/19	PRIVATE AUTO MILEAGE .....	210.54	
01-03	AP 01236207	HON. ABIGAIL DAVIS SPANBERGER .....	11/12/19 11/29/19	PRIVATE AUTO MILEAGE .....	218.08	

2568

01-03	AP	01236207	HON. ABIGAIL DAVIS SPANBERGER	12/16/19	12/19/19	PRIVATE AUTO MILEAGE	140.36
01-03	AP	01236207	HON. ABIGAIL DAVIS SPANBERGER	12/20/19	12/20/19	TAXI/PARKING/TOLLS	15.00
01-03	AP	01236215	HON. ABIGAIL DAVIS SPANBERGER	02/08/19	02/25/19	TAXI/PARKING/TOLLS	46.65
01-03	AP	01236215	HON. ABIGAIL DAVIS SPANBERGER	03/25/19	04/25/19	TAXI/PARKING/TOLLS	61.95
01-03	AP	01236215	HON. ABIGAIL DAVIS SPANBERGER	05/02/19	05/10/19	TAXI/PARKING/TOLLS	58.85
01-03	AP	01236215	HON. ABIGAIL DAVIS SPANBERGER	06/13/19	07/12/19	TAXI/PARKING/TOLLS	78.05
01-03	AP	01236215	HON. ABIGAIL DAVIS SPANBERGER	07/15/19	07/15/19	TAXI/PARKING/TOLLS	19.30
01-03	AP	01236215	HON. ABIGAIL DAVIS SPANBERGER	09/20/19	10/18/19	TAXI/PARKING/TOLLS	36.15
01-03	AP	01236215	HON. ABIGAIL DAVIS SPANBERGER	10/31/19	11/15/19	TAXI/PARKING/TOLLS	33.50
01-07	AP	01236203	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	55.00
01-07	AP	01236203	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	55.00
01-07	AP	01236203	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	55.00
01-09	AP	01236309	KRENZ, BONNIE E.	10/02/19	10/02/19	COMMERCIAL TRANSPORTATION	76.00
01-09	AP	01236309	KRENZ, BONNIE E.	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	93.00
01-09	AP	01236309	KRENZ, BONNIE E.	09/15/19	09/15/19	PRIVATE AUTO MILEAGE	70.18
01-09	AP	01236309	KRENZ, BONNIE E.	10/24/19	11/16/19	PRIVATE AUTO MILEAGE	246.21
03-26	AP	01275560	JOSEPH, CONNOR C.	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION	38.00
03-26	AP	01275560	JOSEPH, CONNOR C.	12/15/19	12/17/19	LODGING	263.08
03-26	AP	01275560	JOSEPH, CONNOR C.	12/16/19	12/16/19	TAXI/PARKING/TOLLS	49.28
						TRAVEL TOTALS:	1,919.18
			RENT, COMMUNICATION, UTILITIES				
01-14	AP	01236190	CITI PCARD-USPS PO 1050091422	12/12/19	12/12/19	POSTAGE / COURIER / BOX RENTAL	11.00
01-16	AP	01242028	REGIONAL HEADQUARTERS INC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,296.65
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	158.49
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	110.75
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	166.29
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	458.16
02-16	AP	01256469	REGIONAL HEADQUARTERS INC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	36,263.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,464.49
			PRINTING AND REPRODUCTION				
01-06	AP	01232292	CONSTITUENT COMMUNICATION LLC	12/16/19	12/16/19	PRINTING & REPRODUCTION	19,838.68
01-07	AP	01236204	CITI PCARD-FACEBK 3YCBHPNFG2	12/05/19	12/08/19	ADVERTISEMENTS	100.00
01-07	AP	01236204	CITI PCARD-FACEBK 5LV3RP2GG2	12/05/19	12/06/19	ADVERTISEMENTS	100.00
01-07	AP	01236204	CITI PCARD-FACEBK AK992QJFG2	11/30/19	12/02/19	ADVERTISEMENTS	100.00
01-07	AP	01236204	CITI PCARD-FACEBK AKBE6QEGG2	11/24/19	11/27/19	ADVERTISEMENTS	100.00
01-07	AP	01236204	CITI PCARD-FACEBK B7EKKPNFG2	12/09/19	12/11/19	ADVERTISEMENTS	100.00
01-07	AP	01236204	CITI PCARD-FACEBK CSUVRPJGG2	12/02/19	12/04/19	ADVERTISEMENTS	100.00
01-07	AP	01236204	CITI PCARD-FACEBK CVXJBQEGG2	12/04/19	12/05/19	ADVERTISEMENTS	100.00
01-07	AP	01236204	CITI PCARD-FACEBK FXW9GQSG2	12/14/19	12/14/19	ADVERTISEMENTS	34.33
01-07	AP	01236204	CITI PCARD-FACEBK J39LNQWFG2	12/14/19	12/17/19	ADVERTISEMENTS	100.00
01-07	AP	01236204	CITI PCARD-FACEBK JZYVQSG2	12/11/19	12/14/19	ADVERTISEMENTS	100.00
01-07	AP	01236204	CITI PCARD-FACEBK NXNTZPJFG2	11/27/19	11/30/19	ADVERTISEMENTS	100.00
01-07	AP	01236204	CITI PCARD-FACEBK W6BMHQWFG2	12/07/19	12/09/19	ADVERTISEMENTS	100.00
03-18	AP	01269178	BIGNAME COMMERCE	01/15/20	01/15/20	PRINTING & REPRODUCTION	3,040.00
						PRINTING AND REPRODUCTION TOTALS:	24,013.01
			OTHER SERVICES				
01-10	AP	01236148	FIRESIDE21	12/31/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	7,500.00
01-16	AP	01242251	HOUSECALL LLC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	01242691	FIRESIDE21	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,020.00

2569

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ABIGAIL DAVIS SPANBERGER—Con.						
01-23	AP 01247277	FIRESIDE21	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	49,250.00
SUPPLIES AND MATERIALS						
01-08	AP 01236159	BGOV LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-09	AP 01236131	POLITICO LLC	12/31/19 12/30/20	PUBLICATIONS/REFERENCE MAT'L		6,475.00
01-14	AP 01236190	CITI PCARD-ADOBE CREATIVE CLOUD	11/05/19 12/04/19	SOFTWARE LESS THAN \$500		56.17
01-14	AP 01236190	CITI PCARD-AMZN Mktp US 517AL7LH3	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)		344.45
01-14	AP 01236190	CITI PCARD-AMZN Mktp US D553E1YQ3	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)		3,375.00
01-14	AP 01236190	CITI PCARD-AMZN Mktp US YX5UM6XW3	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)		64.23
01-14	AP 01236190	CITI PCARD-D J WALL-ST-JOURNAL	11/01/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L		16.54
01-14	AP 01236190	CITI PCARD-NEW YORK TIMES DIGITAL	12/11/19 01/08/20	PUBLICATIONS/REFERENCE MAT'L		13.25
01-14	AP 01236190	CITI PCARD-STAPLES DIRECT	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE)		115.12
01-28	AP 01248381	DEER PARK	12/31/19 12/31/19	WATER		65.86
01-31	GL RMS0095261		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		1,462.50
					SUPPLIES AND MATERIALS TOTALS:	17,928.12
EQUIPMENT						
01-14	AP 01236190	CITI PCARD-AMZN Mktp US K83FF6E33	12/19/19 12/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,085.00
01-31	GL RPY0095204		01/01/20 01/31/20	EQUIPMENT PURCHASES		9,786.31
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES		3,057.39
					EQUIPMENT TOTALS:	14,928.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,762.01
					OFFICE TOTALS:	186,762.01
INTERN ALLOWANCES						
2020 HON. ABIGAIL DAVIS SPANBERGER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,707.69
					INTERN ALLOWANCES TOTALS:	7,707.69
					OFFICE TOTALS:	7,707.69
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MCCABE,MADISON H	02/04/20 03/31/20	PAID INTERN - HOUSE PROGRAM		2,456.15
		MUCHA,SOFIA E	03/02/20 03/31/20	PAID INTERN - HOUSE PROGRAM		1,740.00
		NGUYEN,ANGELA	01/08/20 03/31/20	PAID INTERN - HOUSE PROGRAM		3,511.54
					PERSONNEL COMPENSATION TOTALS:	7,707.69
					INTERN ALLOWANCES TOTALS:	7,707.69
					OFFICE TOTALS:	7,707.69
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ROSS SPANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25,632.44
						25,632.44

2570

PERSONNEL COMPENSATION .....	246,162.69	246,162.69
TRAVEL .....	4,679.74	4,679.74
RENT, COMMUNICATION, UTILITIES .....	9,526.86	9,526.86
PRINTING AND REPRODUCTION .....	29,633.03	29,633.03
OTHER SERVICES .....	6,391.99	6,391.99
SUPPLIES AND MATERIALS .....	2,783.96	2,783.96
EQUIPMENT .....	805.30	805.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,616.01	325,616.01
OFFICE TOTALS:	325,616.01	325,616.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL .....	-11.95
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL .....	-10.90
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL .....	173.50
03-27	AP	01275580	02/01/20	02/29/20	FRANKED MAIL .....	25,359.07
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL .....	122.72
FRANKED MAIL TOTALS:						25,632.44

PERSONNEL COMPENSATION

ASHTON,AUGUSTUS T .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	20,138.90
BEDROSIAN,SCOTT M .....	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF .....	34,222.23
BUHELL,DANIEL C .....	02/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	14,500.00
COURTNEY,LEAH .....	01/03/20	03/01/20	COMMUNICATIONS DIRECTOR .....	9,341.66
DEVER,TYLER R .....	01/03/20	03/31/20	STAFF ASSISTANT .....	8,800.00
DOHERTY, KATHRYN J. ....	03/01/20	03/31/20	SHARED EMPLOYEE .....	750.00
GAHUN, JAMIE H. ....	01/03/20	03/31/20	CHIEF OF STAFF .....	42,340.46
GRAVITT,BLAINE C .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	33,447.18
HILTON,NAOMI C .....	01/03/20	03/31/20	DC SCHEDULER .....	11,733.33
JACKSON,TONY D .....	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT .....	8,555.57
JACOBS,JAMES W .....	01/03/20	03/31/20	FIELD REPRESENTATIVE/OUTREACH .....	12,222.23
SEBRIGHT,TAUNIA F .....	01/03/20	03/31/20	CONSTITUENT SERVICE REP .....	14,911.10
SURDIN,SAMANTHA N .....	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT .....	10,388.90
VANDEGRIFT,GRACE E .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	8,922.23
WRIGHT,MARK L .....	01/03/20	03/31/20	GENERAL COUNSEL/LEGISLATIVE AI .....	15,888.90
PERSONNEL COMPENSATION TOTALS:				246,162.69

TRAVEL

01-24	AP	01243374	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	153.97
01-24	AP	01243374	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	140.30
02-06	AP	01249562	ROBINETTE, JAMIE H .....	01/20/20	01/22/20	COMMERCIAL TRANSPORTATION .....	556.80
02-06	AP	01249562	ROBINETTE, JAMIE H .....	01/20/20	01/22/20	LODGING .....	361.82
02-06	AP	01249562	ROBINETTE, JAMIE H .....	01/20/20	01/22/20	MEALS .....	79.42
02-06	AP	01249562	ROBINETTE, JAMIE H .....	01/20/20	01/22/20	CAR RENTAL .....	63.70
02-06	AP	01249562	ROBINETTE, JAMIE H .....	01/22/20	01/22/20	GASOLINE .....	11.32
02-06	AP	01249704	CITIBANK GOV CARD SERVICE .....	01/09/20	01/09/20	COMMERCIAL TRANSPORTATION .....	-219.40
02-06	AP	01249704	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	241.98
02-06	AP	01249704	CITIBANK GOV CARD SERVICE .....	01/15/20	01/15/20	COMMERCIAL TRANSPORTATION .....	-328.59
02-06	AP	01249704	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	688.39
02-06	AP	01249704	CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	173.98
02-07	AP	01251132	ROBINETTE, JAMIE H .....	01/20/20	01/22/20	TAXI/PARKING/TOLLS .....	17.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROSS SPANO—Con.						
02-12	AP 01251151	SURDIN, SAMANTHA N.	01/07/20 01/28/20	PRIVATE AUTO MILEAGE	141.90	
02-19	AP 01255673	CITIBANK GOV CARD SERVICE	02/04/20 02/13/20	COMMERCIAL TRANSPORTATION	387.96	
02-20	AP 01255756	JACOBS, JAMES W.	01/03/20 01/31/20	PRIVATE AUTO MILEAGE	264.00	
03-06	AP 01265695	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	439.98	
03-06	AP 01265695	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION	241.98	
03-06	AP 01265695	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	219.40	
03-06	AP 01265695	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION	241.98	
03-25	AP 01275000	HON. ROSS SPANO	01/03/20 01/30/20	PRIVATE AUTO MILEAGE	80.52	
03-25	AP 01275000	HON. ROSS SPANO	02/22/20 03/16/20	PRIVATE AUTO MILEAGE	94.93	
03-31	AP 01276973	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	219.40	
03-31	AP 01276973	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION	265.98	
03-31	AP 01276973	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION	140.40	
				TRAVEL TOTALS:	4,679.74	
RENT, COMMUNICATION, UTILITIES						
01-22	AP 01239602	BRIGHT HOUSE NETWORKS	01/06/20 02/05/20	UTILITIES	197.74	
02-12	AP 01253065	FRONTIER COMMUNICATIONS	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	101.28	
02-19	AP 01255684	BRIGHT HOUSE NETWORKS	02/06/20 03/05/20	UTILITIES	205.39	
02-21	AP 01258001	TAMPA ELECTRIC	01/14/20 02/10/20	UTILITIES	114.40	
02-21	AP 01258007	TELEPHONE TOWNHALL MEETING INC	02/06/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE	3,500.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	4.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	98.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	344.42	
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	660.16	
03-06	AP 01265710	VERIZON WIRELESS	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE	203.84	
03-10	AP 01266367	FRONTIER COMMUNICATIONS	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	95.10	
03-12	AP 01267691	BRIGHT HOUSE NETWORKS	03/06/20 04/05/20	UTILITIES	205.39	
03-23	AP 01274293	TAMPA ELECTRIC	02/11/20 03/10/20	UTILITIES	161.72	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	4.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	98.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	340.36	
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	661.06	
03-31	AP 01276535	TELEPHONE TOWNHALL MEETING INC	03/24/20 03/24/20	TELECOMSRV/EQ/TOLL CHARGE	2,532.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,526.86	
PRINTING AND REPRODUCTION						
02-27	GL MED0095872		02/05/20 02/14/20	PHOTOGRAPHIC (TRANSFER)	80.00	
03-06	AP 01265731	CAPITOL FRANKING GROUP LLC	02/14/20 02/14/20	PRINTING & REPRODUCTION	22,949.75	
03-17	AP 01269262	CAPITOL FRANKING GROUP LLC	02/28/20 02/28/20	PRINTING & REPRODUCTION	6,563.28	
03-26	GL MED0096605		02/28/20 03/09/20	PHOTOGRAPHIC (TRANSFER)	40.00	
				PRINTING AND REPRODUCTION TOTALS:	29,633.03	
OTHER SERVICES						
01-16	AP 01242632	FIRESIDE21	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
02-06	AP 01249567	DEX IMAGING INC	01/14/20 01/14/20	TECHNOLOGY SERVICE CONTRACTS	186.99	
02-16	AP 01256793	FIRESIDE21	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	

2572



03-02	AP	01264234	FIRESIDE21 .....	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-16	AP	01270809	FIRESIDE21 .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
03-23	AP	01274680	FIRESIDE21 .....	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	6,391.99
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-40.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	223.91
02-20	AP	01255711	BUCHELI,DANIEL C .....	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE) .....	130.15
02-24	AP	01258013	ARISTOTLE INTERNATIONAL INC .....	02/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	1,600.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	328.63
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-20.00
03-09	AP	01267203	BSL GEM LASER EXPRESS LLC .....	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	330.00
03-13	AP	01268688	OFFICE DEPOT INC .....	01/16/20	01/16/20	WATER .....	21.50
03-16	AP	01268686	OFFICE DEPOT INC .....	01/15/20	01/15/20	WATER .....	21.50
03-16	AP	01268686	OFFICE DEPOT INC .....	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	21.64
03-17	AP	01269277	OFFICE DEPOT INC .....	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE) .....	25.99
03-17	AP	01269281	OFFICE DEPOT INC .....	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE) .....	36.14
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	104.50
						SUPPLIES AND MATERIALS TOTALS:	2,783.96
			EQUIPMENT				
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....	82.85
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES .....	82.85
03-10	AP	01266379	DEX IMAGING INC .....	02/18/20	02/18/20	MAINTENANCE / REPAIRS .....	556.75
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	82.85
						EQUIPMENT TOTALS:	805.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,616.01
						OFFICE TOTALS:	325,616.01
			2019 HON. ROSS SPANO				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	42,851.80
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	25.35
						FRANKED MAIL TOTALS:	42,877.15
			PERSONNEL COMPENSATION				
			ASHTON,AUGUSTUS T .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	444.44
			BEDROSIAN,SCOTT M .....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF .....	777.78
			COURTNEY,LEAH .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	316.67
			DEVERT,TYLER R .....	01/01/20	01/02/20	STAFF ASSISTANT .....	200.00
			GAHUN, JAMIE H. ....	01/01/20	01/02/20	CHIEF OF STAFF .....	935.62
			GRAVITT,BLAINE C .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	900.99
			HILTON,NAOMI C .....	01/01/20	01/02/20	DC SCHEDULER .....	266.67
			JACKSON,TONY D .....	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT .....	194.44
			JACOBS,JAMES W .....	01/01/20	01/02/20	FIELD REPRESENTATIVE/OUTREACH .....	277.78
			SEBRIGHT,TAUNIA F .....	01/01/20	01/02/20	CONSTITUENT SERVICE REP. ....	338.89
			SURDIN,SAMANTHA N .....	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT .....	208.33
			VANDEGRIFT,GRACE E .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	202.78
			WRIGHT,MARK L .....	01/01/20	01/02/20	GENERAL COUNSEL/LEGISLATIVE AI .....	361.11
						PERSONNEL COMPENSATION TOTALS:	5,425.50

2573

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROSS SPANO—Con.						
TRAVEL						
01-06	AP 01233620	JACOBS, JAMES W.	12/02/19 12/20/19	PRIVATE AUTO MILEAGE		166.10
01-13	AP 01236411	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		140.30
01-13	AP 01236411	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		219.30
01-17	AP 01239007	SURDIN, SAMANTHA N.	12/03/19 12/17/19	PRIVATE AUTO MILEAGE		88.55
02-06	AP 01249704	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	COMMERCIAL TRANSPORTATION		-155.99
02-06	AP 01249704	CITIBANK GOV CARD SERVICE	09/14/19 09/14/19	COMMERCIAL TRANSPORTATION		155.99
						TRAVEL TOTALS:
						614.25
RENT, COMMUNICATION, UTILITIES						
01-13	AP 01236365	VERIZON WIRELESS	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE		205.08
01-16	AP 01242932	COLONIAL SQUARE PROPERTIES LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,324.00
01-16	AP 01243203	CENTERSTATE BANKS INC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,740.00
01-17	AP 01238983	FRONTIER COMMUNICATIONS	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		97.33
01-24	AP 01243380	TAMPA ELECTRIC	12/12/19 01/13/20	UTILITIES		70.22
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		4.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		98.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		352.34
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		662.28
02-12	AP 01253104	VERIZON WIRELESS	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE		203.84
02-16	AP 01258063	COLONIAL SQUARE PROPERTIES LLC	02/03/20 12/02/20	DISTRICT OFFICE RENT (PRIVATE)		23,240.00
02-16	AP 01258067	CENTERSTATE BANKS INC	02/03/20 11/02/20	DISTRICT OFFICE RENT (PRIVATE)		15,660.00
						RENT, COMMUNICATION, UTILITIES TOTALS:
						44,657.09
PRINTING AND REPRODUCTION						
01-06	AP 01233777	IMAGE360	12/23/19 12/23/19	PRINTING & REPRODUCTION		85.33
01-13	AP 01236391	THE PROSPER GROUP LLC	12/01/19 12/20/19	ADVERTISEMENTS		7,854.22
01-15	AP 01236371	THE PROSPER GROUP LLC	12/15/19 12/31/19	ADVERTISEMENTS		13,540.47
01-24	AP 01243418	ACCURATE WORD LLC	12/31/19 12/31/19	PRINTING & REPRODUCTION		1,858.15
01-27	AP 01243406	CAPITOL FRANKING GROUP LLC	12/12/19 01/02/20	PRINTING & REPRODUCTION		51,490.23
						PRINTING AND REPRODUCTION TOTALS:
						74,828.40
OTHER SERVICES						
01-23	AP 01247277	FIRESIDE21	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:
						350.00
SUPPLIES AND MATERIALS						
01-06	AP 01233615	BEDROSIAN, SCOTT M.	11/22/19 11/22/19	OFFICE SUPPLIES (OUTSIDE)		66.79
01-06	AP 01233615	BEDROSIAN, SCOTT M.	11/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		15.71
01-13	AP 01236358	ARISTOTLE INTERNATIONAL INC	12/31/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		7,500.00
01-17	AP 01239007	SURDIN, SAMANTHA N.	11/22/19 11/22/19	FOOD & BEVERAGE		13.00
02-21	AP 01255742	OFFICE DEPOT INC	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE)		69.99
03-04	AP 01263735	OFFICE DEPOT INC	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE)		429.99
03-04	AP 01263752	OFFICE DEPOT INC	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE)		45.99
03-06	AP 01265717	OFFICE DEPOT INC	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE)		129.99
03-09	AP 01266328	OFFICE DEPOT INC	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE)		6.86
03-09	AP 01266391	OFFICE DEPOT INC	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE)		4.68

2574

03-10	AP	01266325	OFFICE DEPOT INC .....	10/17/19	10/17/19	WATER .....	17.20	
03-10	AP	01266325	OFFICE DEPOT INC .....	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE) .....	108.65	
						SUPPLIES AND MATERIALS TOTALS:	8,408.85	
			EQUIPMENT					
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	3,057.39	
						EQUIPMENT TOTALS:	3,057.39	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,218.63	
						OFFICE TOTALS:	180,218.63	

INTERN ALLOWANCES  
2020 HON. ROSS SPANO  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	4,940.00	4,940.00
INTERN ALLOWANCES TOTALS:	4,940.00	4,940.00
OFFICE TOTALS:	4,940.00	4,940.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

SCZERBA,HOLDEN R .....	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	3,380.00
TANEY,CAMERON L .....	01/21/20	03/12/20	PAID INTERN - HOUSE PROGRAM .....	1,560.00
			PERSONNEL COMPENSATION TOTALS:	4,940.00
			INTERN ALLOWANCES TOTALS:	4,940.00

OFFICE TOTALS: 4,940.00

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. JACKIE SPEIER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	29.68	29.68
PERSONNEL COMPENSATION .....	263,838.91	263,838.91
TRAVEL .....	7,902.48	7,902.48
RENT, COMMUNICATION, UTILITIES .....	33,596.29	33,596.29
PRINTING AND REPRODUCTION .....	557.46	557.46
OTHER SERVICES .....	13,890.50	13,890.50
SUPPLIES AND MATERIALS .....	1,629.95	1,629.95
EQUIPMENT .....	1,778.99	1,778.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,224.26	323,224.26
OFFICE TOTALS:	323,224.26	323,224.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....	-50.40
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	68.45
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	26.53
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-14.90
						FRANKED MAIL TOTALS:	29.68

PERSONNEL COMPENSATION

ADAMS,KATHERINE J .....	01/03/20	03/31/20	SCHEDULER .....	15,155.57
ADAMS,THOMAS R .....	01/03/20	03/31/20	COUNSEL .....	4,400.00

2575

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JACKIE SPEIER—Con.						
		ALPTEKIN,SERA A .....	01/03/20 03/31/20	CASEWORKER .....	13,055.55	
		CARTER,ALEXANDRA D .....	01/03/20 03/31/20	CASEWORKER .....	13,688.90	
		CONNOLLY, JOSH .....	01/03/20 03/31/20	CHIEF OF STAFF .....	38,722.22	
		GALISEWSKI,RYAN D .....	01/03/20 02/05/20	LEGISLATIVE ASSISTANT .....	5,500.00	
		HOCHBERG,MITCHEL A .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....	14,688.90	
		KARAJAH,RAGHDA K .....	01/03/20 03/31/20	CASEWORKER/FIELD REP .....	14,105.56	
		KONG,MICHELLE H .....	01/03/20 03/31/20	CASEWORKER/FIELD REP .....	11,977.77	
		MANZER,TRACY J .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....	20,777.77	
		MARSHALL,RACHEL N .....	02/26/20 03/31/20	LEGISLATIVE ASSISTANT/COUNSEL .....	6,125.00	
		MAYAYEVA,YANA O .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....	19,555.57	
		MUSSER,ALEXANDRIA L .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....	14,911.10	
		PERKINS,BRIAN .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....	32,222.23	
		RILL,KATHARINA E .....	01/03/20 03/31/20	DEPUTY DISTRICT DIRECTOR .....	23,466.67	
		SMALL,EMILY B .....	01/03/20 03/31/20	STAFF ASSISTANT .....	8,800.00	
		WEINER,MATTHEW S .....	02/01/20 02/29/20	SHARED EMPLOYEE .....	2,775.00	
		WENTWORTH, KATHLEEN .....	01/03/20 03/31/20	CONSTITUENT SERVICES .....	3,911.10	
				PERSONNEL COMPENSATION TOTALS:	263,838.91	
TRAVEL						
01-17	AP 01238901	KONG, MICHELLE H. ....	01/07/20 01/08/20	TAXI/PARKING/TOLLS .....	27.00	
01-30	AP 01247969	HOCHBERG, MITCHEL A .....	01/09/20 01/09/20	TAXI/PARKING/TOLLS .....	11.56	
01-31	AP 01247578	HON JACKIE SPEIER .....	01/06/20 01/18/20	COMMERCIAL TRANSPORTATION .....	1,587.20	
02-21	AP 01257696	CITIBANK GOV CARD SERVICE .....	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION .....	284.00	
02-21	AP 01258044	KARAJAH, RAGHDA K. ....	01/08/20 01/26/20	PRIVATE AUTO MILEAGE .....	55.83	
02-21	AP 01258076	CARTER, ALEXANDRA D .....	01/16/20 01/26/20	PRIVATE AUTO MILEAGE .....	101.55	
02-21	AP 01258076	CARTER, ALEXANDRA D .....	01/29/20 01/29/20	TAXI/PARKING/TOLLS .....	8.30	
02-21	AP 01258104	ADAMS, KATHERINE J. ....	01/10/20 02/06/20	PRIVATE AUTO MILEAGE .....	104.54	
02-21	AP 01258181	HON JACKIE SPEIER .....	01/27/20 02/13/20	COMMERCIAL TRANSPORTATION .....	1,968.38	
02-24	AP 01258000	SINGH CAR SERVICES .....	01/06/20 01/06/20	TAXI/PARKING/TOLLS .....	43.60	
02-24	AP 01258002	SINGH CAR SERVICES .....	02/10/20 02/10/20	TAXI/PARKING/TOLLS .....	99.60	
02-24	AP 01258082	HOCHBERG, MITCHEL A .....	02/12/20 02/12/20	TAXI/PARKING/TOLLS .....	21.66	
02-28	AP 01262653	CONNOLLY, JOSH .....	02/19/20 02/21/20	COMMERCIAL TRANSPORTATION .....	514.80	
02-28	AP 01262653	CONNOLLY, JOSH .....	02/19/20 02/21/20	LODGING .....	530.44	
02-28	AP 01262653	CONNOLLY, JOSH .....	02/19/20 02/21/20	MEALS .....	79.51	
02-28	AP 01262653	CONNOLLY, JOSH .....	02/19/20 02/21/20	TAXI/PARKING/TOLLS .....	165.37	
03-11	AP 01266998	ADAMS, THOMAS R. ....	02/25/20 02/27/20	LODGING .....	310.46	
03-11	AP 01266998	ADAMS, THOMAS R. ....	02/25/20 02/27/20	TAXI/PARKING/TOLLS .....	104.00	
03-11	AP 01267003	SINGH CAR SERVICES .....	02/25/20 02/25/20	TAXI/PARKING/TOLLS .....	99.60	
03-17	AP 01268224	CITIBANK GOV CARD SERVICE .....	02/18/20 02/18/20	COMMERCIAL TRANSPORTATION .....	30.00	
03-17	AP 01268224	CITIBANK GOV CARD SERVICE .....	02/25/20 02/27/20	COMMERCIAL TRANSPORTATION .....	230.80	
03-17	AP 01269250	HON JACKIE SPEIER .....	02/25/20 03/05/20	COMMERCIAL TRANSPORTATION .....	1,324.59	
03-17	AP 01269268	SMALL, EMILY B. ....	03/04/20 03/04/20	TAXI/PARKING/TOLLS .....	14.84	
03-18	AP 01269657	KARAJAH, RAGHDA K. ....	02/04/20 02/28/20	PRIVATE AUTO MILEAGE .....	97.46	
03-18	AP 01269657	KARAJAH, RAGHDA K. ....	02/28/20 02/28/20	TAXI/PARKING/TOLLS .....	26.00	

2576

03-19	AP	01269297	MANZER, TRACY J.	03/04/20	03/04/20	TAXI/PARKING/TOLLS	61.39	
							TRAVEL TOTALS:	7,902.48
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01241739	CASIOPEA BOVET LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,597.65	
01-24	AP	01247506	UNITED PARCEL SERVICE	01/08/20	01/08/20	POSTAGE / COURIER / BOX RENTAL	14.91	
01-28	AP	01248737	UNITED PARCEL SERVICE	01/17/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	6.09	
01-28	AP	01248737	UNITED PARCEL SERVICE	01/21/20	01/21/20	POSTAGE / COURIER / BOX RENTAL	27.03	
01-29	GL	MED0095091		01/07/20	01/07/20	HIR GRAPHICS (TRANSFER)	35.00	
02-06	AP	01252355	UNITED PARCEL SERVICE	01/28/20	01/28/20	POSTAGE / COURIER / BOX RENTAL	7.25	
02-16	AP	01256200	CASIOPEA BOVET LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,597.65	
02-19	AP	01260572	UNITED PARCEL SERVICE	02/14/20	02/14/20	POSTAGE / COURIER / BOX RENTAL	46.23	
02-21	AP	01255744	UNITED PARCEL SERVICE	01/31/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	23.49	
02-21	AP	01255918	CITI PCARD-VZWLSS APOCC VISB	01/05/20	02/04/20	TELECOMSRV/EQ/TOLL CHARGE	270.18	
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	48.00	
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	155.00	
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,481.83	
02-27	GL	MED0095872		02/11/20	02/12/20	HIR GRAPHICS (TRANSFER)	55.00	
03-02	AP	01264223	UNITED PARCEL SERVICE	02/14/20	02/14/20	POSTAGE / COURIER / BOX RENTAL	22.57	
03-06	AP	01265448	UNITED PARCEL SERVICE	02/18/20	02/18/20	POSTAGE / COURIER / BOX RENTAL	9.93	
03-06	AP	01265448	UNITED PARCEL SERVICE	02/24/20	02/24/20	POSTAGE / COURIER / BOX RENTAL	18.38	
03-13	AP	01268142	CITI PCARD-COMCAST CALIFORNIA	01/16/20	02/15/20	UTILITIES	416.41	
03-13	AP	01268142	CITI PCARD-USPS PO 1050091422	02/10/20	02/15/20	POSTAGE / COURIER / BOX RENTAL	11.00	
03-13	AP	01268142	CITI PCARD-VZWLSS APOCC VISB	02/05/20	03/04/20	TELECOMSRV/EQ/TOLL CHARGE	270.18	
03-16	AP	01270307	CASIOPEA BOVET LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,597.65	
03-20	GL	HRS0096445		02/01/20	02/29/20	RECORDING - (TRANSFER)	125.00	
03-25	AP	01268949	UNITED PARCEL SERVICE	03/03/20	03/03/20	POSTAGE / COURIER / BOX RENTAL	5.89	
03-25	AP	01268949	UNITED PARCEL SERVICE	03/05/20	03/05/20	POSTAGE / COURIER / BOX RENTAL	24.00	
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	48.00	
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	155.00	
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,516.92	
03-26	AP	01275820	UNITED PARCEL SERVICE	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	10.05	
RENT, COMMUNICATION, UTILITIES TOTALS:							33,596.29	
PRINTING AND REPRODUCTION								
01-29	GL	MED0095091		01/09/20	01/14/20	PHOTOGRAPHIC (TRANSFER)	41.90	
02-21	AP	01258044	KARAJAH, RAGHDA K.	01/08/20	01/30/20	PRINTING & REPRODUCTION	73.37	
02-24	AP	01258009	DAVID L ANDRUKITIS INC	01/29/20	01/29/20	PRINTING & REPRODUCTION	57.50	
02-24	AP	01258015	DAVID L ANDRUKITIS INC	02/06/20	02/06/20	PRINTING & REPRODUCTION	33.50	
02-27	GL	MED0095872		01/27/20	02/18/20	PHOTOGRAPHIC (TRANSFER)	125.70	
03-17	AP	01269418	DAVID L ANDRUKITIS INC	03/11/20	03/11/20	PRINTING & REPRODUCTION	100.50	
03-18	AP	01269657	KARAJAH, RAGHDA K.	02/05/20	02/05/20	PRINTING & REPRODUCTION	24.99	
03-26	GL	MED0096605		02/26/20	03/10/20	PHOTOGRAPHIC (TRANSFER)	100.00	
PRINTING AND REPRODUCTION TOTALS:							557.46	
OTHER SERVICES								
01-16	AP	01242342	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
01-16	AP	01242343	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
01-24	AP	01239191	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	3,588.00	
02-16	AP	01256651	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP	01256652	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
03-16	AP	01270670	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

2577

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JACKIE SPEIER—Con.						
03-16	AP 01270671	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
03-18	AP 01269260	MUSSER, ALEXANDRIA L .....	01/19/20 01/19/20	TRAINING .....		15.50
				OTHER SERVICES TOTALS:		13,890.50
SUPPLIES AND MATERIALS						
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		-111.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		433.86
02-21	AP 01255918	CITI PCARD-AMZN Mktp US XB4H36F73 .....	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE) .....		89.70
02-21	AP 01255918	CITI PCARD-NY TIMES NATL SALES .....	01/13/20 02/09/20	PUBLICATIONS/REFERENCE MAT'L .....		93.28
02-21	AP 01258069	RILL,KATHARINA E .....	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE) .....		120.46
02-27	AP 01263253	DEER PARK .....	01/31/20 01/31/20	WATER .....		154.19
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		380.52
03-12	AP 01267008	OFFICE DEPOT INC .....	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE) .....		51.75
03-13	AP 01268142	CITI PCARD-APPLE.COM/BILL .....	02/05/20 02/05/20	PUBLICATIONS/REFERENCE MAT'L .....		2.11
03-13	AP 01268142	CITI PCARD-APPLE.COM/BILL .....	02/13/20 02/13/20	PUBLICATIONS/REFERENCE MAT'L .....		2.11
03-13	AP 01268142	CITI PCARD-APPLE.COM/BILL .....	02/28/20 02/28/20	PUBLICATIONS/REFERENCE MAT'L .....		2.11
03-13	AP 01268142	CITI PCARD-GAN USATODAYCIRC .....	02/03/20 03/03/20	PUBLICATIONS/REFERENCE MAT'L .....		61.35
03-13	AP 01268142	CITI PCARD-NY TIMES NATL SALES .....	02/10/20 03/08/20	PUBLICATIONS/REFERENCE MAT'L .....		93.28
03-16	AP 01268934	CONNOLLY, JOSH .....	02/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L .....		69.98
03-23	AP 01274789	DEER PARK .....	02/29/20 02/29/20	WATER .....		89.29
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		-20.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		116.96
				SUPPLIES AND MATERIALS TOTALS:		1,629.95
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		422.00
02-24	AP 01258023	SHARP BUSINESS SYSTEMS .....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		167.00
02-25	AP 01258027	SHARP BUSINESS SYSTEMS .....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		167.00
02-28	AP 01262653	CONNOLLY, JOSH .....	02/24/20 02/24/20	MAINTENANCE / REPAIRS .....		49.99
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		422.00
03-03	AP 01258097	CONNOLLY, JOSH .....	02/08/20 02/07/22	WARRANTIES .....		129.00
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		422.00
				EQUIPMENT TOTALS:		1,778.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,224.26
				OFFICE TOTALS:		323,224.26
2019 HON. JACKIE SPEIER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		28.77
				FRANKED MAIL TOTALS:		28.77
PERSONNEL COMPENSATION						
		ADAMS,KATHERINE J .....	01/01/20 01/02/20	SCHEDULER .....		344.44
		ADAMS,THOMAS R .....	01/01/20 01/02/20	COUNSEL .....		100.00
		ALPTEKIN,SERA A .....	01/01/20 01/02/20	CASEWORKER .....		277.78

2578

		CARTER,ALEXANDRA D .....	01/01/20	01/02/20	CASEWORKER .....	311.11
		CONNOLLY, JOSH .....	01/01/20	01/02/20	CHIEF OF STAFF .....	861.11
		GALISEWSKI,RYAN D .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	333.33
		HOCHBERG,MITCHEL A .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	311.11
		KARAJAH,RAGHDA K .....	01/01/20	01/02/20	CASEWORKER/FIELD REP .....	311.11
		KONG,MICHELLE H .....	01/01/20	01/02/20	CASEWORKER/FIELD REP .....	272.22
		MANZER,TRACY J .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	472.22
		MAYAYEVA,YANA O .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	444.44
		MUSSER,ALEXANDRIA L .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	338.89
		PERKINS,BRIAN .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	694.44
		RILL,KATHARINA E .....	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR .....	533.33
		SMALL,EMILY B .....	01/01/20	01/02/20	STAFF ASSISTANT .....	200.00
		WENTWORTH, KATHLEEN .....	01/01/20	01/02/20	CONSTITUENT SERVICES .....	88.89
					PERSONNEL COMPENSATION TOTALS:	5,894.42
		TRAVEL				
01-02	AP	01233041 MANZER, TRACY J .....	12/03/19	12/11/19	TAXI/PARKING/TOLLS .....	79.59
01-02	AP	01233234 KARAJAH, RAGHDA K .....	10/11/19	10/30/19	PRIVATE AUTO MILEAGE .....	26.96
01-02	AP	01233245 KARAJAH, RAGHDA K .....	11/04/19	11/22/19	PRIVATE AUTO MILEAGE .....	48.26
01-02	AP	01233245 KARAJAH, RAGHDA K .....	11/04/19	11/04/19	TAXI/PARKING/TOLLS .....	24.00
01-03	AP	01233226 KARAJAH, RAGHDA K .....	09/03/19	09/17/19	PRIVATE AUTO MILEAGE .....	58.58
01-06	AP	01233256 ADAMS, KATHERINE J .....	11/21/19	11/21/19	PRIVATE AUTO MILEAGE .....	32.81
01-08	AP	01234676 KARAJAH, RAGHDA K .....	12/03/19	12/23/19	PRIVATE AUTO MILEAGE .....	51.63
01-08	AP	01234699 RILL,KATHARINA E .....	08/28/19	09/28/19	PRIVATE AUTO MILEAGE .....	151.94
01-08	AP	01234700 RILL,KATHARINA E .....	10/02/19	10/26/19	PRIVATE AUTO MILEAGE .....	44.41
01-08	AP	01234704 RILL,KATHARINA E .....	07/23/19	07/23/19	PRIVATE AUTO MILEAGE .....	21.94
01-08	AP	01234707 RILL,KATHARINA E .....	08/08/19	08/28/19	PRIVATE AUTO MILEAGE .....	133.75
01-08	AP	01234720 RILL,KATHARINA E .....	11/01/19	11/26/19	PRIVATE AUTO MILEAGE .....	69.02
01-09	AP	01235806 CONNOLLY, JOSH .....	10/04/19	10/10/19	PRIVATE AUTO MILEAGE .....	32.70
01-09	AP	01235808 CONNOLLY, JOSH .....	08/25/19	08/27/19	PRIVATE AUTO MILEAGE .....	32.70
01-09	AP	01235813 CONNOLLY, JOSH .....	05/27/19	05/29/19	PRIVATE AUTO MILEAGE .....	32.70
01-09	AP	01235815 CONNOLLY, JOSH .....	03/08/19	03/20/19	PRIVATE AUTO MILEAGE .....	65.40
01-09	AP	01235817 CONNOLLY, JOSH .....	02/08/19	02/08/19	PRIVATE AUTO MILEAGE .....	32.70
01-17	AP	01234730 CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	350.30
01-17	AP	01234730 CITIBANK GOV CARD SERVICE .....	12/26/19	12/26/19	COMMERCIAL TRANSPORTATION .....	242.30
					TRAVEL TOTALS:	1,531.69
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	01236256 UNITED PARCEL SERVICE .....	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL .....	16.17
01-08	AP	01236256 UNITED PARCEL SERVICE .....	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL .....	13.17
01-10	AP	01235755 CITI PCARD-COMCAST CALIFORNIA .....	11/16/19	12/15/19	UTILITIES .....	407.68
01-10	AP	01235755 CITI PCARD-VZWLSS APOCC VISB .....	12/05/19	01/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	271.73
01-10	GL	HRS0094617 .....	12/01/19	12/31/19	RECORDING - (TRANSFER) .....	105.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	48.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	155.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,653.95
02-21	AP	01255918 CITI PCARD-COMCAST CALIFORNIA .....	12/16/19	01/15/20	UTILITIES .....	407.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,078.38
		PRINTING AND REPRODUCTION				
01-02	AP	01233234 KARAJAH, RAGHDA K .....	10/18/19	10/18/19	PRINTING & REPRODUCTION .....	27.38
01-08	AP	01234676 KARAJAH, RAGHDA K .....	12/13/19	12/13/19	PRINTING & REPRODUCTION .....	21.85

2579

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JACKIE SPEIER—Con.						
02-24	AP 01258012	DAVID L ANDRUKITIS INC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	337.00
02-24	AP 01258023	SHARP BUSINESS SYSTEMS .....	09/30/19	12/30/19	PRINTING & REPRODUCTION .....	161.16
					PRINTING AND REPRODUCTION TOTALS:	547.39
OTHER SERVICES						
02-25	AP 01258033	FIREMASTER LA REGION .....	12/02/19	12/02/19	JANITORIAL AND MAINT SERV .....	75.00
					OTHER SERVICES TOTALS:	75.00
SUPPLIES AND MATERIALS						
01-10	AP 01234673	CRITICAL MENTION .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,000.00
01-10	AP 01235755	CITI PCARD-D J WALL-ST-JOURNAL .....	12/05/19	03/05/20	PUBLICATIONS/REFERENCE MAT'L .....	136.71
01-10	AP 01235755	CITI PCARD-GAN USATODAYCIRC .....	12/04/19	01/04/20	PUBLICATIONS/REFERENCE MAT'L .....	56.48
01-10	AP 01235755	CITI PCARD-NY TIMES NATL SALES .....	12/16/19	01/12/20	PUBLICATIONS/REFERENCE MAT'L .....	93.28
01-10	AP 01235793	RILL,KATHARINA E .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	120.46
01-28	AP 01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	167.17
01-29	AP 01246964	SAN MATEO COUNTY EVENT CENTER .....	11/22/19	11/22/19	FOOD & BEVERAGE .....	2,207.90
02-21	AP 01255918	CITI PCARD-GAN USATODAYCIRC .....	01/02/20	02/02/20	PUBLICATIONS/REFERENCE MAT'L .....	56.01
02-26	GL GFT0095870	.....	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE) .....	181.50
03-16	AP 01268930	CONNOLLY, JOSH .....	10/01/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L .....	139.96
03-17	AP 01269400	OFFICE DEPOT INC .....	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE) .....	374.38
03-17	AP 01269401	OFFICE DEPOT INC .....	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE) .....	214.29
03-17	AP 01269405	OFFICE DEPOT INC .....	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE) .....	862.95
03-18	AP 01269395	OFFICE DEPOT INC .....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	226.07
					SUPPLIES AND MATERIALS TOTALS:	9,837.16
EQUIPMENT						
01-21	AP 01243965	LEIDOS DIGITAL SOLUTIONS INC .....	01/16/20	01/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,405.02
02-25	AP 01258022	SHARP BUSINESS SYSTEMS .....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	167.00
02-26	AP 01258020	SHARP BUSINESS SYSTEMS .....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	167.00
03-06	AP 01265104	LEIDOS DIGITAL SOLUTIONS INC .....	02/27/20	02/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,091.00
03-16	AP 01269901	LEIDOS DIGITAL SOLUTIONS INC .....	02/25/20	02/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,182.00
					EQUIPMENT TOTALS:	9,012.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,004.83
					OFFICE TOTALS:	30,004.83
INTERN ALLOWANCES						
2020 HON. JACKIE SPEIER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	4,846.66
					INTERN ALLOWANCES TOTALS:	4,846.66
					OFFICE TOTALS:	4,846.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KEW,ALLAN S .....	02/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,600.00
		LOCHRIE,NICHOLAS J .....	02/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	640.00

2580



STRELICH,GRACE M .....	01/01/20	02/10/20	PAID INTERN - HOUSE PROGRAM .....	1,333.33
THIBAUT,DOMINIC S .....	02/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	640.00
WHITAKER,JENNA R .....	01/01/20	01/19/20	PAID INTERN - HOUSE PROGRAM .....	633.33
			PERSONNEL COMPENSATION TOTALS:	4,846.66
			INTERN ALLOWANCES TOTALS:	4,846.66
			OFFICE TOTALS:	<u>4,846.66</u>

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. JACKIE SPEIER  
INTERN ALLOWANCES

PERSONNEL COMPENSATION				
STRELICH,GRACE M .....	11/19/19	12/01/19	PAID INTERN - HOUSE PROGRAM .....	1,400.00
			PERSONNEL COMPENSATION TOTALS:	1,400.00
			INTERN ALLOWANCES TOTALS:	1,400.00
			OFFICE TOTALS:	<u>1,400.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. GREG STANTON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	697.87	697.87
PERSONNEL COMPENSATION .....	211,597.24	211,597.24
TRAVEL .....	8,518.57	8,518.57
RENT, COMMUNICATION, UTILITIES .....	3,628.00	3,628.00
PRINTING AND REPRODUCTION .....	1,037.76	1,037.76
OTHER SERVICES .....	980.00	980.00
SUPPLIES AND MATERIALS .....	2,231.30	2,231.30
EQUIPMENT .....	2,296.65	2,296.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>230,987.39</u>	<u>230,987.39</u>
OFFICE TOTALS:	<u>230,987.39</u>	<u>230,987.39</u>

2581

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
01-31 GL FLG0095220 .....	01/20/20	01/31/20	FRANKED MAIL .....	-39.65
02-29 GL FLG0096002 .....	02/20/20	02/29/20	FRANKED MAIL .....	-14.90
03-23 AP 01265156 UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	532.55
03-31 AP 01275764 UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	239.87
03-31 GL FLG0096828 .....	03/20/20	03/31/20	FRANKED MAIL .....	-20.00
			FRANKED MAIL TOTALS:	697.87

PERSONNEL COMPENSATION

ALVAREZ,DEANNA L .....	01/03/20	03/31/20	SENIOR CASEWORKER .....	12,222.23
BROWN,DAVID D .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	4,888.90
CAVAIOLA,COURTNEY S .....	01/03/20	02/04/20	DIRECTOR OF DISTRICT OPERATION .....	6,666.66
COMBS,BREEONNA M .....	01/03/20	03/31/20	CASEWORKER .....	11,733.33
DIEDERICH,ANNA L .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	11,733.33
GUILBEAU,MORGAN H .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	9,538.90
LUBISICH,MATTHEW J .....	01/03/20	03/31/20	OUTREACH COORDINATOR .....	11,244.43
MOSHI, SANDY E .....	01/03/20	03/31/20	STAFF ASSISTANT .....	8,708.33
MUNOZ LOPEZ,LAURA .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	12,738.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREG STANTON—Con.						
		PASTEUR, NICOLE M .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR AND PO .....	21,388.90	
		SANDIGO, LARRY L .....	01/03/20 03/31/20	DIRECTOR OF OUTREACH, POLICY A .....	17,372.23	
		SCOTT, SETH I .....	01/03/20 03/31/20	CHIEF OF STAFF AND GENERAL COU .....	42,050.01	
		SUTTON, TRACEE E. ....	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF AND LEGI .....	28,111.10	
		ZAFARANLOU, ASHLEY E .....	01/03/20 03/31/20	EXECUTIVE ASSISTANT AND MEDIA .....	13,200.00	
				PERSONNEL COMPENSATION TOTALS:	211,597.24	
TRAVEL						
01-21	AP 01236632	CITIBANK GOV CARD SERVICE .....	01/05/20 01/05/20	COMMERCIAL TRANSPORTATION .....	340.30	
01-21	AP 01236632	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....	215.30	
01-21	AP 01236632	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....	215.30	
01-21	AP 01236632	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....	215.30	
02-19	AP 01249639	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....	347.70	
02-19	AP 01249639	CITIBANK GOV CARD SERVICE .....	01/19/20 01/25/20	COMMERCIAL TRANSPORTATION .....	430.81	
02-19	AP 01249639	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....	340.40	
02-19	AP 01249639	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION .....	215.40	
02-19	AP 01249639	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....	340.40	
02-19	AP 01249639	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	MEALS .....	12.96	
02-19	AP 01249639	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	MEALS .....	15.16	
02-19	AP 01249639	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	TAXI/PARKING/TOLLS .....	9.43	
02-19	AP 01249639	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	TAXI/PARKING/TOLLS .....	17.50	
03-12	AP 01266413	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....	340.40	
03-12	AP 01266413	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....	340.40	
03-12	AP 01266413	CITIBANK GOV CARD SERVICE .....	02/10/20 02/16/20	COMMERCIAL TRANSPORTATION .....	555.81	
03-12	AP 01266413	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....	340.40	
03-12	AP 01266413	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....	215.40	
03-12	AP 01266413	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....	215.40	
03-12	AP 01266413	CITIBANK GOV CARD SERVICE .....	03/01/20 03/05/20	COMMERCIAL TRANSPORTATION .....	680.81	
03-12	AP 01266413	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....	340.40	
03-12	AP 01266413	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....	340.40	
03-12	AP 01266413	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....	340.40	
03-12	AP 01266413	CITIBANK GOV CARD SERVICE .....	02/10/20 02/16/20	LODGING .....	1,269.06	
03-12	AP 01266413	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	MEALS .....	16.49	
03-12	AP 01266413	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	MEALS .....	17.59	
03-12	AP 01266413	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	TAXI/PARKING/TOLLS .....	18.00	
03-13	AP 01266326	ZAFARANLOU, ASHLEY E. ....	03/04/20 03/04/20	TAXI/PARKING/TOLLS .....	26.01	
03-23	AP 01271319	SANDIGO, LARRY L. ....	03/01/20 03/05/20	LODGING .....	388.72	
03-23	AP 01271319	SANDIGO, LARRY L. ....	01/10/20 01/31/20	PRIVATE AUTO MILEAGE .....	87.94	
03-23	AP 01271319	SANDIGO, LARRY L. ....	02/18/20 02/21/20	PRIVATE AUTO MILEAGE .....	63.10	
03-23	AP 01271319	SANDIGO, LARRY L. ....	03/01/20 03/05/20	TAXI/PARKING/TOLLS .....	188.56	
03-25	AP 01276005	ZAFARANLOU, ASHLEY E. ....	03/16/20 03/16/20	TAXI/PARKING/TOLLS .....	17.32	
				TRAVEL TOTALS:	8,518.57	
RENT, COMMUNICATION, UTILITIES						
02-06	AP 01249716	CITI PCARD-CULTURA COMM .....	01/08/20 01/08/20	TEMPORARY SPACE RENTAL .....	125.00	

2582

02-20	GL	HRS0095642	.....	01/01/20	01/31/20	RECORDING - (TRANSFER) .....	70.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	12.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	121.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	680.16
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	403.60
03-16	AP	01268903	CITI PCARD-CENTURYLINK/SPEEDPAY .....	01/04/20	02/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	298.52
03-16	AP	01268903	CITI PCARD-CENTURYLINK/SPEEDPAY .....	02/04/20	03/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	298.52
03-16	AP	01268903	CITI PCARD-COX PHOENIX COMM SERV .....	01/27/20	02/26/20	UTILITIES .....	194.17
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	12.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	121.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	680.30
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	2,214.81
03-31	GL	GLA0096788	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	-1,603.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,628.00
PRINTING AND REPRODUCTION							
01-27	AP	01246393	ACCURATE WORD LLC .....	01/13/20	01/13/20	PRINTING & REPRODUCTION .....	154.85
01-27	AP	01246398	ACCURATE WORD LLC .....	01/15/20	01/15/20	PRINTING & REPRODUCTION .....	154.85
02-06	AP	01249716	CITI PCARD-L2G MC RECORDER ELECT 60 .....	01/08/20	01/08/20	PRINTING & REPRODUCTION .....	55.00
03-02	AP	01264315	ACCURATE WORD LLC .....	02/26/20	02/26/20	PRINTING & REPRODUCTION .....	59.95
03-16	AP	01268903	CITI PCARD-FACEBK QP6KBRJIS2 .....	01/17/20	01/30/20	ADVERTISEMENTS .....	600.00
03-16	AP	01268903	CITI PCARD-FACEBK Z7ARFREJS2 .....	01/30/20	01/30/20	ADVERTISEMENTS .....	13.11
						PRINTING AND REPRODUCTION TOTALS:	1,037.76
OTHER SERVICES							
03-16	AP	01268903	CITI PCARD-THE GOVERNMENT AFFAIRS IN .....	03/06/20	03/06/20	TRAINING .....	980.00
						OTHER SERVICES TOTALS:	980.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-88.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	183.85
02-06	AP	01249716	CITI PCARD-THE HOME DEPOT #0477 .....	01/03/20	01/03/20	HABITATION EXPENSE .....	75.45
02-07	AP	01249650	CITI PCARD-AMZN MktP US 317219PV3 .....	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE) .....	32.95
02-07	AP	01249650	CITI PCARD-AMZN MktP US SQ3NJ5F63 .....	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE) .....	12.87
02-07	AP	01249650	CITI PCARD-CANVA 02567-6987239 .....	01/12/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L .....	12.95
02-07	AP	01249650	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/13/20	02/10/20	PUBLICATIONS/REFERENCE MAT'L .....	10.60
02-07	AP	01251071	WHITE WATER LLC .....	01/15/20	01/29/20	WATER .....	86.34
02-20	AP	01254113	CITI PCARD-PETER PIPER PIZZA #1282 .....	01/09/20	01/09/20	FOOD & BEVERAGE .....	82.48
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	716.56
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-20.00
03-02	AP	01263356	WHITE WATER LLC .....	02/12/20	02/27/20	WATER .....	60.44
03-06	AP	01265734	CITI PCARD-MICHAELS #9490 .....	02/02/20	02/02/20	HABITATION EXPENSE .....	17.38
03-13	AP	01269679	CAPITOL MARKING PRODUCTS INC .....	02/23/20	02/23/20	OFFICE SUPPLIES (OUTSIDE) .....	41.50
03-16	AP	01268903	CITI PCARD-AMAZON.COM Y39E423B3 AMZN .....	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) .....	148.99
03-16	AP	01268903	CITI PCARD-AMZN MktP US TR9R08BP3 .....	02/18/20	02/18/20	FOOD & BEVERAGE .....	173.98
03-16	AP	01268903	CITI PCARD-AMZN MktP US TR9R08BP3 .....	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) .....	208.97
03-16	AP	01268903	CITI PCARD-AMZN MktP US U15LU9A23 .....	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE) .....	54.99
03-16	AP	01268903	CITI PCARD-CANVA 02598-12972914 .....	02/12/20	03/12/20	SOFTWARE LESS THAN \$500 .....	12.95
03-16	AP	01268903	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/10/20	03/09/20	PUBLICATIONS/REFERENCE MAT'L .....	10.60
03-16	AP	01268903	CITI PCARD-WIST SUPPLY EQUIPMENT CO .....	02/11/20	02/11/20	FOOD & BEVERAGE .....	7.44
03-16	AP	01268903	CITI PCARD-WIST SUPPLY EQUIPMENT CO .....	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE) .....	103.64
03-18	GL	FRM0096574	.....	02/25/20	02/25/20	FRAMING (TRANSFER) .....	5.00

2583

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREG STANTON—Con.						
03-23	AP 01271319	SANDIGO, LARRY L.	02/18/20 02/19/20	FOOD & BEVERAGE		175.72
03-26	GL FRM0096693		02/20/20 02/20/20	FRAMING (TRANSFER)		10.00
03-30	AP 01276682	WHITE WATER LLC	03/25/20 03/25/20	WATER		77.58
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-32.00
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		48.07
				SUPPLIES AND MATERIALS TOTALS:		2,231.30
		EQUIPMENT				
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS		150.00
01-31	GL RPY0095204		01/01/20 01/31/20	EQUIPMENT PURCHASES		615.55
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS		150.00
02-28	GL RPY0095937		02/01/20 02/29/20	EQUIPMENT PURCHASES		615.55
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		150.00
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES		615.55
				EQUIPMENT TOTALS:		2,296.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		230,987.39
				OFFICE TOTALS:		230,987.39
2019 HON. GREG STANTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		34,744.52
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		193.17
02-25	AP 01262673	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		-7,228.73
02-25	AP 01262710	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		-8,449.84
				FRANKED MAIL TOTALS:		19,259.12
PERSONNEL COMPENSATION						
		ALVAREZ,DEANNA L	01/01/20 01/02/20	SENIOR CASEWORKER		277.78
		BROWN,DAVID D	01/01/20 01/02/20	SHARED EMPLOYEE		111.11
		CAVALIOLA,COURTNEY S	01/01/20 01/02/20	DIRECTOR OF DISTRICT OPERATION		416.67
		COMBS,BREEONNA M	01/01/20 01/02/20	CASEWORKER		266.67
		DIEDERICH,ANNA L	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		266.67
		GUILBEAU,MORGAN H	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		211.11
		LUBISICH,MATTHEW J	01/01/20 01/02/20	OUTREACH COORDINATOR		255.56
		MOSHI, SANDY E	01/01/20 01/02/20	STAFF ASSISTANT		138.89
		MUNOZ LOPEZ,LAURA	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		277.78
		PASTEUR,NICOLE M	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR AND PO		486.11
		SANDIGO,LARRY L	01/01/20 01/02/20	DIRECTOR OF OUTREACH, POLICY A		377.78
		SCOTT,SETH I	01/01/20 01/02/20	CHIEF OF STAFF AND GENERAL COU		933.33
		SUTTON, TRACEE E.	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF AND LEGI		638.89
		ZAFARANLOU,ASHLEY E	01/01/20 01/02/20	EXECUTIVE ASSISTANT AND MEDIA		300.00
				PERSONNEL COMPENSATION TOTALS:		4,958.35
TRAVEL						
01-08	AP 01234331	SANDIGO, LARRY L.	10/02/19 10/10/19	PRIVATE AUTO MILEAGE		77.44

2584

01-08	AP	01234331	SANDIGO, LARRY L .....	11/06/19	12/01/19	PRIVATE AUTO MILEAGE .....	255.76
01-13	AP	01236353	SCOTT, SETH I .....	06/24/19	06/26/19	TAXI/PARKING/TOLLS .....	33.80
01-13	AP	01236353	SCOTT, SETH I .....	07/22/19	07/27/19	TAXI/PARKING/TOLLS .....	108.08
01-13	AP	01236353	SCOTT, SETH I .....	10/21/19	10/24/19	TAXI/PARKING/TOLLS .....	39.54
01-13	AP	01236353	SCOTT, SETH I .....	11/15/19	12/15/19	TAXI/PARKING/TOLLS .....	143.42
01-21	AP	01236632	CITIBANK GOV CARD SERVICE .....	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION .....	340.30
01-21	AP	01236632	CITIBANK GOV CARD SERVICE .....	12/06/19	12/15/19	COMMERCIAL TRANSPORTATION .....	-215.31
01-21	AP	01236632	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....	349.00
01-21	AP	01236632	CITIBANK GOV CARD SERVICE .....	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION .....	340.30
01-21	AP	01236632	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	215.30
01-21	AP	01236632	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	680.61
01-21	AP	01236632	CITIBANK GOV CARD SERVICE .....	12/06/19	12/08/19	LODGING .....	423.02
01-21	AP	01236632	CITIBANK GOV CARD SERVICE .....	12/08/19	12/15/19	LODGING .....	1,480.57
01-21	AP	01236632	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	TAXI/PARKING/TOLLS .....	20.72
01-21	AP	01236632	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	TAXI/PARKING/TOLLS .....	17.63
01-21	AP	01236632	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	TAXI/PARKING/TOLLS .....	25.86
03-23	AP	01271319	SANDIGO, LARRY L .....	12/07/19	12/28/19	PRIVATE AUTO MILEAGE .....	57.59
						TRAVEL TOTALS:	4,393.63
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01243249	CURRAN PROPERTIES LP .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,424.70
01-21	AP	01239139	CITI PCARD-COX PHOENIX COMM SERV .....	12/27/19	01/26/20	UTILITIES .....	186.30
01-21	AP	01239139	CITI PCARD-THE UPS STORE #4080 .....	12/03/19	12/03/19	POSTAGE / COURIER / BOX RENTAL .....	1,036.92
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	12.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	121.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	743.27
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	404.64
02-06	AP	01249716	CITI PCARD-COX PHOENIX COMM SERV .....	12/27/19	01/26/20	UTILITIES .....	186.30
02-07	AP	01249650	CITI PCARD-CENTURYLINK/SPEEDPAY .....	12/04/19	01/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	301.02
02-07	AP	01249650	CITI PCARD-VZWLSS APOCC VISB .....	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	329.04
02-07	AP	01249650	CITI PCARD-VZWLSS APOCC VISB .....	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	312.50
02-16	AP	01257320	CURRAN PROPERTIES LP .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	48,671.70
03-16	AP	01268903	CITI PCARD-VZWLSS APOCC VISB .....	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	302.72
03-31	GL	GLA0096788	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	1,603.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	58,635.94
			PRINTING AND REPRODUCTION				
01-17	AP	01238433	CITI PCARD-FACEBK EK927QUS2 .....	10/31/19	11/01/19	ADVERTISEMENTS .....	47.40
02-13	AP	01253259	CITI PCARD-PAYPAL LOOKSGOODPS .....	12/12/19	12/12/19	PRINTING & REPRODUCTION .....	999.61
						PRINTING AND REPRODUCTION TOTALS:	1,047.01
			OTHER SERVICES				
01-16	AP	01242628	FIRESIDE21 .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,020.00
01-16	AP	01243011	ICONSTITUENT LLC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	18,600.00
						OTHER SERVICES TOTALS:	40,620.00
			SUPPLIES AND MATERIALS				
01-08	AP	01234306	WHITE WATER LLC .....	12/04/19	12/18/19	WATER .....	60.44
01-08	AP	01234308	CRITICAL MENTION .....	01/01/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L .....	4,098.90
01-08	AP	01234319	CO ROLL CALL INC .....	02/10/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L .....	5,950.00
01-17	AP	01238433	CITI PCARD-ADOBE CREATIVE CLOUD .....	12/04/19	12/04/19	SOFTWARE LESS THAN \$500 .....	-25.18
01-17	AP	01238433	CITI PCARD-AMZN MktP US HH7X972Q3 .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	221.29
01-17	AP	01238433	CITI PCARD-AMZN MktP US TJ5LB9143 .....	12/11/19	12/14/19	OFFICE SUPPLIES (OUTSIDE) .....	208.99

2585

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG STANTON—Con.						
01-17	AP 01238433	CITI PCARD-Amazon.com Q33SE2LT3 .....	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	30.98	
01-17	AP 01238433	CITI PCARD-Arizona Republic .....	12/14/19 12/14/19	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
01-17	AP 01238433	CITI PCARD-CANVA 02536-13958530 .....	12/12/19 12/12/19	SOFTWARE LESS THAN \$500 .....	12.95	
01-17	AP 01238433	CITI PCARD-CREATIVE CLOUD INDIV .....	12/03/19 12/03/19	SOFTWARE LESS THAN \$500 .....	635.87	
01-17	AP 01238433	CITI PCARD-D J WALL-ST-JOURNAL .....	12/05/19 12/05/19	PUBLICATIONS/REFERENCE MAT'L .....	478.04	
01-17	AP 01238433	CITI PCARD-DEMOCRACY:A JOURNAL OF .....	12/23/19 12/23/20	PUBLICATIONS/REFERENCE MAT'L .....	24.00	
01-17	AP 01238433	CITI PCARD-HP HP.COM STORE .....	11/27/19 11/27/19	OFFICE SUPPLIES (OUTSIDE) .....	397.48	
01-17	AP 01238433	CITI PCARD-JOURNAL RECORD PUBLISHING .....	12/05/19 12/05/19	PUBLICATIONS/REFERENCE MAT'L .....	189.00	
01-17	AP 01238433	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/14/19 12/14/19	PUBLICATIONS/REFERENCE MAT'L .....	10.60	
01-17	AP 01238433	CITI PCARD-THE ATLANTIC .....	12/18/19 12/18/20	PUBLICATIONS/REFERENCE MAT'L .....	49.99	
01-17	AP 01238433	CITI PCARD-THEECONOMIST NEWSPAPER .....	12/20/19 12/20/20	PUBLICATIONS/REFERENCE MAT'L .....	200.34	
01-17	AP 01238433	CITI PCARD-WESTELM.COM .....	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	87.34	
01-21	AP 01239139	CITI PCARD-FRYS-FOOD-DRG #135 .....	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE) .....	3.25	
01-21	AP 01239139	CITI PCARD-MICHAELS STORES 9848 .....	12/22/19 12/22/19	HABITATION EXPENSE .....	17.38	
01-21	AP 01239139	CITI PCARD-PACIFIC OFFICE AUTOMATIO .....	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE) .....	1,051.47	
01-21	AP 01239139	CITI PCARD-THE DHABA .....	12/23/19 12/23/19	FOOD & BEVERAGE .....	199.24	
01-21	AP 01239139	CITI PCARD-WIST SUPPLY EQUIPMENT CO .....	12/03/19 12/03/19	FOOD & BEVERAGE .....	120.34	
01-21	AP 01239139	CITI PCARD-WIST SUPPLY EQUIPMENT CO .....	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE) .....	588.17	
01-21	AP 01239139	CITI PCARD-WIST SUPPLY EQUIPMENT CO .....	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	210.49	
01-21	AP 01239139	CITI PCARD-WIST SUPPLY EQUIPMENT CO .....	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE) .....	19.26	
01-24	AP 01247508	CDW GOVERNMENT LLC .....	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE) .....	516.23	
01-24	AP 01247508	CDW GOVERNMENT LLC .....	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	1,077.94	
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	2,540.16	
02-06	AP 01249716	CITI PCARD-GAN AZ REP SUB .....	01/02/20 01/01/21	PUBLICATIONS/REFERENCE MAT'L .....	509.64	
02-06	AP 01249716	CITI PCARD-WIST SUPPLY EQUIPMENT CO .....	12/26/19 12/26/19	OFFICE SUPPLIES (OUTSIDE) .....	37.28	
02-06	AP 01249716	CITI PCARD-WIST SUPPLY EQUIPMENT CO .....	12/27/19 12/27/19	OFFICE SUPPLIES (OUTSIDE) .....	482.05	
02-06	AP 01249716	CITI PCARD-WIST SUPPLY EQUIPMENT CO .....	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	91.39	
02-07	AP 01249650	CITI PCARD-AMZN Mktp US HH2YQ2MZ3 .....	12/26/19 12/26/19	OFFICE SUPPLIES (OUTSIDE) .....	39.98	
02-07	AP 01249650	CITI PCARD-AMZN Mktp US VJ20X2XC3 .....	12/26/19 12/26/19	OFFICE SUPPLIES (OUTSIDE) .....	85.76	
02-07	AP 01249650	CITI PCARD-AMZN Mktp US VJ20R10T3 .....	12/29/19 12/29/19	OFFICE SUPPLIES (OUTSIDE) .....	525.76	
02-07	AP 01249650	CITI PCARD-CRANE STATIONERY LLC .....	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE) .....	7.95	
02-07	AP 01249650	CITI PCARD-PERSONAL PAYMENT .....	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE) .....	-7.95	
02-20	AP 01254113	CITI PCARD-ACROBAT PRO SUBS .....	01/02/20 01/01/21	SOFTWARE LESS THAN \$500 .....	195.35	
03-02	AP 01263405	DELL USA LP .....	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	388.77	
					SUPPLIES AND MATERIALS TOTALS:	21,340.93
EQUIPMENT						
02-07	AP 01249650	CITI PCARD-AZ OFFICE LIQUIDATORS .....	12/27/19 12/27/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	1,887.23	
03-19	AP 01274451	DELL USA LP .....	01/19/20 01/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,163.64	
					EQUIPMENT TOTALS:	6,050.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	156,305.85
					OFFICE TOTALS:	156,305.85

2586

INTERN ALLOWANCES  
2020 HON. GREG STANTON  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	6,612.50	6,612.50
INTERN ALLOWANCES TOTALS:	6,612.50	6,612.50
OFFICE TOTALS:	6,612.50	6,612.50

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

DENSON,RYAN P .....	01/08/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,766.67
GROSS,JACK S .....	01/16/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,312.50
RICHMOND,GIOVANNI .....	01/15/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,533.33
			PERSONNEL COMPENSATION TOTALS:	6,612.50
			INTERN ALLOWANCES TOTALS:	6,612.50
			OFFICE TOTALS:	6,612.50

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. PETE STAUBER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	44,421.29	44,421.29
PERSONNEL COMPENSATION .....	207,727.76	207,727.76
TRAVEL .....	3,038.39	3,038.39
RENT, COMMUNICATION, UTILITIES .....	12,830.13	12,830.13
PRINTING AND REPRODUCTION .....	18,779.55	18,779.55
OTHER SERVICES .....	109.69	109.69
SUPPLIES AND MATERIALS .....	1,305.29	1,305.29
EQUIPMENT .....	647.49	647.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,859.59	288,859.59
OFFICE TOTALS:	288,859.59	288,859.59

2587

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-27.40
03-04	AP	01265513	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	469.09
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	257.73
03-27	AP	01275580	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	43,685.38
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	36.49
						FRANKED MAIL TOTALS:	44,421.29

PERSONNEL COMPENSATION

ACORNLEY, MARK A. ....	01/03/20	03/31/20	SHARED EMPLOYEE .....	4,400.00
BISHOP,JEFFREY O .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	17,111.10
CAVANAUGH, MARGARET .....	01/03/20	03/31/20	SENIOR CASEWORKER .....	17,111.10
CROMBIE,LOUIS T .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	9,288.90
ELORANTA,JOHN N .....	01/03/20	03/31/20	DIRECTOR OF GRANTS & PROJECTS .....	13,211.10
ESAU,ALEXANDRA C .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	11,488.90
FRIEBE,JOHN N .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	9,044.43
GEBHART,ERIC J .....	01/03/20	03/31/20	STAFF ASSISTANT .....	8,555.57
HARRIS,MOLLY M .....	01/03/20	03/31/20	SCHEDULE COORDINATOR .....	10,694.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PETE STAUBER—Con.						
		IGO, SPENCER R .....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....		10,266.67
		KAARDAL, SAMUEL P .....	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT .....		9,288.90
		KOETZLE, DESIREE A .....	01/03/20 03/31/20	CHIEF OF STAFF .....		34,222.23
		MIX, KELSEY L .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		14,177.77
		MORLEY, ANDREW J .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		11,488.90
		RENDAL, MARILYN J .....	01/03/20 03/31/20	DISTRICT CASEWORKER .....		9,044.43
		SCHULTZ, ISAAC M .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		18,333.33
					PERSONNEL COMPENSATION TOTALS:	207,727.76
TRAVEL						
02-05	AP 01250791	CROMBIE, LOUIS T. ....	01/21/20 01/21/20	PRIVATE AUTO MILEAGE .....		80.52
02-06	AP 01250810	IGO, SPENCER R. ....	01/23/20 01/24/20	LODGING .....		136.11
02-06	AP 01250810	IGO, SPENCER R. ....	01/03/20 01/25/20	PRIVATE AUTO MILEAGE .....		267.76
02-18	AP 01255430	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		124.00
02-18	AP 01255430	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....		225.00
02-18	AP 01255430	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		662.70
02-18	AP 01255430	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....		225.20
02-18	AP 01255430	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		227.40
02-18	AP 01255430	CITIBANK GOV CARD SERVICE .....	01/11/20 01/12/20	LODGING .....		131.14
02-18	AP 01255430	CITIBANK GOV CARD SERVICE .....	01/12/20 01/12/20	LODGING .....		131.14
02-21	AP 01255265	CITIBANK GOV CARD SERVICE .....	01/03/20 01/03/20	COMMERCIAL TRANSPORTATION .....		227.30
02-21	AP 01255265	CITIBANK GOV CARD SERVICE .....	01/21/20 01/21/20	COMMERCIAL TRANSPORTATION .....		370.00
02-21	AP 01255265	CITIBANK GOV CARD SERVICE .....	01/02/20 01/03/20	LODGING .....		117.17
03-03	AP 01257824	CROMBIE, LOUIS T. ....	02/13/20 02/13/20	PRIVATE AUTO MILEAGE .....		33.30
03-09	AP 01265756	CROMBIE, LOUIS T. ....	02/19/20 02/21/20	PRIVATE AUTO MILEAGE .....		79.65
					TRAVEL TOTALS:	3,038.39
RENT, COMMUNICATION, UTILITIES						
02-16	AP 01256407	PLATINUM PROPERTIES OF HERMANTOWN INC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,975.83
02-16	AP 01257238	CITY OF CAMBRIDGE MN .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		41.67
02-16	AP 01257304	CITY ADMINISTRATION .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		200.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		8.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		121.25
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		607.15
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		370.85
03-04	AP 01262291	MINNESOTA ENERGY RESOURCES CORPORATION .....	01/16/20 02/13/20	UTILITIES .....		189.31
03-06	AP 01257827	FIRESIDE21 .....	01/29/20 01/29/20	TELECOMSRV/EQ/TOLL CHARGE .....		5,448.59
03-09	AP 01265705	VERIZON WIRELESS .....	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		355.96
03-16	AP 01270462	PLATINUM PROPERTIES OF HERMANTOWN INC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,975.83
03-16	AP 01271165	CITY OF CAMBRIDGE MN .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		41.67
03-16	AP 01271215	CITY ADMINISTRATION .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		200.00
03-24	AP 01275429	MINNESOTA ENERGY RESOURCES CORPORATION .....	02/13/20 03/13/20	UTILITIES .....		176.70
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		12.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		121.25
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		602.87

2588



03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	371.20	
03-26	GL	MED0096605	.....	03/04/20	03/04/20	HIR GRAPHICS (TRANSFER) .....	10.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,830.13
PRINTING AND REPRODUCTION								
02-12	AP	01254357	ACCURATE WORD LLC .....	01/22/20	01/22/20	PRINTING & REPRODUCTION .....	855.25	
03-04	AP	01263161	ACCURATE WORD LLC .....	02/18/20	02/18/20	PRINTING & REPRODUCTION .....	244.60	
03-23	AP	01257826	KAP FRANKED LLC .....	02/17/20	02/17/20	PRINTING & REPRODUCTION .....	17,659.70	
03-26	GL	MED0096605	.....	02/28/20	02/28/20	PHOTOGRAPHIC (TRANSFER) .....	20.00	
							PRINTING AND REPRODUCTION TOTALS:	18,779.55
OTHER SERVICES								
02-14	AP	01254342	AMERIPRIDE SERVICES .....	01/16/20	01/16/20	JANITORIAL AND MAINT SERV .....	55.69	
03-09	AP	01265753	AMERIPRIDE SERVICES .....	01/30/20	01/30/20	JANITORIAL AND MAINT SERV .....	54.00	
							OTHER SERVICES TOTALS:	109.69
SUPPLIES AND MATERIALS								
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	51.35	
02-06	AP	01249428	CAVANAUGH, MARGARET .....	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE) .....	326.09	
02-12	AP	01252695	IMPACTOFFICE .....	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE) .....	76.05	
02-14	AP	01254354	ARROWHEAD SPRINGS INC .....	01/01/20	01/31/20	WATER .....	34.98	
02-20	AP	01255397	CITI PCARD-APG WISC-MINN SUBSCRIPTI .....	01/06/20	02/05/20	PUBLICATIONS/REFERENCE MAT'L .....	13.45	
02-20	AP	01255397	CITI PCARD-APG WISC-MINN SUBSCRIPTI .....	01/20/20	02/19/20	PUBLICATIONS/REFERENCE MAT'L .....	13.45	
02-20	AP	01255397	CITI PCARD-APG WISC-MINN SUBSCRIPTI .....	01/20/20	12/19/20	PUBLICATIONS/REFERENCE MAT'L .....	99.00	
02-20	AP	01255397	CITI PCARD-D J WALL-ST-JOURNAL .....	01/22/20	02/21/20	PUBLICATIONS/REFERENCE MAT'L .....	16.54	
02-20	AP	01255397	CITI PCARD-DULUTH NEWS TRIBUNE .....	01/20/20	02/19/20	PUBLICATIONS/REFERENCE MAT'L .....	5.81	
02-20	AP	01255397	CITI PCARD-DULUTH NEWS TRIBUNE .....	01/21/20	02/19/20	PUBLICATIONS/REFERENCE MAT'L .....	13.13	
02-20	AP	01255397	CITI PCARD-PIONEER PRESS CIRC .....	01/08/20	02/07/20	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	150.98	
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-58.00	
03-04	AP	01263044	IMPACTOFFICE .....	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) .....	322.80	
03-09	AP	01265692	IMPACTOFFICE .....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	116.84	
03-09	AP	01265721	GEORGE W ALLEN COMPANY INC .....	02/25/20	02/25/20	FOOD & BEVERAGE .....	54.20	
03-09	AP	01265763	CAVANAUGH, MARGARET .....	01/06/20	01/24/20	OFFICE SUPPLIES (OUTSIDE) .....	23.42	
03-09	AP	01265764	GEORGE W ALLEN COMPANY INC .....	01/28/20	01/28/20	FOOD & BEVERAGE .....	21.85	
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	13.35	
							SUPPLIES AND MATERIALS TOTALS:	1,305.29
EQUIPMENT								
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	175.00	
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....	40.83	
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	175.00	
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES .....	40.83	
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	175.00	
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	40.83	
							EQUIPMENT TOTALS:	647.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,859.59
							OFFICE TOTALS:	288,859.59

2589

2019 HON. PETE STAUBER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	10,703.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETE STAUBER—Con.						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		563.06
					FRANKED MAIL TOTALS:	11,266.33
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	01/01/20 01/02/20	SHARED EMPLOYEE		100.00
		BISHOP,JEFFREY O	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		388.89
		CAVANAUGH, MARGARET	01/01/20 01/02/20	SENIOR CASEWORKER		388.89
		CROMBIE,LOUIS T	01/01/20 01/02/20	FIELD REPRESENTATIVE		211.11
		ELORANTA,JOHN N	01/01/20 01/02/20	DIRECTOR OF GRANTS & PROJECTS		288.89
		ESAU,ALEXANDRA C	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		261.11
		FRIEBE,JOHN N	01/01/20 01/02/20	FIELD REPRESENTATIVE		205.56
		GEBHART,ERIC J	01/01/20 01/02/20	STAFF ASSISTANT		194.44
		HARRIS,MOLLY M	01/01/20 01/02/20	SCHEDULE COORDINATOR		243.06
		IGO,SPENCER R	01/01/20 01/02/20	FIELD REPRESENTATIVE		233.33
		KAARDAL,SAMUEL P	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		211.11
		KOETZLE,DESIREE A	01/01/20 01/02/20	CHIEF OF STAFF		777.78
		MIX,KELSEY L	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		322.22
		MORLEY,ANDREW J	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		261.11
		RENDAL, MARILYN J	01/01/20 01/02/20	DISTRICT CASEWORKER		205.56
		SCHULTZ,ISAAC M	01/01/20 01/02/20	DISTRICT DIRECTOR		416.67
					PERSONNEL COMPENSATION TOTALS:	4,709.73
TRAVEL						
01-08	AP 01225749	CITIBANK GOV CARD SERVICE	11/06/19 11/07/19	COMMERCIAL TRANSPORTATION		454.60
02-04	AP 01249429	CAVANAUGH, MARGARET	12/04/19 12/04/19	PRIVATE AUTO MILEAGE		8.80
02-05	AP 01250806	IGO, SPENCER R	11/20/19 11/27/19	PRIVATE AUTO MILEAGE		72.64
02-05	AP 01250806	IGO, SPENCER R	12/02/19 12/10/19	PRIVATE AUTO MILEAGE		127.68
02-06	AP 01241377	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		124.00
02-06	AP 01241377	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		227.30
02-06	AP 01241377	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		349.00
02-06	AP 01241377	CITIBANK GOV CARD SERVICE	12/01/19 12/02/19	LODGING		93.87
02-21	AP 01255265	CITIBANK GOV CARD SERVICE	01/02/20 01/02/20	COMMERCIAL TRANSPORTATION		227.30
					TRAVEL TOTALS:	1,685.19
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01218633	MINNESOTA ENERGY RESOURCES CORPORATION	10/15/19 11/14/19	UTILITIES		151.30
01-16	AP 01238634	MINNESOTA ENERGY RESOURCES CORPORATION	11/14/19 12/16/19	UTILITIES		182.59
01-16	AP 01241965	PLATINUM PROPERTIES OF HERMANTOWN INC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,975.83
01-16	AP 01243155	CITY OF CAMBRIDGE MN	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		41.67
01-16	AP 01243231	CITY ADMINISTRATION	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		200.00
01-17	AP 01240122	ALLETE INC	11/28/19 12/28/19	UTILITIES		102.89
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		121.25
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		642.71
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		371.65
02-04	AP 01235320	VERIZON WIRELESS	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE		358.13

2590

02-04	AP	01250767	VERIZON WIRELESS .....	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	355.96
02-05	AP	01250796	MINNESOTA ENERGY RESOURCES CORPORATION .....	12/16/19	01/16/20	UTILITIES .....	194.01
02-18	AP	01254346	ALLETE INC .....	12/28/19	01/28/20	UTILITIES .....	115.52
RENT, COMMUNICATION, UTILITIES TOTALS:							4,821.51
PRINTING AND REPRODUCTION							
01-08	AP	01231743	KAP FRANKED LLC .....	12/16/19	12/16/19	PRINTING & REPRODUCTION .....	12,920.77
01-08	AP	01231788	KAP FRANKED LLC .....	12/16/19	12/16/19	PRINTING & REPRODUCTION .....	5,383.75
01-17	AP	01225793	CITI PCARD-FACEBK 2TEVUN6P92 .....	11/18/19	11/20/19	ADVERTISEMENTS .....	400.00
01-17	AP	01225793	CITI PCARD-FACEBK 8DCHLNNP92 .....	11/16/19	11/18/19	ADVERTISEMENTS .....	400.00
01-17	AP	01225793	CITI PCARD-FACEBK QBCAWPJ92 .....	11/14/19	11/15/19	ADVERTISEMENTS .....	195.85
01-17	AP	01225793	CITI PCARD-PIONEER PRESS CIRC .....	11/08/19	12/07/19	ADVERTISEMENTS .....	10.00
01-31	AP	01249417	ACCURATE WORD LLC .....	05/31/19	05/31/19	PRINTING & REPRODUCTION .....	39.95
01-31	AP	01249418	ACCURATE WORD LLC .....	09/24/19	09/24/19	PRINTING & REPRODUCTION .....	444.00
01-31	AP	01249424	ACCURATE WORD LLC .....	07/30/19	07/30/19	PRINTING & REPRODUCTION .....	43.90
01-31	AP	01249426	ACCURATE WORD LLC .....	10/08/19	10/08/19	PRINTING & REPRODUCTION .....	43.90
02-04	AP	01250782	DAVID L ANDRUKITIS INC .....	05/06/19	05/06/19	PRINTING & REPRODUCTION .....	278.75
02-20	AP	01255397	CITI PCARD-FACEBK 6WRKGNWP92 .....	12/15/19	12/31/19	ADVERTISEMENTS .....	545.30
02-21	AP	01255394	CITI PCARD-FACEBK 9LJAHQJP92 .....	12/05/19	12/15/19	ADVERTISEMENTS .....	242.00
02-21	AP	01255394	CITI PCARD-FACEBK TJX32PNP92 .....	11/19/19	12/05/19	ADVERTISEMENTS .....	600.00
03-31	AP	01276176	PUBLIC PRINTER .....	12/19/19	12/19/19	PRINTING & REPRODUCTION .....	430.14
PRINTING AND REPRODUCTION TOTALS:							21,978.31
OTHER SERVICES							
01-10	AP	01231792	FIRESIDE21 .....	11/13/19	11/13/19	WEB DEV HST,EMAIL & RLTD SERV .....	10,000.00
01-16	AP	01238644	AMERIPRIDE SERVICES .....	01/02/20	01/02/20	JANITORIAL AND MAINT SERV .....	54.00
01-16	AP	01242095	CAPITOL IDEA TECHNOLOGY INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	16,800.00
01-16	AP	01242656	FIRESIDE21 .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,020.00
03-05	AP	01265727	AMERIPRIDE SERVICES .....	12/05/19	12/05/19	JANITORIAL AND MAINT SERV .....	48.44
03-05	AP	01265733	AMERIPRIDE SERVICES .....	10/24/19	10/24/19	JANITORIAL AND MAINT SERV .....	55.83
OTHER SERVICES TOTALS:							48,978.27
SUPPLIES AND MATERIALS							
01-16	AP	01238238	ARROWHEAD SPRINGS INC .....	12/01/19	12/01/19	WATER .....	20.25
01-17	AP	01225793	CITI PCARD-APG WISC-MINN SUBSCRIPTI .....	11/05/19	12/04/19	PUBLICATIONS/REFERENCE MAT'L .....	13.45
01-17	AP	01225793	CITI PCARD-D J WALL-ST-JOURNAL .....	11/22/19	12/21/19	PUBLICATIONS/REFERENCE MAT'L .....	16.54
01-17	AP	01225793	CITI PCARD-DULUTH NEWS TRIBUNE .....	11/17/19	12/16/19	PUBLICATIONS/REFERENCE MAT'L .....	13.13
01-17	AP	01225793	CITI PCARD-DULUTH NEWS TRIBUNE .....	11/25/19	12/24/19	PUBLICATIONS/REFERENCE MAT'L .....	5.81
01-17	AP	01238485	IMPACTOFFICE .....	12/19/19	12/19/19	FOOD & BEVERAGE .....	259.44
02-04	AP	01249429	CAVANAUGH, MARGARET .....	12/13/19	12/13/19	FOOD & BEVERAGE .....	30.00
02-04	AP	01250814	ARROWHEAD SPRINGS INC .....	08/08/19	08/08/19	WATER .....	16.00
02-04	AP	01250815	ARROWHEAD SPRINGS INC .....	09/10/19	09/10/19	WATER .....	16.00
02-14	AP	01252693	IMPACTOFFICE .....	11/05/19	11/05/19	FOOD & BEVERAGE .....	18.94
02-14	AP	01252693	IMPACTOFFICE .....	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE) .....	135.56
02-21	AP	01254902	HARRIS, MOLLY M. ....	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	297.99
02-21	AP	01254902	HARRIS, MOLLY M. ....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	21.19
02-21	AP	01255394	CITI PCARD-APG WISC-MINN SUBSCRIPTI .....	12/05/19	01/04/20	PUBLICATIONS/REFERENCE MAT'L .....	13.45
02-21	AP	01255394	CITI PCARD-D J WALL-ST-JOURNAL .....	12/22/19	01/21/20	PUBLICATIONS/REFERENCE MAT'L .....	16.54
02-21	AP	01255394	CITI PCARD-DULUTH NEWS TRIBUNE .....	12/11/19	01/10/20	PUBLICATIONS/REFERENCE MAT'L .....	13.13
02-21	AP	01255394	CITI PCARD-DULUTH NEWS TRIBUNE .....	12/23/19	01/22/20	PUBLICATIONS/REFERENCE MAT'L .....	5.81
02-21	AP	01255394	CITI PCARD-PIONEER PRESS CIRC .....	12/08/19	01/07/20	PUBLICATIONS/REFERENCE MAT'L .....	10.00
02-21	AP	01255394	CITI PCARD-TODD SIGNS .....	12/05/19	12/11/19	HABITATION EXPENSE .....	1,134.49
SUPPLIES AND MATERIALS TOTALS:							2,057.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETE STAUBER—Con.						
EQUIPMENT						
03-25	AP 01275949	ST GERMAINS GLASS INC .....	11/30/19 11/30/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		12,151.00
					EQUIPMENT TOTALS:	12,151.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,151.00
					OFFICE TOTALS:	107,648.06
INTERN ALLOWANCES						
2020 HON. PETE STAUBER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	5,444.97
					INTERN ALLOWANCES TOTALS:	5,444.97
					OFFICE TOTALS:	5,444.97
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HILLEN, CLARE M .....	01/17/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		986.67
		LEACH, KAITLYN K .....	01/06/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,841.67
		SCHROEDER, THOMAS A .....	01/01/20 02/14/20	PAID INTERN - HOUSE PROGRAM .....		1,499.96
		STRAUSS, JOSEPH T .....	01/24/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,116.67
					PERSONNEL COMPENSATION TOTALS:	5,444.97
					INTERN ALLOWANCES TOTALS:	5,444.97
					OFFICE TOTALS:	5,444.97
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ELISE M. STEFANIK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	2,655.60
					PERSONNEL COMPENSATION .....	198,965.62
					TRAVEL .....	7,641.57
					RENT, COMMUNICATION, UTILITIES .....	12,503.19
					PRINTING AND REPRODUCTION .....	26,080.72
					SUPPLIES AND MATERIALS .....	2,176.66
					EQUIPMENT .....	714.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,737.36
					OFFICE TOTALS:	250,737.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0095220	.....	01/20/20 01/31/20	FRANKED MAIL .....		-27.60
02-29	GL FLG0096002	.....	02/20/20 02/29/20	FRANKED MAIL .....		-26.75
03-23	AP 01265156	UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		1,348.42
03-31	AP 01275764	UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		1,388.63

2592

03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-27.10
					FRANKED MAIL TOTALS:	2,655.60
					PERSONNEL COMPENSATION	
			01/03/20	03/31/20	ANDERSON,MADISON W	16,722.22
			01/03/20	01/30/20	BAKER,STACY L	611.11
			01/03/20	03/31/20	BAYLOR,CHRISTOPHER S	1,906.67
			01/03/20	03/31/20	CARMAN,JONATHAN D	11,000.00
			02/25/20	03/31/20	HOLDREN,AMY H	3,000.00
			01/03/20	03/01/20	KUM,COURTNEY Y	10,161.10
			01/03/20	03/31/20	LACO,MAREK S	19,555.57
			01/03/20	03/31/20	MAUTZ,JAMES R	9,142.23
			01/03/20	03/31/20	MCBATH,STEPHANIE M	8,555.57
			01/03/20	03/31/20	MILLER,JACOB R	8,555.57
			01/03/20	03/31/20	NYCE,BENJAMIN M	11,000.00
			01/03/20	03/31/20	OSTRANDER,MICHAEL S	19,555.57
			01/03/20	03/31/20	RICHARDS,MARY JO	12,711.10
			01/03/20	03/31/20	RUHLEN, MARY E	4,644.43
			01/03/20	03/31/20	SCHEENSTRA,HANNAH R	12,955.57
			01/03/20	03/31/20	SHAVER,JACOB W	8,555.57
			01/03/20	03/31/20	STEWART-HESTER,PATRICK D	31,777.77
			01/03/20	03/31/20	VON SCHNELL,AHREN	8,555.57
					PERSONNEL COMPENSATION TOTALS:	198,965.62
					TRAVEL	
01-16	AP	01236604	01/07/20	01/07/20	CITIBANK GOV CARD SERVICE	227.30
02-10	AP	01250730	01/03/20	01/31/20	OSTRANDER, MICHAEL S	216.41
02-18	AP	01251497	01/04/20	01/27/20	CARMAN, JONATHAN D	223.65
02-18	AP	01251497	01/24/20	01/24/20	CARMAN, JONATHAN D	26.00
02-18	AP	01252769	01/05/20	01/07/20	CITIBANK GOV CARD SERVICE	587.80
02-18	AP	01252769	01/07/20	01/07/20	CITIBANK GOV CARD SERVICE	-2,274.00
02-18	AP	01252769	01/08/20	01/08/20	CITIBANK GOV CARD SERVICE	-1,364.40
02-18	AP	01252769	01/10/20	01/10/20	CITIBANK GOV CARD SERVICE	227.40
02-18	AP	01252769	01/12/20	01/12/20	CITIBANK GOV CARD SERVICE	227.40
02-18	AP	01252769	01/17/20	01/17/20	CITIBANK GOV CARD SERVICE	227.40
02-18	AP	01252769	01/21/20	01/21/20	CITIBANK GOV CARD SERVICE	-268.90
02-18	AP	01252769	01/23/20	01/23/20	CITIBANK GOV CARD SERVICE	981.00
02-18	AP	01252769	01/23/20	01/24/20	CITIBANK GOV CARD SERVICE	2,274.00
02-18	AP	01252769	01/23/20	01/26/20	CITIBANK GOV CARD SERVICE	454.80
02-18	AP	01252769	01/24/20	01/24/20	CITIBANK GOV CARD SERVICE	883.70
02-18	AP	01252769	01/05/20	01/07/20	CITIBANK GOV CARD SERVICE	264.42
02-18	AP	01252769	01/05/20	01/07/20	CITIBANK GOV CARD SERVICE	136.00
02-18	AP	01252769	01/07/20	01/10/20	CITIBANK GOV CARD SERVICE	38.00
02-18	AP	01252769	01/12/20	01/17/20	CITIBANK GOV CARD SERVICE	50.00
02-18	AP	01253881	01/08/20	01/29/20	CITIBANK GOV CARD SERVICE	24.00
03-13	AP	01263588	02/05/20	02/25/20	OSTRANDER, MICHAEL S	172.94
03-13	AP	01265480	01/27/20	01/27/20	RICHARDS, MARY JO	169.65
03-13	AP	01265480	02/26/20	02/26/20	RICHARDS, MARY JO	64.35
03-18	AP	01266187	01/27/20	01/27/20	CITIBANK GOV CARD SERVICE	-360.40
03-18	AP	01266187	01/31/20	01/31/20	CITIBANK GOV CARD SERVICE	227.40
03-18	AP	01266187	02/01/20	02/01/20	CITIBANK GOV CARD SERVICE	227.40

2593

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ELISE M. STEFANIK—Con.						
03-18	AP 01266187	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	360.40	
03-18	AP 01266187	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION	360.40	
03-18	AP 01266187	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	COMMERCIAL TRANSPORTATION	360.40	
03-18	AP 01266187	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	454.80	
03-18	AP 01266187	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION	227.40	
03-18	AP 01266187	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	294.41	
03-18	AP 01266187	CITIBANK GOV CARD SERVICE	03/08/20 03/08/20	COMMERCIAL TRANSPORTATION	227.40	
03-18	AP 01266187	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION	360.40	
03-18	AP 01266187	CITIBANK GOV CARD SERVICE	02/01/20 02/14/20	TAXI/PARKING/TOLLS	135.00	
03-24	AP 01269603	CARMAN, JONATHAN D.	02/08/20 02/14/20	PRIVATE AUTO MILEAGE	62.19	
03-24	AP 01274144	STEWART-HESTER, PATRICK D.	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	440.40	
03-24	AP 01274144	STEWART-HESTER, PATRICK D.	01/05/20 01/07/20	MEALS	45.45	
03-24	AP 01274144	STEWART-HESTER, PATRICK D.	02/28/20 02/28/20	MEALS	17.99	
03-24	AP 01274144	STEWART-HESTER, PATRICK D.	01/07/20 01/07/20	GASOLINE	16.18	
03-24	AP 01274144	STEWART-HESTER, PATRICK D.	01/25/20 01/25/20	PRIVATE AUTO MILEAGE	27.77	
03-24	AP 01274144	STEWART-HESTER, PATRICK D.	01/07/20 01/07/20	TAXI/PARKING/TOLLS	50.00	
03-24	AP 01274144	STEWART-HESTER, PATRICK D.	02/28/20 02/28/20	TAXI/PARKING/TOLLS	73.44	
03-30	AP 01276688	HON ELISE STEFANIK	02/08/20 02/14/20	PRIVATE AUTO MILEAGE	55.44	
03-31	AP 01276936	HON ELISE STEFANIK	01/07/20 01/31/20	PRIVATE AUTO MILEAGE	208.53	
03-31	AP 01276936	HON ELISE STEFANIK	02/01/20 02/07/20	PRIVATE AUTO MILEAGE	200.25	
				TRAVEL TOTALS:		7,641.57
RENT, COMMUNICATION, UTILITIES						
01-24	AP 01247506	UNITED PARCEL SERVICE	01/16/20 01/16/20	POSTAGE / COURIER / BOX RENTAL	4.75	
01-29	AP 01241615	WESTELCOM NETWORK INC	01/06/20 02/05/20	UTILITIES	587.98	
01-29	AP 01241651	WESTELCOM NETWORK INC	01/06/20 02/05/20	UTILITIES	279.92	
01-29	AP 01246989	VERIZON WIRELESS	01/11/20 02/10/20	UTILITIES	940.77	
02-06	AP 01252355	UNITED PARCEL SERVICE	01/24/20 01/24/20	POSTAGE / COURIER / BOX RENTAL	6.78	
02-10	AP 01250730	OSTRANDER, MICHAEL S.	01/03/20 01/03/20	TEMPORARY SPACE RENTAL	200.00	
02-25	AP 01257476	WESTELCOM NETWORK INC	02/06/20 03/05/20	UTILITIES	279.92	
02-25	AP 01257576	WESTELCOM NETWORK INC	02/06/20 03/05/20	UTILITIES	587.98	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	48.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	126.25	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	19.13	
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRNSF)	60.29	
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	15.89	
03-04	AP 01262365	VERIZON	01/19/20 02/18/20	TELECOMSRV/EQ/TOLL CHARGE	405.98	
03-05	AP 01262362	VERIZON WIRELESS	02/11/20 03/10/20	TELECOMSRV/EQ/TOLL CHARGE	852.21	
03-24	AP 01269597	WESTELCOM NETWORK INC	03/06/20 04/05/20	UTILITIES	279.92	
03-24	AP 01271394	WESTELCOM NETWORK INC	03/06/20 04/05/20	TELECOMSRV/EQ/TOLL CHARGE	587.98	
03-24	AP 01271449	LEIDOS DIGITAL SOLUTIONS INC	03/02/20 03/02/20	TELECOMSRV/EQ/TOLL CHARGE	5,551.00	
03-24	AP 01274414	VERIZON WIRELESS	03/11/20 04/10/20	TELECOMSRV/EQ/TOLL CHARGE	957.76	
03-25	AP 01268949	UNITED PARCEL SERVICE	02/28/20 02/28/20	POSTAGE / COURIER / BOX RENTAL	8.82	
03-25	AP 01268949	UNITED PARCEL SERVICE	03/02/20 03/02/20	POSTAGE / COURIER / BOX RENTAL	9.44	

2594

03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	48.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	126.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	12.45
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRNSF) .....	60.29
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	19.43
03-26	AP	01271674	UNITED PARCEL SERVICE .....	03/09/20	03/09/20	POSTAGE / COURIER / BOX RENTAL .....	5.67
03-26	AP	01271674	UNITED PARCEL SERVICE .....	03/12/20	03/12/20	POSTAGE / COURIER / BOX RENTAL .....	9.22
03-30	AP	01276388	VERIZON .....	02/19/20	03/18/20	UTILITIES .....	411.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,503.19
						PRINTING AND REPRODUCTION	
01-28	AP	01241635	ACCURATE WORD LLC .....	01/14/20	01/14/20	PRINTING & REPRODUCTION .....	59.95
01-29	AP	01247008	CAPITOL FRANKING GROUP LLC .....	01/22/20	01/22/20	PRINTING & REPRODUCTION .....	1,837.00
03-12	AP	01265476	ACCURATE WORD LLC .....	03/02/20	03/02/20	PRINTING & REPRODUCTION .....	179.85
03-13	AP	01267446	ACCURATE WORD LLC .....	03/05/20	03/05/20	PRINTING & REPRODUCTION .....	59.95
03-24	AP	01274118	CAPITOL FRANKING GROUP LLC .....	03/10/20	03/10/20	PRINTING & REPRODUCTION .....	21,328.02
03-27	AP	01274774	CAPITOL FRANKING GROUP LLC .....	03/17/20	03/17/20	PRINTING & REPRODUCTION .....	1,837.00
03-27	AP	01275227	ACCURATE WORD LLC .....	03/17/20	03/17/20	PRINTING & REPRODUCTION .....	329.95
03-30	AP	01275228	ACCURATE WORD LLC .....	03/13/20	03/13/20	PRINTING & REPRODUCTION .....	449.00
						PRINTING AND REPRODUCTION TOTALS:	26,080.72
						SUPPLIES AND MATERIALS	
01-28	AP	01241632	NORTH COUNTRY CHAMBER OF COMMERCE .....	01/09/20	01/09/20	FOOD & BEVERAGE .....	25.00
01-28	AP	01241633	NORTH COUNTRY CHAMBER OF COMMERCE .....	01/07/20	01/07/20	FOOD & BEVERAGE .....	25.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-107.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	507.45
02-07	AP	01249494	MANCHESTER NEWSPAPERS INC .....	03/30/20	03/29/21	PUBLICATIONS/REFERENCE MAT'L .....	32.00
02-18	AP	01253881	ANDERSON, MADISON W. ....	01/28/20	01/28/20	SOFTWARE LESS THAN \$500 .....	223.97
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	431.81
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	39.99
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	237.05
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-70.00
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	52.14
03-13	AP	01265480	RICHARDS, MARY JO .....	01/28/20	01/28/20	FOOD & BEVERAGE .....	50.00
03-13	AP	01265480	RICHARDS, MARY JO .....	02/11/20	02/11/20	FOOD & BEVERAGE .....	10.00
03-13	AP	01265480	RICHARDS, MARY JO .....	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE) .....	33.36
03-19	AP	01269137	THE SARATOGIAN .....	03/18/20	03/17/21	PUBLICATIONS/REFERENCE MAT'L .....	296.15
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	39.99
03-24	AP	01274144	STEWART-HESTER, PATRICK D. ....	02/29/20	05/29/20	PUBLICATIONS/REFERENCE MAT'L .....	123.99
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-81.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	306.76
						SUPPLIES AND MATERIALS TOTALS:	2,176.66
						EQUIPMENT	
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	238.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	238.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	238.00
						EQUIPMENT TOTALS:	714.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,737.36
						OFFICE TOTALS:	250,737.36

2595

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELISE M. STEFANIK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL	21,172.50	
01-31	GL FLG0095220		12/01/19 12/31/19	FRANKED MAIL	-12.60	
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	343.24	
					FRANKED MAIL TOTALS:	21,503.14
PERSONNEL COMPENSATION						
		ANDERSON,MADISON W	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR	361.11	
		BAKER,STACY L	01/01/20 01/02/20	SHARED EMPLOYEE	111.11	
		BAYLOR,CHRISTOPHER S	01/01/20 01/02/20	SHARED EMPLOYEE	43.33	
		CARMAN,JONATHAN D	01/01/20 01/02/20	REGIONAL DIRECTOR	250.00	
		KUM,COURTNEY Y	01/01/20 01/02/20	MILITARY LEGISLATIVE ASSISTANT	344.45	
		LACO,MAREK S	01/01/20 01/02/20	LEGISLATIVE DIRECTOR	444.44	
		MAUTZ,JAMES R	01/01/20 01/02/20	STAFF ASSISTANT	207.78	
		MCBATH,STEPHANIE M	01/01/20 01/02/20	LEGISLATIVE AIDE/PRESS ASST.	194.44	
		MILLER,JACOB R	01/01/20 01/02/20	CONSTITUENT LIAISON	194.44	
		NYCE,BENJAMIN M	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	250.00	
		OSTRANDER,MICHAEL S	01/01/20 01/02/20	DISTRICT DIRECTOR	444.44	
		RICHARDS,MARY JO	01/01/20 01/02/20	REGIONAL DIRECTOR	288.89	
		RUHLEN, MARY E	01/01/20 01/02/20	SHARED EMPLOYEE	105.56	
		SCHEENSTRA,HANNAH R	01/01/20 01/02/20	DIR OF SCHEDULING & OPERATIONS	294.44	
		SHAVER,JACOB W	01/01/20 01/02/20	STAFF ASSISTANT	194.44	
		STEWART-HESTER,PATRICK D	01/01/20 01/02/20	CHIEF OF STAFF	722.22	
		VON SCHNELL,AHREN	01/01/20 01/02/20	CONSTITUENT LIAISON	194.44	
					PERSONNEL COMPENSATION TOTALS:	4,645.53
TRAVEL						
01-03	AP 01231417	DEGRASSE, ALEXANDER F.	02/08/19 02/11/19	COMMERCIAL TRANSPORTATION	60.00	
01-03	AP 01231417	DEGRASSE, ALEXANDER F.	02/08/19 02/11/19	LODGING	396.63	
01-03	AP 01231417	DEGRASSE, ALEXANDER F.	05/26/19 05/31/19	LODGING	661.05	
01-03	AP 01231417	DEGRASSE, ALEXANDER F.	02/10/19 02/11/19	MEALS	70.23	
01-03	AP 01231417	DEGRASSE, ALEXANDER F.	03/15/19 03/20/19	MEALS	44.02	
01-03	AP 01231417	DEGRASSE, ALEXANDER F.	04/24/19 04/26/19	MEALS	78.63	
01-03	AP 01231417	DEGRASSE, ALEXANDER F.	05/02/19 05/31/19	MEALS	174.94	
01-03	AP 01231417	DEGRASSE, ALEXANDER F.	02/08/19 02/11/19	CAR RENTAL	347.00	
01-03	AP 01231417	DEGRASSE, ALEXANDER F.	02/09/19 02/09/19	GASOLINE	29.94	
01-03	AP 01231417	DEGRASSE, ALEXANDER F.	04/26/19 04/26/19	GASOLINE	39.90	
01-03	AP 01231417	DEGRASSE, ALEXANDER F.	05/30/19 05/30/19	GASOLINE	53.74	
01-03	AP 01231417	DEGRASSE, ALEXANDER F.	03/15/19 03/20/19	TAXI/PARKING/TOLLS	65.45	
01-16	AP 01236604	CITIBANK GOV CARD SERVICE	12/01/19 12/03/19	COMMERCIAL TRANSPORTATION	-434.60	
01-16	AP 01236604	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	227.30	
01-16	AP 01236604	CITIBANK GOV CARD SERVICE	12/01/19 12/02/19	LODGING	106.56	
01-16	AP 01236604	CITIBANK GOV CARD SERVICE	11/27/19 11/27/19	CAR RENTAL	-161.01	
01-16	AP 01236604	CITIBANK GOV CARD SERVICE	12/01/19 12/03/19	CAR RENTAL	261.01	

2596



02-18	AP	01252769	CITIBANK GOV CARD SERVICE .....	12/03/19	12/26/19	TAXI/PARKING/TOLLS .....	230.00
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	2,250.79
01-02	AP	01225976	WESTELCOM NETWORK INC .....	12/06/19	01/05/20	TELECOMSRV/EQ/TOLL CHARGE .....	589.88
01-02	AP	01227799	LEIDOS DIGITAL SOLUTIONS INC .....	12/05/19	12/05/19	TELECOMSRV/EQ/TOLL CHARGE .....	5,551.00
01-06	AP	01232780	VERIZON WIRELESS .....	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	888.97
01-15	AP	01236953	VERIZON .....	11/19/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE .....	407.63
01-15	AP	01236955	TIME WARNER CABLE .....	12/15/19	01/14/20	UTILITIES .....	91.99
01-16	AP	01241740	P HOFFMAN REALTY LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,662.50
01-16	AP	01241741	BUCK LIMITED PARTNERSHIP .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,486.25
01-16	AP	01243156	CLINTON COUNTY TREASURER .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	48.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	126.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	14.60
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	60.29
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	14.43
02-03	AP	01247943	VERIZON .....	12/19/19	01/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	406.07
02-16	AP	01256201	P HOFFMAN REALTY LLC .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	18,287.50
02-16	AP	01256202	BUCK LIMITED PARTNERSHIP .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	16,348.75
02-16	AP	01257239	CLINTON COUNTY TREASURER .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	8,800.00
			RENT, COMMUNICATION, UTILITIES TOTALS:				55,584.11
			PRINTING AND REPRODUCTION				
01-15	AP	01236977	CAPITOL FRANKING GROUP LLC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	22,938.58
						PRINTING AND REPRODUCTION TOTALS:	22,938.58
			OTHER SERVICES				
01-16	AP	01242531	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,740.00
03-04	AP	01262367	ALLTECH INTEGRATIONS INC .....	08/13/19	08/13/19	SECURITY SERVICE .....	1,310.01
03-04	AP	01262368	ALLTECH INTEGRATIONS INC .....	11/13/19	11/13/19	SECURITY SERVICE .....	95.00
						OTHER SERVICES TOTALS:	24,145.01
			SUPPLIES AND MATERIALS				
01-06	AP	01232834	BGOV LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
01-14	AP	01239812	CDW GOVERNMENT LLC .....	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	747.43
01-14	AP	01239814	CDW GOVERNMENT LLC .....	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	747.43
01-14	AP	01239816	CDW GOVERNMENT LLC .....	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	747.43
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	39.99
01-30	AP	01241619	W B MASON COMPANY INC .....	02/20/19	02/28/19	OFFICE SUPPLIES (OUTSIDE) .....	277.71
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	12.58
01-31	GL	FLG0095220	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-96.00
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	612.61
02-18	AP	01253881	ANDERSON, MADISON W. ....	12/01/19	02/01/21	PUBLICATIONS/REFERENCE MAT'L .....	664.35
						SUPPLIES AND MATERIALS TOTALS:	9,693.53
			EQUIPMENT				
01-14	AP	01239812	CDW GOVERNMENT LLC .....	01/02/20	01/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	911.30
01-14	AP	01239812	CDW GOVERNMENT LLC .....	01/02/20	01/02/20	WARRANTIES .....	207.45
01-14	AP	01239814	CDW GOVERNMENT LLC .....	01/02/20	01/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	911.30
01-14	AP	01239814	CDW GOVERNMENT LLC .....	01/02/20	01/02/20	WARRANTIES .....	207.45
01-14	AP	01239816	CDW GOVERNMENT LLC .....	01/02/20	01/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	911.30
01-14	AP	01239816	CDW GOVERNMENT LLC .....	01/02/20	01/02/20	WARRANTIES .....	207.45
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	12,229.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. ELISE M. STEFANIK—Con.					EQUIPMENT TOTALS:	15,585.81		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	156,346.50		
					OFFICE TOTALS:	156,346.50		
INTERN ALLOWANCES 2020 HON. ELISE M. STEFANIK INTERN ALLOWANCES					PERSONNEL COMPENSATION .....	480.00		
					INTERN ALLOWANCES TOTALS:	480.00		
					OFFICE TOTALS:	480.00		
INTERN ALLOWANCES PERSONNEL COMPENSATION					PERSONNEL COMPENSATION TOTALS:	480.00		
FERGUSON, FORREST W .....					INTERN ALLOWANCES TOTALS:	480.00		
01/01/20	01/08/20	PAID INTERN - HOUSE PROGRAM .....			480.00			
					OFFICE TOTALS:	480.00		
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. BRYAN STEIL OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	8,785.20		
					PERSONNEL COMPENSATION .....	214,149.62		
					TRAVEL .....	4,800.57		
					RENT, COMMUNICATION, UTILITIES .....	8,585.97		
					PRINTING AND REPRODUCTION .....	10,516.76		
					OTHER SERVICES .....	10,637.00		
					SUPPLIES AND MATERIALS .....	1,614.64		
					EQUIPMENT .....	60.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,149.76		
					OFFICE TOTALS:	259,149.76		
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL								
01-31	GL	FLG0095220 .....	01/20/20	01/31/20	FRANKED MAIL .....	-61.00		
02-29	GL	FLG0096002 .....	02/20/20	02/29/20	FRANKED MAIL .....	-119.10		
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	233.30		
03-27	AP	01275580 UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	8,484.75		
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	276.30		
03-31	GL	FLG0096828 .....	03/20/20	03/31/20	FRANKED MAIL .....	-29.05		
					FRANKED MAIL TOTALS:	8,785.20		
PERSONNEL COMPENSATION BROWN, MATTHEW K .....					01/03/20	03/31/20	DIRECTOR OF WASHINGTON OPERATI .....	8,066.67

2598

CARNEY, RYAN T	01/03/20	03/31/20	DC CHIEF OF STAFF	35,444.43
CULLUM, REBEKAH	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	8,308.67
DAVIS, CHARLOTTE E	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	11,366.67
DUFFY, CONNER J	01/03/20	03/31/20	STAFF ASSISTANT	7,577.77
FARNSWORTH, BRANDON D	01/03/20	03/31/20	DIRECTOR-DISTRICT OPERATIONS	11,244.43
FOX, SALLY M	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	15,801.23
GENZ, MEGAN J	01/03/20	03/31/20	CONSTIT SERV REP/OUTREACH COOR	9,567.57
GOLDFARB, DAVID H	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	17,624.43
GUSE, PATRICIA M	01/03/20	03/31/20	SR. ADVISOR FOR STRATEGIC SCHE	4,033.33
LANGNES III, JAMES A	01/03/20	03/31/20	PRESS ASSISTANT	8,461.10
MORA, TERESA	01/03/20	03/31/20	CONSTITUENT SVCS REP/DIRECTOR	13,847.77
NEITZEL, WILLIAM E	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,276.67
SKERBISH, SUSAN A	01/03/20	03/31/20	DISTRICT DIRECTOR	15,595.57
WEEKS, COLIN M	01/03/20	02/29/20	PART-TIME EMPLOYEE	2,488.88
ZIPPERER, RICHARD A	01/03/20	03/31/20	WISCONSIN CHIEF OF STAFF	35,444.43
PERSONNEL COMPENSATION TOTALS:				214,149.62

TRAVEL							
02-21	AP	01257384	CULLUM, REBEKAH	01/24/20	01/24/20	PRIVATE AUTO MILEAGE	97.75
02-21	AP	01257387	WEEKS, COLIN M	01/05/20	01/26/20	PRIVATE AUTO MILEAGE	96.90
02-21	AP	01257387	WEEKS, COLIN M	01/05/20	01/26/20	TAXI/PARKING/TOLLS	8.65
02-21	AP	01257391	ZIPPERER, RICHARD A	01/28/20	01/28/20	PRIVATE AUTO MILEAGE	61.30
02-21	AP	01257391	ZIPPERER, RICHARD A	01/28/20	01/28/20	TAXI/PARKING/TOLLS	3.60
02-21	AP	01257405	MORA, TERESA	01/06/20	01/28/20	PRIVATE AUTO MILEAGE	217.62
02-21	AP	01257410	HON. BRYAN STEIL	01/17/20	01/31/20	PRIVATE AUTO MILEAGE	336.35
02-24	AP	01257416	CARNEY, RYAN T	01/24/20	01/25/20	LODGING	266.85
02-24	AP	01257416	CARNEY, RYAN T	01/06/20	01/06/20	MEALS	11.47
02-24	AP	01257416	CARNEY, RYAN T	01/06/20	01/06/20	GASOLINE	10.25
02-24	AP	01257416	CARNEY, RYAN T	01/06/20	01/25/20	TAXI/PARKING/TOLLS	146.77
02-27	AP	01257453	SKERBISH, SUSAN A	01/24/20	01/24/20	PRIVATE AUTO MILEAGE	41.31
02-27	AP	01261561	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	128.40
02-27	AP	01261561	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	128.40
02-27	AP	01261561	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	128.40
03-02	AP	01262819	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	128.40
03-02	AP	01262819	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	128.30
03-02	AP	01262819	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	231.40
03-02	AP	01262819	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION	128.40
03-02	AP	01262819	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION	128.40
03-02	AP	01262819	CITIBANK GOV CARD SERVICE	01/25/20	01/25/20	COMMERCIAL TRANSPORTATION	259.40
03-02	AP	01262819	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION	462.80
03-09	AP	01266003	GOLDFARB, DAVID H	02/17/20	02/19/20	LODGING	256.42
03-09	AP	01266003	GOLDFARB, DAVID H	02/17/20	02/19/20	CAR RENTAL	130.52
03-09	AP	01266003	GOLDFARB, DAVID H	02/19/20	02/19/20	GASOLINE	8.83
03-09	AP	01266003	GOLDFARB, DAVID H	02/17/20	02/18/20	TAXI/PARKING/TOLLS	31.66
03-09	AP	01266003	GOLDFARB, DAVID H	02/19/20	02/19/20	TAXI/PARKING/TOLLS	2.00
03-23	AP	01266027	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	324.40
03-23	AP	01266027	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	128.40
03-23	AP	01266027	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	128.40
03-25	AP	01275165	ZIPPERER, RICHARD A	02/26/20	02/28/20	LODGING	423.02
03-25	AP	01275165	ZIPPERER, RICHARD A	02/28/20	02/28/20	MEALS	17.04

2599

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRYAN STEIL—Con.						
03-25	AP 01275165	ZIPPERER, RICHARD A.	02/02/20 02/02/20	PRIVATE AUTO MILEAGE	56.61	
03-25	AP 01275165	ZIPPERER, RICHARD A.	02/26/20 02/26/20	TAXI/PARKING/TOLLS	2.25	
03-25	AP 01275165	ZIPPERER, RICHARD A.	02/26/20 02/28/20	TAXI/PARKING/TOLLS	56.52	
03-25	AP 01275181	SKERBISH, SUSAN A.	02/20/20 02/20/20	PRIVATE AUTO MILEAGE	13.80	
03-25	AP 01275182	MORA, TERESA	02/03/20 02/24/20	PRIVATE AUTO MILEAGE	69.58	
					TRAVEL TOTALS:	4,800.57
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01243189	COUNTY OF RACINE	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	325.00	
01-16	AP 01243199	CHRISTINA M HEFEL	01/03/20 02/02/20	DISTRICT OFFICE PARKING	40.00	
01-23	AP 01246412	FEDEX BILLING ONLINE	01/06/20 01/10/20	POSTAGE / COURIER / BOX RENTAL	13.47	
01-29	GL MED0095091	FEDEX BILLING ONLINE	01/15/20 01/16/20	HIR GRAPHICS (TRANSFER)	57.50	
02-06	AP 01252142	FEDEX BILLING ONLINE	01/27/20 01/31/20	POSTAGE / COURIER / BOX RENTAL	46.51	
02-11	AP 01253380	FEDEX BILLING ONLINE	02/03/20 02/07/20	POSTAGE / COURIER / BOX RENTAL	12.08	
02-16	AP 01256311	OLDE TOWNE MALL PARTNERSHIP	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,394.00	
02-16	AP 01257265	COUNTY OF RACINE	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	325.00	
02-16	AP 01257275	CHRISTINA M HEFEL	02/03/20 03/02/20	DISTRICT OFFICE PARKING	40.00	
02-19	AP 01260559	FEDEX BILLING ONLINE	02/10/20 02/14/20	POSTAGE / COURIER / BOX RENTAL	7.55	
02-21	AP 01257459	RING LLC	01/29/20 01/29/20	TELECOMSRV/EQ/TOLL CHARGE	2,248.16	
02-27	GL EMS0095876	DC TELECOM EQUIP (TRANSFER)	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	123.76	
02-27	GL EMS0095876	DC TELECOM SERV (TRANSFER)	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	100.75	
02-27	GL EMS0095876	DC TELECOM TOLLS (TRANSFER)	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	462.34	
03-11	AP 01267442	FEDEX BILLING ONLINE	03/02/20 03/06/20	POSTAGE / COURIER / BOX RENTAL	14.45	
03-16	AP 01270398	OLDE TOWNE MALL PARTNERSHIP	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,394.00	
03-16	AP 01271187	COUNTY OF RACINE	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	325.00	
03-16	AP 01271193	CHRISTINA M HEFEL	03/03/20 04/02/20	DISTRICT OFFICE PARKING	40.00	
03-17	AP 01262526	CITI PCARD-SPECTRUM	01/03/20 02/02/20	UTILITIES	197.08	
03-19	AP 01271311	FEDEX BILLING ONLINE	03/06/20 03/13/20	POSTAGE / COURIER / BOX RENTAL	20.20	
03-24	AP 01275150	ALLIANT ENERGY / WPL	02/17/20 03/17/20	UTILITIES	310.93	
03-25	AP 01275142	ALLIANT ENERGY / WPL	01/15/20 02/17/20	UTILITIES	400.99	
03-25	GL EMS0096604	DC TELECOM EQUIP (TRANSFER)	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	123.76	
03-25	GL EMS0096604	DC TELECOM SERV (TRANSFER)	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	100.75	
03-25	GL EMS0096604	DC TELECOM TOLLS (TRANSFER)	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	462.69	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,585.97
PRINTING AND REPRODUCTION						
02-27	AP 01257454	ACCURATE WORD LLC	01/07/20 01/07/20	PRINTING & REPRODUCTION	79.90	
03-10	AP 01265925	HERITAGE INSTANT PRINTING COMPANY INC	02/19/20 02/19/20	PRINTING & REPRODUCTION	7,459.69	
03-17	AP 01262526	CITI PCARD-ALPHA MEDIA LLC-WAUKEGAN	01/22/20 01/23/20	ADVERTISEMENTS	360.00	
03-17	AP 01262526	CITI PCARD-BIG RADIO	01/22/20 01/23/20	ADVERTISEMENTS	769.00	
03-17	AP 01262526	CITI PCARD-IHEART MEDIA	01/22/20 01/23/20	ADVERTISEMENTS	1,800.00	
03-25	AP 01275166	XEROX CORPORATION	12/26/19 01/30/20	PRINTING & REPRODUCTION	28.17	
03-26	GL MED0096605	PHOTOGRAPHIC (TRANSFER)	03/16/20 03/16/20	PHOTOGRAPHIC (TRANSFER)	20.00	
					PRINTING AND REPRODUCTION TOTALS:	10,516.76
OTHER SERVICES						
01-16	AP 01242622	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

2600

01-16	AP	01242623	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
02-16	AP	01256786	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-16	AP	01256787	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
03-16	AP	01270802	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-16	AP	01270803	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
03-25	AP	01275179	OFFICE PRO INC .....	02/18/20	02/18/20	JANITORIAL AND MAINT SERV .....	30.00
03-31	AP	01275172	HAPPY HOMES CLEANING CREW .....	01/06/20	01/31/20	JANITORIAL AND MAINT SERV .....	320.00
						OTHER SERVICES TOTALS:	10,637.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-153.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	402.93
02-21	AP	01257429	BURLINGTON STANDARD PRESS .....	02/07/20	02/06/21	PUBLICATIONS/REFERENCE MAT'L .....	39.00
02-21	AP	01257437	THE TIMES .....	01/10/20	01/10/21	PUBLICATIONS/REFERENCE MAT'L .....	61.99
02-21	AP	01257444	LAKESHORE NEWSPAPER LLC .....	02/06/20	02/06/21	PUBLICATIONS/REFERENCE MAT'L .....	318.00
02-21	AP	01257446	DELAVAN ENTERPRISE .....	01/24/20	01/23/21	PUBLICATIONS/REFERENCE MAT'L .....	38.00
02-21	AP	01257449	ELKHORN INDEPENDENT .....	01/24/20	01/23/21	PUBLICATIONS/REFERENCE MAT'L .....	39.00
02-21	AP	01257526	E&D WATER WORKS INC .....	01/10/20	01/10/20	WATER .....	17.25
02-27	AP	01257424	JANESVILLE GAZETTE .....	01/27/20	01/27/21	PUBLICATIONS/REFERENCE MAT'L .....	319.28
02-27	AP	01257453	SKERBISH, SUSAN A. ....	01/05/20	01/05/20	OFFICE SUPPLIES (OUTSIDE) .....	42.03
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	34.99
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	292.68
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-514.00
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	94.79
03-25	AP	01275160	E&D WATER WORKS INC .....	03/04/20	03/04/20	WATER .....	23.00
03-25	AP	01275176	FOX, SALLY M. ....	01/25/20	04/24/20	PUBLICATIONS/REFERENCE MAT'L .....	117.63
03-25	AP	01275178	OFFICE PRO INC .....	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE) .....	376.98
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-68.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	132.09
						SUPPLIES AND MATERIALS TOTALS:	1,614.64
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	20.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	20.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	20.00
						EQUIPMENT TOTALS:	60.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,149.76
						OFFICE TOTALS:	259,149.76
			2019 HON. BRYAN STEIL				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	43,493.83
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	226.86
						FRANKED MAIL TOTALS:	43,720.69
			PERSONNEL COMPENSATION				
			BROWN, MATTHEW K .....	01/01/20	01/02/20	DIRECTOR OF WASHINGTON OPERATI .....	183.33
			CARNEY, RYAN T .....	01/01/20	01/02/20	DC CHIEF OF STAFF .....	805.56
			CULLUM, REBEKAH .....	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT .....	188.83
			DAVIS, CHARLOTTE E .....	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT .....	258.33
			DUFFY, CONNER J .....	01/01/20	01/02/20	STAFF ASSISTANT .....	172.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRYAN STEIL—Con.						
		FARNSWORTH, BRANDON D .....	01/01/20 01/02/20	DIRECTOR-DISTRICT OPERATIONS .....	255.56	
		FOX, SALLY M .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....	342.94	
		GENZ, MEGAN J. ....	01/01/20 01/02/20	CONSTIT SERV REP/OUTREACH COOR .....	217.44	
		GOLDFARB, DAVID H .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....	400.56	
		GUSE, PATRICIA M. ....	01/01/20 01/02/20	SR. ADVISOR FOR STRATEGIC SCHE .....	91.67	
		LANGNES III, JAMES A .....	01/01/20 01/02/20	PRESS ASSISTANT .....	188.89	
		MORA, TERESA .....	01/01/20 01/02/20	CONSTITUENT SVCS REP/DIRECTOR .....	314.72	
		NEITZEL, WILLIAM E .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....	210.83	
		SKERBISH, SUSAN A. ....	01/01/20 01/02/20	DISTRICT DIRECTOR .....	354.44	
		WEEKS, COLIN M .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....	88.89	
		ZIPPERER, RICHARD A .....	01/01/20 01/02/20	WISCONSIN CHIEF OF STAFF .....	805.56	
				PERSONNEL COMPENSATION TOTALS:	4,879.77	
TRAVEL						
01-03	AP 01235639	HON. BRYAN STEIL .....	12/06/19 12/07/19	PRIVATE AUTO MILEAGE .....	49.67	
01-03	AP 01235639	HON. BRYAN STEIL .....	11/30/19 12/06/19	TAXI/PARKING/TOLLS .....	98.00	
01-06	AP 01235223	GENZ, MEGAN J. ....	12/07/19 12/07/19	PRIVATE AUTO MILEAGE .....	44.88	
01-06	AP 01235228	SKERBISH, SUSAN A. ....	12/07/19 12/07/19	PRIVATE AUTO MILEAGE .....	22.44	
01-07	AP 01235635	ZIPPERER, RICHARD A .....	12/05/19 12/13/19	PRIVATE AUTO MILEAGE .....	76.19	
01-09	AP 01235478	CITIBANK GOV CARD SERVICE .....	11/30/19 11/30/19	COMMERCIAL TRANSPORTATION .....	259.30	
01-09	AP 01235478	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....	128.30	
01-09	AP 01235478	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....	128.30	
01-09	AP 01235478	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....	259.30	
01-09	AP 01235478	CITIBANK GOV CARD SERVICE .....	12/21/19 12/21/19	COMMERCIAL TRANSPORTATION .....	128.30	
02-21	AP 01256134	MORA, TERESA .....	12/05/19 12/30/19	PRIVATE AUTO MILEAGE .....	103.68	
				TRAVEL TOTALS:	1,298.36	
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01235118	ALLIANT ENERGY / WPL .....	11/15/19 12/16/19	UTILITIES .....	306.86	
01-07	AP 01235646	RING LLC .....	12/19/19 12/19/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,979.52	
01-07	AP 01235681	GUSE, PATRICIA M. ....	04/01/19 09/30/19	POSTAGE / COURIER / BOX RENTAL .....	75.00	
01-16	AP 01241856	OLDE TOWNE MALL PARTNERSHIP .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,394.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....	123.76	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....	100.75	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,094.31	
02-21	AP 01257471	ALLIANT ENERGY / WPL .....	12/16/19 01/15/20	UTILITIES .....	317.54	
02-27	AP 01262441	CITI PCARD-SANGOMA US INC .....	12/27/19 01/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	180.46	
02-27	AP 01262441	CITI PCARD-VZWLSS APOCC VISB .....	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	455.35	
02-27	GL MED0095872	.....	12/31/19 12/31/19	HIR GRAPHICS (TRANSFER) .....	120.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,147.55	
PRINTING AND REPRODUCTION						
02-21	AP 01257530	XEROX CORPORATION .....	09/30/19 10/30/19	PRINTING & REPRODUCTION .....	24.29	
02-21	AP 01257531	XEROX CORPORATION .....	11/21/19 12/26/19	PRINTING & REPRODUCTION .....	19.49	
03-09	AP 01265921	THE FRANKING GROUP .....	12/05/19 12/31/19	ADVERTISEMENTS .....	3,600.00	
03-10	AP 01265894	HERITAGE INSTANT PRINTING COMPANY INC .....	12/30/19 01/02/20	PRINTING & REPRODUCTION .....	22,198.42	

2602

03-10	AP	01265905	HERITAGE INSTANT PRINTING COMPANY INC .....	12/26/19	12/26/19	PRINTING & REPRODUCTION .....	10,079.88
03-25	AP	01275167	BSL GEM LASER EXPRESS LLC .....	10/01/19	12/31/19	PRINTING & REPRODUCTION .....	12.90
						PRINTING AND REPRODUCTION TOTALS:	35,934.98
			OTHER SERVICES				
01-06	AP	01235128	CINTAS CORPORATION NO 2 .....	12/19/19	12/19/19	JANITORIAL AND MAINT SERV .....	192.23
03-30	AP	01275171	HAPPY HOMES CLEANING CREW .....	12/01/19	12/31/19	JANITORIAL AND MAINT SERV .....	260.00
						OTHER SERVICES TOTALS:	452.23
			SUPPLIES AND MATERIALS				
01-06	AP	01235168	ROCK VALLEY PUBLISHING .....	01/11/20	01/10/21	PUBLICATIONS/REFERENCE MAT'L .....	30.00
01-06	AP	01235206	ROCK VALLEY PUBLISHING .....	01/17/20	01/16/21	PUBLICATIONS/REFERENCE MAT'L .....	19.00
01-06	AP	01235212	LAKE MILLS LEADER .....	01/18/20	01/17/21	PUBLICATIONS/REFERENCE MAT'L .....	43.00
01-06	AP	01235223	GENZ, MEGAN J. ....	12/07/19	12/07/19	FOOD & BEVERAGE .....	301.69
01-06	AP	01235228	SKERBISH, SUSAN A. ....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	2.10
01-07	AP	01235156	SHARON REPORTER .....	01/11/20	01/10/21	PUBLICATIONS/REFERENCE MAT'L .....	36.00
01-07	AP	01235166	EAST TROY NEWS .....	01/11/20	01/10/21	PUBLICATIONS/REFERENCE MAT'L .....	36.00
01-07	AP	01235203	WALWORTH TIMES .....	01/11/20	01/10/21	PUBLICATIONS/REFERENCE MAT'L .....	36.00
01-07	AP	01235209	ROCK VALLEY PUBLISHING .....	01/11/20	01/10/21	PUBLICATIONS/REFERENCE MAT'L .....	36.00
01-07	AP	01235261	GUSE, PATRICIA M. ....	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE) .....	466.12
01-07	AP	01235631	OFFICE PRO INC .....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	739.59
01-07	AP	01235652	BROWN, MATTHEW K. ....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) .....	32.69
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	34.99
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	15.21
02-21	AP	01256124	CULLUM, REBEKAH .....	12/22/19	12/22/19	OFFICE SUPPLIES (OUTSIDE) .....	35.84
02-21	AP	01256125	GENZ, MEGAN J. ....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	28.78
02-21	AP	01256134	MORA, TERESA .....	12/05/19	12/05/19	FOOD & BEVERAGE .....	40.00
02-27	AP	01236219	WISPOLITICS.COM .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	1,050.00
02-27	AP	01262441	CITI PCARD-OFFICE DEPOT #5910 .....	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	27.42
02-27	AP	01262441	CITI PCARD-OFFICEMAX/DEPOT 6869 .....	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	83.18
						SUPPLIES AND MATERIALS TOTALS:	3,093.61
			EQUIPMENT				
02-20	AP	01260781	LEIDOS DIGITAL SOLUTIONS INC .....	02/12/20	02/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,567.00
						EQUIPMENT TOTALS:	3,567.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	99,094.19
						OFFICE TOTALS:	99,094.19
			INTERN ALLOWANCES				
			2020 HON. BRYAN STEIL				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	2,053.33
						INTERN ALLOWANCES TOTALS:	2,053.33
						OFFICE TOTALS:	2,053.33
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			CLARKE, PATRICIA W .....	01/21/20	02/29/20	PAID INTERN - HOUSE PROGRAM .....	533.33
			GAUDA, SAVANNAH .....	01/24/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	893.33
			GRAHAM, DABRIEL C .....	01/23/20	03/09/20	PAID INTERN - HOUSE PROGRAM .....	626.67
						PERSONNEL COMPENSATION TOTALS:	2,053.33
						INTERN ALLOWANCES TOTALS:	2,053.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. BRYAN STEIL—Con.						
					OFFICE TOTALS:	<u>2,053.33</u>
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. BRYAN STEIL INTERN ALLOWANCES PERSONNEL COMPENSATION JACOBSEN,ALICIA V .....					09/01/19 09/30/19 PAID INTERN - HOUSE PROGRAM .....	-400.00
					PERSONNEL COMPENSATION TOTALS:	-400.00
					INTERN ALLOWANCES TOTALS:	-400.00
					OFFICE TOTALS:	<u>-400.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. W. GREGORY STEUBE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	6,995.48
					PERSONNEL COMPENSATION .....	211,699.65
					TRAVEL .....	8,543.50
					RENT, COMMUNICATION, UTILITIES .....	12,869.49
					PRINTING AND REPRODUCTION .....	12,505.89
					OTHER SERVICES .....	50.00
					SUPPLIES AND MATERIALS .....	1,081.41
					EQUIPMENT .....	1,182.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>254,928.37</u>
					OFFICE TOTALS:	<u>254,928.37</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL .....		-94.55
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL .....		-26.50
03-04	AP	01265513	01/03/20 01/31/20	FRANKED MAIL .....		7,081.78
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL .....		49.15
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL .....		-14.40
					FRANKED MAIL TOTALS:	6,995.48
PERSONNEL COMPENSATION						
		ARABOGHLI,SAMI .....	01/03/20 03/31/20	STAFF ASSISTANT .....		7,700.00
		BLAIR,ALEJANDRO .....	01/03/20 03/31/20	CHIEF OF STAFF .....		37,656.77
		BOLLES,ELIZABETH A .....	01/03/20 03/31/20	DEPUTY DISTRICT DIRECTOR .....		13,847.77
		CIRENZA,GABRIELLE B .....	01/03/20 03/31/20	SCHEDULER .....		13,626.43
		CLARK,ELENA M .....	01/03/20 01/30/20	LEGISLATIVE AIDE .....		3,605.00
		CLARK,ELENA M .....	02/01/20 03/31/20	LEGISLATIVE ASSISTANT .....		8,175.00
		DARBY,REGINALD B .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....		23,222.23
		ENLOW,MARY A .....	03/16/20 03/31/20	PRESS ASSISTANT .....		1,875.00
		GOODRICH,CARL J .....	01/17/20 03/31/20	PAID INTERN .....		1,129.43



GRUTERS, SYDNEY S .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	25,666.67
HARRIS, RACHEL E .....	01/03/20	03/23/20	COMMUNICATIONS DIRECTOR .....	15,749.99
LESTER, DEAN A. ....	01/03/20	03/31/20	SHARED EMPLOYEE .....	3,666.67
LONGENECKER, ADDISON H .....	01/13/20	03/31/20	PAID INTERN .....	832.00
MARKS, KATHERINE J .....	03/03/20	03/31/20	FIELD REPRESENTATIVE .....	3,888.89
MORALES, ALEXANDER J .....	03/09/20	03/31/20	STAFF ASSISTANT .....	1,955.56
MURGLIN, ALEXANDER J .....	01/03/20	01/30/20	PRESS ASSISTANT .....	2,916.67
MURGLIN, ALEXANDER J .....	02/01/20	03/06/20	STAFF ASSISTANT .....	3,750.00
PATEL, TWINKLE V .....	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT .....	15,106.67
TAMAYO, JUSTIN R .....	01/03/20	03/31/20	LEGISLATIVE COUNSEL .....	15,106.67
VIENT, DARLA J. ....	01/03/20	03/31/20	CASEWORKER .....	12,222.23

PERSONNEL COMPENSATION TOTALS: 211,699.65

TRAVEL							
02-19	AP	01254250	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	275.00
02-19	AP	01254250	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	642.20
02-19	AP	01254250	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	433.00
02-19	AP	01254250	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	642.20
02-19	AP	01254250	CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	433.00
02-19	AP	01254250	CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	426.00
02-19	AP	01254265	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	MEALS .....	12.15
02-19	AP	01254265	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	MEALS .....	18.19
02-19	AP	01254265	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	MEALS .....	12.15
02-19	AP	01254265	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	MEALS .....	18.19
02-20	AP	01254067	HARRIS, RACHEL E. ....	01/15/20	01/29/20	TAXI/PARKING/TOLLS .....	37.87
02-20	AP	01254067	HARRIS, RACHEL E. ....	02/04/20	02/07/20	TAXI/PARKING/TOLLS .....	20.50
03-03	AP	01263099	HON. W. GREGORY STEUBE .....	01/07/20	01/31/20	PRIVATE AUTO MILEAGE .....	345.28
03-04	AP	01261992	GRUTERS, SYDNEY S. ....	01/23/20	01/23/20	MEALS .....	44.32
03-04	AP	01261992	GRUTERS, SYDNEY S. ....	01/03/20	01/30/20	PRIVATE AUTO MILEAGE .....	283.12
03-04	AP	01263095	CIRENZA, GABRIELLE B. ....	01/07/20	01/30/20	PRIVATE AUTO MILEAGE .....	36.94
03-17	AP	01269170	HON. W. GREGORY STEUBE .....	02/04/20	02/26/20	PRIVATE AUTO MILEAGE .....	298.57
03-17	AP	01269170	HON. W. GREGORY STEUBE .....	02/10/20	02/14/20	TAXI/PARKING/TOLLS .....	92.57
03-18	AP	01268078	ARABOGHLI, SAMI .....	02/17/20	02/20/20	PRIVATE AUTO MILEAGE .....	29.81
03-18	AP	01268081	VIENT, DARLA J. ....	02/06/20	02/27/20	PRIVATE AUTO MILEAGE .....	108.86
03-18	AP	01268084	BOLLES, ELIZABETH A. ....	02/13/20	02/27/20	PRIVATE AUTO MILEAGE .....	290.52
03-18	AP	01268849	CITIBANK GOV CARD SERVICE .....	01/28/20	01/28/20	TAXI/PARKING/TOLLS .....	9.71
03-18	AP	01268849	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	TAXI/PARKING/TOLLS .....	18.49
03-18	AP	01268850	CITIBANK GOV CARD SERVICE .....	02/13/20	02/14/20	CAR RENTAL .....	160.34
03-18	AP	01268856	CITIBANK GOV CARD SERVICE .....	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION .....	859.00
03-18	AP	01268856	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	433.00
03-18	AP	01268856	CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	7.20
03-18	AP	01268856	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	642.00
03-18	AP	01268856	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	-67.20
03-18	AP	01268856	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	642.20
03-18	AP	01268856	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....	-426.00
03-18	AP	01268856	CITIBANK GOV CARD SERVICE .....	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION .....	275.20
03-18	AP	01268856	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	192.40
03-18	AP	01268987	HARRIS, RACHEL E. ....	02/17/20	02/19/20	COMMERCIAL TRANSPORTATION .....	440.11
03-18	AP	01268987	HARRIS, RACHEL E. ....	02/17/20	02/19/20	LODGING .....	353.44
03-18	AP	01268987	HARRIS, RACHEL E. ....	02/17/20	02/19/20	MEALS .....	97.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. W. GREGORY STEUBE—Con.						
03-18	AP 01268987	HARRIS, RACHEL E. ....	02/17/20 02/19/20	CAR RENTAL .....		210.07
03-18	AP 01268987	HARRIS, RACHEL E. ....	02/17/20 02/19/20	TAXI/PARKING/TOLLS .....		52.20
03-18	AP 01269185	CIRENZA, GABRIELLE B. ....	02/04/20 02/28/20	PRIVATE AUTO MILEAGE .....		37.15
03-27	AP 01268848	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	MEALS .....		20.05
03-27	AP 01268848	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	MEALS .....		18.19
03-27	AP 01268848	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	MEALS .....		8.29
03-27	AP 01268848	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	MEALS .....		23.19
03-27	AP 01268848	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	MEALS .....		6.10
03-27	AP 01268848	CITIBANK GOV CARD SERVICE .....	02/14/20 02/14/20	MEALS .....		18.19
03-27	AP 01268848	CITIBANK GOV CARD SERVICE .....	02/26/20 02/26/20	MEALS .....		12.52
					TRAVEL TOTALS:	8,543.50
RENT, COMMUNICATION, UTILITIES						
01-21	AP 01239179	COMCAST .....	01/01/20 02/02/20	UTILITIES .....		344.21
01-23	AP 01246412	FEDEX BILLING ONLINE .....	01/06/20 01/10/20	POSTAGE / COURIER / BOX RENTAL .....		10.40
01-28	AP 01248808	FEDEX BILLING ONLINE .....	01/20/20 01/24/20	POSTAGE / COURIER / BOX RENTAL .....		7.95
01-31	AP 01243959	COMCAST .....	01/30/20 02/29/20	UTILITIES .....		265.91
02-04	AP 01249113	KYVON .....	02/01/20 02/29/20	TELECOMSRVEQ/TOLL CHARGE .....		315.00
02-06	AP 01252142	FEDEX BILLING ONLINE .....	01/27/20 01/31/20	POSTAGE / COURIER / BOX RENTAL .....		7.60
02-20	AP 01254030	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC .....	01/01/20 01/31/20	UTILITIES .....		57.51
02-20	AP 01254042	COMCAST .....	02/03/20 03/02/20	UTILITIES .....		344.21
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		4.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		105.75
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		440.49
03-02	AP 01262413	KYVON .....	03/01/20 03/31/20	TELECOMSRVEQ/TOLL CHARGE .....		315.00
03-11	AP 01267442	FEDEX BILLING ONLINE .....	03/02/20 03/06/20	POSTAGE / COURIER / BOX RENTAL .....		79.40
03-17	AP 01268745	SANDLER-INNOCENZI INC .....	03/02/20 03/22/20	RECORDING (OUTSIDE) .....		1,780.00
03-18	AP 01268813	COMCAST .....	03/03/20 04/02/20	UTILITIES .....		334.21
03-18	AP 01268987	HARRIS, RACHEL E. ....	02/20/20 02/20/20	UTILITIES .....		14.00
03-18	AP 01269077	VERIZON WIRELESS .....	02/02/20 03/01/20	TELECOMSRVEQ/TOLL CHARGE .....		239.29
03-18	AP 01269141	CITI PCARD-GOOGLE YouTube TV .....	01/30/20 02/29/20	UTILITIES .....		52.99
03-19	AP 01268817	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC .....	02/01/20 02/29/20	UTILITIES .....		53.43
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		4.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		105.75
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		488.39
03-27	AP 01276701	MCCOOL MEDIA LLC .....	02/18/20 02/18/20	RECORDING (OUTSIDE) .....		7,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,869.49
PRINTING AND REPRODUCTION						
02-21	AP 01254490	ACCURATE WORD LLC .....	01/30/20 01/30/20	PRINTING & REPRODUCTION .....		95.00
02-27	GL MED0095872	.....	02/13/20 02/13/20	PHOTOGRAPHIC (TRANSFER) .....		3.80
03-04	AP 01262007	CITI PCARD-FACEBK THHGGQ64D2 .....	01/23/20 01/27/20	ADVERTISEMENTS .....		900.00
03-06	AP 01262410	SANDLER-INNOCENZI INC .....	01/13/20 01/20/20	ADVERTISEMENTS .....		5,069.00
03-18	AP 01269141	CITI PCARD-CANVA 02612-4352142 .....	02/26/20 02/26/20	PRINTING & REPRODUCTION .....		12.95
03-18	AP 01269141	CITI PCARD-FACEBK F7AAQR24D2 .....	02/07/20 02/11/20	ADVERTISEMENTS .....		900.00

2606

03-18	AP	01269141	CITI PCARD-FACEBK K3S4TQ64D2 .....	02/11/20	02/15/20	ADVERTISEMENTS .....	900.00
03-18	AP	01269141	CITI PCARD-FACEBK M86WJQW4D2 .....	02/21/20	02/25/20	ADVERTISEMENTS .....	900.00
03-18	AP	01269141	CITI PCARD-FACEBK MM27LQJ4D2 .....	02/14/20	02/18/20	ADVERTISEMENTS .....	900.00
03-18	AP	01269141	CITI PCARD-FACEBK QFT5NQJ4D2 .....	02/17/20	02/21/20	ADVERTISEMENTS .....	900.00
03-18	AP	01269141	CITI PCARD-FACEBK UWSLPQ64D2 .....	02/07/20	02/07/20	ADVERTISEMENTS .....	55.19
03-18	AP	01269141	CITI PCARD-FACEBK VLXXDQJ4D2 .....	01/31/20	02/07/20	ADVERTISEMENTS .....	900.00
03-18	AP	01269141	CITI PCARD-FACEBK VQRC5QW4D2 .....	01/27/20	01/31/20	ADVERTISEMENTS .....	900.00
03-18	AP	01269467	ACCURATE WORD LLC .....	03/04/20	03/04/20	PRINTING & REPRODUCTION .....	69.95
						PRINTING AND REPRODUCTION TOTALS:	12,505.89
			OTHER SERVICES				
02-20	AP	01254029	SCOTT A MIZE .....	01/01/20	01/31/20	JANITORIAL AND MAINT SERV .....	50.00
						OTHER SERVICES TOTALS:	50.00
			SUPPLIES AND MATERIALS				
01-23	AP	01247172	W B MASON COMPANY INC .....	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	23.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-535.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	562.44
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	FOOD & BEVERAGE .....	28.23
02-21	AP	01254033	CULLIGAN WATER CONDITIONING OF NOKOMIS .....	01/31/20	01/31/20	WATER .....	9.95
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	172.62
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-70.00
03-02	AP	01262415	CULLIGAN WATER CONDITIONING OF NOKOMIS .....	01/31/20	01/31/20	WATER .....	33.99
03-04	AP	01258123	ARABOGHLI, SAMI .....	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	48.14
03-04	AP	01258123	ARABOGHLI, SAMI .....	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE) .....	10.69
03-04	AP	01261992	GRUTERS, SYDNEY S. ....	01/22/20	01/22/20	FOOD & BEVERAGE .....	35.00
03-04	AP	01262007	CITI PCARD-Amazon.com 7Q8R05HM3 .....	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE) .....	15.99
03-04	AP	01262007	CITI PCARD-CANVA 02581-3097501 .....	01/26/20	02/25/20	SOFTWARE LESS THAN \$500 .....	12.95
03-04	AP	01262007	CITI PCARD-D J WALL-ST-JOURNAL .....	01/24/20	02/23/20	PUBLICATIONS/REFERENCE MAT'L .....	23.84
03-04	AP	01262007	CITI PCARD-D J WALL-ST-JOURNAL .....	01/25/20	02/24/20	PUBLICATIONS/REFERENCE MAT'L .....	24.01
03-04	AP	01262007	CITI PCARD-SUN SENTINEL SUBSCRIPTIO .....	01/08/20	02/07/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	FOOD & BEVERAGE .....	37.00
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	75.44
03-18	AP	01269141	CITI PCARD-Amazon.com WX5GJ6GP3 .....	02/11/20	02/11/20	PUBLICATIONS/REFERENCE MAT'L .....	49.09
03-18	AP	01269141	CITI PCARD-D J WALL-ST-JOURNAL .....	02/24/20	03/23/20	PUBLICATIONS/REFERENCE MAT'L .....	23.84
03-18	AP	01269141	CITI PCARD-D J WALL-ST-JOURNAL .....	02/25/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L .....	24.01
03-18	AP	01269141	CITI PCARD-SUN SENTINEL SUBSCRIPTIO .....	02/08/20	03/07/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
03-18	AP	01269141	CITI PCARD-VERIZON WRLS D6248-01 .....	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE) .....	18.74
03-19	AP	01268726	CULLIGAN WATER CONDITIONING OF NOKOMIS .....	02/28/20	02/28/20	WATER .....	9.95
03-19	AP	01269076	CULLIGAN WATER CONDITIONING OF NOKOMIS .....	02/28/20	02/28/20	WATER .....	9.95
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	FOOD & BEVERAGE .....	17.28
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	68.69
03-26	AP	01268857	CITIBANK GOV CARD SERVICE .....	02/20/20	02/20/20	FOOD & BEVERAGE .....	70.27
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	FOOD & BEVERAGE .....	103.68
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	144.37
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-60.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	61.33
						SUPPLIES AND MATERIALS TOTALS:	1,081.41
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	316.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	316.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. W. GREGORY STEUBE—Con.						
03-18	AP 01269141	CITI PCARD-AMERICAN PLAQUES COMPANY .....	02/27/20 02/27/20	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		234.95
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		316.00
					EQUIPMENT TOTALS:	1,182.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,928.37
					OFFICE TOTALS:	254,928.37
2019 HON. W. GREGORY STEUBE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE .....	12/01/19 12/31/19	FRANKED MAIL .....		52,657.09
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		55.52
					FRANKED MAIL TOTALS:	52,712.61
PERSONNEL COMPENSATION						
		ARABOGHLI,SAMI .....	01/01/20 01/02/20	STAFF ASSISTANT .....		175.00
		BLAIR,ALEJANDRO .....	01/01/20 01/02/20	CHIEF OF STAFF .....		910.57
		BOLLES,ELIZABETH A .....	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR .....		314.72
		CIRENZA,GABRIELLE B .....	01/01/20 01/02/20	SCHEDULER .....		318.56
		CLARK,ELENA M .....	01/01/20 01/02/20	LEGISLATIVE AIDE .....		257.50
		DARBY,REGINALD B .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		527.78
		GRUTERS,SYDNEY S .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		583.33
		HARRIS,RACHEL E .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		388.89
		LESTER, DEAN A. ....	01/01/20 01/02/20	SHARED EMPLOYEE .....		83.33
		MURGLIN,ALEXANDER J .....	01/01/20 01/02/20	PRESS ASSISTANT .....		208.33
		PATEL,TWINKLE V .....	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT .....		343.33
		TAMAYO,JUSTIN R .....	01/01/20 01/02/20	LEGISLATIVE COUNSEL .....		343.33
		VIENT, DARLA J. ....	01/01/20 01/02/20	CASEWORKER .....		277.78
					PERSONNEL COMPENSATION TOTALS:	4,732.45
TRAVEL						
01-06	AP 01231576	CIRENZA, GABRIELLE B. ....	11/12/19 11/18/19	PRIVATE AUTO MILEAGE .....		79.38
01-21	AP 01239181	HON. W. GREGORY STEUBE .....	12/03/19 12/29/19	PRIVATE AUTO MILEAGE .....		111.83
01-21	AP 01239183	CIRENZA, GABRIELLE B. ....	12/03/19 12/19/19	PRIVATE AUTO MILEAGE .....		78.84
01-22	AP 01239448	BLAIR, ALEJANDRO .....	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION .....		30.00
01-27	AP 01239447	HARRIS, RACHEL E. ....	12/03/19 12/18/19	TAXI/PARKING/TOLLS .....		101.85
01-30	AP 01243577	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION .....		228.30
01-30	AP 01243577	CITIBANK GOV CARD SERVICE .....	09/28/19 09/28/19	MEALS .....		23.19
01-30	AP 01243577	CITIBANK GOV CARD SERVICE .....	10/13/19 10/13/19	MEALS .....		37.77
01-30	AP 01243577	CITIBANK GOV CARD SERVICE .....	10/23/19 10/23/19	MEALS .....		23.19
01-30	AP 01243577	CITIBANK GOV CARD SERVICE .....	10/22/19 10/22/19	TAXI/PARKING/TOLLS .....		11.00
02-03	AP 01243541	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION .....		170.00
02-03	AP 01243541	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION .....		528.00
02-03	AP 01243541	CITIBANK GOV CARD SERVICE .....	12/17/19 12/17/19	COMMERCIAL TRANSPORTATION .....		275.00
02-03	AP 01243541	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....		577.00
02-03	AP 01243541	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION .....		335.00

2608

02-03	AP	01243541	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	MEALS .....	11.14
02-03	AP	01243541	CITIBANK GOV CARD SERVICE .....	12/14/19	12/14/19	MEALS .....	56.28
02-03	AP	01243541	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	MEALS .....	8.14
02-03	AP	01243541	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	MEALS .....	24.83
02-03	AP	01243541	CITIBANK GOV CARD SERVICE .....	12/01/19	12/01/19	TAXI/PARKING/TOLLS .....	23.62
02-03	AP	01243541	CITIBANK GOV CARD SERVICE .....	12/08/19	12/08/19	TAXI/PARKING/TOLLS .....	21.96
02-03	AP	01243541	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	TAXI/PARKING/TOLLS .....	18.61
02-03	AP	01243541	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	TAXI/PARKING/TOLLS .....	25.68
02-03	AP	01243973	GRUTERS, SYDNEY S. ....	12/03/19	12/29/19	PRIVATE AUTO MILEAGE .....	281.77
02-04	AP	01249173	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	71.30
02-04	AP	01249173	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	143.30
02-04	AP	01249173	CITIBANK GOV CARD SERVICE .....	11/22/19	11/22/19	MEALS .....	23.19
02-04	AP	01249173	CITIBANK GOV CARD SERVICE .....	10/29/19	10/29/19	TAXI/PARKING/TOLLS .....	8.74
02-06	AP	01249208	HARRIS, RACHEL E. ....	10/06/19	10/06/19	COMMERCIAL TRANSPORTATION .....	305.50
						TRAVEL TOTALS:	3,634.41
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	01232459	LEIDOS DIGITAL SOLUTIONS INC .....	11/20/19	11/20/19	TELECOMSRV/EQ/TOLL CHARGE .....	4,694.20
01-06	AP	01233907	VERIZON WIRELESS .....	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	187.82
01-16	AP	01243157	CHARLOTTE COUNTY .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
01-16	AP	01243158	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,750.00
01-16	AP	01243228	HIGHLANDS COUNTY BOARD OF COMMISSIONERS .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	197.12
01-21	AP	01239172	KYVON .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	315.00
01-21	AP	01239176	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC .....	12/01/19	12/31/19	UTILITIES .....	39.86
01-21	AP	01239178	COMCAST .....	12/16/19	01/29/20	UTILITIES .....	257.43
01-22	AP	01239339	COMCAST .....	11/16/19	12/29/19	UTILITIES .....	257.43
01-22	AP	01239340	COMCAST .....	12/01/19	01/02/20	UTILITIES .....	334.54
01-22	AP	01239434	LEIDOS DIGITAL SOLUTIONS INC .....	12/12/19	12/12/19	TELECOMSRV/EQ/TOLL CHARGE .....	3,089.00
01-31	AP	01243746	VERIZON WIRELESS .....	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	172.88
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	4.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	105.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	461.73
02-04	AP	01243600	CITI PCARD-GOOGLE YouTube TV .....	11/30/19	12/30/19	UTILITIES .....	52.99
02-16	AP	01257240	CHARLOTTE COUNTY .....	02/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,400.00
02-16	AP	01257241	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC .....	02/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	14,000.00
02-16	AP	01257301	HIGHLANDS COUNTY BOARD OF COMMISSIONERS .....	02/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,576.96
02-20	AP	01254059	HARRIS, RACHEL E. ....	01/02/20	01/02/20	UTILITIES .....	17.00
02-21	AP	01254489	VERIZON WIRELESS .....	01/02/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	172.88
03-04	AP	01262007	CITI PCARD-GOOGLE YouTube TV .....	12/30/19	01/29/20	UTILITIES .....	52.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,939.58
			PRINTING AND REPRODUCTION				
01-06	AP	01232453	SANDLER-INNOGENZI INC .....	11/15/19	11/15/19	ADVERTISEMENTS .....	1,780.00
01-07	AP	01231577	OFFICIAL COMMUNICATION STRATEGIES .....	11/22/19	11/22/19	PRINTING & REPRODUCTION .....	1,289.78
01-07	AP	01231580	SANDLER-INNOGENZI INC .....	12/12/19	12/12/19	ADVERTISEMENTS .....	1,780.00
01-07	AP	01232565	OFFICIAL COMMUNICATION STRATEGIES .....	12/12/19	12/12/19	PRINTING & REPRODUCTION .....	5,089.00
01-07	AP	01232566	OFFICIAL COMMUNICATION STRATEGIES .....	12/19/19	12/19/19	PRINTING & REPRODUCTION .....	6,129.02
01-07	AP	01232567	OFFICIAL COMMUNICATION STRATEGIES .....	12/12/19	12/12/19	PRINTING & REPRODUCTION .....	6,640.76
01-22	AP	01239441	OFFICIAL COMMUNICATION STRATEGIES .....	12/30/19	12/30/19	PRINTING & REPRODUCTION .....	35,380.18
01-30	AP	01248862	PUBLIC PRINTER .....	11/06/19	11/06/19	PRINTING & REPRODUCTION .....	1,024.64
01-31	AP	01241525	ACCURATE WORD LLC .....	12/30/19	12/30/19	PRINTING & REPRODUCTION .....	659.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. W. GREGORY STEUBE—Con.						
01-31	AP 01241528	ACCURATE WORD LLC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	314.78
02-04	AP 01243600	CITI PCARD-CANVA 02531-13742068 .....	12/07/19	12/07/19	PRINTING & REPRODUCTION .....	1.00
02-04	AP 01243600	CITI PCARD-CANVA 02531-13876021 .....	12/07/19	12/07/19	PRINTING & REPRODUCTION .....	1.00
02-04	AP 01243600	CITI PCARD-CANVA 02531-13877511 .....	12/07/19	12/07/19	PRINTING & REPRODUCTION .....	1.00
02-04	AP 01243600	CITI PCARD-CANVA 02550-3926327 .....	12/26/19	01/25/20	PRINTING & REPRODUCTION .....	12.95
02-04	AP 01243600	CITI PCARD-FACEBK 2570PPW3D2 .....	12/12/19	12/14/19	ADVERTISEMENTS .....	900.00
02-04	AP 01243600	CITI PCARD-FACEBK 36AG4Q25D2 .....	12/20/19	12/22/19	ADVERTISEMENTS .....	900.00
02-04	AP 01243600	CITI PCARD-FACEBK 9RQLTP64D2 .....	12/21/19	12/23/19	ADVERTISEMENTS .....	900.00
02-04	AP 01243600	CITI PCARD-FACEBK B9G4QQ24D2 .....	12/24/19	12/26/19	ADVERTISEMENTS .....	900.00
02-04	AP 01243600	CITI PCARD-FACEBK CMVNJP64D2 .....	12/08/19	12/08/19	ADVERTISEMENTS .....	99.75
02-04	AP 01243600	CITI PCARD-FACEBK DZD6BPN4D2 .....	12/08/19	12/11/19	ADVERTISEMENTS .....	900.00
02-04	AP 01243600	CITI PCARD-FACEBK FR49SP64D2 .....	12/18/19	12/20/19	ADVERTISEMENTS .....	900.00
02-04	AP 01243600	CITI PCARD-FACEBK H2AGQP64D2 .....	12/15/19	12/17/19	ADVERTISEMENTS .....	900.00
02-04	AP 01243600	CITI PCARD-FACEBK JJCA8PE4D2 .....	11/25/19	11/29/19	ADVERTISEMENTS .....	900.00
02-04	AP 01243600	CITI PCARD-FACEBK NBL6AP4D2 .....	12/04/19	12/08/19	ADVERTISEMENTS .....	900.00
02-04	AP 01243600	CITI PCARD-FACEBK SBZQBPE4D2 .....	11/29/19	12/05/19	ADVERTISEMENTS .....	900.00
02-04	AP 01243600	CITI PCARD-FACEBK SKUAKQ24D2 .....	12/17/19	12/19/19	ADVERTISEMENTS .....	900.00
02-04	AP 01243600	CITI PCARD-FACEBK U9SMYP25D2 .....	12/14/19	12/16/19	ADVERTISEMENTS .....	900.00
02-04	AP 01243600	CITI PCARD-FACEBK YM596Q25D2 .....	12/22/19	12/24/19	ADVERTISEMENTS .....	900.00
02-04	AP 01243600	CITI PCARD-FACEBK ZMYN5QA4D2 .....	12/11/19	12/13/19	ADVERTISEMENTS .....	900.00
03-04	AP 01262004	CITI PCARD-FACEBK 22HLMQA4D2 .....	12/30/19	12/31/19	ADVERTISEMENTS .....	888.89
03-04	AP 01262004	CITI PCARD-FACEBK CQ3NHPS4D2 .....	12/27/19	12/29/19	ADVERTISEMENTS .....	900.00
03-04	AP 01262004	CITI PCARD-FACEBK HVKYSP64D2 .....	12/28/19	12/30/19	ADVERTISEMENTS .....	900.00
03-04	AP 01262004	CITI PCARD-FACEBK RTLUGPS4D2 .....	12/26/19	12/27/19	ADVERTISEMENTS .....	900.00
					PRINTING AND REPRODUCTION TOTALS:	76,392.14
OTHER SERVICES						
01-16	AP 01241009	SCOTT A MIZE .....	11/30/19	11/30/19	JANITORIAL AND MAINT SERV .....	50.00
01-16	AP 01242396	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS .....	13,806.00
01-16	AP 01242397	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS .....	17,055.00
01-22	AP 01239437	SCOTT A MIZE .....	12/01/19	12/31/19	JANITORIAL AND MAINT SERV .....	50.00
					OTHER SERVICES TOTALS:	30,961.00
SUPPLIES AND MATERIALS						
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19	12/15/19	FOOD & BEVERAGE .....	17.28
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	17.65
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19	12/31/19	FOOD & BEVERAGE .....	172.80
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	1,428.22
01-31	GL RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	1,008.63
02-03	AP 01243973	GRUTERS, SYDNEY S. ....	12/02/19	12/02/19	FOOD & BEVERAGE .....	40.00
02-04	AP 01243600	CITI PCARD-AMZN MKTP US 8T32Y6JE3 AM .....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	119.88
02-04	AP 01243600	CITI PCARD-BESTBUYCOM805673744042 .....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	1,399.98
02-04	AP 01243600	CITI PCARD-D J WALL-ST-JOURNAL .....	12/24/19	01/23/20	PUBLICATIONS/REFERENCE MAT'L .....	23.84
02-04	AP 01243600	CITI PCARD-D J WALL-ST-JOURNAL .....	12/25/19	01/24/20	PUBLICATIONS/REFERENCE MAT'L .....	24.01
02-04	AP 01243600	CITI PCARD-GHM HERALD TRIBUNE CIRC .....	12/12/19	12/11/20	PUBLICATIONS/REFERENCE MAT'L .....	289.03

2610

02-04	AP	01243600	CITI PCARD-SUN SENTINEL SUBSCRIPTIO .....	12/16/19	01/15/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
02-04	AP	01249173	CITIBANK GOV CARD SERVICE .....	11/17/19	11/17/19	WATER .....	4.67	
02-05	AP	01243515	CULLIGAN WATER CONDITIONING OF NOKOMIS .....	12/16/19	12/31/19	WATER .....	19.44	
02-28	GL	RMS0096004	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	473.02	
						SUPPLIES AND MATERIALS TOTALS:	5,054.41	
			EQUIPMENT					
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....	490.03	
02-04	AP	01243600	CITI PCARD-FS TechSmith .....	12/17/19	12/16/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	527.88	
						EQUIPMENT TOTALS:	1,017.91	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,444.51	
						OFFICE TOTALS:	209,444.51	

INTERN ALLOWANCES  
2020 HON. W. GREGORY STEUBE  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	6,871.38	6,871.38
INTERN ALLOWANCES TOTALS:	6,871.38	6,871.38
OFFICE TOTALS:	6,871.38	6,871.38

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

DEGEN,CHARLES R .....	01/15/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,710.00
GERSZBERG,SHEP A .....	01/16/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,111.50
MORALES,ALEXANDER J .....	01/06/20	03/08/20	PAID INTERN - HOUSE PROGRAM .....	2,419.20
NUSS,BENNETT J .....	01/14/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,630.68
			PERSONNEL COMPENSATION TOTALS:	6,871.38
			INTERN ALLOWANCES TOTALS:	6,871.38
			OFFICE TOTALS:	6,871.38

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. HALEY M. STEVENS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	200.35	200.35
PERSONNEL COMPENSATION .....	259,126.39	259,126.39
TRAVEL .....	6,693.20	6,693.20
RENT, COMMUNICATION, UTILITIES .....	13,198.46	13,198.46
PRINTING AND REPRODUCTION .....	1,153.50	1,153.50
OTHER SERVICES .....	4,944.00	4,944.00
SUPPLIES AND MATERIALS .....	1,228.47	1,228.47
EQUIPMENT .....	1,709.07	1,709.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,253.44	288,253.44
OFFICE TOTALS:	288,253.44	288,253.44

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....	-17.30
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-31.70
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	201.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. HALEY M. STEVENS—Con.						
03-31	AP 01275764	UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		69.77
03-31	GL FLG0096828	.....	03/20/20 03/31/20	FRANKED MAIL .....		-21.80
					FRANKED MAIL TOTALS:	200.35
PERSONNEL COMPENSATION						
		AIKEN, HANNAH K .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		12,222.23
		DENOYER, CASEY N .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		14,666.67
		FECHAN, JULIA S .....	01/03/20 03/31/20	PRESS AND TECHNOLOGY ASSOC. ....		14,177.77
		GERMAN, JUSTIN A .....	01/03/20 03/31/20	CHIEF OF STAFF .....		31,777.77
		GOLDSMITH, SAMANTHA M .....	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT .....		9,166.67
		GRACE, CARLY D .....	01/03/20 03/31/20	STAFF ASSISTANT .....		8,555.57
		GREENLEE, BRENDAN T .....	01/03/20 03/31/20	STAFF ASSISTANT .....		10,266.67
		GYANI, HANNAH R .....	01/03/20 03/31/20	OUTREACH MANAGER .....		12,222.23
		INGRAM, DEXTER J .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		550.00
		ISAGUIRRE, ELIJAH B .....	01/03/20 02/29/20	DEPUTY DISTRICT DIRECTOR .....		12,888.90
		MARTIN, JOHN A .....	01/03/20 03/31/20	SCHEDULER .....		12,711.10
		MCCARREN, BLAKE W .....	01/03/20 03/31/20	PRESS SECRETARY .....		14,177.77
		MORGAN, JASON T .....	03/02/20 03/31/20	TEMPORARY EMPLOYEE .....		6,766.67
		POBUR, COLLEEN A .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		26,400.00
		REDDY, SANJAY .....	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT .....		9,777.77
		REINGOLD, SARAH H .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....		19,066.67
		RICH, ZACHARY T .....	01/03/20 03/31/20	CASEWORKER .....		10,266.67
		TASH, MICHAEL R .....	01/03/20 03/31/20	CASEWORK MANAGER .....		15,277.77
		TAYLOR, ANDREA V .....	01/03/20 03/31/20	OUTREACH DIRECTOR .....		13,444.43
		ZAMS, KELLY L .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		4,743.06
					PERSONNEL COMPENSATION TOTALS:	259,126.39
TRAVEL						
02-05	AP 01250559	GYANI, HANNAH R. ....	01/17/20 01/30/20	PRIVATE AUTO MILEAGE .....		81.82
02-05	AP 01250566	RICH, ZACHARY T. ....	01/16/20 01/29/20	PRIVATE AUTO MILEAGE .....		157.49
02-05	AP 01250567	POBUR, COLLEEN A. ....	01/07/20 01/28/20	PRIVATE AUTO MILEAGE .....		81.08
02-05	AP 01250567	POBUR, COLLEEN A. ....	01/21/20 01/21/20	TAXI/PARKING/TOLLS .....		2.13
02-05	AP 01251288	CITIBANK GOV CARD SERVICE .....	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION .....		163.40
02-05	AP 01251288	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		490.10
02-05	AP 01251288	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....		163.30
02-05	AP 01251288	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		163.30
02-12	AP 01253833	CITIBANK GOV CARD SERVICE .....	01/26/20 01/28/20	COMMERCIAL TRANSPORTATION .....		326.80
02-12	AP 01253833	CITIBANK GOV CARD SERVICE .....	01/26/20 01/26/20	TAXI/PARKING/TOLLS .....		40.75
02-12	AP 01253833	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	TAXI/PARKING/TOLLS .....		78.89
02-13	AP 01253779	TASH, MICHAEL R. ....	01/20/20 01/20/20	MEALS .....		8.11
02-13	AP 01253779	TASH, MICHAEL R. ....	01/20/20 01/20/20	PRIVATE AUTO MILEAGE .....		58.19
02-14	AP 01253785	HON. HALEY STEVENS .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		318.40
02-19	AP 01255029	GERMAN, JUSTIN A. ....	02/07/20 02/08/20	LODGING .....		114.70
02-19	AP 01255069	MCCARREN, BLAKE W. ....	02/07/20 02/08/20	LODGING .....		109.40
02-24	AP 01260974	GERMAN, JUSTIN A. ....	02/17/20 02/18/20	LODGING .....		142.55



03-03	AP	01264044	TASH, MICHAEL R	02/03/20	02/25/20	PRIVATE AUTO MILEAGE	159.51
03-03	AP	01264048	ISAGUIRRE, ELIJAH B	01/09/20	01/29/20	PRIVATE AUTO MILEAGE	162.67
03-03	AP	01264048	ISAGUIRRE, ELIJAH B	02/08/20	02/21/20	PRIVATE AUTO MILEAGE	172.73
03-06	AP	01266630	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	163.30
03-06	AP	01266630	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	227.30
03-06	AP	01266630	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	163.30
03-06	AP	01266630	CITIBANK GOV CARD SERVICE	02/07/20	02/08/20	COMMERCIAL TRANSPORTATION	717.60
03-06	AP	01266630	CITIBANK GOV CARD SERVICE	02/07/20	02/10/20	COMMERCIAL TRANSPORTATION	261.80
03-06	AP	01266630	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	163.30
03-06	AP	01266630	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	163.30
03-06	AP	01266630	CITIBANK GOV CARD SERVICE	02/17/20	02/18/20	COMMERCIAL TRANSPORTATION	326.80
03-06	AP	01266630	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	163.40
03-06	AP	01266630	CITIBANK GOV CARD SERVICE	02/07/20	02/08/20	CAR RENTAL	188.78
03-06	AP	01266630	CITIBANK GOV CARD SERVICE	02/17/20	02/18/20	CAR RENTAL	209.20
03-09	AP	01264730	GYANI, HANNAH R	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	136.05
03-13	AP	01269410	RICH, ZACHARY T	02/01/20	02/24/20	PRIVATE AUTO MILEAGE	63.60
03-20	AP	01271606	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	163.40
03-20	AP	01271606	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	163.40
03-30	AP	01276228	CITIBANK GOV CARD SERVICE	01/27/20	01/28/20	LODGING	240.25
03-30	AP	01276228	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	MEALS	56.29
03-30	AP	01276228	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	MEALS	30.50
03-30	AP	01276228	CITIBANK GOV CARD SERVICE	01/27/20	01/28/20	TAXI/PARKING/TOLLS	78.00
03-30	AP	01276228	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	TAXI/PARKING/TOLLS	18.31
						TRAVEL TOTALS:	6,693.20
			RENT, COMMUNICATION, UTILITIES				
01-29	GL	MED0095091		01/22/20	01/22/20	HIR GRAPHICS (TRANSFER)	22.00
02-16	AP	01257149	LIVONIA RE PORTFOLIO LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,983.46
02-25	AP	01261519	CITI PCARD-BIRMINGHAM UNITARIAN	01/18/20	01/18/20	TEMPORARY SPACE RENTAL	460.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	113.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,385.37
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	522.47
02-27	GL	MED0095872		02/06/20	02/06/20	HIR GRAPHICS (TRANSFER)	20.00
03-09	AP	01267220	ICONSTITUENT LLC	02/14/20	02/14/20	TELECOMSRV/EQ/TOLL CHARGE	304.70
03-16	AP	01271087	LIVONIA RE PORTFOLIO LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,207.29
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	40.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	113.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,383.83
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	523.12
03-26	GL	MED0096605		02/28/20	03/05/20	HIR GRAPHICS (TRANSFER)	40.00
03-30	AP	01276222	CITI PCARD-AT&T 8310009177322	02/09/20	02/09/20	TELECOMSRV/EQ/TOLL CHARGE	39.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,198.46
			PRINTING AND REPRODUCTION				
02-19	AP	01257716	ACCURATE WORD LLC	02/10/20	02/10/20	PRINTING & REPRODUCTION	109.95
03-12	AP	01269051	ACCURATE WORD LLC	03/04/20	03/04/20	PRINTING & REPRODUCTION	84.90
03-23	AP	01274817	ACCURATE WORD LLC	02/07/20	02/07/20	PRINTING & REPRODUCTION	958.65
						PRINTING AND REPRODUCTION TOTALS:	1,153.50
			OTHER SERVICES				
01-16	AP	01242466	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. HALEY M. STEVENS—Con.						
02-16	AP 01256720	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
02-25	AP 01261519	CITI PCARD-PAYPAL STRONG0761 .....	01/01/20 01/31/20	JANITORIAL AND MAINT SERV .....		130.00
03-16	AP 01270739	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
03-30	AP 01276222	CITI PCARD-DEAF COMMUNITY ADVOCACY .....	01/18/20 01/18/20	TRANSLATN AND INTERPRET SERV .....		212.00
				OTHER SERVICES TOTALS:		4,944.00
SUPPLIES AND MATERIALS						
01-06	AP 01236754	ZAMS, KELLY L. ....	01/03/20 02/01/20	PUBLICATIONS/REFERENCE MAT'L .....		31.80
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		-39.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		264.21
02-05	AP 01250559	GYANI, HANNAH R. ....	01/30/20 01/30/20	FOOD & BEVERAGE .....		55.00
02-25	AP 01261519	CITI PCARD-AMZN Mktp US OY9MS3GL3 .....	01/21/20 01/21/20	OFFICE SUPPLIES (OUTSIDE) .....		71.49
02-25	AP 01261519	CITI PCARD-AMZN Mktp US 4C7NT5ZQ3 .....	01/21/20 01/21/20	OFFICE SUPPLIES (OUTSIDE) .....		38.89
02-25	AP 01261519	CITI PCARD-AMZN Mktp US EL9X70J63 .....	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE) .....		21.14
02-25	AP 01261519	CITI PCARD-AMZN Mktp US HQ2C57JT3 .....	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE) .....		27.54
02-25	AP 01261519	CITI PCARD-Amazon.com TC4L85T53 .....	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE) .....		77.77
02-25	AP 01261519	CITI PCARD-OFFICEMAX/DEPOT 6342 .....	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE) .....		17.40
02-27	GL FRM0095863	.....	02/11/20 02/11/20	FRAMING (TRANSFER) .....		4.00
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		439.28
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		-87.00
03-09	AP 01264730	GYANI, HANNAH R. ....	02/18/20 02/18/20	FOOD & BEVERAGE .....		40.00
03-09	AP 01267244	ZAMS, KELLY L. ....	02/01/20 02/29/20	PUBLICATIONS/REFERENCE MAT'L .....		31.80
03-09	AP 01267244	ZAMS, KELLY L. ....	03/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L .....		31.80
03-24	AP 01274912	CITI PCARD-Amazon.com A70359NK3 .....	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE) .....		23.28
03-24	AP 01274912	CITI PCARD-D J WALL-ST-JOURNAL .....	01/18/20 02/17/20	PUBLICATIONS/REFERENCE MAT'L .....		15.60
03-24	AP 01274912	CITI PCARD-D J WALL-ST-JOURNAL .....	02/18/20 03/17/20	PUBLICATIONS/REFERENCE MAT'L .....		15.60
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		-62.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		209.87
				SUPPLIES AND MATERIALS TOTALS:		1,228.47
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		187.00
01-31	GL RPY0095204	.....	01/01/20 01/31/20	EQUIPMENT PURCHASES .....		382.69
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		187.00
02-28	GL RPY0095937	.....	02/01/20 02/29/20	EQUIPMENT PURCHASES .....		382.69
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		187.00
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....		382.69
				EQUIPMENT TOTALS:		1,709.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,253.44
				OFFICE TOTALS:		288,253.44
2019 HON. HALEY M. STEVENS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		175.91
				FRANKED MAIL TOTALS:		175.91

2614

PERSONNEL COMPENSATION

AIKEN, HANNAH K .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	277.78
DENOYER, CASEY N .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	333.33
FEAGAN, JULIA S .....	01/01/20	01/02/20	PRESS AND TECHNOLOGY ASSOC. ....	322.22
GERMAN, JUSTIN A .....	01/01/20	01/02/20	CHIEF OF STAFF .....	722.22
GOLDSMITH, SAMANTHA M .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	208.33
GRACE, CARLY D .....	01/01/20	01/02/20	STAFF ASSISTANT .....	194.44
GREENLEE, BRENDAN T .....	01/01/20	01/02/20	STAFF ASSISTANT .....	233.33
GYANI, HANNAH R .....	01/01/20	01/02/20	OUTREACH MANAGER .....	277.78
INGRAM, DEXTER J .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	12.50
ISAGUIRRE, ELIJAH B .....	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR .....	444.44
MARTIN, JOHN A .....	01/01/20	01/02/20	SCHEDULER .....	288.89
MCCARRREN, BLAKE W .....	01/01/20	01/02/20	PRESS SECRETARY .....	322.22
POBUR, COLLEEN A .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	600.00
REDDY, SANJAY .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	222.22
REINGOLD, SARAH H .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	433.33
RICH, ZACHARY T .....	01/01/20	01/02/20	CASEWORKER .....	233.33
TASH, MICHAEL R .....	01/01/20	01/02/20	CASEWORK MANAGER .....	347.22
TAYLOR, ANDREA V .....	01/01/20	01/02/20	OUTREACH DIRECTOR .....	305.56
ZAMS, KELLY L .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	111.11
			PERSONNEL COMPENSATION TOTALS:	5,890.25

TRAVEL

01-03 AP 01233862	GYANI, HANNAH R. ....	12/02/19	12/03/19	LODGING .....	211.51
01-03 AP 01233862	GYANI, HANNAH R. ....	12/02/19	12/20/19	PRIVATE AUTO MILEAGE .....	84.85
01-03 AP 01233862	GYANI, HANNAH R. ....	12/02/19	12/03/19	TAXI/PARKING/TOLLS .....	86.35
01-06 AP 01236750	POBUR, COLLEEN A. ....	12/02/19	12/16/19	PRIVATE AUTO MILEAGE .....	84.68
01-09 AP 01236783	CITIBANK GOV CARD SERVICE .....	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION .....	163.30
01-09 AP 01236783	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	163.30
01-09 AP 01236783	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	163.30
01-09 AP 01236783	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	163.30
01-09 AP 01236783	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	163.30
01-09 AP 01236783	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	163.30
01-09 AP 01236783	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	163.30
01-09 AP 01236783	CITIBANK GOV CARD SERVICE .....	11/24/19	11/30/19	CAR RENTAL .....	382.46
01-13 AP 01239787	TASH, MICHAEL R. ....	12/09/19	12/09/19	PRIVATE AUTO MILEAGE .....	28.54
03-06 AP 01266641	GREENLEE, BRENDAN T .....	12/04/19	12/10/19	PRIVATE AUTO MILEAGE .....	27.03
				TRAVEL TOTALS:	2,048.52

RENT, COMMUNICATION, UTILITIES

01-14 AP 01239790	CITI PCARD-AT&T 8310009177322 .....	11/09/19	11/09/19	UTILITIES .....	39.22
01-14 AP 01239790	CITI PCARD-CONSUMERS ENERGY CO .....	10/16/19	11/12/19	UTILITIES .....	227.79
01-14 AP 01239790	CITI PCARD-DTE Energy .....	10/25/19	11/22/19	UTILITIES .....	38.97
01-14 AP 01239790	CITI PCARD-SPECTRUM .....	11/26/19	12/25/19	UTILITIES .....	129.19
01-15 AP 01239462	PLYMOUTH CANTAON COMMUNITY SCHOOLS .....	08/15/19	08/15/19	TEMPORARY SPACE RENTAL .....	300.00
01-15 AP 01239462	PLYMOUTH CANTAON COMMUNITY SCHOOLS .....	08/28/19	08/28/19	TEMPORARY SPACE RENTAL .....	300.00
01-15 AP 01240497	LEIDOS DIGITAL SOLUTIONS INC .....	12/10/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	4,400.80
01-16 AP 01243054	LIVONIA RE PORTFOLIO LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,966.88
01-24 AP 01247623	CITI PCARD-DTE Energy .....	10/25/19	11/22/19	UTILITIES .....	82.61
01-31 GL EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-31 GL EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	113.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HALEY M. STEVENS—Con.						
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,391.72
01-31	GL	EMS0095211	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	523.99
02-25	AP	01261519	12/09/19	12/09/19	TELECOMSRV/EQ/TOLL CHARGE	39.22
02-25	AP	01261519	11/13/19	12/11/19	UTILITIES	357.36
03-24	AP	01274912	12/12/19	01/13/20	UTILITIES	354.48
03-30	AP	01276222	11/23/19	12/23/19	UTILITIES	166.24
03-30	AP	01276222	12/24/19	01/23/20	UTILITIES	118.05
RENT, COMMUNICATION, UTILITIES TOTALS:						12,590.02
PRINTING AND REPRODUCTION						
01-30	AP	01248862	11/19/19	11/19/19	PRINTING & REPRODUCTION	109.12
PRINTING AND REPRODUCTION TOTALS:						109.12
OTHER SERVICES						
01-16	AP	01242465	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00
02-20	AP	01255178	02/03/20	02/03/20	SECURITY SERVICE	5,555.55
OTHER SERVICES TOTALS:						28,295.55
SUPPLIES AND MATERIALS						
01-06	AP	01236753	07/05/19	07/05/19	OFFICE SUPPLIES (OUTSIDE)	625.07
01-06	AP	01236754	12/04/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	31.80
01-14	AP	01239790	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	12.46
01-14	AP	01239790	12/18/19	01/17/20	PUBLICATIONS/REFERENCE MAT'L	15.60
01-24	AP	01247623	11/18/19	12/17/19	PUBLICATIONS/REFERENCE MAT'L	8.95
01-24	AP	01247623	12/18/19	01/17/20	PUBLICATIONS/REFERENCE MAT'L	8.95
01-31	GL	RMS0095261	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	13.95
SUPPLIES AND MATERIALS TOTALS:						716.78
EQUIPMENT						
02-06	AP	01251705	08/29/19	08/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,562.81
03-31	GL	RPY0096740	03/01/20	03/31/20	EQUIPMENT PURCHASES	3,057.39
EQUIPMENT TOTALS:						4,620.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						54,446.35
OFFICE TOTALS:						54,446.35
INTERN ALLOWANCES						
2020 HON. HALEY M. STEVENS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,013.17
INTERN ALLOWANCES TOTALS:						5,013.17
OFFICE TOTALS:						5,013.17
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DHANDE,JAYA A	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM	715.00
		HARRIS,LEOPOLD D	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM	779.17
		LAWRENCE,ANDREW J	01/21/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,610.00

2616

SHAH,VEER P .....	01/08/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,909.00
				PERSONNEL COMPENSATION TOTALS:	5,013.17
				INTERN ALLOWANCES TOTALS:	5,013.17
				OFFICE TOTALS:	<u>5,013.17</u>

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. CHRIS STEWART  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	5,014.40	5,014.40
PERSONNEL COMPENSATION .....	237,252.17	237,252.17
TRAVEL .....	17,865.47	17,865.47
RENT, COMMUNICATION, UTILITIES .....	16,434.07	16,434.07
PRINTING AND REPRODUCTION .....	275.09	275.09
OTHER SERVICES .....	7,314.52	7,314.52
SUPPLIES AND MATERIALS .....	4,213.78	4,213.78
EQUIPMENT .....	804.84	804.84
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>289,174.34</u>
	OFFICE TOTALS:	<u>289,174.34</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....	-99.00
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-82.20
03-04	AP	01265513	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	4,568.20
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	411.69
03-27	AP	01275580	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	127.52
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	208.64
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-120.45
						FRANKED MAIL TOTALS:	5,014.40

PERSONNEL COMPENSATION

COFFIELD,MARK B .....	01/03/20	03/09/20	EXECUTIVE ASSISTANT .....	12,050.00
COFFIELD,MARK B .....	03/10/20	03/31/20	DIRECTOR OF OPERATIONS .....	3,850.00
FLITTON,SAMUEL H .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	14,277.77
HUNSAKER,ABIGAIL P .....	01/03/20	03/31/20	CONSTITUENT AFFAIRS REP .....	12,173.33
KELLEY,ERIN R .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	11,000.00
MADSEN,CAMERON T .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	24,055.55
MALOY,CELESTE .....	01/03/20	03/31/20	COUNSEL .....	20,044.43
PARKINSON,RACHEL R .....	01/03/20	03/31/20	CONSTITUENT SERVICE REP. .....	11,000.00
PARKINSON,RACHEL R .....	03/01/20	03/31/20	CONSTITUENT SERVICE REP. (OTHER COMPENSATION) .....	3,750.00
PERKES,RHONDA M .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	10,413.33
SCOTT,JENNIFER .....	01/03/20	03/31/20	PRESS ASSISTANT .....	2,933.33
SHUPE,MADISON A .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	17,611.10
SMITH,GREGORY B .....	01/03/20	03/31/20	OFFICE ASSISTANT .....	293.33
SNOW,KENNETH A .....	01/03/20	03/31/20	SOUTHERN UTAH DIRECTOR .....	19,555.57
VALDIVIESO,BRYAN T .....	01/27/20	03/31/20	PAID INTERN .....	2,133.33
WEBB,TRAVIS J .....	01/03/20	03/31/20	CONSTITUENT AFFAIRS REP .....	11,000.00
WEBSTER,GARY S .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	24,444.43
WHITE,CLAY L .....	01/03/20	03/31/20	CHIEF OF STAFF .....	36,666.67
			PERSONNEL COMPENSATION TOTALS:	<u>237,252.17</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHRIS STEWART—Con.						
TRAVEL						
01-14	AP 01238180	WHITE, CLAY L.	01/02/20 01/06/20	COMMERCIAL TRANSPORTATION		666.60
01-14	AP 01238180	WHITE, CLAY L.	01/02/20 01/03/20	LODGING		151.55
01-14	AP 01238180	WHITE, CLAY L.	01/02/20 01/03/20	CAR RENTAL		136.96
01-16	AP 01240169	WHITE, CLAY L.	01/12/20 01/12/20	COMMERCIAL TRANSPORTATION		500.60
01-16	AP 01240169	WHITE, CLAY L.	01/10/20 01/11/20	LODGING		140.00
01-16	AP 01240169	WHITE, CLAY L.	01/10/20 01/11/20	TAXI/PARKING/TOLLS		17.00
01-31	AP 01248375	SHUPE, MADISON A.	01/21/20 01/25/20	COMMERCIAL TRANSPORTATION		740.80
01-31	AP 01248375	SHUPE, MADISON A.	01/22/20 01/24/20	LODGING		289.10
01-31	AP 01248375	SHUPE, MADISON A.	01/21/20 01/21/20	MEALS		19.41
01-31	AP 01248375	SHUPE, MADISON A.	01/22/20 01/22/20	MEALS		41.43
01-31	AP 01248375	SHUPE, MADISON A.	01/23/20 01/23/20	MEALS		42.38
01-31	AP 01248375	SHUPE, MADISON A.	01/24/20 01/24/20	MEALS		28.41
01-31	AP 01248375	SHUPE, MADISON A.	01/21/20 01/24/20	CAR RENTAL		236.40
01-31	AP 01248375	SHUPE, MADISON A.	01/24/20 01/24/20	GASOLINE		25.54
01-31	AP 01248375	SHUPE, MADISON A.	01/21/20 01/21/20	TAXI/PARKING/TOLLS		12.69
01-31	AP 01248375	SHUPE, MADISON A.	01/22/20 01/24/20	TAXI/PARKING/TOLLS		38.00
01-31	AP 01248375	SHUPE, MADISON A.	01/25/20 01/25/20	TAXI/PARKING/TOLLS		16.27
01-31	AP 01248401	FLITTON, SAMUEL H.	01/22/20 01/26/20	COMMERCIAL TRANSPORTATION		809.80
01-31	AP 01248401	FLITTON, SAMUEL H.	01/22/20 01/24/20	LODGING		289.10
01-31	AP 01248401	FLITTON, SAMUEL H.	01/22/20 01/22/20	MEALS		35.65
01-31	AP 01248401	FLITTON, SAMUEL H.	01/23/20 01/23/20	MEALS		43.25
01-31	AP 01248401	FLITTON, SAMUEL H.	01/24/20 01/24/20	MEALS		19.76
01-31	AP 01248401	FLITTON, SAMUEL H.	01/22/20 01/24/20	CAR RENTAL		234.86
01-31	AP 01248401	FLITTON, SAMUEL H.	01/24/20 01/24/20	GASOLINE		11.16
01-31	AP 01248401	FLITTON, SAMUEL H.	01/22/20 01/22/20	TAXI/PARKING/TOLLS		43.26
01-31	AP 01248401	FLITTON, SAMUEL H.	01/22/20 01/24/20	TAXI/PARKING/TOLLS		38.00
02-10	AP 01252510	MALOY, CELESTE	01/24/20 02/02/20	COMMERCIAL TRANSPORTATION		1,058.70
02-10	AP 01252510	MALOY, CELESTE	01/24/20 01/24/20	MEALS		18.73
02-10	AP 01252510	MALOY, CELESTE	01/28/20 01/28/20	MEALS		11.20
02-10	AP 01252510	MALOY, CELESTE	01/29/20 01/29/20	MEALS		32.87
02-10	AP 01252510	MALOY, CELESTE	01/30/20 01/30/20	MEALS		9.27
02-10	AP 01252510	MALOY, CELESTE	01/31/20 01/31/20	MEALS		7.53
02-10	AP 01252510	MALOY, CELESTE	02/02/20 02/02/20	MEALS		19.42
02-10	AP 01252510	MALOY, CELESTE	01/24/20 02/02/20	CAR RENTAL		349.75
02-10	AP 01252510	MALOY, CELESTE	01/27/20 01/27/20	GASOLINE		40.10
02-10	AP 01252510	MALOY, CELESTE	01/29/20 01/29/20	GASOLINE		42.03
02-10	AP 01252510	MALOY, CELESTE	01/31/20 01/31/20	GASOLINE		38.87
02-10	AP 01252510	MALOY, CELESTE	02/02/20 02/02/20	GASOLINE		27.93
02-10	AP 01252510	MALOY, CELESTE	01/24/20 01/24/20	TAXI/PARKING/TOLLS		23.08
02-10	AP 01252510	MALOY, CELESTE	02/02/20 02/02/20	TAXI/PARKING/TOLLS		52.26
02-18	AP 01255661	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	MEALS		20.27
02-18	AP 01255661	CITIBANK GOV CARD SERVICE	01/08/20 01/08/20	CAR RENTAL		45.11

2618

02-18	AP	01255661	CITIBANK GOV CARD SERVICE	01/09/20	01/10/20	CAR RENTAL	80.89
02-18	AP	01255661	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	CAR RENTAL	38.27
02-18	AP	01255661	CITIBANK GOV CARD SERVICE	01/16/20	01/17/20	CAR RENTAL	25.54
02-18	AP	01255661	CITIBANK GOV CARD SERVICE	01/23/20	01/24/20	CAR RENTAL	56.28
02-18	AP	01255661	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	GASOLINE	14.00
02-18	AP	01255661	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	GASOLINE	8.11
02-18	AP	01255661	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	GASOLINE	32.33
02-18	AP	01255661	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	GASOLINE	18.50
02-18	AP	01255661	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	GASOLINE	9.00
02-18	AP	01255661	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	GASOLINE	28.60
02-19	AP	01255652	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	522.30
02-19	AP	01255652	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	522.30
02-19	AP	01255652	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	522.30
02-19	AP	01255652	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	522.30
02-19	AP	01255652	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	522.40
02-19	AP	01255652	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	522.40
02-19	AP	01255652	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	522.40
02-19	AP	01255652	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	522.40
02-19	AP	01255652	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	522.40
02-19	AP	01255652	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	MEALS	23.13
02-19	AP	01255652	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	MEALS	19.26
02-19	AP	01255652	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	MEALS	27.27
02-19	AP	01255652	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	MEALS	26.47
02-19	AP	01255652	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	TAXI/PARKING/TOLLS	13.53
02-27	AP	01260841	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	MEALS	7.97
02-27	AP	01260841	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	MEALS	7.40
02-27	AP	01260841	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	MEALS	23.80
02-27	AP	01260841	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	MEALS	5.87
02-27	AP	01260841	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	MEALS	7.92
02-27	AP	01260841	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	MEALS	12.74
02-27	AP	01260841	CITIBANK GOV CARD SERVICE	01/22/20	01/29/20	CAR RENTAL	428.10
02-27	AP	01260841	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	GASOLINE	61.39
02-27	AP	01260841	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	GASOLINE	47.41
02-27	AP	01260841	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	GASOLINE	19.21
02-27	AP	01260841	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	GASOLINE	53.38
02-27	AP	01260841	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	GASOLINE	42.56
02-27	AP	01260841	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	GASOLINE	49.65
02-27	AP	01260841	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	GASOLINE	42.66
02-27	AP	01260841	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	GASOLINE	51.33
02-27	AP	01260841	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	GASOLINE	30.12
02-27	AP	01260841	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	GASOLINE	68.48
03-16	AP	01268103	KELLEY, ERIN R.	03/04/20	03/08/20	COMMERCIAL TRANSPORTATION	775.80
03-16	AP	01268103	KELLEY, ERIN R.	03/04/20	03/04/20	MEALS	12.76
03-16	AP	01268103	KELLEY, ERIN R.	03/05/20	03/05/20	MEALS	29.45
03-16	AP	01268103	KELLEY, ERIN R.	03/06/20	03/06/20	MEALS	54.58
03-16	AP	01268103	KELLEY, ERIN R.	03/05/20	03/07/20	CAR RENTAL	250.80
03-16	AP	01268103	KELLEY, ERIN R.	03/04/20	03/04/20	TAXI/PARKING/TOLLS	23.10
03-16	AP	01268103	KELLEY, ERIN R.	03/08/20	03/08/20	TAXI/PARKING/TOLLS	43.54
03-16	AP	01268344	WHITE, CLAY L.	03/05/20	03/06/20	COMMERCIAL TRANSPORTATION	692.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHRIS STEWART—Con.						
03-16	AP 01268344	WHITE, CLAY L.	03/05/20 03/06/20	LODGING		144.55
03-16	AP 01268344	WHITE, CLAY L.	03/05/20 03/05/20	TAXI/PARKING/TOLLS		15.00
03-17	AP 01269337	CITIBANK GOV CARD SERVICE	01/22/20 01/22/20	COMMERCIAL TRANSPORTATION		-775.80
03-17	AP 01269337	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		522.40
03-17	AP 01269337	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		1,181.20
03-17	AP 01269337	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		522.40
03-17	AP 01269337	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		522.40
03-17	AP 01269337	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		522.40
03-17	AP 01269337	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	MEALS		16.55
03-17	AP 01269337	CITIBANK GOV CARD SERVICE	01/28/20 01/28/20	MEALS		12.10
03-17	AP 01269337	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	MEALS		12.27
03-17	AP 01269337	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	MEALS		13.85
03-17	AP 01269337	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	MEALS		20.63
03-17	AP 01269337	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	MEALS		8.99
03-17	AP 01269337	CITIBANK GOV CARD SERVICE	02/11/20 02/11/20	MEALS		30.65
03-17	AP 01269337	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	MEALS		20.75
03-17	AP 01269337	CITIBANK GOV CARD SERVICE	02/11/20 02/11/20	TAXI/PARKING/TOLLS		12.44
03-17	AP 01269337	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	TAXI/PARKING/TOLLS		80.69
03-17	AP 01269412	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	MEALS		8.74
03-17	AP 01269412	CITIBANK GOV CARD SERVICE	02/04/20 02/05/20	CAR RENTAL		30.61
03-17	AP 01269412	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	CAR RENTAL		46.40
03-17	AP 01269412	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	GASOLINE		23.00
03-17	AP 01269412	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	GASOLINE		23.00
03-17	AP 01269412	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	TAXI/PARKING/TOLLS		2.00
03-18	AP 01269781	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	MEALS		11.72
03-18	AP 01269781	CITIBANK GOV CARD SERVICE	01/31/20 01/31/20	MEALS		15.40
03-18	AP 01269781	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	MEALS		10.45
03-18	AP 01269781	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	MEALS		9.89
03-18	AP 01269781	CITIBANK GOV CARD SERVICE	02/12/20 02/12/20	MEALS		26.00
03-18	AP 01269781	CITIBANK GOV CARD SERVICE	01/29/20 02/03/20	CAR RENTAL		185.15
03-18	AP 01269781	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	GASOLINE		32.55
03-18	AP 01269781	CITIBANK GOV CARD SERVICE	02/05/20 02/05/20	GASOLINE		42.46
03-18	AP 01269781	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	GASOLINE		26.93
03-18	AP 01269781	CITIBANK GOV CARD SERVICE	02/12/20 02/12/20	GASOLINE		50.02
03-18	AP 01269781	CITIBANK GOV CARD SERVICE	02/18/20 02/18/20	GASOLINE		47.38
				TRAVEL TOTALS:		17,865.47
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01240017	CITI PCARD-COMCAST CABLE COMM	01/07/20 02/06/20	UTILITIES		70.90
01-16	AP 01242891	BAY PACIFIC EAST SOUTH TEMPLE LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
01-16	AP 01242914	TUSCAN HOLDINGS LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,175.00
02-12	AP 01247844	VERIZON WIRELESS	12/11/19 01/10/20	TELECOMSRV/EQ/TOLL CHARGE		397.66
02-16	AP 01257006	BAY PACIFIC EAST SOUTH TEMPLE LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
02-16	AP 01257027	TUSCAN HOLDINGS LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,175.00

2620



02-25	AP	01260736	CITI PCARD-COMCAST CABLE COMM .....	01/07/20	02/06/20	UTILITIES .....	70.90
02-25	AP	01260736	CITI PCARD-FIRST DIGITAL TELECOM .....	01/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	379.08
02-25	AP	01260736	CITI PCARD-VERACITY NETWORKS LLC .....	01/08/20	01/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	153.44
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	123.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	525.85
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	122.79
03-16	AP	01270976	BAY PACIFIC EAST SOUTH TEMPLE LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,200.00
03-16	AP	01270994	TUSCAN HOLDINGS LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,175.00
03-17	AP	01269426	CITI PCARD-DTV DIRECTV SERVICE .....	02/18/20	03/17/20	UTILITIES .....	81.80
03-17	AP	01269426	CITI PCARD-VERACITY NETWORKS LLC .....	01/08/20	01/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	153.44
03-20	AP	01269433	VERIZON WIRELESS .....	01/11/20	02/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	390.34
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	123.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	521.08
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF) .....	122.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,434.07
			PRINTING AND REPRODUCTION				
01-31	AP	01249095	ACCURATE WORD LLC .....	01/27/20	01/27/20	PRINTING & REPRODUCTION .....	39.95
02-05	AP	01250292	LES OLSON COMPANY .....	10/16/19	01/15/20	PRINTING & REPRODUCTION .....	104.83
02-10	AP	01253179	UNITED BUSINESS TECHNOLOGIES .....	01/01/20	01/31/20	PRINTING & REPRODUCTION .....	43.17
03-11	AP	01266922	ACCURATE WORD LLC .....	03/02/20	03/02/20	PRINTING & REPRODUCTION .....	39.95
03-12	AP	01266927	UNITED BUSINESS TECHNOLOGIES .....	02/01/20	02/29/20	PRINTING & REPRODUCTION .....	47.19
						PRINTING AND REPRODUCTION TOTALS:	275.09
			OTHER SERVICES				
01-16	AP	01240017	CITI PCARD-ADT SECURITY 402210158 .....	12/17/19	01/20/20	SECURITY SERVICE .....	37.98
01-16	AP	01242688	FIRESIDE21 .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
01-31	AP	01251717	HOUSECALL LLC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-16	AP	01256821	FIRESIDE21 .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
02-25	AP	01260736	CITI PCARD-ADT SECURITY 402210158 .....	12/17/19	01/20/20	SECURITY SERVICE .....	53.00
02-25	AP	01260736	CITI PCARD-ADT SECURITY 402210158 .....	01/10/20	02/20/20	SECURITY SERVICE .....	44.26
03-16	AP	01270835	FIRESIDE21 .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
03-17	AP	01269426	CITI PCARD-ADT SECURITY 402210158 .....	01/10/20	02/09/20	SECURITY SERVICE .....	6.28
03-17	AP	01269426	CITI PCARD-ADT SECURITY 402210158 .....	01/17/20	02/16/20	SECURITY SERVICE .....	53.00
						OTHER SERVICES TOTALS:	7,314.52
			SUPPLIES AND MATERIALS				
01-16	AP	01240158	CITI PCARD-ADOBE IL CREATIVE CLD .....	12/05/19	01/04/20	SOFTWARE LESS THAN \$500 .....	22.25
01-16	AP	01240158	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	12/05/19	01/04/20	SOFTWARE LESS THAN \$500 .....	10.59
01-31	AP	01251243	CRITICAL MENTION .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	1,500.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-404.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	1,745.06
02-13	AP	01254529	CITI PCARD-ADOBE IL CREATIVE CLD .....	01/04/20	01/04/20	SOFTWARE LESS THAN \$500 .....	22.25
02-13	AP	01254529	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	01/04/20	01/04/20	SOFTWARE LESS THAN \$500 .....	10.59
02-13	AP	01254529	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/27/20	02/24/20	PUBLICATIONS/REFERENCE MAT'L .....	15.90
02-21	AP	01260770	CITI PCARD-AMZN Mktp US MD3WT87H3 .....	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE) .....	33.88
02-21	AP	01260770	CITI PCARD-AMZN Mktp US VP80B5K03 .....	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE) .....	83.97
02-25	AP	01260736	CITI PCARD-Amazon.com 407KZ9EQ3 .....	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE) .....	33.89
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	41.90
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	173.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHRIS STEWART—Con.						
02-29	GL	FLG0096002	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-128.00
03-06	AP	01264785	02/01/20 02/29/20	PUBLICATIONS/REFERENCE MAT'L		495.00
03-16	AP	01268595	02/04/20 02/04/20	SOFTWARE LESS THAN \$500		22.25
03-16	AP	01268595	02/04/20 02/04/20	SOFTWARE LESS THAN \$500		10.59
03-16	AP	01268595	02/06/20 02/06/20	PUBLICATIONS/REFERENCE MAT'L		19.79
03-16	AP	01268595	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)		27.47
03-16	AP	01268595	02/11/20 02/11/20	OFFICE SUPPLIES (OUTSIDE)		174.95
03-16	AP	01268595	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)		64.26
03-16	AP	01268595	02/02/20 02/02/20	PUBLICATIONS/REFERENCE MAT'L		47.69
03-16	AP	01268595	02/24/20 03/23/20	PUBLICATIONS/REFERENCE MAT'L		15.90
03-17	AP	01269426	01/29/20 01/29/20	WATER		72.40
03-17	AP	01269426	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE)		45.75
03-17	AP	01269426	02/26/20 02/26/20	OFFICE SUPPLIES (OUTSIDE)		18.76
03-23	AP	01274789	02/29/20 02/29/20	WATER		49.89
03-31	GL	FLG0096828	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-490.00
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		477.12
				SUPPLIES AND MATERIALS TOTALS:		4,213.78
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		75.60
02-24	AP	01261684	02/11/20 02/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000		578.04
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		75.60
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		75.60
				EQUIPMENT TOTALS:		804.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,174.34
				OFFICE TOTALS:		289,174.34
2019 HON. CHRIS STEWART						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01250204	12/01/19 12/31/19	FRANKED MAIL		5,544.34
02-05	AP	01250876	12/01/19 01/02/20	FRANKED MAIL		345.68
				FRANKED MAIL TOTALS:		5,890.02
PERSONNEL COMPENSATION						
		COFFIELD,MARK B	01/01/20 01/02/20	EXECUTIVE ASSISTANT		350.00
		FLITTON,SAMUEL H	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		305.56
		HUNSAKER,ABIGAIL P	01/01/20 01/02/20	CONSTITUENT AFFAIRS REP		276.67
		KELLEY,ERIN R	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		250.00
		MADSEN,CAMERON T	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		527.78
		MALLOY,CELESTE	01/01/20 01/02/20	COUNSEL		455.56
		PARKINSON,RACHEL R	01/01/20 01/02/20	CONSTITUENT SERVICE REP.		250.00
		PERKES,RHONDA M	01/01/20 01/02/20	FIELD REPRESENTATIVE		236.67
		SCOTT,JENNIFER	01/01/20 01/02/20	PRESS ASSISTANT		66.67
		SHUPE,MADISON A	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		388.89

2622

SMITH,GREGORY B .....	01/01/20	01/02/20	OFFICE ASSISTANT .....	6.67
SNOW,KENNETH A .....	01/01/20	01/02/20	SOUTHERN UTAH DIRECTOR .....	444.44
WEBB,TRAVIS J .....	01/01/20	01/02/20	CONSTITUENT AFFAIRS REP .....	250.00
WEBSTER,GARY S .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	555.56
WHITE,CLAY L .....	01/01/20	01/02/20	CHIEF OF STAFF .....	833.33
			PERSONNEL COMPENSATION TOTALS:	5,197.80

TRAVEL							
01-14	AP	01238180	WHITE, CLAY L .....	01/02/20	01/02/20	TAXI/PARKING/TOLLS .....	17.00
01-16	AP	01240046	CITIBANK GOV CARD SERVICE .....	12/04/19	12/05/19	CAR RENTAL .....	31.51
01-16	AP	01240046	CITIBANK GOV CARD SERVICE .....	12/12/19	12/13/19	CAR RENTAL .....	38.20
01-16	AP	01240046	CITIBANK GOV CARD SERVICE .....	12/04/19	12/04/19	GASOLINE .....	27.67
01-16	AP	01240046	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	GASOLINE .....	21.21
01-21	AP	01240773	CITIBANK GOV CARD SERVICE .....	12/04/19	12/05/19	LODGING .....	78.62
01-21	AP	01240773	CITIBANK GOV CARD SERVICE .....	12/13/19	12/15/19	LODGING .....	161.55
01-21	AP	01240773	CITIBANK GOV CARD SERVICE .....	12/05/19	12/05/19	MEALS .....	6.28
01-21	AP	01240773	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	MEALS .....	29.86
01-21	AP	01240773	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	MEALS .....	14.44
01-21	AP	01240773	CITIBANK GOV CARD SERVICE .....	12/17/19	12/17/19	MEALS .....	15.01
01-21	AP	01240773	CITIBANK GOV CARD SERVICE .....	12/04/19	12/05/19	CAR RENTAL .....	45.84
01-21	AP	01240773	CITIBANK GOV CARD SERVICE .....	12/12/19	12/18/19	CAR RENTAL .....	275.02
01-21	AP	01240773	CITIBANK GOV CARD SERVICE .....	12/04/19	12/04/19	GASOLINE .....	47.40
01-21	AP	01240773	CITIBANK GOV CARD SERVICE .....	12/05/19	12/05/19	GASOLINE .....	30.51
01-21	AP	01240773	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	GASOLINE .....	71.71
01-21	AP	01240773	CITIBANK GOV CARD SERVICE .....	12/14/19	12/14/19	GASOLINE .....	53.50
01-21	AP	01240773	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	GASOLINE .....	52.14
01-21	AP	01240773	CITIBANK GOV CARD SERVICE .....	12/17/19	12/17/19	GASOLINE .....	39.20
01-24	AP	01241214	CITIBANK GOV CARD SERVICE .....	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION .....	212.30
01-24	AP	01241214	CITIBANK GOV CARD SERVICE .....	12/07/19	12/07/19	COMMERCIAL TRANSPORTATION .....	431.30
01-24	AP	01241214	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	522.30
01-24	AP	01241214	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	405.30
01-24	AP	01241214	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	405.30
01-24	AP	01241214	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	MEALS .....	17.60
01-24	AP	01241214	CITIBANK GOV CARD SERVICE .....	12/07/19	12/07/19	MEALS .....	16.26
01-24	AP	01241214	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	MEALS .....	30.90
01-24	AP	01241214	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	MEALS .....	11.14
01-24	AP	01241214	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	MEALS .....	8.68
01-24	AP	01241214	CITIBANK GOV CARD SERVICE .....	12/04/19	12/04/19	TAXI/PARKING/TOLLS .....	28.67
01-24	AP	01241214	CITIBANK GOV CARD SERVICE .....	12/05/19	12/05/19	TAXI/PARKING/TOLLS .....	22.81
01-24	AP	01241214	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	TAXI/PARKING/TOLLS .....	14.87
01-24	AP	01241214	CITIBANK GOV CARD SERVICE .....	12/06/19	12/07/19	TAXI/PARKING/TOLLS .....	356.04
01-24	AP	01241214	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	TAXI/PARKING/TOLLS .....	77.95
02-19	AP	01255652	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	MEALS .....	22.23
						TRAVEL TOTALS:	3,640.32

RENT, COMMUNICATION, UTILITIES							
01-16	AP	01240017	CITI PCARD-DTV DIRECTV SERVICE .....	10/18/19	11/17/19	UTILITIES .....	78.61
01-16	AP	01240017	CITI PCARD-DTV DIRECTV SERVICE .....	12/18/19	01/17/20	UTILITIES .....	78.61
01-16	AP	01240017	CITI PCARD-FIRST DIGITAL TELECOM .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	374.27
01-16	AP	01240017	CITI PCARD-VERACITY NETWORKS LLC .....	11/25/19	11/25/19	TELECOMSRV/EQ/TOLL CHARGE .....	153.82
01-16	AP	01240017	CITI PCARD-VERACITY NETWORKS LLC .....	12/25/19	12/25/19	TELECOMSRV/EQ/TOLL CHARGE .....	153.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRIS STEWART—Con.						
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	123.50	
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	596.27	
01-31	GL	EMS0095211	12/01/19 12/31/19	DISTR OFF TELECOM EQ (TRANSF)	122.79	
02-25	AP	01260736	10/18/19 11/17/19	CITI PCARD-DTV DIRECTV SERVICE UTILITIES	78.61	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,795.92
PRINTING AND REPRODUCTION						
01-07	AP	01232326	12/05/19 12/05/19	THE FRANKING GROUP ONLINE PRINTING & REPRODUCTION	6,101.00	
01-07	AP	01233048	12/19/19 12/19/19	THE FRANKING GROUP PRINTING & REPRODUCTION	5,497.00	
01-22	AP	01241584	12/01/19 12/31/19	UNITED BUSINESS TECHNOLOGIES PRINTING & REPRODUCTION	73.17	
					PRINTING AND REPRODUCTION TOTALS:	11,671.17
OTHER SERVICES						
01-06	AP	01235158	09/10/19 10/09/19	CITI PCARD-ADT SECURITY 402210158 SECURITY SERVICE	6.28	
01-06	AP	01235158	09/17/19 11/09/19	CITI PCARD-ADT SECURITY 402210158 SECURITY SERVICE	37.98	
01-06	AP	01235158	10/17/19 11/20/19	CITI PCARD-ADT SECURITY 402210158 SECURITY SERVICE	88.51	
01-06	AP	01235158	11/17/19 12/20/19	CITI PCARD-ADT SECURITY 402210158 SECURITY SERVICE	53.00	
01-06	AP	01235158	12/10/19 01/02/20	CITI PCARD-ADT SECURITY 402210158 SECURITY SERVICE	6.28	
01-06	AP	01235158	12/10/19 01/09/20	CITI PCARD-ADT SECURITY 402210158 SECURITY SERVICE	6.28	
01-06	AP	01235158	12/17/19 01/20/20	CITI PCARD-ADT SECURITY 402210158 SECURITY SERVICE	90.98	
01-07	AP	01232431	12/19/19 12/19/19	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	10,000.00	
01-16	AP	01242249	01/01/20 12/31/20	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	19,380.00	
01-31	AP	01251717	01/01/20 12/31/20	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	-19,380.00	
01-31	AP	01251717	02/01/20 12/31/20	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	17,765.00	
					OTHER SERVICES TOTALS:	28,054.31
SUPPLIES AND MATERIALS						
01-16	AP	01240158	12/02/19 01/01/20	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L	47.69	
01-16	AP	01240158	12/30/19 01/27/20	CITI PCARD-NEW YORK TIMES DIGITAL PUBLICATIONS/REFERENCE MAT'L	15.90	
01-16	AP	01240158	12/11/19 12/11/19	CITI PCARD-SQ MRS. CALL'S CAN FOOD & BEVERAGE	122.65	
01-16	AP	01240158	12/17/19 03/21/20	CITI PCARD-THEECONOMIST NEWSPAPER PUBLICATIONS/REFERENCE MAT'L	58.30	
01-16	AP	01240158	12/19/19 12/19/19	CITI PCARD-WWW COSTCO COM OFFICE SUPPLIES (OUTSIDE)	237.04	
01-21	AP	01240778	10/30/19 10/30/19	WEBB, TRAVIS J. FOOD & BEVERAGE	78.16	
01-21	AP	01241291	12/11/19 12/11/19	CITI PCARD-CAFE RIO FALLS CHURCH LEGISLATIVE PLNNG FOOD AND BEV	243.59	
01-28	AP	01248381	12/31/19 12/31/19	DEER PARK WATER	51.38	
01-29	AP	01247511	11/01/19 11/30/19	BGOV LLC PUBLICATIONS/REFERENCE MAT'L	495.00	
01-29	AP	01247515	12/01/19 12/31/19	BGOV LLC PUBLICATIONS/REFERENCE MAT'L	495.00	
01-31	AP	01251243	01/01/20 12/31/20	CRITICAL MENTION PUBLICATIONS/REFERENCE MAT'L	-1,500.00	
02-07	AP	01251379	01/01/20 01/31/20	BGOV LLC PUBLICATIONS/REFERENCE MAT'L	495.00	
02-13	AP	01254529	01/02/20 01/02/20	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L	47.69	
02-13	AP	01254529	12/30/19 01/27/20	CITI PCARD-NEW YORK TIMES DIGITAL PUBLICATIONS/REFERENCE MAT'L	15.90	
					SUPPLIES AND MATERIALS TOTALS:	903.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,152.84
					OFFICE TOTALS:	57,152.84

2624

INTERN ALLOWANCES  
2020 HON. CHRIS STEWART  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	12,200.00	12,200.00
INTERN ALLOWANCES TOTALS:	<u>12,200.00</u>	<u>12,200.00</u>
OFFICE TOTALS:	<u>12,200.00</u>	<u>12,200.00</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

HODGSON,ZACKERY L .....	01/08/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	3,080.00
JOHNSTON,RACHEL E .....	01/08/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	3,080.00
MEYERS,CONNOR J .....	01/08/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	3,320.00
NORMAN,COLBY C .....	01/23/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,720.00
PERSONNEL COMPENSATION TOTALS:				<u>12,200.00</u>
INTERN ALLOWANCES TOTALS:				<u>12,200.00</u>
OFFICE TOTALS:				<u>12,200.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. STEVE STIVERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,821.69	1,821.69
PERSONNEL COMPENSATION .....	202,446.61	202,446.61
TRAVEL .....	11,930.13	11,930.13
RENT, COMMUNICATION, UTILITIES .....	14,430.02	14,430.02
OTHER SERVICES .....	12,338.90	12,338.90
SUPPLIES AND MATERIALS .....	2,557.21	2,557.21
EQUIPMENT .....	3,331.00	3,331.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>248,855.56</u>	<u>248,855.56</u>
OFFICE TOTALS:	<u>248,855.56</u>	<u>248,855.56</u>

2625

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....	-82.30
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-52.65
03-04	AP	01265513	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	797.50
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	261.90
03-27	AP	01275580	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	820.93
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	95.21
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-18.90
						FRANKED MAIL TOTALS:	<u>1,821.69</u>

PERSONNEL COMPENSATION

BAIR,MELISSA A .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	10,522.23
BUSH,NICHOLAS J .....	01/03/20	03/31/20	DEP. CHIEF OF STAFF/LEGIS. DIR .....	27,377.77
DODGE, BARBARA .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	4,888.90
GATES,BRENNA R .....	01/03/20	03/31/20	CASEWORKER .....	9,044.43
GILBRIDE,MARK T .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	17,111.10
GRAHAM,ANN M .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	14,666.67
HANCOCK,HANNAH D .....	01/03/20	03/31/20	COMMUNICATIONS ASSISTANT .....	9,288.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE STIVERS—Con.						
		HATTER,DREW C .....	01/03/20 03/31/20	LEGIS CORRESPONDENT/JR LA .....		8,800.00
		KARADSHEH,ADAM N .....	01/03/20 03/31/20	STAFF ASSISTANT .....		8,311.10
		LANDERMAN,RACHEL M .....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....		12,444.43
		LLOYD,WILLIAM I .....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....		7,805.56
		MACMANN,JULIE L .....	01/03/20 03/31/20	SCHEDULER .....		14,666.67
		MEYER,BRANDEN C .....	01/03/20 03/31/20	MILITARY ACADEMY COORDINATOR .....		1,466.67
		REED,TYLER H .....	01/03/20 03/31/20	SOUTHWEST FIELD REP .....		13,111.11
		STUCKERT,SHARON L .....	01/03/20 03/31/20	CASEWORKER .....		11,163.30
		WHETSTONE,COURTNEY D .....	01/03/20 03/31/20	CHIEF OF STAFF .....		31,777.77
				PERSONNEL COMPENSATION TOTALS:		202,446.61
TRAVEL						
01-21	AP 01240407	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	01/01/20 01/31/20	TAXI/PARKING/TOLLS .....		83.34
02-05	AP 01248883	GATES, BRENN A .....	01/06/20 01/15/20	PRIVATE AUTO MILEAGE .....		259.73
02-05	AP 01248883	GATES, BRENN A .....	01/14/20 01/15/20	TAXI/PARKING/TOLLS .....		51.31
02-12	AP 01251685	LANDERMAN, RACHEL M. ....	01/14/20 01/30/20	PRIVATE AUTO MILEAGE .....		97.06
02-12	AP 01251687	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	02/01/20 02/29/20	TAXI/PARKING/TOLLS .....		83.34
02-18	AP 01254209	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....		130.40
02-18	AP 01254209	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		286.40
02-18	AP 01254209	CITIBANK GOV CARD SERVICE .....	01/14/20 01/14/20	COMMERCIAL TRANSPORTATION .....		391.21
02-18	AP 01254209	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION .....		130.40
02-18	AP 01254209	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....		130.40
02-18	AP 01254240	REED, TYLER H. ....	01/15/20 01/31/20	PRIVATE AUTO MILEAGE .....		135.92
02-25	AP 01258043	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		270.40
02-25	AP 01258043	CITIBANK GOV CARD SERVICE .....	02/17/20 02/17/20	COMMERCIAL TRANSPORTATION .....		540.80
02-25	AP 01258043	CITIBANK GOV CARD SERVICE .....	02/18/20 02/18/20	COMMERCIAL TRANSPORTATION .....		1,892.80
02-28	AP 01260704	GRAHAM, ANN M. ....	02/07/20 02/12/20	PRIVATE AUTO MILEAGE .....		406.08
03-06	AP 01265222	REED, TYLER H. ....	02/03/20 02/25/20	PRIVATE AUTO MILEAGE .....		294.22
03-06	AP 01265230	BAIR, MELISSA A. ....	01/30/20 01/30/20	TAXI/PARKING/TOLLS .....		53.25
03-09	AP 01265219	LLOYD, WILLIAM I. ....	01/06/20 01/31/20	PRIVATE AUTO MILEAGE .....		328.06
03-09	AP 01265235	GATES, BRENN A .....	01/23/20 02/19/20	PRIVATE AUTO MILEAGE .....		376.42
03-12	AP 01267081	LANDERMAN, RACHEL M. ....	02/06/20 02/28/20	PRIVATE AUTO MILEAGE .....		252.11
03-12	AP 01267083	WHETSTONE,COURTNEY D .....	02/03/20 02/17/20	PRIVATE AUTO MILEAGE .....		45.12
03-12	AP 01267083	WHETSTONE,COURTNEY D .....	02/06/20 02/27/20	TAXI/PARKING/TOLLS .....		47.00
03-12	AP 01267105	WHETSTONE,COURTNEY D .....	01/09/20 01/31/20	PRIVATE AUTO MILEAGE .....		127.84
03-12	AP 01267106	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	02/01/20 02/29/20	TAXI/PARKING/TOLLS .....		83.34
03-18	AP 01269217	CITIBANK GOV CARD SERVICE .....	02/04/20 02/05/20	COMMERCIAL TRANSPORTATION .....		333.80
03-18	AP 01269217	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....		203.40
03-18	AP 01269217	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....		270.40
03-18	AP 01269217	CITIBANK GOV CARD SERVICE .....	02/14/20 02/14/20	COMMERCIAL TRANSPORTATION .....		610.20
03-18	AP 01269217	CITIBANK GOV CARD SERVICE .....	02/17/20 02/17/20	COMMERCIAL TRANSPORTATION .....		391.20
03-18	AP 01269217	CITIBANK GOV CARD SERVICE .....	02/18/20 02/18/20	COMMERCIAL TRANSPORTATION .....		270.40
03-18	AP 01269217	CITIBANK GOV CARD SERVICE .....	02/26/20 02/26/20	COMMERCIAL TRANSPORTATION .....		333.80
03-18	AP 01269217	CITIBANK GOV CARD SERVICE .....	01/29/20 02/04/20	LODGING .....		512.68

2626

03-18	AP	01269217	CITIBANK GOV CARD SERVICE .....	02/11/20	02/12/20	LODGING .....	135.97
03-18	AP	01269217	CITIBANK GOV CARD SERVICE .....	02/17/20	02/18/20	LODGING .....	1,193.80
03-18	AP	01269258	STUCKERT, SHARON L .....	02/18/20	02/18/20	PRIVATE AUTO MILEAGE .....	59.34
03-24	AP	01274372	CITIBANK GOV CARD SERVICE .....	03/16/20	03/16/20	COMMERCIAL TRANSPORTATION .....	203.40
03-24	AP	01274372	CITIBANK GOV CARD SERVICE .....	03/17/20	03/17/20	COMMERCIAL TRANSPORTATION .....	286.40
03-27	AP	01275954	LLOYD, WILLIAM I .....	02/11/20	02/28/20	PRIVATE AUTO MILEAGE .....	312.08
03-27	AP	01275956	LLOYD, WILLIAM I .....	03/09/20	03/24/20	PRIVATE AUTO MILEAGE .....	316.31
TRAVEL TOTALS:							11,930.13
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01241840	CITY OF HILLIARD .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
01-16	AP	01241886	THE CITY OF WILMINGTON .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
01-16	AP	01241933	CITY OF LANCASTER .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
01-21	AP	01240427	TIME WARNER CABLE .....	01/04/20	02/03/20	UTILITIES .....	191.43
01-23	AP	01246412	FEDEX BILLING ONLINE .....	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL .....	11.34
01-28	AP	01248808	FEDEX BILLING ONLINE .....	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL .....	11.34
01-31	AP	01248322	TIME WARNER CABLE .....	01/13/20	02/12/20	UTILITIES .....	94.01
02-03	AP	01248333	FRONTIER COMMUNICATIONS .....	01/10/20	02/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	289.61
02-05	AP	01248334	VERIZON WIRELESS .....	01/13/20	02/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	444.23
02-13	AP	01252220	NVMM HOLDINGS LTD .....	01/06/20	01/06/20	TEMPORARY SPACE RENTAL .....	500.00
02-16	AP	01256295	CITY OF HILLIARD .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
02-16	AP	01256341	THE CITY OF WILMINGTON .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
02-16	AP	01256385	CITY OF LANCASTER .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
02-18	AP	01254252	TIME WARNER CABLE .....	02/01/20	02/29/20	UTILITIES .....	204.52
02-24	AP	01255940	TIME WARNER CABLE .....	02/04/20	03/03/20	UTILITIES .....	191.40
02-26	AP	01260698	FRONTIER COMMUNICATIONS .....	02/10/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	289.61
02-26	AP	01261305	VERIZON WIRELESS .....	02/13/20	03/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	444.23
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	24.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	105.75
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	698.18
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	57.86
03-06	AP	01265242	TIME WARNER CABLE .....	02/13/20	03/12/20	UTILITIES .....	94.11
03-11	AP	01267442	FEDEX BILLING ONLINE .....	03/02/20	03/06/20	POSTAGE / COURIER / BOX RENTAL .....	6.44
03-16	AP	01270386	CITY OF HILLIARD .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
03-16	AP	01270418	THE CITY OF WILMINGTON .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
03-16	AP	01270446	CITY OF LANCASTER .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
03-16	AP	01276305	CITY OF LANCASTER .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,873.50
03-19	AP	01269261	AT&T CORP .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	782.35
03-19	AP	01269265	TIME WARNER CABLE .....	03/01/20	03/31/20	UTILITIES .....	209.78
03-24	AP	01274373	FRONTIER COMMUNICATIONS .....	03/10/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	289.61
03-24	AP	01274375	TIME WARNER CABLE .....	03/04/20	04/03/20	UTILITIES .....	199.49
03-25	AP	01275659	VERIZON WIRELESS .....	03/13/20	04/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	453.99
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	24.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	105.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	694.87
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	37.71
03-26	AP	01275667	TIME WARNER CABLE .....	03/13/20	04/12/20	UTILITIES .....	97.91
RENT, COMMUNICATION, UTILITIES TOTALS:							14,430.02
OTHER SERVICES							
01-15	AP	01238070	LEON C MILLONZI .....	01/03/20	01/31/20	JANITORIAL AND MAINT SERV .....	400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE STIVERS—Con.						
01-16	AP 01242239	HOUSECALL LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,000.00
01-16	AP 01242705	FIRESIDE21	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
02-05	AP 01248329	LEON C MILLONZI	02/07/20 02/28/20	JANITORIAL AND MAINT SERV		320.00
02-16	AP 01256594	HOUSECALL LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,000.00
02-16	AP 01256830	FIRESIDE21	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
02-27	AP 01261043	BUSH, NICHOLAS J.	01/29/20 01/29/20	TRAINING		564.00
03-02	AP 01264234	FIRESIDE21	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-06	AP 01265233	SCOTT B, MICHAEL	02/04/20 02/25/20	JANITORIAL AND MAINT SERV		300.00
03-09	AP 01265215	LEON C MILLONZI	03/06/20 03/27/20	JANITORIAL AND MAINT SERV		320.00
03-16	AP 01270615	HOUSECALL LLC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,000.00
03-16	AP 01270844	FIRESIDE21	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-23	AP 01274680	FIRESIDE21	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-25	AP 01274376	BUSH, NICHOLAS J.	03/10/20 03/10/20	TRAINING		759.90
03-27	AP 01275759	LEON C MILLONZI	04/03/20 04/24/20	JANITORIAL AND MAINT SERV		320.00
03-27	AP 01275761	SCOTT B, MICHAEL	03/03/20 03/10/20	JANITORIAL AND MAINT SERV		150.00
					OTHER SERVICES TOTALS:	12,338.90
SUPPLIES AND MATERIALS						
01-15	AP 01238074	CULLIGAN BOTTLED WATER OF COLUMBUS	01/01/20 01/31/20	WATER		17.84
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-188.00
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		705.80
02-05	AP 01248883	GATES, BRENNNA R.	01/13/20 01/13/20	FOOD & BEVERAGE		99.84
02-05	AP 01248883	GATES, BRENNNA R.	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE)		8.97
02-11	AP 01251753	MAGNETIC SPRINGS WATER COMPANY	01/01/20 01/31/20	WATER		8.95
02-12	AP 01251702	CULLIGAN OF ANNAPOLIS	01/01/20 01/31/20	WATER		47.00
02-18	AP 01254240	REED, TYLER H.	01/31/20 01/31/20	FOOD & BEVERAGE		10.00
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)		87.28
02-27	AP 01260707	GRAHAM, ANN M.	01/15/20 01/24/21	PUBLICATIONS/REFERENCE MAT'L		124.00
02-28	AP 01260704	GRAHAM, ANN M.	02/18/20 02/18/20	FOOD & BEVERAGE		5.98
02-28	AP 01260704	GRAHAM, ANN M.	02/18/20 02/18/20	OFFICE SUPPLIES (OUTSIDE)		19.51
02-28	AP 01261036	BUSH, NICHOLAS J.	01/31/20 01/31/20	FOOD & BEVERAGE		421.00
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		401.83
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-429.00
03-06	AP 01265197	CULLIGAN BOTTLED WATER OF COLUMBUS	03/01/20 03/31/20	WATER		3.00
03-06	AP 01265225	CULLIGAN OF ANNAPOLIS	02/29/20 02/29/20	WATER		47.00
03-09	AP 01265235	GATES, BRENNNA R.	01/25/20 01/25/20	FOOD & BEVERAGE		73.83
03-12	AP 01267105	WHETSTONE,COURTNEY D	01/23/20 01/23/20	PUBLICATIONS/REFERENCE MAT'L		116.97
03-18	AP 01269267	MACMANN, JULIE L.	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		30.14
03-20	AP 01269257	WILMINGTON NEWS JOURNAL	04/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		120.00
03-25	AP 01274376	BUSH, NICHOLAS J.	03/13/20 03/13/20	FOOD & BEVERAGE		521.00
03-26	AP 01275655	STUCKERT, SHARON L.	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		75.05
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-51.00
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		280.22
					SUPPLIES AND MATERIALS TOTALS:	2,557.21

2628



		EQUIPMENT						
01-15	AP	01238085	GORDON FLESCH COMPANY INC .....	12/20/19	12/19/20	MAINTENANCE / REPAIRS .....	2,744.50	
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	195.50	
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	195.50	
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	195.50	
							EQUIPMENT TOTALS:	3,331.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,855.56
							OFFICE TOTALS:	<u>248,855.56</u>

2019 HON. STEVE STIVERS  
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	127.21	
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	324.06	
							FRANKED MAIL TOTALS:	451.27

PERSONNEL COMPENSATION

			BAIR, MELISSA A .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	227.78	
			BUSH, NICHOLAS J .....	01/01/20	01/02/20	DEP. CHIEF OF STAFF/LEGIS. DIR .....	622.22	
			DODGE, BARBARA .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	111.11	
			GATES, BRENNAN R .....	01/01/20	01/02/20	CASEWORKER .....	205.56	
			GILBRIDE, MARK T .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	388.89	
			GRAHAM, ANN M .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	333.33	
			HANCOCK, HANNAH D .....	01/01/20	01/02/20	COMMUNICATIONS ASSISTANT .....	211.11	
			HATTER, DREW C .....	01/01/20	01/02/20	LEGIS CORRESPONDENT/JR LA .....	200.00	
			KARADSHAH, ADAM N .....	01/01/20	01/02/20	STAFF ASSISTANT .....	188.89	
			LANDERMAN, RACHEL M .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	255.56	
			LLOYD, WILLIAM I .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	222.22	
			MACMANN, JULIE L .....	01/01/20	01/02/20	SCHEDULER .....	333.33	
			MEYER, BRANDEN C .....	01/01/20	01/02/20	MILITARY ACADEMY COORDINATOR .....	33.33	
			REED, TYLER H .....	01/01/20	01/02/20	SOUTHWEST FIELD REP .....	222.22	
			STUCKERT, SHARON L .....	01/01/20	01/02/20	CASEWORKER .....	253.71	
			WHETSTONE, COURTNEY D .....	01/01/20	01/02/20	CHIEF OF STAFF .....	722.22	
							PERSONNEL COMPENSATION TOTALS:	4,531.48

TRAVEL

01-03	AP	01231479	GATES, BRENNAN R .....	11/21/19	12/10/19	PRIVATE AUTO MILEAGE .....	187.20
01-06	AP	01231470	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....	203.30
01-06	AP	01231470	CITIBANK GOV CARD SERVICE .....	11/10/19	11/11/19	COMMERCIAL TRANSPORTATION .....	744.92
01-06	AP	01231470	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION .....	203.30
01-06	AP	01231470	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	575.30
01-06	AP	01231470	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION .....	130.30
01-06	AP	01231470	CITIBANK GOV CARD SERVICE .....	11/20/19	11/20/19	COMMERCIAL TRANSPORTATION .....	536.90
01-06	AP	01231470	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	130.30
01-06	AP	01231470	CITIBANK GOV CARD SERVICE .....	11/10/19	11/11/19	LODGING .....	265.68
01-06	AP	01231470	CITIBANK GOV CARD SERVICE .....	11/10/19	11/11/19	CAR RENTAL .....	50.33
01-10	AP	01234098	REED, TYLER H .....	12/02/19	12/23/19	PRIVATE AUTO MILEAGE .....	479.82
01-10	AP	01234106	WHETSTONE, COURTNEY D .....	08/12/19	08/29/19	PRIVATE AUTO MILEAGE .....	163.09
01-10	AP	01234108	WHETSTONE, COURTNEY D .....	09/05/19	09/26/19	PRIVATE AUTO MILEAGE .....	117.50
01-13	AP	01234099	LANDERMAN, RACHEL M .....	10/29/19	11/19/19	PRIVATE AUTO MILEAGE .....	115.62
01-13	AP	01234100	LANDERMAN, RACHEL M .....	11/19/19	11/20/19	PRIVATE AUTO MILEAGE .....	32.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE STIVERS—Con.						
01-13	AP 01234118	WHETSTONE,COURTNEY D .....	12/04/19 12/20/19	PRIVATE AUTO MILEAGE .....	112.80	
01-13	AP 01234118	WHETSTONE,COURTNEY D .....	12/09/19 12/10/19	TAX/PARKING/TOLLS .....	58.17	
01-16	AP 01238091	LLOYD, WILLIAM I .....	12/02/19 12/02/19	PRIVATE AUTO MILEAGE .....	41.36	
01-16	AP 01238093	LLOYD, WILLIAM I .....	11/04/19 11/26/19	PRIVATE AUTO MILEAGE .....	273.54	
01-22	AP 01240422	STUCKERT, SHARON L .....	11/14/19 12/09/19	PRIVATE AUTO MILEAGE .....	98.99	
01-27	AP 01243619	LANDERMAN, RACHEL M .....	12/10/19 12/16/19	PRIVATE AUTO MILEAGE .....	84.79	
01-28	AP 01243313	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION .....	203.30	
01-28	AP 01243313	CITIBANK GOV CARD SERVICE .....	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION .....	130.30	
01-28	AP 01243313	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....	260.60	
01-28	AP 01243313	CITIBANK GOV CARD SERVICE .....	12/09/19 12/10/19	COMMERCIAL TRANSPORTATION .....	406.59	
01-28	AP 01243313	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....	312.30	
01-28	AP 01243313	CITIBANK GOV CARD SERVICE .....	12/14/19 12/14/19	COMMERCIAL TRANSPORTATION .....	311.30	
01-28	AP 01243313	CITIBANK GOV CARD SERVICE .....	12/15/19 12/15/19	COMMERCIAL TRANSPORTATION .....	305.30	
01-28	AP 01243313	CITIBANK GOV CARD SERVICE .....	12/17/19 12/17/19	COMMERCIAL TRANSPORTATION .....	286.30	
01-28	AP 01243313	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....	203.30	
01-28	AP 01243313	CITIBANK GOV CARD SERVICE .....	12/08/19 12/09/19	LODGING .....	102.23	
01-28	AP 01243313	CITIBANK GOV CARD SERVICE .....	12/09/19 12/10/19	LODGING .....	211.51	
01-28	AP 01243313	CITIBANK GOV CARD SERVICE .....	12/08/19 12/09/19	CAR RENTAL .....	56.66	
01-28	AP 01243313	CITIBANK GOV CARD SERVICE .....	12/13/19 12/15/19	CAR RENTAL .....	473.52	
02-05	AP 01248883	GATES, BRENN A .....	01/02/20 01/02/20	PRIVATE AUTO MILEAGE .....	43.75	
				TRAVEL TOTALS:	7,912.84	
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01231476	FRONTIER COMMUNICATIONS .....	12/10/19 01/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	294.25	
01-13	AP 01234095	VERIZON WIRELESS .....	12/13/19 01/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	457.26	
01-13	AP 01234118	WHETSTONE,COURTNEY D .....	12/09/19 12/09/19	EQUIP RENTAL (EFF 1/3/03) .....	123.63	
01-15	AP 01238088	TIME WARNER CABLE .....	12/13/19 01/12/20	UTILITIES .....	92.62	
01-21	AP 01240399	TIME WARNER CABLE .....	01/01/20 01/31/20	UTILITIES .....	204.51	
01-22	AP 01240403	AT&T CORP .....	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	784.79	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....	24.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....	105.75	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....	738.56	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	43.49	
02-18	AP 01254236	AT&T CORP .....	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	784.49	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,653.35	
PRINTING AND REPRODUCTION						
01-08	AP 01234101	ACCURATE WORD LLC .....	12/16/19 12/16/19	PRINTING & REPRODUCTION .....	309.65	
01-16	AP 01238089	ACCURATE WORD LLC .....	10/15/19 10/15/19	PRINTING & REPRODUCTION .....	39.95	
01-16	AP 01238090	GRAHAM, ANN M .....	12/04/19 12/04/19	ADVERTISEMENTS .....	92.90	
02-04	AP 01243328	GORDON FLESCH COMPANY INC .....	12/17/18 12/20/19	PRINTING & REPRODUCTION .....	41.50	
02-28	AP 01262463	PUBLIC PRINTER .....	12/02/19 12/02/19	PRINTING & REPRODUCTION .....	54.56	
				PRINTING AND REPRODUCTION TOTALS:	538.56	
OTHER SERVICES						
01-23	AP 01247277	FIRESIDE21 .....	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
				OTHER SERVICES TOTALS:	350.00	

2630

SUPPLIES AND MATERIALS									
01-13	AP	01234100	LANDERMAN, RACHEL M.	11/22/19	11/22/19	FOOD & BEVERAGE	100.00		
01-13	AP	01234118	WHETSTONE,COURTNEY D	12/09/19	12/09/19	FOOD & BEVERAGE	514.89		
01-15	AP	01238068	MAGNETIC SPRINGS WATER COMPANY	12/01/19	12/31/19	WATER	8.95		
01-15	AP	01238082	CULLIGAN OF ANNAPOLIS	12/01/19	12/31/19	WATER	47.00		
01-16	AP	01238090	GRAHAM, ANN M.	12/03/19	12/03/19	FOOD & BEVERAGE	26.40		
01-22	AP	01240422	STUCKERT, SHARON L.	12/09/19	12/09/19	FOOD & BEVERAGE	13.36		
01-23	AP	01240415	MEYER, BRANDEN C.	11/16/19	12/02/19	FOOD & BEVERAGE	457.65		
01-23	AP	01240415	MEYER, BRANDEN C.	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	17.16		
01-31	AP	01248326	THE COLUMBUS DISPATCH	11/08/19	02/08/20	PUBLICATIONS/REFERENCE MAT'L	38.97		
							SUPPLIES AND MATERIALS TOTALS:	1,224.38	
EQUIPMENT									
01-14	AP	01234096	DODGE, BARBARA J	12/04/19	12/04/19	FURNITURE AND FIXTURE LESS THAN \$25,000	551.20		
							EQUIPMENT TOTALS:	551.20	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,213.08	
							OFFICE TOTALS:	19,213.08	

2017 HON. STEVE STIVERS  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT									
01-31	GL	RPY0095204		01/01/17	01/31/17	EQUIPMENT PURCHASES	41.58		
01-31	GL	RPY0095204		02/01/17	02/28/17	EQUIPMENT PURCHASES	41.58		
01-31	GL	RPY0095204		03/01/17	03/31/17	EQUIPMENT PURCHASES	41.58		
01-31	GL	RPY0095204		04/01/17	04/30/17	EQUIPMENT PURCHASES	41.58		
01-31	GL	RPY0095204		05/01/17	05/31/17	EQUIPMENT PURCHASES	41.58		
01-31	GL	RPY0095204		06/01/17	06/30/17	EQUIPMENT PURCHASES	41.66		
							EQUIPMENT TOTALS:	249.56	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	249.56	
							OFFICE TOTALS:	249.56	

2016 HON. STEVE STIVERS  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT									
01-31	GL	RPY0095204		01/01/16	01/31/16	EQUIPMENT PURCHASES	41.58		
01-31	GL	RPY0095204		02/01/16	02/29/16	EQUIPMENT PURCHASES	41.58		
01-31	GL	RPY0095204		03/01/16	03/31/16	EQUIPMENT PURCHASES	41.58		
01-31	GL	RPY0095204		04/01/16	04/30/16	EQUIPMENT PURCHASES	41.58		
01-31	GL	RPY0095204		05/01/16	05/31/16	EQUIPMENT PURCHASES	41.58		
01-31	GL	RPY0095204		06/01/16	06/30/16	EQUIPMENT PURCHASES	41.58		
01-31	GL	RPY0095204		07/01/16	07/31/16	EQUIPMENT PURCHASES	41.58		
01-31	GL	RPY0095204		08/01/16	08/31/16	EQUIPMENT PURCHASES	41.58		
01-31	GL	RPY0095204		09/01/16	09/30/16	EQUIPMENT PURCHASES	41.58		
01-31	GL	RPY0095204		10/01/16	10/31/16	EQUIPMENT PURCHASES	41.58		
01-31	GL	RPY0095204		11/01/16	11/30/16	EQUIPMENT PURCHASES	41.58		
01-31	GL	RPY0095204		12/01/16	12/31/16	EQUIPMENT PURCHASES	41.58		
							EQUIPMENT TOTALS:	498.96	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	498.96	
							OFFICE TOTALS:	498.96	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE STIVERS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
01-31	GL	RPY0095204	07/01/15 07/31/15	EQUIPMENT PURCHASES	41.58	41.58
01-31	GL	RPY0095204	08/01/15 08/31/15	EQUIPMENT PURCHASES	41.58	41.58
01-31	GL	RPY0095204	09/01/15 09/30/15	EQUIPMENT PURCHASES	41.58	41.58
01-31	GL	RPY0095204	10/01/15 10/31/15	EQUIPMENT PURCHASES	41.58	41.58
01-31	GL	RPY0095204	11/01/15 11/30/15	EQUIPMENT PURCHASES	41.58	41.58
01-31	GL	RPY0095204	12/01/15 12/31/15	EQUIPMENT PURCHASES	41.58	41.58
					EQUIPMENT TOTALS:	249.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249.48
					OFFICE TOTALS:	249.48
INTERN ALLOWANCES						
2020 HON. STEVE STIVERS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,466.67
					INTERN ALLOWANCES TOTALS:	4,466.67
					OFFICE TOTALS:	4,466.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AMR,RAMY K	01/15/20 03/31/20	PAID INTERN - HOUSE PROGRAM	3,166.67	3,166.67
		BENBENEK,JULIA A	01/13/20 03/31/20	PAID INTERN - HOUSE PROGRAM	1,300.00	1,300.00
					PERSONNEL COMPENSATION TOTALS:	4,466.67
					INTERN ALLOWANCES TOTALS:	4,466.67
					OFFICE TOTALS:	4,466.67
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. THOMAS R SUOZZI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22,672.93
					PERSONNEL COMPENSATION	254,646.60
					TRAVEL	3,636.65
					RENT, COMMUNICATION, UTILITIES	7,438.38
					PRINTING AND REPRODUCTION	22,121.17
					OTHER SERVICES	6,117.45
					SUPPLIES AND MATERIALS	2,077.73
					EQUIPMENT	683.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,394.31
					OFFICE TOTALS:	319,394.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL	-18.85	-18.85

2632

03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	505.35	
03-27	AP	01275580	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	21,723.87	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	476.56	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-14.00	
							FRANKED MAIL TOTALS:	22,672.93
PERSONNEL COMPENSATION								
			BHALLA,RATINA .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	9,973.33	
			BHARGAVA,JAY O .....	01/03/20	03/31/20	PRESS SECRETARY .....	13,346.67	
			CHRISTESEN,MICHAEL C .....	01/03/20	03/31/20	STAFF ASSIST/LEG AIDE .....	9,631.10	
			CONNOR,JUSTIN J .....	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR .....	17,624.43	
			COSGROVE,CAROLINE A .....	01/03/20	03/31/20	CASEWORKER .....	8,800.00	
			DAVIDSON,ELIZABETH K .....	01/03/20	03/31/20	PRESS ASST & SOCIAL MEDIA .....	10,266.67	
			DIGNAN,MARIAH CAITLIN T .....	01/03/20	01/07/20	DISTRICT SCHEDULER .....	583.34	
			FLORIO,MICHAEL G .....	01/03/20	03/31/20	CHIEF OF STAFF .....	36,691.10	
			GOLDFEDER,GEOFFREY B .....	02/03/20	03/31/20	STAFF ASSISTANT .....	5,316.67	
			HUPPER,DANIELLE A .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT/AIDE .....	9,777.77	
			LAISZKY,CASEY R .....	01/03/20	03/31/20	SCHEDULER .....	11,000.00	
			MINERVA,ASHLEY L .....	01/03/20	03/31/20	VETERANS CASEWORKER .....	9,533.33	
			MOORE, SHANE .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	4,400.00	
			NYMAN,BRUCE S .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	4,620.00	
			PETERSON,STEVEN C .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	10,022.23	
			ROGERS,CYNTHIA S .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	22,024.43	
			SCHAEFER,SONIA A .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	14,544.43	
			SHUST,DIANE M .....	01/03/20	03/31/20	DEPUTY C.O.S./LEGIS COUNSEL .....	30,580.00	
			SMITH,SAMANTHA L .....	01/03/20	03/31/20	SCHEDULER .....	8,800.00	
			WALSH,CONOR M .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	17,111.10	
							PERSONNEL COMPENSATION TOTALS:	254,646.60
TRAVEL								
02-06	AP	01243660	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	71.30	
02-12	AP	01250554	FLORIO, MICHAEL G. ....	01/14/20	01/16/20	LODGING .....	525.61	
02-12	AP	01250554	FLORIO, MICHAEL G. ....	01/14/20	01/26/20	MEALS .....	22.37	
02-12	AP	01250554	FLORIO, MICHAEL G. ....	01/22/20	01/27/20	PRIVATE AUTO MILEAGE .....	56.01	
02-12	AP	01250554	FLORIO, MICHAEL G. ....	01/14/20	01/27/20	TAXI/PARKING/TOLLS .....	82.56	
02-28	AP	01253761	SHUST,DIANE M .....	01/07/20	01/30/20	PRIVATE AUTO MILEAGE .....	28.75	
02-28	AP	01255162	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	71.40	
02-28	AP	01255162	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	71.40	
02-28	AP	01255162	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	71.40	
03-02	AP	01262405	COSGROVE, CAROLINE A. ....	01/27/20	01/27/20	PRIVATE AUTO MILEAGE .....	18.19	
03-02	AP	01262984	CITIBANK GOV CARD SERVICE .....	01/14/20	01/16/20	COMMERCIAL TRANSPORTATION .....	300.80	
03-06	AP	01262987	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	183.00	
03-06	AP	01262987	CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	215.00	
03-06	AP	01263833	FLORIO, MICHAEL G. ....	02/04/20	02/06/20	LODGING .....	652.92	
03-06	AP	01263833	FLORIO, MICHAEL G. ....	02/04/20	02/06/20	MEALS .....	27.19	
03-06	AP	01263833	FLORIO, MICHAEL G. ....	02/04/20	02/10/20	TAXI/PARKING/TOLLS .....	52.70	
03-20	AP	01270200	SHUST,DIANE M .....	02/04/20	02/28/20	PRIVATE AUTO MILEAGE .....	31.05	
03-24	AP	01271596	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	71.40	
03-24	AP	01271596	CITIBANK GOV CARD SERVICE .....	02/04/20	02/06/20	COMMERCIAL TRANSPORTATION .....	110.40	
03-24	AP	01271596	CITIBANK GOV CARD SERVICE .....	02/06/20	02/06/20	COMMERCIAL TRANSPORTATION .....	315.00	
03-24	AP	01271596	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	183.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. THOMAS R SUOZZI—Con.						
03-24	AP	01271596	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION	183.00
03-24	AP	01271596	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION	71.40
03-24	AP	01271596	CITIBANK GOV CARD SERVICE	03/02/20 03/04/20	COMMERCIAL TRANSPORTATION	220.80
TRAVEL TOTALS:						3,636.65
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01241938	S AND S BAYSIDE REALTY CORP	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-24	AP	01247506	UNITED PARCEL SERVICE	01/06/20 01/06/20	POSTAGE / COURIER / BOX RENTAL	16.65
01-24	AP	01247506	UNITED PARCEL SERVICE	01/15/20 01/15/20	POSTAGE / COURIER / BOX RENTAL	2.94
01-28	AP	01248737	UNITED PARCEL SERVICE	01/21/20 01/21/20	POSTAGE / COURIER / BOX RENTAL	4.01
02-06	AP	01252355	UNITED PARCEL SERVICE	01/27/20 01/27/20	POSTAGE / COURIER / BOX RENTAL	2.94
02-06	AP	01252355	UNITED PARCEL SERVICE	01/29/20 01/29/20	POSTAGE / COURIER / BOX RENTAL	5.73
02-16	AP	01256389	S AND S BAYSIDE REALTY CORP	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-19	AP	01260572	UNITED PARCEL SERVICE	02/12/20 02/12/20	POSTAGE / COURIER / BOX RENTAL	15.21
02-20	GL	HRS0095642		01/01/20 01/31/20	RECORDING - (TRANSFER)	310.00
02-27	GL	EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
02-27	GL	EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	118.50
02-27	GL	EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	733.96
02-27	GL	EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	528.94
02-27	GL	MED0095872		02/20/20 02/20/20	HIR GRAPHICS (TRANSFER)	50.00
02-28	AP	01261585	NATIONAL GRID	01/15/20 02/13/20	UTILITIES	272.24
03-02	AP	01255255	CITI PCARD-OPTIMUM 7801	01/08/20 02/07/20	UTILITIES	450.99
03-02	AP	01264223	UNITED PARCEL SERVICE	02/20/20 02/20/20	POSTAGE / COURIER / BOX RENTAL	6.09
03-06	AP	01264361	PSEGLI	01/23/20 02/25/20	UTILITIES	420.66
03-06	AP	01265448	UNITED PARCEL SERVICE	02/24/20 02/24/20	POSTAGE / COURIER / BOX RENTAL	12.03
03-24	AP	01270198	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	02/13/20 02/13/20	POSTAGE / COURIER / BOX RENTAL	11.00
03-24	AP	01270198	CITI PCARD-OPTIMUM 7801	02/08/20 03/07/20	UTILITIES	435.73
03-24	AP	01270198	CITI PCARD-VERIZON RECURRING PAY	01/20/20 02/19/20	UTILITIES	349.74
03-24	AP	01271681	NATIONAL GRID	02/13/20 03/09/20	UTILITIES	217.45
03-25	GL	EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	44.00
03-25	GL	EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	118.50
03-25	GL	EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	716.55
03-25	GL	EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	523.12
03-26	AP	01271674	UNITED PARCEL SERVICE	03/11/20 03/11/20	POSTAGE / COURIER / BOX RENTAL	27.40
RENT, COMMUNICATION, UTILITIES TOTALS:						7,438.38
PRINTING AND REPRODUCTION						
02-21	AP	01254976	THE PARKSIDE GROUP LLC	02/11/20 02/11/20	PRINTING & REPRODUCTION	21,000.00
02-28	AP	01254429	DAVID L ANDRUKITIS INC	02/07/20 02/07/20	PRINTING & REPRODUCTION	40.00
02-28	AP	01254979	CENTRAL BUSINESS SYSTEMS	01/01/20 01/31/20	PRINTING & REPRODUCTION	124.26
02-28	AP	01255261	DAVID L ANDRUKITIS INC	02/11/20 02/11/20	PRINTING & REPRODUCTION	75.00
02-28	AP	01257837	DAVID L ANDRUKITIS INC	02/12/20 02/12/20	PRINTING & REPRODUCTION	337.50
03-02	AP	01255255	CITI PCARD-LINKEDIN-507 4442983	01/02/20 01/06/20	ADVERTISEMENTS	143.00
03-05	AP	01262811	DAVID L ANDRUKITIS INC	02/24/20 02/24/20	PRINTING & REPRODUCTION	50.50
03-23	AP	01268109	DAVID L ANDRUKITIS INC	03/09/20 03/09/20	PRINTING & REPRODUCTION	50.50

2634

03-23	AP	01268509	CENTRAL BUSINESS SYSTEMS .....	02/01/20	02/29/20	PRINTING & REPRODUCTION .....	114.40
03-24	AP	01268513	GILL ASSOCIATES .....	02/03/20	02/03/20	PRINTING & REPRODUCTION .....	130.00
03-24	AP	01270198	CITI PCARD-INDEED .....	01/01/20	01/31/20	ADVERTISEMENTS .....	56.01
						PRINTING AND REPRODUCTION TOTALS:	22,121.17
			OTHER SERVICES				
01-16	AP	01242523	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
02-16	AP	01256743	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-16	AP	01256744	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	793.45
03-16	AP	01270760	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	6,117.45
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-40.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	176.77
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	733.91
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-80.00
03-02	AP	01255255	CITI PCARD-L I NEWS SUBSCRIPTIONS .....	01/24/20	02/24/20	PUBLICATIONS/REFERENCE MAT'L .....	9.95
03-02	AP	01255255	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/28/20	02/25/20	PUBLICATIONS/REFERENCE MAT'L .....	15.00
03-02	AP	01255255	CITI PCARD-NEWSDAY HOME DELIVERY GW .....	01/05/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L .....	38.32
03-02	AP	01255255	CITI PCARD-STOP & SHOP 0542 .....	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE) .....	47.77
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	60.12
03-06	AP	01263833	FLORIO, MICHAEL G. ....	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) .....	80.06
03-18	GL	FRM0096574	.....	02/27/20	02/27/20	FRAMING (TRANSFER) .....	34.00
03-24	AP	01270198	CITI PCARD-HARBOR LINKS GOLF COURSE .....	02/01/20	02/01/20	FOOD & BEVERAGE .....	70.39
03-24	AP	01270198	CITI PCARD-KEYME 888-380-0394 .....	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE) .....	54.25
03-24	AP	01270198	CITI PCARD-L I NEWS SUBSCRIPTIONS .....	02/21/20	03/21/20	PUBLICATIONS/REFERENCE MAT'L .....	9.95
03-24	AP	01270198	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/25/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L .....	15.00
03-24	AP	01270198	CITI PCARD-NEWSDAY SUBSCRIPTION .....	02/21/20	04/16/20	PUBLICATIONS/REFERENCE MAT'L .....	38.32
03-24	AP	01270198	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871 .....	02/10/20	02/10/20	FOOD & BEVERAGE .....	33.30
03-24	AP	01270198	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871 .....	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE) .....	82.21
03-24	AP	01270198	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871 .....	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE) .....	236.55
03-24	AP	01270198	CITI PCARD-RITE AID STORE - 10640 .....	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE) .....	79.26
03-24	AP	01270198	CITI PCARD-STOP & SHOP 0542 .....	02/23/20	02/23/20	FOOD & BEVERAGE .....	47.77
03-24	AP	01270199	CITI PCARD-D J WALL-ST-JOURNAL .....	02/21/20	05/20/20	PUBLICATIONS/REFERENCE MAT'L .....	136.71
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-64.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	262.12
						SUPPLIES AND MATERIALS TOTALS:	2,077.73
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	227.80
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	227.80
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	227.80
						EQUIPMENT TOTALS:	683.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,394.31
						OFFICE TOTALS:	319,394.31
			2019 HON. THOMAS R SUOZZI				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	250.41
						FRANKED MAIL TOTALS:	250.41

2635

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. THOMAS R SUOZZI—Con.						
PERSONNEL COMPENSATION						
		BHALLA,RATINA .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....		226.67
		BHARGAVA,JAY O .....	01/01/20 01/02/20	PRESS SECRETARY .....		303.33
		CHRISTESEN,MICHAEL C .....	01/01/20 01/02/20	STAFF ASSIST/LEG AIDE .....		218.89
		CONNOR,JUSTIN J .....	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR .....		400.56
		COSGROVE,CAROLINE A .....	01/01/20 01/02/20	CASEWORKER .....		200.00
		DAVIDSON,ELIZABETH K .....	01/01/20 01/02/20	PRESS ASSISTANT .....		233.33
		DIGNAN,MARIAH CAITLIN T .....	01/01/20 01/02/20	DISTRICT SCHEDULER .....		233.33
		FLORIO,MICHAEL G .....	01/01/20 01/02/20	CHIEF OF STAFF .....		833.89
		HUPPER,DANIELLE A .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT/AIDE .....		222.22
		LAISZKY,CASEY R .....	01/02/20 01/02/20	SCHEDULER .....		125.00
		MINERVA,ASHLEY L .....	01/01/20 01/02/20	VETERANS CASEWORKER .....		216.67
		MOORE, SHANE .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		100.00
		NYMAN,BRUCE S .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....		105.00
		PETERSON,STEVEN C .....	01/01/20 01/02/20	LEGISLATIVE AIDE .....		227.78
		ROGERS,CYNTHIA S .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		500.56
		SCHAEFER,SONJA A .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		330.56
		SHUST,DIANE M .....	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF/LD .....		695.00
		SMITH,SAMANTHA L .....	01/01/20 01/02/20	SCHEDULER .....		200.00
		WALSH,CONOR M .....	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT .....		388.89
				PERSONNEL COMPENSATION TOTALS:		5,761.68
TRAVEL						
01-06	AP 01230894	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....		71.30
01-06	AP 01230894	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION .....		71.30
01-06	AP 01230894	CITIBANK GOV CARD SERVICE .....	11/13/19 11/15/19	COMMERCIAL TRANSPORTATION .....		220.60
01-06	AP 01230894	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION .....		71.30
01-06	AP 01230894	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION .....		71.30
01-06	AP 01230894	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION .....		71.30
01-06	AP 01230894	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION .....		215.00
01-08	AP 01232077	CONNOR, JUSTIN J. ....	11/02/19 11/17/19	PRIVATE AUTO MILEAGE .....		31.44
01-08	AP 01232077	CONNOR, JUSTIN J. ....	11/07/19 11/07/19	TAXI/PARKING/TOLLS .....		21.00
01-08	AP 01234064	SHUST,DIANE M .....	12/04/19 12/13/19	PRIVATE AUTO MILEAGE .....		24.36
01-10	AP 01235606	DIGNAN, MARIAH CAITLIN T. ....	12/07/19 12/22/19	PRIVATE AUTO MILEAGE .....		209.03
01-13	AP 01235418	FLORIO, MICHAEL G. ....	12/09/19 12/19/19	LODGING .....		552.20
01-13	AP 01235418	FLORIO, MICHAEL G. ....	12/19/19 12/19/19	MEALS .....		17.51
01-13	AP 01235418	FLORIO, MICHAEL G. ....	12/11/19 12/19/19	TAXI/PARKING/TOLLS .....		99.50
01-16	AP 01236763	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION .....		71.30
02-06	AP 01243660	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....		199.60
02-06	AP 01243660	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....		71.30
02-06	AP 01243660	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....		71.30
02-06	AP 01243660	CITIBANK GOV CARD SERVICE .....	12/18/19 12/18/19	COMMERCIAL TRANSPORTATION .....		110.30
02-06	AP 01243660	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....		396.30
03-02	AP 01262984	CITIBANK GOV CARD SERVICE .....	10/21/19 10/24/19	COMMERCIAL TRANSPORTATION .....		220.60

2636



03-02	AP	01263051	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....	183.00	
03-06	AP	01262987	CITIBANK GOV CARD SERVICE .....	12/11/19	12/11/19	COMMERCIAL TRANSPORTATION .....	315.00	
							TRAVEL TOTALS:	3,385.84
RENT, COMMUNICATION, UTILITIES								
01-02	AP	01230531	CITI PCARD-OPTIMUM 7801 .....	11/08/19	12/07/19	UTILITIES .....	328.87	
01-02	AP	01230531	CITI PCARD-VERIZON RECURRING PAY .....	10/20/19	11/19/19	UTILITIES .....	352.29	
01-02	AP	01230531	CITI PCARD-VZWLSS APOCC VISB .....	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	416.08	
01-06	AP	01232382	NATIONAL GRID .....	11/13/19	12/13/19	UTILITIES .....	256.79	
01-08	AP	01238436	UNITED PARCEL SERVICE .....	01/02/20	01/02/20	POSTAGE / COURIER / BOX RENTAL .....	6.02	
01-16	AP	01241925	SUNNY POND FARM LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,750.00	
01-22	AP	01241066	CITI PCARD-OPTIMUM 7801 .....	12/08/19	01/07/20	UTILITIES .....	328.87	
01-22	AP	01241066	CITI PCARD-VERIZON RECURRING PAY .....	11/20/19	12/19/19	TELECOMSRV/EQ/TOLL CHARGE .....	352.16	
01-22	AP	01241066	CITI PCARD-VZWLSS APOCC VISB .....	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	416.08	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	44.00	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	118.50	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,061.74	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	523.99	
02-05	AP	01241405	PSEGLI .....	11/19/19	12/26/19	UTILITIES .....	413.00	
02-05	AP	01249470	PSEGLI .....	12/26/19	01/23/20	UTILITIES .....	365.43	
02-06	AP	01247004	NATIONAL GRID .....	12/13/19	01/15/20	UTILITIES .....	306.60	
02-16	AP	01256379	SUNNY POND FARM LLC .....	02/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	15,000.00	
03-02	AP	01255255	CITI PCARD-VERIZON RECURRING PAY .....	12/20/19	01/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	352.16	
03-02	AP	01255255	CITI PCARD-VZWLSS APOCC VISB .....	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	416.08	
03-24	AP	01270198	CITI PCARD-VZWLSS APOCC VISB .....	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	413.44	
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,222.10
PRINTING AND REPRODUCTION								
01-22	AP	01238895	DAVID L ANDRUKITIS INC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	33.50	
01-23	AP	01238906	DAVID L ANDRUKITIS INC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	44.00	
02-05	AP	01246872	DAVID L ANDRUKITIS INC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	780.00	
02-05	AP	01246873	DAVID L ANDRUKITIS INC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	527.46	
02-06	AP	01243493	BSL GEM LASER EXPRESS LLC .....	10/01/19	12/31/19	PRINTING & REPRODUCTION .....	307.57	
02-12	AP	01250843	DAVID L ANDRUKITIS INC .....	09/27/19	09/27/19	PRINTING & REPRODUCTION .....	40.00	
02-28	AP	01257836	DAVID L ANDRUKITIS INC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	1,235.00	
03-02	AP	01255255	CITI PCARD-INDEED .....	01/02/20	01/02/20	ADVERTISEMENTS .....	28.24	
							PRINTING AND REPRODUCTION TOTALS:	2,995.77
OTHER SERVICES								
01-02	AP	01224628	FOUR SEASONS MAINTENANCE & CLEANING .....	11/01/19	11/30/19	JANITORIAL AND MAINT SERV .....	560.00	
01-10	AP	01235176	FOUR SEASONS MAINTENANCE & CLEANING .....	12/01/19	12/31/19	JANITORIAL AND MAINT SERV .....	560.00	
01-13	AP	01235172	FOUR SEASONS MAINTENANCE & CLEANING .....	01/01/20	12/31/20	JANITORIAL AND MAINT SERV .....	6,384.00	
01-16	AP	01242522	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
							OTHER SERVICES TOTALS:	9,399.00
SUPPLIES AND MATERIALS								
01-02	AP	01223190	CITI PCARD-AMZN MKTP US ZB20A6WY3 AM .....	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE) .....	16.94	
01-02	AP	01223190	CITI PCARD-D J WALL-ST-JOURNAL .....	11/21/19	02/20/20	PUBLICATIONS/REFERENCE MAT'L .....	136.71	
01-02	AP	01230531	CITI PCARD-CVS/PHARMACY #10653 .....	10/28/19	10/28/19	FOOD & BEVERAGE .....	30.93	
01-02	AP	01230531	CITI PCARD-DD/BR #359201 Q35 .....	11/23/19	11/23/19	FOOD & BEVERAGE .....	29.47	
01-02	AP	01230531	CITI PCARD-L I NEWS SUBSCRIPTIONS .....	11/01/19	12/01/19	PUBLICATIONS/REFERENCE MAT'L .....	9.95	
01-02	AP	01230531	CITI PCARD-MICHAELS #9490 .....	11/11/19	11/11/19	HABITATION EXPENSE .....	19.99	
01-02	AP	01230531	CITI PCARD-MICHAELS STORES 3709 .....	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE) .....	132.10	

2637

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. THOMAS R SUOZZI—Con.						
01-02	AP 01230531	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/05/19 12/03/19	PUBLICATIONS/REFERENCE MAT'L .....		15.00
01-02	AP 01230531	CITI PCARD-NEWSDAY HOME DELIVERY .....	11/17/19 01/11/20	PUBLICATIONS/REFERENCE MAT'L .....		38.32
01-02	AP 01230531	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871 .....	11/08/19 11/08/19	FOOD & BEVERAGE .....		50.05
01-02	AP 01230531	CITI PCARD-STAPLES 00110007 .....	11/17/19 11/17/19	OFFICE SUPPLIES (OUTSIDE) .....		57.18
01-02	AP 01230531	CITI PCARD-STOP & SHOP 0542 .....	11/22/19 11/22/19	FOOD & BEVERAGE .....		40.43
01-02	AP 01230531	CITI PCARD-STOP & SHOP 2583 .....	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE) .....		27.13
01-02	AP 01230531	CITI PCARD-WALMART.COM 8009666546 .....	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE) .....		30.31
01-09	AP 01235147	SMITH, SAMANTHA L. ....	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE) .....		35.01
01-10	AP 01232881	BGOV LLC .....	01/25/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		5,544.00
01-10	AP 01233059	CRITICAL MENTION .....	05/01/20 04/30/21	PUBLICATIONS/REFERENCE MAT'L .....		2,500.00
01-13	AP 01235418	FLORIO, MICHAEL G. ....	12/22/19 12/22/19	OFFICE SUPPLIES (OUTSIDE) .....		217.23
01-16	AP 01238889	CITI PCARD-VERIZON WRLS D6248-01 .....	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE) .....		63.73
01-22	AP 01241066	CITI PCARD-L I NEWS SUBSCRIPTIONS .....	01/05/19 02/04/20	PUBLICATIONS/REFERENCE MAT'L .....		9.95
01-22	AP 01241066	CITI PCARD-L I NEWS SUBSCRIPTIONS .....	12/05/19 01/04/20	PUBLICATIONS/REFERENCE MAT'L .....		9.95
01-22	AP 01241066	CITI PCARD-MICHAELS STORES 3709 .....	12/15/19 12/15/19	OFFICE SUPPLIES (OUTSIDE) .....		36.80
01-22	AP 01241066	CITI PCARD-MICHAELS STORES 4820 .....	12/23/19 12/23/19	OFFICE SUPPLIES (OUTSIDE) .....		81.47
01-22	AP 01241066	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/03/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L .....		15.00
01-22	AP 01241066	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871 .....	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE) .....		70.32
01-22	AP 01241066	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871 .....	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE) .....		33.50
01-22	AP 01241066	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871 .....	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE) .....		32.04
01-22	AP 01241066	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871 .....	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE) .....		50.46
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE) .....		161.80
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....		7.96
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		30.00
02-26	AP 01263014	CAPITOL MARKING PRODUCTS INC .....	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		83.00
03-02	AP 01255255	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/31/19 01/28/20	PUBLICATIONS/REFERENCE MAT'L .....		15.00
03-02	AP 01255255	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871 .....	12/27/19 12/27/19	OFFICE SUPPLIES (OUTSIDE) .....		199.48
03-02	AP 01255255	CITI PCARD-STAPLES DIRECT .....	12/27/19 12/27/19	OFFICE SUPPLIES (OUTSIDE) .....		430.14
				SUPPLIES AND MATERIALS TOTALS:		10,261.35
02-28	AP 01263813	JOHNSON CONTROLS SECURITY SOLUTIONS LLC .....	02/26/19 02/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		-9,400.07
				EQUIPMENT TOTALS:		-9,400.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		47,876.08
				OFFICE TOTALS:		47,876.08
2018 HON. THOMAS R SUOZZI						
OFFICIAL EXPENSES OF MEMBERS						
				EQUIPMENT TOTALS:		9,400.07
02-28	AP 01263813	JOHNSON CONTROLS SECURITY SOLUTIONS LLC .....	02/26/19 02/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		9,400.07
				EQUIPMENT TOTALS:		9,400.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,400.07
				OFFICE TOTALS:		9,400.07

2638

INTERN ALLOWANCES  
2020 HON. THOMAS R SUOZZI  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	3,186.67	3,186.67
INTERN ALLOWANCES TOTALS:	<u>3,186.67</u>	<u>3,186.67</u>
OFFICE TOTALS:	<u>3,186.67</u>	<u>3,186.67</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ANILE, AMADEA M .....	01/17/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	493.33
FRIED, SALLY V .....	03/16/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	300.00
GODSON, MIKAYLA A .....	02/03/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	386.67
MACOLINO, CASEY J .....	01/21/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,166.67
O'TOOLE, BRENNAN E .....	01/19/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	840.00
			PERSONNEL COMPENSATION TOTALS:	3,186.67
			INTERN ALLOWANCES TOTALS:	<u>3,186.67</u>
			OFFICE TOTALS:	<u>3,186.67</u>

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. ERIC SWALWELL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	124.15	124.15
PERSONNEL COMPENSATION .....	268,153.01	268,153.01
TRAVEL .....	10,243.40	10,243.40
RENT, COMMUNICATION, UTILITIES .....	3,317.71	3,317.71
PRINTING AND REPRODUCTION .....	544.60	544.60
OTHER SERVICES .....	10,676.32	10,676.32
SUPPLIES AND MATERIALS .....	2,060.36	2,060.36
EQUIPMENT .....	411.00	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>295,530.55</u>	<u>295,530.55</u>
OFFICE TOTALS:	<u>295,530.55</u>	<u>295,530.55</u>

2639

OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0095220	FRANKED MAIL .....	01/20/20	01/31/20	FRANKED MAIL .....	-64.65
02-29	GL	FLG0096002	FRANKED MAIL .....	02/20/20	02/29/20	FRANKED MAIL .....	-54.30
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	204.23
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	83.57
03-31	GL	FLG0096828	FRANKED MAIL .....	03/20/20	03/31/20	FRANKED MAIL .....	-44.70
			FRANKED MAIL TOTALS:				124.15

PERSONNEL COMPENSATION

ADESINA, ADEOLA O .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	12,955.57
ALAGOOD, ROBERT K .....	01/03/20	03/31/20	POLICY ADVISOR & COUNSEL .....	19,555.57
BURNETT, BENJAMIN J .....	01/03/20	03/31/20	STAFF ASSISTANT .....	10,266.67
DAO, TIEU D. ....	01/03/20	01/30/20	SHARED EMPLOYEE .....	466.67
DELAURO, MALLORY E .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	20,777.77
EDELSTEIN, NATALIE R .....	01/03/20	03/31/20	PRESS SECRETARY .....	15,888.90
ELKINS, OLIVIA M .....	01/03/20	03/31/20	SCHEDULER .....	13,444.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ERIC SWALWELL—Con.							
		GINSBURG, ANDREW .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....	20,777.77		
		MAGALLON,BELINDA G .....	02/06/20 03/31/20	DISTRICT SCHEDULER .....	5,468.75		
		MAHARAJ,RAHUL .....	01/03/20 03/31/20	PART-TIME EMPLOYEE .....	8,200.89		
		MARTIN, AMANDA N. ....	01/03/20 03/31/20	CONSTITUENT SERVICES REP .....	12,955.57		
		MILLER,JONATHAN L .....	01/03/20 01/10/20	LEGISLATIVE ASSISTANT .....	1,177.78		
		MILLER,SCOTT W .....	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT .....	12,955.57		
		MOTTA,ARTURO L .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....	13,444.43		
		OLIVAS,CELIA M .....	01/03/20 03/31/20	STAFF ASSISTANT .....	11,488.90		
		OLIVE,ISABELLA L .....	01/03/20 03/31/20	DISTRICT SCHEDULER .....	10,266.67		
		RAMOS MORA,EDWARD R .....	01/03/20 03/31/20	SENIOR DISTRICT REP & COMMS LI .....	13,444.43		
		REED,MICHAEL D .....	01/03/20 03/31/20	CHIEF OF STAFF .....	36,666.67		
		RICHMAN,JOSHUA D .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR & SENI .....	19,800.00		
		STEVENS, KIMBERLY .....	01/03/20 03/31/20	SHARED EMPLOYEE .....	3,750.00		
		TUCKER,PHILIP M .....	01/03/20 03/31/20	SPECIAL ASSISTANT .....	4,400.00		
				PERSONNEL COMPENSATION TOTALS:	268,153.01		
		TRAVEL					
01-27	AP 01241289	CITIBANK GOV CARD SERVICE .....	01/03/20 01/03/20	COMMERCIAL TRANSPORTATION .....	594.60		
01-27	AP 01241289	CITIBANK GOV CARD SERVICE .....	01/05/20 01/06/20	COMMERCIAL TRANSPORTATION .....	437.30		
01-27	AP 01241289	CITIBANK GOV CARD SERVICE .....	01/15/20 01/15/20	COMMERCIAL TRANSPORTATION .....	207.29		
03-11	AP 01266720	CITIBANK GOV CARD SERVICE .....	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION .....	207.39		
03-12	AP 01266689	CITIBANK GOV CARD SERVICE .....	01/04/20 01/05/20	COMMERCIAL TRANSPORTATION .....	437.30		
03-12	AP 01266689	CITIBANK GOV CARD SERVICE .....	01/05/20 01/05/20	COMMERCIAL TRANSPORTATION .....	437.30		
03-12	AP 01266689	CITIBANK GOV CARD SERVICE .....	01/06/20 01/07/20	COMMERCIAL TRANSPORTATION .....	437.40		
03-12	AP 01266689	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....	-874.80		
03-12	AP 01266689	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....	-437.40		
03-12	AP 01266689	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....	-346.40		
03-12	AP 01266689	CITIBANK GOV CARD SERVICE .....	01/18/20 01/18/20	COMMERCIAL TRANSPORTATION .....	465.39		
03-12	AP 01266689	CITIBANK GOV CARD SERVICE .....	01/20/20 01/20/20	COMMERCIAL TRANSPORTATION .....	437.40		
03-12	AP 01266689	CITIBANK GOV CARD SERVICE .....	01/20/20 01/21/20	COMMERCIAL TRANSPORTATION .....	242.40		
03-12	AP 01266689	CITIBANK GOV CARD SERVICE .....	01/21/20 01/21/20	COMMERCIAL TRANSPORTATION .....	-437.40		
03-12	AP 01266689	CITIBANK GOV CARD SERVICE .....	01/24/20 01/25/20	COMMERCIAL TRANSPORTATION .....	437.40		
03-12	AP 01266689	CITIBANK GOV CARD SERVICE .....	01/25/20 01/25/20	COMMERCIAL TRANSPORTATION .....	-543.40		
03-12	AP 01266689	CITIBANK GOV CARD SERVICE .....	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION .....	543.40		
03-12	AP 01266689	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....	346.40		
03-12	AP 01266689	CITIBANK GOV CARD SERVICE .....	01/31/20 01/31/20	COMMERCIAL TRANSPORTATION .....	437.40		
03-12	AP 01266689	CITIBANK GOV CARD SERVICE .....	02/01/20 02/01/20	COMMERCIAL TRANSPORTATION .....	437.40		
03-12	AP 01266707	CITIBANK GOV CARD SERVICE .....	01/26/20 01/27/20	COMMERCIAL TRANSPORTATION .....	543.40		
03-24	AP 01266754	CITIBANK GOV CARD SERVICE .....	01/14/20 01/17/20	LODGING .....	634.53		
03-24	AP 01266754	CITIBANK GOV CARD SERVICE .....	01/15/20 01/21/20	LODGING .....	1,488.06		
03-24	AP 01266754	CITIBANK GOV CARD SERVICE .....	01/15/20 01/20/20	CAR RENTAL .....	283.38		
03-24	AP 01266754	CITIBANK GOV CARD SERVICE .....	01/16/20 01/21/20	TAXI/PARKING/TOLLS .....	180.00		
03-24	AP 01266754	CITIBANK GOV CARD SERVICE .....	01/20/20 01/20/20	TAXI/PARKING/TOLLS .....	18.06		
03-24	AP 01266754	CITIBANK GOV CARD SERVICE .....	01/22/20 01/22/20	TAXI/PARKING/TOLLS .....	14.61		

2640

03-30	AP	01276782	MAGALLON, BELINDA G.	02/23/20	02/23/20	PRIVATE AUTO MILEAGE	26.68
03-31	AP	01276775	CITIBANK GOV CARD SERVICE	01/30/20	01/31/20	COMMERCIAL TRANSPORTATION	444.70
03-31	AP	01276775	CITIBANK GOV CARD SERVICE	01/31/20	02/01/20	COMMERCIAL TRANSPORTATION	437.40
03-31	AP	01276775	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION	350.40
03-31	AP	01276775	CITIBANK GOV CARD SERVICE	02/23/20	02/25/20	COMMERCIAL TRANSPORTATION	679.80
03-31	AP	01276775	CITIBANK GOV CARD SERVICE	02/24/20	02/25/20	COMMERCIAL TRANSPORTATION	437.40
03-31	AP	01276775	CITIBANK GOV CARD SERVICE	03/03/20	03/04/20	COMMERCIAL TRANSPORTATION	437.40
03-31	AP	01276775	CITIBANK GOV CARD SERVICE	03/19/20	03/19/20	COMMERCIAL TRANSPORTATION	437.40
03-31	AP	01276780	BURNETT, BENJAMIN J	01/17/20	02/04/20	PRIVATE AUTO MILEAGE	32.66
03-31	AP	01276780	BURNETT, BENJAMIN J	02/04/20	02/06/20	PRIVATE AUTO MILEAGE	30.88
03-31	AP	01276780	BURNETT, BENJAMIN J	02/07/20	02/12/20	PRIVATE AUTO MILEAGE	73.83
03-31	AP	01276781	RAMOS MORA, EDWARD	02/04/20	02/24/20	PRIVATE AUTO MILEAGE	56.52
03-31	AP	01276783	RICHMAN, JOSHUA D.	02/23/20	02/24/20	PRIVATE AUTO MILEAGE	59.17
03-31	AP	01276784	MILLER, SCOTT W.	02/05/20	02/19/20	PRIVATE AUTO MILEAGE	56.12
03-31	AP	01276785	TUCKER, PHILIP M.	02/07/20	02/27/20	PRIVATE AUTO MILEAGE	54.63
						TRAVEL TOTALS:	10,243.40
			RENT, COMMUNICATION, UTILITIES				
02-19	AP	01254871	PROCOMM VOICE & DATA SOLUTIONS	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	84.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	129.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	718.93
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	155.69
03-04	AP	01264099	CITI PCARD-ATT BILL PAYMENT	02/01/20	02/29/20	UTILITIES	250.25
03-12	AP	01266707	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	UTILITIES	22.99
03-12	AP	01266707	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	UTILITIES	24.99
03-20	AP	01266276	CITI PCARD-USPS PO 1050091422	01/08/20	01/08/20	POSTAGE / COURIER / BOX RENTAL	11.99
03-24	AP	01274872	CITI PCARD-ATT BUS PHONE PMT	01/13/20	02/12/20	TELECOMSRV/EQ/TOLL CHARGE	647.32
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	40.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	129.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	719.40
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	155.69
03-31	AP	01276775	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	UTILITIES	52.98
03-31	AP	01276775	CITIBANK GOV CARD SERVICE	02/15/20	02/16/20	UTILITIES	20.99
03-31	AP	01276775	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	UTILITIES	28.99
03-31	AP	01276776	PROCOMM VOICE & DATA SOLUTIONS	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	84.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,317.71
			PRINTING AND REPRODUCTION				
02-19	AP	01254868	ACCURATE WORD LLC	01/20/20	01/20/20	PRINTING & REPRODUCTION	39.95
02-19	AP	01254870	ACCURATE WORD LLC	01/27/20	01/27/20	PRINTING & REPRODUCTION	39.95
03-26	GL	MED0096605		03/02/20	03/02/20	PHOTOGRAPHIC (TRANSFER)	100.00
03-30	AP	01276777	ACCURATE WORD LLC	03/06/20	03/06/20	PRINTING & REPRODUCTION	119.80
03-30	AP	01276778	ACCURATE WORD LLC	03/06/20	03/06/20	PRINTING & REPRODUCTION	204.95
03-30	AP	01276779	ACCURATE WORD LLC	03/10/20	03/10/20	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	544.60
			OTHER SERVICES				
01-16	AP	01242301	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
01-16	AP	01242344	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01256630	FIRESIDE21	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-16	AP	01256653	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ERIC SWALWELL—Con.						
03-03	AP 01264098	CITI PCARD-ALAMEDA COUNTY INDUSTRIES .....	11/01/19 01/31/20	JANITORIAL AND MAINT SERV .....	145.74	
03-04	AP 01264099	CITI PCARD-BA HOUSE CLEANING .....	01/09/20 01/09/20	JANITORIAL AND MAINT SERV .....	125.00	
03-04	AP 01264099	CITI PCARD-BA HOUSE CLEANING .....	01/16/20 01/16/20	JANITORIAL AND MAINT SERV .....	125.00	
03-04	AP 01264099	CITI PCARD-BA HOUSE CLEANING .....	01/23/20 01/23/20	JANITORIAL AND MAINT SERV .....	125.00	
03-16	AP 01270649	FIRESIDE21 .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00	
03-16	AP 01270672	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
03-24	AP 01274872	CITI PCARD-ALAMEDA COUNTY INDUSTRIES .....	01/01/20 01/31/20	JANITORIAL AND MAINT SERV .....	48.58	
				OTHER SERVICES TOTALS:		10,676.32
SUPPLIES AND MATERIALS						
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....	-121.00	
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....	300.35	
02-04	AP 01247958	CITI PCARD-FS clideo .....	12/03/19 01/03/20	SOFTWARE LESS THAN \$500 .....	9.54	
02-19	AP 01254784	HAGUE QUALITY WATER OF MD INC .....	01/01/20 12/31/20	WATER .....	756.00	
02-19	AP 01254873	EDELSTEIN, NATALIE R. ....	01/01/20 01/31/20	SOFTWARE LESS THAN \$500 .....	9.54	
02-19	AP 01254873	EDELSTEIN, NATALIE R. ....	02/01/20 02/29/20	SOFTWARE LESS THAN \$500 .....	9.54	
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....	589.89	
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....	-79.00	
03-03	AP 01264097	CITI PCARD-ISINGS CULLIGAN WATER .....	12/18/19 01/31/20	WATER .....	38.59	
03-04	AP 01264099	CITI PCARD-EAST BAY TIMES .....	01/07/20 02/06/20	PUBLICATIONS/REFERENCE MAT'L .....	9.95	
03-20	AP 01266276	CITI PCARD-ANIMOTO INC .....	01/12/20 02/12/20	PUBLICATIONS/REFERENCE MAT'L .....	65.00	
03-20	AP 01266276	CITI PCARD-Amazon.com R74SB3373 .....	01/23/20 01/23/20	FOOD & BEVERAGE .....	29.38	
03-20	AP 01266276	CITI PCARD-FS clideo .....	01/03/20 02/03/20	SOFTWARE LESS THAN \$500 .....	9.54	
03-24	AP 01274847	CITI PCARD-APPLE STORE R516 .....	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE) .....	291.50	
03-31	AP 01276784	MILLER, SCOTT W. ....	02/19/20 02/19/20	FOOD & BEVERAGE .....	55.00	
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....	-60.00	
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....	146.54	
				SUPPLIES AND MATERIALS TOTALS:		2,060.36
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....	137.00	
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....	137.00	
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....	137.00	
				EQUIPMENT TOTALS:		411.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,530.55
				OFFICE TOTALS:		295,530.55
2019 HON. ERIC SWALWELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE .....	12/01/19 12/31/19	FRANKED MAIL .....	13,783.47	
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....	71.50	
				FRANKED MAIL TOTALS:		13,854.97
PERSONNEL COMPENSATION						
		ADESINA, ADEOLA O .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....	294.44	

2642

ALAGOOD,ROBERT K	01/01/20	01/02/20	POLICY ADVISOR & COUNSEL	444.44
BURNETT,BENJAMIN J	01/01/20	01/02/20	STAFF ASSISTANT	233.33
DAO, TIEU D	01/01/20	01/02/20	SHARED EMPLOYEE	33.33
DELAURO,MALLORY E	01/01/20	01/02/20	DISTRICT DIRECTOR	472.22
EDELSTEIN,NATALIE R	01/01/20	01/02/20	PRESS SECRETARY	361.11
ELKINS,OLIVIA M	01/01/20	01/02/20	SCHEDULER	305.56
GINSBURG, ANDREW	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	472.22
KEOSIAN,CHRISTOPHER M	12/01/19	12/31/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00
MAHARAJ,RAHUL	01/01/20	01/02/20	PART-TIME EMPLOYEE	210.78
MARTIN, AMANDA N	01/01/20	01/02/20	CONSTITUENT SERVICES REP	294.44
MILLER,JONATHAN L	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	294.44
MILLER,SCOTT W	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	294.44
MOTTA,ARTURO L	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	305.56
OLIVAS,CELIA M	01/01/20	01/02/20	STAFF ASSISTANT	261.11
OLIVE,ISABELLA L	01/01/20	01/02/20	DISTRICT SCHEDULER	233.33
RAMOS MORA,EDWARD R	01/01/20	01/02/20	SENIOR DISTRICT REP & COMMS LI	305.56
REED,MICHAEL D	01/01/20	01/02/20	CHIEF OF STAFF	833.33
RICHMAN,JOSHUA D	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR & SENI	450.00
TUCKER,PHILIP M	01/01/20	01/02/20	SPECIAL ASSISTANT	100.00
PERSONNEL COMPENSATION TOTALS:				7,699.64

TRAVEL							
01-23	AP	01241313	CITIBANK GOV CARD SERVICE	12/05/19	12/08/19	LODGING	640.62
01-23	AP	01241313	CITIBANK GOV CARD SERVICE	12/05/19	12/07/19	TAXI/PARKING/TOLLS	179.85
01-27	AP	01241289	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	COMMERCIAL TRANSPORTATION	-874.60
01-27	AP	01241289	CITIBANK GOV CARD SERVICE	12/05/19	12/08/19	COMMERCIAL TRANSPORTATION	783.60
01-27	AP	01241289	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	207.29
01-27	AP	01241289	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	COMMERCIAL TRANSPORTATION	-242.30
01-27	AP	01241289	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	242.30
01-27	AP	01241289	CITIBANK GOV CARD SERVICE	12/14/19	12/14/19	COMMERCIAL TRANSPORTATION	437.30
01-27	AP	01241289	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION	242.30
01-27	AP	01241289	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION	437.30
01-27	AP	01241289	CITIBANK GOV CARD SERVICE	12/21/19	12/22/19	COMMERCIAL TRANSPORTATION	437.30
01-27	AP	01241289	CITIBANK GOV CARD SERVICE	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION	350.30
02-19	AP	01254805	DELAURO, MALLORY E	11/03/19	11/19/19	PRIVATE AUTO MILEAGE	179.92
02-19	AP	01254805	DELAURO, MALLORY E	12/05/19	12/15/19	PRIVATE AUTO MILEAGE	30.16
02-19	AP	01254805	DELAURO, MALLORY E	11/04/19	11/04/19	TAXI/PARKING/TOLLS	6.00
02-19	AP	01254808	RICHMAN, JOSHUA D	11/03/19	11/27/19	PRIVATE AUTO MILEAGE	71.57
02-19	AP	01254808	RICHMAN, JOSHUA D	11/08/19	11/08/19	TAXI/PARKING/TOLLS	3.00
02-19	AP	01254808	RICHMAN, JOSHUA D	12/09/19	12/13/19	TAXI/PARKING/TOLLS	263.36
02-19	AP	01254818	OLIVE,ISABELLA L	12/15/19	12/15/19	PRIVATE AUTO MILEAGE	63.80
02-19	AP	01254818	OLIVE,ISABELLA L	12/15/19	12/15/19	TAXI/PARKING/TOLLS	85.02
02-19	AP	01254820	TUCKER, PHILIP M	11/07/19	11/08/19	PRIVATE AUTO MILEAGE	30.74
02-19	AP	01254820	TUCKER, PHILIP M	12/04/19	12/07/19	PRIVATE AUTO MILEAGE	27.84
02-19	AP	01254822	MAHARAJ, RAHUL	12/10/19	12/10/19	PRIVATE AUTO MILEAGE	10.79
02-19	AP	01254828	BURNETT, BENJAMIN J	10/23/19	11/15/19	PRIVATE AUTO MILEAGE	23.61
02-19	AP	01254828	BURNETT, BENJAMIN J	11/15/19	12/04/19	PRIVATE AUTO MILEAGE	62.41
02-19	AP	01254828	BURNETT, BENJAMIN J	12/04/19	12/10/19	PRIVATE AUTO MILEAGE	23.72
02-20	AP	01254813	MILLER, SCOTT W	11/01/19	11/11/19	PRIVATE AUTO MILEAGE	96.11
02-20	AP	01254813	MILLER, SCOTT W	12/02/19	12/10/19	PRIVATE AUTO MILEAGE	15.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ERIC SWALWELL—Con.						
02-20	AP 01254813	MILLER, SCOTT W. ....	11/07/19 11/07/19	TAXI/PARKING/TOLLS .....		3.25
03-12	AP 01266689	CITIBANK GOV CARD SERVICE .....	12/27/19 12/27/19	COMMERCIAL TRANSPORTATION .....		-874.60
03-12	AP 01266689	CITIBANK GOV CARD SERVICE .....	01/02/20 01/02/20	COMMERCIAL TRANSPORTATION .....		-437.40
03-12	AP 01266707	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....		-346.30
03-12	AP 01266707	CITIBANK GOV CARD SERVICE .....	03/13/19 03/14/19	LODGING .....		1,036.18
					TRAVEL TOTALS:	3,216.33
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01242759	HARMAN MANAGEMENT CORPORATION .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		4,580.73
01-27	AP 01241289	CITIBANK GOV CARD SERVICE .....	11/26/19 11/26/19	UTILITIES .....		22.99
01-27	AP 01241289	CITIBANK GOV CARD SERVICE .....	11/30/19 11/30/19	UTILITIES .....		17.99
01-27	AP 01241289	CITIBANK GOV CARD SERVICE .....	12/01/19 12/01/19	UTILITIES .....		13.99
01-30	AP 01248406	CITI PCARD-AT&T BILL PAYMENT .....	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE .....		577.60
01-30	AP 01248406	CITI PCARD-ATT BILL PAYMENT .....	10/01/19 10/31/19	UTILITIES .....		250.25
01-30	AP 01248406	CITI PCARD-ATT BUS PHONE PMT .....	09/13/19 10/12/19	TELECOMSRV/EQ/TOLL CHARGE .....		631.31
01-30	AP 01248406	CITI PCARD-EBMUD-REMITCTR/EZ-PAY .....	08/14/19 10/11/19	UTILITIES .....		147.16
01-30	AP 01248406	CITI PCARD-PG&E WEBRECURRING .....	08/26/19 09/25/19	UTILITIES .....		424.66
01-30	AP 01248406	CITI PCARD-PG&E WEBRECURRING .....	09/25/19 10/24/19	UTILITIES .....		317.16
01-30	AP 01248406	CITI PCARD-STUART RENTAL COMPANY .....	10/01/19 10/02/19	EQUIP RENTAL (EFF 1/3/03) .....		754.61
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		40.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		129.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		774.82
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM EQ (TRANSF) .....		155.69
02-06	AP 01248772	CITI PCARD-ATT BILL PAYMENT .....	10/01/19 10/31/19	UTILITIES .....		250.25
02-06	AP 01248772	CITI PCARD-EBMUD-REMITCTR/EZ-PAY .....	08/14/19 12/12/19	UTILITIES .....		147.16
02-10	AP 01248763	CITI PCARD-ACT CITYOFDUBLIN .....	11/15/19 11/15/19	TEMPORARY SPACE RENTAL .....		234.50
02-10	AP 01248763	CITI PCARD-AT&T BILL PAYMENT .....	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE .....		578.05
02-10	AP 01248763	CITI PCARD-AT&T BILL PAYMENT .....	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE .....		578.05
02-10	AP 01248763	CITI PCARD-ATT BILL PAYMENT .....	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		250.25
02-10	AP 01248763	CITI PCARD-ATT BUS PHONE PMT .....	10/13/19 11/12/19	TELECOMSRV/EQ/TOLL CHARGE .....		647.81
02-10	AP 01248763	CITI PCARD-ATT BUS PHONE PMT .....	11/13/19 12/12/19	TELECOMSRV/EQ/TOLL CHARGE .....		654.86
02-10	AP 01248763	CITI PCARD-CIVIC PERMITS SCHOOL F .....	08/21/19 08/21/19	TEMPORARY SPACE RENTAL .....		131.67
02-10	AP 01248763	CITI PCARD-PG&E WEBRECURRING .....	10/24/19 11/22/19	UTILITIES .....		267.93
02-16	AP 01256875	HARMAN MANAGEMENT CORPORATION .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		4,580.73
02-19	AP 01254808	RICHMAN, JOSHUA D. ....	12/09/19 12/09/19	UTILITIES .....		23.99
02-19	AP 01254830	PROCComm VOICE & DATA SOLUTIONS .....	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		84.75
03-03	AP 01264097	CITI PCARD-AT&T BILL PAYMENT .....	11/07/19 12/06/19	TELECOMSRV/EQ/TOLL CHARGE .....		578.05
03-03	AP 01264097	CITI PCARD-ATT BUS PHONE PMT .....	11/27/19 01/12/20	TELECOMSRV/EQ/TOLL CHARGE .....		654.02
03-03	AP 01264097	CITI PCARD-PG&E WEBRECURRING .....	11/22/19 12/24/19	UTILITIES .....		552.75
03-11	AP 01266705	CITIBANK GOV CARD SERVICE .....	12/28/19 12/28/19	UTILITIES .....		15.99
03-11	AP 01266705	CITIBANK GOV CARD SERVICE .....	01/01/20 01/01/20	UTILITIES .....		28.99
03-16	AP 01270883	HARMAN MANAGEMENT CORPORATION .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		4,580.73
03-24	AP 01274872	CITI PCARD-PG&E WEBRECURRING .....	12/24/19 01/23/20	UTILITIES .....		524.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,203.32

2644



PRINTING AND REPRODUCTION							
01-13	AP	01165002	PATRIOT CONTACT INC .....	07/18/19	07/18/19	PRINTING & REPRODUCTION .....	12,123.76
02-04	AP	01247958	CITI PCARD-CANVA 02541-27409194 .....	12/17/19	12/17/19	PRINTING & REPRODUCTION .....	1.00
PRINTING AND REPRODUCTION TOTALS:							12,124.76
OTHER SERVICES							
01-30	AP	01248406	CITI PCARD-BA HOUSE CLEANING .....	10/03/19	10/03/19	JANITORIAL AND MAINT SERV .....	125.00
01-30	AP	01248406	CITI PCARD-BA HOUSE CLEANING .....	10/10/19	10/10/19	JANITORIAL AND MAINT SERV .....	125.00
01-30	AP	01248406	CITI PCARD-BA HOUSE CLEANING .....	10/17/19	10/17/19	JANITORIAL AND MAINT SERV .....	125.00
01-30	AP	01248406	CITI PCARD-BA HOUSE CLEANING .....	10/31/19	10/31/19	JANITORIAL AND MAINT SERV .....	125.00
01-30	AP	01248406	CITI PCARD-BA HOUSE CLEANING .....	11/07/19	11/07/19	JANITORIAL AND MAINT SERV .....	125.00
01-30	AP	01248406	CITI PCARD-BA HOUSE CLEANING .....	11/14/19	11/14/19	JANITORIAL AND MAINT SERV .....	125.00
01-30	AP	01248406	CITI PCARD-BA HOUSE CLEANING .....	11/21/19	11/21/19	JANITORIAL AND MAINT SERV .....	125.00
01-30	AP	01248406	CITI PCARD-BA HOUSE CLEANING .....	11/28/19	11/28/19	JANITORIAL AND MAINT SERV .....	125.00
01-30	AP	01248406	CITI PCARD-BA HOUSE CLEANING .....	12/05/19	12/05/19	JANITORIAL AND MAINT SERV .....	125.00
01-30	AP	01248406	CITI PCARD-BA HOUSE CLEANING .....	12/12/19	12/12/19	JANITORIAL AND MAINT SERV .....	125.00
01-30	AP	01248406	CITI PCARD-BA HOUSE CLEANING .....	12/19/19	12/19/19	JANITORIAL AND MAINT SERV .....	125.00
01-30	AP	01248406	CITI PCARD-BA HOUSE CLEANING .....	12/26/19	12/26/19	JANITORIAL AND MAINT SERV .....	125.00
03-03	AP	01264097	CITI PCARD-BA HOUSE CLEANING .....	01/02/20	01/02/20	JANITORIAL AND MAINT SERV .....	125.00
03-24	AP	01274872	CITI PCARD-ALAMEDA COUNTY INDUSTRIES .....	12/01/19	12/31/19	JANITORIAL AND MAINT SERV .....	48.75
OTHER SERVICES TOTALS:							1,673.75
SUPPLIES AND MATERIALS							
01-30	AP	01248406	CITI PCARD-AMAZON.COM AMZN.COM/BILL .....	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE) .....	-11.30
01-30	AP	01248406	CITI PCARD-AMAZON.COM KIGH84HZ3 AMZN .....	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE) .....	11.30
01-30	AP	01248406	CITI PCARD-AMAZON.COM L04KX2LM3 AMZN .....	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) .....	27.84
01-30	AP	01248406	CITI PCARD-AMZN MKTP US MQ87W1Q01 AM .....	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) .....	37.99
01-30	AP	01248406	CITI PCARD-EAST BAY TIMES .....	10/07/19	11/06/19	PUBLICATIONS/REFERENCE MAT'L .....	9.95
01-30	AP	01248406	CITI PCARD-EAST BAY TIMES .....	11/07/19	12/06/19	PUBLICATIONS/REFERENCE MAT'L .....	9.95
01-30	AP	01248406	CITI PCARD-EAST BAY TIMES .....	12/07/19	01/06/20	PUBLICATIONS/REFERENCE MAT'L .....	9.95
01-30	AP	01248406	CITI PCARD-ISINGS CULLIGAN WATER .....	09/23/19	10/31/19	WATER .....	31.63
01-30	AP	01248406	CITI PCARD-ISINGS CULLIGAN WATER .....	10/21/19	11/30/19	WATER .....	66.43
01-30	AP	01248406	CITI PCARD-OFFICE DEPOT #955 .....	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) .....	16.23
02-04	AP	01247958	CITI PCARD-AMZN MKTP US 509MV8QM3 AM .....	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE) .....	69.95
02-04	AP	01247958	CITI PCARD-AMZN MKTP US DQ8TM9VB3 AM .....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) .....	14.99
02-04	AP	01247958	CITI PCARD-AMZN MKTP US SG2AC16U3 AM .....	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE) .....	120.74
02-04	AP	01247958	CITI PCARD-AMZN MKtp US H45EQ4XM3 .....	12/09/19	12/09/19	FOOD & BEVERAGE .....	33.70
02-04	AP	01247958	CITI PCARD-ANIMOTO INC .....	12/12/19	01/12/20	PUBLICATIONS/REFERENCE MAT'L .....	65.00
02-10	AP	01248763	CITI PCARD-AMAZON.COM 214CE4SX3 AMZN .....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	28.26
02-10	AP	01248763	CITI PCARD-CVS/PHARMACY #09904 .....	12/07/19	12/07/19	FOOD & BEVERAGE .....	5.98
02-10	AP	01248763	CITI PCARD-ISINGS CULLIGAN WATER .....	11/18/19	12/31/19	WATER .....	52.51
02-10	AP	01248763	CITI PCARD-SAFEWAY #768 .....	12/07/19	12/07/19	FOOD & BEVERAGE .....	43.92
02-19	AP	01254805	DELAURO, MALLORY E. ....	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE) .....	46.07
02-19	AP	01254824	EDELSTEIN, NATALIE R. ....	10/01/19	10/31/19	SOFTWARE LESS THAN \$500 .....	9.54
02-19	AP	01254824	EDELSTEIN, NATALIE R. ....	11/01/19	11/30/19	SOFTWARE LESS THAN \$500 .....	9.54
02-19	AP	01254824	EDELSTEIN, NATALIE R. ....	12/01/19	12/31/19	SOFTWARE LESS THAN \$500 .....	9.54
02-20	AP	01254813	MILLER, SCOTT W. ....	12/10/19	12/10/19	FOOD & BEVERAGE .....	28.34
03-03	AP	01264097	CITI PCARD-CVS/PHARMACY #09904 .....	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE) .....	15.82
03-03	AP	01264097	CITI PCARD-CVS/PHARMACY #09904 .....	11/03/19	11/03/19	OFFICE SUPPLIES (OUTSIDE) .....	50.33
03-03	AP	01264097	CITI PCARD-CVS/PHARMACY #09904 .....	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE) .....	24.01
03-03	AP	01264097	CITI PCARD-CVS/PHARMACY #09904 .....	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	17.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2019 HON. ERIC SWALWELL—Con.						
03-03	AP 01264097	CITI PCARD-LUCCAS ITALIAN DELICATESS .....	12/07/19 12/07/19	FOOD & BEVERAGE .....		103.00
03-03	AP 01264097	CITI PCARD-SQ JOHNNY'S DONUTS .....	12/07/19 12/07/19	FOOD & BEVERAGE .....		19.50
03-03	AP 01264097	CITI PCARD-TARGET 00003285 .....	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE) .....		20.71
03-27	AP 01276452	CDW GOVERNMENT LLC .....	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		159.50
				SUPPLIES AND MATERIALS TOTALS:		1,158.26
EQUIPMENT						
03-27	AP 01276452	CDW GOVERNMENT LLC .....	02/20/20 02/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,947.00
03-31	AP 01276439	CDW GOVERNMENT LLC .....	03/12/20 03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,816.10
03-31	AP 01276441	CDW GOVERNMENT LLC .....	03/12/20 03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,816.10
				EQUIPMENT TOTALS:		15,579.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		79,510.23
				OFFICE TOTALS:		79,510.23
<b>INTERN ALLOWANCES</b>						
2020 HON. ERIC SWALWELL						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	4,433.34	4,433.34
				INTERN ALLOWANCES TOTALS:	4,433.34	4,433.34
				OFFICE TOTALS:	4,433.34	4,433.34
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		ALSPAW,MAKENZIE E .....	01/15/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,266.67
		BRUCE,HUNTER R .....	01/22/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,150.00
		CRUZ,JUSTIN A .....	02/01/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,000.00
		EWERS,ALLISON S .....	01/13/20 03/13/20	PAID INTERN - HOUSE PROGRAM .....		1,016.67
				PERSONNEL COMPENSATION TOTALS:		4,433.34
				INTERN ALLOWANCES TOTALS:		4,433.34
				OFFICE TOTALS:		4,433.34
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2020 HON. MARK TAKANO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	22.31	22.31
				PERSONNEL COMPENSATION .....	255,340.50	255,340.50
				TRAVEL .....	13,804.01	13,804.01
				RENT, COMMUNICATION, UTILITIES .....	22,111.27	22,111.27
				PRINTING AND REPRODUCTION .....	300.00	300.00
				OTHER SERVICES .....	9,763.32	9,763.32
				SUPPLIES AND MATERIALS .....	6,941.87	6,941.87
				EQUIPMENT .....	2,575.10	2,575.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,858.38	310,858.38

2646

OFFICE TOTALS: 310,858.38 310,858.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL			16.45
03-31	AP	01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL			5.86
									FRANKED MAIL TOTALS:
									22.31
PERSONNEL COMPENSATION									
				01/03/20	03/31/20	ABBASI,LANA M	FIELD REPRESENTATIVE		9,908.33
				01/03/20	03/31/20	ALSUP,SERENA	FIELD REPRESENTATIVE		9,050.00
				01/08/20	03/04/20	ALVAREZ,TIFFANY	FIELD REPRESENTATIVE		4,116.67
				03/01/20	03/20/20	ASSIM,ANISAH	SHARED EMPLOYEE		3,733.33
				01/03/20	03/31/20	BECKELMAN,YURI R	DEPUTY CHIEF OF STAFF		30,800.00
				01/03/20	03/31/20	CASTRO,ADRIENNE M	LEGISLATIVE ASSISTANT		13,611.10
				01/03/20	03/31/20	CEJA,MATTHEW A	STAFF ASSISTANT		10,027.77
				01/03/20	03/31/20	ELIZALDE,RAFAEL	SR. ADVISOR & DIST. DIRECTOR		23,800.00
				01/03/20	01/30/20	GAYLORD,SHAWN	SHARED EMPLOYEE		6,066.67
				01/03/20	03/31/20	GONZALEZ,IGNACIO R	CASEWORKER		12,550.00
				03/01/20	03/31/20	KAAI,KRYSTAL C	SHARED EMPLOYEE		1,433.34
				02/03/20	03/03/20	KLADIFKO,KOLTON M	PAID INTERN		1,033.33
				01/03/20	03/31/20	LING,MELANIE S	CONSTITUENT SERVICES		13,377.77
				01/03/20	03/31/20	MATURO,JUSTIN A	LEGISLATIVE DIRECTOR		22,577.77
				01/03/20	03/31/20	MCPIKE,RICHARD K	CHIEF OF STAFF		35,694.44
				01/03/20	03/31/20	MOORE,SHANE	SHARED EMPLOYEE		4,400.00
				01/03/20	03/31/20	O'NEAL,WHITLEY D	SENIOR LEGISLATIVE ASSISTANT		14,266.66
				01/03/20	01/30/20	PATEL,RINA P	SHARED EMPLOYEE		93.33
				03/18/20	03/31/20	RADFORD,RHAKAI N	PAID INTERN		433.33
				01/03/20	03/31/20	RAMIREZ,DAYANARA A	COMMUNICATIONS DIRECTOR		16,305.56
				01/03/20	03/22/20	ROGERS,JACKLYN E	STAFF ASSISTANT		7,800.00
				03/01/20	03/22/20	ROGERS,JACKLYN E	STAFF ASSISTANT (OTHER COMPENSATION)		300.00
				03/21/20	03/25/20	SUARATO,BENJAMIN J	SHARED EMPLOYEE		833.33
				01/03/20	03/31/20	WROTEN,DESIREE N	DIRECTOR OF OPERATIONS		13,127.77
									PERSONNEL COMPENSATION TOTALS:
									255,340.50
TRAVEL									
01-28	AP	01240588	MATURO,JUSTIN A	01/13/20	01/13/20	TAXI/PARKING/TOLLS			13.74
01-28	AP	01241532	BECKELMAN,YURI R	01/07/20	01/09/20	MEALS			113.53
01-29	AP	01239444	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION			361.30
01-29	AP	01240188	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION			302.30
01-29	AP	01240188	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION			302.30
01-30	AP	01246871	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION			302.30
03-02	AP	01250565	AL-ABBASI,LANA M	01/14/20	01/22/20	PRIVATE AUTO MILEAGE			111.55
03-02	AP	01254621	ALSUP,SERENA	01/17/20	01/29/20	PRIVATE AUTO MILEAGE			36.74
03-02	AP	01254974	HON MARK A TAKANO	01/10/20	01/30/20	TAXI/PARKING/TOLLS			176.34
03-02	AP	01262809	BECKELMAN,YURI R	02/14/20	02/21/20	TAXI/PARKING/TOLLS			120.94
03-02	AP	01262959	CITIBANK GOV CARD SERVICE	01/15/20	01/18/20	COMMERCIAL TRANSPORTATION			607.40
03-02	AP	01262959	CITIBANK GOV CARD SERVICE	02/15/20	02/20/20	COMMERCIAL TRANSPORTATION			565.80
03-02	AP	01262959	CITIBANK GOV CARD SERVICE	02/15/20	02/22/20	COMMERCIAL TRANSPORTATION			408.80
03-02	AP	01262959	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	COMMERCIAL TRANSPORTATION			361.40
03-02	AP	01262959	CITIBANK GOV CARD SERVICE	02/16/20	02/19/20	COMMERCIAL TRANSPORTATION			562.40

2647

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK TAKANO—Con.						
03-02	AP 01262959	CITIBANK GOV CARD SERVICE	02/22/20 02/22/20	COMMERCIAL TRANSPORTATION		228.40
03-02	AP 01262959	CITIBANK GOV CARD SERVICE	01/15/20 01/17/20	LODGING		473.39
03-02	AP 01262959	CITIBANK GOV CARD SERVICE	01/17/20 01/18/20	LODGING		195.65
03-04	AP 01253264	CITIBANK GOV CARD SERVICE	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION		302.30
03-04	AP 01253264	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		302.40
03-04	AP 01254789	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION		302.30
03-04	AP 01254789	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		302.30
03-04	AP 01254789	CITIBANK GOV CARD SERVICE	02/09/20 02/09/20	COMMERCIAL TRANSPORTATION		302.30
03-04	AP 01261087	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		302.30
03-04	AP 01263837	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	COMMERCIAL TRANSPORTATION		302.30
03-17	AP 01268119	AL-ABBASI, LANA M.	02/14/20 02/14/20	COMMERCIAL TRANSPORTATION		30.00
03-17	AP 01268119	AL-ABBASI, LANA M.	02/20/20 02/20/20	COMMERCIAL TRANSPORTATION		30.00
03-17	AP 01268119	AL-ABBASI, LANA M.	02/15/20 02/19/20	MEALS		73.47
03-17	AP 01268119	AL-ABBASI, LANA M.	02/18/20 02/20/20	MEALS		15.51
03-17	AP 01268119	AL-ABBASI, LANA M.	02/07/20 02/14/20	PRIVATE AUTO MILEAGE		58.59
03-17	AP 01268119	AL-ABBASI, LANA M.	02/24/20 02/27/20	PRIVATE AUTO MILEAGE		83.66
03-17	AP 01268119	AL-ABBASI, LANA M.	02/15/20 02/19/20	TAXI/PARKING/TOLLS		137.80
03-17	AP 01268119	AL-ABBASI, LANA M.	02/19/20 02/20/20	TAXI/PARKING/TOLLS		100.41
03-17	AP 01268255	ALSUP, SERENA	02/16/20 02/22/20	COMMERCIAL TRANSPORTATION		60.00
03-17	AP 01268255	ALSUP, SERENA	02/16/20 02/19/20	MEALS		113.40
03-17	AP 01268255	ALSUP, SERENA	02/04/20 02/28/20	PRIVATE AUTO MILEAGE		225.86
03-17	AP 01268255	ALSUP, SERENA	02/16/20 02/22/20	TAXI/PARKING/TOLLS		42.22
03-17	AP 01268264	GONZALEZ, IGNACIO R.	01/09/20 01/31/20	PRIVATE AUTO MILEAGE		129.75
03-17	AP 01268267	GONZALEZ, IGNACIO R.	02/05/20 02/25/20	PRIVATE AUTO MILEAGE		176.53
03-17	AP 01269053	CASTRO, ADRIENNE M.	03/09/20 03/09/20	TAXI/PARKING/TOLLS		18.97
03-17	AP 01269068	GONZALEZ, IGNACIO R.	02/16/20 02/19/20	COMMERCIAL TRANSPORTATION		60.00
03-17	AP 01269068	GONZALEZ, IGNACIO R.	02/16/20 02/19/20	MEALS		88.66
03-17	AP 01269068	GONZALEZ, IGNACIO R.	02/17/20 02/19/20	TAXI/PARKING/TOLLS		45.54
03-23	AP 01269595	CITIBANK GOV CARD SERVICE	02/16/20 02/16/20	COMMERCIAL TRANSPORTATION		302.40
03-23	AP 01269595	CITIBANK GOV CARD SERVICE	02/16/20 02/20/20	COMMERCIAL TRANSPORTATION		562.40
03-23	AP 01269595	CITIBANK GOV CARD SERVICE	02/18/20 02/18/20	COMMERCIAL TRANSPORTATION		302.40
03-23	AP 01269595	CITIBANK GOV CARD SERVICE	03/01/20 03/01/20	COMMERCIAL TRANSPORTATION		302.40
03-23	AP 01269595	CITIBANK GOV CARD SERVICE	02/16/20 02/19/20	LODGING		521.40
03-23	AP 01269595	CITIBANK GOV CARD SERVICE	02/16/20 02/20/20	LODGING		695.20
03-24	AP 01274087	CITIBANK GOV CARD SERVICE	02/16/20 02/20/20	LODGING		2,085.60
03-31	AP 01276852	ELIZALDE, RAFAEL	01/09/20 01/31/20	PRIVATE AUTO MILEAGE		43.18
03-31	AP 01276853	ELIZALDE, RAFAEL	02/21/20 02/21/20	PRIVATE AUTO MILEAGE		34.56
03-31	AP 01276859	ELIZALDE, RAFAEL	03/02/20 03/24/20	PRIVATE AUTO MILEAGE		103.62
				TRAVEL TOTALS:		13,804.01
RENT, COMMUNICATION, UTILITIES						
01-28	AP 01239090	KYVON	01/09/20 01/09/20	TELECOMSRV/EQ/TOLL CHARGE		290.00
01-28	AP 01241532	BECKELMAN,YURI R	01/07/20 01/09/20	UTILITIES		36.00
01-30	AP 01246999	KYVON	01/22/20 01/22/20	TELECOMSRV/EQ/TOLL CHARGE		328.16

2648

02-16	AP	01257276	COUNTY OF RIVERSIDE	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,436.00
02-20	AP	01255104	CITI PCARD-SPECTRUM	01/09/20	02/08/20	UTILITIES	215.68
02-21	AP	01255744	UNITED PARCEL SERVICE	01/28/20	01/28/20	POSTAGE / COURIER / BOX RENTAL	10.82
02-21	AP	01255744	UNITED PARCEL SERVICE	01/30/20	01/30/20	POSTAGE / COURIER / BOX RENTAL	4.49
02-21	AP	01255744	UNITED PARCEL SERVICE	02/04/20	02/04/20	POSTAGE / COURIER / BOX RENTAL	7.73
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	165.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,474.29
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	11.05
02-27	GL	MED0095872		02/07/20	02/07/20	HIR GRAPHICS (TRANSFER)	16.66
03-02	AP	01254974	HON MARK A TAKANO	01/06/20	01/26/20	UTILITIES	85.97
03-02	AP	01263569	VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	355.96
03-04	AP	01249183	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	355.96
03-16	AP	01271194	COUNTY OF RIVERSIDE	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,436.00
03-18	AP	01268042	AT&T CORP	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE	340.21
03-18	AP	01269145	CITI PCARD-SPECTRUM	02/09/20	03/08/20	UTILITIES	227.68
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	36.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	165.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,486.94
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	9.88
03-26	AP	01271674	UNITED PARCEL SERVICE	03/09/20	03/09/20	POSTAGE / COURIER / BOX RENTAL	79.79
03-31	AP	01276716	CCS INC	03/23/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	5,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,111.27
01-28	AP	01243488	ACCURATE WORD LLC	01/14/20	01/14/20	PRINTING & REPRODUCTION	300.00
						PRINTING AND REPRODUCTION TOTALS:	300.00
						OTHER SERVICES	
01-16	AP	01242365	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-23	AP	01240009	CITI PCARD-EXPRESSVFN.COM	12/15/19	01/15/20	NON-TECHNOLOGY SERVICE CONTR	12.95
02-16	AP	01256667	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01256668	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-03	AP	01251992	CREATIVENGINE	01/01/20	01/31/20	WEB DEV HST.EMAIL & RLTD SERV	300.00
03-16	AP	01270686	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01270687	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-18	AP	01264379	CREATIVENGINE	02/01/20	02/29/20	WEB DEV HST.EMAIL & RLTD SERV	300.00
03-18	AP	01269145	CITI PCARD-APPLE.COM/BILL	01/30/20	02/25/20	TECHNOLOGY SERVICE CONTRACTS	12.71
03-18	AP	01269145	CITI PCARD-APPLE.COM/BILL	02/25/20	03/25/20	TECHNOLOGY SERVICE CONTRACTS	12.71
03-18	AP	01269145	CITI PCARD-EXPRESSVFN.COM	02/15/20	03/15/20	TECHNOLOGY SERVICE CONTRACTS	12.95
03-24	AP	01271626	KYVON	03/01/20	01/02/21	NON-TECHNOLOGY SERVICE CONTR	720.00
						OTHER SERVICES TOTALS:	9,763.32
						SUPPLIES AND MATERIALS	
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	213.24
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	97.03
02-20	AP	01255104	CITI PCARD-AMZN Mktp US 6R9U975W3	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	30.79
02-20	AP	01255104	CITI PCARD-AMZN Mktp US LR5AH4IV3	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	29.97
02-20	AP	01255104	CITI PCARD-APPLE.COM/BILL	01/07/20	02/07/20	PUBLICATIONS/REFERENCE MAT'L	12.71
02-20	AP	01255104	CITI PCARD-Amazon.com PN4V990X3	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)	59.97
02-20	AP	01255104	CITI PCARD-Amazon.com WB6N85NK3	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	61.76
02-20	AP	01255104	CITI PCARD-DS SERVICES STANDARD COFF	01/06/20	01/06/20	WATER	6.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK TAKANO—Con.						
02-20	AP 01255104	CITI PCARD-EXPRESSVPM.COM	01/15/20 02/15/20	PUBLICATIONS/REFERENCE MAT'L	12.95	
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	249.41	
03-02	AP 01255152	CITI PCARD-JON'S FLAGS & POLES, INC	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE)	1,230.51	
03-02	AP 01255152	CITI PCARD-OFFICE DEPOT #5125	01/10/20 01/10/20	FOOD & BEVERAGE	35.51	
03-02	AP 01255152	CITI PCARD-OFFICEMAX/DEPOT 6389	01/10/20 01/10/20	WATER	12.77	
03-02	AP 01255152	CITI PCARD-OFFICEMAX/DEPOT 6389	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE)	36.32	
03-02	AP 01255152	CITI PCARD-PE SUBSCRIPTIONS	01/06/20 07/06/20	PUBLICATIONS/REFERENCE MAT'L	281.34	
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	46.93	
03-18	AP 01269047	CITI PCARD-AMAZON.COM CY6YGOSE3 AMZN	02/24/20 02/24/20	HABITATION EXPENSE	169.85	
03-18	AP 01269047	CITI PCARD-AMZN Mktp US 7R5FK4BJ3	02/26/20 02/26/20	HABITATION EXPENSE	15.56	
03-18	AP 01269047	CITI PCARD-AMZN Mktp US 9M5T08943	02/06/20 02/06/20	HABITATION EXPENSE	63.99	
03-18	AP 01269047	CITI PCARD-AMZN Mktp US A19FWOPE3	02/06/20 02/06/20	HABITATION EXPENSE	1,052.22	
03-18	AP 01269047	CITI PCARD-AMZN Mktp US UY36D11T3	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE)	134.99	
03-18	AP 01269047	CITI PCARD-AMZN Mktp US Y92S40B33	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)	23.19	
03-18	AP 01269047	CITI PCARD-Amazon.com 7P7BM6LD3	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE)	99.96	
03-18	AP 01269047	CITI PCARD-Amazon.com DH3PP8173	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE)	76.88	
03-18	AP 01269047	CITI PCARD-Amazon.com JR9F81VG3	02/06/20 02/06/20	HABITATION EXPENSE	656.43	
03-18	AP 01269047	CITI PCARD-DISPLAYS2GO	02/24/20 02/24/20	HABITATION EXPENSE	263.55	
03-18	AP 01269145	CITI PCARD-ABC PONY	02/17/20 02/17/20	LEGISLATIVE PLNNG FOOD AND BEV	1,254.00	
03-18	AP 01269145	CITI PCARD-AMZN Mktp US FK6QI87J3	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE)	43.91	
03-18	AP 01269145	CITI PCARD-AMZN Mktp US HG74L3U43	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE)	25.91	
03-18	AP 01269145	CITI PCARD-AMZN Mktp US P37V85Y03	02/11/20 02/11/20	OFFICE SUPPLIES (OUTSIDE)	10.72	
03-18	AP 01269145	CITI PCARD-APPLE.COM/BILL	02/07/20 03/07/20	PUBLICATIONS/REFERENCE MAT'L	12.71	
03-18	AP 01269145	CITI PCARD-DS SERVICES STANDARD COFF	01/13/20 01/31/20	WATER	89.93	
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	529.87	
					SUPPLIES AND MATERIALS TOTALS:	6,941.87
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	346.00	
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS	346.00	
03-19	AP 01269205	MCPIKE, RICHARD K	03/09/20 03/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,537.10	
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS	346.00	
					EQUIPMENT TOTALS:	2,575.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,858.38
					OFFICE TOTALS:	310,858.38
2019 HON. MARK TAKANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	28.79	
					FRANKED MAIL TOTALS:	28.79
PERSONNEL COMPENSATION						
		ABBASI,LANA M	01/01/20 01/02/20	FIELD REPRESENTATIVE	216.67	
		ALSUP,SERENA	01/01/20 01/02/20	FIELD REPRESENTATIVE	200.00	

2650

		BECKELMAN, YURI R .....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF .....	700.00	
		CASTRO, ADRIENNE M .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	305.56	
		CEJA, MATTHEW A .....	01/01/20	01/02/20	STAFF ASSISTANT .....	222.22	
		ELIZALDE, RAFAEL .....	01/01/20	01/02/20	SR. ADVISOR & DIST. DIRECTOR .....	533.33	
		GAYLORD, SHAWN .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	433.33	
		GONZALEZ, IGNACIO R .....	01/01/20	01/02/20	CASEWORKER .....	283.33	
		LING, MELANIE S .....	01/01/20	01/02/20	CONSTITUENT SERVICES .....	288.89	
		MATURO, JUSTIN A .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	505.56	
		MCPIKE, RICHARD K .....	01/01/20	01/02/20	CHIEF OF STAFF .....	935.62	
		MOORE, SHANE .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	100.00	
		O'NEAL, WHITLEY D .....	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT .....	316.67	
		PATEL, RINA P .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	6.67	
		RAMIREZ, DAYANARA A .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	361.11	
		ROGERS, JACKLYN E .....	01/01/20	01/02/20	STAFF ASSISTANT .....	200.00	
		WROTEN, DESIREE N .....	01/01/20	01/02/20	DIRECTOR OF OPERATIONS .....	288.89	
					PERSONNEL COMPENSATION TOTALS:	5,897.85	
	TRAVEL						
01-02	AP	01230521	CITI PCARD-SUPERSHUTTLE EXECUCARONT .....	11/02/19	11/02/19	TAXI/PARKING/TOLLS .....	128.26
01-02	AP	01231947	CITIBANK GOV CARD SERVICE .....	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION .....	302.30
01-03	AP	01232091	MCPIKE, RICHARD K .....	08/26/19	08/28/19	MEALS .....	84.43
01-03	AP	01232091	MCPIKE, RICHARD K .....	08/26/19	08/27/19	CAR RENTAL .....	173.88
01-03	AP	01232091	MCPIKE, RICHARD K .....	08/26/19	08/28/19	TAXI/PARKING/TOLLS .....	94.00
01-03	AP	01232100	MCPIKE, RICHARD K .....	12/10/19	12/16/19	MEALS .....	305.83
01-03	AP	01232100	MCPIKE, RICHARD K .....	12/10/19	12/15/19	CAR RENTAL .....	251.84
01-03	AP	01232100	MCPIKE, RICHARD K .....	12/10/19	12/16/19	TAXI/PARKING/TOLLS .....	251.00
01-07	AP	01233425	RAMIREZ, DAYANARA A .....	08/02/19	08/21/19	COMMERCIAL TRANSPORTATION .....	60.00
01-07	AP	01233425	RAMIREZ, DAYANARA A .....	08/13/19	08/21/19	MEALS .....	100.94
01-07	AP	01233425	RAMIREZ, DAYANARA A .....	08/21/19	08/21/19	TAXI/PARKING/TOLLS .....	16.19
01-16	AP	01237610	ALSUP, SERENA .....	12/03/19	12/18/19	PRIVATE AUTO MILEAGE .....	44.37
01-29	AP	01239444	CITIBANK GOV CARD SERVICE .....	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION .....	204.30
01-29	AP	01239444	CITIBANK GOV CARD SERVICE .....	12/10/19	12/10/19	COMMERCIAL TRANSPORTATION .....	281.00
01-29	AP	01239444	CITIBANK GOV CARD SERVICE .....	12/10/19	12/16/19	COMMERCIAL TRANSPORTATION .....	465.30
01-29	AP	01239444	CITIBANK GOV CARD SERVICE .....	12/14/19	12/14/19	COMMERCIAL TRANSPORTATION .....	228.30
01-29	AP	01239444	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	302.30
01-29	AP	01239444	CITIBANK GOV CARD SERVICE .....	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION .....	443.00
01-29	AP	01239444	CITIBANK GOV CARD SERVICE .....	12/10/19	12/13/19	LODGING .....	475.65
01-29	AP	01240188	CITIBANK GOV CARD SERVICE .....	12/10/19	12/14/19	LODGING .....	634.20
01-29	AP	01240188	CITIBANK GOV CARD SERVICE .....	12/15/19	12/16/19	LODGING .....	149.45
01-29	AP	01240188	CITIBANK GOV CARD SERVICE .....	12/10/19	12/14/19	TAXI/PARKING/TOLLS .....	76.00
03-02	AP	01253275	HON MARK A TAKANO .....	12/06/19	12/09/19	TAXI/PARKING/TOLLS .....	130.12
03-02	AP	01254975	HON MARK A TAKANO .....	12/03/19	12/03/19	TAXI/PARKING/TOLLS .....	24.94
03-17	AP	01268263	GONZALEZ, IGNACIO R .....	12/03/19	12/18/19	PRIVATE AUTO MILEAGE .....	106.20
						TRAVEL TOTALS:	5,333.80
	RENT, COMMUNICATION, UTILITIES						
01-02	AP	01230521	CITI PCARD-PAYPAL CRAZYTUNAPA .....	11/07/19	11/07/19	EQUIP RENTAL (EFF 1/3/03) .....	274.28
01-03	AP	01232091	MCPIKE, RICHARD K .....	08/28/19	08/28/19	UTILITIES .....	16.00
01-16	AP	01243200	COUNTY OF RIVERSIDE .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,436.00
01-17	AP	01235507	VERIZON WIRELESS .....	12/05/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	326.25
01-23	AP	01240009	CITI PCARD-SPECTRUM .....	12/09/19	01/08/20	UTILITIES .....	215.19

2651

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK TAKANO—Con.						
01-28	AP 01239819	AT&T CORP	12/02/19 01/01/20	TELECOMSRV/EQ/TOLL CHARGE		341.18
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		157.25
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		1,576.49
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		6.19
03-02	AP 01253275	HON MARK A TAKANO	12/14/19 12/20/19	UTILITIES		42.99
03-04	AP 01254431	AT&T CORP	01/02/20 02/01/20	TELECOMSRV/EQ/TOLL CHARGE		340.35
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,768.17
PRINTING AND REPRODUCTION						
01-02	AP 01230521	CITI PCARD-URIBE PRINTING	10/21/19 10/29/19	PRINTING & REPRODUCTION		169.73
01-02	AP 01230521	CITI PCARD-URIBE PRINTING	10/31/19 10/31/19	PRINTING & REPRODUCTION		93.60
01-16	AP 01236980	ACCURATE WORD LLC	12/24/19 12/24/19	PRINTING & REPRODUCTION		220.00
01-16	AP 01236986	ACCURATE WORD LLC	11/13/19 11/13/19	PRINTING & REPRODUCTION		49.95
				PRINTING AND REPRODUCTION TOTALS:		533.28
OTHER SERVICES						
01-03	AP 01220163	CREATIVEENGINE	11/01/19 11/30/19	WEB DEV HST.EMAIL & RLTD SERV		300.00
01-16	AP 01242364	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-30	AP 01240197	CREATIVEENGINE	12/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV		300.00
03-02	AP 01255152	CITI PCARD-IN RISE INTERPRETING INC	12/10/19 12/10/19	TRANSLATN AND INTERPRET SERV		155.25
03-17	AP 01264145	COUNTY OF RIVERSIDE	11/18/19 12/12/19	JANITORIAL AND MAINT SERV		3,736.16
				OTHER SERVICES TOTALS:		6,386.41
SUPPLIES AND MATERIALS						
01-02	AP 01230521	CITI PCARD-AMZN MKTP US 5X6KN3HU3 AM	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE)		12.98
01-02	AP 01230521	CITI PCARD-AMZN Mktp US 8H23S0IB3	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE)		15.56
01-02	AP 01230521	CITI PCARD-AMZN Mktp US XQ8QD29M3	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE)		10.99
01-02	AP 01230521	CITI PCARD-Amazon.com 4B3ZF9ZA3	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE)		18.49
01-02	AP 01230521	CITI PCARD-COSTCO WHSE #0455	11/02/19 11/07/19	FOOD & BEVERAGE		457.70
01-07	AP 01233406	CQ ROLL CALL INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,950.00
01-23	AP 01240009	CITI PCARD-AMZN Mktp US TT1X884N3	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE)		28.93
01-23	AP 01240009	CITI PCARD-APPLE.COM/BILL	12/07/19 01/07/20	PUBLICATIONS/REFERENCE MAT'L		12.71
01-23	AP 01240009	CITI PCARD-APPLE.COM/BILL	12/25/19 01/25/20	PUBLICATIONS/REFERENCE MAT'L		12.71
01-23	AP 01240009	CITI PCARD-DS SERVICES STANDARD COFF	11/22/19 12/06/19	WATER		46.67
01-23	AP 01240009	CITI PCARD-DS SERVICES STANDARD COFF	12/06/19 12/06/19	WATER		7.98
01-23	AP 01240009	CITI PCARD-VERIZON WRLS D6248-01	12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE)		48.73
01-28	AP 01239809	CITI PCARD-AMAZON.COM AMZN.COM/BILL	11/26/19 11/26/19	OFFICE SUPPLIES (OUTSIDE)		-22.79
01-28	AP 01239809	CITI PCARD-AMAZON.COM CW5M698T3 AMZN	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE)		6.98
01-28	AP 01239809	CITI PCARD-AMAZON.COM NI4604ZH3 AMZN	11/26/19 11/26/19	OFFICE SUPPLIES (OUTSIDE)		22.79
01-28	AP 01239809	CITI PCARD-AMAZON.COM V26EC78A3 AMZN	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)		25.98
01-28	AP 01239809	CITI PCARD-AMZN Mktp US OB0711KH3	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE)		14.99
03-02	AP 01255152	CITI PCARD-THE RAFU SHIMPO	12/21/19 12/21/20	PUBLICATIONS/REFERENCE MAT'L		177.00
				SUPPLIES AND MATERIALS TOTALS:		6,848.40
EQUIPMENT						
01-17	AP 01243941	LEIDOS DIGITAL SOLUTIONS INC	09/19/19 09/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000		4,002.00

2652



03-25	AP	01275490	BECKELMAN,YURI R .....	03/10/20	03/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,854.99	
							EQUIPMENT TOTALS:	5,856.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,653.69
							OFFICE TOTALS:	39,653.69
2018 HON. MARK TAKANO								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
02-07	AP	01251706	LEIDOS DIGITAL SOLUTIONS INC .....	04/25/19	04/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,177.00	
							EQUIPMENT TOTALS:	1,177.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,177.00
							OFFICE TOTALS:	1,177.00
INTERN ALLOWANCES								
2020 HON. MARK TAKANO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION .....	2,244.57	2,244.57
							INTERN ALLOWANCES TOTALS:	2,244.57
							OFFICE TOTALS:	2,244.57
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BRANTLEY,LAURA J .....	01/14/20	02/29/20	PAID INTERN - HOUSE PROGRAM .....	1,000.05	
			BRANTLEY,LAURA J .....	03/01/20	03/02/20	LEGISLATIVE AIDE .....	54.08	
			CAALIM,ANGELA-GUSSI I .....	01/14/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,001.55	
			TAKAI,AYAKO W .....	01/14/20	01/30/20	PAID INTERN - HOUSE PROGRAM .....	188.89	
							PERSONNEL COMPENSATION TOTALS:	2,244.57
							INTERN ALLOWANCES TOTALS:	2,244.57
							OFFICE TOTALS:	2,244.57
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. VAN TAYLOR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	4,211.11	4,211.11
						PERSONNEL COMPENSATION .....	226,258.32	226,258.32
						TRAVEL .....	7,858.09	7,858.09
						RENT, COMMUNICATION, UTILITIES .....	8,375.34	8,375.34
						PRINTING AND REPRODUCTION .....	889.55	889.55
						OTHER SERVICES .....	15.00	15.00
						SUPPLIES AND MATERIALS .....	2,520.37	2,520.37
						EQUIPMENT .....	5,468.77	5,468.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,596.55	255,596.55
						OFFICE TOTALS:	255,596.55	255,596.55
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....		-101.20
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....		-122.10

2653

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VAN TAYLOR—Con.						
03-04	AP 01265513	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		1,008.20
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20 01/31/20	FRANKED MAIL		892.67
03-27	AP 01275580	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		1,829.32
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		787.12
03-31	GL FLG0096828		03/20/20 03/31/20	FRANKED MAIL		-82.90
					FRANKED MAIL TOTALS:	4,211.11
PERSONNEL COMPENSATION						
		AMBROSIONEK, RENATA	01/27/20 03/31/20	COMMUNITY OUTREACH LIAISON		7,555.56
		COLEMAN, SABLE	01/03/20 03/31/20	DISTRICT DIRECTOR		17,111.10
		DIETZ, ILLON B	01/03/20 03/31/20	CHIEF OF STAFF		36,666.67
		GARCIA, SARA R	01/03/20 03/31/20	SCHEDULER		10,611.11
		LYON, LAURA M	01/03/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT		17,166.67
		MCCORMACK, ANNA R	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF/COMMUNIC		25,822.23
		MOORE, COLE J	01/03/20 03/31/20	FIELD REPRESENTATIVE		10,266.67
		PATE, ERMARIE G	01/03/20 03/31/20	DIR OF COMMUNITY OUTREACH		14,666.67
		PERDICHIZZI, GABRIELA F	01/03/20 02/29/20	LEGISLATIVE ASSISTANT		8,458.33
		PFLIEGER, CHARLES	01/03/20 03/31/20	STAFF ASSISTANT		9,044.43
		SCHROEDER, ELIZABETH E	01/03/20 03/31/20	PRESS ASSISTANT		9,133.33
		SMITH, MARGARET A	01/03/20 03/31/20	SENIOR CONST SERVICE COORD		11,000.00
		SMITH, DANIEL A	01/03/20 02/29/20	LEGISLATIVE CORRESPONDENT		6,444.44
		SMITH, DANIEL A	03/01/20 03/31/20	LEGISLATIVE ASSISTANT		4,000.00
		THOMPSON, JOHN E	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		23,644.45
		VOSS, DENISE L	01/03/20 03/31/20	SENIOR CONSTITUENT SERVICES CO		11,733.33
		WETHERALD, MARGARET E	01/03/20 03/31/20	FINANCIAL ADMINISTRATOR		2,933.33
					PERSONNEL COMPENSATION TOTALS:	226,258.32
TRAVEL						
01-10	AP 01238081	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		284.30
01-29	AP 01247794	PATE, ERMARIE G	01/10/20 01/16/20	PRIVATE AUTO MILEAGE		70.20
01-29	AP 01247794	PATE, ERMARIE G	01/13/20 01/16/20	TAXI/PARKING/TOLLS		12.05
02-10	AP 01252680	CITIBANK GOV CARD SERVICE	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION		176.40
02-10	AP 01252680	CITIBANK GOV CARD SERVICE	01/17/20 01/17/20	TAXI/PARKING/TOLLS		22.00
02-10	AP 01252680	CITIBANK GOV CARD SERVICE	01/20/20 01/20/20	TAXI/PARKING/TOLLS		44.03
02-10	AP 01252692	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		284.40
02-10	AP 01252692	CITIBANK GOV CARD SERVICE	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION		334.40
02-10	AP 01252692	CITIBANK GOV CARD SERVICE	01/21/20 01/24/20	COMMERCIAL TRANSPORTATION		568.80
02-10	AP 01252692	CITIBANK GOV CARD SERVICE	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION		334.40
02-10	AP 01252692	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		284.40
02-10	AP 01252692	CITIBANK GOV CARD SERVICE	01/31/20 01/31/20	COMMERCIAL TRANSPORTATION		284.40
02-10	AP 01252692	CITIBANK GOV CARD SERVICE	01/07/20 01/10/20	LODGING		283.56
02-10	AP 01252692	CITIBANK GOV CARD SERVICE	01/21/20 01/22/20	LODGING		95.08
02-10	AP 01252692	CITIBANK GOV CARD SERVICE	01/22/20 01/23/20	LODGING		101.69
02-10	AP 01252692	CITIBANK GOV CARD SERVICE	01/23/20 01/24/20	LODGING		95.43
02-10	AP 01252692	CITIBANK GOV CARD SERVICE	01/27/20 01/31/20	LODGING		378.08

2654

02-10	AP	01252692	CITIBANK GOV CARD SERVICE	01/21/20	01/24/20	CAR RENTAL	285.92
02-10	AP	01252692	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	GASOLINE	12.20
02-10	AP	01252692	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	TAXI/PARKING/TOLLS	16.86
02-10	AP	01252692	CITIBANK GOV CARD SERVICE	01/07/20	01/10/20	TAXI/PARKING/TOLLS	28.00
02-10	AP	01252692	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	TAXI/PARKING/TOLLS	22.32
02-10	AP	01252692	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	TAXI/PARKING/TOLLS	17.80
02-20	AP	01257460	VOSS, DENISE L.	01/02/20	01/30/20	PRIVATE AUTO MILEAGE	93.40
02-20	AP	01257460	VOSS, DENISE L.	01/21/20	01/31/20	TAXI/PARKING/TOLLS	11.20
03-09	AP	01265740	MOORE, COLE J.	01/09/20	01/09/20	PRIVATE AUTO MILEAGE	6.90
03-09	AP	01265743	AMBROSIONEK, RENATA	02/10/20	02/14/20	PRIVATE AUTO MILEAGE	23.20
03-10	AP	01266851	SCHROEDER, ELIZABETH E.	02/20/20	02/20/20	TAXI/PARKING/TOLLS	23.09
03-11	AP	01266901	SMITH, MARGARET A.	02/12/20	02/25/20	PRIVATE AUTO MILEAGE	92.30
03-12	AP	01267292	DIETZ, ILON B.	01/07/20	01/31/20	PRIVATE AUTO MILEAGE	50.00
03-12	AP	01267292	DIETZ, ILON B.	02/03/20	02/21/20	PRIVATE AUTO MILEAGE	75.00
03-17	AP	01270161	HON. VAN TAYLOR	02/23/20	02/23/20	TAXI/PARKING/TOLLS	67.27
03-18	AP	01270135	MOORE, COLE J.	02/12/20	02/28/20	PRIVATE AUTO MILEAGE	52.00
03-18	AP	01270163	VOSS, DENISE L.	02/01/20	02/28/20	PRIVATE AUTO MILEAGE	149.63
03-18	AP	01270163	VOSS, DENISE L.	02/06/20	02/13/20	TAXI/PARKING/TOLLS	7.02
03-18	AP	01270177	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	284.40
03-18	AP	01270177	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	284.40
03-18	AP	01270177	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION	284.40
03-18	AP	01270177	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION	284.40
03-18	AP	01270177	CITIBANK GOV CARD SERVICE	02/03/20	02/07/20	LODGING	267.28
03-18	AP	01270177	CITIBANK GOV CARD SERVICE	02/14/20	02/16/20	LODGING	201.12
03-18	AP	01270177	CITIBANK GOV CARD SERVICE	02/17/20	02/20/20	LODGING	297.75
03-18	AP	01270177	CITIBANK GOV CARD SERVICE	01/21/20	01/24/20	TAXI/PARKING/TOLLS	34.28
03-18	AP	01270177	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	TAXI/PARKING/TOLLS	14.11
03-18	AP	01270177	CITIBANK GOV CARD SERVICE	01/27/20	01/31/20	TAXI/PARKING/TOLLS	35.00
03-18	AP	01270177	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	TAXI/PARKING/TOLLS	31.60
03-18	AP	01270177	CITIBANK GOV CARD SERVICE	02/03/20	02/07/20	TAXI/PARKING/TOLLS	35.00
03-18	AP	01270177	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	TAXI/PARKING/TOLLS	23.50
03-18	AP	01270177	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	TAXI/PARKING/TOLLS	25.99
03-18	AP	01270177	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	TAXI/PARKING/TOLLS	28.39
03-18	AP	01270177	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	TAXI/PARKING/TOLLS	31.54
03-18	AP	01270177	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	TAXI/PARKING/TOLLS	29.63
03-18	AP	01270177	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	TAXI/PARKING/TOLLS	19.14
03-18	AP	01270182	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION	284.40
03-18	AP	01270182	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	COMMERCIAL TRANSPORTATION	273.40
03-18	AP	01270182	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION	284.40
03-18	AP	01270182	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	TAXI/PARKING/TOLLS	47.51
03-18	AP	01270182	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	TAXI/PARKING/TOLLS	37.82
03-18	AP	01270182	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	TAXI/PARKING/TOLLS	30.90
						TRAVEL TOTALS:	7,858.09
			RENT, COMMUNICATION, UTILITIES				
01-24	AP	01247506	UNITED PARCEL SERVICE	01/13/20	01/13/20	POSTAGE / COURIER / BOX RENTAL	30.29
01-29	GL	MED0095091		01/15/20	01/15/20	HIR GRAPHICS (TRANSFER)	6.00
02-04	AP	01249355	AT&T CORP	01/14/20	01/14/20	TELECOMSRV/EQ/TOLL CHARGE	10.83
02-06	AP	01252355	UNITED PARCEL SERVICE	01/29/20	01/29/20	POSTAGE / COURIER / BOX RENTAL	18.67
02-19	AP	01260572	UNITED PARCEL SERVICE	02/07/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	12.68

2655

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VAN TAYLOR—Con.						
02-19	AP 01260572	UNITED PARCEL SERVICE .....	02/10/20 02/10/20	POSTAGE / COURIER / BOX RENTAL .....		25.81
02-20	GL HRS0095642	.....	01/01/20 01/31/20	RECORDING - (TRANSFER) .....		468.85
02-24	AP 01260492	PRIMERA TENNYSON PARTNERS LLC .....	02/01/20 02/29/20	UTILITIES .....		151.00
02-25	AP 01261242	PRIMERA TENNYSON PARTNERS LLC .....	03/01/20 03/31/20	UTILITIES .....		151.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		123.76
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		110.75
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		56.88
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		417.47
03-02	AP 01264223	UNITED PARCEL SERVICE .....	02/20/20 02/20/20	POSTAGE / COURIER / BOX RENTAL .....		26.13
03-05	AP 01264104	AT&T CORP .....	02/14/20 02/14/20	TELECOMSRV/EQ/TOLL CHARGE .....		10.83
03-06	AP 01264956	VERIZON WIRELESS .....	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		752.30
03-06	AP 01265448	UNITED PARCEL SERVICE .....	02/25/20 02/25/20	POSTAGE / COURIER / BOX RENTAL .....		5.73
03-20	AP 01271641	PRIMERA TENNYSON PARTNERS LLC .....	04/01/20 04/30/20	UTILITIES .....		151.00
03-25	AP 01268949	UNITED PARCEL SERVICE .....	02/27/20 02/27/20	POSTAGE / COURIER / BOX RENTAL .....		6.41
03-25	AP 01268949	UNITED PARCEL SERVICE .....	02/28/20 02/28/20	POSTAGE / COURIER / BOX RENTAL .....		3.29
03-25	AP 01268949	UNITED PARCEL SERVICE .....	03/05/20 03/05/20	POSTAGE / COURIER / BOX RENTAL .....		6.87
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		123.76
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		110.75
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		62.36
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....		415.97
03-26	AP 01275420	FIRESIDE21 .....	03/09/20 03/09/20	TELECOMSRV/EQ/TOLL CHARGE .....		4,336.95
03-26	AP 01275820	UNITED PARCEL SERVICE .....	03/16/20 03/16/20	POSTAGE / COURIER / BOX RENTAL .....		11.39
03-26	AP 01275820	UNITED PARCEL SERVICE .....	03/17/20 03/17/20	POSTAGE / COURIER / BOX RENTAL .....		11.39
03-31	AP 01277622	VERIZON WIRELESS .....	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		756.22
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,375.34
PRINTING AND REPRODUCTION						
01-29	AP 01247806	ACCURATE WORD LLC .....	01/17/20 01/17/20	PRINTING & REPRODUCTION .....		59.95
02-18	AP 01255230	ACCURATE WORD LLC .....	02/10/20 02/10/20	PRINTING & REPRODUCTION .....		59.95
02-21	AP 01261516	ACCURATE WORD LLC .....	02/20/20 02/20/20	PRINTING & REPRODUCTION .....		59.95
03-04	AP 01263753	ACCURATE WORD LLC .....	02/25/20 02/25/20	PRINTING & REPRODUCTION .....		59.95
03-04	AP 01263757	ACCURATE WORD LLC .....	02/26/20 02/26/20	PRINTING & REPRODUCTION .....		59.95
03-18	AP 01270171	ACCURATE WORD LLC .....	02/24/20 02/24/20	PRINTING & REPRODUCTION .....		589.80
				PRINTING AND REPRODUCTION TOTALS:		889.55
OTHER SERVICES						
01-22	AP 01241402	SCHROEDER, ELIZABETH E. ....	01/14/20 01/14/20	TRAINING .....		15.00
				OTHER SERVICES TOTALS:		15.00
SUPPLIES AND MATERIALS						
01-29	AP 01247794	PATE, ERMARIE G. ....	01/13/20 01/15/20	FOOD & BEVERAGE .....		30.00
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		-221.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		602.17
02-10	AP 01252676	CITI PCARD-D J WALL-ST-JOURNAL .....	01/10/20 02/10/20	PUBLICATIONS/REFERENCE MAT'L .....		16.54
02-10	AP 01252676	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/17/20 02/14/20	PUBLICATIONS/REFERENCE MAT'L .....		8.48
02-19	AP 01253073	IMPACTOFFICE .....	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE) .....		109.16

2656

02-20	AP	01257460	VOSS, DENISE L .....	01/29/20	01/29/20	FOOD & BEVERAGE .....	30.00
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	34.99
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	742.51
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-521.20
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	55.01
03-10	AP	01266617	CITI PCARD-AMZN Mktp US FD37Q85V3 .....	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE) .....	21.48
03-10	AP	01266617	CITI PCARD-Amazon.com BF1C85D33 .....	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE) .....	49.00
03-10	AP	01266617	CITI PCARD-BEST BUY 00001800 .....	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE) .....	86.98
03-10	AP	01266617	CITI PCARD-BESTBUYCOM805688633423 .....	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE) .....	243.98
03-10	AP	01266617	CITI PCARD-BESTBUYCOM805691098694 .....	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE) .....	559.98
03-10	AP	01266617	CITI PCARD-D J WALL-ST-JOURNAL .....	02/10/20	03/10/20	PUBLICATIONS/REFERENCE MAT'L .....	16.54
03-10	AP	01266617	CITI PCARD-GREATER ANNA CHAMBER O .....	02/22/20	02/22/20	FOOD & BEVERAGE .....	50.00
03-10	AP	01266617	CITI PCARD-MELISSA AREA CHAMBER .....	03/04/20	03/04/20	FOOD & BEVERAGE .....	50.00
03-10	AP	01266617	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/14/20	03/13/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
03-10	AP	01266617	CITI PCARD-OFFICE DEPOT #1079 .....	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE) .....	51.95
03-11	AP	01266901	SMITH, MARGARET A .....	02/13/20	02/13/20	FOOD & BEVERAGE .....	30.00
03-18	AP	01266618	CITI PCARD-PAYPAL NTCC .....	03/12/20	03/12/20	FOOD & BEVERAGE .....	35.00
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	94.79
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	264.81
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-344.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	414.72
						SUPPLIES AND MATERIALS TOTALS:	2,520.37
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	392.00
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....	82.85
02-21	AP	01261284	CDW GOVERNMENT LLC .....	01/27/20	01/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,251.87
02-21	AP	01261284	CDW GOVERNMENT LLC .....	01/27/20	01/27/20	WARRANTIES .....	103.96
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	392.00
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES .....	82.85
03-16	AP	01269770	CDW GOVERNMENT LLC .....	02/13/20	02/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,251.87
03-16	AP	01269770	CDW GOVERNMENT LLC .....	02/13/20	02/13/20	WARRANTIES .....	103.96
03-26	AP	01276111	CDW GOVERNMENT LLC .....	02/25/20	02/25/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2 .....	1,332.56
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	392.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	82.85
						EQUIPMENT TOTALS:	5,468.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,596.55
						OFFICE TOTALS:	255,596.55

2657

2019 HON. VAN TAYLOR  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	301.43
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	303.71
						FRANKED MAIL TOTALS:	605.14
			PERSONNEL COMPENSATION				
			COLEMAN,SABLE .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	388.89
			DIETZ,ILON B .....	01/01/20	01/02/20	CHIEF OF STAFF .....	833.33
			GARCIA,SARA R .....	01/01/20	01/02/20	SCHEDULER .....	222.22
			LYON,LAURA M .....	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT .....	333.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VAN TAYLOR—Con.						
		MCCORMACK,ANNA R .....	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF/COMMUNIC .....		594.44
		MOORE,COLE J .....	01/01/20 01/02/20	FIELD REPRESENTATIVE .....		233.33
		PATE,ERMARIE G .....	01/01/20 01/02/20	DIR OF COMMUNITY OUTREACH .....		333.33
		PERDICHIZZI,GABRIELA F .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		291.67
		PFLIEGER,CHARLES .....	01/01/20 01/02/20	STAFF ASSISTANT .....		205.56
		SCHROEDER,ELIZABETH E .....	01/01/20 01/02/20	PRESS ASSISTANT .....		200.00
		SMITH, MARGARET A .....	01/01/20 01/02/20	SENIOR CONST SERVICE COORD .....		250.00
		SMITH,DANIEL A .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....		222.22
		THOMPSON,JOHN E .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		522.22
		VOSS,DENISE L .....	01/01/20 01/02/20	SENIOR CONSTITUENT SERVICES CO .....		266.67
		WETHERALD,MARGARET E .....	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR .....		66.67
				PERSONNEL COMPENSATION TOTALS:		4,963.88
TRAVEL						
01-03	AP 01234750	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....		284.30
01-03	AP 01234750	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION .....		166.31
01-03	AP 01234750	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	TAXI/PARKING/TOLLS .....		47.62
01-03	AP 01234750	CITIBANK GOV CARD SERVICE .....	12/12/19 12/13/19	TAXI/PARKING/TOLLS .....		50.00
01-03	AP 01235041	CITIBANK GOV CARD SERVICE .....	12/10/19 12/10/19	COMMERCIAL TRANSPORTATION .....		166.31
01-03	AP 01235041	CITIBANK GOV CARD SERVICE .....	12/11/19 12/11/19	COMMERCIAL TRANSPORTATION .....		2.30
01-03	AP 01235041	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....		305.38
01-03	AP 01235041	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....		284.30
01-03	AP 01235041	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....		284.30
01-03	AP 01235041	CITIBANK GOV CARD SERVICE .....	12/10/19 12/11/19	LODGING .....		110.98
01-03	AP 01235041	CITIBANK GOV CARD SERVICE .....	12/16/19 12/19/19	LODGING .....		308.22
01-03	AP 01235041	CITIBANK GOV CARD SERVICE .....	12/10/19 12/10/19	TAXI/PARKING/TOLLS .....		29.03
01-03	AP 01235041	CITIBANK GOV CARD SERVICE .....	12/10/19 12/12/19	TAXI/PARKING/TOLLS .....		21.00
01-03	AP 01235041	CITIBANK GOV CARD SERVICE .....	12/11/19 12/11/19	TAXI/PARKING/TOLLS .....		12.77
01-03	AP 01235041	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	TAXI/PARKING/TOLLS .....		16.74
01-03	AP 01235041	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	TAXI/PARKING/TOLLS .....		14.51
01-03	AP 01235041	CITIBANK GOV CARD SERVICE .....	12/16/19 12/19/19	TAXI/PARKING/TOLLS .....		28.00
01-21	AP 01240523	MOORE, COLE J. ....	11/07/19 11/21/19	PRIVATE AUTO MILEAGE .....		62.50
01-29	AP 01247760	PATE, ERMARIE G. ....	11/01/19 11/18/19	PRIVATE AUTO MILEAGE .....		70.42
01-29	AP 01247760	PATE, ERMARIE G. ....	11/08/19 11/18/19	TAXI/PARKING/TOLLS .....		4.74
01-29	AP 01247776	PATE, ERMARIE G. ....	10/25/19 10/29/19	PRIVATE AUTO MILEAGE .....		29.21
01-29	AP 01247776	PATE, ERMARIE G. ....	10/29/19 10/29/19	TAXI/PARKING/TOLLS .....		4.31
01-29	AP 01247782	PATE, ERMARIE G. ....	12/03/19 12/18/19	PRIVATE AUTO MILEAGE .....		91.15
01-29	AP 01247782	PATE, ERMARIE G. ....	12/03/19 12/09/19	TAXI/PARKING/TOLLS .....		11.44
02-20	AP 01257507	VOSS, DENISE L. ....	12/05/19 12/19/19	PRIVATE AUTO MILEAGE .....		49.90
02-20	AP 01257507	VOSS, DENISE L. ....	12/05/19 12/19/19	TAXI/PARKING/TOLLS .....		7.80
03-09	AP 01265725	MOORE, COLE J. ....	12/06/19 12/16/19	PRIVATE AUTO MILEAGE .....		45.00
03-12	AP 01267291	DIETZ, ILON B. ....	08/05/19 08/29/19	PRIVATE AUTO MILEAGE .....		70.50
03-12	AP 01267291	DIETZ, ILON B. ....	09/05/19 09/29/19	PRIVATE AUTO MILEAGE .....		84.50
03-12	AP 01267291	DIETZ, ILON B. ....	10/02/19 10/24/19	PRIVATE AUTO MILEAGE .....		49.50

2658

03-12	AP	01267291	DIETZ, ILON B. ....	11/12/19	11/21/19	PRIVATE AUTO MILEAGE .....	38.00	
03-12	AP	01267291	DIETZ, ILON B. ....	12/10/19	12/19/19	PRIVATE AUTO MILEAGE .....	38.00	
							TRAVEL TOTALS:	2,789.04
RENT, COMMUNICATION, UTILITIES								
01-06	AP	01234481	AT&T CORP .....	12/14/19	12/14/19	TELECOMSRV/EQ/TOLL CHARGE .....	10.83	
01-09	AP	01236818	VERIZON WIRELESS .....	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	735.18	
01-16	AP	01242844	PRIMERA TENNYSON PARTNERS LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,882.50	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	123.76	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	110.75	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	53.90	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	416.55	
02-05	AP	01250612	VERIZON WIRELESS .....	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	731.15	
02-16	AP	01256960	PRIMERA TENNYSON PARTNERS LLC .....	02/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	7,015.03	
03-16	AP	01268164	PRIMERA TENNYSON PARTNERS LLC .....	02/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	32,044.97	
							RENT, COMMUNICATION, UTILITIES TOTALS:	46,124.62
PRINTING AND REPRODUCTION								
01-06	AP	01233953	MARTIN ONE SOURCE .....	12/19/19	12/19/19	PRINTING & REPRODUCTION .....	2,484.68	
01-06	AP	01235017	CITI PCARD-FACEBK 8GYMYP6WK2 .....	11/22/19	11/27/19	ADVERTISEMENTS .....	900.00	
01-06	AP	01235017	CITI PCARD-FACEBK 8QD9CQEVK2 .....	11/27/19	11/28/19	ADVERTISEMENTS .....	306.00	
01-30	AP	01248862	PUBLIC PRINTER .....	11/26/19	11/26/19	PRINTING & REPRODUCTION .....	54.56	
01-30	AP	01248862	PUBLIC PRINTER .....	11/30/19	11/30/19	PRINTING & REPRODUCTION .....	390.00	
02-10	AP	01252676	CITI PCARD-FACEBK JKJ9TQVWK2 .....	11/29/19	12/02/19	ADVERTISEMENTS .....	726.25	
02-28	AP	01262463	PUBLIC PRINTER .....	12/17/19	12/17/19	PRINTING & REPRODUCTION .....	539.60	
03-31	AP	01276176	PUBLIC PRINTER .....	12/17/19	12/17/19	PRINTING & REPRODUCTION .....	573.91	
							PRINTING AND REPRODUCTION TOTALS:	5,975.00
OTHER SERVICES								
01-06	AP	01231213	FIRESIDE21 .....	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	4,200.00	
01-16	AP	01242246	HOUSECALL LLC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	19,380.00	
01-16	AP	01242680	FIRESIDE21 .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,020.00	
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
							OTHER SERVICES TOTALS:	45,950.00
SUPPLIES AND MATERIALS								
01-06	AP	01235017	CITI PCARD-BESTBUYCOM805673967044 .....	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE) .....	99.99	
01-06	AP	01235017	CITI PCARD-D J WALL-ST-JOURNAL .....	12/12/19	01/11/20	PUBLICATIONS/REFERENCE MAT'L .....	16.54	
01-06	AP	01235017	CITI PCARD-DALLAS MORNING NEWS PA .....	05/26/19	08/24/19	PUBLICATIONS/REFERENCE MAT'L .....	127.60	
01-06	AP	01235017	CITI PCARD-HERALD DEMOCRAT CIRC .....	03/07/20	12/12/20	PUBLICATIONS/REFERENCE MAT'L .....	61.00	
01-06	AP	01235017	CITI PCARD-HERALD DEMOCRAT CIRC .....	03/13/20	12/18/20	PUBLICATIONS/REFERENCE MAT'L .....	61.00	
01-06	AP	01235017	CITI PCARD-IN QUORUM REPORT .....	01/31/20	01/30/21	PUBLICATIONS/REFERENCE MAT'L .....	360.00	
01-06	AP	01235017	CITI PCARD-STAR LOCAL MEDIA .....	01/03/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	225.00	
01-06	AP	01235017	CITI PCARD-STAR LOCAL MEDIA .....	01/06/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	150.00	
01-06	AP	01235017	CITI PCARD-THE BUSINESS JOURNALS .....	01/31/20	12/25/20	PUBLICATIONS/REFERENCE MAT'L .....	130.66	
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	34.99	
01-29	AP	01247760	PATE, ERMARIE G. ....	11/18/19	11/18/19	FOOD & BEVERAGE .....	10.00	
01-29	AP	01247782	PATE, ERMARIE G. ....	12/09/19	12/09/19	FOOD & BEVERAGE .....	10.00	
02-10	AP	01252676	CITI PCARD-DALLAS MORNING NEWS PA .....	12/31/19	08/24/20	PUBLICATIONS/REFERENCE MAT'L .....	529.65	
02-20	AP	01257507	VOSS, DENISE L. ....	12/10/19	12/17/19	FOOD & BEVERAGE .....	50.00	
							SUPPLIES AND MATERIALS TOTALS:	1,866.43
EQUIPMENT								
01-30	AP	01249138	HOUSECALL LLC .....	01/29/20	01/29/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,074.05	

2659

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VAN TAYLOR—Con.						
01-30	AP 01249138	HOUSECALL LLC	01/29/20	01/29/20 WARRANTIES		169.00
					EQUIPMENT TOTALS:	3,243.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	111,517.16
					OFFICE TOTALS:	111,517.16
INTERN ALLOWANCES						
2020 HON. VAN TAYLOR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,600.00
					INTERN ALLOWANCES TOTALS:	2,600.00
					OFFICE TOTALS:	2,600.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		WEBSTER, JOSEPH M	01/13/20	03/31/20 PAID INTERN - HOUSE PROGRAM		2,600.00
					PERSONNEL COMPENSATION TOTALS:	2,600.00
					INTERN ALLOWANCES TOTALS:	2,600.00
					OFFICE TOTALS:	2,600.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	332.76
					PERSONNEL COMPENSATION	221,149.85
					TRAVEL	13,439.65
					RENT, COMMUNICATION, UTILITIES	8,571.22
					PRINTING AND REPRODUCTION	1,823.60
					OTHER SERVICES	7,954.00
					SUPPLIES AND MATERIALS	6,937.25
					EQUIPMENT	6,552.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,760.54
					OFFICE TOTALS:	266,760.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL FLG0096002		02/20/20	02/29/20 FRANKED MAIL		-30.05
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20 FRANKED MAIL		270.95
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20 FRANKED MAIL		91.86
					FRANKED MAIL TOTALS:	332.76
PERSONNEL COMPENSATION						
					ADAMS, AERIAL N	4,680.00
					BEALE, ASHLEY R	7,905.83

2660



BOOKER, STEPHANIE L	01/03/20	03/31/20	PART-TIME EMPLOYEE	13,478.43
COWAN, TONIA	01/03/20	03/31/20	EXECUTIVE ASSISTANT	18,389.07
FAIRELY, THADDEUS T	01/21/20	03/31/20	FIELD REP/CASEWORKER	8,750.00
FUNCHES, BRENDA R	01/03/20	03/31/20	PART-TIME EMPLOYEE	9,417.96
GAVIN, STEPHEN M	01/03/20	03/31/20	FLD REPRESENTATIVE/CASEWKR	17,294.93
GOINS, HOPE	01/03/20	03/31/20	SHARED EMPLOYEE	293.33
HENDERSON, CLAYTRICE M	01/03/20	03/31/20	SHARED EMPLOYEE	3,422.23
JAMES, TYRON D	01/03/20	03/31/20	LEGISLATIVE ASSISTANT/PRESS SE	13,847.77
JAMISON, SANDRA S	01/03/20	03/31/20	FIELD REP/CASEWORKER	10,800.04
KEY, W J	01/03/20	03/31/20	RECEPTIONIST/STAFF ASST	11,442.93
LEE, ANDREA S	01/03/20	03/31/20	CHIEF OF STAFF	1,222.23
MIERS, NARTAVIOUS E	01/03/20	03/31/20	SCHEDULER	10,071.10
OWEN, NEKIA A	01/03/20	03/31/20	FINANCIAL ADMIN/CASEWORKER	11,558.56
SHOULDERS, MECO R	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,770.27
THOMAS, BRAXTON W	01/03/20	03/31/20	STAFF ASSISTANT	10,826.44
WARE, FANNIE L	01/03/20	03/31/20	DIRECTOR OF ADMINISTRATION	27,398.56
WASHINGTON, TIMLA	01/03/20	03/31/20	COMMUNITY DEVELOPMENT COORDINA	18,677.27
WATKINS, CEDRIC J	01/03/20	03/31/20	FIELD REP/CASE WORKER	8,902.90
			PERSONNEL COMPENSATION TOTALS:	221,149.85

TRAVEL							
01-21	AP	01237435	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	245.00
01-21	AP	01237435	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	245.00
01-21	AP	01237435	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	481.00
01-21	AP	01237435	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	384.00
02-11	AP	01249235	WATKINS, CEDRIC J	01/08/20	01/23/20	PRIVATE AUTO MILEAGE	391.00
02-11	AP	01251114	GAVIN, STEPHEN M	01/21/20	01/28/20	MEALS	46.60
02-11	AP	01251114	GAVIN, STEPHEN M	01/08/20	01/31/20	PRIVATE AUTO MILEAGE	193.78
02-20	AP	01253224	BEALE, ASHLEY R	01/22/20	01/22/20	MEALS	9.71
02-20	AP	01253224	BEALE, ASHLEY R	01/09/20	01/23/20	PRIVATE AUTO MILEAGE	265.36
02-20	AP	01253710	CITIBANK GOV CARD SERVICE	01/22/20	01/23/20	LODGING	692.08
02-20	AP	01253710	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	LODGING	144.72
02-21	AP	01253223	WASHINGTON, TIMLA	01/12/20	01/31/20	PRIVATE AUTO MILEAGE	475.53
02-21	AP	01253615	JAMISON, SANDRA S	01/22/20	01/22/20	MEALS	9.71
02-21	AP	01253615	JAMISON, SANDRA S	01/14/20	01/22/20	PRIVATE AUTO MILEAGE	294.40
02-21	AP	01255937	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	COMMERCIAL TRANSPORTATION	245.20
02-21	AP	01255937	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	COMMERCIAL TRANSPORTATION	245.20
02-21	AP	01255937	CITIBANK GOV CARD SERVICE	12/30/19	01/07/20	CAR RENTAL	359.86
02-21	AP	01255937	CITIBANK GOV CARD SERVICE	01/10/20	01/13/20	CAR RENTAL	184.78
02-21	AP	01255937	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	GASOLINE	43.94
02-21	AP	01255937	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	GASOLINE	32.42
02-21	AP	01255937	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	GASOLINE	40.00
02-21	AP	01255937	CITIBANK GOV CARD SERVICE	01/20/20	01/21/20	TAXI/PARKING/TOLLS	30.00
02-21	AP	01257495	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	245.00
02-21	AP	01257495	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	245.00
02-21	AP	01257495	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	245.00
02-21	AP	01257495	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	384.00
02-25	AP	01253624	FAIRELY, THADDEUS T	01/22/20	02/04/20	PRIVATE AUTO MILEAGE	289.57
02-25	AP	01261455	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	MEALS	25.00
02-25	AP	01261455	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	GASOLINE	45.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BENNIE G. THOMPSON—Con.						
03-03	AP 01264036	OWEN, NEKIA A. ....	02/10/20 02/18/20	PRIVATE AUTO MILEAGE .....		140.36
03-04	AP 01263968	WATKINS, CEDRIC J. ....	01/31/20 01/31/20	PRIVATE AUTO MILEAGE .....		33.35
03-04	AP 01263968	WATKINS, CEDRIC J. ....	02/03/20 02/19/20	PRIVATE AUTO MILEAGE .....		188.03
03-04	AP 01263989	BOOKER, STEPHANIE L. ....	02/14/20 02/26/20	MEALS .....		34.37
03-04	AP 01263989	BOOKER, STEPHANIE L. ....	02/14/20 02/26/20	PRIVATE AUTO MILEAGE .....		173.08
03-04	AP 01263997	JAMISON, SANDRA S. ....	02/04/20 02/10/20	PRIVATE AUTO MILEAGE .....		245.53
03-04	AP 01264005	BEALE, ASHLEY R. ....	02/04/20 02/04/20	PRIVATE AUTO MILEAGE .....		131.10
03-04	AP 01264014	GAVIN, STEPHEN M. ....	02/26/20 02/26/20	MEALS .....		13.61
03-04	AP 01264014	GAVIN, STEPHEN M. ....	02/03/20 02/28/20	PRIVATE AUTO MILEAGE .....		310.50
03-04	AP 01264023	FAIRELY, THADDEUS T. ....	02/26/20 02/27/20	MEALS .....		67.00
03-04	AP 01264023	FAIRELY, THADDEUS T. ....	02/26/20 02/27/20	PRIVATE AUTO MILEAGE .....		113.39
03-04	AP 01264034	FUNCHESS, BRENDA R. ....	02/18/20 02/21/20	PRIVATE AUTO MILEAGE .....		240.35
03-09	AP 01266197	WASHINGTON, TIMLA ....	02/25/20 03/03/20	PRIVATE AUTO MILEAGE .....		287.50
03-11	AP 01266377	WARE, FANNIE L. ....	01/21/20 01/21/20	MEALS .....		19.93
03-11	AP 01266377	WARE, FANNIE L. ....	01/22/20 01/23/20	CAR RENTAL .....		239.14
03-20	AP 01267134	CITIBANK GOV CARD SERVICE .....	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION .....		245.20
03-20	AP 01267134	CITIBANK GOV CARD SERVICE .....	02/09/20 02/09/20	COMMERCIAL TRANSPORTATION .....		245.20
03-20	AP 01267134	CITIBANK GOV CARD SERVICE .....	02/15/20 02/15/20	COMMERCIAL TRANSPORTATION .....		245.20
03-20	AP 01267134	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		384.20
03-20	AP 01267134	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		384.20
03-20	AP 01267134	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		384.20
03-20	AP 01267134	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....		481.20
03-20	AP 01267134	CITIBANK GOV CARD SERVICE .....	01/31/20 01/31/20	MEALS .....		37.94
03-20	AP 01267134	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	MEALS .....		27.04
03-20	AP 01267134	CITIBANK GOV CARD SERVICE .....	01/18/20 01/28/20	CAR RENTAL .....		446.65
03-20	AP 01267134	CITIBANK GOV CARD SERVICE .....	01/30/20 02/03/20	CAR RENTAL .....		369.70
03-20	AP 01267134	CITIBANK GOV CARD SERVICE .....	02/07/20 02/10/20	CAR RENTAL .....		201.57
03-20	AP 01267134	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	CAR RENTAL .....		123.09
03-20	AP 01267134	CITIBANK GOV CARD SERVICE .....	02/15/20 02/22/20	CAR RENTAL .....		416.77
03-20	AP 01267134	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	GASOLINE .....		47.99
03-20	AP 01267134	CITIBANK GOV CARD SERVICE .....	01/28/20 01/28/20	GASOLINE .....		13.76
03-20	AP 01267134	CITIBANK GOV CARD SERVICE .....	01/31/20 01/31/20	GASOLINE .....		31.04
03-20	AP 01267134	CITIBANK GOV CARD SERVICE .....	02/03/20 02/03/20	GASOLINE .....		22.36
03-20	AP 01267134	CITIBANK GOV CARD SERVICE .....	02/09/20 02/09/20	GASOLINE .....		23.99
03-20	AP 01267134	CITIBANK GOV CARD SERVICE .....	02/16/20 02/16/20	GASOLINE .....		12.97
03-20	AP 01267134	CITIBANK GOV CARD SERVICE .....	02/17/20 02/17/20	GASOLINE .....		19.80
03-20	AP 01267134	CITIBANK GOV CARD SERVICE .....	02/19/20 02/19/20	GASOLINE .....		49.00
03-20	AP 01267134	CITIBANK GOV CARD SERVICE .....	02/20/20 02/20/20	GASOLINE .....		41.00
03-20	AP 01267134	CITIBANK GOV CARD SERVICE .....	02/22/20 02/22/20	GASOLINE .....		26.03
03-20	AP 01267191	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		384.00
					TRAVEL TOTALS:	13,439.65
RENT, COMMUNICATION, UTILITIES						
01-29	AP 01247869	DIRECTV .....	01/05/20 02/12/20	UTILITIES .....		65.52

2662

01-30	AP	01246897	SUDDENLINK COMMUNICATIONS	01/11/20	02/10/20	UTILITIES	92.45
01-30	AP	01246906	SUDDENLINK COMMUNICATIONS	01/11/20	02/10/20	UTILITIES	92.45
02-03	AP	01248762	MOUND BAYOU TELEPHONE COMPANY	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	152.48
02-04	AP	01248890	AT&T CORP	01/14/20	01/19/20	TELECOMSRV/EQ/TOLL CHARGE	9.83
02-07	AP	01252944	COMCAST	02/01/20	02/29/20	UTILITIES	124.25
02-07	AP	01252948	COMCAST	02/01/20	02/29/20	UTILITIES	288.15
02-14	AP	01255834	SPARKLIGHT	02/01/20	02/29/20	UTILITIES	111.71
02-26	AP	01261174	SUDDENLINK COMMUNICATIONS	02/11/20	03/10/20	UTILITIES	82.45
02-26	AP	01261180	SUDDENLINK COMMUNICATIONS	02/11/20	03/10/20	UTILITIES	113.15
02-26	AP	01261188	AT&T MOBILITY II LLC	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	407.68
02-26	AP	01261194	AT&T MOBILITY II LLC	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	469.71
02-26	AP	01261210	ENERGY	01/05/20	02/03/20	UTILITIES	183.64
02-26	AP	01261693	DIRECTV	02/13/20	03/12/20	UTILITIES	60.97
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	135.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	430.23
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1,093.11
03-03	AP	01263461	ATMOS ENERGY	01/24/20	02/24/20	UTILITIES	114.27
03-03	AP	01263468	SPARKLIGHT	02/16/20	03/15/20	UTILITIES	294.48
03-04	AP	01263439	AT&T CORP	02/19/20	03/14/20	TELECOMSRV/EQ/TOLL CHARGE	49.13
03-04	AP	01263472	MOUND BAYOU TELEPHONE COMPANY	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	152.48
03-06	AP	01263952	ENERGY	01/23/20	02/21/20	UTILITIES	374.09
03-17	AP	01267437	COMCAST	03/01/20	03/31/20	UTILITIES	121.13
03-17	AP	01267438	COMCAST	03/01/20	03/31/20	UTILITIES	285.02
03-23	AP	01274715	TOWN OF BOLTON	01/31/20	02/29/20	UTILITIES	43.30
03-23	AP	01274717	ENERGY	02/04/20	03/04/20	UTILITIES	214.37
03-23	AP	01274719	DIRECTV	03/13/20	04/12/20	UTILITIES	60.97
03-23	AP	01274723	SPARKLIGHT	03/01/20	03/31/20	UTILITIES	109.57
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	12.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	135.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	430.93
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	1,086.60
03-27	AP	01276190	SUDDENLINK COMMUNICATIONS	03/05/20	04/10/20	UTILITIES	52.75
03-27	AP	01276193	SUDDENLINK COMMUNICATIONS	03/05/20	04/10/20	UTILITIES	93.45
03-27	AP	01276196	AT&T MOBILITY II LLC	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	407.68
03-27	AP	01276198	AT&T MOBILITY II LLC	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	608.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,571.22
			PRINTING AND REPRODUCTION				
01-31	AP	01247997	MISSISSIPPI VALLEY STATE UNIVERSITY	01/21/20	01/21/20	PRINTING & REPRODUCTION	140.00
02-26	AP	01247983	CLASSIC PRINTING	01/16/20	01/16/20	PRINTING & REPRODUCTION	1,566.70
02-26	AP	01260715	CLASSIC PRINTING	02/12/20	02/12/20	PRINTING & REPRODUCTION	95.00
02-27	GL	MED0095872		01/30/20	02/11/20	PHOTOGRAPHIC (TRANSFER)	21.90
						PRINTING AND REPRODUCTION TOTALS:	1,823.60
			OTHER SERVICES				
01-16	AP	01242483	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-23	AP	01243510	BRYANT PEST CONTROL	01/15/20	01/15/20	JANITORIAL AND MAINT SERV	70.00
01-29	AP	01239315	RICHARD WILLIAMS	12/30/19	01/31/20	SECURITY SERVICE	1,600.00
02-16	AP	01256728	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-26	AP	01261631	RICHARD WILLIAMS	02/01/20	02/29/20	SECURITY SERVICE	1,280.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BENNIE G. THOMPSON—Con.						
02-26	AP 01261826	JAMES THRASHER	02/01/20 02/29/20	JANITORIAL AND MAINT SERV		201.00
02-26	AP 01261828	JAMES THRASHER	01/01/20 01/31/20	JANITORIAL AND MAINT SERV		201.00
03-16	AP 01270747	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
					OTHER SERVICES TOTALS:	7,954.00
SUPPLIES AND MATERIALS						
01-22	AP 01243502	COMMUNITY COFFEE COMPANY LLC	01/16/20 01/16/20	FOOD & BEVERAGE		54.57
01-29	AP 01247949	COMMONWEALTH PUBLISHING INC	02/28/20 08/28/20	PUBLICATIONS/REFERENCE MAT'L		69.50
02-19	AP 01248955	COWAN, TONIA	01/17/20 01/17/20	OFFICE SUPPLIES (OUTSIDE)		49.99
02-20	AP 01255849	READYREFRESH BY NESTLE	01/01/20 01/31/20	WATER		77.50
02-20	AP 01255851	CLARION-LEDGER #1098	02/01/20 02/29/20	PUBLICATIONS/REFERENCE MAT'L		22.00
02-20	AP 01255854	CLARION-LEDGER #1098	02/01/20 02/29/20	PUBLICATIONS/REFERENCE MAT'L		16.00
02-20	AP 01255856	EXELL COMPANIES	02/10/20 02/10/20	WATER		38.18
02-24	AP 01260835	OFFICE DEPOT INC	02/07/20 02/07/20	FOOD & BEVERAGE		76.08
02-24	AP 01260835	OFFICE DEPOT INC	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)		2,344.66
02-24	AP 01260842	OFFICE DEPOT INC	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)		64.80
02-24	AP 01260845	OFFICE DEPOT INC	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)		199.99
02-24	AP 01260849	OFFICE DEPOT INC	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)		210.78
02-24	AP 01260852	OFFICE DEPOT INC	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)		179.99
02-24	AP 01260854	OFFICE DEPOT INC	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)		249.99
02-24	AP 01260858	OFFICE DEPOT INC	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)		27.98
02-25	AP 01253624	FAIRELY, THADDEUS T.	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)		73.71
02-25	AP 01261221	CITIBANK GOV CARD SERVICE	01/11/20 01/11/20	FOOD & BEVERAGE		123.00
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		158.06
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-72.00
03-09	AP 01266382	JACKSON BUSINESS SYSTEMS INC	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE)		336.71
03-11	AP 01266377	WARE, FANNIE L.	01/23/20 01/23/20	FOOD & BEVERAGE		168.57
03-11	AP 01266386	JACKSON BUSINESS SYSTEMS INC	02/28/20 02/28/20	OFFICE SUPPLIES (OUTSIDE)		2,192.00
03-20	AP 01267134	CITIBANK GOV CARD SERVICE	02/09/20 02/09/20	FOOD & BEVERAGE		88.00
03-22	AP 01274725	READYREFRESH BY NESTLE	02/01/20 02/29/20	WATER		77.50
03-23	AP 01274716	COMMUNITY COFFEE COMPANY LLC	03/12/20 03/12/20	FOOD & BEVERAGE		71.69
03-23	AP 01274720	CLARION-LEDGER #1098	03/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L		22.00
03-23	AP 01274722	CLARION-LEDGER #1098	03/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L		16.00
					SUPPLIES AND MATERIALS TOTALS:	6,937.25
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS		325.50
02-05	AP 01249230	RJ YOUNG COMPANY INC	01/23/20 01/22/21	MAINTENANCE / REPAIRS		1,279.92
02-14	AP 01255521	ADOBE SYSTEMS INC	02/07/20 02/07/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		4,108.29
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS		325.50
03-06	AP 01264025	WALKER ENVIRONMENTAL SERVICES	02/26/20 02/26/20	MAINTENANCE / REPAIRS		187.50
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		325.50
					EQUIPMENT TOTALS:	6,552.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,760.54
					OFFICE TOTALS:	266,760.54

2664

2019 HON. BENNIE G. THOMPSON  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	4,378.89
							FRANKED MAIL TOTALS:
							4,378.89

PERSONNEL COMPENSATION

BEALE,ASHLEY R .....	01/01/20	01/02/20	FIELD REP & CASEWORKER .....	441.11			
BOOKER, STEPHANIE L. ....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	630.74			
COWAN, TONIA .....	01/01/20	01/02/20	EXECUTIVE ASSISTANT .....	935.09			
FUNCHES, BRENDA R. ....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	207.81			
GAVIN, STEPHEN M. ....	01/01/20	01/02/20	FLD REPRESENTATIVE/CASEWKR .....	381.62			
GOINS,HOPE .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	6.67			
HENDERSON,CLAYTRICE M .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	77.78			
JAMES,TYRON D .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT/PRESS SE .....	305.56			
JAMISON,SANDRA S .....	01/01/20	01/02/20	FIELD REP/CASEWORKER .....	238.31			
KEY, W J. ....	01/01/20	01/02/20	RECEPTIONIST/STAFF ASST .....	252.49			
LEE,ANDREA S .....	01/01/20	01/02/20	CHIEF OF STAFF .....	27.78			
MIERS,NARTAVIOUS E .....	01/01/20	01/02/20	SCHEDULER .....	222.22			
OWEN,NEKIA A .....	01/01/20	01/02/20	FINANCIAL ADMIN/CASEWORKER .....	521.71			
SHOULDERS,MECO R .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	281.78			
THOMAS,BRAXTON W .....	01/01/20	01/02/20	STAFF ASSISTANT .....	238.89			
WARE, FANNIE L. ....	01/01/20	01/02/20	DIRECTOR OF ADMINISTRATION .....	604.56			
WASHINGTON, TIMLA .....	01/01/20	01/02/20	COMMUNITY DEVELOPMENT COORDINA .....	935.62			
WATKINS,CEDRIC J .....	01/01/20	01/02/20	FIELD REP/CASE WORKER .....	396.44			
							PERSONNEL COMPENSATION TOTALS:
							6,706.18

TRAVEL

01-02	AP	01221879	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....	245.00
01-02	AP	01221879	CITIBANK GOV CARD SERVICE .....	11/02/19	11/02/19	CAR RENTAL .....	96.55
01-02	AP	01221879	CITIBANK GOV CARD SERVICE .....	11/09/19	11/09/19	CAR RENTAL .....	431.24
01-02	AP	01221879	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	CAR RENTAL .....	89.96
01-02	AP	01221879	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	CAR RENTAL .....	185.85
01-02	AP	01221879	CITIBANK GOV CARD SERVICE .....	10/28/19	10/28/19	GASOLINE .....	18.24
01-02	AP	01221879	CITIBANK GOV CARD SERVICE .....	11/03/19	11/03/19	GASOLINE .....	27.00
01-02	AP	01221879	CITIBANK GOV CARD SERVICE .....	11/04/19	11/04/19	GASOLINE .....	39.00
01-02	AP	01221879	CITIBANK GOV CARD SERVICE .....	11/06/19	11/06/19	GASOLINE .....	36.68
01-02	AP	01221879	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	GASOLINE .....	4.35
01-02	AP	01221879	CITIBANK GOV CARD SERVICE .....	11/16/19	11/16/19	GASOLINE .....	43.00
01-02	AP	01221879	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	GASOLINE .....	13.04
01-02	AP	01221879	CITIBANK GOV CARD SERVICE .....	11/16/19	11/16/19	TAXI/PARKING/TOLLS .....	8.30
01-02	AP	01221879	CITIBANK GOV CARD SERVICE .....	11/20/19	11/20/19	TAXI/PARKING/TOLLS .....	17.11
01-07	AP	01232394	WASHINGTON, TIMLA .....	12/03/19	12/18/19	PRIVATE AUTO MILEAGE .....	444.28
01-07	AP	01233287	GAVIN, STEPHEN M. ....	12/09/19	12/20/19	PRIVATE AUTO MILEAGE .....	182.70
01-08	AP	01232411	WATKINS, CEDRIC J .....	11/08/19	11/19/19	PRIVATE AUTO MILEAGE .....	157.76
01-08	AP	01232411	WATKINS, CEDRIC J .....	12/12/19	12/13/19	PRIVATE AUTO MILEAGE .....	175.80
01-08	AP	01234913	MOORE, REGINALD L. ....	12/12/19	12/13/19	PRIVATE AUTO MILEAGE .....	102.46
01-15	AP	01237282	BEALE,ASHLEY R .....	12/12/19	12/13/19	PRIVATE AUTO MILEAGE .....	184.44
01-21	AP	01237361	CITIBANK GOV CARD SERVICE .....	12/12/19	12/13/19	LODGING .....	885.60
01-21	AP	01237435	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	245.00
01-21	AP	01237435	CITIBANK GOV CARD SERVICE .....	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION .....	481.00

2665

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BENNIE G. THOMPSON—Con.						
01-21	AP 01237435	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....	384.00	
01-21	AP 01237435	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....	384.00	
01-21	AP 01237435	CITIBANK GOV CARD SERVICE .....	12/17/19 12/17/19	COMMERCIAL TRANSPORTATION .....	337.00	
01-21	AP 01237435	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....	645.98	
01-21	AP 01237435	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION .....	236.30	
01-21	AP 01237435	CITIBANK GOV CARD SERVICE .....	11/28/19 11/29/19	LODGING .....	104.64	
01-21	AP 01237435	CITIBANK GOV CARD SERVICE .....	11/21/19 12/03/19	CAR RENTAL .....	655.76	
01-21	AP 01237435	CITIBANK GOV CARD SERVICE .....	12/08/19 12/09/19	CAR RENTAL .....	74.68	
01-21	AP 01237435	CITIBANK GOV CARD SERVICE .....	11/28/19 11/28/19	GASOLINE .....	45.99	
01-21	AP 01237435	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	GASOLINE .....	48.47	
01-21	AP 01237435	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	GASOLINE .....	21.59	
01-21	AP 01237435	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	GASOLINE .....	53.99	
01-21	AP 01237435	CITIBANK GOV CARD SERVICE .....	12/17/19 12/17/19	TAXI/PARKING/TOLLS .....	19.64	
02-21	AP 01253681	JAMISON, SANDRA S. ....	12/12/19 12/13/19	PRIVATE AUTO MILEAGE .....	215.76	
02-21	AP 01255937	CITIBANK GOV CARD SERVICE .....	01/02/20 01/02/20	GASOLINE .....	49.26	
					TRAVEL TOTALS:	7,391.42
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01232429	AT&T MOBILITY II LLC .....	11/07/19 12/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	412.45	
01-02	AP 01232471	COMCAST .....	12/01/19 12/31/19	UTILITIES .....	508.71	
01-02	AP 01232482	AT&T MOBILITY II LLC .....	11/07/19 12/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	409.47	
01-02	AP 01232502	SUDDENLINK .....	12/11/19 01/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	92.45	
01-02	AP 01232511	SPARKLIGHT .....	12/01/19 12/31/19	UTILITIES .....	109.57	
01-02	AP 01232524	ENERGY .....	11/02/19 12/03/19	UTILITIES .....	175.30	
01-02	AP 01232536	AT&T CORP .....	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	44.23	
01-06	AP 01233056	AT&T CORP .....	10/20/19 11/19/19	TELECOMSRV/EQ/TOLL CHARGE .....	152.48	
01-06	AP 01233066	DIRECTV .....	12/13/19 01/12/20	UTILITIES .....	60.97	
01-06	AP 01235180	SPARKLIGHT .....	12/15/19 01/15/20	UTILITIES .....	303.48	
01-06	AP 01235187	SPARKLIGHT .....	10/25/19 12/15/19	UTILITIES .....	396.95	
01-06	AP 01235216	MOUND BAYOU TELEPHONE COMPANY .....	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	152.48	
01-06	AP 01235337	ENERGY .....	11/20/19 12/20/19	UTILITIES .....	357.50	
01-06	AP 01235355	ENERGY .....	09/21/19 10/21/19	UTILITIES .....	236.39	
01-08	AP 01234931	HOME THEATER SOLUTIONS LLC .....	12/24/19 12/24/19	TELECOMSRV/EQ/TOLL CHARGE .....	3,959.90	
01-08	AP 01235192	ATMOS ENERGY .....	11/21/19 12/19/19	UTILITIES .....	118.52	
01-13	AP 01239219	AT&T CORP .....	10/31/19 11/19/19	TELECOMSRV/EQ/TOLL CHARGE .....	1.48	
01-13	AP 01239229	COMCAST .....	01/01/20 01/31/20	UTILITIES .....	124.25	
01-13	AP 01239256	COMCAST .....	01/01/20 01/31/20	UTILITIES .....	288.09	
01-13	AP 01239285	CABLE ONE INC .....	12/30/19 01/31/20	UTILITIES .....	118.13	
01-14	AP 01235328	TOWN OF BOLTON .....	10/30/19 11/30/19	UTILITIES .....	41.97	
01-16	AP 01242813	THE TOWN OF BOLTON DEVELOPMENT .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,578.00	
01-16	AP 01242915	WASHINGTON COUNTY BOARD OF SUPERVISORS .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	364.00	
01-16	AP 01242916	ROBERT E MOORE ESTATE .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00	
01-16	AP 01242917	JOHN W BROWN SR .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	995.00	
01-16	AP 01243127	CITY OF MOUND BAYOU .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	325.00	

2666

01-17	AP	01232495	SUDDENLINK .....	11/28/19	01/10/20	UTILITIES .....	92.45
01-28	AP	01247910	AT&T MOBILITY II LLC .....	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	407.68
01-29	AP	01243492	ENERGY .....	12/03/19	01/05/20	UTILITIES .....	222.17
01-29	AP	01246909	SPARKLIGHT .....	12/25/19	02/15/20	UTILITIES .....	305.73
01-31	AP	01249886	ENERGY .....	12/20/19	01/01/20	UTILITIES .....	390.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	12.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	135.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	431.92
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	1,086.77
02-03	AP	01248773	ATMOS ENERGY .....	12/20/19	01/23/20	UTILITIES .....	132.37
02-04	AP	01247897	AT&T MOBILITY II LLC .....	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,051.44
02-16	AP	01256929	THE TOWN OF BOLTON DEVELOPMENT .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	17,358.00
02-16	AP	01257028	WASHINGTON COUNTY BOARD OF SUPERVISORS .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,004.00
02-16	AP	01257029	ROBERT E MOORE ESTATE .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	15,400.00
02-16	AP	01257030	JOHN W BROWN SR .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	10,945.00
02-16	AP	01257216	CITY OF MOUND BAYOU .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,575.00
02-26	AP	01261690	TOWN OF BOLTON .....	12/31/19	01/31/20	UTILITIES .....	83.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	70,360.99
PRINTING AND REPRODUCTION							
01-14	AP	01239245	XEROX CORPORATION .....	09/30/19	10/30/19	PRINTING & REPRODUCTION .....	52.01
01-14	AP	01239268	XEROX CORPORATION .....	09/21/19	10/21/19	PRINTING & REPRODUCTION .....	65.93
02-26	AP	01247992	CLASSIC PRINTING .....	11/12/19	11/12/19	PRINTING & REPRODUCTION .....	95.00
02-26	AP	01261203	XEROX CORPORATION .....	11/21/19	12/30/19	PRINTING & REPRODUCTION .....	32.81
						PRINTING AND REPRODUCTION TOTALS:	245.75
OTHER SERVICES							
01-03	AP	01222080	RICHARD WILLIAMS .....	12/01/19	12/29/19	SECURITY SERVICE .....	1,280.00
01-16	AP	01242482	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	7,580.00
						OTHER SERVICES TOTALS:	8,860.00
SUPPLIES AND MATERIALS							
01-02	AP	01221879	CITIBANK GOV CARD SERVICE .....	11/07/19	11/07/19	FOOD & BEVERAGE .....	54.00
01-02	AP	01222076	THE METEOR INC .....	11/07/19	11/07/20	PUBLICATIONS/REFERENCE MAT'L .....	39.00
01-02	AP	01232462	CLARION-LEDGER #1098 .....	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L .....	16.00
01-02	AP	01232465	CLARION-LEDGER #1098 .....	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L .....	22.00
01-07	AP	01232194	OFFICE DEPOT INC .....	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE) .....	519.92
01-07	AP	01232232	OFFICE DEPOT INC .....	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE) .....	279.99
01-07	AP	01232237	OFFICE DEPOT INC .....	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE) .....	319.99
01-07	AP	01232240	OFFICE DEPOT INC .....	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE) .....	94.99
01-07	AP	01232246	OFFICE DEPOT INC .....	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE) .....	479.99
01-07	AP	01232251	OFFICE DEPOT INC .....	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE) .....	441.19
01-07	AP	01232253	OFFICE DEPOT INC .....	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE) .....	169.99
01-07	AP	01232255	OFFICE DEPOT INC .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	129.97
01-07	AP	01232257	OFFICE DEPOT INC .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	150.71
01-07	AP	01232264	OFFICE DEPOT INC .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	340.90
01-08	AP	01232182	OFFICE DEPOT INC .....	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE) .....	39.99
01-08	AP	01232189	OFFICE DEPOT INC .....	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE) .....	9.99
01-08	AP	01232213	OFFICE DEPOT INC .....	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE) .....	47.09
01-08	AP	01232227	OFFICE DEPOT INC .....	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE) .....	63.73
01-08	AP	01232260	OFFICE DEPOT INC .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	325.12
01-08	AP	01232262	OFFICE DEPOT INC .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	116.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BENNIE G. THOMPSON—Con.						
01-08	AP 01232277	OFFICE DEPOT INC	12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE)	787.90	
01-14	AP 01227766	OFFICE DEPOT INC	11/27/19 11/27/19	FOOD & BEVERAGE	28.29	
01-14	AP 01227766	OFFICE DEPOT INC	11/27/19 11/27/19	OFFICE SUPPLIES (OUTSIDE)	596.66	
01-14	AP 01227893	OFFICE DEPOT INC	11/25/19 11/25/19	FOOD & BEVERAGE	77.80	
01-14	AP 01227893	OFFICE DEPOT INC	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE)	1,547.29	
01-14	AP 01232186	OFFICE DEPOT INC	11/27/19 11/27/19	FOOD & BEVERAGE	26.99	
01-14	AP 01232267	OFFICE DEPOT INC	12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE)	431.88	
01-14	AP 01237169	OFFICE DEPOT INC	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE)	82.12	
01-14	AP 01237277	OFFICE DEPOT INC	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE)	129.99	
01-17	AP 01239743	JACKSON BUSINESS SYSTEMS INC	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)	165.74	
01-21	AP 01237361	CITIBANK GOV CARD SERVICE	12/10/19 12/10/19	FOOD & BEVERAGE	36.96	
01-21	AP 01237361	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	FOOD & BEVERAGE	559.24	
01-21	AP 01237361	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	FOOD & BEVERAGE	631.60	
01-21	AP 01239745	JACKSON BUSINESS SYSTEMS INC	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	409.95	
01-22	AP 01243480	READYREFRESH BY NESTLE	12/01/19 12/31/19	WATER	66.93	
01-23	AP 01239506	CLARION-LEDGER #1098	01/01/20 01/31/20	PUBLICATIONS/REFERENCE MAT'L	16.00	
01-23	AP 01239510	CLARION-LEDGER #1098	01/01/20 01/31/20	PUBLICATIONS/REFERENCE MAT'L	22.00	
01-25	AP 01243581	OFFICE DEPOT INC	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)	6.99	
01-27	AP 01243517	OFFICE DEPOT INC	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)	510.96	
01-27	AP 01243568	OFFICE DEPOT INC	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)	479.96	
01-27	AP 01243575	OFFICE DEPOT INC	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)	65.09	
01-27	AP 01243584	OFFICE DEPOT INC	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)	56.99	
02-07	AP 01248912	OFFICE DEPOT INC	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)	59.98	
02-20	AP 01253710	CITIBANK GOV CARD SERVICE	12/30/19 12/30/19	FOOD & BEVERAGE	27.87	
02-25	AP 01260825	OFFICE DEPOT INC	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE)	87.92	
02-28	AP 01234920	DAVID L ANDRUKITIS INC	12/21/19 12/21/19	OFFICE SUPPLIES (OUTSIDE)	1,892.51	
03-06	AP 01266195	THE GLORY JOURNAL	01/01/20 01/01/21	PUBLICATIONS/REFERENCE MAT'L	40.00	
03-19	AP 01266594	MISSISSIPPI MAGAZINE	01/01/20 01/01/21	PUBLICATIONS/REFERENCE MAT'L	22.00	
					SUPPLIES AND MATERIALS TOTALS:	12,528.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	110,471.46
					OFFICE TOTALS:	110,471.46
INTERN ALLOWANCES						
2020 HON. BENNIE G. THOMPSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,280.00
					INTERN ALLOWANCES TOTALS:	5,280.00
					OFFICE TOTALS:	5,280.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HAMPTON,JAMIREIA S	01/03/20 03/31/20	PAID INTERN - HOUSE PROGRAM	5,280.00	5,280.00
					PERSONNEL COMPENSATION TOTALS:	5,280.00

2668



MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. GLENN THOMPSON  
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 5,280.00  
OFFICE TOTALS: 5,280.00

FRANKED MAIL .....	632.70	632.70
PERSONNEL COMPENSATION .....	265,356.93	265,356.93
TRAVEL .....	8,711.01	8,711.01
RENT, COMMUNICATION, UTILITIES .....	12,754.32	12,754.32
PRINTING AND REPRODUCTION .....	74.95	74.95
OTHER SERVICES .....	10,153.44	10,153.44
SUPPLIES AND MATERIALS .....	3,096.11	3,096.11
EQUIPMENT .....	3,226.50	3,226.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,005.96	304,005.96
OFFICE TOTALS:	304,005.96	304,005.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-19.95
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-51.35
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	326.85
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	377.15
					FRANKED MAIL TOTALS:	632.70
PERSONNEL COMPENSATION						
		BICKEL, HEATHER	01/03/20	03/31/20	CASEWORKER	9,044.43
		BRENNAN, MATTHEW	01/03/20	03/31/20	CHIEF OF STAFF	41,295.83
		BUSOVSKY, JOHN S	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	20,777.77
		DUBBS, ANDREA E.	01/03/20	03/31/20	CASEWORKER	13,444.43
		FISHER, HAILEY K	01/07/20	03/31/20	STAFF ASSISTANT	7,466.67
		GILL, JASMEEN K	01/06/20	03/31/20	LEGISLATIVE CORRESPONDENT	8,500.00
		IVES, BARBARA S.	01/03/20	03/31/20	CASEWORKER	12,222.23
		KUNES, CYNTHIA A	01/03/20	03/31/20	DISTRICT SCHEDULER	13,444.43
		LANGWORTHY, GAIL W	01/03/20	03/31/20	STAFF ASSISTANT	6,600.00
		MCCARTY, TAYLOR M	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	19,555.57
		MOORE, BRADLEY R	01/03/20	03/31/20	NORTHWESTERN REGIONAL DIR.	30,972.23
		PONTZER, DEBORAH D.	01/03/20	03/31/20	STAFF SPECIALIST	17,600.00
		REUSSER, LINDSAY N	01/03/20	03/31/20	SCHEDULER	17,055.56
		ROCKWELL, NICHOLAS G	01/03/20	03/31/20	STAFF ASSISTANT	15,111.11
		SHAW, JACQUI S	01/03/20	03/31/20	STAFF ASSISTANT	10,022.23
		SUBICH, BRIAN L	01/03/20	03/31/20	FIELD REPRESENTATIVE	11,977.77
		VEROBISH, ANDREA C	01/03/20	03/31/20	CONSTITUENT SERVICES REP	10,266.67
					PERSONNEL COMPENSATION TOTALS:	265,356.93
TRAVEL						
01-16	AP	01237925	01/04/20	01/04/20	PRIVATE AUTO MILEAGE	140.36
01-16	AP	01239964	01/08/20	01/08/20	TAXI/PARKING/TOLLS	17.65
02-10	AP	01249537	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	221.40
02-10	AP	01249537	01/11/20	01/12/20	LODGING	102.51
02-10	AP	01249537	01/16/20	01/17/20	LODGING	106.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GLENN THOMPSON—Con.						
02-11	AP 01251395	MOORE, BRADLEY .....	01/06/20 01/28/20	PRIVATE AUTO MILEAGE .....		597.60
02-12	AP 01250964	SUBICH, BRIAN L .....	01/06/20 01/31/20	PRIVATE AUTO MILEAGE .....		634.51
02-12	AP 01250964	SUBICH, BRIAN L .....	01/08/20 01/23/20	TAXI/PARKING/TOLLS .....		27.00
02-12	AP 01252837	ROCKWELL, NICHOLAS G. ....	02/04/20 02/04/20	TAXI/PARKING/TOLLS .....		7.64
02-13	AP 01252928	CITIBANK GOV CARD SERVICE .....	01/22/20 01/23/20	LODGING .....		143.64
02-13	AP 01252928	CITIBANK GOV CARD SERVICE .....	01/22/20 01/22/20	TAXI/PARKING/TOLLS .....		32.00
02-28	AP 01261940	PONTZER, DEBORAH D. ....	01/16/20 01/23/20	PRIVATE AUTO MILEAGE .....		117.70
03-05	AP 01264192	ROCKWELL, NICHOLAS G. ....	02/25/20 02/25/20	TAXI/PARKING/TOLLS .....		7.23
03-05	AP 01265132	SUBICH, BRIAN L .....	02/26/20 02/27/20	PRIVATE AUTO MILEAGE .....		26.22
03-06	AP 01263282	VEROBISH, ANDREA C. ....	02/24/20 02/24/20	PRIVATE AUTO MILEAGE .....		123.05
03-09	AP 01263408	HON. GLENN THOMPSON .....	01/27/20 01/31/20	MEALS .....		92.53
03-09	AP 01263408	HON. GLENN THOMPSON .....	02/10/20 02/10/20	TAXI/PARKING/TOLLS .....		5.00
03-09	AP 01264205	SUBICH, BRIAN L .....	02/05/20 02/26/20	PRIVATE AUTO MILEAGE .....		533.45
03-09	AP 01264238	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....		433.40
03-09	AP 01264238	CITIBANK GOV CARD SERVICE .....	03/17/20 03/18/20	COMMERCIAL TRANSPORTATION .....		992.40
03-09	AP 01264238	CITIBANK GOV CARD SERVICE .....	02/01/20 02/02/20	LODGING .....		209.79
03-09	AP 01264238	CITIBANK GOV CARD SERVICE .....	02/02/20 02/03/20	LODGING .....		105.75
03-09	AP 01264238	CITIBANK GOV CARD SERVICE .....	02/09/20 02/10/20	LODGING .....		146.57
03-09	AP 01264238	CITIBANK GOV CARD SERVICE .....	02/19/20 02/20/20	LODGING .....		177.84
03-09	AP 01264238	CITIBANK GOV CARD SERVICE .....	02/23/20 02/24/20	LODGING .....		72.60
03-09	AP 01264658	HON. GLENN THOMPSON .....	01/03/20 01/20/20	PRIVATE AUTO MILEAGE .....		1,103.43
03-09	AP 01264662	HON. GLENN THOMPSON .....	01/21/20 01/31/20	PRIVATE AUTO MILEAGE .....		698.63
03-09	AP 01265316	HON. GLENN THOMPSON .....	02/01/20 02/28/20	PRIVATE AUTO MILEAGE .....		915.39
03-11	AP 01265536	MOORE, BRADLEY .....	02/03/20 02/24/20	PRIVATE AUTO MILEAGE .....		400.18
03-20	AP 01268743	HON. GLENN THOMPSON .....	01/24/20 01/24/20	MEALS .....		14.82
03-20	AP 01268743	HON. GLENN THOMPSON .....	02/02/20 02/29/20	MEALS .....		158.50
03-20	AP 01268743	HON. GLENN THOMPSON .....	03/06/20 03/06/20	MEALS .....		7.41
03-20	AP 01268743	HON. GLENN THOMPSON .....	02/04/20 02/27/20	TAXI/PARKING/TOLLS .....		78.85
03-20	AP 01268743	HON. GLENN THOMPSON .....	03/05/20 03/10/20	TAXI/PARKING/TOLLS .....		21.09
03-20	AP 01271661	PONTZER, DEBORAH D. ....	02/04/20 02/21/20	PRIVATE AUTO MILEAGE .....		149.50
03-25	AP 01275039	MOORE, BRADLEY .....	03/06/20 03/06/20	PRIVATE AUTO MILEAGE .....		88.81
					TRAVEL TOTALS:	8,711.01
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01241949	OIL REGION ALLIANCE .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		700.00
01-16	AP 01242814	CENTRE COUNTY MUTUAL FIRE CO .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,219.00
01-16	AP 01242918	TIMOTHY P HOUSER .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
01-24	AP 01241247	COMCAST .....	01/04/20 02/06/20	UTILITIES .....		377.29
02-05	AP 01248935	COMCAST .....	01/15/20 02/14/20	UTILITIES .....		420.36
02-06	AP 01250297	VERIZON WIRELESS .....	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		111.73
02-12	AP 01252380	FEDEX .....	01/23/20 01/23/20	POSTAGE / COURIER / BOX RENTAL .....		13.01
02-16	AP 01256400	OIL REGION ALLIANCE .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		700.00
02-16	AP 01256930	CENTRE COUNTY MUTUAL FIRE CO .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,219.00
02-16	AP 01257031	TIMOTHY P HOUSER .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		800.00

2670

02-26	AP	01258146	COMCAST .....	02/07/20	03/06/20	UTILITIES .....	377.29
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	100.75
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	826.10
03-02	AP	01262387	COMCAST .....	02/15/20	03/14/20	UTILITIES .....	420.40
03-05	AP	01264597	VERIZON WIRELESS .....	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	110.40
03-16	AP	01270458	OIL REGION ALLIANCE .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
03-16	AP	01270920	CENTRE COUNTY MUTUAL FIRE CO .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,219.00
03-16	AP	01270995	TIMOTHY P HOUSER .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
03-24	AP	01274834	COMCAST .....	03/07/20	04/06/20	UTILITIES .....	377.29
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	100.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	869.50
03-27	AP	01276481	COMCAST .....	03/15/20	04/14/20	UTILITIES .....	420.45
RENT, COMMUNICATION, UTILITIES TOTALS:							12,754.32
PRINTING AND REPRODUCTION							
01-22	AP	01240806	ACCURATE WORD LLC .....	01/13/20	01/13/20	PRINTING & REPRODUCTION .....	74.95
PRINTING AND REPRODUCTION TOTALS:							74.95
OTHER SERVICES							
01-16	AP	01242550	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
01-17	AP	01237052	PRO DISPOSAL INC .....	01/01/20	01/31/20	JANITORIAL AND MAINT SERV .....	35.00
02-14	AP	01252803	PRO DISPOSAL INC .....	02/01/20	02/29/20	JANITORIAL AND MAINT SERV .....	35.00
02-16	AP	01256755	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-28	AP	01262395	TIDY TITANS SPRUCE UP SERVICES .....	02/15/20	02/15/20	JANITORIAL AND MAINT SERV .....	50.00
03-06	AP	01263282	VEROBISH, ANDREA C. ....	02/08/20	02/08/20	JANITORIAL AND MAINT SERV .....	10.10
03-06	AP	01263510	ROYAL CLEANING CREW LLC .....	01/29/20	02/26/20	JANITORIAL AND MAINT SERV .....	120.00
03-09	AP	01265443	PRO DISPOSAL INC .....	03/01/20	03/31/20	JANITORIAL AND MAINT SERV .....	35.00
03-16	AP	01270771	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-24	AP	01271360	TYCO INTEGRATED SECURITY LLC .....	02/25/20	02/25/20	SECURITY SERVICE .....	4,133.34
03-25	AP	01274841	TIDY TITANS SPRUCE UP SERVICES .....	03/15/20	03/15/20	JANITORIAL AND MAINT SERV .....	50.00
OTHER SERVICES TOTALS:							10,153.44
SUPPLIES AND MATERIALS							
01-16	GL	GLA0094774	.....	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE) .....	658.20
01-28	AP	01246415	REUSSER, LINDSAY N. ....	01/17/20	01/17/20	FOOD & BEVERAGE .....	48.24
01-28	AP	01246446	MCCARTY, TAYLOR M .....	01/16/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L .....	12.00
01-29	AP	01247272	CAMERON COUNTY ECHO .....	01/07/20	01/07/20	PUBLICATIONS/REFERENCE MAT'L .....	40.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-99.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	286.21
02-07	AP	01250039	TITUSVILLE COPY PRODUCTS .....	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE) .....	237.00
02-13	AP	01252423	LOCK HAVEN EXPRESS .....	02/08/20	02/06/21	PUBLICATIONS/REFERENCE MAT'L .....	164.85
02-21	AP	01255388	STAPLES INC & SUBSIDIARIES .....	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE) .....	15.25
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	17.44
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	1,226.01
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-166.00
03-19	AP	01268970	TRIBUNE -DEMOCRAT .....	04/14/20	04/13/21	PUBLICATIONS/REFERENCE MAT'L .....	274.99
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	65.86
03-25	AP	01275039	MOORE, BRADLEY .....	03/16/20	03/16/20	FOOD & BEVERAGE .....	103.59
03-27	AP	01276477	STAPLES INC & SUBSIDIARIES .....	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE) .....	21.81
03-27	AP	01276479	STAPLES INC & SUBSIDIARIES .....	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE) .....	15.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GLENN THOMPSON—Con.						
03-27	AP 01276486	STAPLES INC & SUBSIDIARIES .....	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE) .....		4.96
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		169.01
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,096.11
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		196.00
01-31	GL RPY0095204	.....	01/01/20 01/31/20	EQUIPMENT PURCHASES .....		2,908.84
02-28	GL MNT0095930	.....	02/01/20 02/18/20	MAINTENANCE / REPAIRS .....		121.66
					EQUIPMENT TOTALS:	3,226.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,005.96
					OFFICE TOTALS:	304,005.96
2019 HON. GLENN THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		74.10
					FRANKED MAIL TOTALS:	74.10
PERSONNEL COMPENSATION						
		BICKEL, HEATHER .....	01/01/20 01/02/20	CASEWORKER .....		205.56
		BRENNAN, MATTHEW .....	01/01/20 01/02/20	CHIEF OF STAFF .....		916.67
		BUSOVSKY, JOHN S .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		472.22
		DUBBS, ANDREA E. ....	01/01/20 01/02/20	CASEWORKER .....		305.56
		IVES, BARBARA S. ....	01/01/20 01/02/20	CASEWORKER .....		277.78
		KUNES, CYNTHIA A .....	01/01/20 01/02/20	DISTRICT SCHEDULER .....		305.56
		LANGWORTHY, GAIL W .....	01/01/20 01/02/20	STAFF ASSISTANT .....		150.00
		MCCARTY, TAYLOR M .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		444.44
		MOORE, BRADLEY R .....	01/01/20 01/02/20	NORTHWESTERN REGIONAL DIR. ....		694.44
		MOORE, BRADLEY R .....	01/01/20 01/02/20	NORTHWESTERN REGIONAL DIR. (OTHER COMPENSATION) .....		2,900.00
		PONTZER, DEBORAH D. ....	01/01/20 01/02/20	STAFF SPECIALIST .....		400.00
		REUSSER, LINDSAY N .....	01/01/20 01/02/20	SCHEDULER .....		361.11
		ROCKWELL, NICHOLAS G .....	01/01/20 01/02/20	STAFF ASSISTANT .....		305.56
		SHAW, JACQUI S .....	01/01/20 01/02/20	STAFF ASSISTANT .....		227.78
		SUBICH, BRIAN L .....	01/01/20 01/02/20	FIELD REPRESENTATIVE .....		272.22
		VEROBISH, ANDREA C .....	01/01/20 01/02/20	CONSTITUENT SERVICES REP .....		233.33
					PERSONNEL COMPENSATION TOTALS:	8,472.23
TRAVEL						
01-03	AP 01232479	VEROBISH, ANDREA C. ....	12/04/19 12/19/19	PRIVATE AUTO MILEAGE .....		310.14
01-03	AP 01232917	MOORE, BRADLEY .....	12/04/19 12/19/19	PRIVATE AUTO MILEAGE .....		516.28
01-03	AP 01232996	SUBICH, BRIAN L .....	12/10/19 12/19/19	PRIVATE AUTO MILEAGE .....		306.29
01-10	AP 01234727	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION .....		266.30
01-10	AP 01234727	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	MEALS .....		25.76
01-27	AP 01241236	PONTZER, DEBORAH D. ....	11/05/19 11/20/19	PRIVATE AUTO MILEAGE .....		284.09
01-27	AP 01241236	PONTZER, DEBORAH D. ....	12/05/19 12/16/19	PRIVATE AUTO MILEAGE .....		79.18
02-10	AP 01249537	CITIBANK GOV CARD SERVICE .....	12/30/19 12/31/19	LODGING .....		112.86
					TRAVEL TOTALS:	1,900.90

2672

RENT, COMMUNICATION, UTILITIES									
01-02	AP	01225008	EBENSBURG BOROUGH .....	01/01/20	12/31/20	DISTRICT OFFICE PARKING .....			600.00
01-10	AP	01234775	COMCAST .....	12/15/19	01/14/20	UTILITIES .....			415.76
01-10	AP	01236262	VERIZON WIRELESS .....	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....			115.22
01-31	GL	EMSO095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....			36.00
01-31	GL	EMSO095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....			100.75
01-31	GL	EMSO095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....			880.98
RENT, COMMUNICATION, UTILITIES TOTALS:									2,148.71
PRINTING AND REPRODUCTION									
01-08	AP	01234922	ACCURATE WORD LLC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....			79.90
01-30	AP	01248862	PUBLIC PRINTER .....	11/30/19	11/30/19	PRINTING & REPRODUCTION .....			390.00
PRINTING AND REPRODUCTION TOTALS:									469.90
SUPPLIES AND MATERIALS									
01-08	AP	01224928	REUSSER, LINDSAY N. ....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) .....			47.68
01-08	AP	01231037	MCCARTY, TAYLOR M .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....			17.00
01-09	AP	01234755	STAPLES INC & SUBSIDIARIES .....	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE) .....			12.93
01-10	AP	01234747	TITUSVILLE COPY PRODUCTS .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....			220.00
01-10	AP	01234752	STAPLES INC & SUBSIDIARIES .....	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) .....			46.82
01-13	GL	GLA0094653	.....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....			493.65
01-17	AP	01237439	STAPLES INC & SUBSIDIARIES .....	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) .....			176.47
01-17	AP	01237442	STAPLES INC & SUBSIDIARIES .....	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) .....			449.12
01-21	AP	01237202	BALD EAGLE DISTRIBUTORSINC .....	11/01/19	12/17/19	WATER .....			12.00
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....			130.76
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....			4.89
SUPPLIES AND MATERIALS TOTALS:									1,611.32
EQUIPMENT									
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....			2,181.63
03-19	AP	01274417	SHARP BUSINESS SYSTEMS .....	02/20/20	02/20/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....			9,000.00
EQUIPMENT TOTALS:									11,181.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:									25,858.79
OFFICE TOTALS:									25,858.79

2673

2020 HON. MIKE THOMPSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	475.87	475.87
PERSONNEL COMPENSATION .....	298,768.35	298,768.35
TRAVEL .....	11,537.64	11,537.64
RENT, COMMUNICATION, UTILITIES .....	13,124.88	13,124.88
PRINTING AND REPRODUCTION .....	1,937.14	1,937.14
OTHER SERVICES .....	10,503.00	10,503.00
SUPPLIES AND MATERIALS .....	1,895.27	1,895.27
EQUIPMENT .....	10,835.28	10,835.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:		349,077.43
OFFICE TOTALS:		349,077.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....			-28.40
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....			-49.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE THOMPSON—Con.						
03-23	AP 01265156	UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		276.44
03-31	AP 01275764	UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		346.03
03-31	GL FLG0096828	.....	03/20/20 03/31/20	FRANKED MAIL .....		-69.20
					FRANKED MAIL TOTALS:	475.87
PERSONNEL COMPENSATION						
		AYALA, MAIRA I .....	01/03/20 03/31/20	SENIOR DISTRICT REPRESENTATIVE .....		18,333.34
		BENTHAM, NATHAN .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		12,222.22
		CHANG, SHAO-JIA .....	01/03/20 03/31/20	CONSTITUENT SERVICES/FIELD REP .....		11,000.00
		CLEMENTS, KATHERINE J .....	01/03/20 03/31/20	STAFF ASSISTANT .....		9,368.33
		CONNOR, ROBERT C .....	01/03/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT .....		14,300.00
		GALE, STEPHEN A .....	01/03/20 03/31/20	SENIOR DISTRICT REPRESENTATIVE .....		22,024.43
		GOEDKE, JENNIFER A .....	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF .....		27,161.43
		GOLDING, ISHAAN .....	01/03/20 03/31/20	SCHEDULER .....		11,611.11
		HERMOSILLO, REBECCA .....	01/03/20 03/31/20	DISTRICT REPRESENTATIVE .....		14,446.67
		MACFARLANE, ALEXANDRA .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		15,888.89
		MCFIELD, TERRI L .....	01/03/20 03/31/20	SENIOR COUNSEL, TAX AND ECONOM .....		12,833.33
		ONORATO, PAUL B. .....	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF .....		22,537.77
		ORNSTEIN, NICK C .....	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT/PRES .....		10,633.33
		ORPILLA, MELVIN A .....	01/03/20 03/31/20	SENIOR DISTRICT REPRESENTATIVE .....		19,674.10
		PLAUGHER, JOSEPH J .....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....		14,324.43
		RHINEHART, MELANIE .....	01/03/20 03/31/20	CHIEF OF STAFF .....		32,343.67
		ROBERTS, REBECCA S .....	01/03/20 03/31/20	SENIOR CONSTITUENT SERVICES RE .....		11,000.00
		STEVENS, KIMBERLY .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		5,559.74
		YOUNG, CORA L .....	01/03/20 03/31/20	DIST. VETERANS LIAISON/SENIOR .....		13,505.56
					PERSONNEL COMPENSATION TOTALS:	298,768.35
TRAVEL						
01-29	AP 01247105	HON MIKE THOMPSON .....	01/07/20 01/16/20	COMMERCIAL TRANSPORTATION .....		1,673.40
02-19	AP 01253211	PLAUGHER, JOSEPH J. ....	01/06/20 01/31/20	PRIVATE AUTO MILEAGE .....		230.35
02-19	AP 01253211	PLAUGHER, JOSEPH J. ....	01/08/20 01/15/20	TAXI/PARKING/TOLLS .....		3.75
02-19	AP 01253215	HERMOSILLO, REBECCA .....	01/14/20 01/31/20	PRIVATE AUTO MILEAGE .....		107.53
02-20	AP 01255762	HON MIKE THOMPSON .....	01/06/20 01/31/20	PRIVATE AUTO MILEAGE .....		495.65
02-20	AP 01255762	HON MIKE THOMPSON .....	02/10/20 02/10/20	TAXI/PARKING/TOLLS .....		13.56
02-20	AP 01255770	YOUNG, CORA L. ....	01/09/20 01/31/20	PRIVATE AUTO MILEAGE .....		111.55
02-20	AP 01255770	YOUNG, CORA L. ....	01/09/20 01/30/20	TAXI/PARKING/TOLLS .....		42.00
02-21	AP 01255763	ONORATO, PAUL B. ....	01/07/20 01/30/20	PRIVATE AUTO MILEAGE .....		1,043.05
02-21	AP 01255768	AYALA, MAIRA I. ....	01/09/20 01/31/20	PRIVATE AUTO MILEAGE .....		140.30
02-21	AP 01255773	ROBERTS, REBECCA S. ....	01/18/20 01/24/20	PRIVATE AUTO MILEAGE .....		57.73
02-21	AP 01255773	ROBERTS, REBECCA S. ....	01/18/20 01/24/20	TAXI/PARKING/TOLLS .....		24.00
02-24	AP 01253207	HON MIKE THOMPSON .....	01/27/20 01/30/20	COMMERCIAL TRANSPORTATION .....		668.70
03-11	AP 01266834	AYALA, MAIRA I. ....	02/01/20 02/29/20	PRIVATE AUTO MILEAGE .....		212.86
03-11	AP 01266840	RHINEHART, MELANIE .....	02/13/20 02/13/20	PRIVATE AUTO MILEAGE .....		39.22
03-12	AP 01266836	PLAUGHER, JOSEPH J. ....	02/01/20 02/27/20	PRIVATE AUTO MILEAGE .....		318.03
03-12	AP 01266836	PLAUGHER, JOSEPH J. ....	02/05/20 02/12/20	TAXI/PARKING/TOLLS .....		30.15

2674

03-12	AP	01266846	HON MIKE THOMPSON .....	01/27/20	03/02/20	COMMERCIAL TRANSPORTATION .....	3,318.20
03-13	AP	01268556	HON MIKE THOMPSON .....	02/03/20	02/29/20	PRIVATE AUTO MILEAGE .....	780.28
03-16	AP	01268557	GOLDING, ISHAAN .....	01/07/20	01/30/20	PRIVATE AUTO MILEAGE .....	175.66
03-16	AP	01268557	GOLDING, ISHAAN .....	02/04/20	02/28/20	PRIVATE AUTO MILEAGE .....	171.24
03-17	AP	01268554	ONORATO, PAUL B. ....	02/03/20	02/28/20	PRIVATE AUTO MILEAGE .....	1,121.25
03-18	AP	01269916	CHANG, SHAO-JIA .....	02/13/20	02/29/20	PRIVATE AUTO MILEAGE .....	222.93
03-18	AP	01269921	ROBERTS, REBECCA S. ....	02/10/20	02/29/20	PRIVATE AUTO MILEAGE .....	78.20
03-18	AP	01269921	ROBERTS, REBECCA S. ....	02/10/20	02/29/20	TAXI/PARKING/TOLLS .....	30.00
03-18	AP	01269929	YOUNG, CORA L. ....	02/03/20	02/29/20	PRIVATE AUTO MILEAGE .....	296.70
03-18	AP	01269929	YOUNG, CORA L. ....	02/03/20	02/29/20	TAXI/PARKING/TOLLS .....	131.35
						TRAVEL TOTALS:	11,537.64
			RENT, COMMUNICATION, UTILITIES				
01-23	AP	01246405	FEDEX BILLING ONLINE .....	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL .....	6.94
01-24	AP	01247652	FEDEX BILLING ONLINE .....	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL .....	7.99
01-29	AP	01247314	KBA DOCUSYS INC .....	01/22/20	01/22/20	POSTAGE / COURIER / BOX RENTAL .....	6.50
02-05	AP	01240291	STEVENS, KIMBERLY .....	01/13/20	01/13/20	POSTAGE / COURIER / BOX RENTAL .....	25.50
02-11	AP	01253372	FEDEX BILLING ONLINE .....	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL .....	12.95
02-16	AP	01256203	COUNTY OF NAPA .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
02-16	AP	01256204	EVERGREEN CEMETARY ASSN .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
02-16	AP	01256348	COUNTY OF SONOMA .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	927.00
02-19	AP	01253211	PLAUGHER, JOSEPH J. ....	01/22/20	01/22/20	TEMPORARY SPACE RENTAL .....	577.50
02-19	AP	01260541	FEDEX BILLING ONLINE .....	02/10/20	02/14/20	POSTAGE / COURIER / BOX RENTAL .....	67.58
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	48.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	136.75
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	939.34
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	42.14
03-02	AP	01264184	FEDEX BILLING ONLINE .....	02/17/20	02/21/20	POSTAGE / COURIER / BOX RENTAL .....	13.59
03-06	AP	01265426	FEDEX BILLING ONLINE .....	02/24/20	02/28/20	POSTAGE / COURIER / BOX RENTAL .....	77.33
03-11	AP	01267453	FEDEX BILLING ONLINE .....	03/02/20	03/06/20	POSTAGE / COURIER / BOX RENTAL .....	23.64
03-12	AP	01266829	MARTINEZ UNIFIED SCHOOL DISTRICT .....	01/23/20	01/23/20	TEMPORARY SPACE RENTAL .....	100.00
03-12	AP	01266830	KBA DOCUSYS INC .....	02/19/20	02/19/20	POSTAGE / COURIER / BOX RENTAL .....	6.50
03-16	AP	01270308	COUNTY OF NAPA .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
03-16	AP	01270309	EVERGREEN CEMETARY ASSN .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
03-16	AP	01270423	COUNTY OF SONOMA .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	927.00
03-18	AP	01269935	COUNTY OF SONOMA INFO SYSTEMS DEPT .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	459.04
03-23	AP	01274816	FEDEX BILLING ONLINE .....	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL .....	10.76
03-25	AP	01274805	CITI PCARD-ATT BILL PAYMENT .....	01/13/20	02/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	247.75
03-25	AP	01274805	CITI PCARD-ATT BILL PAYMENT .....	02/11/20	03/11/20	TELECOMSRV/EQ/TOLL CHARGE .....	247.75
03-25	AP	01274805	CITI PCARD-COMCAST CALIFORNIA .....	01/20/20	02/20/20	UTILITIES .....	113.27
03-25	AP	01274805	CITI PCARD-COMCAST CALIFORNIA .....	02/20/20	03/20/20	UTILITIES .....	114.89
03-25	AP	01274805	CITI PCARD-UBERCONFERENCE .....	02/22/20	03/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	15.90
03-25	AP	01275901	EVERGREEN CEMETARY ASSN .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
03-25	AP	01275996	COUNTY OF NAPA .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
03-25	AP	01275999	COUNTY OF SONOMA .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	927.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	48.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	136.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	938.98
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	38.89
03-27	AP	01276687	FEDEX BILLING ONLINE .....	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL .....	29.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,124.88

2675

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE THOMPSON—Con.						
PRINTING AND REPRODUCTION						
01-29	AP 01247314	KBA DOCUSYS INC .....	12/20/19 01/19/20	PRINTING & REPRODUCTION .....		174.65
03-11	AP 01266842	ACCURATE WORD LLC .....	02/14/20 02/14/20	PRINTING & REPRODUCTION .....		139.90
03-11	AP 01266845	ACCURATE WORD LLC .....	02/06/20 02/06/20	PRINTING & REPRODUCTION .....		861.95
03-12	AP 01266830	KBA DOCUSYS INC .....	01/20/20 02/19/20	PRINTING & REPRODUCTION .....		351.64
03-16	AP 01268562	ACCURATE WORD LLC .....	03/03/20 03/03/20	PRINTING & REPRODUCTION .....		369.00
03-26	GL MED0096605	.....	02/28/20 02/28/20	PHOTOGRAPHIC (TRANSFER) .....		40.00
					PRINTING AND REPRODUCTION TOTALS:	1,937.14
OTHER SERVICES						
01-16	AP 01242298	FIRESIDE21 .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
01-16	AP 01243089	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
02-16	AP 01256629	FIRESIDE21 .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
02-16	AP 01257177	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
02-19	AP 01253216	FRANKS JANITORIAL SERVICES .....	02/01/20 02/29/20	JANITORIAL AND MAINT SERV .....		198.00
03-16	AP 01268564	FRANKS JANITORIAL SERVICES .....	03/01/20 03/31/20	JANITORIAL AND MAINT SERV .....		198.00
03-16	AP 01270648	FIRESIDE21 .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
03-16	AP 01271114	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
					OTHER SERVICES TOTALS:	10,503.00
SUPPLIES AND MATERIALS						
01-17	AP 01238670	RHINEHART, MELANIE .....	12/11/19 01/11/20	SOFTWARE LESS THAN \$500 .....		8.95
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		-35.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		440.47
02-19	AP 01253073	IMPACTOFFICE .....	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE) .....		354.36
02-27	AP 01263253	DEER PARK .....	01/31/20 01/31/20	WATER .....		98.31
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		259.92
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		-78.00
03-04	AP 01264173	IMPACTOFFICE .....	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE) .....		107.60
03-12	AP 01266836	PLAUGHER, JOSEPH J. ....	02/18/20 02/18/20	FOOD & BEVERAGE .....		45.88
03-13	AP 01268552	STEVENS, KIMBERLY .....	02/25/20 03/09/20	FOOD & BEVERAGE .....		164.48
03-18	AP 01269916	CHANG, SHAO-JIA .....	02/15/20 02/15/20	FOOD & BEVERAGE .....		9.38
03-18	AP 01269929	YOUNG, CORA L. ....	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE) .....		10.82
03-23	AP 01274789	DEER PARK .....	02/29/20 02/29/20	WATER .....		62.87
03-25	AP 01274805	CITI PCARD-DS SERVICES STANDARD COFF .....	01/15/20 01/15/20	WATER .....		31.43
03-25	AP 01274805	CITI PCARD-DS SERVICES STANDARD COFF .....	02/12/20 02/12/20	WATER .....		31.40
03-25	AP 01274805	CITI PCARD-LA TIMES SUBSCRIPTION .....	01/28/20 02/28/20	PUBLICATIONS/REFERENCE MAT'L .....		15.96
03-25	AP 01274805	CITI PCARD-LA TIMES SUBSCRIPTION .....	02/25/20 03/25/20	PUBLICATIONS/REFERENCE MAT'L .....		15.96
03-25	AP 01274805	CITI PCARD-SACBEE DIGITAL SUBSCRIPT .....	01/23/20 02/23/20	PUBLICATIONS/REFERENCE MAT'L .....		12.99
03-25	AP 01274805	CITI PCARD-SACBEE DIGITAL SUBSCRIPT .....	02/23/20 03/23/20	PUBLICATIONS/REFERENCE MAT'L .....		12.99
03-25	AP 01274805	CITI PCARD-SJ MERCURY NEWS CIRC .....	01/07/20 02/07/20	PUBLICATIONS/REFERENCE MAT'L .....		9.95
03-25	AP 01274805	CITI PCARD-SJ MERCURY NEWS CIRC .....	02/06/20 03/06/20	PUBLICATIONS/REFERENCE MAT'L .....		9.95
03-26	GL FRM0096693	.....	02/11/20 02/11/20	FRAMING (TRANSFER) .....		68.00
03-30	AP 01276834	RHINEHART, MELANIE .....	03/11/20 04/11/20	SOFTWARE LESS THAN \$500 .....		10.95
03-31	AP 01276794	STEVENS, KIMBERLY .....	03/05/20 03/05/20	FOOD & BEVERAGE .....		50.00

2676



03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	76.30
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-117.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	216.35
						SUPPLIES AND MATERIALS TOTALS:	1,895.27
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	214.66
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	214.66
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	214.66
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	10,191.30
						EQUIPMENT TOTALS:	10,835.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,077.43
						OFFICE TOTALS:	349,077.43

2019 HON. MIKE THOMPSON  
OFFICIAL EXPENSES OF MEMBERS

02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	92.80
						FRANKED MAIL TOTALS:	92.80
			PERSONNEL COMPENSATION				
			AYALA, MAIRA I .....	01/01/20	01/02/20	SENIOR DISTRICT REPRESENTATIVE .....	369.44
			BENTHAM, NATHAN .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	247.64
			CHANG, SHAO-JIA .....	01/01/20	01/02/20	CONSTITUENT SERVICES/FIELD REP .....	213.33
			CLEMENTS, KATHERINE J .....	01/01/20	01/02/20	STAFF ASSISTANT .....	199.03
			CONNOR, ROBERT C .....	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT .....	311.11
			GALE, STEPHEN A .....	01/01/20	01/02/20	SENIOR DISTRICT REPRESENTATIVE .....	486.67
			GOEDKE, JENNIFER A .....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF .....	603.42
			GOLDING, ISHAAN .....	01/01/20	01/02/20	SCHEDULER .....	244.72
			HERMOSILLO, REBECCA .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	314.44
			MACFARLANE, ALEXANDRA .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	321.53
			MCFIELD, TERRI L .....	01/01/20	01/02/20	SENIOR COUNSEL, TAX AND ECONOM .....	277.78
			ONORATO, PAUL B. ....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF .....	498.33
			ORNSTEIN, NICK C .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT/PRES .....	210.42
			ORPILLA, MELVIN A .....	01/01/20	01/02/20	SENIOR DISTRICT REPRESENTATIVE .....	433.25
			PLAUGHER, JOSEPH J .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	311.67
			RHINEHART, MELANIE .....	01/01/20	01/02/20	CHIEF OF STAFF .....	721.19
			ROBERTS, REBECCA S .....	01/01/20	01/02/20	SENIOR CONSTITUENT SERVICES RE .....	213.33
			STEVENS, KIMBERLY .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	57.84
			STEVENS, KIMBERLY .....	01/01/20	01/02/20	SHARED EMPLOYEE (OTHER COMPENSATION) .....	132.41
			YOUNG, CORA L .....	01/01/20	01/02/20	DIST. VETERANS LIAISON/SENIOR .....	293.06
						PERSONNEL COMPENSATION TOTALS:	6,460.61
			TRAVEL				
01-17	AP	01238636	AYALA, MAIRA I. ....	11/02/19	11/30/19	PRIVATE AUTO MILEAGE .....	120.12
01-17	AP	01238636	AYALA, MAIRA I. ....	12/02/19	12/20/19	PRIVATE AUTO MILEAGE .....	219.01
01-17	AP	01238643	ONORATO, PAUL B. ....	12/02/19	12/20/19	PRIVATE AUTO MILEAGE .....	1,481.90
01-17	AP	01238647	CHANG, SHAO-JIA .....	12/04/19	12/13/19	PRIVATE AUTO MILEAGE .....	410.06
01-17	AP	01238649	HERMOSILLO, REBECCA .....	12/09/19	12/17/19	PRIVATE AUTO MILEAGE .....	55.68
01-21	AP	01238638	PLAUGHER, JOSEPH J. ....	12/03/19	12/20/19	PRIVATE AUTO MILEAGE .....	162.86
01-21	AP	01238638	PLAUGHER, JOSEPH J. ....	12/17/19	12/17/19	TAXI/PARKING/TOLLS .....	2.00
01-21	AP	01238699	HON MIKE THOMPSON .....	12/03/19	12/16/19	COMMERCIAL TRANSPORTATION .....	1,893.50

2677

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE THOMPSON—Con.						
01-21	AP 01238699	HON MIKE THOMPSON	12/03/19 12/20/19	PRIVATE AUTO MILEAGE		277.82
01-29	AP 01247121	GOLDING, ISHAAN	11/12/19 11/21/19	PRIVATE AUTO MILEAGE		112.64
01-31	AP 01247113	YOUNG, CORA L.	11/02/19 11/26/19	PRIVATE AUTO MILEAGE		169.36
01-31	AP 01247113	YOUNG, CORA L.	12/01/19 12/20/19	PRIVATE AUTO MILEAGE		237.22
01-31	AP 01247113	YOUNG, CORA L.	11/07/19 11/30/19	TAXI/PARKING/TOLLS		61.50
01-31	AP 01247113	YOUNG, CORA L.	12/01/19 12/20/19	TAXI/PARKING/TOLLS		80.00
02-19	AP 01253218	GOLDING, ISHAAN	12/03/19 12/20/19	PRIVATE AUTO MILEAGE		153.64
03-12	AP 01266828	HON MIKE THOMPSON	03/15/19 03/15/19	COMMERCIAL TRANSPORTATION		579.00
				TRAVEL TOTALS:		6,016.31
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01241742	COUNTY OF NAPA	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.00
01-16	AP 01241743	EVERGREEN CEMETARY ASSN	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
01-16	AP 01241893	COUNTY OF SONOMA	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		927.00
01-21	AP 01238658	KBA DOCUSYS INC	12/23/19 12/23/19	POSTAGE / COURIER / BOX RENTAL		6.50
01-27	AP 01241331	CITI PCARD-ATT BILL PAYMENT	12/11/19 01/10/20	TELECOMSRV/EQ/TOLL CHARGE		250.92
01-27	AP 01241331	CITI PCARD-ATT CONS PHONE PMT	10/01/19 11/10/19	TELECOMSRV/EQ/TOLL CHARGE		1,853.86
01-27	AP 01241331	CITI PCARD-COMCAST CALIFORNIA	12/20/19 01/19/20	UTILITIES		113.27
01-27	AP 01241331	CITI PCARD-UBERCONFERENCE	12/22/19 01/22/20	TELECOMSRV/EQ/TOLL CHARGE		15.90
01-29	AP 01247100	COUNTY OF SONOMA INFO SYSTEMS DEPT	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE		449.42
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		48.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		136.75
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		953.47
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		34.75
03-16	AP 01266833	COUNTY OF SONOMA INFO SYSTEMS DEPT	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		489.68
03-18	AP 01269938	COUNTY OF SONOMA INFO SYSTEMS DEPT	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		433.60
03-25	AP 01274805	CITI PCARD-ATT CONS PHONE PMT	12/10/19 01/09/20	TELECOMSRV/EQ/TOLL CHARGE		1,989.77
03-25	AP 01274805	CITI PCARD-UBERCONFERENCE	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		15.90
03-25	AP 01274808	CITI PCARD-ATT CONS PHONE PMT	11/10/19 12/09/19	TELECOMSRV/EQ/TOLL CHARGE		1,969.56
03-25	AP 01275901	EVERGREEN CEMETARY ASSN	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		-1,200.00
03-25	AP 01275996	COUNTY OF NAPA	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		-750.00
03-25	AP 01275999	COUNTY OF SONOMA	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		-927.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,761.35
PRINTING AND REPRODUCTION						
01-21	AP 01238658	KBA DOCUSYS INC	11/20/19 12/19/19	PRINTING & REPRODUCTION		9.67
01-30	AP 01248862	PUBLIC PRINTER	11/30/19 11/30/19	PRINTING & REPRODUCTION		780.00
02-21	AP 01255755	BSL GEM LASER EXPRESS LLC	10/01/19 12/31/19	PRINTING & REPRODUCTION		16.24
				PRINTING AND REPRODUCTION TOTALS:		805.91
OTHER SERVICES						
01-21	AP 01238657	FRANKS JANITORIAL SERVICES	11/01/19 11/30/19	JANITORIAL AND MAINT SERV		198.00
01-21	AP 01238666	FRANKS JANITORIAL SERVICES	12/01/19 12/31/19	JANITORIAL AND MAINT SERV		198.00
				OTHER SERVICES TOTALS:		396.00
SUPPLIES AND MATERIALS						
01-21	AP 01238638	PLAUGHER, JOSEPH J.	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)		57.61

2678

01-21	AP	01238662	LEIDOS DIGITAL SOLUTIONS INC .....	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE) .....	176.09
01-27	AP	01241331	CITI PCARD-AMAZON.COM 2J9B8ONG3 AMZN .....	11/19/19	11/19/19	PUBLICATIONS/REFERENCE MAT'L .....	14.95
01-27	AP	01241331	CITI PCARD-AMAZON.COM AMZN.COM/BILL .....	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE) .....	-14.95
01-27	AP	01241331	CITI PCARD-DS SERVICES STANDARD COFF .....	12/18/19	12/18/19	WATER .....	31.43
01-27	AP	01241331	CITI PCARD-LA TIMES SUBSCRIPTION .....	12/03/19	12/03/19	PUBLICATIONS/REFERENCE MAT'L .....	15.96
01-27	AP	01241331	CITI PCARD-SACBEE DIGITAL SUBSCRIPT .....	12/23/19	01/23/20	PUBLICATIONS/REFERENCE MAT'L .....	12.99
01-27	AP	01241331	CITI PCARD-SJ MERCURY NEWS CIRC .....	12/06/19	01/06/20	PUBLICATIONS/REFERENCE MAT'L .....	9.95
01-27	AP	01241331	CITI PCARD-USCONNECT ACCNT VEND N .....	11/12/19	11/12/19	FOOD & BEVERAGE .....	6.40
01-27	AP	01241331	CITI PCARD-USCONNECT ACCNT VEND N .....	11/20/19	11/20/19	FOOD & BEVERAGE .....	6.40
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	143.74
01-31	AP	01247113	YOUNG, CORA L. ....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	61.08
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	85.22
02-05	AP	01240291	STEVENS, KIMBERLY .....	07/01/19	06/30/20	PUBLICATIONS/REFERENCE MAT'L .....	56.25
02-21	AP	01247128	POLITICO LLC .....	12/31/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L .....	6,995.05
03-25	AP	01274808	CITI PCARD-LA TIMES SUBSCRIPTION .....	12/31/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
						SUPPLIES AND MATERIALS TOTALS:	7,674.13

EQUIPMENT							
02-06	AP	01252168	LEIDOS DIGITAL SOLUTIONS INC .....	10/29/19	10/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	967.74
02-13	AP	01255827	SAFARI MICRO INC .....	10/10/19	10/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,062.00
						EQUIPMENT TOTALS:	6,029.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,236.85

INTERN ALLOWANCES  
2020 HON. MIKE THOMPSON  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	4,680.00	4,680.00
INTERN ALLOWANCES TOTALS:	4,680.00	4,680.00
OFFICE TOTALS:	4,680.00	4,680.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

COVARRUBIAS,AARON J .....	01/24/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,740.00
DELL,GABRIELLE L .....	03/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	450.00
MORA,JUAN C .....	02/19/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	750.00
YOUNG,COLTER G .....	02/01/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,740.00
			PERSONNEL COMPENSATION TOTALS:	4,680.00
			INTERN ALLOWANCES TOTALS:	4,680.00
			OFFICE TOTALS:	4,680.00

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. MAC THORBERRY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	514.14	514.14
PERSONNEL COMPENSATION .....	243,453.30	243,453.30
TRAVEL .....	15,932.85	15,932.85
RENT, COMMUNICATION, UTILITIES .....	11,264.35	11,264.35
PRINTING AND REPRODUCTION .....	85.31	85.31

2679

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MAC THORNBERRY—Con.						
				OTHER SERVICES .....	1,020.19	1,020.19
				SUPPLIES AND MATERIALS .....	9,772.28	9,772.28
				EQUIPMENT .....	747.00	747.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,789.42	282,789.42
				OFFICE TOTALS:	282,789.42	282,789.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL .....		-111.55
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL .....		-13.25
03-23	AP	01265156	01/03/20 01/31/20	UNITED STATES POSTAL SERVICE .....		394.81
03-31	AP	01275764	02/01/20 02/29/20	UNITED STATES POSTAL SERVICE .....		354.13
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL .....		-110.00
				FRANKED MAIL TOTALS:		514.14
PERSONNEL COMPENSATION						
		BARBER, DANELLE S. ....	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT .....		20,777.77
		GRAFF, JESSICA M. ....	01/06/20 03/31/20	PRESS SECRETARY .....		12,277.77
		HUNTER, JORDAN C. ....	01/03/20 01/20/20	COMMUNICATIONS DIRECTOR .....		3,750.00
		KALKA, MELISSA J. ....	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT .....		16,500.00
		LYTLE, MICHAEL .....	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT .....		16,500.00
		MEDEIROS, TIMOTHY J. ....	01/03/20 01/30/20	LEGISLATIVE ASSISTANT .....		3,500.00
		MEDEIROS, TIMOTHY J. ....	02/01/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT .....		8,666.66
		MENDEZ, JOSHUA J. ....	01/03/20 02/29/20	STAFF ASSISTANT .....		6,250.00
		MENDEZ, JOSHUA J. ....	03/01/20 03/31/20	LEGISLATIVE CORRESPONDENT .....		3,333.33
		PATEL, KAMAL S. ....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....		17,111.10
		POOL, BOBBY C. ....	01/03/20 03/31/20	DISTRICT REPRESENTATIVE .....		16,500.00
		ROSS, SANDRA .....	01/03/20 03/31/20	DEPUTY DISTRICT DIRECTOR .....		27,622.23
		SEEDS, MICHAEL W. ....	01/03/20 03/31/20	CHIEF OF STAFF .....		42,508.90
		SIMPSON, PAUL W. ....	01/03/20 03/31/20	DEPUTY DISTRICT DIRECTOR .....		20,777.77
		SUNDAY, JESSICA M. ....	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF .....		27,377.77
				PERSONNEL COMPENSATION TOTALS:		243,453.30
TRAVEL						
01-30	AP	01248324	01/17/20 01/23/20	HON. MAC THORNBERRY COMMERCIAL TRANSPORTATION .....		661.59
01-30	AP	01248324	01/21/20 01/23/20	HON. MAC THORNBERRY LODGING .....		246.10
01-30	AP	01248324	01/17/20 01/23/20	HON. MAC THORNBERRY CAR RENTAL .....		1,421.16
01-30	AP	01248324	01/21/20 01/21/20	HON. MAC THORNBERRY GASOLINE .....		35.77
02-03	AP	01248685	01/15/20 01/17/20	GRAFF, JESSICA M. MEALS .....		155.14
02-04	AP	01248855	01/06/20 01/16/20	POOL, BOBBY C. PRIVATE AUTO MILEAGE .....		696.00
02-05	AP	01249569	01/15/20 01/17/20	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION .....		1,041.20
02-05	AP	01249569	01/21/20 01/21/20	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION .....		46.82
02-05	AP	01249569	01/21/20 01/23/20	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION .....		520.60
02-05	AP	01249569	01/21/20 01/22/20	CITIBANK GOV CARD SERVICE LODGING .....		123.05
02-05	AP	01249569	01/21/20 01/21/20	CITIBANK GOV CARD SERVICE MEALS .....		33.96

2680

02-05	AP	01249569	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	MEALS	4.09
02-05	AP	01249569	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	MEALS	62.30
02-05	AP	01249569	CITIBANK GOV CARD SERVICE	01/21/20	01/23/20	CAR RENTAL	394.00
02-05	AP	01249569	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	GASOLINE	31.43
02-05	AP	01249569	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	GASOLINE	10.89
02-05	AP	01249569	CITIBANK GOV CARD SERVICE	01/21/20	01/23/20	TAXI/PARKING/TOLLS	75.00
02-10	AP	01252526	GRAFF, JESSICA M.	02/04/20	02/04/20	TAXI/PARKING/TOLLS	18.60
02-11	AP	01250318	HUNTER, JORDAN C.	01/15/20	01/17/20	LODGING	502.36
02-11	AP	01250318	HUNTER, JORDAN C.	01/15/20	01/15/20	MEALS	7.51
02-11	AP	01250318	HUNTER, JORDAN C.	01/15/20	01/17/20	CAR RENTAL	515.48
02-11	AP	01250318	HUNTER, JORDAN C.	01/15/20	01/17/20	TAXI/PARKING/TOLLS	61.54
02-11	AP	01252540	POOL, BOBBY C.	01/22/20	01/31/20	PRIVATE AUTO MILEAGE	670.08
02-20	AP	01255048	ROSS,SANDRA	01/18/20	01/23/20	PRIVATE AUTO MILEAGE	126.24
02-27	AP	01255052	BARBER, DANELLE S.	01/15/20	01/15/20	MEALS	30.22
02-27	AP	01262017	MEDEIROS, TIMOTHY J.	02/18/20	02/21/20	MEALS	110.89
02-27	AP	01262017	MEDEIROS, TIMOTHY J.	02/18/20	02/21/20	CAR RENTAL	445.02
02-27	AP	01262017	MEDEIROS, TIMOTHY J.	02/21/20	02/21/20	GASOLINE	24.94
03-03	AP	01262931	SEEDS, MICHAEL W.	01/21/20	02/21/20	MEALS	65.25
03-03	AP	01262931	SEEDS, MICHAEL W.	02/05/20	02/05/20	TAXI/PARKING/TOLLS	10.00
03-03	AP	01263019	HON. MAC THORNBERRY	02/21/20	02/23/20	COMMERCIAL TRANSPORTATION	563.60
03-03	AP	01263019	HON. MAC THORNBERRY	02/20/20	02/21/20	LODGING	198.51
03-03	AP	01263019	HON. MAC THORNBERRY	02/20/20	02/20/20	MEALS	17.35
03-03	AP	01263019	HON. MAC THORNBERRY	02/21/20	02/23/20	CAR RENTAL	508.64
03-03	AP	01263019	HON. MAC THORNBERRY	02/20/20	02/20/20	TAXI/PARKING/TOLLS	43.22
03-17	AP	01266284	CITIBANK GOV CARD SERVICE	01/28/20	01/30/20	LODGING	398.16
03-17	AP	01266284	CITIBANK GOV CARD SERVICE	01/30/20	01/31/20	LODGING	128.17
03-17	AP	01266284	CITIBANK GOV CARD SERVICE	02/13/20	02/14/20	LODGING	151.16
03-17	AP	01266284	CITIBANK GOV CARD SERVICE	02/17/20	02/18/20	LODGING	157.25
03-17	AP	01266284	CITIBANK GOV CARD SERVICE	02/18/20	02/21/20	LODGING	362.07
03-17	AP	01266284	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	MEALS	54.47
03-17	AP	01266284	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	MEALS	8.54
03-17	AP	01266284	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	MEALS	7.01
03-18	AP	01266275	POOL, BOBBY C.	02/12/20	02/28/20	PRIVATE AUTO MILEAGE	1,161.12
03-19	AP	01266923	CITIBANK GOV CARD SERVICE	02/18/20	02/21/20	COMMERCIAL TRANSPORTATION	1,417.39
03-19	AP	01266923	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	COMMERCIAL TRANSPORTATION	-31.78
03-19	AP	01266923	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION	247.20
03-19	AP	01266923	CITIBANK GOV CARD SERVICE	03/17/20	03/17/20	COMMERCIAL TRANSPORTATION	207.34
03-19	AP	01266923	CITIBANK GOV CARD SERVICE	02/18/20	02/20/20	LODGING	221.90
03-19	AP	01266923	CITIBANK GOV CARD SERVICE	02/20/20	02/21/20	LODGING	316.11
03-19	AP	01266923	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	MEALS	46.45
03-19	AP	01266923	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	MEALS	28.62
03-19	AP	01266923	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	MEALS	18.60
03-19	AP	01266923	CITIBANK GOV CARD SERVICE	01/21/20	01/23/20	TAXI/PARKING/TOLLS	10.30
03-19	AP	01266923	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	TAXI/PARKING/TOLLS	54.00
03-19	AP	01266923	CITIBANK GOV CARD SERVICE	02/18/20	02/21/20	TAXI/PARKING/TOLLS	100.00
03-25	AP	01275394	CITIBANK GOV CARD SERVICE	02/18/20	02/20/20	LODGING	556.58
03-25	AP	01275394	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	MEALS	23.80
03-25	AP	01275394	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	MEALS	25.00
03-31	AP	01269738	BARBER, DANELLE S.	02/13/20	02/13/20	MEALS	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MAC THORNBERRY—Con.						
03-31	AP 01269738	BARBER, DANELLE S.	02/13/20 02/13/20	PRIVATE AUTO MILEAGE		57.60
03-31	AP 01269788	POOL, BOBBY C.	03/05/20 03/12/20	PRIVATE AUTO MILEAGE		702.24
					TRAVEL TOTALS:	15,932.85
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01242031	AMARILLO NATIONAL BANK	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,875.00
01-21	AP 01241371	AMA COMMUNICATIONS LLC	01/12/20 02/11/20	TELECOMSRV/EQ/TOLL CHARGE		266.75
02-04	AP 01248670	VEVUS FIBER	01/25/20 02/24/20	UTILITIES		539.25
02-06	AP 01252142	FEDEX BILLING ONLINE	01/27/20 01/31/20	POSTAGE / COURIER / BOX RENTAL		14.09
02-16	AP 01256472	AMARILLO NATIONAL BANK	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,875.00
02-27	AP 01261952	AT&T MOBILITY II LLC	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE		46.61
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		105.75
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		519.89
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF)		29.89
03-02	AP 01261960	AMA COMMUNICATIONS LLC	02/12/20 03/11/20	TELECOMSRV/EQ/TOLL CHARGE		259.54
03-16	AP 01270509	AMARILLO NATIONAL BANK	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,875.00
03-23	AP 01274831	FEDEX BILLING ONLINE	03/16/20 03/20/20	POSTAGE / COURIER / BOX RENTAL		42.34
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		32.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		105.75
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		560.97
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRANSF)		29.89
03-27	AP 01276709	FEDEX BILLING ONLINE	03/23/20 03/27/20	POSTAGE / COURIER / BOX RENTAL		54.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,264.35
PRINTING AND REPRODUCTION						
01-29	GL MED0095091		01/14/20 01/14/20	PHOTOGRAPHIC (TRANSFER)		1.90
02-20	AP 01255453	DYNA SYSTEMS	01/01/20 01/31/20	PRINTING & REPRODUCTION		8.85
03-26	GL MED0096605		03/10/20 03/10/20	PHOTOGRAPHIC (TRANSFER)		20.00
03-31	AP 01276176	PUBLIC PRINTER	01/17/20 01/17/20	PRINTING & REPRODUCTION		54.56
					PRINTING AND REPRODUCTION TOTALS:	85.31
OTHER SERVICES						
01-21	AP 01236361	CITI PCARD-4TE ALARM FUNDING ASSOCIA	01/01/20 01/31/20	SECURITY SERVICE		29.23
02-03	AP 01243716	HI TECH SECURITY SYSTEMS OF TX	02/01/20 02/29/20	SECURITY SERVICE		29.23
02-20	AP 01255048	ROSS,SANDRA	01/10/20 01/10/20	SECURITY SERVICE		15.00
02-21	AP 01252917	DOCUMENT SHREDDING & STORAGE	01/30/20 01/30/20	JANITORIAL AND MAINT SERV		677.50
02-27	AP 01261958	HI TECH SECURITY SYSTEMS OF TX	03/01/20 03/31/20	SECURITY SERVICE		29.23
03-17	AP 01264628	A1 FREEMAN RECORDS MANAGEMENT	02/26/20 02/26/20	JANITORIAL AND MAINT SERV		240.00
					OTHER SERVICES TOTALS:	1,020.19
SUPPLIES AND MATERIALS						
01-06	AP 01232872	BGOV LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-21	AP 01236361	CITI PCARD-ADOBE ACROPRO SUBS	12/06/19 01/05/20	SOFTWARE LESS THAN \$500		15.89
01-21	AP 01236361	CITI PCARD-ADOBE ACROPRO SUBS	12/08/19 01/07/20	SOFTWARE LESS THAN \$500		14.99
01-21	AP 01236361	CITI PCARD-ADOBE STOCK	12/10/19 01/09/20	SOFTWARE LESS THAN \$500		31.79
01-21	AP 01238631	CITI PCARD-IN THE CANADIAN RECORD	02/01/20 01/31/21	PUBLICATIONS/REFERENCE MAT'L		65.00

2682

01-31	GL	FLG0095220			01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-443.00
01-31	GL	RMS0095261			01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		1,286.41
02-04	AP	01248864	LYTLE, MICHAEL		01/09/20	01/09/20	FOOD & BEVERAGE		25.00
02-04	AP	01248864	LYTLE, MICHAEL		01/22/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)		303.07
02-10	AP	01252516	SUNDAY, JESSICA M.		02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE)		233.18
02-11	AP	01248853	SUNDAY, JESSICA M.		01/24/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		835.21
02-19	AP	01253073	IMPACTOFFICE		01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		376.52
02-20	AP	01255048	ROSS,SANDRA		01/16/20	01/16/20	FOOD & BEVERAGE		60.00
02-28	GL	RMS0096004			02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		862.00
02-29	GL	FLG0096002			02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-48.00
03-04	AP	01264173	IMPACTOFFICE		01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		522.48
03-18	AP	01264598	SUNDAY, JESSICA M.		02/09/20	02/09/20	OFFICE SUPPLIES (OUTSIDE)		11.64
03-18	AP	01264598	SUNDAY, JESSICA M.		02/14/20	02/14/20	PUBLICATIONS/REFERENCE MAT'L		36.52
03-23	AP	01267432	IMPACTOFFICE		02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)		-86.21
03-31	AP	01269738	BARBER, DANELLE S.		02/23/20	02/23/20	WATER		6.47
03-31	AP	01269738	BARBER, DANELLE S.		02/23/20	02/23/20	FOOD & BEVERAGE		19.86
03-31	AP	01276969	IMPACTOFFICE		02/16/20	02/29/20	FOOD & BEVERAGE		9.51
03-31	AP	01276969	IMPACTOFFICE		02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)		53.84
03-31	GL	FLG0096828			03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-592.00
03-31	GL	RMS0096826			03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		232.11
								SUPPLIES AND MATERIALS TOTALS:	9,772.28
EQUIPMENT									
01-31	GL	MNT0095167			01/01/20	01/31/20	MAINTENANCE / REPAIRS		249.00
02-28	GL	MNT0095930			02/01/20	02/29/20	MAINTENANCE / REPAIRS		249.00
03-31	GL	MNT0096736			03/01/20	03/31/20	MAINTENANCE / REPAIRS		249.00
								EQUIPMENT TOTALS:	747.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,789.42
								OFFICE TOTALS:	282,789.42

2683

2019 HON. MAC THORNBERRY  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE		12/01/19	01/02/20	FRANKED MAIL		100.95
								FRANKED MAIL TOTALS:	100.95
PERSONNEL COMPENSATION									
			BARBER, DANELLE S.		01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT		472.22
			HUNTER, JORDAN C		01/01/20	01/02/20	COMMUNICATIONS DIRECTOR		416.67
			KALKA, MELISSA J		01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT		375.00
			LYTLE, MICHAEL		01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT		375.00
			MEDIROS, TIMOTHY J		01/01/20	01/02/20	LEGISLATIVE ASSISTANT		250.00
			MENDEZ, JOSHUA J		01/01/20	01/02/20	STAFF ASSISTANT		208.33
			PATEL, KAMAL S		01/01/20	01/02/20	LEGISLATIVE DIRECTOR		388.89
			POOL, BOBBY C		01/01/20	01/02/20	DISTRICT REPRESENTATIVE		375.00
			ROSS, SANDRA		01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR		627.78
			SEEDS, MICHAEL W.		01/01/20	01/02/20	CHIEF OF STAFF		966.11
			SIMPSON, PAUL W.		01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR		472.22
			SUNDAY, JESSICA M		01/01/20	01/02/20	DEPUTY CHIEF OF STAFF		622.22
								PERSONNEL COMPENSATION TOTALS:	5,549.44
TRAVEL									
01-13	AP	01237992	HON. MAC THORNBERRY		12/22/19	12/26/19	COMMERCIAL TRANSPORTATION		707.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MAC THORNBERRY—Con.						
01-13	AP	01237992	HON. MAC THORNBERRY	12/22/19 12/26/19	CAR RENTAL	1,256.31
01-13	AP	01237992	HON. MAC THORNBERRY	12/26/19 12/26/19	GASOLINE	42.99
01-21	AP	01236552	CITIBANK GOV CARD SERVICE	11/25/19 11/27/19	LODGING	285.08
01-21	AP	01236552	CITIBANK GOV CARD SERVICE	12/09/19 12/10/19	LODGING	124.57
01-21	AP	01236552	CITIBANK GOV CARD SERVICE	12/10/19 12/12/19	LODGING	265.74
TRAVEL TOTALS:						2,682.29
RENT, COMMUNICATION, UTILITIES						
01-09	AP	01231385	SUDDENLINK	11/20/19 12/31/19	UTILITIES	270.83
01-09	AP	01231453	AT&T MOBILITY II LLC	11/07/19 12/06/19	TELECOMSRV/EQ/TOLL CHARGE	46.88
01-09	AP	01236031	VEXUS FIBER	12/25/19 01/24/20	UTILITIES	532.24
01-16	AP	01242030	FBB BUILDING LP	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
01-21	AP	01236361	CITI PCARD-AT&T PREMIER EBIL	11/07/19 12/06/19	TELECOMSRV/EQ/TOLL CHARGE	46.88
01-21	AP	01236361	CITI PCARD-NTS COMMUNICATIONS INC	11/25/19 12/24/19	UTILITIES	533.12
01-21	AP	01241375	AT&T MOBILITY II LLC	12/07/19 01/06/20	TELECOMSRV/EQ/TOLL CHARGE	46.61
01-22	AP	01241366	SUDDENLINK COMMUNICATIONS	01/01/20 01/31/20	UTILITIES	270.83
01-31	GL	EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
01-31	GL	EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	105.75
01-31	GL	EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	521.36
01-31	GL	EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM EQ (TRANSF)	29.89
02-16	AP	01256471	FBB BUILDING LP	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	21,175.00
RENT, COMMUNICATION, UTILITIES TOTALS:						25,536.39
PRINTING AND REPRODUCTION						
01-06	AP	01236026	ACCURATE WORD LLC	11/13/19 11/13/19	PRINTING & REPRODUCTION	94.95
01-22	AP	01241303	ACCURATE WORD LLC	11/04/19 11/04/19	PRINTING & REPRODUCTION	94.95
01-30	AP	01248862	PUBLIC PRINTER	10/31/19 10/31/19	PRINTING & REPRODUCTION	54.56
02-04	AP	01248237	DYNA SYSTEMS	12/01/19 12/31/19	PRINTING & REPRODUCTION	2.39
PRINTING AND REPRODUCTION TOTALS:						246.85
OTHER SERVICES						
01-03	AP	01232563	FIRESIDE21	01/01/20 01/02/21	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-16	AP	01242684	FIRESIDE21	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,020.00
01-23	AP	01247277	FIRESIDE21	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						26,570.00
SUPPLIES AND MATERIALS						
01-02	AP	01231338	ADOBE SYSTEMS INC	12/19/19 01/18/20	SOFTWARE LESS THAN \$500	15.89
01-03	AP	01232882	OFFICEWISE FURNITURE & SUPPLY	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)	181.82
01-03	AP	01233305	THE NEW YORK TIMES	12/06/19 12/03/20	PUBLICATIONS/REFERENCE MAT'L	1,116.18
01-09	AP	01235762	CITI PCARD-AMZN Mktp US 2Y3617Q73	10/31/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	14.95
01-09	AP	01238609	GREENWOOD OFFICE OUTFITTERS INC	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE)	170.91
01-21	AP	01236361	CITI PCARD-AMZN MKTP US 604YZ66L3 AM	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)	19.99
02-03	AP	01233201	SUNDAY, JESSICA M.	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	105.99
03-31	AP	01269738	BARBER, DANELLE S.	01/01/20 02/28/21	PUBLICATIONS/REFERENCE MAT'L	137.50
03-31	GL	RMS0096826		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	2,755.96
SUPPLIES AND MATERIALS TOTALS:						4,519.19

2684



EQUIPMENT										
01-03	AP	01232878	CRITICAL MENTION .....	01/02/20	01/02/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....			3,500.00	
02-24	AP	01232863	CARAHSOFT TECHNOLOGY CORPORATION .....	01/02/20	01/01/21	COMPUTR SOFTW OPER LS LESS THAN \$10,000 .....			2,700.00	
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....			10,191.30	
									EQUIPMENT TOTALS:	16,391.30
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	81,596.41
									OFFICE TOTALS:	<u>81,596.41</u>

INTERN ALLOWANCES  
2020 HON. MAC THORNBERRY  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	5,814.67	5,814.67
INTERN ALLOWANCES TOTALS:	<u>5,814.67</u>	<u>5,814.67</u>
OFFICE TOTALS:	<u>5,814.67</u>	<u>5,814.67</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION

PRICE, THOMAS C .....	01/15/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	3,546.67	
RAINEY, CARTER A .....	01/14/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,268.00	
				PERSONNEL COMPENSATION TOTALS:	5,814.67
				INTERN ALLOWANCES TOTALS:	<u>5,814.67</u>
				OFFICE TOTALS:	<u>5,814.67</u>

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. WILLIAM R. TIMMONS IV  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	17,889.98	17,889.98
PERSONNEL COMPENSATION .....	201,317.86	201,317.86
TRAVEL .....	8,860.40	8,860.40
RENT, COMMUNICATION, UTILITIES .....	4,208.78	4,208.78
PRINTING AND REPRODUCTION .....	52,131.64	52,131.64
SUPPLIES AND MATERIALS .....	2,620.55	2,620.55
EQUIPMENT .....	599.67	599.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>287,628.88</u>	<u>287,628.88</u>
OFFICE TOTALS:	<u>287,628.88</u>	<u>287,628.88</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0095220	.....	01/20/20	01/31/20	FRANKED MAIL .....			-11.10	
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....			-87.10	
03-04	AP	01265513	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....			17,534.15	
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....			358.44	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....			95.59	
									FRANKED MAIL TOTALS:	17,889.98

PERSONNEL COMPENSATION

BLACKLEY, MEREDITH H .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	24,444.43
BLANTON, SETH .....	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SERVIC .....	15,888.90
BURNS, JAMES M .....	01/03/20	03/31/20	SENIOR ADVISOR .....	4,400.00

2685

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. WILLIAM R. TIMMONS IV—Con.						
		GAULT, WILLIAM F .....	01/03/20 03/31/20	DIRECTOR OF OUTREACH .....		13,444.43
		GOODWIN, JOSHUA O .....	01/03/20 01/30/20	COMMUNICATIONS DIRECTOR .....		6,222.23
		GOODWIN, JOSHUA O .....	02/01/20 03/16/20	SENIOR ADVISOR .....		10,222.23
		MARRERO, ANA C .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		977.77
		MCLAREN, WILLIAM M .....	01/03/20 03/31/20	CHIEF OF STAFF .....		36,666.67
		MCLEAN JR, PATRICK D .....	01/03/20 03/31/20	STAFF ASSISTANT .....		8,555.57
		PARTIN, JOHN R .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		12,222.23
		RANIERI, HILARY N .....	01/03/20 02/29/20	LEGISLATIVE DIRECTOR .....		13,855.56
		RANIERI, HILARY N .....	03/01/20 03/31/20	DEPUTY CHIEF OF STAFF/LEGISLAT .....		10,166.67
		ROOS, AMBER E .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		2,164.16
		SADLER, HAILEY G .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		4,400.00
		SMITH, HEATHER K .....	03/17/20 03/31/20	COMMUNICATIONS DIRECTOR .....		2,994.44
		STAHL, MYKLE E .....	01/03/20 03/31/20	SENIOR ADVISOR .....		4,400.00
		STIMPERT, LAUREN T .....	01/03/20 03/31/20	LEGISLATIVE AIDE .....		9,881.47
		WIDENHOUSE, OLIVIA G .....	01/03/20 03/31/20	SCHEDULER .....		11,611.10
		WOFFORD, TAYLOR E .....	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT .....		8,800.00
				PERSONNEL COMPENSATION TOTALS:		201,317.86
TRAVEL						
01-17	AP 01240665	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....		247.81
01-27	AP 01246608	HON WILLIAM R TIMMONS IV .....	01/07/20 01/16/20	TAXI/PARKING/TOLLS .....		172.50
02-03	AP 01248827	MCLEAN JR, PATRICK D .....	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION .....		30.00
02-03	AP 01248827	MCLEAN JR, PATRICK D .....	01/21/20 01/24/20	MEALS .....		85.69
02-03	AP 01248827	MCLEAN JR, PATRICK D .....	01/17/20 01/17/20	TAXI/PARKING/TOLLS .....		19.23
02-03	AP 01248836	RANIERI, HILARY N .....	01/21/20 01/23/20	MEALS .....		69.68
02-03	AP 01248836	RANIERI, HILARY N .....	01/17/20 01/26/20	PRIVATE AUTO MILEAGE .....		621.45
02-03	AP 01248836	RANIERI, HILARY N .....	01/21/20 01/23/20	TAXI/PARKING/TOLLS .....		13.00
02-10	AP 01252450	GAULT, WILLIAM F .....	01/30/20 01/30/20	MEALS .....		11.22
02-10	AP 01252450	GAULT, WILLIAM F .....	01/07/20 01/22/20	PRIVATE AUTO MILEAGE .....		182.31
02-10	AP 01252450	GAULT, WILLIAM F .....	01/23/20 01/30/20	PRIVATE AUTO MILEAGE .....		238.96
02-10	AP 01252450	GAULT, WILLIAM F .....	01/21/20 01/21/20	TAXI/PARKING/TOLLS .....		7.00
02-12	AP 01255096	CITIBANK GOV CARD SERVICE .....	01/17/20 01/26/20	COMMERCIAL TRANSPORTATION .....		242.11
02-13	AP 01255117	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		252.41
02-13	AP 01255117	CITIBANK GOV CARD SERVICE .....	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION .....		247.91
02-13	AP 01255117	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		252.41
02-13	AP 01255117	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION .....		247.91
02-13	AP 01255117	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....		452.40
02-13	AP 01255117	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....		247.91
02-19	AP 01255367	MCLEAN JR, PATRICK D .....	02/07/20 02/07/20	TAXI/PARKING/TOLLS .....		41.42
02-19	AP 01255372	HON WILLIAM R TIMMONS IV .....	02/07/20 02/07/20	TAXI/PARKING/TOLLS .....		160.67
03-05	AP 01264930	CITIBANK GOV CARD SERVICE .....	02/19/20 02/19/20	COMMERCIAL TRANSPORTATION .....		252.41
03-05	AP 01264930	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....		247.91
03-09	AP 01265308	GAULT, WILLIAM F .....	02/18/20 02/18/20	MEALS .....		11.98
03-09	AP 01265308	GAULT, WILLIAM F .....	02/03/20 02/21/20	PRIVATE AUTO MILEAGE .....		344.02

2686

03-09	AP	01265308	GAULT, WILLIAM F.	02/24/20	02/25/20	PRIVATE AUTO MILEAGE	42.23
03-09	AP	01265308	GAULT, WILLIAM F.	02/03/20	02/26/20	TAXI/PARKING/TOLLS	9.00
03-10	AP	01265803	MCLAREN, WILLIAM M.	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION	217.40
03-10	AP	01265803	MCLAREN, WILLIAM M.	02/19/20	02/21/20	LODGING	325.87
03-10	AP	01265803	MCLAREN, WILLIAM M.	02/19/20	02/21/20	MEALS	188.80
03-10	AP	01265803	MCLAREN, WILLIAM M.	02/19/20	02/21/20	CAR RENTAL	366.11
03-10	AP	01265803	MCLAREN, WILLIAM M.	02/19/20	02/20/20	TAXI/PARKING/TOLLS	49.73
03-12	AP	01267748	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	COMMERCIAL TRANSPORTATION	30.00
03-12	AP	01267748	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	COMMERCIAL TRANSPORTATION	30.00
03-16	AP	01268089	WOFFORD, TAYLOR E.	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	30.00
03-16	AP	01268089	WOFFORD, TAYLOR E.	03/02/20	03/05/20	LODGING	341.94
03-16	AP	01268089	WOFFORD, TAYLOR E.	03/02/20	03/05/20	MEALS	100.61
03-16	AP	01268089	WOFFORD, TAYLOR E.	03/03/20	03/03/20	TAXI/PARKING/TOLLS	14.93
03-16	AP	01268093	STAHL, MYKLE E.	01/18/20	01/29/20	PRIVATE AUTO MILEAGE	212.18
03-16	AP	01268093	STAHL, MYKLE E.	02/19/20	02/19/20	PRIVATE AUTO MILEAGE	106.09
03-19	AP	01268750	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	COMMERCIAL TRANSPORTATION	45.66
03-19	AP	01268750	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	-452.40
03-19	AP	01268750	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	-247.91
03-19	AP	01268750	CITIBANK GOV CARD SERVICE	02/18/20	02/19/20	COMMERCIAL TRANSPORTATION	790.60
03-19	AP	01268750	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	252.41
03-19	AP	01268750	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	580.60
03-19	AP	01268750	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION	252.41
03-19	AP	01268750	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	401.40
03-19	AP	01269703	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	215.20
03-20	AP	01274500	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	257.22
						TRAVEL TOTALS:	8,860.40
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01243159	CITY OF SPARTANBURG	01/03/20	02/02/20	DISTRICT OFFICE PARKING	100.00
02-14	AP	01255375	COMCAST	02/01/20	02/29/20	UTILITIES	147.00
02-16	AP	01257242	CITY OF SPARTANBURG	02/03/20	03/02/20	DISTRICT OFFICE PARKING	100.00
02-27	AP	01261558	SPECTRUM	02/13/20	03/12/20	UTILITIES	23.17
02-27	AP	01261589	SPECTRUM	01/13/20	02/12/20	UTILITIES	238.61
02-27	AP	01262182	AT&T CORP	01/13/20	02/12/20	TELECOMSRV/EQ/TOLL CHARGE	125.71
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	77.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	144.67
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	474.35
03-10	AP	01265803	MCLAREN, WILLIAM M.	02/19/20	02/19/20	UTILITIES	100.00
03-16	AP	01271166	CITY OF SPARTANBURG	03/03/20	04/02/20	DISTRICT OFFICE PARKING	10.00
03-18	AP	01268434	CITI PCARD-SPECTRUM	01/19/20	02/18/20	UTILITIES	197.99
03-18	AP	01274155	AT&T CORP	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE	128.96
03-19	AP	01270042	SPECTRUM	03/03/20	03/03/20	UTILITIES	459.77
03-19	AP	01270047	COMCAST	03/01/20	03/31/20	UTILITIES	147.00
03-20	AP	01268709	CITI PCARD-USPS PO 1050091422	02/05/20	02/05/20	POSTAGE / COURIER / BOX RENTAL	22.00
03-20	AP	01274157	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	842.36
03-25	AP	01275498	AT&T CORP	02/13/20	03/12/20	TELECOMSRV/EQ/TOLL CHARGE	125.90
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	24.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	77.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	143.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. WILLIAM R. TIMMONS IV—Con.						
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		474.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,208.78
PRINTING AND REPRODUCTION						
01-10	AP	01238257	01/03/20 01/03/20	ACCURATE WORD LLC PRINTING & REPRODUCTION		74.95
02-10	AP	01252900	01/31/20 01/31/20	ACCURATE WORD LLC PRINTING & REPRODUCTION		125.90
02-18	AP	01253962	01/01/20 01/31/20	ARC DOCUMENT SOLUTIONS LLC PRINTING & REPRODUCTION		12.94
02-19	AP	01255657	01/22/20 01/22/20	ON THE MARK DIRECT LLC PRINTING & REPRODUCTION		37,407.39
02-20	AP	01254602	01/14/20 01/20/20	CITI PCARD-ENTERCOM OPERATIONS INC. ADVERTISEMENTS		2,080.00
02-20	AP	01254602	01/14/20 01/19/20	CITI PCARD-WGTK-FM WRTH-FM WGTK-HD3 ADVERTISEMENTS		1,550.00
02-27	AP	01262184	02/03/20 02/03/20	ARC DOCUMENT SOLUTIONS LLC PRINTING & REPRODUCTION		9.54
02-28	AP	01262463	01/06/20 01/06/20	PUBLIC PRINTER PRINTING & REPRODUCTION		109.12
03-06	AP	01264989	02/08/20 02/29/20	AMPLIFY INC ADVERTISEMENTS		6,413.69
03-18	AP	01270049	03/09/20 03/09/20	ACCURATE WORD LLC PRINTING & REPRODUCTION		74.95
03-19	AP	01274420	01/22/20 01/23/20	CITI PCARD-FACEBK 4BYVYPAG72 ADVERTISEMENTS		25.00
03-19	AP	01274420	01/22/20 01/22/20	CITI PCARD-FACEBK 59S27P6G72 ADVERTISEMENTS		25.00
03-19	AP	01274420	01/22/20 01/23/20	CITI PCARD-FACEBK CCMDDPPG72 ADVERTISEMENTS		35.00
03-19	AP	01274420	01/23/20 01/24/20	CITI PCARD-FACEBK E4F9ZPAG72 ADVERTISEMENTS		50.00
03-19	AP	01274420	01/23/20 01/24/20	CITI PCARD-FACEBK JV64B0EG72 ADVERTISEMENTS		75.00
03-19	AP	01274420	01/24/20 01/25/20	CITI PCARD-FACEBK UJ6P8P6G72 ADVERTISEMENTS		75.00
03-19	AP	01274420	01/22/20 01/23/20	CITI PCARD-FACEBK XGW4KQSG72 ADVERTISEMENTS		25.00
03-19	AP	01274420	01/25/20 01/26/20	CITI PCARD-FACEBK ZP2K2QAG72 ADVERTISEMENTS		125.00
03-20	AP	01268709	02/10/20 02/19/20	CITI PCARD-ENTERCOM OPERATIONS INC. ADVERTISEMENTS		2,080.00
03-20	AP	01268709	01/26/20 01/27/20	CITI PCARD-FACEBK QLLBQP6G72 ADVERTISEMENTS		64.00
03-20	AP	01268709	02/10/20 02/20/20	CITI PCARD-WGTK-FM WRTH-FM WGTK-HD3 ADVERTISEMENTS		1,550.00
03-20	AP	01274422	03/03/20 03/03/20	ARC DOCUMENT SOLUTIONS LLC PRINTING & REPRODUCTION		8.67
03-26	GL	MED0096605	03/11/20 03/11/20	PUBLIC PRINTER PHOTOGRAPHIC (TRANSFER)		20.00
03-31	AP	01276176	01/06/20 01/06/20	PUBLIC PRINTER PRINTING & REPRODUCTION		115.49
					PRINTING AND REPRODUCTION TOTALS:	52,131.64
SUPPLIES AND MATERIALS						
01-29	AP	01248831	01/26/20 01/26/20	WOFFORD, TAYLOR E. WATER		7.00
01-29	AP	01248831	01/09/20 01/09/20	WOFFORD, TAYLOR E. OFFICE SUPPLIES (OUTSIDE)		19.25
01-29	AP	01248831	01/26/20 01/26/20	WOFFORD, TAYLOR E. OFFICE SUPPLIES (OUTSIDE)		1.37
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-33.00
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		158.60
02-20	AP	01254602	01/06/20 01/06/20	CITI PCARD-AMZN Mktp US UN3800LV3 FOOD & BEVERAGE		37.75
02-20	AP	01254602	01/08/20 02/07/20	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L		20.66
02-20	AP	01254602	01/18/20 02/19/20	CITI PCARD-Greenville Online PUBLICATIONS/REFERENCE MAT'L		10.59
02-20	AP	01254602	01/07/20 01/07/20	CITI PCARD-HELLO DIRECT OFFICE SUPPLIES (OUTSIDE)		698.04
02-27	AP	01263253	01/31/20 01/31/20	DEER PARK WATER		65.86
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		1,326.01
02-29	GL	FLG0096002	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-1,126.40
03-09	AP	01265308	02/21/20 02/21/20	GAULT, WILLIAM F. FOOD & BEVERAGE		136.20
03-12	AP	01267490	02/13/20 02/13/20	CAPITOL HOST FOOD & BEVERAGE		58.13

2688

03-16	AP	01268090	GREENVILLE OFFICE SUPPLY COMPANY INC .....	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) .....	39.99
03-16	AP	01268092	GREENVILLE OFFICE SUPPLY COMPANY INC .....	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE) .....	122.10
03-18	AP	01268434	CITI PCARD-OFFICE DEPOT #200 .....	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE) .....	123.02
03-20	AP	01268709	CITI PCARD-AMZN Mktp US 0C3PD1RU3 .....	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE) .....	65.90
03-20	AP	01268709	CITI PCARD-AMZN Mktp US 7D04K13T3 .....	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE) .....	7.99
03-20	AP	01268709	CITI PCARD-AMZN Mktp US CC03D1L3 .....	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE) .....	57.96
03-20	AP	01268709	CITI PCARD-AMZN Mktp US CP9UX0VA3 .....	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE) .....	24.99
03-20	AP	01268709	CITI PCARD-D J WALL-ST-JOURNAL .....	02/09/20	03/08/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33
03-20	AP	01268709	CITI PCARD-Greenville Online .....	02/18/20	03/17/20	PUBLICATIONS/REFERENCE MAT'L .....	10.59
03-20	AP	01268709	CITI PCARD-HELLO DIRECT .....	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE) .....	612.34
03-20	AP	01274245	CITIBANK GOV CARD SERVICE .....	02/14/20	02/14/20	FOOD & BEVERAGE .....	25.86
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	43.40
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	65.02
						SUPPLIES AND MATERIALS TOTALS:	2,620.55
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	109.67
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	109.67
02-28	GL	MNT0095930	.....	02/12/20	02/29/20	MAINTENANCE / REPAIRS .....	103.66
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	276.67
						EQUIPMENT TOTALS:	599.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,628.88
						OFFICE TOTALS:	287,628.88
2019 HON. WILLIAM R. TIMMONS IV							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	181.22
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	91.95
						FRANKED MAIL TOTALS:	273.17
PERSONNEL COMPENSATION							
			BLACKLEY, MEREDITH H .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	555.56
			BLANTON, SETH .....	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SERVIC .....	361.11
			BURNS, JAMES M .....	01/01/20	01/02/20	SENIOR ADVISOR .....	100.00
			GAULT, WILLIAM F .....	01/01/20	01/02/20	DIRECTOR OF OUTREACH .....	305.56
			GOODWIN, JOSHUA O .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	444.44
			MARRERO, ANA C .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	22.22
			MCLAREN, WILLIAM M .....	01/01/20	01/02/20	CHIEF OF STAFF .....	833.33
			MCLEAN JR, PATRICK D .....	01/01/20	01/02/20	STAFF ASSISTANT .....	194.44
			PARTIN, JOHN R .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	277.78
			RANIERI, HILARY N .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	477.78
			ROOS, AMBER E .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	38.51
			SADLER, HAILEY G .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	100.00
			STAHL, MYKLE E .....	01/01/20	01/02/20	SENIOR ADVISOR .....	100.00
			STIMPERT, LAUREN T .....	01/01/20	01/02/20	LEGISLATIVE AIDE .....	229.63
			WIDENHOUSE, OLIVIA G .....	01/01/20	01/02/20	SCHEDULER .....	263.89
			WOFFORD, TAYLOR E .....	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT .....	200.00
						PERSONNEL COMPENSATION TOTALS:	4,504.25
			TRAVEL				
01-08	AP	01237825	HON WILLIAM R TIMMONS IV .....	12/20/19	12/20/19	PRIVATE AUTO MILEAGE .....	272.44

2689

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WILLIAM R. TIMMONS IV—Con.						
01-08	AP 01237825	HON WILLIAM R TIMMONS IV .....	12/01/19 12/20/19	TAXI/PARKING/TOLLS .....		245.50
01-14	AP 01238273	GAULT, WILLIAM F. ....	12/10/19 12/10/19	MEALS .....		6.16
01-14	AP 01238273	GAULT, WILLIAM F. ....	12/02/19 12/17/19	PRIVATE AUTO MILEAGE .....		385.74
01-14	AP 01238273	GAULT, WILLIAM F. ....	12/05/19 12/16/19	TAXI/PARKING/TOLLS .....		22.00
01-17	AP 01240686	CITIBANK GOV CARD SERVICE .....	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION .....		-396.80
01-17	AP 01240686	CITIBANK GOV CARD SERVICE .....	12/04/19 12/04/19	COMMERCIAL TRANSPORTATION .....		45.66
01-17	AP 01240686	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....		452.30
01-17	AP 01240686	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION .....		1,584.60
01-21	AP 01241140	CITIBANK GOV CARD SERVICE .....	11/21/19 11/22/19	COMMERCIAL TRANSPORTATION .....		548.20
01-21	AP 01241140	CITIBANK GOV CARD SERVICE .....	11/21/19 11/22/19	LODGING .....		133.36
01-22	AP 01241162	HON WILLIAM R TIMMONS IV .....	12/12/19 12/12/19	CAR RENTAL .....		297.43
					TRAVEL TOTALS:	3,596.59
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01234157	AT&T CORP .....	11/02/19 12/01/19	TELECOMSRV/EQ/TOLL CHARGE .....		129.11
01-06	AP 01234160	AT&T CORP .....	11/13/19 12/12/19	TELECOMSRV/EQ/TOLL CHARGE .....		126.05
01-14	AP 01238614	CITI PCARD-SPECTRUM .....	11/19/19 12/18/19	UTILITIES .....		192.45
01-14	AP 01239269	VERIZON WIRELESS .....	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		9,267.86
01-16	AP 01242815	SPENCER HINES PROPERTY MANAGEMENT LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,642.00
01-21	AP 01240642	COMCAST .....	01/01/20 01/31/20	UTILITIES .....		147.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		24.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		77.50
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		153.94
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		475.55
02-03	AP 01248798	AT&T CORP .....	12/13/19 01/12/20	TELECOMSRV/EQ/TOLL CHARGE .....		126.05
02-10	AP 01252524	CITI PCARD-SPECTRUM .....	12/19/19 01/18/20	UTILITIES .....		192.45
02-10	AP 01252883	AT&T CORP .....	12/02/19 01/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		129.11
02-14	AP 01255339	VERIZON WIRELESS .....	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		831.41
02-16	AP 01256931	SPENCER HINES PROPERTY MANAGEMENT LLC .....	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		18,062.00
02-27	AP 01262133	AT&T CORP .....	01/02/20 02/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		128.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,705.42
PRINTING AND REPRODUCTION						
01-06	AP 01234159	ACCURATE WORD LLC .....	12/13/19 12/13/19	PRINTING & REPRODUCTION .....		149.90
01-06	AP 01234439	ACCURATE WORD LLC .....	10/29/19 10/29/19	PRINTING & REPRODUCTION .....		96.85
01-06	AP 01234441	ACCURATE WORD LLC .....	11/01/19 11/01/19	PRINTING & REPRODUCTION .....		74.95
02-18	AP 01253657	ARC DOCUMENT SOLUTIONS LLC .....	10/01/19 10/31/19	PRINTING & REPRODUCTION .....		11.70
02-18	AP 01253661	ARC DOCUMENT SOLUTIONS LLC .....	12/01/19 12/31/19	PRINTING & REPRODUCTION .....		9.88
02-18	AP 01253951	ARC DOCUMENT SOLUTIONS LLC .....	09/01/19 09/30/19	PRINTING & REPRODUCTION .....		9.28
02-18	AP 01253952	ARC DOCUMENT SOLUTIONS LLC .....	11/01/19 11/30/19	PRINTING & REPRODUCTION .....		22.30
					PRINTING AND REPRODUCTION TOTALS:	374.86
OTHER SERVICES						
01-16	AP 01242243	HOUSECALL LLC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		19,380.00
01-16	AP 01242716	FIRESIDE21 .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		22,020.00
					OTHER SERVICES TOTALS:	41,400.00

2690

SUPPLIES AND MATERIALS							
01-08	AP	01237825	HON WILLIAM R TIMMONS IV .....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	89.49
01-14	AP	01238590	CITI PCARD-AMAZON.COM BS7AT3N23 AMZN .....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	16.99
01-14	AP	01238590	CITI PCARD-AMZN MKTP US G19KD8Z53 AM .....	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) .....	168.87
01-14	AP	01238590	CITI PCARD-AMZN MKtp US WC2D811Z3 .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	59.95
01-14	AP	01238590	CITI PCARD-APPLE.COM/US .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	73.14
01-14	AP	01238590	CITI PCARD-D J WALL-ST-JOURNAL .....	12/08/19	01/07/20	PUBLICATIONS/REFERENCE MAT'L .....	20.66
01-14	AP	01238590	CITI PCARD-Greenville Online .....	12/18/19	01/17/20	PUBLICATIONS/REFERENCE MAT'L .....	10.59
01-14	AP	01238590	CITI PCARD-TST OSTERIA MORINI - DC .....	12/10/19	12/10/19	LEGISLATIVE PLNNG FOOD AND BEV .....	336.10
01-21	AP	01240644	GREENVILLE OFFICE SUPPLY COMPANY INC .....	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE) .....	73.74
01-21	AP	01240646	GREENVILLE OFFICE SUPPLY COMPANY INC .....	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE) .....	88.42
01-21	AP	01240647	GREENVILLE OFFICE SUPPLY COMPANY INC .....	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE) .....	149.99
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	46.39
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	30.19
02-10	GL	FRM0095566	.....	12/30/19	12/30/19	FRAMING (TRANSFER) .....	50.00
02-24	AP	01260650	COHEN RESEARCH GROUP INC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	250.00
02-28	AP	01263645	CDW GOVERNMENT LLC .....	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE) QTY - 16 .....	2,000.00
SUPPLIES AND MATERIALS TOTALS:							3,464.52

EQUIPMENT							
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....	7,297.51
03-19	AP	01269414	CDW GOVERNMENT LLC .....	01/28/20	01/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,999.00
03-19	AP	01269414	CDW GOVERNMENT LLC .....	01/28/20	01/28/20	WARRANTIES .....	136.28
03-24	AP	01274328	SHARP BUSINESS SYSTEMS .....	01/23/20	01/23/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	6,640.00
EQUIPMENT TOTALS:							16,072.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							101,391.60
OFFICE TOTALS:							101,391.60

2691

INTERN ALLOWANCES								
2020 HON. WILLIAM R. TIMMONS IV								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION .....	1,893.95
							INTERN ALLOWANCES TOTALS:	1,893.95
							OFFICE TOTALS:	1,893.95

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CAJAMARCA,SARBELIA Y .....	01/16/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,893.95	
							PERSONNEL COMPENSATION TOTALS:	1,893.95
							INTERN ALLOWANCES TOTALS:	1,893.95
							OFFICE TOTALS:	1,893.95

MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. SCOTT R. TIPTON								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL .....	297.89
							PERSONNEL COMPENSATION .....	226,173.52
							TRAVEL .....	8,445.44
							RENT, COMMUNICATION, UTILITIES .....	17,469.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SCOTT R. TIPTON—Con.						
				PRINTING AND REPRODUCTION .....	265.27	265.27
				OTHER SERVICES .....	10,287.00	10,287.00
				SUPPLIES AND MATERIALS .....	654.83	654.83
				EQUIPMENT .....	1,039.14	1,039.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,632.84	264,632.84
				OFFICE TOTALS:	264,632.84	264,632.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL .....		-122.85
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL .....		282.18
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL .....		138.56
				FRANKED MAIL TOTALS:		297.89
PERSONNEL COMPENSATION						
		ATWOOD, MATTHEW E	01/03/20 02/29/20	PRESS SECRETARY/DIGITAL COMMUN .....		10,311.10
		ATWOOD, MATTHEW E	03/01/20 03/31/20	COMMUNICATIONS DIRECTOR .....		5,666.67
		BABINE, OLIVIA L	01/03/20 03/31/20	LEGIS CORRESP/LEGIS AIDE .....		10,688.89
		BAINER, BRANDON L	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT .....		8,805.57
		BARGER, KAREN M	01/03/20 03/31/20	FIELD REPRESENTATIVE .....		10,755.57
		BURGER, WILLIAM R	02/05/20 03/31/20	STAFF ASSISTANT .....		6,244.39
		FELMLEE, BRENDA R	01/03/20 03/31/20	FIELD REPRESENTATIVE .....		12,222.23
		FITZGERALD, DOUGLAS M	01/03/20 03/31/20	REGIONAL DIRECTOR .....		12,222.23
		GREEN, JOSHUA A	01/03/20 03/31/20	CHIEF OF STAFF .....		41,134.63
		MCCAIN, BRIAN D	01/03/20 03/31/20	DISTRICT DIRECTOR .....		22,416.67
		MELNECK, MICHAEL J	01/03/20 01/10/20	FIELD REPRESENTATIVE .....		1,111.11
		PARDAL, AGUSTINA	01/03/20 03/31/20	EXEC ASSISTANT/FINANCIAL ADMIN .....		19,555.57
		PAYNE, ELIZABETH M.	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....		23,711.10
		RIGGS, EZRA W	01/03/20 01/10/20	STAFF ASSISTANT .....		822.22
		ROSSMAN, GEORGEAN B	01/03/20 03/31/20	CONST SVC/FIELD REP .....		11,000.00
		SMITH, JACKSON C	01/03/20 03/31/20	MILITARY LEGISLATIVE ASSISTANT .....		14,350.00
		WILLIAMS, EVAN S	01/03/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT .....		15,155.57
				PERSONNEL COMPENSATION TOTALS:		226,173.52
TRAVEL						
01-21	AP	01239589	01/07/20 01/10/20	PRIVATE AUTO MILEAGE .....		11.00
02-07	AP	01251558	01/06/20 01/30/20	PRIVATE AUTO MILEAGE .....		186.00
02-07	AP	01251558	01/13/20 01/30/20	TAXI/PARKING/TOLLS .....		75.82
02-10	AP	01249241	01/15/20 01/15/20	PRIVATE AUTO MILEAGE .....		49.00
02-10	AP	01251386	12/16/19 01/31/20	CAR RENTAL .....		855.03
02-10	AP	01251407	01/31/20 01/31/20	GASOLINE .....		16.50
02-24	AP	01257997	01/24/20 01/24/20	GASOLINE .....		35.92
02-24	AP	01257997	01/23/20 01/23/20	TAXI/PARKING/TOLLS .....		7.00
02-25	AP	01260512	01/06/20 01/07/20	COMMERCIAL TRANSPORTATION .....		686.81
02-25	AP	01260512	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		272.00

2692



02-25	AP	01260512	CITIBANK GOV CARD SERVICE	01/12/20	01/13/20	COMMERCIAL TRANSPORTATION	686.61
02-25	AP	01260512	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	870.20
02-25	AP	01260512	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION	604.21
02-25	AP	01260512	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	686.61
02-25	AP	01260512	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	428.20
02-25	AP	01260512	CITIBANK GOV CARD SERVICE	01/12/20	01/13/20	LODGING	115.05
02-25	AP	01260512	CITIBANK GOV CARD SERVICE	01/16/20	01/20/20	LODGING	441.24
02-25	AP	01260512	CITIBANK GOV CARD SERVICE	01/20/20	01/21/20	LODGING	129.98
02-25	AP	01260512	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	MEALS	7.31
02-25	AP	01260512	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	MEALS	8.45
02-25	AP	01260512	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	MEALS	17.27
02-25	AP	01260512	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	MEALS	9.65
02-25	AP	01260512	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	MEALS	17.57
02-25	AP	01260512	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	GASOLINE	41.18
02-25	AP	01260512	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	GASOLINE	16.18
02-25	AP	01260512	CITIBANK GOV CARD SERVICE	01/06/20	01/10/20	TAXI/PARKING/TOLLS	34.00
02-25	AP	01260512	CITIBANK GOV CARD SERVICE	01/12/20	01/23/20	TAXI/PARKING/TOLLS	77.00
02-25	AP	01260512	CITIBANK GOV CARD SERVICE	01/16/20	01/19/20	TAXI/PARKING/TOLLS	28.00
03-10	AP	01266808	BURGER, WILLIAM R.	02/07/20	02/28/20	PRIVATE AUTO MILEAGE	16.00
03-11	AP	01266499	BARGER, KAREN M.	02/27/20	03/03/20	PRIVATE AUTO MILEAGE	110.00
03-11	AP	01266813	FELMLEE, BRENDA R.	02/04/20	02/04/20	MEALS	60.00
03-11	AP	01266813	FELMLEE, BRENDA R.	02/27/20	02/27/20	PRIVATE AUTO MILEAGE	60.00
03-12	AP	01266803	BARGER, KAREN M.	02/08/20	02/08/20	MEALS	8.26
03-12	AP	01266803	BARGER, KAREN M.	02/08/20	02/19/20	PRIVATE AUTO MILEAGE	110.50
03-12	AP	01266803	BARGER, KAREN M.	02/20/20	02/20/20	TAXI/PARKING/TOLLS	4.00
03-20	AP	01274260	CITIBANK GOV CARD SERVICE	02/06/20	02/09/20	COMMERCIAL TRANSPORTATION	338.80
03-20	AP	01274260	CITIBANK GOV CARD SERVICE	02/08/20	02/08/20	MEALS	57.27
03-20	AP	01274260	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	GASOLINE	32.98
03-20	AP	01274260	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	GASOLINE	13.79
03-20	AP	01274260	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	GASOLINE	33.13
03-23	AP	01267816	FITZGERALD, DOUGLAS M.	03/07/20	03/07/20	MEALS	25.10
03-23	AP	01267816	FITZGERALD, DOUGLAS M.	03/07/20	03/07/20	GASOLINE	38.00
03-23	AP	01274296	CITIBANK GOV CARD SERVICE	02/02/20	02/03/20	COMMERCIAL TRANSPORTATION	891.81
03-23	AP	01274561	CITIBANK GOV CARD SERVICE	01/29/20	01/30/20	LODGING	2.01
03-27	AP	01274278	MCCAIN, BRIAN D.	02/14/20	02/28/20	PRIVATE AUTO MILEAGE	230.00
						TRAVEL TOTALS:	8,445.44
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01242032	ECLIPSE INC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	695.00
01-16	AP	01242033	THE WEST BUILDING	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	604.71
01-16	AP	01242034	BRAY & COMPANY PROPERTY MGMT	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
01-16	AP	01242035	LDC PROPERTIES - T BUILDING	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
02-10	AP	01249229	VERIZON WIRELESS	01/13/20	02/12/20	TELECOMSRV/EQ/TOLL CHARGE	303.03
02-16	AP	01256473	ECLIPSE INC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	695.00
02-16	AP	01256474	THE WEST BUILDING	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	604.71
02-16	AP	01256475	BRAY & COMPANY PROPERTY MGMT	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
02-16	AP	01256476	LDC PROPERTIES - T BUILDING	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
02-19	AP	01254526	SECOM	02/01/20	02/29/20	UTILITIES	291.48
02-25	AP	01257979	MCI RESIDENTIAL SERVICE	01/05/20	02/04/20	TELECOMSRV/EQ/TOLL CHARGE	39.36
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	40.00

2693

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SCOTT R. TIPTON—Con.						
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		108.00
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		482.25
02-27	GL	EMS0095876	01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF)		56.65
02-27	GL	EMS0095876	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		11.07
03-11	AP	01266434	01/13/20 02/12/20	UTILITIES		304.47
03-11	AP	01266438	02/13/20 03/12/20	TELECOMSRV/EQ/TOLL CHARGE		303.03
03-11	AP	01266479	03/01/20 03/31/20	UTILITIES		302.31
03-16	AP	01270510	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		695.00
03-16	AP	01270511	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		604.71
03-16	AP	01270512	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,510.00
03-16	AP	01270513	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,120.00
03-20	AP	01267820	01/25/20 02/24/20	TELECOMSRV/EQ/TOLL CHARGE		425.55
03-20	AP	01274251	02/05/20 03/04/20	TELECOMSRV/EQ/TOLL CHARGE		41.37
03-23	AP	01274556	03/13/20 04/12/20	TELECOMSRV/EQ/TOLL CHARGE		327.43
03-24	AP	01274290	01/03/20 04/02/20	EQUIP RENTAL (EFF 1/3/03)		1,595.16
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		40.00
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		108.00
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		482.30
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRANSF)		56.65
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		5.07
03-26	AP	01275820	03/16/20 03/16/20	POSTAGE / COURIER / BOX RENTAL		52.97
03-27	AP	01276385	02/13/20 03/12/20	UTILITIES		304.47
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,469.75
PRINTING AND REPRODUCTION						
01-22	AP	01240645	12/12/19 01/11/20	PRINTING & REPRODUCTION		18.51
02-10	AP	01251388	01/29/20 01/29/20	PRINTING & REPRODUCTION		39.95
02-25	AP	01260454	01/12/20 02/11/20	PRINTING & REPRODUCTION		36.02
03-12	AP	01266827	02/27/20 08/13/20	PRINTING & REPRODUCTION		65.00
03-20	AP	01274267	12/30/19 01/30/20	PRINTING & REPRODUCTION		62.65
03-23	AP	01274281	02/12/20 03/11/20	PRINTING & REPRODUCTION		43.14
				PRINTING AND REPRODUCTION TOTALS:		265.27
OTHER SERVICES						
01-16	AP	01242377	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01242378	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-16	AP	01256675	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01256676	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-16	AP	01270694	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01270695	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
				OTHER SERVICES TOTALS:		10,287.00
SUPPLIES AND MATERIALS						
01-17	AP	01238345	01/01/20 01/31/20	WATER		4.32
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		127.11
02-10	AP	01249236	01/26/20 01/26/20	WATER		7.48

2694

02-10	AP	01249243	MONTROSE WATER FACTORY LLC .....	01/21/20	01/21/20	WATER .....	6.78
02-10	AP	01249246	MONTROSE WATER FACTORY LLC .....	01/06/20	01/06/20	WATER .....	6.78
02-10	AP	01250194	MONTROSE WATER FACTORY LLC .....	02/01/20	02/29/20	WATER .....	4.34
02-10	AP	01251378	CASCADE BOTTLE WATER INC .....	01/09/20	01/09/20	WATER .....	13.98
02-10	AP	01251381	CASCADE BOTTLE WATER INC .....	01/20/20	01/20/20	WATER .....	12.95
02-10	AP	01251407	BAINER, BRANDON L. ....	01/24/20	01/24/20	FOOD & BEVERAGE .....	15.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	437.64
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-184.00
03-10	AP	01266775	FITZGERALD, DOUGLAS M. ....	02/19/20	02/19/20	FOOD & BEVERAGE .....	15.00
03-10	AP	01266808	BURGER, WILLIAM R. ....	02/13/20	02/13/20	FOOD & BEVERAGE .....	28.15
03-11	AP	01266548	DEEP ROCK WATER .....	02/12/20	02/12/20	WATER .....	7.48
03-11	AP	01266561	CASCADE BOTTLE WATER INC .....	02/20/20	02/20/20	WATER .....	12.95
03-11	AP	01266567	MONTROSE WATER FACTORY LLC .....	03/01/20	03/31/20	WATER .....	4.34
03-12	AP	01266827	CITI PCARD-AMAZON.COM F95SAOLQ3 AMZN .....	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE) .....	59.08
03-27	AP	01274918	CASCADE BOTTLE WATER INC .....	03/19/20	03/19/20	WATER .....	12.95
03-27	AP	01276399	MONTROSE WATER FACTORY LLC .....	03/02/20	03/02/20	WATER .....	6.78
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	55.72
SUPPLIES AND MATERIALS TOTALS:							654.83
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	130.50
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....	215.88
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	130.50
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES .....	215.88
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	130.50
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	215.88
EQUIPMENT TOTALS:							1,039.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							264,632.84
OFFICE TOTALS:							264,632.84
2019 HON. SCOTT R. TIPTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	263.06
FRANKED MAIL TOTALS:							263.06
PERSONNEL COMPENSATION							
			ATWOOD, MATTHEW E .....	01/01/20	01/02/20	PRESS SECRETARY/DIGITAL COMMUN .....	355.56
			BABINE, OLIVIA L .....	01/01/20	01/02/20	LEGIS CORRESP/LEGIS AIDE .....	227.78
			BAINER, BRANDON L .....	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT .....	194.44
			BARGER, KAREN M .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	244.44
			FELMLEE, BRENDA R .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	277.78
			FITZGERALD, DOUGLAS M .....	01/01/20	01/02/20	REGIONAL DIRECTOR .....	277.78
			GREEN, JOSHUA A .....	01/01/20	01/02/20	CHIEF OF STAFF .....	934.88
			MCCAIN, BRIAN D .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	500.00
			MELNECK, MICHAEL J .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	277.78
			PARDAL, AGUSTINA .....	01/01/20	01/02/20	EXEC ASSISTANT/FINANCIAL ADMIN .....	444.44
			PAYNE, ELIZABETH M .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	538.89
			RIGGS, EZRA W .....	01/01/20	01/02/20	STAFF ASSISTANT .....	205.56
			ROSSMAN, GEORGEAN B .....	01/01/20	01/02/20	CONST SVC/FIELD REP .....	250.00
			SMITH, JACKSON C .....	01/01/20	01/02/20	MILITARY LEGISLATIVE ASSISTANT .....	316.67

2695

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT R. TIPTON—Con.						
		WILLIAMS, EVAN S .....	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT .....	344.44	
				PERSONNEL COMPENSATION TOTALS:	5,390.44	
		TRAVEL				
01-17	AP 01238369	EAN SERVICES LLC .....	12/04/19 12/20/19	CAR RENTAL .....	842.31	
01-21	AP 01239528	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	MEALS .....	20.27	
01-21	AP 01239528	CITIBANK GOV CARD SERVICE .....	12/17/19 12/17/19	MEALS .....	48.48	
01-21	AP 01239528	CITIBANK GOV CARD SERVICE .....	12/18/19 12/18/19	MEALS .....	45.78	
01-21	AP 01239528	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	MEALS .....	8.50	
01-21	AP 01239528	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	MEALS .....	24.68	
01-21	AP 01239528	CITIBANK GOV CARD SERVICE .....	12/21/19 12/21/19	GASOLINE .....	35.26	
01-21	AP 01239548	RIGGS, EZRA W. ....	10/15/19 10/31/19	PRIVATE AUTO MILEAGE .....	27.50	
01-21	AP 01239565	RIGGS, EZRA W. ....	11/12/19 11/19/19	PRIVATE AUTO MILEAGE .....	20.50	
01-21	AP 01239577	RIGGS, EZRA W. ....	12/06/19 12/20/19	PRIVATE AUTO MILEAGE .....	22.00	
01-22	AP 01240679	CITIBANK GOV CARD SERVICE .....	11/25/19 11/26/19	LODGING .....	103.78	
01-22	AP 01240679	CITIBANK GOV CARD SERVICE .....	12/05/19 12/07/19	LODGING .....	228.00	
01-22	AP 01240679	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	MEALS .....	37.63	
01-22	AP 01240679	CITIBANK GOV CARD SERVICE .....	12/08/19 12/08/19	GASOLINE .....	18.17	
01-22	AP 01240679	CITIBANK GOV CARD SERVICE .....	12/11/19 12/11/19	GASOLINE .....	21.40	
01-22	AP 01240679	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	GASOLINE .....	14.61	
01-22	AP 01240679	CITIBANK GOV CARD SERVICE .....	12/05/19 12/06/19	TAXI/PARKING/TOLLS .....	15.12	
01-22	AP 01240679	CITIBANK GOV CARD SERVICE .....	12/11/19 12/11/19	TAXI/PARKING/TOLLS .....	14.00	
01-29	AP 01241052	CITIBANK GOV CARD SERVICE .....	08/29/19 08/29/19	COMMERCIAL TRANSPORTATION .....	-498.00	
01-29	AP 01241052	CITIBANK GOV CARD SERVICE .....	12/02/19 12/03/19	COMMERCIAL TRANSPORTATION .....	686.61	
01-29	AP 01241052	CITIBANK GOV CARD SERVICE .....	12/08/19 12/09/19	COMMERCIAL TRANSPORTATION .....	891.60	
01-29	AP 01241052	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION .....	428.00	
01-29	AP 01241052	CITIBANK GOV CARD SERVICE .....	12/15/19 12/16/19	COMMERCIAL TRANSPORTATION .....	686.61	
01-29	AP 01241052	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION .....	428.00	
01-29	AP 01241052	CITIBANK GOV CARD SERVICE .....	10/07/19 10/10/19	LODGING .....	298.77	
01-29	AP 01241052	CITIBANK GOV CARD SERVICE .....	10/27/19 10/28/19	LODGING .....	126.05	
01-29	AP 01241052	CITIBANK GOV CARD SERVICE .....	10/31/19 11/01/19	LODGING .....	149.32	
01-29	AP 01241052	CITIBANK GOV CARD SERVICE .....	11/11/19 11/12/19	LODGING .....	184.45	
01-29	AP 01241052	CITIBANK GOV CARD SERVICE .....	11/17/19 11/18/19	LODGING .....	128.68	
01-29	AP 01241052	CITIBANK GOV CARD SERVICE .....	12/02/19 12/03/19	LODGING .....	145.32	
01-29	AP 01241052	CITIBANK GOV CARD SERVICE .....	12/08/19 12/09/19	LODGING .....	125.73	
01-29	AP 01241052	CITIBANK GOV CARD SERVICE .....	12/15/19 12/16/19	LODGING .....	148.24	
01-29	AP 01241052	CITIBANK GOV CARD SERVICE .....	10/28/19 10/28/19	MEALS .....	8.79	
01-29	AP 01241052	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	MEALS .....	10.03	
01-29	AP 01241052	CITIBANK GOV CARD SERVICE .....	11/01/19 11/01/19	MEALS .....	2.15	
01-29	AP 01241052	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	MEALS .....	4.42	
01-29	AP 01241052	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	MEALS .....	6.26	
01-29	AP 01241052	CITIBANK GOV CARD SERVICE .....	11/24/19 11/25/19	CAR RENTAL .....	67.09	
01-29	AP 01241052	CITIBANK GOV CARD SERVICE .....	11/11/19 11/11/19	GASOLINE .....	12.07	
01-29	AP 01241052	CITIBANK GOV CARD SERVICE .....	11/17/19 11/17/19	GASOLINE .....	8.89	

2696

01-29	AP	01241052	CITIBANK GOV CARD SERVICE .....	11/25/19	11/25/19	GASOLINE .....	7.24
01-29	AP	01241052	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	GASOLINE .....	27.29
01-29	AP	01241052	CITIBANK GOV CARD SERVICE .....	12/08/19	12/08/19	GASOLINE .....	12.15
01-29	AP	01241052	CITIBANK GOV CARD SERVICE .....	10/27/19	11/01/19	TAXI/PARKING/TOLLS .....	35.00
01-29	AP	01241052	CITIBANK GOV CARD SERVICE .....	12/08/19	12/13/19	TAXI/PARKING/TOLLS .....	42.00
01-29	AP	01241052	CITIBANK GOV CARD SERVICE .....	12/15/19	12/20/19	TAXI/PARKING/TOLLS .....	41.00
02-12	AP	01251400	HON. SCOTT TIPTON .....	12/13/19	12/20/19	PRIVATE AUTO MILEAGE .....	93.00
02-12	AP	01251400	HON. SCOTT TIPTON .....	12/12/19	12/12/19	TAXI/PARKING/TOLLS .....	30.06
02-19	AP	01254521	MELNECK, MICHAEL J. ....	10/05/19	10/08/19	GASOLINE .....	25.90
02-19	AP	01254521	MELNECK, MICHAEL J. ....	10/19/19	10/19/19	PRIVATE AUTO MILEAGE .....	62.20
02-25	AP	01260512	CITIBANK GOV CARD SERVICE .....	09/19/19	09/21/19	COMMERCIAL TRANSPORTATION .....	-29.00
02-25	AP	01260512	CITIBANK GOV CARD SERVICE .....	12/02/19	12/03/19	COMMERCIAL TRANSPORTATION .....	-467.31
02-25	AP	01260512	CITIBANK GOV CARD SERVICE .....	11/17/19	11/17/19	TAXI/PARKING/TOLLS .....	36.56
						TRAVEL TOTALS:	5,513.16
			RENT, COMMUNICATION, UTILITIES				
01-10	AP	01238279	NEOPOST USA INC .....	10/03/19	01/02/20	EQUIP RENTAL (EFF 1/3/03) .....	1,595.16
01-17	AP	01238217	CENTURYLINK .....	11/25/19	12/24/19	TELECOMSRV/EQ/TOLL CHARGE .....	428.31
01-17	AP	01238237	CENTURYLINK .....	11/13/19	12/12/19	UTILITIES .....	305.85
01-17	AP	01238313	SECOM .....	01/01/20	01/31/20	UTILITIES .....	294.82
01-21	AP	01238261	VERIZON WIRELESS .....	12/13/19	01/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	329.61
01-22	AP	01240640	MCI RESIDENTIAL SERVICE .....	12/05/19	01/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	44.17
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	108.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	512.47
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRNSF) .....	56.65
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	5.58
02-10	AP	01249218	CENTURYLINK .....	12/13/19	01/12/20	UTILITIES .....	319.76
02-11	AP	01251376	CENTURYLINK .....	12/25/19	01/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	425.55
03-27	AP	01274948	CONSTITUENT TOWN HALL SERVICES .....	03/19/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	7,560.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,025.93
			PRINTING AND REPRODUCTION				
01-22	AP	01239535	THE FRANKING GROUP ONLINE .....	12/20/19	01/02/20	ADVERTISEMENTS .....	5,000.00
01-30	AP	01248862	PUBLIC PRINTER .....	11/25/19	11/25/19	PRINTING & REPRODUCTION .....	558.35
						PRINTING AND REPRODUCTION TOTALS:	5,558.35
			SUPPLIES AND MATERIALS				
01-13	AP	01236946	CITI PCARD-ADOBE INC. ....	09/11/19	09/11/20	SOFTWARE LESS THAN \$500 .....	381.34
01-13	AP	01236946	CITI PCARD-AMAZON.COM SN7LZ02U3 AMZN .....	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE) .....	10.69
01-13	AP	01236946	CITI PCARD-VALLEY COURIER .....	12/05/19	12/05/20	PUBLICATIONS/REFERENCE MAT'L .....	120.00
01-17	AP	01238267	CASCADE BOTTLE WATER INC .....	12/19/19	12/19/19	WATER .....	12.95
01-17	AP	01238294	DEEP ROCK WATER .....	12/26/19	12/26/19	WATER .....	3.00
02-19	AP	01251710	CITI PCARD-D J WALL-ST-JOURNAL .....	10/08/19	01/07/20	PUBLICATIONS/REFERENCE MAT'L .....	143.07
						SUPPLIES AND MATERIALS TOTALS:	671.05
			EQUIPMENT				
01-22	AP	01246917	DELL USA LP .....	12/01/19	12/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,665.66
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	8,153.04
						EQUIPMENT TOTALS:	15,818.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,240.69
						OFFICE TOTALS:	45,240.69

2697

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES</b>						
2020 HON. SCOTT R. TIPTON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION .....					4,804.47	4,804.47
INTERN ALLOWANCES TOTALS:					4,804.47	4,804.47
OFFICE TOTALS:					4,804.47	4,804.47
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		GONZALES,AUGUSTINE C .....	01/08/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,704.47
		PALMER,SEAN N .....	02/03/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		966.67
		VOLK,SARA K .....	01/27/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		2,133.33
PERSONNEL COMPENSATION TOTALS:						4,804.47
INTERN ALLOWANCES TOTALS:						4,804.47
OFFICE TOTALS:						4,804.47
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2020 HON. DINA TITUS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					5,906.16	5,906.16
PERSONNEL COMPENSATION .....					227,827.84	227,827.84
TRAVEL .....					9,540.13	9,540.13
RENT, COMMUNICATION, UTILITIES .....					4,468.49	4,468.49
PRINTING AND REPRODUCTION .....					50,067.50	50,067.50
OTHER SERVICES .....					9,290.00	9,290.00
SUPPLIES AND MATERIALS .....					2,174.80	2,174.80
EQUIPMENT .....					588.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					309,862.92	309,862.92
OFFICE TOTALS:					309,862.92	309,862.92
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
02-29	GL	FLG0096002 .....	02/20/20 02/29/20	FRANKED MAIL .....		-41.60
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		64.24
03-27	AP	01275580 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		5,857.06
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		26.46
FRANKED MAIL TOTALS:						5,906.16
<b>PERSONNEL COMPENSATION</b>						
		CARE,TERRY J .....	01/03/20 03/31/20	PART-TIME EMPLOYEE .....		8,800.00
		CARRANZA,DANIEL H .....	01/03/20 03/31/20	DISTRICT REPRESENTATIVE .....		9,288.90
		CHROBAK,CATHERINE E .....	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT .....		11,244.43
		COOPER,JOHN R .....	01/03/20 03/31/20	PART-TIME EMPLOYEE .....		4,888.90
		DURKIN,JOY E .....	01/03/20 03/31/20	STAFF ASSISTANT .....		9,288.90
		FARRAY,SUSY .....	01/03/20 03/31/20	STAFF ASSISTANT .....		9,288.90
		GERSON,KEVIN M .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		19,555.57

2698

		GERTSEMA,JAY .....	01/03/20	03/31/20	CHIEF OF STAFF .....	37,888.90
		GODINEZ,CHRISTINE V .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	14,183.33
		HEARIN,COLLEEN E .....	01/03/20	03/31/20	EXECUTIVE ASSISTANT .....	11,733.33
		MUNOZ,CASSANDRA .....	01/03/20	03/31/20	DISTRICT REPRESENTATIVE .....	10,511.10
		NICKSON,MICHAEL A .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	4,888.90
		QUINTANILLA,ANA S .....	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SERVIC .....	15,888.90
		RIORDAN,ERICA R .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	14,666.67
		ROSENBAUM,BENJAMIN J .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	14,666.67
		SPINELLO,LILLIAN G .....	01/03/20	03/31/20	DISTRICT SCHEDULER .....	9,777.77
		SPOTLESON,CARL V .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	21,266.67
					PERSONNEL COMPENSATION TOTALS:	227,827.84
	TRAVEL					
01-31	AP	01247737 HON DINA TITUS .....	01/07/20	01/13/20	COMMERCIAL TRANSPORTATION .....	1,401.78
01-31	AP	01247737 HON DINA TITUS .....	01/07/20	01/17/20	TAXI/PARKING/TOLLS .....	285.00
02-11	AP	01250299 GERTSEMA,JAY .....	01/25/20	01/25/20	COMMERCIAL TRANSPORTATION .....	196.40
02-12	AP	01250247 GERTSEMA,JAY .....	01/19/20	01/19/20	COMMERCIAL TRANSPORTATION .....	308.48
02-12	AP	01250247 GERTSEMA,JAY .....	01/19/20	01/25/20	MEALS .....	43.35
02-12	AP	01250247 GERTSEMA,JAY .....	01/19/20	01/26/20	CAR RENTAL .....	234.50
02-12	AP	01250247 GERTSEMA,JAY .....	01/25/20	01/25/20	GASOLINE .....	24.40
02-12	AP	01250247 GERTSEMA,JAY .....	01/19/20	01/25/20	TAXI/PARKING/TOLLS .....	46.67
02-12	AP	01251553 CARE, TERRY J. ....	01/16/20	01/31/20	PRIVATE AUTO MILEAGE .....	36.05
02-12	AP	01251996 HON DINA TITUS .....	01/06/20	01/25/20	PRIVATE AUTO MILEAGE .....	22.25
02-18	AP	01253205 HON DINA TITUS .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	355.30
02-18	AP	01253205 HON DINA TITUS .....	01/27/20	01/27/20	TAXI/PARKING/TOLLS .....	90.00
02-18	AP	01254678 HON DINA TITUS .....	02/07/20	02/10/20	COMMERCIAL TRANSPORTATION .....	939.28
02-18	AP	01254678 HON DINA TITUS .....	02/07/20	02/10/20	TAXI/PARKING/TOLLS .....	195.00
03-02	AP	01262980 HON DINA TITUS .....	02/13/20	02/25/20	COMMERCIAL TRANSPORTATION .....	1,398.16
03-03	AP	01255622 FARRAY, SUSY .....	01/08/20	01/31/20	PRIVATE AUTO MILEAGE .....	17.02
03-03	AP	01263011 CARRANZA, DANIEL H. ....	01/14/20	01/31/20	PRIVATE AUTO MILEAGE .....	85.45
03-03	AP	01263966 HON DINA TITUS .....	02/07/20	02/20/20	PRIVATE AUTO MILEAGE .....	16.62
03-06	AP	01263760 SPOTLESON, CARL V. ....	01/10/20	01/31/20	PRIVATE AUTO MILEAGE .....	35.08
03-06	AP	01263760 SPOTLESON, CARL V. ....	01/31/20	01/31/20	TAXI/PARKING/TOLLS .....	9.00
03-06	AP	01264039 GERTSEMA,JAY .....	02/17/20	02/23/20	COMMERCIAL TRANSPORTATION .....	691.60
03-06	AP	01264039 GERTSEMA,JAY .....	02/17/20	02/23/20	MEALS .....	166.03
03-06	AP	01264039 GERTSEMA,JAY .....	02/17/20	02/23/20	CAR RENTAL .....	340.22
03-06	AP	01264039 GERTSEMA,JAY .....	02/23/20	02/23/20	GASOLINE .....	37.79
03-06	AP	01264039 GERTSEMA,JAY .....	02/17/20	02/24/20	TAXI/PARKING/TOLLS .....	102.06
03-20	AP	01268523 HON DINA TITUS .....	03/05/20	03/09/20	COMMERCIAL TRANSPORTATION .....	1,398.26
03-20	AP	01268523 HON DINA TITUS .....	02/25/20	02/25/20	TAXI/PARKING/TOLLS .....	105.00
03-23	AP	01274740 HON DINA TITUS .....	01/22/20	01/22/20	TAXI/PARKING/TOLLS .....	15.00
03-23	AP	01274740 HON DINA TITUS .....	03/01/20	03/01/20	TAXI/PARKING/TOLLS .....	24.00
03-23	AP	01274832 HON DINA TITUS .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	695.40
03-23	AP	01274832 HON DINA TITUS .....	03/09/20	03/09/20	TAXI/PARKING/TOLLS .....	105.00
03-24	AP	01274369 SPOTLESON, CARL V. ....	02/01/20	02/29/20	PRIVATE AUTO MILEAGE .....	86.71
03-24	AP	01274369 SPOTLESON, CARL V. ....	03/04/20	03/04/20	PRIVATE AUTO MILEAGE .....	11.27
03-24	AP	01274369 SPOTLESON, CARL V. ....	02/07/20	02/19/20	TAXI/PARKING/TOLLS .....	22.00
					TRAVEL TOTALS:	9,540.13
	RENT, COMMUNICATION, UTILITIES					
01-31	AP	01246557 NICKSON, MICHAEL .....	01/09/20	02/08/20	UTILITIES .....	741.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DINA TITUS—Con.						
02-14	AP 01250580	VERIZON WIRELESS .....	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		132.68
02-19	AP 01260572	UNITED PARCEL SERVICE .....	02/05/20 02/05/20	POSTAGE / COURIER / BOX RENTAL .....		4.40
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		32.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		110.75
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		502.53
03-02	AP 01264223	UNITED PARCEL SERVICE .....	02/14/20 02/14/20	POSTAGE / COURIER / BOX RENTAL .....		14.14
03-03	AP 01261137	NICKSON, MICHAEL .....	02/09/20 03/08/20	UTILITIES .....		738.30
03-03	AP 01263330	NICKSON, MICHAEL .....	01/01/20 01/31/20	DISTRICT OFFICE PARKING .....		38.00
03-03	AP 01263330	NICKSON, MICHAEL .....	02/13/20 02/13/20	POSTAGE / COURIER / BOX RENTAL .....		0.55
03-06	AP 01265448	UNITED PARCEL SERVICE .....	02/14/20 02/14/20	POSTAGE / COURIER / BOX RENTAL .....		19.50
03-06	AP 01265448	UNITED PARCEL SERVICE .....	02/27/20 02/27/20	POSTAGE / COURIER / BOX RENTAL .....		2.24
03-24	AP 01266531	VERIZON WIRELESS .....	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		132.68
03-24	AP 01274369	SPOTLESON, CARL V. ....	02/25/20 02/25/20	RECORDING (OUTSIDE) .....		300.00
03-24	AP 01274989	NICKSON, MICHAEL .....	03/09/20 04/08/20	UTILITIES .....		738.30
03-25	AP 01268949	UNITED PARCEL SERVICE .....	02/26/20 02/26/20	POSTAGE / COURIER / BOX RENTAL .....		4.85
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		32.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		110.75
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		521.93
03-31	AP 01277403	VERIZON WIRELESS .....	03/12/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		291.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,468.49
PRINTING AND REPRODUCTION						
02-12	AP 01251998	DAVID L ANDRUKITIS INC .....	02/04/20 02/04/20	PRINTING & REPRODUCTION .....		87.50
03-24	AP 01271683	BROWNMILLERGROUP LLC .....	02/28/20 02/28/20	PRINTING & REPRODUCTION .....		49,980.00
				PRINTING AND REPRODUCTION TOTALS:		50,067.50
OTHER SERVICES						
01-14	AP 01235004	PROOF INTERACTIVE INC .....	01/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		9,000.00
03-24	AP 01274369	SPOTLESON, CARL V. ....	02/08/20 02/08/20	TRAINING .....		40.00
03-25	AP 01266148	PROOF INTERACTIVE INC .....	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		250.00
				OTHER SERVICES TOTALS:		9,290.00
SUPPLIES AND MATERIALS						
01-31	AP 01247698	HON DINA TITUS .....	01/06/20 01/06/20	FOOD & BEVERAGE .....		55.95
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		66.56
02-12	AP 01250247	GERTSEMAJAY .....	01/21/20 01/22/20	FOOD & BEVERAGE .....		15.01
02-27	AP 01263253	DEER PARK .....	01/31/20 01/31/20	WATER .....		59.37
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		1,058.31
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		-84.00
03-02	AP 01263743	SPOTLESON, CARL V. ....	12/07/19 01/06/20	SOFTWARE LESS THAN \$500 .....		4.99
03-03	AP 01263969	NICKSON, MICHAEL .....	01/17/20 01/17/20	OFFICE SUPPLIES (OUTSIDE) .....		116.57
03-04	AP 01264173	IMPACTOFFICE .....	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE) .....		248.48
03-06	AP 01263760	SPOTLESON, CARL V. ....	01/11/20 01/11/20	FOOD & BEVERAGE .....		61.13
03-06	AP 01263760	SPOTLESON, CARL V. ....	01/21/20 01/21/20	OFFICE SUPPLIES (OUTSIDE) .....		10.82
03-06	AP 01263760	SPOTLESON, CARL V. ....	01/07/20 02/06/20	SOFTWARE LESS THAN \$500 .....		4.99
03-06	AP 01264039	GERTSEMAJAY .....	02/20/20 02/20/20	FOOD & BEVERAGE .....		28.43

2700



03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	65.23	
03-23	AP	01274740	HON DINA TITUS .....	02/19/20	02/19/20	FOOD & BEVERAGE .....	43.35	
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	59.37	
03-24	AP	01274369	SPOTLESON, CARL V. ....	02/07/20	02/12/20	FOOD & BEVERAGE .....	189.01	
03-24	AP	01274369	SPOTLESON, CARL V. ....	02/07/20	02/10/20	OFFICE SUPPLIES (OUTSIDE) .....	115.24	
03-24	AP	01274369	SPOTLESON, CARL V. ....	02/07/20	03/06/20	SOFTWARE LESS THAN \$500 .....	4.99	
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	5.58	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-32.00	
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	77.42	
							SUPPLIES AND MATERIALS TOTALS:	2,174.80
EQUIPMENT								
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	196.00	
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	196.00	
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	196.00	
							EQUIPMENT TOTALS:	588.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,862.92
							OFFICE TOTALS:	309,862.92
2019 HON. DINA TITUS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	146.07	
							FRANKED MAIL TOTALS:	146.07
PERSONNEL COMPENSATION								
			CARE, TERRY J .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	200.00	
			CARRANZA, DANIEL H .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	211.11	
			CHROBAK, CATHERINE E .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	255.56	
			COOPER, JOHN R .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	111.11	
			DURKIN, JOY E .....	01/01/20	01/02/20	STAFF ASSISTANT .....	211.11	
			FARRAY, SUSY .....	01/01/20	01/02/20	STAFF ASSISTANT .....	211.11	
			GERSON, KEVIN M .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	444.44	
			GERTSEMA, JAY .....	01/01/20	01/02/20	CHIEF OF STAFF .....	861.11	
			GODINEZ, CHRISTINE V .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	316.67	
			HEARIN, COLLEEN E .....	01/01/20	01/02/20	EXECUTIVE ASSISTANT .....	266.67	
			MUNOZ, CASSANDRA .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	238.89	
			NICKSON, MICHAEL A .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	111.11	
			QUINTANILLA, ANA S .....	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SERVIC .....	361.11	
			RIORDAN, ERICA R .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	333.33	
			ROSENBAUM, BENJAMIN J .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	333.33	
			SPINELLO, LILLIAN G .....	01/01/20	01/02/20	DISTRICT SCHEDULER .....	222.22	
			SPOTLESON, CARL V .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	483.33	
							PERSONNEL COMPENSATION TOTALS:	5,172.21
TRAVEL								
01-08	AP	01230451	HON DINA TITUS .....	12/07/19	12/07/19	TAXI/PARKING/TOLLS .....	15.00	
01-16	AP	01239106	GERTSEMA, JAY .....	12/20/19	12/22/19	COMMERCIAL TRANSPORTATION .....	652.60	
01-16	AP	01239106	GERTSEMA, JAY .....	12/20/19	12/22/19	MEALS .....	52.36	
01-16	AP	01239106	GERTSEMA, JAY .....	12/20/19	12/22/19	CAR RENTAL .....	101.28	
01-16	AP	01239106	GERTSEMA, JAY .....	12/22/19	12/22/19	GASOLINE .....	7.45	
01-16	AP	01239106	GERTSEMA, JAY .....	12/20/19	12/22/19	TAXI/PARKING/TOLLS .....	50.05	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DINA TITUS—Con.						
01-30	AP 01247489	HON DINA TITUS .....	11/01/19 11/29/19	PRIVATE AUTO MILEAGE .....	61.77	
01-30	AP 01247489	HON DINA TITUS .....	12/01/19 12/07/19	PRIVATE AUTO MILEAGE .....	56.09	
01-30	AP 01247494	SPINELLO, LILLIAN G. ....	12/14/19 12/21/19	PRIVATE AUTO MILEAGE .....	34.10	
01-30	AP 01247496	SPINELLO, LILLIAN G. ....	11/18/19 12/13/19	PRIVATE AUTO MILEAGE .....	159.85	
01-30	AP 01247510	FARRAY, SUSY .....	11/07/19 11/26/19	PRIVATE AUTO MILEAGE .....	13.63	
01-30	AP 01247510	FARRAY, SUSY .....	12/19/19 12/20/19	PRIVATE AUTO MILEAGE .....	7.83	
01-30	AP 01247510	FARRAY, SUSY .....	11/07/19 11/07/19	TAXI/PARKING/TOLLS .....	2.00	
01-31	AP 01247474	HON DINA TITUS .....	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION .....	695.30	
01-31	AP 01247474	HON DINA TITUS .....	12/09/19 12/20/19	TAXI/PARKING/TOLLS .....	195.00	
02-12	AP 01251553	CARE, TERRY J. ....	11/23/19 11/26/19	PRIVATE AUTO MILEAGE .....	7.71	
02-12	AP 01251553	CARE, TERRY J. ....	12/03/19 12/19/19	PRIVATE AUTO MILEAGE .....	32.71	
03-02	AP 01263743	SPOTLESON, CARL V. ....	12/03/19 12/28/19	PRIVATE AUTO MILEAGE .....	46.23	
03-02	AP 01263743	SPOTLESON, CARL V. ....	12/06/19 12/06/19	TAXI/PARKING/TOLLS .....	15.00	
03-03	AP 01263011	CARRANZA, DANIEL H. ....	11/04/19 11/23/19	PRIVATE AUTO MILEAGE .....	67.98	
03-03	AP 01263011	CARRANZA, DANIEL H. ....	12/04/19 12/20/19	PRIVATE AUTO MILEAGE .....	75.40	
03-03	AP 01263011	CARRANZA, DANIEL H. ....	12/11/19 12/11/19	TAXI/PARKING/TOLLS .....	8.00	
				TRAVEL TOTALS:	2,357.34	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01243201	CITY OF LAS VEGAS .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,692.50	
01-30	AP 01237544	VERIZON WIRELESS .....	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	133.30	
01-31	AP 01246557	NICKSON, MICHAEL .....	12/09/19 01/08/20	UTILITIES .....	741.30	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....	32.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....	110.75	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....	536.74	
02-16	AP 01257277	CITY OF LAS VEGAS .....	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	51,617.50	
03-03	AP 01262244	NICKSON, MICHAEL .....	11/01/19 11/30/19	DISTRICT OFFICE PARKING .....	85.00	
03-03	AP 01263330	NICKSON, MICHAEL .....	12/01/19 12/31/19	DISTRICT OFFICE PARKING .....	84.00	
03-03	AP 01263330	NICKSON, MICHAEL .....	06/25/19 06/25/19	RECORDING (OUTSIDE) .....	260.00	
03-03	AP 01263330	NICKSON, MICHAEL .....	11/25/19 11/25/19	RECORDING (OUTSIDE) .....	300.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	58,593.09	
PRINTING AND REPRODUCTION						
01-30	AP 01248862	PUBLIC PRINTER .....	11/30/19 11/30/19	PRINTING & REPRODUCTION .....	195.00	
				PRINTING AND REPRODUCTION TOTALS:	195.00	
OTHER SERVICES						
01-03	AP 01221688	PROOF INTERACTIVE INC .....	12/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....	1,000.00	
01-16	AP 01242516	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,740.00	
01-16	AP 01242517	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	18,408.00	
03-27	AP 01276210	NICKSON, MICHAEL .....	03/11/20 03/11/20	NON-TECHNOLOGY SERVICE CONTR .....	255.00	
				OTHER SERVICES TOTALS:	42,403.00	
SUPPLIES AND MATERIALS						
01-02	AP 01217359	OFFICE DEPOT INC .....	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE) .....	63.13	
01-10	AP 01235003	TARGETSMART COMMUNICATIONS LLC .....	12/23/19 12/23/19	PUBLICATIONS/REFERENCE MAT'L .....	4,000.00	
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	173.29	

2702

01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	43.40	
01-30	AP	01247496	SPINELLO, LILLIAN G. ....	12/05/19	12/09/19	FOOD & BEVERAGE .....	10.51	
01-30	AP	01247510	FARRAY, SUSY .....	09/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L .....	37.50	
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	93.48	
01-31	AP	01237538	THE NEW YORK TIMES .....	12/12/19	12/09/20	PUBLICATIONS/REFERENCE MAT'L .....	1,053.00	
01-31	AP	01247698	HON DINA TITUS .....	12/23/19	12/31/19	FOOD & BEVERAGE .....	245.02	
02-12	AP	01247491	DURKIN, JOY E. ....	12/03/19	12/03/19	HABITATION EXPENSE .....	39.20	
02-12	AP	01250247	GERTSEMAJAY .....	12/18/19	12/18/19	FOOD & BEVERAGE .....	165.92	
02-12	AP	01250247	GERTSEMAJAY .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	23.46	
02-12	AP	01252000	HON DINA TITUS .....	11/26/19	11/26/19	FOOD & BEVERAGE .....	124.60	
03-03	AP	01263011	CARRANZA, DANIEL H. ....	11/19/19	11/19/19	FOOD & BEVERAGE .....	23.58	
03-03	AP	01263969	NICKSON, MICHAEL .....	03/10/19	03/10/19	OFFICE SUPPLIES (OUTSIDE) .....	301.03	
03-03	AP	01263969	NICKSON, MICHAEL .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	149.44	
03-27	AP	01276210	NICKSON, MICHAEL .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	2,167.41	
							SUPPLIES AND MATERIALS TOTALS:	117,580.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	117,580.68

OFFICE TOTALS: 117,580.68

INTERN ALLOWANCES  
2020 HON. DINA TITUS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	6,240.00	6,240.00
INTERN ALLOWANCES TOTALS:	<u>6,240.00</u>	<u>6,240.00</u>
OFFICE TOTALS:	<u>6,240.00</u>	<u>6,240.00</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

JORDAN,RACHEL T .....	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	3,120.00	
POTEETE,PENELPOE H .....	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	3,120.00	
				PERSONNEL COMPENSATION TOTALS:	6,240.00
				INTERN ALLOWANCES TOTALS:	<u>6,240.00</u>
				OFFICE TOTALS:	<u>6,240.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. RASHIDA TLAI B  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,317.92	2,317.92
PERSONNEL COMPENSATION .....	242,237.22	242,237.22
TRAVEL .....	5,429.11	5,429.11
RENT, COMMUNICATION, UTILITIES .....	15,332.77	15,332.77
PRINTING AND REPRODUCTION .....	3,967.42	3,967.42
OTHER SERVICES .....	10,287.00	10,287.00
SUPPLIES AND MATERIALS .....	3,788.92	3,788.92
EQUIPMENT .....	9,338.36	9,338.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>292,698.72</u>	<u>292,698.72</u>
OFFICE TOTALS:	<u>292,698.72</u>	<u>292,698.72</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0095220 .....	01/20/20	01/31/20	FRANKED MAIL .....	-26.20
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RASHIDA TLAIB—Con.						
03-04	AP 01265513	UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		126.30
03-23	AP 01265156	UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		288.43
03-27	AP 01275580	UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		1,852.70
03-31	AP 01275764	UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		76.69
					FRANKED MAIL TOTALS:	2,317.92
PERSONNEL COMPENSATION						
		ALAWIEH,ABBAS Z .....	01/12/20 03/31/20	LEGISLATIVE DIRECTOR .....		18,652.77
		ANDERSON,RYAN E .....	01/03/20 03/31/20	CHIEF OF STAFF .....		33,000.00
		ARBULU,OSCAR D .....	01/03/20 03/06/20	CASEWORKER .....		8,888.89
		ARBULU,OSCAR D .....	02/01/20 02/28/20	CASEWORKER (OTHER COMPENSATION) .....		4,375.00
		DYCAICO,SOPHIA N .....	03/01/20 03/31/20	PAID INTERN .....		1,560.00
		GODDEERIS,ANDREW M .....	01/03/20 03/31/20	SENIOR POLICY COUNSEL .....		19,555.56
		GRADY,ALEXIS D .....	03/01/20 03/31/20	PAID INTERN .....		1,105.00
		HAMMONDS,CHENELLE M .....	01/27/20 03/31/20	CONSTITUENT SERVICES ASSISTANT .....		8,000.00
		JALLOUL,MARIAM H .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		13,444.43
		JOYCE,ANNETTA S .....	01/03/20 03/31/20	CASEWORKER .....		12,222.23
		KAYE,AMANDA L .....	01/03/20 03/31/20	DISTRICT SCHEDULER .....		8,066.67
		MAAIKI,SARA A .....	01/03/20 03/31/20	OPERATIONS MANAGER .....		15,888.90
		MCCAMPBELL,DENZEL A .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		19,555.56
		MURPHY,CHASTITY C .....	01/03/20 01/30/20	LEGISLATIVE ASSISTANT .....		4,277.77
		MURPHY,CHASTITY C .....	02/01/20 03/31/20	ECONOMIC JUSTICE POLICY ADVISO .....		10,333.34
		MYSLIK,ANDREW J .....	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT .....		11,000.00
		RICHARDSON,LARISSA A .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		20,777.77
		SALAZAR,ADRIENNE M .....	01/03/20 03/31/20	PRESS SECRETARY .....		13,444.43
		TENCER,LISA F .....	01/03/20 03/31/20	CASEWORKER .....		12,222.23
		TURNER,MARY L .....	01/03/20 03/31/20	CASEWORKER .....		5,866.67
					PERSONNEL COMPENSATION TOTALS:	242,237.22
TRAVEL						
01-14	AP 01239442	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....		143.30
01-14	AP 01239442	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		163.30
02-18	AP 01256073	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....		163.40
02-18	AP 01256073	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		163.40
02-18	AP 01256073	CITIBANK GOV CARD SERVICE .....	01/19/20 01/24/20	COMMERCIAL TRANSPORTATION .....		326.80
02-18	AP 01256073	CITIBANK GOV CARD SERVICE .....	01/22/20 01/25/20	COMMERCIAL TRANSPORTATION .....		326.80
02-18	AP 01256073	CITIBANK GOV CARD SERVICE .....	01/23/20 01/23/20	COMMERCIAL TRANSPORTATION .....		390.80
02-18	AP 01256073	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....		163.40
02-18	AP 01256073	CITIBANK GOV CARD SERVICE .....	02/04/20 02/07/20	COMMERCIAL TRANSPORTATION .....		326.80
02-18	AP 01256073	CITIBANK GOV CARD SERVICE .....	01/22/20 01/25/20	LODGING .....		500.64
02-18	AP 01256073	CITIBANK GOV CARD SERVICE .....	01/22/20 01/25/20	CAR RENTAL .....		226.33
02-18	AP 01256073	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	TAXI/PARKING/TOLLS .....		24.60
02-18	AP 01256073	CITIBANK GOV CARD SERVICE .....	01/07/20 01/10/20	TAXI/PARKING/TOLLS .....		56.00
02-18	AP 01256073	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	TAXI/PARKING/TOLLS .....		22.60
02-18	AP 01256073	CITIBANK GOV CARD SERVICE .....	01/13/20 01/16/20	TAXI/PARKING/TOLLS .....		56.00

2704

02-18	AP	01256073	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	TAXI/PARKING/TOLLS .....	21.93
02-18	AP	01256073	CITIBANK GOV CARD SERVICE .....	01/22/20	01/25/20	TAXI/PARKING/TOLLS .....	60.00
02-18	AP	01256073	CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	TAXI/PARKING/TOLLS .....	19.60
02-19	AP	01255057	ANDERSON, RYAN E .....	01/22/20	01/22/20	TAXI/PARKING/TOLLS .....	18.92
02-19	AP	01255057	ANDERSON, RYAN E .....	02/04/20	02/04/20	TAXI/PARKING/TOLLS .....	26.32
03-09	AP	01265681	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	227.40
03-09	AP	01265681	CITIBANK GOV CARD SERVICE .....	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION .....	163.40
03-09	AP	01265681	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	227.40
03-09	AP	01265681	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	163.40
03-09	AP	01265681	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	163.40
03-09	AP	01265681	CITIBANK GOV CARD SERVICE .....	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION .....	163.40
03-09	AP	01265681	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	163.40
03-09	AP	01265681	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	163.40
03-09	AP	01265681	CITIBANK GOV CARD SERVICE .....	02/04/20	02/07/20	LODGING .....	634.53
03-09	AP	01265681	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	TAXI/PARKING/TOLLS .....	77.25
03-09	AP	01265681	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	TAXI/PARKING/TOLLS .....	21.83
03-09	AP	01265681	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	TAXI/PARKING/TOLLS .....	20.54
03-09	AP	01265681	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	TAXI/PARKING/TOLLS .....	21.25
03-09	AP	01265681	CITIBANK GOV CARD SERVICE .....	02/26/20	02/26/20	TAXI/PARKING/TOLLS .....	17.57
						TRAVEL TOTALS:	5,429.11
			RENT, COMMUNICATION, UTILITIES				
01-29	GL	MED0095091	.....	01/10/20	01/10/20	HIR GRAPHICS (TRANSFER) .....	50.00
02-16	AP	01257150	THE WELLNESS PLAN MEDICAL CENTERS .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,237.71
02-16	AP	01257192	WARREN CONNER DEVELOPMENT COALITION .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	233.33
02-19	AP	01252431	UNITED PARCEL SERVICE .....	01/06/20	01/06/20	POSTAGE / COURIER / BOX RENTAL .....	10.21
02-19	AP	01252447	UNITED PARCEL SERVICE .....	01/10/20	01/10/20	POSTAGE / COURIER / BOX RENTAL .....	4.37
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	116.18
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	154.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	752.20
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	516.56
02-27	GL	MED0095872	.....	01/29/20	02/07/20	HIR GRAPHICS (TRANSFER) .....	140.00
03-03	AP	01263291	CITI PCARD-COMCAST .....	01/04/20	02/03/20	UTILITIES .....	143.23
03-03	AP	01263291	CITI PCARD-COMCAST .....	01/23/20	02/22/20	UTILITIES .....	143.35
03-09	AP	01263700	VERIZON WIRELESS .....	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	484.33
03-12	AP	01267523	CITI PCARD-COMCAST .....	02/04/20	03/03/20	UTILITIES .....	143.31
03-12	AP	01267523	CITI PCARD-COMCAST .....	02/23/20	03/22/20	UTILITIES .....	143.35
03-16	AP	01271088	THE WELLNESS PLAN MEDICAL CENTERS .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,237.71
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	116.18
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	154.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	764.54
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	517.21
03-26	GL	MED0096605	.....	02/27/20	03/04/20	HIR GRAPHICS (TRANSFER) .....	270.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,332.77
			PRINTING AND REPRODUCTION				
01-22	AP	01237483	DESIGN STUDIO 48 .....	01/05/20	01/05/20	PRINTING & REPRODUCTION .....	1,155.50
01-24	AP	01246571	ALLIED UNION SERVICES .....	01/15/20	01/15/20	PRINTING & REPRODUCTION .....	212.31
01-29	GL	MED0095091	.....	01/14/20	01/14/20	PHOTOGRAPHIC (TRANSFER) .....	43.80
02-03	AP	01247199	CITY OF INKSTER .....	01/29/20	01/29/20	ADVERTISEMENTS .....	1,250.00
02-20	AP	01256095	DAVID L ANDRUKITIS INC .....	02/12/20	02/12/20	PRINTING & REPRODUCTION .....	33.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RASHIDA TLAIB—Con.						
02-27	GL	MED0095872	02/19/20 02/19/20	PHOTOGRAPHIC (TRANSFER)	20.00	
03-09	AP	01263826	02/14/20 02/14/20	PRINTING & REPRODUCTION	949.71	
03-09	AP	01264652	02/25/20 02/25/20	PRINTING & REPRODUCTION	200.00	
03-11	AP	01268415	03/06/20 03/06/20	PRINTING & REPRODUCTION	75.00	
03-26	GL	MED0096605	03/03/20 03/11/20	PHOTOGRAPHIC (TRANSFER)	27.60	
					PRINTING AND REPRODUCTION TOTALS:	3,967.42
OTHER SERVICES						
01-16	AP	01242467	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
01-16	AP	01242468	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
02-16	AP	01256721	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP	01256722	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
03-16	AP	01270740	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP	01270741	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
					OTHER SERVICES TOTALS:	10,287.00
SUPPLIES AND MATERIALS						
01-15	AP	01238536	12/20/19 12/19/20	SOFTWARE LESS THAN \$500	1,080.81	
01-28	AP	01246979	01/22/20 12/31/20	WATER	711.90	
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-70.00	
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	278.52	
02-19	AP	01253663	01/23/20 01/23/20	FOOD & BEVERAGE	68.34	
02-19	AP	01255046	02/08/20 02/08/20	OFFICE SUPPLIES (OUTSIDE)	28.39	
02-27	GL	FRM0095863	01/31/20 01/31/20	FRAMING (TRANSFER)	50.00	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	470.76	
03-03	AP	01263291	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE)	104.37	
03-03	AP	01263291	01/21/20 01/21/20	FOOD & BEVERAGE	424.63	
03-09	AP	01263659	02/26/20 02/26/20	FOOD & BEVERAGE	194.70	
03-09	AP	01264239	02/13/20 02/13/20	OFFICE SUPPLIES (OUTSIDE)	20.00	
03-09	AP	01266407	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE)	18.01	
03-12	AP	01267523	02/01/20 02/29/20	WATER	10.60	
03-12	AP	01267523	02/10/20 02/29/20	WATER	7.31	
03-12	AP	01267523	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)	50.17	
03-12	AP	01267523	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)	107.91	
03-12	AP	01267523	02/21/20 02/21/20	FOOD & BEVERAGE	86.92	
03-12	AP	01267523	02/25/20 02/25/20	FOOD & BEVERAGE	39.64	
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	105.94	
					SUPPLIES AND MATERIALS TOTALS:	3,788.92
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS	205.00	
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS	205.00	
02-28	GL	RPY0095937	02/01/20 02/29/20	EQUIPMENT PURCHASES	1,589.45	
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS	205.00	
03-31	GL	RPY0096740	03/01/20 03/31/20	EQUIPMENT PURCHASES	7,133.91	
					EQUIPMENT TOTALS:	9,338.36

2706

OFFICIAL EXPENSES OF MEMBERS TOTALS: 292,698.72

OFFICE TOTALS: 292,698.72

2019 HON. RASHIDA TLAIB  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....			34,959.36
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....			351.08
									FRANKED MAIL TOTALS: 35,310.44
PERSONNEL COMPENSATION									
			ANDERSON, RYAN E .....	01/01/20	01/02/20	CHIEF OF STAFF .....			722.22
			ARBULU, OSCAR D .....	01/01/20	01/02/20	CASEWORKER .....			250.00
			GODDEERIS, ANDREW M .....	01/01/20	01/02/20	SENIOR POLICY COUNSEL .....			416.67
			JALLOUL, MARIAM H .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....			305.56
			JOYCE, ANNETTA S .....	01/01/20	01/02/20	CASEWORKER .....			250.00
			KAYE, AMANDA L .....	01/01/20	01/02/20	DISTRICT SCHEDULER .....			155.56
			MAAIKI, SARA A .....	01/01/20	01/02/20	OPERATIONS MANAGER .....			361.11
			MCCAMPBELL, DENZEL A .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....			416.67
			MURPHY, CHASTITY C .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....			305.56
			MYSLIK, ANDREW J .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....			250.00
			RICHARDSON, LARISSA A .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....			444.44
			SALAZAR, ADRIENNE M .....	01/01/20	01/02/20	PRESS SECRETARY .....			305.56
			TENCER, LISA F .....	01/01/20	01/02/20	CASEWORKER .....			250.00
			TURNER, MARY L .....	01/01/20	01/02/20	CASEWORKER .....			110.93
									PERSONNEL COMPENSATION TOTALS: 4,544.28
TRAVEL									
01-14	AP	01239442	CITIBANK GOV CARD SERVICE .....	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION .....			163.30
01-14	AP	01239442	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....			163.30
01-14	AP	01239442	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....			233.30
01-14	AP	01239442	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....			163.30
01-14	AP	01239442	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....			163.30
01-14	AP	01239442	CITIBANK GOV CARD SERVICE .....	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION .....			183.91
01-14	AP	01239442	CITIBANK GOV CARD SERVICE .....	12/17/19	12/19/19	COMMERCIAL TRANSPORTATION .....			326.60
01-14	AP	01239442	CITIBANK GOV CARD SERVICE .....	12/17/19	12/20/19	COMMERCIAL TRANSPORTATION .....			326.60
01-14	AP	01239442	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....			111.33
01-14	AP	01239442	CITIBANK GOV CARD SERVICE .....	12/22/19	12/22/19	COMMERCIAL TRANSPORTATION .....			457.60
01-14	AP	01239442	CITIBANK GOV CARD SERVICE .....	12/17/19	12/19/19	LODGING .....			298.00
01-14	AP	01239442	CITIBANK GOV CARD SERVICE .....	12/17/19	12/20/19	LODGING .....			447.00
01-14	AP	01239442	CITIBANK GOV CARD SERVICE .....	12/22/19	12/22/19	CAR RENTAL .....			41.15
01-14	AP	01239442	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	TAXI/PARKING/TOLLS .....			93.50
01-14	AP	01239442	CITIBANK GOV CARD SERVICE .....	12/03/19	12/06/19	TAXI/PARKING/TOLLS .....			56.00
01-14	AP	01239442	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	TAXI/PARKING/TOLLS .....			21.45
01-14	AP	01239442	CITIBANK GOV CARD SERVICE .....	12/09/19	12/12/19	TAXI/PARKING/TOLLS .....			56.00
01-14	AP	01239442	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	TAXI/PARKING/TOLLS .....			27.78
01-14	AP	01239442	CITIBANK GOV CARD SERVICE .....	12/17/19	12/19/19	TAXI/PARKING/TOLLS .....			42.00
01-22	AP	01241246	MCCAMPBELL, DENZEL A .....	09/11/19	09/11/19	TAXI/PARKING/TOLLS .....			90.10
02-20	AP	01255017	GODDEERIS, ANDREW M. ....	12/19/19	12/19/19	MEALS .....			9.25
02-20	AP	01255017	GODDEERIS, ANDREW M. ....	12/17/19	12/17/19	TAXI/PARKING/TOLLS .....			22.00
02-20	AP	01255017	GODDEERIS, ANDREW M. ....	12/19/19	12/19/19	TAXI/PARKING/TOLLS .....			101.00

2707

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RASHIDA TLAIB—Con.						
02-20	AP 01255283	MCCAMPBELL, DENZEL A.	04/27/19	04/27/19	MEALS	14.43
02-20	AP 01255283	MCCAMPBELL, DENZEL A.	05/15/19	05/15/19	MEALS	24.00
02-20	AP 01255283	MCCAMPBELL, DENZEL A.	09/11/19	09/11/19	MEALS	34.32
02-20	AP 01255283	MCCAMPBELL, DENZEL A.	11/22/19	11/22/19	MEALS	38.68
02-20	AP 01255283	MCCAMPBELL, DENZEL A.	12/17/19	12/17/19	MEALS	21.20
02-20	AP 01255283	MCCAMPBELL, DENZEL A.	12/18/19	12/19/19	MEALS	26.69
02-20	AP 01255283	MCCAMPBELL, DENZEL A.	12/19/19	12/19/19	MEALS	17.50
02-20	AP 01255283	MCCAMPBELL, DENZEL A.	04/28/19	04/28/19	TAXI/PARKING/TOLLS	6.49
02-20	AP 01255283	MCCAMPBELL, DENZEL A.	05/15/19	05/15/19	TAXI/PARKING/TOLLS	18.87
02-20	AP 01255283	MCCAMPBELL, DENZEL A.	05/16/19	05/16/19	TAXI/PARKING/TOLLS	18.21
02-20	AP 01255283	MCCAMPBELL, DENZEL A.	07/10/19	07/10/19	TAXI/PARKING/TOLLS	8.01
02-20	AP 01255283	MCCAMPBELL, DENZEL A.	09/12/19	09/12/19	TAXI/PARKING/TOLLS	44.23
02-20	AP 01255283	MCCAMPBELL, DENZEL A.	10/25/19	10/25/19	TAXI/PARKING/TOLLS	9.35
02-20	AP 01255283	MCCAMPBELL, DENZEL A.	10/31/19	10/31/19	TAXI/PARKING/TOLLS	20.47
02-20	AP 01255283	MCCAMPBELL, DENZEL A.	11/03/19	11/03/19	TAXI/PARKING/TOLLS	12.95
02-20	AP 01255283	MCCAMPBELL, DENZEL A.	11/22/19	11/22/19	TAXI/PARKING/TOLLS	36.76
02-20	AP 01255283	MCCAMPBELL, DENZEL A.	12/17/19	12/20/19	TAXI/PARKING/TOLLS	36.00
02-20	AP 01255283	MCCAMPBELL, DENZEL A.	12/20/19	12/20/19	TAXI/PARKING/TOLLS	17.92
TRAVEL TOTALS:						4,003.85
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01243055	THE WELLNESS PLAN MEDICAL CENTERS	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,237.71
01-16	AP 01243105	WARREN CONNER DEVELOPMENT COALITION	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-22	AP 01243486	THE WELLNESS PLAN MEDICAL CENTERS	11/05/19	11/05/19	TEMPORARY SPACE RENTAL	37.50
01-23	AP 01238413	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	487.25
01-25	AP 01246657	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE	27.86
01-28	AP 01239313	CITI PCARD-COMCAST	12/04/19	01/03/20	UTILITIES	131.53
01-28	AP 01239313	CITI PCARD-COMCAST	12/12/19	12/12/19	UTILITIES	141.85
01-31	AP 01249225	CITI PCARD-COMCAST	09/23/19	10/22/19	UTILITIES	157.85
01-31	AP 01249226	CITI PCARD-COMCAST	10/04/19	12/03/19	UTILITIES	363.01
01-31	GL EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	212.18
01-31	GL EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	154.50
01-31	GL EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	780.30
01-31	GL EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	518.06
02-14	AP 01252463	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	484.33
02-19	AP 01252270	LEIDOS DIGITAL SOLUTIONS INC	10/09/19	10/09/19	TELECOMSRV/EQ/TOLL CHARGE	25.69
02-19	AP 01252278	LEIDOS DIGITAL SOLUTIONS INC	07/19/19	07/19/19	TELECOMSRV/EQ/TOLL CHARGE	27.44
02-19	AP 01254129	THE WELLNESS PLAN MEDICAL CENTERS	12/07/19	12/07/19	TEMPORARY SPACE RENTAL	37.50
RENT, COMMUNICATION, UTILITIES TOTALS:						9,074.56
PRINTING AND REPRODUCTION						
01-22	AP 01238494	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	75.00
01-23	AP 01238700	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	1,690.00
01-23	AP 01239324	ALLIED UNION SERVICES	12/11/19	12/11/19	PRINTING & REPRODUCTION	10,457.42
01-27	AP 01240838	ALLIED UNION SERVICES	12/27/19	12/27/19	PRINTING & REPRODUCTION	15,953.35

2708



01-28	AP	01224964	CITI PCARD-VISTAPR VistaPrint.com .....	11/25/19	11/25/19	PRINTING & REPRODUCTION .....	168.53
01-30	AP	01248862	PUBLIC PRINTER .....	11/30/19	11/30/19	PRINTING & REPRODUCTION .....	390.00
02-11	AP	01252249	ALLIED UNION SERVICES .....	11/27/19	11/27/19	PRINTING & REPRODUCTION .....	11,348.28
02-19	AP	01255027	DAVID L ANDRUKITIS INC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	450.00
02-20	AP	01252233	DAVID L ANDRUKITIS INC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	75.00
PRINTING AND REPRODUCTION TOTALS:							40,607.58
SUPPLIES AND MATERIALS							
01-06	AP	01232576	BGOV LLC .....	02/22/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,098.50
01-15	AP	01238536	CITI PCARD-APPLE.COM/BILL .....	12/17/19	12/17/19	SOFTWARE LESS THAN \$500 .....	12.71
01-15	AP	01238536	CITI PCARD-Amazon.com FN57R6KR3 .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	140.00
01-15	AP	01238536	CITI PCARD-Amazon.com FU5VY8VL3 .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	362.22
01-15	AP	01238536	CITI PCARD-MONARCH PAINT STORE - LIN .....	12/11/19	12/11/19	HABITATION EXPENSE .....	87.26
01-15	AP	01238536	CITI PCARD-USGOV'T PRINT OFC 32 .....	12/18/19	12/18/19	PUBLICATIONS/REFERENCE MAT'L .....	5,625.00
01-22	AP	01239058	MAAIKI, SARA A. ....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	22.99
01-28	AP	01224964	CITI PCARD-4IMPRIINT .....	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE) .....	1,217.13
01-28	AP	01224964	CITI PCARD-ABSOPURE WATER COMPANY .....	10/09/19	11/30/19	WATER .....	15.37
01-28	AP	01224964	CITI PCARD-AMZN MKTP US UX9NR1Q43 AM .....	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE) .....	75.96
01-28	AP	01224964	CITI PCARD-CONTINENTAL CAFE @TIM HO .....	11/08/19	11/08/19	FOOD & BEVERAGE .....	41.32
01-28	AP	01224964	CITI PCARD-MEIJER # 233 .....	11/06/19	11/06/19	FOOD & BEVERAGE .....	32.46
01-28	AP	01224964	CITI PCARD-PANERA BREAD #601056 P .....	11/06/19	11/06/19	FOOD & BEVERAGE .....	35.53
01-28	AP	01224964	CITI PCARD-SQ KATHY'S KITCHEN.LLC .....	11/16/19	11/16/19	FOOD & BEVERAGE .....	400.00
01-28	AP	01224964	CITI PCARD-TIM HORTONS #915865 .....	11/06/19	11/06/19	FOOD & BEVERAGE .....	288.52
01-28	AP	01239313	CITI PCARD-ABSOPURE WATER COMPANY .....	11/06/19	11/30/19	WATER .....	34.45
01-28	AP	01239313	CITI PCARD-ABSOPURE WATER COMPANY .....	12/12/19	12/12/19	WATER .....	28.00
01-28	AP	01239313	CITI PCARD-CAPTAIN JAYS 125 LLC .....	12/18/19	12/18/19	FOOD & BEVERAGE .....	42.39
01-28	AP	01239313	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877 .....	12/23/19	12/23/19	HABITATION EXPENSE .....	1,161.48
01-28	AP	01239313	CITI PCARD-SQ DURDENS CATERIN .....	12/07/19	12/07/19	FOOD & BEVERAGE .....	1,360.74
01-28	AP	01239313	CITI PCARD-SQ YANUTCHYA HANDMADE GO .....	12/07/19	12/07/19	OFFICE SUPPLIES (OUTSIDE) .....	80.00
03-03	AP	01263291	CITI PCARD-ABSOPURE WATER COMPANY .....	12/01/19	12/31/19	WATER .....	42.40
SUPPLIES AND MATERIALS TOTALS:							16,204.43
EQUIPMENT							
01-02	AP	01235345	CDW GOVERNMENT LLC .....	12/06/19	12/06/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	530.00
01-28	AP	01239313	CITI PCARD-NBF NATL BIZ FURNITURE .....	12/24/19	12/24/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	1,056.54
EQUIPMENT TOTALS:							1,586.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							111,331.68
OFFICE TOTALS:							111,331.68

2709

INTERN ALLOWANCES  
2020 HON. RASHIDA TLAIB  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	6,916.00	6,916.00
INTERN ALLOWANCES TOTALS:	6,916.00	6,916.00
OFFICE TOTALS:	6,916.00	6,916.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DYCAICO,SOPHIA N .....	01/08/20	02/29/20	PAID INTERN - HOUSE PROGRAM .....	2,756.00
GRADY,ALEXIS D .....	01/21/20	02/29/20	PAID INTERN - HOUSE PROGRAM .....	1,473.33
WOZNIAK,JULIANNA M .....	01/29/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,686.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. RASHIDA TLAIB—Con.						
					PERSONNEL COMPENSATION TOTALS:	6,916.00
					INTERN ALLOWANCES TOTALS:	6,916.00
					OFFICE TOTALS:	6,916.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. PAUL TONKO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,017.56
					PERSONNEL COMPENSATION .....	268,933.36
					TRAVEL .....	3,636.93
					RENT, COMMUNICATION, UTILITIES .....	13,678.40
					PRINTING AND REPRODUCTION .....	588.67
					OTHER SERVICES .....	8,917.08
					SUPPLIES AND MATERIALS .....	666.92
					EQUIPMENT .....	2,559.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,997.95
					OFFICE TOTALS:	299,997.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL .....	-10.50
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL .....	-37.95
03-23	AP	01265156	01/03/20	01/31/20	UNITED STATES POSTAL SERVICE .....	630.66
03-31	AP	01275764	02/01/20	02/29/20	UNITED STATES POSTAL SERVICE .....	473.00
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL .....	-37.65
					FRANKED MAIL TOTALS:	1,017.56
PERSONNEL COMPENSATION						
		BENNETT, DIANA .....	01/03/20	03/31/20	DISTRICT COORDINATOR .....	14,960.00
		BRITT, CLINTON B .....	01/03/20	03/31/20	CHIEF OF STAFF .....	37,766.67
		DEJEAN, RACHEL E .....	01/03/20	03/31/20	DIGITAL PRESS ASSISTANT .....	10,266.67
		DUHOVNY SILVERBERG, EMILY .....	01/03/20	03/31/20	SENIOR POLICY ADVISOR .....	17,001.10
		DUNN, KATHRYN M .....	01/03/20	01/17/20	FIELD REPRESENTATIVE .....	1,311.04
		DUNN, KATHRYN M .....	01/17/20	01/30/20	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	764.77
		GREENBERG, KATIE C .....	01/03/20	02/09/20	LEGISLATIVE ASSISTANT .....	4,513.28
		HARBECK, DARIAN M .....	02/20/20	03/31/20	LEG CORRESPONDENT/STAFF ASSIST .....	4,270.83
		LARKIN, BRENDAN .....	01/03/20	03/31/20	SENIOR POLICY ADVISOR .....	12,955.56
		LAVERDIERE, MARIA L .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	1,640.00
		MASTRANGELO, DAVID W .....	01/03/20	03/31/20	DIRECTOR OF OPERATIONS .....	17,186.73
		MORGAN, JEFFREY K .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	25,258.44
		PRIME, MAXWELL M .....	01/03/20	03/15/20	CONGRESSIONAL AIDE .....	8,007.21
		PRIME, MAXWELL M .....	03/01/20	03/15/20	CONGRESSIONAL AIDE (OTHER COMPENSATION) .....	1,184.17
		QUIST-DEMARS, KELLY E .....	01/03/20	03/31/20	CASEWORK OPERATIONS MANAGER .....	16,196.64
		SCHROETER, CORA M .....	01/03/20	03/31/20	SR CON REP/SCHENECTADY OFF MGR .....	17,208.90

2710

		SMITH, MARILYN .....	01/03/20	03/31/20	SR ECONOMIC DEVELOPMENT LIAISO .....	18,201.33
		SONNEBORN, MATTHEW B .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	21,491.80
		TEEBI, NOOR .....	01/03/20	03/22/20	LEGISLATIVE ASSISTANT .....	10,432.66
		WHITTAKER, LARRY W .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	3,666.67
		WILLIAMS, COLLEEN E .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	24,648.89
					PERSONNEL COMPENSATION TOTALS:	268,933.36
	TRAVEL					
01-21	AP	01239555 CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	177.50
01-21	AP	01239555 CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	137.00
01-23	AP	01243802 CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	194.60
01-23	AP	01243802 CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	177.50
01-23	AP	01243813 DUNN, KATHRYN M. ....	01/04/20	01/04/20	PRIVATE AUTO MILEAGE .....	10.44
01-23	AP	01243813 DUNN, KATHRYN M. ....	01/05/20	01/05/20	PRIVATE AUTO MILEAGE .....	15.66
01-23	AP	01243813 DUNN, KATHRYN M. ....	01/06/20	01/06/20	PRIVATE AUTO MILEAGE .....	3.69
01-23	AP	01243813 DUNN, KATHRYN M. ....	01/13/20	01/13/20	PRIVATE AUTO MILEAGE .....	14.85
02-06	AP	01249717 CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	17.10
02-06	AP	01249717 CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	177.50
02-06	AP	01249717 CITIBANK GOV CARD SERVICE .....	01/28/20	01/28/20	COMMERCIAL TRANSPORTATION .....	177.50
02-14	AP	01253392 CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	177.50
02-14	AP	01253392 CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	137.00
02-20	AP	01256091 CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	194.60
02-20	AP	01256091 CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	177.50
03-05	AP	01263977 CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....	177.50
03-05	AP	01263977 CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	137.00
03-12	AP	01266469 CITIBANK GOV CARD SERVICE .....	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION .....	46.00
03-12	AP	01266469 CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	194.60
03-12	AP	01266469 CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	148.00
03-18	AP	01268996 CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	148.00
03-18	AP	01268996 CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	148.00
03-18	AP	01269473 SMITH, MARILYN .....	01/04/20	01/04/20	PRIVATE AUTO MILEAGE .....	74.70
03-18	AP	01269473 SMITH, MARILYN .....	01/06/20	01/06/20	PRIVATE AUTO MILEAGE .....	2.25
03-18	AP	01269473 SMITH, MARILYN .....	01/14/20	01/14/20	PRIVATE AUTO MILEAGE .....	15.75
03-18	AP	01269473 SMITH, MARILYN .....	01/17/20	01/17/20	PRIVATE AUTO MILEAGE .....	11.70
03-18	AP	01269473 SMITH, MARILYN .....	01/18/20	01/18/20	PRIVATE AUTO MILEAGE .....	9.45
03-18	AP	01269473 SMITH, MARILYN .....	01/29/20	01/29/20	PRIVATE AUTO MILEAGE .....	13.50
03-18	AP	01269473 SMITH, MARILYN .....	01/31/20	01/31/20	PRIVATE AUTO MILEAGE .....	17.55
03-18	AP	01269477 SMITH, MARILYN .....	02/07/20	02/07/20	PRIVATE AUTO MILEAGE .....	3.15
03-18	AP	01269477 SMITH, MARILYN .....	02/14/20	02/14/20	PRIVATE AUTO MILEAGE .....	5.85
03-18	AP	01269477 SMITH, MARILYN .....	02/19/20	02/19/20	PRIVATE AUTO MILEAGE .....	4.95
03-18	AP	01269477 SMITH, MARILYN .....	02/20/20	02/20/20	PRIVATE AUTO MILEAGE .....	4.05
03-18	AP	01269477 SMITH, MARILYN .....	02/26/20	02/26/20	PRIVATE AUTO MILEAGE .....	8.10
03-31	AP	01276526 CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	35.00
03-31	AP	01276526 CITIBANK GOV CARD SERVICE .....	03/17/20	03/19/20	COMMERCIAL TRANSPORTATION .....	213.96
03-31	AP	01276526 CITIBANK GOV CARD SERVICE .....	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION .....	177.50
03-31	AP	01276526 CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	222.00
03-31	AP	01276576 MASTRANGELO, DAVID W. ....	03/13/20	03/13/20	PRIVATE AUTO MILEAGE .....	4.86
03-31	AP	01276576 MASTRANGELO, DAVID W. ....	03/16/20	03/16/20	PRIVATE AUTO MILEAGE .....	15.62
03-31	AP	01276576 MASTRANGELO, DAVID W. ....	03/13/20	03/13/20	TAXI/PARKING/TOLLS .....	7.95
					TRAVEL TOTALS:	3,636.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PAUL TONKO—Con.						
RENT, COMMUNICATION, UTILITIES						
01-23	AP 01247498	UNITED PARCEL SERVICE	01/08/20 01/08/20	POSTAGE / COURIER / BOX RENTAL		32.27
01-24	AP 01247506	UNITED PARCEL SERVICE	01/09/20 01/09/20	POSTAGE / COURIER / BOX RENTAL		18.22
01-28	AP 01248737	UNITED PARCEL SERVICE	01/16/20 01/16/20	POSTAGE / COURIER / BOX RENTAL		3.46
01-28	AP 01248737	UNITED PARCEL SERVICE	01/17/20 01/17/20	POSTAGE / COURIER / BOX RENTAL		54.66
01-28	AP 01248737	UNITED PARCEL SERVICE	01/23/20 01/23/20	POSTAGE / COURIER / BOX RENTAL		11.06
02-06	AP 01252355	UNITED PARCEL SERVICE	01/27/20 01/27/20	POSTAGE / COURIER / BOX RENTAL		12.46
02-06	AP 01252355	UNITED PARCEL SERVICE	01/28/20 01/28/20	POSTAGE / COURIER / BOX RENTAL		11.33
02-07	AP 01250077	CITI PCARD-SPECTRUM	01/11/20 02/10/20	UTILITIES		84.99
02-07	AP 01250077	CITI PCARD-SPECTRUM	01/12/20 02/11/20	UTILITIES		52.03
02-10	AP 01250070	CITI PCARD-SPECTRUM	01/12/20 02/11/20	UTILITIES		1,170.68
02-16	AP 01256996	1713 1ST AVENUE LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,398.00
02-16	AP 01256997	CITY OF AMSTERDAM	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		625.00
02-16	AP 01256998	CITY OF SCHENECTADY	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		673.20
02-19	AP 01260572	UNITED PARCEL SERVICE	02/06/20 02/06/20	POSTAGE / COURIER / BOX RENTAL		9.75
02-21	AP 01255744	UNITED PARCEL SERVICE	01/29/20 01/29/20	POSTAGE / COURIER / BOX RENTAL		21.19
02-21	AP 01255744	UNITED PARCEL SERVICE	01/30/20 01/30/20	POSTAGE / COURIER / BOX RENTAL		14.12
02-21	AP 01257412	NATIONAL GRID	01/14/20 02/12/20	UTILITIES		198.98
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		16.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		124.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		904.24
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		7.37
03-06	AP 01265448	UNITED PARCEL SERVICE	02/20/20 02/20/20	POSTAGE / COURIER / BOX RENTAL		16.91
03-12	AP 01266497	CITI PCARD-SPECTRUM	02/11/20 03/10/20	UTILITIES		84.99
03-12	AP 01266497	CITI PCARD-SPECTRUM	02/12/20 03/11/20	UTILITIES		51.90
03-16	AP 01270966	1713 1ST AVENUE LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,398.00
03-16	AP 01270967	CITY OF AMSTERDAM	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		625.00
03-16	AP 01270968	CITY OF SCHENECTADY	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		673.20
03-25	AP 01268949	UNITED PARCEL SERVICE	03/03/20 03/03/20	POSTAGE / COURIER / BOX RENTAL		7.26
03-25	AP 01274829	NATIONAL GRID	02/12/20 03/13/20	UTILITIES		181.88
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		16.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		124.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		898.37
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		13.34
03-26	AP 01271674	UNITED PARCEL SERVICE	03/12/20 03/12/20	POSTAGE / COURIER / BOX RENTAL		2.24
03-26	AP 01275820	UNITED PARCEL SERVICE	03/11/20 03/11/20	POSTAGE / COURIER / BOX RENTAL		7.05
03-26	AP 01275820	UNITED PARCEL SERVICE	03/13/20 03/13/20	POSTAGE / COURIER / BOX RENTAL		135.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,678.40
PRINTING AND REPRODUCTION						
02-06	AP 01250089	ACCURATE WORD LLC	01/23/20 01/23/20	PRINTING & REPRODUCTION		29.95
02-27	GL MED0095872		02/06/20 02/26/20	PHOTOGRAPHIC (TRANSFER)		143.80
03-18	AP 01269484	ACCURATE WORD LLC	03/10/20 03/10/20	PRINTING & REPRODUCTION		29.95
03-26	GL MED0096605		03/03/20 03/03/20	PHOTOGRAPHIC (TRANSFER)		11.40

2712

03-31	AP	01276176	PUBLIC PRINTER .....	01/09/20	01/09/20	PRINTING & REPRODUCTION .....	373.57
						PRINTING AND REPRODUCTION TOTALS:	588.67
			OTHER SERVICES				
02-16	AP	01256825	FIRESIDE21 .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
02-20	AP	01257386	3-N DOCUMENT DESTRUCTION INC .....	01/16/20	01/16/20	JANITORIAL AND MAINT SERV .....	35.00
03-16	AP	01270839	FIRESIDE21 .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
03-27	AP	01274846	TYCO INTEGRATED SECURITY LLC .....	01/23/20	01/23/20	SECURITY SERVICE .....	5,212.08
						OTHER SERVICES TOTALS:	8,917.08
			SUPPLIES AND MATERIALS				
01-15	AP	01236433	CULLIGAN BY WATER CO TROY NY .....	01/01/20	12/31/20	WATER .....	120.00
01-23	AP	01243827	CULLIGAN TROY .....	01/10/20	01/10/20	WATER .....	34.00
01-24	AP	01243824	CULLIGAN OF THE MOHAWK VALLEY .....	01/01/20	12/31/20	WATER .....	168.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-23.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	66.44
02-07	AP	01250077	CITI PCARD-AMZN Mktp US JI48A90P3 .....	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE) .....	59.87
02-20	AP	01257383	CULLIGAN OF THE MOHAWK VALLEY .....	01/16/20	01/16/20	WATER .....	6.74
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	96.95
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-93.00
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	20.77
03-12	AP	01266497	CITI PCARD-AMAZON.COM RW6UR9AM3 AMZN .....	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) .....	65.54
03-12	AP	01266497	CITI PCARD-AMZN Mktp US 113TW5T43 .....	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) .....	73.13
03-12	AP	01266497	CITI PCARD-AMZN Mktp US 985B65CS3 .....	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE) .....	6.99
03-12	AP	01266497	CITI PCARD-Amazon.com TP1SF2J3 .....	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE) .....	44.99
03-19	AP	01269441	CULLIGAN TROY .....	03/06/20	03/06/20	WATER .....	19.50
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-155.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	155.00
						SUPPLIES AND MATERIALS TOTALS:	666.92
			EQUIPMENT				
01-17	AP	01239583	KYVON .....	01/03/20	01/02/21	MAINTENANCE / REPAIRS .....	720.00
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	300.00
02-07	AP	01250096	CDW GOVERNMENT LLC .....	01/10/20	01/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	457.78
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	300.00
03-12	AP	01266497	CITI PCARD-PITNEY BOWES PI .....	02/14/20	02/14/20	MAINTENANCE / REPAIRS .....	481.25
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	300.00
						EQUIPMENT TOTALS:	2,559.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,997.95
						OFFICE TOTALS:	299,997.95
			2019 HON. PAUL TONKO				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	296.17
						FRANKED MAIL TOTALS:	296.17
			PERSONNEL COMPENSATION				
			BENNETT, DIANA .....	01/01/20	01/02/20	DISTRICT COORDINATOR .....	333.33
			BRITT, CLINTON B .....	01/01/20	01/02/20	CHIEF OF STAFF .....	833.33
			DEJEAN, RACHEL E .....	01/01/20	01/02/20	DIGITAL PRESS ASSISTANT .....	233.33
			DUHOVNY SILVERBERG, EMILY .....	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT .....	361.11
			DUNN, KATHRYN M .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	174.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL TONKO—Con.						
		GREENBERG, KATIE C .....	01/01/20 01/02/20	LEGISLATIVE AIDE .....		228.00
		LARKIN, BRENDAN .....	01/01/20 01/02/20	SENIOR POLICY ADVISOR .....		277.78
		LAVERDIERE, MARIA L .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		10.00
		LAVERDIERE, MARIA L .....	12/01/19 12/15/19	SHARED EMPLOYEE (OTHER COMPENSATION) .....		2,000.00
		MASTRANGELO, DAVID W .....	01/01/20 01/02/20	DIRECTOR OF OPERATIONS .....		382.78
		MORGAN, JEFFREY K .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		557.33
		PRIME, MAXWELL M .....	01/01/20 01/02/20	CONGRESSIONAL AIDE .....		225.56
		QUIST-DEMARS, KELLY E .....	01/01/20 01/02/20	CONSTITUENT REPRESENTATIVE .....		360.89
		SCHROETER, CORA M .....	01/01/20 01/02/20	SR CON REP/SCHENECTADY OFF MGR .....		383.44
		SMITH, MARILYN .....	01/01/20 01/02/20	SR ECONOMIC DEVELOPMENT LIAISO .....		405.56
		SONNEBORN, MATTHEW B .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		488.45
		TEEBI, NOOR .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		253.22
		WHITTAKER, LARRY W .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		83.33
				PERSONNEL COMPENSATION TOTALS:		7,592.25
TRAVEL						
01-03	AP 01233308	BRITT, CLINTON B .....	12/15/19 12/17/19	CAR RENTAL .....		184.00
01-03	AP 01233308	BRITT, CLINTON B .....	12/17/19 12/17/19	GASOLINE .....		12.25
01-03	AP 01233308	BRITT, CLINTON B .....	12/15/19 12/15/19	TAXI/PARKING/TOLLS .....		43.00
01-03	AP 01233308	BRITT, CLINTON B .....	12/16/19 12/16/19	TAXI/PARKING/TOLLS .....		5.69
01-10	AP 01236403	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....		112.00
01-10	AP 01236403	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....		152.50
01-10	AP 01236403	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION .....		149.99
01-10	AP 01236403	CITIBANK GOV CARD SERVICE .....	12/16/19 12/17/19	COMMERCIAL TRANSPORTATION .....		838.74
01-10	AP 01236451	BENNETT, DIANA .....	08/08/19 08/08/19	PRIVATE AUTO MILEAGE .....		36.90
01-10	AP 01236451	BENNETT, DIANA .....	08/13/19 08/13/19	PRIVATE AUTO MILEAGE .....		20.25
01-10	AP 01236451	BENNETT, DIANA .....	08/20/19 08/20/19	PRIVATE AUTO MILEAGE .....		9.90
01-10	AP 01236452	BENNETT, DIANA .....	07/02/19 07/02/19	PRIVATE AUTO MILEAGE .....		27.00
01-10	AP 01236452	BENNETT, DIANA .....	07/13/19 07/13/19	PRIVATE AUTO MILEAGE .....		26.10
01-10	AP 01236453	BENNETT, DIANA .....	11/07/19 11/07/19	PRIVATE AUTO MILEAGE .....		12.15
01-10	AP 01236453	BENNETT, DIANA .....	11/14/19 11/14/19	PRIVATE AUTO MILEAGE .....		8.55
01-10	AP 01236455	BENNETT, DIANA .....	10/03/19 10/03/19	PRIVATE AUTO MILEAGE .....		25.65
01-10	AP 01236455	BENNETT, DIANA .....	10/19/19 10/19/19	PRIVATE AUTO MILEAGE .....		9.45
01-10	AP 01236455	BENNETT, DIANA .....	10/22/19 10/22/19	PRIVATE AUTO MILEAGE .....		12.15
01-10	AP 01236456	BENNETT, DIANA .....	04/06/19 04/06/19	PRIVATE AUTO MILEAGE .....		16.20
01-10	AP 01236456	BENNETT, DIANA .....	04/16/19 04/16/19	PRIVATE AUTO MILEAGE .....		11.70
01-10	AP 01236457	BENNETT, DIANA .....	09/19/19 09/19/19	PRIVATE AUTO MILEAGE .....		27.45
01-10	AP 01236462	BENNETT, DIANA .....	05/28/19 05/28/19	PRIVATE AUTO MILEAGE .....		9.90
01-13	AP 01236448	GREENBERG, KATIE C .....	12/16/19 12/16/19	TAXI/PARKING/TOLLS .....		5.69
01-13	AP 01236448	GREENBERG, KATIE C .....	12/17/19 12/17/19	TAXI/PARKING/TOLLS .....		12.00
01-13	AP 01236450	DUNN, KATHRYN M. ....	12/07/19 12/07/19	PRIVATE AUTO MILEAGE .....		19.66
01-13	AP 01236450	DUNN, KATHRYN M. ....	12/09/19 12/09/19	PRIVATE AUTO MILEAGE .....		9.74
01-13	AP 01236450	DUNN, KATHRYN M. ....	12/13/19 12/13/19	PRIVATE AUTO MILEAGE .....		28.54
01-13	AP 01236450	DUNN, KATHRYN M. ....	12/22/19 12/22/19	PRIVATE AUTO MILEAGE .....		23.20

2714

01-13	AP	01236459	BENNETT, DIANA	06/05/19	06/05/19	PRIVATE AUTO MILEAGE	9.90
01-13	AP	01236459	BENNETT, DIANA	06/07/19	06/07/19	PRIVATE AUTO MILEAGE	12.15
01-13	AP	01236459	BENNETT, DIANA	06/12/19	06/12/19	PRIVATE AUTO MILEAGE	25.65
01-13	AP	01236459	BENNETT, DIANA	06/13/19	06/13/19	PRIVATE AUTO MILEAGE	10.35
01-21	AP	01239555	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	44.50
01-21	AP	01239555	CITIBANK GOV CARD SERVICE	12/15/19	12/17/19	COMMERCIAL TRANSPORTATION	210.00
01-21	AP	01239555	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	223.50
01-21	AP	01239555	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	14.90
01-21	AP	01239555	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	183.00
01-21	AP	01239555	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION	68.40
01-21	AP	01239555	CITIBANK GOV CARD SERVICE	12/22/19	12/22/19	COMMERCIAL TRANSPORTATION	68.40
01-21	AP	01239555	CITIBANK GOV CARD SERVICE	12/16/19	12/17/19	LODGING	777.00
01-21	AP	01239555	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	MEALS	44.28
01-21	AP	01239581	DEJEAN, RACHEL E.	12/15/19	12/15/19	PRIVATE AUTO MILEAGE	32.40
01-21	AP	01239581	DEJEAN, RACHEL E.	12/17/19	12/17/19	TAXI/PARKING/TOLLS	12.00
			TRANSPORTATION OF THINGS			TRAVEL TOTALS:	3,586.78
02-28	AP	01261717	XEROX CORPORATION	08/01/19	08/01/19	FREIGHT CHARGES	15.00
			RENT, COMMUNICATION, UTILITIES			TRANSPORTATION OF THINGS TOTALS:	15.00
01-06	AP	01233300	NATIONAL GRID	11/12/19	12/12/19	UTILITIES	209.83
01-08	AP	01236256	UNITED PARCEL SERVICE	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	5.68
01-17	AP	01242881	1713 1ST AVENUE LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
01-17	AP	01242882	CITY OF AMSTERDAM	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	625.00
01-17	AP	01242883	CITY OF SCHENECTADY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	673.20
01-21	AP	01239546	CITI PCARD-SPECTRUM	11/11/19	12/10/19	UTILITIES	84.99
01-21	AP	01239546	CITI PCARD-SPECTRUM	12/12/19	01/11/20	UTILITIES	52.03
01-21	AP	01239546	CITI PCARD-VERIZON ONETIMEPAYMENT	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	664.19
01-21	AP	01239582	TECH VALLEY CENTER OF GRAVITY CORP	12/16/19	12/16/19	TEMPORARY SPACE RENTAL	250.00
01-23	AP	01243830	NATIONAL GRID	12/12/19	01/14/20	UTILITIES	220.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	16.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	124.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	956.21
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.73
02-06	AP	01249708	CITI PCARD-VERIZON ONETIMEPAYMENT	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	656.48
03-12	AP	01266497	CITI PCARD-VERIZON ONETIMEPAYMENT	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	650.46
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	8,598.80
01-23	AP	01243834	ACCURATE WORD LLC	01/02/20	01/02/20	PRINTING & REPRODUCTION	71.91
01-23	AP	01243835	ACCURATE WORD LLC	01/02/20	01/02/20	PRINTING & REPRODUCTION	26.96
01-23	AP	01243836	ACCURATE WORD LLC	01/02/20	01/02/20	PRINTING & REPRODUCTION	381.65
01-23	AP	01243838	ACCURATE WORD LLC	01/02/20	01/02/20	PRINTING & REPRODUCTION	161.78
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	642.30
01-08	AP	01233291	ELOT ELECTRONICS RECYCLING INC	03/15/19	03/15/19	JANITORIAL AND MAINT SERV	113.40
01-14	AP	01235902	FIRESIDE21	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-14	AP	01235921	FIRESIDE21	01/02/20	01/02/20	WEB DEV HST,EMAIL & RLTD SERV	5,625.00
01-16	AP	01242699	FIRESIDE21	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
01-23	AP	01247277	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
			OTHER SERVICES			OTHER SERVICES TOTALS:	12,123.40

2715

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL TONKO—Con.						
SUPPLIES AND MATERIALS						
01-13	AP	01235907	01/23/20	01/22/21	PUBLICATIONS/REFERENCE MAT'L	2,700.00
01-13	AP	01236445	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	17.94
01-14	AP	01236442	12/16/19	12/16/19	FOOD & BEVERAGE	35.94
01-14	AP	01236442	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	1,335.04
01-14	AP	01236446	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	88.89
01-14	AP	01236447	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	44.46
01-15	AP	01236427	01/01/20	12/31/20	WATER	756.00
01-21	AP	01239546	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	26.66
01-21	AP	01239546	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	12.78
01-21	AP	01239546	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	18.65
01-21	AP	01239546	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	13.79
01-21	AP	01239546	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)	71.98
01-21	AP	01239546	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	303.60
01-21	AP	01239546	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	61.49
01-21	AP	01239546	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	8.71
01-21	AP	01239546	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	59.00
01-21	AP	01239546	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	12.59
01-21	AP	01239546	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	45.99
01-21	AP	01239546	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	29.99
01-21	AP	01239546	12/21/19	12/21/19	OFFICE SUPPLIES (OUTSIDE)	264.00
01-21	AP	01239546	12/15/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	321.87
01-21	AP	01239580	12/16/19	12/16/19	LEGISLATIVE PLNNG FOOD AND BEV	124.50
01-23	AP	01243819	12/17/19	12/17/19	LEGISLATIVE PLNNG FOOD AND BEV	241.92
01-24	AP	01243824	12/19/19	12/19/19	WATER	13.48
01-31	GL	RMS0095261	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	3,988.68
02-10	AP	01253694	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 16	832.64
03-20	AP	01269483	02/01/20	02/01/20	OFFICE SUPPLIES (OUTSIDE)	99.99
SUPPLIES AND MATERIALS TOTALS:						11,530.58
EQUIPMENT						
02-10	AP	01253694	01/23/20	01/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000	5,038.21
EQUIPMENT TOTALS:						5,038.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:						49,423.49
OFFICE TOTALS:						49,423.49
INTERN ALLOWANCES						
2020 HON. PAUL TONKO						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					5,912.31	5,912.31
INTERN ALLOWANCES TOTALS:					5,912.31	5,912.31
OFFICE TOTALS:					5,912.31	5,912.31

2716



INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			01/27/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,955.56	
		DENTON,COURTNEE N	01/27/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,955.56	
		GALWAY,MIRREN C	01/12/20	03/17/20	PAID INTERN - HOUSE PROGRAM	2,001.19	
		HUTTON,NATHANIEL P					
					PERSONNEL COMPENSATION TOTALS:	5,912.31	
					INTERN ALLOWANCES TOTALS:	5,912.31	
					OFFICE TOTALS:	<u>5,912.31</u>	

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. NORMA J. TORRES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	73.37	73.37
PERSONNEL COMPENSATION	218,589.59	218,589.59
TRAVEL	22,122.54	22,122.54
RENT, COMMUNICATION, UTILITIES	17,471.57	17,471.57
PRINTING AND REPRODUCTION	523.77	523.77
OTHER SERVICES	5,505.00	5,505.00
SUPPLIES AND MATERIALS	5,561.68	5,561.68
EQUIPMENT	1,050.00	1,050.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,897.52
	OFFICE TOTALS:	<u>270,897.52</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-11.20
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	80.62
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	3.95
					FRANKED MAIL TOTALS:	73.37

PERSONNEL COMPENSATION

			01/03/20	03/31/20	SCHEDULER/OFFICE MANAGER	12,222.23
		CAREY,LEAH E	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,977.77
		CARRAY,MARIAH W	01/03/20	03/31/20	CHIEF OF STAFF	34,222.23
		CHO,JAMES	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	15,455.39
		ENZ,DANIEL A	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	15,973.23
		GUERRA,MARISOL R	01/08/20	03/31/20	LEGISLATIVE DIRECTOR	18,030.57
		JANANI,MARYAM Z	01/03/20	03/31/20	FIELD ASSISTANT	9,777.77
		LEYBA,JULIE A	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	16,622.23
		LINDNER,DANIEL M	01/03/20	03/31/20	OFFICE MANAGER	10,022.23
		MARQUEZ,DENISE	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR -SHARE	4,888.90
		MURPHY,KELLY A	01/03/20	03/31/20	SHARED EMPLOYEE	4,500.00
		PINCKNEY,JANNA L	01/03/20	03/31/20	CASEWORKER/DISTRICT PRESS ASSI	8,800.00
		RANDOLPH,JACOB T	01/03/20	03/31/20	PRESS ASSISTANT/LEGIS AIDE	11,977.77
		RODRIGUEZ,EDGAR D	01/03/20	03/31/20	CASEWORKER	15,213.73
		TRUJILLO,RAFAEL H	01/03/20	03/20/20	LEGISLATIVE CORRESPONDENT	7,150.00
		VAZQUEZ,MARU	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,977.77
		VIGGIANO,MICHAEL J	01/03/20	03/31/20	STAFF ASSISTANT	9,777.77
		WELLEN,SOPHIE L			PERSONNEL COMPENSATION TOTALS:	218,589.59
					TRAVEL	
01-22	AP	01239527	01/06/20	01/10/20	LODGING	2,154.32

2717

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. NORMA J. TORRES—Con.						
01-27	AP 01243714	CITIBANK GOV CARD SERVICE .....	01/06/20 01/10/20	COMMERCIAL TRANSPORTATION .....	506.60	
02-04	AP 01248386	RANDOLPH, JACOB T .....	01/06/20 01/10/20	MEALS .....	239.74	
02-04	AP 01248386	RANDOLPH, JACOB T .....	01/06/20 01/09/20	TAXI/PARKING/TOLLS .....	31.88	
02-06	AP 01250414	LEYBA, JULIE A. ....	01/06/20 01/11/20	COMMERCIAL TRANSPORTATION .....	60.00	
02-06	AP 01250414	LEYBA, JULIE A. ....	01/06/20 01/10/20	MEALS .....	85.72	
02-06	AP 01250414	LEYBA, JULIE A. ....	01/06/20 01/11/20	TAXI/PARKING/TOLLS .....	96.56	
02-06	AP 01251127	HON NORMA TORRES .....	01/23/20 01/25/20	PRIVATE AUTO MILEAGE .....	73.60	
02-07	AP 01248332	ENZ, DANIEL A. ....	01/06/20 01/11/20	COMMERCIAL TRANSPORTATION .....	60.00	
02-07	AP 01248332	ENZ, DANIEL A. ....	01/06/20 01/10/20	MEALS .....	111.04	
02-07	AP 01248332	ENZ, DANIEL A. ....	01/06/20 01/11/20	TAXI/PARKING/TOLLS .....	79.02	
02-07	AP 01250274	CHO, JIM J .....	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION .....	258.00	
02-07	AP 01250274	CHO, JIM J .....	01/21/20 01/25/20	LODGING .....	480.20	
02-07	AP 01250274	CHO, JIM J .....	01/21/20 01/25/20	MEALS .....	153.60	
02-07	AP 01250274	CHO, JIM J .....	01/21/20 01/25/20	CAR RENTAL .....	325.18	
02-07	AP 01250274	CHO, JIM J .....	01/21/20 01/25/20	TAXI/PARKING/TOLLS .....	43.60	
02-11	AP 01251201	VIGGIANO, MICHAEL J. ....	01/19/20 01/23/20	COMMERCIAL TRANSPORTATION .....	60.00	
02-11	AP 01251201	VIGGIANO, MICHAEL J. ....	01/21/20 01/24/20	MEALS .....	197.96	
02-11	AP 01251201	VIGGIANO, MICHAEL J. ....	01/20/20 01/24/20	CAR RENTAL .....	406.63	
02-12	AP 01252727	CHO, JIM J .....	01/31/20 02/01/20	LODGING .....	121.71	
02-12	AP 01252727	CHO, JIM J .....	01/31/20 02/01/20	MEALS .....	84.63	
02-12	AP 01252727	CHO, JIM J .....	01/31/20 02/01/20	CAR RENTAL .....	86.46	
02-12	AP 01252727	CHO, JIM J .....	01/31/20 02/01/20	TAXI/PARKING/TOLLS .....	50.00	
02-13	AP 01251300	CITIBANK GOV CARD SERVICE .....	01/05/20 01/10/20	COMMERCIAL TRANSPORTATION .....	562.40	
02-13	AP 01251300	CITIBANK GOV CARD SERVICE .....	01/06/20 01/10/20	COMMERCIAL TRANSPORTATION .....	1,772.02	
02-13	AP 01251300	CITIBANK GOV CARD SERVICE .....	01/06/20 01/06/20	TAXI/PARKING/TOLLS .....	49.19	
02-13	AP 01251300	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	TAXI/PARKING/TOLLS .....	11.79	
02-13	AP 01251300	CITIBANK GOV CARD SERVICE .....	01/09/20 01/09/20	TAXI/PARKING/TOLLS .....	19.54	
02-13	AP 01251300	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	TAXI/PARKING/TOLLS .....	19.97	
02-13	AP 01253611	ENZ, DANIEL A. ....	01/14/20 01/31/20	PRIVATE AUTO MILEAGE .....	113.28	
02-14	AP 01253605	GUERRA, MARISOL R. ....	01/06/20 01/10/20	MEALS .....	205.28	
02-14	AP 01253605	GUERRA, MARISOL R. ....	01/06/20 01/23/20	PRIVATE AUTO MILEAGE .....	81.08	
02-14	AP 01253605	GUERRA, MARISOL R. ....	01/06/20 01/10/20	TAXI/PARKING/TOLLS .....	20.96	
02-19	AP 01253572	LEYBA, JULIE A. ....	01/15/20 01/30/20	PRIVATE AUTO MILEAGE .....	154.73	
02-19	AP 01253614	RANDOLPH, JACOB T .....	01/21/20 01/23/20	PRIVATE AUTO MILEAGE .....	117.53	
02-20	AP 01255191	CITIBANK GOV CARD SERVICE .....	01/06/20 01/11/20	COMMERCIAL TRANSPORTATION .....	1,179.60	
02-20	AP 01255191	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....	613.20	
02-20	AP 01255191	CITIBANK GOV CARD SERVICE .....	01/12/20 01/12/20	COMMERCIAL TRANSPORTATION .....	281.20	
02-20	AP 01255191	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....	412.20	
02-20	AP 01255191	CITIBANK GOV CARD SERVICE .....	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION .....	901.80	
02-20	AP 01255191	CITIBANK GOV CARD SERVICE .....	01/20/20 01/24/20	COMMERCIAL TRANSPORTATION .....	562.40	
02-20	AP 01255191	CITIBANK GOV CARD SERVICE .....	01/25/20 01/25/20	COMMERCIAL TRANSPORTATION .....	281.20	
02-20	AP 01255191	CITIBANK GOV CARD SERVICE .....	01/16/20 01/17/20	LODGING .....	110.40	
02-20	AP 01256015	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....	281.20	

2718

02-20	AP	01256015	CITIBANK GOV CARD SERVICE	01/20/20	01/24/20	LODGING	446.91
02-20	AP	01256015	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	MEALS	23.73
02-24	AP	01260731	TRUJILLO, RAFAEL H.	01/16/20	01/23/20	PRIVATE AUTO MILEAGE	20.13
02-25	AP	01260828	CITIBANK GOV CARD SERVICE	01/21/20	01/23/20	MEALS	85.44
02-25	AP	01261467	MARQUEZ, DENISE	01/10/20	01/23/20	PRIVATE AUTO MILEAGE	78.78
02-26	AP	01262150	CHO, JIM J	02/18/20	02/21/20	COMMERCIAL TRANSPORTATION	506.80
02-26	AP	01262150	CHO, JIM J	02/18/20	02/21/20	LODGING	365.76
02-26	AP	01262150	CHO, JIM J	02/18/20	02/21/20	MEALS	89.79
02-26	AP	01262150	CHO, JIM J	02/19/20	02/19/20	MEALS	2.69
02-26	AP	01262150	CHO, JIM J	02/18/20	02/21/20	CAR RENTAL	320.71
02-26	AP	01262150	CHO, JIM J	02/18/20	02/21/20	TAXI/PARKING/TOLLS	42.19
03-06	AP	01265138	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	443.20
03-06	AP	01265138	CITIBANK GOV CARD SERVICE	01/31/20	02/01/20	COMMERCIAL TRANSPORTATION	804.60
03-06	AP	01265138	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	281.20
03-06	AP	01265138	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	COMMERCIAL TRANSPORTATION	-80.20
03-06	AP	01265138	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	443.20
03-06	AP	01265138	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION	516.40
03-06	AP	01265138	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	707.20
03-06	AP	01265138	CITIBANK GOV CARD SERVICE	02/17/20	02/21/20	COMMERCIAL TRANSPORTATION	456.80
03-06	AP	01265138	CITIBANK GOV CARD SERVICE	02/24/20	03/05/20	COMMERCIAL TRANSPORTATION	565.79
03-06	AP	01265138	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	302.40
03-06	AP	01265138	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	276.20
03-06	AP	01265138	CITIBANK GOV CARD SERVICE	02/17/20	02/21/20	LODGING	725.04
03-06	AP	01265138	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	TAXI/PARKING/TOLLS	20.66
03-06	AP	01265138	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	TAXI/PARKING/TOLLS	27.39
03-06	AP	01265138	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	TAXI/PARKING/TOLLS	46.66
03-06	AP	01265676	CITIBANK GOV CARD SERVICE	01/26/20	01/27/20	LODGING	197.28
03-12	AP	01267732	HON NORMA TORRES	02/09/20	02/24/20	PRIVATE AUTO MILEAGE	147.20
03-13	AP	01268707	RANDOLPH, JACOB T	02/20/20	02/29/20	PRIVATE AUTO MILEAGE	100.05
03-13	AP	01268714	LEYBA, JULIE A.	02/03/20	02/28/20	PRIVATE AUTO MILEAGE	256.39
03-13	AP	01268721	ENZ, DANIEL A.	02/03/20	02/26/20	PRIVATE AUTO MILEAGE	330.68
03-13	AP	01268724	TRUJILLO, RAFAEL H.	02/01/20	02/22/20	PRIVATE AUTO MILEAGE	48.30
03-13	AP	01268734	MARQUEZ, DENISE	02/20/20	02/20/20	PRIVATE AUTO MILEAGE	5.75
						TRAVEL TOTALS:	22,122.54
			RENT, COMMUNICATION, UTILITIES				
01-23	AP	01247498	UNITED PARCEL SERVICE	01/07/20	01/07/20	POSTAGE / COURIER / BOX RENTAL	2.24
01-24	AP	01247506	UNITED PARCEL SERVICE	01/14/20	01/14/20	POSTAGE / COURIER / BOX RENTAL	153.20
01-24	AP	01247506	UNITED PARCEL SERVICE	01/15/20	01/15/20	POSTAGE / COURIER / BOX RENTAL	2.24
01-28	AP	01248737	UNITED PARCEL SERVICE	01/15/20	01/15/20	POSTAGE / COURIER / BOX RENTAL	19.68
02-06	AP	01252355	UNITED PARCEL SERVICE	01/07/20	01/07/20	POSTAGE / COURIER / BOX RENTAL	14.33
02-06	AP	01252355	UNITED PARCEL SERVICE	01/24/20	01/24/20	POSTAGE / COURIER / BOX RENTAL	62.75
02-10	AP	01249612	VERIZON WIRELESS	01/15/20	02/19/20	TELECOMSRV/EQ/TOLL CHARGE	782.79
02-14	AP	01253582	TIME WARNER CABLE	01/28/20	02/27/20	UTILITIES	180.67
02-16	AP	01256975	JAFAM CORPORATION	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,748.73
02-19	AP	01260572	UNITED PARCEL SERVICE	02/07/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	8.04
02-20	AP	01251559	CITI PCARD-HTTP://WWW.GOGOAIR.COM	01/04/20	02/03/20	UTILITIES	49.95
02-21	AP	01255744	UNITED PARCEL SERVICE	02/06/20	02/06/20	POSTAGE / COURIER / BOX RENTAL	2.24
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	113.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. NORMA J. TORRES—Con.						
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		191.26
02-27	GL	EMS0095876	01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF)		66.60
02-27	GL	EMS0095876	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		11.14
03-02	AP	01264223	02/03/20 02/03/20	POSTAGE / COURIER / BOX RENTAL		2.24
03-02	AP	01264223	02/04/20 02/04/20	POSTAGE / COURIER / BOX RENTAL		2.24
03-02	AP	01264223	02/14/20 02/14/20	POSTAGE / COURIER / BOX RENTAL		21.92
03-03	AP	01264346	02/04/20 03/03/20	UTILITIES		49.95
03-05	AP	01265076	02/14/20 03/19/20	TELECOMSRV/EQ/TOLL CHARGE		853.39
03-06	AP	01265448	02/03/20 02/03/20	POSTAGE / COURIER / BOX RENTAL		10.71
03-06	AP	01265448	02/04/20 02/04/20	POSTAGE / COURIER / BOX RENTAL		12.00
03-06	AP	01265448	02/06/20 02/06/20	POSTAGE / COURIER / BOX RENTAL		15.45
03-12	AP	01267777	02/28/20 03/27/20	UTILITIES		180.67
03-13	AP	01268764	02/02/20 03/01/20	TELECOMSRV/EQ/TOLL CHARGE		547.14
03-16	AP	01270951	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,748.73
03-25	AP	01268949	02/27/20 02/27/20	POSTAGE / COURIER / BOX RENTAL		108.31
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		32.00
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		113.50
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		192.11
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRANSF)		66.60
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		10.84
03-26	AP	01275820	03/04/20 03/04/20	POSTAGE / COURIER / BOX RENTAL		2.24
03-26	AP	01275820	03/06/20 03/06/20	POSTAGE / COURIER / BOX RENTAL		2.24
03-26	AP	01275820	03/18/20 03/18/20	POSTAGE / COURIER / BOX RENTAL		19.93
03-26	GL	MED0096605	03/04/20 03/04/20	HIR GRAPHICS (TRANSFER)		38.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,471.57
				PRINTING AND REPRODUCTION		
01-21	AP	01240456	01/06/20 01/06/20	PRINTING & REPRODUCTION		523.77
				PRINTING AND REPRODUCTION TOTALS:		523.77
				OTHER SERVICES		
01-16	AP	01242305	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
02-16	AP	01256633	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-16	AP	01270652	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
				OTHER SERVICES TOTALS:		5,505.00
				SUPPLIES AND MATERIALS		
01-21	AP	01239297	01/01/20 12/31/20	WATER		756.00
01-22	AP	01239527	01/09/20 01/09/20	LEGISLATIVE PLNNG FOOD AND BEV		1,334.40
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-29.00
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		249.02
02-04	AP	01248386	01/07/20 01/07/20	LEGISLATIVE PLNNG FOOD AND BEV		23.24
02-06	AP	01250400	01/21/20 01/21/20	WATER		34.02
02-06	AP	01250431	01/03/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,232.72
02-07	AP	01250274	01/09/20 01/09/20	WATER		7.47
02-07	AP	01250274	01/09/20 01/09/20	FOOD & BEVERAGE		55.35

2720

02-07	AP	01250274	CHO, JIM J .....	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE) .....	3.79
02-10	AP	01251933	CITI PCARD-LEGISTORM, LLC .....	01/02/20	02/01/20	SOFTWARE LESS THAN \$500 .....	8.95
02-19	AP	01253569	ENZ, DANIEL A. ....	01/22/20	01/22/20	FOOD & BEVERAGE .....	49.05
02-19	AP	01253572	LEYBA, JULIE A. ....	01/23/20	01/23/20	FOOD & BEVERAGE .....	53.85
02-19	AP	01253572	LEYBA, JULIE A. ....	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE) .....	3.50
02-25	AP	01261467	MARQUEZ, DENISE .....	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	9.61
02-26	AP	01262150	CHO, JIM J .....	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) .....	54.74
02-26	AP	01262159	SPARKLETTIS .....	02/10/20	02/10/20	WATER .....	7.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	318.17
03-03	AP	01264346	CITI PCARD-LEGISTORM, LLC .....	02/02/20	03/02/20	SOFTWARE LESS THAN \$500 .....	8.95
03-03	AP	01264534	CITI PCARD-STAPLS7229402673000001 .....	01/28/20	01/28/20	FOOD & BEVERAGE .....	28.80
03-03	AP	01264534	CITI PCARD-STAPLS7229402673000001 .....	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE) .....	16.21
03-10	AP	01267829	PINCKNEY,JANNA L .....	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE) .....	13.98
03-13	AP	01268707	RANDOLPH, JACOB T .....	02/29/20	02/29/20	FOOD & BEVERAGE .....	17.50
03-13	AP	01268714	LEYBA, JULIE A. ....	02/20/20	02/20/20	FOOD & BEVERAGE .....	53.85
03-13	AP	01268724	TRUJILLO, RAFAEL H. ....	02/15/20	02/21/20	FOOD & BEVERAGE .....	62.98
03-13	AP	01268734	MARQUEZ, DENISE .....	02/13/20	02/19/20	OFFICE SUPPLIES (OUTSIDE) .....	101.64
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	85.89
						SUPPLIES AND MATERIALS TOTALS:	5,561.68
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	350.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	350.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	350.00
						EQUIPMENT TOTALS:	1,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,897.52

OFFICE TOTALS: 270,897.52

2721

2019 HON. NORMA J. TORRES  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	12,274.05
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	150.88
						FRANKED MAIL TOTALS:	12,424.93
			PERSONNEL COMPENSATION				
			CAREY,LEAH E .....	01/01/20	01/02/20	SCHEDULER/OFFICE MANAGER .....	277.78
			CARRAY,MARIAH W .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	272.22
			CHO,JAMES .....	10/01/19	01/02/20	CHIEF OF STAFF .....	5,512.94
			ENZ,DANIEL A .....	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR .....	363.03
			GUERRA,MARISOL R .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	363.03
			LEYBA,JULIE A .....	01/01/20	01/02/20	FIELD ASSISTANT .....	222.22
			LINDNER,DANIEL M .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	377.78
			MARQUEZ,DENISE .....	01/01/20	01/02/20	OFFICE MANAGER .....	227.78
			MURPHY,KELLY A .....	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR -SHARE .....	111.11
			RANDOLPH,JACOB T .....	12/11/19	01/02/20	CASEWORKER/DISTRICT PRESS ASSI .....	533.33
			RODRIGUEZ,EDGAR D .....	01/01/20	01/02/20	PRESS ASSISTANT/LEGIS AIDE .....	272.22
			TRUJILLO,RAFAEL H .....	01/01/20	01/02/20	CASEWORKER .....	345.77
			VAZQUEZ,MARU .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	183.33
			VIGGIANO,MICHAEL J .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	272.22
			WELLEN,SOPHIE L .....	01/01/20	01/02/20	STAFF ASSISTANT .....	222.22
						PERSONNEL COMPENSATION TOTALS:	9,556.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NORMA J. TORRES—Con.						
TRAVEL						
01-02	AP 01232397	LINDNER, DANIEL M.	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION	30.00
01-02	AP 01232397	LINDNER, DANIEL M.	11/03/19	11/07/19	MEALS	264.67
01-02	AP 01232397	LINDNER, DANIEL M.	11/03/19	11/08/19	CAR RENTAL	198.29
01-08	AP 01234323	CHO, JIM J	12/03/19	12/03/19	TAXI/PARKING/TOLLS	10.00
01-21	AP 01240435	CITIBANK GOV CARD SERVICE	12/02/19	12/03/19	COMMERCIAL TRANSPORTATION	204.30
01-21	AP 01240435	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	204.30
01-21	AP 01240435	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	457.00
01-21	AP 01240435	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	204.30
01-21	AP 01240435	CITIBANK GOV CARD SERVICE	12/15/19	12/16/19	COMMERCIAL TRANSPORTATION	454.00
01-21	AP 01240435	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	361.30
01-21	AP 01240435	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	TAXI/PARKING/TOLLS	48.25
01-21	AP 01240435	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS	51.35
01-21	AP 01240463	ENZ, DANIEL A.	12/06/19	12/20/19	PRIVATE AUTO MILEAGE	205.20
01-21	AP 01240464	MARQUEZ, DENISE	12/19/19	12/19/19	PRIVATE AUTO MILEAGE	65.54
01-21	AP 01240465	TRUJILLO, RAFAEL H.	12/17/19	12/17/19	PRIVATE AUTO MILEAGE	17.98
01-21	AP 01240466	LEYBA, JULIE A.	12/03/19	12/19/19	PRIVATE AUTO MILEAGE	90.25
01-21	AP 01240470	GUERRA, MARISOL R.	11/07/19	11/26/19	PRIVATE AUTO MILEAGE	118.90
01-21	AP 01240470	GUERRA, MARISOL R.	12/02/19	12/21/19	PRIVATE AUTO MILEAGE	70.18
01-24	AP 01233400	CARRAY, MARIAH W.	03/05/19	03/05/19	TAXI/PARKING/TOLLS	4.82
01-24	AP 01233400	CARRAY, MARIAH W.	04/08/19	04/08/19	TAXI/PARKING/TOLLS	8.75
01-24	AP 01233400	CARRAY, MARIAH W.	06/11/19	06/25/19	TAXI/PARKING/TOLLS	37.04
01-24	AP 01233400	CARRAY, MARIAH W.	07/15/19	07/24/19	TAXI/PARKING/TOLLS	19.87
01-24	AP 01233400	CARRAY, MARIAH W.	11/19/19	11/19/19	TAXI/PARKING/TOLLS	7.94
02-06	AP 01250426	CAREY, LEAH E	11/19/19	11/19/19	TAXI/PARKING/TOLLS	16.15
02-06	AP 01251127	HON NORMA TORRES	12/02/19	12/02/19	PRIVATE AUTO MILEAGE	32.48
02-13	AP 01251300	CITIBANK GOV CARD SERVICE	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION	-1,166.82
					TRAVEL TOTALS:	2,016.04
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01233395	INTERTRAC	11/19/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE	5,100.00
01-08	AP 01234323	CHO, JIM J	11/22/19	11/22/19	UTILITIES	14.00
01-08	AP 01235173	VERIZON WIRELESS	12/06/19	01/19/20	TELECOMSRV/EQ/TOLL CHARGE	877.52
01-08	AP 01236256	UNITED PARCEL SERVICE	12/06/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	10.71
01-09	AP 01236165	TIME WARNER CABLE	12/28/19	01/27/20	UTILITIES	163.36
01-13	AP 01242860	JAFAM CORPORATION	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,748.73
01-16	AP 01237260	CITI PCARD-HTTP://WWW.GOGOAIR.COM	12/04/19	01/03/20	UTILITIES	49.95
01-21	AP 01240444	FRONTIER COMMUNICATIONS	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE	542.80
01-31	GL EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
01-31	GL EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	113.50
01-31	GL EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	201.69
01-31	GL EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	66.60
01-31	GL EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	7.66
02-21	AP 01256027	FRONTIER COMMUNICATIONS	01/02/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE	552.84

2722

03-26	AP	01275820	UNITED PARCEL SERVICE .....	03/19/20	03/19/20	POSTAGE / COURIER / BOX RENTAL .....	243.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,724.98
			PRINTING AND REPRODUCTION				
01-06	AP	01233401	ACCURATE WORD LLC .....	12/10/19	12/10/19	PRINTING & REPRODUCTION .....	164.95
01-16	AP	01237260	CITI PCARD-FACEBK NJ7JYPWDF2 .....	11/20/19	12/02/19	ADVERTISEMENTS .....	471.21
01-16	AP	01237260	CITI PCARD-Spotify Ad Studio .....	11/19/19	11/28/19	ADVERTISEMENTS .....	299.83
01-16	AP	01237260	CITI PCARD-Spotify Ad Studio .....	11/28/19	11/30/19	ADVERTISEMENTS .....	385.68
01-16	AP	01237260	CITI PCARD-Spotify Ad Studio .....	11/30/19	12/01/19	ADVERTISEMENTS .....	133.51
01-30	AP	01247835	ACCURATE WORD LLC .....	12/30/19	12/30/19	PRINTING & REPRODUCTION .....	514.55
02-20	AP	01251559	CITI PCARD-Spotify Ad Studio .....	12/01/19	12/03/19	ADVERTISEMENTS .....	155.12
						PRINTING AND REPRODUCTION TOTALS:	2,124.85
			SUPPLIES AND MATERIALS				
01-02	AP	01232392	BGOV LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
01-08	AP	01234323	CHO, JIM J .....	12/23/19	12/23/19	FOOD & BEVERAGE .....	404.41
01-08	AP	01234323	CHO, JIM J .....	12/19/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	138.22
01-08	AP	01234490	SPARKLETTIS .....	12/23/19	12/23/19	WATER .....	44.51
01-16	AP	01237260	CITI PCARD-LEGISTORM, LLC .....	12/02/19	01/02/20	SOFTWARE LESS THAN \$500 .....	8.95
01-21	AP	01240465	TRUJILLO, RAFAEL H. ....	12/14/19	12/23/19	FOOD & BEVERAGE .....	29.10
01-21	AP	01240470	GUERRA, MARISOL R. ....	11/25/19	11/26/19	FOOD & BEVERAGE .....	120.83
01-21	AP	01240470	GUERRA, MARISOL R. ....	12/14/19	12/21/19	FOOD & BEVERAGE .....	256.24
01-21	AP	01240470	GUERRA, MARISOL R. ....	12/02/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	73.65
01-23	AP	01240483	CITI PCARD-STAPLS7228291481000001 .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	385.20
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	2,853.50
02-07	AP	01251292	CITI PCARD-STAPLS7228038113000001 .....	12/12/19	12/12/19	FOOD & BEVERAGE .....	14.40
02-07	AP	01251292	CITI PCARD-STAPLS7228038113000001 .....	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	10.60
						SUPPLIES AND MATERIALS TOTALS:	10,279.61
			EQUIPMENT				
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	1,019.13
						EQUIPMENT TOTALS:	1,019.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,146.52
						OFFICE TOTALS:	52,146.52
			INTERN ALLOWANCES				
			2020 HON. NORMA J. TORRES				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	2,400.00
						INTERN ALLOWANCES TOTALS:	2,400.00
						OFFICE TOTALS:	2,400.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			JACOBO-MARTINEZ,STEPHAN .....	02/21/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,400.00
						PERSONNEL COMPENSATION TOTALS:	2,400.00
						INTERN ALLOWANCES TOTALS:	2,400.00
						OFFICE TOTALS:	2,400.00
			MEMBERS REPRESENTATIONAL ALLOW				
			2020 HON. KOCHITL TORRES SMALL				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	31,834.90
							31,834.90

2723

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. XOCHITL TORRES SMALL—Con.							
					PERSONNEL COMPENSATION .....	199,761.62	199,761.62
					TRAVEL .....	14,995.08	14,995.08
					RENT, COMMUNICATION, UTILITIES .....	9,658.15	9,658.15
					PRINTING AND REPRODUCTION .....	29,322.15	29,322.15
					OTHER SERVICES .....	395.21	395.21
					SUPPLIES AND MATERIALS .....	530.13	530.13
					EQUIPMENT .....	1,412.51	1,412.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,909.75	287,909.75
					OFFICE TOTALS:	287,909.75	287,909.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL .....	-38.40	
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL .....	-27.30	
03-04	AP	01265513	01/03/20	01/31/20	FRANKED MAIL .....	30,143.53	
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL .....	554.96	
03-27	AP	01275580	02/01/20	02/29/20	FRANKED MAIL .....	944.29	
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL .....	257.82	
					FRANKED MAIL TOTALS:	31,834.90	
PERSONNEL COMPENSATION							
		BEYER,ASHLEY N .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	6,111.10	
		BOCK,SOPHIA L .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	9,777.77	
		CISNEROS,MARIA D .....	01/03/20	03/31/20	CASEWORKER .....	9,777.77	
		GALVIS-DELGADO,FELIPE .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	13,444.43	
		HOLDRIDGE,RACHELLE L .....	01/03/20	03/31/20	SCHEDULER .....	11,000.00	
		JACKSON,JACOB A .....	01/03/20	03/31/20	LEGIS ASST/LEGIS CORRESPONDENT .....	11,611.10	
		LAYWELL,KAYLA D .....	01/03/20	03/31/20	STAFF ASSISTANT .....	9,777.77	
		LUNA,ELISEO .....	01/03/20	03/31/20	CASEWORKER .....	8,555.57	
		MERTENS,KATHERINE C .....	03/18/20	03/31/20	STAFF ASSISTANT .....	1,155.56	
		MILLER,JACQUELINE L .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	6,111.10	
		MURPHY,KELLY A .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	4,400.00	
		NEAVE,MONET N .....	01/03/20	03/31/20	FIELD REPRESENTATIVE/CASEWORKE .....	9,055.57	
		PROUT,LUISA T .....	01/03/20	03/31/20	STAFF ASSISTANT/PRESS ASSISTAN .....	9,288.90	
		QUINTANA-EDDINS,SAVANNAH L .....	02/04/20	03/31/20	PART-TIME EMPLOYEE .....	1,694.98	
		SOWYRDA,BRIAN M .....	01/03/20	03/31/20	CHIEF OF STAFF .....	31,777.77	
		STUEDELL, BROOKE R. ....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	20,166.67	
		VALDEZ,NAYOMI K .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	18,333.33	
		VILLAREYES PEREZ,PALOMA I .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	17,722.23	
					PERSONNEL COMPENSATION TOTALS:	199,761.62	
TRAVEL							
02-04	AP	01248781	01/22/20	01/22/20	MEALS .....	13.20	
02-04	AP	01248781	01/07/20	01/24/20	PRIVATE AUTO MILEAGE .....	381.50	
02-11	AP	01251844	01/08/20	01/08/20	CAR RENTAL .....	43.49	

2724



02-11	AP	01251844	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	CAR RENTAL	73.05
02-11	AP	01251844	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	GASOLINE	12.00
02-11	AP	01251844	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	GASOLINE	25.16
02-18	AP	01254597	LAYWELL, KAYLA D.	01/08/20	02/06/20	PRIVATE AUTO MILEAGE	758.50
02-18	AP	01254603	CISNEROS, MARIA D.	01/03/20	01/29/20	PRIVATE AUTO MILEAGE	763.30
02-20	AP	01255893	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION	316.90
02-20	AP	01256010	LUNA, ELISEO	01/15/20	01/23/20	MEALS	26.78
02-20	AP	01256010	LUNA, ELISEO	01/03/20	01/24/20	PRIVATE AUTO MILEAGE	765.00
02-20	AP	01256011	CITIBANK GOV CARD SERVICE	01/23/20	01/24/20	LODGING	284.18
02-20	AP	01256011	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	TAXI/PARKING/TOLLS	23.86
02-21	AP	01254898	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	COMMERCIAL TRANSPORTATION	336.20
02-21	AP	01255829	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	216.19
02-21	AP	01255829	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	COMMERCIAL TRANSPORTATION	20.00
02-21	AP	01255829	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	336.20
02-21	AP	01255829	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION	597.20
02-21	AP	01255829	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	336.20
02-21	AP	01255829	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION	303.48
02-21	AP	01255829	CITIBANK GOV CARD SERVICE	01/03/20	01/04/20	LODGING	82.89
02-24	AP	01256009	CITI PCARD-BLAKE S LOTABURGER - 054	01/20/20	01/20/20	MEALS	21.66
02-24	AP	01257698	CITIBANK GOV CARD SERVICE	01/17/20	01/18/20	LODGING	110.16
02-24	AP	01257703	CITIBANK GOV CARD SERVICE	01/18/20	01/23/20	LODGING	477.94
02-24	AP	01257704	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	216.19
02-28	AP	01261471	GALVIS-DELGADO, FELIPE	01/21/20	01/22/20	LODGING	154.67
02-28	AP	01261471	GALVIS-DELGADO, FELIPE	01/21/20	01/23/20	MEALS	62.37
02-28	AP	01261471	GALVIS-DELGADO, FELIPE	01/21/20	01/23/20	CAR RENTAL	457.20
02-28	AP	01261471	GALVIS-DELGADO, FELIPE	01/23/20	01/23/20	GASOLINE	30.46
02-28	AP	01261471	GALVIS-DELGADO, FELIPE	01/21/20	01/23/20	TAXI/PARKING/TOLLS	74.25
03-06	AP	01264440	CITIBANK GOV CARD SERVICE	01/31/20	02/03/20	CAR RENTAL	103.19
03-06	AP	01264440	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	CAR RENTAL	67.36
03-06	AP	01264440	CITIBANK GOV CARD SERVICE	02/11/20	02/12/20	CAR RENTAL	193.84
03-06	AP	01264440	CITIBANK GOV CARD SERVICE	02/17/20	02/18/20	CAR RENTAL	67.36
03-06	AP	01264440	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	GASOLINE	15.70
03-06	AP	01264440	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	GASOLINE	23.50
03-06	AP	01264440	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	GASOLINE	27.11
03-06	AP	01264440	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	GASOLINE	21.44
03-06	AP	01265348	CITIBANK GOV CARD SERVICE	02/08/20	02/10/20	CAR RENTAL	150.94
03-06	AP	01265348	CITIBANK GOV CARD SERVICE	02/08/20	02/08/20	GASOLINE	31.41
03-06	AP	01265697	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	GASOLINE	9.31
03-09	AP	01265099	NEAVE, MONET N.	02/01/20	02/19/20	MEALS	37.14
03-09	AP	01265099	NEAVE, MONET N.	02/04/20	02/26/20	PRIVATE AUTO MILEAGE	288.00
03-12	AP	01267897	CITIBANK GOV CARD SERVICE	02/17/20	02/18/20	CAR RENTAL	120.71
03-13	AP	01267586	CITIBANK GOV CARD SERVICE	01/30/20	01/31/20	CAR RENTAL	94.65
03-13	AP	01267845	LAYWELL, KAYLA D.	02/10/20	02/27/20	PRIVATE AUTO MILEAGE	461.50
03-18	AP	01268746	LUNA, ELISEO	02/19/20	02/27/20	MEALS	35.55
03-18	AP	01268746	LUNA, ELISEO	02/07/20	02/27/20	PRIVATE AUTO MILEAGE	810.00
03-18	AP	01268845	CITIBANK GOV CARD SERVICE	01/24/20	01/27/20	LODGING	309.42
03-18	AP	01268845	CITIBANK GOV CARD SERVICE	01/18/20	01/27/20	CAR RENTAL	1,049.68
03-18	AP	01270056	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	216.19
03-18	AP	01270056	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	620.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. XOCHITL TORRES SMALL—Con.						
03-18	AP 01270056	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		396.20
03-18	AP 01270056	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		865.20
03-18	AP 01270056	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	COMMERCIAL TRANSPORTATION		648.70
03-18	AP 01270056	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	COMMERCIAL TRANSPORTATION		216.19
03-18	AP 01270056	CITIBANK GOV CARD SERVICE	02/07/20 02/10/20	LODGING		218.64
03-18	AP 01270056	CITIBANK GOV CARD SERVICE	02/14/20 02/15/20	LODGING		112.25
03-18	AP 01270056	CITIBANK GOV CARD SERVICE	02/17/20 02/18/20	LODGING		80.82
03-18	AP 01270123	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	GASOLINE		12.87
03-18	AP 01270123	CITIBANK GOV CARD SERVICE	01/31/20 01/31/20	GASOLINE		15.27
03-19	AP 01274289	HON. XOCHITL TORRES SMALL	03/09/20 03/10/20	TAXI/PARKING/TOLLS		33.26
03-25	AP 01274775	CISNEROS, MARIA D.	02/04/20 02/26/20	PRIVATE AUTO MILEAGE		320.80
				TRAVEL TOTALS:		14,995.08
RENT, COMMUNICATION, UTILITIES						
01-14	AP 01237056	HYPERCORE NETWORKS INC	02/01/20 02/29/20	UTILITIES		179.35
01-16	AP 01243160	CITY OF BELEN	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		50.00
01-23	AP 01247498	UNITED PARCEL SERVICE	01/07/20 01/07/20	POSTAGE / COURIER / BOX RENTAL		8.96
01-24	AP 01247506	UNITED PARCEL SERVICE	01/07/20 01/07/20	POSTAGE / COURIER / BOX RENTAL		153.42
01-24	AP 01247506	UNITED PARCEL SERVICE	01/13/20 01/13/20	POSTAGE / COURIER / BOX RENTAL		2.24
01-24	AP 01247506	UNITED PARCEL SERVICE	01/15/20 01/15/20	POSTAGE / COURIER / BOX RENTAL		4.49
01-28	AP 01246539	COMCAST	01/18/20 02/17/20	UTILITIES		209.41
01-28	AP 01246730	AT&T CORP	01/08/20 01/08/20	UTILITIES		14.08
01-28	AP 01248737	UNITED PARCEL SERVICE	01/13/20 01/13/20	POSTAGE / COURIER / BOX RENTAL		13.51
01-28	AP 01248737	UNITED PARCEL SERVICE	01/23/20 01/23/20	POSTAGE / COURIER / BOX RENTAL		2.24
02-06	AP 01252355	UNITED PARCEL SERVICE	01/23/20 01/23/20	POSTAGE / COURIER / BOX RENTAL		34.61
02-07	AP 01250439	FIRESIDE21	01/18/20 01/22/20	TELECOMSRV/EQ/TOLL CHARGE		841.44
02-14	AP 01251923	CITI PCARD-WSC Windstream Pmt&Fee	01/13/20 02/12/20	UTILITIES		126.11
02-16	AP 01257243	CITY OF BELEN	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		50.00
02-20	AP 01254622	HYPERCORE NETWORKS INC	03/01/20 03/31/20	UTILITIES		179.35
02-25	AP 01258126	FIRESIDE21	01/27/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		2,417.74
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		124.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		100.58
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		684.61
02-28	AP 01262115	COMCAST	02/18/20 03/17/20	UTILITIES		209.41
02-28	AP 01262122	AT&T CORP	02/08/20 02/08/20	TELECOMSRV/EQ/TOLL CHARGE		14.08
03-02	AP 01262663	FIRESIDE21	02/10/20 02/18/20	TELECOMSRV/EQ/TOLL CHARGE		504.27
03-02	AP 01264186	FEDEX BILLING ONLINE	02/17/20 02/21/20	POSTAGE / COURIER / BOX RENTAL		18.49
03-03	AP 01264030	FIRESIDE21	02/08/20 02/08/20	TELECOMSRV/EQ/TOLL CHARGE		28.62
03-11	AP 01267442	FEDEX BILLING ONLINE	03/02/20 03/06/20	POSTAGE / COURIER / BOX RENTAL		25.98
03-13	AP 01267730	HYPERCORE NETWORKS INC	04/01/20 04/30/20	UTILITIES		179.35
03-16	AP 01271167	CITY OF BELEN	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		50.00
03-18	AP 01270106	CITI PCARD-NM TECH CASHIER'S OFFICE	02/14/20 02/14/20	TEMPORARY SPACE RENTAL		450.00
03-18	AP 01270106	CITI PCARD-WSC Windstream Pmt&Fee	02/13/20 03/12/20	UTILITIES		125.62

2726

03-20	GL	HRS0096445	.....	02/01/20	02/29/20	RECORDING - (TRANSFER) .....	709.22
03-23	AP	01274831	FEDEX BILLING ONLINE .....	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL .....	23.23
03-24	AP	01274783	VERIZON WIRELESS .....	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	946.12
03-25	AP	01275269	COMCAST .....	03/18/20	04/17/20	UTILITIES .....	209.41
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	124.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	97.72
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	685.21
03-26	AP	01275820	UNITED PARCEL SERVICE .....	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL .....	15.28
03-27	AP	01276345	AT&T CORP .....	03/08/20	03/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	14.08
03-27	AP	01276709	FEDEX BILLING ONLINE .....	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL .....	15.92
RENT, COMMUNICATION, UTILITIES TOTALS:							9,658.15
PRINTING AND REPRODUCTION							
01-16	AP	01240458	ACCURATE WORD LLC .....	01/07/20	01/07/20	PRINTING & REPRODUCTION .....	529.05
01-27	AP	01241148	CITI PCARD-ARTESIA DAILY PRESS .....	12/05/19	12/05/20	ADVERTISEMENTS .....	232.82
02-06	AP	01251241	ACCURATE WORD LLC .....	01/09/20	01/09/20	PRINTING & REPRODUCTION .....	39.95
02-20	AP	01255466	CITI PCARD-FACEBK 7NDPBR2RS2 .....	01/18/20	01/20/20	ADVERTISEMENTS .....	325.77
02-20	AP	01255466	CITI PCARD-FACEBK KSBZDR2RS2 .....	01/20/20	01/26/20	ADVERTISEMENTS .....	900.00
02-20	AP	01255466	CITI PCARD-FACEBK QBP33RWQS2 .....	12/24/19	01/18/20	ADVERTISEMENTS .....	900.00
02-24	AP	01256009	CITI PCARD-THE UPS STORE #6324 .....	01/23/20	01/23/20	PRINTING & REPRODUCTION .....	7.93
02-26	AP	01261486	UNITED BUSINESS TECHNOLOGIES .....	01/01/20	01/31/20	PRINTING & REPRODUCTION .....	254.76
03-13	AP	01267773	MAIL MATTERS LLC .....	03/05/20	03/05/20	PRINTING & REPRODUCTION .....	22,302.50
03-23	AP	01270208	CITI PCARD-FACEBK FS8N2SGRS2 .....	01/31/20	02/14/20	ADVERTISEMENTS .....	900.00
03-23	AP	01270208	CITI PCARD-FACEBK KDCMRR2RS2 .....	02/20/20	02/27/20	ADVERTISEMENTS .....	900.00
03-23	AP	01274538	CITI PCARD-FACEBK K6DJRRAQS2 .....	01/25/20	02/01/20	ADVERTISEMENTS .....	900.00
03-23	AP	01274538	CITI PCARD-FACEBK UK3JDTARS2 .....	02/14/20	02/20/20	ADVERTISEMENTS .....	475.01
03-23	AP	01274538	CITI PCARD-PAYPAL CAMINOREALM .....	01/21/20	01/21/20	ADVERTISEMENTS .....	420.50
03-26	AP	01275572	UNITED BUSINESS TECHNOLOGIES .....	02/01/20	02/29/20	PRINTING & REPRODUCTION .....	233.86
PRINTING AND REPRODUCTION TOTALS:							29,322.15
OTHER SERVICES							
03-03	AP	01262277	INTRA A TO Z LANGUAGE CONSULTING SVS .....	02/19/20	02/19/20	TRANSLATN AND INTERPRET SERV .....	395.21
OTHER SERVICES TOTALS:							395.21
SUPPLIES AND MATERIALS							
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-64.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	83.37
02-04	AP	01248781	NEAVE, MONET N. ....	01/20/20	01/20/20	HABITATION EXPENSE .....	4.33
02-04	AP	01248781	NEAVE, MONET N. ....	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	4.06
02-11	AP	01251930	CITI PCARD-NEW MEXICO PINON COFFEE C .....	01/16/20	01/16/20	FOOD & BEVERAGE .....	75.00
02-24	AP	01256009	CITI PCARD-Alamagordo Dly News .....	01/27/20	02/26/20	PUBLICATIONS/REFERENCE MAT'L .....	8.47
02-24	AP	01256009	CITI PCARD-Amazon.com MG78G66C3 .....	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE) .....	46.70
02-24	AP	01256009	CITI PCARD-Carlsbad Cur-Argus .....	01/27/20	02/26/20	PUBLICATIONS/REFERENCE MAT'L .....	8.47
02-24	AP	01256009	CITI PCARD-Las Cruces Sun-News .....	01/27/20	02/26/20	PUBLICATIONS/REFERENCE MAT'L .....	8.47
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	34.38
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-44.00
03-06	AP	01264423	WATER STORE N MORE .....	01/15/20	01/15/20	WATER .....	44.25
03-09	AP	01265099	NEAVE, MONET N. ....	01/31/20	02/14/20	OFFICE SUPPLIES (OUTSIDE) .....	16.24
03-18	AP	01270106	CITI PCARD-Alamagordo Dly News .....	02/27/20	03/26/20	PUBLICATIONS/REFERENCE MAT'L .....	8.47
03-18	AP	01270106	CITI PCARD-Carlsbad Cur-Argus .....	02/27/20	03/26/20	PUBLICATIONS/REFERENCE MAT'L .....	8.47
03-18	AP	01270106	CITI PCARD-Las Cruces Sun-News .....	02/27/20	03/26/20	PUBLICATIONS/REFERENCE MAT'L .....	8.47

2727

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. XOCHITL TORRES SMALL—Con.							
03-18	AP	01270106	CITI PCARD-OFFICEMAX/DEPOT 6504	02/19/20 02/19/20	OFFICE SUPPLIES (OUTSIDE)	69.25	
03-18	AP	01270106	CITI PCARD-TARGET 00007690	02/19/20 02/19/20	OFFICE SUPPLIES (OUTSIDE)	80.68	
03-19	AP	01271303	CITI PCARD-AMZN Mktp US JZ6F13AX3	02/18/20 02/18/20	OFFICE SUPPLIES (OUTSIDE)	65.87	
03-25	AP	01274775	CISNEROS, MARIA D.	02/14/20 02/26/20	FOOD & BEVERAGE	20.00	
03-31	GL	RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	43.18	
						SUPPLIES AND MATERIALS TOTALS:	530.13
EQUIPMENT							
01-31	GL	MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	246.40	
01-31	GL	RPY0095204		01/01/20 01/31/20	EQUIPMENT PURCHASES	250.93	
02-28	GL	MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS	246.40	
02-28	GL	RPY0095937		02/01/20 02/29/20	EQUIPMENT PURCHASES	250.93	
03-31	GL	MNT0096736		03/01/20 02/11/20	MAINTENANCE / REPAIRS	43.72	
03-31	GL	MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS	123.20	
03-31	GL	RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES	250.93	
						EQUIPMENT TOTALS:	1,412.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,909.75
						OFFICE TOTALS:	287,909.75
2019 HON. XOCHITL TORRES SMALL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL	40,433.77	
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	475.82	
						FRANKED MAIL TOTALS:	40,909.59
PERSONNEL COMPENSATION							
			BEYER,ASHLEY N	01/01/20 01/02/20	FIELD REPRESENTATIVE	138.89	
			BOCK,SOPHIA L	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT	222.22	
			CISNEROS,MARIA D	01/01/20 01/02/20	CASEWORKER	222.22	
			GALVIS-DELGADO,FELIPE	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	305.56	
			HOLDRIDGE,RACHELLE L	01/01/20 01/02/20	SCHEDULER	250.00	
			JACKSON,JACOB A	12/01/19 01/02/20	LEGIS ASST/LEGIS CORRESPONDENT	413.89	
			LAYWELL,KAYLA D	01/01/20 01/02/20	STAFF ASSISTANT	222.22	
			LUNA,ELISEO	12/01/19 01/02/20	CASEWORKER	2,527.77	
			MILLER,JACQUELINE L	01/01/20 01/02/20	FIELD REPRESENTATIVE	138.89	
			MURPHY,KELLY A	01/01/20 01/02/20	SHARED EMPLOYEE	100.00	
			NEAVE,MONET N	01/01/20 01/02/20	FIELD REPRESENTATIVE/CASEWORKE	194.44	
			PROUT,LUISA T	01/01/20 01/02/20	STAFF ASSISTANT/PRESS ASSISTAN	211.11	
			SOWYRDA,BRIAN M	01/01/20 01/02/20	CHIEF OF STAFF	722.22	
			STUEDELL, BROOKE R.	01/01/20 01/02/20	LEGISLATIVE DIRECTOR	458.33	
			VALDEZ,NAYOMI K	01/01/20 01/02/20	DISTRICT DIRECTOR	416.67	
			VILLAREYES PEREZ,PALOMA I	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR	402.78	
						PERSONNEL COMPENSATION TOTALS:	6,947.21
TRAVEL							
01-02	AP	01225650	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	396.00	

2728

01-02	AP	01225650	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	287.00
01-02	AP	01225650	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	215.99
01-02	AP	01225650	CITIBANK GOV CARD SERVICE .....	11/28/19	11/28/19	COMMERCIAL TRANSPORTATION .....	242.50
01-02	AP	01225650	CITIBANK GOV CARD SERVICE .....	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION .....	588.00
01-02	AP	01225650	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	336.00
01-02	AP	01225650	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	396.00
01-07	AP	01232678	ORTEGA, STEVEN D. ....	12/04/19	12/07/19	COMMERCIAL TRANSPORTATION .....	60.00
01-07	AP	01232678	ORTEGA, STEVEN D. ....	12/04/19	12/07/19	MEALS .....	66.63
01-07	AP	01232678	ORTEGA, STEVEN D. ....	12/04/19	12/07/19	CAR RENTAL .....	325.20
01-07	AP	01232678	ORTEGA, STEVEN D. ....	12/05/19	12/07/19	GASOLINE .....	50.79
01-07	AP	01232678	ORTEGA, STEVEN D. ....	12/04/19	12/04/19	TAXI/PARKING/TOLLS .....	20.53
01-09	AP	01230998	VALDEZ, NAYOMI K. ....	09/18/19	09/18/19	MEALS .....	13.05
01-09	AP	01230998	VALDEZ, NAYOMI K. ....	11/24/19	11/24/19	MEALS .....	26.61
01-09	AP	01230998	VALDEZ, NAYOMI K. ....	12/07/19	12/07/19	MEALS .....	15.74
01-09	AP	01230998	VALDEZ, NAYOMI K. ....	11/25/19	11/25/19	GASOLINE .....	18.03
01-09	AP	01230998	VALDEZ, NAYOMI K. ....	09/23/19	09/23/19	PRIVATE AUTO MILEAGE .....	21.00
01-09	AP	01230998	VALDEZ, NAYOMI K. ....	10/08/19	10/27/19	PRIVATE AUTO MILEAGE .....	300.00
01-09	AP	01230998	VALDEZ, NAYOMI K. ....	11/08/19	11/20/19	PRIVATE AUTO MILEAGE .....	289.00
01-09	AP	01230998	VALDEZ, NAYOMI K. ....	12/02/19	12/08/19	PRIVATE AUTO MILEAGE .....	496.00
01-09	AP	01233382	LAYWELL, KAYLA D. ....	12/02/19	12/19/19	PRIVATE AUTO MILEAGE .....	349.50
01-16	AP	01239348	LUNA, ELISEO .....	12/04/19	12/18/19	MEALS .....	28.28
01-16	AP	01239348	LUNA, ELISEO .....	12/03/19	12/19/19	PRIVATE AUTO MILEAGE .....	649.00
01-16	AP	01239361	CITIBANK GOV CARD SERVICE .....	11/25/19	11/27/19	CAR RENTAL .....	463.37
01-16	AP	01239361	CITIBANK GOV CARD SERVICE .....	12/06/19	12/08/19	CAR RENTAL .....	90.32
01-16	AP	01239361	CITIBANK GOV CARD SERVICE .....	12/12/19	12/13/19	CAR RENTAL .....	42.23
01-16	AP	01239361	CITIBANK GOV CARD SERVICE .....	11/26/19	11/26/19	GASOLINE .....	23.52
01-16	AP	01239361	CITIBANK GOV CARD SERVICE .....	12/07/19	12/07/19	GASOLINE .....	31.80
01-16	AP	01239361	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	GASOLINE .....	36.74
01-16	AP	01239367	CITIBANK GOV CARD SERVICE .....	12/04/19	12/04/19	CAR RENTAL .....	70.42
01-16	AP	01239367	CITIBANK GOV CARD SERVICE .....	12/04/19	12/04/19	GASOLINE .....	22.90
01-23	AP	01241468	CITIBANK GOV CARD SERVICE .....	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION .....	336.00
01-23	AP	01241468	CITIBANK GOV CARD SERVICE .....	12/04/19	12/04/19	COMMERCIAL TRANSPORTATION .....	228.00
01-23	AP	01241468	CITIBANK GOV CARD SERVICE .....	12/07/19	12/07/19	COMMERCIAL TRANSPORTATION .....	234.00
01-23	AP	01241468	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	235.99
01-23	AP	01241468	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	228.00
01-23	AP	01241468	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	228.00
01-23	AP	01241468	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	493.01
01-23	AP	01241468	CITIBANK GOV CARD SERVICE .....	01/01/20	01/01/20	COMMERCIAL TRANSPORTATION .....	215.99
01-23	AP	01241468	CITIBANK GOV CARD SERVICE .....	11/25/19	11/26/19	LODGING .....	197.36
01-23	AP	01241468	CITIBANK GOV CARD SERVICE .....	12/04/19	12/05/19	LODGING .....	76.15
01-23	AP	01241468	CITIBANK GOV CARD SERVICE .....	12/05/19	12/06/19	LODGING .....	190.38
01-23	AP	01241468	CITIBANK GOV CARD SERVICE .....	12/06/19	12/07/19	LODGING .....	91.31
01-23	AP	01241468	CITIBANK GOV CARD SERVICE .....	12/12/19	12/13/19	LODGING .....	98.19
01-23	AP	01241468	CITIBANK GOV CARD SERVICE .....	12/22/19	12/23/19	LODGING .....	73.14
01-23	AP	01241468	CITIBANK GOV CARD SERVICE .....	12/10/19	12/10/19	TAXI/PARKING/TOLLS .....	14.15
01-23	AP	01241470	CITIBANK GOV CARD SERVICE .....	11/24/19	11/26/19	LODGING .....	341.55
01-24	AP	01241460	CITI PCARD-SQ BLENDED CAFE .....	12/07/19	12/07/19	MEALS .....	15.74
01-27	AP	01241226	CITIBANK GOV CARD SERVICE .....	11/25/19	11/26/19	CAR RENTAL .....	117.27
01-28	AP	01246806	CITI PCARD-TRINITY HOTEL & SUITES .....	12/06/19	12/06/19	MEALS .....	55.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. XOCHITL TORRES SMALL—Con.						
02-14	AP 01253642	CITIBANK GOV CARD SERVICE .....	12/15/19 12/16/19	LODGING .....		109.32
02-21	AP 01255829	CITIBANK GOV CARD SERVICE .....	11/24/19 11/24/19	COMMERCIAL TRANSPORTATION .....		94.60
02-24	AP 01257709	CITIBANK GOV CARD SERVICE .....	11/25/19 11/26/19	CAR RENTAL .....		142.43
					TRAVEL TOTALS:	9,788.08
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01225723	CITI PCARD-WSC Windstream Pmt&Fee .....	11/13/19 12/12/19	UTILITIES .....		124.73
01-06	AP 01233387	COMCAST .....	12/18/19 01/17/20	UTILITIES .....		207.79
01-06	AP 01233397	FIRESIDE21 .....	12/06/19 12/06/19	TELECOMSRV/EQ/TOLL CHARGE .....		298.44
01-08	AP 01234381	AT&T CORP .....	12/08/19 12/08/19	TELECOMSRV/EQ/TOLL CHARGE .....		14.08
01-08	AP 01236256	UNITED PARCEL SERVICE .....	12/18/19 12/18/19	POSTAGE / COURIER / BOX RENTAL .....		13.15
01-09	AP 01235253	FIRESIDE21 .....	12/17/19 12/18/19	TELECOMSRV/EQ/TOLL CHARGE .....		6,636.00
01-10	AP 01237689	VERIZON WIRELESS .....	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		943.75
01-10	GL HRS0094617	.....	12/01/19 12/31/19	RECORDING - (TRANSFER) .....		468.85
01-15	AP 01238276	VERIZON WIRELESS .....	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		1,207.81
01-16	AP 01239288	FIRESIDE21 .....	12/31/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		164.22
01-16	AP 01242816	COMMUNITY ENTERPRISE CENTER LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,200.00
01-16	AP 01242966	ZIA SELECT LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		615.00
01-24	AP 01241460	CITI PCARD-WSC Windstream PmtFee .....	11/13/19 12/12/19	UTILITIES .....		124.73
01-27	AP 01241148	CITI PCARD-USPS PO 1050091422 .....	12/03/19 12/03/19	POSTAGE / COURIER / BOX RENTAL .....		21.15
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		8.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		124.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		109.79
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		685.97
02-03	AP 01248794	FIRESIDE21 .....	01/02/20 01/02/20	TELECOMSRV/EQ/TOLL CHARGE .....		163.62
02-14	AP 01253378	VERIZON WIRELESS .....	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		896.12
02-16	AP 01256932	COMMUNITY ENTERPRISE CENTER LLC .....	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		24,200.00
02-16	AP 01257077	ZIA SELECT LLC .....	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		6,765.00
03-06	AP 01265114	AT&T CORP .....	04/08/19 04/08/19	TELECOMSRV/EQ/TOLL CHARGE .....		14.08
03-06	AP 01265122	AT&T CORP .....	05/08/19 05/08/19	TELECOMSRV/EQ/TOLL CHARGE .....		14.08
03-06	AP 01265126	AT&T CORP .....	11/08/19 11/08/19	TELECOMSRV/EQ/TOLL CHARGE .....		14.08
03-27	AP 01276384	FIRESIDE21 .....	02/26/20 02/27/20	TELECOMSRV/EQ/TOLL CHARGE .....		2,396.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	48,430.94
PRINTING AND REPRODUCTION						
01-02	AP 01225723	CITI PCARD-FEDEX OFFIC41300004135 .....	11/08/19 11/08/19	PRINTING & REPRODUCTION .....		5.06
01-02	AP 01225723	CITI PCARD-FEDEX OFFICE 00000828 .....	10/30/19 10/30/19	PRINTING & REPRODUCTION .....		49.55
01-06	AP 01233376	MOSAIC MEDIA STRATEGY GROUP .....	12/20/19 12/20/19	PRINTING & REPRODUCTION .....		21,542.00
01-08	AP 01232682	MAIL MATTERS LLC .....	12/11/19 12/11/19	PRINTING & REPRODUCTION .....		11,047.40
01-08	AP 01234385	ACCURATE WORD LLC .....	12/12/19 12/12/19	PRINTING & REPRODUCTION .....		210.00
01-08	AP 01234389	ACCURATE WORD LLC .....	12/18/19 12/18/19	PRINTING & REPRODUCTION .....		669.20
01-14	AP 01237008	UNITED BUSINESS TECHNOLOGIES .....	12/01/19 12/31/19	PRINTING & REPRODUCTION .....		124.85
01-23	AP 01240449	MAIL MATTERS LLC .....	12/31/19 12/31/19	PRINTING & REPRODUCTION .....		36,411.87
01-23	AP 01241181	CITI PCARD-CIBOLA CITIZEN .....	01/01/20 01/01/20	ADVERTISEMENTS .....		408.72
01-23	AP 01241181	CITI PCARD-ROSWELL DAILY RECORD .....	01/02/20 01/02/20	ADVERTISEMENTS .....		323.50

2730

01-23	AP	01241368	CITI PCARD-FACEBK 6CZVPEQS2 .....	11/20/19	12/04/19	ADVERTISEMENTS .....	900.00
01-23	AP	01241368	CITI PCARD-FACEBK 8BVN8SARS2 .....	12/04/19	12/18/19	ADVERTISEMENTS .....	624.21
01-24	AP	01241460	CITI PCARD-PAYPAL CAMINOREALM .....	12/10/19	12/10/19	ADVERTISEMENTS .....	420.50
01-27	AP	01241148	CITI PCARD-GAN 1278TNPNEWSAPRADV .....	12/22/19	01/01/20	ADVERTISEMENTS .....	2,763.40
01-27	AP	01241148	CITI PCARD-HOBBS NEWS SUN .....	12/06/19	12/06/19	ADVERTISEMENTS .....	757.84
01-27	AP	01241148	CITI PCARD-LAS CRUCES BULLETIN .....	12/20/19	12/20/19	ADVERTISEMENTS .....	377.57
01-27	AP	01241148	CITI PCARD-LOVINGTON DAILY LEADER .....	12/12/19	01/02/20	ADVERTISEMENTS .....	472.97
01-27	AP	01241148	CITI PCARD-ROSWELL DAILY RECORD .....	12/06/19	12/06/19	ADVERTISEMENTS .....	323.50
02-28	AP	01262463	PUBLIC PRINTER .....	12/10/19	12/10/19	PRINTING & REPRODUCTION .....	161.68
02-28	AP	01262463	PUBLIC PRINTER .....	12/23/19	12/23/19	PRINTING & REPRODUCTION .....	808.40
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	78,402.22
01-06	AP	01232357	FIRESIDE21 .....	11/26/19	11/26/19	WEB DEV HST,EMAIL & RLTD SERV .....	6,561.40
01-16	AP	01242230	HOUSECALL LLC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	19,380.00
01-16	AP	01243291	FIRESIDE21 .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,020.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	47,961.40
01-02	AP	01225723	CITI PCARD-AMZN Mktp US 821TUONA3 .....	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE) .....	34.96
01-02	AP	01225723	CITI PCARD-Alamagordo Dly News .....	11/27/19	12/26/19	PUBLICATIONS/REFERENCE MAT'L .....	8.47
01-02	AP	01225723	CITI PCARD-BEST BUY 00002378 .....	11/24/19	11/24/19	OFFICE SUPPLIES (OUTSIDE) .....	79.99
01-02	AP	01225723	CITI PCARD-Carlsbad Cur-Argus .....	11/27/19	12/26/19	PUBLICATIONS/REFERENCE MAT'L .....	8.47
01-02	AP	01225723	CITI PCARD-Las Cruces Sun-News .....	11/27/19	12/26/19	PUBLICATIONS/REFERENCE MAT'L .....	8.47
01-02	AP	01225723	CITI PCARD-STARBUCKS STORE 05466 .....	11/08/19	11/08/19	FOOD & BEVERAGE .....	9.70
01-03	AP	01227726	CITI PCARD-STAPLES DIRECT .....	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE) .....	1,072.97
01-09	AP	01233382	LAYWELL, KAYLA D. ....	12/04/19	12/04/19	FOOD & BEVERAGE .....	52.22
01-09	AP	01233382	LAYWELL, KAYLA D. ....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	7.24
01-23	AP	01241368	CITI PCARD-HIPCITYVEG - DC DUPONT .....	12/03/19	12/03/19	FOOD & BEVERAGE .....	156.36
01-23	AP	01241463	CITI PCARD-AMZN Mktp US MB1TC6L03 .....	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) .....	59.98
01-23	AP	01241463	CITI PCARD-Amazon.com 8R8134703 .....	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) .....	159.91
01-23	AP	01241463	CITI PCARD-Amazon.com PE38Z2K73 .....	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) .....	137.05
01-23	AP	01241463	CITI PCARD-Amazon.com X57UT7RM3 .....	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) .....	69.96
01-27	AP	01241148	CITI PCARD-CORNER BAKERY 0279 .....	12/10/19	12/10/19	FOOD & BEVERAGE .....	124.40
01-28	AP	01246806	CITI PCARD-AMZN Mktp US E03KQ4QY3 .....	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) .....	75.99
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	197.40
02-18	AP	01253664	CITI PCARD-LOWES #00907 .....	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) .....	302.18
02-18	AP	01253664	CITI PCARD-OFFICE DEPOT #5101 .....	12/23/19	12/23/19	HABITATION EXPENSE .....	620.21
02-24	AP	01256009	CITI PCARD-AMZN Mktp US IT5W34NR3 .....	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	87.86
02-24	AP	01256009	CITI PCARD-Alamagordo Dly News .....	12/27/19	01/26/20	PUBLICATIONS/REFERENCE MAT'L .....	8.47
02-24	AP	01256009	CITI PCARD-Amazon.com UY0EU0003 .....	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	46.83
02-24	AP	01256009	CITI PCARD-Carlsbad Cur-Argus .....	12/27/19	01/26/20	PUBLICATIONS/REFERENCE MAT'L .....	8.47
02-24	AP	01256009	CITI PCARD-Las Cruces Sun-News .....	12/27/19	01/26/20	PUBLICATIONS/REFERENCE MAT'L .....	8.47
03-19	AP	01271303	CITI PCARD-AMZN Mktp US .....	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....	-51.97
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,294.06
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....	8,733.31
03-24	AP	01275553	SHARP BUSINESS SYSTEMS .....	01/14/20	01/14/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	11,500.00
						EQUIPMENT TOTALS:	20,233.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,966.81
						OFFICE TOTALS:	255,966.81

2731

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LORI TRAHAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	7,351.36	7,351.36
				PERSONNEL COMPENSATION .....	242,370.86	242,370.86
				TRAVEL .....	6,239.47	6,239.47
				RENT, COMMUNICATION, UTILITIES .....	19,303.31	19,303.31
				PRINTING AND REPRODUCTION .....	489.40	489.40
				OTHER SERVICES .....	11,050.00	11,050.00
				SUPPLIES AND MATERIALS .....	13,530.63	13,530.63
				EQUIPMENT .....	1,404.99	1,404.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,740.02	301,740.02
				OFFICE TOTALS:	301,740.02	301,740.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL .....		-47.70
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL .....		-44.60
03-04	AP	01265513	01/03/20 01/31/20	FRANKED MAIL .....		6,689.40
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL .....		620.87
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL .....		133.39
				FRANKED MAIL TOTALS:		7,351.36
PERSONNEL COMPENSATION						
			01/03/20 03/31/20	ANFINSON, SUSAN SHARED EMPLOYEE .....		2,420.00
			01/03/20 03/31/20	ANFINSON, THOMAS E. SHARED EMPLOYEE .....		2,420.00
			01/03/20 03/31/20	BYRNE, EMILY D. DISTRICT DIRECTOR .....		29,333.33
			01/03/20 03/31/20	CARLTON, RONNY A. LEGISLATIVE DIRECTOR .....		22,000.00
			03/01/20 03/31/20	DAO, TIEU D. SHARED EMPLOYEE .....		500.00
			01/16/20 03/31/20	DE LEON-ESTRADA, JOSSELYN D. SOUTH REGIONAL DIRECTOR .....		9,583.33
			01/03/20 03/31/20	DEGOU, LISA K. DC & DISTRICT SCHEDULER .....		9,777.77
			01/03/20 02/29/20	GROSKY, GRETCHEN M. PART-TIME EMPLOYEE .....		7,377.77
			02/01/20 02/29/20	GROSKY, GRETCHEN M. PART-TIME EMPLOYEE (OTHER COMPENSATION) .....		1,111.11
			01/03/20 01/30/20	HAMILTON, RYAN M. PART-TIME EMPLOYEE .....		1,166.67
			01/03/20 03/31/20	KARABATSOS, ALEXANDRA M. LEGISLATIVE CORRESPONDENT .....		8,800.00
			01/03/20 03/31/20	KEENE, SARAH N. OFFICE ASSISTANT .....		8,800.00
			01/03/20 03/31/20	LENG, SARAVON K. DIRECTOR OF CONSTITUENT SERVIC .....		17,111.10
			01/03/20 03/31/20	LIM, WOYOUNG. LEGISLATIVE ASSISTANT .....		12,477.77
			01/03/20 03/31/20	MARTELLO, BENJAMIN J. SENIOR ADVISOR .....		22,000.00
			01/03/20 03/27/20	MCDEVITT, MARK T. COMMUNICATIONS DIRECTOR .....		16,527.77
			01/03/20 03/31/20	MOLT, ALICIA. CHIEF OF STAFF .....		31,136.46
			01/03/20 02/02/20	MORALES-LOPEZ, JORGE F. PART-TIME EMPLOYEE .....		1,583.33
			02/03/20 03/31/20	MORALES-LOPEZ, JORGE F. CONSTITUENT SERVICES REPRESENT .....		5,800.00
			01/03/20 03/31/20	SALDANA, VLADIMIR L. REGIONAL DIRECTOR .....		12,222.23
			01/03/20 03/31/20	TODISCO, DAVID R. DIGITAL/STAFF ASSISTANT .....		7,999.99
			01/03/20 03/31/20	VILLALVAZO, JOSE J. MILITARY LEGISLATIVE ASST .....		12,222.23
				PERSONNEL COMPENSATION TOTALS:		242,370.86

2732



TRAVEL									
02-11	AP	01251164	GROSKY, GRETCHEN M.	01/06/20	01/31/20	PRIVATE AUTO MILEAGE			139.84
02-11	AP	01251164	GROSKY, GRETCHEN M.	01/16/20	01/27/20	TAXI/PARKING/TOLLS			83.07
02-11	AP	01252164	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION			277.40
02-11	AP	01252190	CITIBANK GOV CARD SERVICE	01/15/20	01/17/20	COMMERCIAL TRANSPORTATION			453.80
02-11	AP	01252190	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION			554.80
02-21	AP	01254273	CITIBANK GOV CARD SERVICE	01/13/20	01/17/20	COMMERCIAL TRANSPORTATION			116.80
02-21	AP	01254273	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION			175.20
02-21	AP	01254273	CITIBANK GOV CARD SERVICE	01/16/20	01/19/20	COMMERCIAL TRANSPORTATION			313.60
02-24	AP	01254271	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION			58.30
02-24	AP	01254271	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION			58.30
02-24	AP	01257745	SALDANA, VLADIMIR L.	01/06/20	01/23/20	PRIVATE AUTO MILEAGE			218.96
02-24	AP	01257745	SALDANA, VLADIMIR L.	01/23/20	01/31/20	PRIVATE AUTO MILEAGE			112.64
02-27	AP	01260639	CITIBANK GOV CARD SERVICE	01/15/20	01/17/20	LODGING			557.51
02-27	AP	01260639	CITIBANK GOV CARD SERVICE	01/16/20	01/17/20	LODGING			717.28
02-27	AP	01260747	CITIBANK GOV CARD SERVICE	01/27/20	01/30/20	COMMERCIAL TRANSPORTATION			116.80
02-27	AP	01260747	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION			116.80
02-27	AP	01260752	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION			58.40
02-27	AP	01260752	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION			116.80
03-04	AP	01262106	MARTELLO, BENJAMIN J.	01/16/20	01/22/20	PRIVATE AUTO MILEAGE			86.19
03-04	AP	01262106	MARTELLO, BENJAMIN J.	02/20/20	02/20/20	PRIVATE AUTO MILEAGE			6.10
03-04	AP	01262106	MARTELLO, BENJAMIN J.	01/16/20	01/17/20	TAXI/PARKING/TOLLS			164.15
03-11	AP	01264233	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION			176.40
03-11	AP	01264233	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION			58.40
03-12	AP	01263498	DE LEON-ESTRADA, JOSSELYN D.	01/22/20	02/07/20	PRIVATE AUTO MILEAGE			289.34
03-12	AP	01263498	DE LEON-ESTRADA, JOSSELYN D.	02/10/20	02/21/20	PRIVATE AUTO MILEAGE			162.61
03-12	AP	01264237	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION			98.40
03-12	AP	01264237	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION			277.40
03-12	AP	01264237	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION			58.40
03-12	AP	01264237	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION			98.40
03-16	AP	01267828	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION			-58.40
03-16	AP	01267828	CITIBANK GOV CARD SERVICE	01/16/20	01/17/20	COMMERCIAL TRANSPORTATION			156.80
03-16	AP	01267828	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION			98.40
03-24	AP	01275093	SALDANA, VLADIMIR L.	02/04/20	02/25/20	PRIVATE AUTO MILEAGE			164.34
03-24	AP	01275093	SALDANA, VLADIMIR L.	02/27/20	02/28/20	PRIVATE AUTO MILEAGE			31.63
03-24	AP	01275096	GROSKY, GRETCHEN M.	02/03/20	02/24/20	PRIVATE AUTO MILEAGE			121.61
03-24	AP	01275096	GROSKY, GRETCHEN M.	02/06/20	02/06/20	TAXI/PARKING/TOLLS			3.00
TRAVEL TOTALS:									6,239.47
RENT, COMMUNICATION, UTILITIES									
01-15	AP	01237290	CITY OF LOWELL PARKING DEPT	01/01/20	01/31/20	DISTRICT OFFICE PARKING			623.00
01-16	AP	01241894	EVERETT MILLS REAL ESTATE LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)			550.00
01-16	AP	01242887	BOOTII II COMMERCIAL TENANT LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)			3,329.00
01-22	AP	01240430	COMCAST	01/08/20	02/07/20	UTILITIES			355.85
01-27	AP	01246525	CITY OF LOWELL PARKING DEPT	02/01/20	02/28/20	DISTRICT OFFICE PARKING			623.00
01-29	GL	MEDD0095091		01/03/20	01/03/20	HIR GRAPHICS (TRANSFER)			108.00
02-16	AP	01256349	EVERETT MILLS REAL ESTATE LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)			550.00
02-16	AP	01257002	BOOTII II COMMERCIAL TENANT LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)			3,329.00
02-19	AP	01254314	COMCAST	02/08/20	03/07/20	UTILITIES			355.85
02-24	AP	01254168	CITI PCARD-CAPITOL HOST RIDGEWELLS	01/17/20	01/17/20	EQUIP RENTAL (EFF 1/3/03)			80.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LORI TRAHAN—Con.						
02-24	AP 01254168	CITI PCARD-UPS 1ZN32MT51310857621 .....	01/03/20 01/03/20	POSTAGE / COURIER / BOX RENTAL .....	101.19	
02-24	AP 01254168	CITI PCARD-UPS ADJ00269914530201 .....	01/03/20 01/03/20	POSTAGE / COURIER / BOX RENTAL .....	200.84	
02-24	AP 01254168	CITI PCARD-USPS PO 1050091422 .....	01/21/20 01/21/20	POSTAGE / COURIER / BOX RENTAL .....	35.25	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....	123.76	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....	108.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....	251.19	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	641.79	
02-27	GL MED0095872	.....	02/10/20 02/18/20	HIR GRAPHICS (TRANSFER) .....	120.00	
03-16	AP 01266321	CITI PCARD-USPS PO 1050091422 .....	02/04/20 02/04/20	POSTAGE / COURIER / BOX RENTAL .....	31.50	
03-16	AP 01270424	EVERETT MILLS REAL ESTATE LLC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	550.00	
03-16	AP 01270972	BOOTT II COMMERCIAL TENANT LLC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,329.00	
03-20	GL HRS0096445	.....	02/01/20 02/29/20	RECORDING - (TRANSFER) .....	165.00	
03-23	AP 01269442	CITY OF LOWELL PARKING DEPT .....	03/01/20 03/31/20	DISTRICT OFFICE PARKING .....	623.00	
03-23	AP 01275095	CITY OF LOWELL PARKING DEPT .....	04/01/20 04/30/20	DISTRICT OFFICE PARKING .....	623.00	
03-24	AP 01268665	VERIZON WIRELESS .....	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	806.84	
03-24	AP 01269123	COMCAST .....	03/08/20 04/07/20	UTILITIES .....	355.85	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....	123.76	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....	108.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....	458.99	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	642.64	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,303.31	
PRINTING AND REPRODUCTION						
02-03	AP 01248446	ACCURATE WORD LLC .....	01/27/20 01/27/20	PRINTING & REPRODUCTION .....	300.00	
02-07	AP 01250408	ACCURATE WORD LLC .....	01/27/20 01/27/20	PRINTING & REPRODUCTION .....	85.90	
02-21	AP 01257647	ACCURATE WORD LLC .....	02/11/20 02/11/20	PRINTING & REPRODUCTION .....	69.95	
02-27	GL MED0095872	.....	02/06/20 02/06/20	PHOTOGRAPHIC (TRANSFER) .....	3.60	
03-24	AP 01268831	ACCURATE WORD LLC .....	03/09/20 03/09/20	PRINTING & REPRODUCTION .....	29.95	
				PRINTING AND REPRODUCTION TOTALS:	489.40	
OTHER SERVICES						
01-16	AP 01242218	HOUSECALL LLC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
01-16	AP 01242654	FIRESIDE21 .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00	
02-16	AP 01256586	HOUSECALL LLC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
02-16	AP 01256804	FIRESIDE21 .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00	
03-02	AP 01264234	FIRESIDE21 .....	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
03-16	AP 01270607	HOUSECALL LLC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
03-16	AP 01270820	FIRESIDE21 .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00	
03-23	AP 01274680	FIRESIDE21 .....	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
				OTHER SERVICES TOTALS:	11,050.00	
SUPPLIES AND MATERIALS						
01-14	AP 01237293	QUENCH USA LLC .....	01/01/20 01/31/20	WATER .....	25.00	
01-15	AP 01237284	CRITICAL MENTION .....	01/21/20 01/19/21	PUBLICATIONS/REFERENCE MAT'L .....	3,200.00	
01-15	AP 01237286	POLITICO LLC .....	01/03/20 01/02/21	PUBLICATIONS/REFERENCE MAT'L .....	6,475.00	
01-27	AP 01246528	THE NEW YORK TIMES .....	01/10/20 01/07/21	PUBLICATIONS/REFERENCE MAT'L .....	551.38	

2734

01-31	AP	01248421	QUENCH USA LLC .....	02/01/20	02/29/20	WATER .....	25.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-118.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	549.53
02-24	AP	01254168	CITI PCARD-Amazon.com F10ZJ0D43 .....	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE) .....	33.84
02-24	AP	01254168	CITI PCARD-CAPITOL HOST RIDGEWELLS .....	01/17/20	01/17/20	LEGISLATIVE PLNNG FOOD AND BEV .....	1,225.15
02-24	AP	01254168	CITI PCARD-USPS PO 1050091422 .....	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE) .....	20.96
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	34.99
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	333.24
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-160.00
03-04	AP	01262167	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS .....	01/10/20	02/10/20	PUBLICATIONS/REFERENCE MAT'L .....	20.99
03-04	AP	01262167	CITI PCARD-BOSTON GLOBE SUBSCRIPT .....	01/31/20	02/27/20	PUBLICATIONS/REFERENCE MAT'L .....	68.00
03-04	AP	01262167	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	01/09/20	02/08/20	PUBLICATIONS/REFERENCE MAT'L .....	7.00
03-04	AP	01262167	CITI PCARD-LOWELL SUN CIRC .....	02/08/20	03/07/20	PUBLICATIONS/REFERENCE MAT'L .....	12.00
03-05	AP	01262477	QUENCH USA LLC .....	03/01/20	03/31/20	WATER .....	25.00
03-16	AP	01266321	CITI PCARD-AMZN Mktp US FJSYR95K3 .....	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE) .....	21.49
03-16	AP	01266321	CITI PCARD-AMZN Mktp US GP2S569E3 .....	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE) .....	25.99
03-16	AP	01266321	CITI PCARD-AMZN Mktp US M09A056J3 .....	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE) .....	39.99
03-16	AP	01266321	CITI PCARD-CANVA 02591-17839006 .....	02/05/20	02/05/20	SOFTWARE LESS THAN \$500 .....	2.00
03-16	AP	01266321	CITI PCARD-CANVA 02591-20826560 .....	02/05/20	02/05/20	SOFTWARE LESS THAN \$500 .....	1.00
03-16	AP	01266321	CITI PCARD-CANVA 02592-15633178 .....	02/06/20	02/06/20	SOFTWARE LESS THAN \$500 .....	1.00
03-16	AP	01266321	CITI PCARD-CANVA 02604-16152284 .....	02/18/20	02/18/20	SOFTWARE LESS THAN \$500 .....	1.00
03-16	AP	01266321	CITI PCARD-CANVA 02613-19622155 .....	02/27/20	02/27/20	SOFTWARE LESS THAN \$500 .....	1.00
03-16	AP	01267378	TODISCO, DAVID R. ....	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE) .....	111.80
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	34.99
03-24	AP	01268141	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS .....	02/10/20	03/10/20	PUBLICATIONS/REFERENCE MAT'L .....	20.99
03-24	AP	01268141	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	02/09/20	03/08/20	PUBLICATIONS/REFERENCE MAT'L .....	7.00
03-24	AP	01268141	CITI PCARD-GNC BOSTON GLOBE SUBS .....	02/27/20	03/26/20	PUBLICATIONS/REFERENCE MAT'L .....	68.00
03-24	AP	01268141	CITI PCARD-LOWELL SUN CIRC .....	03/08/20	04/07/20	PUBLICATIONS/REFERENCE MAT'L .....	12.00
03-24	AP	01268141	CITI PCARD-MARKET BASKET 00000083 .....	02/24/20	02/24/20	FOOD & BEVERAGE .....	29.52
03-24	AP	01268141	CITI PCARD-STAPLES .....	02/04/20	02/04/20	HABITATION EXPENSE .....	342.75
03-24	AP	01268141	CITI PCARD-STAPLES .....	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE) .....	227.28
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	253.75
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	13,530.63
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	427.50
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....	40.83
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	427.50
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES .....	40.83
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	427.50
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	40.83
						EQUIPMENT TOTALS:	1,404.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,740.02
						OFFICE TOTALS:	301,740.02
							<hr/> <hr/>
2019 HON. LORI TRAHAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	1,261.85
						FRANKED MAIL TOTALS:	1,261.85

2735

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LORI TRAHAN—Con.						
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN .....	01/01/20 01/02/20	SHARED EMPLOYEE .....	55.00	
		ANFINSON, THOMAS E. ....	01/01/20 01/02/20	SHARED EMPLOYEE .....	55.00	
		BYRNE, EMILY D .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....	666.67	
		CARLTON, RONNY A .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....	500.00	
		DEGOU, LISA K .....	01/01/20 01/02/20	DC & DISTRICT SCHEDULER .....	222.22	
		GROSKY, GRETCHEN M .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....	288.89	
		HAMILTON, RYAN M .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....	83.33	
		KARABATSOS, ALEXANDRA M .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....	200.00	
		KEENE, SARAH N .....	01/01/20 01/02/20	OFFICE ASSISTANT .....	200.00	
		LENG, SARAVON K .....	01/01/20 01/02/20	DIRECTOR OF CONSTITUENT SERVIC .....	388.89	
		LIM, WOORYOUNG .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....	272.22	
		MARTELLO, BENJAMIN J .....	01/01/20 01/02/20	SENIOR ADVISOR .....	500.00	
		MCDEVITT, MARK T .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....	388.89	
		MOLT, ALICIA .....	01/01/20 01/02/20	CHIEF OF STAFF .....	795.46	
		MORALES-LOPEZ, JORGE F .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....	105.56	
		SALDANA, VLADIMIR L .....	01/01/20 01/02/20	REGIONAL DIRECTOR .....	277.78	
		TODISCO, DAVID R .....	01/01/20 01/02/20	DIGITAL/STAFF ASSISTANT .....	166.67	
		VILLALVAZO, JOSE J .....	01/01/20 01/02/20	MILITARY LEGISLATIVE ASST .....	277.78	
				PERSONNEL COMPENSATION TOTALS:	5,444.36	
TRAVEL						
01-02	AP 01225896	CITIBANK GOV CARD SERVICE .....	10/28/19 10/31/19	COMMERCIAL TRANSPORTATION .....	-58.30	
01-02	AP 01225896	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....	98.30	
01-02	AP 01225896	CITIBANK GOV CARD SERVICE .....	12/09/19 12/12/19	COMMERCIAL TRANSPORTATION .....	116.60	
01-02	AP 01225896	CITIBANK GOV CARD SERVICE .....	10/02/19 10/04/19	CAR RENTAL .....	411.24	
01-25	AP 01243805	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....	98.30	
01-25	AP 01243825	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....	428.30	
01-25	AP 01243839	CITIBANK GOV CARD SERVICE .....	12/03/19 12/06/19	COMMERCIAL TRANSPORTATION .....	58.30	
01-25	AP 01243839	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....	428.30	
01-25	AP 01243839	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....	277.30	
02-07	AP 01249067	SALDANA, VLADIMIR L. ....	12/03/19 12/17/19	PRIVATE AUTO MILEAGE .....	169.36	
02-07	AP 01249067	SALDANA, VLADIMIR L. ....	12/18/19 12/21/19	PRIVATE AUTO MILEAGE .....	63.97	
02-11	AP 01251160	GROSKY, GRETCHEN M. ....	01/02/20 01/02/20	PRIVATE AUTO MILEAGE .....	32.09	
02-21	AP 01254218	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION .....	98.30	
02-24	AP 01257744	SALDANA, VLADIMIR L. ....	01/02/20 01/02/20	PRIVATE AUTO MILEAGE .....	16.68	
02-26	AP 01260641	CITIBANK GOV CARD SERVICE .....	12/17/19 12/17/19	COMMERCIAL TRANSPORTATION .....	58.30	
02-27	AP 01260747	CITIBANK GOV CARD SERVICE .....	12/09/19 12/12/19	COMMERCIAL TRANSPORTATION .....	-58.30	
02-27	AP 01260747	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....	-58.30	
				TRAVEL TOTALS:	2,180.44	
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01225895	CITI PCARD-USPS PO 1050091422 .....	11/07/19 11/07/19	POSTAGE / COURIER / BOX RENTAL .....	39.80	
01-02	AP 01225895	CITI PCARD-USPS PO 1050091422 .....	11/14/19 11/14/19	POSTAGE / COURIER / BOX RENTAL .....	5.15	
01-08	AP 01231607	CITY OF LOWELL PARKING DEPT .....	05/01/19 05/31/19	DISTRICT OFFICE PARKING .....	53.50	

2736

01-21	AP	01240431	VERIZON WIRELESS .....	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	809.94
01-24	AP	01246775	COMCAST .....	12/08/19	01/07/20	UTILITIES .....	344.91
01-25	AP	01246607	VERIZON WIRELESS .....	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	934.56
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	123.76
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	98.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	286.54
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	644.67
02-24	AP	01253318	VERIZON WIRELESS .....	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	806.84
02-27	GL	MED0095872	.....	12/31/19	12/31/19	HIR GRAPHICS (TRANSFER) .....	196.00
RENT, COMMUNICATION, UTILITIES TOTALS:							4,343.67
PRINTING AND REPRODUCTION							
01-02	AP	01225974	CITI PCARD-FACEBK FY69UM6222 .....	11/23/19	12/10/19	ADVERTISEMENTS .....	250.00
01-02	AP	01225974	CITI PCARD-FACEBK XLGXENW222 .....	11/16/19	11/22/19	ADVERTISEMENTS .....	78.09
01-06	AP	01234584	ACCURATE WORD LLC .....	10/21/19	10/21/19	PRINTING & REPRODUCTION .....	248.45
01-06	AP	01234585	ACCURATE WORD LLC .....	10/25/19	10/25/19	PRINTING & REPRODUCTION .....	185.05
01-06	AP	01234586	ACCURATE WORD LLC .....	12/16/19	12/16/19	PRINTING & REPRODUCTION .....	35.96
01-25	AP	01241451	CITI PCARD-FACEBK 75NZDN2322 .....	11/23/19	12/10/19	ADVERTISEMENTS .....	250.00
01-25	AP	01241451	CITI PCARD-FACEBK A9WKJNG222 .....	12/09/19	12/22/19	ADVERTISEMENTS .....	150.64
01-29	GL	MED0095091	.....	12/12/19	12/12/19	PHOTOGRAPHIC (TRANSFER) .....	1.70
02-11	AP	01250396	CITI PCARD-RED MILL GRAPHICS .....	12/12/19	12/12/19	PRINTING & REPRODUCTION .....	65.00
02-11	AP	01250412	DELIVERY STRATEGIES LLC .....	12/20/19	12/20/19	PRINTING & REPRODUCTION .....	11,449.65
02-20	AP	01254163	CITI PCARD-FACEBK 9LSX9PA222 .....	12/23/19	01/02/20	ADVERTISEMENTS .....	62.99
03-04	AP	01261352	ACCURATE WORD LLC .....	12/30/19	12/30/19	PRINTING & REPRODUCTION .....	829.71
PRINTING AND REPRODUCTION TOTALS:							13,607.24
OTHER SERVICES							
01-10	AP	01234583	FIRESIDE21 .....	11/08/19	11/08/19	WEB DEV HST,EMAIL & RLTD SERV .....	23.75
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							373.75
SUPPLIES AND MATERIALS							
01-02	AP	01224662	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS .....	11/10/19	12/09/19	PUBLICATIONS/REFERENCE MAT'L .....	20.99
01-02	AP	01224662	CITI PCARD-BOSTON GLOBE SUBSCRIPT .....	11/08/19	12/05/19	PUBLICATIONS/REFERENCE MAT'L .....	68.00
01-02	AP	01224662	CITI PCARD-BOSTON GLOBE SUBSCRIPT .....	12/06/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L .....	68.00
01-02	AP	01224662	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	11/09/19	12/08/19	PUBLICATIONS/REFERENCE MAT'L .....	7.00
01-02	AP	01224662	CITI PCARD-DUNKIN #337610 Q35 .....	11/04/19	11/04/19	FOOD & BEVERAGE .....	79.97
01-02	AP	01224662	CITI PCARD-LOWELL SUN CIRC .....	11/08/19	12/07/19	PUBLICATIONS/REFERENCE MAT'L .....	12.00
01-02	AP	01224662	CITI PCARD-STAPLES 00115097 .....	11/19/19	11/19/19	FOOD & BEVERAGE .....	22.00
01-02	AP	01224662	CITI PCARD-STAPLES 00115097 .....	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE) .....	312.14
01-02	AP	01225895	CITI PCARD-AMAZON.COM NF7BT5P43 AMZN .....	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE) .....	128.87
01-02	AP	01225974	CITI PCARD-CANVA 02498-18524565 .....	11/04/19	11/04/19	SOFTWARE LESS THAN \$500 .....	3.00
01-02	AP	01225974	CITI PCARD-CVS/PHARMACY #01340 .....	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE) .....	41.66
01-25	AP	01241451	CITI PCARD-CANVA 02544-20460450 .....	12/20/19	12/20/19	SOFTWARE LESS THAN \$500 .....	2.00
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	34.99
02-04	AP	01246526	THE NEW YORK TIMES .....	12/10/19	01/09/20	PUBLICATIONS/REFERENCE MAT'L .....	85.98
02-11	AP	01250396	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS .....	12/10/19	01/10/20	PUBLICATIONS/REFERENCE MAT'L .....	20.99
02-11	AP	01250396	CITI PCARD-BOSTON GLOBE SUBSCRIPT .....	12/23/19	01/30/20	PUBLICATIONS/REFERENCE MAT'L .....	68.00
02-11	AP	01250396	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	12/09/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L .....	7.00
02-11	AP	01250396	CITI PCARD-DUNKIN #306307 Q35 .....	12/07/19	12/07/19	FOOD & BEVERAGE .....	33.98
02-11	AP	01250396	CITI PCARD-LOWELL SUN CIRC .....	12/08/19	01/07/20	PUBLICATIONS/REFERENCE MAT'L .....	12.00
02-11	AP	01250396	CITI PCARD-Market Basket 00000018 .....	12/18/19	12/18/19	FOOD & BEVERAGE .....	58.39

2737

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LORI TRAHAN—Con.						
03-04	AP 01262165	CITI PCARD-LOWELL SUN CIRC .....	12/30/19 12/30/19	PUBLICATIONS/REFERENCE MAT'L .....		12.00
					SUPPLIES AND MATERIALS TOTALS:	1,098.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,310.27
					OFFICE TOTALS:	28,310.27
INTERN ALLOWANCES						
2020 HON. LORI TRAHAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	9,380.00
					INTERN ALLOWANCES TOTALS:	9,380.00
					OFFICE TOTALS:	9,380.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LI,NATHAN S .....	01/13/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,560.00
		LUMNAH-MACLEOD,SAIGE M .....	02/04/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,140.00
		MORABITO,SOFIA E .....	02/01/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,200.00
		OLOUGHLIN,LEONELYS .....	01/28/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,260.00
		WEST,CASSANDRA E .....	01/28/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,260.00
		WOLF,SAMUEL L .....	01/17/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		2,960.00
					PERSONNEL COMPENSATION TOTALS:	9,380.00
					INTERN ALLOWANCES TOTALS:	9,380.00
					OFFICE TOTALS:	9,380.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DAVID J. TRONE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	123.99
					PERSONNEL COMPENSATION .....	251,019.40
					TRAVEL .....	3,711.76
					RENT, COMMUNICATION, UTILITIES .....	9,623.92
					PRINTING AND REPRODUCTION .....	242.64
					OTHER SERVICES .....	12,893.21
					SUPPLIES AND MATERIALS .....	5,090.41
					EQUIPMENT .....	1,268.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,973.40
					OFFICE TOTALS:	283,973.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0095220	.....	01/20/20 01/31/20	FRANKED MAIL .....		-48.90
02-29	GL FLG0096002	.....	02/20/20 02/29/20	FRANKED MAIL .....		-41.00

2738

03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	146.56	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	82.33	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-15.00	
							FRANKED MAIL TOTALS:	123.99

PERSONNEL COMPENSATION

BAUGH, R P .....	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR .....	4,400.00
CROOK, HANNAH S .....	03/20/20	03/31/20	PROFESSIONAL STAFF MEMBER .....	1,222.22
DONLON, ANDREW S .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	11,000.00
DONOGHUE, JOHN T .....	01/03/20	03/31/20	SENIOR FIELD REPRESENTATIVE .....	13,472.22
DOUGHERTY, MATTHEW M .....	01/03/20	03/31/20	SCHEDULER .....	15,888.90
FLICK, ANDREW J .....	01/03/20	03/31/20	CHIEF OF STAFF .....	35,444.43
GLASER, MEGAN E .....	01/03/20	03/31/20	STAFF ASSISTANT .....	10,022.23
GUILIANO, AMANDA C .....	02/18/20	03/31/20	LEGISLATIVE ASSISTANT .....	7,763.89
HOLDING, MICHAEL S .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	24,444.43
KOSOVA, ELIANA W .....	01/03/20	03/31/20	STAFF ASSISTANT .....	10,766.67
KRAMER, STEPHANIE E .....	01/03/20	03/31/20	STAFF AIDE .....	4,644.43
MULDAVIN, HANNAH G .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	14,666.67
PARKER, SYDNEY P .....	01/03/20	03/31/20	STAFF ASSISTANT .....	9,788.89
RILEY, REGAN B .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	11,500.00
ROTH, SARAH S .....	01/03/20	03/31/20	STAFF ASSISTANT .....	11,000.00
SEGMENT, COURTNEY T .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	15,027.77
SEMACHKO, JESSICA A .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	17,111.10
TSAMOULIAS, CHRISTINA N .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	29,472.22
WASHINGTON, RYAN A .....	03/02/20	03/31/20	CONSTITUENT SERVICES REPRESENT .....	3,383.33

PERSONNEL COMPENSATION TOTALS:

251,019.40

TRAVEL

02-04	AP	01250378	DONOGHUE, JOHN T .....	01/02/20	01/30/20	PRIVATE AUTO MILEAGE .....	531.00
02-04	AP	01250378	DONOGHUE, JOHN T .....	01/23/20	01/24/20	TAXI/PARKING/TOLLS .....	22.00
02-04	AP	01250438	MULDAVIN, HANNAH G .....	01/24/20	01/24/20	PRIVATE AUTO MILEAGE .....	32.90
02-04	AP	01250438	MULDAVIN, HANNAH G .....	01/24/20	01/24/20	TAXI/PARKING/TOLLS .....	15.00
02-05	AP	01251279	TSAMOULIAS, CHRISTINA N .....	01/23/20	01/23/20	PRIVATE AUTO MILEAGE .....	35.97
02-05	AP	01251279	TSAMOULIAS, CHRISTINA N .....	01/29/20	01/29/20	TAXI/PARKING/TOLLS .....	8.46
02-06	AP	01251000	ROTH, SARAH S .....	01/23/20	01/24/20	LODGING .....	123.17
02-06	AP	01251000	ROTH, SARAH S .....	01/06/20	01/31/20	PRIVATE AUTO MILEAGE .....	554.00
02-06	AP	01251000	ROTH, SARAH S .....	01/07/20	01/23/20	TAXI/PARKING/TOLLS .....	9.00
02-19	AP	01255196	DONLON, ANDREW S .....	01/03/20	01/28/20	PRIVATE AUTO MILEAGE .....	420.00
02-19	AP	01255196	DONLON, ANDREW S .....	01/07/20	01/15/20	TAXI/PARKING/TOLLS .....	30.21
02-25	AP	01260865	RILEY, REGAN B .....	01/10/20	01/16/20	PRIVATE AUTO MILEAGE .....	58.00
02-25	AP	01260865	RILEY, REGAN B .....	01/06/20	01/06/20	TAXI/PARKING/TOLLS .....	16.00
02-26	AP	01261951	HOLDING, MICHAEL S .....	01/03/20	01/31/20	PRIVATE AUTO MILEAGE .....	680.00
02-26	AP	01261951	HOLDING, MICHAEL S .....	01/06/20	01/10/20	TAXI/PARKING/TOLLS .....	29.75
02-28	AP	01263372	TSAMOULIAS, CHRISTINA N .....	02/19/20	02/19/20	CAR RENTAL .....	87.65
02-28	AP	01263372	TSAMOULIAS, CHRISTINA N .....	02/19/20	02/19/20	TAXI/PARKING/TOLLS .....	9.19
03-03	AP	01263685	SEGMENT, COURTNEY T .....	01/18/20	01/18/20	TAXI/PARKING/TOLLS .....	101.26
03-03	AP	01263975	DONOGHUE, JOHN T .....	02/04/20	02/27/20	PRIVATE AUTO MILEAGE .....	347.50
03-04	AP	01263071	FLICK, ANDREW J .....	02/03/20	02/03/20	TAXI/PARKING/TOLLS .....	18.47
03-05	AP	01265054	ROTH, SARAH S .....	02/03/20	02/24/20	PRIVATE AUTO MILEAGE .....	452.00
03-05	AP	01265054	ROTH, SARAH S .....	02/03/20	02/19/20	TAXI/PARKING/TOLLS .....	26.90
03-26	AP	01275389	FLICK, ANDREW J .....	03/16/20	03/19/20	PRIVATE AUTO MILEAGE .....	54.00

2739

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID J. TRONE—Con.						
03-26	AP 01275389	FLICK, ANDREW J .....	03/02/20 03/02/20	TAXI/PARKING/TOLLS .....	14.25	
03-26	AP 01276331	GUILIANO, AMANDA C. ....	02/24/20 02/24/20	PRIVATE AUTO MILEAGE .....	35.08	
					TRAVEL TOTALS:	3,711.76
RENT, COMMUNICATION, UTILITIES						
01-23	AP 01247498	UNITED PARCEL SERVICE .....	01/09/20 01/09/20	POSTAGE / COURIER / BOX RENTAL .....	17.69	
01-27	AP 01246968	ANTIETAM CABLE TELEVISION .....	01/22/20 02/21/20	UTILITIES .....	327.48	
01-28	AP 01248510	THE NOOK CAFE LLC .....	01/26/20 01/26/20	TEMPORARY SPACE RENTAL .....	175.00	
01-28	AP 01248737	UNITED PARCEL SERVICE .....	01/17/20 01/17/20	POSTAGE / COURIER / BOX RENTAL .....	18.08	
01-28	AP 01248737	UNITED PARCEL SERVICE .....	01/21/20 01/21/20	POSTAGE / COURIER / BOX RENTAL .....	2.24	
01-28	AP 01248737	UNITED PARCEL SERVICE .....	01/23/20 01/23/20	POSTAGE / COURIER / BOX RENTAL .....	3.65	
01-29	AP 01249004	COMCAST .....	01/21/20 02/20/20	UTILITIES .....	279.46	
01-29	AP 01249005	COMCAST .....	01/26/20 02/25/20	UTILITIES .....	287.06	
01-29	GL MED0095091	.....	01/14/20 01/14/20	HIR GRAPHICS (TRANSFER) .....	70.00	
01-31	AP 01249667	ATLANTIC BROADBAND FINANCE LLC .....	01/30/20 02/29/20	UTILITIES .....	195.89	
02-06	AP 01252355	UNITED PARCEL SERVICE .....	01/27/20 01/27/20	POSTAGE / COURIER / BOX RENTAL .....	17.00	
02-19	AP 01255234	MONONGAHELA POWER COMPANY .....	01/15/20 02/04/20	UTILITIES .....	77.16	
02-25	AP 01261119	ANTIETAM CABLE TELEVISION .....	02/22/20 03/21/20	UTILITIES .....	327.48	
02-25	AP 01261135	ICB/CUPF .....	02/24/20 02/24/20	TEMPORARY SPACE RENTAL .....	45.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....	158.49	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....	131.75	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....	599.11	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	792.54	
02-27	GL MED0095872	.....	02/21/20 02/25/20	HIR GRAPHICS (TRANSFER) .....	172.00	
03-04	AP 01265081	VERIZON WIRELESS .....	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	534.02	
03-05	AP 01265078	ATLANTIC BROADBAND FINANCE LLC .....	03/01/20 03/29/20	UTILITIES .....	195.89	
03-11	AP 01268257	VERIZON .....	01/26/20 02/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	347.87	
03-20	GL HRS0096445	.....	02/01/20 02/29/20	RECORDING - (TRANSFER) .....	55.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....	158.49	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....	131.75	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....	637.79	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	2,448.37	
03-26	AP 01276167	COMCAST .....	03/26/20 04/25/20	UTILITIES .....	287.06	
03-27	AP 01276608	COMCAST .....	03/21/20 04/20/20	UTILITIES .....	179.51	
03-27	AP 01276613	ANTIETAM CABLE TELEVISION .....	03/22/20 04/21/20	UTILITIES .....	327.48	
03-27	AP 01276615	MONONGAHELA POWER COMPANY .....	02/05/20 03/04/20	UTILITIES .....	89.59	
03-31	AP 01278220	VERIZON WIRELESS .....	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	534.02	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,623.92
PRINTING AND REPRODUCTION						
01-24	AP 01246366	ACCURATE WORD LLC .....	01/15/20 01/15/20	PRINTING & REPRODUCTION .....	39.95	
01-29	GL MED0095091	.....	01/16/20 01/16/20	PHOTOGRAPHIC (TRANSFER) .....	1.70	
02-26	AP 01261951	HOLDING, MICHAEL S. ....	01/10/20 01/10/20	PRINTING & REPRODUCTION .....	2.64	
02-27	GL MED0095872	.....	02/10/20 02/13/20	PHOTOGRAPHIC (TRANSFER) .....	3.40	
03-04	AP 01265066	ACCURATE WORD LLC .....	02/27/20 02/27/20	PRINTING & REPRODUCTION .....	39.95	

2740



03-11	AP	01268753	ACCURATE WORD LLC .....	03/09/20	03/09/20	PRINTING & REPRODUCTION .....	149.90
03-26	GL	MED0096605	.....	03/02/20	03/05/20	PHOTOGRAPHIC (TRANSFER) .....	5.10
PRINTING AND REPRODUCTION TOTALS:							242.64
OTHER SERVICES							
01-31	AP	01251727	HOUSECALL LLC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
01-31	AP	01251737	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-19	AP	01255298	TYCO INTEGRATED SECURITY LLC .....	01/27/20	01/27/20	SECURITY SERVICE .....	4,317.20
02-19	AP	01255306	TYCO INTEGRATED SECURITY LLC .....	01/29/20	01/29/20	SECURITY SERVICE .....	3,731.01
02-27	AP	01262645	ATD SOLAR&SECURITY INC .....	02/14/20	02/14/20	JANITORIAL AND MAINT SERV .....	250.00
03-04	AP	01264185	URBAN ALARM .....	02/13/20	05/12/20	SECURITY SERVICE .....	105.00
03-06	AP	01264453	GOVERNMENT AFFAIRS INSTITUTE .....	03/06/20	03/13/20	TRAINING .....	980.00
OTHER SERVICES TOTALS:							12,893.21
SUPPLIES AND MATERIALS							
01-09	AP	01237301	QUENCH USA LLC .....	01/01/20	01/31/20	WATER .....	99.00
01-28	AP	01248510	THE NOOK CAFE LLC .....	01/26/20	01/26/20	FOOD & BEVERAGE .....	137.70
01-30	AP	01249009	FLICK,ANDREW J .....	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE) .....	22.25
01-30	AP	01249009	FLICK,ANDREW J .....	01/27/20	02/26/20	SOFTWARE LESS THAN \$500 .....	190.79
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-183.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	405.95
02-04	AP	01250527	QUENCH USA LLC .....	02/01/20	02/29/20	WATER .....	99.00
02-05	AP	01251789	OFFICE DEPOT INC .....	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE) .....	21.82
02-05	AP	01251793	OFFICE DEPOT INC .....	01/16/20	01/16/20	WATER .....	33.10
02-05	AP	01251802	OFFICE DEPOT INC .....	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE) .....	10.12
02-05	AP	01251805	OFFICE DEPOT INC .....	01/10/20	01/10/20	WATER .....	9.93
02-05	AP	01251805	OFFICE DEPOT INC .....	01/10/20	01/10/20	FOOD & BEVERAGE .....	4.87
02-05	AP	01251805	OFFICE DEPOT INC .....	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE) .....	387.92
02-05	AP	01251811	OFFICE DEPOT INC .....	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE) .....	45.99
02-05	AP	01251820	OFFICE DEPOT INC .....	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE) .....	8.39
02-05	AP	01251824	OFFICE DEPOT INC .....	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE) .....	33.00
02-05	AP	01251829	OFFICE DEPOT INC .....	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE) .....	204.81
02-05	AP	01251831	OFFICE DEPOT INC .....	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE) .....	62.66
02-05	AP	01251832	OFFICE DEPOT INC .....	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE) .....	65.49
02-07	AP	01252391	OFFICE DEPOT INC .....	01/30/20	01/30/20	FOOD & BEVERAGE .....	14.17
02-07	AP	01252391	OFFICE DEPOT INC .....	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE) .....	12.53
02-10	AP	01252228	ROTH, SARAH S. ....	02/03/20	02/04/20	FOOD & BEVERAGE .....	201.16
02-10	AP	01252228	ROTH, SARAH S. ....	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE) .....	9.54
02-10	AP	01253903	SOUTHWEST DISTRIBUTION INC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	811.20
02-12	AP	01251797	OFFICE DEPOT INC .....	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE) .....	51.46
02-12	AP	01254108	OFFICE DEPOT INC .....	01/31/20	01/31/20	WATER .....	33.10
02-12	AP	01254114	OFFICE DEPOT INC .....	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE) .....	58.58
02-13	AP	01252375	OFFICE DEPOT INC .....	01/30/20	01/30/20	FOOD & BEVERAGE .....	7.39
02-24	AP	01260941	OFFICE DEPOT INC .....	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE) .....	29.29
02-24	AP	01260946	OFFICE DEPOT INC .....	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE) .....	46.78
02-25	AP	01260865	RILEY, REGAN B. ....	01/23/20	01/23/20	WATER .....	12.72
02-25	AP	01260865	RILEY, REGAN B. ....	01/23/20	01/23/20	FOOD & BEVERAGE .....	25.00
02-25	AP	01260865	RILEY, REGAN B. ....	01/20/20	01/23/20	OFFICE SUPPLIES (OUTSIDE) .....	87.33
02-26	AP	01261951	HOLDING, MICHAEL S. ....	01/10/20	01/25/20	FOOD & BEVERAGE .....	64.39
02-26	AP	01262120	OFFICE DEPOT INC .....	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE) .....	4.23
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	27.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID J. TRONE—Con.						
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	737.83	
02-29	GL	FLG0096002	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-123.00	
03-04	AP	01263071	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)	89.14	
03-04	AP	01263071	02/26/20 02/26/20	SOFTWARE LESS THAN \$500	218.85	
03-04	AP	01264187	03/01/20 03/31/20	WATER	99.00	
03-05	AP	01265054	02/14/20 02/14/20	FOOD & BEVERAGE	8.63	
03-05	AP	01265071	02/21/20 02/21/20	FOOD & BEVERAGE	16.03	
03-05	AP	01265073	02/21/20 02/21/20	OFFICE SUPPLIES (OUTSIDE)	8.89	
03-05	AP	01265441	03/03/20 03/03/20	HABITATION EXPENSE	450.00	
03-11	AP	01268275	02/26/20 02/26/20	OFFICE SUPPLIES (OUTSIDE)	5.43	
03-11	AP	01268292	02/26/20 02/26/20	OFFICE SUPPLIES (OUTSIDE)	21.07	
03-12	AP	01268296	03/05/20 03/05/20	FOOD & BEVERAGE	10.97	
03-12	AP	01268296	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE)	36.97	
03-20	AP	01274344	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	13.98	
03-20	AP	01274347	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	101.90	
03-20	AP	01274351	03/11/20 03/11/20	FOOD & BEVERAGE	16.03	
03-20	AP	01274351	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	6.31	
03-23	AP	01274789	02/29/20 02/29/20	WATER	34.42	
03-24	AP	01275275	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)	4.48	
03-26	AP	01275389	03/01/20 03/23/20	OFFICE SUPPLIES (OUTSIDE)	500.18	
03-26	AP	01275389	03/18/20 03/17/21	SOFTWARE LESS THAN \$500	158.89	
03-31	GL	FLG0096828	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-38.00	
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-444.18	
				SUPPLIES AND MATERIALS TOTALS:	5,090.41	
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS	264.95	
01-31	GL	RPY0095204	01/01/20 01/31/20	EQUIPMENT PURCHASES	157.74	
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS	264.95	
02-28	GL	RPY0095937	02/01/20 02/29/20	EQUIPMENT PURCHASES	157.74	
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS	264.95	
03-31	GL	RPY0096740	03/01/20 03/31/20	EQUIPMENT PURCHASES	157.74	
				EQUIPMENT TOTALS:	1,268.07	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,973.40	
				OFFICE TOTALS:	283,973.40	
2019 HON. DAVID J. TRONE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	12/01/19 01/02/20	FRANKED MAIL	172.23	
				FRANKED MAIL TOTALS:	172.23	
PERSONNEL COMPENSATION						
		ADAMSON, TYLER M	12/01/19 12/20/19	POLICY AIDE (OTHER COMPENSATION)	2,250.00	
		BAUGH, R P.	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR	100.00	

2742

		DONLON, ANDREW S .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	250.00
		DONOGHUE, JOHN T .....	01/01/20	01/02/20	SENIOR FIELD REPRESENTATIVE .....	277.78
		DOUGHERTY, MATTHEW M .....	01/01/20	01/02/20	SCHEDULER .....	361.11
		FLICK, ANDREW J .....	01/01/20	01/02/20	CHIEF OF STAFF .....	805.56
		GLASER, MEGAN E .....	01/01/20	01/02/20	STAFF ASSISTANT .....	227.78
		HOLDING, MICHAEL S .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	555.56
		KOSOVA, ELIANA W .....	01/01/20	01/02/20	STAFF ASSISTANT .....	233.33
		KRAMER, STEPHANIE E .....	01/01/20	01/02/20	STAFF AIDE .....	105.56
		MULDAVIN, HANNAH G .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	333.33
		PARKER, SYDNEY P .....	01/01/20	01/02/20	STAFF ASSISTANT .....	211.11
		RILEY, REGAN B .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	250.00
		ROTH, SARAH S .....	01/01/20	01/02/20	STAFF ASSISTANT .....	250.00
		SEGMEN, CORTNEY T .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	305.56
		SEMACHKO, JESSICA A .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	388.89
		TSAMOULIAS, CHRISTINA N .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	877.78
					PERSONNEL COMPENSATION TOTALS:	7,783.35
TRAVEL						
01-02	AP	01232504 HOLDING, MICHAEL S .....	12/02/19	12/19/19	PRIVATE AUTO MILEAGE .....	656.00
01-02	AP	01232504 HOLDING, MICHAEL S .....	12/06/19	12/13/19	TAXI/PARKING/TOLLS .....	69.60
01-09	AP	01237059 FLICK, ANDREW J .....	12/12/19	12/13/19	CAR RENTAL .....	71.67
01-09	AP	01237059 FLICK, ANDREW J .....	12/12/19	12/20/19	TAXI/PARKING/TOLLS .....	105.60
01-09	AP	01237192 SEMACHKO, JESSICA A .....	11/06/19	11/19/19	PRIVATE AUTO MILEAGE .....	155.44
01-09	AP	01237192 SEMACHKO, JESSICA A .....	11/02/19	11/06/19	TAXI/PARKING/TOLLS .....	186.52
02-25	AP	01260865 RILEY, REGAN B .....	01/02/20	01/02/20	PRIVATE AUTO MILEAGE .....	30.00
					TRAVEL TOTALS:	1,274.83
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01233175 ANTIETAM CABLE TELEVISION .....	12/22/19	01/21/20	UTILITIES .....	327.48
01-09	AP	01237059 FLICK, ANDREW J .....	12/27/19	12/27/19	UTILITIES .....	20.00
01-09	AP	01237309 ATLANTIC BROADBAND FINANCE LLC .....	12/30/19	01/29/20	UTILITIES .....	195.89
01-09	AP	01237312 COMCAST .....	12/26/19	01/25/20	UTILITIES .....	222.96
01-09	AP	01237313 VERIZON WIRELESS .....	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	536.81
01-09	AP	01237320 VERIZON .....	11/26/19	12/25/19	TELECOMSRV/EQ/TOLL CHARGE .....	332.55
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	158.49
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	131.75
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	605.80
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	794.09
02-07	AP	01253058 VERIZON .....	12/26/19	01/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	327.36
02-10	AP	01253049 VERIZON WIRELESS .....	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	534.02
02-25	AP	01261135 ICB/CUPF .....	11/05/19	11/05/19	TEMPORARY SPACE RENTAL .....	62.50
03-31	AP	01278220 VERIZON WIRELESS .....	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	-534.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,715.68
PRINTING AND REPRODUCTION						
01-02	AP	01232504 HOLDING, MICHAEL S .....	12/09/19	12/09/19	PRINTING & REPRODUCTION .....	3.71
01-09	AP	01237201 TDM COMMUNICATIONS .....	12/26/19	12/26/19	PRINTING & REPRODUCTION .....	7,600.00
01-09	AP	01237288 ACCURATE WORD LLC .....	12/17/19	12/17/19	PRINTING & REPRODUCTION .....	350.69
01-27	AP	01247452 BSL GEM LASER EXPRESS LLC .....	10/01/19	12/31/19	PRINTING & REPRODUCTION .....	53.90
					PRINTING AND REPRODUCTION TOTALS:	8,008.30
OTHER SERVICES						
01-16	AP	01242451 LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,740.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID J. TRONE—Con.						
01-16	AP 01242982	HOUSECALL LLC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,380.00	
01-31	AP 01251727	HOUSECALL LLC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	-19,380.00	
01-31	AP 01251727	HOUSECALL LLC	02/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	17,765.00	
01-31	AP 01251737	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	-22,740.00	
01-31	AP 01251737	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	20,845.00	
					OTHER SERVICES TOTALS:	38,610.00
SUPPLIES AND MATERIALS						
01-02	AP 01232439	OFFICE DEPOT INC	11/13/19 11/13/19	FOOD & BEVERAGE	16.03	
01-02	AP 01232446	OFFICE DEPOT INC	11/13/19 11/13/19	FOOD & BEVERAGE	6.85	
01-02	AP 01232451	OFFICE DEPOT INC	11/13/19 11/13/19	FOOD & BEVERAGE	25.18	
01-02	AP 01232455	OFFICE DEPOT INC	11/07/19 11/07/19	OFFICE SUPPLIES (OUTSIDE)	34.39	
01-02	AP 01232504	HOLDING, MICHAEL S.	12/10/19 12/10/19	HABITATION EXPENSE	128.00	
01-02	AP 01232504	HOLDING, MICHAEL S.	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE)	15.06	
01-09	AP 01237059	FLICK,ANDREW J	12/06/19 01/02/20	OFFICE SUPPLIES (OUTSIDE)	1,739.12	
01-09	AP 01237059	FLICK,ANDREW J	12/01/19 12/23/19	SOFTWARE LESS THAN \$500	263.44	
01-09	AP 01237059	FLICK,ANDREW J	01/01/20 01/01/20	SOFTWARE LESS THAN \$500	64.41	
01-09	AP 01237185	HOLDING, MICHAEL S.	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	292.74	
01-09	AP 01237298	OFFICE DEPOT INC	11/26/19 11/26/19	OFFICE SUPPLIES (OUTSIDE)	40.08	
01-09	GL GLA0094586		12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)	1,645.50	
01-28	AP 01248381	DEER PARK	12/31/19 12/31/19	WATER	8.00	
01-31	GL RMS0095261		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	1,391.96	
02-07	AP 01252383	OFFICE DEPOT INC	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)	44.87	
02-07	AP 01252400	OFFICE DEPOT INC	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE)	80.39	
02-10	AP 01253903	SOUTHWEST DISTRIBUTION INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	-811.20	
03-31	GL RMS0096826		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	634.50	
					SUPPLIES AND MATERIALS TOTALS:	5,619.32
EQUIPMENT						
03-16	AP 01269434	CDW GOVERNMENT LLC	01/20/20 01/20/20	OFFICE EQUIP PURCH LESS THAN \$25,000	734.65	
03-27	AP 01276446	SHARP BUSINESS SYSTEMS	12/18/19 12/18/19	OFFICE EQUIP PURCH LESS THAN \$25,000	6,640.00	
					EQUIPMENT TOTALS:	7,374.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,558.36
					OFFICE TOTALS:	72,558.36
INTERN ALLOWANCES						
2020 HON. DAVID J. TRONE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,808.33
					INTERN ALLOWANCES TOTALS:	1,808.33
					OFFICE TOTALS:	1,808.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		NOROOZI,NADIA	02/01/20 02/29/20	PAID INTERN - HOUSE PROGRAM		400.00

2744

WONG,NATHANIEL Q .....	02/12/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	408.33
YACHUP.GRAYSON M .....	02/01/20	02/29/20	PAID INTERN - HOUSE PROGRAM .....	1,000.00
			PERSONNEL COMPENSATION TOTALS:	1,808.33
			INTERN ALLOWANCES TOTALS:	1,808.33
			OFFICE TOTALS:	<u>1,808.33</u>

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. MICHAEL R. TURNER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	843.99	843.99
PERSONNEL COMPENSATION .....	228,068.35	228,068.35
TRAVEL .....	7,675.94	7,675.94
RENT, COMMUNICATION, UTILITIES .....	12,920.90	12,920.90
SUPPLIES AND MATERIALS .....	1,139.51	1,139.51
EQUIPMENT .....	1,209.99	1,209.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>251,858.68</u>	<u>251,858.68</u>
OFFICE TOTALS:	<u>251,858.68</u>	<u>251,858.68</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0095220 .....	01/20/20	01/31/20	FRANKED MAIL .....	-135.35
02-29	GL	FLG0096002 .....	02/20/20	02/29/20	FRANKED MAIL .....	-129.05
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	736.24
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	659.65
03-31	GL	FLG0096828 .....	03/20/20	03/31/20	FRANKED MAIL .....	-287.50
					FRANKED MAIL TOTALS:	<u>843.99</u>

PERSONNEL COMPENSATION

CALCAGNI,MICHAEL R .....	01/03/20	03/31/20	SR MILITARY LEGISLATIVE ASSIST .....	19,311.10
DEBROSSE, FRANK .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	22,000.00
DI PALMA,MASON A .....	01/03/20	02/02/20	STAFF/PRESS ASSISTANT .....	2,833.33
DONCHES,MICHELLE M .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	4,155.57
DOUGLAS,DANIEL M .....	01/03/20	03/31/20	STAFF ASSISTANT .....	8,066.67
HARE,DANIEL G .....	01/03/20	03/01/20	SR LA AND COUNSEL .....	8,522.21
HARRAH, ANGELA D. ....	01/03/20	03/31/20	CASEWORKER .....	14,666.67
HEIDA, MARTHA .....	01/03/20	03/31/20	CASEWORKER MANAGER .....	17,111.10
HOLMAN,REGINA M .....	01/03/20	03/31/20	DISTRICT REPRESENTATIVE .....	6,866.67
HOWARD, ADAM .....	01/03/20	03/31/20	CHIEF OF STAFF .....	42,215.56
MANN,NIKITA .....	01/03/20	03/31/20	JUNIOR MLA .....	10,266.67
MOLINA, JAMES G. ....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	14,666.67
PIETKIEWICZ,KATE E .....	01/03/20	03/31/20	DIRECTOR OF OPERATIONS .....	17,111.10
RAKO,MORGAN P .....	01/03/20	03/31/20	STAFF/PRESS ASSISTANT .....	15,888.90
SAUNDERS,EUGENE L .....	01/03/20	03/31/20	CASEWORKER .....	12,222.23
WARD,MARGARET M .....	02/18/20	03/31/20	STAFF ASSISTANT/PRESS ASSISTAN .....	3,941.67
WILSON,JEFFREY C .....	01/03/20	02/09/20	LEGISLATIVE DIRECTOR .....	8,222.23
			PERSONNEL COMPENSATION TOTALS:	<u>228,068.35</u>

TRAVEL

01-16	AP	01243128 GM FINANCIAL LEASING .....	01/01/20	01/31/20	AUTOMOBILE LEASE .....	406.42
02-16	AP	01257217 GM FINANCIAL LEASING .....	02/01/20	02/29/20	AUTOMOBILE LEASE .....	406.42
02-18	AP	01250079 CITIBANK GOV CARD SERVICE .....	01/13/20	01/14/20	LODGING .....	211.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL R. TURNER—Con.						
02-18	AP 01250079	CITIBANK GOV CARD SERVICE	01/14/20 01/14/20	TAXI/PARKING/TOLLS		25.54
02-18	AP 01250091	CITIBANK GOV CARD SERVICE	01/15/20 01/15/20	GASOLINE		29.23
02-18	AP 01250094	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		315.00
02-18	AP 01250094	CITIBANK GOV CARD SERVICE	01/16/20 01/17/20	LODGING		128.57
02-18	AP 01250094	CITIBANK GOV CARD SERVICE	01/17/20 01/17/20	MEALS		62.82
02-18	AP 01250281	CITIBANK GOV CARD SERVICE	01/13/20 01/14/20	COMMERCIAL TRANSPORTATION		638.80
02-18	AP 01250281	CITIBANK GOV CARD SERVICE	01/22/20 01/22/20	COMMERCIAL TRANSPORTATION		246.40
02-18	AP 01250281	CITIBANK GOV CARD SERVICE	01/23/20 01/23/20	COMMERCIAL TRANSPORTATION		246.40
02-18	AP 01250281	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		302.40
02-18	AP 01250281	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		392.40
02-18	AP 01250281	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION		246.40
02-18	AP 01250281	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		246.40
02-18	AP 01250281	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		392.40
02-25	AP 01254040	DOUGLAS, DANIEL M.	01/08/20 01/30/20	PRIVATE AUTO MILEAGE		176.87
02-25	AP 01254040	DOUGLAS, DANIEL M.	01/23/20 01/23/20	TAXI/PARKING/TOLLS		16.00
02-25	AP 01254423	HEIDE, MARTHA	01/14/20 01/15/20	PRIVATE AUTO MILEAGE		80.50
03-09	AP 01264527	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	GASOLINE		17.00
03-09	AP 01264527	CITIBANK GOV CARD SERVICE	02/27/20 02/27/20	GASOLINE		23.30
03-10	AP 01264535	CITIBANK GOV CARD SERVICE	02/10/20 02/11/20	COMMERCIAL TRANSPORTATION		115.99
03-10	AP 01264535	CITIBANK GOV CARD SERVICE	02/10/20 02/11/20	LODGING		123.85
03-10	AP 01264535	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	MEALS		8.50
03-10	AP 01264535	CITIBANK GOV CARD SERVICE	02/11/20 02/11/20	MEALS		9.05
03-10	AP 01264535	CITIBANK GOV CARD SERVICE	02/10/20 02/11/20	CAR RENTAL		63.24
03-10	AP 01264535	CITIBANK GOV CARD SERVICE	02/15/20 02/15/20	TAXI/PARKING/TOLLS		22.45
03-16	AP 01271147	GM FINANCIAL LEASING	03/01/20 03/31/20	AUTOMOBILE LEASE		406.42
03-18	AP 01267920	CITIBANK GOV CARD SERVICE	02/10/20 02/11/20	COMMERCIAL TRANSPORTATION		260.81
03-18	AP 01267920	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		392.40
03-18	AP 01267922	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		492.79
03-18	AP 01267922	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		246.40
03-24	AP 01274421	CITIBANK GOV CARD SERVICE	02/29/20 02/29/20	COMMERCIAL TRANSPORTATION		246.40
03-24	AP 01274421	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		246.40
03-26	AP 01276351	CITIBANK GOV CARD SERVICE	03/10/20 03/12/20	COMMERCIAL TRANSPORTATION		430.46
					TRAVEL TOTALS:	7,675.94
RENT, COMMUNICATION, UTILITIES						
01-23	AP 01246405	FEDEX BILLING ONLINE	01/06/20 01/10/20	POSTAGE / COURIER / BOX RENTAL		15.52
02-16	AP 01257315	LWMV LIMITED PARTNERSHIP	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,467.18
02-18	AP 01250088	CITI PCARD-DTV DIRECTV SERVICE	01/04/20 02/03/20	UTILITIES		123.07
02-20	GL HRS0095642		01/01/20 01/31/20	RECORDING - (TRANSFER)		165.00
02-25	AP 01262033	GENERAL SERVICES ADMINISTRATION	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		337.76
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		136.75
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		983.02
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF)		57.38

2746

02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	11.71
03-10	AP	01264521	CITI PCARD-DTV DIRECTV SERVICE .....	02/04/20	03/03/20	UTILITIES .....	125.19
03-16	AP	01271224	LWMV LIMITED PARTNERSHIP .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,467.18
03-19	AP	01270265	GENERAL SERVICES ADMINISTRATION .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	335.87
03-20	GL	HRS0096445	.....	02/01/20	02/29/20	RECORDING - (TRANSFER) .....	205.00
03-23	AP	01274816	FEDEX BILLING ONLINE .....	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL .....	86.92
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	48.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	136.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	1,102.68
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF) .....	57.38
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	10.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,920.90
		OTHER SERVICES					
01-22	AP	01235900	CITI PCARD-STATE FARM INSURANCE .....	12/31/19	06/30/20	INSURANCE .....	463.59
03-19	AP	01274468	CITIBANK .....	12/31/19	06/30/20	INSURANCE .....	-463.59
						OTHER SERVICES TOTALS:	0.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-347.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	287.55
02-18	AP	01250088	CITI PCARD-CULLIGAN OHIO WEB PAYMENT .....	01/01/20	01/31/20	WATER .....	20.37
02-18	AP	01250088	CITI PCARD-D J WALL-ST-JOURNAL .....	01/06/20	02/05/20	PUBLICATIONS/REFERENCE MAT'L .....	20.66
02-18	AP	01250088	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/27/20	02/24/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
02-18	AP	01250088	CITI PCARD-THE BUSINESS JOURNALS .....	03/01/20	02/28/21	PUBLICATIONS/REFERENCE MAT'L .....	95.00
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	FOOD & BEVERAGE .....	74.01
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	21.99
02-25	AP	01254423	HEIDE, MARTHA .....	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE) .....	64.49
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	294.70
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-296.00
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	568.17
03-09	AP	01264548	GERMANTOWN PRESS .....	03/25/20	03/24/21	PUBLICATIONS/REFERENCE MAT'L .....	26.00
03-10	AP	01264521	CITI PCARD-AMZN Mktp US A04GL6DP3 .....	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE) .....	84.99
03-10	AP	01264521	CITI PCARD-CULLIGAN OHIO WEB PAYMENT .....	02/01/20	02/29/20	WATER .....	20.37
03-10	AP	01264521	CITI PCARD-D J WALL-ST-JOURNAL .....	02/05/20	03/03/20	PUBLICATIONS/REFERENCE MAT'L .....	20.66
03-10	AP	01264521	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/24/20	03/23/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
03-10	AP	01264521	CITI PCARD-VOSS CHEVROLET INC .....	02/27/20	02/27/20	AUTO EXPENSES .....	67.46
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	WATER .....	10.79
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	FOOD & BEVERAGE .....	123.35
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	83.04
03-31	AP	01276710	DEBROSSE, FRANK .....	03/24/20	03/25/20	OFFICE SUPPLIES (OUTSIDE) .....	383.67
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	WATER .....	10.79
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	54.44
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-777.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	218.53
						SUPPLIES AND MATERIALS TOTALS:	1,139.51
		EQUIPMENT					
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	403.33
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	403.33
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	403.33
						EQUIPMENT TOTALS:	1,209.99

2747

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL R. TURNER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,858.68
					OFFICE TOTALS:	251,858.68
2019 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	12/01/19	12/31/19	FRANKED MAIL	-52.25
02-05	AP	01250876	12/01/19	01/02/20	FRANKED MAIL	528.06
					FRANKED MAIL TOTALS:	475.81
PERSONNEL COMPENSATION						
		CALCAGNI, MICHAEL R	01/01/20	01/02/20	SR MILITARY LEGISLATIVE ASSIST	438.89
		CALCAGNI, MICHAEL R	01/01/20	01/02/20	SR MILITARY LEGISLATIVE ASSIST (OTHER COMPENSATION)	6,500.00
		DEBROSSE, FRANK	01/01/20	01/02/20	DISTRICT DIRECTOR	500.00
		DEBROSSE, FRANK	01/01/20	01/02/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,500.00
		DI PALMA, MASON A	01/01/20	01/02/20	STAFF/PRESS ASSISTANT	188.89
		DI PALMA, MASON A	01/01/20	01/02/20	STAFF/PRESS ASSISTANT (OTHER COMPENSATION)	1,500.00
		DONCHES, MICHELLE M	01/01/20	01/02/20	SHARED EMPLOYEE	94.44
		DOUGLAS, DANIEL M	01/01/20	01/02/20	STAFF ASSISTANT	183.33
		DOUGLAS, DANIEL M	01/01/20	01/02/20	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
		HARE, DANIEL G	01/01/20	01/02/20	SR LA AND COUNSEL	288.89
		HARE, DANIEL G	01/01/20	01/02/20	SR LA AND COUNSEL (OTHER COMPENSATION)	4,000.00
		HARRAH, ANGELA D.	01/01/20	01/02/20	CASEWORKER	333.33
		HARRAH, ANGELA D.	01/01/20	01/02/20	CASEWORKER (OTHER COMPENSATION)	1,500.00
		HEIDA, MARTHA	01/01/20	01/02/20	CASEWORKER MANAGER	388.89
		HOLMAN, REGINA M	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	133.33
		HOLMAN, REGINA M	01/01/20	01/02/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
		HOWARD, ADAM	01/01/20	01/02/20	CHIEF OF STAFF	928.95
		MANN, NIKITA	01/01/20	01/02/20	JUNIOR MLA	233.33
		MANN, NIKITA	01/01/20	01/02/20	JUNIOR MLA (OTHER COMPENSATION)	1,000.00
		MOLINA, JAMES G.	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	333.33
		PIETKIEWICZ, KATE E	01/01/20	01/02/20	DIRECTOR OF OPERATIONS	388.89
		PIETKIEWICZ, KATE E	01/01/20	01/02/20	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	3,000.00
		RAKO, MORGAN P	01/01/20	01/02/20	STAFF/PRESS ASSISTANT	361.11
		RAKO, MORGAN P	01/01/20	01/02/20	STAFF/PRESS ASSISTANT (OTHER COMPENSATION)	3,000.00
		SAUNDERS, EUGENE L	01/01/20	01/02/20	CASEWORKER	277.78
		SAUNDERS, EUGENE L	01/01/20	01/02/20	CASEWORKER (OTHER COMPENSATION)	3,000.00
		WILSON, JEFFREY C	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	444.44
					PERSONNEL COMPENSATION TOTALS:	36,517.82
TRAVEL						
01-22	AP	01235870	12/06/19	12/06/19	TAXI/PARKING/TOLLS	20.44
01-22	AP	01235884	12/23/19	12/23/19	COMMERCIAL TRANSPORTATION	246.30
01-22	AP	01235884	12/27/19	12/27/19	COMMERCIAL TRANSPORTATION	130.30
01-22	AP	01235884	12/23/19	12/23/19	CAR RENTAL	61.16

2748



01-27	AP	01235744	CITIBANK GOV CARD SERVICE .....	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION .....	246.30
01-27	AP	01235744	CITIBANK GOV CARD SERVICE .....	12/17/19	12/17/19	TAXI/PARKING/TOLLS .....	12.09
						TRAVEL TOTALS:	716.59
			RENT, COMMUNICATION, UTILITIES				
01-10	GL	HRS0094617	.....	12/01/19	12/31/19	RECORDING - (TRANSFER) .....	330.00
01-16	AP	01243243	LWMV LIMITED PARTNERSHIP .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,467.18
01-22	AP	01235900	CITI PCARD-DTV DIRECTV SERVICE .....	11/04/19	12/03/19	UTILITIES .....	127.32
01-22	AP	01235900	CITI PCARD-DTV DIRECTV SERVICE .....	11/27/19	01/03/20	UTILITIES .....	123.07
01-24	AP	01247746	GENERAL SERVICES ADMINISTRATION .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	344.61
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	48.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	136.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,254.67
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	57.38
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	6.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,895.28
			OTHER SERVICES				
01-06	AP	01225785	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	3,588.00
01-16	AP	01242542	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS .....	17,055.00
03-19	AP	01274468	CITIBANK .....	12/31/19	06/30/20	INSURANCE .....	463.59
						OTHER SERVICES TOTALS:	21,106.59
			SUPPLIES AND MATERIALS				
01-22	AP	01235900	CITI PCARD-CULLIGAN OHIO WEB PAYMENT .....	11/01/19	12/31/19	WATER .....	48.24
01-22	AP	01235900	CITI PCARD-D J WALL-ST-JOURNAL .....	12/04/19	01/03/20	PUBLICATIONS/REFERENCE MAT'L .....	20.66
01-22	AP	01235900	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/02/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	WATER .....	15.54
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	FOOD & BEVERAGE .....	49.34
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	29.04
01-31	GL	FLG0095220	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-144.00
02-18	AP	01250088	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/30/19	01/27/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
						SUPPLIES AND MATERIALS TOTALS:	27.30
			EQUIPMENT				
02-25	AP	01261695	W B MASON COMPANY INC .....	11/26/19	11/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,359.92
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	6,114.78
						EQUIPMENT TOTALS:	15,474.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	81,214.09
						OFFICE TOTALS:	81,214.09
			INTERN ALLOWANCES				
			2020 HON. MICHAEL R. TURNER				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	2,780.00
						INTERN ALLOWANCES TOTALS:	2,780.00
						OFFICE TOTALS:	2,780.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			REID,ALEXANDER W .....	01/20/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,000.00
			XUE,AARON Z .....	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	780.00
						PERSONNEL COMPENSATION TOTALS:	2,780.00

2749

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. MICHAEL R. TURNER—Con.					INTERN ALLOWANCES TOTALS:	2,780.00
					OFFICE TOTALS:	2,780.00
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. LAUREN UNDERWOOD OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	870.07
					PERSONNEL COMPENSATION .....	237,998.82
					TRAVEL .....	5,604.32
					RENT, COMMUNICATION, UTILITIES .....	3,279.00
					PRINTING AND REPRODUCTION .....	1,515.25
					OTHER SERVICES .....	1,800.00
					SUPPLIES AND MATERIALS .....	9,955.09
					EQUIPMENT .....	922.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,945.14
					OFFICE TOTALS:	261,945.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL .....	-18.95
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL .....	-35.20
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL .....	312.87
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL .....	622.25
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL .....	-10.90
					FRANKED MAIL TOTALS:	870.07
PERSONNEL COMPENSATION						
		ANTHONY,MARK K	01/03/20	01/30/20	LEGISLATIVE FELLOW .....	2,623.85
		BALAKRISHNA,AISHWARYA	02/14/20	03/25/20	PAID INTERN .....	1,500.00
		BLINK,CHELSEA S	03/16/20	03/31/20	LEGISLATIVE ASSISTANT .....	2,500.00
		CAPLAN,CAPLAN	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT .....	14,666.66
		CLAYTON,ASHLEY S	01/03/20	03/31/20	SCHEDULER .....	13,444.43
		GALUSHA,GABRIELLE A	02/14/20	03/31/20	PAID INTERN .....	1,250.00
		GIRMSCHIED,JOSEPH K	01/03/20	03/31/20	STAFF ASSISTANT .....	11,000.00
		GRAINGER,CHLOE L	01/03/20	02/29/20	LEGISLATIVE CORRESPONDENT .....	8,861.10
		GRAINGER,CHLOE L	03/01/20	03/31/20	LEGISLATIVE AIDE .....	4,583.33
		GRECO,JACQUELINE M	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR .....	6,111.10
		HANSEN,JESSICA P	02/14/20	03/31/20	PAID INTERN .....	1,250.00
		HARRIS,ANDREA R	01/03/20	03/31/20	CHIEF OF STAFF .....	36,666.67
		HARTMAN,KIRSTEN M	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF .....	25,666.67
		HOOPER,REBECCA L	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT .....	14,666.67
		MUHAMMAD,JACQUELINE R	01/03/20	03/31/20	OUTREACH DIRECTOR .....	14,666.67
		O'GRADY,LIANA L	02/14/20	03/31/20	PAID INTERN .....	1,250.00
		PARIS-BEHR,CAROLINE M	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	19,555.57

2750

POLLARD III,DONALD W .....	01/03/20	02/21/20	LEGISLATIVE ASSISTANT .....	8,847.23
ROBERTS,AMANDA R .....	01/03/20	03/31/20	PRESS SECRETARY/DIGITAL DIRECT .....	13,444.43
THIMIOS,MICHELLE M .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	24,444.44
WALKER,QURISTIN L .....	01/03/20	03/31/20	STAFF ASSISTANT .....	11,000.00
			PERSONNEL COMPENSATION TOTALS:	237,998.82

TRAVEL							
01-17	AP	01238984	CITIBANK GOV CARD SERVICE .....	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION .....	128.30
02-10	AP	01249179	HOOPER, REBECCA L .....	01/09/20	01/23/20	PRIVATE AUTO MILEAGE .....	136.28
02-10	AP	01249179	HOOPER, REBECCA L .....	01/08/20	01/08/20	TAXI/PARKING/TOLLS .....	24.56
02-10	AP	01249189	THIMIOS, MICHELLE M. ....	01/11/20	01/17/20	PRIVATE AUTO MILEAGE .....	142.54
02-10	AP	01249595	CAPLAN, EMILY S. ....	01/08/20	01/16/20	TAXI/PARKING/TOLLS .....	38.50
02-18	AP	01252022	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	128.40
02-18	AP	01252022	CITIBANK GOV CARD SERVICE .....	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION .....	128.40
02-18	AP	01252022	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	128.40
02-18	AP	01252022	CITIBANK GOV CARD SERVICE .....	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION .....	128.40
02-18	AP	01252022	CITIBANK GOV CARD SERVICE .....	01/06/20	01/06/20	TAXI/PARKING/TOLLS .....	22.09
02-18	AP	01252022	CITIBANK GOV CARD SERVICE .....	01/12/20	01/12/20	TAXI/PARKING/TOLLS .....	16.87
02-18	AP	01252023	CITIBANK GOV CARD SERVICE .....	02/01/20	02/01/20	COMMERCIAL TRANSPORTATION .....	128.40
02-18	AP	01252023	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	128.40
02-18	AP	01252023	CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	TAXI/PARKING/TOLLS .....	15.84
02-21	AP	01252625	MUHAMMAD, JACQUELINE R .....	01/06/20	01/29/20	PRIVATE AUTO MILEAGE .....	188.77
02-21	AP	01252625	MUHAMMAD, JACQUELINE R .....	01/15/20	01/21/20	TAXI/PARKING/TOLLS .....	3.40
02-21	AP	01257612	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	TAXI/PARKING/TOLLS .....	18.34
02-21	AP	01257612	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	TAXI/PARKING/TOLLS .....	16.26
02-21	AP	01257612	CITIBANK GOV CARD SERVICE .....	01/21/20	01/21/20	TAXI/PARKING/TOLLS .....	22.18
03-03	AP	01261083	HARRIS, ANDREA R. ....	02/14/20	02/15/20	MEALS .....	88.69
03-03	AP	01261083	HARRIS, ANDREA R. ....	02/14/20	02/15/20	CAR RENTAL .....	235.67
03-03	AP	01261083	HARRIS, ANDREA R. ....	02/15/20	02/15/20	GASOLINE .....	12.89
03-03	AP	01261083	HARRIS, ANDREA R. ....	02/14/20	02/14/20	TAXI/PARKING/TOLLS .....	20.00
03-03	AP	01262544	CLAYTON, ASHLEY S. ....	02/25/20	02/25/20	TAXI/PARKING/TOLLS .....	14.36
03-10	AP	01266378	MUHAMMAD, JACQUELINE R .....	02/08/20	02/29/20	PRIVATE AUTO MILEAGE .....	300.09
03-10	AP	01266378	MUHAMMAD, JACQUELINE R .....	02/15/20	02/15/20	TAXI/PARKING/TOLLS .....	3.00
03-11	AP	01263261	CAPLAN, EMILY S. ....	02/01/20	02/25/20	PRIVATE AUTO MILEAGE .....	150.19
03-11	AP	01263261	CAPLAN, EMILY S. ....	02/25/20	02/25/20	TAXI/PARKING/TOLLS .....	17.00
03-12	AP	01263252	GIRMSCHIED, JOSEPH K. ....	01/31/20	02/19/20	PRIVATE AUTO MILEAGE .....	298.37
03-12	AP	01263256	HANSEN, JESSICA P. ....	02/15/20	02/15/20	PRIVATE AUTO MILEAGE .....	20.70
03-12	AP	01263259	BALAKRISHNA, AISHWARYA .....	02/15/20	02/15/20	PRIVATE AUTO MILEAGE .....	20.99
03-12	AP	01263263	THIMIOS, MICHELLE M. ....	02/14/20	02/21/20	PRIVATE AUTO MILEAGE .....	339.71
03-12	AP	01263263	THIMIOS, MICHELLE M. ....	02/24/20	02/24/20	TAXI/PARKING/TOLLS .....	18.00
03-12	AP	01263264	O'GRADY, LIANA L. ....	02/15/20	02/15/20	PRIVATE AUTO MILEAGE .....	11.50
03-12	AP	01263268	GALUSHA, GABRIELLE A. ....	02/17/20	02/17/20	PRIVATE AUTO MILEAGE .....	77.05
03-12	AP	01263270	HOOPER, REBECCA L .....	01/29/20	02/24/20	PRIVATE AUTO MILEAGE .....	287.96
03-16	AP	01267967	CITIBANK GOV CARD SERVICE .....	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION .....	128.40
03-17	AP	01267968	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	128.40
03-17	AP	01267968	CITIBANK GOV CARD SERVICE .....	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION .....	7.75
03-17	AP	01267968	CITIBANK GOV CARD SERVICE .....	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION .....	128.40
03-17	AP	01267968	CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION .....	128.40
03-17	AP	01267968	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	128.40
03-17	AP	01267968	CITIBANK GOV CARD SERVICE .....	02/03/20	02/03/20	TAXI/PARKING/TOLLS .....	221.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LAUREN UNDERWOOD—Con.						
03-18	AP 01269736	CITIBANK GOV CARD SERVICE .....	01/29/20 01/29/20	TAXI/PARKING/TOLLS .....		12.71
03-18	AP 01269736	CITIBANK GOV CARD SERVICE .....	02/02/20 02/02/20	TAXI/PARKING/TOLLS .....		14.69
03-18	AP 01269736	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	TAXI/PARKING/TOLLS .....		15.07
03-18	AP 01269736	CITIBANK GOV CARD SERVICE .....	02/11/20 02/11/20	TAXI/PARKING/TOLLS .....		23.62
03-18	AP 01269736	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	TAXI/PARKING/TOLLS .....		22.54
03-18	AP 01269736	CITIBANK GOV CARD SERVICE .....	02/24/20 02/24/20	TAXI/PARKING/TOLLS .....		21.02
03-18	AP 01269739	CLAYTON, ASHLEY S. ....	03/10/20 03/10/20	TAXI/PARKING/TOLLS .....		18.73
03-19	AP 01269748	CITIBANK GOV CARD SERVICE .....	02/14/20 02/14/20	COMMERCIAL TRANSPORTATION .....		128.40
03-19	AP 01269748	CITIBANK GOV CARD SERVICE .....	02/15/20 02/15/20	COMMERCIAL TRANSPORTATION .....		128.40
03-19	AP 01269748	CITIBANK GOV CARD SERVICE .....	02/24/20 02/24/20	COMMERCIAL TRANSPORTATION .....		128.40
03-19	AP 01269748	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		256.80
03-19	AP 01269748	CITIBANK GOV CARD SERVICE .....	01/21/20 01/21/20	TAXI/PARKING/TOLLS .....		7.75
03-19	AP 01269748	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	TAXI/PARKING/TOLLS .....		15.09
03-23	AP 01274807	CITIBANK GOV CARD SERVICE .....	02/24/20 02/24/20	TAXI/PARKING/TOLLS .....		18.49
03-23	AP 01274807	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	TAXI/PARKING/TOLLS .....		14.47
03-24	AP 01274547	HON. LAUREN UNDERWOOD .....	03/09/20 03/09/20	TAXI/PARKING/TOLLS .....		16.77
03-26	AP 01275666	O'GRADY, LIANA L. ....	02/29/20 03/08/20	PRIVATE AUTO MILEAGE .....		32.03
03-26	AP 01275670	GALUSHA, GABRIELLE A. ....	03/08/20 03/08/20	PRIVATE AUTO MILEAGE .....		30.25
03-27	AP 01276356	BALAKRISHNA, AISHWARYA .....	02/29/20 03/08/20	PRIVATE AUTO MILEAGE .....		35.77
03-27	AP 01276358	HANSEN, JESSICA P. ....	02/29/20 03/08/20	PRIVATE AUTO MILEAGE .....		31.20
03-27	AP 01276360	CAPLAN, EMILY S. ....	02/29/20 03/12/20	PRIVATE AUTO MILEAGE .....		117.99
03-27	AP 01276367	HOOPER, REBECCA L. ....	02/27/20 03/12/20	PRIVATE AUTO MILEAGE .....		182.28
				TRAVEL TOTALS:		5,604.32
RENT, COMMUNICATION, UTILITIES						
02-21	AP 01252025	CITI PCARD-USPS PO 1050091422 .....	01/15/20 01/15/20	POSTAGE / COURIER / BOX RENTAL .....		22.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		146.91
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		115.75
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		590.57
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		451.35
03-19	AP 01269751	CITI PCARD-COMCAST CHICAGO .....	01/21/20 02/20/20	UTILITIES .....		200.83
03-19	AP 01269751	CITI PCARD-COMCAST CHICAGO .....	02/14/20 03/13/20	UTILITIES .....		86.60
03-23	AP 01271751	CITI PCARD-COMM ED COMM PMT .....	01/14/20 02/13/20	UTILITIES .....		167.66
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		146.91
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		115.75
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		586.47
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....		598.20
03-26	GL MED0096605	.....	03/10/20 03/10/20	HIR GRAPHICS (TRANSFER) .....		50.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,279.00
PRINTING AND REPRODUCTION						
01-29	GL MED0095091	.....	01/07/20 01/23/20	PHOTOGRAPHIC (TRANSFER) .....		165.30
02-27	GL MED0095872	.....	01/27/20 02/10/20	PHOTOGRAPHIC (TRANSFER) .....		45.60
03-18	AP 01269742	ACCURATE WORD LLC .....	03/06/20 03/06/20	PRINTING & REPRODUCTION .....		79.90
03-26	AP 01275650	ACCURATE WORD LLC .....	02/26/20 02/26/20	PRINTING & REPRODUCTION .....		416.00

2752

03-26	AP	01275653	ACCURATE WORD LLC	01/09/20	01/09/20	PRINTING & REPRODUCTION	96.85	
03-26	GL	MED0096605		03/03/20	03/11/20	PHOTOGRAPHIC (TRANSFER)	45.70	
03-27	AP	01276354	ACCURATE WORD LLC	03/06/20	03/06/20	PRINTING & REPRODUCTION	323.95	
03-27	AP	01276355	ACCURATE WORD LLC	03/02/20	03/02/20	PRINTING & REPRODUCTION	341.95	
							PRINTING AND REPRODUCTION TOTALS:	1,515.25
OTHER SERVICES								
01-14	AP	01235082	BEE LINE SUPPORT INC	01/01/20	12/31/20	JANITORIAL AND MAINT SERV	1,800.00	
							OTHER SERVICES TOTALS:	1,800.00
SUPPLIES AND MATERIALS								
01-17	AP	01239050	CITI PCARD-ASANA.COM	12/25/19	12/25/20	SOFTWARE LESS THAN \$500	419.40	
01-21	AP	01239017	CITI PCARD-ADOBE CREATIVE CLOUD	12/22/19	01/21/20	SOFTWARE LESS THAN \$500	56.17	
01-21	AP	01239033	CITI PCARD-QUENCH USA, INC.	01/01/20	12/31/20	WATER	504.00	
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-145.00	
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	431.61	
02-10	AP	01249179	HOOPER, REBECCA L	01/08/20	01/08/20	FOOD & BEVERAGE	21.79	
02-10	GL	FRM0095566		01/31/20	01/31/20	FRAMING (TRANSFER)	31.00	
02-11	AP	01249064	HARTMAN, KIRSTEN M.	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	21.82	
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	32.84	
02-21	AP	01252024	CITI PCARD-AMZN Mktp US OX4Q28Z3	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)	33.29	
02-21	AP	01252024	CITI PCARD-Amazon.com S05PF7U93	01/06/20	01/06/20	PUBLICATIONS/REFERENCE MAT'L	7.99	
02-21	AP	01252024	CITI PCARD-NEW YORK TIMES DIGITAL	01/07/20	02/04/20	PUBLICATIONS/REFERENCE MAT'L	4.24	
02-21	AP	01252025	CITI PCARD-AMZN Mktp US JR1BW2Q93	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	20.69	
02-21	AP	01252025	CITI PCARD-Amazon.com PB5T967C3	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	53.49	
02-21	AP	01252025	CITI PCARD-Amazon.com Q37891YD3	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	327.99	
02-21	AP	01252027	CITI PCARD-DUNKIN #343263	01/11/20	01/11/20	FOOD & BEVERAGE	7.99	
02-21	AP	01252027	CITI PCARD-JEWEL-OSCO	01/17/20	01/17/20	FOOD & BEVERAGE	82.70	
02-21	AP	01252627	TVEYES INC	02/01/20	01/03/21	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
02-21	AP	01257614	CITI PCARD-TARGET.COM	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	18.01	
02-24	AP	01254646	CQ ROLL CALL INC	02/15/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	5,350.00	
02-27	AP	01260860	HARTMAN, KIRSTEN M.	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	74.30	
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	248.06	
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-106.00	
03-02	AP	01262453	HON. LAUREN UNDERWOOD	02/15/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	6.44	
03-03	AP	01262461	CITI PCARD-ADOBE CREATIVE CLOUD	01/22/20	02/21/20	SOFTWARE LESS THAN \$500	56.17	
03-04	AP	01265423	CITIBANK	12/25/19	12/25/20	SOFTWARE LESS THAN \$500	-419.40	
03-04	AP	01265429	CITIBANK	01/01/20	12/31/20	WATER	-504.00	
03-04	AP	01265430	CITIBANK	12/22/19	01/21/20	SOFTWARE LESS THAN \$500	-56.17	
03-04	AP	01265450	CITIBANK	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	-381.48	
03-19	AP	01269751	CITI PCARD-MCHENRY AREA CHAMBER	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)	35.00	
03-19	AP	01269751	CITI PCARD-READYREFRESH BY NESTLE	12/27/19	01/26/20	WATER	61.80	
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	169.05	
03-23	AP	01271751	CITI PCARD-ADOBE CREATIVE CLOUD	02/22/20	03/21/20	SOFTWARE LESS THAN \$500	56.17	
03-23	AP	01271751	CITI PCARD-AMZN Mktp US OC38X9PJ3	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	15.98	
03-23	AP	01271751	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	02/12/20	03/10/20	PUBLICATIONS/REFERENCE MAT'L	15.96	
03-23	AP	01271751	CITI PCARD-D J WALL-ST-JOURNAL	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L	20.66	
03-23	AP	01271751	CITI PCARD-NWHERALD.COM ONLINE	01/28/20	02/27/20	PUBLICATIONS/REFERENCE MAT'L	12.79	
03-23	AP	01271751	CITI PCARD-SQ CAPITOL HILL FR	01/30/20	01/30/20	HABITATION EXPENSE	611.62	
03-27	AP	01276360	CAPLAN, EMILY S.	03/07/20	03/07/20	HABITATION EXPENSE	20.00	
03-27	AP	01276367	HOOPER, REBECCA L	03/06/20	03/06/20	HABITATION EXPENSE	20.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LAUREN UNDERWOOD—Con.						
03-31	AP 01276969	IMPACTOFFICE .....	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE) .....		1,243.00
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		-20.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		295.12
					SUPPLIES AND MATERIALS TOTALS:	9,955.09
EQUIPMENT						
01-31	GL RPY0095204	.....	01/01/20 01/31/20	EQUIPMENT PURCHASES .....		307.53
02-28	GL RPY0095937	.....	02/01/20 02/29/20	EQUIPMENT PURCHASES .....		307.53
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....		307.53
					EQUIPMENT TOTALS:	922.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,945.14
					OFFICE TOTALS:	261,945.14
2019 HON. LAUREN UNDERWOOD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE .....	12/01/19 12/31/19	FRANKED MAIL .....		13,365.54
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		226.50
					FRANKED MAIL TOTALS:	13,592.04
PERSONNEL COMPENSATION						
		ANTHONY, MARK K .....	01/01/20 01/02/20	LEGISLATIVE FELLOW .....		291.54
		CAPLAN, CAPLAN .....	01/02/20 01/02/20	CONSTITUENT SERVICES REPRESENT .....		166.67
		CLAYTON, ASHLEY S .....	01/01/20 01/02/20	SCHEDULER .....		305.56
		GIRMSCHIED, JOSEPH K .....	01/01/20 01/02/20	STAFF ASSISTANT .....		250.00
		GRAINGER, CHLOE L .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....		305.56
		GRECO, JACQUELINE M .....	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR .....		138.89
		HARRIS, ANDREA R .....	01/01/20 01/02/20	CHIEF OF STAFF .....		935.62
		HARTMAN, KIRSTEN M .....	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF .....		583.33
		HOOPER, REBECCA L .....	01/01/20 01/02/20	CONSTITUENT SERVICES REPRESENT .....		333.33
		MUHAMMAD, JACQUELINE R .....	01/01/20 01/02/20	OUTREACH DIRECTOR .....		333.33
		PARIS-BEHR, CAROLINE M .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		444.44
		POLLARD III, DONALD W .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		361.11
		ROBERTS, AMANDA R .....	01/01/20 01/02/20	PRESS SECRETARY/DIGITAL DIRECT .....		305.56
		THIMIOS, MICHELLE M .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		645.64
		WALKER, QURISTIN L .....	01/01/20 01/02/20	STAFF ASSISTANT .....		250.00
					PERSONNEL COMPENSATION TOTALS:	5,650.58
TRAVEL						
01-03	AP 01225904	HON. LAUREN UNDERWOOD .....	01/11/19 01/14/19	COMMERCIAL TRANSPORTATION .....		125.30
01-03	AP 01225904	HON. LAUREN UNDERWOOD .....	01/18/19 01/22/19	TAXI/PARKING/TOLLS .....		32.65
01-06	AP 01224866	CITIBANK GOV CARD SERVICE .....	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION .....		128.30
01-06	AP 01225905	HARTMAN, KIRSTEN M .....	12/02/19 12/06/19	PRIVATE AUTO MILEAGE .....		12.99
01-10	AP 01235127	THIMIOS, MICHELLE M .....	11/26/19 12/19/19	PRIVATE AUTO MILEAGE .....		108.75
01-13	AP 01235108	HOOPER, REBECCA L .....	12/02/19 12/12/19	PRIVATE AUTO MILEAGE .....		214.72
01-13	AP 01235108	HOOPER, REBECCA L .....	12/04/19 12/06/19	TAXI/PARKING/TOLLS .....		32.00

2754

01-15	AP	01237656	HARRIS, ANDREA R.	12/30/19	12/30/19	COMMERCIAL TRANSPORTATION	225.00
01-15	AP	01237656	HARRIS, ANDREA R.	01/01/20	01/01/20	LODGING	116.74
01-15	AP	01237656	HARRIS, ANDREA R.	01/02/20	01/02/20	MEALS	55.94
01-15	AP	01237656	HARRIS, ANDREA R.	12/31/19	01/02/20	CAR RENTAL	367.06
01-15	AP	01237656	HARRIS, ANDREA R.	01/02/20	01/02/20	GASOLINE	17.69
01-15	AP	01237656	HARRIS, ANDREA R.	12/31/19	01/02/20	TAXI/PARKING/TOLLS	90.37
01-17	AP	01238979	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	TAXI/PARKING/TOLLS	17.55
01-17	AP	01238979	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	TAXI/PARKING/TOLLS	19.34
01-17	AP	01238979	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	TAXI/PARKING/TOLLS	77.17
01-17	AP	01238979	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	TAXI/PARKING/TOLLS	15.39
01-17	AP	01238979	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	TAXI/PARKING/TOLLS	15.88
01-17	AP	01238979	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	TAXI/PARKING/TOLLS	15.36
01-17	AP	01238984	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	392.30
01-17	AP	01238984	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION	128.30
01-17	AP	01238984	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	128.30
01-17	AP	01238984	CITIBANK GOV CARD SERVICE	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION	253.30
01-17	AP	01238984	CITIBANK GOV CARD SERVICE	11/11/19	11/25/19	TAXI/PARKING/TOLLS	221.60
01-17	AP	01239005	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	TAXI/PARKING/TOLLS	15.68
01-17	AP	01239005	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	TAXI/PARKING/TOLLS	17.25
01-17	AP	01239005	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	TAXI/PARKING/TOLLS	15.38
01-17	AP	01239005	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	TAXI/PARKING/TOLLS	16.87
01-17	AP	01239005	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS	19.60
02-18	AP	01252022	CITIBANK GOV CARD SERVICE	11/15/19	11/25/19	TAXI/PARKING/TOLLS	165.20
03-03	AP	01261083	HARRIS, ANDREA R.	02/23/19	02/24/19	LODGING	201.19
						TRAVEL TOTALS:	3,263.17
			RENT, COMMUNICATION, UTILITIES				
01-13	AP	01242036	MIDLAND VENTURE INC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,202.50
01-16	AP	01243290	666 RUSSEL COURT LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	666.00
01-17	AP	01239043	CITI PCARD-COMCAST CHICAGO	11/21/19	12/20/19	UTILITIES	194.97
01-17	AP	01239050	CITI PCARD-USPS PO 1683280185	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	15.70
01-21	AP	01239017	CITI PCARD-COMM ED COMM PMT	11/08/19	12/11/19	UTILITIES	153.10
01-21	AP	01239017	CITI PCARD-OPC MCHENRY CO COLLEGE	02/14/19	02/14/19	TEMPORARY SPACE RENTAL	262.50
01-21	AP	01239017	CITI PCARD-OPC MCHENRY CO COLLEGE	09/30/19	09/30/19	TEMPORARY SPACE RENTAL	135.00
01-21	AP	01239017	CITI PCARD-USPS PO 1050091422	12/10/19	12/10/19	POSTAGE / COURIER / BOX RENTAL	65.35
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	146.91
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	115.75
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	6,556.44
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	452.63
02-16	AP	01256477	MIDLAND VENTURE INC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	22,227.50
02-16	AP	01257355	666 RUSSEL COURT LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,326.00
02-16	AP	01260868	MIDLAND VENTURE INC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-21	AP	01252024	CITI PCARD-COMM ED COMM PMT	12/11/19	01/14/20	UTILITIES	160.66
02-21	AP	01252024	CITI PCARD-VERIZONWRSSS RTCCR VB	10/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	573.86
02-21	AP	01252027	CITI PCARD-COMCAST CHICAGO	12/21/19	01/20/20	UTILITIES	194.97
02-21	AP	01252027	CITI PCARD-COMCAST CHICAGO CS 1X	12/17/19	01/16/20	UTILITIES	164.16
03-23	AP	01271751	CITI PCARD-USPS PO 1050091422	02/20/20	02/20/20	POSTAGE / COURIER / BOX RENTAL	304.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,918.40
			PRINTING AND REPRODUCTION				
01-02	AP	01231692	ACCURATE WORD LLC	12/13/19	12/13/19	PRINTING & REPRODUCTION	125.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LAUREN UNDERWOOD—Con.						
01-03	AP 01224874	CITI PCARD-AURORA FASTPRINT .....	10/29/19 10/29/19	PRINTING & REPRODUCTION .....	5,673.69	
01-03	AP 01224874	CITI PCARD-SQ JAY V PHOTOGRAPHY LLC .....	11/10/19 11/10/19	PRINTING & REPRODUCTION .....	618.00	
01-09	AP 01235139	ACCURATE WORD LLC .....	10/29/19 10/29/19	PRINTING & REPRODUCTION .....	210.00	
01-10	AP 01235137	ACCURATE WORD LLC .....	12/02/19 12/02/19	PRINTING & REPRODUCTION .....	1,618.25	
01-10	AP 01235138	ACCURATE WORD LLC .....	11/18/19 11/18/19	PRINTING & REPRODUCTION .....	54.67	
01-16	AP 01235141	CONSTITUENT CONNECTIONS .....	12/23/19 12/23/19	PRINTING & REPRODUCTION .....	12,437.10	
01-17	AP 01239043	CITI PCARD-BEST NAME BADGES .....	12/11/19 12/11/19	PRINTING & REPRODUCTION .....	103.49	
01-17	AP 01239043	CITI PCARD-CUSTOM BANNER LAB .....	12/10/19 12/10/19	PRINTING & REPRODUCTION .....	318.32	
01-17	AP 01239050	CITI PCARD-AURORA FASTPRINT .....	12/17/19 12/17/19	PRINTING & REPRODUCTION .....	200.59	
01-17	AP 01239050	CITI PCARD-CUSTOM BANNER LAB .....	12/19/19 12/19/19	PRINTING & REPRODUCTION .....	25.00	
01-21	AP 01239033	CITI PCARD-REV.COM .....	12/18/19 12/18/19	PRINTING & REPRODUCTION .....	16.00	
01-22	AP 01239039	CITI PCARD-FACEBK 5ALLBNEY42 .....	12/02/19 12/07/19	ADVERTISEMENTS .....	250.00	
01-22	AP 01239039	CITI PCARD-FACEBK 8MCQENSY42 .....	12/08/19 12/10/19	ADVERTISEMENTS .....	250.00	
01-22	AP 01239039	CITI PCARD-FACEBK JPL8ENZ242 .....	12/08/19 12/10/19	ADVERTISEMENTS .....	300.00	
01-22	AP 01239039	CITI PCARD-FACEBK S2A27Q6Y42 .....	12/13/19 12/15/19	ADVERTISEMENTS .....	400.00	
01-22	AP 01239039	CITI PCARD-FACEBK TMUMPWAY42 .....	12/07/19 12/08/19	ADVERTISEMENTS .....	250.00	
01-22	AP 01239039	CITI PCARD-FACEBK TVWQANWX42 .....	12/09/19 12/12/19	ADVERTISEMENTS .....	300.00	
01-22	AP 01239039	CITI PCARD-FACEBK XYRAGN2Z42 .....	12/11/19 12/13/19	ADVERTISEMENTS .....	300.00	
01-22	AP 01239039	CITI PCARD-FACEBK ZYMALNSY42 .....	12/15/19 12/16/19	ADVERTISEMENTS .....	195.14	
				PRINTING AND REPRODUCTION TOTALS:	23,646.15	
OTHER SERVICES						
01-16	AP 01242425	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,740.00	
01-16	AP 01242426	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	18,408.00	
02-27	AP 01260821	MIDLAND VENTURE INC .....	01/02/20 01/02/20	JANITORIAL AND MAINT SERV .....	75.00	
				OTHER SERVICES TOTALS:	41,223.00	
SUPPLIES AND MATERIALS						
01-03	AP 01224874	CITI PCARD-CANON DIRECT .....	11/02/19 11/02/19	OFFICE SUPPLIES (OUTSIDE) .....	433.99	
01-03	AP 01224874	CITI PCARD-OFFICE DEPOT #1099 .....	10/04/19 10/04/19	OFFICE SUPPLIES (OUTSIDE) .....	5.61	
01-03	AP 01224874	CITI PCARD-PANERA BREAD #606057 0 .....	11/02/19 11/02/19	FOOD & BEVERAGE .....	98.00	
01-03	AP 01225904	HON. LAUREN UNDERWOOD .....	02/07/19 02/06/20	SOFTWARE LESS THAN \$500 .....	99.00	
01-06	AP 01225905	HARTMAN, KIRSTEN M. ....	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE) .....	263.94	
01-06	AP 01231543	CITI PCARD-DUNKIN #302946 Q35 .....	11/02/19 11/02/19	FOOD & BEVERAGE .....	19.42	
01-06	AP 01231543	CITI PCARD-JEWEL-OSCO .....	11/04/19 11/04/19	PUBLICATIONS/REFERENCE MAT'L .....	5.00	
01-08	AP 01225903	HARRIS, ANDREA R. ....	12/06/19 12/06/19	FOOD & BEVERAGE .....	1,071.16	
01-09	AP 01235368	LEIDOS DIGITAL SOLUTIONS INC .....	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE) .....	1,143.65	
01-13	AP 01235108	HOOVER, REBECCA L .....	12/18/19 12/18/19	FOOD & BEVERAGE .....	38.60	
01-17	AP 01239043	CITI PCARD-AMZN Mktp US EU3VU2003 .....	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	104.85	
01-17	AP 01239043	CITI PCARD-B&H PHOTO 800-606-6969 .....	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	214.50	
01-17	AP 01239043	CITI PCARD-OFFICEMAX/DEPOT 6100 .....	11/26/19 11/26/19	OFFICE SUPPLIES (OUTSIDE) .....	8.34	
01-17	AP 01239043	CITI PCARD-OTTERBOX/LIFEPROOF .....	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	216.54	
01-17	AP 01239043	CITI PCARD-READYREFRESH BY NESTLE .....	10/27/19 11/26/19	WATER .....	61.80	
01-17	AP 01239050	CITI PCARD-AMAZON.COM QZ2HL3IA3 AMZN .....	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	176.67	
01-17	AP 01239050	CITI PCARD-AMZN MKTP US MK8D50NZ3 AM .....	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	32.94	

2756



01-17	AP	01239050	CITI PCARD-AMZN MKTP US W44MR4083 AM	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	50.72
01-17	AP	01239050	CITI PCARD-AMZN Mktp US DX7ZS79S3	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	87.20
01-21	AP	01239017	CITI PCARD-AMAZON.COM 4D9L454K3 AMZN	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	49.80
01-21	AP	01239017	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	11/20/19	12/17/19	PUBLICATIONS/REFERENCE MAT'L	15.96
01-21	AP	01239017	CITI PCARD-DAILYHERALD ONLINE	12/17/19	12/16/20	PUBLICATIONS/REFERENCE MAT'L	99.00
01-21	AP	01239017	CITI PCARD-IKEA CLICK & COLLECT 3398	12/02/19	12/02/19	HABITATION EXPENSE	181.24
01-21	AP	01239017	CITI PCARD-LIGHTHOUSE PUBLICATIONS	12/14/19	12/14/19	OFFICE SUPPLIES (OUTSIDE)	507.30
01-21	AP	01239033	CITI PCARD-NEW YORK TIMES DIGITAL	12/10/19	01/07/20	PUBLICATIONS/REFERENCE MAT'L	4.24
01-21	AP	01239033	CITI PCARD-NWHERALD.COM ONLINE	11/28/19	12/27/19	PUBLICATIONS/REFERENCE MAT'L	12.79
01-21	AP	01239033	CITI PCARD-QUENCH USA, INC.	12/02/19	12/02/19	WATER	42.00
01-21	AP	01239033	CITI PCARD-VERIZON WRLS D6248-01	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	89.96
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE	104.95
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	5,251.91
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	321.71
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	3.24
02-21	AP	01252024	CITI PCARD-AMZN Mktp US EX10A0Q53	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	94.98
02-21	AP	01252024	CITI PCARD-HP HP.COM STORE	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)	210.94
02-21	AP	01252024	CITI PCARD-NWHERALD.COM ONLINE	12/29/19	01/28/20	PUBLICATIONS/REFERENCE MAT'L	12.79
02-21	AP	01252027	CITI PCARD-BED BATH & BEYOND #1160	12/26/19	12/26/19	OFFICE SUPPLIES (OUTSIDE)	21.53
02-21	AP	01252027	CITI PCARD-READYREFRESH BY NESTLE	11/27/19	12/26/19	WATER	52.68
02-21	AP	01257614	CITI PCARD-AMZN Mktp US DU9IX3XC3	12/27/19	12/27/19	OFFICE SUPPLIES (OUTSIDE)	69.98
02-28	AP	01262140	HARTMAN, KIRSTEN M.	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	1,271.84
03-03	AP	01262461	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/18/19	01/19/20	PUBLICATIONS/REFERENCE MAT'L	15.96
03-04	AP	01265423	CITIBANK	12/25/19	12/25/20	SOFTWARE LESS THAN \$500	419.40
03-04	AP	01265429	CITIBANK	01/01/20	12/31/20	WATER	504.00
03-04	AP	01265430	CITIBANK	12/22/19	01/21/20	SOFTWARE LESS THAN \$500	56.17
03-04	AP	01265450	CITIBANK	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	381.48
03-11	AP	01265518	HARTMAN, KIRSTEN M.	02/24/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)	1,199.77
03-11	AP	01265940	HARTMAN, KIRSTEN M.	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	2,504.34
03-12	AP	01263251	HARTMAN, KIRSTEN M.	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	3,726.20
03-19	AP	01269744	HARTMAN, KIRSTEN M.	03/09/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	796.50
03-19	AP	01269751	CITI PCARD-Amazon Prime	09/30/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	12.99
03-19	AP	01269751	CITI PCARD-PERSONAL PAYMENT	09/30/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	-12.99
SUPPLIES AND MATERIALS TOTALS:							22,154.59
EQUIPMENT							
01-07	AP	01235218	HARRIS, ANDREA R.	12/06/19	12/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,073.98
01-08	AP	01235213	HARRIS, ANDREA R.	12/06/19	12/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000	847.99
02-28	AP	01262140	HARTMAN, KIRSTEN M.	02/10/20	02/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000	7,244.04
03-10	AP	01267141	TYCO INTEGRATED SECURITY LLC	02/03/20	02/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,202.12
03-10	AP	01267145	HARTMAN, KIRSTEN M.	02/28/20	02/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,089.93
03-16	AP	01268841	HARTMAN, KIRSTEN M.	03/03/20	03/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000	5,803.46
03-18	AP	01271479	HARTMAN, KIRSTEN M.	03/09/20	03/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000	862.83
EQUIPMENT TOTALS:							22,124.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:							175,572.28
OFFICE TOTALS:							175,572.28

2757

INTERN ALLOWANCES  
2020 HON. LAUREN UNDERWOOD  
INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 3,375.00      3,375.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2020 HON. LAUREN UNDERWOOD—Con.							
					INTERN ALLOWANCES TOTALS:	3,375.00	3,375.00
					OFFICE TOTALS:	<u>3,375.00</u>	<u>3,375.00</u>
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRODSKY, ISABEL L .....	01/07/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,125.00	
		SEXAUER, EMILY .....	01/06/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,125.00	
		STARK, GAVIN C .....	01/06/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,125.00	
					PERSONNEL COMPENSATION TOTALS:	3,375.00	
					INTERN ALLOWANCES TOTALS:	<u>3,375.00</u>	
					OFFICE TOTALS:	<u>3,375.00</u>	
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. LAUREN UNDERWOOD							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		WATTS, BRANDON R .....	12/01/19 12/30/19	PAID INTERN - HOUSE PROGRAM .....		826.39	
					PERSONNEL COMPENSATION TOTALS:	826.39	
					INTERN ALLOWANCES TOTALS:	<u>826.39</u>	
					OFFICE TOTALS:	<u>826.39</u>	
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. FRED UPTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	1,699.94	1,699.94
					PERSONNEL COMPENSATION .....	230,586.77	230,586.77
					TRAVEL .....	5,099.71	5,099.71
					RENT, COMMUNICATION, UTILITIES .....	17,041.72	17,041.72
					PRINTING AND REPRODUCTION .....	592.88	592.88
					OTHER SERVICES .....	12,232.00	12,232.00
					SUPPLIES AND MATERIALS .....	2,251.91	2,251.91
					EQUIPMENT .....	480.66	480.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,985.59	269,985.59
					OFFICE TOTALS:	<u>269,985.59</u>	<u>269,985.59</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0095220 .....	01/20/20 01/31/20	FRANKED MAIL .....		-30.00	
02-29	GL	FLG0096002 .....	02/20/20 02/29/20	FRANKED MAIL .....		-35.20	
03-04	AP	01265513 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		452.94	
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		149.30	
03-27	AP	01275580 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		1,030.40	

2758

03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	142.40	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-9.90	
							FRANKED MAIL TOTALS:	1,699.94
PERSONNEL COMPENSATION								
			BAILEY, DONALD E .....	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR .....	6,019.20	
			DEMARCO, STEPHANIE A .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	10,755.57	
			DILLON, CHADWICK L .....	01/03/20	01/05/20	MILITARY & VETERAN PROGRAMS CO .....	1,092.00	
			FITZPATRICK, MARILYN R. ....	01/03/20	03/08/20	COMM OUTREACH COOR / CONST ADV .....	13,589.16	
			HANSEN, COREY M .....	01/03/20	03/31/20	CONSTITUENT ADVOCATE / DIST. O .....	10,755.57	
			HENSCHTEL, NATHAN R .....	01/03/20	03/31/20	DISTRICT REP AND COMMUNITY LIA .....	12,638.88	
			HERRON, ANGELA S .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	9,288.90	
			HICKS, NIVIA D .....	01/03/20	03/31/20	CONSTIT SVC REPRESENTATIVE .....	13,543.20	
			HILLEBRANDS, JOAN .....	01/03/20	03/31/20	CHIEF OF STAFF .....	42,508.90	
			JOHNSON, INGRID .....	01/03/20	03/31/20	DEPUTY SCHEDULER/STAFF ASSISTA .....	11,000.00	
			KENNEDY, ANTONIA D .....	02/07/20	02/29/20	PART-TIME EMPLOYEE .....	2,000.00	
			KENNEDY, ANTONIA D .....	03/01/20	03/31/20	CONST SERVICES REP VETERANS AF .....	3,333.33	
			PACIOREK, JOSHUA A .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	18,333.33	
			RATNER, MARK D .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	27,588.00	
			RYAN, MICHAEL C .....	01/03/20	03/31/20	DISTRICT REPRESENTATIVE .....	20,064.00	
			SADLER, NOAH K .....	01/03/20	03/15/20	STAFF ASSISTANT .....	6,083.33	
			ZENDER, ALEC T .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	11,000.00	
			ZIELKE, JANET L .....	01/03/20	03/31/20	DISTRICT STAFF ASSISTANT .....	10,993.40	
							PERSONNEL COMPENSATION TOTALS:	230,586.77
TRAVEL								
01-28	AP	01248100	HON. FRED UPTON .....	01/04/20	01/04/20	GASOLINE .....	5.13	
01-28	AP	01248100	HON. FRED UPTON .....	01/20/20	01/22/20	PRIVATE AUTO MILEAGE .....	318.42	
01-29	AP	01248145	HON. FRED UPTON .....	01/24/20	01/25/20	PRIVATE AUTO MILEAGE .....	118.32	
02-11	AP	01253251	RYAN, MICHAEL C. ....	01/16/20	01/31/20	PRIVATE AUTO MILEAGE .....	331.76	
02-11	AP	01253542	CITIBANK GOV CARD SERVICE .....	01/18/20	01/18/20	COMMERCIAL TRANSPORTATION .....	119.70	
02-11	AP	01253542	CITIBANK GOV CARD SERVICE .....	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION .....	245.21	
02-11	AP	01253542	CITIBANK GOV CARD SERVICE .....	01/02/20	01/04/20	CAR RENTAL .....	49.44	
02-24	AP	01260470	HANSEN, COREY M. ....	02/10/20	02/10/20	PRIVATE AUTO MILEAGE .....	63.25	
03-02	AP	01263030	HON. FRED UPTON .....	02/07/20	02/25/20	PRIVATE AUTO MILEAGE .....	373.18	
03-02	AP	01263030	HON. FRED UPTON .....	02/25/20	02/25/20	TAXI/PARKING/TOLLS .....	5.00	
03-03	AP	01264141	RYAN, MICHAEL C. ....	02/07/20	02/28/20	PRIVATE AUTO MILEAGE .....	306.48	
03-03	AP	01264142	PACIOREK, JOSHUA A. ....	02/20/20	02/24/20	MEALS .....	29.54	
03-03	AP	01264142	PACIOREK, JOSHUA A. ....	02/19/20	02/19/20	TAXI/PARKING/TOLLS .....	8.01	
03-04	AP	01260469	ZIELKE, JANET .....	02/11/20	02/11/20	PRIVATE AUTO MILEAGE .....	63.25	
03-10	AP	01266917	HENSCHTEL, NATHAN R. ....	02/05/20	02/27/20	PRIVATE AUTO MILEAGE .....	158.70	
03-10	AP	01266921	HENSCHTEL, NATHAN R. ....	01/20/20	01/31/20	PRIVATE AUTO MILEAGE .....	214.25	
03-11	AP	01266906	KENNEDY, ANTONIA D. ....	02/11/20	02/26/20	PRIVATE AUTO MILEAGE .....	67.85	
03-23	AP	01268571	HON. FRED UPTON .....	03/05/20	03/05/20	PRIVATE AUTO MILEAGE .....	21.85	
03-23	AP	01274487	HON. FRED UPTON .....	03/15/20	03/18/20	PRIVATE AUTO MILEAGE .....	162.73	
03-24	AP	01274300	CITIBANK GOV CARD SERVICE .....	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION .....	-464.20	
03-24	AP	01274300	CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	58.40	
03-24	AP	01274300	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	245.21	
03-24	AP	01274300	CITIBANK GOV CARD SERVICE .....	02/08/20	02/08/20	COMMERCIAL TRANSPORTATION .....	151.20	
03-24	AP	01274300	CITIBANK GOV CARD SERVICE .....	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION .....	246.20	
03-24	AP	01274300	CITIBANK GOV CARD SERVICE .....	02/19/20	02/19/20	COMMERCIAL TRANSPORTATION .....	151.20	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FRED UPTON—Con.						
03-24	AP 01274300	CITIBANK GOV CARD SERVICE .....	02/22/20 02/22/20	COMMERCIAL TRANSPORTATION .....	98.40	
03-24	AP 01274300	CITIBANK GOV CARD SERVICE .....	02/24/20 02/24/20	COMMERCIAL TRANSPORTATION .....	151.20	
03-24	AP 01274300	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....	121.20	
03-24	AP 01274300	CITIBANK GOV CARD SERVICE .....	02/19/20 02/21/20	LODGING .....	216.84	
03-24	AP 01274300	CITIBANK GOV CARD SERVICE .....	02/24/20 02/25/20	LODGING .....	108.42	
03-24	AP 01274300	CITIBANK GOV CARD SERVICE .....	02/20/20 02/20/20	MEALS .....	16.64	
03-26	AP 01276149	CITIBANK GOV CARD SERVICE .....	01/22/20 01/22/20	COMMERCIAL TRANSPORTATION .....	464.20	
03-26	AP 01276149	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....	121.20	
03-30	AP 01276840	HON. FRED UPTON .....	03/26/20 03/28/20	PRIVATE AUTO MILEAGE .....	751.53	
				TRAVEL TOTALS:	5,099.71	
RENT, COMMUNICATION, UTILITIES						
01-08	AP 01236241	FEDEX BILLING ONLINE .....	12/30/19 01/03/20	POSTAGE / COURIER / BOX RENTAL .....	4.13	
01-16	AP 01240688	COMCAST .....	01/06/20 02/05/20	UTILITIES .....	329.53	
01-17	AP 01240695	COLUMBIA 12 LLC .....	01/01/20 01/31/20	DISTRICT OFFICE PARKING .....	180.00	
01-24	AP 01247652	FEDEX BILLING ONLINE .....	01/13/20 01/17/20	POSTAGE / COURIER / BOX RENTAL .....	7.97	
01-28	AP 01248715	FEDEX BILLING ONLINE .....	01/20/20 01/24/20	POSTAGE / COURIER / BOX RENTAL .....	4.03	
01-29	AP 01240704	NUWAVE TECHNOLOGY PARTNERS LLC .....	02/01/20 02/29/20	UTILITIES .....	75.00	
01-29	AP 01247669	SPECTRUM .....	01/17/20 02/16/20	UTILITIES .....	225.87	
01-29	AP 01248097	TELNET WORLDWIDE INC .....	01/15/20 02/14/20	UTILITIES .....	580.01	
02-06	AP 01252155	FEDEX BILLING ONLINE .....	01/27/20 01/31/20	POSTAGE / COURIER / BOX RENTAL .....	12.41	
02-07	AP 01253246	VERIZON WIRELESS .....	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	138.56	
02-11	AP 01251689	COLUMBIA 12 LLC .....	02/01/20 02/29/20	DISTRICT OFFICE PARKING .....	180.00	
02-11	AP 01253248	MARQUIS, NIVIA D. ....	01/28/20 01/28/20	POSTAGE / COURIER / BOX RENTAL .....	11.55	
02-11	AP 01253372	FEDEX BILLING ONLINE .....	02/03/20 02/07/20	POSTAGE / COURIER / BOX RENTAL .....	9.74	
02-11	AP 01253575	COMCAST .....	02/06/20 03/05/20	UTILITIES .....	329.53	
02-14	AP 01253244	NUWAVE TECHNOLOGY PARTNERS LLC .....	03/01/20 03/31/20	UTILITIES .....	75.00	
02-16	AP 01256885	JUSTIN R MACK .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00	
02-16	AP 01256886	COLUMBIA 12 LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,315.25	
02-21	AP 01260464	AT&T MOBILITY II LLC .....	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	368.29	
02-24	AP 01260471	MICHIGAN GAS UTILITIES CORPORATION .....	01/13/20 02/10/20	UTILITIES .....	63.73	
02-24	AP 01260474	INDIANA MICHIGAN POWER COMPANY .....	01/15/20 02/11/20	UTILITIES .....	111.65	
02-24	AP 01260476	TELNET WORLDWIDE INC .....	02/15/20 03/14/20	UTILITIES .....	592.26	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....	60.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....	141.25	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....	2,178.74	
03-02	AP 01264184	FEDEX BILLING ONLINE .....	02/17/20 02/21/20	POSTAGE / COURIER / BOX RENTAL .....	4.82	
03-03	AP 01262971	SPECTRUM .....	02/17/20 03/16/20	UTILITIES .....	225.87	
03-06	AP 01265426	FEDEX BILLING ONLINE .....	02/24/20 02/28/20	POSTAGE / COURIER / BOX RENTAL .....	4.03	
03-10	AP 01266885	VERIZON WIRELESS .....	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	138.56	
03-10	AP 01266903	COLUMBIA 12 LLC .....	03/01/20 03/31/20	DISTRICT OFFICE PARKING .....	180.00	
03-11	AP 01267453	FEDEX BILLING ONLINE .....	03/02/20 03/06/20	POSTAGE / COURIER / BOX RENTAL .....	11.17	
03-16	AP 01270890	JUSTIN R MACK .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00	
03-16	AP 01270891	COLUMBIA 12 LLC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,315.25	

2760

03-19	AP	01271316	FEDEX BILLING ONLINE .....	03/09/20	03/13/20	POSTAGE / COURIER / BOX RENTAL .....	4.12
03-22	AP	01274469	INDIANA MICHIGAN POWER COMPANY .....	02/11/20	03/11/20	UTILITIES .....	111.35
03-23	AP	01274480	COMCAST .....	03/06/20	04/05/20	UTILITIES .....	329.53
03-23	AP	01274816	FEDEX BILLING ONLINE .....	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL .....	7.84
03-24	AP	01274478	TELNET WORLDWIDE INC .....	03/15/20	04/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	591.29
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	60.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	141.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	1,648.88
03-26	AP	01274798	AT&T MOBILITY II LLC .....	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	369.03
03-26	AP	01276246	MICHIGAN GAS UTILITIES CORPORATION .....	02/11/20	03/10/20	UTILITIES .....	70.87
03-30	AP	01276542	SPECTRUM .....	03/17/20	04/16/20	UTILITIES .....	233.36
RENT, COMMUNICATION, UTILITIES TOTALS:							17,041.72
PRINTING AND REPRODUCTION							
01-29	AP	01248099	PARRETT BUSINESS MACHINES .....	12/15/19	01/14/20	PRINTING & REPRODUCTION .....	41.28
02-21	AP	01260475	ACCURATE WORD LLC .....	02/12/20	02/12/20	PRINTING & REPRODUCTION .....	64.90
02-24	AP	01260470	HANSEN, COREY M. ....	02/06/20	02/06/20	PRINTING & REPRODUCTION .....	26.45
02-28	AP	01263035	PARRETT BUSINESS MACHINES .....	01/15/20	02/14/20	PRINTING & REPRODUCTION .....	107.44
03-03	AP	01264143	ACCURATE WORD LLC .....	02/06/20	02/06/20	PRINTING & REPRODUCTION .....	197.90
03-20	AP	01274475	ACCURATE WORD LLC .....	03/10/20	03/10/20	PRINTING & REPRODUCTION .....	39.95
03-24	AP	01274472	PARRETT BUSINESS MACHINES .....	02/15/20	03/14/20	PRINTING & REPRODUCTION .....	94.96
03-26	GL	MED0096605	.....	03/10/20	03/10/20	PHOTOGRAPHIC (TRANSFER) .....	20.00
PRINTING AND REPRODUCTION TOTALS:							592.88
OTHER SERVICES							
01-16	AP	01242459	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
01-16	AP	01243134	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
02-16	AP	01256716	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-16	AP	01257223	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
03-02	AP	01264234	FIRESIDE21 .....	01/01/20	01/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
03-02	AP	01264240	FIRESIDE21 .....	01/01/20	01/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
03-16	AP	01270735	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-16	AP	01271151	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
03-23	AP	01274676	FIRESIDE21 .....	02/01/20	02/29/20	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
03-23	AP	01274680	FIRESIDE21 .....	02/01/20	02/29/20	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
03-25	AP	01269359	NUWAVE TECHNOLOGY PARTNERS LLC .....	04/01/20	04/30/20	SECURITY SERVICE .....	75.00
OTHER SERVICES TOTALS:							12,232.00
SUPPLIES AND MATERIALS							
01-29	AP	01248096	GORDON WATER SYSTEMS INC .....	01/16/20	01/16/20	WATER .....	11.90
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-110.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	915.79
02-10	AP	01253247	GORDON WATER SYSTEMS INC .....	01/25/20	01/25/20	WATER .....	8.00
02-11	AP	01253245	HANSON BEVERAGE SERVICE .....	01/01/20	01/31/20	WATER .....	12.00
02-24	AP	01260466	DOUBLEDAY OFFICE PRODUCTS INC .....	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE) .....	21.22
02-24	AP	01260467	DOUBLEDAY OFFICE PRODUCTS INC .....	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE) .....	11.44
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	117.38
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	623.15
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-201.00
03-03	AP	01263032	GORDON WATER SYSTEMS INC .....	02/13/20	02/13/20	WATER .....	17.85
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	FOOD & BEVERAGE .....	65.06
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	373.87

2761

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FRED UPTON—Con.						
03-10	AP 01264718	GORDON WATER SYSTEMS INC	02/01/20 02/29/20	WATER		8.00
03-10	AP 01266910	HANSON BEVERAGE SERVICE	02/01/20 02/29/20	WATER		12.00
03-10	AP 01266916	HANSON BEVERAGE SERVICE	03/04/20 03/04/20	WATER		28.50
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	FOOD & BEVERAGE		41.59
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)		144.70
03-23	AP 01269351	USA TODAY	04/01/20 03/31/21	PUBLICATIONS/REFERENCE MAT'L		719.67
03-23	AP 01269355	DOUBLEDAY OFFICE PRODUCTS INC	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)		17.60
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER		146.33
03-26	AP 01276170	GORDON WATER SYSTEMS INC	03/12/20 03/12/20	WATER		17.85
03-26	AP 01276245	HANSEN, COREY M.	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)		15.89
03-30	AP 01276536	ZENDER, ALEC T.	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE)		171.36
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-1,214.00
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		275.76
				SUPPLIES AND MATERIALS TOTALS:		2,251.91
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/29/20	MAINTENANCE / REPAIRS		23.67
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS		152.33
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS		152.33
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		152.33
				EQUIPMENT TOTALS:		480.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,985.59
				OFFICE TOTALS:		269,985.59
2019 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		151.63
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		80.00
				FRANKED MAIL TOTALS:		231.63
PERSONNEL COMPENSATION						
		BAILY,DONALD E	12/01/19 01/02/20	FINANCIAL ADMINISTRATOR		2,136.80
		DEMARCO,STEPHANIE A	12/01/19 01/02/20	LEGISLATIVE ASSISTANT		5,244.44
		DILLON,CHADWICK L	12/01/19 01/02/20	MILITARY & VETERAN PROGRAMS CO		8,228.00
		FITZPATRICK, MARILYN R.	12/01/19 01/02/20	COMM OUTREACH COOR / CONST ADV		6,819.20
		HANSEN,COREY M	12/01/19 01/02/20	CONSTITUENT ADVOCATE / DIST. 0		6,744.44
		HENSCHEL,NATHAN R	12/01/19 01/02/20	DISTRICT REP AND COMMUNITY LIA		4,388.89
		HERRON,ANGELA S	12/01/19 01/02/20	LEGISLATIVE CORRESPONDENT		1,711.11
		HICKS, NIVIA D.	12/01/19 01/02/20	CONSTIT SVC REPRESENTATIVE		6,807.80
		HILLEBRANDS, JOAN	01/01/20 01/02/20	CHIEF OF STAFF		966.11
		JOHNSON,INGRID	12/01/19 01/02/20	DEPUTY SCHEDULER/STAFF ASSISTA		7,250.00
		PACIOREK,JOSHUA A	12/01/19 01/02/20	COMMUNICATIONS DIRECTOR		7,500.92
		PACIOREK,JOSHUA A	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,416.00
		RATNER, MARK D.	12/01/19 01/02/20	LEGISLATIVE DIRECTOR		5,156.25

2762

		RATNER, MARK D. ....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	3,971.00
		RYAN, MICHAEL C. ....	12/01/19	01/02/20	DISTRICT REPRESENTATIVE .....	7,650.25
		RYAN, MICHAEL C. ....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	806.00
		SADLER, NOAH K. ....	12/01/19	01/02/20	STAFF ASSISTANT .....	3,166.67
		ZENDER, ALEC T. ....	12/01/19	01/02/20	LEGISLATIVE ASSISTANT .....	6,750.00
		ZIELKE, JANET L. ....	12/01/19	01/02/20	DISTRICT STAFF ASSISTANT .....	5,249.85
					PERSONNEL COMPENSATION TOTALS:	91,963.73
		TRAVEL				
01-06	AP	01234002 DILLON, CHADWICK L. ....	06/04/19	06/10/19	PRIVATE AUTO MILEAGE .....	89.87
01-06	AP	01234002 DILLON, CHADWICK L. ....	07/02/19	07/26/19	PRIVATE AUTO MILEAGE .....	33.95
01-06	AP	01234002 DILLON, CHADWICK L. ....	08/08/19	08/30/19	PRIVATE AUTO MILEAGE .....	66.76
01-06	AP	01234002 DILLON, CHADWICK L. ....	09/03/19	09/20/19	PRIVATE AUTO MILEAGE .....	133.14
01-06	AP	01234002 DILLON, CHADWICK L. ....	10/01/19	10/22/19	PRIVATE AUTO MILEAGE .....	120.28
01-06	AP	01234002 DILLON, CHADWICK L. ....	12/07/19	12/13/19	PRIVATE AUTO MILEAGE .....	68.40
01-06	AP	01234009 RYAN, MICHAEL C. ....	12/02/19	12/16/19	PRIVATE AUTO MILEAGE .....	202.42
01-06	AP	01234022 HENSCHEL, NATHAN R. ....	11/05/19	11/21/19	PRIVATE AUTO MILEAGE .....	127.83
01-06	AP	01234022 HENSCHEL, NATHAN R. ....	12/02/19	12/19/19	PRIVATE AUTO MILEAGE .....	143.43
01-17	AP	01240596 CITIBANK GOV CARD SERVICE .....	12/11/19	12/11/19	COMMERCIAL TRANSPORTATION .....	473.00
01-17	AP	01240596 CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....	613.00
01-17	AP	01240596 CITIBANK GOV CARD SERVICE .....	12/14/19	12/14/19	COMMERCIAL TRANSPORTATION .....	151.30
01-17	AP	01240596 CITIBANK GOV CARD SERVICE .....	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION .....	367.00
01-17	AP	01240596 CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	151.30
01-17	AP	01240596 CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	220.00
01-17	AP	01240596 CITIBANK GOV CARD SERVICE .....	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION .....	121.00
					TRAVEL TOTALS:	3,082.68
		RENT, COMMUNICATION, UTILITIES				
01-03	AP	01222999 NUWAVE TECHNOLOGY PARTNERS LLC .....	01/01/20	01/31/20	UTILITIES .....	75.00
01-06	AP	01230558 AT&T MOBILITY II LLC .....	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,209.86
01-06	AP	01235342 VERIZON WIRELESS .....	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	139.15
01-13	AP	01242769 JUSTIN R MACK .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00
01-13	AP	01242770 COLUMBIA 12 LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,315.25
01-15	AP	01240701 SPECTRUM .....	12/17/19	01/16/20	UTILITIES .....	226.19
01-28	AP	01247674 AT&T MOBILITY II LLC .....	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	679.16
01-29	AP	01248098 INDIANA MICHIGAN POWER COMPANY .....	12/10/19	01/14/20	UTILITIES .....	130.03
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	60.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	141.25
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,083.82
02-24	AP	01260472 MICHIGAN GAS UTILITIES CORPORATION .....	12/12/19	01/13/20	UTILITIES .....	64.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,423.79
		PRINTING AND REPRODUCTION				
01-06	AP	01234028 PARRETT BUSINESS MACHINES .....	11/15/19	12/14/19	PRINTING & REPRODUCTION .....	85.47
01-29	GL	MED0095091 .....	01/02/20	01/02/20	PHOTOGRAPHIC (TRANSFER) .....	20.00
					PRINTING AND REPRODUCTION TOTALS:	105.47
		OTHER SERVICES				
01-23	AP	01247277 FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
01-28	AP	01248136 FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
					OTHER SERVICES TOTALS:	935.00
		SUPPLIES AND MATERIALS				
01-06	AP	01233994 MICHIGAN WEST COAST CHAMBER OF COMMERCE .....	12/16/19	12/16/19	FOOD & BEVERAGE .....	40.00

2763

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRED UPTON—Con.						
01-06	AP 01234002	DILLON, CHADWICK L.	10/01/19	10/01/19	FOOD & BEVERAGE	14.65
01-06	AP 01234002	DILLON, CHADWICK L.	12/07/19	12/07/19	FOOD & BEVERAGE	44.18
01-06	AP 01234002	DILLON, CHADWICK L.	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	69.30
01-06	AP 01234022	HENSCHEL, NATHAN R.	10/19/19	10/23/19	FOOD & BEVERAGE	26.47
01-06	AP 01234023	THE NEW YORK TIMES	12/12/19	12/09/20	PUBLICATIONS/REFERENCE MAT'L	1,053.00
01-06	AP 01235340	GORDON WATER SYSTEMS INC	12/19/19	12/19/19	WATER	11.90
01-09	AP 01233992	HANSON BEVERAGE SERVICE	12/01/19	12/31/19	WATER	14.50
01-09	AP 01233992	HANSON BEVERAGE SERVICE	12/11/19	12/11/19	FOOD & BEVERAGE	189.00
01-16	AP 01240693	GORDON WATER SYSTEMS INC	12/25/19	12/25/19	WATER	8.00
01-28	AP 01247292	IMPACTOFFICE	12/01/19	12/15/19	WATER	15.54
01-28	AP 01247292	IMPACTOFFICE	12/01/19	12/15/19	FOOD & BEVERAGE	61.93
01-28	AP 01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	159.49
01-28	AP 01248381	DEER PARK	12/31/19	12/31/19	WATER	132.31
01-30	AP 01248786	IMPACTOFFICE	12/16/19	12/31/19	FOOD & BEVERAGE	40.62
01-31	GL FLG0095220		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-9.00
SUPPLIES AND MATERIALS TOTALS:						1,871.89
EQUIPMENT						
01-17	AP 01230547	LEIDOS DIGITAL SOLUTIONS INC	12/13/19	12/13/19	COMPUTER HARDW PURCH LESS THAN \$25,000	382.16
EQUIPMENT TOTALS:						382.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:						105,996.35
OFFICE TOTALS:						105,996.35
INTERN ALLOWANCES						
2020 HON. FRED UPTON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,433.33
					INTERN ALLOWANCES TOTALS:	5,433.33
					OFFICE TOTALS:	5,433.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MATI,JULIA E	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,600.00
		PEARTREE,EMILY S	01/01/20	01/13/20	PAID INTERN - HOUSE PROGRAM	-780.00
		PEARTREE,EMILY S	01/01/20	01/13/20	PAID INTERN - HOUSE PROGRAM	780.00
		WYCOFF,ALEC S	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM	2,833.33
					PERSONNEL COMPENSATION TOTALS:	5,433.33
					INTERN ALLOWANCES TOTALS:	5,433.33
					OFFICE TOTALS:	5,433.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JEFFERSON VAN DREW						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	215.22
						215.22

2764



PERSONNEL COMPENSATION .....	260,650.07	260,650.07
TRAVEL .....	4,842.16	4,842.16
RENT, COMMUNICATION, UTILITIES .....	15,859.40	15,859.40
PRINTING AND REPRODUCTION .....	8,823.20	8,823.20
OTHER SERVICES .....	1,895.00	1,895.00
SUPPLIES AND MATERIALS .....	16,109.81	16,109.81
EQUIPMENT .....	10,762.15	10,762.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,157.01	319,157.01
OFFICE TOTALS:	319,157.01	319,157.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL .....	-82.00
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL .....	-70.65
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL .....	37.61
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL .....	363.91
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL .....	-33.65
FRANKED MAIL TOTALS:						215.22

PERSONNEL COMPENSATION

AHMED,SAMEEHA .....	01/03/20	03/31/20	EXECUTIVE ASSISTANT .....	12,222.23
ANTONUCCI,HADDON A .....	01/10/20	03/31/20	LEGISLATIVE AIDE .....	13,333.34
BENNETT,JAMES J .....	01/03/20	01/09/20	VETERANS OUTREACH COORDINATOR .....	486.11
CHAFETZ,ALEXANDER .....	01/03/20	01/30/20	LEGISLATIVE ASSISTANT .....	2,800.00
CHIN,CHRISTOPHER J .....	01/03/20	03/31/20	DIRECTOR OF VETERANS OUTREACH .....	19,555.57
DHYNE,NOEL A .....	01/03/20	03/31/20	EXECUTIVE ASSISTANT .....	12,222.23
DOHERTY,MARYCECILIA A .....	01/03/20	01/09/20	DIRECTOR OF PUBLIC RELATIONS .....	972.22
EVANS,MELISSA E .....	01/08/20	03/31/20	SHARED EMPLOYEE .....	4,150.00
FISCHER,SCOTT W .....	01/10/20	03/31/20	LEGISLATIVE DIRECTOR .....	23,847.23
HENNESSEY,DENISE M .....	01/15/20	03/31/20	COMMUNITY RELATIONS DIRECTOR .....	13,922.23
KERR,ALYSON M .....	01/15/20	03/31/20	SCHEDULING DIRECTOR .....	11,133.33
KIRK,JOHN W .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	19,555.57
MOORE,NATHAN M .....	01/10/20	02/29/20	LEGISLATIVE CORRESPONDENT .....	5,333.33
MOORE,NATHAN M .....	02/01/20	02/27/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	3,333.33
MURPHY,ALLISON L .....	01/03/20	03/31/20	CHIEF OF STAFF .....	38,866.67
MURPHY,JOHN .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	7,333.33
MURPHY,MELISSA A .....	01/03/20	03/31/20	DIRECTOR OF EDUCATION POLICY .....	12,222.23
O'CONNOR,BRIAN D .....	01/15/20	03/31/20	CONSTITUENT SERVICES DIRECTOR .....	10,125.00
RAY,TREVOR J .....	01/09/20	03/31/20	LEGISLATIVE AIDE .....	11,388.90
THELANDER,BLAKE K .....	01/15/20	03/31/20	STAFF ASSISTANT .....	9,277.78
WELDON,JAMES S .....	01/10/20	03/31/20	COMMUNICATIONS DIRECTOR .....	28,569.44
PERSONNEL COMPENSATION TOTALS:				260,650.07

TRAVEL

02-10	AP	01250455	CITIBANK GOV CARD SERVICE .....	01/05/20	01/05/20	COMMERCIAL TRANSPORTATION .....	314.00
02-10	AP	01250455	CITIBANK GOV CARD SERVICE .....	01/11/20	01/11/20	COMMERCIAL TRANSPORTATION .....	96.00
02-10	AP	01250455	CITIBANK GOV CARD SERVICE .....	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION .....	339.00
02-10	AP	01250455	CITIBANK GOV CARD SERVICE .....	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION .....	678.00
02-12	AP	01250998	CHIN, CHRISTOPHER J .....	01/03/20	01/31/20	PRIVATE AUTO MILEAGE .....	162.98
02-12	AP	01250998	CHIN, CHRISTOPHER J .....	01/12/20	01/12/20	TAXI/PARKING/TOLLS .....	8.00
03-06	AP	01263214	CHIN, CHRISTOPHER J .....	02/10/20	02/24/20	PRIVATE AUTO MILEAGE .....	89.32

2765

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JEFFERSON VAN DREW—Con.						
03-23	AP 01268495	CITIBANK GOV CARD SERVICE .....	01/31/20 01/31/20	COMMERCIAL TRANSPORTATION .....	458.00	
03-23	AP 01268495	CITIBANK GOV CARD SERVICE .....	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION .....	668.00	
03-23	AP 01268495	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....	306.00	
03-23	AP 01268495	CITIBANK GOV CARD SERVICE .....	02/09/20 02/09/20	COMMERCIAL TRANSPORTATION .....	458.00	
03-23	AP 01268495	CITIBANK GOV CARD SERVICE .....	02/14/20 02/14/20	COMMERCIAL TRANSPORTATION .....	618.00	
03-23	AP 01268495	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....	526.00	
03-31	AP 01276326	THELANDER, BLAKE K. ....	03/18/20 03/23/20	TAX/PARKING/TOLLS .....	120.86	
				TRAVEL TOTALS:		4,842.16
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01241744	MAIN STREET LANDING LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,177.90	
01-29	GL GLA0095094	.....	01/28/20 01/28/20	POSTAGE / COURIER / BOX RENTAL .....	48.60	
02-13	AP 01251835	CITI PCARD-USPS PO 3349800330 .....	01/27/20 01/27/20	POSTAGE / COURIER / BOX RENTAL .....	10.95	
02-16	AP 01256205	MAIN STREET LANDING LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,177.90	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....	28.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....	92.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....	814.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	493.13	
02-28	AP 01261844	CITI PCARD-USPS PO 1050091422 .....	01/07/20 01/07/20	POSTAGE / COURIER / BOX RENTAL .....	25.80	
02-28	AP 01261844	CITI PCARD-USPS PO 1050091422 .....	01/10/20 01/10/20	POSTAGE / COURIER / BOX RENTAL .....	14.35	
02-28	AP 01261844	CITI PCARD-USPS PO 1050091422 .....	01/24/20 01/24/20	POSTAGE / COURIER / BOX RENTAL .....	7.35	
03-16	AP 01270310	MAIN STREET LANDING LLC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,177.90	
03-23	AP 01267222	CITI PCARD-COMCAST .....	01/25/20 02/24/20	UTILITIES .....	227.19	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....	124.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....	92.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....	854.44	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	493.89	
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,859.40
PRINTING AND REPRODUCTION						
02-13	AP 01249994	ACCURATE WORD LLC .....	01/23/20 01/23/20	PRINTING & REPRODUCTION .....	870.25	
02-18	AP 01254432	ACCURATE WORD LLC .....	02/05/20 02/05/20	PRINTING & REPRODUCTION .....	2,606.00	
02-27	GL MED0095872	.....	02/25/20 02/26/20	PHOTOGRAPHIC (TRANSFER) .....	5.70	
03-24	AP 01268496	AMPLIFY INC .....	02/14/20 03/03/20	ADVERTISEMENTS .....	5,175.00	
03-26	GL MED0096605	.....	03/03/20 03/05/20	PHOTOGRAPHIC (TRANSFER) .....	30.40	
03-30	AP 01275335	ACCURATE WORD LLC .....	03/17/20 03/17/20	PRINTING & REPRODUCTION .....	135.85	
				PRINTING AND REPRODUCTION TOTALS:		8,823.20
OTHER SERVICES						
03-16	AP 01270750	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
				OTHER SERVICES TOTALS:		1,895.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....	-284.00	
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....	1,422.40	
02-05	AP 01246561	LEIDOS DIGITAL SOLUTIONS INC .....	01/13/20 01/13/20	PUBLICATIONS/REFERENCE MAT'L .....	10,000.00	
02-11	GL GLA0095420	.....	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE) .....	264.54	

2766

02-13	AP	01251835	CITI PCARD-BHM PRESS OF AC SUBSCR .....	01/06/20	02/05/20	PUBLICATIONS/REFERENCE MAT'L .....	34.97
02-13	AP	01251835	CITI PCARD-STAPLES 00107847 .....	01/15/20	01/15/20	HABITATION EXPENSE .....	359.98
02-13	AP	01251835	CITI PCARD-STAPLES 00107847 .....	01/11/20	01/11/20	OFFICE SUPPLIES (OUTSIDE) .....	23.98
02-13	AP	01251835	CITI PCARD-STAPLES DIRECT .....	01/09/20	01/09/20	FOOD & BEVERAGE .....	90.14
02-13	AP	01251835	CITI PCARD-STAPLES DIRECT .....	01/21/20	01/21/20	HABITATION EXPENSE .....	245.23
02-13	AP	01251835	CITI PCARD-STAPLES DIRECT .....	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE) .....	23.96
02-13	AP	01251835	CITI PCARD-WATCHUNG SPRING WATER CO .....	01/01/20	01/31/20	WATER .....	10.65
02-13	AP	01251897	CITI PCARD-CANVA 02534-24199608 .....	12/10/19	01/10/20	SOFTWARE LESS THAN \$500 .....	12.95
02-25	AP	01262039	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/14/20	02/11/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
02-26	AP	01257603	THELANDER, BLAKE K. ....	02/12/20	02/12/20	LEGISLATIVE PLNNG FOOD AND BEV .....	1,109.83
02-26	AP	01257603	THELANDER, BLAKE K. ....	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE) .....	12.72
02-28	AP	01261844	CITI PCARD-AMZN Mktp US 035FW5GV3 .....	01/25/20	01/25/20	OFFICE SUPPLIES (OUTSIDE) .....	19.95
02-28	AP	01261844	CITI PCARD-AMZN Mktp US 1T8J92D23 .....	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE) .....	24.98
02-28	AP	01261844	CITI PCARD-AMZN Mktp US 500YW3AM3 .....	01/22/20	01/22/20	FOOD & BEVERAGE .....	14.13
02-28	AP	01261844	CITI PCARD-AMZN Mktp US 500YW3AM3 .....	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE) .....	237.55
02-28	AP	01261844	CITI PCARD-AMZN Mktp US BQ6AW57T3 .....	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE) .....	28.95
02-28	AP	01261844	CITI PCARD-AMZN Mktp US C110T3R23 .....	01/22/20	01/22/20	WATER .....	22.15
02-28	AP	01261844	CITI PCARD-Amazon.com 8829J6D23 .....	01/10/20	01/10/20	FOOD & BEVERAGE .....	53.36
02-28	AP	01261844	CITI PCARD-Amazon.com 8829J6D23 .....	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE) .....	22.95
02-28	AP	01261844	CITI PCARD-Amazon.com S14HA2R33 .....	01/22/20	01/22/20	FOOD & BEVERAGE .....	16.47
02-28	AP	01261844	CITI PCARD-CANVA 02565-19355289 .....	01/10/20	02/10/20	PUBLICATIONS/REFERENCE MAT'L .....	6.95
02-28	AP	01261844	CITI PCARD-D J WALL-ST-JOURNAL .....	01/17/20	01/17/20	PUBLICATIONS/REFERENCE MAT'L .....	12.72
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	269.34
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-266.00
03-03	GL	GLA0096045	.....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	264.54
03-18	AP	01269912	CITI PCARD-ADOBE ACROPRO SUBS .....	02/04/20	03/04/20	SOFTWARE LESS THAN \$500 .....	15.89
03-18	AP	01269912	CITI PCARD-AMZN Mktp US .....	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE) .....	-139.00
03-18	AP	01269912	CITI PCARD-AMZN Mktp US E217B10J3 .....	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE) .....	16.99
03-18	AP	01269912	CITI PCARD-AMZN Mktp US IN8W33GH3 .....	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE) .....	37.34
03-18	AP	01269912	CITI PCARD-AMZN Mktp US J221T0703 .....	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE) .....	44.93
03-18	AP	01269912	CITI PCARD-AMZN Mktp US NN3GG9L23 .....	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE) .....	14.99
03-18	AP	01269912	CITI PCARD-AMZN Mktp US XZ9RU0503 .....	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE) .....	139.00
03-18	AP	01269912	CITI PCARD-AMZN Mktp US ZF0159023 .....	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE) .....	246.05
03-18	AP	01269912	CITI PCARD-Amazon.com IK0601SG3 .....	02/11/20	02/11/20	FOOD & BEVERAGE .....	28.00
03-18	AP	01269912	CITI PCARD-Amazon.com IK0601SG3 .....	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE) .....	7.97
03-18	AP	01269912	CITI PCARD-Amazon.com PF29C7FK3 .....	02/27/20	02/27/20	FOOD & BEVERAGE .....	14.94
03-18	AP	01269912	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/11/20	03/10/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
03-18	AP	01269912	CITI PCARD-WALMART.COM 8009666546 .....	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE) .....	307.35
03-23	AP	01267222	CITI PCARD-AMZN Mktp US N64KM8SP3 .....	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE) .....	42.95
03-23	AP	01267222	CITI PCARD-OFFICEMAX/DEPOT 6814 .....	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE) .....	35.07
03-23	AP	01267222	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871 .....	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE) .....	137.07
03-23	AP	01267222	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871 .....	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE) .....	307.06
03-23	AP	01267222	CITI PCARD-STAPLES DIRECT .....	02/18/20	02/18/20	FOOD & BEVERAGE .....	91.27
03-23	AP	01267222	CITI PCARD-STAPLES DIRECT .....	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) .....	21.51
03-23	AP	01267222	CITI PCARD-WATCHUNG SPRING WATE .....	02/01/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	10.65
03-23	AP	01267222	CITI PCARD-WATCHUNG SPRING WATER CO .....	02/01/20	02/29/20	WATER .....	33.96
03-26	GL	FRM0096693	.....	03/12/20	03/12/20	FRAMING (TRANSFER) .....	50.00
03-31	AP	01276326	THELANDER, BLAKE K. ....	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE) .....	140.95
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-110.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JEFFERSON VAN DREW—Con.						
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		542.52
					SUPPLIES AND MATERIALS TOTALS:	16,109.81
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		124.00
01-31	GL	RPY0095204	01/01/20 01/31/20	EQUIPMENT PURCHASES		936.12
02-20	AP	01260788	02/03/20 02/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000		910.00
02-20	AP	01260817	02/10/20 02/10/20	OFFICE EQUIP PURCH LESS THAN \$25,000		7,430.00
02-28	GL	MNT0095930	02/01/20 02/13/20	MAINTENANCE / REPAIRS		55.59
02-28	GL	MNT0095930	02/18/20 02/29/20	MAINTENANCE / REPAIRS		56.69
02-28	GL	RPY0095937	02/01/20 02/29/20	EQUIPMENT PURCHASES		208.91
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		137.00
03-31	GL	RPY0096740	03/01/20 03/31/20	EQUIPMENT PURCHASES		903.84
					EQUIPMENT TOTALS:	10,762.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,157.01
					OFFICE TOTALS:	319,157.01
2019 HON. JEFFERSON VAN DREW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	12/01/19 01/02/20	UNITED STATES POSTAL SERVICE		26.98
					FRANKED MAIL TOTALS:	26.98
PERSONNEL COMPENSATION						
		AHMED,SAMEEHA	01/01/20 01/02/20	EXECUTIVE ASSISTANT		277.78
		BENNETT,JAMES J	01/01/20 01/02/20	VETERANS OUTREACH COORDINATOR		138.89
		CHAFETZ,ALEXANDER	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		200.00
		CHIN,CHRISTOPHER J	01/01/20 01/02/20	DIRECTOR OF VETERANS OUTREACH		444.44
		DHYNE,NOEL A	01/01/20 01/02/20	EXECUTIVE ASSISTANT		277.78
		DOHERTY,MARYCECILIA A	01/01/20 01/02/20	DIRECTOR OF PUBLIC RELATIONS		277.78
		KIRK,JOHN W	01/01/20 01/02/20	DISTRICT DIRECTOR		444.44
		MURPHY,ALLISON L	01/01/20 01/02/20	CHIEF OF STAFF		883.33
		MURPHY,JOHN	01/01/20 01/02/20	PART-TIME EMPLOYEE		166.67
		MURPHY,MELISSA A	01/01/20 01/02/20	DIRECTOR OF EDUCATION POLICY		277.78
					PERSONNEL COMPENSATION TOTALS:	3,388.89
TRAVEL						
01-16	AP	01239503	12/18/19 12/20/19	CHIN, CHRISTOPHER J		57.36
01-16	AP	01239503	12/14/19 12/23/19	CHIN, CHRISTOPHER J		448.34
01-16	AP	01239503	12/14/19 12/18/19	CHIN, CHRISTOPHER J		85.60
01-28	AP	01241467	09/27/19 09/27/19	CITIBANK GOV CARD SERVICE		687.00
01-28	AP	01241467	10/14/19 10/14/19	CITIBANK GOV CARD SERVICE		459.00
01-28	AP	01241467	10/24/19 10/24/19	CITIBANK GOV CARD SERVICE		678.00
01-28	AP	01241467	11/01/19 11/01/19	CITIBANK GOV CARD SERVICE		482.00
01-28	AP	01241467	11/11/19 11/11/19	CITIBANK GOV CARD SERVICE		459.00
01-28	AP	01241467	11/15/19 11/15/19	CITIBANK GOV CARD SERVICE		448.00

2768

01-28	AP	01241467	CITIBANK GOV CARD SERVICE .....	11/20/19	11/20/19	COMMERCIAL TRANSPORTATION .....	229.00
01-28	AP	01241467	CITIBANK GOV CARD SERVICE .....	11/23/19	11/23/19	COMMERCIAL TRANSPORTATION .....	618.00
01-28	AP	01241467	CITIBANK GOV CARD SERVICE .....	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION .....	465.00
01-28	AP	01241467	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	334.00
01-28	AP	01241467	CITIBANK GOV CARD SERVICE .....	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION .....	678.00
01-28	AP	01241467	CITIBANK GOV CARD SERVICE .....	12/14/19	12/14/19	COMMERCIAL TRANSPORTATION .....	309.00
01-28	AP	01241467	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	263.00
02-05	AP	01243673	CITIBANK GOV CARD SERVICE .....	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION .....	465.00
02-05	AP	01243673	CITIBANK GOV CARD SERVICE .....	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION .....	124.00
02-05	AP	01243673	CITIBANK GOV CARD SERVICE .....	11/14/19	11/14/19	COMMERCIAL TRANSPORTATION .....	334.00
02-05	AP	01243673	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION .....	262.00
02-05	AP	01243673	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	334.00
02-05	AP	01243673	CITIBANK GOV CARD SERVICE .....	10/29/19	10/30/19	LODGING .....	291.91
02-10	AP	01250455	CITIBANK GOV CARD SERVICE .....	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION .....	10.75
02-10	AP	01250455	CITIBANK GOV CARD SERVICE .....	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION .....	10.25
03-23	AP	01267223	CITIBANK GOV CARD SERVICE .....	11/04/19	11/06/19	LODGING .....	183.62
						TRAVEL TOTALS:	8,715.83
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01240960	VERIZON .....	10/09/19	11/08/19	TELECOMSRV/EQ/TOLL CHARGE .....	98.44
01-16	AP	01240962	VERIZON .....	11/09/19	12/08/19	TELECOMSRV/EQ/TOLL CHARGE .....	98.44
01-17	AP	01240958	VERIZON .....	09/09/19	10/08/19	TELECOMSRV/EQ/TOLL CHARGE .....	98.17
01-23	AP	01240971	FRIEDMAN, JACOB A .....	12/04/19	12/04/19	POSTAGE / COURIER / BOX RENTAL .....	25.70
01-27	AP	01241474	CITI PCARD-COMCAST .....	10/25/19	11/24/19	UTILITIES .....	221.14
01-31	AP	01243684	CITI PCARD-COMCAST .....	11/25/19	12/24/19	UTILITIES .....	221.14
01-31	AP	01247597	CITI PCARD-VERIZON 015551 .....	06/09/19	07/08/19	UTILITIES .....	95.09
01-31	AP	01247597	CITI PCARD-VERIZON 093690 .....	05/09/19	06/08/19	TELECOMSRV/EQ/TOLL CHARGE .....	609.60
01-31	AP	01247597	CITI PCARD-VERIZON BUSINESS PAY .....	03/11/19	04/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	33.92
01-31	AP	01247597	CITI PCARD-VERIZON BUSINESS PAY .....	04/11/19	05/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	33.92
01-31	AP	01247597	CITI PCARD-VERIZON BUSINESS PAY .....	05/11/19	06/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	33.92
01-31	AP	01247597	CITI PCARD-VERIZON BUSINESS PAY .....	06/11/19	07/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	40.38
01-31	AP	01248062	LEIDOS DIGITAL SOLUTIONS INC .....	07/18/19	07/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	2,445.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	8.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	92.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	894.67
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	494.50
02-12	AP	01249993	VERIZON .....	12/09/19	01/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	96.92
02-13	AP	01251835	CITI PCARD-COMCAST .....	12/25/19	01/24/20	UTILITIES .....	227.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,868.14
			PRINTING AND REPRODUCTION				
01-16	AP	01239497	ACCURATE WORD LLC .....	12/11/19	12/11/19	PRINTING & REPRODUCTION .....	59.95
01-16	AP	01240331	ACCURATE WORD LLC .....	10/24/19	10/24/19	PRINTING & REPRODUCTION .....	196.80
01-16	AP	01240335	ACCURATE WORD LLC .....	12/11/19	12/11/19	PRINTING & REPRODUCTION .....	2,183.95
01-16	AP	01240339	ACCURATE WORD LLC .....	11/14/19	11/14/19	PRINTING & REPRODUCTION .....	3,170.95
01-31	AP	01243768	CITI PCARD-IN CROWN TROPHY .....	09/23/19	09/23/19	PRINTING & REPRODUCTION .....	118.00
02-04	AP	01243688	SIGNWORKS .....	08/01/19	08/01/19	PRINTING & REPRODUCTION .....	234.58
02-13	AP	01251897	CITI PCARD-VISTAPR VistaPrint.com .....	11/26/19	12/06/19	PRINTING & REPRODUCTION .....	184.44
02-28	AP	01261844	CITI PCARD-FACEBK 3M26TLEJ92 .....	08/17/19	08/17/19	ADVERTISEMENTS .....	-19.27
						PRINTING AND REPRODUCTION TOTALS:	6,129.40
			SUPPLIES AND MATERIALS				
01-17	AP	01240340	LEIDOS DIGITAL SOLUTIONS INC .....	11/21/19	11/21/19	PUBLICATIONS/REFERENCE MAT'L .....	3,965.00

2769

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JEFFERSON VAN DREW—Con.						
01-27	AP 01241474	CITI PCARD-ACME #0852	11/16/19 11/16/19	FOOD & BEVERAGE	192.78	
01-27	AP 01241474	CITI PCARD-AMAZON.COM L67HA2Y63 AMZN	10/25/19 10/25/19	OFFICE SUPPLIES (OUTSIDE)	62.38	
01-27	AP 01241474	CITI PCARD-BHM PRESS OF AC SUBSCR	11/04/19 12/01/19	PUBLICATIONS/REFERENCE MAT'L	26.17	
01-27	AP 01241474	CITI PCARD-BJS WHOLESALE #0074	11/12/19 11/12/19	FOOD & BEVERAGE	79.98	
01-27	AP 01241474	CITI PCARD-MANHATTAN BAGEL #403	11/23/19 11/23/19	FOOD & BEVERAGE	35.11	
01-27	AP 01241474	CITI PCARD-PHILLY PRETZEL RIO G	11/13/19 11/13/19	FOOD & BEVERAGE	35.00	
01-27	AP 01241474	CITI PCARD-SUGAR HILL SUB SHOP	11/23/19 11/23/19	FOOD & BEVERAGE	74.57	
01-27	AP 01241474	CITI PCARD-WATCHUNG SPRING WATER CO	11/01/19 11/30/19	WATER	10.65	
01-27	AP 01241474	CITI PCARD-WATCHUNG SPRING WATER CO	11/07/19 11/07/19	WATER	33.96	
01-31	AP 01243684	CITI PCARD-ACME #0852	12/13/19 12/13/19	FOOD & BEVERAGE	55.98	
01-31	AP 01243684	CITI PCARD-AMZN MKTP US IQ2IE2N33 AM	12/13/19 12/13/19	FOOD & BEVERAGE	16.99	
01-31	AP 01243684	CITI PCARD-AMZN MKtp US	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)	-18.39	
01-31	AP 01243684	CITI PCARD-AMZN MKtp US BJ9SQ0F73	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)	18.39	
01-31	AP 01243684	CITI PCARD-STAPLES DIRECT	12/03/19 12/03/19	FOOD & BEVERAGE	84.12	
01-31	AP 01243684	CITI PCARD-STAPLES DIRECT	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE)	64.11	
01-31	AP 01243684	CITI PCARD-WATCHUNG SPRING WATER CO	12/04/19 12/04/19	WATER	10.65	
01-31	AP 01243684	CITI PCARD-WATCHUNG SPRING WATER CO	12/19/19 12/19/19	WATER	24.97	
01-31	AP 01243768	CITI PCARD-STAPLES DIRECT	10/18/19 10/18/19	FOOD & BEVERAGE	88.44	
01-31	AP 01243768	CITI PCARD-STAPLES DIRECT	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE)	41.35	
01-31	AP 01243768	CITI PCARD-WATCHUNG SPRING WATER CO	11/06/19 11/06/19	WATER	10.65	
02-06	AP 01249995	CITI PCARD-AMAZON.COM K05UU7283 AMZN	11/07/19 11/07/19	OFFICE SUPPLIES (OUTSIDE)	8.99	
02-06	AP 01249995	CITI PCARD-AMZN MKTP US AYOVE2X53 AM	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE)	22.77	
02-06	AP 01249995	CITI PCARD-AMZN MKTP US YK51H1QX3 AM	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE)	20.87	
02-06	AP 01249995	CITI PCARD-AMZN MKtp US QALTF7IC3	10/27/19 10/27/19	OFFICE SUPPLIES (OUTSIDE)	28.97	
02-06	AP 01249995	CITI PCARD-AMZN MKtp US Y35X108R3	10/27/19 10/27/19	FOOD & BEVERAGE	8.96	
02-06	AP 01249995	CITI PCARD-Amazon.com 615B55EU3	10/27/19 10/27/19	FOOD & BEVERAGE	9.94	
02-06	AP 01249996	CITI PCARD-AMAZON.COM 7N6SJORE3 AMZN	10/22/19 10/22/19	FOOD & BEVERAGE	14.56	
02-06	AP 01249996	CITI PCARD-AMAZON.COM 7N6SJORE3 AMZN	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE)	58.63	
02-06	AP 01249996	CITI PCARD-AMAZON.COM Z78F26EJ3 AMZN	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE)	17.64	
02-06	AP 01249997	CITI PCARD-AMAZON.COM 358Y176V3 AMZN	09/10/19 09/10/19	FOOD & BEVERAGE	29.53	
02-06	AP 01249997	CITI PCARD-AMAZON.COM FC6MCO93 AMZN	09/10/19 09/10/19	FOOD & BEVERAGE	54.27	
02-06	AP 01249997	CITI PCARD-AMAZON.COM IN5E09NU3 AMZN	09/05/19 09/05/19	OFFICE SUPPLIES (OUTSIDE)	15.91	
02-06	AP 01249997	CITI PCARD-AMAZON.COM MA34Q3ZL0 AMZN	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	37.22	
02-06	AP 01249997	CITI PCARD-AMAZON.COM MA7NN72N2 AMZN	08/06/19 08/06/19	OFFICE SUPPLIES (OUTSIDE)	41.78	
02-06	AP 01249997	CITI PCARD-AMAZON.COM M05674K20 AMZN	09/11/19 09/11/19	FOOD & BEVERAGE	120.71	
02-06	AP 01249997	CITI PCARD-AMAZON.COM M05674K20 AMZN	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE)	10.46	
02-06	AP 01249997	CITI PCARD-AMZN MKtp US MA9VM7ZM0	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	47.99	
02-06	AP 01249997	CITI PCARD-AMZN MKtp US MC70Y6E13	09/11/19 09/11/19	FOOD & BEVERAGE	33.15	
02-06	AP 01249997	CITI PCARD-AMZN MKtp US M057A2HG0	09/06/19 09/06/19	OFFICE SUPPLIES (OUTSIDE)	8.54	
02-06	AP 01249997	CITI PCARD-AMZN MKtp US T86444TU3	09/05/19 09/05/19	OFFICE SUPPLIES (OUTSIDE)	99.99	
02-06	AP 01249997	CITI PCARD-AMZN MKtp US YX6L81F73	09/07/19 09/07/19	OFFICE SUPPLIES (OUTSIDE)	15.00	
02-06	AP 01249997	CITI PCARD-Amazon.com 781587AT3	09/11/19 09/11/19	FOOD & BEVERAGE	14.38	
02-13	AP 01251835	CITI PCARD-BHM PRESS OF AC SUBSCR	12/21/19 01/21/20	PUBLICATIONS/REFERENCE MAT'L	22.06	

2770

02-13	AP	01251897	CITI PCARD-CANVA 02443-17563123	09/10/19	10/10/19	SOFTWARE LESS THAN \$500	12.95
02-13	AP	01251897	CITI PCARD-CANVA 02473-19118057	10/10/19	11/10/19	SOFTWARE LESS THAN \$500	12.95
02-13	AP	01251897	CITI PCARD-CANVA 02504-10921712	11/10/19	12/10/19	SOFTWARE LESS THAN \$500	12.95
02-20	AP	01250994	CITI PCARD-AMAZON.COM M63KD6160 AMZN	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	283.00
02-20	AP	01250994	CITI PCARD-AMAZON.COM M692E2UO AMZN	06/26/19	06/26/19	FOOD & BEVERAGE	21.98
02-20	AP	01250994	CITI PCARD-AMAZON.COM M692E2UO AMZN	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	10.69
02-20	AP	01250994	CITI PCARD-AMAZON.COM MH3BR8CZ2 AMZN	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	13.91
02-20	AP	01250994	CITI PCARD-AMZN MKTP US M684T7722 AM	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	40.84
02-20	AP	01250994	CITI PCARD-AMZN MKTP US M69E32YL1 AM	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	36.66
02-20	AP	01250994	CITI PCARD-AMZN MktP US M67K99FC2	06/02/19	06/02/19	OFFICE SUPPLIES (OUTSIDE)	90.21
02-20	AP	01250994	CITI PCARD-AMZN MktP US MH7VJ6NA1	06/26/19	06/26/19	FOOD & BEVERAGE	19.99
02-20	AP	01250994	CITI PCARD-AMZN MktP US Z70B18X03	12/04/19	12/04/19	FOOD & BEVERAGE	61.23
02-20	AP	01250994	CITI PCARD-AMZN MktP US Z70B18X03	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	25.33
02-20	AP	01250994	CITI PCARD-Amazon.com 625E19HH3	12/04/19	12/04/19	FOOD & BEVERAGE	26.27
02-20	AP	01250994	CITI PCARD-Amazon.com MH5NF5NE2	07/02/19	07/02/19	FOOD & BEVERAGE	58.96
02-20	AP	01250994	CITI PCARD-Amazon.com MH5NF5NE2	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	10.00
02-25	AP	01262039	CITI PCARD-AMAZON.COM LB2PR4ZE3 AMZN	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	607.56
02-25	AP	01262039	CITI PCARD-AMZN MktP US X22426U73	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	308.97
02-25	AP	01262039	CITI PCARD-AMZN MktP US X27K03XN3	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	311.00
02-28	AP	01261844	CITI PCARD-AMZN MktP US VT1J83PV3	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	40.95
02-28	AP	01261844	CITI PCARD-Amazon.com 1B4DJ2KV3	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	31.49
02-28	AP	01261844	CITI PCARD-Amazon.com 5E1A826E3	01/02/20	01/02/20	FOOD & BEVERAGE	14.98
02-28	AP	01261844	CITI PCARD-Amazon.com JS5FH2WW3	01/02/20	01/02/20	FOOD & BEVERAGE	14.37
02-28	AP	01261844	CITI PCARD-Amazon.com PS8KW3AC3	01/02/20	01/02/20	FOOD & BEVERAGE	52.69
02-28	AP	01261844	CITI PCARD-Amazon.com R10QR0JZ3	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	16.69
02-28	AP	01261844	CITI PCARD-Amazon.com UU3G71OY3	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	89.90
02-28	AP	01261847	CITI PCARD-AMAZON.COM PN1015VC3 AMZN	10/27/19	10/27/19	FOOD & BEVERAGE	12.57
02-28	AP	01261847	CITI PCARD-AMAZON.COM SP19I5HD3 AMZN	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)	303.78
02-28	AP	01261847	CITI PCARD-AMZN MktP US MH4R48NR1	06/26/19	06/26/19	FOOD & BEVERAGE	14.99
02-28	AP	01261847	CITI PCARD-AMZN MktP US MH4R48NR1	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	23.99
02-28	AP	01261847	CITI PCARD-AMZN MktP US Y81QH9NM3	10/27/19	10/27/19	OFFICE SUPPLIES (OUTSIDE)	24.83
03-11	AP	01267088	CITI PCARD-CAPITOL HOST RIDGEWELLS	10/22/19	10/22/19	FOOD & BEVERAGE	1,267.74
						SUPPLIES AND MATERIALS TOTALS:	9,529.60
		EQUIPMENT					
02-24	AP	01256126	CANON SOLUTIONS AMERICA INC	08/05/19	08/05/19	OFFICE EQUIP PURCH LESS THAN \$25,000	4,521.69
						EQUIPMENT TOTALS:	4,521.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,180.53
						OFFICE TOTALS:	38,180.53

2771

INTERN ALLOWANCES  
2020 HON. JEFFERSON VAN DREW  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,671.60	9,671.60
INTERN ALLOWANCES TOTALS:	9,671.60	9,671.60
OFFICE TOTALS:	9,671.60	9,671.60

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BERZAK,MADELINE K	02/12/20	03/12/20	PAID INTERN - HOUSE PROGRAM	1,550.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JEFFERSON VAN DREW—Con.						
		DICOMO,DEVON R .....	02/25/20 03/25/20	PAID INTERN - HOUSE PROGRAM .....		1,550.00
		DRESH,SARAH M .....	01/28/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,050.00
		O'BRIEN,FALYN B .....	01/28/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,050.00
		OSILIA RINCONES,FRANZ L .....	02/13/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		633.07
		RODRIGUEZ,ALYSSA B .....	02/13/20 03/13/20	PAID INTERN - HOUSE PROGRAM .....		1,550.00
		SYLVIA,GAVIN L .....	02/13/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		738.53
		TSIKOURAS,PAUL L .....	02/24/20 03/24/20	PAID INTERN - HOUSE PROGRAM .....		1,550.00
				PERSONNEL COMPENSATION TOTALS:		9,671.60
				INTERN ALLOWANCES TOTALS:		9,671.60
				OFFICE TOTALS:		9,671.60
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JUAN VARGAS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	6.28	6.28
				PERSONNEL COMPENSATION .....	205,235.07	205,235.07
				TRAVEL .....	4,649.84	4,649.84
				RENT, COMMUNICATION, UTILITIES .....	22,335.12	22,335.12
				PRINTING AND REPRODUCTION .....	73.90	73.90
				OTHER SERVICES .....	10,287.00	10,287.00
				SUPPLIES AND MATERIALS .....	2,140.10	2,140.10
				EQUIPMENT .....	996.00	996.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,723.31	245,723.31
				OFFICE TOTALS:	245,723.31	245,723.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-23	AP 01265156	UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		6.28
						6.28
				FRANKED MAIL TOTALS:		6.28
PERSONNEL COMPENSATION						
		ALLEN,STEPHANIE R .....	01/03/20 03/31/20	DISTRICT REPRESENTATIVE .....		14,766.48
		BRYANT,JANINE P .....	01/03/20 03/31/20	DISTRICT CHIEF OF STAFF .....		30,868.07
		CARRILLO,MARLYN .....	01/03/20 03/31/20	PRESS AIDE .....		11,853.33
		CEJA,HANNAH B .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		13,773.41
		FARVOUR,BETH A .....	01/03/20 03/31/20	SCHEDULE COORDINATOR .....		14,633.17
		GUZMAN BARRON,PAOLA A .....	01/03/20 01/30/20	SENIOR FIELD REPRESENTATIVE .....		4,806.67
		GUZMAN BARRON,PAOLA A .....	02/01/20 03/31/20	LEGISLATIVE CORRESPONDENT .....		10,454.50
		HINKLE,SCOTT A .....	01/03/20 03/31/20	CHIEF OF STAFF .....		41,167.13
		LANGHAM,KARLA M .....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....		11,112.50
		MARQUEZ,ANGEL .....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....		10,654.05
		MARTINEZ IV,ANTONIO .....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....		9,946.07
		MEYER,EDWARD V .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		16,409.07
		OLIVA,TOMAS .....	01/03/20 03/31/20	SENIOR FIELD REPRESENTATIVE .....		14,790.62
				PERSONNEL COMPENSATION TOTALS:		205,235.07

2772



TRAVEL									
02-11	AP	01252106	OLIVA, TOMAS	01/07/20	01/31/20	PRIVATE AUTO MILEAGE			207.85
02-18	AP	01254031	LANGHAM, KARLA M.	01/10/20	01/29/20	PRIVATE AUTO MILEAGE			120.12
02-24	AP	01255647	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION			302.40
02-24	AP	01255647	CITIBANK GOV CARD SERVICE	01/07/20	01/10/20	COMMERCIAL TRANSPORTATION			558.60
02-24	AP	01255647	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	COMMERCIAL TRANSPORTATION			-142.70
02-24	AP	01255647	CITIBANK GOV CARD SERVICE	01/13/20	01/16/20	COMMERCIAL TRANSPORTATION			966.49
02-24	AP	01255647	CITIBANK GOV CARD SERVICE	01/27/20	01/30/20	COMMERCIAL TRANSPORTATION			558.80
02-24	AP	01255647	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	COMMERCIAL TRANSPORTATION			204.40
02-24	AP	01255647	CITIBANK GOV CARD SERVICE	02/10/20	02/13/20	COMMERCIAL TRANSPORTATION			506.80
02-24	AP	01255647	CITIBANK GOV CARD SERVICE	02/25/20	02/28/20	COMMERCIAL TRANSPORTATION			408.79
02-24	AP	01255647	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	TAXI/PARKING/TOLLS			90.00
02-24	AP	01255647	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	TAXI/PARKING/TOLLS			90.00
02-24	AP	01255647	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	TAXI/PARKING/TOLLS			90.00
02-24	AP	01255647	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	TAXI/PARKING/TOLLS			90.00
02-25	AP	01261227	MARQUEZ, ANGEL	01/24/20	01/24/20	TAXI/PARKING/TOLLS			56.36
02-25	AP	01261232	ALLEN, STEPHANIE R.	01/09/20	01/31/20	PRIVATE AUTO MILEAGE			111.43
02-25	AP	01261240	MARTINEZ IV, ANTONIO	01/08/20	01/24/20	PRIVATE AUTO MILEAGE			54.12
02-25	AP	01261240	MARTINEZ IV, ANTONIO	01/15/20	01/15/20	TAXI/PARKING/TOLLS			25.00
03-25	AP	01275697	CARRILLO, MARLYN	01/17/20	02/28/20	PRIVATE AUTO MILEAGE			83.60
03-25	AP	01275739	ALLEN, STEPHANIE R.	02/01/20	02/21/20	PRIVATE AUTO MILEAGE			122.82
03-25	AP	01275746	ALLEN, STEPHANIE R.	02/25/20	02/28/20	PRIVATE AUTO MILEAGE			30.53
03-25	AP	01275751	MARQUEZ, ANGEL	02/11/20	02/19/20	TAXI/PARKING/TOLLS			75.40
03-25	AP	01275762	MARTINEZ IV, ANTONIO	02/06/20	02/19/20	PRIVATE AUTO MILEAGE			19.03
03-25	AP	01275762	MARTINEZ IV, ANTONIO	02/19/20	02/19/20	TAXI/PARKING/TOLLS			20.00
									TRAVEL TOTALS:
									4,649.84
RENT, COMMUNICATION, UTILITIES									
01-16	AP	01241854	ONONCHI ORIMONOSHO CO LTD	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)			4,600.00
01-16	AP	01242919	ROBERT CHELL	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)			750.00
01-24	AP	01247506	UNITED PARCEL SERVICE	01/10/20	01/10/20	POSTAGE / COURIER / BOX RENTAL			5.67
01-28	AP	01248737	UNITED PARCEL SERVICE	01/23/20	01/23/20	POSTAGE / COURIER / BOX RENTAL			2.24
02-05	AP	01249303	COX COMMUNICATIONS INC	01/20/20	02/19/20	UTILITIES			85.69
02-05	AP	01249306	TIME WARNER CABLE	01/19/20	02/18/20	UTILITIES			298.43
02-06	AP	01249675	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE			667.74
02-06	AP	01252355	UNITED PARCEL SERVICE	01/23/20	01/23/20	POSTAGE / COURIER / BOX RENTAL			34.34
02-14	AP	01253397	SAN DIEGO GAS & ELECTRIC	01/07/20	02/05/20	UTILITIES			253.09
02-16	AP	01256309	ONONCHI ORIMONOSHO CO LTD	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)			4,600.00
02-16	AP	01257032	ROBERT CHELL	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)			750.00
02-19	AP	01254771	AT&T	01/26/20	03/02/20	UTILITIES			135.55
02-19	AP	01260572	UNITED PARCEL SERVICE	02/10/20	02/10/20	POSTAGE / COURIER / BOX RENTAL			5.89
02-20	GL	HRS0095642		01/01/20	01/31/20	RECORDING - (TRANSFER)			175.00
02-21	AP	01255744	UNITED PARCEL SERVICE	01/29/20	01/29/20	POSTAGE / COURIER / BOX RENTAL			22.90
02-24	AP	01255891	AT&T CORP	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE			922.90
02-27	AP	01262468	TIME WARNER CABLE	02/19/20	03/18/20	UTILITIES			298.43
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)			4.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)			131.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)			6.53
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)			30.61
03-16	AP	01270396	ONONCHI ORIMONOSHO CO LTD	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)			4,600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JUAN VARGAS—Con.						
03-16	AP 01270996	ROBERT CHELL	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00	
03-24	AP 01275687	AT&T CORP	01/20/20 02/19/20	UTILITIES	1,197.67	
03-25	AP 01275577	TIME WARNER CABLE	03/19/20 04/18/20	UTILITIES	303.69	
03-25	AP 01275654	AT&T CORP	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE	962.95	
03-25	AP 01275672	SAN DIEGO GAS & ELECTRIC	02/05/20 03/08/20	UTILITIES	257.76	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	4.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	131.25	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	6.39	
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	17.26	
03-26	AP 01271674	UNITED PARCEL SERVICE	03/09/20 03/09/20	POSTAGE / COURIER / BOX RENTAL	6.66	
03-26	AP 01271674	UNITED PARCEL SERVICE	03/11/20 03/11/20	POSTAGE / COURIER / BOX RENTAL	5.15	
03-26	AP 01275627	AT&T	02/25/20 04/02/20	UTILITIES	135.55	
03-26	AP 01275820	UNITED PARCEL SERVICE	03/16/20 03/16/20	POSTAGE / COURIER / BOX RENTAL	5.15	
03-31	AP 01276934	COX COMMUNICATIONS INC	03/20/20 04/19/20	UTILITIES	85.69	
03-31	AP 01276938	COX COMMUNICATIONS INC	02/20/20 03/19/20	UTILITIES	85.69	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,335.12
PRINTING AND REPRODUCTION						
02-18	AP 01254325	ACCURATE WORD LLC	02/04/20 02/04/20	PRINTING & REPRODUCTION	73.90	
					PRINTING AND REPRODUCTION TOTALS:	73.90
OTHER SERVICES						
01-16	AP 01242373	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
01-16	AP 01242374	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP 01256671	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
02-16	AP 01256672	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP 01270690	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
03-16	AP 01270691	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	10,287.00
SUPPLIES AND MATERIALS						
01-22	AP 01240120	THE SAN DIEGO UNION TRIBUNE LLC	01/10/20 12/09/20	PUBLICATIONS/REFERENCE MAT'L	668.60	
01-29	AP 01246901	FARVOUR, BETH A.	01/03/20 02/02/20	SOFTWARE LESS THAN \$500	83.94	
02-18	AP 01254031	LANGHAM, KARLA M.	01/10/20 01/10/20	FOOD & BEVERAGE	20.00	
02-21	AP 01255753	THE NEW YORK TIMES	01/16/20 01/13/21	PUBLICATIONS/REFERENCE MAT'L	585.00	
02-25	AP 01257924	FARVOUR, BETH A.	01/12/20 02/11/20	SOFTWARE LESS THAN \$500	83.94	
02-27	AP 01262543	SPARKLETTES	01/30/20 02/05/20	WATER	11.69	
02-27	AP 01262552	SPARKLETTES	01/02/20 01/08/20	WATER	2.90	
02-27	AP 01262610	READYREFRESH BY NESTLE	01/23/20 02/22/20	WATER	34.99	
02-28	AP 01262612	READYREFRESH BY NESTLE	12/23/19 01/16/20	WATER	34.99	
03-25	AP 01275587	SPARKLETTES	02/27/20 02/27/20	WATER	38.47	
03-25	AP 01275607	FARVOUR, BETH A.	02/10/20 03/11/20	SOFTWARE LESS THAN \$500	83.94	
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	491.64	
					SUPPLIES AND MATERIALS TOTALS:	2,140.10
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	332.00	

2774

02-28	GL	MNT0095930	02/01/20	02/29/20	MAINTENANCE / REPAIRS	332.00	
03-31	GL	MNT0096736	03/01/20	03/31/20	MAINTENANCE / REPAIRS	332.00	
						EQUIPMENT TOTALS:	996.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,723.31
						OFFICE TOTALS:	245,723.31

2019 HON. JUAN VARGAS  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	44.19
						FRANKED MAIL TOTALS:	44.19

PERSONNEL COMPENSATION

ALLEN,STEPHANIE R	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	303.66			
BRYANT,JANINE P.	01/01/20	01/02/20	DISTRICT CHIEF OF STAFF	694.44			
CARRILLO,MARLYN	01/01/20	01/02/20	PRESS AIDE	266.67			
CEJA,HANNAH B	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	271.81			
FARVOUR,BETH A	01/01/20	01/02/20	SCHEDULE COORDINATOR	328.46			
GUZMAN BARRON,PAOLA A	01/01/20	01/02/20	SENIOR FIELD REPRESENTATIVE	343.33			
HINKLE,SCOTT A	01/01/20	01/02/20	CHIEF OF STAFF	935.62			
LANGHAM,KARLA M	01/01/20	01/02/20	FIELD REPRESENTATIVE	250.00			
MARQUEZ,ANGEL	01/01/20	01/02/20	FIELD REPRESENTATIVE	224.32			
MARTINEZ IV,ANTONIO	01/01/20	01/02/20	FIELD REPRESENTATIVE	231.75			
MEYER,EDWARD V	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	369.16			
OLIVA,TOMAS	01/01/20	01/02/20	SENIOR FIELD REPRESENTATIVE	332.75			
						PERSONNEL COMPENSATION TOTALS:	4,551.97

TRAVEL

01-03	AP	01232938	LANGHAM, KARLA M.	11/05/19	11/12/19	PRIVATE AUTO MILEAGE	87.12
01-03	AP	01232938	LANGHAM, KARLA M.	12/06/19	12/06/19	PRIVATE AUTO MILEAGE	1.32
01-06	AP	01232929	CARRILLO, MARLYN	09/16/19	09/16/19	PRIVATE AUTO MILEAGE	7.56
01-06	AP	01232929	CARRILLO, MARLYN	10/11/19	10/11/19	PRIVATE AUTO MILEAGE	9.72
01-06	AP	01232929	CARRILLO, MARLYN	11/01/19	11/22/19	PRIVATE AUTO MILEAGE	29.16
01-06	AP	01232929	CARRILLO, MARLYN	12/10/19	12/17/19	PRIVATE AUTO MILEAGE	20.52
01-06	AP	01232929	CARRILLO, MARLYN	12/17/19	12/17/19	TAXI/PARKING/TOLLS	9.00
01-06	AP	01233372	MARTINEZ IV, ANTONIO	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	97.02
01-06	AP	01233372	MARTINEZ IV, ANTONIO	10/01/19	10/01/19	TAXI/PARKING/TOLLS	15.00
01-06	AP	01233373	MARTINEZ IV, ANTONIO	11/05/19	11/26/19	PRIVATE AUTO MILEAGE	84.04
01-06	AP	01233374	ALLEN, STEPHANIE R.	11/01/19	11/22/19	PRIVATE AUTO MILEAGE	201.19
01-06	AP	01233375	ALLEN, STEPHANIE R.	11/25/19	11/25/19	PRIVATE AUTO MILEAGE	11.33
01-08	AP	01234569	HINKLE, SCOTT A.	11/04/19	12/19/19	CAR RENTAL	538.29
01-08	AP	01234569	HINKLE, SCOTT A.	11/07/19	12/19/19	GASOLINE	118.05
01-08	AP	01234569	HINKLE, SCOTT A.	11/12/19	12/18/19	TAXI/PARKING/TOLLS	189.57
01-10	AP	01235944	BRYANT, JANINE P.	10/03/19	10/26/19	PRIVATE AUTO MILEAGE	184.64
01-10	AP	01235944	BRYANT, JANINE P.	10/03/19	10/26/19	TAXI/PARKING/TOLLS	49.00
01-10	AP	01235950	BRYANT, JANINE P.	11/07/19	11/25/19	PRIVATE AUTO MILEAGE	179.74
01-10	AP	01235950	BRYANT, JANINE P.	11/22/19	11/25/19	TAXI/PARKING/TOLLS	36.00
01-10	AP	01235964	BRYANT, JANINE P.	12/11/19	12/17/19	PRIVATE AUTO MILEAGE	39.27
01-10	AP	01235964	BRYANT, JANINE P.	12/13/19	12/13/19	TAXI/PARKING/TOLLS	14.00
01-10	AP	01235978	ALLEN, STEPHANIE R.	12/04/19	12/19/19	PRIVATE AUTO MILEAGE	72.44
01-13	AP	01235886	CEJA, HANNAH B.	08/27/19	08/30/19	CAR RENTAL	293.10

2775

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JUAN VARGAS—Con.						
01-13	AP 01235886	CEJA, HANNAH B.	08/30/19 08/30/19	GASOLINE	47.10	
01-13	AP 01235923	GUZMAN BARRON, PAOLA A.	11/15/19 11/21/19	COMMERCIAL TRANSPORTATION	12.00	
01-13	AP 01235923	GUZMAN BARRON, PAOLA A.	11/12/19 11/20/19	MEALS	95.21	
01-13	AP 01235923	GUZMAN BARRON, PAOLA A.	11/06/19 11/25/19	PRIVATE AUTO MILEAGE	23.98	
01-13	AP 01235923	GUZMAN BARRON, PAOLA A.	11/08/19 11/25/19	TAXI/PARKING/TOLLS	186.28	
01-15	AP 01237649	MARTINEZ IV, ANTONIO	12/06/19 12/11/19	PRIVATE AUTO MILEAGE	39.66	
01-16	AP 01238495	GUZMAN BARRON, PAOLA A.	11/12/19 11/15/19	LODGING	669.00	
01-21	AP 01239498	OLIVA, TOMAS	12/02/19 12/13/19	PRIVATE AUTO MILEAGE	143.22	
01-22	AP 01241075	CITIBANK GOV CARD SERVICE	12/03/19 12/06/19	COMMERCIAL TRANSPORTATION	558.60	
01-22	AP 01241075	CITIBANK GOV CARD SERVICE	12/09/19 12/12/19	COMMERCIAL TRANSPORTATION	14.30	
01-22	AP 01241075	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION	279.30	
01-22	AP 01241075	CITIBANK GOV CARD SERVICE	12/17/19 12/17/19	COMMERCIAL TRANSPORTATION	8.70	
01-22	AP 01241075	CITIBANK GOV CARD SERVICE	12/17/19 12/20/19	COMMERCIAL TRANSPORTATION	535.60	
01-22	AP 01241075	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION	277.00	
01-22	AP 01241075	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	TAXI/PARKING/TOLLS	90.00	
01-22	AP 01241075	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	TAXI/PARKING/TOLLS	90.00	
01-22	AP 01241075	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	TAXI/PARKING/TOLLS	90.00	
01-22	AP 01241075	CITIBANK GOV CARD SERVICE	12/14/19 12/14/19	TAXI/PARKING/TOLLS	90.00	
01-22	AP 01241075	CITIBANK GOV CARD SERVICE	12/18/19 12/18/19	TAXI/PARKING/TOLLS	100.00	
01-22	AP 01241075	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	TAXI/PARKING/TOLLS	125.00	
02-24	AP 01255647	CITIBANK GOV CARD SERVICE	11/18/19 11/21/19	COMMERCIAL TRANSPORTATION	-298.29	
				TRAVEL TOTALS:	5,463.74	
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01232920	AT&T CORP	11/07/19 12/06/19	TELECOMSRV/EQ/TOLL CHARGE	891.35	
01-06	AP 01227942	VERIZON WIRELESS	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE	701.24	
01-07	AP 01233109	AT&T	11/14/19 12/15/19	UTILITIES	85.83	
01-07	AP 01234207	TIME WARNER CABLE	12/19/19 01/18/20	UTILITIES	298.41	
01-07	AP 01234234	COX COMMUNICATIONS INC	12/20/19 01/19/20	UTILITIES	81.94	
01-08	AP 01236256	UNITED PARCEL SERVICE	12/19/19 12/19/19	POSTAGE / COURIER / BOX RENTAL	6.29	
01-08	AP 01238436	UNITED PARCEL SERVICE	01/02/20 01/02/20	POSTAGE / COURIER / BOX RENTAL	5.86	
01-16	AP 01237896	VERIZON WIRELESS	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE	671.17	
01-21	AP 01239523	SAN DIEGO GAS & ELECTRIC	12/05/19 01/07/20	UTILITIES	238.94	
01-21	AP 01240135	AT&T	12/25/19 02/02/20	UTILITIES	105.55	
01-21	AP 01246466	AT&T CORP	11/15/19 12/14/19	UTILITIES	85.00	
01-22	AP 01246481	AT&T CORP	09/15/19 10/14/19	UTILITIES	85.00	
01-22	AP 01246486	AT&T CORP	08/15/19 09/14/19	UTILITIES	85.00	
01-22	AP 01246491	AT&T CORP	07/15/19 08/14/19	UTILITIES	85.00	
01-22	AP 01246494	AT&T CORP	05/15/19 06/14/19	UTILITIES	87.00	
01-28	AP 01246461	AT&T CORP	12/15/19 01/14/20	UTILITIES	85.00	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	4.00	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	131.25	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	5.80	
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	13.45	

2776

02-11	AP	01252134	AT&T CORP .....	12/20/19	01/19/20	UTILITIES .....	1,177.98
02-12	AP	01253327	AT&T CORP .....	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	884.26
02-21	AP	01261266	AT&T .....	11/25/19	01/02/20	UTILITIES .....	105.55
02-27	AP	01262458	AT&T CORP .....	11/20/19	12/19/19	UTILITIES .....	1,186.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,107.42
PRINTING AND REPRODUCTION							
01-06	AP	01232944	ACCURATE WORD LLC .....	11/19/19	11/19/19	PRINTING & REPRODUCTION .....	59.95
01-10	AP	01234564	ELEVATE LLC .....	11/26/19	11/27/19	PRINTING & REPRODUCTION .....	52,258.04
02-13	AP	01253424	ACCURATE WORD LLC .....	12/19/19	12/19/19	PRINTING & REPRODUCTION .....	1,555.95
						PRINTING AND REPRODUCTION TOTALS:	53,873.94
SUPPLIES AND MATERIALS							
01-21	AP	01239514	SPARKLETTES .....	12/05/19	12/11/19	WATER .....	52.13
02-24	AP	01260877	IMPERIAL VALLEY PRESS .....	12/20/19	12/19/20	PUBLICATIONS/REFERENCE MAT'L .....	163.08
02-27	AP	01262558	SPARKLETTES .....	11/01/19	11/21/19	WATER .....	70.27
02-27	AP	01262558	SPARKLETTES .....	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE) .....	23.94
02-27	AP	01262621	READYREFRESH BY NESTLE .....	11/23/19	12/22/19	WATER .....	93.85
02-27	AP	01262621	READYREFRESH BY NESTLE .....	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE) .....	3.79
02-27	AP	01262630	READYREFRESH BY NESTLE .....	10/23/19	11/22/19	WATER .....	93.85
02-27	AP	01262630	READYREFRESH BY NESTLE .....	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE) .....	3.79
						SUPPLIES AND MATERIALS TOTALS:	504.70
EQUIPMENT							
01-24	AP	01247529	LEIDOS DIGITAL SOLUTIONS INC .....	01/16/20	01/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,325.00
01-24	AP	01247531	LEIDOS DIGITAL SOLUTIONS INC .....	01/16/20	01/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,195.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	5,095.65
						EQUIPMENT TOTALS:	21,615.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	93,161.61
						OFFICE TOTALS:	93,161.61
2018 HON. JUAN VARGAS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-31	AP	01246495	AT&T CORP .....	01/15/18	02/14/18	UTILITIES .....	75.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	75.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	75.00
						OFFICE TOTALS:	75.00
INTERN ALLOWANCES							
2020 HON. JUAN VARGAS							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	4,620.00
						INTERN ALLOWANCES TOTALS:	4,620.00
						OFFICE TOTALS:	4,620.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			FAUDOA,IRMA L .....	01/14/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	4,620.00
						PERSONNEL COMPENSATION TOTALS:	4,620.00
						INTERN ALLOWANCES TOTALS:	4,620.00

2777

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. JUAN VARGAS—Con.						
					OFFICE TOTALS:	4,620.00
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. MARC A. VEASEY OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	53.15
					PERSONNEL COMPENSATION .....	237,072.78
					TRAVEL .....	8,089.77
					RENT, COMMUNICATION, UTILITIES .....	25,961.38
					PRINTING AND REPRODUCTION .....	403.34
					OTHER SERVICES .....	3,600.00
					SUPPLIES AND MATERIALS .....	2,833.71
					EQUIPMENT .....	2,023.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,037.80
					OFFICE TOTALS:	280,037.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....	33.80
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....	19.35
					FRANKED MAIL TOTALS:	53.15
PERSONNEL COMPENSATION						
			CASTRO, DANIEL .....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....	10,266.67
			DRUCKMAN, EMILY B .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....	16,866.67
			DUBE, LUKE P .....	01/03/20 03/31/20	STAFF ASSISTANT .....	10,511.10
			FIGUEROA, KEVIN E .....	01/03/20 03/31/20	PRESS SECRETARY & LEGISLATIVE .....	11,488.90
			HAGAN, ANNE B .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....	24,444.44
			PHIPPS, JANE L .....	01/03/20 03/31/20	SCHEDULER/OFFICE MANAGER .....	18,333.33
			RICHARD, SCHERRON E .....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....	9,533.33
			SAHEB, ZAHRAA M .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....	10,375.00
			SCHLESINGER, JULIAN .....	01/03/20 03/31/20	OUTREACH COORDINATOR .....	9,411.10
			SURUMA, ASKIA M .....	01/03/20 03/31/20	CHIEF OF STAFF .....	42,508.90
			TATARIAN, ALISA S .....	01/03/20 03/31/20	FINANCIAL ADMINISTRATOR .....	4,400.00
			VALLEJO, JOSE J .....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....	9,777.77
			VARNER, NICOLE A .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....	19,555.57
			VIERA BARRON, ARTHUR .....	01/03/20 03/31/20	CASEWORKER .....	9,044.43
			WARD, JENNIFER L .....	01/03/20 03/31/20	DIRECTOR OF CASEWORK .....	14,666.67
			WOODY, THADDEUS S .....	01/03/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT .....	15,888.90
					PERSONNEL COMPENSATION TOTALS:	237,072.78
TRAVEL						
01-10	AP	01238302	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....	273.30
02-05	AP	01250766	SURUMA, ASKIA .....	01/21/20 01/22/20	CAR RENTAL .....	243.02
02-05	AP	01250766	SURUMA, ASKIA .....	01/21/20 01/22/20	TAXI/PARKING/TOLLS .....	10.99

2778

02-05	AP	01250770	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	273.40
02-05	AP	01250770	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	434.40
02-05	AP	01250770	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	434.40
02-05	AP	01250770	CITIBANK GOV CARD SERVICE	01/21/20	01/22/20	COMMERCIAL TRANSPORTATION	1,254.60
02-05	AP	01250770	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	434.40
02-05	AP	01250776	CITIBANK GOV CARD SERVICE	01/21/20	01/22/20	LODGING	196.62
02-05	AP	01250776	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	MEALS	41.36
02-05	AP	01250776	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	MEALS	35.70
02-05	AP	01250776	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	GASOLINE	18.27
02-05	AP	01250776	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	TAXI/PARKING/TOLLS	3.00
02-05	AP	01250776	CITIBANK GOV CARD SERVICE	01/21/20	01/22/20	TAXI/PARKING/TOLLS	50.00
02-05	AP	01252322	CITIBANK GOV CARD SERVICE	12/19/19	01/07/20	CAR RENTAL	1,183.63
02-05	AP	01252322	CITIBANK GOV CARD SERVICE	01/11/20	01/13/20	CAR RENTAL	117.29
02-05	AP	01252322	CITIBANK GOV CARD SERVICE	01/16/20	01/27/20	CAR RENTAL	683.05
02-05	AP	01252322	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	TAXI/PARKING/TOLLS	12.62
02-05	AP	01252322	CITIBANK GOV CARD SERVICE	01/12/20	01/13/20	TAXI/PARKING/TOLLS	22.59
03-05	AP	01264463	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	434.40
03-05	AP	01264463	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	273.40
03-05	AP	01264463	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	434.40
03-05	AP	01264463	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	434.40
03-12	AP	01267689	CITIBANK GOV CARD SERVICE	01/30/20	02/01/20	CAR RENTAL	75.63
03-12	AP	01267689	CITIBANK GOV CARD SERVICE	02/07/20	02/10/20	CAR RENTAL	128.79
03-12	AP	01267689	CITIBANK GOV CARD SERVICE	02/13/20	02/17/20	CAR RENTAL	181.93
03-12	AP	01267689	CITIBANK GOV CARD SERVICE	02/20/20	02/25/20	CAR RENTAL	325.00
03-12	AP	01267689	CITIBANK GOV CARD SERVICE	01/18/20	01/25/20	TAXI/PARKING/TOLLS	16.60
03-12	AP	01267689	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	TAXI/PARKING/TOLLS	10.49
03-12	AP	01267689	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	TAXI/PARKING/TOLLS	15.15
03-12	AP	01267689	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	TAXI/PARKING/TOLLS	10.49
03-16	AP	01268541	CASTRO, DANIEL	02/14/20	02/14/20	PRIVATE AUTO MILEAGE	26.45
						TRAVEL TOTALS:	8,089.77
			RENT, COMMUNICATION, UTILITIES				
01-30	AP	01248250	VERIZON WIRELESS	01/11/20	02/10/20	TELECOMSRV/EQ/TOLL CHARGE	315.12
01-30	AP	01248270	KYVON	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	300.00
02-05	AP	01250750	TIME WARNER CABLE	01/17/20	02/16/20	UTILITIES	384.19
02-13	AP	01254011	AT&T CORP	01/11/20	02/24/20	TELECOMSRV/EQ/TOLL CHARGE	168.47
02-13	AP	01254016	AT&T CORP	01/27/20	02/26/20	TELECOMSRV/EQ/TOLL CHARGE	71.11
02-16	AP	01257251	7-ELEVEN INC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,795.82
02-16	AP	01261380	ABJ GROUP ENTERPRISES TX LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,294.00
02-20	GL	HRS0095642		01/01/20	01/31/20	RECORDING - (TRANSFER)	105.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	116.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	676.97
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF)	88.84
03-05	AP	01263622	KYVON	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	300.00
03-05	AP	01263625	VERIZON WIRELESS	02/11/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE	315.12
03-09	AP	01265486	TIME WARNER CABLE	02/17/20	03/16/20	UTILITIES	384.19
03-09	AP	01265495	AT&T CORP	01/21/20	02/20/20	UTILITIES	274.14
03-16	AP	01268540	AT&T CORP	02/27/20	03/26/20	TELECOMSRV/EQ/TOLL CHARGE	71.11
03-16	AP	01268851	AT&T CORP	02/25/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE	168.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARC A. VEASEY—Con.						
03-16	AP 01271173	7-ELEVEN INC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,795.82
03-16	AP 01271272	ABJ GROUP ENTERPRISES TX LLC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,294.00
03-20	AP 01274914	VERIZON WIRELESS .....	03/11/20 04/10/20	TELECOMSRV/EQ/TOLL CHARGE .....		315.12
03-23	AP 01274911	TELEPHONE TOWNHALL MEETING INC .....	03/16/20 03/16/20	TELECOMSRV/EQ/TOLL CHARGE .....		8,758.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		116.25
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		684.37
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRANSF) .....		88.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,961.38
PRINTING AND REPRODUCTION						
02-05	AP 01252316	CITI PCARD-DANWAL INC DBA DESIGNER G .....	01/14/20 01/14/20	PRINTING & REPRODUCTION .....		118.44
02-27	GL MED0095872	.....	01/29/20 01/29/20	PHOTOGRAPHIC (TRANSFER) .....		55.10
03-05	AP 01263624	ACCURATE WORD LLC .....	02/18/20 02/18/20	PRINTING & REPRODUCTION .....		229.80
					PRINTING AND REPRODUCTION TOTALS:	403.34
OTHER SERVICES						
01-16	AP 01242120	PROFESSIONAL TECHNICIANS LLC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,200.00
02-16	AP 01256546	PROFESSIONAL TECHNICIANS LLC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....		1,200.00
03-16	AP 01270570	PROFESSIONAL TECHNICIANS LLC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,200.00
					OTHER SERVICES TOTALS:	3,600.00
SUPPLIES AND MATERIALS						
01-09	AP 01237291	CITI PCARD-4TE CULLIGAN DFW .....	11/14/19 01/31/20	WATER .....		54.57
01-14	AP 01238312	HAGUE QUALITY WATER OF MD INC .....	01/01/20 12/31/20	WATER .....		708.00
01-14	AP 01238315	HAGUE QUALITY WATER OF MD INC .....	01/01/20 01/31/20	WATER .....		63.00
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		152.00
02-04	AP 01249059	HAGUE QUALITY WATER OF MD INC .....	02/01/20 02/29/20	WATER .....		63.00
02-05	AP 01250776	CITIBANK GOV CARD SERVICE .....	01/22/20 01/22/20	FOOD & BEVERAGE .....		105.25
02-05	AP 01250778	CITI PCARD-Amazon.com 7Z0YN87Z3 .....	01/09/20 01/09/20	FOOD & BEVERAGE .....		20.73
02-05	AP 01250778	CITI PCARD-Amazon.com 7Z0YN87Z3 .....	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE) .....		29.92
02-05	AP 01250778	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/03/20 01/31/20	PUBLICATIONS/REFERENCE MAT'L .....		25.00
02-05	AP 01252315	CITI PCARD-4TE CULLIGAN DFW .....	02/01/20 02/29/20	WATER .....		84.45
02-05	AP 01252316	CITI PCARD-DALLAS MORNING NEWS PA .....	01/24/20 02/23/20	PUBLICATIONS/REFERENCE MAT'L .....		59.96
02-05	AP 01252316	CITI PCARD-JASON'S DELI ARL 006 .....	01/18/20 01/18/20	FOOD & BEVERAGE .....		43.57
03-05	AP 01264528	CITI PCARD-AMZN MKTP US 0X7330A73 AM .....	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE) .....		119.26
03-05	AP 01264528	CITI PCARD-AMZN MKTP US WF5BE0823 AM .....	02/06/20 02/06/20	FOOD & BEVERAGE .....		3.25
03-05	AP 01264528	CITI PCARD-AMZN Mktp US 7Y77R2RK3 .....	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE) .....		18.21
03-05	AP 01264528	CITI PCARD-AMZN Mktp US OR1RJ7OU3 .....	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE) .....		18.21
03-05	AP 01264528	CITI PCARD-ANGELOS BAR-B-QUE .....	02/06/20 02/06/20	FOOD & BEVERAGE .....		153.13
03-05	AP 01264528	CITI PCARD-D J WALL-ST-JOURNAL .....	02/16/20 05/14/20	PUBLICATIONS/REFERENCE MAT'L .....		116.97
03-05	AP 01264528	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/31/20 02/28/20	PUBLICATIONS/REFERENCE MAT'L .....		25.00
03-05	AP 01264528	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/28/20 03/27/20	PUBLICATIONS/REFERENCE MAT'L .....		25.00
03-09	AP 01265492	HAGUE QUALITY WATER OF MD INC .....	03/01/20 03/31/20	WATER .....		63.00
03-16	AP 01267686	CITI PCARD-4TE CULLIGAN DFW .....	01/15/20 03/31/20	WATER .....		51.04
03-16	AP 01267686	CITI PCARD-4TE CULLIGAN DFW .....	03/01/20 03/31/20	WATER .....		25.13

2780



03-16	AP	01267686	CITI PCARD-DALLAS MORNING NEWS PA .....	02/21/20	03/20/20	PUBLICATIONS/REFERENCE MAT'L .....	59.96
03-16	AP	01267686	CITI PCARD-OFFICE DEPOT #1079 .....	02/14/20	02/14/20	FOOD & BEVERAGE .....	63.85
03-16	AP	01267686	CITI PCARD-OFFICE DEPOT #1079 .....	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE) .....	99.83
03-16	AP	01267686	CITI PCARD-OFFICE DEPOT #1079 .....	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE) .....	4.39
03-18	GL	FRM0096574	.....	01/29/20	01/29/20	FRAMING (TRANSFER) .....	558.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	20.03
						SUPPLIES AND MATERIALS TOTALS:	2,833.71
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	354.50
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	354.50
03-09	AP	01266517	CDW GOVERNMENT LLC .....	01/23/20	01/23/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	960.17
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	354.50
						EQUIPMENT TOTALS:	2,023.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,037.80
						OFFICE TOTALS:	280,037.80
2019 HON. MARC A. VEASEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	5,267.27
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	63.61
						FRANKED MAIL TOTALS:	5,330.88
PERSONNEL COMPENSATION							
			CASTRO,DANIEL .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	233.33
			DRUCKMAN,EMILY B .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	388.89
			DUBE,LUKE P .....	01/01/20	01/02/20	STAFF ASSISTANT .....	238.89
			FIGUEROA,KEVIN E .....	01/01/20	01/02/20	PRESS SECRETARY & LEGISLATIVE .....	261.11
			HAGAN,ANNE B .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	527.78
			PHIPPS, JANE L .....	01/01/20	01/02/20	SCHEDULER/OFFICE MANAGER .....	416.67
			RICHARD,SCHERRON E .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	216.67
			SAHEB,ZAHRAA M .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	250.00
			SCHLESINGER,JULIAN .....	01/01/20	01/02/20	OUTREACH COORDINATOR .....	213.89
			SURUMA,ASKIA M .....	01/01/20	01/02/20	CHIEF OF STAFF .....	966.11
			TATARIAN,ALISA S .....	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR .....	100.00
			VALLEJO,JOSE J .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	222.22
			VARNER,NICOLE A .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	444.44
			VIERA BARRON,ARTHUR .....	01/01/20	01/02/20	CASEWORKER .....	205.56
			WARD, JENNIFER L .....	01/01/20	01/02/20	DIRECTOR OF CASEWORK .....	333.33
			WOODY,THADDEUS S .....	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT .....	350.00
						PERSONNEL COMPENSATION TOTALS:	5,368.89
TRAVEL							
01-09	AP	01237296	CITIBANK GOV CARD SERVICE .....	11/25/19	12/03/19	CAR RENTAL .....	540.20
01-09	AP	01237296	CITIBANK GOV CARD SERVICE .....	12/06/19	12/09/19	CAR RENTAL .....	144.12
01-09	AP	01237296	CITIBANK GOV CARD SERVICE .....	11/01/19	11/01/19	TAXI/PARKING/TOLLS .....	0.27
01-09	AP	01237296	CITIBANK GOV CARD SERVICE .....	11/22/19	11/22/19	TAXI/PARKING/TOLLS .....	10.49
01-09	AP	01237296	CITIBANK GOV CARD SERVICE .....	11/26/19	12/02/19	TAXI/PARKING/TOLLS .....	37.54
01-09	AP	01237296	CITIBANK GOV CARD SERVICE .....	12/08/19	12/08/19	TAXI/PARKING/TOLLS .....	10.49
01-10	AP	01238302	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	434.30
01-10	AP	01238302	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	434.30

2781

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARC A. VEASEY—Con.						
01-10	AP 01238302	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....		434.30
01-10	AP 01238302	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....		434.30
01-10	AP 01238302	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....		434.30
					TRAVEL TOTALS:	2,914.61
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01233518	VERIZON WIRELESS .....	12/11/19 01/10/20	TELECOMSRV/EQ/TOLL CHARGE .....		317.04
01-09	AP 01237305	AT&T CORP .....	11/27/19 12/20/19	UTILITIES .....		264.10
01-09	AP 01237307	KYVON .....	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		300.00
01-09	AP 01237501	AT&T CORP .....	12/27/19 01/26/20	TELECOMSRV/EQ/TOLL CHARGE .....		71.11
01-09	AP 01237503	AT&T CORP .....	12/25/19 01/24/20	TELECOMSRV/EQ/TOLL CHARGE .....		169.15
01-09	AP 01238482	TIME WARNER CABLE .....	11/17/19 12/16/19	UTILITIES .....		384.19
01-14	AP 01238304	TIME WARNER CABLE .....	12/17/19 01/16/20	UTILITIES .....		384.19
01-16	AP 01241929	MEADOWBROOK BRENTWOOD LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,294.00
01-16	AP 01243168	7-ELEVEN INC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,795.82
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		40.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		116.25
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		690.48
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM EQ (TRANSF) .....		88.84
02-05	AP 01250755	AT&T CORP .....	12/21/19 01/26/20	UTILITIES .....		263.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,179.03
PRINTING AND REPRODUCTION						
01-09	AP 01237300	CITI PCARD-FACEBK 2ZEV8QW9K2 .....	10/29/19 11/21/19	ADVERTISEMENTS .....		200.00
03-04	AP 01265490	XEROX CORPORATION .....	09/23/19 12/30/19	PRINTING & REPRODUCTION .....		97.74
					PRINTING AND REPRODUCTION TOTALS:	297.74
OTHER SERVICES						
01-16	AP 01242598	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		11,370.00
					OTHER SERVICES TOTALS:	11,370.00
SUPPLIES AND MATERIALS						
01-09	AP 01237291	CITI PCARD-4TE CULLIGAN DFW .....	12/10/19 12/10/19	WATER .....		25.13
01-09	AP 01237291	CITI PCARD-D J WALL-ST-JOURNAL .....	12/21/19 03/20/20	PUBLICATIONS/REFERENCE MAT'L .....		126.62
01-09	AP 01237291	CITI PCARD-DALLAS MORNING NEWS PA .....	12/04/19 01/03/20	PUBLICATIONS/REFERENCE MAT'L .....		59.96
01-09	AP 01237291	CITI PCARD-OFFICE DEPOT #1079 .....	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE) .....		31.04
01-09	AP 01237291	CITI PCARD-OFFICEMAX/DEPOT 6569 .....	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE) .....		8.99
01-09	AP 01237300	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/06/19 01/03/20	PUBLICATIONS/REFERENCE MAT'L .....		25.00
01-09	AP 01237300	CITI PCARD-RPM ITALIAN DC .....	12/19/19 12/19/19	LEGISLATIVE PLNNG FOOD AND BEV .....		624.00
02-05	AP 01252315	CITI PCARD-DALLAS MORNING NEWS PA .....	12/27/19 01/26/20	PUBLICATIONS/REFERENCE MAT'L .....		59.96
02-10	AP 01254009	HAGUE QUALITY WATER OF MD INC .....	11/01/19 11/30/19	WATER .....		63.00
					SUPPLIES AND MATERIALS TOTALS:	1,023.70
EQUIPMENT						
03-13	AP 01269686	W B MASON COMPANY INC .....	03/11/20 03/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,035.00
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....		1,456.45
					EQUIPMENT TOTALS:	5,491.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,976.30

2782

INTERN ALLOWANCES  
2020 HON. MARC A. VEASEY  
INTERN ALLOWANCES

					OFFICE TOTALS:	<u>40,976.30</u>
				PERSONNEL COMPENSATION .....	5,750.00	5,750.00
				INTERN ALLOWANCES TOTALS:	<u>5,750.00</u>	<u>5,750.00</u>
				OFFICE TOTALS:	<u>5,750.00</u>	<u>5,750.00</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

HINKLE, TYLER G .....	01/16/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,750.00	
SODEINDE, MABEL K .....	01/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	3,000.00	
			PERSONNEL COMPENSATION TOTALS:	<u>5,750.00</u>	
			INTERN ALLOWANCES TOTALS:	<u>5,750.00</u>	
			OFFICE TOTALS:	<u>5,750.00</u>	<u>5,750.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. FILEMON VELA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	468.51	468.51
PERSONNEL COMPENSATION .....	251,591.15	251,591.15
TRAVEL .....	15,318.67	15,318.67
RENT, COMMUNICATION, UTILITIES .....	17,825.39	17,825.39
PRINTING AND REPRODUCTION .....	608.70	608.70
OTHER SERVICES .....	15,326.58	15,326.58
SUPPLIES AND MATERIALS .....	7,929.02	7,929.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>309,068.02</u>	<u>309,068.02</u>
OFFICE TOTALS:	<u>309,068.02</u>	<u>309,068.02</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

03-23 AP 01265156 UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	81.51
03-31 AP 01275764 UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	412.90
03-31 GL FLG0096828 .....	03/20/20	03/31/20	FRANKED MAIL .....	-25.90
			FRANKED MAIL TOTALS:	<u>468.51</u>

PERSONNEL COMPENSATION

ALCALA, SANDRA .....	01/03/20	03/31/20	CHIEF OF STAFF .....	31,044.43
BARRERA-JAROSS, MARIA .....	01/03/20	03/31/20	SR LEGI AIDE/SR CASEWORKER .....	18,333.33
BELTRAN, JONATHAN .....	01/03/20	01/20/20	LEGISLATIVE ASSISTANT .....	2,000.00
BELTRAN, JONATHAN .....	01/03/20	01/31/20	LEGISLATIVE ASSISTANT .....	-2,222.22
BRODY, PERRY F. ....	01/03/20	03/31/20	CHIEF COUNSEL .....	18,577.77
CARESS, JILL E .....	01/14/20	03/31/20	SCHEDULER/STAFF ASSISTANT .....	10,159.72
CORTEZ, MARISELA .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	18,577.77
DE LOS SANTOS, KAREN .....	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF .....	12,906.67
FOLLOWILL, HANNAH .....	01/15/20	03/31/20	PAID INTERN .....	3,040.00
GUAJARDO, ANISSA .....	01/03/20	03/31/20	OFFICE MANAGER/SR CASEWORKER .....	12,222.23
HOWARD, GABRIELLE N .....	01/03/20	01/30/20	STAFF .....	3,888.89

2783

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FILEMON VELA—Con.						
		HOWARD,GABRIELLE N .....	02/01/20 03/31/20	LEGISLATIVE ASST/LEGISLATIVE C .....		8,333.34
		LARA,SALLY .....	01/03/20 03/31/20	OFFICE MANAGER/SR CASEWORKER .....		15,888.90
		LYNCH, LIZA M. ....	01/03/20 03/31/20	DIRECTOR OF OPERATIONS .....		19,555.57
		MAIDEN,LEIGH A .....	01/04/20 03/31/20	LEGISLATIVE DIRECTOR .....		17,520.84
		MERBERG, JULIE T. ....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....		19,555.57
		ORTEGA,MYKAELAH C .....	01/03/20 01/17/20	ASSISTANT COMMUNICATIONS DIREC .....		1,875.00
		PEREIDA,JOSE .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		15,888.90
		RANGEL,BRENDA M .....	01/03/20 03/31/20	COMM DIR/DISTRICT CASEWORKER .....		13,444.44
		TIMMER,KEITH D .....	01/03/20 01/30/20	STAFF .....		3,500.00
		TIMMER,KEITH D .....	02/01/20 02/29/20	LEGISLATIVE ASSISTANT .....		3,750.00
		TIMMER,KEITH D .....	03/01/20 03/31/20	LEGISLATIVE AIDE .....		3,750.00
				PERSONNEL COMPENSATION TOTALS:		251,591.15
		TRAVEL				
01-10	AP 01238705	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....		221.00
02-05	AP 01251872	CITIBANK GOV CARD SERVICE .....	01/05/20 01/05/20	MEALS .....		273.00
02-05	AP 01251872	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	GASOLINE .....		51.00
02-05	AP 01251872	CITIBANK GOV CARD SERVICE .....	01/08/20 01/08/20	GASOLINE .....		10.96
02-07	AP 01251857	CITIBANK GOV CARD SERVICE .....	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION .....		491.00
02-10	AP 01253112	CITIBANK GOV CARD SERVICE .....	01/05/19 01/05/20	COMMERCIAL TRANSPORTATION .....		-15.00
02-10	AP 01253112	CITIBANK GOV CARD SERVICE .....	01/05/20 01/05/20	COMMERCIAL TRANSPORTATION .....		359.00
02-10	AP 01253112	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....		221.00
02-10	AP 01253112	CITIBANK GOV CARD SERVICE .....	01/11/20 01/11/20	COMMERCIAL TRANSPORTATION .....		234.20
02-10	AP 01253112	CITIBANK GOV CARD SERVICE .....	01/12/20 01/12/20	COMMERCIAL TRANSPORTATION .....		312.20
02-10	AP 01253112	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....		444.20
02-10	AP 01253112	CITIBANK GOV CARD SERVICE .....	01/07/20 01/10/20	LODGING .....		331.20
02-10	AP 01253112	CITIBANK GOV CARD SERVICE .....	01/16/20 01/17/20	LODGING .....		110.40
02-10	AP 01253112	CITIBANK GOV CARD SERVICE .....	01/16/20 01/19/20	LODGING .....		331.20
02-10	AP 01253112	CITIBANK GOV CARD SERVICE .....	01/19/20 01/20/20	LODGING .....		119.60
02-10	AP 01253112	CITIBANK GOV CARD SERVICE .....	01/20/20 01/23/20	LODGING .....		662.40
02-10	AP 01253112	CITIBANK GOV CARD SERVICE .....	01/23/20 01/24/20	LODGING .....		119.60
02-10	AP 01253112	CITIBANK GOV CARD SERVICE .....	01/05/20 01/05/20	MEALS .....		11.93
02-10	AP 01253112	CITIBANK GOV CARD SERVICE .....	01/06/20 01/06/20	MEALS .....		116.61
02-10	AP 01253112	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	MEALS .....		65.05
02-10	AP 01253112	CITIBANK GOV CARD SERVICE .....	01/08/20 01/08/20	MEALS .....		39.90
02-10	AP 01253112	CITIBANK GOV CARD SERVICE .....	01/09/20 01/09/20	MEALS .....		40.04
02-10	AP 01253112	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	MEALS .....		14.03
02-10	AP 01253112	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	MEALS .....		10.98
02-10	AP 01253112	CITIBANK GOV CARD SERVICE .....	01/18/20 01/18/20	MEALS .....		84.25
02-10	AP 01253112	CITIBANK GOV CARD SERVICE .....	01/19/20 01/19/20	MEALS .....		15.50
02-10	AP 01253112	CITIBANK GOV CARD SERVICE .....	01/21/20 01/21/20	MEALS .....		30.46
02-10	AP 01253112	CITIBANK GOV CARD SERVICE .....	01/23/20 01/23/20	MEALS .....		4.68
02-10	AP 01253112	CITIBANK GOV CARD SERVICE .....	01/05/20 01/08/20	CAR RENTAL .....		319.59
02-10	AP 01253112	CITIBANK GOV CARD SERVICE .....	01/11/20 01/27/20	CAR RENTAL .....		814.06

2784

02-10	AP	01253112	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	GASOLINE	33.80
02-10	AP	01253112	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	GASOLINE	33.56
02-10	AP	01253112	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	GASOLINE	35.21
02-10	AP	01253353	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	661.40
02-10	AP	01253353	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	COMMERCIAL TRANSPORTATION	221.20
02-10	AP	01253353	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION	221.20
02-10	AP	01253353	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	309.20
02-10	AP	01253353	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	444.20
02-10	AP	01253353	CITIBANK GOV CARD SERVICE	01/05/20	01/07/20	LODGING	717.60
02-10	AP	01253353	CITIBANK GOV CARD SERVICE	01/19/20	01/20/20	LODGING	239.20
02-10	AP	01253353	CITIBANK GOV CARD SERVICE	01/23/20	01/24/20	LODGING	358.80
02-10	AP	01253353	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	MEALS	14.53
03-05	AP	01265037	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION	384.20
03-05	AP	01265037	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	COMMERCIAL TRANSPORTATION	246.20
03-05	AP	01265037	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	MEALS	35.77
03-05	AP	01265037	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	MEALS	5.93
03-05	AP	01265037	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	MEALS	6.20
03-05	AP	01265042	CITIBANK GOV CARD SERVICE	02/12/20	02/14/20	CAR RENTAL	112.18
03-12	AP	01268268	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	COMMERCIAL TRANSPORTATION	224.20
03-12	AP	01268268	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	COMMERCIAL TRANSPORTATION	409.20
03-12	AP	01268268	CITIBANK GOV CARD SERVICE	02/16/20	02/21/20	LODGING	552.00
03-12	AP	01268268	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	MEALS	14.10
03-12	AP	01268268	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	MEALS	29.81
03-12	AP	01268268	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	MEALS	48.02
03-12	AP	01268268	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	MEALS	25.63
03-12	AP	01268268	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	MEALS	10.61
03-12	AP	01268268	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	MEALS	14.51
03-12	AP	01268268	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	TAXI/PARKING/TOLLS	20.00
03-12	AP	01268418	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	444.20
03-12	AP	01268418	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	224.20
03-12	AP	01268418	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	224.20
03-12	AP	01268418	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	354.20
03-12	AP	01268418	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	210.20
03-12	AP	01268418	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	354.20
03-12	AP	01268418	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	MEALS	38.13
03-17	AP	01268651	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	GASOLINE	29.00
03-25	AP	01275782	CITIBANK GOV CARD SERVICE	03/20/20	03/22/20	COMMERCIAL TRANSPORTATION	399.97
03-25	AP	01275787	CITIBANK GOV CARD SERVICE	03/20/20	03/22/20	COMMERCIAL TRANSPORTATION	399.97
03-25	AP	01275795	CITIBANK GOV CARD SERVICE	03/20/20	03/22/20	COMMERCIAL TRANSPORTATION	399.97
03-25	AP	01275800	CITIBANK GOV CARD SERVICE	03/20/20	03/22/20	COMMERCIAL TRANSPORTATION	399.97
03-27	AP	01275812	CITIBANK GOV CARD SERVICE	03/20/20	03/22/20	COMMERCIAL TRANSPORTATION	399.97
03-27	AP	01275812	CITIBANK GOV CARD SERVICE	03/22/20	03/22/20	COMMERCIAL TRANSPORTATION	167.99
						TRAVEL TOTALS:	15,318.67
			RENT, COMMUNICATION, UTILITIES				
01-14	AP	01238936	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	486.47
01-16	AP	01241951	NORTH PARK PLAZA LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
01-22	AP	01247115	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	-486.47
01-23	AP	01246412	FEDEX BILLING ONLINE	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	58.55
01-28	AP	01248808	FEDEX BILLING ONLINE	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL	5.37

2785

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FILEMON VELA—Con.						
02-05	AP 01250419	TIME WARNER CABLE	01/03/20 02/02/20	UTILITIES		507.63
02-05	AP 01250422	TIME WARNER CABLE	01/05/20 02/04/20	UTILITIES		410.92
02-05	AP 01250429	TIME WARNER CABLE	01/28/20 02/27/20	UTILITIES		397.65
02-06	AP 01252142	FEDEX BILLING ONLINE	01/27/20 01/31/20	POSTAGE / COURIER / BOX RENTAL		25.94
02-07	AP 01251881	LYNCH, LIZA M.	01/24/20 01/24/20	POSTAGE / COURIER / BOX RENTAL		11.00
02-10	AP 01252135	VERIZON WIRELESS	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE		483.61
02-11	AP 01253380	FEDEX BILLING ONLINE	02/03/20 02/07/20	POSTAGE / COURIER / BOX RENTAL		59.71
02-12	AP 01253374	TIME WARNER CABLE	02/03/20 03/02/20	UTILITIES		523.71
02-16	AP 01256402	NORTH PARK PLAZA LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
02-19	AP 01260559	FEDEX BILLING ONLINE	02/10/20 02/14/20	POSTAGE / COURIER / BOX RENTAL		8.37
02-25	AP 01261564	TIME WARNER CABLE	02/05/20 03/04/20	UTILITIES		410.92
02-25	AP 01261566	TIME WARNER CABLE	02/02/20 03/01/20	UTILITIES		242.75
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		131.75
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		2,034.80
03-09	AP 01265422	VERIZON WIRELESS	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,121.32
03-11	AP 01267442	FEDEX BILLING ONLINE	03/02/20 03/06/20	POSTAGE / COURIER / BOX RENTAL		115.21
03-16	AP 01270460	NORTH PARK PLAZA LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
03-20	AP 01274201	LYNCH, LIZA M.	03/07/20 03/07/20	TEMPORARY SPACE RENTAL		250.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		40.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		131.75
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		1,214.43
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,825.39
PRINTING AND REPRODUCTION						
01-27	AP 01246506	ACCURATE WORD LLC	01/16/20 01/16/20	PRINTING & REPRODUCTION		149.95
01-31	AP 01249359	ACCURATE WORD LLC	01/27/20 01/27/20	PRINTING & REPRODUCTION		109.95
03-24	AP 01275400	ACCURATE WORD LLC	03/13/20 03/13/20	PRINTING & REPRODUCTION		238.85
03-31	AP 01277153	ACCURATE WORD LLC	03/18/20 03/18/20	PRINTING & REPRODUCTION		109.95
				PRINTING AND REPRODUCTION TOTALS:		608.70
OTHER SERVICES						
01-09	AP 01238661	PROTECTION ONE	12/30/19 01/29/20	SECURITY SERVICE		119.86
01-14	AP 01237186	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	WEB DEV HST.EMAIL & RLTD SERV		3,588.00
01-16	AP 01242599	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP 01242600	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
01-22	AP 01247099	PROTECTION ONE	12/30/19 01/29/20	SECURITY SERVICE		-119.86
01-28	AP 01246473	PROTECTION ONE	01/30/20 02/28/20	SECURITY SERVICE		119.86
02-11	AP 01253183	PROTECTION ONE	02/29/20 03/29/20	SECURITY SERVICE		119.86
02-16	AP 01256775	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP 01256776	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-25	AP 01260773	JM MAINTENANCE SERVICE INC	01/01/20 01/31/20	JANITORIAL AND MAINT SERV		496.00
03-05	AP 01264502	JM MAINTENANCE SERVICE INC	02/01/20 02/29/20	JANITORIAL AND MAINT SERV		496.00
03-16	AP 01270791	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP 01270792	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00

2786

03-17	AP	01268673	PROTECTION ONE .....	03/30/20	04/29/20	SECURITY SERVICE .....	119.86
03-20	AP	01274201	LYNCH, LIZA M. ....	03/07/20	03/07/20	JANITORIAL AND MAINT SERV .....	100.00
OTHER SERVICES TOTALS:							15,326.58
SUPPLIES AND MATERIALS							
01-14	AP	01238396	HAGUE QUALITY WATER OF MD INC .....	01/03/20	01/02/21	WATER .....	756.00
01-27	AP	01246507	LYNCH, LIZA M. ....	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE) .....	48.73
01-27	AP	01246511	LARA, SALLY .....	01/16/20	01/16/20	FOOD & BEVERAGE .....	103.70
01-31	AP	01248499	LEIDOS DIGITAL SOLUTIONS INC .....	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE) .....	575.88
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	265.02
02-10	AP	01251725	CITI PCARD-AMZN Mktp US 1F5TE80F3 .....	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE) .....	167.94
02-10	AP	01251725	CITI PCARD-Amazon.com 1X3W11XW3 .....	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE) .....	45.41
02-10	AP	01251725	CITI PCARD-Amazon.com 5K6LG1J93 .....	01/11/20	01/11/20	OFFICE SUPPLIES (OUTSIDE) .....	41.97
02-10	AP	01251725	CITI PCARD-D J WALL-ST-JOURNAL .....	01/11/20	04/10/20	PUBLICATIONS/REFERENCE MAT'L .....	123.99
02-10	AP	01251725	CITI PCARD-DALLAS MORNING NEWS PA .....	02/01/20	02/26/20	PUBLICATIONS/REFERENCE MAT'L .....	23.96
02-10	AP	01251725	CITI PCARD-INSTACART .....	01/15/20	01/15/20	FOOD & BEVERAGE .....	79.17
02-10	AP	01251725	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/09/20	02/06/20	PUBLICATIONS/REFERENCE MAT'L .....	26.50
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	630.41
02-19	AP	01255508	US CAPITOL HISTORICAL SOCIETY .....	01/29/20	01/29/20	PUBLICATIONS/REFERENCE MAT'L .....	585.00
02-24	AP	01261477	CULLIGAN OF RIO GRANDE VALLEY .....	02/01/20	02/29/20	WATER .....	14.23
02-24	AP	01261859	CULLIGAN OF RIO GRANDE VALLEY .....	01/01/20	01/31/20	WATER .....	14.02
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	924.84
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	FOOD & BEVERAGE .....	96.07
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	447.43
03-05	AP	01265236	CITI PCARD-AMAZON.COM R38KSSTM3 AMZN .....	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE) .....	160.71
03-05	AP	01265236	CITI PCARD-AMZN MKTP US A36V37RB3 AM .....	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) .....	36.98
03-05	AP	01265236	CITI PCARD-AMZN Mktp US A65KJ8QM3 .....	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE) .....	90.14
03-05	AP	01265236	CITI PCARD-AMZN Mktp US D64R54M03 .....	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE) .....	9.69
03-05	AP	01265236	CITI PCARD-AMZN Mktp US DU4IR7FB3 .....	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE) .....	14.99
03-05	AP	01265236	CITI PCARD-AMZN Mktp US F17RM8TF3 .....	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE) .....	140.67
03-05	AP	01265236	CITI PCARD-AMZN Mktp US FS9GF67U3 .....	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE) .....	191.56
03-05	AP	01265236	CITI PCARD-AMZN Mktp US LX6U98BQ3 .....	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE) .....	362.20
03-05	AP	01265236	CITI PCARD-AMZN Mktp US RT8L423C3 .....	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE) .....	19.45
03-05	AP	01265236	CITI PCARD-AMZN Mktp US TA29B8003 .....	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE) .....	9.69
03-05	AP	01265236	CITI PCARD-AMZN Mktp US YJ7FK3EP3 .....	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) .....	16.20
03-05	AP	01265236	CITI PCARD-AMZN Mktp US Z05TA5FF3 .....	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE) .....	19.38
03-05	AP	01265236	CITI PCARD-BROWNSVILLE HERALD .....	02/07/20	02/05/21	PUBLICATIONS/REFERENCE MAT'L .....	176.80
03-05	AP	01265236	CITI PCARD-DALLAS MORNING NEWS PA .....	02/21/20	02/26/21	PUBLICATIONS/REFERENCE MAT'L .....	311.48
03-05	AP	01265236	CITI PCARD-INSTACART .....	02/24/20	02/24/20	FOOD & BEVERAGE .....	18.97
03-05	AP	01265236	CITI PCARD-INSTACART .....	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE) .....	59.85
03-05	AP	01265236	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/06/20	03/05/20	PUBLICATIONS/REFERENCE MAT'L .....	26.50
03-05	AP	01265236	CITI PCARD-THE MONITOR .....	01/30/20	01/30/21	PUBLICATIONS/REFERENCE MAT'L .....	83.88
03-05	AP	01265236	CITI PCARD-VALLEYMORNING STAR .....	01/30/20	01/30/21	PUBLICATIONS/REFERENCE MAT'L .....	83.88
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	368.42
03-23	AP	01275233	IMPACTOFFICE .....	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) .....	259.09
03-31	AP	01277036	CITI PCARD-2COCOM MOVAVI.COM .....	03/24/20	03/24/20	MISC. SUPPLIES & MATERIALS .....	42.35
03-31	AP	01277036	CITI PCARD-AMAZON.COM 4K3B037X3 AMZN .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	49.89
03-31	AP	01277036	CITI PCARD-AMZN Mktp US EL1ZG9KV3 .....	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) .....	29.99
03-31	AP	01277036	CITI PCARD-AMZN Mktp US I00DJ92R3 .....	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE) .....	22.89
03-31	AP	01277036	CITI PCARD-AMZN Mktp US Y95RE40B3 .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	87.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FILEMON VELA—Con.						
03-31	AP 01277036	CITI PCARD-Amazon.com 2P1J49UZ3 .....	03/18/20 03/18/20	OFFICE SUPPLIES (OUTSIDE) .....		35.70
03-31	AP 01277036	CITI PCARD-H-E-B ONLINE .....	03/10/20 03/10/20	FOOD & BEVERAGE .....		32.70
03-31	AP 01277036	CITI PCARD-H-E-B ONLINE .....	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE) .....		37.69
03-31	AP 01277036	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/05/20 04/02/20	PUBLICATIONS/REFERENCE MAT'L .....		26.50
03-31	AP 01277036	CITI PCARD-SUB WASHPOST 024218448 .....	03/13/20 03/12/21	PUBLICATIONS/REFERENCE MAT'L .....		30.74
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		-115.20
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		217.51
					SUPPLIES AND MATERIALS TOTALS:	7,929.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,068.02
					OFFICE TOTALS:	309,068.02
2019 HON. FILEMON VELA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		32.10
					FRANKED MAIL TOTALS:	32.10
PERSONNEL COMPENSATION						
		ALCALA,SANDRA .....	01/01/20 01/02/20	CHIEF OF STAFF .....		705.56
		BARRERA-JAROSS, MARIA .....	01/01/20 01/02/20	SR LEGI AIDE/SR CASEWORKER .....		416.67
		BELTRAN,JONATHAN .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		222.22
		BRODY, PERRY F. ....	01/01/20 01/02/20	CHIEF COUNSEL .....		705.56
		CORTEZ,MARISELA .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		422.22
		DE LOS SANTOS,KAREN .....	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF .....		400.00
		GUAJARDO,ANISSA .....	01/01/20 01/02/20	OFFICE MANAGER/SR CASEWORKER .....		250.00
		HOWARD,GABRIELLE N .....	01/01/20 01/02/20	STAFF .....		277.78
		LARA,SALLY .....	01/01/20 01/02/20	OFFICE MANAGER/SR CASEWORKER .....		333.33
		LYNCH, LIZA M. ....	01/01/20 01/02/20	DIRECTOR OF OPERATIONS .....		444.44
		MERBERG, JULIE T. ....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....		444.44
		ORTEGA,MYKAELAH C .....	01/01/20 01/02/20	ASSISTANT COMMUNICATIONS DIREC .....		250.00
		PEREIDA,JOSE .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		333.33
		RANGEL,BRENDA M .....	01/01/20 01/02/20	COMM DIR/DISTRICT CASEWORKER .....		277.78
		TIMMER,KEITH D .....	01/01/20 01/02/20	STAFF .....		250.00
					PERSONNEL COMPENSATION TOTALS:	5,733.33
TRAVEL						
01-07	AP 01236320	CITIBANK GOV CARD SERVICE .....	12/21/19 12/21/19	COMMERCIAL TRANSPORTATION .....		444.00
01-07	AP 01236320	CITIBANK GOV CARD SERVICE .....	12/23/19 12/23/19	COMMERCIAL TRANSPORTATION .....		290.00
01-07	AP 01236320	CITIBANK GOV CARD SERVICE .....	12/30/19 12/30/19	COMMERCIAL TRANSPORTATION .....		311.00
01-07	AP 01236320	CITIBANK GOV CARD SERVICE .....	12/15/19 12/16/19	CAR RENTAL .....		182.20
01-07	AP 01236631	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....		224.00
01-07	AP 01236631	CITIBANK GOV CARD SERVICE .....	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION .....		262.30
01-07	AP 01236631	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....		328.30
01-07	AP 01236631	CITIBANK GOV CARD SERVICE .....	12/15/19 12/15/19	COMMERCIAL TRANSPORTATION .....		262.30
01-07	AP 01236631	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....		80.00

2788



01-07	AP	01236631	CITIBANK GOV CARD SERVICE .....	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION .....	273.30
01-07	AP	01236631	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	354.00
01-07	AP	01236631	CITIBANK GOV CARD SERVICE .....	12/08/19	12/09/19	LODGING .....	146.25
01-07	AP	01236631	CITIBANK GOV CARD SERVICE .....	12/16/19	12/17/19	LODGING .....	394.37
01-14	AP	01238841	CITIBANK GOV CARD SERVICE .....	12/15/19	12/16/19	LODGING .....	110.40
01-14	AP	01238841	CITIBANK GOV CARD SERVICE .....	12/15/19	12/15/19	GASOLINE .....	20.50
01-14	AP	01238841	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	GASOLINE .....	38.00
01-14	AP	01238898	CITIBANK GOV CARD SERVICE .....	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION .....	824.00
01-14	AP	01238898	CITIBANK GOV CARD SERVICE .....	12/14/19	12/14/19	COMMERCIAL TRANSPORTATION .....	477.00
01-14	AP	01238898	CITIBANK GOV CARD SERVICE .....	12/02/19	12/02/19	MEALS .....	35.35
02-05	AP	01250326	CITIBANK GOV CARD SERVICE .....	12/29/19	12/30/19	LODGING .....	131.10
02-05	AP	01250326	CITIBANK GOV CARD SERVICE .....	12/30/19	12/31/19	LODGING .....	187.58
						TRAVEL TOTALS:	5,375.95
			TRANSPORTATION OF THINGS				
01-06	AP	01223170	ANR TRANSPORT LLC .....	11/14/19	11/14/19	FREIGHT CHARGES .....	4,432.34
			RENT, COMMUNICATION, UTILITIES			TRANSPORTATION OF THINGS TOTALS:	4,432.34
01-13	AP	01237612	BROWNSVILLE PUBLIC UTILITIES BOARD .....	11/19/19	12/17/19	UTILITIES .....	193.20
01-13	AP	01237847	TIME WARNER CABLE .....	12/28/19	01/27/20	UTILITIES .....	412.39
01-22	AP	01247115	VERIZON WIRELESS .....	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	486.47
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	131.75
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,293.00
02-03	AP	01248911	BROWNSVILLE PUBLIC UTILITIES BOARD .....	12/18/19	01/16/20	UTILITIES .....	192.10
02-05	AP	01250424	TIME WARNER CABLE .....	01/02/20	02/01/20	UTILITIES .....	242.75
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	2,991.66
01-30	AP	01248862	PUBLIC PRINTER .....	11/30/19	11/30/19	PRINTING & REPRODUCTION .....	1,950.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,950.00
01-22	AP	01247099	PROTECTION ONE .....	12/30/19	01/29/20	SECURITY SERVICE .....	119.86
01-29	AP	01247848	JM MAINTENANCE SERVICE INC .....	12/01/19	12/31/19	JANITORIAL AND MAINT SERV .....	496.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	615.86
01-03	AP	01232865	COMIDA RAPIDA TECOLOGICA LLC .....	12/16/19	12/16/19	FOOD & BEVERAGE .....	1,078.13
01-14	AP	01238826	CITI PCARD-AMZN MktP US 547CN3YW3 .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	46.21
01-14	AP	01238826	CITI PCARD-AMZN MktP US HG0S08E23 .....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) .....	12.09
01-14	AP	01238826	CITI PCARD-AMZN MktP US N247Q4I93 .....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) .....	13.92
01-14	AP	01238826	CITI PCARD-AMZN MktP US X05BH2U23 .....	12/08/19	12/08/19	OFFICE SUPPLIES (OUTSIDE) .....	22.79
01-14	AP	01238826	CITI PCARD-AMZN MktP US XS5BH5NV3 .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	50.02
01-14	AP	01238826	CITI PCARD-DALLAS MORNING NEWS PA .....	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L .....	24.76
01-14	AP	01238826	CITI PCARD-INSTACART .....	12/10/19	12/10/19	FOOD & BEVERAGE .....	120.75
01-14	AP	01238826	CITI PCARD-INSTACART .....	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	72.04
01-14	AP	01238826	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/12/19	01/09/20	PUBLICATIONS/REFERENCE MAT'L .....	26.50
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	FOOD & BEVERAGE .....	63.70
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	637.00
						SUPPLIES AND MATERIALS TOTALS:	2,167.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,299.15
						OFFICE TOTALS:	23,299.15

2789

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FILEMON VELA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-10	AP 01251725	CITI PCARD-DALLAS MORNING NEWS PA .....	01/01/19 01/31/19	PUBLICATIONS/REFERENCE MAT'L .....		24.76
					SUPPLIES AND MATERIALS TOTALS:	24.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24.76
					OFFICE TOTALS:	<u>24.76</u>
INTERN ALLOWANCES						
2020 HON. FILEMON VELA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	5,123.33
					INTERN ALLOWANCES TOTALS:	<u>5,123.33</u>
					OFFICE TOTALS:	<u>5,123.33</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MARQUEZ,JOCELYN .....	01/15/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,900.00
		MCDANIEL,ERIKA C .....	01/10/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,890.00
		ZAIDI,ZEHRA A .....	02/11/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,333.33
					PERSONNEL COMPENSATION TOTALS:	5,123.33
					INTERN ALLOWANCES TOTALS:	<u>5,123.33</u>
					OFFICE TOTALS:	<u>5,123.33</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. NYDIA M. VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	13.81
					PERSONNEL COMPENSATION .....	255,969.94
					TRAVEL .....	4,393.76
					RENT, COMMUNICATION, UTILITIES .....	34,933.17
					PRINTING AND REPRODUCTION .....	167.50
					OTHER SERVICES .....	10,287.00
					SUPPLIES AND MATERIALS .....	2,583.66
					EQUIPMENT .....	5,927.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,276.45
					OFFICE TOTALS:	<u>314,276.45</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-23	AP 01265156	UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		11.05
03-31	AP 01275764	UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		2.76
					FRANKED MAIL TOTALS:	13.81

2790

PERSONNEL COMPENSATION									
					01/03/20	03/31/20	CASEWORKER		14,177.77
					01/03/20	03/31/20	SENIOR COUNSEL		20,777.77
					01/03/20	03/31/20	DC SCHEDULER		488.90
					01/03/20	03/31/20	DISTRICT DIRECTOR		23,222.23
					01/03/20	03/31/20	COMMUNITY & HOUSING COORDINATOR		15,888.90
					01/03/20	03/31/20	DEPUTY CHIEF OF STAFF		29,333.33
					01/03/20	02/29/20	CASEWORKER		4,430.56
					01/03/20	03/31/20	LEGISLATIVE ASSISTANT		13,444.43
					01/03/20	03/31/20	SHARED EMPLOYEE		293.33
					01/03/20	03/31/20	SHARED EMPLOYEE		293.33
					01/03/20	03/31/20	SHARED EMPLOYEE		611.10
					03/01/20	03/31/20	SHARED EMPLOYEE		1,000.00
					01/03/20	01/30/20	DIGITAL MANAGER/PRESS ASSISTANT		2,597.22
					01/03/20	03/31/20	LEGISLATIVE DIRECTOR		19,555.57
					01/03/20	03/31/20	EXEC ASST/DISTRICT SCHEDULER		13,444.43
					01/03/20	03/31/20	CONGRESSIONAL AIDE		13,444.43
					01/03/20	03/31/20	COMMUNITY LIAISON		14,666.67
					01/03/20	03/31/20	STAFF ASSISTANT		13,444.43
					01/03/20	03/31/20	COMMUNITY LIAISON		14,177.77
					02/25/20	03/31/20	STAFF ASSISTANT/PRESS ASSISTANT		4,500.00
					01/03/20	03/31/20	DISTRICT DIRECTOR		22,000.00
					01/03/20	03/31/20	COMMUNITY LIAISON		14,177.77
							PERSONNEL COMPENSATION TOTALS:		255,969.94
TRAVEL									
01-16	AP	01238521	CITIBANK GOV CARD SERVICE		01/06/20	01/06/20	COMMERCIAL TRANSPORTATION		699.30
02-06	AP	01249533	CITIBANK GOV CARD SERVICE		01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		101.40
02-06	AP	01249533	CITIBANK GOV CARD SERVICE		01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		71.30
02-06	AP	01249533	CITIBANK GOV CARD SERVICE		01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		71.30
02-06	AP	01249533	CITIBANK GOV CARD SERVICE		01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		422.00
03-25	AP	01275449	CITIBANK GOV CARD SERVICE		01/27/20	01/27/20	COMMERCIAL TRANSPORTATION		35.00
03-25	AP	01275449	CITIBANK GOV CARD SERVICE		01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		71.30
03-25	AP	01275449	CITIBANK GOV CARD SERVICE		02/04/20	02/04/20	COMMERCIAL TRANSPORTATION		247.00
03-25	AP	01275449	CITIBANK GOV CARD SERVICE		02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		315.00
03-25	AP	01275449	CITIBANK GOV CARD SERVICE		02/10/20	02/10/20	COMMERCIAL TRANSPORTATION		183.00
03-25	AP	01275449	CITIBANK GOV CARD SERVICE		02/13/20	02/13/20	COMMERCIAL TRANSPORTATION		247.00
03-25	AP	01275449	CITIBANK GOV CARD SERVICE		02/16/20	02/16/20	COMMERCIAL TRANSPORTATION		416.00
03-25	AP	01275449	CITIBANK GOV CARD SERVICE		02/18/20	02/18/20	COMMERCIAL TRANSPORTATION		563.00
03-25	AP	01275449	CITIBANK GOV CARD SERVICE		02/25/20	02/25/20	COMMERCIAL TRANSPORTATION		449.00
03-25	AP	01275449	CITIBANK GOV CARD SERVICE		02/16/20	02/18/20	LODGING		502.16
							TRAVEL TOTALS:		4,393.76
RENT, COMMUNICATION, UTILITIES									
01-16	AP	01242817	266 BROADWAY LLC		01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		9,910.00
01-24	AP	01247652	FEDEX BILLING ONLINE		01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL		53.70
01-29	GL	MED0095091			01/09/20	01/09/20	HIR GRAPHICS (TRANSFER)		70.00
02-10	AP	01251954	VERIZON		01/13/20	02/12/20	UTILITIES		177.65
02-11	AP	01253372	FEDEX BILLING ONLINE		02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL		6.05
02-16	AP	01256933	266 BROADWAY LLC		02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		9,910.00
02-27	GL	EMS0095876			01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)		52.00

2791

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. NYDIA M. VELAZQUEZ—Con.						
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	187.25	
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	945.40	
02-27	GL	EMS0095876	01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	21.89	
03-02	AP	01264184	02/17/20 02/21/20	POSTAGE / COURIER / BOX RENTAL	10.15	
03-04	AP	01263148	01/03/20 02/04/20	UTILITIES	463.04	
03-05	AP	01263545	02/13/20 03/12/20	UTILITIES	174.99	
03-16	AP	01270921	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,910.00	
03-23	AP	01274816	03/16/20 03/20/20	POSTAGE / COURIER / BOX RENTAL	48.82	
03-25	AP	01275450	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,341.65	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	52.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	195.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	946.32	
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	12.10	
03-27	AP	01276687	03/23/20 03/27/20	POSTAGE / COURIER / BOX RENTAL	445.16	
				RENT, COMMUNICATION, UTILITIES TOTALS:		34,933.17
PRINTING AND REPRODUCTION						
02-10	AP	01251964	01/29/20 01/29/20	PRINTING & REPRODUCTION	67.00	
03-04	AP	01263121	02/24/20 02/24/20	PRINTING & REPRODUCTION	33.50	
03-25	AP	01275453	03/06/20 03/06/20	PRINTING & REPRODUCTION	33.50	
03-25	AP	01275454	03/04/20 03/04/20	PRINTING & REPRODUCTION	33.50	
				PRINTING AND REPRODUCTION TOTALS:		167.50
OTHER SERVICES						
01-16	AP	01242526	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
01-16	AP	01242527	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP	01256747	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
02-16	AP	01256748	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP	01270763	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
03-16	AP	01270764	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:		10,287.00
SUPPLIES AND MATERIALS						
02-05	AP	01248569	12/23/19 01/22/20	WATER	311.93	
02-05	AP	01248569	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE)	19.96	
02-10	AP	01251955	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE)	44.32	
02-10	AP	01251957	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE)	221.32	
02-10	AP	01251958	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE)	24.45	
02-10	AP	01251960	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE)	1.95	
02-10	GL	FRM0095566	01/15/20 01/15/20	FRAMING (TRANSFER)	15.00	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	568.50	
03-04	AP	01263117	01/01/20 12/31/20	WATER	756.00	
03-04	AP	01263122	01/23/20 02/22/20	WATER	20.66	
03-04	AP	01263155	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE)	3.56	
03-25	AP	01275451	02/01/20 02/29/20	PUBLICATIONS/REFERENCE MAT'L	163.59	
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	432.42	
				SUPPLIES AND MATERIALS TOTALS:		2,583.66

2792

EQUIPMENT							
01-31	GL	MNT0095167	01/01/20	01/31/20	MAINTENANCE / REPAIRS	277.32	
02-28	GL	MNT0095930	02/01/20	02/29/20	MAINTENANCE / REPAIRS	277.32	
03-31	GL	MNT0096736	03/01/20	03/31/20	MAINTENANCE / REPAIRS	277.32	
03-31	GL	RPY0096740	03/01/20	03/31/20	EQUIPMENT PURCHASES	5,095.65	
						EQUIPMENT TOTALS:	5,927.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,276.45
						OFFICE TOTALS:	314,276.45

2019 HON. NYDIA M. VELAZQUEZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	64.95
						FRANKED MAIL TOTALS:	64.95

PERSONNEL COMPENSATION

ALVES, MERCY	01/01/20	01/02/20	CASEWORKER	322.22	
BECA-BARRAGAN, RENATA	01/01/20	01/02/20	SENIOR COUNSEL	472.22	
BECA-BARRAGAN, RENATA	01/01/20	01/02/20	SENIOR COUNSEL (OTHER COMPENSATION)	2,000.00	
BRUNO, RICHARD R	01/01/20	01/02/20	DC SCHEDULER	11.11	
CRUZ, EVELYN	01/01/20	01/02/20	DISTRICT DIRECTOR	527.78	
DEL VALLE, MELISSA	01/01/20	01/02/20	COMMUNITY & HOUSING COORDINATOR	361.11	
ERKEL, RICHARD M	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	666.67	
ERKEL, RICHARD M	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00	
FEBUS, DIANA J.	01/01/20	01/02/20	CASEWORKER	152.78	
GARAY, MONICA A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	305.56	
GARAY, MONICA A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
GARCIA, MORAIMA	01/01/20	01/02/20	SHARED EMPLOYEE	6.67	
HAUREK, ALEX	01/01/20	01/02/20	SHARED EMPLOYEE	6.67	
JUNG, MELISSA R.	01/01/20	01/02/20	SHARED EMPLOYEE	13.89	
KOFLER, HAIYAH M	01/01/20	01/02/20	DIGITAL MANAGER/PRESS ASSISTANT	305.56	
KOFLER, HAIYAH M	01/01/20	01/02/20	DIGITAL MANAGER/PRESS ASSISTANT (OTHER COMPENSATION)	2,000.00	
MARTINEZ, JONATHAN E	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	444.44	
MORCELO, LUCY	01/01/20	01/02/20	EXEC ASST/DISTRICT SCHEDULER	305.56	
ORTIZ, SAMMY D	01/01/20	01/02/20	CONGRESSIONAL AIDE	305.56	
QUINONES, IRIS H.	01/01/20	01/02/20	COMMUNITY LIAISON	333.33	
ROSARIO, MARITZA	01/01/20	01/02/20	STAFF ASSISTANT	305.56	
SALAZAR, JULIO F	01/01/20	01/02/20	COMMUNITY LIAISON	322.22	
WILEY, DANIEL K.	01/01/20	01/02/20	DISTRICT DIRECTOR	500.00	
YE KNELLER, LINGXIA	01/01/20	01/02/20	COMMUNITY LIAISON	322.22	
				PERSONNEL COMPENSATION TOTALS:	13,991.13

TRAVEL

01-02	AP	01230825	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	119.30
01-02	AP	01230825	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	128.30
01-02	AP	01230825	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	128.30
01-02	AP	01230825	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	71.30
01-02	AP	01230825	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	71.30
01-02	AP	01230825	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	71.30
01-02	AP	01230825	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	315.00
01-02	AP	01230825	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	71.30

2793

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NYDIA M. VELAZQUEZ—Con.						
01-02	AP 01230825	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION	215.00	
01-02	AP 01230825	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	71.30	
01-13	AP 01233065	BRUNO, RICHARD R.	12/03/19 12/19/19	PRIVATE AUTO MILEAGE	24.94	
02-04	AP 01249427	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	215.00	
02-04	AP 01249427	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	469.00	
02-04	AP 01249427	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION	215.00	
02-04	AP 01249427	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION	128.30	
02-04	AP 01249427	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION	215.00	
02-04	AP 01249427	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION	128.30	
					TRAVEL TOTALS:	2,657.94
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01231508	VERIZON	11/13/19 12/12/19	UTILITIES	174.99	
01-02	AP 01231517	VERIZON	11/30/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,353.19	
01-10	GL HRS0094617		12/01/19 12/31/19	RECORDING - (TRANSFER)	140.00	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	52.00	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	187.25	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	969.40	
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	10.44	
02-04	AP 01249838	NATIONAL GRID	10/29/19 11/27/19	UTILITIES	87.96	
02-04	AP 01249851	NATIONAL GRID	11/27/19 12/31/19	UTILITIES	100.45	
02-04	AP 01249867	VERIZON	12/13/19 01/12/20	UTILITIES	177.61	
02-04	AP 01249870	CONSOLIDATED EDISON COMPANY OF NY INC	10/02/19 10/31/19	UTILITIES	543.00	
02-04	AP 01249876	CONSOLIDATED EDISON COMPANY OF NY INC	10/31/19 12/04/19	UTILITIES	536.20	
02-07	AP 01249861	VERIZON	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,339.98	
02-11	AP 01251967	CONSOLIDATED EDISON COMPANY OF NY INC	12/04/19 01/03/20	UTILITIES	432.09	
03-05	AP 01263114	VERIZON	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,357.07	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,461.63
PRINTING AND REPRODUCTION						
01-02	AP 01231523	DAVID L ANDRUKITIS INC	11/22/19 11/22/19	PRINTING & REPRODUCTION	33.50	
02-05	AP 01249922	DAVID L ANDRUKITIS INC	12/31/19 12/31/19	PRINTING & REPRODUCTION	33.50	
02-10	AP 01251966	DAVID L ANDRUKITIS INC	12/31/19 12/31/19	PRINTING & REPRODUCTION	87.50	
					PRINTING AND REPRODUCTION TOTALS:	154.50
OTHER SERVICES						
01-13	AP 01235973	FOURTH GENERATION SERVICES INC	01/01/20 12/31/20	JANITORIAL AND MAINT SERV	9,420.00	
					OTHER SERVICES TOTALS:	9,420.00
SUPPLIES AND MATERIALS						
01-02	AP 01231595	STAPLES CONTRACT AND COMMERCIAL INC	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE)	183.03	
01-02	AP 01231597	STAPLES CONTRACT AND COMMERCIAL INC	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE)	20.56	
01-02	AP 01231600	STAPLES CONTRACT AND COMMERCIAL INC	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE)	183.93	
01-31	AP 01248567	READYREFRESH BY NESTLE	10/23/19 11/22/19	WATER	145.64	
01-31	AP 01248568	READYREFRESH BY NESTLE	11/23/19 12/22/19	WATER	110.54	
01-31	GL RMS0095261		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	3,084.75	
02-05	AP 01249881	BURRELLESLUCE INFORMATION SERVICES	10/01/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L	180.52	

2794

02-05	AP	01249882	BURRELLESLUCE INFORMATION SERVICES .....	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L .....	162.09
02-05	AP	01249885	BURRELLESLUCE INFORMATION SERVICES .....	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L .....	145.76
02-05	AP	01249921	THE NEW YORK TIMES .....	12/14/19	12/11/20	PUBLICATIONS/REFERENCE MAT'L .....	26.00
02-10	AP	01251962	BURRELLESLUCE INFORMATION SERVICES .....	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L .....	184.45
02-28	GL	RMS0096004	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	1,307.50
						SUPPLIES AND MATERIALS TOTALS:	5,734.77
			EQUIPMENT				
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	2,038.26
						EQUIPMENT TOTALS:	2,038.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,523.18
						OFFICE TOTALS:	41,523.18

INTERN ALLOWANCES  
2020 HON. NYDIA M. VELAZQUEZ  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	5,760.00	5,760.00
INTERN ALLOWANCES TOTALS:	5,760.00	5,760.00
OFFICE TOTALS:	5,760.00	5,760.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

AULIS-CABRERA, ESTHER M .....	01/21/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	3,733.33
KLEINBERG, OLIVIA G .....	01/15/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,026.67
			PERSONNEL COMPENSATION TOTALS:	5,760.00
			INTERN ALLOWANCES TOTALS:	5,760.00
			OFFICE TOTALS:	5,760.00

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. PETER J. VISCLOSKY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	14,692.58	14,692.58
PERSONNEL COMPENSATION .....	259,415.20	259,415.20
TRAVEL .....	7,010.84	7,010.84
RENT, COMMUNICATION, UTILITIES .....	20,761.11	20,761.11
PRINTING AND REPRODUCTION .....	75.85	75.85
OTHER SERVICES .....	10,872.00	10,872.00
SUPPLIES AND MATERIALS .....	5,652.14	5,652.14
EQUIPMENT .....	900.00	900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,379.72	319,379.72
OFFICE TOTALS:	319,379.72	319,379.72

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-31.70
03-04	AP	01265513	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	13,557.82
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	733.17
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	469.49
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-36.20
						FRANKED MAIL TOTALS:	14,692.58

2795

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PETER J. VISCLOSKEY—Con.						
PERSONNEL COMPENSATION						
		AVERY, ELIZABETH S. ....	01/03/20 03/31/20	DIR. OF PROJECTS & PLANNING .....		24,083.34
		BAACK, KORRY L. ....	01/03/20 03/31/20	EXECUTIVE ASSISTANT .....		25,833.33
		DEVOOGHT, JOSEPH .....	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF .....		6,792.37
		GILLIAM, MELISSA A .....	01/03/20 03/31/20	STAFF ASSISTANT .....		10,388.90
		GULVAS, GREGORY J. ....	01/03/20 03/31/20	DIR OF CONSTITUENT SERVICES .....		24,083.34
		GURNAK, MARY A .....	01/03/20 03/31/20	SENIOR FEDERAL CASEWORKER .....		16,666.67
		KUBON, THOMAS P. ....	01/03/20 01/30/20	FEDERAL CASEWORKER .....		5,055.56
		KUBON, THOMAS P. ....	02/01/20 03/31/20	SENIOR FEDERAL CASEWORKER .....		12,833.34
		LOPEZ, MARK A. ....	01/03/20 03/31/20	CHIEF OF STAFF .....		10,947.44
		MALDONADO, ANA C .....	01/22/20 03/31/20	PART-TIME EMPLOYEE .....		1,242.00
		PETERSON, MICHAEL A .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....		18,955.55
		REED, DAWN N. ....	01/03/20 03/31/20	CONGRESSIONAL RELATIONS MGR .....		16,666.67
		REED, KRISTIE D .....	01/03/20 03/31/20	FEDERAL CASEWORKER .....		12,755.57
		SALRIN, MEGAN L .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		14,555.55
		SAMUEL, LESLIE M .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		13,333.34
		SPICER, KEVIN H. ....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		28,222.22
		WHEELER, TRAVIS D .....	01/03/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT .....		17,000.01
				PERSONNEL COMPENSATION TOTALS:		259,415.20
TRAVEL						
01-17	AP 01240544	LOPEZ, MARK A. ....	01/08/20 01/10/20	COMMERCIAL TRANSPORTATION .....		256.81
01-17	AP 01240544	LOPEZ, MARK A. ....	01/08/20 01/09/20	MEALS .....		74.43
01-17	AP 01240544	LOPEZ, MARK A. ....	01/08/20 01/08/20	TAXI/PARKING/TOLLS .....		20.00
01-22	AP 01241386	LOPEZ, MARK A. ....	01/08/20 01/10/20	LODGING .....		423.02
01-23	AP 01241329	LOPEZ, MARK A. ....	01/14/20 01/16/20	COMMERCIAL TRANSPORTATION .....		256.81
01-23	AP 01241329	LOPEZ, MARK A. ....	01/14/20 01/15/20	MEALS .....		43.33
01-23	AP 01241329	LOPEZ, MARK A. ....	01/10/20 01/14/20	TAXI/PARKING/TOLLS .....		62.54
01-24	AP 01246508	WHEELER, TRAVIS D. ....	01/16/20 01/18/20	LODGING .....		216.16
01-24	AP 01246508	WHEELER, TRAVIS D. ....	01/16/20 01/18/20	MEALS .....		57.89
01-24	AP 01246508	WHEELER, TRAVIS D. ....	01/16/20 01/19/20	CAR RENTAL .....		299.01
01-24	AP 01246508	WHEELER, TRAVIS D. ....	01/19/20 01/19/20	GASOLINE .....		44.37
01-28	AP 01246517	SAMUEL, LESLIE M. ....	01/16/20 01/18/20	LODGING .....		216.16
01-28	AP 01246517	SAMUEL, LESLIE M. ....	01/16/20 01/17/20	MEALS .....		47.69
01-28	AP 01247150	PETERSON, MICHAEL A. ....	01/16/20 01/18/20	LODGING .....		216.16
01-28	AP 01247150	PETERSON, MICHAEL A. ....	01/16/20 01/18/20	MEALS .....		43.07
01-28	AP 01248520	SALRIN, MEGAN L. ....	01/16/20 01/18/20	LODGING .....		216.16
01-28	AP 01248520	SALRIN, MEGAN L. ....	01/16/20 01/20/20	MEALS .....		104.55
01-29	AP 01248531	LOPEZ, MARK A. ....	01/15/20 01/27/20	MEALS .....		49.40
01-29	AP 01248531	LOPEZ, MARK A. ....	01/08/20 01/20/20	PRIVATE AUTO MILEAGE .....		319.41
01-29	AP 01248531	LOPEZ, MARK A. ....	01/20/20 01/26/20	PRIVATE AUTO MILEAGE .....		49.53
01-29	AP 01248531	LOPEZ, MARK A. ....	01/10/20 01/26/20	TAXI/PARKING/TOLLS .....		233.00
02-04	AP 01250418	LOPEZ, MARK A. ....	01/26/20 01/28/20	COMMERCIAL TRANSPORTATION .....		256.81
02-04	AP 01250418	LOPEZ, MARK A. ....	01/28/20 01/28/20	LODGING .....		444.02

2796



02-04	AP	01250418	LOPEZ, MARK A.	01/26/20	01/26/20	MEALS	16.00
02-04	AP	01250418	LOPEZ, MARK A.	01/26/20	01/28/20	TAXI/PARKING/TOLLS	107.00
02-07	AP	01252542	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	642.00
02-07	AP	01252542	CITIBANK GOV CARD SERVICE	01/16/20	01/24/20	COMMERCIAL TRANSPORTATION	256.61
02-07	AP	01252542	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	COMMERCIAL TRANSPORTATION	128.40
02-07	AP	01252542	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION	525.20
02-07	AP	01252542	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION	128.40
02-21	AP	01256040	AVERY, ELIZABETH S.	01/13/20	01/28/20	PRIVATE AUTO MILEAGE	98.84
02-21	AP	01256042	GULVAS, GREGORY J.	01/10/20	01/24/20	PRIVATE AUTO MILEAGE	210.74
02-21	AP	01256042	GULVAS, GREGORY J.	01/24/20	01/24/20	TAXI/PARKING/TOLLS	9.38
02-21	AP	01256043	SPICER, KEVIN H.	01/16/20	01/19/20	LODGING	327.04
02-21	AP	01256043	SPICER, KEVIN H.	01/16/20	01/22/20	MEALS	162.89
02-21	AP	01256043	SPICER, KEVIN H.	01/16/20	01/23/20	TAXI/PARKING/TOLLS	36.88
03-04	AP	01265061	CITIBANK GOV CARD SERVICE	02/14/20	02/18/20	COMMERCIAL TRANSPORTATION	256.61
03-20	AP	01274120	GULVAS, GREGORY J.	02/07/20	02/16/20	PRIVATE AUTO MILEAGE	148.52
03-20	AP	01274120	GULVAS, GREGORY J.	02/14/20	02/14/20	TAXI/PARKING/TOLLS	6.00
						TRAVEL TOTALS:	7,010.84
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01240581	AT&T CORP	01/11/20	02/10/20	TELECOMSRV/EQ/TOLL CHARGE	100.89
01-16	AP	01241745	CHAPELKSIND LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,068.50
01-24	AP	01247895	COMCAST	01/19/20	02/18/20	TELECOMSRV/EQ/TOLL CHARGE	138.14
01-28	AP	01248737	UNITED PARCEL SERVICE	01/22/20	01/22/20	POSTAGE / COURIER / BOX RENTAL	9.84
01-28	AP	01248737	UNITED PARCEL SERVICE	01/23/20	01/23/20	POSTAGE / COURIER / BOX RENTAL	35.50
01-28	AP	01248737	UNITED PARCEL SERVICE	01/25/20	01/25/20	POSTAGE / COURIER / BOX RENTAL	-69.14
02-06	AP	01252355	UNITED PARCEL SERVICE	01/23/20	01/23/20	POSTAGE / COURIER / BOX RENTAL	4.04
02-06	AP	01252355	UNITED PARCEL SERVICE	01/28/20	01/28/20	POSTAGE / COURIER / BOX RENTAL	3.27
02-06	AP	01252355	UNITED PARCEL SERVICE	02/01/20	02/01/20	POSTAGE / COURIER / BOX RENTAL	-0.27
02-16	AP	01256206	CHAPELKSIND LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,068.50
02-18	AP	01256044	AT&T CORP	02/11/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE	100.89
02-21	AP	01255744	UNITED PARCEL SERVICE	01/30/20	01/30/20	POSTAGE / COURIER / BOX RENTAL	4.96
02-24	AP	01260912	NIPSCO	01/16/20	02/14/20	UTILITIES	143.02
02-24	AP	01261689	COMCAST	02/19/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE	138.14
02-25	AP	01260442	DINING SOLUTIONS INC	01/17/20	01/17/20	TEMPORARY SPACE RENTAL	200.00
02-25	AP	01261686	AT&T CORP	01/13/20	02/12/20	TELECOMSRV/EQ/TOLL CHARGE	2,369.17
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	103.25
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,066.34
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	13.64
03-06	AP	01265448	UNITED PARCEL SERVICE	02/24/20	02/24/20	POSTAGE / COURIER / BOX RENTAL	3.46
03-06	AP	01265448	UNITED PARCEL SERVICE	02/26/20	02/26/20	POSTAGE / COURIER / BOX RENTAL	6.33
03-16	AP	01270311	CHAPELKSIND LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,068.50
03-18	AP	01274096	VERIZON BUSINESS SERVICES	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	17.72
03-20	GL	HRS0096445		02/01/20	02/29/20	RECORDING - (TRANSFER)	130.00
03-23	AP	01274612	AT&T CORP	03/11/20	04/10/20	TELECOMSRV/EQ/TOLL CHARGE	100.89
03-24	AP	01275487	NIPSCO	02/14/20	03/17/20	UTILITIES	148.48
03-24	AP	01275488	COMCAST	03/19/20	04/18/20	TELECOMSRV/EQ/TOLL CHARGE	138.14
03-25	AP	01276136	AT&T CORP	02/13/20	03/12/20	TELECOMSRV/EQ/TOLL CHARGE	2,369.17
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	48.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	103.25

2797

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PETER J. VISCLOSKY—Con.						
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		1,050.52
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		11.13
03-26	AP	01271674	03/10/20 03/10/20	POSTAGE / COURIER / BOX RENTAL		18.84
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,761.11
PRINTING AND REPRODUCTION						
03-27	AP	01276544	03/16/20 03/16/20	PRINTING & REPRODUCTION		75.85
				PRINTING AND REPRODUCTION TOTALS:		75.85
OTHER SERVICES						
01-16	AP	01242428	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01242429	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-16	AP	01256697	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01256698	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-16	AP	01270716	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01270717	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-23	AP	01274603	02/01/20 02/29/20	JANITORIAL AND MAINT SERV		585.00
				OTHER SERVICES TOTALS:		10,872.00
SUPPLIES AND MATERIALS						
01-16	AP	01240578	01/10/20 01/10/20	WATER		6.95
01-16	AP	01240583	01/03/20 01/03/20	OFFICE SUPPLIES (OUTSIDE)		30.88
01-17	AP	01240557	01/29/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		530.00
01-17	AP	01240591	01/01/20 12/31/20	WATER		756.00
01-23	AP	01241329	01/08/20 01/08/20	FOOD & BEVERAGE		85.00
01-28	AP	01247927	01/24/20 01/24/20	OFFICE SUPPLIES (OUTSIDE)		22.49
01-28	AP	01247927	01/20/20 01/20/20	PUBLICATIONS/REFERENCE MAT'L		43.46
01-28	AP	01248535	01/24/20 01/24/20	WATER		6.95
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		1,051.35
02-19	AP	01256045	01/28/20 01/28/20	WATER		12.00
02-19	AP	01256046	02/07/20 02/07/20	WATER		6.95
02-21	AP	01256041	01/21/20 01/20/21	PUBLICATIONS/REFERENCE MAT'L		530.00
02-21	AP	01256050	02/11/20 02/11/20	FOOD & BEVERAGE		25.24
02-21	AP	01256050	02/11/20 02/11/20	OFFICE SUPPLIES (OUTSIDE)		156.04
02-24	AP	01260905	01/27/20 02/17/20	PUBLICATIONS/REFERENCE MAT'L		71.18
02-26	AP	01256053	01/27/20 01/27/20	FOOD & BEVERAGE		12.62
02-26	AP	01256053	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE)		68.01
02-27	AP	01263253	01/31/20 01/31/20	WATER		4.00
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		274.74
02-29	GL	FLG0096002	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-91.00
03-20	AP	01274092	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE)		62.14
03-20	AP	01274098	03/06/20 03/06/20	WATER		13.90
03-20	AP	01274101	02/28/20 02/28/20	WATER		12.00
03-20	AP	01274109	02/27/20 02/27/20	FOOD & BEVERAGE		33.05
03-20	AP	01274109	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE)		54.04
03-20	AP	01274115	02/21/20 02/21/20	WATER		6.95

2798

03-20	AP	01274133	BAACK, KORRY L .....	02/20/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	811.25
03-20	AP	01274133	BAACK, KORRY L .....	02/24/20	03/11/20	PUBLICATIONS/REFERENCE MAT'L .....	71.18
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	4.00
03-24	AP	01274607	GULVAS, GREGORY J. ....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	85.59
03-24	AP	01275485	COASTAL VALLEY WATER COMPANY .....	03/20/20	03/20/20	WATER .....	6.95
03-27	AP	01276539	BRIAN H MCSHANE .....	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE) .....	8.01
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-157.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	1,037.22
						SUPPLIES AND MATERIALS TOTALS:	5,652.14
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	300.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	300.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	300.00
						EQUIPMENT TOTALS:	900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,379.72
						OFFICE TOTALS:	319,379.72

2019 HON. PETER J. VISCLOSKY  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	702.34
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	485.09
						FRANKED MAIL TOTALS:	1,187.43

PERSONNEL COMPENSATION

			AVERY, ELIZABETH S. ....	01/01/20	01/02/20	DIR. OF PROJECTS & PLANNING .....	500.00
			BAACK, KORRY L. ....	01/01/20	01/02/20	EXECUTIVE ASSISTANT .....	541.67
			DEVOOGHT, JOSEPH .....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF .....	131.64
			ESCALANTE, CLARISSA D .....	01/01/20	01/02/20	STAFF ASSISTANT .....	194.44
			GILLIAM, MELISSA A .....	01/01/20	01/02/20	STAFF ASSISTANT .....	236.11
			GULVAS, GREGORY J. ....	01/01/20	01/02/20	DIR OF CONSTITUENT SERVICES .....	500.00
			GURNAK, MARY A .....	01/01/20	01/02/20	SENIOR FEDERAL CASEWORKER .....	333.33
			KUBON, THOMAS P. ....	01/01/20	01/02/20	FEDERAL CASEWORKER .....	361.11
			LOPEZ, MARK A. ....	01/01/20	01/02/20	CHIEF OF STAFF .....	264.40
			PETERSON, MICHAEL A .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	377.78
			REED, DAWN N. ....	01/01/20	01/02/20	CONGRESSIONAL RELATIONS MGR .....	333.33
			REED, KRISTIE D .....	01/01/20	01/02/20	FEDERAL CASEWORKER .....	244.44
			SALRIN, MEGAN L .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	277.78
			SAMUEL, LESLIE M .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	250.00
			SPICER, KEVIN H. ....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	611.11
			WHEELER, TRAVIS D .....	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT .....	333.33
						PERSONNEL COMPENSATION TOTALS:	5,490.47

TRAVEL

01-08	AP	01236663	LOPEZ, MARK A. ....	11/27/19	11/27/19	COMMERCIAL TRANSPORTATION .....	256.61
01-08	AP	01236663	LOPEZ, MARK A. ....	11/25/19	11/26/19	MEALS .....	47.68
01-08	AP	01236663	LOPEZ, MARK A. ....	11/24/19	11/26/19	TAXI/PARKING/TOLLS .....	120.00
01-17	AP	01240541	LOPEZ, MARK A. ....	10/16/19	10/18/19	TAXI/PARKING/TOLLS .....	88.00
01-17	AP	01241325	LOPEZ, MARK A. ....	08/02/19	08/29/19	PRIVATE AUTO MILEAGE .....	208.10
01-22	AP	01241357	LOPEZ, MARK A. ....	09/05/19	09/29/19	PRIVATE AUTO MILEAGE .....	540.27
01-29	AP	01248531	LOPEZ, MARK A. ....	10/01/19	10/18/19	PRIVATE AUTO MILEAGE .....	322.31

2799

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETER J. VISCLOSKY—Con.						
01-29	AP 01248531	LOPEZ, MARK A.	11/08/19 11/15/19	PRIVATE AUTO MILEAGE		325.90
01-29	AP 01248531	LOPEZ, MARK A.	11/20/19 11/27/19	PRIVATE AUTO MILEAGE		124.35
01-29	AP 01248531	LOPEZ, MARK A.	12/05/19 12/30/19	PRIVATE AUTO MILEAGE		192.97
03-04	AP 01265061	CITIBANK GOV CARD SERVICE	01/09/19 01/09/19	COMMERCIAL TRANSPORTATION		-125.30
					TRAVEL TOTALS:	2,100.89
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01234001	COMCAST	12/19/19 01/18/20	UTILITIES		130.60
01-06	AP 01233977	VERIZON BUSINESS SERVICES	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		17.66
01-06	AP 01233997	NIPSCO	11/14/19 12/16/19	UTILITIES		158.66
01-06	AP 01234006	AT&T CORP	11/13/19 12/12/19	TELECOMSRV/EQ/TOLL CHARGE		2,018.66
01-15	AP 01240577	VERIZON BUSINESS SERVICES	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE		20.33
01-23	AP 01247498	UNITED PARCEL SERVICE	12/26/19 12/26/19	POSTAGE / COURIER / BOX RENTAL		8.58
01-25	AP 01247901	AT&T CORP	12/13/19 01/12/20	TELECOMSRV/EQ/TOLL CHARGE		2,111.70
01-27	AP 01247888	NIPSCO	12/16/19 01/16/20	UTILITIES		143.09
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		48.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		103.25
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		1,050.85
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		13.50
02-24	AP 01260907	VERIZON BUSINESS SERVICES	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		18.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,843.74
PRINTING AND REPRODUCTION						
01-06	AP 01234059	DAVID L ANDRUKITIS INC	12/19/19 12/19/19	PRINTING & REPRODUCTION		2,587.35
01-07	AP 01234024	ACME PRINT COPY DESIGN INC	12/20/19 12/20/19	PRINTING & REPRODUCTION		20,573.10
					PRINTING AND REPRODUCTION TOTALS:	23,160.45
OTHER SERVICES						
01-22	AP 01246204	CLEANING MASTERS	12/03/19 12/31/19	JANITORIAL AND MAINT SERV		585.00
					OTHER SERVICES TOTALS:	585.00
SUPPLIES AND MATERIALS						
01-06	AP 01233985	BRIAN H MCSHANE	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)		37.09
01-06	AP 01233991	BRIAN H MCSHANE	12/19/19 12/19/19	FOOD & BEVERAGE		5.85
01-06	AP 01233996	BRIAN H MCSHANE	12/18/19 12/18/19	FOOD & BEVERAGE		95.83
01-06	AP 01233996	BRIAN H MCSHANE	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)		322.36
01-08	AP 01236663	LOPEZ, MARK A.	11/15/19 11/15/19	FOOD & BEVERAGE		20.00
01-16	AP 01240590	COASTAL VALLEY WATER COMPANY	12/28/19 12/28/19	WATER		12.00
01-28	AP 01247927	BAACK, KORRY L	12/23/19 12/30/19	PUBLICATIONS/REFERENCE MAT'L		71.18
01-28	AP 01248381	DEER PARK	12/31/19 12/31/19	WATER		4.00
01-31	GL RMS0095261		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		241.68
02-11	AP 01253100	FISCALNOTE INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		8,950.00
					SUPPLIES AND MATERIALS TOTALS:	9,759.99
EQUIPMENT						
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES		5,678.90
					EQUIPMENT TOTALS:	5,678.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,806.87

2800

INTERN ALLOWANCES  
 2020 HON. PETER J. VISCLOSKEY  
 INTERN ALLOWANCES

	OFFICE TOTALS:	<u>53,806.87</u>
PERSONNEL COMPENSATION .....	7,800.00	7,800.00
INTERN ALLOWANCES TOTALS:	<u>7,800.00</u>	<u>7,800.00</u>
OFFICE TOTALS:	<u>7,800.00</u>	<u>7,800.00</u>

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

GRANGIER,KASSIDY L .....	01/24/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	4,020.00
SANDEFER,MAXIMILIAN M .....	01/28/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	3,780.00
			PERSONNEL COMPENSATION TOTALS:	<u>7,800.00</u>
			INTERN ALLOWANCES TOTALS:	<u>7,800.00</u>
			OFFICE TOTALS:	<u>7,800.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. ANN WAGNER  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	432.78	432.78
PERSONNEL COMPENSATION .....	233,127.80	233,127.80
TRAVEL .....	2,580.57	2,580.57
RENT, COMMUNICATION, UTILITIES .....	12,093.97	12,093.97
PRINTING AND REPRODUCTION .....	6,099.11	6,099.11
OTHER SERVICES .....	5,833.00	5,833.00
SUPPLIES AND MATERIALS .....	1,964.71	1,964.71
EQUIPMENT .....	321.00	321.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>262,452.94</u>	<u>262,452.94</u>
OFFICE TOTALS:	<u>262,452.94</u>	<u>262,452.94</u>

OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0095220	FRANKED MAIL .....	01/20/20	01/31/20	FRANKED MAIL .....	-26.15
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	337.97
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	129.21
03-31	GL	FLG0096828	FRANKED MAIL .....	03/20/20	03/31/20	FRANKED MAIL .....	-8.25
			FRANKED MAIL TOTALS:				<u>432.78</u>

PERSONNEL COMPENSATION

BADER,DAVID J .....	01/03/20	03/31/20	STAFF ASSISTANT .....	8,066.67
BRYANT,ARTHUR H .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	14,666.67
BURKE,MARY C .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	12,711.10
COOK,KRISTOPHER D .....	01/03/20	03/31/20	DISTRICT AIDE .....	9,388.89
DAVIS, MELANIE F. ....	01/03/20	03/31/20	IT TECH .....	5,711.11
FEARS,JORDAN M .....	01/03/20	03/31/20	DIR DISTRICT RELATIONS DEVELOP .....	19,250.00
GANS,DAVID S .....	01/03/20	03/31/20	STAFF ASSISTANT .....	7,822.23
GATES,ZACHARY L .....	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT .....	14,666.67
KELLER, CHARLES C. ....	01/03/20	03/31/20	CHIEF OF STAFF .....	39,888.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANN WAGNER—Con.						
		MORRIS,KATY C .....	01/03/20 03/31/20	SCHEDULER/EXEC ASST .....		14,666.67
		O'CONNOR,MARY M .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		4,644.43
		STONEBRAKER,MIRIAM H .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....		24,933.33
		WAGLEY,RACHEL L .....	01/03/20 03/31/20	FOREIGN POLICY ADVISOR .....		24,200.00
		WINSHIP,JACQUELINE N .....	01/03/20 03/31/20	SENIOR COMMUNITY LIAISON .....		16,622.23
		YEMM,EMILY L .....	01/03/20 03/31/20	DIR OF CONSTITUENT SERVICES .....		15,888.90
				PERSONNEL COMPENSATION TOTALS:		233,127.80
TRAVEL						
01-22	AP 01241511	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....		106.30
01-22	AP 01241511	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		106.30
02-04	AP 01250067	YEMM,EMILY L .....	01/03/20 01/03/20	PRIVATE AUTO MILEAGE .....		14.34
02-05	AP 01250690	WINSHIP, JACQUELINE N .....	01/03/20 01/27/20	PRIVATE AUTO MILEAGE .....		109.76
02-05	AP 01250908	FEARS, JORDAN M. ....	01/06/20 01/30/20	PRIVATE AUTO MILEAGE .....		117.21
02-05	AP 01250908	FEARS, JORDAN M. ....	01/29/20 01/29/20	TAXI/PARKING/TOLLS .....		8.00
02-11	AP 01252787	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....		106.40
02-11	AP 01252787	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		172.40
02-11	AP 01252787	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....		66.10
02-11	AP 01252787	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		66.10
02-11	AP 01252787	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....		172.40
02-27	AP 01262386	FEARS, JORDAN M. ....	02/12/20 02/21/20	PRIVATE AUTO MILEAGE .....		63.50
02-28	AP 01263153	STONEBRAKER, MIRIAM H. ....	01/22/20 02/11/20	PRIVATE AUTO MILEAGE .....		55.38
03-06	AP 01266093	WINSHIP, JACQUELINE N .....	02/08/20 02/27/20	PRIVATE AUTO MILEAGE .....		49.28
03-12	AP 01267995	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....		-106.40
03-12	AP 01267995	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....		106.40
03-12	AP 01267995	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION .....		172.40
03-12	AP 01267995	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....		106.40
03-12	AP 01267995	CITIBANK GOV CARD SERVICE .....	02/09/20 02/09/20	COMMERCIAL TRANSPORTATION .....		106.40
03-12	AP 01267995	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....		172.40
03-12	AP 01267995	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....		106.40
03-12	AP 01267995	CITIBANK GOV CARD SERVICE .....	03/03/20 03/03/20	COMMERCIAL TRANSPORTATION .....		106.40
03-12	AP 01267995	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		172.40
03-20	AP 01271645	WINSHIP, JACQUELINE N .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		30.00
03-20	AP 01271645	WINSHIP, JACQUELINE N .....	03/03/20 03/04/20	LODGING .....		123.17
03-20	AP 01271645	WINSHIP, JACQUELINE N .....	03/03/20 03/09/20	MEALS .....		53.85
03-20	AP 01271645	WINSHIP, JACQUELINE N .....	03/03/20 03/05/20	CAR RENTAL .....		48.81
03-20	AP 01271645	WINSHIP, JACQUELINE N .....	03/05/20 03/05/20	GASOLINE .....		13.39
03-20	AP 01271645	WINSHIP, JACQUELINE N .....	03/03/20 03/09/20	TAXI/PARKING/TOLLS .....		77.24
03-20	AP 01271647	YEMM,EMILY L .....	02/06/20 02/19/20	PRIVATE AUTO MILEAGE .....		77.84
				TRAVEL TOTALS:		2,580.57
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01241746	PATRICK MILLER PROPERTIES .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,950.00
01-29	GL MED0095091		01/13/20 01/13/20	HIR GRAPHICS (TRANSFER) .....		22.00
01-30	AP 01248663	SPECTRUM .....	01/24/20 02/23/20	UTILITIES .....		179.51

2802

02-04	AP	01250689	VERIZON WIRELESS .....	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	789.42
02-07	AP	01253091	SPECTRUM .....	02/01/20	02/29/20	UTILITIES .....	321.89
02-16	AP	01256207	PATRICK MILLER PROPERTIES .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,950.00
02-27	AP	01262386	FEARS, JORDAN M. ....	02/19/20	02/19/20	TEMPORARY SPACE RENTAL .....	168.75
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	105.75
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	6.98
03-05	AP	01264962	SPECTRUM .....	02/24/20	03/23/20	UTILITIES .....	179.51
03-05	AP	01264970	VERIZON WIRELESS .....	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	676.68
03-12	AP	01267988	SPECTRUM .....	03/01/20	03/31/20	UTILITIES .....	321.89
03-13	AP	01269162	FEDEX .....	02/12/20	02/12/20	POSTAGE / COURIER / BOX RENTAL .....	9.80
03-13	AP	01269163	FEDEX .....	02/12/20	02/12/20	POSTAGE / COURIER / BOX RENTAL .....	17.40
03-13	AP	01269164	FEDEX .....	02/21/20	02/21/20	POSTAGE / COURIER / BOX RENTAL .....	61.03
03-16	AP	01270312	PATRICK MILLER PROPERTIES .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,950.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	105.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	10.10
03-27	AP	01276548	SPECTRUM .....	03/24/20	04/23/20	UTILITIES .....	179.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,093.97
			PRINTING AND REPRODUCTION				
01-31	AP	01248664	THE PROSPER GROUP LLC .....	01/01/20	01/31/20	ADVERTISEMENTS .....	5,956.32
03-09	GL	LAW0096203	.....	03/05/20	03/05/20	REPRODUCTION OF FED/PUBLIC LAW .....	90.00
03-16	AP	01270029	MINUTEMAN PRESS .....	02/06/20	02/06/20	PRINTING & REPRODUCTION .....	52.79
						PRINTING AND REPRODUCTION TOTALS:	6,099.11
			OTHER SERVICES				
01-16	AP	01242476	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-16	AP	01256725	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-16	AP	01269181	THE SHRED TRUCK LLC .....	01/23/20	01/23/20	JANITORIAL AND MAINT SERV .....	148.00
03-16	AP	01270744	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	5,833.00
			SUPPLIES AND MATERIALS				
01-08	AP	01234254	QUENCH USA LLC .....	01/01/20	01/31/20	WATER .....	35.00
01-24	AP	01246483	O'CONNOR, MARY M. ....	01/18/20	02/17/20	PUBLICATIONS/REFERENCE MAT'L .....	12.99
01-24	AP	01246483	O'CONNOR, MARY M. ....	02/28/20	02/27/21	PUBLICATIONS/REFERENCE MAT'L .....	115.00
01-30	AP	01248656	WAGLEY, RACHEL L. ....	01/23/20	01/23/20	FOOD & BEVERAGE .....	317.47
01-30	AP	01248656	WAGLEY, RACHEL L. ....	01/21/20	02/21/20	PUBLICATIONS/REFERENCE MAT'L .....	9.49
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-86.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	177.53
02-04	AP	01249964	PURITAN SPRINGS WATER .....	12/27/19	01/23/20	WATER .....	86.54
02-04	AP	01249970	QUENCH USA LLC .....	02/01/20	02/29/20	WATER .....	35.00
02-05	AP	01250690	WINSHIP, JACQUELINE N .....	01/09/20	01/09/20	FOOD & BEVERAGE .....	35.00
02-05	AP	01250908	FEARS, JORDAN M. ....	01/28/20	01/28/20	FOOD & BEVERAGE .....	25.00
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	WATER .....	15.54
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	FOOD & BEVERAGE .....	30.16
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	24.90
02-24	AP	01258026	O'CONNOR, MARY M. ....	02/18/20	03/17/20	PUBLICATIONS/REFERENCE MAT'L .....	12.99
02-27	AP	01262386	FEARS, JORDAN M. ....	02/12/20	02/12/20	FOOD & BEVERAGE .....	20.00
02-27	AP	01262815	QUENCH USA LLC .....	03/01/20	03/31/20	WATER .....	35.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	104.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANN WAGNER—Con.						
03-04	AP 01264173	IMPACTOFFICE .....	01/16/20 01/31/20	WATER .....		18.59
03-04	AP 01264173	IMPACTOFFICE .....	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE) .....		13.64
03-05	AP 01264966	PURITAN SPRINGS WATER .....	01/24/20 02/20/20	WATER .....		46.48
03-06	AP 01266274	O'CONNOR, MARY M. ....	03/03/20 03/02/21	PUBLICATIONS/REFERENCE MAT'L .....		494.00
03-23	AP 01267432	IMPACTOFFICE .....	02/01/20 02/15/20	WATER .....		11.52
03-23	AP 01267432	IMPACTOFFICE .....	02/01/20 02/15/20	FOOD & BEVERAGE .....		24.04
03-23	AP 01267432	IMPACTOFFICE .....	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE) .....		45.27
03-23	AP 01274412	DAVIS, MELANIE F. ....	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE) .....		77.98
03-23	AP 01274413	O'CONNOR, MARY M. ....	03/18/20 04/17/20	PUBLICATIONS/REFERENCE MAT'L .....		12.99
03-27	AP 01276525	PURITAN SPRINGS WATER .....	02/21/20 03/19/20	WATER .....		46.48
03-27	AP 01276547	QUENCH USA LLC .....	04/01/20 04/30/20	WATER .....		35.00
03-31	AP 01276969	IMPACTOFFICE .....	02/16/20 02/29/20	WATER .....		15.54
03-31	AP 01276969	IMPACTOFFICE .....	02/16/20 02/29/20	FOOD & BEVERAGE .....		43.83
03-31	AP 01276969	IMPACTOFFICE .....	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE) .....		22.75
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		-19.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		69.26
				SUPPLIES AND MATERIALS TOTALS:		1,964.71
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		107.00
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		107.00
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		107.00
				EQUIPMENT TOTALS:		321.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,452.94
				OFFICE TOTALS:		262,452.94
2019 HON. ANN WAGNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE .....	12/01/19 12/31/19	FRANKED MAIL .....		28,530.30
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		6,012.63
				FRANKED MAIL TOTALS:		34,542.93
PERSONNEL COMPENSATION						
		BADER, DAVID J .....	01/01/20 01/02/20	STAFF ASSISTANT .....		183.33
		BRYANT, ARTHUR H .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		333.33
		BURKE, MARY C .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		288.89
		COOK, KRISTOPHER D .....	01/01/20 01/02/20	DISTRICT AIDE .....		194.44
		DAVIS, MELANIE F. ....	01/01/20 01/02/20	IT TECH .....		122.22
		FEARS, JORDAN M .....	01/01/20 01/02/20	DIR DISTRICT RELATIONS DEVELOP .....		437.50
		GANS, DAVID S .....	01/01/20 01/02/20	STAFF ASSISTANT .....		177.78
		GATES, ZACHARY L .....	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT .....		333.33
		KELLER, CHARLES C. ....	01/01/20 01/02/20	CHIEF OF STAFF .....		861.11
		MORRIS, KATY C .....	01/01/20 01/02/20	SCHEDULER/EXEC ASST .....		333.33
		O'CONNOR, MARY M .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		105.56

2804



		STONEBRAKER, MIRIAM H .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	566.67
		WAGLEY, RACHEL L .....	01/01/20	01/02/20	FOREIGN POLICY ADVISOR .....	550.00
		WINSHIP, JACQUELINE N .....	01/01/20	01/02/20	SENIOR COMMUNITY LIAISON .....	377.78
		YEMM, EMILY L .....	01/01/20	01/02/20	DIR OF CONSTITUENT SERVICES .....	361.11
					PERSONNEL COMPENSATION TOTALS:	5,226.38
	TRAVEL					
01-06	AP	01234272 YEMM, EMILY L .....	12/06/19	12/06/19	PRIVATE AUTO MILEAGE .....	14.34
01-10	AP	01237574 CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION .....	172.30
01-10	AP	01237574 CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	-106.30
01-10	AP	01237574 CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	344.60
01-13	AP	01238064 CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	172.30
01-13	AP	01238064 CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	172.30
01-13	AP	01238064 CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	172.30
01-13	AP	01238064 CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	172.30
					TRAVEL TOTALS:	1,114.14
	RENT, COMMUNICATION, UTILITIES					
01-07	AP	01235423 SPECTRUM .....	12/24/19	01/23/20	UTILITIES .....	287.73
01-07	AR	AC-15478 WINDSTREAM .....	08/02/19	09/21/19	UTILITIES .....	-372.75
01-08	AP	01236193 AMPLIFY INC .....	12/23/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	7,003.36
01-10	AP	01237519 VERIZON WIRELESS .....	12/03/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	786.94
01-10	AP	01238067 SPECTRUM .....	01/01/20	01/31/20	UTILITIES .....	319.89
01-23	AP	01246468 FEDEX .....	12/12/19	12/12/19	POSTAGE / COURIER / BOX RENTAL .....	26.81
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	105.75
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	11.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,213.07
	PRINTING AND REPRODUCTION					
01-02	AP	01234249 ACCURATE WORD LLC .....	12/23/19	12/23/19	PRINTING & REPRODUCTION .....	204.00
01-10	AP	01236195 AXMEDIA LLC .....	12/30/19	12/30/19	PRINTING & REPRODUCTION .....	40,765.14
01-23	AP	01241480 THE PROSPER GROUP LLC .....	12/01/19	12/31/19	ADVERTISEMENTS .....	36,244.64
01-23	AP	01241481 THE PROSPER GROUP LLC .....	11/01/19	11/30/19	ADVERTISEMENTS .....	7,799.04
					PRINTING AND REPRODUCTION TOTALS:	85,012.82
	SUPPLIES AND MATERIALS					
01-06	AP	01234272 YEMM, EMILY L .....	12/06/19	12/06/19	FOOD & BEVERAGE .....	20.00
01-07	AP	01234252 BADER, DAVID J. ....	12/07/19	12/07/19	FOOD & BEVERAGE .....	65.55
01-28	AP	01247292 IMPACTOFFICE .....	12/01/19	12/15/19	WATER .....	15.54
01-28	AP	01247292 IMPACTOFFICE .....	12/01/19	12/15/19	FOOD & BEVERAGE .....	460.68
01-28	AP	01247292 IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	3,116.06
01-29	AP	01248661 WAGLEY, RACHEL L .....	08/16/19	09/15/19	PUBLICATIONS/REFERENCE MAT'L .....	9.49
01-29	AP	01248661 WAGLEY, RACHEL L .....	09/16/19	10/15/19	PUBLICATIONS/REFERENCE MAT'L .....	9.49
01-29	AP	01248661 WAGLEY, RACHEL L .....	11/21/19	12/20/19	PUBLICATIONS/REFERENCE MAT'L .....	9.49
01-29	AP	01248661 WAGLEY, RACHEL L .....	12/21/19	01/20/20	PUBLICATIONS/REFERENCE MAT'L .....	9.49
01-30	AP	01248786 IMPACTOFFICE .....	12/16/19	12/31/19	FOOD & BEVERAGE .....	38.20
01-30	AP	01248786 IMPACTOFFICE .....	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	65.94
02-14	AP	01254415 OFFICE DEPOT INC .....	09/25/19	09/25/19	FOOD & BEVERAGE .....	24.69
02-24	AP	01262006 CAPITOL MARKING PRODUCTS INC .....	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE) .....	7.75
03-02	AP	01263932 W B MASON COMPANY INC .....	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	2,486.00
03-19	AP	01253360 W B MASON COMPANY INC .....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	156.00
03-31	AP	01277009 YEMM, EMILY L .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	183.80
					SUPPLIES AND MATERIALS TOTALS:	6,678.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANN WAGNER—Con.						
EQUIPMENT						
03-02	AP 01263932	W B MASON COMPANY INC .....	02/19/20 02/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,846.00
03-02	AP 01263932	W B MASON COMPANY INC .....	02/19/20 02/19/20	WARRANTIES QTY - 2 .....		238.00
03-16	AP 01269474	CDW GOVERNMENT LLC .....	02/17/20 02/17/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		960.17
					EQUIPMENT TOTALS:	5,044.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	145,831.68
					OFFICE TOTALS:	145,831.68
2018 HON. ANN WAGNER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-24	AP 01247170	W B MASON COMPANY INC .....	12/20/18 12/20/18	HABITATION EXPENSE .....		375.00
					SUPPLIES AND MATERIALS TOTALS:	375.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375.00
					OFFICE TOTALS:	375.00
INTERN ALLOWANCES						
2020 HON. ANN WAGNER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	1,860.00
					INTERN ALLOWANCES TOTALS:	1,860.00
					OFFICE TOTALS:	1,860.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GASPAR,NATHANIEL M .....	01/13/20 02/13/20	PAID INTERN - HOUSE PROGRAM .....		1,860.00
					PERSONNEL COMPENSATION TOTALS:	1,860.00
					INTERN ALLOWANCES TOTALS:	1,860.00
					OFFICE TOTALS:	1,860.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. TIM WALBERG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	20,886.04
					PERSONNEL COMPENSATION .....	229,896.00
					TRAVEL .....	7,827.79
					RENT, COMMUNICATION, UTILITIES .....	34,142.09
					PRINTING AND REPRODUCTION .....	27,872.49
					OTHER SERVICES .....	11,047.14
					SUPPLIES AND MATERIALS .....	9,877.83
					EQUIPMENT .....	3,741.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,290.41

2806

OFFICE TOTALS: 345,290.41 345,290.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-9.45
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-32.05
03-04	AP	01265513	01/03/20	01/31/20	FRANKED MAIL	4,033.29
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	8,942.99
03-27	AP	01275580	02/01/20	02/29/20	FRANKED MAIL	4,387.80
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	3,574.36
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-10.90
						FRANKED MAIL TOTALS:
						20,886.04

PERSONNEL COMPENSATION

		ANDERSON,WENDY S	01/03/20	03/31/20	FIELD REPRESENTATIVE	10,266.67
		BAUGH, R P	01/03/20	03/31/20	SHARED EMPLOYEE	4,400.00
		BOURDON,SUZANNE L	01/03/20	03/31/20	PART-TIME EMPLOYEE	6,844.43
		BROWN,JOANNA C	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	20,777.77
		DAWSON,BILLIE F	01/03/20	03/31/20	CONSTITUENT RELATIONS SPEC	9,044.43
		FREY,ELIZABETH A	01/03/20	03/31/20	STAFF ASSISTANT	9,288.90
		KOTMAN,DANIEL D	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	22,733.33
		KRASNY, DUSTIN M.	01/03/20	03/31/20	DISTRICT DIRECTOR OF OPERATION	21,688.89
		LAUKITIS, RICHARD	01/03/20	03/31/20	CHIEF OF STAFF	41,167.13
		LAYTON,ELISE K	01/03/20	03/31/20	SENIOR CASEWORKER	9,973.33
		RAJZER,STEPHEN J	01/03/20	03/31/20	DISTRICT DIRECTOR OF ADMINISTR	21,688.89
		RODGERS,KEVIN F	01/03/20	03/31/20	SENIOR LEGISLATIVE CORRESPONDE	11,000.00
		RORKE,MICHAEL M	01/03/20	03/31/20	LEGISLATIVE CORR/PRESS SECRETA	11,000.00
		STRINGER,MARY E	01/03/20	03/31/20	SCHEDULER	12,222.23
		WALTON,SAMUEL A	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	6,433.33
		YAMAKAWA,LEEANN S	01/03/20	03/31/20	OFFICE MANAGER	11,366.67
						PERSONNEL COMPENSATION TOTALS:
						229,896.00

TRAVEL

01-29	AP	01249011	01/23/20	01/23/20	MEALS	38.36
01-29	AP	01249011	01/23/20	01/23/20	GASOLINE	13.83
02-03	AP	01249155	01/17/20	01/25/20	PRIVATE AUTO MILEAGE	64.00
02-04	AP	01249812	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	163.40
02-04	AP	01249812	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	163.30
02-04	AP	01249812	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	163.30
02-04	AP	01249812	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	163.30
02-04	AP	01250093	01/20/20	01/22/20	COMMERCIAL TRANSPORTATION	246.60
02-04	AP	01250093	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION	636.80
02-04	AP	01250093	01/20/20	01/22/20	LODGING	213.12
02-04	AP	01250093	01/20/20	01/20/20	MEALS	20.34
02-04	AP	01250093	01/21/20	01/21/20	MEALS	39.61
02-04	AP	01250093	01/22/20	01/22/20	MEALS	10.66
02-04	AP	01250093	01/20/20	01/22/20	CAR RENTAL	283.63
02-04	AP	01250093	01/20/20	01/22/20	TAXI/PARKING/TOLLS	75.00
02-04	AP	01250382	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	501.40
02-10	AP	01252185	01/03/20	01/31/20	PRIVATE AUTO MILEAGE	1,136.09
02-14	AP	01254259	02/03/20	02/05/20	COMMERCIAL TRANSPORTATION	227.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TIM WALBERG—Con.						
02-14	AP 01254259	KOTMAN, DANIEL D.	02/03/20 02/05/20	LODGING		332.68
02-14	AP 01254259	KOTMAN, DANIEL D.	02/03/20 02/05/20	MEALS		42.71
02-14	AP 01254259	KOTMAN, DANIEL D.	02/03/20 02/05/20	TAXI/PARKING/TOLLS		64.81
02-26	AP 01262041	WALTON, SAMUEL A.	01/23/20 01/23/20	CAR RENTAL		58.62
03-04	AP 01265032	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION		163.30
03-04	AP 01265032	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		163.30
03-04	AP 01265032	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		163.30
03-04	AP 01265032	CITIBANK GOV CARD SERVICE	02/20/20 02/20/20	COMMERCIAL TRANSPORTATION		163.40
03-04	AP 01265032	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		163.30
03-09	AP 01266876	ANDERSON, WENDY S.	02/03/20 02/27/20	PRIVATE AUTO MILEAGE		443.90
03-09	AP 01266883	KRASNY, DUSTIN M.	02/03/20 02/29/20	PRIVATE AUTO MILEAGE		964.85
03-09	AP 01266886	HON. TIMOTHY WALBERG	02/04/20 02/25/20	PRIVATE AUTO MILEAGE		152.38
03-31	AP 01277104	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		163.30
03-31	AP 01277104	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		163.40
03-31	AP 01277104	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		163.40
03-31	AP 01277104	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		163.40
03-31	AP 01277104	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		137.20
				TRAVEL TOTALS:		7,827.79
		RENT, COMMUNICATION, UTILITIES				
01-15	AP 01239530	ADVANTAGE INC	01/08/20 01/09/20	TELECOMSRV/EQ/TOLL CHARGE		6,145.00
01-16	AP 01241899	TAX SEASON WIDOWS LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
01-23	AP 01243399	ADVANTAGE INC	01/15/20 01/15/20	TELECOMSRV/EQ/TOLL CHARGE		122.92
01-27	AP 01247464	ADVANTAGE INC	01/20/20 01/20/20	TELECOMSRV/EQ/TOLL CHARGE		100.00
01-28	AP 01248282	VERIZON WIRELESS	01/16/20 02/15/20	TELECOMSRV/EQ/TOLL CHARGE		345.43
01-28	AP 01248432	ADVANTAGE INC	01/24/20 01/24/20	TELECOMSRV/EQ/TOLL CHARGE		98.56
02-04	AP 01250891	COMCAST	01/28/20 02/27/20	UTILITIES		460.99
02-05	AP 01251019	ADVANTAGE INC	01/30/20 01/30/20	TELECOMSRV/EQ/TOLL CHARGE		168.40
02-12	AP 01253351	ADVANTAGE INC	02/05/20 02/05/20	TELECOMSRV/EQ/TOLL CHARGE		2,860.00
02-16	AP 01256354	TAX SEASON WIDOWS LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
02-21	AP 01255780	ADVANTAGE INC	02/07/20 02/11/20	TELECOMSRV/EQ/TOLL CHARGE		3,385.00
02-26	AP 01262262	VERIZON WIRELESS	02/16/20 03/15/20	TELECOMSRV/EQ/TOLL CHARGE		343.64
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		116.25
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		414.60
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF)		55.25
03-04	AP 01265100	COMCAST	02/28/20 03/27/20	UTILITIES		462.50
03-06	AP 01266556	ADVANTAGE INC	03/02/20 03/03/20	TELECOMSRV/EQ/TOLL CHARGE		6,085.00
03-12	AP 01268308	ADVANTAGE INC	03/06/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE		100.00
03-16	AP 01270428	TAX SEASON WIDOWS LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
03-20	AP 01274173	VSGI	03/06/20 01/02/21	TELECOMSRV/EQ/TOLL CHARGE		571.00
03-25	AP 01275544	ADVANTAGE INC	03/20/20 03/20/20	TELECOMSRV/EQ/TOLL CHARGE		5,350.00
03-25	AP 01275783	VERIZON WIRELESS	03/16/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE		293.64
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		36.00

2808

03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	116.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	411.87
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	55.25
03-27	AP	01276709	FEDEX BILLING ONLINE	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	8.54
RENT, COMMUNICATION, UTILITIES TOTALS:							34,142.09
PRINTING AND REPRODUCTION							
01-27	AP	01246773	ALLEGRA	01/21/20	01/21/20	PRINTING & REPRODUCTION	827.91
01-27	AP	01247457	JTV INC	01/11/20	01/11/20	ADVERTISEMENTS	300.00
01-27	AP	01247461	CAPITAL MAIL SERVICES LLC	01/23/20	01/23/20	PRINTING & REPRODUCTION	5,753.21
02-06	AP	01250899	KOTMAN, DANIEL D.	01/13/20	01/17/20	ADVERTISEMENTS	750.00
02-12	AP	01253412	WCSR RADIO HILLSDALE	01/13/20	01/16/20	ADVERTISEMENTS	384.00
02-12	AP	01253415	MCKIBBIN MEDIA GROUP INC	01/13/20	01/17/20	ADVERTISEMENTS	840.00
02-12	AP	01253419	MCKIBBIN MEDIA GROUP INC	01/13/20	01/17/20	ADVERTISEMENTS	616.00
02-12	AP	01253423	WTVB-AM - MIDWEST COMMUNICATIONS	01/13/20	01/16/20	ADVERTISEMENTS	576.00
02-13	AP	01254196	COLDWATER DAILY REPORTER & PATRIOT PUB	01/15/20	01/15/20	ADVERTISEMENTS	345.00
02-13	AP	01254198	BROOKLYN EXPONENT	01/14/20	01/14/20	ADVERTISEMENTS	174.00
02-13	AP	01254203	GRASS LAKE TIMES	01/16/20	01/16/20	ADVERTISEMENTS	96.00
02-18	AP	01254889	AMERICAN OFFICE SOLUTIONS INC	01/01/20	01/31/20	PRINTING & REPRODUCTION	152.92
02-21	AP	01254208	HILLSDALE DAILY NEWS	01/15/20	01/15/20	ADVERTISEMENTS	364.50
02-24	AP	01260873	KOTMAN, DANIEL D.	02/17/20	02/17/20	ADVERTISEMENTS	60.00
03-03	AP	01264448	ALLEGRA	02/25/20	02/25/20	PRINTING & REPRODUCTION	554.78
03-12	AP	01268215	ABC REPRODUCTION COMPANY	03/04/20	03/04/20	PRINTING & REPRODUCTION	90.00
03-12	AP	01268425	CAPITAL MAIL SERVICES LLC	02/19/20	02/19/20	PRINTING & REPRODUCTION	4,838.26
03-13	AP	01268522	AMERICAN OFFICE SOLUTIONS INC	02/01/20	02/29/20	PRINTING & REPRODUCTION	77.09
03-25	AP	01275707	CAPITAL MAIL SERVICES LLC	03/12/20	03/12/20	PRINTING & REPRODUCTION	4,892.82
03-25	AP	01275992	WJR-AM	03/16/20	03/20/20	ADVERTISEMENTS	4,500.00
03-25	AP	01275995	CUMULUS TOLEDO WMIM FM	03/13/20	03/22/20	ADVERTISEMENTS	680.00
03-27	AP	01276605	MACDONALD BROADCASTING	03/12/20	03/22/20	ADVERTISEMENTS	1,000.00
PRINTING AND REPRODUCTION TOTALS:							27,872.49
OTHER SERVICES							
01-14	AP	01239600	GRANGER CONTAINER SERVICE INC	01/01/20	03/31/20	JANITORIAL AND MAINT SERV	85.14
01-16	AP	01242460	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01242461	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-12	AP	01253367	TERRY YOUNKIN	01/03/20	01/31/20	JANITORIAL AND MAINT SERV	375.00
02-16	AP	01256717	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01256718	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-09	AP	01266686	TERRY YOUNKIN	02/07/20	02/28/20	JANITORIAL AND MAINT SERV	300.00
03-16	AP	01270736	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01270737	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							11,047.14
SUPPLIES AND MATERIALS							
01-09	AP	01237338	LADWIGS CULLIGAN	01/01/20	01/31/20	WATER	7.88
01-09	AP	01237340	QUENCH USA LLC	01/01/20	01/31/20	WATER	24.97
01-09	AP	01237347	POLITICO LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,770.00
01-09	AP	01237352	SOUTHWEST DISTRIBUTION INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,380.19
01-29	AP	01249011	WALTON, SAMUEL A.	01/23/20	01/23/20	WATER	4.39
01-31	AP	01249263	BROOKLYN EXPONENT	01/30/20	02/25/21	PUBLICATIONS/REFERENCE MAT'L	100.00
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	24.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TIM WALBERG—Con.						
02-04	AP 01250382	ANDERSON, WENDY S.	01/21/20 01/21/20	FOOD & BEVERAGE	20.13	
02-04	AP 01250530	QUENCH USA LLC	02/01/20 02/29/20	WATER	24.97	
02-10	AP 01252409	LADWIGS CULLIGAN	02/01/20 02/29/20	WATER	7.88	
02-10	AP 01252417	LADWIGS CULLIGAN	01/21/20 01/21/20	WATER	14.00	
02-11	AP 01253007	COLDWATER DAILY REPORTER & PATRIOT PUB	02/19/20 02/18/21	PUBLICATIONS/REFERENCE MAT'L	216.00	
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	393.11	
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	590.75	
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-154.00	
03-03	AP 01264188	QUENCH USA LLC	03/01/20 03/31/20	WATER	24.97	
03-03	AP 01264443	LADWIGS CULLIGAN	02/25/20 02/25/20	WATER	20.00	
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	35.40	
03-06	AP 01266560	LADWIGS CULLIGAN	03/01/20 03/31/20	WATER	7.88	
03-09	AP 01266876	ANDERSON, WENDY S.	02/03/20 02/03/20	FOOD & BEVERAGE	20.13	
03-31	AP 01276969	IMPACTOFFICE	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE)	236.09	
03-31	AP 01277515	LADWIGS CULLIGAN	03/24/20 03/24/20	WATER	35.00	
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-62.00	
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	160.09	
					SUPPLIES AND MATERIALS TOTALS:	9,877.83
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	227.88	
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS	227.88	
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS	227.88	
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES	3,057.39	
					EQUIPMENT TOTALS:	3,741.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,290.41
					OFFICE TOTALS:	345,290.41
2019 HON. TIM WALBERG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL	63.78	
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	512.34	
					FRANKED MAIL TOTALS:	576.12
PERSONNEL COMPENSATION						
		ANDERSON, WENDY S.	01/01/20 01/02/20	FIELD REPRESENTATIVE	233.33	
		BAUGH, R P.	01/01/20 01/02/20	SHARED EMPLOYEE	100.00	
		BOURDON, SUZANNE L.	01/01/20 01/02/20	PART-TIME EMPLOYEE	155.56	
		BROWN, JOANNA C.	01/01/20 01/02/20	LEGISLATIVE DIRECTOR	472.22	
		DAWSON, BILLIE F.	01/01/20 01/02/20	CONSTITUENT RELATIONS SPEC	205.56	
		FREY, ELIZABETH A.	01/01/20 01/02/20	STAFF ASSISTANT	211.11	
		KOTMAN, DANIEL D.	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR	516.67	
		KRASNY, JUSTIN M.	01/01/20 01/02/20	DISTRICT DIRECTOR OF OPERATION	477.78	
		LAUKITIS, RICHARD	01/01/20 01/02/20	CHIEF OF STAFF	935.62	

2810

		LAYTON, ELISE K .....	01/01/20	01/02/20	SENIOR CASEWORKER .....	226.67	
		RAJZER, STEPHEN J .....	01/01/20	01/02/20	DISTRICT DIRECTOR OF ADMINISTR .....	477.78	
		RODGERS, KEVIN F .....	01/01/20	01/02/20	SENIOR LEGISLATIVE CORRESPONDE .....	250.00	
		RORKE, MICHAEL M .....	01/01/20	01/02/20	LEGISLATIVE CORR/PRESS SECRETA .....	250.00	
		STRINGER, MARY E .....	01/01/20	01/02/20	SCHEDULER .....	277.78	
		WALTON, SAMUEL A .....	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT .....	333.33	
		YAMAKAWA, LEEANN S .....	01/01/20	01/02/20	OFFICE MANAGER .....	258.33	
					PERSONNEL COMPENSATION TOTALS:	5,381.74	
		TRAVEL					
01-02	AP	01233208	ANDERSON, WENDY S. ....	12/03/19	12/17/19	PRIVATE AUTO MILEAGE .....	342.20
01-09	AP	01235371	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	163.30
01-09	AP	01235371	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	163.30
01-09	AP	01235371	CITIBANK GOV CARD SERVICE .....	12/18/19	12/18/19	COMMERCIAL TRANSPORTATION .....	163.30
01-09	AP	01235371	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	163.30
01-13	AP	01238628	KRASNY, JUSTIN M. ....	12/02/19	12/20/19	PRIVATE AUTO MILEAGE .....	658.18
02-03	AP	01249155	HON. TIMOTHY WALBERG .....	01/02/20	01/02/20	PRIVATE AUTO MILEAGE .....	45.77
						TRAVEL TOTALS:	1,699.35
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	01237328	COMCAST .....	12/28/19	01/27/20	UTILITIES .....	433.19
01-09	AP	01237333	VERIZON WIRELESS .....	12/16/19	01/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	300.80
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	116.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	453.62
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	55.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,395.11
		PRINTING AND REPRODUCTION					
01-09	AP	01237345	AMERICAN OFFICE SOLUTIONS INC .....	11/01/19	11/30/19	PRINTING & REPRODUCTION .....	9.39
01-10	AP	01238522	AMERICAN OFFICE SOLUTIONS INC .....	09/01/19	09/30/19	PRINTING & REPRODUCTION .....	10.97
01-30	AP	01248862	PUBLIC PRINTER .....	11/30/19	11/30/19	PRINTING & REPRODUCTION .....	390.00
						PRINTING AND REPRODUCTION TOTALS:	410.36
		SUPPLIES AND MATERIALS					
01-02	AP	01233141	HILLSDALE DAILY NEWS .....	12/25/19	12/24/20	PUBLICATIONS/REFERENCE MAT'L .....	323.92
01-02	AP	01233350	LAYTON, ELISE .....	12/10/19	12/10/19	WATER .....	2.48
01-02	AP	01233350	LAYTON, ELISE .....	12/10/19	12/10/19	FOOD & BEVERAGE .....	89.47
01-06	AP	01231684	KOTMAN, DANIEL D. ....	12/17/19	12/17/19	SOFTWARE LESS THAN \$500 .....	381.34
02-13	AP	01253886	WALL STREET JOURNAL .....	11/03/19	11/02/20	PUBLICATIONS/REFERENCE MAT'L .....	570.92
02-18	AP	01254733	LEIDOS DIGITAL SOLUTIONS INC .....	09/03/19	09/03/19	SOFTWARE LESS THAN \$500 .....	2,365.65
						SUPPLIES AND MATERIALS TOTALS:	3,733.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,196.46
						OFFICE TOTALS:	13,196.46
		INTERN ALLOWANCES					
		2020 HON. TIM WALBERG					
		INTERN ALLOWANCES					
					PERSONNEL COMPENSATION .....	966.66	
					INTERN ALLOWANCES TOTALS:	966.66	
					OFFICE TOTALS:	966.66	
		INTERN ALLOWANCES					
		PERSONNEL COMPENSATION					
			GRANT, CAMERON J .....	01/06/20	02/04/20	PAID INTERN - HOUSE PROGRAM .....	966.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. TIM WALBERG—Con.						
					PERSONNEL COMPENSATION TOTALS:	966.66
					INTERN ALLOWANCES TOTALS:	966.66
					OFFICE TOTALS:	966.66
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. GREG WALDEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	892.37
					PERSONNEL COMPENSATION	240,214.56
					TRAVEL	7,185.48
					RENT, COMMUNICATION, UTILITIES	17,037.31
					PRINTING AND REPRODUCTION	264.80
					OTHER SERVICES	164.60
					SUPPLIES AND MATERIALS	6,006.09
					EQUIPMENT	388.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,154.00
					OFFICE TOTALS:	272,154.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-67.45
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-92.95
03-23	AP	01265156	01/03/20	01/31/20	UNITED STATES POSTAL SERVICE	552.46
03-31	AP	01275764	02/01/20	02/29/20	UNITED STATES POSTAL SERVICE	549.91
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-49.60
					FRANKED MAIL TOTALS:	892.37
PERSONNEL COMPENSATION						
		ANDERSON, MARGIE D	01/03/20	03/31/20	CONSTITUENT SERVICES REP	12,132.41
		BILLMAN, TUCKER H	01/03/20	03/31/20	FIELD REP - LAGRANGE	10,071.10
		BOUNDS, LORISSA M	01/03/20	03/31/20	CHIEF OF STAFF	41,844.60
		BUSHUE, RILEY J	01/03/20	03/31/20	DIR. SOUTHERN OREGON OFFICE	26,436.67
		CONNOLLY, BRIANA E	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	10,975.56
		DONCHES, MICHELLE M	01/03/20	03/31/20	SHARED EMPLOYEE	4,644.43
		JAMES, WYNDESS C	01/03/20	03/31/20	FIELD REPRESENTATIVE	12,588.90
		JENKINS, MOLLY G	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	13,847.76
		KELLEY, JESSICA M	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	10,975.57
		MOSHER, GARRETT J	01/03/20	01/10/20	FIELD REPRESENTATIVE	444.45
		MURPHY, MORGAN B	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,410.93
		PAY, KATELYN E	01/03/20	03/31/20	DIRECTOR SOUTHERN OREGON	19,412.07
		REA, RYAN M	01/03/20	03/31/20	STAFF ASSISTANT	10,076.15
		SMITH, SAMANTHA M	01/03/20	02/21/20	DISTRICT EXECUTIVE ASSISTANT	5,257.29
		STARR, BROOKE K	01/03/20	03/31/20	SCHEDULER	11,330.00
		STRADER, NICHOLAS L	01/03/20	03/31/20	DIRECTOR CENTRAL OREGON OFFIC	26,436.67



		WONSYLD, MARISA A .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....		11,330.00
						PERSONNEL COMPENSATION TOTALS:	240,214.56
		TRAVEL					
01-16	AP	01238945 HON. GREG WALDEN .....	01/07/20	01/10/20	COMMERCIAL TRANSPORTATION .....		376.60
01-31	AP	01241538 HON. GREG WALDEN .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....		188.30
01-31	AP	01241538 HON. GREG WALDEN .....	01/13/20	01/13/20	MEALS .....		9.95
01-31	AP	01241538 HON. GREG WALDEN .....	01/07/20	01/10/20	TAXI/PARKING/TOLLS .....		48.00
02-12	AP	01249720 HON. GREG WALDEN .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....		188.40
02-12	AP	01249720 HON. GREG WALDEN .....	01/16/20	01/21/20	MEALS .....		15.77
02-12	AP	01249720 HON. GREG WALDEN .....	01/07/20	01/26/20	PRIVATE AUTO MILEAGE .....		291.50
02-12	AP	01249720 HON. GREG WALDEN .....	01/13/20	01/16/20	TAXI/PARKING/TOLLS .....		48.00
02-12	AP	01252795 PAY, KATELYN E. ....	01/03/20	01/23/20	PRIVATE AUTO MILEAGE .....		25.00
02-12	AP	01252798 JAMES, WYNDESS C. ....	01/07/20	01/28/20	PRIVATE AUTO MILEAGE .....		13.70
02-25	AP	01255139 STRADER, NICHOLAS L. ....	01/21/20	01/21/20	MEALS .....		33.94
02-25	AP	01255139 STRADER, NICHOLAS L. ....	01/17/20	01/21/20	PRIVATE AUTO MILEAGE .....		217.00
02-25	AP	01255701 HON. GREG WALDEN .....	01/16/20	02/10/20	COMMERCIAL TRANSPORTATION .....		1,125.90
02-25	AP	01255701 HON. GREG WALDEN .....	01/30/20	01/31/20	LODGING .....		181.02
02-25	AP	01255701 HON. GREG WALDEN .....	02/07/20	02/07/20	MEALS .....		12.27
02-25	AP	01255701 HON. GREG WALDEN .....	01/30/20	02/10/20	CAR RENTAL .....		604.18
02-25	AP	01255701 HON. GREG WALDEN .....	02/04/20	02/10/20	GASOLINE .....		41.20
03-09	AP	01264723 HON. GREG WALDEN .....	02/28/20	03/05/20	COMMERCIAL TRANSPORTATION .....		1,071.40
03-09	AP	01264723 HON. GREG WALDEN .....	02/28/20	02/29/20	LODGING .....		212.74
03-09	AP	01264723 HON. GREG WALDEN .....	03/01/20	03/02/20	MEALS .....		14.28
03-09	AP	01264723 HON. GREG WALDEN .....	03/01/20	03/02/20	CAR RENTAL .....		98.42
03-09	AP	01264723 HON. GREG WALDEN .....	03/02/20	03/02/20	GASOLINE .....		12.89
03-18	AP	01267080 BILLMAN, TUCKER H. ....	01/20/20	01/20/20	MEALS .....		13.00
03-18	AP	01267080 BILLMAN, TUCKER H. ....	02/13/20	02/27/20	MEALS .....		23.87
03-18	AP	01267080 BILLMAN, TUCKER H. ....	01/20/20	01/21/20	PRIVATE AUTO MILEAGE .....		221.70
03-18	AP	01267080 BILLMAN, TUCKER H. ....	02/13/20	02/27/20	PRIVATE AUTO MILEAGE .....		153.20
03-18	AP	01267084 PAY, KATELYN E. ....	02/26/20	02/29/20	MEALS .....		15.97
03-18	AP	01267084 PAY, KATELYN E. ....	02/26/20	02/29/20	CAR RENTAL .....		280.49
03-18	AP	01267084 PAY, KATELYN E. ....	02/26/20	02/29/20	GASOLINE .....		66.63
03-18	AP	01267084 PAY, KATELYN E. ....	02/04/20	02/28/20	PRIVATE AUTO MILEAGE .....		64.65
03-18	AP	01267084 PAY, KATELYN E. ....	02/26/20	02/28/20	TAXI/PARKING/TOLLS .....		32.66
03-18	AP	01267091 JAMES, WYNDESS C. ....	02/29/20	02/29/20	MEALS .....		11.45
03-18	AP	01267091 JAMES, WYNDESS C. ....	02/19/20	02/29/20	CAR RENTAL .....		251.77
03-18	AP	01267091 JAMES, WYNDESS C. ....	02/19/20	02/19/20	GASOLINE .....		15.30
03-18	AP	01267091 JAMES, WYNDESS C. ....	02/03/20	02/25/20	PRIVATE AUTO MILEAGE .....		61.10
03-18	AP	01267103 JENKINS, MOLLY G. ....	02/28/20	03/01/20	COMMERCIAL TRANSPORTATION .....		922.40
03-18	AP	01267103 JENKINS, MOLLY G. ....	02/28/20	02/29/20	LODGING .....		96.73
03-18	AP	01267103 JENKINS, MOLLY G. ....	02/28/20	03/01/20	MEALS .....		77.39
03-18	AP	01267103 JENKINS, MOLLY G. ....	02/28/20	03/01/20	TAXI/PARKING/TOLLS .....		46.71
					TRAVEL TOTALS:		7,185.48
		RENT, COMMUNICATION, UTILITIES					
01-17	AP	01238704 ANDERSON, MARGIE D. ....	01/01/20	03/31/20	DISTRICT OFFICE PARKING .....		120.00
01-23	AP	01247498 UNITED PARCEL SERVICE .....	01/06/20	01/06/20	POSTAGE / COURIER / BOX RENTAL .....		5.56
01-24	AP	01247506 UNITED PARCEL SERVICE .....	01/08/20	01/08/20	POSTAGE / COURIER / BOX RENTAL .....		10.42
01-24	AP	01247506 UNITED PARCEL SERVICE .....	01/13/20	01/13/20	POSTAGE / COURIER / BOX RENTAL .....		5.80
01-24	AP	01247506 UNITED PARCEL SERVICE .....	01/15/20	01/15/20	POSTAGE / COURIER / BOX RENTAL .....		7.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREG WALDEN—Con.						
01-24	AP 01247506	UNITED PARCEL SERVICE	01/16/20 01/16/20	POSTAGE / COURIER / BOX RENTAL	9.34	
01-28	AP 01248737	UNITED PARCEL SERVICE	01/16/20 01/16/20	POSTAGE / COURIER / BOX RENTAL	8.43	
01-28	AP 01248737	UNITED PARCEL SERVICE	01/21/20 01/21/20	POSTAGE / COURIER / BOX RENTAL	6.32	
02-06	AP 01252355	UNITED PARCEL SERVICE	01/27/20 01/27/20	POSTAGE / COURIER / BOX RENTAL	5.80	
02-14	AP 01249741	CITI PCARD-BEND BROADBAND	01/10/20 02/09/20	UTILITIES	195.68	
02-14	AP 01249741	CITI PCARD-INFOSTRUCTURE	01/21/20 02/20/20	TELECOMSRV/EQ/TOLL CHARGE	40.19	
02-14	AP 01249741	CITI PCARD-SPECTRUM	01/13/20 02/12/20	UTILITIES	213.98	
02-14	AP 01249741	CITI PCARD-SPECTRUM	01/14/20 12/13/20	UTILITIES	943.25	
02-14	AP 01252799	EASTERN OREGON NET INC	02/02/20 05/01/20	UTILITIES	476.32	
02-16	AP 01256323	COMPASS COMMERCIAL INC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,545.00	
02-16	AP 01257033	NMMRB LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
02-16	AP 01257081	SOMNER HELM BUILDING LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	685.00	
02-19	AP 01260572	UNITED PARCEL SERVICE	02/10/20 02/10/20	POSTAGE / COURIER / BOX RENTAL	8.85	
02-19	AP 01260572	UNITED PARCEL SERVICE	02/11/20 02/11/20	POSTAGE / COURIER / BOX RENTAL	13.35	
02-19	AP 01260572	UNITED PARCEL SERVICE	02/12/20 02/12/20	POSTAGE / COURIER / BOX RENTAL	2.24	
02-20	GL HRS0095642		01/01/20 01/31/20	RECORDING - (TRANSFER)	95.00	
02-21	AP 01255744	UNITED PARCEL SERVICE	01/06/20 01/06/20	POSTAGE / COURIER / BOX RENTAL	10.27	
02-21	AP 01255744	UNITED PARCEL SERVICE	02/03/20 02/03/20	POSTAGE / COURIER / BOX RENTAL	14.19	
02-21	AP 01255744	UNITED PARCEL SERVICE	02/04/20 02/04/20	POSTAGE / COURIER / BOX RENTAL	22.36	
02-21	AP 01255744	UNITED PARCEL SERVICE	02/07/20 02/07/20	POSTAGE / COURIER / BOX RENTAL	16.42	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	56.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	147.25	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	20.23	
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF)	59.19	
03-02	AP 01264223	UNITED PARCEL SERVICE	02/19/20 02/19/20	POSTAGE / COURIER / BOX RENTAL	4.46	
03-06	AP 01265448	UNITED PARCEL SERVICE	02/24/20 02/24/20	POSTAGE / COURIER / BOX RENTAL	31.45	
03-06	AP 01265448	UNITED PARCEL SERVICE	02/25/20 02/25/20	POSTAGE / COURIER / BOX RENTAL	4.96	
03-06	AP 01265448	UNITED PARCEL SERVICE	02/27/20 02/27/20	POSTAGE / COURIER / BOX RENTAL	5.25	
03-16	AP 01264725	CITI PCARD-BEND BROADBAND	02/10/20 03/09/20	UTILITIES	197.10	
03-16	AP 01264725	CITI PCARD-INFOSTRUCTURE	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	183.38	
03-16	AP 01264725	CITI PCARD-INFOSTRUCTURE	02/21/20 03/20/20	TELECOMSRV/EQ/TOLL CHARGE	40.19	
03-16	AP 01264725	CITI PCARD-SERVICE BY PULSAR360	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	389.93	
03-16	AP 01264725	CITI PCARD-SPECTRUM	02/13/20 03/12/20	UTILITIES	116.98	
03-16	AP 01264725	CITI PCARD-VERIZONWRSS RTCCR VB	01/26/20 02/25/20	UTILITIES	650.55	
03-16	AP 01270408	COMPASS COMMERCIAL INC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,545.00	
03-16	AP 01270997	NMMRB LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
03-16	AP 01271031	SOMNER HELM BUILDING LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	685.00	
03-18	AP 01267084	PAY, KATELYN E.	02/13/20 02/13/20	POSTAGE / COURIER / BOX RENTAL	21.36	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	56.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	147.25	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	19.62	
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRANSF)	59.19	
03-26	AP 01275820	UNITED PARCEL SERVICE	03/16/20 03/16/20	POSTAGE / COURIER / BOX RENTAL	136.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,037.31

2814

PRINTING AND REPRODUCTION							
02-12	AP	01249289	ACCURATE WORD LLC	01/27/20	01/27/20	PRINTING & REPRODUCTION	164.85
02-21	AP	01257740	ACCURATE WORD LLC	02/10/20	02/10/20	PRINTING & REPRODUCTION	99.95
PRINTING AND REPRODUCTION TOTALS:							264.80
OTHER SERVICES							
01-17	AP	01238641	LEONNA HIGHLAND	01/04/20	01/04/20	JANITORIAL AND MAINT SERV	40.00
02-24	AP	01255118	LEONNA HIGHLAND	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	40.00
02-26	AP	01261009	ROGUE SHRED LLC	02/12/20	02/12/20	JANITORIAL AND MAINT SERV	44.60
03-23	AP	01274106	LEONNA HIGHLAND	03/07/20	03/07/20	JANITORIAL AND MAINT SERV	40.00
OTHER SERVICES TOTALS:							164.60
SUPPLIES AND MATERIALS							
01-29	AP	01241540	HAGUE QUALITY WATER OF MD INC	01/12/20	02/11/20	WATER	63.00
01-30	AP	01247351	JENKINS, MOLLY G.	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	109.49
01-30	AP	01247468	REA, RYAN M.	01/23/20	01/23/20	FOOD & BEVERAGE	299.28
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-134.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	390.65
02-03	AP	01247472	BOUNDS, LORISSA M.	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	204.79
02-12	AP	01248244	JENKINS, MOLLY G.	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)	437.22
02-12	AP	01248253	MURPHY, MORGAN B.	01/10/20	01/10/20	FOOD & BEVERAGE	63.60
02-12	AP	01249286	WONSYLD, MARISA A.	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)	228.55
02-12	AP	01252795	PAY, KATELYN E.	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	41.48
02-14	AP	01249741	CITI PCARD-AMZN Mktp US XN2L98PC3	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	20.99
02-14	AP	01249741	CITI PCARD-AMZN Mktp US XY7CH1D43	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	18.55
02-14	AP	01249741	CITI PCARD-BESTBUYCOM805685269003	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)	20.99
02-14	AP	01249741	CITI PCARD-BESTBUYCOM805685269003	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	24.99
02-14	AP	01249741	CITI PCARD-D J WALL-ST-JOURNAL	01/08/20	02/07/20	PUBLICATIONS/REFERENCE MAT'L	23.84
02-14	AP	01249741	CITI PCARD-NEW YORK TIMES DIGITAL	01/21/20	02/18/20	PUBLICATIONS/REFERENCE MAT'L	4.00
02-14	AP	01249741	CITI PCARD-WB MASON	11/21/19	01/20/20	FOOD & BEVERAGE	21.18
02-14	AP	01249741	CITI PCARD-WB MASON	01/21/20	02/20/20	FOOD & BEVERAGE	10.59
02-24	AP	01255141	HAGUE QUALITY WATER OF MD INC	02/12/20	03/11/20	WATER	63.00
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	37.90
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	3,323.54
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-189.00
03-16	AP	01264725	CITI PCARD-AMZN Mktp US 4J35024V3	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	36.95
03-16	AP	01264725	CITI PCARD-AMZN Mktp US FE8N58WK3	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	92.84
03-16	AP	01264725	CITI PCARD-AMZN Mktp US QQ31C1643	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE)	43.21
03-16	AP	01264725	CITI PCARD-AMZN Mktp US QR33B45J3	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	147.80
03-16	AP	01264725	CITI PCARD-Amazon.com 4D68C80E3	02/25/20	02/25/20	FOOD & BEVERAGE	10.48
03-16	AP	01264725	CITI PCARD-D J WALL-ST-JOURNAL	02/08/20	03/06/20	PUBLICATIONS/REFERENCE MAT'L	23.84
03-16	AP	01264725	CITI PCARD-EARTH20	01/01/20	01/31/20	WATER	9.00
03-16	AP	01264725	CITI PCARD-NEW YORK TIMES DIGITAL	02/18/20	03/17/20	PUBLICATIONS/REFERENCE MAT'L	4.00
03-16	AP	01264725	CITI PCARD-WB MASON	02/21/20	03/20/20	OFFICE SUPPLIES (OUTSIDE)	10.59
03-16	AP	01264727	DONGHES, MICHELLE M.	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	18.01
03-18	AP	01267080	BILLMAN, TUCKER H.	01/21/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	17.77
03-18	AP	01267084	PAY, KATELYN E.	02/03/20	02/03/20	FOOD & BEVERAGE	7.48
03-18	AP	01267084	PAY, KATELYN E.	02/04/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)	109.92
03-18	AP	01267091	JAMES, WYNDESS C.	02/10/20	02/11/20	FOOD & BEVERAGE	28.23
03-23	AP	01274104	HAGUE QUALITY WATER OF MD INC	03/12/20	04/11/20	WATER	63.00
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	37.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREG WALDEN—Con.						
03-31	GL	FLG0096828	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-246.20
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		506.64
					SUPPLIES AND MATERIALS TOTALS:	6,006.09
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/07/20	MAINTENANCE / REPAIRS		28.79
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		120.00
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		120.00
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		120.00
					EQUIPMENT TOTALS:	388.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,154.00
					OFFICE TOTALS:	272,154.00
2019 HON. GREG WALDEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL	17,484.88
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	274.27
					FRANKED MAIL TOTALS:	17,759.15
PERSONNEL COMPENSATION						
		ANDERSON, MARGIE D	01/01/20 01/02/20	CONSTITUENT SERVICES REP		275.74
		BILLMAN, TUCKER H	01/01/20 01/02/20	FIELD REP - LAGRANGE		228.89
		BOUNDS, LORISSA M.	01/01/20 01/01/20	CHIEF OF STAFF		397.46
		BOUNDS, LORISSA M.	01/01/20 01/02/20	CHIEF OF STAFF		932.95
		BUSHUE, RILEY J	01/01/20 01/02/20	DIR. SOUTHERN OREGON OFFICE		600.83
		CONNOLLY, BRIANA E	01/02/20 01/02/20	LEGISLATIVE CORRESPONDENT		122.22
		DONCHES, MICHELLE M	01/01/20 01/02/20	SHARED EMPLOYEE		105.56
		JAMES, WYNDESS C	01/01/20 01/02/20	FIELD REPRESENTATIVE		286.11
		JENKINS, MOLLY G	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		314.73
		KELLEY, JESSICA M	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		244.44
		KELLEY, JESSICA M	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		500.00
		MOSHER, GARRETT J	01/01/20 01/02/20	FIELD REPRESENTATIVE		111.11
		MURPHY, MORGAN B	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		269.92
		PAY, KATELYN E	01/01/20 01/02/20	DIRECTOR SOUTHERN OREGON		441.18
		REA, RYAN M	01/01/20 01/02/20	STAFF ASSISTANT		229.00
		SMITH, SAMANTHA M	01/01/20 01/02/20	DISTRICT EXECUTIVE ASSISTANT		214.58
		STARR, BROOKE K	01/01/20 01/02/20	SCHEDULER		257.50
		STRADER, NICHOLAS L	01/01/20 01/02/20	DIRECTOR CENTRAL OREGON OFFIC		600.83
		WONSYLD, MARISA A	01/01/20 01/02/20	PART-TIME EMPLOYEE		257.50
					PERSONNEL COMPENSATION TOTALS:	6,390.55
TRAVEL						
01-08	AP	01234417	HON. GREG WALDEN	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	48.32
01-08	AP	01234417	HON. GREG WALDEN	10/14/19 10/14/19	MEALS	15.74
01-08	AP	01234417	HON. GREG WALDEN	11/21/19 11/21/19	MEALS	9.00

2816

01-08	AP	01234417	HON. GREG WALDEN	10/05/19	10/12/19	CAR RENTAL	613.06
01-08	AP	01234417	HON. GREG WALDEN	10/12/19	10/12/19	GASOLINE	14.13
01-08	AP	01234417	HON. GREG WALDEN	10/30/19	10/30/19	TAXI/PARKING/TOLLS	10.83
01-09	AP	01233763	STRADER, NICHOLAS L.	12/18/19	12/18/19	COMMERCIAL TRANSPORTATION	732.99
01-09	AP	01233763	STRADER, NICHOLAS L.	12/15/19	12/17/19	MEALS	430.05
01-09	AP	01233763	STRADER, NICHOLAS L.	12/15/19	12/18/19	TAXI/PARKING/TOLLS	60.00
01-09	AP	01233771	JAMES, WYNDESS C.	12/15/19	12/22/19	COMMERCIAL TRANSPORTATION	1,121.98
01-09	AP	01233771	JAMES, WYNDESS C.	12/15/19	12/19/19	LODGING	846.04
01-09	AP	01233771	JAMES, WYNDESS C.	12/16/19	12/18/19	MEALS	68.39
01-09	AP	01233771	JAMES, WYNDESS C.	12/11/19	12/11/19	PRIVATE AUTO MILEAGE	0.50
01-09	AP	01233771	JAMES, WYNDESS C.	12/15/19	12/18/19	TAXI/PARKING/TOLLS	90.50
01-09	AP	01234420	PAY, KATELYN E.	12/15/19	12/23/19	COMMERCIAL TRANSPORTATION	1,012.30
01-09	AP	01234420	PAY, KATELYN E.	12/15/19	12/19/19	LODGING	1,692.08
01-09	AP	01234420	PAY, KATELYN E.	12/15/19	12/23/19	MEALS	228.92
01-09	AP	01234420	PAY, KATELYN E.	12/15/19	12/18/19	TAXI/PARKING/TOLLS	164.25
01-09	AP	01234421	WONSYLD, MARISA A.	12/15/19	12/18/19	COMMERCIAL TRANSPORTATION	568.00
01-09	AP	01234421	WONSYLD, MARISA A.	12/15/19	12/18/19	LODGING	634.53
01-09	AP	01234421	WONSYLD, MARISA A.	12/15/19	12/18/19	MEALS	108.57
01-09	AP	01234421	WONSYLD, MARISA A.	12/15/19	12/18/19	TAXI/PARKING/TOLLS	65.60
01-09	AP	01234430	SMITH, SAMANTHA M.	12/14/19	12/21/19	COMMERCIAL TRANSPORTATION	779.99
01-09	AP	01234430	SMITH, SAMANTHA M.	12/15/19	12/19/19	LODGING	846.04
01-09	AP	01234430	SMITH, SAMANTHA M.	12/14/19	12/21/19	MEALS	86.18
01-09	AP	01234430	SMITH, SAMANTHA M.	12/14/19	12/21/19	TAXI/PARKING/TOLLS	133.84
01-13	AP	01233746	BILLMAN, TUCKER H.	12/15/19	12/19/19	COMMERCIAL TRANSPORTATION	1,077.50
01-13	AP	01233746	BILLMAN, TUCKER H.	12/03/19	12/20/19	MEALS	92.30
01-13	AP	01233746	BILLMAN, TUCKER H.	12/03/19	12/20/19	PRIVATE AUTO MILEAGE	373.45
01-13	AP	01233746	BILLMAN, TUCKER H.	12/15/19	12/19/19	TAXI/PARKING/TOLLS	73.85
01-15	AP	01234418	MOSHER, GARRETT J.	12/15/19	12/21/19	COMMERCIAL TRANSPORTATION	521.80
01-15	AP	01234418	MOSHER, GARRETT J.	12/15/19	12/19/19	LODGING	846.04
01-15	AP	01234418	MOSHER, GARRETT J.	12/16/19	12/18/19	MEALS	53.60
01-15	AP	01234418	MOSHER, GARRETT J.	12/05/19	12/21/19	PRIVATE AUTO MILEAGE	70.00
01-15	AP	01234418	MOSHER, GARRETT J.	12/16/19	12/21/19	TAXI/PARKING/TOLLS	49.52
01-16	AP	01238945	HON. GREG WALDEN	10/19/19	10/19/19	MEALS	10.00
01-16	AP	01238945	HON. GREG WALDEN	12/10/19	12/10/19	TAXI/PARKING/TOLLS	31.57
01-17	AP	01238704	ANDERSON, MARGIE D.	12/14/19	12/18/19	COMMERCIAL TRANSPORTATION	1,234.99
01-17	AP	01238704	ANDERSON, MARGIE D.	12/14/19	12/18/19	LODGING	846.04
01-17	AP	01238704	ANDERSON, MARGIE D.	12/14/19	12/18/19	MEALS	373.58
01-17	AP	01238704	ANDERSON, MARGIE D.	12/11/19	12/18/19	PRIVATE AUTO MILEAGE	33.50
01-17	AP	01238704	ANDERSON, MARGIE D.	12/14/19	12/18/19	TAXI/PARKING/TOLLS	78.59
01-31	AP	01241538	HON. GREG WALDEN	12/20/19	12/22/19	CAR RENTAL	120.07
01-31	AP	01241538	HON. GREG WALDEN	12/23/19	12/23/19	GASOLINE	31.49
02-12	AP	01249720	HON. GREG WALDEN	12/22/19	12/22/19	GASOLINE	10.04
02-25	AP	01255701	HON. GREG WALDEN	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	559.30
						TRAVEL TOTALS:	16,869.06
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	01234430	SMITH, SAMANTHA M.	12/11/19	12/11/19	POSTAGE / COURIER / BOX RENTAL	37.25
01-13	AP	01234758	CITI PCARD-BEND BROADBAND	12/10/19	01/09/20	UTILITIES	193.07
01-13	AP	01234758	CITI PCARD-INFOSTRUCTURE	12/01/19	12/31/19	UTILITIES	182.85
01-13	AP	01234758	CITI PCARD-SERVICE BY PULSAR360,	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	395.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG WALDEN—Con.						
01-13	AP 01234758	CITI PCARD-VERIZONWRLSS RTCCR VB	11/26/19 12/25/19	TELECOMSRV/EQ/TOLL CHARGE	446.99	
01-16	AP 01241868	COMPASS COMMERCIAL INC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,545.00	
01-16	AP 01242920	PORT OF HOOD RIVER	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	329.23	
01-16	AP 01242921	NMMRB LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
01-16	AP 01242970	SOMNER HELM BUILDING LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	685.00	
01-23	AP 01247498	UNITED PARCEL SERVICE	01/02/20 01/02/20	POSTAGE / COURIER / BOX RENTAL	14.79	
01-28	AP 01248737	UNITED PARCEL SERVICE	12/30/19 12/30/19	POSTAGE / COURIER / BOX RENTAL	11.66	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	56.00	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	147.25	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	11.78	
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM EQ (TRANSF)	59.19	
02-14	AP 01249741	CITI PCARD-INFOSTRUCTURE	12/21/19 01/20/20	TELECOMSRV/EQ/TOLL CHARGE	39.93	
02-14	AP 01249741	CITI PCARD-INFOSTRUCTURE	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	183.38	
02-14	AP 01249741	CITI PCARD-SERVICE BY PULSAR360	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	389.11	
02-14	AP 01249741	CITI PCARD-SPECTRUM	12/28/19 12/27/20	UTILITIES	1,289.67	
02-14	AP 01249741	CITI PCARD-VERIZONWRLSS RTCCR VB	12/26/19 01/25/20	TELECOMSRV/EQ/TOLL CHARGE	629.51	
03-16	AP 01264725	CITI PCARD-GORGE NETWORKS INC	12/01/19 12/31/19	UTILITIES	-55.16	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,591.66	
PRINTING AND REPRODUCTION						
02-28	AP 01262463	PUBLIC PRINTER	11/27/19 11/27/19	PRINTING & REPRODUCTION	432.48	
				PRINTING AND REPRODUCTION TOTALS:	432.48	
OTHER SERVICES						
01-02	AP 01230212	LEONNA HIGHLAND	12/07/19 12/07/19	JANITORIAL AND MAINT SERV	40.00	
01-16	AP 01242545	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00	
01-16	AP 01242988	HOUSECALL LLC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	19,380.00	
01-28	AP 01238637	THE CONGRESSIONAL INSTITUTE INC	12/18/19 12/18/19	TRAINING	3,000.00	
				OTHER SERVICES TOTALS:	45,160.00	
SUPPLIES AND MATERIALS						
01-02	AP 01230209	HAGUE QUALITY WATER OF MD INC	12/12/19 01/11/20	WATER	63.00	
01-09	AP 01233763	STRADER, NICHOLAS L	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE)	43.79	
01-09	AP 01234420	PAY, KATELYN E	12/13/19 12/13/19	FOOD & BEVERAGE	27.99	
01-09	AP 01234430	SMITH, SAMANTHA M	12/02/19 12/02/19	WATER	7.39	
01-13	AP 01234758	CITI PCARD-AMAZON.COM 2A7ZA38H3 AMZN	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE)	292.49	
01-13	AP 01234758	CITI PCARD-AMZN Mktp US 3G4P83NL3	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	11.99	
01-13	AP 01234758	CITI PCARD-AMZN Mktp US A243Z7MS3	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	53.37	
01-13	AP 01234758	CITI PCARD-AMZN Mktp US N97PK3VK3	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	10.62	
01-13	AP 01234758	CITI PCARD-AMZN Mktp US V031Q4343	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	373.03	
01-13	AP 01234758	CITI PCARD-Amazon Music EY7WW2NA3	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE)	3.99	
01-13	AP 01234758	CITI PCARD-CIRCULATION	12/28/19 12/27/20	PUBLICATIONS/REFERENCE MAT'L	312.00	
01-13	AP 01234758	CITI PCARD-D J WALL-ST-JOURNAL	12/08/19 01/07/20	PUBLICATIONS/REFERENCE MAT'L	23.84	
01-13	AP 01234758	CITI PCARD-EARTH20	11/01/19 11/30/19	WATER	9.00	
01-13	AP 01234758	CITI PCARD-EO MEDIA CIRC	12/04/19 06/03/20	PUBLICATIONS/REFERENCE MAT'L	97.50	
01-13	AP 01234758	CITI PCARD-OFFICE DEPOT #5910	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	63.58	

2818

01-13	AP	01234758	CITI PCARD-PERSONAL PAYMENT .....	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE) .....	-3.99
01-13	AP	01234758	CITI PCARD-Prime Video .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	-5.99
01-13	AP	01234758	CITI PCARD-Prime Video QY13R2GG3 .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	5.99
01-17	AP	01243763	BSL GEM LASER EXPRESS LLC .....	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	744.00
01-17	AP	01243763	BSL GEM LASER EXPRESS LLC .....	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	806.00
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	37.90
02-03	AP	01247472	BOUNDS, LORISSA M. ....	12/11/19	12/15/19	LEGISLATIVE PLNNG FOOD AND BEV .....	670.57
02-14	AP	01249741	CITI PCARD-Amazon.com 7U4E28343 .....	12/29/19	12/29/19	OFFICE SUPPLIES (OUTSIDE) .....	11.07
02-14	AP	01249741	CITI PCARD-EARTH20 .....	12/01/19	12/31/19	WATER .....	9.00
03-24	AP	01275777	CDW GOVERNMENT LLC .....	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	587.24
						SUPPLIES AND MATERIALS TOTALS:	4,255.37

EQUIPMENT							
01-30	AP	01249152	HOUSECALL LLC .....	01/27/20	01/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,744.95
01-30	AP	01249152	HOUSECALL LLC .....	01/27/20	01/27/20	WARRANTIES .....	169.00
03-24	AP	01275777	CDW GOVERNMENT LLC .....	02/14/20	02/14/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	13,637.85
03-24	AP	01275777	CDW GOVERNMENT LLC .....	02/14/20	02/14/20	WARRANTIES .....	257.09
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	6,114.78
						EQUIPMENT TOTALS:	21,923.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	123,381.94
						OFFICE TOTALS:	123,381.94

INTERN ALLOWANCES  
2020 HON. GREG WALDEN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	5,396.67	5,396.67
INTERN ALLOWANCES TOTALS:	5,396.67	5,396.67
OFFICE TOTALS:	5,396.67	5,396.67

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

LENNEVILLE-HUTCHINSON, MITCHELL C .....	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	4,680.00
LOISELLE, JOSHUA S .....	02/03/20	03/13/20	PAID INTERN - HOUSE PROGRAM .....	716.67
			PERSONNEL COMPENSATION TOTALS:	5,396.67
			INTERN ALLOWANCES TOTALS:	5,396.67
			OFFICE TOTALS:	5,396.67

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. MARK WALKER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	437.35	437.35
PERSONNEL COMPENSATION .....	263,222.47	263,222.47
TRAVEL .....	9,546.21	9,546.21
RENT, COMMUNICATION, UTILITIES .....	23,250.30	23,250.30
PRINTING AND REPRODUCTION .....	426.30	426.30
OTHER SERVICES .....	7,957.40	7,957.40
SUPPLIES AND MATERIALS .....	3,517.63	3,517.63
EQUIPMENT .....	1,972.07	1,972.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,329.73	310,329.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK WALKER—Con.						
					OFFICE TOTALS:	310,329.73
						310,329.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-62.45
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-16.55
03-23	AP	01265156	01/03/20 01/31/20	UNITED STATES POSTAL SERVICE		292.65
03-31	AP	01275764	02/01/20 02/29/20	UNITED STATES POSTAL SERVICE		270.90
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-47.20
					FRANKED MAIL TOTALS:	437.35
PERSONNEL COMPENSATION						
		ALLEN,AMBER M	01/03/20 03/31/20	DISTRICT OFFICE MANAGER		11,000.00
		ALLEN,AMBER M	03/01/20 03/31/20	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)		1,000.00
		BABB,ALISON	01/03/20 03/31/20	SHARED EMPLOYEE		4,840.00
		CAMBON,EMILY S	01/03/20 03/31/20	SCHEDULER		16,833.33
		CROUCH,SARAH G	01/03/20 03/31/20	SHARED EMPLOYEE		543.33
		EMMONS,JULIE S	01/03/20 01/30/20	DISTRICT DIRECTOR		6,766.67
		EMMONS,JULIE S	02/01/20 03/31/20	DEPUTY CHIEF OF STAFF		14,500.00
		EMMONS,JULIE S	03/01/20 03/31/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
		FRAZIER,JANAE N	01/03/20 02/18/20	PRESS SECRETARY		8,177.77
		FRAZIER,JANAE N	02/01/20 02/18/20	PRESS SECRETARY (OTHER COMPENSATION)		1,422.22
		HILLIARD,HANNAH G	01/03/20 01/30/20	DIRECTOR OF OPERATIONS		5,444.44
		LUGINBILL,SCOTT T	01/03/20 02/24/20	CHIEF OF STAFF		16,758.63
		MALLOY,ARCHIE J	01/03/20 03/31/20	CONSTITUENT LIAISON		13,444.43
		MALLOY,ARCHIE J	03/01/20 03/31/20	CONSTITUENT LIAISON (OTHER COMPENSATION)		1,000.00
		MCCABE,SEAN M	01/03/20 03/12/20	SENIOR LEGISLATIVE ASSISTANT		10,694.43
		MCCABE,SEAN M	03/01/20 03/12/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,527.78
		MCKAY,KYLE J	01/03/20 01/30/20	STAFF ASST/LEGIS CORRESPONDENT		3,111.11
		MCKAY,KYLE J	02/01/20 03/31/20	LEGISLATIVE CORRESPONDENT		6,666.66
		MCKAY,KYLE J	03/01/20 03/31/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00
		MINOR,JACK M	01/03/20 01/30/20	DEPUTY CHIEF OF STAFF		9,333.33
		MINOR,JACK M	02/01/20 03/31/20	CHIEF OF STAFF		3,000.00
		MINOR,JACK M	03/01/20 03/31/20	CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
		MITCHEM,LUKE L	01/03/20 03/31/20	CONSTITUENT LIAISON		13,444.43
		MITCHEM,LUKE L	03/01/20 03/31/20	CONSTITUENT LIAISON (OTHER COMPENSATION)		1,000.00
		OSBORNE,JANINE M	01/03/20 03/31/20	DIR OF CONSTITUENT SERVICES		19,555.57
		OSBORNE,JANINE M	03/01/20 03/31/20	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		1,000.00
		PACE,JEFF D	02/28/20 03/31/20	SENIOR POLICY ADVISOR		7,333.34
		PERKINS,OLGA C	01/03/20 03/31/20	CONSTITUENT LIAISON		13,444.43
		PERKINS,OLGA C	03/01/20 03/31/20	CONSTITUENT LIAISON (OTHER COMPENSATION)		1,000.00
		PRABHU,SRUTHI	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		12,222.23
		PRABHU,SRUTHI	03/01/20 03/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		STEELMAN,CARSON S	01/03/20 03/31/20	PRESS & LEGISLATIVE ASSISTANT		13,444.43
		STEELMAN,CARSON S	03/01/20 03/31/20	PRESS & LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00

2820



		WALKER,RYAN L .....	01/03/20	01/30/20	LEGISLATIVE DIRECTOR .....	7,000.00
		WALKER,RYAN L .....	02/01/20	03/31/20	DEPUTY CHIEF OF STAFF .....	15,000.00
		WALKER,RYAN L .....	03/01/20	03/31/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	1,000.00
		WISE, GRAHAM J .....	02/10/20	03/31/20	STAFF ASSISTANT .....	4,958.34
		WYNN,KEIFER A .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	10,755.57
		WYNN,KEIFER A .....	03/01/20	03/31/20	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	1,000.00
					PERSONNEL COMPENSATION TOTALS:	263,222.47
		TRAVEL				
02-10	AP	01248142 LUGINBILL, SCOTT .....	01/22/20	01/24/20	LODGING .....	340.34
02-10	AP	01248142 LUGINBILL, SCOTT .....	01/22/20	01/23/20	MEALS .....	58.06
02-10	AP	01248142 LUGINBILL, SCOTT .....	01/22/20	01/24/20	PRIVATE AUTO MILEAGE .....	355.35
02-11	AP	01250781 MALLOY, ARCHIE J. ....	01/27/20	01/27/20	PRIVATE AUTO MILEAGE .....	78.20
02-11	AP	01250812 OSBORNE, JANINE M. ....	01/06/20	01/30/20	PRIVATE AUTO MILEAGE .....	159.28
02-12	AP	01251982 EMMONS, JULIE S. ....	01/02/20	01/30/20	PRIVATE AUTO MILEAGE .....	563.91
02-12	AP	01253837 HON MARK WALKER .....	01/06/20	01/31/20	PRIVATE AUTO MILEAGE .....	123.68
02-14	AP	01252267 CITIBANK GOV CARD SERVICE .....	01/03/20	01/03/20	COMMERCIAL TRANSPORTATION .....	-279.40
02-14	AP	01252267 CITIBANK GOV CARD SERVICE .....	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION .....	132.40
02-14	AP	01252267 CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	494.40
02-14	AP	01252267 CITIBANK GOV CARD SERVICE .....	01/09/20	01/09/20	COMMERCIAL TRANSPORTATION .....	279.40
02-14	AP	01252267 CITIBANK GOV CARD SERVICE .....	01/15/20	01/15/20	COMMERCIAL TRANSPORTATION .....	558.80
02-14	AP	01252267 CITIBANK GOV CARD SERVICE .....	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION .....	-279.40
02-14	AP	01252267 CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	554.80
02-14	AP	01252267 CITIBANK GOV CARD SERVICE .....	01/06/20	01/07/20	LODGING .....	135.45
02-24	AP	01255852 MINOR, JACK M. ....	01/13/20	01/16/20	LODGING .....	737.14
02-24	AP	01255852 MINOR, JACK M. ....	02/03/20	02/06/20	LODGING .....	802.47
02-24	AP	01255852 MINOR, JACK M. ....	01/13/20	01/16/20	MEALS .....	67.73
02-24	AP	01255852 MINOR, JACK M. ....	02/03/20	02/06/20	MEALS .....	75.34
02-24	AP	01255852 MINOR, JACK M. ....	01/13/20	01/13/20	PRIVATE AUTO MILEAGE .....	391.00
02-24	AP	01255852 MINOR, JACK M. ....	02/03/20	02/03/20	PRIVATE AUTO MILEAGE .....	391.00
02-24	AP	01255852 MINOR, JACK M. ....	01/15/20	01/15/20	TAXI/PARKING/TOLLS .....	8.45
02-24	AP	01255852 MINOR, JACK M. ....	02/03/20	02/06/20	TAXI/PARKING/TOLLS .....	48.42
03-06	AP	01264412 MALLOY, ARCHIE J. ....	02/06/20	02/07/20	LODGING .....	183.47
03-06	AP	01264412 MALLOY, ARCHIE J. ....	02/07/20	02/20/20	PRIVATE AUTO MILEAGE .....	305.33
03-06	AP	01264412 MALLOY, ARCHIE J. ....	02/06/20	02/07/20	TAXI/PARKING/TOLLS .....	9.00
03-09	AP	01265345 OSBORNE, JANINE M. ....	02/03/20	02/07/20	PRIVATE AUTO MILEAGE .....	125.93
03-09	AP	01265345 OSBORNE, JANINE M. ....	02/03/20	02/03/20	TAXI/PARKING/TOLLS .....	2.00
03-11	AP	01266855 WYNN, KEIFER A .....	01/30/20	02/27/20	PRIVATE AUTO MILEAGE .....	359.95
03-11	AP	01266855 WYNN, KEIFER A .....	03/03/20	03/05/20	PRIVATE AUTO MILEAGE .....	131.10
03-11	AP	01266861 WYNN, KEIFER A .....	01/07/20	01/29/20	PRIVATE AUTO MILEAGE .....	281.75
03-13	AP	01267478 CITIBANK GOV CARD SERVICE .....	01/29/20	01/29/20	COMMERCIAL TRANSPORTATION .....	279.40
03-13	AP	01267478 CITIBANK GOV CARD SERVICE .....	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION .....	279.40
03-13	AP	01267478 CITIBANK GOV CARD SERVICE .....	02/06/20	02/06/20	COMMERCIAL TRANSPORTATION .....	-150.90
03-13	AP	01267478 CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	150.90
03-13	AP	01267478 CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	175.40
03-13	AP	01267478 CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	175.40
03-13	AP	01267478 CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....	279.40
03-13	AP	01267478 CITIBANK GOV CARD SERVICE .....	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION .....	279.40
03-23	AP	01271295 HON MARK WALKER .....	02/03/20	02/25/20	PRIVATE AUTO MILEAGE .....	259.61
03-24	AP	01268808 EMMONS, JULIE S. ....	02/06/20	02/07/20	LODGING .....	148.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK WALKER—Con.						
03-24	AP 01268808	EMMONS, JULIE S.	02/06/20 02/06/20	MEALS		23.16
03-24	AP 01268808	EMMONS, JULIE S.	02/03/20 02/29/20	PRIVATE AUTO MILEAGE		421.02
03-24	AP 01268808	EMMONS, JULIE S.	02/06/20 02/07/20	TAXI/PARKING/TOLLS		30.00
					TRAVEL TOTALS:	9,546.21
RENT, COMMUNICATION, UTILITIES						
01-08	AP 01236247	FEDEX BILLING ONLINE	12/30/19 01/03/20	POSTAGE / COURIER / BOX RENTAL		9.28
01-16	AP 01241864	LAPRADE INVESTMENTS LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		923.00
01-16	AP 01242892	ELM STREET WEST INC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		900.00
01-16	AP 01242893	KOTIS HOLDINGS LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,520.79
01-22	AP 01239391	TIME WARNER CABLE	01/06/20 02/05/20	UTILITIES		224.96
01-23	AP 01246412	FEDEX BILLING ONLINE	01/06/20 01/10/20	POSTAGE / COURIER / BOX RENTAL		77.66
01-28	AP 01247686	FEDEX BILLING ONLINE	01/13/20 01/17/20	POSTAGE / COURIER / BOX RENTAL		44.02
01-28	AP 01248808	FEDEX BILLING ONLINE	01/20/20 01/24/20	POSTAGE / COURIER / BOX RENTAL		34.43
01-31	AP 01248139	PROCOMM VOICE & DATA SOLUTIONS	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		75.00
02-03	AP 01247255	VERIZON WIRELESS	01/11/20 02/10/20	TELECOMSRV/EQ/TOLL CHARGE		421.60
02-03	AP 01248137	PROCOMM VOICE & DATA SOLUTIONS	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		350.00
02-06	AP 01252142	FEDEX BILLING ONLINE	01/27/20 01/31/20	POSTAGE / COURIER / BOX RENTAL		50.04
02-11	AP 01253380	FEDEX BILLING ONLINE	02/03/20 02/07/20	POSTAGE / COURIER / BOX RENTAL		9.28
02-16	AP 01256319	LAPRADE INVESTMENTS LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		923.00
02-16	AP 01257007	ELM STREET WEST INC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		900.00
02-16	AP 01257008	KOTIS HOLDINGS LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,520.79
02-18	AP 01253824	TIME WARNER CABLE	02/01/20 02/29/20	UTILITIES		374.23
02-19	AP 01254245	CITI PCARD-USPS PO 3632040411	02/01/20 01/31/21	POSTAGE / COURIER / BOX RENTAL		106.00
02-19	AP 01260559	FEDEX BILLING ONLINE	02/10/20 02/14/20	POSTAGE / COURIER / BOX RENTAL		31.74
02-20	AP 01253825	READY TELECOM INC	02/02/20 03/02/20	UTILITIES		205.13
02-21	AP 01255840	TIME WARNER CABLE	02/06/20 03/05/20	UTILITIES		224.96
02-25	AP 01262033	GENERAL SERVICES ADMINISTRATION	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		162.96
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		83.75
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		827.05
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRNSF)		50.34
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.04
02-27	GL MED0095872		02/06/20 02/06/20	HIR GRAPHICS (TRANSFER)		70.00
02-28	AP 01262414	PROCOMM VOICE & DATA SOLUTIONS	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		75.00
03-02	AP 01261898	VERIZON WIRELESS	02/11/20 03/10/20	TELECOMSRV/EQ/TOLL CHARGE		421.60
03-02	AP 01262411	PROCOMM VOICE & DATA SOLUTIONS	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		350.00
03-02	AP 01264186	FEDEX BILLING ONLINE	02/17/20 02/21/20	POSTAGE / COURIER / BOX RENTAL		13.92
03-05	AP 01263064	DUKE ENERGY CORPORATION	01/27/20 02/25/20	UTILITIES		214.55
03-05	AP 01263269	PIEDMONT NATURAL GAS	01/15/20 02/14/20	UTILITIES		124.98
03-06	AP 01265431	FEDEX BILLING ONLINE	02/24/20 02/28/20	POSTAGE / COURIER / BOX RENTAL		25.74
03-11	AP 01267442	FEDEX BILLING ONLINE	03/02/20 03/06/20	POSTAGE / COURIER / BOX RENTAL		25.49
03-13	AP 01267065	TIME WARNER CABLE	03/01/20 03/31/20	UTILITIES		376.23
03-13	AP 01268304	TIME WARNER CABLE	03/06/20 04/05/20	UTILITIES		224.96

2822

03-16	AP	01270405	LAPRADE INVESTMENTS LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	923.00
03-16	AP	01270977	ELM STREET WEST INC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
03-16	AP	01270978	KOTIS HOLDINGS LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,520.79
03-19	AP	01270265	GENERAL SERVICES ADMINISTRATION .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	162.96
03-19	AP	01271311	FEDEX BILLING ONLINE .....	03/06/20	03/13/20	POSTAGE / COURIER / BOX RENTAL .....	4.64
03-23	AP	01274548	CITI PCARD-USPS PO 3670800344 .....	02/07/20	02/07/20	POSTAGE / COURIER / BOX RENTAL .....	15.05
03-23	AP	01274831	FEDEX BILLING ONLINE .....	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL .....	5.36
03-24	AP	01274308	VERIZON WIRELESS .....	03/11/20	04/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	421.60
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	83.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	826.95
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	343.31
03-27	AP	01276709	FEDEX BILLING ONLINE .....	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL .....	6.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,250.30
			PRINTING AND REPRODUCTION				
02-06	AP	01249980	ACCURATE WORD LLC .....	01/27/20	01/27/20	PRINTING & REPRODUCTION .....	189.85
02-12	AP	01251981	ACCURATE WORD LLC .....	01/31/20	01/31/20	PRINTING & REPRODUCTION .....	54.90
02-18	AP	01254931	ACCURATE WORD LLC .....	02/06/20	02/06/20	PRINTING & REPRODUCTION .....	74.95
02-27	AP	01261006	ACCURATE WORD LLC .....	02/13/20	02/13/20	PRINTING & REPRODUCTION .....	39.95
03-06	AP	01266924	ACCURATE WORD LLC .....	03/03/20	03/03/20	PRINTING & REPRODUCTION .....	39.95
03-26	GL	MED0096605	.....	02/27/20	03/12/20	PHOTOGRAPHIC (TRANSFER) .....	26.70
						PRINTING AND REPRODUCTION TOTALS:	426.30
			OTHER SERVICES				
01-16	AP	01242115	PROFESSIONAL TECHNICIANS LLC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
01-22	AP	01230311	FRAZIER, JANA E. N. ....	01/14/20	01/14/20	TRAINING .....	15.00
01-28	AP	01239494	SENSATIONAL TOUCH JANITORIAL .....	01/01/20	01/31/20	JANITORIAL AND MAINT SERV .....	265.00
02-12	AP	01252307	SENSATIONAL TOUCH JANITORIAL .....	02/01/20	02/29/20	JANITORIAL AND MAINT SERV .....	212.00
02-16	AP	01256541	PROFESSIONAL TECHNICIANS LLC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
02-16	AP	01256809	FIRESIDE21 .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
02-19	AP	01254245	CITI PCARD-CONVENIENT APPLIANCE SERV .....	01/06/20	01/06/20	NON-TECHNOLOGY SERVICE CONTR .....	85.40
03-06	AP	01263577	JEFFRIES CLEANING SERVICES .....	01/01/20	01/31/20	JANITORIAL AND MAINT SERV .....	110.00
03-16	AP	01270566	PROFESSIONAL TECHNICIANS LLC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
03-16	AP	01270825	FIRESIDE21 .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
						OTHER SERVICES TOTALS:	7,957.40
			SUPPLIES AND MATERIALS				
01-15	AP	01234197	QUENCH USA LLC .....	01/01/20	12/31/20	WATER .....	552.00
01-22	AP	01239021	CITI PCARD-ADOBE CREATIVE CLOUD .....	12/08/19	01/07/20	SOFTWARE LESS THAN \$500 .....	21.19
01-22	AP	01239021	CITI PCARD-ADOBE CREATIVE CLOUD .....	12/10/19	01/09/20	SOFTWARE LESS THAN \$500 .....	31.79
01-22	AP	01239021	CITI PCARD-TARGET.COM .....	12/16/19	01/06/20	FOOD & BEVERAGE .....	5.09
01-23	AP	01239915	HILLIARD, HANNAH G. ....	12/24/19	01/24/20	SOFTWARE LESS THAN \$500 .....	5.98
01-28	AP	01240032	SENSATIONAL TOUCH JANITORIAL .....	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE) .....	63.59
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-169.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	689.03
02-10	GL	FRM0095566	.....	01/23/20	01/23/20	FRAMING (TRANSFER) .....	100.00
02-11	AP	01250781	MALLOY, ARCHIE J. ....	01/09/20	01/20/20	FOOD & BEVERAGE .....	31.74
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	WATER .....	14.13
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	FOOD & BEVERAGE .....	139.77
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	87.50
02-19	AP	01254245	CITI PCARD-ADOBE CREATIVE CLOUD .....	01/08/20	02/07/20	SOFTWARE LESS THAN \$500 .....	21.19
02-19	AP	01254245	CITI PCARD-ADOBE CREATIVE CLOUD .....	01/10/20	02/09/20	SOFTWARE LESS THAN \$500 .....	31.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK WALKER—Con.						
02-19	AP 01254245	CITI PCARD-ALAMANCE COUNTY AREA CHAM .....	01/28/20 01/28/20	FOOD & BEVERAGE .....	50.00	
02-19	AP 01254245	CITI PCARD-APPLE.COM/BILL .....	02/24/20 02/24/20	SOFTWARE LESS THAN \$500 .....	2.99	
02-19	AP 01254245	CITI PCARD-SQ A SWEET SUCCESS .....	01/14/20 01/14/20	FOOD & BEVERAGE .....	126.25	
02-19	AP 01254245	CITI PCARD-SQ A SWEET SUCCESS .....	01/24/20 01/24/20	FOOD & BEVERAGE .....	24.99	
02-19	AP 01254245	CITI PCARD-TARGET.COM .....	01/23/20 01/23/20	WATER .....	3.06	
02-19	AP 01254245	CITI PCARD-TARGET.COM .....	01/23/20 01/30/20	FOOD & BEVERAGE .....	59.24	
02-19	AP 01254245	CITI PCARD-TARGET.COM .....	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE) .....	20.43	
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....	539.52	
02-29	GL FLG0096002	.....	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....	-39.00	
03-04	AP 01264173	IMPACTOFFICE .....	01/16/20 01/31/20	WATER .....	38.85	
03-04	AP 01264173	IMPACTOFFICE .....	01/16/20 01/31/20	FOOD & BEVERAGE .....	221.44	
03-16	AP 01268305	CITI PCARD-ADOBE CREATIVE CLOUD .....	02/08/20 03/07/20	SOFTWARE LESS THAN \$500 .....	21.19	
03-16	AP 01268305	CITI PCARD-ADOBE CREATIVE CLOUD .....	02/10/20 03/09/20	SOFTWARE LESS THAN \$500 .....	31.79	
03-16	AP 01268305	CITI PCARD-APPLE.COM/BILL .....	02/24/20 03/23/20	SOFTWARE LESS THAN \$500 .....	2.99	
03-16	AP 01268305	CITI PCARD-BEST NAME BADGES .....	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE) .....	37.76	
03-16	AP 01268305	CITI PCARD-OFFICE DEPOT #1214 .....	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE) .....	71.51	
03-16	AP 01268305	CITI PCARD-TARGET.COM .....	02/05/20 02/05/20	WATER .....	16.63	
03-16	AP 01268305	CITI PCARD-TARGET.COM .....	02/05/20 02/05/20	FOOD & BEVERAGE .....	64.42	
03-16	AP 01268305	CITI PCARD-TARGET.COM .....	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE) .....	16.32	
03-16	AP 01268305	CITI PCARD-WALGREENS #19152 .....	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE) .....	11.72	
03-23	AP 01267432	IMPACTOFFICE .....	02/01/20 02/15/20	WATER .....	28.26	
03-23	AP 01267432	IMPACTOFFICE .....	02/01/20 02/15/20	FOOD & BEVERAGE .....	144.41	
03-23	AP 01267432	IMPACTOFFICE .....	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	66.68	
03-31	AP 01276969	IMPACTOFFICE .....	02/16/20 02/29/20	FOOD & BEVERAGE .....	133.74	
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....	-165.00	
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....	361.65	
					SUPPLIES AND MATERIALS TOTALS:	3,517.63
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....	397.70	
02-19	AP 01254245	CITI PCARD-LOWES #00907 .....	01/08/20 01/08/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	26.68	
02-19	AP 01254245	CITI PCARD-THE HOME DEPOT #3651 .....	01/07/20 01/07/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	752.29	
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....	397.70	
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....	397.70	
					EQUIPMENT TOTALS:	1,972.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,329.73
					OFFICE TOTALS:	310,329.73
2019 HON. MARK WALKER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....	209.51	
					FRANKED MAIL TOTALS:	209.51
PERSONNEL COMPENSATION						
		ALLEN, AMBER M .....	01/01/20 01/02/20	DISTRICT OFFICE MANAGER .....	250.00	

2824

		BABB,ALISON .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	110.00
		CAMRON,EMILY S .....	01/01/20	01/02/20	SCHEDULER .....	416.67
		CROUCH,SARAH G .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	6.67
		EMMONS,JULIE S .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	483.33
		FRAZIER,JANAE N .....	01/01/20	01/02/20	PRESS SECRETARY .....	355.56
		HILLIARD,HANNAH G .....	01/01/20	01/02/20	DIRECTOR OF OPERATIONS .....	388.89
		LUGINBILL,SCOTT T .....	01/01/20	01/02/20	CHIEF OF STAFF .....	368.95
		MALLOY,ARCHIE J .....	01/01/20	01/02/20	CONSTITUENT LIAISON .....	305.56
		MCCABE,SEAN M .....	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT .....	305.56
		MCKAY,KYLE J .....	01/01/20	01/02/20	STAFF ASST/LEGIS CORRESPONDENT .....	222.22
		MINOR,JACK M .....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF .....	666.67
		MITCHEM,LUKE L .....	01/01/20	01/02/20	CONSTITUENT LIAISON .....	305.56
		OSBORNE,JANINE M .....	01/01/20	01/02/20	DIR OF CONSTITUENT SERVICES .....	444.44
		PERKINS,OLGA C .....	01/01/20	01/02/20	CONSTITUENT LIAISON .....	305.56
		PRABHU,SRUTHI .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	277.78
		STEELMAN,CARSON S .....	01/01/20	01/02/20	PRESS & LEGISLATIVE ASSISTANT .....	305.56
		WALKER,RYAN L .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	500.00
		WYNN,KEIFER A .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	244.44
					PERSONNEL COMPENSATION TOTALS:	6,263.42
		TRAVEL				
01-16	AP	01235737 OSBORNE, JANINE M. ....	12/10/19	12/10/19	MEALS .....	10.56
01-16	AP	01235737 OSBORNE, JANINE M. ....	12/04/19	12/12/19	PRIVATE AUTO MILEAGE .....	99.18
01-16	AP	01236724 EMMONS, JULIE S. ....	11/01/19	11/27/19	PRIVATE AUTO MILEAGE .....	234.90
01-16	AP	01236724 EMMONS, JULIE S. ....	12/03/19	12/18/19	PRIVATE AUTO MILEAGE .....	146.16
01-16	AP	01237586 MALLOY, ARCHIE J. ....	12/03/19	12/12/19	PRIVATE AUTO MILEAGE .....	98.60
01-16	AP	01237986 CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	279.30
01-16	AP	01237986 CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	279.30
01-16	AP	01237986 CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	279.30
01-16	AP	01237986 CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	279.30
01-16	AP	01237986 CITIBANK GOV CARD SERVICE .....	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION .....	279.30
01-16	AP	01237986 CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	231.30
01-22	AP	01239916 HON MARK WALKER .....	12/03/19	12/31/19	PRIVATE AUTO MILEAGE .....	485.46
02-24	AP	01255852 MINOR, JACK M. ....	12/17/19	12/20/19	LODGING .....	566.00
02-24	AP	01255852 MINOR, JACK M. ....	12/17/19	12/20/19	MEALS .....	94.97
02-24	AP	01255852 MINOR, JACK M. ....	12/17/19	12/17/19	PRIVATE AUTO MILEAGE .....	394.40
03-11	AP	01266863 WYNN, KEIFER A .....	12/05/19	12/20/19	PRIVATE AUTO MILEAGE .....	191.36
					TRAVEL TOTALS:	3,949.39
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	01232866 VERIZON WIRELESS .....	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	424.08
01-08	AP	01234540 PROCOMM VOICE & DATA SOLUTIONS .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	350.00
01-08	AP	01234542 DUKE ENERGY CORPORATION .....	11/22/19	12/26/19	UTILITIES .....	218.11
01-15	AP	01234541 PROCOMM VOICE & DATA SOLUTIONS .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	75.00
01-15	AP	01236729 PIEDMONT NATURAL GAS .....	11/13/19	12/12/19	UTILITIES .....	170.66
01-24	AP	01247746 GENERAL SERVICES ADMINISTRATION .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	162.96
01-28	AP	01240026 TIME WARNER CABLE .....	01/01/20	01/31/20	UTILITIES .....	374.23
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	32.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	83.75
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	902.04
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	50.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK WALKER—Con.						
02-05	AP 01248756	DUKE ENERGY CORPORATION	12/26/19 01/27/20	UTILITIES		208.68
02-05	AP 01248774	PIEDMONT NATURAL GAS	12/12/19 01/15/20	UTILITIES		50.50
03-09	AP 01266351	VERIZON WIRELESS	11/11/19 12/10/19	TELECOMSRV/EQ/TOLL CHARGE		424.08
03-11	AP 01267136	READY TELECOM INC	01/02/20 02/02/20	UTILITIES		205.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,731.56
PRINTING AND REPRODUCTION						
01-06	GL LAW0094616		12/20/19 12/20/19	REPRODUCTION OF FED/PUBLIC LAW		90.00
01-08	AP 01234200	ACCURATE WORD LLC	12/16/19 12/16/19	PRINTING & REPRODUCTION		67.46
01-31	AP 01247346	BSL GEM LASER EXPRESS LLC	10/01/19 12/31/19	PRINTING & REPRODUCTION		105.60
02-28	AP 01262463	PUBLIC PRINTER	12/02/19 12/02/19	PRINTING & REPRODUCTION		109.12
					PRINTING AND REPRODUCTION TOTALS:	372.18
OTHER SERVICES						
01-02	AP 01230493	SENSATIONAL TOUCH JANITORIAL	11/28/19 11/28/19	JANITORIAL AND MAINT SERV		25.00
01-15	AP 01236733	JEFFRIES CLEANING SERVICES	11/01/19 11/30/19	JANITORIAL AND MAINT SERV		110.00
01-16	AP 01242663	FIRESIDE21	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
01-28	AP 01238923	JEFFRIES CLEANING SERVICES	12/01/19 12/31/19	JANITORIAL AND MAINT SERV		110.00
					OTHER SERVICES TOTALS:	2,080.00
SUPPLIES AND MATERIALS						
01-16	AP 01236747	BGOV LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-22	AP 01239021	CITI PCARD-BARNES&NOBLE #2285	11/30/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)		35.17
01-22	AP 01239021	CITI PCARD-BED BATH & BEYOND	11/30/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)		44.81
01-22	AP 01239021	CITI PCARD-CHICK-FIL-A #01116	12/16/19 12/16/19	FOOD & BEVERAGE		81.74
01-22	AP 01239021	CITI PCARD-DOLLAR STOP	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE)		4.80
01-22	AP 01239021	CITI PCARD-GREENSBORO CHAMBER OF COM	12/17/19 12/17/19	FOOD & BEVERAGE		50.00
01-22	AP 01239021	CITI PCARD-OFFICE DEPOT #312	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE)		74.41
01-22	AP 01239021	CITI PCARD-SQ A SWEET SUCCESS	12/16/19 12/16/19	FOOD & BEVERAGE		15.30
01-22	AP 01239021	CITI PCARD-SQ FRIENDLY SHOPPI	11/27/19 11/27/19	FOOD & BEVERAGE		28.00
01-22	AP 01239021	CITI PCARD-STAPLES 00106310	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)		111.71
01-22	AP 01239021	CITI PCARD-TARGET.COM	12/12/19 12/12/19	WATER		17.07
01-22	AP 01239021	CITI PCARD-TARGET.COM	12/16/19 12/16/19	FOOD & BEVERAGE		64.21
01-22	AP 01239021	CITI PCARD-TARGET.COM	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE)		26.63
01-22	AP 01239021	CITI PCARD-TARGET.COM	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE)		52.20
01-22	AP 01239021	CITI PCARD-THE CURIOUS PEDDLER	11/30/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)		21.30
01-22	AP 01239021	CITI PCARD-VILLAGE GRILL	12/16/19 12/16/19	FOOD & BEVERAGE		384.05
01-22	AP 01239021	CITI PCARD-WALGREENS #19152	12/16/19 12/16/19	FOOD & BEVERAGE		2.34
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	WATER		38.85
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	FOOD & BEVERAGE		285.37
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE)		38.40
01-30	AP 01248786	IMPACTOFFICE	12/16/19 12/31/19	FOOD & BEVERAGE		94.68
01-30	AP 01248786	IMPACTOFFICE	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)		20.16
02-19	AP 01254245	CITI PCARD-OFFICE DEPOT #253	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)		122.67
02-19	AP 01254245	CITI PCARD-PAPIER	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE)		36.94
03-06	AP 01264415	STEELMAN, CARSON S.	12/29/19 02/29/20	PUBLICATIONS/REFERENCE MAT'L		82.66

2826

SUPPLIES AND MATERIALS TOTALS: 7,673.47  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 24,279.53  
 OFFICE TOTALS: 24,279.53

INTERN ALLOWANCES  
 2020 HON. MARK WALKER  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 2,820.00 2,820.00  
 INTERN ALLOWANCES TOTALS: 2,820.00 2,820.00  
 OFFICE TOTALS: 2,820.00 2,820.00

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

THROCKMORTON,SHEA A ..... 03/09/20 03/31/20 PAID INTERN - HOUSE PROGRAM ..... 1,320.00  
 WISE,GRAHAM J ..... 01/10/20 02/09/20 PAID INTERN - HOUSE PROGRAM ..... 1,500.00  
 PERSONNEL COMPENSATION TOTALS: 2,820.00  
 INTERN ALLOWANCES TOTALS: 2,820.00  
 OFFICE TOTALS: 2,820.00

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. JACKIE WALORSKI  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 14,370.28 14,370.28  
 PERSONNEL COMPENSATION ..... 214,042.82 214,042.82  
 TRAVEL ..... 5,073.91 5,073.91  
 RENT, COMMUNICATION, UTILITIES ..... 10,628.65 10,628.65  
 PRINTING AND REPRODUCTION ..... 15,955.25 15,955.25  
 OTHER SERVICES ..... 300.00 300.00  
 SUPPLIES AND MATERIALS ..... 3,877.88 3,877.88  
 EQUIPMENT ..... 783.00 783.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 265,031.79 265,031.79  
 OFFICE TOTALS: 265,031.79 265,031.79

2827

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 01-31 GL FLG0095220 ..... 01/20/20 01/31/20 FRANKED MAIL ..... -39.55  
 02-29 GL FLG0096002 ..... 02/20/20 02/29/20 FRANKED MAIL ..... -29.70  
 03-23 AP 01265156 UNITED STATES POSTAL SERVICE ..... 01/03/20 01/31/20 FRANKED MAIL ..... 437.57  
 03-27 AP 01275580 UNITED STATES POSTAL SERVICE ..... 02/01/20 02/29/20 FRANKED MAIL ..... 13,253.07  
 03-31 AP 01275764 UNITED STATES POSTAL SERVICE ..... 02/01/20 02/29/20 FRANKED MAIL ..... 758.79  
 03-31 GL FLG0096828 ..... 03/20/20 03/31/20 FRANKED MAIL ..... -9.90  
 FRANKED MAIL TOTALS: 14,370.28

PERSONNEL COMPENSATION

AMMEN,FAITH E ..... 01/03/20 01/30/20 SCHEDULER/OFFICE MANAGER ..... 2,383.33  
 AMMEN,FAITH E ..... 01/14/20 03/31/20 DEPUTY CHIEF OF STAFF ..... 16,683.33  
 CHRISTOPHEL,SHARON E ..... 01/03/20 03/31/20 CASEWORKER ..... 14,666.67  
 DANKLER,MICHAEL ..... 01/03/20 03/31/20 CHIEF OF STAFF ..... 40,333.33  
 FAKER,JANET J ..... 01/03/20 03/31/20 CONSTITUENT LIAISON ..... 8,298.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JACKIE WALORSKI—Con.							
		FERTITTA, ELLA G .....	01/03/20 03/31/20	PRESS SECRETARY .....	12,222.23		
		FRASER, JORDAN M .....	02/21/20 03/31/20	FIELD REPRESENTATIVE .....	4,444.44		
		MACFARLANE, JOSEPH B .....	01/03/20 01/30/20	STAFF ASSISTANT .....	1,008.33		
		MACFARLANE, JOSEPH B .....	01/14/20 03/31/20	LEGISLATIVE CORR/STAFF ASST. ....	7,058.33		
		MORRISSEY, JOHN M .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....	20,900.00		
		PARSONS, BENJAMIN P .....	01/03/20 03/31/20	CASEWORKER .....	14,666.67		
		POTTS, ZACHERY R .....	01/03/20 03/31/20	DISTRICT DIRECTOR .....	14,666.67		
		RIDENOUR, JACQUELINE R .....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....	8,066.67		
		RUHLEN, MARY E .....	01/03/20 03/31/20	SHARED EMPLOYEE .....	4,644.43		
		SCHULTZ, MARTIN J .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....	18,333.33		
		SIMONETTI, STEPHEN A .....	01/03/20 01/30/20	LEGISLATIVE ASSISTANT .....	1,680.55		
		SIMONETTI, STEPHEN A .....	01/14/20 03/31/20	SENIOR POLICY ADVISOR .....	11,763.88		
		WELSH, JAMES .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....	12,222.23		
				PERSONNEL COMPENSATION TOTALS:	214,042.82		
		TRAVEL					
01-24	AP 01243762	MORRISSEY, JOHN M. ....	01/07/20 01/09/20	MEALS .....	25.20		
01-24	AP 01243762	MORRISSEY, JOHN M. ....	01/07/20 01/09/20	TAXI/PARKING/TOLLS .....	115.47		
02-04	AP 01250018	RIDENOUR, JACQUELINE R. ....	01/28/20 01/28/20	PRIVATE AUTO MILEAGE .....	65.52		
02-04	AP 01250144	PARSONS, BENJAMIN P. ....	01/08/20 01/31/20	PRIVATE AUTO MILEAGE .....	41.27		
02-06	AP 01250049	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....	121.00		
02-06	AP 01250049	CITIBANK GOV CARD SERVICE .....	01/07/20 01/09/20	COMMERCIAL TRANSPORTATION .....	256.81		
02-06	AP 01250049	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....	220.00		
02-06	AP 01250049	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....	284.50		
02-06	AP 01250049	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....	121.00		
02-06	AP 01250049	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....	121.00		
02-06	AP 01250049	CITIBANK GOV CARD SERVICE .....	01/27/20 01/29/20	COMMERCIAL TRANSPORTATION .....	341.40		
02-12	AP 01252770	POTTS, ZACHERY R. ....	01/27/20 01/29/20	COMMERCIAL TRANSPORTATION .....	60.00		
02-12	AP 01252770	POTTS, ZACHERY R. ....	01/27/20 01/29/20	LODGING .....	434.52		
02-12	AP 01252770	POTTS, ZACHERY R. ....	01/13/20 01/23/20	MEALS .....	61.86		
02-12	AP 01252770	POTTS, ZACHERY R. ....	01/06/20 01/22/20	PRIVATE AUTO MILEAGE .....	227.44		
02-12	AP 01252770	POTTS, ZACHERY R. ....	01/22/20 01/29/20	PRIVATE AUTO MILEAGE .....	45.58		
02-12	AP 01252770	POTTS, ZACHERY R. ....	01/29/20 01/29/20	TAXI/PARKING/TOLLS .....	35.27		
02-21	AP 01257580	FAKER, JANET J. ....	02/06/20 02/06/20	PRIVATE AUTO MILEAGE .....	42.24		
03-03	AP 01263611	PARSONS, BENJAMIN P. ....	02/12/20 02/28/20	PRIVATE AUTO MILEAGE .....	41.36		
03-04	AP 01264224	CHRISTOPHEL, SHARON E. ....	01/07/20 01/21/20	PRIVATE AUTO MILEAGE .....	66.44		
03-04	AP 01264224	CHRISTOPHEL, SHARON E. ....	02/10/20 02/25/20	PRIVATE AUTO MILEAGE .....	66.44		
03-05	AP 01264702	FRASER, JORDAN M. ....	02/28/20 02/28/20	PRIVATE AUTO MILEAGE .....	60.10		
03-05	AP 01265416	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....	460.20		
03-05	AP 01265416	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION .....	-99.00		
03-05	AP 01265416	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....	440.20		
03-05	AP 01265416	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....	121.00		
03-05	AP 01265416	CITIBANK GOV CARD SERVICE .....	02/12/20 02/12/20	COMMERCIAL TRANSPORTATION .....	-56.80		
03-05	AP 01265416	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....	220.20		

2828



03-05	AP	01265416	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....	121.00	
03-05	AP	01265416	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	121.20	
03-05	AP	01265437	POTTS, ZACHERY R. ....	02/06/20	02/18/20	PRIVATE AUTO MILEAGE .....	290.27	
03-05	AP	01265437	POTTS, ZACHERY R. ....	02/18/20	02/25/20	PRIVATE AUTO MILEAGE .....	93.50	
03-05	AP	01265437	POTTS, ZACHERY R. ....	02/25/20	02/27/20	PRIVATE AUTO MILEAGE .....	165.22	
03-18	AP	01268427	FAKER, JANET J. ....	03/05/20	03/05/20	PRIVATE AUTO MILEAGE .....	42.24	
03-31	AP	01277012	FRASER, JORDAN M. ....	03/04/20	03/12/20	PRIVATE AUTO MILEAGE .....	300.26	
							TRAVEL TOTALS:	5,073.91
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01241747	ONE PROPERTIES 202 LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,072.39	
01-16	AP	01241897	CORNERMARKET PROPERTIES LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	400.00	
01-24	AP	01247506	UNITED PARCEL SERVICE .....	01/16/20	01/16/20	POSTAGE / COURIER / BOX RENTAL .....	26.19	
01-28	AP	01248737	UNITED PARCEL SERVICE .....	01/21/20	01/21/20	POSTAGE / COURIER / BOX RENTAL .....	7.34	
02-05	AP	01251486	VERIZON WIRELESS .....	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	100.46	
02-06	AP	01252355	UNITED PARCEL SERVICE .....	01/28/20	01/28/20	POSTAGE / COURIER / BOX RENTAL .....	25.42	
02-11	AP	01252085	ROCHESTER TELEPHONE COMPANY INC .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	93.37	
02-16	AP	01256208	ONE PROPERTIES 202 LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,072.39	
02-16	AP	01256352	CORNERMARKET PROPERTIES LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	400.00	
02-21	AP	01255744	UNITED PARCEL SERVICE .....	01/30/20	01/30/20	POSTAGE / COURIER / BOX RENTAL .....	12.71	
02-21	AP	01257468	DANKLER, MICHAEL .....	02/13/20	02/13/20	POSTAGE / COURIER / BOX RENTAL .....	34.47	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	110.75	
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	708.15	
03-02	AP	01264223	UNITED PARCEL SERVICE .....	02/13/20	02/13/20	POSTAGE / COURIER / BOX RENTAL .....	6.20	
03-04	AP	01264227	AT&T MOBILITY II LLC .....	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	229.65	
03-05	AP	01264759	DANKLER, MICHAEL .....	01/30/20	01/30/20	UTILITIES .....	20.00	
03-05	AP	01264759	DANKLER, MICHAEL .....	02/07/20	02/07/20	UTILITIES .....	8.99	
03-05	AP	01264764	ROCHESTER TELEPHONE COMPANY INC .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	102.70	
03-05	AP	01265432	VERIZON WIRELESS .....	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	100.46	
03-16	AP	01270313	ONE PROPERTIES 202 LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,072.39	
03-16	AP	01270426	CORNERMARKET PROPERTIES LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	400.00	
03-20	AP	01274090	COMCAST .....	01/31/20	02/29/20	UTILITIES .....	325.54	
03-20	AP	01274093	COMCAST .....	03/01/20	03/30/20	UTILITIES .....	335.54	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	36.00	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	110.75	
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	676.83	
03-27	AP	01276709	FEDEX BILLING ONLINE .....	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL .....	98.67	
03-31	AP	01277089	AMMEN, FAITH E. ....	03/18/20	03/18/20	POSTAGE / COURIER / BOX RENTAL .....	5.29	
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,628.65
PRINTING AND REPRODUCTION								
01-10	AP	01238827	ACCURATE WORD LLC .....	01/07/20	01/07/20	PRINTING & REPRODUCTION .....	592.50	
01-24	AP	01241628	ACCURATE WORD LLC .....	01/13/20	01/13/20	PRINTING & REPRODUCTION .....	99.85	
01-24	AP	01246992	ACCURATE WORD LLC .....	01/17/20	01/17/20	PRINTING & REPRODUCTION .....	39.95	
02-25	AP	01260571	THE FRANKING GROUP ONLINE .....	02/03/20	02/03/20	PRINTING & REPRODUCTION .....	11,434.00	
03-04	AP	01264203	ACCURATE WORD LLC .....	02/26/20	02/26/20	PRINTING & REPRODUCTION .....	39.95	
03-18	AP	01267997	THE FRANKING GROUP ONLINE .....	03/11/20	03/11/20	PRINTING & REPRODUCTION .....	3,749.00	
							PRINTING AND REPRODUCTION TOTALS:	15,955.25
OTHER SERVICES								
02-07	AP	01251484	BOWLING'S JANITORIAL .....	01/01/20	01/31/20	JANITORIAL AND MAINT SERV .....	150.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JACKIE WALORSKI—Con.						
03-05	AP 01264706	BOWLING'S JANITORIAL	02/01/20 02/29/20	JANITORIAL AND MAINT SERV		150.00
					OTHER SERVICES TOTALS:	300.00
SUPPLIES AND MATERIALS						
01-10	AP 01237769	CULLIGAN OF MICHIANA	12/27/19 01/31/20	WATER		30.08
01-24	AP 01243762	MORRISSEY, JOHN M.	01/02/20 01/02/21	SOFTWARE LESS THAN \$500		127.07
01-24	AP 01246985	AMMEN, FAITH E.	01/21/20 01/21/20	FOOD & BEVERAGE		71.85
01-24	AP 01247017	FAKER, JANET J.	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)		86.65
01-28	AP 01248379	CDW GOVERNMENT LLC	01/17/20 01/17/20	OFFICE SUPPLIES (OUTSIDE)		161.20
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-251.00
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		568.02
02-03	AP 01249037	FAKER, JANET J.	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE)		181.76
02-14	AP 01253883	CULLIGAN OF MICHIANA	01/31/20 02/28/20	WATER		30.08
02-14	AP 01253953	AMMEN, FAITH E.	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE)		74.19
02-27	AP 01262364	AMMEN, FAITH E.	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)		26.51
02-27	AP 01263024	CAPITOL MARKING PRODUCTS INC	02/23/20 02/23/20	OFFICE SUPPLIES (OUTSIDE)		7.75
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		228.43
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-121.00
03-03	AP 01264219	RIDENOUR, JACQUELINE R.	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE)		41.67
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	FOOD & BEVERAGE		17.49
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)		43.38
03-05	AP 01264702	FRASER, JORDAN M.	02/26/20 02/26/20	OFFICE SUPPLIES (OUTSIDE)		20.96
03-05	AP 01265437	POTTS, ZACHERY R.	02/03/20 02/10/20	FOOD & BEVERAGE		217.41
03-05	AP 01265437	POTTS, ZACHERY R.	02/24/20 02/25/20	FOOD & BEVERAGE		47.41
03-05	AP 01265437	POTTS, ZACHERY R.	02/27/20 02/27/20	FOOD & BEVERAGE		50.00
03-10	AP 01266832	CULLIGAN OF MICHIANA	02/28/20 03/31/20	WATER		30.08
03-11	AP 01268000	DANKLER, MICHAEL	06/01/20 05/01/21	PUBLICATIONS/REFERENCE MAT'L		1,780.00
03-18	AP 01268005	AMMEN, FAITH E.	03/09/20 03/09/20	FOOD & BEVERAGE		56.76
03-19	AP 01268442	CDW GOVERNMENT LLC	02/18/20 02/18/20	OFFICE SUPPLIES (OUTSIDE)		161.20
03-31	AP 01276969	IMPACTOFFICE	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE)		41.81
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		168.12
				SUPPLIES AND MATERIALS TOTALS:		3,877.88
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS		196.00
02-03	AP 01249036	US BUSINESS SYSTEMS INC	01/01/20 03/31/20	MAINTENANCE / REPAIRS		195.00
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS		196.00
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		196.00
				EQUIPMENT TOTALS:		783.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,031.79
				OFFICE TOTALS:		265,031.79

2830

2019 HON. JACKIE WALORSKI  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	117.27	
							FRANKED MAIL TOTALS:	117.27
PERSONNEL COMPENSATION								
			AMMEN,FAITH E .....	01/01/20	01/02/20	SCHEDULER/OFFICE MANAGER .....	433.33	
			CHRISTOPHEL,SHARON E .....	01/01/20	01/02/20	CASEWORKER .....	333.33	
			DANKLER,MICHAEL .....	01/01/20	01/02/20	CHIEF OF STAFF .....	916.67	
			FAKER,JANET J .....	01/01/20	01/02/20	CONSTITUENT LIAISON .....	188.60	
			FERTITTA,ELLA G .....	01/01/20	01/02/20	PRESS SECRETARY .....	277.78	
			MACFARLANE,JOSEPH B .....	01/01/20	01/02/20	STAFF ASSISTANT .....	183.33	
			MORRISSEY,JOHN M .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	475.00	
			PARSONS,BENJAMIN P .....	01/01/20	01/02/20	CASEWORKER .....	333.33	
			POTTS,ZACHERY R .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	333.33	
			RIDENOUR,JACQUELINE R .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	183.33	
			RUHLEN, MARY E .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	105.56	
			SCHULTZ,MARTIN J .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	416.67	
			SIMONETTI,STEPHEN A .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	305.56	
			WELSH,JAMES .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	277.78	
							PERSONNEL COMPENSATION TOTALS:	4,763.60
TRAVEL								
01-02	AP	01233217	SPAULDING, BRIAN P. ....	12/03/19	12/17/19	PRIVATE AUTO MILEAGE .....	118.45	
01-09	AP	01236612	CITIBANK GOV CARD SERVICE .....	12/05/19	12/05/19	COMMERCIAL TRANSPORTATION .....	-220.00	
01-09	AP	01236612	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	390.30	
01-09	AP	01236612	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	121.00	
01-09	AP	01236612	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	49.30	
01-09	AP	01236612	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	121.00	
01-09	AP	01236612	CITIBANK GOV CARD SERVICE .....	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION .....	121.00	
01-09	AP	01236612	CITIBANK GOV CARD SERVICE .....	12/18/19	12/18/19	COMMERCIAL TRANSPORTATION .....	-170.30	
01-09	AP	01236612	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	390.30	
01-09	AP	01236612	CITIBANK GOV CARD SERVICE .....	12/01/19	12/02/19	CAR RENTAL .....	85.48	
							TRAVEL TOTALS:	1,006.53
RENT, COMMUNICATION, UTILITIES								
01-02	AP	01232817	POTTS, ZACHERY R. ....	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL .....	5.71	
01-02	AP	01233263	KYVON .....	12/20/19	12/20/19	TELECOMSRV/EQ/TOLL CHARGE .....	125.00	
01-09	AP	01236924	AT&T MOBILITY II LLC .....	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	231.57	
01-09	AP	01236936	COMCAST .....	12/31/19	01/30/20	UTILITIES .....	327.13	
01-10	AP	01236951	ROCHESTER TELEPHONE COMPANY INC .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	107.47	
01-10	AP	01236952	VERIZON WIRELESS .....	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	101.08	
01-31	AP	01249035	AT&T MOBILITY II LLC .....	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	229.65	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	36.00	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	110.75	
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	757.86	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,032.22
PRINTING AND REPRODUCTION								
02-03	AP	01249036	US BUSINESS SYSTEMS INC .....	10/01/19	12/31/19	PRINTING & REPRODUCTION .....	246.78	
03-09	AP	01267247	ACCURATE WORD LLC .....	10/15/19	10/15/19	PRINTING & REPRODUCTION .....	59.95	
03-23	AP	01274153	STRATEGIC MEDIA SERVICES INC .....	03/17/20	03/17/20	ADVERTISEMENTS .....	14,790.00	
							PRINTING AND REPRODUCTION TOTALS:	15,096.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JACKIE WALORSKI—Con.						
OTHER SERVICES						
01-10	AP 01236956	BOWLING'S JANITORIAL .....	12/01/19 12/31/19	JANITORIAL AND MAINT SERV .....		150.00
01-16	AP 01242288	ICONSTITUENT LLC .....	01/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		3,735.00
01-16	AP 01242289	ICONSTITUENT LLC .....	01/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		3,900.00
					OTHER SERVICES TOTALS:	7,785.00
SUPPLIES AND MATERIALS						
01-02	AP 01231898	ICONSTITUENT LLC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		4,560.00
01-02	AP 01232817	POTTS, ZACHERY R. ....	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE) .....		304.94
01-03	AP 01231374	POLITICO LLC .....	01/30/20 01/29/21	PUBLICATIONS/REFERENCE MAT'L .....		7,135.03
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	FOOD & BEVERAGE .....		34.98
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....		10.44
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		16.40
02-25	AP 01262005	CAPITOL MARKING PRODUCTS INC .....	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE) .....		41.50
03-05	AP 01264759	DANKLER, MICHAEL .....	01/02/20 02/05/21	PUBLICATIONS/REFERENCE MAT'L .....		212.13
					SUPPLIES AND MATERIALS TOTALS:	12,315.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,116.77
					OFFICE TOTALS:	43,116.77
INTERN ALLOWANCES						
2020 HON. JACKIE WALORSKI						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	3,726.34
					INTERN ALLOWANCES TOTALS:	3,726.34
					OFFICE TOTALS:	3,726.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DUNN, ANDREW W .....	01/13/20 03/16/20	PAID INTERN - HOUSE PROGRAM .....		1,344.00
		HOLENCIK, CARLY A .....	01/22/20 03/16/20	PAID INTERN - HOUSE PROGRAM .....		641.67
		LEMON, MATTHEW J .....	01/13/20 03/16/20	PAID INTERN - HOUSE PROGRAM .....		1,344.00
		PETERSON, GARRETT L .....	01/01/20 01/17/20	PAID INTERN - HOUSE PROGRAM .....		396.67
					PERSONNEL COMPENSATION TOTALS:	3,726.34
					INTERN ALLOWANCES TOTALS:	3,726.34
					OFFICE TOTALS:	3,726.34
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. MICHAEL WALTZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	8,875.05
					PERSONNEL COMPENSATION .....	261,457.15
					TRAVEL .....	6,858.61
					RENT, COMMUNICATION, UTILITIES .....	11,902.40
					PRINTING AND REPRODUCTION .....	25,923.83

2832

OTHER SERVICES .....	5,265.00	5,265.00
SUPPLIES AND MATERIALS .....	9,290.81	9,290.81
EQUIPMENT .....	1,521.87	1,521.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,094.72	331,094.72
OFFICE TOTALS:	331,094.72	331,094.72

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-44.65
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-10.90
03-04	AP	01265513	01/03/20	01/31/20	FRANKED MAIL	1,525.81
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	109.64
03-27	AP	01275580	02/01/20	02/29/20	FRANKED MAIL	7,279.06
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	59.14
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-43.05
					FRANKED MAIL TOTALS:	8,875.05

PERSONNEL COMPENSATION						
			01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	15,888.90
			01/03/20	03/31/20	DISTRICT DIRECTOR	27,034.43
			01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	25,666.67
			01/03/20	03/31/20	DIRECTOR OF CONSTITUTENT SVCS	16,011.10
			01/17/20	03/31/20	FIELD REPRESENTATIVE	10,786.93
			01/03/20	03/31/20	FINANCIAL ADMINISTRATOR	4,888.90
			01/03/20	03/31/20	CONSTITUENT SERVICES	13,090.00
			01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	11,000.00
			01/03/20	03/31/20	OFFICE MANAGER	15,111.11
			01/03/20	03/31/20	CHIEF OF STAFF	38,129.11
			01/03/20	03/31/20	FIELD REPRESENTATIVE	8,555.57
			01/03/20	03/31/20	SENIOR ADVISOR & COMMUNICATION	20,777.77
			01/03/20	03/31/20	CONSTITUENT SERVICES	13,090.00
			01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	12,222.23
			01/03/20	01/30/20	STAFF ASSISTANT	2,333.33
			01/16/20	03/31/20	LEGISLATIVE CORRESPONDENT	7,083.33
			01/03/20	03/31/20	PART-TIME EMPLOYEE	10,010.00
			01/03/20	03/31/20	PRESS ASSISTANT	9,777.77
					PERSONNEL COMPENSATION TOTALS:	261,457.15

TRAVEL						
02-06	AP	01250220	01/07/20	01/21/20	PRIVATE AUTO MILEAGE	27.60
02-06	AP	01250757	01/08/20	01/27/20	PRIVATE AUTO MILEAGE	485.88
02-12	AP	01252149	01/03/20	01/03/20	COMMERCIAL TRANSPORTATION	-60.01
02-12	AP	01252149	01/05/20	01/05/20	COMMERCIAL TRANSPORTATION	1,023.60
02-12	AP	01252149	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION	164.39
02-12	AP	01252149	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	475.40
02-12	AP	01252149	01/03/20	01/05/20	CAR RENTAL	129.27
02-12	AP	01252149	01/05/20	01/05/20	GASOLINE	19.68
02-12	AP	01252149	01/03/20	01/03/20	TAXI/PARKING/TOLLS	16.24
02-12	AP	01252149	01/05/20	01/05/20	TAXI/PARKING/TOLLS	14.44
02-12	AP	01252149	01/07/20	01/07/20	TAXI/PARKING/TOLLS	11.29
02-12	AP	01252149	01/13/20	01/13/20	TAXI/PARKING/TOLLS	14.54

2833

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL WALTZ—Con.						
02-12	AP 01252149	CITIBANK GOV CARD SERVICE .....	01/19/20 01/22/20	TAXI/PARKING/TOLLS .....		72.00
02-12	AP 01252149	CITIBANK GOV CARD SERVICE .....	01/22/20 01/22/20	TAXI/PARKING/TOLLS .....		28.52
02-26	AP 01261297	KETCHEL, MICAH T. ....	02/15/20 02/17/20	MEALS .....		45.85
02-26	AP 01261297	KETCHEL, MICAH T. ....	02/17/20 02/17/20	TAXI/PARKING/TOLLS .....		52.14
02-27	AP 01260625	CITIBANK GOV CARD SERVICE .....	01/05/20 01/05/20	COMMERCIAL TRANSPORTATION .....		418.40
02-27	AP 01260625	CITIBANK GOV CARD SERVICE .....	01/03/20 01/03/20	MEALS .....		20.46
03-05	AP 01264198	KRAUS, JUSTIN T. ....	02/04/20 02/26/20	PRIVATE AUTO MILEAGE .....		167.85
03-05	AP 01264198	KRAUS, JUSTIN T. ....	02/21/20 02/21/20	TAXI/PARKING/TOLLS .....		3.00
03-05	AP 01264626	NORMAN, SHERRY C. ....	02/04/20 02/18/20	PRIVATE AUTO MILEAGE .....		21.60
03-05	AP 01264629	CHRIST-MILLER, CYNTHIA .....	02/20/20 02/27/20	PRIVATE AUTO MILEAGE .....		110.70
03-09	AP 01266445	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....		475.40
03-09	AP 01266445	CITIBANK GOV CARD SERVICE .....	02/09/20 02/09/20	COMMERCIAL TRANSPORTATION .....		224.40
03-09	AP 01266445	CITIBANK GOV CARD SERVICE .....	02/15/20 02/17/20	COMMERCIAL TRANSPORTATION .....		897.60
03-09	AP 01266445	CITIBANK GOV CARD SERVICE .....	02/17/20 02/17/20	COMMERCIAL TRANSPORTATION .....		224.40
03-09	AP 01266445	CITIBANK GOV CARD SERVICE .....	02/19/20 02/23/20	COMMERCIAL TRANSPORTATION .....		85.00
03-09	AP 01266445	CITIBANK GOV CARD SERVICE .....	02/20/20 02/23/20	COMMERCIAL TRANSPORTATION .....		342.96
03-09	AP 01266445	CITIBANK GOV CARD SERVICE .....	02/17/20 02/24/20	CAR RENTAL .....		631.11
03-09	AP 01266445	CITIBANK GOV CARD SERVICE .....	02/20/20 02/20/20	GASOLINE .....		42.85
03-09	AP 01266445	CITIBANK GOV CARD SERVICE .....	02/21/20 02/21/20	GASOLINE .....		42.72
03-09	AP 01266445	CITIBANK GOV CARD SERVICE .....	02/09/20 02/09/20	TAXI/PARKING/TOLLS .....		13.20
03-09	AP 01266445	CITIBANK GOV CARD SERVICE .....	02/12/20 02/12/20	TAXI/PARKING/TOLLS .....		7.98
03-23	AP 01274259	BOWER, SUSAN K. ....	03/03/20 03/04/20	COMMERCIAL TRANSPORTATION .....		351.96
03-23	AP 01274259	BOWER, SUSAN K. ....	03/03/20 03/04/20	MEALS .....		96.24
03-23	AP 01274259	BOWER, SUSAN K. ....	03/03/20 03/04/20	PRIVATE AUTO MILEAGE .....		82.80
03-23	AP 01274259	BOWER, SUSAN K. ....	03/03/20 03/04/20	TAXI/PARKING/TOLLS .....		77.15
				TRAVEL TOTALS:		6,858.61
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01241932	CITY OF DELAND .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		300.00
01-16	AP 01242037	ST JOHNS BIOMEDICAL LABORATORIES INC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,700.00
01-16	AP 01242038	CITY OF PORT ORANGE .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		100.00
01-28	AP 01243552	BRIGHT HOUSE NETWORKS .....	01/03/20 02/02/20	TELECOMSRV/EQ/TOLL CHARGE .....		119.97
01-29	GL MED0095091	.....	01/17/20 01/23/20	HIR GRAPHICS (TRANSFER) .....		45.00
02-06	AP 01249721	UNITED PARCEL SERVICE .....	01/13/20 01/16/20	POSTAGE / COURIER / BOX RENTAL .....		24.66
02-14	AP 01252984	UNITED PARCEL SERVICE .....	01/21/20 01/23/20	POSTAGE / COURIER / BOX RENTAL .....		37.32
02-16	AP 01256384	CITY OF DELAND .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		300.00
02-16	AP 01256478	ST JOHNS BIOMEDICAL LABORATORIES INC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,700.00
02-16	AP 01256479	CITY OF PORT ORANGE .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		100.00
02-20	AP 01255169	UNITED PARCEL SERVICE .....	01/03/20 01/08/20	POSTAGE / COURIER / BOX RENTAL .....		18.69
02-20	AP 01255872	UNITED PARCEL SERVICE .....	01/23/20 01/29/20	POSTAGE / COURIER / BOX RENTAL .....		42.38
02-21	AP 01255439	BRIGHT HOUSE NETWORKS .....	02/01/20 02/29/20	UTILITIES .....		119.97
02-21	AP 01255449	BRIGHT HOUSE NETWORKS .....	02/02/20 03/01/20	UTILITIES .....		184.96
02-21	AP 01255916	BRIGHT HOUSE NETWORKS .....	02/03/20 03/02/20	TELECOMSRV/EQ/TOLL CHARGE .....		119.97
02-24	AP 01258049	FLORIDA POWER & LIGHT .....	01/16/20 02/14/20	UTILITIES .....		54.42

2834

02-27	AP	01262724	UNITED PARCEL SERVICE	01/30/20	02/04/20	POSTAGE / COURIER / BOX RENTAL	16.89
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	204.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	130.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,216.49
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	729.13
03-02	AP	01263392	UNITED PARCEL SERVICE	02/13/20	02/13/20	POSTAGE / COURIER / BOX RENTAL	10.15
03-16	AP	01270445	CITY OF DELAND	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-16	AP	01270514	ST JOHNS BIOMEDICAL LABORATORIES INC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-16	AP	01270515	CITY OF PORT ORANGE	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	100.00
03-18	AP	01269228	UNITED PARCEL SERVICE	02/18/20	02/18/20	POSTAGE / COURIER / BOX RENTAL	36.55
03-18	AP	01269233	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	852.50
03-19	AP	01271718	BRIGHT HOUSE NETWORKS	03/03/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE	119.97
03-19	AP	01271738	FLORIDA POWER & LIGHT	02/14/20	03/16/20	UTILITIES	57.81
03-20	AP	01271724	BRIGHT HOUSE NETWORKS	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	119.97
03-20	AP	01271726	BRIGHT HOUSE NETWORKS	03/02/20	04/01/20	UTILITIES	184.96
03-24	AP	01274552	KETCHEL, MICAH T.	03/18/20	03/18/20	POSTAGE / COURIER / BOX RENTAL	75.99
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	12.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	130.75
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	207.27
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	729.88
RENT, COMMUNICATION, UTILITIES TOTALS:							11,902.40

PRINTING AND REPRODUCTION

01-17	AP	01239137	ACCURATE WORD LLC	01/07/20	01/07/20	PRINTING & REPRODUCTION	39.95
02-06	AP	01249718	ACCURATE WORD LLC	01/28/20	01/28/20	PRINTING & REPRODUCTION	29.95
02-10	AP	01251690	FRANKING SERVICES LLC	01/16/20	01/16/20	PRINTING & REPRODUCTION	121.75
02-10	AP	01251691	FRANKING SERVICES LLC	01/17/20	01/17/20	PRINTING & REPRODUCTION	125.65
02-10	AP	01251692	FRANKING SERVICES LLC	01/22/20	01/22/20	PRINTING & REPRODUCTION	121.71
02-10	AP	01251694	FRANKING SERVICES LLC	01/23/20	01/23/20	PRINTING & REPRODUCTION	125.91
02-10	AP	01251698	FRANKING SERVICES LLC	01/24/20	01/24/20	PRINTING & REPRODUCTION	125.74
02-10	AP	01251699	FRANKING SERVICES LLC	01/21/20	01/21/20	PRINTING & REPRODUCTION	126.18
02-13	AP	01252180	COMPASS STRATEGIES POLITICAL CONSULTING	01/03/20	01/31/20	ADVERTISEMENTS	5,000.00
02-14	AP	01253518	FRANKING SERVICES LLC	01/27/20	01/27/20	PRINTING & REPRODUCTION	120.25
02-14	AP	01253522	FRANKING SERVICES LLC	01/28/20	01/28/20	PRINTING & REPRODUCTION	124.19
02-14	AP	01253535	FRANKING SERVICES LLC	01/30/20	01/30/20	PRINTING & REPRODUCTION	124.15
02-14	AP	01253537	FRANKING SERVICES LLC	02/03/20	02/03/20	PRINTING & REPRODUCTION	124.52
02-18	AP	01253482	FRANKING SERVICES LLC	01/29/20	01/29/20	PRINTING & REPRODUCTION	120.22
02-18	AP	01253536	FRANKING SERVICES LLC	01/31/20	01/31/20	PRINTING & REPRODUCTION	120.22
02-20	AP	01254998	ACCURATE WORD LLC	02/06/20	02/06/20	PRINTING & REPRODUCTION	29.95
02-25	AP	01261245	FRANKING SERVICES LLC	02/07/20	02/07/20	PRINTING & REPRODUCTION	120.23
02-25	AP	01261247	FRANKING SERVICES LLC	02/10/20	02/10/20	PRINTING & REPRODUCTION	125.21
02-25	AP	01261248	FRANKING SERVICES LLC	02/11/20	02/11/20	PRINTING & REPRODUCTION	124.46
02-26	AP	01261243	FRANKING SERVICES LLC	02/18/20	02/18/20	PRINTING & REPRODUCTION	5,337.31
02-27	GL	MED0095872		01/30/20	02/05/20	PHOTOGRAPHIC (TRANSFER)	6.00
03-06	AP	01264310	COMPASS STRATEGIES POLITICAL CONSULTING	02/01/20	02/29/20	ADVERTISEMENTS	7,500.00
03-18	AP	01269232	SHARP BUSINESS SYSTEMS	11/30/19	02/28/20	PRINTING & REPRODUCTION	7.56
03-19	AP	01269943	FRANKING SERVICES LLC	03/03/20	03/03/20	PRINTING & REPRODUCTION	125.19
03-19	AP	01269946	FRANKING SERVICES LLC	03/09/20	03/09/20	PRINTING & REPRODUCTION	124.14
03-20	AP	01269939	FRANKING SERVICES LLC	02/21/20	02/21/20	PRINTING & REPRODUCTION	120.23
03-20	AP	01269942	FRANKING SERVICES LLC	02/24/20	02/24/20	PRINTING & REPRODUCTION	120.23

2835

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL WALTZ—Con.						
03-24	AP 01271770	FRANKING SERVICES LLC	03/02/20 03/13/20	PRINTING & REPRODUCTION		5,337.48
03-26	GL MED0096605		03/06/20 03/11/20	PHOTOGRAPHIC (TRANSFER)		7.90
03-31	AP 01276176	PUBLIC PRINTER	02/03/20 02/03/20	PRINTING & REPRODUCTION		287.55
					PRINTING AND REPRODUCTION TOTALS:	25,923.83
OTHER SERVICES						
01-13	AP 01235314	AUGUSTINE ALARM FIRE & SOUND INC	01/01/20 01/31/20	SECURITY SERVICE		30.00
01-16	AP 01243269	ICONSTITUENT LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-07	AP 01250868	AUGUSTINE ALARM FIRE & SOUND INC	02/01/20 02/29/20	SECURITY SERVICE		30.00
02-16	AP 01257339	ICONSTITUENT LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-25	AP 01260573	VILLAGE KEY & ALARM INC	02/18/20 02/18/20	SECURITY SERVICE		75.00
03-04	AP 01263971	AUGUSTINE ALARM FIRE & SOUND INC	03/01/20 03/31/20	SECURITY SERVICE		30.00
03-10	AP 01264299	CITI PCARD-Dropbox GMRTD2D2FRIT	03/02/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		450.00
03-16	AP 01271241	ICONSTITUENT LLC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
					OTHER SERVICES TOTALS:	5,265.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-99.00
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		680.85
02-06	AP 01248905	CRYSTAL SPRINGS	01/10/20 01/10/20	WATER		18.23
02-06	AP 01248910	CRYSTAL SPRINGS	01/10/20 01/24/20	WATER		70.08
02-06	AP 01248910	CRYSTAL SPRINGS	01/10/20 01/10/20	FOOD & BEVERAGE		19.43
02-06	AP 01250757	KRAUS, JUSTIN T.	01/08/20 01/08/20	FOOD & BEVERAGE		15.00
02-07	AP 01249903	CITI PCARD-AMZN Mktp US 3M0ZQ4MR3	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE)		25.90
02-07	AP 01249903	CITI PCARD-AMZN Mktp US S922Z8923	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE)		109.80
02-07	AP 01249903	CITI PCARD-D J WALL-ST-JOURNAL	01/20/20 02/19/20	PUBLICATIONS/REFERENCE MAT'L		23.84
02-07	AP 01249903	CITI PCARD-HUGH HEWITT ONLINE	01/07/20 02/06/20	PUBLICATIONS/REFERENCE MAT'L		7.50
02-07	AP 01249903	CITI PCARD-NEW YORK TIMES DIGITAL	01/13/20 02/10/20	PUBLICATIONS/REFERENCE MAT'L		8.48
02-10	AP 01250752	CQ ROLL CALL INC	02/01/20 01/02/21	PUBLICATIONS/REFERENCE MAT'L		5,950.00
02-10	GL FRM0095566		01/23/20 01/23/20	FRAMING (TRANSFER)		34.00
02-26	AP 01261297	KETCHEL, MICAH T.	02/15/20 02/15/20	FOOD & BEVERAGE		61.97
02-27	AP 01262712	CRYSTAL SPRINGS	02/23/20 02/23/20	WATER		4.27
02-27	AP 01262714	CRYSTAL SPRINGS	02/03/20 02/21/20	WATER		86.95
02-27	AP 01262714	CRYSTAL SPRINGS	02/21/20 02/21/20	FOOD & BEVERAGE		12.99
02-27	AP 01263253	DEER PARK	01/31/20 01/31/20	WATER		31.92
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		312.54
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-29.00
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	FOOD & BEVERAGE		23.34
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)		346.05
03-05	AP 01264198	KRAUS, JUSTIN T.	02/05/20 02/05/20	FOOD & BEVERAGE		15.00
03-05	AP 01264198	KRAUS, JUSTIN T.	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE)		15.98
03-05	AP 01264626	NORMAN, SHERRY C.	02/26/20 02/26/20	OFFICE SUPPLIES (OUTSIDE)		7.45
03-10	AP 01264299	CITI PCARD-AMZN Mktp US EH8750153	01/28/20 02/25/21	PUBLICATIONS/REFERENCE MAT'L		79.00
03-10	AP 01264299	CITI PCARD-AMZN Mktp US N46TD8B33	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)		39.99
03-10	AP 01264299	CITI PCARD-CANVA 02607-14214699	02/21/20 02/21/21	SOFTWARE LESS THAN \$500		119.40

2836



03-10	AP	01264299	CITI PCARD-D J WALL-ST-JOURNAL .....	02/20/20	03/19/20	PUBLICATIONS/REFERENCE MAT'L .....	23.84
03-10	AP	01264299	CITI PCARD-HUGH HEWITT ONLINE .....	02/07/20	03/06/20	PUBLICATIONS/REFERENCE MAT'L .....	7.50
03-10	AP	01264299	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/10/20	03/09/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
03-10	AP	01264299	CITI PCARD-ORLANDO SENTINEL COMMUN .....	02/24/20	03/23/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
03-10	AP	01264299	CITI PCARD-STK Shutterstock .....	02/25/20	02/25/21	PUBLICATIONS/REFERENCE MAT'L .....	669.00
03-18	AP	01269230	CDW GOVERNMENT LLC .....	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE) .....	278.77
03-18	GL	FRM0096574	.....	02/25/20	02/25/20	FRAMING (TRANSFER) .....	100.00
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	31.92
03-25	AP	01275716	CRYSTAL SPRINGS .....	03/06/20	03/06/20	WATER .....	19.62
03-25	AP	01275719	CRYSTAL SPRINGS .....	03/02/20	03/06/20	WATER .....	61.32
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	77.28
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-92.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	97.16
						SUPPLIES AND MATERIALS TOTALS:	9,290.81
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	196.00
02-07	AP	01249903	CITI PCARD-AMZN Mktp US OV5684E53 .....	01/21/20	01/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	298.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	196.00
03-10	AP	01264299	CITI PCARD-ADOBE CREATIVE CLOUD .....	02/13/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	635.87
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	196.00
						EQUIPMENT TOTALS:	1,521.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,094.72
						OFFICE TOTALS:	331,094.72

2019 HON. MICHAEL WALTZ  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	2,152.85
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	206.24
						FRANKED MAIL TOTALS:	2,359.09
			PERSONNEL COMPENSATION				
			ARGUELLO,HECTOR .....	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT .....	361.11
			AUDINO,ERNEST C .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	740.56
			BARRETT,WALKER B .....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF .....	583.33
			BOWER, SUSAN K .....	01/01/20	01/02/20	DIRECTOR OF CONSTITUTENT SVCS .....	363.89
			CARR,MELISSA A .....	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR .....	111.11
			CHRIST-MILLER,CYNTHIA .....	01/01/20	01/02/20	CONSTITUENT SERVICES .....	297.50
			HABERLY,KELSEY M .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	250.00
			HANSEN,DEBORAH M .....	01/01/20	01/02/20	OFFICE MANAGER .....	305.56
			KETCHEL,MICAH T .....	01/01/20	01/02/20	CHIEF OF STAFF .....	805.56
			KRAUS,JUSTIN T .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	194.44
			NIELSEN,ALLISON N .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	472.22
			NORMAN,SHERRY C .....	01/01/20	01/02/20	CONSTITUENT SERVICES .....	297.50
			RAFFERTY,CAITRIONA E .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	277.78
			SCHULER JR,ROBERT C .....	01/01/20	01/02/20	STAFF ASSISTANT .....	166.67
			STAPLEFORD,JAMES R .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	227.50
			TAUBENBERGER,KATIANA L .....	01/01/20	01/02/20	PRESS ASSISTANT .....	222.22
						PERSONNEL COMPENSATION TOTALS:	5,676.95
			TRAVEL				
01-08	AP	01233995	KRAUS, JUSTIN T. ....	12/03/19	12/17/19	PRIVATE AUTO MILEAGE .....	83.25

2837

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL WALTZ—Con.						
02-12	AP 01252149	CITIBANK GOV CARD SERVICE	11/27/19 11/27/19	COMMERCIAL TRANSPORTATION		-224.30
02-12	AP 01252149	CITIBANK GOV CARD SERVICE	11/30/19 11/30/19	TAXI/PARKING/TOLLS		10.80
02-12	AP 01252149	CITIBANK GOV CARD SERVICE	12/01/19 12/01/19	TAXI/PARKING/TOLLS		70.67
02-12	AP 01252149	CITIBANK GOV CARD SERVICE	12/04/19 12/04/19	TAXI/PARKING/TOLLS		27.36
02-12	AP 01252149	CITIBANK GOV CARD SERVICE	12/07/19 12/07/19	TAXI/PARKING/TOLLS		15.89
02-12	AP 01252149	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	TAXI/PARKING/TOLLS		5.25
02-12	AP 01252149	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	TAXI/PARKING/TOLLS		49.77
02-12	AP 01252149	CITIBANK GOV CARD SERVICE	12/14/19 12/14/19	TAXI/PARKING/TOLLS		8.87
02-12	AP 01252149	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	TAXI/PARKING/TOLLS		20.38
						67.94
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	
01-08	AP 01234687	FLORIDA POWER & LIGHT	11/14/19 12/16/19	UTILITIES		51.20
01-15	AP 01238039	UNITED PARCEL SERVICE	12/16/19 12/16/19	POSTAGE / COURIER / BOX RENTAL		6.32
01-15	AP 01238043	UNITED PARCEL SERVICE	12/06/19 12/11/19	POSTAGE / COURIER / BOX RENTAL		66.90
01-16	AP 01239128	UNITED PARCEL SERVICE	12/19/19 12/19/19	POSTAGE / COURIER / BOX RENTAL		35.48
01-16	AP 01239135	VERIZON WIRELESS	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE		840.72
01-24	AP 01243440	UNITED PARCEL SERVICE	01/02/20 01/02/20	POSTAGE / COURIER / BOX RENTAL		6.20
01-28	AP 01243554	BRIGHT HOUSE NETWORKS	01/02/20 02/01/20	UTILITIES		174.96
01-28	AP 01243556	BRIGHT HOUSE NETWORKS	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		119.97
01-28	AP 01246670	FLORIDA POWER & LIGHT	12/16/19 01/16/20	UTILITIES		48.96
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		812.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		130.75
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		1,068.88
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		730.89
02-14	AP 01252983	VERIZON WIRELESS	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE		780.61
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,873.84
PRINTING AND REPRODUCTION						
01-07	AP 01234061	FRANKING SERVICES LLC	12/18/19 12/18/19	PRINTING & REPRODUCTION		125.75
01-07	AP 01234062	FRANKING SERVICES LLC	12/18/19 12/18/19	PRINTING & REPRODUCTION		125.59
01-07	AP 01234073	FRANKING SERVICES LLC	12/18/19 12/18/19	PRINTING & REPRODUCTION		121.74
01-07	AP 01234074	FRANKING SERVICES LLC	12/18/19 12/18/19	PRINTING & REPRODUCTION		121.69
01-07	AP 01234075	FRANKING SERVICES LLC	12/18/19 12/18/19	PRINTING & REPRODUCTION		121.71
01-07	AP 01234076	FRANKING SERVICES LLC	12/18/19 12/18/19	PRINTING & REPRODUCTION		121.72
01-08	AP 01234036	FRANKING SERVICES LLC	12/18/19 12/18/19	PRINTING & REPRODUCTION		126.05
01-08	AP 01234671	FRANKING SERVICES LLC	12/20/19 12/20/19	PRINTING & REPRODUCTION		795.06
01-16	AP 01234060	FRANKING SERVICES LLC	12/18/19 12/18/19	PRINTING & REPRODUCTION		121.74
01-29	GL MED0095091		12/17/19 12/17/19	PHOTOGRAPHIC (TRANSFER)		1.90
				PRINTING AND REPRODUCTION TOTALS:		1,782.95
OTHER SERVICES						
01-13	AP 01235302	AUGUSTINE ALARM FIRE & SOUND INC	12/01/19 12/31/19	SECURITY SERVICE		30.00
01-15	AP 01236020	FIRESIDE21	11/11/19 12/31/20	WEB DEV HST,EMAIL & RLTD SERV		19,200.00
01-16	AP 01242392	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		22,740.00
02-07	AP 01249903	CITI PCARD-Google LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		114.48
				OTHER SERVICES TOTALS:		42,084.48

2838

SUPPLIES AND MATERIALS									
01-08	AP	01233995	KRAUS, JUSTIN T.	12/04/19	12/11/19	FOOD & BEVERAGE			30.00
01-08	AP	01235148	CRYSTAL SPRINGS	12/13/19	12/13/19	WATER			18.51
01-08	AP	01235148	CRYSTAL SPRINGS	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)			3.99
01-13	AP	01236001	POLITICO LLC	01/02/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L			7,975.00
01-13	AP	01236023	FIRESIDE21	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L			3,588.00
01-15	AP	01235146	CRYSTAL SPRINGS	12/04/19	12/27/19	WATER			28.12
01-15	AP	01235146	CRYSTAL SPRINGS	12/04/19	12/27/19	FOOD & BEVERAGE			39.98
01-16	AP	01238029	NIELSEN, ALLISON N.	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)			20.12
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)			69.41
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER			31.92
01-29	AP	01239201	CITI PCARD-AMZN Mktp US 895V03483	12/18/19	12/18/19	FOOD & BEVERAGE			29.97
01-29	AP	01239201	CITI PCARD-AMZN Mktp US 803S48433	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)			207.95
01-29	AP	01239201	CITI PCARD-AMZN Mktp US 8T18L1Z83	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)			25.90
01-29	AP	01239201	CITI PCARD-AMZN Mktp US 9Z2UJ4333	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)			93.96
01-29	AP	01239201	CITI PCARD-AMZN Mktp US F21BW6913	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)			83.18
01-29	AP	01239201	CITI PCARD-AMZN Mktp US I81PU4DV3	12/18/19	12/18/19	FOOD & BEVERAGE			49.99
01-29	AP	01239201	CITI PCARD-AMZN Mktp US QF41C8DR3	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)			252.16
01-29	AP	01239201	CITI PCARD-AMZN Mktp US SD62T5SA3	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)			94.99
01-29	AP	01239201	CITI PCARD-AMZN Mktp US TK99Y7FY3	12/18/19	12/18/19	FOOD & BEVERAGE			11.49
01-29	AP	01239201	CITI PCARD-AMZN Mktp US TL11S0L03	12/11/19	12/11/19	HABITATION EXPENSE			169.99
01-29	AP	01239201	CITI PCARD-AMZN Mktp US W80V79LD3	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)			212.99
01-29	AP	01239201	CITI PCARD-D J WALL-ST-JOURNAL	12/20/19	01/19/20	PUBLICATIONS/REFERENCE MAT'L			23.84
01-29	AP	01239201	CITI PCARD-GOOGLE GSUITE CONGRESS	11/01/19	11/30/19	SOFTWARE LESS THAN \$500			114.48
01-29	AP	01239201	CITI PCARD-HUGH HEWITT ONLINE	12/07/19	01/06/20	PUBLICATIONS/REFERENCE MAT'L			7.50
01-29	AP	01239201	CITI PCARD-NEW YORK TIMES DIGITAL	12/16/19	01/13/20	PUBLICATIONS/REFERENCE MAT'L			8.48
01-29	AP	01246928	CRYSTAL SPRINGS	11/15/19	11/15/19	WATER			24.23
02-07	AP	01249903	CITI PCARD-AMZN Mktp US WL5U32IG3	01/02/20	01/02/20	HABITATION EXPENSE			159.99
03-10	AP	01264299	CITI PCARD-AMZN GROCERY AMZN.COM/BIL	06/18/19	06/18/19	FOOD & BEVERAGE			49.56
03-10	AP	01264299	CITI PCARD-AMZN GROCERY AMZN.COM/BIL	06/19/19	06/19/19	FOOD & BEVERAGE			41.39
03-10	AP	01264299	CITI PCARD-AMZNGrocery	06/21/19	06/21/19	FOOD & BEVERAGE			10.00
03-10	AP	01264299	CITI PCARD-GOOGLE GSUITE—congres	01/01/20	01/31/20	SOFTWARE LESS THAN \$500			114.48
03-10	AP	01264299	CITI PCARD-PERSONAL PAYMENT	06/19/19	06/19/19	FOOD & BEVERAGE			-90.94
03-10	AP	01264299	CITI PCARD-PERSONAL PAYMENT	06/21/19	06/21/19	FOOD & BEVERAGE			-10.00
SUPPLIES AND MATERIALS TOTALS:									13,490.63
EQUIPMENT									
01-02	AP	01235159	CDW GOVERNMENT LLC	11/04/19	11/04/19	OFFICE EQUIP PURCH LESS THAN \$25,000			5,511.02
01-02	AP	01235159	CDW GOVERNMENT LLC	11/04/19	11/04/19	WARRANTIES			1,195.55
01-15	AP	01240585	DELL USA LP	12/17/19	12/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000			909.56
01-15	AP	01240603	DELL USA LP	12/19/19	12/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000			1,101.67
01-16	AP	01241342	CDW GOVERNMENT LLC	01/10/20	01/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000			1,435.13
01-16	AP	01241342	CDW GOVERNMENT LLC	01/10/20	01/10/20	WARRANTIES			257.09
01-29	AP	01239201	CITI PCARD-BESTBUYCOM805678714789	12/17/19	12/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000			3,059.96
02-27	AP	01262592	CITI PCARD-AMZN Mktp US BS8216BN3	12/23/19	12/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000			793.90
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES			13,541.52
EQUIPMENT TOTALS:									27,805.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:									98,141.28
OFFICE TOTALS:									98,141.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
<b>INTERN ALLOWANCES</b>							
2020 HON. MICHAEL WALTZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION .....	3,758.34	3,758.34
					INTERN ALLOWANCES TOTALS:	3,758.34	3,758.34
					OFFICE TOTALS:	3,758.34	3,758.34
<b>INTERN ALLOWANCES</b>							
PERSONNEL COMPENSATION							
		ADAMS,NICHOLAS .....	01/13/20 02/29/20	PAID INTERN - HOUSE PROGRAM .....		1,516.67	
		AMADOR,BRITTANY S .....	01/06/20 02/26/20	PAID INTERN - HOUSE PROGRAM .....		1,275.00	
		STACK,MELVIN D .....	03/02/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		966.67	
					PERSONNEL COMPENSATION TOTALS:	3,758.34	
					INTERN ALLOWANCES TOTALS:	3,758.34	
					OFFICE TOTALS:	3,758.34	
<b>MEMBERS REPRESENTATIONAL ALLOW</b>							
2020 HON. DEBBIE WASSERMAN-SCHULTZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	80.90	80.90
					PERSONNEL COMPENSATION .....	258,337.46	258,337.46
					TRAVEL .....	15,613.99	15,613.99
					RENT, COMMUNICATION, UTILITIES .....	5,560.07	5,560.07
					PRINTING AND REPRODUCTION .....	74.95	74.95
					OTHER SERVICES .....	325.00	325.00
					SUPPLIES AND MATERIALS .....	3,938.92	3,938.92
					EQUIPMENT .....	645.00	645.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,576.29	284,576.29
					OFFICE TOTALS:	284,576.29	284,576.29
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
FRANKED MAIL							
02-29	GL	FLG0096002 .....	02/20/20 02/29/20	FRANKED MAIL .....		-21.80	
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		60.60	
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		67.85	
03-31	GL	FLG0096828 .....	03/20/20 03/31/20	FRANKED MAIL .....		-25.75	
					FRANKED MAIL TOTALS:	80.90	
<b>PERSONNEL COMPENSATION</b>							
		ANIMLEY,KINGSLEY T .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		8,555.57	
		CHANDLER,DANNY .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		4,988.90	
		DAMRON,DAVID A .....	01/03/20 03/31/20	DEPUTY COS/COMM DIRECTOR .....		23,697.23	
		DOLBERG,ANDREW S .....	01/03/20 03/31/20	DIRECTOR OF OUTREACH .....		13,719.43	
		FLINK, LAURIE .....	01/03/20 03/31/20	COMMUNITY SVS DIR/MIAMI-DADE .....		17,117.57	
		GALLAGHER, ELIZABETH A. ....	01/03/20 03/31/20	CASEWORK DIRECTOR .....		15,800.49	
		HARRIS,MICHAEL R .....	01/03/20 01/30/20	SENIOR LEGISLATIVE ASSISTANT .....		5,444.44	

2840

HARRIS, MICHAEL R	02/01/20	03/31/20	APPROPS & POLICY ADVISOR	7,536.66
LAVERDIERE, MARIA L	01/03/20	01/30/20	SHARED EMPLOYEE	933.33
LEVINSON, TYLER H	01/03/20	03/31/20	DIGITAL DIRECTOR/DEP. PRESS SE	7,732.77
LIQUERMAN, MICHAEL	01/03/20	03/31/20	OUTREACH COORDINAT/PRESS ASST	14,966.67
LITTON, NATALIE F	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	13,719.43
MCKENNEY, KYLE A	01/03/20	03/31/20	STAFF ASSISTANT	9,977.77
MYLOTT, LAUREN A	01/03/20	03/31/20	ADVISOR/DIRECTOR OF OPS	14,966.67
PAIKOWSKY, STEVEN M	01/03/20	03/31/20	PART-TIME EMPLOYEE	11,225.00
PIERESCHI, VIVIAN F	01/03/20	03/31/20	DEP DIST DIRECTOR-BROWARD	23,697.23
POUGH, TRACIE S	01/03/20	03/31/20	CHIEF OF STAFF	16,353.85
WHITEMAN, JEREMY	01/03/20	03/31/20	LEGISLATIVE COUNSEL	14,966.67
WOLMAN, LAUREN	01/03/20	01/30/20	LEGISLATIVE AND APPROPRIATIONS	2,877.77
WOLMAN, LAUREN	02/01/20	03/31/20	LEGISLATIVE AND FLOOR DIRECTOR	19,583.34
ZAFRAN, EMMA	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	10,476.67
PERSONNEL COMPENSATION TOTALS:				258,337.46

TRAVEL							
01-21	AP	01239067	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	420.30
01-21	AP	01239067	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	567.60
01-21	AP	01239067	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	254.30
01-21	AP	01239067	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	103.30
01-23	AP	01241204	HARRIS, MICHAEL R.	01/10/20	01/11/20	LODGING	221.89
01-23	AP	01241204	HARRIS, MICHAEL R.	01/11/20	01/11/20	MEALS	12.25
01-23	AP	01241204	HARRIS, MICHAEL R.	01/10/20	01/12/20	CAR RENTAL	57.30
01-23	AP	01241204	HARRIS, MICHAEL R.	01/11/20	01/11/20	GASOLINE	23.68
01-23	AP	01241204	HARRIS, MICHAEL R.	01/10/20	01/13/20	TAXI/PARKING/TOLLS	34.99
01-31	AP	01247827	DAMRON, DAVID A.	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	128.88
01-31	AP	01247827	DAMRON, DAVID A.	01/10/20	01/13/20	CAR RENTAL	60.89
01-31	AP	01247827	DAMRON, DAVID A.	01/10/20	01/13/20	TAXI/PARKING/TOLLS	38.83
02-10	AP	01250640	DOLBERG, ANDREW S.	01/04/20	01/26/20	PRIVATE AUTO MILEAGE	133.65
02-10	AP	01251050	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	COMMERCIAL TRANSPORTATION	219.40
02-10	AP	01251050	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	254.40
02-10	AP	01251050	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	COMMERCIAL TRANSPORTATION	219.40
02-10	AP	01251050	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	420.40
02-10	AP	01251050	CITIBANK GOV CARD SERVICE	01/08/20	01/10/20	LODGING	240.00
02-10	AP	01251050	CITIBANK GOV CARD SERVICE	01/14/20	01/16/20	LODGING	266.66
02-10	AP	01251050	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	MEALS	10.76
02-10	AP	01251050	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	MEALS	15.27
02-10	AP	01251050	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	MEALS	12.85
02-10	AP	01251050	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	TAXI/PARKING/TOLLS	24.24
02-10	AP	01251050	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	TAXI/PARKING/TOLLS	20.97
02-10	AP	01251050	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	TAXI/PARKING/TOLLS	51.58
02-10	AP	01251050	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	TAXI/PARKING/TOLLS	20.73
02-10	AP	01251050	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	TAXI/PARKING/TOLLS	14.43
02-19	AP	01251235	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	210.41
02-19	AP	01251235	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	373.40
02-19	AP	01251235	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	103.40
02-19	AP	01251235	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	412.20
02-19	AP	01251235	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	COMMERCIAL TRANSPORTATION	420.40
02-19	AP	01251235	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION	165.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
02-19	AP 01251235	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION	420.40	
02-19	AP 01251235	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	629.81	
02-19	AP 01251235	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION	420.40	
02-19	AP 01251235	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	165.41	
02-19	AP 01251235	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION	420.40	
02-19	AP 01251235	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION	629.81	
02-19	AP 01251235	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	TAXI/PARKING/TOLLS	17.30	
02-19	AP 01251235	CITIBANK GOV CARD SERVICE	01/09/20 01/09/20	TAXI/PARKING/TOLLS	7.26	
02-19	AP 01251235	CITIBANK GOV CARD SERVICE	01/15/20 01/15/20	TAXI/PARKING/TOLLS	7.79	
02-19	AP 01251235	CITIBANK GOV CARD SERVICE	01/17/20 01/17/20	TAXI/PARKING/TOLLS	118.63	
02-19	AP 01251235	CITIBANK GOV CARD SERVICE	01/19/20 01/19/20	TAXI/PARKING/TOLLS	43.60	
02-19	AP 01252600	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION	125.40	
02-19	AP 01252600	CITIBANK GOV CARD SERVICE	01/12/20 01/12/20	COMMERCIAL TRANSPORTATION	165.41	
02-19	AP 01252600	CITIBANK GOV CARD SERVICE	01/26/20 01/28/20	COMMERCIAL TRANSPORTATION	206.80	
02-19	AP 01252600	CITIBANK GOV CARD SERVICE	01/11/20 01/12/20	LODGING	212.56	
02-19	AP 01252600	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	TAXI/PARKING/TOLLS	8.51	
02-19	AP 01252600	CITIBANK GOV CARD SERVICE	01/18/20 01/18/20	TAXI/PARKING/TOLLS	6.38	
02-19	AP 01252600	CITIBANK GOV CARD SERVICE	01/22/20 01/22/20	TAXI/PARKING/TOLLS	5.02	
02-20	AP 01257671	LIQUERMAN,MICHAEL	01/06/20 01/31/20	PRIVATE AUTO MILEAGE	274.45	
02-20	AP 01257671	LIQUERMAN,MICHAEL	01/08/20 01/28/20	TAXI/PARKING/TOLLS	4.50	
03-02	AP 01263409	GALLAGHER, ELIZABETH A.	02/01/20 02/06/20	PRIVATE AUTO MILEAGE	20.90	
03-02	AP 01263421	GALLAGHER, ELIZABETH A.	01/09/20 01/31/20	PRIVATE AUTO MILEAGE	73.15	
03-02	AP 01263421	GALLAGHER, ELIZABETH A.	01/09/20 01/31/20	TAXI/PARKING/TOLLS	16.61	
03-04	AP 01263680	LIQUERMAN,MICHAEL	02/01/20 02/26/20	PRIVATE AUTO MILEAGE	321.75	
03-04	AP 01263680	LIQUERMAN,MICHAEL	02/01/20 02/26/20	TAXI/PARKING/TOLLS	17.25	
03-06	AP 01264698	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION	248.40	
03-06	AP 01264698	CITIBANK GOV CARD SERVICE	02/05/20 02/05/20	COMMERCIAL TRANSPORTATION	219.40	
03-06	AP 01264698	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION	193.40	
03-06	AP 01264698	CITIBANK GOV CARD SERVICE	02/27/20 02/27/20	COMMERCIAL TRANSPORTATION	248.40	
03-06	AP 01264698	CITIBANK GOV CARD SERVICE	02/03/20 02/04/20	LODGING	135.83	
03-06	AP 01264698	CITIBANK GOV CARD SERVICE	02/04/20 02/05/20	LODGING	273.47	
03-06	AP 01264698	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	MEALS	10.76	
03-06	AP 01264698	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	MEALS	14.99	
03-06	AP 01264698	CITIBANK GOV CARD SERVICE	02/05/20 02/05/20	MEALS	18.45	
03-06	AP 01264698	CITIBANK GOV CARD SERVICE	01/29/20 01/29/20	TAXI/PARKING/TOLLS	20.00	
03-06	AP 01264698	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	TAXI/PARKING/TOLLS	25.79	
03-06	AP 01264698	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	TAXI/PARKING/TOLLS	25.95	
03-06	AP 01264698	CITIBANK GOV CARD SERVICE	02/05/20 02/05/20	TAXI/PARKING/TOLLS	26.64	
03-06	AP 01264698	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	TAXI/PARKING/TOLLS	24.61	
03-06	AP 01264698	CITIBANK GOV CARD SERVICE	02/27/20 02/27/20	TAXI/PARKING/TOLLS	11.12	
03-06	AP 01264698	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	TAXI/PARKING/TOLLS	24.60	
03-13	AP 01266857	CITIBANK GOV CARD SERVICE	02/18/20 02/18/20	COMMERCIAL TRANSPORTATION	43.00	
03-13	AP 01266857	CITIBANK GOV CARD SERVICE	02/18/20 02/19/20	COMMERCIAL TRANSPORTATION	206.80	

2842

03-13	AP	01266857	CITIBANK GOV CARD SERVICE	02/18/20	02/19/20	LODGING	231.65
03-13	AP	01266857	CITIBANK GOV CARD SERVICE	02/18/20	02/20/20	LODGING	463.30
03-13	AP	01266857	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	MEALS	49.84
03-13	AP	01266857	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	MEALS	44.59
03-13	AP	01266857	CITIBANK GOV CARD SERVICE	02/18/20	02/22/20	CAR RENTAL	353.12
03-13	AP	01266857	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	GASOLINE	32.93
03-13	AP	01266857	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	GASOLINE	49.65
03-13	AP	01266857	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	TAXI/PARKING/TOLLS	15.92
03-13	AP	01266857	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	TAXI/PARKING/TOLLS	25.91
03-13	AP	01266857	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	TAXI/PARKING/TOLLS	7.45
03-13	AP	01266857	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	TAXI/PARKING/TOLLS	8.28
03-13	AP	01266857	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	TAXI/PARKING/TOLLS	16.35
03-13	AP	01266857	CITIBANK GOV CARD SERVICE	02/18/20	02/19/20	TAXI/PARKING/TOLLS	64.20
03-13	AP	01266857	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	TAXI/PARKING/TOLLS	60.90
03-13	AP	01266857	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	TAXI/PARKING/TOLLS	7.98
03-13	AP	01268192	CITIBANK GOV CARD SERVICE	01/28/20	01/30/20	LODGING	188.32
03-20	AP	01267043	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION	500.40
03-20	AP	01267043	CITIBANK GOV CARD SERVICE	02/18/20	02/21/20	COMMERCIAL TRANSPORTATION	206.80
03-20	AP	01267043	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	103.40
03-20	AP	01267043	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	165.41
03-20	AP	01267043	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	420.40
03-20	AP	01267043	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	420.40
03-20	AP	01267043	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	TAXI/PARKING/TOLLS	24.00
03-20	AP	01267043	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	TAXI/PARKING/TOLLS	24.00
03-20	AP	01267043	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	TAXI/PARKING/TOLLS	8.40
03-20	AP	01267043	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	TAXI/PARKING/TOLLS	7.84
03-20	AP	01267043	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	TAXI/PARKING/TOLLS	23.96
03-20	AP	01267043	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	TAXI/PARKING/TOLLS	10.88
03-20	AP	01267043	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	TAXI/PARKING/TOLLS	8.38
03-20	AP	01269573	DOLBERG, ANDREW S.	02/01/20	02/29/20	PRIVATE AUTO MILEAGE	424.05
						TRAVEL TOTALS:	15,613.99
			RENT, COMMUNICATION, UTILITIES				
01-23	AP	01247498	UNITED PARCEL SERVICE	01/08/20	01/08/20	POSTAGE / COURIER / BOX RENTAL	5.89
02-19	AP	01251157	CITI PCARD-COMCAST CABLE COMMUNIC	02/01/20	02/29/20	UTILITIES	159.50
02-19	AP	01251157	CITI PCARD-SIGNATUREGR	01/27/20	01/27/20	TEMPORARY SPACE RENTAL	320.00
02-21	AP	01255744	UNITED PARCEL SERVICE	02/06/20	02/06/20	POSTAGE / COURIER / BOX RENTAL	7.82
02-26	AP	01262951	VERIZON	01/20/20	02/19/20	TELECOMSRV/EQ/TOLL CHARGE	29.83
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	154.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,263.63
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	36.20
02-27	GL	MED0095872		02/26/20	02/26/20	HIR GRAPHICS (TRANSFER)	685.00
03-02	AP	01262941	VERIZON	02/05/20	02/19/20	TELECOMSRV/EQ/TOLL CHARGE	7.80
03-04	AP	01264032	AT&T CORP	01/17/20	02/16/20	TELECOMSRV/EQ/TOLL CHARGE	999.60
03-13	AP	01266769	CITI PCARD-COMCAST CABLE COMMUNIC	03/01/20	03/31/20	UTILITIES	159.50
03-25	AP	01268949	UNITED PARCEL SERVICE	02/27/20	02/27/20	POSTAGE / COURIER / BOX RENTAL	7.86
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	4.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	154.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,486.85

2843

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
03-25	GL	EMS0096604	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		22.14
03-26	AP	01275820	03/16/20 03/16/20	POSTAGE / COURIER / BOX RENTAL		43.95
03-26	GL	MED0096605	03/10/20 03/10/20	HIR GRAPHICS (TRANSFER)		7.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,560.07
PRINTING AND REPRODUCTION						
03-13	AP	01267406	03/02/20 03/02/20	PRINTING & REPRODUCTION		74.95
				PRINTING AND REPRODUCTION TOTALS:		74.95
OTHER SERVICES						
03-13	AP	01266769	04/21/20 04/21/20	TRAINING		325.00
				OTHER SERVICES TOTALS:		325.00
SUPPLIES AND MATERIALS						
01-21	AP	01239615	12/14/19 01/15/20	SOFTWARE LESS THAN \$500		127.07
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		207.18
02-04	AP	01248870	01/16/20 01/16/20	FOOD & BEVERAGE		100.00
02-19	AP	01251157	01/14/20 01/14/20	FOOD & BEVERAGE		19.12
02-19	AP	01251157	12/15/19 01/14/20	WATER		60.67
02-19	AP	01251157	01/27/20 01/27/20	FOOD & BEVERAGE		180.00
02-20	AP	01255316	01/01/20 01/31/20	WATER		59.00
02-20	AP	01255321	02/01/20 02/29/20	WATER		59.00
02-28	AP	01261635	03/14/20 03/13/21	PUBLICATIONS/REFERENCE MAT'L		856.86
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		133.87
02-29	GL	FLG0096002	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-44.00
03-13	AP	01266769	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)		14.78
03-13	AP	01266769	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)		14.98
03-13	AP	01266769	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE)		27.98
03-13	AP	01266769	01/31/20 01/31/20	FOOD & BEVERAGE		84.95
03-13	AP	01266769	02/03/20 02/03/20	FOOD & BEVERAGE		22.98
03-13	AP	01266769	01/15/20 02/14/20	WATER		136.86
03-13	AP	01266769	01/27/20 01/27/20	FOOD & BEVERAGE		266.44
03-13	AP	01266769	01/27/20 03/18/20	PUBLICATIONS/REFERENCE MAT'L		85.41
03-13	AP	01267405	03/01/20 03/31/20	WATER		59.00
03-13	AP	01267408	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE)		286.16
03-13	AP	01267409	02/14/20 02/14/20	SOFTWARE LESS THAN \$500		1,033.00
03-13	AP	01267411	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE)		49.00
03-13	AP	01268192	01/28/20 01/30/20	FOOD & BEVERAGE		1.68
03-23	AP	01267079	02/18/20 02/18/20	FOOD & BEVERAGE		104.36
03-31	GL	FLG0096828	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-160.00
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		152.57
				SUPPLIES AND MATERIALS TOTALS:		3,938.92
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		215.00
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		215.00
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		215.00

2844



EQUIPMENT TOTALS: 645.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 284,576.29  
 OFFICE TOTALS: 284,576.29

2019 HON. DEBBIE WASSERMAN-SCHULTZ  
 OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

02-05 AP 01250876 UNITED STATES POSTAL SERVICE ..... 12/01/19 01/02/20 FRANKED MAIL ..... 104.83  
 FRANKED MAIL TOTALS: 104.83

PERSONNEL COMPENSATION

ANIMLEY,KINGSLEY T ..... 01/01/20 01/02/20 SHARED EMPLOYEE ..... 194.44  
 CHANDLER,DANNY ..... 01/01/20 01/02/20 SHARED EMPLOYEE ..... 111.11  
 DAMRON,DAVID A ..... 01/01/20 01/02/20 DEPUTY COS/COMM DIRECTOR ..... 527.78  
 DAMRON,DAVID A ..... 01/01/20 01/02/20 DEPUTY COS/COMM DIRECTOR (OTHER COMPENSATION) ..... 1,600.00  
 DOLBERG,ANDREW S ..... 01/01/20 01/02/20 DIRECTOR OF OUTREACH ..... 305.56  
 FLINK, LAURIE ..... 01/01/20 01/02/20 COMMUNITY SVS DIR/MIAMI-DADE ..... 381.24  
 GALLAGHER, ELIZABETH A ..... 01/01/20 01/02/20 CASEWORK DIRECTOR ..... 351.92  
 GRANDWILLIAMS,HARRISON D ..... 12/01/19 12/08/19 SENIOR DEPUTY DISTRICT DIRECTO (OTHER COMPENSATION) ..... 2,000.00  
 HARRIS,MICHAEL R ..... 01/01/20 01/02/20 SENIOR LEGISLATIVE ASSISTANT ..... 388.89  
 LAVERDIERE,MARIA L ..... 01/01/20 01/02/20 SHARED EMPLOYEE ..... 66.67  
 LEVINSON,TYLER H ..... 01/01/20 01/02/20 DIGITAL DIRECTOR/DEP. PRESS SE ..... 172.22  
 LIQUERMAN,MICHAEL ..... 01/01/20 01/02/20 OUTREACH COORDINAT/PRESS ASST ..... 333.33  
 LITTON,NATALIE F ..... 01/01/20 01/02/20 LEGISLATIVE ASSISTANT ..... 305.56  
 MCKENNEY,KYLE A ..... 01/01/20 01/02/20 STAFF ASSISTANT ..... 222.22  
 MYLOTT,LAUREN A ..... 01/01/20 01/02/20 ADVISOR/DIRECTOR OF OPS ..... 333.33  
 PAIKOWSKY, STEVEN M. .... 01/01/20 01/02/20 PART-TIME EMPLOYEE ..... 250.00  
 PIERESCHI, VIVIAN F. .... 01/01/20 01/02/20 DEP DIST DIRECTOR-BROWARD ..... 527.78  
 POUGH, TRACIE S. .... 01/01/20 01/02/20 CHIEF OF STAFF ..... 650.57  
 WHITEMAN,JEREMY ..... 01/01/20 01/02/20 LEGISLATIVE COUNSEL ..... 333.33  
 WOLMAN,LAUREN ..... 01/01/20 01/02/20 LEGISLATIVE AND APPROPRIATIONS ..... 205.56  
 WOLMAN,LAUREN ..... 01/01/20 01/02/20 LEGISLATIVE AND APPROPRIATIONS (OTHER COMPENSATION) ..... 3,600.00  
 ZAFRAN,EMMA ..... 01/01/20 01/02/20 LEGISLATIVE CORRESPONDENT ..... 233.33

PERSONNEL COMPENSATION TOTALS: 13,094.84

TRAVEL

01-02 AP 01231019 PIERESCHI, VIVIAN F. .... 11/11/19 11/26/19 PRIVATE AUTO MILEAGE ..... 129.25  
 01-02 AP 01231019 PIERESCHI, VIVIAN F. .... 11/04/19 11/14/19 TAXI/PARKING/TOLLS ..... 82.03  
 01-07 AP 01232581 FLINK, LAURIE ..... 12/09/19 12/09/19 PRIVATE AUTO MILEAGE ..... 55.00  
 01-07 AP 01233452 GALLAGHER, ELIZABETH A. .... 12/13/19 12/13/19 PRIVATE AUTO MILEAGE ..... 29.15  
 01-07 AP 01233452 GALLAGHER, ELIZABETH A. .... 12/13/19 12/13/19 TAXI/PARKING/TOLLS ..... 2.14  
 01-07 AP 01233454 DOLBERG, ANDREW S. .... 12/02/19 12/02/19 PRIVATE AUTO MILEAGE ..... 28.60  
 01-07 AP 01233455 LIQUERMAN,MICHAEL ..... 12/03/19 12/19/19 PRIVATE AUTO MILEAGE ..... 225.56  
 01-21 AP 01239067 CITIBANK GOV CARD SERVICE ..... 12/03/19 12/03/19 COMMERCIAL TRANSPORTATION ..... -420.30  
 01-21 AP 01239067 CITIBANK GOV CARD SERVICE ..... 12/09/19 12/09/19 COMMERCIAL TRANSPORTATION ..... 420.30  
 01-21 AP 01239067 CITIBANK GOV CARD SERVICE ..... 12/12/19 12/12/19 COMMERCIAL TRANSPORTATION ..... -567.60  
 01-21 AP 01239067 CITIBANK GOV CARD SERVICE ..... 12/03/19 12/03/19 TAXI/PARKING/TOLLS ..... 11.19  
 01-21 AP 01239067 CITIBANK GOV CARD SERVICE ..... 12/11/19 12/11/19 TAXI/PARKING/TOLLS ..... 12.89  
 01-21 AP 01239067 CITIBANK GOV CARD SERVICE ..... 12/13/19 12/13/19 TAXI/PARKING/TOLLS ..... 39.89  
 01-21 AP 01239067 CITIBANK GOV CARD SERVICE ..... 12/17/19 12/17/19 TAXI/PARKING/TOLLS ..... 8.32  
 01-21 AP 01239067 CITIBANK GOV CARD SERVICE ..... 12/19/19 12/19/19 TAXI/PARKING/TOLLS ..... 12.47

2845

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
01-21	AP 01239579	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		-426.30
01-21	AP 01239579	CITIBANK GOV CARD SERVICE	12/04/19 12/04/19	COMMERCIAL TRANSPORTATION		182.30
01-21	AP 01239579	CITIBANK GOV CARD SERVICE	12/05/19 12/05/19	COMMERCIAL TRANSPORTATION		426.30
01-21	AP 01239579	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		248.30
01-21	AP 01239579	CITIBANK GOV CARD SERVICE	12/10/19 12/10/19	COMMERCIAL TRANSPORTATION		187.30
01-21	AP 01239579	CITIBANK GOV CARD SERVICE	12/18/19 12/18/19	COMMERCIAL TRANSPORTATION		219.30
01-21	AP 01239579	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION		420.30
01-21	AP 01239579	CITIBANK GOV CARD SERVICE	12/04/19 12/06/19	LODGING		388.88
01-21	AP 01239579	CITIBANK GOV CARD SERVICE	12/10/19 12/12/19	LODGING		256.56
01-21	AP 01239579	CITIBANK GOV CARD SERVICE	12/18/19 12/20/19	LODGING		252.08
01-21	AP 01239579	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	MEALS		21.00
01-21	AP 01239579	CITIBANK GOV CARD SERVICE	12/10/19 12/10/19	MEALS		28.00
01-21	AP 01239579	CITIBANK GOV CARD SERVICE	12/11/19 12/11/19	MEALS		29.00
01-21	AP 01239579	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	MEALS		15.09
01-21	AP 01239579	CITIBANK GOV CARD SERVICE	12/04/19 12/04/19	TAXI/PARKING/TOLLS		38.42
01-21	AP 01239579	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	TAXI/PARKING/TOLLS		42.14
01-21	AP 01239579	CITIBANK GOV CARD SERVICE	12/10/19 12/10/19	TAXI/PARKING/TOLLS		34.40
01-21	AP 01239579	CITIBANK GOV CARD SERVICE	12/18/19 12/18/19	TAXI/PARKING/TOLLS		48.15
01-21	AP 01239579	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	TAXI/PARKING/TOLLS		39.45
01-22	AP 01240729	CITIBANK GOV CARD SERVICE	12/05/19 12/05/19	TAXI/PARKING/TOLLS		7.86
01-22	AP 01240729	CITIBANK GOV CARD SERVICE	12/11/19 12/11/19	TAXI/PARKING/TOLLS		8.90
01-22	AP 01240729	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	TAXI/PARKING/TOLLS		8.50
01-22	AP 01240729	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	TAXI/PARKING/TOLLS		5.98
02-19	AP 01251235	CITIBANK GOV CARD SERVICE	12/17/19 12/17/19	COMMERCIAL TRANSPORTATION		-626.90
02-20	AP 01257671	LIQUERMAN, MICHAEL	12/27/19 12/27/19	PRIVATE AUTO MILEAGE		20.90
				TRAVEL TOTALS:		1,944.74
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01233473	VERIZON WIRELESS	11/22/19 12/21/19	TELECOMSRV/EQ/TOLL CHARGE		324.62
01-07	AP 01233474	AT&T CORP	10/17/19 11/16/19	TELECOMSRV/EQ/TOLL CHARGE		1,012.16
01-07	AP 01233475	VERIZON	11/20/19 12/19/19	TELECOMSRV/EQ/TOLL CHARGE		29.99
01-09	AP 01234383	VERIZON WIRELESS	10/22/19 11/21/19	TELECOMSRV/EQ/TOLL CHARGE		324.62
01-16	AP 01237710	AT&T CORP	11/17/19 12/16/19	TELECOMSRV/EQ/TOLL CHARGE		1,005.36
01-21	AP 01238129	VERIZON WIRELESS	12/22/19 01/21/20	TELECOMSRV/EQ/TOLL CHARGE		297.13
01-21	AP 01239615	CITI PCARD-COMCAST CABLE COMMUNIC	12/01/19 12/31/19	UTILITIES		152.96
01-23	AP 01241217	AT&T CORP	11/29/19 12/28/19	TELECOMSRV/EQ/TOLL CHARGE		536.92
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		4.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		154.50
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		2,277.13
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		17.42
02-10	AP 01250640	DOLBERG, ANDREW S.	12/02/19 12/02/19	TEMPORARY SPACE RENTAL		450.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,586.81
PRINTING AND REPRODUCTION						
01-07	AP 01233472	ACCURATE WORD LLC	12/06/19 12/06/19	PRINTING & REPRODUCTION		74.95

2846

01-08	AP	01234236	ACCURATE WORD LLC .....	12/03/19	12/03/19	PRINTING & REPRODUCTION .....	413.00
01-08	AP	01234237	ACCURATE WORD LLC .....	11/22/19	11/22/19	PRINTING & REPRODUCTION .....	76.50
						PRINTING AND REPRODUCTION TOTALS:	564.45
			OTHER SERVICES				
01-16	AP	01242636	FIRESIDE21 .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,020.00
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	22,370.00
			SUPPLIES AND MATERIALS				
01-07	AP	01232289	BGOV LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
01-21	AP	01239615	CITI PCARD-ADOBE PREMIERE PRO .....	12/14/19	12/14/19	SOFTWARE LESS THAN \$500 .....	254.27
01-21	AP	01239615	CITI PCARD-AMAZON.COM 8270VG1K3 AMZN .....	11/26/19	11/26/19	FOOD & BEVERAGE .....	14.97
01-21	AP	01239615	CITI PCARD-AMZN Mktp US P33SPOWZ3 .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	26.09
01-21	AP	01239615	CITI PCARD-AMZN Mktp US WQ5UA8KZ3 .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	247.80
01-21	AP	01239615	CITI PCARD-PUBLIX #372 .....	12/09/19	12/09/19	FOOD & BEVERAGE .....	11.58
01-21	AP	01239615	CITI PCARD-PUBLIX #673 .....	12/01/19	12/01/19	FOOD & BEVERAGE .....	85.24
01-21	AP	01239615	CITI PCARD-READYREFRESH BY NESTLE .....	11/15/19	12/14/19	WATER .....	11.76
01-21	AP	01239615	CITI PCARD-WAYFAIR Wayfair .....	12/17/19	12/17/19	HABITATION EXPENSE .....	71.68
01-21	AP	01239646	CITIBANK GOV CARD SERVICE .....	12/02/19	12/02/19	FOOD & BEVERAGE .....	472.06
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	348.90
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	29.25
02-03	AP	01249822	OFFICE DEPOT INC .....	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE) .....	114.10
02-12	AP	01250636	BERMAN DATABASE SYSTEMS .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	3,400.00
02-12	AP	01255307	HAGUE QUALITY WATER OF MD INC .....	08/01/19	08/31/19	WATER .....	59.00
02-12	AP	01255310	HAGUE QUALITY WATER OF MD INC .....	10/01/19	10/31/19	WATER .....	59.00
02-20	AP	01255314	HAGUE QUALITY WATER OF MD INC .....	12/01/19	12/31/19	WATER .....	59.00
02-25	AP	01261974	CAPITOL MARKING PRODUCTS INC .....	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	124.50
03-13	AP	01267407	CONNECTION .....	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	2,133.92
03-13	AP	01267410	CONNECTION .....	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	695.74
03-20	AP	01269652	XEROX CORPORATION .....	07/27/19	07/27/19	OFFICE SUPPLIES (OUTSIDE) .....	18.00
						SUPPLIES AND MATERIALS TOTALS:	14,176.86
			EQUIPMENT				
03-11	AP	01268185	CONNECTION .....	01/08/20	01/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,899.00
03-11	AP	01268185	CONNECTION .....	01/08/20	01/11/20	WARRANTIES .....	249.00
03-20	AP	01269666	XEROX CORPORATION .....	12/01/19	12/30/19	MAINTENANCE / REPAIRS .....	80.00
						EQUIPMENT TOTALS:	2,228.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,070.53
						OFFICE TOTALS:	61,070.53

2020 HON. MAXINE WATERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	85.22	85.22
PERSONNEL COMPENSATION .....	134,859.46	134,859.46
TRAVEL .....	3,513.73	3,513.73
RENT, COMMUNICATION, UTILITIES .....	15,701.96	15,701.96
PRINTING AND REPRODUCTION .....	181.95	181.95
SUPPLIES AND MATERIALS .....	12,145.42	12,145.42
EQUIPMENT .....	2,439.00	2,439.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,926.74	168,926.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MAXINE WATERS—Con.						
					OFFICE TOTALS:	168,926.74
						168,926.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-19.05
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	80.52
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	23.75
					FRANKED MAIL TOTALS:	85.22
PERSONNEL COMPENSATION						
		BASCUMBE, ANDRES W	01/03/20	03/31/20	LEGISLATIVE COUNSEL	1,990.97
		CLOUD, HAMILTON S	01/03/20	03/31/20	SPECIAL EVENTS DIRECTOR	18,333.33
		DORSEY, RYKIA G	01/03/20	03/31/20	PRESS SECRETARY	1,992.73
		FERGUSON, PATRICK	01/03/20	03/31/20	LEGISLATIVE COUNSEL	2,016.17
		JIMENEZ, BLANCA E.	01/03/20	03/31/20	CONGRESSIONAL AIDE	23,222.23
		LAWSON, DION A	01/03/20	02/29/20	FINANCIAL ADMINISTRATOR	2,416.67
		LAWSON, DION A	03/01/20	03/31/20	SHARED EMPLOYEE	1,250.00
		NICHOLSON, TERRY M	01/03/20	03/31/20	STAFF ASSISTANT	13,444.44
		SAMUEL, TWAUN	01/03/20	03/31/20	CHIEF OF STAFF	3,366.27
		SENGSTOCK, KATHLEEN	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	20,161.77
		SIMONS, KENNETH S	01/03/20	03/31/20	SPECIAL ASSISTANT	12,222.23
		SMITH, SYMONNE M	01/03/20	03/31/20	SCHEDULER	16,842.64
		THOMPSON, CORA A	01/03/20	03/31/20	SHARED EMPLOYEE	4,155.57
		WOODWARD, NATHANIEL	01/03/20	03/31/20	CONGRESSIONAL AIDE	13,444.44
					PERSONNEL COMPENSATION TOTALS:	134,859.46
TRAVEL						
01-16	AP	01236702	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	361.30
02-14	AP	01249761	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	228.40
02-14	AP	01249761	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	361.40
02-14	AP	01249761	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	361.40
02-14	AP	01249761	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	361.40
02-14	AP	01249761	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	361.40
02-14	AP	01249761	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	361.40
03-03	AP	01264429	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	361.40
03-03	AP	01264429	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	361.40
03-03	AP	01264429	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	361.40
03-13	AP	01268518	01/08/20	01/30/20	PRIVATE AUTO MILEAGE	32.83
					TRAVEL TOTALS:	3,513.73
RENT, COMMUNICATION, UTILITIES						
01-15	AP	01236983	01/01/20	01/31/20	TEMPORARY SPACE RENTAL	246.00
01-23	AP	01246412	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	9.84
01-28	AP	01247686	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	5.53
02-10	AP	01251314	02/01/20	02/29/20	TEMPORARY SPACE RENTAL	246.00
02-11	AP	01253380	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	7.18
02-19	AP	01260559	02/10/20	02/14/20	POSTAGE / COURIER / BOX RENTAL	13.04

2848

02-26	AP	01261947	TIME WARNER CABLE .....	02/16/20	03/15/20	UTILITIES .....	303.69
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	134.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	590.76
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	11.39
02-27	GL	MED0095872	.....	02/04/20	02/04/20	HIR GRAPHICS (TRANSFER) .....	667.00
03-09	AP	01266107	BLUE CHIP MOVING & STORAGE INC .....	03/01/20	03/31/20	TEMPORARY SPACE RENTAL .....	246.00
03-19	AP	01271311	FEDEX BILLING ONLINE .....	03/06/20	03/13/20	POSTAGE / COURIER / BOX RENTAL .....	6.26
03-23	AP	01274831	FEDEX BILLING ONLINE .....	03/16/20	03/20/20	POSTAGE / COURIER / BOX RENTAL .....	40.10
03-24	AP	01274435	CAPITOL HOST .....	02/04/20	02/04/20	EQUIP RENTAL (EFF 1/3/03) .....	240.00
03-24	AP	01275046	AT&T CORP .....	02/08/20	03/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,054.15
03-25	AP	01275422	TIME WARNER CABLE .....	03/04/20	04/15/20	UTILITIES .....	308.24
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	134.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	577.66
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	8.94
03-26	GL	MED0096605	.....	03/19/20	03/19/20	HIR GRAPHICS (TRANSFER) .....	70.00
03-27	AP	01276709	FEDEX BILLING ONLINE .....	03/23/20	03/27/20	POSTAGE / COURIER / BOX RENTAL .....	13.18
03-31	AP	01277345	LEIDOS DIGITAL SOLUTIONS INC .....	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	10,705.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,701.96
PRINTING AND REPRODUCTION							
03-25	AP	01275858	ACCURATE WORD LLC .....	03/16/20	03/16/20	PRINTING & REPRODUCTION .....	181.95
PRINTING AND REPRODUCTION TOTALS:							181.95
SUPPLIES AND MATERIALS							
01-15	AP	01237170	QUENCH USA LLC .....	01/01/20	03/31/20	WATER .....	129.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-32.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	143.49
02-13	AP	01251316	CAPITOL HOST .....	02/04/20	02/04/20	FOOD & BEVERAGE .....	2,489.95
02-14	AP	01251315	CAPITOL HOST .....	02/04/20	02/04/20	FOOD & BEVERAGE .....	5,604.24
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	55.40
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	74.63
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	162.32
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	FOOD & BEVERAGE .....	30.46
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	72.45
03-19	AP	01270083	LEIDOS DIGITAL SOLUTIONS INC .....	03/13/20	03/13/20	PUBLICATIONS/REFERENCE MAT'L .....	2,700.00
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	218.77
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	120.09
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	135.38
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	241.24
SUPPLIES AND MATERIALS TOTALS:							12,145.42
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	813.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	813.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	813.00
EQUIPMENT TOTALS:							2,439.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							168,926.74
OFFICE TOTALS:							168,926.74

2849

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL	46,607.22	
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL	58.74	
					FRANKED MAIL TOTALS:	46,665.96
PERSONNEL COMPENSATION						
		BASCUMBE, ANDRES W	01/01/20 01/02/20	LEGISLATIVE COUNSEL	219.44	
		CLOUD, HAMILTON S	01/01/20 01/02/20	SPECIAL EVENTS DIRECTOR	388.89	
		DORSEY, RYKIA G	01/01/20 01/02/20	PRESS SECRETARY	192.06	
		FERGUSON, PATRICK	01/01/20 01/02/20	LEGISLATIVE COUNSEL	16.67	
		JIMENEZ, BLANCA E.	01/01/20 01/02/20	CONGRESSIONAL AIDE	490.36	
		LAWSON, DION A	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR	83.33	
		NICHOLSON, TERRY M	01/01/20 01/02/20	STAFF ASSISTANT	250.00	
		SAMUEL, TWAUN	01/01/20 01/02/20	CHIEF OF STAFF	345.78	
		SENGSTOCK, KATHLEEN	01/01/20 01/02/20	LEGISLATIVE ASSISTANT	444.44	
		SIMONS, KENNETH S	01/01/20 01/02/20	SPECIAL ASSISTANT	250.00	
		SMITH, SYMONNE M	01/01/20 01/02/20	SCHEDULER	371.28	
		THOMPSON, CORA A	01/01/20 01/02/20	SHARED EMPLOYEE	94.44	
		WOODWARD, NATHANIEL	01/01/20 01/02/20	CONGRESSIONAL AIDE	263.48	
					PERSONNEL COMPENSATION TOTALS:	3,410.17
TRAVEL						
01-15	AP 01236699	CITIBANK GOV CARD SERVICE	12/10/19 12/10/19	TAXI/PARKING/TOLLS	24.01	
01-15	AP 01236699	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	TAXI/PARKING/TOLLS	9.09	
01-16	AP 01236702	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	361.30	
01-16	AP 01236702	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	361.30	
01-16	AP 01236702	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION	361.30	
01-16	AP 01236702	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION	361.30	
01-16	AP 01236702	CITIBANK GOV CARD SERVICE	12/15/19 12/18/19	COMMERCIAL TRANSPORTATION	1,312.20	
01-16	AP 01236702	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION	228.30	
01-16	AP 01236702	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION	361.30	
01-16	AP 01236702	CITIBANK GOV CARD SERVICE	12/15/19 12/18/19	LODGING	958.68	
01-28	AP 01246300	SIMONS, KENNETH S.	12/03/19 12/20/19	PRIVATE AUTO MILEAGE	32.83	
					TRAVEL TOTALS:	4,371.61
RENT, COMMUNICATION, UTILITIES						
01-14	AP 01236975	TIME WARNER CABLE	12/16/19 01/05/20	UTILITIES	303.67	
01-16	AP 01242845	ALLIANCE FINANCIAL MANAGEMENT INC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,630.00	
01-28	AP 01246301	AT&T CORP	12/08/19 01/07/20	TELECOMSRV/EQ/TOLL CHARGE	1,107.34	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	134.00	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	635.00	
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	4.90	
02-16	AP 01256961	ALLIANCE FINANCIAL MANAGEMENT INC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,630.00	
03-02	AP 01263571	ADVANCED PARTY RENTALS	11/01/19 11/04/19	EQUIP RENTAL (EFF 1/3/03)	19.50	

2850

03-16	AP	01270938	ALLIANCE FINANCIAL MANAGEMENT INC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,630.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,126.41
			PRINTING AND REPRODUCTION				
01-07	AP	01225975	MARINA GRAPHIC CENTER INC .....	12/06/19	12/06/19	PRINTING & REPRODUCTION .....	7,280.00
01-27	AP	01241106	THE HARMAN PRESS .....	12/02/19	12/02/19	PRINTING & REPRODUCTION .....	75,541.86
01-30	AP	01248862	PUBLIC PRINTER .....	11/30/19	11/30/19	PRINTING & REPRODUCTION .....	390.00
02-28	AP	01263106	ACCURATE WORD LLC .....	12/17/19	12/17/19	PRINTING & REPRODUCTION .....	160.00
						PRINTING AND REPRODUCTION TOTALS:	83,371.86
			OTHER SERVICES				
01-16	AP	01243001	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,740.00
						OTHER SERVICES TOTALS:	22,740.00
			SUPPLIES AND MATERIALS				
01-03	AP	01232646	SMITH, SYMONNE M. ....	12/15/19	12/15/19	LEGISLATIVE PLNNG FOOD AND BEV .....	21.44
01-03	AP	01232646	SMITH, SYMONNE M. ....	12/15/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	48.04
01-14	AP	01236862	SOUTHWEST DISTRIBUTION INC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	2,227.00
01-15	AP	01236699	CITIBANK GOV CARD SERVICE .....	12/17/19	12/17/19	LEGISLATIVE PLNNG FOOD AND BEV .....	653.16
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	455.68
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	158.04
02-26	AP	01261918	XEROX CORPORATION .....	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE) .....	450.00
						SUPPLIES AND MATERIALS TOTALS:	4,013.36
			EQUIPMENT				
03-31	AP	01277273	CONNECTION .....	03/10/20	03/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	12,167.60
						EQUIPMENT TOTALS:	12,167.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,866.97
						OFFICE TOTALS:	189,866.97

2851

2020 HON. STEVE WATKINS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	39,175.46	39,175.46
PERSONNEL COMPENSATION .....	181,056.31	181,056.31
TRAVEL .....	8,135.76	8,135.76
RENT, COMMUNICATION, UTILITIES .....	39,144.26	39,144.26
PRINTING AND REPRODUCTION .....	89,280.41	89,280.41
OTHER SERVICES .....	10,185.00	10,185.00
SUPPLIES AND MATERIALS .....	1,991.70	1,991.70
EQUIPMENT .....	443.13	443.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,412.03	369,412.03
OFFICE TOTALS:	369,412.03	369,412.03

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	FRANKED MAIL .....	-10.90
03-04	AP	01265513	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	39,114.40
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	45.98
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	127.58
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	FRANKED MAIL .....	-101.60
						FRANKED MAIL TOTALS:	39,175.46
			PERSONNEL COMPENSATION				
			ABRAHAM,KATRINA G .....	01/03/20	03/31/20	DISTRICT SCHEDULER .....	6,111.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE WATKINS—Con.						
		ASKEW, ALLEN .....	01/03/20 03/31/20	CASEWORKER .....		13,200.00
		CALLEN, WILLIAM R .....	01/03/20 03/31/20	FIELD REPRESENTATIVE .....		7,333.33
		CHURCHILL, TIMOTHY D .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		11,000.00
		DEWHURST, KYLE .....	01/03/20 03/31/20	LEGISLATIVE AIDE/SCHEDULER .....		12,222.23
		JOHNSON, DEAN M .....	02/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		6,202.77
		JOICE, JAMES A .....	01/03/20 03/31/20	CHIEF OF STAFF .....		37,055.56
		JONES, DYLAN T .....	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT .....		9,777.77
		KOVACH, RONALD J .....	01/03/20 03/31/20	CASEWORKER .....		12,222.23
		KUCKELMAN III, JOHN F .....	03/04/20 03/31/20	PAID INTERN .....		243.00
		LEVERENZ, ISAAC C .....	03/02/20 03/31/20	PAID INTERN .....		1,063.33
		LOTHIAN, ELAINE M .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....		19,555.57
		REASOR, CHRISTIANA M .....	01/03/20 01/12/20	LEGISLATIVE ASSISTANT .....		1,388.89
		ROE, WILLIAM A .....	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF .....		28,111.10
		SWENDER, WHITNEY N .....	01/03/20 03/31/20	DISTRICT REPRESENTATIVE .....		9,411.10
		TODD, REESE L .....	03/03/20 03/31/20	PAID INTERN .....		933.33
		WALKER, AMANDA F .....	01/03/20 02/29/20	SHARED EMPLOYEE .....		3,093.33
		WALKER, AMANDA F .....	03/01/20 03/31/20	FINANCIAL ADMINISTRATOR .....		1,600.00
		WILSON, GRANT D .....	03/02/20 03/31/20	PAID INTERN .....		531.67
				PERSONNEL COMPENSATION TOTALS:		181,056.31
		TRAVEL				
01-16	AP 01240007	HON STEVEN C WATKINS .....	12/20/19 01/07/20	COMMERCIAL TRANSPORTATION .....		569.80
01-16	AP 01240007	HON STEVEN C WATKINS .....	01/04/20 01/04/20	MEALS .....		16.00
01-27	AP 01247922	HON STEVEN C WATKINS .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		112.30
02-04	AP 01249690	HON STEVEN C WATKINS .....	01/27/20 01/30/20	COMMERCIAL TRANSPORTATION .....		293.70
02-04	AP 01250035	CITIBANK GOV CARD SERVICE .....	01/24/20 01/24/20	MEALS .....		56.00
02-04	AP 01250035	CITIBANK GOV CARD SERVICE .....	01/24/20 01/24/20	TAXI/PARKING/TOLLS .....		15.41
02-07	AP 01251644	DEWHURST, KYLE .....	01/31/20 01/31/20	MEALS .....		14.76
02-07	AP 01251644	DEWHURST, KYLE .....	02/02/20 02/02/20	GASOLINE .....		15.89
02-07	AP 01251644	DEWHURST, KYLE .....	01/31/20 02/02/20	TAXI/PARKING/TOLLS .....		4.75
02-07	AP 01251673	CITIBANK GOV CARD SERVICE .....	01/30/20 02/02/20	COMMERCIAL TRANSPORTATION .....		372.80
02-07	AP 01251673	CITIBANK GOV CARD SERVICE .....	01/30/20 02/04/20	COMMERCIAL TRANSPORTATION .....		1,118.40
02-13	AP 01254002	JONES, DYLAN T. ....	02/03/20 02/03/20	MEALS .....		5.44
02-13	AP 01254002	JONES, DYLAN T. ....	01/31/20 02/04/20	TAXI/PARKING/TOLLS .....		23.66
02-13	AP 01254137	KOVACH, RONALD J. ....	01/16/20 01/30/20	PRIVATE AUTO MILEAGE .....		197.00
02-20	AP 01260643	HON STEVEN C WATKINS .....	02/04/20 02/10/20	COMMERCIAL TRANSPORTATION .....		480.20
03-05	AP 01264992	SWENDER, WHITNEY N. ....	02/12/20 02/22/20	PRIVATE AUTO MILEAGE .....		97.90
03-05	AP 01264992	SWENDER, WHITNEY N. ....	02/20/20 02/20/20	TAXI/PARKING/TOLLS .....		4.20
03-05	AP 01265038	HON STEVEN C WATKINS .....	02/23/20 02/28/20	COMMERCIAL TRANSPORTATION .....		362.80
03-10	AP 01267473	SWENDER, WHITNEY N. ....	01/10/20 01/21/20	PRIVATE AUTO MILEAGE .....		140.80
03-10	AP 01267473	SWENDER, WHITNEY N. ....	01/09/20 01/21/20	TAXI/PARKING/TOLLS .....		5.40
03-12	AP 01266405	CITIBANK GOV CARD SERVICE .....	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION .....		112.40
03-12	AP 01266405	CITIBANK GOV CARD SERVICE .....	03/06/20 03/06/20	COMMERCIAL TRANSPORTATION .....		450.40
03-12	AP 01266405	CITIBANK GOV CARD SERVICE .....	03/06/20 03/10/20	COMMERCIAL TRANSPORTATION .....		562.80

2852



03-12	AP	01266405	CITIBANK GOV CARD SERVICE .....	01/30/20	01/31/20	LODGING .....	221.38
03-12	AP	01266405	CITIBANK GOV CARD SERVICE .....	02/02/20	02/03/20	LODGING .....	221.38
03-12	AP	01266405	CITIBANK GOV CARD SERVICE .....	02/02/20	02/04/20	LODGING .....	442.76
03-12	AP	01266405	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	MEALS .....	35.63
03-12	AP	01266405	CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	MEALS .....	56.65
03-12	AP	01266405	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	MEALS .....	22.00
03-12	AP	01266405	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	MEALS .....	19.51
03-12	AP	01266405	CITIBANK GOV CARD SERVICE .....	02/23/20	02/23/20	MEALS .....	5.68
03-12	AP	01266405	CITIBANK GOV CARD SERVICE .....	01/30/20	02/03/20	CAR RENTAL .....	299.65
03-12	AP	01266405	CITIBANK GOV CARD SERVICE .....	01/30/20	02/04/20	CAR RENTAL .....	280.09
03-12	AP	01266405	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	TAXI/PARKING/TOLLS .....	15.43
03-12	AP	01266405	CITIBANK GOV CARD SERVICE .....	02/14/20	02/14/20	TAXI/PARKING/TOLLS .....	15.37
03-18	AP	01269798	CITIBANK GOV CARD SERVICE .....	03/10/20	03/10/20	COMMERCIAL TRANSPORTATION .....	112.40
03-19	AP	01271422	HON STEVEN C WATKINS .....	03/06/20	03/08/20	COMMERCIAL TRANSPORTATION .....	224.80
03-19	AP	01271422	HON STEVEN C WATKINS .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	450.40
03-19	AP	01271422	HON STEVEN C WATKINS .....	03/08/20	03/08/20	TAXI/PARKING/TOLLS .....	20.17
03-19	AP	01271422	HON STEVEN C WATKINS .....	03/14/20	03/14/20	TAXI/PARKING/TOLLS .....	19.65
03-31	AP	01277317	KOVACH, RONALD J. ....	03/06/20	03/10/20	COMMERCIAL TRANSPORTATION .....	60.00
03-31	AP	01277317	KOVACH, RONALD J. ....	02/01/20	02/22/20	PRIVATE AUTO MILEAGE .....	440.50
03-31	AP	01277317	KOVACH, RONALD J. ....	03/10/20	03/17/20	PRIVATE AUTO MILEAGE .....	102.00
03-31	AP	01277317	KOVACH, RONALD J. ....	03/06/20	03/10/20	TAXI/PARKING/TOLLS .....	37.50
						TRAVEL TOTALS:	8,135.76
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01243056	FISHER PATTERSON SAGLER .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
01-16	AP	01243106	PITTSBURG STATE UNIVERSITY .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
02-04	AP	01250035	CITIBANK GOV CARD SERVICE .....	01/08/20	02/07/20	UTILITIES .....	119.90
02-05	AP	01251704	COX COMMUNICATIONS INC .....	01/15/20	02/14/20	UTILITIES .....	427.06
02-06	AP	01251707	CRAW-KAN TELEPHONE COOPERATIVE INC .....	02/01/20	02/29/20	UTILITIES .....	63.60
02-16	AP	01257151	FISHER PATTERSON SAGLER .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
02-16	AP	01257193	PITTSBURG STATE UNIVERSITY .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
02-21	AP	01260517	COX COMMUNICATIONS INC .....	02/15/20	03/14/20	UTILITIES .....	430.41
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	112.18
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	93.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	506.02
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	433.50
03-10	AP	01267687	VERIZON WIRELESS .....	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	355.96
03-12	AP	01266405	CITIBANK GOV CARD SERVICE .....	02/08/20	02/08/20	UTILITIES .....	59.95
03-16	AP	01271089	FISHER PATTERSON SAGLER .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
03-16	AP	01271127	PITTSBURG STATE UNIVERSITY .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
03-18	AP	01271344	CRAW-KAN TELEPHONE COOPERATIVE INC .....	03/01/20	03/31/20	UTILITIES .....	64.12
03-23	AP	01271750	COEFFICIENT GROUP .....	03/16/20	03/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	23,422.95
03-24	AP	01275610	COX COMMUNICATIONS INC .....	03/15/20	04/14/20	UTILITIES .....	434.19
03-24	AP	01275742	CITIZEN DIALOG LLC .....	02/05/20	02/05/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,100.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	112.18
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	93.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	482.64
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	433.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,144.26
			PRINTING AND REPRODUCTION				
02-11	AP	01252574	EIS SOLUTIONS INC .....	01/16/20	01/31/20	ADVERTISEMENTS .....	5,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE WATKINS—Con.						
02-11	AP 01252868	EIS SOLUTIONS INC	01/17/20 01/17/20	PRINTING & REPRODUCTION		42,300.00
02-13	AP 01254002	JONES, DYLAN T.	01/29/20 02/03/20	ADVERTISEMENTS		25.00
02-21	AP 01260527	ACCURATE WORD LLC	02/12/20 02/12/20	PRINTING & REPRODUCTION		54.90
02-21	AP 01260626	ACCURATE WORD LLC	02/06/20 02/06/20	PRINTING & REPRODUCTION		39.95
02-21	AP 01260638	ACCURATE WORD LLC	01/22/20 01/22/20	PRINTING & REPRODUCTION		39.95
02-25	AP 01260696	EIS SOLUTIONS INC	01/06/20 02/01/20	ADVERTISEMENTS		10,000.00
03-04	AP 01264254	CITI PCARD-FACEBK 6QR5VPSDA2	02/25/20 02/27/20	ADVERTISEMENTS		25.00
03-04	AP 01264254	CITI PCARD-FACEBK ANXJVPSEA2	02/21/20 02/25/20	ADVERTISEMENTS		25.00
03-04	AP 01264254	CITI PCARD-FACEBK WJ68PPWDA2	02/03/20 02/07/20	ADVERTISEMENTS		18.61
03-25	AP 01274745	EIS SOLUTIONS INC	03/13/20 03/13/20	PRINTING & REPRODUCTION		31,752.00
					PRINTING AND REPRODUCTION TOTALS:	89,280.41
OTHER SERVICES						
01-16	AP 01240130	ICONSTITUENT LLC	01/01/20 01/31/20	WEB DEV HST.EMAIL & RLTD SERV		350.00
01-16	AP 01242093	CAPITOL IDEA TECHNOLOGY INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,400.00
01-16	AP 01242290	ICONSTITUENT LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,495.00
01-27	AP 01247876	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	01/01/20 01/31/20	JANITORIAL AND MAINT SERV		150.00
02-16	AP 01256526	CAPITOL IDEA TECHNOLOGY INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,400.00
02-16	AP 01256626	ICONSTITUENT LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,495.00
02-25	AP 01260645	ICONSTITUENT LLC	02/01/20 02/29/20	WEB DEV HST.EMAIL & RLTD SERV		350.00
02-28	AP 01263279	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	02/01/20 02/29/20	JANITORIAL AND MAINT SERV		150.00
03-06	AP 01264885	ICONSTITUENT LLC	03/01/20 03/31/20	WEB DEV HST.EMAIL & RLTD SERV		350.00
03-16	AP 01270555	CAPITOL IDEA TECHNOLOGY INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,400.00
03-16	AP 01270645	ICONSTITUENT LLC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,495.00
03-20	AP 01273972	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	03/01/20 03/31/20	JANITORIAL AND MAINT SERV		150.00
					OTHER SERVICES TOTALS:	10,185.00
SUPPLIES AND MATERIALS						
01-16	AP 01240007	HON STEVEN C WATKINS	01/10/20 12/31/20	SOFTWARE LESS THAN \$500		196.34
01-31	AP 01249706	HON STEVEN C WATKINS	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)		19.19
01-31	AP 01249706	HON STEVEN C WATKINS	01/11/20 01/11/20	SOFTWARE LESS THAN \$500		327.45
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		332.31
02-12	AP 01254210	QUENCH USA LLC	01/01/20 01/31/20	WATER		49.82
02-24	AP 01260636	QUENCH USA LLC	02/01/20 02/29/20	WATER		49.82
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		367.44
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-20.00
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	FOOD & BEVERAGE		27.90
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)		177.28
03-05	AP 01265046	QUENCH USA LLC	03/01/20 03/31/20	WATER		49.82
03-12	AP 01266405	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	FOOD & BEVERAGE		35.60
03-12	AP 01266405	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	FOOD & BEVERAGE		11.74
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	FOOD & BEVERAGE		113.38
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)		28.97
03-24	AP 01275561	HON STEVEN C WATKINS	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)		229.18
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-966.00

2854

03-31	GL	RMS0096826	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	961.46	
						SUPPLIES AND MATERIALS TOTALS:	1,991.70
EQUIPMENT							
01-31	GL	MNT0095167	01/01/20	01/31/20	MAINTENANCE / REPAIRS	106.88	
01-31	GL	RPY0095204	01/01/20	01/31/20	EQUIPMENT PURCHASES	40.83	
02-28	GL	MNT0095930	02/01/20	02/29/20	MAINTENANCE / REPAIRS	106.88	
02-28	GL	RPY0095937	02/01/20	02/29/20	EQUIPMENT PURCHASES	40.83	
03-31	GL	MNT0096736	03/01/20	03/31/20	MAINTENANCE / REPAIRS	106.88	
03-31	GL	RPY0096740	03/01/20	03/31/20	EQUIPMENT PURCHASES	40.83	
						EQUIPMENT TOTALS:	443.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,412.03
						OFFICE TOTALS:	369,412.03

2019 HON. STEVE WATKINS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	01250204	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	53,035.30
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	654.09
						FRANKED MAIL TOTALS:	53,689.39

PERSONNEL COMPENSATION

ABRAHAM,KATRINA G	01/01/20	01/02/20	DISTRICT SCHEDULER	138.89			
ASKEW,ALLEN	01/01/20	01/02/20	CASEWORKER	300.00			
CALLEN,WILLIAM R	01/01/20	01/02/20	FIELD REPRESENTATIVE	166.67			
CHURCHILL,TIMOTHY D	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	250.00			
DEWHURST,KYLE	01/01/20	01/02/20	LEGISLATIVE AIDE/SCHEDULER	277.78			
JOICE,JAMES A	01/01/20	01/02/20	CHIEF OF STAFF	861.11			
JONES,DYLAN T	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	222.22			
KOVACH,RONALD J	01/01/20	01/02/20	CASEWORKER	277.78			
LOTHIAN,ELAINE M	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	444.44			
REASOR,CHRISTIANA M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	277.78			
ROE,WILLIAM A	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	638.89			
SWENDER,WHITNEY N	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	213.89			
WALKER,AMANDA F	01/01/20	01/02/20	SHARED EMPLOYEE	106.67			
						PERSONNEL COMPENSATION TOTALS:	4,176.12

TRAVEL

01-06	AP	01234084	KOVACH, RONALD J	12/03/19	12/20/19	PRIVATE AUTO MILEAGE	260.00
01-10	AP	01237834	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	MEALS	39.02
01-10	AP	01237834	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	MEALS	8.18
01-10	AP	01237834	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	MEALS	31.16
01-10	AP	01237834	CITIBANK GOV CARD SERVICE	12/14/19	12/14/19	TAXI/PARKING/TOLLS	6.00
01-10	AP	01237851	CITIBANK GOV CARD SERVICE	10/12/19	10/13/19	COMMERCIAL TRANSPORTATION	702.00
01-10	AP	01237851	CITIBANK GOV CARD SERVICE	10/10/19	10/11/19	LODGING	413.25
01-10	AP	01237851	CITIBANK GOV CARD SERVICE	12/13/19	12/15/19	CAR RENTAL	117.01
02-04	AP	01250803	CITIBANK GOV CARD SERVICE	08/16/19	08/26/19	CAR RENTAL	39.88
						TRAVEL TOTALS:	1,616.50

RENT, COMMUNICATION, UTILITIES

01-10	AP	01237828	CRAW-KAN TELEPHONE COOPERATIVE INC	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	63.60
01-10	AP	01237834	CITIBANK GOV CARD SERVICE	12/08/19	01/07/20	UTILITIES	119.90
01-14	AP	01239489	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	358.13

2855

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE WATKINS—Con.						
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	112.18	
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	93.00	
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	524.59	
01-31	GL	EMS0095211	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	434.15	
02-12	AP	01253959	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE	355.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,061.51	
PRINTING AND REPRODUCTION						
01-03	AP	01231333	12/11/19 12/11/19	PRINTING & REPRODUCTION	13,890.00	
01-03	AP	01231487	12/06/19 12/06/19	PRINTING & REPRODUCTION	41,330.00	
01-03	AP	01231499	12/08/19 12/28/19	ADVERTISEMENTS	10,935.00	
01-03	AP	01231504	11/05/19 12/06/19	ADVERTISEMENTS	6,000.00	
				PRINTING AND REPRODUCTION TOTALS:	72,155.00	
SUPPLIES AND MATERIALS						
01-10	AP	01237834	12/03/19 12/03/19	PUBLICATIONS/REFERENCE MAT'L	16.92	
01-16	AP	01240007	12/23/19 12/23/19	OFFICE SUPPLIES (OUTSIDE)	249.91	
01-28	AP	01247687	12/14/19 12/14/19	OFFICE SUPPLIES (OUTSIDE)	175.15	
01-30	AP	01248786	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)	10.40	
01-31	GL	RMS0095261	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	68.50	
02-24	AP	01260675	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	371.00	
02-24	AP	01260682	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	596.00	
				SUPPLIES AND MATERIALS TOTALS:	1,487.88	
EQUIPMENT						
01-23	AP	01247285	01/20/20 01/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,124.00	
				EQUIPMENT TOTALS:	1,124.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	136,310.40	
				OFFICE TOTALS:	136,310.40	
INTERN ALLOWANCES						
2020 HON. STEVE WATKINS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,480.00	7,480.00
				INTERN ALLOWANCES TOTALS:	7,480.00	7,480.00
				OFFICE TOTALS:	7,480.00	7,480.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			01/02/20 03/31/20	PAID INTERN - HOUSE PROGRAM	3,560.00	
			01/01/20 03/23/20	PAID INTERN - HOUSE PROGRAM	3,320.00	
			03/16/20 03/31/20	PAID INTERN - HOUSE PROGRAM	600.00	
				PERSONNEL COMPENSATION TOTALS:	7,480.00	
				INTERN ALLOWANCES TOTALS:	7,480.00	
				OFFICE TOTALS:	7,480.00	

2856

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. BONNIE WATSON COLEMAN  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	166.07	166.07
PERSONNEL COMPENSATION .....	272,170.01	272,170.01
TRAVEL .....	6,595.39	6,595.39
RENT, COMMUNICATION, UTILITIES .....	17,532.89	17,532.89
PRINTING AND REPRODUCTION .....	10,475.37	10,475.37
OTHER SERVICES .....	4,375.00	4,375.00
SUPPLIES AND MATERIALS .....	1,920.22	1,920.22
EQUIPMENT .....	834.60	834.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,069.55	314,069.55
OFFICE TOTALS:	314,069.55	314,069.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-68.35
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-16.10
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	241.45
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	16.92
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-7.85
					FRANKED MAIL TOTALS:	166.07

PERSONNEL COMPENSATION

BLOCK, KEVIN R .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	20,655.57
BOZTEPE, DILARA M .....	01/03/20	02/29/20	OUTREACH REPRESENTATIVE	6,847.23
BOZTEPE, DILARA M .....	03/01/20	03/31/20	OUTREACH COORDINATOR	4,166.67
CARRERA, THELMA T .....	01/13/20	03/31/20	CONSTITUENT SERVICES REP	10,625.00
COCHRAN, COURTNEY E .....	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	24,200.00
EDWARDS, JASI M .....	01/03/20	03/31/20	CONSTITUENT SERVICES REP	11,000.00
GASKINS, PETRA N .....	01/03/20	03/31/20	OUTREACH COR & CONSTIT SVS REP	14,226.67
GEE JR, JAMES T .....	01/03/20	03/31/20	CHIEF OF STAFF	39,111.10
GILMARTIN, JAIMEE P .....	01/03/20	03/31/20	SCHEDULER	14,666.67
HOOD, PATRICIA A .....	01/03/20	03/31/20	CONSTITUENT SERVICES REP	14,226.67
KORTEN, BRADLEY T .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,344.43
LEE, CARIANNE E .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	10,755.57
LEE, KAOZOUAPA E .....	01/03/20	03/31/20	SENIOR POLICY ADVISOR	15,400.00
LEWIS, JORDAN J .....	01/03/20	03/31/20	CONSTITUENT SERVICES REP	11,000.00
NICKSON, MICHAEL A .....	01/03/20	03/31/20	SHARED EMPLOYEE	4,888.90
OSMOND, KARI L .....	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	24,200.00
PERKINS, NAYION I .....	01/03/20	03/31/20	STAFF ASSISTANT/PRESS ASSISTANT	9,777.77
SHANAHAN, MICHAEL H .....	01/03/20	03/31/20	PRESS SECRETARY	12,344.43
SIMMONS, JERMAINE P .....	01/03/20	03/31/20	SPECIAL ASSISTANT	11,733.33
			PERSONNEL COMPENSATION TOTALS:	272,170.01

TRAVEL

01-30	AP	01247580	LEWIS, JORDAN J .....	01/03/20	01/23/20	PRIVATE AUTO MILEAGE	190.70
02-18	AP	01254532	SHANAHAN, MICHAEL H. ....	02/07/20	02/10/20	PRIVATE AUTO MILEAGE	217.06
02-18	AP	01254532	SHANAHAN, MICHAEL H. ....	02/07/20	02/10/20	TAXI/PARKING/TOLLS	38.20
02-18	AP	01254555	SHANAHAN, MICHAEL H. ....	01/10/20	01/26/20	PRIVATE AUTO MILEAGE	315.68
02-18	AP	01254555	SHANAHAN, MICHAEL H. ....	01/10/20	01/26/20	TAXI/PARKING/TOLLS	61.30

2857

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BONNIE WATSON COLEMAN—Con.						
02-28	AP 01261215	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION	166.00	
02-28	AP 01261215	CITIBANK GOV CARD SERVICE	01/09/20 01/09/20	COMMERCIAL TRANSPORTATION	241.00	
02-28	AP 01261215	CITIBANK GOV CARD SERVICE	01/10/20 01/12/20	COMMERCIAL TRANSPORTATION	116.80	
02-28	AP 01261215	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION	161.00	
02-28	AP 01261215	CITIBANK GOV CARD SERVICE	01/10/20 01/12/20	LODGING	740.28	
03-11	AP 01266461	SHANAHAN, MICHAEL H.	02/14/20 03/02/20	PRIVATE AUTO MILEAGE	451.03	
03-11	AP 01266461	SHANAHAN, MICHAEL H.	02/14/20 03/02/20	TAXI/PARKING/TOLLS	50.80	
03-11	AP 01266486	CITIBANK GOV CARD SERVICE	01/12/20 01/12/20	COMMERCIAL TRANSPORTATION	562.00	
03-23	AP 01271425	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION	163.00	
03-23	AP 01271425	CITIBANK GOV CARD SERVICE	01/31/20 01/31/20	COMMERCIAL TRANSPORTATION	161.00	
03-23	AP 01271425	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION	108.00	
03-23	AP 01271425	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	166.00	
03-23	AP 01271425	CITIBANK GOV CARD SERVICE	02/08/20 02/08/20	COMMERCIAL TRANSPORTATION	815.00	
03-23	AP 01271425	CITIBANK GOV CARD SERVICE	02/09/20 02/09/20	COMMERCIAL TRANSPORTATION	128.00	
03-23	AP 01271425	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION	163.00	
03-23	AP 01271425	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION	135.00	
03-23	AP 01271425	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION	135.00	
03-23	AP 01271425	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	TAXI/PARKING/TOLLS	631.18	
03-24	AP 01274997	EDWARDS, JASI M.	01/20/20 01/30/20	PRIVATE AUTO MILEAGE	20.93	
03-24	AP 01274997	EDWARDS, JASI M.	02/08/20 02/26/20	PRIVATE AUTO MILEAGE	28.52	
03-24	AP 01275006	BOZTEPE, DILARA M.	12/02/19 12/19/20	PRIVATE AUTO MILEAGE	262.80	
03-24	AP 01275006	BOZTEPE, DILARA M.	02/05/20 02/08/20	PRIVATE AUTO MILEAGE	112.07	
03-27	AP 01276334	BOZTEPE, DILARA M.	02/10/20 02/24/20	PRIVATE AUTO MILEAGE	174.40	
03-27	AP 01276334	BOZTEPE, DILARA M.	02/24/20 02/25/20	PRIVATE AUTO MILEAGE	79.64	
					TRAVEL TOTALS:	6,595.39
RENT, COMMUNICATION, UTILITIES						
01-30	AP 01246249	NICKSON, MICHAEL	01/14/20 02/13/20	UTILITIES	137.40	
02-16	AP 01257078	MOUNTAIN VIEW OFFICE PARK LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,132.37	
02-24	AP 01261653	HELLO DIRECT INC	02/21/20 02/21/20	TELECOMSRV/EQ/TOLL CHARGE	371.72	
02-25	AP 01261313	NICKSON, MICHAEL	01/04/20 02/03/20	UTILITIES	163.41	
02-25	AP 01261313	NICKSON, MICHAEL	02/14/20 03/13/20	UTILITIES	137.40	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	32.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	118.50	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	1,351.63	
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF)	148.44	
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	43.38	
03-16	AP 01271030	MOUNTAIN VIEW OFFICE PARK LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,132.37	
03-20	GL HRS0096445		02/01/20 02/29/20	RECORDING - (TRANSFER)	50.00	
03-22	AP 01270213	VERIZON	02/02/20 03/01/20	TELECOMSRV/EQ/TOLL CHARGE	555.97	
03-24	AP 01271306	CITI PCARD-REID SOUND INC	02/08/20 02/08/20	EQUIP RENTAL (EFF 1/3/03)	1,261.00	
03-24	AP 01275563	HELLO DIRECT INC	03/16/20 03/16/20	TELECOMSRV/EQ/TOLL CHARGE	496.69	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	128.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	126.25	

2858

03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,651.04
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF)	148.44
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	30.66
03-26	AP	01275016	NICKSON, MICHAEL	02/04/20	03/04/20	UTILITIES	178.82
03-26	AP	01275016	NICKSON, MICHAEL	03/14/20	04/13/20	UTILITIES	137.40
RENT, COMMUNICATION, UTILITIES TOTALS:							17,532.89
PRINTING AND REPRODUCTION							
01-29	GL	MED0095091		01/14/20	01/14/20	PHOTOGRAPHIC (TRANSFER)	40.00
02-26	AP	01261285	ACCURATE WORD LLC	01/14/20	01/14/20	PRINTING & REPRODUCTION	29.95
02-27	GL	MED0095872		02/04/20	02/04/20	PHOTOGRAPHIC (TRANSFER)	57.00
03-06	AP	01266318	ACCURATE WORD LLC	02/21/20	02/21/20	PRINTING & REPRODUCTION	69.90
03-10	AP	01266295	ROUND WORLD CONSULTING LLC	03/03/20	03/03/20	PRINTING & REPRODUCTION	6,990.00
03-23	AP	01271388	ROUND WORLD CONSULTING LLC	03/03/20	03/03/20	PRINTING & REPRODUCTION	2,880.52
03-24	AP	01274972	ACCURATE WORD LLC	03/13/20	03/13/20	PRINTING & REPRODUCTION	408.00
PRINTING AND REPRODUCTION TOTALS:							10,475.37
OTHER SERVICES							
01-16	AP	01242116	PROFESSIONAL TECHNICIANS LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	975.00
01-30	AP	01246249	NICKSON, MICHAEL	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	250.00
02-16	AP	01265542	PROFESSIONAL TECHNICIANS LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	975.00
02-25	AP	01261313	NICKSON, MICHAEL	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	250.00
03-02	AP	01264234	FIRESIDE21	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01270567	PROFESSIONAL TECHNICIANS LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	975.00
03-23	AP	01274680	FIRESIDE21	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-26	AP	01275016	NICKSON, MICHAEL	03/01/20	03/31/20	JANITORIAL AND MAINT SERV	250.00
OTHER SERVICES TOTALS:							4,375.00
SUPPLIES AND MATERIALS							
01-28	AP	01246244	HAGUE QUALITY WATER OF MD INC	01/03/20	01/03/21	WATER	756.00
01-28	AP	01246532	NICKSON, MICHAEL	01/06/20	01/08/20	WATER	38.46
01-28	AP	01246532	NICKSON, MICHAEL	01/13/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L	46.88
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-207.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	93.35
02-13	AP	01252834	CITI PCARD-ADOBE 800-833-6687	01/11/20	02/11/20	SOFTWARE LESS THAN \$500	31.79
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE	48.01
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	134.25
02-25	AP	01261313	NICKSON, MICHAEL	01/09/20	02/05/20	WATER	53.94
02-25	AP	01261313	NICKSON, MICHAEL	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L	6.99
02-25	AP	01261313	NICKSON, MICHAEL	02/12/20	03/12/20	PUBLICATIONS/REFERENCE MAT'L	46.88
02-26	AP	01261273	OFFICE DEPOT INC	01/23/20	01/23/20	FOOD & BEVERAGE	14.04
02-26	AP	01261280	OFFICE DEPOT INC	01/30/20	01/30/20	FOOD & BEVERAGE	9.86
02-26	AP	01261280	OFFICE DEPOT INC	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	33.21
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	71.52
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-40.00
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE	18.62
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	84.51
03-24	AP	01271306	CITI PCARD-ADOBE 800-833-6687	02/12/20	03/11/20	SOFTWARE LESS THAN \$500	31.79
03-24	AP	01271306	CITI PCARD-AMZN Mktp US DC7S86IF3	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	198.00
03-24	AP	01274976	OFFICE DEPOT INC	03/10/20	03/10/20	WATER	7.32
03-24	AP	01274976	OFFICE DEPOT INC	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	21.96
03-24	AP	01274997	EDWARDS, JASI M.	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	19.97

2859

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BONNIE WATSON COLEMAN—Con.						
03-26	AP 01275016	NICKSON, MICHAEL	02/14/20 03/04/20	WATER		57.93
03-26	AP 01275016	NICKSON, MICHAEL	03/01/20 04/12/20	PUBLICATIONS/REFERENCE MAT'L		53.87
03-31	AP 01276969	IMPACTOFFICE	02/16/20 02/29/20	FOOD & BEVERAGE		49.34
03-31	AP 01276969	IMPACTOFFICE	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE)		94.92
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-19.00
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		162.81
				SUPPLIES AND MATERIALS TOTALS:		1,920.22
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS		278.20
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS		278.20
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		278.20
				EQUIPMENT TOTALS:		834.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,069.55
				OFFICE TOTALS:		314,069.55
2019 HON. BONNIE WATSON COLEMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		132.16
				FRANKED MAIL TOTALS:		132.16
PERSONNEL COMPENSATION						
		BLOCK, KEVIN R.	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		469.44
		BOZTEPE,DILARA M	01/01/20 01/02/20	OUTREACH REPRESENTATIVE		236.11
		COCHRAN,COURTNEY E	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF		550.00
		EDWARDS,JASI M	01/01/20 01/02/20	CONSTITUENT SERVICES REP		250.00
		GASKINS,PETRA N	01/01/20 01/02/20	OUTREACH COR & CONSTIT SVS REP		323.33
		GEE JR,JAMES T	01/01/20 01/02/20	CHIEF OF STAFF		888.89
		GILMARTIN,JAIMEE P	01/01/20 01/02/20	SCHEDULER		333.33
		HOOD,PATRICIA A	01/01/20 01/02/20	CONSTITUENT SERVICES REP		323.33
		KORTEN,BRADLEY T	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		280.56
		LEE,CARIANNE E	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		244.44
		LEE,KAOZOUAPA E	01/01/20 01/02/20	SENIOR POLICY ADVISOR		350.00
		LEWIS,JORDAN J	01/01/20 01/02/20	CONSTITUENT SERVICES REP		250.00
		NICKSON,MICHAEL A	01/01/20 01/02/20	SHARED EMPLOYEE		111.11
		OSMOND,KARI L	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF		550.00
		PERKINS,NAYION I	01/01/20 01/02/20	STAFF ASSISTANT/PRESS ASSISTAN		222.22
		SHANAHAN,MICHAEL H	01/01/20 01/02/20	PRESS SECRETARY		280.56
		SIMMONS,JERMAINE P	01/01/20 01/02/20	SPECIAL ASSISTANT		266.67
				PERSONNEL COMPENSATION TOTALS:		5,929.99
TRAVEL						
01-02	AP 01230675	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		163.00
01-02	AP 01230675	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		135.00
01-02	AP 01230675	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		85.00

2860



01-02	AP	01230675	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	163.00
01-02	AP	01230675	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	135.00
01-02	AP	01230675	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION	135.00
01-02	AP	01230783	CITIBANK GOV CARD SERVICE	12/02/19	12/04/19	LODGING	222.40
01-27	AP	01241081	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	135.00
01-27	AP	01241081	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	166.00
01-27	AP	01241081	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	COMMERCIAL TRANSPORTATION	135.00
01-27	AP	01241081	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	166.00
01-27	AP	01241081	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	327.00
01-27	AP	01241081	CITIBANK GOV CARD SERVICE	12/19/19	12/20/19	COMMERCIAL TRANSPORTATION	1,452.00
01-27	AP	01241081	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	169.00
01-27	AP	01241081	CITIBANK GOV CARD SERVICE	12/19/19	12/20/19	LODGING	833.00
01-28	AP	01246236	HON BONNIE WATSON COLEMAN	09/09/19	09/30/19	PRIVATE AUTO MILEAGE	360.41
01-28	AP	01246236	HON BONNIE WATSON COLEMAN	10/14/19	10/28/19	PRIVATE AUTO MILEAGE	519.10
01-28	AP	01246236	HON BONNIE WATSON COLEMAN	11/12/19	11/21/19	PRIVATE AUTO MILEAGE	415.28
01-28	AP	01246236	HON BONNIE WATSON COLEMAN	12/03/19	12/20/19	PRIVATE AUTO MILEAGE	622.92
01-28	AP	01246240	HON BONNIE WATSON COLEMAN	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	415.28
01-28	AP	01246240	HON BONNIE WATSON COLEMAN	07/09/19	07/29/19	PRIVATE AUTO MILEAGE	236.87
01-28	AP	01246240	HON BONNIE WATSON COLEMAN	08/02/19	08/06/19	PRIVATE AUTO MILEAGE	159.38
01-28	AP	01246240	HON BONNIE WATSON COLEMAN	06/03/19	06/27/19	TAXI/PARKING/TOLLS	72.86
01-28	AP	01246240	HON BONNIE WATSON COLEMAN	07/09/19	07/26/19	TAXI/PARKING/TOLLS	34.63
01-28	AP	01246240	HON BONNIE WATSON COLEMAN	08/06/19	08/06/19	TAXI/PARKING/TOLLS	7.50
01-28	AP	01246242	HON BONNIE WATSON COLEMAN	04/12/19	04/18/19	PRIVATE AUTO MILEAGE	207.64
01-28	AP	01246242	HON BONNIE WATSON COLEMAN	05/02/19	05/29/19	PRIVATE AUTO MILEAGE	799.82
01-28	AP	01246242	HON BONNIE WATSON COLEMAN	03/08/19	03/31/19	TAXI/PARKING/TOLLS	91.69
01-28	AP	01246242	HON BONNIE WATSON COLEMAN	04/12/19	04/18/19	TAXI/PARKING/TOLLS	37.44
01-28	AP	01246242	HON BONNIE WATSON COLEMAN	05/02/19	05/29/19	TAXI/PARKING/TOLLS	130.93
01-28	AP	01246247	SHANAHAN, MICHAEL H.	11/22/19	12/01/19	PRIVATE AUTO MILEAGE	225.62
01-28	AP	01246247	SHANAHAN, MICHAEL H.	11/22/19	12/01/19	TAXI/PARKING/TOLLS	35.80
01-30	AP	01247580	LEWIS, JORDAN J.	12/19/19	12/20/19	TAXI/PARKING/TOLLS	28.00
02-18	AP	01254555	SHANAHAN, MICHAEL H.	12/20/19	12/20/19	PRIVATE AUTO MILEAGE	106.14
02-18	AP	01254555	SHANAHAN, MICHAEL H.	11/11/19	11/11/19	TAXI/PARKING/TOLLS	5.60
02-18	AP	01254555	SHANAHAN, MICHAEL H.	12/19/19	12/20/19	TAXI/PARKING/TOLLS	28.56
03-06	AP	01089798	EDWARDS, JASI M.	02/08/19	02/22/19	PRIVATE AUTO MILEAGE	17.40
03-24	AP	01275006	BOZTEPE, DILARA M.	11/07/19	11/21/19	PRIVATE AUTO MILEAGE	145.06
03-27	AP	01276334	BOZTEPE, DILARA M.	12/20/19	12/20/19	PRIVATE AUTO MILEAGE	17.52
						TRAVEL TOTALS:	9,142.85
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01242967	MOUNTAIN VIEW OFFICE PARK LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
01-17	AP	01239739	VERIZON	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE	545.64
01-29	AP	01241098	CITI PCARD-PHOENIX PARK HOTEL	12/19/19	12/19/19	TEMPORARY SPACE RENTAL	550.00
01-30	AP	01246249	NICKSON, MICHAEL	11/01/19	12/03/19	UTILITIES	143.01
01-30	AP	01246249	NICKSON, MICHAEL	12/04/19	01/03/20	UTILITIES	143.10
01-30	AP	01246249	NICKSON, MICHAEL	12/14/19	01/13/20	UTILITIES	129.79
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	118.50
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,427.55
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRNSF)	148.44
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	30.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BONNIE WATSON COLEMAN—Con.						
02-20	AP 01254468	VERIZON .....	01/02/20 02/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	565.54	
02-26	AP 01261337	RIDER UNIVERSITY .....	10/05/19 10/05/19	EQUIP RENTAL (EFF 1/3/03) .....	8.50	
		PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:		8,974.45
01-28	AP 01246237	ACCURATE WORD LLC .....	11/07/19 11/07/19	PRINTING & REPRODUCTION .....	168.50	
01-28	AP 01246238	ACCURATE WORD LLC .....	11/05/19 11/05/19	PRINTING & REPRODUCTION .....	39.95	
01-29	AP 01247587	BSL GEM LASER EXPRESS LLC .....	10/01/19 12/31/19	PRINTING & REPRODUCTION .....	182.40	
02-26	AP 01261337	RIDER UNIVERSITY .....	10/05/19 10/05/19	PRINTING & REPRODUCTION .....	60.00	
		OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:		450.85
01-16	AP 01242512	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,740.00	
01-23	AP 01247277	FIRESIDE21 .....	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
01-28	AP 01246235	PROFESSIONAL TECHNICIANS LLC .....	11/21/19 11/21/19	TECHNOLOGY SERVICE CONTRACTS .....	1,461.00	
01-30	AP 01246249	NICKSON, MICHAEL .....	12/01/19 12/31/19	JANITORIAL AND MAINT SERV .....	250.00	
02-27	AP 01261231	FIRESIDE21 .....	12/17/19 12/17/19	WEB DEV HST,EMAIL & RLTD SERV .....	142.50	
		SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:		24,943.50
01-27	AP 01241107	CITI PCARD-LIAISON CAPITOL HILL HOT .....	12/19/19 12/19/19	LEGISLATIVE PLNNG FOOD AND BEV .....	2,500.00	
01-28	AP 01246243	OFFICE DEPOT INC .....	12/04/19 12/04/19	FOOD & BEVERAGE .....	18.72	
01-28	AP 01246245	OFFICE DEPOT INC .....	10/24/19 10/24/19	FOOD & BEVERAGE .....	30.88	
01-28	AP 01246532	NICKSON, MICHAEL .....	11/20/19 12/13/19	WATER .....	94.89	
01-28	AP 01246532	NICKSON, MICHAEL .....	12/01/19 01/31/20	PUBLICATIONS/REFERENCE MAT'L .....	13.98	
01-28	AP 01246532	NICKSON, MICHAEL .....	12/13/19 01/12/20	PUBLICATIONS/REFERENCE MAT'L .....	46.88	
01-29	AP 01241098	CITI PCARD-PHOENIX PARK HOTEL .....	12/19/19 12/19/19	LEGISLATIVE PLNNG FOOD AND BEV .....	905.20	
01-30	AP 01246249	NICKSON, MICHAEL .....	10/31/19 11/13/19	WATER .....	33.94	
02-13	AP 01252834	CITI PCARD-LIAISON CAPITOL HILL HOT .....	12/19/19 12/19/19	LEGISLATIVE PLNNG FOOD AND BEV .....	27.00	
02-26	AP 01261237	OFFICE DEPOT INC .....	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	6.69	
02-26	AP 01261252	OFFICE DEPOT INC .....	01/02/20 01/02/20	FOOD & BEVERAGE .....	11.64	
02-26	AP 01261252	OFFICE DEPOT INC .....	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	15.97	
02-26	AP 01261337	RIDER UNIVERSITY .....	10/05/19 10/05/19	FOOD & BEVERAGE .....	499.05	
		SUPPLIES AND MATERIALS TOTALS:		OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,204.84	
				OFFICE TOTALS:	53,778.64	
INTERN ALLOWANCES						
2020 HON. BONNIE WATSON COLEMAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	5,537.00	5,537.00
				INTERN ALLOWANCES TOTALS:	5,537.00	5,537.00
				OFFICE TOTALS:	5,537.00	5,537.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FIENBERG, DAVID I .....	01/23/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,980.00

2862

MAKAR ZEKRY,SEMON A .....	02/03/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	660.00
NADLER,SYDNI M .....	01/15/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	997.00
SANTIZO,MARTHA A .....	01/15/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	667.00
TAJO,MIKAELA R .....	01/15/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,233.00
			PERSONNEL COMPENSATION TOTALS:	5,537.00
			INTERN ALLOWANCES TOTALS:	5,537.00
			OFFICE TOTALS:	5,537.00

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. RANDY K. WEBER, SR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,613.53	1,613.53
PERSONNEL COMPENSATION .....	243,038.63	243,038.63
TRAVEL .....	6,755.46	6,755.46
RENT, COMMUNICATION, UTILITIES .....	16,794.96	16,794.96
PRINTING AND REPRODUCTION .....	252.66	252.66
SUPPLIES AND MATERIALS .....	3,018.80	3,018.80
EQUIPMENT .....	501.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,975.04	271,975.04
OFFICE TOTALS:	271,975.04	271,975.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL .....	-29.30
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL .....	-45.35
03-04	AP	01265513	01/03/20	01/31/20	FRANKED MAIL .....	657.01
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL .....	150.57
03-27	AP	01275580	02/01/20	02/29/20	FRANKED MAIL .....	786.41
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL .....	116.04
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL .....	-21.85
					FRANKED MAIL TOTALS:	1,613.53

PERSONNEL COMPENSATION

ARMSTRONG, DELORES .....	01/03/20	03/31/20	COMMUNITY LIAISON .....	15,383.34
BAILEY, JENNIFER N .....	03/05/20	03/31/20	SHARED EMPLOYEE .....	1,372.22
BROWN, JANET J .....	01/03/20	03/31/20	REGIONAL DIRECTOR OF CASEWORK .....	12,375.00
BURNETT, BRADIE N .....	01/03/20	03/31/20	DISTRICT SCHEDULER .....	13,455.57
CHRISTIAN, WILLIAM M .....	01/03/20	03/31/20	DEPUTY CHIEF/LEGISLATIVE DIR .....	23,497.23
DOHERTY, KATHRYN J .....	02/01/20	03/31/20	SHARED EMPLOYEE .....	1,500.00
FIERRO, ANGEL I .....	01/03/20	03/31/20	CASEWORKER .....	9,927.78
HARVEY, THOMAS E .....	01/03/20	03/31/20	LEGISLATIVE AIDE .....	14,086.10
HOPPER, BLAKE S .....	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR .....	16,605.56
LEFAIVE, ERICA L .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	13,180.57
MCFALL, LORYN .....	01/13/20	03/31/20	PAID INTERN .....	3,900.00
MCMICHAEL, CHARA A .....	01/03/20	03/06/20	CHIEF OF STAFF .....	30,397.77
REYNOLDS BARBOUNIS, LISA ELIZA .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	19,830.56
ROBSON, CARMEN W .....	02/02/20	03/31/20	PAID INTERN .....	2,950.00
SPECK III, ARTHUR L .....	01/03/20	03/31/20	LEGIS CORRESPONDENT/STAFF ASST .....	9,936.10
THIGPEN, CHRISTINE M .....	01/03/20	03/31/20	CASEWORKER .....	11,200.00
VIDOR, KELLY K .....	01/03/20	03/09/20	EXECUTIVE ASSISTANT/SCHEDULER .....	11,116.66

2863

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RANDY K. WEBER, SR.—Con.						
		VIDOR, KELLY K .....	03/01/20 03/09/20	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION) .....		2,497.22
		WEBB, JEDADIAH P .....	01/03/20 03/31/20	DEP. CHIEF OF STAFF/DISTRICT D .....		23,547.23
		WHITENER, JEANETTE P .....	03/18/20 03/31/20	CHIEF OF STAFF .....		6,279.72
					PERSONNEL COMPENSATION TOTALS:	243,038.63
TRAVEL						
02-04	AP 01249906	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		467.41
02-04	AP 01249906	CITIBANK GOV CARD SERVICE .....	01/25/20 01/25/20	COMMERCIAL TRANSPORTATION .....		362.40
02-04	AP 01249906	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	MEALS .....		46.72
02-04	AP 01249906	CITIBANK GOV CARD SERVICE .....	01/17/20 01/17/20	MEALS .....		53.00
02-04	AP 01249906	CITIBANK GOV CARD SERVICE .....	01/18/20 01/18/20	MEALS .....		5.73
02-04	AP 01249906	CITIBANK GOV CARD SERVICE .....	01/21/20 01/21/20	MEALS .....		11.35
02-04	AP 01249906	CITIBANK GOV CARD SERVICE .....	01/25/20 01/25/20	MEALS .....		18.00
02-04	AP 01249906	CITIBANK GOV CARD SERVICE .....	01/16/20 01/25/20	CAR RENTAL .....		384.70
02-04	AP 01249906	CITIBANK GOV CARD SERVICE .....	01/21/20 01/21/20	GASOLINE .....		29.00
02-04	AP 01249906	CITIBANK GOV CARD SERVICE .....	01/25/20 01/25/20	GASOLINE .....		32.60
02-10	AP 01253567	WEBB, JEDADIAH P. ....	01/31/20 01/31/20	PRIVATE AUTO MILEAGE .....		34.22
02-11	AP 01253544	FIERRO, ANGEL I. ....	01/16/20 01/16/20	PRIVATE AUTO MILEAGE .....		8.70
02-11	AP 01253573	THIGPEN, CHRISTINE M. ....	01/09/20 01/30/20	PRIVATE AUTO MILEAGE .....		81.08
02-11	AP 01253671	HON RANDY K WEBER SR .....	01/07/20 01/30/20	COMMERCIAL TRANSPORTATION .....		928.88
02-11	AP 01253671	HON RANDY K WEBER SR .....	01/07/20 01/12/20	MEALS .....		20.61
02-11	AP 01253671	HON RANDY K WEBER SR .....	01/07/20 01/27/20	TAXI/PARKING/TOLLS .....		60.72
02-12	AP 01253545	HON RANDY K WEBER SR .....	01/22/20 01/31/20	PRIVATE AUTO MILEAGE .....		169.07
02-12	AP 01253554	HOPPER, BLAKE S. ....	01/10/20 01/23/20	PRIVATE AUTO MILEAGE .....		133.98
03-05	AP 01264570	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....		397.96
03-05	AP 01264570	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	MEALS .....		76.65
03-05	AP 01264570	CITIBANK GOV CARD SERVICE .....	02/14/20 02/14/20	MEALS .....		119.27
03-05	AP 01264570	CITIBANK GOV CARD SERVICE .....	02/17/20 02/17/20	MEALS .....		14.63
03-05	AP 01264570	CITIBANK GOV CARD SERVICE .....	02/18/20 02/18/20	MEALS .....		16.25
03-05	AP 01264570	CITIBANK GOV CARD SERVICE .....	02/22/20 02/22/20	MEALS .....		50.00
03-05	AP 01264570	CITIBANK GOV CARD SERVICE .....	02/24/20 02/24/20	MEALS .....		16.00
03-05	AP 01264570	CITIBANK GOV CARD SERVICE .....	02/13/20 02/24/20	CAR RENTAL .....		422.94
03-05	AP 01264570	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	TAXI/PARKING/TOLLS .....		39.00
03-05	AP 01264570	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	TAXI/PARKING/TOLLS .....		8.00
03-05	AP 01264578	ARMSTRONG, DELORES .....	02/12/20 02/27/20	PRIVATE AUTO MILEAGE .....		37.12
03-05	AP 01264581	ARMSTRONG, DELORES .....	01/06/20 01/15/20	PRIVATE AUTO MILEAGE .....		68.44
03-05	AP 01264583	THIGPEN, CHRISTINE M. ....	02/06/20 02/20/20	PRIVATE AUTO MILEAGE .....		113.68
03-05	AP 01264625	CITIBANK GOV CARD SERVICE .....	02/24/20 02/24/20	COMMERCIAL TRANSPORTATION .....		467.41
03-05	AP 01264625	CITIBANK GOV CARD SERVICE .....	02/23/20 02/23/20	GASOLINE .....		31.50
03-05	AP 01264712	HON RANDY K WEBER SR .....	02/03/20 02/28/20	COMMERCIAL TRANSPORTATION .....		1,529.31
03-05	AP 01264712	HON RANDY K WEBER SR .....	02/03/20 02/28/20	MEALS .....		32.19
03-05	AP 01264712	HON RANDY K WEBER SR .....	02/10/20 02/28/20	TAXI/PARKING/TOLLS .....		67.66
03-06	AP 01265318	WEBB, JEDADIAH P. ....	02/03/20 02/13/20	PRIVATE AUTO MILEAGE .....		277.15
03-11	AP 01267192	BROWN, JANET J. ....	02/13/20 02/13/20	PRIVATE AUTO MILEAGE .....		122.13
					TRAVEL TOTALS:	6,755.46

2864

RENT, COMMUNICATION, UTILITIES									
01-13	AP	01242039	EDISON PLAZA PARTNERS LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)			1,550.00
01-13	AP	01242818	COUNTY OF GALVESTON	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)			1,500.00
01-16	AP	01242237	FIRST NATIONAL BANK OF LAKE JACKSON	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)			902.00
02-04	AP	01249772	COMCAST	01/15/20	02/14/20	UTILITIES			84.63
02-16	AP	01256480	EDISON PLAZA PARTNERS LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)			1,550.00
02-16	AP	01256592	FIRST NATIONAL BANK OF LAKE JACKSON	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)			902.00
02-16	AP	01256934	COUNTY OF GALVESTON	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)			1,500.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)			16.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)			93.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)			1,512.35
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)			770.37
03-05	AP	01263988	AT&T CORP	02/01/20	02/01/20	UTILITIES			10.83
03-05	AP	01263998	COMCAST	02/15/20	03/14/20	UTILITIES			84.63
03-16	AP	01270516	EDISON PLAZA PARTNERS LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)			1,550.00
03-16	AP	01270613	FIRST NATIONAL BANK OF LAKE JACKSON	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)			902.00
03-16	AP	01270922	COUNTY OF GALVESTON	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)			1,500.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)			16.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)			93.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)			1,493.13
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)			765.02
RENT, COMMUNICATION, UTILITIES TOTALS:									16,794.96
PRINTING AND REPRODUCTION									
02-19	AP	01255312	SHARP BUSINESS SYSTEMS	10/31/19	01/31/20	PRINTING & REPRODUCTION			252.66
PRINTING AND REPRODUCTION TOTALS:									252.66
SUPPLIES AND MATERIALS									
01-31	GL	FLG0095220		01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER)			-63.00
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)			202.13
02-04	AP	01249751	SPARKLETTES	01/13/20	01/13/20	WATER			15.02
02-04	AP	01249751	SPARKLETTES	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)			3.99
02-05	AP	01249746	TEXAS STATE DIRECTORY PRESS INC	02/21/20	02/22/21	PUBLICATIONS/REFERENCE MAT'L			125.00
02-10	AP	01253567	WEBB, JEDADIAH P.	01/29/20	01/31/20	FOOD & BEVERAGE			55.00
02-11	AP	01253544	FIERRO, ANGEL I	01/13/20	01/13/20	WATER			9.75
02-11	AP	01253544	FIERRO, ANGEL I	01/31/20	02/06/20	FOOD & BEVERAGE			60.00
02-11	AP	01253573	THIGPEN, CHRISTINE M.	01/31/20	01/31/20	WATER			10.76
02-12	AP	01253554	HOPPER, BLAKE S.	01/29/20	01/29/20	FOOD & BEVERAGE			60.00
02-13	AP	01254823	THIGPEN, CHRISTINE M.	01/31/20	01/31/20	FOOD & BEVERAGE			55.00
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	WATER			12.46
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE			111.17
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)			470.03
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER			38.99
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)			725.16
02-29	GL	FLG0096002		02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER)			-159.20
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	WATER			14.13
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE			116.15
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)			18.06
03-05	AP	01263991	VIDOR, KELLY K	01/08/20	01/08/20	FOOD & BEVERAGE			26.38
03-05	AP	01263993	VIDOR, KELLY K	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)			121.89
03-05	AP	01264001	SIERRA SPRINGS	02/10/20	02/10/20	WATER			29.47

2865

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RANDY K. WEBER, SR.—Con.						
03-05	AP 01264578	ARMSTRONG, DELORES .....	02/13/20 02/13/20	FOOD & BEVERAGE .....		25.00
03-05	AP 01264581	ARMSTRONG, DELORES .....	01/09/20 01/09/20	FOOD & BEVERAGE .....		25.00
03-06	AP 01265318	WEBB, JEDADIAH P. ....	02/11/20 02/27/20	FOOD & BEVERAGE .....		150.00
03-10	AP 01264572	SPECK III, ARTHUR L. ....	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE) .....		127.37
03-11	AP 01267194	MCMICHAEL, CHARA A. ....	03/05/20 03/05/20	FOOD & BEVERAGE .....		85.52
03-11	AP 01267196	FIERRO, ANGEL I. ....	02/21/20 02/21/20	WATER .....		9.75
03-11	AP 01267196	FIERRO, ANGEL I. ....	02/21/20 02/21/20	OFFICE SUPPLIES (OUTSIDE) .....		11.32
03-23	AP 01274789	DEER PARK .....	02/29/20 02/29/20	WATER .....		38.99
03-31	AP 01276969	IMPACTOFFICE .....	02/16/20 02/29/20	FOOD & BEVERAGE .....		101.62
03-31	AP 01276969	IMPACTOFFICE .....	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE) .....		146.90
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		-115.20
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		354.19
					SUPPLIES AND MATERIALS TOTALS:	3,018.80
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		167.00
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		167.00
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		167.00
					EQUIPMENT TOTALS:	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,975.04
					OFFICE TOTALS:	271,975.04
2019 HON. RANDY K. WEBER, SR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01250204	UNITED STATES POSTAL SERVICE .....	12/01/19 12/31/19	FRANKED MAIL .....		797.87
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		148.24
					FRANKED MAIL TOTALS:	946.11
PERSONNEL COMPENSATION						
		ARMSTRONG, DELORES .....	01/01/20 01/02/20	COMMUNITY LIAISON .....		533.33
		BROWN, JANET J. ....	01/01/20 01/02/20	REGIONAL DIRECTOR OF CASEWORK .....		416.67
		BURNETT, BRADIE N. ....	01/01/20 01/02/20	DISTRICT SCHEDULER .....		461.11
		CHRISTIAN, WILLIAM M. ....	01/01/20 01/02/20	DEPUTY CHIEF/LEGISLATIVE DIR .....		711.11
		FIERRO, ANGEL I. ....	01/01/20 01/02/20	CASEWORKER .....		322.22
		HARVEY, THOMAS E. ....	01/01/20 01/02/20	LEGISLATIVE AIDE .....		455.56
		HOPPER, BLAKE S. ....	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR .....		561.11
		LEFAIVE, ERICA L. ....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		444.44
		MCMICHAEL, CHARA A. ....	01/01/20 01/02/20	CHIEF OF STAFF .....		935.56
		REYNOLDS BARBOUNIS, LISA ELIZA .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		627.78
		SPECK III, ARTHUR L. ....	01/01/20 01/02/20	LEGIS CORRESPONDENT/STAFF ASST .....		327.78
		THIGPEN, CHRISTINE M. ....	01/01/20 01/02/20	CASEWORKER .....		383.33
		WEBB, JEDADIAH P. ....	01/01/20 01/02/20	DEP. CHIEF OF STAFF/DISTRICT D .....		744.44
					PERSONNEL COMPENSATION TOTALS:	6,924.44
TRAVEL						
01-16	AP 01232367	CITIBANK GOV CARD SERVICE .....	11/08/19 11/08/19	COMMERCIAL TRANSPORTATION .....		182.30

2866

01-16	AP	01232367	CITIBANK GOV CARD SERVICE .....	11/25/19	11/25/19	COMMERCIAL TRANSPORTATION .....	-13.10
01-16	AP	01232367	CITIBANK GOV CARD SERVICE .....	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION .....	186.98
01-16	AP	01232367	CITIBANK GOV CARD SERVICE .....	12/10/19	12/10/19	COMMERCIAL TRANSPORTATION .....	172.30
01-16	AP	01233187	LEFAIVE, ERICA L .....	12/08/19	12/08/19	MEALS .....	66.00
01-16	AP	01233187	LEFAIVE, ERICA L .....	12/08/19	12/08/19	TAXI/PARKING/TOLLS .....	22.76
01-21	AP	01239440	CITIBANK GOV CARD SERVICE .....	12/10/19	12/10/19	COMMERCIAL TRANSPORTATION .....	98.00
01-21	AP	01239440	CITIBANK GOV CARD SERVICE .....	12/08/19	12/09/19	LODGING .....	174.14
01-21	AP	01239440	CITIBANK GOV CARD SERVICE .....	12/08/19	12/10/19	LODGING .....	189.15
01-21	AP	01239440	CITIBANK GOV CARD SERVICE .....	12/08/19	12/10/19	CAR RENTAL .....	108.76
01-21	AP	01239440	CITIBANK GOV CARD SERVICE .....	11/27/19	12/02/19	TAXI/PARKING/TOLLS .....	54.60
01-21	AP	01241416	FIERRO, ANGEL I .....	12/12/19	12/12/19	PRIVATE AUTO MILEAGE .....	17.12
01-31	AP	01249758	ARMSTRONG, DELORES .....	12/09/19	12/18/19	PRIVATE AUTO MILEAGE .....	24.13
02-04	AP	01249754	ARMSTRONG, DELORES .....	11/05/19	11/14/19	MEALS .....	90.00
02-04	AP	01249754	ARMSTRONG, DELORES .....	11/05/19	11/21/19	PRIVATE AUTO MILEAGE .....	197.26
02-04	AP	01249762	ARMSTRONG, DELORES .....	10/02/19	10/31/19	PRIVATE AUTO MILEAGE .....	87.81
						TRAVEL TOTALS:	1,658.21
			RENT, COMMUNICATION, UTILITIES				
01-14	AP	01221946	ATTICUS MEDIA LLC .....	11/18/19	11/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	4,034.20
01-14	AP	01238275	COMCAST .....	12/15/19	01/14/20	UTILITIES .....	105.47
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	16.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	93.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,589.29
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	765.67
02-04	AP	01249833	AT&T CORP .....	01/01/20	01/01/20	UTILITIES .....	10.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,614.46
			PRINTING AND REPRODUCTION				
01-02	AP	01221967	ATTICUS MEDIA LLC .....	11/25/19	11/25/19	PRINTING & REPRODUCTION .....	6,335.16
						PRINTING AND REPRODUCTION TOTALS:	6,335.16
			OTHER SERVICES				
01-03	AP	01232643	FIRESIDE21 .....	01/01/20	12/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	4,200.00
01-16	AP	01242685	FIRESIDE21 .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,020.00
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	26,570.00
			SUPPLIES AND MATERIALS				
01-03	AP	01232971	OFFICE DEPOT INC .....	11/16/19	11/16/19	FOOD & BEVERAGE .....	12.34
01-03	AP	01232976	OFFICE DEPOT INC .....	11/18/19	11/18/19	FOOD & BEVERAGE .....	25.19
01-03	AP	01232976	OFFICE DEPOT INC .....	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE) .....	6.27
01-14	AP	01232591	OFFICE DEPOT INC .....	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE) .....	35.02
01-14	AP	01238219	BURNETT, BRADIE N. ....	12/04/19	12/04/19	WATER .....	10.00
01-14	AP	01238271	SIERRA SPRINGS .....	12/16/19	12/16/19	WATER .....	15.02
01-14	AP	01238271	SIERRA SPRINGS .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	3.99
01-23	AP	01239415	CISION US INC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	7,145.00
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	38.99
01-31	AP	01249758	ARMSTRONG, DELORES .....	12/10/19	12/10/19	FOOD & BEVERAGE .....	20.00
02-04	AP	01249762	ARMSTRONG, DELORES .....	10/02/19	10/17/19	FOOD & BEVERAGE .....	90.00
						SUPPLIES AND MATERIALS TOTALS:	7,401.82
			EQUIPMENT				
03-16	AP	01269914	CDW GOVERNMENT LLC .....	02/26/20	02/26/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,142.48
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	11,210.43

2867

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RANDY K. WEBER, SR.—Con.						
					EQUIPMENT TOTALS:	21,352.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>77,803.11</u>
					OFFICE TOTALS:	<u><u>77,803.11</u></u>
2020 HON. DANIEL WEBSTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	381.98
					PERSONNEL COMPENSATION	200,711.12
					TRAVEL	5,637.04
					RENT, COMMUNICATION, UTILITIES	8,625.57
					PRINTING AND REPRODUCTION	2,898.25
					OTHER SERVICES	3,790.00
					SUPPLIES AND MATERIALS	1,483.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>223,527.31</u>
					OFFICE TOTALS:	<u><u>223,527.31</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-22.95
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	299.95
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	104.98
					FRANKED MAIL TOTALS:	381.98
PERSONNEL COMPENSATION						
		BROWN,CINDY A	01/03/20	03/31/20	COMMUNITY RELATIONS REP	16,866.67
		DOBKOWSKI,NATASHA	01/03/20	03/31/20	DISTRICT STAFF ASSISTANT	9,288.90
		EMHOF,JARYN A	01/03/20	03/31/20	CHIEF OF STAFF/COMM DIRECTOR	31,777.77
		GREEN,SAMUEL O	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	11,488.90
		JONES,PAMELA S	01/03/20	03/31/20	COMMUNITY RELATIONS REP	13,933.33
		KNIGHT,NATALI V	01/03/20	03/31/20	SCHEDULER/EXECUTIVE ASSISTANT	12,955.57
		MACKENZIE,SCOTT H	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	21,266.67
		PAKLEDINAZ,ADAM	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	10,511.10
		PEARSON,CHRISTA	01/03/20	03/31/20	DISTRICT DIRECTOR	16,377.77
		SHYLKOFSKI,STEPHEN	01/03/20	03/31/20	CONSTITUENT SERVICES DIRECTOR	13,444.43
		STEVENS,CHRISTOPHER D	01/03/20	01/30/20	SHARED EMPLOYEE	4,666.67
		THOMPSON,JESSICA J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,955.57
		WARREN,DEBRA A	01/03/20	03/31/20	CONSTITUENT SERVICE REP.	14,666.67
		WHITE,VICTORIA A	01/03/20	03/31/20	COMMUNITY RELATIONS ASSOCIATE	10,511.10
					PERSONNEL COMPENSATION TOTALS:	200,711.12
TRAVEL						
02-07	AP	01251791	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	137.37
02-07	AP	01251791	01/07/20	01/30/20	TAXI/PARKING/TOLLS	143.98
02-10	AP	01249679	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	278.00
02-10	AP	01249679	01/08/20	01/08/20	COMMERCIAL TRANSPORTATION	85.40

2868



02-10	AP	01249679	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	157.40
02-10	AP	01249679	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	157.40
02-10	AP	01249679	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	475.40
02-10	AP	01249679	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION	475.40
02-12	AP	01251668	WHITE, VICTORIA A.	01/03/20	01/15/20	PRIVATE AUTO MILEAGE	107.36
02-12	AP	01251668	WHITE, VICTORIA A.	01/20/20	01/31/20	PRIVATE AUTO MILEAGE	56.01
02-13	AP	01251664	JONES, PAMELA S.	01/07/20	01/27/20	PRIVATE AUTO MILEAGE	293.75
02-13	AP	01251664	JONES, PAMELA S.	01/28/20	01/31/20	PRIVATE AUTO MILEAGE	87.78
03-02	AP	01263029	KNIGHT, NATALI V.	02/18/20	02/20/20	LODGING	356.80
03-02	AP	01263029	KNIGHT, NATALI V.	02/18/20	02/20/20	PRIVATE AUTO MILEAGE	46.68
03-02	AP	01263029	KNIGHT, NATALI V.	02/18/20	02/20/20	TAXI/PARKING/TOLLS	55.48
03-04	AP	01264619	EMHOF, JARYN A.	02/19/20	02/21/20	PRIVATE AUTO MILEAGE	221.76
03-09	AP	01266430	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	475.40
03-09	AP	01266430	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	85.40
03-09	AP	01266430	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	475.40
03-09	AP	01266430	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION	158.98
03-09	AP	01266430	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION	219.40
03-09	AP	01266430	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	157.40
03-09	AP	01266473	WHITE, VICTORIA A.	02/04/20	02/14/20	PRIVATE AUTO MILEAGE	118.05
03-09	AP	01266473	WHITE, VICTORIA A.	02/19/20	02/28/20	PRIVATE AUTO MILEAGE	33.13
03-11	AP	01266564	JONES, PAMELA S.	02/06/20	02/28/20	PRIVATE AUTO MILEAGE	216.70
03-12	AP	01266940	HON DANIEL WEBSTER	02/11/20	02/26/20	PRIVATE AUTO MILEAGE	82.24
03-12	AP	01266940	HON DANIEL WEBSTER	02/11/20	02/26/20	TAXI/PARKING/TOLLS	54.46
03-25	AP	01271496	PEARSON, CHRISTA	01/07/20	01/28/20	PRIVATE AUTO MILEAGE	238.13
03-25	AP	01271498	PEARSON, CHRISTA	02/04/20	02/20/20	PRIVATE AUTO MILEAGE	186.38
						TRAVEL TOTALS:	5,637.04
RENT, COMMUNICATION, UTILITIES							
01-24	AP	01243373	BRIGHT HOUSE NETWORKS	01/08/20	02/07/20	UTILITIES	109.98
02-04	AP	01248941	DOBKOWSKI, NATASHA	01/10/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	64.75
02-05	AP	01248947	BRIGHT HOUSE NETWORKS	01/21/20	02/20/20	UTILITIES	114.98
02-10	AP	01251640	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	461.86
02-16	AP	01256209	ROBERT A BUCKNER	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	785.00
02-16	AP	01256414	CITY OF LEESBURG	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	875.00
02-16	AP	01256481	CITY OF INVERNESS	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	673.33
02-16	AP	01256482	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-21	AP	01256131	BRIGHT HOUSE NETWORKS	02/08/20	03/07/20	UTILITIES	114.98
02-21	AP	01258095	CENTURYLINK	01/13/20	02/12/20	UTILITIES	152.12
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	92.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	412.31
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	439.53
03-03	AP	01263036	PROGRESS ENERGY INC	01/16/20	02/17/20	UTILITIES	64.00
03-03	AP	01264611	VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	461.86
03-05	AP	01263984	BRIGHT HOUSE NETWORKS	02/21/20	03/20/20	UTILITIES	114.98
03-11	AP	01266398	BRIGHT HOUSE NETWORKS	02/21/20	03/20/20	UTILITIES	4.99
03-16	AP	01268722	BRIGHT HOUSE NETWORKS	03/08/20	04/07/20	UTILITIES	114.98
03-16	AP	01270314	ROBERT A BUCKNER	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	785.00
03-16	AP	01270465	CITY OF LEESBURG	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	875.00
03-16	AP	01270517	CITY OF INVERNESS	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	673.33

2869

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DANIEL WEBSTER—Con.						
03-16	AP 01270518	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-25	AP 01274614	CENTURYLINK	02/13/20 03/12/20	UTILITIES		154.50
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		8.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		92.50
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		414.99
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		440.12
03-26	AP 01275677	BRIGHT HOUSE NETWORKS	03/21/20 04/20/20	UTILITIES		114.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,625.57
PRINTING AND REPRODUCTION						
01-24	AP 01243543	ACCURATE WORD LLC	01/14/20 01/14/20	PRINTING & REPRODUCTION		524.65
02-10	AP 01251611	EMHOF, JARYN A.	01/08/20 01/30/20	ADVERTISEMENTS		605.44
02-21	AP 01258047	EMHOF, JARYN A.	01/30/20 02/14/20	ADVERTISEMENTS		1,000.00
03-04	AP 01264619	EMHOF, JARYN A.	02/14/20 02/27/20	ADVERTISEMENTS		768.16
				PRINTING AND REPRODUCTION TOTALS:		2,898.25
OTHER SERVICES						
02-16	AP 01257178	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP 01271115	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		3,790.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-59.00
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		123.52
02-10	AP 01251611	EMHOF, JARYN A.	01/14/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)		124.39
02-10	AP 01251647	READYREFRESH BY NESTLE	12/23/19 01/22/20	WATER		15.20
02-10	AP 01251648	READYREFRESH BY NESTLE	12/27/19 01/26/20	WATER		21.19
02-10	AP 01251653	OFFICE DEPOT INC	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE)		27.63
02-10	AP 01251657	OFFICE DEPOT INC	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)		10.68
02-12	AP 01249739	KNIGHT, NATALI V.	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE)		144.32
02-12	AP 01249739	KNIGHT, NATALI V.	01/16/20 02/15/20	PUBLICATIONS/REFERENCE MAT'L		6.50
02-12	AP 01251668	WHITE, VICTORIA A.	01/10/20 01/10/20	FOOD & BEVERAGE		20.00
02-13	AP 01251664	JONES, PAMELA S.	01/10/20 01/10/20	FOOD & BEVERAGE		13.00
02-18	GL GLA0095569		02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE)		264.54
02-21	AP 01255480	OFFICE DEPOT INC	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)		24.99
02-21	AP 01258098	OFFICE DEPOT INC	02/11/20 02/11/20	OFFICE SUPPLIES (OUTSIDE)		41.39
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		25.53
03-02	AP 01263029	KNIGHT, NATALI V.	02/18/20 03/17/20	PUBLICATIONS/REFERENCE MAT'L		6.50
03-02	AP 01264022	DOBKOWSKI, NATASHA	02/18/20 02/18/20	OFFICE SUPPLIES (OUTSIDE)		37.26
03-03	AP 01264622	READYREFRESH BY NESTLE	01/23/20 02/22/20	WATER		19.19
03-03	AP 01264622	READYREFRESH BY NESTLE	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE)		3.79
03-04	AP 01264619	EMHOF, JARYN A.	01/28/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)		167.38
03-09	AP 01266473	WHITE, VICTORIA A.	02/14/20 02/14/20	FOOD & BEVERAGE		20.00
03-11	AP 01266564	JONES, PAMELA S.	02/14/20 02/26/20	FOOD & BEVERAGE		30.00
03-11	AP 01266943	KNIGHT, NATALI V.	03/03/20 05/31/20	PUBLICATIONS/REFERENCE MAT'L		135.29
03-13	AP 01268705	READYREFRESH BY NESTLE	01/27/20 02/26/20	WATER		21.19

2870

03-16	AP	01268717	OFFICE DEPOT INC .....	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) .....	12.96
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	133.79
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	43.80
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	48.32
SUPPLIES AND MATERIALS TOTALS:							1,483.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:							223,527.31
OFFICE TOTALS:							223,527.31

2019 HON. DANIEL WEBSTER  
OFFICIAL EXPENSES OF MEMBERS

02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	88.13
FRANKED MAIL TOTALS:							88.13
PERSONNEL COMPENSATION							
			BROWN,CINDY A .....	01/01/20	01/02/20	COMMUNITY RELATIONS REP .....	383.33
			DOBKOWSKI,NATASHA .....	01/01/20	01/02/20	DISTRICT STAFF ASSISTANT .....	211.11
			EMHOF,JARYN A .....	01/01/20	01/02/20	CHIEF OF STAFF/COMM DIRECTOR .....	722.22
			GREEN,SAMUEL O .....	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT .....	261.11
			JONES,PAMELA S .....	01/01/20	01/02/20	COMMUNITY RELATIONS REP .....	316.67
			KNIGHT,NATALI V .....	01/01/20	01/02/20	SCHEDULER/EXECUTIVE ASSISTANT .....	294.44
			MACKENZIE,SCOTT H .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	483.33
			PAKLEDINAZ,ADAM .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	238.89
			PEARSON,CHRISTA .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	372.22
			SHYLKOFSKI,STEPHEN .....	01/01/20	01/02/20	CONSTITUENT SERVICES DIRECTOR .....	305.56
			STEVENS,CHRISTOPHER D .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	333.33
			THOMPSON,JESSICA J .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	294.44
			WARREN,DEBRA A .....	01/01/20	01/02/20	CONSTITUENT SERVICE REP. ....	333.33
			WHITE,VICTORIA A .....	01/01/20	01/02/20	COMMUNITY RELATIONS ASSOCIATE .....	238.89
PERSONNEL COMPENSATION TOTALS:							4,788.87
TRAVEL							
01-02	AP	01231741	JONES, PAMELA S. ....	12/02/19	12/18/19	PRIVATE AUTO MILEAGE .....	270.64
01-03	AP	01232979	PEARSON, CHRISTA .....	12/04/19	12/20/19	PRIVATE AUTO MILEAGE .....	231.97
01-06	AP	01232985	KNIGHT, NATALI V. ....	12/14/19	12/14/19	PRIVATE AUTO MILEAGE .....	18.70
01-13	AP	01235969	CITIBANK GOV CARD SERVICE .....	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION .....	214.98
01-13	AP	01235969	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	157.30
01-13	AP	01235969	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	157.30
01-13	AP	01235969	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	157.30
01-13	AP	01235969	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	500.30
01-13	AP	01235969	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....	85.30
01-13	AP	01235969	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	40.00
01-13	AP	01235969	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	123.00
01-13	AP	01235969	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	475.30
02-13	AP	01251664	JONES, PAMELA S. ....	01/02/20	01/02/20	PRIVATE AUTO MILEAGE .....	9.15
TRAVEL TOTALS:							2,441.24
RENT, COMMUNICATION, UTILITIES							
01-09	AP	01235816	PROGRESS ENERGY INC .....	11/15/19	12/17/19	UTILITIES .....	62.87
01-09	AP	01235833	BRIGHT HOUSE NETWORKS .....	12/03/19	01/20/20	UTILITIES .....	113.17
01-14	AP	01236163	UNITED PARCEL SERVICE .....	12/13/19	12/13/19	POSTAGE / COURIER / BOX RENTAL .....	60.06
01-16	AP	01241748	ROBERT A BUCKNER .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	785.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL WEBSTER—Con.						
01-16	AP 01241972	CITY OF LEESBURG .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		875.00
01-16	AP 01242040	CITY OF INVERNESS .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		673.33
01-16	AP 01242041	SUMTER COUNTY BOARD OF CTY COMMISSIONERS .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
01-17	AP 01238480	VERIZON WIRELESS .....	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		864.61
01-24	AP 01243375	CENTURYLINK .....	12/13/19 01/12/20	UTILITIES .....		142.51
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		8.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		92.50
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		454.63
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		440.72
02-04	AP 01247930	PROGRESS ENERGY INC .....	12/17/19 01/16/20	UTILITIES .....		67.61
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,641.01
PRINTING AND REPRODUCTION						
01-06	AP 01233027	FRANKING SERVICES LLC .....	12/18/19 12/18/19	PRINTING & REPRODUCTION .....		2,575.00
01-06	AP 01233153	PEARSON, CHRISTA .....	12/20/19 12/20/19	PRINTING & REPRODUCTION .....		98.24
01-10	AP 01235846	EMHOF, JARYN A. ....	12/17/19 12/29/19	ADVERTISEMENTS .....		675.17
01-30	AP 01248862	PUBLIC PRINTER .....	11/01/19 11/01/19	PRINTING & REPRODUCTION .....		53.70
01-30	AP 01248862	PUBLIC PRINTER .....	11/12/19 11/12/19	PRINTING & REPRODUCTION .....		54.56
01-30	AP 01248862	PUBLIC PRINTER .....	11/30/19 11/30/19	PRINTING & REPRODUCTION .....		390.00
02-28	AP 01262463	PUBLIC PRINTER .....	12/23/19 12/23/19	PRINTING & REPRODUCTION .....		109.12
03-31	AP 01276176	PUBLIC PRINTER .....	12/23/19 12/23/19	PRINTING & REPRODUCTION .....		1,118.95
03-31	AP 01276176	PUBLIC PRINTER .....	12/30/19 12/30/19	PRINTING & REPRODUCTION .....		57.75
				PRINTING AND REPRODUCTION TOTALS:		5,132.49
OTHER SERVICES						
01-16	AP 01243090	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
				OTHER SERVICES TOTALS:		1,895.00
SUPPLIES AND MATERIALS						
01-02	AP 01231741	JONES, PAMELA S. ....	12/03/19 12/05/19	FOOD & BEVERAGE .....		40.00
01-06	AP 01232985	KNIGHT, NATALI V. ....	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE) .....		49.99
01-06	AP 01232985	KNIGHT, NATALI V. ....	12/16/19 01/15/20	PUBLICATIONS/REFERENCE MAT'L .....		6.50
01-07	AP 01233018	BGOV LLC .....	12/31/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		6,296.40
01-09	AP 01235824	READYREFRESH BY NESTLE .....	11/27/19 12/26/19	WATER .....		21.19
01-09	AP 01235840	READYREFRESH BY NESTLE .....	11/21/19 12/20/19	WATER .....		2.24
01-10	AP 01235839	READYREFRESH BY NESTLE .....	11/23/19 12/22/19	WATER .....		3.25
01-17	AP 01238483	OFFICE DEPOT INC .....	12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE) .....		9.99
02-07	AP 01253333	LEIDOS DIGITAL SOLUTIONS INC .....	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....		994.86
02-10	AP 01251647	READYREFRESH BY NESTLE .....	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE) .....		3.79
02-12	AP 01253047	OFFICE DEPOT INC .....	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE) .....		679.10
02-13	AP 01253070	OFFICE DEPOT INC .....	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE) .....		52.32
02-13	AP 01253081	SOFTCHOICE CORPORATION .....	12/18/19 12/18/19	SOFTWARE LESS THAN \$500 .....		1,384.45
02-24	AP 01255418	OFFICE DEPOT INC .....	12/06/19 12/06/19	FOOD & BEVERAGE .....		32.66
02-24	AP 01255418	OFFICE DEPOT INC .....	12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE) .....		222.17
03-25	AP 01275821	OFFICE DEPOT INC .....	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE) .....		11.43
03-25	AP 01275832	OFFICE DEPOT INC .....	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE) .....		899.91

2872

03-26	AP	01253051	OFFICE DEPOT INC .....	12/13/19	12/13/19	FOOD & BEVERAGE .....	63.96	
03-26	AP	01253051	OFFICE DEPOT INC .....	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) .....	3,137.47	
						SUPPLIES AND MATERIALS TOTALS:	13,911.68	
			EQUIPMENT					
01-06	AP	01221209	TYCO INTEGRATED SECURITY LLC .....	07/19/19	07/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,357.41	
02-07	AP	01253333	LEIDOS DIGITAL SOLUTIONS INC .....	02/06/20	02/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 12 .....	1,140.00	
02-07	AP	01253333	LEIDOS DIGITAL SOLUTIONS INC .....	02/06/20	02/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,786.60	
						EQUIPMENT TOTALS:	14,284.01	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,182.43	
						OFFICE TOTALS:	47,182.43	
			2018 HON. DANIEL WEBSTER					
			OFFICIAL EXPENSES OF MEMBERS					
			RENT, COMMUNICATION, UTILITIES					
01-15	AP	01235883	KNIGHT, NATALI V. ....	05/21/18	07/20/18	UTILITIES .....	212.72	
						RENT, COMMUNICATION, UTILITIES TOTALS:	212.72	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	212.72	
						OFFICE TOTALS:	212.72	
			INTERN ALLOWANCES					
			2020 HON. DANIEL WEBSTER					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION .....	1,600.00	1,600.00
						INTERN ALLOWANCES TOTALS:	1,600.00	1,600.00
						OFFICE TOTALS:	1,600.00	1,600.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			GRINER, JULIE V. ....	02/03/20	03/22/20	PAID INTERN - HOUSE PROGRAM .....	1,600.00	1,600.00
						PERSONNEL COMPENSATION TOTALS:	1,600.00	1,600.00
						INTERN ALLOWANCES TOTALS:	1,600.00	1,600.00
						OFFICE TOTALS:	1,600.00	1,600.00
			MEMBERS REPRESENTATIONAL ALLOW					
			2020 HON. PETER WELCH					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL .....	314.07	314.07
						PERSONNEL COMPENSATION .....	270,700.26	270,700.26
						TRAVEL .....	5,902.07	5,902.07
						RENT, COMMUNICATION, UTILITIES .....	18,791.43	18,791.43
						PRINTING AND REPRODUCTION .....	253.75	253.75
						OTHER SERVICES .....	341.50	341.50
						SUPPLIES AND MATERIALS .....	4,819.72	4,819.72
						EQUIPMENT .....	720.00	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,842.80	301,842.80
						OFFICE TOTALS:	301,842.80	301,842.80
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	156.27	

2873

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PETER WELCH—Con.						
03-31	AP 01275764	UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		167.70
03-31	GL FLG0096828	.....	03/20/20 03/31/20	FRANKED MAIL .....		-9.90
					FRANKED MAIL TOTALS:	314.07
PERSONNEL COMPENSATION						
		CLARK,KAITLIN R .....	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT .....		9,469.45
		DURNING,ANNA B .....	02/03/20 03/31/20	PAID INTERN .....		2,444.44
		ELLIS,REBECCA M .....	01/03/20 03/31/20	STATE DIRECTOR .....		23,466.67
		ETKA,PATRICK L .....	01/03/20 02/29/20	DIRECTOR OF SCHEDULING AND OPE .....		9,666.67
		ETKA,PATRICK L .....	03/01/20 03/31/20	DEPUTY CHIEF OF STAFF .....		5,833.33
		FOSTER,MEAGAN C .....	02/24/20 03/31/20	LEGISLATIVE DIRECTOR .....		9,763.89
		FURNARI,SHANNON M .....	01/03/20 03/31/20	DEPUTY STATE DIRECTOR .....		15,610.23
		GRAMS,BROOKE S .....	01/20/20 03/31/20	STAFF ASSISTANT .....		7,100.00
		HASKELL,ELIZABETH J .....	01/03/20 03/31/20	CONSTITUENT SERVICES REP .....		10,266.67
		LOEB,ISAAC B .....	01/03/20 03/17/20	SR LEGISLATIVE ASST .....		10,833.33
		MCLAREN,RYAN D .....	01/03/20 03/31/20	OUTREACH REPRESENTATIVE .....		13,218.33
		MORRIS,ALEXANDRA H .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		12,222.23
		PEEK,LINCOLN D .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		14,666.67
		PIPER,THOMAS A .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		12,222.23
		POLICASTRO,MARGARET C .....	01/03/20 03/31/20	STAFF ASSISTANT .....		8,800.00
		RHIM,ABIGAIL E .....	01/28/20 03/31/20	PAID INTERN .....		2,100.00
		ROGAN,ROBERT E .....	01/03/20 03/31/20	CHIEF OF STAFF .....		42,508.90
		SATALIN,PATRICK .....	01/03/20 02/29/20	DEPUTY CHIEF OF STAFF/LEG DIR .....		15,466.67
		SATALIN,PATRICK .....	03/01/20 03/31/20	CHIEF OF STAFF .....		12,500.00
		WAHEEDDEEN,THIFEEN .....	01/03/20 03/31/20	OUTREACH REPRESENTATIVE .....		12,833.33
		WEMPL,DOUGLAS M .....	01/03/20 03/31/20	PRESS ASSISTANT .....		8,800.00
		WURZBURG,THEA K .....	01/03/20 03/31/20	CONSTITUENT SERVICES REP .....		10,907.22
					PERSONNEL COMPENSATION TOTALS:	270,700.26
TRAVEL						
01-16	AP 01241669	FORD MOTOR CREDIT .....	01/01/20 01/31/20	AUTOMOBILE LEASE .....		449.54
02-05	AP 01247584	ROGAN,ROBERT E .....	01/21/20 01/22/20	LODGING .....		137.40
02-05	AP 01247584	ROGAN,ROBERT E .....	01/21/20 01/22/20	MEALS .....		73.78
02-05	AP 01247584	ROGAN,ROBERT E .....	01/21/20 01/22/20	CAR RENTAL .....		76.29
02-05	AP 01247584	ROGAN,ROBERT E .....	01/22/20 01/22/20	TAXI/PARKING/TOLLS .....		3.00
02-05	AP 01250213	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....		215.30
02-05	AP 01250213	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		341.30
02-05	AP 01250213	CITIBANK GOV CARD SERVICE .....	01/20/20 01/20/20	COMMERCIAL TRANSPORTATION .....		79.39
02-05	AP 01250213	CITIBANK GOV CARD SERVICE .....	01/21/20 01/21/20	COMMERCIAL TRANSPORTATION .....		430.81
02-05	AP 01250213	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....		215.30
02-05	AP 01250213	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		341.40
02-05	AP 01250213	CITIBANK GOV CARD SERVICE .....	01/22/20 01/22/20	GASOLINE .....		19.20
02-05	AP 01250213	CITIBANK GOV CARD SERVICE .....	01/23/20 01/23/20	GASOLINE .....		8.41
02-19	AP 01253203	ELLIS, REBECCA M .....	02/03/20 02/03/20	PRIVATE AUTO MILEAGE .....		132.30
02-19	AP 01255012	ROGAN,ROBERT E .....	02/08/20 02/11/20	LODGING .....		557.70

2874

02-19	AP	01255012	ROGAN,ROBERT E	02/09/20	02/10/20	MEALS	164.45
02-19	AP	01255012	ROGAN,ROBERT E	02/08/20	02/11/20	CAR RENTAL	139.91
02-19	AP	01255012	ROGAN,ROBERT E	02/11/20	02/11/20	GASOLINE	32.55
02-24	AP	01257485	ROGAN,ROBERT E	12/06/19	01/30/20	PRIVATE AUTO MILEAGE	24.30
02-27	AP	01257482	HASKELL, ELIZABETH J	01/02/20	02/12/20	TAXI/PARKING/TOLLS	7.65
02-27	AP	01260766	MCLAREN, RYAN D	01/15/20	01/31/20	PRIVATE AUTO MILEAGE	228.04
02-27	AP	01260766	MCLAREN, RYAN D	02/08/20	02/12/20	PRIVATE AUTO MILEAGE	52.17
02-27	AP	01260784	WURZBURG, THEA K	02/18/20	02/18/20	MEALS	10.00
02-27	AP	01260784	WURZBURG, THEA K	01/24/20	01/27/20	PRIVATE AUTO MILEAGE	132.84
02-27	AP	01260784	WURZBURG, THEA K	02/10/20	02/18/20	PRIVATE AUTO MILEAGE	230.04
02-27	AP	01262381	GRAMS, BROOKE S	02/05/20	02/10/20	PRIVATE AUTO MILEAGE	9.29
03-12	AR	AC-15884	FORD MOTOR CREDIT COMPANY	01/01/20	01/31/20	AUTOMOBILE LEASE	-269.74
03-17	AP	01263021	HON. PETER WELCH	02/03/20	02/03/20	MEALS	66.75
03-17	AP	01263021	HON. PETER WELCH	01/16/20	01/30/20	TAXI/PARKING/TOLLS	40.00
03-17	AP	01263021	HON. PETER WELCH	02/03/20	02/26/20	TAXI/PARKING/TOLLS	52.49
03-18	AP	01266752	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	215.40
03-18	AP	01266752	CITIBANK GOV CARD SERVICE	02/08/20	02/11/20	COMMERCIAL TRANSPORTATION	464.88
03-18	AP	01266752	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	COMMERCIAL TRANSPORTATION	215.40
03-18	AP	01266752	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	215.40
03-18	AP	01266752	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	341.40
03-18	AP	01266752	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	215.40
03-18	AP	01266752	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	215.40
03-18	AP	01266752	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	GASOLINE	16.93
						TRAVEL TOTALS:	5,902.07
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01241898	FORTIETH BURLINGTON LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,046.03
02-05	AP	01247467	CONSOLIDATED COMMUNICATIONS	01/09/20	02/08/20	TELECOMSRV/EQ/TOLL CHARGE	349.68
02-05	AP	01250248	VERIZON WIRELESS	01/19/20	02/18/20	TELECOMSRV/EQ/TOLL CHARGE	457.88
02-16	AP	01256353	FORTIETH BURLINGTON LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,046.03
02-19	AP	01252929	ICONSTITUENT LLC	01/30/20	01/30/20	TELECOMSRV/EQ/TOLL CHARGE	47.65
02-19	AP	01254214	UNITED PARCEL SERVICE	01/23/20	01/23/20	POSTAGE / COURIER / BOX RENTAL	8.39
02-27	AP	01260536	BURLINGTON ELECTRIC DEPT	01/13/20	02/13/20	UTILITIES	181.72
02-27	AP	01261249	CONSOLIDATED COMMUNICATIONS	02/09/20	03/08/20	TELECOMSRV/EQ/TOLL CHARGE	367.36
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	118.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	701.27
03-16	AP	01270427	FORTIETH BURLINGTON LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,046.03
03-18	AP	01262991	UNITED PARCEL SERVICE	02/10/20	02/10/20	POSTAGE / COURIER / BOX RENTAL	26.15
03-18	AP	01265745	VERIZON WIRELESS	02/19/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE	459.82
03-18	AP	01267638	VERIZON BUSINESS SERVICES	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	32.10
03-19	AP	01264195	UNITED PARCEL SERVICE	02/25/20	02/25/20	POSTAGE / COURIER / BOX RENTAL	7.10
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	44.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	118.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	689.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,791.43
			PRINTING AND REPRODUCTION				
01-24	AP	01238474	DAVID L ANDRUKITIS INC	01/08/20	01/08/20	PRINTING & REPRODUCTION	15.00
02-05	AP	01247497	DAVID L ANDRUKITIS INC	01/23/20	01/23/20	PRINTING & REPRODUCTION	15.00
02-14	AP	01252087	DAVID L ANDRUKITIS INC	02/03/20	02/03/20	PRINTING & REPRODUCTION	15.00

2875

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PETER WELCH—Con.						
02-14	AP 01253144	ACCURATE WORD LLC .....	01/27/20 01/27/20	PRINTING & REPRODUCTION .....	43.90	
02-27	AP 01261173	DAVID L ANDRUKITIS INC .....	02/20/20 02/20/20	PRINTING & REPRODUCTION .....	15.00	
03-18	AP 01265946	DAVID L ANDRUKITIS INC .....	03/02/20 03/02/20	PRINTING & REPRODUCTION .....	15.00	
03-18	AP 01266928	ACCURATE WORD LLC .....	03/05/20 03/05/20	PRINTING & REPRODUCTION .....	119.85	
03-18	AP 01267635	DAVID L ANDRUKITIS INC .....	03/09/20 03/09/20	PRINTING & REPRODUCTION .....	15.00	
					PRINTING AND REPRODUCTION TOTALS:	253.75
OTHER SERVICES						
02-19	AP 01252086	LOSO PROFESSIONAL JANITORIAL SERVICE INC .....	01/01/20 01/31/20	JANITORIAL AND MAINT SERV .....	266.50	
02-19	AP 01253203	ELLIS, REBECCA M. ....	01/23/20 01/23/20	TRAINING .....	75.00	
					OTHER SERVICES TOTALS:	341.50
SUPPLIES AND MATERIALS						
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....	18.21	
02-05	AP 01247584	ROGAN,ROBERT E .....	01/22/20 01/22/20	FOOD & BEVERAGE .....	44.68	
02-05	AP 01248678	MAGEE OFFICE PLUS .....	01/24/20 01/24/20	FOOD & BEVERAGE .....	13.99	
02-05	AP 01249656	CITI PCARD-AMZN Mktp US 4Y7785UM3 .....	01/03/20 01/03/20	OFFICE SUPPLIES (OUTSIDE) .....	24.49	
02-05	AP 01249656	CITI PCARD-AMZN Mktp US LZ0D91G53 .....	01/03/20 01/03/20	FOOD & BEVERAGE .....	29.99	
02-05	AP 01249656	CITI PCARD-Amazon.com VE7GJ2873 .....	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE) .....	326.67	
02-05	AP 01249656	CITI PCARD-D J WALL-ST-JOURNAL .....	01/07/20 02/06/20	PUBLICATIONS/REFERENCE MAT'L .....	47.69	
02-05	AP 01249656	CITI PCARD-VERMONT BUSINESS MAGAZINE .....	01/10/20 01/09/21	PUBLICATIONS/REFERENCE MAT'L .....	40.00	
02-05	AP 01250801	MAGEE OFFICE PLUS .....	01/24/20 01/24/20	OFFICE SUPPLIES (OUTSIDE) .....	12.94	
02-14	AP 01252089	READYREFRESH BY NESTLE .....	01/01/20 01/31/20	WATER .....	63.58	
02-18	AP 01254802	POLICASTRO, MARGARET C. ....	02/03/20 02/11/20	FOOD & BEVERAGE .....	104.26	
02-19	AP 01253434	MAGEE OFFICE PLUS .....	02/05/20 02/05/20	FOOD & BEVERAGE .....	23.98	
02-19	AP 01253434	MAGEE OFFICE PLUS .....	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE) .....	24.02	
02-19	AP 01253461	VERMONT AWARDS & ENGRAVING INC .....	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE) .....	27.00	
02-19	AP 01254729	LEADERSHIP CONNECT .....	05/01/20 04/30/21	PUBLICATIONS/REFERENCE MAT'L .....	2,150.00	
02-27	AP 01255043	MAGEE OFFICE PLUS .....	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE) .....	17.16	
02-27	AP 01255044	MAGEE OFFICE PLUS .....	02/10/20 02/10/20	FOOD & BEVERAGE .....	27.98	
02-27	AP 01255044	MAGEE OFFICE PLUS .....	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE) .....	116.47	
02-27	AP 01262384	MAGEE OFFICE PLUS .....	02/21/20 02/21/20	OFFICE SUPPLIES (OUTSIDE) .....	101.91	
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....	150.36	
03-18	AP 01263329	MAGEE OFFICE PLUS .....	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE) .....	31.32	
03-18	AP 01265254	CITI PCARD-Amazon.com DH00H4DP3 .....	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE) .....	70.08	
03-18	AP 01265254	CITI PCARD-Amazon.com D07852YX3 .....	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE) .....	83.36	
03-18	AP 01265254	CITI PCARD-D J WALL-ST-JOURNAL .....	02/07/20 03/07/20	PUBLICATIONS/REFERENCE MAT'L .....	47.69	
03-18	AP 01265254	CITI PCARD-GAN NEWSPAPERSUBSCRIPT .....	02/01/20 03/01/20	PUBLICATIONS/REFERENCE MAT'L .....	12.72	
03-18	AP 01265254	CITI PCARD-THE CHRONICLE INC .....	02/06/20 02/06/20	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
03-18	AP 01266364	READYREFRESH BY NESTLE .....	02/01/20 02/29/20	WATER .....	63.58	
03-18	AP 01266752	CITIBANK GOV CARD SERVICE .....	02/14/20 02/14/20	AUTO EXPENSES .....	88.11	
03-18	AP 01266752	CITIBANK GOV CARD SERVICE .....	02/14/20 02/19/20	AUTO EXPENSES .....	880.56	
03-20	AP 01264199	MAGEE OFFICE PLUS .....	02/26/20 02/26/20	OFFICE SUPPLIES (OUTSIDE) .....	24.26	
03-20	AP 01265540	MAGEE OFFICE PLUS .....	03/02/20 03/02/20	FOOD & BEVERAGE .....	37.97	
03-20	AP 01265540	MAGEE OFFICE PLUS .....	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	30.88	

2876



03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	FOOD & BEVERAGE .....	26.49	
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	11.12	
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-11.00	
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	47.20	
							SUPPLIES AND MATERIALS TOTALS:	4,819.72
EQUIPMENT								
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	240.00	
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	240.00	
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	240.00	
							EQUIPMENT TOTALS:	720.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,842.80
							OFFICE TOTALS:	301,842.80

2019 HON. PETER WELCH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	193.21	
							FRANKED MAIL TOTALS:	193.21
PERSONNEL COMPENSATION								
			CLARK,KAITLIN R .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	211.11	
			ELLIS,REBECCA M .....	01/01/20	01/02/20	STATE DIRECTOR .....	533.33	
			ETKA,PATRICK L .....	01/01/20	01/02/20	DIRECTOR OF SCHEDULING AND OPE .....	333.33	
			FURNARI,SHANNON M .....	01/01/20	01/02/20	DEPUTY STATE DIRECTOR .....	354.78	
			HASKELL,ELIZABETH J .....	01/01/20	01/02/20	CONSTITUENT SERVICES REP .....	233.33	
			LOEB,ISAAC B .....	01/01/20	01/02/20	SR LEGISLATIVE ASST .....	288.89	
			MCLAREN,RYAN D .....	01/01/20	01/02/20	OUTREACH REPRESENTATIVE .....	300.42	
			MORRIS,ALEXANDRA H .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	277.78	
			PEEK,LINCOLN D .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	333.33	
			PIPER,THOMAS A .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	277.78	
			POLICASTRO,MARGARET C .....	01/01/20	01/02/20	STAFF ASSISTANT .....	200.00	
			ROGAN,ROBERT E .....	01/01/20	01/02/20	CHIEF OF STAFF .....	966.11	
			SATALIN,PATRICK .....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF/LEG DIR .....	533.33	
			WAHEEDDEEN,THIFEEEN .....	01/01/20	01/02/20	OUTREACH REPRESENTATIVE .....	291.67	
			WEMPLE,DOUGLAS M .....	01/01/20	01/02/20	PRESS ASSISTANT .....	200.00	
			WURZBURG,THEA K .....	01/01/20	01/02/20	CONSTITUENT SERVICES REP .....	247.78	
							PERSONNEL COMPENSATION TOTALS:	5,582.97
TRAVEL								
01-07	AP	01234774	CITIBANK GOV CARD SERVICE .....	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION .....	341.30	
01-07	AP	01234774	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	215.30	
01-07	AP	01234774	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	215.30	
01-07	AP	01234774	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	215.30	
01-07	AP	01234774	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	215.30	
01-07	AP	01234774	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	341.30	
01-07	AP	01234774	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	31.99	
01-07	AP	01234774	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	GASOLINE .....	16.01	
01-07	AP	01234774	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	GASOLINE .....	22.25	
01-08	AP	01232332	MCLAREN, RYAN D .....	12/03/19	12/18/19	PRIVATE AUTO MILEAGE .....	186.25	
01-09	AP	01232497	ELLIS, REBECCA M. ....	12/03/19	12/04/19	PRIVATE AUTO MILEAGE .....	100.44	
01-09	AP	01233088	WURZBURG, THEA K .....	12/18/19	12/18/19	PRIVATE AUTO MILEAGE .....	49.14	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETER WELCH—Con.						
02-27	AP 01260784	WURZBURG, THEA K .....	12/28/19	12/28/19	PRIVATE AUTO MILEAGE .....	43.20
03-17	AP 01263021	HON. PETER WELCH .....	12/02/19	12/20/19	TAXI/PARKING/TOLLS .....	49.00
					TRAVEL TOTALS:	2,042.08
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01225734	ICV NPB LLC .....	01/01/20	12/31/20	DISTRICT OFFICE PARKING .....	1,020.00
01-08	AP 01234757	LEIDOS DIGITAL SOLUTIONS INC .....	12/16/19	12/16/19	TELECOMSRV/EQ/TOLL CHARGE .....	6,364.00
01-09	AP 01234807	CONSOLIDATED COMMUNICATIONS .....	12/09/19	01/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	352.00
01-15	AP 01239105	VERIZON WIRELESS .....	12/19/19	01/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	500.27
01-24	AP 01238282	VERIZON BUSINESS SERVICES .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	23.04
01-24	AP 01241655	BURLINGTON ELECTRIC DEPT .....	12/13/19	01/13/20	UTILITIES .....	154.40
01-31	GL EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-31	GL EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	118.50
01-31	GL EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	735.87
02-05	AP 01247470	UNITED PARCEL SERVICE .....	12/14/19	12/14/19	POSTAGE / COURIER / BOX RENTAL .....	9.71
02-19	AP 01254773	VERIZON BUSINESS SERVICES .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	23.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,345.69
PRINTING AND REPRODUCTION						
01-10	AP 01235843	DAVID L ANDRUKITIS INC .....	12/26/19	12/26/19	PRINTING & REPRODUCTION .....	15.00
01-10	AP 01235845	DAVID L ANDRUKITIS INC .....	12/26/19	12/26/19	PRINTING & REPRODUCTION .....	15.00
02-27	AP 01262192	DAVID L ANDRUKITIS INC .....	10/02/19	10/02/19	PRINTING & REPRODUCTION .....	15.00
					PRINTING AND REPRODUCTION TOTALS:	45.00
OTHER SERVICES						
01-16	AP 01242612	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,740.00
01-16	AP 01242613	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	18,408.00
01-24	AP 01239476	LOSO PROFESSIONAL JANITORIAL SERVICE INC .....	12/01/19	12/31/19	JANITORIAL AND MAINT SERV .....	266.50
					OTHER SERVICES TOTALS:	41,414.50
SUPPLIES AND MATERIALS						
01-07	AP 01232404	ACCURATE WORD LLC .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	29.95
01-07	AP 01234753	CITI PCARD-Amazon.com 014WD44H3 .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	202.16
01-07	AP 01234753	CITI PCARD-D J WALL-ST-JOURNAL .....	12/08/19	01/07/20	PUBLICATIONS/REFERENCE MAT'L .....	47.69
01-07	AP 01234753	CITI PCARD-GAN NEWSPAPERSUBSCRIPT .....	12/01/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L .....	12.72
01-07	AP 01234753	CITI PCARD-ST ALBANS MESSENGER .....	12/26/19	08/04/20	PUBLICATIONS/REFERENCE MAT'L .....	162.00
01-08	AP 01234909	THE NEW YORK TIMES .....	12/06/19	12/03/20	PUBLICATIONS/REFERENCE MAT'L .....	665.60
01-09	AP 01234711	MAGEE OFFICE PLUS .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	34.24
01-09	AP 01234877	THE NEW YORK TIMES .....	12/03/19	11/30/20	PUBLICATIONS/REFERENCE MAT'L .....	611.94
01-24	AP 01236964	READYREFRESH BY NESTLE .....	12/01/19	12/31/19	WATER .....	63.58
01-24	AP 01239399	THE ABBEY GROUP .....	12/28/19	12/28/19	FOOD & BEVERAGE .....	81.25
02-05	AP 01249656	CITI PCARD-GAN NEWSPAPERSUBSCRIPT .....	01/01/20	02/01/20	PUBLICATIONS/REFERENCE MAT'L .....	12.72
					SUPPLIES AND MATERIALS TOTALS:	1,923.85
EQUIPMENT						
01-02	AP 01235064	LEIDOS DIGITAL SOLUTIONS INC .....	10/31/19	10/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	17,720.91
01-02	AP 01235067	LEIDOS DIGITAL SOLUTIONS INC .....	10/31/19	10/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	13,782.93
					EQUIPMENT TOTALS:	31,503.84

2878

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>92,051.14</u>	
						OFFICE TOTALS:	<u>92,051.14</u>	
2018 HON. PETER WELCH								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
02-04	AP	01251697	LEIDOS DIGITAL SOLUTIONS INC .....	03/23/19	03/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,666.00	
							EQUIPMENT TOTALS:	<u>2,666.00</u>
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>2,666.00</u>
							OFFICE TOTALS:	<u>2,666.00</u>
INTERN ALLOWANCES								
2020 HON. PETER WELCH								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION .....	5,572.48
							INTERN ALLOWANCES TOTALS:	<u>5,572.48</u>
							OFFICE TOTALS:	<u>5,572.48</u>
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MARTIN, EMILY P .....	01/14/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,827.48	
			MIHALOVIC, NICHOLAS .....	01/14/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,745.00	
							PERSONNEL COMPENSATION TOTALS:	<u>5,572.48</u>
							INTERN ALLOWANCES TOTALS:	<u>5,572.48</u>
							OFFICE TOTALS:	<u>5,572.48</u>
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. PETER WELCH								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			SCRIBNER, ETHAN M .....	12/01/19	12/05/19	PAID INTERN - HOUSE PROGRAM .....	105.62	
							PERSONNEL COMPENSATION TOTALS:	<u>105.62</u>
							INTERN ALLOWANCES TOTALS:	<u>105.62</u>
							OFFICE TOTALS:	<u>105.62</u>
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. BRAD R. WENSTRUP								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL .....	163.63
							PERSONNEL COMPENSATION .....	207,154.34
							TRAVEL .....	9,944.87
							RENT, COMMUNICATION, UTILITIES .....	5,895.89
							PRINTING AND REPRODUCTION .....	500.38
							OTHER SERVICES .....	1,108.00
							SUPPLIES AND MATERIALS .....	4,018.48
							EQUIPMENT .....	360.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>229,145.59</u>

2879

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRAD R. WENSTRUP—Con.						
					OFFICE TOTALS:	229,145.59
						229,145.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-41.90
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-69.45
03-23	AP	01265156	01/03/20 01/31/20	UNITED STATES POSTAL SERVICE		171.36
03-31	AP	01275764	02/01/20 02/29/20	UNITED STATES POSTAL SERVICE		139.62
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-36.00
					FRANKED MAIL TOTALS:	163.63
PERSONNEL COMPENSATION						
		BROOKS,GREGORY R	01/03/20 03/31/20	CHIEF OF STAFF		30,555.57
		CUMMINS ,ANDREA R	01/03/20 03/31/20	FIELD REP/SPECIAL PROJECTS		11,977.77
		DUBERSTEIN,REBECCA M	01/03/20 01/30/20	SHARED EMPLOYEE		4,666.67
		GRAETER IV,LOUIS C	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		11,000.00
		KREPICH,CHRISTOPHER M	01/23/20 03/31/20	COMMUNICATIONS DIRECTOR		18,222.22
		LEWIS, TERESA L	01/03/20 03/31/20	CASEWORKER		13,444.43
		MCAFFEE,ANDREW S	01/03/20 03/31/20	PART-TIME EMPLOYEE		5,866.67
		MCCUNE,COLIN P	01/03/20 03/31/20	SHARED EMPLOYEE		1,135.32
		MOELK,CARTER E	01/03/20 03/31/20	DEPUTY COMMUNICATIONS DIRECTOR		11,000.00
		MOTLEY,JOSHUA S	01/03/20 03/31/20	STAFF ASSISTANT		8,066.67
		PALMER,JONATHAN D	01/03/20 03/31/20	LEGISLATIVE CORR/LEGIS ASST		10,511.10
		POLICASTRO,MARIE K	01/03/20 03/31/20	SCHEDULER		13,444.43
		PRUS,JULIA A	01/03/20 01/17/20	LEGISLATIVE DIRECTOR		2,708.33
		PRUS,JULIA A	01/17/20 01/30/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,625.00
		QUINN,CASEY R	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		11,733.33
		RAUBER,MICHAEL B	01/03/20 03/31/20	STAFF ASST/LEGIS CORRESPONDENT		9,288.90
		ROOS,AMBER E	01/03/20 03/31/20	FINANCE DIRECTOR		2,323.46
		SADLER,HAILEY G	01/03/20 03/31/20	PART-TIME EMPLOYEE		5,695.57
		SCHARFETTER,ALEXANDER F	01/03/20 03/31/20	DEPUTY DISTRICT DIRECTOR		19,555.57
		SHIVENER,KELLIE D	01/03/20 03/31/20	CASEWORKER		7,333.33
		TUMOLO,ANN M	01/03/20 01/22/20	COMMUNICATIONS DIRECTOR		5,000.00
		TUMOLO,ANN M	01/22/20 01/30/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
					PERSONNEL COMPENSATION TOTALS:	207,154.34
TRAVEL						
02-18	AP	01253508	01/27/20 01/31/20	SCHARFETTER, ALEXANDER MEALS		61.62
02-18	AP	01253508	01/03/20 01/21/20	SCHARFETTER, ALEXANDER PRIVATE AUTO MILEAGE		164.54
02-18	AP	01253508	01/24/20 01/31/20	SCHARFETTER, ALEXANDER PRIVATE AUTO MILEAGE		76.19
02-18	AP	01253508	01/17/20 01/31/20	SCHARFETTER, ALEXANDER TAXI/PARKING/TOLLS		50.12
02-21	AP	01254709	01/06/20 01/06/20	SHIVENER, KELLIE D. PRIVATE AUTO MILEAGE		29.43
02-21	AP	01257521	01/05/20 01/05/20	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		165.41
02-21	AP	01257521	01/07/20 01/07/20	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		142.40
02-21	AP	01257521	01/21/20 01/21/20	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		142.40
02-21	AP	01257521	01/22/20 01/22/20	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		165.41

280

02-21	AP	01257521	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION	165.41
02-21	AP	01257521	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	307.81
02-21	AP	01257521	CITIBANK GOV CARD SERVICE	01/30/20	01/31/20	COMMERCIAL TRANSPORTATION	284.80
02-21	AP	01257521	CITIBANK GOV CARD SERVICE	01/30/20	01/31/20	LODGING	151.41
02-21	AP	01257521	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	TAXI/PARKING/TOLLS	21.90
02-25	AP	01253510	MOTLEY, JOSHUA S.	01/06/20	01/24/20	PRIVATE AUTO MILEAGE	102.02
02-25	AP	01253510	MOTLEY, JOSHUA S.	01/27/20	01/31/20	PRIVATE AUTO MILEAGE	1.31
02-25	AP	01254707	LEWIS, TERESA L	01/06/20	01/31/20	PRIVATE AUTO MILEAGE	616.94
03-02	AP	01260619	HON BRAD R WENSTRUP	01/06/20	01/06/20	PRIVATE AUTO MILEAGE	56.68
03-02	AP	01260619	HON BRAD R WENSTRUP	01/21/20	01/30/20	TAXI/PARKING/TOLLS	128.00
03-02	AP	01261309	MOELK, CARTER E.	02/17/20	02/19/20	COMMERCIAL TRANSPORTATION	60.00
03-02	AP	01261309	MOELK, CARTER E.	02/17/20	02/17/20	MEALS	11.24
03-02	AP	01261309	MOELK, CARTER E.	02/17/20	02/19/20	TAXI/PARKING/TOLLS	46.93
03-03	AP	01262956	RAUBER, MICHAEL B.	02/19/20	02/19/20	TAXI/PARKING/TOLLS	35.42
03-05	AP	01263111	MCAFFEE, ANDREW S.	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	195.02
03-13	AP	01265605	KREPICH, CHRISTOPHER M.	02/20/20	02/22/20	MEALS	78.27
03-13	AP	01265605	KREPICH, CHRISTOPHER M.	02/17/20	02/22/20	TAXI/PARKING/TOLLS	47.30
03-13	AP	01265605	KREPICH, CHRISTOPHER M.	02/20/20	02/20/20	TAXI/PARKING/TOLLS	15.00
03-13	AP	01265621	MOTLEY, JOSHUA S.	02/03/20	02/19/20	PRIVATE AUTO MILEAGE	62.73
03-13	AP	01265621	MOTLEY, JOSHUA S.	02/20/20	02/28/20	PRIVATE AUTO MILEAGE	1.74
03-13	AP	01265622	CUMMINS, ANDREA R.	02/18/20	02/19/20	PRIVATE AUTO MILEAGE	64.15
03-13	AP	01265623	SHIVENER, KELLIE D.	02/19/20	02/19/20	PRIVATE AUTO MILEAGE	104.31
03-16	AP	01264329	BROOKS, GREGORY R.	02/16/20	02/21/20	PRIVATE AUTO MILEAGE	599.77
03-16	AP	01265626	LEWIS, TERESA L	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	358.07
03-16	AP	01265633	HON BRAD R WENSTRUP	02/03/20	02/24/20	PRIVATE AUTO MILEAGE	189.66
03-16	AP	01265633	HON BRAD R WENSTRUP	02/16/20	02/16/20	TAXI/PARKING/TOLLS	8.53
03-23	AP	01265612	SCHARFETTER, ALEXANDER	02/02/20	02/24/20	PRIVATE AUTO MILEAGE	291.52
03-23	AP	01265612	SCHARFETTER, ALEXANDER	02/24/20	02/28/20	PRIVATE AUTO MILEAGE	50.85
03-23	AP	01265612	SCHARFETTER, ALEXANDER	02/07/20	02/21/20	TAXI/PARKING/TOLLS	14.37
03-23	AP	01265616	MCAFFEE, ANDREW S.	02/04/20	02/29/20	PRIVATE AUTO MILEAGE	207.54
03-23	AP	01269752	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	-165.41
03-23	AP	01269752	CITIBANK GOV CARD SERVICE	02/08/20	02/08/20	COMMERCIAL TRANSPORTATION	165.41
03-23	AP	01269752	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION	142.40
03-23	AP	01269752	CITIBANK GOV CARD SERVICE	02/15/20	02/19/20	COMMERCIAL TRANSPORTATION	284.80
03-23	AP	01269752	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION	854.40
03-23	AP	01269752	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	COMMERCIAL TRANSPORTATION	712.00
03-23	AP	01269752	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	COMMERCIAL TRANSPORTATION	142.40
03-23	AP	01269752	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	142.40
03-23	AP	01269752	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	165.41
03-23	AP	01269752	CITIBANK GOV CARD SERVICE	02/16/20	02/19/20	LODGING	398.43
03-23	AP	01269752	CITIBANK GOV CARD SERVICE	02/17/20	02/19/20	LODGING	1,272.18
03-23	AP	01269752	CITIBANK GOV CARD SERVICE	02/17/20	02/19/20	CAR RENTAL	554.23
						TRAVEL TOTALS:	9,944.87
			RENT, COMMUNICATION, UTILITIES				
02-20	AP	01253500	CINCINNATI BELL TELEPHONE COMPANY LLC	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	502.09
02-24	AP	01254712	TIME WARNER CABLE	02/01/20	02/29/20	UTILITIES	163.29
02-24	AP	01255720	CINCINNATI BELL TELEPHONE COMPANY LLC	02/08/20	03/07/20	TELECOMSRV/EQ/TOLL CHARGE	200.14
02-25	AP	01255721	CINCINNATI BELL ANY DISTANCE INC	01/10/20	02/09/20	TELECOMSRV/EQ/TOLL CHARGE	435.95
02-25	AP	01255724	CINCINNATI BELL ANY DISTANCE INC	01/10/20	02/09/20	TELECOMSRV/EQ/TOLL CHARGE	274.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRAD R. WENSTRUP—Con.						
02-25	AP 01258084	ROOS, AMBER E.	01/08/20 02/07/20	TELECOMSRV/EQ/TOLL CHARGE	185.50	
02-25	AP 01258084	ROOS, AMBER E.	02/08/20 03/07/20	TELECOMSRV/EQ/TOLL CHARGE	200.14	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	8.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	118.50	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	1,132.13	
03-19	AP 01269756	TIME WARNER CABLE	03/01/20 03/31/20	UTILITIES	170.80	
03-21	AP 01269754	CINCINNATI BELL ANY DISTANCE INC	02/10/20 03/09/20	TELECOMSRV/EQ/TOLL CHARGE	435.95	
03-21	AP 01269757	CINCINNATI BELL TELEPHONE COMPANY LLC	03/08/20 04/07/20	TELECOMSRV/EQ/TOLL CHARGE	1.86	
03-21	AP 01269759	CINCINNATI BELL ANY DISTANCE INC	02/10/20 03/09/20	TELECOMSRV/EQ/TOLL CHARGE	274.70	
03-22	AP 01267618	CINCINNATI BELL TELEPHONE COMPANY LLC	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	502.09	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	8.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	118.50	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	1,163.55	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,895.89	
PRINTING AND REPRODUCTION						
01-29	GL MED0095091		01/17/20 01/17/20	PHOTOGRAPHIC (TRANSFER)	3.40	
02-12	AP 01249405	ACCURATE WORD LLC	01/27/20 01/27/20	PRINTING & REPRODUCTION	29.95	
02-28	AP 01262463	PUBLIC PRINTER	01/10/20 01/10/20	PRINTING & REPRODUCTION	161.68	
03-12	AP 01264328	ACCURATE WORD LLC	02/19/20 02/19/20	PRINTING & REPRODUCTION	245.45	
03-12	AP 01265638	ACCURATE WORD LLC	03/02/20 03/02/20	PRINTING & REPRODUCTION	59.90	
				PRINTING AND REPRODUCTION TOTALS:	500.38	
OTHER SERVICES						
02-25	AP 01257971	CITI PCARD-GREATER CINTI MAIDS	01/07/20 01/28/20	JANITORIAL AND MAINT SERV	304.00	
03-19	AP 01269762	CITI PCARD-GREATER CINTI MAIDS	02/04/20 02/25/20	JANITORIAL AND MAINT SERV	304.00	
03-23	AP 01265612	SCHARFETTER, ALEXANDER	02/09/20 02/09/20	SECURITY SERVICE	100.00	
03-23	AP 01267624	1360 LLC	03/05/20 03/05/20	WEB DEV HST.EMAIL & RLTD SERV	400.00	
				OTHER SERVICES TOTALS:	1,108.00	
SUPPLIES AND MATERIALS						
01-22	AP 01240800	CITI PCARD-APG OHIO CIRCULATION	12/04/19 12/03/20	OFFICE SUPPLIES (OUTSIDE)	35.70	
01-31	AP 01247574	CINCINNATI BUSINESS COURIER	04/18/20 04/17/21	PUBLICATIONS/REFERENCE MAT'L	110.00	
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-217.20	
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	408.35	
02-03	AP 01247940	1360 LLC	01/23/20 01/23/20	PUBLICATIONS/REFERENCE MAT'L	400.00	
02-18	AP 01253516	CDW GOVERNMENT LLC	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE)	203.69	
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	85.58	
02-25	AP 01254706	KREPICH, CHRISTOPHER M.	02/07/20 02/07/20	SOFTWARE LESS THAN \$500	13.77	
02-25	AP 01257969	CITI PCARD-AMZN Mktp US 8C22Y2HV3	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE)	37.68	
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	375.14	
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-284.00	
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	FOOD & BEVERAGE	2.53	
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	53.21	
03-05	AP 01262990	THE ENQUIRER	02/01/20 01/31/21	PUBLICATIONS/REFERENCE MAT'L	668.06	
03-05	AP 01262998	1360 LLC	02/19/20 02/19/20	PUBLICATIONS/REFERENCE MAT'L	400.00	

2882

03-13	AP	01265621	MOTLEY, JOSHUA S .....	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE) .....	39.86
03-13	AP	01265631	CDW GOVERNMENT LLC .....	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE) .....	748.28
03-16	AP	01264329	BROOKS, GREGORY R. ....	02/17/20	02/17/20	LEGISLATIVE PLNNG FOOD AND BEV .....	209.95
03-16	AP	01265626	LEWIS, TERESA L .....	02/24/20	02/24/20	FOOD & BEVERAGE .....	20.00
03-16	AP	01265629	CDW GOVERNMENT LLC .....	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE) .....	374.14
03-19	AP	01269762	CITI PCARD-WM SUPERCENTER #3749 .....	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE) .....	15.31
03-23	AP	01265612	SCHARFETTER, ALEXANDER .....	02/21/20	02/21/20	FOOD & BEVERAGE .....	18.00
03-23	AP	01265612	SCHARFETTER, ALEXANDER .....	02/19/20	02/19/20	LEGISLATIVE PLNNG FOOD AND BEV .....	30.08
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	FOOD & BEVERAGE .....	158.14
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	14.84
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	17.09
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-133.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	213.28
						SUPPLIES AND MATERIALS TOTALS:	4,018.48
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	120.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	120.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,145.59
						OFFICE TOTALS:	229,145.59

2019 HON. BRAD R. WENSTRUP  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	263.33
						FRANKED MAIL TOTALS:	263.33
			PERSONNEL COMPENSATION				
			BROOKS, GREGORY R .....	01/01/20	01/02/20	CHIEF OF STAFF .....	694.44
			CUMMINS, ANDREA R .....	01/01/20	01/02/20	FIELD REP/SPECIAL PROJECTS .....	272.22
			DUBERSTEIN, REBECCA M .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	333.33
			GRAETER IV, LOUIS C .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	250.00
			LEWIS, TERESA L .....	01/01/20	01/02/20	CASEWORKER .....	305.56
			MCAFFEE, ANDREW S .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	133.33
			MCCUNE, COLIN P .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	25.80
			MOELK, CARTER E .....	01/01/20	01/02/20	DEPUTY COMMUNICATIONS DIRECTOR .....	250.00
			MOTLEY, JOSHUA S .....	01/01/20	01/02/20	STAFF ASSISTANT .....	183.33
			PALMER, JONATHAN D .....	01/01/20	01/02/20	LEGISLATIVE CORR/LEGIS ASST .....	238.89
			POLICASTRO, MARIE K .....	01/01/20	01/02/20	SCHEDULER .....	305.56
			PRUS, JULIA A .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	361.11
			QUINN, CASEY R .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	266.67
			RAUBER, MICHAEL B .....	01/01/20	01/02/20	STAFF ASST/LEGIS CORRESPONDENT .....	211.11
			ROOS, AMBER E .....	01/01/20	01/02/20	FINANCE DIRECTOR .....	52.81
			SADLER, HAILEY G .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	129.44
			SCHARFETTER, ALEXANDER F .....	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR .....	444.44
			SHIVENER, KELLIE D .....	01/01/20	01/02/20	CASEWORKER .....	166.67
			TUMOLO, ANN M .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	500.00
						PERSONNEL COMPENSATION TOTALS:	5,124.71
			TRAVEL				
01-16	AP	01236097	BROOKS, GREGORY R. ....	11/05/19	11/05/19	MEALS .....	67.50

2883

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRAD R. WENSTRUP—Con.						
01-16	AP 01236097	BROOKS, GREGORY R.	11/08/19	11/08/19	GASOLINE	20.88
01-16	AP 01236099	CUMMINS, ANDREA R.	12/16/19	12/16/19	PRIVATE AUTO MILEAGE	23.54
01-16	AP 01236101	SCHARFETTER, ALEXANDER	12/04/19	12/20/19	PRIVATE AUTO MILEAGE	390.38
01-16	AP 01236101	SCHARFETTER, ALEXANDER	12/12/19	12/12/19	TAXI/PARKING/TOLLS	6.00
01-16	AP 01236102	LEWIS, TERESA L.	12/05/19	12/05/19	PRIVATE AUTO MILEAGE	55.59
01-16	AP 01236107	MOTLEY, JOSHUA S.	12/06/19	12/20/19	PRIVATE AUTO MILEAGE	3.05
01-16	AP 01238014	HON BRAD R WENSTRUP	12/01/19	12/20/19	PRIVATE AUTO MILEAGE	572.25
01-22	AP 01240813	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	142.30
01-22	AP 01240813	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	130.30
01-22	AP 01240813	CITIBANK GOV CARD SERVICE	12/01/19	12/04/19	LODGING	634.53
01-31	AP 01243797	CITIBANK GOV CARD SERVICE	10/05/19	10/08/19	COMMERCIAL TRANSPORTATION	400.60
01-31	AP 01243797	CITIBANK GOV CARD SERVICE	11/05/19	11/08/19	CAR RENTAL	177.17
02-18	AP 01253452	SCHARFETTER, ALEXANDER	01/01/20	01/01/20	PRIVATE AUTO MILEAGE	9.86
02-18	AP 01253455	MOTLEY, JOSHUA S.	01/02/20	01/02/20	PRIVATE AUTO MILEAGE	0.44
03-02	AP 01260595	HON BRAD R WENSTRUP	01/01/20	01/01/20	PRIVATE AUTO MILEAGE	286.13
					TRAVEL TOTALS:	2,920.52
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01227680	CITI PCARD-CIN BELL ELEC PAY	10/08/19	11/07/19	TELECOMSRV/EQ/TOLL CHARGE	185.73
01-02	AP 01227680	CITI PCARD-CIN BELL ELEC PAY	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	502.90
01-03	AP 01231250	CINCINNATI BELL ANY DISTANCE INC	11/10/19	12/09/19	TELECOMSRV/EQ/TOLL CHARGE	441.99
01-03	AP 01231251	CINCINNATI BELL ANY DISTANCE INC	11/10/19	12/09/19	TELECOMSRV/EQ/TOLL CHARGE	282.82
01-08	AP 01234177	TIME WARNER CABLE	12/01/19	12/31/19	UTILITIES	136.48
01-15	AP 01236335	FIRESIDE21	12/16/19	12/16/19	TELECOMSRV/EQ/TOLL CHARGE	3,851.84
01-15	AP 01237220	CINCINNATI BELL TELEPHONE COMPANY LLC	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	502.09
01-16	AP 01241874	STEPHEN C RYAN	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-16	AP 01241889	ANDERSON TOWNSHIP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
01-22	AP 01240800	CITI PCARD-CIN BELL ELEC PAY	11/08/19	12/07/19	TELECOMSRV/EQ/TOLL CHARGE	0.07
01-22	AP 01240800	CITI PCARD-CIN BELL ELEC PAY	12/01/19	12/31/19	UTILITIES	502.90
01-22	AP 01240800	CITI PCARD-USPS PO 1050091422	12/10/19	12/10/19	POSTAGE / COURIER / BOX RENTAL	5.15
01-22	AP 01240800	CITI PCARD-USPS PO 1050091422	12/11/19	12/11/19	POSTAGE / COURIER / BOX RENTAL	14.47
01-27	AP 01240302	CINCINNATI BELL ANY DISTANCE INC	12/10/19	01/09/20	TELECOMSRV/EQ/TOLL CHARGE	274.70
01-28	AP 01240303	CINCINNATI BELL ANY DISTANCE INC	12/10/19	01/09/20	TELECOMSRV/EQ/TOLL CHARGE	435.95
01-31	AP 01243781	TIME WARNER CABLE	01/01/20	01/31/20	UTILITIES	136.48
01-31	GL EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
01-31	GL EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	118.50
01-31	GL EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,222.67
02-16	AP 01256329	STEPHEN C RYAN	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	12,100.00
02-16	AP 01256344	ANDERSON TOWNSHIP	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	19,827.50
02-25	AP 01257971	CITI PCARD-CIN BELL ELEC PAY	12/08/19	01/07/20	UTILITIES	185.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	43,638.54
PRINTING AND REPRODUCTION						
01-02	AP 01227680	CITI PCARD-USHR OFFICE OF FINANCE	11/08/19	11/08/19	MISCELLANEOUS PRINTING	58.90
01-03	AP 01232140	ACCURATE WORD LLC	12/13/19	12/13/19	PRINTING & REPRODUCTION	53.91

2884



01-30	AP	01248862	PUBLIC PRINTER .....	11/30/19	11/30/19	PRINTING & REPRODUCTION .....	390.00
02-28	AP	01262463	PUBLIC PRINTER .....	12/19/19	12/19/19	PRINTING & REPRODUCTION .....	54.56
03-31	AP	01274806	ACCURATE WORD LLC .....	12/19/19	12/19/19	PRINTING & REPRODUCTION .....	446.99
						PRINTING AND REPRODUCTION TOTALS:	1,004.36
			OTHER SERVICES				
01-02	AP	01227680	CITI PCARD-GREATER CINTI MAIDS .....	11/05/19	11/26/19	JANITORIAL AND MAINT SERV .....	304.00
01-06	AP	01231253	I360 LLC .....	12/16/19	12/16/19	WEB DEV HST,EMAIL & RLTD SERV .....	400.00
01-10	AP	01234175	FIRESIDE21 .....	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	4,200.00
01-16	AP	01242291	ICONSTITUENT LLC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	18,600.00
01-16	AP	01242703	FIRESIDE21 .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,020.00
01-22	AP	01240800	CITI PCARD-GREATER CINTI MAIDS .....	12/03/19	12/31/19	JANITORIAL AND MAINT SERV .....	304.00
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	46,178.00
			SUPPLIES AND MATERIALS				
01-02	AP	01227680	CITI PCARD-DISPATCH SUBSCRIPTION .....	11/01/19	11/01/19	PUBLICATIONS/REFERENCE MAT'L .....	23.97
01-08	AP	01234025	BGOV LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
01-09	AP	01235249	POLICASTRO, MARIE K. ....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	20.12
01-16	AP	01236097	BROOKS, GREGORY R. ....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) .....	15.89
01-16	AP	01236107	MOTLEY, JOSHUA S. ....	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) .....	203.30
01-22	AP	01240800	CITI PCARD-AMZN Mktp US YG8AC5LX3 .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	16.98
01-22	AP	01240800	CITI PCARD-APSTYLEBOOK.COM .....	12/04/19	12/03/20	PUBLICATIONS/REFERENCE MAT'L .....	15.00
01-22	AP	01240800	CITI PCARD-BEST EARS IEMS .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	167.93
01-22	AP	01240800	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP .....	12/14/19	01/13/20	PUBLICATIONS/REFERENCE MAT'L .....	7.99
01-22	AP	01240800	CITI PCARD-D J WALL ST JOURNAL .....	12/14/19	12/14/19	PUBLICATIONS/REFERENCE MAT'L .....	-417.92
01-22	AP	01240800	CITI PCARD-D J WALL-ST-JOURNAL .....	12/14/19	12/13/20	PUBLICATIONS/REFERENCE MAT'L .....	572.28
01-22	AP	01240800	CITI PCARD-DISPATCH SUBSCRIPTION .....	11/01/19	11/01/19	PUBLICATIONS/REFERENCE MAT'L .....	-13.47
01-22	AP	01240800	CITI PCARD-GAN GANNETTOHMECIACIRC .....	12/06/19	12/05/20	PUBLICATIONS/REFERENCE MAT'L .....	388.99
01-22	AP	01240800	CITI PCARD-GAN GANNETTOHMECIACIRC .....	12/07/19	12/06/20	PUBLICATIONS/REFERENCE MAT'L .....	175.00
01-24	AR	AC-15782	HON BRAD R WENSTRUP .....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-27.85
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	FOOD & BEVERAGE .....	614.78
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	2,981.20
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	95.38
01-31	AP	01241519	CITI PCARD-AMAZON.COM 208JP8H23 AMZN .....	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE) .....	29.89
01-31	AP	01241519	CITI PCARD-USHR OFFICE OF FINANCE .....	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE) .....	29.45
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	19.48
02-10	GL	FRM0095566	.....	12/17/19	12/17/19	FRAMING (TRANSFER) .....	31.00
02-14	AP	01248547	THE NEW YORK TIMES .....	11/29/19	11/26/20	PUBLICATIONS/REFERENCE MAT'L .....	930.80
02-25	AP	01257971	CITI PCARD-USHR OFFICE OF FINANCE .....	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	27.85
						SUPPLIES AND MATERIALS TOTALS:	11,848.04
			EQUIPMENT				
01-14	AP	01234027	CAPITOL MANAGEMENT SOLUTIONS LLC .....	01/01/20	12/31/20	MAINTENANCE / REPAIRS .....	6,000.00
						EQUIPMENT TOTALS:	6,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	116,977.50
						OFFICE TOTALS:	116,977.50

2885

2020 HON. BRUCE WESTERMAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,944.68	3,944.68
PERSONNEL COMPENSATION .....	232,411.23	232,411.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRUCE WESTERMAN—Con.						
				TRAVEL .....	10,670.44	10,670.44
				RENT, COMMUNICATION, UTILITIES .....	13,870.42	13,870.42
				PRINTING AND REPRODUCTION .....	738.20	738.20
				OTHER SERVICES .....	1,387.25	1,387.25
				SUPPLIES AND MATERIALS .....	5,107.37	5,107.37
				EQUIPMENT .....	6,025.41	6,025.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,155.00	274,155.00
				OFFICE TOTALS:	274,155.00	274,155.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL .....		-45.90
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL .....		-23.45
03-04	AP	01265513	01/03/20 01/31/20	UNITED STATES POSTAL SERVICE .....		320.20
03-23	AP	01265156	01/03/20 01/31/20	UNITED STATES POSTAL SERVICE .....		224.09
03-27	AP	01275580	02/01/20 02/29/20	UNITED STATES POSTAL SERVICE .....		3,195.07
03-31	AP	01275764	02/01/20 02/29/20	UNITED STATES POSTAL SERVICE .....		337.67
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL .....		-63.00
				FRANKED MAIL TOTALS:		3,944.68
PERSONNEL COMPENSATION						
			01/03/20 03/31/20	BALLINGER, ROBERT A .....		10,266.67
			01/03/20 02/07/20	BOYER, MELINDA M .....		3,986.11
			01/03/20 03/31/20	BRYANT, MADELINE L .....		12,711.10
			01/03/20 03/31/20	CORLEY, KAYLEY A .....		9,777.77
			01/03/20 03/31/20	CROSS, TRACY .....		13,933.33
			01/03/20 03/31/20	DEMING, JEFFERSON D .....		21,511.10
			03/16/20 03/31/20	DUMAS, PATRICK J .....		2,208.33
			03/17/20 03/31/20	HALL, HUNTER C .....		1,841.39
			01/03/20 03/31/20	HOSHIKO, REBEKAH J .....		16,377.77
			02/13/20 03/31/20	LANGLEY, RACHEL B .....		4,533.33
			01/03/20 03/31/20	LAYDEN, WILLIAM M .....		15,400.00
			01/03/20 03/05/20	LISOWSKI, NICHOLAS M .....		9,275.01
			01/03/20 03/31/20	MCGEHEE, JASON D .....		22,733.33
			01/03/20 03/31/20	MOEGLEIN, VIVIAN M .....		41,167.13
			01/03/20 03/31/20	RUHLEN, MARY E .....		4,644.43
			01/03/20 03/31/20	SHARP, RAEGAN T .....		8,800.00
			01/03/20 03/31/20	TEED, LAUREN E .....		10,022.23
			01/03/20 03/31/20	WILLIAMS, JULIA E .....		9,044.43
			01/03/20 03/31/20	WITTE, DAVID R .....		14,177.77
				PERSONNEL COMPENSATION TOTALS:		232,411.23
TRAVEL						
01-24	AP	01241650	01/15/20 01/15/20	BALLINGER, ROBERT A .....		21.33
02-03	AP	01247659	01/07/20 01/15/20	MCGEHEE, JASON D .....		234.90

2886

02-03	AP	01247668	WITTE, DAVID R.	01/09/20	01/09/20	MEALS	9.80
02-03	AP	01247668	WITTE, DAVID R.	01/09/20	01/09/20	GASOLINE	50.63
02-03	AP	01247668	WITTE, DAVID R.	01/07/20	01/09/20	PRIVATE AUTO MILEAGE	43.83
02-11	AP	01250749	BALLINGER, ROBERT A.	01/17/20	01/31/20	PRIVATE AUTO MILEAGE	531.90
02-11	AP	01250758	BOYER, MELINDA M.	01/08/20	01/30/20	PRIVATE AUTO MILEAGE	253.04
02-11	AP	01250760	WITTE, DAVID R.	01/23/20	01/23/20	MEALS	10.38
02-11	AP	01250760	WITTE, DAVID R.	01/23/20	01/23/20	GASOLINE	48.02
02-11	AP	01250760	WITTE, DAVID R.	01/16/20	01/23/20	PRIVATE AUTO MILEAGE	10.71
02-11	AP	01250930	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	186.00
02-11	AP	01250930	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	186.00
02-11	AP	01250930	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	186.00
02-11	AP	01250930	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	285.70
02-11	AP	01250930	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	186.00
02-11	AP	01250930	CITIBANK GOV CARD SERVICE	01/09/20	01/10/20	CAR RENTAL	62.41
02-11	AP	01250930	CITIBANK GOV CARD SERVICE	01/22/20	01/23/20	CAR RENTAL	62.03
02-18	AP	01252080	LAYDEN, WILLIAM M.	01/31/20	02/02/20	MEALS	42.30
02-18	AP	01252080	LAYDEN, WILLIAM M.	01/31/20	01/31/20	TAXI/PARKING/TOLLS	19.95
02-18	AP	01252786	TEED, LAUREN E.	01/27/20	01/27/20	TAXI/PARKING/TOLLS	9.52
02-18	AP	01253291	BOYER, MELINDA M.	02/05/20	02/05/20	PRIVATE AUTO MILEAGE	52.88
02-19	AP	01252782	WILLIAMS, JULIA E.	01/14/20	01/30/20	PRIVATE AUTO MILEAGE	244.85
02-21	AP	01255166	MCGEHEE, JASON D.	01/16/20	01/31/20	PRIVATE AUTO MILEAGE	427.50
02-21	AP	01257870	WITTE, DAVID R.	02/05/20	02/13/20	PRIVATE AUTO MILEAGE	127.71
02-21	AP	01257871	SHARP, RAEGAN T.	02/01/20	02/01/20	PRIVATE AUTO MILEAGE	49.14
02-26	AP	01260548	BRYANT, MADELINE L.	01/27/20	01/27/20	TAXI/PARKING/TOLLS	17.10
02-26	AP	01261550	SHARP, RAEGAN T.	01/27/20	01/27/20	MEALS	4.19
02-26	AP	01261550	SHARP, RAEGAN T.	01/16/20	01/30/20	PRIVATE AUTO MILEAGE	187.29
02-27	AP	01260565	WILLIAMS, JULIA E.	02/06/20	02/06/20	PRIVATE AUTO MILEAGE	140.54
03-03	AP	01263619	SHARP, RAEGAN T.	02/21/20	02/27/20	PRIVATE AUTO MILEAGE	78.93
03-03	AP	01264213	BALLINGER, ROBERT A.	02/19/20	02/24/20	PRIVATE AUTO MILEAGE	136.67
03-03	AP	01264218	WILLIAMS, JULIA E.	02/21/20	02/26/20	PRIVATE AUTO MILEAGE	114.66
03-04	AP	01264200	LANGLEY, RACHEL B.	02/20/20	02/26/20	PRIVATE AUTO MILEAGE	134.37
03-09	AP	01265421	CITIBANK GOV CARD SERVICE	01/31/20	02/02/20	COMMERCIAL TRANSPORTATION	448.80
03-10	AP	01265420	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	186.20
03-10	AP	01265420	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	COMMERCIAL TRANSPORTATION	254.20
03-10	AP	01265420	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	COMMERCIAL TRANSPORTATION	138.20
03-10	AP	01265420	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	186.00
03-10	AP	01265420	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	186.00
03-10	AP	01265420	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	186.00
03-10	AP	01265420	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	464.40
03-10	AP	01265420	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	186.20
03-10	AP	01265420	CITIBANK GOV CARD SERVICE	03/02/20	03/07/20	COMMERCIAL TRANSPORTATION	364.10
03-10	AP	01265420	CITIBANK GOV CARD SERVICE	03/03/20	03/05/20	COMMERCIAL TRANSPORTATION	290.40
03-10	AP	01265461	TEED, LAUREN E.	02/06/20	02/06/20	TAXI/PARKING/TOLLS	14.71
03-10	AP	01266172	MCGEHEE, JASON D.	02/03/20	02/28/20	PRIVATE AUTO MILEAGE	790.38
03-12	AP	01267249	BRYANT, MADELINE L.	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	19.80
03-17	AP	01269605	BRYANT, MADELINE L.	02/07/20	02/28/20	PRIVATE AUTO MILEAGE	21.69
03-19	AP	01269601	HON BRUCE WESTERMAN	01/16/20	01/31/20	MEALS	86.96
03-19	AP	01269601	HON BRUCE WESTERMAN	02/07/20	02/21/20	MEALS	19.01
03-19	AP	01269601	HON BRUCE WESTERMAN	01/07/20	01/31/20	PRIVATE AUTO MILEAGE	179.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRUCE WESTERMAN—Con.						
03-19	AP 01269601	HON BRUCE WESTERMAN	02/01/20 02/28/20	PRIVATE AUTO MILEAGE		387.05
03-19	AP 01269601	HON BRUCE WESTERMAN	01/10/20 01/30/20	TAXI/PARKING/TOLLS		69.76
03-19	AP 01269601	HON BRUCE WESTERMAN	02/02/20 02/26/20	TAXI/PARKING/TOLLS		139.37
03-19	AP 01269601	HON BRUCE WESTERMAN	03/04/20 03/09/20	TAXI/PARKING/TOLLS		42.24
03-19	AP 01271350	CROSS,TRACY	03/05/20 03/05/20	PRIVATE AUTO MILEAGE		68.81
03-19	AP 01271359	LANGLEY, RACHEL B.	03/03/20 03/11/20	PRIVATE AUTO MILEAGE		224.19
03-19	AP 01271362	SHARP, RAEGAN T.	03/03/20 03/05/20	COMMERCIAL TRANSPORTATION		60.00
03-19	AP 01271362	SHARP, RAEGAN T.	03/03/20 03/09/20	MEALS		69.78
03-19	AP 01271362	SHARP, RAEGAN T.	03/03/20 03/12/20	PRIVATE AUTO MILEAGE		235.04
03-19	AP 01271362	SHARP, RAEGAN T.	03/03/20 03/05/20	TAXI/PARKING/TOLLS		111.53
03-19	AP 01271393	WITTE, DAVID R.	03/03/20 03/11/20	MEALS		47.31
03-19	AP 01271393	WITTE, DAVID R.	03/03/20 03/11/20	GASOLINE		164.30
03-19	AP 01271393	WITTE, DAVID R.	02/28/20 03/12/20	PRIVATE AUTO MILEAGE		102.38
03-20	AP 01271407	BALLINGER, ROBERT A.	03/02/20 03/06/20	MEALS		295.51
03-20	AP 01271407	BALLINGER, ROBERT A.	03/02/20 03/07/20	PRIVATE AUTO MILEAGE		51.93
03-20	AP 01271407	BALLINGER, ROBERT A.	03/02/20 03/07/20	TAXI/PARKING/TOLLS		119.87
03-24	AP 01274116	MCGEHEE, JASON D	03/06/20 03/13/20	PRIVATE AUTO MILEAGE		127.80
03-24	AP 01274125	WILLIAMS, JULIA E.	03/09/20 03/09/20	MEALS		9.09
03-24	AP 01274125	WILLIAMS, JULIA E.	03/09/20 03/12/20	PRIVATE AUTO MILEAGE		165.78
				TRAVEL TOTALS:		10,670.44
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01241749	COUNTY OF UNION JUDGE	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-16	AP 01243036	NATIONAL PARK SERVICE	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
01-16	AP 01243301	FRANKLIN COUNTY	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-23	AP 01246973	GSA PUBLIC BUILDING SERVICE	01/01/20 01/31/20	DISTRICT OFFICE RENT (FEDERAL)		566.41
01-30	AP 01246993	VERIZON WIRELESS	01/11/20 02/10/20	TELECOMSRV/EQ/TOLL CHARGE		351.40
01-30	AP 01246998	RESORT TELEVISION CABLE COMPANY INC	01/21/20 02/20/20	UTILITIES		190.90
02-10	AP 01249034	CENTURY LINK	01/18/20 02/17/20	UTILITIES		201.36
02-16	AP 01256210	COUNTY OF UNION JUDGE	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-16	AP 01257131	NATIONAL PARK SERVICE	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
02-16	AP 01257366	FRANKLIN COUNTY	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-26	AP 01260567	VERIZON WIRELESS	02/11/20 03/10/20	TELECOMSRV/EQ/TOLL CHARGE		351.40
02-27	AP 01261978	GSA PUBLIC BUILDING SERVICE	02/01/20 02/29/20	DISTRICT OFFICE RENT (FEDERAL)		566.41
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		98.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		572.53
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		25.22
03-02	AP 01261937	RESORT TELEVISION CABLE COMPANY INC	01/14/20 03/20/20	UTILITIES		192.65
03-03	AP 01263575	CENTURY LINK	02/18/20 03/17/20	UTILITIES		201.36
03-16	AP 01270315	COUNTY OF UNION JUDGE	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-16	AP 01271072	NATIONAL PARK SERVICE	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
03-16	AP 01271262	FRANKLIN COUNTY	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-19	AP 01271446	VERIZON WIRELESS	03/11/20 04/10/20	TELECOMSRV/EQ/TOLL CHARGE		351.40

2888

03-25	AP	01274130	AT&T CORP .....	01/29/20	02/28/20	UTILITIES .....	936.03
03-25	AP	01275500	RESORT TELEVISION CABLE COMPANY INC .....	02/14/20	04/20/20	UTILITIES .....	192.65
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	4.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	98.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	569.57
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	30.72
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE .....	03/01/20	03/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	566.41
RENT, COMMUNICATION, UTILITIES TOTALS:							13,870.42
PRINTING AND REPRODUCTION							
03-02	AP	01262363	ACCURATE WORD LLC .....	02/21/20	02/21/20	PRINTING & REPRODUCTION .....	69.95
03-09	AP	01264769	ACCURATE WORD LLC .....	02/28/20	02/28/20	PRINTING & REPRODUCTION .....	69.95
03-12	AP	01266835	MOEGLEIN, VIVIAN M. ....	01/10/20	01/31/20	PRINTING & REPRODUCTION .....	45.82
03-12	AP	01266835	MOEGLEIN, VIVIAN M. ....	02/13/20	02/28/20	PRINTING & REPRODUCTION .....	218.74
03-31	AP	01276176	PUBLIC PRINTER .....	01/21/20	01/21/20	PRINTING & REPRODUCTION .....	333.74
PRINTING AND REPRODUCTION TOTALS:							738.20
OTHER SERVICES							
01-29	AP	01241498	ARKANSAS TECH UNIVERSITY .....	09/19/19	05/21/20	TRAINING .....	500.00
02-27	AP	01262937	DEPT OF HOMELAND SECURITY .....	01/01/20	01/31/20	SECURITY SERVICE .....	62.29
02-27	AP	01262966	DEPT OF HOMELAND SECURITY .....	02/01/20	02/29/20	SECURITY SERVICE .....	62.29
02-28	AP	01262945	DEPT OF HOMELAND SECURITY .....	01/01/20	01/31/20	SECURITY SERVICE .....	233.46
02-28	AP	01262994	DEPT OF HOMELAND SECURITY .....	02/01/20	02/29/20	SECURITY SERVICE .....	233.46
03-26	AP	01271723	DEPT OF HOMELAND SECURITY .....	03/01/20	03/31/20	SECURITY SERVICE .....	62.29
03-27	AP	01276310	DEPT OF HOMELAND SECURITY .....	03/01/20	03/31/20	SECURITY SERVICE .....	233.46
OTHER SERVICES TOTALS:							1,387.25
SUPPLIES AND MATERIALS							
01-17	AP	01243764	BSL GEM LASER EXPRESS LLC .....	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	1,170.00
01-30	AP	01247661	MOUNTAIN VALLEY MID ATLANTIC .....	01/23/20	01/23/20	WATER .....	113.20
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-98.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	150.86
02-03	AP	01247659	MCGEHEE, JASON D .....	01/15/20	01/15/20	HABITATION EXPENSE .....	199.98
02-03	AP	01247659	MCGEHEE, JASON D .....	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	78.89
02-18	AP	01252786	TEED, LAUREN E .....	01/08/20	01/30/20	FOOD & BEVERAGE .....	37.27
02-18	AP	01252786	TEED, LAUREN E .....	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE) .....	31.79
02-18	AP	01253878	E & E NEWS .....	02/06/20	02/05/21	PUBLICATIONS/REFERENCE MAT'L .....	1,595.00
02-21	AP	01255166	MCGEHEE, JASON D .....	01/18/20	01/18/20	FOOD & BEVERAGE .....	60.00
02-21	AP	01257871	SHARP, RAEGAN T. ....	02/01/20	02/01/20	FOOD & BEVERAGE .....	20.00
02-26	AP	01261550	SHARP, RAEGAN T. ....	01/30/20	01/30/20	FOOD & BEVERAGE .....	39.00
02-27	AP	01260565	WILLIAMS, JULIA E. ....	02/06/20	02/06/20	FOOD & BEVERAGE .....	30.00
02-27	GL	FRM0095863	.....	01/22/20	01/22/20	FRAMING (TRANSFER) .....	62.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	573.10
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-52.00
03-03	AP	01252791	HOSHIKO, REBEKAH J. ....	02/03/20	02/02/21	SOFTWARE LESS THAN \$500 .....	254.27
03-03	AP	01263619	SHARP, RAEGAN T. ....	02/18/20	02/18/20	FOOD & BEVERAGE .....	50.00
03-10	AP	01265461	TEED, LAUREN E .....	02/18/20	03/02/20	FOOD & BEVERAGE .....	86.50
03-10	AP	01266172	MCGEHEE, JASON D .....	02/24/20	02/24/20	FOOD & BEVERAGE .....	80.00
03-10	AP	01266172	MCGEHEE, JASON D .....	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE) .....	78.80
03-19	AP	01271359	LANGLEY, RACHEL B. ....	03/10/20	03/10/20	FOOD & BEVERAGE .....	25.00
03-20	AP	01269602	MOEGLEIN, VIVIAN M. ....	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE) .....	99.99
03-24	AP	01274116	MCGEHEE, JASON D .....	03/12/20	03/12/20	FOOD & BEVERAGE .....	183.15

2889

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRUCE WESTERMAN—Con.						
03-31	GL	FLG0096828	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-240.00
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		478.57
					SUPPLIES AND MATERIALS TOTALS:	5,107.37
EQUIPMENT						
03-03	AP	01263073	02/13/20 02/13/20	MAINTENANCE / REPAIRS		1,242.69
03-19	AP	01269365	03/11/20 03/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000		2,145.44
03-19	AP	01269365	03/11/20 03/11/20	WARRANTIES		245.92
03-20	AP	01269374	03/11/20 03/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000		2,145.44
03-20	AP	01269374	03/11/20 03/11/20	WARRANTIES		245.92
					EQUIPMENT TOTALS:	6,025.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,155.00
					OFFICE TOTALS:	274,155.00
2019 HON. BRUCE WESTERMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01250204	12/01/19 12/31/19	FRANKED MAIL		1,119.93
01-31	GL	FLG0095220	12/01/19 12/31/19	FRANKED MAIL		7.35
02-05	AP	01250876	12/01/19 01/02/20	FRANKED MAIL		212.07
					FRANKED MAIL TOTALS:	1,339.35
PERSONNEL COMPENSATION						
		BALLINGER,ROBERT A	01/01/20 01/02/20	FIELD REPRESENTATIVE		233.33
		BOYER,MELINDA M	01/01/20 01/02/20	FIELD REPRESENTATIVE/CONSTITUE		227.78
		BRYANT,MADELINE L	01/01/20 01/02/20	DIRECTOR OF OPERATIONS		288.89
		CORLEY,KAYLEY A	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT		222.22
		CROSS,TRACY	01/01/20 01/02/20	DIRECTOR OF CASEWORK SERVICES		316.67
		DEMING,JEFFERSON D	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF		488.89
		HOSHIKO,REBEKAH J	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		372.22
		LAYDEN,WILLIAM M	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		350.00
		LISOWSKI,NICHOLAS M	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		294.44
		MCGEHEE,JASON D	01/01/20 01/02/20	DISTRICT DIRECTOR		516.67
		MOEGLEIN,VIVIAN M	01/01/20 01/02/20	CHIEF OF STAFF		935.62
		RUHLEN, MARY E	01/01/20 01/02/20	SHARED EMPLOYEE		105.56
		SHARP,RAEGAN T	01/01/20 01/02/20	FIELD REP/CONSTITUENT REP		200.00
		TEED, LAUREN E.	01/01/20 01/02/20	STAFF ASSISTANT		227.78
		WILLIAMS,JULIA E	01/01/20 01/02/20	FIELD REPRESENTATIVE AND PROJE		205.56
		WITTE, DAVID R.	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR		322.22
					PERSONNEL COMPENSATION TOTALS:	5,307.85
TRAVEL						
01-03	AP	01231351	12/16/19 12/17/19	TAXI/PARKING/TOLLS		39.00
01-03	AP	01232791	12/02/19 12/18/19	PRIVATE AUTO MILEAGE		266.81
01-03	AP	01232806	12/02/19 12/19/19	PRIVATE AUTO MILEAGE		58.91
01-03	AP	01232821	10/06/19 10/07/19	LOGGING		90.79

2890

01-03	AP	01232821	LAYDEN, WILLIAM M.	10/06/19	10/10/19	MEALS	44.84
01-03	AP	01232821	LAYDEN, WILLIAM M.	10/08/19	10/08/19	GASOLINE	24.06
01-03	AP	01232821	LAYDEN, WILLIAM M.	10/10/19	10/10/19	TAXI/PARKING/TOLLS	18.86
01-03	AP	01232821	LAYDEN, WILLIAM M.	12/04/19	12/10/19	TAXI/PARKING/TOLLS	17.88
01-15	AP	01237772	CROSS,TRACY	12/02/19	12/11/19	PRIVATE AUTO MILEAGE	217.80
01-17	AP	01237570	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	186.00
01-17	AP	01237570	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	186.00
01-17	AP	01237570	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	COMMERCIAL TRANSPORTATION	290.05
01-17	AP	01237570	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	773.00
01-17	AP	01237570	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	-186.00
01-17	AP	01237570	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	508.00
01-17	AP	01237570	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	773.00
01-22	AP	01240019	HON BRUCE WESTERMAN	12/19/19	12/19/19	PRIVATE AUTO MILEAGE	26.15
01-24	AP	01241650	BALLINGER, ROBERT A.	12/17/19	12/17/19	PRIVATE AUTO MILEAGE	108.00
02-11	AP	01250930	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	-186.00
02-25	AP	01260545	HON BRUCE WESTERMAN	12/17/19	12/19/19	TAXI/PARKING/TOLLS	91.24
02-26	AP	01260548	BRYANT, MADELINE L.	11/12/19	11/21/19	PRIVATE AUTO MILEAGE	14.04
02-26	AP	01260548	BRYANT, MADELINE L.	12/03/19	12/17/19	PRIVATE AUTO MILEAGE	34.92
03-02	AR	AC-15854	HOSHIKO, REBEKAH J.	10/06/19	10/11/19	CAR RENTAL	-511.38
TRAVEL TOTALS:							2,885.97
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01231967	RESORT TELEVISION CABLE COMPANY INC	12/21/19	01/20/20	UTILITIES	180.90
01-03	AP	01231958	VERIZON WIRELESS	12/06/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE	345.51
01-03	AP	01236288	FRANKLIN COUNTY	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-03	AP	01236289	FRANKLIN COUNTY	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-03	AP	01236290	FRANKLIN COUNTY	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-03	AP	01236291	FRANKLIN COUNTY	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-03	AP	01236292	FRANKLIN COUNTY	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-03	AP	01236293	FRANKLIN COUNTY	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-03	AP	01236294	FRANKLIN COUNTY	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-03	AP	01236295	FRANKLIN COUNTY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-03	AP	01236296	FRANKLIN COUNTY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-03	AP	01236297	FRANKLIN COUNTY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-03	AP	01236298	FRANKLIN COUNTY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-03	AP	01236299	FRANKLIN COUNTY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-15	AP	01236945	CENTURY LINK	12/18/19	01/17/20	UTILITIES	202.32
01-23	AP	01240003	AT&T CORP	11/29/19	12/28/19	UTILITIES	916.43
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	98.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	619.77
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.07
02-19	AP	01253879	AT&T CORP	12/29/19	01/28/20	UTILITIES	925.78
03-25	AP	01274112	ICONSTITUENT LLC	03/10/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE	3,155.00
RENT, COMMUNICATION, UTILITIES TOTALS:							12,462.78
PRINTING AND REPRODUCTION							
01-02	AP	01231356	ACCURATE WORD LLC	12/13/19	12/13/19	PRINTING & REPRODUCTION	69.95
01-09	AP	01235942	ACCURATE WORD LLC	12/19/19	12/19/19	PRINTING & REPRODUCTION	251.82
01-13	AP	01235909	DATAMAX INC	09/20/19	12/19/19	PRINTING & REPRODUCTION	32.80
01-16	AP	01236992	NEUMANN AND COMPANY	10/23/19	10/23/19	PRINTING & REPRODUCTION	9,402.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRUCE WESTERMAN—Con.						
01-30	AP 01248862	PUBLIC PRINTER .....	11/30/19 11/30/19	PRINTING & REPRODUCTION .....		390.00
02-28	AP 01262463	PUBLIC PRINTER .....	12/02/19 12/02/19	PRINTING & REPRODUCTION .....		161.68
03-12	AP 01266835	MOEGLIN, VIVIAN M. ....	12/24/19 12/24/19	PRINTING & REPRODUCTION .....		12.96
03-31	AP 01276176	PUBLIC PRINTER .....	12/02/19 12/02/19	PRINTING & REPRODUCTION .....		172.06
				PRINTING AND REPRODUCTION TOTALS:		10,493.96
OTHER SERVICES						
01-16	AP 01242292	ICONSTITUENT LLC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		14,940.00
01-16	AP 01242293	ICONSTITUENT LLC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		15,600.00
03-26	AP 01271523	DEPT OF HOMELAND SECURITY .....	12/01/19 12/31/19	SECURITY SERVICE .....		62.29
03-27	AP 01271533	DEPT OF HOMELAND SECURITY .....	12/01/19 12/31/19	SECURITY SERVICE .....		233.46
03-27	AP 01275779	DEPT OF HOMELAND SECURITY .....	11/01/19 11/30/19	SECURITY SERVICE .....		233.46
				OTHER SERVICES TOTALS:		31,069.21
SUPPLIES AND MATERIALS						
01-03	AP 01231351	TEED, LAUREN E .....	12/10/19 12/10/19	FOOD & BEVERAGE .....		9.99
01-06	AP 01232797	ICONSTITUENT LLC .....	12/19/19 12/19/19	PUBLICATIONS/REFERENCE MAT'L .....		4,000.00
01-06	AP 01232800	BGOV LLC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00
01-14	AP 01240663	BSL GEM LASER EXPRESS LLC .....	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		230.00
01-31	GL FLG0095220	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		19.00
02-19	AP 01250146	HOSHICO, REBEKAH J. ....	12/21/19 01/02/21	SOFTWARE LESS THAN \$500 .....		111.10
				SUPPLIES AND MATERIALS TOTALS:		10,310.09
EQUIPMENT						
01-13	AP 01235909	DATAMAX INC .....	09/20/19 12/19/19	MAINTENANCE / REPAIRS .....		117.00
01-21	AP 01238824	QUADIENT INC .....	12/09/19 12/09/19	MAINTENANCE / REPAIRS .....		500.00
				EQUIPMENT TOTALS:		617.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		74,486.21
				OFFICE TOTALS:		74,486.21
INTERN ALLOWANCES						
2020 HON. BRUCE WESTERMAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	2,163.33	2,163.33
				INTERN ALLOWANCES TOTALS:	2,163.33	2,163.33
				OFFICE TOTALS:	2,163.33	2,163.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CASTILLO, FATHIMA S .....	03/10/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		280.00
		FLYNN, LOGAN A .....	01/14/20 03/18/20	PAID INTERN - HOUSE PROGRAM .....		1,883.33
				PERSONNEL COMPENSATION TOTALS:		2,163.33
				INTERN ALLOWANCES TOTALS:		2,163.33
				OFFICE TOTALS:		2,163.33

2892



MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. JENNIFER WEXTON  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	186.80	186.80
PERSONNEL COMPENSATION .....	242,013.53	242,013.53
TRAVEL .....	826.33	826.33
RENT, COMMUNICATION, UTILITIES .....	5,696.19	5,696.19
PRINTING AND REPRODUCTION .....	349.75	349.75
OTHER SERVICES .....	10,700.75	10,700.75
SUPPLIES AND MATERIALS .....	7,323.40	7,323.40
EQUIPMENT .....	6,593.04	6,593.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,689.79	273,689.79
OFFICE TOTALS:	273,689.79	273,689.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-78.35
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL	-75.15
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	265.93
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	101.52
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-27.15
					FRANKED MAIL TOTALS:	186.80

PERSONNEL COMPENSATION

AHMADIYAN,AMIR	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	19,555.57
BARNES,ANTHONY P	01/03/20	03/31/20	VETERANS CONSTITUENT SERVICES	13,444.43
BHATTI,SAIRA K	01/03/20	03/31/20	CONSTITUENT SERVICES REP	12,222.23
CALLEJAS, COURTNEY L	01/03/20	03/31/20	SENIOR POLICY ADVISOR	15,888.90
CARTER,ABIGAIL M	01/03/20	03/31/20	CHIEF OF STAFF	33,611.10
CONSTANCE,ERICA L	01/03/20	03/31/20	DISTRICT DIRECTOR	20,777.77
COSGROVE,TAMERA D	01/03/20	03/31/20	OUTREACH DIRECTOR	14,055.57
FARACO-HADLOCK,AMELIA R	01/03/20	03/31/20	STAFF ASSISTANT	11,000.00
GIBSON,CHRISTOPHER S	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	11,000.00
INGRAM,DEXTER J	01/03/20	03/31/20	SHARED EMPLOYEE	5,124.63
JOHNSON,MEAGHAN E	01/03/20	03/31/20	SCHEDULER	11,000.00
KAJI,KRYSTAL C	03/01/20	03/31/20	SHARED EMPLOYEE	1,000.00
LUCIER,MIKE	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	22,000.00
MCCARTNEY,JUSTIN R	01/03/20	03/31/20	COMMUNICATIONS ASSISTANT	11,000.00
ROGERS,COURTNEY M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	13,444.43
VANGROW,ALEXANDRA M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	14,666.67
WESTFALL,LANA O	01/03/20	03/31/20	CONSTITUENT SERVICES REP	12,222.23
			PERSONNEL COMPENSATION TOTALS:	242,013.53

TRAVEL

02-10	AP	01252737	WESTFALL, LANA O	01/24/20	01/28/20	PRIVATE AUTO MILEAGE	99.48
02-26	AP	01262791	COSGROVE, TAMERA D	01/11/20	01/30/20	PRIVATE AUTO MILEAGE	184.75
02-26	AP	01262791	COSGROVE, TAMERA D	01/29/20	01/30/20	TAXI/PARKING/TOLLS	26.30
02-27	AP	01254960	BARNES, ANTHONY P	01/06/20	01/30/20	PRIVATE AUTO MILEAGE	319.70
02-27	AP	01254961	BHATTI, SAIRA K	01/11/20	01/11/20	PRIVATE AUTO MILEAGE	15.47
03-03	AP	01262795	GIBSON, CHRISTOPHER S	02/03/20	02/03/20	PRIVATE AUTO MILEAGE	40.25
03-11	AP	01268492	CALLEJAS, COURTNEY L	01/21/20	01/21/20	PRIVATE AUTO MILEAGE	20.70

2893

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JENNIFER WEXTON—Con.						
03-30	AP 01275083	BHATTI, SAIRA K.	02/07/20 02/26/20	PRIVATE AUTO MILEAGE		81.08
03-30	AP 01275083	BHATTI, SAIRA K.	02/18/20 02/26/20	TAXI/PARKING/TOLLS		38.60
					TRAVEL TOTALS:	826.33
RENT, COMMUNICATION, UTILITIES						
02-16	AP 01256483	IRONGATE PROPERTIES LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,170.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		147.33
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		99.25
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		858.65
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		657.15
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		147.33
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		99.25
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		859.43
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)		657.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,696.19
PRINTING AND REPRODUCTION						
02-10	AP 01252740	CITI PCARD-ACCURATE WORD LLC	01/15/20 01/15/20	PRINTING & REPRODUCTION		349.75
					PRINTING AND REPRODUCTION TOTALS:	349.75
OTHER SERVICES						
01-16	AP 01242610	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP 01242611	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-16	AP 01256783	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP 01256784	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-03	AP 01254925	DELUXE CLEANING SERVICE	01/14/20 01/14/20	JANITORIAL AND MAINT SERV		75.00
03-03	AP 01254926	DELUXE CLEANING SERVICE	01/28/20 01/28/20	JANITORIAL AND MAINT SERV		75.00
03-06	AP 01263561	DELUXE CLEANING SERVICE	02/25/20 02/25/20	JANITORIAL AND MAINT SERV		75.00
03-16	AP 01270799	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP 01270800	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-30	AP 01275072	PWC SCHOOLS FOOD & NUTRITION SVS	02/08/20 02/08/20	JANITORIAL AND MAINT SERV		113.75
03-31	AP 01275091	DELUXE CLEANING SERVICE	03/10/20 03/10/20	JANITORIAL AND MAINT SERV		75.00
					OTHER SERVICES TOTALS:	10,700.75
SUPPLIES AND MATERIALS						
01-07	AP 01235562	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 03/31/20	SOFTWARE LESS THAN \$500		179.00
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-237.00
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		646.87
02-03	AP 01240186	CONSTANCE, ERICA L.	01/10/20 01/10/20	FOOD & BEVERAGE		60.32
02-03	AP 01240186	CONSTANCE, ERICA L.	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE)		11.19
02-07	AP 01249461	WATERLOGIC EAST LLC	10/17/19 01/16/20	WATER		142.76
02-10	AP 01252740	CITI PCARD-Amazon.com 169KA8363	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE)		196.41
02-10	AP 01252740	CITI PCARD-D J WALL-ST-JOURNAL	01/19/20 02/18/20	PUBLICATIONS/REFERENCE MAT'L		20.66
02-10	AP 01252740	CITI PCARD-NEW YORK TIMES DIGITAL	01/17/20 02/14/20	PUBLICATIONS/REFERENCE MAT'L		4.24
02-10	AP 01252740	CITI PCARD-POTOMACLOCAL.COM	01/18/20 02/17/20	PUBLICATIONS/REFERENCE MAT'L		6.00
02-12	AP 01251938	BGOV LLC	02/12/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,263.50
02-26	AP 01262791	COSGROVE, TAMERA D.	01/24/20 01/24/20	OFFICE SUPPLIES (OUTSIDE)		53.81

2894

02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	349.66
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-212.00
03-03	AP	01254947	WATERLOGIC EAST LLC .....	01/17/20	04/16/20	WATER .....	150.62
03-09	AP	01267023	W B MASON COMPANY INC .....	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE) .....	165.00
03-16	AP	01266624	CONSTANCE, ERICA L. ....	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE) .....	57.22
03-31	AP	01275036	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L .....	537.00
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-174.20
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	102.34
						SUPPLIES AND MATERIALS TOTALS:	7,323.40
	EQUIPMENT						
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	322.33
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....	73.70
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	322.33
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES .....	636.36
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	322.33
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	4,915.99
						EQUIPMENT TOTALS:	6,593.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,689.79
						OFFICE TOTALS:	273,689.79

2019 HON. JENNIFER WEXTON  
OFFICIAL EXPENSES OF MEMBERS

	FRANKED MAIL						
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	52,059.64
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	153.92
						FRANKED MAIL TOTALS:	52,213.56
	PERSONNEL COMPENSATION						
				01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	444.44
				01/01/20	01/02/20	VETERANS CONSTITUENT SERVICES .....	305.56
				01/01/20	01/02/20	CONSTITUENT SERVICES REP .....	277.78
				01/01/20	01/02/20	SENIOR POLICY ADVISOR .....	361.11
				01/01/20	01/02/20	CHIEF OF STAFF .....	763.89
				01/01/20	01/02/20	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,694.16
				01/01/20	01/02/20	DISTRICT DIRECTOR .....	472.22
				01/01/20	01/02/20	OUTREACH DIRECTOR .....	319.44
				01/01/20	01/02/20	STAFF ASSISTANT .....	250.00
				01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	250.00
				01/01/20	01/02/20	SHARED EMPLOYEE .....	105.92
				01/01/20	01/02/20	SHARED EMPLOYEE (OTHER COMPENSATION) .....	1,166.67
				01/01/20	01/02/20	SCHEDULER .....	250.00
				01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	500.00
				01/01/20	01/02/20	COMMUNICATIONS ASSISTANT .....	250.00
				01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	305.56
				01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	333.33
				01/01/20	01/02/20	CONSTITUENT SERVICES REP .....	277.78
						PERSONNEL COMPENSATION TOTALS:	8,327.86
	TRAVEL						
01-07	AP	01235553	GIBSON, CHRISTOPHER S. ....	12/10/19	12/10/19	PRIVATE AUTO MILEAGE .....	17.98
01-07	AP	01235568	COSGROVE, TAMERA D. ....	12/05/19	12/18/19	PRIVATE AUTO MILEAGE .....	42.80

2895

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JENNIFER WEXTON—Con.						
01-07	AP 01235568	COSGROVE, TAMERA D .....	12/18/19 12/18/19	TAXI/PARKING/TOLLS .....		7.30
02-27	AP 01254959	BARNES, ANTHONY P. ....	12/04/19 12/12/19	PRIVATE AUTO MILEAGE .....		176.32
					TRAVEL TOTALS:	244.40
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01233349	RIDGEVIEW AT LOUDOUN TECH CENTER .....	10/24/19 11/25/19	UTILITIES .....		120.04
01-13	AP 01242042	IRONGATE PROPERTIES LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,170.00
01-13	AP 01242043	OTW LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,450.00
01-28	AP 01246863	VERIZON .....	12/23/19 01/22/20	TELECOMSRV/EQ/TOLL CHARGE .....		50.57
01-29	AP 01249014	CITI PCARD-FEDEX OFFICE 00000828 .....	11/12/19 11/12/19	POSTAGE / COURIER / BOX RENTAL .....		152.64
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		147.33
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		99.25
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		941.06
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		658.63
02-10	AP 01252740	CITI PCARD-LOUDOUN COUNTY PRCS WEB .....	06/22/19 06/22/19	TEMPORARY SPACE RENTAL .....		228.00
02-10	AP 01252740	CITI PCARD-PERSONAL PAYMENT .....	06/22/19 06/22/19	TEMPORARY SPACE RENTAL .....		-114.00
02-16	AP 01258060	OTW LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,450.00
03-03	AP 01254917	RIDGEVIEW AT LOUDOUN TECH CENTER .....	11/25/19 12/24/19	UTILITIES .....		88.88
03-16	AP 01270519	IRONGATE PROPERTIES LLC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,170.00
03-16	AP 01270520	OTW LLC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,450.00
03-30	AP 01275080	RIDGEVIEW AT LOUDOUN TECH CENTER .....	12/24/19 01/24/20	UTILITIES .....		94.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,156.88
PRINTING AND REPRODUCTION						
01-21	AP 01240436	MAIL MATTERS LLC .....	12/19/19 12/31/19	PRINTING & REPRODUCTION .....		60,123.32
01-27	AP 01246862	CITI PCARD-FACEBK BWKJARELP2 .....	12/15/19 12/18/19	ADVERTISEMENTS .....		900.00
01-27	AP 01246862	CITI PCARD-FACEBK DB92PPAMP2 .....	12/09/19 12/10/19	ADVERTISEMENTS .....		485.08
01-27	AP 01246862	CITI PCARD-FACEBK GPP5WQALP2 .....	12/10/19 12/16/19	ADVERTISEMENTS .....		900.00
01-27	AP 01246862	CITI PCARD-FACEBK QNQN9QLP2 .....	12/07/19 12/11/19	ADVERTISEMENTS .....		900.00
02-13	AP 01254911	CITI PCARD-FACEBK 9W44DQELP2 .....	11/02/19 11/04/19	ADVERTISEMENTS .....		900.00
02-13	AP 01254911	CITI PCARD-FACEBK JHRN5QALP2 .....	10/25/19 11/01/19	ADVERTISEMENTS .....		900.00
02-13	AP 01254911	CITI PCARD-FACEBK R4F7HP6MP2 .....	11/06/19 11/09/19	ADVERTISEMENTS .....		900.00
02-13	AP 01254911	CITI PCARD-FACEBK WT384PAMP2 .....	11/04/19 11/06/19	ADVERTISEMENTS .....		900.00
02-13	AP 01254911	CITI PCARD-FACEBK ZBFXCP6MP2 .....	11/01/19 11/01/19	ADVERTISEMENTS .....		81.56
02-13	AP 01254913	CITI PCARD-FACEBK EFTY4QWLP2 .....	12/18/19 12/20/19	ADVERTISEMENTS .....		321.16
					PRINTING AND REPRODUCTION TOTALS:	67,311.12
OTHER SERVICES						
01-02	AP 01235582	DELUXE CLEANING SERVICE .....	11/20/19 11/20/19	JANITORIAL AND MAINT SERV .....		75.00
01-02	AP 01235585	DELUXE CLEANING SERVICE .....	11/07/19 11/07/19	JANITORIAL AND MAINT SERV .....		75.00
01-07	AP 01235583	DELUXE CLEANING SERVICE .....	12/05/19 12/05/19	JANITORIAL AND MAINT SERV .....		75.00
01-07	AP 01235584	DELUXE CLEANING SERVICE .....	12/17/19 12/17/19	JANITORIAL AND MAINT SERV .....		75.00
01-10	AP 01235736	FIRESIDE21 .....	01/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		16,200.00
					OTHER SERVICES TOTALS:	16,500.00
SUPPLIES AND MATERIALS						
01-07	AP 01235567	CONSTANCE, ERICA L. ....	12/12/19 12/12/19	FOOD & BEVERAGE .....		32.83

2896

01-28	AP	01246865	LEIDOS DIGITAL SOLUTIONS INC .....	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE) .....	202.00
01-29	AP	01249014	CITI PCARD-D J WALL-ST-JOURNAL .....	11/19/19	12/18/19	PUBLICATIONS/REFERENCE MAT'L .....	20.66
01-29	AP	01249014	CITI PCARD-D J WALL-ST-JOURNAL .....	12/19/19	01/18/20	PUBLICATIONS/REFERENCE MAT'L .....	20.66
01-29	AP	01249014	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/25/19	11/22/19	PUBLICATIONS/REFERENCE MAT'L .....	4.24
01-29	AP	01249014	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/22/19	12/20/19	PUBLICATIONS/REFERENCE MAT'L .....	4.24
01-29	AP	01249014	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/20/19	01/17/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
01-29	AP	01249014	CITI PCARD-POTOMACLOCAL.COM .....	11/18/19	12/17/19	PUBLICATIONS/REFERENCE MAT'L .....	6.00
01-29	AP	01249014	CITI PCARD-POTOMACLOCAL.COM .....	12/18/19	01/17/20	PUBLICATIONS/REFERENCE MAT'L .....	6.00
01-29	AP	01249014	CITI PCARD-WEGMANS #007 INTERNET CAT .....	12/12/19	12/12/19	FOOD & BEVERAGE .....	138.38
02-11	AP	01249460	WATERLOGIC EAST LLC .....	12/18/19	03/17/20	WATER .....	149.46
03-09	AP	01267029	W B MASON COMPANY INC .....	10/31/19	10/31/19	HABITATION EXPENSE QTY - 3 .....	1,350.00
						SUPPLIES AND MATERIALS TOTALS:	1,938.71
			EQUIPMENT				
01-14	AP	01235546	TYCO INTEGRATED SECURITY LLC .....	10/28/19	10/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,717.97
						EQUIPMENT TOTALS:	6,717.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,410.50
						OFFICE TOTALS:	167,410.50
			INTERN ALLOWANCES				
			2020 HON. JENNIFER WEXTON				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	3,641.91
						INTERN ALLOWANCES TOTALS:	3,641.91
						OFFICE TOTALS:	3,641.91
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BEST,THOMAS H .....	02/27/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	311.67
			MCCAMMON,CASSIDY R .....	01/07/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,558.33
			NAKAYAMA,IAN H .....	01/21/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,283.33
			RAIZ-ALI,SAYDIA K .....	01/01/20	01/03/20	PAID INTERN - HOUSE PROGRAM .....	128.58
			TYLKA, MARY K .....	01/01/20	01/06/20	PAID INTERN - HOUSE PROGRAM .....	360.00
						PERSONNEL COMPENSATION TOTALS:	3,641.91
						INTERN ALLOWANCES TOTALS:	3,641.91
						OFFICE TOTALS:	3,641.91
			MEMBERS REPRESENTATIONAL ALLOW				
			2019 HON. JENNIFER WEXTON				
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			RAIZ-ALI,SAYDIA K .....	12/17/19	12/17/19	PAID INTERN - HOUSE PROGRAM .....	105.82
			TYLKA, MARY K .....	12/26/19	12/26/19	PAID INTERN - HOUSE PROGRAM .....	300.00
						PERSONNEL COMPENSATION TOTALS:	405.82
						INTERN ALLOWANCES TOTALS:	405.82
						OFFICE TOTALS:	405.82
			MEMBERS REPRESENTATIONAL ALLOW				
			2020 HON. SUSAN WILD				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	29,597.52
							29,597.52

2897

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. SUSAN WILD—Con.							
					PERSONNEL COMPENSATION .....	234,130.53	234,130.53
					TRAVEL .....	3,790.71	3,790.71
					RENT, COMMUNICATION, UTILITIES .....	11,008.75	11,008.75
					PRINTING AND REPRODUCTION .....	727.68	727.68
					OTHER SERVICES .....	7,057.02	7,057.02
					SUPPLIES AND MATERIALS .....	3,148.26	3,148.26
					EQUIPMENT .....	812.49	812.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,272.96	290,272.96
					OFFICE TOTALS:	290,272.96	290,272.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL .....	-10.55	
03-04	AP	01265513	01/03/20	01/31/20	FRANKED MAIL .....	29,109.76	
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL .....	247.40	
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL .....	250.91	
					FRANKED MAIL TOTALS:	29,597.52	
PERSONNEL COMPENSATION							
		ADEKUNLE, DORCAS A .....	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF & LEGIS .....	20,633.34	
		BESTE, MEGAN A .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	17,111.10	
		CINQUEGRANI, JULIA A .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	13,472.22	
		DESTEFANO, GABRIELLA E .....	01/03/20	03/31/20	DIGITAL PROGRAM MANAGER .....	10,511.10	
		FOWLER, ZACHARY R .....	01/03/20	03/31/20	LEGISLATIVE COUNSEL .....	18,333.33	
		HAYES, COLLIN T. ....	01/03/20	02/29/20	FELLOW .....	2,175.00	
		KING, KASSANDRA J .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	15,644.43	
		KIRKWOOD, REBEKAH M .....	01/03/20	03/31/20	SCHEDULER .....	11,372.23	
		LABOY, ELSIE .....	01/03/20	03/31/20	CONSTITUENT ADVOCATE .....	9,777.77	
		LAURITZEN, ANNE M .....	01/03/20	03/31/20	CONSTITUENT ADVOCATE .....	11,000.00	
		MCLAUGHLIN, SABRINA A .....	01/03/20	03/31/20	SENIOR CONSTITUENT ADVOCATE .....	12,222.23	
		OBER, JEDEDIAH D .....	01/03/20	03/31/20	CHIEF OF STAFF .....	34,305.57	
		ROOPCHAND, ANGELA F .....	01/03/20	03/31/20	CONSTITUENT ADVOCATE .....	12,222.23	
		SCHINAZI, YANN .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	12,250.01	
		SMITH, JENNIFER G. ....	01/03/20	03/31/20	STAFF ASSISTANT .....	9,044.43	
		STEVENS, KIMBERLY .....	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR .....	4,500.00	
		VAN AALST, MARISKA H. ....	01/03/20	03/31/20	OUTREACH COORDINATOR .....	9,777.77	
		WINCHESTER, SELINA N .....	01/03/20	03/31/20	CONSTITUENT ADVOCATE .....	9,777.77	
					PERSONNEL COMPENSATION TOTALS:	234,130.53	
TRAVEL							
02-11	AP	01246523	01/11/20	01/11/20	PRIVATE AUTO MILEAGE .....	54.98	
02-11	AP	01248519	01/23/20	01/24/20	PRIVATE AUTO MILEAGE .....	58.71	
02-11	AP	01248571	01/13/20	01/17/20	PRIVATE AUTO MILEAGE .....	111.33	
02-11	AP	01250840	01/22/20	01/24/20	LODGING .....	231.00	
02-11	AP	01250840	01/22/20	01/24/20	MEALS .....	48.25	

2898

02-11	AP	01250840	KIRKWOOD, REBEKAH M.	01/22/20	01/24/20	PRIVATE AUTO MILEAGE	230.00
02-11	AP	01250842	LABOY, ELSIE	01/14/20	01/27/20	PRIVATE AUTO MILEAGE	40.02
02-11	AP	01251190	ROOPCHAND, ANGELA F.	01/11/20	01/20/20	PRIVATE AUTO MILEAGE	31.86
02-11	AP	01251915	BESTE, MEGAN A.	01/17/20	01/31/20	PRIVATE AUTO MILEAGE	122.88
02-11	AP	01251915	BESTE, MEGAN A.	01/16/20	01/16/20	TAXI/PARKING/TOLLS	16.25
02-12	AP	01252413	OBER, JEDEDIAH D.	01/23/20	01/24/20	LODGING	137.60
02-12	AP	01252413	OBER, JEDEDIAH D.	01/23/20	01/24/20	MEALS	125.27
02-12	AP	01252413	OBER, JEDEDIAH D.	01/23/20	01/24/20	PRIVATE AUTO MILEAGE	230.00
03-02	AP	01252475	KING, KASSANDRA J.	01/20/20	01/24/20	MEALS	128.64
03-02	AP	01252475	KING, KASSANDRA J.	01/19/20	01/24/20	CAR RENTAL	205.14
03-02	AP	01252475	KING, KASSANDRA J.	01/24/20	01/24/20	GASOLINE	55.77
03-05	AP	01264411	ROOPCHAND, ANGELA F.	02/08/20	02/19/20	PRIVATE AUTO MILEAGE	45.83
03-06	AP	01255897	CITIBANK GOV CARD SERVICE	01/19/20	01/24/20	LODGING	525.00
03-06	AP	01255897	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	TAXI/PARKING/TOLLS	1.50
03-06	AP	01264150	MCLAUGHLIN, SABRINA A.	02/18/20	02/19/20	PRIVATE AUTO MILEAGE	41.40
03-06	AP	01264150	MCLAUGHLIN, SABRINA A.	02/28/20	02/28/20	PRIVATE AUTO MILEAGE	16.91
03-06	AP	01264154	DESTEFANO, GABRIELLA E.	01/22/20	02/20/20	MEALS	94.19
03-09	AP	01264151	KIRKWOOD, REBEKAH M.	02/18/20	02/20/20	LODGING	235.40
03-09	AP	01264151	KIRKWOOD, REBEKAH M.	02/18/20	02/20/20	MEALS	79.71
03-09	AP	01264151	KIRKWOOD, REBEKAH M.	02/18/20	02/20/20	PRIVATE AUTO MILEAGE	215.05
03-19	AP	01270045	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	MEALS	14.33
03-19	AP	01270045	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	MEALS	8.05
03-19	AP	01270045	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	TAXI/PARKING/TOLLS	14.00
03-20	AP	01266784	LABOY, ELSIE	02/11/20	02/26/20	PRIVATE AUTO MILEAGE	85.45
03-20	AP	01269804	MCLAUGHLIN, SABRINA A.	03/10/20	03/10/20	MEALS	2.75
03-20	AP	01269804	MCLAUGHLIN, SABRINA A.	03/03/20	03/10/20	PRIVATE AUTO MILEAGE	85.79
03-20	AP	01269804	MCLAUGHLIN, SABRINA A.	03/03/20	03/03/20	TAXI/PARKING/TOLLS	3.00
03-20	AP	01269854	BESTE, MEGAN A.	02/05/20	02/21/20	PRIVATE AUTO MILEAGE	75.44
03-20	AP	01269854	BESTE, MEGAN A.	03/02/20	03/12/20	PRIVATE AUTO MILEAGE	116.09
03-23	AP	01269829	CITIBANK GOV CARD SERVICE	02/18/20	02/20/20	LODGING	261.80
03-23	AP	01269829	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	MEALS	27.32
03-23	AP	01269829	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	TAXI/PARKING/TOLLS	14.00
						TRAVEL TOTALS:	3,790.71
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01243057	400 NORTHAMPTON LP	01/03/20	02/02/20	DISTRICT OFFICE PARKING	130.00
01-16	AP	01243129	EPC OF ALLENTOWN LLC	01/03/20	02/02/20	DISTRICT OFFICE PARKING	375.00
02-10	AP	01248525	KYVON	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	175.00
02-16	AP	01257152	400 NORTHAMPTON LP	02/03/20	03/02/20	DISTRICT OFFICE PARKING	130.00
02-16	AP	01257218	EPC OF ALLENTOWN LLC	02/03/20	03/02/20	DISTRICT OFFICE PARKING	375.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	123.76
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	139.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,051.42
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	692.82
03-06	AP	01264094	CITI PCARD-NCN DATA LLC	01/01/20	01/31/20	UTILITIES	35.00
03-06	AP	01264156	KYVON	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	175.00
03-09	AP	01264395	MCLAUGHLIN, SABRINA A.	02/24/20	02/24/20	POSTAGE / COURIER / BOX RENTAL	57.29
03-16	AP	01270925	EPC OF ALLENTOWN LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,872.42
03-16	AP	01271090	400 NORTHAMPTON LP	03/03/20	04/02/20	DISTRICT OFFICE PARKING	130.00
03-16	AP	01271148	EPC OF ALLENTOWN LLC	03/03/20	04/02/20	DISTRICT OFFICE PARKING	375.00

2899

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SUSAN WILD—Con.						
03-23	AP 01266781	VERIZON WIRELESS .....	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	53.52	
03-23	AP 01269851	EPC OF ALLENTOWN LLC .....	01/16/20 02/15/20	UTILITIES .....	418.68	
03-24	AP 01269823	CITI PCARD-COMCAST .....	02/01/20 02/29/20	UTILITIES .....	294.00	
03-24	AP 01269823	CITI PCARD-RCN CABLE PHONE INTERN .....	02/23/20 03/22/20	UTILITIES .....	140.67	
03-24	AP 01269823	CITI PCARD-SQ LYNNPORT COMMUNITY FI .....	02/19/20 02/19/20	TEMPORARY SPACE RENTAL .....	300.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....	123.76	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....	139.50	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....	1,007.89	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	693.52	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,008.75
PRINTING AND REPRODUCTION						
03-05	AP 01264095	CITI PCARD-LV PRINT CENTER .....	01/15/20 01/15/20	PRINTING & REPRODUCTION .....	127.68	
03-23	AP 01269874	HOPE / PA LATINO CONVENTION .....	02/14/20 02/14/20	ADVERTISEMENTS .....	300.00	
03-31	AP 01276838	CITI PCARD-FACEBK 3PN4UQSXW2 .....	01/13/20 01/16/20	ADVERTISEMENTS .....	175.00	
03-31	AP 01276838	CITI PCARD-FACEBK 65FHQXWXW2 .....	01/16/20 01/18/20	ADVERTISEMENTS .....	125.00	
					PRINTING AND REPRODUCTION TOTALS:	727.68
OTHER SERVICES						
01-16	AP 01242558	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
01-30	AP 01246521	LEROY JOHNSON OFFICE MAINT CLEANING SVS .....	01/01/20 01/31/20	JANITORIAL AND MAINT SERV .....	410.22	
02-16	AP 01256759	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
03-16	AP 01270775	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
03-23	AP 01266789	LEROY JOHNSON OFFICE MAINT CLEANING SVS .....	02/01/20 02/29/20	JANITORIAL AND MAINT SERV .....	208.40	
03-23	AP 01269864	D D & R CLEANING LLC .....	02/01/20 02/15/20	JANITORIAL AND MAINT SERV .....	100.00	
03-23	AP 01269865	LEROY JOHNSON OFFICE MAINT CLEANING SVS .....	03/01/20 03/31/20	JANITORIAL AND MAINT SERV .....	228.40	
03-23	AP 01269867	PREMIER ATLANTIC SECURITY GRP .....	02/19/20 02/19/20	SECURITY SERVICE .....	400.00	
03-24	AP 01269823	CITI PCARD-OPC DeSales Univ .....	02/04/20 02/04/20	TRAINING .....	25.00	
					OTHER SERVICES TOTALS:	7,057.02
SUPPLIES AND MATERIALS						
01-22	AP 01241230	CITI PCARD-ADOBE CREATIVE CLOUD .....	12/20/19 01/20/20	SOFTWARE LESS THAN \$500 .....	56.17	
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....	-60.00	
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....	219.99	
02-10	AP 01248509	STAPLES INC & SUBSIDIARIES .....	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE) .....	249.28	
02-10	AP 01250120	STAPLES INC & SUBSIDIARIES .....	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE) .....	30.11	
02-11	AP 01248512	STAPLES INC & SUBSIDIARIES .....	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE) .....	13.32	
02-27	AP 01263253	DEER PARK .....	01/31/20 01/31/20	WATER .....	79.34	
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....	155.31	
03-04	AP 01255863	SODEXO INC & AFFILIATES .....	01/03/20 01/03/20	FOOD & BEVERAGE .....	32.82	
03-04	AP 01255980	STAPLES INC & SUBSIDIARIES .....	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE) .....	38.14	
03-05	AP 01252444	STAPLES INC & SUBSIDIARIES .....	01/24/20 01/24/20	FOOD & BEVERAGE .....	11.95	
03-05	AP 01252444	STAPLES INC & SUBSIDIARIES .....	01/25/20 01/25/20	OFFICE SUPPLIES (OUTSIDE) .....	24.50	
03-05	AP 01264095	CITI PCARD-ESFOUNDATION .....	01/20/20 01/20/20	FOOD & BEVERAGE .....	40.00	
03-05	AP 01264095	CITI PCARD-GREATER LEHIGH VALLEY CHA .....	01/08/20 01/08/20	PUBLICATIONS/REFERENCE MAT'L .....	800.00	
03-05	AP 01264095	CITI PCARD-POCONO CHAMBER OF COMMERC .....	02/02/20 02/02/20	FOOD & BEVERAGE .....	30.00	

2900



03-05	AP	01264095	CITI PCARD-SLABELTCHAMBER.ORG .....	01/14/20	01/14/20	FOOD & BEVERAGE .....	25.00
03-05	AP	01264095	CITI PCARD-TACOS Y TEQUILA .....	01/10/20	01/10/20	FOOD & BEVERAGE .....	78.43
03-06	AP	01264416	STAPLES INC & SUBSIDIARIES .....	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE) .....	1.33
03-06	AP	01264418	STAPLES INC & SUBSIDIARIES .....	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE) .....	11.64
03-20	AP	01269890	STAPLES INC & SUBSIDIARIES .....	02/25/20	02/25/20	FOOD & BEVERAGE .....	5.59
03-20	AP	01269890	STAPLES INC & SUBSIDIARIES .....	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) .....	60.98
03-23	AP	01266776	STAPLES INC & SUBSIDIARIES .....	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE) .....	27.34
03-23	AP	01266778	STAPLES INC & SUBSIDIARIES .....	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE) .....	92.71
03-23	AP	01269885	STAPLES INC & SUBSIDIARIES .....	02/22/20	02/22/20	OFFICE SUPPLIES (OUTSIDE) .....	58.35
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	99.78
03-24	AP	01269823	CITI PCARD-BILLYS DOWNTOWN DINER .....	02/03/20	02/03/20	FOOD & BEVERAGE .....	133.52
03-24	AP	01269823	CITI PCARD-GREATER LEHIGH VALLEY CHA .....	01/31/20	01/31/20	FOOD & BEVERAGE .....	39.00
03-24	AP	01269823	CITI PCARD-PHILADELPHIA INQUIRER .....	02/25/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L .....	130.00
03-24	AP	01269823	CITI PCARD-SQUADUP LEHIGH VALLEY .....	02/11/20	02/11/20	FOOD & BEVERAGE .....	49.44
03-24	AP	01269823	CITI PCARD-THE MORNING CALL .....	01/29/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L .....	48.75
03-24	AP	01269823	CITI PCARD-WAWA 8001 00080010 .....	02/19/20	02/19/20	FOOD & BEVERAGE .....	46.00
03-31	AP	01276752	CITI PCARD-ADOBE CREATIVE CLOUD .....	01/21/20	02/21/20	SOFTWARE LESS THAN \$500 .....	56.17
03-31	AP	01276752	CITI PCARD-ADOBE CREATIVE CLOUD .....	02/21/20	03/21/20	SOFTWARE LESS THAN \$500 .....	56.17
03-31	AP	01276752	CITI PCARD-AMZN Mktp US 2F4MR0BB3 .....	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE) .....	19.99
03-31	AP	01276752	CITI PCARD-AMZN Mktp US 018LT9FQ3 .....	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE) .....	249.99
03-31	AP	01276752	CITI PCARD-Amazon.com Z42WJ15U3 .....	01/15/20	01/15/20	FOOD & BEVERAGE .....	32.77
03-31	AP	01276752	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/27/20	02/24/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
03-31	AP	01276752	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/24/20	03/23/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
03-31	AP	01276752	CITI PCARD-THE MORNING CALL .....	01/14/20	02/14/20	PUBLICATIONS/REFERENCE MAT'L .....	7.96
03-31	AP	01276752	CITI PCARD-THE MORNING CALL .....	02/11/20	03/11/20	PUBLICATIONS/REFERENCE MAT'L .....	7.96
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	79.98
						SUPPLIES AND MATERIALS TOTALS:	3,148.26
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	230.00
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....	40.83
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	230.00
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES .....	40.83
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	230.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	40.83
						EQUIPMENT TOTALS:	812.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,272.96
						OFFICE TOTALS:	290,272.96

2901

2019 HON. SUSAN WILD  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	21,385.75
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	180.31
						FRANKED MAIL TOTALS:	21,566.06
			PERSONNEL COMPENSATION				
			ADEKUNLE,DORCAS A .....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF & LEGIS .....	450.00
			BESTE,MEGAN A .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	388.89
			CINQUEGRANI,JULIA A .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	277.78
			DESTEFANO,GABRIELLA E .....	01/01/20	01/02/20	DIGITAL PROGRAM MANAGER .....	238.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSAN WILD—Con.						
		FOWLER,ZACHARY R .....	01/01/20 01/02/20	LEGISLATIVE COUNSEL .....	416.67	
		HAYES, COLLIN T. ....	01/01/20 01/02/20	FELLOW .....	75.00	
		KING,KASSANDRA J .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....	355.56	
		KIRKWOOD,REBEKAH M .....	01/01/20 01/02/20	SCHEDULER .....	222.22	
		LABOY,ELSIE .....	01/01/20 01/02/20	CONSTITUENT ADVOCATE .....	222.22	
		LAURITZEN,ANNE M .....	01/01/20 01/02/20	CONSTITUENT ADVOCATE .....	250.00	
		MCLAUGHLIN,SABRINA A .....	01/01/20 01/02/20	SENIOR CONSTITUENT ADVOCATE .....	277.78	
		OBER,JEDEDIAH D .....	01/01/20 01/02/20	CHIEF OF STAFF .....	694.44	
		ROOPCHAND,ANGELA F .....	01/01/20 01/02/20	CONSTITUENT ADVOCATE .....	277.78	
		SCHINAZI,YANN .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....	250.00	
		SMITH, JENNIFER G. ....	01/01/20 01/02/20	STAFF ASSISTANT .....	205.56	
		STEVENS, KIMBERLY .....	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION) .....	325.00	
		VAN AALST, MARISKA H. ....	01/01/20 01/02/20	OUTREACH COORDINATOR .....	222.22	
		WINCHESTER,SELINA N .....	01/01/20 01/02/20	CONSTITUENT ADVOCATE .....	222.22	
				PERSONNEL COMPENSATION TOTALS:	5,372.23	
TRAVEL						
01-02	AP 01231802	CITIBANK GOV CARD SERVICE .....	10/30/19 10/31/19	LODGING .....	187.59	
01-02	AP 01231802	CITIBANK GOV CARD SERVICE .....	11/04/19 11/04/19	TAXI/PARKING/TOLLS .....	40.00	
01-08	AP 01234231	VAN AALST, MARISKA H. ....	10/01/19 10/01/19	MEALS .....	6.39	
01-08	AP 01234231	VAN AALST, MARISKA H. ....	12/19/19 12/19/19	MEALS .....	15.90	
01-08	AP 01234231	VAN AALST, MARISKA H. ....	12/03/19 12/19/19	PRIVATE AUTO MILEAGE .....	98.77	
01-08	AP 01234231	VAN AALST, MARISKA H. ....	11/04/19 11/04/19	TAXI/PARKING/TOLLS .....	1.50	
01-08	AP 01234231	VAN AALST, MARISKA H. ....	12/19/19 12/19/19	TAXI/PARKING/TOLLS .....	5.00	
01-09	AP 01234229	BESTE, MEGAN A. ....	11/13/19 11/30/19	PRIVATE AUTO MILEAGE .....	69.31	
01-09	AP 01234229	BESTE, MEGAN A. ....	12/05/19 12/16/19	PRIVATE AUTO MILEAGE .....	118.78	
01-22	AP 01241207	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	TAXI/PARKING/TOLLS .....	2.00	
01-28	AP 01246519	LABOY, ELSIE .....	12/05/19 12/23/19	PRIVATE AUTO MILEAGE .....	21.29	
02-03	AP 01248528	BESTE, MEGAN A. ....	12/17/19 12/19/19	PRIVATE AUTO MILEAGE .....	111.59	
02-10	AP 01250116	ROOPCHAND, ANGELA F. ....	12/07/19 12/13/19	PRIVATE AUTO MILEAGE .....	49.13	
02-11	AP 01248523	WINCHESTER, SELINA N. ....	11/21/19 12/12/19	PRIVATE AUTO MILEAGE .....	120.23	
02-12	AP 01252373	OBER, JEDEDIAH D. ....	11/07/19 11/08/19	LODGING .....	120.39	
02-12	AP 01252373	OBER, JEDEDIAH D. ....	12/08/19 12/09/19	LODGING .....	126.72	
02-12	AP 01252373	OBER, JEDEDIAH D. ....	11/07/19 11/08/19	MEALS .....	15.77	
02-12	AP 01252373	OBER, JEDEDIAH D. ....	12/08/19 12/09/19	MEALS .....	33.34	
02-12	AP 01252373	OBER, JEDEDIAH D. ....	11/06/19 11/08/19	CAR RENTAL .....	93.17	
02-12	AP 01252373	OBER, JEDEDIAH D. ....	11/08/19 11/08/19	GASOLINE .....	43.91	
02-12	AP 01252373	OBER, JEDEDIAH D. ....	12/08/19 12/09/19	PRIVATE AUTO MILEAGE .....	219.24	
02-12	AP 01252373	OBER, JEDEDIAH D. ....	11/06/19 11/08/19	TAXI/PARKING/TOLLS .....	34.14	
				TRAVEL TOTALS:	1,534.16	
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01227761	EPC OF ALLENTOWN LLC .....	09/16/19 10/15/19	UTILITIES .....	193.76	
01-02	AP 01227828	EPC OF ALLENTOWN LLC .....	10/16/19 11/15/19	UTILITIES .....	328.54	
01-03	AP 01231591	CITI PCARD-COMCAST .....	12/01/19 12/31/19	UTILITIES .....	294.00	

2902

01-03	AP	01231591	CITI PCARD-NCN DATA LLC	12/01/19	12/31/19	UTILITIES	35.00
01-03	AP	01231591	CITI PCARD-RCN CABLE PHONE INTERN	10/23/19	11/22/19	UTILITIES	139.47
01-03	AP	01231591	CITI PCARD-RCN CABLE PHONE INTERN	11/23/19	12/22/19	UTILITIES	139.47
01-03	AP	01231591	CITI PCARD-TMS MUHLENBERG COLLEGE	09/30/19	09/30/19	TEMPORARY SPACE RENTAL	200.00
01-03	AP	01231591	CITI PCARD-TMS SERVICE FEE	09/30/19	09/30/19	TEMPORARY SPACE RENTAL	5.98
01-08	AP	01234253	KYVON	01/01/20	01/31/20	UTILITIES	175.00
01-16	AP	01242819	400 NORTHAMPTON LP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
01-16	AP	01242823	EPC OF ALLENTOWN LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,872.42
01-16	AP	01243248	TODD A DETRICK	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	450.00
01-22	AP	01241206	CITI PCARD-COMCAST	12/01/19	12/31/19	UTILITIES	294.00
01-22	AP	01241206	CITI PCARD-NCN DATA LLC	01/01/20	01/31/20	UTILITIES	35.00
01-22	AP	01241206	CITI PCARD-RCN CABLE PHONE INTERN	12/23/19	01/22/20	UTILITIES	139.47
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	123.76
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	139.50
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	1,156.94
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	694.38
02-05	AP	01248986	TELEPHONE TOWNHALL MEETING INC	12/09/19	12/09/19	TELECOMSRV/EQ/TOLL CHARGE	3,356.16
02-10	AP	01248987	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	51.27
02-10	AP	01251913	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	50.96
02-16	AP	01256935	400 NORTHAMPTON LP	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
02-16	AP	01256939	EPC OF ALLENTOWN LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,872.42
02-16	AP	01257319	TODD A DETRICK	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	450.00
03-05	AP	01252501	EPC OF ALLENTOWN LLC	12/16/19	01/15/20	UTILITIES	339.40
03-06	AP	01264094	CITI PCARD-COMCAST	01/01/20	01/31/20	UTILITIES	294.00
03-06	AP	01264094	CITI PCARD-RCN CABLE PHONE INTERN	12/23/19	01/22/20	UTILITIES	139.47
03-16	AP	01270923	400 NORTHAMPTON LP	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
03-16	AP	01271227	TODD A DETRICK	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	450.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,470.37
PRINTING AND REPRODUCTION							
01-03	AP	01231591	CITI PCARD-LV PRINT CENTER	08/15/19	08/15/19	PRINTING & REPRODUCTION	121.90
01-08	AP	01234227	LV PRINT CENTER	12/16/19	12/16/19	PRINTING & REPRODUCTION	243.80
01-08	AP	01234228	JEWISH FEDERATION OF THE LEHIGH VALLEY	11/22/19	11/22/19	ADVERTISEMENTS	370.00
01-22	AP	01241206	CITI PCARD-LV PRINT CENTER	12/16/19	12/16/19	PRINTING & REPRODUCTION	243.80
01-22	AP	01241206	CITI PCARD-MINUTEMAN PRESS LV	12/19/19	12/19/19	PRINTING & REPRODUCTION	46.94
01-22	AP	01241230	CITI PCARD-FACEBK 8C6UJMR92	10/25/19	10/26/19	ADVERTISEMENTS	27.54
01-22	AP	01241230	CITI PCARD-FACEBK NV96GPAXW2	11/05/19	11/07/19	ADVERTISEMENTS	62.71
02-03	AP	01248514	DELIVERY STRATEGIES LLC	12/20/19	12/20/19	PRINTING & REPRODUCTION	29,233.50
02-03	AP	01248518	DELIVERY STRATEGIES LLC	11/26/19	11/26/19	PRINTING & REPRODUCTION	24,029.13
02-10	AP	01248527	BSL GEM LASER EXPRESS LLC	10/01/19	12/31/19	PRINTING & REPRODUCTION	79.97
03-04	AP	01255859	BSL GEM LASER EXPRESS LLC	07/01/19	09/30/19	PRINTING & REPRODUCTION	33.66
						PRINTING AND REPRODUCTION TOTALS:	54,492.95
OTHER SERVICES							
01-03	AP	01231591	CITI PCARD-CREW NETWORK	11/05/19	11/05/19	TRAINING	99.00
01-03	AP	01231591	CITI PCARD-TEAM PA FOUNDATION	10/30/19	10/31/19	TRAINING	150.00
01-22	AP	01241206	CITI PCARD-GREATER LEHIGH VALLEY CHA	11/13/19	11/13/19	TRAINING	20.00
02-10	AP	01248988	D D & R CLEANING LLC	12/01/19	12/15/19	JANITORIAL AND MAINT SERV	100.00
02-10	AP	01248991	LEROY JOHNSON OFFICE MAINT CLEANING SVS	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	208.40
02-10	AP	01250846	D D & R CLEANING LLC	01/01/20	01/01/20	JANITORIAL AND MAINT SERV	100.00
03-31	AP	01276750	CITI PCARD-PMEDC	11/14/19	11/14/19	TRAINING	60.00
						OTHER SERVICES TOTALS:	737.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSAN WILD—Con.						
SUPPLIES AND MATERIALS						
01-03	AP	01231591	CITI PCARD-BRADBURY-SULLIVAN LGBT .....	10/28/19 10/28/19	FOOD & BEVERAGE .....	75.00
01-03	AP	01231591	CITI PCARD-LEHIGH VALLEY BUSINESS .....	11/08/19 11/08/19	PUBLICATIONS/REFERENCE MAT'L .....	49.00
01-03	AP	01231591	CITI PCARD-MINSITRAILSCOUNCIL .....	11/06/19 11/06/19	FOOD & BEVERAGE .....	125.00
01-08	AP	01234231	VAN AALST, MARISKA H. ....	11/11/19 11/11/19	FOOD & BEVERAGE .....	8.47
01-22	AP	01241206	CITI PCARD-AMZN MKTP US MX8QZ1JVO AM .....	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	82.85
01-22	AP	01241206	CITI PCARD-CSC .....	11/14/19 11/14/19	FOOD & BEVERAGE .....	35.00
01-22	AP	01241206	CITI PCARD-DADDYS PLACE .....	12/13/19 12/13/19	FOOD & BEVERAGE .....	110.10
01-22	AP	01241206	CITI PCARD-NORTHAMPTON CC BURSAR .....	12/04/19 12/04/19	FOOD & BEVERAGE .....	287.40
01-22	AP	01241206	CITI PCARD-NORTHAMPTON CC BURSAR .....	12/17/19 12/17/19	FOOD & BEVERAGE .....	352.90
01-22	AP	01241206	CITI PCARD-PAYPAL PAULS .....	11/03/19 11/03/19	FOOD & BEVERAGE .....	-35.00
01-22	AP	01241206	CITI PCARD-THE MORNING CALL .....	09/30/19 12/30/19	PUBLICATIONS/REFERENCE MAT'L .....	48.75
01-22	AP	01241230	CITI PCARD-AMAZON.COM 8V3302I13 AMZN .....	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE) .....	22.99
01-22	AP	01241230	CITI PCARD-JELVORG .....	11/22/19 11/22/19	FOOD & BEVERAGE .....	370.00
01-22	AP	01241230	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/30/19 12/30/19	PUBLICATIONS/REFERENCE MAT'L .....	4.24
01-22	AP	01241230	CITI PCARD-THE MORNING CALL .....	12/17/19 01/17/20	PUBLICATIONS/REFERENCE MAT'L .....	7.96
01-28	AP	01248381	DEER PARK .....	12/31/19 12/31/19	WATER .....	76.35
02-10	AP	01246527	STAPLES INC & SUBSIDIARIES .....	12/18/19 12/18/19	FOOD & BEVERAGE .....	7.46
02-10	AP	01246527	STAPLES INC & SUBSIDIARIES .....	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	57.73
02-12	AP	01252373	OBER, JEDEDIAH D. ....	11/25/19 11/25/19	WATER .....	31.92
03-06	AP	01264094	CITI PCARD-TAYST.COM .....	12/28/19 12/28/19	FOOD & BEVERAGE .....	27.00
03-24	AP	01269823	CITI PCARD-EB 2ND ANNUAL PENNSYL .....	10/03/19 10/03/19	FOOD & BEVERAGE .....	235.02
03-24	AP	01269823	CITI PCARD-EB 2ND ANNUAL PENNSYL .....	10/07/19 10/07/19	FOOD & BEVERAGE .....	235.02
03-24	AP	01269823	CITI PCARD-EB 2ND ANNUAL PENNSYL .....	10/18/19 10/18/19	FOOD & BEVERAGE .....	235.02
03-24	AP	01269823	CITI PCARD-PERSONAL PAYMENT .....	10/03/19 10/03/19	FOOD & BEVERAGE .....	-235.02
03-24	AP	01269823	CITI PCARD-PERSONAL PAYMENT .....	10/07/19 10/07/19	FOOD & BEVERAGE .....	-235.02
03-24	AP	01269823	CITI PCARD-PERSONAL PAYMENT .....	10/18/19 10/18/19	FOOD & BEVERAGE .....	-235.02
03-31	AP	01276751	CITI PCARD-AMZN Mktp US 1V7P16V53 .....	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	149.00
03-31	AP	01276751	CITI PCARD-AMZN Mktp US DK4XG2JR3 .....	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	67.96
03-31	AP	01276751	CITI PCARD-AMZN Mktp US M015F1ZZ3 .....	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	50.97
03-31	AP	01276751	CITI PCARD-Amazon.com 2A4931CA3 .....	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	277.75
03-31	AP	01276751	CITI PCARD-Amazon.com LS5LL3ZH3 .....	12/15/19 12/15/19	FOOD & BEVERAGE .....	32.29
03-31	AP	01276751	CITI PCARD-Amazon.com SN3RA10S3 .....	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	244.99
03-31	AP	01276751	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/30/19 01/27/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
SUPPLIES AND MATERIALS TOTALS:						2,572.32
EQUIPMENT						
03-31	GL	RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....	2,038.26
EQUIPMENT TOTALS:						2,038.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:						109,783.75
OFFICE TOTALS:						<u>109,783.75</u>

2904

2018 HON. SUSAN WILD									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
03-17	AP	01269880	LEIDOS DIGITAL SOLUTIONS INC .....	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....			989.32
								SUPPLIES AND MATERIALS TOTALS:	989.32
EQUIPMENT									
03-17	AP	01269880	LEIDOS DIGITAL SOLUTIONS INC .....	03/20/19	03/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			5,779.01
								EQUIPMENT TOTALS:	5,779.01
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,768.33
								OFFICE TOTALS:	<u>6,768.33</u>

INTERN ALLOWANCES										
2020 HON. SUSAN WILD										
INTERN ALLOWANCES										
								PERSONNEL COMPENSATION .....	5,083.33	5,083.33
								INTERN ALLOWANCES TOTALS:	<u>5,083.33</u>	<u>5,083.33</u>
								OFFICE TOTALS:	<u>5,083.33</u>	<u>5,083.33</u>

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			CLARKE, ERYKA ANABELL S .....	02/04/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....			733.33
			LAWLESS, SHEA M .....	01/17/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....			1,687.50
			LEVINSON, AIDAN M .....	01/17/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....			975.00
			PAUL, BROOKE T .....	01/17/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....			1,687.50
								PERSONNEL COMPENSATION TOTALS:	5,083.33
								INTERN ALLOWANCES TOTALS:	<u>5,083.33</u>
								OFFICE TOTALS:	<u>5,083.33</u>

2905

MEMBERS REPRESENTATIONAL ALLOW									
2019 HON. SUSAN WILD									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			WILSON, BENJAMIN W .....	12/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....			-37.50
								PERSONNEL COMPENSATION TOTALS:	-37.50
								INTERN ALLOWANCES TOTALS:	<u>-37.50</u>
								OFFICE TOTALS:	<u>-37.50</u>

MEMBERS REPRESENTATIONAL ALLOW										
2020 HON. ROGER WILLIAMS										
OFFICIAL EXPENSES OF MEMBERS										
								FRANKED MAIL .....	221.45	221.45
								PERSONNEL COMPENSATION .....	221,242.21	221,242.21
								TRAVEL .....	30,195.66	30,195.66
								RENT, COMMUNICATION, UTILITIES .....	2,885.12	2,885.12
								PRINTING AND REPRODUCTION .....	452.86	452.86
								OTHER SERVICES .....	12,475.00	12,475.00
								SUPPLIES AND MATERIALS .....	3,004.01	3,004.01
								EQUIPMENT .....	862.35	862.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ROGER WILLIAMS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,338.66	271,338.66
					OFFICE TOTALS:	271,338.66	271,338.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL		-11.20	
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-11.75	
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL		162.51	
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL		106.89	
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL		-25.00	
					FRANKED MAIL TOTALS:	221.45	
PERSONNEL COMPENSATION							
		ARLANTICO,PATRICK S	01/03/20 03/09/20	DEPUTY CHIEF OF STAFF/LEGISLAT		29,777.77	
		ARLANTICO,PATRICK S	03/10/20 03/31/20	DEPUTY CHIEF OF STAFF		9,333.33	
		BRADLEY,PHILIPPA	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		12,222.23	
		BUTLER,COURTNEY B	01/03/20 03/12/20	SCHEDULER		9,722.23	
		CRANE,KATHLEEN B	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT		11,000.00	
		DOUGLASS,HEATHER M	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		15,888.90	
		ETUE,JOHN	01/03/20 03/31/20	CHIEF OF STAFF		42,508.90	
		HELTON,AARON L	01/03/20 03/31/20	DEPUTY DISTRICT DIRECTOR		13,444.43	
		HESS,ROBYN P	01/03/20 03/31/20	DISTRICT DIRECTOR		20,777.77	
		JOHNSON,BENJAMIN J	01/03/20 03/31/20	LEGISLATIVE ASSISTANT		15,888.90	
		NICHOLAS, DONALD W.	01/03/20 03/31/20	FIELD REPRESENTATIVE		14,177.77	
		TEIS,COLTON D	01/03/20 03/31/20	STAFF ASSISTANT		9,777.77	
		WRIGHT,MONIQUE D	01/03/20 03/31/20	PART-TIME EMPLOYEE		6,111.10	
		ZACHARY,VIRGINIA R	01/03/20 03/31/20	DIRECTOR OF CONSTITUENT SERVIC		10,611.11	
					PERSONNEL COMPENSATION TOTALS:	221,242.21	
TRAVEL							
01-17	AP	01239132	01/07/20 01/10/20	COMMERCIAL TRANSPORTATION		593.60	
01-17	AP	01239132	01/13/20 01/16/20	COMMERCIAL TRANSPORTATION		668.60	
02-04	AP	01248952	01/19/20 01/22/20	LODGING		733.59	
02-04	AP	01248952	01/19/20 01/20/20	MEALS		35.26	
02-04	AP	01248952	01/19/20 01/23/20	CAR RENTAL		668.24	
02-04	AP	01248952	01/22/20 01/23/20	GASOLINE		49.02	
02-04	AP	01248952	01/19/20 01/23/20	TAXI/PARKING/TOLLS		203.95	
02-04	AP	01248958	01/20/20 01/24/20	COMMERCIAL TRANSPORTATION		675.80	
02-04	AP	01248958	01/20/20 01/24/20	LODGING		1,282.76	
02-04	AP	01248958	01/20/20 01/24/20	MEALS		362.37	
02-04	AP	01248958	01/20/20 01/24/20	CAR RENTAL		556.14	
02-04	AP	01248958	01/20/20 01/24/20	TAXI/PARKING/TOLLS		273.44	
02-05	AP	01251199	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION		273.40	
02-05	AP	01251199	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		434.40	
02-05	AP	01251199	01/19/20 01/19/20	COMMERCIAL TRANSPORTATION		343.30	

2906

02-05	AP	01251199	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION	273.40
02-05	AP	01251199	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	273.40
02-05	AP	01251199	CITIBANK GOV CARD SERVICE	01/28/20	01/30/20	COMMERCIAL TRANSPORTATION	677.60
02-05	AP	01251199	CITIBANK GOV CARD SERVICE	01/07/20	01/10/20	LODGING	634.53
02-05	AP	01251199	CITIBANK GOV CARD SERVICE	01/13/20	01/16/20	LODGING	634.53
02-05	AP	01251199	CITIBANK GOV CARD SERVICE	01/22/20	01/23/20	LODGING	231.15
02-05	AP	01251199	CITIBANK GOV CARD SERVICE	01/08/20	01/09/20	MEALS	72.83
02-05	AP	01251199	CITIBANK GOV CARD SERVICE	01/14/20	01/15/20	MEALS	42.48
02-07	AP	01249696	HELTON, AARON L.	01/21/20	01/23/20	MEALS	46.27
02-07	AP	01249696	HELTON, AARON L.	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	710.13
02-07	AP	01249696	HELTON, AARON L.	01/07/20	01/23/20	TAXI/PARKING/TOLLS	15.28
02-10	AP	01252468	ETUE, JOHN	01/08/20	01/30/20	MEALS	87.89
02-10	AP	01252468	ETUE, JOHN	01/17/20	01/31/20	PRIVATE AUTO MILEAGE	1,125.28
02-11	AP	01250407	HESS, ROBYN J.	01/14/20	01/16/20	LODGING	383.09
02-11	AP	01250407	HESS, ROBYN J.	01/08/20	01/22/20	MEALS	243.39
02-11	AP	01250407	HESS, ROBYN J.	01/06/20	01/27/20	PRIVATE AUTO MILEAGE	881.65
02-11	AP	01250407	HESS, ROBYN J.	01/14/20	01/16/20	TAXI/PARKING/TOLLS	104.87
02-13	AP	01251207	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	TAXI/PARKING/TOLLS	68.80
02-13	AP	01251207	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	TAXI/PARKING/TOLLS	26.00
02-13	AP	01251207	CITIBANK GOV CARD SERVICE	01/07/20	01/10/20	TAXI/PARKING/TOLLS	116.00
02-13	AP	01251207	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	TAXI/PARKING/TOLLS	22.83
02-13	AP	01251207	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	TAXI/PARKING/TOLLS	27.00
02-13	AP	01251207	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	TAXI/PARKING/TOLLS	20.11
02-13	AP	01251207	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	TAXI/PARKING/TOLLS	36.25
02-13	AP	01251207	CITIBANK GOV CARD SERVICE	01/13/20	01/16/20	TAXI/PARKING/TOLLS	100.00
02-13	AP	01251207	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	TAXI/PARKING/TOLLS	61.17
02-13	AP	01251207	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	TAXI/PARKING/TOLLS	11.43
02-13	AP	01251207	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	TAXI/PARKING/TOLLS	33.31
02-13	AP	01251207	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	TAXI/PARKING/TOLLS	68.80
02-13	AP	01251208	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	MEALS	65.36
02-13	AP	01251208	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	MEALS	30.28
02-13	AP	01251208	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	MEALS	6.80
02-13	AP	01251208	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	MEALS	88.34
02-13	AP	01251208	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	MEALS	31.61
02-13	AP	01251208	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	MEALS	57.39
02-13	AP	01251208	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	MEALS	108.86
02-13	AP	01251886	NICHOLAS, DONALD W.	01/03/20	01/31/20	PRIVATE AUTO MILEAGE	472.65
02-27	AP	01262093	ARLANTICO, PATRICK S.	02/17/20	02/20/20	COMMERCIAL TRANSPORTATION	1,134.80
02-27	AP	01262093	ARLANTICO, PATRICK S.	02/17/20	02/20/20	LODGING	579.48
02-27	AP	01262093	ARLANTICO, PATRICK S.	02/17/20	02/17/20	MEALS	7.18
02-27	AP	01262093	ARLANTICO, PATRICK S.	02/17/20	02/20/20	MEALS	302.73
02-27	AP	01262093	ARLANTICO, PATRICK S.	02/17/20	02/20/20	CAR RENTAL	385.71
02-27	AP	01262093	ARLANTICO, PATRICK S.	02/17/20	02/20/20	TAXI/PARKING/TOLLS	224.23
02-27	AP	01262216	HELTON, AARON L.	02/10/20	02/21/20	MEALS	184.07
02-27	AP	01262216	HELTON, AARON L.	02/05/20	02/24/20	PRIVATE AUTO MILEAGE	1,276.50
02-27	AP	01262216	HELTON, AARON L.	02/01/20	02/21/20	TAXI/PARKING/TOLLS	58.37
03-10	AP	01266466	ETUE, JOHN	02/10/20	02/26/20	MEALS	159.37
03-10	AP	01266466	ETUE, JOHN	02/03/20	02/24/20	PRIVATE AUTO MILEAGE	1,679.00
03-10	AP	01266466	ETUE, JOHN	02/05/20	02/05/20	TAXI/PARKING/TOLLS	6.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROGER WILLIAMS—Con.						
03-12	AP 01266441	NICHOLAS, DONALD W.	02/17/20 02/29/20	PRIVATE AUTO MILEAGE		284.00
03-12	AP 01267541	CITIBANK GOV CARD SERVICE	01/28/20 01/28/20	TAXI/PARKING/TOLLS		36.46
03-12	AP 01267541	CITIBANK GOV CARD SERVICE	01/28/20 01/30/20	TAXI/PARKING/TOLLS		75.00
03-12	AP 01267541	CITIBANK GOV CARD SERVICE	01/29/20 01/29/20	TAXI/PARKING/TOLLS		43.67
03-12	AP 01267541	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	TAXI/PARKING/TOLLS		33.87
03-12	AP 01267541	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	TAXI/PARKING/TOLLS		68.80
03-12	AP 01267541	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	TAXI/PARKING/TOLLS		99.84
03-12	AP 01267541	CITIBANK GOV CARD SERVICE	02/10/20 02/13/20	TAXI/PARKING/TOLLS		100.00
03-12	AP 01267541	CITIBANK GOV CARD SERVICE	02/11/20 02/11/20	TAXI/PARKING/TOLLS		21.40
03-12	AP 01267541	CITIBANK GOV CARD SERVICE	02/12/20 02/12/20	TAXI/PARKING/TOLLS		61.75
03-12	AP 01267541	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	TAXI/PARKING/TOLLS		66.65
03-12	AP 01267541	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	TAXI/PARKING/TOLLS		22.13
03-12	AP 01267541	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	TAXI/PARKING/TOLLS		144.08
03-12	AP 01267541	CITIBANK GOV CARD SERVICE	02/27/20 02/27/20	TAXI/PARKING/TOLLS		176.06
03-12	AP 01267543	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		868.80
03-12	AP 01267543	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		434.40
03-12	AP 01267543	CITIBANK GOV CARD SERVICE	02/09/20 02/09/20	COMMERCIAL TRANSPORTATION		434.40
03-12	AP 01267543	CITIBANK GOV CARD SERVICE	02/10/20 02/13/20	COMMERCIAL TRANSPORTATION		668.80
03-12	AP 01267543	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		434.40
03-12	AP 01267543	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		273.40
03-12	AP 01267543	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	COMMERCIAL TRANSPORTATION		274.40
03-12	AP 01267543	CITIBANK GOV CARD SERVICE	03/02/20 03/05/20	COMMERCIAL TRANSPORTATION		668.80
03-12	AP 01267745	CITIBANK GOV CARD SERVICE	01/28/20 01/30/20	LODGING		507.62
03-12	AP 01267745	CITIBANK GOV CARD SERVICE	02/10/20 02/13/20	LODGING		634.53
03-12	AP 01267745	CITIBANK GOV CARD SERVICE	02/17/20 02/19/20	LODGING		359.48
03-12	AP 01267745	CITIBANK GOV CARD SERVICE	02/19/20 02/20/20	LODGING		142.38
03-12	AP 01267745	CITIBANK GOV CARD SERVICE	02/27/20 02/27/20	LODGING		211.51
03-12	AP 01267745	CITIBANK GOV CARD SERVICE	02/11/20 02/12/20	MEALS		43.30
03-13	AP 01266449	HESS, ROBYN J.	02/19/20 02/20/20	LODGING		192.42
03-13	AP 01266449	HESS, ROBYN J.	02/10/20 02/21/20	MEALS		115.03
03-13	AP 01266449	HESS, ROBYN J.	02/07/20 02/28/20	PRIVATE AUTO MILEAGE		1,591.60
03-13	AP 01266449	HESS, ROBYN J.	02/14/20 02/25/20	TAXI/PARKING/TOLLS		64.61
					TRAVEL TOTALS:	30,195.66
RENT, COMMUNICATION, UTILITIES						
01-29	GL MED0095091		01/09/20 01/14/20	HIR GRAPHICS (TRANSFER)		40.00
02-04	AP 01248958	ARLANTICO, PATRICK S.	01/24/20 01/24/20	UTILITIES		11.99
02-05	AP 01249896	CITI PCARD-ATT BILL PAYMENT	01/06/20 01/06/20	TELECOMSRV/EQ/TOLL CHARGE		142.85
02-05	AP 01249896	CITI PCARD-SPECTRUM VOIP	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		139.49
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		113.50
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		825.09
02-27	GL MED0095872		02/07/20 02/12/20	HIR GRAPHICS (TRANSFER)		60.00
03-11	AP 01266804	CITI PCARD-ATT BILL PAYMENT	01/23/20 02/22/20	TELECOMSRV/EQ/TOLL CHARGE		141.22

2908



03-11	AP	01266804	CITI PCARD-SPECTRUM .....	02/06/20	03/05/20	UTILITIES .....	248.12
03-11	AP	01266804	CITI PCARD-SPECTRUM VOIP .....	03/01/20	03/31/20	UTILITIES .....	139.49
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	113.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	829.87
RENT, COMMUNICATION, UTILITIES TOTALS:							2,885.12
PRINTING AND REPRODUCTION							
02-05	AP	01249896	CITI PCARD-COSTCO PHOTO CENTER .....	01/10/20	01/10/20	PRINTING & REPRODUCTION .....	8.46
02-27	AP	01262222	ACCURATE WORD LLC .....	02/14/20	02/14/20	PRINTING & REPRODUCTION .....	314.85
03-11	AP	01266804	CITI PCARD-COSTCO PHOTO CENTER .....	01/29/20	01/29/20	PRINTING & REPRODUCTION .....	9.65
03-12	AP	01266437	ACCURATE WORD LLC .....	02/26/20	02/26/20	PRINTING & REPRODUCTION .....	119.90
PRINTING AND REPRODUCTION TOTALS:							452.86
OTHER SERVICES							
02-04	AP	01248922	SENTRY SECURITY & INVESTIGATIONS LP .....	01/21/20	01/23/20	SECURITY SERVICE .....	4,800.00
03-12	AP	01262632	SENTRY SECURITY & INVESTIGATIONS LP .....	02/18/20	02/21/20	SECURITY SERVICE .....	5,050.00
03-12	AP	01266435	SENTRY SECURITY & INVESTIGATIONS LP .....	02/14/20	02/14/20	SECURITY SERVICE .....	1,425.00
03-25	AP	01275773	SENTRY SECURITY & INVESTIGATIONS LP .....	03/06/20	03/06/20	SECURITY SERVICE .....	1,200.00
OTHER SERVICES TOTALS:							12,475.00
SUPPLIES AND MATERIALS							
01-09	AP	01237400	CITI PCARD-SOFTCHOICE CORPORATION .....	10/22/19	09/17/20	SOFTWARE LESS THAN \$500 .....	121.49
01-21	AP	01239182	CITI PCARD-SOFTCHOICE CORPORATION .....	12/20/19	09/17/20	SOFTWARE LESS THAN \$500 .....	281.22
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-20.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	232.59
02-04	AP	01243322	QUENCH USA LLC .....	01/01/20	01/31/20	WATER .....	61.97
02-04	AP	01248958	ARLANTICO, PATRICK S. ....	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE) .....	34.97
02-04	AP	01248973	QUENCH USA LLC .....	02/01/20	02/29/20	WATER .....	61.97
02-05	AP	01249896	CITI PCARD-AMZN Mktp US 2J2A07YK3 .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	8.99
02-05	AP	01249896	CITI PCARD-AMZN Mktp US 6F1Q3MJ3 .....	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE) .....	34.15
02-05	AP	01249896	CITI PCARD-AMZN Mktp US E08EW7P73 .....	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE) .....	8.65
02-05	AP	01249896	CITI PCARD-AMZN Mktp US R08M46TN3 .....	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE) .....	298.97
02-05	AP	01249896	CITI PCARD-AMZN Mktp US S38ST8YM3 .....	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE) .....	33.24
02-05	AP	01249896	CITI PCARD-AMZN Mktp US W15ED1WC3 .....	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE) .....	27.68
02-05	AP	01249896	CITI PCARD-Amazon.com 1D2YU5EH3 .....	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE) .....	14.98
02-05	AP	01249896	CITI PCARD-Amazon.com P80X59BF3 .....	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE) .....	27.99
02-05	AP	01249896	CITI PCARD-Amazon.com U28X01ZD3 .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	58.47
02-05	AP	01249896	CITI PCARD-D J WALL-ST-JOURNAL .....	01/09/20	02/08/20	PUBLICATIONS/REFERENCE MAT'L .....	21.10
02-05	AP	01249896	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	01/09/20	02/08/20	PUBLICATIONS/REFERENCE MAT'L .....	8.25
02-05	AP	01249896	CITI PCARD-OFFICE DEPOT #1214 .....	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE) .....	317.99
02-07	AP	01249696	HELTON, AARON L. ....	01/07/20	01/27/20	FOOD & BEVERAGE .....	35.00
02-07	AP	01249696	HELTON, AARON L. ....	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE) .....	9.73
02-11	AP	01250407	HESS, ROBYN J. ....	01/15/20	01/30/20	FOOD & BEVERAGE .....	195.00
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	319.24
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-39.00
03-10	AP	01266466	ETUE, JOHN .....	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE) .....	31.79
03-11	AP	01266804	CITI PCARD-AMZN Mktp US GS88C7RW3 .....	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE) .....	203.78
03-11	AP	01266804	CITI PCARD-AMZN Mktp US I20P32LP3 .....	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE) .....	9.99
03-11	AP	01266804	CITI PCARD-AMZN Mktp US IB39A2TT3 .....	02/04/20	02/04/20	FOOD & BEVERAGE .....	44.55
03-11	AP	01266804	CITI PCARD-AMZN Mktp US KK8BA6BD3 .....	02/03/20	02/03/20	WATER .....	44.97
03-11	AP	01266804	CITI PCARD-AUSTIN AMER STATESMAN OTH .....	02/12/20	02/11/21	PUBLICATIONS/REFERENCE MAT'L .....	69.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROGER WILLIAMS—Con.						
03-11	AP 01266804	CITI PCARD-Amazon.com 3W85821Z3 .....	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE) .....		16.68
03-11	AP 01266804	CITI PCARD-Amazon.com 421Z85233 .....	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE) .....		51.48
03-11	AP 01266804	CITI PCARD-Amazon.com 741R159E3 .....	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE) .....		21.63
03-11	AP 01266804	CITI PCARD-Amazon.com E427D8Q33 .....	01/07/20 01/07/20	FOOD & BEVERAGE .....		50.82
03-11	AP 01266804	CITI PCARD-Amazon.com JW9M32Q13 .....	02/24/20 02/24/20	FOOD & BEVERAGE .....		36.03
03-11	AP 01266804	CITI PCARD-Amazon.com U234557H3 .....	02/04/20 02/04/20	FOOD & BEVERAGE .....		7.15
03-11	AP 01266804	CITI PCARD-D J WALL-ST-JOURNAL .....	02/09/20 03/08/20	PUBLICATIONS/REFERENCE MAT'L .....		21.10
03-11	AP 01266804	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	02/09/20 03/08/20	PUBLICATIONS/REFERENCE MAT'L .....		8.25
03-12	AP 01266425	QUENCH USA LLC .....	03/01/20 03/31/20	WATER .....		61.97
03-13	AP 01266449	HESS, ROBYN J. ....	02/17/20 02/17/20	OFFICE SUPPLIES (OUTSIDE) .....		38.58
03-31	GL FLG0096828	.....	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		-43.00
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		173.61
				SUPPLIES AND MATERIALS TOTALS:		3,004.01
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		287.45
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		287.45
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		287.45
				EQUIPMENT TOTALS:		862.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,338.66
				OFFICE TOTALS:		271,338.66
2019 HON. ROGER WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		89.50
				FRANKED MAIL TOTALS:		89.50
PERSONNEL COMPENSATION						
		ARLANTICO,PATRICK S .....	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF/LEGISLAT .....		888.89
		BRADLEY,PHILIPPA .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		277.78
		BUTLER,COURTNEY B .....	01/01/20 01/02/20	SCHEDULER .....		277.78
		CRANE,KATHLEEN B .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....		250.00
		DOUGLASS,HEATHER M .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		361.11
		ETUE,JOHN .....	01/01/20 01/02/20	CHIEF OF STAFF .....		966.11
		HELTON,AARON L .....	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR .....		305.56
		HESS,ROBYN P .....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		472.22
		JOHNSON,BENJAMIN J .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....		361.11
		NICHOLAS, DONALD W. ....	01/01/20 01/02/20	FIELD REPRESENTATIVE .....		322.22
		TEIS,COLTON D .....	01/01/20 01/02/20	STAFF ASSISTANT .....		222.22
		WRIGHT,MONIQUE D .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....		138.89
		ZACHARY,VIRGINIA R .....	01/01/20 01/02/20	DIRECTOR OF CONSTITUENT SERVIC .....		222.22
				PERSONNEL COMPENSATION TOTALS:		5,066.11
TRAVEL						
01-14	AP 01238035	NICHOLAS, DONALD W. ....	12/01/19 12/23/19	PRIVATE AUTO MILEAGE .....		472.12

2910

01-14	AP	01238035	NICHOLAS, DONALD W.	12/01/19	12/04/19	TAXI/PARKING/TOLLS	152.25
01-16	AP	01239213	CITIBANK GOV CARD SERVICE	12/01/19	12/04/19	LODGING	3,826.18
01-16	AP	01239213	CITIBANK GOV CARD SERVICE	12/11/19	12/12/19	LODGING	240.25
01-16	AP	01239213	CITIBANK GOV CARD SERVICE	12/17/19	12/20/19	LODGING	631.10
01-16	AP	01239213	CITIBANK GOV CARD SERVICE	12/01/19	12/04/19	MEALS	15.00
01-16	AP	01239213	CITIBANK GOV CARD SERVICE	12/02/19	12/04/19	MEALS	37.90
01-16	AP	01239213	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	MEALS	18.95
01-16	AP	01239213	CITIBANK GOV CARD SERVICE	12/17/19	12/20/19	MEALS	115.72
01-16	AP	01239290	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	MEALS	24.79
01-16	AP	01239290	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	MEALS	12.16
01-16	AP	01239290	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	MEALS	7.29
01-16	AP	01239290	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	MEALS	8.69
01-16	AP	01239290	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	MEALS	5.32
01-16	AP	01239290	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	TAXI/PARKING/TOLLS	20.44
01-16	AP	01239290	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	TAXI/PARKING/TOLLS	121.93
01-16	AP	01239290	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	TAXI/PARKING/TOLLS	28.17
01-16	AP	01239290	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	TAXI/PARKING/TOLLS	48.10
01-16	AP	01239290	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	TAXI/PARKING/TOLLS	51.66
01-16	AP	01239290	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	TAXI/PARKING/TOLLS	35.17
01-16	AP	01239290	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS	68.80
01-16	AP	01239290	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	TAXI/PARKING/TOLLS	116.08
01-16	AP	01239290	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	TAXI/PARKING/TOLLS	23.73
01-16	AP	01239290	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	TAXI/PARKING/TOLLS	63.09
01-16	AP	01239290	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	TAXI/PARKING/TOLLS	18.89
01-17	AP	01239132	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION	30.00
01-17	AP	01239132	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	273.30
01-17	AP	01239132	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	434.30
01-17	AP	01239132	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	273.30
01-17	AP	01239132	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	273.30
01-17	AP	01239132	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION	378.50
01-17	AP	01239132	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	-70.50
01-17	AP	01239132	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	768.60
01-17	AP	01239729	ETUE, JOHN	12/03/19	12/20/19	MEALS	155.36
01-17	AP	01239729	ETUE, JOHN	12/05/19	12/16/19	PRIVATE AUTO MILEAGE	923.36
01-17	AP	01239729	ETUE, JOHN	12/01/19	12/12/19	TAXI/PARKING/TOLLS	154.00
02-04	AP	01243392	HESS, ROBYN J.	12/01/19	12/18/19	MEALS	115.04
02-04	AP	01243392	HESS, ROBYN J.	12/18/19	12/18/19	PRIVATE AUTO MILEAGE	197.20
02-04	AP	01243392	HESS, ROBYN J.	12/01/19	12/18/19	TAXI/PARKING/TOLLS	303.21
						TRAVEL TOTALS:	10,372.75
RENT, COMMUNICATION, UTILITIES							
01-09	AP	01237400	CITI PCARD-ATT BILL PAYMENT	10/23/19	11/22/19	UTILITIES	142.85
01-09	AP	01237400	CITI PCARD-FEDEX 99946654	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	4.00
01-09	AP	01237400	CITI PCARD-SPECTRUM	08/18/19	10/06/19	UTILITIES	593.56
01-09	AP	01237400	CITI PCARD-SPECTRUM	11/06/19	12/05/19	UTILITIES	232.52
01-09	AP	01237400	CITI PCARD-SPECTRUM VOIP	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	139.49
01-16	AP	01242760	CONGRESS HOLDINGS LTD	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,402.33
01-16	AP	01242923	KIMBALL BEND OF CLEBURN LP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-21	AP	01239182	CITI PCARD-ATT BILL PAYMENT	10/19/19	11/18/19	TELECOMSRV/EQ/TOLL CHARGE	96.38
01-21	AP	01239182	CITI PCARD-ATT BILL PAYMENT	11/23/19	12/22/19	TELECOMSRV/EQ/TOLL CHARGE	142.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROGER WILLIAMS—Con.						
01-21	AP 01239182	CITI PCARD-SPECTRUM .....	12/06/19 01/05/20	UTILITIES .....	223.10	
01-21	AP 01239182	CITI PCARD-SPECTRUM VOIP .....	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	139.49	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....	40.00	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....	113.50	
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....	828.89	
02-04	AP 01243392	HESS, ROBYN J. ....	12/02/19 12/02/19	UTILITIES .....	8.00	
02-16	AP 01256876	CONGRESS HOLDINGS LTD .....	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	22,011.65	
02-16	AP 01257035	KIMBALL BEND OF CLEBURN LP .....	02/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,000.00	
03-26	AP 01275780	AMPLIFY INC .....	03/19/20 03/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,700.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	40,018.61	
PRINTING AND REPRODUCTION						
01-21	AP 01239182	CITI PCARD-FACEBK 7DT93Q6JP2 .....	11/15/19 11/29/19	ADVERTISEMENTS .....	118.61	
01-30	AP 01248862	PUBLIC PRINTER .....	11/30/19 11/30/19	PRINTING & REPRODUCTION .....	390.00	
02-05	AP 01249895	CITI PCARD-FACEBK ERLZNO6JP2 .....	11/29/19 12/02/19	ADVERTISEMENTS .....	48.13	
				PRINTING AND REPRODUCTION TOTALS:	556.74	
OTHER SERVICES						
01-16	AP 01242590	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	18,408.00	
01-16	AP 01242591	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,740.00	
				OTHER SERVICES TOTALS:	41,148.00	
SUPPLIES AND MATERIALS						
01-09	AP 01237400	CITI PCARD-AMAZON.COM 2R6F33903 AMZN .....	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE) .....	54.10	
01-09	AP 01237400	CITI PCARD-AMAZON.COM 3037U2U13 AMZN .....	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE) .....	21.64	
01-09	AP 01237400	CITI PCARD-AMAZON.COM YF70K5A13 AMZN .....	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE) .....	9.50	
01-09	AP 01237400	CITI PCARD-AMZN MKTP US BU4VZ0QD3 AM .....	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE) .....	15.69	
01-09	AP 01237400	CITI PCARD-AMZN MKTP US EV4KF8F3 AM .....	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE) .....	99.99	
01-09	AP 01237400	CITI PCARD-AMZN MKTP US K75084KF3 AM .....	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE) .....	13.80	
01-09	AP 01237400	CITI PCARD-AMZN MKTP US OL4PR7VU3 AM .....	10/31/19 10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	244.20	
01-09	AP 01237400	CITI PCARD-AMZN MktP US 5Y5JO3I43 .....	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE) .....	17.31	
01-09	AP 01237400	CITI PCARD-AMZN MktP US 9B5SKOSX3 .....	11/04/19 11/04/19	FOOD & BEVERAGE .....	26.94	
01-09	AP 01237400	CITI PCARD-AMZN MktP US P695G7AW3 .....	10/31/19 10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	23.53	
01-09	AP 01237400	CITI PCARD-AMZN MktP US VT2M392H3 .....	10/31/19 10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	31.99	
01-09	AP 01237400	CITI PCARD-D J WALL-ST-JOURNAL .....	11/09/19 12/08/19	PUBLICATIONS/REFERENCE MAT'L .....	21.10	
01-09	AP 01237400	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	11/09/19 12/08/19	PUBLICATIONS/REFERENCE MAT'L .....	8.25	
01-09	AP 01237400	CITI PCARD-PANERA BREAD #601783 .....	11/23/19 11/23/19	FOOD & BEVERAGE .....	266.99	
01-09	AP 01237400	CITI PCARD-PAYPAL HAMILTONHER .....	11/18/19 11/19/20	PUBLICATIONS/REFERENCE MAT'L .....	35.00	
01-09	AP 01237400	CITI PCARD-PAYPAL LAMDISPATCH .....	11/18/19 11/17/20	PUBLICATIONS/REFERENCE MAT'L .....	45.00	
01-09	AP 01237400	CITI PCARD-PAYPAL MOSER MEDIA .....	11/18/19 11/17/20	PUBLICATIONS/REFERENCE MAT'L .....	35.00	
01-16	AP 01239290	CITIBANK GOV CARD SERVICE .....	12/02/19 12/02/19	LEGISLATIVE PLNNG FOOD AND BEV .....	676.40	
01-17	AP 01223875	DOUGLASS, HEATHER M. ....	11/26/19 11/30/19	OFFICE SUPPLIES (OUTSIDE) .....	45.10	
01-21	AP 01239182	CITI PCARD-AMAZON.COM ISOKE0BB3 AMZN .....	12/05/19 12/05/19	FOOD & BEVERAGE .....	46.18	
01-21	AP 01239182	CITI PCARD-AMAZON.COM U22NZ0IR3 AMZN .....	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	17.16	
01-21	AP 01239182	CITI PCARD-AMZN MktP US 8F6B30IP3 .....	12/20/19 12/20/19	FOOD & BEVERAGE .....	22.92	
01-21	AP 01239182	CITI PCARD-AMZN MktP US BY39Y9RY3 .....	12/20/19 12/20/19	FOOD & BEVERAGE .....	29.12	

2912

01-21	AP	01239182	CITI PCARD-AMZN Mktp US BY39Y9RY3 .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	58.52
01-21	AP	01239182	CITI PCARD-AMZN Mktp US ZM50Q2IX3 .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	55.18
01-21	AP	01239182	CITI PCARD-D J WALL-ST-JOURNAL .....	12/09/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L .....	21.10
01-21	AP	01239182	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	12/09/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L .....	8.25
01-21	AP	01239182	CITI PCARD-KILLEEN DAILY CIRCULATIO .....	12/04/19	12/03/20	PUBLICATIONS/REFERENCE MAT'L .....	45.00
01-21	AP	01239182	CITI PCARD-STAR TELEGRAM DIGITAL SU .....	12/09/19	12/09/20	PUBLICATIONS/REFERENCE MAT'L .....	173.19
02-04	AP	01243392	HESS, ROBYN J. ....	12/16/19	12/16/19	PUBLICATIONS/REFERENCE MAT'L .....	3.00
02-04	AP	01248556	QUENCH USA LLC .....	11/01/19	11/30/19	WATER .....	61.97
02-05	AP	01249895	CITI PCARD-465 CLEBURNE TIMES-REVIEW .....	12/06/19	12/06/20	PUBLICATIONS/REFERENCE MAT'L .....	134.87
02-05	AP	01249895	CITI PCARD-FS TechSmith .....	12/30/19	12/30/19	SOFTWARE LESS THAN \$500 .....	242.45
02-05	AP	01249895	CITI PCARD-GOPRO WWW.GOPRO.COM .....	01/01/20	01/01/20	OFFICE SUPPLIES (OUTSIDE) .....	487.11
02-05	AP	01249895	CITI PCARD-IN QUORUM REPORT .....	12/30/19	12/29/20	PUBLICATIONS/REFERENCE MAT'L .....	360.00
02-07	AP	01249696	HELTON, AARON L. ....	12/01/19	12/01/19	OFFICE SUPPLIES (OUTSIDE) .....	67.09
						SUPPLIES AND MATERIALS TOTALS:	3,524.64
			EQUIPMENT				
01-21	AP	01239182	CITI PCARD-HP HP.COM STORE .....	12/11/19	12/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,411.58
						EQUIPMENT TOTALS:	1,411.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	102,187.93
						OFFICE TOTALS:	102,187.93

INTERN ALLOWANCES  
2020 HON. ROGER WILLIAMS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	1,950.00	1,950.00
INTERN ALLOWANCES TOTALS:	1,950.00	1,950.00
OFFICE TOTALS:	1,950.00	1,950.00

2913

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

HICKS,NATASHA A .....	02/07/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	975.00
NICOLALDE,CHRISTOPHER M .....	02/07/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	975.00
			PERSONNEL COMPENSATION TOTALS:	1,950.00
			INTERN ALLOWANCES TOTALS:	1,950.00
			OFFICE TOTALS:	1,950.00

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. FREDERICA S. WILSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-30.70	-30.70
PERSONNEL COMPENSATION .....	244,665.16	244,665.16
TRAVEL .....	25,824.56	25,824.56
RENT, COMMUNICATION, UTILITIES .....	16,510.31	16,510.31
PRINTING AND REPRODUCTION .....	1,658.74	1,658.74
OTHER SERVICES .....	8,392.00	8,392.00
SUPPLIES AND MATERIALS .....	3,761.47	3,761.47
EQUIPMENT .....	4,909.65	4,909.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,691.19	305,691.19
OFFICE TOTALS:	305,691.19	305,691.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FREDERICA S. WILSON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL		-33.10
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL		1.25
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL		1.15
					FRANKED MAIL TOTALS:	-30.70
PERSONNEL COMPENSATION						
		AUSTIN-SHIPP,NIKKI	01/03/20 03/31/20	PART-TIME EMPLOYEE		3,583.83
		CARTER,D'ANDREA D	01/03/20 03/31/20	PART-TIME EMPLOYEE		3,911.10
		CHASE,VERONICA A	03/01/20 03/20/20	TEMPORARY EMPLOYEE		1,200.00
		COHEN,QUINCY H	01/03/20 03/31/20	DIRECTOR OF FIELD OPERATIONS		16,744.43
		JONES,JOYCE	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR		14,666.67
		LAFLEUR, SHIRLEE M.	01/03/20 03/31/20	DIRECTOR OF FIELD OPERATIONS		18,333.33
		LAWSON,DION A	01/03/20 03/31/20	FINANCIAL ADMINISTRATOR		4,400.00
		LEWIS,CHASSENY M	01/03/20 03/20/20	CHIEF OF STAFF		22,750.00
		POSTELL, JOYCE M.	01/03/20 03/31/20	DISTRICT DIRECTOR		20,777.77
		RANGE,CHEYENNE	01/03/20 02/12/20	SPECIAL ASSISTANT		5,000.00
		ROSEME,JEAN	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF		19,555.57
		SCOTT II,CHARLES C	01/03/20 03/31/20	DIRECTOR OF OUTREACH		9,777.77
		SEARS,SANDRA	01/03/20 03/31/20	PART-TIME EMPLOYEE		4,153.60
		SINKFIELD,JESSICA L	01/03/20 03/31/20	DISTRICT POLICY DIRECTOR		19,311.11
		SNYDER,ALEXIS L	01/03/20 03/31/20	DISTRICT CHIEF OF STAFF		32,000.00
		WILCOX,DEVIAN T	01/03/20 03/31/20	STAFF ASSISTANT		9,777.77
		WILLIAMS,JAKARIA J	01/03/20 03/31/20	CONGRESSIONAL AIDE		8,166.67
		WILLIS,GREGORY A	01/03/20 03/31/20	LEGISLATIVE DIRECTOR		20,777.77
		WOLF-JOHNSON,MAXIMILIAN P	01/03/20 03/31/20	PRESS ASSISTANT		9,777.77
					PERSONNEL COMPENSATION TOTALS:	244,665.16
TRAVEL						
02-05	AP	01249022	01/07/20 01/29/20	PRIVATE AUTO MILEAGE		60.84
02-05	AP	01249022	01/07/20 01/20/20	TAXI/PARKING/TOLLS		10.00
02-11	AP	01251739	01/08/20 01/08/20	COMMERCIAL TRANSPORTATION		824.40
02-11	AP	01251739	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		1,114.40
02-11	AP	01251739	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		979.40
02-11	AP	01251739	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		554.40
02-11	AP	01251739	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		864.40
02-18	AP	01253852	01/16/20 01/20/20	MEALS		151.05
02-18	AP	01253852	02/03/20 02/04/20	CAR RENTAL		141.68
02-18	AP	01253852	01/10/20 01/30/20	GASOLINE		52.43
02-18	AP	01253852	02/06/20 02/06/20	GASOLINE		40.00
02-18	AP	01253852	01/06/20 01/27/20	TAXI/PARKING/TOLLS		48.20
02-18	AP	01253852	02/03/20 02/05/20	TAXI/PARKING/TOLLS		26.53
02-18	AP	01253853	01/21/20 01/21/20	PRIVATE AUTO MILEAGE		52.90
02-18	AP	01253853	01/21/20 01/21/20	TAXI/PARKING/TOLLS		5.00

2914

02-26	AP	01254351	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	450.40
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	01/16/20	01/21/20	COMMERCIAL TRANSPORTATION	663.80
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	01/17/20	01/21/20	COMMERCIAL TRANSPORTATION	586.80
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION	740.40
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	01/16/20	01/21/20	LODGING	2,361.70
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	01/17/20	01/21/20	LODGING	944.68
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	01/18/20	01/19/20	MEALS	43.06
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	01/06/20	01/10/20	CAR RENTAL	248.99
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	01/13/20	01/16/20	CAR RENTAL	381.54
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	01/16/20	01/20/20	CAR RENTAL	361.35
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	01/17/20	01/21/20	CAR RENTAL	293.57
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	TAXI/PARKING/TOLLS	11.57
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	TAXI/PARKING/TOLLS	13.98
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	TAXI/PARKING/TOLLS	20.53
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	TAXI/PARKING/TOLLS	33.20
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	TAXI/PARKING/TOLLS	7.98
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	TAXI/PARKING/TOLLS	35.00
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	01/16/20	01/19/20	TAXI/PARKING/TOLLS	48.00
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	TAXI/PARKING/TOLLS	26.00
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	TAXI/PARKING/TOLLS	26.11
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	TAXI/PARKING/TOLLS	20.17
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	TAXI/PARKING/TOLLS	8.63
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	TAXI/PARKING/TOLLS	11.69
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	TAXI/PARKING/TOLLS	10.88
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	TAXI/PARKING/TOLLS	27.94
02-26	AP	01254351	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	TAXI/PARKING/TOLLS	7.98
02-28	AP	01263090	COHEN, QUINCY H.	01/04/20	01/28/20	PRIVATE AUTO MILEAGE	29.90
02-28	AP	01263090	COHEN, QUINCY H.	01/28/20	01/28/20	TAXI/PARKING/TOLLS	12.00
03-02	AP	01263231	POSTELL, JOYCE M.	02/08/20	02/27/20	PRIVATE AUTO MILEAGE	25.19
03-02	AP	01263231	POSTELL, JOYCE M.	02/20/20	02/20/20	TAXI/PARKING/TOLLS	5.00
03-12	AP	01266118	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	299.99
03-12	AP	01266118	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	860.00
03-12	AP	01266118	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	664.40
03-12	AP	01266118	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	564.40
03-12	AP	01266118	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	634.40
03-12	AP	01266118	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	844.40
03-12	AP	01266118	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	844.40
03-12	AP	01266118	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	1,688.80
03-12	AP	01266118	CITIBANK GOV CARD SERVICE	03/03/20	03/03/20	COMMERCIAL TRANSPORTATION	844.40
03-12	AP	01266118	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	564.40
03-13	AP	01268374	CITI PCARD-CLYDE'S GALLERY PLACE	01/14/20	01/14/20	MEALS	33.13
03-13	AP	01268374	CITI PCARD-COSI 303	01/23/20	01/23/20	MEALS	26.20
03-13	AP	01268374	CITI PCARD-DIPLOMAT PRIME	02/01/20	02/01/20	MEALS	148.75
03-13	AP	01268374	CITI PCARD-JOE'S STONE CRAB OF DC	01/07/20	01/07/20	MEALS	37.12
03-13	AP	01268374	CITI PCARD-JOE'S STONE CRAB OF DC	01/26/20	01/26/20	MEALS	125.39
03-13	AP	01268374	CITI PCARD-PERSONAL PAYMENT	01/07/20	01/07/20	MEALS	-37.12
03-13	AP	01268374	CITI PCARD-PERSONAL PAYMENT	01/14/20	01/14/20	MEALS	-33.13
03-13	AP	01268374	CITI PCARD-PERSONAL PAYMENT	01/18/20	01/18/20	MEALS	-162.71
03-13	AP	01268374	CITI PCARD-PERSONAL PAYMENT	01/23/20	01/23/20	MEALS	-26.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FREDERICA S. WILSON—Con.						
03-13	AP 01268374	CITI PCARD-PERSONAL PAYMENT	01/26/20 01/26/20	MEALS		-125.39
03-13	AP 01268374	CITI PCARD-PRIME 112 LLC	01/18/20 01/18/20	MEALS		162.71
03-20	AP 01268497	CITIBANK GOV CARD SERVICE	01/29/20 01/29/20	COMMERCIAL TRANSPORTATION		170.00
03-20	AP 01268497	CITIBANK GOV CARD SERVICE	01/31/20 02/02/20	COMMERCIAL TRANSPORTATION		840.79
03-20	AP 01268497	CITIBANK GOV CARD SERVICE	01/31/20 02/03/20	LODGING		2,875.91
03-20	AP 01268497	CITIBANK GOV CARD SERVICE	02/02/20 02/03/20	LODGING		162.97
03-20	AP 01268497	CITIBANK GOV CARD SERVICE	01/31/20 01/31/20	MEALS		11.14
03-20	AP 01268497	CITIBANK GOV CARD SERVICE	02/01/20 02/01/20	MEALS		66.65
03-20	AP 01268497	CITIBANK GOV CARD SERVICE	01/27/20 01/31/20	CAR RENTAL		299.67
03-20	AP 01268497	CITIBANK GOV CARD SERVICE	01/31/20 02/02/20	CAR RENTAL		114.09
03-20	AP 01268497	CITIBANK GOV CARD SERVICE	02/05/20 02/08/20	CAR RENTAL		188.30
03-20	AP 01268497	CITIBANK GOV CARD SERVICE	02/09/20 02/14/20	CAR RENTAL		267.58
03-20	AP 01268497	CITIBANK GOV CARD SERVICE	02/20/20 02/21/20	CAR RENTAL		103.61
03-20	AP 01268497	CITIBANK GOV CARD SERVICE	02/21/20 02/24/20	CAR RENTAL		79.38
03-20	AP 01268497	CITIBANK GOV CARD SERVICE	01/16/20 01/20/20	TAXI/PARKING/TOLLS		41.53
03-20	AP 01268497	CITIBANK GOV CARD SERVICE	01/17/20 01/21/20	TAXI/PARKING/TOLLS		44.23
03-20	AP 01268497	CITIBANK GOV CARD SERVICE	01/31/20 01/31/20	TAXI/PARKING/TOLLS		20.49
03-20	AP 01268497	CITIBANK GOV CARD SERVICE	02/01/20 02/01/20	TAXI/PARKING/TOLLS		96.30
03-20	AP 01268497	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	TAXI/PARKING/TOLLS		13.85
03-20	AP 01268497	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	TAXI/PARKING/TOLLS		10.97
03-20	AP 01268497	CITIBANK GOV CARD SERVICE	02/11/20 02/11/20	TAXI/PARKING/TOLLS		8.45
03-20	AP 01268497	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	TAXI/PARKING/TOLLS		27.87
03-20	AP 01268497	CITIBANK GOV CARD SERVICE	02/14/20 02/15/20	TAXI/PARKING/TOLLS		16.54
03-20	AP 01268497	CITIBANK GOV CARD SERVICE	02/18/20 02/18/20	TAXI/PARKING/TOLLS		22.23
					TRAVEL TOTALS:	25,824.56
RENT, COMMUNICATION, UTILITIES						
01-23	AP 01246420	FEDEX BILLING ONLINE	01/10/20 01/10/20	POSTAGE / COURIER / BOX RENTAL		673.58
01-23	AP 01246420	FEDEX BILLING ONLINE	01/17/20 01/17/20	POSTAGE / COURIER / BOX RENTAL		10.77
02-13	AP 01251159	CITI PCARD-COMCAST CABLE COMM	01/07/20 02/06/20	UTILITIES		11.87
02-13	AP 01251159	CITI PCARD-DTV DIRECTV SERVICE	01/05/20 02/03/20	UTILITIES		1,683.71
02-16	AP 01257129	LINCOLN SQUARE OFFICE LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,399.91
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		114.75
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		1,640.24
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF)		71.47
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)		26.07
03-02	AP 01264223	UNITED PARCEL SERVICE	02/19/20 02/19/20	POSTAGE / COURIER / BOX RENTAL		119.08
03-03	AP 01264191	FEDEX BILLING ONLINE	02/21/20 02/21/20	POSTAGE / COURIER / BOX RENTAL		86.85
03-06	AP 01265448	UNITED PARCEL SERVICE	02/21/20 02/21/20	POSTAGE / COURIER / BOX RENTAL		51.31
03-09	AP 01266127	CITI PCARD-COMCAST CABLE COMM	02/07/20 03/06/20	UTILITIES		11.87
03-09	AP 01266127	CITI PCARD-COMCAST CABLE COMMUNIC	01/21/20 02/20/20	UTILITIES		240.55
03-09	AP 01266127	CITI PCARD-DTV DIRECTV SERVICE	02/04/20 03/03/20	UTILITIES		92.49
03-09	AP 01266127	CITI PCARD-THE HISTORIC HAMPTON	02/21/20 02/21/20	TEMPORARY SPACE RENTAL		101.52

2916



03-09	AP	01266127	CITI PCARD-VERIZON RECURRING PAY .....	01/19/20	02/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	92.26
03-09	AP	01266127	CITI PCARD-VZWLSS APOCC VISB .....	01/11/20	02/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	727.22
03-13	AP	01268374	CITI PCARD-THE UPS STORE 7199 .....	02/27/20	02/27/20	POSTAGE / COURIER / BOX RENTAL .....	462.43
03-16	AP	01271070	LINCOLN SQUARE OFFICE LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,399.91
03-20	GL	HRS0096445	.....	02/01/20	02/29/20	RECORDING - (TRANSFER) .....	105.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	114.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	1,007.65
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF) .....	71.47
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	19.66
03-26	AP	01275820	UNITED PARCEL SERVICE .....	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL .....	109.92
RENT, COMMUNICATION, UTILITIES TOTALS:							16,510.31
PRINTING AND REPRODUCTION							
02-13	AP	01251159	CITI PCARD-FEDEX OFFIC67000006700 .....	01/11/20	01/11/20	PRINTING & REPRODUCTION .....	302.90
02-21	AP	01261026	ACCURATE WORD LLC .....	02/12/20	02/12/20	PRINTING & REPRODUCTION .....	329.85
03-09	AP	01266127	CITI PCARD-MR. COPY PRINTING CENTER .....	01/16/20	01/16/20	PRINTING & REPRODUCTION .....	810.00
03-18	AP	01269958	XEROX CORPORATION .....	12/30/19	01/21/20	PRINTING & REPRODUCTION .....	215.99
PRINTING AND REPRODUCTION TOTALS:							1,658.74
OTHER SERVICES							
01-16	AP	01242401	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
02-16	AP	01256682	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-16	AP	01256683	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
03-16	AP	01270701	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-16	AP	01270702	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
OTHER SERVICES TOTALS:							8,392.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	277.70
02-04	AP	01247995	LEWIS, CHASSENY M. ....	01/17/20	01/17/20	FOOD & BEVERAGE .....	77.00
02-04	AP	01248478	WILLIAMS, JAKARIA J. ....	01/18/20	01/18/20	OFFICE SUPPLIES (OUTSIDE) .....	38.51
02-18	AP	01254232	CITI PCARD-ADOBE PR CREATIVE CLD .....	01/17/20	02/06/20	SOFTWARE LESS THAN \$500 .....	33.38
02-18	AP	01254232	CITI PCARD-CIRCA AT NAVY YARD .....	01/15/20	01/15/20	FOOD & BEVERAGE .....	48.50
02-18	AP	01254232	CITI PCARD-COSI 303 .....	01/09/20	01/09/20	FOOD & BEVERAGE .....	21.20
02-18	AP	01254232	CITI PCARD-DOLLAR TREE .....	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE) .....	74.90
02-18	AP	01254232	CITI PCARD-GARCIAS SEAFOOD GRILLE AN .....	01/20/20	01/20/20	FOOD & BEVERAGE .....	153.62
02-18	AP	01254232	CITI PCARD-LAURIOL PLAZA .....	01/06/20	01/06/20	FOOD & BEVERAGE .....	40.13
02-18	AP	01254232	CITI PCARD-PAPA JOHN'S #0555 .....	01/17/20	01/17/20	FOOD & BEVERAGE .....	29.96
02-18	AP	01254232	CITI PCARD-PARTY CITY 309 .....	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE) .....	78.84
02-18	AP	01254232	CITI PCARD-PARTY CITY 316 .....	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE) .....	20.19
02-18	AP	01254232	CITI PCARD-PARTY CITY 316 .....	01/18/20	01/18/20	OFFICE SUPPLIES (OUTSIDE) .....	-63.83
02-18	AP	01254232	CITI PCARD-TST BULLFEATHERS .....	01/22/20	01/22/20	FOOD & BEVERAGE .....	21.13
02-18	AP	01254232	CITI PCARD-TST HAWK N DOVE .....	01/24/20	01/24/20	FOOD & BEVERAGE .....	35.25
02-18	AP	01254232	CITI PCARD-WM SUPERCENTER #3397 .....	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE) .....	28.49
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	431.34
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	70.33
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	821.48
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-102.00
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	343.88
03-09	AP	01266127	CITI PCARD-PUBLIX #629 .....	02/19/20	02/19/20	FOOD & BEVERAGE .....	97.32
03-09	AP	01266127	CITI PCARD-PUBLIX #629 .....	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE) .....	3.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FREDERICA S. WILSON—Con.						
03-09	AP 01266127	CITI PCARD-THEECONOMIST NEWSPAPER .....	01/28/20 05/02/20	PUBLICATIONS/REFERENCE MAT'L .....		73.14
03-12	AP 01266118	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	FOOD & BEVERAGE .....		257.48
03-13	AP 01268374	CITI PCARD-ADOBE 800-833-6687 .....	02/01/20 12/31/20	SOFTWARE LESS THAN \$500 .....		161.50
03-13	AP 01268374	CITI PCARD-ADOBE PR CREATIVE CLD .....	02/16/20 03/15/20	SOFTWARE LESS THAN \$500 .....		33.38
03-13	AP 01268374	CITI PCARD-Hi Touch Bus Srv .....	01/02/20 02/03/20	OFFICE SUPPLIES (OUTSIDE) .....		180.00
03-13	AP 01268374	CITI PCARD-NY TIMES NATL SALES .....	01/28/20 02/24/20	PUBLICATIONS/REFERENCE MAT'L .....		82.68
03-18	AP 01269951	METRO MONITOR INC .....	02/01/20 02/29/20	PUBLICATIONS/REFERENCE MAT'L .....		95.00
03-23	AP 01274789	DEER PARK .....	02/29/20 02/29/20	WATER .....		70.33
03-31	AP 01276969	IMPACTOFFICE .....	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE) .....		111.01
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		116.24
					SUPPLIES AND MATERIALS TOTALS:	3,761.47
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		203.10
01-31	GL RPY0095204	.....	01/01/20 01/31/20	EQUIPMENT PURCHASES .....		787.93
02-20	AP 01255607	PROCOMM VOICE & DATA SOLUTIONS .....	01/03/20 01/02/21	WARRANTIES .....		720.00
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		203.10
02-28	GL RPY0095937	.....	02/01/20 02/29/20	EQUIPMENT PURCHASES .....		704.01
03-12	AP 01268531	LEIDOS DIGITAL SOLUTIONS INC .....	02/25/20 02/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,384.40
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		203.10
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....		704.01
					EQUIPMENT TOTALS:	4,909.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,691.19
					OFFICE TOTALS:	305,691.19
2019 HON. FREDERICA S. WILSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE .....	12/01/19 01/02/20	FRANKED MAIL .....		2.10
					FRANKED MAIL TOTALS:	2.10
PERSONNEL COMPENSATION						
		AUSTIN-SHIPP,NIKKI .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....		81.45
		CARTER,D'ANDREA D .....	01/01/20 01/02/20	PART-TIME EMPLOYEE .....		88.89
		CARTER,D'ANDREA D .....	11/01/19 11/30/19	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....		1,000.00
		COHEN,QUINCY H .....	01/01/20 01/02/20	DIRECTOR OF FIELD OPERATIONS .....		505.56
		JONES,JOYCE .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		333.33
		JONES,JOYCE .....	11/01/19 11/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		2,000.00
		LAFLEUR, SHIRLEE M. ....	11/01/19 01/02/20	DIRECTOR OF FIELD OPERATIONS .....		2,416.67
		LAWSON,DION A .....	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR .....		100.00
		LEWIS,CHASSENY M .....	11/01/19 01/02/20	CHIEF OF STAFF .....		10,583.33
		POSTELL, JOYCE M. ....	01/01/20 01/02/20	DISTRICT DIRECTOR .....		472.22
		POSTELL, JOYCE M. ....	11/01/19 11/30/19	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		2,000.00
		RANGE,CHEYENNE .....	01/01/20 01/02/20	SPECIAL ASSISTANT .....		250.00
		ROSEME,JEAN .....	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF .....		444.44

2918

		ROSEME,JEAN .....	11/01/19	11/30/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	2,000.00
		SCOTT II,CHARLES C .....	01/01/20	01/02/20	DIRECTOR OF OUTREACH .....	222.22
		SCOTT II,CHARLES C .....	11/01/19	11/30/19	DIRECTOR OF OUTREACH (OTHER COMPENSATION) .....	2,000.00
		SEARS,SANDRA .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	94.40
		SEARS,SANDRA .....	11/01/19	11/30/19	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,000.00
		SINKFIELD,JESSICA L .....	01/01/20	01/02/20	DISTRICT POLICY DIRECTOR .....	522.22
		SNYDER,ALEXIS L .....	01/01/20	01/02/20	DISTRICT CHIEF OF STAFF .....	916.66
		WILCOX,DEVIAN T .....	01/01/20	01/02/20	STAFF ASSISTANT .....	222.22
		WILLIAMS,JAKARIA J .....	01/01/20	01/02/20	CONGRESSIONAL AIDE .....	166.67
		WILLIAMS,JAKARIA J .....	11/01/19	11/30/19	CONGRESSIONAL AIDE (OTHER COMPENSATION) .....	2,000.00
		WILLIS,GREGORY A .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	472.22
		WOLF-JOHNSON,MAXIMILIAN P .....	01/01/20	01/02/20	PRESS ASSISTANT .....	222.22
					PERSONNEL COMPENSATION TOTALS:	30,114.72
	TRAVEL					
01-03	AP	01233055 SCOTT II, CHARLES C. ....	08/03/19	08/20/19	PRIVATE AUTO MILEAGE .....	73.40
01-03	AP	01233055 SCOTT II, CHARLES C. ....	08/20/19	08/30/19	PRIVATE AUTO MILEAGE .....	11.92
01-03	AP	01233055 SCOTT II, CHARLES C. ....	08/03/19	08/15/19	TAXI/PARKING/TOLLS .....	8.18
01-06	AP	01233177 POSTELL, JOYCE M. ....	12/10/19	12/17/19	PRIVATE AUTO MILEAGE .....	24.32
01-13	AP	01236885 CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	554.30
01-13	AP	01236885 CITIBANK GOV CARD SERVICE .....	12/10/19	12/10/19	COMMERCIAL TRANSPORTATION .....	55.00
01-13	AP	01236885 CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	624.30
01-13	AP	01236885 CITIBANK GOV CARD SERVICE .....	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION .....	200.00
01-13	AP	01236885 CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	974.29
01-15	AP	01241015 ROSEME, JEAN .....	12/13/19	12/19/19	GASOLINE .....	60.20
01-15	AP	01241015 ROSEME, JEAN .....	12/02/19	12/19/19	TAXI/PARKING/TOLLS .....	59.12
01-15	AP	01241015 ROSEME, JEAN .....	12/16/19	12/19/19	TAXI/PARKING/TOLLS .....	14.80
01-24	AP	01243405 CITIBANK GOV CARD SERVICE .....	11/26/19	12/02/19	CAR RENTAL .....	268.32
01-24	AP	01243405 CITIBANK GOV CARD SERVICE .....	12/02/19	12/07/19	CAR RENTAL .....	419.94
01-24	AP	01243405 CITIBANK GOV CARD SERVICE .....	12/09/19	12/13/19	CAR RENTAL .....	331.98
01-24	AP	01243405 CITIBANK GOV CARD SERVICE .....	12/16/19	12/20/19	CAR RENTAL .....	419.94
01-24	AP	01243405 CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	GASOLINE .....	40.00
01-24	AP	01243405 CITIBANK GOV CARD SERVICE .....	12/02/19	12/02/19	TAXI/PARKING/TOLLS .....	6.95
01-24	AP	01243405 CITIBANK GOV CARD SERVICE .....	12/08/19	12/08/19	TAXI/PARKING/TOLLS .....	31.25
01-24	AP	01243405 CITIBANK GOV CARD SERVICE .....	12/11/19	12/11/19	TAXI/PARKING/TOLLS .....	24.02
01-24	AP	01243405 CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	TAXI/PARKING/TOLLS .....	59.06
01-24	AP	01243405 CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	TAXI/PARKING/TOLLS .....	32.41
01-24	AP	01243405 CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	TAXI/PARKING/TOLLS .....	18.43
01-24	AP	01243405 CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	TAXI/PARKING/TOLLS .....	7.98
02-10	AP	01251323 SCOTT II, CHARLES C. ....	09/05/19	09/15/19	PRIVATE AUTO MILEAGE .....	92.32
02-10	AP	01251323 SCOTT II, CHARLES C. ....	09/16/19	09/24/19	PRIVATE AUTO MILEAGE .....	81.88
02-10	AP	01251323 SCOTT II, CHARLES C. ....	09/27/19	09/30/19	PRIVATE AUTO MILEAGE .....	30.80
02-10	AP	01251323 SCOTT II, CHARLES C. ....	10/01/19	10/24/19	PRIVATE AUTO MILEAGE .....	78.20
02-10	AP	01251323 SCOTT II, CHARLES C. ....	10/24/19	10/31/19	PRIVATE AUTO MILEAGE .....	51.08
02-10	AP	01251323 SCOTT II, CHARLES C. ....	11/04/19	11/26/19	PRIVATE AUTO MILEAGE .....	81.24
02-10	AP	01251323 SCOTT II, CHARLES C. ....	12/06/19	12/18/19	PRIVATE AUTO MILEAGE .....	35.84
02-18	AP	01257524 WILCOX, DEVIAN T. ....	05/14/19	05/23/19	TAXI/PARKING/TOLLS .....	108.30
02-26	AP	01254351 CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	TAXI/PARKING/TOLLS .....	-7.98
02-26	AP	01254351 CITIBANK GOV CARD SERVICE .....	12/26/19	12/26/19	TAXI/PARKING/TOLLS .....	7.98
02-26	AP	01254351 CITIBANK GOV CARD SERVICE .....	12/30/19	12/30/19	TAXI/PARKING/TOLLS .....	7.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FREDERICA S. WILSON—Con.						
02-26	AP 01254351	CITIBANK GOV CARD SERVICE .....	01/02/20 01/02/20	TAXI/PARKING/TOLLS .....		7.98
03-20	AP 01268497	CITIBANK GOV CARD SERVICE .....	10/26/19 10/26/19	TAXI/PARKING/TOLLS .....		-12.60
03-20	AP 01268497	CITIBANK GOV CARD SERVICE .....	12/02/19 12/02/19	TAXI/PARKING/TOLLS .....		7.01
					TRAVEL TOTALS:	4,890.14
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01243034	LINCOLN SQUARE OFFICE LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		4,399.91
01-29	AP 01243719	CITI PCARD-ATT CONS PHONE PMT .....	10/22/19 11/21/19	TELECOMSRV/EQ/TOLL CHARGE .....		803.91
01-29	AP 01243719	CITI PCARD-COMCAST CABLE COMM .....	12/07/19 01/06/20	UTILITIES .....		11.87
01-29	AP 01243719	CITI PCARD-COMCAST CABLE COMMUNIC .....	11/21/19 12/20/19	UTILITIES .....		234.01
01-29	AP 01243719	CITI PCARD-DTV DIRECTV SERVICE .....	12/04/19 01/03/20	UTILITIES .....		92.48
01-29	AP 01243719	CITI PCARD-VZWLSS APOCC VISB .....	11/11/19 12/10/19	TELECOMSRV/EQ/TOLL CHARGE .....		716.34
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		32.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		114.75
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		1,926.93
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM EQ (TRNSF) .....		71.47
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		14.94
02-13	AP 01251159	CITI PCARD-ATT CONS PHONE PMT .....	11/22/19 12/21/19	TELECOMSRV/EQ/TOLL CHARGE .....		803.91
02-13	AP 01251159	CITI PCARD-COMCAST CABLE COMMUNIC .....	12/21/19 01/20/20	UTILITIES .....		234.01
02-13	AP 01251159	CITI PCARD-VERIZON RECURRING PAY .....	11/18/19 12/18/19	TELECOMSRV/EQ/TOLL CHARGE .....		218.88
02-13	AP 01251159	CITI PCARD-VZWLSS APOCC VISB .....	12/11/19 01/10/20	TELECOMSRV/EQ/TOLL CHARGE .....		761.43
03-09	AP 01266127	CITI PCARD-ATT CONS PHONE PMT .....	12/22/19 01/21/20	TELECOMSRV/EQ/TOLL CHARGE .....		800.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,237.78
PRINTING AND REPRODUCTION						
01-08	AP 01235051	ACCURATE WORD LLC .....	11/19/19 11/19/19	PRINTING & REPRODUCTION .....		74.95
01-21	AP 01239645	XEROX CORPORATION .....	09/21/19 10/21/19	PRINTING & REPRODUCTION .....		275.26
02-27	AP 01262400	XEROX CORPORATION .....	11/21/19 12/30/19	PRINTING & REPRODUCTION .....		223.69
					PRINTING AND REPRODUCTION TOTALS:	573.90
OTHER SERVICES						
01-16	AP 01242400	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
					OTHER SERVICES TOTALS:	1,895.00
SUPPLIES AND MATERIALS						
01-15	AP 01241015	ROSEME, JEAN .....	12/07/19 12/07/19	OFFICE SUPPLIES (OUTSIDE) .....		72.06
01-21	AP 01239644	METRO MONITOR INC .....	12/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L .....		95.00
01-27	AP 01246302	LAFLEUR, SHIRLEE M. ....	11/07/19 11/07/19	FOOD & BEVERAGE .....		20.86
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE) .....		34.75
01-28	AP 01248381	DEER PARK .....	12/31/19 12/31/19	WATER .....		70.33
01-29	AP 01243719	CITI PCARD-MIAMI HERALD SUB .....	12/16/19 12/20/20	PUBLICATIONS/REFERENCE MAT'L .....		445.12
01-29	AP 01243719	CITI PCARD-MIAMI HERALD SUB .....	12/22/19 12/20/20	PUBLICATIONS/REFERENCE MAT'L .....		695.50
01-29	AP 01243719	CITI PCARD-PUBLIX #012 .....	12/10/19 12/10/19	FOOD & BEVERAGE .....		36.34
01-29	AP 01243719	CITI PCARD-PUBLIX #012 .....	12/16/19 12/16/19	FOOD & BEVERAGE .....		126.98
01-29	AP 01243719	CITI PCARD-PUBLIX #012 .....	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE) .....		14.56
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		52.00
02-10	AP 01251323	SCOTT II, CHARLES C. ....	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE) .....		40.00

2920

02-11	AP	01246340	CITI PCARD-ADOBE PR CREATIVE CLD .....	12/17/19	01/06/20	SOFTWARE LESS THAN \$500 .....	33.38
02-11	AP	01246340	CITI PCARD-HANKS OYSTER BAR ON THE H .....	11/21/19	11/21/19	FOOD & BEVERAGE .....	21.70
02-11	AP	01246340	CITI PCARD-ILC MADISON CAFE .....	12/05/19	12/05/19	FOOD & BEVERAGE .....	30.21
02-11	AP	01246340	CITI PCARD-LAURIOL PLAZA .....	11/26/19	11/26/19	FOOD & BEVERAGE .....	63.63
02-11	AP	01246340	CITI PCARD-NY TIMES NATL SALES .....	12/03/19	12/30/19	PUBLICATIONS/REFERENCE MAT'L .....	82.68
02-11	AP	01246340	CITI PCARD-OFFICE DEPOT #5910 .....	12/16/19	12/16/19	FOOD & BEVERAGE .....	69.82
02-11	AP	01246340	CITI PCARD-OFFICE DEPOT #5910 .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	32.48
02-11	AP	01246340	CITI PCARD-PERSONAL PAYMENT .....	11/21/19	11/21/19	FOOD & BEVERAGE .....	-21.70
02-11	AP	01246340	CITI PCARD-THE HAMILTON .....	12/12/19	12/12/19	FOOD & BEVERAGE .....	58.40
02-18	AP	01254232	CITI PCARD-D J WALL-ST-JOURNAL .....	12/31/19	03/30/20	PUBLICATIONS/REFERENCE MAT'L .....	143.07
02-18	AP	01254232	CITI PCARD-ILC MADISON CAFE .....	12/05/19	12/05/19	FOOD & BEVERAGE .....	28.54
02-18	AP	01254232	CITI PCARD-LELE COFFEE SHOP .....	12/05/19	12/05/19	FOOD & BEVERAGE .....	1.98
02-18	AP	01254232	CITI PCARD-NY TIMES NATL SALES .....	12/31/19	01/27/20	PUBLICATIONS/REFERENCE MAT'L .....	82.68
02-18	AP	01254232	CITI PCARD-PERSONAL PAYMENT .....	12/05/19	12/05/19	FOOD & BEVERAGE .....	-30.52
02-19	AP	01255567	METRO MONITOR INC .....	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L .....	95.00
03-13	AP	01268374	CITI PCARD-GAN USATODAYCIRC .....	01/02/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L .....	359.70
						SUPPLIES AND MATERIALS TOTALS:	2,754.55

EQUIPMENT							
01-15	AP	01239557	LEIDOS DIGITAL SOLUTIONS INC .....	01/06/20	01/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,931.72
						EQUIPMENT TOTALS:	1,931.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,399.91
						OFFICE TOTALS:	53,399.91

INTERN ALLOWANCES  
2020 HON. FREDERICA S. WILSON  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	4,650.00	4,650.00
INTERN ALLOWANCES TOTALS:	4,650.00	4,650.00
OFFICE TOTALS:	4,650.00	4,650.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

CHASE,VERONICA A .....	01/01/20	02/29/20	PAID INTERN - HOUSE PROGRAM .....	3,600.00
DYER,REX R .....	01/01/20	01/30/20	PAID INTERN - HOUSE PROGRAM .....	650.00
RAMOS,CAROLINA G .....	03/13/20	03/20/20	PAID INTERN - HOUSE PROGRAM .....	400.00
			PERSONNEL COMPENSATION TOTALS:	4,650.00
			INTERN ALLOWANCES TOTALS:	4,650.00
			OFFICE TOTALS:	4,650.00

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. JOE WILSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	26,527.51	26,527.51
PERSONNEL COMPENSATION .....	271,071.95	271,071.95
TRAVEL .....	7,878.13	7,878.13
RENT, COMMUNICATION, UTILITIES .....	11,719.07	11,719.07
PRINTING AND REPRODUCTION .....	24,328.31	24,328.31
OTHER SERVICES .....	11,383.60	11,383.60

2921

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOE WILSON—Con.						
				SUPPLIES AND MATERIALS .....	1,817.78	1,817.78
				EQUIPMENT .....	1,488.00	1,488.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,214.35	356,214.35
				OFFICE TOTALS:	356,214.35	356,214.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL .....		-69.90
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL .....		-9.90
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL .....		144.47
03-27	AP	01275580	02/01/20 02/29/20	FRANKED MAIL .....		26,406.68
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL .....		139.51
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL .....		-83.35
				FRANKED MAIL TOTALS:		26,527.51
PERSONNEL COMPENSATION						
		ADAKI,OREN S	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....		29,333.33
		BATEY,LAURA G	01/03/20 03/31/20	DEPUTY DISTRICT DIRECTOR .....		12,222.23
		BIDDLE,STEPHANIE B.	01/03/20 03/31/20	EXECUTIVE ASSISTANT .....		11,388.90
		DAY, JONATHAN M.	01/03/20 03/31/20	CHIEF OF STAFF .....		42,508.90
		DENNY,LEAH G	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		11,122.23
		DRAGANO,GARRETT L	01/03/20 03/31/20	SPECIAL ASSISTANT .....		7,333.33
		GRANT,JOSHUA W	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT .....		9,288.90
		GUNTER-POWELL, MILDRED M.	01/03/20 03/31/20	OFFICE MANAGER .....		17,844.43
		KKENNEDY,ANDREW M	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		13,222.23
		KLINGLER,MCLAURINE E	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		20,288.90
		MORRIS,ALEXANDER F	01/03/20 03/31/20	DISTRICT DIRECTOR .....		18,111.10
		ORR,SAMUEL J	01/03/20 03/31/20	ADMINISTRATIVE ASSISTANT .....		7,333.34
		RAMIREZ,DANIEL A	01/03/20 03/31/20	SPECIAL ASSISTANT .....		4,888.90
		RUTHVEN,MARTHA K	01/03/20 03/31/20	CASE ANALYST .....		9,518.53
		SALEEBY,EMILY A	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		15,888.90
		THOMAS,BYRON M	01/03/20 03/31/20	SPECIAL ASSISTANT .....		8,555.57
		WADE, HARRELL M	01/03/20 03/31/20	SPECIAL ASSISTANT .....		9,488.90
		WALLACE, GILBERT N.	01/03/20 03/31/20	PART-TIME EMPLOYEE .....		22,733.33
				PERSONNEL COMPENSATION TOTALS:		271,071.95
TRAVEL						
01-15	AP	01239281	01/07/20 01/07/20	TAXI/PARKING/TOLLS .....		86.48
01-15	AP	01239283	01/03/20 01/03/20	MEALS .....		10.34
01-15	AP	01239283	01/05/20 01/05/20	PRIVATE AUTO MILEAGE .....		280.72
01-15	AP	01239291	01/02/20 01/03/20	LODGING .....		125.69
01-15	AP	01239291	01/02/20 01/03/20	CAR RENTAL .....		81.99
02-04	AP	01249084	01/21/20 01/21/20	MEALS .....		26.00
02-04	AP	01249084	01/16/20 01/17/20	CAR RENTAL .....		95.21
02-04	AP	01249084	01/17/20 01/17/20	GASOLINE .....		37.11

2922

02-04	AP	01249084	SALEEBY, EMILY A.	01/16/20	01/26/20	TAXI/PARKING/TOLLS	32.98
02-04	AP	01249570	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	COMMERCIAL TRANSPORTATION	324.50
02-04	AP	01249570	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	245.40
02-04	AP	01249570	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	634.80
02-04	AP	01249570	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	COMMERCIAL TRANSPORTATION	245.40
02-04	AP	01249570	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	245.40
02-04	AP	01249570	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	60.00
02-05	AP	01250367	ORR, SAMUEL J.	01/08/20	01/28/20	PRIVATE AUTO MILEAGE	152.55
02-05	AP	01250369	RUTHVEN, MARTHA K.	01/16/20	01/30/20	PRIVATE AUTO MILEAGE	32.78
02-05	AP	01251816	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	230.40
02-05	AP	01251816	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	230.40
02-05	AP	01251816	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION	389.40
02-05	AP	01251816	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	230.40
02-13	AP	01255192	WADE, HARRELL M.	01/07/20	02/05/20	PRIVATE AUTO MILEAGE	77.52
02-13	AP	01255200	THOMAS, BYRON M.	01/27/20	01/31/20	PRIVATE AUTO MILEAGE	55.86
02-18	AP	01255177	DRAGANO, GARRETT L.	01/03/20	01/28/20	PRIVATE AUTO MILEAGE	138.00
02-18	AP	01255199	THOMAS, BYRON M.	01/07/20	01/23/20	PRIVATE AUTO MILEAGE	298.68
02-18	AP	01255202	SALEEBY, EMILY A.	02/04/20	02/04/20	TAXI/PARKING/TOLLS	19.00
03-11	AP	01266586	DRAGANO, GARRETT L.	02/11/20	02/25/20	PRIVATE AUTO MILEAGE	227.70
03-11	AP	01267153	BIDDLE, STEPHANIE B.	01/10/20	02/07/20	PRIVATE AUTO MILEAGE	31.86
03-11	AP	01267153	BIDDLE, STEPHANIE B.	01/09/20	01/28/20	TAXI/PARKING/TOLLS	33.21
03-11	AP	01267159	RUTHVEN, MARTHA K.	02/13/20	02/13/20	PRIVATE AUTO MILEAGE	59.80
03-11	AP	01267168	WADE, HARRELL M.	02/08/20	02/29/20	PRIVATE AUTO MILEAGE	126.54
03-11	AP	01267215	SALEEBY, EMILY A.	02/27/20	02/27/20	PRIVATE AUTO MILEAGE	2.86
03-11	AP	01267215	SALEEBY, EMILY A.	02/27/20	03/06/20	TAXI/PARKING/TOLLS	65.70
03-11	AP	01267216	HON. JOE WILSON	02/25/20	03/02/20	TAXI/PARKING/TOLLS	37.24
03-12	AP	01267155	BIDDLE, STEPHANIE B.	02/10/20	03/02/20	PRIVATE AUTO MILEAGE	583.20
03-18	AP	01270148	DAY, JONATHAN	02/25/20	02/25/20	TAXI/PARKING/TOLLS	22.00
03-18	AP	01270154	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	389.40
03-18	AP	01270154	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	245.40
03-18	AP	01270154	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION	389.40
03-18	AP	01270154	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION	245.40
03-18	AP	01270154	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	245.40
03-19	AP	01270147	DAY, JONATHAN	01/08/20	01/26/20	TAXI/PARKING/TOLLS	22.50
03-25	AP	01276027	ORR, SAMUEL J.	02/11/20	03/11/20	PRIVATE AUTO MILEAGE	46.46
03-25	AP	01276029	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	230.40
03-25	AP	01276029	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	244.40
03-25	AP	01276030	THOMAS, BYRON M.	02/26/20	02/27/20	PRIVATE AUTO MILEAGE	76.95
03-25	AP	01276178	THOMAS, BYRON M.	02/05/20	02/25/20	PRIVATE AUTO MILEAGE	165.30
						TRAVEL TOTALS:	7,878.13
			RENT, COMMUNICATION, UTILITIES				
01-15	AP	01239261	TIME WARNER CABLE	01/03/20	01/22/20	UTILITIES	173.93
01-22	AP	01241400	ATLANTIC BROADBAND FINANCE LLC	01/21/20	02/20/20	UTILITIES	398.91
01-29	GL	MED0095091		01/16/20	01/16/20	HIR GRAPHICS (TRANSFER)	21.00
02-04	AP	01249087	TIME WARNER CABLE	01/23/20	02/22/20	UTILITIES	277.27
02-05	AP	01250365	DOMINION ENERGY SOUTH CAROLINA	01/03/20	01/27/20	UTILITIES	174.64
02-05	AP	01250372	VERIZON WIRELESS	01/19/20	02/18/20	TELECOMSRV/EQ/TOLL CHARGE	435.50
02-14	AP	01255544	SALEEBY, EMILY A.	02/12/20	02/12/20	POSTAGE / COURIER / BOX RENTAL	35.55
02-18	AP	01255185	AT&T CORP	01/03/20	01/25/20	TELECOMSRV/EQ/TOLL CHARGE	453.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOE WILSON—Con.						
02-18	AP 01255202	SALEEBY, EMILY A.	01/29/20 01/29/20	POSTAGE / COURIER / BOX RENTAL		21.10
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		116.25
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		1,107.39
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM EQ (TRANSF)		28.77
03-05	AP 01263850	ATLANTIC BROADBAND FINANCE LLC	02/21/20 03/20/20	UTILITIES		398.91
03-05	AP 01263874	TIME WARNER CABLE	02/23/20 03/22/20	UTILITIES		276.85
03-11	AP 01266588	ADVANTAGE INC	03/03/20 03/03/20	TELECOMSRV/EQ/TOLL CHARGE		4,800.00
03-11	AP 01267160	DOMINION ENERGY SOUTH CAROLINA	01/27/20 02/25/20	UTILITIES		265.55
03-11	AP 01267167	AT&T CORP	01/26/20 02/25/20	TELECOMSRV/EQ/TOLL CHARGE		610.87
03-11	AP 01267171	VERIZON WIRELESS	02/19/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE		454.35
03-18	AP 01270146	DAY, JONATHAN	03/05/20 03/05/20	POSTAGE / COURIER / BOX RENTAL		9.90
03-25	AP 01276028	ATLANTIC BROADBAND FINANCE LLC	03/21/20 04/20/20	UTILITIES		398.91
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		4.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		116.25
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		1,106.80
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM EQ (TRANSF)		28.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,719.07
PRINTING AND REPRODUCTION						
03-05	AP 01263847	ACCURATE WORD LLC	02/10/20 02/10/20	PRINTING & REPRODUCTION		39.95
03-05	AP 01263855	ACCURATE WORD LLC	02/13/20 02/13/20	PRINTING & REPRODUCTION		39.95
03-06	AP 01263884	CREATIVE DIRECT LLC	02/12/20 02/12/20	PRINTING & REPRODUCTION		24,055.00
03-18	AP 01270148	DAY, JONATHAN	02/10/20 02/28/20	ADVERTISEMENTS		193.41
					PRINTING AND REPRODUCTION TOTALS:	24,328.31
OTHER SERVICES						
01-16	AP 01242242	HOUSECALL LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-16	AP 01242566	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-29	AP 01248321	VITAL RECORDS CONTROL	01/01/20 01/31/20	JANITORIAL AND MAINT SERV		50.00
02-16	AP 01256596	HOUSECALL LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 01256764	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-18	AP 01255179	GILLIS, GLORIA B	01/01/20 01/31/20	JANITORIAL AND MAINT SERV		350.00
03-05	AP 01263862	GILLIS, GLORIA B	02/01/20 02/29/20	JANITORIAL AND MAINT SERV		350.00
03-12	AP 01266593	VITAL RECORDS CONTROL	02/01/20 02/29/20	JANITORIAL AND MAINT SERV		51.80
03-16	AP 01270616	HOUSECALL LLC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 01270780	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-25	AP 01276025	VITAL RECORDS CONTROL	03/01/20 03/31/20	JANITORIAL AND MAINT SERV		51.80
					OTHER SERVICES TOTALS:	11,383.60
SUPPLIES AND MATERIALS						
01-14	AP 01239251	THE PEOPLE SENTINEL	01/30/20 01/29/21	PUBLICATIONS/REFERENCE MAT'L		40.00
01-22	AP 01241398	VALLEY BEVERAGE LLC	01/01/20 02/01/20	WATER		13.86
01-22	AP 01241399	AUGUSTA CHRONICLE	01/20/20 07/20/20	PUBLICATIONS/REFERENCE MAT'L		256.00
01-29	AP 01248319	VALLEY BEVERAGE LLC	01/13/20 01/13/20	WATER		61.55
01-29	AP 01248327	CRYSTAL SPRINGS	01/07/20 01/07/20	WATER		29.85

2924



01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-271.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	173.00
02-04	AP	01249084	SALEEBY, EMILY A. ....	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE) .....	116.42
02-05	AP	01250369	RUTHVEN, MARTHA K. ....	01/07/20	01/10/20	FOOD & BEVERAGE .....	50.70
02-05	AP	01250369	RUTHVEN, MARTHA K. ....	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE) .....	32.40
02-13	AP	01255187	VALLEY BEVERAGE LLC .....	02/01/20	03/01/20	WATER .....	13.86
02-13	AP	01255190	VALLEY BEVERAGE LLC .....	01/28/20	01/28/20	WATER .....	58.53
02-18	AP	01255202	SALEEBY, EMILY A. ....	01/29/20	01/29/20	FOOD & BEVERAGE .....	101.13
02-18	AP	01255202	SALEEBY, EMILY A. ....	01/29/20	02/10/20	OFFICE SUPPLIES (OUTSIDE) .....	321.82
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	388.81
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-20.00
03-05	AP	01263860	CRYSTAL SPRINGS .....	02/04/20	02/18/20	WATER .....	107.93
03-05	AP	01263868	VALLEY BEVERAGE LLC .....	02/25/20	02/25/20	WATER .....	53.04
03-11	AP	01266586	DRAGANO, GARRETT L. ....	02/25/20	02/25/20	FOOD & BEVERAGE .....	20.00
03-11	AP	01266587	THE STAR NORTH AUGUSTA .....	03/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	27.50
03-11	AP	01267159	RUTHVEN, MARTHA K. ....	02/20/20	02/20/20	FOOD & BEVERAGE .....	22.00
03-11	AP	01267159	RUTHVEN, MARTHA K. ....	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE) .....	10.80
03-11	AP	01267164	VALLEY BEVERAGE LLC .....	03/01/20	03/31/20	WATER .....	13.86
03-11	AP	01267215	SALEEBY, EMILY A. ....	02/01/20	03/01/20	PUBLICATIONS/REFERENCE MAT'L .....	15.60
03-11	AP	01267215	SALEEBY, EMILY A. ....	02/28/20	03/28/20	PUBLICATIONS/REFERENCE MAT'L .....	9.49
03-25	AP	01276027	ORR, SAMUEL J. ....	02/12/20	03/11/20	FOOD & BEVERAGE .....	20.00
03-25	AP	01276031	CRYSTAL SPRINGS .....	03/03/20	03/17/20	WATER .....	65.37
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-240.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	325.26
						SUPPLIES AND MATERIALS TOTALS:	1,817.78
EQUIPMENT							
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	496.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	496.00
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	496.00
						EQUIPMENT TOTALS:	1,488.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,214.35
						OFFICE TOTALS:	356,214.35

2925

2019 HON. JOE WILSON  
OFFICIAL EXPENSES OF MEMBERS

02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	105.98
						FRANKED MAIL TOTALS:	105.98
PERSONNEL COMPENSATION							
			ADAKI, OREN S .....	12/01/19	01/02/20	LEGISLATIVE DIRECTOR .....	2,166.67
			BATEY, LAURA G .....	12/01/19	01/02/20	DEPUTY DISTRICT DIRECTOR .....	1,777.78
			BIDDLE, STEPHANIE B. ....	12/01/19	01/02/20	EXECUTIVE ASSISTANT .....	1,736.11
			DAY, JONATHAN M. ....	01/01/20	01/02/20	CHIEF OF STAFF .....	966.11
			DENNY, LEAH G .....	12/01/19	01/02/20	LEGISLATIVE ASSISTANT .....	1,752.78
			DRAGANO, GARRETT L .....	12/01/19	01/02/20	SPECIAL ASSISTANT .....	1,166.67
			GRANT, JOSHUA W .....	12/01/19	01/02/20	LEGISLATIVE CORRESPONDENT .....	1,711.11
			GUNTER-POWELL, MILDRED M. ....	12/01/19	01/02/20	OFFICE MANAGER .....	1,905.56
			KKENNEDY, ANDREW M .....	12/01/19	01/02/20	LEGISLATIVE ASSISTANT .....	1,777.78
			KLINGLER, MCLAURINE E .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	461.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE WILSON—Con.						
		MORRIS,ALEXANDER F .....	12/01/19 01/02/20	DISTRICT DIRECTOR .....	1,888.89	
		ORR,SAMUEL J .....	01/02/20 01/02/20	ADMINISTRATIVE ASSISTANT .....	83.33	
		RAMIREZ,DANIEL A .....	01/01/20 01/02/20	SPECIAL ASSISTANT .....	111.11	
		RUTHVEN,MARTHA K .....	12/01/19 01/02/20	CASE ANALYST .....	1,203.71	
		SALEEBY,EMILY A .....	12/01/19 01/02/20	LEGISLATIVE ASSISTANT .....	1,861.11	
		THOMAS,BYRON M .....	12/01/19 01/02/20	SPECIAL ASSISTANT .....	1,194.44	
		WADE, HARRELL M .....	12/01/19 01/02/20	SPECIAL ASSISTANT .....	1,261.11	
		WALLACE, GILBERT N. ....	12/01/19 01/02/20	PART-TIME EMPLOYEE .....	2,016.67	
				PERSONNEL COMPENSATION TOTALS:	25,042.05	
TRAVEL						
01-07	AP	01235869 CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION .....	396.50	
01-07	AP	01235869 CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....	245.30	
01-07	AP	01235869 CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION .....	778.60	
01-07	AP	01235869 CITIBANK GOV CARD SERVICE .....	01/02/20 01/02/20	COMMERCIAL TRANSPORTATION .....	324.50	
01-08	AP	01236348 MORRIS, ALEXANDER F .....	11/12/19 11/12/19	PRIVATE AUTO MILEAGE .....	62.64	
01-08	AP	01236352 THOMAS, BYRON M. ....	11/12/19 11/25/19	PRIVATE AUTO MILEAGE .....	274.34	
01-08	AP	01236354 THOMAS, BYRON M. ....	12/03/19 12/10/19	PRIVATE AUTO MILEAGE .....	133.40	
01-15	AP	01239280 HON. JOE WILSON .....	12/16/19 12/16/19	TAXI/PARKING/TOLLS .....	22.32	
01-15	AP	01239286 DENNY, LEAH G. ....	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION .....	129.30	
01-15	AP	01239286 DENNY, LEAH G. ....	12/13/19 12/13/19	MEALS .....	12.48	
01-15	AP	01239286 DENNY, LEAH G. ....	12/31/19 12/31/19	PRIVATE AUTO MILEAGE .....	280.72	
01-15	AP	01239287 KENNEDY, ANDREW M. ....	12/23/19 12/23/19	PRIVATE AUTO MILEAGE .....	280.72	
01-15	AP	01239291 KLINGLER, MCLAURINE E. ....	01/02/20 01/02/20	MEALS .....	8.20	
01-15	AP	01239296 BIDDLE, STEPHANIE B. ....	12/20/19 01/02/20	PRIVATE AUTO MILEAGE .....	561.44	
01-16	AP	01240240 DAY, JONATHAN .....	12/04/19 12/20/19	TAXI/PARKING/TOLLS .....	159.41	
01-16	AP	01240243 DAY, JONATHAN .....	04/03/19 04/03/19	TAXI/PARKING/TOLLS .....	17.00	
01-16	AP	01240245 DAY, JONATHAN .....	05/03/19 05/03/19	TAXI/PARKING/TOLLS .....	10.30	
01-16	AP	01240248 DAY, JONATHAN .....	06/25/19 06/26/19	TAXI/PARKING/TOLLS .....	43.35	
01-16	AP	01240250 DAY, JONATHAN .....	08/27/19 09/10/19	TAXI/PARKING/TOLLS .....	22.75	
01-16	AP	01240252 DAY, JONATHAN .....	11/04/19 11/15/19	TAXI/PARKING/TOLLS .....	35.00	
01-16	AP	01240253 DAY, JONATHAN .....	10/24/19 10/24/19	TAXI/PARKING/TOLLS .....	19.00	
01-21	AP	01239279 RUTHVEN, MARTHA K. ....	12/07/19 12/18/19	PRIVATE AUTO MILEAGE .....	45.24	
02-05	AP	01250362 MORRIS, ALEXANDER F .....	10/04/19 10/21/19	PRIVATE AUTO MILEAGE .....	439.99	
02-05	AP	01251816 CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....	15.00	
				TRAVEL TOTALS:	4,317.50	
RENT, COMMUNICATION, UTILITIES						
01-14	AP	01239271 DOMINION ENERGY SOUTH CAROLINA .....	11/22/19 12/26/20	UTILITIES .....	278.32	
01-14	AP	01239292 VERIZON WIRELESS .....	12/19/19 01/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	442.41	
01-15	AP	01239261 TIME WARNER CABLE .....	12/23/19 01/02/20	UTILITIES .....	95.67	
01-16	AP	01242968 AIKEN COUNTY .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	450.00	
01-16	AP	01242972 MOORE TAYLOR LAW FIRM PA .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00	
01-22	AP	01241397 AT&T CORP .....	11/26/19 12/25/19	TELECOMSRV/EQ/TOLL CHARGE .....	613.12	
01-31	GL	EMS0095211 .....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....	4.00	

2926

01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	116.25
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	2,148.03
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRANSF)	28.77
02-05	AP	01250365	DOMINION ENERGY SOUTH CAROLINA	12/26/19	01/02/20	UTILITIES	55.89
02-16	AP	01257079	AIKEN COUNTY	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,950.00
02-16	AP	01257083	MOORE TAYLOR LAW FIRM PA	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	27,500.00
02-18	AP	01255185	AT&T CORP	12/26/19	01/02/20	TELECOMSRV/EQ/TOLL CHARGE	157.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,340.23
						PRINTING AND REPRODUCTION	
01-08	AP	01236350	MORRIS, ALEXANDER F	01/02/20	01/02/20	PRINTING & REPRODUCTION	91.79
01-14	AP	01239295	SHARP BUSINESS SYSTEMS	09/01/19	12/01/19	PRINTING & REPRODUCTION	1,091.46
01-22	AP	01243478	ACCURATE WORD LLC	01/02/20	01/02/20	PRINTING & REPRODUCTION	770.65
01-30	AP	01248862	PUBLIC PRINTER	11/01/19	11/01/19	PRINTING & REPRODUCTION	109.12
03-05	AP	01263882	CREATIVE DIRECT LLC	12/23/19	12/23/19	PRINTING & REPRODUCTION	750.00
						PRINTING AND REPRODUCTION TOTALS:	2,813.02
						OTHER SERVICES	
01-14	AP	01239273	JUST RITE CLEANING	12/31/19	12/31/19	JANITORIAL AND MAINT SERV	350.00
02-04	AP	01249090	VITAL RECORDS CONTROL	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	50.00
02-04	AP	01249092	VITAL RECORDS CONTROL	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	51.89
						OTHER SERVICES TOTALS:	451.89
						SUPPLIES AND MATERIALS	
01-03	AP	01233817	THE STATE MEDIA COMPANY	01/13/20	07/13/20	PUBLICATIONS/REFERENCE MAT'L	205.40
01-06	AP	01233816	AIKEN STANDARD	01/11/20	07/11/20	PUBLICATIONS/REFERENCE MAT'L	103.00
01-08	AP	01235834	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-08	AP	01236363	CRYSTAL SPRINGS	12/10/19	12/10/19	WATER	78.01
01-16	AP	01240237	SALEEBY, EMILY A.	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	15.60
01-16	AP	01240238	SALEEBY, EMILY A.	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	2,599.79
01-16	AP	01240238	SALEEBY, EMILY A.	12/14/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L	662.49
01-21	AP	01239277	THE TWIN-CITY NEWS	12/30/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L	45.00
01-21	AP	01239279	RUTHVEN, MARTHA K.	12/06/19	12/11/19	FOOD & BEVERAGE	53.00
01-21	AP	01239279	RUTHVEN, MARTHA K.	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	19.42
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	437.20
02-18	AP	01255202	SALEEBY, EMILY A.	01/01/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L	25.09
03-11	AP	01266591	LEXINGTON COUNTY CHRONICLE	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	45.00
						SUPPLIES AND MATERIALS TOTALS:	10,229.00
						EQUIPMENT	
03-31	GL	RPY0096740		03/01/20	03/31/20	EQUIPMENT PURCHASES	5,095.65
						EQUIPMENT TOTALS:	5,095.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	87,395.32
						OFFICE TOTALS:	87,395.32
						2018 HON. JOE WILSON	
						OFFICIAL EXPENSES OF MEMBERS	
						TRAVEL	
01-17	AP	01240256	DAY, JONATHAN	11/16/18	11/16/18	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	10.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10.00
						OFFICE TOTALS:	10.00

2927

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES</b>						
2020 HON. JOE WILSON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	2,083.33	2,083.33
				INTERN ALLOWANCES TOTALS:	2,083.33	2,083.33
				OFFICE TOTALS:	2,083.33	2,083.33
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		EBENER,LYNDSEY K .....	01/16/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		2,083.33
				PERSONNEL COMPENSATION TOTALS:		2,083.33
				INTERN ALLOWANCES TOTALS:		2,083.33
				OFFICE TOTALS:		2,083.33
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2020 HON. ROBERT J. WITTMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	952.52	952.52
				PERSONNEL COMPENSATION .....	217,758.35	217,758.35
				TRAVEL .....	1,932.14	1,932.14
				TRANSPORTATION OF THINGS .....	347.62	347.62
				RENT, COMMUNICATION, UTILITIES .....	25,032.22	25,032.22
				PRINTING AND REPRODUCTION .....	1,151.11	1,151.11
				OTHER SERVICES .....	410.54	410.54
				SUPPLIES AND MATERIALS .....	2,216.41	2,216.41
				EQUIPMENT .....	450.00	450.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,250.91	250,250.91
				OFFICE TOTALS:	250,250.91	250,250.91
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
01-31	GL	FLG0095220 .....	01/20/20 01/31/20	FRANKED MAIL .....		-101.55
02-29	GL	FLG0096002 .....	02/20/20 02/29/20	FRANKED MAIL .....		-107.10
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		278.42
03-27	AP	01275580 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		688.90
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		244.30
03-31	GL	FLG0096828 .....	03/20/20 03/31/20	FRANKED MAIL .....		-50.45
				FRANKED MAIL TOTALS:		952.52
<b>PERSONNEL COMPENSATION</b>						
		GAYLE,KATHLEEN E .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR AND LE .....		15,644.43
		HALL,CHRISTOPHER B .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		12,222.23
		HUNTLEY,MAXWELL O .....	01/03/20 03/31/20	MILITARY LEGISLATIVE ASSISTANT .....		14,666.67
		JONES, THOMAS C. ....	01/03/20 03/31/20	DEPUTY DISTRICT DIRECTOR .....		15,400.00
		KIMBALL,CHERYL B .....	01/03/20 03/31/20	DISTRICT REPRESENTATIVE .....		6,844.43
		KING, CAROLYN A. ....	01/03/20 03/31/20	CHIEF OF STAFF .....		41,066.67

2928

		KLOTZ, KAREN R. ....	01/03/20	03/31/20	OUTREACH COORDINATOR .....	11,488.90
		MAZZOLA, KATHERINE A .....	01/03/20	01/16/20	LEGISLATIVE AIDE .....	1,477.78
		MILLER, JACOB A .....	01/03/20	03/31/20	COMMUNICATIONS ASSISTANT .....	9,288.90
		NEWSOME, SARAH T .....	02/10/20	03/31/20	STAFF ASSISTANT .....	4,675.00
		ROBINSON, BRENT W. ....	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF .....	24,200.00
		SCHUMACHER, JOSEPH F. ....	01/03/20	03/31/20	DISTRICT AND OUTREACH DIRECTOR .....	29,088.90
		SMOLINSKY, CURRAN F .....	01/03/20	01/30/20	STAFF ASSISTANT .....	916.67
		SMOLINSKY, CURRAN F .....	01/13/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	7,800.00
		WHITEHOUSE, CHRISTINA N .....	01/03/20	03/31/20	DISTRICT REPRESENTATIVE .....	9,777.77
		WILSON, JORDAN P .....	01/03/20	03/31/20	DIRECTOR OF OPERATIONS .....	13,200.00
					PERSONNEL COMPENSATION TOTALS:	217,758.35
		TRAVEL				
01-22	AP	01240887 WILSON, JORDAN P .....	01/07/20	01/07/20	PRIVATE AUTO MILEAGE .....	31.01
02-03	AP	01248490 WILSON, JORDAN P .....	01/27/20	01/27/20	PRIVATE AUTO MILEAGE .....	107.37
02-10	AP	01252283 HON ROBERT J WITTMAN .....	01/07/20	01/31/20	PRIVATE AUTO MILEAGE .....	441.12
02-10	AP	01252293 SCHUMACHER, JOSEPH F. ....	01/03/20	01/29/20	PRIVATE AUTO MILEAGE .....	203.29
02-10	AP	01252295 HON ROBERT J WITTMAN .....	01/30/20	01/30/20	TAXI/PARKING/TOLLS .....	29.64
02-27	AP	01261615 WILSON, JORDAN P .....	02/13/20	02/13/20	TAXI/PARKING/TOLLS .....	24.80
02-27	AP	01261618 WILSON, JORDAN P .....	02/14/20	02/14/20	PRIVATE AUTO MILEAGE .....	101.92
03-10	AP	01265580 HON ROBERT J WITTMAN .....	02/01/20	02/29/20	PRIVATE AUTO MILEAGE .....	628.49
03-16	AP	01268699 HON ROBERT J WITTMAN .....	03/09/20	03/09/20	TAXI/PARKING/TOLLS .....	16.16
03-16	AP	01268820 WILSON, JORDAN P .....	03/10/20	03/10/20	TAXI/PARKING/TOLLS .....	3.00
03-17	AP	01271686 WILSON, JORDAN P .....	03/10/20	03/10/20	TAXI/PARKING/TOLLS .....	-3.00
03-18	AP	01268684 SCHUMACHER, JOSEPH F. ....	02/01/20	02/20/20	PRIVATE AUTO MILEAGE .....	204.38
03-20	AP	01268675 HUNTLEY, MAXWELL O. ....	03/04/20	03/04/20	TAXI/PARKING/TOLLS .....	22.43
03-24	AP	01271754 WILSON, JORDAN P .....	03/10/20	03/16/20	PRIVATE AUTO MILEAGE .....	121.53
					TRAVEL TOTALS:	1,932.14
		TRANSPORTATION OF THINGS				
03-03	AP	01261610 XEROX CORPORATION .....	03/14/20	03/14/20	FREIGHT CHARGES .....	347.62
					TRANSPORTATION OF THINGS TOTALS:	347.62
		RENT, COMMUNICATION, UTILITIES				
01-10	AP	01236436 COMCAST .....	01/07/20	02/06/20	UTILITIES .....	154.32
01-13	AP	01242861 DOC STONE OFFICE LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,990.00
01-16	AP	01241946 BROAD SEAS LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,748.00
01-16	AP	01242044 P & M PARTNERSHIP LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,141.00
01-22	AP	01240895 VERIZON .....	01/05/20	02/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	44.01
02-04	AP	01248486 NWP ENERGY .....	01/21/20	01/21/20	UTILITIES .....	326.59
02-10	AP	01252274 VERIZON .....	01/25/20	02/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	49.46
02-13	AP	01252285 COMCAST .....	02/07/20	03/06/20	UTILITIES .....	154.32
02-13	AP	01254539 VERIZON .....	02/05/20	03/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	43.95
02-13	AP	01254540 NWP ENERGY .....	02/05/20	02/05/20	UTILITIES .....	134.37
02-16	AP	01256397 BROAD SEAS LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,748.00
02-16	AP	01256484 P & M PARTNERSHIP LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,141.00
02-16	AP	01256976 DOC STONE OFFICE LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,990.00
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	48.00
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	126.25
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,015.05
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	834.92
03-09	AP	01265557 DOMINION VIRGINIA POWER .....	01/06/20	02/03/20	UTILITIES .....	55.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROBERT J. WITTMAN—Con.						
03-09	AP 01265577	VERIZON .....	02/25/20 03/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	49.46	
03-09	AP 01265637	VERIZON .....	01/19/20 02/18/20	UTILITIES .....	114.99	
03-09	AP 01265640	VERIZON .....	02/19/20 03/18/20	UTILITIES .....	114.99	
03-10	AP 01265561	VERIZON .....	01/20/20 02/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	49.07	
03-10	AP 01265624	COMCAST .....	03/07/20 04/06/20	UTILITIES .....	154.32	
03-16	AP 01270455	BROAD SEAS LLC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,748.00	
03-16	AP 01270521	P & M PARTNERSHIP LLC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,141.00	
03-16	AP 01270952	DOC STONE OFFICE LLC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,990.00	
03-18	AP 01268676	DOMINION VIRGINIA POWER .....	02/03/20 03/04/20	UTILITIES .....	51.28	
03-23	AP 01274761	ADVANTAGE INC .....	03/10/20 03/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,110.00	
03-23	AP 01274767	ADVANTAGE INC .....	02/26/20 02/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,585.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....	48.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....	126.25	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....	1,169.36	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	836.25	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,032.22
PRINTING AND REPRODUCTION						
01-09	AP 01235790	CITI PCARD-CANVA 02527-27265652 .....	12/03/19 01/03/20	PRINTING & REPRODUCTION .....	12.95	
01-31	AP 01248492	ACCURATE WORD LLC .....	01/17/20 01/17/20	PRINTING & REPRODUCTION .....	59.95	
02-05	AP 01250092	CITI PCARD-CANVA 02558-19944157 .....	01/03/20 02/03/20	PRINTING & REPRODUCTION .....	12.95	
02-05	AP 01250092	CITI PCARD-FACEBK VK5MP06P42 .....	01/14/20 01/26/20	ADVERTISEMENTS .....	428.77	
02-27	AP 01261614	ACCURATE WORD LLC .....	02/12/20 02/12/20	PRINTING & REPRODUCTION .....	149.90	
03-10	AP 01266215	CITI PCARD-FACEBK LGDMSPSP42 .....	01/26/20 02/26/20	ADVERTISEMENTS .....	486.59	
					PRINTING AND REPRODUCTION TOTALS:	1,151.11
OTHER SERVICES						
02-13	AP 01254541	ADT SECURITY SERVICES .....	02/29/20 05/28/20	SECURITY SERVICE .....	137.54	
03-10	AP 01266215	CITI PCARD-EB DC BLOCKCHAIN SUMM .....	02/11/20 02/12/20	TRAINING .....	106.66	
03-17	AP 01268671	ADT SECURITY SERVICES .....	03/09/20 06/08/20	SECURITY SERVICE .....	166.34	
					OTHER SERVICES TOTALS:	410.54
SUPPLIES AND MATERIALS						
01-09	AP 01235790	CITI PCARD-ADOBE 800-833-6687 .....	12/04/19 01/03/20	SOFTWARE LESS THAN \$500 .....	33.38	
01-10	AP 01236430	QUENCH USA LLC .....	01/01/20 12/31/20	WATER .....	299.64	
01-22	AP 01240903	CRYSTAL SPRINGS .....	01/02/20 01/03/20	WATER .....	36.97	
01-31	GL FLG0095220	.....	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....	-274.00	
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....	514.07	
02-04	AP 01248487	QUILL CORPORATION .....	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE) .....	9.94	
02-04	AP 01248488	QUILL CORPORATION .....	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE) .....	21.79	
02-05	AP 01250092	CITI PCARD-ADOBE 800-833-6687 .....	01/04/20 02/03/20	SOFTWARE LESS THAN \$500 .....	33.38	
02-05	AP 01250092	CITI PCARD-AMZN Mktp US 8P4U617N3 .....	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE) .....	73.31	
02-05	AP 01250092	CITI PCARD-AMZN Mktp US H85IA1033 .....	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE) .....	184.99	
02-05	AP 01250092	CITI PCARD-LEGISTORM, LLC .....	01/11/20 02/11/20	PUBLICATIONS/REFERENCE MAT'L .....	8.95	
02-05	AP 01250092	CITI PCARD-SPARKOL .....	01/19/20 01/18/21	PUBLICATIONS/REFERENCE MAT'L .....	168.00	
02-10	AP 01252276	QUILL CORPORATION .....	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE) .....	294.99	

2930

02-10	AP	01252280	VIRGINIA GAZETTE COMPANIES LLC .....	02/14/20	05/22/20	PUBLICATIONS/REFERENCE MAT'L .....	32.50
02-10	AP	01252290	CRYSTAL SPRINGS .....	01/16/20	01/16/20	WATER .....	26.97
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	467.70
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-306.00
03-09	AP	01265630	CRYSTAL SPRINGS .....	02/13/20	02/13/20	WATER .....	26.94
03-10	AP	01265564	FREE LANCE STAR .....	04/14/20	04/13/21	PUBLICATIONS/REFERENCE MAT'L .....	132.08
03-10	AP	01266215	CITI PCARD-ADOBE 800-833-6687 .....	02/04/20	03/03/20	SOFTWARE LESS THAN \$500 .....	33.38
03-10	AP	01266215	CITI PCARD-AMZN Mktp US 0Y40Z19M3 .....	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE) .....	99.99
03-10	AP	01266215	CITI PCARD-AMZN Mktp US X75W38JG3 .....	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE) .....	7.99
03-10	AP	01266215	CITI PCARD-APPLE.COM/US .....	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE) .....	50.88
03-10	AP	01266215	CITI PCARD-CANVA 02589-23470349 .....	02/03/20	03/03/20	SOFTWARE LESS THAN \$500 .....	12.95
03-10	AP	01266215	CITI PCARD-LEGISTORM, LLC .....	02/11/20	03/11/20	PUBLICATIONS/REFERENCE MAT'L .....	8.95
03-10	AP	01266215	CITI PCARD-VIRGINIA LIVING .....	02/26/20	02/26/20	PUBLICATIONS/REFERENCE MAT'L .....	23.68
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-167.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	359.99
						SUPPLIES AND MATERIALS TOTALS:	2,216.41
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	150.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	150.00
03-16	AP	01268820	WILSON, JORDAN P .....	03/10/20	03/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,081.64
03-17	AP	01271686	WILSON, JORDAN P .....	03/10/20	03/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	-5,081.64
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	150.00
						EQUIPMENT TOTALS:	450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,250.91
						OFFICE TOTALS:	250,250.91

2931

2019 HON. ROBERT J. WITTMAN  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	22,381.12
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	209.81
						FRANKED MAIL TOTALS:	22,590.93
			PERSONNEL COMPENSATION				
			GAYLE, KATHLEEN E .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR AND LE .....	355.56
			HALL, CHRISTOPHER B .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	277.78
			HUNTLEY, MAXWELL O .....	02/01/19	02/17/19	LEGISLATIVE CORR/PRESS ASST .....	1,652.78
			HUNTLEY, MAXWELL O .....	01/01/20	01/02/20	MILITARY LEGISLATIVE ASSISTANT .....	333.33
			JONES, THOMAS C. ....	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR .....	350.00
			KIMBALL, CHERYL B .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	155.56
			KING, CAROLYN A. ....	01/01/20	01/02/20	CHIEF OF STAFF .....	933.33
			KLOTZ, KAREN R. ....	01/01/20	01/02/20	OUTREACH COORDINATOR .....	261.11
			MAZZOLA, KATHERINE A .....	01/01/20	01/02/20	LEGISLATIVE AIDE .....	211.11
			MILLER, JACOB A .....	01/01/20	01/02/20	COMMUNICATIONS ASSISTANT .....	211.11
			ROBINSON, BRENT W. ....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF .....	550.00
			SCHUMACHER, JOSEPH F. ....	01/01/20	01/02/20	DISTRICT AND OUTREACH DIRECTOR .....	661.11
			SMOLINSKY, CURRAN F .....	01/01/20	01/02/20	STAFF ASSISTANT .....	183.33
			WHITEHOUSE, CHRISTINA N .....	01/01/20	01/02/20	DISTRICT REPRESENTATIVE .....	222.22
			WILSON, JORDAN P .....	01/01/20	01/02/20	DIRECTOR OF OPERATIONS .....	300.00
						PERSONNEL COMPENSATION TOTALS:	6,658.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT J. WITTMAN—Con.						
TRAVEL						
01-08	AP 01236387	HON ROBERT J WITTMAN .....	12/01/19 12/19/19	PRIVATE AUTO MILEAGE .....		404.34
01-09	AP 01236394	KLOTZ, KAREN R. ....	07/09/19 07/09/19	PRIVATE AUTO MILEAGE .....		33.25
01-09	AP 01236395	KLOTZ, KAREN R. ....	08/13/19 08/27/19	PRIVATE AUTO MILEAGE .....		60.06
01-09	AP 01236397	KLOTZ, KAREN R. ....	11/01/19 11/26/19	PRIVATE AUTO MILEAGE .....		85.95
01-09	AP 01236400	KLOTZ, KAREN R. ....	10/01/19 10/26/19	PRIVATE AUTO MILEAGE .....		126.28
01-09	AP 01236401	KLOTZ, KAREN R. ....	09/03/19 09/24/19	PRIVATE AUTO MILEAGE .....		100.28
01-21	AP 01236392	KLOTZ, KAREN R. ....	12/10/19 12/14/19	PRIVATE AUTO MILEAGE .....		40.71
03-17	AP 01271686	WILSON, JORDAN P .....	03/10/20 03/10/20	TAXI/PARKING/TOLLS .....		3.00
					TRAVEL TOTALS:	853.87
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01230710	DOMINION VIRGINIA POWER .....	10/30/19 12/03/19	UTILITIES .....		52.62
01-09	AP 01235790	CITI PCARD-USPS PO 1050091422 .....	11/27/19 11/27/19	POSTAGE / COURIER / BOX RENTAL .....		25.50
01-10	AP 01236404	NWP ENERGY .....	12/19/19 12/19/19	UTILITIES .....		424.13
01-10	AP 01236407	VERIZON .....	12/25/19 01/24/20	TELECOMSRV/EQ/TOLL CHARGE .....		50.21
01-10	AP 01236412	VERIZON .....	11/20/19 12/19/19	TELECOMSRV/EQ/TOLL CHARGE .....		49.46
01-10	AP 01236414	VERIZON .....	12/19/19 01/18/20	UTILITIES .....		114.99
01-21	AP 01236389	NWP ENERGY .....	12/13/19 12/13/19	UTILITIES .....		4.51
01-21	AP 01236402	ADVANTAGE INC .....	12/18/19 12/18/19	TELECOMSRV/EQ/TOLL CHARGE .....		3,010.00
01-21	AP 01240899	DOMINION VIRGINIA POWER .....	12/03/19 01/06/20	UTILITIES .....		56.16
01-21	AP 01240900	TOWN OF TAPPAHANNOCK .....	10/17/19 12/17/19	UTILITIES .....		26.13
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		48.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		126.25
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		1,121.81
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		836.57
02-04	AP 01248485	VERIZON .....	12/20/19 01/19/20	TELECOMSRV/EQ/TOLL CHARGE .....		49.07
03-18	AP 01268708	TOWN OF TAPPAHANNOCK .....	12/15/19 02/19/20	UTILITIES .....		27.44
03-23	AP 01274742	ADVANTAGE INC .....	03/19/20 03/19/20	TELECOMSRV/EQ/TOLL CHARGE .....		4,509.80
03-24	AP 01274424	ADVANTAGE INC .....	03/16/20 03/16/20	TELECOMSRV/EQ/TOLL CHARGE .....		7,482.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,015.53
PRINTING AND REPRODUCTION						
01-09	AP 01235790	CITI PCARD-FACEBK DJEZNWP42 .....	12/12/19 12/22/19	ADVERTISEMENTS .....		900.00
01-09	AP 01235790	CITI PCARD-FACEBK HF6GUNNP42 .....	11/27/19 12/13/19	ADVERTISEMENTS .....		900.00
01-09	AP 01235790	CITI PCARD-FACEBK QQYVJ6P42 .....	11/19/19 11/27/19	ADVERTISEMENTS .....		750.00
01-09	AP 01235790	CITI PCARD-FACEBK UCPWDNJP42 .....	11/27/19 11/27/19	ADVERTISEMENTS .....		23.18
01-10	AP 01236425	THE FRANKING GROUP .....	01/02/20 01/02/20	PRINTING & REPRODUCTION .....		3,997.00
01-13	AP 01236422	THE FRANKING GROUP .....	01/02/20 01/02/20	PRINTING & REPRODUCTION .....		6,747.00
01-14	AP 01236420	THE FRANKING GROUP .....	01/02/20 01/02/20	PRINTING & REPRODUCTION .....		5,964.00
01-14	AP 01236421	THE FRANKING GROUP .....	01/02/20 01/02/20	PRINTING & REPRODUCTION .....		6,535.00
01-21	AP 01236392	KLOTZ, KAREN R. ....	12/12/19 12/12/19	PRINTING & REPRODUCTION .....		37.90
02-05	AP 01250092	CITI PCARD-FACEBK 6TABZNWP42 .....	12/22/19 12/26/19	ADVERTISEMENTS .....		391.76
					PRINTING AND REPRODUCTION TOTALS:	26,245.84
OTHER SERVICES						
01-02	AP 01230754	ADT SECURITY SERVICES .....	12/09/19 03/08/20	SECURITY SERVICE .....		166.34

2932



01-03	AP	01230750	FIRESIDE21 .....	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	4,200.00
01-16	AP	01242690	FIRESIDE21 .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,020.00
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-18	AP	01268669	THE NEWPORT BAY COMPANY .....	06/16/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR .....	1,800.00
						OTHER SERVICES TOTALS:	28,536.34
			SUPPLIES AND MATERIALS				
01-02	AP	01230767	QUILL CORPORATION .....	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE) .....	207.28
01-03	AP	01230702	CRYSTAL SPRINGS .....	12/05/19	12/05/19	WATER .....	26.97
01-09	AP	01235790	CITI PCARD-AMZN MKTP US YE47N1YI3 AM .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	199.55
01-09	AP	01235790	CITI PCARD-AMZN MKtp US CC5004EY3 .....	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE) .....	45.99
01-09	AP	01235790	CITI PCARD-AMZN Mktp US GW3RK4T93 .....	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	51.90
01-09	AP	01235790	CITI PCARD-BHM VA NEWSPAPERS-ADV .....	12/20/19	12/20/19	PUBLICATIONS/REFERENCE MAT'L .....	4,500.00
01-09	AP	01235790	CITI PCARD-LEGISTORM, LLC .....	12/11/19	01/11/20	PUBLICATIONS/REFERENCE MAT'L .....	8.95
01-09	AP	01235790	CITI PCARD-MICHAELS #9490 .....	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE) .....	102.82
01-09	AP	01235790	CITI PCARD-MICHAELS #9490 .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	482.30
01-09	AP	01235790	CITI PCARD-SPARKOL .....	12/19/19	01/18/20	PUBLICATIONS/REFERENCE MAT'L .....	35.00
01-13	AP	01239810	CDW GOVERNMENT LLC .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	329.22
01-21	AP	01236392	KLOTZ, KAREN R. ....	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	28.42
02-05	AP	01250092	CITI PCARD-BHM VA NEWSPAPERS-ADV .....	01/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L .....	4,500.00
02-27	AP	01261613	XEROX CORPORATION .....	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE) .....	15.00
						SUPPLIES AND MATERIALS TOTALS:	10,533.40
			EQUIPMENT				
01-07	AP	01236684	CDW GOVERNMENT LLC .....	11/29/19	11/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,093.80
01-13	AP	01239810	CDW GOVERNMENT LLC .....	12/16/19	12/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,485.36
01-13	AP	01239882	CDW GOVERNMENT LLC .....	12/18/19	12/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,281.40
03-17	AP	01271686	WILSON, JORDAN P .....	03/10/20	03/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,081.64
03-23	AP	01271694	WILSON, JORDAN P .....	03/12/20	03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,540.82
						EQUIPMENT TOTALS:	16,483.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	129,917.26
						OFFICE TOTALS:	129,917.26
			2018 HON. ROBERT J. WITTMAN				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			HUNTLEY,MAXWELL O .....	02/01/18	02/17/18	LEGISLATIVE CORR/PRESS ASST .....	-1,652.78
						PERSONNEL COMPENSATION TOTALS:	-1,652.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,652.78
						OFFICE TOTALS:	-1,652.78
			INTERN ALLOWANCES				
			2020 HON. ROBERT J. WITTMAN				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	708.34
						INTERN ALLOWANCES TOTALS:	708.34
						OFFICE TOTALS:	708.34
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			PROVONCHA,CLARE A .....	03/06/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	354.17

2933

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. ROBERT J. WITTMAN—Con.						
		TIZNADO, DANIEL A .....	03/06/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		354.17
					PERSONNEL COMPENSATION TOTALS:	708.34
					INTERN ALLOWANCES TOTALS:	708.34
					OFFICE TOTALS:	<u>708.34</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. STEVE WOMACK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,236.65
					PERSONNEL COMPENSATION .....	254,366.64
					TRAVEL .....	14,243.84
					RENT, COMMUNICATION, UTILITIES .....	13,962.85
					PRINTING AND REPRODUCTION .....	1,080.00
					OTHER SERVICES .....	3,322.07
					SUPPLIES AND MATERIALS .....	10,127.94
					EQUIPMENT .....	512.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,851.99
					OFFICE TOTALS:	<u>298,851.99</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220 .....	01/20/20 01/31/20	FRANKED MAIL .....		-34.05
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....		317.16
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....		953.54
					FRANKED MAIL TOTALS:	1,236.65
PERSONNEL COMPENSATION						
		ACKERMAN, JOYCE L .....	01/03/20 03/31/20	PART-TIME EMPLOYEE .....		9,777.77
		BADER, DAVID C .....	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT .....		12,555.56
		BAUGH, R P .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		4,400.00
		BRANDOLINI, GILLIE M .....	01/03/20 03/31/20	CONSTITUENT SERVICES REPRESENT .....		11,983.33
		BROWN, CHARLES L .....	01/08/20 03/31/20	PAID INTERN .....		1,383.33
		DOXSEE, CAROLINE L .....	01/03/20 03/31/20	STAFF ASSISTANT .....		8,316.67
		FOSTER, JANET M .....	01/03/20 03/31/20	CONSTITUENT SERVICES MANAGER .....		14,100.00
		GARRETT, TERI L .....	01/03/20 03/31/20	CONSTITUENT SERVICES/FIELD REP .....		13,450.00
		GREENLEE, MARIAH E .....	01/03/20 03/31/20	SCHEDULER .....		5,866.67
		HEMPELMANN, GEOFFREY L .....	01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....		18,750.00
		MORLEY, KATHERINE .....	01/03/20 03/20/20	STAFF ASSISTANT .....		10,244.43
		NASH, MADISON M .....	01/03/20 03/31/20	DEPUTY CHIEF OF STAFF .....		20,777.77
		POWELL, JESSICA L .....	01/03/20 03/31/20	SENIOR LEGISLATIVE ASSISTANT .....		14,022.23
		RUNKEL, NICHOLAS A .....	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT .....		11,416.67
		SCAGGS, JANICE R .....	01/03/20 03/13/20	FIELD REPRESENTATIVE .....		9,861.12
		SHAW, DAVID E .....	01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT .....		8,800.00
		SIKORA, ALEXIA M .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		19,166.66

2934

		THACKER,JEFFREY M .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	11,250.00
		WALKER,BEAU T .....	01/03/20	03/31/20	CHIEF OF STAFF .....	31,777.77
		WEAVER,KYLE E .....	01/03/20	03/31/20	PROJECTS DIRECTOR .....	16,466.66
					PERSONNEL COMPENSATION TOTALS:	254,366.64
		TRAVEL				
01-16	AP	01243215 GM FINANCIAL LEASING .....	01/01/20	01/31/20	AUTOMOBILE LEASE .....	642.60
02-05	AP	01249396 RUNKEL, NICHOLAS A. ....	01/16/20	01/24/20	MEALS .....	338.76
02-05	AP	01249396 RUNKEL, NICHOLAS A. ....	01/19/20	01/19/20	GASOLINE .....	28.79
02-05	AP	01249396 RUNKEL, NICHOLAS A. ....	01/16/20	01/24/20	TAXI/PARKING/TOLLS .....	43.28
02-05	AP	01249918 CITIBANK GOV CARD SERVICE .....	01/16/20	01/24/20	COMMERCIAL TRANSPORTATION .....	731.20
02-05	AP	01249918 CITIBANK GOV CARD SERVICE .....	01/28/20	01/31/20	COMMERCIAL TRANSPORTATION .....	356.80
02-05	AP	01249918 CITIBANK GOV CARD SERVICE .....	01/16/20	01/17/20	LODGING .....	219.84
02-05	AP	01249918 CITIBANK GOV CARD SERVICE .....	01/19/20	01/24/20	LODGING .....	1,099.20
02-05	AP	01249918 CITIBANK GOV CARD SERVICE .....	01/09/20	01/09/20	MEALS .....	37.04
02-05	AP	01249918 CITIBANK GOV CARD SERVICE .....	01/23/20	01/23/20	MEALS .....	121.66
02-05	AP	01249918 CITIBANK GOV CARD SERVICE .....	01/16/20	01/24/20	CAR RENTAL .....	530.31
02-05	AP	01250306 REPUBLIC PARKING SYSTEMS INC .....	01/01/20	01/31/20	TAXI/PARKING/TOLLS .....	65.00
02-06	AP	01249713 SHAW, DAVID E. ....	01/16/20	01/24/20	COMMERCIAL TRANSPORTATION .....	60.00
02-06	AP	01249713 SHAW, DAVID E. ....	01/17/20	01/24/20	MEALS .....	82.80
02-06	AP	01249713 SHAW, DAVID E. ....	01/20/20	01/20/20	GASOLINE .....	19.59
02-06	AP	01249815 CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	GASOLINE .....	19.29
02-06	AP	01249815 CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	GASOLINE .....	23.23
02-06	AP	01250392 GARRETT, TERI L .....	01/03/20	01/29/20	PRIVATE AUTO MILEAGE .....	180.50
02-06	AP	01250397 SCAGGS, JANICE R. ....	01/16/20	01/16/20	MEALS .....	13.13
02-06	AP	01250397 SCAGGS, JANICE R. ....	01/15/20	01/30/20	PRIVATE AUTO MILEAGE .....	168.00
02-06	AP	01250401 THACKER, JEFF .....	01/03/20	01/31/20	PRIVATE AUTO MILEAGE .....	216.00
02-06	AP	01250404 BRANDOLINI, GILLIE M. ....	01/23/20	01/23/20	PRIVATE AUTO MILEAGE .....	20.50
02-06	AP	01250406 ACKERMAN, JOYCE L. ....	01/08/20	01/27/20	PRIVATE AUTO MILEAGE .....	48.50
02-07	AP	01250534 CITIBANK GOV CARD SERVICE .....	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION .....	178.30
02-07	AP	01250534 CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	178.40
02-07	AP	01250534 CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	178.40
02-07	AP	01250534 CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	178.40
02-07	AP	01250534 CITIBANK GOV CARD SERVICE .....	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION .....	178.40
02-07	AP	01250534 CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	281.40
02-07	AP	01250534 CITIBANK GOV CARD SERVICE .....	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION .....	178.40
02-07	AP	01250534 CITIBANK GOV CARD SERVICE .....	01/22/20	01/22/20	MEALS .....	32.19
02-07	AP	01250534 CITIBANK GOV CARD SERVICE .....	01/05/20	01/05/20	GASOLINE .....	25.00
02-07	AP	01250534 CITIBANK GOV CARD SERVICE .....	01/22/20	01/22/20	GASOLINE .....	29.00
02-07	AP	01250534 CITIBANK GOV CARD SERVICE .....	01/24/20	01/24/20	GASOLINE .....	23.00
02-07	AP	01250534 CITIBANK GOV CARD SERVICE .....	01/25/20	01/25/20	GASOLINE .....	14.00
02-10	AP	01250410 BADER, DAVID .....	01/03/20	01/03/20	PRIVATE AUTO MILEAGE .....	71.00
02-16	AP	01257288 GM FINANCIAL LEASING .....	02/01/20	02/29/20	AUTOMOBILE LEASE .....	642.60
02-20	AP	01255749 NASH, MADISON M. ....	01/27/20	02/12/20	TAXI/PARKING/TOLLS .....	72.98
03-02	AP	01263990 SCAGGS, JANICE R. ....	02/05/20	02/18/20	PRIVATE AUTO MILEAGE .....	32.00
03-02	AP	01263992 BADER, DAVID .....	02/07/20	02/07/20	PRIVATE AUTO MILEAGE .....	78.00
03-02	AP	01263994 THACKER, JEFF .....	02/06/20	02/27/20	PRIVATE AUTO MILEAGE .....	160.50
03-02	AP	01263999 GARRETT, TERI L .....	02/12/20	02/12/20	MEALS .....	12.89
03-02	AP	01263999 GARRETT, TERI L .....	02/06/20	02/21/20	PRIVATE AUTO MILEAGE .....	239.50
03-02	AP	01264009 FOSTER, JANET .....	02/10/20	02/12/20	LODGING .....	323.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE WOMACK—Con.						
03-02	AP 01264009	FOSTER, JANET .....	02/10/20 02/11/20	MEALS .....		68.36
03-02	AP 01264009	FOSTER, JANET .....	02/11/20 02/11/20	PRIVATE AUTO MILEAGE .....		156.50
03-02	AP 01264009	FOSTER, JANET .....	02/10/20 02/11/20	TAXI/PARKING/TOLLS .....		80.00
03-03	AP 01263987	WEAVER, KYLE .....	02/11/20 02/17/20	PRIVATE AUTO MILEAGE .....		50.45
03-03	AP 01264004	ACKERMAN, JOYCE L. ....	02/11/20 02/19/20	MEALS .....		44.17
03-03	AP 01264004	ACKERMAN, JOYCE L. ....	02/11/20 02/20/20	PRIVATE AUTO MILEAGE .....		120.00
03-03	AP 01264252	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	GASOLINE .....		11.31
03-03	AP 01264252	CITIBANK GOV CARD SERVICE .....	02/06/20 02/06/20	GASOLINE .....		17.73
03-03	AP 01264252	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	GASOLINE .....		20.93
03-03	AP 01264271	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....		178.40
03-03	AP 01264271	CITIBANK GOV CARD SERVICE .....	02/24/20 02/24/20	COMMERCIAL TRANSPORTATION .....		178.40
03-03	AP 01264271	CITIBANK GOV CARD SERVICE .....	02/01/20 02/01/20	GASOLINE .....		25.00
03-03	AP 01264271	CITIBANK GOV CARD SERVICE .....	02/02/20 02/02/20	GASOLINE .....		16.50
03-03	AP 01264271	CITIBANK GOV CARD SERVICE .....	02/19/20 02/19/20	GASOLINE .....		26.00
03-04	AP 01264262	CITIBANK GOV CARD SERVICE .....	02/19/20 02/21/20	COMMERCIAL TRANSPORTATION .....		356.80
03-04	AP 01264262	CITIBANK GOV CARD SERVICE .....	02/24/20 02/26/20	COMMERCIAL TRANSPORTATION .....		356.80
03-04	AP 01264262	CITIBANK GOV CARD SERVICE .....	01/28/20 01/30/20	LODGING .....		423.02
03-04	AP 01264262	CITIBANK GOV CARD SERVICE .....	02/24/20 02/26/20	LODGING .....		520.96
03-04	AP 01264262	CITIBANK GOV CARD SERVICE .....	01/28/20 01/28/20	MEALS .....		89.59
03-04	AP 01264262	CITIBANK GOV CARD SERVICE .....	01/29/20 01/29/20	MEALS .....		116.75
03-04	AP 01264262	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	MEALS .....		56.18
03-04	AP 01264262	CITIBANK GOV CARD SERVICE .....	02/19/20 02/19/20	MEALS .....		3.07
03-04	AP 01264262	CITIBANK GOV CARD SERVICE .....	02/21/20 02/21/20	MEALS .....		12.82
03-04	AP 01264262	CITIBANK GOV CARD SERVICE .....	02/24/20 02/24/20	MEALS .....		18.24
03-04	AP 01264262	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	MEALS .....		10.59
03-04	AP 01264262	CITIBANK GOV CARD SERVICE .....	02/27/20 02/27/20	MEALS .....		51.30
03-04	AP 01264262	CITIBANK GOV CARD SERVICE .....	01/28/20 01/30/20	TAXI/PARKING/TOLLS .....		42.00
03-04	AP 01264262	CITIBANK GOV CARD SERVICE .....	01/29/20 01/29/20	TAXI/PARKING/TOLLS .....		4.00
03-04	AP 01264262	CITIBANK GOV CARD SERVICE .....	02/20/20 02/22/20	TAXI/PARKING/TOLLS .....		42.00
03-04	AP 01264262	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	TAXI/PARKING/TOLLS .....		12.00
03-04	AP 01264262	CITIBANK GOV CARD SERVICE .....	02/25/20 02/27/20	TAXI/PARKING/TOLLS .....		42.00
03-04	AP 01264600	NORTHWEST ARKANSAS REGIONAL AIRPORT .....	02/01/20 02/29/20	TAXI/PARKING/TOLLS .....		65.00
03-16	AP 01271204	GM FINANCIAL LEASING .....	03/01/20 03/31/20	AUTOMOBILE LEASE .....		642.60
03-27	AP 01276386	NASH, MADISON M. ....	03/04/20 03/04/20	TAXI/PARKING/TOLLS .....		35.00
03-30	AP 01276647	ACKERMAN, JOYCE L. ....	03/13/20 03/13/20	MEALS .....		31.89
03-30	AP 01276647	ACKERMAN, JOYCE L. ....	03/02/20 03/02/20	PRIVATE AUTO MILEAGE .....		23.00
03-30	AP 01276657	BADER, DAVID .....	03/02/20 03/20/20	MEALS .....		46.48
03-30	AP 01276657	BADER, DAVID .....	03/11/20 03/11/20	PRIVATE AUTO MILEAGE .....		156.00
03-30	AP 01276661	GARRETT, TERI L. ....	03/05/20 03/22/20	PRIVATE AUTO MILEAGE .....		269.00
03-30	AP 01276662	WEAVER, KYLE .....	03/20/20 03/20/20	PRIVATE AUTO MILEAGE .....		20.30
03-30	AP 01276663	THACKER, JEFF .....	03/04/20 03/12/20	PRIVATE AUTO MILEAGE .....		84.50
03-31	AP 01276993	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	GASOLINE .....		26.78
03-31	AP 01276993	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	GASOLINE .....		13.86

2936

03-31	AP	01276996	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	178.40
03-31	AP	01276996	CITIBANK GOV CARD SERVICE .....	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION .....	178.40
03-31	AP	01276996	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	187.20
03-31	AP	01276996	CITIBANK GOV CARD SERVICE .....	03/25/20	03/25/20	COMMERCIAL TRANSPORTATION .....	187.20
03-31	AP	01276996	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	MEALS .....	21.03
03-31	AP	01276996	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	MEALS .....	18.00
03-31	AP	01276996	CITIBANK GOV CARD SERVICE .....	03/18/20	03/18/20	GASOLINE .....	24.00
03-31	AP	01276996	CITIBANK GOV CARD SERVICE .....	03/21/20	03/21/20	GASOLINE .....	21.90
03-31	AP	01277127	CITIBANK GOV CARD SERVICE .....	03/18/20	03/20/20	COMMERCIAL TRANSPORTATION .....	365.60
03-31	AP	01277127	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	MEALS .....	38.58
03-31	AP	01277127	CITIBANK GOV CARD SERVICE .....	03/04/20	03/04/20	MEALS .....	47.78
03-31	AP	01277127	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	MEALS .....	11.50
03-31	AP	01277127	CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	MEALS .....	27.38
03-31	AP	01277127	CITIBANK GOV CARD SERVICE .....	03/19/20	03/19/20	MEALS .....	4.33
03-31	AP	01277127	CITIBANK GOV CARD SERVICE .....	03/20/20	03/20/20	MEALS .....	9.99
03-31	AP	01277127	CITIBANK GOV CARD SERVICE .....	03/18/20	03/20/20	CAR RENTAL .....	159.95
03-31	AP	01277127	CITIBANK GOV CARD SERVICE .....	02/27/20	02/27/20	GASOLINE .....	22.32
						TRAVEL TOTALS:	14,243.84
			RENT, COMMUNICATION, UTILITIES				
01-31	AP	01248012	COX COMMUNICATIONS INC .....	01/21/20	02/20/20	UTILITIES .....	776.74
02-05	AP	01249728	DOXSEE, CAROLINE L. ....	01/16/20	01/16/20	POSTAGE / COURIER / BOX RENTAL .....	7.35
02-06	AP	01252142	FEDEX BILLING ONLINE .....	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL .....	8.08
02-07	AP	01250533	PROCComm VOICE & DATA SOLUTIONS .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	233.10
02-10	AP	01251932	AT&T .....	01/14/20	02/22/20	UTILITIES .....	309.84
02-16	AP	01256211	PARKWAY TOWER PARTNERS LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,795.00
02-16	AP	01256212	CONARC PLACE LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,425.00
02-24	AP	01260947	AT&T MOBILITY II LLC .....	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	411.28
02-24	AP	01260948	OKLAHOMA GAS & ELECTRIC COMPANY .....	01/18/20	02/17/20	UTILITIES .....	64.51
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	116.25
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	696.70
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	0.07
03-02	AP	01263368	ARKANSAS OKLAHOMA GAS CORP .....	01/24/20	02/25/20	UTILITIES .....	57.38
03-02	AP	01263370	COX COMMUNICATIONS INC .....	02/21/20	03/20/20	UTILITIES .....	389.04
03-02	AP	01264009	FOSTER, JANET .....	01/28/20	02/27/20	UTILITIES .....	53.74
03-02	AP	01264194	PROCComm VOICE & DATA SOLUTIONS .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	233.10
03-04	AP	01264262	CITIBANK GOV CARD SERVICE .....	01/28/20	01/28/20	UTILITIES .....	14.00
03-04	AP	01264262	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	UTILITIES .....	14.00
03-04	AP	01264262	CITIBANK GOV CARD SERVICE .....	02/19/20	02/19/20	UTILITIES .....	14.00
03-04	AP	01264262	CITIBANK GOV CARD SERVICE .....	02/21/20	02/21/20	UTILITIES .....	14.00
03-04	AP	01264262	CITIBANK GOV CARD SERVICE .....	02/24/20	02/24/20	UTILITIES .....	14.00
03-04	AP	01264262	CITIBANK GOV CARD SERVICE .....	02/26/20	02/26/20	UTILITIES .....	14.00
03-05	AP	01265082	AT&T .....	02/14/20	03/22/20	UTILITIES .....	309.84
03-05	AP	01265092	FEDEX .....	02/24/20	02/24/20	POSTAGE / COURIER / BOX RENTAL .....	6.45
03-16	AP	01270316	PARKWAY TOWER PARTNERS LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,795.00
03-16	AP	01270317	CONARC PLACE LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,425.00
03-19	AP	01271366	AT&T MOBILITY II LLC .....	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	411.28
03-20	AP	01274354	OKLAHOMA GAS & ELECTRIC COMPANY .....	02/18/20	03/17/20	UTILITIES .....	65.51
03-25	AP	01275861	COX COMMUNICATIONS INC .....	03/21/20	04/20/20	UTILITIES .....	311.42

2937

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE WOMACK—Con.						
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	40.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	116.25	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	699.03	
03-30	AP	01276652	02/28/20 03/27/20	UTILITIES	53.74	
03-30	AP	01276667	02/25/20 03/24/20	UTILITIES	28.15	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,962.85
PRINTING AND REPRODUCTION						
01-21	AP	01240148	12/11/19 01/10/20	PRINTING & REPRODUCTION	7.93	
01-29	GL	MED0095091	01/08/20 01/16/20	PHOTOGRAPHIC (TRANSFER)	5.70	
01-30	AP	01247455	01/20/20 01/20/20	PRINTING & REPRODUCTION	39.95	
02-05	AP	01250305	12/30/19 01/29/20	PRINTING & REPRODUCTION	40.67	
02-24	AP	01260956	01/11/20 02/10/20	PRINTING & REPRODUCTION	8.31	
02-27	GL	MED0095872	01/22/20 02/24/20	PHOTOGRAPHIC (TRANSFER)	40.90	
03-05	AP	01265107	01/30/20 02/28/20	PRINTING & REPRODUCTION	271.38	
03-16	AP	01268939	02/11/20 03/10/20	PRINTING & REPRODUCTION	16.96	
03-23	AP	01274362	03/18/20 03/18/20	PRINTING & REPRODUCTION	462.55	
03-26	GL	MED0096605	03/03/20 03/11/20	PHOTOGRAPHIC (TRANSFER)	35.20	
03-31	AP	01276176	01/03/20 01/03/20	PRINTING & REPRODUCTION	111.45	
03-31	AP	01277286	02/29/20 03/29/20	PRINTING & REPRODUCTION	39.00	
					PRINTING AND REPRODUCTION TOTALS:	1,080.00
OTHER SERVICES						
01-16	AP	01242329	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
01-29	AP	01246801	01/01/20 01/31/20	JANITORIAL AND MAINT SERV	314.00	
02-10	AP	01251928	01/07/20 01/07/20	JANITORIAL AND MAINT SERV	70.56	
02-24	AP	01260953	02/01/20 02/29/20	JANITORIAL AND MAINT SERV	314.00	
03-02	AP	01264234	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-05	AP	01265085	02/12/20 02/12/20	JANITORIAL AND MAINT SERV	75.51	
03-18	AP	01271373	03/01/20 03/31/20	JANITORIAL AND MAINT SERV	314.00	
03-23	AP	01274680	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	3,322.07
SUPPLIES AND MATERIALS						
01-08	AP	01238001	01/03/20 01/03/20	FOOD & BEVERAGE	18.00	
01-16	AP	01237405	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,995.00	
01-28	AP	01246798	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE)	21.98	
01-31	GL	FL60095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-72.00	
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	89.32	
02-06	AP	01250387	01/06/20 01/17/20	OFFICE SUPPLIES (OUTSIDE)	146.69	
02-06	AP	01250392	01/17/20 01/17/20	FOOD & BEVERAGE	16.92	
02-06	AP	01250401	01/16/20 01/30/20	AUTO EXPENSES	14.00	
02-06	AP	01250406	01/23/20 01/27/20	FOOD & BEVERAGE	26.50	
02-07	AP	01250532	02/01/20 02/29/20	WATER	41.00	
02-07	AP	01253568	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,750.00	
02-10	AP	01250410	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE)	55.75	

2938

02-10	AP	01251935	OFFICE DEPOT INC	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	143.99
02-18	AP	01253950	QUENCH USA LLC	01/01/20	01/31/20	WATER	41.00
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	FOOD & BEVERAGE	49.34
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	34.62
03-02	AP	01263999	GARRETT, TERI L	02/06/20	02/06/20	FOOD & BEVERAGE	6.58
03-02	AP	01264189	QUENCH USA LLC	03/01/20	03/31/20	WATER	41.00
03-03	AP	01264004	ACKERMAN, JOYCE L	02/19/20	02/19/20	FOOD & BEVERAGE	13.50
03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	FOOD & BEVERAGE	165.64
03-16	AP	01268942	OFFICE DEPOT INC	02/27/20	02/27/20	WATER	95.06
03-20	AP	01274357	OFFICE DEPOT INC	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	11.09
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	46.83
03-23	AP	01274361	OFFICE DEPOT INC	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)	32.41
03-30	AP	01276652	FOSTER, JANET	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE)	25.06
03-30	AP	01276657	BADER, DAVID	03/10/20	03/10/20	FOOD & BEVERAGE	59.13
03-30	AP	01276663	THACKER, JEFF	03/05/20	03/05/20	AUTO EXPENSES	7.00
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	FOOD & BEVERAGE	197.36
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	55.17
SUPPLIES AND MATERIALS TOTALS:							10,127.94

EQUIPMENT							
01-15	AP	01237392	DIGITAL PRINTING SOLUTIONS INC	12/30/19	01/29/20	MAINTENANCE / REPAIRS	76.00
01-21	AP	01240148	DIGITAL PRINTING SOLUTIONS INC	01/11/20	02/10/20	MAINTENANCE / REPAIRS	50.00
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	20.00
02-05	AP	01250305	DIGITAL PRINTING SOLUTIONS INC	01/30/20	02/28/20	MAINTENANCE / REPAIRS	76.00
02-24	AP	01260956	DIGITAL PRINTING SOLUTIONS INC	02/11/20	03/10/20	MAINTENANCE / REPAIRS	50.00
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	20.00
03-05	AP	01265107	DIGITAL PRINTING SOLUTIONS INC	02/29/20	03/29/20	MAINTENANCE / REPAIRS	75.00
03-16	AP	01268939	DIGITAL PRINTING SOLUTIONS INC	03/11/20	04/10/20	MAINTENANCE / REPAIRS	50.00
03-31	AP	01277286	DIGITAL PRINTING SOLUTIONS INC	03/30/20	04/29/20	MAINTENANCE / REPAIRS	75.00
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	20.00
EQUIPMENT TOTALS:							512.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							298,851.99
OFFICE TOTALS:							<u>298,851.99</u>

2939

2019 HON. STEVE WOMACK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0095220		12/01/19	12/31/19	FRANKED MAIL	7.35
02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	196.09
FRANKED MAIL TOTALS:							203.44

PERSONNEL COMPENSATION

ACKERMAN, JOYCE L	01/01/20	01/02/20	PART-TIME EMPLOYEE	222.22
BADER, DAVID C	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	277.78
BAUGH, R P	01/01/20	01/02/20	SHARED EMPLOYEE	100.00
BRANDOLINI, GILLIE M	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT	266.67
DOXSEE, CAROLINE L	01/01/20	01/02/20	STAFF ASSISTANT	183.33
FOSTER, JANET M	01/01/20	01/02/20	CONSTITUENT SERVICES MANAGER	316.67
GARRETT, TERI L	01/01/20	01/02/20	CONSTITUENT SERVICES/FIELD REP	300.00
GREENLEE, MARIAH E	01/01/20	01/02/20	SCHEDULER	133.33
HEMPELMANN, GEOFFREY L	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	416.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE WOMACK—Con.						
		MORLEY, KATHERINE .....	01/01/20 01/02/20	STAFF ASSISTANT .....		255.56
		NASH, MADISON M .....	01/01/20 01/02/20	DEPUTY CHIEF OF STAFF .....		472.22
		POWELL, JESSICA L .....	01/01/20 01/02/20	SENIOR LEGISLATIVE ASSISTANT .....		311.11
		RUNKEL, NICHOLAS A .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....		250.00
		SCAGGS, JANICE R .....	01/01/20 01/02/20	FIELD REPRESENTATIVE .....		277.78
		SHAW, DAVID E .....	01/01/20 01/02/20	LEGISLATIVE CORRESPONDENT .....		200.00
		SIKORA, ALEXIA M .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		416.67
		THACKER, JEFFREY M .....	01/01/20 01/02/20	FIELD REPRESENTATIVE .....		250.00
		WALKER, BEAU T .....	01/01/20 01/02/20	CHIEF OF STAFF .....		722.22
		WEAVER, KYLE E .....	01/01/20 01/02/20	PROJECTS DIRECTOR .....		366.67
				PERSONNEL COMPENSATION TOTALS:		5,738.90
TRAVEL						
01-13	AP 01235373	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	GASOLINE .....		15.21
01-13	AP 01235373	CITIBANK GOV CARD SERVICE .....	12/17/19 12/17/19	GASOLINE .....		18.29
01-13	AP 01235373	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	GASOLINE .....		7.20
01-13	AP 01235690	CITIBANK GOV CARD SERVICE .....	12/10/19 12/10/19	COMMERCIAL TRANSPORTATION .....		30.00
01-13	AP 01235690	CITIBANK GOV CARD SERVICE .....	12/11/19 12/17/19	COMMERCIAL TRANSPORTATION .....		356.60
01-13	AP 01235690	CITIBANK GOV CARD SERVICE .....	12/17/19 12/17/19	COMMERCIAL TRANSPORTATION .....		70.00
01-13	AP 01235690	CITIBANK GOV CARD SERVICE .....	12/05/19 12/06/19	LODGING .....		329.76
01-13	AP 01235690	CITIBANK GOV CARD SERVICE .....	12/11/19 12/13/19	LODGING .....		423.02
01-13	AP 01235690	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	LODGING .....		2.42
01-13	AP 01235690	CITIBANK GOV CARD SERVICE .....	12/13/19 12/15/19	LODGING .....		556.24
01-13	AP 01235690	CITIBANK GOV CARD SERVICE .....	12/15/19 12/17/19	LODGING .....		423.02
01-13	AP 01235690	CITIBANK GOV CARD SERVICE .....	12/11/19 12/11/19	MEALS .....		22.75
01-13	AP 01235690	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	MEALS .....		25.49
01-13	AP 01235690	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	MEALS .....		8.50
01-13	AP 01235690	CITIBANK GOV CARD SERVICE .....	12/14/19 12/14/19	MEALS .....		76.32
01-13	AP 01235690	CITIBANK GOV CARD SERVICE .....	12/15/19 12/15/19	MEALS .....		4.63
01-13	AP 01235690	CITIBANK GOV CARD SERVICE .....	12/17/19 12/17/19	MEALS .....		61.32
01-13	AP 01235690	CITIBANK GOV CARD SERVICE .....	12/11/19 12/11/19	TAXI/PARKING/TOLLS .....		51.75
01-13	AP 01235690	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	TAXI/PARKING/TOLLS .....		17.01
01-13	AP 01235690	CITIBANK GOV CARD SERVICE .....	12/14/19 12/14/19	TAXI/PARKING/TOLLS .....		9.22
01-13	AP 01235690	CITIBANK GOV CARD SERVICE .....	12/15/19 12/15/19	TAXI/PARKING/TOLLS .....		11.36
01-13	AP 01237461	SCAGGS, JANICE R. ....	12/05/19 12/05/19	MEALS .....		21.57
01-13	AP 01237461	SCAGGS, JANICE R. ....	12/04/19 12/18/19	PRIVATE AUTO MILEAGE .....		230.56
01-14	AP 01235374	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....		178.30
01-14	AP 01235374	CITIBANK GOV CARD SERVICE .....	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION .....		178.30
01-14	AP 01235374	CITIBANK GOV CARD SERVICE .....	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION .....		281.30
01-14	AP 01235374	CITIBANK GOV CARD SERVICE .....	12/01/19 12/02/19	LODGING .....		377.06
01-14	AP 01235374	CITIBANK GOV CARD SERVICE .....	12/01/19 12/01/19	MEALS .....		41.00
01-14	AP 01235374	CITIBANK GOV CARD SERVICE .....	12/02/19 12/02/19	MEALS .....		49.51
01-14	AP 01237412	GARRETT, TERI L. ....	12/05/19 12/05/19	MEALS .....		19.10
01-14	AP 01237412	GARRETT, TERI L. ....	12/04/19 12/20/19	PRIVATE AUTO MILEAGE .....		248.16

2940



01-14	AP	01237457	BADER, DAVID .....	12/05/19	12/05/19	MEALS .....	17.74
01-14	AP	01237457	BADER, DAVID .....	12/05/19	12/20/19	PRIVATE AUTO MILEAGE .....	137.28
01-15	AP	01237384	REPUBLIC PARKING SYSTEMS INC .....	12/01/19	12/31/19	TAXI/PARKING/TOLLS .....	65.00
01-15	AP	01237419	THACKER, JEFF .....	12/04/19	12/18/19	PRIVATE AUTO MILEAGE .....	69.08
01-15	AP	01237422	NASH, MADISON M. ....	12/20/19	12/20/19	TAXI/PARKING/TOLLS .....	18.92
01-15	AP	01237437	ACKERMAN, JOYCE L. ....	12/16/19	12/18/19	PRIVATE AUTO MILEAGE .....	32.56
01-15	AP	01237440	MORLEY, KATHERINE .....	12/10/19	12/20/19	TAXI/PARKING/TOLLS .....	59.78
01-15	AP	01237476	WALKER, BEAU T. ....	06/07/19	06/07/19	PRIVATE AUTO MILEAGE .....	534.60
01-15	AP	01237476	WALKER, BEAU T. ....	10/01/19	10/24/19	PRIVATE AUTO MILEAGE .....	61.16
01-16	AP	01237884	POWELL, JESSICA L. ....	12/05/19	12/10/19	TAXI/PARKING/TOLLS .....	35.37
02-06	AP	01250401	THACKER, JEFF .....	01/02/20	01/02/20	PRIVATE AUTO MILEAGE .....	20.50
						TRAVEL TOTALS:	5,196.96
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	01233147	PROCComm VOICE & DATA SOLUTIONS .....	01/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	720.00
01-13	AP	01235690	CITIBANK GOV CARD SERVICE .....	12/11/19	12/11/19	UTILITIES .....	14.00
01-13	AP	01235690	CITIBANK GOV CARD SERVICE .....	12/17/19	12/17/19	UTILITIES .....	14.00
01-14	AP	01237359	COX COMMUNICATIONS INC .....	12/21/19	01/20/20	UTILITIES .....	649.04
01-14	AP	01237362	AT&T .....	12/15/19	01/22/20	UTILITIES .....	309.84
01-15	AP	01237393	ARKANSAS OKLAHOMA GAS CORP .....	11/22/19	12/24/19	UTILITIES .....	48.27
01-15	AP	01237399	PROCComm VOICE & DATA SOLUTIONS .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	233.10
01-15	AP	01237476	WALKER, BEAU T. ....	11/20/19	11/20/19	POSTAGE / COURIER / BOX RENTAL .....	18.29
01-16	AP	01241750	PARKWAY TOWER PARTNERS LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,795.00
01-16	AP	01241751	CONARC PLACE LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,425.00
01-16	AP	01243244	FOUR STONE PROPERTIES LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	675.00
01-21	AP	01240144	AT&T MOBILITY II LLC .....	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	469.56
01-28	AP	01246795	OKLAHOMA GAS & ELECTRIC COMPANY .....	12/17/19	01/17/20	UTILITIES .....	61.49
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	116.25
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	757.54
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	0.11
02-05	AP	01249394	ARKANSAS OKLAHOMA GAS CORP .....	12/24/19	01/24/20	UTILITIES .....	53.68
02-16	AP	01257316	FOUR STONE PROPERTIES LLC .....	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	7,425.00
03-02	AP	01263367	PROCComm VOICE & DATA SOLUTIONS .....	12/06/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,075.17
			PRINTING AND REPRODUCTION				
01-15	AP	01237392	DIGITAL PRINTING SOLUTIONS INC .....	11/30/19	12/29/19	PRINTING & REPRODUCTION .....	25.40
01-17	AP	01239133	ACCURATE WORD LLC .....	01/02/20	01/02/20	PRINTING & REPRODUCTION .....	29.95
01-17	AP	01239136	ACCURATE WORD LLC .....	12/27/19	12/27/19	PRINTING & REPRODUCTION .....	319.55
02-27	AP	01262629	XEROX CORPORATION .....	09/30/19	12/21/19	PRINTING & REPRODUCTION .....	47.46
02-28	AP	01262463	PUBLIC PRINTER .....	12/30/19	12/30/19	PRINTING & REPRODUCTION .....	109.12
						PRINTING AND REPRODUCTION TOTALS:	531.48
			OTHER SERVICES				
01-06	AP	01233151	MICHAEL A GWATNEY .....	01/01/20	12/31/20	SECURITY SERVICE .....	240.00
01-14	AP	01237371	ROYAL JANITORIAL .....	12/18/19	12/18/19	JANITORIAL AND MAINT SERV .....	125.00
01-14	AP	01237452	SHRED IT USA JV LLC .....	12/17/19	12/17/19	JANITORIAL AND MAINT SERV .....	70.56
01-16	AP	01242328	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	3,790.00
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	4,575.56
			SUPPLIES AND MATERIALS				
01-06	AP	01233154	FELIX THOMSON COMPANY .....	12/19/19	12/19/19	HABITATION EXPENSE .....	69.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE WOMACK—Con.						
01-13	AP 01235690	CITIBANK GOV CARD SERVICE .....	12/18/19 12/18/19	FOOD & BEVERAGE .....		12.68
01-13	AP 01237461	SCAGGS, JANICE R. ....	12/05/19 12/06/19	FOOD & BEVERAGE .....		127.74
01-13	AP 01237461	SCAGGS, JANICE R. ....	12/05/19 12/20/19	OFFICE SUPPLIES (OUTSIDE) .....		66.72
01-14	AP 01237390	OFFICE DEPOT INC .....	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE) .....		98.94
01-14	AP 01237457	BADER, DAVID .....	12/10/19 12/20/19	HABITATION EXPENSE .....		152.82
01-15	AP 01237419	THACKER, JEFF .....	12/06/19 12/19/19	AUTO EXPENSES .....		12.00
01-15	AP 01237427	GREENLEE, MARIAH E .....	12/18/19 12/18/19	FOOD & BEVERAGE .....		60.80
01-15	AP 01237427	GREENLEE, MARIAH E .....	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE) .....		71.89
01-15	AP 01237434	FOSTER, JANET .....	12/20/19 12/23/19	OFFICE SUPPLIES (OUTSIDE) .....		190.94
01-15	AP 01237437	ACKERMAN, JOYCE L. ....	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE) .....		43.79
01-15	AP 01237440	MORLEY, KATHERINE .....	12/18/19 12/18/19	FOOD & BEVERAGE .....		24.95
01-15	AP 01237440	MORLEY, KATHERINE .....	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE) .....		141.77
01-15	AP 01237446	OFFICE DEPOT INC .....	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE) .....		179.99
01-15	AP 01237476	WALKER, BEAU T. ....	10/01/19 10/01/19	AUTO EXPENSES .....		8.00
01-15	AP 01237476	WALKER, BEAU T. ....	11/27/19 12/06/19	FOOD & BEVERAGE .....		99.39
01-15	AP 01237476	WALKER, BEAU T. ....	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE) .....		38.31
01-15	AP 01237476	WALKER, BEAU T. ....	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE) .....		68.34
01-15	AP 01237476	WALKER, BEAU T. ....	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE) .....		437.99
01-15	AP 01237476	WALKER, BEAU T. ....	11/29/19 12/02/19	OFFICE SUPPLIES (OUTSIDE) .....		597.37
01-16	AP 01237884	POWELL, JESSICA L. ....	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE) .....		57.18
01-24	AP 01243379	OFFICE DEPOT INC .....	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE) .....		253.38
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	FOOD & BEVERAGE .....		113.14
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	FOOD & BEVERAGE .....		74.01
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....		990.77
01-31	GL FL60095220	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		19.00
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		539.05
02-05	AP 01249728	DOXSEE, CAROLINE L. ....	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE) .....		82.44
02-07	AP 01253568	CRITICAL MENTION .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		-2,750.00
					SUPPLIES AND MATERIALS TOTALS:	1,882.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,204.06
					OFFICE TOTALS:	34,204.06
INTERN ALLOWANCES						
2020 HON. STEVE WOMACK						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	1,100.00
					INTERN ALLOWANCES TOTALS:	1,100.00
					OFFICE TOTALS:	1,100.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CIECIUCH, KENNETH G .....	02/28/20 03/31/20	PAID INTERN - HOUSE PROGRAM .....		1,100.00
					PERSONNEL COMPENSATION TOTALS:	1,100.00

2942

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. ROB WOODALL  
 OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 1,100.00  
 OFFICE TOTALS: 1,100.00

FRANKED MAIL 70.51 70.51  
 PERSONNEL COMPENSATION 240,728.15 240,728.15  
 TRAVEL 1,491.28 1,491.28  
 RENT, COMMUNICATION, UTILITIES 2,720.44 2,720.44  
 PRINTING AND REPRODUCTION 79.90 79.90  
 SUPPLIES AND MATERIALS 617.99 617.99  
 EQUIPMENT 840.99 840.99  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 246,549.26 246,549.26  
 OFFICE TOTALS: 246,549.26 246,549.26

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL	-74.50
02-29	GL	FLG0096002	02/29/20	02/29/20	FRANKED MAIL	-34.40
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL	166.32
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL	32.89
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL	-19.80
FRANKED MAIL TOTALS:						70.51

PERSONNEL COMPENSATION

			01/03/20	03/15/20	LEGISLATIVE ASSISTANT	12,166.66
			03/01/20	03/15/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,333.33
			01/03/20	03/31/20	CHIEF OF STAFF	42,508.90
			01/03/20	03/31/20	CONSTITUENT SERVICES REP	14,422.23
			01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENT	11,733.34
			01/03/20	03/31/20	SHARED EMPLOYEE	4,888.90
			02/01/20	03/31/20	STAFF ASSISTANT	5,000.00
			01/03/20	03/31/20	SCHEDULER	22,000.00
			01/03/20	01/30/20	COMMUNICATIONS DIRECTOR	1,666.67
			01/03/20	02/14/20	FIELD REPRESENTATIVE	5,600.00
			02/01/20	02/14/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,866.67
			01/03/20	03/01/20	PART-TIME EMPLOYEE	8,194.44
			03/02/20	03/31/20	CONSTITUENT SERVICES REPRESENT	5,477.78
			01/03/20	03/31/20	DISTRICT DIRECTOR	24,444.44
			01/03/20	03/31/20	DEPUTY PRESS SECRETARY	9,783.13
			01/03/20	03/18/20	LEGISLATIVE ASSISTANT	11,611.11
			03/01/20	03/18/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,680.56
			03/02/20	03/31/20	CASEWORKER/FIELD REPRESENTATIV	3,061.11
			01/03/20	03/31/20	SHARED EMPLOYEE	24,444.43
			01/03/20	03/31/20	SENIOR POLICY ADVISOR	17,111.11
			01/03/20	01/30/20	LEGISLATIVE CORRESPONDENT	3,733.34
			02/01/20	03/31/20	LEGISLATIVE ASSISTANT	8,000.00
PERSONNEL COMPENSATION TOTALS:						240,728.15
01-31	AP	01249307	01/18/20	01/18/20	COMMERCIAL TRANSPORTATION	152.30

2943

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROB WOODALL—Con.						
01-31	AP 01249307	COPELAND, LANEY N.	01/22/20 01/22/20	TAXI/PARKING/TOLLS		20.00
02-03	AP 01249264	ROSSI, JANET M.	01/25/20 01/26/20	COMMERCIAL TRANSPORTATION		304.08
02-03	AP 01249264	ROSSI, JANET M.	01/25/20 01/26/20	CAR RENTAL		62.01
02-03	AP 01249264	ROSSI, JANET M.	01/26/20 01/26/20	TAXI/PARKING/TOLLS		25.00
02-12	AP 01253628	KURSPAHIC, VESNA	02/04/20 02/05/20	COMMERCIAL TRANSPORTATION		508.80
02-12	AP 01253628	KURSPAHIC, VESNA	02/04/20 02/05/20	TAXI/PARKING/TOLLS		60.50
02-12	AP 01253630	OH, PAUL Y.	01/17/20 01/30/20	PRIVATE AUTO MILEAGE		91.54
03-03	AP 01264249	REYNOLDS, THOMAS G.	02/21/20 02/21/20	CAR RENTAL		98.35
03-03	AP 01264249	REYNOLDS, THOMAS G.	02/21/20 02/21/20	GASOLINE		22.00
03-03	AP 01264249	REYNOLDS, THOMAS G.	02/18/20 02/19/20	PRIVATE AUTO MILEAGE		89.70
03-03	AP 01264249	REYNOLDS, THOMAS G.	02/15/20 02/20/20	TAXI/PARKING/TOLLS		57.00
					TRAVEL TOTALS:	1,491.28
RENT, COMMUNICATION, UTILITIES						
02-06	AP 01252355	UNITED PARCEL SERVICE	01/09/20 01/09/20	POSTAGE / COURIER / BOX RENTAL		21.63
02-26	AP 01262012	DIGITAL AGENT LLC	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		958.96
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		129.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		709.70
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		44.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		129.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		672.67
03-26	AP 01271674	UNITED PARCEL SERVICE	03/11/20 03/11/20	POSTAGE / COURIER / BOX RENTAL		11.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,720.44
PRINTING AND REPRODUCTION						
02-25	AP 01262025	ACCURATE WORD LLC	02/20/20 02/20/20	PRINTING & REPRODUCTION		39.95
03-13	AP 01269487	ACCURATE WORD LLC	03/09/20 03/09/20	PRINTING & REPRODUCTION		39.95
					PRINTING AND REPRODUCTION TOTALS:	79.90
SUPPLIES AND MATERIALS						
01-31	AP 01249104	ACCURATE WORD LLC	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE)		29.95
01-31	AP 01249160	QUENCH USA LLC	02/01/20 02/29/20	WATER		24.97
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-192.00
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		474.86
02-04	AP 01250780	CRYSTAL SPRINGS	01/15/20 01/31/20	WATER		20.69
02-07	AP 01253606	ACCURATE WORD LLC	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)		29.95
02-26	AP 01262020	QUENCH USA LLC	03/01/20 03/31/20	WATER		24.97
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		121.25
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-83.00
03-09	AP 01267020	CRYSTAL SPRINGS	02/06/20 02/28/20	WATER		3.17
03-18	AP 01271537	BSL GEM LASER EXPRESS LLC	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)		115.00
03-31	GL FLG0096828		03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)		-44.00
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		92.18
					SUPPLIES AND MATERIALS TOTALS:	617.99
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS		280.33

2944

02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	280.33	
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	280.33	
							EQUIPMENT TOTALS:	840.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,549.26
							OFFICE TOTALS:	246,549.26

2019 HON. ROB WOODALL  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	24,867.73	
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	72.96	
							FRANKED MAIL TOTALS:	24,940.69

PERSONNEL COMPENSATION

COPELAND,LANEY N .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	305.56				
COPELAND,LANEY N .....	12/01/19	12/01/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,500.00				
CORBETT IV, FREDERICK M. ....	01/01/20	01/02/20	CHIEF OF STAFF .....	966.11				
GABRYSH, ELENA L. ....	01/01/20	01/02/20	CONSTITUENT SERVICES REP .....	327.78				
GABRYSH, ELENA L. ....	12/01/19	12/01/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....	1,000.00				
KURSPAHC, VESNA .....	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENT .....	250.00				
KURSPAHC, VESNA .....	12/01/19	12/01/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	1,000.00				
KURTZ, KELLEY M .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	111.11				
MORVIS, CATHERINE L .....	01/01/20	01/02/20	SCHEDULER .....	472.22				
MORVIS, CATHERINE L .....	12/01/19	12/01/19	SCHEDULER (OTHER COMPENSATION) .....	2,000.00				
NAFT, JEFFREY C .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	333.33				
NAFT, JEFFREY C .....	12/01/19	12/01/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	1,500.00				
OH, PAUL Y .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	266.67				
OH, PAUL Y .....	12/01/19	12/01/19	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	1,000.00				
PILLSBURY, NAOMI K. ....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	250.00				
PILLSBURY, NAOMI K. ....	12/01/19	12/01/19	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,000.00				
POIROT, DEBRA .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	541.67				
POIROT, DEBRA .....	12/01/19	12/01/19	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,000.00				
PUCCIARELLI, JOSEPH J .....	01/01/20	01/01/20	STAFF ASSISTANT .....	83.33				
PUCCIARELLI, JOSEPH J .....	01/02/20	01/02/20	DEPUTY PRESS SECRETARY .....	111.31				
PUCCIARELLI, JOSEPH J .....	12/01/19	12/01/19	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,000.00				
REYNOLDS, THOMAS G .....	01/01/20	01/01/20	LEGISLATIVE CORRESPONDENT .....	130.56				
REYNOLDS, THOMAS G .....	01/02/20	01/02/20	LEGISLATIVE ASSISTANT .....	152.78				
REYNOLDS, THOMAS G .....	12/01/19	12/01/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	1,500.00				
ROSSI, JANET M. ....	01/01/20	01/02/20	SHARED EMPLOYEE .....	555.56				
ROSSI, JANET M. ....	12/01/19	12/01/19	SHARED EMPLOYEE (OTHER COMPENSATION) .....	2,000.00				
SCOUFARAS, NICHOLAS D .....	01/01/20	01/02/20	SENIOR POLICY ADVISOR .....	375.00				
SCOUFARAS, NICHOLAS D .....	12/01/19	12/01/19	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....	1,500.00				
WILLIAMS, LAUREN A .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	238.89				
WILLIAMS, LAUREN A .....	12/01/19	12/01/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	1,000.00				
							PERSONNEL COMPENSATION TOTALS:	23,471.88

TRAVEL

01-14	AP	01239125	OH, PAUL Y. ....	12/04/19	12/12/19	PRIVATE AUTO MILEAGE .....	69.00
01-14	AP	01239125	OH, PAUL Y. ....	12/06/19	12/06/19	TAXI/PARKING/TOLLS .....	4.00
01-24	AP	01246600	HON. WILLIAM WOODALL III .....	10/27/19	10/28/19	COMMERCIAL TRANSPORTATION .....	508.60
01-24	AP	01246604	HON. WILLIAM WOODALL III .....	11/11/19	11/24/19	COMMERCIAL TRANSPORTATION .....	660.90

2945

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROB WOODALL—Con.						
01-24	AP 01246610	HON. WILLIAM WOODALL III	12/07/19 12/09/19	COMMERCIAL TRANSPORTATION	406.60	
02-19	AP 01255259	CORBETT IV, FREDERICK M.	10/29/19 10/31/19	COMMERCIAL TRANSPORTATION	406.60	
02-19	AP 01255259	CORBETT IV, FREDERICK M.	10/29/19 10/31/19	LODGING	551.76	
02-19	AP 01255259	CORBETT IV, FREDERICK M.	10/30/19 10/31/19	TAXI/PARKING/TOLLS	92.96	
02-19	AP 01255292	CORBETT IV, FREDERICK M.	09/18/19 09/19/19	COMMERCIAL TRANSPORTATION	528.60	
02-19	AP 01255292	CORBETT IV, FREDERICK M.	09/18/19 09/19/19	LODGING	396.71	
02-19	AP 01255292	CORBETT IV, FREDERICK M.	09/18/19 09/19/19	TAXI/PARKING/TOLLS	93.99	
02-20	AP 01255280	CORBETT IV, FREDERICK M.	12/04/19 12/19/19	COMMERCIAL TRANSPORTATION	915.20	
02-20	AP 01255280	CORBETT IV, FREDERICK M.	12/04/19 12/19/19	LODGING	471.99	
02-20	AP 01255280	CORBETT IV, FREDERICK M.	12/04/19 12/19/19	TAXI/PARKING/TOLLS	194.87	
				TRAVEL TOTALS:	5,301.78	
		RENT, COMMUNICATION, UTILITIES				
01-08	AP 01236252	DIGITAL AGENT LLC	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	956.31	
01-16	AP 01243161	GWINNETT JUSTICE AND ADMIN CTR	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
01-27	AP 01246559	DIGITAL AGENT LLC	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	946.17	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	129.00	
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	795.48	
02-16	AP 01257244	GWINNETT JUSTICE AND ADMIN CTR	02/03/20 01/02/21	DISTRICT OFFICE RENT (PRIVATE)	24,750.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,870.96	
		PRINTING AND REPRODUCTION				
01-23	AP 01241395	ACCURATE WORD LLC	11/15/19 11/15/19	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	39.95	
		OTHER SERVICES				
01-16	AP 01242406	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	22,740.00	
01-16	AP 01242407	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS	18,408.00	
				OTHER SERVICES TOTALS:	41,148.00	
		SUPPLIES AND MATERIALS				
01-06	AP 01232850	LEADERSHIP CONNECT	03/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,500.00	
01-10	AP 01237791	QUENCH USA LLC	01/01/20 01/31/20	WATER	24.97	
01-10	AP 01237795	CRYSTAL SPRINGS	12/18/19 12/18/19	WATER	20.69	
01-31	GL RMS0095261		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	472.29	
02-28	AP 01260903	REACH TECHNOLOGIES	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	557.52	
				SUPPLIES AND MATERIALS TOTALS:	6,575.47	
		EQUIPMENT				
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES	2,038.26	
				EQUIPMENT TOTALS:	2,038.26	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	133,386.99	
				OFFICE TOTALS:	133,386.99	
INTERN ALLOWANCES						
2020 HON. ROB WOODALL						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,200.00	3,200.00

2946

INTERN ALLOWANCES TOTALS:	3,200.00	3,200.00
OFFICE TOTALS:	3,200.00	3,200.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

JOHNSON, MAXWELL P .....	01/13/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,600.00
MACDONALD, EMILY S .....	01/13/20	01/30/20	PAID INTERN - HOUSE PROGRAM .....	600.00
			PERSONNEL COMPENSATION TOTALS:	3,200.00
			INTERN ALLOWANCES TOTALS:	3,200.00
			OFFICE TOTALS:	3,200.00

MEMBERS REPRESENTATIONAL ALLOW

2020 HON. RON WRIGHT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	110.78	110.78
PERSONNEL COMPENSATION .....	220,124.97	220,124.97
TRAVEL .....	9,808.01	9,808.01
RENT, COMMUNICATION, UTILITIES .....	6,640.42	6,640.42
PRINTING AND REPRODUCTION .....	829.36	829.36
OTHER SERVICES .....	12,978.58	12,978.58
SUPPLIES AND MATERIALS .....	3,168.44	3,168.44
EQUIPMENT .....	1,033.77	1,033.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,694.33	254,694.33
OFFICE TOTALS:	254,694.33	254,694.33

2947

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0095220 .....	01/20/20	01/31/20	FRANKED MAIL .....	-22.95
02-29	GL	FLG0096002 .....	02/20/20	02/29/20	FRANKED MAIL .....	-13.25
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	98.75
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	48.23
					FRANKED MAIL TOTALS:	110.78

PERSONNEL COMPENSATION

CAVANAUGH, MICAH J .....	01/03/20	03/31/20	CHIEF OF STAFF .....	37,888.90
FRITZ MANIGRASSO, HEATHER M .....	02/04/20	03/31/20	COMMUNITY OUTREACH REP .....	6,650.00
HARDIMON, MADISON C .....	01/03/20	03/31/20	LEGISLATIVE AIDE .....	13,444.43
HORSLEY, DAVID B .....	01/22/20	03/31/20	STAFF ASSISTANT .....	5,750.00
HOWARD, MICHAEL W .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	12,711.10
JACOBSON, JONATHAN M .....	01/03/20	03/31/20	STAFF ASSISTANT .....	9,777.77
JAMES, JOEL W .....	01/03/20	03/31/20	EDUCATION OUTREACH COORDINATOR .....	11,000.00
JENNINGS, MEAGAN N .....	02/12/20	03/31/20	SCHEDULER .....	6,397.23
NGUYEN, HUNG X .....	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF .....	31,044.43
RODRIGUEZ, PAUL R .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	11,488.90
ROLLINS, DEBORAH L .....	01/03/20	03/31/20	CASEWORKER .....	18,333.33
ROBERT, BLAIR A .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	18,333.33
SAEGESSER, JODI H .....	01/03/20	03/31/20	CASEWORKER .....	13,444.43
STACKS, LAUREN L .....	01/03/20	03/31/20	DISTRICT STAFF ASSISTANT .....	8,555.56
VAN SICKLE, BENJAMIN D .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	11,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RON WRIGHT—Con.						
		WALLER,CAROLINE G .....	01/03/20 02/03/20	SCHEDULER .....		4,305.56
					PERSONNEL COMPENSATION TOTALS:	220,124.97
		TRAVEL				
01-21	AP 01240371	RODRIGUEZ, PAUL R. ....	01/06/20 01/06/20	MEALS .....		16.48
01-21	AP 01240371	RODRIGUEZ, PAUL R. ....	01/06/20 01/10/20	PRIVATE AUTO MILEAGE .....		185.37
01-21	AP 01240371	RODRIGUEZ, PAUL R. ....	01/07/20 01/10/20	TAXI/PARKING/TOLLS .....		15.00
01-21	AP 01240654	JAMES, JOEL W. ....	01/06/20 01/10/20	PRIVATE AUTO MILEAGE .....		112.52
01-23	AP 01240121	CITIBANK GOV CARD SERVICE .....	12/17/19 01/05/20	COMMERCIAL TRANSPORTATION .....		568.60
01-28	AP 01246516	JAMES, JOEL W. ....	01/13/20 01/17/20	PRIVATE AUTO MILEAGE .....		57.04
01-28	AP 01246520	RODRIGUEZ, PAUL R. ....	01/14/20 01/14/20	MEALS .....		19.60
01-28	AP 01246520	RODRIGUEZ, PAUL R. ....	01/13/20 01/16/20	PRIVATE AUTO MILEAGE .....		161.23
01-28	AP 01246520	RODRIGUEZ, PAUL R. ....	01/13/20 01/16/20	TAXI/PARKING/TOLLS .....		5.00
02-04	AP 01250170	RODRIGUEZ, PAUL R. ....	01/20/20 01/25/20	PRIVATE AUTO MILEAGE .....		190.79
02-04	AP 01250170	RODRIGUEZ, PAUL R. ....	01/25/20 01/25/20	TAXI/PARKING/TOLLS .....		22.00
02-04	AP 01250179	RODRIGUEZ, PAUL R. ....	01/28/20 01/30/20	MEALS .....		20.51
02-04	AP 01250179	RODRIGUEZ, PAUL R. ....	01/28/20 01/30/20	PRIVATE AUTO MILEAGE .....		135.53
02-04	AP 01250179	RODRIGUEZ, PAUL R. ....	01/30/20 01/30/20	TAXI/PARKING/TOLLS .....		3.00
02-05	AP 01250145	JAMES, JOEL W. ....	01/22/20 01/23/20	MEALS .....		16.44
02-05	AP 01250145	JAMES, JOEL W. ....	01/22/20 01/23/20	PRIVATE AUTO MILEAGE .....		83.09
02-05	AP 01250145	JAMES, JOEL W. ....	01/23/20 01/23/20	TAXI/PARKING/TOLLS .....		18.00
02-05	AP 01250184	SAEGESSER, JODI H. ....	01/06/20 01/06/20	PRIVATE AUTO MILEAGE .....		5.18
02-05	AP 01250202	JAMES, JOEL W. ....	01/28/20 01/30/20	PRIVATE AUTO MILEAGE .....		72.34
02-05	AP 01250319	JACOBSON, JONATHAN M. ....	01/07/20 01/30/20	PRIVATE AUTO MILEAGE .....		215.28
02-10	AP 01251787	CAVANAUGH, MICAH J. ....	01/23/20 01/27/20	CAR RENTAL .....		193.36
02-10	AP 01252622	NGUYEN, HUNG X. ....	01/06/20 01/30/20	PRIVATE AUTO MILEAGE .....		398.46
02-19	AP 01255390	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....		546.80
02-19	AP 01255390	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		531.40
02-19	AP 01255390	CITIBANK GOV CARD SERVICE .....	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION .....		434.40
02-19	AP 01255390	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION .....		434.40
02-19	AP 01255390	CITIBANK GOV CARD SERVICE .....	01/22/20 01/22/20	COMMERCIAL TRANSPORTATION .....		273.40
02-19	AP 01255390	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....		868.80
02-19	AP 01255390	CITIBANK GOV CARD SERVICE .....	01/22/20 01/23/20	LODGING .....		186.51
02-19	AP 01255390	CITIBANK GOV CARD SERVICE .....	01/06/20 01/07/20	CAR RENTAL .....		171.06
02-20	AP 01255116	JAMES, JOEL W. ....	02/04/20 02/07/20	PRIVATE AUTO MILEAGE .....		105.17
02-20	AP 01255125	RODRIGUEZ, PAUL R. ....	02/04/20 02/04/20	MEALS .....		7.24
02-20	AP 01255125	RODRIGUEZ, PAUL R. ....	02/04/20 02/06/20	PRIVATE AUTO MILEAGE .....		131.45
02-27	AP 01262261	JAMES, JOEL W. ....	02/11/20 02/13/20	PRIVATE AUTO MILEAGE .....		69.81
02-27	AP 01262265	JAMES, JOEL W. ....	02/18/20 02/21/20	PRIVATE AUTO MILEAGE .....		131.68
02-27	AP 01262267	RODRIGUEZ, PAUL R. ....	02/11/20 02/12/20	PRIVATE AUTO MILEAGE .....		21.62
02-27	AP 01262269	RODRIGUEZ, PAUL R. ....	02/18/20 02/19/20	PRIVATE AUTO MILEAGE .....		25.82
03-17	AP 01267517	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		434.40
03-17	AP 01267517	CITIBANK GOV CARD SERVICE .....	02/02/20 02/02/20	COMMERCIAL TRANSPORTATION .....		434.40
03-17	AP 01267517	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....		434.40

2948



03-17	AP	01267517	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....	273.40
03-17	AP	01267517	CITIBANK GOV CARD SERVICE .....	01/23/20	01/27/20	LODGING .....	631.07
03-17	AP	01267517	CITIBANK GOV CARD SERVICE .....	02/24/20	02/26/20	LODGING .....	814.60
03-18	AP	01267702	JAMES, JOEL W. ....	02/24/20	02/27/20	PRIVATE AUTO MILEAGE .....	129.38
03-18	AP	01267702	JAMES, JOEL W. ....	02/25/20	02/25/20	TAXI/PARKING/TOLLS .....	2.00
03-18	AP	01267707	JAMES, JOEL W. ....	03/03/20	03/06/20	PRIVATE AUTO MILEAGE .....	61.76
03-18	AP	01267711	RODRIGUEZ, PAUL R. ....	02/24/20	02/28/20	PRIVATE AUTO MILEAGE .....	35.19
03-18	AP	01267716	RODRIGUEZ, PAUL R. ....	03/03/20	03/06/20	PRIVATE AUTO MILEAGE .....	75.10
03-18	AP	01267716	RODRIGUEZ, PAUL R. ....	03/04/20	03/04/20	TAXI/PARKING/TOLLS .....	7.00
03-23	AP	01274755	JAMES, JOEL W. ....	03/10/20	03/12/20	PRIVATE AUTO MILEAGE .....	20.93
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,808.01
01-16	AP	01242846	TEXAS TRUST CREDIT UNION .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,422.50
01-16	AP	01243032	SPILSGUS PROPERTIES LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
01-23	AP	01246412	FEDEX BILLING ONLINE .....	01/06/20	01/10/20	POSTAGE / COURIER / BOX RENTAL .....	6.37
01-28	AP	01247686	FEDEX BILLING ONLINE .....	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL .....	102.21
01-28	AP	01248808	FEDEX BILLING ONLINE .....	01/20/20	01/24/20	POSTAGE / COURIER / BOX RENTAL .....	5.22
02-05	AP	01250330	AT&T CORP .....	01/15/20	01/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	10.81
02-05	AP	01250337	TIME WARNER CABLE .....	01/18/20	02/17/20	UTILITIES .....	104.86
02-06	AP	01252142	FEDEX BILLING ONLINE .....	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL .....	5.22
02-11	AP	01253380	FEDEX BILLING ONLINE .....	02/03/20	02/07/20	POSTAGE / COURIER / BOX RENTAL .....	28.77
02-16	AP	01257127	SPILSGUS PROPERTIES LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	113.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,107.41
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	829.10
03-06	AP	01266796	TEXAS TRUST CREDIT UNION .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,210.83
03-09	AP	01267547	TEXAS TRUST CREDIT UNION .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-2,422.50
03-09	AP	01267551	SPILSGUS PROPERTIES LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-600.00
03-09	AP	01267557	SPILSGUS PROPERTIES LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-600.00
03-09	AP	01267562	TEXAS TRUST CREDIT UNION .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-1,210.83
03-18	AP	01267723	AT&T CORP .....	02/15/20	02/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	10.81
03-18	AP	01267725	TIME WARNER CABLE .....	02/18/20	03/17/20	UTILITIES .....	103.18
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	113.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	1,185.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF) .....	2,898.46
			RENT, COMMUNICATION, UTILITIES TOTALS:				6,640.42
			PRINTING AND REPRODUCTION				
02-04	AP	01250205	ACCURATE WORD LLC .....	01/17/20	01/17/20	PRINTING & REPRODUCTION .....	158.85
02-20	AP	01255131	ACCURATE WORD LLC .....	02/03/20	02/03/20	PRINTING & REPRODUCTION .....	125.90
02-20	AP	01255136	ACCURATE WORD LLC .....	01/27/20	01/27/20	PRINTING & REPRODUCTION .....	39.95
02-27	AP	01262273	MULHOLLANDS .....	02/06/20	02/06/20	PRINTING & REPRODUCTION .....	28.00
03-18	AP	01267740	3DI SIGN & DESIGN INC .....	02/26/20	02/26/20	PRINTING & REPRODUCTION .....	235.60
03-20	AP	01274763	ACCURATE WORD LLC .....	02/17/20	02/17/20	PRINTING & REPRODUCTION .....	69.95
03-23	AP	01274756	XEROX CORPORATION .....	12/01/19	01/17/20	PRINTING & REPRODUCTION .....	61.16
03-23	AP	01274768	ACCURATE WORD LLC .....	02/24/20	02/24/20	PRINTING & REPRODUCTION .....	109.95
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	829.36
01-16	AP	01242581	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00

2949

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RON WRIGHT—Con.						
01-16	AP 01242582	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-10	AP 01251761	PALLADIUM HOME THEATER LLC	01/29/20 01/29/20	EQUIPMENT INSTALLATION		1,171.96
02-10	AP 01251782	CURT H JOHNSON	01/20/20 01/20/20	JANITORIAL AND MAINT SERV		1,478.52
02-16	AP 01256770	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-16	AP 01256771	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP 01270786	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-16	AP 01270787	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-17	AP 01267556	CITI PCARD-ARLINGTON FIRE PREVENTION	02/07/20 02/07/20	JANITORIAL AND MAINT SERV		41.10
					OTHER SERVICES TOTALS:	12,978.58
SUPPLIES AND MATERIALS						
01-21	AP 01240371	RODRIGUEZ, PAUL R.	01/10/20 01/10/20	FOOD & BEVERAGE		69.24
01-21	AP 01240654	JAMES, JOEL W.	01/10/20 01/11/20	FOOD & BEVERAGE		116.58
01-21	AP 01240664	CORSICANA DAILY SUN	01/08/20 01/07/21	PUBLICATIONS/REFERENCE MAT'L		183.84
01-28	AP 01240317	ROLLINS, DEBORAH L.	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE)		290.96
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)		-44.00
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		99.93
02-05	AP 01250184	SAEGESSER, JODI H.	01/11/20 01/22/20	FOOD & BEVERAGE		48.98
02-05	AP 01250184	SAEGESSER, JODI H.	01/11/20 01/11/20	OFFICE SUPPLIES (OUTSIDE)		20.35
02-10	AP 01250188	STACKS, LAUREN L.	01/17/20 01/17/20	OFFICE SUPPLIES (OUTSIDE)		20.54
02-10	AP 01252622	NGUYEN, HUNG X.	01/17/20 01/22/20	FOOD & BEVERAGE		152.32
02-18	AP 01255419	CITI PCARD-JASON'S DELI SAR 027	01/11/20 01/11/20	FOOD & BEVERAGE		435.52
02-27	AP 01262259	HON RON WRIGHT	02/13/20 02/13/20	FOOD & BEVERAGE		50.07
02-27	AP 01262273	MULHOLLANDS	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)		8.50
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		151.59
02-29	GL FLG0096002		02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)		-32.00
03-17	AP 01267556	CITI PCARD-CORSICANA CHAMBER	01/21/20 01/21/20	FOOD & BEVERAGE		20.00
03-17	AP 01267556	CITI PCARD-OFFICE DEPOT #1079	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)		145.75
03-17	AP 01267556	CITI PCARD-OFFICE DEPOT #1079	02/11/20 02/11/20	OFFICE SUPPLIES (OUTSIDE)		311.45
03-17	AP 01267556	CITI PCARD-OFFICE DEPOT #1079	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)		67.36
03-17	AP 01267556	CITI PCARD-OFFICE DEPOT #1079	02/13/20 02/13/20	OFFICE SUPPLIES (OUTSIDE)		13.24
03-17	AP 01267556	CITI PCARD-OFFICE DEPOT #1079	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)		59.73
03-17	AP 01267556	CITI PCARD-OFFICE DEPOT #1079	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE)		42.20
03-17	AP 01267556	CITI PCARD-PANERA BREAD #600831	02/18/20 02/18/20	FOOD & BEVERAGE		333.28
03-17	AP 01267556	CITI PCARD-PAYPAL NUPILAMBDAA	01/20/20 01/20/20	FOOD & BEVERAGE		40.00
03-17	AP 01267556	CITI PCARD-WAXAHACHIE DAILY LIGHT CI	01/29/20 02/12/21	PUBLICATIONS/REFERENCE MAT'L		70.00
03-18	AP 01267707	JAMES, JOEL W.	03/04/20 03/04/20	FOOD & BEVERAGE		11.79
03-23	AP 01274757	CDW GOVERNMENT LLC	01/21/20 01/21/20	OFFICE SUPPLIES (OUTSIDE)		181.10
03-23	AP 01274836	ROLLINS, DEBORAH L.	03/18/20 03/17/21	PUBLICATIONS/REFERENCE MAT'L		108.24
03-25	AP 01275834	CAPITOL MARKING PRODUCTS INC	02/23/20 02/23/20	OFFICE SUPPLIES (OUTSIDE)		41.50
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		150.38
					SUPPLIES AND MATERIALS TOTALS:	3,168.44
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS		114.24

2950

01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....	230.35	
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	114.24	
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES .....	230.35	
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	114.24	
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	230.35	
							EQUIPMENT TOTALS:	1,033.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,694.33
							OFFICE TOTALS:	254,694.33

2019 HON. RON WRIGHT  
OFFICIAL EXPENSES OF MEMBERS

02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	102.60	
							FRANKED MAIL TOTALS:	102.60

PERSONNEL COMPENSATION

			CAVANAUGH,MICAH J .....	01/01/20	01/02/20	CHIEF OF STAFF .....	861.11	
			HARDIMON,MADISON C .....	12/01/19	01/02/20	LEGISLATIVE AIDE .....	-110.77	
			HARDIMON,MADISON C .....	12/01/19	12/31/19	LEGISLATIVE AIDE (OTHER COMPENSATION) .....	-9,000.00	
			HOWARD,MICHAEL W .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	288.89	
			JACOBSON,JONATHAN M .....	01/01/20	01/02/20	STAFF ASSISTANT .....	222.22	
			JAMES,JOEL W .....	01/01/20	01/02/20	EDUCATION OUTREACH COORDINATOR .....	250.00	
			NGUYEN,HUNG X .....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF .....	705.56	
			RODRIGUEZ,PAUL R .....	01/01/20	01/02/20	FIELD REPRESENTATIVE .....	261.11	
			ROLLINS,DEBORAH L .....	01/01/20	01/02/20	CASEWORKER .....	416.67	
			ROTERT,BLAIR A .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	416.67	
			SAEGESSER,JODI H .....	01/01/20	01/02/20	CASEWORKER .....	305.56	
			STACKS,LAUREN L .....	01/02/20	01/02/20	DISTRICT STAFF ASSISTANT .....	97.22	
			VAN SICKLE,BENJAMIN D .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	250.00	
			WALLER,CAROLINE G .....	01/01/20	01/02/20	SCHEDULER .....	277.78	
							PERSONNEL COMPENSATION TOTALS:	-4,757.98

TRAVEL

01-14	AP	01234857	JAMES, JOEL W. ....	12/07/19	12/13/19	PRIVATE AUTO MILEAGE .....	213.27
01-14	AP	01234857	JAMES, JOEL W. ....	12/06/19	12/06/19	TAXI/PARKING/TOLLS .....	3.00
01-14	AP	01234862	JAMES, JOEL W. ....	12/16/19	12/17/19	PRIVATE AUTO MILEAGE .....	43.62
01-14	AP	01234862	JAMES, JOEL W. ....	12/16/19	12/16/19	TAXI/PARKING/TOLLS .....	2.00
01-14	AP	01234870	RODRIGUEZ, PAUL R. ....	12/17/19	12/19/19	PRIVATE AUTO MILEAGE .....	85.32
01-14	AP	01234870	RODRIGUEZ, PAUL R. ....	12/18/19	12/18/19	TAXI/PARKING/TOLLS .....	1.50
01-14	AP	01234873	JACOBSON, JONATHAN M. ....	11/20/19	11/22/19	PRIVATE AUTO MILEAGE .....	78.88
01-14	AP	01234873	JACOBSON, JONATHAN M. ....	12/16/19	12/20/19	PRIVATE AUTO MILEAGE .....	102.08
01-14	AP	01234875	JACOBSON, JONATHAN M. ....	09/05/19	09/27/19	PRIVATE AUTO MILEAGE .....	114.84
01-15	AP	01234866	RODRIGUEZ, PAUL R. ....	12/10/19	12/11/19	PRIVATE AUTO MILEAGE .....	17.98
01-21	AP	01240338	RODRIGUEZ, PAUL R. ....	12/30/19	12/30/19	PRIVATE AUTO MILEAGE .....	80.10
01-23	AP	01240121	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	273.30
01-23	AP	01240121	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	434.30
01-23	AP	01240121	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	434.30
01-23	AP	01240121	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....	434.30
01-23	AP	01240121	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	434.30
01-23	AP	01240121	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	531.30
01-23	AP	01240121	CITIBANK GOV CARD SERVICE .....	10/06/19	10/11/19	LODGING .....	1,049.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RON WRIGHT—Con.						
01-23	AP 01240121	CITIBANK GOV CARD SERVICE .....	12/02/19 12/03/19	LODGING .....		157.18
01-23	AP 01240121	CITIBANK GOV CARD SERVICE .....	12/17/19 12/19/19	LODGING .....		326.10
01-23	AP 01240121	CITIBANK GOV CARD SERVICE .....	10/08/19 10/09/19	MEALS .....		6.00
01-23	AP 01240121	CITIBANK GOV CARD SERVICE .....	11/21/19 12/03/19	CAR RENTAL .....		663.23
01-23	AP 01240121	CITIBANK GOV CARD SERVICE .....	11/22/19 12/03/19	TAXI/PARKING/TOLLS .....		16.48
02-13	AP 01252603	NGUYEN, HUNG X. ....	12/02/19 12/27/19	PRIVATE AUTO MILEAGE .....		190.24
					TRAVEL TOTALS:	5,693.42
RENT, COMMUNICATION, UTILITIES						
01-14	AP 01238072	TIME WARNER CABLE .....	12/18/19 01/17/20	UTILITIES .....		104.83
01-14	AP 01238077	AT&T CORP .....	12/15/19 12/15/19	TELECOMSRV/EQ/TOLL CHARGE .....		10.81
01-23	AP 01246412	FEDEX BILLING ONLINE .....	11/29/19 11/29/19	POSTAGE / COURIER / BOX RENTAL .....		31.80
01-23	AP 01246412	FEDEX BILLING ONLINE .....	12/13/19 12/13/19	POSTAGE / COURIER / BOX RENTAL .....		7.49
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		8.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		113.50
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		1,177.68
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		446.50
03-06	AP 01266797	TEXAS TRUST CREDIT UNION .....	02/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		14,533.32
03-09	AP 01267547	TEXAS TRUST CREDIT UNION .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,422.50
03-09	AP 01267551	SPILSGUS PROPERTIES LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
03-09	AP 01267557	SPILSGUS PROPERTIES LLC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
03-09	AP 01267562	TEXAS TRUST CREDIT UNION .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,210.83
03-16	AP 01271068	SPILSGUS PROPERTIES LLC .....	03/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,800.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,067.26
PRINTING AND REPRODUCTION						
01-08	AP 01231438	ARTICLE I COMMUNICATIONS LLC .....	12/12/19 12/12/19	PRINTING & REPRODUCTION .....		119,950.00
01-21	AP 01239022	CITI PCARD-SIGNS.COM .....	12/11/19 12/11/19	PRINTING & REPRODUCTION .....		85.52
01-29	GL MED0095091	.....	12/13/19 12/13/19	PHOTOGRAPHIC (TRANSFER) .....		20.00
02-28	AP 01262463	PUBLIC PRINTER .....	12/09/19 12/09/19	PRINTING & REPRODUCTION .....		54.56
03-05	AP 01262652	CITI PCARD-FASTSIGNS OF DC .....	12/27/19 12/27/19	PRINTING & REPRODUCTION .....		176.26
				PRINTING AND REPRODUCTION TOTALS:		120,286.34
SUPPLIES AND MATERIALS						
01-21	AP 01238079	ROLLINS, DEBORAH L. ....	12/18/19 12/22/19	OFFICE SUPPLIES (OUTSIDE) .....		1,524.92
01-21	AP 01239022	CITI PCARD-ADOBE 800-833-6687 .....	12/19/19 12/19/19	SOFTWARE LESS THAN \$500 .....		508.54
01-21	AP 01239022	CITI PCARD-AMAZON.COM DB54595Y3 AMZN .....	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE) .....		40.71
01-21	AP 01239022	CITI PCARD-AMZN Mktp US 2Z6JL5YP3 .....	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE) .....		132.98
01-21	AP 01239022	CITI PCARD-AMZN Mktp US S00CH8F63 .....	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE) .....		162.89
01-21	AP 01239022	CITI PCARD-AMZN Mktp US SQ3SF80X3 .....	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE) .....		35.16
01-21	AP 01239022	CITI PCARD-APPLE.COM/US .....	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE) .....		674.16
01-21	AP 01239022	CITI PCARD-BESTBUYCOM805679475073 .....	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE) .....		724.95
01-21	AP 01239022	CITI PCARD-BESTBUYCOM805679501125 .....	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE) .....		724.95
01-21	AP 01239022	CITI PCARD-COLLIN STREET BAKERY CO .....	10/25/19 10/25/19	FOOD & BEVERAGE .....		299.80
01-21	AP 01239022	CITI PCARD-DISP CR COLLIN STREET .....	10/25/19 10/25/19	FOOD & BEVERAGE .....		-299.80
01-21	AP 01239022	CITI PCARD-OFFICE DEPOT #1079 .....	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE) .....		131.86

2952

01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	112.95
02-18	AP	01255419	CITI PCARD-APPLE.COM/US	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	268.92
02-18	AP	01255419	CITI PCARD-OFFICE DEPOT #3249	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)	16.24
02-21	AP	01261113	LEIDOS DIGITAL SOLUTIONS INC	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	191.56
02-21	AP	01261113	LEIDOS DIGITAL SOLUTIONS INC	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	663.24
02-21	AP	01261113	LEIDOS DIGITAL SOLUTIONS INC	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	966.00
02-21	AP	01261113	LEIDOS DIGITAL SOLUTIONS INC	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,458.00
02-27	GL	FRM0095863		01/24/20	01/24/20	FRAMING (TRANSFER)	4.00
03-04	AP	01265452	NATIONAL BUSINESS FURNITURE LLC	01/02/20	01/02/20	HABITATION EXPENSE	252.00
03-04	AP	01265452	NATIONAL BUSINESS FURNITURE LLC	01/02/20	01/02/20	HABITATION EXPENSE QTY - 3	837.00
03-05	AP	01262652	CITI PCARD-ACOUSTICAL SURFACES	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	68.51
03-05	AP	01262652	CITI PCARD-ASI STORE	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	587.78
03-17	AP	01267556	CITI PCARD-CORSICANA CHAMBER	10/17/19	10/17/19	FOOD & BEVERAGE	20.00
03-19	AP	01267776	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	215.00
						SUPPLIES AND MATERIALS TOTALS:	10,322.32
			EQUIPMENT				
01-21	AP	01238079	ROLLINS, DEBORAH L	12/18/19	12/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000	648.41
01-21	AP	01239022	CITI PCARD-Amazon.com VN7YZ1W13	12/19/19	12/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000	683.79
01-30	AP	01240322	SAEGESSER, JODI H	12/21/19	12/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000	519.56
02-13	AP	01252603	NGUYEN, HUNG X	12/20/19	12/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	519.56
02-21	AP	01261113	LEIDOS DIGITAL SOLUTIONS INC	01/16/20	01/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000	7,528.88
03-04	AP	01265452	NATIONAL BUSINESS FURNITURE LLC	01/02/20	01/02/20	FURNITURE AND FIXTURE LESS THAN \$25,000	1,263.99
03-17	AP	01265111	LEIDOS DIGITAL SOLUTIONS INC	02/27/20	02/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,243.00
						EQUIPMENT TOTALS:	13,407.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,121.15
						OFFICE TOTALS:	168,121.15
							2953
			INTERN ALLOWANCES				
			2020 HON. RON WRIGHT				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	1,653.33
						INTERN ALLOWANCES TOTALS:	1,653.33
						OFFICE TOTALS:	1,653.33
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			CLUCAS, GRACE N	01/29/20	03/31/20	PAID INTERN - HOUSE PROGRAM	1,653.33
						PERSONNEL COMPENSATION TOTALS:	1,653.33
						INTERN ALLOWANCES TOTALS:	1,653.33
						OFFICE TOTALS:	1,653.33
			MEMBERS REPRESENTATIONAL ALLOW				
			2019 HON. RON WRIGHT				
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			FRIZZELL, BRANDON E	12/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM	-333.33
						PERSONNEL COMPENSATION TOTALS:	-333.33
						INTERN ALLOWANCES TOTALS:	-333.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. RON WRIGHT—Con.							
					OFFICE TOTALS:	-333.33	
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. JOHN A. YARMUTH OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL .....					508.99	508.99	
PERSONNEL COMPENSATION .....					239,203.72	239,203.72	
TRAVEL .....					4,701.51	4,701.51	
RENT, COMMUNICATION, UTILITIES .....					10,207.78	10,207.78	
OTHER SERVICES .....					3,224.37	3,224.37	
SUPPLIES AND MATERIALS .....					3,239.56	3,239.56	
EQUIPMENT .....					894.00	894.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					261,979.93	261,979.93	
OFFICE TOTALS:					261,979.93	261,979.93	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-23	AP	01265156	UNITED STATES POSTAL SERVICE .....	01/03/20 01/31/20	FRANKED MAIL .....	442.25	
03-31	AP	01275764	UNITED STATES POSTAL SERVICE .....	02/01/20 02/29/20	FRANKED MAIL .....	66.74	
					FRANKED MAIL TOTALS:	508.99	
PERSONNEL COMPENSATION							
CARR,JULIE J .....					01/03/20 03/31/20	CHIEF OF STAFF .....	36,520.00
CLARK,RAYMEL A .....					01/03/20 03/31/20	SHARED EMPLOYEE .....	4,400.00
DICIO,ERICA A .....					01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....	13,200.00
ELLIOTT,CLAIRE R .....					01/03/20 03/31/20	EXECUTIVE ASSISTANT .....	11,488.90
FIELDER,NICOLE L .....					01/03/20 02/29/20	STAFF ASSISTANT .....	5,638.90
FIELDER,NICOLE L .....					03/01/20 03/31/20	LEGISLATIVE CORRESPONDENT .....	3,166.67
GRIMES,ERIC E .....					03/03/20 03/31/20	STAFF ASSISTANT .....	2,903.70
LOOK,JUDY .....					01/03/20 03/31/20	CONGRESSIONAL AIDE .....	11,000.00
MOORE,STEPHON O .....					01/03/20 03/31/20	CONGRESSIONAL AIDE .....	9,288.90
NELSON,JONATHAN D .....					01/03/20 03/31/20	FINANCIAL ADMINISTRATOR .....	5,633.33
NIYIRAGIRA,GAD .....					01/03/20 03/31/20	CONGRESSIONAL AIDE .....	9,777.77
PENNA,ELIZABETH Y .....					01/03/20 03/31/20	CONGRESSIONAL AIDE .....	9,288.90
PERELMUTER,STUART .....					01/03/20 03/31/20	PART-TIME EMPLOYEE .....	3,813.33
REYES,GIL D .....					01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....	11,733.33
ROBINSON,WALKER M .....					01/03/20 03/31/20	LEGISLATIVE CORRESPONDENT .....	11,000.00
ROWLEY,CATHERINE R .....					01/03/20 03/31/20	LEGISLATIVE DIRECTOR .....	25,083.33
SANTOS,LAURA G .....					01/03/20 03/31/20	SHARED EMPLOYEE .....	2,444.43
SCHULER,CHRISTOPHER J .....					01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....	23,222.23
SPRATT,SHELLEY M .....					01/03/20 03/31/20	CONGRESSIONAL AIDE .....	13,933.33
YATES,NICOLE .....					01/03/20 03/31/20	CHIEF OF STAFF .....	25,666.67
					PERSONNEL COMPENSATION TOTALS:	239,203.72	
TRAVEL							
02-11	AP	01253082	YATES,NICOLE Y .....	01/06/20 01/15/20	PRIVATE AUTO MILEAGE .....	116.73	

2954

02-11	AP	01253082	YATES,NICOLE Y	01/09/20	01/20/20	TAXI/PARKING/TOLLS	44.00
02-25	AP	01257991	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	218.40
02-25	AP	01257991	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	218.40
02-25	AP	01257991	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	218.40
02-25	AP	01257991	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	218.40
02-25	AP	01257991	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	218.40
03-18	AP	01268826	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	218.40
03-18	AP	01268826	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	218.40
03-18	AP	01268826	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	345.40
03-18	AP	01268826	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	345.40
03-18	AP	01268826	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	345.40
03-18	AP	01268826	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	218.40
03-22	AP	01274821	CITIBANK GOV CARD SERVICE	03/04/20	03/06/20	COMMERCIAL TRANSPORTATION	474.80
03-23	AP	01269827	YATES,NICOLE Y	02/12/20	02/24/20	PRIVATE AUTO MILEAGE	33.93
03-23	AP	01269827	YATES,NICOLE Y	02/07/20	02/26/20	TAXI/PARKING/TOLLS	13.00
03-23	AP	01269833	SPRATT,SHELLEY M	01/21/20	01/21/20	PRIVATE AUTO MILEAGE	14.72
03-23	AP	01269835	SPRATT,SHELLEY M	02/10/20	02/25/20	PRIVATE AUTO MILEAGE	56.72
03-23	AP	01275316	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	345.40
03-23	AP	01275316	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	218.40
03-23	AP	01275316	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	218.40
03-23	AP	01275316	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	218.40
03-26	AP	01275402	NIYIRAGIRA, GAD	03/03/20	03/03/20	MEALS	21.19
03-26	AP	01275402	NIYIRAGIRA, GAD	03/03/20	03/04/20	TAXI/PARKING/TOLLS	142.42
						TRAVEL TOTALS:	4,701.51
			RENT, COMMUNICATION, UTILITIES				
01-23	AP	01246973	GSA PUBLIC BUILDING SERVICE	01/01/20	01/31/20	DISTRICT OFFICE RENT (FEDERAL)	3,603.56
01-24	AP	01247506	UNITED PARCEL SERVICE	01/13/20	01/13/20	POSTAGE / COURIER / BOX RENTAL	2.68
01-29	GL	MED0095091		01/23/20	01/23/20	HIR GRAPHICS (TRANSFER)	1.00
02-07	AP	01253086	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	926.67
02-11	AP	01253126	CITI PCARD-KY CENTER FOR AFRICAN AM	01/23/20	01/23/20	TEMPORARY SPACE RENTAL	1,200.00
02-25	AP	01261475	TIME WARNER CABLE	02/10/20	03/09/20	UTILITIES	153.69
02-27	AP	01261978	GSA PUBLIC BUILDING SERVICE	02/01/20	02/29/20	DISTRICT OFFICE RENT (FEDERAL)	3,603.56
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	124.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	741.68
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	445.08
03-04	AP	01261856	TIME WARNER CABLE	02/02/20	03/01/20	UTILITIES	175.38
03-16	AP	01271305	GSA PUBLIC BUILDING SERVICE	01/01/20	01/31/20	DISTRICT OFFICE RENT (FEDERAL)	-3,603.56
03-16	AP	01271314	GSA PUBLIC BUILDING SERVICE	02/01/20	02/29/20	DISTRICT OFFICE RENT (FEDERAL)	-3,603.56
03-22	AP	01269824	VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,124.04
03-22	AP	01274802	CITI PCARD-SPECTRUM	01/10/20	02/09/20	UTILITIES	156.06
03-23	AP	01269828	YATES,NICOLE Y	03/03/20	03/10/20	EQUIP RENTAL (EFF 1/3/03)	84.80
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	44.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	124.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	740.79
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	445.70
03-26	AP	01275820	UNITED PARCEL SERVICE	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL	66.65
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE	03/01/20	03/31/20	DISTRICT OFFICE RENT (FEDERAL)	3,603.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,207.78

2955

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN A. YARMUTH—Con.						
OTHER SERVICES						
02-04	AP 01249383	ICONSTITUENT LLC	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-27	AP 01262937	DEPT OF HOMELAND SECURITY	01/01/20 01/31/20	SECURITY SERVICE		201.11
02-27	AP 01262966	DEPT OF HOMELAND SECURITY	02/01/20 02/29/20	SECURITY SERVICE		201.11
02-28	AP 01262945	DEPT OF HOMELAND SECURITY	01/01/20 01/31/20	SECURITY SERVICE		639.46
02-28	AP 01262994	DEPT OF HOMELAND SECURITY	02/01/20 02/29/20	SECURITY SERVICE		640.79
03-19	AP 01266010	ICONSTITUENT LLC	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-26	AP 01271723	DEPT OF HOMELAND SECURITY	03/01/20 03/31/20	SECURITY SERVICE		201.11
03-27	AP 01276310	DEPT OF HOMELAND SECURITY	03/01/20 03/31/20	SECURITY SERVICE		640.79
					OTHER SERVICES TOTALS:	3,224.37
SUPPLIES AND MATERIALS						
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		217.50
02-11	AP 01253095	STAPLES CREDIT PLAN	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE)		237.04
02-11	AP 01253126	CITI PCARD-AMZN Mktp US 048VCOK23	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE)		91.95
02-11	AP 01253126	CITI PCARD-AMZN Mktp US 7N9B76813	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE)		181.92
02-27	AP 01263253	DEER PARK	01/31/20 01/31/20	WATER		49.38
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		1,548.13
03-22	AP 01274802	CITI PCARD-NYT TIMES E-BILLING	01/15/20 01/12/21	PUBLICATIONS/REFERENCE MAT'L		633.88
03-22	AP 01274802	CITI PCARD-TYLER MOUNTAIN WATER CO.,	01/10/20 01/10/20	WATER		3.50
03-22	AP 01274802	CITI PCARD-TYLER MOUNTAIN WATER CO.,	01/31/20 01/31/20	WATER		55.02
03-22	AP 01274802	CITI PCARD-TYLER MOUNTAIN WATER CO.,	02/19/20 02/19/20	WATER		55.02
03-23	AP 01269827	YATES,NICOLE Y	02/07/20 02/07/20	FOOD & BEVERAGE		20.00
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER		49.38
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		96.84
					SUPPLIES AND MATERIALS TOTALS:	3,239.56
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS		298.00
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS		298.00
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		298.00
					EQUIPMENT TOTALS:	894.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,979.93
					OFFICE TOTALS:	261,979.93
2019 HON. JOHN A. YARMUTH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20	FRANKED MAIL		109.33
					FRANKED MAIL TOTALS:	109.33
PERSONNEL COMPENSATION						
		CARR,JULIE J	01/01/20 01/02/20	CHIEF OF STAFF		830.00
		CLARK,RAYMEL A	01/01/20 01/02/20	SHARED EMPLOYEE		100.00
		DICIO,ERICA A	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		300.00
		ELLIOTT,CLAIRE R	01/01/20 01/02/20	EXECUTIVE ASSISTANT		261.11

2956



		FIELDER, NICOLE L .....	01/01/20	01/02/20	STAFF ASSISTANT .....	194.44
		LOOK, JUDY .....	01/01/20	01/02/20	CONGRESSIONAL AIDE .....	250.00
		MOORE, STEPHON O .....	01/01/20	01/02/20	CONGRESSIONAL AIDE .....	211.11
		NELSON, JONATHAN D .....	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR .....	116.67
		NIYIRAGIRA, GAD .....	01/01/20	01/02/20	CONGRESSIONAL AIDE .....	222.22
		PENA, ELIZABETH Y .....	01/01/20	01/02/20	CONGRESSIONAL AIDE .....	211.11
		PERELMUTER, STUART .....	01/01/20	01/02/20	PART-TIME EMPLOYEE .....	86.67
		REYES, GIL D .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	266.67
		ROBINSON, WALKER M .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	250.00
		ROWLEY, CATHERINE R .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	500.00
		SANTOS, LAURA G .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	55.56
		SCHULER, CHRISTOPHER J .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	527.78
		SPRATT, SHELLEY M .....	01/01/20	01/02/20	CONGRESSIONAL AIDE .....	316.67
		YATES, NICOLE .....	01/01/20	01/02/20	CHIEF OF STAFF .....	583.33
					PERSONNEL COMPENSATION TOTALS:	5,283.34
	TRAVEL					
01-06	AP	01234070 CITIBANK GOV CARD SERVICE .....	11/12/19	11/14/19	LODGING .....	356.44
01-06	AP	01234745 LOOK, JUDY .....	12/02/19	12/05/19	PRIVATE AUTO MILEAGE .....	21.29
01-06	AP	01235182 CITIBANK GOV CARD SERVICE .....	12/04/19	12/04/19	COMMERCIAL TRANSPORTATION .....	218.30
01-06	AP	01235182 CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	218.30
01-06	AP	01235182 CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	218.30
01-06	AP	01235182 CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....	218.30
01-06	AP	01235182 CITIBANK GOV CARD SERVICE .....	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION .....	218.30
01-07	AP	01235537 CARR, JULIE J .....	08/28/19	08/30/19	PRIVATE AUTO MILEAGE .....	701.80
01-09	AP	01237114 CITIBANK GOV CARD SERVICE .....	11/12/19	11/14/19	COMMERCIAL TRANSPORTATION .....	1,197.36
01-09	AP	01237473 PENA, ELIZABETH Y. ....	11/12/19	11/14/19	MEALS .....	50.58
01-09	AP	01237473 PENA, ELIZABETH Y. ....	11/12/19	11/14/19	TAXI/PARKING/TOLLS .....	273.69
01-10	AP	01239152 CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	218.30
01-14	AP	01235531 MOORE, STEPHON O. ....	11/11/19	11/11/19	PRIVATE AUTO MILEAGE .....	66.99
01-16	AP	01240940 CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	TAXI/PARKING/TOLLS .....	15.89
01-16	AP	01240940 CITIBANK GOV CARD SERVICE .....	12/22/19	12/22/19	TAXI/PARKING/TOLLS .....	12.36
01-17	AP	01240939 CITIBANK GOV CARD SERVICE .....	12/20/19	12/22/19	COMMERCIAL TRANSPORTATION .....	805.21
01-22	AP	01241604 CITIBANK GOV CARD SERVICE .....	12/19/19	12/22/19	COMMERCIAL TRANSPORTATION .....	227.96
01-22	AP	01241604 CITIBANK GOV CARD SERVICE .....	12/20/19	12/22/19	COMMERCIAL TRANSPORTATION .....	10.00
01-22	AP	01241604 CITIBANK GOV CARD SERVICE .....	12/20/19	12/22/19	LODGING .....	278.56
01-22	AP	01241634 CITIBANK GOV CARD SERVICE .....	12/20/19	12/22/19	LODGING .....	332.38
02-21	AP	01255782 SPRATT, SHELLEY M .....	12/13/19	12/13/19	PRIVATE AUTO MILEAGE .....	23.95
					TRAVEL TOTALS:	5,684.26
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	01233843 TIME WARNER CABLE .....	12/10/19	01/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	153.69
01-07	AP	01236194 AT&T CORP .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	487.57
01-15	AP	01239847 CITI PCARD-SPECTRUM .....	12/02/19	01/01/20	UTILITIES .....	165.01
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	48.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	124.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	797.96
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	456.17
02-06	AP	01249730 CITI PCARD-VZWLSS BILL PAY VB .....	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	887.00
02-06	AP	01249730 CITI PCARD-VZWLSS BILL PAY VB .....	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	877.10
03-04	AP	01261857 AT&T CORP .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	566.96

2957

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN A. YARMUTH—Con.						
03-16	AP 01271305	GSA PUBLIC BUILDING SERVICE .....	01/01/20 01/31/20	DISTRICT OFFICE RENT (FEDERAL) .....		3,603.56
03-16	AP 01271314	GSA PUBLIC BUILDING SERVICE .....	02/01/20 02/29/20	DISTRICT OFFICE RENT (FEDERAL) .....		3,603.56
03-22	AP 01274802	CITI PCARD-ATT CONS PHONE PMT .....	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		487.57
03-22	AP 01274802	CITI PCARD-SPECTRUM .....	01/02/20 02/01/20	UTILITIES .....		160.11
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,418.26
OTHER SERVICES						
01-06	AP 01234748	CARE SECURITY SERVICES .....	01/01/20 12/31/20	SECURITY SERVICE .....		300.00
01-16	AP 01242440	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		22,470.00
02-04	AP 01249376	ICONSTITUENT LLC .....	12/01/19 12/30/19	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
02-06	AP 01249730	CITI PCARD-MAXCARE .....	11/08/19 11/08/19	JANITORIAL AND MAINT SERV .....		349.80
02-26	AP 01261156	ICONSTITUENT LLC .....	10/01/19 10/31/19	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
03-26	AP 01271478	DEPT OF HOMELAND SECURITY .....	11/01/19 11/30/19	SECURITY SERVICE .....		201.11
03-26	AP 01271523	DEPT OF HOMELAND SECURITY .....	12/01/19 12/31/19	SECURITY SERVICE .....		201.11
03-27	AP 01271533	DEPT OF HOMELAND SECURITY .....	12/01/19 12/31/19	SECURITY SERVICE .....		639.46
03-27	AP 01275779	DEPT OF HOMELAND SECURITY .....	11/01/19 11/30/19	SECURITY SERVICE .....		639.46
				OTHER SERVICES TOTALS:		25,500.94
SUPPLIES AND MATERIALS						
01-07	AP 01235545	YATES,NICOLE Y .....	12/13/19 12/13/19	FOOD & BEVERAGE .....		8.99
01-08	AP 01235544	YATES,NICOLE Y .....	10/28/19 10/28/19	FOOD & BEVERAGE .....		20.97
01-14	AP 01239860	STAPLES CREDIT PLAN .....	11/21/19 11/21/19	WATER .....		19.98
01-14	AP 01239860	STAPLES CREDIT PLAN .....	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE) .....		54.90
01-15	AP 01239843	CITI PCARD-TYLER MOUNTAIN WATER CO., .....	10/31/19 10/31/19	WATER .....		55.02
01-15	AP 01239843	CITI PCARD-TYLER MOUNTAIN WATER CO., .....	11/20/19 11/20/19	WATER .....		3.50
01-15	AP 01239843	CITI PCARD-TYLER MOUNTAIN WATER CO., .....	11/30/19 11/30/19	WATER .....		55.02
01-15	AP 01239858	STAPLES CREDIT PLAN .....	11/21/19 11/21/19	FOOD & BEVERAGE .....		87.98
01-16	AP 01240936	CITI PCARD-TARGET 00010769 .....	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE) .....		52.99
01-22	AP 01239861	STAPLES CREDIT PLAN .....	11/21/19 11/21/19	FOOD & BEVERAGE .....		27.49
01-22	AP 01243605	CITI PCARD-BEST BUY MHT 00004937 .....	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE) .....		629.96
01-28	AP 01248381	DEER PARK .....	12/31/19 12/31/19	WATER .....		33.41
01-31	AP 01249118	CITI PCARD-GAN 1107COURIERJRNRCIRC .....	12/13/19 12/13/20	PUBLICATIONS/REFERENCE MAT'L .....		412.44
02-11	AP 01253082	YATES,NICOLE Y .....	01/02/20 01/02/20	FOOD & BEVERAGE .....		14.50
				SUPPLIES AND MATERIALS TOTALS:		1,477.15
EQUIPMENT						
02-07	AP 01252456	CDW GOVERNMENT LLC .....	01/13/20 01/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,839.22
03-31	GL RPY0096740	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....		5,095.65
				EQUIPMENT TOTALS:		7,934.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		58,408.15
				OFFICE TOTALS:		58,408.15
INTERN ALLOWANCES						
2020 HON. JOHN A. YARMUTH						
				PERSONNEL COMPENSATION .....	9,370.00	9,370.00

2958

INTERN ALLOWANCES TOTALS:	9,370.00	9,370.00
OFFICE TOTALS:	9,370.00	9,370.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

GOLDSTEIN,MADELINE K .....	01/22/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,040.00
GRIMES,ERIC E .....	01/01/20	01/17/20	PAID INTERN - HOUSE PROGRAM .....	850.00
REAMS,VIRGINIA A .....	01/17/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	4,440.00
WISEMAN,ALLISON L .....	01/22/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,040.00
			PERSONNEL COMPENSATION TOTALS:	9,370.00
			INTERN ALLOWANCES TOTALS:	9,370.00
			OFFICE TOTALS:	9,370.00

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. TED S. YOHO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	242.09	242.09
PERSONNEL COMPENSATION .....	213,145.82	213,145.82
TRAVEL .....	7,413.82	7,413.82
RENT, COMMUNICATION, UTILITIES .....	14,404.13	14,404.13
PRINTING AND REPRODUCTION .....	1,776.98	1,776.98
OTHER SERVICES .....	140.85	140.85
SUPPLIES AND MATERIALS .....	2,246.16	2,246.16
EQUIPMENT .....	4,039.95	4,039.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,409.80	243,409.80
OFFICE TOTALS:	243,409.80	243,409.80

2959

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0095220 .....	01/20/20	01/31/20	FRANKED MAIL .....	-10.90
02-29	GL	FLG0096002 .....	02/20/20	02/29/20	FRANKED MAIL .....	-21.80
03-23	AP	01265156 UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	202.79
03-31	AP	01275764 UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	82.90
03-31	GL	FLG0096828 .....	03/20/20	03/31/20	FRANKED MAIL .....	-10.90
					FRANKED MAIL TOTALS:	242.09

PERSONNEL COMPENSATION

BROOKE,MASON .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	2,933.33
CALHOUN,LARRY .....	01/03/20	03/31/20	CHIEF OF STAFF .....	34,765.29
CARR,MELISSA A .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	4,033.33
CICCHELLA,JAMIE L .....	01/03/20	03/23/20	LEGISLATIVE ASSISTANT .....	12,374.99
CIMAGLIA,NATALIE .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	2,933.33
DIAMOND,YAEL .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	2,933.33
HILL,DAVID A .....	01/03/20	03/31/20	CONSTITUENT ADVOCATE .....	13,444.43
KAVENEY,BRIAN M .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	17,477.77
MILLER,PATRICK K .....	01/03/20	03/31/20	CONSTITUENT ADVOCATE .....	7,333.33
MOSELEY,JOI M .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	9,777.77
NORFLEET,JESSICA P .....	01/03/20	03/31/20	DISTRICT DIRECTOR .....	23,222.23
PITTS,BRIAN M .....	01/03/20	03/31/20	STAFF ASSISTANT .....	8,555.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TED S. YOHO—Con.						
		RICHARDSON,DOROTHY G .....	01/03/20 03/31/20	CONSTITUENT ADVOCATE .....		15,155.57
		SILVA,EDGARDO L .....	01/03/20 03/31/20	CASEWORKER .....		6,525.34
		SILVA,EDGARDO L .....	02/01/20 03/31/20	CASEWORKER (OTHER COMPENSATION) .....		1,291.33
		TIMMERMAN,COLIN .....	01/13/20 03/31/20	LEGISLATIVE ASSISTANT .....		10,833.34
		TURK,ALLISON C .....	01/03/20 03/31/20	SCHEDULE COORDINATOR .....		17,111.10
		VERGE,KEVIN .....	01/07/20 03/31/20	EXECUTIVE ASSISTANT .....		8,166.67
		WOODWARD,JOSHUA R .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		14,277.77
				PERSONNEL COMPENSATION TOTALS:		213,145.82
TRAVEL						
01-22	AP 01239981	HON TED S YOHO .....	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION .....		224.40
01-24	AP 01243412	MILLER, PATRICK K. ....	12/19/19 01/14/20	PRIVATE AUTO MILEAGE .....		173.30
02-06	AP 01250256	HILL, DAVID A. ....	01/08/20 01/18/20	PRIVATE AUTO MILEAGE .....		174.23
02-10	AP 01243432	HON TED S YOHO .....	01/10/20 01/12/20	COMMERCIAL TRANSPORTATION .....		774.60
02-10	AP 01243432	HON TED S YOHO .....	01/10/20 01/11/20	LODGING .....		209.77
02-10	AP 01243432	HON TED S YOHO .....	01/10/20 01/11/20	MEALS .....		131.72
02-10	AP 01243432	HON TED S YOHO .....	01/07/20 01/13/20	TAXI/PARKING/TOLLS .....		224.50
02-12	AP 01253016	NORFLEET, JESSICA P. ....	01/07/20 01/25/20	PRIVATE AUTO MILEAGE .....		394.47
02-12	AP 01253019	DIAMOND, YAEL .....	02/02/20 02/02/20	PRIVATE AUTO MILEAGE .....		47.95
02-21	AP 01261013	HON TED S YOHO .....	02/15/20 02/17/20	COMMERCIAL TRANSPORTATION .....		396.09
02-21	AP 01261022	HON TED S YOHO .....	01/16/20 01/19/20	COMMERCIAL TRANSPORTATION .....		448.80
02-21	AP 01261022	HON TED S YOHO .....	01/13/20 01/16/20	TAXI/PARKING/TOLLS .....		128.00
02-25	AP 01260575	MILLER, PATRICK K. ....	01/16/20 02/13/20	PRIVATE AUTO MILEAGE .....		541.19
02-25	AP 01261262	HON TED S YOHO .....	02/01/20 02/01/20	COMMERCIAL TRANSPORTATION .....		328.60
02-25	AP 01261262	HON TED S YOHO .....	01/19/20 02/17/20	MEALS .....		132.33
02-25	AP 01261262	HON TED S YOHO .....	01/19/20 02/18/20	TAXI/PARKING/TOLLS .....		737.00
02-26	AP 01258185	MOSELEY, JOI M. ....	02/05/20 02/05/20	TAXI/PARKING/TOLLS .....		20.00
03-03	AP 01263464	HON TED S YOHO .....	01/30/20 02/25/20	TAXI/PARKING/TOLLS .....		416.94
03-04	AP 01263692	HILL, DAVID A. ....	02/20/20 02/20/20	PRIVATE AUTO MILEAGE .....		181.70
03-06	AP 01265529	VERGE, KEVIN R .....	02/28/20 02/28/20	PRIVATE AUTO MILEAGE .....		58.64
03-09	AP 01266488	NORFLEET, JESSICA P. ....	02/01/20 02/26/20	PRIVATE AUTO MILEAGE .....		292.09
03-12	AP 01266967	TIMMERMAN, COLIN .....	02/27/20 03/03/20	TAXI/PARKING/TOLLS .....		52.24
03-25	AP 01271768	HON TED S YOHO .....	02/28/20 03/09/20	COMMERCIAL TRANSPORTATION .....		777.58
03-25	AP 01271768	HON TED S YOHO .....	02/17/20 03/09/20	TAXI/PARKING/TOLLS .....		547.68
				TRAVEL TOTALS:		7,413.82
RENT, COMMUNICATION, UTILITIES						
01-23	AP 01247498	UNITED PARCEL SERVICE .....	01/06/20 01/06/20	POSTAGE / COURIER / BOX RENTAL .....		5.89
01-29	GL MED0095091	.....	01/08/20 01/08/20	HIR GRAPHICS (TRANSFER) .....		36.00
01-31	AP 01247793	COX COMMUNICATIONS INC .....	01/08/20 02/07/20	UTILITIES .....		643.22
01-31	AP 01247796	CLAY COUNTY UTILITY AUTHORITY .....	01/08/20 02/05/20	UTILITIES .....		56.53
01-31	AP 01247799	COX COMMUNICATIONS INC .....	01/07/20 02/06/20	UTILITIES .....		359.44
01-31	AP 01247821	VERIZON WIRELESS .....	01/06/20 02/10/20	TELECOMSRV/EQ/TOLL CHARGE .....		943.94
02-16	AP 01256485	MARY ANN DECARLIS .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,759.50
02-16	AP 01256877	DON BIROSCHIK CPA PA .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,100.00

2960

02-21	AP	01255864	FOSTER TELECOM	02/11/20	02/11/20	TELECOMSRV/EQ/TOLL CHARGE	60.00
02-21	AP	01255877	DIRECTV	01/08/20	03/04/20	UTILITIES	197.95
02-25	AP	01261186	COX COMMUNICATIONS INC	02/08/20	03/07/20	UTILITIES	671.29
02-25	AP	01261189	CLAY ELECTRIC COOPERATIVE INC	01/09/20	02/06/20	UTILITIES	94.00
02-25	AP	01261196	CLAY COUNTY UTILITY AUTHORITY	02/05/20	03/05/20	UTILITIES	53.17
02-25	AP	01261216	VERIZON WIRELESS	02/11/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE	941.46
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	105.75
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	227.18
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRNSF)	55.76
02-27	GL	EMS0095876		01/01/20	01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	4.13
03-02	AP	01264223	UNITED PARCEL SERVICE	02/19/20	02/19/20	POSTAGE / COURIER / BOX RENTAL	11.34
03-04	AP	01263691	FOSTER TELECOM	02/24/20	02/24/20	TELECOMSRV/EQ/TOLL CHARGE	80.00
03-06	AP	01265529	VERGE, KEVIN R	02/19/20	02/19/20	POSTAGE / COURIER / BOX RENTAL	23.52
03-06	AP	01265603	GRU	01/15/20	02/12/20	UTILITIES	242.04
03-16	AP	01270522	MARY ANN DECARLIS	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,759.50
03-16	AP	01270884	DON BIROSHCHIK CPA PA	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-18	AP	01271341	AT&T CORP	01/26/20	02/25/20	TELECOMSRV/EQ/TOLL CHARGE	725.00
03-18	AP	01271347	CLAY COUNTY UTILITY AUTHORITY	03/05/20	04/03/20	UTILITIES	56.53
03-18	AP	01271351	COX COMMUNICATIONS INC	03/07/20	04/06/20	UTILITIES	359.46
03-18	AP	01271354	COX COMMUNICATIONS INC	03/08/20	04/07/20	UTILITIES	651.06
03-19	AP	01271727	DIRECTV	03/05/20	04/04/20	UTILITIES	120.33
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	40.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	105.75
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	291.23
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRNSF)	55.76
03-25	GL	EMS0096604		02/01/20	02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	5.14
03-26	GL	MED0096605		03/04/20	03/04/20	HIR GRAPHICS (TRANSFER)	80.00
03-27	AP	01276589	CLAY ELECTRIC COOPERATIVE INC	02/06/20	03/08/20	UTILITIES	100.14
03-27	AP	01276599	GRU	02/13/20	03/12/20	UTILITIES	247.71
03-30	AP	01276620	VERIZON WIRELESS	02/26/20	04/10/20	TELECOMSRV/EQ/TOLL CHARGE	994.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,404.13
			PRINTING AND REPRODUCTION				
01-22	AP	01238053	ACCURATE WORD LLC	01/03/20	01/03/20	PRINTING & REPRODUCTION	1,429.35
01-29	GL	MED0095091		01/14/20	01/14/20	PHOTOGRAPHIC (TRANSFER)	2.00
02-10	AP	01251646	ACCURATE WORD LLC	01/13/20	01/13/20	PRINTING & REPRODUCTION	129.90
02-12	AP	01252171	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/20	01/31/20	PRINTING & REPRODUCTION	24.06
02-24	AP	01258154	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/19	04/30/20	PRINTING & REPRODUCTION	21.67
02-27	GL	MED0095872		02/25/20	02/25/20	PHOTOGRAPHIC (TRANSFER)	100.00
03-26	GL	MED0096605		03/05/20	03/06/20	PHOTOGRAPHIC (TRANSFER)	70.00
						PRINTING AND REPRODUCTION TOTALS:	1,776.98
			OTHER SERVICES				
02-25	AP	01261191	SHRED IT USA JV LLC	01/21/20	01/21/20	JANITORIAL AND MAINT SERV	100.85
03-04	AP	01264206	DOLPHIN BACKFLOW INC	02/27/20	02/27/20	JANITORIAL AND MAINT SERV	40.00
						OTHER SERVICES TOTALS:	140.85
			SUPPLIES AND MATERIALS				
01-22	AP	01240880	LEIDOS DIGITAL SOLUTIONS INC	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE)	410.00
01-22	AP	01240881	PALATKA DAILY NEWS	02/12/20	09/01/20	PUBLICATIONS/REFERENCE MAT'L	90.00
01-29	AP	01246582	TIMMERMAN, COLIN	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	22.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TED S. YOHO—Con.						
01-31	GL	FLG0095220	01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	249.53	
02-04	AP	01248915	01/08/20 01/16/20	FOOD & BEVERAGE	139.40	
02-04	AP	01248915	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE)	26.76	
02-10	AP	01243432	01/12/20 02/11/20	PUBLICATIONS/REFERENCE MAT'L	38.99	
02-14	AP	01253596	02/14/20 08/14/20	PUBLICATIONS/REFERENCE MAT'L	26.00	
02-19	AP	01253073	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	94.35	
02-25	AP	01260575	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)	82.92	
02-25	AP	01261262	12/27/19 01/26/20	WATER	3.18	
02-25	AP	01261262	01/23/20 01/29/20	HABITATION EXPENSE	155.71	
02-25	AP	01261262	02/12/20 03/11/20	PUBLICATIONS/REFERENCE MAT'L	38.99	
02-27	AP	01262716	02/19/20 02/19/20	FOOD & BEVERAGE	38.64	
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	262.16	
02-29	GL	FLG0096002	02/20/20 02/29/20	OFFICE SUPPLY (TRANSFER)	-49.00	
03-04	AP	01264173	01/16/20 01/31/20	FOOD & BEVERAGE	34.98	
03-04	AP	01264173	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	14.92	
03-13	AP	01268584	03/07/20 03/09/20	FOOD & BEVERAGE	66.84	
03-23	AP	01267432	02/01/20 02/15/20	WATER	55.72	
03-23	AP	01267432	02/01/20 02/15/20	FOOD & BEVERAGE	260.84	
03-23	AP	01267432	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)	48.71	
03-25	AP	01271768	01/27/20 02/26/20	WATER	77.55	
03-25	AP	01271768	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)	4.99	
03-31	AP	01276969	02/16/20 02/29/20	FOOD & BEVERAGE	17.80	
03-31	GL	FLG0096828	03/20/20 03/31/20	OFFICE SUPPLY (TRANSFER)	-20.00	
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	73.69	
					SUPPLIES AND MATERIALS TOTALS:	2,246.16
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS	274.00	
02-24	AP	01261795	02/18/20 02/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,945.90	
02-24	AP	01261795	02/18/20 02/18/20	WARRANTIES	272.05	
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS	274.00	
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS	274.00	
					EQUIPMENT TOTALS:	4,039.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,409.80
					OFFICE TOTALS:	243,409.80
2019 HON. TED S. YOHO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	12/01/19 01/02/20	FRANKED MAIL	31.35	
					FRANKED MAIL TOTALS:	31.35
PERSONNEL COMPENSATION						
		BROOKE,MASON	01/01/20 01/02/20	PART-TIME EMPLOYEE	66.67	

2962

		CALHOUN, LARRY	01/01/20	01/02/20	CHIEF OF STAFF	935.62	
		CARR, MELISSA A	01/01/20	01/02/20	SHARED EMPLOYEE	91.67	
		CICCHIELLA, JAMIE L	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	305.56	
		CIMAGLIA, NATALIE	01/01/20	01/02/20	PART-TIME EMPLOYEE	66.67	
		DIAMOND, Yael	01/01/20	01/02/20	PART-TIME EMPLOYEE	66.67	
		HILL, DAVID A	01/01/20	01/02/20	CONSTITUENT ADVOCATE	305.56	
		KAVENEY, BRIAN M	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	397.22	
		MILLER, PATRICK K	01/01/20	01/02/20	CONSTITUENT ADVOCATE	166.67	
		MOSELEY, JOI M	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	222.22	
		NORFLEET, JESSICA P	01/01/20	01/02/20	DISTRICT DIRECTOR	527.78	
		OUIMETTE, JUSTIN S	12/01/19	12/01/19	SHARED EMPLOYEE	5,000.00	
		PARRISH, HANNAH R	09/01/19	09/13/19	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	875.00	
		PITTS, BRIAN M	12/20/19	01/02/20	STAFF ASSISTANT	1,263.88	
		RICHARDSON, DOROTHY G	01/01/20	01/02/20	CONSTITUENT ADVOCATE	344.44	
		SILVA, EDGARDO L	01/01/20	01/02/20	CASEWORKER	233.33	
		TURK, ALLISON C	01/01/20	01/02/20	SCHEDULE COORDINATOR	333.33	
		WOODWARD, JOSHUA R	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	305.56	
					PERSONNEL COMPENSATION TOTALS:	11,507.85	
		TRAVEL					
01-08	AP	01233979	CAMMACK, KATHRYN C	08/19/19	08/21/19	LODGING	720.53
01-08	AP	01233979	CAMMACK, KATHRYN C	08/13/19	08/27/19	MEALS	39.01
01-08	AP	01233979	CAMMACK, KATHRYN C	08/21/19	08/21/19	TAXI/PARKING/TOLLS	32.00
01-08	AP	01234011	CAMMACK, KATHRYN C	08/19/19	08/20/19	LODGING	505.11
01-08	AP	01234012	NORFLEET, JESSICA P	12/12/19	12/18/19	PRIVATE AUTO MILEAGE	100.76
01-08	AP	01234013	NORFLEET, JESSICA P	11/07/19	11/22/19	PRIVATE AUTO MILEAGE	176.96
01-22	AP	01239981	HON TED S YOHO	12/09/19	12/16/19	COMMERCIAL TRANSPORTATION	388.59
01-22	AP	01239981	HON TED S YOHO	12/19/19	12/19/19	MEALS	27.68
01-22	AP	01239981	HON TED S YOHO	12/17/19	12/18/19	TAXI/PARKING/TOLLS	140.79
						TRAVEL TOTALS:	2,131.43
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	01235117	GRU	11/13/19	12/11/19	UTILITIES	231.84
01-08	AP	01235122	CLAY ELECTRIC COOPERATIVE INC	11/04/19	12/06/19	UTILITIES	108.00
01-08	AP	01235123	COX COMMUNICATIONS INC	12/07/19	01/06/20	UTILITIES	379.84
01-08	AP	01235136	VERIZON WIRELESS	12/04/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE	961.11
01-16	AP	01242045	MARY ANN DECARLIS	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,759.50
01-16	AP	01242761	DON BIROSCHIK CPA PA	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-21	AP	01239428	COX COMMUNICATIONS INC	12/08/19	01/07/20	UTILITIES	680.58
01-21	AP	01239431	AT&T CORP	11/26/19	12/25/19	TELECOMSRV/EQ/TOLL CHARGE	628.35
01-28	AP	01243523	DIRECTV	12/20/19	03/19/20	UTILITIES	26.80
01-31	AP	01247818	GRU	12/12/19	01/14/20	UTILITIES	237.56
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	105.75
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	230.45
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM EQ (TRNSF)	55.76
01-31	GL	EMS0095211		12/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	2.78
02-03	AP	01247814	CLAY ELECTRIC COOPERATIVE INC	12/06/19	01/09/20	UTILITIES	100.40
02-25	AP	01261204	AT&T CORP	12/26/19	01/25/20	TELECOMSRV/EQ/TOLL CHARGE	626.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,267.12
		PRINTING AND REPRODUCTION					
01-02	AP	01232024	CAMMACK, KATHRYN C	08/18/19	08/18/19	PRINTING & REPRODUCTION	519.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TED S. YOHO—Con.						
01-17	AP 01238450	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	12/01/19 12/31/19	PRINTING & REPRODUCTION .....	2.92	
01-22	AP 01239981	HON TED S YOHO .....	12/30/19 12/30/19	PRINTING & REPRODUCTION .....	2,260.00	
02-06	AP 01250223	ACCURATE WORD LLC .....	11/19/19 11/19/19	PRINTING & REPRODUCTION .....	69.95	
02-06	AP 01250241	ACCURATE WORD LLC .....	10/15/19 10/15/19	PRINTING & REPRODUCTION .....	29.97	
02-06	AP 01250243	ACCURATE WORD LLC .....	08/23/19 08/23/19	PRINTING & REPRODUCTION .....	59.95	
02-06	AP 01250246	ACCURATE WORD LLC .....	10/02/19 10/02/19	PRINTING & REPRODUCTION .....	59.95	
02-24	AP 01258173	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	05/01/19 05/31/19	PRINTING & REPRODUCTION .....	53.55	
02-24	AP 01258177	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	09/01/19 09/30/19	PRINTING & REPRODUCTION .....	17.72	
					PRINTING AND REPRODUCTION TOTALS:	3,073.57
OTHER SERVICES						
01-16	AP 01242389	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,740.00	
01-16	AP 01242390	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	18,408.00	
01-21	AP 01240870	RECYCLING SERVICES OF AMERICA INC .....	10/01/19 10/01/19	JANITORIAL AND MAINT SERV .....	139.50	
01-21	AP 01240871	RECYCLING SERVICES OF AMERICA INC .....	01/01/20 01/01/20	JANITORIAL AND MAINT SERV .....	139.50	
02-24	AP 01258182	CRIME PREVENTION SECURITY SYSTEMS LLC .....	11/07/19 11/07/19	SECURITY SERVICE .....	96.96	
					OTHER SERVICES TOTALS:	41,523.96
SUPPLIES AND MATERIALS						
01-02	AP 01232024	CAMMACK, KATHRYN C. ....	08/20/19 08/20/19	FOOD & BEVERAGE .....	5.12	
01-02	AP 01232024	CAMMACK, KATHRYN C. ....	08/04/19 09/04/19	SOFTWARE LESS THAN \$500 .....	50.77	
01-08	AP 01233979	CAMMACK, KATHRYN C. ....	08/14/19 08/17/19	SOFTWARE LESS THAN \$500 .....	25.00	
01-22	AP 01239981	HON TED S YOHO .....	11/27/19 12/26/19	WATER .....	87.83	
01-22	AP 01239981	HON TED S YOHO .....	12/12/19 01/11/20	PUBLICATIONS/REFERENCE MAT'L .....	38.99	
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	WATER .....	23.31	
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	FOOD & BEVERAGE .....	225.54	
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	522.68	
01-30	AP 01248786	IMPACTOFFICE .....	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	95.56	
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	22.77	
					SUPPLIES AND MATERIALS TOTALS:	1,097.57
EQUIPMENT						
01-24	AP 01247538	LEIDOS DIGITAL SOLUTIONS INC .....	01/15/20 01/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,012.00	
01-28	AP 01248465	LEIDOS DIGITAL SOLUTIONS INC .....	01/24/20 01/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	14,757.80	
01-28	AP 01248465	LEIDOS DIGITAL SOLUTIONS INC .....	01/24/20 01/24/20	WARRANTIES QTY - 4 .....	1,088.20	
					EQUIPMENT TOTALS:	17,858.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	84,490.85
					OFFICE TOTALS:	84,490.85
INTERN ALLOWANCES						
2020 HON. TED S. YOHO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	3,193.33
					INTERN ALLOWANCES TOTALS:	3,193.33
					OFFICE TOTALS:	3,193.33

2964



INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			01/23/20	03/31/20	PAID INTERN - HOUSE PROGRAM		3,173.33	
		DEVIDO,ANTONIO						
		WARBURTON, MARK	01/01/20	01/01/20	PAID INTERN - HOUSE PROGRAM		20.00	
							PERSONNEL COMPENSATION TOTALS:	3,193.33
							INTERN ALLOWANCES TOTALS:	3,193.33
							OFFICE TOTALS:	3,193.33

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. DON YOUNG  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	200.36	200.36
PERSONNEL COMPENSATION	248,315.34	248,315.34
TRAVEL	4,992.13	4,992.13
RENT, COMMUNICATION, UTILITIES	19,822.61	19,822.61
PRINTING AND REPRODUCTION	703.64	703.64
OTHER SERVICES	11,345.00	11,345.00
SUPPLIES AND MATERIALS	9,722.07	9,722.07
EQUIPMENT	3,287.24	3,287.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,388.39	298,388.39
OFFICE TOTALS:	298,388.39	298,388.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0095220	01/20/20	01/31/20	FRANKED MAIL		-61.65	
02-29	GL	FLG0096002	02/20/20	02/29/20	FRANKED MAIL		-20.50	
03-23	AP	01265156	01/03/20	01/31/20	FRANKED MAIL		110.20	
		UNITED STATES POSTAL SERVICE						
03-31	AP	01275764	02/01/20	02/29/20	FRANKED MAIL		207.21	
		UNITED STATES POSTAL SERVICE						
03-31	GL	FLG0096828	03/20/20	03/31/20	FRANKED MAIL		-34.90	
							FRANKED MAIL TOTALS:	200.36

PERSONNEL COMPENSATION

		BROWN,ZACKARIAH J	01/03/20	03/31/20	PRESS SECRETARY		12,155.56	
		CONRU,PAULA M	01/03/20	03/31/20	EXECUTIVE ASST/SCHEDULER		16,722.22	
		DAY, PAMELA A	01/03/20	03/31/20	CHIEF OF STAFF		42,081.97	
		GEORGE,WILLIAM D	01/03/20	03/31/20	DISTRICT DIRECTOR		30,166.67	
		NEWMAN, BRUCE E.	01/03/20	03/31/20	SPECIAL ASSISTANT		23,399.99	
		ORDAZ,AZABEL	01/03/20	03/31/20	SPECIAL ASSISTANT		10,444.45	
		ORTIZ, ALEXANDER M	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		19,244.45	
		PETERSON-WOOD,EMILY R	01/03/20	03/31/20	SPECIAL ASSISTANT		10,855.56	
		PETTY, CATHERINE	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR		19,733.33	
		REED,TRUMAN J	01/07/20	01/30/20	LEGISLATIVE CORRESPONDENT		777.78	
		RILLO,KAYLA A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		12,722.23	
		RISINGER,TARA M	01/03/20	03/31/20	DISTRICT STAFF ASSISTANT		13,377.78	
		SONGER,MICHAEL B	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		11,833.34	
		SWANSON,KEVIN CHRISTOPH O	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		11,988.90	
		VON STEIN,JESSE W	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		12,811.11	
							PERSONNEL COMPENSATION TOTALS:	248,315.34

TRAVEL

01-21	AP	01240275	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION		499.30
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2965

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DON YOUNG—Con.						
02-24	AP 01254026	CITIBANK GOV CARD SERVICE	02/03/20 02/05/20	COMMERCIAL TRANSPORTATION		101.76
02-24	AP 01254026	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	COMMERCIAL TRANSPORTATION		116.90
02-24	AP 01254026	CITIBANK GOV CARD SERVICE	02/21/20 02/23/20	LODGING		75.00
02-24	AP 01255359	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	COMMERCIAL TRANSPORTATION		136.90
02-24	AP 01255359	CITIBANK GOV CARD SERVICE	02/21/20 02/23/20	LODGING		75.00
02-24	AP 01255359	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	TAXI/PARKING/TOLLS		90.00
03-25	AP 01275398	CITIBANK GOV CARD SERVICE	02/13/20 02/24/20	COMMERCIAL TRANSPORTATION		2,474.90
03-25	AP 01275398	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	COMMERCIAL TRANSPORTATION		398.40
03-25	AP 01275398	CITIBANK GOV CARD SERVICE	02/13/20 02/14/20	LODGING		208.82
03-25	AP 01275398	CITIBANK GOV CARD SERVICE	02/21/20 02/23/20	LODGING		75.00
03-25	AP 01275398	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	MEALS		42.49
03-25	AP 01275398	CITIBANK GOV CARD SERVICE	02/16/20 02/16/20	MEALS		66.00
03-25	AP 01275398	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	MEALS		35.00
03-25	AP 01275398	CITIBANK GOV CARD SERVICE	02/22/20 02/22/20	MEALS		43.00
03-25	AP 01275753	PETTY, CATHERINE	03/02/20 03/06/20	LODGING		300.00
03-25	AP 01275753	PETTY, CATHERINE	03/03/20 03/05/20	MEALS		178.28
03-25	AP 01275753	PETTY, CATHERINE	03/02/20 03/04/20	TAXI/PARKING/TOLLS		75.38
				TRAVEL TOTALS:		4,992.13
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01242933	GOTTSTEIN PROPERTIES LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,486.60
01-16	AP 01243130	USIBELLI INVESTMENTS LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,465.00
01-22	AP 01240738	DAY, PAMELA A.	01/07/20 01/08/20	POSTAGE / COURIER / BOX RENTAL		905.00
02-04	AP 01248846	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	01/05/20 02/04/20	TELECOMSRV/EQ/TOLL CHARGE		2.66
02-06	AP 01252155	FEDEX BILLING ONLINE	01/27/20 01/31/20	POSTAGE / COURIER / BOX RENTAL		7.40
02-16	AP 01257044	GOTTSTEIN PROPERTIES LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,486.60
02-16	AP 01257219	USIBELLI INVESTMENTS LLC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,465.00
02-21	AP 01255231	GCI	01/07/20 02/29/20	UTILITIES		267.76
02-25	AP 01262033	GENERAL SERVICES ADMINISTRATION	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		225.01
02-26	AP 01261811	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	02/05/20 03/04/20	TELECOMSRV/EQ/TOLL CHARGE		2.66
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		164.50
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		1,012.08
03-02	AP 01264184	FEDEX BILLING ONLINE	02/17/20 02/21/20	POSTAGE / COURIER / BOX RENTAL		6.40
03-06	AP 01265613	GCI	02/10/20 03/09/20	UTILITIES		143.24
03-09	AP 01265660	AT&T MOBILITY II LLC	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE		308.03
03-16	AP 01271007	GOTTSTEIN PROPERTIES LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,486.60
03-16	AP 01271149	USIBELLI INVESTMENTS LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,465.00
03-19	AP 01270265	GENERAL SERVICES ADMINISTRATION	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		225.01
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		44.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		164.50
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		1,109.57
03-31	AP 01276920	AT&T CORP	01/29/20 02/28/20	TELECOMSRV/EQ/TOLL CHARGE		20.81
03-31	AP 01276926	AT&T MOBILITY II LLC	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE		315.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,822.61

2966

PRINTING AND REPRODUCTION							
01-29	AP	01247067	ACCURATE WORD LLC .....	01/17/20	01/17/20	PRINTING & REPRODUCTION .....	59.90
01-29	AP	01247071	ACCURATE WORD LLC .....	01/20/20	01/20/20	PRINTING & REPRODUCTION .....	79.90
02-26	AP	01260749	BROWN, ZACKARIAH J. ....	01/30/20	02/14/20	ADVERTISEMENTS .....	160.00
03-06	AP	01265707	BROWN, ZACKARIAH J. ....	02/22/20	02/29/20	ADVERTISEMENTS .....	186.24
03-26	GL	MED0096605	.....	03/02/20	03/09/20	PHOTOGRAPHIC (TRANSFER) .....	217.60
PRINTING AND REPRODUCTION TOTALS:							703.64
OTHER SERVICES							
01-16	AP	01242266	HOUSECALL LLC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
01-16	AP	01242295	FIRESIDE21 .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
02-16	AP	01256610	HOUSECALL LLC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-16	AP	01256628	FIRESIDE21 .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
02-24	AP	01254026	CITIBANK GOV CARD SERVICE .....	02/04/20	02/05/20	TRAINING .....	295.00
03-02	AP	01264234	FIRESIDE21 .....	01/01/20	01/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
03-16	AP	01270629	HOUSECALL LLC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	01270647	FIRESIDE21 .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
03-23	AP	01274680	FIRESIDE21 .....	02/01/20	02/29/20	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							11,345.00
SUPPLIES AND MATERIALS							
01-22	AP	01240711	QUENCH USA LLC .....	01/01/20	01/31/20	WATER .....	84.00
01-22	AP	01240745	BROWN, ZACKARIAH J. ....	01/08/20	12/31/20	SOFTWARE LESS THAN \$500 .....	98.54
01-22	AP	01240745	BROWN, ZACKARIAH J. ....	01/20/20	02/19/20	PUBLICATIONS/REFERENCE MAT'L .....	14.99
01-31	AP	01250785	BGOV LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
01-31	GL	FLG0095220	.....	01/20/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	-99.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	153.67
02-06	AP	01249631	QUENCH USA LLC .....	02/01/20	02/29/20	WATER .....	84.00
02-12	AP	01251661	BROWN, ZACKARIAH J. ....	02/02/20	02/02/20	PUBLICATIONS/REFERENCE MAT'L .....	119.40
02-18	AP	01254278	PETROLEUM NEWS .....	03/22/20	03/21/21	PUBLICATIONS/REFERENCE MAT'L .....	118.00
02-19	AP	01252464	PETTY, CATHERINE .....	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE) .....	106.35
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	FOOD & BEVERAGE .....	60.50
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	12.88
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	314.91
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-51.00
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	1,490.29
03-06	AP	01265666	QUENCH USA LLC .....	03/01/20	03/31/20	WATER .....	84.00
03-06	AP	01265707	BROWN, ZACKARIAH J. ....	02/11/20	03/10/20	SOFTWARE LESS THAN \$500 .....	10.59
03-06	AP	01265707	BROWN, ZACKARIAH J. ....	03/02/20	08/29/20	PUBLICATIONS/REFERENCE MAT'L .....	86.00
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	FOOD & BEVERAGE .....	228.33
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	259.11
03-24	AP	01274452	ALASKA'S BEST WATER .....	01/31/20	01/31/20	WATER .....	45.00
03-25	AP	01275612	OFFICE DEPOT INC .....	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) .....	18.83
03-25	AP	01275722	ALASKA'S BEST WATER .....	02/29/20	02/29/20	WATER .....	45.00
03-27	AP	01275582	OFFICE DEPOT INC .....	03/04/20	03/04/20	FOOD & BEVERAGE .....	50.31
03-27	AP	01275582	OFFICE DEPOT INC .....	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) .....	56.09
03-27	AP	01275675	OFFICE DEPOT INC .....	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) .....	20.99
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	235.42
03-31	AP	01277267	QUENCH USA LLC .....	04/01/20	04/30/20	WATER .....	84.00
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-52.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	102.87
SUPPLIES AND MATERIALS TOTALS:							9,722.07

2967

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DON YOUNG—Con.						
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		30.00
01-31	GL	RPY0095204	01/01/20 01/31/20	EQUIPMENT PURCHASES		69.08
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		30.00
02-28	GL	RPY0095937	02/01/20 02/29/20	EQUIPMENT PURCHASES		69.08
03-27	AP	01276159	FIRESIDE21 03/25/20 03/25/20	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,990.00
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		30.00
03-31	GL	RPY0096740	03/01/20 03/31/20	EQUIPMENT PURCHASES		69.08
					EQUIPMENT TOTALS:	3,287.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,388.39
					OFFICE TOTALS:	298,388.39
2019 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01250876	UNITED STATES POSTAL SERVICE 12/01/19 01/02/20	FRANKED MAIL		201.68
					FRANKED MAIL TOTALS:	201.68
PERSONNEL COMPENSATION						
		BROWN,ZACKARIAH J	01/01/20 01/02/20	PRESS SECRETARY		261.11
		CONRU,PAULA M	01/01/20 01/02/20	EXECUTIVE ASST/SCHEDULER		361.11
		DAY, PAMELA A.	01/01/20 01/02/20	CHIEF OF STAFF		935.62
		GEORGE,WILLIAM D	01/01/20 01/02/20	DISTRICT DIRECTOR		666.67
		NEWMAN, BRUCE E.	01/01/20 01/02/20	SPECIAL ASSISTANT		516.67
		ORDAZ,AZABEL	01/01/20 01/02/20	SPECIAL ASSISTANT		222.22
		ORTIZ, ALEXANDER M	01/01/20 01/02/20	LEGISLATIVE DIRECTOR		422.22
		PETERSON-WOOD,EMILY R	01/01/20 01/02/20	SPECIAL ASSISTANT		311.11
		PETTY, CATHERINE	01/01/20 01/02/20	DEPUTY DISTRICT DIRECTOR		433.33
		RILLO,KAYLA A	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		277.78
		RISINGER,TARA M	01/01/20 01/02/20	DISTRICT STAFF ASSISTANT		288.89
		SONGER,MICHAEL B	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		250.00
		SWANSON,KEVIN CHRISTOPH O	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		261.11
		VON STEIN,JESSE W	01/01/20 01/02/20	LEGISLATIVE ASSISTANT		272.22
					PERSONNEL COMPENSATION TOTALS:	5,480.06
TRAVEL						
01-21	AP	01240261	CITIBANK GOV CARD SERVICE 12/08/19 12/08/19	COMMERCIAL TRANSPORTATION		258.49
01-21	AP	01240275	CITIBANK GOV CARD SERVICE 12/22/19 12/22/19	COMMERCIAL TRANSPORTATION		1,149.30
03-23	AP	01274255	CITIBANK GOV CARD SERVICE 03/02/19 03/06/19	COMMERCIAL TRANSPORTATION		235.29
					TRAVEL TOTALS:	1,643.08
RENT, COMMUNICATION, UTILITIES						
01-03	AP	01232887	AT&T CORP 10/31/19 11/25/19	TELECOMSRV/EQ/TOLL CHARGE		22.75
01-06	AP	01233025	ACS-ALASKA COMMUNICATIONS SYSTEMS INC 12/05/19 01/04/20	TELECOMSRV/EQ/TOLL CHARGE		2.66
01-06	AP	01233033	AT&T MOBILITY II LLC 11/07/19 12/06/19	TELECOMSRV/EQ/TOLL CHARGE		309.71
01-22	AP	01240715	AT&T CORP 12/01/19 12/31/19	UTILITIES		19.86

2968

01-24	AP	01247746	GENERAL SERVICES ADMINISTRATION .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	225.01
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	164.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,014.26
02-12	AP	01254798	GCI .....	11/12/19	12/31/19	UTILITIES .....	233.64
02-12	AP	01254799	GCI .....	12/10/19	01/31/20	UTILITIES .....	235.43
02-12	AP	01255186	GCI .....	11/12/19	01/09/20	UTILITIES .....	123.77
02-20	AP	01254803	GCI .....	12/10/19	01/09/20	UTILITIES .....	129.88
02-21	AP	01223912	FNSBSD .....	10/07/19	10/07/19	TEMPORARY SPACE RENTAL .....	-88.50
02-24	AP	01258079	AT&T MOBILITY II LLC .....	12/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	308.03
02-25	AP	01261220	FAIRBANKS NORTH STAR BOROUGH SCHOOL DIST .....	10/07/19	10/07/19	TEMPORARY SPACE RENTAL .....	88.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,829.50
			PRINTING AND REPRODUCTION				
01-21	AP	01240713	ACCURATE WORD LLC .....	09/26/19	09/26/19	PRINTING & REPRODUCTION .....	39.95
01-21	AP	01240765	PYRAMID PRINTING COMPANY INC .....	10/23/19	10/23/19	PRINTING & REPRODUCTION .....	458.00
						PRINTING AND REPRODUCTION TOTALS:	497.95
			OTHER SERVICES				
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	350.00
			SUPPLIES AND MATERIALS				
01-23	AP	01240703	BGOV LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	FOOD & BEVERAGE .....	111.52
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	150.45
01-31	AP	01250785	BGOV LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	-5,940.00
03-04	AP	01265606	ALASKA'S BEST WATER .....	12/12/19	12/31/19	WATER .....	53.50
						SUPPLIES AND MATERIALS TOTALS:	315.47
			EQUIPMENT				
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	2,038.26
						EQUIPMENT TOTALS:	2,038.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,356.00
						OFFICE TOTALS:	13,356.00
			INTERN ALLOWANCES				
			2020 HON. DON YOUNG				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	3,744.00
						INTERN ALLOWANCES TOTALS:	3,744.00
						OFFICE TOTALS:	3,744.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			GIONET,LEVI R .....	01/21/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	2,520.00
			ZITO,MATTHEW D .....	01/23/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	1,224.00
						PERSONNEL COMPENSATION TOTALS:	3,744.00
						INTERN ALLOWANCES TOTALS:	3,744.00
						OFFICE TOTALS:	3,744.00
			MEMBERS REPRESENTATIONAL ALLOW				
			2020 HON. LEE M. ZELDIN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	12,893.89
							12,893.89

2969

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LEE M. ZELDIN—Con.						
				PERSONNEL COMPENSATION .....	227,918.41	227,918.41
				TRAVEL .....	8,598.78	8,598.78
				RENT, COMMUNICATION, UTILITIES .....	21,262.45	21,262.45
				PRINTING AND REPRODUCTION .....	14,536.84	14,536.84
				OTHER SERVICES .....	11,057.00	11,057.00
				SUPPLIES AND MATERIALS .....	1,666.27	1,666.27
				EQUIPMENT .....	1,981.48	1,981.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,915.12	299,915.12
				OFFICE TOTALS:	299,915.12	299,915.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0095220	01/20/20 01/31/20	FRANKED MAIL .....		-43.90
02-29	GL	FLG0096002	02/20/20 02/29/20	FRANKED MAIL .....		-54.20
03-23	AP	01265156	01/03/20 01/31/20	FRANKED MAIL .....		427.74
03-27	AP	01275580	02/01/20 02/29/20	FRANKED MAIL .....		12,596.35
03-31	AP	01275764	02/01/20 02/29/20	FRANKED MAIL .....		42.25
03-31	GL	FLG0096828	03/20/20 03/31/20	FRANKED MAIL .....		-74.35
				FRANKED MAIL TOTALS:		12,893.89
PERSONNEL COMPENSATION						
			01/03/20 03/31/20	AMIDON, ERIC CHIEF OF STAFF .....		35,654.51
			01/03/20 03/31/20	BUCKLEY, CHRISTOPHER W SPECIAL ASSISTANT .....		7,333.33
			01/03/20 03/31/20	CARNEY, CONOR B LEGISLATIVE DIRECTOR .....		16,133.33
			01/03/20 01/30/20	DOYLE, WILLIAM J DIR OF CONSTITUENT SERVICES .....		2,858.34
			01/03/20 03/31/20	GANLEY, PETER G PRESS ASSISTANT .....		6,844.43
			01/03/20 03/31/20	GRACE, ANDREA M DEPUTY CHIEF OF STAFF .....		16,133.33
			01/03/20 03/31/20	GRONEMAN, BELINDA M CONGRESSIONAL AIDE .....		13,200.00
			03/08/20 03/31/20	HECHTMAN-ULLOA, JAIME A PART-TIME EMPLOYEE .....		1,916.67
			01/03/20 03/31/20	HRINKEVICH, MARY K LEGISLATIVE CORRESPONDENT .....		8,800.00
			01/03/20 03/31/20	JOHNSON III, CLEVELAND CONGRESSIONAL AIDE .....		12,955.57
			01/03/20 03/31/20	MALLOY, TERRI A CONGRESSIONAL AIDE .....		10,022.23
			01/03/20 03/31/20	MATAR, SARA SENIOR LEGISLATIVE ASSISTANT .....		11,488.90
			01/03/20 03/31/20	MCCORMACK, JAMES E STAFF ASSISTANT .....		7,822.23
			01/03/20 03/31/20	MONACHINO, BENEDICT J CONGRESSIONAL AIDE .....		14,177.77
			01/03/20 03/31/20	SACCARDI, ADAM J CONGRESSIONAL AIDE .....		11,000.00
			01/03/20 03/31/20	TALMAGE, SARAH M LEGISLATIVE ASSISTANT .....		9,777.77
			01/03/20 03/31/20	VINCENTZ, KATHLEEN C COMMUNICATIONS DIRECTOR .....		16,133.33
			01/03/20 03/31/20	WOOLLEY, MICHELLE STAFF ASSISTANT .....		3,666.67
			01/03/20 03/31/20	WOOLLEY, MARK A DISTRICT DIRECTOR .....		22,000.00
				PERSONNEL COMPENSATION TOTALS:		227,918.41
TRAVEL						
01-21	AP	01240096	12/20/19 01/07/20	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION .....		199.60
01-28	AP	01243828	01/10/20 01/10/20	SACCARDI, ADAM J COMMERCIAL TRANSPORTATION .....		45.00

2970

01-28	AP	01246556	BUCKLEY, CHRISTOPHER W.	01/13/20	01/13/20	PRIVATE AUTO MILEAGE	74.47
02-04	AP	01248744	MATAR, SARA	01/21/20	01/21/20	TAXI/PARKING/TOLLS	81.92
02-06	AP	01249909	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	256.80
02-06	AP	01249909	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	71.30
02-06	AP	01249909	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	COMMERCIAL TRANSPORTATION	71.40
02-06	AP	01249909	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	71.40
02-06	AP	01249909	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION	71.40
02-06	AP	01249909	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	128.40
02-06	AP	01249909	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	COMMERCIAL TRANSPORTATION	71.40
02-06	AP	01249909	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	277.40
02-06	AP	01249909	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION	199.80
02-06	AP	01249909	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION	201.40
02-06	AP	01249909	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	199.80
02-06	AP	01249909	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	221.40
02-06	AP	01249909	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	COMMERCIAL TRANSPORTATION	201.40
02-06	AP	01249909	CITIBANK GOV CARD SERVICE	01/20/20	01/22/20	LODGING	282.00
02-06	AP	01249909	CITIBANK GOV CARD SERVICE	01/26/20	01/29/20	LODGING	424.00
02-12	AP	01251780	AMIDON, ERIC	01/12/20	02/05/20	LODGING	1,613.32
02-12	AP	01251780	AMIDON, ERIC	01/12/20	01/29/20	TAXI/PARKING/TOLLS	547.27
02-18	AP	01254604	CITIBANK GOV CARD SERVICE	01/06/20	01/08/20	LODGING	252.00
02-18	AP	01254604	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	TAXI/PARKING/TOLLS	90.59
02-18	AP	01254604	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	TAXI/PARKING/TOLLS	7.96
02-18	AP	01254604	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	TAXI/PARKING/TOLLS	173.03
03-17	AP	01268209	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	COMMERCIAL TRANSPORTATION	71.40
03-17	AP	01268209	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	COMMERCIAL TRANSPORTATION	71.40
03-17	AP	01268209	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	277.40
03-17	AP	01268209	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION	201.40
03-17	AP	01268209	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	71.40
03-17	AP	01268209	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION	71.40
03-17	AP	01268209	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	71.40
03-17	AP	01268209	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	COMMERCIAL TRANSPORTATION	71.40
03-17	AP	01268209	CITIBANK GOV CARD SERVICE	02/19/20	02/20/20	COMMERCIAL TRANSPORTATION	201.40
03-17	AP	01268209	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	272.80
03-17	AP	01268209	CITIBANK GOV CARD SERVICE	02/09/20	02/13/20	LODGING	655.00
03-17	AP	01268209	CITIBANK GOV CARD SERVICE	02/20/20	02/25/20	CAR RENTAL	480.82
03-17	AP	01268209	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	TAXI/PARKING/TOLLS	96.63
03-17	AP	01268209	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	TAXI/PARKING/TOLLS	70.93
03-17	AP	01268209	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	TAXI/PARKING/TOLLS	79.54
						TRAVEL TOTALS:	8,598.78
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01242847	THIRTY WEST MAIN LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-16	AP	01242922	TEC HOLDINGS LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
01-31	AP	01251781	THIRTY WEST MAIN LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	-600.00
02-03	AP	01248950	AT&T CORP	01/10/20	01/10/20	UTILITIES	44.86
02-10	AP	01254010	TEC HOLDINGS LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	-5,250.00
02-11	AP	01250134	LEIDOS DIGITAL SOLUTIONS INC	01/17/20	01/17/20	TELECOMSRV/EQ/TOLL CHARGE	849.03
02-12	AP	01251780	AMIDON, ERIC	01/22/20	01/22/20	UTILITIES	8.00
02-16	AP	01256962	THIRTY WEST MAIN LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-16	AP	01257034	TEC HOLDINGS LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LEE M. ZELDIN—Con.						
02-24	AP 01260461	OPTIMUM	02/01/20 02/29/20	UTILITIES	181.47	
02-25	AP 01257993	CITI PCARD-EB 2020 FARMINGVILLE	06/14/20 06/14/20	TEMPORARY SPACE RENTAL	108.17	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)	8.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)	121.25	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	932.83	
02-27	GL EMS0095876		01/01/20 01/31/20	DISTR OFF TELECOM TOLL (TRNSF)	451.92	
03-10	AP 01266450	LEIDOS DIGITAL SOLUTIONS INC	02/11/20 02/11/20	TELECOMSRV/EQ/TOLL CHARGE	4,698.82	
03-10	AP 01267042	NATIONAL GRID	01/08/20 02/06/20	UTILITIES	427.77	
03-12	AP 01266982	AT&T CORP	02/10/20 03/10/20	TELECOMSRV/EQ/TOLL CHARGE	32.59	
03-12	AP 01267059	OPTIMUM	03/01/20 03/31/20	UTILITIES	181.47	
03-16	AP 01270939	THIRTY WEST MAIN LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00	
03-16	AP 01270998	TEC HOLDINGS LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,250.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	8.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	121.25	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	934.45	
03-25	GL EMS0096604		02/01/20 02/29/20	DISTR OFF TELECOM TOLL (TRNSF)	452.57	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,262.45	
PRINTING AND REPRODUCTION						
02-05	AP 01249748	ACCURATE WORD LLC	01/23/20 01/23/20	PRINTING & REPRODUCTION	39.50	
02-25	AP 01257993	CITI PCARD-FACEBK BHTUTPJ6D2	12/31/19 01/08/20	ADVERTISEMENTS	250.00	
02-25	AP 01257993	CITI PCARD-FACEBK TBV6LQW6D2	01/09/20 01/23/20	ADVERTISEMENTS	400.00	
02-25	AP 01257993	CITI PCARD-FACEBK XY22DQW6D2	01/08/20 01/09/20	ADVERTISEMENTS	26.79	
02-25	AP 01257993	CITI PCARD-GOOGLE ADS3488799470	12/05/19 01/04/20	ADVERTISEMENTS	265.60	
02-27	AP 01260786	PDQ PRINT AND MAIL SERVICES INC	02/06/20 02/06/20	PRINTING & REPRODUCTION	13,515.00	
03-09	AP 01267066	ACCURATE WORD LLC	02/27/20 02/27/20	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	14,536.84	
OTHER SERVICES						
01-16	AP 01242519	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
01-16	AP 01242520	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP 01256740	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
02-16	AP 01256741	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-25	AP 01260458	NV MAINTENANCE SERVICES	01/01/20 01/31/20	JANITORIAL AND MAINT SERV	385.00	
03-12	AP 01266965	NV MAINTENANCE SERVICES	02/01/20 02/29/20	JANITORIAL AND MAINT SERV	385.00	
03-16	AP 01270757	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
03-16	AP 01270758	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	11,057.00	
SUPPLIES AND MATERIALS						
01-31	GL FLG0095220		01/20/20 01/31/20	OFFICE SUPPLY (TRANSFER)	-133.00	
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	208.16	
02-04	AP 01248744	MATAR, SARA	01/06/20 02/06/20	PUBLICATIONS/REFERENCE MAT'L	9.49	
02-25	AP 01257993	CITI PCARD-Amazon.com OLOFV3KK3	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE)	379.45	
02-25	AP 01257993	CITI PCARD-NEWSDAY HOME DELIVERY GW	01/19/20 03/14/20	PUBLICATIONS/REFERENCE MAT'L	115.92	
02-25	AP 01257993	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	01/17/20 01/17/20	OFFICE SUPPLIES (OUTSIDE)	155.59	

2972



02-25	AP	01257993	CITI PCARD-READYREFRESH BY NESTLE .....	12/19/19	01/08/20	WATER .....	58.67
02-25	AP	01257993	CITI PCARD-READYREFRESH BY NESTLE .....	12/19/19	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	3.99
02-25	AP	01257993	CITI PCARD-WB MASON .....	01/03/20	01/03/20	WATER .....	112.77
02-25	AP	01257993	CITI PCARD-WB MASON .....	01/21/20	01/21/20	WATER .....	109.17
02-25	AP	01257993	CITI PCARD-WB MASON .....	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE) .....	117.84
02-25	AP	01257993	CITI PCARD-WB MASON .....	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE) .....	281.40
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	124.91
02-29	GL	FLG0096002	.....	02/20/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	-176.00
03-09	AP	01266959	ACCURATE WORD LLC .....	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) .....	189.90
03-31	GL	FLG0096828	.....	03/20/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	-238.00
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	346.01
						SUPPLIES AND MATERIALS TOTALS:	1,666.27
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	216.00
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....	658.10
02-27	AP	01260794	LIGHTSPEED LLC .....	01/01/20	01/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	484.50
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	216.00
02-28	GL	RPY0095937	.....	02/01/20	02/29/20	EQUIPMENT PURCHASES .....	95.44
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	216.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	95.44
						EQUIPMENT TOTALS:	1,981.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,915.12
						OFFICE TOTALS:	299,915.12

2019 HON. LEE M. ZELDIN  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	AP	01250204	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	4,368.79
02-05	AP	01250876	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	291.97
						FRANKED MAIL TOTALS:	4,660.76
			PERSONNEL COMPENSATION				
			AMIDON, ERIC .....	01/01/20	01/02/20	CHIEF OF STAFF .....	880.08
			BUCKLEY, CHRISTOPHER W .....	01/01/20	01/02/20	SPECIAL ASSISTANT .....	166.67
			CARNEY, CONOR B .....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR .....	366.67
			DOYLE, WILLIAM J .....	01/01/20	01/02/20	DIR OF CONSTITUENT SERVICES .....	383.33
			GANLEY, PETER G .....	01/01/20	01/02/20	PRESS ASSISTANT .....	155.56
			GRACE, ANDREA M .....	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF .....	366.67
			GRONEMAN, BELINDA M .....	01/01/20	01/02/20	CONGRESSIONAL AIDE .....	300.00
			HRINKEVICH, MARY K .....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT .....	200.00
			JOHNSON III, CLEVELAND .....	01/01/20	01/02/20	CONGRESSIONAL AIDE .....	294.44
			MALLOY, TERRI A .....	01/01/20	01/02/20	CONGRESSIONAL AIDE .....	227.78
			MATAR, SARA .....	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT .....	261.11
			MCNAMEE, JAMES E .....	01/01/20	01/02/20	STAFF ASSISTANT .....	177.78
			MONACHINO, BENEDICT J .....	01/01/20	01/02/20	CONGRESSIONAL AIDE .....	322.22
			SACCARDI, ADAM J .....	01/01/20	01/02/20	CONGRESSIONAL AIDE .....	250.00
			TALMAGE, SARAH M .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	222.22
			VINCENTZ, KATHLEEN C .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	366.67
			WOOLLEY, MICHELLE .....	01/01/20	01/02/20	STAFF ASSISTANT .....	83.33
			WOOLLEY, MARK A .....	01/01/20	01/02/20	DISTRICT DIRECTOR .....	500.00
						PERSONNEL COMPENSATION TOTALS:	5,524.53

2973

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LEE M. ZELDIN—Con.						
TRAVEL						
01-16	AP 01239224	CITIBANK GOV CARD SERVICE	12/02/19 12/04/19	LODGING		470.00
01-16	AP 01239224	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19	TAXI/PARKING/TOLLS		100.80
01-16	AP 01239224	CITIBANK GOV CARD SERVICE	12/04/19 12/04/19	TAXI/PARKING/TOLLS		58.09
01-16	AP 01239224	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	TAXI/PARKING/TOLLS		19.38
01-21	AP 01240096	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION		256.60
01-21	AP 01240096	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		256.60
01-21	AP 01240096	CITIBANK GOV CARD SERVICE	12/04/19 12/04/19	COMMERCIAL TRANSPORTATION		201.30
01-21	AP 01240096	CITIBANK GOV CARD SERVICE	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION		142.60
01-21	AP 01240096	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION		71.30
01-21	AP 01240096	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION		110.30
01-21	AP 01240096	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		71.30
01-21	AP 01240096	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION		71.30
01-21	AP 01240096	CITIBANK GOV CARD SERVICE	12/21/19 12/21/19	COMMERCIAL TRANSPORTATION		71.30
01-21	AP 01240096	CITIBANK GOV CARD SERVICE	12/27/19 12/27/19	COMMERCIAL TRANSPORTATION		183.00
01-21	AP 01240096	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	TAXI/PARKING/TOLLS		15.96
					TRAVEL TOTALS:	2,099.83
RENT, COMMUNICATION, UTILITIES						
01-13	AP 01237356	AT&T CORP	12/10/19 12/10/19	UTILITIES		32.59
01-14	AP 01237364	PSEGLI	11/07/19 12/06/19	UTILITIES		563.44
01-23	AP 01240799	CITI PCARD-OPTIMUM 7868V	10/01/19 10/31/19	UTILITIES		123.25
01-23	AP 01240799	CITI PCARD-UPS 000000Y76620469	11/08/19 11/08/19	POSTAGE / COURIER / BOX RENTAL		7.68
01-27	AP 01243481	PSEGLI	12/06/19 01/08/20	UTILITIES		643.60
01-27	AP 01243489	NATIONAL GRID	12/06/19 01/08/20	UTILITIES		500.37
01-27	AP 01243860	CABLEVISION	01/01/20 01/31/20	UTILITIES		238.30
01-31	AP 01251781	THIRTY WEST MAIN LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		121.25
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		964.44
01-31	GL EMS0095211		12/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		453.22
02-10	AP 01254010	TEC HOLDINGS LLC	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,250.00
02-18	AP 01254671	VERIZON	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE		119.54
02-20	AP 01254637	VERIZON	03/07/19 04/06/19	TELECOMSRV/EQ/TOLL CHARGE		114.96
02-20	AP 01254641	VERIZON	04/07/19 05/06/19	TELECOMSRV/EQ/TOLL CHARGE		114.46
02-20	AP 01254650	VERIZON	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE		114.53
02-20	AP 01254662	VERIZON	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE		116.10
02-20	AP 01254667	VERIZON	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE		118.14
02-20	AP 01254675	VERIZON	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE		120.87
02-20	AP 01254683	VERIZON	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE		93.20
02-21	AP 01254626	VERIZON	02/07/19 03/06/19	TELECOMSRV/EQ/TOLL CHARGE		115.11
02-25	AP 01257993	CITI PCARD-UPS 000000Y76620489	11/26/19 11/27/19	POSTAGE / COURIER / BOX RENTAL		2.24
02-25	AP 01257993	CITI PCARD-UPS 000000Y76620499	11/26/19 12/06/19	POSTAGE / COURIER / BOX RENTAL		17.59
02-25	AP 01257993	CITI PCARD-UPS 000000Y76620509	12/10/19 12/10/19	POSTAGE / COURIER / BOX RENTAL		5.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,558.61

2974

PRINTING AND REPRODUCTION									
01-14	AP	01237348	PDQ PRINT AND MAIL SERVICES INC .....	12/18/19	12/18/19	PRINTING & REPRODUCTION .....			4,000.00
01-23	AP	01240799	CITI PCARD-FACEBK 6NRZP27D2 .....	11/09/19	12/09/19	ADVERTISEMENTS .....			65.36
01-23	AP	01240799	CITI PCARD-FACEBK KP593Q6D2 .....	12/10/19	12/25/19	ADVERTISEMENTS .....			250.00
01-23	AP	01240799	CITI PCARD-GOOGLE ADS3488799470 .....	12/01/19	12/31/19	ADVERTISEMENTS .....			283.05
01-24	AP	01243459	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	12/01/19	12/31/19	PRINTING & REPRODUCTION .....			1.92
01-27	AP	01243435	HOMETOWN CONNECTIONS .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....			1,200.00
02-03	AP	01248716	HOMETOWN CONNECTIONS .....	09/16/19	09/16/19	PRINTING & REPRODUCTION .....			1,000.00
02-03	AP	01248722	HOMETOWN CONNECTIONS .....	11/20/19	11/20/19	PRINTING & REPRODUCTION .....			1,000.00
02-25	AP	01257993	CITI PCARD-FACEBK DS9BKQE7D2 .....	12/24/19	01/01/20	ADVERTISEMENTS .....			250.00
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
01-27	AP	01243423	NV MAINTENANCE SERVICES .....	12/01/19	12/31/19	JANITORIAL AND MAINT SERV .....			385.00
02-11	AP	01251466	LIGHTSPEED LLC .....	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS .....			497.67
02-27	AP	01258195	LIGHTSPEED LLC .....	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....			497.67
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-23	AP	01240799	CITI PCARD-AMZN Mktp US IASD97BK3 .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....			98.95
01-23	AP	01240799	CITI PCARD-D J WALL-ST-JOURNAL .....	11/13/19	12/12/19	PUBLICATIONS/REFERENCE MAT'L .....			41.33
01-23	AP	01240799	CITI PCARD-L I NEWS SUBSCRIPTIONS .....	12/14/19	01/10/20	PUBLICATIONS/REFERENCE MAT'L .....			9.95
01-23	AP	01240799	CITI PCARD-NEWSDAY HOME DELIVERY .....	11/30/19	01/24/20	PUBLICATIONS/REFERENCE MAT'L .....			115.92
01-23	AP	01240799	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871 .....	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) .....			102.08
01-23	AP	01240799	CITI PCARD-READYREFRESH BY NESTLE .....	10/27/19	11/26/19	WATER .....			100.80
01-23	AP	01240799	CITI PCARD-READYREFRESH BY NESTLE .....	11/19/19	12/18/19	WATER .....			118.20
01-23	AP	01240799	CITI PCARD-READYREFRESH BY NESTLE .....	10/27/19	11/26/19	OFFICE SUPPLIES (OUTSIDE) .....			4.99
01-23	AP	01240799	CITI PCARD-READYREFRESH BY NESTLE .....	11/19/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....			3.99
01-23	AP	01240799	CITI PCARD-WB MASON .....	12/11/19	12/11/19	WATER .....			109.17
01-23	AP	01240799	CITI PCARD-WB MASON .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....			62.07
02-25	AP	01257993	CITI PCARD-D J WALL-ST-JOURNAL .....	12/13/19	01/12/20	PUBLICATIONS/REFERENCE MAT'L .....			41.33
02-25	AP	01257993	CITI PCARD-L I NEWS SUBSCRIPTIONS .....	01/02/20	02/07/20	PUBLICATIONS/REFERENCE MAT'L .....			9.95
02-25	AP	01257993	CITI PCARD-READYREFRESH BY NESTLE .....	11/27/19	12/26/19	WATER .....			100.50
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....			6,189.26
02-12	AP	01251432	LIGHTSPEED LLC .....	02/01/19	02/28/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....			497.67
02-12	AP	01251504	LIGHTSPEED LLC .....	04/01/19	04/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....			497.67
02-24	AP	01261787	W B MASON COMPANY INC .....	12/13/19	12/13/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			1,299.00
02-26	AP	01258176	LIGHTSPEED LLC .....	05/01/19	05/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....			497.67
02-26	AP	01258186	LIGHTSPEED LLC .....	06/01/19	06/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....			497.67
02-26	AP	01258190	LIGHTSPEED LLC .....	07/01/19	07/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....			497.67
02-26	AP	01258192	LIGHTSPEED LLC .....	08/01/19	08/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....			497.67
02-26	AP	01258199	LIGHTSPEED LLC .....	10/01/19	10/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....			497.67
02-26	AP	01258207	LIGHTSPEED LLC .....	11/01/19	11/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....			497.67
02-27	AP	01258208	LIGHTSPEED LLC .....	12/01/19	12/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....			513.57
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....			8,153.04
									EQUIPMENT TOTALS:
									20,136.23
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									53,329.86
									OFFICE TOTALS:
									53,329.86

2975

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2020 HON. LEE M. ZELDIN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	2,944.45	2,944.45
				INTERN ALLOWANCES TOTALS:	2,944.45	2,944.45
				OFFICE TOTALS:	2,944.45	2,944.45
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		VECA,LUCAS L .....	01/01/20 02/23/20	PAID INTERN - HOUSE PROGRAM .....		2,944.45
				PERSONNEL COMPENSATION TOTALS:		2,944.45
				INTERN ALLOWANCES TOTALS:		2,944.45
				OFFICE TOTALS:		2,944.45
MEMBERS REPRESENTATIONAL ALLOW						
2020 BLUE DOG COALITION						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION .....	25,666.67	25,666.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,666.67	25,666.67
				OFFICE TOTALS:	25,666.67	25,666.67
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		FINKEL,ADAM J .....	01/03/20 03/31/20	POLICY COORDINATOR .....		11,000.00
		LILLARD,BROOKE M .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		14,666.67
				PERSONNEL COMPENSATION TOTALS:		25,666.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,666.67
				OFFICE TOTALS:		25,666.67
2020 CONGRESSIONAL BLACK CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION .....	101,111.13	101,111.13
				RENT, COMMUNICATION, UTILITIES .....	867.98	867.98
				PRINTING AND REPRODUCTION .....	810.00	810.00
				OTHER SERVICES .....	2,200.00	2,200.00
				EQUIPMENT .....	405.00	405.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	105,394.11	105,394.11
				OFFICE TOTALS:	105,394.11	105,394.11
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AWESU,AWANAT T .....	01/13/20 03/31/20	COMMUNICATIONS DIRECTOR .....		20,583.34
		BORNEO,ASHLEY .....	01/03/20 03/31/20	STAFF ASSISTANT .....		12,222.23
		JOHNSON,WILSAR F .....	01/03/20 02/29/20	DIGITAL DIRECTOR .....		12,083.33

2976

		ROE, EXODIE .....	01/03/20	03/31/20	POLICY DIRECTOR .....	22,000.00
		STREET,CAREN B .....	01/03/20	03/31/20	EXECUTIVE DIRECTOR .....	34,222.23
					PERSONNEL COMPENSATION TOTALS:	101,111.13
		RENT, COMMUNICATION, UTILITIES				
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	62.00
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	366.83
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	62.00
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	361.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	867.98
		PRINTING AND REPRODUCTION				
02-27	GL	MED0095872 .....	02/18/20	02/18/20	PHOTOGRAPHIC (TRANSFER) .....	280.00
03-26	GL	MED0096605 .....	02/27/20	02/27/20	PHOTOGRAPHIC (TRANSFER) .....	530.00
					PRINTING AND REPRODUCTION TOTALS:	810.00
		OTHER SERVICES				
02-16	AP	01256547 PROFESSIONAL TECHNICIANS LLC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	500.00
03-02	AP	01264234 FIRESIDE21 .....	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-16	AP	01277941 PROFESSIONAL TECHNICIANS LLC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	500.00
03-23	AP	01274680 FIRESIDE21 .....	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-26	AP	01277940 PROFESSIONAL TECHNICIANS LLC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	500.00
					OTHER SERVICES TOTALS:	2,200.00
		EQUIPMENT				
01-31	GL	MNT0095167 .....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	135.00
02-28	GL	MNT0095930 .....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	135.00
03-31	GL	MNT0096736 .....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	135.00
					EQUIPMENT TOTALS:	405.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	105,394.11
					OFFICE TOTALS:	105,394.11
		2019 CONGRESSIONAL BLACK CAUCUS				
		OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION				
		BORNEO,ASHLEY .....	12/01/19	01/02/20	STAFF ASSISTANT .....	3,277.78
		JOHNSON,WILSAR F .....	12/01/19	01/02/20	DIGITAL DIRECTOR .....	5,416.67
		ROE, EXODIE .....	12/01/19	01/02/20	POLICY DIRECTOR .....	5,500.00
		STREET,CAREN B .....	10/01/19	01/02/20	EXECUTIVE DIRECTOR .....	2,919.40
		STREET,CAREN B .....	01/01/20	01/02/20	EXECUTIVE DIRECTOR (OTHER COMPENSATION) .....	1,070.81
					PERSONNEL COMPENSATION TOTALS:	18,184.66
		RENT, COMMUNICATION, UTILITIES				
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	8.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	62.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	341.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	411.18
		OTHER SERVICES				
01-23	AP	01247277 FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
					OTHER SERVICES TOTALS:	350.00
		SUPPLIES AND MATERIALS				
03-03	AP	01264679 CAPITOL HOST .....	12/05/19	12/05/19	FOOD & BEVERAGE .....	570.44

2977

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 CONGRESSIONAL BLACK CAUCUS—Con.						
					SUPPLIES AND MATERIALS TOTALS:	570.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,516.28
					OFFICE TOTALS:	19,516.28
2020 CONGRESSIONAL HISPANIC CAUCUS OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION .....	69,300.00
					RENT, COMMUNICATION, UTILITIES .....	779.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,079.65
					OFFICE TOTALS:	70,079.65
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ACOSTA GARCIA,ALMA N .....	01/03/20 03/31/20	EXECUTIVE DIRECTOR .....		21,144.44
		LAWSON,DION A .....	01/03/20 03/31/20	FINANCIAL ADMINISTRATOR .....		2,933.33
		PALENCIA,STEPHANIE M .....	01/03/20 03/31/20	POLICY & SPECIAL PROJECTS COOR .....		12,222.23
		PINO,MARIA E .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		14,666.67
		RODRIGUEZ-ARGOTE,ESTEFANIA L .....	01/03/20 03/31/20	POLICY DIRECTOR .....		18,333.33
					PERSONNEL COMPENSATION TOTALS:	69,300.00
RENT, COMMUNICATION, UTILITIES						
02-27	GL	EMS0095876 .....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		4.00
02-27	GL	EMS0095876 .....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		23.25
02-27	GL	EMS0095876 .....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		338.18
03-25	GL	EMS0096604 .....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		4.00
03-25	GL	EMS0096604 .....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		23.25
03-25	GL	EMS0096604 .....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		336.97
03-26	GL	MED0096605 .....	03/05/20 03/05/20	HIR GRAPHICS (TRANSFER) .....		50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	779.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,079.65
					OFFICE TOTALS:	70,079.65
2019 CONGRESSIONAL HISPANIC CAUCUS OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ACOSTA GARCIA,ALMA N .....	01/01/20 01/02/20	EXECUTIVE DIRECTOR .....		677.78
		LAWSON,DION A .....	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR .....		66.67
		PALENCIA,STEPHANIE M .....	01/01/20 01/02/20	POLICY & SPECIAL PROJECTS COOR .....		277.78
		PINO,MARIA E .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		333.33
		RODRIGUEZ-ARGOTE,ESTEFANIA L .....	01/01/20 01/02/20	POLICY DIRECTOR .....		416.67
					PERSONNEL COMPENSATION TOTALS:	1,772.23
RENT, COMMUNICATION, UTILITIES						
01-31	GL	EMS0095211 .....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		4.00

2978

01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	23.25	
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	455.95	
					RENT, COMMUNICATION, UTILITIES TOTALS:	483.20	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,255.43	
					OFFICE TOTALS:	2,255.43	

2020 CONGRESSIONAL PROGRESSIVE CAUCUS  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	87,266.67	87,266.67
RENT, COMMUNICATION, UTILITIES	431.84	431.84
PRINTING AND REPRODUCTION	114.00	114.00
SUPPLIES AND MATERIALS	125.45	125.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	87,937.96	87,937.96
OFFICE TOTALS:	87,937.96	87,937.96

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

DARNER, MICHAEL P	01/03/20	03/31/20	EXECUTIVE DIRECTOR	32,511.10
JADALLAH-REDDING, DIALA	01/03/20	03/31/20	POLICY DIRECTOR	26,155.57
LYDON, EMMA C	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	18,822.23
MOHAMED, HABIBA D	01/03/20	03/31/20	CAUCUS ASSISTANT	9,777.77
			PERSONNEL COMPENSATION TOTALS:	87,266.67

RENT, COMMUNICATION, UTILITIES

02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	203.14
03-19	AP	01269690	01/01/20	01/31/20	COMPUTER SERVICE	25.56
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	203.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	431.84

PRINTING AND REPRODUCTION

01-29	GL	MED0095091	01/03/20	01/03/20	PHOTOGRAPHIC (TRANSFER)	114.00
					PRINTING AND REPRODUCTION TOTALS:	114.00

SUPPLIES AND MATERIALS

01-31	GL	RMS0095261	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	37.50
02-21	AP	01255670	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	68.70
03-31	GL	RMS0096826	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	19.25
					SUPPLIES AND MATERIALS TOTALS:	125.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	87,937.96
					OFFICE TOTALS:	87,937.96

2019 CONGRESSIONAL PROGRESSIVE CAUCUS  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

DARNER, MICHAEL P	01/01/20	01/02/20	EXECUTIVE DIRECTOR	738.89
JADALLAH-REDDING, DIALA	01/01/20	01/02/20	POLICY DIRECTOR	594.44
LYDON, EMMA C	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	427.78
MOHAMED, HABIBA D	01/01/20	01/02/20	CAUCUS ASSISTANT	222.22
			PERSONNEL COMPENSATION TOTALS:	1,983.33

RENT, COMMUNICATION, UTILITIES

01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	219.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	219.23

2979

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 CONGRESSIONAL PROGRESSIVE CAUCUS—Con.						
PRINTING AND REPRODUCTION						
01-23	AP 01241288	ACCURATE WORD LLC .....	06/13/19 06/13/19	PRINTING & REPRODUCTION .....		74.95
02-21	AP 01255660	CITI PCARD-IN ZIPPITYPRINT.COM .....	01/02/20 01/02/20	PRINTING & REPRODUCTION .....		150.00
02-21	AP 01255660	CITI PCARD-ZIPPITYPRINT.COM .....	01/02/20 01/02/20	PRINTING & REPRODUCTION .....		1,511.01
					PRINTING AND REPRODUCTION TOTALS:	1,735.96
OTHER SERVICES						
01-10	AP 01235659	LEIDOS DIGITAL SOLUTIONS INC .....	12/11/19 12/11/19	WEB DEV HST,EMAIL & RLTD SERV .....		4,500.00
01-14	AP 01235664	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		3,588.00
					OTHER SERVICES TOTALS:	8,088.00
SUPPLIES AND MATERIALS						
01-14	AP 01240279	CDW GOVERNMENT LLC .....	01/03/20 01/03/20	HABITATION EXPENSE .....		451.14
01-24	AP 01241154	CITI PCARD-AMZN Mktp US XX7329KK3 .....	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE) .....		7.99
01-24	AP 01241274	CITI PCARD-AMZN Mktp US HP0R05WZ3 .....	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE) .....		748.42
01-24	AP 01241274	CITI PCARD-AMZN Mktp US ZQ1U14IV3 .....	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE) .....		42.05
01-27	AP 01241141	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/16/19 12/16/19	PUBLICATIONS/REFERENCE MAT'L .....		4.24
01-27	AP 01241145	CITI PCARD-LOS ANGELES TIMES .....	12/16/19 12/16/19	PUBLICATIONS/REFERENCE MAT'L .....		1.00
01-27	AP 01241242	CITI PCARD-GOOGLE GSUITE—mail ho .....	11/01/19 11/30/19	SOFTWARE LESS THAN \$500 .....		33.93
01-31	GL RMS0095261		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		588.01
02-21	AP 01255672	CITI PCARD-AMZN Mktp US 8U5NG2Q53 .....	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE) .....		443.70
02-21	AP 01255674	CITI PCARD-AMZN Mktp US 0T7M75F53 .....	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE) .....		74.00
02-21	AP 01255677	CITI PCARD-AMZN Mktp US 2S09V52T3 .....	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE) .....		19.95
02-21	AP 01255678	CITI PCARD-AMZN Mktp US IK6WMOEW3 .....	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE) .....		469.78
02-21	AP 01255682	CITI PCARD-AMZN Mktp US C46XC3T73 .....	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE) .....		61.80
02-21	AP 01255699	CITI PCARD-GOOGLE GSUITE—mail ho .....	12/31/19 12/31/19	SOFTWARE LESS THAN \$500 .....		25.46
02-24	AP 01255685	CITI PCARD-AMZN Mktp US HK0828GW3 .....	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE) .....		98.24
02-24	AP 01255685	CITI PCARD-AMZN Mktp US KN42A5SH3 .....	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE) .....		4,860.22
					SUPPLIES AND MATERIALS TOTALS:	7,929.93
EQUIPMENT						
01-14	AP 01240229	HOUSECALL LLC .....	01/09/20 01/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		6,047.20
01-14	AP 01240229	HOUSECALL LLC .....	01/09/20 01/09/20	WARRANTIES QTY - 4 .....		1,076.00
02-07	AP 01252580	CDW GOVERNMENT LLC .....	01/27/20 01/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,737.80
02-07	AP 01252580	CDW GOVERNMENT LLC .....	01/27/20 01/27/20	WARRANTIES QTY - 4 .....		221.80
					EQUIPMENT TOTALS:	11,082.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,039.25
					OFFICE TOTALS:	31,039.25
2020 CONGRESSIONAL WESTERN CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION .....	75,704.43
					OTHER SERVICES .....	700.00
					SUPPLIES AND MATERIALS .....	1,808.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,212.95
					OFFICE TOTALS:	78,212.95

2980



OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
				01/03/20	03/31/20	EXECUTIVE DIRECTOR .....	42,215.56	
				01/03/20	03/31/20	FINANCE DIRECTOR .....	3,911.10	
				01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	18,577.77	
				01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	11,000.00	
							PERSONNEL COMPENSATION TOTALS:	75,704.43
OTHER SERVICES								
03-02	AP	01264234	FIRESIDE21 .....	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
03-23	AP	01274680	FIRESIDE21 .....	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
							OTHER SERVICES TOTALS:	700.00
SUPPLIES AND MATERIALS								
02-06	AP	01249381	FOTI, LESLIE H. ....	01/14/20	01/14/20	FOOD & BEVERAGE .....	841.18	
02-06	AP	01249381	FOTI, LESLIE H. ....	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE) .....	39.18	
02-21	AP	01257490	FOTI, LESLIE H. ....	02/11/20	02/11/20	FOOD & BEVERAGE .....	928.16	
							SUPPLIES AND MATERIALS TOTALS:	1,808.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,212.95
							OFFICE TOTALS:	78,212.95

2019 CONGRESSIONAL WESTERN CAUCUS

OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
				01/01/20	01/02/20	EXECUTIVE DIRECTOR .....	928.95	
				01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	668.89	
				01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	583.33	
							PERSONNEL COMPENSATION TOTALS:	2,181.17
OTHER SERVICES								
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
							OTHER SERVICES TOTALS:	350.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,531.17
							OFFICE TOTALS:	2,531.17

2020 EQUALITY CAUCUS

OFFICIAL EXPENSES OF MEMBERS								
							PERSONNEL COMPENSATION .....	27,372.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,372.23
							OFFICE TOTALS:	27,372.23

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION								
				03/10/20	03/31/20	LEGISLATIVE AIDE .....	2,041.67	
				02/01/20	03/31/20	EXECUTIVE DIRECTOR .....	20,000.00	
				02/01/20	03/31/20	FINANCIAL ADMIN. ....	433.34	
				02/01/20	03/11/20	LEGISLATIVE ASSISTANT .....	4,897.22	
							PERSONNEL COMPENSATION TOTALS:	27,372.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,372.23
							OFFICE TOTALS:	27,372.23

2981

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 NEW DEMOCRAT COALITION						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION .....	89,466.68	89,466.68
				SUPPLIES AND MATERIALS .....	310.87	310.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	89,777.55	89,777.55
				OFFICE TOTALS:	89,777.55	89,777.55
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AHMED, SHAHID L .....	01/03/20 03/31/20	DIGITAL/STAFF ASSISTANT .....		8,555.57
		BOUGHTIN, JONATHAN P .....	01/03/20 03/31/20	MEMBER SERVICES DIRECTOR .....		14,666.67
		DABROWSKI, NATASHA B .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR & SENI .....		19,066.67
		GROM, JOHN D. ....	01/03/20 03/31/20	EXECUTIVE DIRECTOR .....		33,000.00
		VAN, BRITTANY M .....	01/03/20 03/31/20	SENIOR POLICY ADVISOR .....		14,177.77
				PERSONNEL COMPENSATION TOTALS:		89,466.68
SUPPLIES AND MATERIALS						
02-28	GL	RMS0096004 .....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		54.75
03-16	AP	01254758 DABROWSKI, NATASHA B. ....	01/02/20 01/01/21	SOFTWARE LESS THAN \$500 .....		228.00
03-31	GL	RMS0096826 .....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		28.12
				SUPPLIES AND MATERIALS TOTALS:		310.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		89,777.55
				OFFICE TOTALS:		89,777.55
2019 NEW DEMOCRAT COALITION						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AHMED, SHAHID L .....	01/01/20 01/02/20	DIGITAL/STAFF ASSISTANT .....		194.44
		BOUGHTIN, JONATHAN P .....	01/01/20 01/02/20	MEMBER SERVICES DIRECTOR .....		333.33
		DABROWSKI, NATASHA B .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR & SENI .....		433.33
		GROM, JOHN D. ....	01/01/20 01/02/20	EXECUTIVE DIRECTOR .....		750.00
		GROM, JOHN D. ....	01/01/20 01/02/20	EXECUTIVE DIRECTOR (OTHER COMPENSATION) .....		2,750.00
		VAN, BRITTANY M .....	01/01/20 01/02/20	POLICY ADVISOR .....		322.22
				PERSONNEL COMPENSATION TOTALS:		4,783.32
SUPPLIES AND MATERIALS						
03-16	AP	01254758 DABROWSKI, NATASHA B. ....	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE) .....		394.02
				SUPPLIES AND MATERIALS TOTALS:		394.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,177.34
				OFFICE TOTALS:		5,177.34
2020 REPUBLICAN STUDY COMMITTEE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION .....	192,144.44	192,144.44
				RENT, COMMUNICATION, UTILITIES .....	1,080.41	1,080.41
				PRINTING AND REPRODUCTION .....	79.90	79.90

2982

				EQUIPMENT .....	510.00	510.00		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,814.75	193,814.75		
				OFFICE TOTALS:	193,814.75	193,814.75		
<b>OFFICIAL EXPENSES OF MEMBERS</b>								
<b>PERSONNEL COMPENSATION</b>								
				BABB,ALISON .....	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR .....	3,422.23
				BARRY,JOSEPH R .....	01/03/20	03/31/20	PROFESSIONAL POLICY STAFF .....	14,177.77
				BONIFACIO,CORRINE N .....	01/03/20	03/12/20	SENIOR POLICY STAFF .....	13,611.10
				BONIFACIO,CORRINE N .....	03/01/20	03/12/20	SENIOR POLICY STAFF (OTHER COMPENSATION) .....	2,000.00
				DAWSON,TAYLOR .....	01/03/20	03/31/20	DIRECTOR OF DIGITAL MEDIA .....	14,666.67
				FIELDS,CHESTER J .....	01/03/20	03/31/20	POLICY DIRECTOR .....	26,888.89
				HOSSINO,OMAR H .....	01/03/20	03/31/20	PROFESSIONAL POLICY STAFF .....	18,088.90
				MARCEL-KEYES,ANDREW .....	02/13/20	03/31/20	PROFESSIONAL POLICY STAFF .....	9,333.33
				SAMUELS,JASON P .....	01/03/20	03/31/20	PROFESSIONAL POLICY STAFF .....	13,444.44
				STERN,RICHARD A .....	01/03/20	03/31/20	PROFESSIONAL POLICY STAFF .....	19,066.67
				WALKER,ALEXA L .....	01/03/20	03/31/20	COALITIONS DIRECTOR .....	19,066.67
				ZIEGLER,DANIEL A .....	01/03/20	03/31/20	EXECUTIVE DIRECTOR .....	38,377.77
							PERSONNEL COMPENSATION TOTALS:	192,144.44
<b>RENT, COMMUNICATION, UTILITIES</b>								
02-27	GL	EMS0095876			01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	4.00
02-27	GL	EMS0095876			01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	20.50
02-27	GL	EMS0095876			01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	509.60
03-25	GL	EMS0096604			02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	4.00
03-25	GL	EMS0096604			02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	20.50
03-25	GL	EMS0096604			02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	521.81
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,080.41
<b>PRINTING AND REPRODUCTION</b>								
03-24	AP	01271418	ACCURATE WORD LLC .....		03/03/20	03/03/20	PRINTING & REPRODUCTION .....	39.95
03-24	AP	01271419	ACCURATE WORD LLC .....		02/26/20	02/26/20	PRINTING & REPRODUCTION .....	39.95
							PRINTING AND REPRODUCTION TOTALS:	79.90
<b>EQUIPMENT</b>								
01-31	GL	MNT0095167			01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	170.00
02-28	GL	MNT0095930			02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	170.00
03-31	GL	MNT0096736			03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	170.00
							EQUIPMENT TOTALS:	510.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,814.75
							OFFICE TOTALS:	193,814.75

2983

<b>2019 REPUBLICAN STUDY COMMITTEE</b>									
<b>OFFICIAL EXPENSES OF MEMBERS</b>									
<b>PERSONNEL COMPENSATION</b>									
								BABB,ALISON .....	77.78
								BARRY,JOSEPH R .....	322.22
								BARRY,JOSEPH R .....	1,500.00
								BONIFACIO,CORRINE N .....	361.11
								BONIFACIO,CORRINE N .....	5,000.00
								DAWSON,TAYLOR .....	305.56
								FIELDS,CHESTER J .....	604.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 REPUBLICAN STUDY COMMITTEE—Con.							
		FIELDS,CHESTER J .....	01/01/20 01/02/20	POLICY DIRECTOR (OTHER COMPENSATION) .....		2,700.00	
		HOSSINO,OMAR H .....	01/01/20 01/02/20	PROFESSIONAL POLICY STAFF .....		411.11	
		PROFFITT,GAVIN W .....	01/01/20 01/02/20	PROFESSIONAL POLICY STAFF .....		333.33	
		PROFFITT,GAVIN W .....	01/01/20 01/02/20	PROFESSIONAL POLICY STAFF (OTHER COMPENSATION) .....		5,000.00	
		SAMUELS,JASON P .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		305.56	
		STERN,RICHARD A .....	01/01/20 01/02/20	PROFESSIONAL POLICY STAFF .....		416.67	
		STERN,RICHARD A .....	01/01/20 01/02/20	PROFESSIONAL POLICY STAFF (OTHER COMPENSATION) .....		2,000.00	
		WALKER,ALEXA L .....	01/01/20 01/02/20	COALITIONS DIRECTOR .....		416.67	
		WALKER,ALEXA L .....	01/01/20 01/02/20	COALITIONS DIRECTOR (OTHER COMPENSATION) .....		2,700.00	
		ZIEGLER,DANIEL A .....	01/01/20 01/02/20	EXECUTIVE DIRECTOR .....		872.22	
				PERSONNEL COMPENSATION TOTALS:		23,326.40	
		RENT, COMMUNICATION, UTILITIES					
01-31	GL	EMS0095211 .....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		4.00	
01-31	GL	EMS0095211 .....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		20.50	
01-31	GL	EMS0095211 .....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		562.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:		586.70	
		PRINTING AND REPRODUCTION					
01-10	AP	01225353 ZIEGLER,DAN A .....	12/04/19 12/04/19	PRINTING & REPRODUCTION .....		152.96	
				PRINTING AND REPRODUCTION TOTALS:		152.96	
		OTHER SERVICES					
01-10	AP	01225353 ZIEGLER,DAN A .....	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....		258.99	
01-10	AP	01225353 ZIEGLER,DAN A .....	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....		258.99	
01-16	AP	01242106 PROFESSIONAL TECHNICIANS LLC .....	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....		6,000.00	
				OTHER SERVICES TOTALS:		6,517.98	
		EQUIPMENT					
01-24	AP	01247487 CDW GOVERNMENT LLC .....	01/11/20 01/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,944.68	
				EQUIPMENT TOTALS:		2,944.68	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,528.72	
		ECMO TRANSPORTATION					
		TRAVEL					
01-10	AP	01225353 ZIEGLER,DAN A .....	11/25/19 12/03/19	TAXI/PARKING/TOLLS .....		58.13	
				TRAVEL TOTALS:		58.13	
				ECMO TRANSPORTATION TOTALS:		58.13	
				OFFICE TOTALS:		33,586.85	
2020 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL .....	7,385.00	7,385.00	
				RENT, COMMUNICATION, UTILITIES .....	28,049.10	28,049.10	
				OTHER SERVICES .....	71.52	71.52	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,505.62	35,505.62	
				OFFICE TOTALS:	35,505.62	35,505.62	

2984

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-04	AP	01265513	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	3,775.00
03-27	AP	01275580	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	3,610.00
							FRANKED MAIL TOTALS:
RENT, COMMUNICATION, UTILITIES							
01-23	AP	01246973	GSA PUBLIC BUILDING SERVICE .....	01/01/20	01/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	9,349.70
02-27	AP	01261978	GSA PUBLIC BUILDING SERVICE .....	02/01/20	02/29/20	DISTRICT OFFICE RENT (FEDERAL) .....	9,349.70
03-27	AP	01276307	GSA PUBLIC BUILDING SERVICE .....	03/01/20	03/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	9,349.70
							RENT, COMMUNICATION, UTILITIES TOTALS:
OTHER SERVICES							
02-28	AP	01262945	DEPT OF HOMELAND SECURITY .....	01/01/20	01/31/20	SECURITY SERVICE .....	23.84
02-28	AP	01262994	DEPT OF HOMELAND SECURITY .....	02/01/20	02/29/20	SECURITY SERVICE .....	23.84
03-27	AP	01276310	DEPT OF HOMELAND SECURITY .....	03/01/20	03/31/20	SECURITY SERVICE .....	23.84
							OTHER SERVICES TOTALS:
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							OFFICE TOTALS:

2019 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-06	AP	01250938	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	7,525.00
02-06	AP	01251091	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	3,076.48
							FRANKED MAIL TOTALS:
OTHER SERVICES							
03-27	AP	01271533	DEPT OF HOMELAND SECURITY .....	12/01/19	12/31/19	SECURITY SERVICE .....	23.84
03-27	AP	01275779	DEPT OF HOMELAND SECURITY .....	10/01/19	10/31/19	SECURITY SERVICE .....	0.15
03-27	AP	01275779	DEPT OF HOMELAND SECURITY .....	11/01/19	11/30/19	SECURITY SERVICE .....	23.84
03-31	AP	01276900	GSA ACCTS RECEIVABLE BRANCH (IPAC) .....	01/01/19	03/31/19	MISCELLANEOUS OTHER SERVICES .....	452,640.42
03-31	AP	01276911	GSA ACCTS RECEIVABLE BRANCH (IPAC) .....	04/01/19	06/30/19	MISCELLANEOUS OTHER SERVICES .....	164,561.63
							OTHER SERVICES TOTALS:
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							OFFICE TOTALS:

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
01-22	GL	PAD0094899	.....	10/01/20	12/31/19	NON-STATUTORY COMPENSATION .....	0.00
							PERSONNEL COMPENSATION TOTALS:
							INTERN ALLOWANCES TOTALS:
							OFFICE TOTALS:

APPROPRIATIONS COMMITTEE							
FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS							
APPROPRIATIONS COMMITTEE							
				PERSONNEL COMPENSATION .....	9,294,899.20	3,644,640.16	
				TRAVEL .....	9,995.10	8,811.39	
				RENT, COMMUNICATION, UTILITIES .....	104,921.31	60,934.23	
				PRINTING AND REPRODUCTION .....	2,215.40	1,791.80	

2985

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS—Con.						
				OTHER SERVICES .....	499,526.90	336,899.60
				SUPPLIES AND MATERIALS .....	57,283.70	43,289.95
				EQUIPMENT .....	67,326.31	62,001.16
				APPROPRIATIONS COMMITTEE TOTALS:	10,036,167.92	4,158,368.29
				OFFICE TOTALS:	10,036,167.92	4,158,368.29
APPROPRIATIONS COMMITTEE						
PERSONNEL COMPENSATION						
03-06	GL	PAD0096122		NON-STATUTORY COMPENSATION .....		-2,275,473.82
			10/01/19	12/31/19		
			01/08/20	03/20/20	INTERN .....	1,752.00
			01/01/20	03/31/20	MINORITY PROFESSIONAL STAFF ME .....	42,714.41
			01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER .....	41,702.25
			02/01/20	03/31/20	ASSISTANT TO CONG. DELAURO .....	5,796.66
			01/01/20	03/31/20	ASSISTANT TO REP. DAVID JOYCE .....	8,250.00
			01/01/20	03/31/20	SHARED EMPLOYEE .....	11,950.75
			01/01/20	03/31/20	ADMINISTRATIVE ASSISTANT .....	16,500.00
			12/01/19	02/29/20	ADMINISTRATIVE ASSISTANT (OVERTIME) .....	3,907.16
			01/01/20	03/31/20	ASST TO CONG. SERRANO .....	32,263.17
			01/01/20	03/31/20	ADMINISTRATIVE ASSISTANT/TRAVE .....	37,734.51
			01/01/20	03/06/20	SCOREKEEPER .....	15,812.50
			01/01/20	03/31/20	ASSISTANT TO CONG FORTENBERRY .....	32,263.17
			01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER .....	40,227.83
			01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER .....	42,102.75
			01/01/20	03/31/20	MIN. DEPUTY COMMUNICATIONS DIR .....	20,916.66
			01/01/20	03/31/20	MINORITY PROFESSIONAL STAFF ME .....	42,904.83
			01/01/20	03/31/20	ADMINISTRATIVE ASSISTANT .....	19,687.50
			12/01/19	12/31/19	ADMINISTRATIVE ASSISTANT (OVERTIME) .....	351.56
			01/01/20	03/31/20	MINORITY PROFESSIONAL STAFF ME .....	42,904.83
			01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER .....	31,875.00
			01/01/20	03/31/20	MINORITY PROFESSIONAL STAFF ME .....	42,102.75
			01/01/20	01/31/20	ASSISTANT TO CONG ROGERS .....	10,525.67
			01/01/20	01/31/20	ASSISTANT TO CONG. GRANGER .....	4,583.33
			01/01/20	03/31/20	MINORITY PROFESSIONAL STAFF ME .....	42,714.41
			01/01/20	03/31/20	MINORITY PROFESSIONAL STAFF ME .....	42,102.75
			01/01/20	03/31/20	CHIEF COUNSEL .....	42,674.01
			01/01/20	03/31/20	DEPUTY STAFF DIRECTOR .....	43,125.01
			01/01/20	03/31/20	CLERK .....	42,904.83
			01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER .....	42,102.75
			02/01/20	03/31/20	ASSISTANT TO CONG. CARTER .....	5,796.66
			01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER .....	41,435.76
			02/01/20	03/31/20	ASSISTANT TO CONG. COLE .....	5,796.66
			01/01/20	03/31/20	ASSISTANT TO REP. HERRERA BEUT .....	23,263.17
			01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER .....	40,800.00

2986

BRAIN, MICHAEL	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	34,891.66
BURNS, MICHAEL F	01/01/20	03/31/20	DEPUTY COMMUNICATIONS DIRECTOR	25,500.00
CAHILL, JAMES H.	01/01/20	03/31/20	EDITOR	33,415.26
CALDWELL, MARCEL M	01/01/20	03/31/20	ADMINISTRATIVE ASSISTANT	13,250.01
CALDWELL, MARCEL M	12/01/19	12/31/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	685.09
CAMPBELL, HEATHER C	01/01/20	03/31/20	ASSISTANT TO CONG. GRANGER	13,902.77
CANNON, SARAH E	02/01/20	03/31/20	ASSISTANT TO CONG. SIMPSON	5,796.66
CARLILE, JOSEPH W.	01/01/20	03/31/20	CLERK	42,904.83
CASTANEDA, TRISHA ANN A	01/01/20	03/31/20	ADMINISTRATIVE ASSISTANT	13,749.99
CASTILLO, VICTOR G.	01/01/20	03/31/20	ASSISTANT TO REP. LUCILLE ROYB	32,263.17
CENORD, KEIHYSHA W	01/01/20	03/31/20	ADMINISTRATIVE ASSISTANT	13,250.01
CENORD, KEIHYSHA W	12/01/19	02/29/20	ADMINISTRATIVE ASSISTANT (OVERTIME)	169.11
CERVELLO SAN VICENTE, ALEXIA	01/13/20	03/31/20	INTERN	1,538.34
CHANG, WINIFRED Y	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	42,102.75
CHARTRAND, JENNIFER	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	42,102.75
CHOTVACS, ANNE M	01/01/20	03/31/20	MINORITY STAFF DIRECTOR	43,358.34
COBB, FAYE C	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	42,102.75
COE, TYLER G	01/01/20	03/31/20	ADMINISTRATIVE ASSISTANT	13,749.99
COE, TYLER G	12/01/19	02/29/20	ADMINISTRATIVE ASSISTANT (OVERTIME)	2,165.24
COOPER, CHRISTOPHER W	01/01/20	03/31/20	ASSISTANT TO REP. DAVID JOYCE	23,033.33
CULP, RITA M	01/01/20	03/31/20	CLERK	42,904.83
CYLKE, LAURA	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	34,728.75
DAUBERT, GRAYDON C	01/01/20	03/31/20	STAFF ASSISTANT	9,999.99
DAUBERT, GRAYDON C	12/01/19	12/31/19	STAFF ASSISTANT (OVERTIME)	865.38
DAVIS, ALEXANDER H	01/01/20	03/31/20	MINORITY PROFESSIONAL STAFF ME	37,916.66
DAWSON, MARK E.	01/01/20	03/31/20	ASST TO CONG. ADERHOLT	32,263.17
DEVOOGHT, JOSEPH	01/01/20	03/31/20	ASST TO CONG. VISGLOSKY	32,263.17
DISRUJ, DOUGLAS R	01/01/20	03/31/20	MINORITY PROFESSIONAL STAFF ME	42,904.83
DONNELLY, JOHN P	01/01/20	03/31/20	ASST TO CONG GRAVES	32,263.17
DOOMES, ELLIOT D.	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	39,525.00
ECKERT, JOSEPHINE	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	27,500.01
EDWARDS, CATHERINE M.	01/01/20	03/31/20	ADMINISTRATIVE ASSISTANT	22,409.49
ERICKSON, JANET L	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	42,102.75
ERVIN, DANA K	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER - S&	38,767.26
EVICH, JOHN J	01/01/20	03/31/20	ASSISTANT TO REP. HERRERA BEUT	14,796.66
FEYERHERM, ALAN	02/01/20	03/31/20	ASSISTANT TO CONG. FORTENBERRY	5,796.66
FLAIM, SARAH	01/01/20	03/31/20	MINORITY PROFESSIONAL STAFF ME	39,999.99
FOLEY, MARTHA C.	01/01/20	03/31/20	CLERK	42,904.83
GADBOIS, STEPHAINA A	01/01/20	03/31/20	MINORITY PROFESSIONAL STAFF ME	42,714.41
GAGE, AUSTIN C	02/01/20	03/31/20	ASSISTANT TO CONG. ROGERS	5,796.66
GARCIA, MELISSA P	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER - S&	36,146.25
GERA, JENNIFER	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	40,965.75
GIANCARLO, ANGELINA C	01/01/20	03/31/20	MINORITY PROFESSIONAL STAFF ME	42,714.41
GOLDBERG, NICOLE E.	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	28,050.00
GOLDIE, MONICA D	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER - S&	30,187.50
GONZALEZ, CESAR	01/01/20	03/31/20	ASSISTANT TO CONG DIAZ-BALART	32,263.17
GOODWIN, ALICIA S	01/28/20	03/31/20	INTERN	1,008.00
GRAY, JASON J	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	42,483.59
GRIMES, RONALD J.	01/01/20	03/31/20	ASST TO CONG. RYAN	32,263.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS—Con.						
		GROGIS, JOSHUA A .....	01/01/20 03/31/20	ASSISTANT TO CONG COLE .....		32,263.17
		HALL, AMY L .....	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER - S& .....		42,000.00
		HALPERN, JONATHAN L .....	02/01/20 03/31/20	ASSISTANT TO CONG. BISHOP .....		5,796.66
		HAMLIN BIAS, DOLORES L .....	01/01/20 03/31/20	SCOREKEEPER .....		28,305.00
		HAN, MINSU K .....	02/01/20 03/31/20	ASSISTANT TO CONG. FLEISCHMANN .....		5,796.66
		HANSEN, ANNA K .....	01/01/20 03/31/20	ADMINISTRATIVE ASSISTANT .....		16,500.00
		HANSEN, ANNA K .....	12/01/19 02/29/20	ADMINISTRATIVE ASSISTANT (OVERTIME) .....		2,546.36
		HARPER, WILLIAM .....	01/01/20 03/31/20	ASST TO CONG. MCCOLLUM .....		32,259.83
		HARRIS, MICHAEL R .....	02/01/20 03/31/20	ASSISTANT TO CONG. WASSERMAN S .....		5,796.66
		HEALTON, KELLY A .....	01/01/20 03/31/20	ASSISTANT TO REP. NITA LOWEY .....		18,600.66
		HEARNE, WILLIAM W. ....	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER .....		42,102.75
		HERMAN, MICHAEL S .....	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER .....		42,102.75
		HERRING-DOLIN, SOFIA H .....	01/01/20 03/31/20	STAFF ASSISTANT .....		9,999.99
		HERRING-DOLIN, SOFIA H .....	12/01/19 12/31/19	STAFF ASSISTANT (OVERTIME) .....		1,990.36
		HIGGINS, CRAIG .....	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER .....		42,102.75
		HINMAN, ALYSSA R .....	01/01/20 03/31/20	MINORITY PROFESSIONAL STAFF ME .....		25,000.00
		HINOJOSA, JUAN A .....	01/01/20 03/31/20	ASST TO CONG QUIGLEY .....		30,096.50
		HOLLANDER, EVAN D .....	01/01/20 03/31/20	DIRECTOR OF COMMUNICATIONS .....		39,000.00
		HOLLRAH, JENNIFER A .....	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER .....		25,175.01
		HUNN, JOCELYN B .....	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER .....		39,525.00
		JACKSON, ERIC B. ....	01/01/20 03/05/20	SYSTEMS ADMINISTRATOR .....		28,074.37
		JACKSON, ERIC B. ....	03/06/20 03/31/20	SCOREKEEPER .....		10,797.83
		JARUS, ALLISON M. ....	01/01/20 02/29/20	SHARED EMPLOYEE .....		5,065.00
		JARUS, ALLISON M. ....	03/01/20 03/31/20	ASST TO CONG QUIGLEY .....		2,898.33
		JENKINS, RACHEL E. ....	02/01/20 03/31/20	ASSISTANT TO CONG. RYAN .....		5,796.66
		JOACHIM, ROBERT A .....	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER .....		42,102.75
		JOHNSEN, JAKOB W .....	01/01/20 03/31/20	ASSISTANT TO CONG ROGERS .....		27,987.50
		JOHNSON, LONNIE D .....	01/01/20 03/31/20	SYSTEMS ADMINISTRATOR .....		38,872.20
		JONES, DIEM-LINH L .....	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER .....		42,102.75
		JULIANO, ROBIN T .....	01/01/20 03/31/20	CLERK .....		42,904.83
		KABERLE, JONNI A .....	01/01/20 03/31/20	MINORITY DEPUTY STAFF DIRECTOR .....		43,058.01
		KATICH III, STEVE J .....	01/01/20 03/31/20	ASST TO CONG. KAPTUR .....		32,263.17
		KATZ, DANIEL A .....	03/02/20 03/31/20	INTERN .....		1,739.92
		KEIGHTLEY, REBECCA R. ....	01/01/20 03/31/20	ASST TO CONG. CALVERT .....		11,059.49
		KENNETT, DAVID H .....	01/01/20 03/31/20	ASST TO REP. KEN CALVERT .....		27,000.33
		KEOPP, MICHELLE .....	02/01/20 03/31/20	ASSISTANT TO CONG. GRANGER .....		14,491.66
		KIEFHABER, PETER M .....	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER .....		42,102.75
		KILBRIDE, PAUL E .....	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER .....		39,546.33
		KILROY, JACLYN D .....	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER .....		37,563.75
		KNOTT, KERRY A .....	02/01/20 03/31/20	ASSISTANT TO CONG. ADERHOLT .....		5,796.66
		KOLODJESKI, ERIN M .....	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER .....		42,068.50
		KOULOURIS, CONSTANTINE P .....	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER .....		40,950.00
		KWON, HAE J .....	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER .....		24,225.00

2988



LAMANNA,NASSIF,MARYBETH	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	41,375.01
LAPHAM,ELIZABETH B	01/01/20	03/31/20	ADMINISTRATIVE ASSISTANT	13,749.99
LAPHAM,ELIZABETH B	12/01/19	12/31/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,658.64
LAYMAN,JOSEPH T	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	32,812.50
LEGGIERI,REBECCA P	01/01/20	03/31/20	CLERK	42,904.83
LEIBOWITZ,ELIZABETH S	02/01/20	03/31/20	ASSISTANT TO CONG. LOWEY	14,491.66
LINSKEY,KEVIN M	01/01/20	03/31/20	DIRECTOR, S&I	42,904.83
LITTLE, CATHERINE	01/01/20	03/31/20	DIR OF INFORMATION TECHNOLOGY	42,000.00
LOPEZ, MARK A.	01/01/20	03/31/20	ASSISTANT TO CONG VISCLOSKY (P	32,263.17
LOWDERMILK,THOMAS J	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	25,500.00
LUCAS,MACKENZIE M	02/07/20	03/15/20	PROFESSIONAL STAFF MEMBER	7,626.66
MAHLER,SAMUEL C	02/01/20	03/31/20	ASSISTANT TO CONG. GRAVES	5,796.66
MALLARD, KRISTI	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	42,102.75
MARCHESE,STEVEN E	01/01/20	03/31/20	CLERK	42,904.83
MARTENS, JOHN F.	01/01/20	03/31/20	MINORITY PROFESSIONAL STAFF ME	42,904.83
MASUCCI,JUSTIN C	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	35,190.00
MAXWELL,SEAN K	01/01/20	03/31/20	ASSISTANT TO REP. DAVID PRICE	6,322.33
MCCORMICK, JAMES W.	01/01/20	03/31/20	MINORITY PROFESSIONAL STAFF ME	42,102.75
MCCULLY,SHANNON M	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	38,850.00
MCFARLAND,KYLE E	01/01/20	03/31/20	ADMINISTRATIVE ASSISTANT/SECUR	22,312.50
MCFARLAND,KYLE E	12/01/19	12/31/19	ADMINISTRATIVE ASSISTANT/SECUR (OVERTIME)	3,616.55
MCGARRY,DANIEL J	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER - S&	33,150.00
MCKEE,SCOTT A	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	36,399.99
MEDEROS,LETICIA	01/01/20	03/31/20	ASSISTANT TO REP. ROSA DELAURO	32,263.17
MEHTA,AALOK S	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	36,399.99
MERCHANT,KUSAI A	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	33,150.00
MIGNONE,LAURIE A	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	42,102.75
MILBERG,HAYDEN S	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	41,477.84
MILLER, JONAS W.	01/01/20	03/31/20	ASSISTANT TO REP. JOHN CARTER	32,263.17
MILLER,DANA	01/01/20	03/31/20	ASST TO CONG LOWEY	27,216.67
MOLYNELX,LISA Z	01/01/20	03/31/20	CLERK	42,904.83
MUSCOLINI III,JOHN	01/01/20	03/31/20	MINORITY ADMINISTRATIVE ASSIST	15,000.01
MUSCOLINI III,JOHN	12/01/19	12/31/19	MINORITY ADMINISTRATIVE ASSIST (OVERTIME)	1,298.06
NELSON,HEATHER R	03/30/20	03/31/20	SYSTEMS ADMINISTRATOR	250.00
NEWBY, DAREK L.	01/01/20	03/31/20	CLERK	42,904.83
NICKSON, JULIE L.	01/01/20	03/31/20	ASST TO CONG. LEE	32,263.17
NIGAGLIONI,ANGEL L	02/01/20	03/31/20	ASSISTANT TO CONG. SERRANO	5,796.66
NLEWEDIM,GLORIA C	02/10/20	03/31/20	DIGITAL DIRECTOR	8,925.00
O'BRIEN,THOMAS B	01/01/20	03/31/20	MINORITY PROFESSIONAL STAFF ME	42,904.83
OHM,ANGELA JUNE	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	40,400.01
OPHASO,FAROUK	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	36,399.99
PANONE, JENNIFER L.	01/01/20	03/31/20	MINORITY PROFESSIONAL STAFF ME	42,904.83
PARMETER,NATHAN S	01/08/20	03/31/20	INTERN	2,490.00
PERRINO, JENNIFER E.	02/01/20	03/31/20	ASSISTANT TO CONG. KAPTUR	5,796.66
PETERSON,BEN L	02/01/20	03/31/20	ASSISTANT TO CONG. MCCOLLUM	5,796.66
PLASENCIA,SUSAN D	01/01/20	03/31/20	ASSISTANT TO REP. KAY GRANGER	32,263.17
POTTS,BRIAN L	01/01/20	03/31/20	MINORITY PROF STAFF MEMBER	42,102.75
POUGH, TRACIE S.	01/01/20	03/31/20	ASSISTANT TO REP. WASSERMAN-SC	26,013.17
PURO,SARAH	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	41,234.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS—Con.						
		QUANTIUS, SUSAN E .....	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER .....	42,102.75	
		RAMBOW, ANDREA I .....	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER - S& .....	40,800.00	
		RASER, DAVID M .....	01/01/20 01/31/20	INTERN .....	1,799.92	
		RASER, DAVID M .....	02/01/20 03/31/20	STAFF ASSISTANT .....	5,409.43	
		REED, MICHAEL J .....	01/01/20 03/31/20	ASSISTANT TO REP. SANFORD BISH .....	32,263.17	
		REINSHUTTLE, MICHELLE H .....	01/01/20 03/31/20	MINORITY PROFESSIONAL STAFF ME .....	30,875.01	
		RICHMAN, KARYN F .....	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER .....	42,102.75	
		RICHMOND, KRISTIN .....	01/01/20 03/31/20	MINORITY PROF STAFF MEMBER .....	39,930.16	
		RICHTER, SHANNON A .....	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER .....	41,250.00	
		RIPKE, JACQUELYNN K .....	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER .....	33,150.00	
		ROBERTS, FRANK X .....	03/11/20 03/31/20	INTERN .....	1,199.94	
		RODRIGUEZ, ERNESTO .....	02/01/20 03/31/20	ASST TO CONG. ROYBAL-ALLARD .....	5,796.66	
		RUSSELL, TRACEY E .....	01/01/20 03/31/20	ADMINISTRATIVE ASSISTANT - S&I .....	26,427.00	
		SALAY, REBECCA J .....	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER .....	40,500.00	
		SALMON, KATHRYN L .....	01/01/20 03/31/20	MINORITY PROFESSIONAL STAFF ME .....	39,333.33	
		SARAR, ARIANA S .....	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER .....	38,837.01	
		SHAHBAZ, DONNA .....	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER .....	42,102.75	
		SHIMEK, JAIME L .....	01/01/20 03/31/20	CLERK .....	42,904.83	
		SLATER, LINDSAY J .....	01/01/20 03/31/20	ASSISTANT TO REP. MIKE SIMPSON .....	32,263.17	
		SMITH, CONNOR P .....	01/01/20 03/31/20	ADMINISTRATIVE ASSISTANT - S&I .....	10,710.00	
		SMITH, MATTHEW .....	01/01/20 01/31/20	PROFESSIONAL STAFF MEMBER .....	13,175.00	
		SMITH, MATTHEW .....	02/01/20 03/31/20	CLERK .....	28,680.16	
		STANLEY, ELIZABETH G .....	01/01/20 01/31/20	ASSISTANT TO REP. NITA LOWEY .....	10,525.67	
		STAPLES, RANDALL N .....	01/01/20 03/31/20	ADMINISTRATIVE ASSISTANT .....	13,749.99	
		STAPLES, RANDALL N .....	12/01/19 12/31/19	ADMINISTRATIVE ASSISTANT (OVERTIME) .....	324.52	
		STEIGLEDER, STEPHEN .....	01/01/20 03/31/20	CLERK .....	42,904.83	
		STEIN, MARIN J .....	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER .....	24,225.00	
		SWEET, CHRISTOPHER E .....	02/01/20 03/31/20	ASSISTANT TO CONG DIAZ-BALART .....	5,796.66	
		TIDWELL, DANIEL .....	01/01/20 03/31/20	ASSISTANT TO REP. CHUCK FLEISC .....	32,263.17	
		TIZZANI, PHILIP M .....	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER .....	30,187.50	
		TUCKER, TOM .....	01/01/20 03/31/20	DIRECTOR OF OPERATIONS .....	35,750.01	
		TURNER, LESLEY E .....	01/01/20 01/07/20	PROFESSIONAL STAFF MEMBER .....	23.33	
		VAN DE WATER, PARKER .....	01/01/20 03/31/20	ADMINISTRATIVE ASSISTANT .....	15,300.00	
		VAN DE WATER, PARKER .....	12/01/19 12/31/19	ADMINISTRATIVE ASSISTANT (OVERTIME) .....	1,211.52	
		VANCE, NICHOLAS J .....	02/10/20 03/31/20	MINORITY PROF STAFF MEMBER .....	12,750.00	
		WASHINGTON, MATTHEW E .....	01/01/20 03/31/20	CLERK .....	42,904.83	
		WEIN, JUSTIN .....	01/01/20 03/31/20	ASSISTANT TO CONG. PRICE .....	31,737.50	
		WHEELLOCK, JASON D .....	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER .....	39,780.00	
		WILSON, ADAM R .....	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER .....	42,483.59	
		WOFFORD, DARBIN M .....	01/08/20 03/31/20	INTERN .....	4,979.78	
		WOLMAN, LAUREN .....	01/01/20 01/31/20	ASSISTANT TO REP. WASSERMAN-SC .....	6,250.00	
		WRIGHT, BARRY G .....	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER .....	42,102.75	
		YATES, JONATHAN P .....	01/01/20 03/31/20	PROFESSIONAL STAFF MEMBER .....	32,812.50	

2990

YOUNG, SARAH .....	01/01/20	03/31/20	PROFESSIONAL STAFF MEMBER .....	42,102.75
YOUNG, SHALAND .....	01/01/20	03/31/20	STAFF DIRECTOR .....	43,358.34
YOUNG, SHERRY L. ....	01/01/20	03/31/20	ADMINISTRATIVE ASSISTANT/SECUR .....	42,102.75

PERSONNEL COMPENSATION TOTALS: 3,644,640.16

TRAVEL				
01-29	AP	01241417	CITIBANK GOV CARD SERVICE .....	1,881.00
01-29	AP	01241417	CITIBANK GOV CARD SERVICE .....	438.90
01-29	AP	01241417	CITIBANK GOV CARD SERVICE .....	164.67
02-10	AP	01252273	PAMELA CURTIN .....	60.00
02-10	AP	01252273	PAMELA CURTIN .....	725.50
02-10	AP	01252273	PAMELA CURTIN .....	3.00
02-10	AP	01252273	PAMELA CURTIN .....	278.00
02-10	AP	01252273	PAMELA CURTIN .....	93.55
02-10	AP	01252273	PAMELA CURTIN .....	81.25
02-10	AP	01252275	MURIEL J FORSTER .....	60.00
02-10	AP	01252275	MURIEL J FORSTER .....	731.58
02-10	AP	01252275	MURIEL J FORSTER .....	357.18
02-10	AP	01252275	MURIEL J FORSTER .....	28.02
02-10	AP	01252282	DANIEL J MCGARRY .....	60.00
02-10	AP	01252282	DANIEL J MCGARRY .....	708.58
02-10	AP	01252282	DANIEL J MCGARRY .....	286.89
02-10	AP	01252282	DANIEL J MCGARRY .....	6.00
02-10	AP	01252282	DANIEL J MCGARRY .....	72.14
02-10	AP	01252288	GARCIA, MELISSA P .....	100.00
02-10	AP	01252288	GARCIA, MELISSA P .....	686.80
02-10	AP	01252288	GARCIA, MELISSA P .....	460.37
02-10	AP	01252288	GARCIA, MELISSA P .....	2.74
02-10	AP	01252288	GARCIA, MELISSA P .....	12.75
02-10	AP	01252288	GARCIA, MELISSA P .....	23.89
02-20	AP	01254664	CITIBANK GOV CARD SERVICE .....	60.00
02-20	AP	01254664	CITIBANK GOV CARD SERVICE .....	597.40
02-20	AP	01254664	CITIBANK GOV CARD SERVICE .....	146.40
02-20	AP	01254664	CITIBANK GOV CARD SERVICE .....	470.33
02-20	AP	01254664	CITIBANK GOV CARD SERVICE .....	214.45

TRAVEL TOTALS: 8,811.39

RENT, COMMUNICATION, UTILITIES				
01-15	AP	01236491	GTT AMERICAS LLC .....	222.10
01-31	GL	EMS0095211	.....	1,511.96
01-31	GL	EMS0095211	.....	2,674.00
01-31	GL	EMS0095211	.....	14,438.52
02-11	AP	01252312	GTT AMERICAS LLC .....	222.10
02-27	GL	EMS0095876	.....	3,049.96
02-27	GL	EMS0095876	.....	2,697.25
02-27	GL	EMS0095876	.....	14,045.36
03-12	AP	01267111	GTT AMERICAS LLC .....	222.10
03-25	GL	EMS0096604	.....	1,883.96
03-25	GL	EMS0096604	.....	2,705.00
03-25	GL	EMS0096604	.....	17,261.92

RENT, COMMUNICATION, UTILITIES TOTALS: 60,934.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS—Con.						
PRINTING AND REPRODUCTION						
01-15	AP 01237037	NAUTICON IMAGING SYSTEMS .....	10/01/19 12/31/19	PRINTING & REPRODUCTION .....	1,462.35	
02-11	AP 01252268	ACCURATE WORD LLC .....	01/21/20 01/21/20	PRINTING & REPRODUCTION .....	29.95	
02-11	AP 01252306	ACCURATE WORD LLC .....	01/27/20 01/27/20	PRINTING & REPRODUCTION .....	29.95	
02-20	AP 01255085	ACCURATE WORD LLC .....	02/06/20 02/06/20	PRINTING & REPRODUCTION .....	29.95	
03-11	AP 01267089	ACCURATE WORD LLC .....	02/25/20 02/25/20	PRINTING & REPRODUCTION .....	29.95	
03-11	AP 01267090	ACCURATE WORD LLC .....	02/18/20 02/18/20	PRINTING & REPRODUCTION .....	59.90	
03-11	AP 01267098	ACCURATE WORD LLC .....	02/20/20 02/20/20	PRINTING & REPRODUCTION .....	59.90	
03-11	AP 01267113	ACCURATE WORD LLC .....	02/27/20 02/27/20	PRINTING & REPRODUCTION .....	29.95	
03-23	AP 01274558	ACCURATE WORD LLC .....	03/09/20 03/09/20	PRINTING & REPRODUCTION .....	59.90	
					PRINTING AND REPRODUCTION TOTALS:	1,791.80
OTHER SERVICES						
01-02	AP 01232148	STEVEN I COOPER .....	12/04/19 12/19/19	CONSULTANT CONTRACT SERVICE .....	3,675.00	
01-02	AP 01232150	PAMELA CURTIN .....	12/02/19 12/23/19	CONSULTANT CONTRACT SERVICE .....	8,925.00	
01-02	AP 01232151	MURIEL J FORSTER .....	12/02/19 12/11/19	CONSULTANT CONTRACT SERVICE .....	4,675.00	
01-02	AP 01232152	WANDAFAB HOLLINGSWORTH .....	12/02/19 12/19/19	CONSULTANT CONTRACT SERVICE .....	7,475.00	
01-02	AP 01232154	TIMOTHY P IRELAND .....	12/09/19 12/20/19	CONSULTANT CONTRACT SERVICE .....	3,450.00	
01-02	AP 01232161	VIRGINIA RENEE SIMPSON .....	12/04/19 12/04/19	CONSULTANT CONTRACT SERVICE .....	575.00	
01-02	AP 01232162	JENNIFER LYNN SMITH .....	12/03/19 12/18/19	CONSULTANT CONTRACT SERVICE .....	4,125.00	
01-06	AP 01232157	MEAGEN MANNING LAGRAFFE .....	12/03/19 12/30/19	CONSULTANT CONTRACT SERVICE .....	9,450.00	
01-10	AP 01239666	DYNAMIS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	11,955.61	
01-14	AP 01240826	DYNAMIS INC .....	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS .....	10,421.58	
01-16	AP 01242317	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	14,510.00	
01-31	AP 01247728	MILBERG, HAYDEN S. ....	01/17/20 01/17/20	REPRESENTATIONAL EXPENSES .....	156.30	
02-10	AP 01252251	STEVEN I COOPER .....	01/28/20 01/31/20	CONSULTANT CONTRACT SERVICE .....	1,575.00	
02-10	AP 01252253	PAMELA CURTIN .....	01/02/20 01/30/20	CONSULTANT CONTRACT SERVICE .....	10,500.00	
02-10	AP 01252255	MURIEL J FORSTER .....	01/07/20 01/31/20	CONSULTANT CONTRACT SERVICE .....	10,450.00	
02-10	AP 01252257	WANDAFAB HOLLINGSWORTH .....	01/06/20 01/31/20	CONSULTANT CONTRACT SERVICE .....	8,912.50	
02-10	AP 01252261	TIMOTHY P IRELAND .....	01/06/20 01/31/20	CONSULTANT CONTRACT SERVICE .....	7,475.00	
02-10	AP 01252263	MEAGEN MANNING LAGRAFFE .....	01/02/20 01/31/20	CONSULTANT CONTRACT SERVICE .....	10,500.00	
02-10	AP 01252265	JENNIFER LYNN SMITH .....	01/06/20 01/31/20	CONSULTANT CONTRACT SERVICE .....	5,500.00	
02-16	AP 01256640	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	14,510.00	
02-20	AP 01261054	DYNAMIS INC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	17,278.02	
02-26	AP 01261596	STEVEN I COOPER .....	02/03/20 02/26/20	CONSULTANT CONTRACT SERVICE .....	5,250.00	
02-26	AP 01261598	PAMELA CURTIN .....	02/03/20 02/28/20	CONSULTANT CONTRACT SERVICE .....	10,450.00	
02-26	AP 01261599	MURIEL J FORSTER .....	02/04/20 02/28/20	CONSULTANT CONTRACT SERVICE .....	9,350.00	
02-26	AP 01261600	WANDAFAB HOLLINGSWORTH .....	02/03/20 02/28/20	CONSULTANT CONTRACT SERVICE .....	10,062.50	
02-26	AP 01261601	TIMOTHY P IRELAND .....	02/03/20 02/26/20	CONSULTANT CONTRACT SERVICE .....	6,612.50	
02-26	AP 01261602	MEAGEN MANNING LAGRAFFE .....	02/03/20 02/28/20	CONSULTANT CONTRACT SERVICE .....	9,900.00	
02-26	AP 01261604	BRIAN SHORTLEY .....	02/10/20 02/21/20	CONSULTANT CONTRACT SERVICE .....	5,200.00	
02-26	AP 01261605	JENNIFER LYNN SMITH .....	02/03/20 02/28/20	CONSULTANT CONTRACT SERVICE .....	5,500.00	
03-02	AP 01264234	FIRESIDE21 .....	01/01/20 01/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
03-04	AP 01265850	DYNAMIS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	9,154.44	

2992

03-12	AP	01266933	TUCKER, TOM .....	03/02/20	03/02/20	TECHNOLOGY SERVICE CONTRACTS .....	199.00
03-13	AP	01269926	DYNAMIS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	14,529.65
03-16	AP	01270659	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	14,510.00
03-23	AP	01274680	FIRESIDE21 .....	02/01/20	02/29/20	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
03-25	AP	01275377	PAMELA CURTIN .....	03/02/20	03/31/20	CONSULTANT CONTRACT SERVICE .....	10,725.00
03-25	AP	01275379	MURIEL J FORSTER .....	03/03/20	03/30/20	CONSULTANT CONTRACT SERVICE .....	11,000.00
03-25	AP	01275380	WANDAFI B HOLLINGSWORTH .....	03/02/20	03/31/20	CONSULTANT CONTRACT SERVICE .....	10,925.00
03-25	AP	01275381	TIMOTHY P IRELAND .....	03/04/20	03/31/20	CONSULTANT CONTRACT SERVICE .....	8,912.50
03-25	AP	01275383	MEAGEN MANNING LAGRAFFE .....	03/03/20	03/31/20	CONSULTANT CONTRACT SERVICE .....	11,000.00
03-25	AP	01275384	BRIAN SHORTLEY .....	03/02/20	03/31/20	CONSULTANT CONTRACT SERVICE .....	11,050.00
03-25	AP	01275386	JENNIFER LYNN SMITH .....	03/02/20	03/31/20	CONSULTANT CONTRACT SERVICE .....	5,775.00
						OTHER SERVICES TOTALS:	336,899.60
			SUPPLIES AND MATERIALS				
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	2,036.43
01-31	AP	01247716	NAUTICON IMAGING SYSTEMS .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	82.50
01-31	AP	01247719	OFFICE DEPOT INC .....	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	139.99
01-31	AP	01247723	OFFICE DEPOT INC .....	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	388.80
01-31	AP	01247724	OFFICE DEPOT INC .....	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	155.52
01-31	AP	01247727	HAGUE QUALITY WATER OF MD INC .....	01/03/20	02/02/20	WATER .....	63.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	647.21
02-03	AP	01247730	CO ROLL CALL INC .....	01/02/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L .....	14,994.00
02-11	AP	01252309	HAGUE QUALITY WATER OF MD INC .....	02/03/20	03/02/20	WATER .....	63.00
02-11	AP	01252313	OFFICE DEPOT INC .....	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE) .....	176.37
02-11	AP	01252314	OFFICE DEPOT INC .....	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE) .....	47.40
02-11	AP	01252320	OFFICE DEPOT INC .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	5.22
02-11	AP	01252323	OFFICE DEPOT INC .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	313.24
02-11	AP	01252325	OFFICE DEPOT INC .....	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE) .....	59.99
02-11	AP	01252328	OFFICE DEPOT INC .....	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE) .....	41.67
02-11	AP	01252330	OFFICE DEPOT INC .....	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE) .....	77.99
02-11	AP	01252333	OFFICE DEPOT INC .....	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE) .....	295.88
02-11	AP	01252336	OFFICE DEPOT INC .....	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE) .....	19.89
02-20	AP	01255067	GEORGE W ALLEN COMPANY INC .....	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE) .....	409.68
02-20	AP	01255071	GEORGE W ALLEN COMPANY INC .....	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE) .....	46.72
02-20	AP	01255074	OFFICE DEPOT INC .....	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE) .....	101.94
02-20	AP	01255080	OFFICE DEPOT INC .....	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE) .....	27.62
02-20	AP	01255081	OFFICE DEPOT INC .....	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE) .....	142.99
02-20	AP	01255084	OFFICE DEPOT INC .....	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE) .....	10.20
02-21	AP	01257785	GEORGE W ALLEN COMPANY INC .....	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE) .....	111.90
02-25	AP	01257985	VAN DE WATER, PARKER .....	02/06/20	02/06/20	HABITATION EXPENSE .....	11.61
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	1,785.83
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	442.16
03-09	AP	01267554	SOLARWINDS INC .....	12/09/19	12/09/19	SOFTWARE LESS THAN \$500 QTY - 5 .....	705.00
03-11	AP	01267085	HAGUE QUALITY WATER OF MD INC .....	03/03/20	04/02/20	WATER .....	63.00
03-11	AP	01267112	JOHNSON, LONNIE D. ....	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) .....	37.25
03-12	AP	01267102	POLITICO LLC .....	02/20/20	02/18/21	PUBLICATIONS/REFERENCE MAT'L .....	16,995.00
03-12	AP	01267107	OFFICE DEPOT INC .....	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE) .....	25.00
03-23	AP	01274555	OFFICE DEPOT INC .....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	202.39
03-23	AP	01274557	OFFICE DEPOT INC .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	37.98
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	1,925.06

2993

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS—Con.						
03-24	AP 01274441	TUCKER, TOM	03/09/20 03/09/20	SOFTWARE LESS THAN \$500	119.40	
03-25	GL GFT0096610		01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	80.37	
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	400.75	
					SUPPLIES AND MATERIALS TOTALS:	43,289.95
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	1,775.05	
02-24	AP 01261667	CDW GOVERNMENT LLC	01/28/20 01/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000	611.40	
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS	1,775.05	
03-25	AP 01275955	CDW GOVERNMENT LLC	01/21/20 01/21/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,920.34	
03-26	AP 01276211	EC AMERICA INC	02/13/20 02/13/20	MAINTENANCE / REPAIRS QTY - 15	1,759.95	
03-26	AP 01276211	EC AMERICA INC	02/13/20 02/13/20	MAINTENANCE / REPAIRS QTY - 2	2,200.00	
03-26	AP 01276211	EC AMERICA INC	02/13/20 02/13/20	MAINTENANCE / REPAIRS QTY - 32	4,693.12	
03-27	AP 01276443	CDW GOVERNMENT LLC	03/07/20 03/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000	45,491.20	
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS	1,775.05	
					EQUIPMENT TOTALS:	62,001.16
					APPROPRIATIONS COMMITTEE TOTALS:	4,158,368.29
					OFFICE TOTALS:	4,158,368.29
FISCAL YEAR 2019 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
PERSONNEL COMPENSATION						
03-06	GL PAD0096122		10/01/19 12/31/19	NON-STATUTORY COMPENSATION	2,275,473.82	
					PERSONNEL COMPENSATION TOTALS:	2,275,473.82
PRINTING AND REPRODUCTION						
01-29	GL MED0095091		07/23/19 07/23/19	PHOTOGRAPHIC (TRANSFER)	-8.00	
					PRINTING AND REPRODUCTION TOTALS:	-8.00
OTHER SERVICES						
01-10	AP 01239666	DYNAMIS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	5,344.73	
					OTHER SERVICES TOTALS:	5,344.73
SUPPLIES AND MATERIALS						
01-31	AP 01247732	GEORGE W ALLEN COMPANY INC	09/20/19 09/20/19	OFFICE SUPPLIES (OUTSIDE)	438.40	
					SUPPLIES AND MATERIALS TOTALS:	438.40
EQUIPMENT						
01-02	AP 01235154	CDW GOVERNMENT LLC	10/29/19 10/29/19	MAINTENANCE / REPAIRS	3,408.04	
02-14	AP 01256123	CDW GOVERNMENT LLC	01/27/20 01/27/20	OFFICE EQUIP PURCH LESS THAN \$25,000	6,438.07	
02-14	AP 01256123	CDW GOVERNMENT LLC	01/27/20 01/27/20	WARRANTIES	1,974.82	
					EQUIPMENT TOTALS:	11,820.93
					APPROPRIATIONS COMMITTEE TOTALS:	2,293,069.88
					OFFICE TOTALS:	2,293,069.88
SPECIAL & SELECT COMMITTEES						
2020 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	950,858.97
						950,858.97

2994

RENT, COMMUNICATION, UTILITIES .....	5,797.52	5,797.52
PRINTING AND REPRODUCTION .....	389.85	389.85
OTHER SERVICES .....	14,272.88	14,272.88
SUPPLIES AND MATERIALS .....	13,740.38	13,740.38
EQUIPMENT .....	3,627.48	3,627.48
GENERAL EXPENDITURES TOTALS:	988,687.08	988,687.08
OFFICE TOTALS:	988,687.08	988,687.08

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

APPEL, ERIKA R .....	01/03/20	03/31/20	BUDGET ANALYST & MEMBER SERVIC .....	28,111.10
BALIS, ELLEN .....	01/03/20	03/31/20	MAJORITY STAFF DIRECTOR .....	42,508.90
BAUGH, R P .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	4,375.56
BOPP, SAMANTHA W .....	01/03/20	03/31/20	MEMBER SERVICES COORDINATOR .....	12,222.23
CARR, JULIE J .....	01/03/20	01/30/20	CHIEF OF STAFF .....	250.06
CARR, JULIE J .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	5,738.84
CARTER, SAMANTHA E .....	01/03/20	03/31/20	DIGITAL DIRECTOR .....	17,844.43
DAVIS, ERIC E .....	01/03/20	03/31/20	POLICY ADVISOR .....	20,777.77
ELLIOTT, CLAIRE R .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	2,933.33
ELUL, GABRIELLE A .....	01/03/20	03/31/20	ECONOMIST .....	30,555.57
ETZKORN, EDWARD V .....	01/03/20	03/31/20	BUDGET ANALYST .....	36,300.00
GARDENHOUR, BENJAMIN P .....	01/03/20	03/31/20	EXECUTIVE ASSISTANT .....	12,222.23
GREENLEE, MARIAH E .....	01/03/20	03/31/20	SCHEDULER .....	5,866.67
GUILLEN, JOSE .....	01/03/20	03/31/20	SYSTEMS ADMINISTRATOR .....	31,533.33
HAGLUND, JOHN G .....	01/03/20	03/31/20	POLICY ADVISOR .....	15,888.90
HARRIS, JOCELYN M .....	01/03/20	03/31/20	COUNSEL & BUDGET ANALYST .....	23,711.10
HAYES, COLIN J .....	01/03/20	03/31/20	POLICY ADVISOR .....	15,888.90
JOHNSON, EMILY T .....	01/03/20	02/29/20	MINORITY COMMUNICATIONS DIRECT .....	17,722.23
KENIRY, DANIEL J .....	01/03/20	01/10/20	MINORITY STAFF DIRECTOR .....	3,833.34
KING, EMILY C .....	01/03/20	03/31/20	BUDGET ANALYST .....	26,888.90
LAWRENCE, MATTHEW J .....	01/06/20	03/31/20	SPECIAL LEGAL ADVISOR .....	17,000.00
LEE, SARAH S .....	01/03/20	03/31/20	BUDGET ANALYST .....	37,888.90
MCDOWELL, SHEILA A .....	01/03/20	03/31/20	OFFICE MANAGER .....	18,944.43
MEREDITH, DIANA .....	01/03/20	03/31/20	MAJORITY DEPUTY STAFF DIRECTOR .....	42,215.57
OVERBEEK, KIMBERLY .....	01/03/20	03/31/20	BUDGET ANALYST .....	37,888.90
POPADIUK, MARY E .....	01/03/20	03/31/20	MINORITY GENERAL COUNSEL .....	39,111.10
RAYMOND, KATHERINE F .....	01/03/20	03/31/20	PRESS ASSISTANT .....	9,288.90
RELIC, REBECCA L .....	01/03/20	01/30/20	DEPUTY STAFF DIRECTOR - MINORI .....	4,722.22
RELIC, REBECCA L .....	01/13/20	01/30/20	MINORITY STAFF DIRECTOR .....	8,625.00
RELIC, REBECCA L .....	01/13/20	03/31/20	MAJORITY STAFF DIRECTOR .....	29,053.34
RIEHL, CHRISTOPHER J .....	01/06/20	03/12/20	INTERN .....	2,233.33
ROWLEY, JOSHUA I .....	01/06/20	03/31/20	BUDGET REVIEW ADVISOR .....	15,347.23
RUSSELL, SCOTT R .....	01/03/20	03/31/20	BUDGET ANALYST .....	39,600.00
SANTOS, LAURA G .....	01/03/20	03/31/20	BUDGET ASSISTANT .....	10,144.43
SPEALMAN, JENNAFER H .....	01/03/20	03/31/20	MINORITY POLICY DIRECTOR .....	39,600.00
SPENCER, RAQUEL A .....	01/03/20	03/31/20	GENERAL COUNSEL .....	37,888.90
STEINMETZ, ADAM B .....	01/03/20	03/31/20	POLICY ADVISOR .....	20,777.77
WALKER, BEAU T .....	01/03/20	03/31/20	MINORITY CHIEF OF STAFF .....	9,777.77
WARING JR, GREGORY R .....	01/03/20	03/31/20	BUDGET ANALYST .....	37,888.90

2995

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON BUDGET—Con.						
		WATSON,BRAD E .....	01/03/20 03/31/20	SENIOR POLICY ADVISOR .....		40,333.33
		WEINROTH,ALEXANDRA L .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		22,488.90
		WHEELLOCK,JENNIFER R .....	01/03/20 03/31/20	BUDGET ANALYST .....		37,888.90
		WOOD,AUDREY M .....	01/06/20 03/13/20	INTERN .....		2,266.66
		ZEGERS, TED E. ....	01/03/20 03/31/20	BUDGET ANALYST .....		34,711.10
				PERSONNEL COMPENSATION TOTALS:		950,858.97
		RENT, COMMUNICATION, UTILITIES				
02-27	GL	EMS0095876 .....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		256.00
02-27	GL	EMS0095876 .....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		484.50
02-27	GL	EMS0095876 .....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		2,165.78
03-25	GL	EMS0096604 .....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		256.00
03-25	GL	EMS0096604 .....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		484.50
03-25	GL	EMS0096604 .....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		2,150.74
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,797.52
		PRINTING AND REPRODUCTION				
02-03	AP	01248450 ACCURATE WORD LLC .....	01/27/20 01/27/20	PRINTING & REPRODUCTION .....		300.00
02-04	AP	01248998 ACCURATE WORD LLC .....	01/24/20 01/24/20	PRINTING & REPRODUCTION .....		59.90
03-11	AP	01266937 ACCURATE WORD LLC .....	03/03/20 03/03/20	PRINTING & REPRODUCTION .....		29.95
				PRINTING AND REPRODUCTION TOTALS:		389.85
		OTHER SERVICES				
01-16	AP	01242981 HOUSECALL LLC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		2,000.00
01-22	AP	01238200 ELEVEN11 GROUP LLC .....	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		1,045.00
02-11	AP	01249744 CITI PCARD-EB DATA DESIGNED-WASH .....	04/02/20 04/02/20	TRAINING .....		1,300.00
02-11	AP	01249744 CITI PCARD-MAILCHIMP MONTHLY .....	01/12/20 02/11/20	WEB DEV HST,EMAIL & RLTD SERV .....		293.94
02-11	AP	01249744 CITI PCARD-VOC CISION SUBSCRIPT .....	01/27/20 01/27/20	WEB DEV HST,EMAIL & RLTD SERV .....		3,250.00
02-12	AP	01251740 ELEVEN11 GROUP LLC .....	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV .....		1,045.00
02-16	AP	01257090 HOUSECALL LLC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....		2,000.00
03-05	AP	01264212 CITI PCARD-MAILCHIMP MONTHLY .....	02/12/20 03/12/20	WEB DEV HST,EMAIL & RLTD SERV .....		293.94
03-10	AP	01265541 ELEVEN11 GROUP LLC .....	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		1,045.00
03-16	AP	01271039 HOUSECALL LLC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		2,000.00
				OTHER SERVICES TOTALS:		14,272.88
		SUPPLIES AND MATERIALS				
01-17	AP	01243755 BSL GEM LASER EXPRESS LLC .....	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		10.00
01-17	AP	01243755 BSL GEM LASER EXPRESS LLC .....	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE) .....		17.00
01-22	AP	01240057 TAX ANALYSTS .....	03/01/20 02/28/21	PUBLICATIONS/REFERENCE MAT'L .....		3,900.00
01-31	GL	RMS0095261 .....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		1,012.48
02-07	AP	01250856 WEINROTH, ALEXANDRA L .....	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE) .....		11.58
02-07	AP	01251173 E & E NEWS .....	03/12/20 03/11/21	PUBLICATIONS/REFERENCE MAT'L .....		5,703.00
02-11	AP	01249744 CITI PCARD-CREAMERY DD 60068111 .....	01/14/20 01/14/20	FOOD & BEVERAGE .....		18.30
02-11	AP	01249744 CITI PCARD-FTP FINANCIAL TIMES .....	01/15/20 01/14/21	PUBLICATIONS/REFERENCE MAT'L .....		585.00
02-24	AP	01260855 BAUGH, ROBERT P. ....	02/16/20 02/16/20	OFFICE SUPPLIES (OUTSIDE) .....		424.68
02-27	AP	01263253 DEER PARK .....	01/31/20 01/31/20	WATER .....		99.97
02-28	GL	RMS0096004 .....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		182.64

2996



03-04	AP	01264173	IMPACTOFFICE .....	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	60.00
03-05	AP	01264212	CITI PCARD-CREAMERY DD 60068111 .....	01/28/20	01/28/20	FOOD & BEVERAGE .....	18.30
03-05	AP	01264212	CITI PCARD-CREAMERY DD 60068111 .....	02/12/20	02/12/20	FOOD & BEVERAGE .....	18.30
03-05	AP	01264212	CITI PCARD-INVESTINTECH COM INC .....	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE) .....	160.00
03-05	AP	01264212	CITI PCARD-NASIORG .....	03/04/20	03/05/20	FOOD & BEVERAGE .....	200.00
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	71.96
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	99.97
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	1,147.20
						SUPPLIES AND MATERIALS TOTALS:	13,740.38
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	1,209.16
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	1,209.16
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	1,209.16
						EQUIPMENT TOTALS:	3,627.48
						GENERAL EXPENDITURES TOTALS:	988,687.08
						OFFICE TOTALS:	988,687.08

2019 COMMITTEE ON BUDGET

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

APPEL,ERIKA R .....	01/01/20	01/02/20	BUDGET ANALYST & MEMBER SERVIC .....	638.89
BALIS,ELLEN .....	01/01/20	01/02/20	MAJORITY STAFF DIRECTOR .....	966.11
BAUGH, R P .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	99.45
BOPP,SAMANTHA W .....	01/01/20	01/02/20	MEMBER SERVICES COORDINATOR .....	277.78
CARR,JULIE J .....	01/01/20	01/02/20	CHIEF OF STAFF .....	17.86
CARR,JULIE J .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	118.25
CARTER,SAMANTHA E .....	01/01/20	01/02/20	DIGITAL DIRECTOR .....	405.56
DAVIS,ERIC E .....	01/01/20	01/02/20	POLICY ADVISOR .....	472.22
ELLIOTT,CLAIRE R .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	66.67
ELLUL,GABRIELLE A .....	01/01/20	01/02/20	ECONOMIST .....	694.44
ETZKORN,EDWARD V .....	01/01/20	01/02/20	BUDGET ANALYST .....	825.00
GARDENHOUR,BENJAMIN P .....	01/01/20	01/02/20	EXECUTIVE ASSISTANT .....	277.78
GREENLEE,MARIAH E .....	01/01/20	01/02/20	SCHEDULER .....	133.33
GUILLEN, JOSE .....	01/01/20	01/02/20	SYSTEMS ADMINISTRATOR .....	716.67
HAGLUND,JOHN G .....	01/01/20	01/02/20	POLICY ADVISOR .....	361.11
HARRIS, JOCELYN M. ....	01/01/20	01/02/20	COUNSEL & BUDGET ANALYST .....	538.89
HAYES,COLIN J .....	01/01/20	01/02/20	POLICY ADVISOR .....	361.11
JOHNSON,EMILY T .....	01/01/20	01/02/20	MINORITY COMMUNICATIONS DIRECT .....	611.11
KENIRY,DANIEL J .....	01/01/20	01/02/20	MINORITY STAFF DIRECTOR .....	958.33
KING,EMILY C .....	01/01/20	01/02/20	BUDGET ANALYST .....	611.11
LEE,SARAH S .....	01/01/20	01/02/20	BUDGET ANALYST .....	861.11
MCDOWELL, SHEILA A. ....	01/01/20	01/02/20	OFFICE MANAGER .....	430.56
MEREDITH, DIANA .....	01/01/20	01/02/20	MAJORITY DEPUTY STAFF DIRECTOR .....	959.44
OVERBEEK, KIMBERLY .....	01/01/20	01/02/20	BUDGET ANALYST .....	861.11
POPADIUK, MARY E. ....	01/01/20	01/02/20	MINORITY GENERAL COUNSEL .....	888.89
RAYMOND,KATHERINE F .....	01/01/20	01/02/20	PRESS ASSISTANT .....	211.11
RELIC,REBECCA L .....	01/01/20	01/02/20	DEPUTY STAFF DIRECTOR - MINORI .....	944.45
RUSSELL, SCOTT R. ....	01/01/20	01/02/20	BUDGET ANALYST .....	900.00
SANTOS,LAURA G .....	01/01/20	01/02/20	BUDGET ASSISTANT .....	230.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2019 COMMITTEE ON BUDGET—Con.							
		SPEALMAN,JENNAFER H .....	01/01/20	01/02/20	MINORITY POLICY DIRECTOR .....	900.00	
		SPENCER,RAQUEL A .....	01/01/20	01/02/20	GENERAL COUNSEL .....	861.11	
		STEINMETZ,ADAM B .....	01/01/20	01/02/20	POLICY ADVISOR .....	472.22	
		WALKER,BEAU T .....	01/01/20	01/02/20	MINORITY CHIEF OF STAFF .....	222.22	
		WARING JR,GREGORY R .....	01/01/20	01/02/20	BUDGET ANALYST .....	861.11	
		WATSON BRAD E .....	01/01/20	01/02/20	SENIOR POLICY ADVISOR .....	916.67	
		WEINROTH,ALEXANDRA L .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	511.11	
		WHEELLOCK,JENNIFER R .....	01/01/20	01/02/20	BUDGET ANALYST .....	861.11	
		ZEGERS, TED E. ....	01/01/20	01/02/20	BUDGET ANALYST .....	788.89	
					PERSONNEL COMPENSATION TOTALS:	21,833.34	
		RENT, COMMUNICATION, UTILITIES					
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	246.00	
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	479.50	
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	2,348.92	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,074.42	
		OTHER SERVICES					
01-21	AP	01235358	CITI PCARD-MAILCHIMP MONTHLY .....	12/12/19	01/11/20	WEB DEV HST,EMAIL & RLTD SERV .....	293.94
					OTHER SERVICES TOTALS:	293.94	
		SUPPLIES AND MATERIALS					
01-14	AP	01236841	SOUTHWEST DISTRIBUTION INC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	10,663.60
01-17	AP	01239126	CONNECTION .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	129.48
01-21	AP	01235358	CITI PCARD-HEALTH AFFAIRS .....	12/06/19	12/05/20	PUBLICATIONS/REFERENCE MAT'L .....	577.00
01-22	AP	01243950	B&H PHOTO-VIDEO .....	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE) .....	185.58
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	944.68
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	259.27
01-29	AP	01247444	CONNECTION .....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	209.37
					SUPPLIES AND MATERIALS TOTALS:	12,968.98	
		EQUIPMENT					
02-25	AP	01262397	DELL USA LP .....	12/25/19	12/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,372.68
03-31	GL	RPY0096740 .....		03/01/20	03/31/20	EQUIPMENT PURCHASES .....	20,382.60
					EQUIPMENT TOTALS:	23,755.28	
					GENERAL EXPENDITURES TOTALS:	61,925.96	
					OFFICE TOTALS:	61,925.96	
2020 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION .....	1,108,999.21	
					TRAVEL .....	27,698.48	
					RENT, COMMUNICATION, UTILITIES .....	14,205.26	
					PRINTING AND REPRODUCTION .....	1,557.35	
					OTHER SERVICES .....	3,208.56	
					SUPPLIES AND MATERIALS .....	7,209.44	
					EQUIPMENT .....	4,611.00	

2998

GENERAL EXPENDITURES TOTALS: 1,167,489.30 1,167,489.30  
OFFICE TOTALS: 1,167,489.30 1,167,489.30

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

BALZANO, PAUL N .....	01/03/20	03/31/20	REPUBLICAN SENIOR PROFESSIONAL .....	37,888.90
BLUM-EVITTS, LYRON .....	01/03/20	03/31/20	MEMBER RELATIONS COORDINATOR .....	22,444.45
BRIDGEFORTH, BILLY C .....	01/03/20	03/31/20	PROFESSIONAL STAFF .....	24,444.43
BRIGHTWELL, ANNA E .....	01/16/20	03/31/20	STAFF & PRESS ASSISTANT .....	7,416.67
BUSH, MCKENNA L .....	01/13/20	03/31/20	INTERN .....	4,679.79
CARTER, MICKEA LA Y .....	01/03/20	03/31/20	OUTREACH COORDINATOR .....	17,527.78
CEP, MELINDA .....	01/03/20	01/30/20	SENIOR PROFESSIONAL STAFF .....	11,666.67
CEP, MELINDA .....	02/01/20	03/31/20	LEGISLATIVE & POLICY DIRECTOR .....	25,833.34
CHISHOLM, JACOB J .....	01/13/20	03/31/20	SUBCOMM STAFF DIR-GFCRM .....	21,666.66
DANIELS, MALIKHA L .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	14,511.11
DELANEY, PATRICK N .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	33,444.45
DICKERSON, JASMINE N .....	01/03/20	03/31/20	SUBC. STAFF DIRECTOR FOR NODO .....	22,000.00
GERMAN, EMILY K .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	15,500.01
GRAFF, JUSTINA M .....	01/21/20	03/31/20	DEPUTY CLERK .....	15,555.56
HAYNES, GRAYSON C .....	01/03/20	03/31/20	STAFF ASSISTANT .....	13,211.10
HETTERVIG, ROSS A .....	01/03/20	03/31/20	DIGITAL OUTREACH SPECIALIST .....	14,722.23
HONEYCUTT, BRANDON K .....	01/03/20	03/31/20	SUBCOMMITTEE STAFF DIR BH&R .....	21,222.23
HORN, JENNIFER J .....	01/03/20	03/31/20	REPUBLICAN SENIOR PROFESSIONAL .....	41,167.13
HWANG, CHU-YUAN .....	03/02/20	03/31/20	SENIOR COUNSEL .....	11,761.11
HYTHA, EMILY M .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	11,000.00
HYTHA, EMILY M .....	01/03/20	01/30/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	2,034.25
HYTHA, EMILY M .....	01/30/20	01/31/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	-2,034.25
JONES, TRUMAN K .....	01/03/20	03/31/20	SENIOR PROFESSIONAL STAFF .....	39,937.78
KONYA, JOHN F .....	01/03/20	03/31/20	DIR OF INFORMATION TECH. & POL .....	28,166.67
MARTIN III, PRESCOTT L .....	01/03/20	01/30/20	SENIOR COUNSEL .....	10,111.11
MARTIN III, PRESCOTT L .....	02/01/20	03/31/20	CHIEF COUNSEL .....	25,000.00
MARTINEZ, MACKENIZE J .....	01/13/20	03/31/20	INTERN .....	4,679.79
MATTOCKS, THOMAS .....	01/03/20	03/31/20	PRESS SECRETARY .....	17,444.44
MAXWELL, JOSHUA .....	01/03/20	03/31/20	REPUBLICAN SENIOR PROFESSIONAL .....	41,167.13
MCADAMS, CALLIE P .....	01/03/20	03/31/20	REPUBLICAN DEPUTY CHIEF ECONOM .....	29,333.33
MITCHELL, CHANCE O .....	01/13/20	03/31/20	INTERN .....	4,679.79
MUNIZ, FELIX .....	01/03/20	03/31/20	SUBC. STAFF DIRECTOR-CF .....	20,777.77
OLIVER, BROOKE B .....	01/03/20	03/31/20	DIRECTOR OF OPERATIONS .....	2,444.43
OSTERKAMP, ASHLEY M .....	01/03/20	03/31/20	SUBCOMMITTEE STAFF DIR - CEEC .....	23,666.66
PANETTA, MICHAEL L .....	01/11/20	03/31/20	STAFF ASSISTANT .....	12,986.10
PHILLIPS, TROY S .....	01/03/20	03/31/20	DEPUTY STAFF DIRECTOR .....	42,294.43
ROSA, ISABEL .....	01/03/20	01/30/20	COUNSEL .....	10,111.11
ROSA, ISABEL .....	02/01/20	03/31/20	SENIOR COUNSEL .....	21,666.66
SANDMAN, DANA M .....	01/03/20	03/31/20	CHIEF CLERK .....	33,444.45
SCHERTZ, MATT .....	01/03/20	03/31/20	REPUBLICAN STAFF DIRECTOR .....	42,215.56
SCHROEDER, RICKI G .....	01/03/20	03/31/20	REPUBLICAN LEGIS. ASST & COALI .....	13,444.43
SCROGGIN, SARAH M .....	01/13/20	03/31/20	INTERN .....	2,600.00
SHELTON, LISA G .....	01/03/20	03/31/20	SENIOR PROFESSIONAL STAFF .....	39,937.78
SIDDIQUI, FAISAL .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	4,400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON AGRICULTURE—Con.						
		SIMMONS, ANNE .....	01/03/20 03/31/20	STAFF DIRECTOR .....		42,400.01
		STOCK, ALLISON .....	01/03/20 03/31/20	MIN AG LIAISON .....		4,888.90
		STRAUGHN, PATRICA B. ....	01/03/20 03/31/20	REPUBLICAN CHIEF COUNSEL .....		41,167.13
		THERIOT,LUKE A .....	01/03/20 03/31/20	PROFESSIONAL STAFF .....		26,888.90
		THOMAS,FAYE Y .....	01/03/20 03/31/20	COMMITTEE ADMINISTRATOR .....		29,999.99
		TITUS,ALJISON .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....		15,500.01
		WETHERALD,MARGARET E .....	01/03/20 03/31/20	FINANCIAL ADMINISTRATOR .....		7,259.03
		WHITE,TREVOR R .....	01/03/20 03/31/20	REPUBLICAN PROFESSIONAL STAFF .....		29,333.33
		WITTE,JEREMY M .....	01/03/20 03/31/20	REPUBLICAN PROFESSIONAL STAFF .....		24,444.43
		ZENK,KATHERINE J .....	01/03/20 03/31/20	SUBC. STAFF DIRECTOR - LFA .....		28,944.44
				PERSONNEL COMPENSATION TOTALS:		1,108,999.21
		TRAVEL				
01-22	AP 01241407	SIMMONS, ANNE .....	01/06/20 01/06/20	TAXI/PARKING/TOLLS .....		23.09
02-06	AP 01250491	CITIBANK GOV CARD SERVICE .....	01/22/20 01/25/20	COMMERCIAL TRANSPORTATION .....		506.80
02-06	AP 01250491	CITIBANK GOV CARD SERVICE .....	01/26/20 01/28/20	COMMERCIAL TRANSPORTATION .....		1,285.60
02-07	AP 01250517	BALZANO, PAUL N. ....	01/26/20 01/28/20	LODGING .....		490.20
02-07	AP 01250517	BALZANO, PAUL N. ....	01/27/20 01/27/20	MEALS .....		87.15
02-07	AP 01250517	BALZANO, PAUL N. ....	01/26/20 01/30/20	TAXI/PARKING/TOLLS .....		60.96
02-18	AP 01253764	BRIDGEFORTH, BILLY C. ....	01/26/20 01/28/20	LODGING .....		654.36
02-18	AP 01253764	BRIDGEFORTH, BILLY C. ....	01/26/20 01/28/20	MEALS .....		133.75
02-18	AP 01253764	BRIDGEFORTH, BILLY C. ....	01/26/20 01/28/20	TAXI/PARKING/TOLLS .....		106.59
02-24	AP 01260493	HONEYCUTT, BRANDON K. ....	02/13/20 02/16/20	MEALS .....		596.01
02-24	AP 01260493	HONEYCUTT, BRANDON K. ....	02/13/20 02/16/20	TAXI/PARKING/TOLLS .....		28.91
02-25	AP 01261128	CHISHOLM, JACOB J. ....	02/14/20 02/16/20	COMMERCIAL TRANSPORTATION .....		60.00
02-25	AP 01261128	CHISHOLM, JACOB J. ....	02/14/20 02/16/20	TAXI/PARKING/TOLLS .....		119.08
03-02	AP 01262569	WHITE, TREVOR R .....	02/13/20 02/16/20	COMMERCIAL TRANSPORTATION .....		540.80
03-02	AP 01262569	WHITE, TREVOR R .....	02/13/20 02/16/20	LODGING .....		789.87
03-02	AP 01262569	WHITE, TREVOR R .....	02/13/20 02/14/20	MEALS .....		151.43
03-02	AP 01262569	WHITE, TREVOR R .....	02/13/20 02/16/20	TAXI/PARKING/TOLLS .....		187.98
03-05	AP 01264900	SIMMONS, ANNE .....	01/15/20 01/15/20	TAXI/PARKING/TOLLS .....		11.00
03-05	AP 01264900	SIMMONS, ANNE .....	02/19/20 02/19/20	TAXI/PARKING/TOLLS .....		22.00
03-05	AP 01264975	CITIBANK GOV CARD SERVICE .....	01/22/20 01/24/20	LODGING .....		712.26
03-05	AP 01264975	CITIBANK GOV CARD SERVICE .....	02/10/20 02/29/20	LODGING .....		1,669.72
03-05	AP 01264975	CITIBANK GOV CARD SERVICE .....	02/14/20 02/15/20	MEALS .....		682.74
03-06	AP 01264906	CHISHOLM, JACOB J. ....	02/26/20 02/29/20	COMMERCIAL TRANSPORTATION .....		60.00
03-06	AP 01264906	CHISHOLM, JACOB J. ....	02/26/20 02/29/20	MEALS .....		75.30
03-06	AP 01264906	CHISHOLM, JACOB J. ....	02/26/20 02/29/20	TAXI/PARKING/TOLLS .....		86.75
03-06	AP 01265528	WHITE, TREVOR R .....	02/27/20 02/29/20	COMMERCIAL TRANSPORTATION .....		418.89
03-06	AP 01265528	WHITE, TREVOR R .....	02/27/20 02/29/20	LODGING .....		347.54
03-06	AP 01265528	WHITE, TREVOR R .....	02/27/20 02/29/20	MEALS .....		123.88
03-06	AP 01265528	WHITE, TREVOR R .....	02/27/20 02/29/20	TAXI/PARKING/TOLLS .....		106.57
03-06	AP 01265534	SCHROEDER, RICKI G. ....	02/13/20 02/16/20	MEALS .....		35.87
03-06	AP 01265534	SCHROEDER, RICKI G. ....	02/16/20 02/16/20	TAXI/PARKING/TOLLS .....		18.20

3000

03-09	AP	01266034	CITIBANK GOV CARD SERVICE .....	02/16/20	02/16/20	COMMERCIAL TRANSPORTATION .....	781.86
03-09	AP	01266034	CITIBANK GOV CARD SERVICE .....	02/10/20	02/29/20	LODGING .....	6,678.88
03-09	AP	01266034	CITIBANK GOV CARD SERVICE .....	02/14/20	02/16/20	LODGING .....	677.64
03-09	AP	01266034	CITIBANK GOV CARD SERVICE .....	02/13/20	02/16/20	TAXI/PARKING/TOLLS .....	1,493.00
03-11	AP	01266323	CITIBANK GOV CARD SERVICE .....	02/02/20	02/03/20	COMMERCIAL TRANSPORTATION .....	466.80
03-11	AP	01266323	CITIBANK GOV CARD SERVICE .....	02/13/20	02/16/20	COMMERCIAL TRANSPORTATION .....	5,168.94
03-11	AP	01266323	CITIBANK GOV CARD SERVICE .....	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION .....	361.00
03-11	AP	01266323	CITIBANK GOV CARD SERVICE .....	02/14/20	02/16/20	COMMERCIAL TRANSPORTATION .....	562.80
03-11	AP	01266323	CITIBANK GOV CARD SERVICE .....	02/14/20	02/17/20	COMMERCIAL TRANSPORTATION .....	30.00
03-11	AP	01266323	CITIBANK GOV CARD SERVICE .....	02/16/20	02/16/20	COMMERCIAL TRANSPORTATION .....	-360.00
03-11	AP	01266323	CITIBANK GOV CARD SERVICE .....	02/26/20	02/29/20	COMMERCIAL TRANSPORTATION .....	1,144.40
03-18	AP	01270174	HONEYCUTT, BRANDON K .....	03/02/20	03/02/20	TAXI/PARKING/TOLLS .....	25.14
03-20	AP	01267281	JONES,TRUMAN K .....	03/01/20	03/02/20	LODGING .....	163.07
03-20	AP	01267281	JONES,TRUMAN K .....	03/01/20	03/02/20	MEALS .....	48.29
03-20	AP	01267281	JONES,TRUMAN K .....	03/01/20	03/02/20	TAXI/PARKING/TOLLS .....	75.00
03-24	AP	01274664	ZENK, KATHERINE J .....	02/02/20	02/03/20	LODGING .....	160.18
03-24	AP	01274664	ZENK, KATHERINE J .....	02/02/20	02/03/20	TAXI/PARKING/TOLLS .....	28.18
TRAVEL TOTALS:							27,698.48
RENT, COMMUNICATION, UTILITIES							
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	180.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	728.50
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	8,679.79
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	180.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	728.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	3,498.47
03-26	GL	MED0096605	.....	03/03/20	03/03/20	HIR GRAPHICS (TRANSFER) .....	210.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,205.26
PRINTING AND REPRODUCTION							
01-29	AP	01247223	ACCURATE WORD LLC .....	01/03/20	01/03/20	PRINTING & REPRODUCTION .....	579.00
01-30	AP	01248030	ACCURATE WORD LLC .....	01/16/20	01/16/20	PRINTING & REPRODUCTION .....	59.90
02-20	AP	01255221	ACCURATE WORD LLC .....	02/07/20	02/07/20	PRINTING & REPRODUCTION .....	29.95
02-21	AP	01256128	ACCURATE WORD LLC .....	02/12/20	02/12/20	PRINTING & REPRODUCTION .....	29.95
02-21	AP	01257473	ACCURATE WORD LLC .....	02/05/20	02/05/20	PRINTING & REPRODUCTION .....	29.95
02-21	AP	01260537	ACCURATE WORD LLC .....	02/18/20	02/18/20	PRINTING & REPRODUCTION .....	69.90
02-21	AP	01261517	ACCURATE WORD LLC .....	02/20/20	02/20/20	PRINTING & REPRODUCTION .....	29.95
02-25	AP	01258041	ACCURATE WORD LLC .....	02/17/20	02/17/20	PRINTING & REPRODUCTION .....	29.95
03-04	AP	01263750	ACCURATE WORD LLC .....	01/27/20	01/27/20	PRINTING & REPRODUCTION .....	579.00
03-04	AP	01263755	ACCURATE WORD LLC .....	02/26/20	02/26/20	PRINTING & REPRODUCTION .....	29.95
03-16	AP	01258039	ACCURATE WORD LLC .....	02/17/20	02/17/20	PRINTING & REPRODUCTION .....	29.95
03-18	AP	01270137	ACCURATE WORD LLC .....	03/11/20	03/11/20	PRINTING & REPRODUCTION .....	29.95
03-18	AP	01270160	ACCURATE WORD LLC .....	03/06/20	03/06/20	PRINTING & REPRODUCTION .....	29.95
PRINTING AND REPRODUCTION TOTALS:							1,557.35
OTHER SERVICES							
02-06	AP	01250490	CITI PCARD-COMMODITY CLASSIC REGISTR .....	02/27/20	02/29/20	TRAINING .....	315.00
03-20	AP	01270216	DULLES GLASS AND MIRROR .....	03/10/20	03/10/20	NON-TECHNOLOGY SERVICE CONTR .....	2,893.56
OTHER SERVICES TOTALS:							3,208.56
SUPPLIES AND MATERIALS							
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	845.55
02-06	AP	01250490	CITI PCARD-THE BLOCK GENESIS .....	01/15/20	01/14/21	PUBLICATIONS/REFERENCE MAT'L .....	219.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON AGRICULTURE—Con.						
02-10	AP 01250486	WATERLOGIC EAST LLC .....	01/01/20 12/31/20	WATER .....		1,486.53
02-11	AP 01252650	CITI PCARD-AMZN Mktp US 5535X2W23 .....	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE) .....		202.39
02-11	AP 01252650	CITI PCARD-AMZN Mktp US GD1T50MU3 .....	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE) .....		17.97
02-11	AP 01252650	CITI PCARD-AMZN Mktp US OC8Z35AP3 .....	01/15/20 01/15/20	FOOD & BEVERAGE .....		163.92
02-12	AP 01251467	HYTHA, EMILY M. ....	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE) .....		173.28
02-21	AP 01255380	FINANCIAL TIMES .....	02/28/20 02/27/21	PUBLICATIONS/REFERENCE MAT'L .....		612.00
02-27	AP 01262564	KONYA, JOHN F. ....	01/21/20 01/21/20	OFFICE SUPPLIES (OUTSIDE) .....		100.51
02-27	AP 01263253	DEER PARK .....	01/31/20 01/31/20	WATER .....		157.71
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		773.18
03-04	AP 01264173	IMPACTOFFICE .....	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE) .....		42.70
03-10	AP 01266138	CITI PCARD-Amazon.com JGON30UL3 .....	02/11/20 02/11/20	FOOD & BEVERAGE .....		39.92
03-10	AP 01266138	CITI PCARD-BLOOMBERG.COM .....	01/30/20 01/29/21	PUBLICATIONS/REFERENCE MAT'L .....		680.00
03-10	AP 01266178	CITI PCARD-AMZN Mktp US Q02AP00C3 .....	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE) .....		253.20
03-10	AP 01266178	CITI PCARD-TARGET 00010082 .....	02/10/20 02/10/20	FOOD & BEVERAGE .....		31.96
03-23	AP 01274789	DEER PARK .....	02/29/20 02/29/20	WATER .....		49.89
03-31	AP 01276969	IMPACTOFFICE .....	02/16/20 02/29/20	FOOD & BEVERAGE .....		33.22
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		1,326.51
					SUPPLIES AND MATERIALS TOTALS:	7,209.44
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		1,537.00
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		1,537.00
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		1,537.00
					EQUIPMENT TOTALS:	4,611.00
					GENERAL EXPENDITURES TOTALS:	1,167,489.30
					OFFICE TOTALS:	1,167,489.30

3002

2019 COMMITTEE ON AGRICULTURE  
GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

.....	01/01/20	01/02/20	CHIEF COUNSEL .....	861.11
.....	01/01/20	01/02/20	CHIEF COUNSEL (OTHER COMPENSATION) .....	9,041.67
.....	01/01/20	01/02/20	CHIEF COUNSEL (OTHER COMPENSATION) .....	3,875.00
.....	01/01/20	01/02/20	REPUBLICAN SENIOR PROFESSIONAL .....	861.11
.....	01/01/20	01/02/20	REPUBLICAN SENIOR PROFESSIONAL (OTHER COMPENSATION) .....	1,117.58
.....	01/01/20	01/02/20	MEMBER RELATIONS COORDINATOR .....	472.22
.....	01/01/20	01/02/20	PROFESSIONAL STAFF .....	555.56
.....	01/01/20	01/02/20	OUTREACH COORDINATOR .....	388.89
.....	01/01/20	01/02/20	SENIOR PROFESSIONAL STAFF .....	833.33
.....	01/01/20	01/02/20	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION) .....	701.25
.....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	322.22
.....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	722.22
.....	01/01/20	01/02/20	SUBC. STAFF DIRECTOR FOR NODO .....	500.00
.....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	333.33

		HAYNES,GRAYSON C .....	01/01/20	01/02/20	STAFF ASSISTANT .....	288.89	
		HETTERVIG,ROSS A .....	01/01/20	01/02/20	DIGITAL OUTREACH SPECIALIST .....	277.78	
		HONEYCUTT,BRANDON K .....	01/01/20	01/02/20	SUBCOMMITTEE STAFF DIR BH&R .....	444.44	
		HONEYCUTT,BRANDON K .....	01/01/20	01/02/20	SUBCOMMITTEE STAFF DIR BH&R (OTHER COMPENSATION) .....	632.42	
		HORN,JENNIFER J .....	01/01/20	01/02/20	REPUBLICAN SENIOR PROFESSIONAL .....	935.62	
		HYTHA,EMILY M .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	250.00	
		HYTHA,EMILY M .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	2,034.25	
		JONES,TRUMAN K .....	01/01/20	01/02/20	SENIOR PROFESSIONAL STAFF .....	888.89	
		JONES,TRUMAN K .....	01/01/20	01/02/20	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION) .....	700.92	
		KONYA,JOHN F .....	01/01/20	01/02/20	DIR OF INFORMATION TECH. & POL .....	583.33	
		KONYA,JOHN F .....	01/01/20	01/02/20	DIR OF INFORMATION TECH. & POL (OTHER COMPENSATION) .....	4,451.25	
		MARTIN III,PRESOTT L .....	01/01/20	01/02/20	SENIOR COUNSEL .....	722.22	
		MARTIN III,PRESOTT L .....	01/01/20	01/02/20	SENIOR COUNSEL (OTHER COMPENSATION) .....	2,367.92	
		MATTOCKS,THOMAS .....	01/01/20	01/02/20	PRESS SECRETARY .....	388.89	
		MAXWELL, JOSHUA .....	01/01/20	01/02/20	REPUBLICAN SENIOR PROFESSIONAL .....	935.62	
		MCADAMS,CALLIE P .....	01/01/20	01/02/20	REPUBLICAN DEPUTY CHIEF ECONOM .....	666.67	
		MUNIZ,FELIX .....	01/01/20	01/02/20	SUBC. STAFF DIRECTOR-CF .....	472.22	
		OLIVER,BROOKE B .....	01/01/20	01/02/20	DIRECTOR OF OPERATIONS .....	55.56	
		OSTERKAMP,ASHLEY M .....	01/01/20	01/02/20	SUBCOMMITTEE STAFF DIR - CEEC .....	500.00	
		PHILLIPS, TROY S. ....	01/01/20	01/02/20	DEPUTY STAFF DIRECTOR .....	955.56	
		ROSA,ISABEL .....	01/01/20	01/02/20	COUNSEL .....	722.22	
		SANDMAN,DANA M .....	01/01/20	01/02/20	CHIEF CLERK .....	722.22	
		SANDMAN,DANA M .....	01/01/20	01/02/20	CHIEF CLERK (OTHER COMPENSATION) .....	3,200.92	
		SCHERTZ,MATT .....	01/01/20	01/02/20	REPUBLICAN STAFF DIRECTOR .....	959.45	
		SCHROEDER,RICKI G .....	01/01/20	01/02/20	REPUBLICAN LEGIS. ASST & COALI .....	305.56	
		SHELTON, LISA G. ....	01/01/20	01/02/20	SENIOR PROFESSIONAL STAFF .....	888.89	
		SHELTON, LISA G. ....	01/01/20	01/02/20	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION) .....	700.92	
		SIDDIQUI,FAISAL .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	100.00	
		SIMMONS, ANNE .....	01/01/20	01/02/20	STAFF DIRECTOR .....	958.33	
		STOCK, ALLISON .....	01/01/20	01/02/20	MN AG LIAISON .....	111.11	
		STRANZ, MICHAEL J. ....	01/01/20	01/02/20	SUBC. STAFF DIRECTOR - GFCRM .....	583.33	
		STRANZ, MICHAEL J. ....	01/01/20	01/02/20	SUBC. STAFF DIRECTOR - GFCRM (OTHER COMPENSATION) .....	3,645.83	
		STRAUGHN, PATRICA B. ....	01/01/20	01/02/20	REPUBLICAN CHIEF COUNSEL .....	935.62	
		THERIOT,LUKE A .....	01/01/20	01/02/20	PROFESSIONAL STAFF .....	611.11	
		THOMAS,FAYE Y .....	01/01/20	01/02/20	COMMITTEE ADMINISTRATOR .....	666.67	
		TITUS,ALISON .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	333.33	
		WETHERALD,MARGARET E .....	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR .....	164.98	
		WHITE,TREVOR R .....	01/01/20	01/02/20	REPUBLICAN PROFESSIONAL STAFF .....	666.67	
		WITTE, JEREMY M .....	01/01/20	01/02/20	REPUBLICAN PROFESSIONAL STAFF .....	555.56	
		YEZAK,JENNIFER M .....	01/01/20	01/02/20	DEPUTY CLERK .....	583.33	
		YEZAK,JENNIFER M .....	01/01/20	01/02/20	DEPUTY CLERK (OTHER COMPENSATION) .....	1,822.92	
		ZENK,KATHERINE J .....	01/01/20	01/02/20	SUBC. STAFF DIRECTOR - LFA .....	638.89	
		ZENK,KATHERINE J .....	01/01/20	01/02/20	SUBC. STAFF DIRECTOR - LFA (OTHER COMPENSATION) .....	3,617.92	
					PERSONNEL COMPENSATION TOTALS:	62,633.72	
		TRAVEL					
01-08	AP	01235047	CITIBANK GOV CARD SERVICE .....	12/03/19	12/04/19	COMMERCIAL TRANSPORTATION .....	933.20
01-08	AP	01235047	CITIBANK GOV CARD SERVICE .....	12/08/19	12/09/19	COMMERCIAL TRANSPORTATION .....	476.00
01-08	AP	01235047	CITIBANK GOV CARD SERVICE .....	12/03/19	12/04/19	LODGING .....	278.56
01-21	AP	01239247	JONES,TRUMAN K .....	12/03/19	12/03/19	TAX/PARKING/TOLLS .....	21.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON AGRICULTURE—Con.						
01-21	AP 01240506	WHITE, TREVOR R .....	12/07/19 12/10/19	COMMERCIAL TRANSPORTATION .....		446.01
01-21	AP 01240506	WHITE, TREVOR R .....	12/08/19 12/09/19	LODGING .....		110.40
01-21	AP 01240506	WHITE, TREVOR R .....	12/07/19 12/10/19	TAXI/PARKING/TOLLS .....		50.00
				TRAVEL TOTALS:		2,315.77
RENT, COMMUNICATION, UTILITIES						
01-22	AP 01241476	CITI PCARD-PERSONAL PAYMENT .....	11/07/19 11/07/19	TEMPORARY SPACE RENTAL .....		-411.00
01-22	AP 01241476	CITI PCARD-SQ PARADISE RECREA .....	11/07/19 11/07/19	TEMPORARY SPACE RENTAL .....		411.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		180.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		728.50
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		3,919.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,827.70
PRINTING AND REPRODUCTION						
01-08	AP 01235078	GLORY BRANDING LLC .....	12/30/19 12/30/19	PRINTING & REPRODUCTION .....		315.00
01-23	AP 01240819	GLORY BRANDING LLC .....	12/30/19 12/30/19	PRINTING & REPRODUCTION .....		38.50
				PRINTING AND REPRODUCTION TOTALS:		353.50
OTHER SERVICES						
01-06	AP 01231527	FIRESIDE21 .....	01/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		11,220.00
01-21	AP 01239247	JONES,TRUMAN K .....	12/04/19 12/04/19	TRAINING .....		25.00
01-22	AP 01231402	FIRESIDE21 .....	01/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		11,220.00
01-23	AP 01247277	FIRESIDE21 .....	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....		700.00
01-28	AP 01248136	FIRESIDE21 .....	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....		1,170.00
				OTHER SERVICES TOTALS:		24,335.00
SUPPLIES AND MATERIALS						
01-03	AP 01232677	THE HAGSTROM REPORT LLC .....	12/31/20 12/31/22	PUBLICATIONS/REFERENCE MAT'L .....		3,500.00
01-06	AP 01237024	HELLO DIRECT INC .....	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		555.86
01-08	AP 01234482	POLITICO LLC .....	12/31/19 12/30/22	PUBLICATIONS/REFERENCE MAT'L .....		60,750.00
01-08	AP 01234483	BGOV LLC .....	01/01/20 12/31/22	PUBLICATIONS/REFERENCE MAT'L .....		76,230.00
01-08	AP 01235023	LEXISNEXIS .....	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L .....		28,848.00
01-09	AP 01233954	CO ROLL CALL INC .....	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L .....		20,589.45
01-09	AP 01235242	PROFESSIONAL FARMERS OF AMERICA .....	01/01/20 07/23/22	PUBLICATIONS/REFERENCE MAT'L .....		4,560.00
01-22	AP 01241476	CITI PCARD-GRAINGER .....	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE) .....		372.32
01-22	AP 01241476	CITI PCARD-MICHAELS #9490 .....	10/10/19 10/10/19	OFFICE SUPPLIES (OUTSIDE) .....		134.80
01-22	AP 01241476	CITI PCARD-MICHAELS #9490 .....	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE) .....		-0.01
01-22	AP 01241476	CITI PCARD-MICHAELS STORES 1346 .....	10/31/19 10/31/19	OFFICE SUPPLIES (OUTSIDE) .....		-134.80
01-23	AP 01240545	CITI PCARD-AMAZON.COM F564F5403 AMZN .....	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE) .....		213.48
01-23	AP 01240545	CITI PCARD-AMZN Mktp US 0V4HV1GS3 .....	12/24/19 12/24/19	OFFICE SUPPLIES (OUTSIDE) .....		282.70
01-23	AP 01240545	CITI PCARD-AMZN Mktp US 3E4YJ4JU3 .....	12/24/19 12/24/19	OFFICE SUPPLIES (OUTSIDE) .....		698.48
01-23	AP 01240545	CITI PCARD-AMZN Mktp US 4P9RH3RN3 .....	12/24/19 12/24/19	OFFICE SUPPLIES (OUTSIDE) .....		169.99
01-23	AP 01240545	CITI PCARD-AMZN Mktp US 570Q71JB3 .....	12/24/19 12/24/19	OFFICE SUPPLIES (OUTSIDE) .....		527.76
01-23	AP 01240545	CITI PCARD-AMZN Mktp US 6Q76N6N83 .....	12/24/19 12/24/19	OFFICE SUPPLIES (OUTSIDE) .....		79.60
01-23	AP 01240545	CITI PCARD-AMZN Mktp US 8B92S7GH3 .....	12/24/19 12/24/19	OFFICE SUPPLIES (OUTSIDE) .....		230.86
01-23	AP 01240545	CITI PCARD-AMZN Mktp US DW9NL7EY3 .....	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE) .....		195.00
01-23	AP 01240545	CITI PCARD-AMZN Mktp US P540B3253 .....	12/24/19 12/24/19	OFFICE SUPPLIES (OUTSIDE) .....		180.50



01-23	AP	01240545	CITI PCARD-AMZN Mktp US WP03G3P93 .....	12/24/19	12/24/19	OFFICE SUPPLIES (OUTSIDE) .....	800.55
01-23	AP	01240545	CITI PCARD-THOMPSONINFOSVCS .....	12/06/19	12/06/19	PUBLICATIONS/REFERENCE MAT'L .....	304.00
01-23	AP	01240545	CITI PCARD-VERIZON WRLS D6248-01 .....	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE) .....	764.68
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	248.59
02-04	AP	01248155	CDW GOVERNMENT LLC .....	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	195.60
02-04	AP	01248165	CDW GOVERNMENT LLC .....	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE) .....	51.80
02-04	AP	01248197	CDW GOVERNMENT LLC .....	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	1,539.28
02-07	AP	01252162	B&H PHOTO-VIDEO .....	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	50.04
02-07	AP	01252162	B&H PHOTO-VIDEO .....	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	497.02
02-11	AP	01252650	CITI PCARD-AMZN Mktp US .....	12/24/19	12/24/19	OFFICE SUPPLIES (OUTSIDE) .....	-440.94
02-11	AP	01252650	CITI PCARD-AMZN Mktp US 134BL3IB3 .....	12/24/19	12/24/19	OFFICE SUPPLIES (OUTSIDE) .....	13.99
02-11	AP	01252650	CITI PCARD-AMZN Mktp US 4S9VP5393 .....	12/24/19	12/24/19	OFFICE SUPPLIES (OUTSIDE) .....	41.97
02-11	AP	01252650	CITI PCARD-AMZN Mktp US 4Y2C970C3 .....	12/24/19	12/24/19	OFFICE SUPPLIES (OUTSIDE) .....	38.97
02-11	AP	01252650	CITI PCARD-AMZN Mktp US 7D3T74WY3 .....	12/24/19	12/24/19	OFFICE SUPPLIES (OUTSIDE) .....	731.85
02-11	AP	01252650	CITI PCARD-AMZN Mktp US G39IH3UA3 .....	12/24/19	12/24/19	OFFICE SUPPLIES (OUTSIDE) .....	387.00
02-11	AP	01252650	CITI PCARD-AMZN Mktp US SD7G927K3 .....	12/24/19	12/24/19	OFFICE SUPPLIES (OUTSIDE) .....	32.97
02-11	AP	01252650	CITI PCARD-AMZN Mktp US SE2719X53 .....	12/24/19	12/24/19	OFFICE SUPPLIES (OUTSIDE) .....	401.99
02-11	AP	01252650	CITI PCARD-AMZN Mktp US SJ3208GB3 .....	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	1,009.76
02-11	AP	01252650	CITI PCARD-AMZN Mktp US UB8HW40G3 .....	12/24/19	12/24/19	OFFICE SUPPLIES (OUTSIDE) .....	13.99
02-11	AP	01252650	CITI PCARD-Amazon.com 8T5CG4UH3 .....	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	1,146.96
02-11	AP	01252650	CITI PCARD-Amazon.com G31N34VJ3 .....	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	113.88
02-11	AP	01252650	CITI PCARD-Amazon.com WW2KS7343 .....	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	367.46
02-11	AP	01252650	CITI PCARD-STAPLES DIRECT .....	12/24/19	12/24/19	OFFICE SUPPLIES (OUTSIDE) .....	367.80
02-18	AP	01253769	THE NEW YORK TIMES .....	07/19/19	07/16/20	PUBLICATIONS/REFERENCE MAT'L .....	652.08
03-27	AP	01276449	CDW GOVERNMENT LLC .....	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	442.30
03-28	AP	01276665	B2B COMPUTER PRODUCTS LLC .....	12/30/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	214.40
03-28	AP	01276665	B2B COMPUTER PRODUCTS LLC .....	12/30/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	728.26
03-28	AP	01276665	B2B COMPUTER PRODUCTS LLC .....	12/30/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	3,143.30
03-28	AP	01276680	B2B COMPUTER PRODUCTS LLC .....	12/30/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	596.05
03-28	AP	01276690	B2B COMPUTER PRODUCTS LLC .....	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	1,888.80
03-31	AP	01276453	B&H PHOTO-VIDEO .....	01/02/20	01/07/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	15.42
03-31	AP	01276453	B&H PHOTO-VIDEO .....	01/02/20	01/07/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	469.38
03-31	AP	01276453	B&H PHOTO-VIDEO .....	01/02/20	01/07/20	OFFICE SUPPLIES (OUTSIDE) .....	2,748.66
						SUPPLIES AND MATERIALS TOTALS:	217,561.85
			EQUIPMENT				
01-02	AP	01235284	CDW GOVERNMENT LLC .....	11/27/19	11/27/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,612.35
01-06	AP	01237024	HELLO DIRECT INC .....	01/02/20	01/02/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	49.96
01-06	AP	01237024	HELLO DIRECT INC .....	01/02/20	01/02/20	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2 .....	1,167.58
02-04	AP	01248197	CDW GOVERNMENT LLC .....	01/09/20	01/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,346.09
02-04	AP	01250197	CDW GOVERNMENT LLC .....	01/24/20	01/24/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	525.00
02-07	AP	01252162	B&H PHOTO-VIDEO .....	01/02/20	01/02/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,426.85
02-20	AP	01260779	CDW GOVERNMENT LLC .....	02/11/20	02/11/20	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 7 .....	3,690.12
02-20	AP	01260779	CDW GOVERNMENT LLC .....	02/11/20	02/11/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	6,569.40
03-27	AP	01276449	CDW GOVERNMENT LLC .....	03/04/20	03/04/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,621.50
03-28	AP	01276684	B2B COMPUTER PRODUCTS LLC .....	01/08/20	01/08/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	556.02
03-28	AP	01276692	B2B COMPUTER PRODUCTS LLC .....	12/31/19	12/31/19	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 6 .....	3,582.96
						EQUIPMENT TOTALS:	27,147.83
						GENERAL EXPENDITURES TOTALS:	339,175.37
						OFFICE TOTALS:	339,175.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION .....	1,828,814.26	1,828,814.26
				RENT, COMMUNICATION, UTILITIES .....	13,030.70	13,030.70
				PRINTING AND REPRODUCTION .....	120.00	120.00
				OTHER SERVICES .....	1,470.00	1,470.00
				SUPPLIES AND MATERIALS .....	3,295.45	3,295.45
				EQUIPMENT .....	3,091.90	3,091.90
				GENERAL EXPENDITURES TOTALS:	1,849,822.31	1,849,822.31
				OFFICE TOTALS:	1,849,822.31	1,849,822.31
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARCANGELI, PAUL .....	01/03/20 03/31/20	STAFF DIRECTOR .....		42,508.90
		BLYDEN, CHIDI .....	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER .....		29,333.33
		BOPE, HEATH R. ....	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER .....		31,777.77
		BUSH, DOUGLAS R. ....	01/03/20 03/31/20	DEPUTY STAFF DIRECTOR .....		41,282.67
		CARROLL, JESSICA L .....	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER .....		29,333.33
		CHAFIN, CLAUDE H .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		35,077.77
		COLEMAN, EVERETT .....	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER .....		33,488.90
		DE BENEDETTI, NATALIE R .....	01/13/20 03/31/20	CLERK .....		7,583.34
		DIEHL, GLENDON B .....	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER .....		30,555.57
		DOPKEEN, BESS R .....	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER .....		29,333.33
		DRUMMOND, ELIZABETH A .....	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER .....		29,333.33
		FAIX, SIDNEY M .....	01/13/20 03/31/20	CLERK .....		7,583.34
		FALVEY, SEAN J .....	01/03/20 03/31/20	CLERK .....		9,388.89
		GARRETT, BRIAN .....	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER .....		34,833.33
		GIACHETTI, DAVID M .....	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER .....		30,555.57
		GOGGIN, KELLY L .....	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER .....		29,333.33
		GRAY, BETTY B .....	01/03/20 03/31/20	EXECUTIVE ASSISTANT .....		31,777.77
		GREEN, SHANNON L .....	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER .....		34,833.33
		GREENE, CRAIG M .....	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER .....		34,833.33
		HALCROW, STEPHANIE D .....	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER .....		30,166.67
		HARRIS, MELANIE L .....	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER .....		29,333.33
		HASTY, ALEXIS B .....	01/03/20 03/31/20	EXECUTIVE ASSISTANT .....		9,777.77
		HERMANN, MICHAEL S .....	01/03/20 03/31/20	BUDGET DIRECTOR .....		34,833.33
		JACKSON, JAMIE L .....	01/03/20 03/31/20	DEPUTY GENERAL COUNSEL .....		30,555.57
		JOHNSON, JOHN N .....	01/03/20 02/01/20	STAFF ASSISTANT .....		6,444.45
		JOHNSON, JOHN N .....	02/01/20 02/01/20	STAFF ASSISTANT (OTHER COMPENSATION) .....		6,666.67
		JOHNSON, WILLIAM SPENCER .....	01/03/20 03/31/20	GENERAL COUNSEL .....		41,282.67
		JOHNSON, WILLIAM T .....	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER .....		29,333.33
		KEHRLI, CAROLINE M .....	01/03/20 03/31/20	CLERK .....		9,777.77
		LEHN, KIMBERLY A .....	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER .....		31,777.77
		LORD, JONATHAN H .....	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER .....		29,333.33

306

MACNAUGHTON,JOHN P	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	34,833.33			
MATOUSH,MONICA M	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	31,288.90			
MINEIRO,SARAH E	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	33,733.33			
MOREHOUSE,MARK W	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	30,166.67			
MORRISON,EMMA R	01/03/20	03/31/20	CLERK	9,388.89			
MULLER,JOHN K	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	29,333.33			
NAJIB-LOCKE,HALIMAH A	01/03/20	03/31/20	COUNSEL	30,555.57			
NIENBERG,TROY M	01/06/20	03/31/20	PROFESSIONAL STAFF MEMBER	28,333.33			
QUINN,KATHERINE E	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	34,833.33			
RANDALL-BODMAN,CALEB H	01/03/20	03/31/20	PRESS SECRETARY	22,000.00			
RAUCH,LAURA A	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	33,488.90			
RHOADES,MATTHEW C	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	29,333.33			
ROSS, REBECCA A.	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	34,833.33			
SCHMID,JASON D	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	30,166.67			
SCHNEIDER,GRANT W	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	29,333.33			
SENNOTT,DANIEL J	01/03/20	01/30/20	COUNSEL	3,750.00			
SENNOTT,DANIEL J	01/13/20	03/31/20	MINORITY STAFF DIRECTOR	37,678.34			
SHARMA,SAPNA	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	29,333.33			
SIENICKI,DAVID	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	36,837.77			
SNELGROVE,ERIC D	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	30,166.67			
STEACY,ZACHARY Y	01/03/20	03/31/20	DIR. OF LEGISLATIVE OPERATIONS	34,833.33			
STEITZ,DANIELLE N	01/03/20	03/31/20	CLERK	11,220.00			
STEWART,JENNIFER M	01/03/20	01/12/20	MINORITY STAFF DIRECTOR	4,791.67			
STEWART,JENNIFER M	01/12/20	01/30/20	MINORITY STAFF DIRECTOR (OTHER COMPENSATION)	8,625.00			
STIEFEL,JOSHUA M	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	29,333.33			
SUTEY,WILLIAM K	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	34,833.33			
TAYLOR,ZACHARY B	01/03/20	03/31/20	CLERK	9,777.77			
THOMPSON,KATHRYN E	01/03/20	03/31/20	SECURITY MANAGER	22,440.00			
TOLLESON, JESSE D.	01/03/20	03/31/20	PROFESSIONAL STAFF MBR	31,388.90			
TOMERO,LEONOR	01/03/20	03/31/20	COUNSEL	34,833.33			
VALLARIO,JAMES R	02/21/20	03/31/20	PROFESSIONAL STAFF MEMBER	13,333.33			
VASTOLA,MARIA C	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	30,555.57			
VILLANO,PETER	01/03/20	03/01/20	PROFESSIONAL STAFF MEMBER	23,763.89			
VILLANO,PETER	03/01/20	03/01/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	6,444.44			
WEBB,ALONZO E	01/03/20	03/31/20	CLERK	8,555.57			
WHITE,SHENITA V	01/03/20	03/31/20	CLERK	13,444.43			
WOMBLE,JEANINE B	01/03/20	03/31/20	COUNSEL	29,333.33			
YOUNGSMITH,BARRON C	01/03/20	03/31/20	COUNSEL	30,555.57			
ZEPPIERI,CARLA N	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	29,333.33			
PERSONNEL COMPENSATION TOTALS:				1,828,814.26			
RENT, COMMUNICATION, UTILITIES							
01-24	AP	01247652	FEDEX BILLING ONLINE	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	4.03
02-06	AP	01252155	FEDEX BILLING ONLINE	01/27/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	16.00
02-19	AP	01260541	FEDEX BILLING ONLINE	02/10/20	02/14/20	POSTAGE / COURIER / BOX RENTAL	6.31
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	964.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	922.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	4,727.35
03-06	AP	01265426	FEDEX BILLING ONLINE	02/24/20	02/28/20	POSTAGE / COURIER / BOX RENTAL	8.24
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	292.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 ARMED SERVICES COMMITTEE—Con.						
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		922.50
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		5,167.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,030.70
PRINTING AND REPRODUCTION						
01-24	GL	LAW0094975	01/15/20 01/15/20	REPRODUCTION OF FED/PUBLIC LAW		80.00
03-26	GL	MED0096605	02/26/20 02/26/20	PHOTOGRAPHIC (TRANSFER)		40.00
					PRINTING AND REPRODUCTION TOTALS:	120.00
OTHER SERVICES						
02-04	AP	01248452	01/01/20 01/31/20	GSL SOLUTIONS INC		100.00
03-02	AP	01264240	01/01/20 01/31/20	FIRESIDE21		585.00
03-11	AP	01266348	02/01/20 02/29/20	GSL SOLUTIONS INC		100.00
03-16	AP	01267590	03/01/20 03/31/20	GSL SOLUTIONS INC		100.00
03-23	AP	01274676	02/01/20 02/29/20	FIRESIDE21		585.00
					OTHER SERVICES TOTALS:	1,470.00
SUPPLIES AND MATERIALS						
02-03	AP	01248433	12/09/19 01/08/20	READYREFRESH BY NESTLE		799.50
02-03	AP	01248441	12/24/19 12/23/20	HAGUE QUALITY WATER OF MD INC		1,512.00
03-11	AP	01266463	01/10/20 01/10/20	ROSS, REBECCA A.		143.82
03-11	AP	01266463	02/28/20 03/03/20	ROSS, REBECCA A.		790.13
03-18	GL	FRM0096574	02/28/20 02/28/20	FRAMING (TRANSFER)		50.00
					SUPPLIES AND MATERIALS TOTALS:	3,295.45
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MNT0095167		1,053.90
02-28	GL	MNT0095930	02/01/20 02/29/20	MNT0095930		972.90
03-31	GL	MNT0096736	03/01/20 03/31/20	MNT0096736		972.90
03-31	GL	MNT0096736	03/17/20 03/31/20	MNT0096736		92.20
					EQUIPMENT TOTALS:	3,091.90
					GENERAL EXPENDITURES TOTALS:	1,849,822.31
					OFFICE TOTALS:	1,849,822.31
2019 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARCANGELI, PAUL	01/01/20 01/02/20	STAFF DIRECTOR		966.11
		BLYDEN, CHIDI	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER		666.67
		BOPE, HEATH R.	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER		722.22
		BUSH, DOUGLAS R.	01/01/20 01/02/20	DEPUTY STAFF DIRECTOR		948.31
		CARROLL, JESSICA L.	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER		666.67
		CHAFIN, CLAUDE H.	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		797.22
		COLEMAN, EVERETT	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER		815.95
		DIEHL, GLENDON B.	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER		694.44
		DOPKEEN, BESS R.	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER		666.67
		DRUMMOND, ELIZABETH A.	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER		666.67

3008

FALVEY, SEAN J	01/01/20	01/02/20	CLERK	194.44
GARRETT, BRIAN	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	791.67
GIACCHETTI, DAVID M	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	694.44
GOGGIN, KELLY L	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	666.67
GRAY, BETTY B	01/01/20	01/02/20	EXECUTIVE ASSISTANT	722.22
GREEN, SHANNON L	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	791.67
GREENE, CRAIG M	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	791.67
HALCROW, STEPHANIE D	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	666.67
HARRIS, MELANIE L	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	666.67
HASTY, ALEXIS B	01/01/20	01/02/20	EXECUTIVE ASSISTANT	222.22
HERMANN, MICHAEL S	01/01/20	01/02/20	BUDGET DIRECTOR	915.42
JACKSON, JAMIE L	01/01/20	01/02/20	DEPUTY GENERAL COUNSEL	694.44
JOHNSON, JOHN N	01/01/20	01/02/20	STAFF ASSISTANT	444.44
JOHNSON, WILLIAM SPENCER	01/01/20	01/02/20	GENERAL COUNSEL	948.31
JOHNSON, WILLIAM T	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	666.67
KEHRLI, CAROLINE M	01/01/20	01/02/20	CLERK	222.22
LEHN, KIMBERLY A	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	722.22
LORD, JONATHAN H	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	666.67
MACNAUGHTON, JOHN P	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	791.67
MATOUSH, MONICA M	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	711.11
MINEIRO, SARAH E	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	892.76
MOREHOUSE, MARK W	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	666.67
MORRISON, EMMA R	01/01/20	01/02/20	CLERK	194.44
MULLER, JOHN K	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	666.67
NAJIB-LOCKE, HALIMAH A	01/01/20	01/02/20	COUNSEL	694.44
PAWLOW JR, JONATHAN R	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	22.22
QUINN, KATHERINE E	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	791.67
RANDALL-BODMAN, CALEB H	01/01/20	01/02/20	PRESS SECRETARY	500.00
RAUCH, LAURA A	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	815.95
RHOADES, MATTHEW C	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	666.67
ROSS, REBECCA A	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	791.67
SCHMID, JASON D	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	666.67
SCHNEIDER, GRANT W	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	666.67
SENNOTT, DANIEL J	01/01/20	01/02/20	COUNSEL	750.00
SHARMA, SAPNA	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	666.67
SIENICKI, DAVID	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	948.31
SNELGROVE, ERIC D	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	666.67
STEACY, ZACHARY Y	01/01/20	01/02/20	DIR. OF LEGISLATIVE OPERATIONS	915.42
STEITZ, DANIELLE N	01/01/20	01/02/20	CLERK	255.00
STEWART, JENNIFER M	01/01/20	01/02/20	MINORITY STAFF DIRECTOR	958.33
STIEFEL, JOSHUA M	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	666.67
SUTEY, WILLIAM K	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	791.67
TAYLOR, ZACHARY B	01/01/20	01/02/20	CLERK	222.22
THOMPSON, KATHRYN E	01/01/20	01/02/20	SECURITY MANAGER	510.00
TOLLESON, JESSE D	01/01/20	01/02/20	PROFESSIONAL STAFF MBR	694.44
TOMERO, LEONOR	01/01/20	01/02/20	COUNSEL	791.67
VASTOLA, MARIA C	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	694.44
VILLANO, PETER	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	948.31
WEBB, ALONZO E	01/01/20	01/02/20	CLERK	194.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 ARMED SERVICES COMMITTEE—Con.						
		WHITE, SHENITA V .....	01/01/20 01/02/20	CLERK .....		305.56
		WOMBLE, JEANINE B .....	01/01/20 01/02/20	COUNSEL .....		666.67
		YOUNGSMITH, BARRON C .....	01/01/20 01/02/20	COUNSEL .....		694.44
		ZEPPIERI, CARLA N .....	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER .....		666.67
				PERSONNEL COMPENSATION TOTALS:		41,646.54
		RENT, COMMUNICATION, UTILITIES				
01-31	GL	EMS0095211 .....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		580.00
01-31	GL	EMS0095211 .....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		922.50
01-31	GL	EMS0095211 .....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		5,420.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,922.60
		OTHER SERVICES				
01-28	AP	01248136 FIRESIDE21 .....	12/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....		585.00
02-04	AP	01248445 GSL SOLUTIONS INC .....	06/01/19 06/30/19	WEB DEV HST.EMAIL & RLTD SERV .....		100.00
02-04	AP	01248448 GSL SOLUTIONS INC .....	10/01/19 11/30/19	WEB DEV HST.EMAIL & RLTD SERV .....		200.00
				OTHER SERVICES TOTALS:		885.00
		SUPPLIES AND MATERIALS				
02-03	AP	01246683 COLEMAN, EVERETT .....	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE) .....		67.45
02-26	AP	01262490 CDW GOVERNMENT LLC .....	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		811.80
02-26	AP	01262490 CDW GOVERNMENT LLC .....	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		820.76
02-26	AP	01262490 CDW GOVERNMENT LLC .....	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		2,697.80
				SUPPLIES AND MATERIALS TOTALS:		4,397.81
		EQUIPMENT				
02-12	AP	01248438 DEXTERANET LLC .....	01/01/19 12/31/19	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K .....		62,000.00
02-26	AP	01262490 CDW GOVERNMENT LLC .....	02/04/20 02/04/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		21,563.04
02-26	AP	01262490 CDW GOVERNMENT LLC .....	02/04/20 02/04/20	WARRANTIES .....		57.99
03-06	AP	01266285 STORAGEHAWK .....	01/01/20 12/31/21	WARRANTIES .....		2,758.83
03-06	AP	01266285 STORAGEHAWK .....	01/01/20 12/31/21	WARRANTIES QTY - 2 .....		3,795.42
				EQUIPMENT TOTALS:		90,175.28
				GENERAL EXPENDITURES TOTALS:		144,027.23
				OFFICE TOTALS:		144,027.23
2020 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION .....	1,729,679.00	1,729,679.00
				RENT, COMMUNICATION, UTILITIES .....	11,998.14	11,998.14
				PRINTING AND REPRODUCTION .....	525.02	525.02
				OTHER SERVICES .....	700.00	700.00
				SUPPLIES AND MATERIALS .....	49,942.49	49,942.49
				EQUIPMENT .....	6,160.23	6,160.23
				GENERAL EXPENDITURES TOTALS:	1,799,004.88	1,799,004.88
				OFFICE TOTALS:	1,799,004.88	1,799,004.88
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABONYI JR, CLEMENT O .....	01/03/20 03/31/20	MEMBER SERVICES COORDINATOR .....		19,555.56

3010

ABRAMOWITZ, DAVID S	01/03/20	03/31/20	PARLIAMENTARIAN	37,493.34
ALLISON, TERISA L	01/03/20	03/31/20	EDITOR	28,507.87
BADU-NIMAKO, YVETTE	01/03/20	01/30/20	LEGISLATIVE DIRECTOR	-7,665.39
BADU-NIMAKO, YVETTE	01/03/20	01/30/20	LEGISLATIVE DIRECTOR	7,665.39
BAKER, STACY L	01/03/20	03/31/20	SYSTEMS ADMINISTRATOR	9,947.90
BALTAZAR, CHRISTINE M	01/03/20	03/31/20	PARALEGAL	13,445.90
BARRY, WILLIAM P	01/03/20	03/31/20	PRESS ASSISTANT	9,777.77
BASCUMBE, ANDRES W	01/03/20	03/31/20	SHARED EMPLOYEE	17,918.79
BENNETT, DANIEL M	01/03/20	03/31/20	COUNSEL	20,166.67
BETZ, KIMBERLY S	01/03/20	03/31/20	GENERAL COUNSEL	41,555.56
BRADLEY, KATELYNN O	01/03/20	02/29/20	DIRECTOR	23,007.28
BRADLEY, KATELYNN O	02/01/20	02/29/20	DIRECTOR (OTHER COMPENSATION)	1,633.50
BROWN, DEVRON N	01/03/20	03/31/20	COUNSEL	20,166.67
BURRIS, KEVIN R	01/03/20	03/31/20	DIR. OF OVERSIGHT AND INVESTIG	34,907.60
CASTELLA, FRANCESCO A	01/03/20	02/13/20	LEGISLATIVE ASSISTANT	6,491.66
CASTRO, BRIAN M	01/03/20	03/31/20	DESIGNEE	18,333.33
CHANG, ANTHONY E	01/03/20	03/31/20	SENIOR PROFESSIONAL STAFF	39,111.10
CLARK, DWAYNE	01/03/20	03/31/20	STAFF ASSISTANT	9,411.10
COTE, STEPHEN M	01/03/20	03/31/20	STAFF DIRECTOR	42,215.56
DORSEY, RYKIA G	01/03/20	03/31/20	SHARED EMPLOYEE	17,934.66
DOSS, DARRELL R	01/03/20	03/31/20	DESIGNEE	18,333.33
DUNN, CONNOR M	01/03/20	03/31/20	PROFESSIONAL STAFF	21,511.10
ERICKSON, KRISTOFOR S	01/03/20	03/31/20	DEPUTY STAFF DIRECTOR	40,079.10
FERGUSON, PATRICK	01/03/20	03/31/20	SHARED EMPLOYEE	18,145.60
FERNANDEZ, DAVID A	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	19,393.11
FIERRO, ALIA M	01/03/20	03/31/20	PROFESSIONAL STAFF	20,166.67
FORMAN JR, ALFRED J	01/03/20	03/31/20	SYSTEMS ADMINISTRATOR	31,193.77
HAEDTLER, JORDAN R	02/04/20	03/31/20	PROFESSIONAL STAFF MEMBER	11,875.00
HAHN, CAROLYN I	01/03/20	03/31/20	SENIOR COUNSEL	32,321.85
HARRIS, EDEN A	01/03/20	03/31/20	PRESS ASSISTANT	11,341.00
HASLETT, BRIGHTON N	01/03/20	03/31/20	COUNSEL	26,277.77
HEINEMANN, JOHN MICAH D	01/03/20	03/31/20	COUNSEL	21,978.85
HERSEY, ERIC T	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	34,907.60
JOHNSON II, BRUCE	01/03/20	03/31/20	DEPUTY CHIEF OVERSIGHT COUNSEL	33,143.44
KAHNG, ESTHER J	02/01/20	03/31/20	DIRECTOR OF HOUSING AND INSURA	23,800.64
KAHNG, ESTHER J	02/01/20	02/29/20	DIRECTOR OF HOUSING AND INSURA (OTHER COMPENSATION)	1,633.50
LADET, JANA E N	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	20,166.67
LE BOUDER, STEPHANE J	01/03/20	03/31/20	DESIGNEE	18,333.33
LINDHOLM, DANIELLE C	01/03/20	03/31/20	DIRECTOR OF NATIONAL SECURITY	34,907.60
LOEWE, ERICA P	01/03/20	03/31/20	PRESS SECRETARY	20,427.41
MALLIK, AVYARK	01/03/20	03/31/20	SENIOR COUNSEL	29,736.11
MANOSALVAS, MARCOS F.	01/03/20	03/31/20	DIGITAL DIRECTOR	18,100.25
MCCUNE, STEPHEN C	01/03/20	03/31/20	DIRECTOR OF MEMBER SER & COALI	31,887.77
MCGLINGHEY, DANIEL P.	01/03/20	03/31/20	DIRECTOR	39,430.93
MCGLINGHEY, DANIEL P.	02/01/20	02/29/20	DIRECTOR (OVERTIME)	232.65
MILES, ERICA Y	01/03/20	03/31/20	DIR OF DIVERSITY AND INCLUSION	34,907.60
MILES, YANA L	01/03/20	03/31/20	SENIOR COUNSEL	29,736.11
MORGAN, FAITH O	01/15/20	03/31/20	STAFF ASSISTANT	8,022.23
MORGAN, FAITH O	01/15/20	02/29/20	STAFF ASSISTANT (OVERTIME)	95.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON FINANCIAL SERVICE—Con.						
		MORRISSETTE,ERIC J .....	01/03/20 03/31/20	DESIGNEE .....	18,333.33	
		MULDER,MATTHEW K .....	01/03/20 03/31/20	SHARED EMPLOYEE .....	41,555.56	
		NG,LAURI .....	01/03/20 03/31/20	COUNSEL .....	19,393.11	
		OUERTATANI,CHARLA .....	01/03/20 03/31/20	STAFF DIRECTOR .....	42,158.04	
		PALMER,KATHLEEN C .....	01/03/20 03/31/20	PROFESSIONAL STAFF .....	23,650.00	
		PEAVEY,LAURA R .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....	24,444.44	
		PETO,LISA .....	01/03/20 03/31/20	GENERAL COUNSEL/LEG DIRECTOR .....	36,573.56	
		PETO,LISA .....	02/01/20 02/02/20	GENERAL COUNSEL/LEG DIRECTOR (OTHER COMPENSATION) .....	2,150.00	
		POE,PHILIP D .....	01/03/20 03/31/20	PROFESSIONAL STAFF .....	17,722.23	
		READ, JENNIFER L .....	01/03/20 03/31/20	SENIOR COUNSEL .....	27,150.35	
		ROACH,ROBERT L .....	01/03/20 03/31/20	SPECIAL INVESTIGATOR AND COUNS .....	34,390.46	
		ROBILLIARD,ROBERT J .....	01/03/20 03/31/20	DESIGNEE .....	18,333.33	
		SAMUEL, TWAUN .....	01/03/20 03/31/20	SHARED EMPLOYEE .....	30,296.44	
		SANDORA,STEPHEN J .....	02/07/20 03/31/20	PROFESSIONAL STAFF .....	14,512.50	
		SCHREIBER,CHARLIE G .....	01/03/20 03/31/20	COUNSEL .....	22,366.67	
		SCOTT,DENISE N .....	01/03/20 03/31/20	FINANCIAL AND ADMIN. OFFICER .....	23,271.74	
		SEARS,GLEN R .....	01/03/20 03/31/20	DIR OF CONSUMER AND FINANCIAL .....	34,907.60	
		SHACKELFORD,LINDSEY D .....	01/03/20 03/31/20	DIRECTOR OF OPERATIONS .....	23,222.23	
		SHANNON,MARGARET M .....	01/03/20 03/31/20	STAFF ASSISTANT .....	9,411.10	
		SKALA, EDWARD G. ....	01/03/20 03/31/20	SENIOR PROFESSIONAL STAFF .....	41,555.56	
		SKLADANY,JONATHAN J. ....	01/03/20 03/31/20	CHIEF POLICY COUNSEL .....	41,555.56	
		STONEBRAKER,AUSTIN M .....	01/03/20 03/31/20	DIGITAL DIRECTOR .....	14,666.67	
		THOMAS,PETRINA A .....	01/03/20 03/31/20	COMMITTEE CLERK .....	13,861.23	
		THORNTON,JUSTIN F .....	01/03/20 03/31/20	STAFF ASSISTANT .....	9,576.84	
		THORNTON,JUSTIN F .....	01/01/20 02/29/20	STAFF ASSISTANT (OVERTIME) .....	84.76	
		VOSSLER,LAURA E .....	01/03/20 03/31/20	RESEARCH ASSISTANT .....	13,105.16	
		WEISS,ELAYNE B .....	01/03/20 03/31/20	SENIOR COUNSEL .....	29,736.11	
		WHATLEY,PIERRE C .....	01/03/20 03/31/20	PROFESSIONAL STAFF .....	19,393.11	
		WILLIAMS,FRANCIS O .....	01/03/20 01/03/20	SENIOR PROFESSIONAL STAFF MEM .....	299.25	
		WINSTON,JUANITA M .....	01/03/20 03/31/20	DESIGNEE .....	18,333.33	
				PERSONNEL COMPENSATION TOTALS:	1,729,679.00	
		RENT, COMMUNICATION, UTILITIES				
02-26	AP 01258019	CITI PCARD-UBERCONFERENCE .....	01/07/20 01/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	15.90	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....	336.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....	1,000.00	
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....	4,535.54	
02-27	GL MED0095872	.....	01/28/20 01/28/20	HIR GRAPHICS (TRANSFER) .....	220.00	
03-25	AP 01264864	CITI PCARD-UBERCONFERENCE .....	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	15.90	
03-25	AP 01264864	CITI PCARD-USPS PO 1050091422 .....	02/11/20 02/11/20	POSTAGE / COURIER / BOX RENTAL .....	17.40	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....	336.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....	1,000.00	
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....	4,521.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,998.14	

3012



PRINTING AND REPRODUCTION									
02-07	AP	01250630	ACCURATE WORD LLC	01/27/20	01/27/20	PRINTING & REPRODUCTION	159.80		
02-28	AP	01262928	ACCURATE WORD LLC	02/20/20	02/20/20	PRINTING & REPRODUCTION	39.95		
02-28	AP	01262963	ACCURATE WORD LLC	02/14/20	02/14/20	PRINTING & REPRODUCTION	119.85		
02-28	AP	01263085	ACCURATE WORD LLC	01/20/20	01/20/20	PRINTING & REPRODUCTION	39.95		
03-13	AP	01268685	ACCURATE WORD LLC	02/28/20	02/28/20	PRINTING & REPRODUCTION	29.95		
03-30	AP	01276637	SHARP BUSINESS SYSTEMS	11/01/19	02/05/20	PRINTING & REPRODUCTION	135.52		
							PRINTING AND REPRODUCTION TOTALS:	525.02	
OTHER SERVICES									
03-02	AP	01264234	FIRESIDE21	01/01/20	01/31/20	WEB DEV HST.EMAIL & RLTD SERV	350.00		
03-23	AP	01274680	FIRESIDE21	02/01/20	02/29/20	WEB DEV HST.EMAIL & RLTD SERV	350.00		
							OTHER SERVICES TOTALS:	700.00	
SUPPLIES AND MATERIALS									
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	237.90		
02-10	AP	01250850	CAPITOL HOST	01/28/20	01/28/20	FOOD & BEVERAGE	5,108.74		
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	975.46		
02-25	AP	01260952	CITI PCARD-ENVATO	01/22/20	01/22/21	PUBLICATIONS/REFERENCE MAT'L	198.00		
02-25	AP	01260952	CITI PCARD-SOUNDSTRIPE	01/22/20	01/22/21	PUBLICATIONS/REFERENCE MAT'L	245.00		
02-26	AP	01258019	CITI PCARD-AMZN Mktp US M98HX1C10	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	200.61		
02-26	AP	01258019	CITI PCARD-Amazon.com 3584Q7P13	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	108.74		
02-26	AP	01258019	CITI PCARD-Amazon.com 874NS0QK3	01/16/20	01/16/20	FOOD & BEVERAGE	39.96		
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	993.37		
02-28	AP	01262953	IL CREATIONS OF MARYLAND INC	02/10/20	02/10/20	LEGISLATIVE PLNNG FOOD AND BEV	4,215.22		
02-28	AP	01262973	SOURCEMEDIA LLC	01/12/20	01/11/22	PUBLICATIONS/REFERENCE MAT'L	25,860.00		
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	905.01		
03-03	AP	01262711	CQ ROLL CALL INC	01/01/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L	9,000.00		
03-18	GL	FRM0096574		02/25/20	02/25/20	FRAMING (TRANSFER)	100.00		
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	412.14		
03-25	AP	01264864	CITI PCARD-AMZN Mktp US 0129R8F13	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)	95.19		
03-25	AP	01264864	CITI PCARD-AMZN Mktp US VH51V6E03	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)	75.98		
03-25	AP	01264864	CITI PCARD-AMZN Mktp US VN8NK4SD3	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	188.87		
03-25	AP	01264864	CITI PCARD-AMZN Mktp US WZ3VC04B3	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	116.25		
03-25	AP	01264864	CITI PCARD-AMZN Mktp US XD7R52KD3	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)	55.86		
03-25	AP	01264864	CITI PCARD-OFFICE DEPOT #5910	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE)	39.50		
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	770.69		
							SUPPLIES AND MATERIALS TOTALS:	49,942.49	
EQUIPMENT									
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	2,062.50		
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	1,912.50		
03-25	AP	01264864	CITI PCARD-AMZN Mktp US 3200Z5NW3	02/03/20	02/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000	272.73		
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	1,912.50		
							EQUIPMENT TOTALS:	6,160.23	
							GENERAL EXPENDITURES TOTALS:	1,799,004.88	
							OFFICE TOTALS:	1,799,004.88	

3013

2019 COMMITTEE ON FINANCIAL SERVICE  
GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ABONYI JR,CLEMENT O	01/01/20	01/02/20	MEMBER SERVICES COORDINATOR	342.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON FINANCIAL SERVICE—Con.						
		ABRAMOWITZ, DAVID S .....	01/01/20 01/02/20	PARLIAMENTARIAN .....	826.50	
		ALLISON, TERISA L. ....	01/01/20 01/02/20	EDITOR .....	342.00	
		BADU-NIMAKO, YVETTE .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....	-664.20	
		BADU-NIMAKO, YVETTE .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....	664.20	
		BAKER, STACY L. ....	01/01/20 01/02/20	SYSTEMS ADMINISTRATOR .....	226.09	
		BALTAZAR, CHRISTINE M. ....	01/01/20 01/02/20	PARALEGAL .....	296.40	
		BARRY, WILLIAM P. ....	01/01/20 01/02/20	PRESS ASSISTANT .....	200.00	
		BASCUMBE, ANDRES W. ....	01/01/20 01/02/20	SHARED EMPLOYEE .....	219.44	
		BENNETT, DANIEL M. ....	01/01/20 01/02/20	COUNSEL .....	416.67	
		BETZ, KIMBERLY S. ....	01/01/20 01/02/20	GENERAL COUNSEL .....	916.67	
		BRADLEY, KATELYNN O. ....	11/01/19 01/02/20	DIRECTOR .....	4,087.00	
		BROWN, DEVRON N. ....	01/01/20 01/02/20	COUNSEL .....	427.50	
		BURRIS, KEVIN R. ....	11/01/19 01/02/20	DIR. OF OVERSIGHT AND INVESTIG .....	5,751.00	
		CASTELLA, FRANCESCO A. ....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....	305.56	
		CASTRO, BRIAN M. ....	01/01/20 01/02/20	DESIGNEE .....	416.67	
		CHANG, ANTHONY E. ....	01/01/20 01/02/20	SENIOR PROFESSIONAL STAFF .....	858.33	
		CLARK, DWAYNE. ....	01/01/20 01/02/20	STAFF ASSISTANT .....	194.44	
		COTE, STEPHEN M. ....	01/01/20 01/02/20	STAFF DIRECTOR .....	951.67	
		DORSEY, RYKIA G. ....	01/01/20 01/02/20	SHARED EMPLOYEE .....	247.22	
		DOSS, DARRELL R. ....	01/01/20 01/02/20	DESIGNEE .....	666.67	
		DUNN, CONNOR M. ....	01/01/20 01/02/20	PROFESSIONAL STAFF .....	444.44	
		ERICKSON, KRISTOFOR S. ....	01/01/20 01/02/20	DEPUTY STAFF DIRECTOR .....	883.50	
		FERGUSSON, PATRICK. ....	01/01/20 01/02/20	SHARED EMPLOYEE .....	427.78	
		FERNANDEZ, DAVID A. ....	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER .....	427.50	
		FIERRO, ALIA M. ....	01/01/20 01/02/20	PROFESSIONAL STAFF .....	433.20	
		FORMAN JR, ALFRED J. ....	01/01/20 01/02/20	SYSTEMS ADMINISTRATOR .....	687.63	
		HAHN, CAROLYN I. ....	01/01/20 01/02/20	SENIOR COUNSEL .....	712.50	
		HARRIS, EDEN A. ....	01/01/20 01/02/20	PRESS ASSISTANT .....	250.00	
		HASLETT, BRIGHTON N. ....	01/01/20 01/02/20	COUNSEL .....	555.56	
		HEINEMANN, JOHN MICAH D. ....	01/01/20 01/02/20	COUNSEL .....	484.50	
		HERSEY, ERIC T. ....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....	769.50	
		JOHNSON II, BRUCE. ....	01/01/20 01/02/20	DEPUTY CHIEF OVERSIGHT COUNSEL .....	728.71	
		KAHNG, ESTHER J. ....	11/01/19 11/01/19	SENIOR COUNSEL .....	15,193.96	
		LADET, JANA E. ....	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER .....	427.50	
		LE BOUDER, STEPHANE J. ....	01/01/20 01/02/20	DESIGNEE .....	416.67	
		LINDHOLM, DANIELLE C. ....	01/01/20 01/02/20	DIRECTOR OF NATIONAL SECURITY .....	769.50	
		LOEWE, ERICA P. ....	01/01/20 01/02/20	PRESS SECRETARY .....	450.30	
		MALLIK, AVYARK. ....	01/01/20 01/02/20	SENIOR COUNSEL .....	655.50	
		MANOSALVAS, MARCOS F. ....	01/01/20 01/02/20	DIGITAL DIRECTOR .....	399.00	
		MCCUNE, STEPHEN C. ....	01/01/20 01/02/20	DIRECTOR OF MEMBER SER & COALI .....	690.00	
		MCGLINGHEY, DANIEL P. ....	11/01/19 01/02/20	DIRECTOR .....	3,242.19	
		MILES, ERICA Y. ....	11/01/19 01/02/20	DIR OF DIVERSITY AND INCLUSION .....	5,751.00	
		MILES, YANA L. ....	11/01/19 01/02/20	SENIOR COUNSEL .....	5,655.50	

		MORRISSETTE,ERIC J	11/01/19	01/02/20	DESIGNEE	5,446.50	
		MULDER,MATTHEW K	01/01/20	01/02/20	SHARED EMPLOYEE	861.11	
		NG,LAURI	01/01/20	01/02/20	COUNSEL	427.50	
		OUERTATANI,CHARLA	01/01/20	01/02/20	STAFF DIRECTOR	929.27	
		PALMER,KATHLEEN C	01/01/20	01/02/20	PROFESSIONAL STAFF	500.00	
		PEAVEY,LAURA R	01/01/20	01/02/20	PRESS SECRETARY	500.00	
		PETO,LISA	01/01/20	01/02/20	GENERAL COUNSEL/LEG DIRECTOR	824.65	
		PETO,LISA	01/01/20	01/02/20	GENERAL COUNSEL/LEG DIRECTOR (OTHER COMPENSATION)	1,508.00	
		POE,PHILIP D	01/01/20	01/02/20	POLICY ASSISTANT	361.11	
		READ, JENNIFER L	01/01/20	01/02/20	SENIOR COUNSEL	598.50	
		ROACH,ROBERT L	01/01/20	01/02/20	SPECIAL INVESTIGATOR AND COUNS	758.10	
		ROBILLIARD,ROBERT J	12/01/19	01/02/20	DESIGNEE	3,750.00	
		SAMUEL, TWAUN	01/01/20	01/02/20	SHARED EMPLOYEE	406.58	
		SCHREIBER,CHARLIE G	01/01/20	01/02/20	COUNSEL	472.22	
		SCOTT,DENISE N	01/01/20	01/02/20	FINANCIAL AND ADMIN. OFFICER	513.00	
		SEARS,GLEN R	11/01/19	01/02/20	DIR OF CONSUMER AND FINANCIAL	5,751.00	
		SHACKELFORD,LINDSEY D	01/01/20	01/02/20	DIRECTOR OF OPERATIONS	472.22	
		SHANNON,MARGARET M	01/01/20	01/02/20	STAFF ASSISTANT	194.44	
		SKALA, EDWARD G.	01/01/20	01/02/20	SENIOR PROFESSIONAL STAFF	888.89	
		SKLADANY,JONATHAN J.	01/01/20	01/02/20	CHIEF POLICY COUNSEL	916.67	
		STONEBRAKER,AUSTIN M	01/01/20	01/02/20	DIGITAL DIRECTOR	305.56	
		STONEBRAKER,AUSTIN M	12/01/19	12/01/19	DIGITAL DIRECTOR (OTHER COMPENSATION)	2,000.00	
		THOMAS,PETRINA A	01/01/20	01/02/20	COMMITTEE CLERK	305.56	
		THORNTON,JUSTIN F	01/01/20	01/02/20	STAFF ASSISTANT	211.11	
		VOSSLER,LAURA E	01/01/20	01/02/20	RESEARCH ASSISTANT	288.89	
		WEISS,ELAYNE B	01/01/20	01/02/20	SENIOR COUNSEL	655.50	
		WHATLEY,PIERRE C	01/01/20	01/02/20	PROFESSIONAL STAFF	427.50	
		WILLIAMS,FRANCIS O	01/01/20	01/02/20	SENIOR PROFESSIONAL STAFF MEM	598.50	
		WINSTON,JUANITA M	01/01/20	01/02/20	DESIGNEE	416.67	
					PERSONNEL COMPENSATION TOTALS:	89,436.82	
		TRAVEL					
01-07	AP	01234514	OUERTATANI, CHARLA	09/23/19	10/01/19	MEALS	98.85
01-07	AP	01234514	OUERTATANI, CHARLA	09/23/19	10/01/19	TAXI/PARKING/TOLLS	130.10
01-08	AP	01231444	KAHNG, ESTHER J.	09/09/19	09/12/19	TAXI/PARKING/TOLLS	31.47
01-08	AP	01234494	KAHNG, ESTHER J.	09/29/19	09/30/19	MEALS	72.75
01-08	AP	01234494	KAHNG, ESTHER J.	10/01/19	10/01/19	TAXI/PARKING/TOLLS	28.03
01-08	AP	01234496	KAHNG, ESTHER J.	10/24/19	10/24/19	TAXI/PARKING/TOLLS	51.97
01-08	AP	01234497	MILES, ERICA Y.	05/21/19	05/21/19	MEALS	48.21
01-08	AP	01234497	MILES, ERICA Y.	05/21/19	05/21/19	TAXI/PARKING/TOLLS	76.14
01-08	AP	01234956	CASTRO, BRIAN M.	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION	66.00
01-08	AP	01234956	CASTRO, BRIAN M.	09/03/19	09/04/19	MEALS	89.44
01-08	AP	01234956	CASTRO, BRIAN M.	09/03/19	09/04/19	TAXI/PARKING/TOLLS	49.42
01-09	AP	01234688	POE, PHILIP D.	10/06/19	10/06/19	TAXI/PARKING/TOLLS	45.23
01-09	AP	01234688	POE, PHILIP D.	10/13/19	10/13/19	TAXI/PARKING/TOLLS	41.18
01-14	AP	01233459	ERICKSON, KRISTOFOR S	08/15/19	08/15/19	COMMERCIAL TRANSPORTATION	70.00
01-14	AP	01233459	ERICKSON, KRISTOFOR S	08/12/19	08/15/19	MEALS	103.26
01-14	AP	01233459	ERICKSON, KRISTOFOR S	08/12/19	08/15/19	CAR RENTAL	748.99
01-14	AP	01233459	ERICKSON, KRISTOFOR S	08/12/19	08/16/19	TAXI/PARKING/TOLLS	383.13
01-21	AP	01234532	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	915.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON FINANCIAL SERVICE—Con.						
01-21	AP 01234532	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION	744.00
01-21	AP 01234532	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION	239.30
01-21	AP 01234532	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	40.00
01-21	AP 01234532	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	LODGING	626.70
01-21	AP 01234532	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	LODGING	842.40
01-21	AP 01234532	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	LODGING	273.00
01-21	AP 01234532	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	LODGING	49.55
01-21	AP 01234532	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	LODGING	136.73
01-21	AP 01234532	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	LODGING	142.88
01-21	AP 01237380	CITI PCARD-US COACHWAYS	12/12/19	12/12/19	CAR RENTAL	728.34
02-27	AP 01262680	LINDHOLM, DANIELLE C.	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	309.00
02-27	AP 01262680	LINDHOLM, DANIELLE C.	09/20/19	09/20/19	PRIVATE AUTO MILEAGE	43.02
02-27	AP 01262680	LINDHOLM, DANIELLE C.	09/20/19	09/20/19	TAXI/PARKING/TOLLS	9.00
					TRAVEL TOTALS:	7,233.39
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01219361	CITI PCARD-UBERCONFERENCE	09/07/19	09/07/19	TELECOMSRV/EQ/TOLL CHARGE	15.00
01-06	AP 01219361	CITI PCARD-UBERCONFERENCE	11/07/19	11/07/19	TELECOMSRV/EQ/TOLL CHARGE	15.00
01-08	AP 01234531	CITI PCARD-UBERCONFERENCE	12/07/19	12/07/19	TELECOMSRV/EQ/TOLL CHARGE	15.90
01-17	AP 01237377	CITI PCARD-UBERCONFERENCE	12/07/19	12/07/19	TELECOMSRV/EQ/TOLL CHARGE	15.90
01-31	GL EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	3,818.00
01-31	GL EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	992.25
01-31	GL EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	6,808.20
02-25	AP 01258017	CITI PCARD-AUDIO VISUAL CENTRAL L	08/02/19	08/02/19	RECORDING (OUTSIDE)	95.00
02-25	AP 01258017	CITI PCARD-AUDIO VISUAL CENTRAL L	08/02/19	08/02/19	EQUIP RENTAL (EFF 1/3/03)	1,880.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,655.25
PRINTING AND REPRODUCTION						
01-06	AP 01219361	CITI PCARD-FEDEX OFFIC48900048934	08/13/19	08/13/19	PRINTING & REPRODUCTION	262.44
01-06	AP 01219361	CITI PCARD-OFFICE DEPOT #912	08/13/19	08/13/19	PRINTING & REPRODUCTION	-165.33
01-08	AP 01234696	XEROX CORPORATION	07/30/19	08/30/19	PRINTING & REPRODUCTION	10.47
01-08	AP 01234929	ACCURATE WORD LLC	07/15/19	07/15/19	PRINTING & REPRODUCTION	29.95
01-13	AP 01237232	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	33.50
01-13	AP 01237258	XEROX CORPORATION	09/30/19	10/30/19	PRINTING & REPRODUCTION	11.21
01-14	AP 01233459	ERICKSON, KRISTOFOR S	08/14/19	08/14/19	PRINTING & REPRODUCTION	280.00
01-15	AP 01237767	ACCURATE WORD LLC	01/02/20	01/02/20	PRINTING & REPRODUCTION	1,100.90
01-23	AP 01240726	FEDEX OFFICE AND PRINT SERVICES INC	08/14/19	08/14/19	PRINTING & REPRODUCTION	139.58
01-29	GL MED0095091		12/18/19	12/18/19	PHOTOGRAPHIC (TRANSFER)	90.00
02-04	AP 01250632	DAVID L ANDRUKITIS INC	09/27/19	09/27/19	PRINTING & REPRODUCTION	234.50
02-28	AP 01262946	XEROX CORPORATION	11/30/19	12/30/19	PRINTING & REPRODUCTION	10.94
03-03	AP 01263063	ACCURATE WORD LLC	04/02/19	04/02/19	PRINTING & REPRODUCTION	29.95
03-30	AP 01276646	SHARP BUSINESS SYSTEMS	12/17/18	03/31/19	PRINTING & REPRODUCTION	51.24
03-31	AP 01276644	SHARP BUSINESS SYSTEMS	03/31/19	07/01/19	PRINTING & REPRODUCTION	206.34
					PRINTING AND REPRODUCTION TOTALS:	2,325.69
OTHER SERVICES						
01-02	AP 01234533	CITI PCARD-2U GETSMARTER (US) LLC	10/23/19	10/23/19	TRAINING	6,675.00

3016

01-07	AP	01234530	CITI PCARD-2U GETSMARTER (US) LLC .....	10/23/19	10/23/19	TRAINING .....	4,449.00
01-08	AP	01238406	DLT SOLUTIONS LLC .....	07/27/19	08/02/19	NON-TECHNOLOGY SERVICE CONTR QTY - 7 .....	3,090.85
01-21	AP	01235850	FIRESIDE21 .....	01/01/20	12/30/20	WEB DEV HST.EMAIL & RLTD SERV .....	21,970.00
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....	700.00
01-28	AP	01248136	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
02-28	AP	01263344	STORAGEHAWK .....	10/28/19	10/28/19	NON-TECHNOLOGY SERVICE CONTR .....	2,100.00
03-30	AP	01276640	CONNECTION .....	01/02/20	01/02/20	TECHNOLOGY SERVICE CONTRACTS .....	14,740.40
OTHER SERVICES TOTALS:							54,310.25
SUPPLIES AND MATERIALS							
01-02	AP	01234533	CITI PCARD-AMZN Mktp US PY4YN85S3 .....	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) .....	19.98
01-02	AP	01234533	CITI PCARD-FTP FINANCIAL TIMES .....	10/22/19	10/22/19	PUBLICATIONS/REFERENCE MAT'L .....	585.00
01-06	AP	01219361	CITI PCARD-ADVANCED PARTY RENTALS IN .....	10/10/19	10/10/19	FOOD & BEVERAGE .....	97.50
01-06	AP	01219361	CITI PCARD-AMAZON.COM TE95987M3 AMZN .....	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE) .....	65.37
01-06	AP	01219361	CITI PCARD-AMZN Mktp US 1J8D052L3 .....	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE) .....	19.99
01-06	AP	01219361	CITI PCARD-AMZN Mktp US 8B0XS3EG3 .....	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE) .....	21.98
01-06	AP	01219361	CITI PCARD-AMZN Mktp US G91I21CL3 .....	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE) .....	39.96
01-06	AP	01219361	CITI PCARD-AMZN Mktp US KH3783H03 .....	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE) .....	39.98
01-06	AP	01219361	CITI PCARD-AMZN Mktp US LY05287W3 .....	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE) .....	150.35
01-06	AP	01219361	CITI PCARD-AMZN Mktp US M456Y35L3 .....	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE) .....	179.00
01-06	AP	01219361	CITI PCARD-Amazon.com K96QJ7663 .....	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE) .....	49.92
01-06	AP	01219361	CITI PCARD-OFFICE DEPOT #606 .....	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE) .....	113.84
01-06	AP	01219361	CITI PCARD-OFFICE DEPOT #912 .....	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE) .....	-28.65
01-06	AP	01219361	CITI PCARD-THE MONOCLE ON CAPITOL .....	09/10/19	09/10/19	FOOD & BEVERAGE .....	1,980.00
01-07	AP	01234530	CITI PCARD-NOUNPROJECT.COM .....	11/19/19	11/19/19	PUBLICATIONS/REFERENCE MAT'L .....	39.99
01-07	AP	01234530	CITI PCARD-SOURCE MEDIA .....	11/26/19	11/25/20	PUBLICATIONS/REFERENCE MAT'L .....	1,853.94
01-08	AP	01234531	CITI PCARD-AMZN MKTP US 9T8XB7773 AM .....	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	37.98
01-08	AP	01234531	CITI PCARD-AMZN MKTP US B49SU6C83 AM .....	11/20/19	11/20/19	FOOD & BEVERAGE .....	179.55
01-08	AP	01234531	CITI PCARD-AMZN MKTP US C08XY8MC3 AM .....	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	44.98
01-08	AP	01234531	CITI PCARD-AMZN Mktp US E25YJ1ES3 .....	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE) .....	20.67
01-08	AP	01234531	CITI PCARD-AMZN Mktp US XEGDRONK3 .....	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE) .....	12.92
01-08	AP	01234531	CITI PCARD-AMZN Mktp US YQ9M03013 .....	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE) .....	17.61
01-08	AP	01234531	CITI PCARD-AMZN Mktp US ZB5UY2EM3 .....	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE) .....	12.78
01-08	AP	01234531	CITI PCARD-Amazon.com .....	11/23/19	11/23/19	OFFICE SUPPLIES (OUTSIDE) .....	-8.32
01-08	AP	01234531	CITI PCARD-Amazon.com .....	11/24/19	11/24/19	OFFICE SUPPLIES (OUTSIDE) .....	-33.28
01-08	AP	01234837	NATIONAL NEWS AGENCY INC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	2,044.80
01-08	AP	01234841	ARAMARK REFRESHMENT SERVICES .....	11/01/19	11/01/19	FOOD & BEVERAGE .....	291.59
01-08	AP	01234886	WALL STREET JOURNAL .....	10/31/19	10/30/20	PUBLICATIONS/REFERENCE MAT'L .....	2,595.00
01-10	AP	01235756	BGOV LLC .....	01/02/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L .....	28,710.00
01-10	AP	01235800	DOW JONES & COMPANY .....	11/06/19	11/05/20	PUBLICATIONS/REFERENCE MAT'L .....	3,888.80
01-15	AP	01237157	LEXISNEXIS .....	01/01/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L .....	27,876.00
01-16	AP	01240743	CONNECTION .....	01/01/20	01/01/20	OFFICE SUPPLIES (OUTSIDE) .....	4,451.05
01-17	AP	01237381	CITI PCARD-SUCCOTASH F STREET .....	12/11/19	12/11/19	LEGISLATIVE PLNNG FOOD AND BEV .....	3,296.00
01-17	AP	01237381	CITI PCARD-Succotash - Penn Quarter .....	12/17/19	12/17/19	LEGISLATIVE PLNNG FOOD AND BEV .....	2,514.64
01-21	AP	01240764	CONNECTION .....	01/01/20	01/01/20	OFFICE SUPPLIES (OUTSIDE) .....	509.50
01-22	AP	01237378	CITI PCARD-OFFICE DEPOT #606 .....	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE) .....	164.23
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	265.96
02-04	AP	01251165	DOW JONES & COMPANY .....	11/22/19	11/21/20	PUBLICATIONS/REFERENCE MAT'L .....	5,916.67
02-07	AP	01250631	DOW JONES & COMPANY .....	11/07/19	12/07/19	PUBLICATIONS/REFERENCE MAT'L .....	416.80
02-24	AP	01239226	CITI PCARD-READYREFRESH BY NESTLE .....	03/01/19	03/31/19	WATER .....	310.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON FINANCIAL SERVICE—Con.						
02-25	AP	01258017	CITI PCARD-AMAZON.COM U85L53EC3 AMZN	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)	122.44
02-25	AP	01260952	CITI PCARD-AMZN Mktp US OE88P3SX3	12/28/19 12/28/19	OFFICE SUPPLIES (OUTSIDE)	65.99
02-25	AP	01260952	CITI PCARD-Amazon.com 3V7U18353	12/28/19 12/28/19	OFFICE SUPPLIES (OUTSIDE)	16.50
02-25	AP	01260952	CITI PCARD-Amazon.com CW7065VP3	12/28/19 12/28/19	OFFICE SUPPLIES (OUTSIDE)	290.99
02-25	AP	01260952	CITI PCARD-Amazon.com KD4ZD4Y53	12/28/19 12/28/19	OFFICE SUPPLIES (OUTSIDE)	564.50
02-25	AP	01260952	CITI PCARD-Amazon.com KN64D5EP3	12/28/19 12/28/19	OFFICE SUPPLIES (OUTSIDE)	33.00
02-25	AP	01260952	CITI PCARD-Amazon.com R70J244Y3	12/28/19 12/28/19	OFFICE SUPPLIES (OUTSIDE)	60.50
02-27	AP	01262693	CONNECTION	11/06/19 11/06/19	OFFICE SUPPLIES (OUTSIDE)	178.00
03-05	AP	01265411	CAPITOL HOST	11/19/19 11/19/19	FOOD & BEVERAGE	277.88
03-19	AP	01274434	DELL USA LP	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE) QTY - 32	10,367.68
03-20	AP	01274465	CDW GOVERNMENT LLC	02/25/20 02/25/20	HABITATION EXPENSE	411.41
03-20	AP	01274465	CDW GOVERNMENT LLC	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	89.66
03-20	AP	01274465	CDW GOVERNMENT LLC	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	432.40
03-20	AP	01274465	CDW GOVERNMENT LLC	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,371.52
03-20	AP	01274465	CDW GOVERNMENT LLC	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE) QTY - 11	3,460.27
03-20	AP	01274465	CDW GOVERNMENT LLC	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE) QTY - 30	4,732.50
03-20	AP	01274465	CDW GOVERNMENT LLC	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE) QTY - 18	10,614.24
03-24	AP	01275210	CITI PCARD-AMZN Mktp US 5T34U8HB3	12/28/19 12/28/19	OFFICE SUPPLIES (OUTSIDE)	399.90
03-24	AP	01275210	CITI PCARD-AMZN Mktp US DB70U5ZW3	12/28/19 12/28/19	OFFICE SUPPLIES (OUTSIDE)	599.90
03-24	AP	01275210	CITI PCARD-AMZN Mktp US ST3Z52H63	12/28/19 12/28/19	OFFICE SUPPLIES (OUTSIDE)	133.30
03-24	AP	01275210	CITI PCARD-Amazon.com 5W9927BC3	12/28/19 12/28/19	OFFICE SUPPLIES (OUTSIDE)	552.50
03-24	AP	01275210	CITI PCARD-Amazon.com V15CS35X3	12/28/19 12/28/19	OFFICE SUPPLIES (OUTSIDE)	859.44
03-26	AP	01276083	B&H PHOTO-VIDEO	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	50.00
03-26	AP	01276083	B&H PHOTO-VIDEO	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE)	1,498.19
SUPPLIES AND MATERIALS TOTALS:						126,946.91
EQUIPMENT						
01-16	AP	01240743	CONNECTION	01/01/20 01/01/20	OFFICE EQUIP PURCH LESS THAN \$25,000	2,338.00
01-21	AP	01237379	CITI PCARD-AMZN Mktp US X59PC3983	09/26/19 09/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	829.93
01-21	AP	01240764	CONNECTION	01/01/20 01/01/20	COMPUTER HARDW PURCH LESS THAN \$25,000	22,809.50
01-28	AP	01240636	SHARP BUSINESS SYSTEMS	12/30/19 12/30/19	OFFICE EQUIP PURCH LESS THAN \$25,000	22,509.00
02-04	AP	01241268	MERIDIA	01/07/20 01/07/20	OFFICE EQUIP PURCH LESS THAN \$25,000	7,650.00
03-19	AP	01274434	DELL USA LP	01/14/20 01/14/20	COMPUTER HARDW PURCH LESS THAN \$25,000	37,518.14
03-20	AP	01274465	CDW GOVERNMENT LLC	02/25/20 02/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 5	3,031.85
03-20	AP	01274465	CDW GOVERNMENT LLC	02/25/20 02/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000	7,220.72
03-20	AP	01274465	CDW GOVERNMENT LLC	02/25/20 02/25/20	WARRANTIES	136.72
03-20	AP	01274465	CDW GOVERNMENT LLC	02/25/20 02/25/20	WARRANTIES QTY - 4	223.12
03-20	AP	01274465	CDW GOVERNMENT LLC	02/25/20 02/25/20	WARRANTIES QTY - 5	1,037.25
03-26	AP	01276083	B&H PHOTO-VIDEO	01/13/20 01/13/20	OFFICE EQUIP PURCH LESS THAN \$25,000	3,568.00
03-26	AP	01276083	B&H PHOTO-VIDEO	01/13/20 01/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000	526.90
03-30	AP	01276635	CONNECTION	01/03/20 01/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000	6,414.00
03-31	GL	RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES	45,860.85
EQUIPMENT TOTALS:						161,673.98
GENERAL EXPENDITURES TOTALS:						455,582.29

3018

2020 COMM ON EDUCATION & LABOR  
GENERAL EXPENDITURES

OFFICE TOTALS: 455,582.29

PERSONNEL COMPENSATION .....	1,569,658.64	1,569,658.64
TRAVEL .....	169.38	169.38
RENT, COMMUNICATION, UTILITIES .....	13,891.67	13,891.67
PRINTING AND REPRODUCTION .....	320.80	320.80
OTHER SERVICES .....	8,247.16	8,247.16
SUPPLIES AND MATERIALS .....	4,486.85	4,486.85
EQUIPMENT .....	8,217.00	8,217.00
GENERAL EXPENDITURES TOTALS:	1,604,991.50	1,604,991.50
OFFICE TOTALS:	1,604,991.50	1,604,991.50

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALLI, TYLEASE T. ....	01/03/20	03/31/20	CHIEF CLERK .....	30,800.00
ARTZ, CYRUS L. ....	01/03/20	02/17/20	PARLIAMENTARIAN - SHARED .....	15,354.16
ARTZ, CYRUS L. ....	03/01/20	03/31/20	STAFF DIRECTOR .....	14,375.00
BALL, PHOEBE .....	01/03/20	03/31/20	DISABILITY COUNSEL .....	23,222.23
BARAB, JORDAN A. ....	01/03/20	03/31/20	SENIOR LABOR POLICY ADVISOR .....	24,444.44
BASILAVECCHIO, KRISTEN D. ....	01/03/20	03/31/20	SHARED EMPLOYEE .....	488.90
BERGER, KATIE L. ....	01/03/20	03/31/20	PROFESSIONAL STAFF .....	19,555.56
BISSON, GABRIEL J. ....	02/03/20	03/31/20	STAFF ASSISTANT .....	6,202.77
BROWN, NEKEA J. ....	01/03/20	03/31/20	FINANCIAL ADMINISTRATOR .....	27,988.90
BRUNNER, ILANA R. ....	01/03/20	03/31/20	GENERAL COUNSEL .....	36,575.00
BUTCHER, COURTNEY R. ....	01/03/20	03/31/20	DIR OF MBR SERVS & COALITIONS .....	25,300.00
CHEVALIER, JACQUELINE .....	01/03/20	03/31/20	DIRECTOR OF EDUCATION POLICY .....	34,650.00
CHICK, KENNA M. ....	01/27/20	03/20/20	INTERN .....	2,250.00
CHOUGULE, AKASH J. ....	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER .....	25,301.23
DAILEY II, DAVID M. ....	01/03/20	03/31/20	COUNSEL TO THE CHAIRMAN - SHAR .....	6,111.10
DANERI, MARIA P. ....	01/03/20	03/31/20	PROFESSIONAL STAFF .....	21,511.10
DECANT, KYLE A. ....	01/03/20	03/31/20	LABOR POLICY COUNSEL .....	25,666.67
DILLON, CATHERINE E. ....	01/03/20	01/30/20	STAFF ASSISTANT .....	2,994.44
EATMAN, EMMA R. ....	01/03/20	01/30/20	PRESS ASSISTANT .....	3,111.11
EATMAN, EMMA R. ....	02/01/20	03/31/20	DEPUTY PRESS SECRETARY .....	8,333.34
EKEKEZE, IJEOMA A. ....	02/24/20	03/31/20	PROFESSIONAL STAFF .....	6,166.67
ESTES-PETTY, RANDI-JOANNE A. ....	01/03/20	03/31/20	SPECIAL ASSISTANT TO THE CHAIR .....	6,111.10
FOSTER, DANIEL R. ....	01/03/20	03/31/20	HEALTH AND LABOR COUNSEL .....	22,444.45
GREEN, ROBERT J. ....	01/03/20	03/31/20	DIR OF WORKFORCE POLICY .....	40,941.70
HAINES, CHRISTIAN L. ....	01/03/20	03/31/20	GENERAL COUNSEL .....	35,444.44
HAMADANCHY, KEYARMIN .....	01/03/20	03/31/20	OVERSIGHT COUNSEL .....	20,777.77
HARD, ALISON E. ....	01/03/20	03/31/20	PROFESSIONAL STAFF .....	17,111.10
HAVENNER, SHEILA K. ....	01/03/20	03/31/20	DIR OF INFORMATION TECHNOLOGY .....	29,333.33
HOLLIS, ELIZABETH J. ....	01/03/20	03/31/20	DIR OF PERSONNEL AND OFFICE AD .....	32,637.73
HOVLAND, ELI W. ....	01/03/20	03/31/20	STAFF ASSISTANT .....	10,511.10
HOVLAND, ELI W. ....	01/01/20	02/29/20	STAFF ASSISTANT (OVERTIME) .....	821.74
HUGHES, CAROLYN .....	01/03/20	03/31/20	DIRECTOR OF HEALTH & HUMAN SVC .....	34,650.00
IKENE, ENOBONG E. ....	01/03/20	03/31/20	LABOR POLICY ADVISOR .....	19,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMM ON EDUCATION & LABOR—Con.						
		JACOB, MIA M .....	02/10/20 03/31/20	INTERN .....	2,125.00	
		JOHNSON, DEAN M .....	01/03/20 01/30/20	STAFF ASSISTANT .....	2,994.44	
		JONA, ARIEL N .....	01/03/20 03/31/20	STAFF ASSISTANT .....	10,511.10	
		JONA, ARIEL N .....	01/01/20 02/29/20	STAFF ASSISTANT (OVERTIME) .....	717.86	
		JONES, AMY M .....	01/03/20 03/31/20	DIR OF EDU & HUMAN SERV POLICY .....	40,941.70	
		KUEHL, JEANNE D .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....	10,266.67	
		LALLE, STEPHANIE D .....	01/03/20 03/31/20	DEPUTY COMM DIRECTOR .....	22,000.00	
		LIEGEL, KELLI A .....	01/03/20 03/31/20	PRESS ASSISTANT .....	10,266.67	
		LINDSAY, ANDRE J .....	01/03/20 03/31/20	STAFF ASSISTANT .....	11,977.77	
		LINDSAY, ANDRE J .....	01/01/20 02/29/20	STAFF ASSISTANT (OVERTIME) .....	759.73	
		LITTLEFAIR, GEORGIE G .....	01/03/20 03/31/20	STAFF ASSISTANT .....	8,580.55	
		MARTIN, JARIA B .....	01/03/20 03/31/20	CLERK/SPECIAL ASST TO THE STAF .....	12,711.10	
		MARTIN, JOHN R .....	01/03/20 03/31/20	WORKFORCE POLICY COUNSEL .....	35,570.98	
		MATESIC, HANNAH M .....	01/03/20 03/31/20	DIRECTOR OF OPERATIONS .....	24,861.10	
		MCCLELLAND, KATHERINE E .....	01/03/20 03/31/20	PROFESSIONAL STAFF .....	20,166.67	
		MCDERMOTT, KEVIN .....	01/03/20 03/31/20	SR LABOR POLICY ADVISOR .....	29,080.33	
		MCGEORGE, AUDRA L .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....	30,555.57	
		MIDDLEBROOKS, DANIEL J .....	01/03/20 03/31/20	PROFESSIONAL STAFF MBR .....	14,256.94	
		MILLER, RICHARD D .....	01/03/20 03/31/20	DIRECTOR OF LABOR POLICY .....	35,666.90	
		MIZUTANI, KOTA T .....	01/03/20 03/31/20	STAFF WRITER .....	13,444.44	
		MOORE, MAX A .....	01/03/20 03/31/20	STAFF ASSISTANT .....	9,777.77	
		MOORE, MAX A .....	02/01/20 02/29/20	STAFF ASSISTANT (OVERTIME) .....	259.61	
		MOWBRAY, MARIAH N .....	01/03/20 03/31/20	STAFF ASSISTANT .....	9,777.77	
		MOWBRAY, MARIAH N .....	01/01/20 02/29/20	STAFF ASSISTANT (OVERTIME) .....	180.28	
		MUNGAI, NEEMA W .....	01/13/20 03/20/20	INTERN .....	2,833.33	
		MURRAY, ALEXIS C .....	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER .....	22,591.03	
		NELSON, MERRICK J .....	01/03/20 03/31/20	DIGITAL MANAGER .....	13,444.44	
		NORWOOD, KLARIS C .....	01/03/20 03/31/20	PRESS SECRETARY .....	12,711.10	
		NSOR, JANICE M .....	01/03/20 03/31/20	OVERSIGHT COUNSEL .....	19,555.56	
		ONWUBIKO, UDOCHI .....	01/03/20 03/31/20	LABOR POLICY COUNSEL .....	25,666.67	
		PENNEBECKER, KAYLA M .....	01/13/20 03/31/20	INTERN .....	3,900.00	
		PLUVIOSE-FENTON, VERONIQUE .....	01/03/20 03/31/20	STAFF DIRECTOR .....	39,350.00	
		RENZ, BRANDON .....	01/03/20 02/17/20	STAFF DIRECTOR .....	21,562.50	
		RICCI, ALEXANDER M .....	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER .....	16,518.33	
		RIDDER, BENJAMIN J .....	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER .....	15,644.43	
		RONIS, CAROLYN S .....	01/03/20 03/31/20	CIVIL RIGHTS COUNSEL .....	23,100.00	
		RUSSELL, RYAN C .....	01/03/20 03/31/20	STAFF ASSISTANT .....	10,266.67	
		SCHAUMBURG, AMANDA J .....	01/03/20 03/31/20	CHIEF COUNSEL & DEP DIR OF EDU .....	39,905.63	
		SELIGMAN, HANNAH J .....	01/13/20 02/29/20	INTERN .....	1,900.00	
		SINOFF, BENJAMIN A .....	01/03/20 03/31/20	DIRECTOR OF EDUCATION OVERSIGH .....	29,333.33	
		STEELE, LAKEISHA T .....	01/03/20 03/31/20	PROFESSIONAL STAFF .....	18,333.33	
		STEGEMILLER, LUCAS J .....	01/06/20 03/06/20	INTERN .....	3,659.83	
		THOMAS, BRAD M .....	01/03/20 03/31/20	SR EDUCATION POLICY ADVISOR .....	38,736.13	

3020



		TILLING-THOMPSON, THERESA N .....	01/03/20	03/31/20	PROFESSIONAL STAFF .....	14,666.67
		TYROLER, KELLY M .....	01/06/20	03/31/20	PROFESSIONAL STAFF MEMBER .....	18,652.77
		VALLE, KATHERINE .....	01/03/20	03/31/20	SR EDUCATION POLICY ADVISOR .....	24,383.33
		VALTIERRA, LOREDANA .....	01/03/20	03/31/20	EDUCATION POLICY COUNSEL .....	17,111.10
		VASSAR, BANYON N .....	01/03/20	03/31/20	DEPUTY DIR OF INFORMATION TECH .....	20,777.77
		VIAL, CLAIRE M .....	01/03/20	03/31/20	PROFESSIONAL STAFF .....	17,111.10
		WALKER, KATELYN C .....	01/03/20	03/31/20	ASSOCIATE GENERAL COUNSEL .....	20,222.23
		WEISZ, JOSHUA .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	29,333.33
		WEST, RACHEL D .....	01/03/20	03/31/20	SENIOR ECONOMIC POLICY ADVISOR .....	21,388.90
		WINNICK, EVERETT G .....	01/03/20	03/31/20	SYSTEM ADMINISTRATOR - SHARED .....	9,777.77
		YU, CATHY C .....	01/03/20	03/31/20	DIRECTOR OF LABOR OVERSIGHT .....	29,333.33
					PERSONNEL COMPENSATION TOTALS:	1,569,658.64
		TRAVEL				
02-06	AP	01249279 BUTCHER, COURTNEY R. ....	01/21/20	01/23/20	TAXI/PARKING/TOLLS .....	28.00
02-21	AP	01255421 PLUIJOSE VERONIQUE .....	01/24/20	01/24/20	TAXI/PARKING/TOLLS .....	22.00
02-21	AP	01255495 JONES, AMY M. ....	01/21/20	01/23/20	TAXI/PARKING/TOLLS .....	68.79
03-10	AP	01263474 VALLE, KATHERINE .....	02/04/20	02/10/20	TAXI/PARKING/TOLLS .....	37.59
03-10	AP	01265775 MILLER, RICHARD D .....	02/25/20	02/25/20	TAXI/PARKING/TOLLS .....	13.00
					TRAVEL TOTALS:	169.38
		RENT, COMMUNICATION, UTILITIES				
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	340.00
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	1,048.00
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	5,486.42
02-27	GL	MED0095872 .....	01/31/20	01/31/20	HIR GRAPHICS (TRANSFER) .....	18.00
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	340.00
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	1,048.00
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	5,611.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,891.67
		PRINTING AND REPRODUCTION				
02-04	AP	01249795 ACCURATE WORD LLC .....	01/29/20	01/29/20	PRINTING & REPRODUCTION .....	59.90
02-21	AP	01255493 ACCURATE WORD LLC .....	01/31/20	01/31/20	PRINTING & REPRODUCTION .....	29.95
03-11	AP	01265807 ACCURATE WORD LLC .....	02/17/20	02/17/20	PRINTING & REPRODUCTION .....	29.95
03-17	AP	01268778 DAVID L ANDRUKITIS INC .....	03/05/20	03/05/20	PRINTING & REPRODUCTION .....	201.00
					PRINTING AND REPRODUCTION TOTALS:	320.80
		OTHER SERVICES				
01-16	AP	01243179 LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-16	AP	01257259 LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-24	AP	01255377 CREATIVENGINE .....	01/01/20	01/31/20	WEB DEV HST, EMAIL & RLTD SERV .....	300.00
02-24	AP	01255487 MATESIC, HANNAH M. ....	02/06/20	03/05/20	WEB DEV HST, EMAIL & RLTD SERV .....	81.08
02-24	AP	01255503 BALLARD SPAHR LLP .....	02/10/20	02/10/20	NON-TECHNOLOGY SERVICE CONTR .....	1,800.00
03-13	AP	01265847 CREATIVENGINE .....	02/01/20	02/29/20	WEB DEV HST, EMAIL & RLTD SERV .....	300.00
03-16	AP	01271181 LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-18	AP	01268794 MATESIC, HANNAH M. ....	03/01/20	03/31/20	WEB DEV HST, EMAIL & RLTD SERV .....	81.08
					OTHER SERVICES TOTALS:	8,247.16
		SUPPLIES AND MATERIALS				
01-15	AP	01237187 MATESIC, HANNAH M. ....	01/01/20	01/31/20	SOFTWARE LESS THAN \$500 .....	81.08
01-31	GL	RMS0095261 .....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	268.40
02-19	AP	01253073 IMPACTOFFICE .....	01/01/20	01/15/20	FOOD & BEVERAGE .....	85.08
02-19	AP	01253073 IMPACTOFFICE .....	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	19,499.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMM ON EDUCATION & LABOR—Con.						
02-21	AP 01255406	QUENCH USA LLC .....	01/01/20 03/31/20	WATER .....	149.91	
02-21	AP 01255411	READYREFRESH BY NESTLE .....	01/01/20 01/31/20	WATER .....	303.90	
02-21	AP 01255411	READYREFRESH BY NESTLE .....	01/06/20 01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	19.96	
02-21	AP 01255467	READYREFRESH BY NESTLE .....	01/01/20 01/31/20	WATER .....	266.61	
02-21	AP 01255467	READYREFRESH BY NESTLE .....	01/14/20 01/30/20	OFFICE SUPPLIES (OUTSIDE) .....	15.16	
02-24	AP 01255402	QUENCH USA LLC .....	12/01/19 02/20/20	WATER .....	120.00	
02-27	GL FRM0095863	.....	02/11/20 02/11/20	FRAMING (TRANSFER) .....	13.00	
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....	347.42	
03-06	AP 01266680	IMPACTOFFICE .....	01/01/20 01/15/20	FOOD & BEVERAGE .....	-85.08	
03-06	AP 01266680	IMPACTOFFICE .....	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	-19,308.31	
03-11	AP 01265838	QUENCH USA LLC .....	03/01/20 05/31/20	WATER .....	120.00	
03-12	AP 01265768	READYREFRESH BY NESTLE .....	02/01/20 02/29/20	WATER .....	377.81	
03-12	AP 01265768	READYREFRESH BY NESTLE .....	02/03/20 02/18/20	OFFICE SUPPLIES (OUTSIDE) .....	29.94	
03-17	AP 01268789	THE NEW YORK TIMES .....	02/20/20 02/17/21	PUBLICATIONS/REFERENCE MAT'L .....	540.80	
03-17	AP 01269263	THE NEW YORK TIMES .....	02/20/20 02/17/21	PUBLICATIONS/REFERENCE MAT'L .....	471.64	
03-18	AP 01269548	READYREFRESH BY NESTLE .....	02/01/20 02/29/20	WATER .....	226.66	
03-18	AP 01269548	READYREFRESH BY NESTLE .....	02/12/20 02/14/20	OFFICE SUPPLIES (OUTSIDE) .....	15.16	
03-20	AP 01269550	READYREFRESH BY NESTLE .....	01/27/20 02/26/20	WATER .....	104.64	
03-23	AP 01265670	CITI PCARD-AMZN Mktp US 9095937G3 .....	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE) .....	66.99	
03-23	AP 01265670	CITI PCARD-AMZN Mktp US BD2SP56N3 .....	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE) .....	134.00	
03-23	AP 01265670	CITI PCARD-Amazon.com CY32H0QM3 .....	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE) .....	179.88	
03-23	AP 01267432	IMPACTOFFICE .....	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	281.65	
03-31	AP 01276969	IMPACTOFFICE .....	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	-111.85	
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....	273.36	
					SUPPLIES AND MATERIALS TOTALS:	4,486.85
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....	2,799.00	
02-28	GL MNT0095930	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....	-60.00	
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....	2,739.00	
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....	2,739.00	
					EQUIPMENT TOTALS:	8,217.00
					GENERAL EXPENDITURES TOTALS:	1,604,991.50
					OFFICE TOTALS:	1,604,991.50
2019 COMM ON EDUCATION & LABOR						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALLI, TYLEASE T. ....	01/01/20 01/02/20	CHIEF CLERK .....	833.33	
		ARTZ, CYRUS L .....	01/01/20 01/02/20	PARLIAMENTARIAN - SHARED .....	405.56	
		BALL, PHOEBE .....	01/01/20 01/02/20	DISABILITY COUNSEL .....	661.11	
		BARAB, JORDAN A .....	01/01/20 01/02/20	SENIOR LABOR POLICY ADVISOR .....	688.89	
		BASILAVECCHIO, KRISTEN D .....	01/01/20 01/02/20	SHARED EMPLOYEE .....	11.11	
		BERGER, KATIE L .....	01/01/20 01/02/20	PROFESSIONAL STAFF .....	577.78	

3022

BROWN, NEKEA J	01/01/20	01/02/20	FINANCIAL ADMINISTRATOR	644.44
BRUNNER, ILANA R	01/01/20	01/02/20	GENERAL COUNSEL	948.31
BUTCHER, COURTNEY R	01/01/20	01/02/20	DIR OF MBR SERV & COALITIONS	575.00
CHEVALIER, JACQUELINE	01/01/20	01/02/20	DIRECTOR OF EDUCATION POLICY	948.31
CHOUGULE, AKASH J	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	575.03
DAILEY II, DAVID M	01/01/20	01/02/20	COUNSEL TO THE CHAIRMAN - SHAR	138.89
DANERI, MARIA P	01/01/20	01/02/20	PROFESSIONAL STAFF	622.22
DECANT, KYLE A	01/01/20	01/02/20	LABOR POLICY COUNSEL	716.67
DILLON, CATHERINE E	01/01/20	01/02/20	STAFF ASSISTANT	213.89
EATMAN, EMMA R	01/01/20	01/02/20	PRESS ASSISTANT	355.56
ESTES-PETTY, RANDI-JOANNE A	01/01/20	01/02/20	SPECIAL ASSISTANT TO THE CHAIR	138.89
FOSTER, DANIEL R	01/01/20	01/02/20	HEALTH AND LABOR COUNSEL	605.56
GREEN, ROBERT J	01/01/20	01/02/20	DIR OF WORKFORCE POLICY	892.31
HAINES, CHRISTIAN L	01/01/20	01/02/20	GENERAL COUNSEL	948.31
HAMADANCHY, KEYARMIN	01/01/20	01/02/20	OVERSIGHT COUNSEL	605.56
HARD, ALISON E	01/01/20	01/02/20	PROFESSIONAL STAFF	522.22
HAVENNER, SHEILA K	01/01/20	01/02/20	DIR OF INFORMATION TECHNOLOGY	833.33
HOLLIS, ELIZABETH J	01/01/20	01/02/20	DIR OF PERSONNEL AND OFFICE AD	875.10
HOVLAND, ELI W	01/01/20	01/02/20	STAFF ASSISTANT	355.56
HOVLAND, ELI W	12/01/19	12/31/19	STAFF ASSISTANT (OVERTIME)	46.15
HUGHES, CAROLYN	01/01/20	01/02/20	DIRECTOR OF HEALTH & HUMAN SVC	948.31
IKENE, ENOBONG E	01/01/20	01/02/20	LABOR POLICY ADVISOR	570.83
JOHNSON, DEAN M	01/01/20	01/02/20	STAFF ASSISTANT	213.89
JONA, ARIEL N	01/01/20	01/02/20	STAFF ASSISTANT	355.56
JONA, ARIEL N	12/01/19	12/31/19	STAFF ASSISTANT (OVERTIME)	507.69
JONES, AMY M	01/01/20	01/02/20	DIR OF EDU & HUMAN SERV POLICY	892.31
KUEHL, JEANNE D	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	233.33
LALLE, STEPHANIE D	01/01/20	01/02/20	DEPUTY COMM DIRECTOR	633.33
LIEGEL, KELLI A	01/01/20	01/02/20	PRESS ASSISTANT	233.33
LINDSAY, ANDRE J	01/01/20	01/02/20	STAFF ASSISTANT	395.83
LINDSAY, ANDRE J	12/01/19	12/31/19	STAFF ASSISTANT (OVERTIME)	411.05
MARTIN, JARIA B	01/01/20	01/02/20	CLERK/SPECIAL ASST TO THE STAF	422.22
MARTIN, JOHN R	01/01/20	01/02/20	WORKFORCE POLICY COUNSEL	799.86
MATESIC, HANNAH M	01/01/20	01/02/20	DIRECTOR OF OPERATIONS	555.56
MCCLELLAND, KATHERINE E	01/01/20	01/02/20	PROFESSIONAL STAFF	591.67
MCDERMOTT, KEVIN	01/01/20	01/02/20	SR LABOR POLICY ADVISOR	794.25
MCGEORGE, AUDRA L	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	694.44
MIDDLEBROOKS, DANIEL J	01/01/20	01/02/20	PROFESSIONAL STAFF MBR	305.56
MILLER, RICHARD D	01/01/20	01/02/20	DIRECTOR OF LABOR POLICY	948.31
MIZUTANI, KOTA T	01/01/20	01/02/20	STAFF WRITER	438.89
MOORE, MAX A	01/01/20	01/02/20	STAFF ASSISTANT	355.56
MOORE, MAX A	12/01/19	12/31/19	STAFF ASSISTANT (OVERTIME)	46.15
MOWBRAY, MARIAH N	01/01/20	01/02/20	STAFF ASSISTANT	222.22
MOWBRAY, MARIAH N	12/02/19	12/31/19	STAFF ASSISTANT (OVERTIME)	57.69
MURRAY, ALEXIS C	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	491.64
NELSON, MERRICK J	01/01/20	01/02/20	DIGITAL MANAGER	438.89
NORWOOD, KLARIS C	01/01/20	01/02/20	PRESS SECRETARY	288.89
NSOR, JANICE M	01/01/20	01/02/20	OVERSIGHT COUNSEL	577.78
ONWUBIKO, UDACHI	01/01/20	01/02/20	LABOR POLICY COUNSEL	716.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2019 COMM ON EDUCATION & LABOR—Con.							
		PLUVIOSE-FENTON,VERONIQUE .....	01/01/20	01/02/20	STAFF DIRECTOR .....	891.67	
		RENZ, BRANDON .....	01/01/20	01/02/20	STAFF DIRECTOR .....	958.33	
		RICCI,ALEXANDER M .....	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER .....	366.67	
		RIDDER,BENJAMIN J .....	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER .....	355.56	
		RONIS,CAROLYN S .....	01/01/20	01/02/20	CIVIL RIGHTS COUNSEL .....	658.33	
		RUSSELL,RYAN C .....	01/01/20	01/02/20	STAFF ASSISTANT .....	233.33	
		SCHAUMBURG,AMANDA J .....	01/01/20	01/02/20	CHIEF COUNSEL & DEP DIR OF EDU .....	880.37	
		SINOFF,BENJAMIN A .....	01/01/20	01/02/20	DIRECTOR OF EDUCATION OVERSIGH .....	800.00	
		STEELE,LAKEISHA T .....	01/01/20	01/02/20	PROFESSIONAL STAFF .....	550.00	
		THOMAS,BRAD M .....	01/01/20	01/02/20	SR EDUCATION POLICY ADVISOR .....	880.37	
		TILLING-THOMPSON,THERESA N .....	01/01/20	01/02/20	PROFESSIONAL STAFF .....	466.67	
		VALLE,KATHERINE .....	01/01/20	01/02/20	SR EDUCATION POLICY ADVISOR .....	687.50	
		VALTIERRA,LOREDANA .....	01/01/20	01/02/20	EDUCATION POLICY COUNSEL .....	522.22	
		VASSAR,BANYON N .....	01/01/20	01/02/20	DEPUTY DIR OF INFORMATION TECH .....	605.56	
		VIAL, CLAIRE M .....	01/01/20	01/02/20	PROFESSIONAL STAFF .....	522.22	
		WALKER,KATELYN C .....	01/01/20	01/02/20	ASSOCIATE GENERAL COUNSEL .....	536.11	
		WEISZ,JOSHUA .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	800.00	
		WEST,RACHEL D .....	01/01/20	01/02/20	SENIOR ECONOMIC POLICY ADVISOR .....	619.44	
		WINNICK,EVERETT G .....	01/01/20	01/02/20	SYSTEM ADMINISTRATOR - SHARED .....	222.22	
		YU,CATHY C .....	01/01/20	01/02/20	DIRECTOR OF LABOR OVERSIGHT .....	800.00	
					PERSONNEL COMPENSATION TOTALS:	41,237.37	
		TRAVEL					
01-06	AP	01232284	VALLE, KATHERINE .....	12/02/19	12/05/19	TAXI/PARKING/TOLLS .....	26.05
01-06	AP	01232970	JONES, AMY M .....	10/17/19	11/06/19	TAXI/PARKING/TOLLS .....	64.54
01-07	AP	01232206	BUTCHER, COURTNEY R. ....	11/08/19	12/04/19	TAXI/PARKING/TOLLS .....	29.00
03-17	AP	01268450	BUTCHER, COURTNEY R. ....	06/11/19	06/11/19	TAXI/PARKING/TOLLS .....	24.00
						TRAVEL TOTALS:	143.59
		RENT, COMMUNICATION, UTILITIES					
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	424.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	1,048.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	6,982.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,454.48
		PRINTING AND REPRODUCTION					
01-09	AP	01235856	ACCURATE WORD LLC .....	12/24/19	12/24/19	PRINTING & REPRODUCTION .....	29.95
01-10	GL	LAW0094618	.....	12/13/19	12/13/19	REPRODUCTION OF FED/PUBLIC LAW .....	80.00
						PRINTING AND REPRODUCTION TOTALS:	109.95
		OTHER SERVICES					
01-06	AP	01223213	LEIDOS DIGITAL SOLUTIONS INC .....	11/29/19	11/29/19	TRAINING .....	153.00
01-07	AP	0123282	MATESIC, HANNAH M. ....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	81.08
01-07	AP	01232943	FIRESIDE21 .....	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	4,200.00
01-07	AP	01233016	CONGRESSIONAL MANAGEMENT FOUNDATION .....	12/20/19	12/20/19	TRAINING .....	13,300.00
01-09	AP	01232937	FIRESIDE21 .....	12/16/19	12/16/19	WEB DEV HST,EMAIL & RLTD SERV .....	7,125.00
01-10	AP	01235847	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	841.50

01-16	AP	01242314	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	43,680.00
01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
02-24	AP	01255291	CREATIVENGINE .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
03-18	AP	01268435	MATESIC, HANNAH M. ....	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	71.55
03-18	AP	01268454	FIRESIDE21 .....	12/18/19	12/18/19	WEB DEV HST,EMAIL & RLTD SERV .....	2,750.00
						OTHER SERVICES TOTALS:	72,852.13
SUPPLIES AND MATERIALS							
01-06	AP	01223255	READYREFRESH BY NESTLE .....	11/01/19	11/30/19	WATER .....	344.34
01-06	AP	01223255	READYREFRESH BY NESTLE .....	11/13/19	11/26/19	OFFICE SUPPLIES (OUTSIDE) .....	29.94
01-06	AP	01223257	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE) .....	57.00
01-06	AP	01224211	CITI PCARD-CANVA 02502-12361877 .....	11/08/19	11/08/19	SOFTWARE LESS THAN \$500 .....	119.40
01-06	AP	01224211	CITI PCARD-D J WALL ST JOURNAL .....	10/30/19	10/30/20	PUBLICATIONS/REFERENCE MAT'L .....	539.88
01-06	AP	01224211	CITI PCARD-D J WALL-ST-JOURNAL .....	11/01/19	11/01/19	PUBLICATIONS/REFERENCE MAT'L .....	273.41
01-06	AP	01224211	CITI PCARD-DRI FLICKR .....	11/13/19	11/13/19	SOFTWARE LESS THAN \$500 .....	52.99
01-06	AP	01232287	ALLI, TYLEASE T. ....	09/18/19	09/25/19	FOOD & BEVERAGE .....	6.60
01-06	AP	01232287	ALLI, TYLEASE T. ....	10/16/19	10/29/19	FOOD & BEVERAGE .....	33.56
01-06	AP	01232287	ALLI, TYLEASE T. ....	11/20/19	11/20/19	FOOD & BEVERAGE .....	1.10
01-06	AP	01232287	ALLI, TYLEASE T. ....	12/04/19	12/18/19	FOOD & BEVERAGE .....	6.29
01-06	AP	01232927	READYREFRESH BY NESTLE .....	11/01/19	11/30/19	WATER .....	489.43
01-06	AP	01232927	READYREFRESH BY NESTLE .....	11/13/19	11/25/19	OFFICE SUPPLIES (OUTSIDE) .....	15.16
01-06	AP	01232930	WOLTERS KLUWER LEGAL & REGULATORY US .....	12/06/19	12/06/19	PUBLICATIONS/REFERENCE MAT'L .....	804.06
01-06	AP	01233342	THE NEW YORK TIMES .....	11/15/19	11/12/20	PUBLICATIONS/REFERENCE MAT'L .....	440.70
01-07	AP	01221010	THE HAGSTROM REPORT LLC .....	01/01/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L .....	499.00
01-07	AP	01232949	LEADERSHIP CONNECT .....	07/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	975.00
01-07	AP	01232981	LEXISNEXIS .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	8,412.00
01-07	AP	01233003	CQ ROLL CALL INC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	11,889.29
01-09	AP	01232993	POLITICO LLC .....	03/17/20	03/16/21	PUBLICATIONS/REFERENCE MAT'L .....	13,715.98
01-09	AP	01235861	THOMSON WEST .....	10/01/19	09/30/20	PUBLICATIONS/REFERENCE MAT'L .....	518.28
01-09	AP	01235965	WEST PUBLISHING CORPORATION .....	10/01/19	09/30/20	PUBLICATIONS/REFERENCE MAT'L .....	855.36
01-10	AP	01235854	LAW360 LEGAL NEWS AND DATA .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	9,923.00
01-15	AP	01232952	MATESIC, HANNAH M. ....	12/19/19	12/19/19	SOFTWARE LESS THAN \$500 .....	223.97
01-17	AP	01237179	READYREFRESH BY NESTLE .....	12/01/19	12/31/19	WATER .....	253.64
01-17	AP	01237179	READYREFRESH BY NESTLE .....	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	7.58
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	105.00
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	FOOD & BEVERAGE .....	114.80
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	1,591.36
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	4,019.80
02-06	AP	01249266	THE BUREAU OF NATIONAL AFFAIRS INC .....	12/17/19	12/17/19	PUBLICATIONS/REFERENCE MAT'L .....	402.90
02-20	AP	01249262	USA TODAY .....	11/07/19	11/06/20	PUBLICATIONS/REFERENCE MAT'L .....	340.22
02-20	AP	01255738	CONNECTION .....	10/29/19	12/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	1,045.00
02-20	AP	01255738	CONNECTION .....	10/29/19	12/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....	2,249.85
02-20	AP	01255738	CONNECTION .....	10/29/19	12/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 7 .....	3,003.00
02-20	AP	01255738	CONNECTION .....	10/29/19	12/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 14 .....	4,183.20
02-21	AP	01255389	US COURTS PACER .....	10/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L .....	82.80
02-21	AP	01255407	READYREFRESH BY NESTLE .....	12/01/19	12/31/19	WATER .....	330.59
02-21	AP	01255407	READYREFRESH BY NESTLE .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	14.97
03-06	AP	01266680	IMPACTOFFICE .....	12/23/19	12/23/19	FOOD & BEVERAGE .....	85.08
03-06	AP	01266680	IMPACTOFFICE .....	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) .....	19,198.23
03-06	AP	01266680	IMPACTOFFICE .....	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	110.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON EDUCATION & LABOR—Con.						
03-11	AP 01263478	MATESIC, HANNAH M.	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		467.88
03-17	AP 01268449	WOLTERS KLUWER LEGAL & REGULATORY US	12/13/19 12/13/19	PUBLICATIONS/REFERENCE MAT'L		416.09
03-17	AP 01268453	WEST GROUP	12/11/19 12/11/20	PUBLICATIONS/REFERENCE MAT'L		366.00
03-17	AP 01268456	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)		29.00
03-19	AP 01268462	THOMSON WEST	10/01/19 09/30/20	PUBLICATIONS/REFERENCE MAT'L		142.56
03-19	AP 01268712	THOMSON WEST	10/01/19 09/30/20	PUBLICATIONS/REFERENCE MAT'L		142.56
03-27	AP 01276658	CONNECTION	10/31/19 10/31/19	SOFTWARE LESS THAN \$500 QTY - 40		16,360.00
				SUPPLIES AND MATERIALS TOTALS:		105,287.93
EQUIPMENT						
02-20	AP 01255738	CONNECTION	10/29/19 12/05/19	OFFICE EQUIP PURCH LESS THAN \$25,000		1,153.46
02-20	AP 01255738	CONNECTION	10/29/19 12/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000		18,744.87
02-20	AP 01255738	CONNECTION	10/29/19 12/05/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		5,508.00
02-20	AP 01255738	CONNECTION	10/29/19 12/05/19	WARRANTIES		328.00
02-28	GL MNT0095930		12/07/19 12/31/19	MAINTENANCE / REPAIRS		-48.39
03-26	AP 01276342	SHARP BUSINESS SYSTEMS	11/20/19 11/20/19	OFFICE EQUIP PURCH LESS THAN \$25,000		4,300.00
03-26	AP 01276346	SHARP BUSINESS SYSTEMS	12/23/19 12/23/19	OFFICE EQUIP PURCH LESS THAN \$25,000		9,300.00
03-27	AP 01276564	CONNECTION	01/06/20 01/06/20	OFFICE EQUIP PURCH LESS THAN \$25,000		3,844.32
03-27	AP 01276564	CONNECTION	01/06/20 01/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000		4,874.40
03-27	AP 01276564	CONNECTION	01/06/20 01/06/20	WARRANTIES		199.00
				EQUIPMENT TOTALS:		48,203.66
				GENERAL EXPENDITURES TOTALS:		276,289.11
				OFFICE TOTALS:		276,289.11
2020 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	2,306,184.87	2,306,184.87
				TRAVEL	100.08	100.08
				RENT, COMMUNICATION, UTILITIES	15,927.44	15,927.44
				PRINTING AND REPRODUCTION	524.58	524.58
				OTHER SERVICES	1,680.00	1,680.00
				SUPPLIES AND MATERIALS	6,341.18	6,341.18
				EQUIPMENT	10,663.04	10,663.04
				GENERAL EXPENDITURES TOTALS:	2,341,421.19	2,341,421.19
				OFFICE TOTALS:	2,341,421.19	2,341,421.19
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AHERN,NOLAN W	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER		19,555.57
		ASLAMI,MOHAMMAD M	01/03/20 03/31/20	OVERSIGHT COUNSEL		21,777.77
		BANEZ,JOSEPH H	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER		15,500.01
		BARBLAN,JENNIFER F	01/03/20 03/31/20	CHIEF COUNSEL		39,111.10
		BARSTOW,KEVIN S	01/03/20 03/31/20	CHIEF OVERSIGHT COUNSEL - LABO		34,222.23
		BENJAMIN, WILLIAM C.	01/03/20 03/31/20	SYSTEMS ADMINISTRATOR		21,388.90

3026

BLOOMQUIST, MICHAEL D	01/03/20	03/31/20	STAFF DIRECTOR	42,400.01
BOLEN, JACQUELYN L	01/03/20	03/31/20	COUNSEL	19,555.56
BOUNDS, LORISSA M.	01/03/20	03/31/20	POLICY COORDINATOR	293.33
BOWEN, SARA K	01/03/20	01/30/20	PRESS ASSISTANT & DIGITAL COOR	3,111.11
BOWEN, SARA K	02/01/20	03/31/20	PRESS SECRETARY	10,000.00
BOYER, JESSECA L	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	24,444.44
BROWN, ALISON J	01/03/20	03/31/20	COUNSEL	23,222.23
CARROLL, JEFF	01/03/20	03/31/20	STAFF DIRECTOR	42,508.90
CLUTTERBUCK, WILLIAM B	01/03/20	03/31/20	STAFF ASSISTANT	8,800.00
COHEN, JACQUELINE	01/03/20	03/31/20	CHIEF ENVIRONMENT COUNSEL	29,333.33
COURI II, GERALD S.	01/03/20	03/31/20	DEPUTY CHIEF COUNSEL FOR ENVIR	33,444.45
DAVIS, JORDAN N	01/03/20	03/31/20	SENIOR ADVISOR	39,111.10
DAVIS, SHARON E	01/03/20	03/31/20	CHIEF CLERK	39,111.10
DHINDSA, MANMEET K	01/03/20	03/31/20	COUNSEL	24,444.44
DISCIGIL, JUSTIN N	01/03/20	02/02/20	PRESS SECRETARY	5,000.00
DISCIGIL, JUSTIN N	02/01/20	02/02/20	PRESS SECRETARY (OTHER COMPENSATION)	1,416.67
EPPERSON, JENNIFER L	01/13/20	03/31/20	COUNSEL	21,666.66
ERTEL, ELIZABETH B.	01/03/20	03/31/20	OFFICE MANAGER	19,066.67
ESPINOSA, KIMBERLY L	02/04/20	03/31/20	PROFESSIONAL STAFF MEMBER	10,291.67
FISCHER, ADAM S	01/03/20	03/31/20	POLICY ANALYST	11,000.00
FLACK, AUSTIN J	01/03/20	03/31/20	STAFF ASSISTANT	9,288.00
FOGARTY, MARGARET T	01/03/20	01/05/20	LEGISLATIVE CLERK/PRESS ASST.	333.34
FRIEDMAN, JACOB A	01/03/20	02/17/20	LEGISLATIVE ASSISTANT	5,050.01
FRUCI, JEAN	01/03/20	03/31/20	ENERGY & ENVIRO POLICY ADV	29,333.33
GAMBO, THERESA N	01/03/20	03/31/20	FINANCIAL & OFFICE ADMINISTRAT	21,388.90
GAMBOA JR, JAVIER	01/03/20	01/30/20	PROFESSIONAL STAFF MEMBER	4,770.00
GILBERT, EVAN S	01/03/20	03/31/20	DEPUTY PRESS SECRETARY	14,666.67
GOLDMAN, ELISA R	01/03/20	03/31/20	SENIOR COUNSEL	29,333.33
GORDON, WAVERLY L	01/03/20	03/31/20	DEPUTY CHIEF COUNSEL	31,777.77
GRAFF, CALEB M	01/03/20	02/29/20	PROFESSIONAL STAFF	10,926.66
GRAFF, CALEB M	03/01/20	03/31/20	DEPUTY CHIEF COUNSEL, HEALTH	10,833.33
GREENBERG, TYLER J	01/03/20	03/31/20	STAFF ASSISTANT	8,800.00
GREENE, DANIEL M	01/03/20	03/31/20	PROFESSIONAL STAFF MBR	18,333.33
GUARASCIO, TIFFANY	01/03/20	03/31/20	DEPUTY STAFF DIRECTOR	42,508.90
GUTIERREZ, AMY V	01/03/20	03/31/20	PROFESSIONAL STAFF MBR	19,333.33
GUZMAN-TORO, OMAR A	01/03/20	03/31/20	POLICY ANALYST	11,000.00
HABERMAN, ALICIA C	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	26,888.90
HARVEY, JUDITH B	01/03/20	03/31/20	COUNSEL	24,444.44
HAVENS, BRITTANY	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	23,222.23
HEGRENESS, ANNA Y	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	23,222.23
HOEHN-SARIC, ALEXANDER D	01/03/20	03/31/20	CHIEF COUNSEL COMM & CONSUMER	39,111.10
HOLLAND, STEPHEN A	01/03/20	03/31/20	HEALTH COUNSEL	24,055.56
KACZMARSKI, EDWARD M	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	16,642.23
KAHAN, ZACHARY L	01/03/20	03/31/20	OUTREACH & MBR SVS COORDINATOR	16,722.23
KESSLER, ERIC S	01/03/20	03/31/20	SR AD & STAF DIR FOR ENG & ENV	40,333.33
KHATERZAI, SAHA	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	19,555.56
KIELTY, PETER E.	01/03/20	03/31/20	GENERAL COUNSEL	39,111.10
KNAUER, CHRISTOPHER	01/03/20	03/31/20	OVERSIGHT STAFF DIRECTOR	39,111.10
KOOHMARAIE, BUJAN	01/03/20	01/30/20	COUNSEL	9,333.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON ENERGY & COMMERCE—Con.						
		KOOHMARAE, BJAN .....	02/01/20 03/31/20	DEPUTY CHIEF COUNSEL, CPC .....	20,000.00	
		KRANTZ, JOSHUA D .....	01/03/20 01/30/20	POLICY ANALYST .....	500.00	
		KURTH, TIMOTHY J .....	01/03/20 03/31/20	CHIEF COUNSEL, CPAC .....	39,111.10	
		LARKIN, BRENDAN .....	01/03/20 03/31/20	POLICY COORDINATOR .....	12,222.23	
		LEE, UNA .....	01/03/20 03/31/20	CHIEF HEALTH COUNSEL .....	33,000.00	
		LEVERICH III, GERALD B .....	01/03/20 03/31/20	SENIOR COUNSEL .....	29,333.33	
		LEWIS, JOURDAN M .....	01/03/20 03/31/20	POLICY COORDINATOR .....	12,222.23	
		LONG, RYAN C .....	01/03/20 03/31/20	DEPUTY STAFF DIRECTOR .....	42,259.70	
		LUCAS, MACKENZIE M .....	01/03/20 02/06/20	PROFESSIONAL STAFF MEMBER .....	6,648.89	
		MAGHAMFAR, DUSTIN J .....	01/03/20 03/31/20	AIR AND CLIMATE COUNSEL .....	26,888.90	
		MARTIN, MARY K .....	01/03/20 03/31/20	CHIEF COUNSEL, ENERGY & ENVIOR .....	39,111.10	
		MCALOON, KEVIN G .....	01/03/20 03/31/20	OVERSIGHT INVESTIGATOR .....	28,111.10	
		MCDONOUGH, AISLING E .....	01/03/20 03/31/20	POLICY COORDINATOR .....	12,222.23	
		MILLER, DANIEL A .....	01/03/20 02/29/20	SENIOR POLICY ANALYST .....	8,861.11	
		MILLER, DANIEL A .....	02/01/20 03/31/20	JUNIOR PROFESSIONAL STAFF MBR .....	5,416.67	
		MONGER, JON .....	01/03/20 03/31/20	OVERSIGHT COUNSEL .....	28,111.10	
		MONTFORT, ELYSA A .....	01/03/20 03/31/20	PRESS SECRETARY .....	19,333.33	
		MOONEY, BRANDON P .....	01/03/20 03/31/20	DEPUTY CHIEF COUNSEL, ENERGY .....	31,777.77	
		MULLON, MEGHAN K .....	01/03/20 03/31/20	POLICY ANALYST .....	11,000.00	
		MURPHY, PHILIP H .....	01/03/20 03/31/20	POLICY COORDINATOR .....	12,222.23	
		O'CONNOR, CATHERINE D .....	01/03/20 03/31/20	CHIEF COUNSEL, C&T .....	39,111.10	
		O'LEARY, JUSTIN M .....	01/03/20 02/03/20	PROFESSIONAL STAFF MEMBER .....	7,353.90	
		ORLANDO, JOSEPH S .....	01/03/20 03/31/20	EXECUTIVE ASSISTANT .....	10,511.10	
		PALUSKIEWICZ, JAMES .....	01/03/20 03/31/20	CHIEF COUNSEL .....	39,111.10	
		PEEL, KAITLYN D. ....	01/03/20 03/31/20	DIGITAL DIRECTOR .....	13,788.89	
		PENA MARTINEZ, LINO M. ....	01/03/20 03/31/20	STAFF ASSISTANT .....	9,288.90	
		RAINS, BRANNON T .....	01/03/20 01/30/20	LEGISLATIVE CLERK .....	3,111.11	
		RAINS, BRANNON T .....	02/01/20 03/31/20	POLICY ANALYST .....	6,666.66	
		RATNER, MARK D. ....	01/03/20 03/31/20	POLICY COORDINATOR .....	293.33	
		RECHTER, PETER J .....	01/16/20 03/31/20	COUNSEL .....	20,833.33	
		ROBERTS, ALIVIA P .....	01/03/20 03/31/20	PRESS ASSISTANT .....	11,833.34	
		ROBINSON, TIMOTHY R .....	01/03/20 03/31/20	CHIEF COUNSEL .....	39,111.10	
		RODAY, ZACK M .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....	34,222.23	
		RODRIGUEZ, CHLOE V .....	01/03/20 03/31/20	POLICY ANALYST .....	11,000.00	
		ROY, MANIK R .....	01/03/20 03/31/20	POLICY COORDINATOR .....	12,222.23	
		SADA, ROBERTO .....	01/03/20 03/31/20	POLICY COORDINATOR .....	12,222.23	
		SARUMPUDY, MEDHA .....	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER .....	17,844.44	
		SATCHELL, SAMANTHA N .....	01/03/20 03/31/20	PROFESSIONAL STAFF MBR .....	16,888.90	
		SEUM, KRISTIN T .....	01/03/20 03/31/20	COUNSEL .....	24,888.89	
		SHATYNSKI, KRISTEN E .....	01/03/20 03/31/20	PROFESSIONAL STAFF MBR .....	26,111.11	
		SLOBODIN, ALAN M. ....	01/03/20 03/31/20	CHIEF INVESTIGATIVE COUNSEL .....	37,859.07	
		SOHN, NATALIE A .....	01/03/20 03/31/20	COUNSEL .....	29,333.33	
		SOUVALL, ANDREW W .....	01/03/20 03/31/20	DIR OF COMM/MEM SVS & OUTREACH .....	41,725.70	

3028



			SPENCER, PETER .....	01/03/20	03/31/20	SENIOR PROFESSIONAL STAFF .....	33,738.07
			STROCK,CAROLINE L .....	02/10/20	03/31/20	PRESS SECRETARY .....	8,500.00
			TABOR,BENJAMIN S .....	01/03/20	03/31/20	POLICY ANALYST .....	11,000.00
			TERRY,SYDNEY L .....	01/03/20	03/31/20	POLICY COORDINATOR .....	12,222.23
			TOMILCHIK,REBECCA J .....	01/03/20	03/31/20	STAFF ASSISTANT .....	9,288.90
			TRZECIAK,KIMBERLEE R .....	01/03/20	03/31/20	CHIEF HEALTH ADVISOR .....	33,000.00
			VAN BUREN,RICHARD A .....	01/03/20	03/31/20	HEALTH COUNSEL .....	28,111.10
			VIAU,EVAN M .....	01/03/20	03/31/20	PROFESSIONAL STAFF MBR .....	15,888.90
			WALKER,EDWARD L .....	01/03/20	03/31/20	TECHNOLOGY DIRECTOR .....	19,555.57
			WINNICK,EVERETT G .....	01/03/20	03/31/20	DIRECTOR OF INFORMATION TECHNO .....	18,333.33
			WOOD,CAROLINE E .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	9,875.57
			WRIGHT, JOSEPH T .....	01/03/20	03/31/20	ENERGY & ENVIRO POLICY ADV .....	26,888.90
			YOUNG,CLIFFORD J .....	01/03/20	03/31/20	PRESS SECRETARY .....	26,888.90
						PERSONNEL COMPENSATION TOTALS:	2,306,184.87
			TRAVEL				
03-05	AP	01262515	VIAU, EVAN M .....	02/20/20	02/20/20	MEALS .....	31.45
03-13	AP	01266467	LEVERICH III, GERALD B. ....	02/20/20	02/20/20	MEALS .....	21.53
03-13	AP	01266467	LEVERICH III, GERALD B. ....	02/20/20	02/21/20	CAR RENTAL .....	24.24
03-13	AP	01266467	LEVERICH III, GERALD B. ....	02/20/20	02/20/20	GASOLINE .....	22.86
						TRAVEL TOTALS:	100.08
			RENT, COMMUNICATION, UTILITIES				
01-13	AP	01235400	ARAMARK REFRESHMENT SERVICES .....	01/01/20	01/31/20	EQUIP RENTAL (EFF 1/3/03) .....	159.00
01-29	GL	MED0095091	.....	01/03/20	01/08/20	HIR GRAPHICS (TRANSFER) .....	143.00
02-19	AP	01260621	ARAMARK REFRESHMENT SERVICES .....	01/01/20	01/31/20	EQUIP RENTAL (EFF 1/3/03) .....	-159.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	620.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	1,332.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	5,831.96
02-27	GL	MED0095872	.....	02/04/20	02/04/20	HIR GRAPHICS (TRANSFER) .....	77.50
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	424.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	1,324.25
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	5,892.73
03-26	GL	MED0096605	.....	02/28/20	03/13/20	HIR GRAPHICS (TRANSFER) .....	282.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,927.44
			PRINTING AND REPRODUCTION				
02-18	AP	01253930	DAVID L ANDRUKITIS INC .....	02/06/20	02/06/20	PRINTING & REPRODUCTION .....	40.00
02-18	AP	01253931	DAVID L ANDRUKITIS INC .....	02/06/20	02/06/20	PRINTING & REPRODUCTION .....	134.00
02-20	AP	01254537	ACCURATE WORD LLC .....	02/05/20	02/05/20	PRINTING & REPRODUCTION .....	29.95
02-20	AP	01254806	ACCURATE WORD LLC .....	02/10/20	02/10/20	PRINTING & REPRODUCTION .....	119.80
02-21	AP	01255779	ACCURATE WORD LLC .....	02/12/20	02/12/20	PRINTING & REPRODUCTION .....	29.95
02-27	AP	01262412	DAVID L ANDRUKITIS INC .....	02/24/20	02/24/20	PRINTING & REPRODUCTION .....	73.50
03-12	AP	01267518	SHARP BUSINESS SYSTEMS .....	11/21/19	02/21/20	PRINTING & REPRODUCTION .....	97.38
						PRINTING AND REPRODUCTION TOTALS:	524.58
			OTHER SERVICES				
01-16	AP	01243067	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	380.00
02-16	AP	01257161	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	380.00
03-04	AP	01263254	ANTHONY SCOTT WESSON .....	02/20/20	02/20/20	NON-TECHNOLOGY SERVICE CONTR .....	540.00
03-16	AP	01271098	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	380.00
						OTHER SERVICES TOTALS:	1,680.00
			SUPPLIES AND MATERIALS				
01-06	AP	01232410	HEALTH AFFAIRS .....	03/01/20	03/01/21	PUBLICATIONS/REFERENCE MAT'L .....	577.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON ENERGY & COMMERCE—Con.						
01-14	AP	01240543	HEALTH AFFAIRS	03/01/20 03/01/21	PUBLICATIONS/REFERENCE MAT'L	-577.00
01-16	AP	01236005	POLITICO LLC	12/31/20 12/30/21	PUBLICATIONS/REFERENCE MAT'L	17,640.00
01-31	GL	RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	260.04
02-06	AP	01249310	ARAMARK REFRESHMENT SERVICES	02/01/20 02/29/20	FOOD & BEVERAGE	159.00
02-06	AP	01249319	PEEL, KAITLYN D.	01/08/20 01/08/20	SOFTWARE LESS THAN \$500	10.59
02-06	AP	01249319	PEEL, KAITLYN D.	01/17/20 01/17/20	SOFTWARE LESS THAN \$500	10.59
02-06	AP	01249322	PEEL, KAITLYN D.	12/17/19 01/16/20	SOFTWARE LESS THAN \$500	10.59
02-06	AP	01249736	CITI PCARD-CKO www.istockphoto.com	01/01/20 01/31/20	SOFTWARE LESS THAN \$500	70.00
02-06	AP	01249736	CITI PCARD-EIG CONSTANTCONTACT.COM	01/14/20 02/13/20	PUBLICATIONS/REFERENCE MAT'L	95.00
02-06	AP	01250105	ARAMARK REFRESHMENT SERVICES	01/01/20 01/31/20	FOOD & BEVERAGE	124.16
02-12	AP	01251813	READYREFRESH BY NESTLE	01/01/20 01/31/20	WATER	702.31
02-12	AP	01251822	ARAMARK REFRESHMENT SERVICES	01/23/20 01/23/20	FOOD & BEVERAGE	460.00
02-12	AP	01251827	ARAMARK REFRESHMENT SERVICES	01/27/20 01/27/20	FOOD & BEVERAGE	560.69
02-13	AP	01251819	ARAMARK REFRESHMENT SERVICES	03/01/20 03/31/20	FOOD & BEVERAGE	159.00
02-19	AP	01260621	ARAMARK REFRESHMENT SERVICES	01/01/20 01/31/20	FOOD & BEVERAGE	159.00
02-21	AP	01255835	ARAMARK REFRESHMENT SERVICES	02/05/20 02/05/20	FOOD & BEVERAGE	73.59
02-27	AP	01262409	ARAMARK REFRESHMENT SERVICES	02/19/20 02/19/20	FOOD & BEVERAGE	400.77
02-27	GL	FRM0095863		01/10/20 01/10/20	FRAMING (TRANSFER)	96.00
02-28	GL	RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	193.81
03-04	AP	01262507	READYREFRESH BY NESTLE	01/01/20 01/31/20	WATER	59.19
03-05	AP	01264990	ARAMARK REFRESHMENT SERVICES	04/01/20 04/30/20	FOOD & BEVERAGE	159.00
03-05	AP	01264993	READYREFRESH BY NESTLE	02/01/20 02/29/20	WATER	626.08
03-06	AP	01266844	POLITICO LLC	12/31/20 12/30/21	PUBLICATIONS/REFERENCE MAT'L	-17,640.00
03-12	AP	01266230	READYREFRESH BY NESTLE	02/01/20 02/29/20	WATER	59.19
03-17	AP	01267036	ARAMARK REFRESHMENT SERVICES	02/01/20 02/29/20	FOOD & BEVERAGE	124.16
03-17	AP	01267038	ARAMARK REFRESHMENT SERVICES	03/01/20 03/31/20	FOOD & BEVERAGE	124.16
03-17	AP	01267048	ARAMARK REFRESHMENT SERVICES	04/01/20 04/30/20	FOOD & BEVERAGE	124.16
03-19	AP	01264362	CITI PCARD-CKO www.istockphoto.com	02/01/20 02/29/20	SOFTWARE LESS THAN \$500	70.00
03-19	AP	01264362	CITI PCARD-EIG CONSTANTCONTACT.COM	02/14/20 03/13/20	PUBLICATIONS/REFERENCE MAT'L	125.00
03-19	AP	01264362	CITI PCARD-ILC MADISON CAFE	01/27/20 01/27/20	LEGISLATIVE PLNNG FOOD AND BEV	434.56
03-24	AP	01275520	CAPITOL MARKING PRODUCTS INC	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE)	54.50
03-27	AP	01275975	CONSTANT CONTACT INC	04/24/20 04/23/21	PUBLICATIONS/REFERENCE MAT'L	592.50
03-31	GL	RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	243.54
					SUPPLIES AND MATERIALS TOTALS:	6,341.18
EQUIPMENT						
01-31	GL	MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	2,723.80
02-21	AP	01255839	CONNECTION	01/27/20 01/27/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	829.00
02-28	GL	MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS	2,723.80
02-28	GL	MNT0095930		02/18/20 02/29/20	MAINTENANCE / REPAIRS	486.64
03-31	GL	MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS	3,899.80
					EQUIPMENT TOTALS:	10,663.04
					GENERAL EXPENDITURES TOTALS:	2,341,421.19
					OFFICE TOTALS:	2,341,421.19

3030

2019 COMMITTEE ON ENERGY & COMMERCE  
GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

AHERN,NOLAN W .....	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER .....	444.44
AHERN,NOLAN W .....	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	1,500.00
ASLAMI,MOHAMMAD M .....	01/01/20	01/02/20	OVERSIGHT COUNSEL .....	605.56
BANEZ,JOSEPH H .....	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER .....	466.67
BARBLAN,JENNIFER F .....	01/01/20	01/02/20	CHIEF COUNSEL .....	888.89
BARBLAN,JENNIFER F .....	01/01/20	01/02/20	CHIEF COUNSEL (OTHER COMPENSATION) .....	700.00
BARSTOW,KEVIN S .....	01/01/20	01/02/20	CHIEF OVERSIGHT COUNSEL - LABO .....	911.11
BENJAMIN, WILLIAM C .....	01/01/20	01/02/20	SYSTEMS ADMINISTRATOR .....	586.11
BLOOMQUIST,MICHAEL D .....	01/01/20	01/02/20	STAFF DIRECTOR .....	958.33
BOLEN,JACQUELYN L .....	01/01/20	01/02/20	COUNSEL .....	577.78
BOUNDS, LORISSA M .....	01/01/20	01/02/20	POLICY COORDINATOR .....	6.67
BOWEN,SARA K .....	01/01/20	01/02/20	PRESS ASSISTANT & DIGITAL COOR .....	222.22
BOWEN,SARA K .....	01/01/20	01/02/20	PRESS ASSISTANT & DIGITAL COOR (OTHER COMPENSATION) .....	1,500.00
BOYER,JESSECA L .....	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER .....	688.89
BROWN,ALISON J .....	01/01/20	01/02/20	COUNSEL .....	661.11
CARROLL, JEFF .....	01/01/20	01/02/20	STAFF DIRECTOR .....	966.11
COHEN,JACQUELINE .....	01/01/20	01/02/20	CHIEF ENVIROMENT COUNSEL .....	800.00
COURI II, GERALD S .....	01/01/20	01/02/20	DEPUTY CHIEF COUNSEL FOR ENVIR .....	722.22
COURI II, GERALD S .....	01/01/20	01/02/20	DEPUTY CHIEF COUNSEL FOR ENVIR (OTHER COMPENSATION) .....	1,500.00
DAVIS,JORDAN N .....	01/01/20	01/02/20	SENIOR ADVISOR .....	888.89
DAVIS,JORDAN N .....	01/01/20	01/02/20	SENIOR ADVISOR (OTHER COMPENSATION) .....	700.00
DAVIS,SHARON E .....	01/01/20	01/02/20	CHIEF CLERK .....	948.31
DHINDSA,MANMEET K .....	01/01/20	01/02/20	COUNSEL .....	688.89
DISCIGIL,JUSTIN N .....	01/01/20	01/02/20	PRESS SECRETARY .....	333.33
DISCIGIL,JUSTIN N .....	01/01/20	01/02/20	PRESS SECRETARY (OTHER COMPENSATION) .....	1,500.00
ERTEL, ELIZABETH B .....	01/01/20	01/02/20	OFFICE MANAGER .....	566.67
FISCHER,ADAM S .....	01/01/20	01/02/20	POLICY ANALYST .....	383.33
FLACK,AUSTIN J .....	01/01/20	01/02/20	STAFF ASSISTANT .....	344.44
FOGARTY,MARGARET T .....	01/01/20	01/02/20	LEGISLATIVE CLERK/PRESS ASST. ....	222.22
FOGARTY,MARGARET T .....	01/01/20	01/02/20	LEGISLATIVE CLERK/PRESS ASST. (OTHER COMPENSATION) .....	833.33
FRIEDMAN,JACOB A .....	12/01/19	01/02/20	LEGISLATIVE ASSISTANT .....	2,691.11
FRUCI,JEAN .....	01/01/20	01/02/20	ENERGY & ENVIRO POLICY ADV .....	800.00
GAMBO,THERESA N .....	01/01/20	01/02/20	FINANCIAL & OFFICE ADMINISTRAT .....	486.11
GAMBO,THERESA N .....	01/01/20	01/02/20	FINANCIAL & OFFICE ADMINISTRAT (OTHER COMPENSATION) .....	2,500.00
GAMBOA JR,JAVIER .....	12/01/19	01/02/20	PROFESSIONAL STAFF MEMBER .....	4,830.00
GILBERT,EVAN S .....	01/01/20	01/02/20	DEPUTY PRESS SECRETARY .....	466.67
GOLDMAN,ELISA R .....	01/01/20	01/02/20	SENIOR COUNSEL .....	800.00
GORDON,WAVERLY L .....	01/01/20	01/02/20	DEPUTY CHIEF COUNSEL .....	855.56
GRAFF,CALEB M .....	01/01/20	01/02/20	PROFESSIONAL STAFF .....	6.67
GRAFF,CALEB M .....	01/01/20	01/02/20	PROFESSIONAL STAFF (OTHER COMPENSATION) .....	600.00
GREENBERG,TYLER J .....	01/01/20	01/02/20	STAFF ASSISTANT .....	200.00
GREENBERG,TYLER J .....	01/01/20	01/02/20	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,500.00
GREENE,DANIEL M .....	01/01/20	01/02/20	PROFESSIONAL STAFF MBR .....	550.00
GUARASCIO, TIFFANY .....	01/01/20	01/02/20	DEPUTY STAFF DIRECTOR .....	966.11
GUTIERREZ,AMY V .....	01/01/20	01/02/20	PROFESSIONAL STAFF MBR .....	550.00
GUZMAN-TORO,OMAR A .....	01/01/20	01/02/20	POLICY ANALYST .....	383.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON ENERGY & COMMERCE—Con.						
		HABERMAN,ALICIA C .....	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER .....	744.44	
		HARVEY,JUDITH B .....	01/01/20 01/02/20	COUNSEL .....	688.89	
		HAVENS,BRITTANY .....	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER .....	527.78	
		HAVENS,BRITTANY .....	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	1,500.00	
		HEGRESS,ANNA Y .....	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER .....	661.11	
		HOEHN-SARIC,ALEXANDER D .....	01/01/20 01/02/20	CHIEF COUNSEL,COMM & CONSUMER .....	948.31	
		HOLLAND,STEPHEN A .....	01/01/20 01/02/20	HEALTH COUNSEL .....	661.11	
		JENKINS,MOLLY G .....	01/01/20 01/02/20	POLICY ADVISOR .....	66.67	
		JENKINS,MOLLY G .....	01/01/20 01/02/20	POLICY ADVISOR (OTHER COMPENSATION) .....	1,000.00	
		KACZMARSKI,EDWARD M .....	12/01/19 01/02/20	PROFESSIONAL STAFF MEMBER .....	4,441.11	
		KAHAN,ZACHARY L .....	01/01/20 01/02/20	OUTREACH & MBR SVS COORDINATOR .....	494.44	
		KESSLER,ERIC S .....	01/01/20 01/02/20	SR AD & STAF DIR FOR ENG & ENV .....	948.31	
		KHATERZAI,SAHA .....	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER .....	577.78	
		KIELTY, PETER E. ....	01/01/20 01/02/20	GENERAL COUNSEL .....	888.89	
		KIELTY, PETER E. ....	01/01/20 01/02/20	GENERAL COUNSEL (OTHER COMPENSATION) .....	700.00	
		KNAUER, CHRISTOPHER .....	01/01/20 01/02/20	OVERSIGHT STAFF DIRECTOR .....	948.31	
		KOOHARAIE,BIJAN .....	01/01/20 01/02/20	COUNSEL .....	666.67	
		KOOHARAIE,BIJAN .....	01/01/20 01/02/20	COUNSEL (OTHER COMPENSATION) .....	1,500.00	
		KRANTZ,JOSHUA D .....	01/01/20 01/02/20	POLICY ANALYST .....	383.33	
		KURTH,TIMOTHY J .....	01/01/20 01/02/20	CHIEF COUNSEL, CPAC .....	888.89	
		KURTH,TIMOTHY J .....	01/01/20 01/02/20	CHIEF COUNSEL, CPAC (OTHER COMPENSATION) .....	700.00	
		LARKIN,BRENDAN .....	01/01/20 01/02/20	POLICY COORDINATOR .....	277.78	
		LEE,UNA .....	01/01/20 01/02/20	CHIEF HEALTH COUNSEL .....	883.33	
		LEVERICH III,GERALD B .....	01/01/20 01/02/20	SENIOR COUNSEL .....	800.00	
		LEWIS,JOURDAN M .....	01/01/20 01/02/20	POLICY COORDINATOR .....	277.78	
		LONG,RYAN C .....	01/01/20 01/02/20	DEPUTY STAFF DIRECTOR .....	948.31	
		LUCAS,MACKENZIE M .....	12/01/19 01/02/20	PROFESSIONAL STAFF MEMBER .....	3,857.78	
		MAGHAMFAR,DUSTIN J .....	01/01/20 01/02/20	AIR AND CLIMATE COUNSEL .....	744.44	
		MARTIN,MARY K .....	01/01/20 01/02/20	CHIEF COUNSEL, ENERGY & ENVIOR .....	888.89	
		MARTIN,MARY K .....	01/01/20 01/02/20	CHIEF COUNSEL, ENERGY & ENVIOR (OTHER COMPENSATION) .....	700.00	
		MCALOON,KEVIN G .....	01/01/20 01/02/20	OVERSIGHT INVESTIGATOR .....	772.22	
		MCDONOUGH,AISLING E .....	01/01/20 01/02/20	POLICY COORDINATOR .....	277.78	
		MILLER,DANIEL A .....	01/01/20 01/02/20	SENIOR POLICY ANALYST .....	438.89	
		MONGER,JON .....	01/01/20 01/02/20	OVERSIGHT COUNSEL .....	772.22	
		MONTFORT,ELYSA A .....	01/01/20 01/02/20	PRESS SECRETARY .....	550.00	
		MOONEY,BRANDON P .....	01/01/20 01/02/20	DEPUTY CHIEF COUNSEL, ENERGY .....	722.22	
		MOONEY,BRANDON P .....	01/01/20 01/02/20	DEPUTY CHIEF COUNSEL, ENERGY (OTHER COMPENSATION) .....	1,500.00	
		MULLON,MEGHAN K .....	01/01/20 01/02/20	STAFF ASSISTANT .....	355.56	
		MURPHY,MORGAN B .....	01/01/20 01/02/20	POLICY ADVISOR .....	66.67	
		MURPHY,MORGAN B .....	01/01/20 01/02/20	POLICY ADVISOR (OTHER COMPENSATION) .....	1,000.00	
		MURPHY,PHILIP H .....	01/01/20 01/02/20	POLICY COORDINATOR .....	277.78	
		O'CONNOR,CATHERINE D .....	01/01/20 01/02/20	CHIEF COUNSEL, C&T .....	888.89	
		O'CONNOR,CATHERINE D .....	01/01/20 01/02/20	CHIEF COUNSEL, C&T (OTHER COMPENSATION) .....	700.00	

3032

O'LEARY,JUSTIN M	12/01/19	01/02/20	PROFESSIONAL STAFF MEMBER	4,441.11	
ORLANDO,JOSEPH S	01/01/20	01/02/20	EXECUTIVE ASSISTANT	372.22	
PALUSKIEWICZ, JAMES	01/01/20	01/02/20	CHIEF COUNSEL	888.89	
PALUSKIEWICZ, JAMES	01/01/20	01/02/20	CHIEF COUNSEL (OTHER COMPENSATION)	700.00	
PEEL, KAITLYN D	01/01/20	01/02/20	DIGITAL DIRECTOR	427.78	
PENA MARTINEZ, LINO M	01/01/20	01/02/20	STAFF ASSISTANT	344.44	
RAINS,BRANNON T	01/01/20	01/02/20	LEGISLATIVE CLERK	222.22	
RAINS,BRANNON T	01/01/20	01/02/20	LEGISLATIVE CLERK (OTHER COMPENSATION)	1,500.00	
RATNER, MARK D	01/01/20	01/02/20	POLICY COORDINATOR	6.67	
ROBERTS,ALIVIA P	01/01/20	01/02/20	PRESS ASSISTANT	383.33	
ROBINSON,TIMOTHY R	01/01/20	01/02/20	CHIEF COUNSEL	948.31	
RODAY,ZACK M	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	777.78	
RODAY,ZACK M	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00	
RODRIGUEZ,CHLOE V	01/01/20	01/02/20	POLICY ANALYST	383.33	
ROY,MANIK R	01/01/20	01/02/20	POLICY COORDINATOR	277.78	
SADA,ROBERTO	01/01/20	01/02/20	POLICY COORDINATOR	277.78	
SATCHELL,SAMANTHA N	01/01/20	01/02/20	PROFESSIONAL STAFF MBR	494.44	
SEUM,KRISTIN T	01/01/20	01/02/20	COUNSEL	527.78	
SEUM,KRISTIN T	01/01/20	01/02/20	COUNSEL (OTHER COMPENSATION)	1,500.00	
SHATYNSKI,KRISTEN E	01/01/20	01/02/20	PROFESSIONAL STAFF MBR	555.56	
SHATYNSKI,KRISTEN E	01/01/20	01/02/20	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	1,500.00	
SLOBODIN, ALAN M	01/01/20	01/02/20	CHIEF INVESTIGATIVE COUNSEL	860.43	
SLOBODIN, ALAN M	01/01/20	01/02/20	CHIEF INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	1,100.00	
SOHN,NATALIE A	01/01/20	01/02/20	COUNSEL	666.67	
SOHN,NATALIE A	01/01/20	01/02/20	COUNSEL (OTHER COMPENSATION)	1,500.00	
SOUVALL,ANDREW W	01/01/20	01/02/20	DIR OF COMM/MEM SVS & OUTREACH	948.31	
SPENCER, PETER	01/01/20	01/02/20	SENIOR PROFESSIONAL STAFF	743.19	
SPENCER, PETER	01/01/20	01/02/20	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	1,500.00	
STARR,BROOKE K	01/01/20	01/02/20	POLICY ADVISOR	66.67	
STARR,BROOKE K	01/01/20	01/02/20	POLICY ADVISOR (OTHER COMPENSATION)	1,000.00	
TABOR,BENJAMIN S	01/01/20	01/02/20	POLICY ANALYST	383.33	
TERRY,SYDNEY L	01/01/20	01/02/20	POLICY COORDINATOR	277.78	
TOMILCHIK,REBECCA J	01/01/20	01/02/20	STAFF ASSISTANT	344.44	
TRZECIAK,KIMBERLEE R	01/01/20	01/02/20	CHIEF HEALTH ADVISOR	883.33	
VAN BUREN,RICHARD A	01/01/20	01/02/20	HEALTH COUNSEL	772.22	
VIAU,EVAN M	01/01/20	01/02/20	PROFESSIONAL STAFF MBR	361.11	
VIAU,EVAN M	01/01/20	01/02/20	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	1,500.00	
WALKER,EDWARD L	01/01/20	01/02/20	TECHNOLOGY DIRECTOR	444.44	
WINNICK,EVERETT G	01/01/20	01/02/20	DIRECTOR OF INFORMATION TECHNO	416.67	
WINNICK,EVERETT G	01/01/20	01/02/20	DIRECTOR OF INFORMATION TECHNO (OTHER COMPENSATION)	265.30	
WOOD,CAROLINE E	12/01/19	01/02/20	LEGISLATIVE ASSISTANT	2,691.11	
WRIGHT, JOSEPH T	01/01/20	01/02/20	ENERGY & ENVIRO POLICY ADV	744.44	
YOUNG,CLIFFORD J	01/01/20	01/02/20	PRESS SECRETARY	744.44	
PERSONNEL COMPENSATION TOTALS:				114,180.96	
RENT, COMMUNICATION, UTILITIES					
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	9,384.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	1,324.25
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	61,960.26
02-10	GL	GLA0095389	12/31/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	-1,584.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON ENERGY & COMMERCE—Con.						
02-11	GL	GLA0095422	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	-153.70
02-11	GL	GLA0095425	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	178.10
RENT, COMMUNICATION, UTILITIES TOTALS:						71,108.91
PRINTING AND REPRODUCTION						
01-13	AP	01236017	12/23/19	12/23/19	PRINTING & REPRODUCTION	59.90
01-14	AP	01235975	09/01/19	12/01/19	PRINTING & REPRODUCTION	380.39
01-14	AP	01237595	12/31/19	12/31/19	PRINTING & REPRODUCTION	33.50
01-28	AP	01241545	12/31/19	12/31/19	PRINTING & REPRODUCTION	797.50
PRINTING AND REPRODUCTION TOTALS:						1,271.29
OTHER SERVICES						
03-06	AP	01266354	01/15/20	03/05/20	NON-TECHNOLOGY SERVICE CONTR	19,500.00
OTHER SERVICES TOTALS:						19,500.00
SUPPLIES AND MATERIALS						
01-02	AP	01224306	12/30/19	12/29/20	PUBLICATIONS/REFERENCE MAT'L	3,416.00
01-07	AP	01232416	01/01/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L	6,138.00
01-07	AP	01232418	01/01/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L	6,633.00
01-08	AP	01232426	02/07/20	02/07/22	PUBLICATIONS/REFERENCE MAT'L	33,040.00
01-13	AP	01235402	12/16/19	12/16/19	FOOD & BEVERAGE	525.47
01-13	AP	01235403	11/28/19	11/28/19	OFFICE SUPPLIES (OUTSIDE)	3,555.00
01-13	AP	01235404	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	675.90
01-13	AP	01235405	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	54,389.60
01-13	AP	01235406	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	3,735.00
01-13	AP	01235407	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	1,245.00
01-13	AP	01235408	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	1,836.00
01-13	AP	01235409	05/31/19	05/28/20	PUBLICATIONS/REFERENCE MAT'L	2,110.24
01-14	AP	01240543	03/01/20	03/01/21	PUBLICATIONS/REFERENCE MAT'L	577.00
01-15	AP	01235126	12/20/19	12/17/21	PUBLICATIONS/REFERENCE MAT'L	10,476.00
01-15	AP	01235960	12/31/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L	3,300.00
01-15	AP	01235989	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	58.42
01-15	AP	01235996	12/02/19	12/02/19	FOOD & BEVERAGE	713.20
01-15	AP	01236114	12/01/19	12/30/19	SOFTWARE LESS THAN \$500	70.00
01-15	AP	01236114	12/14/19	01/13/20	PUBLICATIONS/REFERENCE MAT'L	95.00
01-16	AP	01237594	01/01/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L	21,780.00
01-16	AP	01237597	12/01/19	12/31/19	WATER	545.20
01-16	AP	01237597	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	4.99
01-16	AP	01237599	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	5,528.00
01-16	AP	01237601	12/19/19	12/19/19	HABITATION EXPENSE	2,245.00
01-21	AP	01237603	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	31.78
01-28	AP	01240862	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	60.39
01-31	GL	RMS0095261	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	5,668.90
02-05	AP	01248900	12/01/19	12/31/19	WATER	1,507.91
02-06	AP	01249322	09/17/19	10/16/19	SOFTWARE LESS THAN \$500	10.59
02-06	AP	01249322	10/17/19	11/16/19	SOFTWARE LESS THAN \$500	10.59

3034

02-06	AP	01249322	PEEL, KAITLYN D.	11/17/19	12/16/19	SOFTWARE LESS THAN \$500	10.59
02-11	AP	01250108	ARAMARK REFRESHMENT SERVICES	12/30/19	12/30/19	FOOD & BEVERAGE	4,332.36
02-18	AP	01256068	CONNECTION	01/01/20	01/01/20	OFFICE SUPPLIES (OUTSIDE)	337.95
02-20	AP	01254525	OFFICE DEPOT INC	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	213.89
02-21	AP	01255841	CONNECTION	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	804.90
02-21	AP	01261171	CONNECTION	12/17/19	01/24/20	SOFTWARE LESS THAN \$500	179.00
02-21	AP	01261171	CONNECTION	12/17/19	01/24/20	SOFTWARE LESS THAN \$500 QTY - 150	6,742.50
02-25	AP	01255838	CONNECTION	01/01/20	01/01/20	OFFICE SUPPLIES (OUTSIDE)	7,950.00
02-27	AP	01254524	OFFICE DEPOT INC	12/30/19	12/30/19	FOOD & BEVERAGE	24.93
02-27	AP	01254524	OFFICE DEPOT INC	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	1,767.96
02-28	GL	RMS0096004		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	137.76
03-06	AP	01266844	POLITICO LLC	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L	17,640.00
03-17	AP	01267034	ARAMARK REFRESHMENT SERVICES	12/01/19	12/31/19	FOOD & BEVERAGE	124.16
SUPPLIES AND MATERIALS TOTALS:							210,248.18

EQUIPMENT							
01-16	AP	01241026	HERMAN MILLER INC	01/07/20	01/07/20	FURNITURE AND FIXTURE LESS THAN \$25,000	4,794.42
01-16	AP	01241026	HERMAN MILLER INC	01/07/20	01/07/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 8	38,691.36
02-21	AP	01255846	CONNECTION	01/01/20	01/01/20	OFFICE EQUIP PURCH LESS THAN \$25,000	11,205.00
02-21	AP	01261171	CONNECTION	12/17/19	01/24/20	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	1,138.00
02-21	AP	01261171	CONNECTION	12/17/19	01/24/20	OFFICE EQUIP PURCH LESS THAN \$25,000	9,421.92
02-21	AP	01261171	CONNECTION	12/17/19	01/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000	249,010.17
02-21	AP	01261171	CONNECTION	12/17/19	01/24/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,066.00
02-21	AP	01261171	CONNECTION	12/17/19	01/24/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	11,629.00
02-21	AP	01261171	CONNECTION	12/17/19	01/24/20	MAINTENANCE / REPAIRS	1,148.00
02-24	AP	01261659	SHARP BUSINESS SYSTEMS	12/23/19	12/30/19	OFFICE EQUIP PURCH LESS THAN \$25,000	119,200.00
03-06	AP	01266354	STORAGEHAWK	01/15/20	03/05/20	MAINTENANCE / REPAIRS	5,310.66
03-06	AP	01266354	STORAGEHAWK	01/15/20	03/05/20	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	132,659.39
03-06	AP	01266354	STORAGEHAWK	01/15/20	03/05/20	WARRANTIES	32,663.20
03-27	AP	01276591	CONNECTION	01/23/20	01/23/20	OFFICE EQUIP PURCH LESS THAN \$25,000	619.00
EQUIPMENT TOTALS:							619,556.12
GENERAL EXPENDITURES TOTALS:							1,035,865.46
OFFICE TOTALS:							1,035,865.46

3035

2020 COMM ON OVERSIGHT & REFORM  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,004,160.46	2,004,160.46
TRAVEL	3,296.10	3,296.10
RENT, COMMUNICATION, UTILITIES	27,953.73	27,953.73
PRINTING AND REPRODUCTION	1,874.30	1,874.30
OTHER SERVICES	3,340.68	3,340.68
SUPPLIES AND MATERIALS	12,057.55	12,057.55
EQUIPMENT	5,460.00	5,460.00
GENERAL EXPENDITURES TOTALS:	2,058,142.82	2,058,142.82
OFFICE TOTALS:	2,058,142.82	2,058,142.82

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

AMPUDIA,ALEXANDRA M	01/13/20	01/30/20	PART-TIME EMPLOYEE	645.00
AMPUDIA,ALEXANDRA M	02/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	2,150.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMM ON OVERSIGHT & REFORM—Con.						
		ANDERSON,SHANNON T .....	01/03/20 03/31/20	COUNSEL .....	22,000.00	
		ANELLO,RUSSELL .....	01/03/20 03/31/20	CHIEF OVERSIGHT COUNSEL .....	32,388.90	
		ASHWORTH,DANIEL P .....	03/13/20 03/31/20	REPUBLICAN COUNSEL .....	3,250.00	
		ASTON,MADISON C .....	01/03/20 02/16/20	REPUBLICAN STAFF ASSISTANT .....	4,888.89	
		BADU-NIMAKO,YVETTE .....	01/03/20 01/30/20	LEGISLATIVE DIRECTOR .....	7,665.39	
		BADU-NIMAKO,YVETTE .....	02/01/20 03/15/20	LEGISLATIVE DIRECTOR .....	12,513.66	
		BADU-NIMAKO,YVETTE .....	03/01/20 03/15/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	483.68	
		BAKER,STACY L .....	01/03/20 03/31/20	DIR OF INFORMATION TECHNOLOGY .....	14,666.67	
		BENJAMIN, WILLIAM C. ....	01/03/20 03/31/20	SYSTEM ADMINISTRATOR .....	15,277.77	
		BENZINE,MITCHELL L .....	01/03/20 03/12/20	REPUBLICAN COUNSEL .....	12,638.89	
		BENZINE,MITCHELL L .....	03/13/20 03/31/20	REPUBLICAN SR POLICY COUNSEL .....	4,250.00	
		BIDELMAN,KILEY N .....	01/03/20 03/12/20	REPUBLICAN CLERK .....	14,583.33	
		BLACKSBERG,AARON D .....	01/03/20 03/31/20	COUNSEL .....	22,000.00	
		BLUMENTHAL,JORDAN H .....	01/03/20 03/31/20	COUNSEL AND POLICY ADVISOR .....	16,554.17	
		BOURKE, JARON .....	01/03/20 03/31/20	DIRECTOR OF ADMINISTRATION .....	36,666.67	
		BOWDEN,JAMITRESS A .....	01/03/20 02/29/20	PRESS SECRETARY .....	11,841.67	
		BOWDEN,JAMITRESS A .....	03/01/20 03/31/20	DEPUTY COMMUNICATIONS DIRECTOR .....	7,500.00	
		BOYD, KRISTA A. ....	01/03/20 03/31/20	GENERAL COUNSEL .....	37,521.24	
		BRADFORD,ARYELE .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....	30,555.56	
		BREITENBACH,RYAN D .....	03/13/20 03/31/20	REPUBLICAN SENIOR COUNSEL .....	7,350.00	
		BREWER,DAVID N .....	01/03/20 02/29/20	REPUBLICAN DEPUTY STAFF DIRECT .....	26,583.33	
		BREWER,DAVID N .....	03/01/20 03/12/20	DEPUTY STAFF DIRECTOR .....	5,500.00	
		BROWN,GREGORY A .....	01/10/20 03/31/20	LEGAL INTERN .....	1,935.68	
		BUDDHARAJU,ANUDEEP .....	01/03/20 02/29/20	REPUBLICAN COUNSEL .....	16,111.10	
		BUDDHARAJU,ANUDEEP .....	03/01/20 03/12/20	COUNSEL .....	3,333.33	
		BUSH,ANTHONY N .....	01/03/20 03/31/20	STAFF ASSISTANT .....	1,222.23	
		BUTLER, ROBIN M. ....	01/03/20 03/31/20	FINANCE AND ADMINISTRATIVE MGR .....	31,777.77	
		CALLEN, ASHLEY .....	03/13/20 03/31/20	REPUBLICAN DEPUTY STAFF DIRECT .....	8,635.00	
		CARTER,JONATHAN R .....	01/06/20 03/31/20	LEGAL INTERN .....	5,076.40	
		CASTAGNOLA,MICHAEL F .....	01/03/20 03/11/20	PROFESSIONAL STAFF MEMBER .....	16,291.66	
		CASTOR,STEPHEN R .....	01/03/20 02/29/20	REPUBLICAN GENERAL COUNSEL .....	21,694.46	
		CASTOR,STEPHEN R .....	03/01/20 03/12/20	GENERAL COUNSEL .....	5,500.00	
		CHALHOUB,THERESA L .....	01/03/20 03/31/20	COUNSEL & POLICY ADVISOR .....	10,633.33	
		CHUCKWU,CHIOMA I .....	01/03/20 03/31/20	SENIOR EXECUTIVE COUNSELOR .....	31,777.77	
		COLLINS,KENYATTA T .....	01/03/20 02/07/20	STAFF ASSISTANT .....	3,694.45	
		CONWAY,JAMES A .....	01/03/20 03/31/20	SUBCOMMITTEE STAFF ASSISTANT, .....	1,075.57	
		COOPER,KADEEM .....	01/03/20 03/31/20	COUNSEL .....	22,000.00	
		CUNNINGHAM,WILLIAM A .....	01/03/20 01/30/20	CHIEF COUNSEL & SR. POL ADV FO .....	7,000.00	
		DAVID,KENNETH T .....	01/03/20 03/12/20	REPUBLICAN COUNSEL .....	11,666.67	
		DAVIS,CARLTON J .....	03/13/20 03/31/20	REPUBLICAN CHIEF COUNSEL FOR I .....	8,250.00	
		DAVIS,JAMES H .....	01/03/20 03/31/20	PROFESSIONAL STAFF MBR, SUBC O .....	12,222.23	
		DULANEY,EMMALYNN M .....	01/03/20 01/30/20	DEPUTY PRESS SECRETARY .....	1,311.11	
		DULANEY,EMMALYNN M .....	01/10/20 01/30/20	DEPUTY PRESS SECRETARY (OTHER COMPENSATION) .....	1,597.92	

3036



DYE,RUSSELL M	01/03/20	02/29/20	REPUBLICAN SENIOR COMM COUNSEL	14,500.00
DYE,RUSSELL M	03/01/20	03/12/20	SENIOR COMMUNICATIONS COUNSEL	3,000.00
EICHAR,ANDREW N	01/03/20	02/29/20	PRESS SECRETARY	3,770.00
FEENEY,SARAH V	01/03/20	03/12/20	REPUBLICAN RESEARCH ASST	9,722.23
FEENEY,SARAH V	03/13/20	03/31/20	REPUBLICAN RESEARCH ASSISTANT	2,500.00
FERGUSON,BETSY R	01/03/20	03/12/20	REPUBLICAN SENIOR COUNSEL	21,388.90
FERNANDEZ, BRUCE	01/03/20	03/31/20	SUBCMTE DEPTY CHIEF OF STAFF/L	8,555.56
FIELDS,CASSANDRA B	01/03/20	03/31/20	COUNSEL	26,888.90
FLORES,DANIEL M	03/13/20	03/31/20	REPUBLICAN SENIOR COUNSEL	8,400.00
FRENCH,COURTNEY A	01/03/20	03/31/20	SENIOR COUNSEL	17,600.00
GALISEWSKI,RYAN D	02/06/20	03/31/20	COUNSEL	9,930.56
GAO,GRETA G	01/03/20	03/31/20	COUNSEL	28,111.10
GASPAR,JENNIFER N	01/03/20	03/31/20	COUNSEL	26,888.90
GINSBERG,WENDY R	01/03/20	03/31/20	SUBCOMMITTEE STAFF DIR, GOVERN	26,888.90
GOLDEN,ALEXANDRA	01/03/20	03/31/20	CHIEF HEALTH COUNSEL	29,333.33
GORDON,MICHAEL E	01/03/20	02/10/20	COUNSEL	13,194.44
GORDON,STEPHEN	01/03/20	03/12/20	REPUBLICAN PROFESSIONAL STAFF	14,583.33
GORDON,STEPHEN	03/13/20	03/31/20	REPUBLICAN SENIOR PROF STAFF M	4,250.00
GOSS,TRINITY	01/03/20	03/31/20	EXECUTIVE ASSISTANT	11,583.33
GOSS,TRINITY	02/01/20	02/29/20	EXECUTIVE ASSISTANT (OVERTIME)	129.81
GREENBERG,MAURY J	03/13/20	03/31/20	REPUBLICAN COUNSEL	5,000.00
GRIMM,JAMES T	01/03/20	03/12/20	REPUBLICAN CHIEF ADV FOR POLIC	19,444.43
HAMMON,BETH M	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	9,777.77
HARNEY,BENJAMIN A	01/03/20	03/31/20	SENIOR COUNSELOR TO THE CHAIR	36,666.67
HELLER,JESSICA L	01/03/20	03/31/20	COUNSEL	22,000.00
HENNESSY,KELLY C	01/03/20	03/31/20	POLICY ADVISOR & DIR. OF MEMBE	19,555.57
HIXON,CHRISTOPHER R	01/03/20	02/29/20	REPUBLICAN STAFF DIRECTOR	27,791.67
HIXON,CHRISTOPHER R	03/01/20	03/12/20	STAFF DIRECTOR	5,750.00
HOEHNER,CHRISTIAN A	01/03/20	03/31/20	REPUBLICAN DEPUTY POLICY DIR.	26,888.90
HOLLINGSHEAD,MEGAN M	01/03/20	03/31/20	SUBCOMMITTEE SCHEDULER/LEG ASS	1,075.57
HOLMES,LAUREN E	01/03/20	03/31/20	REPUBLICAN COUNSEL	15,166.67
HUDDLESTON,CHARLI A	01/03/20	03/20/20	REPUBLICAN PRESS SECRETARY	13,000.00
JACOBS, BRANDON M.	01/03/20	03/22/20	STAFF ASSISTANT	8,888.88
JENKINS,BRITTENY N	01/03/20	03/31/20	SUBCOMMITTEE STAFF DIR., SUBCM	26,888.90
JOHNSON,ELLEN G	01/03/20	03/31/20	REPUBLICAN SENIOR PROFESSIONAL	22,500.00
JONES,TAYLOR P	01/06/20	03/31/20	CLERK AND SECURITY MANAGER	11,805.56
KENNY,PETER J	01/03/20	03/31/20	CHIEF INVESTIGATIVE COUNSEL	31,320.82
KILES,ALEXANDER K	01/03/20	03/31/20	COUNSEL	22,000.00
KIM,GINA H	01/03/20	03/31/20	COUNSEL	20,777.77
KIM,JANET H	01/03/20	03/31/20	CHIEF COUNSEL FOR INVESTIGATIO	30,555.56
KOFLER,HAIYAH M	01/21/20	03/31/20	DIGITAL PRESS SECRETARY	11,666.67
KOREN,MICHAEL	01/03/20	03/12/20	REPUBLICAN PROFESSIONAL STAFF	15,555.57
LAM,KRISTINE V	01/03/20	03/31/20	DEPUTY STAFF DIRECTOR,GOVERNME	9,777.77
LANIER,ELISA A	01/03/20	03/31/20	DIRECTOR OF OPERATIONS AND CHI	28,722.23
LARKIN,KELLIE	01/03/20	03/31/20	PARLIAMENTARIAN AND SENIOR COU	34,222.23
LESINSKI,JAMES E	01/03/20	03/12/20	REPUBLICAN COUNSEL	15,555.57
LESSLEY, LUCINDA D.	01/03/20	01/30/20	POLICY DIRECTOR AND SENIOR INV	3,750.00
LICHTMAN,MILES P	01/03/20	03/31/20	PROFESSIONAL STAFF MBR	14,666.67
MACPHERSON,CAMERON	02/12/20	03/31/20	STAFF ASSISTANT	5,444.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMM ON OVERSIGHT & REFORM—Con.						
		MARIN, MARK	01/03/20 03/12/20	REPUBLICAN DIR OF OVERSIGHT	31,111.11	
		MARIN, MARK	03/13/20 03/31/20	REPUBLICAN STAFF DIRECTOR	8,695.00	
		MASON, CAMERON M	02/18/20 03/31/20	RESEARCH ASSISTANT	2,568.06	
		MILLER, COURTNEY N	01/03/20 03/31/20	PROFESSIONAL STAFF MBR	18,333.33	
		NABITY, CAROLINE E	01/03/20 03/12/20	REPUBLICAN COUNSEL	15,555.57	
		NUNES, ANTONIO J	01/14/20 03/31/20	LEGAL INTERN	1,724.59	
		OKPATTAH, SENAM A	01/16/20 03/31/20	INTERN	2,967.50	
		OMARA, RAYMOND P	01/03/20 02/15/20	PROFESSIONAL STAFF MEMBER	11,944.44	
		PARISI, CHRISTINA M	01/03/20 03/31/20	SENIOR POLICY ADVISOR	12,222.23	
		PARMITER, ROBERT B	03/13/20 03/31/20	REPUBLICAN GENERAL COUNSEL	8,635.00	
		PATANE, MATTHEW F	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER	10,022.23	
		PERKINS, ADELINE S	01/03/20 02/29/20	REPUBLICAN PRESS ASSISTANT	5,638.90	
		PERKINS, ADELINE S	03/01/20 03/12/20	PRESS ASSISTANT	1,166.67	
		PHOENIX, CANDYCE D	01/03/20 03/31/20	SUBCOMM STAFF DIR, CIVIL RIGHT	24,444.44	
		POWELL, JASON R	01/03/20 03/31/20	DEPUTY GENERAL COUNSEL	33,000.00	
		RAPALLO, DAVID P.	01/03/20 03/31/20	STAFF DIRECTOR	42,166.67	
		REBNORD, DANIEL E	01/03/20 03/31/20	SUBCOMMITTEE STAFF DIRECTOR, N	25,666.67	
		RINKER, CAROLINE E	01/13/20 03/31/20	INTERN	4,308.20	
		RIOS, RICARDO B	01/03/20 03/31/20	COUNSEL	26,888.90	
		ROTHER, MARY K	01/03/20 02/29/20	REPUBLICAN POLICY DIRECTOR	22,555.56	
		ROTHER, MARY K	03/01/20 03/12/20	DEPUTY GENERAL COUNSEL & PARLI	4,666.67	
		RUST, JAMES R	03/13/20 03/31/20	REPUBLICAN SENIOR COUNSEL	7,000.00	
		RYAN, ROBERT K.	01/03/20 02/29/20	SUBCOMMITTEE CHIEF OF STAFF, N	193.33	
		RYAN, ROBERT K.	03/01/20 03/31/20	SUBCOMMITTEE CHIEF OF STAFF	100.00	
		SACHSMAN, SUSANNE E	01/03/20 03/31/20	DEPUTY STAFF DIRECTOR & CHIEF	41,555.57	
		SHAH, AMISH A	01/03/20 03/31/20	COUNSEL	22,000.00	
		SHEN, VALERIE	01/03/20 02/29/20	CHIEF COUNSEL AND SENIOR ADVIS	15,305.56	
		SHEN, VALERIE	03/01/20 03/31/20	SENIOR COUNSEL	7,916.67	
		SMITHWICK, KYLE B	01/03/20 03/12/20	REPUBLICAN COUNSEL	15,555.57	
		STEPHENSON, MARK	01/03/20 03/31/20	DIRECTOR OF LEGISLATION	33,000.00	
		STOLL, THOMAS L	03/13/20 03/31/20	REPUBLICAN SENIOR COUNSEL	7,000.00	
		STRATTON, AMY K	01/03/20 03/31/20	DEPUTY CHIEF CLERK	21,388.90	
		TAYLOR, PAUL B.	03/13/20 03/31/20	REPUBLICAN SENIOR COUNSEL	8,400.00	
		TRUDING, BRADLEY	01/03/20 03/31/20	COUNSEL	6,111.10	
		TRUMKA, RICHARD L	01/03/20 03/31/20	SUBCOMMITTEE STAFF DIRECTOR, E	30,800.00	
		VANCE, SARAH T	01/03/20 03/12/20	REPUBLICAN SR. PROF. STAFF MBR	25,277.77	
		VINYARD, ASHLEE R.	03/13/20 03/31/20	REPUBLICAN DIRECTOR OF OPERATI	7,250.00	
		WALKER, EDWARD L	01/03/20 03/31/20	TECHNOLOGY DIRECTOR	19,555.56	
		WATERS, LAURA K	01/03/20 03/31/20	COUNSEL	24,444.44	
		WHITCOMB, MAXWELL E	01/03/20 03/31/20	SENIOR ADVISOR FOR DOMESTIC P	17,844.43	
		ZUCKER, JOSHUA A	01/03/20 03/31/20	ASSISTANT CLERK	9,333.33	
		ZUCKER, JOSHUA A	02/01/20 02/29/20	ASSISTANT CLERK (OVERTIME)	129.81	
				PERSONNEL COMPENSATION TOTALS:	2,004,160.46	

3038

TRAVEL									
01-17	AP	01240273	PATANE, MATTHEW F.	01/05/20	01/09/20	MEALS			154.21
01-17	AP	01240273	PATANE, MATTHEW F.	01/05/20	01/09/20	TAXI/PARKING/TOLLS			50.10
01-22	AP	01243562	BENZINE, MITCHELL L.	01/05/20	01/09/20	MEALS			177.84
01-22	AP	01243562	BENZINE, MITCHELL L.	01/05/20	01/09/20	CAR RENTAL			200.73
01-22	AP	01243562	BENZINE, MITCHELL L.	01/07/20	01/09/20	GASOLINE			70.26
01-22	AP	01243562	BENZINE, MITCHELL L.	01/05/20	01/09/20	TAXI/PARKING/TOLLS			29.01
01-31	AP	01248516	ANELLO, RUSSELL	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION			183.00
02-06	AP	01249816	CITIBANK GOV CARD SERVICE	01/05/20	01/08/20	COMMERCIAL TRANSPORTATION			872.30
02-06	AP	01249816	CITIBANK GOV CARD SERVICE	01/05/20	01/07/20	LODGING			204.27
02-06	AP	01249816	CITIBANK GOV CARD SERVICE	01/07/20	01/09/20	LODGING			336.29
02-06	AP	01249816	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	LODGING			0.01
02-07	AP	01249805	CITIBANK GOV CARD SERVICE	01/05/20	01/09/20	COMMERCIAL TRANSPORTATION			460.80
02-07	AP	01249805	CITIBANK GOV CARD SERVICE	01/05/20	01/07/20	LODGING			212.00
02-07	AP	01249805	CITIBANK GOV CARD SERVICE	01/07/20	01/09/20	LODGING			336.28
03-03	AP	01263082	JOHNSON, ELLEN G.	02/24/20	02/24/20	TAXI/PARKING/TOLLS			9.00
									TRAVEL TOTALS:
									3,296.10
RENT, COMMUNICATION, UTILITIES									
02-06	AP	01249792	CITI PCARD-GOOGLE YouTube TV	01/15/20	01/15/20	UTILITIES			52.99
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)			564.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)			1,737.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)			12,958.61
02-27	GL	MED0095872		02/20/20	02/20/20	HIR GRAPHICS (TRANSFER)			50.00
03-12	AP	01265853	CITI PCARD-GOOGLE YouTube TV	02/15/20	02/15/20	UTILITIES			52.99
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)			568.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)			1,745.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)			10,224.39
									RENT, COMMUNICATION, UTILITIES TOTALS:
									27,953.73
PRINTING AND REPRODUCTION									
01-24	AP	01243675	ACCURATE WORD LLC	01/10/20	01/10/20	PRINTING & REPRODUCTION			59.90
02-11	AP	01253225	ACCURATE WORD LLC	01/29/20	01/29/20	PRINTING & REPRODUCTION			59.90
02-11	GL	LAW0095419		01/31/20	01/31/20	REPRODUCTION OF FED/PUBLIC LAW			90.00
02-11	GL	LAW0095928		01/31/20	01/31/20	REPRODUCTION OF FED/PUBLIC LAW			90.00
03-23	AP	01274482	DAVID L ANDRUKITIS INC	03/05/20	03/05/20	PRINTING & REPRODUCTION			335.00
03-23	AP	01274486	DAVID L ANDRUKITIS INC	03/05/20	03/05/20	PRINTING & REPRODUCTION			301.50
03-23	AP	01274488	DAVID L ANDRUKITIS INC	03/06/20	03/06/20	PRINTING & REPRODUCTION			268.00
03-23	AP	01274489	DAVID L ANDRUKITIS INC	03/06/20	03/06/20	PRINTING & REPRODUCTION			335.00
03-23	AP	01274493	DAVID L ANDRUKITIS INC	02/14/20	02/14/20	PRINTING & REPRODUCTION			335.00
									PRINTING AND REPRODUCTION TOTALS:
									1,874.30
OTHER SERVICES									
02-10	AP	01250771	ENGAGE LLC	01/01/20	01/31/20	WEB DEV HST.EMAIL & RLTD SERV			500.00
03-03	AP	01258221	DEAF ACCESS SOLUTIONS INC	02/11/20	02/11/20	TRANSLATN AND INTERPRET SERV			2,340.68
03-16	AP	01268395	ENGAGE LLC	02/01/20	02/29/20	WEB DEV HST.EMAIL & RLTD SERV			500.00
									OTHER SERVICES TOTALS:
									3,340.68
SUPPLIES AND MATERIALS									
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)			1,340.43
02-12	AP	01253194	CONNECTION	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)			37.40
02-13	AP	01253072	IMC WATER COOLERS	01/27/20	01/27/20	WATER			300.00
02-13	AP	01253189	CONNECTION	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)			3.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMM ON OVERSIGHT & REFORM—Con.						
02-13	AP 01253191	CONNECTION .....	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE) .....	73.69	
02-13	AP 01253198	IMPACTOFFICE .....	01/24/20 01/24/20	OFFICE SUPPLIES (OUTSIDE) .....	25.25	
02-25	AP 01258204	IMPACTOFFICE .....	02/06/20 02/06/20	FOOD & BEVERAGE .....	111.60	
02-26	AP 01261057	STAPLES CREDIT PLAN .....	01/27/20 01/28/20	OFFICE SUPPLIES (OUTSIDE) .....	91.97	
02-27	AP 01263253	DEER PARK .....	01/31/20 01/31/20	WATER .....	324.41	
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....	1,486.17	
03-06	AP 01265298	CAPITOL HOST .....	02/27/20 02/27/20	FOOD & BEVERAGE .....	6,153.03	
03-13	AP 01265627	CITI PCARD-CANVA 02607-18166315 .....	02/21/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	119.40	
03-13	AP 01265627	CITI PCARD-DROPBOX 6GY3CDXHNGGW .....	02/04/20 12/31/20	SOFTWARE LESS THAN \$500 .....	960.00	
03-13	AP 01265627	CITI PCARD-ENVATO .....	02/21/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	198.00	
03-13	AP 01265627	CITI PCARD-WONDERSHARE SOFTWARE(H .....	02/21/20 12/31/20	SOFTWARE LESS THAN \$500 .....	19.99	
03-23	AP 01264505	BOWDEN, JAMITRESS A. ....	02/22/20 02/22/20	OFFICE SUPPLIES (OUTSIDE) .....	42.39	
03-23	AP 01274789	DEER PARK .....	02/29/20 02/29/20	WATER .....	284.00	
03-24	AP 01275518	CAPITOL MARKING PRODUCTS INC .....	02/23/20 02/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	83.00	
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....	402.87	
					SUPPLIES AND MATERIALS TOTALS:	12,057.55
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....	1,820.00	
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....	1,820.00	
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....	1,820.00	
					EQUIPMENT TOTALS:	5,460.00
					GENERAL EXPENDITURES TOTALS:	2,058,142.82
					OFFICE TOTALS:	2,058,142.82
2019 COMM ON OVERSIGHT & REFORM						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDERSON,SHANNON T .....	01/01/20 01/02/20	COUNSEL .....	644.44	
		ANELLO,RUSSELL .....	01/01/20 01/02/20	CHIEF OVERSIGHT COUNSEL .....	880.56	
		ASTON,MADISON C .....	01/01/20 01/02/20	REPUBLICAN STAFF ASSISTANT .....	222.22	
		BADU-NIMAKO,YVETTE .....	01/01/20 01/02/20	LEGISLATIVE DIRECTOR .....	664.20	
		BAKER,STACY L .....	01/01/20 01/02/20	DIR OF INFORMATION TECHNOLOGY .....	333.33	
		BENJAMIN, WILLIAM C. ....	01/01/20 01/02/20	SYSTEM ADMINISTRATOR .....	347.22	
		BENZINE,MITCHELL L .....	01/01/20 01/02/20	REPUBLICAN COUNSEL .....	361.11	
		BIDELMAN,KILEY N .....	01/01/20 01/02/20	REPUBLICAN CLERK .....	416.67	
		BLACKSBERG,AARON D .....	01/01/20 01/02/20	COUNSEL .....	644.44	
		BLUMENTHAL,JORDAN H .....	01/01/20 01/02/20	COUNSEL AND POLICY ADVISOR .....	506.94	
		BOURKE, JARON .....	01/01/20 01/02/20	DIRECTOR OF ADMINISTRATION .....	948.31	
		BOWDEN,JAMITRESS A .....	01/01/20 01/02/20	PRESS SECRETARY .....	602.78	
		BOYD, KRISTA A. ....	01/01/20 01/02/20	GENERAL COUNSEL .....	948.31	
		BRADFORD,ARYELE .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....	888.89	
		BREWER,DAVID N .....	01/01/20 01/02/20	REPUBLICAN DEPUTY STAFF DIRECT .....	916.67	
		BUDDHARAJU,ANUDEEP .....	01/01/20 01/02/20	REPUBLICAN COUNSEL .....	555.56	

3040

BUSH,ANTHONY N	01/01/20	01/02/20	STAFF ASSISTANT	172.22
BUTLER, ROBIN M	01/01/20	01/02/20	FINANCE AND ADMINISTRATIVE MGR	866.67
CASTAGNOLA,MICHAEL F	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	616.67
CASTOR,STEPHEN R	01/01/20	01/02/20	REPUBLICAN GENERAL COUNSEL	694.44
CHALHOUB,THERESA L	01/01/20	01/02/20	COUNSEL & POLICY ADVISOR	386.11
CHUCKWU,CHIOMA I	01/01/20	01/02/20	SENIOR EXECUTIVE COUNSELOR	866.67
COLLINS,KENYATTA T	01/01/20	01/02/20	STAFF ASSISTANT	355.56
CONWAY,JAMES A	01/01/20	01/02/20	SUBCOMMITTEE STAFF ASSISTANT,	24.44
COOPER,KADEEM	01/01/20	01/02/20	COUNSEL	694.44
CUNNINGHAM,WILLIAM A	01/01/20	01/02/20	CHIEF COUNSEL & SR. POL ADV FO	644.44
DAVID,KENNETH T	01/01/20	01/02/20	REPUBLICAN COUNSEL	333.33
DAVIS,JAMES H	01/01/20	01/02/20	PROFESSIONAL STAFF MBR, SUBC O	277.78
DULANEY,EMMALYNN M	01/01/20	01/02/20	DEPUTY PRESS SECRETARY	522.22
DYE,RUSSELL M	01/01/20	01/02/20	REPUBLICAN SENIOR COMM COUNSEL	500.00
EICHAR,ANDREW N	01/01/20	01/02/20	PRESS SECRETARY	275.00
FEENEY,SARAH V	01/01/20	01/02/20	REPUBLICAN RESEARCH ASST	277.78
FERGUSON,BETSY R	01/01/20	01/02/20	REPUBLICAN SENIOR COUNSEL	611.11
FERNANDEZ, BRUCE	01/01/20	01/02/20	SUBCMTE DEPTY CHIEF OF STAFF/L	338.89
FIELDS,CASSANDRA B	01/01/20	01/02/20	COUNSEL	805.56
FRENCH,COURTNEY A	01/01/20	01/02/20	SENIOR COUNSEL	544.44
GAO,GRETA G	01/01/20	01/02/20	COUNSEL	833.33
GASPAR,JENNIFER N	01/01/20	01/02/20	COUNSEL	755.56
GINSBERG,WENDY R	01/01/20	01/02/20	SUBCOMMITTEE STAFF DIR, GOVERN	755.56
GOLDEN,ALEXANDRA	01/01/20	01/02/20	CHIEF HEALTH COUNSEL	811.11
GORDON,MICHAEL E	01/01/20	01/02/20	COUNSEL	705.56
GORDON,STEPHEN	01/01/20	01/02/20	REPUBLICAN PROFESSIONAL STAFF	416.67
GOSS,TRINITY	01/01/20	01/02/20	EXECUTIVE ASSISTANT	394.44
GOSS,TRINITY	12/01/19	12/31/19	EXECUTIVE ASSISTANT (OVERTIME)	-0.01
GRIMM,JAMES T	01/01/20	01/02/20	REPUBLICAN CHIEF ADV FOR POLIC	555.56
HAMMON,BETH M	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	366.67
HARNEY,BENJAMIN A	01/01/20	01/02/20	SENIOR COUNSELOR TO THE CHAIR	833.33
HELLER,JESSICA L	01/01/20	01/02/20	COUNSEL	694.44
HENNESSY,KELLY C	01/01/20	01/02/20	POLICY ADVISOR & DIR. OF MEMBE	444.44
HIXON,CHRISTOPHER R	01/01/20	01/02/20	REPUBLICAN STAFF DIRECTOR	958.33
HOEHNER,CHRISTIAN A	01/01/20	01/02/20	REPUBLICAN DEPUTY POLICY DIR.	611.11
HOLLINGSHEAD,MEGAN M	01/01/20	01/02/20	SUBCOMMITTEE SCHEDULER/LEG ASS	24.44
HOLMES,LAUREN E	01/01/20	01/02/20	REPUBLICAN COUNSEL	333.33
HUDDLESTON,CHARLI A	01/01/20	01/02/20	REPUBLICAN PRESS SECRETARY	333.33
JACOBS, BRANDON M.	01/01/20	01/02/20	STAFF ASSISTANT	366.67
JENKINS,BRITTENY N	01/01/20	01/02/20	SUBCOMMITTEE STAFF DIR., SUBCM	755.56
JOHNSON,ELLEN G	01/01/20	01/02/20	REPUBLICAN SENIOR PROFESSIONAL	500.00
KENNY,PETER J	01/01/20	01/02/20	CHIEF INVESTIGATIVE COUNSEL	880.06
KILES,ALEXANDER K	01/01/20	01/02/20	COUNSEL	644.44
KIM,GINA H	01/01/20	01/02/20	COUNSEL	666.67
KIM,JANET H	01/01/20	01/02/20	CHIEF COUNSEL FOR INVESTIGATIO	905.56
KOREN,MICHAEL	01/01/20	01/02/20	REPUBLICAN PROFESSIONAL STAFF	444.44
LAM,KRISTINE V	01/01/20	01/02/20	DEPUTY STAFF DIRECTOR,GOVERNME	366.67
LANIER,ELISA A.	01/01/20	01/02/20	DIRECTOR OF OPERATIONS AND CHI	797.22
LARKIN,KELLIE	01/01/20	01/02/20	PARLIAMENTARIAN AND SENIOR COU	944.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON OVERSIGHT & REFORM—Con.						
		LESINSKI,JAMES E .....	01/01/20 01/02/20	REPUBLICAN COUNSEL .....	444.44	
		LESSLEY, LUCINDA D. ....	01/01/20 01/02/20	POLICY DIRECTOR AND SENIOR INV .....	894.44	
		LICHTMAN,MILES P .....	01/01/20 01/02/20	PROFESSIONAL STAFF MBR .....	477.78	
		MARIN,MARK .....	01/01/20 01/02/20	REPUBLICAN DIR OF OVERSIGHT .....	888.89	
		MILLER,COURTNEY N .....	01/01/20 01/02/20	PROFESSIONAL STAFF MBR .....	561.11	
		NABITY,CAROLINE E .....	01/01/20 01/02/20	REPUBLICAN COUNSEL .....	444.44	
		OMARA,RAYMOND P .....	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER .....	555.56	
		PARISI, CHRISTINA M .....	01/01/20 01/02/20	SENIOR POLICY ADVISOR .....	277.78	
		PATANE,MATTHEW F .....	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER .....	372.22	
		PERKINS,ADELINE S .....	01/01/20 01/02/20	REPUBLICAN PRESS ASSISTANT .....	194.44	
		PHOENIX,CANDYCE D .....	01/01/20 01/02/20	SUBCOMM STAFF DIR, CIVIL RIGHT .....	700.00	
		POWELL,JASON R .....	01/01/20 01/02/20	DEPUTY GENERAL COUNSEL .....	892.76	
		RAPALLO, DAVID P .....	01/01/20 01/02/20	STAFF DIRECTOR .....	958.33	
		REBNORD,DANIEL E .....	01/01/20 01/02/20	SUBCOMMITTEE STAFF DIRECTOR, N .....	794.44	
		RIGOS,RICARDO B .....	01/01/20 01/02/20	COUNSEL .....	805.56	
		ROTHER,MARY K .....	01/01/20 01/02/20	REPUBLICAN POLICY DIRECTOR .....	777.78	
		RYAN, ROBERT K .....	01/01/20 01/02/20	SUBCOMMITTEE CHIEF OF STAFF, N .....	6.67	
		SACHSMAN,SUSANNE E .....	01/01/20 01/02/20	DEPUTY STAFF DIRECTOR & CHIEF .....	944.44	
		SHAH,AMISH A .....	01/01/20 01/02/20	COUNSEL .....	694.44	
		SHEN,VALERIE .....	01/01/20 01/02/20	CHIEF COUNSEL AND SENIOR ADVIS .....	672.22	
		SMITHWICK,KYLE B .....	01/01/20 01/02/20	REPUBLICAN COUNSEL .....	444.44	
		STEPHENSON, MARK .....	01/01/20 01/02/20	DIRECTOR OF LEGISLATION .....	894.44	
		STRATTON,AMY K .....	01/01/20 01/02/20	DEPUTY CHIEF CLERK .....	630.56	
		TRUDING,BRADLEY .....	01/01/20 01/02/20	COUNSEL .....	283.33	
		TRUMKA,RICHARD L .....	01/01/20 01/02/20	SUBCOMMITTEE STAFF DIRECTOR, E .....	888.89	
		VANCE,SARAH T .....	01/01/20 01/02/20	REPUBLICAN SR. PROF. STAFF MBR .....	722.22	
		WALKER,EDWARD L .....	01/01/20 01/02/20	TECHNOLOGY DIRECTOR .....	491.17	
		WATERS,LAURA K .....	01/01/20 01/02/20	COUNSEL .....	750.00	
		WHITCOMB,MAXWELL E .....	01/01/20 01/02/20	SENIOR ADVISOR FOR DOMESTIC P .....	405.56	
		ZUCKER,JOSHUA A .....	01/01/20 01/02/20	ASSISTANT CLERK .....	366.67	
		ZUCKER,JOSHUA A .....	12/01/19 12/31/19	ASSISTANT CLERK (OVERTIME) .....	237.98	
				PERSONNEL COMPENSATION TOTALS:	55,261.35	
		TRAVEL				
01-02	AP 01232554	ANELLO, RUSSELL .....	10/07/19 10/09/19	MEALS .....	127.11	
01-02	AP 01232554	ANELLO, RUSSELL .....	10/07/19 10/09/19	CAR RENTAL .....	219.06	
01-02	AP 01232554	ANELLO, RUSSELL .....	10/07/19 10/09/19	TAXI/PARKING/TOLLS .....	34.57	
01-13	AP 01236458	CITIBANK GOV CARD SERVICE .....	12/08/19 12/12/19	COMMERCIAL TRANSPORTATION .....	770.60	
01-13	AP 01236458	CITIBANK GOV CARD SERVICE .....	12/08/19 12/12/19	LODGING .....	433.24	
01-13	AP 01236599	CITIBANK GOV CARD SERVICE .....	12/08/19 12/11/19	COMMERCIAL TRANSPORTATION .....	779.30	
01-13	AP 01236599	CITIBANK GOV CARD SERVICE .....	12/09/19 12/10/19	COMMERCIAL TRANSPORTATION .....	382.60	
01-13	AP 01236599	CITIBANK GOV CARD SERVICE .....	12/08/19 12/11/19	LODGING .....	381.00	
01-14	AP 01240538	CITIBANK .....	12/09/19 12/10/19	COMMERCIAL TRANSPORTATION .....	-382.60	
01-14	AP 01240538	WITNESS .....	12/09/19 12/10/19	WITNESS TRAVEL / RELATED EXP .....	382.60	

3042

01-22	AP	01243573	BENZINE, MITCHELL L .....	12/08/19	12/12/19	MEALS .....	164.19
01-22	AP	01243573	BENZINE, MITCHELL L .....	12/08/19	12/12/19	CAR RENTAL .....	145.91
01-22	AP	01243573	BENZINE, MITCHELL L .....	12/08/19	12/12/19	TAXI/PARKING/TOLLS .....	29.43
						TRAVEL TOTALS:	3,467.01
			RENT, COMMUNICATION, UTILITIES				
01-13	AP	01237661	CITI PCARD-GOOGLE YouTube TV .....	12/15/19	01/14/20	UTILITIES .....	52.99
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	644.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	1,737.50
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	18,477.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,912.21
			PRINTING AND REPRODUCTION				
03-13	AP	01267396	SHARP BUSINESS SYSTEMS .....	12/11/18	03/16/19	PRINTING & REPRODUCTION .....	30.41
03-13	AP	01267397	SHARP BUSINESS SYSTEMS .....	06/30/19	09/30/19	PRINTING & REPRODUCTION .....	203.69
03-13	AP	01267398	SHARP BUSINESS SYSTEMS .....	09/30/19	12/31/19	PRINTING & REPRODUCTION .....	342.92
03-13	AP	01267399	SHARP BUSINESS SYSTEMS .....	01/01/19	03/29/19	PRINTING & REPRODUCTION .....	503.51
03-13	AP	01267400	SHARP BUSINESS SYSTEMS .....	03/29/19	06/30/19	PRINTING & REPRODUCTION .....	621.40
03-13	AP	01267401	SHARP BUSINESS SYSTEMS .....	09/13/19	12/14/19	PRINTING & REPRODUCTION .....	827.46
						PRINTING AND REPRODUCTION TOTALS:	2,529.39
			OTHER SERVICES				
01-16	AP	01242315	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	11,100.00
01-23	AP	01237464	ENGAGE LLC .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
						OTHER SERVICES TOTALS:	11,600.00
			SUPPLIES AND MATERIALS				
01-03	AP	01233130	IMPACTOFFICE .....	12/18/19	12/18/19	FOOD & BEVERAGE .....	147.77
01-03	AP	01233130	IMPACTOFFICE .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	25.25
01-03	AP	01233724	CONNECTION .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	109.98
01-03	AP	01233761	CONNECTION .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	619.00
01-03	AP	01233764	CONNECTION .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	131.16
01-03	AP	01233770	CONNECTION .....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) .....	672.99
01-06	AP	01233754	BERMAN DATABASE SYSTEMS .....	01/03/20	01/02/21	SOFTWARE LESS THAN \$500 .....	4,800.00
01-08	AP	01234786	E & E NEWS .....	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L .....	6,845.00
01-08	AP	01234795	INSIDE WASHINGTON PUBLISHERS LLC .....	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L .....	2,826.00
01-08	AP	01234804	LEXISNEXIS .....	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L .....	47,160.00
01-08	AP	01234827	POLITICO LLC .....	12/31/19	12/30/21	PUBLICATIONS/REFERENCE MAT'L .....	10,790.00
01-13	AP	01237661	CITI PCARD-GOOGLE Google Storage .....	12/04/19	12/03/20	PUBLICATIONS/REFERENCE MAT'L .....	105.99
01-22	AP	01243589	US COURTS PACER .....	10/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L .....	263.50
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	320.43
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	8.32
02-07	AP	01249753	CITI PCARD-NYT TIMES E-BILLING .....	12/16/19	12/13/20	PUBLICATIONS/REFERENCE MAT'L .....	1,014.00
02-12	AP	01253059	IMPACTOFFICE .....	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE) .....	69.80
02-13	AP	01253067	CONNECTION .....	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE) .....	1,116.40
						SUPPLIES AND MATERIALS TOTALS:	77,025.59
						GENERAL EXPENDITURES TOTALS:	170,795.55
						OFFICE TOTALS:	170,795.55

3043

2020 HOUSE ADMINISTRATION  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	1,074,933.04	1,074,933.04
TRAVEL .....	13,284.07	13,284.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 HOUSE ADMINISTRATION—Con.						
				RENT, COMMUNICATION, UTILITIES .....	9,548.87	9,548.87
				PRINTING AND REPRODUCTION .....	477.45	477.45
				OTHER SERVICES .....	8,568.49	8,568.49
				SUPPLIES AND MATERIALS .....	3,227.94	3,227.94
				<b>GENERAL EXPENDITURES TOTALS:</b>	<u>1,110,039.86</u>	<u>1,110,039.86</u>
				<b>OFFICE TOTALS:</b>	<u>1,110,039.86</u>	<u>1,110,039.86</u>
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABBOUD,KHALIL .....	01/03/20 03/31/20	DEPUTY STAFF DIRECTOR .....		41,167.13
		ARIAS,HECTOR .....	01/03/20 03/31/20	STAFF ASSISTANT .....		11,000.00
		CANNAN,GEORGINA C .....	01/03/20 03/31/20	ELECTION COUNSEL .....		24,444.43
		CARPENTER,KYLIE L .....	01/03/20 03/31/20	PROFESSIONAL STAFF - FRANKING .....		13,444.43
		CARR,HANNAH G .....	01/03/20 03/31/20	STAFF ASSISTANT .....		11,000.00
		CASTRO,JEYBEN J .....	02/14/20 03/31/20	DIR. OF DIVERSITY AND INCLUSIO .....		3,916.67
		CONKLIN,ELISABETH J .....	01/03/20 03/31/20	PROFESSIONAL STAFF .....		15,400.00
		CROCKER,NICHOLAS L .....	01/03/20 03/31/20	DIRECTOR OF MEMBER SERVICES .....		22,000.00
		DAULBY,JENNIFER A .....	01/03/20 03/31/20	REPUBLICAN STAFF DIRECTOR .....		42,508.90
		DEFREITAS,MATTHEW A .....	01/03/20 03/31/20	FRANKING STAFF DIR .....		36,666.66
		DUBAD,ARWA M .....	01/03/20 03/31/20	PROFESSIONAL STAFF - FRANKING .....		12,955.57
		ENGLUND, MARY S. ....	01/03/20 03/31/20	DIRECTOR OF ADMINISTRATION & O .....		38,377.77
		ESTRADA LOBO,ROBERTO .....	01/03/20 03/31/20	STAFF ASSISTANT .....		10,205.55
		FELDER,COLE M .....	01/03/20 03/31/20	REPUBLICAN GENERAL COUNSEL .....		39,282.23
		FLAHERTY JR,EDWARD .....	01/03/20 03/31/20	CHIEF CLERK .....		41,167.13
		FLEET II,JAMES P .....	01/03/20 03/31/20	STAFF DIRECTOR .....		42,215.56
		HADDAD,MANNAL E .....	01/03/20 03/31/20	PRESS SECRETARY .....		14,666.67
		HENDRIX,KEMBA A .....	01/03/20 03/09/20	DIVERSITY DIRECTOR .....		24,656.19
		HENLINE,ROBERT A .....	01/03/20 03/31/20	DIRECTOR OF MEMBER SERVICES .....		31,166.66
		HULL, GEORGE Z .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		10,266.67
		JACOBS, BRANDON M. ....	03/23/20 03/31/20	LEGISLATIVE CLERK .....		1,333.33
		JALATA,KULANI A .....	01/03/20 01/30/20	INTERN .....		60.00
		JALATA,KULANI A .....	01/04/20 02/10/20	LEGAL FELLOW .....		6,664.34
		JALATA,KULANI A .....	03/01/20 03/31/20	ELECTIONS COUNSEL .....		6,666.67
		JOHNSTON,SUSANNAH M .....	01/03/20 03/31/20	PROFESSIONAL STAFF .....		15,400.00
		JONES,SEAN M .....	01/03/20 02/29/20	LEGISLATIVE CLERK .....		9,666.67
		JONES,SEAN M .....	02/01/20 02/29/20	LEGISLATIVE CLERK (OTHER COMPENSATION) .....		2,333.33
		JOYCE,KEIGHLE .....	01/03/20 03/31/20	COUNSEL .....		13,444.43
		LASURE,AARON M .....	01/03/20 03/31/20	PROFESSIONAL STAFF .....		35,444.43
		LEAVANDOSKY, STACEY E. ....	01/03/20 03/31/20	SHARED EMPLOYEE .....		22,119.54
		MALIK, MARIAM .....	01/03/20 03/31/20	STAFF ASSISTANT .....		11,000.00
		MALIK, MARIAM .....	02/01/20 02/29/20	STAFF ASSISTANT (OVERTIME) .....		146.03
		MANLEY,BRET A .....	01/03/20 03/31/20	SHARED STAFF .....		24,444.43
		MAZYCK,VELETER .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		18,333.33

3044



MONAHAN, TIMOTHY J.	01/03/20	03/31/20	DEPUTY STAFF DIRECTOR	40,777.78
MORALES GOMEZ,JOSE A	02/03/20	03/31/20	STAFF ASSISTANT	7,250.00
MORALES GOMEZ,JOSE A	02/01/20	02/29/20	STAFF ASSISTANT (OVERTIME)	40.56
MORGAN, TERI A	01/03/20	03/31/20	DEPUTY STAFF DIRECTOR	41,167.13
NASTA,SARAH M	01/03/20	03/31/20	ELECTION COUNSEL	24,902.78
PARELLA,COURTNEY E	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	19,555.57
PELLEGRINI,GIANCARIO R	01/03/20	03/31/20	ELECTIONS COUNSEL	29,333.33
RANDALL,BRITTANY A	01/03/20	03/01/20	PROFESSIONAL STAFF	9,175.00
RANDALL,BRITTANY A	03/01/20	03/01/20	PROFESSIONAL STAFF (OTHER COMPENSATION)	3,625.00
ROBERTS,JESSE A	01/03/20	03/31/20	COUNSEL	19,555.57
ROSS,DAVID J	01/03/20	03/31/20	SHARED STAFF	2,444.43
SCHLESINGER,MATTHEW C	01/03/20	03/31/20	OVERSIGHT COUNSEL	23,222.23
SCHWALB,JANET G	01/03/20	03/31/20	PROFESSIONAL STAFF	23,222.23
SEHGAL,TANYA	01/03/20	01/26/20	SENIOR ELECTIONS COUNSEL	5,000.00
SMITH,ELLIOT M	01/15/20	03/08/20	INTERN	3,239.86
SMITH,ELLIOT M	03/09/20	03/31/20	STAFF ASSISTANT	2,750.00
SPAULDING, STEPHEN E	01/03/20	03/31/20	ELECTION COUNSEL	34,375.69
SULLIVAN,TIMOTHY M	01/03/20	03/31/20	DIR, REPUBLICAN COMMUNICATIONS	18,333.33
TAYLOR,DANIEL	01/03/20	03/31/20	DEPUTY STAFF DIRECTOR AND CHIE	42,508.90
TUCKER,DAVID M	01/03/20	03/31/20	PARLIAMENTARIAN	36,666.67
WHIPPY,PETER N	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	34,222.23
PERSONNEL COMPENSATION TOTALS:				1,074,933.04

TRAVEL						
02-11	AP	01253006	CITIBANK GOV CARD SERVICE	01/16/20 01/18/20	COMMERCIAL TRANSPORTATION	619.80
02-11	AP	01253006	CITIBANK GOV CARD SERVICE	01/16/20 01/18/20	LODGING	576.58
02-12	AP	01253025	JOYCE, KEIGHLE	01/16/20 01/16/20	TAXI/PARKING/TOLLS	9.23
02-12	AP	01253031	ROBERTS, JESSE A	01/30/20 02/01/20	TAXI/PARKING/TOLLS	55.59
02-12	AP	01253033	JOYCE, KEIGHLE	02/01/20 02/01/20	TAXI/PARKING/TOLLS	9.85
02-12	AP	01253036	DAULBY, JENNIFER A	01/29/20 01/30/20	TAXI/PARKING/TOLLS	46.61
02-13	AP	01253015	MONAHAN, TIMOTHY J.	01/16/20 01/16/20	MEALS	18.34
02-13	AP	01253015	MONAHAN, TIMOTHY J.	01/16/20 01/18/20	TAXI/PARKING/TOLLS	324.36
02-21	AP	01252922	FLAHERTY JR,EDWARD	01/29/20 01/29/20	TAXI/PARKING/TOLLS	23.64
02-24	AP	01254560	FLEET II, JAMES P	02/01/20 02/01/20	TAXI/PARKING/TOLLS	29.44
03-05	AP	01260729	DAULBY, JENNIFER A	02/13/20 02/13/20	TAXI/PARKING/TOLLS	25.02
03-05	AP	01260739	FLEET II, JAMES P	02/19/20 02/19/20	TAXI/PARKING/TOLLS	19.72
03-05	AP	01261200	LASURE, AARON M.	02/18/20 02/19/20	LODGING	159.28
03-05	AP	01261200	LASURE, AARON M.	02/15/20 02/19/20	MEALS	112.16
03-05	AP	01261200	LASURE, AARON M.	02/18/20 02/19/20	CAR RENTAL	146.17
03-05	AP	01261200	LASURE, AARON M.	02/19/20 02/19/20	GASOLINE	20.60
03-05	AP	01261200	LASURE, AARON M.	02/15/20 02/20/20	TAXI/PARKING/TOLLS	56.65
03-05	AP	01261445	FLAHERTY JR,EDWARD	02/19/20 02/19/20	TAXI/PARKING/TOLLS	11.00
03-05	AP	01262668	MONAHAN, TIMOTHY J.	02/11/20 02/11/20	MEALS	66.95
03-05	AP	01262668	MONAHAN, TIMOTHY J.	02/10/20 02/12/20	CAR RENTAL	78.89
03-05	AP	01262668	MONAHAN, TIMOTHY J.	02/11/20 02/11/20	GASOLINE	4.28
03-05	AP	01262668	MONAHAN, TIMOTHY J.	02/10/20 02/12/20	TAXI/PARKING/TOLLS	50.00
03-05	AP	01262679	JOHNSTON, SUSANNAH M.	02/10/20 02/12/20	MEALS	34.27
03-05	AP	01262690	JOHNSTON, SUSANNAH M.	02/18/20 02/19/20	MEALS	46.98
03-05	AP	01262690	JOHNSTON, SUSANNAH M.	02/18/20 02/19/20	CAR RENTAL	91.03
03-05	AP	01262690	JOHNSTON, SUSANNAH M.	02/19/20 02/19/20	GASOLINE	11.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 HOUSE ADMINISTRATION—Con.						
03-05	AP 01262690	JOHNSTON, SUSANNAH M.	02/18/20 02/19/20	TAXI/PARKING/TOLLS		41.13
03-05	AP 01262713	ROBERTS, JESSE A.	02/18/20 02/21/20	MEALS		123.42
03-05	AP 01262713	ROBERTS, JESSE A.	02/24/20 02/24/20	GASOLINE		27.49
03-05	AP 01262715	JOYCE, KEIGHL E	02/23/20 02/24/20	TAXI/PARKING/TOLLS		36.68
03-05	AP 01265517	FLAHERTY JR,EDWARD	02/26/20 02/26/20	TAXI/PARKING/TOLLS		10.00
03-13	AP 01267503	ROBERTS, JESSE A.	03/04/20 03/05/20	LODGING		356.90
03-13	AP 01267503	ROBERTS, JESSE A.	03/01/20 03/04/20	MEALS		156.37
03-13	AP 01267503	ROBERTS, JESSE A.	03/01/20 03/04/20	CAR RENTAL		338.72
03-13	AP 01267503	ROBERTS, JESSE A.	03/02/20 03/02/20	TAXI/PARKING/TOLLS		21.70
03-16	AP 01265070	CITIBANK GOV CARD SERVICE	02/10/20 02/12/20	COMMERCIAL TRANSPORTATION		1,476.40
03-16	AP 01265070	CITIBANK GOV CARD SERVICE	02/15/20 02/19/20	COMMERCIAL TRANSPORTATION		673.60
03-16	AP 01265070	CITIBANK GOV CARD SERVICE	02/18/20 02/19/20	COMMERCIAL TRANSPORTATION		997.80
03-16	AP 01265070	CITIBANK GOV CARD SERVICE	02/10/20 02/12/20	LODGING		618.43
03-16	AP 01265070	CITIBANK GOV CARD SERVICE	02/18/20 02/19/20	LODGING		150.60
03-16	AP 01266938	TAYLOR, DANIEL	02/18/20 02/19/20	MEALS		133.53
03-16	AP 01266938	TAYLOR, DANIEL	02/18/20 02/19/20	PRIVATE AUTO MILEAGE		24.84
03-16	AP 01266938	TAYLOR, DANIEL	02/18/20 02/19/20	TAXI/PARKING/TOLLS		34.00
03-16	AP 01267605	JOYCE, KEIGHL E	03/04/20 03/05/20	LODGING		356.90
03-16	AP 01267605	JOYCE, KEIGHL E	03/01/20 03/05/20	MEALS		256.29
03-16	AP 01267605	JOYCE, KEIGHL E	03/01/20 03/05/20	TAXI/PARKING/TOLLS		133.48
03-16	AP 01267669	FLAHERTY JR,EDWARD	03/04/20 03/05/20	TAXI/PARKING/TOLLS		93.66
03-16	AP 01268071	HADDAD, MANNAL E.	03/05/20 03/05/20	TAXI/PARKING/TOLLS		27.51
03-16	AP 01268075	MONAHAN, TIMOTHY J.	02/10/20 02/12/20	LODGING		294.33
03-16	AP 01268077	JOHNSTON, SUSANNAH M.	02/10/20 02/12/20	LODGING		294.33
03-16	AP 01269382	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		80.00
03-16	AP 01269382	CITIBANK GOV CARD SERVICE	02/10/20 02/12/20	COMMERCIAL TRANSPORTATION		425.60
03-16	AP 01269382	CITIBANK GOV CARD SERVICE	02/18/20 02/19/20	COMMERCIAL TRANSPORTATION		1,481.00
03-16	AP 01269382	CITIBANK GOV CARD SERVICE	02/19/20 02/19/20	COMMERCIAL TRANSPORTATION		-403.40
03-16	AP 01269382	CITIBANK GOV CARD SERVICE	02/21/20 02/24/20	COMMERCIAL TRANSPORTATION		559.80
03-16	AP 01269382	CITIBANK GOV CARD SERVICE	02/23/20 02/24/20	COMMERCIAL TRANSPORTATION		811.40
03-16	AP 01269382	CITIBANK GOV CARD SERVICE	02/18/20 02/19/20	LODGING		301.20
03-16	AP 01269382	CITIBANK GOV CARD SERVICE	02/23/20 02/24/20	LODGING		433.92
03-16	AP 01269382	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	MEALS		77.34
03-16	AP 01269382	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	MEALS		98.03
03-16	AP 01269382	CITIBANK GOV CARD SERVICE	02/23/20 02/24/20	CAR RENTAL		93.02
				TRAVEL TOTALS:		13,284.07
RENT, COMMUNICATION, UTILITIES						
02-12	AP 01252990	ESTRADA LOBO, ROBERTO	01/16/20 01/16/20	POSTAGE / COURIER / BOX RENTAL		88.85
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		60.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		204.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		196.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		457.25
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		1,015.36

3046

02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	3,470.44
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	7.75
02-27	GL	MED0095872	.....	02/10/20	02/25/20	HIR GRAPHICS (TRANSFER) .....	100.00
02-27	GL	MED0095872	.....	02/20/20	02/20/20	HIR GRAPHICS (TRANSFER) .....	40.00
03-16	AP	01267507	RANDALL, BRITTANY A. ....	02/28/20	02/28/20	POSTAGE / COURIER / BOX RENTAL .....	37.20
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	64.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	112.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	203.75
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	465.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	1,072.56
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	1,946.96
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DISTR OFF TELECOM EQ (TRANSF) .....	7.75
RENT, COMMUNICATION, UTILITIES TOTALS:							9,548.87
PRINTING AND REPRODUCTION							
02-11	AP	01252964	DAVID L ANDRUKITIS INC .....	01/15/20	01/15/20	PRINTING & REPRODUCTION .....	87.50
02-24	AP	01254142	DAVID L ANDRUKITIS INC .....	02/07/20	02/07/20	PRINTING & REPRODUCTION .....	97.50
03-05	AP	01260728	ACCURATE WORD LLC .....	02/07/20	02/07/20	PRINTING & REPRODUCTION .....	29.95
03-13	AP	01266806	DAVID L ANDRUKITIS INC .....	03/04/20	03/04/20	PRINTING & REPRODUCTION .....	175.00
03-17	AP	01269195	DAVID L ANDRUKITIS INC .....	03/11/20	03/11/20	PRINTING & REPRODUCTION .....	87.50
PRINTING AND REPRODUCTION TOTALS:							477.45
OTHER SERVICES							
01-16	AP	01243071	HOUSECALL LLC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00
02-05	AP	01252474	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-16	AP	01257164	HOUSECALL LLC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00
02-16	AP	01257282	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
02-24	AP	01262124	HOUSECALL LLC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	-2,000.00
02-24	AP	01262158	HOUSECALL LLC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	-2,000.00
03-09	AP	01265535	SANDRA K HAINES .....	02/24/20	02/24/20	STENOGRAPHIC REPORTING .....	730.50
03-16	AP	01271199	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
03-19	AP	01265062	CITI PCARD-MAILCHIMP MISC .....	02/16/20	03/15/20	WEB DEV HST,EMAIL & RLTD SERV .....	52.99
03-20	AP	01265059	CITI PCARD-NATIONAL POSTAL FORUM .....	04/26/20	04/29/20	TRAINING .....	2,100.00
OTHER SERVICES TOTALS:							8,568.49
SUPPLIES AND MATERIALS							
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	64.81
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	398.43
02-12	AP	01252996	CITI PCARD-MAILCHIMP MISC .....	01/16/20	01/16/20	PUBLICATIONS/REFERENCE MAT'L .....	52.99
02-13	AP	01253015	MONAHAN, TIMOTHY J. ....	01/18/20	01/18/20	WATER .....	4.38
02-21	AP	01252922	FLAHERTY JR, EDWARD .....	01/26/20	01/26/20	OFFICE SUPPLIES (OUTSIDE) .....	243.79
02-21	AP	01254127	FLAHERTY JR, EDWARD .....	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE) .....	9.52
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	197.29
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	141.71
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	471.44
03-05	AP	01260809	FLAHERTY JR, EDWARD .....	02/11/20	03/15/20	PUBLICATIONS/REFERENCE MAT'L .....	64.65
03-18	AP	01268184	CITI PCARD-AMZN Mktp US 1J4IS12G3 .....	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) .....	79.95
03-18	AP	01268184	CITI PCARD-AMZN Mktp US MP88W1LL2 .....	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) .....	207.35
03-19	AP	01265062	CITI PCARD-AMZN Mktp US 1975M5FM3 .....	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	164.97
03-20	AP	01265059	CITI PCARD-CAPITOL HOST RIDGEWELLS .....	02/11/20	02/11/20	FOOD & BEVERAGE .....	30.00
03-20	AP	01265059	CITI PCARD-LA TIMES SUBSCRIPTION .....	02/24/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
03-20	AP	01265059	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/17/20	03/17/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 HOUSE ADMINISTRATION—Con.						
03-20	AP	01265059	02/18/20 03/18/20	PUBLICATIONS/REFERENCE MAT'L .....		10.00
03-20	AP	01265059	02/18/20 03/18/20	PUBLICATIONS/REFERENCE MAT'L .....		9.95
03-23	AP	01274789	02/29/20 02/29/20	WATER .....		254.20
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		132.38
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		669.93
					SUPPLIES AND MATERIALS TOTALS:	3,227.94
					GENERAL EXPENDITURES TOTALS:	1,110,039.86
					OFFICE TOTALS:	1,110,039.86
2019 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABBOUD,KHALIL	01/01/20 01/02/20	DEPUTY STAFF DIRECTOR .....		935.62
		ARIAS,HECTOR	01/01/20 01/02/20	STAFF ASSISTANT .....		250.00
		CANNAN,GEORGINA C	01/01/20 01/02/20	ELECTION COUNSEL .....		555.56
		CARPENTER,KYLIE L	01/01/20 01/02/20	PROFESSIONAL STAFF - FRANKING .....		305.56
		CARR,HANNAH G	01/01/20 01/02/20	STAFF ASSISTANT .....		250.00
		CARR,HANNAH G	11/01/19 12/31/19	STAFF ASSISTANT (OVERTIME) .....		914.05
		CONKLIN,ELISABETH J	01/01/20 01/02/20	PROFESSIONAL STAFF .....		350.00
		CROCKER,NICHOLAS L	01/01/20 01/02/20	DIRECTOR OF MEMBER SERVICES .....		500.00
		DAULBY,JENNIFER A	01/01/20 01/02/20	REPUBLICAN STAFF DIRECTOR .....		966.11
		DEFREITAS,MATTHEW A	01/01/20 01/02/20	FRANKING STAFF DIR .....		883.34
		DUBAD,ARWA M	01/01/20 01/02/20	PROFESSIONAL STAFF - FRANKING .....		294.44
		ENGLUND, MARY S.	01/01/20 01/02/20	DIRECTOR OF ADMINISTRATION & O .....		872.22
		ESTRADA LOBO,ROBERTO	01/01/20 01/02/20	STAFF ASSISTANT .....		222.22
		FELDER,COLE M	01/01/20 01/02/20	REPUBLICAN GENERAL COUNSEL .....		892.78
		FLAHERTY JR,EDWARD	01/01/20 01/02/20	CHIEF CLERK .....		935.62
		FLEET II,JAMES P	01/01/20 01/02/20	STAFF DIRECTOR .....		959.45
		HADDAD,MANNAL E	01/01/20 01/02/20	PRESS SECRETARY .....		333.33
		HENDRIX,KEMBA A	01/01/20 01/02/20	DIVERSITY DIRECTOR .....		880.08
		HENLINE,ROBERT A	01/01/20 01/02/20	DIRECTOR OF MEMBER SERVICES .....		821.98
		HULL, GEORGE Z	01/01/20 01/02/20	SHARED EMPLOYEE .....		233.33
		JALATA,KULANI A	01/01/20 01/02/20	INTERN .....		119.99
		JOHNSTON,SUSANNAH M	01/01/20 01/02/20	PROFESSIONAL STAFF .....		350.00
		JONES,SEAN M	12/01/19 01/02/20	LEGISLATIVE CLERK .....		-4,666.67
		JOYCE,KEIGHLE	01/01/20 01/02/20	COUNSEL .....		305.56
		LASURE,AARON M	01/01/20 01/02/20	PROFESSIONAL STAFF .....		805.56
		LEAVANDOSKY, STACEY E.	01/01/20 01/02/20	SHARED EMPLOYEE .....		502.71
		MALIK, MARIAM	01/01/20 01/02/20	STAFF ASSISTANT .....		250.00
		MALIK, MARIAM	12/01/19 12/31/19	STAFF ASSISTANT (OVERTIME) .....		129.80
		MANLEY,BRET A	01/01/20 01/02/20	SHARED STAFF .....		555.56
		MAZYCK,VELETER	01/01/20 01/02/20	SHARED EMPLOYEE .....		416.67
		MONAHAN, TIMOTHY J.	01/01/20 01/02/20	DEPUTY STAFF DIRECTOR .....		888.89

3048

		MORGAN, TERI A .....	01/01/20	01/02/20	DEPUTY STAFF DIRECTOR .....	935.62
		NASTA, SARAH M .....	01/01/20	01/02/20	ELECTION COUNSEL .....	444.44
		PARELLA, COURTNEY E .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	444.44
		PELLEGRINI, GIANCARIO R .....	01/01/20	01/02/20	ELECTIONS COUNSEL .....	666.67
		RANDALL, BRITTANY A .....	01/01/20	01/02/20	PROFESSIONAL STAFF .....	250.00
		ROBERTS, JESSE A .....	01/01/20	01/02/20	COUNSEL .....	444.44
		ROSS, DAVID J .....	01/01/20	01/02/20	SHARED STAFF .....	55.56
		SCHLESINGER, MATTHEW C .....	01/01/20	01/02/20	OVERSIGHT COUNSEL .....	527.78
		SCHWALB, JANET G .....	01/01/20	01/02/20	PROFESSIONAL STAFF .....	527.78
		SEHGAL, TANYA .....	01/01/20	01/02/20	SENIOR ELECTIONS COUNSEL .....	416.67
		SPAUDLING, STEPHEN E .....	01/01/20	01/02/20	ELECTION COUNSEL .....	880.08
		SULLIVAN, TIMOTHY M .....	01/01/20	01/02/20	DIR, REPUBLICAN COMMUNICATIONS .....	416.67
		TAYLOR, DANIEL .....	01/01/20	01/02/20	DEPUTY STAFF DIRECTOR AND CHIE .....	966.11
		TUCKER, DAVID M .....	01/01/20	01/02/20	PARLIAMENTARIAN .....	833.33
		WHIPPY, PETER N .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	777.78
					PERSONNEL COMPENSATION TOTALS:	20,601.13
		TRAVEL				
01-08	AP	01235656 LASURE, AARON M. ....	12/10/19	12/10/19	TAXI/PARKING/TOLLS .....	17.64
03-09	AP	01260799 TAYLOR, DANIEL .....	04/17/19	04/18/19	MEALS .....	37.30
03-09	AP	01260799 TAYLOR, DANIEL .....	04/17/19	04/22/19	GASOLINE .....	66.44
03-16	AP	01266879 TAYLOR, DANIEL .....	09/30/19	10/02/19	MEALS .....	107.89
03-16	AP	01266879 TAYLOR, DANIEL .....	09/29/19	10/02/19	TAXI/PARKING/TOLLS .....	112.00
					TRAVEL TOTALS:	341.27
		RENT, COMMUNICATION, UTILITIES				
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	160.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	645.50
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	2,999.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,804.95
		PRINTING AND REPRODUCTION				
01-06	AP	01235680 ACCURATE WORD LLC .....	12/13/19	12/13/19	PRINTING & REPRODUCTION .....	29.95
01-06	AP	01235684 ACCURATE WORD LLC .....	12/17/19	12/17/19	PRINTING & REPRODUCTION .....	29.95
01-06	AP	01235687 ACCURATE WORD LLC .....	12/17/19	12/17/19	PRINTING & REPRODUCTION .....	4,992.00
01-08	AP	01235712 SHARP BUSINESS SYSTEMS .....	09/01/19	12/01/19	PRINTING & REPRODUCTION .....	1,316.60
01-09	AP	01237094 DAVID L ANDRUKITIS INC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	437.50
01-13	AP	01236393 CITI PCARD-FACEBK 48EHYPS7N2 .....	12/10/19	12/11/19	ADVERTISEMENTS .....	35.00
01-13	AP	01236393 CITI PCARD-FACEBK 4E5QDQ67N2 .....	12/17/19	12/20/19	ADVERTISEMENTS .....	175.00
01-13	AP	01236393 CITI PCARD-FACEBK 4JQBRQ28N2 .....	12/12/19	12/13/19	ADVERTISEMENTS .....	50.00
01-13	AP	01236393 CITI PCARD-FACEBK ANU3CQ7N2 .....	12/13/19	12/16/19	ADVERTISEMENTS .....	75.00
01-13	AP	01236393 CITI PCARD-FACEBK AUKBYP68N2 .....	12/11/19	12/12/19	ADVERTISEMENTS .....	35.00
01-13	AP	01236393 CITI PCARD-FACEBK L6D5GQE7N2 .....	12/16/19	12/17/19	ADVERTISEMENTS .....	125.00
01-15	AP	01237915 THE FRANKING GROUP .....	11/15/19	12/31/19	ADVERTISEMENTS .....	20,000.00
02-05	AR	AC-15790 ACCURATE WORD LLC .....	12/17/19	12/17/19	PRINTING & REPRODUCTION .....	-70.00
02-10	AP	01252976 SHARP BUSINESS SYSTEMS .....	10/01/19	01/01/20	PRINTING & REPRODUCTION .....	793.98
02-11	AP	01253023 SHARP BUSINESS SYSTEMS .....	10/01/19	01/01/20	PRINTING & REPRODUCTION .....	2,338.47
02-11	AP	01253028 SHARP BUSINESS SYSTEMS .....	09/30/19	12/31/19	PRINTING & REPRODUCTION .....	831.12
					PRINTING AND REPRODUCTION TOTALS:	31,194.57
		OTHER SERVICES				
01-06	AP	01220262 CITI PCARD-MAILCHIMP MISC .....	11/16/19	12/15/19	WEB DEV HST.EMAIL & RLTD SERV .....	52.99
02-24	AP	01262124 HOUSECALL LLC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 HOUSE ADMINISTRATION—Con.						
02-24	AP 01262158	HOUSECALL LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		2,000.00
03-16	AP 01271101	HOUSECALL LLC	03/01/20 01/02/21	TECHNOLOGY SERVICE CONTRACTS		20,000.00
					OTHER SERVICES TOTALS:	24,052.99
SUPPLIES AND MATERIALS						
01-06	AP 01220262	CITI PCARD-CANVA 02511-10854388	11/17/19 11/17/19	SOFTWARE LESS THAN \$500		119.40
01-06	AP 01220262	CITI PCARD-LA TIMES SUBSCRIPTION	11/04/19 12/04/19	PUBLICATIONS/REFERENCE MAT'L		7.96
01-06	AP 01220262	CITI PCARD-NEW YORK TIMES DIGITAL	10/28/19 11/28/19	PUBLICATIONS/REFERENCE MAT'L		4.24
01-06	AP 01220262	CITI PCARD-NEW YORK TIMES DIGITAL	11/28/19 12/28/19	PUBLICATIONS/REFERENCE MAT'L		4.24
01-06	AP 01220262	CITI PCARD-OC REGISTER SUBS	10/29/19 11/29/19	PUBLICATIONS/REFERENCE MAT'L		10.00
01-06	AP 01220262	CITI PCARD-OC REGISTER SUBS	11/26/19 12/26/19	PUBLICATIONS/REFERENCE MAT'L		10.00
01-06	AP 01220262	CITI PCARD-OFFICE DEPOT #5910	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE)		23.26
01-06	AP 01220262	CITI PCARD-SJ MERCURY NEWS CIRC	11/18/19 12/18/19	PUBLICATIONS/REFERENCE MAT'L		9.95
01-08	AP 01225396	POLITICO LLC	01/02/20 01/01/22	PUBLICATIONS/REFERENCE MAT'L		16,180.00
01-08	AP 01235636	SOFTCHOICE CORPORATION	12/13/19 09/17/20	SOFTWARE LESS THAN \$500		577.49
01-08	AP 01235660	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/20 12/31/21	PUBLICATIONS/REFERENCE MAT'L		9,114.36
01-08	AP 01235665	BGOV LLC	12/10/19 12/31/21	PUBLICATIONS/REFERENCE MAT'L		11,880.00
01-08	AP 01235672	ENGLUND, MARY S.	12/05/19 12/05/19	WATER		7.99
01-08	AP 01235672	ENGLUND, MARY S.	12/05/19 12/05/19	FOOD & BEVERAGE		40.86
01-08	AP 01235697	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/20 12/31/22	PUBLICATIONS/REFERENCE MAT'L		25,820.64
01-08	AP 01235721	MELTWATER NEWS US INC	03/28/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		6,667.00
01-09	AP 01236949	FLAHERTY JR, EDWARD	01/15/19 02/15/19	PUBLICATIONS/REFERENCE MAT'L		21.20
01-09	AP 01236949	FLAHERTY JR, EDWARD	02/12/19 03/12/19	PUBLICATIONS/REFERENCE MAT'L		21.20
01-09	AP 01236949	FLAHERTY JR, EDWARD	03/12/19 04/12/19	PUBLICATIONS/REFERENCE MAT'L		21.20
01-09	AP 01236949	FLAHERTY JR, EDWARD	04/09/19 05/09/19	PUBLICATIONS/REFERENCE MAT'L		21.20
01-09	AP 01236949	FLAHERTY JR, EDWARD	05/07/19 06/07/19	PUBLICATIONS/REFERENCE MAT'L		23.32
01-09	AP 01236949	FLAHERTY JR, EDWARD	06/04/19 07/04/19	PUBLICATIONS/REFERENCE MAT'L		23.32
01-09	AP 01236949	FLAHERTY JR, EDWARD	07/02/19 08/02/19	PUBLICATIONS/REFERENCE MAT'L		23.32
01-09	AP 01236949	FLAHERTY JR, EDWARD	07/30/19 08/30/19	PUBLICATIONS/REFERENCE MAT'L		23.32
01-09	AP 01236949	FLAHERTY JR, EDWARD	08/27/19 09/27/19	PUBLICATIONS/REFERENCE MAT'L		23.32
01-09	AP 01236949	FLAHERTY JR, EDWARD	09/24/19 10/24/19	PUBLICATIONS/REFERENCE MAT'L		23.32
01-09	AP 01236949	FLAHERTY JR, EDWARD	10/22/19 11/22/19	PUBLICATIONS/REFERENCE MAT'L		23.32
01-09	AP 01236949	FLAHERTY JR, EDWARD	11/19/19 12/19/19	PUBLICATIONS/REFERENCE MAT'L		23.32
01-09	AP 01236949	FLAHERTY JR, EDWARD	12/17/19 01/17/20	PUBLICATIONS/REFERENCE MAT'L		23.32
01-09	AP 01236957	FLAHERTY JR, EDWARD	01/15/19 02/15/19	PUBLICATIONS/REFERENCE MAT'L		39.21
01-09	AP 01236957	FLAHERTY JR, EDWARD	02/15/19 03/15/19	PUBLICATIONS/REFERENCE MAT'L		39.21
01-09	AP 01236957	FLAHERTY JR, EDWARD	03/15/19 04/15/19	PUBLICATIONS/REFERENCE MAT'L		41.33
01-09	AP 01236957	FLAHERTY JR, EDWARD	04/15/19 05/15/19	PUBLICATIONS/REFERENCE MAT'L		41.33
01-09	AP 01236957	FLAHERTY JR, EDWARD	05/15/19 06/15/19	PUBLICATIONS/REFERENCE MAT'L		41.33
01-09	AP 01236957	FLAHERTY JR, EDWARD	06/15/19 07/15/19	PUBLICATIONS/REFERENCE MAT'L		41.33
01-09	AP 01236957	FLAHERTY JR, EDWARD	07/15/19 08/15/19	PUBLICATIONS/REFERENCE MAT'L		41.33
01-09	AP 01236957	FLAHERTY JR, EDWARD	08/15/19 09/15/19	PUBLICATIONS/REFERENCE MAT'L		41.33
01-09	AP 01236957	FLAHERTY JR, EDWARD	09/15/19 10/15/19	PUBLICATIONS/REFERENCE MAT'L		41.33
01-09	AP 01236957	FLAHERTY JR, EDWARD	10/15/19 11/15/19	PUBLICATIONS/REFERENCE MAT'L		41.33

3050

01-09	AP	01236957	FLAHERTY JR,EDWARD .....	11/15/19	12/15/19	PUBLICATIONS/REFERENCE MAT'L .....	41.33
01-09	AP	01236957	FLAHERTY JR,EDWARD .....	12/15/19	01/15/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33
01-13	AP	01236051	CITI PCARD-AMZN Mktp US BX7R99743 .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	901.42
01-13	AP	01236051	CITI PCARD-AMZN Mktp US VJ8YX2SS3 .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	345.02
01-13	AP	01236051	CITI PCARD-CAPITOL HOST RIDGEWELLS .....	12/13/19	12/13/19	FOOD & BEVERAGE .....	413.12
01-13	AP	01236051	CITI PCARD-D J WALL-ST-JOURNAL .....	12/07/19	12/07/19	PUBLICATIONS/REFERENCE MAT'L .....	347.18
01-13	AP	01236051	CITI PCARD-LA TIMES SUBSCRIPTION .....	12/02/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L .....	7.96
01-13	AP	01236051	CITI PCARD-MAILCHIMP MISC .....	12/16/19	01/16/20	PUBLICATIONS/REFERENCE MAT'L .....	52.99
01-13	AP	01236051	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/23/19	01/23/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
01-13	AP	01236051	CITI PCARD-OC REGISTER SUBS .....	12/24/19	01/24/20	PUBLICATIONS/REFERENCE MAT'L .....	10.00
01-13	AP	01236051	CITI PCARD-SJ MERCURY NEWS CIRC .....	12/18/19	01/18/20	PUBLICATIONS/REFERENCE MAT'L .....	9.95
01-13	AP	01236393	CITI PCARD-WB MASON .....	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE) .....	595.00
01-13	AP	01236393	CITI PCARD-WB MASON .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	160.00
01-22	GL	GLA0094896	.....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	1,480.95
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	182.31
03-20	AP	01265059	CITI PCARD-AMZN Mktp US .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	-344.02
03-20	AP	01265059	CITI PCARD-PACER800-676-6856IR .....	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L .....	18.50
						SUPPLIES AND MATERIALS TOTALS:	75,448.41
			EQUIPMENT				
01-06	AP	01220262	CITI PCARD-WHITAKERBROTHERS.COM .....	10/28/19	10/28/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	836.00
01-06	AP	01220262	CITI PCARD-WHITAKERBROTHERS.COM .....	01/25/20	01/24/21	MAINTENANCE / REPAIRS .....	199.00
01-08	AP	01235293	SHARP BUSINESS SYSTEMS .....	01/01/20	12/31/20	MAINTENANCE / REPAIRS .....	9,408.00
01-10	AP	01235705	BERMAN DATABASE SYSTEMS .....	01/01/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,400.00
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....	13,089.78
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	4,076.52
						EQUIPMENT TOTALS:	30,009.30
						GENERAL EXPENDITURES TOTALS:	185,452.62
						OFFICE TOTALS:	185,452.62

3051

2020 COMMITTEE ON NATURAL RESOURCES  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	1,506,108.78	1,506,108.78
TRAVEL .....	8,595.67	8,595.67
RENT, COMMUNICATION, UTILITIES .....	14,013.73	14,013.73
PRINTING AND REPRODUCTION .....	171.44	171.44
OTHER SERVICES .....	1,450.00	1,450.00
SUPPLIES AND MATERIALS .....	5,786.58	5,786.58
EQUIPMENT .....	3,733.16	3,733.16
GENERAL EXPENDITURES TOTALS:	1,539,859.36	1,539,859.36
OFFICE TOTALS:	1,539,859.36	1,539,859.36

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALBERTS,MARC A .....	01/03/20	03/31/20	PROFESSIONAL STAFF .....	20,288.90
BALL,WILLIAM M .....	01/03/20	03/31/20	DEP. STAFF DIR/SUBCOM STAFF DI .....	37,888.90
BELL,AUBURN A .....	01/03/20	03/31/20	POLICY AIDE .....	12,711.10
BERTRAND,SAVANNAH R .....	01/13/20	03/31/20	INTERN .....	2,600.00
BRADEN,PARISH M .....	01/03/20	03/31/20	STAFF DIRECTOR .....	42,166.67
BRAGATO,BRANDON V .....	01/03/20	03/31/20	SUBCOMMITTEE STAFF DIRECTOR .....	31,777.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON NATURAL RESOURCES—Con.						
		BROWN,CARLEE L .....	01/03/20 03/31/20	PROFESSIONAL STAFF .....	20,777.77	
		CAIRNS,REBECCA I .....	01/03/20 03/31/20	PROFESSIONAL STAFF .....	22,000.00	
		CAMP,TERRY L .....	01/03/20 03/31/20	PROFESSIONAL STAFF .....	22,000.00	
		CASTRO,ALEXANDRIA I .....	01/14/20 03/31/20	INTERN .....	2,566.67	
		CLAUSON, ILENE J. ....	01/03/20 03/31/20	DIRECTOR OF OPERATIONS .....	34,222.23	
		COLEMAN, JOYCELYN M. ....	01/03/20 03/31/20	CALENDAR CLERK .....	28,111.10	
		DEGENFELDER,KENNETH L .....	01/03/20 03/31/20	SENIOR PROFESSIONAL STAFF .....	28,111.11	
		DEMARCO,DAVID P .....	01/03/20 03/31/20	DIRECTOR OF IT .....	28,111.10	
		EDGERTON,VICTOR S .....	01/03/20 03/31/20	SUBC. STAFF DIR,OVERSIGHT& INV .....	31,777.77	
		ESPINOSA,CHRISTOPHER E .....	01/03/20 03/31/20	DIRECTOR OF PUBLIC ENGAGEMENT .....	26,888.90	
		FELDGUS,STEVEN H .....	01/03/20 03/31/20	DEPUTY STAFF DIR/SR. ENERGY PO .....	39,111.10	
		FLUHR, CHRISTOPHER N. ....	01/03/20 03/31/20	SUBCOMMITTEE STAFF DIR REPUB .....	41,167.13	
		GALLAGHER,PETER E .....	01/03/20 03/31/20	PROFESSIONAL STAFF .....	20,777.77	
		GARZA,JOHNATHAN R .....	01/03/20 03/31/20	OUTREACH & ENGAGEMENT ASSOCIAT .....	13,055.55	
		GENTILE,RACHEL M .....	01/03/20 03/31/20	PROFESSIONAL STAFF .....	24,444.44	
		GRESSARD,LINDSAY A .....	01/03/20 03/31/20	PROFESSIONAL STAFF .....	29,333.33	
		GULLETT,MICHELLE A .....	01/13/20 03/31/20	INTERN .....	2,600.00	
		HACKER,AUSTIN J .....	01/03/20 03/31/20	PRESS SECRETARY/DIGITAL DIR. ....	15,888.90	
		HOLLAND,MEGHAN R .....	01/03/20 03/31/20	COUNSEL .....	17,111.10	
		KAJIMO, CHRISTOPHER .....	01/03/20 03/31/20	DEPUTY STAFF DIRECTOR/SENIOR A .....	29,333.33	
		KONOLIGE,REBECCA L .....	01/03/20 03/31/20	PROFESSIONAL STAFF .....	18,333.33	
		KRAL,GARRETT S .....	01/03/20 03/31/20	COUNSEL .....	13,444.44	
		KREMER,MARNIE R .....	01/03/20 03/31/20	PROFESSIONAL STAFF .....	14,666.67	
		LE GRANT,CARLYN L .....	01/03/20 03/31/20	STAFF ASSISTANT .....	12,711.10	
		LOCKE, NAZAHAT .....	01/03/20 03/31/20	CHIEF CLERK .....	36,666.67	
		MACLEAN,CASEY E .....	01/03/20 03/31/20	POLICY AIDE .....	12,711.10	
		MARTINEZ,CHRISTOPHER W .....	01/03/20 03/31/20	COUNSEL .....	29,333.33	
		MIGUEL,NAOMI L .....	01/03/20 03/31/20	PROFESSIONAL STAFF .....	19,555.56	
		MILLER, GLENN E. ....	01/03/20 03/31/20	SENIOR POLICY ADVISOR .....	28,355.56	
		MILLER,BRANDON M .....	01/03/20 03/31/20	PROFESSIONAL STAFF .....	21,511.10	
		MODESTE, BRIAN L. ....	01/03/20 03/31/20	STAFF DIRECTOR, OFFICE OF INSU .....	35,444.44	
		MOLINA,SAYANNA D .....	01/03/20 03/31/20	FLOOR ASSISTANT .....	7,333.33	
		MUIRRAGUI,MATTHEW T .....	01/03/20 03/31/20	SUBCOMMITTEE STAFF DIRECTOR .....	34,222.23	
		NECKAR,ANNICK C .....	01/03/20 03/31/20	PROFESSIONAL STAFF .....	24,444.44	
		NICHOLS,ASHLEY C .....	01/03/20 03/31/20	SUBCOMMITTEE STAFF DIR REPUB .....	33,000.00	
		PARKER,SARAH M .....	01/03/20 03/31/20	CHIEF COUNSEL .....	39,111.10	
		PETERSEN, STEVEN T. ....	01/03/20 03/31/20	SUBCOMMITTEE STAFF DIR REPUB .....	41,167.13	
		PITTMAN, LISA .....	01/03/20 03/31/20	CHIEF COUNSEL .....	41,725.70	
		RACKENS,CHRISTOPHER T .....	01/03/20 03/31/20	PROFESSIONAL STAFF .....	22,000.00	
		ROMEO,ARIANA H .....	01/03/20 03/31/20	POLICY AIDE .....	11,733.33	
		SALINO,MADELINE N .....	01/13/20 03/31/20	INTERN .....	2,600.00	
		SANCHEZ,MONICA M .....	01/03/20 03/31/20	DEPUTY COMMUNICATIONS DIRECTOR .....	24,444.44	
		SARVANA,ADAM C .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....	31,777.77	



		SCHAFFER, KATHRYN M .....	01/03/20	03/31/20	DIGITAL DIRECTOR .....	13,444.44	
		SHEN, DAVID Z .....	01/03/20	03/31/20	VIDEO PRODUCER .....	15,888.90	
		SHRAIMAN, ADELE J .....	01/13/20	03/31/20	INTERN .....	2,600.00	
		SNYDER, LORA D .....	01/03/20	03/31/20	SUBCOMMITTEE STAFF DIRECTOR .....	34,222.23	
		STEWART, ADAM .....	01/03/20	03/31/20	SENIOR POLICY ADVISOR .....	13,200.00	
		STOOKEY, MEGAN M .....	01/03/20	03/31/20	CLERK/PRESS ASSISTANT .....	10,266.67	
		URBINA, LUIS D .....	01/03/20	03/31/20	DEPUTY CHIEF COUNSEL .....	29,333.33	
		VARELA ROSA, MARGARITA .....	01/03/20	03/31/20	PROFESSIONAL STAFF .....	25,666.67	
		VERNON, LAUREN C .....	01/03/20	03/31/20	POLICY AIDE .....	12,711.10	
		VILLA, CRISTINA M .....	01/03/20	03/31/20	SENIOR EXECUTIVE ASSISTANT .....	16,622.23	
		WALKUP, CAMERON B .....	01/13/20	03/31/20	INTERN .....	1,560.00	
		WANG, ELLEN L .....	01/03/20	03/31/20	POLICY AIDE .....	12,711.10	
		WATKINS, DAVID .....	01/03/20	03/31/20	STAFF DIRECTOR .....	42,166.67	
		WEISS, SARINA M .....	01/03/20	03/31/20	POLICY AIDE .....	12,711.10	
		WINNICK, EVERETT G .....	01/03/20	03/31/20	IT DEPARTMENT .....	12,222.23	
		WYKOWSKI, HENRY T .....	01/03/20	03/31/20	PROFESSIONAL STAFF .....	15,888.90	
		YI, SANG H .....	01/03/20	03/31/20	SUBCOMM. STAFF DIR/CHIEF INVES .....	37,888.90	
		ZAHNAN, TARIQ A .....	01/03/20	03/31/20	MEMBER SERVICES COORDINATOR .....	15,888.90	
					PERSONNEL COMPENSATION TOTALS:	1,506,108.78	
		TRAVEL					
01-17	AP	01241094	MIGUEL, NAOMI L .....	01/10/20	01/13/20	MEALS .....	24.65
01-17	AP	01241094	MIGUEL, NAOMI L .....	01/10/20	01/13/20	PRIVATE AUTO MILEAGE .....	155.03
01-17	AP	01241094	MIGUEL, NAOMI L .....	01/10/20	01/13/20	TAXI/PARKING/TOLLS .....	43.31
01-31	AP	01249249	EDGERTON, VICTOR S. ....	01/20/20	01/22/20	COMMERCIAL TRANSPORTATION .....	60.00
01-31	AP	01249249	EDGERTON, VICTOR S. ....	01/20/20	01/22/20	LODGING .....	497.36
01-31	AP	01249249	EDGERTON, VICTOR S. ....	01/21/20	01/22/20	MEALS .....	65.09
01-31	AP	01249249	EDGERTON, VICTOR S. ....	01/22/20	01/22/20	GASOLINE .....	11.65
02-04	AP	01249096	MIGUEL, NAOMI L .....	01/17/20	01/24/20	MEALS .....	121.86
02-04	AP	01249096	MIGUEL, NAOMI L .....	01/19/20	01/21/20	CAR RENTAL .....	142.52
02-04	AP	01249096	MIGUEL, NAOMI L .....	01/17/20	01/24/20	PRIVATE AUTO MILEAGE .....	275.91
02-04	AP	01249096	MIGUEL, NAOMI L .....	01/17/20	01/24/20	TAXI/PARKING/TOLLS .....	44.48
02-05	AP	01249107	VARELA ROSA, MARGARITA .....	01/20/20	01/22/20	LODGING .....	497.36
02-05	AP	01249107	VARELA ROSA, MARGARITA .....	01/20/20	01/22/20	CAR RENTAL .....	100.51
02-05	AP	01249107	VARELA ROSA, MARGARITA .....	01/20/20	01/22/20	TAXI/PARKING/TOLLS .....	83.64
02-05	AP	01251573	CITIBANK GOV CARD SERVICE .....	01/10/20	01/13/20	COMMERCIAL TRANSPORTATION .....	456.85
02-05	AP	01251573	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	320.20
02-05	AP	01251573	CITIBANK GOV CARD SERVICE .....	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION .....	276.40
02-05	AP	01251573	CITIBANK GOV CARD SERVICE .....	01/17/20	01/24/20	COMMERCIAL TRANSPORTATION .....	710.80
02-05	AP	01251573	CITIBANK GOV CARD SERVICE .....	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION .....	992.00
02-05	AP	01251573	CITIBANK GOV CARD SERVICE .....	01/19/20	01/21/20	LODGING .....	288.12
02-05	AP	01251621	CITIBANK GOV CARD SERVICE .....	01/16/20	01/17/20	LODGING .....	63.28
02-05	AP	01252127	HON RAUL M GRUJALVA .....	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION .....	30.00
02-05	AP	01252127	HON RAUL M GRUJALVA .....	01/16/20	01/16/20	TAXI/PARKING/TOLLS .....	21.00
03-04	AP	01263243	NECKAR, ANNICK C. ....	02/19/20	02/21/20	LODGING .....	164.90
03-04	AP	01263243	NECKAR, ANNICK C. ....	02/19/20	02/21/20	MEALS .....	94.79
03-04	AP	01263243	NECKAR, ANNICK C. ....	02/19/20	02/21/20	TAXI/PARKING/TOLLS .....	30.00
03-11	AP	01264342	CITIBANK GOV CARD SERVICE .....	02/19/20	02/21/20	COMMERCIAL TRANSPORTATION .....	672.15
03-11	AP	01264342	CITIBANK GOV CARD SERVICE .....	03/02/20	03/04/20	COMMERCIAL TRANSPORTATION .....	547.40
03-11	AP	01264342	CITIBANK GOV CARD SERVICE .....	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION .....	215.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON NATURAL RESOURCES—Con.						
03-11	AP 01264342	CITIBANK GOV CARD SERVICE .....	03/05/20 03/06/20	COMMERCIAL TRANSPORTATION .....		613.00
03-11	AP 01266865	KAUMO, CHRISTOPHER .....	03/02/20 03/04/20	LODGING .....		292.52
03-11	AP 01266865	KAUMO, CHRISTOPHER .....	03/02/20 03/04/20	MEALS .....		123.73
03-11	AP 01266865	KAUMO, CHRISTOPHER .....	03/04/20 03/04/20	TAXI/PARKING/TOLLS .....		31.31
03-11	AP 01267526	DEGENFELDER, KENNETH L. ....	03/02/20 03/04/20	LODGING .....		292.52
03-11	AP 01267526	DEGENFELDER, KENNETH L. ....	03/02/20 03/04/20	MEALS .....		152.50
03-11	AP 01267526	DEGENFELDER, KENNETH L. ....	03/02/20 03/04/20	TAXI/PARKING/TOLLS .....		83.68
				TRAVEL TOTALS:		8,595.67
RENT, COMMUNICATION, UTILITIES						
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		856.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		692.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		3,913.37
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		4,236.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		712.50
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		3,603.86
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,013.73
PRINTING AND REPRODUCTION						
01-23	AP 01247145	ACCURATE WORD LLC .....	01/16/20 01/16/20	PRINTING & REPRODUCTION .....		29.95
01-29	GL MED0095091	.....	01/22/20 01/22/20	PHOTOGRAPHIC (TRANSFER) .....		5.70
02-27	GL MED0095872	.....	02/12/20 02/12/20	PHOTOGRAPHIC (TRANSFER) .....		20.00
03-02	AP 01264360	CITI PCARD-EL NUEVO DIA SUBSCRI .....	02/11/20 02/11/20	ADVERTISEMENTS .....		0.99
03-12	AP 01268393	ACCURATE WORD LLC .....	03/06/20 03/06/20	PRINTING & REPRODUCTION .....		29.95
03-12	AP 01268962	ACCURATE WORD LLC .....	03/04/20 03/04/20	PRINTING & REPRODUCTION .....		84.85
				PRINTING AND REPRODUCTION TOTALS:		171.44
OTHER SERVICES						
02-06	AP 01251869	CREATIVENGINE .....	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		450.00
03-02	AP 01264234	FIRESIDE21 .....	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
03-03	AP 01264563	CREATIVENGINE .....	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV .....		300.00
03-23	AP 01274680	FIRESIDE21 .....	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
				OTHER SERVICES TOTALS:		1,450.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		146.07
02-04	AP 01251582	CITI PCARD-AMZN Mktp US JG33W7GD3 .....	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE) .....		33.99
02-04	AP 01251582	CITI PCARD-AMZN Mktp US YN54N6CL3 .....	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE) .....		18.04
02-12	AP 01254748	LAW360 LEGAL NEWS AND DATA .....	02/07/20 02/06/21	PUBLICATIONS/REFERENCE MAT'L .....		1,595.00
02-19	AP 01253073	IMPACTOFFICE .....	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE) .....		53.80
02-27	AP 01263253	DEER PARK .....	01/31/20 01/31/20	WATER .....		670.05
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		118.51
03-02	AP 01264360	CITI PCARD-AMAZON.COM 3487N4V63 AMZN .....	02/26/20 02/26/20	OFFICE SUPPLIES (OUTSIDE) .....		14.94
03-02	AP 01264360	CITI PCARD-B&H PHOTO 800-606-6969 .....	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE) .....		8.21
03-04	AP 01264173	IMPACTOFFICE .....	01/16/20 01/31/20	FOOD & BEVERAGE .....		78.90
03-06	AP 01265741	SHARP BUSINESS SYSTEMS .....	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE) .....		418.00
03-06	AP 01265747	SHARP BUSINESS SYSTEMS .....	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE) .....		418.00

3054

03-06	AP	01265750	SHARP BUSINESS SYSTEMS .....	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE) .....	418.00
03-06	AP	01265757	SHARP BUSINESS SYSTEMS .....	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE) .....	418.00
03-06	AP	01265761	SHARP BUSINESS SYSTEMS .....	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE) .....	418.00
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	646.04
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	313.03
						SUPPLIES AND MATERIALS TOTALS:	5,786.58
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/28/20	MAINTENANCE / REPAIRS .....	54.20
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	1,226.32
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	1,226.32
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	1,226.32
						EQUIPMENT TOTALS:	3,733.16
						GENERAL EXPENDITURES TOTALS:	1,539,859.36
						OFFICE TOTALS:	1,539,859.36

2019 COMMITTEE ON NATURAL RESOURCES  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALBERTS, MARC A .....	01/01/20	01/02/20	PROFESSIONAL STAFF .....	594.44
BALL, WILLIAM M .....	01/01/20	01/02/20	DEP. STAFF DIR/SUBCOM STAFF DI .....	935.62
BELL, AUBURN A .....	01/01/20	01/02/20	CLERK .....	394.44
BRADEN, PARISH M .....	01/01/20	01/02/20	STAFF DIRECTOR .....	958.33
BRAGATO, BRANDON V .....	01/01/20	01/02/20	SUBCOMMITTEE STAFF DIRECTOR .....	855.56
BROWN, CARLEE L .....	01/01/20	01/02/20	PROFESSIONAL STAFF .....	577.78
CAIRNS, REBECCA I .....	01/01/20	01/02/20	PROFESSIONAL STAFF .....	605.56
CAMP, TERRY L .....	01/01/20	01/02/20	PROFESSIONAL STAFF .....	611.11
CLAUSON, ILENE J .....	01/01/20	01/02/20	DIRECTOR OF OPERATIONS .....	883.33
COLEMAN, JOYCELYN M .....	01/01/20	01/02/20	CALENDAR CLERK .....	716.67
DEGENFELDER, KENNETH L .....	01/01/20	01/02/20	SENIOR PROFESSIONAL STAFF .....	777.78
DEMARCO, DAVID P .....	01/01/20	01/02/20	DIRECTOR OF IT .....	772.22
EDGERTON, VICTOR S .....	01/01/20	01/02/20	SUBC. STAFF DIR, OVERSIGHT & INV .....	855.56
ESPINOSA, CHRISTOPHER E .....	01/01/20	01/02/20	DIRECTOR OF PUBLIC ENGAGEMENT .....	688.89
FELDGUS, STEVEN H .....	01/01/20	01/02/20	DEPUTY STAFF DIR/SR. ENERGY PO .....	958.33
FLUHR, CHRISTOPHER N .....	01/01/20	01/02/20	SUBCOMMITTEE STAFF DIR REPUB .....	935.62
GALLAGHER, PETER E .....	01/01/20	01/02/20	PROFESSIONAL STAFF .....	577.78
GARZA, JOHNATHAN R .....	01/01/20	01/02/20	OUTREACH & ENGAGEMENT ASSOCIAT .....	383.33
GENTILE, RACHEL M .....	01/01/20	01/02/20	PROFESSIONAL STAFF .....	688.89
GRESSARD, LINDSAY A .....	01/01/20	01/02/20	PROFESSIONAL STAFF .....	800.00
HACKER, AUSTIN J .....	01/01/20	01/02/20	PRESS SECRETARY/DIGITAL DIR. ....	433.33
HOLLAND, MEGHAN R .....	01/01/20	01/02/20	COUNSEL .....	461.11
KALUMO, CHRISTOPHER .....	01/01/20	01/02/20	DEPUTY STAFF DIRECTOR/SENIOR A .....	800.00
KONOLIGE, REBECCA L .....	01/01/20	01/02/20	PROFESSIONAL STAFF .....	522.22
KRAL, GARRETT S .....	01/01/20	01/02/20	COUNSEL .....	405.56
KREMER, MARNIE R .....	01/01/20	01/02/20	PROFESSIONAL STAFF .....	411.11
LE GRANT, CARLYN L .....	01/01/20	01/02/20	STAFF ASSISTANT .....	383.33
LOCKE, NAZAHAT .....	01/01/20	01/02/20	CHIEF CLERK .....	935.62
LONSBERRY, ALLEN L .....	11/01/19	11/30/19	SENIOR COMMUNICATIONS ADVISOR .....	867.58
MACLEAN, CASEY E .....	01/01/20	01/02/20	CLERK .....	411.11
MARTINEZ, CHRISTOPHER W .....	01/01/20	01/02/20	COUNSEL .....	666.67

3055

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON NATURAL RESOURCES—Con.						
		MIGUEL, NAOMI L .....	01/01/20 01/02/20	PROFESSIONAL STAFF .....	550.00	
		MILLER, GLENN E .....	01/01/20 01/02/20	SENIOR POLICY ADVISOR .....	777.78	
		MILLER, BRANDON M .....	01/01/20 01/02/20	PROFESSIONAL STAFF .....	569.44	
		MODESTE, BRIAN L .....	01/01/20 01/02/20	STAFF DIRECTOR, OFFICE OF INSU .....	911.11	
		MOLINA, SAYANNA D .....	01/01/20 01/02/20	FLOOR ASSISTANT .....	300.00	
		MUIRRAGUI, MATTHEW T .....	01/01/20 01/02/20	SUBCOMMITTEE STAFF DIRECTOR .....	855.56	
		NECKAR, ANNICK C .....	01/01/20 01/02/20	PROFESSIONAL STAFF .....	661.11	
		NICHOLS, ASHLEY C .....	01/01/20 01/02/20	SUBCOMMITTEE STAFF DIR REPUB .....	888.89	
		PARKER, SARAH M .....	01/01/20 01/02/20	CHIEF COUNSEL .....	888.89	
		PETERSEN, STEVEN T .....	01/01/20 01/02/20	SUBCOMMITTEE STAFF DIR REPUB .....	935.62	
		PITTMAN, LISA .....	01/01/20 01/02/20	CHIEF COUNSEL .....	948.31	
		RACKENS, CHRISTOPHER T .....	01/01/20 01/02/20	PROFESSIONAL STAFF .....	633.33	
		ROMEO, ARIANA H .....	01/01/20 01/02/20	CLERK .....	383.33	
		SANCHEZ, MONICA M .....	01/01/20 01/02/20	DEPUTY COMMUNICATIONS DIRECTOR .....	633.33	
		SARVANA, ADAM C .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....	827.78	
		SCHAFFER, KATHRYN M .....	01/01/20 01/02/20	PRESS ASSISTANT .....	383.33	
		SHEN, DAVID Z .....	01/01/20 01/02/20	VIDEO PRODUCER .....	494.44	
		SNYDER, LORA D .....	01/01/20 01/02/20	SUBCOMMITTEE STAFF DIRECTOR .....	911.11	
		STEWART, ADAM .....	01/01/20 01/02/20	SENIOR POLICY ADVISOR .....	300.00	
		STOOKEY, MEGAN M .....	01/01/20 01/02/20	CLERK/PRESS ASSISTANT .....	333.33	
		URBINA, LUIS D .....	01/01/20 01/02/20	DEPUTY CHIEF COUNSEL .....	688.89	
		VARELA ROSA, MARGARITA .....	01/01/20 01/02/20	PROFESSIONAL STAFF .....	677.78	
		VERNON, LAUREN C .....	01/01/20 01/02/20	CLERK .....	394.44	
		VILLA, CRISTINA M .....	01/01/20 01/02/20	SENIOR EXECUTIVE ASSISTANT .....	494.44	
		WANG, ELLEN L .....	01/01/20 01/02/20	CLERK .....	394.44	
		WATKINS, DAVID .....	01/01/20 01/02/20	STAFF DIRECTOR .....	958.33	
		WEISS, SARINA M .....	01/01/20 01/02/20	CLERK .....	394.44	
		WILLIAMS, GRACE C .....	12/01/19 12/20/19	INTERN .....	-333.33	
		WINNICK, EVERETT G .....	01/01/20 01/02/20	IT DEPARTMENT .....	296.73	
		WYKOWSKI, HENRY T .....	01/01/20 01/02/20	PROFESSIONAL STAFF .....	466.67	
		YI, SANG H .....	01/01/20 01/02/20	SUBCOMM. STAFF DIR/CHIEF INVES .....	935.62	
		ZAHNAN, TARIQ A .....	01/01/20 01/02/20	MEMBER SERVICES COORDINATOR .....	466.67	
				PERSONNEL COMPENSATION TOTALS:	39,890.69	
		RENT, COMMUNICATION, UTILITIES				
01-31	GL	EMS0095211 .....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....	360.00	
01-31	GL	EMS0095211 .....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....	676.50	
01-31	GL	EMS0095211 .....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....	4,903.81	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,940.31	
		PRINTING AND REPRODUCTION				
01-07	AP	01237118 ACCURATE WORD LLC .....	11/19/19 11/19/19	PRINTING & REPRODUCTION .....	29.95	
				PRINTING AND REPRODUCTION TOTALS:	29.95	
		OTHER SERVICES				
01-07	AP	01236090 CREATIVENGINE .....	12/01/19 12/31/19	WEB DEV HST, EMAIL & RLTD SERV .....	300.00	

3056

01-23	AP	01247277	FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
							OTHER SERVICES TOTALS:	650.00
			SUPPLIES AND MATERIALS					
01-03	AP	01235644	CITI PCARD-AMZN Mktp US 3S6NQ80Y3 .....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) .....		26.97
01-03	AP	01235644	CITI PCARD-AMZN Mktp US F45B40T93 .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....		809.97
01-03	AP	01235644	CITI PCARD-BLN monday.com .....	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE) .....		494.91
01-06	AP	01235694	LIM, SARAH M. ....	12/16/19	12/16/19	FOOD & BEVERAGE .....		349.97
01-06	AP	01235694	LIM, SARAH M. ....	12/17/19	12/17/19	FOOD & BEVERAGE .....		66.20
01-07	AP	01237397	CONNECTION .....	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....		2,494.80
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	FOOD & BEVERAGE .....		15.78
01-28	AP	01247292	IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....		57.48
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....		507.39
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....		59.40
							SUPPLIES AND MATERIALS TOTALS:	4,882.87
			EQUIPMENT					
01-07	AP	01237397	CONNECTION .....	11/18/19	11/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,998.00
01-31	GL	MNT0095167	.....	08/09/19	08/31/19	MAINTENANCE / REPAIRS .....		150.74
01-31	GL	MNT0095167	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS .....		203.16
01-31	GL	MNT0095167	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....		203.16
01-31	GL	MNT0095167	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....		203.16
01-31	GL	MNT0095167	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....		203.16
03-06	AP	01266501	STORAGEHAWK .....	12/19/19	12/19/19	MAINTENANCE / REPAIRS QTY - 2 .....		2,943.70
03-06	AP	01266501	STORAGEHAWK .....	12/19/19	12/19/19	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000 .....		57,969.68
03-06	AP	01266501	STORAGEHAWK .....	12/19/19	12/19/19	WARRANTIES QTY - 2 .....		11,503.82
03-31	AP	01277376	CONNECTION .....	03/10/20	03/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		33,208.00
							EQUIPMENT TOTALS:	110,586.58
							GENERAL EXPENDITURES TOTALS:	161,980.40
							OFFICE TOTALS:	161,980.40

2020 COMMITTEE ON FOREIGN AFFAIRS  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	1,843,604.50	1,843,604.50
TRAVEL .....	813.93	813.93
RENT, COMMUNICATION, UTILITIES .....	19,832.29	19,832.29
PRINTING AND REPRODUCTION .....	609.45	609.45
OTHER SERVICES .....	6,317.10	6,317.10
SUPPLIES AND MATERIALS .....	3,954.27	3,954.27
EQUIPMENT .....	13,433.61	13,433.61
GENERAL EXPENDITURES TOTALS:	1,888,565.15	1,888,565.15
OFFICE TOTALS:	1,888,565.15	1,888,565.15

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABUSCH,AVIVA R .....	01/03/20	03/31/20	SUBCOMMITTEE STAFF ASSOCIATE .....	2,444.43
ANDERSON, DOUGLAS C. ....	01/03/20	03/31/20	MINORITY GENERAL COUNSEL .....	41,066.67
BAIR,JAMES P .....	01/03/20	03/31/20	COUNSEL .....	30,555.57
BELLAMY,RAVEN A .....	01/03/20	03/31/20	STAFF ASSOCIATE .....	11,611.10
BILLERBECK,PETER J .....	01/03/20	03/31/20	POLICY ANALYST .....	16,377.77
BRAHIMI,SAMIA .....	01/03/20	03/31/20	MINORITY SR. PROFESSIONAL STAF .....	22,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		BROCKNEHL,ALEXANDER W .....	01/03/20 03/31/20	SUBCOMMITTEE STAFF DIRECTOR .....	28,111.10	
		BURACK,BRYAN M .....	01/03/20 03/31/20	MINORITY PROFESSIONAL STAFF .....	22,000.00	
		BURROUGHS,NIKOLE M .....	01/03/20 03/31/20	SUBCOMMITTEE STAFF DIRECTOR .....	31,777.77	
		BURSEY,EVAN M .....	01/03/20 01/30/20	STAFF ASSOCIATE .....	3,655.56	
		BURSEY,EVAN M .....	01/03/20 01/31/20	STAFF ASSOCIATE (OTHER COMPENSATION) .....	1,175.00	
		CAHAN,JACLYN M .....	01/03/20 03/31/20	COUNSEL .....	22,488.90	
		CAMPBELL, DOUGLAS J. ....	01/03/20 03/31/20	DEPUTY STAFF DIRECTOR .....	42,166.67	
		CAMPBELL,CAROLINE F .....	01/03/20 03/31/20	MINORITY MEMBER SERVICES DIREC .....	17,111.10	
		CAREY,LAURA N .....	01/03/20 03/31/20	SENIOR PROFESSIONAL STAFF MEM .....	32,511.10	
		CERGA, VLADIMIR .....	01/03/20 03/31/20	DIR OF INFORMATION & TECHNOLOG .....	28,722.23	
		CHAUDHARY,SAHIL .....	01/03/20 03/31/20	POLICY ANALYST .....	11,488.90	
		COLVETT,JACQUELINE N .....	01/03/20 03/31/20	DIGITAL COMMUNICATIONS MGR .....	12,222.23	
		CROSBY,KATHRYN E .....	01/03/20 03/31/20	SENIOR PROFESSIONAL STAFF MBR .....	30,066.67	
		CRUZ,MUNOZ,MARIANA .....	01/03/20 03/31/20	SUBCOMMITTEE PROF STAFF MEMBER .....	17,111.10	
		CURTIS,KATHERINE M .....	01/03/20 03/31/20	MINORITY PROFESSIONAL STAFF ME .....	14,666.67	
		DAVENPORT,COLLIN G .....	01/03/20 03/31/20	COMMITTEE LIAISON .....	293.33	
		DOHERTY,RYAN P .....	01/03/20 03/31/20	SUBCOMMITTEE PROF STAFF MEMBER .....	19,322.23	
		EARLE,KATHERINE S .....	01/06/20 03/31/20	MINORITY PROF STAFF MEMBER .....	20,069.44	
		FARRAR,ROBERT C .....	01/03/20 03/31/20	MINORITY PROFESSIONAL STAFF ME .....	19,555.57	
		FINKEL,MATTHEW S .....	01/03/20 03/31/20	STAFF ASSOCIATE .....	11,611.10	
		FULLERTON,LAURA F .....	01/03/20 03/31/20	MINORITY DEPUTY STAFF DIRECTOR .....	42,508.90	
		GALLAGHER,MEGHAN E .....	01/03/20 03/31/20	MINORITY PROFESSIONAL STAFF ME .....	22,000.00	
		GALLAGHER,MEGHAN E .....	02/01/20 02/29/20	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION) .....	2,000.00	
		GANDHI,SAJIT J .....	01/03/20 03/31/20	SENIOR PROF STAFF MEMBER .....	33,000.00	
		GILLESPIE,LAUREN E .....	01/03/20 03/31/20	MINORITY SPECIAL ASSISTANT .....	12,222.23	
		GLEASON,JOHN S .....	01/03/20 03/31/20	FINANCIAL ADMINISTRATOR .....	26,277.77	
		GORSKI, JENNIFER N. ....	01/03/20 03/31/20	MINORITY PARLIAMENTARIAN/DIR O .....	38,722.22	
		GOULD,GABRIELLE K .....	01/03/20 03/31/20	SUBCOMMITTEE STAFF DIRECTOR .....	24,444.43	
		HALLMAN,CAMILLA A .....	01/23/20 03/31/20	HEARING COORDINATOR .....	8,750.00	
		HOLMES,COREY W .....	01/03/20 03/31/20	SUBCOMMITTEE PROF STAFF MEMBER .....	15,155.57	
		HOWARD, ADAM .....	01/03/20 03/31/20	SHARED EMPLOYEE .....	293.33	
		IOZZI,MARK P .....	01/03/20 03/31/20	COUNSEL .....	32,633.33	
		JACOBSTEIN,ERIC A .....	01/03/20 03/31/20	DEMOCRAT SR. POLICY ADVISOR .....	32,633.33	
		JONES,SOPHIE A .....	01/03/20 01/30/20	STAFF ASSOCIATE .....	4,044.44	
		JONES,SOPHIE A .....	02/01/20 03/31/20	SPECIAL ASSISTANT & FLOOR COOR .....	8,666.66	
		KAGUYUTAN,JANICE V .....	01/03/20 03/31/20	CHIEF COUNSEL .....	40,944.43	
		KECK,ZACHARY N .....	01/03/20 03/31/20	SUBCOMMITTEE PROFESSIONAL STAF .....	17,166.67	
		KUSTIN,CASEY .....	01/03/20 03/31/20	SUBCOMMITTEE STAFF DIRECTOR .....	31,777.77	
		LEVITAN,RACHEL .....	01/03/20 03/31/20	DEPUTY COMMUNICATIONS DIRECTOR .....	19,555.57	
		LOU,SHIOUYU T .....	01/03/20 03/31/20	POLICY ANALYST .....	14,666.67	
		LUYTEN,DEREK V .....	01/03/20 03/31/20	HDP EXECUTIVE DIRECTOR .....	28,111.10	
		MARCA,DANNY D .....	01/03/20 03/31/20	SYSTEMS ADMINISTRATOR .....	18,333.33	
		MARKEY,SARAH K .....	01/03/20 03/31/20	MINORITY STAFF ASSOCIATE .....	11,000.00	

3058

MARKLEY,SARAH K	02/01/20	02/29/20	MINORITY STAFF ASSOCIATE (OTHER COMPENSATION)	2,000.00
MARKUS,DANIEL R	01/03/20	03/31/20	MINORITY PROFESSIONAL STAFF ME	24,444.43
MARTINEZ,RICARDO J	01/03/20	03/31/20	SUBCOMMITTEE STAFF ASSOCIATE	9,777.77
MATLAGA,MICHAEL J	01/03/20	03/31/20	POLICY ANALYST	15,155.57
MCLAUGHLIN,MATTHEW S	03/01/20	03/31/20	INTERN	1,750.00
MICHALEK, E H.	01/03/20	03/31/20	SENIOR ADVISOR	2,933.33
MINTON,KAYLIN N	01/03/20	01/03/20	MINORITY COMMUNICATIONS DIRECT	333.33
MINTON,KAYLIN N	01/03/20	01/30/20	MINORITY COMMUNICATIONS DIRECT (OTHER COMPENSATION)	4,666.67
MONJE,JUAN C	01/03/20	03/31/20	MINORITY PROFESSIONAL STAFF ME	22,000.00
MULLINS,GRANT C	01/03/20	03/31/20	MINORITY SENIOR COUNSEL	29,333.33
MULVEY,TIMOTHY R	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	33,733.33
MURRAY, DARLENE P.	01/03/20	03/31/20	SCHEDULER	15,155.57
NODVIN,LEAH C	01/03/20	03/31/20	SUBCOMMITTEE PROF STAFF MEMBER	17,111.10
OBERMILLER,CHAD	01/03/20	03/31/20	SUBCOMMITTEE STAFF ASSOCIATE	8,555.57
POHL,REMY A	01/03/20	03/31/20	SHARED EMPLOYEE	11,000.00
RA'ANAN,GABRIELLA I	01/03/20	03/31/20	MINORITY SR. PROFESSIONAL STAF	24,444.43
RA'ANAN,GABRIELLA I	03/01/20	03/31/20	MINORITY SR. PROFESSIONAL STAF (OTHER COMPENSATION)	2,000.00
RAMOS,DORIAN J	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	31,166.67
RAVISHANKAR,SIDDARTH	01/03/20	03/31/20	SUBCOMMITTEE STAFF DIRECTOR	22,500.01
REDICK,TAYLOR S	01/03/20	03/31/20	POLICY ANALYST	15,155.57
RESINICK, MIRA K.	01/03/20	03/31/20	SENIOR PROFESSIONAL STAFF MEM	32,633.33
RICE,EDMUND B	01/03/20	03/31/20	SENIOR PROFESSIONAL STAFF MBR	33,611.10
RICE,THOMAS J	01/03/20	03/31/20	MINORITY PROFESSIONAL STAFF ME	4,888.90
RITCHEY,GEORGE E	01/03/20	03/31/20	SECURITY OFFICER	26,277.77
SADLER,ALEX	01/03/20	03/31/20	POLICY ANALYST	14,666.67
SEID,SOPHICA R	01/03/20	03/31/20	MINORITY PRESS SECRETARY	15,183.33
SEMERDJIAN,HAROUT H	01/03/20	03/31/20	POLICY ANALYST	14,666.67
SHEDD,LESLIE C	03/09/20	03/31/20	MINORITY COMMUNICATIONS DIRECT	7,944.44
SHIELDS,BRENDAN P	01/03/20	03/31/20	MINORITY STAFF DIRECTOR	42,508.90
SKRETTY,BRIAN A	01/03/20	03/31/20	SENIOR ADVISOR	28,844.43
STANTON,KIMBERLY A	01/03/20	03/31/20	SENIOR PROFESSIONAL STAFF MEM	28,805.57
STAPLETON,JOHN O	01/03/20	03/31/20	MINORITY SR. PROFESSIONAL STAF	25,666.67
STEFFENS,JESSICA L	01/03/20	03/31/20	MIN SENIOR PROFESSIONAL STAFF	29,333.33
STEINBAUM, JASON	01/03/20	03/31/20	STAFF DIRECTOR	42,241.67
STILES,SAMANTHA O	01/03/20	03/31/20	DIR OF COMMITTEE OPERATIONS	19,555.57
SUGGS-BRIGETY,NAOMIA A	01/03/20	03/31/20	SUBCOMMITTEE STAFF ASSOCIATE	5,622.23
THOMSON,SHESTIN M	01/03/20	03/31/20	SUBCOMMITTEE STAFF ASSOCIATE	8,555.57
TOZZI,PIERO A	01/03/20	03/31/20	SENIOR PROFESSIONAL STAFF MBR	30,555.57
UYEHARA,RYAN S	01/03/20	03/31/20	SUBCOMM PROFESSIONAL STAFF MBR	14,666.67
VALDES GARCIA,JESSICA	03/16/20	03/31/20	SUBCOMMITTEE STAFF ASSOCIATE	2,291.67
WALSH,JAMES J	01/03/20	03/20/20	MINORITY PROFESSIONAL STAFF ME	20,583.34
WALSH,JAMES J	03/01/20	03/20/20	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	4,750.00
WARNER,LESLIE A	01/03/20	03/31/20	SENIOR PROFESSIONAL STAFF	31,288.90
WEITZ, WILLIAM F.	01/03/20	03/31/20	SENIOR ADVISOR	3,300.00
WHITE, JENNIFER H.	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	32,633.33
YARWOOD,JANETTE	01/03/20	03/31/20	SUBCOMMITTEE STAFF DIRECTOR	34,222.23
			PERSONNEL COMPENSATION TOTALS:	1,843,604.50

3059

TRAVEL  
01-28 AP 01247459

CRUZ MUNOZ, MARIANA

01/15/20 01/15/20

TAXI/PARKING/TOLLS

20.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2020 COMMITTEE ON FOREIGN AFFAIRS—Con.							
01-28	AP 01247894	MULLINS, GRANT C.	01/23/20 01/23/20	TAXI/PARKING/TOLLS		21.98	
02-12	AP 01253905	MULLINS, GRANT C.	01/28/20 02/06/20	TAXI/PARKING/TOLLS		53.31	
02-25	AP 01247465	TOZZI, PIERO A.	01/14/20 01/14/20	TAXI/PARKING/TOLLS		13.25	
02-25	AP 01251643	CURTIS, KATHERINE M.	01/07/20 01/23/20	TAXI/PARKING/TOLLS		35.38	
02-25	AP 01251643	CURTIS, KATHERINE M.	02/04/20 02/04/20	TAXI/PARKING/TOLLS		26.24	
02-25	AP 01254233	FULLERTON, LAURA	02/04/20 02/04/20	TAXI/PARKING/TOLLS		31.47	
02-25	AP 01255442	SHIELDS, BRENDAN P.	01/16/20 02/04/20	TAXI/PARKING/TOLLS		170.22	
02-25	AP 01257981	EARLE, KATHERINE S.	02/04/20 02/13/20	TAXI/PARKING/TOLLS		32.10	
03-17	AP 01268222	ZACH, GABRIELLA I.	02/21/20 02/21/20	TAXI/PARKING/TOLLS		11.05	
03-17	AP 01268227	STEINBAUM, JASON	02/25/20 02/25/20	TAXI/PARKING/TOLLS		6.25	
03-17	AP 01268250	STEFFENS, JESSICA L.	01/14/20 01/14/20	TAXI/PARKING/TOLLS		27.38	
03-17	AP 01268250	STEFFENS, JESSICA L.	02/04/20 03/02/20	TAXI/PARKING/TOLLS		35.92	
03-18	AP 01268237	FULLERTON, LAURA	02/20/20 02/20/20	MEALS		14.41	
03-18	AP 01268237	FULLERTON, LAURA	02/21/20 02/21/20	PRIVATE AUTO MILEAGE		289.80	
03-18	AP 01268237	FULLERTON, LAURA	02/19/20 02/20/20	TAXI/PARKING/TOLLS		24.99	
				TRAVEL TOTALS:		813.93	
		RENT, COMMUNICATION, UTILITIES					
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		464.00	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		1,198.25	
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		8,826.08	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		368.00	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		1,198.25	
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		7,727.71	
03-26	GL MED0096605		02/27/20 02/27/20	HIR GRAPHICS (TRANSFER)		50.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,832.29	
		PRINTING AND REPRODUCTION					
01-28	AP 01247448	ACCURATE WORD LLC	01/07/20 01/07/20	PRINTING & REPRODUCTION		29.95	
01-28	AP 01247904	MULLINS, GRANT C.	01/16/20 01/16/20	PRINTING & REPRODUCTION		80.00	
01-28	AP 01248458	ACCURATE WORD LLC	01/20/20 01/20/20	PRINTING & REPRODUCTION		69.90	
01-28	AP 01248460	ACCURATE WORD LLC	01/23/20 01/23/20	PRINTING & REPRODUCTION		39.95	
01-29	AP 01247453	DAVID L ANDRUKITIS INC	01/16/20 01/16/20	PRINTING & REPRODUCTION		40.00	
01-29	AP 01247454	DAVID L ANDRUKITIS INC	01/16/20 01/16/20	PRINTING & REPRODUCTION		40.00	
01-29	AP 01247456	DAVID L ANDRUKITIS INC	01/16/20 01/16/20	PRINTING & REPRODUCTION		40.00	
02-11	AP 01250748	ACCURATE WORD LLC	01/24/20 01/24/20	PRINTING & REPRODUCTION		59.90	
02-11	AP 01250751	ACCURATE WORD LLC	01/27/20 01/27/20	PRINTING & REPRODUCTION		39.95	
02-21	AP 01258174	ACCURATE WORD LLC	02/07/20 02/07/20	PRINTING & REPRODUCTION		29.95	
02-24	AP 01258180	DAVID L ANDRUKITIS INC	02/07/20 02/07/20	PRINTING & REPRODUCTION		40.00	
03-17	AP 01268214	ACCURATE WORD LLC	02/21/20 02/21/20	PRINTING & REPRODUCTION		39.95	
03-17	AP 01268218	ACCURATE WORD LLC	03/04/20 03/04/20	PRINTING & REPRODUCTION		59.90	
				PRINTING AND REPRODUCTION TOTALS:		609.45	
		OTHER SERVICES					
01-29	AP 01247427	GSL SOLUTIONS INC	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV		200.00	
01-30	AP 01247436	ENGAGE LLC	01/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV		6,000.00	

3060



01-30	AP	01248184	GLEASON,JOHN S .....	12/25/19	01/24/20	WEB DEV HST,EMAIL & RLTD SERV .....	58.55	
03-18	AP	01265203	GLEASON,JOHN S .....	02/25/20	03/24/20	WEB DEV HST,EMAIL & RLTD SERV .....	58.55	
							OTHER SERVICES TOTALS:	6,317.10
SUPPLIES AND MATERIALS								
01-28	AP	01247463	GLEASON,JOHN S .....	01/14/20	01/13/21	PUBLICATIONS/REFERENCE MAT'L .....	199.00	
01-29	AP	01248178	GLEASON,JOHN S .....	01/23/20	01/22/21	PUBLICATIONS/REFERENCE MAT'L .....	168.00	
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	836.22	
02-25	AP	01254237	FULLERTON, LAURA .....	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE) .....	77.00	
02-25	AP	01255028	GLEASON,JOHN S .....	02/10/20	02/10/20	FOOD & BEVERAGE .....	279.74	
02-25	AP	01255036	GLEASON,JOHN S .....	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE) .....	85.03	
02-25	AP	01261155	READYREFRESH BY NESTLE .....	01/01/20	01/31/20	WATER .....	1,107.12	
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	568.03	
03-17	AP	01268243	CERGA, VLADIMIR .....	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE) .....	43.45	
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	590.68	
							SUPPLIES AND MATERIALS TOTALS:	3,954.27
EQUIPMENT								
01-29	AP	01247421	IRONFLOW TECHNOLOGIES INC .....	01/01/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,242.00	
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	2,620.22	
02-26	AP	01262581	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	02/14/20	02/14/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	649.00	
02-28	AP	01263532	CONNECTION .....	01/20/20	01/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,681.95	
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	2,620.22	
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	2,620.22	
							EQUIPMENT TOTALS:	13,433.61
							GENERAL EXPENDITURES TOTALS:	1,888,565.15
							OFFICE TOTALS:	1,888,565.15

3061

2019 COMMITTEE ON FOREIGN AFFAIRS  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABUSCH,AVIVA R .....	01/01/20	01/02/20	SUBCOMMITTEE STAFF ASSOCIATE .....	55.56
ABUSCH,AVIVA R .....	01/01/20	01/02/20	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION) .....	833.00
ANDERSON, DOUGLAS C. ....	01/01/20	01/02/20	MINORITY GENERAL COUNSEL .....	933.33
ANDERSON, DOUGLAS C. ....	01/01/20	01/02/20	MINORITY GENERAL COUNSEL (OTHER COMPENSATION) .....	224.00
BAIR,JAMES P .....	01/01/20	01/02/20	COUNSEL .....	694.44
BELLAMY,RAVEN A .....	01/01/20	01/02/20	STAFF ASSOCIATE .....	263.89
BILLERBECK,PETER J .....	01/01/20	01/02/20	POLICY ANALYST .....	372.22
BRAHIMI,SAMIA .....	01/01/20	01/02/20	MINORITY SR. PROFESSIONAL STAF .....	500.00
BROCKWEHL,ALEXANDER W .....	01/01/20	01/02/20	SUBCOMMITTEE STAFF DIRECTOR .....	638.89
BURACK,BRYAN M .....	01/01/20	01/02/20	MINORITY PROFESSIONAL STAFF .....	500.00
BURROUGHS,NIKOLE M .....	01/01/20	01/02/20	SUBCOMMITTEE STAFF DIRECTOR .....	722.22
BURROUGHS,NIKOLE M .....	01/01/20	01/02/20	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION) .....	2,500.00
BURSEY,EVAN M .....	01/01/20	01/02/20	STAFF ASSOCIATE .....	261.11
CAHAN,JACLYN M .....	01/01/20	01/02/20	COUNSEL .....	511.11
CAMPBELL, DOUGLAS J. ....	01/01/20	01/02/20	DEPUTY STAFF DIRECTOR .....	958.33
CAMPBELL,CAROLINE F .....	01/01/20	01/02/20	MINORITY MEMBER SERVICES DIREC .....	388.89
CAREY,LAURA N .....	01/01/20	01/02/20	SENIOR PROFESSIONAL STAFF MEM .....	738.89
CERGA, VLADIMIR .....	01/01/20	01/02/20	DIR OF INFORMATION & TECHNOLOG .....	652.78
CHAUDHARY,SAHIL .....	01/01/20	01/02/20	POLICY ANALYST .....	261.11
COLVETT,JACQUELINE N .....	01/01/20	01/02/20	DIGITAL COMMUNICATIONS MGR .....	277.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		CROSBY, KATHRYN E .....	01/01/20 01/02/20	SENIOR PROFESSIONAL STAFF MBR .....	683.33	
		CRUZ MUNOZ, MARIANA .....	01/01/20 01/02/20	SUBCOMMITTEE PROF STAFF MEMBER .....	388.89	
		CURTIS, KATHERINE M .....	01/01/20 01/02/20	MINORITY PROFESSIONAL STAFF ME .....	333.33	
		DAVENPORT, COLLIN G .....	01/01/20 01/02/20	COMMITTEE LIAISON .....	6.67	
		DOHERTY, RYAN P .....	01/01/20 01/02/20	SUBCOMMITTEE PROF STAFF MEMBER .....	427.78	
		FARRAR, ROBERT C .....	01/01/20 01/02/20	MINORITY PROFESSIONAL STAFF ME .....	444.44	
		FINKEL, MATTHEW S .....	01/01/20 01/02/20	STAFF ASSOCIATE .....	263.89	
		FULLERTON, LAURA F .....	01/01/20 01/02/20	MINORITY DEPUTY STAFF DIRECTOR .....	966.11	
		GALLAGHER, MEGHAN E .....	01/01/20 01/02/20	MINORITY PROFESSIONAL STAFF ME .....	500.00	
		GANDHI, SAJJIT J .....	01/01/20 01/02/20	SENIOR PROF STAFF MEMBER .....	750.00	
		GILLESPIE, LAUREN E .....	01/01/20 01/02/20	MINORITY SPECIAL ASSISTANT .....	277.78	
		GILLESPIE, LAUREN E .....	01/01/20 01/02/20	MINORITY SPECIAL ASSISTANT (OTHER COMPENSATION) .....	2,500.00	
		GLEASON, JOHN S .....	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR .....	597.22	
		GORSKI, JENNIFER N .....	01/01/20 01/02/20	MINORITY PARLIAMENTARIAN/DIR O .....	861.11	
		GORSKI, JENNIFER N .....	01/01/20 01/02/20	MINORITY PARLIAMENTARIAN/DIR O (OTHER COMPENSATION) .....	1,308.00	
		GOULD, GABRIELLE K .....	01/01/20 01/02/20	SUBCOMMITTEE STAFF DIRECTOR .....	555.56	
		HOLMES, COREY W .....	01/01/20 01/02/20	SUBCOMMITTEE PROF STAFF MEMBER .....	344.44	
		HOWARD, ADAM .....	01/01/20 01/02/20	SHARED EMPLOYEE .....	6.67	
		IOZZI, MARK P .....	01/01/20 01/02/20	COUNSEL .....	741.67	
		JACOBSTEIN, ERIC A .....	01/01/20 01/02/20	DEMOCRAT SR. POLICY ADVISOR .....	741.67	
		JONES, SOPHIE A .....	01/01/20 01/02/20	STAFF ASSOCIATE .....	288.89	
		KAGUYUTAN, JANICE V .....	01/01/20 01/02/20	CHIEF COUNSEL .....	930.56	
		KAGUYUTAN, JANICE V .....	01/01/20 01/02/20	CHIEF COUNSEL (OTHER COMPENSATION) .....	250.00	
		KECK, ZACHARY N .....	01/01/20 01/02/20	SUBCOMMITTEE PROFESSIONAL STAF .....	333.33	
		KUSTIN, CASEY .....	01/01/20 01/02/20	SUBCOMMITTEE STAFF DIRECTOR .....	722.22	
		LEVITAN, RACHEL .....	01/01/20 01/02/20	DEPUTY COMMUNICATIONS DIRECTOR .....	444.44	
		LOU, SHIOUYU T .....	01/01/20 01/02/20	POLICY ANALYST .....	333.33	
		LUYTEN, DEREK V .....	01/01/20 01/02/20	HDP EXECUTIVE DIRECTOR .....	638.89	
		MARCA, DANNY D .....	01/01/20 01/02/20	SYSTEMS ADMINISTRATOR .....	416.67	
		MARKLEY, SARAH K .....	01/01/20 01/02/20	MINORITY STAFF ASSOCIATE .....	250.00	
		MARKUS, DANIEL R .....	01/01/20 01/02/20	MINORITY PROFESSIONAL STAFF ME .....	555.56	
		MARTINEZ, RICARDO J .....	01/01/20 01/02/20	SUBCOMMITTEE STAFF ASSOCIATE .....	222.22	
		MATLAGA, MICHAEL J .....	01/01/20 01/02/20	POLICY ANALYST .....	344.44	
		MICHALEK, E. H. .....	01/01/20 01/02/20	SENIOR ADVISOR .....	66.67	
		MINTON, KAYLIN N .....	01/01/20 01/02/20	MINORITY COMMUNICATIONS DIRECT .....	666.67	
		MONJE, JUAN C .....	01/01/20 01/02/20	MINORITY PROFESSIONAL STAFF ME .....	500.00	
		MULLINS, GRANT C .....	01/01/20 01/02/20	MINORITY SENIOR COUNSEL .....	666.67	
		MULLINS, GRANT C .....	01/01/20 01/02/20	MINORITY SENIOR COUNSEL (OTHER COMPENSATION) .....	2,500.00	
		MULVEY, TIMOTHY R .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....	766.67	
		MURRAY, DARLENE P .....	01/01/20 01/02/20	SCHEDULER .....	344.44	
		NODVIN, LEAH C .....	01/01/20 01/02/20	SUBCOMMITTEE PROF STAFF MEMBER .....	388.89	
		OBERMILLER, CHAD .....	01/01/20 01/02/20	SUBCOMMITTEE STAFF ASSOCIATE .....	194.44	
		POHL, REMY A .....	01/01/20 01/02/20	SHARED EMPLOYEE .....	250.00	

3062

RA'ANAN,GABRIELLA I .....	01/01/20	01/02/20	MINORITY SR. PROFESSIONAL STAF .....	555.56
RAMOS,DORIAN J .....	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER .....	708.33
REDICK,TAYLOR S .....	01/01/20	01/02/20	POLICY ANALYST .....	344.44
RESINICK, MIRA K .....	01/01/20	01/02/20	SENIOR PROFESSIONAL STAFF MEM .....	741.67
RICE,EDMUND B .....	01/01/20	01/02/20	SENIOR PROFESSIONAL STAFF MBR .....	763.89
RICE,THOMAS J .....	01/01/20	01/02/20	MINORITY PROFESSIONAL STAFF ME .....	111.11
RITCHEY,GEORGE E .....	01/01/20	01/02/20	SECURITY OFFICER .....	597.22
SADLER,ALEX .....	01/01/20	01/02/20	POLICY ANALYST .....	333.33
SEID,SOPHICA R .....	01/01/20	01/02/20	MINORITY PRESS SECRETARY .....	316.67
SEMERDJIAN,HAROUT H .....	01/01/20	01/02/20	POLICY ANALYST .....	333.33
SHIELDS,BRENDAN P .....	01/01/20	01/02/20	MINORITY STAFF DIRECTOR .....	966.11
SKRETTY,BRIAN A .....	01/01/20	01/02/20	SENIOR ADVISOR .....	655.56
STANTON,KIMBERLY A .....	01/01/20	01/02/20	SENIOR PROFESSIONAL STAFF MEM .....	694.44
STAPLETON,JOHN O .....	01/01/20	01/02/20	MINORITY SR. PROFESSIONAL STAF .....	583.33
STEFFENS,JESSICA L .....	01/01/20	01/02/20	MIN SENIOR PROFESSIONAL STAFF .....	666.67
STEINBAUM, JASON .....	01/01/20	01/02/20	STAFF DIRECTOR .....	958.33
STILES,SAMANTHA O .....	01/01/20	01/02/20	DIR OF COMMITTEE OPERATIONS .....	444.44
SUGGS-BRIGETY,NAOMIA A .....	01/01/20	01/02/20	SUBCOMMITTEE STAFF ASSOCIATE .....	127.78
THOMSON,SHESTIN M .....	01/01/20	01/02/20	SUBCOMMITTEE STAFF ASSOCIATE .....	194.44
TOZZI,PIERO A .....	01/01/20	01/02/20	SENIOR PROFESSIONAL STAFF MBR .....	694.44
UYEHARA,RYAN S .....	01/01/20	01/02/20	SUBCOMM PROFESSIONAL STAFF MBR .....	333.33
WALSH,JAMES J .....	01/01/20	01/02/20	MINORITY PROFESSIONAL STAFF ME .....	527.78
WARNER,LESLEY A .....	01/01/20	01/02/20	SENIOR PROFESSIONAL STAFF .....	711.11
WEITZ, WILLIAM F. ....	01/01/20	01/02/20	SENIOR ADVISOR .....	75.00
WEITZ, WILLIAM F. ....	01/01/20	01/02/20	SENIOR ADVISOR (OTHER COMPENSATION) .....	500.00
WHITE, JENNIFER H. ....	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER .....	741.67
YARWOOD,JANETTE .....	01/01/20	01/02/20	SUBCOMMITTEE STAFF DIRECTOR .....	777.78
YARWOOD,JANETTE .....	01/01/20	01/02/20	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION) .....	1,625.00
PERSONNEL COMPENSATION TOTALS:				53,143.87

3063

TRAVEL					
01-14	AP	01238531	WHITE, JENNIFER H. ....	06/02/19 06/02/19 TAXI/PARKING/TOLLS .....	75.67
01-14	AP	01238534	MARKUS, DANIEL R. ....	12/05/19 12/09/19 TAXI/PARKING/TOLLS .....	52.65
01-14	AP	01238546	LOU, SHIOUYU T. ....	09/30/19 09/30/19 TAXI/PARKING/TOLLS .....	30.54
01-14	AP	01238546	LOU, SHIOUYU T. ....	10/01/19 10/01/19 TAXI/PARKING/TOLLS .....	9.52
01-14	AP	01238546	LOU, SHIOUYU T. ....	11/13/19 11/20/19 TAXI/PARKING/TOLLS .....	37.63
01-14	AP	01238546	LOU, SHIOUYU T. ....	12/12/19 12/12/19 TAXI/PARKING/TOLLS .....	12.97
01-14	AP	01238633	TOZZI, PIERO A. ....	11/22/19 11/22/19 TAXI/PARKING/TOLLS .....	13.27
01-14	AP	01238656	JACOBSTEIN, ERIC A. ....	08/06/19 08/20/19 TAXI/PARKING/TOLLS .....	41.15
01-14	AP	01238656	JACOBSTEIN, ERIC A. ....	09/09/19 09/23/19 TAXI/PARKING/TOLLS .....	33.37
01-14	AP	01238656	JACOBSTEIN, ERIC A. ....	10/11/19 10/31/19 TAXI/PARKING/TOLLS .....	51.10
01-14	AP	01238656	JACOBSTEIN, ERIC A. ....	11/06/19 11/18/19 TAXI/PARKING/TOLLS .....	72.10
01-14	AP	01238656	JACOBSTEIN, ERIC A. ....	12/06/19 12/06/19 TAXI/PARKING/TOLLS .....	33.74
01-28	AP	01239999	SHIELDS, BRENDAN P. ....	12/03/19 12/16/19 TAXI/PARKING/TOLLS .....	49.27
01-28	AP	01240183	CITIBANK GOV CARD SERVICE .....	11/22/19 11/23/19 COMMERCIAL TRANSPORTATION .....	504.60
01-28	AP	01240183	CITIBANK GOV CARD SERVICE .....	11/23/19 11/23/19 COMMERCIAL TRANSPORTATION .....	100.00
02-13	AP	01251424	YARWOOD, JANETTE .....	11/21/19 11/22/19 LODGING .....	180.60
02-13	AP	01251424	YARWOOD, JANETTE .....	11/21/19 11/22/19 MEALS .....	31.15
02-13	AP	01251424	YARWOOD, JANETTE .....	11/21/19 11/23/19 TAXI/PARKING/TOLLS .....	74.34
02-14	AP	01250316	STANTON, KIMBERLY A. ....	09/11/19 09/11/19 TAXI/PARKING/TOLLS .....	33.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON FOREIGN AFFAIRS—Con.						
02-14	AP 01250316	STANTON, KIMBERLY A .....	11/13/19 11/13/19	TAXI/PARKING/TOLLS .....		11.00
03-17	AP 01268343	STEFFENS, JESSICA L. ....	11/27/19 12/10/19	TAXI/PARKING/TOLLS .....		55.90
					TRAVEL TOTALS:	1,504.09
RENT, COMMUNICATION, UTILITIES						
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		1,360.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		1,190.50
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		14,090.17
02-14	AP 01250102	RUMBAUT, JAZMIN .....	12/11/19 12/11/19	EQUIP RENTAL (EFF 1/3/03) .....		250.00
02-25	AP 01250118	STANTON, KIMBERLY A. ....	11/21/19 11/21/19	POSTAGE / COURIER / BOX RENTAL .....		22.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,913.17
PRINTING AND REPRODUCTION						
01-08	AP 01230269	DAVID L ANDRUKITIS INC .....	12/11/19 12/11/19	PRINTING & REPRODUCTION .....		40.00
01-10	AP 01238476	ACCURATE WORD LLC .....	10/09/19 10/09/19	PRINTING & REPRODUCTION .....		69.95
01-10	AP 01238479	DAVID L ANDRUKITIS INC .....	12/17/19 12/17/19	PRINTING & REPRODUCTION .....		80.00
01-13	AP 01240023	DAVID L ANDRUKITIS INC .....	12/04/19 12/04/19	PRINTING & REPRODUCTION .....		179.50
01-28	AP 01241349	DAVID L ANDRUKITIS INC .....	12/31/19 12/31/19	PRINTING & REPRODUCTION .....		40.00
02-20	AP 01260882	DAVID L ANDRUKITIS INC .....	02/14/20 02/14/20	PRINTING & REPRODUCTION .....		327.50
03-17	AP 01268347	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	12/01/19 12/31/19	PRINTING & REPRODUCTION .....		5.07
					PRINTING AND REPRODUCTION TOTALS:	742.02
OTHER SERVICES						
01-15	AP 01238447	GLEASON,JOHN S .....	11/25/19 12/24/19	WEB DEV HST.EMAIL & RLTD SERV .....		54.05
01-30	AP 01240042	ENGAGE LLC .....	12/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....		6,500.00
01-30	AP 01246952	LUYTEN, DEREK V. ....	10/15/19 11/14/19	WEB DEV HST.EMAIL & RLTD SERV .....		15.89
01-30	AP 01246952	LUYTEN, DEREK V. ....	11/15/19 12/14/19	WEB DEV HST.EMAIL & RLTD SERV .....		15.89
02-14	AP 01250110	CARMEN GOMEZ .....	12/11/19 12/11/19	TRANSLATN AND INTERPRET SERV .....		400.00
02-25	AP 01250118	STANTON, KIMBERLY A. ....	12/13/19 12/13/19	TRAINING .....		150.00
02-26	AP 01262146	MAGDALENA NAVARRO .....	12/11/19 12/11/19	TRANSLATN AND INTERPRET SERV .....		400.00
					OTHER SERVICES TOTALS:	7,535.83
SUPPLIES AND MATERIALS						
01-08	AP 01219432	SOUTHWEST DISTRIBUTION INC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		4,102.61
01-08	AP 01230988	ANDERSON, DOUGLAS C. ....	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE) .....		29.96
01-08	AP 01236369	GLEASON,JOHN S .....	12/16/19 12/16/20	PUBLICATIONS/REFERENCE MAT'L .....		1,562.25
01-08	AP 01236374	CERGA, VLADIMIR .....	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE) .....		1,002.69
01-13	AP 01238593	CURTIS, KATHERINE M. ....	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE) .....		11.65
01-14	AP 01238440	GLEASON,JOHN S .....	12/17/19 12/17/20	PUBLICATIONS/REFERENCE MAT'L .....		335.40
01-14	AP 01238586	ZACH, GABRIELLA I. ....	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE) .....		14.76
01-14	AP 01238606	FARRAR, ROBERT C. ....	12/24/19 12/24/19	OFFICE SUPPLIES (OUTSIDE) .....		39.00
01-15	AP 01230997	CQ ROLL CALL INC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		13,385.00
01-28	AP 01239999	SHIELDS, BRENDAN P. ....	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE) .....		119.76
01-28	AP 01239999	SHIELDS, BRENDAN P. ....	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE) .....		277.72
01-28	AP 01240600	READYREFRESH BY NESTLE .....	11/01/19 11/30/19	WATER .....		1,223.36
01-28	AP 01241347	READYREFRESH BY NESTLE .....	12/01/19 12/31/19	WATER .....		1,112.34
01-28	AP 01247466	LUYTEN, DEREK V. ....	12/15/19 01/14/20	PUBLICATIONS/REFERENCE MAT'L .....		47.63

3064

01-30	AP	01246952	LUYTEN, DEREK V. ....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) .....	38.15
02-14	AP	01250316	STANTON, KIMBERLY A. ....	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE) .....	40.35
02-25	AP	01250118	STANTON, KIMBERLY A. ....	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE) .....	21.90
02-25	AP	01250118	STANTON, KIMBERLY A. ....	07/27/19	07/27/19	OFFICE SUPPLIES (OUTSIDE) .....	31.96
02-25	AP	01250118	STANTON, KIMBERLY A. ....	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE) .....	324.48
02-25	AP	01250118	STANTON, KIMBERLY A. ....	01/01/20	01/01/20	OFFICE SUPPLIES (OUTSIDE) .....	31.36
02-28	AP	01263327	CONNECTION .....	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE) .....	199.90
03-17	AP	01268343	STEFFENS, JESSICA L. ....	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	21.99
03-18	AP	01268334	GLEASON, JOHN S. ....	11/13/19	11/18/20	PUBLICATIONS/REFERENCE MAT'L .....	207.48
03-23	AP	01271382	CERGA, VLADIMIR .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	473.82
03-30	AP	01277132	CONNECTION .....	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	390.00

SUPPLIES AND MATERIALS TOTALS: 25,045.52

EQUIPMENT

01-14	AP	01239097	WALDEN WORKS .....	11/27/19	11/27/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,200.00
01-28	AP	01248497	STORAGEHAWK .....	12/19/19	12/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	35,627.56
01-28	AP	01248497	STORAGEHAWK .....	12/19/19	12/19/19	WARRANTIES QTY - 2 .....	6,326.88
02-28	AP	01263552	CONNECTION .....	12/11/19	12/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,242.00
02-28	AP	01263665	CONNECTION .....	01/10/20	01/10/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,976.00
03-03	AP	01263955	CONNECTION .....	12/24/19	01/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,219.20
03-03	AP	01263955	CONNECTION .....	12/24/19	01/13/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	6,165.00
03-24	AP	01271294	STEINBAUM, JASON .....	03/11/20	03/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,986.12
03-24	AP	01271296	STEINBAUM, JASON .....	03/13/20	03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,239.95
03-24	AP	01271377	CERGA, VLADIMIR .....	03/11/20	03/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,909.16
03-24	AP	01271387	CERGA, VLADIMIR .....	03/11/20	03/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,426.34
03-24	AP	01271391	CERGA, VLADIMIR .....	03/13/20	03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,239.95
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	3,057.39

EQUIPMENT TOTALS: 89,615.55  
GENERAL EXPENDITURES TOTALS: 194,500.05

OFFICE TOTALS: 194,500.05

2020 COMMITTEE ON JUDICIARY  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	1,853,428.73	1,853,428.73
TRAVEL .....	10,090.84	10,090.84
RENT, COMMUNICATION, UTILITIES .....	10,639.42	10,639.42
PRINTING AND REPRODUCTION .....	6,476.31	6,476.31
OTHER SERVICES .....	16,901.17	16,901.17
SUPPLIES AND MATERIALS .....	13,790.03	13,790.03
EQUIPMENT .....	8,033.12	8,033.12
GENERAL EXPENDITURES TOTALS:	1,919,359.62	1,919,359.62

OFFICE TOTALS: 1,919,359.62

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ANDREWS, JESSICA S. ....	01/03/20	01/12/20	COMMUNICATIONS DIRECTOR .....	3,333.33
ANDREWS, JESSICA S. ....	01/12/20	01/30/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	3,000.00
ANIMLEY, KINGSLEY T .....	01/03/20	03/31/20	DIRECTOR OF ADMINISTRATION .....	15,500.01
APELBAUM, PERRY .....	01/03/20	03/31/20	STAFF DIRECTOR & CHIEF COUNSEL .....	42,508.90
ASHWORTH, DANIEL P .....	01/03/20	03/12/20	COUNSEL .....	1,944.43

3065

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON JUDICIARY—Con.						
		BAKER, STACY L .....	01/03/20 03/12/20	MINORITY DIRECTOR OF INFO TECH .....	3,888.90	
		BAKER, STACY L .....	03/13/20 03/31/20	INFORMATION TECHNOLOGY MANAGER .....	1,000.00	
		BARKER, ERICA Y .....	01/03/20 03/12/20	CHIEF LEGISLATIVE CLERK .....	7,388.90	
		BARKER, ERICA Y .....	03/01/20 03/12/20	CHIEF LEGISLATIVE CLERK (OTHER COMPENSATION) .....	694.44	
		BAUGH, R. P. ....	01/03/20 03/31/20	FINANCIAL ADMINISTRATOR .....	7,333.33	
		BAYISA, EBISE O .....	01/06/20 03/31/20	COUNSEL - CRIME .....	27,625.00	
		BELAIR, BRENDAN M. ....	01/03/20 01/30/20	SHARED EMPLOYEE .....	108.89	
		BELAIR, BRENDAN M. ....	01/03/20 03/12/20	STAFF DIRECTOR .....	33,471.67	
		BERENBROICK, PHILLIP A .....	01/22/20 03/31/20	COUNSEL .....	21,083.34	
		BIDELMAN, KILEY N .....	03/13/20 03/31/20	CLERK .....	4,000.00	
		BOND II, NELSON S .....	01/03/20 03/31/20	SUBCOMMITTEE CHIEF COUNSEL .....	32,455.56	
		BREISBLATT, JOSHUA B .....	01/03/20 03/31/20	COUNSEL - IMMIGRATION .....	27,622.23	
		BREITENBACH, RYAN D .....	01/03/20 03/12/20	CHIEF COUNSEL NATIONAL SECURIT .....	28,583.33	
		BREWER, DAVID N .....	03/13/20 03/31/20	DEPUTY STAFF DIRECTOR .....	8,500.00	
		BRILL, SOPHIA M .....	01/03/20 03/31/20	COUNSEL .....	27,388.90	
		BUDDHARAJU, ANUDEEP .....	03/13/20 03/31/20	COUNSEL .....	5,000.00	
		CALANNI, RACHEL N .....	01/03/20 03/31/20	PROFESSIONAL STAFF - IMMIGRATIO .....	16,263.90	
		CALLEN, ASHLEY .....	01/03/20 03/12/20	SENIOR ADVISOR/COUNSEL .....	31,111.10	
		CASTOR, STEPHEN R .....	03/13/20 03/31/20	GENERAL COUNSEL .....	8,500.00	
		CERVENAK, JASON J .....	01/03/20 03/12/20	CHIEF COUNSEL CRIME .....	36,666.67	
		DASHOW, JORDAN E .....	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER .....	15,500.01	
		DAVID, KENNETH T .....	03/13/20 03/31/20	COUNSEL .....	3,250.00	
		DAVIS, CARLTON J .....	01/03/20 01/30/20	CHIEF OVERSIGHT COUNSEL .....	12,833.33	
		DOTY, JOHN G. ....	01/03/20 03/31/20	SENIOR ADVISOR .....	26,888.90	
		DUGUE, MONALISA C .....	01/03/20 03/31/20	DEPUTY CHIEF COUNSEL - CRIME .....	30,888.89	
		DYE, RUSSELL M .....	03/13/20 03/31/20	SENIOR COMMUNICATIONS COUNSEL .....	2,000.00	
		EISEN, NORMAN L .....	01/03/20 02/24/20	SPECIAL COUNSEL .....	18,055.56	
		ELIGAN, VERONICA .....	01/03/20 03/31/20	PROFESSIONAL STAFF - CRIME .....	26,000.01	
		EMMONS, WILLIAM S .....	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER .....	13,777.77	
		FERGUSON, BETSY R .....	03/13/20 03/31/20	SENIOR COUNSEL .....	5,500.00	
		FERRO, JONATHAN S .....	01/03/20 03/12/20	PARLIAMENTARIAN / COUNSEL .....	23,333.33	
		FERRO, JONATHAN S .....	03/01/20 03/12/20	PARLIAMENTARIAN / COUNSEL (OTHER COMPENSATION) .....	1,666.67	
		FLORES, DANIEL M .....	01/03/20 03/12/20	CHIEF COUNSEL .....	32,666.67	
		GAYLE, CHARLES R .....	01/03/20 03/31/20	OVERSIGHT COUNSEL .....	28,111.10	
		GERSON, JULIAN S .....	01/03/20 01/30/20	STAFF ASSISTANT .....	416.66	
		GONZALEZ, AMANDA N .....	01/03/20 01/30/20	PRESS ADVISOR .....	5,444.46	
		GONZALEZ, AMANDA N .....	02/01/20 03/12/20	COMMUNICATIONS DIRECTOR .....	14,000.00	
		GONZALEZ, AMANDA N .....	03/01/20 03/12/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	1,666.67	
		GOODLANDER, MARGARET V .....	01/03/20 02/07/20	COUNSEL .....	10,208.34	
		GOODLANDER, MARGARET V .....	02/01/20 02/07/20	COUNSEL (OTHER COMPENSATION) .....	875.00	
		GORDAN, CORY A .....	01/17/20 03/31/20	INTERN .....	1,480.00	
		GRAUPENSPERGER, JOSEPH V .....	01/03/20 03/31/20	SUBCOMMITTEE CHIEF COUNSEL .....	34,722.23	
		GREENBERG, MAURY J .....	01/03/20 03/12/20	OVERSIGHT COUNSEL .....	19,444.43	

GREENGRASS, DAVID	01/03/20	03/31/20	SENIOR COUNSEL	36,277.77
GRIMM, JAMES T	03/13/20	03/31/20	CHIEF ADVISOR FOR POLICY & STR	8,000.00
GUPTA, MADHUMITA J	01/27/20	03/31/20	INTERN	2,133.33
HAMED, KAYLA	01/03/20	03/31/20	DEPUTY PRESS SECRETARY	15,888.90
HARIHARAN, ARYA	01/03/20	03/31/20	DEPUTY CHIEF OVERSIGHT COUNSEL	31,833.33
HASENBERG, AMY E	01/03/20	03/15/20	PRESS SECRETARY	20,750.00
HASENBERG, AMY E	03/01/20	03/15/20	PRESS SECRETARY (OTHER COMPENSATION)	1,527.78
HERNANDEZ-STERN, BENJAMIN P	01/03/20	03/31/20	COUNSEL	27,722.22
HILLER, AARON	01/03/20	03/31/20	DEPUTY CHIEF COUNSEL - OVERSIGHT	39,110.80
HIXON, CHRISTOPHER R	03/13/20	03/31/20	STAFF DIRECTOR	8,695.00
ISTEL, SARAH A	01/03/20	03/31/20	OVERSIGHT COUNSEL	28,444.44
JACKSON, ROSALIND A	01/03/20	03/31/20	PROFESSIONAL STAFF - INTELLECT	26,000.01
JOHNSON, DANIEL M	01/03/20	02/23/20	INVESTIGATIVE COUNSEL	18,416.67
JOHNSON, DANIELLE E	01/03/20	03/31/20	COUNSEL - IP	27,388.90
KAELIN, THOMAS J	01/03/20	01/10/20	DIGITAL MEDIA INTERN	266.66
KAMENS, BENJAMIN A	01/23/20	03/31/20	INTERN	2,266.67
KELLER, KEENAN R	01/03/20	03/31/20	SENIOR COUNSEL	36,277.77
KHAN, LINA M	01/03/20	03/31/20	COUNSEL - ANITRUST	25,666.67
KOREN, MICHAEL	03/13/20	03/31/20	PROFESSIONAL STAFF MEMBER	4,000.00
LAWRENCE, ELISABETH H	01/03/20	03/31/20	COUNSEL - IMMIGRATION	27,388.90
LESINSKI, JAMES E	03/13/20	03/31/20	COUNSEL	4,000.00
LEWIS, KIAH	01/03/20	01/27/20	INTERN	1,499.17
LINDSEY, ANDREA M	01/03/20	03/12/20	CLERK	16,038.90
LOVING, ANDREA S.	01/03/20	03/12/20	CHIEF COUNSEL	32,666.67
LOVING, ANDREA S.	03/13/20	03/31/20	CHIEF COUNSEL IMMIGRATION	8,400.00
MARA, PRIYANKA S	01/03/20	03/31/20	PROFESSIONAL STAFF MBR/SECURIT	13,055.55
MARTIN, NICOLE L	01/13/20	03/31/20	INTERN	2,080.00
MATZ, JOSHUA A	01/03/20	02/07/20	COUNSEL	10,694.45
MATZ, JOSHUA A	02/01/20	02/07/20	COUNSEL (OTHER COMPENSATION)	916.67
MORGAN, MATTHEW S	01/03/20	03/31/20	COUNSEL - CONSTITUTION	27,388.90
MULLINAX, COOPER L	01/03/20	03/12/20	SPECIAL ASSISTANT	1,555.57
NABITY, CAROLINE E	03/13/20	03/31/20	COUNSEL	4,000.00
NYBERG, PETER O	01/03/20	03/31/20	INTERN	2,933.33
PARK, JAMES J	01/03/20	03/31/20	SUBCOMMITTEE CHIEF COUNSEL	34,722.23
PARMITER, ROBERT B	01/03/20	03/12/20	DEPUTY STAFF DIRECTOR	33,580.57
PEARSON, TIMOTHY	01/03/20	03/31/20	PROFESSIONAL STAFF	21,027.77
PERKINS, ADELINE S	03/13/20	03/31/20	PRESS ASSISTANT	750.00
PIATT, JENNIFER N	01/03/20	02/13/20	COUNSEL	12,527.78
PINCKNEY, JANNA L	01/03/20	03/31/20	INFORMATION TECHNOLOGY DIR	22,842.23
PRESLEY, JESSICA A	01/03/20	03/31/20	DIRECTOR OF DIGITAL STRATEGY	20,388.89
REDDICK-SMITH, SHADAWN M	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	24,777.77
RICHARDSON, ANNE H	01/03/20	03/08/20	DIGITAL DIRECTOR	14,486.11
RICHARDSON, ANNE H	03/01/20	03/08/20	DIGITAL DIRECTOR (OTHER COMPENSATION)	1,215.28
ROBINSON, MATTHEW N	01/03/20	03/31/20	COUNSEL	27,388.90
ROTHER, MARY K	03/13/20	03/31/20	DEPUTY GENERAL COUNSEL & PARLI	7,500.00
ROUGEAU, DOMINIQUE D	02/18/20	03/31/20	INTERN	1,433.33
RUST, JAMES R	01/06/20	03/12/20	COUNSEL	26,055.56
RUTKIN, AMY B	01/03/20	03/31/20	CHIEF OF STAFF	24,786.66
SCHWARZ, DANIEL S	01/03/20	03/31/20	DIR OF STRATEGIC COMMUNICATION	24,777.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON JUDICIARY—Con.						
		SHAH,LIZA H .....	01/03/20 03/31/20	COUNSEL .....		26,000.01
		SHAHOULIAN,DAVID .....	01/03/20 03/31/20	SUBCOMMITTEE CHIEF COUNSEL .....		34,722.23
		SHARMA,MOH R .....	01/03/20 03/31/20	DIR OF MEMB SVCS & OUTREACH AN .....		30,972.23
		SHARON,ALICIA M .....	01/03/20 03/31/20	INTERN .....		2,933.33
		SIDDIQUI,FAISAL .....	01/03/20 03/31/20	DEPUTY INFORMATION TECHNOLOGY .....		5,280.00
		SIDDIQUI,MARIAM S .....	01/03/20 01/10/20	INTERN .....		266.66
		SIMPSON,JAMIE L .....	01/03/20 03/31/20	SUBCOMMITTEE CHIEF COUNSEL .....		34,722.23
		SMITHWICK,KYLE B .....	03/13/20 03/31/20	COUNSEL .....		4,000.00
		STOLL,THOMAS L .....	01/03/20 03/12/20	IP COUNSEL .....		26,444.43
		STRASSER,MADELINE C .....	01/03/20 03/31/20	CHIEF CLERK .....		16,722.22
		TAYLOR, PAUL B. ....	01/03/20 03/12/20	CHIEF COUNSEL .....		32,666.67
		TIRRELL,KERRY A .....	01/03/20 02/29/20	OVERSIGHT COUNSEL .....		17,583.34
		TIRRELL,KERRY A .....	02/01/20 02/29/20	OVERSIGHT COUNSEL (OTHER COMPENSATION) .....		1,255.56
		VALDEZ,ANTHONY L .....	01/21/20 03/31/20	STAFF ASSISTANT .....		9,722.23
		VAN WYE, JOSEPH W. ....	01/03/20 03/31/20	PROFESSIONAL STAFF .....		13,055.55
		VANCE,SARAH T .....	03/13/20 03/31/20	SENIOR PROFESSIONAL STAFF MBR .....		2,500.00
		WALL, ERIN L. ....	01/03/20 03/12/20	DIRECTOR OF SCHEDULING .....		7,777.77
		WALL, ERIN L. ....	03/01/20 03/12/20	DIRECTOR OF SCHEDULING (OTHER COMPENSATION) .....		833.33
		WILLIAMS,JOHN B .....	01/03/20 03/31/20	PARLIAMENTARIAN AND SENIOR COU .....		35,444.43
		YATES,ELLA P .....	01/03/20 03/12/20	MEMBERS SERVICES DIRECTOR .....		15,277.77
				PERSONNEL COMPENSATION TOTALS:		1,853,428.73
		TRAVEL				
01-28	AP 01246946	JOHNSON, DANIEL M. ....	01/16/20 01/18/20	MEALS .....		116.73
01-30	AP 01248417	DASHOW, JORDAN E. ....	01/24/20 01/24/20	TAXI/PARKING/TOLLS .....		37.80
02-04	AP 01249006	HAMEDI, KAYLA .....	01/25/20 01/25/20	TAXI/PARKING/TOLLS .....		36.48
02-04	AP 01249686	VALDEZ, ANTHONY L. ....	01/24/20 01/27/20	TAXI/PARKING/TOLLS .....		35.31
02-04	AP 01249912	CITIBANK GOV CARD SERVICE .....	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION .....		71.40
02-04	AP 01249912	CITIBANK GOV CARD SERVICE .....	01/09/20 01/09/20	COMMERCIAL TRANSPORTATION .....		71.40
02-04	AP 01249912	CITIBANK GOV CARD SERVICE .....	01/14/20 01/14/20	COMMERCIAL TRANSPORTATION .....		71.40
02-04	AP 01249912	CITIBANK GOV CARD SERVICE .....	01/15/20 01/15/20	COMMERCIAL TRANSPORTATION .....		128.40
02-04	AP 01249912	CITIBANK GOV CARD SERVICE .....	01/21/20 01/21/20	COMMERCIAL TRANSPORTATION .....		128.40
02-04	AP 01249912	CITIBANK GOV CARD SERVICE .....	01/23/20 01/23/20	COMMERCIAL TRANSPORTATION .....		128.40
02-04	AP 01249912	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....		71.40
02-04	AP 01249912	CITIBANK GOV CARD SERVICE .....	01/06/20 01/09/20	LODGING .....		526.00
02-04	AP 01249912	CITIBANK GOV CARD SERVICE .....	01/14/20 01/15/20	LODGING .....		177.68
02-04	AP 01249912	CITIBANK GOV CARD SERVICE .....	01/21/20 01/23/20	LODGING .....		319.00
02-04	AP 01249912	CITIBANK GOV CARD SERVICE .....	01/27/20 01/30/20	LODGING .....		481.00
02-04	AP 01249912	CITIBANK GOV CARD SERVICE .....	01/06/20 01/06/20	MEALS .....		22.28
02-04	AP 01249912	CITIBANK GOV CARD SERVICE .....	01/06/20 01/09/20	MEALS .....		57.50
02-04	AP 01249912	CITIBANK GOV CARD SERVICE .....	01/08/20 01/08/20	MEALS .....		14.14
02-04	AP 01249912	CITIBANK GOV CARD SERVICE .....	01/09/20 01/09/20	MEALS .....		12.82
02-04	AP 01249912	CITIBANK GOV CARD SERVICE .....	01/14/20 01/14/20	MEALS .....		23.79
02-04	AP 01249912	CITIBANK GOV CARD SERVICE .....	01/15/20 01/15/20	MEALS .....		14.06

3068



02-04	AP	01249912	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	MEALS	17.08
02-04	AP	01249912	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	MEALS	9.78
02-04	AP	01249912	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	MEALS	22.86
02-04	AP	01249912	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	MEALS	28.10
02-04	AP	01249912	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	TAXI/PARKING/TOLLS	60.93
02-04	AP	01249912	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	TAXI/PARKING/TOLLS	6.14
02-04	AP	01249912	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	TAXI/PARKING/TOLLS	15.73
02-04	AP	01249912	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	TAXI/PARKING/TOLLS	15.46
02-04	AP	01249912	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	TAXI/PARKING/TOLLS	64.63
02-04	AP	01249912	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	TAXI/PARKING/TOLLS	58.80
02-04	AP	01249912	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	TAXI/PARKING/TOLLS	30.22
02-04	AP	01249912	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	TAXI/PARKING/TOLLS	42.66
02-04	AP	01249912	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	TAXI/PARKING/TOLLS	52.89
02-04	AP	01249912	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	TAXI/PARKING/TOLLS	39.21
02-04	AP	01249912	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	TAXI/PARKING/TOLLS	57.26
02-04	AP	01249912	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	TAXI/PARKING/TOLLS	46.30
02-11	AP	01249890	CITI PCARD-SQ GRAND CAB LLC	01/22/20	01/22/20	TAXI/PARKING/TOLLS	10.36
02-11	AP	01249890	CITI PCARD-SQ UVC	01/22/20	01/22/20	TAXI/PARKING/TOLLS	31.11
02-11	AP	01249890	CITI PCARD-SQ UVC	01/24/20	01/24/20	TAXI/PARKING/TOLLS	28.48
02-11	AP	01249890	CITI PCARD-SQ VIP CAB COMPANY	01/22/20	01/22/20	TAXI/PARKING/TOLLS	12.63
02-11	AP	01249890	CITI PCARD-TAXI SVC WASHINGTON	01/22/20	01/22/20	TAXI/PARKING/TOLLS	11.34
02-11	AP	01249890	CITI PCARD-TAXI SVC WASHINGTON	01/24/20	01/24/20	TAXI/PARKING/TOLLS	21.36
02-12	AP	01250795	EMMONS, WILLIAM S.	01/24/20	01/24/20	TAXI/PARKING/TOLLS	30.83
02-12	AP	01252703	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	250.00
02-12	AP	01252703	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	927.81
02-12	AP	01252703	CITIBANK GOV CARD SERVICE	01/16/20	01/18/20	COMMERCIAL TRANSPORTATION	894.80
02-12	AP	01252703	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION	174.40
02-12	AP	01252703	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	LODGING	148.72
02-12	AP	01252703	CITIBANK GOV CARD SERVICE	01/16/20	01/17/20	LODGING	167.28
02-12	AP	01252703	CITIBANK GOV CARD SERVICE	01/16/20	01/18/20	LODGING	884.91
02-27	AP	01262637	GREENGRASS, DAVID	02/23/20	02/24/20	COMMERCIAL TRANSPORTATION	257.00
02-27	AP	01262880	SCHWARZ, DANIEL S.	02/23/20	02/24/20	COMMERCIAL TRANSPORTATION	494.00
02-27	AP	01262880	SCHWARZ, DANIEL S.	02/23/20	02/24/20	LODGING	166.44
02-27	AP	01262880	SCHWARZ, DANIEL S.	02/23/20	02/24/20	MEALS	47.90
02-27	AP	01262880	SCHWARZ, DANIEL S.	02/23/20	02/24/20	TAXI/PARKING/TOLLS	52.80
03-09	AP	01265218	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	71.40
03-09	AP	01265218	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	128.40
03-09	AP	01265218	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	128.40
03-09	AP	01265218	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION	71.40
03-09	AP	01265218	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	128.40
03-09	AP	01265218	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	COMMERCIAL TRANSPORTATION	11.98
03-09	AP	01265218	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	COMMERCIAL TRANSPORTATION	128.40
03-09	AP	01265218	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	71.40
03-09	AP	01265218	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	71.40
03-09	AP	01265218	CITIBANK GOV CARD SERVICE	01/27/20	01/30/20	LODGING	79.14
03-09	AP	01265218	CITIBANK GOV CARD SERVICE	02/03/20	02/05/20	LODGING	515.00
03-09	AP	01265218	CITIBANK GOV CARD SERVICE	02/25/20	02/26/20	LODGING	188.00
03-09	AP	01265218	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	MEALS	14.14
03-09	AP	01265218	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	MEALS	13.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON JUDICIARY—Con.						
03-09	AP 01265218	CITIBANK GOV CARD SERVICE .....	01/29/20 01/29/20	MEALS .....		11.20
03-09	AP 01265218	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	MEALS .....		50.33
03-09	AP 01265218	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	MEALS .....		18.57
03-09	AP 01265218	CITIBANK GOV CARD SERVICE .....	02/05/20 02/05/20	MEALS .....		17.20
03-09	AP 01265218	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	MEALS .....		22.49
03-09	AP 01265218	CITIBANK GOV CARD SERVICE .....	02/11/20 02/11/20	MEALS .....		10.18
03-09	AP 01265218	CITIBANK GOV CARD SERVICE .....	02/12/20 02/12/20	MEALS .....		13.25
03-09	AP 01265218	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	MEALS .....		15.76
03-09	AP 01265218	CITIBANK GOV CARD SERVICE .....	02/26/20 02/26/20	MEALS .....		39.14
03-09	AP 01265218	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	TAXI/PARKING/TOLLS .....		5.74
03-09	AP 01265218	CITIBANK GOV CARD SERVICE .....	01/28/20 01/28/20	TAXI/PARKING/TOLLS .....		7.76
03-09	AP 01265218	CITIBANK GOV CARD SERVICE .....	01/29/20 01/29/20	TAXI/PARKING/TOLLS .....		27.46
03-09	AP 01265218	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	TAXI/PARKING/TOLLS .....		68.49
03-09	AP 01265218	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	TAXI/PARKING/TOLLS .....		57.02
03-09	AP 01265218	CITIBANK GOV CARD SERVICE .....	02/04/20 02/10/20	TAXI/PARKING/TOLLS .....		9.71
03-09	AP 01265218	CITIBANK GOV CARD SERVICE .....	02/05/20 02/05/20	TAXI/PARKING/TOLLS .....		64.55
03-09	AP 01265218	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	TAXI/PARKING/TOLLS .....		66.94
03-09	AP 01265218	CITIBANK GOV CARD SERVICE .....	02/11/20 02/11/20	TAXI/PARKING/TOLLS .....		7.70
03-09	AP 01265218	CITIBANK GOV CARD SERVICE .....	02/12/20 02/12/20	TAXI/PARKING/TOLLS .....		80.10
03-09	AP 01265218	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	TAXI/PARKING/TOLLS .....		68.07
03-09	AP 01265218	CITIBANK GOV CARD SERVICE .....	02/26/20 02/26/20	TAXI/PARKING/TOLLS .....		82.83
				TRAVEL TOTALS:		10,090.84
RENT, COMMUNICATION, UTILITIES						
02-04	AP 01249912	CITIBANK GOV CARD SERVICE .....	01/21/20 01/21/20	UTILITIES .....		12.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		252.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		1,275.50
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		2,790.20
03-10	AP 01265723	CITI PCARD-USPS PO 1050091422 .....	02/10/20 02/10/20	POSTAGE / COURIER / BOX RENTAL .....		45.15
03-11	AP 01268240	VERIZON WIRELESS .....	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,815.86
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		252.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		1,275.50
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		2,921.21
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,639.42
PRINTING AND REPRODUCTION						
01-24	AP 01243384	ACCURATE WORD LLC .....	01/10/20 01/10/20	PRINTING & REPRODUCTION .....		29.95
02-04	AP 01249000	ACCURATE WORD LLC .....	01/23/20 01/23/20	PRINTING & REPRODUCTION .....		29.95
02-04	AP 01249737	APELBAUM, PERRY .....	01/24/20 01/24/20	PRINTING & REPRODUCTION .....		2,885.79
02-07	AP 01251855	ACCURATE WORD LLC .....	01/31/20 01/31/20	PRINTING & REPRODUCTION .....		29.95
02-11	AP 01249890	CITI PCARD-FEDEX OFFIC12400012450 .....	01/24/20 01/24/20	PRINTING & REPRODUCTION .....		366.56
02-11	AP 01249890	CITI PCARD-FEDEX OFFIC13200013292 .....	01/25/20 01/25/20	PRINTING & REPRODUCTION .....		93.14
02-11	AP 01249890	CITI PCARD-FEDEX OFFIC18000018010 .....	01/24/20 01/24/20	PRINTING & REPRODUCTION .....		1,226.33
02-11	AP 01249890	CITI PCARD-FEDEX OFFIC18100018101 .....	01/24/20 01/24/20	PRINTING & REPRODUCTION .....		45.85
02-11	AP 01249890	CITI PCARD-FEDEX OFFIC18200018226 .....	01/24/20 01/24/20	PRINTING & REPRODUCTION .....		111.31

3070

02-11	AP	01249890	CITI PCARD-FEDEX OFFIC18600018648 .....	01/24/20	01/24/20	PRINTING & REPRODUCTION .....	197.92
02-11	AP	01249890	CITI PCARD-FEDEX OFFIC22200022210 .....	01/22/20	01/22/20	PRINTING & REPRODUCTION .....	371.19
02-11	AP	01249890	CITI PCARD-FEDEX OFFIC44100044198 .....	01/22/20	01/22/20	PRINTING & REPRODUCTION .....	188.98
02-11	AP	01249890	CITI PCARD-FEDEX OFFIC50400050419 .....	01/24/20	01/24/20	PRINTING & REPRODUCTION .....	102.39
02-11	AP	01249890	CITI PCARD-FEDEX OFFIC54100054148 .....	01/24/20	01/24/20	PRINTING & REPRODUCTION .....	127.75
02-11	AP	01249890	CITI PCARD-FEDEX OFFIC55100055145 .....	01/22/20	01/22/20	PRINTING & REPRODUCTION .....	172.49
02-11	AP	01249890	CITI PCARD-FEDEX OFFIC55100055145 .....	01/24/20	01/24/20	PRINTING & REPRODUCTION .....	105.19
02-11	AP	01249890	CITI PCARD-FEDEX OFFIC67100006718 .....	01/24/20	01/24/20	PRINTING & REPRODUCTION .....	197.92
02-14	AP	01254306	ACCURATE WORD LLC .....	02/05/20	02/05/20	PRINTING & REPRODUCTION .....	29.95
02-21	AP	01260760	ACCURATE WORD LLC .....	02/13/20	02/13/20	PRINTING & REPRODUCTION .....	29.95
03-18	AP	01268749	ACCURATE WORD LLC .....	03/06/20	03/06/20	PRINTING & REPRODUCTION .....	29.95
03-20	AP	01274499	ACCURATE WORD LLC .....	03/13/20	03/13/20	PRINTING & REPRODUCTION .....	59.90
03-31	AP	01277031	ACCURATE WORD LLC .....	03/25/20	03/25/20	PRINTING & REPRODUCTION .....	43.90
PRINTING AND REPRODUCTION TOTALS:							6,476.31
OTHER SERVICES							
01-10	AP	01236587	CITI PCARD-MAILCHIMP MONTHLY .....	12/05/19	01/04/20	WEB DEV HST,EMAIL & RLTD SERV .....	42.39
02-11	AP	01249890	CITI PCARD-CKO www.istockphoto.com .....	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	2,388.00
02-14	AP	01251747	BARRY H BERKE .....	01/02/20	01/31/20	CONSULTANT CONTRACT SERVICE .....	10,416.00
02-20	AP	01255266	BARRY H BERKE .....	02/03/20	02/06/20	CONSULTANT CONTRACT SERVICE .....	2,100.00
03-02	AP	01264234	FIRESIDE21 .....	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-02	AP	01264240	FIRESIDE21 .....	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
03-10	AP	01265723	CITI PCARD-MAILCHIMP MONTHLY .....	02/05/20	03/05/20	WEB DEV HST,EMAIL & RLTD SERV .....	42.39
03-13	AP	01267775	HASENBERG, AMY E .....	01/07/20	02/06/20	WEB DEV HST,EMAIL & RLTD SERV .....	42.39
03-23	AP	01274676	FIRESIDE21 .....	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
03-23	AP	01274680	FIRESIDE21 .....	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							16,901.17
SUPPLIES AND MATERIALS							
01-09	AP	01236839	QUENCH USA LLC .....	01/01/20	01/31/20	WATER .....	24.97
01-27	AP	01246596	THE NEW YORK TIMES .....	01/06/20	01/03/21	PUBLICATIONS/REFERENCE MAT'L .....	1,267.76
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	2,879.38
02-07	AP	01250521	QUENCH USA LLC .....	02/01/20	02/29/20	WATER .....	24.97
02-11	AP	01249890	CITI PCARD-ADOBE 800-833-6687 .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	635.87
02-20	AP	01254740	W B MASON COMPANY INC .....	01/27/20	01/27/20	FOOD & BEVERAGE .....	237.84
02-21	AP	01254739	W B MASON COMPANY INC .....	01/27/20	01/27/20	FOOD & BEVERAGE .....	224.85
02-25	AP	01261061	MATTHEW BENDER & COMPANY INC .....	03/01/20	02/28/21	PUBLICATIONS/REFERENCE MAT'L .....	2,444.00
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	820.80
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	1,114.52
03-04	AP	01264176	QUENCH USA LLC .....	03/01/20	03/31/20	WATER .....	24.97
03-10	AP	01265723	CITI PCARD-ANDPIZZA .....	02/05/20	02/05/20	FOOD & BEVERAGE .....	113.50
03-10	AP	01265723	CITI PCARD-CBI CLEVERBRIDGE.NET .....	01/29/20	01/29/20	SOFTWARE LESS THAN \$500 .....	21.52
03-10	AP	01265723	CITI PCARD-COSTCO WHSE #1115 .....	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE) .....	78.28
03-10	AP	01265723	CITI PCARD-CREAMERY DD 60068111 .....	02/05/20	02/05/20	FOOD & BEVERAGE .....	85.85
03-10	AP	01265723	CITI PCARD-DROPBOX LNZMX88X1WF3 .....	02/09/20	03/09/20	PUBLICATIONS/REFERENCE MAT'L .....	725.00
03-10	AP	01265723	CITI PCARD-RAYBURN CAFE 60068129 .....	02/05/20	02/05/20	FOOD & BEVERAGE .....	24.84
03-12	AP	01268242	W B MASON COMPANY INC .....	02/20/20	02/20/20	FOOD & BEVERAGE .....	657.64
03-12	AP	01268245	W B MASON COMPANY INC .....	02/20/20	02/20/20	FOOD & BEVERAGE .....	559.69
03-20	AP	01269460	YATES, ELLA P .....	01/07/20	02/07/20	PUBLICATIONS/REFERENCE MAT'L .....	725.00
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	697.50
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	401.28
SUPPLIES AND MATERIALS TOTALS:							13,790.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON JUDICIARY—Con.						
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		2,592.00
02-24	AP	01260757	01/02/20 02/01/20	MAINTENANCE / REPAIRS		257.12
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		2,592.00
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		2,592.00
					EQUIPMENT TOTALS:	8,033.12
					GENERAL EXPENDITURES TOTALS:	1,919,359.62
					OFFICE TOTALS:	1,919,359.62
2019 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDREWS, JESSICA S.	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR		666.67
		ANIMLEY, KINGSLEY T	01/01/20 01/02/20	DIRECTOR OF ADMINISTRATION		333.33
		APELBAUM, PERRY	01/01/20 01/02/20	STAFF DIRECTOR & CHIEF COUNSEL		966.11
		ASHWORTH, DANIEL P	01/01/20 01/02/20	COUNSEL		55.56
		BAKER, STACY L	01/01/20 01/02/20	MINORITY DIRECTOR OF INFO TECH		111.11
		BARKER, ERICA Y	01/01/20 01/02/20	CHIEF LEGISLATIVE CLERK		111.11
		BAUGH, R P	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR		166.67
		BELAIR, BRENDAN M.	01/01/20 01/02/20	SHARED EMPLOYEE		7.78
		BELAIR, BRENDAN M.	01/01/20 01/02/20	STAFF DIRECTOR		951.67
		BOND II, NELSON S	01/01/20 01/02/20	SUBCOMMITTEE CHIEF COUNSEL		711.11
		BREISBLATT, JOSHUA B	01/01/20 01/02/20	COUNSEL- IMMIGRATION		627.78
		BREITENBACH, RYAN D	01/01/20 01/02/20	CHIEF COUNSEL NATIONAL SECURIT		816.67
		BRILL, SOPHIA M	01/01/20 01/02/20	COUNSEL		611.11
		CALANNI, RACHEL N	01/01/20 01/02/20	PROFESSIONAL STAFF- IMMIGRATIO		361.11
		CALLEN, ASHLEY	01/01/20 01/02/20	SENIOR ADVISOR/COUNSEL		888.89
		CERVENAK, JASON J	01/01/20 01/02/20	CHIEF COUNSEL CRIME		833.33
		DASHOW, JORDAN E	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER		333.33
		DAVIS, CARLTON J	01/01/20 01/02/20	CHIEF OVERSIGHT COUNSEL		916.67
		DOTY, JOHN G.	01/01/20 01/02/20	SENIOR ADVISOR		611.11
		DUGUE, MONALISA C	01/01/20 01/02/20	DEPUTY CHIEF COUNSEL - CRIME		694.44
		EISEN, NORMAN L	01/01/20 01/02/20	SPECIAL COUNSEL		694.44
		ELIGAN, VERONICA	01/01/20 01/02/20	PROFESSIONAL STAFF- CRIME		583.33
		EMMONS, WILLIAM S	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER		305.56
		FERRO, JONATHAN S	01/01/20 01/02/20	PARLIAMENTARIAN / COUNSEL		666.67
		FLORES, DANIEL M	01/01/20 01/02/20	CHIEF COUNSEL		933.33
		GAYLE, CHARLES R	01/01/20 01/02/20	OVERSIGHT COUNSEL		638.89
		GERSON, JULIAN S	01/01/20 01/02/20	STAFF ASSISTANT		277.78
		GONZALEZ, AMANDA N	01/01/20 01/02/20	PRESS ADVISOR		388.88
		GOODLANDER, MARGARET V	01/01/20 01/02/20	COUNSEL		583.33
		GRAUPENSPERGER, JOSEPH V	01/01/20 01/02/20	SUBCOMMITTEE CHIEF COUNSEL		777.78
		GREENBERG, MAURY J	01/01/20 01/02/20	OVERSIGHT COUNSEL		555.56

3072

GREENGRASS,DAVID	01/01/20	01/02/20	SENIOR COUNSEL	805.56
HAMEDI,KAYLA	01/01/20	01/02/20	DEPUTY PRESS SECRETARY	361.11
HARIHARAN,ARYA	01/01/20	01/02/20	DEPUTY CHIEF OVERSIGHT COUNSEL	666.67
HASENBERG,AMY E	01/01/20	01/02/20	PRESS SECRETARY	500.00
HERNANDEZ-STERN,BENJAMIN P	01/01/20	01/02/20	COUNSEL	611.11
HILLER,AARON	01/01/20	01/02/20	DEPUTY CHIEF COUNSEL- OVERSIGH	888.86
ISTEL,SARAH A	01/01/20	01/02/20	OVERSIGHT COUNSEL	638.89
JACKSON,ROSALIND A	01/01/20	01/02/20	PROFESSIONAL STAFF - INTELLECT	583.33
JOHNSON,DANIEL M	01/01/20	01/02/20	INVESTIGATIVE COUNSEL	722.22
JOHNSON,DANIELLE E	01/01/20	01/02/20	COUNSEL- IP	611.11
KAELIN,THOMAS J	01/01/20	01/02/20	DIGITAL MEDIA INTERN	66.67
KELLER,KEENAN R	01/01/20	01/02/20	SENIOR COUNSEL	805.56
KHAN,LINA M	01/01/20	01/02/20	COUNSEL - ANTI-TRUST	583.33
LAWRENCE,ELISABETH H	01/01/20	01/02/20	COUNSEL- IMMIGRATION	611.11
LEWIS, KIAH	01/01/20	01/02/20	INTERN	119.93
LINDSEY,ANDREA M	01/01/20	01/02/20	CLERK	361.11
LOVING, ANDREA S.	01/01/20	01/02/20	CHIEF COUNSEL	933.33
MARA,PRIYANKA S	01/01/20	01/02/20	PROFESSIONAL STAFF MBR/SECURIT	277.78
MATZ,JOSHUA A	01/01/20	01/02/20	COUNSEL	611.11
MORGAN,MATTHEW S	01/01/20	01/02/20	COUNSEL- CONSTITUTION	611.11
MULLINAX,COOPER L	01/01/20	01/02/20	SPECIAL ASSISTANT	44.44
PARK,JAMES J	01/01/20	01/02/20	SUBCOMMITTEE CHIEF COUNSEL	777.78
PARMITER,ROBERT B	01/01/20	01/02/20	DEPUTY STAFF DIRECTOR	959.44
PEARSON, TIMOTHY	01/01/20	01/02/20	PROFESSIONAL STAFF	472.22
PIATT,JENNIFER N	01/01/20	01/02/20	COUNSEL	611.11
PINCKNEY,JANNA L	01/01/20	01/02/20	INFORMATION TECHNOLOGY DIR	7.78
PRESLEY,JESSICA A	01/01/20	01/02/20	DIRECTOR OF DIGITAL STRATEGY	444.44
REDDICK-SMITH,SHADAWN M	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	555.56
RICHARDSON,ANNE H	01/01/20	01/02/20	DIGITAL DIRECTOR	375.00
ROBINSON,MATTHEW N	01/01/20	01/02/20	COUNSEL	611.11
RUTKIN, AMY B.	01/01/20	01/02/20	CHIEF OF STAFF	563.34
SCHWARZ,DANIEL S	01/01/20	01/02/20	DIR OF STRATEGIC COMMUNICATION	555.56
SHAH,LIZA H	01/01/20	01/02/20	COUNSEL	583.33
SHAHOULIAN,DAVID	01/01/20	01/02/20	SUBCOMMITTEE CHIEF COUNSEL	777.78
SHARMA,MOH R	01/01/20	01/02/20	DIR OF MEMB SVCS & OUTREACH AN	694.44
SIDDIQUI,FAISAL	01/01/20	01/02/20	DEPUTY INFORMATION TECHNOLOGY	120.00
SIDDIQUI,MARIAM S	01/01/20	01/02/20	INTERN	66.67
SIMPSON,JAMIE L	01/01/20	01/02/20	SUBCOMMITTEE CHIEF COUNSEL	777.78
STOLL,THOMAS L	01/01/20	01/02/20	IP COUNSEL	755.56
STRASSER,MADELINE C	01/01/20	01/02/20	CHIEF CLERK	361.11
TAYLOR, PAUL B.	01/01/20	01/02/20	CHIEF COUNSEL	933.33
TIRRELL,KERRY A	01/01/20	01/02/20	OVERSIGHT COUNSEL	583.33
VAN WYE, JOSEPH W.	01/01/20	01/02/20	PROFESSIONAL STAFF	277.78
WALL, ERIN L	01/01/20	01/02/20	DIRECTOR OF SCHEDULING	55.56
WILLIAMS,JOHN B	01/01/20	01/02/20	PARLIAMENTARIAN AND SENIOR COU	805.56
YATES,ELLA P	01/01/20	01/02/20	MEMBERS SERVICES DIRECTOR	222.22
			PERSONNEL COMPENSATION TOTALS:	41,543.24

TRAVEL  
01-02 AP 01231130

CITIBANK GOV CARD SERVICE ..... 10/30/19 10/30/19 COMMERCIAL TRANSPORTATION ..... 14.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON JUDICIARY—Con.						
01-02	AP 01231130	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		15.86
01-02	AP 01231130	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	COMMERCIAL TRANSPORTATION		321.00
01-02	AP 01231130	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		315.00
01-02	AP 01231130	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		215.00
01-02	AP 01231130	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		331.00
01-02	AP 01231130	CITIBANK GOV CARD SERVICE	11/25/19 11/25/19	COMMERCIAL TRANSPORTATION		215.00
01-02	AP 01231130	CITIBANK GOV CARD SERVICE	11/27/19 11/27/19	COMMERCIAL TRANSPORTATION		279.00
01-02	AP 01231130	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	LODGING		5.00
01-02	AP 01231130	CITIBANK GOV CARD SERVICE	11/12/19 11/14/19	LODGING		470.00
01-02	AP 01231130	CITIBANK GOV CARD SERVICE	11/18/19 11/21/19	LODGING		728.00
01-02	AP 01231130	CITIBANK GOV CARD SERVICE	10/29/19 10/29/19	MEALS		3.75
01-02	AP 01231130	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	MEALS		24.17
01-02	AP 01231130	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	MEALS		3.50
01-02	AP 01231130	CITIBANK GOV CARD SERVICE	11/20/19 11/20/19	MEALS		6.98
01-02	AP 01231130	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	MEALS		15.20
01-02	AP 01231130	CITIBANK GOV CARD SERVICE	11/25/19 11/25/19	MEALS		12.50
01-02	AP 01231130	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	TAXI/PARKING/TOLLS		6.47
01-02	AP 01231130	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	TAXI/PARKING/TOLLS		7.12
01-02	AP 01231130	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	TAXI/PARKING/TOLLS		44.79
01-02	AP 01231130	CITIBANK GOV CARD SERVICE	11/14/19 11/14/19	TAXI/PARKING/TOLLS		23.32
01-02	AP 01231130	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	TAXI/PARKING/TOLLS		51.05
01-02	AP 01231130	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	TAXI/PARKING/TOLLS		23.17
01-02	AP 01231130	CITIBANK GOV CARD SERVICE	11/20/19 11/20/19	TAXI/PARKING/TOLLS		16.13
01-02	AP 01231130	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	TAXI/PARKING/TOLLS		43.30
01-02	AP 01231130	CITIBANK GOV CARD SERVICE	11/25/19 11/25/19	TAXI/PARKING/TOLLS		10.68
01-02	AP 01231130	CITIBANK GOV CARD SERVICE	11/26/19 11/26/19	TAXI/PARKING/TOLLS		42.00
01-14	AP 01237829	RUTKIN, AMY B.	09/11/19 09/11/19	MEALS		5.95
01-14	AP 01237829	RUTKIN, AMY B.	07/11/19 07/11/19	TAXI/PARKING/TOLLS		14.24
01-14	AP 01237829	RUTKIN, AMY B.	09/23/19 09/23/19	TAXI/PARKING/TOLLS		58.69
01-14	AP 01237829	RUTKIN, AMY B.	10/24/19 10/24/19	TAXI/PARKING/TOLLS		47.76
01-15	AP 01236817	CITIBANK GOV CARD SERVICE	11/29/19 11/29/19	COMMERCIAL TRANSPORTATION		366.00
01-15	AP 01236817	CITIBANK GOV CARD SERVICE	12/01/19 12/01/19	COMMERCIAL TRANSPORTATION		321.00
01-15	AP 01236817	CITIBANK GOV CARD SERVICE	12/05/19 12/05/19	COMMERCIAL TRANSPORTATION		331.00
01-15	AP 01236817	CITIBANK GOV CARD SERVICE	12/07/19 12/07/19	COMMERCIAL TRANSPORTATION		71.30
01-15	AP 01236817	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		-128.30
01-15	AP 01236817	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION		331.00
01-15	AP 01236817	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		321.00
01-15	AP 01236817	CITIBANK GOV CARD SERVICE	11/25/19 11/27/19	LODGING		271.62
01-15	AP 01236817	CITIBANK GOV CARD SERVICE	12/01/19 12/12/19	LODGING		3,227.76
01-15	AP 01236817	CITIBANK GOV CARD SERVICE	12/16/19 12/19/19	LODGING		411.06
01-15	AP 01236817	CITIBANK GOV CARD SERVICE	11/26/19 11/26/19	MEALS		14.01
01-15	AP 01236817	CITIBANK GOV CARD SERVICE	11/27/19 11/27/19	MEALS		5.69
01-15	AP 01236817	CITIBANK GOV CARD SERVICE	11/29/19 11/29/19	MEALS		30.95

01-15	AP	01236817	CITIBANK GOV CARD SERVICE .....	12/01/19	12/01/19	MEALS .....	21.90
01-15	AP	01236817	CITIBANK GOV CARD SERVICE .....	12/02/19	12/02/19	MEALS .....	11.20
01-15	AP	01236817	CITIBANK GOV CARD SERVICE .....	12/05/19	12/05/19	MEALS .....	15.00
01-15	AP	01236817	CITIBANK GOV CARD SERVICE .....	12/07/19	12/07/19	MEALS .....	15.77
01-15	AP	01236817	CITIBANK GOV CARD SERVICE .....	12/11/19	12/11/19	MEALS .....	20.75
01-15	AP	01236817	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	MEALS .....	17.73
01-15	AP	01236817	CITIBANK GOV CARD SERVICE .....	12/17/19	12/17/19	MEALS .....	25.48
01-15	AP	01236817	CITIBANK GOV CARD SERVICE .....	12/18/19	12/18/19	MEALS .....	14.69
01-15	AP	01236817	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	MEALS .....	13.15
01-15	AP	01236817	CITIBANK GOV CARD SERVICE .....	11/29/19	11/29/19	TAXI/PARKING/TOLLS .....	10.36
01-15	AP	01236817	CITIBANK GOV CARD SERVICE .....	11/30/19	11/30/19	TAXI/PARKING/TOLLS .....	78.70
01-15	AP	01236817	CITIBANK GOV CARD SERVICE .....	12/01/19	12/01/19	TAXI/PARKING/TOLLS .....	17.48
01-15	AP	01236817	CITIBANK GOV CARD SERVICE .....	12/02/19	12/02/19	TAXI/PARKING/TOLLS .....	42.01
01-15	AP	01236817	CITIBANK GOV CARD SERVICE .....	12/04/19	12/04/19	TAXI/PARKING/TOLLS .....	5.50
01-15	AP	01236817	CITIBANK GOV CARD SERVICE .....	12/05/19	12/05/19	TAXI/PARKING/TOLLS .....	58.65
01-15	AP	01236817	CITIBANK GOV CARD SERVICE .....	12/07/19	12/07/19	TAXI/PARKING/TOLLS .....	55.33
01-15	AP	01236817	CITIBANK GOV CARD SERVICE .....	12/08/19	12/08/19	TAXI/PARKING/TOLLS .....	12.58
01-15	AP	01236817	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	TAXI/PARKING/TOLLS .....	8.41
01-15	AP	01236817	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	TAXI/PARKING/TOLLS .....	15.62
01-15	AP	01236817	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	TAXI/PARKING/TOLLS .....	5.17
01-15	AP	01236817	CITIBANK GOV CARD SERVICE .....	12/14/19	12/14/19	TAXI/PARKING/TOLLS .....	54.91
01-15	AP	01236817	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	TAXI/PARKING/TOLLS .....	59.32
01-15	AP	01236817	CITIBANK GOV CARD SERVICE .....	12/18/19	12/18/19	TAXI/PARKING/TOLLS .....	5.50
01-15	AP	01236817	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	TAXI/PARKING/TOLLS .....	60.99
						TRAVEL TOTALS:	9,590.16
			RENT, COMMUNICATION, UTILITIES				
01-23	AP	01243388	VERIZON WIRELESS .....	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,679.45
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	236.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	1,255.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	3,020.44
02-18	AP	01253003	VERIZON WIRELESS .....	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,961.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,152.86
			PRINTING AND REPRODUCTION				
01-02	AP	01230859	IMPACTOFFICE .....	11/02/19	12/01/19	PRINTING & REPRODUCTION .....	257.12
						PRINTING AND REPRODUCTION TOTALS:	257.12
			OTHER SERVICES				
01-02	AP	01232354	NORMAN EISEN .....	12/02/19	12/12/19	CONSULTANT CONTRACT SERVICE .....	2,592.00
01-06	AP	01231238	NORMAN EISEN .....	11/01/19	11/27/19	CONSULTANT CONTRACT SERVICE .....	6,192.00
01-07	AP	01232870	BARRY H BERKE .....	11/01/19	11/29/19	CONSULTANT CONTRACT SERVICE .....	10,416.00
01-07	AP	01232873	BARRY H BERKE .....	12/01/19	12/19/19	CONSULTANT CONTRACT SERVICE .....	10,416.00
01-10	AP	01233353	FIRESIDE21 .....	09/25/19	09/25/19	WEB DEV HST,EMAIL & RLTD SERV .....	9,750.00
01-10	AP	01236837	FIRESIDE21 .....	12/31/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	3,250.00
						OTHER SERVICES TOTALS:	42,616.00
			SUPPLIES AND MATERIALS				
01-02	AP	01232354	NORMAN EISEN .....	12/01/19	12/12/19	PUBLICATIONS/REFERENCE MAT'L .....	2.90
01-06	AP	01231238	NORMAN EISEN .....	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L .....	40.60
01-09	AP	01236838	SIDDIQI,FAISAL .....	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE) .....	20.38
01-09	AP	01236838	SIDDIQI,FAISAL .....	11/24/19	11/24/19	OFFICE SUPPLIES (OUTSIDE) .....	59.33
01-09	AP	01236838	SIDDIQI,FAISAL .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	32.60

3075

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON JUDICIARY—Con.						
01-10	AP 01236587	CITI PCARD-ANDPIZZA .....	12/04/19	12/04/19	FOOD & BEVERAGE .....	178.00
01-10	AP 01236587	CITI PCARD-COSTCO WHSE #1115 .....	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE) .....	68.59
01-10	AP 01236587	CITI PCARD-CREAMERY DD 60068111 .....	12/04/19	12/04/19	FOOD & BEVERAGE .....	27.40
01-10	AP 01236587	CITI PCARD-CREAMERY DD 60068111 .....	12/09/19	12/09/19	FOOD & BEVERAGE .....	43.90
01-10	AP 01236587	CITI PCARD-LONGWORTH FC 60068087 .....	12/09/19	12/09/19	FOOD & BEVERAGE .....	16.32
01-10	AP 01236587	CITI PCARD-SQ CRYSTAL PILGRIM .....	11/12/19	11/12/19	PUBLICATIONS/REFERENCE MAT'L .....	165.60
01-10	AP 01236587	CITI PCARD-SQ CRYSTAL PILGRIM .....	12/12/19	12/12/19	PUBLICATIONS/REFERENCE MAT'L .....	112.50
01-14	AP 01237814	W B MASON COMPANY INC .....	12/19/19	12/19/19	FOOD & BEVERAGE .....	322.79
01-23	AP 01247178	W B MASON COMPANY INC .....	12/26/19	12/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	776.00
01-24	AP 01247541	W B MASON COMPANY INC .....	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE) .....	338.00
01-24	AP 01247546	W B MASON COMPANY INC .....	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE) .....	45.00
01-28	AP 01247607	W B MASON COMPANY INC .....	10/18/19	10/18/19	FOOD & BEVERAGE .....	322.79
01-28	AP 01247609	W B MASON COMPANY INC .....	11/22/19	11/22/19	FOOD & BEVERAGE .....	322.79
01-28	AP 01247610	W B MASON COMPANY INC .....	11/22/19	11/22/19	FOOD & BEVERAGE .....	217.86
01-28	AP 01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	802.37
01-31	AP 01248710	W B MASON COMPANY INC .....	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	40.00
01-31	GL RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	327.93
03-04	AP 01262118	SOUTHWEST DISTRIBUTION INC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,113.48
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>9,397.13</b>
					<b>EQUIPMENT TOTALS:</b>	<b>257.12</b>
					<b>GENERAL EXPENDITURES TOTALS:</b>	<b>111,813.63</b>
					<b>OFFICE TOTALS:</b>	<b>111,813.63</b>
2020 TRANSPORTATION-INFRASTRUCTURE GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION .....	1,944,127.04	1,944,127.04
				TRAVEL .....	20,837.63	20,837.63
				RENT, COMMUNICATION, UTILITIES .....	16,529.83	16,529.83
				PRINTING AND REPRODUCTION .....	1,391.69	1,391.69
				OTHER SERVICES .....	7,695.98	7,695.98
				SUPPLIES AND MATERIALS .....	13,749.40	13,749.40
				EQUIPMENT .....	9,115.03	9,115.03
				<b>GENERAL EXPENDITURES TOTALS:</b>	<b>2,013,446.60</b>	<b>2,013,446.60</b>
				<b>OFFICE TOTALS:</b>	<b>2,013,446.60</b>	<b>2,013,446.60</b>
GENERAL EXPENDITURES PERSONNEL COMPENSATION						
		AMBROSE, KATHERINE A. ....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	9,777.77
		ARNDT, KERRY E .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	31,777.77
		BEAUMONT, MELISSA M .....	01/03/20	03/31/20	PROFESSIONAL STAFF .....	29,333.33
		BECKMANN, ALEXANDER P .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	12,222.23

3076



BELL,BRIAN L	01/03/20	03/31/20	COUNSEL-AVIATION	31,777.77
BELL,CHRISTIAN K	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,000.00
BENNETT,IAN H	01/03/20	03/31/20	STAFF DIRECTOR, WATER	36,666.67
BERMUDEZ,NAVIS A	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	36,666.67
BLOCH,SHAWN M	01/03/20	03/31/20	STAFF ASSISTANT	8,555.57
BOONE,PORTIA J	01/03/20	03/31/20	SHARED EMPLOYEE	12,222.23
BURKETT,NORMAN A	01/03/20	03/31/20	AVIATION SUBC. STAFF DIR/SPECI	41,167.13
CAMP,ABIGAIL F	01/03/20	03/31/20	DIRECTOR OF COALITIONS AND OPE	18,333.33
CHRISTENSEN,NICHOLAS M	01/03/20	03/31/20	DIRECTOR OF MEMBER SERVICES	20,777.77
COOKE,COREY E	01/03/20	01/30/20	DEPUTY GENERAL COUNSEL	11,277.77
COOKE,COREY E	02/01/20	03/31/20	GENERAL COUNSEL	25,833.34
DAVIS,AARON J	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	37,888.90
DEDRICK,KATHERINE W	01/03/20	03/31/20	STAFF DIRECTOR	42,508.90
DICKSON,CHERYL Q	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,000.00
DUDLEY,LAUREN R	01/03/20	03/31/20	COUNSEL	26,888.90
DWYER,MATTHEW W	01/03/20	03/31/20	PROFESSIONAL STAFF	36,666.67
EXUM,LARNELL B	01/03/20	03/31/20	DIRECTOR OF TRAVEL SECURITY	39,111.10
FALENCKI,MICHAEL J	01/03/20	03/31/20	STAFF DIRECTOR - RAILROADS	41,167.13
FEELEY,ROBERT A	01/03/20	03/31/20	SENIOR COUNSEL	31,777.77
FRIAS,MARCUS A	01/03/20	03/31/20	DIGITAL DIRECTOR	15,888.90
FULCER,BRETT A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,000.00
GEE,GARRETT M	03/01/20	03/31/20	COUNSEL-SUBC. ON HIGHWAYS & TR	10,833.33
GRECO,JOHNSON,KRISTINE M	01/03/20	03/31/20	SHARED EMPLOYEE	15,888.90
HARCLERODE,JUSTIN	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	40,333.33
HARDY,JOHANNA L	01/03/20	03/31/20	STAFF DIRECTOR	41,167.13
HARRELL, JAMES C.	01/03/20	03/31/20	DIRECTOR OF ADMINISTRATION	28,888.90
HARRELSON,JILL P	01/03/20	03/31/20	DIRECTOR OF BUDGET AND DEPUTY	31,777.77
HILL,ELIZABETH C	01/03/20	03/31/20	DEM STAFF DIR., RAILROADS, PIP	36,666.67
HOPKINS,JAMIE F	01/03/20	03/31/20	RESEARCH ASSISTANT	11,000.00
HUDSPITH,MICHAEL D	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	10,194.44
HUPMAN,TARA S	03/09/20	03/31/20	COUNSEL	7,638.89
JACOBS,ANN S	01/03/20	03/31/20	PROFESSIONAL STAFF	36,666.67
JANSEN, DAVID S.	01/03/20	03/31/20	STAFF DIRECTOR	41,167.13
JOHNSON,CHENIQUA L	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,777.77
KOETHE,ALICE M	01/27/20	03/31/20	COUNSEL-SUBC ON RAILRDS, PIPEL	23,111.10
LEASURE, MATTHEW M.	01/03/20	03/31/20	SPECIAL ASSISTANT	19,555.57
LEHMAN,RYAN	01/03/20	03/31/20	SHARED EMPLOYEE	12,222.23
LUNDBERG,BRITTANY M	01/03/20	03/31/20	PROFESSIONAL STAFF	19,555.57
MAHAR-PIERSMA, AUKE M.	01/03/20	03/31/20	DEPUTY STAFF DIRECTOR	37,500.00
MCGLONE,EDWARD S	01/03/20	03/31/20	DIR OF PACIFIC NW POLICY	31,777.77
MCKENZIE,ROY K	01/03/20	03/31/20	PROFESSIONAL STAFF	25,666.67
MENARDY,ALEXANDRA C	01/03/20	03/31/20	SHARED EMPLOYEE	12,222.23
MICHELETTI,TYLER J	01/03/20	03/31/20	STAFF ASSISTANT/PRESS ASSISTAN	11,000.00
MILLER JR,JOHN F	01/03/20	01/10/20	GENERAL COUNSEL	3,742.46
PASTERNAK, DOUGLAS S.	01/03/20	03/31/20	DIRECTOR OF INVESTIGATIONS AND	39,111.10
PAWLOW, JONATHAN R.	01/03/20	03/31/20	SENIOR COUNSEL	36,666.67
PIKE,MADELEINE R	01/03/20	03/31/20	DIR OUTREACH/MBR. SERVICES	29,333.33
PRESTI,THOMAS	01/03/20	03/31/20	SENIOR PROFESSIONAL STAFF	25,666.67
PUTZ,JEFFREY S	01/03/20	03/31/20	SYSTEM ADMINISTRATOR	23,222.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2020 TRANSPORTATION-INFRASTRUCTURE—Con.							
		PUTZ,JEFFREY S .....	03/01/20 03/31/20	SYSTEM ADMINISTRATOR (OTHER COMPENSATION) .....		527.78	
		RAYFIELD, JOHN C. ....	01/03/20 03/31/20	STAFF DIRECTOR - SUBCOMMITTEE .....	41,167.13		
		ROSENBAUM,BENJAMIN J .....	01/03/20 03/31/20	SHARED EMPLOYEE .....	12,222.23		
		RUDDY,RICHARD J .....	01/03/20 03/31/20	DEPUTY STAFF DIRECTOR .....	41,167.13		
		SANDY,BAYLEY J .....	01/03/20 03/31/20	DEPUTY COMMUNICATIONS DIRECTOR .....	19,555.57		
		SARMIENTO, VICTOR D. ....	01/03/20 03/31/20	PROFESSIONAL STAFF .....	14,666.67		
		SASS, PAUL J. ....	01/03/20 03/31/20	STAFF DIRECTOR .....	42,215.56		
		SCHMITZ,JACQUELINE A .....	01/06/20 03/31/20	PROFESSIONAL STAFF .....	28,333.33		
		SEIGER, RYAN C. ....	01/03/20 03/31/20	STAFF DIRECTOR/SENIOR COUNSEL .....	41,167.13		
		SHEEHY, JOSEPH C. ....	01/03/20 03/31/20	SHARED EMPLOYEE .....	12,222.23		
		SOLLAZZO,AMANDA M .....	01/03/20 03/31/20	EXECUTIVE ASSISTANT .....	3,177.77		
		SYED, MOHSIN R. ....	01/03/20 03/31/20	CHIEF COUNSEL .....	41,167.13		
		TIEN,MICHAEL T .....	01/03/20 03/31/20	SENIOR COUNSEL, AVIATION .....	34,222.23		
		TOUTON, MARIA CAMILLE C. ....	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER .....	36,666.67		
		TUCKER,CHERYLE R .....	01/03/20 03/31/20	SENIOR PROFESSIONAL STAFF .....	34,222.23		
		TWINCHEK, MICHAEL S. ....	01/03/20 03/31/20	CLERK .....	35,444.43		
		WEISMAN,MATTHEW P .....	01/03/20 03/31/20	COUNSEL .....	31,777.77		
		WEISS,ADAM C .....	01/27/20 03/31/20	COUNSEL, AVIATION SUBCOMMITTEE .....	17,777.77		
		WETHERALD,MARGARET E .....	01/03/20 03/31/20	FINANCIAL ADMINISTRATOR .....	4,449.87		
		WHITTAKER,LARRY W .....	01/03/20 03/31/20	SYSTEM ADMINISTRATOR .....	23,222.23		
		WILLIAMS,ALEXA R .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....	11,000.00		
		WOHLBER,ANDREA N .....	01/03/20 03/31/20	PROFESSIONAL STAFF .....	31,777.77		
		WOODRUFF, HOLLY E. ....	01/03/20 03/31/20	AVIATION STAFF DIR/SR. COUNSEL .....	41,167.13		
		ZYBLIKWYCZ,HELENA .....	01/03/20 03/31/20	STAFF DIR-HIGHWAYS & TRANSIT .....	41,167.13		
				PERSONNEL COMPENSATION TOTALS:		1,944,127.04	
		TRAVEL					
02-04	AP 01250453	DICKSON, CHERYL Q. ....	01/23/20 01/24/20	MEALS .....		66.08	
02-04	AP 01250453	DICKSON, CHERYL Q. ....	01/26/20 01/26/20	GASOLINE .....		10.61	
02-04	AP 01250489	CITIBANK GOV CARD SERVICE .....	01/23/20 01/26/20	COMMERCIAL TRANSPORTATION .....		388.40	
02-04	AP 01251460	DEDRICK, KATHERINE W. ....	01/23/20 01/23/20	TAXI/PARKING/TOLLS .....		33.06	
02-06	AP 01252607	CITIBANK GOV CARD SERVICE .....	01/23/20 01/25/20	LODGING .....		483.17	
02-06	AP 01252607	CITIBANK GOV CARD SERVICE .....	01/23/20 01/26/20	CAR RENTAL .....		203.05	
02-06	AP 01252607	CITIBANK GOV CARD SERVICE .....	01/24/20 01/24/20	TAXI/PARKING/TOLLS .....		50.00	
02-20	AP 01260566	SYED, MOHSIN R. ....	01/28/20 01/28/20	TAXI/PARKING/TOLLS .....		29.90	
03-02	AP 01264065	HOPKINS, JAMIE F. ....	02/20/20 02/20/20	TAXI/PARKING/TOLLS .....		43.30	
03-06	AP 01265548	TOUTON, MARIA CAMILLE C. ....	02/12/20 02/18/20	TAXI/PARKING/TOLLS .....		33.29	
03-11	AP 01267280	PRESTI, THOMAS .....	01/09/20 01/09/20	TAXI/PARKING/TOLLS .....		23.42	
03-11	AP 01268421	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....		1,215.00	
03-11	AP 01268421	CITIBANK GOV CARD SERVICE .....	02/17/20 02/17/20	COMMERCIAL TRANSPORTATION .....		5,121.17	
03-11	AP 01268421	CITIBANK GOV CARD SERVICE .....	02/13/20 02/16/20	LODGING .....		475.38	
03-11	AP 01268421	CITIBANK GOV CARD SERVICE .....	03/08/20 03/09/20	LODGING .....		310.50	
03-11	AP 01268421	CITIBANK GOV CARD SERVICE .....	02/18/20 02/21/20	CAR RENTAL .....		229.29	
03-11	AP 01268421	CITIBANK GOV CARD SERVICE .....	02/12/20 02/15/20	TAXI/PARKING/TOLLS .....		560.00	

3078

03-11	AP	01268421	CITIBANK GOV CARD SERVICE .....	02/13/20	02/15/20	TAXI/PARKING/TOLLS .....	54.72
03-11	AP	01268421	CITIBANK GOV CARD SERVICE .....	02/13/20	02/16/20	TAXI/PARKING/TOLLS .....	3,219.04
03-11	AP	01268421	CITIBANK GOV CARD SERVICE .....	02/18/20	02/18/20	TAXI/PARKING/TOLLS .....	1,646.00
03-13	AP	01269111	HON. PETER DEFAZIO .....	03/07/20	03/07/20	COMMERCIAL TRANSPORTATION .....	999.00
03-13	AP	01269111	HON. PETER DEFAZIO .....	03/07/20	03/10/20	LODGING .....	937.23
03-16	AP	01270152	BERMUDEZ, NAVIS A. ....	03/06/20	03/06/20	TAXI/PARKING/TOLLS .....	12.01
03-16	AP	01270186	CITIBANK GOV CARD SERVICE .....	01/23/20	01/26/20	COMMERCIAL TRANSPORTATION .....	153.00
03-16	AP	01270186	CITIBANK GOV CARD SERVICE .....	01/30/20	02/04/20	COMMERCIAL TRANSPORTATION .....	30.00
03-16	AP	01270186	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	263.20
03-16	AP	01270186	CITIBANK GOV CARD SERVICE .....	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION .....	658.27
03-16	AP	01270186	CITIBANK GOV CARD SERVICE .....	02/15/20	02/15/20	COMMERCIAL TRANSPORTATION .....	353.20
03-16	AP	01270186	CITIBANK GOV CARD SERVICE .....	02/16/20	02/16/20	COMMERCIAL TRANSPORTATION .....	926.56
03-16	AP	01270186	CITIBANK GOV CARD SERVICE .....	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION .....	1,835.38
03-16	AP	01270186	CITIBANK GOV CARD SERVICE .....	02/18/20	02/21/20	COMMERCIAL TRANSPORTATION .....	474.40
TRAVEL TOTALS:							20,837.63
RENT, COMMUNICATION, UTILITIES							
01-29	GL	MED0095091	.....	01/09/20	01/09/20	HIR GRAPHICS (TRANSFER) .....	78.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	940.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	997.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	5,707.28
03-11	AP	01268421	CITIBANK GOV CARD SERVICE .....	02/17/20	02/17/20	POSTAGE / COURIER / BOX RENTAL .....	38.03
03-18	AP	01255867	HELLO DIRECT INC .....	02/11/20	02/11/20	TELECOMSRV/EQ/TOLL CHARGE .....	25.03
03-18	AP	01255867	HELLO DIRECT INC .....	02/11/20	02/11/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	1,212.24
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	352.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	997.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	6,183.25
RENT, COMMUNICATION, UTILITIES TOTALS:							16,529.83
PRINTING AND REPRODUCTION							
01-24	AP	01247808	ACCURATE WORD LLC .....	01/17/20	01/17/20	PRINTING & REPRODUCTION .....	29.95
02-18	AP	01256129	ACCURATE WORD LLC .....	02/12/20	02/12/20	PRINTING & REPRODUCTION .....	89.85
03-18	AP	01271639	ACCURATE WORD LLC .....	03/13/20	03/13/20	PRINTING & REPRODUCTION .....	29.95
03-26	AP	01271643	SHARP BUSINESS SYSTEMS .....	10/31/19	02/01/20	PRINTING & REPRODUCTION .....	1,241.94
PRINTING AND REPRODUCTION TOTALS:							1,391.69
OTHER SERVICES							
01-23	AP	01241000	CITI PCARD-MAILCHIMP MISC .....	12/10/19	01/09/20	WEB DEV HST.EMAIL & RLTD SERV .....	52.99
02-10	AP	01252906	CITI PCARD-MAILCHIMP MISC .....	01/10/20	02/09/20	WEB DEV HST.EMAIL & RLTD SERV .....	52.99
02-25	AP	01261124	NAHIGIAN STRATEGIES LLC .....	02/19/20	02/19/20	TECHNOLOGY SERVICE CONTRACTS .....	5,000.00
03-25	AP	01275936	XGILITY LLC .....	02/29/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	2,590.00
OTHER SERVICES TOTALS:							7,695.98
SUPPLIES AND MATERIALS							
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	368.85
02-04	AP	01250512	THE NEW YORK TIMES .....	01/15/20	02/17/20	PUBLICATIONS/REFERENCE MAT'L .....	41.65
02-04	AP	01251460	DEDRICK, KATHERINE W. ....	01/08/20	01/20/20	FOOD & BEVERAGE .....	53.05
02-10	AP	01252906	CITI PCARD-BUS INSIDER BI PRIME .....	01/24/20	01/24/21	PUBLICATIONS/REFERENCE MAT'L .....	99.00
02-10	AP	01252906	CITI PCARD-THEECONOMIST NEWSPAPER .....	02/15/20	02/15/23	PUBLICATIONS/REFERENCE MAT'L .....	930.68
02-10	AP	01252906	CITI PCARD-ZOOM.US .....	01/11/20	02/10/20	PUBLICATIONS/REFERENCE MAT'L .....	51.94
02-18	AP	01256135	AVIATION WEEK&SPACE TECHNOLOGY .....	02/14/20	02/15/21	PUBLICATIONS/REFERENCE MAT'L .....	129.00
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	WATER .....	31.08
02-19	AP	01253073	IMPACTOFFICE .....	01/01/20	01/15/20	FOOD & BEVERAGE .....	149.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 TRANSPORTATION-INFRASTRUCTURE—Con.						
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)	146.90	
02-20	AP 01258037	OFFICE DEPOT INC	02/11/20 02/11/20	FOOD & BEVERAGE	112.26	
02-21	AP 01261643	CITIBANK	02/15/20 02/15/23	PUBLICATIONS/REFERENCE MAT'L	-930.68	
02-26	AP 01262529	OFFICE DEPOT INC	02/18/20 02/18/20	OFFICE SUPPLIES (OUTSIDE)	30.08	
02-26	AP 01262531	OFFICE DEPOT INC	02/18/20 02/18/20	OFFICE SUPPLIES (OUTSIDE)	18.56	
02-26	AP 01262534	OFFICE DEPOT INC	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE)	5.77	
02-27	AP 01263253	DEER PARK	01/31/20 01/31/20	WATER	501.00	
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	487.73	
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	FOOD & BEVERAGE	194.86	
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	144.40	
03-06	AP 01266394	CITI PCARD-AMAZON.COM XQ9QD4QG3 AMZN	02/19/20 02/19/20	OFFICE SUPPLIES (OUTSIDE)	23.49	
03-06	AP 01266394	CITI PCARD-AMZN Mktp US P19JB00T3	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)	25.98	
03-06	AP 01266394	CITI PCARD-AMZN Mktp US R66ZU5HU3	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE)	129.96	
03-06	AP 01266394	CITI PCARD-AMZN Mktp US RW4C13WD3	02/19/20 02/19/20	OFFICE SUPPLIES (OUTSIDE)	99.98	
03-06	AP 01266394	CITI PCARD-BLOOMBERG.COM	02/13/20 02/12/21	PUBLICATIONS/REFERENCE MAT'L	1,700.00	
03-06	AP 01266394	CITI PCARD-ZOOM.US 888-799-9666	02/11/20 03/10/20	PUBLICATIONS/REFERENCE MAT'L	51.94	
03-11	AP 01267288	OFFICE DEPOT INC	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)	31.51	
03-11	AP 01267289	OFFICE DEPOT INC	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE)	2.37	
03-11	AP 01267290	OFFICE DEPOT INC	02/24/20 02/24/20	FOOD & BEVERAGE	31.24	
03-11	AP 01267295	CONNECTION	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE)	457.98	
03-11	AP 01267296	CONNECTION	01/03/20 01/03/20	OFFICE SUPPLIES (OUTSIDE)	1,855.51	
03-11	AP 01267297	CONNECTION	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	1,212.66	
03-11	AP 01267298	CONNECTION	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)	190.58	
03-16	AP 01270141	EXUM, LARNELL B.	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)	74.13	
03-16	AP 01270168	LAW360 LEGAL NEWS AND DATA	04/30/20 04/29/21	PUBLICATIONS/REFERENCE MAT'L	3,186.00	
03-16	AP 01270169	OFFICE DEPOT INC	02/28/20 02/28/20	OFFICE SUPPLIES (OUTSIDE)	63.13	
03-16	AP 01270170	OFFICE DEPOT INC	02/28/20 02/28/20	OFFICE SUPPLIES (OUTSIDE)	44.06	
03-16	AP 01270195	OFFICE DEPOT INC	03/03/20 03/03/20	FOOD & BEVERAGE	27.65	
03-18	AP 01270196	OFFICE DEPOT INC	03/02/20 03/02/20	WATER	26.60	
03-18	AP 01270196	OFFICE DEPOT INC	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE)	33.93	
03-18	AP 01270197	OFFICE DEPOT INC	03/02/20 03/02/20	FOOD & BEVERAGE	26.22	
03-19	AP 01274194	OFFICE DEPOT INC	03/09/20 03/09/20	FOOD & BEVERAGE	173.08	
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	FOOD & BEVERAGE	76.12	
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)	111.60	
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER	631.26	
03-31	AP 01276969	IMPACTOFFICE	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE)	182.20	
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	714.91	
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>13,749.40</b>
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	2,151.00	
02-28	GL MNT0095930		02/01/20 02/25/20	MAINTENANCE / REPAIRS	165.52	
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS	1,959.00	
03-16	AP 01270070	CDW GOVERNMENT LLC	01/28/20 01/28/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	2,880.51	

3080

03-31	GL	MNT0096736	03/01/20	03/31/20	MAINTENANCE / REPAIRS	1,959.00
					EQUIPMENT TOTALS:	9,115.03
					GENERAL EXPENDITURES TOTALS:	2,013,446.60
					OFFICE TOTALS:	2,013,446.60

2019 TRANSPORTATION-INFRASTRUCTURE  
GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

AMBROSE, KATHERINE A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	222.22
ARNDT, KERRY E	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	722.22
BEAUMONT, MELISSA M	01/01/20	01/02/20	PROFESSIONAL STAFF	666.67
BECKMANN, ALEXANDER P	01/01/20	01/02/20	SHARED EMPLOYEE	277.78
BELL, BRIAN L	01/01/20	01/02/20	COUNSEL-AVIATION	722.22
BELL, CHRISTIAN K	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	250.00
BENNETT, JAN H	01/01/20	01/02/20	STAFF DIRECTOR, WATER	833.33
BENNETT, JAN H	01/01/20	01/02/20	STAFF DIRECTOR, WATER (OTHER COMPENSATION)	701.25
BERMUDEZ, NAVIS A	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	833.33
BERMUDEZ, NAVIS A	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,534.25
BLOCH, SHAWN M	01/01/20	01/02/20	STAFF ASSISTANT	194.44
BOONE, PORTIA J	01/01/20	01/02/20	SHARED EMPLOYEE	277.78
BURKETT, NORMAN A	01/01/20	01/02/20	AVIATION SUBC. STAFF DIR/SPECI	935.62
CAMP, ABIGAIL F	01/01/20	01/02/20	DIRECTOR OF COALITIONS AND OPE	416.67
CHRISTENSEN, NICHOLAS M	01/01/20	01/02/20	DIRECTOR OF MEMBER SERVICES	472.22
COOKE, COREY E	01/01/20	01/02/20	DEPUTY GENERAL COUNSEL	805.56
COOKE, COREY E	01/01/20	01/02/20	DEPUTY GENERAL COUNSEL (OTHER COMPENSATION)	1,350.92
DAVIS, AARON J	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	861.11
DAVIS, AARON J	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,117.58
DEDRICK, KATHERINE W	01/01/20	01/02/20	STAFF DIRECTOR	966.11
DICKSON, CHERYL Q	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	250.00
DUDLEY, LAUREN R	01/01/20	01/02/20	COUNSEL	611.11
DUDLEY, LAUREN R	01/01/20	01/02/20	COUNSEL (OTHER COMPENSATION)	2,000.00
DWYER, MATTHEW W	01/01/20	01/02/20	PROFESSIONAL STAFF	833.33
DWYER, MATTHEW W	01/01/20	01/02/20	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,534.25
EXUM, LARNELL B	01/01/20	01/02/20	DIRECTOR OF TRAVEL, SECURITY	888.89
EXUM, LARNELL B	01/01/20	01/02/20	DIRECTOR OF TRAVEL, SECURITY, (OTHER COMPENSATION)	700.92
FALENCKI, MICHAEL J	01/01/20	01/02/20	STAFF DIRECTOR - RAILROADS	935.62
FEELEY, ROBERT A	01/01/20	01/02/20	SENIOR COUNSEL	722.22
FRIAS, MARCUS A	01/01/20	01/02/20	DIGITAL DIRECTOR	361.11
FULCER, BRETT A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	250.00
GRECO, JOHNSON, KRISTINE M	01/01/20	01/02/20	SHARED EMPLOYEE	361.11
HARCLERODE, JUSTIN	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	916.67
HARDY, JOHANNA L	01/01/20	01/02/20	STAFF DIRECTOR	935.62
HARRELL, JAMES C	01/01/20	01/02/20	DIRECTOR OF ADMINISTRATION	694.44
HARRELSON, JILL P	01/01/20	01/02/20	DIRECTOR OF BUDGET AND DEPUTY	722.22
HILL, ELIZABETH C	01/01/20	01/02/20	DEM STAFF DIR., RAILROADS, PIP	833.33
HILL, ELIZABETH C	01/01/20	01/02/20	DEM STAFF DIR., RAILROADS, PIP (OTHER COMPENSATION)	1,534.25
HOPKINS, JAMIE F	01/01/20	01/02/20	RESEARCH ASSISTANT	250.00
HUDSPITH, MICHAEL D	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	222.22
JACOBS, ANN S	01/01/20	01/02/20	PROFESSIONAL STAFF	833.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 TRANSPORTATION-INFRASTRUCTURE—Con.						
		JACOBS,ANN S .....	01/01/20 01/02/20	PROFESSIONAL STAFF (OTHER COMPENSATION) .....	1,534.25	
		JANSEN, DAVID S. ....	01/01/20 01/02/20	STAFF DIRECTOR .....	935.62	
		JOHNSON,CHENIQUA L .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....	222.22	
		LEASURE, MATTHEW M. ....	01/01/20 01/02/20	SPECIAL ASSISTANT .....	444.44	
		LEHMAN,RYAN .....	01/01/20 01/02/20	SHARED EMPLOYEE .....	277.78	
		LUNDBERG,BRITTANY M .....	01/01/20 01/02/20	PROFESSIONAL STAFF .....	444.44	
		MAHAR-PIERSMA, ALUKE M. ....	01/01/20 01/02/20	DEPUTY STAFF DIRECTOR .....	833.33	
		MAHAR-PIERSMA, ALUKE M. ....	01/01/20 01/02/20	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION) .....	1,534.25	
		MCGLONE,EDWARD S .....	01/01/20 01/02/20	DIR OF PACIFIC NW POLICY .....	722.22	
		MCKENZIE,ROY K .....	01/01/20 01/02/20	PROFESSIONAL STAFF .....	583.33	
		MENARDY,ALEXANDRA C .....	01/01/20 01/02/20	SHARED EMPLOYEE .....	277.78	
		MICHELETTI,TYLER J .....	01/01/20 01/02/20	STAFF ASSISTANT/PRESS ASSISTANT .....	250.00	
		MILLER JR,JOHN F .....	01/01/20 01/02/20	GENERAL COUNSEL .....	935.62	
		MILLER JR,JOHN F .....	01/01/20 01/02/20	GENERAL COUNSEL (OTHER COMPENSATION) .....	9,356.17	
		PASTERNAK, DOUGLAS S. ....	01/01/20 01/02/20	DIRECTOR OF INVESTIGATIONS AND .....	888.89	
		PASTERNAK, DOUGLAS S. ....	01/01/20 01/02/20	DIRECTOR OF INVESTIGATIONS AND (OTHER COMPENSATION) .....	700.92	
		PAWLOW, JONATHAN R. ....	01/01/20 01/02/20	SENIOR COUNSEL .....	833.33	
		PAWLOW, JONATHAN R. ....	01/01/20 01/02/20	SENIOR COUNSEL (OTHER COMPENSATION) .....	1,534.25	
		PIKE,MADELEINE R .....	01/01/20 01/02/20	DIR OUTREACH/MBR. SERVICES .....	666.67	
		PRESTI,THOMAS .....	01/01/20 01/02/20	SENIOR PROFESSIONAL STAFF .....	583.33	
		PRESTI,THOMAS .....	01/01/20 01/02/20	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION) .....	1,097.50	
		PUTZ,JEFFREY S .....	01/01/20 01/02/20	SYSTEM ADMINISTRATOR .....	527.78	
		RAYFIELD, JOHN C. ....	01/01/20 01/02/20	STAFF DIRECTOR - SUBCOMMITTEE .....	935.62	
		ROSENBAUM,BENJAMIN J .....	01/01/20 01/02/20	SHARED EMPLOYEE .....	277.78	
		RUDDY,RICHARD J .....	01/01/20 01/02/20	DEPUTY STAFF DIRECTOR .....	935.62	
		SANDY,BAYLEY J .....	01/01/20 01/02/20	DEPUTY COMMUNICATIONS DIRECTOR .....	444.44	
		SARMIENTO, VICTOR D. ....	01/01/20 01/02/20	PROFESSIONAL STAFF .....	333.33	
		SASS, PAUL J. ....	01/01/20 01/02/20	STAFF DIRECTOR .....	959.45	
		SEIGER, RYAN C. ....	01/01/20 01/02/20	STAFF DIRECTOR/SENIOR COUNSEL .....	935.62	
		SHEEHY, JOSEPH C. ....	01/01/20 01/02/20	SHARED EMPLOYEE .....	277.78	
		SOLLAZZO,AMANDA M .....	01/01/20 01/02/20	EXECUTIVE ASSISTANT .....	72.22	
		SYED, MOHSIN R. ....	01/01/20 01/02/20	CHIEF COUNSEL .....	935.62	
		TIEN,MICHAEL T .....	01/01/20 01/02/20	SENIOR COUNSEL, AVIATION .....	777.78	
		TIEN,MICHAEL T .....	01/01/20 01/02/20	SENIOR COUNSEL, AVIATION (OTHER COMPENSATION) .....	1,534.25	
		TOUTON, MARIA CAMILLE C. ....	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER .....	833.33	
		TOUTON, MARIA CAMILLE C. ....	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	1,534.25	
		TUCKER,CHERYLE R .....	01/01/20 01/02/20	SENIOR PROFESSIONAL STAFF .....	777.78	
		TUCKER,CHERYLE R .....	01/01/20 01/02/20	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION) .....	264.84	
		TWINCHEK, MICHAEL S. ....	01/01/20 01/02/20	CLERK .....	805.56	
		TWINCHEK, MICHAEL S. ....	01/01/20 01/02/20	CLERK (OTHER COMPENSATION) .....	1,666.67	
		WEISMAN,MATTHEW P .....	01/01/20 01/02/20	COUNSEL .....	722.22	
		WETHERALD,MARGARET E .....	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR .....	101.13	
		WHITTAKER,LARRY W .....	01/01/20 01/02/20	SYSTEM ADMINISTRATOR .....	527.78	

3082

		WILLIAMS,ALEXA R .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	250.00
		WOHLEBER,ANDREA N .....	01/01/20	01/02/20	PROFESSIONAL STAFF .....	722.22
		WOODRUFF, HOLLY E. ....	01/01/20	01/02/20	AVIATION STAFF DIR/SR. COUNSEL .....	935.62
		ZYBLIKIEWYCZ,HELENA .....	01/01/20	01/02/20	STAFF DIR-HIGHWAYS & TRANSIT .....	935.62
					PERSONNEL COMPENSATION TOTALS:	74,232.57
		TRAVEL				
01-03	AP	01235050 CITIBANK GOV CARD SERVICE .....	12/12/19	12/13/19	LODGING .....	325.42
01-03	AP	01235050 CITIBANK GOV CARD SERVICE .....	12/12/19	12/15/19	CAR RENTAL .....	134.91
01-06	AP	01235688 RUDDY, RICHARD J. ....	12/13/19	12/15/19	MEALS .....	57.31
01-06	AP	01235688 RUDDY, RICHARD J. ....	12/12/19	12/12/19	TAXI/PARKING/TOLLS .....	21.19
01-06	AP	01236567 SASS, PAUL J. ....	12/12/19	12/12/19	MEALS .....	66.79
01-06	AP	01236567 SASS, PAUL J. ....	12/15/19	12/15/19	GASOLINE .....	33.29
					TRAVEL TOTALS:	638.91
		RENT, COMMUNICATION, UTILITIES				
01-23	AP	01241000 CITI PCARD-ZOOM.US .....	12/11/19	12/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	317.79
01-23	AP	01241000 CITI PCARD-ZOOM.US .....	12/17/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	41.89
01-31	GL	EMSO095211 .....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	348.00
01-31	GL	EMSO095211 .....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	989.25
01-31	GL	EMSO095211 .....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	7,517.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,214.79
		PRINTING AND REPRODUCTION				
01-09	AP	01238119 ACCURATE WORD LLC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	329.45
03-25	AP	01271642 SHARP BUSINESS SYSTEMS .....	07/31/19	11/01/19	PRINTING & REPRODUCTION .....	1,171.67
					PRINTING AND REPRODUCTION TOTALS:	1,501.12
		OTHER SERVICES				
01-03	AP	01231186 FIRESIDE21 .....	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	11,220.00
01-07	AP	01235572 CREATIVENGINE .....	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	3,600.00
01-17	AP	01239520 XGILITY LLC .....	12/31/19	12/31/19	TRAINING .....	185.00
01-23	AP	01247277 FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
01-28	AP	01248136 FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
02-12	AP	01255302 XGILITY LLC .....	01/31/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR .....	9,157.50
03-31	AP	01279502 GULF PARTYLINE CORPORATION .....	01/01/20	01/02/21	TECHNOLOGY SERVICE CONTRACTS .....	16,290.00
					OTHER SERVICES TOTALS:	41,387.50
		SUPPLIES AND MATERIALS				
01-03	AP	01232612 CQ ROLL CALL INC .....	01/01/20	12/31/22	PUBLICATIONS/REFERENCE MAT'L .....	59,850.00
01-06	AP	01233897 LEADERSHIP CONNECT .....	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L .....	15,000.00
01-06	AP	01233950 POLITICO LLC .....	12/16/20	12/15/22	PUBLICATIONS/REFERENCE MAT'L .....	54,500.00
01-06	AP	01234484 BGOV LLC .....	01/01/20	12/31/22	PUBLICATIONS/REFERENCE MAT'L .....	35,532.00
01-07	AP	01235021 LEXISNEXIS .....	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L .....	35,712.00
01-23	AP	01241000 CITI PCARD-AMZN Mktp US 589M62IS3 .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	32.99
01-23	AP	01241000 CITI PCARD-AMZN Mktp US QN2GF6H13 .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	70.74
01-23	AP	01241000 CITI PCARD-AMZN Mktp US Z17390LB3 .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	470.99
01-23	AP	01241000 CITI PCARD-BUNN-O-MATIC BUNN CORP .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	391.49
01-23	AP	01241000 CITI PCARD-FATHEAD .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	188.66
01-23	AP	01241000 CITI PCARD-OFFICE DEPOT #5910 .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	201.39
01-23	AP	01241000 CITI PCARD-OFFICEMAX/OFFICEDEPT#6871 .....	12/20/19	12/20/19	FOOD & BEVERAGE .....	76.21
01-23	AP	01241000 CITI PCARD-THE AIR CURRENT .....	12/13/19	12/12/20	PUBLICATIONS/REFERENCE MAT'L .....	498.00
01-23	AP	01241000 CITI PCARD-THE BUSINESS JOURNALS .....	05/08/20	04/30/21	PUBLICATIONS/REFERENCE MAT'L .....	145.00
01-23	AP	01241000 CITI PCARD-THE BUSINESS JOURNALS .....	05/29/20	05/21/21	PUBLICATIONS/REFERENCE MAT'L .....	145.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 TRANSPORTATION-INFRASTRUCTURE—Con.						
01-23	AP 01241000	CITI PCARD-YA YA E FAVORMART .....	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	86.65	
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	FOOD & BEVERAGE .....	92.05	
01-28	AP 01247292	IMPACTOFFICE .....	12/01/19 12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	38.40	
01-28	AP 01248381	DEER PARK .....	12/31/19 12/31/19	WATER .....	571.40	
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	1,143.55	
02-10	AP 01252906	CITI PCARD-ALLAN'S COFFEE & TEA .....	12/31/19 12/31/19	FOOD & BEVERAGE .....	163.00	
02-10	AP 01252906	CITI PCARD-AMZN Mktp US 8H9L06QF3 .....	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	126.34	
02-10	AP 01252906	CITI PCARD-AMZN Mktp US BH4VU4C93 .....	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	203.69	
02-10	AP 01252906	CITI PCARD-AMZN Mktp US EN1235DV3 .....	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	45.99	
02-10	AP 01252906	CITI PCARD-AMZN Mktp US FIGRW5923 .....	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	98.92	
02-10	AP 01252906	CITI PCARD-AMZN Mktp US UH1BYOC23 .....	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	165.95	
02-10	AP 01252906	CITI PCARD-OFFICE DEPOT #5910 .....	01/02/20 01/02/20	FOOD & BEVERAGE .....	30.37	
02-10	AP 01252906	CITI PCARD-OFFICE DEPOT #5910 .....	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	731.08	
02-10	AP 01253707	OFFICE DEPOT INC .....	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE) .....	16.20	
02-10	AP 01253708	OFFICE DEPOT INC .....	10/01/19 10/01/19	FOOD & BEVERAGE .....	10.60	
02-21	AP 01261643	CITIBANK .....	02/15/20 02/15/23	PUBLICATIONS/REFERENCE MAT'L .....	930.68	
03-02	AP 01264066	OFFICE DEPOT INC .....	09/30/19 09/30/19	FOOD & BEVERAGE .....	15.62	
03-02	AP 01264067	OFFICE DEPOT INC .....	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	2.25	
03-02	AP 01264069	OFFICE DEPOT INC .....	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE) .....	6.32	
03-02	AP 01264070	OFFICE DEPOT INC .....	10/18/19 10/18/19	FOOD & BEVERAGE .....	56.84	
03-02	AP 01264071	OFFICE DEPOT INC .....	10/23/19 10/23/19	FOOD & BEVERAGE .....	31.24	
03-02	AP 01264071	OFFICE DEPOT INC .....	10/23/19 10/23/19	OFFICE SUPPLIES (OUTSIDE) .....	107.80	
03-02	AP 01264072	OFFICE DEPOT INC .....	10/24/19 10/24/19	WATER .....	34.58	
03-02	AP 01264073	OFFICE DEPOT INC .....	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE) .....	35.66	
03-02	AP 01264074	OFFICE DEPOT INC .....	10/28/19 10/28/19	FOOD & BEVERAGE .....	20.68	
03-02	AP 01264075	OFFICE DEPOT INC .....	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE) .....	18.76	
03-02	AP 01264076	OFFICE DEPOT INC .....	11/01/19 11/01/19	FOOD & BEVERAGE .....	15.62	
03-02	AP 01264077	OFFICE DEPOT INC .....	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE) .....	5.99	
03-02	AP 01264078	OFFICE DEPOT INC .....	11/07/19 11/07/19	OFFICE SUPPLIES (OUTSIDE) .....	6.36	
03-02	AP 01264079	OFFICE DEPOT INC .....	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE) .....	53.90	
03-02	AP 01264080	OFFICE DEPOT INC .....	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE) .....	22.19	
03-05	AP 01264068	OFFICE DEPOT INC .....	10/16/19 10/16/19	OFFICE SUPPLIES (OUTSIDE) .....	30.08	
03-11	AP 01267294	CONNECTION .....	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	629.38	
03-26	AP 01276292	CONNECTION .....	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	246.80	
03-30	AP 01276626	CONNECTION .....	02/13/20 02/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	898.00	
03-30	AP 01276626	CONNECTION .....	02/13/20 02/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	1,809.50	
					SUPPLIES AND MATERIALS TOTALS:	211,316.91
EQUIPMENT						
01-02	AP 01231882	GULF PARTYLINE CORPORATION .....	01/01/20 01/02/21	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....	16,290.00	
01-03	AP 01232522	BERMAN DATABASE SYSTEMS .....	01/01/20 12/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,200.00	
01-07	AP 01237429	GULF PARTYLINE CORPORATION .....	12/01/19 12/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,350.00	
03-30	AP 01276626	CONNECTION .....	02/13/20 02/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	25,775.00	
03-30	AP 01277074	SHARP BUSINESS SYSTEMS .....	01/31/20 01/31/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	18,000.00	

3084



03-31	AP	01279502	GULF PARTYLINE CORPORATION .....	01/01/20	01/02/21	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....	-16,290.00
						EQUIPMENT TOTALS:	46,325.00
						GENERAL EXPENDITURES TOTALS:	384,616.80
						OFFICE TOTALS:	384,616.80

2020 COMMITTEE ON RULES  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	673,743.41	673,743.41
TRANSPORTATION OF THINGS .....	960.51	960.51
RENT, COMMUNICATION, UTILITIES .....	5,103.69	5,103.69
OTHER SERVICES .....	10,148.61	10,148.61
SUPPLIES AND MATERIALS .....	8,853.49	8,853.49
EQUIPMENT .....	1,620.00	1,620.00
GENERAL EXPENDITURES TOTALS:	700,429.71	700,429.71
OFFICE TOTALS:	700,429.71	700,429.71

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

BONACCORSI, MATTHEW A .....	01/03/20	03/31/20	COMMUNICATIONS ASSISTANT .....	6,111.10
BUHL, CYNTHIA M. ....	01/03/20	03/31/20	SHARED EMPLOYEE .....	22,000.00
CHAMBERS, KELLY A. ....	01/03/20	03/31/20	STAFF DIRECTOR .....	42,508.90
CORBIN, KIMBERLY S .....	01/03/20	03/31/20	SENIOR ADVISOR .....	16,791.68
CORLEY, SARAH A .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	9,777.77
DECASTRO, JACOB C .....	01/07/20	03/31/20	INTERN .....	4,900.00
DELANEY, ERIC L. ....	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER .....	24,444.44
DILLER, MATTHEW T .....	01/03/20	03/31/20	POLICY DIRECTOR .....	26,888.90
ERB, CHRISTOPHER J .....	01/03/20	03/31/20	DIRECTOR OF ADMIN AND TECH .....	26,888.90
FITZELLA, JAMES S .....	01/03/20	03/31/20	SENIOR PROFESSIONAL STAFF .....	29,333.33
GILL, HANNAH L .....	01/03/20	03/31/20	CLERK .....	15,888.90
GOHRINGER, JEFFREY E .....	01/03/20	03/31/20	COMMS DIR., STRATEGIC ADVISOR .....	29,333.33
HODGKINS, CAITLIN R .....	01/03/20	03/31/20	POLICY DIRECTOR .....	28,111.10
ISMAIL, LORI J .....	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER .....	24,444.44
LACKEY, JENNIFER C .....	01/03/20	03/31/20	SENIOR PROFESSIONAL STAFF .....	36,222.23
LAUGHLIN, ROSEMARIE O .....	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER .....	24,444.44
LIEB, MARY K .....	01/03/20	03/31/20	DIGITAL MANAGER .....	12,222.23
MARTINEZ, ANA K .....	01/03/20	03/31/20	STAFF ASSISTANT .....	12,222.23
MCLAUGHLIN, MATTHEW S .....	01/03/20	02/14/20	INTERN .....	2,450.00
MORRISON, LALE M. ....	01/03/20	03/31/20	ASSOCIATE-HASTINGS .....	19,805.57
PARDUE, LAURA E .....	01/03/20	03/31/20	DEPUTY STAFF DIRECTOR .....	42,508.89
PERKINS, NATHANIEL M .....	01/03/20	03/31/20	DIR OF LEGISLATIVE OPERATIONS .....	30,800.00
PRICE, MATTHEW H .....	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER .....	24,444.44
ROSSI, JANET M. ....	01/03/20	03/31/20	ASSOCIATE .....	2,444.43
RUSSELL, SAMANTHA G .....	01/03/20	03/31/20	STAFF ASSISTANT .....	12,222.23
SHEPARD, ERIC L .....	01/03/20	03/31/20	PROFESSIONAL STAFF .....	15,888.90
SISSON, DONALD C .....	01/03/20	03/31/20	STAFF DIRECTOR .....	42,508.90
SUH, JESSICA J .....	01/03/20	03/31/20	CLERK .....	15,888.90
TURTON, DANIEL A .....	01/03/20	03/31/20	SENIOR ADVISOR .....	30,555.57
VARGAS-TORRICO, CESAR A .....	01/06/20	03/31/20	INTERN .....	4,958.33
WASKIEWICZ II, STEPHEN A .....	01/03/20	03/31/20	SENIOR PROFESSIONAL STAFF .....	33,000.00

3085

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON RULES—Con.						
		WONG, AVERILL Z .....	01/27/20	03/31/20	INTERN .....	3,733.33
						PERSONNEL COMPENSATION TOTALS:
						673,743.41
TRANSPORTATION OF THINGS						
02-07	AP 01253088	UNIVERSITY OF SCIENCE & ARTS OF OKLAHOMA .....	02/03/20	02/03/20	FREIGHT CHARGES .....	960.51
						TRANSPORTATION OF THINGS TOTALS:
						960.51
RENT, COMMUNICATION, UTILITIES						
02-27	GL EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	148.00
02-27	GL EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	335.00
02-27	GL EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,848.71
03-12	AP 01268354	HELLO DIRECT INC .....	03/03/20	03/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	496.69
03-25	GL EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	52.00
03-25	GL EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	335.00
03-25	GL EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	1,888.29
						RENT, COMMUNICATION, UTILITIES TOTALS:
						5,103.69
OTHER SERVICES						
01-16	AP 01242263	HOUSECALL LLC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-10	AP 01253515	COMPUTER ENTERPRISES INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	525.00
02-16	AP 01256608	HOUSECALL LLC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-19	AP 01255443	CITI PCARD-MAILCHIMP MONTHLY .....	01/17/20	02/16/20	WEB DEV HST.EMAIL & RLTD SERV .....	24.99
03-09	AP 01264300	CITI PCARD-Dropbox J364S5RG7QS2 .....	01/28/20	01/28/21	TECHNOLOGY SERVICE CONTRACTS .....	119.88
03-09	AP 01264300	CITI PCARD-MAILCHIMP MONTHLY .....	02/17/20	03/16/20	WEB DEV HST.EMAIL & RLTD SERV .....	24.99
03-16	AP 01270628	HOUSECALL LLC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-17	AP 01269735	COMPUTER ENTERPRISES INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	4,608.75
						OTHER SERVICES TOTALS:
						10,148.61
SUPPLIES AND MATERIALS						
01-10	AP 01238407	DELANEY, ERIC .....	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE) .....	48.73
01-13	AP 01238864	W B MASON COMPANY INC .....	01/07/20	02/06/20	WATER .....	2.99
01-16	AP 01240056	CISION US INC .....	01/14/20	01/13/21	PUBLICATIONS/REFERENCE MAT'L .....	2,500.00
01-31	GL RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	370.39
02-04	AP 01250765	IMPACTOFFICE .....	01/30/20	01/30/20	FOOD & BEVERAGE .....	54.98
02-10	GL FRM0095566	.....	01/23/20	01/23/20	FRAMING (TRANSFER) .....	279.00
02-12	AP 01254505	W B MASON COMPANY INC .....	02/07/20	03/06/20	WATER .....	2.99
02-13	AP 01255007	KUNSTLER ENTERPRISES LTD .....	01/14/20	01/14/20	HABITATION EXPENSE .....	2,500.00
02-18	AP 01256075	CITI PCARD-Amazon.com G23H33SW3 .....	01/10/20	01/10/20	FOOD & BEVERAGE .....	274.89
02-19	AP 01255443	CITI PCARD-AMZN Mktp US CN1AM2NQ3 .....	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	32.99
02-19	AP 01255443	CITI PCARD-AMZN Mktp US ZVOQM7OQ3 .....	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	13.94
02-19	AP 01255443	CITI PCARD-FPMFOREIGNPOLICYMAG .....	01/07/20	01/06/21	PUBLICATIONS/REFERENCE MAT'L .....	199.99
02-19	AP 01255443	CITI PCARD-RUDINEC & ASSOCIATES .....	01/27/20	01/27/20	HABITATION EXPENSE .....	913.55
02-24	AP 01261049	SULLY FRAMING AND ART .....	01/27/20	01/27/20	HABITATION EXPENSE .....	978.19
02-27	AP 01263427	IMPACTOFFICE .....	02/25/20	02/25/20	FOOD & BEVERAGE .....	47.31
02-28	GL RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	301.44
03-10	AP 01266691	IMPACTOFFICE .....	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) .....	60.80
03-16	AP 01269431	W B MASON COMPANY INC .....	03/07/20	03/07/20	WATER .....	2.99

3086

03-26	AP	01276143	CDW GOVERNMENT LLC .....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	89.64	
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	178.68	
							SUPPLIES AND MATERIALS TOTALS:	8,853.49
EQUIPMENT								
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	540.00	
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	540.00	
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	540.00	
							EQUIPMENT TOTALS:	1,620.00
							GENERAL EXPENDITURES TOTALS:	700,429.71
							OFFICE TOTALS:	700,429.71

2019 COMMITTEE ON RULES  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BONACCORSI, MATTHEW A .....	01/01/20	01/02/20	COMMUNICATIONS ASSISTANT .....	138.89	
BUHL, CYNTHIA M. ....	01/01/20	01/02/20	SHARED EMPLOYEE .....	511.11	
CHAMBERS, KELLY A. ....	01/01/20	01/02/20	STAFF DIRECTOR .....	966.11	
CORBIN, KIMBERLY S. ....	01/01/20	01/02/20	SENIOR ADVISOR .....	722.22	
CORLEY, SARAH A. ....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	222.22	
DELANEY, ERIC L. ....	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER .....	638.89	
DILLER, MATTHEW T. ....	01/01/20	01/02/20	POLICY DIRECTOR .....	611.11	
ERB, CHRISTOPHER J. ....	01/01/20	01/02/20	DIRECTOR OF ADMIN AND TECH .....	611.11	
ERB, CHRISTOPHER J. ....	12/01/19	12/31/19	DIRECTOR OF ADMIN AND TECH (OTHER COMPENSATION) .....	2,000.00	
FITZELLA, JAMES S. ....	01/01/20	01/02/20	SENIOR PROFESSIONAL STAFF .....	666.67	
GILL, HANNAH L. ....	01/01/20	01/02/20	CLERK .....	361.11	
GOHRINGER, JEFFREY E. ....	01/01/20	01/02/20	COMMS DIR., STRATEGIC ADVISOR .....	666.67	
HODGKINS, CAITLIN R. ....	01/01/20	01/02/20	POLICY DIRECTOR .....	638.89	
ISMAIL, LORI J. ....	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER .....	638.89	
LACKEY, JENNIFER C. ....	01/01/20	01/02/20	SENIOR PROFESSIONAL STAFF .....	777.78	
LAUGHLIN, ROSEMARIE O. ....	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER .....	638.89	
LIEB, MARY K. ....	01/01/20	01/02/20	DIGITAL MANAGER .....	288.89	
MARTINEZ, ANA K. ....	01/01/20	01/02/20	STAFF ASSISTANT .....	388.89	
MCLAUGHLIN, MATTHEW S. ....	01/01/20	01/02/20	INTERN .....	116.67	
MORRISON, LALE M. ....	01/01/20	01/02/20	ASSOCIATE-HASTINGS .....	444.44	
PARDUE, LAURA E. ....	01/01/20	01/02/20	DEPUTY STAFF DIRECTOR .....	966.12	
PERKINS, NATHANIEL M. ....	01/01/20	01/02/20	DIR OF LEGISLATIVE OPERATIONS .....	700.00	
PRICE, MATTHEW H. ....	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER .....	638.89	
ROSSI, JANET M. ....	01/01/20	01/02/20	ASSOCIATE .....	55.56	
RUSSELL, SAMANTHA G. ....	01/01/20	01/02/20	STAFF ASSISTANT .....	388.89	
SHEPARD, ERIC L. ....	01/01/20	01/02/20	PROFESSIONAL STAFF .....	361.11	
SISSON, DONALD C. ....	01/01/20	01/02/20	STAFF DIRECTOR .....	966.11	
SUH, JESSICA J. ....	01/01/20	01/02/20	DEPUTY CLERK .....	472.22	
TURTON, DANIEL A. ....	01/01/20	01/02/20	SENIOR ADVISOR .....	694.44	
WASKIEWICZ II, STEPHEN A. ....	01/01/20	01/02/20	SENIOR PROFESSIONAL STAFF .....	750.00	
				PERSONNEL COMPENSATION TOTALS:	18,042.79

TRAVEL

01-06	AP	01234879	LAUGHLIN, ROSEMARIE O. ....	10/26/19	10/29/19	TAXI/PARKING/TOLLS .....	41.68	
01-06	AP	01234879	LAUGHLIN, ROSEMARIE O. ....	12/10/19	12/17/19	TAXI/PARKING/TOLLS .....	36.37	
							TRAVEL TOTALS:	78.05

3087

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON RULES—Con.						
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01235254	HELLO DIRECT INC .....	12/30/19 12/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		498.69
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		52.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		327.25
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		2,957.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,835.16
OTHER SERVICES						
01-09	AP 01236356	CITI PCARD-MAILCHIMP MONTHLY .....	12/17/19 01/16/20	WEB DEV HST,EMAIL & RLTD SERV .....		34.99
01-14	AP 01240050	COMPUTER ENTERPRISES INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		3,450.00
01-23	AP 01241310	CITI PCARD-MAILCHIMP MONTHLY .....	11/30/19 12/29/19	WEB DEV HST,EMAIL & RLTD SERV .....		301.03
01-30	AP 01249528	JURIS DATUM LLC .....	12/02/19 12/02/19	NON-TECHNOLOGY SERVICE CONTR .....		55,000.00
					OTHER SERVICES TOTALS:	58,786.02
SUPPLIES AND MATERIALS						
01-06	AP 01234868	SOUTHWEST DISTRIBUTION INC .....	12/20/19 12/19/20	PUBLICATIONS/REFERENCE MAT'L .....		822.15
01-09	AP 01236356	CITI PCARD-AMZN MKTP US 0T6JR3623 AM .....	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE) .....		549.57
01-09	AP 01236356	CITI PCARD-AMZN MKtp US PA21X6293 .....	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE) .....		79.00
01-09	AP 01236356	CITI PCARD-APPLE.COM/US .....	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE) .....		400.68
01-17	AP 01241053	IMPACTOFFICE .....	12/19/19 12/19/19	FOOD & BEVERAGE .....		84.32
01-17	AP 01241053	IMPACTOFFICE .....	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE) .....		437.04
01-23	AP 01241310	CITI PCARD-AMAZON.COM 410W026W3 AMZN .....	12/03/19 12/03/19	FOOD & BEVERAGE .....		35.92
01-23	AP 01241310	CITI PCARD-AMAZON.COM MR8Q81X2 AMZN .....	12/02/19 12/02/19	FOOD & BEVERAGE .....		6.32
01-23	AP 01241310	CITI PCARD-AMZN MKTP US 392HSX63 AM .....	12/02/19 12/02/19	FOOD & BEVERAGE .....		32.45
01-23	AP 01241310	CITI PCARD-AMZN MKTP US TT2435EV3 AM .....	12/02/19 12/02/19	FOOD & BEVERAGE .....		141.81
01-23	AP 01241310	CITI PCARD-AMZN MKtp US W55TN8U03 .....	12/02/19 12/02/19	FOOD & BEVERAGE .....		29.98
01-31	GL RMS0095261	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		3.99
02-13	AP 01255445	CITI PCARD-VARIDESK 1800 207 2587 .....	12/30/19 12/30/19	OFFICE SUPPLIES (OUTSIDE) .....		355.50
02-18	AP 01256075	CITI PCARD-Amazon.com 718CQ7U73 .....	12/28/19 12/28/19	OFFICE SUPPLIES (OUTSIDE) .....		24.99
02-18	AP 01256075	CITI PCARD-Amazon.com CG60G8573 .....	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE) .....		35.99
02-18	AP 01256075	CITI PCARD-Amazon.com L78UL6RZ3 .....	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE) .....		268.35
02-18	AP 01256075	CITI PCARD-MAILCHIMP MONTHLY .....	12/30/19 12/30/19	PUBLICATIONS/REFERENCE MAT'L .....		301.03
02-19	AP 01255443	CITI PCARD-D J WALL-ST-JOURNAL .....	01/02/20 03/01/20	PUBLICATIONS/REFERENCE MAT'L .....		1.06
02-28	AP 01263663	CITIBANK .....	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE) .....		-348.74
					SUPPLIES AND MATERIALS TOTALS:	3,261.41
EQUIPMENT						
01-24	AP 01247378	CDW GOVERNMENT LLC .....	01/13/20 01/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,270.44
01-31	GL RPY0095204	.....	01/01/20 01/31/20	EQUIPMENT PURCHASES .....		3,375.96
02-28	AP 01263663	CITIBANK .....	12/18/19 12/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		348.74
03-03	AP 01264859	SHARP BUSINESS SYSTEMS .....	01/23/20 01/23/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		8,600.00
					EQUIPMENT TOTALS:	13,595.14
					GENERAL EXPENDITURES TOTALS:	97,598.57
					OFFICE TOTALS:	97,598.57

3088

2020 COMM ON SCIENCE, SPACE & TECH  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	964,961.26	964,961.26
TRAVEL .....	4,085.68	4,085.68
RENT, COMMUNICATION, UTILITIES .....	8,580.43	8,580.43
PRINTING AND REPRODUCTION .....	542.68	542.68
OTHER SERVICES .....	120.00	120.00
SUPPLIES AND MATERIALS .....	11,555.49	11,555.49
EQUIPMENT .....	4,533.66	4,533.66
<b>GENERAL EXPENDITURES TOTALS:</b>	<b>994,379.20</b>	<b>994,379.20</b>
<b>OFFICE TOTALS:</b>	<b>994,379.20</b>	<b>994,379.20</b>

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ANDERSON, CATHERINE A .....	01/03/20	03/31/20	PRESS ASSISTANT .....	11,000.00
BARBER, SARA D .....	01/03/20	03/31/20	PROFESSIONAL STAFF .....	19,555.57
BERGER, BENJAMIN S .....	01/03/20	03/31/20	RESEARCH ASSISTANT .....	9,288.90
BLEVINS, JR, ROGER B .....	01/03/20	03/31/20	SENIOR POLICY ADVISOR .....	33,000.00
BOGARD, GWENDOLYN K .....	01/06/20	03/31/20	INTERN .....	4,450.60
BROOKS, EVAN D .....	01/06/20	03/31/20	INTERN .....	4,913.00
BUCHANAN, CAITLIN C .....	01/03/20	03/31/20	RESEARCH ASSISTANT .....	9,777.77
COHEN, DYLAN H .....	01/03/20	03/31/20	STAFF ASSISTANT .....	8,800.00
CONNALLY, THOMAS P .....	01/03/20	03/31/20	COUNSEL .....	24,444.43
DAS, TANYA .....	01/03/20	03/31/20	PROFESSIONAL STAFF .....	16,622.23
DOMENECH, EMILY H .....	01/03/20	01/29/20	SENIOR POLICY ADVISOR .....	11,250.00
DZIADON, DANIEL N .....	01/03/20	03/31/20	PROFESSIONAL STAFF .....	15,888.90
ENGLISH, JONLYN B .....	01/03/20	03/31/20	PROFESSIONAL STAFF .....	22,488.90
ESKANDANI, REBEKAH S .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	19,555.57
FERRARA, ANNA R .....	01/03/20	03/31/20	POLICY ASSISTANT .....	11,611.10
GLASSCOCK, STACEY .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	558.57
GRAYSON, ALEXANDRA F .....	01/13/20	03/31/20	INTERN .....	2,398.70
GREEN, JAMES R .....	01/03/20	03/31/20	RESEARCH ASSISTANT .....	9,288.90
HAMMOND, TOM J .....	01/03/20	03/31/20	SENIOR POLICY ADVISOR .....	36,666.67
HOOGHAN, PRIYANKA K .....	01/03/20	03/31/20	ENVIRONMENT SUBCOMMITTEE STAFF .....	28,600.00
HUFFMAN, ALYSE S .....	01/06/20	03/31/20	PROFESSIONAL STAFF .....	15,819.44
JOHNSON, CATHERINE E .....	01/03/20	03/31/20	PROFESSIONAL STAFF .....	22,611.10
JOHNSON, DILLON S .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	488.90
JOHNSON, STANTON R .....	01/03/20	03/31/20	COUNSEL .....	23,222.23
KOKA, JONA .....	01/03/20	03/31/20	EXECUTIVE & POLICY ASSISTANT .....	9,777.77
KOPSHIVER, KRISTIN N .....	01/03/20	03/31/20	DIRECTOR OF ADMIN AND MEMBER S .....	31,044.43
KOVALOVICH, ARIA A .....	01/03/20	03/31/20	RESEARCH ASSISTANT .....	9,288.90
LEVESQUE, ANNA C .....	01/06/20	03/31/20	INTERN .....	4,913.00
LINSMAYER, LAUREN B .....	01/03/20	03/31/20	PROFESSIONAL STAFF .....	15,888.90
LITTLEJOHN, JEFFREY G .....	01/03/20	03/31/20	STAFF ASSISTANT .....	9,777.77
MARK, ALLISON N .....	01/03/20	01/29/20	INTERN .....	1,560.60
MARRERO, ANA C .....	01/03/20	03/31/20	FINANCE ASSISTANT .....	1,466.75
MATHIS, JOSHUA A .....	01/03/20	03/31/20	STAFF DIRECTOR .....	41,555.57
MCAULIFFE, EMILY R .....	01/03/20	03/31/20	RESEARCH ASSISTANT .....	9,288.90
MCQUINN, JOHN A .....	01/03/20	03/31/20	PROFESSIONAL STAFF .....	15,888.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMM ON SCIENCE, SPACE & TECH—Con.						
		MOBLEY, CEDRIC D .....	01/14/20 01/30/20	SHARED EMPLOYEE .....	1,888.89	
		O'BRIEN, HILLARY P .....	01/03/20 03/31/20	PROFESSIONAL STAFF .....	22,611.10	
		OBERMANN, RICHARD M. ....	01/03/20 03/31/20	CHIEF OF STAFF .....	41,555.57	
		PALASITS, SARA A .....	01/03/20 03/31/20	PROFESSIONAL STAFF .....	17,355.57	
		PIAZZA, JOHN I. ....	01/03/20 03/31/20	CHIEF COUNSEL .....	40,822.23	
		PRENGLER, BENJAMIN E .....	01/21/20 03/31/20	INTERN .....	2,333.33	
		REINECKE, GRIFFIN A .....	01/03/20 03/31/20	RESEARCH ASSISTANT .....	9,288.90	
		ROBERTS, JONATHAN T .....	01/21/20 03/06/20	INTERN .....	1,073.33	
		ROBINSON, HANNAH R .....	03/09/20 03/31/20	PRESS ASSISTANT .....	2,200.00	
		ROOS, AMBER E .....	01/03/20 03/31/20	FINANCE DIRECTOR .....	6,157.07	
		ROSENBERG, ADAM L .....	01/03/20 03/31/20	STAFF DIRECTOR .....	34,222.23	
		ROSS, JOHN E .....	01/03/20 01/30/20	FINANCE ASSISTANT .....	2,333.33	
		RUBIN, ANDREW I .....	01/03/20 03/31/20	COUNSEL .....	14,666.67	
		SCHNEIDER, JOSHUA T .....	01/03/20 03/31/20	PROFESSIONAL STAFF .....	18,333.33	
		SLAGELL, ALISON L .....	01/03/20 03/31/20	SHARED EMPLOYEE .....	488.90	
		SOKOLOV, DAHLIA L .....	01/03/20 03/31/20	STAFF DIRECTOR .....	36,666.67	
		THOMPSON, JANE W .....	01/03/20 03/31/20	STAFF DIRECTOR .....	30,555.57	
		VAUGHAN, HEATHER J .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....	30,555.57	
		WAGNER, MEGAN L .....	01/03/20 03/31/20	SHARED STAFF .....	1,833.33	
		WANDEL, BRYAN P .....	01/03/20 03/31/20	FINANCE ASSISTANT .....	5,466.67	
		WHITNEY, PAMELA L .....	01/03/20 03/31/20	SPACE SUBCOMMITTEE STAFF DIREC .....	34,222.23	
		WHITTAKER, LARRY W .....	01/03/20 03/31/20	SHARED EMPLOYEE .....	12,955.57	
		WICKRE, JENNIFER A .....	01/03/20 03/31/20	SENIOR POLICY ADVISOR .....	36,666.67	
		WILKINS, ASHLEE N .....	01/03/20 03/31/20	PROFESSIONAL STAFF .....	15,888.90	
		WOOD, KENDRA E .....	01/03/20 03/31/20	CLERK .....	18,333.33	
		WORTH, DEIDRE A .....	01/21/20 03/20/20	INTERN .....	2,000.00	
		WRIGHT, SANGINA Q .....	01/03/20 03/31/20	RESEARCH ASSISTANT .....	11,733.33	
				PERSONNEL COMPENSATION TOTALS:	964,961.26	
		TRAVEL				
01-31	AP 01248606	MARK, ALLISON N .....	01/21/20 01/21/20	TAXI/PARKING/TOLLS .....	14.23	
02-11	AP 01253506	MCAULIFFE, EMILY R. ....	02/05/20 02/05/20	TAXI/PARKING/TOLLS .....	18.47	
02-18	AP 01257515	CITIBANK GOV CARD SERVICE .....	01/12/20 01/14/20	COMMERCIAL TRANSPORTATION .....	306.80	
03-11	AP 01267233	DAS, TANYA .....	02/13/20 02/13/20	TAXI/PARKING/TOLLS .....	18.85	
03-12	AP 01267235	SOKOLOV, DAHLIA L .....	02/14/20 02/17/20	MEALS .....	179.54	
03-12	AP 01267235	SOKOLOV, DAHLIA L .....	02/14/20 02/17/20	TAXI/PARKING/TOLLS .....	88.06	
03-16	AP 01267242	CITIBANK GOV CARD SERVICE .....	02/14/20 02/17/20	COMMERCIAL TRANSPORTATION .....	405.55	
03-16	AP 01267242	CITIBANK GOV CARD SERVICE .....	02/18/20 02/21/20	COMMERCIAL TRANSPORTATION .....	577.55	
03-16	AP 01267242	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....	540.98	
03-16	AP 01267242	CITIBANK GOV CARD SERVICE .....	03/12/20 03/13/20	COMMERCIAL TRANSPORTATION .....	1,090.76	
03-16	AP 01267242	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....	270.15	
03-16	AP 01267242	CITIBANK GOV CARD SERVICE .....	02/14/20 02/16/20	LODGING .....	574.74	
		RENT, COMMUNICATION, UTILITIES				
02-07	AP 01252187	HELLO DIRECT INC .....	01/29/20 01/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	626.24	
				TRAVEL TOTALS:	4,085.68	

3090

02-18	AP	01257510	CITI PCARD-THE UPS STORE 2092 .....	01/21/20	01/21/20	POSTAGE / COURIER / BOX RENTAL .....	237.10
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	164.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	744.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	2,928.02
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	164.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	744.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	2,973.07
RENT, COMMUNICATION, UTILITIES TOTALS:							8,580.43
PRINTING AND REPRODUCTION							
01-31	AP	01248604	DAVID L ANDRUKITIS INC .....	01/15/20	01/15/20	PRINTING & REPRODUCTION .....	80.00
02-11	AP	01253471	SHARP BUSINESS SYSTEMS .....	10/17/19	01/20/20	PRINTING & REPRODUCTION .....	6.18
02-11	AP	01253505	DAVID L ANDRUKITIS INC .....	01/29/20	01/29/20	PRINTING & REPRODUCTION .....	87.50
02-12	GL	LAW0095754	.....	02/06/20	02/06/20	REPRODUCTION OF FED/PUBLIC LAW .....	150.00
02-18	AP	01257480	DAVID L ANDRUKITIS INC .....	02/06/20	02/06/20	PRINTING & REPRODUCTION .....	67.00
03-16	AP	01267241	CITI PCARD-CANVA 02607-15081691 .....	02/21/20	02/21/20	PRINTING & REPRODUCTION .....	10.00
03-16	AP	01269639	DAVID L ANDRUKITIS INC .....	03/06/20	03/06/20	PRINTING & REPRODUCTION .....	33.50
03-31	AP	01276744	DAVID L ANDRUKITIS INC .....	03/12/20	03/12/20	PRINTING & REPRODUCTION .....	33.50
03-31	AP	01276745	DAVID L ANDRUKITIS INC .....	03/11/20	03/11/20	PRINTING & REPRODUCTION .....	75.00
PRINTING AND REPRODUCTION TOTALS:							542.68
OTHER SERVICES							
01-16	AP	01242264	HOUSECALL LLC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00
02-12	AP	01255356	HOUSECALL LLC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	-2,000.00
02-18	AP	01257510	CITI PCARD-AAAS ANNUAL MEETING .....	02/13/20	02/16/20	TRAINING .....	120.00
OTHER SERVICES TOTALS:							120.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	198.58
02-11	AP	01253499	THE NEW YORK TIMES .....	01/17/20	07/16/20	PUBLICATIONS/REFERENCE MAT'L .....	312.00
02-11	AP	01253503	IGNITE SYNOPTOS SOLUTIONS INC .....	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L .....	2,370.00
02-18	AP	01257484	READYREFRESH BY NESTLE .....	01/01/20	01/31/20	WATER .....	148.82
02-18	AP	01257484	READYREFRESH BY NESTLE .....	01/01/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	13.96
02-18	AP	01257503	CITI PCARD-AMZN Mktp US MM8PJ7ZW3 .....	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE) .....	80.94
02-18	AP	01257503	CITI PCARD-Amazon.com FZ7CS9BR3 .....	01/08/20	01/08/20	FOOD & BEVERAGE .....	38.40
02-18	AP	01257503	CITI PCARD-Amazon.com XU5V659Q3 .....	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE) .....	13.98
02-18	AP	01257510	CITI PCARD-Amazon.com 8Q9Z05WC3 .....	01/17/20	01/17/20	PUBLICATIONS/REFERENCE MAT'L .....	81.33
02-18	AP	01257510	CITI PCARD-Amazon.com UJ69V6V23 .....	01/22/20	01/22/20	FOOD & BEVERAGE .....	22.99
02-18	AP	01257510	CITI PCARD-FINEARTAMERICA.COM .....	01/03/20	01/03/20	HABITATION EXPENSE .....	310.95
02-18	AP	01257510	CITI PCARD-SMUGMUG ONLINE PHOTOS .....	01/03/20	01/03/20	HABITATION EXPENSE .....	998.11
02-18	AP	01257510	CITI PCARD-SOFTEK SERVICES INC .....	01/03/20	01/03/20	SOFTWARE LESS THAN \$500 .....	325.00
02-18	AP	01257515	CITIBANK GOV CARD SERVICE .....	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE) .....	326.48
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	226.12
02-28	AP	01263007	EXPRESS OFFICE PRODUCTS .....	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE) .....	3.33
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	925.67
03-11	AP	01267234	WALL STREET JOURNAL .....	04/15/20	04/14/21	PUBLICATIONS/REFERENCE MAT'L .....	1,141.84
03-12	AP	01267236	AVIATION WEEK&SPACE TECHNOLOGY .....	02/20/20	02/19/21	PUBLICATIONS/REFERENCE MAT'L .....	99.00
03-12	AP	01267240	CITI PCARD-AMAZON.COM 3R3E05F03 AMZN .....	02/18/20	02/18/20	FOOD & BEVERAGE .....	63.98
03-12	AP	01267240	CITI PCARD-AMAZON.COM 0I94S6043 AMZN .....	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) .....	116.98
03-12	AP	01267240	CITI PCARD-HAUPPAUGE COMPUTER WOR .....	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE) .....	12.95
03-12	AP	01267240	CITI PCARD-THE UPS STORE 2092 .....	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE) .....	348.12
03-16	AP	01267241	CITI PCARD-USHR LONGWORTH FOOD CT .....	02/11/20	02/11/20	FOOD & BEVERAGE .....	69.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMM ON SCIENCE, SPACE & TECH—Con.						
03-16	AP 01269638	IGNITE SYNOPTOS SOLUTIONS INC .....	03/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L .....		2,370.00
03-16	AP 01269641	READYREFRESH BY NESTLE .....	02/01/20 02/29/20	WATER .....		298.80
03-16	AP 01269641	READYREFRESH BY NESTLE .....	02/01/20 02/29/20	OFFICE SUPPLIES (OUTSIDE) .....		94.23
03-23	AP 01274789	DEER PARK .....	02/29/20 02/29/20	WATER .....		138.76
03-31	AP 01274543	IMPACTOFFICE .....	01/15/20 01/15/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		27.20
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		377.97
				SUPPLIES AND MATERIALS TOTALS:		11,555.49
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		948.00
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		948.00
03-16	AP 01268623	CDW GOVERNMENT LLC .....	03/04/20 03/04/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,478.05
03-16	AP 01268623	CDW GOVERNMENT LLC .....	03/04/20 03/04/20	WARRANTIES .....		211.61
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		948.00
				EQUIPMENT TOTALS:		4,533.66
				GENERAL EXPENDITURES TOTALS:		994,379.20
				OFFICE TOTALS:		994,379.20
2019 COMM ON SCIENCE, SPACE & TECH						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDERSON,CATHERINE A .....	01/01/20 01/02/20	PRESS ASSISTANT .....		250.00
		BARBER,SARA D .....	01/01/20 01/02/20	PROFESSIONAL STAFF .....		444.44
		BERGER,BENJAMIN S .....	01/01/20 01/02/20	RESEARCH ASSISTANT .....		211.11
		BLEVINS JR,ROGER B .....	01/01/20 01/02/20	SENIOR POLICY ADVISOR .....		750.00
		BUCHANAN,CAITLIN C .....	01/01/20 01/02/20	RESEARCH ASSISTANT .....		222.22
		CONNALLY,THOMAS P .....	01/01/20 01/02/20	COUNSEL .....		555.56
		DAS,TANYA .....	01/01/20 01/02/20	PROFESSIONAL STAFF .....		377.78
		DOMENECH,EMILY H .....	01/01/20 01/02/20	SENIOR POLICY ADVISOR .....		833.33
		DZIADON,DANIEL N .....	01/01/20 01/02/20	PROFESSIONAL STAFF .....		361.11
		ENGLISH,JONLYN B .....	01/01/20 01/02/20	PROFESSIONAL STAFF .....		511.11
		ESKANDANI,REBEKAH S .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....		444.44
		FERRARA,ANNA R .....	01/01/20 01/02/20	POLICY ASSISTANT .....		263.89
		GLASSCOCK, STACEY .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		12.69
		GREEN,JAMES R .....	01/01/20 01/02/20	RESEARCH ASSISTANT .....		211.11
		HAMMOND, TOM J. ....	01/01/20 01/02/20	SENIOR POLICY ADVISOR .....		833.33
		HOOGHAN,PRIYANKA K .....	01/01/20 01/02/20	ENVIRONMENT SUBCOMMITTEE STAFF .....		650.00
		JOHNSON,CATHERINE E .....	01/01/20 01/02/20	PROFESSIONAL STAFF .....		513.89
		JOHNSON,DILLON S .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		11.11
		JOHNSON,STANTON R .....	01/01/20 01/02/20	COUNSEL .....		527.78
		KOKA,JONA .....	01/01/20 01/02/20	EXECUTIVE & POLICY ASSISTANT .....		222.22
		KOPSHEVER,KRISTIN N .....	01/01/20 01/02/20	DIRECTOR OF ADMIN AND MEMBER S .....		705.56
		KOVALOVICH,ARIA A .....	01/01/20 01/02/20	RESEARCH ASSISTANT .....		211.11
		LINSMAYER,LAUREN B .....	01/01/20 01/02/20	PROFESSIONAL STAFF .....		361.11



		LITTLEJOHN,JEFFREY G .....	01/01/20	01/02/20	STAFF ASSISTANT .....	222.22	
		MARK,ALLISON N .....	01/01/20	01/02/20	INTERN .....	115.60	
		MARRERO,ANA C .....	01/01/20	01/02/20	FINANCE ASSISTANT .....	33.34	
		MATHIS,JOSHUA A .....	01/01/20	01/02/20	STAFF DIRECTOR .....	944.44	
		MCMAULIFFE,EMILY R .....	01/01/20	01/02/20	RESEARCH ASSISTANT .....	211.11	
		MCQUINN,JOHN A .....	01/01/20	01/02/20	PROFESSIONAL STAFF .....	361.11	
		O'BRIEN,HILLARY P .....	01/01/20	01/02/20	PROFESSIONAL STAFF .....	513.89	
		OBERMANN, RICHARD M. ....	01/01/20	01/02/20	CHIEF OF STAFF .....	944.44	
		PALASITS,SARA A .....	01/01/20	01/02/20	PROFESSIONAL STAFF .....	394.44	
		PIAZZA, JOHN I .....	01/01/20	01/02/20	CHIEF COUNSEL .....	958.31	
		REINECKE,GRIFFIN A .....	01/01/20	01/02/20	RESEARCH ASSISTANT .....	211.11	
		ROOS,AMBER E .....	01/01/20	01/02/20	FINANCE DIRECTOR .....	139.93	
		ROSENBERG,ADAM L .....	01/01/20	01/02/20	STAFF DIRECTOR .....	777.78	
		ROSS,JOHN E .....	01/01/20	01/02/20	FINANCE ASSISTANT .....	166.67	
		RUBIN,ANDREW I .....	01/01/20	01/02/20	COUNSEL .....	333.33	
		SCHNEIDER,JOSHUA T .....	01/01/20	01/02/20	PROFESSIONAL STAFF .....	416.67	
		SLAGELL,ALISON L .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	11.11	
		SOKOLOV, DAHLIA L. ....	01/01/20	01/02/20	STAFF DIRECTOR .....	833.33	
		THOMPSON,JANE W .....	01/01/20	01/02/20	STAFF DIRECTOR .....	694.44	
		VAUGHAN,HEATHER J .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	694.44	
		WAGNER,MEGAN L .....	01/01/20	01/02/20	SHARED STAFF .....	41.67	
		WANDEL,BRYAN P .....	01/01/20	01/02/20	FINANCE ASSISTANT .....	33.33	
		WHITNEY,PAMELA L .....	01/01/20	01/02/20	SPACE SUBCOMMITTEE STAFF DIREC .....	777.78	
		WHITTAKER,LARRY W .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	294.44	
		WICKRE,JENNIFER A .....	01/01/20	01/02/20	SENIOR POLICY ADVISOR .....	833.33	
		WILKINS,ASHLEE N .....	01/01/20	01/02/20	PROFESSIONAL STAFF .....	361.11	
		WOOD,KENDRA E .....	01/01/20	01/02/20	CLERK .....	416.67	
		WRIGHT,SANGINA Q .....	01/01/20	01/02/20	RESEARCH ASSISTANT .....	266.67	
					PERSONNEL COMPENSATION TOTALS:	21,487.61	
	TRAVEL						
01-06	AP	01234981	ENGLISH, JONLYN B. ....	12/08/19	12/11/19	MEALS .....	78.08
01-06	AP	01234981	ENGLISH, JONLYN B. ....	12/08/19	12/13/19	TAXI/PARKING/TOLLS .....	150.85
01-06	AP	01234988	JOHNSON, STANTON R .....	12/23/19	12/23/19	COMMERCIAL TRANSPORTATION .....	125.00
01-06	AP	01234988	JOHNSON, STANTON R .....	12/19/19	12/20/19	LODGING .....	151.97
01-06	AP	01234988	JOHNSON, STANTON R .....	11/21/19	11/22/19	MEALS .....	37.46
01-06	AP	01234988	JOHNSON, STANTON R .....	12/19/19	12/20/19	MEALS .....	102.70
01-06	AP	01234988	JOHNSON, STANTON R .....	11/21/19	11/21/19	TAXI/PARKING/TOLLS .....	22.90
01-06	AP	01234988	JOHNSON, STANTON R .....	12/19/19	12/20/19	TAXI/PARKING/TOLLS .....	26.23
01-17	AP	01239950	REINECKE, GRIFFIN A. ....	12/19/19	12/20/19	LODGING .....	137.72
01-17	AP	01239950	REINECKE, GRIFFIN A. ....	12/19/19	12/20/19	MEALS .....	106.15
01-21	AP	01239975	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....	40.00
01-21	AP	01239975	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION .....	48.75
01-21	AP	01239975	CITIBANK GOV CARD SERVICE .....	11/19/19	11/19/19	COMMERCIAL TRANSPORTATION .....	80.00
01-21	AP	01239975	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	347.05
01-21	AP	01239975	CITIBANK GOV CARD SERVICE .....	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION .....	301.75
01-21	AP	01239975	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	188.30
01-21	AP	01239975	CITIBANK GOV CARD SERVICE .....	10/31/19	11/02/19	LODGING .....	366.88
01-21	AP	01239975	CITIBANK GOV CARD SERVICE .....	11/12/19	11/13/19	LODGING .....	327.29
01-21	AP	01239975	CITIBANK GOV CARD SERVICE .....	11/01/19	11/01/19	MEALS .....	9.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON SCIENCE, SPACE & TECH—Con.						
01-21	AP 01239975	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	MEALS		1,031.13
01-21	AP 01239975	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	MEALS		45.44
01-21	AP 01239975	CITIBANK GOV CARD SERVICE	11/21/19 11/22/19	CAR RENTAL		81.23
01-21	AP 01239975	CITIBANK GOV CARD SERVICE	10/31/19 11/02/19	TAXI/PARKING/TOLLS		87.72
01-21	AP 01246643	CITIBANK	11/12/19 11/13/19	COMMERCIAL TRANSPORTATION		-326.60
01-21	AP 01246643	WITNESS	11/12/19 11/13/19	WITNESS TRAVEL / RELATED EXP		326.60
01-24	AP 01239965	CITIBANK GOV CARD SERVICE	11/02/19 11/02/19	COMMERCIAL TRANSPORTATION		172.30
01-24	AP 01239965	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		829.61
01-24	AP 01239965	CITIBANK GOV CARD SERVICE	11/21/19 11/22/19	COMMERCIAL TRANSPORTATION		829.61
01-24	AP 01239965	CITIBANK GOV CARD SERVICE	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION		369.05
01-24	AP 01239965	CITIBANK GOV CARD SERVICE	12/08/19 12/14/19	COMMERCIAL TRANSPORTATION		503.35
01-24	AP 01239965	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		18.75
01-24	AP 01239965	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		647.35
01-24	AP 01239965	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	COMMERCIAL TRANSPORTATION		488.05
01-24	AP 01239965	CITIBANK GOV CARD SERVICE	12/08/19 12/13/19	LODGING		2,970.41
01-24	AP 01239965	CITIBANK GOV CARD SERVICE	11/21/19 11/22/19	CAR RENTAL		73.50
01-24	AP 01239965	CITIBANK GOV CARD SERVICE	12/19/19 12/20/19	CAR RENTAL		82.63
01-31	AP 01248610	CITIBANK GOV CARD SERVICE	12/05/19 12/05/19	COMMERCIAL TRANSPORTATION		37.50
01-31	AP 01248610	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		18.75
01-31	AP 01248610	CITIBANK GOV CARD SERVICE	12/17/19 12/17/19	COMMERCIAL TRANSPORTATION		18.75
01-31	AP 01248610	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	TAXI/PARKING/TOLLS		6.95
01-31	AP 01248610	CITIBANK GOV CARD SERVICE	11/30/19 11/30/19	TAXI/PARKING/TOLLS		7.45
02-04	AP 01248613	CITIBANK GOV CARD SERVICE	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION		350.30
02-04	AP 01248613	CITIBANK GOV CARD SERVICE	12/13/19 12/14/19	COMMERCIAL TRANSPORTATION		437.30
02-04	AP 01248613	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		18.75
02-04	AP 01248613	CITIBANK GOV CARD SERVICE	10/31/19 11/02/19	LODGING		366.88
02-04	AP 01248613	CITIBANK GOV CARD SERVICE	12/20/19 12/20/19	MEALS		5.00
02-18	AP 01257514	CITIBANK GOV CARD SERVICE	12/08/19 12/13/19	LODGING		1,505.49
02-18	AP 01257514	CITIBANK GOV CARD SERVICE	12/08/19 12/12/19	MEALS		13.51
02-18	AP 01257514	CITIBANK GOV CARD SERVICE	12/08/19 12/13/19	MEALS		21.00
02-18	AP 01257514	CITIBANK GOV CARD SERVICE	12/19/19 12/20/19	TAXI/PARKING/TOLLS		15.70
03-11	AP 01267224	DAS, TANYA	11/22/19 11/22/19	TAXI/PARKING/TOLLS		17.02
					TRAVEL TOTALS:	13,719.48
RENT, COMMUNICATION, UTILITIES						
01-17	AP 01240262	CITI PCARD-SWA INFLIGHT WIFI	11/22/19 11/22/19	UTILITIES		8.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		164.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		744.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		4,814.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,730.53
PRINTING AND REPRODUCTION						
01-31	AP 01248593	DAVID L ANDRUKITIS INC	12/31/19 12/31/19	PRINTING & REPRODUCTION		75.00
02-11	AP 01253474	DAVID L ANDRUKITIS INC	11/14/19 11/14/19	PRINTING & REPRODUCTION		87.50
					PRINTING AND REPRODUCTION TOTALS:	162.50

3094

OTHER SERVICES							
01-06	AP	01235069	CONGRESSIONAL MANAGEMENT FOUNDATION .....	12/23/19	12/23/19	TRAINING .....	2,500.00
01-07	AP	01236122	CREATIVENGINE .....	01/01/20	12/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	3,600.00
01-21	AP	01239949	CREATIVENGINE .....	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....	300.00
01-21	AP	01239957	CITI PCARD-DROPBOX 6WQ8WRTYXV1M .....	12/03/19	12/03/19	TECHNOLOGY SERVICE CONTRACTS .....	119.88
02-12	AP	01255356	HOUSECALL LLC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00
02-16	AP	01256609	HOUSECALL LLC .....	02/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	22,000.00
							OTHER SERVICES TOTALS:
							30,519.88
SUPPLIES AND MATERIALS							
01-03	AP	01225795	CQ ROLL CALL INC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	13,041.00
01-06	AP	01234978	CONNECTION .....	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE) .....	413.37
01-06	AP	01234980	CONNECTION .....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	658.00
01-07	AP	01234982	INSIDE WASHINGTON PUBLISHERS LLC .....	01/01/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L .....	3,384.00
01-07	AP	01235065	LEXISNEXIS .....	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L .....	12,864.00
01-07	AP	01235066	E&E PUBLISHING LLC .....	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L .....	37,724.00
01-07	AP	01235068	THOMSON REUTERS - WEST .....	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L .....	9,033.60
01-07	AP	01235346	POLITICO LLC .....	12/31/19	01/01/23	PUBLICATIONS/REFERENCE MAT'L .....	84,250.24
01-08	AP	01234983	INSIDE WASHINGTON PUBLISHERS LLC .....	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L .....	3,384.00
01-08	AP	01234984	CQ ROLL CALL INC .....	01/01/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L .....	13,041.00
01-08	AP	01235070	BGOV LLC .....	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L .....	11,880.00
01-08	AP	01235071	BGOV LLC .....	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L .....	11,880.00
01-16	AP	01241086	CDW GOVERNMENT LLC .....	11/26/19	11/26/19	SOFTWARE LESS THAN \$500 .....	735.66
01-16	AP	01241086	CDW GOVERNMENT LLC .....	11/26/19	11/26/19	SOFTWARE LESS THAN \$500 QTY - 10 .....	1,895.20
01-17	AP	01239951	IGNITE SYNOPTOS SOLUTIONS INC .....	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L .....	2,370.00
01-21	AP	01239957	CITI PCARD-AMZN MKTP US 1X12J0LR3 AM .....	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	68.77
01-21	AP	01239957	CITI PCARD-FRAME OF MINE .....	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE) .....	202.27
01-21	AP	01239957	CITI PCARD-USHR LONGWORTH FOOD CT .....	12/12/19	12/12/19	FOOD & BEVERAGE .....	94.50
01-21	AP	01239958	CITI PCARD-EDUCATION WEEK .....	12/12/19	11/17/21	PUBLICATIONS/REFERENCE MAT'L .....	97.00
01-21	AP	01239958	CITI PCARD-SKY IMAGE LAB .....	12/19/19	12/19/19	PUBLICATIONS/REFERENCE MAT'L .....	657.98
01-27	AP	01246640	CITI PCARD-AMZN MKTP US 9D1KG62T3 AM .....	12/10/19	12/10/19	FOOD & BEVERAGE .....	44.96
01-27	AP	01246640	CITI PCARD-AMZN MKTP US 9D1KG62T3 AM .....	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	16.99
01-27	AP	01246666	CITI PCARD-AMZN MktP US WK1003V73 .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	33.98
01-27	AP	01246666	CITI PCARD-EIG CONSTANTCONTACT.COM .....	12/18/19	01/17/20	PUBLICATIONS/REFERENCE MAT'L .....	400.68
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....	125.27
01-31	AP	01248590	READYREFRESH BY NESTLE .....	12/01/19	12/31/19	WATER .....	214.87
01-31	AP	01248590	READYREFRESH BY NESTLE .....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	3.49
01-31	AP	01248596	THE NEW YORK TIMES .....	12/05/19	12/02/20	PUBLICATIONS/REFERENCE MAT'L .....	881.40
02-11	AP	01253472	THE NEW YORK TIMES .....	12/10/19	12/07/20	PUBLICATIONS/REFERENCE MAT'L .....	1,300.00
02-18	AP	01257503	CITI PCARD-AMZN MktP US 598DZ89I3 .....	12/28/19	12/28/19	FOOD & BEVERAGE .....	132.09
02-18	AP	01257503	CITI PCARD-AMZN MktP US 598DZ89I3 .....	12/28/19	12/28/19	OFFICE SUPPLIES (OUTSIDE) .....	60.38
02-18	AP	01257503	CITI PCARD-AMZN MktP US GB6NV7C33 .....	12/28/19	12/28/19	FOOD & BEVERAGE .....	18.99
02-18	AP	01257503	CITI PCARD-AMZN MktP US GB6NV7C33 .....	12/28/19	12/28/19	OFFICE SUPPLIES (OUTSIDE) .....	59.94
02-18	AP	01257503	CITI PCARD-AMZN MktP US U581183C3 .....	12/28/19	12/28/19	FOOD & BEVERAGE .....	407.94
02-18	AP	01257503	CITI PCARD-AMZN MktP US U581183C3 .....	12/28/19	12/28/19	OFFICE SUPPLIES (OUTSIDE) .....	60.76
02-18	AP	01257503	CITI PCARD-Amazon.com X46AZ70L3 .....	12/28/19	12/28/19	OFFICE SUPPLIES (OUTSIDE) .....	129.97
03-17	AP	01270033	B&H PHOTO-VIDEO .....	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE) .....	89.25
03-30	AP	01276972	CONNECTION .....	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....	2,714.25
							SUPPLIES AND MATERIALS TOTALS:
							214,369.80
EQUIPMENT							
01-02	AP	01235292	CDW GOVERNMENT LLC .....	11/26/19	11/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	681.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON SCIENCE, SPACE & TECH—Con.						
01-16	AP 01241086	CDW GOVERNMENT LLC	11/26/19 11/26/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		926.58
03-17	AP 01270033	B&H PHOTO-VIDEO	10/07/19 10/07/19	OFFICE EQUIP PURCH LESS THAN \$25,000		5,870.66
03-27	AP 01276524	SHARP BUSINESS SYSTEMS	01/30/20 01/30/20	OFFICE EQUIP PURCH LESS THAN \$25,000		21,200.00
03-30	AP 01276972	CONNECTION	01/28/20 01/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000		8,985.00
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES		6,114.78
					EQUIPMENT TOTALS:	43,778.12
					GENERAL EXPENDITURES TOTALS:	329,767.92
					OFFICE TOTALS:	329,767.92
2018 COMM ON SCIENCE, SPACE & TECH						
GENERAL EXPENDITURES						
EQUIPMENT						
02-20	AP 01260601	CDW GOVERNMENT LLC	01/16/20 01/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000		20,799.66
02-20	AP 01260601	CDW GOVERNMENT LLC	01/16/20 01/16/20	WARRANTIES		54.03
02-20	AP 01260601	CDW GOVERNMENT LLC	01/16/20 01/16/20	WARRANTIES QTY - 3		240.78
02-20	AP 01260601	CDW GOVERNMENT LLC	01/16/20 01/16/20	WARRANTIES QTY - 10		347.27
					EQUIPMENT TOTALS:	21,441.74
					GENERAL EXPENDITURES TOTALS:	21,441.74
					OFFICE TOTALS:	21,441.74
2020 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	620,539.70
					TRAVEL	1,010.76
					RENT, COMMUNICATION, UTILITIES	3,221.40
					PRINTING AND REPRODUCTION	294.11
					OTHER SERVICES	1,885.89
					SUPPLIES AND MATERIALS	2,716.66
					EQUIPMENT	2,268.35
					GENERAL EXPENDITURES TOTALS:	631,936.87
					OFFICE TOTALS:	631,936.87
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BARR, DELIA K	01/03/20 03/31/20	PROFESSIONAL STAFF		18,333.33
		BARTON, STACY P	01/03/20 03/31/20	CHIEF OF STAFF		1,341.77
		BOWLES, MAUREEN G.	01/03/20 03/31/20	SHARED EMPLOYEE		4,400.00
		BOYMAN, MATTHEW A	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER		17,111.10
		BROWN, JENNIFER E	01/27/20 03/31/20	ECONOMIC POLICY COUNSEL		17,777.77
		BRUNO, RICHARD R	01/03/20 03/31/20	DC SCHEDULER		15,888.90
		EMMONS, RACHEL S	01/03/20 03/31/20	STAFF ASST/PRESS ASST		9,777.78
		ENNESSER, TRACY L	01/03/20 03/31/20	STAFF ASSISTANT		13,444.43

3096

		FINKS,LAUREN E	01/03/20	03/31/20	CLERK	18,333.33	
		FITZPATRICK,KEVIN W	01/03/20	03/31/20	STAFF DIRECTOR	42,508.90	
		GARCIA, MORAIMA	01/03/20	03/31/20	OFFICE MANAGER	26,595.57	
		GOMEZ,MATTHEW M	01/03/20	03/31/20	COUNSEL	22,000.00	
		HARTZ, JOSEPH E	01/03/20	03/31/20	POLICY DIRECTOR	32,511.10	
		HAUREK, ALEX	01/03/20	03/31/20	SENIOR ADVISOR	31,484.43	
		JUNG, MELISSA R	01/03/20	03/31/20	STAFF DIRECTOR/CHIEF COUNSEL	41,555.57	
		KERMAN,ALLISON N	01/03/20	03/31/20	STAFF ASST/POLICY ASST	9,777.78	
		LING,VIVIAN	01/03/20	03/31/20	COUNSEL	17,722.23	
		MCGINNIS,MICHAEL A	01/03/20	03/31/20	DIGITAL DIR/DEPUTY PRESS SEC	17,111.10	
		OLIVER,JANET L	01/03/20	03/31/20	CHIEF COUNSEL/DEP STAFF DIR	41,725.70	
		PALMER,ALEXANDRIA J	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	19,555.57	
		PARMAR,NAVEEN	01/03/20	03/31/20	POLICY DIR AND GENERAL COUNSEL	33,000.00	
		PELLETIER,JUSTIN M	01/03/20	03/31/20	DEPUTY STAFF DIRECTOR	34,222.23	
		QUARTZ,EVELYN S	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	20,777.77	
		RECHTER,PETER J	01/03/20	01/30/20	OVERSIGHT INVES COUNSEL	3,611.11	
		RIVERA GOYCO,IRENE M	01/03/20	03/31/20	PROCUREMENT COUNSEL	26,888.90	
		STEIN,MICHAEL A	01/03/20	03/31/20	COUNSEL	19,555.57	
		SUNN,MEAGAN M	01/03/20	01/24/20	COUNSEL	4,888.89	
		SUNN,MEAGAN M	01/24/20	01/30/20	COUNSEL (OTHER COMPENSATION)	1,111.11	
		WHITTAKER,ERIN E	03/16/20	03/31/20	PROFESSIONAL STAFF MEMBER	3,750.00	
		WILLIAMS-HARRINGTON, ELLEN T	01/03/20	03/31/20	POLICY DIRECTOR	29,333.33	
		YAVOR,ROBERT	01/03/20	03/31/20	PROFESSIONAL STAFF	24,444.43	
					PERSONNEL COMPENSATION TOTALS:	620,539.70	
		TRAVEL					
01-17	AP	01240434	OLIVER, JANET L	01/13/20	01/13/20	PRIVATE AUTO MILEAGE	4.87
03-12	AP	01267887	YAVOR, ROBERT	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	342.96
03-12	AP	01267887	YAVOR, ROBERT	02/28/20	02/28/20	MEALS	7.12
03-12	AP	01267887	YAVOR, ROBERT	02/28/20	02/28/20	TAXI/PARKING/TOLLS	94.00
03-24	AP	01275447	CITIBANK GOV CARD SERVICE	02/27/20	02/28/20	COMMERCIAL TRANSPORTATION	561.81
						TRAVEL TOTALS:	1,010.76
		RENT, COMMUNICATION, UTILITIES					
01-31	AP	01249936	FEDEX	01/14/20	01/14/20	POSTAGE / COURIER / BOX RENTAL	7.41
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	116.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	294.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	1,129.17
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	116.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	294.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	1,263.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,221.40
		PRINTING AND REPRODUCTION					
02-04	AP	01249285	EMMONS, RACHEL S	01/08/20	01/08/20	PRINTING & REPRODUCTION	126.61
02-05	AP	01251970	DAVID L ANDRUKITIS INC	01/29/20	01/29/20	PRINTING & REPRODUCTION	33.50
03-02	AP	01263841	DAVID L ANDRUKITIS INC	02/07/20	02/07/20	PRINTING & REPRODUCTION	67.00
03-02	AP	01263844	DAVID L ANDRUKITIS INC	02/21/20	02/21/20	PRINTING & REPRODUCTION	67.00
						PRINTING AND REPRODUCTION TOTALS:	294.11
		OTHER SERVICES					
02-10	AP	01249937	MCGINNIS, MICHAEL A	01/09/20	02/08/20	WEB DEV HST,EMAIL & RLTD SERV	15.89
03-02	AP	01264234	FIRESIDE21	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00

3097

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON SMALL BUSINESS—Con.						
03-02	AP 01264240	FIRESIDE21	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV	585.00	
03-23	AP 01274676	FIRESIDE21	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV	585.00	
03-23	AP 01274680	FIRESIDE21	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	1,885.89
SUPPLIES AND MATERIALS						
01-17	AP 01240434	OLIVER, JANET L	01/13/20 01/13/20	FOOD & BEVERAGE	56.96	
01-29	AP 01247081	KERMAN, ALLISON N.	01/15/20 01/15/20	FOOD & BEVERAGE	39.49	
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)	23.86	
02-04	AP 01249285	EMMONS, RACHEL S.	01/15/20 01/15/20	FOOD & BEVERAGE	79.47	
02-05	AP 01251973	CAPITOL HOST	01/28/20 01/28/20	FOOD & BEVERAGE	279.90	
02-05	AP 01251974	READYREFRESH BY NESTLE	12/27/19 01/16/20	WATER	30.99	
02-21	AP 01257776	READYREFRESH BY NESTLE	12/27/19 01/26/20	WATER	31.65	
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)	27.75	
03-02	AP 01263477	HAGUE QUALITY WATER OF MD INC	01/01/20 12/31/20	WATER	756.00	
03-02	AP 01263487	CAPITOL HOST	02/12/20 02/12/20	FOOD & BEVERAGE	381.35	
03-02	AP 01263491	CAPITOL HOST	02/05/20 02/05/20	FOOD & BEVERAGE	533.47	
03-02	AP 01263494	GARCIA, MORAIMA	02/19/20 02/19/20	OFFICE SUPPLIES (OUTSIDE)	185.40	
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	290.37	
					SUPPLIES AND MATERIALS TOTALS:	2,716.66
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	844.58	
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS	844.58	
03-31	GL MNT0096736		03/01/20 03/12/20	MAINTENANCE / REPAIRS	167.61	
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS	411.58	
					EQUIPMENT TOTALS:	2,268.35
					GENERAL EXPENDITURES TOTALS:	631,936.87
					OFFICE TOTALS:	631,936.87
2019 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BARR,DELIA K	01/01/20 01/02/20	PROFESSIONAL STAFF	416.67	
		BARTON,STACY P	01/01/20 01/02/20	CHIEF OF STAFF	30.49	
		BOWLES, MAUREEN G.	01/01/20 01/02/20	SHARED EMPLOYEE	100.00	
		BOWMAN,MATTHEW A	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER	388.89	
		BRUNO,RICHARD R	01/01/20 01/02/20	DC SCHEDULER	361.11	
		EMMONS,RACHEL S	01/01/20 01/02/20	STAFF ASST/PRESS ASST	222.22	
		ENNESSER,TRACY L	01/01/20 01/02/20	STAFF ASSISTANT	305.56	
		FINKS,LAUREN E	01/01/20 01/02/20	CLERK	416.67	
		FITZPATRICK,KEVIN W	01/01/20 01/02/20	STAFF DIRECTOR	966.11	
		GARCIA, MORAIMA	01/01/20 01/02/20	OFFICE MANAGER	604.44	
		GARCIA, MORAIMA	01/01/20 01/02/20	OFFICE MANAGER (OTHER COMPENSATION)	132.40	
		GOMEZ,MATTHEW M	01/01/20 01/02/20	COUNSEL	500.00	

3098

		HARTZ, JOSEPH E .....	01/01/20	01/02/20	POLICY DIRECTOR .....	738.89
		HAUREK, ALEX .....	01/01/20	01/02/20	SENIOR ADVISOR .....	715.56
		JUNG, MELISSA R. ....	01/01/20	01/02/20	STAFF DIRECTOR/CHIEF COUNSEL .....	944.44
		KERMAN,ALLISON N .....	01/01/20	01/02/20	STAFF ASST/POLICY ASST .....	222.22
		LING,VIVIAN .....	01/01/20	01/02/20	COUNSEL .....	402.78
		MCGINNIS,MICHAEL A .....	01/01/20	01/02/20	DIGITAL DIR/DEPUTY PRESS SEC .....	388.89
		OLIVER,JANET L .....	01/01/20	01/02/20	CHIEF COUNSEL/DEP STAFF DIR .....	948.31
		PALMER,ALEXANDRIA J .....	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER .....	444.44
		PARMAR,NAVEEN .....	01/01/20	01/02/20	POLICY DIR AND GENERAL COUNSEL .....	750.00
		PELLETIER,JUSTIN M .....	01/01/20	01/02/20	DEPUTY STAFF DIRECTOR .....	777.78
		QUARTZ,EVELYN S .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	472.22
		RECHTER,PETER J .....	01/01/20	01/02/20	OVERSIGHT INVES COUNSEL .....	555.56
		RIVERA GOYCO,IRENE M .....	01/01/20	01/02/20	PROCUREMENT COUNSEL .....	611.11
		RIVERA GOYCO,IRENE M .....	01/01/20	01/02/20	PROCUREMENT COUNSEL (OTHER COMPENSATION) .....	132.42
		STEIN,MICHAEL A .....	01/01/20	01/02/20	COUNSEL .....	444.44
		SUNN,MEAGAN M .....	01/01/20	01/02/20	COUNSEL .....	444.44
		SUNN,MEAGAN M .....	12/01/19	12/31/19	COUNSEL (OTHER COMPENSATION) .....	5,000.00
		WILLIAMS-HARRINGTON, ELLEN T. ....	01/01/20	01/02/20	POLICY DIRECTOR .....	666.67
		YAVOR,ROBERT .....	01/01/20	01/02/20	PROFESSIONAL STAFF .....	555.56
					PERSONNEL COMPENSATION TOTALS:	19,660.29
	TRAVEL					
01-10	AP	01238465 CITIBANK GOV CARD SERVICE .....	11/17/19	11/18/19	LODGING .....	26.96
01-13	AP	01239299 CITIBANK GOV CARD SERVICE .....	11/21/19	11/23/19	TAXI/PARKING/TOLLS .....	8.25
02-05	AP	01249948 PARMAR, NAVEEN .....	10/03/19	10/03/19	MEALS .....	41.65
02-05	AP	01249948 PARMAR, NAVEEN .....	10/04/19	10/04/19	MEALS .....	27.82
02-05	AP	01249948 PARMAR, NAVEEN .....	10/03/19	10/04/19	CAR RENTAL .....	139.06
02-05	AP	01249952 PARMAR, NAVEEN .....	10/21/19	10/21/19	MEALS .....	29.43
02-05	AP	01249952 PARMAR, NAVEEN .....	10/21/19	10/21/19	PRIVATE AUTO MILEAGE .....	49.88
02-05	AP	01249955 PARMAR, NAVEEN .....	11/21/19	11/21/19	MEALS .....	50.00
02-05	AP	01249955 PARMAR, NAVEEN .....	11/22/19	11/22/19	MEALS .....	53.61
02-05	AP	01249955 PARMAR, NAVEEN .....	11/23/19	11/23/19	MEALS .....	25.89
02-05	AP	01249955 PARMAR, NAVEEN .....	11/21/19	11/21/19	TAXI/PARKING/TOLLS .....	15.54
02-05	AP	01249955 PARMAR, NAVEEN .....	11/23/19	11/23/19	TAXI/PARKING/TOLLS .....	13.99
					TRAVEL TOTALS:	482.08
	RENT, COMMUNICATION, UTILITIES					
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	608.00
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	294.50
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,249.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,152.45
	PRINTING AND REPRODUCTION					
01-31	AP	01249933 DAVID L ANDRUKITIS INC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	62.50
01-31	AP	01249935 DAVID L ANDRUKITIS INC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	87.50
02-05	AP	01249952 PARMAR, NAVEEN .....	10/21/19	10/21/19	PRINTING & REPRODUCTION .....	13.76
					PRINTING AND REPRODUCTION TOTALS:	163.76
	OTHER SERVICES					
01-16	AP	01243143 LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	32,472.00
01-23	AP	01247277 FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
01-28	AP	01248136 FIRESIDE21 .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
					OTHER SERVICES TOTALS:	33,407.00

3099

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON SMALL BUSINESS—Con.						
SUPPLIES AND MATERIALS						
01-29	AP 01246375	READYREFRESH BY NESTLE	10/27/19 11/26/19	WATER		88.91
01-29	AP 01246376	READYREFRESH BY NESTLE	11/27/19 12/26/19	WATER		11.65
01-29	AP 01248408	READYREFRESH BY NESTLE	09/27/19 10/26/19	WATER		116.85
01-29	AP 01248408	READYREFRESH BY NESTLE	10/10/19 10/10/19	OFFICE SUPPLIES (OUTSIDE)		4.99
01-29	AP 01248410	READYREFRESH BY NESTLE	10/27/19 11/26/19	WATER		83.88
01-29	AP 01248410	READYREFRESH BY NESTLE	11/08/19 11/08/19	OFFICE SUPPLIES (OUTSIDE)		4.99
01-29	AP 01248415	READYREFRESH BY NESTLE	12/10/19 12/20/20	WATER		108.88
01-31	AP 01249932	CAPITOL HOST	12/10/19 12/10/19	FOOD & BEVERAGE		277.88
01-31	GL RMS0095261		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		2,281.84
02-28	GL RMS0096004		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		19.47
03-02	AP 01263506	W B MASON COMPANY INC	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)		130.00
03-24	AP 01275444	W B MASON COMPANY INC	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE)		2,514.00
03-25	AP 01275443	W B MASON COMPANY INC	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE)		199.99
03-25	AP 01276118	CANON SOLUTIONS AMERICA INC	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE)		85.99
03-25	AP 01276126	CANON SOLUTIONS AMERICA INC	01/24/20 01/24/20	OFFICE SUPPLIES (OUTSIDE)		93.00
03-26	AP 01276145	CANON SOLUTIONS AMERICA INC	02/21/20 02/21/20	OFFICE SUPPLIES (OUTSIDE)		93.01
SUPPLIES AND MATERIALS TOTALS:						6,115.33
EQUIPMENT						
03-11	AP 01268588	LEIDOS DIGITAL SOLUTIONS INC	02/27/20 02/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000		14,801.63
03-24	AP 01275445	W B MASON COMPANY INC	05/06/19 05/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000		499.00
03-25	AP 01276118	CANON SOLUTIONS AMERICA INC	01/10/20 01/10/20	OFFICE EQUIP PURCH LESS THAN \$25,000		22,888.00
03-25	AP 01276126	CANON SOLUTIONS AMERICA INC	01/24/20 01/24/20	OFFICE EQUIP PURCH LESS THAN \$25,000		6,546.00
03-26	AP 01276145	CANON SOLUTIONS AMERICA INC	02/21/20 02/21/20	OFFICE EQUIP PURCH LESS THAN \$25,000		6,999.00
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES		5,095.65
EQUIPMENT TOTALS:						56,829.28
GENERAL EXPENDITURES TOTALS:						118,810.19
OFFICE TOTALS:						118,810.19
2020 COMMITTEE ON ETHICS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	727,821.81
					TRAVEL	5,691.92
					RENT, COMMUNICATION, UTILITIES	5,999.11
					PRINTING AND REPRODUCTION	344.60
					OTHER SERVICES	1,345.00
					SUPPLIES AND MATERIALS	1,200.12
					EQUIPMENT	13,251.69
					GENERAL EXPENDITURES TOTALS:	755,654.25
					OFFICE TOTALS:	755,654.25
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		APPLEMAN, DANIELLE R	01/03/20 03/31/20	INVESTIGATOR		14,666.67

3100



ARROJO,DAVID	01/03/20	03/31/20	COUNSEL TO THE CHAIRMAN	39,111.10
ARROJO,DAVID	01/03/20	01/30/20	COUNSEL TO THE CHAIRMAN (OTHER COMPENSATION)	700.92
AWONIYI,TONIA S	01/03/20	03/31/20	DIR OF ADVICE AND EDUCATION	40,333.33
AWONIYI,TONIA S	01/03/20	01/30/20	DIR OF ADVICE AND EDUCATION (OTHER COMPENSATION)	284.25
BAKER,JESSICA E	01/03/20	03/31/20	COUNSEL	31,166.67
BOURSALIAN,STEPHEN K	01/03/20	03/31/20	STAFF ASSISTANT	9,288.90
CARESS,JILL E	01/03/20	01/30/20	STAFF ASSISTANT	1,161.11
DONAHUE, KATHRYN J.	01/03/20	03/31/20	SENIOR COUNSEL	35,053.33
DONESA,CHRISTOPHER A	01/03/20	03/31/20	COUNSEL TO THE RANKING MEMBER	39,111.10
DONESA,CHRISTOPHER A	01/03/20	01/30/20	COUNSEL TO THE RANKING MEMBER (OTHER COMPENSATION)	700.92
EPSTEIN,MELISSA J	01/06/20	03/31/20	STAFF ASSISTANT	8,972.23
ESEPPI,RYAN M	01/03/20	03/31/20	STAFF ASSISTANT	9,288.90
FOSTER,JANET M	01/03/20	03/31/20	COUNSEL	29,614.43
HERBERT,DONNA	01/03/20	03/31/20	DIRECTOR OF ADMINISTRATION	26,888.90
JANSEN,MATTHEW R	01/03/20	01/30/20	STAFF ASSISTANT	2,955.56
JANSEN,MATTHEW R	02/01/20	03/31/20	ADVICE & EDUCATION CLERK	7,166.66
KORN,GEORGE S	01/03/20	01/30/20	STAFF ASSISTANT	2,955.56
KORN,GEORGE S	02/01/20	03/31/20	FINANCIAL DISCLOSURE CLERK	7,166.66
MARSHALL,JACOB R	01/03/20	02/10/20	COUNSEL	12,666.66
MYERS-MUTSCHALL,SARAH P	01/03/20	03/31/20	COUNSEL	31,472.23
NEDZAR,TAMAR	01/03/20	03/31/20	SENIOR COUNSEL	36,625.83
NEDZAR,TAMAR	01/03/20	01/30/20	SENIOR COUNSEL (OTHER COMPENSATION)	355.49
OPACHAN,MARK S	01/03/20	03/31/20	COUNSEL	29,614.43
PEAY,DEBORAH R	01/03/20	03/31/20	SR FINANCIAL DISCLOSURE MNGR.	32,022.23
PESCATORE,BRITTNEY L	01/03/20	03/31/20	DIRECTOR OF INVESTIGATIONS	40,333.33
PESCATORE,BRITTNEY L	01/03/20	01/30/20	DIRECTOR OF INVESTIGATIONS (OTHER COMPENSATION)	284.25
ROSS,CARL E	01/03/20	03/31/20	INVESTIGATIVE COUNSEL	31,472.23
RUST,THOMAS A	01/03/20	03/31/20	STAFF DIRECTOR/CHIEF COUNSEL	42,508.90
SEO,MICHELLE J	01/03/20	03/31/20	COUNSEL	29,333.33
SLOANS, TONYA N.	01/03/20	03/31/20	DIRECTOR OF FINANCIAL DISCLOSURE	36,666.67
SLOANS, TONYA N.	01/03/20	01/30/20	DIRECTOR OF FINANCIAL DISCLOSURE (OTHER COMPENSATION)	701.25
SZABO,JOHN L	01/03/20	03/31/20	COUNSEL	17,600.00
TAYLOR,CAROLINE F	01/03/20	01/30/20	STAFF ASSISTANT	2,955.56
TAYLOR,CAROLINE F	02/01/20	03/31/20	INVESTIGATIONS CLERK	7,166.66
WALKER,KENT E	02/03/20	03/31/20	COUNSEL	19,333.33
WAMBOLD,ADAM D	01/03/20	03/31/20	PROFESSIONAL STAFF	14,666.67
WILBURN,TANISHA R	01/03/20	03/31/20	COUNSEL	29,333.33
WINDES,TRENT H	02/03/20	03/31/20	STAFF ASSISTANT	6,122.23
PERSONNEL COMPENSATION TOTALS:				727,821.81

TRAVEL							
01-23	AP	01246914	SEO, MICHELLE J.	01/15/20	01/15/20	COMMERCIAL TRANSPORTATION	14.00
01-23	AP	01246914	SEO, MICHELLE J.	01/15/20	01/18/20	LODGING	464.54
01-23	AP	01246914	SEO, MICHELLE J.	01/15/20	01/18/20	MEALS	185.26
01-23	AP	01246914	SEO, MICHELLE J.	01/15/20	01/18/20	TAXI/PARKING/TOLLS	35.57
01-23	AP	01246916	ROSS, CARL E.	01/15/20	01/18/20	COMMERCIAL TRANSPORTATION	121.00
01-23	AP	01246916	ROSS, CARL E.	01/15/20	01/18/20	LODGING	464.54
01-23	AP	01246916	ROSS, CARL E.	01/15/20	01/18/20	MEALS	246.60
01-23	AP	01246916	ROSS, CARL E.	01/15/20	01/18/20	TAXI/PARKING/TOLLS	86.06
02-04	AP	01249687	CITIBANK GOV CARD SERVICE	01/15/20	01/18/20	COMMERCIAL TRANSPORTATION	1,954.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON ETHICS—Con.						
03-02	AP 01263508	MYERS-MUTSCHALL, SARAH P.	02/24/20 02/26/20	LODGING		297.88
03-02	AP 01263508	MYERS-MUTSCHALL, SARAH P.	02/24/20 02/26/20	MEALS		48.95
03-02	AP 01263508	MYERS-MUTSCHALL, SARAH P.	02/24/20 02/27/20	TAXI/PARKING/TOLLS		84.34
03-02	AP 01263509	SEO, MICHELLE J.	02/24/20 02/26/20	LODGING		297.88
03-02	AP 01263509	SEO, MICHELLE J.	02/24/20 02/26/20	MEALS		49.99
03-02	AP 01263509	SEO, MICHELLE J.	02/26/20 02/26/20	TAXI/PARKING/TOLLS		20.88
03-05	AP 01264945	CITIBANK GOV CARD SERVICE	02/24/20 02/26/20	COMMERCIAL TRANSPORTATION		845.20
03-24	AP 01275328	FOSTER, JANET M.	03/11/20 03/12/20	COMMERCIAL TRANSPORTATION		28.54
03-24	AP 01275328	FOSTER, JANET M.	03/11/20 03/12/20	LODGING		415.39
03-24	AP 01275328	FOSTER, JANET M.	03/11/20 03/12/20	MEALS		30.50
				TRAVEL TOTALS:		5,691.92
		RENT, COMMUNICATION, UTILITIES				
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		178.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		360.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		2,444.49
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		178.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		360.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		2,478.62
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,999.11
		PRINTING AND REPRODUCTION				
01-14	AP 01239661	ACCURATE WORD LLC	01/08/20 01/08/20	PRINTING & REPRODUCTION		39.95
01-22	AP 01246564	ACCURATE WORD LLC	01/16/20 01/16/20	PRINTING & REPRODUCTION		64.95
01-31	AP 01249676	ACCURATE WORD LLC	01/27/20 01/27/20	PRINTING & REPRODUCTION		39.95
02-12	AP 01255100	ACCURATE WORD LLC	02/06/20 02/06/20	PRINTING & REPRODUCTION		199.75
				PRINTING AND REPRODUCTION TOTALS:		344.60
		OTHER SERVICES				
01-14	AP 01239665	CITI PCARD-FEC TRAINING	02/25/20 02/26/20	TRAINING		585.00
01-31	AP 01249680	CITI PCARD-FEC TRAINING	02/25/20 02/26/20	TRAINING		585.00
03-05	AP 01264938	CITI PCARD-OGE-ADMINISTRATION	03/10/20 03/12/20	TRAINING		175.00
				OTHER SERVICES TOTALS:		1,345.00
		SUPPLIES AND MATERIALS				
01-31	AP 01249680	CITI PCARD-LEGISTORM, LLC	01/12/20 02/12/20	PUBLICATIONS/REFERENCE MAT'L		9.49
01-31	AP 01249680	CITI PCARD-LEGISTORM, LLC	01/14/20 02/14/20	PUBLICATIONS/REFERENCE MAT'L		9.49
01-31	AP 01249680	CITI PCARD-LEGISTORM, LLC	01/16/20 02/16/20	PUBLICATIONS/REFERENCE MAT'L		9.49
01-31	AP 01249680	CITI PCARD-LEGISTORM, LLC	01/24/20 02/24/20	PUBLICATIONS/REFERENCE MAT'L		9.49
01-31	AP 01249680	CITI PCARD-LEGISTORM, LLC	01/26/20 02/26/20	PUBLICATIONS/REFERENCE MAT'L		9.49
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		188.56
02-27	AP 01263253	DEER PARK	01/31/20 01/31/20	WATER		267.47
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		171.00
03-05	AP 01264938	CITI PCARD-LEGISTORM, LLC	01/29/20 02/29/20	PUBLICATIONS/REFERENCE MAT'L		9.49
03-05	AP 01264938	CITI PCARD-LEGISTORM, LLC	02/11/20 03/11/20	PUBLICATIONS/REFERENCE MAT'L		9.49
03-05	AP 01264938	CITI PCARD-LEGISTORM, LLC	02/12/20 03/12/20	PUBLICATIONS/REFERENCE MAT'L		9.49
03-05	AP 01264938	CITI PCARD-LEGISTORM, LLC	02/14/20 03/14/20	PUBLICATIONS/REFERENCE MAT'L		9.49

03-05	AP	01264938	CITI PCARD-LEGISTORM, LLC .....	02/16/20	03/17/20	PUBLICATIONS/REFERENCE MAT'L .....	9.49
03-05	AP	01264938	CITI PCARD-LEGISTORM, LLC .....	02/24/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L .....	9.49
03-05	AP	01264938	CITI PCARD-LEGISTORM, LLC .....	02/26/20	03/26/20	PUBLICATIONS/REFERENCE MAT'L .....	9.49
03-05	AP	01265160	CITI PCARD-Amazon.com DF7CO4LR3 .....	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE) .....	84.15
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	238.06
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	137.00
						SUPPLIES AND MATERIALS TOTALS:	1,200.12
			EQUIPMENT				
01-31	GL	MNT0095167	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	770.00
02-28	GL	MNT0095930	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	770.00
03-18	AP	01274324	LEXISNEXIS .....	01/01/20	12/31/20	MAINTENANCE / REPAIRS .....	10,716.00
03-31	GL	MNT0096736	.....	02/25/20	02/29/20	MAINTENANCE / REPAIRS .....	33.19
03-31	GL	MNT0096736	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	962.50
						EQUIPMENT TOTALS:	13,251.69
						GENERAL EXPENDITURES TOTALS:	755,654.25
						OFFICE TOTALS:	755,654.25

2019 COMMITTEE ON ETHICS  
GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

			APPLEMAN,DANIELLE R .....	01/01/20	01/02/20	INVESTIGATOR .....	333.33
			ARROJO,DAVID .....	01/01/20	01/02/20	COUNSEL TO THE CHAIRMAN .....	888.89
			AWONYI,TONIA S .....	01/01/20	01/02/20	DIR OF ADVICE AND EDUCATION .....	916.67
			BAKER,JESSICA E .....	01/01/20	01/02/20	COUNSEL .....	708.33
			BOURSALIAN,STEPHEN K .....	01/01/20	01/02/20	STAFF ASSISTANT .....	211.11
			CARESS,JILL E .....	01/01/20	01/02/20	STAFF ASSISTANT .....	211.11
			DONAHUE, KATHRYN J. ....	01/01/20	01/02/20	SENIOR COUNSEL .....	796.67
			DONESA,CHRISTOPHER A .....	01/01/20	01/02/20	COUNSEL TO THE RANKING MEMBER .....	888.89
			ESEPPI,RYAN M .....	01/01/20	01/02/20	STAFF ASSISTANT .....	211.11
			FOSTER,JANET M .....	01/01/20	01/02/20	COUNSEL .....	673.06
			HERBERT,DONNA .....	01/01/20	01/02/20	DIRECTOR OF ADMINISTRATION .....	611.11
			JANSEN,MATTHEW R .....	01/01/20	01/02/20	STAFF ASSISTANT .....	211.11
			KORN,GEORGE S .....	01/01/20	01/02/20	STAFF ASSISTANT .....	211.11
			MARSHALL,JACOB R .....	01/01/20	01/02/20	COUNSEL .....	666.67
			MYERS-MUTSCHALL,SARAH P .....	01/01/20	01/02/20	COUNSEL .....	715.28
			NEDZAR,TAMAR .....	01/01/20	01/02/20	SENIOR COUNSEL .....	832.41
			OPACHAN,MARK S .....	01/01/20	01/02/20	COUNSEL .....	673.06
			PEAY,DEBORAH R .....	01/01/20	01/02/20	SR FINANCIAL DISCLOSURE MNGR. ....	727.78
			PESCATORE,BRITTNEY L .....	01/01/20	01/02/20	DIRECTOR OF INVESTIGATIONS .....	916.67
			ROSS,CARL E .....	01/01/20	01/02/20	INVESTIGATIVE COUNSEL .....	715.28
			RUST,THOMAS A .....	01/01/20	01/02/20	STAFF DIRECTOR/CHIEF COUNSEL .....	966.11
			SEO,MICHELLE J .....	01/01/20	01/02/20	COUNSEL .....	666.67
			SLOANS, TONYA N. ....	01/01/20	01/02/20	DIRECTOR OF FINANCIAL DISCLOSU .....	833.33
			SZABO,JOHN L .....	01/01/20	01/02/20	COUNSEL .....	400.00
			TAYLOR,CAROLINE F .....	01/01/20	01/02/20	STAFF ASSISTANT .....	211.11
			WAMBOLD,ADAM D .....	01/01/20	01/02/20	PROFESSIONAL STAFF .....	333.33
			WILBURN,TANISHA R .....	01/01/20	01/02/20	COUNSEL .....	666.67
						PERSONNEL COMPENSATION TOTALS:	16,196.87
			TRAVEL				
01-06	AP	01235776	ROSS, CARL E. ....	12/15/19	12/18/19	LODGING .....	457.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON ETHICS—Con.						
01-06	AP 01235776	ROSS, CARL E.	12/15/19 12/18/19	MEALS		235.07
01-06	AP 01235776	ROSS, CARL E.	12/15/19 12/18/19	TAXI/PARKING/TOLLS		59.70
01-07	AP 01236246	OPACHAN, MARK S.	12/15/19 12/18/19	COMMERCIAL TRANSPORTATION		60.00
01-07	AP 01236246	OPACHAN, MARK S.	12/15/19 12/18/19	LODGING		440.28
01-07	AP 01236246	OPACHAN, MARK S.	12/15/19 12/18/19	MEALS		235.16
01-07	AP 01236246	OPACHAN, MARK S.	12/18/19 12/19/19	CAR RENTAL		55.14
01-07	AP 01236246	OPACHAN, MARK S.	12/15/19 12/19/19	TAXI/PARKING/TOLLS		40.00
01-07	AP 01236249	WILBURN, TANISHA R.	12/15/19 12/18/19	LODGING		440.28
01-07	AP 01236249	WILBURN, TANISHA R.	12/15/19 12/18/19	MEALS		213.60
01-07	AP 01236249	WILBURN, TANISHA R.	12/15/19 12/18/19	TAXI/PARKING/TOLLS		106.58
01-14	AP 01239667	CITIBANK GOV CARD SERVICE	12/14/18 12/18/19	COMMERCIAL TRANSPORTATION		274.60
01-14	AP 01239667	CITIBANK GOV CARD SERVICE	12/14/19 12/18/19	COMMERCIAL TRANSPORTATION		30.00
01-14	AP 01239667	CITIBANK GOV CARD SERVICE	12/15/19 12/18/19	COMMERCIAL TRANSPORTATION		1,093.20
					TRAVEL TOTALS:	3,741.01
RENT, COMMUNICATION, UTILITIES						
01-14	AP 01239665	CITI PCARD-USPS PO 1050091422	12/16/19 12/16/19	POSTAGE / COURIER / BOX RENTAL		25.50
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		178.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		360.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		2,640.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,203.81
PRINTING AND REPRODUCTION						
01-06	AP 01235780	SHARP BUSINESS SYSTEMS	09/01/19 12/01/19	PRINTING & REPRODUCTION		152.46
01-14	AP 01239659	ACCURATE WORD LLC	12/31/19 12/31/19	PRINTING & REPRODUCTION		39.95
					PRINTING AND REPRODUCTION TOTALS:	192.41
OTHER SERVICES						
01-14	AP 01239665	CITI PCARD-COUNCIL ON GOVT ETHICS LA	12/15/19 12/18/19	TRAINING		700.00
					OTHER SERVICES TOTALS:	700.00
SUPPLIES AND MATERIALS						
01-07	AP 01236244	IMPACTOFFICE	10/31/19 11/07/19	HABITATION EXPENSE QTY - 5		482.80
01-07	AP 01236244	IMPACTOFFICE	10/31/19 11/07/19	HABITATION EXPENSE QTY - 2		900.00
01-07	AP 01236244	IMPACTOFFICE	10/31/19 11/07/19	HABITATION EXPENSE QTY - 3		1,350.00
01-09	GL LA0094583		12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)		4,278.30
01-14	AP 01239665	CITI PCARD-LEGISTORM, LLC	11/26/19 12/26/19	PUBLICATIONS/REFERENCE MAT'L		9.49
01-14	AP 01239665	CITI PCARD-LEGISTORM, LLC	11/29/19 12/29/19	PUBLICATIONS/REFERENCE MAT'L		9.49
01-14	AP 01239665	CITI PCARD-LEGISTORM, LLC	12/14/19 01/14/20	PUBLICATIONS/REFERENCE MAT'L		9.49
01-14	AP 01239665	CITI PCARD-LEGISTORM, LLC	12/16/19 01/16/20	PUBLICATIONS/REFERENCE MAT'L		9.49
01-14	AP 01239665	CITI PCARD-LEGISTORM, LLC	12/24/19 01/24/20	PUBLICATIONS/REFERENCE MAT'L		9.49
01-17	AP 01240876	US COURTS PACER	10/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		486.40
01-22	AP 01246567	THOMSON REUTERS - WEST	12/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		29.00
01-28	AP 01248381	DEER PARK	12/31/19 12/31/19	WATER		329.89
01-31	AP 01249680	CITI PCARD-LEGISTORM, LLC	12/26/19 01/26/20	PUBLICATIONS/REFERENCE MAT'L		9.49
01-31	AP 01249680	CITI PCARD-LEGISTORM, LLC	12/29/19 01/29/20	PUBLICATIONS/REFERENCE MAT'L		9.49
01-31	GL RMS0095261		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		610.85

02-27	AP	01263503	THOMPSON REUTERS-WEST PAYMENT CENTER .....	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L .....	44.00
03-25	AP	01275844	IMPACTOFFICE .....	01/06/20	01/06/20	HABITATION EXPENSE .....	451.00
03-25	AP	01275844	IMPACTOFFICE .....	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE) .....	85.66
						SUPPLIES AND MATERIALS TOTALS:	9,114.33
			EQUIPMENT				
01-31	GL	RPY0095204	.....	01/01/20	01/31/20	EQUIPMENT PURCHASES .....	22,543.51
02-07	AP	01252387	CDW GOVERNMENT LLC .....	01/23/20	01/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,010.77
02-07	AP	01252387	CDW GOVERNMENT LLC .....	01/23/20	01/23/20	WARRANTIES .....	22.83
02-26	AP	01262509	SHARP BUSINESS SYSTEMS .....	01/31/20	01/31/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	17,848.00
03-31	GL	RPY0096740	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	20,382.60
						EQUIPMENT TOTALS:	62,807.71
						GENERAL EXPENDITURES TOTALS:	95,956.14
						OFFICE TOTALS:	95,956.14

2020 VETERANS' AFFAIRS  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	967,122.78	967,122.78
TRAVEL .....	22,239.57	22,239.57
RENT, COMMUNICATION, UTILITIES .....	9,137.51	9,137.51
PRINTING AND REPRODUCTION .....	209.75	209.75
OTHER SERVICES .....	22,265.00	22,265.00
SUPPLIES AND MATERIALS .....	19,132.65	19,132.65
EQUIPMENT .....	2,508.00	2,508.00
GENERAL EXPENDITURES TOTALS:	1,042,615.26	1,042,615.26
OFFICE TOTALS:	1,042,615.26	1,042,615.26

3105

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AUSTIN-MACKENZIE,ELIZABETH A .....	01/03/20	03/31/20	DEM STAFF DIRECTOR, HEALTH .....	30,555.57
BECKELMAN,YURI R .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	10,266.67
BENNETT,CHRISTOPHER P .....	01/03/20	02/10/20	PROFESSIONAL STAFF MEMBER .....	9,500.00
BENNETT,CHRISTOPHER P .....	02/11/20	03/31/20	SR PROFESSIONAL STAFF MEMBER .....	12,500.00
BERSTELL,DARIA J .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	12,222.23
BLAND,MEGAN L .....	01/03/20	02/15/20	SENIOR PROFESSIONAL STAFF MEM .....	10,750.00
BRADBERRY,STEPHON J .....	01/03/20	03/31/20	COMMITTEE POLICY CLERK .....	11,000.00
CHAPMAN,WILLIAM P .....	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER .....	14,177.77
CLARK, JONATHAN A .....	01/03/20	03/31/20	SUBCOMMITTEE STAFF DIRECTOR E .....	33,000.00
DEAN,SARAH S .....	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER .....	20,777.77
DOTSON, BERNADINE N. ....	01/03/20	03/31/20	FIN ADMINISTRATOR/OFC MGR .....	30,555.57
FRANCO II,SAMUEL E .....	01/03/20	03/26/20	SR POLICY ADVIS & INVESTIGATOR .....	21,000.00
GARCIA,SARAH R .....	01/03/20	03/31/20	SUBCOMMITTEE STAFF DIRECTOR, T .....	30,555.57
GEURINK,JENNI K .....	01/03/20	03/31/20	PRESS SECRETARY .....	14,666.67
GOLDSTEIN,ANDREA N .....	01/03/20	03/31/20	WOMEN VETERANS TASK FORCE POLI .....	18,333.33
GONZALEZ,SAMANTHA E .....	01/03/20	03/31/20	HEALTH SENIOR POLICY ADVISOR/D .....	31,044.44
HARRY,JONATHAN B .....	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER .....	20,777.77
HASAN,RASHEEDAH M .....	01/03/20	03/31/20	CHIEF CLERK .....	17,111.10
HILL,CHRISTINE O .....	01/03/20	03/31/20	SUBCOMM STAFF DIR/HEALTH .....	35,933.33
HOROWITZ,MATTHEW J .....	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER .....	26,888.90
IBARRA,MARCOS A .....	01/18/20	03/31/20	PROFESSIONAL STAFF MEMBER .....	15,208.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 VETERANS' AFFAIRS—Con.						
		KELLEY,RAYMOND C .....	01/03/20 03/31/20	DEMOCRATIC STAFF DIRECTOR .....	38,622.23	
		MACDONALD, ALEXIS C. ....	01/03/20 03/31/20	PROF STAFF MEMBER,OVERSIGHT .....	27,500.00	
		MALLISON,WILLIAM F .....	01/03/20 03/31/20	SUBCOMMITTEE STAFF DIRECTOR, T .....	32,511.10	
		MCCARTHY,KATHLEEN W .....	01/03/20 03/31/20	PRESS ASSISTANT .....	9,777.77	
		MCNAMEE,CHRISTOPHER P .....	01/03/20 03/31/20	DEPUTY STAFF DIR/GEN COUNSEL .....	37,888.90	
		MEYER, MATTHEW P. ....	01/03/20 03/31/20	SHARED EMPLOYEE .....	7,088.90	
		MURRAY,CAROL S .....	01/03/20 03/31/20	LEGISLATIVE COORDINATOR .....	23,344.43	
		O'BEIRNE,HEATHER A .....	02/03/20 03/31/20	PROFESSIONAL STAFF MEMBER .....	18,527.77	
		PAL,KOUSHIK S .....	01/03/20 03/31/20	INVESTIGATIVE COUNSEL .....	28,111.10	
		PAL,KOUSHIK S .....	02/01/20 02/29/20	INVESTIGATIVE COUNSEL (OTHER COMPENSATION) .....	4,450.00	
		PURDY,JULIAN A .....	01/03/20 03/31/20	PROFESSIONAL STAFF MBR, ECONOM .....	17,111.10	
		REEL,MATTHEW N .....	01/03/20 03/31/20	DEPUTY STAFF DIRECTOR .....	36,666.67	
		RODDEN,GRACE E .....	01/03/20 03/31/20	GENERAL COUNSEL .....	34,222.23	
		SALAZAR,MIGUEL R .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....	22,000.00	
		SANTA CRUZ,DANIEL A .....	02/10/20 03/31/20	DIGITAL DIRECTOR .....	9,066.66	
		SCILLIAN,MADISON A .....	01/03/20 01/30/20	DIGITAL COMMUNICATIONS ASSISTA .....	3,500.00	
		SMITH,KATHERINE L .....	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER .....	14,177.77	
		TOWERS,JONATHAN A .....	01/03/20 03/31/20	REPUBLICAN STAFF DIRECTOR .....	42,508.90	
		TRIPPLAAR,MARIA C .....	01/03/20 03/31/20	STAFF DIRECTOR, DAMA .....	31,288.90	
		TURNER,JULIA A .....	01/03/20 03/31/20	DEM STAFF DIR & COUNSEL, DAMA .....	30,555.57	
		TYLER,PETER P .....	01/03/20 03/31/20	SUBCMTE STAFF DIR, O & I .....	28,111.10	
		VOGT,JUSTIN .....	01/03/20 03/31/20	STAFF DIRECTOR, SUBCOMMITTEE O .....	28,111.10	
		WESTMORELAND,GRAYSON D .....	01/03/20 03/31/20	DIR OF COALITIONS/PSM/FC LEGI .....	15,155.56	
				PERSONNEL COMPENSATION TOTALS:	967,122.78	
TRAVEL						
01-13	AP 01238306	VOGT,JUSTIN .....	01/02/20 01/06/20	LODGING .....	859.85	
01-13	AP 01238306	VOGT,JUSTIN .....	01/02/20 01/06/20	MEALS .....	177.71	
01-13	AP 01238306	VOGT,JUSTIN .....	01/02/20 01/06/20	TAXI/PARKING/TOLLS .....	87.34	
01-15	AP 01239493	CLARK, JONATHAN A. ....	01/03/20 01/06/20	LODGING .....	622.50	
01-15	AP 01239493	CLARK, JONATHAN A. ....	01/03/20 01/06/20	MEALS .....	189.18	
01-15	AP 01239493	CLARK, JONATHAN A. ....	01/03/20 01/06/20	TAXI/PARKING/TOLLS .....	198.71	
01-17	AP 01241170	BENNETT, CHRISTOPHER P. ....	01/03/20 01/06/20	LODGING .....	1,346.71	
01-17	AP 01241170	BENNETT, CHRISTOPHER P. ....	01/03/20 01/06/20	MEALS .....	146.21	
01-17	AP 01241170	BENNETT, CHRISTOPHER P. ....	01/03/20 01/06/20	PRIVATE AUTO MILEAGE .....	36.89	
01-17	AP 01241170	BENNETT, CHRISTOPHER P. ....	01/03/20 01/07/20	TAXI/PARKING/TOLLS .....	113.73	
01-22	AP 01241151	PURDY, JULIAN A. ....	01/02/20 01/06/20	LODGING .....	1,780.22	
01-22	AP 01241151	PURDY, JULIAN A. ....	01/03/20 01/06/20	MEALS .....	119.92	
01-22	AP 01241151	PURDY, JULIAN A. ....	01/02/20 01/06/20	PRIVATE AUTO MILEAGE .....	8.47	
01-22	AP 01246531	FRANCO II, SAMUEL E. ....	01/20/20 01/23/20	LODGING .....	255.59	
01-24	AP 01243340	CITIBANK GOV CARD SERVICE .....	01/02/20 01/06/20	COMMERCIAL TRANSPORTATION .....	752.60	
01-24	AP 01243340	CITIBANK GOV CARD SERVICE .....	01/03/20 01/06/20	COMMERCIAL TRANSPORTATION .....	752.60	
02-04	AP 01251800	FRANCO II, SAMUEL E. ....	01/15/20 01/29/20	TAXI/PARKING/TOLLS .....	64.86	
02-04	AP 01251806	HOROWITZ, MATTHEW .....	02/03/20 02/03/20	COMMERCIAL TRANSPORTATION .....	62.00	

02-04	AP	01251806	HOROWITZ, MATTHEW	01/28/20	02/03/20	TAXI/PARKING/TOLLS	67.12
02-05	AP	01252266	BENNETT, CHRISTOPHER P.	01/23/20	01/26/20	LODGING	298.64
02-05	AP	01252266	BENNETT, CHRISTOPHER P.	01/23/20	01/26/20	MEALS	73.67
02-05	AP	01252266	BENNETT, CHRISTOPHER P.	01/23/20	01/26/20	CAR RENTAL	195.04
02-05	AP	01252266	BENNETT, CHRISTOPHER P.	01/23/20	01/26/20	GASOLINE	99.62
02-05	AP	01252266	BENNETT, CHRISTOPHER P.	01/23/20	01/28/20	TAXI/PARKING/TOLLS	38.24
02-05	AP	01252281	HILL, CHRISTINE O.	01/24/20	01/26/20	LODGING	202.76
02-05	AP	01252281	HILL, CHRISTINE O.	01/23/20	01/26/20	MEALS	34.21
02-05	AP	01252281	HILL, CHRISTINE O.	01/23/20	01/26/20	TAXI/PARKING/TOLLS	48.57
02-11	AP	01253124	CITIBANK GOV CARD SERVICE	01/02/20	01/06/20	COMMERCIAL TRANSPORTATION	752.60
02-11	AP	01253124	CITIBANK GOV CARD SERVICE	01/03/20	01/06/20	COMMERCIAL TRANSPORTATION	600.60
02-11	AP	01253124	CITIBANK GOV CARD SERVICE	01/21/20	01/22/20	COMMERCIAL TRANSPORTATION	490.80
02-11	AP	01253124	CITIBANK GOV CARD SERVICE	01/23/20	01/26/20	COMMERCIAL TRANSPORTATION	2,252.80
02-11	AP	01253124	CITIBANK GOV CARD SERVICE	01/23/20	01/28/20	COMMERCIAL TRANSPORTATION	443.60
02-18	AP	01255681	TOWERS, JONATHAN	02/13/20	02/13/20	TAXI/PARKING/TOLLS	16.41
02-18	AP	01255692	GEURINK, JENNI K.	02/04/20	02/04/20	TAXI/PARKING/TOLLS	42.04
02-20	AP	01253012	CITIBANK GOV CARD SERVICE	01/21/20	01/22/20	LODGING	164.35
02-20	AP	01253012	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	MEALS	51.43
02-20	AP	01253012	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	MEALS	42.08
02-20	AP	01253012	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	TAXI/PARKING/TOLLS	47.09
02-20	AP	01253012	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	TAXI/PARKING/TOLLS	82.71
02-26	AP	01262568	GOLDSTEIN, ANDREA N.	02/21/20	02/23/20	MEALS	113.34
02-26	AP	01262568	GOLDSTEIN, ANDREA N.	02/21/20	02/23/20	TAXI/PARKING/TOLLS	114.49
02-27	AP	01263280	SALAZAR, MIGUEL R.	02/21/20	02/21/20	TAXI/PARKING/TOLLS	23.98
03-02	AP	01264319	CITIBANK GOV CARD SERVICE	02/18/20	02/21/20	LODGING	331.20
03-02	AP	01264319	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	MEALS	80.04
03-02	AP	01264319	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	MEALS	30.76
03-02	AP	01264319	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	MEALS	57.73
03-02	AP	01264319	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	MEALS	20.26
03-02	AP	01264319	CITIBANK GOV CARD SERVICE	02/18/20	02/21/20	CAR RENTAL	201.66
03-02	AP	01264319	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	GASOLINE	10.19
03-02	AP	01264319	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	TAXI/PARKING/TOLLS	16.58
03-02	AP	01264319	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	TAXI/PARKING/TOLLS	20.64
03-02	AP	01264356	CHAPMAN, WILLIAM P.	02/26/20	02/29/20	LODGING	458.70
03-02	AP	01264356	CHAPMAN, WILLIAM P.	02/26/20	02/29/20	MEALS	149.52
03-02	AP	01264356	CHAPMAN, WILLIAM P.	02/26/20	02/29/20	TAXI/PARKING/TOLLS	56.99
03-02	AP	01264512	BENNETT, CHRISTOPHER P.	02/20/20	02/20/20	TAXI/PARKING/TOLLS	23.44
03-12	AP	01268836	HARRY, JONATHAN B.	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	30.00
03-12	AP	01268836	HARRY, JONATHAN B.	02/26/20	02/29/20	LODGING	458.70
03-12	AP	01268836	HARRY, JONATHAN B.	02/26/20	02/29/20	MEALS	232.14
03-12	AP	01268836	HARRY, JONATHAN B.	02/29/20	02/29/20	GASOLINE	11.54
03-12	AP	01268836	HARRY, JONATHAN B.	02/27/20	02/27/20	TAXI/PARKING/TOLLS	5.45
03-12	AP	01268847	GARCIA, SARAH R.	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	30.00
03-12	AP	01268847	GARCIA, SARAH R.	02/26/20	02/29/20	LODGING	463.23
03-12	AP	01268847	GARCIA, SARAH R.	02/26/20	02/29/20	MEALS	130.72
03-12	AP	01268847	GARCIA, SARAH R.	02/26/20	02/29/20	CAR RENTAL	221.47
03-12	AP	01268847	GARCIA, SARAH R.	02/26/20	02/29/20	TAXI/PARKING/TOLLS	182.08
03-13	AP	01268824	CITIBANK GOV CARD SERVICE	01/23/20	01/24/20	LODGING	311.28
03-13	AP	01268824	CITIBANK GOV CARD SERVICE	01/24/20	01/25/20	LODGING	101.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 VETERANS' AFFAIRS—Con.						
03-13	AP 01268824	CITIBANK GOV CARD SERVICE	01/25/20 01/26/20	LODGING		288.00
03-16	AP 01269801	WESTMORELAND, GRAYSON D.	01/24/20 01/26/20	LODGING		192.00
03-17	AP 01269831	CITIBANK GOV CARD SERVICE	01/23/20 01/26/20	COMMERCIAL TRANSPORTATION		248.00
03-17	AP 01269831	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		55.00
03-17	AP 01269831	CITIBANK GOV CARD SERVICE	02/18/20 02/21/20	COMMERCIAL TRANSPORTATION		399.40
03-17	AP 01269831	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	COMMERCIAL TRANSPORTATION		574.40
03-17	AP 01269831	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	COMMERCIAL TRANSPORTATION		394.40
03-17	AP 01269831	CITIBANK GOV CARD SERVICE	02/26/20 02/29/20	COMMERCIAL TRANSPORTATION		598.40
03-17	AP 01269831	CITIBANK GOV CARD SERVICE	02/29/20 02/29/20	COMMERCIAL TRANSPORTATION		784.40
03-20	AP 01271752	CITIBANK GOV CARD SERVICE	01/26/20 01/26/20	COMMERCIAL TRANSPORTATION		30.00
03-20	AP 01271752	CITIBANK GOV CARD SERVICE	01/23/20 01/24/20	LODGING		98.00
03-20	AP 01271752	CITIBANK GOV CARD SERVICE	01/24/20 01/25/20	LODGING		96.00
03-20	AP 01271752	CITIBANK GOV CARD SERVICE	01/25/20 01/26/20	LODGING		96.00
03-20	AP 01271752	CITIBANK GOV CARD SERVICE	01/23/20 01/23/20	MEALS		28.69
03-20	AP 01271752	CITIBANK GOV CARD SERVICE	01/24/20 01/24/20	MEALS		87.93
03-20	AP 01271752	CITIBANK GOV CARD SERVICE	01/25/20 01/25/20	MEALS		138.95
03-20	AP 01271752	CITIBANK GOV CARD SERVICE	01/23/20 01/27/20	CAR RENTAL		598.79
03-20	AP 01271752	CITIBANK GOV CARD SERVICE	01/23/20 01/23/20	GASOLINE		23.85
				TRAVEL TOTALS:		22,239.57
RENT, COMMUNICATION, UTILITIES						
02-12	AP 01254690	DOTSON, BERNADINE N.	01/25/20 01/29/20	UTILITIES		89.96
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		176.00
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		575.75
02-27	GL EMS0095876		01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		3,292.54
02-27	GL MED0095872		02/11/20 02/25/20	HIR GRAPHICS (TRANSFER)		370.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		605.00
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		583.50
03-25	GL EMS0096604		02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		3,444.76
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,137.51
PRINTING AND REPRODUCTION						
02-13	AP 01255723	ACCURATE WORD LLC	02/06/20 02/06/20	PRINTING & REPRODUCTION		29.95
02-14	AP 01255760	ACCURATE WORD LLC	02/12/20 02/12/20	PRINTING & REPRODUCTION		29.95
02-18	AP 01255759	ACCURATE WORD LLC	02/07/20 02/07/20	PRINTING & REPRODUCTION		29.95
02-21	AP 01261136	ACCURATE WORD LLC	02/17/20 02/17/20	PRINTING & REPRODUCTION		59.95
03-16	AP 01269794	ACCURATE WORD LLC	02/28/20 02/28/20	PRINTING & REPRODUCTION		59.95
				PRINTING AND REPRODUCTION TOTALS:		209.75
OTHER SERVICES						
01-09	AP 01237386	CITI PCARD-STUDENT VETERANS OF AMER	01/03/20 01/03/20	TRAINING		385.00
01-16	AP 01242294	FIRESIDE21	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
01-16	AP 01242989	HOUSECALL LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		5,125.00
02-06	AP 01252259	CREATIVENGINE	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
02-16	AP 01256627	FIRESIDE21	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
02-16	AP 01257094	HOUSECALL LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		5,125.00

3108



03-02	AP	01264234	FIRESIDE21 .....	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-16	AP	01270646	FIRESIDE21 .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
03-16	AP	01271043	HOUSECALL LLC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00
03-23	AP	01274680	FIRESIDE21 .....	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							22,265.00
SUPPLIES AND MATERIALS							
01-23	AP	01241186	BERMAN DATABASE SYSTEMS .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	4,800.00
01-31	GL	RMS0095261	.....	01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	796.53
02-04	AP	01251792	IBARRA, MARCOS A. ....	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE) .....	19.08
02-10	AP	01253145	CITI PCARD-AMZN Mktp US 031SV5MK3 .....	01/10/20	01/10/20	FOOD & BEVERAGE .....	414.74
02-10	AP	01253145	CITI PCARD-AMZN Mktp US 432QU6Z03 .....	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE) .....	19.95
02-10	AP	01253145	CITI PCARD-AMZN Mktp US FV5SC6K6G3 .....	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE) .....	26.79
02-10	AP	01253145	CITI PCARD-AMZN Mktp US M30Z250X3 .....	01/10/20	01/10/20	FOOD & BEVERAGE .....	40.89
02-10	AP	01253145	CITI PCARD-Amazon.com 020GG2SR3 .....	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE) .....	253.78
02-10	AP	01253145	CITI PCARD-Amazon.com 2L7PM9ZS3 .....	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE) .....	29.13
02-10	AP	01253145	CITI PCARD-Amazon.com 9B5168123 .....	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE) .....	50.73
02-10	AP	01253145	CITI PCARD-Amazon.com NG5UK19N3 .....	01/23/20	01/23/20	PUBLICATIONS/REFERENCE MAT'L .....	18.99
02-10	AP	01253145	CITI PCARD-Amazon.com RU2EE51M3 .....	01/26/20	01/26/20	OFFICE SUPPLIES (OUTSIDE) .....	128.99
02-10	AP	01253145	CITI PCARD-SP LOOPY CASES .....	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE) .....	85.68
02-13	AP	01255245	BGOV LLC .....	02/08/20	02/07/21	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
02-20	AP	01257958	NATIONAL NEWS AGENCY INC .....	04/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L .....	1,241.50
02-27	AP	01263253	DEER PARK .....	01/31/20	01/31/20	WATER .....	247.94
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	453.43
03-03	AP	01264498	CITI PCARD-AMAZON.COM 1T96154A3 AMZN .....	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) .....	149.99
03-03	AP	01264498	CITI PCARD-AMAZON.COM 665W43PG3 AMZN .....	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE) .....	43.31
03-03	AP	01264498	CITI PCARD-AMAZON.COM 6P6S80N53 AMZN .....	02/22/20	02/22/20	FOOD & BEVERAGE .....	30.23
03-03	AP	01264498	CITI PCARD-AMAZON.COM 6P6S80N53 AMZN .....	02/22/20	02/22/20	OFFICE SUPPLIES (OUTSIDE) .....	132.74
03-03	AP	01264498	CITI PCARD-AMAZON.COM 718G10073 AMZN .....	02/23/20	02/23/20	FOOD & BEVERAGE .....	31.48
03-03	AP	01264498	CITI PCARD-AMAZON.COM C35F93KM3 AMZN .....	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE) .....	182.78
03-03	AP	01264498	CITI PCARD-AMAZON.COM DF6B9P73 AMZN .....	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE) .....	60.78
03-03	AP	01264498	CITI PCARD-AMAZON.COM DY60460A3 AMZN .....	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE) .....	139.00
03-03	AP	01264498	CITI PCARD-AMAZON.COM LL1G1A10U3 AMZN .....	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) .....	84.99
03-03	AP	01264498	CITI PCARD-AMAZON.COM MR2K88VE3 AMZN .....	02/22/20	02/22/20	OFFICE SUPPLIES (OUTSIDE) .....	33.20
03-03	AP	01264498	CITI PCARD-AMAZON.COM QH1WJ9ZL3 AMZN .....	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) .....	41.43
03-03	AP	01264498	CITI PCARD-AMZN MKTP US H03K18WW3 AM .....	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE) .....	44.94
03-03	AP	01264498	CITI PCARD-AMZN Mktp US 0140W8T53 .....	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE) .....	18.75
03-03	AP	01264498	CITI PCARD-AMZN Mktp US 1V5YY8LT3 .....	02/22/20	02/22/20	OFFICE SUPPLIES (OUTSIDE) .....	165.43
03-03	AP	01264498	CITI PCARD-AMZN Mktp US 1Z9655NK3 .....	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE) .....	22.98
03-03	AP	01264498	CITI PCARD-AMZN Mktp US 6A7W60ND3 .....	02/13/20	02/13/20	FOOD & BEVERAGE .....	24.00
03-03	AP	01264498	CITI PCARD-AMZN Mktp US B56451MG3 .....	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE) .....	72.98
03-03	AP	01264498	CITI PCARD-AMZN Mktp US B18RR4ZH3 .....	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE) .....	104.94
03-03	AP	01264498	CITI PCARD-AMZN Mktp US EB7ELOPV3 .....	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE) .....	99.90
03-03	AP	01264498	CITI PCARD-AMZN Mktp US HW2Q69U3 .....	02/13/20	02/13/20	FOOD & BEVERAGE .....	99.70
03-03	AP	01264498	CITI PCARD-AMZN Mktp US ID8903WX3 .....	02/23/20	02/23/20	FOOD & BEVERAGE .....	59.36
03-03	AP	01264498	CITI PCARD-AMZN Mktp US LB6HT8143 .....	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) .....	16.96
03-03	AP	01264498	CITI PCARD-AMZN Mktp US MP87D14W0 .....	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE) .....	159.76
03-03	AP	01264498	CITI PCARD-AMZN Mktp US PJ22POH03 .....	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE) .....	47.96
03-03	AP	01264498	CITI PCARD-AMZN Mktp US PL1N4783 .....	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE) .....	109.99
03-03	AP	01264498	CITI PCARD-AMZN Mktp US V19138LC3 .....	02/23/20	02/23/20	FOOD & BEVERAGE .....	112.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 VETERANS' AFFAIRS—Con.						
03-03	AP	01264498	CITI PCARD-AMZN Mktp US ZX9J226Z3 .....	02/09/20 02/09/20	FOOD & BEVERAGE .....	69.18
03-03	AP	01264498	CITI PCARD-APPLE.COM/BILL .....	02/07/20 02/07/20	SOFTWARE LESS THAN \$500 .....	8.47
03-03	AP	01264498	CITI PCARD-APPLE.COM/US .....	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE) .....	20.14
03-03	AP	01264498	CITI PCARD-Amazon.com 820TG1AG3 .....	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE) .....	118.99
03-03	AP	01264498	CITI PCARD-Amazon.com IC3I25653 .....	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE) .....	42.29
03-03	AP	01264498	CITI PCARD-Amazon.com RE6CK74U3 .....	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE) .....	128.99
03-03	AP	01264498	CITI PCARD-Amazon.com XZ0SQ5IC3 .....	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE) .....	6.88
03-03	AP	01264498	CITI PCARD-FACTORYOUTLETSTORE LLC .....	02/18/20 02/18/20	OFFICE SUPPLIES (OUTSIDE) .....	635.89
03-03	AP	01264498	CITI PCARD-SP LOOPY CASES .....	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE) .....	44.07
03-03	AP	01264498	CITI PCARD-SP LOOPY CASES .....	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	44.07
03-03	AP	01264498	CITI PCARD-SP LOOPY CASES .....	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE) .....	44.34
03-03	AP	01264498	CITI PCARD-STARS AND STRIPES .....	02/10/20 02/10/21	PUBLICATIONS/REFERENCE MAT'L .....	39.99
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20 01/31/20	FOOD & BEVERAGE .....	186.72
03-04	AP	01264173	IMPACTOFFICE .....	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	134.94
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20 02/15/20	FOOD & BEVERAGE .....	165.88
03-23	AP	01267432	IMPACTOFFICE .....	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	76.04
03-23	AP	01274789	DEER PARK .....	02/29/20 02/29/20	WATER .....	164.08
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20 02/29/20	FOOD & BEVERAGE .....	68.72
03-31	AP	01276969	IMPACTOFFICE .....	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	95.88
03-31	GL	RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....	379.12
SUPPLIES AND MATERIALS TOTALS:						19,132.65
EQUIPMENT						
01-31	GL	MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....	471.00
02-28	GL	MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....	471.00
03-03	AP	01264498	CITI PCARD-AMZN Mktp US 4I1QP49I3 .....	02/27/20 02/27/20	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	795.00
03-16	AP	01268889	CREATIVENGINE .....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....	300.00
03-31	GL	MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....	471.00
EQUIPMENT TOTALS:						2,508.00
GENERAL EXPENDITURES TOTALS:						1,042,615.26
OFFICE TOTALS:						1,042,615.26
2019 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
			AUSTIN-MACKENZIE,ELIZABETH A .....	01/01/20 01/02/20	DEM STAFF DIRECTOR, HEALTH .....	694.44
			BECKELMAN,YURI R .....	01/01/20 01/02/20	SHARED EMPLOYEE .....	233.33
			BENNETT,CHRISTOPHER P .....	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER .....	500.00
			BERSTELL,DARIA J .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....	277.78
			BLAND,MEGAN L .....	01/01/20 01/02/20	SENIOR PROFESSIONAL STAFF MEM .....	500.00
			BRADBERRY,STEPHON J .....	01/01/20 01/02/20	COMMITTEE POLICY CLERK .....	250.00
			CHAPMAN,WILLIAM P .....	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER .....	277.78
			CLARK, JONATHAN A .....	01/01/20 01/02/20	SUBCOMMITTEE STAFF DIRECTOR E .....	733.33
			DEAN,SARAH S .....	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER .....	472.22

3110

DOTSON, BERNADINE N	01/01/20	01/02/20	FIN ADMINISTRATOR/OFC MGR	694.44
FRANCO II, SAMUEL E	01/01/20	01/02/20	SR POLICY ADVIS & INVESTIGATOR	500.00
GARCIA, SARAH R	01/01/20	01/02/20	SUBCOMMITTEE STAFF DIRECTOR, T	694.44
GEURINK, JENNI K	01/01/20	01/02/20	PRESS SECRETARY	333.33
GOLDSTEIN, ANDREA N	01/01/20	01/02/20	WOMEN VETERANS TASK FORCE POLI	416.67
GONZALEZ, SAMANTHA E	01/01/20	01/02/20	HEALTH SENIOR POLICY ADVISOR/D	666.67
HARRY, JONATHAN B	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	472.22
HASAN, RASHEEDAH M	01/01/20	01/02/20	CHIEF CLERK	388.89
HILL, CHRISTINE O	01/01/20	01/02/20	SUBCOMM STAFF DIR/HEALTH	805.56
HOROWITZ, MATTHEW J	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	611.11
KELLEY, RAYMOND C	01/01/20	01/02/20	DEMOCRATIC STAFF DIRECTOR	877.78
MACDONALD, ALEXIS C	01/01/20	01/02/20	PROF STAFF MEMBER, OVERSIGHT	625.00
MALLISON, WILLIAM F	01/01/20	01/02/20	SUBCOMMITTEE STAFF DIRECTOR, T	722.22
MCCARTHY, KATHLEEN W	01/01/20	01/02/20	PRESS ASSISTANT	222.22
MCMAMEE, CHRISTOPHER P	01/01/20	01/02/20	DEPUTY STAFF DIR/GEN COUNSEL	852.78
MEYER, MATTHEW P	01/01/20	01/02/20	SHARED EMPLOYEE	105.56
MURRAY, CAROL S	01/01/20	01/02/20	LEGISLATIVE COORDINATOR	530.56
PAL, KUSHIK S	01/01/20	01/02/20	INVESTIGATIVE COUNSEL	638.89
PURDY, JULIAN A	01/01/20	01/02/20	PROFESSIONAL STAFF MBR, ECONOM	388.89
REEL, MATTHEW N	01/01/20	01/02/20	DEPUTY STAFF DIRECTOR	833.33
RODDEN, GRACE E	01/01/20	01/02/20	GENERAL COUNSEL	777.78
SALAZAR, MIGUEL R	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	500.00
SCILLIAN, MADISON A	01/01/20	01/02/20	DIGITAL COMMUNICATIONS ASSISTA	250.00
SMITH, KATHERINE L	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	277.78
TOWERS, JONATHAN A	01/01/20	01/02/20	REPUBLICAN STAFF DIRECTOR	966.11
TRIPPLAAR, MARIA C	01/01/20	01/02/20	STAFF DIRECTOR, DAMA	694.44
TURNER, JULIA A	01/01/20	01/02/20	DEM STAFF DIR & COUNSEL, DAMA	694.44
TYLER, PETER P	01/01/20	01/02/20	SUBCMTE STAFF DIR, O & I	638.89
VOGT, JUSTIN	01/01/20	01/02/20	STAFF DIRECTOR, SUBCOMMITTEE O	638.89
WESTMORELAND, GRAYSON D	01/01/20	01/02/20	DIR OF COALITIONS/PSM/FC LEGI	277.78
PERSONNEL COMPENSATION TOTALS:				21,035.55

TRAVEL							
01-09	AP	01237136	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	TAXI/PARKING/TOLLS	53.65
01-09	AP	01237150	REEL, MATTHEW N	08/29/19	09/02/19	LODGING	1,042.48
01-09	AP	01237150	REEL, MATTHEW N	08/29/19	09/01/19	CAR RENTAL	507.73
01-09	AP	01237150	REEL, MATTHEW N	08/29/19	08/31/19	TAXI/PARKING/TOLLS	104.00
01-09	AP	01237324	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION	344.70
01-15	AP	01239474	WESTMORELAND, GRAYSON D	11/20/19	11/22/19	LODGING	241.16
01-15	AP	01239474	WESTMORELAND, GRAYSON D	11/20/19	11/22/19	TAXI/PARKING/TOLLS	35.55
01-24	AP	01243340	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	-711.90
02-12	AP	01231391	TURNER, JULIA A	11/19/19	11/19/19	MISCELLANEOUS TRAVEL	160.00
02-12	AP	01231401	HILL, CHRISTINE O	11/19/19	11/19/19	MISCELLANEOUS TRAVEL	160.00
02-24	AP	01262083	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	MEALS	10.10
02-24	AP	01262083	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	MEALS	43.41
02-24	AP	01262083	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	MEALS	8.72
02-24	AP	01262083	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	MEALS	17.23
02-24	AP	01262083	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	MEALS	7.90
02-24	AP	01262083	CITIBANK GOV CARD SERVICE	11/09/19	11/09/19	MEALS	14.00
02-24	AP	01262083	CITIBANK GOV CARD SERVICE	10/01/19	10/03/19	CAR RENTAL	282.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 VETERANS' AFFAIRS—Con.						
02-24	AP 01262083	CITIBANK GOV CARD SERVICE .....	10/24/19 10/24/19	TAXI/PARKING/TOLLS .....		33.78
02-24	AP 01262083	CITIBANK GOV CARD SERVICE .....	11/10/19 11/10/19	TAXI/PARKING/TOLLS .....		22.06
02-26	AP 01262270	CITIBANK GOV CARD SERVICE .....	11/04/19 11/04/19	COMMERCIAL TRANSPORTATION .....		30.00
02-26	AP 01262270	CITIBANK GOV CARD SERVICE .....	11/10/19 11/10/19	COMMERCIAL TRANSPORTATION .....		30.00
02-26	AP 01262270	CITIBANK GOV CARD SERVICE .....	11/07/19 11/07/19	MEALS .....		47.00
					TRAVEL TOTALS:	2,484.42
RENT, COMMUNICATION, UTILITIES						
01-22	AP 01241151	PURDY, JULIAN A .....	01/02/20 01/05/20	TELECOMSRV/EQ/TOLL CHARGE .....		19.90
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		176.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		575.75
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....		4,570.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,342.38
OTHER SERVICES						
01-15	AP 01239493	CLARK, JONATHAN A .....	10/29/19 10/29/19	TRAINING .....		290.00
01-23	AP 01247277	FIRESIDE21 .....	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
02-26	GL GFT0095877	.....	11/25/19 11/25/19	REPRESENTATIONAL EXPENSES .....		244.80
					OTHER SERVICES TOTALS:	884.80
SUPPLIES AND MATERIALS						
01-09	AP 01237386	CITI PCARD-AMAZON.COM 355N40903 AMZN .....	11/30/19 11/30/19	OFFICE SUPPLIES (OUTSIDE) .....		17.98
01-09	AP 01237386	CITI PCARD-AMAZON.COM 8M9W68JK3 AMZN .....	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE) .....		189.99
01-09	AP 01237386	CITI PCARD-AMAZON.COM DK6116373 AMZN .....	11/29/19 11/29/19	OFFICE SUPPLIES (OUTSIDE) .....		26.84
01-09	AP 01237386	CITI PCARD-AMAZON.COM H31FW03E3 AMZN .....	11/27/19 11/27/19	OFFICE SUPPLIES (OUTSIDE) .....		41.22
01-09	AP 01237386	CITI PCARD-AMZN MKTP US 1M5GY80X3 AM .....	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE) .....		27.78
01-09	AP 01237386	CITI PCARD-AMZN MKTP US 2S80J9VJ3 AM .....	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE) .....		14.99
01-09	AP 01237386	CITI PCARD-AMZN MKTP US 3F22F6103 AM .....	11/30/19 11/30/19	OFFICE SUPPLIES (OUTSIDE) .....		15.48
01-09	AP 01237386	CITI PCARD-AMZN MKTP US 6E5ET6BQ3 AM .....	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE) .....		17.99
01-09	AP 01237386	CITI PCARD-AMZN MKTP US 768881EZ3 AM .....	12/15/19 12/15/19	OFFICE SUPPLIES (OUTSIDE) .....		139.00
01-09	AP 01237386	CITI PCARD-AMZN MKTP US GY2KQ4LR3 AM .....	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE) .....		9.97
01-09	AP 01237386	CITI PCARD-AMZN MKTP US KP39W6A13 AM .....	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE) .....		82.98
01-09	AP 01237386	CITI PCARD-AMZN MKTP US NT8XJ3A23 AM .....	12/15/19 12/15/19	OFFICE SUPPLIES (OUTSIDE) .....		26.94
01-09	AP 01237386	CITI PCARD-AMZN MKTP US XS7RW2873 AM .....	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE) .....		55.98
01-09	AP 01237386	CITI PCARD-AMZN MktP US OZ1GX2RR3 .....	12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE) .....		79.98
01-09	AP 01237386	CITI PCARD-AMZN MktP US B45BX3IA3 .....	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE) .....		8.49
01-09	AP 01237386	CITI PCARD-AMZN MktP US FP7F12HN3 .....	12/14/19 12/14/19	OFFICE SUPPLIES (OUTSIDE) .....		14.99
01-09	AP 01237386	CITI PCARD-AMZN MktP US HZ5N595R3 .....	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE) .....		226.49
01-09	AP 01237386	CITI PCARD-AMZN MktP US MA2LY15C3 .....	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE) .....		35.98
01-09	AP 01237386	CITI PCARD-AMZN MktP US Q83FU6BT3 .....	11/30/19 11/30/19	OFFICE SUPPLIES (OUTSIDE) .....		29.97
01-09	AP 01237386	CITI PCARD-AMZN MktP US X61917N83 .....	12/22/19 12/22/19	OFFICE SUPPLIES (OUTSIDE) .....		129.98
01-09	AP 01237386	CITI PCARD-AMZN MktP US XA3CG6FP3 .....	12/14/19 12/14/19	OFFICE SUPPLIES (OUTSIDE) .....		49.32
01-09	AP 01237386	CITI PCARD-SP LOOPY CASES .....	11/28/19 11/28/19	OFFICE SUPPLIES (OUTSIDE) .....		85.68
01-09	AP 01237386	CITI PCARD-SP LOOPY CASES .....	11/29/19 11/29/19	OFFICE SUPPLIES (OUTSIDE) .....		65.01
01-23	AP 01241197	LEXISNEXIS .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		18,720.00
01-28	AP 01248381	DEER PARK .....	12/31/19 12/31/19	WATER .....		221.98

02-10	AP	01253145	CITI PCARD-AMZN Mktp US JP1BK2A83 .....	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	28.99
02-10	AP	01253145	CITI PCARD-AMZN Mktp US V650J9M13 .....	12/29/19	12/29/19	FOOD & BEVERAGE .....	64.82
02-10	AP	01253145	CITI PCARD-Amazon.com JW22B3423 .....	01/01/20	01/01/20	OFFICE SUPPLIES (OUTSIDE) .....	89.89
02-10	AP	01253986	CITI PCARD-D J WALL-ST-JOURNAL .....	12/30/19	03/27/20	PUBLICATIONS/REFERENCE MAT'L .....	136.71
02-27	AP	01263020	CAPITOL MARKING PRODUCTS INC .....	02/23/20	02/23/20	OFFICE SUPPLIES (OUTSIDE) .....	31.50
03-03	AP	01264498	CITI PCARD-Amazon.com M185E1FV0 .....	12/24/19	12/24/19	OFFICE SUPPLIES (OUTSIDE) .....	8.65
03-03	AP	01264498	CITI PCARD-PERSONAL PAYMENT .....	12/24/19	12/24/19	OFFICE SUPPLIES (OUTSIDE) .....	-8.65
03-17	AP	01271786	CAPITOL HOST .....	11/13/19	11/13/19	FOOD & BEVERAGE .....	572.75

SUPPLIES AND MATERIALS TOTALS: 21,259.67

EQUIPMENT

01-08	AP	01238178	IMPACTOFFICE .....	11/19/19	11/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,504.36
02-07	AP	01251440	ADORAMA INC .....	05/09/19	05/09/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	874.00
02-07	AP	01251440	ADORAMA INC .....	05/09/19	05/09/19	WARRANTIES .....	125.00

EQUIPMENT TOTALS: 5,503.36

GENERAL EXPENDITURES TOTALS: 56,510.18

OFFICE TOTALS: 56,510.18

2018 VETERANS' AFFAIRS

GENERAL EXPENDITURES

SUPPLIES AND MATERIALS

02-11	AP	01254146	LEXISNEXIS .....	01/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L .....	10,304.00
02-13	AP	01254135	LEXISNEXIS .....	02/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	5,623.75

SUPPLIES AND MATERIALS TOTALS: 15,927.75

GENERAL EXPENDITURES TOTALS: 15,927.75

OFFICE TOTALS: 15,927.75

2020 COMMITTEE ON WAYS AND MEANS

GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	2,010,931.17	2,010,931.17
TRAVEL .....	227.19	227.19
RENT, COMMUNICATION, UTILITIES .....	24,714.98	24,714.98
PRINTING AND REPRODUCTION .....	2,009.90	2,009.90
OTHER SERVICES .....	120.00	120.00
SUPPLIES AND MATERIALS .....	15,022.21	15,022.21
EQUIPMENT .....	23,888.02	23,888.02

GENERAL EXPENDITURES TOTALS: 2,076,913.47 2,076,913.47

OFFICE TOTALS: 2,076,913.47 2,076,913.47

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AINSLEY,MATTHEW E .....	02/01/20	02/28/20	INTERN .....	373.33
ANDRES,GARY J .....	01/03/20	03/31/20	STAFF DIRECTOR .....	42,166.67
ATHY,SUSAN .....	01/03/20	03/31/20	TAX COUNSEL, OVERSIGHT SUBCOMM .....	38,095.56
ATTIYA,AMANDA P .....	01/24/20	03/31/20	INTERN .....	2,791.67
BARON,ZACHARY L .....	01/03/20	03/31/20	COUNSEL, OVERSIGHT SUBCOMMITTEE .....	33,180.00
BELL,ELIZABETH A .....	01/03/20	03/31/20	TAX COUNSEL .....	36,375.11
BREIDENBACH,CARRIE ANN .....	01/03/20	03/31/20	FULL COMMITTEE CLERK .....	19,170.67
BROWN,DANIELLE J .....	01/03/20	03/31/20	GENERAL COUNSEL & PARLIAMENTAR .....	40,061.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON WAYS AND MEANS—Con.						
		CASEY, BRANDON C .....	01/03/20 03/31/20	FULL COMMITTEE STAFF DIR .....	42,508.90	
		CATALFAMO, JOHN J .....	01/03/20 03/31/20	TRADE SUBCOMMITTEE CLERK/LA .....	10,254.44	
		CLERGET, SEAN N .....	01/03/20 03/31/20	OVERSIGHT COUNSEL .....	24,688.90	
		CRUZ-DE JESUS, VICTORIA A .....	01/03/20 03/31/20	STAFF ASSISTANT .....	9,831.11	
		CURETON, LAURA L .....	01/03/20 03/31/20	SCHEDULE COORDINATOR .....	6,111.10	
		DECKER, PAIGE N .....	01/03/20 03/31/20	DIR COALITIONS & MEM SERVICES .....	24,444.43	
		DOLIN, RACHEL B .....	01/03/20 03/31/20	PROFESSIONAL STAFF-HEALTH S C .....	30,722.22	
		DOWNNS, TAYLOR J .....	01/03/20 03/31/20	SUBCOMMITTEE CLERK AND LEGISLA .....	11,060.00	
		DUPONT, ZACHARY P .....	01/03/20 03/31/20	STAFF ASSISTANT .....	13,861.11	
		EGORIN, MELANIE A .....	01/03/20 03/31/20	DEPUTY STAFF DIRECTOR, HEALTH .....	33,180.00	
		ELLARD, ANGELA P .....	01/03/20 03/31/20	CHIEF TRADE COUNSEL .....	41,725.70	
		FELDSTEIN, ISAAC R .....	01/08/20 03/31/20	INTERN .....	4,979.78	
		FREIRE, JOHN P .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....	34,222.23	
		FRIEDMAN, JEFFREY E .....	01/03/20 03/31/20	SENIOR TAX COUNSEL .....	36,666.67	
		FRIEDMAN, JULIA A .....	01/03/20 03/31/20	TRADE COUNSEL, TRADE SUBCOMMIT .....	30,722.22	
		FROMM, SHARON M .....	01/03/20 03/31/20	GENERAL COUNSEL & PARLIAMENTAR .....	39,600.00	
		GARTIN, RANDELL J .....	01/03/20 03/31/20	CHIEF TAX COUNSEL .....	41,167.13	
		GERZOF, DEVIN A .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....	12,222.23	
		GETZ, KARA A .....	01/03/20 03/31/20	COUNSELOR TO THE CHAIRMAN .....	20,533.33	
		GINGRICH, AMY S .....	01/03/20 03/31/20	STAFF DIRECTOR .....	37,888.90	
		GIORDANO, DAVID A .....	01/03/20 03/31/20	LEGISLATIVE ASSISTANT .....	12,222.23	
		GOULD, JENNIFER A .....	01/03/20 03/31/20	COMMITTEE ADMINISTRATOR .....	41,167.13	
		GRADISON, ANDREW K .....	01/03/20 02/29/20	LEGISLATIVE FELLOW .....	3,866.67	
		GRADISON, ANDREW K .....	02/01/20 03/31/20	PROFESSIONAL STAFF .....	6,213.89	
		GROSSMAN, ANDREW L .....	01/03/20 03/31/20	DEMOCRATIC CHIEF TAX COUNSEL .....	41,167.13	
		GULSHEN, JAY B .....	02/20/20 03/31/20	PROFESSIONAL STAFF .....	10,250.00	
		HALL, AMY B .....	01/03/20 03/31/20	STAFF DIRECTOR, HEALTH SUBCOMM .....	41,167.13	
		HARDEN, BLAKE K .....	01/03/20 01/05/20	TRADE COUNSEL .....	1,050.00	
		HARDEN, BLAKE K .....	01/05/20 01/30/20	TRADE COUNSEL (OTHER COMPENSATION) .....	6,300.00	
		HATCH, ERIN E .....	01/03/20 02/29/20	PRESS SECRETARY .....	15,305.56	
		HATCH, ERIN E .....	03/01/20 03/31/20	COMMUNICATIONS DIRECTOR .....	12,500.00	
		HOPE, KARIN M .....	01/03/20 03/31/20	TAX COUNSEL .....	29,333.33	
		JONES, CAROLINE L .....	01/03/20 03/31/20	ASSISTANT CLERK .....	12,222.23	
		KALDAHL, RACHEL A .....	01/03/20 03/31/20	OVERSIGHT STAFF DIRECTOR .....	37,888.90	
		KALYANAM, ARUNA .....	01/03/20 03/31/20	DEP CHIEF TAX COUNSEL & SELECT .....	41,167.13	
		KANTER, JASON M .....	01/03/20 03/31/20	PROFESSIONAL STAFF .....	28,138.90	
		KLAVERKAMP, KATHRYN O .....	01/03/20 03/31/20	STAFF DIRECTOR, SOCIAL SECURIT .....	41,167.13	
		KOONTZ, CARA M .....	01/10/20 01/30/20	DIGITAL DIRECTOR .....	1,666.67	
		KOURI, JOSEPH E .....	01/03/20 03/31/20	ECONOMIST .....	12,222.23	
		KREISS, PERRY J .....	01/28/20 03/31/20	INTERN .....	2,625.00	
		LAROCHELLE, SCOTT E .....	01/03/20 03/31/20	FULL COMMITTEE STAFF ASSISTANT .....	11,060.00	
		LEVIN, SARAH .....	01/03/20 03/31/20	PROF STF MEMBER, SUB ON HEALTH .....	33,180.00	
		LIN, ALICE .....	01/03/20 03/31/20	BUDGET POLICY ADVISOR .....	18,433.33	

				01/03/20	03/31/20	COUNSEL	11,060.00	
				01/03/20	03/31/20	STAFF DIR OVERSIGHT SUBCOMM	41,167.13	
				01/03/20	03/31/20	CLERK AND LA, OVERSIGHT SUBCOM	14,746.67	
				01/03/20	03/31/20	TAX COUNSEL	4,888.90	
				01/03/20	03/31/20	SENIOR COUNSEL	33,180.00	
				01/03/20	03/31/20	PROFESSIONAL STAFF	24,577.78	
				01/03/20	03/31/20	PROFESSIONAL STAFF	31,777.77	
				01/03/20	03/31/20	COUNSEL, OVERSIGHT SUBCOMMITTEE	30,722.22	
				01/03/20	03/31/20	TRADE COUNSEL, TRADE SUBCOMMITTEE	33,180.00	
				01/03/20	02/05/20	STAFF ASSISTANT	2,750.00	
				01/03/20	03/31/20	PROFESSIONAL STAFF, HEALTH SUB	20,533.33	
				03/16/20	03/31/20	PRESS SECRETARY	3,229.17	
				01/03/20	03/31/20	SUBCOMMITTEE STAFF DIR-HEALTH	37,888.90	
				01/03/20	03/31/20	SUBCOMMITTEE CLERK AND LEGISLA	9,831.11	
				01/03/20	03/31/20	SYSTEMS ADMINISTRATOR	13,517.78	
				01/03/20	03/31/20	ASSISTANT TO THE FC STAFF DIRE	9,831.11	
				01/03/20	03/31/20	TAX COUNSEL	38,095.56	
				01/03/20	02/29/20	COMMUNICATIONS DIRECTOR	24,166.67	
				01/03/20	01/30/20	SHARED EMPLOYEE	15.87	
				01/03/20	03/31/20	FINANCIAL ADMINISTRATOR	592.57	
				01/03/20	03/31/20	DIGITAL DIRECTOR	13,444.43	
				01/03/20	03/31/20	SOCIAL SECURITY SUBCOMMITTEE C	9,831.11	
				01/03/20	01/03/20	INTERN	36.11	
				01/03/20	03/31/20	DIR OUTREACH/MBR. SERVICES	35,637.78	
				01/03/20	03/31/20	STAFF ASSISTANT	9,831.11	
				01/03/20	03/31/20	TRADE COUNSEL	30,800.00	
				01/03/20	03/31/20	PRESS SECRETARY	18,333.33	
				01/03/20	03/31/20	STAFF DIRECTOR, WORKER & FAMIL	41,167.13	
				01/03/20	03/31/20	PROFESSIONAL STAFF	28,264.44	
				01/03/20	03/31/20	CHIEF TRADE COUNSEL	41,167.13	
				02/13/20	03/31/20	STAFF ASSISTANT	4,266.67	
				01/03/20	03/31/20	STAFF DIRECTOR, WORKER & FAMIL	37,888.90	
				01/03/20	03/31/20	IT DIRECTOR	32,860.48	
				01/03/20	03/31/20	PROFESSIONAL STAFF	27,035.56	
				01/03/20	03/31/20	ASSISTANT CLERK	12,222.23	
				01/03/20	03/31/20	TRADE COUNSEL, TRADE SUBCOMMITTEE	30,722.22	
				01/03/20	03/31/20	TRADE COUNSEL	36,375.11	
				01/03/20	03/31/20	TAX COUNSEL	36,375.11	
				PERSONNEL COMPENSATION TOTALS:			2,010,931.17	
TRAVEL								
01-22	AP	01243753	JONES, CAROLINE L	01/16/20	01/16/20	TAXI/PARKING/TOLLS	11.09	
01-23	AP	01247499	GROSSMAN, ANDREW L	01/09/20	01/09/20	TAXI/PARKING/TOLLS	21.36	
03-16	AP	01269834	GROSSMAN, ANDREW L	01/27/20	01/28/20	LODGING	22.99	
03-16	AP	01269834	GROSSMAN, ANDREW L	01/27/20	01/28/20	MEALS	39.31	
03-16	AP	01269834	GROSSMAN, ANDREW L	01/27/20	01/28/20	TAXI/PARKING/TOLLS	34.84	
03-16	AP	01269850	O'CONNOR, JENNIFER A	02/04/20	02/04/20	TAXI/PARKING/TOLLS	4.60	
03-17	AP	01271363	ELLARD, ANGELA P	02/11/20	02/28/20	TAXI/PARKING/TOLLS	93.00	
							TRAVEL TOTALS:	227.19
RENT, COMMUNICATION, UTILITIES								
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	376.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON WAYS AND MEANS—Con.						
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		1,548.00
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		10,347.41
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		280.00
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		1,548.00
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		10,615.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,714.98
PRINTING AND REPRODUCTION						
02-26	AP	01262858 ACCURATE WORD LLC	02/20/20 02/20/20	PRINTING & REPRODUCTION		29.95
02-27	GL	MED0095872	02/20/20 02/20/20	PHOTOGRAPHIC (TRANSFER)		1,950.00
03-10	AP	01265446 ACCURATE WORD LLC	02/27/20 02/27/20	PRINTING & REPRODUCTION		29.95
					PRINTING AND REPRODUCTION TOTALS:	2,009.90
OTHER SERVICES						
02-18	AP	01258172 CITI PCARD-TOTAL CLEANERS INC	01/07/20 01/07/20	LAUNDRY SERVICES		120.00
					OTHER SERVICES TOTALS:	120.00
SUPPLIES AND MATERIALS						
01-22	AP	01243753 JONES, CAROLINE L	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE)		41.67
01-23	AP	01247445 W B MASON COMPANY INC	01/07/20 01/07/20	FOOD & BEVERAGE		398.72
01-31	AP	01249495 READYREFRESH BY NESTLE	12/15/19 01/14/20	WATER		53.98
01-31	GL	RMS0095261	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		876.37
02-20	AP	01260804 TVEYES INC	02/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		1,100.00
02-24	AP	01261692 CDW GOVERNMENT LLC	02/07/20 02/07/20	SOFTWARE LESS THAN \$500 QTY - 18		3,303.18
02-28	GL	RMS0096004	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		1,012.82
03-04	AP	01264173 IMPACTOFFICE	01/16/20 01/31/20	WATER		73.23
03-16	AP	01269850 O'CONNOR, JENNIFER A.	02/05/20 02/05/20	FOOD & BEVERAGE		44.30
03-16	AP	01269850 O'CONNOR, JENNIFER A.	02/05/20 02/05/20	HABITATION EXPENSE		114.38
03-19	AP	01269155 BGOV LLC	02/25/20 02/24/21	PUBLICATIONS/REFERENCE MAT'L		5,940.00
03-23	AP	01267432 IMPACTOFFICE	02/01/20 02/15/20	FOOD & BEVERAGE		474.75
03-23	AP	01274789 DEER PARK	02/29/20 02/29/20	WATER		95.77
03-31	AP	01276969 IMPACTOFFICE	02/16/20 02/29/20	WATER		191.70
03-31	AP	01276969 IMPACTOFFICE	02/16/20 02/29/20	FOOD & BEVERAGE		606.61
03-31	AP	01276969 IMPACTOFFICE	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE)		37.45
03-31	GL	RMS0096826	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		657.28
					SUPPLIES AND MATERIALS TOTALS:	15,022.21
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20 01/31/20	MAINTENANCE / REPAIRS		2,353.46
01-31	GL	RPY0095204	01/01/20 01/31/20	EQUIPMENT PURCHASES		3,465.30
02-20	AP	01261464 JAMF SOFTWARE LLC	02/05/20 01/02/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		3,652.00
02-24	AP	01261692 CDW GOVERNMENT LLC	02/07/20 02/07/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3		2,779.74
02-28	GL	MNT0095930	02/01/20 02/29/20	MAINTENANCE / REPAIRS		2,353.46
02-28	GL	RPY0095937	02/01/20 02/29/20	EQUIPMENT PURCHASES		3,465.30
03-31	GL	MNT0096736	03/01/20 03/31/20	MAINTENANCE / REPAIRS		2,353.46
03-31	GL	RPY0096740	03/01/20 03/31/20	EQUIPMENT PURCHASES		3,465.30
					EQUIPMENT TOTALS:	23,888.02



GENERAL EXPENDITURES TOTALS: 2,076,913.47  
OFFICE TOTALS: 2,076,913.47

2019 COMMITTEE ON WAYS AND MEANS  
GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ANDRES,GARY J .....	01/01/20	01/02/20	STAFF DIRECTOR .....	958.33
ATHY,SUSAN .....	01/01/20	01/02/20	TAX COUNSEL, OVERSIGHT SUBCOMM .....	927.78
BARON,ZACHARY L .....	01/01/20	01/02/20	COUNSEL, OVERSIGHT SUBCOMMITTEE .....	816.67
BELL,ELIZABETH A .....	01/01/20	01/02/20	TAX COUNSEL .....	888.89
BREIDENBACH,CARRIE ANN .....	01/01/20	01/02/20	FULL COMMITTEE CLERK .....	666.67
BROWN,DANIELLE J .....	01/01/20	01/02/20	GENERAL COUNSEL & PARLIAMENTAR .....	933.33
CASEY,BRANDON C .....	01/01/20	01/02/20	FULL COMMITTEE STAFF DIR .....	966.11
CATALFAMO,JOHN J .....	01/01/20	01/02/20	TRADE SUBCOMMITTEE CLERK/LA .....	416.67
CLERGET,SEAN N .....	01/01/20	01/02/20	OVERSIGHT COUNSEL .....	561.11
CRUZ-DE JESUS,VICTORIA A .....	01/01/20	01/02/20	STAFF ASSISTANT .....	388.89
CURETON,LAURA L .....	01/01/20	01/02/20	SCHEDULE COORDINATOR .....	138.89
DECKER,PAIGE N .....	01/01/20	01/02/20	DIR COALITIONS & MEM SERVICES .....	555.56
DOLIN,RACHEL B .....	01/01/20	01/02/20	PROFESSIONAL STAFF-HEALTH S C .....	927.78
DOWNES,TAYLOR J .....	01/01/20	01/02/20	SUBCOMMITTEE CLERK AND LEGISLA .....	416.67
DUPONT,ZACHARY P .....	01/01/20	01/02/20	STAFF ASSISTANT .....	538.89
EGORIN,MELANIE A .....	01/01/20	01/02/20	DEPUTY STAFF DIRECTOR, HEALTH .....	935.62
ELLARD, ANGELA P. ....	01/01/20	01/02/20	CHIEF TRADE COUNSEL .....	948.31
FREIRE,JOHN P .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	777.78
FRIEDMAN,JEFFREY E .....	01/01/20	01/02/20	SENIOR TAX COUNSEL .....	833.33
FRIEDMAN,JULIA A .....	01/01/20	01/02/20	TRADE COUNSEL, TRADE SUBCOMMIT .....	927.78
FROMM, SHARON M. ....	01/01/20	01/02/20	GENERAL COUNSEL & PARLIAMENTAR .....	900.00
GARTIN,RANDELL J .....	01/01/20	01/02/20	CHIEF TAX COUNSEL .....	935.62
GERZOF,DEVIN A .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	277.78
GETZ,KARA A .....	01/01/20	01/02/20	COUNSELOR TO THE CHAIRMAN .....	466.67
GINGRICH, AMY S. ....	01/01/20	01/02/20	STAFF DIRECTOR .....	861.11
GIORDANO,DAVID A .....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT .....	277.78
GOULD, JENNIFER A. ....	01/01/20	01/02/20	COMMITTEE ADMINISTRATOR .....	935.62
GRADISON,ANDREW K .....	01/01/20	01/02/20	LEGISLATIVE FELLOW .....	133.33
GROSSMAN,ANDREW L .....	01/01/20	01/02/20	DEMOCRATIC CHIEF TAX COUNSEL .....	935.62
HALL,AMY B .....	01/01/20	01/02/20	STAFF DIRECTOR, HEALTH SUBCOMM .....	935.62
HARDEN,BLAKE K .....	01/01/20	01/02/20	TRADE COUNSEL .....	700.00
HATCH,ERIN E .....	01/01/20	01/02/20	PRESS SECRETARY .....	761.11
HOPE,KARIN M .....	01/01/20	01/02/20	TAX COUNSEL .....	666.67
JONES,CAROLINE L .....	01/01/20	01/02/20	ASSISTANT CLERK .....	277.78
KALDAHL,RACHEL A .....	01/01/20	01/02/20	OVERSIGHT STAFF DIRECTOR .....	861.11
KALYANAM, ARUNA .....	01/01/20	01/02/20	DEP CHIEF TAX COUNSEL & SELECT .....	935.62
KANTER,JASON M .....	01/01/20	01/02/20	PROFESSIONAL STAFF .....	844.44
KLAVERKAMP, KATHRYN O. ....	01/01/20	01/02/20	STAFF DIRECTOR, SOCIAL SECURIT .....	935.62
KOONTZ,CARA M .....	01/01/20	01/02/20	DIGITAL DIRECTOR .....	583.33
KOURI,JOSEPH E .....	01/01/20	01/02/20	ECONOMIST .....	277.78
LAROCHELLE,SCOTT E .....	01/01/20	01/02/20	FULL COMMITTEE STAFF ASSISTANT .....	416.67
LEVIN,SARAH .....	01/01/20	01/02/20	PROF STF MEMBER,SUB ON HEALTH .....	880.08
LIN,Alice .....	01/01/20	01/02/20	BUDGET POLICY ADVISOR .....	483.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON WAYS AND MEANS—Con.						
		MANJEE,ALIYA H .....	01/01/20 01/02/20	COUNSEL .....	316.67	
		MCAFFEE,KAREN B .....	01/01/20 01/02/20	STAFF DIR OVERSIGHT SUBCOMM .....	935.62	
		MCCOY,MOYER B .....	01/01/20 01/02/20	CLERK AND LA, OVERSIGHT SUBCOM .....	566.67	
		MCFIELD,TERRI L .....	01/01/20 01/02/20	TAX COUNSEL .....	111.11	
		MCGLINCH,MARGARET A .....	01/01/20 01/02/20	SENIOR COUNSEL .....	935.62	
		MEINERT,KIMBERLY Y .....	01/01/20 01/02/20	PROFESSIONAL STAFF .....	622.22	
		MLINAR,ALYENE S .....	01/01/20 01/02/20	PROFESSIONAL STAFF .....	722.22	
		MORE,ISABELLA M .....	01/01/20 01/02/20	COUNSEL, OVERSIGHT SUBCOMMITTE .....	761.11	
		MULL,KEIGAN T .....	01/01/20 01/02/20	TRADE COUNSEL, TRADE SUBCOMMIT .....	880.08	
		O'CONNOR,JOHN R .....	01/01/20 01/02/20	STAFF ASSISTANT .....	166.67	
		O'HARA,ELIZABETH B .....	01/01/20 01/02/20	PROFESSIONAL STAFF, HEALTH SUB .....	466.67	
		PARKS,STEPHANIE M .....	01/01/20 01/02/20	SUBCOMMITTEE STAFF DIR-HEALTH .....	861.11	
		PATIL,NEIL S .....	01/01/20 01/02/20	SUBCOMMITTEE CLERK AND LEGISLA .....	388.89	
		PERKINS,WUAN T .....	01/01/20 01/02/20	SYSTEMS ADMINISTRATOR .....	472.22	
		POITIEVEN,MARIE E .....	01/01/20 01/02/20	ASSISTANT TO THE FC STAFF DIRE .....	388.89	
		PRICHARD,JIWON .....	01/01/20 01/02/20	TAX COUNSEL .....	935.62	
		RUBIN,DANIEL A .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....	935.62	
		RUHLEN, MARY E .....	01/01/20 01/02/20	SHARED EMPLOYEE .....	1.13	
		RUHLEN, MARY E .....	01/01/20 01/02/20	FINANCIAL ADMINISTRATOR .....	12.69	
		SHELLIN,MEREDITH P .....	01/01/20 01/02/20	DIGITAL DIRECTOR .....	305.56	
		SEDDIGHI,ARMAN .....	01/01/20 01/02/20	SOCIAL SECURITY SUBCOMMITTEE C .....	388.89	
		SHIELDS,MICHAELA N .....	01/01/20 01/02/20	INTERN .....	72.22	
		SLATER,LEE .....	01/01/20 01/02/20	DIR OUTREACH/MBR. SERVICES .....	935.62	
		SMITH,TAYLOR C .....	01/01/20 01/02/20	STAFF ASSISTANT .....	361.11	
		SNEAD,JOSHUA M .....	01/01/20 01/02/20	TRADE COUNSEL .....	700.00	
		SOLIS,JESSE A .....	01/01/20 01/02/20	PRESS SECRETARY .....	416.67	
		STEIGER, MORNA .....	01/01/20 01/02/20	STAFF DIRECTOR, WORKER & FAMIL .....	935.62	
		SUTCLIFFE,TRACEY J .....	01/01/20 01/02/20	PROFESSIONAL STAFF .....	705.56	
		TAI,KATHERINE C .....	01/01/20 01/02/20	CHIEF TRADE COUNSEL .....	935.62	
		VINCENT,CHERYL A .....	01/01/20 01/02/20	STAFF DIRECTOR, WORKER & FAMIL .....	861.11	
		WALKER, ANTOINE M. ....	01/01/20 01/02/20	IT DIRECTOR .....	935.62	
		WALKER,ELISA A .....	01/01/20 01/02/20	PROFESSIONAL STAFF .....	677.78	
		WARREN,GREGORY P .....	01/01/20 01/02/20	ASSISTANT CLERK .....	277.78	
		WHITE,KATHERINE F .....	01/01/20 01/02/20	TRADE COUNSEL, TRADE SUBCOMMIT .....	880.08	
		WHITTAKER,ALEXANDRA L .....	01/01/20 01/02/20	TRADE COUNSEL .....	880.08	
		WINNICK,DANIEL J .....	01/01/20 01/02/20	TAX COUNSEL .....	888.89	
				PERSONNEL COMPENSATION TOTALS:	51,446.79	
		TRAVEL				
01-23	AP 01247469	KLAVERKAMP, KATHRYN O. ....	12/03/19 12/03/19	TAXI/PARKING/TOLLS .....		11.36
						TRAVEL TOTALS:
						11.36
		RENT, COMMUNICATION, UTILITIES				
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....		280.00
01-31	GL EMS0095211	.....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....		1,543.00

01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	11,291.87
02-11	GL	GLA0095422		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	153.70
02-18	AP	01257931	CAPITOL HOST	03/26/19	03/26/19	EQUIP RENTAL (EFF 1/3/03)	300.00
02-18	AP	01258202	CITI PCARD-VERIZON WRLS D6248-01	10/28/19	10/28/19	TELECOMSRV/EQ/TOLL CHARGE	63.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,632.30
			PRINTING AND REPRODUCTION				
01-06	AP	01231336	ACCURATE WORD LLC	12/09/19	12/09/19	PRINTING & REPRODUCTION	119.80
01-28	AP	01241149	CITI PCARD-Twitter Online Ads	11/01/19	11/30/19	ADVERTISEMENTS	6,729.43
01-28	AP	01241149	CITI PCARD-Twitter Online Ads	11/19/19	11/19/19	ADVERTISEMENTS	1,072.97
						PRINTING AND REPRODUCTION TOTALS:	7,922.20
			OTHER SERVICES				
01-07	AP	01233676	ENGAGE LLC	10/01/19	10/31/19	WEB DEV HST.EMAIL & RLTD SERV	499.00
01-07	AP	01233677	ENGAGE LLC	11/01/19	11/30/19	WEB DEV HST.EMAIL & RLTD SERV	499.00
01-09	AP	01233678	ENGAGE LLC	01/01/20	12/31/20	WEB DEV HST.EMAIL & RLTD SERV	5,688.60
01-10	AP	01235955	FIRESIDE21	01/01/20	12/31/20	WEB DEV HST.EMAIL & RLTD SERV	7,020.00
01-16	AP	01242265	HOUSECALL LLC	01/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	30,750.00
01-28	AP	01248136	FIRESIDE21	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV	585.00
02-20	AP	01258169	CITI PCARD-TOTAL CLEANERS INC	11/26/19	11/26/19	LAUNDRY SERVICES	200.00
						OTHER SERVICES TOTALS:	45,241.60
			SUPPLIES AND MATERIALS				
01-06	AP	01232114	WARREN, GREGORY P	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	42.35
01-14	AP	01237775	READYREFRESH BY NESTLE	11/21/19	12/01/19	WATER	89.37
01-23	AP	01247458	W B MASON COMPANY INC	10/24/19	10/24/19	FOOD & BEVERAGE	23.19
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	15.47
02-06	AP	01180200	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	09/09/19	09/09/19	PUBLICATIONS/REFERENCE MAT'L	-1,818.37
02-18	AP	01257678	CDW GOVERNMENT LLC	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	684.34
02-18	AP	01257687	CDW GOVERNMENT LLC	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	320.49
02-18	AP	01258202	CITI PCARD-AMZN Mktp US S12H84XK3	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	185.66
02-18	AP	01258202	CITI PCARD-BEST BUY MHT 00004465	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	176.99
02-18	AP	01258202	CITI PCARD-OFFICE DEPOT #2268	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	64.89
02-20	AP	01257692	POLITICO LLC	12/31/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,339.97
02-20	AP	01258169	CITI PCARD-AMAZON.COM 3J27UOSN3 AMZN	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	11.49
02-20	AP	01258169	CITI PCARD-AMZN Mktp US XE2KM3PP3	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	14.99
02-20	AP	01258169	CITI PCARD-GIANT 0354	10/21/19	10/21/19	FOOD & BEVERAGE	26.98
02-20	AP	01258169	CITI PCARD-SAFEWAY #4832	12/17/19	12/17/19	FOOD & BEVERAGE	38.58
02-20	AP	01260553	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	02/19/19	02/19/19	PUBLICATIONS/REFERENCE MAT'L	282.76
02-21	AP	01260820	WOLTERS KLUWER LEGAL & REGULATORY US	12/14/19	12/14/19	PUBLICATIONS/REFERENCE MAT'L	689.00
03-10	AP	01266140	SHARP BUSINESS SYSTEMS	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	60.00
03-10	AP	01267017	TAX ANALYSTS	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	9,661.00
						SUPPLIES AND MATERIALS TOTALS:	21,909.15
			EQUIPMENT				
01-14	AP	01237727	CDW GOVERNMENT LLC	12/11/19	12/11/19	WARRANTIES	104.34
01-21	AP	01237730	CDW GOVERNMENT LLC	12/11/19	12/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,473.82
						EQUIPMENT TOTALS:	1,578.16
						GENERAL EXPENDITURES TOTALS:	141,741.56
						OFFICE TOTALS:	141,741.56

3119

2020 INTELLIGENCE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION ..... 1,309,979.30 1,309,979.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 INTELLIGENCE—Con.						
				TRAVEL .....	1,385.64	1,385.64
				RENT, COMMUNICATION, UTILITIES .....	6,216.08	6,216.08
				PRINTING AND REPRODUCTION .....	29.95	29.95
				OTHER SERVICES .....	25,484.00	25,484.00
				SUPPLIES AND MATERIALS .....	5,364.96	5,364.96
				EQUIPMENT .....	7,856.62	7,856.62
				GENERAL EXPENDITURES TOTALS:	1,356,316.55	1,356,316.55
				OFFICE TOTALS:	1,356,316.55	1,356,316.55
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ASTON, MADISON C .....	02/17/20 03/31/20	REPUBLICAN STAFF ASSISTANT .....		6,111.11
		BENNETT, WELLS C .....	01/03/20 03/31/20	DEPUTY GENERAL COUNSEL .....		39,111.10
		BERGREEN, TIMOTHY S. ....	01/03/20 03/31/20	STAFF DIRECTOR - MAJORITY .....		42,400.01
		BITAR, MAHER B .....	01/03/20 03/31/20	GENERAL COUNSEL-DEMOCRATIC .....		40,333.33
		BLAKE, CARLY A .....	01/03/20 03/31/20	DEPUTY STAFF DIRECTOR .....		41,555.57
		BOLAND, PATRICK M .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		30,045.90
		CASTOR, STEPHEN R .....	01/03/20 02/16/20	SENIOR INVESTIGATIVE COUNSEL .....		4,888.89
		CASULLI, LAURA L .....	01/03/20 03/31/20	REPUBLICAN DEPUTY GEN COUNSEL .....		39,111.10
		CIARLANTE, NICHOLAS A .....	01/03/20 03/31/20	REP. BUDGET DIRECTOR & INVEST. ....		31,777.77
		COHEN, LINDA D .....	01/03/20 03/31/20	PROFESSIONAL STAFF MBR .....		40,333.33
		EAGER, THOMAS B .....	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER .....		28,111.10
		EVANS, WILLIAM .....	01/03/20 03/31/20	OVERSIGHT COUNSEL .....		33,000.00
		FALLON JR, PATRICK F .....	01/03/20 03/31/20	SENIOR INVESTIGATIVE STAFF .....		33,000.00
		FLANIGAN, WILLIAM A .....	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER .....		34,222.23
		GOLDMAN, DANIEL S .....	01/03/20 03/06/20	SR. ADVISOR AND DIR. OF INVEST .....		33,300.00
		GRACE, ABIGAIL C .....	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER .....		25,666.67
		GRAJEDA, CLAUDIO M .....	01/03/20 03/31/20	DIRECTOR OF INFORMATION SYSTEM .....		26,888.90
		GREEN, MEGHAN E .....	01/03/20 03/31/20	SENIOR COUNSEL .....		29,333.33
		HARVEY, DEREK J .....	01/03/20 03/31/20	SENIOR ADVISOR FOR ANALYSIS .....		36,666.67
		HOUSE, ANDREW F. ....	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER .....		34,222.23
		HULME, ELIZABETH K .....	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER .....		19,555.57
		JEPSON, KRISTIN R. ....	01/03/20 03/31/20	SECURITY DIRECTOR .....		29,333.33
		KEITH, STEPHEN R .....	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER .....		34,466.67
		KERR, KIMBERLEE .....	01/03/20 03/31/20	DIR. OF INFORMATION MANAGEMENT .....		23,222.23
		LANGER, JACOB .....	01/03/20 03/31/20	SHARED EMPLOYEE .....		30,800.00
		LAX, KELSEY M .....	01/03/20 03/31/20	CLERK .....		12,322.22
		MAJOR, LISA D. ....	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER .....		34,222.23
		MISKO, SEAN A .....	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER .....		36,666.67
		MITCHELL, NICOLAS A .....	01/03/20 03/31/20	INVESTIGATIVE COUNSEL .....		34,222.23
		NOBLE, DANIEL S .....	01/03/20 03/31/20	SENIOR COUNSEL FOR INVESTIGATI .....		35,933.33
		PAPPAS, GEORGE J .....	01/03/20 03/31/20	SENIOR ADVISOR .....		41,555.57
		PATHAK, KRISHNA K .....	02/17/20 03/31/20	STAFF ASSISTANT .....		5,500.00

		PILIPENKO,DIANA Y .....	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER .....	33,000.00
		ROGERS THORPE, AMANDA A. ....	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER .....	31,777.77
		SIKORSKYJ,LUCIAN D .....	01/03/20	03/31/20	SUBCOMMITTEE STAFF DIRECTOR .....	36,666.67
		SOUZA,ALLEN R .....	01/03/20	03/31/20	REPUBLICAN STAFF DIR & GEN COU .....	42,166.67
		STOSZ,CONRAD D .....	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER .....	19,555.57
		SUBER,KATHY L .....	01/03/20	03/31/20	SUBCOMMITTEE STAFF DIRECTOR .....	37,888.90
		THURMAN,AARON A .....	01/03/20	03/31/20	SUBCOMMITTEE STAFF DIRECTOR .....	37,155.57
		WAKEMAN,RAFFAELA L .....	01/03/20	03/31/20	PROFESSIONAL STAFF MBR & COUNS .....	29,333.33
		WIRKKALA,RHEANNE E .....	01/03/20	03/31/20	DEPUTY DIRECTOR OF INVESTIGATI .....	35,444.43
		WUJ,WILLIAM N .....	01/03/20	03/31/20	BUDGET DIRECTOR, MAJORITY .....	39,111.10
					PERSONNEL COMPENSATION TOTALS:	1,309,979.30
		TRAVEL				
02-26	AP	01262674 LAX, KELSEY M. ....	01/30/20	02/19/20	TAXI/PARKING/TOLLS .....	157.32
02-27	AP	01262688 WAKEMAN, RAFFAELA L. ....	01/10/20	01/31/20	PRIVATE AUTO MILEAGE .....	172.06
02-27	AP	01263050 EVANS, WILLIAM .....	01/22/20	01/22/20	TAXI/PARKING/TOLLS .....	12.51
02-28	AP	01263034 MITCHELL, NICOLAS A. ....	01/09/20	01/30/20	TAXI/PARKING/TOLLS .....	238.24
02-28	AP	01263052 MISKO, SEAN A. ....	09/19/19	10/08/20	TAXI/PARKING/TOLLS .....	27.08
02-28	AP	01263052 MISKO, SEAN A. ....	01/22/20	01/22/20	TAXI/PARKING/TOLLS .....	48.76
02-28	AP	01263054 BITAR, MAHER B. ....	01/10/20	01/30/20	TAXI/PARKING/TOLLS .....	384.85
03-03	AP	01262662 THURMAN, AARON A. ....	02/06/20	02/20/20	PRIVATE AUTO MILEAGE .....	100.28
03-03	AP	01264229 CITIBANK GOV CARD SERVICE .....	01/28/20	01/28/20	TAXI/PARKING/TOLLS .....	15.65
03-03	AP	01264229 CITIBANK GOV CARD SERVICE .....	02/09/20	02/09/20	TAXI/PARKING/TOLLS .....	13.17
03-03	AP	01264229 CITIBANK GOV CARD SERVICE .....	02/27/20	02/27/20	TAXI/PARKING/TOLLS .....	46.02
03-03	AP	01264230 CASULLI, LAURA L. ....	02/28/20	02/28/20	TAXI/PARKING/TOLLS .....	21.19
03-04	AP	01265221 CITIBANK GOV CARD SERVICE .....	01/31/20	01/31/20	CAR RENTAL .....	117.43
03-13	AP	01269129 EAGER, THOMAS B. ....	02/04/20	02/20/20	TAXI/PARKING/TOLLS .....	31.08
					TRAVEL TOTALS:	1,385.64
		RENT, COMMUNICATION, UTILITIES				
02-12	AP	01253330 CITI PCARD-VERIZON WRLS D6248-01 .....	01/03/20	01/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	269.89
02-26	AP	01262659 ARAMARK REFRESHMENT SERVICES .....	03/01/20	03/31/20	EQUIP RENTAL (EFF 1/3/03) .....	105.00
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	188.00
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	691.75
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	162.99
03-05	AP	01265648 CITI PCARD-USPS PO 1050091422 .....	02/24/20	02/24/20	POSTAGE / COURIER / BOX RENTAL .....	10.90
03-05	AP	01265648 CITI PCARD-VERIZONWRLSS RTCCR VB .....	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,752.33
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	188.00
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	691.75
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	155.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,216.08
		PRINTING AND REPRODUCTION				
03-03	AP	01263649 ACCURATE WORD LLC .....	02/26/20	02/26/20	PRINTING & REPRODUCTION .....	29.95
					PRINTING AND REPRODUCTION TOTALS:	29.95
		OTHER SERVICES				
01-16	AP	01242316 LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	7,228.00
02-06	AP	01250769 CITI PCARD-JUNIPER NETWORKS INC .....	02/24/20	02/24/20	TRAINING .....	2,400.00
02-16	AP	01256639 LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	7,228.00
03-02	AP	01264234 FIRESIDE21 .....	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	700.00
03-16	AP	01270658 LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	7,228.00
03-23	AP	01274680 FIRESIDE21 .....	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV .....	700.00
					OTHER SERVICES TOTALS:	25,484.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 INTELLIGENCE—Con.						
SUPPLIES AND MATERIALS						
01-15	AP 01240127	KERR, KIMBERLEE .....	01/12/20 01/12/20	OFFICE SUPPLIES (OUTSIDE) .....		252.28
01-31	GL RMS0095261	.....	01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		548.91
02-06	AP 01250769	CITI PCARD-AMZN Mktp US .....	01/03/20 01/03/20	OFFICE SUPPLIES (OUTSIDE) .....		-39.92
02-06	AP 01250769	CITI PCARD-AMZN Mktp US 0C9QT6RP3 .....	01/05/20 01/05/20	OFFICE SUPPLIES (OUTSIDE) .....		39.92
02-06	AP 01250769	CITI PCARD-AMZN Mktp US 2C90J8I43 .....	01/03/20 01/03/20	OFFICE SUPPLIES (OUTSIDE) .....		95.98
02-06	AP 01250769	CITI PCARD-THEECONOMIST NEWSPAPER .....	01/14/20 01/09/21	PUBLICATIONS/REFERENCE MAT'L .....		238.50
02-07	AP 01252506	CDW GOVERNMENT LLC .....	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE) .....		72.81
02-07	AP 01252506	CDW GOVERNMENT LLC .....	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....		254.25
02-19	AP 01253073	IMPACTOFFICE .....	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE) .....		309.33
02-21	AP 01261080	LEIDOS DIGITAL SOLUTIONS INC .....	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		866.04
02-27	AP 01263253	DEER PARK .....	01/31/20 01/31/20	WATER .....		175.80
03-04	AP 01264173	IMPACTOFFICE .....	01/16/20 01/31/20	FOOD & BEVERAGE .....		1,902.51
03-04	AP 01264173	IMPACTOFFICE .....	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE) .....		41.75
03-05	AP 01265648	CITI PCARD-WAYFAIR Wayfair .....	01/29/20 01/29/20	HABITATION EXPENSE .....		23.30
03-16	AP 01269136	BLAKE, CARLY .....	02/28/20 02/28/20	LEGISLATIVE PLNNG FOOD AND BEV .....		122.10
03-23	AP 01267432	IMPACTOFFICE .....	02/01/20 02/15/20	FOOD & BEVERAGE .....		75.30
03-23	AP 01274789	DEER PARK .....	02/29/20 02/29/20	WATER .....		340.69
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		45.41
					SUPPLIES AND MATERIALS TOTALS:	5,364.96
EQUIPMENT						
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		664.00
02-07	AP 01252506	CDW GOVERNMENT LLC .....	01/28/20 01/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,696.40
02-07	AP 01252506	CDW GOVERNMENT LLC .....	01/28/20 01/28/20	WARRANTIES QTY - 4 .....		405.20
02-21	AP 01261080	LEIDOS DIGITAL SOLUTIONS INC .....	01/22/20 01/22/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		763.02
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		664.00
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		664.00
					EQUIPMENT TOTALS:	7,856.62
					GENERAL EXPENDITURES TOTALS:	1,356,316.55
					OFFICE TOTALS:	1,356,316.55
2019 INTELLIGENCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BENNETT,WELLS C .....	01/01/20 01/02/20	DEPUTY GENERAL COUNSEL .....		888.89
		BERGREEN, TIMOTHY S. ....	01/01/20 01/02/20	STAFF DIRECTOR - MAJORITY .....		958.33
		BITAR,MAHER B .....	01/01/20 01/02/20	GENERAL COUNSEL-DEMOCRATIC .....		916.67
		BLAKE,CARLY A .....	01/01/20 01/02/20	DEPUTY STAFF DIRECTOR .....		944.44
		BOLAND,PATRICK M .....	01/01/20 01/02/20	SHARED EMPLOYEE .....		677.78
		CASTOR,STEPHEN R .....	01/01/20 01/02/20	SENIOR INVESTIGATIVE COUNSEL .....		222.22
		CASULLI,LAURA L .....	01/01/20 01/02/20	REPUBLICAN DEPUTY GEN COUNSEL .....		888.89
		CIARLANTE,NICHOLAS A .....	01/01/20 01/02/20	REP. BUDGET DIRECTOR & INVEST. ....		722.22
		COHEN,LINDA D .....	01/01/20 01/02/20	PROFESSIONAL STAFF MBR .....		916.67

3122

EAGER,THOMAS B	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	638.89
EVANS,WILLIAM	01/01/20	01/02/20	OVERSIGHT COUNSEL	750.00
FALLON JR,PATRICK F	01/01/20	01/02/20	SENIOR INVESTIGATIVE STAFF	750.00
FLANIGAN,WILLIAM A	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	777.78
GOLDMAN,DANIEL S	01/01/20	01/02/20	SR. ADVISOR AND DIR. OF INVEST	900.00
GRACE,ABIGAIL C	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	583.33
GRAJEDA,CLAUDIO M	01/01/20	01/02/20	DIRECTOR OF INFORMATION SYSTEM	611.11
GREEN,MEGHAN E	01/01/20	01/02/20	SENIOR COUNSEL	666.67
HARVEY,DEREK J	01/01/20	01/02/20	SENIOR ADVISOR FOR ANALYSIS	833.33
HOUSE, ANDREW F	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	777.78
HULME,ELIZABETH K	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	444.44
JEPSON, KRISTIN R	01/01/20	01/02/20	SECURITY DIRECTOR	666.67
KEITH,STEPHEN R	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	783.33
KERR,KIMBERLEE	01/01/20	01/02/20	DIR. OF INFORMATION MANAGEMENT	527.78
LANGER,JACOB	01/01/20	01/02/20	SHARED EMPLOYEE	700.00
LAX,KELSEY M	01/01/20	01/02/20	CLERK	261.11
MAJOR, LISA D	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	777.78
MISKO,SEAN A	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	833.33
MITCHELL,NICOLAS A	01/01/20	01/02/20	INVESTIGATIVE COUNSEL	777.78
NOBLE,DANIEL S	01/01/20	01/02/20	SENIOR COUNSEL FOR INVESTIGATI	816.67
PAPPAS,GEORGE J	01/01/20	01/02/20	SENIOR ADVISOR	944.44
PILIPENKO,DIANA Y	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	750.00
ROGERS THORPE, AMANDA A	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	722.22
SIKORSKYJ,LUCIAN D	01/01/20	01/02/20	SUBCOMMITTEE STAFF DIRECTOR	833.33
SOUZA,ALLEN R	01/01/20	01/02/20	REPUBLICAN STAFF DIR & GEN COU	958.33
STOSZ,CONRAD D	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	444.44
SUBER,KATHY L	01/01/20	01/02/20	SUBCOMMITTEE STAFF DIRECTOR	861.11
THURMAN,AARON A	01/01/20	01/02/20	SUBCOMMITTEE STAFF DIRECTOR	844.44
WAKEMAN,RAFFAELA L	01/01/20	01/02/20	PROFESSIONAL STAFF MBR & COUNS	666.67
WIRKKALA,RHEANNE E	01/01/20	01/02/20	DEPUTY DIRECTOR OF INVESTIGATI	805.56
WU,WILLIAM N	01/01/20	01/02/20	BUDGET DIRECTOR, MAJORITY	888.89
			PERSONNEL COMPENSATION TOTALS:	29,733.32

TRAVEL							
01-02	AP	01231486	GRACE, ABIGAIL C	11/03/19	11/05/19	TAXI/PARKING/TOLLS	118.92
01-07	AP	01235603	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	TAXI/PARKING/TOLLS	16.59
01-07	AP	01235603	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	TAXI/PARKING/TOLLS	44.53
01-07	AP	01235603	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	TAXI/PARKING/TOLLS	29.19
01-07	AP	01235679	SIKORSKYJ, LUCIAN D	11/02/19	11/07/19	TAXI/PARKING/TOLLS	75.45
01-08	AP	01227690	CITI PCARD-ILC MADISON CAFE	10/30/19	10/30/19	WITNESS TRAVEL / RELATED EXP	27.30
01-08	AP	01227690	CITI PCARD-PRET A MANGER 065	10/29/19	10/29/19	WITNESS TRAVEL / RELATED EXP	31.06
01-08	AP	01227690	CITI PCARD-PRET A MANGER 065	10/31/19	10/31/19	WITNESS TRAVEL / RELATED EXP	31.06
01-08	AP	01227690	CITI PCARD-PRET A MANGER 065	11/06/19	11/06/19	WITNESS TRAVEL / RELATED EXP	33.70
01-08	AP	01227690	CITI PCARD-PRET A MANGER 065	11/07/19	11/07/19	WITNESS TRAVEL / RELATED EXP	50.82
01-09	AP	01236943	BOLAND,PATRICK M	07/19/19	07/20/19	LODGING	346.27
01-09	AP	01236943	BOLAND,PATRICK M	07/19/19	07/21/19	TAXI/PARKING/TOLLS	107.30
01-09	AP	01237054	SUBER, KATHY L	09/20/19	11/23/19	TAXI/PARKING/TOLLS	262.55
01-09	AP	01237167	WITNESS	11/20/19	11/20/19	WITNESS TRAVEL / RELATED EXP	194.65
02-27	AP	01263042	MISKO, SEAN A	09/04/19	09/04/19	TAXI/PARKING/TOLLS	13.96
02-27	AP	01263042	MISKO, SEAN A	10/09/19	10/09/19	TAXI/PARKING/TOLLS	14.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 INTELLIGENCE—Con.						
02-27	AP 01263042	MISKO, SEAN A.	11/27/19 11/27/19	TAXI/PARKING/TOLLS		10.39
02-27	AP 01263042	MISKO, SEAN A.	12/03/19 12/03/19	TAXI/PARKING/TOLLS		16.98
02-27	AP 01263050	EVANS, WILLIAM	11/21/19 11/21/19	TAXI/PARKING/TOLLS		14.20
02-28	AP 01263052	MISKO, SEAN A.	11/30/19 12/03/19	TAXI/PARKING/TOLLS		23.15
02-28	AP 01263054	BITAR, MAHER B.	12/30/19 12/30/19	TAXI/PARKING/TOLLS		43.89
03-03	AP 01262662	THURMAN, AARON A.	12/09/19 12/09/19	PRIVATE AUTO MILEAGE		33.79
				TRAVEL TOTALS:		1,540.34
RENT, COMMUNICATION, UTILITIES						
01-08	AP 01227690	CITI PCARD-VERIZON ONETIMEPAY	11/02/19 12/01/19	TELECOMSRV/EQ/TOLL CHARGE		55.23
01-08	AP 01227690	CITI PCARD-VERIZONWRLSS RTCCR VB	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE		7,947.38
01-08	AP 01235668	CITI PCARD-VERIZON ONETIMEPAY	12/02/19 01/01/20	TELECOMSRV/EQ/TOLL CHARGE		55.23
01-08	AP 01235668	CITI PCARD-VERIZON ONETIMEPAY	12/17/19 12/17/19	TELECOMSRV/EQ/TOLL CHARGE		55.23
01-08	AP 01235668	CITI PCARD-VERIZONWRLSS RTCCR VB	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE		4,984.20
01-09	AP 01236943	BOLAND,PATRICK M	07/20/19 07/20/19	UTILITIES		14.99
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		188.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		691.75
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		156.18
02-06	AP 01250769	CITI PCARD-VERIZON ONETIMEPAY	01/02/20 02/01/20	TELECOMSRV/EQ/TOLL CHARGE		54.49
02-06	AP 01250769	CITI PCARD-VERIZONWRLSS RTCCR VB	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE		2,236.03
02-06	AP 01250769	CITI PCARD-VERIZONWRLSS RTCCR VB	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE		6,638.12
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,076.83
PRINTING AND REPRODUCTION						
01-13	AP 01239592	ACCURATE WORD LLC	12/12/19 12/12/19	PRINTING & REPRODUCTION		1,369.15
				PRINTING AND REPRODUCTION TOTALS:		1,369.15
OTHER SERVICES						
01-08	AP 01235668	CITI PCARD-ONLC TRAINING CENTERS	12/31/19 12/31/19	TRAINING		2,796.00
01-22	AP 01230930	TK PROMOTIONS INC	12/17/19 12/17/19	REPRESENTATIONAL EXPENSES		4,202.14
01-23	AP 01247277	FIRESIDE21	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV		700.00
				OTHER SERVICES TOTALS:		7,698.14
SUPPLIES AND MATERIALS						
01-08	AP 01227690	CITI PCARD-PACER800-676-6856IR	11/18/19 12/17/19	PUBLICATIONS/REFERENCE MAT'L		170.90
01-08	AP 01235668	CITI PCARD-ENVOY - WWW.ENVOY.COM	12/16/19 12/16/19	PUBLICATIONS/REFERENCE MAT'L		1,188.00
01-08	AP 01235668	CITI PCARD-ENVOY.COM VISITOR REG	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE)		757.00
01-08	AP 01237864	BSL GEM LASER EXPRESS LLC	12/23/19 12/23/19	OFFICE SUPPLIES (OUTSIDE)		127.86
01-09	AP 01237167	CIARLANTE, NICHOLAS A.	11/26/19 11/26/19	OFFICE SUPPLIES (OUTSIDE)		48.73
01-13	AP 01239848	CDW GOVERNMENT LLC	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)		436.90
01-13	AP 01239848	CDW GOVERNMENT LLC	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		811.94
01-13	AP 01239862	CDW GOVERNMENT LLC	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8		2,641.04
01-13	AP 01239863	CDW GOVERNMENT LLC	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,743.72
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	WATER		11.79
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	FOOD & BEVERAGE		2,752.70
01-28	AP 01248381	DEER PARK	12/31/19 12/31/19	WATER		175.80
01-30	AP 01248786	IMPACTOFFICE	12/16/19 12/31/19	WATER		59.94

3124



01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	FOOD & BEVERAGE .....	382.01
01-30	AP	01248786	IMPACTOFFICE .....	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	3,100.56
01-31	GL	RMS0095261	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	375.65
02-06	AP	01253034	CLEARSHARK LLC .....	12/30/19	12/29/20	SOFTWARE LESS THAN \$500 QTY - 10 .....	4,346.20
						SUPPLIES AND MATERIALS TOTALS:	19,130.74
			EQUIPMENT				
01-02	AP	01235283	CDW GOVERNMENT LLC .....	11/26/19	11/26/19	MAINTENANCE / REPAIRS QTY - 5 .....	5,068.90
01-08	AP	01235668	CITI PCARD-GENUINE REPLACEMENT PARTS .....	12/16/19	12/16/19	MAINTENANCE / REPAIRS .....	515.86
01-08	AP	01237864	BSL GEM LASER EXPRESS LLC .....	12/23/19	12/23/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	580.00
01-13	AP	01239848	CDW GOVERNMENT LLC .....	12/19/19	12/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,464.40
01-13	AP	01239848	CDW GOVERNMENT LLC .....	12/19/19	12/19/19	WARRANTIES QTY - 2 .....	369.76
01-15	AP	01240772	STORAGEHAWK .....	01/01/20	12/31/20	WARRANTIES .....	1,378.50
01-15	AP	01240772	STORAGEHAWK .....	01/01/20	12/31/20	WARRANTIES QTY - 2 .....	2,148.08
01-15	AP	01240851	OXCYON INC .....	12/21/19	12/20/20	MAINTENANCE / REPAIRS .....	36,750.00
02-06	AP	01253034	CLEARSHARK LLC .....	12/30/19	12/29/20	MAINTENANCE / REPAIRS QTY - 2 .....	4,278.02
02-20	AP	01261004	BRIDGES CONSULTING INCORPORATED .....	01/14/20	01/14/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....	256,000.00
						EQUIPMENT TOTALS:	309,553.52
						GENERAL EXPENDITURES TOTALS:	392,102.04
						OFFICE TOTALS:	392,102.04

2018 INTELLIGENCE  
GENERAL EXPENDITURES

			EQUIPMENT				
01-30	AP	01249325	CDW GOVERNMENT LLC .....	12/03/19	12/03/19	MAINTENANCE / REPAIRS .....	3,052.32
01-30	AP	01249325	CDW GOVERNMENT LLC .....	12/03/19	12/03/19	MAINTENANCE / REPAIRS QTY - 4 .....	5,201.25
01-30	AP	01249325	CDW GOVERNMENT LLC .....	12/03/19	12/03/19	MAINTENANCE / REPAIRS QTY - 2 .....	6,749.44
						EQUIPMENT TOTALS:	15,003.01
						GENERAL EXPENDITURES TOTALS:	15,003.01
						OFFICE TOTALS:	15,003.01

2020 SELECT COMM - MODERNIZATION  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	211,176.58	211,176.58
TRAVEL .....	182.80	182.80
RENT, COMMUNICATION, UTILITIES .....	1,230.97	1,230.97
SUPPLIES AND MATERIALS .....	432.22	432.22
EQUIPMENT .....	3,621.45	3,621.45
	GENERAL EXPENDITURES TOTALS:	216,644.02
	OFFICE TOTALS:	216,644.02

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

CORBIN, KIMBERLY S .....	01/08/20	03/31/20	SENIOR ADVISOR .....	23,841.97
CURRINDER, MARIAN L .....	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER .....	31,750.00
HARDING, MARIAH B. ....	01/03/20	03/31/20	CLERK .....	17,472.23
INNIS, ALYSSA A .....	01/03/20	03/31/20	DIGITAL DIRECTOR .....	19,916.67
KELLY, RACHEL .....	01/03/20	03/31/20	CHIEF OF STAFF .....	12,222.23
MASSIWER, MICHAEL T .....	01/03/20	03/31/20	RESEARCH ASSOCIATE .....	9,361.11

3125

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 SELECT COMM - MODERNIZATION—Con.						
		NEILL,ALLIE .....	01/03/20 03/31/20	STAFF DIRECTOR .....		41,167.13
		OLSON,JACOB N .....	01/03/20 03/31/20	DEPUTY STAFF DIRECTOR .....		41,167.13
		STEWART,DANIELLE V .....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		13,544.77
		SWANN,ALEXANDER D .....	02/12/20 03/25/20	INTERN .....		733.34
				PERSONNEL COMPENSATION TOTALS:		211,176.58
TRAVEL						
02-12	AP 01253530	OLSON,JACOB N .....	02/05/20 02/05/20	TAXI/PARKING/TOLLS .....		10.81
02-26	AP 01262649	OLSON,JACOB N .....	02/19/20 02/21/20	CAR RENTAL .....		82.91
02-26	AP 01262649	OLSON,JACOB N .....	02/19/20 02/19/20	GASOLINE .....		17.28
02-26	AP 01262649	OLSON,JACOB N .....	02/21/20 02/21/20	GASOLINE .....		21.82
02-26	AP 01262649	OLSON,JACOB N .....	02/19/20 02/21/20	TAXI/PARKING/TOLLS .....		49.98
				TRAVEL TOTALS:		182.80
RENT, COMMUNICATION, UTILITIES						
02-19	AP 01254847	CITI PCARD-USPS PO 1050091422 .....	01/16/20 01/16/20	POSTAGE / COURIER / BOX RENTAL .....		2.20
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		28.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		108.50
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		428.39
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		28.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		108.50
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		527.38
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,230.97
SUPPLIES AND MATERIALS						
02-19	AP 01254847	CITI PCARD-AMZN Mktp US 7Z3F8DX3 .....	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE) .....		14.59
02-19	AP 01254847	CITI PCARD-AMZN Mktp US QC1GB0V53 .....	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE) .....		16.99
02-19	AP 01254847	CITI PCARD-Amazon Prime L1OAT3KJ3 .....	01/06/20 01/06/20	PUBLICATIONS/REFERENCE MAT'L .....		12.99
02-19	AP 01254847	CITI PCARD-Amazon.com Q06214S43 .....	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE) .....		40.00
02-19	AP 01254847	CITI PCARD-CORNER BAKERY 0279 .....	01/08/20 01/08/20	FOOD & BEVERAGE .....		138.00
02-19	AP 01254847	CITI PCARD-GIANT 2376 .....	01/23/20 01/23/20	FOOD & BEVERAGE .....		33.48
02-19	AP 01254847	CITI PCARD-NEW CONGRESSIONAL LIQUORS .....	01/08/20 01/08/20	FOOD & BEVERAGE .....		16.20
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		26.28
03-13	AP 01268618	CITI PCARD-AMZN Mktp US .....	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE) .....		-14.59
03-13	AP 01268618	CITI PCARD-AMZN Mktp US 9K39E1HH3 .....	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE) .....		14.59
03-13	AP 01268618	CITI PCARD-GIANT 2376 .....	02/06/20 02/06/20	FOOD & BEVERAGE .....		61.62
03-13	AP 01268618	CITI PCARD-NEW CONGRESSIONAL LIQUORS .....	02/27/20 02/27/20	FOOD & BEVERAGE .....		10.85
03-13	AP 01268618	CITI PCARD-USHR LONGWORTH FOOD CT .....	02/28/20 02/28/20	FOOD & BEVERAGE .....		17.00
03-23	AP 01274789	DEER PARK .....	02/29/20 02/29/20	WATER .....		26.42
03-31	GL RMS0096826	.....	03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER) .....		17.80
				SUPPLIES AND MATERIALS TOTALS:		432.22
EQUIPMENT						
01-10	AP 01233810	YAYNAY LLC .....	01/06/20 07/06/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		3,000.00
01-31	GL MNT0095167	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		207.15
02-28	GL MNT0095930	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		207.15
03-31	GL MNT0096736	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		207.15

3126

EQUIPMENT TOTALS: 3,621.45  
 GENERAL EXPENDITURES TOTALS: 216,644.02  
 OFFICE TOTALS: 216,644.02

2019 SELECT COMM - MODERNIZATION  
 GENERAL EXPENDITURES

PERSONNEL COMPENSATION									
				01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER .....			750.00
				01/01/20	01/02/20	CLERK .....			444.44
				01/01/20	01/02/20	DIGITAL DIRECTOR .....			500.00
				01/01/20	01/02/20	CHIEF OF STAFF .....			277.78
				01/01/20	01/02/20	RESEARCH ASSOCIATE .....			222.22
				01/01/20	01/02/20	STAFF DIRECTOR .....			935.62
				01/01/20	01/02/20	DEPUTY STAFF DIRECTOR .....			935.62
				01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....			363.61
						PERSONNEL COMPENSATION TOTALS:			4,429.29
RENT, COMMUNICATION, UTILITIES									
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....			28.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....			108.50
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....			561.96
						RENT, COMMUNICATION, UTILITIES TOTALS:			698.46
OTHER SERVICES									
01-14	AP	01235110	CREATIVENGINE .....	12/23/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....			10,000.00
						OTHER SERVICES TOTALS:			10,000.00
SUPPLIES AND MATERIALS									
01-10	AP	01234634	BCOV LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....			5,940.00
01-13	AP	01233815	POLITICO LLC .....	12/31/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L .....			5,500.00
01-14	AP	01239089	CITI PCARD-AC MOORE STR 64 .....	11/29/19	11/29/19	HABITATION EXPENSE .....			42.39
01-14	AP	01239089	CITI PCARD-AMAZON.COM 5P3Z786P3 AMZN .....	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE) .....			78.82
01-14	AP	01239089	CITI PCARD-AMAZON.COM QM4827V83 AMZN .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....			264.80
01-14	AP	01239089	CITI PCARD-AMZN MKTP US 669977XR3 AM .....	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE) .....			43.95
01-14	AP	01239089	CITI PCARD-AMZN MKTP US 8V23X31D3 AM .....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....			39.99
01-14	AP	01239089	CITI PCARD-AMZN MktP US 8E4IQ0963 .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....			30.94
01-14	AP	01239089	CITI PCARD-Amazon Prime .....	12/06/19	12/06/19	PUBLICATIONS/REFERENCE MAT'L .....			12.99
01-14	AP	01239089	CITI PCARD-Amazon.com G14IZ0UE3 .....	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE) .....			24.00
01-14	AP	01239089	CITI PCARD-Amazon.com JZ3SN1T53 .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....			264.80
01-14	AP	01239089	CITI PCARD-Amazon.com QN06182L3 .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....			264.80
01-14	AP	01239089	CITI PCARD-CORNER BAKERY 0279 .....	12/12/19	12/12/19	FOOD & BEVERAGE .....			147.50
01-14	AP	01239089	CITI PCARD-CREAMERY DD 60068111 .....	12/11/19	12/11/19	FOOD & BEVERAGE .....			18.50
01-28	AP	01248381	DEER PARK .....	12/31/19	12/31/19	WATER .....			26.42
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....			56.59
02-12	AP	01252904	SOFTCHOICE CORPORATION .....	12/18/19	12/17/20	SOFTWARE LESS THAN \$500 .....			1,347.00
						SUPPLIES AND MATERIALS TOTALS:			14,103.49
EQUIPMENT									
01-21	AP	01240617	CITI PCARD-HP HP.COM STORE .....	12/03/19	12/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			635.99
01-21	AP	01241059	CITI PCARD-MAGNATAG VISIBLE SYSTEMS .....	12/12/19	12/12/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....			3,116.69
						EQUIPMENT TOTALS:			3,752.68
						GENERAL EXPENDITURES TOTALS:			32,983.92

3127

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con. 2019 SELECT COMM - MODERNIZATION—Con.						
					OFFICE TOTALS:	<u>32,983.92</u>
2020 HOMELAND SECURITY GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION .....	1,535,739.41
					TRAVEL .....	1,685.22
					RENT, COMMUNICATION, UTILITIES .....	14,805.66
					PRINTING AND REPRODUCTION .....	397.50
					OTHER SERVICES .....	1,474.99
					SUPPLIES AND MATERIALS .....	2,856.74
					EQUIPMENT .....	5,012.95
					GENERAL EXPENDITURES TOTALS:	<u>1,561,972.47</u>
					OFFICE TOTALS:	<u>1,561,972.47</u>
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALVARADO,MELISSA E .....	01/03/20 03/31/20	PROFESSIONAL STAFF MEMBER .....		23,222.23
		BALES,JAMES R .....	01/03/20 03/05/20	INTERN .....		3,780.00
		BARKER,BROOKE .....	03/23/20 03/31/20	DIGITAL COORDINATOR .....		1,222.22
		BENNO, ROSALINE .....	01/03/20 03/31/20	CHIEF COUNSEL .....		40,333.33
		BERGIN,MOIRA E .....	01/03/20 03/31/20	SUBCOMM DIRECTOR/COUNSEL .....		34,222.23
		BERGWIN,DIANA .....	01/03/20 03/31/20	SUBCOMMITTEE STAFF DIRECTOR .....		31,777.77
		BONDI,EMILY A .....	01/03/20 03/31/20	STAFF & PRESS ASSISTANT .....		8,811.10
		BOWERS, MANDY .....	01/03/20 03/31/20	SUBCOMMITTEE STAFF DIRECTOR .....		34,222.23
		BROOKS,LAYLA A .....	01/06/20 03/31/20	INTERN .....		3,966.67
		CABAN RODRIGUEZ,LEONARDO .....	01/13/20 03/31/20	INTERN .....		3,640.00
		CANINI,LISA M .....	01/03/20 03/31/20	SUBCOMMITTEE DIRECTOR .....		33,000.00
		CARITHERS,CHARLES A .....	01/03/20 01/30/20	PROFESSIONAL STAFF .....		2,911.11
		CARNES,ALEXANDRA M .....	01/03/20 03/31/20	SUBCOMM DIRECTOR/COUNSEL .....		33,000.00
		CLARK,JOHN M .....	01/03/20 03/31/20	SECURITY DIRECTOR .....		18,944.43
		CLERINX,WENDY Y .....	01/03/20 01/30/20	PROFESSIONAL STAFF MEMBER .....		833.33
		COLLINS,KENYATTA T .....	03/02/20 03/31/20	LEGISLATIVE ASSISTANT .....		3,625.00
		COMIS, ADAM M. ....	01/03/20 03/31/20	COMMUNICATIONS DIRECTOR .....		31,333.33
		CRAFT,MICHELLE E .....	01/06/20 03/31/20	INTERN .....		3,966.67
		CROOKS, KATHLEEN M. ....	01/03/20 03/31/20	DEPUTY GENERAL COUNSEL .....		36,666.67
		DENNETT,LYDIA D .....	01/03/20 03/31/20	PROFESSIONAL STAFF .....		22,000.00
		DEVLIN,MEAGAN M .....	01/03/20 03/31/20	STAFF ASSISTANT .....		8,811.10
		EHLOW,ARYN C .....	01/03/20 03/31/20	PROFESSIONAL STAFF .....		25,666.67
		GOINS,HOPE .....	01/03/20 03/31/20	STAFF DIRECTOR .....		42,215.56
		GOSSELIN, GEOFFREY M. ....	01/03/20 03/31/20	DEPUTY STAFF DIRECTOR .....		42,508.90
		HAYES,ALICE K .....	01/14/20 03/31/20	INTERN .....		3,593.33
		HENDERSON,CLAYTRICE M .....	01/03/20 03/31/20	RESEARCH ASSISTANT .....		16,133.33
		HOLLOWELL,CHRISTIAN M .....	01/03/20 03/31/20	LEGISLATIVE & EXECUTIVE ASSIST .....		15,888.90

3128

HOPKINS,JENNA A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	24,444.44
HORTON IV,LEON	01/03/20	03/31/20	LEGISLATIVE COUNSEL	14,666.67
HUTCHINSON,NZINGA J	01/03/20	03/31/20	COUNSEL	18,333.33
JAZAYERI,NAVEED	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	22,000.00
JOHNSON,CAMISHA L	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	21,722.22
JOHNSON,MARC B	01/03/20	02/07/20	CLERK	7,534.72
JOHNSON,NICHOLAS D	01/03/20	03/31/20	CLERK	20,777.77
JONES,BRANDON A	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	28,111.10
JONES,TAYLOR P	01/03/20	01/30/20	SUBCOMMITTEE CLERK	375.00
KIRLIN,MICHAEL C	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	41,167.13
KLEIN,KYLE D	01/03/20	03/31/20	SUBCOMMITTEE STAFF DIRECTOR	34,222.23
KUPE,LAURA J	01/03/20	03/31/20	COUNSEL	22,000.00
LEE,ANDREA S	01/03/20	03/31/20	POLICY ADVISOR	34,222.23
LESSLEY, LUCINDA D	01/03/20	03/31/20	SENIOR INVESTIGATOR	29,890.00
LODEN,KATHLEEN D	01/03/20	03/31/20	DEPUTY STAFF DIRECTOR	41,167.13
LOFTON,GEREMIAH F	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,222.23
LYNCH,DEVIN J	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	29,333.33
MARSTON, ALEXANDER W.	01/03/20	03/31/20	SUBCOMMITTEE DIRECTOR	33,000.00
MARTICORENA,BRIEANA P	02/24/20	03/31/20	PROFESSIONAL STAFF	10,277.77
MCCLAIN,LAUREN N	01/03/20	03/31/20	SUBCOMMITTEE DIRECTOR	33,000.00
MCCELLEND,ETHAN L	01/03/20	03/31/20	PARLIAMENTARIAN	24,444.44
MCCONNELL IV,FORREST	01/03/20	03/31/20	GENERAL COUNSEL	41,167.13
MEEHAN,COLIN A	01/03/20	02/29/20	RESEARCH ASSISTANT	8,055.56
MEEHAN,COLIN A	03/01/20	03/31/20	PROFESSIONAL STAFF MEMBER	5,000.00
MIRS,NARTAVIOUS E	01/03/20	03/31/20	SHARED STAFF	1,222.23
MIMS,AMANDA S	01/03/20	03/06/20	LEGISLATIVE ASSISTANT	17,333.33
MOXLEY, SARAH E.	01/03/20	03/31/20	SUBCOMMITTEE STAFF DIRECTOR	28,111.10
MYERS,JESSICA J	02/12/20	03/31/20	DEPUTY PRESS SECRETARY	10,616.67
NIXON, NATALIE	01/03/20	03/31/20	CHIEF ADMINISTRATIVE OFFICER	31,388.88
NORTHROP, ALISON B.	01/03/20	03/31/20	OVERSIGHT DIRECTOR	40,333.33
NOYES,KYLE A	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	15,083.34
PARNES,JONATHAN H	01/03/20	03/31/20	COUNSEL	30,555.56
PHILLIPS,ASHLEIGH	02/21/20	03/31/20	CLERK	8,611.11
POINTER,KATHERINE C	01/03/20	03/31/20	DIRECTOR OF MEMBER SERVICES	25,666.67
PRASANNA,SANDEEP A	01/03/20	03/31/20	COUNSEL	31,777.77
RONK JOSHUA T	01/03/20	01/17/20	PROFESSIONAL STAFF MEMBER	2,708.33
RONK JOSHUA T	01/17/20	01/30/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,416.67
SMITH,ALICIA M	01/03/20	03/31/20	COUNSEL	24,444.44
SOLANO,JACK D	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	22,000.00
SUNDERMANN,MICHAELA A	03/12/20	03/31/20	PRESS SECRETARY	3,958.33
TRAPANI,EMILY F	01/03/20	03/31/20	SUBCOMMITTEE STAFF DIRECTOR	29,716.67
VEGA,EMMANUEL	01/03/20	02/07/20	DIGITAL COORDINATOR	5,347.21
VIESON,CHRISTOPHER W	01/03/20	03/31/20	STAFF DIRECTOR	42,508.90
WALSH,JOEL F	01/03/20	01/03/20	PROFESSIONAL STAFF MEMBER	250.00
WATERS,STERLIN A	01/06/20	03/31/20	INTERN	3,966.67
WEIN,MATTHEW J	02/24/20	03/31/20	PROFESSIONAL STAFF	12,847.23
WHITE,SYDNEY M	03/01/20	03/31/20	COUNSEL	8,333.33
WILLIAMS,GEORGE S	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	20,777.77
WILLIAMS-LYNCH, BRITTANY-ALEXA	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	29,333.33
PERSONNEL COMPENSATION TOTALS:				1,535,739.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 HOMELAND SECURITY—Con.						
TRAVEL						
02-06	AP 01251551	CITIBANK GOV CARD SERVICE .....	01/22/20 01/25/20	COMMERCIAL TRANSPORTATION .....		388.10
02-06	AP 01251551	CITIBANK GOV CARD SERVICE .....	01/22/20 01/23/20	LODGING .....		135.11
02-07	AP 01251568	MCCLAIN, LAUREN N. ....	01/22/20 01/24/20	MEALS .....		32.63
02-07	AP 01251568	MCCLAIN, LAUREN N. ....	01/22/20 01/24/20	CAR RENTAL .....		371.32
02-07	AP 01251568	MCCLAIN, LAUREN N. ....	01/22/20 01/24/20	GASOLINE .....		12.28
02-28	AP 01263470	GOINS,HOPE .....	02/23/20 02/23/20	TAXI/PARKING/TOLLS .....		78.65
03-05	AP 01264995	GOINS,HOPE .....	02/26/20 02/26/20	TAXI/PARKING/TOLLS .....		71.94
03-06	AP 01266280	PRASANNA, SANDEEP A. ....	02/14/20 02/21/20	TAXI/PARKING/TOLLS .....		121.76
03-06	AP 01266540	HORTON IV, LEON .....	02/25/20 02/25/20	TAXI/PARKING/TOLLS .....		19.86
03-06	AP 01266601	HOPKINS, JENNA A .....	02/22/20 02/22/20	MEALS .....		41.49
03-06	AP 01266601	HOPKINS, JENNA A .....	02/07/20 02/23/20	TAXI/PARKING/TOLLS .....		90.41
03-09	AP 01266261	ARNES, JONATHAN H. ....	02/24/20 02/24/20	PRIVATE AUTO MILEAGE .....		164.72
03-09	AP 01266261	ARNES, JONATHAN H. ....	02/24/20 02/24/20	TAXI/PARKING/TOLLS .....		2.50
03-17	AP 01269934	SOLANO, JACK D. ....	03/06/20 03/06/20	MEALS .....		58.88
03-17	AP 01269934	SOLANO, JACK D. ....	03/06/20 03/06/20	TAXI/PARKING/TOLLS .....		25.00
03-17	AP 01270151	TRAPANI, EMILY F. ....	03/06/20 03/06/20	MEALS .....		33.07
03-17	AP 01270151	TRAPANI, EMILY F. ....	03/06/20 03/06/20	TAXI/PARKING/TOLLS .....		37.50
				TRAVEL TOTALS:		1,685.22
RENT, COMMUNICATION, UTILITIES						
01-23	AP 01246405	FEDEX BILLING ONLINE .....	01/06/20 01/10/20	POSTAGE / COURIER / BOX RENTAL .....		35.78
01-24	AP 01247652	FEDEX BILLING ONLINE .....	01/13/20 01/17/20	POSTAGE / COURIER / BOX RENTAL .....		21.42
02-06	AP 01252155	FEDEX BILLING ONLINE .....	01/27/20 01/31/20	POSTAGE / COURIER / BOX RENTAL .....		7.87
02-19	AP 01260541	FEDEX BILLING ONLINE .....	02/10/20 02/14/20	POSTAGE / COURIER / BOX RENTAL .....		9.60
02-21	AP 01260862	CITI PCARD-VERIZON WRLS D6248-01 .....	01/21/20 01/21/20	TELECOMSRV/EQ/TOLL CHARGE .....		74.98
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....		976.00
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....		1,349.75
02-27	GL EMS0095876	.....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....		5,259.98
03-02	AP 01264184	FEDEX BILLING ONLINE .....	02/17/20 02/21/20	POSTAGE / COURIER / BOX RENTAL .....		26.49
03-05	AP 01264995	GOINS,HOPE .....	02/23/20 02/23/20	UTILITIES .....		28.99
03-11	AP 01267453	FEDEX BILLING ONLINE .....	03/02/20 03/06/20	POSTAGE / COURIER / BOX RENTAL .....		7.30
03-19	AP 01271316	FEDEX BILLING ONLINE .....	03/09/20 03/13/20	POSTAGE / COURIER / BOX RENTAL .....		18.82
03-23	AP 01274816	FEDEX BILLING ONLINE .....	03/16/20 03/20/20	POSTAGE / COURIER / BOX RENTAL .....		103.57
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....		700.00
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....		1,349.75
03-25	GL EMS0096604	.....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....		4,835.36
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,805.66
PRINTING AND REPRODUCTION						
01-29	GL MED0095091	.....	01/13/20 01/13/20	PHOTOGRAPHIC (TRANSFER) .....		43.00
02-11	AP 01254189	DAVID L ANDRUKITIS INC .....	01/17/20 01/17/20	PRINTING & REPRODUCTION .....		134.00
02-24	AP 01260879	DAVID L ANDRUKITIS INC .....	02/14/20 02/14/20	PRINTING & REPRODUCTION .....		120.00
03-06	AP 01266527	DAVID L ANDRUKITIS INC .....	02/27/20 02/27/20	PRINTING & REPRODUCTION .....		100.50
				PRINTING AND REPRODUCTION TOTALS:		397.50

3130

OTHER SERVICES									
01-16	AP	01242992	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	5,200.00		
01-28	AP	01248742	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	-5,200.00		
02-14	AP	01254177	DOTGOV COMMUNICATIONS LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	350.00		
02-14	AP	01254183	CREATIENGINE	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	300.00		
02-21	AP	01260862	CITI PCARD-MAILCHIMP MONTHLY	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	34.99		
02-24	AP	01255664	DOTGOV COMMUNICATIONS LLC	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV	350.00		
03-03	AP	01264318	CITI PCARD-TOTAL CLEANERS INC	02/05/20	02/05/20	LAUNDRY SERVICES	140.00		
03-09	AP	01266620	CREATIENGINE	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV	300.00		
							OTHER SERVICES TOTALS:	1,474.99	
SUPPLIES AND MATERIALS									
01-27	AP	01247409	ROYAL CUP INC	01/01/20	01/31/20	WATER	375.00		
01-31	GL	RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	245.16		
02-07	AP	01251568	MCCLAIN, LAUREN N.	01/09/20	01/09/20	FOOD & BEVERAGE	2.59		
02-07	AP	01251754	VIESON, CHRISTOPHER W.	02/04/20	03/03/20	PUBLICATIONS/REFERENCE MAT'L	182.95		
02-10	GL	FRM0095566		01/23/20	01/23/20	FRAMING (TRANSFER)	45.00		
02-12	AP	01254167	JOHNSON, MARC B.	01/14/20	01/14/20	WATER	10.62		
02-12	AP	01254167	JOHNSON, MARC B.	01/14/20	01/15/20	FOOD & BEVERAGE	27.55		
02-13	AP	01254226	ROYAL CUP INC	02/01/20	02/29/20	WATER	375.00		
02-21	AP	01260862	CITI PCARD-AMZN Mktp US CD81ROUA3	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	84.58		
02-21	AP	01260862	CITI PCARD-AMZN Mktp US SG9705Nf3	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)	134.40		
02-21	AP	01260862	CITI PCARD-BambooHR HRIS	12/31/19	01/30/20	SOFTWARE LESS THAN \$500	481.24		
02-27	GL	FRM0095863		02/11/20	02/11/20	FRAMING (TRANSFER)	10.00		
02-28	GL	RMS0096004		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	80.57		
03-03	AP	01264318	CITI PCARD-SAFEWAY #2892	02/06/20	02/06/20	FOOD & BEVERAGE	18.99		
03-03	AP	01264318	CITI PCARD-SAFEWAY #2892	02/26/20	02/26/20	FOOD & BEVERAGE	66.66		
03-06	AP	01260895	W B MASON COMPANY INC	02/01/20	02/29/20	WATER	5.99		
03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	710.44		
							SUPPLIES AND MATERIALS TOTALS:	2,856.74	
EQUIPMENT									
01-31	GL	MNT0095167		01/01/20	01/31/20	MAINTENANCE / REPAIRS	1,610.00		
02-28	GL	MNT0095930		02/01/20	02/29/20	MAINTENANCE / REPAIRS	1,610.00		
03-10	AP	01266623	VIESON, CHRISTOPHER W.	03/04/20	04/03/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	182.95		
03-31	GL	MNT0096736		03/01/20	03/31/20	MAINTENANCE / REPAIRS	1,610.00		
							EQUIPMENT TOTALS:	5,012.95	
							GENERAL EXPENDITURES TOTALS:	1,561,972.47	
							OFFICE TOTALS:	1,561,972.47	

3131

2019 HOMELAND SECURITY  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALVARADO,MELISSA E	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	527.78
BALES,JAMES R	01/01/20	01/02/20	INTERN	120.00
BENNO, ROSALINE	01/01/20	01/02/20	CHIEF COUNSEL	948.31
BERGIN,MOIRA E	01/01/20	01/02/20	SUBCOMM DIRECTOR/COUNSEL	935.62
BERGWIN,DIANA	01/01/20	01/02/20	SUBCOMMITTEE STAFF DIRECTOR	833.33
BONDI,EMILY A	01/01/20	01/02/20	STAFF & PRESS ASSISTANT	188.89
BOWERS, MANDY	01/01/20	01/02/20	SUBCOMMITTEE STAFF DIRECTOR	888.89
CANINI,LISA M	01/01/20	01/02/20	SUBCOMMITTEE DIRECTOR	880.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 HOMELAND SECURITY—Con.						
		CARITHERS,CHARLES A .....	01/01/20 01/02/20	PROFESSIONAL STAFF .....	807.78	
		CARNES,ALEXANDRA M .....	01/01/20 01/02/20	SUBCOMM DIRECTOR/COUNSEL .....	850.00	
		CLARK,JOHN M .....	01/01/20 01/02/20	SECURITY DIRECTOR .....	430.56	
		CLERINX,WENDY Y .....	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER .....	733.33	
		COMIS, ADAM M. ....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....	866.67	
		CROOKS, KATHLEEN M. ....	01/01/20 01/02/20	DEPUTY GENERAL COUNSEL .....	833.33	
		DENNETT,LYDIA D .....	01/01/20 01/02/20	PROFESSIONAL STAFF .....	500.00	
		DEVLIN,MEAGAN M .....	01/01/20 01/02/20	STAFF ASSISTANT .....	188.89	
		EHLOW,ARYN C .....	01/01/20 01/02/20	PROFESSIONAL STAFF .....	583.33	
		GOINS,HOPE .....	01/01/20 01/02/20	STAFF DIRECTOR .....	959.45	
		GOSSELIN, GEOFFREY M. ....	01/01/20 01/02/20	DEPUTY STAFF DIRECTOR .....	966.11	
		HENDERSON,CLAYTRICE M .....	01/01/20 01/02/20	RESEARCH ASSISTANT .....	366.67	
		HOLLOWELL,CHRISTIAN M .....	01/01/20 01/02/20	LEGISLATIVE & EXECUTIVE ASSIST .....	694.44	
		HOPKINS,JENNA A .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....	661.11	
		HORTON IV,LEON .....	01/01/20 01/02/20	LEGISLATIVE COUNSEL .....	633.33	
		HUTCHINSON,NZINGA J .....	01/01/20 01/02/20	COUNSEL .....	416.67	
		JAZAYERI,NAVEED .....	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER .....	800.00	
		JOHNSON,CAMISHA L .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....	661.11	
		JOHNSON,MARC B .....	01/01/20 01/02/20	CLERK .....	830.56	
		JOHNSON,NICHOLAS D .....	01/01/20 01/02/20	CLERK .....	763.89	
		JONES,BRANDON A .....	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER .....	638.89	
		JONES,TAYLOR P .....	01/01/20 01/02/20	SUBCOMMITTEE CLERK .....	650.00	
		KIRLIN,MICHAEL C .....	01/01/20 01/02/20	COMMUNICATIONS DIRECTOR .....	948.31	
		KLEIN,KYLE D .....	01/01/20 01/02/20	SUBCOMMITTEE STAFF DIRECTOR .....	888.89	
		KUPE,LAURA J .....	01/01/20 01/02/20	COUNSEL .....	800.00	
		LEE,ANDREA S .....	01/01/20 01/02/20	POLICY ADVISOR .....	907.84	
		LESSLEY, LUCINDA D. ....	01/01/20 01/02/20	SENIOR INVESTIGATOR .....	10.00	
		LODEN,KATHLEEN D .....	01/01/20 01/02/20	DEPUTY STAFF DIRECTOR .....	948.31	
		LOFTON,GEREMIAH F .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....	650.00	
		LYNCH,DEVIN J .....	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER .....	666.67	
		MARSTON, ALEXANDER W. ....	01/01/20 01/02/20	SUBCOMMITTEE DIRECTOR .....	883.33	
		MCCLELLAND,ETHAN L. ....	01/01/20 01/02/20	SUBCOMMITTEE DIRECTOR .....	880.08	
		MCCLELLAND,ETHAN L. ....	01/01/20 01/02/20	PARLIAMENTARIAN .....	688.89	
		MCCONNELL IV,FORREST .....	01/01/20 01/02/20	GENERAL COUNSEL .....	948.31	
		MEEHAN,COLIN A .....	01/01/20 01/02/20	RESEARCH ASSISTANT .....	477.78	
		MIERS,NARTAVIOUS E .....	01/01/20 01/02/20	SHARED STAFF .....	27.78	
		MIMS,AMANDA S .....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT .....	416.67	
		MOXLEY, SARAH E. ....	01/01/20 01/02/20	SUBCOMMITTEE STAFF DIRECTOR .....	705.56	
		NIXON, NATALIE .....	01/01/20 01/02/20	CHIEF ADMINISTRATIVE OFFICER .....	935.62	
		NORTHROP, ALISON B. ....	01/01/20 01/02/20	OVERSIGHT DIRECTOR .....	948.31	
		NOYES,KYLE A .....	01/01/20 01/02/20	PROFESSIONAL STAFF MEMBER .....	533.33	
		PARNES,JONATHAN H .....	01/01/20 01/02/20	COUNSEL .....	894.44	
		POINTER,KATHERINE C .....	01/01/20 01/02/20	DIRECTOR OF MEMBER SERVICES .....	583.33	



PRASANNA,SANDEEP A .....	01/01/20	01/02/20	COUNSEL .....	727.78
RONK,JOSHUA T .....	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER .....	361.11
SMITH,ALICIA M .....	01/01/20	01/02/20	COUNSEL .....	855.56
SOLANO,JACK D .....	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER .....	500.00
TRAPANI,EMILY F .....	01/01/20	01/02/20	SUBCOMMITTEE STAFF DIRECTOR .....	783.33
VEGA,EMMANUEL .....	01/01/20	01/02/20	DIGITAL COORDINATOR .....	305.56
VIESON,CHRISTOPHER W .....	01/01/20	01/02/20	STAFF DIRECTOR .....	966.11
WALSH,JOEL F .....	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER .....	500.00
WILLIAMS,GEORGE S .....	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER .....	472.22
WILLIAMS,MICHAEL S .....	12/20/19	12/31/19	INTERN .....	513.33
WILLIAMS-LYNCH, BRITTANY-ALEXA .....	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER .....	880.08

PERSONNEL COMPENSATION TOTALS: 41,767.55

TRAVEL							
01-10	AP	01237980	GOINS,HOPE .....	11/06/19	11/08/19	CAR RENTAL .....	207.85
01-13	AP	01238486	POINTER, KATHERINE C. ....	12/10/19	12/10/19	TAXI/PARKING/TOLLS .....	21.00
01-13	AP	01238703	CANINI, LISA M. ....	09/30/19	10/04/19	COMMERCIAL TRANSPORTATION .....	60.00
01-13	AP	01238703	CANINI, LISA M. ....	09/30/19	10/04/19	MEALS .....	183.01
01-13	AP	01238703	CANINI, LISA M. ....	10/03/19	10/03/19	GASOLINE .....	51.40
01-13	AP	01238703	CANINI, LISA M. ....	09/30/19	10/04/19	TAXI/PARKING/TOLLS .....	106.83
01-14	AP	01239575	GOINS,HOPE .....	11/06/19	11/07/19	MEALS .....	87.88
01-14	AP	01239603	CITIBANK GOV CARD SERVICE .....	11/05/19	11/06/19	LODGING .....	1,021.44
01-14	AP	01239603	CITIBANK GOV CARD SERVICE .....	11/15/19	11/17/19	LODGING .....	484.30
01-14	AP	01239603	CITIBANK GOV CARD SERVICE .....	11/15/19	11/16/19	TAXI/PARKING/TOLLS .....	36.00
01-14	AP	01239617	CITIBANK GOV CARD SERVICE .....	11/06/19	11/07/19	LODGING .....	311.04
01-14	AP	01239617	CITIBANK GOV CARD SERVICE .....	11/06/19	11/08/19	LODGING .....	349.15
01-14	AP	01239617	CITIBANK GOV CARD SERVICE .....	11/08/19	11/08/19	LODGING .....	103.68
01-14	AP	01239617	CITIBANK GOV CARD SERVICE .....	11/06/19	11/07/19	MEALS .....	14.00
01-14	AP	01239617	CITIBANK GOV CARD SERVICE .....	11/06/19	11/08/19	MEALS .....	67.62
01-14	AP	01239669	CITIBANK GOV CARD SERVICE .....	11/30/19	12/02/19	COMMERCIAL TRANSPORTATION .....	2,467.72
01-14	AP	01239669	CITIBANK GOV CARD SERVICE .....	11/06/19	11/08/19	LODGING .....	179.57
01-14	AP	01239669	CITIBANK GOV CARD SERVICE .....	10/15/19	10/15/19	TAXI/PARKING/TOLLS .....	17.00
01-15	AP	01239974	CITIBANK GOV CARD SERVICE .....	10/31/19	11/01/19	LODGING .....	445.08
01-15	AP	01239974	CITIBANK GOV CARD SERVICE .....	11/01/19	11/01/19	LODGING .....	4.00
01-15	AP	01239974	CITIBANK GOV CARD SERVICE .....	11/01/19	11/01/19	MEALS .....	5.08
01-15	AP	01240276	CITIBANK GOV CARD SERVICE .....	11/13/19	11/13/19	COMMERCIAL TRANSPORTATION .....	30.00
01-15	AP	01240276	CITIBANK GOV CARD SERVICE .....	11/15/19	11/17/19	COMMERCIAL TRANSPORTATION .....	493.80
01-15	AP	01240276	CITIBANK GOV CARD SERVICE .....	11/27/19	11/27/19	COMMERCIAL TRANSPORTATION .....	60.00
01-15	AP	01240276	CITIBANK GOV CARD SERVICE .....	12/01/19	12/03/19	COMMERCIAL TRANSPORTATION .....	1,300.00
01-16	AP	01240051	CITIBANK GOV CARD SERVICE .....	10/29/19	10/29/19	COMMERCIAL TRANSPORTATION .....	30.00
01-16	AP	01240051	CITIBANK GOV CARD SERVICE .....	10/31/19	11/01/19	COMMERCIAL TRANSPORTATION .....	1,434.00
01-16	AP	01240051	CITIBANK GOV CARD SERVICE .....	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION .....	30.00
01-16	AP	01240051	CITIBANK GOV CARD SERVICE .....	11/03/19	11/05/19	COMMERCIAL TRANSPORTATION .....	435.50
01-16	AP	01240051	CITIBANK GOV CARD SERVICE .....	11/04/19	11/05/19	COMMERCIAL TRANSPORTATION .....	506.60
01-16	AP	01240099	CITIBANK GOV CARD SERVICE .....	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION .....	19.99
01-16	AP	01240099	CITIBANK GOV CARD SERVICE .....	11/06/19	11/07/19	COMMERCIAL TRANSPORTATION .....	1,448.30
01-16	AP	01240099	CITIBANK GOV CARD SERVICE .....	11/06/19	11/08/19	COMMERCIAL TRANSPORTATION .....	2,169.00
01-16	AP	01240236	CITIBANK GOV CARD SERVICE .....	10/30/19	10/30/19	COMMERCIAL TRANSPORTATION .....	30.00
01-16	AP	01240236	CITIBANK GOV CARD SERVICE .....	10/31/19	11/01/19	COMMERCIAL TRANSPORTATION .....	448.00
01-16	AP	01240236	CITIBANK GOV CARD SERVICE .....	11/06/19	11/07/19	COMMERCIAL TRANSPORTATION .....	4,844.50

3133

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 HOMELAND SECURITY—Con.						
01-16	AP 01240236	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	COMMERCIAL TRANSPORTATION		831.60
01-17	AP 01240685	CITIBANK GOV CARD SERVICE	11/06/19 11/11/19	COMMERCIAL TRANSPORTATION		1,090.00
01-17	AP 01240685	CITIBANK GOV CARD SERVICE	11/08/19 11/08/19	COMMERCIAL TRANSPORTATION		50.00
01-17	AP 01240921	CITIBANK GOV CARD SERVICE	10/31/19 11/02/19	COMMERCIAL TRANSPORTATION		996.00
01-17	AP 01240921	CITIBANK GOV CARD SERVICE	11/04/19 11/05/19	COMMERCIAL TRANSPORTATION		1,073.20
01-17	AP 01240921	CITIBANK GOV CARD SERVICE	10/31/19 11/02/19	LODGING		556.60
01-24	AP 01246573	CITIBANK GOV CARD SERVICE	11/06/19 11/07/19	COMMERCIAL TRANSPORTATION		2,385.00
01-24	AP 01246669	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	COMMERCIAL TRANSPORTATION		30.00
01-24	AP 01246669	CITIBANK GOV CARD SERVICE	11/06/19 11/07/19	COMMERCIAL TRANSPORTATION		1,287.99
01-24	AP 01246788	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	COMMERCIAL TRANSPORTATION		60.00
01-27	AP 01247416	CITIBANK GOV CARD SERVICE	11/30/19 11/30/19	LODGING		4.00
01-27	AP 01247416	CITIBANK GOV CARD SERVICE	11/30/19 12/02/19	LODGING		453.92
01-27	AP 01247416	CITIBANK GOV CARD SERVICE	12/01/19 12/01/19	LODGING		2.00
01-27	AP 01247416	CITIBANK GOV CARD SERVICE	12/01/19 12/03/19	LODGING		453.92
02-04	AP 01249555	CITIBANK GOV CARD SERVICE	12/01/19 12/02/19	COMMERCIAL TRANSPORTATION		1,201.00
02-04	AP 01249555	CITIBANK GOV CARD SERVICE	11/30/19 12/02/19	LODGING		226.96
02-04	AP 01249555	CITIBANK GOV CARD SERVICE	12/01/19 12/01/19	LODGING		2.00
02-04	AP 01249555	CITIBANK GOV CARD SERVICE	12/01/19 12/03/19	LODGING		226.96
02-04	AP 01249555	CITIBANK GOV CARD SERVICE	11/30/19 12/02/19	MEALS		19.50
02-04	AP 01249555	CITIBANK GOV CARD SERVICE	12/01/19 12/03/19	MEALS		30.04
02-04	AP 01249555	CITIBANK GOV CARD SERVICE	11/30/19 12/02/19	TAXI/PARKING/TOLLS		16.24
02-04	AP 01249555	CITIBANK GOV CARD SERVICE	12/01/19 12/03/19	TAXI/PARKING/TOLLS		32.48
02-04	AP 01249555	CITIBANK GOV CARD SERVICE	12/02/19 12/03/19	TAXI/PARKING/TOLLS		361.80
02-07	AP 01251795	MCCONNELL IV,FORREST	10/31/19 11/02/19	MEALS		55.26
02-07	AP 01251795	MCCONNELL IV,FORREST	10/31/19 11/02/19	CAR RENTAL		238.02
02-07	AP 01251795	MCCONNELL IV,FORREST	10/31/19 11/02/19	GASOLINE		19.95
02-07	AP 01251795	MCCONNELL IV,FORREST	10/31/19 11/02/19	TAXI/PARKING/TOLLS		75.00
02-21	AP 01255764	HOLLOWELL, CHRISTIAN M.	11/06/19 11/07/19	CAR RENTAL		126.28
02-21	AP 01255764	HOLLOWELL, CHRISTIAN M.	12/03/19 12/03/19	PRIVATE AUTO MILEAGE		19.55
02-21	AP 01255764	HOLLOWELL, CHRISTIAN M.	11/06/19 11/30/19	TAXI/PARKING/TOLLS		59.50
				TRAVEL TOTALS:		31,488.11
		RENT, COMMUNICATION, UTILITIES				
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		308.00
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		1,334.25
01-31	GL EMS0095211		12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		5,140.29
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,782.54
		OTHER SERVICES				
01-16	AP 01242202	HOUSECALL LLC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		125,256.00
01-16	AP 01248758	HOUSECALL LLC	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		57,200.00
01-28	AP 01248742	HOUSECALL LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		5,200.00
02-21	AP 01255679	CITI PCARD-MAILCHIMP MONTHLY	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV		34.99
03-12	AP 01268173	CITI PCARD-TOTAL CLEANERS INC	12/23/19 12/23/19	LAUNDRY SERVICES		176.00
				OTHER SERVICES TOTALS:		187,866.99

SUPPLIES AND MATERIALS									
01-08	AP	01235799	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L			20,790.00
01-08	AP	01235827	POLITICO LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L			23,996.66
01-21	AP	01243898	IG LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L			18,000.00
01-27	AP	01217678	ROYAL CUP INC	06/01/19	06/30/19	WATER			375.00
01-27	AP	01217682	ROYAL CUP INC	07/01/19	07/31/19	WATER			375.00
01-27	AP	01217684	ROYAL CUP INC	09/01/19	09/30/19	WATER			375.00
01-27	AP	01247406	ROYAL CUP INC	12/01/19	12/31/19	WATER			375.00
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	FOOD & BEVERAGE			487.19
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)			447.92
01-31	GL	RMS0095261		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)			140.76
02-04	AR	AC-15788	NESTLE WATERS NORTH AMERICA INC	03/31/19	03/31/19	WATER			-6.95
02-04	AR	AC-15789	NESTLE WATERS NORTH AMERICA INC	03/31/19	03/31/19	WATER			-41.93
02-21	AP	01255679	CITI PCARD-AMZN Mktp US IW11R6F93	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)			139.00
02-21	AP	01255679	CITI PCARD-AMZN Mktp US 5H1HT4Z13	10/30/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)			1,301.00
02-21	AP	01255679	CITI PCARD-AMZN Mktp US OV9J12D23	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)			93.95
02-21	AP	01255679	CITI PCARD-BambooHR HRIS	10/31/19	10/31/19	SOFTWARE LESS THAN \$500			462.16
02-21	AP	01255679	CITI PCARD-CATERING AUBONPAIN 970	11/19/19	11/19/19	FOOD & BEVERAGE			175.84
02-21	AP	01255679	CITI PCARD-GIANT 0361	11/18/19	11/18/19	FOOD & BEVERAGE			72.08
02-21	AP	01255679	CITI PCARD-LEDO PIZZA & PASTA	11/18/19	11/18/19	FOOD & BEVERAGE			276.27
02-21	AP	01255679	CITI PCARD-SAFEWAY #2892	10/29/19	10/29/19	FOOD & BEVERAGE			28.03
02-21	AP	01255679	CITI PCARD-WWW COSTCO COM	11/13/19	11/13/19	WATER			678.38
02-21	AP	01261224	CDW GOVERNMENT LLC	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4			115.84
02-21	AP	01261224	CDW GOVERNMENT LLC	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)			473.46
02-21	AP	01261224	CDW GOVERNMENT LLC	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5			638.40
02-21	AP	01261224	CDW GOVERNMENT LLC	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2			1,191.78
02-21	AP	01261224	CDW GOVERNMENT LLC	01/29/20	01/29/20	SOFTWARE LESS THAN \$500 QTY - 20			8,160.80
02-24	AP	01260875	GEORGE W ALLEN COMPANY INC	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)			120.82
03-05	AP	01261060	IMPACTOFFICE	08/12/19	08/12/19	FOOD & BEVERAGE			182.02
03-05	AP	01261060	IMPACTOFFICE	08/14/19	08/14/19	FOOD & BEVERAGE			110.00
03-05	AP	01261060	IMPACTOFFICE	08/23/19	08/23/19	FOOD & BEVERAGE			35.72
03-05	AP	01261060	IMPACTOFFICE	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)			412.30
03-05	AP	01261060	IMPACTOFFICE	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)			237.24
03-05	AP	01261060	IMPACTOFFICE	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)			55.59
03-09	AP	01266613	IMPACTOFFICE	10/18/19	10/18/19	FOOD & BEVERAGE			12.34
03-09	AP	01266613	IMPACTOFFICE	10/24/19	10/24/19	FOOD & BEVERAGE			12.34
03-09	AP	01266613	IMPACTOFFICE	10/29/19	10/29/19	FOOD & BEVERAGE			191.86
03-09	AP	01266613	IMPACTOFFICE	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)			981.54
03-09	AP	01266615	IMPACTOFFICE	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)			690.48
03-09	AP	01266615	IMPACTOFFICE	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)			809.06
03-12	AP	01268173	CITI PCARD-CIRCLE K # 41261	12/02/19	12/02/19	FOOD & BEVERAGE			50.37
03-12	AP	01268173	CITI PCARD-COSTCO WHSE #1078	12/11/19	12/11/19	FOOD & BEVERAGE			201.82
03-12	AP	01268173	CITI PCARD-JASON DELI EL PASO 3 #628	12/02/19	12/02/19	FOOD & BEVERAGE			262.14
03-12	AP	01268173	CITI PCARD-THE HOME DEPOT 8550	12/17/19	12/17/19	HABITATION EXPENSE			323.98
03-13	AP	01268929	CITI PCARD-AMAZON.COM NA5XF51W3 AMZN	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)			42.73
03-13	AP	01268929	CITI PCARD-AMZN Mktp US NP3HW7MN3	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)			101.94
03-13	AP	01268929	CITI PCARD-DOLLAR GENERAL 14630	12/11/19	12/11/19	FOOD & BEVERAGE			14.84
03-13	AP	01268929	CITI PCARD-TARGET.COM	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)			74.19
03-16	AP	01268349	CITI PCARD-TARGET.COM	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)			233.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 HOMELAND SECURITY—Con.						
03-16	AP 01268349	CITI PCARD-WWW COSTCO COM .....	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE) .....		135.72
03-27	AP 01276724	CONNECTION .....	01/10/20 02/26/20	OFFICE SUPPLIES (OUTSIDE) .....		257.77
03-27	AP 01276724	CONNECTION .....	01/10/20 02/26/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		336.48
03-27	AP 01276724	CONNECTION .....	01/10/20 02/26/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		579.90
03-27	AP 01276724	CONNECTION .....	01/10/20 02/26/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....		1,219.75
03-27	AP 01276724	CONNECTION .....	01/10/20 02/26/20	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....		1,807.80
03-27	AP 01276724	CONNECTION .....	01/10/20 02/26/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....		2,874.20
03-30	AP 01276871	CONNECTION .....	01/09/20 01/20/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		298.00
03-30	AP 01276871	CONNECTION .....	01/09/20 01/20/20	OFFICE SUPPLIES (OUTSIDE) .....		451.91
03-30	AP 01276871	CONNECTION .....	01/09/20 01/20/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....		529.95
03-30	AP 01276871	CONNECTION .....	01/09/20 01/20/20	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....		660.16
03-30	AP 01276871	CONNECTION .....	01/09/20 01/20/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		1,647.40
03-30	AP 01276871	CONNECTION .....	01/09/20 01/20/20	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....		1,859.25
03-30	AP 01276871	CONNECTION .....	01/09/20 01/20/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		2,172.56
				SUPPLIES AND MATERIALS TOTALS:		99,107.96
EQUIPMENT						
01-13	AP 01238409	CREATIVEENGINE .....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		300.00
03-27	AP 01276724	CONNECTION .....	01/10/20 02/26/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		58,935.18
03-27	AP 01276724	CONNECTION .....	01/10/20 02/26/20	WARRANTIES QTY - 6 .....		774.00
03-27	AP 01276724	CONNECTION .....	01/10/20 02/26/20	WARRANTIES QTY - 10 .....		4,380.00
03-30	AP 01276871	CONNECTION .....	01/09/20 01/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2 .....		1,556.00
03-30	AP 01276871	CONNECTION .....	01/09/20 01/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		23,555.12
03-30	AP 01276871	CONNECTION .....	01/09/20 01/20/20	WARRANTIES QTY - 6 .....		774.00
03-30	AP 01276871	CONNECTION .....	01/09/20 01/20/20	WARRANTIES QTY - 3 .....		1,314.00
				EQUIPMENT TOTALS:		91,588.30
				GENERAL EXPENDITURES TOTALS:		458,601.45
				OFFICE TOTALS:		458,601.45
2020 SELECT COMM - CLIMATE CRISIS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION .....	402,414.36	402,414.36
				TRAVEL .....	111.62	111.62
				RENT, COMMUNICATION, UTILITIES .....	2,713.27	2,713.27
				PRINTING AND REPRODUCTION .....	179.70	179.70
				OTHER SERVICES .....	19.07	19.07
				SUPPLIES AND MATERIALS .....	1,892.94	1,892.94
				EQUIPMENT .....	3,029.34	3,029.34
				GENERAL EXPENDITURES TOTALS:	410,360.30	410,360.30
				OFFICE TOTALS:	410,360.30	410,360.30
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION		
		AHMAD, FATIMA M .....	01/03/20 03/31/20	SENIOR COUNSEL .....		26,888.90

3136

		AYREA,MARGARET .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	2,933.33
		BANKS,GEORGE D .....	01/03/20	03/31/20	CHIEF STRATEGIST .....	41,311.10
		BORNE,ADELE C .....	01/03/20	01/30/20	STAFF ASSISTANT .....	2,800.00
		BORNE,ADELE C .....	02/01/20	03/31/20	LEG AIDE & RESEARCH ANALYST .....	6,000.00
		CASSADY,ALISON .....	01/03/20	03/31/20	DEPUTY STAFF DIRECTOR .....	33,000.00
		DAVIDSON, DUSTIN H. ....	01/03/20	03/31/20	SHARED EMPLOYEE .....	1,466.67
		DE TABOADA,ALEXANDER L .....	01/13/20	03/12/20	INTERN .....	600.00
		EBADI,EBADULLAH .....	01/03/20	03/31/20	POLICY ASSISTANT .....	11,611.10
		FELIX, MELVIN J. ....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	22,000.00
		GAMBOA JR,JAVIER .....	01/21/20	03/31/20	SR PROFESSIONAL STAFF MEMBER .....	19,444.44
		GANSMAN,DANA L .....	01/03/20	03/31/20	CLERK .....	17,111.10
		HALL,MARTIN L .....	01/03/20	03/31/20	STAFF DIRECTOR .....	41,311.10
		HIDALGO,ALEXIS C .....	01/13/20	03/31/20	INTERN .....	1,040.00
		HOLTZ,LUCAS M .....	01/13/20	03/11/20	INTERN .....	590.00
		HOPKINS,LARA S .....	01/03/20	03/31/20	SHARED EMPLOYEE .....	1,466.67
		LANDA,MACKENZIE L .....	01/03/20	03/31/20	COUNSEL .....	18,333.33
		LEHMANN,MICHAEL D .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR .....	24,444.43
		MEDLOCK,SAMANTHA A .....	01/03/20	03/31/20	SENIOR COUNSEL .....	39,111.10
		MORRISON,MARIAH A .....	01/03/20	03/31/20	DIGITAL PRODUCTION SPECIALIST .....	11,000.00
		REGITSKY,ABIGAIL U .....	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER .....	18,333.33
		SEARS,ZIYAN A .....	01/13/20	03/16/20	INTERN .....	253.33
		SMITH,MARCIE .....	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER .....	20,777.77
		UNRUH COHEN,ANA L .....	01/03/20	03/31/20	STAFF DIRECTOR .....	40,333.33
		VOTAW,ALEXANDRA L .....	01/15/20	03/31/20	INTERN .....	253.33
					PERSONNEL COMPENSATION TOTALS:	402,414.36
		TRAVEL				
02-04	AP	01248652 UNRUH COHEN, ANA .....	01/16/20	01/16/20	TAXI/PARKING/TOLLS .....	44.30
02-04	AP	01248659 SMITH, MARCIE .....	01/23/20	01/23/20	TAXI/PARKING/TOLLS .....	9.42
02-12	AP	01250793 UNRUH COHEN, ANA .....	01/30/20	01/30/20	TAXI/PARKING/TOLLS .....	17.03
02-20	AP	01257395 BORNE, ADELE C. ....	02/11/20	02/11/20	TAXI/PARKING/TOLLS .....	28.87
03-04	AP	01263661 UNRUH COHEN, ANA .....	02/27/20	02/27/20	TAXI/PARKING/TOLLS .....	12.00
					TRAVEL TOTALS:	111.62
		RENT, COMMUNICATION, UTILITIES				
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	60.00
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	227.00
02-27	GL	EMS0095876 .....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,033.75
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	60.00
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	227.00
03-25	GL	EMS0096604 .....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	1,105.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,713.27
		PRINTING AND REPRODUCTION				
02-07	AP	01250196 ACCURATE WORD LLC .....	01/28/20	01/28/20	PRINTING & REPRODUCTION .....	29.95
02-13	AP	01253399 ACCURATE WORD LLC .....	01/31/20	01/31/20	PRINTING & REPRODUCTION .....	29.95
02-13	AP	01253403 ACCURATE WORD LLC .....	02/05/20	02/05/20	PRINTING & REPRODUCTION .....	29.95
02-21	AP	01257397 ACCURATE WORD LLC .....	02/12/20	02/12/20	PRINTING & REPRODUCTION .....	89.85
					PRINTING AND REPRODUCTION TOTALS:	179.70
		OTHER SERVICES				
02-06	AP	01249653 CITI PCARD-Agorapulse SAS .....	01/10/20	02/10/20	TECHNOLOGY SERVICE CONTRACTS .....	74.25
03-04	AP	01264351 CITI PCARD-MAILCHIMP MISC .....	12/31/19	01/30/20	WEB DEV HST,EMAIL & RLTD SERV .....	19.07

3137

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 SELECT COMM - CLIMATE CRISIS—Con.						
03-31	AP 01280289	CITIBANK	01/10/20 02/10/20	TECHNOLOGY SERVICE CONTRACTS		-74.25
					OTHER SERVICES TOTALS:	19.07
SUPPLIES AND MATERIALS						
01-13	AP 01236616	CITI PCARD-ADOBE ACROPRO SUBS	12/26/19 01/25/20	SOFTWARE LESS THAN \$500		15.89
01-13	AP 01236616	CITI PCARD-Agorapulse SAS	12/10/19 01/10/20	SOFTWARE LESS THAN \$500		74.25
01-27	GL GLA0095019		01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE)		164.55
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		203.18
02-06	AP 01249653	CITI PCARD-ADOBE ACROPRO SUBS	01/26/20 02/25/20	SOFTWARE LESS THAN \$500		15.89
02-06	AP 01250040	CITI PCARD-AMZN Mktp US 4C4XA1DK3	01/17/20 01/17/20	OFFICE SUPPLIES (OUTSIDE)		17.88
02-11	AP 01249688	CITI PCARD-ADOBE CREATIVE CLOUD	12/26/19 01/26/20	SOFTWARE LESS THAN \$500		56.17
02-11	AP 01249688	CITI PCARD-ADOBE CREATIVE CLOUD	01/26/20 02/26/20	SOFTWARE LESS THAN \$500		56.17
02-11	AP 01249688	CITI PCARD-EIG CONSTANTCONTACT.COM	01/12/20 02/11/20	SOFTWARE LESS THAN \$500		47.70
02-18	AP 01254326	CITI PCARD-READYREFRESH BY NESTLE	12/05/19 01/04/20	WATER		51.40
02-19	AP 01253073	IMPACTOFFICE	01/01/20 01/15/20	OFFICE SUPPLIES (OUTSIDE)		26.45
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		61.94
03-03	AP 01264381	CITI PCARD-ADOBE CREATIVE CLOUD	02/26/20 03/26/20	SOFTWARE LESS THAN \$500		56.17
03-03	AP 01264381	CITI PCARD-EIG CONSTANTCONTACT.COM	02/12/20 03/12/20	SOFTWARE LESS THAN \$500		47.70
03-03	AP 01264381	CITI PCARD-READYREFRESH BY NESTLE	01/05/20 02/04/20	WATER		27.50
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	FOOD & BEVERAGE		10.02
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)		458.42
03-04	AP 01264351	CITI PCARD-ADOBE ACROPRO SUBS	02/26/20 03/25/20	SOFTWARE LESS THAN \$500		15.89
03-04	AP 01264351	CITI PCARD-AMZN Mktp US	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE)		-16.28
03-04	AP 01264351	CITI PCARD-AMZN Mktp US 4C4XA1DK3	01/17/20 01/17/20	OFFICE SUPPLIES (OUTSIDE)		16.28
03-04	AP 01264351	CITI PCARD-AMZN Mktp US N89F6CF3	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)		43.76
03-04	AP 01264351	CITI PCARD-AMZN Mktp US TB5271XZ3	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE)		27.47
03-04	AP 01264351	CITI PCARD-Agorapulse SAS	02/10/20 03/10/20	SOFTWARE LESS THAN \$500		74.25
03-04	AP 01264351	CITI PCARD-Amazon.com	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)		-27.55
03-04	AP 01264351	CITI PCARD-Amazon.com CT6IK2DS3	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)		44.96
03-04	AP 01264351	CITI PCARD-Amazon.com N85DT4243	02/03/20 02/03/20	OFFICE SUPPLIES (OUTSIDE)		27.55
03-04	AP 01264351	CITI PCARD-READYREFRESH BY NESTLE	12/21/19 01/20/20	WATER		50.77
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)		8.60
03-31	AP 01276969	IMPACTOFFICE	02/16/20 02/29/20	OFFICE SUPPLIES (OUTSIDE)		8.36
03-31	AP 01280289	CITIBANK	01/10/20 02/10/20	SOFTWARE LESS THAN \$500		74.25
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		153.35
					SUPPLIES AND MATERIALS TOTALS:	1,892.94
EQUIPMENT						
02-05	AP 01250990	WORLD WIDE TECHNOLOGY LLC	01/30/20 01/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000		2,751.63
02-05	AP 01250990	WORLD WIDE TECHNOLOGY LLC	01/30/20 01/30/20	WARRANTIES		277.71
					EQUIPMENT TOTALS:	3,029.34
					GENERAL EXPENDITURES TOTALS:	410,360.30
					OFFICE TOTALS:	410,360.30

3138

2019 SELECT COMM - CLIMATE CRISIS  
 GENERAL EXPENDITURES  
 PERSONNEL COMPENSATION

		AHMAD, FATIMA M .....	01/01/20	01/02/20	SENIOR COUNSEL .....	611.11	
		AYREA, MARGARET .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	66.67	
		BANKS, GEORGE D .....	01/01/20	01/02/20	CHIEF STRATEGIST .....	938.89	
		BORNE, ADELE C .....	01/01/20	01/02/20	STAFF ASSISTANT .....	200.00	
		CASSADY, ALISON .....	01/01/20	01/02/20	DEPUTY STAFF DIRECTOR .....	750.00	
		DAVIDSON, DUSTIN H. ....	01/01/20	01/02/20	SHARED EMPLOYEE .....	33.33	
		EBADI, EBADULLAH .....	01/01/20	01/02/20	POLICY ASSISTANT .....	263.89	
		FELIX, MELVIN J. ....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	500.00	
		GANSMAN, DANA L .....	01/01/20	01/02/20	CLERK .....	388.89	
		HALL, MARTIN L .....	01/01/20	01/02/20	STAFF DIRECTOR .....	938.89	
		HOPKINS, LARA S .....	01/01/20	01/02/20	SHARED EMPLOYEE .....	33.33	
		LANDA, MACKENZIE L .....	01/01/20	01/02/20	COUNSEL .....	416.67	
		LEHMANN, MICHAEL D .....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR .....	555.56	
		MEDLOCK, SAMANTHA A .....	01/01/20	01/02/20	SENIOR COUNSEL .....	888.89	
		MORRISON, MARIAH A .....	01/01/20	01/02/20	DIGITAL PRODUCTION SPECIALIST .....	250.00	
		REGITSKY, ABIGAIL U .....	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER .....	416.67	
		SMITH, MARCIE .....	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER .....	472.22	
		UNRUH COHEN, ANA L .....	01/01/20	01/02/20	STAFF DIRECTOR .....	916.67	
					PERSONNEL COMPENSATION TOTALS:	8,641.68	
		TRAVEL					
01-13	AP	01236362 CITIBANK GOV CARD SERVICE .....	12/06/19	12/08/19	COMMERCIAL TRANSPORTATION .....	884.29	
01-21	AP	01238948 LEHMANN, MICHAEL D. ....	12/08/19	12/09/19	LODGING .....	101.46	
01-21	AP	01238950 BANKS, GEORGE D. ....	12/08/19	12/09/19	LODGING .....	101.46	
					TRAVEL TOTALS:	1,087.21	
		RENT, COMMUNICATION, UTILITIES					
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	56.00	
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	219.25	
01-31	GL	EMS0095211 .....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,193.24	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,468.49	
		SUPPLIES AND MATERIALS					
01-07	AP	01236660 W B MASON COMPANY INC .....	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	380.00	
01-13	AP	01236338 CITI PCARD-ADOBE CREATIVE CLOUD .....	11/26/19	12/26/19	SOFTWARE LESS THAN \$500 .....	56.17	
01-13	AP	01236338 CITI PCARD-APPLE.COM/US .....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	283.97	
01-13	AP	01236338 CITI PCARD-EIG CONSTANTCONTACT.COM .....	11/13/19	12/12/19	SOFTWARE LESS THAN \$500 .....	47.70	
01-13	AP	01236338 CITI PCARD-READYREFRESH BY NESTLE .....	11/05/19	12/04/19	WATER .....	23.27	
01-13	AP	01236616 CITI PCARD-AMZN MKTP US 2U93Q5Q53 AM .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	183.35	
01-13	AP	01236616 CITI PCARD-MAILCHIMP MISC .....	10/31/19	11/29/19	SOFTWARE LESS THAN \$500 .....	19.07	
01-13	AP	01236616 CITI PCARD-READYREFRESH BY NESTLE .....	10/21/19	11/20/19	WATER .....	50.77	
01-28	AP	01247292 IMPACTOFFICE .....	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	2,820.41	
01-30	AP	01248786 IMPACTOFFICE .....	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	198.77	
01-31	GL	RMS0095261 .....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	9.15	
02-06	AP	01249653 CITI PCARD-MAILCHIMP MISC .....	11/30/19	12/30/19	SOFTWARE LESS THAN \$500 .....	19.07	
02-06	AP	01249653 CITI PCARD-READYREFRESH BY NESTLE .....	11/21/19	12/20/19	WATER .....	50.77	
02-18	AP	01254326 CITI PCARD-READYREFRESH BY NESTLE .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	6.98	
02-18	AP	01254326 CITI PCARD-READYREFRESH BY NESTLE .....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	3.49	
02-19	AP	01260533 W B MASON COMPANY INC .....	01/09/20	01/09/20	HABITATION EXPENSE .....	380.00	
					SUPPLIES AND MATERIALS TOTALS:	4,532.94	

3139

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2019 SELECT COMM - CLIMATE CRISIS—Con.							
EQUIPMENT							
01-06	AP 01236671	W B MASON COMPANY INC	12/17/19 12/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,298.00	
01-31	GL RPY0095204		01/01/20 01/31/20	EQUIPMENT PURCHASES		3,028.66	
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES		1,019.13	
					EQUIPMENT TOTALS:	6,345.79	
					GENERAL EXPENDITURES TOTALS:	22,076.11	
					OFFICE TOTALS:	22,076.11	
2019 GENERAL ADMIN - SPEC & SELECT GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
01-28	GL PADO095090		10/01/19 10/31/19	NON-STATUTORY COMPENSATION		0.00	
					PERSONNEL COMPENSATION TOTALS:	0.00	
					GENERAL EXPENDITURES TOTALS:	0.00	
					OFFICE TOTALS:	0.00	
GOVERNMENT CONTRIBUTIONS							
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
					PERSONNEL BENEFITS	149,042,090.30	73,183,328.35
					BENEFITS TO FORMER PERSONNEL	59,500.00	59,500.00
					TRAVEL	0.00	-22.00
					OTHER SERVICES	291,088.00	9,662.64
					GOVERNMENT CONTRIBUTIONS TOTALS:	149,392,678.30	73,252,468.99
					OFFICE TOTALS:	149,392,678.30	73,252,468.99
GOVERNMENT CONTRIBUTIONS PERSONNEL BENEFITS							
01-02	AP 01231157	TRAN, DIANNA	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES		265.00	
01-02	AP 01233097	ABBRUZZESE, TAYLOR M.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES		127.00	
01-03	AP 01233322	CARGAS, NICHOLAS J.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES		61.40	
01-03	AP 01233794	MIRANDA, KAINAN H.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES		81.00	
01-03	AP 01233799	MIRANDA, KAINAN H.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES		81.00	
01-03	AP 01233800	MIRANDA, KAINAN H.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES		81.00	
01-03	AR AC-15735	DEPARTMENT OF EDUCATION	11/01/19 11/30/19	STUDENT LOAN PAYMT		-70.40	
01-03	AR AC-15736	DEPARTMENT OF EDUCATION	11/01/19 11/30/19	STUDENT LOAN PAYMT		-193.09	
01-03	AR AC-15737	DEPARTMENT OF EDUCATION	11/01/19 11/30/19	STUDENT LOAN PAYMT		-833.00	
01-03	GL PADO095217		01/01/20 01/31/20	TSP BASIC		2.23	
01-06	AP 01223334	JALATA, KULANI A.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES		200.00	
01-06	AP 01223336	JALATA, KULANI A.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES		200.00	
01-06	AP 01233990	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS		833.00	
01-06	AP 01235084	GAW, MADELEINE C.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES		52.85	
01-06	AP 01235090	COHEN, DYLAN H.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES		68.50	

3140



01-06	AR	AC-15738	CASS, MICHAEL S.	11/01/19	11/30/19	LEAVE WITHOUT PAY (LWOP)	-219.83
01-07	AP	01231641	MADHUSUDAN, LAVANYA	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	99.00
01-07	AP	01232038	MORRISON, EMILY J.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	60.75
01-07	AP	01232138	VAUGHN, ISABELLA B.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	58.50
01-07	AP	01233280	TRUMBauer, MARIELLE V.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	98.80
01-07	AP	01233826	ELLIOTT, CHARLES D.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	67.50
01-07	AP	01233827	ELLIOTT, CHARLES D.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	67.50
01-07	AP	01234210	BRAME, JAYMIE L.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	109.55
01-07	AP	01235614	RAMSEY, SHAKAYLA	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	94.50
01-07	AP	01236607	BENJAMIN, BROOKE F.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	64.30
01-08	AP	01225280	BRADY, MAEVE J.	11/03/19	11/26/19	TRANSIT BENEFITS-DSTR OFFICES	85.50
01-08	AP	01225281	BRADY, MAEVE J.	10/02/19	10/22/19	TRANSIT BENEFITS-DSTR OFFICES	69.60
01-08	AP	01233412	UPTON, KYLE G.	12/01/19	12/17/19	TRANSIT BENEFITS	200.00
01-08	AP	01234637	KRAVITZ, JULIA W.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	66.90
01-08	AP	01235724	BRADY, MAEVE J.	12/02/19	12/18/19	TRANSIT BENEFITS-DSTR OFFICES	82.60
01-08	AP	01236229	KILDEA, CATHERINE R	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	21.25
01-08	AP	01236230	KILDEA, CATHERINE R	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	42.25
01-09	AP	01232041	HOUCK, JORI G.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	182.00
01-09	AP	01235085	MORRISON, EMILY J.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	49.50
01-09	AP	01235413	MORALES GOMEZ, JOSE A.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	15.00
01-09	AP	01235416	MORALES GOMEZ, JOSE A.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	50.00
01-09	AP	01236527	CARNEY, LEE M.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	65.05
01-09	AP	01237475	CASTANO, PAOLA F.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	105.00
01-09	AP	01237752	HARVEY, SYDNEY A.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	44.50
01-09	AP	01237849	MCKINLEY, JARED H.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	27.50
01-09	AP	01238132	VASQUEZ, EVAIR J.	12/02/19	12/13/19	TRANSIT BENEFITS-DSTR OFFICES	64.25
01-10	AP	01232135	KAZANGIAN, NICHOLAS J.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	60.00
01-10	AP	01236511	KARLOVICH, COLLEEN A.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	59.25
01-10	AP	01238588	HARVEY, SYDNEY A.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	33.00
01-10	AR	AC-15746	CRUZ, MARY	12/01/19	12/31/19	LEAVE WITHOUT PAY (LWOP)	-365.54
01-10	AR	AC-15749	DEPARTMENT OF EDUCATION	11/01/19	11/30/19	STUDENT LOAN PAYMT	-416.50
01-10	AR	AC-15750	DEPARTMENT OF EDUCATION	11/01/19	11/30/19	STUDENT LOAN PAYMT	-416.50
01-10	AR	AC-15751	DEPARTMENT OF EDUCATION	11/01/19	11/30/19	STUDENT LOAN PAYMT	-361.84
01-10	AR	AC-15752	NELNET	11/01/19	11/30/19	STUDENT LOAN PAYMT	-193.18
01-10	AR	AC-15753	DEPARTMENT OF EDUCATION	12/01/19	12/31/19	STUDENT LOAN PAYMT	-213.42
01-10	AR	AC-15754	NAVIENT	10/01/19	10/31/19	STUDENT LOAN PAYMT	-290.66
01-13	AP	01236235	RUMLEY, MATTHEW J.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	182.00
01-13	AP	01236501	KARLOVICH, COLLEEN A.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	77.75
01-13	AP	01236989	MARKS-ODINGA, SHANA L.	12/01/19	12/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
01-13	AP	01237147	LUNDY, CHRISTOPHER	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
01-13	AP	01237245	CHESS, DAARINA	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	59.00
01-13	AR	AC-15758	KING, ALLISON D.	12/01/19	12/31/19	LEAVE WITHOUT PAY (LWOP)	-135.20
01-14	AP	01232137	KAZANGIAN, NICHOLAS J.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	96.00
01-14	AP	01236864	ALEMU, MARON A.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	265.00
01-14	AP	01238739	HENDERSON, JORDAN C.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	129.50
01-14	AP	01238740	VAN FLEET, KYLE F.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	64.30
01-14	AP	01239558	HAGGERTY, PHYLCIA D.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	99.00
01-14	AR	AC-15770	NAVIENT	12/01/19	12/31/19	STUDENT LOAN PAYMT	-273.00
01-15	AP	01234505	SHERVIN, CHARLES E.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	50.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
01-15	AP 01236875	BOGOEV, YANA I .....	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES .....		99.00
01-15	AP 01238624	MEEKER, ANNE L .....	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES .....		260.80
01-15	AP 01238738	HENDERSON, JORDAN C. ....	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES .....		122.20
01-15	AR AC-15772	SIEBENALER, MICHAEL T. ....	11/01/20 11/30/20	LEAVE WITHOUT PAY (LWOP) .....		-289.00
01-15	GL PRP0094725		01/01/20 01/31/20	HEALTH INSURANCE .....	2,249,846.94	
01-16	AP 01232245	SHERVIN, CHARLES E. ....	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES .....		83.75
01-16	AP 01233069	QUINONES, IRIS H. ....	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES .....		127.00
01-16	AP 01233456	HARNETT, JAMES A. ....	11/01/19 11/30/19	TRANSIT BENEFITS .....		58.50
01-16	AP 01236228	NIELSEN, MICHAEL A. ....	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES .....		32.00
01-16	AP 01237061	CAMARA, HATOU .....	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....		127.00
01-16	AP 01237555	LENDERMAN, LYUDMILA .....	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....		127.00
01-16	AP 01237566	CAROTHERS, ANDREW T. ....	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES .....		76.50
01-16	AP 01237567	CAROTHERS, ANDREW T. ....	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES .....		51.25
01-16	AP 01237568	CAROTHERS, ANDREW T. ....	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES .....		54.50
01-16	AP 01237642	KARIM, FATIMA Z. ....	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....		127.00
01-16	AP 01237693	ACOSTA, JOSE A. ....	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....		127.00
01-16	AP 01238671	CLASS, FACIA .....	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES .....		148.50
01-16	AP 01239360	CROUCH, WILLIAM S. ....	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES .....		65.85
01-16	AP 01239454	MILLORD, BETSY .....	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....		127.00
01-16	AR AC-15768	DEPARTMENT OF EDUCATION .....	11/01/19 11/30/19	STUDENT LOAN PAYMT .....		-685.00
01-16	AR AC-15769	DEPARTMENT OF EDUCATION .....	11/01/19 11/30/19	STUDENT LOAN PAYMT .....		-121.80
01-17	AP 01243991	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....		485.95
01-17	AP 01243992	US DEPT OF EDUCATION .....	01/01/20 01/31/20	STUDENT LOANS .....		110.00
01-17	AP 01243993	HEARTLAND ECSI .....	01/01/20 01/31/20	STUDENT LOANS .....		250.00
01-17	AP 01243994	HEARTLAND ECSI .....	01/01/20 01/31/20	STUDENT LOANS .....		105.01
01-17	AP 01243995	HEARTLAND ECSI .....	01/01/20 01/31/20	STUDENT LOANS .....		49.86
01-17	AP 01243996	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....		833.00
01-17	AP 01243997	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....		540.00
01-17	AP 01243998	HEARTLAND ECSI .....	01/01/20 01/31/20	STUDENT LOANS .....		200.00
01-17	AP 01243999	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....		833.00
01-17	AP 01244000	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....		833.00
01-17	AP 01244001	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....		400.00
01-17	AP 01244002	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....		800.00
01-17	AP 01244003	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....		250.00
01-17	AP 01244004	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....		400.00
01-17	AP 01244005	DEPT OF EDUCATION/MOHELA .....	01/01/20 01/31/20	STUDENT LOANS .....		600.00
01-17	AP 01244006	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....		200.00
01-17	AP 01244007	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....		300.00
01-17	AP 01244008	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....		832.00
01-17	AP 01244009	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....		400.00
01-17	AP 01244010	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....		697.00
01-17	AP 01244011	VERMONT STUDENT ASSISTANCE CORPORATION .....	01/01/20 01/31/20	STUDENT LOANS .....		833.00
01-17	AP 01244012	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....		833.00

01-17	AP	01244013	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	250.00
01-17	AP	01244014	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	250.00
01-17	AP	01244015	AMERICAN EDUCATION SERVICES	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244016	AMERICAN EDUCATION SERVICES	01/01/20	01/31/20	STUDENT LOANS	602.07
01-17	AP	01244017	DEPT OF EDUCATION/MOHELA	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244018	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244019	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244020	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	672.33
01-17	AP	01244021	HEARTLAND ECSI	01/01/20	01/31/20	STUDENT LOANS	98.22
01-17	AP	01244022	HEARTLAND ECSI	01/01/20	01/31/20	STUDENT LOANS	175.80
01-17	AP	01244023	CORNERSTONE EDUCATION LOAN SERVICES	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244024	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244025	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244026	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	400.00
01-17	AP	01244027	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244028	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244029	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	336.00
01-17	AP	01244030	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	600.00
01-17	AP	01244031	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	729.40
01-17	AP	01244032	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	50.00
01-17	AP	01244033	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	16.46
01-17	AP	01244034	NELNET INC	01/01/20	01/31/20	STUDENT LOANS	250.00
01-17	AP	01244035	HEARTLAND ECSI	01/01/20	01/31/20	STUDENT LOANS	75.00
01-17	AP	01244036	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	740.40
01-17	AP	01244037	AMERICAN EDUCATION SERVICES	01/01/20	01/31/20	STUDENT LOANS	574.24
01-17	AP	01244038	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	499.25
01-17	AP	01244039	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	300.00
01-17	AP	01244040	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244041	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244042	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244043	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01244044	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	733.00
01-17	AP	01244045	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	576.28
01-17	AP	01244046	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	623.61
01-17	AP	01244047	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244048	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	300.00
01-17	AP	01244049	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244050	HEARTLAND ECSI	01/01/20	01/31/20	STUDENT LOANS	417.00
01-17	AP	01244051	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	600.00
01-17	AP	01244052	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244053	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	672.33
01-17	AP	01244054	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01244055	DEPT OF EDUCATION/QSLA	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244056	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	700.00
01-17	AP	01244057	HEARTLAND ECSI	01/01/20	01/31/20	STUDENT LOANS	133.00
01-17	AP	01244058	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244059	US DEPARTMENT OF EDUCATION	01/01/20	01/31/20	STUDENT LOANS	697.00
01-17	AP	01244060	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	818.81
01-17	AP	01244061	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01244062	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244063	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	436.95	
01-17	AP 01244064	HEARTLAND ECSI .....	01/01/20 01/31/20	STUDENT LOANS .....	40.00	
01-17	AP 01244065	HEARTLAND ECSI .....	01/01/20 01/31/20	STUDENT LOANS .....	200.00	
01-17	AP 01244066	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	448.22	
01-17	AP 01244067	NELNET INC .....	01/01/20 01/31/20	STUDENT LOANS .....	538.55	
01-17	AP 01244068	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	627.78	
01-17	AP 01244069	NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	633.00	
01-17	AP 01244070	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	350.00	
01-17	AP 01244071	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	770.00	
01-17	AP 01244072	NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244073	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	600.00	
01-17	AP 01244074	HEARTLAND ECSI .....	01/01/20 01/31/20	STUDENT LOANS .....	100.00	
01-17	AP 01244075	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	670.00	
01-17	AP 01244076	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	130.00	
01-17	AP 01244077	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244078	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244079	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244080	HEARTLAND ECSI .....	01/01/20 01/31/20	STUDENT LOANS .....	150.00	
01-17	AP 01244081	HEARTLAND ECSI .....	01/01/20 01/31/20	STUDENT LOANS .....	106.07	
01-17	AP 01244082	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	500.00	
01-17	AP 01244083	NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244084	NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	50.00	
01-17	AP 01244085	NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	50.00	
01-17	AP 01244086	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	350.00	
01-17	AP 01244087	HEARTLAND ECSI .....	01/01/20 01/31/20	STUDENT LOANS .....	50.00	
01-17	AP 01244088	DEPT OF EDUCATION/OSLA .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244089	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	131.33	
01-17	AP 01244090	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	212.00	
01-17	AP 01244091	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	449.75	
01-17	AP 01244092	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	36.00	
01-17	AP 01244093	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	200.00	
01-17	AP 01244094	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244095	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244096	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	806.80	
01-17	AP 01244097	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244098	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	100.00	
01-17	AP 01244099	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	733.00	
01-17	AP 01244100	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244101	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	700.00	
01-17	AP 01244102	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	383.00	
01-17	AP 01244103	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	160.00	
01-17	AP 01244104	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	290.00	

3144

01-17	AP	01244105	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244106	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244107	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244108	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	384.40
01-17	AP	01244109	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	28.77
01-17	AP	01244110	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	2.27
01-17	AP	01244111	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	33.16
01-17	AP	01244112	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	333.00
01-17	AP	01244113	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01244114	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	806.80
01-17	AP	01244115	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244116	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244117	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244118	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244119	NELNET INC	01/01/20	01/31/20	STUDENT LOANS	195.00
01-17	AP	01244120	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	105.00
01-17	AP	01244121	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244122	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244123	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244124	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244125	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01244126	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	750.00
01-17	AP	01244127	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244128	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244129	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244130	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	433.00
01-17	AP	01244131	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	400.00
01-17	AP	01244132	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	702.00
01-17	AP	01244133	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244134	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	50.00
01-17	AP	01244135	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	350.00
01-17	AP	01244136	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	263.34
01-17	AP	01244137	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244138	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	551.44
01-17	AP	01244139	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	590.24
01-17	AP	01244140	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	600.00
01-17	AP	01244141	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244142	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244143	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	306.92
01-17	AP	01244144	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244145	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	520.00
01-17	AP	01244146	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	200.00
01-17	AP	01244147	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244148	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244149	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244150	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244151	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	166.34
01-17	AP	01244152	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	160.00
01-17	AP	01244153	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	276.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01244154	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244155	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	271.80	
01-17	AP 01244156	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	806.80	
01-17	AP 01244157	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244158	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244159	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	576.28	
01-17	AP 01244160	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244161	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244162	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	496.34	
01-17	AP 01244163	DEPT OF EDUCATION/OSLA .....	01/01/20 01/31/20	STUDENT LOANS .....	79.93	
01-17	AP 01244164	NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	55.56	
01-17	AP 01244165	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244166	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244167	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	100.00	
01-17	AP 01244168	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	200.00	
01-17	AP 01244169	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	672.94	
01-17	AP 01244170	DEPT OF EDUCATION .....	01/01/20 01/31/20	STUDENT LOANS .....	500.00	
01-17	AP 01244171	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	600.00	
01-17	AP 01244172	NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	148.25	
01-17	AP 01244173	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	171.41	
01-17	AP 01244174	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	448.22	
01-17	AP 01244175	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	611.80	
01-17	AP 01244176	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244177	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244178	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	500.00	
01-17	AP 01244179	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244180	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	750.00	
01-17	AP 01244181	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244182	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	733.00	
01-17	AP 01244183	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	775.00	
01-17	AP 01244184	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	474.00	
01-17	AP 01244185	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244186	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	265.00	
01-17	AP 01244187	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	546.11	
01-17	AP 01244188	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244189	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/20 01/31/20	STUDENT LOANS .....	610.00	
01-17	AP 01244190	NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	123.00	
01-17	AP 01244191	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244192	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244193	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	448.22	
01-17	AP 01244194	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	250.00	
01-17	AP 01244195	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	583.00	
01-17	AP 01244196	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	

3146

01-17	AP	01244197	DEPT OF EDUCATION/NELNET .....	01/01/20	01/31/20	STUDENT LOANS .....	791.66
01-17	AP	01244198	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01244199	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01244200	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01244201	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01244202	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	600.00
01-17	AP	01244203	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	522.83
01-17	AP	01244204	DEPT OF EDUCATION/NELNET .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01244205	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	490.98
01-17	AP	01244206	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01244207	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	302.97
01-17	AP	01244208	DEPT OF EDUCATION/MOHELA .....	01/01/20	01/31/20	STUDENT LOANS .....	160.00
01-17	AP	01244209	NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	581.00
01-17	AP	01244210	HEARTLAND ECSI .....	01/01/20	01/31/20	STUDENT LOANS .....	41.00
01-17	AP	01244211	HEARTLAND ECSI .....	01/01/20	01/31/20	STUDENT LOANS .....	51.00
01-17	AP	01244212	DEPT OF EDUCATION/NELNET .....	01/01/20	01/31/20	STUDENT LOANS .....	358.00
01-17	AP	01244213	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	500.00
01-17	AP	01244214	DEPT OF EDUCATION/NELNET .....	01/01/20	01/31/20	STUDENT LOANS .....	250.00
01-17	AP	01244215	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01244216	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	610.37
01-17	AP	01244217	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01244218	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01244219	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	493.59
01-17	AP	01244220	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01244221	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	783.14
01-17	AP	01244222	DEPT OF EDUCATION/MOHELA .....	01/01/20	01/31/20	STUDENT LOANS .....	500.00
01-17	AP	01244223	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01244224	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	433.00
01-17	AP	01244225	HEARTLAND ECSI .....	01/01/20	01/31/20	STUDENT LOANS .....	400.00
01-17	AP	01244226	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	499.25
01-17	AP	01244227	DEPT OF EDUCATION/NELNET .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01244228	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	350.00
01-17	AP	01244229	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/20	01/31/20	STUDENT LOANS .....	700.00
01-17	AP	01244230	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	500.00
01-17	AP	01244231	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01244232	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01244233	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	455.00
01-17	AP	01244234	US DEPARTMENT OF EDUCATION .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01244235	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	500.00
01-17	AP	01244236	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	800.00
01-17	AP	01244237	DEPT OF EDUCATION/NELNET .....	01/01/20	01/31/20	STUDENT LOANS .....	764.00
01-17	AP	01244238	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01244239	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	578.25
01-17	AP	01244240	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	500.00
01-17	AP	01244241	DEPT OF EDUCATION/MOHELA .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01244242	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01244243	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01244244	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01244245	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01244246	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244247	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	416.50	
01-17	AP 01244248	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	416.50	
01-17	AP 01244249	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	72.00	
01-17	AP 01244250	NELNET INC	01/01/20 01/31/20	STUDENT LOANS	600.00	
01-17	AP 01244251	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244252	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244253	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	683.00	
01-17	AP 01244254	HEARTLAND ECSI	01/01/20 01/31/20	STUDENT LOANS	150.00	
01-17	AP 01244255	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244256	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	800.00	
01-17	AP 01244257	DEPT OF EDUCATION/MOHELA	01/01/20 01/31/20	STUDENT LOANS	576.28	
01-17	AP 01244258	DEPT OF EDUCATION/OSLA	01/01/20 01/31/20	STUDENT LOANS	800.00	
01-17	AP 01244259	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244260	NAVIENT	01/01/20 01/31/20	STUDENT LOANS	150.00	
01-17	AP 01244261	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244262	NAVIENT	01/01/20 01/31/20	STUDENT LOANS	623.23	
01-17	AP 01244263	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	576.28	
01-17	AP 01244264	DEPT OF EDUCATION/MOHELA	01/01/20 01/31/20	STUDENT LOANS	350.00	
01-17	AP 01244265	DEPT OF EDUCATION/EDFINANCIAL	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244266	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244267	DEPT OF EDUCATION/MOHELA	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244268	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244269	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	153.55	
01-17	AP 01244270	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	153.91	
01-17	AP 01244271	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	88.09	
01-17	AP 01244272	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	744.91	
01-17	AP 01244273	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244274	DEPT OF EDUCATION/MOHELA	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244275	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	400.00	
01-17	AP 01244276	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	499.00	
01-17	AP 01244277	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01244278	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	633.00	
01-17	AP 01244279	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	546.00	
01-17	AP 01244280	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	733.00	
01-17	AP 01244281	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244282	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	150.00	
01-17	AP 01244283	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	748.15	
01-17	AP 01244284	HEARTLAND ECSI	01/01/20 01/31/20	STUDENT LOANS	84.85	
01-17	AP 01244285	NELNET INC	01/01/20 01/31/20	STUDENT LOANS	774.39	
01-17	AP 01244286	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	533.00	
01-17	AP 01244287	NELNET INC	01/01/20 01/31/20	STUDENT LOANS	150.00	
01-17	AP 01244288	NAVIENT	01/01/20 01/31/20	STUDENT LOANS	150.00	

3148



01-17	AP	01244289	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244290	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	672.25
01-17	AP	01244291	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	800.00
01-17	AP	01244292	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244293	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244294	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	499.25
01-17	AP	01244295	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244296	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	750.00
01-17	AP	01244297	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244298	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	498.82
01-17	AP	01244299	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244300	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244301	CORNERSTONE EDUCATION LOAN SERVICES	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244302	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01244303	AMERICAN EDUCATION SERVICES	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244304	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244305	NELNET INC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244306	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	450.00
01-17	AP	01244307	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	359.22
01-17	AP	01244308	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	448.78
01-17	AP	01244309	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244310	DEPT OF EDUCATION/MOHELA	01/01/20	01/31/20	STUDENT LOANS	416.67
01-17	AP	01244311	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	601.67
01-17	AP	01244312	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244313	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244314	DEPT OF EDUCATION/OSLA	01/01/20	01/31/20	STUDENT LOANS	325.00
01-17	AP	01244315	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	325.00
01-17	AP	01244316	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244317	DEPT OF EDUCATION/MOHELA	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01244318	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	173.92
01-17	AP	01244319	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244320	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	504.25
01-17	AP	01244321	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	700.00
01-17	AP	01244322	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	433.00
01-17	AP	01244323	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	400.00
01-17	AP	01244324	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244325	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	828.00
01-17	AP	01244326	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	230.00
01-17	AP	01244327	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	504.25
01-17	AP	01244328	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	600.00
01-17	AP	01244329	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	149.40
01-17	AP	01244330	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	149.41
01-17	AP	01244331	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	149.41
01-17	AP	01244332	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	416.66
01-17	AP	01244333	DEPT OF EDUCATION/MOHELA	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244334	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244335	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244336	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01244337	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01244338	DEPT OF EDUCATION/MOHELA	01/01/20 01/31/20	STUDENT LOANS	700.00	
01-17	AP 01244339	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	700.00	
01-17	AP 01244340	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	600.00	
01-17	AP 01244341	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244342	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244343	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244344	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	295.00	
01-17	AP 01244345	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	723.00	
01-17	AP 01244346	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244347	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244348	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	416.50	
01-17	AP 01244349	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	416.50	
01-17	AP 01244350	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244351	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	285.91	
01-17	AP 01244352	NAVIENT	01/01/20 01/31/20	STUDENT LOANS	200.00	
01-17	AP 01244353	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244354	DEPT OF EDUCATION/MOHELA	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244355	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244356	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	600.00	
01-17	AP 01244357	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	806.80	
01-17	AP 01244358	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244359	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01244360	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244361	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	700.00	
01-17	AP 01244362	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244363	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	775.00	
01-17	AP 01244364	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	487.97	
01-17	AP 01244365	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244366	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244367	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	680.00	
01-17	AP 01244368	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244369	NAVIENT	01/01/20 01/31/20	STUDENT LOANS	450.00	
01-17	AP 01244370	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01244371	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244372	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244373	DEPT OF EDUCATION/OSLA	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244374	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	600.00	
01-17	AP 01244375	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	275.00	
01-17	AP 01244376	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	376.28	
01-17	AP 01244377	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	600.00	
01-17	AP 01244378	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01244379	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244380	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	

3150

01-17	AP	01244381	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244382	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	672.33
01-17	AP	01244383	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	733.00
01-17	AP	01244384	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244385	CORNERSTONE EDUCATION LOAN SERVICES	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244386	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01244387	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	424.00
01-17	AP	01244388	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	400.00
01-17	AP	01244389	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	50.00
01-17	AP	01244390	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	700.00
01-17	AP	01244391	DEPT OF EDUCATION/MOHELA	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244392	DEPT OF EDUCATION/EDFINANCIAL	01/01/20	01/31/20	STUDENT LOANS	250.00
01-17	AP	01244393	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244394	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244395	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	504.25
01-17	AP	01244396	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	700.90
01-17	AP	01244397	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244398	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	400.00
01-17	AP	01244399	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	433.00
01-17	AP	01244400	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	457.51
01-17	AP	01244401	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	87.49
01-17	AP	01244402	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	250.00
01-17	AP	01244403	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	654.00
01-17	AP	01244404	US DEPARTMENT OF EDUCATION	01/01/20	01/31/20	STUDENT LOANS	200.00
01-17	AP	01244405	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	665.66
01-17	AP	01244406	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	312.29
01-17	AP	01244407	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	34.54
01-17	AP	01244408	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	28.90
01-17	AP	01244409	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	56.56
01-17	AP	01244410	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	21.64
01-17	AP	01244411	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	82.18
01-17	AP	01244412	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244413	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244414	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244415	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244416	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	315.00
01-17	AP	01244417	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	270.38
01-17	AP	01244418	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	672.33
01-17	AP	01244419	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244420	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244421	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	400.00
01-17	AP	01244422	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	465.35
01-17	AP	01244423	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244424	DEPT OF EDUCATION/MOHELA	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244425	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	250.00
01-17	AP	01244426	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	250.00
01-17	AP	01244427	DEPT OF EDUCATION/EDFINANCIAL	01/01/20	01/31/20	STUDENT LOANS	253.74
01-17	AP	01244428	DEPT OF EDUCATION/EDFINANCIAL	01/01/20	01/31/20	STUDENT LOANS	247.97
01-17	AP	01244429	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01244430	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	733.00	
01-17	AP 01244431	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	500.00	
01-17	AP 01244432	NELNET INC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244433	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244434	HEARTLAND ECSI .....	01/01/20 01/31/20	STUDENT LOANS .....	416.50	
01-17	AP 01244435	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244436	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244437	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	277.43	
01-17	AP 01244438	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	350.00	
01-17	AP 01244439	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244440	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244441	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244442	NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	311.00	
01-17	AP 01244443	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244444	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	700.00	
01-17	AP 01244445	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244446	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244447	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	647.59	
01-17	AP 01244448	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	684.00	
01-17	AP 01244449	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244450	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244451	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	567.01	
01-17	AP 01244452	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244453	DEPT OF EDUCATION/MOHELA .....	01/01/20 01/31/20	STUDENT LOANS .....	683.93	
01-17	AP 01244454	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244455	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244456	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	611.13	
01-17	AP 01244457	NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	100.00	
01-17	AP 01244458	DEPT OF EDUCATION/MOHELA .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244459	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244460	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244461	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	293.93	
01-17	AP 01244462	HEARTLAND ECSI .....	01/01/20 01/31/20	STUDENT LOANS .....	80.86	
01-17	AP 01244463	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244464	AMERICAN EDUCATION SERVICES .....	01/01/20 01/31/20	STUDENT LOANS .....	200.00	
01-17	AP 01244465	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	300.00	
01-17	AP 01244466	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	800.00	
01-17	AP 01244467	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244468	DEPT OF EDUCATION/MOHELA .....	01/01/20 01/31/20	STUDENT LOANS .....	600.00	
01-17	AP 01244469	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	555.00	
01-17	AP 01244470	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	400.00	
01-17	AP 01244471	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	108.85	
01-17	AP 01244472	NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	291.62	

3152

01-17	AP	01244473	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244474	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244475	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244476	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244477	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	215.36
01-17	AP	01244478	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244479	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244480	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244481	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	153.50
01-17	AP	01244482	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244483	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244484	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	228.52
01-17	AP	01244485	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	198.93
01-17	AP	01244486	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244487	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	255.17
01-17	AP	01244488	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244489	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	292.73
01-17	AP	01244490	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01244491	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	167.31
01-17	AP	01244492	DEPT OF EDUCATION/MOHELA	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244493	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244494	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	600.00
01-17	AP	01244495	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	100.00
01-17	AP	01244496	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244497	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	800.88
01-17	AP	01244498	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244499	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01244500	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	129.82
01-17	AP	01244501	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	282.00
01-17	AP	01244502	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244503	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244504	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	100.00
01-17	AP	01244505	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	733.00
01-17	AP	01244506	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	504.25
01-17	AP	01244507	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	806.80
01-17	AP	01244508	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244509	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	178.85
01-17	AP	01244510	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	270.14
01-17	AP	01244511	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	351.01
01-17	AP	01244512	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	416.50
01-17	AP	01244513	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	672.33
01-17	AP	01244514	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	470.00
01-17	AP	01244515	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244516	DEPT OF EDUCATION/MOHELA	01/01/20	01/31/20	STUDENT LOANS	762.45
01-17	AP	01244517	DEPT OF EDUCATION	01/01/20	01/31/20	STUDENT LOANS	791.00
01-17	AP	01244518	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	308.66
01-17	AP	01244519	AMERICAN EDUCATION SERVICES	01/01/20	01/31/20	STUDENT LOANS	414.08
01-17	AP	01244520	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244521	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01244522	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244523	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	351.00	
01-17	AP 01244524	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	351.00	
01-17	AP 01244525	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244526	NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	112.00	
01-17	AP 01244527	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244528	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244529	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	747.30	
01-17	AP 01244530	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244531	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	332.19	
01-17	AP 01244532	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244533	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244534	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	483.69	
01-17	AP 01244535	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	800.00	
01-17	AP 01244536	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244537	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	300.00	
01-17	AP 01244538	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	398.07	
01-17	AP 01244539	HEARTLAND ECSI .....	01/01/20 01/31/20	STUDENT LOANS .....	401.89	
01-17	AP 01244540	DEPT OF EDUCATION/MOHELA .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244541	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	300.00	
01-17	AP 01244542	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	133.00	
01-17	AP 01244543	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	700.00	
01-17	AP 01244544	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	364.78	
01-17	AP 01244545	HEARTLAND ECSI .....	01/01/20 01/31/20	STUDENT LOANS .....	132.00	
01-17	AP 01244546	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244547	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244548	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244549	DEPT OF EDUCATION .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244550	DEPT OF EDUCATION/MOHELA .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244551	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	665.66	
01-17	AP 01244552	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244553	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	600.00	
01-17	AP 01244554	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244555	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	214.77	
01-17	AP 01244556	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	200.00	
01-17	AP 01244557	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	220.54	
01-17	AP 01244558	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244559	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	650.00	
01-17	AP 01244560	NELNET INC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244561	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244562	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	174.85	
01-17	AP 01244563	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	453.23	
01-17	AP 01244564	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	

01-17	AP	01244565	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	199.31
01-17	AP	01244566	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	211.57
01-17	AP	01244567	DEPT OF EDUCATION .....	01/01/20	01/31/20	STUDENT LOANS .....	416.50
01-17	AP	01244568	HEARTLAND ECSI .....	01/01/20	01/31/20	STUDENT LOANS .....	416.50
01-17	AP	01244569	NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	140.00
01-17	AP	01244570	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01244571	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01244572	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01244573	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	350.00
01-17	AP	01244574	DEPT OF EDUCATION .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01244575	DEPT OF EDUCATION/NELNET .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01244576	DEPT OF EDUCATION/MOHELA .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01244577	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	305.34
01-17	AP	01244578	DEPT OF EDUCATION/MOHELA .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01244579	DEPT OF EDUCATION/NELNET .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01244580	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01244581	DEPT OF EDUCATION/NELNET .....	01/01/20	01/31/20	STUDENT LOANS .....	600.00
01-17	AP	01244582	DEPT OF EDUCATION/NELNET .....	01/01/20	01/31/20	STUDENT LOANS .....	750.00
01-17	AP	01244583	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	400.00
01-17	AP	01244584	DEPT OF EDUCATION/NELNET .....	01/01/20	01/31/20	STUDENT LOANS .....	450.00
01-17	AP	01244585	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	450.00
01-17	AP	01244586	DEPT OF EDUCATION .....	01/01/20	01/31/20	STUDENT LOANS .....	76.93
01-17	AP	01244587	DEPT OF EDUCATION .....	01/01/20	01/31/20	STUDENT LOANS .....	86.48
01-17	AP	01244588	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	270.00
01-17	AP	01244589	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01244590	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01244591	NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01244592	NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01244593	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	733.00
01-17	AP	01244594	HEARTLAND ECSI .....	01/01/20	01/31/20	STUDENT LOANS .....	100.00
01-17	AP	01244595	DEPT OF EDUCATION/OSLA .....	01/01/20	01/31/20	STUDENT LOANS .....	608.84
01-17	AP	01244596	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	600.00
01-17	AP	01244597	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	506.75
01-17	AP	01244598	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01244599	HEARTLAND ECSI .....	01/01/20	01/31/20	STUDENT LOANS .....	150.00
01-17	AP	01244600	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01244601	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	300.00
01-17	AP	01244602	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01244603	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	502.09
01-17	AP	01244604	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	665.00
01-17	AP	01244605	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01244606	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	250.00
01-17	AP	01244607	DEPT OF EDUCATION/NELNET .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01244608	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01244609	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01244610	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01244611	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	700.00
01-17	AP	01244612	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	800.00
01-17	AP	01244613	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	669.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01244614	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244615	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	790.00	
01-17	AP 01244616	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	672.00	
01-17	AP 01244617	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244618	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244619	US DEPARTMENT OF EDUCATION .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244620	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244621	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244622	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	500.00	
01-17	AP 01244623	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244624	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	628.00	
01-17	AP 01244625	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244626	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	732.14	
01-17	AP 01244627	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244628	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	676.80	
01-17	AP 01244629	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244630	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244631	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244632	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244633	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	308.00	
01-17	AP 01244634	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	525.00	
01-17	AP 01244635	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	650.99	
01-17	AP 01244636	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	700.00	
01-17	AP 01244637	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244638	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244639	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244640	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244641	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	252.00	
01-17	AP 01244642	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	252.00	
01-17	AP 01244643	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244644	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244645	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244646	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244647	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244648	DEPT OF EDUCATION/MOHELA .....	01/01/20 01/31/20	STUDENT LOANS .....	832.00	
01-17	AP 01244649	DEPT OF EDUCATION/MOHELA .....	01/01/20 01/31/20	STUDENT LOANS .....	355.00	
01-17	AP 01244650	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	662.01	
01-17	AP 01244651	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	642.81	
01-17	AP 01244652	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	670.01	
01-17	AP 01244653	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244654	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244655	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	650.00	
01-17	AP 01244656	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	254.26	

3156



01-17	AP	01244657	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244658	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244659	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	555.90
01-17	AP	01244660	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244661	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244662	HEARTLAND ECSI	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244663	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244664	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	546.51
01-17	AP	01244665	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244666	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	550.00
01-17	AP	01244667	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	261.25
01-17	AP	01244668	DEPT OF EDUCATION	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244669	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	600.00
01-17	AP	01244670	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	250.00
01-17	AP	01244671	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244672	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244673	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244674	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244675	DEPT OF EDUCATION/EDFINANCIAL	01/01/20	01/31/20	STUDENT LOANS	506.61
01-17	AP	01244676	US DEPARTMENT OF EDUCATION	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244677	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244678	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244679	NELNET INC	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01244680	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	409.83
01-17	AP	01244681	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	449.01
01-17	AP	01244682	NELNET INC	01/01/20	01/31/20	STUDENT LOANS	750.00
01-17	AP	01244683	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244684	HEARTLAND ECSI	01/01/20	01/31/20	STUDENT LOANS	80.00
01-17	AP	01244685	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244686	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	504.25
01-17	AP	01244687	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	608.01
01-17	AP	01244688	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244689	DEPT OF EDUCATION/MOHELA	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244690	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	364.00
01-17	AP	01244691	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	300.00
01-17	AP	01244692	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	300.00
01-17	AP	01244693	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01244694	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	200.48
01-17	AP	01244695	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244696	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244697	DEPT OF EDUCATION/EDFINANCIAL	01/01/20	01/31/20	STUDENT LOANS	416.50
01-17	AP	01244698	DEPT OF EDUCATION/EDFINANCIAL	01/01/20	01/31/20	STUDENT LOANS	416.50
01-17	AP	01244699	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	232.33
01-17	AP	01244700	NELNET INC	01/01/20	01/31/20	STUDENT LOANS	313.41
01-17	AP	01244701	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	668.54
01-17	AP	01244702	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244703	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244704	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244705	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	580.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01244706	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244707	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244708	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244709	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	350.00	
01-17	AP 01244710	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	200.00	
01-17	AP 01244711	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244712	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	440.00	
01-17	AP 01244713	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	364.00	
01-17	AP 01244714	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	400.00	
01-17	AP 01244715	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	204.00	
01-17	AP 01244716	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244717	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244718	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	830.00	
01-17	AP 01244719	AMERICAN EDUCATION SERVICES .....	01/01/20 01/31/20	STUDENT LOANS .....	283.00	
01-17	AP 01244720	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	550.00	
01-17	AP 01244721	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	68.17	
01-17	AP 01244722	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	281.85	
01-17	AP 01244723	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	400.00	
01-17	AP 01244724	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/20 01/31/20	STUDENT LOANS .....	600.00	
01-17	AP 01244725	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	250.00	
01-17	AP 01244726	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244727	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244728	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	500.00	
01-17	AP 01244729	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244730	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	300.00	
01-17	AP 01244731	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244732	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244733	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244734	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	660.00	
01-17	AP 01244735	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	650.00	
01-17	AP 01244736	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	825.00	
01-17	AP 01244737	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	416.00	
01-17	AP 01244738	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	417.00	
01-17	AP 01244739	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244740	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	700.00	
01-17	AP 01244741	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244742	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244743	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244744	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	300.00	
01-17	AP 01244745	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	546.51	
01-17	AP 01244746	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	800.00	
01-17	AP 01244747	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244748	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	500.00	

3158

01-17	AP	01244749	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	317.69
01-17	AP	01244750	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	367.56
01-17	AP	01244751	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	465.44
01-17	AP	01244752	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244753	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	71.67
01-17	AP	01244754	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	152.27
01-17	AP	01244755	DEPT OF EDUCATION/MOHELA	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244756	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	335.07
01-17	AP	01244757	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01244758	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	60.76
01-17	AP	01244759	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	350.69
01-17	AP	01244760	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01244761	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244762	NELNET INC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244763	COLLEGE FOUNDATION INC	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01244764	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	200.00
01-17	AP	01244765	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	342.00
01-17	AP	01244766	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244767	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	811.04
01-17	AP	01244768	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	218.88
01-17	AP	01244769	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244770	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	350.00
01-17	AP	01244771	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01244772	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01244773	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244774	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	300.00
01-17	AP	01244775	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244776	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01244777	DEPT OF EDUCATION/MOHELA	01/01/20	01/31/20	STUDENT LOANS	702.00
01-17	AP	01244778	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244779	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01244780	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	330.00
01-17	AP	01244781	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	400.00
01-17	AP	01244782	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244783	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244784	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244785	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244786	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244787	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244788	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244789	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244790	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244791	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244792	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	400.00
01-17	AP	01244793	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	767.50
01-17	AP	01244794	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01244795	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244796	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	820.84
01-17	AP	01244797	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01244798	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	384.48	
01-17	AP 01244799	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244800	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	300.00	
01-17	AP 01244801	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	733.00	
01-17	AP 01244802	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	208.25	
01-17	AP 01244803	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	208.25	
01-17	AP 01244804	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	208.25	
01-17	AP 01244805	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	208.25	
01-17	AP 01244806	COLLEGE FOUNDATION INC	01/01/20 01/31/20	STUDENT LOANS	747.30	
01-17	AP 01244807	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	357.94	
01-17	AP 01244808	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	200.00	
01-17	AP 01244809	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244810	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244811	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244812	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244813	DEPT OF EDUCATION/MOHELA	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244814	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	600.00	
01-17	AP 01244815	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244816	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	416.50	
01-17	AP 01244817	NELNET INC	01/01/20 01/31/20	STUDENT LOANS	416.50	
01-17	AP 01244818	DEPT OF EDUCATION/EDFINANCIAL	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244819	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244820	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	175.00	
01-17	AP 01244821	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244822	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244823	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	556.09	
01-17	AP 01244824	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244825	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244826	DEPT OF EDUCATION/MOHELA	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244827	NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244828	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	418.22	
01-17	AP 01244829	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244830	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	675.24	
01-17	AP 01244831	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	600.00	
01-17	AP 01244832	DEPT OF EDUCATION/EDFINANCIAL	01/01/20 01/31/20	STUDENT LOANS	284.25	
01-17	AP 01244833	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244834	DEPT OF EDUCATION/MOHELA	01/01/20 01/31/20	STUDENT LOANS	499.25	
01-17	AP 01244835	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	650.00	
01-17	AP 01244836	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	823.50	
01-17	AP 01244837	DEPT OF EDUCATION/EDFINANCIAL	01/01/20 01/31/20	STUDENT LOANS	800.00	
01-17	AP 01244838	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244839	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01244840	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	

3160

01-17	AP	01244841	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	600.00
01-17	AP	01244842	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244843	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244844	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	400.00
01-17	AP	01244845	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244846	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244847	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	115.00
01-17	AP	01244848	HEARTLAND ECSI	01/01/20	01/31/20	STUDENT LOANS	334.48
01-17	AP	01244849	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244850	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	417.00
01-17	AP	01244851	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	416.00
01-17	AP	01244852	DEPT OF EDUCATION/MOHELA	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244853	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244854	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244855	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	800.00
01-17	AP	01244856	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	208.00
01-17	AP	01244857	GEORGIA STUDENT FINANCE AUTH	01/01/20	01/31/20	STUDENT LOANS	416.50
01-17	AP	01244858	AMERICAN EDUCATION SERVICES	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244859	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244860	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	777.56
01-17	AP	01244861	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244862	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	748.00
01-17	AP	01244863	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	400.00
01-17	AP	01244864	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244865	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	700.00
01-17	AP	01244866	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244867	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244868	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	600.00
01-17	AP	01244869	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	450.00
01-17	AP	01244870	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01244871	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244872	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244873	US DEPARTMENT OF EDUCATION	01/01/20	01/31/20	STUDENT LOANS	576.28
01-17	AP	01244874	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	632.00
01-17	AP	01244875	DEPT OF EDUCATION	01/01/20	01/31/20	STUDENT LOANS	450.00
01-17	AP	01244876	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	190.19
01-17	AP	01244877	NELNET INC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244878	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244879	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	568.00
01-17	AP	01244880	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	424.29
01-17	AP	01244881	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	350.00
01-17	AP	01244882	AMERICAN EDUCATION SERVICES	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244883	DEPT OF EDUCATION/MOHELA	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244884	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244885	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	702.00
01-17	AP	01244886	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244887	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	450.00
01-17	AP	01244888	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244889	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01244890	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244891	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244892	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	333.00	
01-17	AP 01244893	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	500.00	
01-17	AP 01244894	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	610.00	
01-17	AP 01244895	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244896	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244897	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	226.00	
01-17	AP 01244898	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244899	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	600.00	
01-17	AP 01244900	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	300.00	
01-17	AP 01244901	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	803.31	
01-17	AP 01244902	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	550.00	
01-17	AP 01244903	DEPT OF EDUCATION/MOHELA .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244904	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	250.00	
01-17	AP 01244905	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	800.00	
01-17	AP 01244906	US DEPARTMENT OF EDUCATION .....	01/01/20 01/31/20	STUDENT LOANS .....	500.00	
01-17	AP 01244907	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244908	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244909	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	562.18	
01-17	AP 01244910	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244911	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	283.00	
01-17	AP 01244912	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	108.92	
01-17	AP 01244913	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	500.00	
01-17	AP 01244914	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244915	DEPT OF EDUCATION/MOHELA .....	01/01/20 01/31/20	STUDENT LOANS .....	500.00	
01-17	AP 01244916	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	301.21	
01-17	AP 01244917	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	702.00	
01-17	AP 01244918	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244919	NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	100.49	
01-17	AP 01244920	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	733.00	
01-17	AP 01244921	NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	100.00	
01-17	AP 01244922	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	800.00	
01-17	AP 01244923	NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	230.00	
01-17	AP 01244924	NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	230.00	
01-17	AP 01244925	NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	100.00	
01-17	AP 01244926	NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	273.00	
01-17	AP 01244927	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	550.00	
01-17	AP 01244928	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244929	NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244930	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	800.00	
01-17	AP 01244931	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244932	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	700.00	

01-17	AP	01244933	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	400.00
01-17	AP	01244934	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	504.12
01-17	AP	01244935	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244936	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244937	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244938	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	520.00
01-17	AP	01244939	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01244940	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244941	DEPT OF EDUCATION/OSLA	01/01/20	01/31/20	STUDENT LOANS	790.00
01-17	AP	01244942	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244943	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244944	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244945	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	800.00
01-17	AP	01244946	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244947	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244948	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	323.23
01-17	AP	01244949	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	529.24
01-17	AP	01244950	HEARTLAND ECSI	01/01/20	01/31/20	STUDENT LOANS	303.76
01-17	AP	01244951	UNIVERSITY ACCOUNTING SERVICES	01/01/20	01/31/20	STUDENT LOANS	130.00
01-17	AP	01244952	UNIVERSITY ACCOUNTING SERVICES	01/01/20	01/31/20	STUDENT LOANS	120.00
01-17	AP	01244953	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	737.63
01-17	AP	01244954	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	675.79
01-17	AP	01244955	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	481.37
01-17	AP	01244956	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244957	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244958	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244959	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244960	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244961	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244962	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	421.00
01-17	AP	01244963	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	270.00
01-17	AP	01244964	HEARTLAND ECSI	01/01/20	01/31/20	STUDENT LOANS	60.00
01-17	AP	01244965	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244966	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	786.57
01-17	AP	01244967	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244968	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244969	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244970	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	76.77
01-17	AP	01244971	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	504.00
01-17	AP	01244972	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	111.63
01-17	AP	01244973	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244974	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01244975	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	415.68
01-17	AP	01244976	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01244977	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	333.00
01-17	AP	01244978	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	138.83
01-17	AP	01244979	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	694.17
01-17	AP	01244980	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	504.00
01-17	AP	01244981	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01244982	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244983	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244984	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244985	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	450.00	
01-17	AP 01244986	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	393.00	
01-17	AP 01244987	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	600.00	
01-17	AP 01244988	DEPT OF EDUCATION/MOHELA .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244989	AMERICAN EDUCATION SERVICES .....	01/01/20 01/31/20	STUDENT LOANS .....	300.00	
01-17	AP 01244990	EDAMERICA .....	01/01/20 01/31/20	STUDENT LOANS .....	251.44	
01-17	AP 01244991	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	550.00	
01-17	AP 01244992	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	798.00	
01-17	AP 01244993	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244994	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	700.00	
01-17	AP 01244995	DEPT OF EDUCATION .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244996	US DEPARTMENT OF EDUCATION .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244997	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01244998	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	733.00	
01-17	AP 01244999	NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	100.00	
01-17	AP 01245000	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	600.00	
01-17	AP 01245001	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245002	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	511.00	
01-17	AP 01245003	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245004	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	504.00	
01-17	AP 01245005	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	504.00	
01-17	AP 01245006	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	500.00	
01-17	AP 01245007	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	684.00	
01-17	AP 01245008	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	400.00	
01-17	AP 01245009	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245010	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	286.00	
01-17	AP 01245011	HEARTLAND ECSI .....	01/01/20 01/31/20	STUDENT LOANS .....	128.00	
01-17	AP 01245012	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	500.00	
01-17	AP 01245013	DEPT OF EDUCATION/MOHELA .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245014	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245015	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	450.00	
01-17	AP 01245016	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245017	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	500.00	
01-17	AP 01245018	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	647.00	
01-17	AP 01245019	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245020	DEPT OF EDUCATION/MOHELA .....	01/01/20 01/31/20	STUDENT LOANS .....	442.09	
01-17	AP 01245021	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	732.14	
01-17	AP 01245022	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245023	UNIVERSITY ACCOUNTING SERVICES .....	01/01/20 01/31/20	STUDENT LOANS .....	100.00	
01-17	AP 01245024	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	561.31	

3164



01-17	AP	01245025	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245026	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	200.00
01-17	AP	01245027	DEPT OF EDUCATION/NELNET .....	01/01/20	01/31/20	STUDENT LOANS .....	500.00
01-17	AP	01245028	WELLS FARGO EDUCATION FINL SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	302.00
01-17	AP	01245029	NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	100.00
01-17	AP	01245030	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245031	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	700.00
01-17	AP	01245032	UNIVERSITY ACCOUNTING SERVICES .....	01/01/20	01/31/20	STUDENT LOANS .....	416.50
01-17	AP	01245033	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245034	NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	735.00
01-17	AP	01245035	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245036	US DEPARTMENT OF EDUCATION .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245037	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	209.00
01-17	AP	01245038	HEARTLAND ECSI .....	01/01/20	01/31/20	STUDENT LOANS .....	624.00
01-17	AP	01245039	AMERICAN EDUCATION SERVICES .....	01/01/20	01/31/20	STUDENT LOANS .....	183.00
01-17	AP	01245040	DEPT OF EDUCATION/NELNET .....	01/01/20	01/31/20	STUDENT LOANS .....	227.21
01-17	AP	01245041	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245042	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	500.00
01-17	AP	01245043	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245044	HEARTLAND ECSI .....	01/01/20	01/31/20	STUDENT LOANS .....	100.00
01-17	AP	01245045	DEPT OF EDUCATION/NELNET .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245046	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245047	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245048	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	750.00
01-17	AP	01245049	DEPT OF EDUCATION/NELNET .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245050	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245051	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245052	DEPT OF EDUCATION/MOHELA .....	01/01/20	01/31/20	STUDENT LOANS .....	300.00
01-17	AP	01245053	NELNET INC .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245054	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	708.00
01-17	AP	01245055	HEARTLAND ECSI .....	01/01/20	01/31/20	STUDENT LOANS .....	125.00
01-17	AP	01245056	HEARTLAND ECSI .....	01/01/20	01/31/20	STUDENT LOANS .....	100.00
01-17	AP	01245057	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	448.00
01-17	AP	01245058	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245059	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	576.28
01-17	AP	01245060	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245061	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245062	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	499.00
01-17	AP	01245063	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	500.00
01-17	AP	01245064	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	290.66
01-17	AP	01245065	NELNET INC .....	01/01/20	01/31/20	STUDENT LOANS .....	275.00
01-17	AP	01245066	NELNET INC .....	01/01/20	01/31/20	STUDENT LOANS .....	100.00
01-17	AP	01245067	DEPT OF EDUCATION/MOHELA .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245068	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/20	01/31/20	STUDENT LOANS .....	250.00
01-17	AP	01245069	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245070	DEPT OF EDUCATION/NELNET .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245071	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245072	DEPT OF EDUCATION/NELNET .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245073	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	450.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01245074	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245075	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245076	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	800.00	
01-17	AP 01245077	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	665.66	
01-17	AP 01245078	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245079	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245080	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245081	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245082	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245083	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245084	UNIVERSITY ACCOUNTING SERVICES .....	01/01/20 01/31/20	STUDENT LOANS .....	233.00	
01-17	AP 01245085	AMERICAN EDUCATION SERVICES .....	01/01/20 01/31/20	STUDENT LOANS .....	200.00	
01-17	AP 01245086	AMERICAN EDUCATION SERVICES .....	01/01/20 01/31/20	STUDENT LOANS .....	200.00	
01-17	AP 01245087	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245088	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	549.00	
01-17	AP 01245089	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	665.66	
01-17	AP 01245090	DEPT OF EDUCATION .....	01/01/20 01/31/20	STUDENT LOANS .....	806.80	
01-17	AP 01245091	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	250.00	
01-17	AP 01245092	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	650.00	
01-17	AP 01245093	DEPT OF EDUCATION/MOHELA .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245094	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	770.00	
01-17	AP 01245095	AMERICAN EDUCATION SERVICES .....	01/01/20 01/31/20	STUDENT LOANS .....	250.00	
01-17	AP 01245096	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	269.84	
01-17	AP 01245097	KENTUCKY HIGHER EDUCATION LOAN .....	01/01/20 01/31/20	STUDENT LOANS .....	230.16	
01-17	AP 01245098	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245099	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245100	DEPT OF EDUCATION/OSLA .....	01/01/20 01/31/20	STUDENT LOANS .....	252.01	
01-17	AP 01245101	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	544.00	
01-17	AP 01245102	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245103	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245104	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	545.00	
01-17	AP 01245105	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245106	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245107	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245108	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245109	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	806.80	
01-17	AP 01245110	NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	800.00	
01-17	AP 01245111	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245112	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	415.26	
01-17	AP 01245113	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	433.00	
01-17	AP 01245114	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	400.00	
01-17	AP 01245115	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	806.80	
01-17	AP 01245116	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	

3166

01-17	AP	01245117	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	662.00
01-17	AP	01245118	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	350.00
01-17	AP	01245119	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245120	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245121	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	611.00
01-17	AP	01245122	NELNET INC .....	01/01/20	01/31/20	STUDENT LOANS .....	117.55
01-17	AP	01245123	DEPT OF EDUCATION/NELNET .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245124	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	250.00
01-17	AP	01245125	DEPT OF EDUCATION/NELNET .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245126	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245127	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	174.41
01-17	AP	01245128	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245129	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245130	DEPT OF EDUCATION/OSLA .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245131	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245132	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245133	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	162.49
01-17	AP	01245134	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	162.49
01-17	AP	01245135	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	162.49
01-17	AP	01245136	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	162.49
01-17	AP	01245137	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245138	DEPT OF EDUCATION/MOHELA .....	01/01/20	01/31/20	STUDENT LOANS .....	550.00
01-17	AP	01245139	HEARTLAND ECSI .....	01/01/20	01/31/20	STUDENT LOANS .....	283.00
01-17	AP	01245140	DEPT OF EDUCATION/NELNET .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245141	DEPT OF EDUCATION/MOHELA .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245142	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245143	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	270.00
01-17	AP	01245144	HEARTLAND ECSI .....	01/01/20	01/31/20	STUDENT LOANS .....	563.00
01-17	AP	01245145	HEARTLAND ECSI .....	01/01/20	01/31/20	STUDENT LOANS .....	85.00
01-17	AP	01245146	DEPT OF EDUCATION/NELNET .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245147	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	500.00
01-17	AP	01245148	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245149	DEPT OF EDUCATION/NELNET .....	01/01/20	01/31/20	STUDENT LOANS .....	325.02
01-17	AP	01245150	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245151	NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	806.80
01-17	AP	01245152	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245153	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245154	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245155	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	700.00
01-17	AP	01245156	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245157	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	415.00
01-17	AP	01245158	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245159	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245160	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245161	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245162	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/20	01/31/20	STUDENT LOANS .....	808.00
01-17	AP	01245163	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	323.30
01-17	AP	01245164	DEPT OF EDUCATION/NELNET .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245165	DEPT OF EDUCATION/NELNET .....	01/01/20	01/31/20	STUDENT LOANS .....	702.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01245166	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245167	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245168	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245169	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245170	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245171	NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245172	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	798.00	
01-17	AP 01245173	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	798.00	
01-17	AP 01245174	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245175	DEPT OF EDUCATION/MOHELA .....	01/01/20 01/31/20	STUDENT LOANS .....	282.00	
01-17	AP 01245176	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	200.00	
01-17	AP 01245177	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	200.00	
01-17	AP 01245178	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	433.00	
01-17	AP 01245179	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245180	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	500.00	
01-17	AP 01245181	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	500.00	
01-17	AP 01245182	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245183	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	416.50	
01-17	AP 01245184	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	416.50	
01-17	AP 01245185	US DEPARTMENT OF EDUCATION .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245186	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	721.90	
01-17	AP 01245187	AMERICAN EDUCATION SERVICES .....	01/01/20 01/31/20	STUDENT LOANS .....	189.47	
01-17	AP 01245188	UHEAA .....	01/01/20 01/31/20	STUDENT LOANS .....	233.00	
01-17	AP 01245189	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	689.39	
01-17	AP 01245190	NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	200.00	
01-17	AP 01245191	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245192	DEPT OF EDUCATION/MOHELA .....	01/01/20 01/31/20	STUDENT LOANS .....	448.22	
01-17	AP 01245193	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245194	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	111.45	
01-17	AP 01245195	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	800.00	
01-17	AP 01245196	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	700.00	
01-17	AP 01245197	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	750.00	
01-17	AP 01245198	AMERICAN EDUCATION SERVICES .....	01/01/20 01/31/20	STUDENT LOANS .....	500.00	
01-17	AP 01245199	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	700.00	
01-17	AP 01245200	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245201	DEPT OF EDUCATION .....	01/01/20 01/31/20	STUDENT LOANS .....	600.00	
01-17	AP 01245202	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245203	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	500.00	
01-17	AP 01245204	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245205	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	243.40	
01-17	AP 01245206	CORNERSTONE EDUCATION LOAN SERVICES .....	01/01/20 01/31/20	STUDENT LOANS .....	136.48	
01-17	AP 01245207	HEARTLAND ECSI .....	01/01/20 01/31/20	STUDENT LOANS .....	188.47	
01-17	AP 01245208	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	443.00	

3168

01-17	AP	01245209	DEPT OF EDUCATION/NELNET .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245210	DEPT OF EDUCATION/NELNET .....	01/01/20	01/31/20	STUDENT LOANS .....	351.85
01-17	AP	01245211	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	587.50
01-17	AP	01245212	DEPT OF EDUCATION/OSLA .....	01/01/20	01/31/20	STUDENT LOANS .....	594.26
01-17	AP	01245213	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	500.00
01-17	AP	01245214	DEPT OF EDUCATION/NELNET .....	01/01/20	01/31/20	STUDENT LOANS .....	500.00
01-17	AP	01245215	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	236.58
01-17	AP	01245216	DEPT OF EDUCATION/NELNET .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245217	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245218	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	504.25
01-17	AP	01245219	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245220	DEPT OF EDUCATION/NELNET .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245221	DEPT OF EDUCATION/NELNET .....	01/01/20	01/31/20	STUDENT LOANS .....	416.50
01-17	AP	01245222	DEPT OF EDUCATION/NELNET .....	01/01/20	01/31/20	STUDENT LOANS .....	416.50
01-17	AP	01245223	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	129.68
01-17	AP	01245224	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245225	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245226	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245227	HEARTLAND ECSI .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245228	DEPT OF EDUCATION/NELNET .....	01/01/20	01/31/20	STUDENT LOANS .....	416.50
01-17	AP	01245229	DEPT OF EDUCATION/NELNET .....	01/01/20	01/31/20	STUDENT LOANS .....	416.50
01-17	AP	01245230	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245231	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245232	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	504.25
01-17	AP	01245233	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245234	NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245235	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245236	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245237	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245238	NELNET INC .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245239	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245240	ASPIRE RESOURCES INC .....	01/01/20	01/31/20	STUDENT LOANS .....	61.58
01-17	AP	01245241	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	372.15
01-17	AP	01245242	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	448.22
01-17	AP	01245243	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245244	DEPT OF EDUCATION/NELNET .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245245	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245246	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	504.25
01-17	AP	01245247	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	600.00
01-17	AP	01245248	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	358.96
01-17	AP	01245249	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	416.50
01-17	AP	01245250	HEARTLAND ECSI .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245251	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	500.00
01-17	AP	01245252	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	806.80
01-17	AP	01245253	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	416.66
01-17	AP	01245254	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	500.00
01-17	AP	01245255	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	576.28
01-17	AP	01245256	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	500.00
01-17	AP	01245257	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	175.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01245258	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	200.00	
01-17	AP 01245259	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	175.00	
01-17	AP 01245260	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	551.44	
01-17	AP 01245261	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	300.00	
01-17	AP 01245262	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245263	MOHELA	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245264	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245265	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245266	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245267	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245268	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245269	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	700.00	
01-17	AP 01245270	DEPT OF EDUCATION/MOHELA	01/01/20 01/31/20	STUDENT LOANS	700.00	
01-17	AP 01245271	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	279.00	
01-17	AP 01245272	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	504.25	
01-17	AP 01245273	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	504.25	
01-17	AP 01245274	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	504.25	
01-17	AP 01245275	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01245276	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	365.83	
01-17	AP 01245277	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	200.00	
01-17	AP 01245278	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	233.00	
01-17	AP 01245279	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	200.00	
01-17	AP 01245280	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	200.00	
01-17	AP 01245281	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245282	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245283	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245284	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245285	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01245286	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245287	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245288	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245289	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01245290	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245291	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245292	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245293	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	350.00	
01-17	AP 01245294	DEPT OF EDUCATION	01/01/20 01/31/20	STUDENT LOANS	433.00	
01-17	AP 01245295	DEPT OF EDUCATION	01/01/20 01/31/20	STUDENT LOANS	400.00	
01-17	AP 01245296	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	806.80	
01-17	AP 01245297	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245298	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245299	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245300	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	827.00	

3170

01-17	AP	01245301	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	733.00
01-17	AP	01245302	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	331.62
01-17	AP	01245303	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245304	NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245305	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	250.00
01-17	AP	01245306	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	531.64
01-17	AP	01245307	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	619.69
01-17	AP	01245308	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	806.80
01-17	AP	01245309	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	310.11
01-17	AP	01245310	US DEPARTMENT OF EDUCATION	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245311	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245312	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	666.80
01-17	AP	01245313	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245314	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	560.00
01-17	AP	01245315	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	273.00
01-17	AP	01245316	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	700.00
01-17	AP	01245317	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	400.00
01-17	AP	01245318	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	760.75
01-17	AP	01245319	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245320	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	700.00
01-17	AP	01245321	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	504.25
01-17	AP	01245322	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	457.52
01-17	AP	01245323	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	798.00
01-17	AP	01245324	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	350.00
01-17	AP	01245325	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	150.00
01-17	AP	01245326	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245327	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	200.00
01-17	AP	01245328	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245329	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245330	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	252.74
01-17	AP	01245331	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245332	AMERICAN EDUCATION SERVICES	01/01/20	01/31/20	STUDENT LOANS	400.00
01-17	AP	01245333	AMERICAN EDUCATION SERVICES	01/01/20	01/31/20	STUDENT LOANS	400.00
01-17	AP	01245334	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245335	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245336	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01245337	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	200.00
01-17	AP	01245338	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245339	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	400.00
01-17	AP	01245340	HEARTLAND ECSI	01/01/20	01/31/20	STUDENT LOANS	100.00
01-17	AP	01245341	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	790.49
01-17	AP	01245342	AMERICAN EDUCATION SERVICES	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245343	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	600.00
01-17	AP	01245344	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245345	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01245346	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	138.25
01-17	AP	01245347	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245348	DEPT OF EDUCATION/EDFINANCIAL	01/01/20	01/31/20	STUDENT LOANS	545.00
01-17	AP	01245349	DEPT OF EDUCATION/EDFINANCIAL	01/01/20	01/31/20	STUDENT LOANS	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01245350	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	709.97	
01-17	AP 01245351	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	800.00	
01-17	AP 01245352	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245353	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	500.00	
01-17	AP 01245354	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	500.00	
01-17	AP 01245355	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245356	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	500.00	
01-17	AP 01245357	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245358	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	680.81	
01-17	AP 01245359	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245360	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	364.00	
01-17	AP 01245361	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	500.00	
01-17	AP 01245362	HEARTLAND ECSI .....	01/01/20 01/31/20	STUDENT LOANS .....	250.00	
01-17	AP 01245363	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	629.42	
01-17	AP 01245364	DEPT OF EDUCATION/MOHELA .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245365	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	800.00	
01-17	AP 01245366	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	500.00	
01-17	AP 01245367	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245368	DEPT OF EDUCATION/MOHELA .....	01/01/20 01/31/20	STUDENT LOANS .....	806.80	
01-17	AP 01245369	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245370	US DEPARTMENT OF EDUCATION .....	01/01/20 01/31/20	STUDENT LOANS .....	500.00	
01-17	AP 01245371	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245372	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/20 01/31/20	STUDENT LOANS .....	806.80	
01-17	AP 01245373	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245374	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245375	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245376	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245377	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	600.00	
01-17	AP 01245378	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	576.28	
01-17	AP 01245379	NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	416.50	
01-17	AP 01245380	NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	416.50	
01-17	AP 01245381	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245382	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	650.00	
01-17	AP 01245383	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	730.00	
01-17	AP 01245384	NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	284.25	
01-17	AP 01245385	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245386	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	601.17	
01-17	AP 01245387	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	600.00	
01-17	AP 01245388	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245389	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	345.32	
01-17	AP 01245390	UHEAA .....	01/01/20 01/31/20	STUDENT LOANS .....	400.00	
01-17	AP 01245391	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/20 01/31/20	STUDENT LOANS .....	258.00	
01-17	AP 01245392	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	

3172



01-17	AP	01245393	NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	133.00
01-17	AP	01245394	NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	700.00
01-17	AP	01245395	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245396	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245397	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	800.00
01-17	AP	01245398	DEPT OF EDUCATION/NELNET .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245399	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	300.77
01-17	AP	01245400	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	98.60
01-17	AP	01245401	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	158.28
01-17	AP	01245402	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	275.35
01-17	AP	01245403	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245404	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	618.31
01-17	AP	01245405	NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245406	DEPT OF EDUCATION/NELNET .....	01/01/20	01/31/20	STUDENT LOANS .....	406.00
01-17	AP	01245407	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	600.00
01-17	AP	01245408	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245409	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	423.75
01-17	AP	01245410	NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	409.25
01-17	AP	01245411	NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245412	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245413	DEPT OF EDUCATION/NELNET .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245414	DEPT OF EDUCATION/NELNET .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245415	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	300.00
01-17	AP	01245416	DEPT OF EDUCATION/MOHELA .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245417	NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245418	DEPT OF EDUCATION/NELNET .....	01/01/20	01/31/20	STUDENT LOANS .....	806.80
01-17	AP	01245419	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	448.22
01-17	AP	01245420	HEARTLAND ECSJ .....	01/01/20	01/31/20	STUDENT LOANS .....	372.00
01-17	AP	01245421	DEPT OF EDUCATION/NELNET .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245422	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	806.80
01-17	AP	01245423	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	499.25
01-17	AP	01245424	DEPT OF EDUCATION/NELNET .....	01/01/20	01/31/20	STUDENT LOANS .....	806.80
01-17	AP	01245425	DEPT OF EDUCATION/MOHELA .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245426	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245427	DEPT OF EDUCATION/NELNET .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245428	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245429	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	700.00
01-17	AP	01245430	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	600.00
01-17	AP	01245431	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	700.00
01-17	AP	01245432	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245433	NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	710.00
01-17	AP	01245434	NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	40.00
01-17	AP	01245435	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245436	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245437	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	670.00
01-17	AP	01245438	DEPT OF EDUCATION/NELNET .....	01/01/20	01/31/20	STUDENT LOANS .....	500.00
01-17	AP	01245439	NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	600.00
01-17	AP	01245440	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245441	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01245442	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245443	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245444	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245445	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245446	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	420.00	
01-17	AP 01245447	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	483.00	
01-17	AP 01245448	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	350.00	
01-17	AP 01245449	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245450	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245451	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245452	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	434.00	
01-17	AP 01245453	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245454	DEPT OF EDUCATION/MOHELA .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245455	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	500.00	
01-17	AP 01245456	CORNERSTONE EDUCATION LOAN SERVICES .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245457	DEPT OF EDUCATION/MOHELA .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245458	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245459	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245460	NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245461	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245462	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	632.00	
01-17	AP 01245463	CORNERSTONE EDUCATION LOAN SERVICES .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245464	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245465	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	499.25	
01-17	AP 01245466	AMERICAN EDUCATION SERVICES .....	01/01/20 01/31/20	STUDENT LOANS .....	500.00	
01-17	AP 01245467	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	301.00	
01-17	AP 01245468	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	807.00	
01-17	AP 01245469	US DEPARTMENT OF EDUCATION .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245470	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	672.25	
01-17	AP 01245471	NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245472	NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245473	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245474	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	750.00	
01-17	AP 01245475	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245476	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245477	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	642.00	
01-17	AP 01245478	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245479	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	250.00	
01-17	AP 01245480	US DEPARTMENT OF EDUCATION .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245481	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245482	DEPT OF EDUCATION/MOHELA .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245483	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/20 01/31/20	STUDENT LOANS .....	702.00	
01-17	AP 01245484	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	

01-17	AP	01245485	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	793.00
01-17	AP	01245486	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	250.00
01-17	AP	01245487	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245488	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	808.00
01-17	AP	01245489	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	416.00
01-17	AP	01245490	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	200.00
01-17	AP	01245491	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245492	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245493	AMERICAN EDUCATION SERVICES	01/01/20	01/31/20	STUDENT LOANS	533.00
01-17	AP	01245494	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	300.00
01-17	AP	01245495	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245496	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245497	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	600.00
01-17	AP	01245498	HEARTLAND ECSI	01/01/20	01/31/20	STUDENT LOANS	233.00
01-17	AP	01245499	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	672.25
01-17	AP	01245500	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01245501	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245502	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	803.00
01-17	AP	01245503	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	827.00
01-17	AP	01245504	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245505	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245506	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245507	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01245508	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245509	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245510	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245511	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245512	DEPT OF EDUCATION/MOHELA	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01245513	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	789.33
01-17	AP	01245514	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245515	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01245516	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	672.25
01-17	AP	01245517	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	695.00
01-17	AP	01245518	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	119.08
01-17	AP	01245519	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	733.00
01-17	AP	01245520	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	576.28
01-17	AP	01245521	DEPT OF EDUCATION/OSLA	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245522	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	793.00
01-17	AP	01245523	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	499.25
01-17	AP	01245524	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01245525	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	662.00
01-17	AP	01245526	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245527	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245528	AMERICAN EDUCATION SERVICES	01/01/20	01/31/20	STUDENT LOANS	435.29
01-17	AP	01245529	DEPT OF EDUCATION/EDFINANCIAL	01/01/20	01/31/20	STUDENT LOANS	599.96
01-17	AP	01245530	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245531	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245532	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245533	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01245534	DEPT OF EDUCATION/MOHELA	01/01/20 01/31/20	STUDENT LOANS	800.00	
01-17	AP 01245535	NAVIENT	01/01/20 01/31/20	STUDENT LOANS	247.00	
01-17	AP 01245536	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245537	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	566.72	
01-17	AP 01245538	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245539	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245540	DEPT OF EDUCATION/MOHELA	01/01/20 01/31/20	STUDENT LOANS	830.00	
01-17	AP 01245541	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245542	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	800.00	
01-17	AP 01245543	HEARTLAND ECSI	01/01/20 01/31/20	STUDENT LOANS	243.00	
01-17	AP 01245544	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	450.00	
01-17	AP 01245545	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	364.00	
01-17	AP 01245546	HEARTLAND ECSI	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245547	NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245548	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245549	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245550	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01245551	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245552	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	338.00	
01-17	AP 01245553	DEPT OF EDUCATION	01/01/20 01/31/20	STUDENT LOANS	600.00	
01-17	AP 01245554	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01245555	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	545.00	
01-17	AP 01245556	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245557	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	249.12	
01-17	AP 01245558	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	314.93	
01-17	AP 01245559	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	504.24	
01-17	AP 01245560	DEPT OF EDUCATION	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245561	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	800.00	
01-17	AP 01245562	DEPT OF EDUCATION/EDFINANCIAL	01/01/20 01/31/20	STUDENT LOANS	331.00	
01-17	AP 01245563	DEPT OF EDUCATION/EDFINANCIAL	01/01/20 01/31/20	STUDENT LOANS	9.30	
01-17	AP 01245564	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245565	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01245566	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245567	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	499.25	
01-17	AP 01245568	DEPT OF EDUCATION/MOHELA	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245569	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	297.48	
01-17	AP 01245570	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245571	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245572	DEPT OF EDUCATION/MOHELA	01/01/20 01/31/20	STUDENT LOANS	156.58	
01-17	AP 01245573	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245574	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	546.51	
01-17	AP 01245575	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	364.00	
01-17	AP 01245576	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	

3176

01-17	AP	01245577	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	600.00
01-17	AP	01245578	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245579	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	598.73
01-17	AP	01245580	HEARTLAND ECSI	01/01/20	01/31/20	STUDENT LOANS	234.27
01-17	AP	01245581	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	448.00
01-17	AP	01245582	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	499.25
01-17	AP	01245583	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245584	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	300.00
01-17	AP	01245585	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	504.25
01-17	AP	01245586	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245587	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	262.13
01-17	AP	01245588	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245589	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	400.00
01-17	AP	01245590	DEPT OF EDUCATION/OSLA	01/01/20	01/31/20	STUDENT LOANS	364.00
01-17	AP	01245591	HEARTLAND ECSI	01/01/20	01/31/20	STUDENT LOANS	251.04
01-17	AP	01245592	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	333.00
01-17	AP	01245593	HEARTLAND ECSI	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01245594	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	721.90
01-17	AP	01245595	NAVIENT	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01245596	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01245597	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	466.75
01-17	AP	01245598	HEARTLAND ECSI	01/01/20	01/31/20	STUDENT LOANS	300.00
01-17	AP	01245599	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	600.00
01-17	AP	01245600	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	370.06
01-17	AP	01245601	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01245602	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245603	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245604	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	504.24
01-17	AP	01245605	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245606	DEPT OF EDUCATION/OSLA	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245607	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	660.00
01-17	AP	01245608	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	400.00
01-17	AP	01245609	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245610	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245611	DEPT OF EDUCATION/MOHELA	01/01/20	01/31/20	STUDENT LOANS	350.00
01-17	AP	01245612	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	504.25
01-17	AP	01245613	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	786.90
01-17	AP	01245614	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245615	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	400.00
01-17	AP	01245616	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	200.00
01-17	AP	01245617	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245618	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	504.24
01-17	AP	01245619	DEPT OF EDUCATION/MOHELA	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245620	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	504.24
01-17	AP	01245621	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01245622	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245623	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01245624	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	702.00
01-17	AP	01245625	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01245626	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245627	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245628	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245629	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245630	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	590.00	
01-17	AP 01245631	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	150.00	
01-17	AP 01245632	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	798.80	
01-17	AP 01245633	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	505.00	
01-17	AP 01245634	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01245635	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245636	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245637	DEPT OF EDUCATION/EDFINANCIAL	01/01/20 01/31/20	STUDENT LOANS	224.52	
01-17	AP 01245638	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	633.00	
01-17	AP 01245639	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	700.00	
01-17	AP 01245640	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	133.00	
01-17	AP 01245641	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245642	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245643	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245644	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245645	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	631.00	
01-17	AP 01245646	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	338.00	
01-17	AP 01245647	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245648	DEPT OF EDUCATION/EDFINANCIAL	01/01/20 01/31/20	STUDENT LOANS	799.60	
01-17	AP 01245649	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	271.60	
01-17	AP 01245650	HEARTLAND ECSI	01/01/20 01/31/20	STUDENT LOANS	203.40	
01-17	AP 01245651	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245652	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245653	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	400.00	
01-17	AP 01245654	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245655	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245656	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	437.00	
01-17	AP 01245657	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	702.11	
01-17	AP 01245658	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	775.00	
01-17	AP 01245659	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01245660	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	546.41	
01-17	AP 01245661	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245662	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245663	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245664	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01245665	DEPT OF EDUCATION/NELNET	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245666	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245667	DEPT OF EDUCATION/MOHELA	01/01/20 01/31/20	STUDENT LOANS	416.50	
01-17	AP 01245668	HEARTLAND ECSI	01/01/20 01/31/20	STUDENT LOANS	416.50	

3178

01-17	AP	01245669	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	504.25
01-17	AP	01245670	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245671	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	798.80
01-17	AP	01245672	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245673	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	143.48
01-17	AP	01245674	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	200.00
01-17	AP	01245675	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	217.00
01-17	AP	01245676	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245677	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245678	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	720.48
01-17	AP	01245679	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	576.28
01-17	AP	01245680	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245681	DEPT OF EDUCATION/OSLA	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01245682	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	798.80
01-17	AP	01245683	DEPT OF EDUCATION/MOHELA	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01245684	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245685	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	800.00
01-17	AP	01245686	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	767.50
01-17	AP	01245687	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01245688	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245689	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	622.75
01-17	AP	01245690	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	600.00
01-17	AP	01245691	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	500.00
01-17	AP	01245692	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	100.00
01-17	AP	01245693	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	733.00
01-17	AP	01245694	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	300.00
01-17	AP	01245695	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245696	AMERICAN EDUCATION SERVICES	01/01/20	01/31/20	STUDENT LOANS	83.00
01-17	AP	01245697	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	750.00
01-17	AP	01245698	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245699	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245700	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245701	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	190.00
01-17	AP	01245702	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	105.00
01-17	AP	01245703	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	793.00
01-17	AP	01245704	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245705	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245706	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245707	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	300.00
01-17	AP	01245708	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	823.50
01-17	AP	01245709	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	823.50
01-17	AP	01245710	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245711	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245712	DEPT OF EDUCATION/MOHELA	01/01/20	01/31/20	STUDENT LOANS	789.33
01-17	AP	01245713	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	400.00
01-17	AP	01245714	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	350.00
01-17	AP	01245715	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245716	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00
01-17	AP	01245717	DEPT OF EDUCATION/NELNET	01/01/20	01/31/20	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01245718	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	350.00	
01-17	AP 01245719	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	550.00	
01-17	AP 01245720	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	697.00	
01-17	AP 01245721	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245722	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245723	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	500.00	
01-17	AP 01245724	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245725	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	485.33	
01-17	AP 01245726	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	764.30	
01-17	AP 01245727	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	400.00	
01-17	AP 01245728	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245729	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	531.00	
01-17	AP 01245730	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245731	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245732	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	672.33	
01-17	AP 01245733	NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	416.50	
01-17	AP 01245734	NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	416.50	
01-17	AP 01245735	DEPT OF EDUCATION/MOHELA .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245736	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245737	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	750.00	
01-17	AP 01245738	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245739	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245740	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	50.00	
01-17	AP 01245741	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245742	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245743	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	570.24	
01-17	AP 01245744	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	416.50	
01-17	AP 01245745	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	416.50	
01-17	AP 01245746	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245747	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	400.00	
01-17	AP 01245748	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245749	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245750	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	275.00	
01-17	AP 01245751	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	416.50	
01-17	AP 01245752	HEARTLAND ECSI .....	01/01/20 01/31/20	STUDENT LOANS .....	416.50	
01-17	AP 01245753	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245754	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245755	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245756	AMERICAN EDUCATION SERVICES .....	01/01/20 01/31/20	STUDENT LOANS .....	100.00	
01-17	AP 01245757	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245758	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	700.00	
01-17	AP 01245759	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245760	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	400.00	

3180



01-17	AP	01245761	DEPT OF EDUCATION/MOHELA .....	01/01/20	01/31/20	STUDENT LOANS .....	77.58
01-17	AP	01245762	DEPT OF EDUCATION/NELNET .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245763	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245764	DEPT OF EDUCATION/NELNET .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245765	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245766	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245767	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	767.50
01-17	AP	01245768	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245769	DEPT OF EDUCATION .....	01/01/20	01/31/20	STUDENT LOANS .....	672.25
01-17	AP	01245770	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	767.50
01-17	AP	01245771	DEPT OF EDUCATION/NELNET .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245772	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	10.84
01-17	AP	01245773	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	705.00
01-17	AP	01245774	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	750.00
01-17	AP	01245775	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	200.00
01-17	AP	01245776	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	400.00
01-17	AP	01245777	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245778	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	100.00
01-17	AP	01245779	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	650.00
01-17	AP	01245780	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	760.00
01-17	AP	01245781	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245782	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	416.50
01-17	AP	01245783	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	305.09
01-17	AP	01245784	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245785	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	38.59
01-17	AP	01245786	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	753.00
01-17	AP	01245787	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	328.00
01-17	AP	01245788	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245789	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	200.00
01-17	AP	01245790	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	200.00
01-17	AP	01245791	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	200.00
01-17	AP	01245792	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	343.69
01-17	AP	01245793	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245794	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245795	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	551.44
01-17	AP	01245796	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245797	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	551.44
01-17	AP	01245798	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	359.80
01-17	AP	01245799	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	675.00
01-17	AP	01245800	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	471.45
01-17	AP	01245801	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	128.55
01-17	AP	01245802	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245803	US DEPARTMENT OF EDUCATION .....	01/01/20	01/31/20	STUDENT LOANS .....	418.00
01-17	AP	01245804	US DEPARTMENT OF EDUCATION .....	01/01/20	01/31/20	STUDENT LOANS .....	415.00
01-17	AP	01245805	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245806	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	500.00
01-17	AP	01245807	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	416.66
01-17	AP	01245808	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245809	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01245810	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	200.00	
01-17	AP 01245811	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	800.00	
01-17	AP 01245812	AMERICAN EDUCATION SERVICES	01/01/20 01/31/20	STUDENT LOANS	111.49	
01-17	AP 01245813	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245814	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	240.00	
01-17	AP 01245815	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	300.00	
01-17	AP 01245816	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245817	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245818	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01245819	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	154.84	
01-17	AP 01245820	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	421.44	
01-17	AP 01245821	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245822	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	407.02	
01-17	AP 01245823	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01245824	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245825	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	350.00	
01-17	AP 01245826	AMERICAN EDUCATION SERVICES	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245827	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01245828	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	800.00	
01-17	AP 01245829	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245830	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245831	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	622.75	
01-17	AP 01245832	AMERICAN EDUCATION SERVICES	01/01/20 01/31/20	STUDENT LOANS	600.00	
01-17	AP 01245833	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245834	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245835	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245836	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	650.00	
01-17	AP 01245837	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01245838	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245839	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245840	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	747.30	
01-17	AP 01245841	AMERICAN EDUCATION SERVICES	01/01/20 01/31/20	STUDENT LOANS	416.50	
01-17	AP 01245842	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	350.00	
01-17	AP 01245843	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	800.00	
01-17	AP 01245844	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245845	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	161.77	
01-17	AP 01245846	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01245847	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245848	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	110.00	
01-17	AP 01245849	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	490.00	
01-17	AP 01245850	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	98.54	
01-17	AP 01245851	HEARTLAND ECSI	01/01/20 01/31/20	STUDENT LOANS	694.46	
01-17	AP 01245852	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	202.57	

3182

01-17	AP	01245853	HEARTLAND ECSI .....	01/01/20	01/31/20	STUDENT LOANS .....	94.70
01-17	AP	01245854	NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	50.20
01-17	AP	01245855	DEPT OF EDUCATION/NELNET .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245856	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245857	DEPT OF EDUCATION/NAVIENT .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245858	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245859	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/20	01/31/20	STUDENT LOANS .....	672.25
01-17	AP	01245860	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245861	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	230.00
01-17	AP	01245862	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	170.00
01-17	AP	01245863	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245864	NEW MEXICO STUDENT LOANS .....	01/01/20	01/31/20	STUDENT LOANS .....	325.59
01-17	AP	01245865	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245866	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	500.00
01-17	AP	01245867	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	783.00
01-17	AP	01245868	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	50.00
01-17	AP	01245869	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	500.00
01-17	AP	01245870	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	250.00
01-17	AP	01245871	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	250.00
01-17	AP	01245872	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	64.50
01-17	AP	01245873	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	800.00
01-17	AP	01245874	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	254.77
01-17	AP	01245875	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	58.08
01-17	AP	01245876	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	774.92
01-17	AP	01245877	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	800.00
01-17	AP	01245878	AMERICAN EDUCATION SERVICES .....	01/01/20	01/31/20	STUDENT LOANS .....	158.00
01-17	AP	01245879	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	600.00
01-17	AP	01245880	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	650.00
01-17	AP	01245881	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245882	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245883	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	450.00
01-17	AP	01245884	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245885	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	550.00
01-17	AP	01245886	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	200.00
01-17	AP	01245887	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245888	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	177.66
01-17	AP	01245889	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	655.34
01-17	AP	01245890	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245891	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245892	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	550.00
01-17	AP	01245893	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	400.00
01-17	AP	01245894	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245895	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	313.86
01-17	AP	01245896	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	409.28
01-17	AP	01245897	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245898	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245899	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00
01-17	AP	01245900	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	726.93
01-17	AP	01245901	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01245902	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	747.50	
01-17	AP 01245903	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	798.00	
01-17	AP 01245904	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	670.84	
01-17	AP 01245905	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245906	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245907	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	683.00	
01-17	AP 01245908	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	375.00	
01-17	AP 01245909	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245910	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245911	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	721.00	
01-17	AP 01245912	CORNERSTONE EDUCATION LOAN SERVICES	01/01/20 01/31/20	STUDENT LOANS	672.00	
01-17	AP 01245913	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245914	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	50.00	
01-17	AP 01245915	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	650.58	
01-17	AP 01245916	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245917	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245918	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245919	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245920	HEARTLAND ECSI	01/01/20 01/31/20	STUDENT LOANS	169.71	
01-17	AP 01245921	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245922	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245923	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	645.33	
01-17	AP 01245924	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245925	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245926	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01245927	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245928	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245929	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	800.00	
01-17	AP 01245930	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	342.00	
01-17	AP 01245931	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245932	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	333.00	
01-17	AP 01245933	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01245934	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245935	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245936	CORNERSTONE EDUCATION LOAN SERVICES	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245937	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245938	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	200.00	
01-17	AP 01245939	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01245940	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245941	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
01-17	AP 01245942	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	500.00	
01-17	AP 01245943	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	300.00	
01-17	AP 01245944	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	500.00	

3184



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01245994	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	416.50	
01-17	AP 01245995	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245996	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245997	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01245998	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	732.14	
01-17	AP 01245999	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	400.00	
01-17	AP 01246000	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	733.00	
01-17	AP 01246001	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01246002	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01246003	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	289.74	
01-17	AP 01246004	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	356.90	
01-17	AP 01246005	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	183.36	
01-17	AP 01246006	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	156.16	
01-17	AP 01246007	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	461.48	
01-17	AP 01246008	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	448.00	
01-17	AP 01246009	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	600.00	
01-17	AP 01246010	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	51.37	
01-17	AP 01246011	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	66.49	
01-17	AP 01246012	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	58.32	
01-17	AP 01246013	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	41.95	
01-17	AP 01246014	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	45.31	
01-17	AP 01246015	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	80.88	
01-17	AP 01246016	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	36.93	
01-17	AP 01246017	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	369.34	
01-17	AP 01246018	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	82.41	
01-17	AP 01246019	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	600.00	
01-17	AP 01246020	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01246021	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01246022	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	800.00	
01-17	AP 01246023	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	808.00	
01-17	AP 01246024	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01246025	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	367.50	
01-17	AP 01246026	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01246027	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01246028	CORNERSTONE EDUCATION LOAN SERVICES .....	01/01/20 01/31/20	STUDENT LOANS .....	500.00	
01-17	AP 01246029	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	790.00	
01-17	AP 01246030	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01246031	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01246032	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01246033	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01246034	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	500.00	
01-17	AP 01246035	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01246036	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/20 01/31/20	STUDENT LOANS .....	255.46	

3186



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01246086	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	672.00	
01-17	AP 01246087	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	416.50	
01-17	AP 01246088	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01246089	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01246090	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	806.80	
01-17	AP 01246091	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	400.00	
01-17	AP 01246092	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01246093	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	244.15	
01-17	AP 01246094	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	550.00	
01-17	AP 01246095	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01246096	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01246097	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01246098	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01246099	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01246100	DEPT OF EDUCATION/NAVIENT .....	01/01/20 01/31/20	STUDENT LOANS .....	500.00	
01-17	AP 01246101	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01246102	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01246103	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20 01/31/20	STUDENT LOANS .....	733.00	
01-17	AP 01246104	NELNET INC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01246105	NELNET INC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01246106	NELNET INC .....	01/01/20 01/31/20	STUDENT LOANS .....	208.25	
01-17	AP 01246107	NELNET INC .....	01/01/20 01/31/20	STUDENT LOANS .....	187.67	
01-17	AP 01246108	NELNET INC .....	01/01/20 01/31/20	STUDENT LOANS .....	789.34	
01-17	AP 01246109	NELNET INC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01246110	NELNET INC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01246111	NELNET INC .....	01/01/20 01/31/20	STUDENT LOANS .....	663.70	
01-17	AP 01246112	NELNET INC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01246113	NELNET INC .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01246114	NELNET INC .....	01/01/20 01/31/20	STUDENT LOANS .....	333.00	
01-17	AP 01246115	NELNET INC .....	01/01/20 01/31/20	STUDENT LOANS .....	229.48	
01-17	AP 01246116	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	433.00	
01-17	AP 01246117	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01246118	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	793.00	
01-17	AP 01246119	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	500.00	
01-17	AP 01246120	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01246121	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	660.00	
01-17	AP 01246122	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01246123	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01246124	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	75.00	
01-17	AP 01246125	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	45.00	
01-17	AP 01246126	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	100.00	
01-17	AP 01246127	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	228.22	
01-17	AP 01246128	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	250.00	

3188





**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01246178	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01246179	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	159.00	
01-17	AP 01246180	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	674.00	
01-17	AP 01246181	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01246182	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01246183	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01246184	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01246185	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01246186	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	823.50	
01-17	AP 01246187	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	747.00	
01-17	AP 01246188	DEPT OF EDUCATION/NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01246189	DEPT OF EDUCATION/OSLA .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01246190	DEPT OF EDUCATION .....	01/01/20 01/31/20	STUDENT LOANS .....	240.00	
01-17	AP 01246191	DEPT OF EDUCATION .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01246192	DEPT OF EDUCATION .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01246193	DEPT OF EDUCATION/OSLA .....	01/01/20 01/31/20	STUDENT LOANS .....	753.17	
01-17	AP 01246194	DEPT OF EDUCATION/OSLA .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01246195	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/20 01/31/20	STUDENT LOANS .....	500.00	
01-17	AP 01246196	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/20 01/31/20	STUDENT LOANS .....	355.00	
01-17	AP 01246197	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/20 01/31/20	STUDENT LOANS .....	218.00	
01-17	AP 01246198	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/20 01/31/20	STUDENT LOANS .....	494.00	
01-17	AP 01246199	NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01246200	NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01246201	NELNET .....	01/01/20 01/31/20	STUDENT LOANS .....	833.00	
01-17	AP 01246202	BROWN UNIVERSITY CASHIER'S OFFICE .....	01/01/20 01/31/20	STUDENT LOANS .....	170.58	
01-21	AP 01237373	MUMM, WHITLEY A. ....	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES .....	159.00	
01-21	AP 01239253	ROBINS, BRENNAN .....	12/01/19 12/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	96.00	
01-21	AP 01239405	BILLINGS, AUTUMN E. ....	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES .....	50.75	
01-21	AP 01239757	TOBIAS-COHEN, LAURIE D. ....	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES .....	127.00	
01-21	AP 01240637	HEZEKIAH, NATHANIEL .....	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	127.10	
01-21	AP 01240784	VAN DONGEN, JONATHAN K. ....	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES .....	114.00	
01-21	AP 01240790	SINGER, SAMUEL T. ....	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES .....	12.75	
01-21	AR AC-15773	CRUICKSHANKS, BRIAN T. ....	12/01/19 12/31/19	LEAVE WITHOUT PAY (LWOP) .....	-741.07	
01-21	AR PRB-04580-BD	CRUICKSHANKS, BRIAN T. ....	10/01/19 10/31/19	LEAVE WITHOUT PAY (LWOP) .....	-741.07	
01-22	AP 01239953	MARK, ALLISON N. ....	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES .....	111.25	
01-22	AP 01240837	HIDALGO, ADRIANA N. ....	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES .....	40.00	
01-22	AP 01240923	SAMUELSON, KATE E. ....	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	23.45	
01-22	AP 01241592	VARGAS-TORRICO, CESAR A. ....	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES .....	173.20	
01-23	AP 01239877	HERNANDEZ-ROSARIO, LAURA .....	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES .....	47.25	
01-23	AR AC-15774	DEPARTMENT OF EDUCATION .....	12/01/19 12/31/19	STUDENT LOAN PAYMT .....	-522.33	
01-23	AR AC-15775	DEPARTMENT OF EDUCATION .....	12/01/19 12/31/19	STUDENT LOAN PAYMT .....	-32.20	
01-24	AP 01246784	BALES, JAMES R. ....	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	157.45	
01-24	AP 01247402	BALES, JAMES R. ....	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES .....	135.35	

3190

01-24	AR	PRB-04597-BD1	TANNER, ASHLEY A.	11/01/20	11/30/20	LEAVE WITHOUT PAY (LWOP)	-90.54
01-27	AP	01246636	THELANDER, BLAKE K.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	72.00
01-27	GL	DOT0095016		12/01/20	12/31/20	TRANSIT BENEFITS	209,564.49
01-28	AP	01243659	PATEL, PARI P.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	81.00
01-28	AP	01243983	REYES, SHAYRA D.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
01-28	AP	01246312	MARKS-ODINGA, SHANA L.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
01-28	AP	01248310	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	200.00
01-28	AP	01248312	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	483.00
01-28	AP	01248313	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20	01/31/20	STUDENT LOANS	483.00
01-28	AP	01248314	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	290.66
01-29	AP	01225948	GONZALEZ, VANESSA	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	45.00
01-29	AP	01238489	SAMUELSON, KATE E.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	65.00
01-29	AP	01246313	BOOKER, MICHELLE P.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	133.00
01-29	AP	01247251	GARCIA, JOSE M	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	45.25
01-30	AP	01247206	MESSNER, JORILYNN G.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	90.00
01-30	AP	01247271	BROTMAN, MICHELLE S.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
01-30	AP	01247857	HOOVER, LOGAN	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	42.00
			MEMBERS' SERVICES	01/01/20	01/31/20	REIMB MEM SVCS FERS	-4,325.82
			MEMBERS' SERVICES	01/01/20	01/31/20	REIMB MEM SVCS FICA	-1,069.08
			MEMBERS' SERVICES	01/01/20	01/31/20	REIMB MEM SVCS MEDICARE	-250.03
			MEMBERS' SERVICES	01/01/20	01/31/20	REIMB MEM SVCS TSP	-358.70
			MEMBERS' SERVICES	01/01/20	01/31/20	REIMB MEM SVCS TSP 1 PCT.	-180.99
			MEMBERS' SERVICES	01/01/20	01/31/20	REIMB MEM SVCS BASIC	-36.07
			MEMBERS' SERVICES	01/01/20	01/31/20	REIMB MEM SVCS HEALTH	-1,585.90
01-31	AP	01243731	DAHNEKE, EMILY B.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	70.00
01-31	AP	01246757	SEED, RYAN C.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	100.00
01-31	AP	01247856	HOOVER, LOGAN	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	85.70
01-31	GL	GLA0095323		01/01/20	01/31/20	STUDENT LOAN PAYMT	-1,138.35
01-31	GL	PAD0095213		01/01/20	01/31/20	HEALTH INSURANCE	-677,242.90
01-31	GL	PAD0095214		01/01/20	01/31/20	HEALTH INSURANCE	-1,528,791.99
01-31	GL	PAY0095170		12/01/19	01/31/20	FERS	6,602,551.04
01-31	GL	PAY0095170		12/01/19	01/31/20	FERS RAE	548,845.26
01-31	GL	PAY0095170		12/01/19	01/31/20	FURTHER FERS RAE	4,726,384.06
01-31	GL	PAY0095170		10/01/19	01/31/20	FICA	64,171.49
01-31	GL	PAY0095170		10/01/19	01/31/20	MEDICARE	885,217.43
01-31	GL	PAY0095170		01/01/20	01/31/20	CSRS - FULL	12,498.53
01-31	GL	PAY0095170		12/01/19	01/31/20	TSP MATCHING	1,954,262.12
01-31	GL	PAY0095170		12/01/19	01/31/20	TSP BASIC	7,975.68
01-31	GL	PAY0095170		01/01/20	01/31/20	BASIC LIFE INSURANCE	90,424.01
01-31	GL	PAY0095170		12/01/19	01/31/20	HEALTH INSURANCE	2,591,257.09
01-31	GL	PAY0095170		01/01/20	01/31/20	HEALTH INSURANCE	1,528,791.99
01-31	GL	PRR0095318		01/01/20	01/31/20	LEAVE WITHOUT PAY (LWOP)	2,514.99
02-04	AP	01230721	VIDA, ALEC B.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	49.50
02-04	AP	01248248	BENTON, KATELYN B.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	81.00
02-04	AP	01248607	BURGESS, ELIZABETH E.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	15.00
02-04	AP	01248741	JONES, MEDORA M.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	21.00
02-04	AP	01249573	MOSELEY, JOI M.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	15.75
02-05	AP	01243961	MADHUSUDAN, LAVANYA	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	99.00
02-05	AP	01249866	HAGGERTY, PHYLICIA D.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	99.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
02-05	AP 01249911	NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....		273.00
02-05	AP 01250621	SANTEL, CONNOR P. ....	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....		92.40
02-05	AP 01250944	KRAVITZ, JULIA W. ....	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....		82.95
02-05	AP 01250947	LAIRD, MOLLIE R. ....	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....		125.15
02-05	AP 01250969	BARNETT, REBECCA G. ....	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....		35.00
02-05	AP 01251158	LOCKWOOD, JONATHAN C. ....	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....		85.10
02-05	AP 01251359	ROSE, PAYTON C. ....	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....		101.50
02-05	AP 01251360	GEORGIADIS, LUKE T. ....	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....		81.80
02-05	AP 01251394	DUGLIN, MATTHEW J. ....	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....		82.90
02-05	AP 01251418	VARGAS-TORRICO, CESAR A. ....	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....		199.09
02-05	AR AC-15791	DEPARTMENT OF EDUCATION .....	12/01/19 12/30/19	STUDENT LOAN PAYMT .....		-90.49
02-05	AR AC-15792	DEPARTMENT OF EDUCATION .....	12/01/19 12/31/19	STUDENT LOAN PAYMT .....		-167.07
02-05	AR AC-15793	DEPARTMENT OF EDUCATION .....	11/01/19 11/30/19	STUDENT LOAN PAYMT .....		-213.42
02-05	AR AC-15794	DEPARTMENT OF EDUCATION .....	12/01/19 12/31/19	STUDENT LOAN PAYMT .....		-685.00
02-05	AR AC-15795	DEPARTMENT OF EDUCATION .....	12/01/19 12/31/19	STUDENT LOAN PAYMT .....		-121.80
02-06	AP 01247140	MCCUSKER, BRENDAN S. ....	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES .....		131.10
02-06	AP 01249924	SALAZAR, JULIO F. ....	12/01/19 12/31/20	TRANSIT BENEFITS-DSTR OFFICES .....		127.00
02-06	AP 01249925	SALAZAR, JULIO F. ....	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....		127.00
02-06	AP 01249938	QUINONES, IRIS H. ....	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....		127.00
02-06	AR AC-15796	KING, ALLISON D. ....	01/01/20 01/31/20	LEAVE WITHOUT PAY (LWOP) .....		-144.98
02-06	AR AC-15797	QUINTANA LA CAPRA .....	01/01/20 01/31/20	LEAVE WITHOUT PAY (LWOP) .....		-91.17
02-06	AR AC-15798	DEPARTMENT OF EDUCATION .....	12/01/19 12/31/19	STUDENT LOAN PAYMT .....		-253.43
02-06	AR AC-15799	DEPARTMENT OF EDUCATION .....	12/01/19 12/31/19	STUDENT LOAN PAYMT .....		-13.88
02-06	AR AC-15800	DEPARTMENT OF EDUCATION .....	12/01/19 12/31/19	STUDENT LOAN PAYMT .....		-182.36
02-06	AR AC-15801	DEPARTMENT OF EDUCATION .....	12/01/19 12/31/19	STUDENT LOAN PAYMT .....		-85.24
02-06	AR AC-15802	PRIMUS, ROBERT E. ....	01/01/20 01/31/20	LEAVE WITHOUT PAY (LWOP) .....		-336.96
02-06	AR PRB-04593-BD-1	FLOYD-BUGGS, KATHY .....	11/01/19 11/30/19	LEAVE WITHOUT PAY (LWOP) .....		-392.91
02-07	AP 01250333	FAUDOA, IRMA L. ....	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....		91.00
02-07	AP 01250783	HIDALGO, ALEXIS C. ....	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....		73.00
02-07	AP 01250786	VOTAW, ALEXANDRA L. ....	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....		45.75
02-07	AP 01251382	KATSINAS, NICHOLAS W. ....	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....		30.00
02-07	AP 01251592	GRAHAM, JOHN W. ....	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....		72.00
02-10	AP 01250697	MCGOWAN, DYLAN G. ....	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....		43.05
02-10	AP 01250715	KARIM, FATIMA Z. ....	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....		127.00
02-10	AP 01251321	CARR, PATRICK T. ....	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....		90.00
02-10	AP 01251538	DECASTRO, JACOB C. ....	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....		85.00
02-10	AP 01251866	MORENO, ANTHONY R. ....	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....		63.00
02-10	AP 01251867	MCALPIN, RYAN M. ....	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....		93.50
02-10	AP 01252100	TRUMBauer, MARIELLE V. ....	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....		98.80
02-10	AP 01252181	SANUSI, OLIVIA P. ....	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....		73.80
02-10	AP 01253558	MCFALL, LORYN .....	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....		67.90
02-10	AP 01253666	CRAIG, JOSEPH A. ....	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....		128.05
02-10	AR AC-15803	DEPARTMENT OF EDUCATION .....	12/01/19 12/31/19	STUDENT LOAN PAYMT .....		-462.74

02-10	AR	AC-15804	DEPARTMENT OF EDUCATION .....	12/01/19	12/31/19	STUDENT LOAN PAYMT .....	-231.08
02-10	AR	AC-15805	DEPARTMENT OF EDUCATION .....	12/01/19	12/31/19	STUDENT LOAN PAYMT .....	-584.43
02-10	AR	AC-15806	DEPARTMENT OF EDUCATION .....	11/01/19	11/30/19	STUDENT LOAN PAYMT .....	-232.71
02-10	AR	AC-15807	DEPARTMENT OF EDUCATION .....	12/01/19	12/31/19	STUDENT LOAN PAYMT .....	-730.58
02-10	GL	GLA0095384	.....	10/01/19	01/31/20	CHIL CARE TUITION BENEFIT .....	7,626.00
02-11	AP	01250373	HERNANDEZ, DORALIS .....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	76.50
02-11	AP	01251332	FIGUEROA, MARIE .....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	127.00
02-11	AP	01251333	FIGUEROA, MARIE .....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	127.00
02-11	AP	01251534	BUSH, MCKENNA L. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	59.15
02-11	AP	01251908	BOWMAN, SARAH A. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	58.25
02-11	AP	01252563	GEDNEY, LAUREN E. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	83.90
02-11	AP	01252604	LATT, ZAY D. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	152.85
02-11	AP	01252806	BROWN, GREGORY A. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	33.40
02-11	AP	01253509	BROOKS, EVAN D. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	127.20
02-11	AP	01253511	MARK, ALLISON N. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	125.05
02-11	AP	01253514	BOGARD, GWENDOLYN K. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	33.25
02-12	AP	01250933	GEIER, NICHOLAS A. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	41.55
02-12	AP	01251209	DYBECK, NATALIE F. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	200.00
02-12	AP	01251431	THOMAS, AMEERAH L. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	40.00
02-12	AP	01251562	RUMLEY, MATTHEW J. ....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	182.00
02-12	AP	01251798	CLASS, FACIA .....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	152.00
02-12	AP	01251848	KWON, REBECCA Y. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	40.00
02-12	AP	01251945	MUDGAL, MAYA C. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	74.00
02-12	AP	01252047	LUNDY, CHRISTOPHER .....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	127.00
02-12	AP	01252170	VALDEZ, JOEL M. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	109.70
02-12	AP	01252529	TURNER, ARIANNA .....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	29.10
02-12	AP	01252690	SINGH, SAI S. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	51.75
02-12	AP	01252743	LENDERMAN, LYUDMILA .....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	127.00
02-12	AP	01252927	LEONARD-BRANIGAN, LAUREN M. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	41.25
02-12	AP	01253364	BERTRAND, SAVANNAH R. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	63.20
02-12	AP	01253517	LEVESQUE, ANNA C. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	115.05
02-12	AP	01253552	JOLLY, JACEY R. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	62.00
02-12	AP	01253594	GIBSON, LAYCEE L. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	61.60
02-12	AP	01253662	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/20	01/31/20	STUDENT LOANS .....	500.00
02-12	AP	01254144	HAYES, DECLAN A. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	35.90
02-12	AP	01255238	WEBSTER, JOSEPH M. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	108.75
02-13	AP	01252146	SIBLE, BRETT W. ....	01/23/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	26.60
02-13	AP	01253338	DORROUGH, TANNER G. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	92.50
02-13	AP	01253521	JUNG, ANDREW .....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	23.90
02-13	AP	01253866	DINKINS, TONYA M. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	83.65
02-13	AP	01253967	WARMING, ROBERT D. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	38.80
02-13	AP	01253984	ROBERTSON, TUCKER G. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	162.30
02-13	AP	01254124	WATERS, STERLIN A. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	56.60
02-13	AP	01254152	BROOKS, LAYLA A. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	112.50
02-13	AP	01254158	BALES, JAMES R. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	203.65
02-13	AP	01254527	SALINO, MADELINE N. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	93.70
02-13	AP	01254737	CASTRO, ALEXANDRIA I. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	62.50
02-13	AP	01255217	SHRAIMAN, ADELE J. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	78.90
02-13	AR	AC-15814	FORD, BETTY .....	01/01/20	01/31/20	LEAVE WITHOUT PAY (LWOP) .....	-164.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
02-13	AR AC-15815	HOWARD, JORDAN	01/01/20 01/31/20	LEAVE WITHOUT PAY (LWOP)		-112.13
02-13	AR AC-15816	ORGEL, CHERYL	01/01/20 01/31/20	LEAVE WITHOUT PAY (LWOP)		-1,533.96
02-14	AP 01253267	LUCIER, JACQUELINE	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES		83.65
02-18	AP 01247993	BONTHIUS, DANIEL A.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES		126.80
02-18	AP 01252518	ABIDI, JASMINE O.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES		76.50
02-18	AP 01252691	MARTINEZ, ANYA K.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES		55.25
02-18	AP 01252925	REBOREDO, ALEXANDRA	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES		36.45
02-18	AP 01252926	MAKENROTH, HENIA	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES		54.75
02-18	AP 01252991	PALMER, URSULA B.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES		55.50
02-18	AP 01253405	ZENTZ, MELISSA M.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES		30.30
02-18	AP 01253716	SCROGGIN, SARAH M.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES		67.50
02-18	AP 01254058	NELSON, CAROLINE G.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES		29.75
02-18	AP 01254062	MERTENS, KATHERINE C.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES		17.75
02-18	AP 01254070	DIANA, MATTHEW C.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES		76.50
02-18	AP 01254170	LEE, VANESSA H.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES		63.30
02-18	AP 01254263	VAN DONGEN, JONATHAN K.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES		38.00
02-18	AP 01254826	PERLMUTTER, CAROLYN A.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES		70.00
02-18	AP 01254831	ABBRUZZESE, TAYLOR M.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES		127.00
02-18	AP 01255004	HAGUE, SARAH E.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES		127.00
02-18	AP 01255020	ABBRUZZESE, TAYLOR M.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES		127.00
02-18	AP 01255041	SCHMID, SHELBY E.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES		127.00
02-18	AP 01255045	KAY, JESSIE M.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES		127.00
02-18	AP 01255360	KIENBAUM, MARY A.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES		68.05
02-18	AP 01255396	CHESS, DAARINA	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES		59.00
02-18	AP 01255435	CAUSEY, BRYCE C.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES		96.00
02-18	AP 01255472	WALKUP, CAMERON B.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES		84.90
02-18	AP 01256122	GULLETT, MICHELLE A.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES		60.75
02-18	AP 01258234	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS		168.77
02-18	AP 01258235	US DEPT OF EDUCATION	02/01/20 02/29/20	STUDENT LOANS		110.00
02-18	AP 01258236	HEARTLAND ECSI	02/01/20 02/29/20	STUDENT LOANS		250.00
02-18	AP 01258237	HEARTLAND ECSI	02/01/20 02/29/20	STUDENT LOANS		105.01
02-18	AP 01258238	HEARTLAND ECSI	02/01/20 02/29/20	STUDENT LOANS		49.86
02-18	AP 01258239	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS		833.00
02-18	AP 01258240	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS		540.00
02-18	AP 01258241	HEARTLAND ECSI	02/01/20 02/29/20	STUDENT LOANS		200.00
02-18	AP 01258242	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS		833.00
02-18	AP 01258243	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS		833.00
02-18	AP 01258244	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS		400.00
02-18	AP 01258245	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS		800.00
02-18	AP 01258246	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS		400.00
02-18	AP 01258247	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS		400.00
02-18	AP 01258248	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS		833.00
02-18	AP 01258249	DEPT OF EDUCATION/MOHELA	02/01/20 02/29/20	STUDENT LOANS		600.00

3194

02-18	AP	01258250	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	200.00
02-18	AP	01258251	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	300.00
02-18	AP	01258252	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	832.00
02-18	AP	01258253	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	400.00
02-18	AP	01258254	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	697.00
02-18	AP	01258255	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258256	VERMONT STUDENT ASSISTANCE CORPORATION .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258257	DEPT OF EDUCATION/NELNET .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258258	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	250.00
02-18	AP	01258259	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	250.00
02-18	AP	01258260	AMERICAN EDUCATION SERVICES .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258261	AMERICAN EDUCATION SERVICES .....	02/01/20	02/29/20	STUDENT LOANS .....	602.07
02-18	AP	01258262	DEPT OF EDUCATION/MOHELA .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258263	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258264	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258265	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	672.33
02-18	AP	01258266	DEPT OF EDUCATION/NELNET .....	02/01/20	02/29/20	STUDENT LOANS .....	672.33
02-18	AP	01258267	HEARTLAND ECSI .....	02/01/20	02/29/20	STUDENT LOANS .....	98.22
02-18	AP	01258268	HEARTLAND ECSI .....	02/01/20	02/29/20	STUDENT LOANS .....	175.80
02-18	AP	01258269	CORNERSTONE EDUCATION LOAN SERVICES .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258270	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258271	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258272	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	672.33
02-18	AP	01258273	DEPT OF EDUCATION/NELNET .....	02/01/20	02/29/20	STUDENT LOANS .....	400.00
02-18	AP	01258274	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	416.50
02-18	AP	01258275	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	416.50
02-18	AP	01258276	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258277	DEPT OF EDUCATION/NELNET .....	02/01/20	02/29/20	STUDENT LOANS .....	336.00
02-18	AP	01258278	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	600.00
02-18	AP	01258279	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258280	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	729.40
02-18	AP	01258281	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	50.00
02-18	AP	01258282	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	16.46
02-18	AP	01258283	HEARTLAND ECSI .....	02/01/20	02/29/20	STUDENT LOANS .....	75.00
02-18	AP	01258284	DEPT OF EDUCATION/NELNET .....	02/01/20	02/29/20	STUDENT LOANS .....	740.40
02-18	AP	01258285	AMERICAN EDUCATION SERVICES .....	02/01/20	02/29/20	STUDENT LOANS .....	574.24
02-18	AP	01258286	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	499.25
02-18	AP	01258287	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	300.00
02-18	AP	01258288	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	400.00
02-18	AP	01258289	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258290	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	500.00
02-18	AP	01258291	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	806.00
02-18	AP	01258292	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	576.28
02-18	AP	01258293	DEPT OF EDUCATION/NELNET .....	02/01/20	02/29/20	STUDENT LOANS .....	623.61
02-18	AP	01258294	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258295	DEPT OF EDUCATION/EDFINANCIAL .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258296	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	300.00
02-18	AP	01258297	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258298	HEARTLAND ECSI .....	02/01/20	02/29/20	STUDENT LOANS .....	417.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	AP 01258299	HEARTLAND ECSI	02/01/20 02/29/20	STUDENT LOANS	200.00	
02-18	AP 01258300	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	600.00	
02-18	AP 01258301	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	672.33	
02-18	AP 01258302	HEARTLAND ECSI	02/01/20 02/29/20	STUDENT LOANS	67.00	
02-18	AP 01258303	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01258304	DEPT OF EDUCATION/OSLA	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258305	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	633.00	
02-18	AP 01258306	HEARTLAND ECSI	02/01/20 02/29/20	STUDENT LOANS	200.00	
02-18	AP 01258307	US DEPARTMENT OF EDUCATION	02/01/20 02/29/20	STUDENT LOANS	697.00	
02-18	AP 01258308	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	550.00	
02-18	AP 01258309	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258310	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	436.95	
02-18	AP 01258311	HEARTLAND ECSI	02/01/20 02/29/20	STUDENT LOANS	40.00	
02-18	AP 01258312	HEARTLAND ECSI	02/01/20 02/29/20	STUDENT LOANS	200.00	
02-18	AP 01258313	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	448.22	
02-18	AP 01258314	NELNET INC	02/01/20 02/29/20	STUDENT LOANS	538.55	
02-18	AP 01258315	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258316	NAVIENT	02/01/20 02/29/20	STUDENT LOANS	200.00	
02-18	AP 01258317	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	350.00	
02-18	AP 01258318	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	770.00	
02-18	AP 01258319	NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258320	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	600.00	
02-18	AP 01258321	HEARTLAND ECSI	02/01/20 02/29/20	STUDENT LOANS	100.00	
02-18	AP 01258322	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	670.00	
02-18	AP 01258323	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	130.00	
02-18	AP 01258324	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258325	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258326	HEARTLAND ECSI	02/01/20 02/29/20	STUDENT LOANS	150.00	
02-18	AP 01258327	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01258328	NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258329	NAVIENT	02/01/20 02/29/20	STUDENT LOANS	50.00	
02-18	AP 01258330	NAVIENT	02/01/20 02/29/20	STUDENT LOANS	50.00	
02-18	AP 01258331	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	350.00	
02-18	AP 01258332	HEARTLAND ECSI	02/01/20 02/29/20	STUDENT LOANS	50.00	
02-18	AP 01258333	DEPT OF EDUCATION/OSLA	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258334	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	212.00	
02-18	AP 01258335	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258336	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	36.00	
02-18	AP 01258337	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	200.00	
02-18	AP 01258338	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258339	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258340	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	806.80	
02-18	AP 01258341	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	



02-18	AP	01258342	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	100.00
02-18	AP	01258343	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	733.00
02-18	AP	01258344	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258345	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	700.00
02-18	AP	01258346	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	383.00
02-18	AP	01258347	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	160.00
02-18	AP	01258348	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	290.00
02-18	AP	01258349	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258350	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258351	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258352	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	276.00
02-18	AP	01258353	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	204.12
02-18	AP	01258354	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	628.88
02-18	AP	01258355	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	333.00
02-18	AP	01258356	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01258357	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	806.80
02-18	AP	01258358	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258359	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258360	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258361	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258362	NELNET INC	02/01/20	02/29/20	STUDENT LOANS	195.00
02-18	AP	01258363	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	105.00
02-18	AP	01258364	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258365	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258366	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258367	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258368	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01258369	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	750.00
02-18	AP	01258370	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258371	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258372	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258373	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	433.00
02-18	AP	01258374	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	400.00
02-18	AP	01258375	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	702.00
02-18	AP	01258376	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	50.00
02-18	AP	01258377	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	350.00
02-18	AP	01258378	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	263.34
02-18	AP	01258379	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258380	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258381	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	450.00
02-18	AP	01258382	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258383	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	551.44
02-18	AP	01258384	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258385	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	306.92
02-18	AP	01258386	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	520.00
02-18	AP	01258387	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	200.00
02-18	AP	01258388	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258389	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	691.04
02-18	AP	01258390	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	AP 01258391	NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	166.34	
02-18	AP 01258392	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	160.00	
02-18	AP 01258393	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	276.50	
02-18	AP 01258394	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258395	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	271.80	
02-18	AP 01258396	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	806.80	
02-18	AP 01258397	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258398	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258399	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	806.80	
02-18	AP 01258400	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258401	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258402	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20 02/29/20	STUDENT LOANS .....	496.34	
02-18	AP 01258403	DEPT OF EDUCATION/OSLA .....	02/01/20 02/29/20	STUDENT LOANS .....	79.93	
02-18	AP 01258404	NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	55.56	
02-18	AP 01258405	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258406	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258407	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	100.00	
02-18	AP 01258408	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	200.00	
02-18	AP 01258409	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	672.94	
02-18	AP 01258410	DEPT OF EDUCATION .....	02/01/20 02/29/20	STUDENT LOANS .....	500.00	
02-18	AP 01258411	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20 02/29/20	STUDENT LOANS .....	600.00	
02-18	AP 01258412	NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	148.25	
02-18	AP 01258413	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20 02/29/20	STUDENT LOANS .....	300.00	
02-18	AP 01258414	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	171.41	
02-18	AP 01258415	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	448.22	
02-18	AP 01258416	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	611.80	
02-18	AP 01258417	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258418	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	500.00	
02-18	AP 01258419	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	750.00	
02-18	AP 01258420	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258421	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	733.00	
02-18	AP 01258422	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	775.00	
02-18	AP 01258423	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	474.00	
02-18	AP 01258424	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258425	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	265.00	
02-18	AP 01258426	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	546.11	
02-18	AP 01258427	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258428	DEPT OF EDUCATION/EDFINANCIAL .....	02/01/20 02/29/20	STUDENT LOANS .....	766.00	
02-18	AP 01258429	NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	40.00	
02-18	AP 01258430	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258431	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258432	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20 02/29/20	STUDENT LOANS .....	448.22	
02-18	AP 01258433	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	

3198

02-18	AP	01258434	DEPT OF EDUCATION/NELNET .....	02/01/20	02/29/20	STUDENT LOANS .....	791.66
02-18	AP	01258435	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258436	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258437	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258438	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258439	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	300.00
02-18	AP	01258440	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	522.83
02-18	AP	01258441	DEPT OF EDUCATION/NELNET .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258442	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	490.98
02-18	AP	01258443	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258444	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	302.97
02-18	AP	01258445	DEPT OF EDUCATION/MOHELA .....	02/01/20	02/29/20	STUDENT LOANS .....	160.00
02-18	AP	01258446	NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	581.00
02-18	AP	01258447	HEARTLAND ECSI .....	02/01/20	02/29/20	STUDENT LOANS .....	41.00
02-18	AP	01258448	HEARTLAND ECSI .....	02/01/20	02/29/20	STUDENT LOANS .....	51.00
02-18	AP	01258449	DEPT OF EDUCATION/NELNET .....	02/01/20	02/29/20	STUDENT LOANS .....	358.00
02-18	AP	01258450	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	500.00
02-18	AP	01258451	DEPT OF EDUCATION/NELNET .....	02/01/20	02/29/20	STUDENT LOANS .....	250.00
02-18	AP	01258452	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258453	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	610.37
02-18	AP	01258454	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258455	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258456	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	474.05
02-18	AP	01258457	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258458	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	783.14
02-18	AP	01258459	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	500.00
02-18	AP	01258460	DEPT OF EDUCATION/MOHELA .....	02/01/20	02/29/20	STUDENT LOANS .....	500.00
02-18	AP	01258461	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258462	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	433.00
02-18	AP	01258463	HEARTLAND ECSI .....	02/01/20	02/29/20	STUDENT LOANS .....	400.00
02-18	AP	01258464	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	499.25
02-18	AP	01258465	DEPT OF EDUCATION/NELNET .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258466	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	350.00
02-18	AP	01258467	DEPT OF EDUCATION/EDFINANCIAL .....	02/01/20	02/29/20	STUDENT LOANS .....	700.00
02-18	AP	01258468	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	500.00
02-18	AP	01258469	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258470	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258471	US DEPARTMENT OF EDUCATION .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258472	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	500.00
02-18	AP	01258473	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	800.00
02-18	AP	01258474	DEPT OF EDUCATION/NELNET .....	02/01/20	02/29/20	STUDENT LOANS .....	764.00
02-18	AP	01258475	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258476	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	578.25
02-18	AP	01258477	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	500.00
02-18	AP	01258478	DEPT OF EDUCATION/MOHELA .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258479	DEPT OF EDUCATION/NELNET .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258480	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258481	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258482	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	AP 01258483	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	250.00	
02-18	AP 01258484	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258485	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258486	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	72.00	
02-18	AP 01258487	NELNET INC .....	02/01/20 02/29/20	STUDENT LOANS .....	600.00	
02-18	AP 01258488	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258489	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258490	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	683.00	
02-18	AP 01258491	HEARTLAND ECSI .....	02/01/20 02/29/20	STUDENT LOANS .....	150.00	
02-18	AP 01258492	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258493	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	800.00	
02-18	AP 01258494	DEPT OF EDUCATION/OSLA .....	02/01/20 02/29/20	STUDENT LOANS .....	800.00	
02-18	AP 01258495	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258496	NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	150.00	
02-18	AP 01258497	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258498	NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	623.23	
02-18	AP 01258499	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258500	DEPT OF EDUCATION/MOHELA .....	02/01/20 02/29/20	STUDENT LOANS .....	350.00	
02-18	AP 01258501	DEPT OF EDUCATION/EDFINANCIAL .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258502	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258503	DEPT OF EDUCATION/MOHELA .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258504	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258505	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	153.55	
02-18	AP 01258506	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	153.91	
02-18	AP 01258507	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	88.09	
02-18	AP 01258508	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	744.91	
02-18	AP 01258509	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258510	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20 02/29/20	STUDENT LOANS .....	200.00	
02-18	AP 01258511	DEPT OF EDUCATION/MOHELA .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258512	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	400.00	
02-18	AP 01258513	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	499.00	
02-18	AP 01258514	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	500.00	
02-18	AP 01258515	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	633.00	
02-18	AP 01258516	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20 02/29/20	STUDENT LOANS .....	400.00	
02-18	AP 01258517	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	733.00	
02-18	AP 01258518	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258519	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258520	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	748.15	
02-18	AP 01258521	HEARTLAND ECSI .....	02/01/20 02/29/20	STUDENT LOANS .....	84.85	
02-18	AP 01258522	NELNET INC .....	02/01/20 02/29/20	STUDENT LOANS .....	774.39	
02-18	AP 01258523	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	533.00	
02-18	AP 01258524	NELNET INC .....	02/01/20 02/29/20	STUDENT LOANS .....	150.00	
02-18	AP 01258525	NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	150.00	

3200

02-18	AP	01258526	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258527	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	672.25
02-18	AP	01258528	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	800.00
02-18	AP	01258529	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258530	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258531	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258532	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	750.00
02-18	AP	01258533	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258534	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	498.82
02-18	AP	01258535	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258536	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258537	CORNERSTONE EDUCATION LOAN SERVICES	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258538	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	420.00
02-18	AP	01258539	AMERICAN EDUCATION SERVICES	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258540	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258541	NELNET INC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258542	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	359.22
02-18	AP	01258543	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	473.78
02-18	AP	01258544	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	499.25
02-18	AP	01258545	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258546	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	416.67
02-18	AP	01258547	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	585.75
02-18	AP	01258548	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258549	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258550	DEPT OF EDUCATION/OSLA	02/01/20	02/29/20	STUDENT LOANS	250.00
02-18	AP	01258551	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	325.00
02-18	AP	01258552	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258553	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258554	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01258555	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	550.00
02-18	AP	01258556	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	173.92
02-18	AP	01258557	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258558	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	443.55
02-18	AP	01258559	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	700.00
02-18	AP	01258560	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	279.00
02-18	AP	01258561	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	433.00
02-18	AP	01258562	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	400.00
02-18	AP	01258563	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	828.00
02-18	AP	01258564	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	798.00
02-18	AP	01258565	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	504.25
02-18	AP	01258566	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	600.00
02-18	AP	01258567	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258568	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	149.40
02-18	AP	01258569	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	149.41
02-18	AP	01258570	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	149.41
02-18	AP	01258571	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	416.66
02-18	AP	01258572	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258573	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258574	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	AP 01258575	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258576	DEPT OF EDUCATION/MOHELA	02/01/20 02/29/20	STUDENT LOANS	700.00	
02-18	AP 01258577	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	700.00	
02-18	AP 01258578	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	600.00	
02-18	AP 01258579	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258580	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258581	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258582	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	723.00	
02-18	AP 01258583	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258584	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258585	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258586	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258587	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	285.91	
02-18	AP 01258588	NAVIENT	02/01/20 02/29/20	STUDENT LOANS	200.00	
02-18	AP 01258589	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258590	DEPT OF EDUCATION/MOHELA	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258591	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258592	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	600.00	
02-18	AP 01258593	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	806.80	
02-18	AP 01258594	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258595	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01258596	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258597	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258598	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	700.00	
02-18	AP 01258599	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258600	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	775.00	
02-18	AP 01258601	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	450.00	
02-18	AP 01258602	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258603	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258604	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	700.00	
02-18	AP 01258605	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258606	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01258607	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01258608	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258609	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01258610	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258611	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	600.00	
02-18	AP 01258612	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	275.00	
02-18	AP 01258613	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	376.28	
02-18	AP 01258614	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	600.00	
02-18	AP 01258615	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01258616	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258617	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	

3202

02-18	AP	01258618	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258619	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	672.33
02-18	AP	01258620	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	733.00
02-18	AP	01258621	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258622	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	400.00
02-18	AP	01258623	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	50.00
02-18	AP	01258624	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	700.00
02-18	AP	01258625	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258626	DEPT OF EDUCATION/EDFINANCIAL	02/01/20	02/29/20	STUDENT LOANS	250.00
02-18	AP	01258627	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258628	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258629	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	504.25
02-18	AP	01258630	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	700.90
02-18	AP	01258631	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258632	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258633	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	400.00
02-18	AP	01258634	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	433.00
02-18	AP	01258635	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	545.00
02-18	AP	01258636	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	250.00
02-18	AP	01258637	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	654.00
02-18	AP	01258638	US DEPARTMENT OF EDUCATION	02/01/20	02/29/20	STUDENT LOANS	200.00
02-18	AP	01258639	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	665.66
02-18	AP	01258640	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	312.29
02-18	AP	01258641	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	34.54
02-18	AP	01258642	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	28.90
02-18	AP	01258643	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	56.56
02-18	AP	01258644	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	21.64
02-18	AP	01258645	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	82.18
02-18	AP	01258646	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258647	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258648	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258649	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258650	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	270.38
02-18	AP	01258651	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	672.33
02-18	AP	01258652	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258653	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258654	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	400.00
02-18	AP	01258655	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	465.35
02-18	AP	01258656	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258657	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258658	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01258659	DEPT OF EDUCATION/EDFINANCIAL	02/01/20	02/29/20	STUDENT LOANS	253.74
02-18	AP	01258660	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	247.97
02-18	AP	01258661	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258662	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	733.00
02-18	AP	01258663	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01258664	NELNET INC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258665	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258666	HEARTLAND ECSI	02/01/20	02/29/20	STUDENT LOANS	416.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	AP 01258667	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258668	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258669	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	277.43	
02-18	AP 01258670	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20 02/29/20	STUDENT LOANS .....	350.00	
02-18	AP 01258671	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258672	DEPT OF EDUCATION/EDFINANCIAL .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258673	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258674	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258675	NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	311.00	
02-18	AP 01258676	DEPT OF EDUCATION/MOHELA .....	02/01/20 02/29/20	STUDENT LOANS .....	672.33	
02-18	AP 01258677	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258678	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	700.00	
02-18	AP 01258679	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258680	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	647.59	
02-18	AP 01258681	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	256.81	
02-18	AP 01258682	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258683	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258684	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258685	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20 02/29/20	STUDENT LOANS .....	567.01	
02-18	AP 01258686	DEPT OF EDUCATION/MOHELA .....	02/01/20 02/29/20	STUDENT LOANS .....	683.93	
02-18	AP 01258687	DEPT OF EDUCATION/MOHELA .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258688	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258689	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	611.13	
02-18	AP 01258690	NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	100.00	
02-18	AP 01258691	DEPT OF EDUCATION/MOHELA .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258692	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258693	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	293.93	
02-18	AP 01258694	HEARTLAND ECSI .....	02/01/20 02/29/20	STUDENT LOANS .....	80.86	
02-18	AP 01258695	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258696	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	500.00	
02-18	AP 01258697	AMERICAN EDUCATION SERVICES .....	02/01/20 02/29/20	STUDENT LOANS .....	200.00	
02-18	AP 01258698	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	300.00	
02-18	AP 01258699	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	800.00	
02-18	AP 01258700	DEPT OF EDUCATION/EDFINANCIAL .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258701	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	62.00	
02-18	AP 01258702	DEPT OF EDUCATION/MOHELA .....	02/01/20 02/29/20	STUDENT LOANS .....	600.00	
02-18	AP 01258703	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20 02/29/20	STUDENT LOANS .....	400.00	
02-18	AP 01258704	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	108.85	
02-18	AP 01258705	NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	291.62	
02-18	AP 01258706	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258707	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258708	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258709	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	

3204



02-18	AP	01258710	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	215.36
02-18	AP	01258711	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258712	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258713	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258714	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	153.50
02-18	AP	01258715	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258716	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258717	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	228.52
02-18	AP	01258718	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	198.93
02-18	AP	01258719	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258720	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258721	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	292.73
02-18	AP	01258722	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01258723	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258724	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258725	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	600.00
02-18	AP	01258726	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	100.00
02-18	AP	01258727	DEPT OF EDUCATION	02/01/20	02/29/20	STUDENT LOANS	206.09
02-18	AP	01258728	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258729	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	102.79
02-18	AP	01258730	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258731	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01258732	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	129.82
02-18	AP	01258733	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	282.00
02-18	AP	01258734	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258735	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258736	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	100.00
02-18	AP	01258737	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	733.00
02-18	AP	01258738	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	504.25
02-18	AP	01258739	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	806.80
02-18	AP	01258740	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258741	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	180.00
02-18	AP	01258742	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	270.00
02-18	AP	01258743	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	350.00
02-18	AP	01258744	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	416.50
02-18	AP	01258745	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	672.33
02-18	AP	01258746	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258747	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258748	DEPT OF EDUCATION	02/01/20	02/29/20	STUDENT LOANS	791.00
02-18	AP	01258749	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	308.66
02-18	AP	01258750	AMERICAN EDUCATION SERVICES	02/01/20	02/29/20	STUDENT LOANS	414.08
02-18	AP	01258751	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258752	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258753	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258754	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258755	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	351.00
02-18	AP	01258756	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	351.00
02-18	AP	01258757	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258758	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	112.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	AP 01258759	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258760	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	565.00	
02-18	AP 01258761	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258762	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	500.00	
02-18	AP 01258763	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	332.19	
02-18	AP 01258764	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258765	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	800.00	
02-18	AP 01258766	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258767	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	300.00	
02-18	AP 01258768	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	398.07	
02-18	AP 01258769	HEARTLAND ECSI .....	02/01/20 02/29/20	STUDENT LOANS .....	401.89	
02-18	AP 01258770	DEPT OF EDUCATION/MOHELA .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258771	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	300.00	
02-18	AP 01258772	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	133.00	
02-18	AP 01258773	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	700.00	
02-18	AP 01258774	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	364.78	
02-18	AP 01258775	HEARTLAND ECSI .....	02/01/20 02/29/20	STUDENT LOANS .....	132.00	
02-18	AP 01258776	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258777	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258778	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	416.50	
02-18	AP 01258779	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	416.50	
02-18	AP 01258780	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258781	DEPT OF EDUCATION .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258782	DEPT OF EDUCATION/MOHELA .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258783	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	665.66	
02-18	AP 01258784	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258785	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	600.00	
02-18	AP 01258786	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258787	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	214.77	
02-18	AP 01258788	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	200.00	
02-18	AP 01258789	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	220.54	
02-18	AP 01258790	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258791	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	650.00	
02-18	AP 01258792	NELNET INC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258793	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	798.00	
02-18	AP 01258794	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	174.85	
02-18	AP 01258795	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	453.23	
02-18	AP 01258796	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01258797	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	199.31	
02-18	AP 01258798	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	211.57	
02-18	AP 01258799	DEPT OF EDUCATION .....	02/01/20 02/29/20	STUDENT LOANS .....	416.50	
02-18	AP 01258800	HEARTLAND ECSI .....	02/01/20 02/29/20	STUDENT LOANS .....	416.50	
02-18	AP 01258801	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20 02/29/20	STUDENT LOANS .....	400.00	

3206

02-18	AP	01258802	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258803	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	350.00
02-18	AP	01258804	DEPT OF EDUCATION .....	02/01/20	02/29/20	STUDENT LOANS .....	682.25
02-18	AP	01258805	DEPT OF EDUCATION/NELNET .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258806	DEPT OF EDUCATION/MOHELA .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258807	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	308.96
02-18	AP	01258808	DEPT OF EDUCATION/MOHELA .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258809	DEPT OF EDUCATION/NELNET .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258810	DEPT OF EDUCATION/MOHELA .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258811	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258812	DEPT OF EDUCATION/NELNET .....	02/01/20	02/29/20	STUDENT LOANS .....	600.00
02-18	AP	01258813	DEPT OF EDUCATION/NELNET .....	02/01/20	02/29/20	STUDENT LOANS .....	750.00
02-18	AP	01258814	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	400.00
02-18	AP	01258815	DEPT OF EDUCATION/NELNET .....	02/01/20	02/29/20	STUDENT LOANS .....	450.00
02-18	AP	01258816	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	450.00
02-18	AP	01258817	DEPT OF EDUCATION .....	02/01/20	02/29/20	STUDENT LOANS .....	76.93
02-18	AP	01258818	DEPT OF EDUCATION .....	02/01/20	02/29/20	STUDENT LOANS .....	86.48
02-18	AP	01258819	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	270.00
02-18	AP	01258820	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258821	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258822	NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258823	NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258824	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	733.00
02-18	AP	01258825	HEARTLAND ECSI .....	02/01/20	02/29/20	STUDENT LOANS .....	100.00
02-18	AP	01258826	DEPT OF EDUCATION/OSLA .....	02/01/20	02/29/20	STUDENT LOANS .....	608.84
02-18	AP	01258827	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	600.00
02-18	AP	01258828	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	500.00
02-18	AP	01258829	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	506.75
02-18	AP	01258830	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258831	HEARTLAND ECSI .....	02/01/20	02/29/20	STUDENT LOANS .....	150.00
02-18	AP	01258832	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	633.00
02-18	AP	01258833	DEPT OF EDUCATION/EDFINANCIAL .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258834	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	300.00
02-18	AP	01258835	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258836	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	502.09
02-18	AP	01258837	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	665.00
02-18	AP	01258838	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258839	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	500.00
02-18	AP	01258840	DEPT OF EDUCATION/NELNET .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258841	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258842	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	798.00
02-18	AP	01258843	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258844	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258845	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	700.00
02-18	AP	01258846	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	800.00
02-18	AP	01258847	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	669.75
02-18	AP	01258848	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258849	DEPT OF EDUCATION/NELNET .....	02/01/20	02/29/20	STUDENT LOANS .....	790.00
02-18	AP	01258850	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	450.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	AP 01258851	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	672.00	
02-18	AP 01258852	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258853	US DEPARTMENT OF EDUCATION	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258854	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258855	DEPT OF EDUCATION/EDFINANCIAL	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258856	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01258857	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258858	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	628.00	
02-18	AP 01258859	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258860	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	651.99	
02-18	AP 01258861	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	48.48	
02-18	AP 01258862	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258863	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	676.80	
02-18	AP 01258864	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258865	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	798.40	
02-18	AP 01258866	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258867	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258868	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	308.00	
02-18	AP 01258869	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	525.00	
02-18	AP 01258870	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	650.99	
02-18	AP 01258871	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	700.00	
02-18	AP 01258872	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258873	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258874	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258875	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258876	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258877	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258878	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258879	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258880	DEPT OF EDUCATION/MOHELA	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258881	DEPT OF EDUCATION/MOHELA	02/01/20 02/29/20	STUDENT LOANS	355.00	
02-18	AP 01258882	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	662.01	
02-18	AP 01258883	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	642.81	
02-18	AP 01258884	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	670.01	
02-18	AP 01258885	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258886	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258887	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	650.00	
02-18	AP 01258888	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	254.26	
02-18	AP 01258889	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258890	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	555.90	
02-18	AP 01258891	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258892	HEARTLAND ECSI	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258893	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	

3208

02-18	AP	01258894	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	338.00
02-18	AP	01258895	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	546.51
02-18	AP	01258896	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258897	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	550.00
02-18	AP	01258898	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	62.11
02-18	AP	01258899	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	364.00
02-18	AP	01258900	US DEPARTMENT OF EDUCATION	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258901	DEPT OF EDUCATION	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258902	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	600.00
02-18	AP	01258903	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	250.00
02-18	AP	01258904	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258905	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258906	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258907	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258908	DEPT OF EDUCATION/EDFINANCIAL	02/01/20	02/29/20	STUDENT LOANS	506.61
02-18	AP	01258909	US DEPARTMENT OF EDUCATION	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258910	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258911	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258912	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258913	NELNET INC	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01258914	DEPT OF EDUCATION/EDFINANCIAL	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258915	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	515.83
02-18	AP	01258916	NELNET INC	02/01/20	02/29/20	STUDENT LOANS	750.00
02-18	AP	01258917	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258918	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258919	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	608.01
02-18	AP	01258920	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258921	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258922	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	364.00
02-18	AP	01258923	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	300.00
02-18	AP	01258924	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	300.00
02-18	AP	01258925	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01258926	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	200.48
02-18	AP	01258927	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258928	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258929	DEPT OF EDUCATION/EDFINANCIAL	02/01/20	02/29/20	STUDENT LOANS	416.50
02-18	AP	01258930	DEPT OF EDUCATION/EDFINANCIAL	02/01/20	02/29/20	STUDENT LOANS	416.50
02-18	AP	01258931	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	232.33
02-18	AP	01258932	NELNET INC	02/01/20	02/29/20	STUDENT LOANS	335.62
02-18	AP	01258933	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258934	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	668.54
02-18	AP	01258935	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258936	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258937	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258938	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258939	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258940	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258941	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01258942	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	AP 01258943	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258944	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258945	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	440.00	
02-18	AP 01258946	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	364.00	
02-18	AP 01258947	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	600.00	
02-18	AP 01258948	DEPT OF EDUCATION	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258949	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258950	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258951	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	830.00	
02-18	AP 01258952	AMERICAN EDUCATION SERVICES	02/01/20 02/29/20	STUDENT LOANS	100.00	
02-18	AP 01258953	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	733.00	
02-18	AP 01258954	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	34.00	
02-18	AP 01258955	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	400.00	
02-18	AP 01258956	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	400.00	
02-18	AP 01258957	DEPT OF EDUCATION/EDFINANCIAL	02/01/20 02/29/20	STUDENT LOANS	600.00	
02-18	AP 01258958	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	300.00	
02-18	AP 01258959	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258960	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258961	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258962	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	578.07	
02-18	AP 01258963	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01258964	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	830.00	
02-18	AP 01258965	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258966	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	300.00	
02-18	AP 01258967	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258968	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258969	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258970	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258971	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	660.00	
02-18	AP 01258972	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	650.00	
02-18	AP 01258973	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	825.00	
02-18	AP 01258974	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	416.00	
02-18	AP 01258975	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	417.00	
02-18	AP 01258976	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	200.00	
02-18	AP 01258977	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258978	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	700.00	
02-18	AP 01258979	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	733.00	
02-18	AP 01258980	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01258981	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	300.00	
02-18	AP 01258982	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	505.00	
02-18	AP 01258983	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	546.51	
02-18	AP 01258984	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	800.00	
02-18	AP 01258985	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	250.00	

3210

02-18	AP	01258986	NELNET INC .....	02/01/20	02/29/20	STUDENT LOANS .....	250.00
02-18	AP	01258987	DEPT OF EDUCATION/NELNET .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258988	DEPT OF EDUCATION/NELNET .....	02/01/20	02/29/20	STUDENT LOANS .....	500.00
02-18	AP	01258989	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	367.56
02-18	AP	01258990	NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	465.44
02-18	AP	01258991	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258992	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	71.67
02-18	AP	01258993	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	152.27
02-18	AP	01258994	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258995	DEPT OF EDUCATION/MOHELA .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01258996	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	500.00
02-18	AP	01258997	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	60.76
02-18	AP	01258998	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	350.69
02-18	AP	01258999	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	500.00
02-18	AP	01259000	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259001	NELNET INC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259002	COLLEGE FOUNDATION INC .....	02/01/20	02/29/20	STUDENT LOANS .....	500.00
02-18	AP	01259003	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259004	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	200.00
02-18	AP	01259005	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	500.00
02-18	AP	01259006	NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259007	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	811.04
02-18	AP	01259008	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	218.88
02-18	AP	01259009	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259010	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	350.00
02-18	AP	01259011	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	500.00
02-18	AP	01259012	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	500.00
02-18	AP	01259013	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259014	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	300.00
02-18	AP	01259015	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259016	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	500.00
02-18	AP	01259017	DEPT OF EDUCATION/MOHELA .....	02/01/20	02/29/20	STUDENT LOANS .....	702.00
02-18	AP	01259018	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	595.07
02-18	AP	01259019	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	500.00
02-18	AP	01259020	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	217.00
02-18	AP	01259021	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	330.00
02-18	AP	01259022	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	531.13
02-18	AP	01259023	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259024	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	400.00
02-18	AP	01259025	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259026	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259027	DEPT OF EDUCATION/NELNET .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259028	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259029	DEPT OF EDUCATION/NELNET .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259030	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259031	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259032	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	767.50
02-18	AP	01259033	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	400.00
02-18	AP	01259034	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	767.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	AP 01259035	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01259036	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259037	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	820.84	
02-18	AP 01259038	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259039	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	384.48	
02-18	AP 01259040	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259041	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	300.00	
02-18	AP 01259042	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	733.00	
02-18	AP 01259043	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	208.25	
02-18	AP 01259044	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	208.25	
02-18	AP 01259045	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	208.25	
02-18	AP 01259046	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	208.25	
02-18	AP 01259047	COLLEGE FOUNDATION INC	02/01/20 02/29/20	STUDENT LOANS	747.30	
02-18	AP 01259048	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	357.94	
02-18	AP 01259049	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	200.00	
02-18	AP 01259050	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259051	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259052	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259053	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259054	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259055	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	600.00	
02-18	AP 01259056	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	416.50	
02-18	AP 01259057	NELNET INC	02/01/20 02/29/20	STUDENT LOANS	416.50	
02-18	AP 01259058	DEPT OF EDUCATION/EDFINANCIAL	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259059	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259060	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	175.00	
02-18	AP 01259061	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259062	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259063	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259064	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259065	DEPT OF EDUCATION/MOHELA	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259066	NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259067	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	418.22	
02-18	AP 01259068	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259069	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259070	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	325.01	
02-18	AP 01259071	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	600.00	
02-18	AP 01259072	DEPT OF EDUCATION/EDFINANCIAL	02/01/20 02/29/20	STUDENT LOANS	284.25	
02-18	AP 01259073	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259074	DEPT OF EDUCATION/MOHELA	02/01/20 02/29/20	STUDENT LOANS	499.25	
02-18	AP 01259075	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	650.00	
02-18	AP 01259076	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	823.50	
02-18	AP 01259077	DEPT OF EDUCATION/EDFINANCIAL	02/01/20 02/29/20	STUDENT LOANS	800.00	

3212



02-18	AP	01259078	DEPT OF EDUCATION/NELNET .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259079	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259080	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259081	DEPT OF EDUCATION/NELNET .....	02/01/20	02/29/20	STUDENT LOANS .....	600.00
02-18	AP	01259082	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259083	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	400.00
02-18	AP	01259084	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259085	DEPT OF EDUCATION/NELNET .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259086	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	115.00
02-18	AP	01259087	HEARTLAND ECSI .....	02/01/20	02/29/20	STUDENT LOANS .....	334.48
02-18	AP	01259088	NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	417.00
02-18	AP	01259089	NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	416.00
02-18	AP	01259090	DEPT OF EDUCATION/MOHELA .....	02/01/20	02/29/20	STUDENT LOANS .....	263.54
02-18	AP	01259091	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259092	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259093	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	798.00
02-18	AP	01259094	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	800.00
02-18	AP	01259095	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259096	GEORGIA STUDENT FINANCE AUTH .....	02/01/20	02/29/20	STUDENT LOANS .....	416.50
02-18	AP	01259097	AMERICAN EDUCATION SERVICES .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259098	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	750.00
02-18	AP	01259099	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259100	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	777.56
02-18	AP	01259101	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259102	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259103	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	748.00
02-18	AP	01259104	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	400.00
02-18	AP	01259105	DEPT OF EDUCATION/NELNET .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259106	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	700.00
02-18	AP	01259107	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259108	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259109	DEPT OF EDUCATION/NELNET .....	02/01/20	02/29/20	STUDENT LOANS .....	600.00
02-18	AP	01259110	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	500.00
02-18	AP	01259111	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259112	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259113	US DEPARTMENT OF EDUCATION .....	02/01/20	02/29/20	STUDENT LOANS .....	576.28
02-18	AP	01259114	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	632.00
02-18	AP	01259115	DEPT OF EDUCATION .....	02/01/20	02/29/20	STUDENT LOANS .....	450.00
02-18	AP	01259116	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	190.19
02-18	AP	01259117	NELNET INC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259118	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259119	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	568.00
02-18	AP	01259120	DEPT OF EDUCATION/NELNET .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259121	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	350.00
02-18	AP	01259122	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259123	AMERICAN EDUCATION SERVICES .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259124	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	766.00
02-18	AP	01259125	DEPT OF EDUCATION/MOHELA .....	02/01/20	02/29/20	STUDENT LOANS .....	700.00
02-18	AP	01259126	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	AP 01259127	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	702.00	
02-18	AP 01259128	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259129	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	450.00	
02-18	AP 01259130	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259131	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259132	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259133	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259134	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	333.00	
02-18	AP 01259135	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	500.00	
02-18	AP 01259136	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	610.00	
02-18	AP 01259137	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259138	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259139	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	226.00	
02-18	AP 01259140	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259141	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259142	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20 02/29/20	STUDENT LOANS .....	600.00	
02-18	AP 01259143	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	400.00	
02-18	AP 01259144	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	717.15	
02-18	AP 01259145	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	550.00	
02-18	AP 01259146	DEPT OF EDUCATION/MOHELA .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259147	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	250.00	
02-18	AP 01259148	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	800.00	
02-18	AP 01259149	US DEPARTMENT OF EDUCATION .....	02/01/20 02/29/20	STUDENT LOANS .....	825.00	
02-18	AP 01259150	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259151	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259152	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259153	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	283.00	
02-18	AP 01259154	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	108.92	
02-18	AP 01259155	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	537.00	
02-18	AP 01259156	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259157	DEPT OF EDUCATION/MOHELA .....	02/01/20 02/29/20	STUDENT LOANS .....	500.00	
02-18	AP 01259158	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	301.21	
02-18	AP 01259159	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	702.00	
02-18	AP 01259160	DEPT OF EDUCATION/EDFINANCIAL .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259161	NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	100.49	
02-18	AP 01259162	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	733.00	
02-18	AP 01259163	NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	100.00	
02-18	AP 01259164	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	295.00	
02-18	AP 01259165	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	800.00	
02-18	AP 01259166	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	550.00	
02-18	AP 01259167	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259168	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259169	NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	

3214

02-18	AP	01259170	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	800.00
02-18	AP	01259171	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259172	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	700.00
02-18	AP	01259173	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	400.00
02-18	AP	01259174	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259175	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259176	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259177	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259178	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	450.00
02-18	AP	01259179	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259180	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	790.00
02-18	AP	01259181	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	600.00
02-18	AP	01259182	DEPT OF EDUCATION/OSLA	02/01/20	02/29/20	STUDENT LOANS	790.00
02-18	AP	01259183	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259184	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259185	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259186	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	800.00
02-18	AP	01259187	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259188	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259189	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	323.23
02-18	AP	01259190	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	529.24
02-18	AP	01259191	HEARTLAND ECSI	02/01/20	02/29/20	STUDENT LOANS	303.76
02-18	AP	01259192	UNIVERSITY ACCOUNTING SERVICES	02/01/20	02/29/20	STUDENT LOANS	130.00
02-18	AP	01259193	UNIVERSITY ACCOUNTING SERVICES	02/01/20	02/29/20	STUDENT LOANS	120.00
02-18	AP	01259194	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259195	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259196	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	737.63
02-18	AP	01259197	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	675.79
02-18	AP	01259198	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259199	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259200	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259201	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259202	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259203	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259204	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	421.00
02-18	AP	01259205	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	270.00
02-18	AP	01259206	HEARTLAND ECSI	02/01/20	02/29/20	STUDENT LOANS	60.00
02-18	AP	01259207	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259208	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	790.00
02-18	AP	01259209	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259210	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259211	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259212	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	76.77
02-18	AP	01259213	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	655.80
02-18	AP	01259214	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259215	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	333.00
02-18	AP	01259216	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259217	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	138.83
02-18	AP	01259218	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	694.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	AP 01259219	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS		504.00
02-18	AP 01259220	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS		833.00
02-18	AP 01259221	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS		833.00
02-18	AP 01259222	DEPT OF EDUCATION/EDFINANCIAL	02/01/20 02/29/20	STUDENT LOANS		833.00
02-18	AP 01259223	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS		833.00
02-18	AP 01259224	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS		450.00
02-18	AP 01259225	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS		393.00
02-18	AP 01259226	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS		585.00
02-18	AP 01259227	DEPT OF EDUCATION/MOHELA	02/01/20 02/29/20	STUDENT LOANS		833.00
02-18	AP 01259228	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS		798.00
02-18	AP 01259229	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS		600.00
02-18	AP 01259230	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS		700.00
02-18	AP 01259231	DEPT OF EDUCATION	02/01/20 02/29/20	STUDENT LOANS		833.00
02-18	AP 01259232	US DEPARTMENT OF EDUCATION	02/01/20 02/29/20	STUDENT LOANS		833.00
02-18	AP 01259233	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS		600.00
02-18	AP 01259234	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS		833.00
02-18	AP 01259235	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS		733.00
02-18	AP 01259236	NAVIENT	02/01/20 02/29/20	STUDENT LOANS		100.00
02-18	AP 01259237	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS		833.00
02-18	AP 01259238	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS		600.00
02-18	AP 01259239	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS		833.00
02-18	AP 01259240	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS		511.00
02-18	AP 01259241	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS		504.00
02-18	AP 01259242	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS		504.00
02-18	AP 01259243	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS		833.00
02-18	AP 01259244	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS		400.00
02-18	AP 01259245	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS		833.00
02-18	AP 01259246	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS		286.00
02-18	AP 01259247	HEARTLAND ECSI	02/01/20 02/29/20	STUDENT LOANS		128.00
02-18	AP 01259248	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS		500.00
02-18	AP 01259249	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS		833.00
02-18	AP 01259250	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS		450.00
02-18	AP 01259251	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS		833.00
02-18	AP 01259252	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS		500.00
02-18	AP 01259253	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS		647.00
02-18	AP 01259254	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS		833.00
02-18	AP 01259255	DEPT OF EDUCATION/MOHELA	02/01/20 02/29/20	STUDENT LOANS		442.09
02-18	AP 01259256	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS		700.47
02-18	AP 01259257	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS		833.00
02-18	AP 01259258	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS		700.48
02-18	AP 01259259	UNIVERSITY ACCOUNTING SERVICES	02/01/20 02/29/20	STUDENT LOANS		100.00
02-18	AP 01259260	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS		561.31
02-18	AP 01259261	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS		833.00

3216

02-18	AP	01259262	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	200.00
02-18	AP	01259263	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259264	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	100.00
02-18	AP	01259265	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259266	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	700.00
02-18	AP	01259267	UNIVERSITY ACCOUNTING SERVICES	02/01/20	02/29/20	STUDENT LOANS	416.50
02-18	AP	01259268	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259269	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	735.00
02-18	AP	01259270	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	488.49
02-18	AP	01259271	US DEPARTMENT OF EDUCATION	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259272	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	209.00
02-18	AP	01259273	HEARTLAND ECSI	02/01/20	02/29/20	STUDENT LOANS	624.00
02-18	AP	01259274	AMERICAN EDUCATION SERVICES	02/01/20	02/29/20	STUDENT LOANS	258.00
02-18	AP	01259275	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	227.21
02-18	AP	01259276	DEPT OF EDUCATION/EDFINANCIAL	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259277	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259278	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259279	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259280	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259281	HEARTLAND ECSI	02/01/20	02/29/20	STUDENT LOANS	100.00
02-18	AP	01259282	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	635.04
02-18	AP	01259283	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259284	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259285	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259286	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	750.00
02-18	AP	01259287	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259288	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259289	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	300.00
02-18	AP	01259290	NELNET INC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259291	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259292	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	708.00
02-18	AP	01259293	HEARTLAND ECSI	02/01/20	02/29/20	STUDENT LOANS	125.00
02-18	AP	01259294	HEARTLAND ECSI	02/01/20	02/29/20	STUDENT LOANS	100.00
02-18	AP	01259295	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	448.00
02-18	AP	01259296	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259297	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	576.28
02-18	AP	01259298	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259299	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259300	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259301	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	290.66
02-18	AP	01259302	NELNET INC	02/01/20	02/29/20	STUDENT LOANS	275.00
02-18	AP	01259303	NELNET INC	02/01/20	02/29/20	STUDENT LOANS	100.00
02-18	AP	01259304	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	118.74
02-18	AP	01259305	DEPT OF EDUCATION/EDFINANCIAL	02/01/20	02/29/20	STUDENT LOANS	250.00
02-18	AP	01259306	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259307	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259308	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259309	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259310	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	450.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	AP 01259311	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	227.99	
02-18	AP 01259312	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259313	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	800.00	
02-18	AP 01259314	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	665.66	
02-18	AP 01259315	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259316	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259317	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259318	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259319	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259320	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259321	UNIVERSITY ACCOUNTING SERVICES .....	02/01/20 02/29/20	STUDENT LOANS .....	233.00	
02-18	AP 01259322	AMERICAN EDUCATION SERVICES .....	02/01/20 02/29/20	STUDENT LOANS .....	200.00	
02-18	AP 01259323	AMERICAN EDUCATION SERVICES .....	02/01/20 02/29/20	STUDENT LOANS .....	200.00	
02-18	AP 01259324	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20 02/29/20	STUDENT LOANS .....	681.29	
02-18	AP 01259325	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259326	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259327	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	549.00	
02-18	AP 01259328	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	665.66	
02-18	AP 01259329	DEPT OF EDUCATION .....	02/01/20 02/29/20	STUDENT LOANS .....	806.80	
02-18	AP 01259330	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	250.00	
02-18	AP 01259331	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	650.00	
02-18	AP 01259332	DEPT OF EDUCATION/MOHELA .....	02/01/20 02/29/20	STUDENT LOANS .....	434.00	
02-18	AP 01259333	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	770.00	
02-18	AP 01259334	AMERICAN EDUCATION SERVICES .....	02/01/20 02/29/20	STUDENT LOANS .....	250.00	
02-18	AP 01259335	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	269.84	
02-18	AP 01259336	KENTUCKY HIGHER EDUCATION LOAN .....	02/01/20 02/29/20	STUDENT LOANS .....	230.16	
02-18	AP 01259337	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259338	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259339	DEPT OF EDUCATION/OSLA .....	02/01/20 02/29/20	STUDENT LOANS .....	252.01	
02-18	AP 01259340	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	544.00	
02-18	AP 01259341	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259342	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259343	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	545.00	
02-18	AP 01259344	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259345	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259346	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259347	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259348	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	806.80	
02-18	AP 01259349	NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	800.00	
02-18	AP 01259350	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259351	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	415.26	
02-18	AP 01259352	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	433.00	
02-18	AP 01259353	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	400.00	

3218

02-18	AP	01259354	DEPT OF EDUCATION/NELNET .....	02/01/20	02/29/20	STUDENT LOANS .....	806.80
02-18	AP	01259355	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259356	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259357	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259358	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	611.00
02-18	AP	01259359	NELNET INC .....	02/01/20	02/29/20	STUDENT LOANS .....	491.66
02-18	AP	01259360	DEPT OF EDUCATION/NELNET .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259361	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	250.00
02-18	AP	01259362	DEPT OF EDUCATION/NELNET .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259363	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259364	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	252.37
02-18	AP	01259365	DEPT OF EDUCATION/EDFINANCIAL .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259366	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259367	DEPT OF EDUCATION/OSLA .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259368	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259369	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259370	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	162.49
02-18	AP	01259371	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	162.49
02-18	AP	01259372	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	162.49
02-18	AP	01259373	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	162.49
02-18	AP	01259374	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259375	DEPT OF EDUCATION/MOHELA .....	02/01/20	02/29/20	STUDENT LOANS .....	550.00
02-18	AP	01259376	HEARTLAND ECSI .....	02/01/20	02/29/20	STUDENT LOANS .....	283.00
02-18	AP	01259377	DEPT OF EDUCATION/NELNET .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259378	DEPT OF EDUCATION/MOHELA .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259379	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259380	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	270.00
02-18	AP	01259381	HEARTLAND ECSI .....	02/01/20	02/29/20	STUDENT LOANS .....	563.00
02-18	AP	01259382	HEARTLAND ECSI .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259383	DEPT OF EDUCATION/NELNET .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259384	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	500.00
02-18	AP	01259385	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259386	DEPT OF EDUCATION/NELNET .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259387	NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	806.80
02-18	AP	01259388	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259389	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259390	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259391	US DEPARTMENT OF EDUCATION .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259392	DEPT OF EDUCATION/MOHELA .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259393	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	700.00
02-18	AP	01259394	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259395	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	415.00
02-18	AP	01259396	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259397	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259398	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259399	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259400	DEPT OF EDUCATION/EDFINANCIAL .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259401	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	323.30
02-18	AP	01259402	DEPT OF EDUCATION/NELNET .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	AP 01259403	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259404	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259405	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259406	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259407	NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259408	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	798.00	
02-18	AP 01259409	DEPT OF EDUCATION/EDFINANCIAL .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259410	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	200.00	
02-18	AP 01259411	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	200.00	
02-18	AP 01259412	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	433.00	
02-18	AP 01259413	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259414	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	500.00	
02-18	AP 01259415	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	500.00	
02-18	AP 01259416	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259417	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	416.50	
02-18	AP 01259418	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	416.50	
02-18	AP 01259419	US DEPARTMENT OF EDUCATION .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259420	US DEPARTMENT OF EDUCATION .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259421	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	721.90	
02-18	AP 01259422	AMERICAN EDUCATION SERVICES .....	02/01/20 02/29/20	STUDENT LOANS .....	189.47	
02-18	AP 01259423	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259424	DEPT OF EDUCATION/MOHELA .....	02/01/20 02/29/20	STUDENT LOANS .....	448.22	
02-18	AP 01259425	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	111.45	
02-18	AP 01259426	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	800.00	
02-18	AP 01259427	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	700.00	
02-18	AP 01259428	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	750.00	
02-18	AP 01259429	AMERICAN EDUCATION SERVICES .....	02/01/20 02/29/20	STUDENT LOANS .....	500.00	
02-18	AP 01259430	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	700.00	
02-18	AP 01259431	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259432	DEPT OF EDUCATION .....	02/01/20 02/29/20	STUDENT LOANS .....	490.00	
02-18	AP 01259433	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259434	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259435	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	500.00	
02-18	AP 01259436	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259437	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	243.40	
02-18	AP 01259438	CORNERSTONE EDUCATION LOAN SERVICES .....	02/01/20 02/29/20	STUDENT LOANS .....	136.48	
02-18	AP 01259439	HEARTLAND ECSI .....	02/01/20 02/29/20	STUDENT LOANS .....	188.47	
02-18	AP 01259440	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	443.00	
02-18	AP 01259441	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259442	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	415.16	
02-18	AP 01259443	DEPT OF EDUCATION/NAVIA .....	02/01/20 02/29/20	STUDENT LOANS .....	587.50	
02-18	AP 01259444	DEPT OF EDUCATION/OSLA .....	02/01/20 02/29/20	STUDENT LOANS .....	594.26	
02-18	AP 01259445	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	500.00	

3220



02-18	AP	01259446	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	236.58
02-18	AP	01259447	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259448	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259449	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259450	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	443.55
02-18	AP	01259451	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259452	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259453	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259454	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	416.50
02-18	AP	01259455	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	416.50
02-18	AP	01259456	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	129.68
02-18	AP	01259457	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259458	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259459	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	443.55
02-18	AP	01259460	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259461	HEARTLAND ECSI	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259462	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	416.50
02-18	AP	01259463	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	416.50
02-18	AP	01259464	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259465	DEPT OF EDUCATION/EDFINANCIAL	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259466	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	443.55
02-18	AP	01259467	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259468	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259469	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259470	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259471	NELNET INC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259472	ASPIRE RESOURCES INC	02/01/20	02/29/20	STUDENT LOANS	61.58
02-18	AP	01259473	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	372.15
02-18	AP	01259474	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259475	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	448.22
02-18	AP	01259476	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259477	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259478	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	443.55
02-18	AP	01259479	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	600.00
02-18	AP	01259480	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	416.50
02-18	AP	01259481	HEARTLAND ECSI	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259482	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259483	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	806.80
02-18	AP	01259484	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	416.66
02-18	AP	01259485	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259486	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	576.28
02-18	AP	01259487	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259488	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	551.44
02-18	AP	01259489	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	300.00
02-18	AP	01259490	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259491	MOHELA	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259492	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259493	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259494	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	AP 01259495	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259496	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259497	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	700.00	
02-18	AP 01259498	DEPT OF EDUCATION/MOHELA .....	02/01/20 02/29/20	STUDENT LOANS .....	700.00	
02-18	AP 01259499	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	504.25	
02-18	AP 01259500	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	504.25	
02-18	AP 01259501	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	504.25	
02-18	AP 01259502	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	500.00	
02-18	AP 01259503	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	365.83	
02-18	AP 01259504	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	200.00	
02-18	AP 01259505	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	233.00	
02-18	AP 01259506	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	200.00	
02-18	AP 01259507	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	200.00	
02-18	AP 01259508	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259509	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259510	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259511	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259512	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	500.00	
02-18	AP 01259513	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259514	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259515	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	500.00	
02-18	AP 01259516	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259517	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259518	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	350.00	
02-18	AP 01259519	DEPT OF EDUCATION .....	02/01/20 02/29/20	STUDENT LOANS .....	433.00	
02-18	AP 01259520	DEPT OF EDUCATION .....	02/01/20 02/29/20	STUDENT LOANS .....	400.00	
02-18	AP 01259521	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	806.80	
02-18	AP 01259522	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259523	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259524	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	827.00	
02-18	AP 01259525	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	806.00	
02-18	AP 01259526	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	331.62	
02-18	AP 01259527	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259528	NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259529	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	250.00	
02-18	AP 01259530	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	531.64	
02-18	AP 01259531	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	619.69	
02-18	AP 01259532	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	806.80	
02-18	AP 01259533	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	310.11	
02-18	AP 01259534	US DEPARTMENT OF EDUCATION .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259535	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259536	NELNET INC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259537	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	

3222

02-18	AP	01259538	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	560.00
02-18	AP	01259539	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	273.00
02-18	AP	01259540	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	400.00
02-18	AP	01259541	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	760.75
02-18	AP	01259542	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259543	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	800.00
02-18	AP	01259544	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	443.55
02-18	AP	01259545	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	798.00
02-18	AP	01259546	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	350.00
02-18	AP	01259547	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	150.00
02-18	AP	01259548	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259549	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	200.00
02-18	AP	01259550	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259551	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259552	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259553	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259554	AMERICAN EDUCATION SERVICES	02/01/20	02/29/20	STUDENT LOANS	400.00
02-18	AP	01259555	AMERICAN EDUCATION SERVICES	02/01/20	02/29/20	STUDENT LOANS	400.00
02-18	AP	01259556	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	817.00
02-18	AP	01259557	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259558	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259559	DEPT OF EDUCATION	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259560	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	352.30
02-18	AP	01259561	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	200.00
02-18	AP	01259562	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259563	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259564	HEARTLAND ECSI	02/01/20	02/29/20	STUDENT LOANS	333.00
02-18	AP	01259565	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	790.49
02-18	AP	01259566	AMERICAN EDUCATION SERVICES	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259567	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	600.00
02-18	AP	01259568	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259569	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259570	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	138.25
02-18	AP	01259571	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259572	DEPT OF EDUCATION/EDFINANCIAL	02/01/20	02/29/20	STUDENT LOANS	545.00
02-18	AP	01259573	DEPT OF EDUCATION/EDFINANCIAL	02/01/20	02/29/20	STUDENT LOANS	300.00
02-18	AP	01259574	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	709.97
02-18	AP	01259575	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259576	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259577	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259578	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259579	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259580	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259581	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	680.81
02-18	AP	01259582	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259583	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259584	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259585	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259586	HEARTLAND ECSI	02/01/20	02/29/20	STUDENT LOANS	250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	AP 01259587	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	629.42	
02-18	AP 01259588	DEPT OF EDUCATION/MOHELA .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259589	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	800.00	
02-18	AP 01259590	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	204.00	
02-18	AP 01259591	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259592	DEPT OF EDUCATION/MOHELA .....	02/01/20 02/29/20	STUDENT LOANS .....	806.80	
02-18	AP 01259593	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259594	US DEPARTMENT OF EDUCATION .....	02/01/20 02/29/20	STUDENT LOANS .....	500.00	
02-18	AP 01259595	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259596	DEPT OF EDUCATION/EDFINANCIAL .....	02/01/20 02/29/20	STUDENT LOANS .....	806.80	
02-18	AP 01259597	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259598	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259599	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259600	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259601	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	600.00	
02-18	AP 01259602	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	576.28	
02-18	AP 01259603	NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	416.50	
02-18	AP 01259604	NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	416.50	
02-18	AP 01259605	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259606	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	650.00	
02-18	AP 01259607	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259608	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	730.00	
02-18	AP 01259609	NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	284.25	
02-18	AP 01259610	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259611	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	601.17	
02-18	AP 01259612	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	600.00	
02-18	AP 01259613	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259614	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	345.32	
02-18	AP 01259615	UHEAA .....	02/01/20 02/29/20	STUDENT LOANS .....	400.00	
02-18	AP 01259616	DEPT OF EDUCATION/EDFINANCIAL .....	02/01/20 02/29/20	STUDENT LOANS .....	258.00	
02-18	AP 01259617	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259618	NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	133.00	
02-18	AP 01259619	NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	700.00	
02-18	AP 01259620	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259621	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259622	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	800.00	
02-18	AP 01259623	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259624	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	300.77	
02-18	AP 01259625	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	98.60	
02-18	AP 01259626	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	158.28	
02-18	AP 01259627	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	275.35	
02-18	AP 01259628	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259629	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	618.31	

3224

02-18	AP	01259630	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259631	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	406.00
02-18	AP	01259632	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	600.00
02-18	AP	01259633	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259634	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	423.75
02-18	AP	01259635	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	409.25
02-18	AP	01259636	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259637	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259638	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259639	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259640	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	300.00
02-18	AP	01259641	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259642	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259643	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	806.80
02-18	AP	01259644	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	448.22
02-18	AP	01259645	HEARTLAND ECSI	02/01/20	02/29/20	STUDENT LOANS	372.00
02-18	AP	01259646	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259647	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	806.80
02-18	AP	01259648	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	499.25
02-18	AP	01259649	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	806.80
02-18	AP	01259650	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	806.80
02-18	AP	01259651	US DEPARTMENT OF EDUCATION	02/01/20	02/29/20	STUDENT LOANS	200.00
02-18	AP	01259652	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259653	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259654	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259655	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259656	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	700.00
02-18	AP	01259657	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	600.00
02-18	AP	01259658	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	700.00
02-18	AP	01259659	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259660	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	710.00
02-18	AP	01259661	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	40.00
02-18	AP	01259662	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259663	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	670.00
02-18	AP	01259664	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259665	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	378.78
02-18	AP	01259666	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	454.22
02-18	AP	01259667	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259668	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	600.00
02-18	AP	01259669	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259670	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259671	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259672	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259673	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259674	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259675	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	420.00
02-18	AP	01259676	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	483.00
02-18	AP	01259677	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	350.00
02-18	AP	01259678	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	AP 01259679	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259680	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259681	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	434.00	
02-18	AP 01259682	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259683	DEPT OF EDUCATION/MOHELA	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259684	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	600.00	
02-18	AP 01259685	CORNERSTONE EDUCATION LOAN SERVICES	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259686	DEPT OF EDUCATION/MOHELA	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259687	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259688	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	546.00	
02-18	AP 01259689	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259690	NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259691	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259692	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	632.00	
02-18	AP 01259693	CORNERSTONE EDUCATION LOAN SERVICES	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259694	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259695	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	499.25	
02-18	AP 01259696	AMERICAN EDUCATION SERVICES	02/01/20 02/29/20	STUDENT LOANS	440.00	
02-18	AP 01259697	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	301.00	
02-18	AP 01259698	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259699	US DEPARTMENT OF EDUCATION	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259700	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	672.25	
02-18	AP 01259701	NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259702	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259703	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	750.00	
02-18	AP 01259704	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259705	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259706	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259707	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259708	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259709	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	250.00	
02-18	AP 01259710	US DEPARTMENT OF EDUCATION	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259711	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259712	DEPT OF EDUCATION/MOHELA	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259713	DEPT OF EDUCATION/EDFINANCIAL	02/01/20 02/29/20	STUDENT LOANS	702.00	
02-18	AP 01259714	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259715	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	793.00	
02-18	AP 01259716	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	250.00	
02-18	AP 01259717	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259718	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259719	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	416.00	
02-18	AP 01259720	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	200.00	
02-18	AP 01259721	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	

3226

02-18	AP	01259722	AMERICAN EDUCATION SERVICES .....	02/01/20	02/29/20	STUDENT LOANS .....	533.00
02-18	AP	01259723	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	300.00
02-18	AP	01259724	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259725	DEPT OF EDUCATION/NELNET .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259726	DEPT OF EDUCATION/NELNET .....	02/01/20	02/29/20	STUDENT LOANS .....	600.00
02-18	AP	01259727	HEARTLAND ECSI .....	02/01/20	02/29/20	STUDENT LOANS .....	233.00
02-18	AP	01259728	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	672.25
02-18	AP	01259729	DEPT OF EDUCATION/EDFINANCIAL .....	02/01/20	02/29/20	STUDENT LOANS .....	167.17
02-18	AP	01259730	NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	500.00
02-18	AP	01259731	DEPT OF EDUCATION/NELNET .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259732	NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	827.00
02-18	AP	01259733	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259734	DEPT OF EDUCATION/NELNET .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259735	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259736	DEPT OF EDUCATION/NELNET .....	02/01/20	02/29/20	STUDENT LOANS .....	500.00
02-18	AP	01259737	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	344.82
02-18	AP	01259738	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259739	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259740	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	645.00
02-18	AP	01259741	DEPT OF EDUCATION/MOHELA .....	02/01/20	02/29/20	STUDENT LOANS .....	440.00
02-18	AP	01259742	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	789.33
02-18	AP	01259743	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259744	NELNET INC .....	02/01/20	02/29/20	STUDENT LOANS .....	789.34
02-18	AP	01259745	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	500.00
02-18	AP	01259746	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	672.25
02-18	AP	01259747	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	695.00
02-18	AP	01259748	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	119.08
02-18	AP	01259749	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	806.00
02-18	AP	01259750	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	576.28
02-18	AP	01259751	DEPT OF EDUCATION/OSLA .....	02/01/20	02/29/20	STUDENT LOANS .....	198.51
02-18	AP	01259752	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	793.00
02-18	AP	01259753	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	500.00
02-18	AP	01259754	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259755	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259756	DEPT OF EDUCATION/NELNET .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259757	AMERICAN EDUCATION SERVICES .....	02/01/20	02/29/20	STUDENT LOANS .....	435.29
02-18	AP	01259758	DEPT OF EDUCATION/EDFINANCIAL .....	02/01/20	02/29/20	STUDENT LOANS .....	599.96
02-18	AP	01259759	DEPT OF EDUCATION/NELNET .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259760	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259761	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259762	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259763	DEPT OF EDUCATION/MOHELA .....	02/01/20	02/29/20	STUDENT LOANS .....	800.00
02-18	AP	01259764	NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	247.00
02-18	AP	01259765	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259766	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	566.72
02-18	AP	01259767	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259768	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259769	DEPT OF EDUCATION/MOHELA .....	02/01/20	02/29/20	STUDENT LOANS .....	830.00
02-18	AP	01259770	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	AP 01259771	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259772	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	800.00	
02-18	AP 01259773	HEARTLAND ECSI .....	02/01/20 02/29/20	STUDENT LOANS .....	381.44	
02-18	AP 01259774	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	450.00	
02-18	AP 01259775	HEARTLAND ECSI .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259776	NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259777	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259778	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259779	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259780	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	500.00	
02-18	AP 01259781	DEPT OF EDUCATION/OSLA .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259782	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259783	DEPT OF EDUCATION .....	02/01/20 02/29/20	STUDENT LOANS .....	600.00	
02-18	AP 01259784	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20 02/29/20	STUDENT LOANS .....	500.00	
02-18	AP 01259785	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	545.00	
02-18	AP 01259786	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259787	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	249.12	
02-18	AP 01259788	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	314.93	
02-18	AP 01259789	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	672.33	
02-18	AP 01259790	DEPT OF EDUCATION .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259791	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	800.00	
02-18	AP 01259792	DEPT OF EDUCATION/EDFINANCIAL .....	02/01/20 02/29/20	STUDENT LOANS .....	331.00	
02-18	AP 01259793	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259794	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259795	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	500.00	
02-18	AP 01259796	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259797	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20 02/29/20	STUDENT LOANS .....	499.25	
02-18	AP 01259798	DEPT OF EDUCATION/MOHELA .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259799	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	297.48	
02-18	AP 01259800	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259801	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259802	DEPT OF EDUCATION/MOHELA .....	02/01/20 02/29/20	STUDENT LOANS .....	354.00	
02-18	AP 01259803	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259804	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	364.00	
02-18	AP 01259805	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259806	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	600.00	
02-18	AP 01259807	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	512.19	
02-18	AP 01259808	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259809	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20 02/29/20	STUDENT LOANS .....	448.00	
02-18	AP 01259810	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	499.25	
02-18	AP 01259811	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259812	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	300.00	
02-18	AP 01259813	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	504.25	

3228



02-18	AP	01259814	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259815	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	262.13
02-18	AP	01259816	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259817	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	400.00
02-18	AP	01259818	DEPT OF EDUCATION/OSLA	02/01/20	02/29/20	STUDENT LOANS	364.00
02-18	AP	01259819	HEARTLAND ECSI	02/01/20	02/29/20	STUDENT LOANS	251.04
02-18	AP	01259820	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	333.00
02-18	AP	01259821	HEARTLAND ECSI	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259822	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	721.90
02-18	AP	01259823	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259824	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259825	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	466.75
02-18	AP	01259826	HEARTLAND ECSI	02/01/20	02/29/20	STUDENT LOANS	300.00
02-18	AP	01259827	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	600.00
02-18	AP	01259828	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	370.06
02-18	AP	01259829	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259830	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259831	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	672.33
02-18	AP	01259832	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259833	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	443.55
02-18	AP	01259834	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259835	DEPT OF EDUCATION/OSLA	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259836	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	660.00
02-18	AP	01259837	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259838	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259839	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259840	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	350.00
02-18	AP	01259841	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	767.50
02-18	AP	01259842	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	504.25
02-18	AP	01259843	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	783.86
02-18	AP	01259844	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259845	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	400.00
02-18	AP	01259846	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259847	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	672.33
02-18	AP	01259848	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259849	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	672.33
02-18	AP	01259850	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259851	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259852	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01259853	DEPT OF EDUCATION/NELNET	02/01/20	02/29/20	STUDENT LOANS	702.00
02-18	AP	01259854	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259855	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259856	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	455.00
02-18	AP	01259857	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259858	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259859	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01259860	CORNERSTONE EDUCATION LOAN SERVICES	02/01/20	02/29/20	STUDENT LOANS	200.00
02-18	AP	01259861	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	590.00
02-18	AP	01259862	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	150.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	AP 01259863	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01259864	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259865	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259866	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	633.00	
02-18	AP 01259867	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01259868	UNIVERSITY ACCOUNTING SERVICES	02/01/20 02/29/20	STUDENT LOANS	333.00	
02-18	AP 01259869	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	700.00	
02-18	AP 01259870	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	133.00	
02-18	AP 01259871	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259872	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259873	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259874	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259875	DEPT OF EDUCATION/EDFINANCIAL	02/01/20 02/29/20	STUDENT LOANS	497.37	
02-18	AP 01259876	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	631.00	
02-18	AP 01259877	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	338.00	
02-18	AP 01259878	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259879	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	271.60	
02-18	AP 01259880	HEARTLAND ECSI	02/01/20 02/29/20	STUDENT LOANS	203.40	
02-18	AP 01259881	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259882	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259883	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	400.00	
02-18	AP 01259884	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259885	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	437.00	
02-18	AP 01259886	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	775.00	
02-18	AP 01259887	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01259888	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	546.41	
02-18	AP 01259889	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259890	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259891	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259892	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	125.33	
02-18	AP 01259893	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01259894	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259895	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259896	DEPT OF EDUCATION/MOHELA	02/01/20 02/29/20	STUDENT LOANS	416.50	
02-18	AP 01259897	HEARTLAND ECSI	02/01/20 02/29/20	STUDENT LOANS	416.50	
02-18	AP 01259898	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	443.55	
02-18	AP 01259899	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259900	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	657.81	
02-18	AP 01259901	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	200.00	
02-18	AP 01259902	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01259903	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	720.48	
02-18	AP 01259904	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	803.17	
02-18	AP 01259905	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	700.00	

3230

02-18	AP	01259906	DEPT OF EDUCATION/NELNET .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259907	DEPT OF EDUCATION/OSLA .....	02/01/20	02/29/20	STUDENT LOANS .....	500.00
02-18	AP	01259908	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	798.80
02-18	AP	01259909	DEPT OF EDUCATION/MOHELA .....	02/01/20	02/29/20	STUDENT LOANS .....	500.00
02-18	AP	01259910	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259911	DEPT OF EDUCATION/NELNET .....	02/01/20	02/29/20	STUDENT LOANS .....	800.00
02-18	AP	01259912	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	500.00
02-18	AP	01259913	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259914	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	565.00
02-18	AP	01259915	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	600.00
02-18	AP	01259916	DEPT OF EDUCATION/NELNET .....	02/01/20	02/29/20	STUDENT LOANS .....	500.00
02-18	AP	01259917	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	100.00
02-18	AP	01259918	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	733.00
02-18	AP	01259919	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	300.00
02-18	AP	01259920	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259921	AMERICAN EDUCATION SERVICES .....	02/01/20	02/29/20	STUDENT LOANS .....	83.00
02-18	AP	01259922	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	750.00
02-18	AP	01259923	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259924	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259925	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259926	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	190.00
02-18	AP	01259927	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	105.00
02-18	AP	01259928	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	793.00
02-18	AP	01259929	DEPT OF EDUCATION/NELNET .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259930	DEPT OF EDUCATION/NELNET .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259931	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259932	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	300.00
02-18	AP	01259933	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	823.50
02-18	AP	01259934	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	823.50
02-18	AP	01259935	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259936	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259937	DEPT OF EDUCATION/MOHELA .....	02/01/20	02/29/20	STUDENT LOANS .....	789.33
02-18	AP	01259938	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	125.00
02-18	AP	01259939	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	125.00
02-18	AP	01259940	DEPT OF EDUCATION/NAVIENT .....	02/01/20	02/29/20	STUDENT LOANS .....	350.00
02-18	AP	01259941	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259942	DEPT OF EDUCATION/NELNET .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259943	DEPT OF EDUCATION/NELNET .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259944	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	315.00
02-18	AP	01259945	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	35.00
02-18	AP	01259946	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	550.00
02-18	AP	01259947	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	697.00
02-18	AP	01259948	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259949	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259950	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259951	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
02-18	AP	01259952	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	800.00
02-18	AP	01259953	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	500.00
02-18	AP	01259954	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	AP 01259955	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	764.30	
02-18	AP 01259956	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	400.00	
02-18	AP 01259957	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259958	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259959	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259960	NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	416.50	
02-18	AP 01259961	NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	416.50	
02-18	AP 01259962	DEPT OF EDUCATION/MOHELA .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259963	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259964	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259965	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259966	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	50.00	
02-18	AP 01259967	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259968	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259969	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20 02/29/20	STUDENT LOANS .....	416.50	
02-18	AP 01259970	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20 02/29/20	STUDENT LOANS .....	416.50	
02-18	AP 01259971	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259972	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	400.00	
02-18	AP 01259973	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259974	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259975	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	275.00	
02-18	AP 01259976	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	416.50	
02-18	AP 01259977	HEARTLAND ECSI .....	02/01/20 02/29/20	STUDENT LOANS .....	416.50	
02-18	AP 01259978	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259979	AMERICAN EDUCATION SERVICES .....	02/01/20 02/29/20	STUDENT LOANS .....	100.00	
02-18	AP 01259980	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259981	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	700.00	
02-18	AP 01259982	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259983	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20 02/29/20	STUDENT LOANS .....	400.00	
02-18	AP 01259984	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259985	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259986	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259987	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259988	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	620.88	
02-18	AP 01259989	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259990	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259991	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	767.50	
02-18	AP 01259992	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259993	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	672.25	
02-18	AP 01259994	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/20 02/29/20	STUDENT LOANS .....	767.50	
02-18	AP 01259995	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259996	DEPT OF EDUCATION/NELNET .....	02/01/20 02/29/20	STUDENT LOANS .....	833.00	
02-18	AP 01259997	DEPT OF EDUCATION/NAVIENT .....	02/01/20 02/29/20	STUDENT LOANS .....	705.00	

3232

02-18	AP	01259998	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	633.00
02-18	AP	01259999	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	400.00
02-18	AP	01260000	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260001	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	100.00
02-18	AP	01260002	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	650.00
02-18	AP	01260003	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	760.00
02-18	AP	01260004	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260005	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	131.33
02-18	AP	01260006	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	416.50
02-18	AP	01260007	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	305.09
02-18	AP	01260008	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260009	DEPT OF EDUCATION	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260010	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	328.00
02-18	AP	01260011	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260012	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260013	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	343.69
02-18	AP	01260014	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260015	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260016	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260017	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260018	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	551.44
02-18	AP	01260019	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260020	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	359.80
02-18	AP	01260021	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	675.00
02-18	AP	01260022	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	471.45
02-18	AP	01260023	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	128.55
02-18	AP	01260024	US DEPARTMENT OF EDUCATION	02/01/20	02/29/20	STUDENT LOANS	418.00
02-18	AP	01260025	US DEPARTMENT OF EDUCATION	02/01/20	02/29/20	STUDENT LOANS	415.00
02-18	AP	01260026	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260027	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01260028	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	416.66
02-18	AP	01260029	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260030	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	200.00
02-18	AP	01260031	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	800.00
02-18	AP	01260032	AMERICAN EDUCATION SERVICES	02/01/20	02/29/20	STUDENT LOANS	111.49
02-18	AP	01260033	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260034	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260035	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	240.00
02-18	AP	01260036	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	300.00
02-18	AP	01260037	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260038	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260039	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01260040	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	154.84
02-18	AP	01260041	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	651.96
02-18	AP	01260042	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260043	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01260044	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260045	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	350.00
02-18	AP	01260046	AMERICAN EDUCATION SERVICES	02/01/20	02/29/20	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	AP 01260047	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260048	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	800.00	
02-18	AP 01260049	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260050	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260051	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	565.00	
02-18	AP 01260052	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	255.17	
02-18	AP 01260053	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260054	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260055	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260056	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01260057	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260058	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	565.00	
02-18	AP 01260059	AMERICAN EDUCATION SERVICES	02/01/20 02/29/20	STUDENT LOANS	416.50	
02-18	AP 01260060	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	350.00	
02-18	AP 01260061	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	800.00	
02-18	AP 01260062	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260063	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01260064	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260065	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	98.54	
02-18	AP 01260066	HEARTLAND ECSI	02/01/20 02/29/20	STUDENT LOANS	694.46	
02-18	AP 01260067	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	202.57	
02-18	AP 01260068	HEARTLAND ECSI	02/01/20 02/29/20	STUDENT LOANS	94.70	
02-18	AP 01260069	NAVIENT	02/01/20 02/29/20	STUDENT LOANS	50.20	
02-18	AP 01260070	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260071	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260072	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260073	DEPT OF EDUCATION/EDFINANCIAL	02/01/20 02/29/20	STUDENT LOANS	672.25	
02-18	AP 01260074	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260075	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	230.00	
02-18	AP 01260076	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	170.00	
02-18	AP 01260077	NEW MEXICO STUDENT LOANS	02/01/20 02/29/20	STUDENT LOANS	347.63	
02-18	AP 01260078	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260079	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260080	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01260081	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	783.00	
02-18	AP 01260082	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	50.00	
02-18	AP 01260083	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01260084	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	250.00	
02-18	AP 01260085	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	250.00	
02-18	AP 01260086	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	64.50	
02-18	AP 01260087	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	254.77	
02-18	AP 01260088	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	58.08	
02-18	AP 01260089	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	774.92	

3234

02-18	AP	01260090	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260091	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	800.00
02-18	AP	01260092	AMERICAN EDUCATION SERVICES	02/01/20	02/29/20	STUDENT LOANS	158.00
02-18	AP	01260093	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	600.00
02-18	AP	01260094	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	684.00
02-18	AP	01260095	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	650.00
02-18	AP	01260096	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260097	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260098	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260099	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	450.00
02-18	AP	01260100	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260101	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	550.00
02-18	AP	01260102	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	200.00
02-18	AP	01260103	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260104	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	177.66
02-18	AP	01260105	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	655.34
02-18	AP	01260106	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	333.00
02-18	AP	01260107	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01260108	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260109	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	550.00
02-18	AP	01260110	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260111	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	313.86
02-18	AP	01260112	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	409.28
02-18	AP	01260113	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260114	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260115	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260116	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260117	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	747.50
02-18	AP	01260118	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	798.00
02-18	AP	01260119	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	670.84
02-18	AP	01260120	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	250.00
02-18	AP	01260121	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	583.00
02-18	AP	01260122	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	27.51
02-18	AP	01260123	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	683.00
02-18	AP	01260124	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260125	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260126	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	721.00
02-18	AP	01260127	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260128	CORNERSTONE EDUCATION LOAN SERVICES	02/01/20	02/29/20	STUDENT LOANS	672.00
02-18	AP	01260129	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260130	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	50.00
02-18	AP	01260131	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	650.58
02-18	AP	01260132	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260133	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	766.62
02-18	AP	01260134	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	383.38
02-18	AP	01260135	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260136	HEARTLAND ECSI	02/01/20	02/29/20	STUDENT LOANS	169.71
02-18	AP	01260137	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260138	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	AP 01260139	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260140	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	645.33	
02-18	AP 01260141	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260142	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260143	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260144	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01260145	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260146	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260147	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	800.00	
02-18	AP 01260148	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260149	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260150	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	333.00	
02-18	AP 01260151	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01260152	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260153	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	504.00	
02-18	AP 01260154	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260155	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	200.00	
02-18	AP 01260156	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01260157	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260158	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260159	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01260160	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	300.00	
02-18	AP 01260161	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01260162	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	416.48	
02-18	AP 01260163	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260164	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260165	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01260166	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	333.00	
02-18	AP 01260167	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	150.00	
02-18	AP 01260168	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	683.00	
02-18	AP 01260169	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260170	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260171	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	335.07	
02-18	AP 01260172	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260173	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	150.00	
02-18	AP 01260174	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	150.00	
02-18	AP 01260175	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	609.06	
02-18	AP 01260176	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	133.00	
02-18	AP 01260177	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	200.00	
02-18	AP 01260178	US DEPARTMENT OF EDUCATION	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260179	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260180	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260181	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	

3236



02-18	AP	01260182	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260183	UNIVERSITY OF DENVER BURSARS OFFICE	02/01/20	02/29/20	STUDENT LOANS	200.00
02-18	AP	01260184	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260185	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260186	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260187	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260188	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260189	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	700.00
02-18	AP	01260190	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	400.00
02-18	AP	01260191	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	556.09
02-18	AP	01260192	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260193	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260194	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260195	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260196	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	450.00
02-18	AP	01260197	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	533.00
02-18	AP	01260198	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	300.00
02-18	AP	01260199	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	550.00
02-18	AP	01260200	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	300.00
02-18	AP	01260201	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	800.00
02-18	AP	01260202	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	744.00
02-18	AP	01260203	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260204	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	300.00
02-18	AP	01260205	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	416.50
02-18	AP	01260206	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260207	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	33.00
02-18	AP	01260208	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	800.00
02-18	AP	01260209	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260210	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	50.00
02-18	AP	01260211	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	50.00
02-18	AP	01260212	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	50.00
02-18	AP	01260213	DEPT OF EDUCATION/MOHELA	02/01/20	02/29/20	STUDENT LOANS	683.00
02-18	AP	01260214	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	416.50
02-18	AP	01260215	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	416.50
02-18	AP	01260216	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260217	COLLEGE FOUNDATION INC	02/01/20	02/29/20	STUDENT LOANS	100.00
02-18	AP	01260218	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260219	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260220	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260221	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	733.00
02-18	AP	01260222	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260223	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	289.74
02-18	AP	01260224	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	356.90
02-18	AP	01260225	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	183.36
02-18	AP	01260226	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	156.16
02-18	AP	01260227	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	461.48
02-18	AP	01260228	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	448.00
02-18	AP	01260229	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	499.00
02-18	AP	01260230	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	AP 01260231	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	51.37	
02-18	AP 01260232	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	66.49	
02-18	AP 01260233	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	58.32	
02-18	AP 01260234	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	41.95	
02-18	AP 01260235	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	45.31	
02-18	AP 01260236	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	80.88	
02-18	AP 01260237	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	36.93	
02-18	AP 01260238	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	369.34	
02-18	AP 01260239	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	82.41	
02-18	AP 01260240	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	600.00	
02-18	AP 01260241	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260242	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	800.00	
02-18	AP 01260243	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	808.00	
02-18	AP 01260244	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260245	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	367.50	
02-18	AP 01260246	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260247	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260248	CORNERSTONE EDUCATION LOAN SERVICES	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01260249	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260250	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260251	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260252	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260253	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260254	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01260255	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	255.46	
02-18	AP 01260256	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	135.64	
02-18	AP 01260257	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260258	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	800.00	
02-18	AP 01260259	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260260	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260261	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	200.00	
02-18	AP 01260262	NAVIENT	02/01/20 02/29/20	STUDENT LOANS	633.00	
02-18	AP 01260263	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	504.00	
02-18	AP 01260264	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	111.63	
02-18	AP 01260265	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	416.50	
02-18	AP 01260266	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	416.50	
02-18	AP 01260267	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	343.88	
02-18	AP 01260268	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260269	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	416.50	
02-18	AP 01260270	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	416.50	
02-18	AP 01260271	DEPT OF EDUCATION/NAVIENT	02/01/20 02/29/20	STUDENT LOANS	666.66	
02-18	AP 01260272	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260273	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	650.00	

3238

02-18	AP	01260274	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260275	HEARTLAND ECSI	02/01/20	02/29/20	STUDENT LOANS	416.50
02-18	AP	01260276	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260277	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	550.00
02-18	AP	01260278	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260279	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	684.00
02-18	AP	01260280	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	600.00
02-18	AP	01260281	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260282	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260283	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	350.00
02-18	AP	01260284	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	284.00
02-18	AP	01260285	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260286	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	230.00
02-18	AP	01260287	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	230.00
02-18	AP	01260288	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	49.33
02-18	AP	01260289	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	273.00
02-18	AP	01260290	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260291	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260292	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	740.00
02-18	AP	01260293	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	500.00
02-18	AP	01260294	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260295	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	750.00
02-18	AP	01260296	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	700.00
02-18	AP	01260297	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	450.00
02-18	AP	01260298	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	446.40
02-18	AP	01260299	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	297.60
02-18	AP	01260300	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	350.00
02-18	AP	01260301	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260302	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20	02/29/20	STUDENT LOANS	549.82
02-18	AP	01260303	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260304	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260305	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260306	NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260307	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	504.00
02-18	AP	01260308	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	800.00
02-18	AP	01260309	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260310	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260311	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	672.00
02-18	AP	01260312	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	416.50
02-18	AP	01260313	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260314	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	806.80
02-18	AP	01260315	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	400.00
02-18	AP	01260316	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260317	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	244.15
02-18	AP	01260318	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	550.00
02-18	AP	01260319	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260320	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260321	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
02-18	AP	01260322	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	AP 01260323	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260324	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260325	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20 02/29/20	STUDENT LOANS	733.00	
02-18	AP 01260326	NELNET INC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260327	NELNET INC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260328	NELNET INC	02/01/20 02/29/20	STUDENT LOANS	208.25	
02-18	AP 01260329	NELNET INC	02/01/20 02/29/20	STUDENT LOANS	187.67	
02-18	AP 01260330	NELNET INC	02/01/20 02/29/20	STUDENT LOANS	250.00	
02-18	AP 01260331	NELNET INC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260332	NELNET INC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260333	NELNET INC	02/01/20 02/29/20	STUDENT LOANS	663.70	
02-18	AP 01260334	NELNET INC	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260335	NELNET INC	02/01/20 02/29/20	STUDENT LOANS	152.00	
02-18	AP 01260336	NELNET INC	02/01/20 02/29/20	STUDENT LOANS	333.00	
02-18	AP 01260337	NELNET INC	02/01/20 02/29/20	STUDENT LOANS	229.48	
02-18	AP 01260338	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	433.00	
02-18	AP 01260339	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260340	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260341	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	793.00	
02-18	AP 01260342	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	500.00	
02-18	AP 01260343	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260344	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260345	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260346	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260347	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	75.00	
02-18	AP 01260348	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	45.00	
02-18	AP 01260349	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	100.00	
02-18	AP 01260350	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	228.22	
02-18	AP 01260351	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	250.00	
02-18	AP 01260352	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	583.00	
02-18	AP 01260353	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260354	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260355	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260356	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	624.75	
02-18	AP 01260357	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	700.00	
02-18	AP 01260358	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260359	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260360	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260361	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260362	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	647.00	
02-18	AP 01260363	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	700.00	
02-18	AP 01260364	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	833.00	
02-18	AP 01260365	DEPT OF EDUCATION/NELNET	02/01/20 02/29/20	STUDENT LOANS	150.00	

3240



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	AP 01260415	DEPT OF EDUCATION/EDFINANCIAL	02/01/20 02/29/20	STUDENT LOANS		500.00
02-18	AP 01260416	DEPT OF EDUCATION/EDFINANCIAL	02/01/20 02/29/20	STUDENT LOANS		355.00
02-18	AP 01260417	DEPT OF EDUCATION/EDFINANCIAL	02/01/20 02/29/20	STUDENT LOANS		218.00
02-18	AP 01260418	DEPT OF EDUCATION/EDFINANCIAL	02/01/20 02/29/20	STUDENT LOANS		494.00
02-18	AP 01260419	NELNET	02/01/20 02/29/20	STUDENT LOANS		833.00
02-18	AP 01260420	NELNET	02/01/20 02/29/20	STUDENT LOANS		833.00
02-18	AP 01260421	NELNET	02/01/20 02/29/20	STUDENT LOANS		833.00
02-18	AP 01260422	BROWN UNIVERSITY CASHIER'S OFFICE	02/01/20 02/29/20	STUDENT LOANS		170.58
02-18	AR AC-15824	DEPARTMENT OF EDUCATION	01/01/20 01/31/20	STUDENT LOAN PAYMT		-586.83
02-18	GL PRP0095568		02/01/20 02/29/20	HEALTH INSURANCE		2,314,973.60
02-19	AP 01250606	NIELSEN, MICHAEL A.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES		64.00
02-19	AP 01254882	JOHNSON, CAROLINE E.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES		216.00
02-19	AP 01254907	LOKEN, CLAIRE A.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES		106.40
02-19	AR AC-15825	THOMPSON, MARK W.	01/01/20 01/31/20	LEAVE WITHOUT PAY (LWOP)		-621.27
02-20	AP 01250260	MORALES GOMEZ, JOSE A.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES		101.00
02-20	AP 01251578	TOBIAS-COHEN, LAURIE D.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES		127.00
02-20	AP 01252679	SANDERS, JACOB T.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES		43.60
02-20	AP 01252730	LOERA-MARTINEZ, MONICA	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES		196.00
02-20	AP 01254509	HEZEKIAH, NATHANIEL	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES		127.60
02-20	AP 01254513	MILLORD, BETSY	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES		127.00
02-20	AP 01254741	SALAZAR, JULIO F.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES		127.00
02-20	AP 01254839	KAY, JESSIE M.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES		66.00
02-20	AP 01254853	HAGUE, SARAH E.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES		127.00
02-20	AP 01254884	JACOBSON, EMILY E.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES		216.00
02-20	AP 01254885	HARRISON, PHILIP A.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES		193.15
02-20	AP 01255063	PARMETER, NATHAN S.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES		107.50
02-20	AP 01255126	CANTRELL, ETHAN B.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES		10.40
02-20	AP 01255574	BROTMAN, MICHELLE S.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES		127.00
02-20	AP 01255575	MARKS-ODINGA, SHANA L.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES		127.00
02-20	AP 01255576	ACOSTA, JOSE A.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES		127.00
02-20	AP 01255604	RODRIGUEZ, CYNTHIA M.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES		127.00
02-20	AP 01255605	RODRIGUEZ, CYNTHIA M.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES		127.00
02-20	AP 01255788	CASTANO, PAOLA F.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES		105.00
02-20	AP 01257686	MALONEY, BRENDON R.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES		50.50
02-21	AP 01234088	MUSTAFIC, ERMINA	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES		96.30
02-21	AP 01253937	BAMBRICK, ANDREW C.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES		265.00
02-21	AP 01254995	SEIGNIOUS, HEATHER J.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES		22.50
02-21	AP 01255160	STEGEMILLER, LUCAS J.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES		99.60
02-21	AP 01255203	SELIGMAN, HANNAH J.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES		38.75
02-21	AP 01255241	MUNGAI, NEEMA W.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES		33.50
02-21	AP 01255249	CHICK, KENNA M.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES		2.65
02-21	AP 01257472	LOERA-MARTINEZ, MONICA	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES		196.00
02-21	AP 01257697	OKPATAH, SENAM	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES		70.40

3242

02-21	AR	AC-15847	DEPARTMENT OF EDUCATION .....	01/01/20	01/31/20	STUDENT LOAN PAYMT .....	-10.84
02-21	GL	GLA0095670	.....	02/01/20	02/29/20	CHID CARE TUITION BENEFIT .....	1,906.50
02-21	AR	PRB-04573-BD	DOUGHERTY, SHANNON C. ....	10/01/19	10/31/19	LEAVE WITHOUT PAY (LWOP) .....	-101.16
02-21	AR	PRB-04592--BD	DOUGHERTY, SHANNON C. ....	11/01/19	12/31/19	LEAVE WITHOUT PAY (LWOP) .....	-202.32
02-24	AP	01246314	RODRIGUEZ, CYNTHIA M. ....	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES .....	127.00
02-24	AP	01254665	CASTRO, EVELYN .....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	127.00
02-24	AP	01255123	CAMARA, HATOU .....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	127.00
02-24	AP	01255606	O'NEIL, RACHELLE .....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	56.00
02-24	AP	01256132	GALWAY, MIRREN C. ....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	90.00
02-24	AP	01257436	PREZLOCK, TIMOTHY J. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	104.00
02-25	AP	01253810	SINGLETARY, MARCOS V. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	87.80
02-25	AP	01255844	RICHMOND, GIOVANNI .....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	72.00
02-25	AP	01257941	TEODORESCU, ANU .....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	126.90
02-25	AP	01257983	REYES, SHAYRA D .....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	127.00
02-25	AP	01261201	BAKER, CATHERINE M. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	89.25
02-25	AP	01261821	DHANDE, JAYA A. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	32.25
02-26	AP	01254836	SCHMID, SHELBY E. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	127.00
02-26	AP	01255256	MCCLOY, GENEVIEVE A. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	97.95
02-26	AP	01255290	HERNANDEZ RIVERA, MARIBEL .....	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	104.50
02-26	AP	01255557	HOOVER, LOGAN .....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	51.85
02-26	AP	01257770	CHRISTENSEN, MARIN L. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	55.00
02-26	AP	01258036	GOLD, CONOR J. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	53.50
02-26	AP	01260919	MASON, COURTNEY .....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	60.00
02-26	AP	01260928	VILLARICA, MARK .....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	201.60
02-26	AP	01261257	HOU, DANIEL .....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	94.90
02-26	AP	01261275	BILLINGS, AUTUMN E. ....	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	73.05
02-27	AP	01254793	LANGE, COURTNEY M. ....	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	29.75
02-27	AP	01258229	GEISER, LAUREN R. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	127.00
02-27	AP	01258231	JAFFE, JENNA S. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	127.00
02-27	AP	01260939	BYRD, OLIVIA N. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	127.00
02-27	AP	01260942	GEISER, LAUREN R. ....	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	127.00
02-27	AP	01260944	WEINERMAN, HANNAH A. ....	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	127.00
02-27	AP	01261039	LESPINASSE, MARIE L. ....	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES .....	66.00
02-27	AP	01261041	LESPINASSE, MARIE L. ....	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	43.50
02-27	AP	01262224	SHAH, VEER P. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	85.00
02-27	GL	PRP0095861	.....	11/01/19	11/30/19	HEALTH INSURANCE .....	-2,132,677.54
02-27	GL	PRP0095864	.....	12/01/19	12/31/19	HEALTH INSURANCE .....	-2,070,624.18
02-27	GL	PRP0095866	.....	01/01/20	01/31/20	HEALTH INSURANCE .....	-2,249,846.94
02-27	GL	PRP0095869	.....	11/01/19	11/30/19	HEALTH INSURANCE .....	2,132,677.54
02-27	GL	PRP0095871	.....	12/01/19	12/31/19	HEALTH INSURANCE .....	2,070,624.18
02-27	GL	PRP0095875	.....	01/01/20	01/31/20	HEALTH INSURANCE .....	2,249,846.94
02-28	AP	01252592	SMURZYNSKI, MADELEINE C. ....	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES .....	60.75
02-28	AP	01254797	LANGE, COURTNEY M. ....	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES .....	41.75
02-28	AP	01261042	LESPINASSE, MARIE L. ....	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES .....	132.00
02-28	AP	01261282	SMURZYNSKI, MADELEINE C. ....	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES .....	24.10
02-28	AP	01261658	AGUILERA, DIANA .....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	66.00
02-28	AP	01261697	PERLMUTTER, CAROLYN A. ....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	81.00
02-28	AP	01261718	SEED, RYAN C. ....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	100.00
02-28	GL	DOT0095935	.....	01/01/20	01/31/20	TRANSIT BENEFITS .....	254,814.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
		MEMBERS' SERVICES	02/01/20 02/28/20	REIMB MEM SVCS FERS		-4,630.38
		MEMBERS' SERVICES	02/01/20 02/28/20	REIMB MEM SVCS FICA		-1,148.09
		MEMBERS' SERVICES	02/01/20 02/28/20	REIMB MEM SVCS MEDICARE		-268.50
		MEMBERS' SERVICES	02/01/20 02/28/20	REIMB MEM SVCS TSP		-383.94
		MEMBERS' SERVICES	02/01/20 02/28/20	REIMB MEM SVCS TSP 1 PCT.		-193.74
		MEMBERS' SERVICES	02/01/20 02/28/20	REIMB MEM SVCS BASIC		-38.66
		MEMBERS' SERVICES	02/01/20 02/28/20	REIMB MEM SVCS HEALTH		-1,585.90
02-28	GL PAY0095942		02/01/20 02/29/20	FERS	6,687,178.53	
02-28	GL PAY0095942		02/01/20 02/29/20	FERS RAE	541,852.45	
02-28	GL PAY0095942		02/01/20 02/29/20	FURTHER FERS RAE	4,745,564.60	
02-28	GL PAY0095942		12/01/19 02/29/20	FICA	3,782,482.94	
02-28	GL PAY0095942		12/01/19 02/29/20	MEDICARE	887,459.75	
02-28	GL PAY0095942		02/01/20 02/29/20	CSRS - FULL	17,289.63	
02-28	GL PAY0095942		02/01/20 02/29/20	CSR - OFFSET	27,435.27	
02-28	GL PAY0095942		02/01/20 02/29/20	TSP MATCHING	1,980,542.47	
02-28	GL PAY0095942		02/01/20 02/29/20	TSP BASIC	605,073.50	
02-28	GL PAY0095942		02/01/20 02/29/20	BASIC LIFE INSURANCE	91,359.83	
02-28	GL PAY0095942		01/01/20 02/29/20	HEALTH INSURANCE	2,592,533.37	
02-28	GL PAY0095942		02/01/20 02/29/20	HEALTH INSURANCE	1,517,400.62	
02-28	GL PRR0095936		02/01/20 02/29/20	HEALTH INSURANCE	2,314,973.60	
02-28	GL PRR0096074		02/01/20 02/29/20	LEAVE WITHOUT PAY (LWOP)	3,920.24	
02-29	GL GLA0096041		01/01/20 02/29/20	STUDENT LOAN PAYMT	471.72	
02-29	GL PADD0095996		02/01/20 02/29/20	HEALTH INSURANCE	-671,189.66	
02-29	GL PADD0095997		02/01/20 02/29/20	HEALTH INSURANCE	-1,517,400.62	
02-29	GL PADD0096048		02/01/20 02/29/20	TSP BASIC	9.19	
03-02	AP 01225592	VAN DONGEN, JONATHAN K.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	152.00	
03-02	AP 01230657	FRANKEL, KENDRICK M	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES	45.00	
03-02	AP 01255267	HERNANDEZ RIVERA, MARIBEL	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	115.50	
03-02	AP 01255276	HERNANDEZ RIVERA, MARIBEL	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	132.00	
03-02	AP 01257883	SCURKA, MACKENZIE A.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	26.00	
03-02	AP 01261439	LONG, WESLEY R.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	62.00	
03-02	AP 01262029	MONTOKA, MAX M.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	37.25	
03-02	AP 01262546	NABAVIAN, DEBORAH K.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES	66.00	
03-02	AP 01262551	NABAVIAN, DEBORAH K.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	30.00	
03-02	AP 01262633	JOHNSTON, RACHEL E.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	67.50	
03-02	AP 01262660	MEYERS, CONNOR J.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	189.65	
03-02	AP 01262802	BOOKER, MICHELLE P.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	132.00	
03-02	AP 01262860	LATHEM, GARRETT L.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	46.60	
03-02	AP 01263084	HEEREN, JUAN	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	80.00	
03-02	AP 01263087	HEEREN, JUAN	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	49.10	
03-02	AP 01263100	CORDOVA-VIZUETE, FERNANDO	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	67.50	
03-02	AP 01263152	QUINONES, IRIS H.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	127.00	
03-02	AP 01263162	WEINERMAN, HANNAH A.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00	

3244



03-02	AP	01263341	KWON, REBECCA Y.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	54.00
03-02	AP	01263342	CLASS, FACIA	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	152.00
03-02	AP	01263983	FOLLOWILL, HANNAH	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	95.00
03-03	AP	01250561	SARRI-TOBAR, GABRIELA R.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	73.00
03-03	AP	01252614	SMURZYNSKI, MADELEINE C.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	76.75
03-03	AP	01261860	GOEHL, CHARLES I.	01/06/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	161.20
03-03	AP	01262097	THOMAS, AMEERAH L.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	108.00
03-03	AP	01263210	AHMED, SAMEEHA	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	100.00
03-03	AP	01263211	AHMED, SAMEEHA	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	100.00
03-03	AP	01263212	AHMED, SAMEEHA	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	100.00
03-03	AP	01263213	AHMED, SAMEEHA	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	100.00
03-03	AP	01263762	HERNANDEZ, DORALIS	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	72.00
03-03	AP	01263967	TURNER, ARIANNA	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	32.50
03-03	AP	01264000	FAUDDA, IRMA L.	02/01/20	02/28/20	TRANSIT BENEFITS-DSTR OFFICES	126.00
03-03	AP	01264028	AGUILERA, DIANA	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	88.00
03-03	AP	01264029	UNG, SANDRA	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	110.00
03-03	AR	AC-15863	RALLS, KATHLEEN A.	02/01/20	02/29/20	LEAVE WITHOUT PAY (LWOP)	-621.27
03-03	AR	AC-15864	KING, ALLISON D.	02/01/20	02/29/20	LEAVE WITHOUT PAY (LWOP)	-144.98
03-03	AR	PRB-04620-BD	RALLS, KATHLEEN A.	01/01/20	01/31/20	LEAVE WITHOUT PAY (LWOP)	-621.27
03-03	AR	PRB-04623-BD	YINGST, BAMBI	01/01/20	01/31/20	LEAVE WITHOUT PAY (LWOP)	-1,533.96
03-04	AP	01263718	MAKENROTH, HENIA	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	88.35
03-04	AP	01263836	JOHNSON, CAROLINE E.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	216.00
03-04	AP	01264367	RUMLEY, MATTHEW J.	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES	182.00
03-04	AP	01264579	WARMING, ROBERT D.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	52.00
03-04	AP	01265079	DEPT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOANS	833.00
03-04	AP	01265190	DEPT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOANS	833.00
03-05	AP	01254781	LANGE, COURTNEY M.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	35.50
03-05	AP	01264164	JUNG, ABIGAIL	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	108.55
03-05	AP	01264372	GIBSON, LAYCEE L.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	81.90
03-05	AP	01264402	LINDSEY, JENNIFER F.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	88.00
03-05	AP	01264574	MCFALL, LORYN	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	76.00
03-05	AP	01265045	BERTRAND, SAVANNAH R.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	80.50
03-05	AP	01265058	GRAHAM, JOHN W.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	91.00
03-05	AP	01265077	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	639.68
03-05	AP	01265187	NELSON, CAROLINE G.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	42.50
03-05	AP	01265199	MASON, COURTNEY	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	60.00
03-05	AP	01265202	AMBROSE, JOELLEN	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	85.50
03-05	AP	01266320	WILSON, KELLIE P.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	170.00
03-06	AP	01263821	CHRISTENSEN, MARIN L.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	50.00
03-06	AP	01264432	ODOMIROK, MARY H.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-06	AP	01264442	ODOMIROK, MARY H.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-06	AP	01264795	VARGAS-TORRICO, CESAR A.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	127.30
03-06	AP	01264862	KATSINAS, NICHOLAS W.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	42.00
03-06	AP	01264994	REBOREDO, ALEXANDRA	02/01/20	02/29/20	TRANSIT BENEFITS	75.35
03-06	AP	01265006	LEONARD-BRANIGAN, LAUREN M.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	71.50
03-06	AP	01265053	SHRAIMAN, ADELE J.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	120.80
03-06	AP	01265185	DIANA, MATTHEW C.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	71.75
03-06	AP	01265306	CHRISTENSEN, MARIN L.	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES	81.00
03-06	AP	01265735	GOLD, CONOR J.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	74.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-06	AP 01265859	GEDNEY, LAUREN E.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	109.95	
03-06	AP 01266237	ZENTZ, MELISSA M.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	60.50	
03-06	AP 01266625	BALES, JAMES R.	02/04/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	197.50	
03-06	AP 01266626	BROOKS, LAYLA A.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	117.55	
03-09	AP 01255785	SMURZYNSKI, MADELEINE C.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES	28.35	
03-09	AP 01262607	BONTHIUS, DANIEL A.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	127.00	
03-09	AP 01264410	LENDERMAN, LYUDMILA	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	123.00	
03-09	AP 01265366	ACOSTA, JOSE A	03/01/20 03/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00	
03-09	AP 01265634	DECASTRO, JACOB C.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	85.00	
03-09	AP 01265841	CASTRO, ALEXANDRIA I.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	90.00	
03-09	AP 01265874	CORDOVA-VIZUETE, FERNANDO	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	55.75	
03-09	AP 01265896	MONTGOMERY, NOAH D.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	106.30	
03-09	AR PRB-04616-BD	ESCALANTE, CLARISSA D.	01/01/20 01/31/20	LEAVE WITHOUT PAY (LWOP)	-210.10	
03-10	AP 01229645	HEARTLAND ECSI	12/01/19 12/31/19	STUDENT LOANS	-416.50	
03-10	AP 01255713	MIMINI, KATIE	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	59.00	
03-10	AP 01260455	KROLCZYK, MADELINE M.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	68.80	
03-10	AP 01263901	MCCLOY, GENEVIEVE A.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	140.00	
03-10	AP 01265635	DUGLIN, MATTHEW J.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	100.30	
03-10	AP 01265748	SELIGMAN, HANNAH J.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	49.50	
03-10	AP 01265912	KRAVITZ, JULIA W.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	98.30	
03-10	AP 01265915	LAIRD, MOLLIE R.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	129.10	
03-10	AP 01265917	MCGOWAN, DYLAN G.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	108.80	
03-10	AP 01265984	SANUSI, OLIVIA P.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	100.15	
03-10	AP 01266158	DINKINS, TONYA M.	02/03/20 02/28/20	TRANSIT BENEFITS-DSTR OFFICES	104.05	
03-10	AP 01266198	HIDALGO, ALEXIS C.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	121.25	
03-10	AP 01266212	VOTAW, ALEXANDRA L.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	19.50	
03-10	AP 01266273	BOWMAN, SARAH A.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	70.75	
03-10	AP 01266332	SALINO, MADELINE N.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	124.35	
03-10	AP 01266345	ROSE, PAYTON C.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	265.00	
03-10	AP 01266368	GEORGIADIS, LUKE T.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	58.20	
03-10	AP 01266597	BARNETT, REBECCA G.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	63.40	
03-11	AP 01266106	LUNDY, CHRISTOPHER	03/01/20 03/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00	
03-11	AP 01266505	MEJIA ROMAN, PAMELA M.	03/01/20 03/31/20	TRANSIT BENEFITS-DSTR OFFICES	106.00	
03-11	AP 01266790	DENTON, COURTNEE N.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	90.00	
03-11	AP 01266815	LATT, ZAY D.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	150.00	
03-11	AP 01266935	MEYERS, CONNOR J.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	186.90	
03-11	AP 01267116	WOFFORD, DARBIN M.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	190.00	
03-11	AP 01267482	SIBLE, BRETT W	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	42.50	
03-11	AP 01267540	WEINERMAN, HANNAH A.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00	
03-11	AP 01267564	CARR, PATRICK T.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	85.36	
03-11	AR 01268365	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/20 01/31/20	STUDENT LOANS	833.00	
03-11	AR AC-15873	NAVIENT	02/01/20 02/29/20	STUDENT LOAN PAYMT	-166.34	
03-11	AR AC-15874	DEPARTMENT OF EDUCATION	02/01/20 02/29/20	STUDENT LOAN PAYMT	-700.00	

3246

03-11	AR	AC-15875	DEPARTMENT OF EDUCATION .....	02/01/20	02/29/20	STUDENT LOAN PAYMT .....	-833.00
03-11	AR	AC-15876	DEPARTMENT OF EDUCATION .....	01/01/20	01/31/20	STUDENT LOAN PAYMT .....	-189.29
03-11	AR	AC-15877	DEPARTMENT OF EDUCATION .....	11/01/19	11/30/19	STUDENT LOAN PAYMT .....	-538.46
03-11	AR	AC-15878	DEPARTMENT OF EDUCATION .....	01/01/20	01/31/20	STUDENT LOAN PAYMT .....	-484.99
03-11	AR	AC-15879	DEPARTMENT OF EDUCATION .....	11/01/19	11/30/19	STUDENT LOAN PAYMT .....	-49.00
03-12	AP	01265259	DYBECK, NATALIE F. ....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	200.00
03-12	AP	01265822	LOCKWOOD, JONATHAN C. ....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	89.00
03-12	AP	01266726	MILLORD, BETSY .....	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	127.00
03-12	AP	01266990	BARNARD, ERIC R. ....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	167.45
03-12	AP	01267237	BOGARD, GWENDOLYN K. ....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	40.25
03-12	AP	01267238	BROOKS, EVAN D. ....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	147.55
03-12	AP	01267414	JOLLY, JACEY R. ....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	84.60
03-12	AP	01267516	HODGSON, ZACKERY L. ....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	65.25
03-12	AP	01267587	JOHNSTON, RACHEL E. ....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	61.00
03-12	AP	01267746	MUDGAL, MAYA C. ....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	90.50
03-12	AP	01267756	RICHMOND, GIOVANNI .....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	81.00
03-12	AP	01267799	SANTEL, CONNOR P. ....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	99.00
03-12	AP	01267805	MCALPIN, RYAN M. ....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	104.50
03-12	AP	01267819	HILBURG, NATALIE J. ....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	139.50
03-12	AP	01267864	DORROUGH, TANNER G. ....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	128.50
03-12	AP	01267925	LATHEM, GARRETT L. ....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	95.00
03-12	AP	01268515	LOKEN, CLAIRE A. ....	02/03/20	02/28/20	TRANSIT BENEFITS-DSTR OFFICES .....	99.20
03-12	AR	AC-15885	AMASON, VIRGINIA S. ....	02/01/20	02/29/20	LEAVE WITHOUT PAY (LWOP) .....	-414.31
03-12	AR	PRB-04599-BD	TURNER, KATHERINE C. ....	12/01/19	12/31/19	LEAVE WITHOUT PAY (LWOP) .....	-159.74
03-13	AP	01266606	PALMER, URSULA B. ....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	133.20
03-13	AP	01266723	KARIM, FATIMA Z. ....	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	127.00
03-13	AP	01267324	MELIUS, SHANA M. ....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	71.75
03-13	AP	01267555	GEISER, LAUREN R. ....	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES .....	127.00
03-13	AP	01267572	JAFFE, JENNA S. ....	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	127.00
03-13	AP	01267801	MORENO, ANTHONY R. ....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	85.50
03-13	AP	01268038	HOOVER, LOGAN .....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	48.00
03-13	AP	01268148	TERRY, EMILY T. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	67.50
03-13	AP	01268351	KRUSE, BENJAMIN T. ....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	117.45
03-13	AP	01268404	BYRD, OLIVIA N. ....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	127.00
03-13	AP	01268412	JAFFE, JENNA S. ....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	127.00
03-13	AP	01268414	WEINERMAN, HANNAH A. ....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	127.00
03-13	AP	01268524	O'NEIL, RACHELLE .....	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	43.00
03-13	AP	01269161	BALES, JAMES R. ....	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	43.20
03-16	AP	01265080	OSUNA, SARAH .....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	81.00
03-16	AP	01268152	CAMARA, HATOU .....	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	127.00
03-16	AP	01268407	GEISER, LAUREN R. ....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	127.00
03-16	AP	01268646	SINGH, SAI S. ....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	89.25
03-16	AP	01268647	SCURKA, MACKENZIE A. ....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	114.20
03-16	AP	01268706	NEGASH, ARIAM M. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	49.00
03-16	AP	01268995	PINEDA, DAERNERYS I. ....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	80.50
03-16	AP	01269419	CASTANO, PAOLA F. ....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	105.00
03-16	AP	01269643	WORTH, DEIDRE A. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	37.45
03-16	AP	01269644	WORTH, DEIDRE A. ....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	67.85
03-16	AR	AC15887	FRY, MIRIAM .....	02/01/20	02/29/20	LEAVE WITHOUT PAY (LWOP) .....	-117.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 01258184	SANDERS, JACOB T.	01/16/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES		8.70
03-17	AP 01263820	NIELSEN, MICHAEL A.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES		50.00
03-17	AP 01266914	TERRY, EMILY T.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES		89.70
03-17	AP 01267793	SANDERS, JACOB T.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES		53.80
03-17	AP 01267797	SANDERS, JACOB T.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES		27.60
03-17	AP 01268416	YEARWOOD, ADONTE K.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES		15.00
03-17	AP 01268984	CAUSEY, BRYCE C.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES		132.00
03-17	AP 01269282	CHICK, KENNA M.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES		5.30
03-17	AP 01269288	JACOB, MIA M.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES		93.90
03-17	AP 01269296	MUNGAI, NEEMA W.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES		49.25
03-17	AP 01269530	SAUVAGE, JULIAN A.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES		138.00
03-17	AP 01269696	DITTLINGER, CONNER N.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES		50.00
03-17	AP 01269704	BAKER, CATHERINE M.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES		24.00
03-17	AP 01270112	WATERS, STERLIN A.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES		85.40
03-17	AP 01270133	CRAFT, MICHELLE E.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES		60.00
03-17	AP 01271795	US DEPT OF EDUCATION	03/01/20 03/31/20	STUDENT LOANS		110.00
03-17	AP 01271796	HEARTLAND ECSI	03/01/20 03/31/20	STUDENT LOANS		250.00
03-17	AP 01271797	HEARTLAND ECSI	03/01/20 03/31/20	STUDENT LOANS		105.01
03-17	AP 01271798	HEARTLAND ECSI	03/01/20 03/31/20	STUDENT LOANS		49.86
03-17	AP 01271799	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS		540.00
03-17	AP 01271800	HEARTLAND ECSI	03/01/20 03/31/20	STUDENT LOANS		233.00
03-17	AP 01271801	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS		833.00
03-17	AP 01271802	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS		833.00
03-17	AP 01271803	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS		400.00
03-17	AP 01271804	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS		800.00
03-17	AP 01271805	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS		400.00
03-17	AP 01271806	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS		400.00
03-17	AP 01271807	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS		833.00
03-17	AP 01271808	MOHELA	03/01/20 03/31/20	STUDENT LOANS		600.00
03-17	AP 01271809	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS		200.00
03-17	AP 01271810	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS		300.00
03-17	AP 01271811	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS		832.00
03-17	AP 01271812	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS		400.00
03-17	AP 01271813	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS		697.00
03-17	AP 01271814	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS		833.00
03-17	AP 01271815	VERMONT STUDENT ASSISTANCE CORPORATION	03/01/20 03/31/20	STUDENT LOANS		833.00
03-17	AP 01271816	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS		833.00
03-17	AP 01271817	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS		350.00
03-17	AP 01271818	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS		350.00
03-17	AP 01271819	AMERICAN EDUCATION SERVICES	03/01/20 03/31/20	STUDENT LOANS		300.00
03-17	AP 01271820	AMERICAN EDUCATION SERVICES	03/01/20 03/31/20	STUDENT LOANS		602.07
03-17	AP 01271821	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS		833.00
03-17	AP 01271822	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS		833.00

3248

03-17	AP	01271823	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	672.33
03-17	AP	01271824	HEARTLAND ECSI	03/01/20	03/31/20	STUDENT LOANS	98.22
03-17	AP	01271825	HEARTLAND ECSI	03/01/20	03/31/20	STUDENT LOANS	175.80
03-17	AP	01271826	CORNERSTONE EDUCATION LOAN SERVICES	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271827	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271828	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	672.33
03-17	AP	01271829	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	400.00
03-17	AP	01271830	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	416.50
03-17	AP	01271831	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	416.50
03-17	AP	01271832	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271833	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	336.00
03-17	AP	01271834	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	600.00
03-17	AP	01271835	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271836	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	729.40
03-17	AP	01271837	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	50.00
03-17	AP	01271838	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	16.46
03-17	AP	01271839	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	740.40
03-17	AP	01271840	AMERICAN EDUCATION SERVICES	03/01/20	03/31/20	STUDENT LOANS	574.24
03-17	AP	01271841	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	499.25
03-17	AP	01271842	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	398.98
03-17	AP	01271843	HEARTLAND ECSI	03/01/20	03/31/20	STUDENT LOANS	150.00
03-17	AP	01271844	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	300.00
03-17	AP	01271845	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	400.00
03-17	AP	01271846	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271847	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01271848	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	806.00
03-17	AP	01271849	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	576.28
03-17	AP	01271850	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	450.00
03-17	AP	01271851	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	383.00
03-17	AP	01271852	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	623.61
03-17	AP	01271853	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271854	DEPT OF EDUCATION/EDFINANCIAL	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271855	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	300.00
03-17	AP	01271856	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271857	HEARTLAND ECSI	03/01/20	03/31/20	STUDENT LOANS	417.00
03-17	AP	01271858	HEARTLAND ECSI	03/01/20	03/31/20	STUDENT LOANS	200.00
03-17	AP	01271859	HEARTLAND ECSI	03/01/20	03/31/20	STUDENT LOANS	84.85
03-17	AP	01271860	HEARTLAND ECSI	03/01/20	03/31/20	STUDENT LOANS	100.00
03-17	AP	01271861	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	600.00
03-17	AP	01271862	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	706.66
03-17	AP	01271863	HEARTLAND ECSI	03/01/20	03/31/20	STUDENT LOANS	67.00
03-17	AP	01271864	NELNET INC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271865	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01271866	DEPT OF EDUCATION/OSLA	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271867	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	633.00
03-17	AP	01271868	HEARTLAND ECSI	03/01/20	03/31/20	STUDENT LOANS	200.00
03-17	AP	01271869	US DEPARTMENT OF EDUCATION	03/01/20	03/31/20	STUDENT LOANS	697.00
03-17	AP	01271870	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	550.00
03-17	AP	01271871	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 01271872	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	436.95	
03-17	AP 01271873	HEARTLAND ECSI .....	03/01/20 03/31/20	STUDENT LOANS .....	40.00	
03-17	AP 01271874	HEARTLAND ECSI .....	03/01/20 03/31/20	STUDENT LOANS .....	200.00	
03-17	AP 01271875	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	448.22	
03-17	AP 01271876	NELNET INC .....	03/01/20 03/31/20	STUDENT LOANS .....	598.60	
03-17	AP 01271877	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01271878	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	350.00	
03-17	AP 01271879	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01271880	NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01271881	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	600.00	
03-17	AP 01271882	HEARTLAND ECSI .....	03/01/20 03/31/20	STUDENT LOANS .....	100.00	
03-17	AP 01271883	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	130.00	
03-17	AP 01271884	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	670.00	
03-17	AP 01271885	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01271886	HEARTLAND ECSI .....	03/01/20 03/31/20	STUDENT LOANS .....	150.00	
03-17	AP 01271887	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	500.00	
03-17	AP 01271888	NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01271889	NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	50.00	
03-17	AP 01271890	NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	50.00	
03-17	AP 01271891	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	400.00	
03-17	AP 01271892	DEPT OF EDUCATION/OSLA .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01271893	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	212.00	
03-17	AP 01271894	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01271895	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	36.00	
03-17	AP 01271896	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	200.00	
03-17	AP 01271897	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01271898	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	806.80	
03-17	AP 01271899	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01271900	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	100.00	
03-17	AP 01271901	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	733.00	
03-17	AP 01271902	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01271903	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	700.00	
03-17	AP 01271904	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	383.00	
03-17	AP 01271905	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	160.00	
03-17	AP 01271906	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	290.00	
03-17	AP 01271907	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01271908	NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01271909	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01271910	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	276.00	
03-17	AP 01271911	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	204.12	
03-17	AP 01271912	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	12.18	
03-17	AP 01271913	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	333.00	
03-17	AP 01271914	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	500.00	

3250

03-17	AP	01271915	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	806.80
03-17	AP	01271916	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271917	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271918	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271919	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271920	NELNET INC	03/01/20	03/31/20	STUDENT LOANS	195.00
03-17	AP	01271921	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	105.00
03-17	AP	01271922	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271923	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271924	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271925	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	551.44
03-17	AP	01271926	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271927	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271928	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01271929	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	750.00
03-17	AP	01271930	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271931	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271932	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271933	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	400.00
03-17	AP	01271934	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	702.00
03-17	AP	01271935	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	50.00
03-17	AP	01271936	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	350.00
03-17	AP	01271937	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271938	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	263.34
03-17	AP	01271939	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271940	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271941	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	450.00
03-17	AP	01271942	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271943	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	551.44
03-17	AP	01271944	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271945	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	306.92
03-17	AP	01271946	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	520.00
03-17	AP	01271947	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	200.00
03-17	AP	01271948	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271949	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271950	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271951	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	166.34
03-17	AP	01271952	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	160.00
03-17	AP	01271953	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	276.50
03-17	AP	01271954	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271955	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	271.80
03-17	AP	01271956	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	806.80
03-17	AP	01271957	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271958	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271959	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271960	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271961	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01271962	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	496.34
03-17	AP	01271963	DEPT OF EDUCATION/OSLA	03/01/20	03/31/20	STUDENT LOANS	79.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 01271964	NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	55.56	
03-17	AP 01271965	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01271966	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01271967	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	100.00	
03-17	AP 01271968	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	200.00	
03-17	AP 01271969	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	672.94	
03-17	AP 01271970	DEPT OF EDUCATION .....	03/01/20 03/31/20	STUDENT LOANS .....	500.00	
03-17	AP 01271971	NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	148.25	
03-17	AP 01271972	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	300.00	
03-17	AP 01271973	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	171.41	
03-17	AP 01271974	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	448.22	
03-17	AP 01271975	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	611.80	
03-17	AP 01271976	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01271977	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01271978	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01271979	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	500.00	
03-17	AP 01271980	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	750.00	
03-17	AP 01271981	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01271982	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	733.00	
03-17	AP 01271983	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	775.00	
03-17	AP 01271984	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	474.00	
03-17	AP 01271985	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01271986	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	265.00	
03-17	AP 01271987	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	672.21	
03-17	AP 01271988	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/20 03/31/20	STUDENT LOANS .....	766.00	
03-17	AP 01271989	NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	40.00	
03-17	AP 01271990	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01271991	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01271992	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	448.22	
03-17	AP 01271993	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	250.00	
03-17	AP 01271994	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	583.00	
03-17	AP 01271995	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01271996	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01271997	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	791.66	
03-17	AP 01271998	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01271999	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272000	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	500.00	
03-17	AP 01272001	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272002	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	490.98	
03-17	AP 01272003	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	302.97	
03-17	AP 01272004	DEPT OF EDUCATION/MOHELA .....	03/01/20 03/31/20	STUDENT LOANS .....	160.00	
03-17	AP 01272005	NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	581.00	
03-17	AP 01272006	HEARTLAND ECSI .....	03/01/20 03/31/20	STUDENT LOANS .....	41.00	

3252



03-17	AP	01272007	HEARTLAND ECSI .....	03/01/20	03/31/20	STUDENT LOANS .....	51.00
03-17	AP	01272008	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	358.00
03-17	AP	01272009	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	500.00
03-17	AP	01272010	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	250.00
03-17	AP	01272011	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272012	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	610.37
03-17	AP	01272013	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272014	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272015	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	474.05
03-17	AP	01272016	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	527.00
03-17	AP	01272017	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272018	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	783.14
03-17	AP	01272019	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	500.00
03-17	AP	01272020	DEPT OF EDUCATION/MOHELA .....	03/01/20	03/31/20	STUDENT LOANS .....	500.00
03-17	AP	01272021	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272022	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	433.00
03-17	AP	01272023	HEARTLAND ECSI .....	03/01/20	03/31/20	STUDENT LOANS .....	400.00
03-17	AP	01272024	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	499.25
03-17	AP	01272025	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	350.00
03-17	AP	01272026	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/20	03/31/20	STUDENT LOANS .....	700.00
03-17	AP	01272027	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	500.00
03-17	AP	01272028	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272029	US DEPARTMENT OF EDUCATION .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272030	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	500.00
03-17	AP	01272031	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	800.00
03-17	AP	01272032	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	764.00
03-17	AP	01272033	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272034	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	578.25
03-17	AP	01272035	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	700.00
03-17	AP	01272036	DEPT OF EDUCATION/MOHELA .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272037	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272038	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272039	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272040	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	500.00
03-17	AP	01272041	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	250.00
03-17	AP	01272042	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272043	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272044	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	72.00
03-17	AP	01272045	NELNET INC .....	03/01/20	03/31/20	STUDENT LOANS .....	600.00
03-17	AP	01272046	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272047	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	683.00
03-17	AP	01272048	HEARTLAND ECSI .....	03/01/20	03/31/20	STUDENT LOANS .....	150.00
03-17	AP	01272049	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272050	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272051	DEPT OF EDUCATION/OSLA .....	03/01/20	03/31/20	STUDENT LOANS .....	800.00
03-17	AP	01272052	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272053	NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	150.00
03-17	AP	01272054	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272055	NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	623.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 01272056	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272057	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	350.00	
03-17	AP 01272058	DEPT OF EDUCATION/EDFINANCIAL	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272059	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272060	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272061	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272062	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	153.55	
03-17	AP 01272063	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	153.91	
03-17	AP 01272064	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	88.09	
03-17	AP 01272065	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	744.91	
03-17	AP 01272066	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272067	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	200.00	
03-17	AP 01272068	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272069	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272070	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	400.00	
03-17	AP 01272071	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	499.00	
03-17	AP 01272072	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272073	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	400.00	
03-17	AP 01272074	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	733.00	
03-17	AP 01272075	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272076	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272077	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	748.15	
03-17	AP 01272078	NELNET INC	03/01/20 03/31/20	STUDENT LOANS	774.39	
03-17	AP 01272079	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	533.00	
03-17	AP 01272080	NELNET INC	03/01/20 03/31/20	STUDENT LOANS	150.00	
03-17	AP 01272081	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	150.00	
03-17	AP 01272082	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272083	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	672.25	
03-17	AP 01272084	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272085	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272086	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272087	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	750.00	
03-17	AP 01272088	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272089	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	498.82	
03-17	AP 01272090	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272091	CORNERSTONE EDUCATION LOAN SERVICES	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272092	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	700.00	
03-17	AP 01272093	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	420.00	
03-17	AP 01272094	AMERICAN EDUCATION SERVICES	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272095	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272096	NELNET INC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272097	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	359.22	
03-17	AP 01272098	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	473.78	

3254

03-17	AP	01272099	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	499.25
03-17	AP	01272100	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272101	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	416.67
03-17	AP	01272102	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	585.75
03-17	AP	01272103	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272104	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272105	DEPT OF EDUCATION/OSLA	03/01/20	03/31/20	STUDENT LOANS	250.00
03-17	AP	01272106	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	325.00
03-17	AP	01272107	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272108	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272109	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01272110	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	550.00
03-17	AP	01272111	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	240.00
03-17	AP	01272112	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	443.55
03-17	AP	01272113	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	700.00
03-17	AP	01272114	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	279.00
03-17	AP	01272115	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	433.00
03-17	AP	01272116	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	400.00
03-17	AP	01272117	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272118	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	828.00
03-17	AP	01272119	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	798.00
03-17	AP	01272120	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	504.25
03-17	AP	01272121	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	600.00
03-17	AP	01272122	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272123	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	149.40
03-17	AP	01272124	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	149.41
03-17	AP	01272125	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	149.41
03-17	AP	01272126	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	416.66
03-17	AP	01272127	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272128	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272129	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01272130	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	700.00
03-17	AP	01272131	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	700.00
03-17	AP	01272132	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	504.00
03-17	AP	01272133	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	600.00
03-17	AP	01272134	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272135	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272136	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272137	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	723.00
03-17	AP	01272138	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272139	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272140	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272141	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	285.91
03-17	AP	01272142	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	200.00
03-17	AP	01272143	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272144	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272145	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272146	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	600.00
03-17	AP	01272147	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	702.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 01272148	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272149	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	500.00	
03-17	AP 01272150	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272151	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272152	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	700.00	
03-17	AP 01272153	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272154	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	775.00	
03-17	AP 01272155	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	450.00	
03-17	AP 01272156	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272157	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272158	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	700.00	
03-17	AP 01272159	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272160	NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	500.00	
03-17	AP 01272161	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272162	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	500.00	
03-17	AP 01272163	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272164	DEPT OF EDUCATION/OSLA .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272165	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	600.00	
03-17	AP 01272166	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	275.00	
03-17	AP 01272167	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	376.28	
03-17	AP 01272168	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	600.00	
03-17	AP 01272169	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	500.00	
03-17	AP 01272170	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272171	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272172	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272173	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	702.66	
03-17	AP 01272174	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	733.00	
03-17	AP 01272175	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272176	US DEPARTMENT OF EDUCATION .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272177	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	350.00	
03-17	AP 01272178	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	400.00	
03-17	AP 01272179	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	50.00	
03-17	AP 01272180	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	700.00	
03-17	AP 01272181	DEPT OF EDUCATION/MOHELA .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272182	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272183	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272184	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272185	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	504.25	
03-17	AP 01272186	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	700.90	
03-17	AP 01272187	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272188	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	400.00	
03-17	AP 01272189	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	433.00	
03-17	AP 01272190	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	545.00	

3256

03-17	AP	01272191	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	250.00
03-17	AP	01272192	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	654.00
03-17	AP	01272193	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	665.66
03-17	AP	01272194	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	320.73
03-17	AP	01272195	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	34.54
03-17	AP	01272196	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	28.90
03-17	AP	01272197	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	56.56
03-17	AP	01272198	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	21.64
03-17	AP	01272199	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	82.18
03-17	AP	01272200	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272201	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272202	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272203	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272204	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01272205	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	270.38
03-17	AP	01272206	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	672.33
03-17	AP	01272207	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272208	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	400.00
03-17	AP	01272209	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	465.35
03-17	AP	01272210	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272211	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272212	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01272213	DEPT OF EDUCATION/EDFINANCIAL	03/01/20	03/31/20	STUDENT LOANS	253.74
03-17	AP	01272214	DEPT OF EDUCATION/EDFINANCIAL	03/01/20	03/31/20	STUDENT LOANS	247.97
03-17	AP	01272215	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272216	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	733.00
03-17	AP	01272217	NELNET INC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272218	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272219	HEARTLAND ECSI	03/01/20	03/31/20	STUDENT LOANS	416.50
03-17	AP	01272220	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272221	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272222	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	277.43
03-17	AP	01272223	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272224	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	350.00
03-17	AP	01272225	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272226	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272227	DEPT OF EDUCATION/EDFINANCIAL	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272228	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272229	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	311.00
03-17	AP	01272230	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	672.33
03-17	AP	01272231	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272232	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	700.00
03-17	AP	01272233	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272234	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	647.59
03-17	AP	01272235	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	256.81
03-17	AP	01272236	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272237	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272238	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	627.06
03-17	AP	01272239	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 01272240	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	271.26	
03-17	AP 01272241	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	683.93	
03-17	AP 01272242	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272243	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	329.54	
03-17	AP 01272244	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	611.13	
03-17	AP 01272245	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	100.00	
03-17	AP 01272246	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272247	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272248	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	239.08	
03-17	AP 01272249	HEARTLAND ECSI	03/01/20 03/31/20	STUDENT LOANS	242.60	
03-17	AP 01272250	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272251	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01272252	AMERICAN EDUCATION SERVICES	03/01/20 03/31/20	STUDENT LOANS	200.00	
03-17	AP 01272253	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	300.00	
03-17	AP 01272254	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	800.00	
03-17	AP 01272255	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	62.00	
03-17	AP 01272256	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	600.00	
03-17	AP 01272257	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	400.00	
03-17	AP 01272258	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	108.85	
03-17	AP 01272259	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	291.62	
03-17	AP 01272260	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	469.20	
03-17	AP 01272261	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272262	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272263	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272264	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	215.36	
03-17	AP 01272265	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272266	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272267	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	122.32	
03-17	AP 01272268	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272269	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272270	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	228.52	
03-17	AP 01272271	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	198.93	
03-17	AP 01272272	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272273	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272274	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	292.73	
03-17	AP 01272275	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01272276	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272277	DEPT OF EDUCATION	03/01/20 03/31/20	STUDENT LOANS	206.09	
03-17	AP 01272278	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272279	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	672.00	
03-17	AP 01272280	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272281	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01272282	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	129.82	

3258

03-17	AP	01272283	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	282.00
03-17	AP	01272284	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272285	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272286	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	100.00
03-17	AP	01272287	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	733.00
03-17	AP	01272288	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	504.25
03-17	AP	01272289	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272290	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272291	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	180.00
03-17	AP	01272292	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	270.00
03-17	AP	01272293	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	350.00
03-17	AP	01272294	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	416.50
03-17	AP	01272295	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	672.33
03-17	AP	01272296	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272297	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272298	DEPT OF EDUCATION	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272299	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	300.00
03-17	AP	01272300	AMERICAN EDUCATION SERVICES	03/01/20	03/31/20	STUDENT LOANS	414.08
03-17	AP	01272301	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272302	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	107.13
03-17	AP	01272303	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272304	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272305	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	351.00
03-17	AP	01272306	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	351.00
03-17	AP	01272307	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272308	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	112.00
03-17	AP	01272309	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272310	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	565.00
03-17	AP	01272311	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272312	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01272313	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	365.00
03-17	AP	01272314	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272315	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	800.00
03-17	AP	01272316	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	300.00
03-17	AP	01272317	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	683.52
03-17	AP	01272318	HEARTLAND ECSI	03/01/20	03/31/20	STUDENT LOANS	149.48
03-17	AP	01272319	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272320	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	300.00
03-17	AP	01272321	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	133.00
03-17	AP	01272322	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	700.00
03-17	AP	01272323	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	364.78
03-17	AP	01272324	HEARTLAND ECSI	03/01/20	03/31/20	STUDENT LOANS	132.00
03-17	AP	01272325	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272326	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272327	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	416.50
03-17	AP	01272328	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	416.50
03-17	AP	01272329	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272330	DEPT OF EDUCATION	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272331	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 01272332	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	665.66	
03-17	AP 01272333	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272334	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	600.00	
03-17	AP 01272335	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272336	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	214.77	
03-17	AP 01272337	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	200.00	
03-17	AP 01272338	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	220.54	
03-17	AP 01272339	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272340	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	650.00	
03-17	AP 01272341	NELNET INC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272342	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	798.00	
03-17	AP 01272343	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	174.85	
03-17	AP 01272344	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	538.97	
03-17	AP 01272345	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272346	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	273.80	
03-17	AP 01272347	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	211.57	
03-17	AP 01272348	DEPT OF EDUCATION .....	03/01/20 03/31/20	STUDENT LOANS .....	416.50	
03-17	AP 01272349	HEARTLAND ECSI .....	03/01/20 03/31/20	STUDENT LOANS .....	416.50	
03-17	AP 01272350	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	400.00	
03-17	AP 01272351	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272352	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272353	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272354	DEPT OF EDUCATION/MOHELA .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272355	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	308.96	
03-17	AP 01272356	DEPT OF EDUCATION/MOHELA .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272357	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272358	DEPT OF EDUCATION/MOHELA .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272359	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272360	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	600.00	
03-17	AP 01272361	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	750.00	
03-17	AP 01272362	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	400.00	
03-17	AP 01272363	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	450.00	
03-17	AP 01272364	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	450.00	
03-17	AP 01272365	DEPT OF EDUCATION .....	03/01/20 03/31/20	STUDENT LOANS .....	76.93	
03-17	AP 01272366	DEPT OF EDUCATION .....	03/01/20 03/31/20	STUDENT LOANS .....	86.48	
03-17	AP 01272367	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	270.00	
03-17	AP 01272368	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272369	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272370	NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272371	DEPT OF EDUCATION/OSLA .....	03/01/20 03/31/20	STUDENT LOANS .....	608.84	
03-17	AP 01272372	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	600.00	
03-17	AP 01272373	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	500.00	
03-17	AP 01272374	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	506.75	

3260



03-17	AP	01272375	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272376	HEARTLAND ECSI .....	03/01/20	03/31/20	STUDENT LOANS .....	150.00
03-17	AP	01272377	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	633.00
03-17	AP	01272378	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272379	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	300.00
03-17	AP	01272380	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272381	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	502.09
03-17	AP	01272382	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	665.00
03-17	AP	01272383	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272384	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	500.00
03-17	AP	01272385	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272386	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	192.68
03-17	AP	01272387	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	798.00
03-17	AP	01272388	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272389	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	800.00
03-17	AP	01272390	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272391	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	790.00
03-17	AP	01272392	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	450.00
03-17	AP	01272393	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	672.00
03-17	AP	01272394	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272395	US DEPARTMENT OF EDUCATION .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272396	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272397	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272398	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	500.00
03-17	AP	01272399	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272400	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	628.00
03-17	AP	01272401	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272402	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272403	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	651.99
03-17	AP	01272404	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	48.48
03-17	AP	01272405	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272406	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	676.80
03-17	AP	01272407	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272408	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	798.40
03-17	AP	01272409	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272410	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272411	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	308.00
03-17	AP	01272412	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	525.00
03-17	AP	01272413	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	650.99
03-17	AP	01272414	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	700.00
03-17	AP	01272415	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272416	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272417	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272418	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272419	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	600.00
03-17	AP	01272420	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272421	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272422	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272423	DEPT OF EDUCATION/MOHELA .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 01272424	DEPT OF EDUCATION/MOHELA .....	03/01/20 03/31/20	STUDENT LOANS .....	355.00	
03-17	AP 01272425	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	662.01	
03-17	AP 01272426	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	642.81	
03-17	AP 01272427	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272428	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	800.00	
03-17	AP 01272429	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	670.01	
03-17	AP 01272430	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272431	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272432	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	650.00	
03-17	AP 01272433	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	254.26	
03-17	AP 01272434	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	574.86	
03-17	AP 01272435	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272436	HEARTLAND ECSI .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272437	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272438	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	399.00	
03-17	AP 01272439	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	546.51	
03-17	AP 01272440	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272441	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	550.00	
03-17	AP 01272442	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	62.11	
03-17	AP 01272443	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	364.00	
03-17	AP 01272444	US DEPARTMENT OF EDUCATION .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272445	DEPT OF EDUCATION .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272446	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272447	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	600.00	
03-17	AP 01272448	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	250.00	
03-17	AP 01272449	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272450	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272451	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272452	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272453	US DEPARTMENT OF EDUCATION .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272454	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272455	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272456	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272457	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272458	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	515.83	
03-17	AP 01272459	NELNET INC .....	03/01/20 03/31/20	STUDENT LOANS .....	750.00	
03-17	AP 01272460	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	500.00	
03-17	AP 01272461	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272462	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272463	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	608.01	
03-17	AP 01272464	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272465	DEPT OF EDUCATION/MOHELA .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272466	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	364.00	

3262

03-17	AP	01272467	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	300.00
03-17	AP	01272468	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	300.00
03-17	AP	01272469	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	500.00
03-17	AP	01272470	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	424.99
03-17	AP	01272471	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272472	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	24.00
03-17	AP	01272473	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/20	03/31/20	STUDENT LOANS .....	416.50
03-17	AP	01272474	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/20	03/31/20	STUDENT LOANS .....	416.50
03-17	AP	01272475	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	232.33
03-17	AP	01272476	NELNET INC .....	03/01/20	03/31/20	STUDENT LOANS .....	335.62
03-17	AP	01272477	NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272478	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	668.54
03-17	AP	01272479	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272480	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272481	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272482	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272483	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272484	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	670.15
03-17	AP	01272485	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272486	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272487	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272488	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272489	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272490	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272491	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272492	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	364.00
03-17	AP	01272493	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	600.00
03-17	AP	01272494	DEPT OF EDUCATION .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272495	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272496	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272497	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	830.00
03-17	AP	01272498	AMERICAN EDUCATION SERVICES .....	03/01/20	03/31/20	STUDENT LOANS .....	100.00
03-17	AP	01272499	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	733.00
03-17	AP	01272500	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	34.00
03-17	AP	01272501	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	400.00
03-17	AP	01272502	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	400.00
03-17	AP	01272503	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/20	03/31/20	STUDENT LOANS .....	600.00
03-17	AP	01272504	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	300.00
03-17	AP	01272505	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272506	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272507	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272508	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	500.00
03-17	AP	01272509	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	830.00
03-17	AP	01272510	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272511	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	300.00
03-17	AP	01272512	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272513	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272514	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272515	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	660.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 01272516	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	650.00	
03-17	AP 01272517	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	416.00	
03-17	AP 01272518	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	417.00	
03-17	AP 01272519	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	400.00	
03-17	AP 01272520	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272521	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	700.00	
03-17	AP 01272522	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	733.00	
03-17	AP 01272523	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272524	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272525	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	300.00	
03-17	AP 01272526	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	505.00	
03-17	AP 01272527	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	546.51	
03-17	AP 01272528	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	800.00	
03-17	AP 01272529	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	250.00	
03-17	AP 01272530	NELNET INC .....	03/01/20 03/31/20	STUDENT LOANS .....	250.00	
03-17	AP 01272531	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	500.00	
03-17	AP 01272532	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	367.56	
03-17	AP 01272533	NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	465.44	
03-17	AP 01272534	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272535	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	71.67	
03-17	AP 01272536	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	152.27	
03-17	AP 01272537	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272538	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	500.00	
03-17	AP 01272539	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	60.76	
03-17	AP 01272540	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	350.69	
03-17	AP 01272541	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272542	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272543	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	500.00	
03-17	AP 01272544	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272545	NELNET INC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272546	COLLEGE FOUNDATION INC .....	03/01/20 03/31/20	STUDENT LOANS .....	500.00	
03-17	AP 01272547	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272548	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	200.00	
03-17	AP 01272549	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	500.00	
03-17	AP 01272550	NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272551	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	811.04	
03-17	AP 01272552	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	218.88	
03-17	AP 01272553	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272554	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	350.00	
03-17	AP 01272555	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	500.00	
03-17	AP 01272556	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	500.00	
03-17	AP 01272557	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272558	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	300.00	

3264

03-17	AP	01272559	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272560	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01272561	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	702.00
03-17	AP	01272562	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01272563	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	330.00
03-17	AP	01272564	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272565	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	400.00
03-17	AP	01272566	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272567	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272568	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272569	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272570	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272571	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272572	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272573	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	767.50
03-17	AP	01272574	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	400.00
03-17	AP	01272575	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	767.50
03-17	AP	01272576	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01272577	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272578	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	820.84
03-17	AP	01272579	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272580	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	384.48
03-17	AP	01272581	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272582	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	300.00
03-17	AP	01272583	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	733.00
03-17	AP	01272584	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	208.25
03-17	AP	01272585	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	208.25
03-17	AP	01272586	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	208.25
03-17	AP	01272587	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	208.25
03-17	AP	01272588	COLLEGE FOUNDATION INC	03/01/20	03/31/20	STUDENT LOANS	565.00
03-17	AP	01272589	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	357.94
03-17	AP	01272590	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	200.00
03-17	AP	01272591	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272592	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272593	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272594	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272595	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	600.00
03-17	AP	01272596	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	416.50
03-17	AP	01272597	NELNET INC	03/01/20	03/31/20	STUDENT LOANS	416.50
03-17	AP	01272598	DEPT OF EDUCATION/EDFINANCIAL	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272599	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272600	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	175.00
03-17	AP	01272601	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272602	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272603	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272604	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272605	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272606	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	418.22
03-17	AP	01272607	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 01272608	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272609	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272610	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	600.00	
03-17	AP 01272611	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/20 03/31/20	STUDENT LOANS .....	332.00	
03-17	AP 01272612	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272613	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	650.00	
03-17	AP 01272614	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	823.50	
03-17	AP 01272615	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/20 03/31/20	STUDENT LOANS .....	800.00	
03-17	AP 01272616	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272617	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272618	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272619	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	600.00	
03-17	AP 01272620	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272621	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	400.00	
03-17	AP 01272622	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272623	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272624	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	115.00	
03-17	AP 01272625	HEARTLAND ECSI .....	03/01/20 03/31/20	STUDENT LOANS .....	334.48	
03-17	AP 01272626	NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	417.00	
03-17	AP 01272627	NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	416.00	
03-17	AP 01272628	DEPT OF EDUCATION/MOHELA .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272629	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272630	CORNERSTONE EDUCATION LOAN SERVICES .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272631	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272632	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	798.00	
03-17	AP 01272633	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272634	GEORGIA STUDENT FINANCE AUTH .....	03/01/20 03/31/20	STUDENT LOANS .....	416.50	
03-17	AP 01272635	AMERICAN EDUCATION SERVICES .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272636	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	750.00	
03-17	AP 01272637	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	533.00	
03-17	AP 01272638	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272639	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	777.56	
03-17	AP 01272640	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272641	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272642	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	748.00	
03-17	AP 01272643	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	400.00	
03-17	AP 01272644	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272645	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	700.00	
03-17	AP 01272646	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272647	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	600.00	
03-17	AP 01272648	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	500.00	
03-17	AP 01272649	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272650	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	

3266

03-17	AP	01272651	US DEPARTMENT OF EDUCATION .....	03/01/20	03/31/20	STUDENT LOANS .....	576.28
03-17	AP	01272652	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	632.00
03-17	AP	01272653	DEPT OF EDUCATION .....	03/01/20	03/31/20	STUDENT LOANS .....	450.00
03-17	AP	01272654	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	190.19
03-17	AP	01272655	NELNET INC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272656	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272657	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	705.00
03-17	AP	01272658	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272659	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272660	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	350.00
03-17	AP	01272661	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272662	AMERICAN EDUCATION SERVICES .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272663	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	766.00
03-17	AP	01272664	DEPT OF EDUCATION/MOHELA .....	03/01/20	03/31/20	STUDENT LOANS .....	700.00
03-17	AP	01272665	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272666	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272667	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272668	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	450.00
03-17	AP	01272669	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272670	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272671	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272672	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	333.00
03-17	AP	01272673	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	500.00
03-17	AP	01272674	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	480.00
03-17	AP	01272675	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272676	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272677	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	226.00
03-17	AP	01272678	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272679	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272680	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	600.00
03-17	AP	01272681	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	400.00
03-17	AP	01272682	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	717.15
03-17	AP	01272683	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	550.00
03-17	AP	01272684	DEPT OF EDUCATION/MOHELA .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272685	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	250.00
03-17	AP	01272686	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	800.00
03-17	AP	01272687	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272688	US DEPARTMENT OF EDUCATION .....	03/01/20	03/31/20	STUDENT LOANS .....	825.00
03-17	AP	01272689	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272690	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272691	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272692	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	108.92
03-17	AP	01272693	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	537.00
03-17	AP	01272694	DEPT OF EDUCATION/MOHELA .....	03/01/20	03/31/20	STUDENT LOANS .....	500.00
03-17	AP	01272695	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	301.21
03-17	AP	01272696	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	702.00
03-17	AP	01272697	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272698	NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	600.00
03-17	AP	01272699	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	733.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 01272700	NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....		100.00
03-17	AP 01272701	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....		295.00
03-17	AP 01272702	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....		800.00
03-17	AP 01272703	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....		550.00
03-17	AP 01272704	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....		144.71
03-17	AP 01272705	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....		833.00
03-17	AP 01272706	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....		800.00
03-17	AP 01272707	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....		833.00
03-17	AP 01272708	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....		700.00
03-17	AP 01272709	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....		400.00
03-17	AP 01272710	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....		833.00
03-17	AP 01272711	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....		833.00
03-17	AP 01272712	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....		833.00
03-17	AP 01272713	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....		833.00
03-17	AP 01272714	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....		450.00
03-17	AP 01272715	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....		500.00
03-17	AP 01272716	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....		170.19
03-17	AP 01272717	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....		790.00
03-17	AP 01272718	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....		600.00
03-17	AP 01272719	DEPT OF EDUCATION/OSLA .....	03/01/20 03/31/20	STUDENT LOANS .....		790.00
03-17	AP 01272720	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....		833.00
03-17	AP 01272721	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....		833.00
03-17	AP 01272722	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....		833.00
03-17	AP 01272723	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....		800.00
03-17	AP 01272724	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....		418.14
03-17	AP 01272725	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....		833.00
03-17	AP 01272726	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....		323.23
03-17	AP 01272727	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....		529.24
03-17	AP 01272728	HEARTLAND ECSJ .....	03/01/20 03/31/20	STUDENT LOANS .....		303.76
03-17	AP 01272729	UNIVERSITY ACCOUNTING SERVICES .....	03/01/20 03/31/20	STUDENT LOANS .....		130.00
03-17	AP 01272730	UNIVERSITY ACCOUNTING SERVICES .....	03/01/20 03/31/20	STUDENT LOANS .....		120.00
03-17	AP 01272731	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....		833.00
03-17	AP 01272732	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....		833.00
03-17	AP 01272733	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....		737.63
03-17	AP 01272734	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....		675.79
03-17	AP 01272735	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....		833.00
03-17	AP 01272736	NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....		833.00
03-17	AP 01272737	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....		833.00
03-17	AP 01272738	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....		833.00
03-17	AP 01272739	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....		833.00
03-17	AP 01272740	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....		833.00
03-17	AP 01272741	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....		833.00
03-17	AP 01272742	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....		421.00

3268



03-17	AP	01272743	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	270.00
03-17	AP	01272744	HEARTLAND ECSI .....	03/01/20	03/31/20	STUDENT LOANS .....	60.00
03-17	AP	01272745	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	790.00
03-17	AP	01272746	NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	94.07
03-17	AP	01272747	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272748	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272749	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	76.77
03-17	AP	01272750	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	364.33
03-17	AP	01272751	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	333.00
03-17	AP	01272752	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	500.00
03-17	AP	01272753	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272754	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	138.83
03-17	AP	01272755	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	694.17
03-17	AP	01272756	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	504.00
03-17	AP	01272757	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272758	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272759	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272760	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272761	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	450.00
03-17	AP	01272762	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	393.00
03-17	AP	01272763	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	585.00
03-17	AP	01272764	DEPT OF EDUCATION/MOHELA .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272765	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	672.00
03-17	AP	01272766	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	600.00
03-17	AP	01272767	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	700.00
03-17	AP	01272768	DEPT OF EDUCATION .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272769	US DEPARTMENT OF EDUCATION .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272770	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	600.00
03-17	AP	01272771	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272772	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	733.00
03-17	AP	01272773	NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	100.00
03-17	AP	01272774	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272775	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272776	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272777	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	511.00
03-17	AP	01272778	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	504.00
03-17	AP	01272779	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	504.00
03-17	AP	01272780	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272781	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	400.00
03-17	AP	01272782	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272783	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272784	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272785	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	286.00
03-17	AP	01272786	HEARTLAND ECSI .....	03/01/20	03/31/20	STUDENT LOANS .....	128.00
03-17	AP	01272787	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	500.00
03-17	AP	01272788	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272789	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	450.00
03-17	AP	01272790	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272791	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 01272792	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	647.00	
03-17	AP 01272793	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272794	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	442.09	
03-17	AP 01272795	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272796	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272797	UNIVERSITY ACCOUNTING SERVICES	03/01/20 03/31/20	STUDENT LOANS	100.00	
03-17	AP 01272798	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	561.31	
03-17	AP 01272799	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272800	DEPT OF EDUCATION/EDFINANCIAL	03/01/20 03/31/20	STUDENT LOANS	700.00	
03-17	AP 01272801	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	200.00	
03-17	AP 01272802	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01272803	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	100.00	
03-17	AP 01272804	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272805	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272806	UNIVERSITY ACCOUNTING SERVICES	03/01/20 03/31/20	STUDENT LOANS	416.50	
03-17	AP 01272807	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272808	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	735.00	
03-17	AP 01272809	US DEPARTMENT OF EDUCATION	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272810	AMERICAN EDUCATION SERVICES	03/01/20 03/31/20	STUDENT LOANS	258.00	
03-17	AP 01272811	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	364.31	
03-17	AP 01272812	DEPT OF EDUCATION/EDFINANCIAL	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272813	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272814	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01272815	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272816	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01272817	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272818	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272819	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272820	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	750.00	
03-17	AP 01272821	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272822	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272823	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	300.00	
03-17	AP 01272824	NELNET INC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272825	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272826	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	743.00	
03-17	AP 01272827	HEARTLAND ECSI	03/01/20 03/31/20	STUDENT LOANS	90.00	
03-17	AP 01272828	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	448.00	
03-17	AP 01272829	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272830	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	576.28	
03-17	AP 01272831	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272832	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01272833	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01272834	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	290.66	

3270

03-17	AP	01272835	NELNET INC .....	03/01/20	03/31/20	STUDENT LOANS .....	275.00
03-17	AP	01272836	NELNET INC .....	03/01/20	03/31/20	STUDENT LOANS .....	100.00
03-17	AP	01272837	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/20	03/31/20	STUDENT LOANS .....	450.00
03-17	AP	01272838	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272839	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272840	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272841	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272842	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	450.00
03-17	AP	01272843	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	227.99
03-17	AP	01272844	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272845	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	800.00
03-17	AP	01272846	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272847	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272848	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272849	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272850	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272851	UNIVERSITY ACCOUNTING SERVICES .....	03/01/20	03/31/20	STUDENT LOANS .....	233.00
03-17	AP	01272852	DEPT OF EDUCATION/OSLA .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272853	AMERICAN EDUCATION SERVICES .....	03/01/20	03/31/20	STUDENT LOANS .....	200.00
03-17	AP	01272854	AMERICAN EDUCATION SERVICES .....	03/01/20	03/31/20	STUDENT LOANS .....	200.00
03-17	AP	01272855	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272856	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272857	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	549.00
03-17	AP	01272858	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	665.66
03-17	AP	01272859	DEPT OF EDUCATION .....	03/01/20	03/31/20	STUDENT LOANS .....	702.66
03-17	AP	01272860	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	250.00
03-17	AP	01272861	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	650.00
03-17	AP	01272862	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272863	AMERICAN EDUCATION SERVICES .....	03/01/20	03/31/20	STUDENT LOANS .....	250.00
03-17	AP	01272864	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	649.00
03-17	AP	01272865	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	300.00
03-17	AP	01272866	KENTUCKY HIGHER EDUCATION LOAN .....	03/01/20	03/31/20	STUDENT LOANS .....	533.00
03-17	AP	01272867	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272868	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272869	DEPT OF EDUCATION/OSLA .....	03/01/20	03/31/20	STUDENT LOANS .....	252.01
03-17	AP	01272870	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	544.00
03-17	AP	01272871	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272872	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272873	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	545.00
03-17	AP	01272874	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272875	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272876	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272877	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272878	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	806.80
03-17	AP	01272879	NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	800.00
03-17	AP	01272880	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01272881	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	433.00
03-17	AP	01272882	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	400.00
03-17	AP	01272883	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 01272884	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	806.80	
03-17	AP 01272885	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272886	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272887	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272888	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272889	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	611.00	
03-17	AP 01272890	NELNET INC .....	03/01/20 03/31/20	STUDENT LOANS .....	408.32	
03-17	AP 01272891	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272892	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	250.00	
03-17	AP 01272893	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272894	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272895	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	252.37	
03-17	AP 01272896	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272897	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272898	DEPT OF EDUCATION/OSLA .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272899	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272900	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272901	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	162.49	
03-17	AP 01272902	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	162.49	
03-17	AP 01272903	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	162.49	
03-17	AP 01272904	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	162.49	
03-17	AP 01272905	DEPT OF EDUCATION/MOHELA .....	03/01/20 03/31/20	STUDENT LOANS .....	550.00	
03-17	AP 01272906	HEARTLAND ECSI .....	03/01/20 03/31/20	STUDENT LOANS .....	283.00	
03-17	AP 01272907	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272908	DEPT OF EDUCATION/MOHELA .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272909	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272910	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	270.00	
03-17	AP 01272911	HEARTLAND ECSI .....	03/01/20 03/31/20	STUDENT LOANS .....	563.00	
03-17	AP 01272912	HEARTLAND ECSI .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272913	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272914	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	500.00	
03-17	AP 01272915	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272916	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272917	NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	806.80	
03-17	AP 01272918	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272919	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272920	US DEPARTMENT OF EDUCATION .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272921	DEPT OF EDUCATION/MOHELA .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272922	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	700.00	
03-17	AP 01272923	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272924	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	415.00	
03-17	AP 01272925	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272926	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	

3272

03-17	AP	01272927	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272928	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272929	DEPT OF EDUCATION/EDFINANCIAL	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272930	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	323.30
03-17	AP	01272931	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272932	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272933	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272934	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272935	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272936	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272937	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272938	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	672.00
03-17	AP	01272939	DEPT OF EDUCATION/EDFINANCIAL	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272940	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272941	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01272942	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272943	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01272944	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272945	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272946	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	416.50
03-17	AP	01272947	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	416.50
03-17	AP	01272948	US DEPARTMENT OF EDUCATION	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272949	US DEPARTMENT OF EDUCATION	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272950	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	721.90
03-17	AP	01272951	AMERICAN EDUCATION SERVICES	03/01/20	03/31/20	STUDENT LOANS	189.47
03-17	AP	01272952	US DEPARTMENT OF EDUCATION	03/01/20	03/31/20	STUDENT LOANS	600.00
03-17	AP	01272953	UHEAA	03/01/20	03/31/20	STUDENT LOANS	257.00
03-17	AP	01272954	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	715.29
03-17	AP	01272955	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272956	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	448.22
03-17	AP	01272957	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	111.45
03-17	AP	01272958	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	800.00
03-17	AP	01272959	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	700.00
03-17	AP	01272960	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	750.00
03-17	AP	01272961	AMERICAN EDUCATION SERVICES	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01272962	US DEPARTMENT OF EDUCATION	03/01/20	03/31/20	STUDENT LOANS	750.00
03-17	AP	01272963	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	700.00
03-17	AP	01272964	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272965	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272966	DEPT OF EDUCATION	03/01/20	03/31/20	STUDENT LOANS	490.00
03-17	AP	01272967	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272968	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272969	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01272970	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272971	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01272972	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	243.40
03-17	AP	01272973	CORNERSTONE EDUCATION LOAN SERVICES	03/01/20	03/31/20	STUDENT LOANS	199.72
03-17	AP	01272974	HEARTLAND ECSI	03/01/20	03/31/20	STUDENT LOANS	199.71
03-17	AP	01272975	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	443.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 01272976	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272977	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	587.50	
03-17	AP 01272978	DEPT OF EDUCATION/OSLA .....	03/01/20 03/31/20	STUDENT LOANS .....	594.26	
03-17	AP 01272979	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	500.00	
03-17	AP 01272980	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	236.58	
03-17	AP 01272981	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272982	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272983	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272984	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	443.55	
03-17	AP 01272985	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272986	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272987	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272988	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	416.50	
03-17	AP 01272989	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	416.50	
03-17	AP 01272990	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	129.68	
03-17	AP 01272991	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272992	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272993	DEPT OF EDUCATION/MOHELA .....	03/01/20 03/31/20	STUDENT LOANS .....	443.55	
03-17	AP 01272994	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272995	HEARTLAND ECSI .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272996	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	416.50	
03-17	AP 01272997	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	416.50	
03-17	AP 01272998	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01272999	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273000	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273001	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	443.55	
03-17	AP 01273002	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273003	NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273004	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273005	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273006	NELNET INC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273007	ASPIRE RESOURCES INC .....	03/01/20 03/31/20	STUDENT LOANS .....	61.58	
03-17	AP 01273008	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	372.15	
03-17	AP 01273009	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273010	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	448.22	
03-17	AP 01273011	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273012	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273013	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	443.55	
03-17	AP 01273014	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	600.00	
03-17	AP 01273015	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	94.09	
03-17	AP 01273016	HEARTLAND ECSI .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273017	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	500.00	
03-17	AP 01273018	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	460.34	

3274

03-17	AP	01273019	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	702.66
03-17	AP	01273020	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	416.66
03-17	AP	01273021	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	500.00
03-17	AP	01273022	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	576.28
03-17	AP	01273023	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	500.00
03-17	AP	01273024	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	551.44
03-17	AP	01273025	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	300.00
03-17	AP	01273026	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273027	MOHELA .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273028	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273029	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273030	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273031	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273032	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273033	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	700.00
03-17	AP	01273034	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	527.00
03-17	AP	01273035	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	504.25
03-17	AP	01273036	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	504.25
03-17	AP	01273037	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	500.00
03-17	AP	01273038	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	365.83
03-17	AP	01273039	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	200.00
03-17	AP	01273040	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	233.00
03-17	AP	01273041	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	200.00
03-17	AP	01273042	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	200.00
03-17	AP	01273043	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273044	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273045	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	500.00
03-17	AP	01273046	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273047	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273048	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	500.00
03-17	AP	01273049	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273050	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273051	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	350.00
03-17	AP	01273052	DEPT OF EDUCATION .....	03/01/20	03/31/20	STUDENT LOANS .....	433.00
03-17	AP	01273053	DEPT OF EDUCATION .....	03/01/20	03/31/20	STUDENT LOANS .....	400.00
03-17	AP	01273054	DEPT OF EDUCATION/MOHELA .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273055	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	702.66
03-17	AP	01273056	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273057	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	702.66
03-17	AP	01273058	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273059	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273060	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	806.00
03-17	AP	01273061	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273062	NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273063	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	250.00
03-17	AP	01273064	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	531.64
03-17	AP	01273065	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	619.69
03-17	AP	01273066	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	806.80
03-17	AP	01273067	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	310.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 01273068	US DEPARTMENT OF EDUCATION	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273069	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273070	NELNET INC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273071	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273072	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	560.00	
03-17	AP 01273073	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	273.00	
03-17	AP 01273074	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	400.00	
03-17	AP 01273075	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	760.75	
03-17	AP 01273076	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273077	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	800.00	
03-17	AP 01273078	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	443.55	
03-17	AP 01273079	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	672.00	
03-17	AP 01273080	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273081	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	200.00	
03-17	AP 01273082	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273083	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273084	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273085	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273086	AMERICAN EDUCATION SERVICES	03/01/20 03/31/20	STUDENT LOANS	400.00	
03-17	AP 01273087	AMERICAN EDUCATION SERVICES	03/01/20 03/31/20	STUDENT LOANS	400.00	
03-17	AP 01273088	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	817.00	
03-17	AP 01273089	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273090	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273091	DEPT OF EDUCATION	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01273092	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	57.62	
03-17	AP 01273093	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273094	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	200.00	
03-17	AP 01273095	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273096	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01273097	HEARTLAND ECSI	03/01/20 03/31/20	STUDENT LOANS	333.00	
03-17	AP 01273098	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	790.49	
03-17	AP 01273099	AMERICAN EDUCATION SERVICES	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273100	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273101	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273102	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01273103	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273104	DEPT OF EDUCATION/EDFINANCIAL	03/01/20 03/31/20	STUDENT LOANS	545.00	
03-17	AP 01273105	DEPT OF EDUCATION/EDFINANCIAL	03/01/20 03/31/20	STUDENT LOANS	300.00	
03-17	AP 01273106	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	709.97	
03-17	AP 01273107	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273108	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01273109	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01273110	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	

3276



03-17	AP	01273111	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	500.00
03-17	AP	01273112	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273113	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	680.81
03-17	AP	01273114	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273115	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273116	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273117	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	500.00
03-17	AP	01273118	HEARTLAND ECSI .....	03/01/20	03/31/20	STUDENT LOANS .....	250.00
03-17	AP	01273119	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	629.42
03-17	AP	01273120	DEPT OF EDUCATION/MOHELA .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273121	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	239.00
03-17	AP	01273122	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	0.71
03-17	AP	01273123	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273124	DEPT OF EDUCATION/MOHELA .....	03/01/20	03/31/20	STUDENT LOANS .....	806.80
03-17	AP	01273125	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273126	US DEPARTMENT OF EDUCATION .....	03/01/20	03/31/20	STUDENT LOANS .....	500.00
03-17	AP	01273127	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273128	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/20	03/31/20	STUDENT LOANS .....	806.80
03-17	AP	01273129	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	75.00
03-17	AP	01273130	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	45.00
03-17	AP	01273131	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	100.00
03-17	AP	01273132	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	228.22
03-17	AP	01273133	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273134	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273135	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273136	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	585.75
03-17	AP	01273137	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	665.38
03-17	AP	01273138	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	576.28
03-17	AP	01273139	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	125.86
03-17	AP	01273140	NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	416.50
03-17	AP	01273141	NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	416.50
03-17	AP	01273142	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273143	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	650.00
03-17	AP	01273144	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273145	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273146	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	730.00
03-17	AP	01273147	NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	284.25
03-17	AP	01273148	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273149	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	585.74
03-17	AP	01273150	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	600.00
03-17	AP	01273151	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273152	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273153	UHEAA .....	03/01/20	03/31/20	STUDENT LOANS .....	400.00
03-17	AP	01273154	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/20	03/31/20	STUDENT LOANS .....	319.00
03-17	AP	01273155	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273156	NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	133.00
03-17	AP	01273157	NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	700.00
03-17	AP	01273158	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273159	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 01273160	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	800.00	
03-17	AP 01273161	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273162	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	300.77	
03-17	AP 01273163	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	98.60	
03-17	AP 01273164	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	158.28	
03-17	AP 01273165	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	275.35	
03-17	AP 01273166	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273167	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	618.31	
03-17	AP 01273168	NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273169	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	502.50	
03-17	AP 01273170	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	600.00	
03-17	AP 01273171	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273172	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	423.75	
03-17	AP 01273173	NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	409.25	
03-17	AP 01273174	NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273175	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273176	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273177	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273178	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273179	DEPT OF EDUCATION/MOHELA .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273180	NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273181	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273182	HEARTLAND ECSI .....	03/01/20 03/31/20	STUDENT LOANS .....	372.00	
03-17	AP 01273183	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273184	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	499.25	
03-17	AP 01273185	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	806.80	
03-17	AP 01273186	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273187	US DEPARTMENT OF EDUCATION .....	03/01/20 03/31/20	STUDENT LOANS .....	200.00	
03-17	AP 01273188	DEPT OF EDUCATION/MOHELA .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273189	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273190	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273191	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273192	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	700.00	
03-17	AP 01273193	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	600.00	
03-17	AP 01273194	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	700.00	
03-17	AP 01273195	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273196	NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	710.00	
03-17	AP 01273197	NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	40.00	
03-17	AP 01273198	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273199	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	279.11	
03-17	AP 01273200	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	500.00	
03-17	AP 01273201	DEPT OF EDUCATION/MOHELA .....	03/01/20 03/31/20	STUDENT LOANS .....	378.78	
03-17	AP 01273202	DEPT OF EDUCATION/MOHELA .....	03/01/20 03/31/20	STUDENT LOANS .....	454.22	

3278

03-17	AP	01273203	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01273204	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	600.00
03-17	AP	01273205	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273206	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273207	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273208	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	420.00
03-17	AP	01273209	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	483.00
03-17	AP	01273210	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	350.00
03-17	AP	01273211	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273212	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273213	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273214	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	550.00
03-17	AP	01273215	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273216	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273217	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	600.00
03-17	AP	01273218	CORNERSTONE EDUCATION LOAN SERVICES	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273219	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273220	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273221	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	546.00
03-17	AP	01273222	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273223	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273224	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273225	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	632.00
03-17	AP	01273226	CORNERSTONE EDUCATION LOAN SERVICES	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273227	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273228	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	499.25
03-17	AP	01273229	AMERICAN EDUCATION SERVICES	03/01/20	03/31/20	STUDENT LOANS	440.00
03-17	AP	01273230	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	301.00
03-17	AP	01273231	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273232	US DEPARTMENT OF EDUCATION	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273233	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	672.25
03-17	AP	01273234	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273235	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273236	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273237	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273238	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273239	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	831.22
03-17	AP	01273240	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	250.00
03-17	AP	01273241	US DEPARTMENT OF EDUCATION	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273242	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273243	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273244	DEPT OF EDUCATION/EDFINANCIAL	03/01/20	03/31/20	STUDENT LOANS	702.00
03-17	AP	01273245	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273246	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	793.00
03-17	AP	01273247	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	250.00
03-17	AP	01273248	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273249	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273250	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	200.00
03-17	AP	01273251	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 01273252	AMERICAN EDUCATION SERVICES .....	03/01/20 03/31/20	STUDENT LOANS .....	533.00	
03-17	AP 01273253	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	300.00	
03-17	AP 01273254	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273255	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273256	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	600.00	
03-17	AP 01273257	HEARTLAND ECSI .....	03/01/20 03/31/20	STUDENT LOANS .....	233.00	
03-17	AP 01273258	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	672.25	
03-17	AP 01273259	NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	500.00	
03-17	AP 01273260	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273261	NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273262	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273263	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273264	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273265	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	500.00	
03-17	AP 01273266	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273267	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273268	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	645.00	
03-17	AP 01273269	DEPT OF EDUCATION/MOHELA .....	03/01/20 03/31/20	STUDENT LOANS .....	440.00	
03-17	AP 01273270	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	789.33	
03-17	AP 01273271	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273272	NELNET INC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273273	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	500.00	
03-17	AP 01273274	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	672.25	
03-17	AP 01273275	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	695.00	
03-17	AP 01273276	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	119.08	
03-17	AP 01273277	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	806.00	
03-17	AP 01273278	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	576.28	
03-17	AP 01273279	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	793.00	
03-17	AP 01273280	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	500.00	
03-17	AP 01273281	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273282	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273283	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273284	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273285	DEPT OF EDUCATION/MOHELA .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273286	AMERICAN EDUCATION SERVICES .....	03/01/20 03/31/20	STUDENT LOANS .....	435.29	
03-17	AP 01273287	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/20 03/31/20	STUDENT LOANS .....	599.96	
03-17	AP 01273288	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273289	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273290	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273291	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273292	DEPT OF EDUCATION/MOHELA .....	03/01/20 03/31/20	STUDENT LOANS .....	800.00	
03-17	AP 01273293	DEPT OF EDUCATION/OSLA .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273294	NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	247.00	

3280

03-17	AP	01273295	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273296	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	566.72
03-17	AP	01273297	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	418.33
03-17	AP	01273298	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273299	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	830.00
03-17	AP	01273300	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273301	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273302	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273303	HEARTLAND ECSI	03/01/20	03/31/20	STUDENT LOANS	381.44
03-17	AP	01273304	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	450.00
03-17	AP	01273305	HEARTLAND ECSI	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273306	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273307	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273308	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273309	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273310	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01273311	DEPT OF EDUCATION/OSLA	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273312	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273313	DEPT OF EDUCATION	03/01/20	03/31/20	STUDENT LOANS	600.00
03-17	AP	01273314	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01273315	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	545.00
03-17	AP	01273316	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	249.12
03-17	AP	01273317	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	702.66
03-17	AP	01273318	DEPT OF EDUCATION	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273319	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	800.00
03-17	AP	01273320	DEPT OF EDUCATION/EDFINANCIAL	03/01/20	03/31/20	STUDENT LOANS	331.00
03-17	AP	01273321	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273322	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273323	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01273324	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273325	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	297.48
03-17	AP	01273326	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273327	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273328	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	354.00
03-17	AP	01273329	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273330	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	546.51
03-17	AP	01273331	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	364.00
03-17	AP	01273332	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273333	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273334	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	448.00
03-17	AP	01273335	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	499.25
03-17	AP	01273336	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273337	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	300.00
03-17	AP	01273338	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	527.00
03-17	AP	01273339	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273340	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	262.13
03-17	AP	01273341	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273342	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	400.00
03-17	AP	01273343	DEPT OF EDUCATION/OSLA	03/01/20	03/31/20	STUDENT LOANS	364.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 01273344	HEARTLAND ECSI .....	03/01/20 03/31/20	STUDENT LOANS .....	266.20	
03-17	AP 01273345	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	333.00	
03-17	AP 01273346	HEARTLAND ECSI .....	03/01/20 03/31/20	STUDENT LOANS .....	500.00	
03-17	AP 01273347	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	721.90	
03-17	AP 01273348	NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	600.00	
03-17	AP 01273349	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	500.00	
03-17	AP 01273350	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	466.75	
03-17	AP 01273351	HEARTLAND ECSI .....	03/01/20 03/31/20	STUDENT LOANS .....	300.00	
03-17	AP 01273352	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	600.00	
03-17	AP 01273353	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	370.06	
03-17	AP 01273354	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	700.00	
03-17	AP 01273355	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273356	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	702.66	
03-17	AP 01273357	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273358	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	443.55	
03-17	AP 01273359	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273360	DEPT OF EDUCATION/OSLA .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273361	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	660.00	
03-17	AP 01273362	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	592.00	
03-17	AP 01273363	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273364	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273365	DEPT OF EDUCATION/MOHELA .....	03/01/20 03/31/20	STUDENT LOANS .....	350.00	
03-17	AP 01273366	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	767.50	
03-17	AP 01273367	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	430.00	
03-17	AP 01273368	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	660.00	
03-17	AP 01273369	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273370	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273371	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	400.00	
03-17	AP 01273372	DEPT OF EDUCATION/MOHELA .....	03/01/20 03/31/20	STUDENT LOANS .....	600.00	
03-17	AP 01273373	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273374	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	551.44	
03-17	AP 01273375	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	702.66	
03-17	AP 01273376	DEPT OF EDUCATION/MOHELA .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273377	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	702.66	
03-17	AP 01273378	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	700.00	
03-17	AP 01273379	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273380	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	500.00	
03-17	AP 01273381	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	519.67	
03-17	AP 01273382	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273383	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273384	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	455.00	
03-17	AP 01273385	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273386	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	

3282

03-17	AP	01273387	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273388	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	590.00
03-17	AP	01273389	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	150.00
03-17	AP	01273390	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273391	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01273392	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273393	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273394	DEPT OF EDUCATION/EDFINANCIAL	03/01/20	03/31/20	STUDENT LOANS	284.57
03-17	AP	01273395	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	633.00
03-17	AP	01273396	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01273397	UNIVERSITY ACCOUNTING SERVICES	03/01/20	03/31/20	STUDENT LOANS	333.00
03-17	AP	01273398	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	700.00
03-17	AP	01273399	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	133.00
03-17	AP	01273400	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273401	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273402	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273403	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273404	DEPT OF EDUCATION/EDFINANCIAL	03/01/20	03/31/20	STUDENT LOANS	497.37
03-17	AP	01273405	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	631.00
03-17	AP	01273406	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	399.00
03-17	AP	01273407	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273408	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	271.60
03-17	AP	01273409	HEARTLAND ECSI	03/01/20	03/31/20	STUDENT LOANS	203.40
03-17	AP	01273410	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273411	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273412	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	400.00
03-17	AP	01273413	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273414	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	437.00
03-17	AP	01273415	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	640.04
03-17	AP	01273416	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	775.00
03-17	AP	01273417	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273418	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	546.41
03-17	AP	01273419	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273420	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273421	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273422	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273423	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273424	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273425	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	416.50
03-17	AP	01273426	HEARTLAND ECSI	03/01/20	03/31/20	STUDENT LOANS	416.50
03-17	AP	01273427	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	443.55
03-17	AP	01273428	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273429	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273430	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	657.81
03-17	AP	01273431	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	200.00
03-17	AP	01273432	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273433	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	720.48
03-17	AP	01273434	UNIVERSITY ACCOUNTING SERVICES	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273435	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	700.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 01273436	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273437	DEPT OF EDUCATION/OSLA .....	03/01/20 03/31/20	STUDENT LOANS .....	500.00	
03-17	AP 01273438	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	798.80	
03-17	AP 01273439	DEPT OF EDUCATION/MOHELA .....	03/01/20 03/31/20	STUDENT LOANS .....	500.00	
03-17	AP 01273440	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273441	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	800.00	
03-17	AP 01273442	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	500.00	
03-17	AP 01273443	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273444	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	565.00	
03-17	AP 01273445	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	600.00	
03-17	AP 01273446	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	500.00	
03-17	AP 01273447	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	100.00	
03-17	AP 01273448	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	733.00	
03-17	AP 01273449	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	300.00	
03-17	AP 01273450	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273451	AMERICAN EDUCATION SERVICES .....	03/01/20 03/31/20	STUDENT LOANS .....	83.00	
03-17	AP 01273452	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	750.00	
03-17	AP 01273453	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273454	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273455	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273456	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	190.00	
03-17	AP 01273457	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	105.00	
03-17	AP 01273458	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	793.00	
03-17	AP 01273459	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273460	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273461	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273462	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	300.00	
03-17	AP 01273463	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	823.50	
03-17	AP 01273464	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	823.50	
03-17	AP 01273465	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273466	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273467	DEPT OF EDUCATION/MOHELA .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273468	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	125.00	
03-17	AP 01273469	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	125.00	
03-17	AP 01273470	DEPT OF EDUCATION/NAVIENT .....	03/01/20 03/31/20	STUDENT LOANS .....	350.00	
03-17	AP 01273471	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273472	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273473	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273474	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	315.00	
03-17	AP 01273475	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	35.00	
03-17	AP 01273476	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20 03/31/20	STUDENT LOANS .....	550.00	
03-17	AP 01273477	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	697.00	
03-17	AP 01273478	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	

3284



03-17	AP	01273479	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273480	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273481	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273482	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	800.00
03-17	AP	01273483	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	500.00
03-17	AP	01273484	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273485	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	185.58
03-17	AP	01273486	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	764.30
03-17	AP	01273487	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	400.00
03-17	AP	01273488	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273489	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273490	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273491	NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	416.50
03-17	AP	01273492	NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	416.50
03-17	AP	01273493	DEPT OF EDUCATION/MOHELA .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273494	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273495	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273496	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273497	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273498	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	50.00
03-17	AP	01273499	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273500	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273501	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	416.50
03-17	AP	01273502	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	416.50
03-17	AP	01273503	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273504	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	400.00
03-17	AP	01273505	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273506	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273507	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	345.00
03-17	AP	01273508	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	416.50
03-17	AP	01273509	HEARTLAND ECSI .....	03/01/20	03/31/20	STUDENT LOANS .....	416.50
03-17	AP	01273510	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273511	AMERICAN EDUCATION SERVICES .....	03/01/20	03/31/20	STUDENT LOANS .....	100.00
03-17	AP	01273512	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273513	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	700.00
03-17	AP	01273514	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	400.00
03-17	AP	01273515	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273516	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273517	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273518	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	620.88
03-17	AP	01273519	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273520	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273521	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	767.50
03-17	AP	01273522	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273523	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	672.25
03-17	AP	01273524	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/20	03/31/20	STUDENT LOANS .....	767.50
03-17	AP	01273525	DEPT OF EDUCATION/GREAT LAKES - DOE .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273526	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273527	DEPT OF EDUCATION/NAVIENT .....	03/01/20	03/31/20	STUDENT LOANS .....	705.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 01273528	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	633.00	
03-17	AP 01273529	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	400.00	
03-17	AP 01273530	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273531	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	100.00	
03-17	AP 01273532	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	650.00	
03-17	AP 01273533	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	760.00	
03-17	AP 01273534	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273535	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	131.33	
03-17	AP 01273536	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	416.50	
03-17	AP 01273537	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	305.09	
03-17	AP 01273538	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273539	DEPT OF EDUCATION	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273540	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	328.00	
03-17	AP 01273541	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273542	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273543	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	343.69	
03-17	AP 01273544	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273545	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273546	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273547	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273548	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	551.44	
03-17	AP 01273549	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	359.80	
03-17	AP 01273550	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	675.00	
03-17	AP 01273551	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	125.32	
03-17	AP 01273552	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	128.55	
03-17	AP 01273553	US DEPARTMENT OF EDUCATION	03/01/20 03/31/20	STUDENT LOANS	418.00	
03-17	AP 01273554	US DEPARTMENT OF EDUCATION	03/01/20 03/31/20	STUDENT LOANS	415.00	
03-17	AP 01273555	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273556	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01273557	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	416.66	
03-17	AP 01273558	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273559	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	200.00	
03-17	AP 01273560	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	800.00	
03-17	AP 01273561	AMERICAN EDUCATION SERVICES	03/01/20 03/31/20	STUDENT LOANS	111.49	
03-17	AP 01273562	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273563	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273564	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	240.00	
03-17	AP 01273565	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	300.00	
03-17	AP 01273566	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273567	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273568	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01273569	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	189.57	
03-17	AP 01273570	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	643.43	

3286

03-17	AP	01273571	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273572	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01273573	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273574	AMERICAN EDUCATION SERVICES	03/01/20	03/31/20	STUDENT LOANS	214.52
03-17	AP	01273575	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273576	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273577	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273578	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273579	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	565.00
03-17	AP	01273580	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	255.17
03-17	AP	01273581	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273582	AMERICAN EDUCATION SERVICES	03/01/20	03/31/20	STUDENT LOANS	576.00
03-17	AP	01273583	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273584	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273585	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273586	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01273587	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273588	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	565.00
03-17	AP	01273589	AMERICAN EDUCATION SERVICES	03/01/20	03/31/20	STUDENT LOANS	416.50
03-17	AP	01273590	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	350.00
03-17	AP	01273591	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	800.00
03-17	AP	01273592	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273593	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01273594	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273595	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	98.54
03-17	AP	01273596	HEARTLAND ECSI	03/01/20	03/31/20	STUDENT LOANS	694.46
03-17	AP	01273597	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	202.57
03-17	AP	01273598	HEARTLAND ECSI	03/01/20	03/31/20	STUDENT LOANS	94.70
03-17	AP	01273599	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	50.20
03-17	AP	01273600	DEPT OF EDUCATION/NELNET	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273601	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273602	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273603	DEPT OF EDUCATION/EDFINANCIAL	03/01/20	03/31/20	STUDENT LOANS	672.25
03-17	AP	01273604	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273605	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	230.00
03-17	AP	01273606	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	170.00
03-17	AP	01273607	NEW MEXICO STUDENT LOANS	03/01/20	03/31/20	STUDENT LOANS	347.63
03-17	AP	01273608	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273609	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273610	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	783.00
03-17	AP	01273611	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	50.00
03-17	AP	01273612	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01273613	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	250.00
03-17	AP	01273614	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	250.00
03-17	AP	01273615	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	64.50
03-17	AP	01273616	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	659.00
03-17	AP	01273617	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	58.08
03-17	AP	01273618	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	774.92
03-17	AP	01273619	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 01273620	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	800.00	
03-17	AP 01273621	AMERICAN EDUCATION SERVICES	03/01/20 03/31/20	STUDENT LOANS	158.00	
03-17	AP 01273622	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	600.00	
03-17	AP 01273623	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273624	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	650.00	
03-17	AP 01273625	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273626	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273627	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273628	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	450.00	
03-17	AP 01273629	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	475.00	
03-17	AP 01273630	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273631	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	550.00	
03-17	AP 01273632	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	200.00	
03-17	AP 01273633	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273634	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	177.66	
03-17	AP 01273635	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	655.34	
03-17	AP 01273636	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	333.00	
03-17	AP 01273637	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01273638	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273639	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	550.00	
03-17	AP 01273640	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273641	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	313.86	
03-17	AP 01273642	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	409.28	
03-17	AP 01273643	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273644	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273645	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273646	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	747.50	
03-17	AP 01273647	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	672.00	
03-17	AP 01273648	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	670.84	
03-17	AP 01273649	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	627.23	
03-17	AP 01273650	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	250.00	
03-17	AP 01273651	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	583.00	
03-17	AP 01273652	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273653	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	683.00	
03-17	AP 01273654	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273655	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273656	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273657	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	721.00	
03-17	AP 01273658	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273659	CORNERSTONE EDUCATION LOAN SERVICES	03/01/20 03/31/20	STUDENT LOANS	672.00	
03-17	AP 01273660	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273661	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	50.00	
03-17	AP 01273662	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	650.58	

3288



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 01273712	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273713	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273714	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273715	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273716	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273717	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	700.00	
03-17	AP 01273718	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	400.00	
03-17	AP 01273719	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	556.09	
03-17	AP 01273720	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273721	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273722	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273723	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273724	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	450.00	
03-17	AP 01273725	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	140.82	
03-17	AP 01273726	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	300.00	
03-17	AP 01273727	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	550.00	
03-17	AP 01273728	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	300.00	
03-17	AP 01273729	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	744.00	
03-17	AP 01273730	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273731	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	300.00	
03-17	AP 01273732	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	416.50	
03-17	AP 01273733	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	33.00	
03-17	AP 01273734	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	800.00	
03-17	AP 01273735	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273736	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	50.00	
03-17	AP 01273737	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	50.00	
03-17	AP 01273738	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	50.00	
03-17	AP 01273739	DEPT OF EDUCATION/MOHELA	03/01/20 03/31/20	STUDENT LOANS	683.00	
03-17	AP 01273740	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	416.50	
03-17	AP 01273741	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	416.50	
03-17	AP 01273742	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273743	COLLEGE FOUNDATION INC	03/01/20 03/31/20	STUDENT LOANS	100.00	
03-17	AP 01273744	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273745	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273746	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	750.00	
03-17	AP 01273747	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273748	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	289.74	
03-17	AP 01273749	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	356.90	
03-17	AP 01273750	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	183.36	
03-17	AP 01273751	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	156.16	
03-17	AP 01273752	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	461.48	
03-17	AP 01273753	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	448.00	
03-17	AP 01273754	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	733.00	

3290

03-17	AP	01273755	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	499.00
03-17	AP	01273756	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	600.00
03-17	AP	01273757	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	51.37
03-17	AP	01273758	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	66.49
03-17	AP	01273759	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	58.32
03-17	AP	01273760	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	41.95
03-17	AP	01273761	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	45.31
03-17	AP	01273762	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	80.88
03-17	AP	01273763	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	406.27
03-17	AP	01273764	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	82.41
03-17	AP	01273765	US DEPARTMENT OF EDUCATION	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273766	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	600.00
03-17	AP	01273767	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273768	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01273769	DEPT OF EDUCATION/MOHELA	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273770	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273771	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	800.00
03-17	AP	01273772	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	808.00
03-17	AP	01273773	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273774	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	367.50
03-17	AP	01273775	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273776	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273777	CORNERSTONE EDUCATION LOAN SERVICES	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01273778	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273779	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	655.00
03-17	AP	01273780	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273781	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273782	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273783	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273784	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01273785	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	153.57
03-17	AP	01273786	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	255.46
03-17	AP	01273787	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20	03/31/20	STUDENT LOANS	135.64
03-17	AP	01273788	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273789	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	800.00
03-17	AP	01273790	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273791	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273792	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	500.00
03-17	AP	01273793	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	200.00
03-17	AP	01273794	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	633.00
03-17	AP	01273795	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	504.00
03-17	AP	01273796	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	111.63
03-17	AP	01273797	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	416.50
03-17	AP	01273798	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	416.50
03-17	AP	01273799	DEPT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOANS	666.66
03-17	AP	01273800	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273801	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	650.00
03-17	AP	01273802	NAVIENT	03/01/20	03/31/20	STUDENT LOANS	833.00
03-17	AP	01273803	HEARTLAND ECSI	03/01/20	03/31/20	STUDENT LOANS	416.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 01273804	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	550.00	
03-17	AP 01273805	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273806	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	684.00	
03-17	AP 01273807	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	600.00	
03-17	AP 01273808	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273809	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273810	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273811	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273812	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	284.00	
03-17	AP 01273813	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	200.00	
03-17	AP 01273814	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273815	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	251.00	
03-17	AP 01273816	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	251.00	
03-17	AP 01273817	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	330.00	
03-17	AP 01273818	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273819	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273820	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	740.00	
03-17	AP 01273821	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	500.00	
03-17	AP 01273822	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	162.11	
03-17	AP 01273823	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	700.00	
03-17	AP 01273824	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	450.00	
03-17	AP 01273825	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273826	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273827	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	446.40	
03-17	AP 01273828	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	297.60	
03-17	AP 01273829	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	350.00	
03-17	AP 01273830	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273831	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273832	DEPT OF EDUC VIA FEDLOAN SVC	03/01/20 03/31/20	STUDENT LOANS	549.82	
03-17	AP 01273833	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273834	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273835	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	600.00	
03-17	AP 01273836	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273837	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273838	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	504.00	
03-17	AP 01273839	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	800.00	
03-17	AP 01273840	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273841	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273842	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS	672.00	
03-17	AP 01273843	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	416.50	
03-17	AP 01273844	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-17	AP 01273845	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	702.66	
03-17	AP 01273846	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	400.00	

3292





**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 01273896	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	150.00	
03-17	AP 01273897	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	150.00	
03-17	AP 01273898	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	350.00	
03-17	AP 01273899	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273900	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	436.46	
03-17	AP 01273901	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	683.00	
03-17	AP 01273902	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273903	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273904	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	545.00	
03-17	AP 01273905	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273906	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273907	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	351.02	
03-17	AP 01273908	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273909	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	500.00	
03-17	AP 01273910	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273911	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273912	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	600.00	
03-17	AP 01273913	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	500.00	
03-17	AP 01273914	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273915	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	416.50	
03-17	AP 01273916	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273917	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273918	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273919	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273920	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	660.00	
03-17	AP 01273921	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	721.90	
03-17	AP 01273922	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273923	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273924	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273925	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273926	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	633.00	
03-17	AP 01273927	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273928	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273929	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	323.42	
03-17	AP 01273930	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	288.00	
03-17	AP 01273931	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	312.67	
03-17	AP 01273932	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273933	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273934	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273935	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	416.00	
03-17	AP 01273936	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	833.00	
03-17	AP 01273937	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	500.00	
03-17	AP 01273938	DEPT OF EDUCATION/NELNET .....	03/01/20 03/31/20	STUDENT LOANS .....	702.66	

3294

03-17	AP	01273939	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273940	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	504.65
03-17	AP	01273941	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	600.00
03-17	AP	01273942	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273943	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273944	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273945	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	798.00
03-17	AP	01273946	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273947	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273948	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	823.50
03-17	AP	01273949	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	747.00
03-17	AP	01273950	DEPT OF EDUCATION/NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273951	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/20	03/31/20	STUDENT LOANS .....	700.00
03-17	AP	01273952	DEPT OF EDUCATION/OSLA .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273953	DEPT OF EDUCATION .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273954	DEPT OF EDUCATION .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273955	DEPT OF EDUCATION .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273956	DEPT OF EDUCATION/OSLA .....	03/01/20	03/31/20	STUDENT LOANS .....	753.17
03-17	AP	01273957	DEPT OF EDUCATION/OSLA .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273958	DEPT OF EDUCATION/OSLA .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273959	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/20	03/31/20	STUDENT LOANS .....	500.00
03-17	AP	01273960	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273961	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/20	03/31/20	STUDENT LOANS .....	355.00
03-17	AP	01273962	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/20	03/31/20	STUDENT LOANS .....	705.00
03-17	AP	01273963	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/20	03/31/20	STUDENT LOANS .....	494.00
03-17	AP	01273964	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273965	NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273966	NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273967	NELNET .....	03/01/20	03/31/20	STUDENT LOANS .....	833.00
03-17	AP	01273968	BROWN UNIVERSITY CASHIER'S OFFICE .....	03/01/20	03/31/20	STUDENT LOANS .....	170.58
03-17	AR	AC-15886	PIZER, JONATHAN .....	02/01/20	02/29/20	LEAVE WITHOUT PAY (LWOP) .....	-1,773.34
03-18	AP	01266847	BUSH, MCKENNA L. ....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	91.00
03-18	AP	01266892	SCROGGIN, SARAH M. ....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	64.40
03-18	AP	01268251	NOLAN, KATHRYN M. ....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	95.40
03-18	AP	01268529	BROTMAN, MICHELLE S. ....	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	127.00
03-18	AP	01268530	FIGUEROA, MARIE .....	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	127.00
03-18	AP	01268890	KAY, JESSIE M. ....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	127.00
03-18	AP	01269080	SINGLETARY, MARCOS V. ....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	87.50
03-18	AP	01269403	ABBRUZZESE, TAYLOR M. ....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	127.00
03-18	AP	01269494	CAREY, CAITLYN L. ....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	87.45
03-18	AP	01269495	DENTON, COURTNEE N. ....	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	90.00
03-18	AP	01269499	GALWAY, MIRREN C. ....	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	90.00
03-18	AP	01269502	HUTTON, NATHANIEL P. ....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	39.00
03-18	AP	01269660	ISGRIGG, ALLEN C. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	58.80
03-18	AP	01269663	DOMIAN, ANTHONY X. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	58.80
03-18	AP	01269780	CHESS, DAARINA .....	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	59.00
03-18	AP	01269869	RODRIGUEZ, CYNTHIA M. ....	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	127.00
03-18	AP	01269872	REETS, THEONA S. ....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	99.00
03-18	AP	01269883	BAMBRICK, ANDREW C. ....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	265.00

3295

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 01270138	MORGAN, MARGARET A.	02/01/20 02/29/20	TRANSIT BENEFITS		83.80
03-18	AP 01270139	MORGAN, MARGARET A.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES		18.55
03-18	AP 01270211	ROBERTSON, TUCKER G.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES		155.80
03-18	GL PRP0096368		03/01/20 03/31/20	HEALTH INSURANCE	2,254,374.30	
03-19	AP 01267628	JUNG, ANDREW	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES		87.45
03-19	AP 01268823	ATTERBURY, ROBERT B.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES		127.00
03-19	AP 01268834	ATTERBURY, ROBERT B.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES		127.00
03-19	AP 01269966	ALLISON, MICHAEL P.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES		256.40
03-19	AP 01270026	KIENBAUM, MARY A.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES		99.85
03-19	AP 01271357	GIBSON, LAYCEE L.	03/01/20 03/13/20	TRANSIT BENEFITS-DSTR OFFICES		41.90
03-19	AP 01274433	NAVIENT	02/01/20 02/29/20	STUDENT LOANS	166.34	
03-20	AP 01262547	HAGGERTY, PHYLCIA D.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES		99.00
03-20	AP 01263319	TRUMBBAUER, MARIELLE V.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES		98.80
03-20	AP 01269384	SUMMERS, CHRISTOPHER K.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES		19.60
03-20	AP 01271494	AKANMU, SUARAU F.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES		62.65
03-20	AP 01271598	MONTOKA, MAX M.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES		83.75
03-20	AP 01271604	MIMINI, KATIE	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES		79.60
03-20	AP 01271629	DOMJAN, ANTHONY X.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES		86.95
03-20	AP 01271630	DITTLINGER, CONNER N.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES		99.00
03-20	AP 01271631	ISGRIGG, ALLEN C.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES		93.10
03-20	AP 01274011	MARKS-ODINGA, SHANA L.	03/01/20 03/31/20	TRANSIT BENEFITS-DSTR OFFICES		127.00
03-20	AP 01274030	BARNETT, REBECCA G.	03/01/20 03/31/20	TRANSIT BENEFITS-DSTR OFFICES		54.40
03-20	AP 01274086	TURNER, ARIANNA	03/01/20 03/31/20	TRANSIT BENEFITS-DSTR OFFICES		9.50
03-20	AP 01274476	LAWS, AMANI F.	02/01/20 02/28/20	TRANSIT BENEFITS-DSTR OFFICES		88.80
03-20	GL GLA0096441		03/01/20 03/31/20	CHID CARE TUITION BENEFIT	1,906.50	
03-23	AP 01255933	DAHNEKE, EMILY B.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES		70.00
03-23	AP 01269517	ATTERBURY, ROBERT B.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES		127.00
03-23	AP 01270272	MOHN, ROBERT	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES		58.00
03-23	AP 01274238	OKPATTAH, SENAM	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES		115.00
03-23	AP 01274250	BURNS, TAYLOR N.	03/01/20 03/31/20	TRANSIT BENEFITS-DSTR OFFICES		7.00
03-23	AP 01274897	SHAH, VEER P.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES		85.50
03-23	AP 01274898	DEPT OF EDUCATION/MOHELA	02/01/20 02/29/20	STUDENT LOANS	833.00	
03-23	AP 01275370	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	833.00	
03-23	AP 01275372	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20 03/31/20	STUDENT LOANS	639.68	
03-24	AP 01266498	MEJIA ROMAN, PAMELA M.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES		99.00
03-24	AP 01268076	GRAHAM, DABRIEL C.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES		28.75
03-24	AP 01269493	ATTERBURY, ROBERT B.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES		127.00
03-24	AP 01271603	GEIER, NICHOLAS A.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES		33.00
03-24	AP 01274573	HILBURN, DANIEL E.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES		81.00
03-24	AP 01274618	HILBURN, DANIEL E.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES		81.00
03-24	AR AC-15898	PHEAA	02/01/20 02/29/20	STUDENT LOAN PAYMT		-435.29
03-24	AR AC-15899	PHEAA	01/01/20 01/31/20	STUDENT LOAN PAYMT		-36.18
03-24	GL DOT0096541		02/01/20 02/29/20	TRANSIT BENEFITS	236,970.55	

3296

03-25	AP	01274844	JORDAN, RACHEL T.	01/01/20	01/30/20	TRANSIT BENEFITS-DSTR OFFICES	90.00
03-25	AP	01274991	CLASS, FACIA	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES	153.00
03-25	AP	01275161	FLORES, JOHN P.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	66.65
03-25	AP	01275162	FLORES, JOHN P.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	39.05
03-25	AP	01275452	SALAZAR, JULIO F.	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-25	AP	01275838	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	141.96
03-25	AP	01275840	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	833.00
03-25	AP	01275842	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	750.00
03-26	AP	01268788	VILLARICA, MARK	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	172.80
03-26	AP	01268795	HOU, DANIEL	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	87.60
03-26	AP	01276024	MALONEY, BRENDON R.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	46.50
03-26	AR	AC-15900	DEPARTMENT OF EDUCATION	02/01/20	02/29/20	STUDENT LOAN PAYMT	-338.35
03-26	AR	AC-15901	DEPARTMENT OF EDUCATION	02/01/20	02/29/20	STUDENT LOAN PAYMT	-833.00
03-26	AR	AC-15902	DEPARTMENT OF EDUCATION	02/01/20	02/29/20	STUDENT LOAN PAYMT	-416.50
03-26	AR	AC-15903	DEPARTMENT OF EDUCATION	02/01/20	02/29/20	STUDENT LOAN PAYMT	-572.75
03-27	AP	01275460	VERMA, KARA	01/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	28.00
03-27	AP	01276298	RITZ, HANNAH	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	45.00
03-27	AP	01276301	COHEN, SARAH	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	47.25
03-27	AP	01276302	COHEN, SARAH	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	33.75
03-27	AP	01276424	SKEVINGTON, TAYLOR C.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	155.40
03-27	AP	01276489	WEBSTER, JOSEPH M.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	167.50
03-30	AP	01275070	NAKAYAMA, IAN H.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	72.00
03-30	AP	01275084	NAKAYAMA, IAN H.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	120.00
03-30	AP	01275092	KROLCZYK, MADELINE M.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	109.05
03-30	AP	01276707	HARRISON, PHILIP A.	02/01/20	02/28/20	TRANSIT BENEFITS-DSTR OFFICES	206.75
03-31	AP	01276746	LEVESQUE, ANNA C.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	44.15
03-31	AP	01276747	LEVESQUE, ANNA C.	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES	51.40
03-31	GL	GLA0096782	.....	03/01/20	03/31/20	STUDENT LOAN PAYMT	-290.01
			MEMBERS' SERVICES	03/01/20	03/31/20	REIMB MEM SVCS FERS	-4,478.11
			MEMBERS' SERVICES	03/01/20	03/31/20	REIMB MEM SVCS FICA	-1,108.57
			MEMBERS' SERVICES	03/01/20	03/31/20	REIMB MEM SVCS MEDICARE	-259.27
			MEMBERS' SERVICES	03/01/20	03/31/20	REIMB MEM SVCS TSP	-371.31
			MEMBERS' SERVICES	03/01/20	03/31/20	REIMB MEM SVCS TSP 1 PCT.	-187.37
			MEMBERS' SERVICES	03/01/20	03/31/20	REIMB MEM SVCS BASIC	-37.37
			MEMBERS' SERVICES	03/01/20	03/31/20	REIMB MEM SVCS HEALTH	-1,585.90
03-31	GL	PAD0096785	.....	03/01/20	03/31/20	TSP BASIC	382.37
03-31	GL	PAD0096787	.....	03/01/20	03/31/20	HEALTH INSURANCE	-669,773.14
03-31	GL	PAD0096790	.....	03/01/20	03/31/20	HEALTH INSURANCE	-1,510,320.76
03-31	GL	PAY0096747	.....	03/01/20	03/31/20	FERS	6,609,673.23
03-31	GL	PAY0096747	.....	03/01/20	03/31/20	FERS RAE	536,056.00
03-31	GL	PAY0096747	.....	01/01/20	03/31/20	FURTHER FERS RAE	4,759,056.76
03-31	GL	PAY0096747	.....	12/01/19	03/31/20	FICA	3,769,451.70
03-31	GL	PAY0096747	.....	12/01/19	03/31/20	MEDICARE	884,452.13
03-31	GL	PAY0096747	.....	03/01/20	03/31/20	CSRS - FULL	14,920.60
03-31	GL	PAY0096747	.....	03/01/20	03/31/20	CSR - OFFSET	27,004.92
03-31	GL	PAY0096747	.....	12/01/19	03/31/20	TSP MATCHING	1,977,377.21
03-31	GL	PAY0096747	.....	12/01/19	03/31/20	TSP BASIC	601,415.66
03-31	GL	PAY0096747	.....	01/01/20	03/31/20	BASIC LIFE INSURANCE	90,845.93
03-31	GL	PAY0096747	.....	02/01/20	03/31/20	HEALTH INSURANCE	2,588,950.07

3297

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
03-31	GL	PAY0096747	12/01/19 03/31/20	HEALTH INSURANCE .....		1,510,320.76
03-31	GL	PRR0096885	03/01/20 03/31/20	LEAVE WITHOUT PAY (LWOP) .....		2,389.03
					PERSONNEL BENEFITS TOTALS:	73,183,328.35
BENEFITS TO FORMER PERSONNEL						
03-19	AP	01274536 PAUL C BAKER .....	02/07/20 02/07/20	GRATUITIES .....		59,500.00
					BENEFITS TO FORMER PERSONNEL TOTALS:	59,500.00
TRAVEL						
01-03	AP	01236386 LEGRAND-WITTICH, ANIKA E. ....	11/04/19 11/07/19	TAXI/PARKING/TOLLS .....		-22.00
					TRAVEL TOTALS:	-22.00
OTHER SERVICES						
02-10	AP	01250700 US SENATE .....	10/01/19 09/30/20	NON-TECHNOLOGY SERVICE CONTR .....		9,662.64
					OTHER SERVICES TOTALS:	9,662.64
					GOVERNMENT CONTRIBUTIONS TOTALS:	73,252,468.99
					OFFICE TOTALS:	73,252,468.99
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
01-02	AR	PRB-04547-BD SPARKMAN, WALTER .....	08/01/19 08/31/19	LEAVE WITHOUT PAY (LWOP) .....		-291.00
01-03	AP	01232616 SHAW, APRIL M. ....	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES .....		26.00
01-03	AP	01233791 MIRANDA, KAINAN H. ....	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....		144.00
01-06	AP	01223325 JALATA, KULANI A. ....	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....		200.00
01-06	AP	01232696 IHEKE, GRACE C. ....	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES .....		29.05
01-07	AP	01225902 RAMSEY, SHAKAYLA .....	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....		72.00
01-07	AP	01232606 SHAW, APRIL M. ....	01/01/19 01/31/19	TRANSIT BENEFITS-DSTR OFFICES .....		27.50
01-07	AP	01235616 RAMSEY, SHAKAYLA .....	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES .....		67.50
01-07	AP	01235618 RAMSEY, SHAKAYLA .....	12/01/19 12/13/19	TRANSIT BENEFITS-DSTR OFFICES .....		40.50
01-07	AP	01235917 HARVEY, SYDNEY A. ....	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....		49.25
01-08	AR	AC-15745 DEPARTMENT OF EDUCATION .....	02/01/19 02/28/19	STUDENT LOAN PAYMT .....		-570.21
01-09	AP	01192775 WEINERMAN, HANNAH A. ....	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....		127.00
01-09	AP	01236731 BAKER, CATHERINE M. ....	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES .....		69.90
01-09	AP	01237020 BERGMAN, CECILIA B. ....	12/01/19 12/13/19	TRANSIT BENEFITS-DSTR OFFICES .....		45.65
01-10	AP	01192756 GEISER, LAUREN R. ....	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....		127.00
01-10	AR	AC-15755 NAVIENT .....	09/01/19 09/30/19	STUDENT LOAN PAYMT .....		-833.00
01-29	AP	01248315 NAVIENT .....	09/01/19 09/30/19	STUDENT LOANS .....		833.00
01-31	GL	PAY0095170 .....	06/06/19 01/31/20	FURTHER FERS RAE .....		22,194.68
01-31	GL	PAY0095170 .....	12/01/18 01/31/20	FICA .....		3,708,736.06
01-31	GL	PAY0095170 .....	12/01/18 09/30/19	MEDICARE .....		-100.38
01-31	GL	PAY0095170 .....	01/01/20 01/31/20	CSR - OFFSET .....		26,428.08
01-31	GL	PAY0095170 .....	09/01/19 09/30/19	TSP MATCHING .....		-107.00
01-31	GL	PAY0095170 .....	06/06/19 01/31/20	TSP BASIC .....		592,881.31
02-04	AP	01230678 VIDA, ALEC B. ....	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....		9.00
02-12	AP	01251833 CATANESE, MARIE S .....	06/04/19 06/27/19	TRANSIT BENEFITS-DSTR OFFICES .....		195.00

3298

02-12	AP	01251868	CATANESE, MARIE S	07/02/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	208.00
02-21	AR	PRB-04493-BD	DOUGHERTY, SHANNON C	06/01/19	06/30/19	LEAVE WITHOUT PAY (LWOP)	-101.16
02-21	AR	PRB-04494-BD	DOUGHERTY, SHANNON C	07/01/19	07/31/19	LEAVE WITHOUT PAY (LWOP)	-101.16
02-21	AR	PRB-04544-BD	DOUGHERTY, SHANNON C	08/01/19	08/31/19	LEAVE WITHOUT PAY (LWOP)	-101.16
02-21	AR	PRB-04553-BD	DOUGHERTY, SHANNON C	09/01/19	09/30/19	LEAVE WITHOUT PAY (LWOP)	-101.16
02-27	AP	01260926	JAFFE, JENNA S	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
02-27	AP	01261044	LESPINASSE, MARIE L	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	99.00
02-27	AP	01261046	LESPINASSE, MARIE L	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	33.00
02-27	AP	01261050	LESPINASSE, MARIE L	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	33.00
02-27	AP	01261051	LESPINASSE, MARIE L	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	32.00
02-27	AR	AC-15473-BD	MARTINEZ, SAMUEL V	12/01/18	12/31/18	LEAVE WITHOUT PAY (LWOP)	-74.80
02-28	AP	01254742	LANGE, COURTNEY M	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	46.75
02-28	AP	01254801	AVASARALA, SHALINI N	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	144.40
02-28	AP	01255270	HERNANDEZ RIVERA, MARIBEL	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	110.00
02-28	AP	01255273	HERNANDEZ RIVERA, MARIBEL	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	115.50
02-28	AP	01255275	HERNANDEZ RIVERA, MARIBEL	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	115.50
02-28	AP	01261047	LESPINASSE, MARIE L	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	44.00
02-28	GL	PAY0095942		09/01/19	09/30/19	FICA	-107.40
02-28	GL	PAY0095942		09/01/19	09/30/19	MEDICARE	-25.12
02-28	GL	PAY0095942		09/01/19	09/30/19	TSP MATCHING	-33.45
02-28	GL	PAY0095942		09/01/19	09/30/19	TSP BASIC	-16.72
03-02	AP	01144109	HULL, DENNIS R	05/01/19	05/31/19	TRANSIT BENEFITS	28.80
03-02	AP	01174085	GUREV, JENNIFER	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	63.00
03-03	AP	01263209	AHMED, SAMEEHA	09/01/19	09/30/19	TRANSIT BENEFITS	33.50
03-04	AP	01255268	HERNANDEZ RIVERA, MARIBEL	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	110.00
03-05	AR	PRB-04421-BD	SPAGNUOLO, ROBERT L	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-383.51
03-05	AR	PRB-04439-BD	MARSHALL JR, WILLIAM	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-284.23
03-11	AR	AC-15880	DEPARTMENT OF EDUCATION	09/01/19	09/30/19	STUDENT LOAN PAYMT	-25.90
03-12	AP	01266100	AHMED, SAMEEHA	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	100.00
03-12	AP	01267550	WEINERMAN, HANNAH A	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-12	AP	01267561	JAFFE, JENNA S	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-12	AP	01267566	JAFFE, JENNA S	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-16	AP	01267553	GEISER, LAUREN R	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-16	AP	01268630	ODOMIROK, MARY H	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	128.00
03-24	AP	01216728	MANCUSO, CAMILLE L	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	81.00
03-24	AP	01230594	MANCUSO, CAMILLE L	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	81.00
03-31	GL	PAY0096747		12/01/18	09/30/19	FICA	-241.12
03-31	GL	PAY0096747		12/01/18	09/30/19	MEDICARE	-56.38
03-31	GL	PAY0096747		09/01/19	09/30/19	TSP MATCHING	-32.00
03-31	GL	PAY0096747		04/01/19	09/30/19	TSP BASIC	-58.54
PERSONNEL BENEFITS TOTALS:							4,350,898.53
GOVERNMENT CONTRIBUTIONS TOTALS:							4,350,898.53
OFFICE TOTALS:							4,350,898.53

3299

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS  
GOVERNMENT CONTRIBUTIONS  
PERSONNEL BENEFITS

03-05	AR	PRB-04070-BD	MARLIN, JACOB T	11/01/17	11/30/17	LEAVE WITHOUT PAY (LWOP)	-25.43
PERSONNEL BENEFITS TOTALS:							-25.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
					GOVERNMENT CONTRIBUTIONS TOTALS:	-25.43
					OFFICE TOTALS:	-25.43
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
03-19	AR	PRB-03817-BD1	COTTON, BRUCE C.	01/01/17 01/31/17 LEAVE WITHOUT PAY (LWOP)		-550.11
					PERSONNEL BENEFITS TOTALS:	-550.11
OTHER SERVICES						
03-31	GL	GLA0096950		10/01/16 03/31/18 MISCELLANEOUS OTHER SERVICES		-508.47
					OTHER SERVICES TOTALS:	-508.47
					GOVERNMENT CONTRIBUTIONS TOTALS:	-1,058.58
					OFFICE TOTALS:	-1,058.58
STATIONERY REVOLVING FUND						
FISCAL YEAR 2020 STATIONERY						
NON - PERSONNEL						
					TRANSPORTATION OF THINGS	140.13 4.95
					RENT, COMMUNICATION, UTILITIES	4,428.77 1,882.53
					OTHER SERVICES	133,992.00 97,344.00
					SUPPLIES AND MATERIALS	1,864,648.53 751,472.37
					EQUIPMENT	7,444.38 1,996.78
					NON - PERSONNEL TOTALS:	2,010,653.81 852,700.63
					OFFICE TOTALS:	2,010,653.81 852,700.63
NON - PERSONNEL						
TRANSPORTATION OF THINGS						
03-25	AP	01275617	JRS POS DEPOT	03/16/20 03/16/20 FREIGHT CHARGES		4.95
					TRANSPORTATION OF THINGS TOTALS:	4.95
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01236256	UNITED PARCEL SERVICE	12/20/19 12/20/19 POSTAGE / COURIER / BOX RENTAL		7.03
01-08	AP	01236256	UNITED PARCEL SERVICE	12/28/19 12/28/19 POSTAGE / COURIER / BOX RENTAL		3.00
01-08	AP	01238436	UNITED PARCEL SERVICE	12/23/19 12/23/19 POSTAGE / COURIER / BOX RENTAL		6.32
01-08	AP	01238436	UNITED PARCEL SERVICE	12/31/19 12/31/19 POSTAGE / COURIER / BOX RENTAL		5.19
01-08	AP	01238436	UNITED PARCEL SERVICE	01/04/20 01/04/20 POSTAGE / COURIER / BOX RENTAL		3.00
01-23	AP	01247498	UNITED PARCEL SERVICE	12/30/19 12/30/19 POSTAGE / COURIER / BOX RENTAL		15.95
01-23	AP	01247498	UNITED PARCEL SERVICE	12/31/19 12/31/19 POSTAGE / COURIER / BOX RENTAL		5.71
01-23	AP	01247498	UNITED PARCEL SERVICE	01/06/20 01/06/20 POSTAGE / COURIER / BOX RENTAL		10.53
01-23	AP	01247498	UNITED PARCEL SERVICE	01/11/20 01/11/20 POSTAGE / COURIER / BOX RENTAL		3.00
01-24	AP	01247506	UNITED PARCEL SERVICE	01/10/20 01/10/20 POSTAGE / COURIER / BOX RENTAL		21.18
01-24	AP	01247506	UNITED PARCEL SERVICE	01/13/20 01/13/20 POSTAGE / COURIER / BOX RENTAL		8.86
01-24	AP	01247506	UNITED PARCEL SERVICE	01/18/20 01/18/20 POSTAGE / COURIER / BOX RENTAL		3.00

3300



01-28	AP	01248737	UNITED PARCEL SERVICE	01/22/20	01/22/20	POSTAGE / COURIER / BOX RENTAL	5.19
01-28	AP	01248737	UNITED PARCEL SERVICE	01/23/20	01/23/20	POSTAGE / COURIER / BOX RENTAL	6.43
01-28	AP	01248737	UNITED PARCEL SERVICE	01/25/20	01/25/20	POSTAGE / COURIER / BOX RENTAL	3.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	128.50
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	358.03
02-06	AP	01252355	UNITED PARCEL SERVICE	01/22/20	01/22/20	POSTAGE / COURIER / BOX RENTAL	3.52
02-06	AP	01252355	UNITED PARCEL SERVICE	01/23/20	01/23/20	POSTAGE / COURIER / BOX RENTAL	10.96
02-06	AP	01252355	UNITED PARCEL SERVICE	01/27/20	01/27/20	POSTAGE / COURIER / BOX RENTAL	42.61
02-06	AP	01252355	UNITED PARCEL SERVICE	01/28/20	01/28/20	POSTAGE / COURIER / BOX RENTAL	7.96
02-06	AP	01252355	UNITED PARCEL SERVICE	02/01/20	02/01/20	POSTAGE / COURIER / BOX RENTAL	3.00
02-19	AP	01260572	UNITED PARCEL SERVICE	02/05/20	02/05/20	POSTAGE / COURIER / BOX RENTAL	5.11
02-19	AP	01260572	UNITED PARCEL SERVICE	02/11/20	02/11/20	POSTAGE / COURIER / BOX RENTAL	7.82
02-19	AP	01260572	UNITED PARCEL SERVICE	02/15/20	02/15/20	POSTAGE / COURIER / BOX RENTAL	3.00
02-21	AP	01255744	UNITED PARCEL SERVICE	01/22/20	01/22/20	POSTAGE / COURIER / BOX RENTAL	5.11
02-21	AP	01255744	UNITED PARCEL SERVICE	01/31/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	5.86
02-21	AP	01255744	UNITED PARCEL SERVICE	02/03/20	02/03/20	POSTAGE / COURIER / BOX RENTAL	7.86
02-21	AP	01255744	UNITED PARCEL SERVICE	02/08/20	02/08/20	POSTAGE / COURIER / BOX RENTAL	3.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	128.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	333.55
03-02	AP	01264223	UNITED PARCEL SERVICE	02/11/20	02/11/20	POSTAGE / COURIER / BOX RENTAL	19.99
03-02	AP	01264223	UNITED PARCEL SERVICE	02/14/20	02/14/20	POSTAGE / COURIER / BOX RENTAL	14.11
03-02	AP	01264223	UNITED PARCEL SERVICE	02/22/20	02/22/20	POSTAGE / COURIER / BOX RENTAL	3.00
03-06	AP	01265448	UNITED PARCEL SERVICE	02/29/20	02/29/20	POSTAGE / COURIER / BOX RENTAL	3.00
03-25	AP	01268949	UNITED PARCEL SERVICE	02/25/20	02/25/20	POSTAGE / COURIER / BOX RENTAL	7.12
03-25	AP	01268949	UNITED PARCEL SERVICE	03/03/20	03/03/20	POSTAGE / COURIER / BOX RENTAL	15.11
03-25	AP	01268949	UNITED PARCEL SERVICE	03/05/20	03/05/20	POSTAGE / COURIER / BOX RENTAL	12.58
03-25	AP	01268949	UNITED PARCEL SERVICE	03/07/20	03/07/20	POSTAGE / COURIER / BOX RENTAL	3.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	36.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	128.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	334.02
03-26	AP	01271674	UNITED PARCEL SERVICE	03/03/20	03/03/20	POSTAGE / COURIER / BOX RENTAL	10.82
03-26	AP	01271674	UNITED PARCEL SERVICE	03/06/20	03/06/20	POSTAGE / COURIER / BOX RENTAL	7.96
03-26	AP	01271674	UNITED PARCEL SERVICE	03/10/20	03/10/20	POSTAGE / COURIER / BOX RENTAL	11.31
03-26	AP	01271674	UNITED PARCEL SERVICE	03/12/20	03/12/20	POSTAGE / COURIER / BOX RENTAL	4.96
03-26	AP	01271674	UNITED PARCEL SERVICE	03/14/20	03/14/20	POSTAGE / COURIER / BOX RENTAL	3.00
03-26	AP	01275820	UNITED PARCEL SERVICE	02/12/20	02/12/20	POSTAGE / COURIER / BOX RENTAL	7.53
03-26	AP	01275820	UNITED PARCEL SERVICE	03/06/20	03/06/20	POSTAGE / COURIER / BOX RENTAL	7.12
03-26	AP	01275820	UNITED PARCEL SERVICE	03/10/20	03/10/20	POSTAGE / COURIER / BOX RENTAL	8.85
03-26	AP	01275820	UNITED PARCEL SERVICE	03/12/20	03/12/20	POSTAGE / COURIER / BOX RENTAL	7.77
03-26	AP	01275820	UNITED PARCEL SERVICE	03/21/20	03/21/20	POSTAGE / COURIER / BOX RENTAL	3.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,882.53
		OTHER SERVICES					
01-03	AP	01232250	US ARCHITECT OF THE CAPITOL	10/01/19	10/31/19	FLAG FEE	25,812.00
01-03	AP	01232254	US ARCHITECT OF THE CAPITOL	11/01/19	11/30/19	FLAG FEE	21,564.00
02-26	AP	01260738	US ARCHITECT OF THE CAPITOL	12/01/19	12/31/19	FLAG FEE	26,775.00
02-26	AP	01261078	US ARCHITECT OF THE CAPITOL	10/01/19	10/31/19	FLAG FEE	90.00
02-26	AP	01261084	US ARCHITECT OF THE CAPITOL	11/01/19	11/30/19	FLAG FEE	9.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2020 STATIONERY—Con.						
02-28	AP 01261025	US ARCHITECT OF THE CAPITOL	01/01/20 01/31/20	FLAG FEE		23,094.00
					OTHER SERVICES TOTALS:	97,344.00
		SUPPLIES AND MATERIALS				
01-02	AP 01235181	ANNIN FLAG COMPANY	11/21/19 11/21/19	PURCHASES FOR RESALE QTY - 30		3,314.70
01-02	AP 01235274	COUGHLAN COMPANIES INC	11/19/19 11/19/19	PURCHASES FOR RESALE QTY - 50		649.75
01-02	AP 01235274	COUGHLAN COMPANIES INC	11/19/19 11/19/19	PURCHASES FOR RESALE QTY - 100		797.50
01-02	AP 01235347	TK PROMOTIONS INC	08/27/19 08/27/19	PURCHASES FOR RESALE QTY - 50		1,055.00
01-02	AP 01235351	TK PROMOTIONS INC	11/04/19 11/04/19	PURCHASES FOR RESALE QTY - 250		1,537.50
01-02	AP 01235353	TK PROMOTIONS INC	12/06/19 12/06/19	PURCHASES FOR RESALE QTY - 50		1,249.50
01-03	AP 01232261	BSL GEM LASER EXPRESS LLC	12/11/19 12/11/19	PURCHASES FOR RESALE		1,108.70
01-03	AP 01234960	RFSJ INC	12/23/19 12/23/19	PURCHASES FOR RESALE QTY - 71		923.00
01-06	AP 01236676	MAJESTIC DOCUMENT HOLDERS LLC	11/20/19 11/20/19	PURCHASES FOR RESALE QTY - 800		2,712.00
01-06	AP 01236694	DAVID L ANDRUKITIS INC	12/31/19 12/31/19	PURCHASES FOR RESALE QTY - 500		3,000.00
01-06	AP 01236697	DAVID L ANDRUKITIS INC	12/31/19 12/31/19	PURCHASES FOR RESALE QTY - 1000		600.00
01-06	AP 01236701	BATTERIES INC	12/23/19 12/23/19	PURCHASES FOR RESALE QTY - 810		1,474.20
01-06	AP 01236703	GLORY BRANDING LLC	12/30/19 12/30/19	PURCHASES FOR RESALE QTY - 200		3,080.00
01-06	AP 01236709	REGNERY PUBLISHING INC	10/01/19 10/01/19	PURCHASES FOR RESALE QTY - 100		850.00
01-06	AP 01236712	SALISBURY PEWTER INC	10/10/19 10/18/19	PURCHASES FOR RESALE QTY - 40		1,330.00
01-06	AP 01236712	SALISBURY PEWTER INC	10/10/19 10/18/19	PURCHASES FOR RESALE QTY - 30		2,130.00
01-06	AP 01236713	MJ CORPORATE SALES INC	12/24/19 12/24/19	PURCHASES FOR RESALE QTY - 80		2,660.00
01-06	AP 01236715	BUSINESS INNOVATIONS WORLDWIDE LLC	12/27/19 12/27/19	PURCHASES FOR RESALE QTY - 60		2,992.20
01-06	AP 01236721	BUSINESS INNOVATIONS WORLDWIDE LLC	12/18/19 12/18/19	PURCHASES FOR RESALE QTY - 416		3,074.24
01-08	AP 01235677	W B MASON COMPANY INC	10/31/19 10/31/19	PURCHASES FOR RESALE		5,480.00
01-08	AP 01235763	W B MASON COMPANY INC	11/07/19 11/07/19	PURCHASES FOR RESALE		4,680.00
01-08	AP 01235878	W B MASON COMPANY INC	11/20/19 11/20/19	PURCHASES FOR RESALE		5,480.00
01-08	AP 01237673	TANGICO	11/15/19 11/27/19	PURCHASES FOR RESALE QTY - 100		1,950.00
01-08	AP 01237700	REGNERY PUBLISHING INC	11/25/19 11/25/19	PURCHASES FOR RESALE QTY - 80		680.00
01-08	AP 01237700	REGNERY PUBLISHING INC	11/25/19 11/25/19	PURCHASES FOR RESALE QTY - 100		850.00
01-08	AP 01238286	VELOCITY MARKETING SERVICES	11/25/19 11/25/19	PURCHASES FOR RESALE QTY - 60		2,458.80
01-08	AP 01238289	ANNIN FLAG COMPANY	12/30/19 12/30/19	PURCHASES FOR RESALE QTY - 30		333.00
01-09	AP 01234447	MARTHA WEEMS LTD	12/13/19 12/13/19	PURCHASES FOR RESALE QTY - 1000		950.00
01-09	AP 01237856	ACCURATE WORD LLC	12/23/19 12/23/19	PURCHASES FOR RESALE QTY - 50		587.50
01-09	AP 01237935	ACCURATE WORD LLC	12/30/19 12/30/19	PURCHASES FOR RESALE QTY - 100		1,175.00
01-09	AP 01237942	ACCURATE WORD LLC	01/03/20 01/03/20	PURCHASES FOR RESALE QTY - 50		787.50
01-09	AP 01238376	MEDALCRAFT MINT INC	11/27/19 11/27/19	PURCHASES FOR RESALE QTY - 100		910.00
01-09	AP 01238587	PRINTGLOBE INC	12/19/19 12/19/19	PURCHASES FOR RESALE QTY - 150		2,340.00
01-09	AP 01238591	PRINTGLOBE INC	12/19/19 12/19/19	PURCHASES FOR RESALE QTY - 200		3,120.00
01-09	AP 01238601	PRINTGLOBE INC	12/19/19 12/19/19	PURCHASES FOR RESALE QTY - 3000		3,900.00
01-09	AP 01238629	MEDALCRAFT MINT INC	12/31/19 12/31/19	PURCHASES FOR RESALE QTY - 79		1,856.50
01-09	AP 01238723	MARTHA WEEMS LTD	11/01/19 11/01/19	PURCHASES FOR RESALE QTY - 50		825.00
01-10	AP 01234338	SALISBURY PEWTER INC	11/26/19 12/30/19	PURCHASES FOR RESALE QTY - 60		1,215.02
01-10	AP 01234896	PICKARD INC	11/11/19 11/11/19	PURCHASES FOR RESALE QTY - 20		1,250.00
01-10	AP 01237492	MEDALCRAFT MINT INC	11/11/19 11/11/19	PURCHASES FOR RESALE QTY - 100		1,370.00

01-10	AP	01237493	MEDALCRAFT MINT INC	11/11/19	11/11/19	PURCHASES FOR RESALE QTY - 100	1,370.00
01-13	AP	01239468	THE E GROUP INC	01/07/20	01/07/20	PURCHASES FOR RESALE QTY - 350	2,852.50
01-13	AP	01239515	THE E GROUP INC	01/06/20	01/06/20	PURCHASES FOR RESALE QTY - 400	3,260.00
01-13	AP	01239524	MEDALCRAFT MINT INC	12/31/19	12/31/19	PURCHASES FOR RESALE QTY - 500	3,050.00
01-13	AP	01239529	MJ CORPORATE SALES INC	12/06/19	12/06/19	PURCHASES FOR RESALE QTY - 10	332.50
01-13	AP	01239529	MJ CORPORATE SALES INC	12/06/19	12/06/19	PURCHASES FOR RESALE QTY - 70	2,327.50
01-13	AP	01240062	MJ CORPORATE SALES INC	01/08/20	01/08/20	PURCHASES FOR RESALE QTY - 10	235.00
01-13	AP	01240062	MJ CORPORATE SALES INC	01/08/20	01/08/20	PURCHASES FOR RESALE QTY - 60	1,260.00
01-13	AP	01240077	ANNIN FLAG COMPANY	01/06/20	01/06/20	PURCHASES FOR RESALE QTY - 12	577.68
01-13	AP	01240080	ANNIN FLAG COMPANY	01/06/20	01/06/20	PURCHASES FOR RESALE QTY - 2560	28,108.80
01-15	AP	01240344	ULINE	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	11.98
01-15	AP	01240344	ULINE	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6	156.00
01-15	AP	01240344	ULINE	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5	285.00
01-15	AP	01240344	ULINE	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	337.34
01-15	AP	01240344	ULINE	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	940.00
01-15	AP	01240740	BUSINESS INNOVATIONS WORLDWIDE LLC	10/11/19	10/31/19	PURCHASES FOR RESALE QTY - 65	3,241.55
01-15	AP	01240755	J JENKINS SONS CO INC	01/07/20	01/07/20	PURCHASES FOR RESALE QTY - 10	1,600.00
01-16	AP	01241078	WOLF RUN STUDIO	01/05/20	01/05/20	PURCHASES FOR RESALE QTY - 200	730.00
01-17	AP	01243611	DAVID L ANDRUKITIS INC	01/15/20	01/15/20	PURCHASES FOR RESALE QTY - 200	2,344.00
01-17	AP	01243728	DAVID L ANDRUKITIS INC	01/15/20	01/15/20	PURCHASES FOR RESALE QTY - 200	2,218.00
01-17	AP	01243732	DAVID L ANDRUKITIS INC	01/15/20	01/15/20	PURCHASES FOR RESALE QTY - 300	1,725.00
01-17	AP	01243743	MJ CORPORATE SALES INC	01/08/20	01/08/20	PURCHASES FOR RESALE QTY - 6	156.00
01-17	AP	01243743	MJ CORPORATE SALES INC	01/08/20	01/08/20	PURCHASES FOR RESALE QTY - 59	1,239.00
01-21	AP	01238604	THE E GROUP INC	12/17/19	12/17/19	PURCHASES FOR RESALE QTY - 27	1,066.50
01-21	AP	01243964	TANGICO	11/15/19	11/27/19	PURCHASES FOR RESALE QTY - 62	2,356.00
01-21	AP	01243989	B4 BRANDS	01/09/20	01/09/20	PURCHASES FOR RESALE QTY - 240	1,408.80
01-22	AP	01246903	B4 BRANDS	12/30/19	12/30/19	PURCHASES FOR RESALE QTY - 720	1,958.40
01-22	AP	01246911	BUSINESS INNOVATIONS WORLDWIDE LLC	01/14/20	01/14/20	PURCHASES FOR RESALE QTY - 250	1,142.50
01-22	AP	01246915	THE E GROUP INC	01/15/20	01/15/20	PURCHASES FOR RESALE QTY - 150	2,880.00
01-22	AP	01246919	BESHEER ART TILE	01/08/20	01/08/20	PURCHASES FOR RESALE QTY - 36	540.00
01-22	AP	01246930	ACCURATE WORD LLC	12/11/19	12/11/19	PURCHASES FOR RESALE QTY - 100	2,500.00
01-22	AP	01246939	ACCURATE WORD LLC	01/06/20	01/06/20	PURCHASES FOR RESALE QTY - 300	2,550.00
01-23	AP	01246933	ACCURATE WORD LLC	12/19/19	12/19/19	PURCHASES FOR RESALE QTY - 60	1,110.00
01-23	AP	01247001	BUSINESS INNOVATIONS WORLDWIDE LLC	10/31/19	10/31/19	PURCHASES FOR RESALE QTY - 10	519.80
01-23	AP	01247001	BUSINESS INNOVATIONS WORLDWIDE LLC	10/31/19	10/31/19	PURCHASES FOR RESALE QTY - 55	2,742.85
01-23	AP	01247147	CAPITOL MARKING PRODUCTS INC	01/21/20	01/21/20	PURCHASES FOR RESALE QTY - 50	1,112.50
01-23	AP	01247309	DAVID L ANDRUKITIS INC	01/22/20	01/22/20	PURCHASES FOR RESALE QTY - 100	915.00
01-23	AP	01247403	AMERICAN GREETING CARD	11/07/19	11/07/19	PURCHASES FOR RESALE	241.66
01-23	AP	01247425	ANNIN FLAG COMPANY	01/09/20	01/09/20	PURCHASES FOR RESALE QTY - 12	820.56
01-23	AP	01247439	RFSJ INC	01/14/20	01/14/20	PURCHASES FOR RESALE QTY - 216	1,188.00
01-23	AP	01247449	CAHILL SALES & MARKETING	12/26/19	12/26/19	PURCHASES FOR RESALE QTY - 200	2,800.00
01-23	AP	01247477	THE E GROUP INC	11/19/19	11/19/19	PURCHASES FOR RESALE QTY - 12	1,200.00
01-23	AP	01247481	THE E GROUP INC	11/05/19	11/05/19	PURCHASES FOR RESALE QTY - 144	2,066.40
01-24	AP	01247415	C FORBES INC	12/17/19	12/17/19	PURCHASES FOR RESALE QTY - 48	2,496.00
01-24	AP	01247431	C FORBES INC	12/12/19	12/12/19	PURCHASES FOR RESALE QTY - 70	2,905.00
01-24	AP	01247586	ANN CLARK LTD	10/16/19	10/16/19	PURCHASES FOR RESALE QTY - 300	135.00
01-24	AP	01247586	ANN CLARK LTD	10/16/19	10/16/19	PURCHASES FOR RESALE QTY - 100	382.00
01-27	AP	01247493	BUSINESS INNOVATIONS WORLDWIDE LLC	12/09/19	12/31/19	PURCHASES FOR RESALE QTY - 143	986.90
01-27	AP	01247599	TK PROMOTIONS INC	01/16/20	01/16/20	PURCHASES FOR RESALE QTY - 80	1,992.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2020 STATIONERY—Con.						
01-27	AP 01247731	EXPRESS OFFICE PRODUCTS	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE)	5,547.06	
01-27	AP 01247731	EXPRESS OFFICE PRODUCTS	12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE)	2,041.04	
01-27	AP 01247731	EXPRESS OFFICE PRODUCTS	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE)	2,802.78	
01-27	AP 01247731	EXPRESS OFFICE PRODUCTS	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE)	3,833.19	
01-27	AP 01247731	EXPRESS OFFICE PRODUCTS	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	5,954.54	
01-27	AP 01248021	THE E GROUP INC	12/10/19 12/10/19	PURCHASES FOR RESALE QTY - 11	181.50	
01-27	AP 01248021	THE E GROUP INC	12/10/19 12/10/19	PURCHASES FOR RESALE QTY - 22	281.60	
01-27	AP 01248021	THE E GROUP INC	12/10/19 12/10/19	PURCHASES FOR RESALE QTY - 40	512.00	
01-27	AP 01248021	THE E GROUP INC	12/10/19 12/10/19	PURCHASES FOR RESALE QTY - 102	816.00	
01-27	AP 01248023	THE E GROUP INC	01/21/20 01/21/20	PURCHASES FOR RESALE QTY - 150	2,062.50	
01-27	AP 01248025	BATTERIES INC	01/20/20 01/20/20	PURCHASES FOR RESALE QTY - 560	1,769.60	
01-27	AP 01248031	BATTERIES INC	11/25/19 11/25/19	PURCHASES FOR RESALE QTY - 48	69.60	
01-27	AP 01248031	BATTERIES INC	11/25/19 11/25/19	PURCHASES FOR RESALE QTY - 560	1,702.40	
01-27	AP 01248033	MJ CORPORATE SALES INC	01/14/20 01/14/20	PURCHASES FOR RESALE QTY - 53	2,689.75	
01-28	AP 01243745	BSL GEM LASER EXPRESS LLC	01/08/20 01/08/20	PURCHASES FOR RESALE	1,374.80	
01-28	AP 01243872	BSL GEM LASER EXPRESS LLC	01/14/20 01/14/20	PURCHASES FOR RESALE	2,914.32	
01-28	AP 01243890	BSL GEM LASER EXPRESS LLC	01/14/20 01/14/20	PURCHASES FOR RESALE	161.55	
01-28	AP 01247292	IMPACTOFFICE	12/01/19 12/15/19	PURCHASES FOR RESALE	22,384.45	
01-28	AP 01248381	DEER PARK	12/31/19 12/31/19	WATER	132.23	
01-28	AP 01248461	DAVID L ANDRUKITIS INC	01/24/20 01/24/20	PURCHASES FOR RESALE QTY - 100	1,800.00	
01-28	AP 01248495	MARTHA WEEMS LTD	01/16/20 01/16/20	PURCHASES FOR RESALE QTY - 48	888.00	
01-29	AP 01246566	W B MASON COMPANY INC	12/06/19 12/06/19	PURCHASES FOR RESALE	4,680.00	
01-29	AP 01246623	W B MASON COMPANY INC	12/12/19 12/12/19	PURCHASES FOR RESALE	4,680.00	
01-29	AP 01246634	W B MASON COMPANY INC	12/20/19 12/20/19	PURCHASES FOR RESALE	5,480.00	
01-29	AP 01248695	RFSJ INC	11/18/19 11/18/19	PURCHASES FOR RESALE QTY - 48	979.20	
01-29	AP 01248719	BUSINESS INNOVATIONS WORLDWIDE LLC	01/20/20 01/20/20	PURCHASES FOR RESALE QTY - 416	3,074.24	
01-29	AP 01248738	PRINTGLOBE INC	01/13/20 01/13/20	PURCHASES FOR RESALE QTY - 350	3,237.50	
01-29	AP 01248743	PRINTGLOBE INC	01/06/20 01/06/20	PURCHASES FOR RESALE QTY - 1000	1,550.00	
01-29	AP 01248961	DAVID L ANDRUKITIS INC	01/27/20 01/27/20	PURCHASES FOR RESALE QTY - 200	2,400.00	
01-30	AP 01248786	IMPACTOFFICE	12/16/19 12/31/19	PURCHASES FOR RESALE	21,057.49	
01-30	AP 01248786	IMPACTOFFICE	12/16/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)	434.36	
01-31	AP 01246584	W B MASON COMPANY INC	12/10/19 12/10/19	PURCHASES FOR RESALE	5,480.00	
01-31	GL RMS0095261		12/01/19 01/31/20	OFFICE SUPPLY (TRANSFER)	688.15	
02-05	AP 01249588	DAVID L ANDRUKITIS INC	01/29/20 01/29/20	PURCHASES FOR RESALE QTY - 200	2,400.00	
02-05	AP 01250226	BITS LIMITED	01/23/20 01/23/20	PURCHASES FOR RESALE QTY - 100	2,550.00	
02-05	AP 01250240	MAJESTIC DOCUMENT HOLDERS LLC	01/23/20 01/23/20	PURCHASES FOR RESALE QTY - 800	2,712.00	
02-05	AP 01250242	ANNIN FLAG COMPANY	01/24/20 01/24/20	PURCHASES FOR RESALE QTY - 30	3,364.50	
02-05	AP 01251894	BEAU TIES	01/13/20 01/13/20	PURCHASES FOR RESALE QTY - 30	1,335.00	
02-06	AP 01250043	ACCURATE WORD LLC	01/23/20 01/23/20	PURCHASES FOR RESALE QTY - 200	2,550.00	
02-06	AP 01250045	ACCURATE WORD LLC	01/29/20 01/29/20	PURCHASES FOR RESALE QTY - 50	787.50	
02-06	AP 01250051	ACCURATE WORD LLC	01/07/20 01/07/20	PURCHASES FOR RESALE QTY - 300	1,947.00	
02-06	AP 01251675	DAVID L ANDRUKITIS INC	01/30/20 01/30/20	PURCHASES FOR RESALE QTY - 100	915.00	
02-06	AP 01252612	DAVID L ANDRUKITIS INC	02/03/20 02/03/20	PURCHASES FOR RESALE QTY - 150	3,256.50	

3304

02-06	AP	01252619	DAVID L ANDRUKITIS INC	02/03/20	02/03/20	PURCHASES FOR RESALE QTY - 200	2,376.00
02-06	AP	01252663	PURE COUNTRY INC	01/29/20	01/29/20	PURCHASES FOR RESALE QTY - 48	1,632.00
02-07	AP	01253119	DAVID L ANDRUKITIS INC	02/05/20	02/05/20	PURCHASES FOR RESALE QTY - 2000	1,200.00
02-07	AP	01253128	TANGICO	01/30/20	01/30/20	PURCHASES FOR RESALE QTY - 60	1,170.00
02-07	AP	01253377	MJ CORPORATE SALES INC	12/31/19	12/31/19	PURCHASES FOR RESALE QTY - 60	2,070.00
02-07	AP	01253379	MJ CORPORATE SALES INC	12/31/19	12/31/19	PURCHASES FOR RESALE QTY - 70	3,045.00
02-07	AP	01253382	APPLEWOOD BOOKS INC	01/30/20	01/30/20	PURCHASES FOR RESALE QTY - 50	598.00
02-07	AP	01253382	APPLEWOOD BOOKS INC	01/30/20	01/30/20	PURCHASES FOR RESALE QTY - 100	956.00
02-07	AP	01253420	BUSINESS INNOVATIONS WORLDWIDE LLC	02/04/20	02/04/20	PURCHASES FOR RESALE QTY - 250	2,822.50
02-07	AP	01253465	PURE COUNTRY INC	10/04/19	10/04/19	PURCHASES FOR RESALE QTY - 25	700.00
02-10	AP	01243740	MJ CORPORATE SALES INC	01/08/20	01/08/20	PURCHASES FOR RESALE QTY - 10	235.00
02-10	AP	01243740	MJ CORPORATE SALES INC	01/08/20	01/08/20	PURCHASES FOR RESALE QTY - 97	2,037.00
02-10	AP	01247593	TK PROMOTIONS INC	01/14/20	01/14/20	PURCHASES FOR RESALE QTY - 50	2,099.50
02-10	AP	01247593	TK PROMOTIONS INC	01/14/20	01/14/20	PURCHASES FOR RESALE QTY - 50	2,099.50
02-10	AP	01250885	BSL GEM LASER EXPRESS LLC	01/31/20	01/31/20	PURCHASES FOR RESALE	1,319.51
02-10	AP	01253702	DAVID L ANDRUKITIS INC	02/07/20	02/07/20	PURCHASES FOR RESALE QTY - 200	2,400.00
02-18	AP	01254879	CAPE COD TEXTILE	02/04/20	02/04/20	PURCHASES FOR RESALE QTY - 134	1,003.66
02-18	AP	01255143	MARTHA WEEMS LTD	02/10/20	02/10/20	PURCHASES FOR RESALE QTY - 20000	1,600.00
02-18	AP	01255451	CAHILL SALES & MARKETING	02/03/20	02/03/20	PURCHASES FOR RESALE QTY - 53	2,954.75
02-18	AP	01255460	TK PROMOTIONS INC	02/05/20	02/05/20	PURCHASES FOR RESALE QTY - 500	2,025.00
02-18	AP	01255704	FISHER PEN COMPANY	02/04/20	02/04/20	PURCHASES FOR RESALE QTY - 200	3,300.00
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	PURCHASES FOR RESALE	24,220.42
02-19	AP	01253073	IMPACTOFFICE	01/01/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	211.52
02-19	AP	01260576	PRINTGLOBE INC	02/04/20	02/04/20	PURCHASES FOR RESALE QTY - 350	3,237.50
02-19	AP	01260583	PRINTGLOBE INC	02/03/20	02/03/20	PURCHASES FOR RESALE QTY - 1000	1,420.00
02-19	AP	01260604	C FORBES INC	02/11/20	02/11/20	PURCHASES FOR RESALE QTY - 100	2,750.00
02-19	AP	01260616	PRINTGLOBE INC	12/10/19	12/10/19	PURCHASES FOR RESALE QTY - 150	2,340.00
02-19	AP	01260664	PRINTGLOBE INC	12/10/19	12/10/19	PURCHASES FOR RESALE QTY - 200	3,120.00
02-19	AP	01260670	PRINTGLOBE INC	12/10/19	12/10/19	PURCHASES FOR RESALE QTY - 12000	11,400.00
02-19	AP	01260673	PRINTGLOBE INC	01/06/20	01/06/20	PURCHASES FOR RESALE QTY - 8000	7,600.00
02-20	AP	01255448	SALISBURY PEWTER INC	11/26/19	11/26/19	PURCHASES FOR RESALE QTY - 20	235.00
02-20	AP	01255448	SALISBURY PEWTER INC	11/26/19	11/26/19	PURCHASES FOR RESALE QTY - 50	3,175.00
02-20	AP	01260678	CRYSTAL IMAGERY INC	02/11/20	02/11/20	PURCHASES FOR RESALE QTY - 40	1,040.00
02-20	AP	01260827	CENTRICITY	02/06/20	02/06/20	PURCHASES FOR RESALE QTY - 50	3,120.00
02-20	AP	01260874	CENTRICITY	02/06/20	02/06/20	PURCHASES FOR RESALE QTY - 400	3,260.00
02-20	AP	01260967	FISHER PEN COMPANY	02/04/20	02/04/20	PURCHASES FOR RESALE QTY - 24	78.00
02-20	AP	01260967	FISHER PEN COMPANY	02/04/20	02/04/20	PURCHASES FOR RESALE QTY - 100	1,850.00
02-20	AP	01260970	US SENATE GIFT STORE	02/11/20	02/11/20	PURCHASES FOR RESALE QTY - 50	100.00
02-20	AP	01260970	US SENATE GIFT STORE	02/11/20	02/11/20	PURCHASES FOR RESALE QTY - 100	800.00
02-20	AP	01260973	BATTERIES INC	02/11/20	02/11/20	PURCHASES FOR RESALE QTY - 60	57.60
02-21	AP	01257939	W B MASON COMPANY INC	01/03/20	01/03/20	PURCHASES FOR RESALE	4,680.00
02-21	AP	01257952	W B MASON COMPANY INC	01/08/20	01/08/20	PURCHASES FOR RESALE	4,680.00
02-21	AP	01257978	W B MASON COMPANY INC	01/09/20	01/09/20	PURCHASES FOR RESALE	5,480.00
02-21	AP	01258096	W B MASON COMPANY INC	01/30/20	01/30/20	PURCHASES FOR RESALE	5,480.00
02-21	AP	01260730	EXPRESS OFFICE PRODUCTS	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	7,424.89
02-21	AP	01260730	EXPRESS OFFICE PRODUCTS	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	3,535.27
02-21	AP	01260730	EXPRESS OFFICE PRODUCTS	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	3,146.92
02-21	AP	01261091	CENTRICITY	02/18/20	02/18/20	PURCHASES FOR RESALE QTY - 150	2,880.00
02-21	AP	01261104	PRINTGLOBE INC	12/10/19	12/10/19	PURCHASES FOR RESALE QTY - 300	2,775.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2020 STATIONERY—Con.						
02-21	AP 01261109	PRINTGLOBE INC .....	02/07/20 02/07/20	PURCHASES FOR RESALE QTY - 3000 .....	9,300.00	
02-21	AP 01261141	ACCURATE WORD LLC .....	01/27/20 01/27/20	PURCHASES FOR RESALE QTY - 200 .....	2,350.00	
02-21	AP 01261149	ACCURATE WORD LLC .....	02/18/20 02/18/20	PURCHASES FOR RESALE QTY - 600 .....	2,610.00	
02-21	AP 01261250	BATTERIES INC .....	02/03/20 02/10/20	PURCHASES FOR RESALE QTY - 192 .....	620.16	
02-21	AP 01261250	BATTERIES INC .....	02/03/20 02/10/20	PURCHASES FOR RESALE QTY - 810 .....	1,571.40	
02-21	AP 01261255	RED MAPS .....	02/05/20 02/05/20	PURCHASES FOR RESALE QTY - 480 .....	2,376.00	
02-24	AP 01261578	SALISBURY PEWTER INC .....	02/12/20 02/12/20	PURCHASES FOR RESALE QTY - 30 .....	1,830.00	
02-24	AP 01261627	C FORBES INC .....	01/07/20 01/07/20	PURCHASES FOR RESALE QTY - 70 .....	2,905.00	
02-24	AP 01261655	PHILADELPHIA MFG COMPANY .....	02/13/20 02/13/20	PURCHASES FOR RESALE QTY - 5 .....	287.25	
02-24	AP 01261655	PHILADELPHIA MFG COMPANY .....	02/13/20 02/13/20	PURCHASES FOR RESALE QTY - 10 .....	564.50	
02-24	AP 01261656	BUSINESS INNOVATIONS WORLDWIDE LLC .....	02/17/20 02/17/20	PURCHASES FOR RESALE QTY - 200 .....	1,320.00	
02-24	AP 01261721	ACCURATE WORD LLC .....	02/04/20 02/04/20	PURCHASES FOR RESALE QTY - 150 .....	1,837.50	
02-24	AP 01261723	ACCURATE WORD LLC .....	02/07/20 02/07/20	PURCHASES FOR RESALE QTY - 100 .....	1,250.00	
02-24	AP 01261850	MARTHA WEEMS LTD .....	02/18/20 02/18/20	PURCHASES FOR RESALE QTY - 500 .....	925.00	
02-24	AP 01262024	ANNIN FLAG COMPANY .....	02/12/20 02/12/20	PURCHASES FOR RESALE QTY - 12 .....	820.56	
02-24	AP 01262272	MARTHA WEEMS LTD .....	02/06/20 02/06/20	PURCHASES FOR RESALE .....	235.00	
02-24	AP 01262280	MARTHA WEEMS LTD .....	02/20/20 02/20/20	PURCHASES FOR RESALE QTY - 1000 .....	1,050.00	
02-26	AP 01254875	MARTHA WEEMS LTD .....	12/20/19 12/20/19	PURCHASES FOR RESALE .....	235.00	
02-26	AP 01262500	THE BOREALIS PRESS INC .....	02/04/20 02/04/20	PURCHASES FOR RESALE QTY - 1628 .....	2,826.75	
02-26	AP 01262548	DAVID L ANDRUKITIS INC .....	02/24/20 02/24/20	PURCHASES FOR RESALE QTY - 400 .....	2,400.00	
02-26	AP 01262717	CRYSTAL IMAGERY INC .....	01/29/20 01/29/20	PURCHASES FOR RESALE QTY - 40 .....	960.00	
02-26	AP 01262721	MJ CORPORATE SALES INC .....	02/19/20 02/19/20	PURCHASES FOR RESALE QTY - 59 .....	2,994.25	
02-27	AP 01263253	DEER PARK .....	01/31/20 01/31/20	WATER .....	132.23	
02-28	AP 01262873	MJ CORPORATE SALES INC .....	02/18/20 02/18/20	PURCHASES FOR RESALE QTY - 49 .....	514.50	
02-28	AP 01262873	MJ CORPORATE SALES INC .....	02/18/20 02/18/20	PURCHASES FOR RESALE QTY - 251 .....	2,033.10	
02-28	AP 01263105	BUSINESS INNOVATIONS WORLDWIDE LLC .....	02/24/20 02/24/20	PURCHASES FOR RESALE QTY - 416 .....	3,074.24	
02-28	AP 01263145	BUSINESS INNOVATIONS WORLDWIDE LLC .....	02/12/20 02/12/20	PURCHASES FOR RESALE QTY - 144 .....	1,841.76	
02-28	AP 01263150	TK PROMOTIONS INC .....	02/13/20 02/13/20	PURCHASES FOR RESALE QTY - 12 .....	298.80	
02-28	AP 01263328	MARTHA WEEMS LTD .....	02/20/20 02/20/20	PURCHASES FOR RESALE QTY - 500 .....	2,225.00	
02-28	AP 01263332	RFSJ INC .....	02/18/20 02/18/20	PURCHASES FOR RESALE QTY - 144 .....	828.00	
02-28	AP 01263339	PURE COUNTRY INC .....	02/12/20 02/12/20	PURCHASES FOR RESALE QTY - 30 .....	750.00	
02-28	AP 01263354	MARTHA WEEMS LTD .....	02/27/20 02/27/20	PURCHASES FOR RESALE QTY - 100 .....	1,635.00	
02-28	AP 01263387	ANNIN FLAG COMPANY .....	02/21/20 02/21/20	PURCHASES FOR RESALE QTY - 30 .....	3,364.50	
02-28	GL RMS0096004	.....	02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....	155.69	
03-02	AP 01263433	PRINTGLOBE INC .....	02/17/20 02/17/20	PURCHASES FOR RESALE QTY - 350 .....	3,237.50	
03-02	AP 01263434	PRINTGLOBE INC .....	02/13/20 02/13/20	PURCHASES FOR RESALE QTY - 200 .....	3,300.00	
03-02	AP 01263684	BSL GEM LASER EXPRESS LLC .....	02/26/20 02/26/20	PURCHASES FOR RESALE .....	1,863.15	
03-03	AP 01263689	B4 BRANDS .....	02/14/20 02/14/20	PURCHASES FOR RESALE QTY - 720 .....	1,958.40	
03-03	AP 01264405	ATLANTIC PEWTER .....	02/23/20 02/23/20	PURCHASES FOR RESALE QTY - 50 .....	1,025.00	
03-03	AP 01264605	MAJESTIC DOCUMENT HOLDERS LLC .....	02/25/20 02/25/20	PURCHASES FOR RESALE QTY - 800 .....	2,904.00	
03-03	AP 01264612	TANGICO .....	02/21/20 02/21/20	PURCHASES FOR RESALE QTY - 300 .....	768.00	
03-03	AP 01264633	DAVID L ANDRUKITIS INC .....	03/02/20 03/02/20	PURCHASES FOR RESALE QTY - 200 .....	2,218.00	
03-04	AP 01264173	IMPACTOFFICE .....	01/16/20 01/31/20	PURCHASES FOR RESALE .....	26,794.02	

3306

03-04	AP	01264173	IMPACTOFFICE	01/16/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	939.64
03-04	AP	01265614	GLORY BRANDING LLC	03/01/20	03/01/20	PURCHASES FOR RESALE QTY - 300	1,905.00
03-05	AP	01265926	VELOCITY MARKETING SERVICES	02/24/20	02/24/20	PURCHASES FOR RESALE QTY - 200	2,550.00
03-05	AP	01265964	TK PROMOTIONS INC	03/02/20	03/02/20	PURCHASES FOR RESALE QTY - 50	928.00
03-09	AP	01266372	MJ CORPORATE SALES INC	02/27/20	02/27/20	PURCHASES FOR RESALE QTY - 100	3,325.00
03-09	AP	01266975	THE E GROUP INC	03/03/20	03/03/20	PURCHASES FOR RESALE QTY - 288	1,483.20
03-09	AP	01267007	US CAPITOL HISTORICAL SOCIETY	01/10/20	01/10/20	PURCHASES FOR RESALE QTY - 20	1,625.00
03-11	AP	01266991	MJ CORPORATE SALES INC	02/28/20	02/28/20	PURCHASES FOR RESALE QTY - 10	260.00
03-11	AP	01266991	MJ CORPORATE SALES INC	02/28/20	02/28/20	PURCHASES FOR RESALE QTY - 20	470.00
03-11	AP	01266991	MJ CORPORATE SALES INC	02/28/20	02/28/20	PURCHASES FOR RESALE QTY - 98	2,058.00
03-11	AP	01267485	CAPITOL PUBLISHING	03/03/20	03/03/20	PURCHASES FOR RESALE QTY - 200	1,878.00
03-11	AP	01267571	MJ CORPORATE SALES INC	02/27/20	02/27/20	PURCHASES FOR RESALE QTY - 40	420.00
03-11	AP	01267571	MJ CORPORATE SALES INC	02/27/20	02/27/20	PURCHASES FOR RESALE QTY - 200	1,680.00
03-11	AP	01268756	CAHILL SALES & MARKETING	03/03/20	03/03/20	PURCHASES FOR RESALE QTY - 5000	750.00
03-11	AP	01268762	GOVERNMENT PRINTING OFFICE	02/20/20	02/20/20	PURCHASES FOR RESALE QTY - 300	3,390.00
03-13	AP	01268972	ANNIN FLAG COMPANY	10/02/19	10/02/19	PURCHASES FOR RESALE QTY - 30	310.50
03-13	AP	01269240	BUSINESS INNOVATIONS WORLDWIDE LLC	03/05/20	03/05/20	PURCHASES FOR RESALE QTY - 200	2,698.00
03-13	AP	01269340	LIZ LIND EDITIONS LLC	03/04/20	03/04/20	PURCHASES FOR RESALE QTY - 100	1,210.00
03-13	AP	01269347	LIZ LIND EDITIONS LLC	03/04/20	03/04/20	PURCHASES FOR RESALE QTY - 25	461.25
03-13	AP	01269353	CENTRICITY	03/11/20	03/11/20	PURCHASES FOR RESALE QTY - 20	3,290.00
03-13	AP	01269372	AMERICAN BEAR FACTORY LLC	03/04/20	03/04/20	PURCHASES FOR RESALE QTY - 36	574.20
03-17	AP	01269150	ACCURATE WORD LLC	02/07/20	02/07/20	PURCHASES FOR RESALE QTY - 150	2,850.00
03-17	AP	01269279	ACCURATE WORD LLC	03/05/20	03/05/20	PURCHASES FOR RESALE QTY - 100	1,175.00
03-17	AP	01269350	ACCURATE WORD LLC	03/06/20	03/06/20	PURCHASES FOR RESALE QTY - 100	1,175.00
03-18	AP	01261853	MARTHA WEEMS LTD	02/20/20	02/20/20	PURCHASES FOR RESALE	235.00
03-18	AP	01262211	MARTHA WEEMS LTD	02/20/20	02/20/20	PURCHASES FOR RESALE	235.00
03-18	AP	01271372	TANGICO	03/09/20	03/09/20	PURCHASES FOR RESALE QTY - 100	256.00
03-18	AP	01271372	TANGICO	03/09/20	03/09/20	PURCHASES FOR RESALE QTY - 300	768.00
03-18	AP	01271375	MARTHA WEEMS LTD	03/05/20	03/05/20	PURCHASES FOR RESALE QTY - 50	2,000.00
03-18	AP	01271379	CAPE COD TEXTILE	03/09/20	03/09/20	PURCHASES FOR RESALE QTY - 144	1,078.56
03-18	AP	01271427	A CHARMING LIFE	12/16/19	12/16/19	PURCHASES FOR RESALE QTY - 200	1,790.00
03-18	AP	01271530	ANNIN FLAG COMPANY	03/10/20	03/10/20	PURCHASES FOR RESALE QTY - 1600	30,880.00
03-18	AP	01271564	CRANE STATIONERY LLC	02/20/20	02/20/20	PURCHASES FOR RESALE QTY - 20	180.00
03-18	AP	01271564	CRANE STATIONERY LLC	02/20/20	02/20/20	PURCHASES FOR RESALE QTY - 40	400.00
03-18	AP	01274305	W B MASON COMPANY INC	03/06/20	03/06/20	PURCHASES FOR RESALE QTY - 60	415.20
03-19	AP	01269360	SNOWSPRING LTD	02/23/20	02/23/20	PURCHASES FOR RESALE QTY - 100	925.00
03-19	AP	01271453	DAVID L ANDRUKITIS INC	03/12/20	03/12/20	PURCHASES FOR RESALE QTY - 150	3,256.50
03-19	AP	01271555	CRANE STATIONERY LLC	02/20/20	02/20/20	PURCHASES FOR RESALE QTY - 20	170.00
03-19	AP	01271555	CRANE STATIONERY LLC	02/20/20	02/20/20	PURCHASES FOR RESALE QTY - 24	1,870.08
03-19	AP	01273971	EXPRESS OFFICE PRODUCTS	02/01/20	02/01/20	OFFICE SUPPLIES (OUTSIDE)	585.85
03-19	AP	01273971	EXPRESS OFFICE PRODUCTS	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)	2,373.28
03-19	AP	01273971	EXPRESS OFFICE PRODUCTS	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	2,917.10
03-19	AP	01273971	EXPRESS OFFICE PRODUCTS	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE)	4,101.19
03-19	AP	01273971	EXPRESS OFFICE PRODUCTS	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)	639.60
03-19	AP	01274431	BATTERIES INC	03/10/20	03/10/20	PURCHASES FOR RESALE QTY - 560	1,769.60
03-19	AP	01274461	B4 BRANDS	03/04/20	03/04/20	PURCHASES FOR RESALE QTY - 1200	3,264.00
03-19	AP	01274463	B4 BRANDS	03/06/20	03/06/20	PURCHASES FOR RESALE QTY - 480	2,817.60
03-19	AP	01274471	PRINTGLOBE INC	03/09/20	03/09/20	PURCHASES FOR RESALE QTY - 3000	9,300.00
03-19	AP	01274491	B4 BRANDS	03/13/20	03/13/20	PURCHASES FOR RESALE QTY - 480	2,817.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2020 STATIONERY—Con.						
03-19	AP 01274494	B4 BRANDS	03/13/20 03/13/20	PURCHASES FOR RESALE QTY - 1200		3,264.00
03-19	AP 01274495	PRINTGLOBE INC	03/18/20 03/18/20	PURCHASES FOR RESALE QTY - 3000		9,300.00
03-19	AP 01274510	B4 BRANDS	03/13/20 03/13/20	PURCHASES FOR RESALE QTY - 1104		3,002.88
03-19	AP 01274521	BUSINESS INNOVATIONS WORLDWIDE LLC	03/16/20 03/16/20	PURCHASES FOR RESALE QTY - 150		724.50
03-19	AP 01274679	LIZ LIND EDITIONS LLC	03/13/20 03/13/20	PURCHASES FOR RESALE QTY - 100		770.00
03-23	AP 01267432	IMPACTOFFICE	02/01/20 02/15/20	PURCHASES FOR RESALE		18,878.54
03-23	AP 01274789	DEER PARK	02/29/20 02/29/20	WATER		132.23
03-24	AP 01258068	W B MASON COMPANY INC	01/17/20 01/17/20	PURCHASES FOR RESALE		4,680.00
03-24	AP 01271552	GOVERNMENT PRINTING OFFICE	05/23/19 05/23/19	PURCHASES FOR RESALE QTY - 200		2,260.00
03-24	AP 01275512	CAPITOL MARKING PRODUCTS INC	03/19/20 03/19/20	PURCHASES FOR RESALE QTY - 100		575.00
03-25	AP 01275668	FISHER PEN COMPANY	03/09/20 03/09/20	PURCHASES FOR RESALE QTY - 60		990.00
03-25	AP 01275849	PRINTGLOBE INC	02/17/20 02/17/20	PURCHASES FOR RESALE QTY - 384		3,456.00
03-25	AP 01275977	PRINTGLOBE INC	03/20/20 03/20/20	PURCHASES FOR RESALE QTY - 500		850.00
03-25	AP 01275980	PRINTGLOBE INC	03/25/20 03/25/20	PURCHASES FOR RESALE QTY - 10000		9,500.00
03-26	AP 01276319	ANNIN FLAG COMPANY	10/18/19 10/18/19	PURCHASES FOR RESALE QTY - 6		404.22
03-31	AP 01276969	IMPACTOFFICE	02/16/20 02/29/20	PURCHASES FOR RESALE		15,651.25
03-31	AP 01276999	MEDALCRAFT MINT INC	10/04/19 10/04/19	PURCHASES FOR RESALE QTY - 50		2,422.50
03-31	AP 01277003	MEDALCRAFT MINT INC	12/05/19 12/05/19	PURCHASES FOR RESALE QTY - 100		1,370.00
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		272.82
					SUPPLIES AND MATERIALS TOTALS:	751,472.37
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS		86.94
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS		86.94
03-25	AP 01275617	JRS POS DEPOT	03/16/20 03/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000		58.96
03-25	AP 01275617	JRS POS DEPOT	03/16/20 03/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 30		90.00
03-25	AP 01275617	JRS POS DEPOT	03/16/20 03/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3		1,542.00
03-25	AP 01275617	JRS POS DEPOT	03/16/20 03/16/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3		45.00
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		86.94
					EQUIPMENT TOTALS:	1,996.78
					NON - PERSONNEL TOTALS:	852,700.63
					OFFICE TOTALS:	852,700.63
NET EXPENSES - EQUIP REVOL FND						
FISCAL YEAR 2020 NET EXP OF EQUIP						
NET EXPENSE OF EQUIPMENT						
					RENT, COMMUNICATION, UTILITIES	2,502.20
					SUPPLIES AND MATERIALS	17,936.61
					EQUIPMENT	3,649,577.90
					NET EXPENSE OF EQUIPMENT TOTALS:	3,662,637.86
					OFFICE TOTALS:	3,096,173.76
NET EXPENSE OF EQUIPMENT						
RENT, COMMUNICATION, UTILITIES						
01-08	AP 01236256	UNITED PARCEL SERVICE	12/19/19 12/19/19	POSTAGE / COURIER / BOX RENTAL		327.82

3308



01-08	AP	01236256	UNITED PARCEL SERVICE	12/28/19	12/28/19	POSTAGE / COURIER / BOX RENTAL	3.00
01-08	AP	01238436	UNITED PARCEL SERVICE	12/30/19	12/30/19	POSTAGE / COURIER / BOX RENTAL	38.85
01-08	AP	01238436	UNITED PARCEL SERVICE	01/04/20	01/04/20	POSTAGE / COURIER / BOX RENTAL	3.00
01-13	GL	GLA0094651		12/31/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	-138.65
01-16	GL	GLA0094777		01/10/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	-153.85
01-23	AP	01247498	UNITED PARCEL SERVICE	01/03/20	01/03/20	POSTAGE / COURIER / BOX RENTAL	29.71
01-23	AP	01247498	UNITED PARCEL SERVICE	01/11/20	01/11/20	POSTAGE / COURIER / BOX RENTAL	3.00
01-24	AP	01247506	UNITED PARCEL SERVICE	01/09/20	01/09/20	POSTAGE / COURIER / BOX RENTAL	13.18
01-24	AP	01247506	UNITED PARCEL SERVICE	01/18/20	01/18/20	POSTAGE / COURIER / BOX RENTAL	3.00
01-28	AP	01248737	UNITED PARCEL SERVICE	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL	4.96
01-28	AP	01248737	UNITED PARCEL SERVICE	01/25/20	01/25/20	POSTAGE / COURIER / BOX RENTAL	3.00
01-29	GL	GLA0095094		01/28/20	01/28/20	POSTAGE / COURIER / BOX RENTAL	-48.60
02-05	GL	GLA0095282		12/31/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	-108.75
02-06	AP	01252355	UNITED PARCEL SERVICE	01/27/20	01/27/20	POSTAGE / COURIER / BOX RENTAL	43.60
02-06	AP	01252355	UNITED PARCEL SERVICE	02/01/20	02/01/20	POSTAGE / COURIER / BOX RENTAL	3.00
02-10	GL	GLA0095386		02/06/20	02/06/20	POSTAGE / COURIER / BOX RENTAL	-211.50
02-18	GL	GLA0095570		02/14/20	02/14/20	POSTAGE / COURIER / BOX RENTAL	-131.84
02-19	AP	01260572	UNITED PARCEL SERVICE	02/05/20	02/05/20	POSTAGE / COURIER / BOX RENTAL	68.57
02-19	AP	01260572	UNITED PARCEL SERVICE	02/07/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	47.96
02-19	AP	01260572	UNITED PARCEL SERVICE	02/10/20	02/10/20	POSTAGE / COURIER / BOX RENTAL	19.72
02-19	AP	01260572	UNITED PARCEL SERVICE	02/15/20	02/15/20	POSTAGE / COURIER / BOX RENTAL	3.00
02-19	GL	GLA0095601		02/07/20	02/07/20	POSTAGE / COURIER / BOX RENTAL	-127.01
02-21	AP	01255744	UNITED PARCEL SERVICE	01/28/20	01/28/20	POSTAGE / COURIER / BOX RENTAL	29.27
02-21	AP	01255744	UNITED PARCEL SERVICE	01/30/20	01/30/20	POSTAGE / COURIER / BOX RENTAL	39.72
02-21	AP	01255744	UNITED PARCEL SERVICE	01/31/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	62.92
02-21	AP	01255744	UNITED PARCEL SERVICE	02/05/20	02/05/20	POSTAGE / COURIER / BOX RENTAL	2.61
02-21	AP	01255744	UNITED PARCEL SERVICE	02/08/20	02/08/20	POSTAGE / COURIER / BOX RENTAL	3.00
02-26	GL	GLA0095822		02/25/20	02/25/20	POSTAGE / COURIER / BOX RENTAL	-36.29
03-02	AP	01264223	UNITED PARCEL SERVICE	02/22/20	02/22/20	POSTAGE / COURIER / BOX RENTAL	3.00
03-06	AP	01265448	UNITED PARCEL SERVICE	02/18/20	02/18/20	POSTAGE / COURIER / BOX RENTAL	43.77
03-06	AP	01265448	UNITED PARCEL SERVICE	02/20/20	02/20/20	POSTAGE / COURIER / BOX RENTAL	23.47
03-06	AP	01265448	UNITED PARCEL SERVICE	02/29/20	02/29/20	POSTAGE / COURIER / BOX RENTAL	3.00
03-25	AP	01268949	UNITED PARCEL SERVICE	02/27/20	02/27/20	POSTAGE / COURIER / BOX RENTAL	15.92
03-25	AP	01268949	UNITED PARCEL SERVICE	03/03/20	03/03/20	POSTAGE / COURIER / BOX RENTAL	14.73
03-25	AP	01268949	UNITED PARCEL SERVICE	03/07/20	03/07/20	POSTAGE / COURIER / BOX RENTAL	3.00
03-26	AP	01271674	UNITED PARCEL SERVICE	03/03/20	03/03/20	POSTAGE / COURIER / BOX RENTAL	44.96
03-26	AP	01271674	UNITED PARCEL SERVICE	03/04/20	03/04/20	POSTAGE / COURIER / BOX RENTAL	29.27
03-26	AP	01271674	UNITED PARCEL SERVICE	03/11/20	03/11/20	POSTAGE / COURIER / BOX RENTAL	170.71
03-26	AP	01271674	UNITED PARCEL SERVICE	03/12/20	03/12/20	POSTAGE / COURIER / BOX RENTAL	80.02
03-26	AP	01271674	UNITED PARCEL SERVICE	03/14/20	03/14/20	POSTAGE / COURIER / BOX RENTAL	3.00
03-26	AP	01275820	UNITED PARCEL SERVICE	03/12/20	03/12/20	POSTAGE / COURIER / BOX RENTAL	80.20
03-26	AP	01275820	UNITED PARCEL SERVICE	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	4.30
03-26	AP	01275820	UNITED PARCEL SERVICE	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL	674.69
03-26	AP	01275820	UNITED PARCEL SERVICE	03/17/20	03/17/20	POSTAGE / COURIER / BOX RENTAL	1,078.86
03-26	AP	01275820	UNITED PARCEL SERVICE	03/18/20	03/18/20	POSTAGE / COURIER / BOX RENTAL	705.80
03-26	AP	01275820	UNITED PARCEL SERVICE	03/19/20	03/19/20	POSTAGE / COURIER / BOX RENTAL	196.36
03-26	AP	01275820	UNITED PARCEL SERVICE	03/21/20	03/21/20	POSTAGE / COURIER / BOX RENTAL	3.00
03-30	GL	GLA0096704		12/31/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	-398.94
RENT, COMMUNICATION, UTILITIES TOTALS:							2,575.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
NET EXPENSES - EQUIP REVOL FND—Con.							
FISCAL YEAR 2020 NET EXP OF EQUIP—Con.							
SUPPLIES AND MATERIALS							
01-09	GL	GLA0094583	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	-4,278.30	
01-09	GL	GLA0094584	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	-987.30	
01-09	GL	GLA0094585	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	-658.20	
01-09	GL	GLA0094586	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	-1,645.50	
01-09	GL	GLA0094587	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	-329.10	
01-09	GL	GLA0094588	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	-329.10	
01-13	AP	01239398	STERLING COMPUTERS CORPORATION	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE) QTY - 150	19,840.50
01-13	GL	GLA0094652	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	-822.75	
01-13	GL	GLA0094653	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	-493.65	
01-13	GL	GLA0094654	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	-164.55	
01-13	GL	GLA0094655	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	-658.20	
01-13	GL	GLA0094656	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	-164.55	
01-16	GL	GLA0094774	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	-658.20	
01-16	GL	GLA0094775	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	-164.55	
01-22	GL	GLA0094896	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	-1,480.95	
01-27	GL	GLA0095018	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)	-164.55	
01-27	GL	GLA0095019	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)	-164.55	
02-10	AP	01250470	CITI PCARD-STAPLES 00110072	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)	49.44
02-11	GL	GLA0095420	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	-264.54	
02-18	GL	GLA0095569	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)	-264.54	
02-19	GL	GLA0095600	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE)	-164.55	
02-27	GL	GLA0095867	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	-132.27	
03-03	GL	GLA0096043	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)	-264.54	
03-03	GL	GLA0096044	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)	-132.27	
03-03	GL	GLA0096045	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)	-264.54	
03-04	GL	GLA0096075	12/01/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	-132.27	
03-04	GL	GLA0096076	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)	-132.27	
03-26	AP	01276217	STERLING COMPUTERS CORPORATION	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE) QTY - 100	13,227.00
03-30	GL	GLA0096702	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	-132.27	
03-30	GL	GLA0096703	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	-132.27	
SUPPLIES AND MATERIALS TOTALS:						17,936.61	
EQUIPMENT							
01-02	AP	01235299	CDW GOVERNMENT LLC	11/01/19	11/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,237.72
01-02	AP	01235300	SHARP BUSINESS SYSTEMS	12/01/19	12/31/19	MAINTENANCE / REPAIRS	40.45
01-02	AP	01235324	NAUTICON IMAGING SYSTEMS	10/01/19	12/31/19	MAINTENANCE / REPAIRS	5,325.00
01-02	AP	01235336	UNITED BUSINESS TECHNOLOGIES	12/01/19	12/31/19	MAINTENANCE / REPAIRS	165.80
01-02	AP	01235352	UNITED BUSINESS TECHNOLOGIES	12/01/19	12/31/19	MAINTENANCE / REPAIRS	72.00
01-02	AP	01235357	UNITED BUSINESS TECHNOLOGIES	10/01/19	12/31/19	MAINTENANCE / REPAIRS	300.63
01-02	AP	01235360	UNITED BUSINESS TECHNOLOGIES	12/01/19	12/31/19	MAINTENANCE / REPAIRS	60.50
01-02	AP	01235362	UNITED BUSINESS TECHNOLOGIES	12/01/19	12/31/19	MAINTENANCE / REPAIRS	55.00
01-02	AP	01235363	UNITED BUSINESS TECHNOLOGIES	12/01/19	12/31/19	MAINTENANCE / REPAIRS	37.80
01-02	AP	01235365	UNITED BUSINESS TECHNOLOGIES	12/01/19	12/31/19	MAINTENANCE / REPAIRS	323.00

3310

01-02	AP	M0007617	CANON SOLUTIONS AMERICA INC	12/01/19	12/31/19	MAINTENANCE / REPAIRS	321.88
01-02	AP	M0007635	RJ YOUNG COMPANY INC	12/01/19	12/31/19	MAINTENANCE / REPAIRS	85.00
01-02	AP	M0007655	CAPITOL DOCUMENT SOLUTIONS LLC	12/01/19	12/31/19	MAINTENANCE / REPAIRS	67.50
01-03	AP	M0007598	COMDOC INC	12/01/19	12/31/19	MAINTENANCE / REPAIRS	50.00
01-03	AP	M0007599	DATA-LINE OFFICE SYSTEMS	12/01/19	12/31/19	MAINTENANCE / REPAIRS	112.00
01-03	AP	M0007609	RYAN BUSINESS SYSTEMS	12/01/19	12/31/19	MAINTENANCE / REPAIRS	88.00
01-03	AP	M0007611	DOCUSOURCE BUSINESS SOLUTIONS	12/01/19	12/31/19	MAINTENANCE / REPAIRS	46.75
01-03	AP	M0007615	SHARP ELECTRONICS CORPORATION	12/01/19	12/31/19	MAINTENANCE / REPAIRS	78.00
01-03	AP	M0007619	UNITED BUSINESS SYSTEMS	12/01/19	12/31/19	MAINTENANCE / REPAIRS	133.50
01-03	AP	M0007623	PERRY CORPORATION	10/01/19	12/31/19	MAINTENANCE / REPAIRS	53.39
01-03	AP	M0007636	RJ YOUNG COMPANY INC	10/01/19	12/31/19	MAINTENANCE / REPAIRS	75.00
01-03	AP	M0007637	COPYNET OFFICE SYSTEMS INC	12/01/19	12/31/19	MAINTENANCE / REPAIRS	102.00
01-03	AP	M0007641	G-FIVE INC	10/01/19	12/31/19	MAINTENANCE / REPAIRS	209.00
01-03	AP	M0007644	AUTOMATED BUSINESS SOLUTIONS INC	12/01/19	12/31/19	MAINTENANCE / REPAIRS	207.27
01-03	AP	M0007645	COPY PRODUCTS COMPANY	12/01/19	12/31/19	MAINTENANCE / REPAIRS	81.68
01-03	AP	M0007646	MTS OFFICE MACHINES LLC	12/01/19	12/31/19	MAINTENANCE / REPAIRS	82.50
01-03	AP	M0007648	SOUTH MISSISSIPPI BUSINESS MACHINES	12/01/19	12/31/19	MAINTENANCE / REPAIRS	59.50
01-03	AP	M0007650	AMERICAN OFFICE SOLUTIONS INC	12/01/19	12/31/19	MAINTENANCE / REPAIRS	77.88
01-03	AP	M0007651	XCEL OFFICE SOLUTIONS LLC	12/01/19	12/31/19	MAINTENANCE / REPAIRS	39.00
01-03	AP	M0007657	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	12/01/19	12/31/19	MAINTENANCE / REPAIRS	127.50
01-03	AP	M0007658	HELIX SYSTEMS INC	10/01/19	12/31/19	MAINTENANCE / REPAIRS	82.25
01-03	AP	M0007659	POLLOCK OFFICE MACHINE COMPANY INC	12/01/19	12/31/19	MAINTENANCE / REPAIRS	60.00
01-03	AP	M0007660	COBB TECHNOLOGIES	12/01/19	12/31/19	MAINTENANCE / REPAIRS	155.96
01-03	AP	M0007661	CENTRAL BUSINESS SYSTEMS	12/01/19	12/31/19	MAINTENANCE / REPAIRS	90.80
01-06	AP	01236265	UNITED BUSINESS TECHNOLOGIES	12/01/19	12/31/19	MAINTENANCE / REPAIRS	259.46
01-06	AP	01236302	UNITED BUSINESS TECHNOLOGIES	12/01/19	12/31/19	MAINTENANCE / REPAIRS	123.20
01-06	AP	M0007586	DOCUSYSTEMS INC	11/01/19	11/30/19	MAINTENANCE / REPAIRS	43.36
01-06	AP	M0007597	GFI DIGITAL INC	12/01/19	12/31/19	MAINTENANCE / REPAIRS	90.00
01-06	AP	M0007600	DEX IMAGING INC	10/01/19	12/31/19	MAINTENANCE / REPAIRS	37.63
01-06	AP	M0007605	RMC A RAY MORGAN COMPANY	12/01/19	12/31/19	MAINTENANCE / REPAIRS	68.79
01-06	AP	M0007612	LOYAL BUSINESS MACHINES LTD	10/01/19	12/31/19	MAINTENANCE / REPAIRS	816.00
01-06	AP	M0007625	MARCO TECHNOLOGIES LLC	12/01/19	12/31/19	MAINTENANCE / REPAIRS	179.10
01-06	AP	M0007626	MARCO TECHNOLOGIES LLC	10/01/19	12/31/19	MAINTENANCE / REPAIRS	90.00
01-06	AP	M0007630	MERIDIAN IMAGING SOLUTIONS	10/01/19	12/31/19	MAINTENANCE / REPAIRS	300.00
01-06	AP	M0007630	MERIDIAN IMAGING SOLUTIONS	12/08/19	12/31/19	MAINTENANCE / REPAIRS	23.64
01-06	AP	M0007642	USHERWOOD OFFICE TECHNOLOGY	12/01/19	12/31/19	MAINTENANCE / REPAIRS	42.00
01-06	AP	M0007654	DOCUSYSTEMS INC	12/01/19	12/31/19	MAINTENANCE / REPAIRS	43.36
01-09	AP	01237565	SHARP BUSINESS SYSTEMS	09/01/19	09/30/19	MAINTENANCE / REPAIRS	167.00
01-09	AP	01237565	SHARP BUSINESS SYSTEMS	09/03/19	09/30/19	MAINTENANCE / REPAIRS	155.87
01-09	AP	01237578	SHARP BUSINESS SYSTEMS	10/01/19	10/31/19	MAINTENANCE / REPAIRS	878.00
01-09	AP	01237799	PITNEY BOWES	07/01/19	12/31/19	MAINTENANCE / REPAIRS	193.98
01-09	AP	01238145	SHARP BUSINESS SYSTEMS	11/01/19	11/30/19	MAINTENANCE / REPAIRS	2,741.08
01-09	AP	01238194	RJ YOUNG COMPANY INC	12/01/19	12/31/19	MAINTENANCE / REPAIRS	85.00
01-09	AP	01238385	STERLING COMPUTERS CORPORATION	12/20/19	12/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	25,401.60
01-09	AP	01238385	STERLING COMPUTERS CORPORATION	12/20/19	12/20/19	WARRANTIES QTY - 8	2,372.24
01-09	AP	01238385	STERLING COMPUTERS CORPORATION	12/20/19	12/20/19	WARRANTIES QTY - 12	3,558.36
01-09	AP	01238488	MERIDIAN IMAGING SOLUTIONS	12/09/19	12/31/19	MAINTENANCE / REPAIRS	61.21
01-09	AP	01238655	SHARP BUSINESS SYSTEMS	08/01/19	08/31/19	MAINTENANCE / REPAIRS	196.00
01-09	AP	M0007610	KONICA MINOLTA BUSINESS SOLUTION USA INC	10/01/19	12/31/19	MAINTENANCE / REPAIRS	202.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2020 NET EXP OF EQUIP—Con.						
01-09	AP M0007631	THE REMI GROUP LLC	12/01/19 12/31/19	MAINTENANCE / REPAIRS		15.76
01-09	AP M0007631	THE REMI GROUP LLC	12/01/19 12/31/19	MAINTENANCE / REPAIRS		384.36
01-09	AP M0007632	SYSTEL BUSINESS EQUIPMENT	12/01/19 12/31/19	MAINTENANCE / REPAIRS		333.00
01-09	AP M0007633	CAROLINA BUSINESS EQUIPMENT	12/01/19 12/31/19	MAINTENANCE / REPAIRS		104.00
01-09	AP M0007656	AXIS BUSINESS TECHNOLOGIES	12/01/19 12/31/19	MAINTENANCE / REPAIRS		34.00
01-09	AP M0007662	DRAKE SYSTEMS INC	10/01/19 12/31/19	MAINTENANCE / REPAIRS		81.00
01-10	AP 01237143	SHARP BUSINESS SYSTEMS	11/01/19 11/30/19	MAINTENANCE / REPAIRS		27,370.01
01-10	AP 01237646	SHARP BUSINESS SYSTEMS	12/01/19 12/31/19	MAINTENANCE / REPAIRS		10,078.16
01-10	AP 01239400	UNITED BUSINESS TECHNOLOGIES	12/01/19 12/31/19	MAINTENANCE / REPAIRS		50.40
01-10	AP M0007411	NEOPOST USA INC	07/01/19 07/30/19	MAINTENANCE / REPAIRS		328.13
01-10	AP M0007411	NEOPOST USA INC	07/01/19 08/02/19	MAINTENANCE / REPAIRS		135.73
01-10	AP M0007411	NEOPOST USA INC	07/01/19 09/30/19	MAINTENANCE / REPAIRS		12,506.35
01-10	AP M0007411	NEOPOST USA INC	09/11/19 09/30/19	MAINTENANCE / REPAIRS		90.22
01-17	GL AMR0094811		06/01/19 06/30/19	EQUIPMENT PURCHASES		843.94
01-17	AP M0007559	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/19 11/30/19	MAINTENANCE / REPAIRS		18,139.55
01-17	AP M0007627	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/27/19 11/30/19	MAINTENANCE / REPAIRS		35.63
01-17	AP M0007627	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/19 12/06/19	MAINTENANCE / REPAIRS		4.84
01-17	AP M0007627	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/19 12/31/19	MAINTENANCE / REPAIRS		101.50
01-17	AP M0007627	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/19 12/31/19	MAINTENANCE / REPAIRS		17,720.30
01-27	AP 01248180	SHARP BUSINESS SYSTEMS	10/01/19 12/31/19	MAINTENANCE / REPAIRS		72.30
01-27	AP M0007647	CENTRIC BUSINESS SYSTEMS INC	10/01/19 12/31/19	MAINTENANCE / REPAIRS		78.80
01-28	AP M0007602	KONICA MINOLTA BUSINESS SOLUTION USA INC	12/01/19 12/31/19	MAINTENANCE / REPAIRS		74.42
01-28	AP M0007638	DYNA SYSTEMS	12/01/19 12/31/19	MAINTENANCE / REPAIRS		33.00
01-28	AP M0007653	JTF GOV	12/01/19 12/31/19	MAINTENANCE / REPAIRS		125.00
01-29	AP 01246533	CITI PCARD-STAPLES 00109298	12/23/19 12/23/19	OFFICE EQUIP PURCH LESS THAN \$25,000		54.87
01-29	AP 01246533	CITI PCARD-STAPLES 00109298	12/23/19 12/23/19	FURNITURE AND FIXTURE LESS THAN \$25,000		599.95
01-29	AP M0007639	INLAND BUSINESS SYSTEMS	10/01/19 12/31/19	MAINTENANCE / REPAIRS		83.46
01-30	AP 01249030	UNITED BUSINESS TECHNOLOGIES	12/01/19 12/31/19	MAINTENANCE / REPAIRS		123.20
02-04	AP M0007685	CANON SOLUTIONS AMERICA INC	01/01/20 01/31/20	MAINTENANCE / REPAIRS		321.88
02-05	AP 01250932	UNITED BUSINESS TECHNOLOGIES	01/01/20 01/31/20	MAINTENANCE / REPAIRS		165.80
02-05	AP 01250946	UNITED BUSINESS TECHNOLOGIES	01/01/20 01/31/20	MAINTENANCE / REPAIRS		37.80
02-05	AP 01250952	UNITED BUSINESS TECHNOLOGIES	01/01/20 01/31/20	MAINTENANCE / REPAIRS		55.00
02-05	AP 01250958	UNITED BUSINESS TECHNOLOGIES	01/01/20 01/31/20	MAINTENANCE / REPAIRS		60.50
02-05	AP 01250977	SHARP BUSINESS SYSTEMS	01/01/20 01/31/20	MAINTENANCE / REPAIRS		44.50
02-05	AP 01251170	SHARP BUSINESS SYSTEMS	11/01/19 01/31/20	MAINTENANCE / REPAIRS		5,196.00
02-05	AP M0007666	COMDOC INC	01/01/20 01/31/20	MAINTENANCE / REPAIRS		50.00
02-05	AP M0007677	RYAN BUSINESS SYSTEMS	01/01/20 01/31/20	MAINTENANCE / REPAIRS		88.00
02-05	AP M0007679	DOCUSOURCE BUSINESS SOLUTIONS	01/01/20 01/31/20	MAINTENANCE / REPAIRS		46.75
02-05	AP M0007698	MERIDIAN IMAGING SOLUTIONS	01/01/20 01/31/20	MAINTENANCE / REPAIRS		113.04
02-05	AP M0007700	SYSTEL BUSINESS EQUIPMENT	01/01/20 01/31/20	MAINTENANCE / REPAIRS		333.00
02-05	AP M0007705	COPYNET OFFICE SYSTEMS INC	01/01/20 01/31/20	MAINTENANCE / REPAIRS		102.00
02-05	AP M0007718	AMERICAN OFFICE SOLUTIONS INC	01/01/20 01/31/20	MAINTENANCE / REPAIRS		77.88
02-05	AP M0007721	JTF GOV	01/01/20 01/31/20	MAINTENANCE / REPAIRS		125.00

3312

02-06	AP	01250941	UNITED BUSINESS TECHNOLOGIES	01/01/20	01/31/20	MAINTENANCE / REPAIRS	75.60
02-06	GL	GLA0095387		01/30/20	01/30/20	WARRANTIES	-859.59
02-06	AP	M0007667	DATA-LINE OFFICE SYSTEMS	01/01/20	01/31/20	MAINTENANCE / REPAIRS	112.00
02-06	AP	M0007683	SHARP ELECTRONICS CORPORATION	01/01/20	01/31/20	MAINTENANCE / REPAIRS	78.00
02-06	AP	M0007693	MARCO TECHNOLOGIES LLC	01/01/20	01/31/20	MAINTENANCE / REPAIRS	94.00
02-06	AP	M0007699	THE REMI GROUP LLC	01/01/20	01/31/20	MAINTENANCE / REPAIRS	15.76
02-06	AP	M0007699	THE REMI GROUP LLC	01/01/20	01/31/20	MAINTENANCE / REPAIRS	384.36
02-06	AP	M0007708	SOUTHWEST OFFICE SYSTEMS INC	01/01/20	01/31/20	MAINTENANCE / REPAIRS	45.00
02-06	AP	M0007710	USHERWOOD OFFICE TECHNOLOGY	01/01/20	01/31/20	MAINTENANCE / REPAIRS	42.00
02-06	AP	M0007713	COPY PRODUCTS COMPANY	01/01/20	01/31/20	MAINTENANCE / REPAIRS	81.68
02-06	AP	M0007714	MTS OFFICE MACHINES LLC	01/01/20	01/31/20	MAINTENANCE / REPAIRS	82.50
02-06	AP	M0007719	XCEL OFFICE SOLUTIONS LLC	01/01/20	01/31/20	MAINTENANCE / REPAIRS	39.00
02-06	AP	M0007722	DOCUSYSTEMS INC	01/01/20	01/31/20	MAINTENANCE / REPAIRS	43.36
02-06	AP	M0007727	POLLOCK OFFICE MACHINE COMPANY INC	01/01/20	01/31/20	MAINTENANCE / REPAIRS	60.00
02-06	AP	M0007728	COBB TECHNOLOGIES	01/01/20	01/31/20	MAINTENANCE / REPAIRS	155.96
02-07	AP	01252242	STERLING COMPUTERS CORPORATION	01/15/20	01/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000	48,571.20
02-07	AP	01252242	STERLING COMPUTERS CORPORATION	01/15/20	01/15/20	WARRANTIES QTY - 40	5,279.60
02-07	AP	01253116	COORDINATED BUSINESS SYSTEMS LTD	01/17/20	01/31/20	MAINTENANCE / REPAIRS	15.00
02-07	AP	01253320	UNITED BUSINESS TECHNOLOGIES	01/01/20	01/31/20	MAINTENANCE / REPAIRS	57.76
02-07	AP	M0007528	GFI DIGITAL INC	11/01/19	11/30/19	MAINTENANCE / REPAIRS	90.00
02-07	AP	M0007732	ARC DOCUMENT SOLUTIONS LLC	09/01/19	09/30/19	MAINTENANCE / REPAIRS	40.00
02-07	AP	M0007732	ARC DOCUMENT SOLUTIONS LLC	10/01/19	01/31/20	MAINTENANCE / REPAIRS	160.00
02-11	AP	01254255	UNITED BUSINESS TECHNOLOGIES	01/01/20	01/31/20	MAINTENANCE / REPAIRS	259.46
02-11	AP	M0007504	INLAND BUSINESS SYSTEMS	07/01/19	07/31/19	MAINTENANCE / REPAIRS	45.34
02-11	AP	M0007504	INLAND BUSINESS SYSTEMS	09/01/19	09/30/19	MAINTENANCE / REPAIRS	45.34
02-11	AP	M0007571	INLAND BUSINESS SYSTEMS	08/01/19	08/31/19	MAINTENANCE / REPAIRS	93.82
02-11	AP	M0007576	AUTOMATED BUSINESS SOLUTIONS INC	11/01/19	11/30/19	MAINTENANCE / REPAIRS	207.27
02-11	AP	M0007652	CELL BUSINESS EQUIPMENT	09/01/19	09/30/19	MAINTENANCE / REPAIRS	50.00
02-11	AP	M0007652	CELL BUSINESS EQUIPMENT	10/01/19	12/31/19	MAINTENANCE / REPAIRS	150.00
02-11	AP	M0007665	GFI DIGITAL INC	01/01/20	01/31/20	MAINTENANCE / REPAIRS	90.00
02-11	AP	M0007701	CAROLINA BUSINESS EQUIPMENT	01/01/20	01/31/20	MAINTENANCE / REPAIRS	104.00
02-11	AP	M0007712	AUTOMATED BUSINESS SOLUTIONS INC	01/01/20	01/31/20	MAINTENANCE / REPAIRS	207.27
02-11	AP	M0007716	SOUTH MISSISSIPPI BUSINESS MACHINES	01/01/20	01/31/20	MAINTENANCE / REPAIRS	59.50
02-11	AP	M0007723	CAPITOL DOCUMENT SOLUTIONS LLC	01/01/20	01/31/20	MAINTENANCE / REPAIRS	67.50
02-11	AP	M0007724	AXIS BUSINESS TECHNOLOGIES	01/01/20	01/31/20	MAINTENANCE / REPAIRS	34.00
02-12	AP	M0007706	DYNA SYSTEMS	01/01/20	01/31/20	MAINTENANCE / REPAIRS	33.00
02-18	AP	M0007290	MARCO TECHNOLOGIES LLC	06/01/19	06/30/19	MAINTENANCE / REPAIRS	94.00
02-18	AP	M0007549	XEROX CORPORATION	11/01/19	11/12/19	MAINTENANCE / REPAIRS	6.00
02-18	AP	M0007549	XEROX CORPORATION	11/01/19	11/30/19	MAINTENANCE / REPAIRS	30.00
02-18	AP	M0007549	XEROX CORPORATION	11/01/19	11/30/19	MAINTENANCE / REPAIRS	24,787.77
02-18	AP	M0007551	RICOH USA INC	11/01/19	11/07/19	MAINTENANCE / REPAIRS	23.64
02-18	AP	M0007551	RICOH USA INC	11/01/19	11/30/19	MAINTENANCE / REPAIRS	21.64
02-18	AP	M0007551	RICOH USA INC	11/01/19	11/30/19	MAINTENANCE / REPAIRS	11,223.86
02-18	AP	M0007616	CANON USA INC	12/01/19	12/31/19	MAINTENANCE / REPAIRS	17,171.75
02-18	AP	M0007618	XEROX CORPORATION	12/01/19	12/23/19	MAINTENANCE / REPAIRS	14.84
02-18	AP	M0007618	XEROX CORPORATION	12/01/19	12/30/19	MAINTENANCE / REPAIRS	82.26
02-18	AP	M0007618	XEROX CORPORATION	12/01/19	12/31/19	MAINTENANCE / REPAIRS	24,947.01
02-18	AP	M0007620	RICOH USA INC	12/01/19	12/31/19	MAINTENANCE / REPAIRS	28.57
02-18	AP	M0007620	RICOH USA INC	12/01/19	12/31/19	MAINTENANCE / REPAIRS	11,900.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2020 NET EXP OF EQUIP—Con.						
02-18	AP M0007624	GORDON FLESCH COMPANY INC .....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		40.00
02-18	AP M0007673	RMC A RAY MORGAN COMPANY .....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		68.79
02-18	AP M0007692	GORDON FLESCH COMPANY INC .....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		40.00
02-18	AP M0007703	RJ YOUNG COMPANY INC .....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		170.00
02-18	AP M0007715	CENTRIC BUSINESS SYSTEMS INC .....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		217.00
02-18	AP M0007715	CENTRIC BUSINESS SYSTEMS INC .....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		217.00
02-18	AP M0007725	COMPUGHARTS COMPUTER PRODUCTS & SVCS INC .....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		127.50
02-19	AP 01254984	UNITED BUSINESS TECHNOLOGIES .....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		50.40
02-19	AP 01254989	UNITED BUSINESS TECHNOLOGIES .....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		67.20
02-19	AP 01258102	PITNEY BOWES .....	03/01/19 08/31/19	MAINTENANCE / REPAIRS .....		389.55
02-19	AP 01258102	PITNEY BOWES .....	04/01/19 09/30/19	MAINTENANCE / REPAIRS .....		635.04
02-19	AP 01258102	PITNEY BOWES .....	09/01/19 09/30/19	MAINTENANCE / REPAIRS .....		96.66
02-19	AP 01258102	PITNEY BOWES .....	10/01/19 02/29/20	MAINTENANCE / REPAIRS .....		483.15
02-19	AP 01260501	UNITED BUSINESS TECHNOLOGIES .....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		123.20
02-19	GL GLA0095602	.....	01/30/20 01/30/20	WARRANTIES .....		-1,719.18
02-19	AP M0007671	STA-MOT-IA LLC .....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		125.20
02-19	AP M0007711	DA-COM DIGITAL OFFICE SOLUTION .....	10/01/19 12/31/20	MAINTENANCE / REPAIRS .....		238.50
02-20	AP 01255712	BSL GEM LASER EXPRESS LLC .....	10/01/19 12/31/19	MAINTENANCE / REPAIRS .....		51,292.68
02-21	AP 01261097	BEARCOM .....	12/27/19 12/27/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		21,595.00
02-21	AP M0007548	CANON SOLUTIONS AMERICA INC .....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		321.88
02-21	AP M0007603	STA-MOT-IA LLC .....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		125.20
02-24	AP 01256117	TYCO INTEGRATED SECURITY LLC .....	12/04/19 12/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,411.30
02-24	AP 01256121	TYCO INTEGRATED SECURITY LLC .....	12/04/19 12/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,355.41
02-26	AP 01262456	SHARP ELECTRONICS CORPORATION .....	11/01/19 01/31/20	MAINTENANCE / REPAIRS .....		72.00
02-26	AP 01262616	SHARP BUSINESS SYSTEMS .....	01/01/19 01/31/20	MAINTENANCE / REPAIRS .....		2,443.13
02-27	AP M0007689	INFOLINK SYSTEM SOLUTIONS .....	02/01/19 01/31/20	MAINTENANCE / REPAIRS .....		3,520.00
03-02	AP 01262022	SHARP BUSINESS SYSTEMS .....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		22,824.67
03-02	AP 01262560	SHARP BUSINESS SYSTEMS .....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		6,186.08
03-03	GL AMR0096042	.....	09/01/19 09/30/19	EQUIPMENT PURCHASES .....		-2,938.17
03-05	AP 01262428	SHARP BUSINESS SYSTEMS .....	08/09/19 09/30/19	MAINTENANCE / REPAIRS .....		176.95
03-05	AP 01262428	SHARP BUSINESS SYSTEMS .....	08/09/19 09/30/20	MAINTENANCE / REPAIRS .....		176.95
03-05	AP 01262428	SHARP BUSINESS SYSTEMS .....	10/01/19 12/31/19	MAINTENANCE / REPAIRS .....		609.48
03-05	AP 01265445	SHARP BUSINESS SYSTEMS .....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		5,889.08
03-06	AP M0007688	RICOH USA INC .....	01/01/20 01/16/20	MAINTENANCE / REPAIRS .....		58.53
03-06	AP M0007688	RICOH USA INC .....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		22.86
03-06	AP M0007688	RICOH USA INC .....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		11,665.21
03-06	AP M0007695	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	01/01/20 01/13/20	MAINTENANCE / REPAIRS .....		50.32
03-06	AP M0007695	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		17,781.80
03-09	AP M0007736	DATA-LINE OFFICE SYSTEMS .....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		112.00
03-09	AP M0007740	STA-MOT-IA LLC .....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		125.20
03-09	AP M0007742	RMC A RAY MORGAN COMPANY .....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		68.79
03-09	AP M0007755	CANON SOLUTIONS AMERICA INC .....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		321.88
03-09	AP M0007785	SOUTH MISSISSIPPI BUSINESS MACHINES .....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		59.50

3314

03-09	AP	M0007790	JTF GOV .....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	125.00
03-11	AP	01265702	SHARP BUSINESS SYSTEMS .....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	8,458.12
03-11	AP	M0007734	COMDOC INC .....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	50.00
03-11	AP	M0007735	COORDINATED BUSINESS SYSTEMS LTD .....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	30.00
03-11	AP	M0007746	RYAN BUSINESS SYSTEMS .....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	88.00
03-11	AP	M0007753	SHARP ELECTRONICS CORPORATION .....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	78.00
03-11	AP	M0007767	MERIDIAN IMAGING SOLUTIONS .....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	113.04
03-11	AP	M0007768	THE REMI GROUP LLC .....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	15.76
03-11	AP	M0007768	THE REMI GROUP LLC .....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	384.36
03-11	AP	M0007769	SYSTEL BUSINESS EQUIPMENT .....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	333.00
03-11	AP	M0007772	RJ YOUNG COMPANY INC .....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	85.00
03-11	AP	M0007772	RJ YOUNG COMPANY INC .....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	85.00
03-11	AP	M0007774	COPYNET OFFICE SYSTEMS INC .....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	102.00
03-11	AP	M0007777	SOUTHWEST OFFICE SYSTEMS INC .....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	45.00
03-11	AP	M0007781	AUTOMATED BUSINESS SOLUTIONS INC .....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	207.27
03-11	AP	M0007782	COPY PRODUCTS COMPANY .....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	81.68
03-11	AP	M0007787	AMERICAN OFFICE SOLUTIONS INC .....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	77.88
03-11	AP	M0007788	XCEL OFFICE SOLUTIONS LLC .....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	39.00
03-11	AP	M0007791	DOCUSYSTEMS INC .....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	43.36
03-11	AP	M0007792	CAPITOL DOCUMENT SOLUTIONS LLC .....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	67.50
03-11	AP	M0007793	AXIS BUSINESS TECHNOLOGIES .....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	34.00
03-11	AP	M0007794	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC .....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	127.50
03-11	AP	M0007797	COBB TECHNOLOGIES .....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	155.96
03-11	AP	M0007798	CENTRAL BUSINESS SYSTEMS .....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	90.80
03-12	AP	01266753	UNITED BUSINESS TECHNOLOGIES .....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	57.76
03-12	AP	01266757	UNITED BUSINESS TECHNOLOGIES .....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	60.50
03-12	AP	01266758	UNITED BUSINESS TECHNOLOGIES .....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	37.80
03-13	AP	01266712	UNITED BUSINESS TECHNOLOGIES .....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	50.40
03-16	AP	01266745	UNITED BUSINESS TECHNOLOGIES .....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	165.80
03-16	AP	01266749	UNITED BUSINESS TECHNOLOGIES .....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	55.00
03-16	AP	01266782	UNITED BUSINESS TECHNOLOGIES .....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	75.60
03-16	AP	M0007775	DYNA SYSTEMS .....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	33.00
03-16	AP	M0007784	CENTRIC BUSINESS SYSTEMS INC .....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	217.00
03-17	AP	M0007770	CAROLINA BUSINESS EQUIPMENT .....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	104.00
03-18	AP	01262708	SHARP BUSINESS SYSTEMS .....	06/28/19	09/30/19	MAINTENANCE / REPAIRS .....	607.60
03-18	AP	01262708	SHARP BUSINESS SYSTEMS .....	07/02/19	09/30/19	MAINTENANCE / REPAIRS .....	495.61
03-18	AP	01262708	SHARP BUSINESS SYSTEMS .....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	167.00
03-18	AP	01262708	SHARP BUSINESS SYSTEMS .....	10/01/19	11/30/19	MAINTENANCE / REPAIRS .....	392.00
03-18	AP	01262708	SHARP BUSINESS SYSTEMS .....	11/20/19	11/30/19	MAINTENANCE / REPAIRS .....	61.23
03-18	AP	01266733	UNITED BUSINESS TECHNOLOGIES .....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	123.20
03-18	AP	01266766	UNITED BUSINESS TECHNOLOGIES .....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	39.80
03-18	AP	01266766	UNITED BUSINESS TECHNOLOGIES .....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	283.20
03-18	AP	01269072	UNITED BUSINESS TECHNOLOGIES .....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	123.20
03-18	AP	M0007748	DOCUSOURCE BUSINESS SOLUTIONS .....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	46.75
03-18	AP	M0007783	MTS OFFICE MACHINES LLC .....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	82.50
03-18	AP	M0007796	POLLOCK OFFICE MACHINE COMPANY INC .....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	60.00
03-19	AP	01274589	UNITED BUSINESS TECHNOLOGIES .....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	259.46
03-19	AP	M0007752	SHARP BUSINESS SYSTEMS .....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	44.50
03-20	AP	M0007282	SHARP ELECTRONICS CORPORATION .....	07/01/19	07/31/19	MAINTENANCE / REPAIRS .....	78.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2020 NET EXP OF EQUIP—Con.						
03-23	AP M0007684	CANON USA INC .....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		16,848.85
03-23	AP M0007686	XEROX CORPORATION .....	09/23/19 09/30/19	MAINTENANCE / REPAIRS .....		21.33
03-23	AP M0007686	XEROX CORPORATION .....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		80.00
03-23	AP M0007686	XEROX CORPORATION .....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		80.00
03-23	AP M0007686	XEROX CORPORATION .....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		80.00
03-23	AP M0007686	XEROX CORPORATION .....	01/01/20 01/16/20	MAINTENANCE / REPAIRS .....		49.03
03-23	AP M0007686	XEROX CORPORATION .....	01/01/20 01/27/20	MAINTENANCE / REPAIRS .....		21.77
03-23	AP M0007686	XEROX CORPORATION .....	01/01/20 01/29/20	MAINTENANCE / REPAIRS .....		140.32
03-23	AP M0007686	XEROX CORPORATION .....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		99.13
03-23	AP M0007686	XEROX CORPORATION .....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		24,431.51
03-24	AP 01274601	UNITED BUSINESS TECHNOLOGIES .....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		123.20
03-24	AP M0007477	SHARP ELECTRONICS CORPORATION .....	08/01/19 09/30/19	MAINTENANCE / REPAIRS .....		48.00
03-24	AP M0007477	SHARP ELECTRONICS CORPORATION .....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		24.00
03-24	AP M0007477	SHARP ELECTRONICS CORPORATION .....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		78.00
03-24	AP M0007546	SHARP ELECTRONICS CORPORATION .....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		78.00
03-24	AP M0007687	UNITED BUSINESS SYSTEMS .....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		133.50
03-25	AP 01274462	CDW GOVERNMENT LLC .....	03/16/20 03/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		60,382.50
03-25	AP 01276094	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	11/25/19 11/25/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		9,690.00
03-26	AP 01276168	DELL USA LP .....	03/08/20 03/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,528,650.00
03-26	AP 01276217	STERLING COMPUTERS CORPORATION .....	02/12/20 02/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		84,712.00
03-26	AP 01276220	STERLING COMPUTERS CORPORATION .....	02/18/20 02/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		15,666.10
03-26	AP 01276414	CONNECTION .....	03/09/20 03/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		336,260.00
03-26	AP 01276414	CONNECTION .....	03/09/20 03/24/20	WARRANTIES QTY - 30 .....		8,070.00
03-26	AP 01276414	CONNECTION .....	03/09/20 03/24/20	WARRANTIES QTY - 200 .....		25,800.00
03-26	AP M0007757	UNITED BUSINESS SYSTEMS .....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		147.00
03-27	AP 01276506	CDW GOVERNMENT LLC .....	03/26/20 03/26/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		29,797.96
03-27	AP 01276506	CDW GOVERNMENT LLC .....	03/26/20 03/26/20	WARRANTIES QTY - 20 .....		6,059.53
03-27	AP 01276600	CDW GOVERNMENT LLC .....	03/25/20 03/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		25,090.38
03-27	AP 01276600	CDW GOVERNMENT LLC .....	03/25/20 03/25/20	WARRANTIES QTY - 20 .....		2,010.48
03-27	AP 01276675	SHARP BUSINESS SYSTEMS .....	02/24/20 02/24/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		7,040.00
03-27	AP M0007393	CANON SOLUTIONS AMERICA INC .....	09/01/19 09/30/19	MAINTENANCE / REPAIRS .....		321.88
03-27	AP M0007762	GORDON FLESCH COMPANY INC .....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		44.00
03-30	AP 01276553	CDW GOVERNMENT LLC .....	03/16/20 03/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		230,756.00
03-30	AP 01276553	CDW GOVERNMENT LLC .....	03/16/20 03/16/20	MAINTENANCE / REPAIRS QTY - 5 .....		1,522.65
03-30	AP 01276553	CDW GOVERNMENT LLC .....	03/16/20 03/16/20	MAINTENANCE / REPAIRS QTY - 30 .....		9,135.90
03-30	AP 01276553	CDW GOVERNMENT LLC .....	03/16/20 03/16/20	MAINTENANCE / REPAIRS QTY - 31 .....		9,440.43
03-30	AP 01276553	CDW GOVERNMENT LLC .....	03/16/20 03/16/20	MAINTENANCE / REPAIRS QTY - 48 .....		14,617.44
03-30	AP 01276553	CDW GOVERNMENT LLC .....	03/16/20 03/16/20	MAINTENANCE / REPAIRS QTY - 86 .....		26,189.58
03-30	AP M0007764	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	02/01/20 02/14/20	MAINTENANCE / REPAIRS .....		57.93
03-30	AP M0007764	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		19.47
03-30	AP M0007764	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		17,417.80
03-31	AP 01276989	SHARP BUSINESS SYSTEMS .....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		1,306.00
03-31	AP 01277292	CONNECTION .....	03/19/20 03/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		105,220.00

3316



03-31	AP	01277292	CONNECTION .....	03/19/20	03/19/20	WARRANTIES QTY - 30 .....	8,070.00	
03-31	AP	01277292	CONNECTION .....	03/19/20	03/19/20	WARRANTIES QTY - 50 .....	14,400.00	
							EQUIPMENT TOTALS:	3,075,661.63
							NET EXPENSE OF EQUIPMENT TOTALS:	3,096,173.76
							OFFICE TOTALS:	<u>3,096,173.76</u>

TELECOM REVOLVING FUND  
FISCAL YEAR 2020 NET EXPENSES TELECOMMUNICATION  
TELEPHONES

			RENT, COMMUNICATION, UTILITIES .....			72,831.04	30,603.04
					TELEPHONES TOTALS:	72,831.04	30,603.04
CELLULAR			RENT, COMMUNICATION, UTILITIES .....			3,739,672.95	1,937,007.90
					CELLULAR TOTALS:	3,739,672.95	1,937,007.90
DC LONG DISTANCE			RENT, COMMUNICATION, UTILITIES .....			97,655.83	54,329.45
					DC LONG DISTANCE TOTALS:	97,655.83	54,329.45
DC LOCAL SERVICE			RENT, COMMUNICATION, UTILITIES .....			514,955.62	267,555.92
			OTHER SERVICES .....			19,956.00	10,852.50
					DC LOCAL SERVICE TOTALS:	534,911.62	278,408.42
DO EQUIPMENT			RENT, COMMUNICATION, UTILITIES .....			1,575.48	1,575.48
					DO EQUIPMENT TOTALS:	1,575.48	1,575.48
DO LONG DISTANCE			RENT, COMMUNICATION, UTILITIES .....			709,072.36	352,506.94
					DO LONG DISTANCE TOTALS:	709,072.36	352,506.94
DO EQUIPMENT MAINTENANCE			RENT, COMMUNICATION, UTILITIES .....			31,845.21	22,867.00
			OTHER SERVICES .....			18,114.27	0.00
					DO EQUIPMENT MAINTENANCE TOTALS:	49,959.48	22,867.00
					OFFICE TOTALS:	<u>5,205,678.76</u>	<u>2,677,298.23</u>

3317

TELEPHONES								
RENT, COMMUNICATION, UTILITIES								
01-06	AP	01231287	AVAYA .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	6,434.50	
01-29	AP	01247523	VERIZON .....	01/10/20	02/09/20	UTILITIES .....	94.99	
02-03	AP	01248154	VERIZON .....	12/16/19	01/15/20	UTILITIES .....	356.55	
02-03	AP	01248266	AVAYA .....	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	6,008.00	
02-10	GL	GLA0095389	.....	12/31/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	1,584.00	
02-13	AP	01249212	KYVON .....	12/15/19	01/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,722.00	
03-19	AP	01269166	AVAYA .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	14,403.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,603.04
							TELEPHONES TOTALS:	30,603.04
CELLULAR								
RENT, COMMUNICATION, UTILITIES								
01-06	AP	01233181	T-MOBILE USA INC .....	11/08/19	12/07/19	TELECOMSRV/EQ/TOLL CHARGE .....	832.64	
01-13	AP	01234729	AT&T WIRELESS .....	11/28/19	12/27/19	TELECOMSRV/EQ/TOLL CHARGE .....	123,297.21	
01-14	AP	01234733	VERIZON WIRELESS .....	10/21/19	11/20/19	TELECOMSRV/EQ/TOLL CHARGE .....	562,634.85	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2020 NET EXPENSES TELECOMMUNICATION—Con.						
01-30	AP 01247518	T-MOBILE USA INC	12/08/19 01/07/20	TELECOMSRV/EQ/TOLL CHARGE		975.28
02-18	AP 01253326	AT&T WIRELESS	12/28/19 01/27/20	TELECOMSRV/EQ/TOLL CHARGE		114,690.98
02-25	AP 01258155	T-MOBILE USA INC	01/08/20 01/28/20	TELECOMSRV/EQ/TOLL CHARGE		565.26
02-28	AP 01260426	VERIZON WIRELESS	11/21/19 12/20/19	TELECOMSRV/EQ/TOLL CHARGE		563,906.00
03-09	AP 01263877	VERIZON WIRELESS	12/21/19 01/20/20	TELECOMSRV/EQ/TOLL CHARGE		459,642.08
03-10	AP 01265526	AT&T WIRELESS	01/28/20 02/27/20	TELECOMSRV/EQ/TOLL CHARGE		109,653.68
03-23	AP 01271775	T-MOBILE USA INC	01/29/20 02/28/20	TELECOMSRV/EQ/TOLL CHARGE		809.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,937,007.90
					CELLULAR TOTALS:	1,937,007.90
DC LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01225477	VERIZON BUSINESS SERVICES	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE		2,324.47
01-02	AP 01227831	VERIZON BUSINESS SERVICES	10/28/19 11/27/19	TELECOMSRV/EQ/TOLL CHARGE		7,598.19
01-10	AP 01234749	VERIZON BUSINESS SERVICES	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		5,317.94
01-16	AP 01238907	VERIZON BUSINESS SERVICES	11/26/19 12/28/19	TELECOMSRV/EQ/TOLL CHARGE		5,326.46
01-17	AP 01238853	VERIZON BUSINESS SERVICES	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		2,255.26
02-13	AP 01252957	VERIZON BUSINESS SERVICES	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE		6,766.70
02-21	AP 01253934	VERIZON BUSINESS SERVICES	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		2,255.26
03-03	AP 01262139	VERIZON BUSINESS SERVICES	12/27/19 01/27/20	TELECOMSRV/EQ/TOLL CHARGE		6,165.34
03-06	AP 01264175	VERIZON BUSINESS SERVICES	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		8,876.12
03-16	AP 01266755	VERIZON BUSINESS SERVICES	01/27/20 02/20/20	TELECOMSRV/EQ/TOLL CHARGE		5,188.45
03-18	AP 01268682	VERIZON BUSINESS SERVICES	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		2,255.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	54,329.45
					DC LONG DISTANCE TOTALS:	54,329.45
DC LOCAL SERVICE						
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01227904	VERIZON BUSINESS SERVICES	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE		6,892.33
01-13	AP 01235828	AOC CONNECT LLC	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		25,421.45
01-14	AP 01234722	AVAYA	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		649.31
01-14	AP 01237836	VERIZON	12/10/19 01/09/20	UTILITIES		94.99
01-15	AP 01238176	LEVEL 3 COMMUNICATIONS LLC	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		3,213.38
01-16	AP 01238169	VERIZON BUSINESS SERVICES	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		6,888.92
01-24	AP 01243842	VERIZON	01/02/20 02/01/20	UTILITIES		57.99
01-29	AP 01247526	VERIZON	11/16/19 12/15/19	UTILITIES		520.31
02-05	AP 01250230	VERIZON	12/02/19 01/01/20	UTILITIES		57.99
02-13	AP 01252794	AVAYA	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE		1,434.80
02-13	AP 01252909	AOC CONNECT LLC	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		25,421.45
02-13	AP 01252924	LEVEL 3 COMMUNICATIONS LLC	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		3,213.02
02-26	AP 01261259	VERIZON	02/02/20 03/01/20	UTILITIES		57.99
03-06	AP 01264180	AVAYA	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		464.07
03-09	AP 01263239	VERIZON	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE		75,167.10
03-09	AP 01263241	VERIZON	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		75,226.66
03-09	AP 01265182	LEVEL 3 COMMUNICATIONS LLC	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		3,212.66

318

03-10	AP	01265180	AOC CONNECT LLC .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	25,421.45
03-10	AP	01265424	VERIZON BUSINESS SERVICES .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,887.25
03-12	AP	01265392	VERIZON BUSINESS SERVICES .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,887.25
03-31	AP	01276858	VERIZON .....	03/16/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	365.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	267,555.92
			OTHER SERVICES				
01-06	AP	01231287	AVAYA .....	11/01/19	11/30/19	NON-TECHNOLOGY SERVICE CONTR .....	3,479.00
02-03	AP	01248266	AVAYA .....	10/01/19	10/31/19	NON-TECHNOLOGY SERVICE CONTR .....	4,462.50
03-19	AP	01269166	AVAYA .....	01/01/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR .....	2,911.00
						OTHER SERVICES TOTALS:	10,852.50
						DC LOCAL SERVICE TOTALS:	278,408.42
			DO EQUIPMENT				
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	01230918	COMCAST .....	12/01/19	12/31/19	UTILITIES .....	516.08
02-12	AP	01252359	COMCAST .....	01/01/20	01/31/20	UTILITIES .....	555.07
03-13	AP	01267000	COMCAST .....	03/01/20	03/31/20	UTILITIES .....	504.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,575.48
						DO EQUIPMENT TOTALS:	1,575.48
			DO LONG DISTANCE				
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	01225222	AT&T CORP .....	11/01/19	11/30/19	UTILITIES .....	1,031.45
01-02	AP	01230918	COMCAST .....	12/01/19	12/31/19	UTILITIES .....	33,865.53
01-10	AP	01234749	VERIZON BUSINESS SERVICES .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	4,909.24
01-14	AP	01235719	AT&T CORP .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	71,459.12
01-28	AP	01243843	AT&T CORP .....	12/01/19	12/31/19	UTILITIES .....	1,031.45
02-12	AP	01252359	COMCAST .....	01/01/20	01/31/20	UTILITIES .....	34,351.41
02-13	AP	01252957	VERIZON BUSINESS SERVICES .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	2,272.65
02-14	AP	01252335	AT&T CORP .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	67,676.00
02-27	AP	01261251	AT&T CORP .....	01/01/20	01/31/20	UTILITIES .....	1,031.45
03-06	AP	01264175	VERIZON BUSINESS SERVICES .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,050.00
03-09	AP	01263694	COMCAST .....	02/01/20	02/29/20	UTILITIES .....	35,480.78
03-09	AP	01263885	AT&T CORP .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	60,296.73
03-13	AP	01267000	COMCAST .....	03/01/20	03/31/20	UTILITIES .....	36,051.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	352,506.94
						DO LONG DISTANCE TOTALS:	352,506.94
			DO EQUIPMENT MAINTENANCE				
			RENT, COMMUNICATION, UTILITIES				
01-14	AP	01234722	AVAYA .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	8,200.00
02-13	AP	01252794	AVAYA .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	7,000.00
03-06	AP	01264180	AVAYA .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	7,667.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,867.00
						DO EQUIPMENT MAINTENANCE TOTALS:	22,867.00
						OFFICE TOTALS:	2,677,298.23
			HOUSE SERVICES REVOLVING FUND				
			FISCAL YEAR 2020 SERVICE MANAGEMENT				
			DRY CLEANING				
						OTHER SERVICES .....	9,737.00
						DRY CLEANING TOTALS:	9,737.00

319

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE SERVICES REVOLVING FUND—Con.						
FISCAL YEAR 2020 SERVICE MANAGEMENT—Con.						
HOUSE EXERCISE FACILITY						
				OTHER SERVICES .....	300.00	300.00
				EQUIPMENT .....	33,498.51	32,354.35
				HOUSE EXERCISE FACILITY TOTALS:	33,798.51	32,654.35
FOOD SERVICE						
				OTHER SERVICES .....	382,506.76	4,402.00
				EQUIPMENT .....	12,918.20	2,706.96
				FOOD SERVICE TOTALS:	395,424.96	7,108.96
				OFFICE TOTALS:	438,960.47	49,500.31
DRY CLEANING						
OTHER SERVICES						
03-19	AP 01274453	DRYY GARMENT CARE .....	03/01/20 03/21/20	NON-TECHNOLOGY SERVICE CONTR .....		9,737.00
						OTHER SERVICES TOTALS: 9,737.00
						DRY CLEANING TOTALS: 9,737.00
HOUSE EXERCISE FACILITY						
OTHER SERVICES						
01-13	AP 01237255	CITI PCARD-ENERG WELLNESS SOLUTIONS .....	12/03/19 12/03/19	NON-TECHNOLOGY SERVICE CONTR .....		300.00
						OTHER SERVICES TOTALS: 300.00
EQUIPMENT						
02-19	AP 01260797	PRECOR INC .....	11/14/19 11/21/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		9,999.67
03-27	AP 01276610	LIFE FITNESS SALES INC .....	11/19/19 12/21/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		22,354.68
						EQUIPMENT TOTALS: 32,354.35
						HOUSE EXERCISE FACILITY TOTALS: 32,654.35
FOOD SERVICE						
OTHER SERVICES						
01-13	AP 01237255	CITI PCARD-OPENTABLE .....	11/01/19 11/01/19	NON-TECHNOLOGY SERVICE CONTR .....		1,203.00
02-21	AP 01258156	CITI PCARD-OPENTABLE .....	12/06/19 12/06/19	NON-TECHNOLOGY SERVICE CONTR .....		1,350.50
03-18	AP 01269799	CITI PCARD-OPENTABLE .....	01/05/20 01/05/20	NON-TECHNOLOGY SERVICE CONTR .....		1,118.00
03-18	AP 01269799	CITI PCARD-OPENTABLE .....	02/05/20 02/05/20	NON-TECHNOLOGY SERVICE CONTR .....		730.50
						OTHER SERVICES TOTALS: 4,402.00
EQUIPMENT						
03-25	AP 01276019	PENCO PRODUCTS INC .....	07/29/19 07/29/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		2,706.96
						EQUIPMENT TOTALS: 2,706.96
						FOOD SERVICE TOTALS: 7,108.96
						OFFICE TOTALS: 49,500.31
RECORDING STUDIO REVOLVING FND						
FISCAL YEAR 2020 PHOTOGRAPHY						
NON - PERSONNEL						
				OTHER SERVICES .....	220,492.44	154,018.39
				EQUIPMENT .....	8,953.47	0.00
				NON - PERSONNEL TOTALS:	229,445.91	154,018.39

3320

						OFFICE TOTALS:	229,445.91	154,018.39
NON - PERSONNEL								
OTHER SERVICES								
01-29	AP	01249111	KEENLOGIC .....	12/02/19	12/31/19	CONSULTANT CONTRACT SERVICE .....		14,985.84
01-29	AP	01249125	KEENLOGIC .....	12/02/19	12/31/19	CONSULTANT CONTRACT SERVICE .....		9,109.28
02-10	AP	01253487	KEENLOGIC .....	01/02/20	01/31/20	CONSULTANT CONTRACT SERVICE .....		13,222.08
02-11	AP	01253670	KEENLOGIC .....	01/02/20	01/31/20	CONSULTANT CONTRACT SERVICE .....		11,252.64
02-18	AP	01256070	GENERAL DYNAMICS INFORMATION TECH INC .....	10/04/19	11/22/19	NON-TECHNOLOGY SERVICE CONTR .....		79,400.23
03-05	AP	01265704	KEENLOGIC .....	02/03/20	02/28/20	CONSULTANT CONTRACT SERVICE .....		15,867.36
03-05	AP	01265715	KEENLOGIC .....	02/03/20	02/28/20	CONSULTANT CONTRACT SERVICE .....		10,180.96
						OTHER SERVICES TOTALS:		154,018.39
						NON - PERSONNEL TOTALS:		154,018.39
						OFFICE TOTALS:		154,018.39

CHILD CARE REVOLVING FUND  
FISCAL YEAR 2020 HOUSE CHILD CARE CTR RENOV  
HOUSE CHILD CARE RENOV

PRINTING AND REPRODUCTION .....	450.00	450.00
SUPPLIES AND MATERIALS .....	6,085.42	6,085.42
EQUIPMENT .....	213,887.54	213,887.54
HOUSE CHILD CARE RENOV TOTALS:	220,422.96	220,422.96

CHILD CARE CENTER

SUPPLIES AND MATERIALS .....	727.31	0.00
CHILD CARE CENTER TOTALS:	727.31	0.00
OFFICE TOTALS:	221,150.27	220,422.96

3321

HOUSE CHILD CARE RENOV  
PRINTING AND REPRODUCTION

03-23	AP	01268183	CITI PCARD-CCEO ECOMMERCE .....	02/05/20	02/05/20	ADVERTISEMENTS .....		450.00
						PRINTING AND REPRODUCTION TOTALS:		450.00

SUPPLIES AND MATERIALS

03-23	AP	01268183	CITI PCARD-AMAZON.COM VC9QN95I3 AMZN .....	02/17/20	02/17/20	OFFICE SUPPLIES (OUTSIDE) .....		59.98
03-23	AP	01268183	CITI PCARD-AMZN Mktp US 344UM1A03 .....	02/16/20	02/16/20	OFFICE SUPPLIES (OUTSIDE) .....		49.20
03-23	AP	01268183	CITI PCARD-AMZN Mktp US 9W41C8383 .....	02/17/20	02/17/20	OFFICE SUPPLIES (OUTSIDE) .....		89.28
03-23	AP	01268183	CITI PCARD-AMZN Mktp US KN2MG51L3 .....	02/17/20	02/17/20	OFFICE SUPPLIES (OUTSIDE) .....		87.87
03-23	AP	01268183	CITI PCARD-AMZN Mktp US LR8L30EG3 .....	02/15/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....		323.70
03-23	AP	01268183	CITI PCARD-AMZN Mktp US MP2M07Q43 .....	02/16/20	02/16/20	OFFICE SUPPLIES (OUTSIDE) .....		192.91
03-23	AP	01268183	CITI PCARD-AMZN Mktp US TB9JN3NA3 .....	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) .....		28.50
03-23	AP	01268183	CITI PCARD-AMZN Mktp US X27XN43N3 .....	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) .....		308.07
03-23	AP	01268183	CITI PCARD-AMZN Mktp US X627S2F73 .....	02/15/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....		12.00
03-23	AP	01268183	CITI PCARD-Amazon.com 6B52K97D3 .....	02/15/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....		7.06
03-23	AP	01268183	CITI PCARD-CRATE&BARREL CB2 NOD .....	02/16/20	02/16/20	OFFICE SUPPLIES (OUTSIDE) .....		245.87
03-23	AP	01268183	CITI PCARD-OVR O.CO/OVERSTOCK.COM .....	02/15/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....		376.03
03-23	AP	01268183	CITI PCARD-SAFETYSACK .....	02/15/20	02/15/20	MEDICAL SUPPLIES .....		150.75
03-23	AP	01268183	CITI PCARD-SP LITTLE NOMAD PLAY .....	02/17/20	02/17/20	OFFICE SUPPLIES (OUTSIDE) .....		2,008.70
03-23	AP	01268183	CITI PCARD-SP LITTLE NOMAD PLAY .....	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE) .....		-113.70
03-23	AP	01268183	CITI PCARD-THE WOODEN WAGON .....	02/16/20	02/16/20	OFFICE SUPPLIES (OUTSIDE) .....		2,259.20
						SUPPLIES AND MATERIALS TOTALS:		6,085.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2020 HOUSE CHILD CARE CTR RENOV—Con.						
EQUIPMENT						
02-26	AP 01262431	MC DEAN INC .....	11/01/19 01/03/20	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....		12,817.32
03-06	AP 01266356	MC DEAN INC .....	12/01/19 01/31/20	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....		2,182.68
03-18	AP 01274304	COMMUNITY PLAYTHINGS .....	02/12/20 02/12/20	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		198,887.54
					EQUIPMENT TOTALS:	213,887.54
					HOUSE CHILD CARE RENOV TOTALS:	220,422.96
					OFFICE TOTALS:	220,422.96
FISCAL YEAR 2020 HOUSE CHILD CARE CENTER						
CHILD CARE CENTER						
					PERSONNEL COMPENSATION .....	1,153,413.64
					RENT, COMMUNICATION, UTILITIES .....	5,366.45
					PRINTING AND REPRODUCTION .....	0.00
					OTHER SERVICES .....	41,797.10
					SUPPLIES AND MATERIALS .....	54,918.66
					EQUIPMENT .....	1,554.00
					CHILD CARE CENTER TOTALS:	689,018.45
					OFFICE TOTALS:	689,018.45
CHILD CARE CENTER						
PERSONNEL COMPENSATION						
		ALLEN,LADONYA .....	01/01/20 03/31/20	LEAD TEACHER .....		13,191.53
		ALTHEFERY,HAJER .....	03/09/20 03/31/20	LEAD TEACHER .....		3,319.80
		BARNES,SHANELLE D .....	12/01/19 03/31/20	TEACHER AIDE .....		9,588.39
		BARNES,SHANELLE D .....	10/01/19 02/29/20	TEACHER AIDE (OVERTIME) .....		447.33
		BELL,MORRIS A .....	01/01/20 03/31/20	TEACHER ASSISTANT (A) .....		11,301.77
		BELL,MORRIS A .....	12/01/19 02/29/20	TEACHER ASSISTANT (A) (OVERTIME) .....		563.49
		BELL,SHAKEEMA M .....	11/01/19 03/31/20	TEACHER ASSISTANT (A) .....		11,054.88
		BELL,SHAKEEMA M .....	10/01/19 10/31/19	TEACHER ASSISTANT (A) (OVERTIME) .....		13.12
		BLUTH,ERIN M .....	01/01/20 03/31/20	NURSE .....		21,135.48
		BOGRAND,NICOLE .....	01/01/20 01/31/20	AGE GROUP COORDINATOR .....		5,825.41
		BOGRAND,NICOLE .....	02/01/20 03/31/20	ASSISTANT DIRECTOR, HRCCC .....		13,487.34
		BROWN,AFRICA K .....	12/01/19 03/31/20	LEAD TEACHER .....		13,289.47
		BUTT,MARYAM A .....	12/16/19 03/31/20	TEACHER AIDE .....		8,830.45
		BUTT,MARYAM A .....	01/01/20 01/31/20	TEACHER AIDE (OVERTIME) .....		85.83
		CHEREBIN,JESSICA L .....	01/01/20 01/31/20	AGE GROUP COORDINATOR .....		5,825.41
		CHEREBIN,JESSICA L .....	02/01/20 03/31/20	ASSISTANT DIRECTOR, HRCCC .....		13,487.34
		CHIBA,LAUREN .....	12/01/19 03/31/20	TEACHER AIDE .....		9,269.18
		CHIBA,LAUREN .....	01/01/20 02/29/20	TEACHER AIDE (OVERTIME) .....		106.09
		COVERTON,JASMINE L .....	01/01/20 03/31/20	LEAD TEACHER .....		13,871.46
		DAVIS,RENEE D .....	12/01/19 03/31/20	TEACHER AIDE (A) .....		9,403.97
		DETWEILER,BETHANY .....	01/01/20 03/31/20	ADMINISTRATIVE SPECIALIST .....		12,853.01
		DIXON,JAZMYNE .....	03/02/20 03/31/20	TEACHER AIDE .....		3,063.04

3322

ELLEGOOD,SHELBY R	01/01/20	03/31/20	TEACHER AIDE (A)	9,213.52
ELLEGOOD,SHELBY R	12/01/19	01/31/20	TEACHER AIDE (A) (OVERTIME)	284.70
GREEN,HARRIET M	01/01/20	03/31/20	TEACHER ASSISTANT	11,641.53
GREEN,HARRIET M	10/01/19	02/29/20	TEACHER ASSISTANT (OVERTIME)	813.65
GREENE,NIAYA	03/09/20	03/31/20	LEAD TEACHER	3,224.59
GREIF,CATHERINE	01/01/20	03/31/20	LEAD TEACHER	13,191.53
HAAS,JASON	01/01/20	03/31/20	LEAD TEACHER	13,581.01
HALL,SHAMORROW C	01/01/20	03/31/20	TEACHER ASSISTANT (A)	11,853.87
HALL,SHAMORROW C	10/01/19	01/31/20	TEACHER ASSISTANT (A) (OVERTIME)	156.79
HARTWELL,MAYA	02/03/20	03/31/20	TEACHER AIDE	6,126.09
HINES,STERLING M	12/01/19	03/31/20	TEACHER AIDE	9,501.55
HINES,STERLING M	01/01/20	02/29/20	TEACHER AIDE (OVERTIME)	34.37
HITE,SUZANNE M	01/01/20	01/31/20	AGE GROUP COORDINATOR	5,438.16
HITE,SUZANNE M	02/01/20	03/31/20	ASSISTANT DIRECTOR, HRCCC	13,487.34
HOPPER,MARQUISHA	02/18/20	03/31/20	TEACHER AIDE (A)	4,541.76
IKE,ELLEN	01/01/20	03/31/20	LEAD TEACHER	13,191.53
JACKSON,TIANA N	01/01/20	03/31/20	TEACHER AIDE	9,025.29
JACKSON,TIANA N	10/01/19	02/29/20	TEACHER AIDE (OVERTIME)	654.20
JONES, MICHELLE	01/01/20	03/31/20	LEAD TEACHER	16,298.99
KASE,JAZMINE N	01/01/20	03/31/20	LEAD TEACHER	13,191.53
KEAVENY,MARGARET A	01/01/20	03/31/20	LEAD TEACHER	13,532.21
LEHNERTZ,JENNIFER C	01/01/20	03/31/20	LEAD TEACHER	14,744.53
LEWIS,CURTRINA S	01/01/20	03/31/20	TEACHER ASSISTANT	11,641.53
LEWIS,CURTRINA S	12/01/19	12/31/19	TEACHER ASSISTANT (OVERTIME)	213.67
LOBIANCO,WHITNEY L	01/01/20	03/31/20	TEACHER ASSISTANT	11,301.77
LOBIANCO,WHITNEY L	12/01/19	02/29/20	TEACHER ASSISTANT (OVERTIME)	553.13
LYNCH,ALISHA	01/01/20	03/31/20	LEAD TEACHER	13,191.53
MENSAH,SUZETTE M	01/01/20	03/31/20	LEAD TEACHER	13,532.21
MOODY,NADINE J	01/01/20	03/31/20	TEACHER ASSISTANT	11,301.77
MOODY,NADINE J	11/01/19	11/30/19	TEACHER ASSISTANT (OVERTIME)	7.87
MOORE,BETH A	01/01/20	01/17/20	LEAD TEACHER	2,565.31
MOORE,BETH A	01/01/20	01/17/20	LEAD TEACHER (OTHER COMPENSATION)	462.13
MUHAMMAD,ALBERT	01/01/20	03/31/20	KITCHEN MANAGER	5,141.75
NORWOOD,TYKETSHA M	01/01/20	03/31/20	TEACHER ASSISTANT	11,641.53
OMOLE,YEMISI	12/01/19	03/31/20	TEACHER AIDE	9,403.97
OMOLE,YEMISI	10/01/19	02/29/20	TEACHER AIDE (OVERTIME)	639.59
PERRIN, INDIA S.	01/01/20	03/31/20	TEACHER ASSISTANT	11,076.77
PERRIN, INDIA S.	11/01/19	01/31/20	TEACHER ASSISTANT (OVERTIME)	41.81
PITTS,PATRIZIA	01/01/20	03/31/20	TEACHER AIDE (A)	10,150.06
PITTS,PATRIZIA	10/01/19	02/29/20	TEACHER AIDE (A) (OVERTIME)	588.42
POKE-SNIPES,D'MEON P	12/01/19	03/31/20	TEACHER AIDE	9,403.97
RICHARDSON,MARQUITA R	12/01/19	03/31/20	TEACHER AIDE	9,194.32
RICHARDSON,MARQUITA R	11/01/19	01/31/20	TEACHER AIDE (OVERTIME)	456.60
SNEDDEN,ANDREA D	01/01/20	02/11/20	TEACHER AIDE	4,330.50
SNEDDEN,ANDREA D	02/01/20	02/11/20	TEACHER AIDE (OTHER COMPENSATION)	990.21
SUTTON,ELIZABETH J	01/01/20	03/31/20	TEACHER AIDE	9,798.73
TAYLOR-JACKSON,LISA L	01/01/20	03/31/20	KITCHEN ASSISTANT	4,463.14
VINCENT,BRITNEY M	12/01/19	03/31/20	TEACHER AIDE	9,483.22
WASHINGTON,NATASHA	01/01/20	03/31/20	TEACHER ASSISTANT	11,301.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2020 HOUSE CHILD CARE CENTER—Con.						
		WASHINGTON,NATASHA .....	11/01/19 01/31/20	TEACHER ASSISTANT (OVERTIME) .....		428.10
		WILLIAMS, KATHLEEN V. ....	01/01/20 03/31/20	LEAD TEACHER .....	16,298.99	
		WILLIAMS,MYKAYLA G .....	01/08/20 03/31/20	TEACHER AIDE .....	8,496.91	
		WILLIAMS,MYKAYLA G .....	01/08/20 01/31/20	TEACHER AIDE (OVERTIME) .....	48.73	
		WU, NEI F. ....	01/01/20 03/31/20	TEACHER ASSISTANT .....	11,964.55	
		WU, NEI F. ....	11/01/19 01/31/20	TEACHER ASSISTANT (OVERTIME) .....	101.67	
		YOUNG,TONISHA N .....	01/01/20 03/31/20	TEACHER ASSISTANT .....	11,301.77	
		YOUNG,TONISHA N .....	10/01/19 02/29/20	TEACHER ASSISTANT (OVERTIME) .....	121.71	
				PERSONNEL COMPENSATION TOTALS:		585,382.24
		RENT, COMMUNICATION, UTILITIES				
01-31	GL	EMS0095211 .....	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER) .....	40.00	
01-31	GL	EMS0095211 .....	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER) .....	325.00	
01-31	GL	EMS0095211 .....	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,490.19	
02-27	GL	EMS0095876 .....	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00	
02-27	GL	EMS0095876 .....	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER) .....	325.00	
02-27	GL	EMS0095876 .....	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,392.09	
03-25	GL	EMS0096604 .....	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER) .....	40.00	
03-25	GL	EMS0096604 .....	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER) .....	325.00	
03-25	GL	EMS0096604 .....	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER) .....	1,389.17	
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,366.45
		OTHER SERVICES				
01-09	AP	01235805 JEWELS TAYLOR .....	12/05/19 12/19/19	NON-TECHNOLOGY SERVICE CONTR .....	1,113.75	
01-10	AP	01239412 STRATEGIC ALLIANCE CONTRACT STAFFING INC .....	12/16/19 12/20/19	NON-TECHNOLOGY SERVICE CONTR .....	1,056.00	
01-16	AP	01240061 POWER TOTS INC .....	12/06/19 12/20/19	NON-TECHNOLOGY SERVICE CONTR .....	1,680.00	
01-17	AP	01243610 STRATEGIC ALLIANCE CONTRACT STAFFING INC .....	01/02/20 01/10/20	NON-TECHNOLOGY SERVICE CONTR .....	1,471.80	
01-17	AP	01243748 WOODSIDE TEMPORARIES INC .....	10/02/19 11/01/19	NON-TECHNOLOGY SERVICE CONTR .....	4,104.59	
01-17	AP	01243750 WOODSIDE TEMPORARIES INC .....	12/02/19 12/20/19	NON-TECHNOLOGY SERVICE CONTR .....	2,653.95	
01-17	AP	01243806 WOODSIDE TEMPORARIES INC .....	12/02/19 12/20/19	NON-TECHNOLOGY SERVICE CONTR .....	2,099.10	
02-10	AP	01253604 STRATEGIC ALLIANCE CONTRACT STAFFING INC .....	01/21/20 01/24/20	NON-TECHNOLOGY SERVICE CONTR .....	844.80	
02-10	AP	01253689 STRATEGIC ALLIANCE CONTRACT STAFFING INC .....	01/13/20 01/17/20	NON-TECHNOLOGY SERVICE CONTR .....	1,049.40	
02-20	AP	01253310 POWER TOTS INC .....	01/17/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR .....	1,690.50	
02-25	AP	01258148 BLUTH, ERIN M. ....	10/01/19 02/18/20	MISCELLANEOUS OTHER SERVICES .....	2,794.00	
02-25	AP	01258219 KEAVENY, MARGARET A. ....	10/01/19 02/18/20	MISCELLANEOUS OTHER SERVICES .....	4,832.00	
03-09	AP	01265554 JEWELS TAYLOR .....	02/04/20 02/28/20	NON-TECHNOLOGY SERVICE CONTR .....	1,113.75	
03-11	AP	01267069 WILLIAM C JENKINS .....	01/29/20 02/13/20	NON-TECHNOLOGY SERVICE CONTR .....	950.00	
03-11	AP	01268748 WOODSIDE TEMPORARIES INC .....	02/03/20 02/27/20	NON-TECHNOLOGY SERVICE CONTR .....	2,326.38	
03-13	AP	01268873 WOODSIDE TEMPORARIES INC .....	02/03/20 02/26/20	NON-TECHNOLOGY SERVICE CONTR .....	2,801.02	
03-16	AP	01267679 POWER TOTS INC .....	02/07/20 02/28/20	NON-TECHNOLOGY SERVICE CONTR .....	1,953.00	
03-18	AP	01268606 RYAN GERALD .....	03/01/20 03/20/20	MISCELLANEOUS OTHER SERVICES .....	368.00	
03-23	AP	01268175 CITI PCARD-SI SMITHSONIAN ASSOCIATE .....	03/05/20 03/05/20	MISCELLANEOUS OTHER SERVICES .....	90.00	
03-23	AP	01268175 CITI PCARD-SI SMITHSONIAN ASSOCIATE .....	03/06/20 03/06/20	MISCELLANEOUS OTHER SERVICES .....	100.00	
03-26	AP	01276205 WOODSIDE TEMPORARIES INC .....	01/02/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR .....	3,529.68	
03-26	AP	01276207 WOODSIDE TEMPORARIES INC .....	01/02/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR .....	3,175.38	
				OTHER SERVICES TOTALS:		41,797.10

3324



SUPPLIES AND MATERIALS							
01-16	AP	01237989	LEHNERTZ, JENNIFER C .....	11/02/19	11/09/19	OFFICE SUPPLIES (OUTSIDE) .....	49.68
01-16	AP	01240055	GOOD FOOD COMPANY .....	12/16/19	12/31/19	FOOD & BEVERAGE .....	3,461.76
01-16	AP	01240073	OFFICE DEPOT INC .....	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE) .....	391.25
01-16	AP	01240079	OFFICE DEPOT INC .....	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE) .....	565.55
01-16	AP	01240086	OFFICE DEPOT INC .....	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE) .....	299.49
01-16	AP	01240088	OFFICE DEPOT INC .....	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE) .....	48.45
01-16	AP	01240097	OFFICE DEPOT INC .....	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE) .....	71.96
01-17	AP	01240083	OFFICE DEPOT INC .....	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE) .....	29.59
01-17	AP	01240091	OFFICE DEPOT INC .....	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE) .....	29.59
01-22	AP	01240027	CITI PCARD-AMAZON.COM CA1T50RW3 AMZN .....	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) .....	122.41
01-22	AP	01240027	CITI PCARD-AMAZON.COM DV0IW2RB3 AMZN .....	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	317.57
01-22	AP	01240027	CITI PCARD-AMAZON.COM G31B47IR3 AMZN .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	239.95
01-22	AP	01240027	CITI PCARD-AMAZON.COM TQ5PD7IY3 AMZN .....	12/08/19	12/08/19	OFFICE SUPPLIES (OUTSIDE) .....	310.34
01-22	AP	01240027	CITI PCARD-AMAZON.COM ZA73M5KF3 AMZN .....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) .....	104.91
01-22	AP	01240027	CITI PCARD-AMZN Mktp US 0X4WD9023 .....	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) .....	409.45
01-22	AP	01240027	CITI PCARD-Amazon.com 4F8D91783 .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	232.75
01-22	AP	01240027	CITI PCARD-DISCOUNTSCH 8006272829 .....	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) .....	314.77
01-23	AP	01243334	GOOD FOOD COMPANY .....	01/01/20	01/30/20	OFFICE SUPPLIES (OUTSIDE) .....	322.43
01-23	AP	01243343	GOOD FOOD COMPANY .....	01/15/20	01/30/20	OFFICE SUPPLIES (OUTSIDE) .....	169.19
01-23	AP	01243347	THE BARRINGTON COMPANY .....	01/01/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	348.00
01-23	AP	01243352	THE BARRINGTON COMPANY .....	01/01/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	1,679.73
01-24	AP	01243338	GOOD FOOD COMPANY .....	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE) .....	93.45
01-27	AP	01243345	GOOD FOOD COMPANY .....	01/01/20	01/15/20	FOOD & BEVERAGE .....	6,862.10
01-27	AP	01243357	LEHNERTZ, JENNIFER C .....	12/27/19	12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	32.11
01-27	AP	01243357	LEHNERTZ, JENNIFER C .....	01/01/20	01/04/20	OFFICE SUPPLIES (OUTSIDE) .....	29.49
02-18	AP	01253307	GOOD FOOD COMPANY .....	01/16/20	01/31/20	FOOD & BEVERAGE .....	7,630.56
02-19	AP	01253297	GOOD FOOD COMPANY .....	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	150.59
02-19	AP	01253305	GOOD FOOD COMPANY .....	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	150.59
02-21	AP	01255726	CITI PCARD-AMAZON.COM QD4TG7XJ3 AMZN .....	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE) .....	555.74
02-21	AP	01255726	CITI PCARD-AMZN MKTP US 1D02S8S3 AM .....	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE) .....	86.57
02-21	AP	01255726	CITI PCARD-AMZN Mktp US 1N4KT2RM3 .....	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE) .....	22.98
02-21	AP	01255726	CITI PCARD-AMZN Mktp US TB9GR7QZ3 .....	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	41.91
02-21	AP	01255726	CITI PCARD-AMZN Mktp US XE2E10IB3 .....	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE) .....	17.14
02-21	AP	01255726	CITI PCARD-AMZN Mktp US YY27X7T83 .....	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE) .....	127.50
02-21	AP	01255726	CITI PCARD-AMZN Mktp US Z23BQ87W3 .....	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE) .....	7.99
02-21	AP	01255726	CITI PCARD-Amazon.com 2C0S41BW3 .....	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	12.99
02-21	AP	01255726	CITI PCARD-Amazon.com A48KY9HE3 .....	01/11/20	01/11/20	OFFICE SUPPLIES (OUTSIDE) .....	77.44
02-21	AP	01255726	CITI PCARD-Amazon.com B66276P33 .....	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE) .....	38.99
02-21	AP	01255726	CITI PCARD-Amazon.com KR2D18RN3 .....	01/11/20	01/11/20	OFFICE SUPPLIES (OUTSIDE) .....	228.91
02-21	AP	01255726	CITI PCARD-Amazon.com L16X89SB3 .....	01/07/20	01/07/20	OFFICE SUPPLIES (OUTSIDE) .....	44.58
02-21	AP	01255726	CITI PCARD-Amazon.com 0C6DS8RN3 .....	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	9.99
02-21	AP	01255726	CITI PCARD-Amazon.com 0D3Q22ZZ3 .....	01/11/20	01/11/20	OFFICE SUPPLIES (OUTSIDE) .....	317.57
02-21	AP	01255726	CITI PCARD-Amazon.com VA6G512M3 .....	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	232.75
02-21	AP	01255726	CITI PCARD-Amazon.com VC52Y5U3 .....	01/11/20	01/11/20	OFFICE SUPPLIES (OUTSIDE) .....	310.34
02-24	AP	01257910	OFFICE DEPOT INC .....	01/16/20	02/16/20	OFFICE SUPPLIES (OUTSIDE) .....	65.26
02-25	AP	01257895	OFFICE DEPOT INC .....	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	20.02
02-25	AP	01257903	OFFICE DEPOT INC .....	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	347.90
02-25	AP	01257907	OFFICE DEPOT INC .....	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....	29.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2020 HOUSE CHILD CARE CENTER—Con.						
02-25	AP	01257913	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	365.35
02-25	AP	01257919	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	13.15
02-25	AP	01257927	02/01/20	02/15/20	FOOD & BEVERAGE	6,830.32
02-26	AP	01257901	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	503.76
02-26	AP	01257922	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)	730.94
02-26	AP	01257925	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	328.68
03-09	AP	01265899	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	412.17
03-10	AP	01265906	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	1,977.28
03-13	AP	01268356	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	22.74
03-16	AP	01267671	02/29/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	268.88
03-16	AP	01267673	02/29/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	65.95
03-16	AP	01267676	02/29/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	98.69
03-16	AP	01268316	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	154.37
03-16	AP	01268332	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	263.05
03-16	AP	01268340	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	70.94
03-16	AP	01268345	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	587.85
03-16	AP	01268433	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	49.70
03-16	AP	01268452	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	29.59
03-16	AP	01268458	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	43.99
03-17	AP	01267677	02/16/20	02/29/20	FOOD & BEVERAGE	5,555.34
03-17	AP	01268426	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	138.07
03-20	AP	01269969	02/04/20	03/13/20	FOOD & BEVERAGE	26.97
03-20	AP	01269969	02/09/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	27.12
03-23	AP	01268175	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	228.91
03-23	AP	01268175	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE)	79.97
03-23	AP	01268175	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	555.74
03-23	AP	01268175	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	119.98
03-23	AP	01268175	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE)	309.12
03-23	AP	01268175	02/02/20	02/02/20	OFFICE SUPPLIES (OUTSIDE)	79.04
03-23	AP	01268175	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	-22.86
03-23	AP	01268175	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	310.34
03-23	AP	01268175	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	77.44
03-23	AP	01268175	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	232.75
03-23	AP	01268175	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	317.57
03-23	AP	01268175	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	34.71
03-24	AP	01274240	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)	136.86
03-24	AP	01274242	03/01/20	03/15/20	FOOD & BEVERAGE	6,830.32
					SUPPLIES AND MATERIALS TOTALS:	54,918.66
EQUIPMENT						
01-31	GL	MNT0095167	01/01/20	01/31/20	MAINTENANCE / REPAIRS	518.00
02-28	GL	MNT0095930	02/01/20	02/29/20	MAINTENANCE / REPAIRS	518.00
03-31	GL	MNT0096736	03/01/20	03/31/20	MAINTENANCE / REPAIRS	518.00
					EQUIPMENT TOTALS:	1,554.00

3326

CHILD CARE CENTER TOTALS: 689,018.45  
OFFICE TOTALS: 689,018.45

ATTENDING PHYSICIAN  
FISCAL YEAR 2020 OFFICE OF ATTENDING PHYSICIAN  
PERSONNEL

NON - PERSONNEL

DOCTOR STAFF & EQUIPMENT-NAVY

PERSONNEL BENEFITS .....	80,880.00	40,440.00
PERSONNEL TOTALS:	80,880.00	40,440.00
TRAVEL .....	4,543.03	2,733.05
RENT, COMMUNICATION, UTILITIES .....	20,250.55	11,126.75
PRINTING AND REPRODUCTION .....	160.07	127.57
OTHER SERVICES .....	5,035.20	4,606.70
SUPPLIES AND MATERIALS .....	194,353.82	89,204.14
EQUIPMENT .....	11,237.26	5,765.26
NON - PERSONNEL TOTALS:	235,579.93	113,563.47
OTHER SERVICES .....	39,603.69	39,603.69
DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	39,603.69	39,603.69
OFFICE TOTALS:	356,063.62	193,607.16

PERSONNEL  
PERSONNEL BENEFITS

01-24	AP	01240548	ALLISON GOULD .....	01/01/20	01/31/20	ALLOW IN ADDITION TO SALARY .....	725.00
01-24	AP	01240549	BRANDON GODETTE .....	01/01/20	01/31/20	ALLOW IN ADDITION TO SALARY .....	580.00
01-24	AP	01240550	BRIAN MONAHAN .....	01/01/20	01/31/20	ALLOW IN ADDITION TO SALARY .....	2,175.00
01-24	AP	01240551	BUDDY GENE KOZEN JR .....	01/01/20	01/31/20	ALLOW IN ADDITION TO SALARY .....	1,300.00
01-24	AP	01240554	CHARLES NEIL V SANTOS .....	01/01/20	01/31/20	ALLOW IN ADDITION TO SALARY .....	580.00
01-24	AP	01240556	CHRISTOPHER HAGGER .....	01/01/20	01/31/20	ALLOW IN ADDITION TO SALARY .....	580.00
01-24	AP	01240560	DUANE PEARSON .....	01/01/20	01/31/20	ALLOW IN ADDITION TO SALARY .....	580.00
01-24	AP	01240563	GENNARO A PAOLELLA .....	01/01/20	01/31/20	ALLOW IN ADDITION TO SALARY .....	725.00
01-24	AP	01240564	JOHN GREENWALD .....	01/01/20	01/31/20	ALLOW IN ADDITION TO SALARY .....	725.00
01-24	AP	01240565	JOSEPH WAYNE CORNELL .....	01/01/20	01/31/20	ALLOW IN ADDITION TO SALARY .....	580.00
01-24	AP	01240566	JOSEPH MONTES .....	01/01/20	01/31/20	ALLOW IN ADDITION TO SALARY .....	580.00
01-24	AP	01240569	MANDY UNDERWOOD .....	01/01/20	01/31/20	ALLOW IN ADDITION TO SALARY .....	580.00
01-24	AP	01240571	SERENNAH HARDING .....	01/01/20	01/31/20	ALLOW IN ADDITION TO SALARY .....	725.00
01-24	AP	01240573	STEPHANIE MCKINNON .....	01/01/20	01/31/20	ALLOW IN ADDITION TO SALARY .....	580.00
01-24	AP	01240574	TIMOTHY LADERACH .....	01/01/20	01/31/20	ALLOW IN ADDITION TO SALARY .....	725.00
01-24	AP	01241088	MARIANO INDALECIO .....	01/01/20	01/31/20	ALLOW IN ADDITION TO SALARY .....	580.00
01-27	AP	01240567	JUSTIN MOSELEY .....	01/01/20	01/31/20	ALLOW IN ADDITION TO SALARY .....	580.00
01-27	AP	01240570	MORGAN VANDESANDE .....	01/01/20	01/31/20	ALLOW IN ADDITION TO SALARY .....	580.00
02-20	AP	01255031	ALLISON GOULD .....	02/01/20	02/29/20	ALLOW IN ADDITION TO SALARY .....	725.00
02-20	AP	01255033	BRANDON GODETTE .....	02/01/20	02/29/20	ALLOW IN ADDITION TO SALARY .....	580.00
02-20	AP	01255035	BRIAN MONAHAN .....	02/01/20	02/29/20	ALLOW IN ADDITION TO SALARY .....	2,175.00
02-20	AP	01255038	BUDDY GENE KOZEN JR .....	02/01/20	02/29/20	ALLOW IN ADDITION TO SALARY .....	1,300.00
02-20	AP	01255040	CHARLES NEIL V SANTOS .....	02/01/20	02/29/20	ALLOW IN ADDITION TO SALARY .....	580.00
02-20	AP	01255062	CHRISTOPHER HAGGER .....	02/01/20	02/29/20	ALLOW IN ADDITION TO SALARY .....	580.00
02-20	AP	01255072	DUANE PEARSON .....	02/01/20	02/29/20	ALLOW IN ADDITION TO SALARY .....	580.00
02-20	AP	01255076	GENNARO A PAOLELLA .....	02/01/20	02/29/20	ALLOW IN ADDITION TO SALARY .....	725.00

3327

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2020 OFFICE OF ATTENDING PHYSICIAN—Con.						
02-20	AP 01255079	JOHN GREENWALD .....	02/01/20 02/29/20	ALLOW IN ADDITION TO SALARY .....		725.00
02-20	AP 01255082	JOSEPH WAYNE CORNELL .....	02/01/20 02/29/20	ALLOW IN ADDITION TO SALARY .....		580.00
02-20	AP 01255088	JOSEPH MONTES .....	02/01/20 02/29/20	ALLOW IN ADDITION TO SALARY .....		580.00
02-20	AP 01255090	JUSTIN MOSELEY .....	02/01/20 02/29/20	ALLOW IN ADDITION TO SALARY .....		580.00
02-20	AP 01255092	MANDY UNDERWOOD .....	02/01/20 02/29/20	ALLOW IN ADDITION TO SALARY .....		580.00
02-20	AP 01255093	MARIANO INDALECIO .....	02/01/20 02/29/20	ALLOW IN ADDITION TO SALARY .....		580.00
02-20	AP 01255095	MORGAN VANDESANDE .....	02/01/20 02/29/20	ALLOW IN ADDITION TO SALARY .....		580.00
02-20	AP 01255097	SERENNAH HARDING .....	02/01/20 02/29/20	ALLOW IN ADDITION TO SALARY .....		725.00
02-20	AP 01255098	STEPHANIE MCKINNON .....	02/01/20 02/29/20	ALLOW IN ADDITION TO SALARY .....		580.00
02-20	AP 01255101	TIMOTHY LADERACH .....	02/01/20 02/29/20	ALLOW IN ADDITION TO SALARY .....		725.00
03-22	AP 01271757	ALLISON GOULD .....	03/01/20 03/31/20	ALLOW IN ADDITION TO SALARY .....		725.00
03-22	AP 01271758	BRANDON GODETTE .....	03/01/20 03/31/20	ALLOW IN ADDITION TO SALARY .....		580.00
03-22	AP 01271759	BRIAN MONAHAN .....	03/01/20 03/31/20	ALLOW IN ADDITION TO SALARY .....		2,175.00
03-22	AP 01271760	BUDDY GENE KOZEN JR .....	03/01/20 03/31/20	ALLOW IN ADDITION TO SALARY .....		1,300.00
03-22	AP 01271764	CHRISTOPHER HAGGER .....	03/01/20 03/31/20	ALLOW IN ADDITION TO SALARY .....		580.00
03-22	AP 01271772	JOSEPH MONTES .....	03/01/20 03/31/20	ALLOW IN ADDITION TO SALARY .....		580.00
03-22	AP 01271774	JUSTIN MOSELEY .....	03/01/20 03/31/20	ALLOW IN ADDITION TO SALARY .....		580.00
03-22	AP 01271784	MANDY UNDERWOOD .....	03/01/20 03/31/20	ALLOW IN ADDITION TO SALARY .....		580.00
03-22	AP 01271789	MORGAN VANDESANDE .....	03/01/20 03/31/20	ALLOW IN ADDITION TO SALARY .....		580.00
03-22	AP 01271792	STEPHANIE MCKINNON .....	03/01/20 03/31/20	ALLOW IN ADDITION TO SALARY .....		580.00
03-22	AP 01271793	TIMOTHY LADERACH .....	03/01/20 03/01/20	ALLOW IN ADDITION TO SALARY .....		725.00
03-23	AP 01271785	MARIANO INDALECIO .....	03/01/20 03/31/20	ALLOW IN ADDITION TO SALARY .....		580.00
03-24	AP 01271762	CHARLES NEIL V SANTOS .....	03/01/20 03/31/20	ALLOW IN ADDITION TO SALARY .....		580.00
03-24	AP 01271765	DUANE PEARSON .....	03/01/20 03/31/20	ALLOW IN ADDITION TO SALARY .....		580.00
03-24	AP 01271766	GENNARO A PAOLELLA .....	03/01/20 03/31/20	ALLOW IN ADDITION TO SALARY .....		725.00
03-24	AP 01271767	JOHN GREENWALD .....	03/01/20 03/31/20	ALLOW IN ADDITION TO SALARY .....		725.00
03-24	AP 01271771	JOSEPH WAYNE CORNELL .....	03/01/20 03/31/20	ALLOW IN ADDITION TO SALARY .....		580.00
03-24	AP 01271791	SERENNAH HARDING .....	03/01/20 03/31/20	ALLOW IN ADDITION TO SALARY .....		725.00
					PERSONNEL BENEFITS TOTALS:	40,440.00
					PERSONNEL TOTALS:	40,440.00
NON - PERSONNEL						
TRAVEL						
01-16	AP 01236979	PICAUT, CHRISTINE C. ....	12/10/19 12/13/19	COMMERCIAL TRANSPORTATION .....		397.96
01-16	AP 01236979	PICAUT, CHRISTINE C. ....	12/10/19 12/13/19	LODGING .....		592.08
01-16	AP 01236979	PICAUT, CHRISTINE C. ....	12/10/19 12/13/19	MEALS .....		266.00
01-16	AP 01236979	PICAUT, CHRISTINE C. ....	12/10/19 12/13/19	PRIVATE AUTO MILEAGE .....		40.14
01-16	AP 01236979	PICAUT, CHRISTINE C. ....	12/05/19 12/13/19	TAXI/PARKING/TOLLS .....		18.00
01-30	AP 01240683	LATANYA MATTHEWS .....	12/10/19 12/13/19	COMMERCIAL TRANSPORTATION .....		465.35
01-30	AP 01240683	LATANYA MATTHEWS .....	12/10/19 12/13/19	LODGING .....		592.09
01-30	AP 01240683	LATANYA MATTHEWS .....	12/10/19 12/13/19	MEALS .....		266.00
01-30	AP 01240683	LATANYA MATTHEWS .....	12/10/19 12/13/19	TAXI/PARKING/TOLLS .....		95.43
					TRAVEL TOTALS:	2,733.05
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01237011	FEDEX .....	12/16/19 12/16/19	POSTAGE / COURIER / BOX RENTAL .....		17.90

3328

01-16	AP	01237013	FEDEX	12/06/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	24.90
01-16	AP	01237234	CITI PCARD-USPS PO 1050091422	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	7.30
01-24	AP	01240666	FEDEX	12/20/19	12/23/19	POSTAGE / COURIER / BOX RENTAL	27.54
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	20.00
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	725.50
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	2,933.06
02-06	AP	01246642	FEDEX	12/30/19	12/30/19	POSTAGE / COURIER / BOX RENTAL	16.10
02-06	AP	01246644	FEDEX	12/26/19	12/26/19	POSTAGE / COURIER / BOX RENTAL	24.24
02-13	AP	01251036	FEDEX	01/16/20	01/16/20	POSTAGE / COURIER / BOX RENTAL	8.08
02-14	AP	01249534	CITI PCARD-USPS PO 1050091422	01/02/20	01/02/20	POSTAGE / COURIER / BOX RENTAL	8.20
02-20	AP	01254728	FEDEX	01/22/20	01/28/20	POSTAGE / COURIER / BOX RENTAL	19.38
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	20.00
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	725.50
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	2,668.24
03-09	AP	01262550	FEDEX	01/31/20	02/03/20	POSTAGE / COURIER / BOX RENTAL	101.13
03-09	AP	01262655	FEDEX	02/06/20	02/10/20	POSTAGE / COURIER / BOX RENTAL	78.92
03-23	AP	01268058	FEDEX	02/19/20	02/25/20	POSTAGE / COURIER / BOX RENTAL	25.10
03-24	AP	01274002	FEDEX	02/27/20	02/28/20	POSTAGE / COURIER / BOX RENTAL	113.25
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	20.00
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	725.50
03-25	GL	EMS0096604		02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	2,797.13
03-27	AP	01275789	FEDEX	03/04/20	03/10/20	POSTAGE / COURIER / BOX RENTAL	19.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,126.75
						PRINTING AND REPRODUCTION	
03-10	AP	01262631	XEROX CORPORATION	11/25/19	12/30/19	PRINTING & REPRODUCTION	79.21
03-24	AP	01274020	XEROX CORPORATION	12/30/19	01/22/20	PRINTING & REPRODUCTION	48.36
						PRINTING AND REPRODUCTION TOTALS:	127.57
						OTHER SERVICES	
01-16	AP	01236979	PICAUT, CHRISTINE C.	12/11/19	12/11/19	TRAINING	500.00
01-27	AP	01240662	US DEPARTMENT OF TREASURY	10/01/19	03/31/20	MISCELLANEOUS OTHER SERVICES	39,603.69
01-30	AP	01240683	LATANYA MATTHEWS	12/10/19	12/13/19	TRAINING	500.00
02-13	AP	01251022	LANGUAGE SCIENTIFIC INC	12/01/19	12/31/19	TRANSLATN AND INTERPRET SERV	2.69
02-14	AP	01249534	CITI PCARD-TOTAL CLEANERS INC	01/16/20	01/16/20	LAUNDRY SERVICES	62.86
02-14	AP	01251028	THE JOINT COMMISSION	01/01/20	12/31/20	MISCELLANEOUS OTHER SERVICES	2,550.00
02-20	AP	01254719	GENNARO A PAOLELLA	01/21/20	01/21/20	TRAINING	205.00
02-28	AP	01263608	US DEPARTMENT OF TREASURY	10/01/19	03/31/20	MISCELLANEOUS OTHER SERVICES	-39,603.69
03-09	AP	01262527	LANGUAGE SCIENTIFIC INC	01/01/20	01/31/20	TRANSLATN AND INTERPRET SERV	0.25
03-18	AP	01265108	UNIFORMED SERVICES UNIVERSITY	01/30/20	01/30/20	TRAINING	828.00
03-23	AP	01265030	CITI PCARD-JCR-PUBLICATIONS	12/10/19	12/10/19	NON-TECHNOLOGY SERVICE CONTR	-52.66
03-27	AP	01275570	LANGUAGE SCIENTIFIC INC	02/01/20	02/29/20	TRANSLATN AND INTERPRET SERV	10.56
						OTHER SERVICES TOTALS:	4,606.70
						SUPPLIES AND MATERIALS	
01-16	AP	01236999	CARY RX INC	12/19/19	12/19/19	MEDICAL SUPPLIES	256.30
01-16	AP	01237018	GE HEALTHCARE	12/17/19	12/17/19	MEDICAL SUPPLIES	720.00
01-16	AP	01237021	GLAXOSMITHKLINE PHARMACEUTICALS	12/03/19	12/03/19	MEDICAL SUPPLIES	1,028.30
01-16	AP	01237023	LABORATORY CORPORATION OF AMERICA	11/01/19	11/30/19	MEDICAL SUPPLIES	2,520.90
01-16	AP	01237027	MOORE MEDICAL LLC	11/18/19	11/18/19	MEDICAL SUPPLIES	388.72
01-16	AP	01237030	MOORE MEDICAL LLC	11/26/19	11/26/19	MEDICAL SUPPLIES	100.89
01-16	AP	01237234	CITI PCARD-AMAZON.COM 419U99P23 AMZN	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	68.08

3329

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2020 OFFICE OF ATTENDING PHYSICIAN—Con.						
01-16	AP 01237234	CITI PCARD-AMAZON.COM UG20R5003 AMZN	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	88.30
01-16	AP 01237234	CITI PCARD-AMZN MKTP US PK6VB04J3 AM	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	81.21
01-16	AP 01237234	CITI PCARD-AMZN Mktp US 403K13JE3	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	299.97
01-16	AP 01237234	CITI PCARD-AMZN Mktp US 815SH96C3	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	161.99
01-16	AP 01237234	CITI PCARD-AMZN Mktp US ZQ8163VNS	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	59.94
01-16	AP 01237234	CITI PCARD-Amazon.com C84TQ8SY3	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	83.93
01-16	AP 01237234	CITI PCARD-CHINOOK MEDICAL GEAR INC	12/04/19	12/04/19	MEDICAL SUPPLIES	2,138.08
01-16	AP 01237234	CITI PCARD-IN DEPLOYABLE SYSTEMS IN	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	956.99
01-16	AP 01237234	CITI PCARD-WASHINGTON MAGAZINE	10/31/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	233.50
01-16	AP 01237234	CITI PCARD-WILTRONIC CORPORATION	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	15.00
01-24	AP 01240667	MOORE MEDICAL LLC	11/20/19	11/20/19	MEDICAL SUPPLIES	347.79
01-24	AP 01240671	MOORE MEDICAL LLC	12/19/19	12/19/19	MEDICAL SUPPLIES	239.99
01-24	AP 01240675	MOORE MEDICAL LLC	12/19/19	12/19/19	MEDICAL SUPPLIES	905.09
01-28	AP 01248381	DEER PARK	12/31/19	12/31/19	WATER	503.34
01-31	GL RMS0095261		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	608.03
02-05	AP 01249216	ZOLL MEDICAL CORPORATION	01/15/20	01/15/20	MEDICAL SUPPLIES	47.60
02-06	AP 01246637	CARY RX INC	01/15/20	01/15/20	MEDICAL SUPPLIES	12.00
02-06	AP 01246648	MOORE MEDICAL LLC	12/31/19	12/31/19	MEDICAL SUPPLIES	289.05
02-06	AP 01246651	MOORE MEDICAL LLC	01/03/20	01/03/20	MEDICAL SUPPLIES	1,569.19
02-06	AP 01246655	READYREFRESH BY NESTLE	12/01/19	12/31/19	WATER	38.71
02-06	AP 01246655	READYREFRESH BY NESTLE	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	5.98
02-06	AP 01246660	ROBERTS OXYGEN COMPANY INC	12/31/19	12/31/19	MEDICAL SUPPLIES	137.81
02-06	AP 01249188	AIRGAS EAST	10/18/19	10/18/19	MEDICAL SUPPLIES	163.16
02-06	AP 01249191	GE HEALTHCARE	01/01/20	01/31/20	MEDICAL SUPPLIES	1,500.00
02-06	AP 01249206	MOORE MEDICAL LLC	01/07/20	01/07/20	MEDICAL SUPPLIES	867.15
02-06	AP 01249213	SANOPI PASTEUR INC	10/23/19	10/23/19	MEDICAL SUPPLIES	2,567.88
02-07	AP 01249211	SANOPI PASTEUR INC	10/15/19	10/15/19	MEDICAL SUPPLIES	20,938.83
02-07	AP 01249215	SANOPI PASTEUR INC	10/08/19	10/08/19	MEDICAL SUPPLIES	6,811.80
02-13	AP 01250845	DIEBOLD INC	02/01/20	01/31/21	OFFICE SUPPLIES (OUTSIDE)	962.64
02-13	AP 01250999	LABORATORY CORPORATION OF AMERICA	12/01/19	12/28/19	MEDICAL SUPPLIES	2,485.21
02-14	AP 01249534	CITI PCARD-AMERICAN RED CROSS	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	990.80
02-14	AP 01249534	CITI PCARD-AMERICAN RED CROSS	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)	247.87
02-14	AP 01249534	CITI PCARD-AMZN Mktp US TLO294ZK3	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	25.89
02-14	AP 01249534	CITI PCARD-Amazon.com JP92G1193	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	96.99
02-14	AP 01249534	CITI PCARD-Amazon.com JT3BT2323	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	228.15
02-14	AP 01249534	CITI PCARD-Amazon.com X20EB5A63	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	43.00
02-14	AP 01249534	CITI PCARD-CARASOFT TECHNOLOGY CORP	01/01/20	12/31/21	SOFTWARE LESS THAN \$500	901.08
02-20	AP 01254719	GENNARO A PAOLELLA	01/06/20	01/06/20	PUBLICATIONS/REFERENCE MAT'L	33.81
02-20	AP 01254725	ABBOTT LABORATORIES INC	11/18/19	11/18/19	MEDICAL SUPPLIES	63.32
02-20	AP 01254727	ECLINICALWORKS LLC	02/01/20	02/29/20	MEDICAL SUPPLIES	1,745.00
02-20	AP 01254747	GLAXOSMITHKLINE PHARMACEUTICALS	01/22/20	01/22/20	MEDICAL SUPPLIES	1,020.20
02-26	AP 01262452	CAPITOL MARKING PRODUCTS INC	02/23/20	02/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	112.50
02-27	AP 01263253	DEER PARK	01/31/20	01/31/20	WATER	601.06

3330

02-28	AP	01263125	CAPITOL MARKING PRODUCTS INC .....	02/23/20	02/23/20	OFFICE SUPPLIES (OUTSIDE) .....	22.50
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	667.07
03-09	AP	01262499	BRIAN MONAHAN .....	02/12/20	02/12/20	MEDICAL SUPPLIES .....	41.33
03-09	AP	01262514	READYREFRESH BY NESTLE .....	01/01/20	01/31/20	WATER .....	31.83
03-09	AP	01262514	READYREFRESH BY NESTLE .....	01/01/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	5.98
03-09	AP	01262555	GE HEALTHCARE .....	02/01/20	02/29/20	MEDICAL SUPPLIES .....	1,500.00
03-09	AP	01262557	HEALTH CARE LOGISTICS INC .....	02/06/20	02/06/20	MEDICAL SUPPLIES .....	222.78
03-09	AP	01262559	LABORATORY CORPORATION OF AMERICA .....	01/01/20	01/31/20	MEDICAL SUPPLIES .....	2,376.16
03-09	AP	01262573	MEDLINE INDUSTRIES INC .....	01/18/20	01/18/20	MEDICAL SUPPLIES .....	298.24
03-09	AP	01262596	MOORE MEDICAL LLC .....	01/22/20	01/22/20	MEDICAL SUPPLIES .....	264.55
03-09	AP	01262599	MOORE MEDICAL LLC .....	02/05/20	02/05/20	MEDICAL SUPPLIES .....	1,217.21
03-09	AP	01262600	MOORE MEDICAL LLC .....	01/30/20	01/30/20	MEDICAL SUPPLIES .....	31.28
03-09	AP	01262617	MOORE MEDICAL LLC .....	01/30/20	01/30/20	MEDICAL SUPPLIES .....	201.75
03-09	AP	01262623	MOORE MEDICAL LLC .....	01/30/20	01/30/20	MEDICAL SUPPLIES .....	504.62
03-09	AP	01262624	MOORE MEDICAL LLC .....	01/30/20	01/30/20	MEDICAL SUPPLIES .....	197.76
03-09	AP	01262628	ROBERTS OXYGEN COMPANY INC .....	01/01/20	01/31/20	MEDICAL SUPPLIES .....	137.81
03-09	AP	01262656	ROBERTS OXYGEN COMPANY INC .....	02/12/20	02/12/20	MEDICAL SUPPLIES .....	1,191.90
03-10	AP	01262574	MEDLINE INDUSTRIES INC .....	01/24/20	01/24/20	MEDICAL SUPPLIES .....	59.79
03-11	AP	01262530	AIRGAS EAST .....	02/10/20	02/10/20	MEDICAL SUPPLIES .....	163.81
03-17	AP	01265135	LABORATORY CORPORATION OF AMERICA .....	02/06/20	02/06/20	MEDICAL SUPPLIES .....	7.17
03-17	AP	01265173	MOORE MEDICAL LLC .....	02/12/20	02/12/20	MEDICAL SUPPLIES .....	86.08
03-17	AP	01265177	MOORE MEDICAL LLC .....	02/12/20	02/12/20	MEDICAL SUPPLIES .....	106.50
03-18	AP	01265113	CARY RX INC .....	03/02/20	03/02/20	MEDICAL SUPPLIES .....	122.93
03-18	AP	01265120	CDW GOVERNMENT LLC .....	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) .....	299.00
03-18	AP	01265123	ENVIRONMENTAL MANAGEMENT SERVICES INC .....	02/07/20	02/07/20	MEDICAL SUPPLIES .....	262.50
03-18	AP	01265174	MOORE MEDICAL LLC .....	02/13/20	02/13/20	MEDICAL SUPPLIES .....	787.92
03-18	AP	01265183	MOORE MEDICAL LLC .....	02/12/20	02/12/20	MEDICAL SUPPLIES .....	410.89
03-18	AP	01265184	MOORE MEDICAL LLC .....	02/12/20	02/12/20	MEDICAL SUPPLIES .....	1,825.59
03-18	AP	01265186	WORLDPOINT ECCINC .....	02/27/20	02/27/20	MEDICAL SUPPLIES .....	280.30
03-18	AP	01265194	ABBOTT LABORATORIES INC .....	02/14/20	02/14/20	MEDICAL SUPPLIES .....	703.00
03-21	AP	01268060	MOORE MEDICAL LLC .....	02/25/20	02/25/20	MEDICAL SUPPLIES .....	224.61
03-21	AP	01268063	MOORE MEDICAL LLC .....	02/25/20	02/25/20	MEDICAL SUPPLIES .....	71.88
03-22	AP	01268055	CDW GOVERNMENT LLC .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	672.72
03-23	AP	01265030	CITI PCARD-AMAZON.COM 9P37B10E3 AMZN .....	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE) .....	184.95
03-23	AP	01265030	CITI PCARD-AMERICAN RED CROSS .....	02/06/20	02/06/20	MEDICAL SUPPLIES .....	62.37
03-23	AP	01265030	CITI PCARD-AMERICAN RED CROSS .....	02/12/20	02/12/20	MEDICAL SUPPLIES .....	176.27
03-23	AP	01265030	CITI PCARD-AMZN Mktp US 3S31349X3 .....	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE) .....	308.16
03-23	AP	01265030	CITI PCARD-AMZN Mktp US CM9XP2MP3 .....	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE) .....	612.90
03-23	AP	01265030	CITI PCARD-AMZN Mktp US V02CN6LP3 .....	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE) .....	14.48
03-23	AP	01265030	CITI PCARD-AMZN Mktp US V35HX9YZ3 .....	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE) .....	85.50
03-23	AP	01265030	CITI PCARD-AMZN Mktp US V74BU9T13 .....	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE) .....	317.49
03-23	AP	01265030	CITI PCARD-ANYPROMO INC .....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	413.94
03-23	AP	01265030	CITI PCARD-Amazon.com H99KU6QU3 .....	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE) .....	163.43
03-23	AP	01265030	CITI PCARD-Amazon.com Y85CL8P23 .....	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE) .....	16.57
03-23	AP	01265030	CITI PCARD-CPR-PRO.COM .....	01/29/20	01/29/20	MEDICAL SUPPLIES .....	1,193.00
03-23	AP	01265030	CITI PCARD-JCR-PUBLICATIONS .....	01/29/20	01/29/20	PUBLICATIONS/REFERENCE MAT'L .....	401.70
03-23	AP	01265030	CITI PCARD-JCR-PUBLICATIONS JCR-PUBL .....	01/21/20	01/21/20	PUBLICATIONS/REFERENCE MAT'L .....	528.56
03-23	AP	01274789	DEER PARK .....	02/29/20	02/29/20	WATER .....	610.78
03-24	AP	01273974	LEGG BENAVIDES, RODOLFO .....	03/15/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	92.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2020 OFFICE OF ATTENDING PHYSICIAN—Con.						
03-24	AP 01273978	GE HEALTHCARE	03/01/20 03/31/20	MEDICAL SUPPLIES	1,500.00	
03-24	AP 01273979	MOORE MEDICAL LLC	02/28/20 02/28/20	MEDICAL SUPPLIES	1,079.02	
03-24	AP 01274004	MEDLINE INDUSTRIES INC	02/04/20 02/04/20	MEDICAL SUPPLIES	306.12	
03-24	AP 01274010	MEDLINE INDUSTRIES INC	02/29/20 02/29/20	MEDICAL SUPPLIES	595.49	
03-24	AP 01274012	READYREFRESH BY NESTLE	02/01/20 02/29/20	WATER	38.71	
03-24	AP 01274012	READYREFRESH BY NESTLE	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)	5.98	
03-24	AP 01274013	ROBERTS OXYGEN COMPANY INC	02/01/20 02/29/20	MEDICAL SUPPLIES	137.81	
03-27	AP 01275549	CARY RX INC	03/20/20 03/20/20	MEDICAL SUPPLIES	867.74	
03-27	AP 01275566	GLAXOSMITHKLINE PHARMACEUTICALS	03/03/20 03/03/20	MEDICAL SUPPLIES	1,020.20	
03-27	AP 01275567	HEALTH CARE LOGISTICS INC	03/10/20 03/10/20	MEDICAL SUPPLIES	320.15	
03-27	AP 01275568	JLS MEDICAL PRODUCTS GROUP	02/14/20 02/14/20	MEDICAL SUPPLIES	1,356.80	
03-27	AP 01275571	MOORE MEDICAL LLC	03/05/20 03/05/20	MEDICAL SUPPLIES	1,345.43	
03-27	AP 01275791	MOORE MEDICAL LLC	03/10/20 03/10/20	MEDICAL SUPPLIES	122.97	
03-27	AP 01275792	MOORE MEDICAL LLC	03/10/20 03/10/20	MEDICAL SUPPLIES	2,107.29	
03-31	AP 01263058	CAPITOL MARKING PRODUCTS INC	02/23/20 02/23/20	OFFICE SUPPLIES (OUTSIDE)	22.50	
03-31	AP 01263058	CAPITOL MARKING PRODUCTS INC	02/23/20 02/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	30.00	
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)	1,855.16	
					SUPPLIES AND MATERIALS TOTALS:	89,204.14
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS	79.00	
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS	79.00	
03-18	AP 01265405	ECLINICALWORKS LLC	03/01/20 03/31/20	COMPUTR SOFTW OPER LS LESS THAN \$10,000	1,745.00	
03-27	AP 01275559	ECLINICALWORKS LLC	01/01/20 01/31/20	COMPUTR SOFTW OPER LS LESS THAN \$10,000	1,745.00	
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS	79.00	
03-31	GL RPY0096740		03/01/20 03/31/20	EQUIPMENT PURCHASES	2,038.26	
					EQUIPMENT TOTALS:	5,765.26
					NON - PERSONNEL TOTALS:	113,563.47
DOCTOR STAFF & EQUIPMENT-NAVY OTHER SERVICES						
02-28	AP 01263608	US DEPARTMENT OF TREASURY	10/01/19 03/31/20	MISCELLANEOUS OTHER SERVICES	39,603.69	
					OTHER SERVICES TOTALS:	39,603.69
					DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	39,603.69
					OFFICE TOTALS:	193,607.16
FISCAL YEAR 2019 OFFICE OF ATTENDING PHYSICIAN NON - PERSONNEL						
TRAVEL						
01-16	AP 01237009	THE CONGRESSIONAL INSTITUTE INC	09/12/19 09/12/19	CAUCUS TRAVEL	1,323.26	
					TRAVEL TOTALS:	1,323.26
RENT, COMMUNICATION, UTILITIES						
03-09	AP 01262532	FEDEX	09/23/19 09/23/19	POSTAGE / COURIER / BOX RENTAL	7.73	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7.73
PRINTING AND REPRODUCTION						
01-16	AP 01237033	XEROX CORPORATION	09/30/19 10/31/19	PRINTING & REPRODUCTION	80.44	
					PRINTING AND REPRODUCTION TOTALS:	80.44

3332



SUPPLIES AND MATERIALS								
03-18	AP	01265127	GLAXOSMITHKLINE PHARMACEUTICALS .....	08/27/19	08/27/19	MEDICAL SUPPLIES .....	1,028.30	
							SUPPLIES AND MATERIALS TOTALS:	1,028.30
							NON - PERSONNEL TOTALS:	2,439.73
							OFFICE TOTALS:	2,439.73

JOINT COMMITTEE ON TAXATION  
FISCAL YEAR 2020 JOINT COMMITTEE ON TAXATION  
PERSONNEL

			PERSONNEL COMPENSATION .....			4,411,662.54	2,251,543.06
NON - PERSONNEL					PERSONNEL TOTALS:	4,411,662.54	2,251,543.06
			TRAVEL .....			19,035.40	15,646.66
			RENT, COMMUNICATION, UTILITIES .....			51,800.46	30,726.03
			PRINTING AND REPRODUCTION .....			236.27	236.27
			OTHER SERVICES .....			248,247.50	138,712.50
			SUPPLIES AND MATERIALS .....			158,789.84	82,694.13
			EQUIPMENT .....			107,191.36	57,875.22
					NON - PERSONNEL TOTALS:	585,300.83	325,890.81
					OFFICE TOTALS:	4,996,963.37	2,577,433.87

PERSONNEL  
PERSONNEL COMPENSATION

ARBEIT,JEFFREY S .....	01/01/20	03/31/20	LEGISLATION COUNSEL .....	41,499.99
BARTHOLD, THOMAS A. ....	01/01/20	03/31/20	CHIEF OF STAFF .....	43,475.01
BRAND, NORMAN J. ....	01/01/20	03/31/20	SENIOR REFUND COUNSEL .....	43,141.33
BULL, NICHOLAS .....	01/01/20	03/31/20	SENIOR ECONOMIST .....	42,808.01
BUTLER, TANYA T. ....	01/01/20	03/31/20	STATISTICAL ANALYST .....	24,000.00
CHANDRASEKHAR,VIVEK A .....	01/01/20	03/31/20	LEGISLATIVE COUNSEL .....	38,250.00
CHANG,CHIA J .....	01/01/20	03/31/20	ECONOMIST .....	33,083.34
CILKE, JAMES .....	01/01/20	03/31/20	SENIOR ECONOMIST .....	43,291.66
CLAY, GORDON M. ....	01/01/20	03/31/20	SR. LEGISLATION COUNSEL .....	42,808.01
CROWELL, JOSEPH L. ....	01/01/20	03/31/20	ECONOMIST .....	35,000.01
DERBY,ELENA C .....	01/01/20	03/31/20	ECONOMIC RESEARCH ANYALST .....	17,199.99
DIEFENBACH,CLARE E .....	02/02/20	03/31/20	LEGISLATION COUNSEL .....	26,877.78
DOWD, TIMOTHY A. ....	01/01/20	03/31/20	SENIOR ECONOMIST .....	42,950.91
ELWELL,JAMES P .....	01/01/20	03/31/20	ECONOMIST .....	33,083.34
GIBSON, CHASE F. ....	01/01/20	03/31/20	REFUND COUNSEL .....	42,950.91
GIOSA,CHRISTOPHER .....	01/01/20	03/31/20	SENIOR ECONOMIST .....	42,950.91
GOTWALD, ROBERT C. ....	01/01/20	03/31/20	REFUND COUNSEL .....	43,141.33
GROPPER,ADAM .....	01/01/20	03/31/20	SENIOR LEGISLATION COUNSEL .....	42,450.91
HABIB,SAMEH F .....	01/01/20	03/31/20	ECONOMIST .....	33,333.33
HARVEY, ROBERT .....	01/01/20	03/31/20	DEPUTY CHIEF OF STAFF .....	43,475.01
HERMANN,JARED A .....	01/01/20	03/31/20	LEGISLATIVE COUNSEL .....	39,125.01
HIGH, MARK R. ....	01/01/20	03/31/20	INFORMATION TECHNOLOGY SPECIAL .....	29,750.01
HIRSCH,HAROLD E .....	01/01/20	03/31/20	LEGISLATIVE COUNSEL .....	43,141.33
HOLTMANN, THOMAS P. ....	01/01/20	03/31/20	SENIOR ECONOMIST .....	10,433.14
HOUSER, MELANI M. ....	01/01/20	03/31/20	CHIEF STATISTICAL ANALYST .....	38,375.01
JAMES,DEIRDRE .....	01/01/20	03/31/20	SENIOR LEGISLATION COUNSEL .....	43,141.33

333

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2020 JOINT COMMITTEE ON TAXATION—Con.						
		JEDLICKA,DAMION .....	01/01/20 03/31/20	DIR OF INFO TECH AND CHIEF INF .....	35,583.33	
		KEE GUNN,SYLVESTER A .....	01/01/20 03/31/20	STAFF ASSISTANT .....	12,624.99	
		KENNEDY,PATRICK J .....	01/13/20 03/31/20	ECONOMIC RESEARCH ANYALST .....	12,133.34	
		KWAK,SALLY .....	01/01/20 03/31/20	ECONOMIST .....	36,999.99	
		LAI,ANDREW E .....	01/01/20 03/31/20	LEGISLATION COUNSEL .....	36,750.00	
		LANDEFFELD,PAUL S .....	01/01/20 03/31/20	ECONOMIST .....	35,949.99	
		LENTER,DAVID .....	01/13/20 03/31/20	SENIOR LEGISLATIVE COUNSEL .....	37,003.89	
		LEONARD,SHELLEY D .....	01/01/20 03/31/20	LEGISLATIVE COUNSEL .....	41,000.01	
		LUE,BERT D .....	01/01/20 03/31/20	ECONOMIST .....	34,250.01	
		MACKIE, KATHLEEN T. ....	01/01/20 03/31/20	SENIOR ECONOMIST .....	42,617.59	
		MARGELEFSKY,ROSS D .....	01/01/20 03/31/20	LEGISLATION TAX ACCOUNTANT .....	40,374.99	
		MARLIN,MEGAN E .....	01/27/20 03/31/20	LEGISLATION COUNSEL .....	27,733.33	
		MCGUIRE,JAMES C .....	01/01/20 03/31/20	SENIOR ECONOMIST .....	36,450.00	
		MCLAUGHLIN,PAUL M .....	01/01/20 03/31/20	LEGISLATION COUNSEL .....	39,249.99	
		MCMULLEN, DEBRA L. ....	01/01/20 03/31/20	SENIOR STAFF ASSISTANT .....	21,000.00	
		MCMULLEN, DEBRA L. ....	12/01/19 12/31/19	SENIOR STAFF ASSISTANT (OVERTIME) .....	424.03	
		MEANS, KRISTINE M. ....	01/01/20 03/31/20	EXECUTIVE ASSISTANT .....	18,000.00	
		MIGDAIL,RHONDA G .....	01/01/20 03/31/20	LEGISLATION COUNSEL .....	42,000.00	
		MIKULKA,KATELYNN A .....	01/01/20 03/31/20	LEGAL RESEARCH ANALYST .....	12,875.01	
		MOORE,RACHEL .....	01/01/20 03/31/20	ECONOMIST .....	35,799.99	
		MUNDAY, J M. ....	01/01/20 03/31/20	DIRECTOR OF INFORMATION SECURI .....	42,200.91	
		NEWTON,JONATHAN F .....	01/01/20 03/31/20	INFORMATION TECHNOLOGY SPECIAL .....	25,125.00	
		NORTHERN, JAYNE E. ....	01/01/20 03/31/20	EXECUTIVE ASSISTANT .....	18,750.00	
		O'BRIEN, MELISSA A. ....	01/01/20 03/31/20	TAX RESOURCE SPECIALIST .....	23,750.01	
		ORTEGA,DENNIS O .....	01/01/20 03/31/20	DESKTOP SUPPORT TECHNICIAN .....	18,375.00	
		OVEREND, CHRISTOPHER J. ....	01/01/20 03/31/20	SENIOR ECONOMIST .....	42,617.59	
		PAVLAK,MICHAEL M .....	01/01/20 01/24/20	ECONOMIC RESEARCH ASSISTANT .....	3,966.67	
		PAVLAK,MICHAEL M .....	01/01/20 01/24/20	ECONOMIC RESEARCH ASSISTANT (OTHER COMPENSATION) .....	3,140.28	
		PECORARO,BRANDON H .....	01/01/20 03/31/20	ECONOMIST .....	34,500.00	
		RICHARDS,ZACHARY W .....	01/01/20 03/31/20	SENIOR ECONOMIST .....	36,450.00	
		ROCK, CECILY W. ....	01/01/20 03/31/20	SENIOR LEGISLATION COUNSEL .....	43,141.33	
		ROGERS, LUCIA J. ....	01/01/20 03/31/20	EXECUTIVE ASSISTANT .....	20,124.99	
		ROTH,KRISTINE A .....	01/01/20 03/31/20	SENIOR LEGISLATIVE COUNSEL .....	42,808.01	
		SANTAMARIA,MONISHA C .....	01/01/20 03/31/20	LEGISLATIVE COUNSEL .....	39,000.00	
		SHIMA, FRANK .....	01/01/20 03/31/20	ADMINISTRATIVE SPECIALIST .....	28,875.00	
		SIMMONS, CHRISTINE J. ....	01/01/20 03/31/20	DOCUMENT PRODUCTION SPECIALST .....	31,250.01	
		SPLINTER,DAVID G .....	01/01/20 03/31/20	ECONOMIST .....	35,649.99	
		TRIGG, HUGH B. ....	01/01/20 03/31/20	SENIOR ECONOMIST .....	39,650.01	
		TUCKER,NATALIE A .....	01/01/20 03/31/20	LEGISLATION TAX ACCOUNTANT .....	42,367.59	
		WAY, KASHI M. ....	01/01/20 03/31/20	SR. LEGISLATION COUNSEL .....	42,617.59	
		WILLIAMS,PAMELA .....	01/01/20 03/31/20	OFFICE ADMINISTRATOR .....	30,750.00	
		WILLINGHAM,THOMAS I .....	01/01/20 03/31/20	ECONOMIC RESEARCH ASSISTANT .....	14,124.99	
		XU,LIN .....	01/01/20 03/31/20	ECONOMIST .....	33,750.00	

3334

NON - PERSONNEL										PERSONNEL COMPENSATION TOTALS:	2,251,543.06
TRAVEL										PERSONNEL TOTALS:	2,251,543.06
01-06	AP	01222314	JACOB MORTENSON	11/20/19	11/23/19	COMMERCIAL TRANSPORTATION				365.00	
01-06	AP	01222314	JACOB MORTENSON	11/20/19	11/23/19	LODGING				785.40	
01-06	AP	01222314	JACOB MORTENSON	11/20/19	11/23/19	MEALS				73.25	
01-06	AP	01222314	JACOB MORTENSON	11/20/19	11/23/19	TAXI/PARKING/TOLLS				81.43	
01-07	AP	01224538	JACOB MORTENSON	11/05/19	11/11/19	COMMERCIAL TRANSPORTATION				541.00	
01-16	AP	01238477	CDW GOVERNMENT LLC	12/20/19	12/20/19	CONSULT TRAVEL / RELATED EXP				1,140.00	
01-16	AP	01238557	CROWELL, JOSEPH L	01/02/20	01/06/20	LODGING				541.04	
01-16	AP	01238557	CROWELL, JOSEPH L	01/02/20	01/06/20	MEALS				335.57	
01-16	AP	01238557	CROWELL, JOSEPH L	01/02/20	01/06/20	TAXI/PARKING/TOLLS				93.26	
01-16	AP	01238975	MOORE, RACHEL	01/02/20	01/06/20	LODGING				541.04	
01-16	AP	01238975	MOORE, RACHEL	01/02/20	01/06/20	MEALS				302.18	
01-16	AP	01238975	MOORE, RACHEL	01/02/20	01/06/20	TAXI/PARKING/TOLLS				124.12	
01-17	AP	01237914	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION				70.00	
01-17	AP	01237914	CITIBANK GOV CARD SERVICE	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION				27.00	
01-17	AP	01237914	CITIBANK GOV CARD SERVICE	01/02/20	01/06/20	COMMERCIAL TRANSPORTATION				2,966.42	
01-17	AP	01237914	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION				309.30	
01-21	AP	01239228	CHANG, CHIA J	01/02/20	01/06/20	LODGING				540.92	
01-21	AP	01239228	CHANG, CHIA J	01/02/20	01/06/20	MEALS				142.11	
01-21	AP	01239228	CHANG, CHIA J	01/02/20	01/06/20	TAXI/PARKING/TOLLS				60.56	
01-22	AP	01240692	HARVEY, ROBERT	01/02/20	01/06/20	COMMERCIAL TRANSPORTATION				60.00	
01-22	AP	01240692	HARVEY, ROBERT	01/02/20	01/06/20	LODGING				1,803.52	
01-22	AP	01240692	HARVEY, ROBERT	01/02/20	01/06/20	MEALS				133.18	
01-22	AP	01240692	HARVEY, ROBERT	01/02/20	01/06/20	TAXI/PARKING/TOLLS				85.00	
01-31	AP	01247065	BARTHOLD, THOMAS A	01/02/20	01/06/20	COMMERCIAL TRANSPORTATION				575.60	
01-31	AP	01247065	BARTHOLD, THOMAS A	01/02/20	01/06/20	LODGING				686.64	
01-31	AP	01247065	BARTHOLD, THOMAS A	01/02/20	01/06/20	MEALS				294.54	
01-31	AP	01247065	BARTHOLD, THOMAS A	01/02/20	01/06/20	TAXI/PARKING/TOLLS				38.75	
02-03	AP	01248325	LUE, BERT D	01/02/20	01/06/20	LODGING				1,665.87	
02-03	AP	01248325	LUE, BERT D	01/02/20	01/06/20	MEALS				207.92	
02-03	AP	01248325	LUE, BERT D	01/02/20	01/06/20	TAXI/PARKING/TOLLS				32.16	
02-07	AP	01249576	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	COMMERCIAL TRANSPORTATION				583.10	
02-12	AP	01251501	SANTAMARIA, MONISHA C	01/30/20	01/31/20	LODGING				208.00	
02-12	AP	01251501	SANTAMARIA, MONISHA C	01/30/20	01/31/20	MEALS				57.48	
02-12	AP	01251501	SANTAMARIA, MONISHA C	01/30/20	01/31/20	TAXI/PARKING/TOLLS				148.28	
03-18	AP	01268941	BARTHOLD, THOMAS A	03/10/20	03/10/20	TAXI/PARKING/TOLLS				27.02	
										TRAVEL TOTALS:	15,646.66
RENT, COMMUNICATION, UTILITIES											
01-16	AP	01238405	ATLANTIC METRO COMMUNICATIONS II INC	02/01/20	02/29/20	UTILITIES				1,090.00	
01-16	AP	01238505	VERIZON BUSINESS SERVICES	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE				704.69	
01-16	AP	01238509	VERIZON BUSINESS SERVICES	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE				685.05	
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)				359.00	
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)				720.75	
01-31	GL	EMS0095211		12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)				7,961.33	
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)				271.00	
02-27	GL	EMS0095876		01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)				720.75	

3335

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2020 JOINT COMMITTEE ON TAXATION—Con.						
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)	8,283.75	
03-04	AP	01262682 FEDEX	01/29/20 01/29/20	POSTAGE / COURIER / BOX RENTAL	16.37	
03-04	AP	01262709 VERIZON BUSINESS SERVICES	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	685.05	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)	271.00	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)	720.75	
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)	8,236.54	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,726.03
PRINTING AND REPRODUCTION						
01-24	AP	01243421 DAVID L ANDRUKITIS INC	01/15/20 01/15/20	PRINTING & REPRODUCTION	33.50	
01-24	AP	01243422 DAVID L ANDRUKITIS INC	01/16/20 01/16/20	PRINTING & REPRODUCTION	33.50	
02-06	AP	01249865 DAVID L ANDRUKITIS INC	01/29/20 01/29/20	PRINTING & REPRODUCTION	33.50	
02-13	AP	01253000 DAVID L ANDRUKITIS INC	02/05/20 02/05/20	PRINTING & REPRODUCTION	67.00	
03-04	AP	01262681 CANON SOLUTIONS AMERICA INC	01/01/20 01/31/20	PRINTING & REPRODUCTION	68.77	
					PRINTING AND REPRODUCTION TOTALS:	236.27
OTHER SERVICES						
01-16	AP	01238392 JACOB MORTENSON	12/02/19 12/31/19	CONSULTANT CONTRACT SERVICE	12,017.50	
01-16	AP	01238477 CDW GOVERNMENT LLC	12/20/19 12/20/19	EQUIPMENT INSTALLATION	5,130.00	
01-16	AP	01238879 XGILITY LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,115.00	
01-31	AP	01247073 XGILITY LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	17,810.00	
02-06	AP	01249571 CITI PCARD-DC BAR	01/15/20 01/15/20	TRAINING	90.00	
02-06	AP	01249571 CITI PCARD-NCSHA	01/09/20 01/09/20	TRAINING	1,920.00	
02-11	AP	01250251 HAWK SEARCH INC	01/23/20 01/23/20	TECHNOLOGY SERVICE CONTRACTS	1,125.00	
02-11	AP	01250818 JACOB MORTENSON	01/01/20 01/31/20	CONSULTANT CONTRACT SERVICE	12,350.00	
02-11	AP	01251652 XGILITY LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	8,925.00	
02-12	AP	01250825 ATLANTIC METRO COMMUNICATIONS II INC	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV	1,090.00	
02-12	AP	01251501 SANTAMARIA, MONISHA C	12/18/19 12/18/19	TRAINING	225.00	
02-18	AP	01252914 MACROECONOMIC ADVISERS LLC	01/17/20 01/19/20	NON-TECHNOLOGY SERVICE CONTR	7,000.00	
02-20	AP	01254810 EMRICO TECHNOLOGIES LLC	12/13/19 12/18/19	TECHNOLOGY SERVICE CONTRACTS	1,050.00	
02-25	AP	01254812 EMRICO TECHNOLOGIES LLC	01/02/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	43,400.00	
03-09	AP	01264820 JACOB MORTENSON	02/01/20 02/28/20	CONSULTANT CONTRACT SERVICE	15,105.00	
03-10	AP	01264530 ATLANTIC METRO COMMUNICATIONS II INC	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV	1,090.00	
03-10	AP	01265129 CITI PCARD-FEDERAL BAR ASSOCIATION	02/07/20 02/07/20	TRAINING	600.00	
03-12	AP	01266565 XGILITY LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	8,670.00	
					OTHER SERVICES TOTALS:	138,712.50
SUPPLIES AND MATERIALS						
01-06	AP	01222335 CCH INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	6,707.96	
01-16	AP	01238492 CDW GOVERNMENT LLC	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)	4,071.98	
01-16	AP	01238496 US SENATE STATIONERY ROOM	12/05/19 12/23/19	OFFICE SUPPLIES (OUTSIDE)	167.66	
01-16	AP	01238557 CROWELL, JOSEPH L	01/02/20 01/02/20	WATER	7.49	
01-16	AP	01238557 CROWELL, JOSEPH L	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)	3.44	
01-21	AP	01237872 CITI PCARD-FS JPSOFT	11/18/19 11/18/19	SOFTWARE LESS THAN \$500	-33.60	
01-21	AP	01240139 CCH INC	12/21/19 12/21/19	PUBLICATIONS/REFERENCE MAT'L	274.40	
01-21	AP	01240211 MATTHEW BENDER & COMPANY INC	12/03/19 12/03/19	PUBLICATIONS/REFERENCE MAT'L	437.00	

3336

01-22	AP	01240132	CCH INC	12/12/19	12/12/19	PUBLICATIONS/REFERENCE MAT'L	1,204.00
01-22	AP	01240151	CCH INC	12/21/19	12/21/19	PUBLICATIONS/REFERENCE MAT'L	614.83
01-22	AP	01240155	CCH INC	12/28/19	12/28/19	PUBLICATIONS/REFERENCE MAT'L	1,169.60
01-22	AP	01240163	CCH INC	10/31/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	2,293.62
01-22	AP	01240165	CCH INC	12/18/19	12/18/19	PUBLICATIONS/REFERENCE MAT'L	3,119.22
01-22	AP	01240171	CCH INC	11/26/19	11/26/19	PUBLICATIONS/REFERENCE MAT'L	468.70
01-22	AP	01240176	WOLTERS KLUWER LEGAL & REGULATORY US	12/20/19	12/20/19	PUBLICATIONS/REFERENCE MAT'L	520.00
01-22	AP	01240184	WOLTERS KLUWER LEGAL & REGULATORY US	12/14/19	12/14/19	PUBLICATIONS/REFERENCE MAT'L	700.00
01-22	AP	01240190	WOLTERS KLUWER LEGAL & REGULATORY US	12/10/19	12/10/19	PUBLICATIONS/REFERENCE MAT'L	695.00
01-22	AP	01240195	WOLTERS KLUWER LEGAL & REGULATORY US	12/19/19	12/19/19	PUBLICATIONS/REFERENCE MAT'L	667.00
01-22	AP	01240207	MATTHEW BENDER & COMPANY INC	12/03/19	12/03/19	PUBLICATIONS/REFERENCE MAT'L	480.00
01-22	AP	01240222	THOMSON WEST	10/01/19	09/30/20	PUBLICATIONS/REFERENCE MAT'L	6,087.84
01-22	AP	01240225	WALL STREET JOURNAL	12/22/19	12/22/21	PUBLICATIONS/REFERENCE MAT'L	971.78
01-22	AP	01240888	CDW GOVERNMENT LLC	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	339.40
01-27	AP	01241529	B2B COMPUTER PRODUCTS LLC	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	3,405.20
01-28	AP	01247292	IMPACTOFFICE	12/01/19	12/15/19	OFFICE SUPPLIES (OUTSIDE)	86.21
01-28	AP	01248381	DEER PARK	12/31/19	12/31/19	WATER	252.54
01-30	AP	01248786	IMPACTOFFICE	12/16/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	95.84
01-31	GL	RMS0095261	.....	12/01/19	01/31/20	OFFICE SUPPLY (TRANSFER)	443.26
02-03	AP	01248380	ULINE	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	937.46
02-10	AP	01250836	US SENATE STATIONERY ROOM	01/01/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	265.35
02-27	AP	01263253	DEER PARK	01/31/20	01/31/20	WATER	387.83
02-28	GL	RMS0096004	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	473.76
03-03	AP	01263595	UNIVERSITY OF CHICAGO PRESS	01/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	100.00
03-04	AP	01262671	CDW GOVERNMENT LLC	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	481.75
03-04	AP	01262685	CDW GOVERNMENT LLC	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	306.70
03-05	AP	01262677	CDW GOVERNMENT LLC	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	1,546.40
03-05	AP	01262700	B2B COMPUTER PRODUCTS LLC	02/12/20	02/11/21	SOFTWARE LESS THAN \$500	1,546.05
03-06	AP	01263473	THE BUREAU OF NATIONAL AFFAIRS INC	01/29/20	09/28/20	PUBLICATIONS/REFERENCE MAT'L	4,430.67
03-06	AP	01263485	CCH INC	02/11/20	02/11/20	PUBLICATIONS/REFERENCE MAT'L	961.48
03-06	AP	01264508	US SENATE STATIONERY ROOM	02/01/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	45.10
03-09	AP	01263448	SOURCEMEDIA LLC	03/26/20	03/25/21	PUBLICATIONS/REFERENCE MAT'L	3,299.00
03-09	AP	01263450	SOURCEMEDIA LLC	03/28/20	03/27/21	PUBLICATIONS/REFERENCE MAT'L	2,095.00
03-09	AP	01263482	CCH INC	02/06/20	02/06/20	PUBLICATIONS/REFERENCE MAT'L	6,513.85
03-09	AP	01263499	WALL STREET JOURNAL	03/23/20	03/22/22	PUBLICATIONS/REFERENCE MAT'L	971.78
03-09	AP	01263502	WALL STREET JOURNAL	03/24/20	03/23/22	PUBLICATIONS/REFERENCE MAT'L	971.78
03-17	AP	01268155	CDW GOVERNMENT LLC	02/26/20	02/26/20	SOFTWARE LESS THAN \$500	11,788.00
03-22	AP	01269894	CCH INC	02/21/20	02/21/20	PUBLICATIONS/REFERENCE MAT'L	3,190.82
03-22	AP	01269904	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	02/24/20	02/24/20	PUBLICATIONS/REFERENCE MAT'L	1,548.56
03-22	AP	01269907	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/06/20	03/06/20	PUBLICATIONS/REFERENCE MAT'L	4,462.10
03-23	AP	01267432	IMPACTOFFICE	02/01/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	25.90
03-23	AP	01274789	DEER PARK	02/29/20	02/29/20	WATER	320.43
03-31	AP	01276969	IMPACTOFFICE	02/16/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	134.32
03-31	GL	RMS0096826	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	639.67
SUPPLIES AND MATERIALS TOTALS:							82,694.13
EQUIPMENT							
01-03	AP	01231824	PROGRESS SOFTWARE CORPORATION	12/09/19	12/09/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,115.00
01-21	AP	01237872	CITI PCARD-SENDIBLE LTD.	12/01/19	12/01/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,070.89
01-24	AP	01241648	B2B COMPUTER PRODUCTS LLC	01/18/20	01/17/21	MAINTENANCE / REPAIRS	194.44

3337

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2020 JOINT COMMITTEE ON TAXATION—Con.						
01-24	AP 01243438	CANON SOLUTIONS AMERICA INC .....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		150.19
01-27	AP 01241652	B2B COMPUTER PRODUCTS LLC .....	02/07/20 02/06/21	WARRANTIES .....		1,666.10
01-28	AP 01240897	CDW GOVERNMENT LLC .....	12/22/19 12/21/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....		16,050.02
01-30	AP 01247076	B2B COMPUTER PRODUCTS LLC .....	01/10/20 01/10/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		900.59
02-05	AP 01247077	GUIDEPOINT SECURITY LLC .....	01/14/20 07/28/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		6,566.00
02-28	GL MNT0095930	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		-29.00
02-28	GL MNT0095930	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		-29.00
02-28	GL MNT0095930	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		-29.00
03-04	AP 01262707	IMMIX TECHNOLOGY INC .....	02/27/20 02/26/21	MAINTENANCE / REPAIRS .....		999.30
03-09	AP 01264504	EC AMERICA INC .....	02/27/20 02/27/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		16,132.80
03-21	AP 01269886	CANON SOLUTIONS AMERICA INC .....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		84.25
03-22	AP 01269879	CANON SOLUTIONS AMERICA INC .....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		992.00
03-23	AP 01268945	CANON SOLUTIONS AMERICA INC .....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		992.00
03-23	AP 01268948	CANON SOLUTIONS AMERICA INC .....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		992.00
03-26	AP 01275200	DLT SOLUTIONS LLC .....	03/26/20 03/25/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		8,056.64
03-31	AP 01279507	CDW GOVERNMENT LLC .....	12/22/19 12/21/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		16,050.02
03-31	AP 01279507	CDW GOVERNMENT LLC .....	12/22/19 12/21/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....		-16,050.02
					EQUIPMENT TOTALS:	57,875.22
					NON - PERSONNEL TOTALS:	325,890.81
					OFFICE TOTALS:	<u>2,577,433.87</u>
FISCAL YEAR 2019 JOINT COMMITTEE ON TAXATION						
NON - PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01238498	VERIZON BUSINESS SERVICES .....	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		704.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	704.69
OTHER SERVICES						
01-16	AP 01238557	CROWELL, JOSEPH L. ....	09/19/19 09/19/19	TRAINING .....		85.00
01-16	AP 01238975	MOORE, RACHEL .....	09/19/19 09/19/19	TRAINING .....		85.00
01-31	AP 01247065	BARTHOLD, THOMAS A. ....	09/19/19 09/19/19	TRAINING .....		85.00
					OTHER SERVICES TOTALS:	255.00
SUPPLIES AND MATERIALS						
01-02	AP 01232460	THOMAS REUTERS TAX & ACCTING-CHECKPOINT .....	09/26/19 09/25/21	PUBLICATIONS/REFERENCE MAT'L .....		104,990.26
03-24	AR AC-15891	REFINITIV .....	08/19/19 08/19/19	PUBLICATIONS/REFERENCE MAT'L .....		-2,842.80
					SUPPLIES AND MATERIALS TOTALS:	102,147.46
EQUIPMENT						
01-17	AP 01238397	COMMERCIAL OFFICE FURNITURE COMPANY .....	09/25/19 09/25/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		8,086.97
02-20	AP 01252908	IHS GLOBAL INC .....	09/01/19 09/30/20	COMPUTER SOFTW CAP LS GREATER THAN OR =\$10K .....		21,415.00
02-28	GL MNT0095930	.....	01/03/19 01/31/19	MAINTENANCE / REPAIRS .....		-27.13
02-28	GL MNT0095930	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS .....		-29.00
02-28	GL MNT0095930	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS .....		-29.00
02-28	GL MNT0095930	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS .....		-29.00
02-28	GL MNT0095930	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS .....		-29.00

3338

02-28	GL	MNT0095930	06/01/19	06/30/19	MAINTENANCE / REPAIRS	-29.00
02-28	GL	MNT0095930	07/01/19	07/31/19	MAINTENANCE / REPAIRS	-29.00
02-28	GL	MNT0095930	08/01/19	08/31/19	MAINTENANCE / REPAIRS	-29.00
02-28	GL	MNT0095930	09/01/19	09/30/19	MAINTENANCE / REPAIRS	-29.00
EQUIPMENT TOTALS:						29,242.84
NON - PERSONNEL TOTALS:						132,349.99
OFFICE TOTALS:						132,349.99

ALLOWANCES & EXPENSES  
FISCAL YEAR 2020 SUPPLIES AND MATERIALS  
SUPPLIES AND MATERIALS

FRANKED MAIL	9.72	2.30
RENT, COMMUNICATION, UTILITIES	13,000.11	12,190.11
PRINTING AND REPRODUCTION	2,040.97	1,596.97
OTHER SERVICES	28,200.00	14,100.00
SUPPLIES AND MATERIALS	1,718.04	1,672.25
EQUIPMENT	6,724.92	3,942.72
SUPPLIES AND MATERIALS TOTALS:	51,693.76	33,504.35
OFFICE TOTALS:	51,693.76	33,504.35

SUPPLIES AND MATERIALS  
FRANKED MAIL

02-05	AP	01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	1.15
03-23	AP	01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	1.15
FRANKED MAIL TOTALS:							2.30

RENT, COMMUNICATION, UTILITIES

01-29	GL	MED0095091	01/14/20	01/14/20	HIR GRAPHICS (TRANSFER)	20.00	
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	68.00	
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	286.75	
01-31	GL	EMS0095211	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	3,705.36	
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER)	68.00	
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER)	286.75	
02-27	GL	EMS0095876	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER)	3,221.94	
02-27	GL	MED0095872	01/27/20	02/26/20	HIR GRAPHICS (TRANSFER)	710.00	
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER)	68.00	
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER)	286.75	
03-25	GL	EMS0096604	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER)	3,398.56	
03-26	GL	MED0096605	03/05/20	03/05/20	HIR GRAPHICS (TRANSFER)	70.00	
RENT, COMMUNICATION, UTILITIES TOTALS:							12,190.11

PRINTING AND REPRODUCTION

02-27	GL	MED0095872	01/30/20	02/11/20	PHOTOGRAPHIC (TRANSFER)	440.00	
03-25	AP	01274564	CITI PCARD-ACCURATE WORD LLC	11/26/19	11/26/19	PRINTING & REPRODUCTION	116.85
03-25	AP	01274564	CITI PCARD-ACCURATE WORD LLC	12/19/19	12/19/19	PRINTING & REPRODUCTION	61.92
03-25	AP	01274564	CITI PCARD-OMNI BUSINESS SYSTEMS - F	10/01/19	10/31/19	PRINTING & REPRODUCTION	710.65
03-25	AP	01274564	CITI PCARD-OMNI BUSINESS SYSTEMS - F	12/01/19	12/31/19	PRINTING & REPRODUCTION	187.55
03-26	GL	MED0096605	03/10/20	03/10/20	PHOTOGRAPHIC (TRANSFER)	60.00	
03-26	GL	MED0096605	03/16/20	03/16/20	PHOTOGRAPHIC (TRANSFER)	20.00	
PRINTING AND REPRODUCTION TOTALS:							1,596.97
01-16	AP	01242285	ICONSTITUENT LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	4,700.00

339

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 SUPPLIES AND MATERIALS—Con.						
02-16	AP 01256623	ICONSTITUENT LLC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		4,700.00
03-16	AP 01270642	ICONSTITUENT LLC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		4,700.00
					OTHER SERVICES TOTALS:	14,100.00
SUPPLIES AND MATERIALS						
01-02	AP 01235318	CDW GOVERNMENT LLC	10/23/19 10/23/19	OFFICE SUPPLIES (OUTSIDE)		88.80
01-13	AP 01239804	CDW GOVERNMENT LLC	11/11/19 11/11/19	OFFICE SUPPLIES (OUTSIDE)		120.46
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER)		344.83
02-24	AP 01261661	CDW GOVERNMENT LLC	01/21/20 01/21/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5		272.10
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER)		558.67
03-04	AP 01264173	IMPACTOFFICE	01/16/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)		14.94
03-25	AP 01274564	CITI PCARD-AMZN Mktp US 6B4H87A13	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE)		15.99
03-25	AP 01274564	CITI PCARD-READYREFRESH BY NESTLE	12/15/19 01/14/20	WATER		135.98
03-31	GL RMS0096826		03/01/20 03/31/20	OFFICE SUPPLY (TRANSFER)		120.48
					SUPPLIES AND MATERIALS TOTALS:	1,672.25
EQUIPMENT						
01-31	GL MNT0095167		01/01/20 01/31/20	MAINTENANCE / REPAIRS		927.40
02-28	GL MNT0095930		02/01/20 02/29/20	MAINTENANCE / REPAIRS		927.40
03-09	AP 01266307	CDW GOVERNMENT LLC	12/23/19 12/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,012.81
03-09	AP 01266307	CDW GOVERNMENT LLC	12/23/19 12/23/19	WARRANTIES		147.71
03-31	GL MNT0096736		03/01/20 03/31/20	MAINTENANCE / REPAIRS		927.40
					EQUIPMENT TOTALS:	3,942.72
					SUPPLIES AND MATERIALS TOTALS:	33,504.35
					OFFICE TOTALS:	33,504.35
FISCAL YEAR 2019 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
TRANSPORTATION OF THINGS						
03-19	AP 01268372	HENRY LOGISTICS INC	02/15/19 02/15/19	FREIGHT CHARGES		555.65
03-20	AP 01268361	HENRY LOGISTICS INC	02/07/19 02/07/19	FREIGHT CHARGES		1,650.00
03-25	AP 01268396	HENRY LOGISTICS INC	04/02/19 04/02/19	FREIGHT CHARGES		4,766.30
03-25	AP 01268409	HENRY LOGISTICS INC	07/31/19 08/06/19	FREIGHT CHARGES		1,375.00
					TRANSPORTATION OF THINGS TOTALS:	8,346.95
SUPPLIES AND MATERIALS						
01-16	AP 01241580	CDW GOVERNMENT LLC	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)		38.56
					SUPPLIES AND MATERIALS TOTALS:	38.56
EQUIPMENT						
01-02	AP 01235310	CDW GOVERNMENT LLC	10/02/19 10/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,197.54
01-02	AP 01235310	CDW GOVERNMENT LLC	10/02/19 10/02/19	WARRANTIES		71.34
01-14	AP 01239972	CDW GOVERNMENT LLC	10/02/19 10/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,117.19
01-14	AP 01239972	CDW GOVERNMENT LLC	10/02/19 10/02/19	WARRANTIES		71.34
					EQUIPMENT TOTALS:	2,457.41
					SUPPLIES AND MATERIALS TOTALS:	10,842.92
					OFFICE TOTALS:	10,842.92

3340



ALLOWANCES & EXPENSES  
 FISCAL YEAR 2020 OFFICIAL MAIL  
 OFFICIAL MAIL

FRANKED MAIL .....	32,183.96	22,074.74
OFFICIAL MAIL TOTALS:	<u>32,183.96</u>	<u>22,074.74</u>
OFFICE TOTALS:	<u><u>32,183.96</u></u>	<u><u>22,074.74</u></u>

OFFICIAL MAIL  
 FRANKED MAIL

02-05 AP 01250876 UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRANKED MAIL .....	3,390.22
03-23 AP 01265156 UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	10,592.14
03-31 AP 01275764 UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	8,092.38
			FRANKED MAIL TOTALS:	22,074.74
			OFFICIAL MAIL TOTALS:	<u>22,074.74</u>
			OFFICE TOTALS:	<u><u>22,074.74</u></u>

FISCAL YEAR 2020 MISCELLANEOUS AUTOMOBILES  
 MISCELLANEOUS AUTOMOBILES

TRAVEL .....	47,755.35	20,847.84
OTHER SERVICES .....	250.00	0.00
SUPPLIES AND MATERIALS .....	10,200.59	8,106.42
MISCELLANEOUS AUTOMOBILES TOTALS:	<u>58,205.94</u>	<u>28,954.26</u>
OFFICE TOTALS:	<u><u>58,205.94</u></u>	<u><u>28,954.26</u></u>

MISCELLANEOUS AUTOMOBILES  
 TRAVEL

01-02 AP 01233485 CITI PCARD-EXXONMOBIL 47821814 .....	11/18/19	11/18/19	GASOLINE .....	55.62
01-02 AP 01233488 CITI PCARD-BP#9375239DISTAD'S BP .....	11/06/19	11/06/19	GASOLINE .....	65.46
01-02 AP 01233488 CITI PCARD-BP#9375239DISTAD'S BP .....	11/25/19	11/25/19	GASOLINE .....	57.51
01-02 AP 01233539 CITI PCARD-EXXONMOBIL 47821814 .....	11/11/19	11/11/19	GASOLINE .....	43.58
01-16 AP 01241676 ENTERPRISE FM TRUST .....	01/01/20	01/31/20	AUTOMOBILE LEASE .....	826.92
01-16 AP 01241677 ENTERPRISE FM TRUST .....	01/01/20	01/31/20	AUTOMOBILE LEASE .....	917.46
01-16 AP 01241678 ENTERPRISE FM TRUST .....	01/01/20	01/31/20	AUTOMOBILE LEASE .....	1,006.40
01-16 AP 01241679 ENTERPRISE FM TRUST .....	01/01/20	01/31/20	AUTOMOBILE LEASE .....	1,001.40
01-16 AP 01241680 ENTERPRISE FM TRUST .....	01/01/20	01/31/20	AUTOMOBILE LEASE .....	1,006.40
01-16 AP 01241681 ENTERPRISE FM TRUST .....	01/01/20	01/31/20	AUTOMOBILE LEASE .....	1,201.25
01-16 AP 01241682 ENTERPRISE FM TRUST .....	01/01/20	01/31/20	AUTOMOBILE LEASE .....	937.84
01-16 AP 01241683 ENTERPRISE FM TRUST .....	01/01/20	01/31/20	AUTOMOBILE LEASE .....	922.46
01-16 AP 01241684 ENTERPRISE FM TRUST .....	01/01/20	01/31/20	AUTOMOBILE LEASE .....	1,036.30
01-22 AP 01239032 CITI PCARD-BP#9375239DISTAD'S BP .....	11/03/19	11/03/19	GASOLINE .....	38.94
01-22 AP 01239032 CITI PCARD-EXXONMOBIL 47821814 .....	10/30/19	10/30/19	GASOLINE .....	31.77
01-22 AP 01239032 CITI PCARD-EXXONMOBIL 47821814 .....	10/31/19	10/31/19	GASOLINE .....	28.36
01-22 AP 01239032 CITI PCARD-EXXONMOBIL 47821814 .....	11/06/19	11/06/19	GASOLINE .....	24.36
01-22 AP 01239032 CITI PCARD-EXXONMOBIL 47821814 .....	11/08/19	11/08/19	GASOLINE .....	39.25
01-22 AP 01239032 CITI PCARD-EXXONMOBIL 47821814 .....	11/09/19	11/09/19	GASOLINE .....	52.66
01-22 AP 01239032 CITI PCARD-EXXONMOBIL 47821814 .....	11/14/19	11/14/19	GASOLINE .....	25.52
01-22 AP 01239032 CITI PCARD-EXXONMOBIL 47821814 .....	11/19/19	11/19/19	GASOLINE .....	40.33
01-22 AP 01239032 CITI PCARD-EXXONMOBIL 47821814 .....	11/21/19	11/21/19	GASOLINE .....	33.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 MISCELLANEOUS AUTOMOBILES—Con.						
01-22	AP 01239032	CITI PCARD-SHELL OIL 57544349202	10/28/19	10/28/19 GASOLINE	40.54	
01-22	AP 01239032	CITI PCARD-SHELL OIL 57544349202	11/05/19	11/05/19 GASOLINE	38.00	
01-22	AP 01239032	CITI PCARD-WAWA 588 00005884	11/02/19	11/02/19 GASOLINE	48.19	
01-22	AP 01239032	CITI PCARD-WAWA 588 00005884	11/12/19	11/12/19 GASOLINE	30.55	
01-22	AP 01239032	CITI PCARD-WAWA 588 00005884	11/16/19	11/16/19 GASOLINE	36.33	
01-22	AP 01239032	CITI PCARD-WAWA 588 00005884	11/17/19	11/17/19 GASOLINE	39.77	
01-22	AP 01239032	CITI PCARD-WAWA 588 00005884	11/22/19	11/22/19 GASOLINE	30.93	
01-22	AP 01239032	CITI PCARD-WAWA 588 00005884	11/23/19	11/23/19 GASOLINE	22.56	
01-22	AP 01239032	CITI PCARD-WAWA 588 00005884	11/24/19	11/24/19 GASOLINE	34.64	
01-22	AP 01239032	CITI PCARD-WAWA 588 00005884	11/26/19	11/26/19 GASOLINE	27.10	
01-24	AP 01240719	CITI PCARD-EXXONMOBIL 47827449	12/06/19	12/06/19 GASOLINE	63.75	
01-24	AP 01240719	CITI PCARD-EXXONMOBIL 47827449	12/08/19	12/08/19 GASOLINE	60.00	
01-24	AP 01240719	CITI PCARD-EXXONMOBIL 47827449	12/10/19	12/10/19 GASOLINE	50.58	
01-24	AP 01240719	CITI PCARD-WATERGATE VALERO	12/17/19	12/17/19 GASOLINE	49.52	
01-24	AP 01240720	CITI PCARD-BP#9375239DISTAD'S BP	12/13/19	12/13/19 GASOLINE	73.79	
01-24	AP 01240720	CITI PCARD-EXXONMOBIL 99032617	12/23/19	12/23/19 GASOLINE	42.16	
01-24	AP 01240727	CITI PCARD-EXXONMOBIL 47821814	12/09/19	12/09/19 GASOLINE	35.77	
01-24	AP 01240731	CITI PCARD-BP#9476318NAGLE FUEL COR	12/08/19	12/08/19 GASOLINE	57.00	
01-24	AP 01240731	CITI PCARD-EXXONMOBIL 97659346	12/09/19	12/09/19 GASOLINE	57.00	
01-24	AP 01240731	CITI PCARD-SUNOCO 0368300001	12/04/19	12/04/19 GASOLINE	41.88	
02-13	AP 01241675	ENTERPRISE FM TRUST	01/01/20	01/31/20 AUTOMOBILE LEASE	917.46	
02-16	AP 01256146	ENTERPRISE FM TRUST	02/01/20	02/29/20 AUTOMOBILE LEASE	826.92	
02-16	AP 01256147	ENTERPRISE FM TRUST	02/01/20	02/29/20 AUTOMOBILE LEASE	917.46	
02-16	AP 01256148	ENTERPRISE FM TRUST	02/01/20	02/29/20 AUTOMOBILE LEASE	1,006.40	
02-16	AP 01256149	ENTERPRISE FM TRUST	02/01/20	02/29/20 AUTOMOBILE LEASE	1,001.40	
02-16	AP 01256150	ENTERPRISE FM TRUST	02/01/20	02/29/20 AUTOMOBILE LEASE	1,006.40	
02-16	AP 01256151	ENTERPRISE FM TRUST	02/01/20	02/29/20 AUTOMOBILE LEASE	1,201.25	
02-16	AP 01256152	ENTERPRISE FM TRUST	02/01/20	02/29/20 AUTOMOBILE LEASE	937.84	
02-16	AP 01256153	ENTERPRISE FM TRUST	02/01/20	02/29/20 AUTOMOBILE LEASE	922.46	
02-16	AP 01256154	ENTERPRISE FM TRUST	02/01/20	02/29/20 AUTOMOBILE LEASE	1,036.30	
02-25	AP 01261163	CITI PCARD-BP#9375239DISTAD'S BP	01/27/20	01/27/20 GASOLINE	34.64	
02-25	AP 01261163	CITI PCARD-EXXONMOBIL 47821814	01/06/20	01/06/20 GASOLINE	31.66	
02-25	AP 01261163	CITI PCARD-EXXONMOBIL 47821814	01/07/20	01/07/20 GASOLINE	30.30	
02-25	AP 01261163	CITI PCARD-EXXONMOBIL 47821814	01/23/20	01/23/20 GASOLINE	67.22	
02-25	AP 01261163	CITI PCARD-EXXONMOBIL 47821814	01/26/20	01/26/20 GASOLINE	51.83	
02-25	AP 01261164	CITI PCARD-BP#9375239DISTAD'S BP	01/13/20	01/13/20 GASOLINE	69.87	
03-20	AP 01269100	CITI PCARD-EXXONMOBIL 47819362	12/05/19	12/05/19 GASOLINE	76.82	
03-20	AP 01269100	CITI PCARD-EXXONMOBIL 47821814	12/12/19	12/12/19 GASOLINE	44.92	
03-20	AP 01269100	CITI PCARD-EXXONMOBIL 47821814	12/19/19	12/19/19 GASOLINE	48.46	
03-20	AP 01269100	CITI PCARD-SHELL OIL 10084829000	12/05/19	12/05/19 GASOLINE	26.46	
03-20	AP 01269100	CITI PCARD-SHELL OIL 57544349202	12/07/19	12/07/19 GASOLINE	46.47	
03-20	AP 01269100	CITI PCARD-WAWA 588 00005884	12/08/19	12/08/19 GASOLINE	36.24	
03-20	AP 01269100	CITI PCARD-WAWA 588 00005884	12/09/19	12/09/19 GASOLINE	44.82	

3342

03-20	AP	01269100	CITI PCARD-WAWA 588 00005884 .....	12/16/19	12/16/19	GASOLINE .....	45.75
03-24	AP	01274152	CITI PCARD-BP#9375239DISTAD'S BP .....	01/30/20	01/30/20	GASOLINE .....	72.53
03-24	AP	01274152	CITI PCARD-BP#9375239DISTAD'S BP .....	02/25/20	02/25/20	GASOLINE .....	73.03
			SUPPLIES AND MATERIALS				
						TRAVEL TOTALS:	20,847.84
01-02	AP	01233481	CITI PCARD-SPLASH CAR WASH INC .....	11/19/19	11/19/19	AUTO EXPENSES .....	25.78
01-02	AP	01233487	CITI PCARD-SPLASH CAR WASH INC .....	11/19/19	11/19/19	AUTO EXPENSES .....	25.78
01-02	AP	01233488	CITI PCARD-SPLASH CAR WASH INC .....	11/25/19	11/25/19	AUTO EXPENSES .....	17.78
01-06	AP	01233483	CITI PCARD-SPLASH CAR WASH INC .....	11/14/19	11/14/19	AUTO EXPENSES .....	25.78
01-06	AP	01233484	CITI PCARD-SPLASH CAR WASH INC .....	11/14/19	11/14/19	AUTO EXPENSES .....	29.78
01-16	AP	01234740	CITI PCARD-NORTH EAST AUTO BODY .....	12/23/19	12/23/19	AUTO EXPENSES .....	1,000.00
01-16	AP	01234740	CITI PCARD-OURISMAN CHEVROLET BUICK .....	12/03/19	12/03/19	AUTO EXPENSES .....	1,570.88
01-16	AP	01234740	CITI PCARD-OURISMAN CHEVROLET BUICK .....	12/17/19	12/17/19	AUTO EXPENSES .....	1,146.55
01-22	AP	01239032	CITI PCARD-SPLASH CAR WASH INC .....	11/20/19	11/20/19	AUTO EXPENSES .....	24.62
01-24	AP	01240731	CITI PCARD-ASTORIA HI-TEK .....	12/06/19	12/06/19	AUTO EXPENSES .....	23.88
01-24	AP	01240750	CITI PCARD-SPLASH CAR WASH INC .....	12/05/19	12/05/19	AUTO EXPENSES .....	25.78
01-24	AP	01240750	CITI PCARD-SPLASH CAR WASH INC .....	12/19/19	12/19/19	AUTO EXPENSES .....	25.78
01-24	AP	01240751	CITI PCARD-SPLASH CAR WASH INC .....	12/05/19	12/05/19	AUTO EXPENSES .....	25.78
01-24	AP	01240751	CITI PCARD-SPLASH CAR WASH INC .....	12/19/19	12/19/19	AUTO EXPENSES .....	25.78
01-24	AP	01240752	CITI PCARD-SPLASH CAR WASH INC .....	12/05/19	12/05/19	AUTO EXPENSES .....	25.78
01-24	AP	01240752	CITI PCARD-SPLASH CAR WASH INC .....	12/20/19	12/20/19	AUTO EXPENSES .....	25.78
01-24	AP	01240754	CITI PCARD-SPLASH CAR WASH INC .....	12/20/19	12/20/19	AUTO EXPENSES .....	29.78
02-14	AP	01251348	CITI PCARD-OURISMAN CHEVROLET BUICK .....	01/21/20	01/21/20	AUTO EXPENSES .....	265.80
02-25	AP	01261163	CITI PCARD-SPLASH CAR WASH INC .....	01/06/20	01/06/20	AUTO EXPENSES .....	21.78
02-25	AP	01261163	CITI PCARD-SPLASH CAR WASH INC .....	01/26/20	01/26/20	AUTO EXPENSES .....	28.01
02-25	AP	01261164	CITI PCARD-SPLASH CAR WASH INC .....	01/27/20	01/27/20	AUTO EXPENSES .....	40.88
02-25	AP	01261165	CITI PCARD-SPLASH CAR WASH INC .....	01/06/20	01/06/20	AUTO EXPENSES .....	25.78
02-25	AP	01261165	CITI PCARD-SPLASH CAR WASH INC .....	01/09/20	01/09/20	AUTO EXPENSES .....	25.78
02-25	AP	01261167	CITI PCARD-SPLASH CAR WASH INC .....	01/06/20	01/06/20	AUTO EXPENSES .....	25.78
02-25	AP	01261167	CITI PCARD-SPLASH CAR WASH INC .....	01/09/20	01/09/20	AUTO EXPENSES .....	25.78
02-25	AP	01261168	CITI PCARD-SPLASH CAR WASH INC .....	01/10/20	01/10/20	AUTO EXPENSES .....	25.78
02-25	AP	01261169	CITI PCARD-SPLASH CAR WASH INC .....	01/09/20	01/09/20	AUTO EXPENSES .....	29.78
03-09	AP	01264821	CITI PCARD-DC GOV'T PAYMENT .....	02/04/20	02/04/20	AUTO EXPENSES .....	210.00
03-09	AP	01264821	CITI PCARD-OURISMAN CHEVROLET BUICK .....	01/29/20	01/29/20	AUTO EXPENSES .....	1,090.74
03-20	AP	01269100	CITI PCARD-SPLASH CAR WASH INC .....	12/05/19	12/05/19	AUTO EXPENSES .....	24.62
03-20	AP	01269100	CITI PCARD-SPLASH CAR WASH INC .....	12/12/19	12/12/19	AUTO EXPENSES .....	24.62
03-20	AP	01269100	CITI PCARD-SPLASH CAR WASH INC .....	12/18/19	12/18/19	AUTO EXPENSES .....	24.62
03-22	AP	01269293	ENTERPRISE FLEET SERVICES .....	02/07/20	02/07/20	AUTO EXPENSES .....	1,821.85
03-23	AP	01274142	CITI PCARD-SPLASH CAR WASH INC .....	02/03/20	02/03/20	AUTO EXPENSES .....	28.01
03-25	AP	01274150	CITI PCARD-SPLASH CAR WASH INC .....	02/14/20	02/14/20	AUTO EXPENSES .....	23.28
03-25	AP	01274150	CITI PCARD-SPLASH CAR WASH INC .....	02/27/20	02/27/20	AUTO EXPENSES .....	31.11
03-26	AP	01274147	CITI PCARD-SPLASH CAR WASH INC .....	01/06/20	01/06/20	AUTO EXPENSES .....	21.78
03-26	AP	01274147	CITI PCARD-SPLASH CAR WASH INC .....	01/15/20	01/15/20	AUTO EXPENSES .....	25.17
03-26	AP	01274147	CITI PCARD-SPLASH CAR WASH INC .....	01/24/20	01/24/20	AUTO EXPENSES .....	25.17
03-26	AP	01274148	CITI PCARD-SPLASH CAR WASH INC .....	02/12/20	02/12/20	AUTO EXPENSES .....	31.11
03-26	AP	01274148	CITI PCARD-SPLASH CAR WASH INC .....	02/14/20	02/14/20	AUTO EXPENSES .....	31.11
03-26	AP	01274148	CITI PCARD-SPLASH CAR WASH INC .....	02/27/20	02/27/20	AUTO EXPENSES .....	31.11
03-26	AP	01274149	CITI PCARD-SPLASH CAR WASH INC .....	02/14/20	02/14/20	AUTO EXPENSES .....	35.84
03-26	AP	01274149	CITI PCARD-SPLASH CAR WASH INC .....	02/27/20	02/27/20	AUTO EXPENSES .....	35.84

3343

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 MISCELLANEOUS AUTOMOBILES—Con.						
					SUPPLIES AND MATERIALS TOTALS:	8,106.42
					MISCELLANEOUS AUTOMOBILES TOTALS:	28,954.26
					OFFICE TOTALS:	28,954.26
FISCAL YEAR 2019 MISCELLANEOUS AUTOMOBILES						
MISCELLANEOUS AUTOMOBILES						
OTHER SERVICES						
01-17	AP 01238400	HOWARD W PHILLIPS & CO	06/08/19 06/07/20	INSURANCE		12,237.00
					OTHER SERVICES TOTALS:	12,237.00
					MISCELLANEOUS AUTOMOBILES TOTALS:	12,237.00
					OFFICE TOTALS:	12,237.00
FISCAL YEAR 2020 MISC - GRATUITIES						
MISC - GRATUITIES						
					BENEFITS TO FORMER PERSONNEL	241,279.00
					MISC - GRATUITIES TOTALS:	241,279.00
					OFFICE TOTALS:	241,279.00
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
03-11	AP 01267663	BRENDA CARTER NIXON	02/06/20 02/06/20	GRATUITIES		53,000.00
03-11	AP 01267666	HAROLD LEON GREGG	02/08/20 02/08/20	GRATUITIES		68,296.00
					BENEFITS TO FORMER PERSONNEL TOTALS:	121,296.00
					MISC - GRATUITIES TOTALS:	121,296.00
					OFFICE TOTALS:	121,296.00
FISCAL YEAR 2020 MISC - RECEPTIONS						
MISC - RECEPTIONS						
					OTHER SERVICES	2,175.36
					SUPPLIES AND MATERIALS	949.69
					MISC - RECEPTIONS TOTALS:	3,125.05
					OFFICE TOTALS:	3,125.05
MISC - RECEPTIONS						
OTHER SERVICES						
01-29	GL GFT0095092		12/20/19 12/20/19	REPRESENTATIONAL EXPENSES		86.15
02-26	GL GFT0095879		12/11/19 12/11/19	REPRESENTATIONAL EXPENSES		125.58
02-26	GL GFT0095881		01/21/20 01/21/20	REPRESENTATIONAL EXPENSES		74.46
					OTHER SERVICES TOTALS:	286.19
SUPPLIES AND MATERIALS						
02-11	AP 01254786	CAPITOL HOST	12/04/19 12/04/19	FOOD & BEVERAGE		645.84
02-25	AP 01258222	CAPITOL HOST	02/06/20 02/06/20	FOOD & BEVERAGE		303.85

3344

						SUPPLIES AND MATERIALS TOTALS:	949.69
						MISC - RECEPTIONS TOTALS:	1,235.88
						OFFICE TOTALS:	<u>1,235.88</u>
FISCAL YEAR 2019 MISC - RECEPTIONS							
MISC - RECEPTIONS							
OTHER SERVICES							
02-06	GL	GFT0095418	06/25/19	06/25/19	REPRESENTATIONAL EXPENSES		18.75
02-27	GL	GFT0095991	04/18/19	04/18/19	REPRESENTATIONAL EXPENSES		9.50
					OTHER SERVICES TOTALS:		28.25
SUPPLIES AND MATERIALS							
01-14	AP	01239069	12/04/19	12/04/19	FOOD & BEVERAGE		645.84
02-11	AP	01254786	12/04/19	12/04/19	FOOD & BEVERAGE		-645.84
					SUPPLIES AND MATERIALS TOTALS:		0.00
					MISC - RECEPTIONS TOTALS:		28.25
					OFFICE TOTALS:		<u>28.25</u>

FISCAL YEAR 2018 EMPLOYEE COMPENSATION FUND							
EMPLOYEE COMPENSATION FUND							
BENEFITS TO FORMER PERSONNEL							
03-23	AP	01271640	10/01/19	12/31/19	UNEMPLOYMENT COMPENSATION		188,666.18
					BENEFITS TO FORMER PERSONNEL TOTALS:		188,666.18
					EMPLOYEE COMPENSATION FUND TOTALS:		188,666.18
					OFFICE TOTALS:		<u>188,666.18</u>

ALLOWANCES & EXPENSES-C ETHICS							
ALLOWANCES & EXPENSES							
FISCAL YEAR 2020 OFFICE OF CONGRESSIONAL ETHICS							
OFFICE OF CONGRESSIONAL ETHICS							
					PERSONNEL COMPENSATION	475,762.77	241,343.34
					TRAVEL	24,747.04	16,332.15
					RENT, COMMUNICATION, UTILITIES	18,016.68	10,232.65
					OTHER SERVICES	63,851.01	45,008.49
					SUPPLIES AND MATERIALS	2,334.36	2,325.86
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	584,711.86	315,242.49
					OFFICE TOTALS:	<u>584,711.86</u>	<u>315,242.49</u>

OFFICE OF CONGRESSIONAL ETHICS							
PERSONNEL COMPENSATION							
			01/01/20	01/30/20	STAFF DIRECTOR & CHIEF COUNSEL		14,034.25
			01/01/20	01/30/20	INVESTIGATIVE COUNSEL		11,940.82
			01/01/20	01/30/20	SENIOR COUNSEL		5,000.00
			01/01/20	01/30/20	ANALYST		5,832.89
			01/01/20	01/30/20	INVESTIGATIVE COUNSEL		11,833.33
			01/01/20	01/30/20	ADMINISTRATIVE DIRECTOR		5,708.33
			01/01/20	01/30/20	INVESTIGATIVE COUNSEL		11,250.00
			01/01/20	01/30/20	DEPUTY CHIEF COUNSEL		13,933.32
			01/01/20	02/29/20	STAFF DIRECTOR & CHIEF COUNSEL		14,949.09

3345

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2020 OFFICE OF CONGRESSIONAL ETHICS—Con.							
		BROWN,JEFFREY L .....	02/01/20 02/29/20	INVESTIGATIVE COUNSEL .....	11,940.82		
		CABLE,WILLIAM H .....	02/01/20 02/29/20	SENIOR COUNSEL .....	5,000.00		
		CHO,HEEJUNG .....	02/01/20 02/29/20	ANALYST .....	5,832.89		
		EISNER,HELEN P .....	02/01/20 02/29/20	INVESTIGATIVE COUNSEL .....	11,833.33		
		FLANAGAN,MARY K .....	02/01/20 02/29/20	ADMINISTRATIVE DIRECTOR .....	5,708.33		
		QUINN,SEAN M .....	02/01/20 02/29/20	INVESTIGATIVE COUNSEL .....	11,250.00		
		SOLIS,PAUL J .....	01/01/20 02/29/20	DEPUTY CHIEF COUNSEL .....	14,848.16		
		ASHMAWY,OMAR S .....	03/01/20 03/31/20	STAFF DIRECTOR & CHIEF COUNSEL .....	14,491.67		
		BROWN,JEFFREY L .....	03/01/20 03/31/20	INVESTIGATIVE COUNSEL .....	11,940.82		
		CABLE,WILLIAM H .....	03/01/20 03/31/20	SENIOR COUNSEL .....	5,000.00		
		CHO,HEEJUNG .....	03/01/20 03/31/20	ANALYST .....	5,832.89		
		EISNER,HELEN P .....	03/01/20 03/31/20	INVESTIGATIVE COUNSEL .....	11,833.33		
		FLANAGAN,MARY K .....	03/01/20 03/31/20	ADMINISTRATIVE DIRECTOR .....	5,708.33		
		QUINN,SEAN M .....	03/01/20 03/31/20	INVESTIGATIVE COUNSEL .....	11,250.00		
		SOLIS,PAUL J .....	03/01/20 03/31/20	DEPUTY CHIEF COUNSEL .....	14,390.74		
				PERSONNEL COMPENSATION TOTALS:	241,343.34		
		TRAVEL					
01-15	AP	01238152	DAVID E. SKAGGS .....	12/12/19 12/13/19	MISCELLANEOUS TRAVEL .....	708.36	
01-22	AP	01240678	CITIBANK GOV CARD SERVICE .....	12/04/19 12/04/19	COMMERCIAL TRANSPORTATION .....	30.00	
01-22	AP	01240678	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION .....	60.00	
01-22	AP	01240678	CITIBANK GOV CARD SERVICE .....	12/13/19 12/18/19	COMMERCIAL TRANSPORTATION .....	573.20	
01-22	AP	01240678	CITIBANK GOV CARD SERVICE .....	12/15/19 12/15/19	COMMERCIAL TRANSPORTATION .....	30.00	
01-22	AP	01240678	CITIBANK GOV CARD SERVICE .....	12/15/19 12/18/19	COMMERCIAL TRANSPORTATION .....	256.60	
01-22	AP	01240678	CITIBANK GOV CARD SERVICE .....	12/17/19 12/17/19	COMMERCIAL TRANSPORTATION .....	30.00	
01-22	AP	01240678	CITIBANK GOV CARD SERVICE .....	12/15/19 12/18/19	LODGING .....	146.76	
01-22	AP	01241091	RESIDENCE INN BY MARRIOTT .....	12/12/19 12/13/19	MISCELLANEOUS TRAVEL .....	211.51	
01-23	AP	01241045	CITIBANK GOV CARD SERVICE .....	12/18/19 12/18/19	COMMERCIAL TRANSPORTATION .....	30.00	
01-23	AP	01241045	CITIBANK GOV CARD SERVICE .....	12/15/19 12/18/19	LODGING .....	604.62	
01-23	AP	01241045	CITIBANK GOV CARD SERVICE .....	12/15/19 12/15/19	MEALS .....	34.25	
01-23	AP	01241045	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	MEALS .....	126.13	
01-23	AP	01241045	CITIBANK GOV CARD SERVICE .....	12/17/19 12/17/19	MEALS .....	37.32	
01-23	AP	01241045	CITIBANK GOV CARD SERVICE .....	12/18/19 12/18/19	MEALS .....	133.67	
01-23	AP	01241045	CITIBANK GOV CARD SERVICE .....	12/15/19 12/15/19	TAXI/PARKING/TOLLS .....	58.20	
01-23	AP	01241045	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	TAXI/PARKING/TOLLS .....	49.39	
01-23	AP	01241045	CITIBANK GOV CARD SERVICE .....	12/18/19 12/18/19	TAXI/PARKING/TOLLS .....	63.93	
01-23	AP	01241045	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	TAXI/PARKING/TOLLS .....	12.69	
01-23	AP	01241108	CITIBANK GOV CARD SERVICE .....	12/15/19 12/18/19	LODGING .....	440.28	
01-23	AP	01241108	CITIBANK GOV CARD SERVICE .....	12/15/19 12/15/19	MEALS .....	41.15	
01-23	AP	01241108	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	MEALS .....	104.25	
01-23	AP	01241108	CITIBANK GOV CARD SERVICE .....	12/17/19 12/17/19	MEALS .....	49.44	
01-23	AP	01241108	CITIBANK GOV CARD SERVICE .....	12/18/19 12/18/19	MEALS .....	27.01	
01-23	AP	01241108	CITIBANK GOV CARD SERVICE .....	12/15/19 12/15/19	TAXI/PARKING/TOLLS .....	21.71	
01-23	AP	01241108	CITIBANK GOV CARD SERVICE .....	12/18/19 12/18/19	TAXI/PARKING/TOLLS .....	24.35	

3346

01-24	AP	01241200	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	30.00
01-24	AP	01241200	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION	30.00
01-24	AP	01241200	CITIBANK GOV CARD SERVICE	12/13/19	12/18/19	LODGING	440.29
01-24	AP	01241200	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	LODGING	146.76
01-24	AP	01241200	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	MEALS	17.91
01-24	AP	01241200	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	MEALS	31.41
01-24	AP	01241200	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	MEALS	114.66
01-24	AP	01241200	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	MEALS	30.59
01-24	AP	01241200	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	MEALS	119.44
01-24	AP	01241200	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	TAXI/PARKING/TOLLS	73.37
01-24	AP	01241200	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	TAXI/PARKING/TOLLS	9.75
01-24	AP	01241200	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	TAXI/PARKING/TOLLS	10.30
01-24	AP	01241200	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	TAXI/PARKING/TOLLS	31.91
01-28	AP	01241008	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION	256.60
01-28	AP	01241008	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION	45.00
01-28	AP	01241008	CITIBANK GOV CARD SERVICE	12/15/19	12/18/19	LODGING	440.28
01-28	AP	01241008	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	MEALS	16.78
01-28	AP	01241008	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	MEALS	130.16
01-28	AP	01241008	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	MEALS	122.79
01-28	AP	01241008	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	MEALS	18.65
01-28	AP	01241008	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	TAXI/PARKING/TOLLS	18.25
01-28	AP	01241008	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	TAXI/PARKING/TOLLS	57.47
01-28	AP	01241008	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	TAXI/PARKING/TOLLS	8.97
01-28	AP	01241008	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	TAXI/PARKING/TOLLS	8.22
01-28	AP	01241008	CITIBANK GOV CARD SERVICE	12/23/19	12/23/19	TAXI/PARKING/TOLLS	9.53
02-10	AP	01251491	MICHAEL D BARNES	01/31/20	01/31/20	MISCELLANEOUS TRAVEL	20.00
02-11	AP	01251530	ALLISON HAYWARD	01/30/20	02/02/20	MISCELLANEOUS TRAVEL	2,428.49
02-11	AP	01251607	WILLIAM PRENTIS BEAMAN	01/17/20	01/31/20	TAXI/PARKING/TOLLS	63.00
02-12	AP	01252226	JAMES M EAGEN III	01/30/20	02/04/20	MISCELLANEOUS TRAVEL	102.00
02-18	AP	01251625	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	594.00
02-18	AP	01251625	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	MEALS	31.13
02-18	AP	01251625	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	TAXI/PARKING/TOLLS	19.91
02-18	AP	01254570	MICHAEL D BARNES	01/25/20	02/01/20	MISCELLANEOUS TRAVEL	121.50
02-18	AP	01254642	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	MISCELLANEOUS TRAVEL	60.00
02-18	AP	01254642	CITIBANK GOV CARD SERVICE	01/30/20	01/31/20	MISCELLANEOUS TRAVEL	860.60
02-18	AP	01254642	CITIBANK GOV CARD SERVICE	01/30/20	02/04/20	MISCELLANEOUS TRAVEL	730.40
02-18	AP	01255006	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	594.00
02-18	AP	01255006	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	MEALS	32.22
02-18	AP	01255006	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	TAXI/PARKING/TOLLS	27.52
02-18	AP	01255006	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	TAXI/PARKING/TOLLS	13.52
02-28	AP	01262388	RESIDENCE INN BY MARRIOTT	02/11/20	02/11/20	MISCELLANEOUS TRAVEL	211.51
03-02	AP	01262385	DAVID E SKAGGS	01/30/20	01/31/20	MISCELLANEOUS TRAVEL	824.81
03-02	AP	01262391	RESIDENCE INN BY MARRIOTT	01/31/20	01/31/20	MISCELLANEOUS TRAVEL	634.53
03-05	AP	01265511	KARAN L ENGLISH	01/30/20	01/31/20	MISCELLANEOUS TRAVEL	226.67
03-10	AP	01265719	CITI PCARD-CATERING AUBONPAIN 970	02/01/20	02/01/20	MISCELLANEOUS TRAVEL	424.79
03-10	AP	01265719	CITI PCARD-CORNER BAKERY 0096	02/01/20	02/01/20	MISCELLANEOUS TRAVEL	357.23
03-26	AP	01275506	JAMES M EAGEN III	03/12/20	03/12/20	MISCELLANEOUS TRAVEL	14.00
03-26	AP	01275633	RESIDENCE INN BY MARRIOTT	03/13/20	03/13/20	MISCELLANEOUS TRAVEL	588.54
03-26	AP	01275640	RESIDENCE INN BY MARRIOTT	03/11/20	03/11/20	MISCELLANEOUS TRAVEL	294.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 OFFICE OF CONGRESSIONAL ETHICS—Con.						
03-27	AP	01276012	01/15/20 01/30/20	MISCELLANEOUS TRAVEL		334.80
03-27	AP	01276012	01/30/20 01/31/20	MISCELLANEOUS TRAVEL		314.40
03-27	AP	01276012	01/31/20 01/31/20	MISCELLANEOUS TRAVEL		-152.40
03-27	AP	01276012	03/12/20 03/13/20	MISCELLANEOUS TRAVEL		436.80
					TRAVEL TOTALS:	16,332.15
RENT, COMMUNICATION, UTILITIES						
01-15	AP	01237643	01/01/20 01/31/20	ALLIED TELECOM GROUP LLC UTILITIES		748.65
01-22	AP	01240587	01/01/20 03/31/20	PITNEY BOWES INC EQUIP RENTAL (EFF 1/3/03)		90.00
01-22	AP	01240599	01/04/20 02/03/20	VERIZON TELECOMSRV/EQ/TOLL CHARGE		1,111.46
01-22	AP	01240716	12/19/19 01/17/20	CITI PCARD-DTV DIRECTV SERVICE UTILITIES		138.58
01-29	AP	01246497	11/19/19 11/19/19	ESQUIRE DEPOSITION SOLUTIONS LLC TELECOMSRV/EQ/TOLL CHARGE		1,230.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		147.25
01-31	GL	EMS0095211	12/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		844.89
02-11	AP	01251434	02/01/20 02/29/20	ALLIED TELECOM GROUP LLC UTILITIES		748.65
02-11	AP	01251561	01/18/20 02/17/20	CITI PCARD-DTV DIRECTV SERVICE UTILITIES		138.58
02-11	AP	01253372	02/03/20 02/07/20	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL		13.69
02-14	AP	01255244	10/01/19 12/31/19	PITNEY BOWES INC EQUIP RENTAL (EFF 1/3/03)		90.00
02-18	AP	01255016	02/04/20 03/03/20	VERIZON TELECOMSRV/EQ/TOLL CHARGE		1,141.06
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM SERV (TRANSFER)		147.25
02-27	GL	EMS0095876	01/01/20 01/31/20	DC TELECOM TOLLS (TRANSFER)		771.68
03-09	AP	01265484	03/01/20 03/31/20	ALLIED TELECOM GROUP LLC UTILITIES		748.65
03-10	AP	01265719	02/18/20 03/17/20	CITI PCARD-DTV DIRECTV SERVICE UTILITIES		145.94
03-10	AP	01265719	02/12/20 02/12/20	CITI PCARD-USPS PO 1050091425 POSTAGE / COURIER / BOX RENTAL		55.00
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM EQUIP (TRANSFER)		44.00
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM SERV (TRANSFER)		147.25
03-25	GL	EMS0096604	02/01/20 02/29/20	DC TELECOM TOLLS (TRANSFER)		658.74
03-26	AP	01275523	03/03/20 04/02/20	VERIZON TELECOMSRV/EQ/TOLL CHARGE		983.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,232.65
OTHER SERVICES						
01-15	AP	01237620	11/04/19 11/28/19	ALLISON HAYWARD MISCELLANEOUS OTHER SERVICES		387.54
01-15	AP	01237620	12/03/19 12/17/19	ALLISON HAYWARD MISCELLANEOUS OTHER SERVICES		1,647.05
01-15	AP	01237655	12/03/19 12/10/19	REV COM INC STENOGRAPHIC REPORTING		363.00
01-15	AP	01237684	11/01/19 11/26/19	DAVID E SKAGGS MISCELLANEOUS OTHER SERVICES		329.41
01-15	AP	01237684	12/02/19 12/20/19	DAVID E SKAGGS MISCELLANEOUS OTHER SERVICES		972.08
01-15	AP	01237737	12/02/19 12/22/19	KARAN L ENGLISH MISCELLANEOUS OTHER SERVICES		355.25
01-16	AP	01242987	01/01/20 01/31/20	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-22	AP	01240716	12/04/19 12/04/19	CITI PCARD-PLANET DEPOS STENOGRAPHIC REPORTING		1,343.85
01-28	AP	01246484	12/02/19 12/20/19	MICHAEL D BARNES MISCELLANEOUS OTHER SERVICES		387.54
02-05	AP	01247022	01/21/20 01/21/20	SAFEGUARD SHREDDING JANITORIAL AND MAINT SERV		200.00
02-05	AP	01248687	01/01/20 01/15/20	WILLIAM PRENTIS BEAMAN NON-TECHNOLOGY SERVICE CONTR		2,307.70
02-10	AP	01251476	01/08/20 01/10/20	REV COM INC STENOGRAPHIC REPORTING		254.00

3348



02-11	AP	01251450	CLARKE & SAMPSON INC .....	02/26/20	02/26/21	INSURANCE .....	2,114.00
02-11	AP	01251530	ALLISON HAYWARD .....	01/03/20	01/31/20	MISCELLANEOUS OTHER SERVICES .....	1,777.88
02-11	AP	01251576	PAUL VINOVIK .....	01/30/20	01/31/20	MISCELLANEOUS OTHER SERVICES .....	1,094.08
02-11	AP	01251607	WILLIAM PRENTIS BEAMAN .....	01/16/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR .....	2,307.70
02-12	AP	01252226	JAMES M EAGEN III .....	01/04/20	01/31/20	MISCELLANEOUS OTHER SERVICES .....	2,051.40
02-16	AP	01257093	HOUSECALL LLC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-18	AP	01254570	MICHAEL D BARNES .....	01/02/20	01/31/20	MISCELLANEOUS OTHER SERVICES .....	2,153.97
02-18	AP	01255047	DAVID E SKAGGS .....	01/06/20	01/31/20	MISCELLANEOUS OTHER SERVICES .....	1,292.38
03-02	AP	01262394	WILLIAM PRENTIS BEAMAN .....	02/01/20	02/14/20	NON-TECHNOLOGY SERVICE CONTR .....	2,328.70
03-05	AP	01265511	KARAN L ENGLISH .....	01/01/20	01/31/20	MISCELLANEOUS OTHER SERVICES .....	2,051.40
03-09	AP	01265504	WILLIAM PRENTIS BEAMAN .....	02/15/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR .....	2,307.70
03-09	AP	01265698	ESQUIRE DEPOSITION SOLUTIONS LLC .....	11/27/19	11/27/19	STENOGRAPHIC REPORTING .....	1,170.00
03-16	AP	01271042	HOUSECALL LLC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-26	AP	01275506	JAMES M EAGEN III .....	03/10/20	03/13/20	MISCELLANEOUS OTHER SERVICES .....	2,153.97
03-26	AP	01275511	KARAN L ENGLISH .....	02/05/20	02/28/20	MISCELLANEOUS OTHER SERVICES .....	239.33
03-26	AP	01275516	MICHAEL D BARNES .....	02/01/20	02/27/20	MISCELLANEOUS OTHER SERVICES .....	820.56
03-26	AP	01275527	PAUL VINOVIK .....	03/10/20	03/13/20	MISCELLANEOUS OTHER SERVICES .....	1,128.27
03-26	AP	01275585	WILLIAM PRENTIS BEAMAN .....	03/01/20	03/15/20	NON-TECHNOLOGY SERVICE CONTR .....	2,307.70
03-26	AP	01275900	BHP CONSULTING LLC .....	10/04/19	10/31/19	MISCELLANEOUS OTHER SERVICES .....	1,453.28
03-26	AP	01275905	BHP CONSULTING LLC .....	11/11/19	11/30/19	MISCELLANEOUS OTHER SERVICES .....	645.90
03-26	AP	01275908	BHP CONSULTING LLC .....	12/11/19	12/31/19	MISCELLANEOUS OTHER SERVICES .....	355.25
03-26	AP	01275911	BHP CONSULTING LLC .....	01/08/20	01/31/20	MISCELLANEOUS OTHER SERVICES .....	1,356.59
03-26	AP	01275913	BHP CONSULTING LLC .....	02/11/20	02/29/20	MISCELLANEOUS OTHER SERVICES .....	341.90
03-26	AP	01275939	DAVID E SKAGGS .....	02/03/20	02/28/20	MISCELLANEOUS OTHER SERVICES .....	164.11
						OTHER SERVICES TOTALS:	45,008.49
			SUPPLIES AND MATERIALS				
01-28	AP	01246477	COGEL .....	12/11/19	12/11/20	PUBLICATIONS/REFERENCE MAT'L .....	445.00
02-18	AP	01255054	LEGISTORM LLC .....	01/01/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L .....	1,500.00
03-09	AP	01265491	BSL GEM LASER EXPRESS LLC .....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	130.96
03-10	AP	01265719	CITI PCARD-AMAZON.COM 3M6LN9K33 AMZN .....	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE) .....	249.90
						SUPPLIES AND MATERIALS TOTALS:	2,325.86
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:	315,242.49
						OFFICE TOTALS:	315,242.49
			FISCAL YEAR 2019 OFFICE OF CONGRESSIONAL ETHICS				
			OFFICE OF CONGRESSIONAL ETHICS				
			TRAVEL				
02-12	AP	01252197	MICHAEL D BARNES .....	04/11/19	04/14/19	MISCELLANEOUS TRAVEL .....	518.60
02-12	AP	01252197	MICHAEL D BARNES .....	05/09/19	07/02/19	MISCELLANEOUS TRAVEL .....	286.60
						TRAVEL TOTALS:	805.20
			SUPPLIES AND MATERIALS				
03-09	AP	01266202	CDW GOVERNMENT LLC .....	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	296.54
03-09	AP	01266202	CDW GOVERNMENT LLC .....	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	345.24
03-09	AP	01266202	CDW GOVERNMENT LLC .....	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	422.30
03-09	AP	01266202	CDW GOVERNMENT LLC .....	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	2,611.20
						SUPPLIES AND MATERIALS TOTALS:	3,675.28
			EQUIPMENT				
01-31	AP	01249091	DELL USA LP .....	10/02/19	10/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	31,645.80
03-09	AP	01266202	CDW GOVERNMENT LLC .....	10/08/19	10/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	16,037.40

3349

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 OFFICE OF CONGRESSIONAL ETHICS—Con.						
03-09	AP 01266202	CDW GOVERNMENT LLC	10/08/19	10/08/19	WARRANTIES QTY - 12	1,274.40
					EQUIPMENT TOTALS:	48,957.60
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	53,438.08
					OFFICE TOTALS:	53,438.08
ALLOWANCES & EXPENSES - C MAIL						
2020 OFFICIAL MAIL						
OFFICIAL MAIL						
					FRANKED MAIL	851.32
					OFFICIAL MAIL TOTALS:	851.32
					OFFICE TOTALS:	851.32
OFFICIAL MAIL						
FRANKED MAIL						
03-23	AP 01265156	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	427.73
03-31	AP 01275764	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	423.59
					FRANKED MAIL TOTALS:	851.32
					OFFICIAL MAIL TOTALS:	851.32
					OFFICE TOTALS:	851.32
2019 OFFICIAL MAIL						
OFFICIAL MAIL						
FRANKED MAIL						
02-05	AP 01250876	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	267.15
					FRANKED MAIL TOTALS:	267.15
					OFFICIAL MAIL TOTALS:	267.15
					OFFICE TOTALS:	267.15
BCDR ANNUAL						
ALLOWANCES & EXPENSES						
FISCAL YEAR 2020 BROADCAST SERVICES						
BROADCAST SERVICES						
					TRAVEL	236.41
					RENT, COMMUNICATION, UTILITIES	978.88
					EQUIPMENT	360.00
					BROADCAST SERVICES TOTALS:	1,575.29
					OFFICE TOTALS:	1,575.29
BROADCAST SERVICES						
TRAVEL						
02-25	AP 01261101	MASSENGALE, DOUG	02/19/20	02/19/20	PRIVATE AUTO MILEAGE	48.30
					TRAVEL TOTALS:	48.30

3350

RENT, COMMUNICATION, UTILITIES								
01-03	AP	01219916	CITI PCARD-DTV DIRECTV SERVICE .....	11/01/19	11/30/19	UTILITIES .....	35.00	
01-16	AP	01234904	CITI PCARD-DTV DIRECTV SERVICE .....	12/01/19	12/31/19	UTILITIES .....	35.00	
02-11	AP	01249714	CITI PCARD-DTV DIRECTV SERVICE .....	01/01/20	01/31/20	UTILITIES .....	838.88	
03-17	AP	01267674	CITI PCARD-DTV DIRECTV SERVICE .....	02/01/20	02/29/20	UTILITIES .....	35.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	943.88
EQUIPMENT								
03-16	AP	01270054	KEGAMI ELECTRONICS USA INC .....	02/13/20	02/13/20	MAINTENANCE / REPAIRS QTY - 2 .....	360.00	
							EQUIPMENT TOTALS:	360.00
							BROADCAST SERVICES TOTALS:	1,352.18
							OFFICE TOTALS:	1,352.18

FISCAL YEAR 2020 NETWORK SERVICES-OTHER  
NETWORK SERVICES-OTHER

RENT, COMMUNICATION, UTILITIES .....	20,602.63	12,260.13
OTHER SERVICES .....	281.25	281.25
SUPPLIES AND MATERIALS .....	824.22	824.22
EQUIPMENT .....	43,333.20	32,499.90
NETWORK SERVICES-OTHER TOTALS:	65,041.30	45,865.50
OFFICE TOTALS:	65,041.30	45,865.50

NETWORK SERVICES-OTHER								
RENT, COMMUNICATION, UTILITIES								
01-10	AP	01234738	VERIZON CABS .....	12/25/19	01/24/20	UTILITIES .....	4,171.25	
02-13	AP	01252829	VERIZON .....	01/25/20	02/24/20	UTILITIES .....	4,044.44	
03-06	AP	01264232	VERIZON .....	02/25/20	03/24/20	UTILITIES .....	4,044.44	
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,260.13
OTHER SERVICES								
01-06	AP	01232340	MG .....	11/14/19	11/19/19	TECHNOLOGY SERVICE CONTRACTS .....	281.25	
							OTHER SERVICES TOTALS:	281.25
SUPPLIES AND MATERIALS								
01-23	AP	01247293	B&H PHOTO-VIDEO .....	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	263.22	
03-18	AP	01274209	B&H PHOTO-VIDEO .....	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	561.00	
							SUPPLIES AND MATERIALS TOTALS:	824.22
EQUIPMENT								
01-08	AP	01231411	AVAYA .....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	10,833.30	
01-28	AP	01246639	AVAYA FEDERAL SOLUTIONS INC .....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	10,833.30	
02-28	AP	01261924	AVAYA .....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	10,833.30	
							EQUIPMENT TOTALS:	32,499.90
							NETWORK SERVICES-OTHER TOTALS:	45,865.50
							OFFICE TOTALS:	45,865.50

3351

FISCAL YEAR 2019 NETWORK SERVICES-OTHER  
NETWORK SERVICES-OTHER

OTHER SERVICES							
01-16	AP	01241194	GENERAL DYNAMICS INFORMATION TECH INC .....	11/23/19	12/27/19	TECHNOLOGY SERVICE CONTRACTS .....	11,836.80
03-06	AP	01261691	MARATHON TS INC .....	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS .....	16,791.00
03-09	AP	01266980	GENERAL DYNAMICS INFORMATION TECH INC .....	12/28/19	01/24/20	TECHNOLOGY SERVICE CONTRACTS .....	19,728.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 NETWORK SERVICES-OTHER—Con.						
03-11	AP 01268747	COPPER RIVER INFORMATION TECHNOLOGY LLC	02/03/20 02/25/20	TECHNOLOGY SERVICE CONTRACTS		10,983.62
03-20	AP 01274437	GENERAL DYNAMICS INFORMATION TECH INC	01/25/20 02/21/20	TECHNOLOGY SERVICE CONTRACTS		18,741.60
				OTHER SERVICES TOTALS:		78,081.02
EQUIPMENT						
01-15	AP 01241123	INTELLIGENT DECISIONS INC	12/09/19 12/09/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 1.4334		162,397.05
01-15	AP 01241123	INTELLIGENT DECISIONS INC	12/09/19 12/09/19	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000		36,233.94
01-15	AP 01241123	INTELLIGENT DECISIONS INC	12/09/19 12/09/19	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000		394,760.10
				EQUIPMENT TOTALS:		593,391.09
				NETWORK SERVICES-OTHER TOTALS:		671,472.11
				OFFICE TOTALS:		671,472.11
FISCAL YEAR 2020 ADMIN AND OPS ADMIN AND OPS						
				TRAVEL	11,997.36	7,600.79
				RENT, COMMUNICATION, UTILITIES	37,339.71	22,384.71
				OTHER SERVICES	14,275.47	12,363.07
				SUPPLIES AND MATERIALS	10,299.23	9,812.30
				EQUIPMENT	16,822.00	10,946.00
				ADMIN AND OPS TOTALS:	90,733.77	63,106.87
				OFFICE TOTALS:	90,733.77	63,106.87
ADMIN AND OPS						
TRAVEL						
01-03	AP 01233278	WOODROW, JEAN M.	12/09/19 12/09/19	MEALS		49.50
01-03	AP 01233278	WOODROW, JEAN M.	12/10/19 12/10/19	MEALS		66.00
01-03	AP 01233278	WOODROW, JEAN M.	12/11/19 12/11/19	MEALS		49.50
01-03	AP 01233278	WOODROW, JEAN M.	12/09/19 12/11/19	TAXI/PARKING/TOLLS		180.00
01-10	AP 01225990	CITIBANK GOV CARD SERVICE	11/17/19 11/17/19	COMMERCIAL TRANSPORTATION		30.00
01-10	AP 01225990	CITIBANK GOV CARD SERVICE	11/17/19 11/21/19	COMMERCIAL TRANSPORTATION		268.00
01-10	AP 01225990	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		30.00
01-10	AP 01225990	CITIBANK GOV CARD SERVICE	11/17/19 11/20/19	LODGING		603.12
01-10	AP 01225990	CITIBANK GOV CARD SERVICE	11/20/19 11/21/19	LODGING		121.10
01-10	AP 01225990	CITIBANK GOV CARD SERVICE	11/17/19 11/17/19	TAXI/PARKING/TOLLS		31.00
01-10	AP 01225990	CITIBANK GOV CARD SERVICE	11/20/19 11/20/19	TAXI/PARKING/TOLLS		36.00
01-17	AP 01243666	CITIBANK	10/04/19 10/04/19	GASOLINE		-33.00
01-17	AP 01243666	CITIBANK	10/08/19 10/08/19	GASOLINE		-22.50
01-17	AP 01243666	CITIBANK	10/17/19 10/17/19	GASOLINE		-24.00
01-21	AP 01238182	CITIBANK GOV CARD SERVICE	11/29/19 11/29/19	COMMERCIAL TRANSPORTATION		16.99
01-21	AP 01238182	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		19.95
01-21	AP 01238182	CITIBANK GOV CARD SERVICE	12/09/19 12/11/19	COMMERCIAL TRANSPORTATION		611.00
01-21	AP 01238182	CITIBANK GOV CARD SERVICE	12/10/19 12/10/19	COMMERCIAL TRANSPORTATION		70.00
01-21	AP 01238182	CITIBANK GOV CARD SERVICE	12/10/19 12/11/19	COMMERCIAL TRANSPORTATION		679.60
01-21	AP 01238182	CITIBANK GOV CARD SERVICE	12/11/19 12/11/19	COMMERCIAL TRANSPORTATION		26.00

3352

01-21	AP	01238182	CITIBANK GOV CARD SERVICE .....	12/09/19	12/10/19	LODGING .....	216.83
01-21	AP	01238182	CITIBANK GOV CARD SERVICE .....	12/09/19	12/11/19	LODGING .....	502.63
01-21	AP	01238182	CITIBANK GOV CARD SERVICE .....	12/09/19	12/11/19	CAR RENTAL .....	188.31
02-28	AP	01261955	ESCUBIO, JOHN .....	02/09/20	02/09/20	MEALS .....	57.00
02-28	AP	01261955	ESCUBIO, JOHN .....	02/10/20	02/10/20	MEALS .....	76.00
02-28	AP	01261955	ESCUBIO, JOHN .....	02/11/20	02/11/20	MEALS .....	57.00
02-28	AP	01261955	ESCUBIO, JOHN .....	02/09/20	02/09/20	PRIVATE AUTO MILEAGE .....	16.68
02-28	AP	01261955	ESCUBIO, JOHN .....	02/11/20	02/11/20	PRIVATE AUTO MILEAGE .....	16.67
02-28	AP	01261955	ESCUBIO, JOHN .....	02/09/20	02/09/20	TAXI/PARKING/TOLLS .....	36.21
02-28	AP	01261955	ESCUBIO, JOHN .....	02/09/20	02/11/20	TAXI/PARKING/TOLLS .....	50.00
02-28	AP	01261955	ESCUBIO, JOHN .....	02/10/20	02/10/20	TAXI/PARKING/TOLLS .....	20.27
02-28	AP	01261955	ESCUBIO, JOHN .....	02/11/20	02/11/20	TAXI/PARKING/TOLLS .....	29.55
03-09	AP	01264749	WOODROW, JEAN M. ....	02/10/20	02/11/20	COMMERCIAL TRANSPORTATION .....	344.80
03-09	AP	01264749	WOODROW, JEAN M. ....	02/10/20	02/11/20	LODGING .....	140.30
03-09	AP	01264749	WOODROW, JEAN M. ....	02/10/20	02/10/20	MEALS .....	49.50
03-09	AP	01264749	WOODROW, JEAN M. ....	02/11/20	02/11/20	MEALS .....	66.00
03-09	AP	01264749	WOODROW, JEAN M. ....	02/10/20	02/10/20	TAXI/PARKING/TOLLS .....	19.75
03-09	AP	01264749	WOODROW, JEAN M. ....	02/11/20	02/11/20	TAXI/PARKING/TOLLS .....	18.62
03-11	AP	01268239	BARRINEAU, SARA E. ....	03/01/20	03/04/20	MEALS .....	149.12
03-11	AP	01268239	BARRINEAU, SARA E. ....	02/28/20	02/28/20	PRIVATE AUTO MILEAGE .....	326.60
03-11	AP	01268239	BARRINEAU, SARA E. ....	03/07/20	03/07/20	PRIVATE AUTO MILEAGE .....	326.60
03-23	AP	01270256	CITIBANK GOV CARD SERVICE .....	02/09/20	02/11/20	COMMERCIAL TRANSPORTATION .....	1,210.80
03-23	AP	01270256	CITIBANK GOV CARD SERVICE .....	02/09/20	02/11/20	LODGING .....	624.04
03-24	AP	01274728	BARRINEAU, SARA E. ....	03/09/20	03/09/20	PRIVATE AUTO MILEAGE .....	44.85
03-24	AP	01274728	BARRINEAU, SARA E. ....	03/10/20	03/10/20	PRIVATE AUTO MILEAGE .....	44.85
03-24	AP	01274728	BARRINEAU, SARA E. ....	03/11/20	03/11/20	PRIVATE AUTO MILEAGE .....	44.85
03-24	AP	01274728	BARRINEAU, SARA E. ....	03/12/20	03/12/20	PRIVATE AUTO MILEAGE .....	44.85
03-24	AP	01274728	BARRINEAU, SARA E. ....	03/13/20	03/13/20	PRIVATE AUTO MILEAGE .....	44.85
03-24	AP	01274728	BARRINEAU, SARA E. ....	03/09/20	03/09/20	TAXI/PARKING/TOLLS .....	16.55
03-24	AP	01274728	BARRINEAU, SARA E. ....	03/12/20	03/12/20	TAXI/PARKING/TOLLS .....	8.45
						TRAVEL TOTALS:	7,600.79
RENT, COMMUNICATION, UTILITIES							
01-21	AP	01238192	CITI PCARD-FEDEX 778794290632 .....	12/11/19	12/11/19	POSTAGE / COURIER / BOX RENTAL .....	144.84
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER) .....	396.67
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM SERV (TRANSFER) .....	1,623.00
01-31	GL	EMS0095211	.....	12/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER) .....	5,168.84
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM EQUIP (TRANSFER) .....	396.67
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM SERV (TRANSFER) .....	1,623.00
02-27	GL	EMS0095876	.....	01/01/20	01/31/20	DC TELECOM TOLLS (TRANSFER) .....	5,004.93
03-13	AP	01268246	PRINCE WILLIAM COUNTY SERVICE AUTHORITY .....	02/06/20	03/05/20	UTILITIES .....	19.35
03-23	AP	01271301	CITI PCARD-ATT BUS PHONE PMT .....	01/13/20	02/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	430.78
03-23	AP	01271301	CITI PCARD-VERIZON ONETIMEPAYMENT .....	12/08/19	01/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	103.61
03-24	AP	01265909	CITI PCARD-FEDEX 91341496 .....	02/13/20	02/13/20	POSTAGE / COURIER / BOX RENTAL .....	6.68
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM EQUIP (TRANSFER) .....	396.67
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM SERV (TRANSFER) .....	1,623.00
03-25	GL	EMS0096604	.....	02/01/20	02/29/20	DC TELECOM TOLLS (TRANSFER) .....	5,446.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,384.71
OTHER SERVICES							
01-17	AP	01238170	CITI PCARD-LEARNING TREE INTERN .....	12/17/19	12/17/19	TRAINING .....	1,741.07

3353

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 ADMIN AND OPS—Con.						
01-17	AP 01238170	CITI PCARD-LEARNQUEST USA .....	12/09/19 12/11/19	TRAINING .....		1,722.00
02-18	AP 01255693	MASSACHUSETTS INSTITUTE OF TECHNOLOGY .....	06/22/20 06/26/20	TRAINING .....		3,600.00
02-21	AP 01253977	CITI PCARD-DISASTER RECOVERY JOURNAL .....	01/15/20 01/15/20	TRAINING .....		1,295.00
02-21	AP 01253977	CITI PCARD-ROC EXHIBITIONS .....	01/15/20 01/15/20	TRAINING .....		1,495.00
02-25	AP 01256058	CITIBANK GOV CARD SERVICE .....	08/31/20 09/02/20	TRAINING .....		2,395.00
03-24	AP 01270231	MILLER,SHAWN .....	02/26/20 02/26/20	MISCELLANEOUS OTHER SERVICES .....		115.00
				OTHER SERVICES TOTALS:		12,363.07
SUPPLIES AND MATERIALS						
01-02	AP 01231362	CITI PCARD-OTTERBOX/LIFEPROOF .....	10/19/19 10/19/19	OFFICE SUPPLIES (OUTSIDE) .....		115.37
01-03	AP 01224640	CITI PCARD-AMAZON.COM WP33L80F3 AMZN .....	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE) .....		166.12
01-03	AP 01224640	CITI PCARD-REI.COM .....	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE) .....		966.50
01-03	AP 01225550	CITI PCARD-VIDEOMOUNTSTORE.COM .....	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE) .....		474.21
01-17	AP 01243666	CITIBANK .....	10/10/19 10/10/19	AUTO EXPENSES .....		-79.26
01-31	GL RMS0095261		01/01/20 01/31/20	OFFICE SUPPLY (TRANSFER) .....		3,237.90
02-21	AP 01253977	CITI PCARD-AMZN Mktp US L19U2ER3 .....	01/21/20 01/21/20	OFFICE SUPPLIES (OUTSIDE) .....		552.37
02-21	AP 01253977	CITI PCARD-Amazon.com A07S881C3 .....	01/03/20 01/03/20	OFFICE SUPPLIES (OUTSIDE) .....		26.98
02-21	AP 01253977	CITI PCARD-OFFICE DEPOT #5910 .....	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE) .....		646.04
02-28	GL RMS0096004		02/01/20 02/29/20	OFFICE SUPPLY (TRANSFER) .....		-341.79
03-02	AP 01253939	CITI PCARD-AMAZON.COM 5F4AK0R13 AMZN .....	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE) .....		319.29
03-02	AP 01253939	CITI PCARD-AMZN Mktp US 0U2D18HG3 .....	01/17/20 01/17/20	OFFICE SUPPLIES (OUTSIDE) .....		67.98
03-02	AP 01253939	CITI PCARD-AMZN Mktp US 586QF10T3 .....	01/17/20 01/17/20	OFFICE SUPPLIES (OUTSIDE) .....		59.98
03-02	AP 01253939	CITI PCARD-AMZN Mktp US 6I9P63KS3 .....	01/19/20 01/19/20	OFFICE SUPPLIES (OUTSIDE) .....		24.99
03-02	AP 01253939	CITI PCARD-AMZN Mktp US 7Q8M59RU3 .....	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE) .....		372.00
03-02	AP 01253939	CITI PCARD-Amazon.com 7780Z30W3 .....	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE) .....		120.27
03-02	AP 01253939	CITI PCARD-BEST BUY MHT 00002972 .....	01/19/20 01/19/20	OFFICE SUPPLIES (OUTSIDE) .....		91.97
03-02	AP 01253939	CITI PCARD-THE HOME DEPOT #4641 .....	01/19/20 01/19/20	OFFICE SUPPLIES (OUTSIDE) .....		44.82
03-06	AP 01263632	CITI PCARD-OFFICE DEPOT #3255 .....	01/20/20 01/20/20	WATER .....		7.98
03-06	AP 01263632	CITI PCARD-OFFICE DEPOT #3255 .....	01/20/20 01/20/20	FOOD & BEVERAGE .....		23.99
03-06	AP 01263632	CITI PCARD-OFFICE DEPOT #3255 .....	01/20/20 01/20/20	OFFICE SUPPLIES (OUTSIDE) .....		1,918.35
03-23	AP 01271301	CITI PCARD-DISPLAYS2GO .....	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE) .....		273.60
03-23	AP 01271301	CITI PCARD-SAFEWAY #1300 .....	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE) .....		12.69
03-23	AP 01274727	WRIGHT, TIMOTHY D. ....	03/11/20 03/11/20	FOOD & BEVERAGE .....		126.65
03-23	AP 01274727	WRIGHT, TIMOTHY D. ....	03/12/20 03/12/20	FOOD & BEVERAGE .....		88.40
03-23	AP 01274727	WRIGHT, TIMOTHY D. ....	03/13/20 03/13/20	FOOD & BEVERAGE .....		143.51
03-23	AP 01274727	WRIGHT, TIMOTHY D. ....	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE) .....		9.67
03-24	AP 01265909	CITI PCARD-AMAZON.COM R21T03063 AMZN .....	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE) .....		109.90
03-24	AP 01265909	CITI PCARD-AMZN Mktp US H53A72433 .....	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE) .....		77.73
03-24	AP 01265909	CITI PCARD-Amazon.com RU6E025G3 .....	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE) .....		164.85
03-24	AP 01265909	CITI PCARD-OFFICE DEPOT #5910 .....	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE) .....		-367.66
03-27	AP 01274726	KREITZER, THOMAS M. ....	03/09/20 03/09/20	FOOD & BEVERAGE .....		26.34
03-27	AP 01274726	KREITZER, THOMAS M. ....	03/10/20 03/10/20	FOOD & BEVERAGE .....		117.93
03-27	AP 01274726	KREITZER, THOMAS M. ....	03/12/20 03/12/20	FOOD & BEVERAGE .....		123.49
03-27	AP 01274726	KREITZER, THOMAS M. ....	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE) .....		79.45

3354

03-31	GL	RMS0096826		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	9.69
						SUPPLIES AND MATERIALS TOTALS:	9,812.30
		EQUIPMENT					
01-03	AP	01227725	CITI PCARD-PCMG 800-6255468	10/29/19	10/29/19	MAINTENANCE / REPAIRS	3,492.00
03-02	AP	01253939	CITI PCARD-APPLE STORE #R271	01/20/20	01/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000	7,454.00
						EQUIPMENT TOTALS:	10,946.00
						ADMIN AND OPS TOTALS:	63,106.87
						OFFICE TOTALS:	63,106.87

FISCAL YEAR 2019 ADMIN AND OPS  
ADMIN AND OPS

		OTHER SERVICES					
01-03	AP	01227725	CITI PCARD-INTERNATIONAL ASSOCIATION	09/12/19	09/12/19	TRAINING	-200.00
01-17	AP	01243739	IM	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	733.82
02-14	AP	01248249	AMERICAN SYSTEMS CORPORATION	09/01/19	09/30/19	EQUIPMENT INSTALLATION	3,443.44
02-14	AP	01255023	IM	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	808.62
02-14	AP	01255060	IM	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	842.64
02-14	AP	01255065	IM	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	834.92
03-24	AP	01275215	IM	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV	816.34
						OTHER SERVICES TOTALS:	7,279.78
		EQUIPMENT					
02-14	AP	01248249	AMERICAN SYSTEMS CORPORATION	09/01/19	09/30/19	DURABLE SUPPLIES & MATERIALS	1,316.09
02-14	AP	01254612	ESI ACQUISITION INC	12/06/19	01/05/20	MAINTENANCE / REPAIRS	12,000.00
02-14	AP	01254618	ESI ACQUISITION INC	01/06/20	02/05/20	MAINTENANCE / REPAIRS	12,000.00
						EQUIPMENT TOTALS:	25,316.09
						ADMIN AND OPS TOTALS:	32,595.87
						OFFICE TOTALS:	32,595.87

3355

FISCAL YEAR 2018 ADMIN AND OPS  
ADMIN AND OPS

		OTHER SERVICES					
02-14	AP	01255091	IM	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	921.79
						OTHER SERVICES TOTALS:	921.79
						ADMIN AND OPS TOTALS:	921.79
						OFFICE TOTALS:	921.79

FISCAL YEAR 2020 COMMUNICATIONS SECURITY  
COMMUNICATIONS SECURITY

TRAVEL	1,165.67	1,165.67
RENT, COMMUNICATION, UTILITIES	35,837.12	35,837.12
SUPPLIES AND MATERIALS	37.65	0.00
COMMUNICATIONS SECURITY TOTALS:	37,040.44	37,002.79
OFFICE TOTALS:	37,040.44	37,002.79

COMMUNICATIONS SECURITY

		TRAVEL					
02-24	AP	01252532	CITIBANK GOV CARD SERVICE	01/07/20	01/10/20	LODGING	578.07
02-24	AP	01252532	CITIBANK GOV CARD SERVICE	01/13/20	01/17/20	LODGING	587.60
						TRAVEL TOTALS:	1,165.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 COMMUNICATIONS SECURITY—Con.						
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01225550	CITI PCARD-ATT BUS PHONE PMT .....	11/13/19 12/12/19	TELECOMSRV/EQ/TOLL CHARGE .....		646.79
01-03	AP 01225550	CITI PCARD-VERIZON ONETIMEPAYMENT .....	11/13/19 12/12/19	TELECOMSRV/EQ/TOLL CHARGE .....		103.98
01-28	AP 01246447	SPEEDCAST WIRELESS LLC .....	01/01/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		13,110.00
02-12	AP 01252611	VERIZON WIRELESS .....	12/24/19 01/23/20	UTILITIES .....		1,566.97
02-12	AP 01252617	VERIZON WIRELESS .....	11/24/19 12/23/19	UTILITIES .....		1,499.05
03-05	AP 01263651	AT&T CORP .....	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		741.20
03-05	AP 01263662	DFAS ROME .....	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		267.03
03-05	AP 01263667	DFAS ROME .....	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		885.75
03-05	AP 01263682	DFAS ROME .....	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		885.75
03-05	AP 01263688	DFAS ROME .....	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		267.03
03-10	AP 01266239	VERIZON WIRELESS .....	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,724.32
03-19	AP 01264744	AT&T CORP .....	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		6,193.49
03-24	AP 01274739	AT&T MOBILITY II LLC .....	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		6,193.49
03-30	AP 01274738	AT&T MOBILITY II LLC .....	12/07/19 01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,752.27
				RENT, COMMUNICATION, UTILITIES TOTALS:		35,837.12
				COMMUNICATIONS SECURITY TOTALS:		37,002.79
				OFFICE TOTALS:		37,002.79
FISCAL YEAR 2020 ESCALATIONS OPERATIONS						
ESCALATIONS OPERATIONS						
				SUPPLIES AND MATERIALS .....	2,002.01	2,002.01
				EQUIPMENT .....	2,718.00	2,718.00
				ESCALATIONS OPERATIONS TOTALS:	4,720.01	4,720.01
				OFFICE TOTALS:	4,720.01	4,720.01
ESCALATIONS OPERATIONS						
SUPPLIES AND MATERIALS						
01-03	AP 01227725	CITI PCARD-AMZN MKTP US DV5JH8DE3 AM .....	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE) .....		336.55
01-03	AP 01227725	CITI PCARD-AMZN MKTP US ZA5SL7083 AM .....	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE) .....		339.96
01-03	AP 01227725	CITI PCARD-AMZN MKtp US Y74J265W3 .....	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE) .....		97.50
02-07	AP 01253352	W B MASON COMPANY INC .....	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE) .....		1,228.00
				SUPPLIES AND MATERIALS TOTALS:		2,002.01
EQUIPMENT						
01-07	AP 01237602	W B MASON COMPANY INC .....	11/26/19 11/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,664.00
01-07	AP 01237602	W B MASON COMPANY INC .....	11/26/19 11/26/19	WARRANTIES .....		245.00
02-07	AP 01253352	W B MASON COMPANY INC .....	11/25/19 11/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		560.00
02-07	AP 01253352	W B MASON COMPANY INC .....	11/25/19 11/25/19	WARRANTIES .....		249.00
				EQUIPMENT TOTALS:		2,718.00
				ESCALATIONS OPERATIONS TOTALS:		4,720.01
				OFFICE TOTALS:		4,720.01

3356



FISCAL YEAR 2020 COMMUNICATIONS EQUIPMENT  
COMMUNICATIONS EQUIPMENT

TRAVEL .....	2,262.81	1,717.49
RENT, COMMUNICATION, UTILITIES .....	101,310.00	67,540.00
OTHER SERVICES .....	1,245,520.39	694,774.19
SUPPLIES AND MATERIALS .....	1,065.00	1,065.00
COMMUNICATIONS EQUIPMENT TOTALS:	<u>1,350,158.20</u>	<u>765,096.68</u>
OFFICE TOTALS:	<u>1,350,158.20</u>	<u>765,096.68</u>

COMMUNICATIONS EQUIPMENT

TRAVEL									
01-08	AP	01225033	HALL, MORGAN .....	12/08/19	12/10/19	LODGING .....			209.24
01-08	AP	01225033	HALL, MORGAN .....	12/08/19	12/10/19	MEALS .....			137.50
01-31	AP	01250182	APPIAH-KUBI, FELIX .....	01/27/20	01/28/20	LODGING .....			220.38
01-31	AP	01250182	APPIAH-KUBI, FELIX .....	01/27/20	01/29/20	MEALS .....			137.50
01-31	AP	01250182	APPIAH-KUBI, FELIX .....	01/27/20	01/29/20	PRIVATE AUTO MILEAGE .....			462.30
03-09	AP	01265109	HALL, MORGAN .....	01/27/20	01/28/20	LODGING .....			220.38
03-09	AP	01265109	HALL, MORGAN .....	01/27/20	01/29/20	MEALS .....			137.50
03-09	AP	01265121	HALL, MORGAN .....	02/12/20	02/12/20	LODGING .....			110.19
03-09	AP	01265121	HALL, MORGAN .....	02/12/20	02/13/20	MEALS .....			82.50
									TRAVEL TOTALS:
									1,717.49
RENT, COMMUNICATION, UTILITIES									
01-06	AP	01232353	MG .....	11/01/19	11/30/19	UTILITIES .....			33,770.00
03-25	AP	01269840	MG .....	01/01/20	01/31/20	UTILITIES .....			33,770.00
									RENT, COMMUNICATION, UTILITIES TOTALS:
									67,540.00
OTHER SERVICES									
01-06	AP	01232346	MG .....	12/15/19	01/15/20	TECHNOLOGY SERVICE CONTRACTS .....			220,253.48
03-22	AP	01269682	MG .....	12/23/19	12/23/19	TECHNOLOGY SERVICE CONTRACTS .....			75.00
03-23	AP	01269661	MG .....	01/15/20	02/15/20	TECHNOLOGY SERVICE CONTRACTS .....			220,253.48
03-23	AP	01269675	MG .....	12/01/19	12/30/19	TECHNOLOGY SERVICE CONTRACTS .....			33,770.00
03-24	AP	01269837	MG .....	02/15/20	03/15/20	TECHNOLOGY SERVICE CONTRACTS .....			220,253.48
03-24	AP	01269847	MG .....	01/22/20	01/24/20	TECHNOLOGY SERVICE CONTRACTS .....			168.75
									OTHER SERVICES TOTALS:
									694,774.19
SUPPLIES AND MATERIALS									
02-06	AP	01252207	NORFOLK WIRE RICHMOND INC .....	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 50 .....			402.50
02-26	AP	01262230	NORFOLK WIRE RICHMOND INC .....	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) .....			25.00
02-26	AP	01262230	NORFOLK WIRE RICHMOND INC .....	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE) QTY - 250 .....			637.50
									SUPPLIES AND MATERIALS TOTALS:
									1,065.00
									COMMUNICATIONS EQUIPMENT TOTALS:
									765,096.68
									OFFICE TOTALS:
									<u>765,096.68</u>

3357

FISCAL YEAR 2019 COMMUNICATIONS EQUIPMENT  
COMMUNICATIONS EQUIPMENT

OTHER SERVICES									
03-06	AP	01261691	MARATHON TS INC .....	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS .....			3,567.00
									OTHER SERVICES TOTALS:
									3,567.00
EQUIPMENT									
01-15	AP	01241123	INTELLIGENT DECISIONS INC .....	12/09/19	12/09/19	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 .....			7,865.06
01-15	AP	01241123	INTELLIGENT DECISIONS INC .....	12/09/19	12/09/19	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 .....			49,492.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 COMMUNICATIONS EQUIPMENT—Con.						
01-15	AP 01241123	INTELLIGENT DECISIONS INC	12/09/19	12/09/19	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	74,083.80
					EQUIPMENT TOTALS:	131,441.23
					COMMUNICATIONS EQUIPMENT TOTALS:	135,008.23
					OFFICE TOTALS:	135,008.23
FISCAL YEAR 2020 PROJECT MANAGEMENT						
PROJECT MANAGEMENT						
					OTHER SERVICES	27,974.00
					PROJECT MANAGEMENT TOTALS:	27,974.00
					OFFICE TOTALS:	27,974.00
FISCAL YEAR 2020 COMMUNICATIONS						
COMMUNICATIONS						
					TRAVEL	4,188.83
					RENT, COMMUNICATION, UTILITIES	151,206.54
					OTHER SERVICES	1,557.71
					SUPPLIES AND MATERIALS	8,848.27
					COMMUNICATIONS TOTALS:	165,801.35
					OFFICE TOTALS:	165,801.35
COMMUNICATIONS						
TRAVEL						
01-02	AP 01224576	CITI PCARD-SUNOCO 0935621300	10/31/19	10/31/19	GASOLINE	245.81
01-03	AP 01224599	CITI PCARD-EXXONMOBIL 47846902	11/14/19	11/14/19	GASOLINE	41.09
01-03	AP 01224599	CITI PCARD-EXXONMOBIL 47846902	11/19/19	11/19/19	GASOLINE	46.06
01-03	AP 01224599	CITI PCARD-EXXONMOBIL 47887823	11/05/19	11/05/19	GASOLINE	39.44
01-03	AP 01224599	CITI PCARD-SHEETZ 630 00006304	10/29/19	10/29/19	GASOLINE	23.51
01-03	AP 01224621	CITI PCARD-BP#4843108GODWIN BP	11/20/19	11/20/19	GASOLINE	28.00
01-03	AP 01224621	CITI PCARD-SUNOCO 0935621300	10/29/19	10/29/19	GASOLINE	43.25
01-03	AP 01224621	CITI PCARD-WAWA 8637 00086371	11/18/19	11/18/19	GASOLINE	29.00
01-03	AP 01224633	CITI PCARD-WAWA 689 00006890	10/28/19	10/28/19	GASOLINE	32.93
01-03	AP 01224633	CITI PCARD-WAWA 689 00006890	11/03/19	11/03/19	GASOLINE	39.94
01-03	AP 01224633	CITI PCARD-WAWA 689 00006890	11/07/19	11/07/19	GASOLINE	42.24
01-03	AP 01224633	CITI PCARD-WAWA 689 00006890	11/15/19	11/15/19	GASOLINE	31.49
01-03	AP 01224633	CITI PCARD-WAWA 689 00006890	11/22/19	11/22/19	GASOLINE	38.41
01-14	AP 01224583	CITI PCARD-EXXONMOBIL 98704455	10/31/19	10/31/19	GASOLINE	53.25
01-14	AP 01224583	CITI PCARD-PILOT—04649	10/28/19	10/28/19	GASOLINE	53.28
01-17	AP 01243666	CITIBANK	10/04/19	10/04/19	GASOLINE	33.00
01-17	AP 01243666	CITIBANK	10/08/19	10/08/19	GASOLINE	22.50
01-17	AP 01243666	CITIBANK	10/17/19	10/17/19	GASOLINE	24.00
01-21	AP 01238519	CITI PCARD-WAWA 8637 00086371	12/17/19	12/17/19	GASOLINE	48.40
01-21	AP 01238524	CITI PCARD-SUNOCO 0935621300	12/03/19	12/03/19	GASOLINE	60.00

3358

01-21	AP	01238529	CITI PCARD-SHEETZ 0323 00003236 .....	12/08/19	12/08/19	GASOLINE .....	51.00
01-21	AP	01238529	CITI PCARD-SHELL OIL 57546562505 .....	12/10/19	12/10/19	GASOLINE .....	65.93
01-21	AP	01238533	CITI PCARD-SUNOCO 0514253400 .....	12/03/19	12/03/19	GASOLINE .....	35.00
01-21	AP	01238533	CITI PCARD-WAWA 8637 00086371 .....	12/06/19	12/06/19	GASOLINE .....	29.50
01-21	AP	01238569	CITI PCARD-SUNOCO 0154747001 .....	12/18/19	12/18/19	GASOLINE .....	47.43
01-21	AP	01238569	CITI PCARD-SUNOCO 0935621300 .....	12/04/19	12/04/19	GASOLINE .....	37.75
01-21	AP	01238569	CITI PCARD-WAWA 689 00006890 .....	12/11/19	12/11/19	GASOLINE .....	38.82
01-21	AP	01238569	CITI PCARD-WAWA 689 00006890 .....	12/26/19	12/26/19	GASOLINE .....	44.53
01-21	AP	01238572	CITI PCARD-SUNOCO 0514253400 .....	12/13/19	12/13/19	GASOLINE .....	34.97
01-21	AP	01238572	CITI PCARD-WAWA 689 00006890 .....	11/29/19	11/29/19	GASOLINE .....	40.38
01-21	AP	01238572	CITI PCARD-WAWA 689 00006890 .....	12/18/19	12/18/19	GASOLINE .....	35.45
01-21	AP	01238579	CITI PCARD-WAWA 8637 00086371 .....	12/17/19	12/17/19	GASOLINE .....	44.50
02-21	AP	01250898	CITI PCARD-WAWA 8637 00086371 .....	01/13/20	01/13/20	GASOLINE .....	54.00
02-21	AP	01251007	CITI PCARD-BP#4843108GODWIN BP .....	01/13/20	01/13/20	GASOLINE .....	41.50
02-21	AP	01251007	CITI PCARD-BP#4843108GODWIN BP .....	01/16/20	01/16/20	GASOLINE .....	29.94
02-21	AP	01251007	CITI PCARD-BP#4843108GODWIN BP .....	01/23/20	01/23/20	GASOLINE .....	28.00
02-21	AP	01251007	CITI PCARD-SUNOCO 0935621300 .....	01/20/20	01/20/20	GASOLINE .....	28.00
02-21	AP	01251015	CITI PCARD-7-ELEVEN 32223 .....	01/07/20	01/07/20	GASOLINE .....	53.16
02-21	AP	01251043	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	TAXI/PARKING/TOLLS .....	630.00
02-21	AP	01252545	CITI PCARD-SUNOCO 0154747001 .....	01/12/20	01/12/20	GASOLINE .....	28.89
02-21	AP	01252545	CITI PCARD-WAWA 689 00006890 .....	01/17/20	01/17/20	GASOLINE .....	44.13
02-21	AP	01252545	CITI PCARD-WAWA 689 00006890 .....	01/21/20	01/21/20	GASOLINE .....	46.26
02-21	AP	01252545	CITI PCARD-WAWA 697 00006973 .....	01/26/20	01/26/20	GASOLINE .....	42.71
02-21	AP	01252545	CITI PCARD-WAWA 8637 00086371 .....	01/07/20	01/07/20	GASOLINE .....	30.86
02-24	AP	01250907	CITI PCARD-EXXONMOBIL 47846902 .....	01/08/20	01/08/20	GASOLINE .....	38.74
02-24	AP	01250987	CITI PCARD-EXXONMOBIL 47846902 .....	01/02/20	01/02/20	GASOLINE .....	36.44
02-24	AP	01250987	CITI PCARD-SUNOCO 0448289901 .....	01/19/20	01/19/20	GASOLINE .....	53.33
02-24	AP	01250987	CITI PCARD-SUNOCO 0448289901 .....	01/24/20	01/24/20	GASOLINE .....	46.35
02-24	AP	01250987	CITI PCARD-WAWA 689 00006890 .....	01/07/20	01/07/20	GASOLINE .....	36.26
03-23	AP	01268936	CITI PCARD-BP#1670603ROAD RUNNER # .....	01/29/20	01/29/20	GASOLINE .....	65.90
03-23	AP	01268936	CITI PCARD-SHEETZ 0198 00001982 .....	01/27/20	01/27/20	GASOLINE .....	47.45
03-23	AP	01268947	CITI PCARD-EXXONMOBIL 47891528 .....	02/03/20	02/03/20	GASOLINE .....	50.93
03-23	AP	01268953	CITI PCARD-SUNOCO 0557147601 .....	02/03/20	02/03/20	GASOLINE .....	38.99
03-23	AP	01269694	CITI PCARD-EXXONMOBIL 47888813 .....	01/30/20	01/30/20	GASOLINE .....	52.07
03-23	AP	01269694	CITI PCARD-SUNOCO 0448289901 .....	02/07/20	02/07/20	GASOLINE .....	44.51
03-23	AP	01269698	CITI PCARD-WAWA 689 00006890 .....	02/07/20	02/07/20	GASOLINE .....	31.10
03-23	AP	01269698	CITI PCARD-WAWA 689 00006890 .....	02/18/20	02/18/20	GASOLINE .....	41.44
03-23	AP	01269698	CITI PCARD-WAWA 689 00006890 .....	02/21/20	02/21/20	GASOLINE .....	31.13
03-23	AP	01269698	CITI PCARD-WAWA 697 00006973 .....	01/29/20	01/29/20	GASOLINE .....	33.36
03-23	AP	01269698	CITI PCARD-WAWA 697 00006973 .....	02/04/20	02/04/20	GASOLINE .....	39.18
03-23	AP	01269705	CITI PCARD-EXXONMOBIL 47846902 .....	02/21/20	02/21/20	GASOLINE .....	44.26
03-23	AP	01269705	CITI PCARD-SUNOCO 0935621300 .....	01/28/20	01/28/20	GASOLINE .....	25.00
03-23	AP	01269705	CITI PCARD-SUNOCO 0935621300 .....	02/05/20	02/05/20	GASOLINE .....	24.00
03-23	AP	01269705	CITI PCARD-WAWA 697 00006973 .....	02/27/20	02/27/20	GASOLINE .....	43.06
03-23	AP	01269719	CITI PCARD-SUNOCO 0557147601 .....	02/03/20	02/03/20	GASOLINE .....	34.31
03-23	AP	01269719	CITI PCARD-SUNOCO 0935621300 .....	02/10/20	02/10/20	GASOLINE .....	34.50
03-23	AP	01269719	CITI PCARD-WAWA 8637 00086371 .....	02/14/20	02/14/20	GASOLINE .....	32.90
03-23	AP	01269719	CITI PCARD-WAWA 8637 00086371 .....	02/21/20	02/21/20	GASOLINE .....	31.66
03-24	AP	01268918	CITI PCARD-SUNOCO 0935621300 .....	02/12/20	02/12/20	GASOLINE .....	72.81
TRAVEL TOTALS:							3,567.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 COMMUNICATIONS—Con.						
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01224640	CITI PCARD-AMERICAN DISPOSAL SERVICE .....	11/01/19 11/30/19	UTILITIES .....		72.27
01-03	AP 01224640	CITI PCARD-COMCAST .....	11/08/19 12/07/19	UTILITIES .....		479.49
01-03	AP 01224640	CITI PCARD-DTV DIRECTV SERVICE .....	11/11/19 12/10/19	UTILITIES .....		162.04
01-03	AP 01224640	CITI PCARD-TMOBILE AUTO PAY .....	11/19/19 11/19/19	TELECOMSRV/EQ/TOLL CHARGE .....		36.90
01-03	AP 01232274	COMCAST .....	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		1,775.00
01-03	AP 01232285	VERIZON WIRELESS .....	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		1,440.36
01-03	AP 01233273	PRINCE WILLIAM COUNTY SERVICE AUTHORITY .....	11/06/19 12/05/19	UTILITIES .....		17.60
01-15	AP 01238794	NOVEC .....	10/21/19 11/21/19	UTILITIES .....		89.61
01-15	AP 01238796	NOVEC .....	10/21/19 11/21/19	UTILITIES .....		161.52
01-15	AP 01238800	NOVEC .....	10/21/19 11/21/19	UTILITIES .....		73.93
01-15	AP 01238801	NOVEC .....	10/21/19 11/21/19	UTILITIES .....		64.75
01-15	AP 01238803	NOVEC .....	10/21/19 11/21/19	UTILITIES .....		121.08
01-15	AP 01238806	AT&T CORP .....	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		741.20
01-16	AP 01238792	NOVEC .....	10/21/19 11/21/19	UTILITIES .....		288.50
01-16	AP 01238804	NOVEC .....	10/21/19 11/21/19	UTILITIES .....		203.39
01-16	AP 01238805	PRINCE WILLIAM COUNTY SERVICE AUTHORITY .....	12/06/19 01/06/20	UTILITIES .....		24.30
01-16	AP 01239488	NOVEC .....	10/21/19 11/21/19	UTILITIES .....		95.54
01-16	AP 01241666	HZ HAWKINS DRIVE LLC .....	01/01/20 01/31/20	TEMPORARY SPACE RENTAL .....		19,083.33
01-17	AP 01240231	NOVEC .....	11/21/19 12/23/19	UTILITIES .....		16.12
01-21	AP 01238209	CITI PCARD-COMCAST .....	12/08/19 01/07/20	UTILITIES .....		480.18
01-21	AP 01238209	CITI PCARD-DTV DIRECTV SERVICE .....	12/11/19 01/10/20	UTILITIES .....		162.04
01-21	AP 01238209	CITI PCARD-TMOBILE AUTO PAY .....	11/29/19 12/28/19	TELECOMSRV/EQ/TOLL CHARGE .....		36.90
01-21	AP 01240233	NOVEC .....	11/21/19 12/23/19	UTILITIES .....		218.62
01-21	AP 01240234	NOVEC .....	11/21/19 12/23/19	UTILITIES .....		133.55
01-21	AP 01240235	NOVEC .....	11/21/19 12/23/19	UTILITIES .....		82.18
01-21	AP 01240239	NOVEC .....	11/21/19 12/23/19	UTILITIES .....		103.72
01-21	AP 01240242	NOVEC .....	11/21/19 12/23/19	UTILITIES .....		194.94
01-21	AP 01240249	NOVEC .....	11/21/19 12/23/19	UTILITIES .....		416.55
01-21	AP 01240254	NOVEC .....	11/21/19 12/23/19	UTILITIES .....		253.20
02-06	AP 01250228	AT&T CORP .....	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		741.20
02-07	AP 01250175	COMCAST .....	01/01/20 01/31/20	UTILITIES .....		1,776.72
02-07	AP 01251515	AT&T MOBILITY LLC .....	01/14/20 01/14/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 5 .....		4.95
02-07	AP 01251515	AT&T MOBILITY LLC .....	01/14/20 01/14/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,099.99
02-07	AP 01251515	AT&T MOBILITY LLC .....	01/14/20 01/14/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 6 .....		3,899.94
02-13	AP 01253631	NOVEC .....	12/23/19 01/23/20	UTILITIES .....		77.65
02-13	AP 01253672	NOVEC .....	12/23/19 01/23/20	UTILITIES .....		114.54
02-13	AP 01253682	NOVEC .....	12/23/19 01/23/20	UTILITIES .....		68.56
02-13	AP 01253688	NOVEC .....	12/23/19 01/23/20	UTILITIES .....		87.52
02-13	AP 01253692	NOVEC .....	12/23/19 01/23/20	UTILITIES .....		135.91
02-14	AP 01253638	NOVEC .....	12/23/19 01/23/20	UTILITIES .....		188.36
02-14	AP 01253693	NOVEC .....	12/23/19 01/23/20	UTILITIES .....		350.15
02-14	AP 01253696	NOVEC .....	12/23/19 01/23/20	UTILITIES .....		232.02

3360

02-16	AP	01256136	HZ HAWKINS DRIVE LLC .....	02/01/20	02/29/20	TEMPORARY SPACE RENTAL .....	19,083.33
02-20	AP	01255350	PRINCE WILLIAM COUNTY SERVICE AUTHORITY .....	01/07/20	02/05/20	UTILITIES .....	19.35
02-21	AP	01255358	COMCAST .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,778.86
02-25	AP	01252553	CITI PCARD-AmeriGas .....	11/28/19	11/28/19	UTILITIES .....	2,203.14
02-25	AP	01252553	CITI PCARD-COMCAST .....	01/08/20	02/07/20	UTILITIES .....	489.86
02-25	AP	01252553	CITI PCARD-DTV DIRECTV SERVICE .....	01/11/20	02/11/20	UTILITIES .....	162.04
02-25	AP	01252553	CITI PCARD-TMOBILE AUTO PAY .....	12/29/19	01/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	36.90
02-26	AP	01262383	AT&T MOBILITY II LLC .....	12/30/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	7.90
02-28	AP	01263613	CITIBANK .....	10/02/19	10/02/19	UTILITIES .....	-641.94
03-09	AP	01264747	COMCAST .....	03/01/20	03/31/20	UTILITIES .....	1,775.00
03-10	AP	01266206	NOVEC .....	01/23/20	02/21/20	UTILITIES .....	256.17
03-10	AP	01266211	NOVEC .....	01/23/20	02/21/20	UTILITIES .....	364.39
03-10	AP	01266213	NOVEC .....	01/23/20	02/21/20	UTILITIES .....	127.67
03-10	AP	01266216	NOVEC .....	01/23/20	02/21/20	UTILITIES .....	79.36
03-10	AP	01266223	NOVEC .....	01/23/20	02/21/20	UTILITIES .....	79.86
03-10	AP	01266228	NOVEC .....	01/23/20	02/21/20	UTILITIES .....	134.91
03-10	AP	01266233	NOVEC .....	01/23/20	02/21/20	UTILITIES .....	130.55
03-10	AP	01266234	NOVEC .....	01/23/20	02/21/20	UTILITIES .....	86.42
03-16	AP	01270273	HZ HAWKINS DRIVE LLC .....	03/01/20	03/31/20	TEMPORARY SPACE RENTAL .....	19,083.33
03-23	AP	01269711	CITI PCARD-AmeriGas .....	01/08/20	01/08/20	UTILITIES .....	2,629.33
03-23	AP	01269711	CITI PCARD-COMCAST .....	02/08/20	03/07/20	UTILITIES .....	489.86
03-23	AP	01269711	CITI PCARD-DTV DIRECTV SERVICE .....	02/11/20	03/10/20	UTILITIES .....	169.82
03-23	AP	01269711	CITI PCARD-TMOBILE AUTO PAY .....	01/29/20	02/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	36.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	84,389.33
			OTHER SERVICES				
01-03	AP	01224640	CITI PCARD-VECTOR SECURITY INC - ECO .....	11/01/19	11/30/19	SECURITY SERVICE .....	232.00
01-21	AP	01238209	CITI PCARD-AMERICAN DISPOSAL SERVICE .....	12/02/19	12/02/19	JANITORIAL AND MAINT SERV .....	72.27
01-21	AP	01238209	CITI PCARD-VECTOR SECURITY INC - ECO .....	12/01/19	12/31/19	SECURITY SERVICE .....	232.00
02-25	AP	01252553	CITI PCARD-AMERICAN DISPOSAL SERVICE .....	01/01/20	01/31/20	JANITORIAL AND MAINT SERV .....	72.27
02-25	AP	01252553	CITI PCARD-VECTOR SECURITY INC - ECO .....	01/01/20	01/31/20	SECURITY SERVICE .....	232.00
03-23	AP	01269711	CITI PCARD-AMERICAN DISPOSAL SERVICE .....	02/03/20	02/03/20	JANITORIAL AND MAINT SERV .....	180.90
03-23	AP	01269711	CITI PCARD-VECTOR SECURITY INC - ECO .....	02/01/20	02/29/20	SECURITY SERVICE .....	232.00
						OTHER SERVICES TOTALS:	1,253.44
			SUPPLIES AND MATERIALS				
01-03	AP	01224640	CITI PCARD-AMZN MKTP US 6030291D3 AM .....	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE) .....	14.48
01-03	AP	01224640	CITI PCARD-AMZN MKTP US HMOBE9JL3 AM .....	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE) .....	219.90
01-03	AP	01224640	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	11/11/19	12/11/19	PUBLICATIONS/REFERENCE MAT'L .....	90.43
01-17	AP	01243666	CITIBANK .....	10/10/19	10/10/19	AUTO EXPENSES .....	79.26
01-21	AP	01238209	CITI PCARD-AMAZON.COM OW25A30Y3 AMZN .....	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE) .....	219.30
01-21	AP	01238209	CITI PCARD-AMZN MKTP US LE0D45V33 AM .....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	9.58
01-21	AP	01238209	CITI PCARD-AMZN MKtp US 8X0M851B3 .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	23.99
01-21	AP	01238209	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	12/11/19	01/11/20	PUBLICATIONS/REFERENCE MAT'L .....	98.11
01-21	AP	01238209	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	12/13/19	12/02/20	PUBLICATIONS/REFERENCE MAT'L .....	533.70
02-21	AP	01251007	CITI PCARD-BOMNIN CHEVROLET MANASSA .....	01/07/20	01/07/20	AUTO EXPENSES .....	81.26
02-25	AP	01252553	CITI PCARD-AMZN MKtp US 7G0NX7S13 .....	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE) .....	199.96
02-25	AP	01252553	CITI PCARD-AMZN MKtp US E09H07KX3 .....	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE) .....	756.57
02-25	AP	01252553	CITI PCARD-Amazon.com 8S4UU0YZ3 .....	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE) .....	229.86
02-25	AP	01252553	CITI PCARD-Amazon.com KY26C3W93 .....	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE) .....	552.87
02-25	AP	01252553	CITI PCARD-Amazon.com S83187D03 .....	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE) .....	368.58

3361

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 COMMUNICATIONS—Con.						
02-25	AP 01252553	CITI PCARD-MICROSOFT STORE .....	01/21/20 01/21/20	OFFICE SUPPLIES (OUTSIDE) .....		105.99
02-25	AP 01252553	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	01/11/20 01/11/20	PUBLICATIONS/REFERENCE MAT'L .....		98.11
02-28	AP 01263613	CITIBANK .....	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE) .....		641.94
03-23	AP 01268936	CITI PCARD-BOMNIN CHVROLET MANASSA .....	02/14/20 02/14/20	AUTO EXPENSES .....		1,967.99
03-23	AP 01268947	CITI PCARD-BOMNIN CHVROLET MANASSA .....	02/11/20 02/11/20	AUTO EXPENSES .....		77.26
03-23	AP 01269705	CITI PCARD-EXXONMOBIL 47891528 .....	02/03/20 02/03/20	AUTO EXPENSES .....		12.00
03-23	AP 01269711	CITI PCARD-AMZN Mktp US 6RONI98F3 .....	02/21/20 02/21/20	OFFICE SUPPLIES (OUTSIDE) .....		767.16
03-23	AP 01269711	CITI PCARD-AMZN Mktp US BD4W38FR3 .....	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE) .....		75.96
03-23	AP 01269711	CITI PCARD-AMZN Mktp US WU6589A43 .....	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE) .....		15.77
03-23	AP 01269711	CITI PCARD-Amazon.com R828G43F3 .....	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE) .....		27.95
03-23	AP 01269711	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	02/11/20 03/11/20	PUBLICATIONS/REFERENCE MAT'L .....		98.11
				SUPPLIES AND MATERIALS TOTALS:		7,366.09
				COMMUNICATIONS TOTALS:		96,576.85
				OFFICE TOTALS:		<u>96,576.85</u>
FISCAL YEAR 2019 COMMUNICATIONS						
COMMUNICATIONS						
OTHER SERVICES						
01-09	AP 01238863	SRA INTERNATIONAL INC .....	08/15/19 09/27/19	NON-TECHNOLOGY SERVICE CONTR .....		50,137.89
02-27	AP 01263228	SRA INTERNATIONAL INC .....	08/15/18 11/22/19	NON-TECHNOLOGY SERVICE CONTR .....		34,311.97
02-28	AP 01263278	SRA INTERNATIONAL INC .....	11/23/19 12/27/19	NON-TECHNOLOGY SERVICE CONTR .....		35,111.47
03-02	AR AC-15848	CSRA - CIVIL 4107 .....	08/15/19 09/27/19	NON-TECHNOLOGY SERVICE CONTR .....		-50,137.89
03-23	AP 01275369	SRA INTERNATIONAL INC .....	12/30/19 01/24/20	NON-TECHNOLOGY SERVICE CONTR .....		30,908.67
				OTHER SERVICES TOTALS:		100,332.11
				COMMUNICATIONS TOTALS:		100,332.11
				OFFICE TOTALS:		<u>100,332.11</u>
FISCAL YEAR 2018 COMMUNICATIONS						
COMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
01-08	AP 01237323	AT&T MOBILITY II LLC .....	11/07/19 12/06/19	TELECOMSRV/EQ/TOLL CHARGE .....		4,899.00
02-10	AP 01248185	AT&T MOBILITY II LLC .....	12/07/19 01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,732.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,631.33
EQUIPMENT						
01-08	AP 01237323	AT&T MOBILITY II LLC .....	11/07/19 12/06/19	WARRANTIES .....		1,366.15
02-10	AP 01248185	AT&T MOBILITY II LLC .....	12/07/19 01/06/20	WARRANTIES .....		2,708.89
				EQUIPMENT TOTALS:		4,075.04
				COMMUNICATIONS TOTALS:		10,706.37
				OFFICE TOTALS:		<u>10,706.37</u>
FISCAL YEAR 2020 CAMPUS VOICE NETWORK ENHANCE						
				CAMPUS VOICE NETWORK ENHANCE		
				RENT, COMMUNICATION, UTILITIES .....	284,552.14	166,217.55

3362

EQUIPMENT .....	111,228.80	83,421.60
CAMPUS VOICE NETWORK ENHANCE TOTALS:	395,780.94	249,639.15
OFFICE TOTALS:	395,780.94	249,639.15

CAMPUS VOICE NETWORK ENHANCE RENT, COMMUNICATION, UTILITIES									
01-03	AP	01224942	VERIZON .....	10/20/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE .....			16,428.87
01-03	AP	01231547	VERIZON .....	11/08/19	12/07/19	TELECOMSRV/EQ/TOLL CHARGE .....			8,042.52
01-08	AP	01233960	VERIZON .....	11/20/19	12/19/19	TELECOMSRV/EQ/TOLL CHARGE .....			16,455.46
01-16	AP	01238831	VERIZON BUSINESS SERVICES .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....			13.85
01-22	AP	01238860	VERIZON BUSINESS SERVICES .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....			41.26
01-22	AP	01240732	VERIZON .....	12/08/19	01/07/20	TELECOMSRV/EQ/TOLL CHARGE .....			7,992.72
01-22	AP	01240737	VERIZON BUSINESS .....	11/25/19	12/24/19	TELECOMSRV/EQ/TOLL CHARGE .....			19,131.99
02-03	AP	01248195	VERIZON .....	12/20/19	01/19/20	TELECOMSRV/EQ/TOLL CHARGE .....			16,358.13
02-21	AP	01253921	VERIZON BUSINESS SERVICES .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....			41.29
02-21	AP	01254760	VERIZON .....	12/25/19	01/24/20	TELECOMSRV/EQ/TOLL CHARGE .....			18,587.00
02-21	AP	01255778	VERIZON BUSINESS SERVICES .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....			13.85
02-25	AP	01257732	VERIZON .....	01/08/20	02/07/20	UTILITIES .....			7,992.72
03-06	AP	01266112	VERIZON BUSINESS SERVICES .....	11/01/19	11/30/19	UTILITIES .....			3,172.92
03-06	AP	01266114	VERIZON BUSINESS SERVICES .....	12/01/19	12/31/19	UTILITIES .....			3,100.44
03-09	AP	01263239	VERIZON .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....			9,550.00
03-09	AP	01263241	VERIZON .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....			9,550.00
03-10	AP	01266115	VERIZON BUSINESS SERVICES .....	01/01/20	01/31/20	UTILITIES .....			3,100.44
03-17	AP	01268639	VERIZON BUSINESS SERVICES .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....			13.85
03-17	AP	01268662	VERIZON BUSINESS SERVICES .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....			41.36
03-19	AP	01269069	VERIZON .....	01/25/20	02/24/20	UTILITIES .....			18,596.16
03-24	AP	01271616	VERIZON .....	02/08/20	03/07/20	UTILITIES .....			7,992.72
RENT, COMMUNICATION, UTILITIES TOTALS:									
EQUIPMENT									
01-08	AP	01231411	AVAYA .....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....			27,807.20
01-28	AP	01246639	AVAYA FEDERAL SOLUTIONS INC .....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....			27,807.20
02-28	AP	01261924	AVAYA .....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....			27,807.20
EQUIPMENT TOTALS:									
CAMPUS VOICE NETWORK ENHANCE TOTALS:									
OFFICE TOTALS:									

3363

FISCAL YEAR 2019 CAMPUS VOICE NETWORK ENHANCE CAMPUS VOICE NETWORK ENHANCE SUPPLIES AND MATERIALS									
03-05	AP	01262360	LEIDOS INC .....	10/01/18	09/30/19	SOFTWARE LESS THAN \$500 .....			3,273.00
SUPPLIES AND MATERIALS TOTALS:									
EQUIPMENT									
01-15	AP	01241123	INTELLIGENT DECISIONS INC .....	12/09/19	12/09/19	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000 .....			18,996.71
EQUIPMENT TOTALS:									
CAMPUS VOICE NETWORK ENHANCE TOTALS:									
OFFICE TOTALS:									

FISCAL YEAR 2020 COMMUNICATIONS SERVICES COMMUNICATIONS SERVICES									
RENT, COMMUNICATION, UTILITIES .....									
								13,320.71	10,002.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 COMMUNICATIONS SERVICES—Con.						
				OTHER SERVICES .....	9,276.15	1,905.15
				SUPPLIES AND MATERIALS .....	6,603.48	5,009.24
				EQUIPMENT .....	84,734.50	20,329.96
				COMMUNICATIONS SERVICES TOTALS:	113,934.84	37,246.52
				OFFICE TOTALS:	113,934.84	37,246.52
COMMUNICATIONS SERVICES						
RENT, COMMUNICATION, UTILITIES						
02-21	AP 01251763	EQUINIX INC .....	02/01/20 02/29/20	UTILITIES .....		4,315.64
02-21	AP 01251768	EQUINIX INC .....	02/01/20 02/29/20	UTILITIES .....		3,685.50
02-21	AP 01251784	COMCAST .....	02/01/20 02/29/20	UTILITIES .....		691.26
02-21	AP 01251790	COMCAST .....	12/01/19 12/31/19	UTILITIES .....		484.00
03-18	AP 01267664	COMCAST .....	02/25/20 03/31/20	UTILITIES .....		825.77
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,002.17
OTHER SERVICES						
02-24	AP 01251778	SECURIS .....	02/03/20 02/03/20	JANITORIAL AND MAINT SERV .....		1,905.15
				OTHER SERVICES TOTALS:		1,905.15
SUPPLIES AND MATERIALS						
02-21	AP 01255730	CITI PCARD-AMZN Mktp US 9P9LZ7EB3 .....	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE) .....		701.01
02-21	AP 01255730	CITI PCARD-AMZN Mktp US U4L40QT3 .....	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE) .....		10.25
02-21	AP 01255730	CITI PCARD-AMZN Mktp US IW0FR3U03 .....	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE) .....		54.37
02-21	AP 01255730	CITI PCARD-Amazon.com 6Y0QK51F3 .....	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE) .....		904.00
02-21	AP 01255730	CITI PCARD-OFFICESUPPLY.COM .....	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE) .....		550.61
03-25	AP 01276102	NORFOLK WIRE RICHMOND INC .....	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE) .....		2,789.00
				SUPPLIES AND MATERIALS TOTALS:		5,009.24
EQUIPMENT						
01-24	AP 01247841	ORACLE AMERICA INC .....	11/22/19 12/20/19	MAINTENANCE / REPAIRS .....		17,288.78
02-21	AP 01251718	CANON SOLUTIONS AMERICA INC .....	09/19/19 10/18/19	MAINTENANCE / REPAIRS .....		1,520.59
02-21	AP 01251752	CANON SOLUTIONS AMERICA INC .....	10/19/19 11/18/19	MAINTENANCE / REPAIRS .....		1,520.59
				EQUIPMENT TOTALS:		20,329.96
				COMMUNICATIONS SERVICES TOTALS:		37,246.52
				OFFICE TOTALS:		37,246.52
FISCAL YEAR 2019 COMMUNICATIONS SERVICES						
COMMUNICATIONS SERVICES						
EQUIPMENT						
01-08	AP 01238318	AUDIO VISUAL INNOVATIONS INC .....	09/01/19 08/31/20	WARRANTIES .....		13,609.11
01-15	AP 01241123	INTELLIGENT DECISIONS INC .....	12/09/19 12/09/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 6.0869 .....		689,615.34
03-26	AP 01276275	PCMG INC .....	08/16/19 08/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 14 .....		29,089.76
				EQUIPMENT TOTALS:		732,314.21
				COMMUNICATIONS SERVICES TOTALS:		732,314.21
				OFFICE TOTALS:		732,314.21

3364



FISCAL YEAR 2020 PROCESS & PROCEDURES  
PROCESS & PROCEDURES

OTHER SERVICES .....	32,911.50	32,911.50
PROCESS & PROCEDURES TOTALS:	<u>32,911.50</u>	<u>32,911.50</u>
OFFICE TOTALS:	<u><u>32,911.50</u></u>	<u><u>32,911.50</u></u>

PROCESS & PROCEDURES  
OTHER SERVICES

02-24 AP 01262021	MBL TECHNOLOGIES INC .....	01/01/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR .....	19,533.42
03-17 AP 01271490	MBL TECHNOLOGIES INC .....	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR .....	13,378.08

OTHER SERVICES TOTALS:	32,911.50
PROCESS & PROCEDURES TOTALS:	<u>32,911.50</u>
OFFICE TOTALS:	<u><u>32,911.50</u></u>

FISCAL YEAR 2019 PROCESS & PROCEDURES  
PROCESS & PROCEDURES

OTHER SERVICES

01-22 AP 01246598	MBL TECHNOLOGIES INC .....	12/01/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR .....	29,622.56
02-24 AP 01262021	MBL TECHNOLOGIES INC .....	01/01/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR .....	35,233.84
03-17 AP 01271490	MBL TECHNOLOGIES INC .....	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR .....	32,506.97

OTHER SERVICES TOTALS:	97,363.37
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EQUIPMENT

01-30 AP 01248374	TOYOTA LIFT OF MINNESOTA INC .....	01/02/20	01/02/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	21,461.00
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EQUIPMENT TOTALS:	21,461.00
PROCESS & PROCEDURES TOTALS:	<u>118,824.37</u>
OFFICE TOTALS:	<u><u>118,824.37</u></u>

3365

FISCAL YEAR 2018 PROCESS & PROCEDURES  
PROCESS & PROCEDURES

OTHER SERVICES

01-22 AP 01246882	MBL TECHNOLOGIES INC .....	12/01/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR .....	16,883.13
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OTHER SERVICES TOTALS:	16,883.13
PROCESS & PROCEDURES TOTALS:	<u>16,883.13</u>
OFFICE TOTALS:	<u><u>16,883.13</u></u>

FISCAL YEAR 2020 CDN ENHANCE  
CDN ENHANCE

RENT, COMMUNICATION, UTILITIES .....	583,670.48	359,205.87
OTHER SERVICES .....	12,500.00	12,500.00
CDN ENHANCE TOTALS:	<u>596,170.48</u>	<u>371,705.87</u>
OFFICE TOTALS:	<u><u>596,170.48</u></u>	<u><u>371,705.87</u></u>

CDN ENHANCE  
RENT, COMMUNICATION, UTILITIES

01-02 AP 01225409	SUNSET DIGITAL HOLDING LLC .....	12/01/19	12/31/19	UTILITIES .....	22,033.61
01-13 AP 01235828	AOC CONNECT LLC .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	25,421.00
01-17 AP 01239501	LIT NETWORKS LLC .....	01/01/20	01/31/20	UTILITIES .....	18,000.00
01-17 AP 01239507	LIT NETWORKS LLC .....	11/01/19	11/30/19	UTILITIES .....	18,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 CDN ENHANCE—Con.						
01-24	AP 01241218	STAC SYSTEMS LLC	01/01/20 01/31/20	UTILITIES	16,738.90	
01-27	AP 01241205	STAC SYSTEMS LLC	01/01/20 01/31/20	UTILITIES	3,750.22	
01-29	AP 01241276	EQUINIX INC	12/01/19 12/31/19	UTILITIES	322.42	
02-03	AP 01248149	AOC CONNECT LLC	11/01/19 11/30/19	UTILITIES	7,465.00	
02-03	AP 01248152	AOC CONNECT LLC	12/01/19 12/31/19	UTILITIES	7,465.00	
02-10	AP 01251337	AOC CONNECT LLC	01/01/20 01/31/20	UTILITIES	7,465.00	
02-10	AP 01251373	EQUINIX INC	01/01/20 01/31/20	UTILITIES	322.42	
02-11	AP 01251340	STAC SYSTEMS LLC	02/01/20 02/29/20	UTILITIES	3,755.47	
02-11	AP 01251344	STAC SYSTEMS LLC	02/01/20 02/29/20	UTILITIES	16,738.90	
02-11	AP 01251354	LIT NETWORKS LLC	02/01/20 02/29/20	UTILITIES	18,000.00	
02-11	AP 01252764	SUNSET DIGITAL HOLDING LLC	01/01/20 01/31/20	UTILITIES	22,038.49	
02-13	AP 01252766	SUNSET DIGITAL HOLDING LLC	02/01/20 02/29/20	UTILITIES	21,707.99	
02-13	AP 01252909	AOC CONNECT LLC	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	25,421.00	
02-21	AP 01251339	AOC CONNECT LLC	02/01/20 02/29/20	UTILITIES	7,465.00	
03-06	AP 01265776	LEVEL 3 COMMUNICATIONS LLC	01/06/20 01/31/20	UTILITIES	12,547.43	
03-09	AP 01265369	EQUINIX INC	02/01/20 02/29/20	UTILITIES	322.42	
03-09	AP 01265379	STAC SYSTEMS LLC	03/01/20 03/31/20	UTILITIES	3,721.57	
03-10	AP 01265180	AOC CONNECT LLC	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	25,421.00	
03-10	AP 01265373	LIT NETWORKS LLC	03/01/20 03/31/20	UTILITIES	18,000.00	
03-10	AP 01265384	STAC SYSTEMS LLC	03/01/20 03/31/20	UTILITIES	16,802.67	
03-10	AP 01265784	AOC CONNECT LLC	03/01/20 03/31/20	UTILITIES	7,465.00	
03-10	AP 01265792	AOC CONNECT LLC	03/01/20 03/31/20	UTILITIES	18,500.00	
03-16	AP 01266958	LEVEL 3 COMMUNICATIONS LLC	03/01/20 03/31/20	UTILITIES	14,315.36	
				RENT, COMMUNICATION, UTILITIES TOTALS:	359,205.87	
		OTHER SERVICES				
03-18	AP 01274252	AOC CONNECT LLC	01/27/20 01/31/20	EQUIPMENT INSTALLATION	10,000.00	
03-24	AP 01275514	POINT BROADBAND	02/20/20 02/20/20	EQUIPMENT INSTALLATION	2,500.00	
				OTHER SERVICES TOTALS:	12,500.00	
				CDN ENHANCE TOTALS:	371,705.87	
				OFFICE TOTALS:	371,705.87	
FISCAL YEAR 2019 CDN ENHANCE						
CDN ENHANCE						
OTHER SERVICES						
01-07	AP 01237739	WOODSIDE TEMPORARIES INC	11/04/19 11/29/19	TECHNOLOGY SERVICE CONTRACTS	10,973.34	
01-24	AP 01247823	WOODSIDE TEMPORARIES INC	12/02/19 12/27/19	TECHNOLOGY SERVICE CONTRACTS	10,450.80	
03-11	AP 01268704	WOODSIDE TEMPORARIES INC	02/03/20 02/28/20	TECHNOLOGY SERVICE CONTRACTS	11,844.24	
03-18	AP 01255903	WOODSIDE TEMPORARIES INC	01/06/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS	12,497.42	
				OTHER SERVICES TOTALS:	45,765.80	
SUPPLIES AND MATERIALS						
02-05	AP 01249604	INTELLIGENT DECISIONS INC	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 1.6081	476.20	
				SUPPLIES AND MATERIALS TOTALS:	476.20	
EQUIPMENT						
02-05	AP 01249604	INTELLIGENT DECISIONS INC	11/12/19 11/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000	522.17	

3366

02-05	AP	01249604	INTELLIGENT DECISIONS INC .....	11/12/19	11/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4.8244 .....	2,724.43	
02-05	AP	01249604	INTELLIGENT DECISIONS INC .....	11/12/19	11/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,725.71	
02-05	AP	01249604	INTELLIGENT DECISIONS INC .....	11/12/19	11/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2.0101 .....	8,507.25	
02-05	AP	01249604	INTELLIGENT DECISIONS INC .....	11/12/19	11/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 1.2061 .....	10,869.93	
02-05	AP	01249604	INTELLIGENT DECISIONS INC .....	11/12/19	11/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 6.4325 .....	13,166.71	
02-05	AP	01249604	INTELLIGENT DECISIONS INC .....	11/12/19	11/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	25,353.99	
02-05	AP	01249604	INTELLIGENT DECISIONS INC .....	11/12/19	11/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 130.6597 .....	104,266.44	
							EQUIPMENT TOTALS:	173,136.63
							CDN ENHANCE TOTALS:	219,378.63
							OFFICE TOTALS:	<u>219,378.63</u>

FISCAL YEAR 2020 PAGING  
PAGING

EQUIPMENT .....	6,498.00	6,498.00
PAGING TOTALS:	<u>6,498.00</u>	<u>6,498.00</u>
OFFICE TOTALS:	<u>6,498.00</u>	<u>6,498.00</u>

PAGING  
EQUIPMENT

03-26	AP	01276429	BEARCOM .....	02/27/20	02/27/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	6,498.00	
							EQUIPMENT TOTALS:	6,498.00
							PAGING TOTALS:	<u>6,498.00</u>
							OFFICE TOTALS:	<u>6,498.00</u>

FISCAL YEAR 2019 PAGING  
PAGING

01-22	AP	01246429	BEARCOM .....	12/01/19	12/31/19	WARRANTIES .....	6,405.41	
03-19	AP	01265493	BEARCOM .....	01/01/20	01/31/20	WARRANTIES .....	6,405.41	
03-19	AP	01265498	BEARCOM .....	02/01/20	02/29/20	WARRANTIES .....	6,405.41	
03-26	AP	01276203	BEARCOM .....	03/01/20	03/31/20	WARRANTIES .....	6,405.41	
							EQUIPMENT TOTALS:	25,621.64
							PAGING TOTALS:	<u>25,621.64</u>
							OFFICE TOTALS:	<u>25,621.64</u>

**Listing of Excluded Information**  
**From Previous Statement of Disbursements**  
**October 1, 2019 – December 31, 2019**

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the October 1, 2019 to December 31, 2019 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Barrera De Bueso, Karla M.  
Birnbaum, Linda S.  
Blake, Carly  
Citibank  
Hoffert, Martin  
Sanchez, Jonathan and Mariela  
Stosz, Conrad D.  
Suzuki, Soh  
The Irish International Immigrant Center

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2020 – March 31, 2020**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period January 3, 2020 – March 31, 2020. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Allen, Rick W.	63,832	0.1809	35,491.26	0.1006
Honorable Allred, Colin	0	0.0000	0.00	0.0000
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	0	0.0000	0.00	0.0000
Honorable Axne, Cynthia	0	0.0000	0.00	0.0000
Honorable Babin, Brian	0	0.0000	0.00	0.0000
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	0	0.0000	0.00	0.0000
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barr, Andy	73,000	0.1837	29,449.88	0.0741
Honorable Barragan, Nanette Diaz	0	0.0000	0.00	0.0000
Honorable Bass, Karen	1,737	0.0053	2,015.52	0.0061
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Bera, Ami	0	0.0000	0.00	0.0000
Honorable Bergman, Jack	21,862	0.0502	5,028.26	0.0115
Honorable Beyer, Donald S., Jr.	0	0.0000	0.00	0.0000
Honorable Biggs, Andy	132,430	0.3520	28,786.33	0.0765
Honorable Bilirakis, Gus M.	88,700	0.2575	38,075.00	0.1105

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2020 – March 31, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bishop, Dan	0	0.0000	0.00	0.0000
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	232,902	0.5598	53,860.78	0.1295
Honorable Blunt Rochester, Lisa	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bost, Mike	0	0.0000	0.00	0.0000
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brindisi, Anthony	2,726	0.0074	899.58	0.0024
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brooks, Susan W.	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	0	0.0000	0.00	0.0000
Honorable Buck, Ken	0	0.0000	0.00	0.0000
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budd, Ted	67,956	0.1653	15,929.88	0.0387
Honorable Burchett, Tim	83,000	0.2136	12,865.00	0.0331
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	0	0.0000	0.00	0.0000
Honorable Carbajal, Salud O.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	60,838	0.2757	21,293.30	0.0965
Honorable Carson, Andre	6,500	0.0169	709.98	0.0018
Honorable Carter, Earl L. "Buddy"	70,484	0.1842	40,458.37	0.1057
Honorable Carter, John R.	55,396	0.1396	16,417.13	0.0414
Honorable Cartwright, Matt	0	0.0000	0.00	0.0000
Honorable Case, Ed	258,043	0.8118	103,683.98	0.3262
Honorable Casten, Sean	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	163,187	0.4092	98,571.00	0.2472
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	0	0.0000	0.00	0.0000
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2020 – March 31, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Cisneros, Gilbert	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	542,471	1.7250	135,415.00	0.4306
Honorable Clay, Wm. Lacy	13,693	0.0333	8,741.39	0.0212
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	0	0.0000	0.00	0.0000
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	3,186	0.0087	1,111.67	0.0030
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Chris	0	0.0000	0.00	0.0000
Honorable Collins, Doug	114,166	0.2981	8,900.00	0.0232
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Conaway, K. Michael	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	320,072	0.9446	186,089.49	0.5492
Honorable Cook, Paul	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	0	0.0000	0.00	0.0000
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	1,256	0.0035	401.92	0.0011
Honorable Cox, TJ	0	0.0000	0.00	0.0000
Honorable Craig, Angie	0	0.0000	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crist, Charlie	26,847	0.0680	9,950.30	0.0252
Honorable Crow, Jason	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	0	0.0000	0.00	0.0000
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Cunningham, Joe	0	0.0000	0.00	0.0000
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davids, Sharice	98,943	0.2790	34,285.88	0.0967
Honorable Davidson, Warren	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	0	0.0000	0.00	0.0000
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	33,018	0.0883	23,608.31	0.0632

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2020 – March 31, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	11,042	0.0244	12,181.24	0.0270
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Delgado, Antonio	252,523	0.6178	56,684.14	0.1387
Honorable Demings, Val Butler	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	0	0.0000	0.00	0.0000
Honorable DesJarlais, Scott	84,935	0.2183	40,320.48	0.1037
Honorable Deutch, Theodore E.	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	23,064	0.0523	6,757.25	0.0153
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duffy, Sean	1,826	0.0046	657.36	0.0017
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	0	0.0000	0.00	0.0000
Honorable Escobar, Veronica	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Espaillat, Adriano	60,800	0.1837	26,093.86	0.0789
Honorable Estes, Ron	143,122	0.3854	97,333.03	0.2621
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Ferguson, A. Drew	0	0.0000	0.00	0.0000
Honorable Finkenauer, Abby	96,432	0.2416	21,215.04	0.0531
Honorable Fitzpatrick, Brian K.	0	0.0000	0.00	0.0000
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	0	0.0000	0.00	0.0000
Honorable Flores, Bill	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	6,330	0.0198	1,615.59	0.0051
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	0	0.0000	0.00	0.0000
Honorable Fulcher, Russ	0	0.0000	0.00	0.0000
Honorable Gabbard, Tulsi	0	0.0000	0.00	0.0000
Honorable Gaetz, Matt	0	0.0000	0.00	0.0000



**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2020 – March 31, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Gallagher, Mike	0	0.0000	0.00	0.0000
Honorable Gallego, Pete	33,706	0.1088	27,102.50	0.0875
Honorable Garamendi, John	243,000	0.7122	80,000.00	0.2345
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Sylvia	0	0.0000	0.00	0.0000
Honorable Gianforte, Greg	0	0.0000	0.00	0.0000
Honorable Gibbs, Bob	0	0.0000	0.00	0.0000
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Golden, Jared	55,357	0.1351	27,582.88	0.0673
Honorable Gomez, Jimmy	0	0.0000	0.00	0.0000
Honorable Gonzalez, Anthony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	0	0.0000	0.00	0.0000
Honorable Gonzalez-Colon, Jenniffer	4,462	0.0039	3,938.84	0.0035
Honorable Gooden, Lance	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	145,000	0.3186	39,193.84	0.0861
Honorable Gotteimer, Josh	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	17,496	0.0451	5,588.41	0.0144
Honorable Graves, Tom	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	78,058	0.2025	37,497.24	0.0973
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	55,636	0.1520	21,504.00	0.0587
Honorable Guest, Michael	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	334,083	0.8793	4,001.00	0.0105
Honorable Haaland, Debra	0	0.0000	0.00	0.0000
Honorable Hagedorn, Jim	245,705	0.7119	85,088.27	0.2465
Honorable Harder, Josh	14,807	0.0533	5,470.34	0.0197
Honorable Harris, Andy	13,455	0.0351	4,053.76	0.0106
Honorable Hartzler, Vicky	108,240	0.2786	46,031.73	0.1185
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hayes, Jahana	787,341	2.1738	121,363.00	0.3351
Honorable Heck, Denny	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	0	0.0000	0.00	0.0000
Honorable Herrera Beutler, Jaime	158,000	0.4383	62,717.06	0.1740

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2020 – March 31, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hice, Jody B.	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	890	0.0020	320.40	0.0007
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Hill, Katie	0	0.0000	0.00	0.0000
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Hollingsworth, Trey	136,905	0.3690	52,041.40	0.1403
Honorable Horn, Kendra	32,586	0.0743	20,106.87	0.0458
Honorable Horsford, Steven	0	0.0000	0.00	0.0000
Honorable Houlahan, Chrissy	128,477	0.4011	39,537.58	0.1234
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	0	0.0000	0.00	0.0000
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jaypal, Pramila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	99,572	0.2933	19,978.00	0.0588
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	82,409	0.2514	36,066.95	0.1100
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C."Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	96,559	0.2293	34,445.02	0.0818
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	0	0.0000	0.00	0.0000
Honorable Joyce, John	193,773	0.5438	78,095.35	0.2192
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Katko, John	149,244	0.4081	69,073.60	0.1889
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Keller, Fred	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	0	0.0000	0.00	0.0000
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	27,074	0.0913	7,560.00	0.0255

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2020 – March 31, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kildee, Daniel T.	72,097	0.2014	27,592.00	0.0771
Honorable Kilmer, Derek	58,373	0.1507	11,432.12	0.0295
Honorable Kim, Andy	0	0.0000	0.00	0.0000
Honorable Kind, Ron	73,392	0.1997	23,346.80	0.0635
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	0	0.0000	0.00	0.0000
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	0	0.0000	0.00	0.0000
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	40,827	0.1140	19,336.67	0.0540
Honorable LaHood, Darin	0	0.0000	0.00	0.0000
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamb, Conor	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	243,836	0.6238	37,330.22	0.0955
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	60,012	0.1642	32,718.67	0.0895
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lawson, Al, Jr.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Lee, Susie	0	0.0000	0.00	0.0000
Honorable Lesko, Debbie	16,473	0.0446	10,981.86	0.0298
Honorable Levin, Andy	0	0.0000	0.00	0.0000
Honorable Levin, Mike	58,472	0.1726	23,530.00	0.0695
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	0	0.0000	0.00	0.0000
Honorable Loeb sack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	99,650	0.2656	46,834.39	0.1248
Honorable Lowenthal, Alan S.	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	18,841	0.0501	5,454.23	0.0145

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January 3, 2020 – March 31, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lujan, Ben Ray	0	0.0000	0.00	0.0000
Honorable Luria, Elaine	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Malinowski, Tom	25,300	0.0715	8,387.52	0.0237
Honorable Maloney, Carolyn B.	123,544	0.2149	25,873.01	0.0450
Honorable Maloney, Sean Patrick	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marshall, Roger W.	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	52,200	0.1351	17,778.40	0.0460
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McAdams, Ben	6,119	0.0203	3,990.00	0.0132
Honorable McBath, Lucy	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	3,888	0.0091	1,129.66	0.0026
Honorable McClintock, Tom	92,500	0.2196	33,716.04	0.0800
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	86,828	0.2284	40,000.00	0.1052
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	55,501	0.1582	32,790.72	0.0935
Honorable McNERNEY, Jerry	0	0.0000	0.00	0.0000
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Meuser, Dan	2,611	0.0074	799.12	0.0023
Honorable Miller, Carol	0	0.0000	0.00	0.0000
Honorable Mitchell, Paul	0	0.0000	0.00	0.0000
Honorable Moolenaar, John R.	0	0.0000	0.00	0.0000
Honorable Mooney, Alexander X.	162,311	0.4507	71,605.18	0.1988
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	36,364	0.0982	19,947.38	0.0539
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mucarsel-Powell, Debbie	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	0	0.0000	0.00	0.0000
Honorable Murphy, Gregory F.	0	0.0000	0.00	0.0000
Honorable Murphy, Stephanie N.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2020 – March 31, 2020**

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Honorable Nadler, Jerrold	75,858	0.2276	34,656.03	0.1040
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	95,121	0.2135	65,568.62	0.1472
Honorable Newhouse, Dan	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	94,878	0.2760	37,192.60	0.1082
Honorable Norman, Ralph	48,900	0.1339	22,452.47	0.0615
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	0	0.0000	0.00	0.0000
Honorable Olson, Pete	0	0.0000	0.00	0.0000
Honorable Omar, Ilhan	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven M.	82,000	0.2008	33,256.27	0.0815
Honorable Pallone, Frank, Jr.	242,176	0.7338	86,280.44	0.2614
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	0	0.0000	0.00	0.0000
Honorable Pappas, Chris	11,500	0.0302	3,800.00	0.0100
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Pence, Greg	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	0	0.0000	0.00	0.0000
Honorable Perry, Scott	102,359	0.2814	23,043.59	0.0633
Honorable Peters, Scott H.	0	0.0000	0.00	0.0000
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Phillips, Dean	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Porter, Katie	98,466	0.2586	62,033.00	0.1629
Honorable Posey, Bill	33,108	0.0772	10,372.79	0.0242
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000

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Distributed by Each Member of the U.S. House of Representatives  
January 3, 2020 – March 31, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ratcliffe, John	0	0.0000	0.00	0.0000
Honorable Reed, Tom	12,142	0.0312	4,249.70	0.0109
Honorable Reschenthaler, Guy	116,162	0.3014	26,629.52	0.0691
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	0	0.0000	0.00	0.0000
Honorable Richmond, Cedric L.	0	0.0000	0.00	0.0000
Honorable Rigglesman, Denver	0	0.0000	0.00	0.0000
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Rodgers, Cathy McMorris	0	0.0000	0.00	0.0000
Honorable Roe, David P.	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rooney, Francis	0	0.0000	0.00	0.0000
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Rose, Max	78,321	0.2610	47,678.55	0.1589
Honorable Rouda, Harley	0	0.0000	0.00	0.0000
Honorable Rouzer, David	0	0.0000	0.00	0.0000
Honorable Roy, Charles	45,400	0.0961	8,298.58	0.0176
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Ruppertsberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	4,199	0.0101	1,492.54	0.0036
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	27,466	0.1079	15,656.00	0.0615
Honorable San Nicolas, Michael	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	167,644	0.4945	56,183.32	0.1657
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	55,000	0.1718	32,138.72	0.1004
Honorable Schweikert, David	31,774	0.0756	10,792.96	0.0257
Honorable Scott, Austin	32,000	0.0873	15,760.13	0.0430

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2020 – March 31, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Scott, David	66,839	0.1946	20,464.71	0.0596
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	120,000	0.3357	43,742.59	0.1224
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Shalala, Donna	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	0	0.0000	0.00	0.0000
Honorable Sherrill, Mike	0	0.0000	0.00	0.0000
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slotkin, Elissa	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	22,072	0.0557	6,903.58	0.0174
Honorable Smucker, Lloyd	0	0.0000	0.00	0.0000
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Spanberger, Abigail	14,922	0.0363	4,578.44	0.0111
Honorable Spano, Ross	0	0.0000	0.00	0.0000
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	30,030	0.0734	19,099.07	0.0467
Honorable Stauber, Pete	177,783	0.4887	45,459.82	0.1250
Honorable Stefanik, Elise M.	116,000	0.2817	43,847.38	0.1065
Honorable Steil, Bryan	50,794	0.1464	23,225.66	0.0669
Honorable Steube, W. Gregory	50,133	0.1136	16,891.16	0.0383
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Stewart, Chris	24,963	0.0709	5,497.00	0.0156
Honorable Stivers, Steve	0	0.0000	0.00	0.0000
Honorable Suozzi, Thomas R.	115,942	0.3622	53,603.87	0.1675
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Van	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2020 – March 31, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Timmons, William	65,627	0.1743	54,941.54	0.1459
Honorable Tipton, Scott R.	0	0.0000	0.00	0.0000
Honorable Titus, Dina	72,162	0.2282	50,171.83	0.1587
Honorable Tlaib, Rashinda	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	0	0.0000	0.00	0.0000
Honorable Torres Small, Xochitl	0	0.0000	0.00	0.0000
Honorable Trahan, Lori	31,999	0.0903	18,321.05	0.0517
Honorable Trone, David	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Underwood, Lauren	0	0.0000	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Vargas, Juan	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	0	0.0000	0.00	0.0000
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	45,731	0.1270	26,449.82	0.0735
Honorable Wagner, Ann	15,502	0.0415	8,526.10	0.0228
Honorable Walberg, Tim	72,227	0.2076	39,038.90	0.1122
Honorable Walden, Greg	0	0.0000	0.00	0.0000
Honorable Walker, Mark	0	0.0000	0.00	0.0000
Honorable Walorski, Jackie	77,785	2.1964	28,436.07	0.8030
Honorable Waltz, Michael	54,999	0.1274	10,674.79	0.0247
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watkins, Steven	75,508	0.1962	52,685.88	0.1369
Honorable Watson Coleman, Bonnie	32,101	0.0945	6,990.00	0.0206
Honorable Weber, Randy K.	0	0.0000	0.00	0.0000
Honorable Webster, Daniel	159,746	0.3648	47,189.05	0.1078
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad R.	0	0.0000	0.00	0.0000
Honorable Westerman, Bruce	0	0.0000	0.00	0.0000
Honorable Wexton, Jennifer	0	0.0000	0.00	0.0000
Honorable Wild, Susan	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000



**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2020 – March 31, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wilson, Joe	125,515	0.3438	24,805.00	0.0679
Honorable Wittman, Robert J.	0	0.0000	0.00	0.0000
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Rob	0	0.0000	0.00	0.0000
Honorable Wright, Ron	80,759	0.2258	20,875.92	0.0584
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoho, Ted S.	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	108,385	0.2887	54,347.26	0.1448

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2019 – January 2, 2020 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period October 1, 2019 – January 2, 2020. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Axne, Cynthia	347,518	0.8352	91,353.28	0.2195
Honorable Luria, Elaine	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2020 – March 31, 2020**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period January 3, 2020 – March 31, 2020. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	774,938	1.9430	20,055.07	0.0503
Honorable Allen, Rick W.	671,102	1.9016	14,329.48	0.0406
Honorable Allred, Colin	1,669,535	4.3930	22,533.62	0.0593
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	207,760	0.6719	0.00	0.0000
Honorable Arrington, Jodey C.	122,017	0.3144	1,200.00	0.0031
Honorable Axne, Cynthia	1,717,905	4.1286	7,012.00	0.0169
Honorable Babin, Brian	180,878	0.4781	0.00	0.0000
Honorable Bacon, Don	242,750	0.7614	2,396.50	0.0075
Honorable Baird, James	472,632	1.2772	2,000.00	0.0054
Honorable Balderson, Troy	584,224	1.5449	10,127.86	0.0268
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barr, Andy	252,835	0.6363	16,033.97	0.0404
Honorable Barragan, Nanette Diaz	223,207	0.9556	19,840.00	0.0849
Honorable Bass, Karen	910,391	2.7632	12,893.00	0.0391
Honorable Beatty, Joyce	1,360,752	3.4085	13,344.73	0.0334
Honorable Bera, Ami	181,500	0.5465	13,100.00	0.0394
Honorable Bergman, Jack	16,693,685	38.3075	18,324.11	0.0420

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2020 – March 31, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Beyer, Donald S., Jr.	1,237,940	3.1384	9,586.00	0.0243
Honorable Biggs, Andy	716,120	1.9032	37,805.09	0.1005
Honorable Bilirakis, Gus M.	8,394,959	24.3690	30,517.50	0.0886
Honorable Bishop, Dan	231,448	0.6913	1,400.00	0.0042
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	21,782	0.0626	0.00	0.0000
Honorable Blumenauer, Earl	2,881,315	6.9256	0.00	0.0000
Honorable Blunt Rochester, Lisa	445,023	1.0985	6,608.00	0.0163
Honorable Bonamici, Suzanne	1,235,846	3.0198	5,620.68	0.0137
Honorable Bost, Mike	970,547	2.7153	0.00	0.0000
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	1,041,177	2.6124	0.00	0.0000
Honorable Brindisi, Anthony	3,995,645	10.7810	39,408.96	0.1063
Honorable Brooks, Mo	80,000	0.2085	5,440.00	0.0142
Honorable Brooks, Susan W.	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	1,064,512	3.5142	14,336.00	0.0473
Honorable Buchanan, Vern	1,173,111	2.4925	1,200.00	0.0025
Honorable Buck, Ken	510,432	1.3381	4,052.00	0.0106
Honorable Bucshon, Larry	175,678	0.3733	0.00	0.0000
Honorable Budd, Ted	548,643	1.3344	22,847.48	0.0556
Honorable Burchett, Tim	988,798	2.5445	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	299,192	0.8547	2,775.50	0.0079
Honorable Butterfield, G. K.	43,310	0.1068	3,031.70	0.0075
Honorable Byrne, Bradley	123,271	0.3000	10,100.00	0.0246
Honorable Calvert, Ken	143,329	0.4273	7,912.00	0.0236
Honorable Carbajal, Salud O.	486,075	1.2992	549.98	0.0015
Honorable Cardenas, Tony	107,300	0.4863	5,900.00	0.0267
Honorable Carson, Andre	90,386	0.2349	350.00	0.0009
Honorable Carter, Earl L. "Buddy"	488,193	1.2758	16,740.00	0.0437
Honorable Carter, John R.	1,587,468	4.0000	5,605.03	0.0141
Honorable Cartwright, Matt	295,128	0.7777	5,161.40	0.0136
Honorable Case, Ed	1,485,165	4.6723	7,130.00	0.0224
Honorable Casten, Sean	5,768	0.0159	0.00	0.0000
Honorable Castor, Kathy	120,000	0.3009	10,312.77	0.0259

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2020 – March 31, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Castro, Joaquin	460,000	1.3901	10,961.00	0.0331
Honorable Chabot, Steve	591,952	1.5509	13,400.00	0.0351
Honorable Cheney, Liz	34,585	0.1621	1,898.40	0.0089
Honorable Chu, Judy	302,280	0.7776	0.00	0.0000
Honorable Cicilline, David	3,407,544	12.0461	5,397.04	0.0191
Honorable Cisneros, Gilbert	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	3,019,675	9.8165	0.00	0.0000
Honorable Clarke, Yvette D.	1,133,380	3.6041	18,060.00	0.0574
Honorable Clay, Wm. Lacy	25,612	0.0622	1,708.50	0.0042
Honorable Cleaver, Emanuel	815,228	1.9445	7,200.00	0.0172
Honorable Cline, Ben	634,510	1.6471	0.00	0.0000
Honorable Cloud, Michael	94,786	0.2419	775.01	0.0020
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	126,722	0.3053	8,700.26	0.0210
Honorable Collins, Chris	0	0.0000	0.00	0.0000
Honorable Collins, Doug	1,292,495	3.3743	0.00	0.0000
Honorable Comer, James	99,912	0.2528	9,390.00	0.0238
Honorable Conaway, K. Michael	80,000	0.1912	4,898.93	0.0117
Honorable Connolly, Gerald E.	1,181,988	3.4883	7,953.68	0.0235
Honorable Cook, Paul	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	105,000	0.4327	0.00	0.0000
Honorable Costa, Jim	1,318,189	4.6503	0.00	0.0000
Honorable Courtney, Joe	326,937	0.9041	23,899.66	0.0661
Honorable Cox, TJ	698,606	2.4819	7,265.04	0.0258
Honorable Craig, Angie	677,977	2.2041	9,050.94	0.0294
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	203,848	0.5194	0.00	0.0000
Honorable Crist, Charlie	386,686	0.9793	7,308.15	0.0185
Honorable Crow, Jason	2,066,674	4.5386	8,546.50	0.0188
Honorable Cuellar, Henry	25,973	0.0793	4,331.32	0.0132
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Cunningham, Joe	3,680,677	8.5488	26,145.58	0.0607
Honorable Curtis, John	76,963	0.3287	7,020.22	0.0300
Honorable Davids, Sharice	5,675,108	16.0005	38,248.90	0.1078

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2020 – March 31, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Davidson, Warren	639,571	1.8201	5,972.75	0.0170
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	912,111	2.5801	20,742.60	0.0587
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	786,440	2.1038	11,102.00	0.0297
Honorable DeFazio, Peter A.	630,093	1.4545	0.00	0.0000
Honorable DeGette, Diana	1,286,759	2.8483	0.00	0.0000
Honorable DeLauro, Rosa L.	523,806	1.4305	12,620.36	0.0345
Honorable DelBene, Suzan K.	294,140	0.8093	8,250.00	0.0227
Honorable Delgado, Antonio	1,189,480	2.9102	4,328.15	0.0106
Honorable Demings, Val Butler	1,212,935	3.1637	0.00	0.0000
Honorable DeSaulnier, Mark	396,095	1.2296	0.00	0.0000
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore E.	1,255,394	2.7256	16,698.75	0.0363
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	853,729	2.4311	822.09	0.0023
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Doyle, Michael F.	2,129,009	5.3306	0.00	0.0000
Honorable Duffy, Sean	283,083	0.7143	0.00	0.0000
Honorable Duncan, Jeff	1,054,520	2.9381	7,835.78	0.0218
Honorable Dunn, Neal	905,162	2.3007	7,550.00	0.0192
Honorable Emmer, Tom	132,836	0.4338	16,918.00	0.0552
Honorable Engel, Eliot L.	2,492,369	7.6742	0.00	0.0000
Honorable Escobar, Veronica	1,587,270	4.9075	10,026.57	0.0310
Honorable Eshoo, Anna G.	758,474	1.9054	0.00	0.0000
Honorable Espaillat, Adriano	600,000	1.8131	0.00	0.0000
Honorable Estes, Ron	459,432	1.2372	9,524.27	0.0256
Honorable Evans, Dwight	46,543	0.1090	1,281.33	0.0030
Honorable Ferguson, A. Drew	50,418	0.1379	3,655.92	0.0100
Honorable Finkenauer, Abby	2,512,488	6.2936	21,261.11	0.0533
Honorable Fitzpatrick, Brian K.	503,370	1.7255	45,875.29	0.1573
Honorable Fleischmann, Chuck	100,000	0.2520	7,042.50	0.0177
Honorable Fletcher, Lizzie	62,105	0.1517	4,585.06	0.0112
Honorable Flores, Bill	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	0	0.0000	0.00	0.0000
Honorable Foster, Bill	28,228	0.1098	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2020 – March 31, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	793,492	1.9083	31,224.18	0.0751
Honorable Fudge, Marcia L.	403,500	0.9585	8,664.84	0.0206
Honorable Fulcher, Russ	2,868,894	6.3536	14,700.56	0.0326
Honorable Gabbard, Tulsi	397,010	1.2194	0.00	0.0000
Honorable Gaetz, Matt	793,492	1.8280	31,224.18	0.0719
Honorable Gallagher, Mike	300,000	0.8128	17,400.00	0.0471
Honorable Gallego, Pete	6,447,320	20.8136	82,175.80	0.2653
Honorable Garamendi, John	987,878	2.8954	10,700.00	0.0314
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Sylvia	873,928	3.1298	23,149.00	0.0829
Honorable Gianforte, Greg	1,376,572	3.5132	14,331.04	0.0366
Honorable Gibbs, Bob	571,369	1.5865	25,813.65	0.0717
Honorable Gohmert, Louie	78,113	0.2007	9,696.58	0.0249
Honorable Golden, Jared	1,504,709	3.6733	4,181.85	0.0102
Honorable Gomez, Jimmy	563,314	1.6932	6,022.00	0.0181
Honorable Gonzalez, Anthony	140,000	0.3930	0.00	0.0000
Honorable Gonzalez, Vicente	1,348,047	4.1810	0.00	0.0000
Honorable Gonzalez-Colon, Jenniffer	39,797	0.0350	0.00	0.0000
Honorable Gooden, Lance	125,193	0.3447	0.00	0.0000
Honorable Gosar, Paul	60,000	0.1318	5,845.00	0.0128
Honorable Gotteimer, Josh	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	288,658	0.7449	12,050.00	0.0311
Honorable Graves, Tom	346,066	1.0757	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	10,302	0.0267	0.00	0.0000
Honorable Griffith, H. Morgan	106,532	0.2597	5,985.00	0.0146
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	7,436,954	20.3119	6,778.00	0.0185
Honorable Guest, Michael	83,560	0.1998	0.00	0.0000
Honorable Guthrie, Brett	453,833	1.1945	0.00	0.0000
Honorable Haaland, Debra	3,200,094	8.9287	0.00	0.0000
Honorable Hagedorn, Jim	0	0.0000	0.00	0.0000
Honorable Harder, Josh	4,013,784	14.4395	15,220.19	0.0548

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2020 – March 31, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harris, Andy	2,501,230	6.5206	39,347.87	0.1026
Honorable Hartzler, Vicky	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	71,649	0.2080	0.00	0.0000
Honorable Hayes, Jahana	1,424,286	3.9323	0.00	0.0000
Honorable Heck, Denny	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	157,972,069	379.8045	55,975.65	0.1346
Honorable Herrera Beutler, Jaime	1,660,212	4.6060	25,171.89	0.0698
Honorable Hice, Jody B.	99,948	0.2743	5,400.00	0.0148
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	187,550	0.4299	6,300.00	0.0144
Honorable Hill, J. French	1,130,083	2.6769	5,239.00	0.0124
Honorable Hill, Katie	201,112	0.7794	0.00	0.0000
Honorable Himes, Jim	3,332,162	9.7112	16,343.97	0.0476
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Hollingsworth, Trey	2,647,153	7.1353	25,930.00	0.0699
Honorable Horn, Kendra	62,216	0.1418	2,388.12	0.0000
Honorable Horsford, Steven	667,858	1.9623	5,872.23	0.0173
Honorable Houlahan, Chrissy	1,429,727	4.4633	48,058.00	0.1500
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	359,079	0.8913	11,538.06	0.0286
Honorable Huffman, Jared	1,371,836	3.5243	0.00	0.0000
Honorable Huizenga, Bill	447,773	1.2937	8,578.92	0.0248
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	1,658,408	4.6036	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jaypal, Pramila	128,549	0.2843	14,350.91	0.0317
Honorable Jeffries, Hakeem	1,103,318	3.2501	22,814.46	0.0672
Honorable Johnson, Bill	159,384	0.4267	5,354.43	0.0143
Honorable Johnson, Dusty	3,147,453	9.6015	26,979.76	0.0823
Honorable Johnson, Eddie Bernice	84,455	0.2497	10,448.00	0.0309
Honorable Johnson, Henry C. "Hank", Jr.	656,900	1.9276	0.00	0.0000
Honorable Johnson, Mike	484,545	1.1509	1,975.12	0.0047
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	348,127	0.9444	0.00	0.0000
Honorable Joyce, John	236,005	0.6623	32.00	0.0001
Honorable Kaptur, Marcy	39,932	0.1023	5,000.00	0.0128



**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2020 – March 31, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Katko, John	759,428	2.0767	20,798.67	0.0569
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Keller, Fred	1,714,721	4.8683	16,141.70	0.0458
Honorable Kelly, Mike	2,113,638	5.9891	0.00	0.0000
Honorable Kelly, Robin	200,000	0.5813	8,000.00	0.0233
Honorable Kelly, Trent	50,000	0.1257	0.00	0.0000
Honorable Kennedy, Joseph P., III	277,011	0.7785	17,107.00	0.0481
Honorable Khanna, Ro	583,908	1.9688	0.00	0.0000
Honorable Kildee, Daniel T.	1,384,907	3.8683	32,163.52	0.0898
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kim, Andy	163,800	0.4615	0.00	0.0000
Honorable Kind, Ron	521,372	1.4184	19,465.88	0.0530
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	226,000	0.5411	0.00	0.0000
Honorable Kinzinger, Adam	122,165	0.3288	12,535.70	0.0337
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	340,961	1.1646	1,691.53	0.0058
Honorable Kuster, Ann M.	299,318	0.8211	18,780.00	0.0515
Honorable Kustoff, David	27,783	0.0776	6,945.75	0.0194
Honorable LaHood, Darin	409,610	1.0394	700.00	0.0018
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamb, Conor	105,843	0.2760	12,953.27	0.0338
Honorable Lamborn, Doug	1,246,093	3.1877	16,549.00	0.0423
Honorable Langevin, James R.	46,710	0.1707	0.00	0.0000
Honorable Larsen, Rick	238,984	0.6533	3,912.50	0.0107
Honorable Larson, John B.	1,735,386	4.7481	700.00	0.0019
Honorable Latta, Robert E.	253,958	0.6961	17,200.00	0.0471
Honorable Lawrence, Brenda	366,073	1.0090	0.00	0.0000
Honorable Lawson, Al, Jr.	0	0.0000		0.0000
Honorable Lee, Barbara	1,361,319	3.7777	16,706.71	0.0464
Honorable Lee, Susie	0	0.0000	0.00	0.0000
Honorable Lesko, Debbie	2,013,393	5.4553	34,391.73	0.0932
Honorable Levin, Andy	31,190	0.0844	0.00	0.0000
Honorable Levin, Mike	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	1,589,652	3.5688	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2020 – March 31, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lipinski, Daniel	723,843	2.4070	15,450.00	0.0514
Honorable Loeb sack, David	482,469	1.1898	0.00	0.0000
Honorable Lofgren, Zoe	205,156	0.7393	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	78,000	0.2079	8,941.00	0.0238
Honorable Lowenthal, Alan S.	1,329,206	4.2609	0.00	0.0000
Honorable Lowey, Nita M.	384,823	1.1834	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	75,000	0.1995	6,450.00	0.0172
Honorable Lujan, Ben Ray	2,783,221	7.6925	411.80	0.0011
Honorable Luria, Elaine	986,396	2.7057	1,334.40	0.0037
Honorable Lynch, Stephen F.	98,688	0.2570	4,695.00	0.0122
Honorable Malinowski, Tom	1,214,349	3.4330	10,053.23	0.0284
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	1,994,780	5.7735	37,512.63	0.1086
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marshall, Roger W.	2,653,685	6.8944	68,307.11	0.1775
Honorable Massie, Thomas	1,087,788	2.8149	10,004.46	0.0259
Honorable Mast, Brian J.	4,885,556	11.6401	19,473.68	0.0464
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McAdams, Ben	743,405	2.4640	5,201.19	0.0172
Honorable McBath, Lucy	3,170,293	8.4856	22,542.57	0.0603
Honorable McCarthy, Kevin	1,300	0.0048	0.00	0.0000
Honorable McCaul, Michael T.	1,006,352	2.3505	30,145.00	0.0704
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	109,996	0.3135	8,400.00	0.0239
Honorable McNerney, Jerry	484,755	1.4827	8,320.00	0.0254
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Meuser, Dan	1,732,635	4.9071	24,324.00	0.0689
Honorable Miller, Carol	126,638	0.3375	6,500.00	0.0173

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2020 – March 31, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Mitchell, Paul	477,841	1.4024	0.00	0.0000
Honorable Moolenaar, John R.	4,261,970	11.9736	18,177.00	0.0511
Honorable Mooney, Alexander X.	9,480,538	26.3258	64,952.50	0.1804
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	4,758,459	12.8500	38,631.92	0.1043
Honorable Moulton, Seth	1,077,734	2.9076	6,206.51	0.0167
Honorable Mucarsel-Powell, Debbie	1,721,034	5.3053	0.00	0.0000
Honorable Mullin, Markwayne	412,214	1.0059	17,357.17	0.0424
Honorable Murphy, Gregory F.	223,578	0.5309	10,150.00	0.0241
Honorable Murphy, Stephanie N.	722,277	1.8597	0.00	0.0000
Honorable Nadler, Jerrold	930,000	2.7906	0.00	0.0000
Honorable Napolitano, Grace F.	760,863	3.3314	0.00	0.0000
Honorable Neal, Richard E.	186,111	0.4786	0.00	0.0000
Honorable Neguse, Joseph	360,208	0.8086	28,352.37	0.0636
Honorable Newhouse, Dan	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	1,222,593	3.5570	3,549.70	0.0103
Honorable Norman, Ralph	2,364,100	6.4757	31,323.79	0.0858
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	4,750,508	17.7164	0.00	0.0000
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	28,949,247	77.2887	59,197.68	0.1580
Honorable Olson, Pete	1,272,780	3.4780	0.00	0.0000
Honorable Omar, Ilhan	336,050	0.9008	0.00	0.0000
Honorable Palazzo, Steven M.	15,791	0.0387	1,707.41	0.0042
Honorable Pallone, Frank, Jr.	1,982,641	6.0074	0.00	0.0000
Honorable Palmer, Gary J.	31,565	0.0845	0.00	0.0000
Honorable Panetta, Jimmy	878,703	2.8300	21,871.00	0.0704
Honorable Pappas, Chris	2,283,301	6.0004	60,073.20	0.1579
Honorable Pascrell, Bill, Jr.	2,419,144	7.1266	34,320.17	0.1011
Honorable Payne, Donald M., Jr.	208,645	0.5844	34,782.58	0.0974
Honorable Pelosi, Nancy	1,510,269	3.5403	0.00	0.0000
Honorable Pence, Greg	1,876,143	5.1384	14,909.96	0.0408
Honorable Perlmutter, Ed	377,188	1.0326	19,321.18	0.0529
Honorable Perry, Scott	1,091,321	3.0000	9,900.00	0.0272
Honorable Peters, Scott H.	20,000	0.0488	0.00	0.0000
Honorable Peterson, Collin C.	343,261	0.9431	537.27	0.0015

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2020 – March 31, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Phillips, Dean	2,904,732	8.6832	11,653.20	0.0348
Honorable Pingree, Chellie	299,073	0.7147	5,168.00	0.0123
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	117,279	0.3024	2,423.50	0.0062
Honorable Porter, Katie	28,744	0.0755	5,230.00	0.0137
Honorable Posey, Bill	395,679	0.9221	3,721.19	0.0087
Honorable Pressley, Ayanna	28,535	0.0734	0.00	0.0000
Honorable Price, David E.	815,847	1.8193	0.00	0.0000
Honorable Quigley, Mike	225,664	0.5578	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	245,882	0.7125	0.00	0.0000
Honorable Ratcliffe, John	328,999	0.8293	0.00	0.0000
Honorable Reed, Tom	188,291	0.4843	0.00	0.0000
Honorable Reschenthaler, Guy	623,558	1.6180	10,800.00	0.0280
Honorable Rice, Kathleen M.	3,635	0.0122	320.98	0.0011
Honorable Rice, Tom	2,271,798	5.5895	0.00	0.0000
Honorable Richmond, Cedric L.	1,000,251	2.3266	28,649.11	0.0666
Honorable Riggleman, Denver	84,347	0.2112	13,000.00	0.0325
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Rodgers, Cathy McMorris	453,470	1.2173	6,357.18	0.0171
Honorable Roe, David P.	1,086,088	2.7491	5,600.00	0.0142
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rooney, Francis	0	0.0000	0.00	0.0000
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Rose, Max	917,130	3.0565	3,898.21	0.0130
Honorable Rouda, Harley	921,000	2.6558	0.00	0.0000
Honorable Rouzer, David	813,064	1.8421	0.00	0.0000
Honorable Roy, Charles	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	732,169	3.2329	0.00	0.0000
Honorable Ruiz, Raul	490,534	1.2713	6,493.00	0.0168
Honorable Ruppertsberger, C. A. Dutch	466,861	1.2882	0.00	0.0000
Honorable Rush, Bobby L.	55,668	0.1602	0.00	0.0000
Honorable Rutherford, John H.	4,199	0.0101	1,492.54	0.0036
Honorable Ryan, Tim	38,735	0.1005	4,311.78	0.0112
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2020 – March 31, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Sánchez, Linda T.	475,603	1.8682	5,551.00	0.0218
Honorable San Nicolas, Michael	47,434	2.6465	42,964.50	2.3972
Honorable Sarbanes, John P.	3,866,178	10.3225	9,998.36	0.0267
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	991,462	2.9244	0.00	0.0000
Honorable Schakowsky, Janice D.	983,468	2.6830	0.00	0.0000
Honorable Schiff, Adam B.	724,799	1.7066	10,567.58	0.0249
Honorable Schneider, Brad	981,012	3.3041	800.00	0.0027
Honorable Schrader, Kurt	130,000	0.3260	0.00	0.0000
Honorable Schrier, Kim	642,224	2.0063	12,182.77	0.0381
Honorable Schweikert, David	2,351,969	5.5993	18,581.26	0.0442
Honorable Scott, Austin	191,116	0.5214	8,000.00	0.0218
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	2,480,747	6.6040	27,069.33	0.0721
Honorable Sensenbrenner, F. James, Jr.	0	0.0000	0.00	0.0000
Honorable Serrano, José E.	701,747	2.4630	0.00	0.0000
Honorable Sewell, Terri A.	1,451,560	3.7387	4,586.00	0.0118
Honorable Shalala, Donna	1,926,667	4.6882	200.00	0.0005
Honorable Sherman, Brad	636,070	1.8600	10,100.00	0.0295
Honorable Sherrill, Mike	662,224	1.8567	4,194.34	0.0118
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	500,000	1.3021	0.00	0.0000
Honorable Slotkin, Elissa	4,833,127	13.5306	11,600.82	0.0325
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	459,890	1.3300	10,000.00	0.0289
Honorable Smith, Christopher H.	635,946	1.7860	0.00	0.0000
Honorable Smith, Jason	2,340,586	5.9092	2,239.71	0.0057
Honorable Smucker, Lloyd	853,430	2.5712	32,950.47	0.0993
Honorable Soto, Darren	264,980	0.6462	0.00	0.0000
Honorable Spanberger, Abigail	273,618	0.6656	0.00	0.0000
Honorable Spano, Ross	255,846	0.6832	3,500.00	0.0093
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	0	0.0000	0.00	0.0000
Honorable Stauber, Pete	372,380	1.0236	21,473.00	0.0590
Honorable Stefanik, Elise M.	3,000	0.0073	1,519.00	0.0037

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2020 – March 31, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Steil, Bryan	2,901,922	8.3625	16,742.92	0.0482
Honorable Steube, W. Gregory	6,632,144	15.0272	46,147.43	0.1046
Honorable Stevens, Haley	1,895,276	5.1733	11,742.19	0.0321
Honorable Stewart, Chris	49,219	0.1399	3,465.00	0.0098
Honorable Stivers, Steve	583,438	1.5657	9,871.56	0.0265
Honorable Suozzi, Thomas R.	544,933	1.7025	8,100.00	0.0253
Honorable Swalwell, Eric	236,301	0.7342	3,965.00	0.0123
Honorable Takano, Mark	3,042,570	13.4447	5,500.00	0.0243
Honorable Taylor, Van	332,841	0.8500	10,282.00	0.0263
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	169,059	0.4594	0.00	0.0000
Honorable Thompson, Mike	218,145	0.5888	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Timmons, William	922,033	2.4484	17,841.03	0.0474
Honorable Tipton, Scott R.	100,500	0.2338	10,160.00	0.0236
Honorable Titus, Dina	76,169	0.2409	0.00	0.0000
Honorable Tlaib, Rashinda	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	52,575	0.2166	6,186.20	0.0255
Honorable Torres Small, Xochitl	647,782	1.7014	0.00	0.0000
Honorable Trahan, Lori	2,135,007	6.0251	2,802.00	0.0079
Honorable Trone, David	1,120,188	3.1423	8,062.00	0.0226
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Underwood, Lauren	0	0.0000	0.00	0.0000
Honorable Upton, Fred	5,279	0.0143	1,286.66	0.0035
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Vargas, Juan	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	654,680	2.3411	9,150.00	0.0327
Honorable Vela, Filemon	482,280	1.4729	4,500.00	0.0137
Honorable Velázquez, Nydia M.	429,111	1.3112	1,718.00	0.0052
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	1,087,306	2.9137	23,928.83	0.0641
Honorable Walberg, Tim	2,232,908	6.4182	58,646.88	0.1686
Honorable Walden, Greg	534,442	1.1990	0.00	0.0000
Honorable Walker, Mark	1,715,377	4.3286	2,655.61	0.0067
Honorable Walorski, Jackie	1,672,123	47.2164	4,930.00	0.1392

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2020 – March 31, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Waltz, Michael	92,002	0.2131	24,055.42	0.0557
Honorable Wasserman Schultz, Debbie	1,054,845	2.6223	0.00	0.0000
Honorable Waters, Maxine	203,128	0.7045	10,705.00	0.0371
Honorable Watkins, Steven	1,202,458	3.1240	28,422.95	0.0738
Honorable Watson Coleman, Bonnie	318,744	0.9388	0.00	0.0000
Honorable Weber, Randy K.	0	0.0000	0.00	0.0000
Honorable Webster, Daniel	566,362	1.2932	2,635.70	0.0060
Honorable Welch, Peter	40,005	0.1611	47.65	0.0002
Honorable Wenstrup, Brad R.	412,647	1.1047	6,909.63	0.0185
Honorable Westerman, Bruce	309,037	0.7376	3,155.00	0.0075
Honorable Wexton, Jennifer	1,522,148	4.2402	1,976.72	0.0055
Honorable Wild, Susan	306,277	0.8856	0.00	0.0000
Honorable Williams, Roger	650,962	1.6341	7,400.00	0.0186
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	2,204,607	6.0384	11,897.04	0.0326
Honorable Wittman, Robert J.	10,537,637	30.5732	17,230.61	0.0500
Honorable Womack, Steve	80,000	0.1922	3,109.00	0.0075
Honorable Woodall, Rob	0	0.0000	0.00	0.0000
Honorable Wright, Ron	92,673	0.2591	13,792.06	0.0386
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoho, Ted S.	46,697	0.1222	3,410.81	0.0089
Honorable Young, Don	388,242	1.8660	0.00	0.0000
Honorable Zeldin, Lee M.	3,367,419	8.9701	16,074.39	0.0428

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2019 – January 2, 2020 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period October 1, 2019 – January 2, 2020. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Luria, Elaine	1,362,662	3.7377	138.76	0.0004
Honorable Marshall, Roger W.	209,010,179	543.0162	61,909.84	0.1608



## MEMBERS' REPRESENTATIONAL ALLOWANCE

The Members' Representational Allowance for 2020 utilizes each Member's 2019 amount and increases that amount by \$62,250.

1. A clerk-hire base amount of \$994,671 –This amount is the same for all Members and was designed to cover personnel compensation.
2. Official expenses –This amount is the total of the following two subcomponents:
  - A base amount of \$268,824 to cover office expenditures
  - The dollar equivalent of 64 (32 round trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

In no case, shall this amount be less than \$6,200.

3. The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.
4. Official Mail – The amount of this component varies for each Member based on the following formula:
  - 3 times the product of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member's congressional district.

The Committee has set the amount at 45% of this calculation.

**2020 Members' Representational Allowance**

<b>Name</b>	<b>State</b>	<b>District</b>	<b>MRA</b>
11 <sup>th</sup> District Of North Carolina	NC	11	\$1,459,325.00
25 <sup>th</sup> District Of California	CA	25	\$1,442,681.00
27 <sup>th</sup> District Of New York	NY	27	\$1,401,689.00
50 <sup>th</sup> District of California	CA	50	\$1,447,594.00
7 <sup>th</sup> District Of Maryland	MD	07	\$1,406,723.00
7 <sup>th</sup> District Of Wisconsin	WI	07	\$1,450,310.00
Abraham, Ralph Lee	LA	05	\$1,453,100.00
Adams, Alma S.	NC	12	\$1,424,334.00
Aderholt, Robert B.	AL	04	\$1,438,959.00
Aguilar, Pete	CA	31	\$1,420,377.00
Allen, Rick W.	GA	12	\$1,434,976.00
Allred, Colin Z.	TX	32	\$1,452,453.00
Amash, Justin	MI	03	\$1,426,114.00
Amodei, Mark E.	NV	02	\$1,465,559.00
Armstrong, Kelly	ND	00	\$1,449,268.00
Arrington, Jodey C.	TX	19	\$1,445,707.00
Axne, Cynthia	IA	03	\$1,453,708.00
Babin, Brian	TX	36	\$1,437,225.00
Bacon, Don	NE	02	\$1,422,315.00
Baird, James R.	IN	04	\$1,433,144.00
Balderson, Troy	OH	12	\$1,411,736.00
Banks, Jim	IN	03	\$1,432,606.00
Barr, Andy	KY	06	\$1,429,976.00
Barragán, Nanette Diaz	CA	44	\$1,440,696.00
Bass, Karen	CA	37	\$1,492,678.00
Beatty, Joyce	OH	03	\$1,445,704.00
Bera, Ami	CA	07	\$1,445,493.00
Bergman, Jack	MI	01	\$1,472,084.00
Beyer, Donald S., Jr.	VA	08	\$1,450,984.00
Biggs, Andy	AZ	05	\$1,470,818.00

**2020 Members' Representational Allowance (Continued)**

Bilirakis, Gus M.	FL	12	\$1,460,669.00
Bishop, Dan	NC	09	\$1,447,164.00
Bishop, Rob	UT	01	\$1,418,861.00
Bishop, Sanford D., Jr.	GA	02	\$1,419,874.00
Blumenauer, Earl	OR	03	\$1,500,459.00
Blunt Rochester, Lisa	DE	00	\$1,465,831.00
Bonamici, Suzanne	OR	01	\$1,492,273.00
Bost, Mike	IL	12	\$1,432,007.00
Boyle, Brendan F.	PA	02	\$1,387,570.00
Brady, Kevin	TX	08	\$1,429,648.00
Brindisi, Anthony	NY	22	\$1,429,287.00
Brooks, Mo	AL	05	\$1,432,637.00
Brooks, Susan W.	IN	05	\$1,429,856.00
Brown, Anthony G.	MD	04	\$1,384,771.00
Brownley, Julia	CA	26	\$1,449,880.00
Buchanan, Vern	FL	16	\$1,507,063.00
Buck, Ken	CO	04	\$1,410,718.00
Bucshon, Larry	IN	08	\$1,439,139.00
Budd, Ted	NC	13	\$1,414,644.00
Burchett, Tim	TN	02	\$1,433,211.00
Burgess, Michael C.	TX	26	\$1,438,046.00
Bustos, Cheri	IL	17	\$1,436,015.00
Butterfield, G.K.	NC	01	\$1,432,015.00
Byrne, Bradley	AL	01	\$1,451,412.00
Calvert, Ken	CA	42	\$1,444,849.00
Carbajal, Salud O.	CA	24	\$1,484,643.00
Cárdenas, Tony	CA	29	\$1,407,356.00
Carson, André	IN	07	\$1,441,882.00
Carter, Earl L. "Buddy"	GA	01	\$1,439,519.00
Carter, John R.	TX	31	\$1,434,655.00
Cartwright, Matt	PA	08	\$1,416,884.00

**2020 Members' Representational Allowance (Continued)**

Case, Ed	HI	01	\$1,518,393.00
Casten, Sean	IL	06	\$1,425,560.00
Castor, Kathy	FL	14	\$1,463,732.00
Castro, Joaquin	TX	20	\$1,430,901.00
Chabot, Steve	OH	01	\$1,440,177.00
Cheney, Liz	WY	00	\$1,431,154.00
Chu, Judy	CA	27	\$1,509,514.00
Cicilline, David N.	RI	01	\$1,385,467.00
Cisneros, Gilbert Ray, Jr.	CA	39	\$1,446,024.00
Clark, Katherine M.	MA	05	\$1,448,517.00
Clarke, Yvette D.	NY	09	\$1,440,734.00
Clay, Wm. Lacy	MO	01	\$1,491,744.00
Cleaver, Emanuel	MO	05	\$1,462,276.00
Cline, Ben	VA	06	\$1,429,557.00
Cloud, Michael	TX	27	\$1,445,165.00
Clyburn, James E.	SC	06	\$1,416,411.00
Cohen, Steve	TN	09	\$1,433,831.00
Cole, Tom	OK	04	\$1,451,369.00
Collins, Doug	GA	09	\$1,425,084.00
Comer, James	KY	01	\$1,440,102.00
Conaway, K. Michael	TX	11	\$1,454,119.00
Connolly, Gerald E.	VA	11	\$1,397,660.00
Cook, Paul	CA	08	\$1,480,905.00
Cooper, Jim	TN	05	\$1,440,737.00
Correa, J. Luis	CA	46	\$1,426,516.00
Costa, Jim	CA	16	\$1,454,291.00
Courtney, Joe	CT	02	\$1,430,912.00
Cox, TJ	CA	21	\$1,440,957.00
Craig, Angie	MN	02	\$1,426,186.00
Crawford, Eric A. "Rick"	AR	01	\$1,465,718.00
Crenshaw, Dan	TX	02	\$1,434,434.00

**2020 Members' Representational Allowance (Continued)**

Crist, Charlie	FL	13	\$1,487,251.00
Crow, Jason	CO	06	\$1,485,128.00
Cuellar, Henry	TX	28	\$1,427,423.00
Cunningham, Joe	SC	01	\$1,445,057.00
Curtis, John R.	UT	03	\$1,408,477.00
Davids, Sharice	KS	03	\$1,425,859.00
Davidson, Warren	OH	08	\$1,418,038.00
Davis, Danny K.	IL	07	\$1,463,931.00
Davis, Rodney	IL	13	\$1,433,220.00
Davis, Susan A.	CA	53	\$1,459,327.00
Dean, Madeleine	PA	04	\$1,419,465.00
DeFazio, Peter A.	OR	04	\$1,494,402.00
DeGette, Diana	CO	01	\$1,493,282.00
DeLauro, Rosa L.	CT	03	\$1,445,737.00
DelBene, Suzan K.	WA	01	\$1,470,539.00
Delgado, Antonio	NY	19	\$1,445,728.00
Demings, Val Butler	FL	10	\$1,468,755.00
DeSaulnier, Mark	CA	11	\$1,451,641.00
DesJarlais, Scott	TN	04	\$1,430,919.00
Deutch, Theodore E.	FL	22	\$1,524,537.00
Diaz-Balart, Mario	FL	25	\$1,419,703.00
Dingell, Debbie	MI	12	\$1,442,733.00
Doggett, Lloyd	TX	35	\$1,434,278.00
Doyle, Michael F.	PA	18	\$1,459,280.00
Duncan, Jeff	SC	03	\$1,417,370.00
Dunn, Neal P.	FL	02	\$1,447,761.00
Emmer, Tom	MN	06	\$1,428,849.00
Engel, Eliot L.	NY	16	\$1,415,893.00
Escobar, Veronica	TX	16	\$1,432,435.00
Eshoo, Anna G.	CA	18	\$1,514,513.00
Espaillat, Adriano	NY	13	\$1,469,276.00

**2020 Members' Representational Allowance (Continued)**

Estes, Ron	KS	04	\$1,444,781.00
Evans, Dwight	PA	03	\$1,447,045.00
Ferguson, A. Drew, IV	GA	03	\$1,427,709.00
Finkenauer, Abby	IA	01	\$1,453,677.00
Fitzpatrick, Brian K.	PA	01	\$1,401,665.00
Fleischmann, Charles J. "Chuck"	TN	03	\$1,435,321.00
Fletcher, Lizzie	TX	07	\$1,450,587.00
Flores, Bill	TX	17	\$1,454,115.00
Fortenberry, Jeff	NE	01	\$1,409,632.00
Foster, Bill	IL	11	\$1,389,681.00
Foxx, Virginia	NC	05	\$1,435,894.00
Frankel, Lois	FL	21	\$1,524,537.00
Fudge, Marcia L.	OH	11	\$1,460,515.00
Fulcher, Russ	ID	01	\$1,477,258.00
Gabbard, Tulsi	HI	02	\$1,512,223.00
Gaetz, Matt	FL	01	\$1,467,351.00
Gallagher, Mike	WI	08	\$1,433,635.00
Gallego, Ruben	AZ	07	\$1,445,086.00
Garamendi, John	CA	03	\$1,472,016.00
García, Jesús G. "Chuy"	IL	04	\$1,440,323.00
Garcia, Sylvia R.	TX	29	\$1,396,869.00
Gianforte, Greg	MT	00	\$1,555,283.00
Gibbs, Bob	OH	07	\$1,432,449.00
Gohmert, Louie	TX	01	\$1,438,239.00
Golden, Jared F.	ME	02	\$1,450,280.00
Gomez, Jimmy	CA	34	\$1,464,636.00
Gonzalez, Anthony	OH	16	\$1,414,984.00
Gonzalez, Vicente	TX	15	\$1,435,477.00
González-Colón, Jenniffer	PR	00	\$1,988,262.00
Gooden, Lance	TX	05	\$1,444,334.00
Gosar, Paul A.	AZ	04	\$1,508,660.00

**2020 Members' Representational Allowance (Continued)**

Gottheimer, Josh	NJ	05	\$1,426,526.00
Granger, Kay	TX	12	\$1,446,118.00
Graves, Garret	LA	06	\$1,462,327.00
Graves, Sam	MO	06	\$1,453,220.00
Graves, Tom	GA	14	\$1,419,243.00
Green, Al	TX	09	\$1,443,838.00
Green, Mark E.	TN	07	\$1,443,811.00
Griffith, H. Morgan	VA	09	\$1,422,843.00
Grijalva, Raúl M.	AZ	03	\$1,457,764.00
Grothman, Glenn	WI	06	\$1,447,308.00
Guest, Michael	MS	03	\$1,464,792.00
Guthrie, Brett	KY	02	\$1,432,998.00
Haaland, Debra A.	NM	01	\$1,450,678.00
Hagedorn, Jim	MN	01	\$1,433,298.00
Harder, Josh	CA	10	\$1,456,333.00
Harris, Andy	MD	01	\$1,410,108.00
Hartzler, Vicky	MO	04	\$1,443,333.00
Hastings, Alcee L.	FL	20	\$1,446,263.00
Hayes, Jahana	CT	05	\$1,424,388.00
Heck, Denny	WA	10	\$1,459,475.00
Hern, Kevin	OK	01	\$1,445,597.00
Herrera Beutler, Jaime	WA	03	\$1,461,058.00
Hice, Jody B.	GA	10	\$1,414,332.00
Higgins, Brian	NY	26	\$1,439,994.00
Higgins, Clay	LA	03	\$1,463,146.00
Hill, J. French	AR	02	\$1,458,243.00
Himes, James A.	CT	04	\$1,430,349.00
Holding, George	NC	02	\$1,427,594.00
Hollingsworth, Trey	IN	09	\$1,427,038.00
Horn, Kendra S.	OK	05	\$1,455,811.00
Horsford, Steven	NV	04	\$1,466,486.00

**2020 Members' Representational Allowance (Continued)**

Houlahan, Chrissy	PA	06	\$1,409,503.00
Hoyer, Steny H.	MD	05	\$1,397,311.00
Hudson, Richard	NC	08	\$1,421,431.00
Huffman, Jared	CA	02	\$1,476,466.00
Huizenga, Bill	MI	02	\$1,420,950.00
Hurd, Will	TX	23	\$1,446,544.00
Jackson Lee, Sheila	TX	18	\$1,444,792.00
Jayapal, Pramila	WA	07	\$1,511,179.00
Jeffries, Hakeem S.	NY	08	\$1,458,593.00
Johnson, Bill	OH	06	\$1,435,472.00
Johnson, Dusty	SD	00	\$1,476,246.00
Johnson, Eddie Bernice	TX	30	\$1,426,429.00
Johnson, Henry C. "Hank", Jr.	GA	04	\$1,416,541.00
Johnson, Mike	LA	04	\$1,461,214.00
Jordan, Jim	OH	04	\$1,430,485.00
Joyce, David P.	OH	14	\$1,424,897.00
Joyce, John	PA	13	\$1,403,727.00
Kaptur, Marcy	OH	09	\$1,455,699.00
Katko, John	NY	24	\$1,422,007.00
Keating, William R.	MA	09	\$1,482,939.00
Keller, Fred	PA	12	\$1,412,544.00
Kelly, Mike	PA	16	\$1,408,934.00
Kelly, Robin L.	IL	02	\$1,435,871.00
Kelly, Trent	MS	01	\$1,450,965.00
Kennedy, Joseph P., III	MA	04	\$1,431,386.00
Khanna, Ro	CA	17	\$1,429,092.00
Kildee, Daniel T.	MI	05	\$1,443,983.00
Kilmer, Derek	WA	06	\$1,476,491.00
Kim, Andy	NJ	03	\$1,414,944.00
Kind, Ron	WI	03	\$1,447,150.00
King, Peter T.	NY	02	\$1,389,017.00



**2020 Members' Representational Allowance (Continued)**

King, Steve	IA	04	\$1,459,803.00
Kinzinger, Adam	IL	16	\$1,442,883.00
Kirkpatrick, Ann	AZ	02	\$1,494,835.00
Krishnamoorthi, Raja	IL	08	\$1,412,880.00
Kuster, Ann M.	NH	02	\$1,428,563.00
Kustoff, David	TN	08	\$1,426,680.00
LaHood, Darin	IL	18	\$1,448,217.00
LaMalfa, Doug	CA	01	\$1,498,974.00
Lamb, Conor	PA	17	\$1,433,698.00
Lamborn, Doug	CO	05	\$1,467,543.00
Langevin, James R.	RI	02	\$1,400,366.00
Larsen, Rick	WA	02	\$1,478,148.00
Larson, John B.	CT	01	\$1,427,619.00
Latta, Robert E.	OH	05	\$1,439,824.00
Lawrence, Brenda L.	MI	14	\$1,441,653.00
Lawson, Al, Jr.	FL	05	\$1,424,618.00
Lee, Barbara	CA	13	\$1,491,570.00
Lee, Susie	NV	03	\$1,484,419.00
Lesko, Debbie	AZ	08	\$1,474,220.00
Levin, Andy	MI	09	\$1,438,406.00
Levin, Mike	CA	49	\$1,485,219.00
Lewis, John	GA	05	\$1,456,454.00
Lieu, Ted	CA	33	\$1,539,049.00
Lipinski, Daniel	IL	03	\$1,404,972.00
Loeb sack, David	IA	02	\$1,451,183.00
Lofgren, Zoe	CA	19	\$1,461,277.00
Long, Billy	MO	07	\$1,457,405.00
Loudermilk, Barry	GA	11	\$1,415,206.00
Lowenthal, Alan S.	CA	47	\$1,470,708.00
Lowey, Nita M.	NY	17	\$1,419,365.00
Lucas, Frank D.	OK	03	\$1,459,712.00

**2020 Members' Representational Allowance (Continued)**

Luetkemeyer, Blaine	MO	03	\$1,429,207.00
Luján, Ben Ray	NM	03	\$1,440,700.00
Luria, Elaine G.	VA	02	\$1,401,721.00
Lynch, Stephen F.	MA	08	\$1,460,898.00
Malinowski, Tom	NJ	07	\$1,411,062.00
Maloney, Carolyn B.	NY	12	\$1,560,796.00
Maloney, Sean Patrick	NY	18	\$1,425,055.00
Marchant, Kenny	TX	24	\$1,457,557.00
Marshall, Roger W.	KS	01	\$1,451,268.00
Massie, Thomas	KY	04	\$1,438,280.00
Mast, Brian J.	FL	18	\$1,478,631.00
Matsui, Doris O.	CA	06	\$1,473,396.00
McAdams, Ben	UT	04	\$1,413,775.00
McBath, Lucy	GA	06	\$1,422,216.00
McCarthy, Kevin	CA	23	\$1,467,507.00
McCaul, Michael T.	TX	10	\$1,454,910.00
McClintock, Tom	CA	04	\$1,541,322.00
McCollum, Betty	MN	04	\$1,428,073.00
McEachin, A. Donald	VA	04	\$1,399,792.00
McGovern, James P.	MA	02	\$1,431,097.00
McHenry, Patrick T.	NC	10	\$1,430,605.00
McKinley, David B.	WV	01	\$1,405,375.00
McNerney, Jerry	CA	09	\$1,463,727.00
Meeks, Gregory W.	NY	05	\$1,437,134.00
Meng, Grace	NY	06	\$1,433,608.00
Meuser, Daniel	PA	09	\$1,420,856.00
Miller, Carol D.	WV	03	\$1,396,636.00
Mitchell, Paul	MI	10	\$1,445,521.00
Moolenaar, John R.	MI	04	\$1,454,101.00
Mooney, Alexander X.	WV	02	\$1,406,255.00
Moore, Gwen	WI	04	\$1,447,588.00

**2020 Members' Representational Allowance (Continued)**

Morelle, Joseph D.	NY	25	\$1,431,943.00
Moulton, Seth	MA	06	\$1,432,281.00
Mucarsel-Powell, Debbie	FL	26	\$1,453,471.00
Mullin, Markwayne	OK	02	\$1,447,564.00
Murphy, Gregory F.	NC	03	\$1,429,786.00
Murphy, Stephanie N.	FL	07	\$1,435,130.00
Nadler, Jerrold	NY	10	\$1,518,768.00
Napolitano, Grace F.	CA	32	\$1,415,067.00
Neal, Richard E.	MA	01	\$1,434,790.00
Neguse, Joe	CO	02	\$1,477,243.00
Newhouse, Dan	WA	04	\$1,441,308.00
Norcross, Donald	NJ	01	\$1,409,538.00
Norman, Ralph	SC	05	\$1,409,896.00
Norton, Eleanor Holmes	DC	00	\$1,457,012.00
Nunes, Devin	CA	22	\$1,439,968.00
Ocasio-Cortez, Alexandria	NY	14	\$1,419,684.00
O'Halleran, Tom	AZ	01	\$1,462,122.00
Olson, Pete	TX	22	\$1,449,682.00
Omar, Ilhan	MN	05	\$1,462,708.00
Palazzo, Steven M.	MS	04	\$1,463,159.00
Pallone, Frank, Jr.	NJ	06	\$1,420,258.00
Palmer, Gary J.	AL	06	\$1,434,422.00
Panetta, Jimmy	CA	20	\$1,466,986.00
Pappas, Chris	NH	01	\$1,447,451.00
Pascrell, Bill, Jr.	NJ	09	\$1,428,023.00
Payne, Donald M., Jr.	NJ	10	\$1,447,575.00
Pelosi, Nancy	CA	12	\$1,531,228.00
Pence, Greg	IN	06	\$1,432,131.00
Perlmutter, Ed	CO	07	\$1,456,072.00
Perry, Scott	PA	10	\$1,400,255.00
Peters, Scott H.	CA	52	\$1,509,719.00

**2020 Members' Representational Allowance (Continued)**

Peterson, Collin C.	MN	07	\$1,440,005.00
Phillips, Dean	MN	03	\$1,427,513.00
Pingree, Chellie	ME	01	\$1,447,284.00
Plaskett, Stacey E.	VI	00	\$1,351,748.00
Pocan, Mark	WI	02	\$1,446,392.00
Porter, Katie	CA	45	\$1,478,407.00
Posey, Bill	FL	08	\$1,471,647.00
Pressley, Ayanna	MA	07	\$1,445,078.00
Price, David E.	NC	04	\$1,436,899.00
Quigley, Mike	IL	05	\$1,480,652.00
Radewagen, Aumua Amata Coleman	AS	00	\$1,418,125.00
Raskin, Jamie	MD	08	\$1,420,522.00
Ratcliffe, John	TX	04	\$1,450,814.00
Reed, Tom	NY	23	\$1,421,857.00
Reschenthaler, Guy	PA	14	\$1,422,428.00
Rice, Kathleen M.	NY	04	\$1,413,760.00
Rice, Tom	SC	07	\$1,445,234.00
Richmond, Cedric L.	LA	02	\$1,465,118.00
Riggleman, Denver	VA	05	\$1,442,677.00
Roby, Martha	AL	02	\$1,435,000.00
Rodgers, Cathy McMorris	WA	05	\$1,465,253.00
Roe, David P.	TN	01	\$1,435,448.00
Rogers, Harold	KY	05	\$1,423,422.00
Rogers, Mike	AL	03	\$1,441,516.00
Rooney, Francis	FL	19	\$1,518,321.00
Rose, John W.	TN	06	\$1,428,572.00
Rose, Max	NY	11	\$1,397,181.00
Rouda, Harley	CA	48	\$1,472,295.00
Rouzer, David	NC	07	\$1,423,449.00
Roy, Chip	TX	21	\$1,483,992.00
Roybal-Allard, Lucille	CA	40	\$1,404,609.00

**2020 Members' Representational Allowance (Continued)**

Ruiz, Raul	CA	36	\$1,489,788.00
Ruppersberger, C. A. Dutch	MD	02	\$1,407,250.00
Rush, Bobby L.	IL	01	\$1,448,844.00
Rutherford, John H.	FL	04	\$1,451,352.00
Ryan, Tim	OH	13	\$1,425,718.00
Sablan, Gregorio Kilili Camacho	MP	00	\$1,435,240.00
Sanchez, Linda T.	CA	38	\$1,427,832.00
San Nicolas, Michael F.Q.	GU	00	\$1,464,410.00
Sarbanes, John P.	MD	03	\$1,415,630.00
Scalise, Steve	LA	01	\$1,466,352.00
Scanlon, Mary Gay	PA	05	\$1,407,369.00
Schakowsky, Janice D.	IL	09	\$1,453,049.00
Schiff, Adam B.	CA	28	\$1,524,302.00
Schneider, Bradley Scott	IL	10	\$1,412,866.00
Schrader, Kurt	OR	05	\$1,482,429.00
Schrier, Kim	WA	08	\$1,432,679.00
Schweikert, David	AZ	06	\$1,480,272.00
Scott, Austin	GA	08	\$1,427,073.00
Scott, David	GA	13	\$1,427,222.00
Scott, Robert C. "Bobby"	VA	03	\$1,433,294.00
Sensenbrenner, F. James, Jr.	WI	05	\$1,432,722.00
Serrano, José E.	NY	15	\$1,412,036.00
Sewell, Terri A.	AL	07	\$1,443,155.00
Shalala, Donna E.	FL	27	\$1,452,377.00
Sherman, Brad	CA	30	\$1,470,827.00
Sherrill, Mikie	NJ	11	\$1,426,563.00
Shimkus, John	IL	15	\$1,452,783.00
Simpson, Michael K.	ID	02	\$1,461,062.00
Sires, Albio	NJ	08	\$1,438,612.00
Slotkin, Elissa	MI	08	\$1,418,161.00
Smith, Adam	WA	09	\$1,488,960.00

**2020 Members' Representational Allowance (Continued)**

Smith, Adrian	NE	03	\$1,432,751.00
Smith, Christopher H.	NJ	04	\$1,434,530.00
Smith, Jason	MO	08	\$1,436,699.00
Smucker, Lloyd	PA	11	\$1,382,835.00
Soto, Darren	FL	09	\$1,427,466.00
Spanberger, Abigail Davis	VA	07	\$1,401,020.00
Spano, Ross	FL	15	\$1,438,294.00
Speier, Jackie	CA	14	\$1,453,721.00
Stanton, Greg	AZ	09	\$1,480,902.00
Stauber, Pete	MN	08	\$1,463,293.00
Stefanik, Elise M.	NY	21	\$1,453,252.00
Steil, Bryan	WI	01	\$1,434,958.00
Steube, W. Gregory	FL	17	\$1,460,212.00
Stevens, Haley M.	MI	11	\$1,431,346.00
Stewart, Chris	UT	02	\$1,440,373.00
Stivers, Steve	OH	15	\$1,435,348.00
Suozi, Thomas R.	NY	03	\$1,431,943.00
Swalwell, Eric	CA	15	\$1,483,333.00
Takano, Mark	CA	41	\$1,420,275.00
Taylor, Van	TX	03	\$1,456,353.00
Thompson, Bennie G.	MS	02	\$1,452,960.00
Thompson, Glenn	PA	15	\$1,413,660.00
Thompson, Mike	CA	05	\$1,492,903.00
Thornberry, Mac	TX	13	\$1,445,802.00
Timmons, William R., IV	SC	04	\$1,414,515.00
Tipton, Scott R.	CO	03	\$1,487,553.00
Titus, Dina	NV	01	\$1,453,277.00
Tlaib, Rashida	MI	13	\$1,457,032.00
Tonko, Paul	NY	20	\$1,432,953.00
Torres, Norma J.	CA	35	\$1,445,581.00
Torres Small, Xochitl	NM	02	\$1,456,845.00

**2020 Members' Representational Allowance (Continued)**

Trahan, Lori	MA	03	\$1,430,847.00
Trone, David J.	MD	06	\$1,405,693.00
Turner, Michael R.	OH	10	\$1,435,884.00
Underwood, Lauren	IL	14	\$1,450,825.00
Upton, Fred	MI	06	\$1,441,126.00
Van Drew, Jefferson	NJ	02	\$1,435,558.00
Vargas, Juan	CA	51	\$1,463,472.00
Veasey, Marc A.	TX	33	\$1,392,897.00
Vela, Filemon	TX	34	\$1,430,359.00
Velázquez, Nydia M.	NY	07	\$1,475,357.00
Visclosky, Peter J.	IN	01	\$1,436,595.00
Wagner, Ann	MO	02	\$1,459,520.00
Walberg, Tim	MI	07	\$1,435,479.00
Walden, Greg	OR	02	\$1,495,057.00
Walker, Mark	NC	06	\$1,431,223.00
Walorski, Jackie	IN	02	\$1,420,063.00
Waltz, Michael	FL	06	\$1,473,106.00
Wasserman Schultz, Debbie	FL	23	\$1,489,996.00
Waters, Maxine	CA	43	\$1,449,364.00
Watkins, Steve	KS	02	\$1,442,557.00
Watson Coleman, Bonnie	NJ	12	\$1,412,377.00
Weber, Randy K., Sr.	TX	14	\$1,451,090.00
Webster, Daniel	FL	11	\$1,460,476.00
Welch, Peter	VT	00	\$1,437,742.00
Wenstrup, Brad R.	OH	02	\$1,442,143.00
Westerman, Bruce	AR	04	\$1,459,919.00
Wexton, Jennifer	VA	10	\$1,399,688.00
Wild, Susan	PA	07	\$1,420,626.00
Williams, Roger	TX	25	\$1,437,521.00
Wilson, Frederica S.	FL	24	\$1,455,677.00
Wilson, Joe	SC	02	\$1,444,918.00

**2020 Members' Representational Allowance (Continued)**

Wittman, Robert J.	VA	01	\$1,407,601.00
Womack, Steve	AR	03	\$1,458,494.00
Woodall, Rob	GA	07	\$1,393,792.00
Wright, Ron	TX	06	\$1,434,438.00
Yarmuth, John A.	KY	03	\$1,422,701.00
Yoho, Ted S.	FL	03	\$1,446,759.00
Young, Don	AK	00	\$1,493,262.00
Zeldin, Lee M.	NY	01	\$1,435,741.00



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
AARONSON LEVINE, AMY C.	2408, 2411	ADLER, LAUREN N.	1297, 1299	ALEXANDER, GORDON	46
ABADIE, MADELINE E.	1003, 1007	ADUSUMILLI, PUJITH	1062	ALEXANDER, KATHRYN E.	628, 630
ABBASI, LANA M.	2647, 2650	AE JR, AE.	2219, 2221	ALEXANDER, KRISTEN M.	2234, 2237
ABBOTT JR, JAMES	153	AERY II, ROBERT G.	1305, 1308	ALEXANDER, LAVERNE	2128, 2130
ABBOTT, JACOB E.	2382, 2386	AFFEEY, YOMNA	129	ALEXANDER, PURVIS J.	153
ABBOTT, JESSICA A.	46	AFRAM, AMANDA A.	129	ALEXANDER, WHITLEY E.	2281, 2283
ABBOTT, MEGAN E.	247, 251	AGDAIAN, TIGRAN	1081, 1083	ALEXIN, AARON R.	129
ABBOUD, KHALIL	3044, 3048	AGNEW, ROSE M.	46, 113	ALEXIS, ARMAND M.	639, 642
ABRUZZESE, TAYLOR M.	1797, 1801	AGONAFER, BETHEHEM A.	1851, 1854	ALFORD, JOHN B.	2486, 2488
ABDIRAHMAN, SOOL A.	1428	AGUILAR, BIRIDIANA	241, 245	ALIO, NICOLE D.	1909, 1911
ABEBE, YESHIMEBET M.	985, 988	AGUILAR, SANDRA	724	ALKINBURG, KEVIN R.	1267, 1270
ABEL, SARAH A.	1567, 1570	AGUILERA VILLALBA, REBECCA	1379, 1382	ALLBRIGHT, JUSTIN W.	196, 206
ABEL, TIMOTHY	46	AGUILERA, DIANA	1933	ALLBROOKS, HUBERT S.	1208, 1212
ABERNATHY, PAMELA M.	234, 238	AGUILERA, MICHAEL ANTHONY G.	2413	ALLEN SHIRES, DEBBIE J.	1611, 1614
ABEYTA, JUAN C.	1774, 1777	AGUIRRE, AUSTIN A.	259, 261	ALLEN, ALEXIS A.	1409
ABIDI, JASMINE O.	2121	AGUIRRE, RUBEN	954	ALLEN, AMBER	884, 887, 1024, 1027, 1043, 1045, 1174, 1178, 1536, 1539, 2108, 2112, 2122, 2124, 2986
ABNER, JOSEPH M.	598, 600	AHERN, JEANNE B.	2020, 2022	ALLEN, AMBER M.	2820, 2824
ABONYI JR, CLEMENT O.	3010, 3013	AHERN, KARA M.	38, 40, 603, 607	ALLEN, BRIAN W.	1112, 1115
ABOUCHAR, KEITH S.	11, 13	AHERN, NOLAN W.	3026, 3031	ALLEN, ELIZABETH P.	500, 503
ABRAHAM, KATRINA G.	2851, 2855	AHMAD, AMAR	632	ALLEN, HENRY T.	218
ABRAHAM, SABEY M.	1596, 1599	AHMAD, FATIMA M.	3136, 3139	ALLEN, JEREMY G.	364
ABRAHAMIAN, ARLET E.	1731, 1734	AHMAD, VIQUAR	46	ALLEN, JOHN B.	2986
ABRAMOWITZ, DAVID S.	3011, 3014	AHMADI, JONATHAN	212	ALLEN, KATHERINE R.	1555, 1559
ABRAMS, SAMUEL J.	2986	AHMADIYAVIN, AMIR	2893, 2895	ALLEN, KEITH L.	46
ABRAMS, SCOTT W.	2485, 2488	AHMED, AHDEL N.	1909, 1911	ALLEN, LADONYA	3322
ABREU, RANDY D.	2073	AHMED, DANNIYAL	832, 835	ALLEN, LESLIE A.	2044, 2047
ABUSCH, AVIVA R.	892, 895, 3057, 3061	AHMED, MUNEEB	46	ALLEN, MATTHEW G.	843, 847
ACEVEDO, SUELEIZA K.	2019, 2022	AHMED, SAMEEHA	2765, 2768	ALLEN, MORRIS J.	745, 748
ACKER, JUANITA A.	1228, 1233	AHMED, SHAHID L.	2982	ALLEN, PATRICK R.	46
ACKERMAN, EMILY B.	2240, 2243	AHMED, ZUNERA	2307, 2311	ALLEN, PAUL A.	321, 324
ACKERMAN, JOYCE L.	2934, 2939	AHN, KENNETH	335, 340	ALLEN, RACHEL	603, 607
ACKERMAN, STEPHEN M.	1049, 1053	AHN, MICHAEL M.	910, 913	ALLEN, STEPHANIE R.	2772, 2775
ACORNLEY, MARK A.	26, 28, 218, 565, 568, 622, 624, 1071, 1073, 1622, 1625, 2394, 2396, 2499, 2501, 2587, 2590	AHRENS, LAURA L.	1330, 1335	ALLEY, MICHAEL D.	1825
ACOSTA GARCIA, ALMA N.	590, 594, 2978	AHUJA, KALPANA A.	46	ALLI, TYLEASE T.	3019, 3022
ACOSTA, JOSE A.	960, 964	AHZI, ELIMA Y.	2377, 2380	ALLIE-BRENNAN, RAGHIB	1291, 1293
ACOSTA, SAMUEL	254, 255	AIEN, NELTA T.	2377, 2380	ALLISON, KEVIN M.	46
ACUESTA, JULY J.	46	AIKEN, HANNAH K.	2612, 2615	ALLISON, MICHAEL P.	475
ADAKI, OREN S.	2922, 2925	AINSLEY, MATTHEW E.	3113	ALLISON, TERISA L.	3011, 3014
ADAMS, AERIAL N.	2660	AITA, TAMMY M.	565, 568	ALLMER, DANICA	1451, 1455
ADAMS, CHINETTA R.	153	AITAOTO, TAFITO	2219, 2221	ALMAGUER, MARIA V.	954
ADAMS, CHRISTOPHER J.	1024, 1027	AITCH, IZMIRA V.	1963, 1966	ALPERT, ADAM M.	2462, 2464, 2986
ADAMS, DAVID M.	1643, 1646	AKANMU, SUARAU F.	843	ALPTEKIN, SERA A.	2576, 2578
ADAMS, JAMES P.	1169, 1171	AKHER, NAUREEN	2070, 2073	ALSPAW, MAKENZIE E.	2646
ADAMS, KATHERINE J.	2575, 2578	AKIN, JAMES B.	1389, 1393	ALSTON JR, THOMAS K.	2454, 2456
ADAMS, NICHELLE F.	153	AKINS, BRANTON S.	1542	ALSTON, MARK A.	46
ADAMS, NICHOLAS	1515, 2840	AKOWUAH, EMMANUEL S.	160	ALSTON, NADIA S.	2210, 2213
ADAMS, SALLY J.	2061, 2066	AKULA, MALLIKARJUNA R.	46	ALSTON-SWAN, TYLER K.	1543, 1545
ADAMS, SUSAN M.	2986	AKWARA, NGOZI D.	2347, 2349	ALSTORK, KIM M.	129
ADAMS, THOMAS R.	2575, 2578	AL BAGHDADI, JAWAD K.	827, 829	ALSUP, SERENA	2647, 2650
ADAMS, TODD L.	1643, 1646	AL SHADOOD, MAYTHAM S.	770, 774	ALTHERFERY, HAJER	3322
ADAMS, TYLER A.	653, 655	ALAGOOD, ROBERT K.	2639, 2643	ALTMAN, RYAN D.	1253, 1258
ADAMSON, TYLER M.	2742	ALAM, MARYAM	1364, 1367	ALTOUNIAN, DENISE N.	725, 729
ADCOCK, AUSTEN L.	494	ALAM, NABEEL A.	1684, 1686	ALUMBAUGH, CHRISTOPHER B.	1186
ADE, DAVID C.	985, 988	ALAMILLO, NATHAN	1844	ALVA, ALISA A.	1909, 1912
ADEKEYE, OMOLARA	2210	ALATORRE, ANGELICA R.	2194, 2196	ALVARADO, AGUSTIN	557, 562
ADEKUNLE, DORCAS A.	2898, 2901	ALAVEZ, JOHNNY	2031, 2036	ALVARADO, BRENDA D.	411, 414
ADELAKUN, DEEN A.	46	ALAVI, ALEXIS M.	1615, 1619	ALVARADO, CLELIA	2986
ADELSTEIN, LILLIAN B.	2050, 2053	ALAWIEH, ABBAS Z.	1695, 1698, 2704	ALVARADO, MARIA	557, 562
ADENIJI, ADERONKE F.	46	ALBARES, MICHAEL	2269, 2272	ALVARADO, MELISSA E.	3128, 3131
ADEOGUN, HANNAH O.	410	ALBERT, HELEN M.	821, 824	ALVAREZ, DEANNA L.	2581, 2584
ADEOYE, OLUWADUROTIMI	1551, 1553	ALBERT, KATHERINE M.	1643, 1646	ALVAREZ, GERARDO	1804, 1807
ADESINA, ADEOLA O.	2639, 2642	ALBERTINE, ELIZABETH P.	849, 852, 2986	ALVAREZ, RAMON A.	1590, 1593
ADESINA, KELLIE N.	3002	ALBERTS, MARC A.	3051, 3055	ALVAREZ, TIFFANY	2647
ADEYEMI, OLUWATOYIN J.	46	ALBERTSON, JULIA S.	1547, 1549	ALVAREZ, YOVI G.	897, 902
ADEYEMON, ERIC A.	1048	ALBURGER, ANNA V.	1483, 1486, 2986	ALVES, MERCY	2791, 2793
ADJEI-KORANTENG, ARABA	1787, 1789	ALCALA, SANDRA	2783, 2788	ALVEY, LISA M.	46
ADKERSON, ELIZABETH A.	1744, 1748	ALCOTT, BROOKLYN N.	2108, 2112	AMADOR, ADELA	1261, 1264
ADKERSON, ROBERT A.	1744, 1748	ALDEN, JENNIFER R.	1153, 1156	AMADOR, BRITTANY S.	2840
ADKINS, ELIZABETH M.	2210, 2213	ALDOUS, JULIANNE	1844, 1847	AMADOR, EMILY	196, 770
ADKINS, RICKY L.	923, 927	ALEGRIA, KATHERINE M.	2314, 2318	AMADOR, PAOLA L.	2462, 2464
ADKINS, WILLIAM B.	2986	ALEMAN, JASMIN L.	212	AMALLA, MARIA L.	712, 716
ADLER, JEREMY D.	38, 40	ALEMU, MARON A.	1435	AMANING, AKUA A.	2401, 2405
		ALEMU, MARTHA	915		
		ALESSIO, TYLER L.	284		

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
AMASON, KIMBERLY G.	1236, 1238	ANDREWS, NINAMARIE J.	778, 782	ARMSTRONG, CAROL A.	1351, 1355
AMASON, VIRGINIA S.	2102	ANDREWS, OMAR R.	196, 206	ARMSTRONG, DELORES	2863, 2866
AMBINDER, MICHAEL F.	167	ANDREWS, THOMAS	47	ARMSTRONG, EMILY	1291, 1293
AMBRIZ, JOSUE	2133, 2136	ANDRIESENS, ADRIAN D.	2228	ARMSTRONG, JANCIERA C.	47
AMBROSE, JOELLEN	2199	ANDZEL, CHRISTIAN D.	2326, 2330	ARNDT, ERIC C.	214
AMBROSE, KATHERINE A.	3076, 3081	ANELLO, RUSSELL	3036, 3040	ARNDT, KERRY E.	3076, 3081
AMBROSE, LISA M.	2259, 2261	ANFINSON, SUSAN	247, 251, 475, 479, 639, 642, 675, 678, 751, 755, 980, 982, 1214, 1218, 1317, 1321, 1451, 1455, 1520, 1525, 1737, 1741, 1744, 1748, 1995, 1998, 2172, 2176, 2252, 2256, 2443, 2446, 2732, 2736	ARNESEN, EMMA M.	580, 582
AMBROSE, MYLES J.	745, 748	ANFINSON, THOMAS E.	247, 251, 475, 479, 639, 642, 675, 678, 751, 755, 980, 982, 1010, 1013, 1214, 1218, 1317, 1321, 1451, 1455, 1520, 1525, 1737, 1741, 1744, 1748, 1995, 1998, 2172, 2177, 2252, 2256, 2443, 2446, 2732, 2736	ARNESON, JEFFERY L.	47
AMBROSE, RYANN T.	2503	ANGELO, CHELSEA A.	712, 716	ARNOLD, ALEX E.	2097, 2099
AMBROSIONEK, RENATA	2654	ANGELO, GREGORY T.	2077, 2079	ARNOLD-GARCIA, JON E.	1414, 1417
AMENDOLARA, LAUREN	1507, 1511	ANGER, ABIGAIL J.	2401	ARNONE, MARK G.	2986
AMES, KENNETH S.	46	ANGOTTI, STEVEN S.	585, 588	ARNOWITZ, CHARLES F.	1127, 1132
AMICK, RICHARD E.	129	ANGULO, TIFFANY	2437, 2440	ARNTZ SR, MICHAEL L.	1267, 1270
AMIDON, ERIC	2970, 2973	ANILE, AMADEA M.	2639	ARREOLA, LINDA Y.	411
AMIN, RIHAM M.	1567	ANIMLEY, KINGSLEY T.	254, 256, 465, 1169, 2070, 2073, 2840, 2845, 3065, 3072	ARRIAGA JUAREZ, JUAN	843
AMINZADAH, ROUHULLAH	46	ANONSEN, COLIN J.	2143, 2144, 2147	ARRIAGA, DANIEL J.	411, 414
AMIS, ANNA M.	47	ANSARI, ARYA	2486, 2488	ARROJO, DAVID	892, 895, 3101, 3103
AMMEN, FAITH E.	2827, 2831	ANSEL, HELENE	2382	ARSLA, TOORA F.	398
AMORY, ELIZABETH J.	1291	ANTHONY, ANYA F.	1057, 1059	ARSENAULT, PETER J.	196, 206
AMPUDIA, ALEXANDRA M.	3035	ANTHONY, EDWARD	2347, 2349	ARTEAGA, STACY E.	1414, 1417
AMR, RAMY K.	2632	ANTHONY, MARK K.	196, 206, 2750, 2754	ARTZ, CYRUS L.	1030, 1033, 3019, 3022
AMSTER, ELIZABETH T.	2247, 2250	ANTHONY, TONY	47	ARVEY, HANNAH F.	1317, 1321, 2326
ANAYA, PETER	196, 206	ANTONUCCI, HADDON A.	2765	ARZATE, DARCY A.	538, 541
ANDERLA, GRANT T.	2166, 2169	ANTOSKIEWICZ, ASHLEY	1615, 1619	ASADOORIAN, BENJAMIN J.	1235
ANDERS, JOHN P.	2077, 2079	ANWAR, TASEEN S.	2070, 2073	ASATA, HEATHER O.	47
ANDERSEN, FREDERIC E.	47	ANZUR, JONATHAN C.	1515, 1517	ASCENCIO, ALEXANDER	2050, 2053
ANDERSON, ALYSSA M.	757, 936, 939	APELBAUM, PERRY	3065, 3072	ASCENCIOS, SHEYLA A.	2558, 2561
ANDERSON, ASHLEY W.	167	APODACA, JOSEPH B.	1712, 1715	ASH, ALESIA N.	1590, 1593
ANDERSON, CATHERINE A.	3089, 3092	APOLINARIO, GLORIA G.	695, 699	ASH, EARSDALE	405, 407
ANDERSON, CRAIG H.	2443, 2446	APPEL, ERIKA R.	2995, 2997	ASHE, SHAE J.	832, 835
ANDERSON, DALE A.	1635, 1640	APPELBAUM, MICHAEL F.	1737, 1741	ASHFORD, JEFFREY H.	2986
ANDERSON, DENINE	47	APPIAH, JOYCE S.	1747	ASHMAWY, OMAR S.	3345, 3346
ANDERSON, DONTRELL	47	APPIAH-KUBI, FELIX	47	ASHTON, AUGUSTUS T.	2571, 2573
ANDERSON, DOUGLAS C.	3057, 3061	APPLE, HALEIGH P.	392, 395	ASHWORTH, DANIEL P.	682, 685, 3036, 3065, 3072
ANDERSON, ELISE R.	1797, 1801	APPLEMAN, DANIELLE R.	3100, 3103	ASIS, JERICHO JAYSON S.	2393
ANDERSON, ERIC N.	1615, 1619	APRAHAMIAN, ALLISON G.	1071, 1073	ASKEW, ALLEN	2852, 2855
ANDERSON, GENA L.	2285, 2288	APRILE, ALEXANDER M.	1944, 1947	ASLAMI, MOHAMMAD M.	3026, 3031
ANDERSON, GRIFFIN M.	1494, 1498	ARABOGHLI, SAMI	2604, 2608	ASPEN, BLAKE S.	2537
ANDERSON, HANNAH I.	757, 760	ARAGON, CLAUDIA M.	335, 340	ASPREA, JOSEPH L.	1756, 1759
ANDERSON, JACALYN M.	2161, 2163	ARAIZA SANTAELLA, SHIRLEY	411, 414	ASSIM, ANISAH	351, 353, 610, 613, 1712, 2647
ANDERSON, JACQUILINE R.	482	ARAUJO, RILEY C.	1701	ASSINI, JOHN T.	2108, 2112
ANDERSON, JEFFREY	1635, 1640	ARAYA, MESERET M.	31, 34	ASTON, MADISON C.	3036, 3040, 3120
ANDERSON, JEFFREY B.	1567, 1570	ARAZI, HADAR	1169, 1171	ASYA, EVELYN	1547
ANDERSON, JENNA R.	687, 691	ARBAIZA, KENIA E.	2205	ATCHISON, DARRYL A.	47
ANDERSON, KAREN E.	167	ARBEIT, JEFFREY S.	3333	ATCHISON, KAYLA A.	1135, 1138
ANDERSON, KATELYNN M.	2210, 2213	ARBULLU, OSCAR D.	2704, 2707	ATHY, SUSAN	3113, 3117
ANDERSON, KYLE D.	47	ARCANGELI, PAUL	3006, 3008	ATKINSON, SHALLUM S.	1804
ANDERSON, LAUREN	2458	ARCE, VICTORIA G.	1062	ATEBERY, ALEXANDER S.	2986
ANDERSON, LAUREN M.	167	ARCHER III, WILLIAM R.	1015, 1019, 2986	ATTERBURY, ROBERT B.	2008, 2012
ANDERSON, MADISON W.	2593, 2596	ARCHER, ANTHONY	1635, 1640	ATTERMANN, JASON H.	892, 895
ANDERSON, MARGIE D.	2812, 2816	ARCHER, MORGAN P.	130	ATTIYA, AMANDA P.	3113
ANDERSON, MATTHEW L.	2986	AREVALO, ELIZABETH A.	1712, 1715	ATWOOD, MATTHEW E.	2692, 2695
ANDERSON, MORGAN L.	38, 40	ARGALL, ELIZABETH L.	2240, 2243	AUCHINCLOSS, JOHN W.	1938
ANDERSON, RYAN E.	2704, 2707	ARGUELLO, HECTOR	2833, 2837	AUDINO, ERNEST C.	2833, 2837
ANDERSON, SAMANTHA S.	2166, 2169	ARIAS, HECTOR	3044, 3048	AUGUSTE, SHINDLER A.	1344
ANDERSON, SARAH P.	2025, 2028	ARJEV, MICHAEL	47	AUGUSTUS, IMANI M.	2166, 2169
ANDERSON, SHANNON T.	3036, 3040	ARLANTICO, PATRICK S.	2906, 2910	AULIS-CABRERA, ESTHER M.	2795
ANDERSON, SHARON L.	1562, 1565	ARMAZA, MAURICIO E.	1344, 1347	AUMANN, MARK	1567, 1570
ANDERSON, TALIAH J.	732, 734, 735	ARMELLINI, KRISTEN S.	1396, 1399	AUSTIN III, ENDER H.	1371, 1375
ANDERSON, THOMAS A.	167	ARMENTA, CARINA E.	465, 467	AUSTIN, DONNA	2150, 2152
ANDERSON, TIARA S.	47	ARMITAGE, JEFFERY D.	196, 206	AUSTIN, GRADY M.	2252, 2256
ANDERSON, WENDY D.	867, 872	ARMOUR, TIANA C.	47	AUSTIN, KEENAN N.	1886, 1888
ANDERSON, WENDY S.	2807, 2810			AUSTIN, TERESA L.	130
ANDERSON, WILLIAM S.	1744, 1748			AUSTIN, ZHANE C.	2454
ANDINO, JESSICA Y.	948, 951			AUSTIN-MACKENZIE, ELIZABETH A.	3105, 3110
ANDRABI, USAMAH S.	2188, 2191			AUSTIN-SHIPP, NIKKI	2914, 2918
ANDRADE, BARBARA C.	388, 390			AVAGIAN, ANGELIKA	334
ANDRADE, DELMA E.	2326, 2330			AVALOS SOTO, KARLA M.	1590, 1593
ANDREA, TAYLOR W.	1071, 1073			AVASARALA, SHALINI N.	2008, 2012
ANDRES, DON CHRIS M.	1087, 1090			AVCIN, SUSAN V.	2986
ANDRES, GARY J.	3113, 3117			AVECILLA, CHACE	1810
ANDREWS, JESSICA	861, 864			AVERY, ELIZABETH S.	2796, 2799
ANDREWS, JESSICA S.	682, 685, 3065, 3072				
ANDREWS, MEGAN G.	854				

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
AVILA, AMBERLYNN M.	1622, 1625	BALAOING, RALPH ANGELO Q.	777	BARKSDALE, MARSHALL	167
AWAN, OMAR	47	BALCER, FRANK C.	1717, 1722	BARLEY, NICHOLAS R.	1515
AWESU, AWANAT T.	2976	BALDWIN, AMANDA	500, 503	BARLIE, ARIANN M.	1483, 1486
AWONIYI, TONIA S.	3101, 3103	BALDWIN, BRIONI	955	BARNARD, ERIC R.	1920
AYALA, JUAN A.	2077, 2079	BALDWIN, JENNIFER M.	821, 824	BARNES JR, WILLIAM E.	1988, 1992
AYALA, MAIRA I.	2674, 2677	BALDWIN, KIMBERLY	196, 206	BARNES, ANTHONY P.	2893, 2895
AYALA, MIGUEL A.	2408, 2411	BALDWIN, WILSON C.	1596, 1600	BARNES, JUSTIN D.	860, 1756
AYDIN, ANDREW V.	1708, 1710	BALES, CHLOE E.	398	BARNES, KENNETH E.	663, 667
AYERS, NICHOLAS A.	1242, 1244	BALES, JAMES R.	3128, 3131	BARNES, LYNDSEY M.	1324, 1326
AYONOTE, PAULA O.	2453	BALIDEMAJ, EGZON	732, 735	BARNES, NATALIE K.	1726, 1729
AYREA, MARGARET	1180, 1184, 3137, 3139	BALINGER, ADRIAN L.	2425, 2428	BARNES, PETER L.	382, 385
AZEVEDO, SUSAN G.	1956, 1960	BALIS, ELLEN	2995, 2997	BARNES, SHANELLE D.	3322
BAACK, KORRY L.	2796, 2799	BALL, BENJAMIN S.	1995	BARNES, SHAYNAH	1787, 1789
BABAIR, CHASE M.	470	BALL, LUKE T.	1063, 1068	BARNES, SONIA M.	2210, 2213
BABATUNDE-BEY, AAMINAH	2566	BALL, PHOEBE	3019, 3022	BARNETT, LAURA	1622, 1625
BABB, ALISON	311, 313, 382, 385, 1351, 1355, 1389, 1393, 1471, 1474, 1688, 1692, 1815, 1821, 2138, 2140, 2234, 2237, 2321, 2324, 2437, 2440, 2820, 2825, 2983	BALL, WILLIAM M.	3051, 3055	BARNETT, REBECCA G.	564
BABBITT, PAUL J.	2061, 2066	BALLARD, JAMES R.	821, 824	BARNETT, ZACHARY J.	1180
BABINE, OLIVIA L.	2692, 2695	BALLENGER, COURTNEY L.	1305, 1308	BARON, DENA	2986
BACH, AERIEL M.	2215, 2216	BALLENGER, ROBERT A.	2886, 2890	BARON, ZACHARY L.	3113, 3117
BACHER, CHELSEA J.	2252, 2256	BALLOU JR, ERNEST W.	167	BARR, DELIA K.	3096, 3098
BACSKOCKY, ARGUS T.	130	BALMERT, ABIGAIL K.	598, 967, 1174, 1178, 1717, 1722, 2537, 2541	BARR, HANNAH	1336, 1340
BADAMI, THEODORE D.	196, 206	BALOUÉ, CASSIE A.	638	BARR, JACOB S.	585, 588
BADER, DAVID C.	2934, 2939	BALSER, JAMES R.	712, 716	BARR, PAUL	47
BADER, DAVID J.	2801, 2804	BALTAZAR, CHRISTINE M.	3011, 3014	BARRACO, MARC E.	439, 443
BADIALI, STEPHEN N.	2039	BALZANO, PAUL N.	2999, 3002	BARRANCA, ALEXIS K.	2291, 2294
BADU-NIMAKO, YVETTE	785, 3011, 3014, 3036, 3040	BAMBRICK, ANDREW C.	2204	BARREN, DANIEL L.	311, 313
BAESSLER, SARAH C.	411, 414	BANDY, PATRICIA A.	1030, 1033	BARRERA, WHITNEY M.	652
BAEZ, ANTONIO	196	BANE, LEAH	2300, 2304	BARRERA-JAROSS, MARIA	2783, 2788
BAEZA JR, JOSE L.	1590	BANEZ, JOSEPH H.	3026, 3031	BARRETT, CHARLES D.	682, 685
BAGBY, DAVID R.	2188, 2191	BANFIELD, KELLI C.	47	BARRETT, DENNIS E.	2205, 2208
BAGI, JENNIFER M.	453, 456	BANFIELD, PAIGE E.	1804, 1807	BARRETT, ROBERT R.	47
BAGLEY, RACHEL	2050	BANIK, DISHA	1435	BARRETT, WALKER B.	2833, 2837
BAGWELL, CANDACE E.	1915	BANJAC, SRDAN	1654, 1657	BARRETT, WILLIAM H.	580, 582
BAGWELL, ERIC	653, 655	BANKMAN-FRIED, GABRIEL D.	580, 582	BARRIE, ELIZABETH M.	719, 722
BAGWELL, SHAEFER L.	2492	BANKS, ALAN D.	1528, 1533	BARRINEAU, SARA E.	47
BAHAM, TODD	47	BANKS, BIANCA N.	47	BARRY, JOSEPH R.	2983
BAIG, SHAHRYAR M.	960, 964	BANKS, DAVID A.	47	BARRY, WILLIAM P.	3011, 3014
BAILEY, ASHLEY S.	2241	BANKS, GEORGE D.	3137, 3139	BARSA, RICHARD	2510, 2512
BAILEY, BENJAMIN W.	2454, 2456	BANKS, LINDA M.	364, 366, 367, 702, 704, 762, 766, 838, 841, 855, 858, 1344, 1347, 1556, 1559, 1648, 1651, 1975, 1978, 2155, 2158	BARSTOW, KEVIN S.	3026, 3031
BAILEY, DAVID E.	47	BANKS, SYLVIA	405, 407	BART, LAURA M.	1804, 1807
BAILEY, DONALD E.	2759, 2762	BANNAN, ALLISON S.	411, 414	BARTHOLD, THOMAS A.	3333
BAILEY, JENNIFER N.	259, 261, 657, 660, 1811, 1813, 2229, 2231, 2863	BARAB, JORDAN A.	3019, 3022	BARTLETT, CLAIRE A.	1744, 1748
BAILEY, JOEL	2108, 2112	BARAJAS, JOCELYNE	228, 232	BARTLETT, JOSEPH P.	2296, 2298
BAILEY, MARIEL C.	1015, 1019, 1174	BARBARINO, NICOLE M.	212	BARTLEY, TRACEY A.	1195, 1198
BAILEY, THOMAS N.	1635, 1640	BARBEE, DONELL G.	47	BARTNIK-VELLA, NICOLE M.	1797, 1801
BAINER, BRANDON L.	2692, 2695	BARBEE, GLENN	47	BARTON, CARTER A.	1030, 1034
BAIR, JAMES P.	3057, 3061	BARBER, CRAIG	47	BARTON, ELIZABETH A.	2241, 2243
BAIR, MELISSA A.	2625, 2629	BARBER, DANELLE S.	2680, 2683	BARTON, HANNAH E.	1845, 1847
BAIRD, KATHERINE D.	1585, 1588	BARBER, RONALD S.	1590, 1593	BARTON, STACY P.	598, 600, 3096, 3098
BAIRD, KEVIN S.	1214, 1218	BARBER, SARA D.	3089, 3092	BARTON, TISHA R.	47
BAISI, PATRICK B.	1939, 1942	BARBER-LILES, LINDA B.	1195, 1198	BARTUSEK, JULIA A.	745
BAKER III, JAMES W.	2229, 2231	BARBERA, AUSTIN M.	2454, 2456	BARUDI, EMMA P.	616
BAKER, BARBARA J.	1615, 1619	BARBERO, MEGAN	150	BASCUMBE, ANDRES W.	2848, 2850, 3011, 3014
BAKER, CATHERINE M.	290	BARBLAN, JENNIFER F.	3026, 3031	BASHFORD, JANICE	335, 340
BAKER, COLE A.	2566, 2568	BARCENA, GLADYS	2986	BASILAVECCHIO, KRISTEN D.	1030, 1034, 3019, 3022
BAKER, DARRELL F.	47	BARCINI, DANA L.	47	BASILIO, TYRONE A.	47
BAKER, DAWN M.	1442, 1447	BARCZAK, ELIZABETH A.	1135, 1138	BASKIN, ROBERT C.	1926
BAKER, ELIZA B.	757, 760	BARFOOT, JEFFREY	47	BASKIN, STEVEN A.	1596, 1600
BAKER, JESSICA E.	3101, 3103	BARFIELD, SANDRA R.	2281, 2283	BASS, EMILY M.	860
BAKER, MICHAEL	2347, 2349	BARFIELD, SHERRY L.	1673	BASS, JARED C.	2986
BAKER, NICHOLAS	2300, 2304	BARGAS, JARED L.	196, 206	BASS, ROBBIN C.	2229, 2231
BAKER, SAMANTHA A.	1229, 1233	BARGER, KAREN M.	2692, 2695	BASSO, CHRISTIAN J.	494
BAKER, STACY L.	682, 685, 1477, 1480, 2593, 2596, 3011, 3014, 3036, 3040, 3066, 3072	BARGER, NOAH J.	416, 419	BATCHELOR, JACK M.	1081, 1083
BAKER, TIMOTHY	247, 251	BARICH, LAUREN M.	2314, 2315, 2319	BATES, ALICIA K.	130
BAKES, KYLE T.	821, 824	BARJA, JAIDE G.	1253, 1258	BATES, BRIAN S.	1106, 1109
BALAKRISHNA, AISHWARYA	2750	BARKER, BROOKE	465, 467, 3128	BATES, DEBORAH A.	47
		BARKER, ERICA Y.	682, 685, 3066, 3072	BATEY, LAURA G.	2922, 2925
		BARKER, NATHAN R.	1317, 1321	BATISTA, ANEIRY D.	960, 964
		BARKER, WILLIAM J.	2321, 2324	BATISTA, MICHAEL G.	762, 766
		BARKLEY, RACHEL K.	2274, 2278	BATMANGLIDJ, KIYALAN	2986
				BATSON, DENISE D.	47
				BATTAGLIA, JACQUELINE P.	26, 28, 2394,

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BATTI, JENNA M.	2396	BELL, ELIZABETH A.	3113, 3117	BERGLES, JAY A.	1616, 1619
BATTLE-LUCAS, GAIL N.	1622, 1625	BELL, JACQUELINE A.	1515, 1517	BERGMAN, FAITH V.	439, 443
BAUDY, MICHAEL	153	BELL, JENNIFER A.	1797, 1801	BERGQUIST, RALENE J.	967, 971
BAUER, BRIAN W.	345, 348	BELL, JOSHUA	967, 971	BERGREEN, TIMOTHY S.	3120, 3122
BAUER, CAMERON A.	2558, 2562	BELL, LUKE C.	701	BERGREN, ERIC	1242, 1244
BAUGH, R. P.	1507	BELL, LYSSA J.	695, 699	BERGSTROM, PER K.	1573
	1501, 1504, 2025, 2028, 2031,	BELL, MARY M.	153	BERGWIN, DIANA	3128, 3131
	2036, 2264, 2267, 2739, 2742, 2807,	BELL, MEGAN O.	2286, 2288, 2986	BERHANU, KAWTHER S.	335, 340
	2810, 2934, 2939, 2995, 2997, 3066,	BELL, MICHAEL	1435, 1439	BERINGER, SARA N.	883
	3072	BELL, MORRIS A.	3322	BERKSON, RACHEL S.	1428, 1431
BAUM, CAROLINE E.	1731	BELL, PATRICK	2274, 2278	BERMAN, MIA S.	2166, 2169
BAUMAN, BRIAN R.	1659, 1663	BELL, PRESTON O.	1389, 1393	BERMUDES-CASTRO, PAULA C.	2371, 2374
BAUMAN, MICHAEL J.	985, 988	BELL, SHAKEEMA M.	3322	BERMUDEZ, NAVIS A.	3077, 3081
BAUMSTEIN, ANNA	2566	BELLAMY, RAVEN A.	3057, 3061	BERNAL, DANIEL E.	2133, 2136
BAUSERMAN, TRENTON D.	11, 13	BELLUZZI, ALEXANDER C.	321	BERNARD, MAZIE M.	310
BAUTISTA, ISABEL V.	1364, 1367	BELLMON, ANTHONY A.	423, 428	BERNATOWICZ, JONATHAN A.	2285
BAUTISTA, MARYLU	344	BELLOMO, VINCENT M.	2061	BERNER, HANNAH M.	1169, 1171
BAUTISTA, RUFINO M.	1751, 1753	BELMONTE, PAULA L.	1717, 1722	BERNHARD III, JAMES M.	2259, 2261
BAUTISTA, YAMILETTE	47	BELON, REGINALD.	1921, 1924	BERNHARD, SASHA M.	855, 858
BAXTER, JESSICA D.	1596, 1600	BELT, CAMELIA J.	153	BERNSTEIN, HALEY R.	398
BAYER, CLIFFORD R.	1049, 1053	BELTRAN, ELIZABETH R.	2133, 2136	BERRET, EMILY C.	1, 7
BAYER, JOHN S.	11, 13	BELTRAN, JONATHAN	2783, 2788	BERRO, RHEISE	2442
BAYSA, EBISE O.	3066	BELTRAN, MARIA	2430, 2433	BERRY, CATHERINE E.	130, 311, 313
BAYLES, CHRISTOPHER A.	2102, 2105	BEMBRY, LOREN M.	1174, 1178	BERRY, GREGORY A.	1420, 1425
BAYLOR, CHRISTOPHER S.	520, 523, 1359,	BENAVIDES, SOPHIA E.	130	BERRY, MATTHEW F.	1187, 1191
	1361, 1403, 1407, 1414, 1417, 1536,	BENBENEK, JULIA A.	2632	BERRY, MAX R.	1195, 1198
	1539, 1585, 1588, 1761, 1765, 1886,	BENDER, EVAN H.	557, 562	BERRY, RODNEY M.	2252, 2256
	1888, 1899, 1901, 2077, 2080, 2144,	BENDER, JEANNINE M.	1010, 1174, 1178, 2986	BERSON, HAYLEY E.	2008, 2012
	2147, 2291, 2294, 2593, 2596	BENEDICT, ELIZABETH B.	2986	BERSTELL, DARIA J.	3105, 3110
BAZEMORE, BRUCE	550, 554	BENEDICT, KALEIGH C.	1969, 1972	BERTA, RUHAMA M.	2524
BAZYDLO, EMILY A.	1501, 1504	BENETTERI, HUGO T.	1654, 1657	BERTOCCI, TIMOTHY J.	2166, 2169
BEAL, OWEN C.	2133, 2136	BENITEZ, GIDGET G.	867, 872	BERTRAM, MARY	2161, 2163
BEALE, ASHLEY R.	2660, 2665	BENITEZ, REIMY	2477, 2481	BERTRAND, SAVANNAH R.	3051
BEAMER, NICOLE M.	658, 660	BENJAMIN, ALTHEA	47	BERVAR, LYNDALL B.	2524, 2527
BEAN, DAVID J.	482, 486	BENJAMIN, DARREN	2986	BERZAK, MADELINE K.	2771
BEAN, HARLEIGH J.	11, 13	BENJAMIN, WILLIAM C.	3026, 3031, 3036,	BESSAHA, NABIL	48
BEARD, ALEXANDER B.	1761, 1765		3040	BEST, ANNITA L.	1995
BEARD, HILLARY G.	2465, 2471	BENN, PHILLIP F.	48	BEST, CHARLENE	48
BEARDEN, LAIQUE	2352, 2356	BENNETT, AIMEE B.	1336, 1340	BEST, RAE ELLEN O.	130
BEATTIE, NANCY J.	1643, 1646	BENNETT, CHERYL A.	2281, 2283	BEST, THOMAS H.	2897
BEATTY, PAIGE	47	BENNETT, CHRISTOPHER P.	3105, 3110	BESTE, MEGAN A.	2898, 2901
BEAUDREAU, HELEN H.	1927, 1931	BENNETT, DANIEL M.	3011, 3014	BETHEA, LASHON L.	153
BEAUMONT, MELISSA M.	3076, 3081	BENNETT, DIANA	2710, 2713	BEITZ, JESSICA A.	153
BEBBER, JOHN L.	1214, 1218	BENNETT, JACOB	1551, 1553	BEITZ, KIMBERLY S.	3011, 3014
BEBOUT, TAMMIE S.	1214, 1218	BENNETT, JACOB S.	674	BEVIN, MORGAN G.	1343
BECA-BARRAGAN, RENATA	2791, 2793	BENNETT, JAMES J.	2765, 2768	BEYER, ASHLEY N.	2724, 2728
BECCERRA, ASTRID C.	1220, 1223	BENNETT, LIAM N.	1158	BEZRUKI, STEFFANIE D.	985, 988
BECK, KELSEY H.	393, 395	BENNETT, PARKER C.	1520, 1525	BHALLA, RATINA	2633, 2636
BECKELMAN, YURI R.	2647, 2651, 3105, 3110	BENNETT, PHILIP H.	2081, 2084	BHAMBHANI, ARIANA R.	247, 251
BECKER, BREANNA B.	47	BENNETT, WELLS C.	3120, 3122	BHARGAVA, JAY O.	2633, 2636
BECKER, JENNIFER A.	1756, 1759	BENNINGSON, DANEEN	351, 353	BHATIA, ANANDA B.	1975, 1978
BECKMAN WRIGHT, GINA M.	254, 256, 439,	BENNIIT, IAN H.	3077, 3081	BHATTI, SAIRA K.	2893, 2895
	787, 791	BENNO, ROSALINE	3128, 3131	BIANCO, LISA A.	2025, 2028
BECKMANN, ALEXANDER P.	1717, 1722, 3076,	BENSON, CARLA M.	130	BIAS, GREGORY	130
	3081	BENSON, NATHANIEL R.	1043, 1045	BIBA, TIMOTHY F.	1975, 1978
BECKWITH, DONALD J.	475, 479	BENSON, ROBERT A.	936, 939	BIBB, REBEKAH J.	1389, 1393
BEDARD, SHANE N.	2274	BENSON, WENDY M.	153	BICE, VICTORIA Y.	2138, 2141
BEDINGER, MARCUS A.	2070, 2073	BENSUR, WILLIAM S.	495, 497	BICK, CAROLINE R.	1478, 1480
BEDNAR, MARK M.	15, 19	BENTHAM, NATHAN	2674, 2677	BICKEL, HEATHER	2669, 2672
BEDROSIAN, SCOTT M.	2571, 2573	BENTON, KATELYN B.	1395	BICKHAM, ANDREW J.	48
BEE, EDWIN R.	1459	BENTSEN, LOUISE C.	1141, 1144	BICKLEY, THEODORE A.	1804, 1807
BEEBE, ERIN G.	271, 274	BENZINE, MITCHELL L.	3036, 3040	BIDDLE, STEPHANIE B.	2922, 2925
BEECHLER, TRACIE H.	1030, 1034	BERAN, LYNN L.	130	BIDELMAN, KILEY N.	3036, 3040, 3066
BEGLEY, ANDREA M.	2286, 2288	BERARDI, CHRISTOPHER J.	2296, 2298	BIEBER, MATTHEW P.	832, 835
BEHRINGER, JENNA R.	1261, 1264	BERAT, LINDSAY	1804	BIEN, CHRISTOPHER A.	15, 19
BEHUNIAK, ALLISON J.	1359, 1361	BERCOVITCH, JASON M.	2155, 2158	BIENS, CHRISTINE	867
BEIL, JENNIFER E.	1242, 1244	BERDIN, LEANDRA	2015, 2018	BIENVENU, CLAIRE Y.	1471, 2252, 2256
BEL, JENIFER M.	2394, 2396	BERENBROICK, PHILLIP A.	3066	BIERWORTH, ASHLEE M.	2241, 2243
BELAIR, BRENDAN M.	682, 685, 3066, 3072	BERG, ADAM M.	2986	BIGDELI, MINA	1707
BELCHIOR, ISABELA M.	1063, 1092, 1094	BERGE, SIERRA L.	1701, 1704	BIGELOW, CHRISTOPHER B.	2986
BELFORD, REMMINGTON F.	1420, 1425	BERGER, BENJAMIN S.	3089, 3092	BIGGS, LORA L.	482, 486
BELL, AUBURN A.	3051, 3055	BERGER, KATIE L.	3019, 3022	BLINSKI, JOHN E.	48
BELL, BRIAN L.	3077, 3081	BERGIN, MOIRA E.	3128, 3131	BILL, AARON M.	2281, 2283
BELL, CHRISTIAN K.	3077, 3081	BERGIN, ROBERT J.	1969, 1972	BILLARD, MICHAEL A.	48

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BILLERBECK, PETER J.	3057, 3061	BLOCH, SHAWN M.	3077, 3081	BOOKER, STEPHANIE L.	2661, 2665
BILLINGS, AUTUMN E.	1963	BLOCK, KEVIN R.	2857, 2860	BOOMHOWER, AMANDA M.	861, 864
BILLINGS, TAYLOR B.	1214, 1218	BLOCK-LEVIN, NATALIE E.	2247, 2250	BOONE, DEMONTE	2454, 2456
BILLMAN, JEFFREY R.	433, 436	BLODGETT, TIMOTHY P.	153	BOONE, PORTIA J.	2050, 2053, 3077, 3081
BILLMAN, LAUREN C.	1939, 1942	BLOOM, LAUREN H.	2194, 2196	BOONE, RUSSELL	48
BILLMAN, TUCKER H.	2812, 2816	BLOOMQUIST, MICHAEL D.	3027, 3031	BOOTH, TERI E.	1939, 1942
BILLUPS, BRIAN E.	48, 113	BLOUNT JR, WILLIE L.	167	BOOTH, WHITNEY D.	794, 799
BILLY, KELLEY E.	2321, 2324	BLUM, ERIKA A.	2025, 2028	BOOTHE, CAROLINE S.	38, 40
BINGHAM, ELIZABETH S.	130	BLUM-EVITTS, LYRON.	2999, 3002	BOPE, HEATH R.	3006, 3008
BINSTED, ANNE M.	48	BLUMENTHAL, JORDAN H.	216, 785, 3036, 3040	BOPP, SAMANTHA W.	2995, 2997
BIONAT, CHRISTIAN I.	2077, 2080	BLUTH, ERIN M.	3322	BOGUISON, JULIAN	196
BIRCH, DEBRA G.	167	BLYDEN, CHIDI.	3006, 3008	BOREALIS, FOREST	1063, 1068
BIRCH, JOSEPH	167	BOCCHINO, ANTHONY J.	153, 175	BORG, KATHERINE S.	1755
BIRLESON, MEGAN L.	2515, 2519	BOCCHINO, MADELINE I.	506	BORJA, ANAIS A.	2155, 2158
BIRON, CHRISTINE A.	2558, 2562	BOCK, ISABELLE	327, 330	BORJON, JOSE	1141, 1144
BIRSIC, WILLIAM I.	1815, 1821	BOCK, SOPHIA L.	2724, 2728	BORMANN, SARAH F.	439, 443
BISCARNER, KYRA M.	1939, 1942	BODEY, MIKAYLA M.	745, 748	BORNE, ADELE C.	3137, 3139
BISENIUS, MATTHEW D.	2458, 2460	BOEBEL, STEPHANIE P.	1567, 1570	BORNEO, ASHLEY	2976, 2977
BISHOP, AUDREY G.	1030, 1034	BOEGER, GRACE	1086	BORNHANN, CHRISTOPHER J.	744
BISHOP, JEFFREY O.	2587, 2590	BOERSMA, JONNA G.	1112, 1115	BORNSTEIN, JACOB E.	794, 799
BISHOP, KALEB A.	499	BOFFELLI, CLAUDIO A.	2477, 2481	BORNSTEIN, RACHAEL A.	411, 414
BISHOP, KATRINA M.	2025, 2028	BOFFELLI, GABRIELLA M.	1147, 1151	BOROVSKY, JOEL J.	130
BISHOP, MARY	632, 635	BOFFELLI, MARCELO P.	1420	BORGUEZ-SMITH, ERNESTINA	2437, 2440
BISHOP, MATTHEW R.	520, 523	BOGAN, DAVID S.	48	BORTH, ERIN E.	1844
BISSON, GABRIEL J.	1030, 1036, 3019	BOGARD, GWENDOLYN K.	3089	BORTNICK, DAVID S.	2986
BISSONNETTE, ALICIA H.	2430, 2433	BOGELJIC, TIA	2144, 2147	BORTZ, ASHTON M.	1949, 1953
BITAR, MAHER B.	3120, 3122	BOGER, KELLY M.	48	BOS, AMY	2458, 2461
BIVENS II, ROBERT L.	1201, 1205	BOGGS, BETHANY K.	931, 933	BOSHEARS, CINDY S.	997, 1000
BIVINS, SAMANTHA R.	1371, 1375	BOGGS, GALEN R.	1547, 1549	BOSS, NAOMI D.	1187, 1191
BIVONA, JOHN A.	861, 864	BOGGS, MADISON	955, 957	BOSTEDT, SHELBI E.	1371, 1375
BIZZACCO, CHRISTOPHER J.	617, 619	BOGNER, MICHAEL G.	2530, 2534	BOSWORTH, JONATHAN L.	399, 402
BLACK, DANIEL J.	1543, 1545	BOGOROWSKI, HANNA C.	15, 19	BOTELLO, CRISTIAN A.	954
BLACK, DANIEL M.	2219, 2221	BOGRAND, NICOLE	3322	BOTT, CAROLINE M.	1781, 1784
BLACK, JONATHAN M.	393, 395	BOHANNON, ZACHARY S.	811, 813	BOTTOMS, BRADLEY S.	1081, 1083
BLACK, JUSTIN A.	48	BOHLMANN, LEAH A.	1585, 1588	BOUGHTIN, JONATHAN P.	2982
BLACK, KRISTI L.	2566, 2568	BOIES, LILIA C.	220, 224	BOUNDS, JAZMINE R.	48
BLACK, RACHEL C.	1195, 1198	BOISINEAU, GABRIELLA R.	2515, 2519	BOUNDS, LORISSA M.	2812, 2816, 3027, 3031
BLACKBURN, DYLAN R.	2321, 2324	BOISSEAU, ANNE-MARIE T.	1003, 1007	BOURBON, CHRISTY M.	725, 729
BLACKBURN, PAIGE R.	2274, 2278	BOJORQUEZ-GOMEZ, MARIA G.	827, 830	BOURDON, SUZANNE L.	2807, 2810
BLACKBURN, SARA J.	489, 492	BOLAND, PATRICK M.	2413, 2416, 3120, 3122	BOURK, HEATHER	130
BLACKERBY, BRUCE A.	48	BOLAND, THOMAS	335, 340	BOURKE, JARON	3036, 3040
BLACKLEY, MEREDITH H.	2685, 2689	BOLDEBUCK, CALVIN A.	2188, 2191	BOURN, ANITA F.	2088, 2093
BLACKMAN, WADE A.	628, 630	BOLDEN II, CHARLES M.	1528, 1533	BOURN, GRADY	557, 562, 2986
BLACKMORE, ANDREW J.	1273	BOLDIG, CHRISTOPHER R.	48	BOURQUE, BRADLEY R.	2359, 2361
BLACKMORE, TAYLOR L.	356, 360	BOLEN, JACQUELYN L.	3027, 3031	BOURSALIAN, STEPHEN K.	3101, 3103
BLACKMUN, HAILEYANNA	1168	BOLENDER, SAVANNAH J.	375	BOUTWELL, DEBRA F.	1236, 1238
BLACKNEY, MARK	2055, 2058	BOLLES, ELIZABETH A.	2604, 2608	BOVA, MARIA C.	1442, 1447
BLACKSBERG, AARON D.	3036, 3040	BOLLINGER, RICHARD G.	214	BOVIO, KELLY L.	1975, 1978
BLACKSHER, SARAH A.	290, 294	BOLSHEM, ANNA G.	1070	BOWDEN, JAMITRESS A.	3036, 3040
BLACKWELL, MATTHEW T.	931, 933	BOMAN, JOSIAH T.	1768, 1771	BOWEN III, JAMES W.	1899, 1901
BLAIR, ALEJANDRO	2604, 2608	BOMBARD, JEFF	849, 852	BOWEN, JESSICA R.	411, 414
BLAIR, DOUGLAS K.	2143	BONACCORSI, MATTHEW A.	1892, 1896, 3085, 3087	BOWEN, JOHANNA G.	447
BLAKE, CARLY A.	3120, 3122	BOND II, NELSON S.	617, 3066, 3072	BOWEN, LINDSEY M.	512, 515
BLAKE, MALIA	327, 330	BOND, CHARLES P.	1761, 1765	BOWEN, MATTHEW D.	2419
BLAKE, TREVOR S.	130	BOND, PATRICK T.	1092, 1094	BOWEN, SARA K.	3027, 3031
BLAKELY, JOHN R.	1208, 1212	BONDI, EMILY A.	3128, 3131	BOWER, ANDREW B.	1751, 1753
BLAKELY, JEFFREY S.	48	BONIFACIO, CORRINE N.	2983	BOWER, MATTHEW G.	2986
BLALOCK, ANN GOOLSBY, ANN M.	1317, 1321	BONIFATI, AVERY J.	228, 232	BOWER, SUSAN K.	2833, 2837
BLALOCK, NORA C.	2210, 2213	BONILLA, GERARDO	2071, 2073	BOWERS, DEEDEE K.	1647
BLANCO, JENNIFER	897, 902	BONNAURE, AARON R.	2241, 2243	BOWERS, MANDY	3128, 3131
BLAND, MEGAN L.	3105, 3110	BONNER, JENNIFER L.	15, 19	BOWERS, MEREDITH M.	2430
BLANFORD, MEREDITH A.	1988, 1992	BONNER, KATHERINE J.	2553	BOWERS, SYDNEY A.	1873
BLANFORD, THOMAS	2499, 2501	BONNER, ROBERT F.	2986	BOWIE, MARIA R.	675, 678, 2986
BLANKENSHIP, ALLISON W.	1851, 1854	BONNEY, VICTORIA A.	2172, 2177	BOWLING, SONIA R.	48
BLANTON, SETH	2685, 2689	BONOMO, JOSEPH M.	1717, 1722	BOWLES, MAUREEN G.	598, 600, 1507, 1511, 1904, 1907, 2199, 2202, 2296, 2298, 2524, 2527, 3096, 3098
BLATNIK, LAUREN C.	1944, 1947	BONTHIUS, DANIEL A.	2071, 2073	BOWLING, MICHELLE C.	687, 691
BLATNIK, THOMAS H.	153	BONVILLE, DIAZ J.	405, 407	BOWLING-STOKES, CHAUNETTE L.	48
BLAZEK, KELLIANN M.	2172, 2177	BOODRAM, KEVIN	1933	BOWMAN, BRYAN A.	1135, 1138
BLEIBERG, DANIEL	1036, 1039	BOOGAARD, PAIGE A.	2229, 2231	BOWMAN, CASEY	1310, 1314, 2986
BLEVINS JR, ROGER B.	3089, 3092	BOOKER, CARLOS	48	BOWMAN, CHRISTOPHER L.	1628, 1632
BLIAMPTIS, CURTIS M.	1956, 1960	BOOKER, MICHELLE P.	960, 964	BOWMAN, DAVID	1708, 1710
BLINDER, STEPHEN	1344			BOWMAN, MATTHEW A.	3096, 3098
BLINK, CHELSEA S.	2750				

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BOWMAN, SARAH A.	2096	BRENNAN, BRIDGET E.	11, 13	BROWN, CINDY A.	2868, 2871
BOWMAN, SHEILA	48	BRENNAN, CAROLINE C.	2229, 2326, 2330	BROWN, DANIELLE J.	3113, 3117
BOWYER, KATHRIN E.	867, 872	BRENNAN, KEVIN	153, 175	BROWN, DAVID D.	405, 1428, 1431, 2081, 2085, 2492, 2495, 2581, 2584
BOYD, DELAINEY J.	1003	BRENNAN, MARISSA N.	537	BROWN, DEVRON N.	3011, 3014
BOYD, HEATHER L.	2401, 2405	BRENNAN, MATTHEW	2669, 2672	BROWN, DONALD C.	1948
BOYD, KRISTA A.	3036, 3040	BRENNAN, ROSS D.	617, 619	BROWN, ELIZABETH A.	585, 588
BOYD, KRISTIE N.	48	BRENNER, STEVEN R.	1756, 1759	BROWN, ERICA L.	1063, 1068
BOYD, PETRINA	48	BRESCIA, KATHARINE G.	1428, 1431	BROWN, GREGORY A.	3036
BOYER, BROOKE	2986	BRESNAHAN, BRIAN D.	1604, 1608	BROWN, JANET J.	2863, 2866
BOYER, DAVIS M.	2499, 2501	BRESS, MATILDA M.	2315, 2319	BROWN, JANET L.	719, 722
BOYER, FRANCIS E.	991, 994	BREWSTER, DAVID N.	3036, 3040, 3066	BROWN, JARELL C.	1804, 1805
BOYER, JESSECA L.	3027, 3031	BREWSTER III, JAMES E.	48	BROWN, JASON	48
BOYER, MELINDA M.	2886, 2890	BREWSTER, CHRISTOPHER A.	48	BROWN, JEFFREY L.	3345, 3346
BOYKEN, LORI L.	1768, 1771	BREZA, PARKER J.	2087	BROWN, JENELL N.	816, 818, 1075, 1078, 2371, 2374
BOYLE, KEVIN J.	48	BRIDGEFORTH, BILLY C.	2999, 3002	BROWN, JENNIFER E.	3096
BOYLE, MARGARET L.	2020, 2022	BRIDGEFORTH, TOINETTA A.	48	BROWN, JENNIFER R.	214
BOYLE, MATTHEW K.	991, 994	BRIDGES, DAVID L.	2234, 2237	BROWN, JESSICA B.	2155, 2158
BOZTEPE, DILARA M.	2857, 2860	BRIDGES, KYLE M.	489, 492	BROWN, JOANNA C.	2807, 2810
BRACKENS, ROBERT	48	BRIDGEFORTH, HENRY T.	1253, 1258	BROWN, KAITLIN D.	2050, 2053
BRACY, BOBBY J.	1981, 1985	BRIER, THERESA K.	892, 895	BROWN, KAITLIN J.	1904, 1907
BRADBERRY, STEPHON J.	3105, 3110	BRIERE, KAYLA S.	1291, 1293	BROWN, KEITH S.	48
BRADEN, ANSLEY B.	475, 479	BRIEGGS, GLENN A.	1106, 1109	BROWN, KENDRA F.	513, 515
BRADEN, PARISH M.	3051, 3055	BRIGGS, LAURA A.	2097, 2100	BROWN, LAVELL P.	816, 818
BRADFORD, ARYELE	3036, 3040	BRIGHAM, MARGARET P.	682	BROWN, LAWRENCE	48
BRADLEY, ALYSSA L.	1009	BRIGHT, MARCEL M.	2352, 2356	BROWN, MATTHEW K.	2598, 2601
BRADLEY, KATELYNN O.	3011, 3014	BRIGHTWELL, ANNA E.	2999	BROWN, MELANIE	2437, 2440
BRADLEY, KATHERINE A.	1751, 1753	BRIGNOLA, JENNA R.	1628, 1632	BROWN, MICHELLE L.	2020, 2022
BRADLEY, NATHANIEL R.	48	BRILL, SOPHIA M.	3066, 3072	BROWN, NEKEA J.	3019, 3023
BRADLEY, PHILIPPA	2906, 2910	BRIMMER, MOLLY A.	1268, 1270	BROWN, NICHOLAS B.	1604, 1608
BRADLEY, SHANNON M.	1701, 1704	BRINDISI, JOHN M.	196, 206	BROWN, NICHOLAS R.	1317, 1321
BRADLEY, TAYLOR	234, 238	BRINKMANN, RACHEL	2315, 2319	BROWN, NOLAN S.	1781, 1784
BRADSHER, TANYA J.	364, 367	BRINSON, CHRISTOPHER R.	2291, 2294	BROWN, NORCHELLE	327, 330
BRADY, DARYL L.	2281, 2283	BRISSETTE, KELLY	1892, 1896	BROWN, PAMELA L.	48
BRADY, HALEY	2264, 2267	BRITT, CLINTON B.	2710, 2713	BROWN, RYAN H.	843, 847
BRADY, HAYDIN R.	645, 649	BRITTON, CAMMIE H.	512, 515	BROWN, RYAN-THOMAS	875, 880
BRADY, JOHN R.	48	BROADWELL, DAVID E.	1515, 1517	BROWN, SAMANTHA L.	2223, 2225
BRADY, KEVIN M.	130	BROCHIN, JOLIE E.	1659, 1663	BROWN, SANDRA A.	228, 232
BRADY, MICHAEL H.	955, 958	BROCKWEHL, ALEXANDER W.	3058, 3061	BROWN, SARAH E.	291, 294
BRADY, SEAN P.	470, 473	BRODERICK, BENJAMIN J.	1015, 1019	BROWN, SHEBA S.	1396, 1399
BRAGATO, BRANDON V.	3051, 3055	BRODERICK, COURTNEY R.	1092, 1094	BROWN, TARYN C.	1695, 1698
BRAGIN, GIDEON	31, 34	BRODSKY, ISABEL L.	2758	BROWN, THOMAS L.	1187, 1191
BRAHIMI, SAMIA	3057, 3061	BRODTKE, JOHN R.	2486, 2488	BROWN, THOMAS P.	2420, 2422
BRAIN, JOHN P.	130	BRODY, PERRY F.	2783, 2788	BROWN, TREVOR M.	2296, 2298
BRAIN, MICHAEL	2987	BROGAN, KELSI T.	1483, 1486	BROWN, ZACKARIAH J.	2965, 2968
BRANCH II, JERRY D.	811, 813	BROMAN, JOCELYN	706	BROWNNE, TESSA	1081, 1083
BRANCH, ORA G.	130	BRONSON, KAREN A.	130	BROWNELL, LOUISE M.	1071, 1073
BRANCH, RODERICK V.	130	BROOKE, KENNETH J.	263, 267	BROWNLEE, MATTHEW G.	1988, 1992
BRANCHE, LAVEETA M.	1465	BROOKE, MASON	2959, 2962	BROWNRRIGG, JONATHAN G.	1267
BRAND, NORMAN J.	3333	BROOKER, DAVID Z.	1071, 1073	BRUCE, EMMAROSE H.	351, 353
BRANDENBURG, CHRISTOPHER F.	1351, 1355	BROOKS, ERNEST	1797, 1801	BRUCE, HUNTER R.	2646
BRANDENBURG, KIRBY C.	1478, 1480	BROOKS, EVAN D.	3089	BRUCE, JACOB N.	321, 325
BRANDENBURG, RACHEL C.	2515, 2519	BROOKS, GREGORY R.	2880, 2883	BRUE, HAILEY C.	2160
BRANDO, CHRISTIAN	2437	BROOKS, KYLE A.	1106, 1109	BRUELL, LEO F.	1712, 1715
BRANDOLINI, GILLIE M.	2934, 2939	BROOKS, LAVONTAE	1372, 1375	BRUMFIELD, OLIVIA M.	399, 402
BRANDSTADTER, EDWARD R.	1371	BROOKS, LAYLA A.	3128	BRUMFIELD, RENARD D.	22, 24
BRANER, ANDREW R.	1015, 1019	BROOKS, MICHAEL S.	1815, 1821	BRUMMELL, JENELLE L.	49
BRANNOCK, PHOEBE M.	495, 497	BROOKS, TRACY S.	2558, 2562	BRUMWELL, LAUREN E.	1995, 1998
BRANTLEY, LAURA J.	2653, 2981	BROTSMAN, MICHELLE S.	1435	BRUNER JR, CHARLES T.	130
BRAUN, ANDREW P.	1635, 1640	BROTSMAN, LENORA D.	2530, 2534	BRUNET, YANET	892, 895
BRAVO III, ROBERTO S.	1688, 1692	BROUGHTON, CHRISTINE	653, 655	BRUNINK, TARIN M.	1949, 1953
BRAVO LIRANZA, GABRIEL A.	1147, 1151	BROUSSARD, KRISTIE T.	1330, 1333	BRUNNER, ILANA R.	3019, 3023
BRAVO, BRYAN J.	2333, 2337	BROWN SR, DEMETRICE T.	48	BRUNO, RICHARD R.	2791, 2793, 3096, 3098
BRAVO, SANDRA	465, 467	BROWN, AFRICA K.	3322	BRUNS, BENJAMIN J.	1310, 1314
BRAXTON, BRANDON A.	48	BROWN, ALAN K.	220, 224	BRYAN, BLAKE M.	1010, 1013
BRAY, ERIC	48	BROWN, ALEXIS J.	2050	BRYAN-FRENCH, DIONTE	196, 206
BRAZELTON, HALLET R.	167	BROWN, ALISON J.	3027, 3031	BRYANT, ARTHUR H.	2801, 2804
BREAULT, KIARA S.	2263	BROWN, ANGELA L.	2558, 2562	BRYANT, JANINE P.	2772, 2775
BREAUX, TRISTAN R.	787	BROWN, ANNE A.	2515, 2519	BRYANT, JOCELYN A.	2504, 2507
BRECK COLON, CATHERINE	2364, 2368	BROWN, ASIA M.	196, 206	BRYANT, LAKEISHA C.	1547, 1549
BREIDENBACH, CARRIE ANN	3113, 3117	BROWN, BAILLEE J.	2155, 2158	BRYANT, MADELINE L.	2886, 2890
BREISBLATT, JOSHUA B.	3066, 3072	BROWN, BRANDY N.	2150, 2152	BRYANT, MICHAEL F.	393, 395
BREITBARTH, NEAL D.	1253, 1258	BROWN, CARLEE L.	3052, 3055	BRYANT, RICHARD J.	1528, 1533
BREITENBACH, RYAN D.	3036, 3066, 3072	BROWN, CHARLES L.	2934		
BREKHUS, KEITH L.	2061	BROWN, CHRISTOPHER L.	153		

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BRYANT, SHERRY J.	130	BURNS, WILLIAM S.	2199, 2202	CALDERON, FRANCISCO X.	1228
BRYANT, TABETHA M.	1031, 1034	BURNS-SULTROP, JUDY	2061, 2066	CALDERON, MIGDALIA	2122, 2125
BUCHANAN, CAITLIN C.	3089, 3092	BURRIS, KEVIN R.	3011, 3014	CALDWELL, AUSTIN B.	1395
BUCHANAN, NATALIE L.	15, 19	BURROUGHS, MARY F.	1886, 1888	CALDWELL, CAROLYN G.	1647
BUCHHELI, DANIEL C.	2571	BURROUGHS, NICHOLAS N.	702, 704	CALDWELL, DAVID W.	1471, 1474
BUCHMAN, MARDEE H.	470, 473	BURROUGHS, NIKOLE M.	3058, 3061	CALDWELL, MARCEL M.	2987
BUCK JR, LEON C.	1420, 1425	BURSEY, EVAN M.	3058, 3061	CALESNICK, JONATHAN	153
BUCKHAM, MEGAN R.	1825, 1830	BURTON, CHRISTINA E.	1501, 1504	CALHOUN, LARRY	2959, 2963
BUCKINGHAM, STEPHEN J.	1773	BURTON, CHRISTA A.	2223, 2225	CALIXTRO, MARIAJOSE	948, 951
BUCKLER, RICKY L.	49	BURTON, ONDREA L.	1628, 1632	CALLAGHAN, MOLLY J.	1247, 1250
BUCKLER, TROY D.	49	BURTON, WILLIE	816, 818	CALLAGHAN-ARGUELLES, CHRISTINE	936
BUCKLEY, CHRISTOPHER W.	2970, 2973	BUSBY, FRANCINE P.	1701, 1704	CALLAHAN, ABBIE E.	2025, 2028
BUDDHARAJU, ANUDEEP	3036, 3040, 3066	BUSH, ANTHONY N.	216, 785, 3036, 3041	CALLAN, MARCIE E.	1628, 1632
BUELOW, JOHN T.	1153, 1158	BUSH, CHARLES A.	980, 982	CALLAWAY, ELIZABETH L.	1489, 1491
BUENDIA SEVILLA, CARLOS	777	BUSH, DOUGLAS R.	3006, 3008	CALLAWAY, JEANNINE F.	1396, 1399
BUENING, MOLLY L.	2437, 2440	BUSH, JACQUELINE D.	1, 7	CALLAWAY, ROBERT M.	49
BUENO GOMEZ, YOMARIS D.	1147	BUSH, JEDIDIAH T.	1297, 1299	CALLEJAS, COURTNEY L.	2893, 2895
BUENTELLO, LUIS F.	658, 660	BUSH, MCKENNA L.	2999	CALLEN, ASHLEY	3036, 3066, 3072
BUESCHER, LISA M.	1622, 1625	BUSH, NICHOLAS J.	2625, 2629	CALLEN, PAUL C.	167
BUGGER, DOUGLAS J.	2499, 2501	BUSHEN, QUINN A.	1325, 1327	CALLEN, WILLIAM R.	2852, 2855
BUHL, CYNTHIA M.	1892, 1896, 3085, 3087	BUSHEY, KAYLA N.	944	CALLWOOD, KYZA A.	2180, 2185
BUHR, PATRICK W.	2144, 2147	BUSHNETT, JENNA L.	1712, 1715	CALVO JR, THOMAS J.	2377, 2380
BUKI, CHRISTOPHER F.	1904, 1907	BUSHUE, RILEY J.	2812, 2816	CAMACHO, ANTOINETTE M.	2371, 2374
BUKOWIAC, ALEC B.	1075	BUSICK, CHELSEA A.	1731, 1734	CAMACHO, PATRICIA	327, 330
BULL, LEASHA R.	1988, 1992	BUSOVSKY, JOHN S.	2669, 2672	CAMARA, HATOU	2462, 2464
BULL, NANCY C.	1489, 1491	BUSSA, BIFTU N.	2081, 2085	CAMAS, AIDAN V.	725, 729
BULL, NICHOLAS	3333	BUSSE, CAROLYN	369, 373	CAMBIO, KAAREN E.	757, 760
BULLOCK, FRANKLIN J.	196, 206	BUSTER, REISHA P.	669, 672	CAMBON, ALLEN L.	220, 224
BUMANGLAG, SIERRA L.	1684, 1686	BUTCHER, COURTNEY R.	3019, 3023	CAMBON, EMILY S.	2820, 2825
BUNGE, CARISSA G.	2025, 2028	BUTKOVICH, PETER J.	1555	CAMERON, BREANNA	645, 649
BUNN, ASHLEY S.	49	BUTLER, ALICIA C.	1556, 1559	CAMERON, CARLOS L.	2286, 2288
BUNSHAFT, ZACHARY A.	827, 830	BUTLER, COURTNEY B.	2906, 2910	CAMERON, CHARLES H.	495, 497
BUNTING, LUKE D.	1811, 1813	BUTLER, ELIZABETH A.	2553, 2555	CAMERON, CHRISTINA E.	15, 19
BUONO, ELIZABETH A.	861, 864	BUTLER, JAMES F.	49	CAMERON, MICHAEL T.	2274, 2278
BURACK, BRYAN M.	3058, 3061	BUTLER, JEFFREY S.	1899, 1901	CAMMAUF, NICHOLAS J.	2553, 2555
BURCH, KENNETH J.	49	BUTLER, LISA D.	49	CAMP, ABIGAIL F.	3077, 3081
BURDICK, CLIFTON L.	1949, 1953	BUTLER, MORGAN E.	22, 24	CAMP, TERRY L.	3052, 3055
BURGE, CAROLINE L.	757	BUTLER, ROBIN M.	3036, 3041	CAMPBELL, ALEXANDER D.	1087
BURGER, KATALYN M.	1483, 1486	BUTLER, TANYA T.	3333	CAMPBELL, ANDRE J.	156
BURGER, WILLIAM R.	2692	BUTLER, TIMOTHY R.	1520, 1525	CAMPBELL, ANNA H.	271, 274
BURGESS, AMY E.	411, 414, 573, 577, 1851, 1854, 2308, 2311	BUTLER, TUERE K.	1708, 1710	CAMPBELL, ANNE C.	622, 625
BURGESS, ELIZABETH E.	416	BUJT, MARYAM A.	3322	CAMPBELL, BRIGID C.	2008, 2012
BURGESS, TIMOTHY K.	153, 175	BUTTS JR, PETER J.	1465	CAMPBELL, CARNI E.	1707
BURGETT, DONALD L.	1410, 1412	BUWALDA II, ROBERT D.	2138, 2141	CAMPBELL, CAROLINE F.	3058, 3061
BURGIN, NATASHA S.	2061, 2066	BUYAK, CAROLINE M.	2269, 2272	CAMPBELL, CHAKEIA C.	1385, 1387
BURGOS, ADRIAN D.	2503	BYERS, ALICIA J.	660	CAMPBELL, DOUGLAS J.	3058, 3061
BURIAN JR, DAVID F.	453, 456	BYERS, JOHN M.	1414, 1417	CAMPBELL, HALEY D.	1451
BURKE, JILL M.	1520, 1525	BYON, FIONA K.	31, 34	CAMPBELL, HEATHER C.	1174, 1178, 2987
BURKE, KATHLEEN N.	2448	BYRD, BEAU J.	1451, 1455	CAMPBELL, JAMES J.	751, 755
BURKE, MARY C.	2801, 2804	BYRD, KATHERINE	751	CAMPBELL, KIM E.	153
BURKE, ROBERT J.	1857, 1861	BYRD, OLIVIA N.	2008, 2012	CAMPBELL, KYLE R.	1873, 1876
BURKE, SARAH R.	2545, 2549	BYRD, SUSANNAH	948, 951	CAMPBELL, PATRICE L.	2420, 2423
BURKE, WARREN	167	BYRNE, EMILY D.	2732, 2736	CAMPBELL, SAMANTHA B.	411
BURKE, WILLIAM C.	1158, 1164	BYRNE, PATRICK J.	1043, 1045	CAMPBELL, TRAVIS J.	388, 391
BURKETT, NORMAN A.	3077, 3081	CAAL SKONOS, FRANCESCA M.	2515, 2519	CANCHOLA, AISSA R.	2205, 2208
BURKETT, VIVIANA	757, 760	CAALIM, ANGELA-GUSSI I.	2653	CANDELARIA, QUENTIN T.	1252
BURKOT, GREGORY	1242, 1244	CABAN RODRIGUEZ, LEONARDO	3128	CANINI, LISA M.	3128, 3131
BURLESON, MARISA P.	277, 280	CABLE, WILLIAM H.	3345, 3346	CANN, JULIANNA R.	410
BURNELL, JESSICA E.	1325, 1326, 1327	CABRAL, RAMON F.	2462, 2464	CANNAN, GEORGINA C.	3044, 3048
BURNETT, BENJAMIN J.	2639, 2643	CABRAL, SASKYA G.	2485	CANNON, DREW S.	1273, 1279
BURNETT, BRADIE N.	2863, 2866	CABRERA, MARISOL G.	1030	CANNON, NIKKI M.	1909, 1912
BURNETT, MONA S.	153	CACERES, CHRISTA L.	565, 568	CANNON, SARAH E.	2504, 2507, 2987
BURNETT, NICHOLAS	2833	CADDOCK, JOHN S.	1956, 1960	CANTELMO, CAMERON J.	1350
BURNHAM, ELIZABETH	49	CADENA, JARAN A.	658, 660	CANTERBURY, NATHAN I.	821, 826
BURNS, AMELIA J.	356, 360	CAFIRITZ, ZACHARY C.	364, 367	CANTRELL, ETHAN B.	1561
BURNS, ANDREW J.	153	CAHAN, JACLYN M.	3058, 3061	CANTRELL, SAMANTHA B.	1939, 1942
BURNS, BLAIR R.	855, 858	CAHILL, JAMES H.	2987	CAPECE III, VINCENT E.	1097, 1102
BURNS, EMILY M.	212	CAHILL, THOMAS R.	1515, 1517	CAPLAN, CAPLAN	2750, 2754
BURNS, GRACE E.	1659	CAHOON, DAVID	49	CAPPETTO, RICHARD	49
BURNS, JACQUELINE A.	2492, 2495	CAIN, BRENNEN P.	1845, 1847	CAPRON, MARGARET W.	1, 7
BURNS, JAMES M.	2685, 2689	CAIRNS, REBECCA I.	3052, 3055	CAPUCHINO, MARTIN	1127, 1132
BURNS, MICHAEL F.	2987	CAJAMARCA, SARBELIA Y.	2691	CARABALLO, MADELINE	49
BURNS, TAYLOR N.	549	CALANNI, RACHEL N.	3066, 3072	CARACCILO, SAMANTHA L.	1701
		CALCAGNI, MICHAEL R.	2745, 2748	CARCAMO, ALICIA L.	49

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CARD, INIDA A.....	2476	CARROLL, JESSICA L.....	3006, 3008	CATARATA, KARL JOSEPH Q.....	1684, 1686
CARD, REBECCA V.....	1659, 1663	CARROLL, PATRICIA L.....	1208, 1212	CATHCART, KENNA P.....	130
CARDENAS, ALEJANDRA.....	2108	CARROLL, PATRICK C.....	2115, 2118	CATTO, GREGOR D.....	234, 238
CARDENAS, BRENDA.....	942, 944	CARROLL, SARAH B.....	513, 515	CAUSEY, BRYCE C.....	1786
CARDENAS, KARINA.....	2388	CARSON, LAWRENCE T.....	49	CAVAIOLA, COURTNEY S.....	2581, 2584
CARDENAS, KARLA V.....	196, 206	CARTAGENA, GEORGE.....	130	CAVANAUGH, MARGARET.....	2587, 2590
CARDENAS, MATTHEW B.....	2274, 2278	CARTE, AMANDA L.....	1562	CAVANAUGH, MICAH J.....	2947, 2951
CARDENAS, NATALIA.....	1087, 1090	CARTER II, PATRICK C.....	1389, 1393	CAVELL, DAVID A.....	1180, 1184
CARE, TERRY J.....	2698, 2701	CARTER, ABIGAIL M.....	2893, 2895	CAWOOD, MARGARET H.....	1214, 1218
CARESS, JILL E.....	2783, 3101, 3103	CARTER, ALEXANDRA D.....	2576, 2579	CEASAR, JENNY.....	1036, 1039
CAREY, AMANDA N.....	520, 523	CARTER, BARBARA J.....	228, 232	CECALA, GEORGE M.....	2199, 2202
CAREY, CAITLYN L.....	843	CARTER, CEPHAS L.....	130	CECCATO, MATTHEW H.....	351, 353
CAREY, CAYLA G.....	1643	CARTER, CIERRA L.....	153	CEJA, HANNAH B.....	2772, 2775
CAREY, CHRISTOPHER R.....	2024	CARTER, D'ANDREA J.....	1793, 1795	CEJA, MATTHEW A.....	2647, 2651
CAREY, LAURA N.....	3058, 3061	CARTER, D'ANDREA D.....	2914, 2918	CELAYA III, EDWARD.....	1833
CAREY, LEAH E.....	2717, 2721	CARTER, DELISA D.....	49	CELESTE JR, RAYMOND A.....	1995, 1998
CAREY, MOLLY C.....	1805, 1807	CARTER, JENNIFER L.....	2327	CELLEY, CAROLINE.....	2437, 2440
CAREY, STEFANIE.....	1385, 1387	CARTER, JESSICA L.....	2296, 2298	CENA, RAMIR ADRIAN D.....	2268
CARGAS, NICHOLAS J.....	2448, 2453	CARTER, JONATHAN R.....	3036	CENORD, KEIHYSHA W.....	2987
CARGILE, CLARA P.....	277, 280	CARTER, MARTIN D.....	153	CENENO, CRYSTAL A.....	2382, 2386
CARIASO, VANESSA ANN S.....	2377, 2380	CARTER, MICKEALA Y.....	2999, 3002	CEP, MELINDA.....	2999, 3002
CARITHERS, CHARLES A.....	3128, 3132	CARTER, SAMANTHA E.....	2995, 2997	CERGA, VLADIMIR.....	3058, 3061
CARL, EMMA L.....	2566, 2568	CARTER, SLAYTEN M.....	2443, 2446	CERVANTES JR, DANIEL.....	2315, 2319
CARLILE, JOSEPH W.....	2987	CARTER, STERLING D.....	2420, 2423	CERVELLO SAN VICENTE, ALEXIA.....	2987
CARLIN, EMILY E.....	1135, 1138	CARTER, TIFFANY L.....	49	CERVENAK, JASON J.....	3066, 3072
CARLOS, COLLEEN M.....	832, 835	CARTER, WILLIAM T.....	291, 294	CESARO, VICTORIA I.....	1268, 1270
CARLOS, MADELINE C.....	580, 582	CARTON, KATIE M.....	1726, 1729	CESPEDES BAEZ, ROLANDO.....	960, 964
CARLOUGH, KENNETH C.....	520, 523	CARTWRIGHT, MAKENZIE N.....	298, 302	CESPEDES, ANTHONY G.....	1981, 1985
CARLSON, BUCKLEY W.....	315, 318	CARUGATI, KEVIN M.....	1956, 1960	CEVASCO, MARC A.....	1712, 1715
CARLSON, ELIZABETH E.....	2430, 2433	CARUSO, SUSAN A.....	2039	CHACE, KAREN W.....	49
CARLSON, STEVEN.....	2115, 2118	CARY, STEVEN G.....	762, 766	CHAFETZ, ALEXANDER.....	2765, 2768
CARLSTROM, PETER R.....	2339, 2343	CASANOVA, ANNA M.....	2327, 2330	CHAFFEE, SAVANNAH M.....	15, 19
CARLTON, RONNY A.....	2732, 2736	CASASVERDE, RITA P.....	531, 535	CHAFIN, CLAUDE H.....	3006, 3008
CARMACK, DUSTIN J.....	2229, 2231	CASE JR, MICHAEL W.....	321, 325	CHAKMAK, KATHRYN M.....	2545, 2549
CARMAN, JONATHAN D.....	2593, 2596	CASE, ROBERT A.....	196, 206	CHALITZKY, ANA Y.....	49
CARMAN, MEKENNA A.....	884, 887	CASEY, BRANDON C.....	3114, 3117	CHALHOUN, THERESA L.....	216, 785, 3036, 3041
CARMICHAEL, GRACE M.....	1596, 1600	CASEY, JOSEPH H.....	787, 791	CHALKLEY, PHYLLIS R.....	2443, 2446
CARMONA, SAMANTHA A.....	1909	CASEY, SHANNON M.....	2128, 2130	CHAMBERLAND, JACK E.....	2020, 2022
CARNAHAN, DAVID L.....	1336, 1340	CASH, AMANDA C.....	687, 691	CHAMBERS, KELLY A.....	3085, 3087
CARNES, ALEXANDRA M.....	3128, 3132	CASH, JENNIFER E.....	2430, 2431, 2433	CHAMBLISS, KEVIN D.....	1981, 1985
CARNES, THOMAS E.....	1283, 1286	CASKEY, AURORA A.....	130	CHAMNESS, CHARLES N.....	1364, 1367
CARNEY, CONOR B.....	2970, 2973	CASMAN, RYAN S.....	1666, 1670	CHAMPION, ANGELO V.....	1774
CARNEY, MICHAEL T.....	49	CASSADY, ALISON.....	3137, 3139	CHAMPION, JOSEPH M.....	277, 280
CARNEY, RYAN T.....	2599, 2601	CASSANO, DANIELLA L.....	1873, 1876	CHAN, CONNIE.....	1267
CARNIA, CASEY.....	49	CASSIDY, PATRICK P.....	732, 735	CHAN, JENNIFER L.....	1428, 1431
CARON, HILLARY R.....	1774, 1777	CASSIDY, THOMAS R.....	167	CHANCE JR, SAMUEL K.....	218
CAROTHERS, ANDREW T.....	1610	CASTAGNOLA, MICHAEL F.....	3036, 3041	CHANCE, SCOTT L.....	675, 678
CAROTHERS, ASHTYN E.....	1282	CASTANEDA, ALEXIS M.....	1501, 1504	CHAND, ROBIN K.....	1420, 1425
CARPENTER III, GLENN K.....	2524, 2527	CASTANEDA, TRISHA ANN A.....	2987	CHANDLER, DANNY.....	453, 456, 1261, 1264, 1708, 1710, 1921, 1924, 2462, 2464, 2840, 2845
CARPENTER, CHRISTOPHER D.....	49	CASTANO, PAOLA F.....	2408, 2411	CHANDLER, DYLAN C.....	2545, 2549
CARPENTER, KYLIE L.....	3044, 3048	CASTELAN, MERYLIN.....	2524	CHANDLER, JENNIFER H.....	1892, 1896
CARPENTER, MARY F.....	550, 554	CASTELLA, FRANCESCO A.....	489, 3011, 3014	CHANDLER, SHANA M.....	2524, 2527
CARR, CHRISTINA L.....	1075, 1078	CASTILLA, ARLENE T.....	1684, 1686	CHANDRASEKHAR, VIVEK A.....	3333
CARR, COLIN D.....	1744, 1748	CASTILLO, FATHIMA S.....	2892	CHANG, ANTHONY E.....	3011, 3014
CARR, HANNAH G.....	3044, 3048	CASTILLO, JOHN M.....	2537, 2541	CHANG, CHIA J.....	3333
CARR, JOSH D.....	49	CASTILLO, LISA C.....	167	CHANG, SHAO-JIA.....	2674, 2677
CARR, JULIE J.....	2954, 2956, 2995, 2997	CASTILLO, VALENTIN.....	2462, 2464	CHANG, STEVE.....	2388
CARR, LARRY K.....	639, 642	CASTILLO, VICTOR G.....	2333, 2337, 2987	CHANG, WINIFRED Y.....	2987
CARR, MACHALAGH.....	15, 19	CASTLE, COLLEEN M.....	1273, 1279	CHAO, DANIEL.....	2015, 2018
CARR, MELISSA A.....	369, 373, 936, 939, 1063, 1068, 1253, 1258, 1585, 1588, 1949, 1953, 2833, 2837, 2959, 2963	CASTOR, STEPHEN R.....	3036, 3041, 3066, 3120, 3122	CHAO, KEN-BEN.....	573, 577
CARR, PATRICK T.....	1555	CASTRO, ADRIENNE M.....	2647, 2651	CHAPMAN, BENJAMIN D.....	744
CARRACO, WILLIAM R.....	1097, 1102	CASTRO, ALEXANDRIA I.....	3052	CHAPMAN, JAYNE.....	892, 895
CARRANZA, DANIEL H.....	2698, 2701	CASTRO, ANTONIO.....	1833, 1836, 2210, 2213, 2558, 2562	CHAPMAN, KAREN K.....	955, 958
CARRAY, MARIAH W.....	2717, 2721	CASTRO, BRIAN M.....	1201, 1205, 3011, 3014	CHAPMAN, WILLIAM P.....	3105, 3110
CARREIRO, DAVID.....	130	CASTRO, DANIEL.....	2778, 2781	CHAPPELL, FRANCES PERRY T.....	2321, 2324
CARRERA, THELMA T.....	2857	CASTRO, EVELYN.....	2462, 2464	CHAPPELL, SARAH K.....	315, 318
CARRICO, RONALD.....	49	CASTRO, FREDERICK J.....	1141, 1144	CHARGUALAF, JESSE.....	49
CARRILLO, FRANCISCO R.....	327, 330	CASTRO, JEBEN J.....	15, 3044	CHARNICK, KENDRA C.....	369, 373
CARRILLO, MANUEL J.....	31, 34	CASTRO, RICARDO A.....	827	CHARON, JUSTYN D.....	1643, 1646
CARRILLO, MARLYN.....	2772, 2775	CASTURO, ROBERT J.....	167	CHARTERS, TIMOTHY T.....	1158, 1164, 2981
CARRILLO, PAULINA.....	1141, 1144	CASULLI, LAURA L.....	3120, 3122	CHARTRAND, JENNIFER.....	2987
CARROLL, JEFF.....	3027, 3031	CATALFAMO, JOHN J.....	3114, 3117	CHASE, VERONICA A.....	2914, 2921



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CHAUDHARY, SAHIL.....	942, 944, 3058, 3061	CIANGO, JACOB.....	49	CLENDINEN, CLETIS G.....	2180, 2185
CHAUDRY, RIZWAN.....	49	CIAPCIAK, MARY E.....	1933, 1936	CLERGET, SEAN N.....	3114, 3117
CHAUTIN, JOHN D.....	1330, 1333	CIARLANTE, NICHOLAS A.....	3120, 3122	CLERINX, WENDY Y.....	3128, 3132
CHAVERS, MORGAN L.....	644	CICCHELLA, JAMIE L.....	2959, 2963	CLERKIN, AMY C.....	1220, 1223
CHAVEZ CARRANZA, ROLANDO.....	1128, 1132	CICCONI, JOSEPH.....	2015, 2018	CLEVELAND, CHRISTINA M.....	369, 373
CHAVEZ, ERIC E.....	1774, 1777	CIECIUCH, KENNETH G.....	2942	CLEVINGER, JORDAN D.....	1471
CHEEMA, SUBHAN N.....	1428, 1431	CIGELNIK, KELLI M.....	2424	CLIFFORD, KENNETH P.....	2296, 2298
CHELAK, JOSEPH W.....	2264, 2267	CILKE, JAMES.....	3333	CLIFTON, DAVID F.....	1546
CHEN, MATTHEW P.....	197, 206	CIMAGLIA, NATALIE.....	2959, 2963	CLIFTON-RUDOLPH, KIMBERLY.....	543, 547
CHENAULT, RANDY A.....	598, 600	CIMBALISTA, JACOB T.....	130	CLINE, KAREN P.....	1242, 1244
CHENG, BECKY H.....	610, 613	CIMINO, PIETRO A.....	1585, 1588	CLINTON, JAMES.....	2311
CHEREBIN, JESSICA L.....	3322	CINCOTTA, SALVATORE.....	49	CLOCKER, JOHN C.....	49
CHERNIN, MICHAEL D.....	1712, 1715	CINQUEGRANI, JULIA A.....	2898, 2901	CLOSE, KALLI.....	1063, 1068
CHERRY, ARNEZ.....	393, 395	CIOTTI, NICHOLAS A.....	1833, 1836	CLOUD, CATHERINE CARTE L.....	675, 678
CHERRY, STEPHANIE.....	1, 7	CIOTTO, BIAGIO S.....	1654, 1657	CLOUD, HAMILTON S.....	2848, 2850
CHERTOW, ELAZAR M.....	2215, 2216	CIRENZA, GABRIELLE B.....	2604, 2608	CLOUD, MONICA R.....	228, 1420, 1425
CHESS, DAARINA R.....	2510, 2512	CIRO, OSCAR.....	1981, 1985	CLOUD, SAMUEL M.....	1389, 1393
CHEVALIER, JACQUELINE.....	3019, 3023	CISNEROS, ALEJANDRO.....	1135, 1138	CLOUSE, SARAH E.....	150
CHEYNE, MARILYN C.....	849, 852	CISNEROS, MARIA D.....	2724, 2728	CLOUTIER, KATHERINE D.....	1119, 1124
CHHEM, STEVEN.....	130	CISSELL, AFTON M.....	910, 913	CLUCAS, GRACE N.....	2953
CHIARELLI, EVAN C.....	644	CITRON, LAUREN S.....	2352, 2356	CLUFF, BRYCE.....	374
CHIBA, KOH I.....	832, 835	CIVITELLO, BRENDAN M.....	1477	CLUTTERBUCK, WILLIAM B.....	3027
CHIBA, LAUREN.....	3322	CLANAHAN, CHASE A.....	2499, 2501	COAD, JORDYN.....	167
CHICK, KENNA M.....	3019	CLANCY, RYAN J.....	1863, 1869	COAKLEY, KRISTEN J.....	49
CHICKERING, PAIGE M.....	860	CLANCIY, THOMAS M.....	2401, 2405	COALE, KELLY V.....	1459
CHILDERS, BROOKE A.....	550, 554	CLARK, ALEXANDER C.....	1489, 1491	COATES, CARSON J.....	1310, 1314
CHILDRESS, ALLISON D.....	1078	CLARK, ALLISON J.....	520, 523	COBB, BRITTANY N.....	130
CHILDRESS, TAYLOR L.....	2300, 2304	CLARK, ANNIE N.....	1688, 1692	COBB, EVERETT.....	153
CHILDS, TODD H.....	1978, 1981	CLARK, CARSON G.....	234, 238	COBB, FAYE C.....	2987
CHIN, CHRISTOPHER J.....	2765, 2768	CLARK, CYNTHIA D.....	2020, 2022	COBB, JACKSON P.....	153
CHING, ANTHONY W.....	573, 577	CLARK, DERRICK D.....	1057	COBB, MICHAEL P.....	228, 232
CHIN, MAE S.....	663, 667	CLARK, DWAYNE.....	3011, 3014	COBERLY, KARINNE E.....	1305, 1308
CHIPPENDALE, JENNA L.....	1805, 1807	CLARK, ELENA M.....	2604, 2608	COBHAM, JAIME A.....	632, 635
CHIRICO, MICHAEL J.....	1939, 1942	CLARK, ILLIAN J.....	2179	COCHRAN, CAMERON T.....	916, 919
CHISHOLM, JACOB J.....	2999	CLARK, JOHN M.....	3128, 3132	COCHRAN, CHRISTIAN E.....	206
CHIU, JIMMY.....	49	CLARK, JONATHAN A.....	3105, 3110	COCHRAN, COURTNEY E.....	2857, 2860
CHIUCCHINI, KATE S.....	2247, 2250	CLARK, JONATHAN C.....	827, 830	COCHRAN, WILLIAM B.....	1695, 1698
CHO, AUSTIN H.....	130	CLARK, KAITLIN R.....	2874, 2877	COCKERHAM, BRANDON A.....	1744, 1748
CHO, HEEJUNG.....	3345, 3346	CLARK, KYLE J.....	298, 302	COCKERILL, JASON W.....	1359, 1361
CHO, JAMES.....	2717, 2721	CLARK, LISA.....	351, 353	COE, NICHOLAS R.....	745, 748
CHO, WONJUN.....	130	CLARK, MARION.....	49	COE, TYLER G.....	2987
CHONG, PETER.....	991, 994	CLARK, NINA E.....	652	COFFEY, JAMES A.....	500, 503
CHOTVACS, ANNE M.....	2987	CLARK, RAYMEL A.....	585, 588, 905, 907, 2954,	COFFEY, STEPHEN S.....	565, 568
CHOUGULE, AKASH J.....	3019, 3023		2956	COFFIELD, MARK B.....	2617, 2622
CHOVIL, ANDRES F.....	1057, 1059	CLARK, ROBERT J.....	1839, 1842	COFFMAN, SARAH L.....	687, 691
CHRIST, WILLIAM C.....	2321, 2324	CLARK, SYDNEY C.....	930	COHEN, ANDREW M.....	955, 958
CHRIST-MILLER, CYNTHIA.....	2833, 2837	CLARK, YVETTE I.....	153	COHEN, AUDRA C.....	2188, 2191
CHRISTEL, JARED MICHAEL P.....	2219, 2221	CLARK-DONALD, ONARAY V.....	2128, 2130	COHEN, BENJAMIN A.....	585
CHRISTENSEN, ERIC R.....	130	CLARKE, DAVID B.....	1611, 1614	COHEN, CHELSEA M.....	1112, 1116
CHRISTENSEN, MARIN L.....	416	CLARKE, ERYKA ANABELL S.....	2905	COHEN, DANIELLE L.....	844, 847
CHRISTENSEN, NICHOLAS M.....	3077, 3081	CLARKE, JOHN L.....	26, 28	COHEN, DYLAN H.....	3089
CHRISTENSEN, MICHAEL C.....	2633, 2636	CLARKE, JOHN P.....	49	COHEN, IRA.....	816, 818
CHRISTIAN, JORDAN D.....	924, 927	CLARKE, PATRICIA W.....	1135, 1140, 2603	COHEN, JACQUELINE.....	3027, 3031
CHRISTIAN, WILLIAM M.....	2863, 2866	CLARKE, PHILIPP A.....	2252, 2256	COHEN, JOSHUA D.....	1036
CHRISTIANA, LINDA G.....	1654, 1657	CLARKSON, GRANT M.....	2246	COHEN, LINDA D.....	3120, 3122
CHRISTIANSEN, JENNA L.....	610, 613	CLARNER, DONNA L.....	153	COHEN, LISA B.....	843, 847
CHRISTIANSON, ANDREW T.....	1451, 1455	CLASON, TIFFANY W.....	1845, 1847	COHEN, MAURICE.....	2108
CHRISTIANSON, M A.....	216, 785	CLASS, FACIA.....	1927, 1931	COHEN, QUINCY H.....	2914, 2918
CHRISTIE, JOHN.....	228, 232	CLAUDE, RONALD A.....	2205, 2208	COHEN, RACHEL W.....	565, 568
CHRISTOF, KAITLIN M.....	405	CLAUS, GREGORY M.....	2420, 2423	COHEN, SAMUEL H.....	1080
CHRISTOPHEL, SHARON E.....	2827, 2831	CLAUSON, ILENE J.....	3052, 3055	COHEN, SARAH.....	469
CHRISTRUP, HENRY W.....	167	CLAY, GERIETTA.....	216, 785	COKER, MAXWELL P.....	2025, 2028
CHRISTY, MARY A.....	271, 274	CLAY, GORDON M.....	3333	COLACCIO, JOSEPH L.....	811, 813
CHROBAK, CATHERINE E.....	2698, 2701	CLAY, REGINA M.....	216, 785	COLBERT, RAY C.....	49
CHUCKWU, CHIOMA I.....	3036, 3041	CLAYTON, ALYSON F.....	770, 774	COLBURN, ELIZABETH.....	405, 407
CHUKWUKA, CHIEKEZIE O.....	861	CLAYTON, ASHLEY S.....	2750, 2754	COLCLOUGH, KEVIN A.....	345
CHULAK, DANIEL.....	2097, 2100	CLAYTON, DANIEL H.....	2347, 2349	COLE, CAITLYN A.....	2524, 2527
CHUN, DAVID K.....	1057	CLAYTON, JANICE S.....	416, 419	COLE, JUSTIN F.....	2240
CHUPRIK, SERGEY.....	1435, 1439	CLAYTON, KATHLEEN.....	1635	COLE, MOLLY C.....	702, 704
CHURCH, LEEVONE A.....	1435, 1439	CLAYTON, YOLANDA T.....	2466, 2471	COLE, SALLY A.....	2458, 2461
CHURCHILL, TIMOTHY D.....	2852, 2855	CLAYTON-BULLOCK, LATOYA.....	49	COLE, SUSAN M.....	130
CHURCHWELL, LESLIE D.....	2088, 2093	CLEMENTS, KATHERINE J.....	2674, 2677	COLEMAN, EMANUEL.....	153
CIANCOTTI, TYLER R.....	416, 419	CLEMONS, NICK M.....	1543, 1545	COLEMAN, EVERETT.....	3006, 3008
CIANGO, DANIELLE M.....	49	CLEMONTIS-JAMES, CORLISS.....	130	COLEMAN, JOYCELYN M.....	3052, 3055

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
COLEMAN, KELSEY M.....	1546	CONWAY, JAMES A. ....	1787, 1789, 3036, 3041	COURTNEY, LEAH.....	931, 2571, 2573
COLEMAN, RORY P.....	197, 206	COOGLE, CHRISTINE L.....	150	COUSINS, WELDON P.....	1471, 1474
COLEMAN, SABLE.....	2654, 2657	COOK, ADAM M.....	941	COUTURE, ROLAND J.....	1551, 1553
COLEMAN, WYATT D.....	197, 206	COOK, ERIC H.....	49	COUTURE-LARSEN, WHITNEY R.....	838, 841
COLLIE, JACQUELINE L.....	1351, 1355	COOK, JORDAN A.....	2327, 2330	COVA, ISABELLA.....	1737
COLLINS, CASEY R.....	1097, 1102	COOK, JULIA C.....	157	COVARRUBIAS, AARON J.....	2679
COLLINS, ELLE.....	2252, 2256	COOK, KRISTOPHER D.....	2801, 2804	COVERTON, ANTOINETTE M.....	131
COLLINS, ERIN E.....	311, 313	COOK, LOGAN M.....	1878	COVERTON, JASMINE L.....	3322
COLLINS, JOHN B.....	49	COOKE, CATHERINE J.....	130	COVEY-BRANDT, ALEXIS.....	11
COLLINS, KATHLEEN S.....	1731, 1734	COOKE, COREY E.....	3077, 3081	COVINGTON, LAUREN M.....	702, 704
COLLINS, KENYATTA T.....	3036, 3041, 3128	COOKE, JASON L.....	2321, 2324	COWAN, TONIA.....	2661, 2665
COLLINS, MICHAEL E.....	22, 24, 1708, 1710	COOKE, MARYLOU M.....	2321, 2324	COX, BRANDON R.....	1684, 1686
COLLINS-MANDEVILLE, AIMEE L.....	867, 872	COOKE-COOPER, TERESA.....	2448, 2451	COX, BRIDGET A.....	49
COLLINSWORTH, MELANIE L.....	356, 360	COOPER, CHRISTOPHER W.....	1483, 1486, 2987	COX, CAITLIN L.....	531, 535
COLLIS, JULIA A.....	632, 636	COOPER, HANNAH E.....	459, 461	COX, CHRISTOPHER R.....	632, 636
COLOCOTRONIS, HENRY T.....	867	COOPER, JAMES.....	49	COX, KENNETH R.....	167
COLOM, BELANE S.....	49	COOPER, JOHN R.....	2698, 2701	COX, NATHAN T.....	327
COLOMBO, ERINA.....	2205, 2208	COOPER, KADEEM.....	3036, 3041	COX, SERON N.....	1628, 1632
COLON, HECTOR I.....	2308, 2311	COOPER, RICHARD S.....	49	COX, TIMOTHY T.....	50
COLON, KIMBERLY Y.....	897, 902	COOPER, ROBERT C.....	1395	COX, WILLIAM M.....	131
COLON-TORRES, NAREL W.....	1147, 1151	COOPER, SAMANTHA C.....	475	COYLE, SARAH M.....	15, 19
COLUCCI, RACHEL A.....	2247, 2250	COOPER, VALERIE S.....	832, 835	COYLE, STEVEN T.....	2247, 2250
COLVETT, JACQUELINE N.....	3058, 3061	COOPER-WALL, SAMUEL J.....	1604, 1608	COYNE III, THOMAS E.....	50
COLYOT, DEBORAH P.....	2545, 2549	COPE, STEPHANIE J.....	1515, 1517	COYNE, THOMAS A.....	1647
COMBELLIC, ALEXA.....	732, 735	COPELAND, LANEY N.....	2943, 2945	CRABTREE, CHRISTOPHER L.....	315, 318
COMBS, BOBBIE J.....	153	COPELAND-MURPHY, SYLVIA.....	1886, 1888	CRABTREE, KATHERINE A.....	1556, 1559
COMBS, BREONNA M.....	2581, 2584	COPLAND, LORI.....	942, 945	CRADDOCK, FRAISER R.....	1536, 1539
COMBS, CORY J.....	816	CORAN, ROBIN G.....	475, 479	CRADDOCK, JESSICA G.....	980, 982
COMBS, LESLIE.....	2408, 2411	CORBET, DREW Q.....	130	CRAFT, MICHELLE E.....	3128
COMEAU, JULIA G.....	298, 302	CORBETT IV, FREDERICK M.....	2943, 2945	CRAWGELL, BRIANA.....	50
COMER II, MICHAEL D.....	26, 28	CORBIN, KIMBERLY S.....	3085, 3087, 3125	CRAIG III, JERRY D.....	1442, 1447
COMER, JONATHAN V.....	153, 176	CORCORAN, GLENDA.....	1839, 1842	CRAIG, DENA L.....	1459, 1461
COMIS, ADAM M.....	3128, 3132	CORCORAN, KATHLEEN C.....	732, 735	CRAIG, JOSEPH A.....	433, 436
COMMINS, ZACHARY A.....	2315, 2319	CORDERO, GINAMARIE A.....	2039, 2041	CRAMER, MARTHA P.....	399, 402
CONANT, JACQUELINE J.....	573, 577	CORDLE, STEPHEN D.....	1825	CRANE, KATHLEEN B.....	2906, 2910
CONAWAY, ASHLEIGH D.....	1410, 1412	CORDONNIER, DAVID M.....	311, 313	CRANSTON, SEANA C.....	1826, 1830
CONBOY, CHLOE D.....	470, 473	CORDOVA, JONATHAN R.....	2382, 2386	CRAVENS, TYLER J.....	821, 824
CONDARCO-QUESADA, CARLOS C.....	2477, 2482	CORDOVA, LYNN.....	1075, 1078	CRAVINS, YVETTE.....	639, 643
CONDIT, HELEN F.....	1261, 1264	CORDTS, CORINNE N.....	290	CRAWFORD, ALEXANDRIA P.....	1933
CONY, LILLIE.....	1420, 1425	CORLEY, KAYLEY A.....	2886, 2890	CRAWFORD, CHRISTOPHER K.....	550, 554
CONKLIN, CARALEE S.....	1112, 1116	CORLEY, SARAH A.....	675, 678, 3085, 3087	CRESCENZO, MATTHEW P.....	1975, 1978
CONKLIN, ELISABETH J.....	3044, 3048	CORMIER III, EDWARD J.....	1330, 1333	CRESSY, JENNIFER J.....	1873, 1876
CONN, TONYA R.....	2286, 2288	CORNEJO, LUIS E.....	49	CRETSINGER, JONATHAN W.....	1578, 1582
CONN-CATECHIS, JENNIFER.....	1774, 1777	CORNELL, KEVIN.....	161	CRIPPLER, CHARLES E.....	1174
CONNALLY, THOMAS P.....	3089, 3092	CORNELL, REBECCA T.....	241, 245	CRISOSTOMO, JOSE A.....	2377, 2380
CONNELLY, CHRISTOPHER P.....	1273, 1279	CORNETT, CHELSEA E.....	2161, 2163	CRISP MCCLAIN, TIMIA A.....	2389, 2391
CONNELLY, HEATHER I.....	2413, 2416	CORNWALL, VANESSA M.....	838, 841	CRISP, SHANNON.....	1112, 1116
CONNELLY, HENRY V.....	1, 7	COROMINA, BRENDA.....	2566	CROCKER, NICHOLAS L.....	3044, 3048
CONNERS, DAVID A.....	674	CORONA, TEHYA L.....	2321	CROCKETT, KAYLEE S.....	1291
CONNOLLY, BRENDA J.....	1927, 1931	CORRELL, CHARLES C.....	15, 19	CROFT, RYAN J.....	1229, 1233
CONNOLLY, BRIANA E.....	2812, 2816	CORRIGAN, DAVID M.....	832, 835	CROFTS, NATALIE J.....	411, 414
CONNOLLY, ERIC.....	49	CORSO, INDIGO.....	777	CROKE, KJERSTEN.....	653, 655
CONNOLLY, JESSE D.....	2172, 2177	CORTEZ, MARCELLA G.....	1128, 1132	CROMBIE, LOUIS T.....	2587, 2590
CONNOLLY, JOSH.....	2576, 2579	CORTEZ, MARISELA.....	2783, 2788	CRONIN, SARAH A.....	1604, 1608
CONNOLLY, KATHLEEN M.....	1879, 1882	CORTEZ, YARELI.....	1717, 1722	CROOK, HANNAH S.....	2739
CONNOLLY, KATHLYN C.....	1756, 1759	CORTI, JAMES J.....	1169, 1171	CROOKS, KATHLEEN M.....	3128, 3132
CONNOLLY, MELISSA L.....	2008, 2012	COSGROVE, CAROLINE A.....	2633, 2636	CROSBY, JEFFREY B.....	197, 206
CONNOR, EVELYN.....	416, 419	COSGROVE, KATHERINE B.....	2115, 2118	CROSBY, KATHRYN E.....	3058, 3062
CONNOR, JUSTIN J.....	2633, 2636	COSGROVE, TAMERA D.....	2893, 2895	CROSLY, KEMORLEY P.....	197, 206
CONNOR, KATHLEEN M.....	2223, 2225	COSTA, JANIE V.....	821, 824	CROSS, HAROLD A.....	1236, 1238
CONNOR, MEREDITH R.....	49	COSTELLO, JOSEPH M.....	1, 7	CROSS, TRACY.....	2886, 2890
CONNOR, ROBERT C.....	2674, 2677	COSTIGAN, MARIA.....	732, 735	CROSSWHITE, KACIE.....	1214, 1218
CONNORS, CRYSTAL A.....	1797, 1801	COTA III, RUDY D.....	2062, 2066	CROTT, JAMIE R.....	50
CONOVER, MARLA J.....	1949, 1953	COTE, STEPHEN M.....	1899, 1901, 3011, 3014	CROTTY, JAMES M.....	1015, 1019
CONROY, CHRISTINE J.....	838, 841	COTNER, MARY KELLY D.....	1863, 1869	CROTTY, MAIREAD.....	167
CONROY, PATRICK J.....	130	COTTON, ERIN T.....	1604, 1608	CROUCH, SARAH G.....	311, 313, 382, 385, 1351, 1355, 1389, 1393, 1471, 1474, 1688, 1692, 1815, 1821, 2138, 2141, 2234, 2237, 2321, 2324, 2437, 2440, 2820, 2825
CONRU, PAULA M.....	2965, 2968	COTTRELL, LAURA P.....	439, 443	CROUCH, WILLIAM S.....	1915, 1918
CONSTANCE, ERICA L.....	2893, 2895	COUDAL, ISABELLE J.....	1024, 1027	CROWELL, JOSEPH L.....	3333
CONSTANGY III, HERBERT W.....	1389, 1393	COUFAL, TERESA.....	130	CROWLEY, CONNOR J.....	271, 274
CONTI, ZACHARY J.....	1092, 1094, 1096	COUGHLIN, ISABEL M.....	2566, 2568	CROWLEY, DANIELLE R.....	1873, 1876
CONTRERAS, JOSE A.....	1075, 1078	COUHIG, BENJAMIN H.....	291, 294		
CONTRINO, ANDREW M.....	1111	COURI II, GERALD S.....	3027, 3031		
CONVERTINI, JULIA S.....	1253	COURTNEY, DAWN M.....	1717		
		COURTNEY, JENNIFER L.....	2538, 2541		

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CRUICKSHANKS, BRIAN T.....	658, 660	DALLMAN, ALEX A.....	1229, 1233	DAVIS, FREDDIE L.....	816, 818
CRUZ MUÑOZ, MARIANA.....	3058, 3062	DALY, CECILIA M.....	50	DAVIS, GRACE E.....	967, 971
CRUZ, DESTINY D.....	2071, 2073	DALY, HUGH E.....	1596, 1600	DAVIS, JAMES H.....	3036, 3041
CRUZ, EVELYN.....	2791, 2793	DALY, LISA M.....	167	DAVIS, JOCELYN C.....	489, 492
CRUZ, ISABEL.....	2128, 2130	DALY, MADELINE.....	2401, 2405	DAVIS, JORDAN N.....	3027, 3031
CRUZ, JUSTIN A.....	2646	DALY, MADELINE V.....	1291, 1293	DAVIS, KYLEA J.....	311
CRUZ, MADELINE.....	1087, 1090	DALY, MEAGAN E.....	220, 224	DAVIS, LESTER M.....	1616, 1619
CRUZ, ROCIO.....	1003	DAMAVANDI, SAMIRA M.....	1678, 1681	DAVIS, MARY E.....	2077, 2080
CRUZ, RUBEN.....	1201, 1205	DAMRON, DAVID A.....	2840, 2845	DAVIS, MELANIE F.....	277, 280, 482, 486, 653, 655, 1578, 1582, 2032, 2036, 2504, 2508, 2801, 2804
CRUZ-DE JESUS, VICTORIA A.....	3114, 3117	DAMSTRA IV, EDWARD J.....	259, 261	DAVIS, RACHEL M.....	167
CRUZ-OLIVARI, JOHN A.....	1147, 1151	DANAHER, JOSEPH F.....	1208, 1212	DAVIS, RENEE D.....	3322
CRYSTAL, HOWARD D.....	131	DANERI, MARIA P.....	3019, 3023	DAVIS, SCOTT K.....	50
CUBBEDGE REDD, KIMBERLY A.....	2025, 2029	DANIEL JR, GEORGE.....	50	DAVIS, SHARON E.....	3027, 3031
CUESTAS, CYNTHIA ANN C.....	573, 577	DANIEL, CLINTON E.....	1049, 1053	DAVIS, SHEILA.....	2448
CUEVAS, ANABEL.....	2382, 2386	DANIEL, JADA A.....	50	DAVIS, STACHIA G.....	50
CUEVAS, STEPHANIE M.....	241, 245	DANIEL, KRystal M.....	464	DAVIS, SUSAN R.....	482, 486
CUFF, LOREN D.....	50	DANIEL, TED.....	153	DAVIS, TERESA L.....	884, 887
CUFFEE, DANIELLE M.....	50	DANIELS IV, DAVID J.....	1543, 1545	DAVIS, TRAVIS.....	153
CUFFEY, LAWRENCE.....	50	DANIELS, ABIGAIL M.....	2246	DAVIS-PRETTIMAN, SHELBY R.....	1043
CULLITON, BRENNIA A.....	167	DANIELS, BRYANT.....	942, 945	DAVISON, CASEY L.....	628, 1731, 1734
CULLUM, REBEKAH.....	2599, 2601	DANIELS, DANIELLE M.....	638	DAVISON, OLLIE J.....	2466, 2471
CULP, RITA M.....	2987	DANIELS, ELIZABETH C.....	2032, 2036	DAWKINS, CREG.....	197, 206
CULVER, ANTHONY J.....	2150, 2152	DANIELS, JAMIE W.....	2032, 2036	DAWKSON, BILLIE F.....	2807, 2810
CULVER, LINDA K.....	2504, 2507	DANIELS, JOHN W.....	364, 367	DAWSON, EARNESTINE E.....	31, 34
CUMMINS, ANDREA R.....	2880, 2883	DANIELS, MALIKHA L.....	2999, 3002	DAWSON, JULYANA C.....	1434
CUMMINS, EMILY M.....	1590, 1593	DANIELS, RYAN.....	22, 24	DAWSON, KEVIN W.....	1520, 1525
CUNEO IV, JOHN B.....	197, 206	DANIELS, TIMOTHY A.....	1268, 1270	DAWSON, MARK E.....	234, 238, 2987
CUNNINGHAM, ALAN H.....	854	DANKLER, MICHAEL.....	2827, 2831	DAWSON, TAYLOR.....	2983
CUNNINGHAM, CANDACE L.....	50	DAO, TIEU D.....	254, 861, 864, 985, 988, 1003, 1075, 1128, 1132, 1543, 2001, 2005, 2115, 2308, 2558, 2566, 2568, 2639,	DAY, JONATHAN M.....	2922, 2925
CUNNINGHAM, CHRISTOPHER J.....	1845, 1847		2643, 2732	DAY, PAMELA A.....	2965, 2968
CUNNINGHAM, EMMA M.....	1863, 1869	DAPOS, MICHAEL J.....	2241, 2243	DAY-HUANG, THEA F.....	1119, 1124
CUNNINGHAM, QUINCY A.....	305, 308	DARBY, REGINALD B.....	2604, 2608	DAYER, KATHERINE J.....	15
CUNNINGHAM, SCOTT.....	1811, 1813	DARDEN, WILLIAM R.....	2281, 2283	DE BENEDETTI, NATALIE R.....	3006
CUNNINGHAM, WILLIAM A.....	3036, 3041	DARNER, MICHAEL P.....	1428, 1431, 2979	DE LA BARRE-HAYS, LOGAN C.....	1180, 1184
CUNNINGTON, MICHAEL A.....	1049, 1053	DAS, SAKSHI.....	2210	DE LA MORA, ELIZABETH.....	538, 541
CUNNINGTON, MICHAEL B.....	1135, 1138	DAS, TANYA.....	3089, 3092	DE LA PENA, SEBASTIAN G.....	915
CUPPLES GROVE, MALLORY.....	1489, 1491	DASH, CARLVIN E.....	423, 428	DE LARA, PABLO A.....	538, 541
CURPILL, CARLOS.....	50	DASHOW, JORDAN E.....	3066, 3067	DE LEO, STEPHEN N.....	1647
CURETON, LAURA L.....	433, 436, 3114, 3117	DAUBERT, GRAYDON C.....	2982	DE LEON-ESTRADA, JOSSELYN D.....	2732
CURLEY, DAWN M.....	357	DAUGHTREY, ERICA.....	2510, 2512	DE LOS SANTOS, KAREN.....	2783, 2788
CURNUTTE, LINDSEY.....	475	DAUGHTRY, AMANDA I.....	931, 933	DE LUCA, SEBASTIAN P.....	1585, 1588
CURRAN, SUSAN C.....	2115, 2118	DAULBY, JENNIFER A.....	3044, 3048	DE TABOADA, ALEXANDER L.....	3137
CURRIE, CHRISTON.....	197, 206	DAVENPORT, COLLIN G. ...	702, 704, 3058, 3062	DEAL, ROCKY.....	1873, 1876
CURRIE, KATHERINE F.....	2264	DAVENPORT, TAMMY J.....	751, 755	DEAN, JOSEPH M.....	50
CURRINDER, MARIAN L.....	3125, 3127	DAVEY, SARAH E.....	2108, 2112	DEAN, MELISSA M.....	1097, 1102
CURRY, THOMAS M.....	2247, 2250	DAVID, ANDREW J.....	1330, 1333	DEAN, PENNY N.....	131
CURT, JENNIFER L.....	2205, 2208	DAVID, KENNETH T.....	3036, 3041, 3066	DEAN, SARAH S.....	3105, 3110
CURTIS, KATHERINE M.....	3058, 3062	DAVIDMAN, KARYN.....	2420, 2423	DEAN, TANNER W.....	305, 308
CURTIS, RYAN C.....	1643, 1646	DAVIDSON, DUSTIN H. ...	1180, 1184, 3137, 3139	DEANGELO, ANTHONY P.....	1562, 1565
CUTTER-MARK, PAULA M.....	802, 806	DAVIDSON, ELIZABETH K.....	2633, 2636	DEANS, MAISY L.....	787, 791
CUTTS, KENNETH J.....	393, 395	DAVIDSON, ERIELLE R.....	757	DEATHERAGE, ZACHARY T.....	220, 224
CYBULSKI, GREGORY D.....	1024, 1027	DAVIDSON, PHILIP D.....	1717, 1722	DEATLEY, JAMES C.....	459, 461
CYLKE, LAURA.....	2987	DAVIDSON, SASHA F.....	197, 206	DEBENEDETTI, VALERIE R.....	1756, 1759
CZARNECKI, CHRISTOPHER P.....	2458, 2461	DAVIDS, MIQUEL L.....	1037, 1039	DEBOER, REBECCA J.....	259, 261
D'ALESSANDRO, PAUL J.....	916, 919	DAVILA, KITTY.....	2462, 2464	DEBOY, CHANCE L.....	769
D'AMATO, KAITLIN A.....	2476	DAVIN, MICHAEL J.....	1659, 1663	DEBROSSE, FRANK.....	2745, 2748
DABNEY, MIRANDA K.....	1305, 1308	DAVIS, AARON J.....	3077, 3081	DECANT, KYLE A.....	3019, 3023
DABROWSKI, NATASHA B.....	2982	DAVIS, AARON P.....	2451, 2454	DECASTRO, JACOB C.....	3085
DACEY, EDWARD R.....	1956, 1960	DAVIS, ALEXANDER H.....	2987	DECKER, BRADFORD C.....	447, 450
DADLANI, PRIYA S.....	50	DAVIS, ALIXANDRA M.....	1037	DECKER, ELAINE C.....	1483, 1486
DADY, ROSE M.....	1666, 1670	DAVIS, ANDREW.....	2296	DECKER, JAMES A.....	500, 503
DAGHISTANI, LEITH G.....	197, 206	DAVIS, ANNALIESE E.....	11, 13, 1385, 1387	DECKER, PAIGE N.....	3114, 3117
DAHL, KATIE B.....	388, 391	DAVIS, ANTHONY O.....	153	DEDRICK, KATHERINE W.....	3077, 3081
DAHL, RYAN S.....	50	DAVIS, ARLO G.....	2062, 2066	DEEN, KOREENA S.....	1712
DAHLSTROM, DARREN.....	50	DAVIS, BLAKE T.....	1169, 1171	DEERY, KATHERINA G.....	1057, 1059
DAHNEKE, EMILY B.....	1057, 1059	DAVIS, CARLTON J.....	3036, 3066, 3072	DEES-HOLLIS, MISTY R.....	2138, 2141
DAILEY II, DAVID M.....	2454, 2456, 3019, 3023	DAVIS, CHARLOTTE E.....	2599, 2601	DEFENSOR, SAHARA J.....	2377, 2380
DAILEY, JOSHUA B.....	197, 206	DAVIS, DAVID W.....	433, 436	DEFILIPPIS, MICHAEL V.....	603, 607
DAKE, SARAH N.....	1330, 1333	DAVIS, DIONTE J.....	31	DEFILIPPO, KATARINA N.....	967, 971
DAL PRA, AMELIA M.....	778, 782	DAVIS, ELIZABETH T.....	482	DEFINO, ANDREI W K B.....	1141, 1144
DALE, EVAN P.....	1092, 1094	DAVIS, ERIC E.....	2995, 2997	DEFREITAS, MATTHEW A.....	3044, 3048
DALE, TATUM E.....	321, 325	DAVIS, ERIN K.....	345, 348	DEGELLER, KATHRYN A.....	1701, 1704
DALLAS, ALYSON M.....	2443, 2446				
DALLAS, CAROLYN E.....	1317, 1321				

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DEGEN, CHARLES R.	2611	DETER, LAURA C.	2150, 2152	DILLON JR, THOMAS M.	167
DEGENFELDER, KENNETH L.	3052, 3055	DEWEILER, BETHANY	3322	DILLON, ALTHEA B.	1851, 1854
DEGOU, LISA K.	2732, 2736	DEVER, TYLER R.	2571, 2573	DILLON, CATHERINE E.	3019, 3023
DEGRAFF, KENNETH B.	1, 7	DEVERS, MASON C.	1414	DILLON, CHADWICK L.	2759, 2762
DEHLINGER, NANCY H.	2219, 2221	DEVIDO, ANTONIO	2965	DILLON, RYAN A.	465, 467
DEHNEL, KENDALL L.	2274, 2278	DEVINE, JULIE M.	1187, 1191	DILWORTH, RYAN P.	1106, 1109
DEIRO, SOFIA A.	675	DEVINE, SHANNA W.	162	DIMENSTEIN, KATHERINA B.	2437, 2440
DEJEAN, RACHEL E.	2710, 2713	DEVITA, TIMOTHY N.	572	DIMITROFF, KALLEN A.	1094
DEJESUS, JAMES J.	892, 895	DEVLIN, KATHLEEN R.	1622, 1625	DINAKAR, ADITI	1927, 1931
DEJONGLE, VANISHA S.	335, 340	DEVLIN, KEVIN C.	2247, 2250	DINES, KAYLIN K.	2364
DEL BECCARO, CHRISTOPHER E.	1863, 1869	DEVLIN, MEAGAN M.	3128, 3132	DINKEL, MATTHEW C.	916, 919
DEL ROSARIO, JOHN P.	2371, 2374	DEVNEY, PATRICK J.	1604, 1608	DINKINS, TONYA M.	488
DEL VALLE, MELISSA	2791, 2793	DEVOOGHT, JOSEPH	2796, 2799, 2987	DIOHEP, ELIZABETH	967, 971
DELAFOREST, BENJAMIN J.	941	DEVORA, DAMARIS	1087, 1090	DIONNE, SALLY J.	470, 473
DELANDRO, VERONICA T.	1291, 1293	DEVORE, CHRISTOPHER S.	2371, 2374	DIRIENZO, SABINA A.	1344
DELANEY, ERIC L.	3085, 3087	DEVORSS, RONALD	1815, 1821	DISCIGIL, JUSTIN N.	757, 3027, 3031
DELANEY, PATRICK N.	2999, 3002	DEVOUGAS, HOPE L.	1963, 1966	DISKUD, DOUGLAS R.	2987
DELANO, GWENDOLYN S.	1737, 1741	DEWHIRST, DIANE	1, 7	DITTLINGER, CONNER N.	2552
DELAURO, MALLORY E.	2639, 2643	DEWHURST, KYLE	2852, 2855	DIVER, JOSEPH W.	284, 288
DELFINI, MATTHEW D.	996	DEWY, CYNTHIA A.	1528, 1533	DIXON, CHAD K.	1236, 1238
DELSLE, KALDON A.	50	DEWITTE, KESHIA N.	2045, 2047	DIXON, JAZMYNE	3322
DELL OLIVER, MAXWELL L.	2062, 2066	DEWITTE, JONATHAN	1403, 1407	DIXON, LINDSEY A.	234
DELL, GABRIELLE L.	2679	DEWS, ELIZABETH A.	489, 492	DIXON-HAMILTON, JORDAN Z.	1168
DELMONICO, TIMOTHY J.	2339, 2343	DHAND, JAYA A.	2616	DIXON-TYMUS, VIVIAN	153
DELONA, JILL	849, 852	DHINDSA, MANMEET K.	3027, 3031	DJURIC, GIANNA L.	1562
DELUCA, ANDREW J.	1731, 1734	DHYNE, NOEL A.	2765, 2768	DMEZA, GILBERT F.	2321, 2324
DELURY, KEVIN W.	1574, 1576	DI PALMA, MASON A.	2745, 2748	DOAN, HUNG Q.	2315
DEMAKOS, MICHAEL F.	2247, 2250	DIALLO, LEILA M.	345, 348	DOAN, PHOEBE T.	131
DEMARCO, DAVID	161	DIAMOND, JULIA R.	1396, 1399	DOBBINS, MARK	50
DEMARCO, DAVID P.	3052, 3055	DIAMOND, KEVIN R.	405, 407	DOBKOWSKI, NATASHA	2868, 2871
DEMARCO, STEPHANIE A.	2759, 2762	DIAMOND, RENA	1435	DOBO, DAVID J.	1135, 1138
DEMO, RACHEL E.	1042	DIAMOND, YAEI	2959, 2963	DODD, ETHAN J.	1128, 1132
DEMCHISHIN, NICOLE A.	1087	DIANA, MATTHEW C.	1634	DODD, WAYNE	1744, 1748
DEMICHELI, NICHOLAS G.	916, 919	DIAZ GONZALEZ, ROSARIO D.	50	DODGE, ALLISON L.	849, 852
DEMING, JEFFERSON D.	2886, 2890	DIAZ, CLARA G.	904	DODGE, BARBARA	645, 649, 1442, 1447, 1574, 1576, 2180, 2185, 2625, 2629
DEMOS, MAIA C.	731	DIAZ, CRISTINA N.	745, 748	DODOO, ISAAC N.	2448
DEMPEY, SEAN J.	1726, 1729	DIAZ, FRANCES R.	2371, 2374	DOGGETT, PATRICK M.	1585, 1588
DENBOER, STEPHEN J.	259, 261	DIAZ, IRMA	2016	DOHERTY, KATHRYN J.	234, 1031, 1034, 1164, 1273, 1279, 1317, 1321, 1635, 1915, 1918, 2045, 2047, 2274, 2281, 2538, 2545, 2571, 2863
DENEGRI, ANDRE J.	50	DIAZB MARRERO, JOSE R.	1147, 1151	DOHERTY, MARYCECILIA A.	2765, 2768
DENIS, LYDIA M.	1933, 1936	DICIO, ERICA A.	2954, 2956	DOHERTY, RYAN P.	3058, 3062
DENISON, KATRINA E.	197, 206	DICK, DANIEL W.	465, 467	DOHNEL, KRISTY D.	2437, 2440
DENISON, RICKY S.	706, 709	DICKERSON, BARBARA A.	2016, 2018	DOHR, ROBERT P.	153
DENK, HILARY	1024, 1027	DICKERSON, BRITNEY M.	1282, 2545	DOIL, JUSTIN C.	1174, 1178
DENNETT, LYDIA D.	3128, 3132	DICKERSON, JASMINE N.	2999, 3002	DOLAN, THOMAS P.	931, 933
DENNIN, MARK E.	2108, 2112	DICKERSON, MACKENZIE C.	2088, 2093	DOLBERG, ANDREW S.	2840, 2845
DENNIS, AMY L.	884, 887	DICKEY, JACOB P.	921	DOLBERG, VIKTOR K.	543, 1731, 1732
DENNIS, JUSTIN E.	935	DICKIE, JAMES	50	DOLBOW, JAMES E.	2443
DENNIS-MORIAL, KEMAH	2259, 2261	DICKINSON, JORDAN D.	1551, 1553	DOLE, RUTGER L.	1826
DENNISON, BRIANNA M.	1726, 1729	DICKINSON, MARGARET E.	1403	DOLIN, RACHEL B.	3114, 3117
DENNY, LEAH G.	2922, 2925	DICKSON, CHERYL Q.	3077, 3081	DOLLHOFF, KEVIN D.	905, 907
DENOYER, CASEY N.	2612, 2615	DICOMO, DEVON R.	2772	DOLTON, SCOTT D.	298, 302
DENSON, RYAN P.	2587	DICORATO, NICHOLAS G.	1220	DOMENECH, EMILY H.	15, 3089, 3092
DENT, RICHARD H.	50	DIDIUK, MONICA M.	2530, 2534	DOMIJAN, ANTHONY X.	2552
DENTON, COURTNEE N.	2717	DIEDERICH, ANNA L.	2581, 2584	DOMINESEY, ISABELLA	1062
DEOJDES, JOHN W.	1811, 1813	DIEFFENBACH, CLARE E.	3333	DOMINGUEZ DE MARTY, IDALIA T.	2462, 2464
DEPEW, KENNETH J.	757, 760	DIEFFENDERFER, GARY L.	50	DOMINO, KAREN	2259, 2261
DEPINA, GLORIA	1344, 1347	DIEHL, GLENDON B.	3006, 3008	DOMINY, JANET H.	1236, 1238
DERBY, ELENA C.	3333	DIERINGER, JEFFREY C.	2370	DONACHIE III, ROBERT J.	2327, 2330
DERHEIM, LUKE H.	1950, 1953	DIERKER, RYAN T.	263, 267	DONAHUE, KATHRYN J.	3101, 3103
DERNOGA, MATTHEW	327, 330	DIERKES, JOAN	1839, 1842	DONAHUE, KRISTEN M.	157
DERR, APRIL P.	787, 791	DIETER, SUSAN M.	2161, 2163	DONAHUE, KYLE F.	131
DERRICK, HOPE E.	22, 24, 663	DIETRICH, ROSS M.	1147, 1151	DONCHES, MICHELLE M.	216, 235, 238, 669, 672, 785, 811, 813, 1840, 1842, 2088, 2093, 2300, 2304, 2745, 2748, 2812, 2816
DERRICK, SCOTT	50	DIETZ, ILON B.	2654, 2657	DONESA, CHRISTOPHER A.	1811, 1813, 3101, 3103
DERRICK, WILL J.	433, 761	DIFFLEY, RYAN S.	1195, 1198	DONEY, LAUREN L.	2223, 2226
DERRINGTON, TROY N.	153	DIFULVIO, BRANDON V.	1528, 1533	DONLON, ANDREW S.	2739, 2743
DESAI, SONALI J.	610, 613	DIGGINS, MEGAN A.	405, 407	DONNELLAN, MATTHEW	1939, 1942
DESCAMPS, NICHOLAS A.	1097, 1102	DIGGS, ALYCE L.	153		
DESHLER, ANDREW J.	2425, 2428	DIGIACOMO, ANTHONY P.	1520, 1525		
DESHMUKH, HARSH D.	1892, 1896	DIGNAN, MARIAH CAITLIN T.	2633, 2636		
DESHOTEL, ANSLEY E.	1863, 1869	DIGUGLIELMO, GIULIA R.	2286, 2288		
DESOWITZ-LEIBELL, ZACHARY J.	31, 34	DILEONE, MARIA L.	1927, 1931		
DESSAUER, ELIZABETH A.	2138, 2141	DILLER, MATTHEW T.	3085, 3087		
DESTEFANO, GABRIELLA E.	2898, 2901	DILLEY, JARED B.	1478, 1480		
DETRICK, ALISSA S.	811, 813	DILLIHAY, MARILYN J.	669, 672		

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DONNELLY, ANDREW J.	405, 407	DUBAD, ARWA M.	3044, 3048	DYER, CINDY S.	682, 685
DONNELLY, JOHN P.	1196, 1198, 2987	DUBAY, HILARY E.	1944, 1947	DYER, JACQUELINE E.	991, 994
DONOGHUE, JOHN T.	2739, 2743	DUBBS, ANDREA E.	2669, 2672	DYER, REX R.	2492, 2921
DONOHUE, JENNIFER A.	1, 7	DUBE, LUKE P.	2778, 2781	DYSON, LAURA	50
DONOVAN, BENJAMIN T.	572	DUBERSTEIN, REBECCA M.	1478, 1915, 2538, 2541, 2880, 2883	DZIADON, DANIEL N.	3089, 3092
DONOVAN, CHRISTINA M.	519	DUBNER, SOLOMON I.	2313	EAGER, THOMAS B.	3120, 3123
DONOVAN, GARRETT H.	1507, 1511	DUBOSE, JIHAN N.	1528, 1533	EAGLEBURGER, LAWRENCE J.	2264, 2267
DOOCY, MARY G.	1915, 1918	DUBUISSON, MARLON W.	702, 704	EAGLIN, HOPE J.	50
DOOLEY, DEBRA D.	1988, 1992	DUCKSWORTH, MONIQUE J.	167	EARLE, KATHERINE S.	3058
DOOLEY, GENEVA	50	DUCKWORTH, BRIAN A.	254, 256	EARLY, RYAN J.	1892, 1896
DOOLEY, ZACHARY	495, 497	DUCKWORTH, REBEKAH J.	2088, 2093	EARWOOD, ELIZABETH K.	2102, 2105
DOOMES, ELLIOT D.	2987	DUDLEY, ELIZABETH S.	669, 672	EASTER, ABBI	1866, 1888
DOOSE, JARAH C.	916, 919	DUDLEY, LAUREN R.	3077, 3081	EASTER, ANDREA	1578, 1582
DOPKEEN, BESS R.	3006, 3008	DUEÑAS, CYNTHIA	469	EASTMOND, AALIYAH T.	1378
DORAZIO, MICHAEL P.	2241, 2243	DUEÑAS, JOSEPH E.	50	EATMAN, EMMA R.	3019, 3023
DORFMAN, DAVID	632, 636	DUFFY, CONNER J.	2599, 2601	EATON, CHARLES E.	1325, 1327
DORN, SAMUEL L.	1291, 1293	DUGGAN, MOLLY M.	1169	EBADI, EBADULLAH	3137, 3139
DORNER, EVAN M.	241, 245	DUGGINS, CORI L.	2347, 2349	EBADI, JESSE M.	532, 535
DORNEY, TOM	1708, 1710	DUGLIN, MATTHEW J.	657	EBENER, LYNDESEY K.	2928
DOROTHY, MICHELLE M.	1379, 1382	DUGUE, MONALISA C.	3066, 3072	EBERHART, AARON D.	1253, 1258
DORRIEN, ERIC A.	1950, 1953	DUHONY, SILVERBERG, EMILY	2710, 2713	EBERLE, JONATHAN W.	369, 373
DORROUGH, PARKER J.	241, 245	DULANEY, EMMALYNN M.	3036, 3041	EBNER, CASEY J.	167
DORROUGH, TANNER G.	2524, 2529	DULLEA, NATHANIEL M.	1494, 1501	ECHOLS, DEBORAH P.	447, 450
DORSEY, RYKIA G.	2848, 2850, 3011, 3014	DUMAS, PATRICK J.	1247, 2886	ECHON, SIENNA	197
DOS SANTOS, ELIZABETH M.	897, 902	DUMLER, JACQUELINE A.	1214, 1218	ECKBLAD, ARIEL P.	2071, 2073
DOSS, DARRELL R.	639, 643, 3011, 3014	DUNAVANT, MARIANNE P.	1611, 1614	ECKERT, JOSEPHINE	2987
DOSS, JADE M.	557, 562	DUNAY, ERIC B.	1648, 1653	ECKSTEIN, MATHEW A.	167
DOSTER JR, CURTIS	861, 864, 1666	DUNBAR, AVIS S.	2291, 2294	ECKSTEIN, RONALD F.	328
DOTSON, BERNADINE N.	3105, 3111	DUNBAR, MACHERIE N.	1379, 1382	ECKSTEIN, ZACHARY	1169, 1171
DOTY, BRIAN C.	2308, 2311	DUNCAN, CHRISTIANA C.	1857, 1861	EDARI, NIALAH R.	22, 24
DOTY, ERIN M.	2339, 2343	DUNCAN, KERRY J.	1732, 1734	EDDOWES, CHRISTOPHER W.	2553, 2555
DOTY, JOHN G.	2008, 2012, 3066, 3072	DUNFORD, SAMANTA D.	1743	EDELMAN, MCKINLEY M.	1840, 1842
DOTZLER, DOREEN M.	131	DUNHAM, OSCAR J.	459, 461	EDELSON, BRANDEY	892, 895
DOUCETTE, KELLIE S.	2492, 2495	DUNHAM, WILL	15, 19	EDELSON, OLIVER F.	2115, 2118
DOUGALL, TROY A.	794, 799	DUNKLIN, KELDA Y.	50	EDELSTEIN, NATALIE R.	2639, 2643
DOUGAN-ROCHA, ALEXIS	892, 895	DUNLAP, KYLIE R.	458	EDENS, KRISTAL K.	1310, 1314
DOUGHERTY, MATTHEW M.	2739, 2743	DUNN, ANDREW J.	411, 414	EDGE, JAMES W.	1010, 1013
DOUGHERTY, ROBERT J.	439, 443	DUNN, ANDREW W.	2832	EDGE, MICHAEL J.	2523
DOUGHERTY, RYAN C.	2097, 2100	DUNN, CONNOR M.	3011, 3014	EDGERTON, VICTOR S.	3052, 3055
DOUGLAS, CATHERINE J.	248, 251	DUNN, JORDAN S.	1071, 1073	EDMISTON, SUANNE	1578, 1582
DOUGLAS, DANIEL M.	2745, 2748	DUNN, KATHRYN M.	2710, 2713	EDMONSON, CATHERINE E.	778, 782
DOUGLAS, ERIN	2205, 2208	DUNN, MICHAEL H.	1654, 1657	EDMONSON, ROBERT D.	1, 7, 2133, 2136
DOUGLAS, MADELINE M.	985, 2025, 2029	DUNN, NATHAN A.	1140	EDWARD, RYLEY J.	50
DOUGLAS, VICTORI A.	669, 672	DUNN, NICHOLE A.	1845, 1848	EDWARDS, CATHERINE M.	2987
DOUGLASS, HEATHER M.	2906, 2910	DUNN, RANDY D.	645, 649	EDWARDS, IMANI D.	1043, 1045
DOUHTITT, LILY A.	687, 691	DUNN, TYLER S.	2530, 2534	EDWARDS, JASI M.	2857, 2860
DOUX, JULES T.	997, 1000	DUNSTAN, LYNN F.	1180, 1184	EDWARDS, JEREMY M.	2352, 2356
DOWD, TIMOTHY A.	3333	DUPONT, ZACHARY P.	2020, 2022, 3114, 3117	EDWARDS, JOE N.	1921, 1924
DOWDY, TRACY H.	550, 554	DUGUE, ANGELICA	2383, 2386	EDWARDS, YUL L.	816, 818
DOWNES, SOPHIA R.	1590	DUGUE, CAROLINA	2420	EDWARDS-FAREWELL, ROBERT H.	1701, 1704
DOWNING, WESTON J.	1611	DUQUETTE, JACKY D.	50	EDWARDS-JENKS, JONAS K.	2308, 2311
DOWNS, JOEL J.	1236, 1239	DURAN, PATRICK	1774, 1777	EFFINGHAM, DAMON A.	2166, 2169
DOWNS, TAYLOR J.	3114, 3117	DURAN, ROLANDO	50	EGAN, PAUL M.	50
DOXSEE, CAROLINE L.	2934, 2939	DURAN-IBARRA, SOFIA	537	EGERKEZE, UJOMA A.	2448, 2451, 3019
DOYLE, ANDREW J.	131	DURAND, ADAM P.	2161, 2163	EGELHOFF, NICHOLAS R.	2523
DOYLE, PHILIP B.	2166, 2169	DURANONIA, CHARLES A.	2274, 2278	EGERSON, TROY H.	50
DOYLE, WILLIAM J.	2970, 2973	DUREAULT, JULIA C.	883	EGLIN, JESSICA P.	1673
DOZE, MADELINE G.	1701	DURKIN, JOY E.	2698, 2701	EGORIN, MELANIE A.	3114, 3117
DOZIER, BRIAN A.	50	DURKIN, KATHARINE T.	2408, 2411	EHlich, BETHANY C.	439, 443
DRAGANO, GARRETT L.	2922, 2925	DURNING, ANNA B.	2874	EHLow, ARYN C.	3128, 3132
DRAGHI, DAVID E.	2498	DURRER, AUSTIN	762, 766	EHLy, RYAN T.	2039, 2041
DRAGO, REBECCA L.	787, 791	DURRETT, JESSIE M.	2566, 2568	EHRENBERG, MIA R.	1, 7
DREILING, MARK E.	298, 302	DUSENBURY, RHETT P.	1956, 1960	EHRENDREICH, COOPER J.	1327
DRESH, SARAH M.	2772	DUTTON, JOHN C.	1268, 1270	EHRENFIELD, SARAH K.	2050
DREW, KATHRYN L.	11, 13	DUAL, JHOSTYN D.	2510, 2512	EICHAR, ANDREW N.	216, 785, 1435, 3037, 3041
DRISCOLL, JOHN P.	1396, 1399	DWYER IV, WILLIAM E.	1528, 1533	EICHINGER, KEVIN C.	1478, 1480
DRISCOLL, LAURA M.	861, 864	DWYER, KAITLYN A.	1317, 1321	EICHMANN, REBECCA P.	2567, 2568
DROOG, ANITA E.	357, 360	DWYER, MATTHEW W.	3077, 3081	EINTERZ, FRANCES M.	628, 630
DRUCKMAN, EMILY B.	2778, 2781	DWYER, STEPHEN	11, 13, 1385, 1387	EISEN, NORMAN L.	3066, 3072
DRUIJS, MITCHELLE	1793, 1795	DYBAS, SAMANTHA L.	1616, 1619	EISENBERGER, ANDREW J.	1520, 1525
DRUMMOND, ELIZABETH A.	3006, 3008	DYBECK, NATALIE F.	1396, 1399	EISNER, HELEN P.	3345, 3346
DRUMMOND, LAEDRA R.	1420, 1425	DYCAICO, SOPHIA N.	2704, 2709	EL, OLGA R.	2039, 2041
DRURY, CAROLINE J.	942	DYE, RUSSELL M.	1478, 3037, 3041, 3066	EL-IBRAHIM, FATIMAH M.	1003
DRZEWICKI, JOHN V.	38, 40, 603				

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ELDER, COREY C.	687, 691	ERICKSON, KRISTOFOR S.	3011, 3014	EYONG, JOSEPH E.	2223, 2226
ELGIN, JENNIFER B.	1695, 1698	ERICKSON, ROGER D.	967, 971	FABER, GISELLE G.	1097, 1105
ELHADAD, AHMED	50, 51	ERKEL, RICHARD M.	2791, 2793	FABLING, MEGAN A.	1915, 1918
ELIAS, ANDREW C.	51	ERNST, MAXWELL T.	985, 988	FACCHIANO, GREGORY	2553, 2555
ELIAS, CHRISTINA M.	2477, 2482	ERSTE JR, MARK A.	598, 600	FACCHIANO, KATHRYN E.	1330, 1333
ELICKER, GRACE L.	404	ERTEL, ELIZABETH B.	2097, 2100, 3027, 3031	FAGAN, TYLER A.	2545, 2549
ELIGAN, VERONICA.	3066, 3072	ERTL, ANDREW R.	1070	FAHEY, BRIAN M.	794, 799
ELIZALDE, HECTOR F.	2016, 2018	ERVIN, CRYSTAL M.	2055, 2058	FAHEY, CHRISTOPHER J.	1325, 1327
ELIZALDE, RAFAEL	2647, 2651	ERVIN, DANA K.	2987	FAIRELY, THADDEUS T.	2661
ELIZANDRO, JOHN	2321, 2324	ERVING, JAMES H.	51	FAIRHURST, DEBORAH	1673
ELIZONDO, ESTEBAN.	1305	ERWIN, ALEXANDRA L.	1180, 1184	FAISON, SHAWNA	51
ELKINS, KEVIN T.	2308, 2311	ESAU, ALEXANDRA C.	2587, 2590	FAIX, SIDNEY M.	3006
ELKINS, OLIVIA M.	2639, 2643	ESCALANTE, CLARISSA D.	2799	FAIZI, AMBER M.	1595
ELLARD, ANGELA P.	3114, 3117	ESCUBIO, JOHN	51	FAKER, JANET J.	2827, 2831
ELLEGOOD, SHELBY R.	3323	ESEPI, RYAN M.	3101, 3103	FALCIGNO, THOMAS A.	2419
ELLERTSON, LARRY A.	794, 799	ESKANDANI, REBEKAH S.	3089, 3092	FALCON, LUIS D.	1220, 1223
ELISON, BENJAMIN D.	1737, 1741	ESKRIDGE, ROBERT	1201, 1205	FALCONE, ANTHONY K.	2194, 2196
ELLIN, JAMES B.	51	ESLIN, ALLYSON L.	1119, 1124	FALCONE, HEATHER M.	2492
ELLIOTT, BEVERLY L.	1915, 1918	ESPAILLAT, EDILI M.	2462, 2464	FALENCKI, MICHAEL J.	3077, 3081
ELLIOTT, CLAIRE R.	2954, 2956, 2995, 2997	ESPINOSA, CHRISTOPHER E.	3052, 3055	FALK, AARON M.	1857, 1861
ELLIOTT, FARAR	131	ESPINOSA, KIMBERLY L.	3027	FALL, YVETTE M.	2308, 2311
ELLIOTT, JACQUELINE C.	1666, 1670	ESPINOSA, MARSHA L.	2383, 2386	FALLON JR, PATRICK F.	3120, 3123
ELLIOTT, MARK D.	1317, 1321	ESPINOZA, JESUS.	1684, 1686	FALLT, MACKENZIE R.	770
ELLIOTT, RONALD.	51	ESSALIH, ELEONORE B.	2077	FALVEY, SEAN J.	3006, 3009
ELLIS, DAMARIS C.	557, 562	ESSER, CARLEY M.	1273, 1279	FANN, CHELSEA	1291, 1293
ELLIS, FRANKLIN M.	51	ESTELLE, ELIZABETH C.	311, 313	FANSLER, DEBRA D.	2499, 2501
ELLIS, REBECCA M.	2874, 2877	ESTEP, ASHLEY A.	197, 206, 207	FANSLER, SARAH E.	495, 497
ELLIS, SHIRLEY A.	1963, 1966	ESTEP, NANAN S.	2286, 2288	FARACO-HADLOCK, AMELIA R.	2893, 2895
ELLIS-GREGG, SHARON.	51	ESTES, MAIA N.	459, 461	FARAGLIA, DOMINIC R.	1235, 1665
ELLIS-JONES, DEBORAH.	51	ESTES-PETTY, RANDI-JOANNE A.	2454, 2456, 3019, 3023	FARAON, EMMA K.	1420
ELLISON, CAROL E.	375, 378	ESTEVEZ PEREZ, ASHLY	2039, 2041	FAREL, JAMES M.	131
ELLISON, GREGORY	1330, 1333	ESTEY, JOHN C.	2032, 2036	FARIAS, ANGELO	197
ELLISON, MATTHEW B.	22, 24	ESTIS, ETHAN C.	220, 224	FARLEY, JOANN I.	51
ELLISON, MELISSA J.	2383, 2386	ESTORGE, ALLIE M.	2088	FARMER, CHANCE H.	2229, 2231
ELMS, THOMAS P.	197, 206	ESTRADA LOBO, ROBERTO.	3044, 3048	FARMER, STEVEN Z.	811, 813
ELMY, GARRETT C.	1578, 1582	ESTRADA, YVETTE S.	2383, 2386	FARNIN II, ARTHUR	345, 348
ELORANTA, JOHN N.	2587, 2590	ETHIER, VIRGINIA G.	131	FARNSWORTH, BRANDON D.	2599, 2602
ELSAYED, AHMED S.	538, 541	ETHINGTON, RYAN G.	1153, 1156	FARRAR, ROBERT C.	3058, 3062
ELSHENAWY, MONA-LIZET A.	1459, 1461	ETIENNE, ASHLEY D.	1, 7	FARRAY, SUSY	2698, 2701
ELUL, GABRIELLE A.	2995, 2997	ETIENNE, CHRISTOPHER A.	2259, 2261	FARRELL, MADELINE C.	1291, 1293
ELWELL, JAMES P.	3333	ETKA, PATRICK L.	2874, 2877	FARVOUR, BETH A.	2772, 2775
ELZINGA, STEWART A.	153, 176	ETUE, JOHN	2906, 2910	FAUDOA, IRMA L.	2777
EMAMALI, NICOLE S.	51	ETZKORN, EDWARD V.	2995, 2997	FAULKNER, GERSHOM	762, 766
EMERY, CIARA R.	1396, 1399	EUBANKS, COURTNEY N.	2281, 2283	FAULKNER, JENNIFER S.	653, 656
EMERY, MICHELLE M.	51	EUBANKS, SYDNEY N.	757, 760	FAULKNER, SHERRY R.	639, 643
EMHOF, JARYN A.	2868, 2871	EVANS JR, WILLIAM R.	51	FAWKNER, JOSEPH G.	1939
EMMONS, JULIE S.	2820, 2825	EVANS MORRISON, DANIELLE M.	2394, 2397	FAZZINO, KATHERINE M.	1015
EMMONS, RACHEL S.	3096, 3098	EVANS, JILL F.	357	FEARON, SHIRLEY A.	942, 945
EMMONS, WILLIAM S.	3066, 3072	EVANS, JOSHUA A.	1420	FEARS, JORDAN M.	2801, 2804
ENG, MARVIN P.	2524, 2527	EVANS, KYLE A.	131	FEATHERSON, WENDY M.	867, 872
ENGEL, JEREMY R.	2228	EVANS, MELISSA E.	416, 419, 1135, 1138, 1310, 1314, 1478, 1480, 1915, 1918, 2241, 2243, 2765	FEBRO, PATRICIA A.	2199, 2202
ENGELHARDT, STEVEN B.	639, 643	EVANS, MICHELLE R.	164	FEBUS, DIANA J.	2791, 2793
ENGELKING, MADISON S.	447, 450	EVANS, ROBERT W.	2122, 2125	FEDDERMAN, RICHARD S.	942, 945
ENGELL JR., DAVID A.	2274, 2278	EVANS, SOLEDAD M.	153	FEELEY, ROBERT A.	3077, 3081
ENGGASSER, HARRY L.	423, 428	EVANS, THOMAS F.	51	FEENEY, ANNAMARIE	423, 428
ENGLAND, RICHARD	2080	EVANS, WILLIAM	3120, 3123	FEENEY, SARAH V.	3037, 3041
ENGLING, MAXIMILIAN T.	15, 19	EVELAND, ALEXANDER.	1567, 1570	FEENEY, WILLIAM P.	1708, 1710
ENGLISH IV, JAMES H.	51	EVERETT, GABRIELA C.	1684, 1686	FEGAN, JULIA S.	2612, 2615
ENGLISH, CACHAVIOUS Q.	2466, 2471	EVERETT, JULIE	1471, 1474	FEINSWOG, ALISON J.	1701, 1704
ENGLISH, JONLYN B.	3089, 3092	EVERETT, NANCY D.	2122, 2125	FELDBLUM, BRYAN J.	158
ENGLISH, JOSEPH H.	51	EVERSON, JAMES R.	2451, 2454	FELDER, COLE M.	3044, 3048
ENGLUND, MARY S.	3044, 3048	EVERTON, ALLISON L.	2001, 2005	FELDGUS, STEVEN H.	3052, 3055
ENGQUIST, LAURA M.	311, 313	EVICH, JOHN J.	1310, 1314, 2987	FELDKUS, STEVEN H.	713, 716
ENJAMIO, DANIEL	31	EWERS, ALLISON S.	2646	FELDMAN, MARY K.	770, 774
ENLOW, MARY A.	1536, 1539, 2604	EWERS, GRETCHEN	51	FELDMAN, ANNE E.	669, 672
ENMEIER, GRACE O.	1761, 1765	EWING JR, JOHN C.	51	FELDMAN, JARED A.	2498
ENNESSER, TRACY L.	3096, 3098	EWING, GRANT J.	1726, 1729	FELDMAN, MOLLY F.	1261, 1264
ENOS, BENJAMIN A.	875, 880	EWING, MARIA R.	1604, 1608	FELDMAN, RYAN B.	1379, 1382
ENZ, DANIEL A.	2717, 2721	EXNER, MICHELE P.	15, 19	FELDMAN, VANESSA P.	3114
EPPELSON, JENNIFER L.	3027	EXUM, LARNELL B.	3077, 3081	FELDSTEIN, ISAAC R.	3114
EPSTEIN, MELISSA J.	3101	EYMAN, JEREMY S.	2144, 2147	FELIX, GILBERT R.	737, 740
ERB, CHRISTOPHER J.	3085, 3087			FELIX, MELVIN J.	3137, 3139
ERICKSON, JANET L.	2987			FELMLEE, BRENDA R.	2692, 2695
ERICKSON, KATHLEEN M.	838, 841			FENTON, ELISE C.	745
				FERGUSON, BETSY R.	3037, 3041, 3066

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
FERGUSON, BEVERLY J.	291, 294	FISHBURNE-MILLINER, RHONDAYA M.	1804	FOLEY, MARK A.	1701, 1704
FERGUSON, CAROLYN	2281, 2283	FISHER, ASHLEY E.	153, 154	FOLEY, MARTHA C.	2987
FERGUSON, EMILY R.	653, 656	FISHER, CHRISTOPHER L.	762, 766	FOLEY, MARY F.	1268
FERGUSON, FORREST W.	2598	FISHER, DARRYL E.	153	FOLLOWILL, HANNAH	2783
FERGUSON, PATRICK	2848, 2850, 3011, 3014	FISHER, HAILEY K.	2669	FONTANA, DANIEL B.	892, 895
FERLAND, JOHN O.	1826, 1830	FISHER, JEROME	51	FONTANEZ BAEZ, DENNIS L.	51
FERNANDEZ, ARIADNA D.	827, 830	FITZELLA, JAMES S.	3085, 3087	FONTNEAU, BRUCE	51
FERNANDEZ, BRUCE	1787, 1789, 3037, 3041	FITZGERALD, DOUGLAS M.	2692, 2695	FOONT, JENNIE L.	2223, 2226
FERNANDEZ, CHRISTOPHER A.	2150, 2152	FITZGERALD, FRANCES H.	669, 672	FORADORI, LISA M.	131
FERNANDEZ, DAVID A.	3011, 3014	FITZGERALD, JAYNE T.	2122, 2125	FORCE, JENNA L.	197, 207
FERNANDEZ, LARISSA R.	1547	FITZGERALD, LAUREN D.	2071, 2076	FORD, BETTY L.	1992
FERNANDEZ, TANIA	585, 588	FITZMAURICE, PAUL A.	131	FORD, DARIN J.	51
FERNIZA, SANDRA L.	1076, 1078	FITZPATRICK, CAITLIN K.	154	FORD, JANET M.	2097, 2100
FERON, JOSEPHINE R.	2223, 2226	FITZPATRICK, CASEY T.	271, 274	FORD, KATHRYN P.	2061
FERRAIUOLI HORNEDO, VERONICA	1147, 1151	FITZPATRICK, DEBORAH F.	543, 547	FORD, MOLLY A.	475, 479
FERRANCE, BRANDON M.	1489, 1491	FITZPATRICK, ERICA S.	1654, 1657	FORD, TAYLOR A.	1317, 1321
FERRANTE, LUKE C.	2401	FITZPATRICK, KEVIN W.	3097, 3098	FOREMAN, LORRAINE T.	154
FERRARA, ANNA R.	3089, 3092	FITZPATRICK, MARILYN R.	2759, 2762	FORGIONE, JOHN A.	51
FERRARA, MARIA M.	745, 748	FITZPATRICK, MICHAEL A.	2553, 2555	FORLINI, ANTHONY G.	1944, 1947
FERREE, LOGAN H.	1396, 1399	FITZPATRICK, PAUL A.	1915, 1918	FORMAN JR, ALFRED J.	3011, 3014
FERRELL, SARAH A.	1988	FITZPATRICK, ROBERT	154	FORRESTER, SCOTT C.	1247, 1250
FERRIGNO, BRITANY N.	2252, 2256	FITZSIMMONS, LIAM M.	2097, 2100	FORTALEZA, ARDEN P.	1048
FERRIS, SUSANNAH Z.	404	FLACK, AUSTIN J.	3027, 3031	FORTENBERRY, CLAIRE M.	603, 607
FERRO, JONATHAN S.	682, 686, 3066, 3072	FLAHERTY JR, EDWARD	3044, 3048	FORTIN, REMY N.	357, 360
FERSTER, LINDA B.	382, 385	FLAIM, SARAH	2987	FORTIN, SAMANTHA I.	1127
FERTITTA, ELLA G.	2828, 2831	FLANAGAN, MARY K.	3345, 3346	FOSINA III, ANDREW J.	603, 607
FERY, MATTHEW J.	1325, 1327	FLANIGAN, WILLIAM A.	3120, 3123	FOSTER, ALEXIS N.	2458
FESTA, DEVIN A.	2070	FLEECE, ROBERT O.	375, 378	FOSTER, CHARLES J.	51
FETTERMAN, KRISTOFER R.	849, 852	FLEET II, JAMES P.	1, 7, 3044, 3048	FOSTER, DANIEL R.	3019, 3023
FEYERHERM, ALAN	1015, 1019, 2987	FLEISCHMAN, JULIAN D.	1833, 1836	FOSTER, JANET M.	2934, 2939, 3101, 3103
FICENECC, SAMUEL J.	298, 302	FLEISHMAN, SUSAN	167	FOSTER, JOHN C.	1305, 1308
FIDLER, JOSHUA S.	1933, 1936	FLEMING, BROOKE M.	1351, 1355	FOSTER, LONDON C.	154
FIELDER, NICOLE L.	2954, 2957	FLEMING, DENISE L.	284, 288	FOSTER, MEAGAN C.	2874
FIELDS, ARYN D.	1291	FLEMING, GEORGE R.	2371	FOSTER, MICHAEL R.	154
FIELDS, CASSANDRA B.	3037, 3041	FLEMING, JOYCE	411, 414	FOSTER, REBECCA D.	2300, 2304
FIELDS, CHESTER J.	2983, 2984	FLEMING, KATHERINE C.	1242, 1244	FOSTER, ROBIN L.	1857, 1861
FIELDS, DARLENE	2259, 2261	FLEMING, TREVOR	1037	FOSTER, TAUINAOLA M.	2219, 2221
FIELDS, MCKENZIE R.	2133, 2136	FLENAR, CHELSEA M.	2510, 2512	FOTI, JONATHAN A.	197, 207
FIELDS, PEGGY	131	FLETCHER, JAMIE B.	787, 791	FOTI, LESLIE H.	1158, 1164, 1165, 2981
FIELDS, SHAYNA M.	259, 261	FLETCHER, JOHN C.	2327, 2330	FOUBERG, MARGARET C.	1458
FIENBERG, DAVID I.	2862	FLIBBERT, CAROLINE M.	2228	FOUNTAIN, ANIKA	51
FIERRO, ALIA M.	3011, 3014	FLICK, ANDREW J.	2739, 2743	FOUNTAIN, MELVIN R.	2352, 2356
FIERRO, ANGEL I.	2863, 2866	FLINK, LAURIE	2840, 2845	FOUSHEE, KYLIE M.	1242, 1244
FIERRO, CHRISTOPHER	1118	FLINT, DEREK J.	2032, 2036	FOWKES, ROBERT J.	1787, 1789
FIGLIUZZI, CARINA D.	2401, 2405	FLITTON, SAMUEL H.	2617, 2622	FOWLER, CLAYTON J.	1857, 1861
FIGUEREDO, CRISTIAN	1410, 1412	FLOERSHEIM, KIRA M.	1379, 1382	FOWLER, KENDRA M.	2055, 2058
FIGUEROA, ANA	2333, 2337	FLOOD, PATRICK M.	298, 302	FOWLER, NATHANIEL B.	745, 748
FIGUEROA, BLANCA I.	532, 535	FLORES, CHRISTOPHER J.	1551, 1553	FOWLER, ZACHARY R.	2898, 2902
FIGUEROA, KEVIN E.	2778, 2781	FLORES, DANIEL M.	3037, 3066, 3072	FOWLKE, LORIE D.	794, 799
FIGUEROA, MARIE	1435	FLORES, ERIKA I.	622, 625	FOX, ALEXA R.	725, 729
FILLINGIM, KRISTIN L.	1196, 1198	FLORES, JOHN P.	1963	FOX, JENNIFER J.	1604, 1608
FILLION, JANE T.	1969, 1972	FLORES, JOSEFA L.	1174, 1178	FOX, JOSEPH M.	1701
FINE, LAUREN R.	26, 28	FLORES, JOSEPH G.	2377	FOX, KEVIN D.	1547, 1549
FINEGAN, KERRIE E.	2400	FLORES, LIJANA P.	1787, 1789	FOX, SALLY M.	2599, 2602
FINK, ELISE M.	1684	FLORES, LIUBA	1988	FOXWORTH, DYLAN P.	1309
FINK, WILLIAM	751	FLORES, ROWLIE J.	1063	FOY ALBERTO, VALERIE L.	298, 302
FINKEL, ADAM J.	2005, 2976	FLORES-POURRAT, FRANCISCO D.	271, 276	FRAME, CARLY	423, 428
FINKEL, MATTHEW S.	3058, 3062	FLORES-RAMIREZ, TONY	719, 722	FRANCESCATO, ZANE M.	1015, 1019
FINKS, LAUREN E.	3097, 3098	FLORIO, MICHAEL G.	2633, 2636	FRANCIS, KALINA M.	2205, 2208
FINLEY, TAYLOR M.	1305, 1308	FLORY, FIONA E.	1628, 1632	FRANCO II, SAMUEL E.	3105, 3111
FINN, COLIN J.	1057, 1059	FLOWER, EMILY C.	550, 554	FRANCO, DAVID	1694
FINN, JANIS K.	1057, 1059	FLOWERS, DARLEN T.	254, 256	FRANCO, MIGUEL A.	538, 541
FINNEGAN, RICHARD M.	1325, 1327	FLUELLEN, IAN M.	725, 729	FRANCOIS, CONRAD E.	2180, 2185
FINNEY, FELICIA V.	1, 7	FLUHR, CHRISTOPHER N.	3052, 3055	FRANGER, MELISSA K.	154, 176
FINS, ERIC	1543, 1545	FLUKY, KRISTIN L.	2274, 2278	FRANK, FLORENCE H.	2194, 2196
FINZEL, PERRY	1857, 1861	FLYNN, ADRIAN K.	2523	FRANKEL, MAX D.	2215, 2216
FISCHER JR, ROBERT V.	1, 7	FLYNN, ANTHONY G.	2401, 2405	FRANKLIN, CAROLINE F.	2269, 2272
FISCHER, ADAM S.	3027, 3031	FLYNN, GEORGE O.	2205, 2208	FRANKLIN, MARGARET A.	1673
FISCHER, AMANDA	2194, 2196	FLYNN, LOGAN A.	2892	FRANKS, ARTHUR L.	51
FISCHER, AMY W.	1428, 1431	FOGARTY JR, KEVIN C.	1574, 1576	FRAPPOLI, AMELIA M.	131
FISCHER, CHRISTOPHER C.	153	FOGARTY, MARGARET T.	3027, 3031	FRASER, ARCHIBALD M.	1267
FISCHER, JORDAN M.	603, 607	FOGWELL, COURTNEY A.	1981, 1985	FRASER, JORDAN M.	2828
FISCHER, SCOTT W.	2765	FOLEY, ELIZABETH W.	1879, 1882	FRASER-KIM, SHAUNA M.	2413
		FOLEY, IAN D.	2055, 2058	FRAUMAN, CAROLINE E.	1963, 1966

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
FRAVEL, DON J.	51	GABRYSH, ELENA L.	2943, 2945	GARCIA, EDELMIRA P.	1087, 1090
FRAZEE, JAMES D.	298, 302	GACA, NICHOLAS J.	1621	GARCIA, EMMANUEL	2108, 2112
FRAZEE, MARY	2172, 2177	GADBOIS, STEPHAINA A.	2987	GARCIA, JESSICA	543, 547
FRAZER, CAITLIN G.	1379, 1382	GAGE, AUSTIN C.	2286, 2289, 2987	GARCIA, JOHN	51
FRAZIER, JANAE N.	2820, 2825	GAGE, MATTHEW	481	GARCIA, JOSE M.	247, 702
FRECH, JASON L.	51	GAGE, PAUL	2425, 2428	GARCIA, LANETTE	1087, 1090
FREDERICK, ASPEN	235	GAGLIARDI, SHALINI B.	2492, 2495	GARCIA, MARTHA	1220, 1223
FREDERICK, JENNA L.	1494, 1498	GAGNE, SALLY S.	1879, 1882	GARCIA, MELISSA P.	2987
FREDERICK, THERESA B.	1673	GAGNON, JASON J.	525, 529	GARCIA, MORAIMA	2791, 2793, 3097, 3098
FREED, JAKE M.	2097, 2100	GAHUN, JAMIE H.	2571, 2573	GARCIA, NESTOR R.	573, 577
FREEMAN, ANTOINETTE P.	51	GAILLARD, PHILLIP	2252, 2256	GARCIA, PAMELA	1774, 1777
FREEMAN, JOSHUA C.	459	GAINES, DAVID I.	1684	GARCIA, SANDRA	725, 729
FREEMAN, LARRY O.	1421, 1425	GAINES, JULIA W.	51	GARCIA, SARA R.	2654, 2657
FREENEY, MALCOLM	51	GAJDA, SAVANNAH	2603	GARCIA, SARAH R.	3105, 3111
FREIRE, JOHN P.	3114, 3117	GALANSKI, JOHN M.	1520, 1525	GARCIA, VICTORIA R.	2389, 2391
FRENCH, CHARLES	51	GALANTE, AMY C.	1833, 1836	GARCIA-CONTRERAS, GABRIEL	737, 740
FRENCH, COURTNEY A.	3037, 3041	GALE, MADELINE E.	321, 325	GARCILAZO, MICHELLE C.	1396, 1399
FRENCH, LAUREN N.	1774, 1777	GALE, STEPHEN A.	2674, 2677	GARD, SEAN R.	1963, 1966
FRENCH, MIRANDA S.	506, 510	GALEY, MARY F.	1904, 1907	GARDENHOUR, BENJAMIN P.	2995, 2997
FRENZEL, CAROLINE	2031	GALFANO, REBECCA H.	1208, 1212	GARDNER, BRI'ONNA	344
FRESQUEZ, MICHAEL A.	706, 709	GALINDO, JORGE A.	1141, 1145	GARDNER, EMMA K.	350
FREY, ELIZABETH A.	2807, 2810	GALISEWSKI, RYAN D.	2576, 2579, 3037	GARDNER, KERI N.	1317, 1321
FRIAS, MARCUS A.	3077, 3081	GALLAGHER MAIN, KATHERINE R.	416, 419	GARDNER, PHILIP L.	1297, 1299
FRICKLAS, SHANNA E.	1141, 1414, 1417, 1442, 1483, 1684, 1686, 2062, 2234, 2237, 2420, 2423, 2425	GALLAGHER, BRENDAN J.	167	GARDNER-LEVINE, KOBY L.	1892, 1896
FRIEBE, JOHN N.	2587, 2590	GALLAGHER, BRENNEN L.	2523	GARGIULO, MICHELE S.	2088, 2093
FRIED, SALLY V.	2639	GALLAGHER, ELIZABETH A.	2840, 2845	GARLAND, RYAN	51
FRIEDBERG, SAM H.	1567	GALLAGHER, KATHERINE H.	2269, 2272	GARLOCK, EMILY A.	598, 600
FRIEDFELD-GEBAIDE, SOPHIE F.	1562, 1565	GALLAGHER, MEGAN E.	1899, 1901	GARNER, ADDYSON R.	259, 261
FRIEDMAN, AURELIA L.	1712, 1715	GALLAGHER, MEGHAN E.	3058, 3062	GARNER, SHELBY	1797, 1801
FRIEDMAN, JACOB A.	1797, 3027, 3031	GALLAGHER, PETER E.	3052, 3055	GARRETT, BRIAN	3006, 3009
FRIEDMAN, JEFFREY E.	3114, 3117	GALLAGHER, RENEE	51	GARRETT, DEBBIE	653, 656
FRIEDMAN, JULIA A.	3114, 3117	GALLAGHER, THOMAS P.	51	GARRETT, EMERALD P.	22, 24
FRITCKE, EMILY A.	1344, 1347	GALLEGOS, ALEXIS D.	778, 782	GARRETT, SUNCERIA	1666, 1670
FRITSCHNER, AARON S.	364, 367	GALLEGOS, CLAUDIO W.	719, 722	GARRETT, TERI L.	2934, 2939
FRITZ MANIGRASSO, HEATHER M.	2947	GALLOWAY, KIERA C.	2155, 2158	GARRISON, EYANG N.	1043, 1045
FRITZ, DANA J.	2215, 2216	GALLOWAY, MEGHANN P.	538, 541	GARRISON, SAMUEL J.	557, 562
FRITZ, ERIC D.	51	GALLOWAY, NELEXIA	1076	GARRITY BINGER, WILL A.	284, 288
FRIZZELL, BRANDON E.	2953	GALPER, JENNA P.	2413, 2416	GARTIN, RANDELL J.	3114, 3117
FROMM, SHARON M.	3114, 3117	GALUSHA, GABRIELLE A.	2750	GARVEY, SANDRA L.	448
FROST, DYLAN R.	1336, 1340	GALVIS-DELGADO, FELIPE	2724, 2728	GARZA, CHRISTOPHER	565, 568
FROST, WHITNEY	645, 649	GALWAY, MIRREN C.	2717	GARZA, JOHNATHAN R.	3052, 3055
FRUCI, JEAN	3027, 3031	GAMA, KRISTAL	1684, 1686	GARZA, MARCUS A.	2462, 2464
FRY, COURTNEY	11, 13	GAMA, ROBERTO A.	1128, 1132	GARZA, NANCY A.	844, 847
FRY, LANCE S.	51	GAMALSKI, ELEANOR A.	1695, 1698	GARZA, ROSA E.	1590, 1593
FRY, MIRIAM E.	520, 523	GAMBO, THERESA N.	3027, 3031	GARZA, SARAH R.	910, 913
FRYE, ANDREW W.	197, 207	GAMBOA JR, JAVIER	3027, 3031, 3137	GARZA, SUSAN J.	1076, 1078
FRYER, CONOR L.	1043, 1045	GAMBREL, DIANA	844, 847	GARZON, ARTURO	263, 267
FUATAGAVI, FAATIGAFUA M.	2219, 2221	GAMEL, SHERRI E.	1761, 1765	GASCON, BRYAN	197, 207
FUELLBIER, KENNETH G.	1688, 1692	GAMEZ, ANAI	1063	GASKINS, JAMES R.	51
FUENTES, ERICA Y.	2223, 2226	GANDHI, SAJIT J.	3058, 3062	GASKINS, PETRA N.	2857, 2860
FUENTES, JOSE D.	525, 529	GANDIA, NATALIA C.	1147, 1151	GASPAR, JENNIFER N.	3037, 3041
FUENTES, LEONARDO	2122, 2125	GANDOLPH, JASON T.	154	GASPAR, NATHANIEL M.	2806
FUHRING, NEL L.	2545, 2549	GANLEY, PETER G.	2970, 2973	GASPER, NOELLE E.	1297, 1299
FUJIKI, CHRISTINE Y.	2194	GANS, DAVID S.	2801, 2804	GASSMAN, SULLIVAN P.	2051, 2053
FULCER, BRETT A.	3077, 3081	GANSMAN, DANA L.	3137, 3139	GASTON SIMON, SUSAN G.	991, 994
FULFS, DANIELLE S.	31, 34, 628, 630	GANTER, JOHN M.	550, 554	GASTONGUAY, ROBERT T.	263, 267
FULLER, KATRINA L.	2234, 2237	GANTER, MIRANDA	1201	GATELY, COLLIN M.	2115, 2118
FULLERTON, LAURA F.	3058, 3062	GAO, GRETA G.	3037, 3041	GATES, BRENNA R.	2625, 2629
FULTZ, GARRETT B.	1471, 1474	GAO, JIMMY L.	1482	GATES, COREY M.	52
FULTZ, ROSALIND E.	598, 600	GAPINSKI, ALEXANDER A.	2523	GATES, THOMAS D.	52
FUNCHES, BRENDA R.	2661, 2665	GARABRANDT, CHRISTOPHER H.	298, 302	GATES, TRENA F.	51
FURMAN, ANDREW J.	1010, 1013, 2138	GARAND, BRIAN M.	2394, 2397	GATES, ZACHARY L.	2801, 2804
FURNARI, SHANNON M.	2874, 2877	GARAY, BRANDON	1057, 1059	GATTI, DOMINIC G.	2218
FURY, IAN T.	1478, 1480	GARAY, GERMAN	51	GAULT, WILLIAM F.	2686, 2689
FUSCO, VICTORIA L.	1042	GARAY, MONICA A.	2791, 2793	GAUSE, NKILI O.	663, 667
FUZI, MATTHEW S.	996	GARBER, LINDSEY M.	2025, 2029	GAUTAM, BRENNIA M.	167
FYBEL, RACHEL K.	955, 958	GARCIA JR, AQUILINO	1076, 1078	GAVIN, PATRICK	2199, 2202
FYFFE-HUGHES, SHARON	811, 813	GARCIA MUNOZ, ARACELI	737, 740	GAVIN, STEPHEN M.	2661, 2665
FYOCK, BRADLEY	51	GARCIA RODRIGUEZ, BABEE N.	2492, 2494	GAVIN-PARKS, INGRID Y.	2352, 2356
GAAL, ANGELA R.	1324	GARCIA, BRIAN J.	1094	GAYDOS, LAUREN S.	1242, 1244
GABATINO, LAURA	154	GARCIA, CHRISTOPHER	2108, 2112	GAYLE, CHARLES R.	3066, 3072
GABRIEL, NICKOLAS K.	1886, 1888	GAARCIA, CHRISTOPHER A.	1247, 1250	GAYLE, KATHLEEN E.	2928, 2931
		GARCIA, DAVID J.	1087, 1090	GAYLORD, SHAWN	241, 245, 1128, 1132, 1247, 1250, 2647, 2651, 2981
		GARCIA, DIANA M.	2477, 2482		



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GAYTAN HERNANDEZ, CHRISTIAN	1076	GILBERT, EVAN S.	3027, 3031	GOETZ, VICTOR V.	2420, 2423
GBADAMOSI, AKOLADE A.	2081, 2085	GILBERT, JOCILYN J.	1708, 1710	GOFF, BRENDA K.	482, 486
GBEDEE, EMMANUEL K.	513, 515	GILBERT, JONATHAN A.	1701, 1704	GOFF, SHUWANZA R.	11, 13
GEARHART, CHLOE R.	284, 288	GILBERT, SARAH E.	931, 1351, 1355	GOGGIN, KELLY L.	3006, 3009
GEBBIA, JOHN S.	2492, 2495	GILBRIDE, MARK T.	2625, 2629	GOGGINS II, JAMES D.	52
GEBHART, ERIC J.	2587, 2590	GILCHRIST, CALEB	816, 818	GOGGINS, CATHERINE M.	2454, 2456
GEDNEY, LAUREN E.	1514	GILDEA, KATHLEEN B.	1507, 1511	GOGOLA, THOMAS	1396, 1399
GEE JR, JAMES T.	2857, 2860	GILL, HANNAH L.	3085, 3087	GOGOLIN, SEAN A.	354, 367
GEE, GARRETT M.	3077	GILL, JASMEEN K.	2669	GOHARIOON, LAILA A.	2383, 2386
GEIER, NICHOLAS A.	1920	GILL, KELLY S.	725, 729	GOHRINGER, JEFFREY E.	1892, 1896, 3085, 3087
GEIGER, TERI E.	311, 313	GILL, RACHEL	1414, 1418	GOINS, HOPE	2661, 2665, 3128, 3132
GEISELHART, MICHAEL M.	2553, 2555	GILL, ROBERTA M.	154	GOKCIGDEM, MURAT	1459, 1461
GEISER, LAUREN R.	2008, 2012	GILLESPIE, KATHERINE A.	1119, 1124	GOLD, CONOR J.	1767
GELMAN, PETER B.	2389, 2391	GILLESPIE, LAUREN E.	3058, 3062	GOLD, JEFFREY E.	131
GELWICKS, LAURA A.	1648, 1651	GILLESPIE, MAURA M.	1585, 1588	GOLDBERG, LEWIS M.	1283, 1286
GENARD, FRANCOIS J.	737, 740	GILLEY, ALLISON M.	167	GOLDBERG, NICOLE E.	2987
GENTILE, RACHEL M.	3052, 3055	GILLEY, JUSTIN B.	1673	GOLDBERGER, JUSTIN N.	1886, 1888
GENZ, MEGAN J.	2599, 2602	GILLIAM, MELISSA A.	2796, 2799	GOLDEEN, BENJAMIN J.	725, 729
GEORGE, JONATHAN D.	1191	GILLIES, COBURN J.	1030	GOLDEN, ALEXANDRA	3037, 3041
GEORGE, KEVIN D.	1787, 1789	GILLIS, DANIEL	52	GOLDEN, JONATHAN Z.	1648, 1651
GEORGE, WILLIAM	1873, 1876	GILLMAN, MATTHEW T.	154	GOLDEN, KEVIN M.	1805, 1807
GEORGE, WILLIAM D.	2965, 2968	GILMARTIN, JAIMEE P.	2857, 2860	GOLDEN, MATTHEW J.	1851, 1854
GEORGE-WINKLER, NKECHI	2454, 2456	GILMORE, JOAN L.	52	GOLDEN, PRISCILLA	910, 913
GEORGIADIS, LUKE T.	2193	GILMORE, MARIAM R.	1677	GOLDENBERG, RACHAEL L.	1261, 1264
GEPERT, DARLA M.	52	GILMORE, MICHAEL J.	1616, 1619	GOLDES, JORDAN H.	1927, 1931
GERA, JENNIFER	2987	GILROY, RACHEL M.	1273, 1279	GOLDEY, BENJAMIN H.	1158, 1165, 2981
GERACE, NATHAN J.	1933, 1936	GILTZ, WADE B.	1596, 1600	GOLDFARB, DAVID H.	2599, 2602
GERARDEN, PAUL J.	52	GINGRICH, AMY S.	3114, 3117	GOLDFEDER, GEOFFREY B.	2633
GERBER, DALLAS C.	1106, 1109	GINIS, ALEXANDER E.	1291, 1293	GOLDFEDER, KIRYA L.	2247, 2250
GERHARD, TOM J.	1933, 1934	GINSBERG, WENDY R.	3037, 3041	GOLDIE, MONICA D.	2987
GERICH, SALLY C.	1717	GINSBURG, ANDREW	2640, 2643	GOLDING, ISHAAN	2674, 2677
GERMAIN, NAOMIE E.	1247, 1250	GIONET, LEVI R.	2969	GOLDMAN, DANIEL S.	3120, 3123
GERMAN, EMILY K.	2999, 3002	GIONSON, TIMOTHY G.	1057, 1059	GOLDMAN, ELISA R.	3027, 3031
GERMAN, JUSTIN A.	2612, 2615	GIORDANO, DAVID A.	3114, 3117	GOLDMAN, JULIA F.	1344, 1347
GERMANO, ANTHEA L.	1489, 1491	GIORDANO, MARTIN J.	131	GOLDSBOROUGH-LEE, ANGEL M.	52
GERMANSKY, NANCY G.	1037, 1039	GIORGETTI, ALEXANDER O.	1628	GOLDSMITH, SAMANTHA M.	2612, 2615
GERMANY, EBONY C.	802, 806	GIOSA, CHRISTOPHER	3333	GOLDSON, CHRISTOPHER V.	1963, 1966
GERNERT, MAXINE O.	997, 1000	GIOVINE, BEN L.	1562, 1565	GOLDSTEIN, ANDREA N.	465, 467, 3105, 3111
GERNT, NICHOLAS A.	2301	GIRELLI, AUSTIN K.	2515, 2519	GOLDSTEIN, FELICIA R.	1037, 1039
GEROT, THOMAS J.	304	GIRMSCHIED, JOSEPH K.	2750, 2754	GOLDSTEIN, MADELINE K.	2959
GERRITY, COLLEEN E.	565, 568	GIULINO, DANIELLE M.	241, 245, 1562, 1565, 1981, 1985, 2194	GOMES, STEVEN N.	725, 729
GERSON, JULIAN S.	2008, 3066, 3072	GIUNTOLI, ANDREW R.	52	GOMEZ OSORIO, MARIA C.	1756
GERSON, KEVIN M.	2698, 2701	GIVAND, DIANA H.	52	GOMEZ, DIANA M.	910, 913
GERSON, MATTHEW S.	861, 864	GIVENS, PATRICIA A.	585, 588	GOMEZ, ERNEST A.	52
GERSON, STEPHANIE C.	905	GIZARA, MICHAEL P.	52	GOMEZ, MATTHEW M.	3097, 3098
GERSTELL, JONATHAN R.	1781, 1784	GLAESER, MOLLY J.	2856	GOMEZ, NANCY M.	2538, 2541
GERSZBERG, SHEP A.	2611	GLASCOCK, STEPHANIE A.	1434	GOMEZ, SHIRLEY M.	1003, 1007
GERTSEMA, JAY	2699, 2701	GLASER, JONATHAN W.	1268	GOMORY, ELLEN	2466, 2471
GERZOF, DEVIN A.	3114, 3117	GLASER, KAREN K.	453, 456	GONIN, JONATHAN P.	1604, 1608
GETZ, KARA A.	2020, 2022, 3114, 3117	GLASER, MEGAN E.	2739, 2743	GONNELLI, LAUREN T.	1169, 1171
GEURINK, JENNI K.	3105, 3111	GLASGOW, SAVANNAH M.	375, 378, 1622	GONONG, NIKOLE ANDREA V.	2486
GHAFFARI, LISA C.	849, 852	GLASS, TALIA W.	2081, 2085	GONZALES, AUGUSTINE C.	2698
GHANDOUR, MALAAZ H.	1003, 1007	GLASSCOCK, STACEY	1761, 1765, 3089, 3092	GONZALES, B W.	2347, 2349
GHDE, TEMESGHEN	724	GLEASON, JOHN S.	3058, 3062	GONZALEZ JR, EDGAR	1087, 1090
GIACHETTI, DAVID M.	3006, 3009	GLEICK, DANIEL D.	867, 872	GONZALEZ, ALEXANDER C.	2315, 2319
GIAIER, STEVEN S.	15, 19	GLENN, WILLIAM S.	1351, 1355	GONZALEZ, AMANDA N.	682, 686, 3066, 3072
GIANCARLO, ANGELINA C.	2987	GLIDDEN, NATHANIEL W.	2138, 2141	GONZALEZ, BRIANA M.	1261, 1264
GIANCOLA, THOMAS L.	1604, 1608	GLIENKE, CHAYCE C.	990	GONZALEZ, CESAR	898, 902, 2987
GIANNI, SARAH E.	1654, 1657	GLOVER, CHESTER	867, 872	GONZALEZ, DAMARIS	585, 588
GIBBONS, MARY P.	1892, 1896	GLOVER, JONATHAN F.	1330, 1333	GONZALEZ, ELIZABETH A.	131
GIBBS, DEBBI	1081, 1083	GLOWACKI, MAIREAD K.	875, 880	GONZALEZ, IGNACIO R.	2647, 2651
GIBBS, TAYLOR D.	1768, 1771	GLYNN, CHELSEA N.	242, 245, 861	GONZALEZ, JASON D.	543
GIBSON, BRANDON J.	1135, 1138	GOCZKOWSKI, ANDREW J.	2408, 2411	GONZALEZ, LEA MARGARITA	538, 541
GIBSON, CHASE F.	3333	GODDARD, RUBEN A.	2128, 2130	GONZALEZ, PABLO	52
GIBSON, CHRISTOPHER S.	2893, 2895	GODDEERIS, ANDREW M.	2704, 2707	GONZALEZ, SAMANTHA E.	3105, 3111
GIBSON, DIANA L.	216, 785	GODFREY, IAN E.	2122, 2125	GONZALEZ, SANTIAGO	770, 775
GIBSON, DYLAN B.	1, 7	GODINEZ, CHRISTINE V.	2699, 2701	GONZALEZ, SERGIO	328, 330, 538, 541, 622, 625, 719, 722, 1840, 1842, 2339, 2343, 2383
GIBSON, LAYCEE L.	2333	GODSON, MIKAYLA A.	2639	GONZALEZ, VINCENT N.	465, 467
GIBSON, MEGAN T.	1389, 1393	GOEDKE, JENNIFER A.	2674, 2677	GOOCH, ANNE D.	157
GIBSON, THOMAS P.	495, 497	GOEGLIN, TIMOTHY C.	315, 318	GOOD, MACKENZIE L.	131
GIESEMANN, EVAN M.	2466, 2471	GOEHL, CHARLES I.	979		
GIFFIN, TY C.	1442, 1447	GOESSLER, MAGGIE A.	2229, 2231		
GIGLIO, MARY K.	2179				
GILBERT, CRYSTAL D.	1744, 1748				

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GOODLANDER, MARGARET V.	3066, 3072	GRANT, CAMERON J.	941, 2811	GRIEGO-SCHNEIDER, MARY JANE	1081, 1083
GOODLOW, LISA L.	52	GRANT, JOSHUA W.	2922, 2925	GRIFFIN, ADAM B.	1063, 1068
GOODMAN, ELIANA F.	1611, 1614	GRANT, LISA	52	GRIFFIN, DREW P.	1659, 1663
GOODMAN, ELIZABETH G.	1071, 1073	GRAS, PAM P.	1471, 1474	GRIFFIN, KRISTIN E.	2538, 2541
GOODRICH, CARL J.	2604	GRAUNKE, GRACE D.	1717, 1722	GRIFFIN, SEAN E.	1112, 1116
GOODRIDGE, ANN	2172, 2177	GRAUPENSPERGER, JOSEPH V.	3066, 3072	GRIFFIN, TAYLOR T.	1, 7
GOODSON, CAROLINE A.	1643	GRAVES, EMILY M.	131	GRIFFITH, ALBERT	2296, 2298
GOODWIN, ALICIA S.	2987	GRAVITT, BLAINE C.	2571, 2573	GRIFFITH, ANTHONY W.	154
GOODWIN, JOSHUA O.	2686, 2689	GRAWIEN, CHRISTOPHER R.	1229, 1233	GRIFFITH, BRIAN C.	598, 600
GOODWIN, NATALIE C.	453, 456	GRAY, BETTY B.	3006, 3009	GRIFFITH, MITCHELL E.	197, 207
GOOSSEN, JENNIFER S.	1666, 1670	GRAY, FORREST H.	1364, 1367	GRIMES, CHRISTOPHER M.	1590, 1593
GOPALAN, VENUGOPAL B.	52	GRAY, IAN Q.	1793, 1795	GRIMES, ERIC E.	2954, 2959
GORCZYNSKI, JOHN C.	1092, 1094	GRAY, JASON J.	2987	GRIMES, RONALD J.	2364, 2368, 2987
GORDAN, CORY A.	3066	GRAY, LAUREN K.	1344, 1348	GRIMM, DAVID C.	1478, 1481
GORDON, GRETA H.	1787, 1789	GRAY, LISA	1688, 1692	GRIMM, JAMES T.	1478, 1481, 3037, 3041, 3067
GORDON, HARRISON I.	1169, 1171	GRAY, MICHAEL K.	2128, 2130	GRINER, JULIE V.	2873
GORDON, MICHAEL E.	3037, 3041	GRAYSON, ALEXANDRA F.	3089	GRISAFI, JENNIFER L.	2492, 2495
GORDON, STEPHEN	3037, 3041	GRECO JOHNSON, KRISTINE M.	838, 841, 3077, 3081	GRISHAM, ANNIE P.	2307
GORDON, WAVERLY L.	3027, 3031	GRECO, JACQUELINE M.	212, 745, 748, 844, 847, 1262, 1845, 1848, 2115, 2118, 2750, 2754	GRISTINA, ALEXANDER P.	2097, 2100
GORE, RUSSELL H.	131	GREEN JR, ANGUS M.	470, 473	GRISWOLD, KELSEY A.	2538, 2541
GORMAN, MATTHEW A.	831	GREEN, CAROLINE	52	GRITTER, ALYSON N.	658, 660
GORMLEY, PATRICIA	1574, 1576	GREEN, COURTNEY S.	22, 24	GROCE, AARON	770, 775
GORSKI, JENNIFER N.	3058, 3062	GREEN, HARRIET M.	3323	GROGG, ADAM A.	150
GORUD, CHRISTOPHER	1751, 1753	GREEN, JAMES R.	3089, 3092	GROGIS, DEBRA A.	675, 678
GOSNELL, ELLEN C.	26, 28, 2394, 2397	GREEN, JANEY M.	891, 2301	GROGIS, JOSHUA A.	675, 678, 2988
GOSS, TRINITY	3037, 3041	GREEN, JEREMY I.	2442	GROH, SARAH A.	2205, 2208
GOSELIN, GEOFFREY M.	3128, 3132	GREEN, JONATHAN D.	770, 775	GROM, JOHN D.	2982
GOSTEL, ROBERT J.	705	GREEN, JOSEPH E.	1459, 1461	GRONEMAN, BELINDA M.	2970, 2973
GOTTESMAN, JASON	1515, 1517	GREEN, JOSHUA A.	2692, 2695	GRONSKI, ROBERT S.	52
GOTHEIM, ROBERT	2009, 2012	GREEN, KATHLEEN D.	315, 318	GROODY, SEAN W.	320
GOTWALD, ROBERT C.	3333	GREEN, MEGHAN E.	3120, 3123	GROPPER, ADAM	3333
GOUDEAU, LOGAN E.	663	GREEN, MITCHELL	52	GROS, LAUREN M.	1648, 1651
GOULD, ALEXANDRA J.	214	GREEN, PAUL D.	2194, 2199	GROSKY, GRETCHEN M.	2732, 2736
GOULD, GABRIELLE K.	3058, 3062	GREEN, ROBERT J.	3019, 3023	GROSS, CASEY L.	1585, 1588
GOULD, JENNIFER A.	3114, 3117	GREEN, SAMUEL O.	2868, 2871	GROSS, CHARLES A.	2045, 2047
GOULD, KATE	1547, 1549	GREEN, SHANNON L.	3006, 3009	GROSS, HILLARY N.	1106, 1109
GOULD, MELISSA C.	52	GREEN-NEWTON, KING J.	838, 841	GROSS, JACK S.	2587
GOULD, MICHAEL	52	GREENBAUM, JESSICA L.	197, 207	GROSS, JOSHUA D.	924, 927
GOULDING, MATTHEW R.	221, 224	GREENBAUM, MARK J.	2122, 2125	GROSS, JUSTIN W.	167
GOULET, DANA M.	2296, 2298	GREENBERG, HANA L.	1567, 1571	GROSSMAN, ANDREW L.	3114, 3117
GOURDIKIAN, ALEXANDRA G.	15, 19	GREENBERG, KATIE C.	465, 2710, 2714	GROSSMAN, JAMES D.	168
GOURDIN, VICTORIA A.	459, 461	GREENBERG, MADELEINE H.	2321	GROSSMAN, ZACHARY H.	942, 945
GOYUZETA, ANNMARIE	1291, 1293	GREENBERG, MAURY J.	3037, 3066, 3072	GRUBAR, FRANCIS P.	617, 619
GRABELL, LAUREN R.	2001, 2005	GREENBERG, TYLER J.	3027, 3031	GRUBBS, BYRON A.	1536, 1539
GRABEN, BEVERLY D.	2291, 2294	GREENE, CHANTEL T.	128	GRUBBS, KEVIN M.	154, 176
GRACE, ABIGAIL C.	3120, 3123	GREENE, CHELSEA M.	2199, 2202	GRUBER, HALL R.	2045, 2047
GRACE, ANDREA M.	2970, 2973	GREENE, CRAIG M.	3006, 3009	GRUDA, MATTHEW D.	994
GRACE, CARLY D.	2612, 2615	GREENE, DANIEL M.	3027, 3031	GRUTERS, SYDNEY S.	2605, 2608
GRADISON, ANDREW K.	3114, 3117	GREENE, EMILY A.	1478, 1480	GRUTZIUS, MADALYN E.	702, 704
GRADY, ALEXIS D.	2704, 2709	GREENE, NIAYA	3323	GRZEMPA, GREGORY E.	1555
GRADY, GAIL H.	910	GREENER, APRIL L.	1, 7	GUADARRAMA, CARLOS A.	1751, 1753
GRAETER IV, LOUIS C.	2880, 2883	GREENFIELD, GEORGE R.	364, 367, 633, 636, 645, 649, 669, 672, 732, 735, 867, 872, 960, 964, 1201, 1205, 1528, 1533, 1666, 1670, 2155, 2158	GUAGLIANONE, PAUL D.	38, 40
GRAEUB, ANDREW C.	52	GREENGRASS, DAVID	3067, 3073	GUAJARDO, ANISSA	2783, 2788
GRAFF, CALEB M.	15, 19, 3027, 3031	GREENLEE, BRENDAN T.	2612, 2615	GUAJARDO, URIEL A.	1096
GRAFF, JESSICA M.	482, 486, 2680	GREENLEE, MARIAH E.	2934, 2939, 2995, 2997	GUARASCIO, TIFFANY	3027, 3031
GRAFF, JUSTINA M.	2999	GREENLEE-LOWE, SUSAN	154	GUDURU, PRATAP K.	52
GRAFFIUS, KEITH W.	1268, 1271	GREER, JACQUELINE	816, 818	GUENDERT, ALEXANDRA N.	617, 619
GRAGG, JORDAN A.	2286, 2289	GREEVES, CATRINA L.	1988, 1992	GUERRA, LIANA A.	2558, 2562
GRAHAM III, TIMOTHY B.	513, 515	GREGORY, BRITANY R.	713, 716	GUERRA, MARISOL R.	2717, 2721
GRAHAM, ANN M.	2625, 2629	GREGORY, COLLEEN R.	1891	GUERRERO LOPEZ, LUIS E.	911
GRAHAM, DABRIEL C.	2603	GREGORY, SEAN R.	1562, 1565	GUERRERO, BERTHA A.	1128, 1132
GRAHAM, JOHN W.	2509	GREGORY, STACY K.	1489, 1491	GUERRERO, DOLORES A.	1092, 1094
GRAHAM, VICTORIA L.	2347, 2349	GREIF, CATHERINE	3323	GUEST, EVAN T.	2515, 2519
GRAINGER, CHLOE L.	2750, 2754	GRENELLE, EDWIN J.	375, 378	GUEVARA, JOSE A.	719, 722
GRAJEDA, CLAUDIO M.	3120, 3123	GRESSARD, LINDSAY A.	3052, 3055	GUEVARA, JOSE A.	197, 207
GRAMS, BROOKE S.	2874	GRETSKY, GAVIN T.	1501, 1504	GUEVARA, LINDSEY	1389, 1393
GRANDISON, TONY J.	639, 643	GREY, CHELSEA A.	1465	GUFFIN, GEORGE E.	52
GRANDWILLIAMS, HARRISON D.	2845	GRIDER, MICHAEL A.	495, 497	GUGLIOTTA, NORMAN	2581, 2584
GRANGE, ROBYN E.	2352, 2356			GUILLEAU, MORGAN H.	2739
GRANGER, CHRISTOPHER C.	52			GUILIANO, AMANDA C.	2995, 2997
GRANGER, KAREN G.	131			GUILLEN, JOSE	3052
GRANGIER, KASSIDY L.	2801			GULLETT, MICHELLE A.	131
GRANO, JILL A.	2025, 2029			GULLICKSON, KIRSTEN L.	550, 554, 3114
GRANT, AYANTI E.	732, 735				

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GULVAS, GREGORY J.	2796, 2799	HALL, HUNTER C.	2886	HANSON, ELLA M.	705
GUM, WILLIAM R.	1811, 1813	HALL, JACLYN G.	2327, 2330	HANSON, ERIK R.	271, 274
GUMBINER, CALEIGH R.	745, 748	HALL, KATRINA M.	164	HANSON, SARAH R.	762, 767
GUMBS, KAJ N.	513, 515	HALL, MARTIN L.	3137, 3139	HANTZ, CHARLES A.	2499, 2501
GUMINA, GRACE E.	259, 261	HALL, MICHAEL J.	2499, 2501	HAQ, RABIA	52
GUNN, ASHLEY	1336, 1340	HALL, MORGAN	52	HARBECK, DARIAN M.	2710
GUNN, PHILIP	1267	HALL, ROSEMARY	2352, 2356	HARBECK, JENNIFER A.	1713, 1715
GUNN, ROBERT	131	HALL, SHAMORROW C.	3323	HARCLERODE, JUSTIN	3077, 3081
GUNTER, CONNIE F.	131	HALL, TRAVIS W.	1097, 1102	HARD, ALISON E.	3019, 3023
GUNTER-POWELL, MILDRED M.	2922, 2925	HALLMAN, CAMILLA A.	3058	HARDAWAY, ERIC D.	974, 976
GUPTA, MADHUMITA J.	3067	HALPERN, JONATHAN L.	393, 395, 2988	HARDAWAY, MICHAEL D.	31, 34
GURAK, ERIN E.	911, 913, 914	HALTER, KIM	1242, 1244	HARDEN, BLAKE K.	3114, 3117
GURNAK, MARY A.	2796, 2799	HAMADANCHY, KEYARMIN	3019, 3023	HARDER, JONATHAN L.	1187, 1191
GUSE, PATRICIA M.	2599, 2602	HAMEDI, KAYLA	3067, 3073	HARDIE, GARY	328, 331
GUSTAVE, PEGGY M.	867, 872	HAMEL, RYAN T.	52	HARDIMON, MADISON C.	2947, 2951
GUTHRIE, JOHN P.	1179	HAMER, JOY A.	974, 976	HARDIN, ELIZABETH W.	1886, 1888
GUTIERREZ, AMY V.	3027, 3031	HAMILTON, ELLEN M.	610, 613	HARDING, MARIAH B.	3125, 3127
GUTIERREZ, JAILENE	725, 729	HAMILTON, ERIC T.	1793, 1795	HARDWICKE, ADRIANA N.	1677
GUTIERREZ, LINDSAY N.	2443, 2446	HAMILTON, ERIC S.	821, 824	HARDY, CARLTON	52
GUTIERREZ, MARGARITA	2413, 2416	HAMILTON, JACQUELINE C.	335, 340	HARDY, JOHANNA L.	3077, 3081
GUTIERREZ, MARIA B.	1414, 1418	HAMILTON, MICHAEL	1904, 1907	HARE, DANIEL G.	2745, 2748
GUTIERREZ, SPENCER	1003, 1007	HAMILTON, PERRY H.	2466, 2471	HARGADON, LAURAL M.	52
GUTRICK, PATRICE A.	154	HAMILTON, RYAN J.	1811, 1813	HARGIS, NICHOLAS	955
GUY, AMANDA D.	1805	HAMILTON, RYAN M.	2732, 2736	HARGROVE, BRIAN	52
GUYRE, COLE M.	1975, 1978	HAMILTON, SARAH E.	1542	HARIHARAN, ARYA	3067, 3073
GUZMAN BARRON, PAOLA A.	2772, 2775	HAMILTON, WENDY D.	31, 34, 628, 630	HARING, ANDREW J.	905, 907
GUZMAN BORTOLOTTI, LUIS L.	298, 302	HAMLETT, BARBARA J.	365, 367	HARING, RACHEL A.	52
GUZMAN-TORO, OMAR A.	3027, 3031	HAMLETT, JOYCE L.	154	HARKEN, HANNAH R.	2081
GWOZDZ, ISABELLE J.	433, 436	HAMLIN BIAS, DOLORES L.	2988	HARKINS, WESLEY S.	1635, 1640
GWYN, KATHERINE C.	1442, 1447	HAMMILL, ANDREW T.	1, 7	HARLEE, BRYANT	52
GYANI, HANNAH R.	2612, 2615	HAMMON, BETH M.	2315, 2319, 3037, 3041	HARLIN, ANDREA	242, 245
GYE, RAYMOND D.	816, 818	HAMMOND JR. STEVEN	1886, 1888	HARMAN, JAN B.	924, 927
HAAS, GREGORY L.	532, 535	HAMMOND, JACKSON W.	305, 308	HARMANN, JEAN L.	168
HAAS, JASON	3323	HAMMOND, KIMBERLY P.	2045, 2047	HARMON, EMILY C.	197, 207
HABERLY, KELSEY M.	2833, 2837	HAMMOND, TOM J.	3089, 3092	HARNEY, BENJAMIN A.	3037, 3041
HABERMAN, ALICIA C.	3027, 3032	HAMMONDS, CHENELLE M.	2704	HARO-PEREZ, KHENIA S.	2454, 2456
HABIB, SAMEH F.	3333	HAMMONDS, MCKENZIE J.	277, 280	HAROLD, MERYL L.	745, 748
HABTE, TEHUTE	254, 256	HAMNER, CARYN M.	448, 450	HARPER, BARBARA	936, 939
HACKER, AUSTIN J.	3052, 3055	HAMNER, PHILIP D.	52	HARPER, WILLIAM	1879, 1883, 2988
HACKER, MICHAEL E.	22, 24	HAMPSON, JAMES F.	475, 479	HARRAH, ANGELA D.	2745, 2748
HADDAD, CHRISTOPHER P.	2122, 2125	HAMPSON, RHIANNON C.	2172, 2177	HARRELL, EWODAGHE O.	2025, 2029
HADDAD, MANNAL E.	3044, 3048	HAMPTON, JAMIREIA S.	2668	HARRELL, JAMES C.	3077, 3081
HADDAD, MEGAN F.	1087	HAN, MINSU K.	997, 1000, 2988	HARRELL, MARGARET A.	2327, 2330
HADDEN, EMILY J.	931, 933	HANCE, ELIZABETH E.	2102, 2105	HARRELL, VICKIE	52
HADDOX, JOHN L.	1833, 1836	HANCOCK, HANNAH D.	2625, 2629	HARRELSON, JILL P.	3077, 3081
HADZIC, JASMINA	639, 643	HANCOCK, SABRINA P.	2327, 2330	HARRIGAN, JOHN F.	984
HAEDERLE, GRAHAM P.	1273	HANCOTTE, MARIAN L.	357, 360	HARRINGTON, BRIGID M.	432
HAEDTLER, JORDAN R.	1087, 1090, 3011	HAND, BRANDON S.	675, 679	HARRINGTON, DAVIS P.	750
HAGAN, ANNE B.	2778, 2781	HAND, JOSEPH J.	1726, 1729	HARRINGTON, KEITH	52
HAGAN, CHRISTINE E.	565, 568, 1385	HANAU, MEGAN E.	1291, 1293	HARRINGTON, MOLLY J.	1944, 1947
HAGENS-JORDAN, JESSICA R.	1344, 1348	HANDEY, COURTNEY K.	751, 755	HARRINGTON, SHAMARI	1441
HAGEROTT, VIRGINIA C.	1781, 1784	HANEY, WINSTON	52	HARRIS, ANDREA R.	2750, 2754
HAGERUP, LONI L.	2458, 2461	HANGER, LILLIAN M.	131	HARRIS, CAMREN J.	1043, 1045
HAGGERTY, PHYLCIA D.	1428, 1431	HANKERSON, DEREK	1833, 1836	HARRIS, CHANDRA R.	2448, 2452
HAGLUND, JOHN G.	2995, 2997	HANKERSON, TYRONE L.	1465	HARRIS, CHARLOTTE B.	1604, 1608
HAGNAUER, KARL C.	168	HANLEY, MADELINE A.	1751, 1753	HARRIS, CLIFFORD A.	131
HAGUE, SARAH E.	1797, 1801	HANLEY, WILLIAM F.	565, 568	HARRIS, DARRYN A.	335, 340
HAHN, CAROLYN I.	3011, 3014	HANLON, BRADLEY R.	2515, 2519	HARRIS, DONALD	52
HAHN, GORDON M.	2199	HANLON, SANDRA L.	1578, 1582	HARRIS, DONALD A.	52
HAHN, JAMES R.	1253, 1258	HANNA, MENA S.	1015, 1019	HARRIS, EDEN A.	3011, 3014
HAIDER MOTTA, ANNETTE R.	532, 535	HANNAHS, JOEL	2219, 2221	HARRIS, ERIC T.	1128, 1132
HAIGLER, MONIQUE T.	271, 274, 489, 492	HANNAN, VIRGINIA H.	2229, 2231	HARRIS, ERICK D.	598, 600
HAILSTONE, MITCHELL E.	315, 318	HANNELAND, CONSTANCE	1879, 1882	HARRIS, HAYLEY E.	616
HAINES, CHRISTIAN L.	3019, 3023	HANNER, BROOKS M.	150	HARRIS, JOCELYN M.	2995, 2997
HAIR, CONNIE L.	1112, 1116	HANNON, TIFFANY N.	459, 461	HARRIS, JOHN W.	973
HAIR, ROBERT K.	52	HANRAHAN, MATTHEW	653, 656	HARRIS, KAREN D.	1494, 1498
HALCROW, STEPHANIE D.	3006, 3009	HANSELL, CHRISTOPHER S.	2538, 2541	HARRIS, KEVIN	52
HALL, AARON	1063	HANSEN, ANDREW C.	482, 486	HARRIS, KIMBERLY L.	1654, 1657
HALL, AMY B.	3114, 3117	HANSEN, ANNA K.	2988	HARRIS, LEOPOLD D.	2616
HALL, AMY L.	2988	HANSEN, COREY M.	2759, 2762	HARRIS, MELANIE L.	3006, 3009
HALL, ANGIE M.	1215, 1218	HANSEN, DEBORAH M.	2833, 2837	HARRIS, MERYL H.	1756, 1759
HALL, CHRISTOPHER B.	2928, 2931	HANSEN, JESSICA P.	2750	HARRIS, MICHAEL R.	2840, 2841, 2845, 2988
HALL, DANIEL S.	131	HANSEN, JOAN D.	470, 473	HARRIS, MOLLY M.	2499, 2501, 2587, 2590
HALL, DOROTHY	2352, 2356	HANSEN, ROBERT	1963, 1966	HARRIS, PHILIP A.	1153, 1156

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HARRIS, RACHEL E.	1688, 2605, 2608	HAVENNER, SHEILA K.	3019, 3023	HELLER, JESSICA L.	3037, 3041
HARRIS, RAFAEL R.	53	HAVENS, BRITTANY	3027, 3032	HELLMANN, HANS R.	488
HARRIS, TERRY P.	197, 207	HAYERLY, JORDAN M.	2499, 2501	HELLMANN, NATALIE H.	1483, 1486
HARRIS, TIMOTHY S.	2466, 2471	HAWKINS, BENJAMIN J.	1344, 1348	HELMS, JODI A.	2545, 2549
HARRIS, YUROBA	1092, 1094	HAWKINS, JAZZELYN A.	713, 716	HELTON, AARON L.	2906, 2910
HARRISON, AMY J.	757, 760	HAWKINS, JOHANNA J.	53	HELTON, FLORENCE J.	1153, 1156
HARRISON, BENJAMIN W.	948, 951	HAWKINS, MEGAN H.	168	HEMBREE, DEBRA J.	2088, 2093
HARRISON, COLLIN G.	967, 971	HAY, SOFIA T.	1968	HEMINGWAY JR., HENRY E.	2252
HARRISON, JESSICA D.	1010, 1013	HAYBURN, ZACHARY	2149	HEMPPELMANN, GEOFFREY L.	2934, 2939
HARRISON, MICHAEL	1410, 1412	HAYDEN, KATHY E.	653, 656	HEMPHILL, DEUNDR A M.	53
HARRISON, NICOLE C.	967, 971	HAYDEN, MATTHEW A.	1215, 1218	HENDERSON, CLARISSA N.	2055, 2058
HARRISON, PHILIP A.	579	HAYES, ALICE K.	3128	HENDERSON, CLAYTRICE M.	2661, 2665, 3128,
HARRY, JONATHAN B.	3105, 3111	HAYES, CASSANDRA J.	1410, 1412		3132
HART, ARLINE F.	1921, 1924	HAYES, COLIN J.	2995, 2997	HENDERSON, JARED E.	737, 740
HART, BEVERLY J.	1805, 1807	HAYES, COLLIN T.	2898, 2902	HENDERSON, MIRANDA L.	1010, 1013
HART, IAIN R.	1081, 1083	HAYES, DEBRA J.	2364, 2368	HENDERSON, STANLEY	335, 340
HART, MEAGHAN T.	2138, 2141	HAYES, DECLAN A.	1787, 1792	HENDERSON, WILLIAM J.	38, 40, 603, 607
HART, SEAN T.	1969, 1972	HAYES, JESSICA M.	1317, 1321	HENDRIX, HOLLY D.	997, 1000
HART, TOSHA L.	924, 928	HAYES, JOHN M.	1811, 1813	HENDRIX, KEMBA A.	162, 3044, 3048
HARTER, ELIJAH J.	1603	HAYES, JONATHAN C.	1515, 1517	HENLINE, ROBERT A.	3044, 3048
HARTL, KELLIE J.	291, 294, 706, 709, 905, 907, 910, 1057, 1059, 1187, 1191, 1695, 1698, 2045, 2047	HAYES, KENDALL L.	778, 782	HENN, EMILY C.	1187, 1191
HARTLEY, JAMARI.	706, 709	HAYES, MARK S.	131	HENNESSEY, DENISE M.	2765
HARTLEY, KEVIN C.	2077, 2080	HAYES, MICHELLE P.	53	HENNESSY, KELLY C.	3037, 3041
HARTMAN, DAVID	849, 852	HAYES, MOLLY S.	2115, 2118	HENNESSY, WILLIAM M.	837, 1975
HARTMAN, JOSEPH P.	1659, 1663	HAYES, RENALDO A.	131	HENNIG, JULIAN	1358
HARTMAN, KIRSTEN M.	2750, 2754	HAYMAN, JASON	53	HENNINGER, CHRISTIAN E.	2538, 2541
HARTSFIELD JR, DERRICK	53	HAYMORE, SETH T.	489, 492	HENRIQUEZ, DORIS A.	936, 939
HARTSOUGH, JACQUELINE A.	1081, 1083	HAYNES, JR. WILFRED J.	1, 7, 2133, 2136	HENRY JR, WILLIE L.	669, 672
HARTWELL, MAYA	3323	HAYNES, BRENDA L.	1622, 1625	HENRY, BRANDON J.	2453
HARTWELL-COLEMAN, CHERYL	154	HAYNES, GRAYSON C.	2999, 3003	HENRY, CHARLES A.	2394, 2397
HARTWICH, ALISON E.	168	HAYNES, JEFFREY	1471, 1474	HENRY, KYLIE	2491
HARTZ, JOSEPH E.	3097, 3099	HAYNES, WILLIAM C.	713	HENRY, WILEY	669, 672
HARVEY, CHARLES E.	1261	HAYNES, YUTIVA	131	HENRY-BRYANT, HEATHER	393, 395, 405, 407, 465, 467, 1081, 1083, 1220, 1223, 1297, 1299, 1701, 1704, 1732, 1734, 1909, 1912, 2281, 2283
HARVEY, CHRISTOPHER L.	1003, 1007	HAYS II, DARREN C.	1886	HENSCH, NATHAN R.	2759, 2762
HARVEY, DEREK J.	3120, 3123	HAYSLETT, BARBARA L.	1119, 1124	HENSEL, COLIN A.	1016, 1019
HARVEY, HEATHER M.	543, 547	HEAD, LISA G.	675, 679	HENSHALL, ERIC J.	955, 958
HARVEY, JAMIE	53	HEADLEY, LUKE D.	506, 510	HENSLEY, ALEC E.	1195
HARVEY, JASON B.	1031, 1034	HEADRICK, TERRIE D.	2055, 2058	HENSON, MARK A.	1344, 1348
HARVEY, JUDITH B.	3027, 3032	HEALEY, CAROLINE P.	2039, 2041	HEPPARD, SCOTT H.	423, 428
HARVEY, KINSEY B.	53	HEALTON, KELLY A.	1756, 1759, 2988	HERBERT, CHAD	1229, 1233
HARVEY, NICOLE L.	816, 818	HEALY, CHRISTIAN T.	2241, 2243	HERBERT, DONNA	3101, 3103
HARVEY, ROBERT	3333	HEALY, LAURA C.	1945, 1947	HERBERT, GREGORY L.	53
HARVEY, SELENA L.	1372, 1375	HEARD, CLAYTON P.	1751, 1753	HERBERT, JACOB D.	2138, 2141
HARVEY, STEPHEN D.	2264, 2267	HEARIN, COLLEEN E.	2699, 2701	HERBIN, JAYLON E.	228, 232
HARVEY, THOMAS E.	2863, 2866	HEARIN, VICTORIA C.	1180	HERBST, ABIGAIL M.	1048
HARWOOD, KYLE C.	2070	HEARNE, WILLIAM W.	2988	HERFINDAHL, GRANT E.	2161, 2163
HARWOOD, SHERRY L.	1112	HEASLEY, JESSICA L.	2339, 2343	HERFURTH, ABBEY R.	2530, 2537
HASAN, ANTHONY M.	713	HECHTMAN-JULLOA, JAIME A.	2970	HERMAN, JENNY J.	2215, 2216
HASAN, RASHEEDAH M.	3105, 3111	HECKSCHER, FIONA L.	168	HERMAN, LEONORA D.	53
HASEN-KLEIN, JARED G.	2228	HEDLUND, DARREN J.	1451, 1455	HERMAN, MARGARET K.	1551, 2492, 2495
HASENBERG, AMY E.	1414, 3067, 3073	HEEB III, JOHN J.	53	HERMAN, MICHAEL S.	2988
HASKELL, ELIZABETH J.	2874, 2877	HEEREN, JUAN	1441	HERMANN, JARED A.	3333
HASKELL, WILLIAM A.	1344, 1348	HEFFERNAN, KATHLEEN S.	2359, 2361	HERMANN, MICHAEL S.	3006, 3009
HASKINS, SELENA J.	131	HEFFLEY, JOSEPH P.	916, 919	HERMOSILLO, REBECCA	2674, 2677
HASLETT, BRIGHTON N.	3011, 3014	HEFLIN, JENA V.	695, 699	HERNANDEZ RIVERA, MARIBEL	2071, 2073
HASSELL JR, FREDERICK A.	2389, 2391	HEGEMAN, JOSEPH	1187, 1191	HERNANDEZ, BRANDON D.	663, 667
HASSMANN, CHERYL S.	557, 562	HEGEMAN, THOMAS J.	1797	HERNANDEZ, DAISY	1603
HASTY, ALEXIS B.	3006, 3009	HEGGEM, CHRISTINE N.	1097, 1102	HERNANDEZ, DORALIS	1974
HATAMIYA, GEORGE S.	1840, 1842	HEGRENESS, ANNA Y.	3027, 3032	HERNANDEZ, JESSICA	778, 782
HATCH, ERIN E.	3114, 3117	HEIDA, MARTHA	2745, 2748	HERNANDEZ, JUAN R.	2155, 2158
HATCHER, LYNN B.	1956	HEIDEGGER, KENNETH R.	2001, 2005	HERNANDEZ, LAURA D.	898, 902
HATFIELD, ROBERT F.	375, 378	HEIDENREICH, MITCHELL S.	573, 577	HERNANDEZ, LAUREN E.	1909, 1912
HATFIELD-SMITH, MADISON G.	1622	HEIGIS, ERIC W.	1915, 1918	HERNANDEZ, LILLIAN C.	2179
HATHAWAY, BENJAMIN D.	154	HEIL, BRENNAN A.	2491	HERNANDEZ, MARIA P.	897
HATTAR, REBECCA E.	2268	HEILBERG, ROBERT C.	1903	HERNANDEZ, MARTHA E.	1421, 1425
HATTER, DREW C.	2626, 2629	HEILFERTY, CARRICK R.	617, 619	HERNANDEZ, MICHELLE D.	2071, 2073
HATTER, JOHN L.	2138, 2141	HEINEMAN, ANDREW S.	2009, 2012	HERNANDEZ, PERLA	2016, 2018
HATTORI, HARRIET J.	1840, 1842	HEINEMANN, JOHN MICAH D.	3011, 3014	HERNANDEZ, SHELBY I.	207
HATTRUP, SAMUEL J.	1442, 1447	HEINRICH, STEPHANIE K.	794, 799	HERNANDEZ, VANESSA N.	778, 782
HAUFF, KEVIN G.	168	HEINSOHN, MADISON L.	495, 497	HERNANDEZ, ZOLEIRY	1087, 1090
HAUREK, ALEX	2791, 2793, 3097, 3099	HEITKAMP, COURTNEY	1451, 1455	HERNANDEZ-ROSARIO, LAURA	2199, 2202
HAVEMANN, WILLIAM E.	150	HEITLINGER, DAVID A.	2347, 2349		
		HELFAANT, MATTHEW A.	645, 649		
		HELLER, AUSTIN J.	197, 207		

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HERNANDEZ-STERN, BENJAMIN P.	3067, 3073	HILLER, AARON	3067, 3073	HOLENCIK, CARLY A.	2832
HERON, ZACHARY W.	1273	HILLEREN, JENNA L.	1981	HOLKINS, JONAY M.	617, 619
HERRADOR, SAMANTHA O.	212	HILLIARD, HANNAH G.	2820, 2825	HOLLAND, ANNA	218
HERRBACH, JOSEPH L.	1043, 1045	HILTON, NAOMI C.	2571, 2573	HOLLAND, GREGORY	53
HERRERA, ANDRE	617	HIMES SR, PATRICK G.	1489, 1491	HOLLAND, MEGAN L.	228, 232
HERRERA, GABRIELA F.	1840, 1842	HINELINE, JEANETTE S.	131	HOLLAND, MEGHAN R.	3052, 3055
HERRERA, ROBERT A.	1141, 1145	HINES, KALILA T.	405, 407	HOLLAND, PETER D.	1635, 1640
HERRING, LINDLEY E.	277, 280	HINES, STERLING M.	3323	HOLLAND, STEPHEN A.	3027, 3032
HERRING, ROBERT D.	1536, 1539	HINKLE, SCOTT A.	2772, 2775	HOLLANDER, CAROLINE G.	675
HERRING-DOLIN, SOFIA H.	2988	HINKLE, TYLER G.	2783	HOLLANDER, EVAN D.	2988
HERRON, EMMA G.	221, 224	HINMAN, ALYSSA R.	2988	HOLLANDER, HUNTER D.	843
HERRON, ANGELA S.	2759, 2762	HINOJOSA, JUAN A.	2215, 2216, 2988	HOLLEMAN, VICTORIA R.	2032, 2036
HERSCH, RUBY K.	2016, 2018	HINOJOSA, KAREN I.	1141, 1145	HOLLENDONNER, JEFFREY S.	2538, 2541
HERSEY, ERIC T.	3011, 3014	HINSON, MARK A.	867, 872	HOLLERICH, CODY S.	2161, 2163
HERSHBERGER, BRITTEN W.	197, 207	HINTZ, HALEY D.	2412	HOLLIDAY, CLARENCE L.	1201, 1205
HERSHBERGER, JARED P.	1726, 1729	HIPP, DAVID P.	388, 391	HOLLIDAY, JAYME A.	974, 976
HERSHEY, LYNN	154	HIPPE, JAMES H.	997, 1000	HOLLIDAY, TAMARA Y.	2296, 2298
HERVIG, ANGELA M.	787, 791	HIRSCH, HAROLD E.	3333	HOLLINGER, RINA	1938
HERZIG, WALTER C.	1695, 1698	HIRSCH, PATRICK A.	53	HOLLINGSHEAD, MEGAN M.	1787, 1789,
HERZIK, KEVIN B.	1372, 1375	HIRSH, OLIVIA Y.	2377		3037, 3041
HESS, ROBYN J.	2906, 2910	HITE, CHARLES S.	1187, 1191	HOLLINGSWORTH, ROSALYN R.	2061, 2459
HESSLE STACEY J.	218	HITE, SUZANNE M.	3323	HOLLIS, ELIZABETH J.	3019, 3023
HEATHERINGTON CUNFER, KATHERINE E.	1934,	HITT, LAUREN E.	2071	HOLLIS, KATHRYN E.	2269, 2272
	1936	HITTLE, PATRICIA T.	1988, 1992	HOLLOWELL, CHRISTIAN M.	3128, 3132
HETTERVIG, ROSS A.	2161, 2163, 2999, 3003	HITTOS, ELIZABETH	375, 378	HOLLRAH, JENNIFER A.	2988
HEUERMANN, WHITNEY A.	1016	HIXON, CHRISTOPHER R.	3037, 3041, 3067	HOLMAN, ELLA S.	53
HEWINS, ABIGAIL R.	1851, 1857	HIXSON, JANA L.	1010, 1013	HOLMAN, REGINA M.	2745, 2748
HEWITT, ADAM R.	811, 813	HNAI, OLIVIA R.	2274, 2278	HOLMAN, ROSE A.	248, 251
HEYDARI, ARIANA	2491	HOBART, HUNTER R.	2102, 2105	HOLMES, ADAM J.	131
HEYREND, ALYSON L.	1845, 1848	HOBBS, CHARLES E.	489, 492	HOLMES, COREY W.	3058, 3062
HEZKIAH, NATHANIEL	1921, 1924	HOCHBERG, JACOB J.	778, 782	HOLMES, DARIUS	154
HIBBEN, ALLISON N.	1873, 1876	HOCHBERG, MITCHEL A.	2576, 2579	HOLMES, ETHAN M.	1567, 1571
HIBBS, CYNTHIA	53	HOCHSCHILD, KEENAN N.	15, 19	HOLMES, LAUREN E.	3037, 3041
HICKLIN, CATHERINE R.	2045, 2047	HODGE, LAUREN E.	248, 251	HOLMES, NATHANIEL J.	2, 8
HICKMAN, DONNA S.	2545, 2549	HODGE, MATTHEW S.	757, 760	HOLMGREN, KEVIN R.	827, 830
HICKNER, ALEXANDER P.	305, 308	HODGE, OLIVIA M.	1037, 1039	HOLOWCHAK, WILLIAM	2051
HICKS, ALLISON E.	751, 755	HODGES, JOHN E.	53	HOLSEN, MATT	2459, 2461
HICKS, AUSTYNN L.	549	HODGINS, GABRIELLE B.	1590	HOLT, CLINTON F.	53
HICKS, HENRY B.	713	HODGKINS, CAITLIN R.	1892, 1896, 3085,	HOLT, DANIEL L.	1892, 1896
HICKS, JOHN W.	1810		3087	HOLT, GREGORY W.	1873, 1876
HICKS, MICHAEL W.	214	HODGKINS, HOLLY A.	1892, 1896	HOLT, RICHARD B.	154
HICKS, NATASHA A.	2913	HODGKINS, SARAH E.	898, 902	HOLTMANN, THOMAS P.	3333
HICKS, NIVIA D.	2759, 2762	HODGKINS, SHELBY E.	931, 933	HOLTZ, LUCAS M.	3137
HICKS, ROBERT B.	453, 456	HODGSON, ZACKERY L.	2925	HOLZBERG, GORDON E.	228, 232
HIDALGO BOUCHOT, ENRIQUE D.	53	HODSON, NATHAN M.	2274, 2278	HOMER, DEBE	675, 679
HIDALGO, ADRIANA N.	1, 8, 2133, 2136	HOECK, MATTHEW J.	1774, 1777	HOMOLA, RACHAEL A.	270
HIDALGO, ALEXIS C.	3137	HOEHN-SARIC, ALEXANDER D.	3027, 3032	HONARD, VICTORIA R.	855, 858
HIESTAND, ROBYN D.	2486, 2488	HOEHNE, JENA M.	2530, 2534	HONEYCUTT, BRANDON K.	2999, 3003
HIGGINBOTHAM, KEITH L.	1751, 1753	HOEHNER, CHRISTIAN A.	3037, 3041	HOOD, ELIZABETH D.	905, 907
HIGGINS, CRAIG	2988	HOFER, BRIAN A.	2530, 2534	HOOD, KAILA E.	844, 847
HIGGINS, DAKOTA J.	706, 709	HOFFMAN, AUSTIN B.	1915, 1918	HOOD, NIKOLAI J.	758, 760
HIGGINS, HAYDN L.	154, 176	HOFFNER, ANDREW	1717, 1718, 1722	HOOD, PATRICIA A.	2857, 2860
HIGGINS, JOHN F.	628, 630	HOFMAN, RYAN	38, 40	HOOD, TANNER C.	1389, 1393
HIGGINS, SEAN M.	1344, 1348	HOFSTAD, ELIZABETH H.	131	HOOGHERHYDE, LEAH R.	1793, 1795
HIGH, MARK R.	3333	HOGAN, BRIDGET A.	2215, 2216	HOOGHAN, PRIYANKA K.	3089, 3092
HILBURG, NATALIE J.	369	HOGAN, CAROLINE A.	284, 288	HOOK, ERYNN D.	214
HILBURN, ASHLYN E.	2400	HOGAN, JACOB R.	1010, 1013	HOOK, MICHAEL J.	214
HILBURN, DANIEL E.	1717	HOGAN, MOLLY F.	399, 402	HOOK, TYLER T.	653, 656
HILDEBRAND, ALLIE E.	1904, 1907	HOGAN, PATRICK M.	855, 858	HOOKER, KAITLIN P.	2062, 2066
HILKIN, JACOB D.	2045, 2048	HOGGATT, NANCY D.	761	HOOKS JR, DAVID R.	1921, 1924
HILL JR, BERNARD B.	154	HOGGE, JAMES D.	357, 360	HOOPER, REBECCA L.	2750, 2754
HILL, AINSLEY E.	701	HOGIN, ANDREW H.	1611, 1614	HOOPER, TAMMY A.	603, 607
HILL, ANTHONY C.	1673	HOGUE, CLAUDIA O.	1092, 1094	HOOPER, LOGAN M.	2235, 2237, 2557
HILL, ANTONIA S.	1385, 1387	HOKHOLD, MARK D.	53	HOPE, KARIN M.	3114, 3117
HILL, CHRISTINE O.	3105, 3111	HOKIT, MAXWELL F.	532	HOPKINS, JAMIE F.	3077, 3081
HILL, DAVID A.	2959, 2963	HOLBERT, ANDREW K.	1684, 1686	HOPKINS, JENNA A.	3129, 3132
HILL, ELIZABETH C.	3077, 3081	HOLBERT, THOMAS J.	1442	HOPKINS, LARA S.	585, 588, 3137, 3139
HILL, KYLE J.	855, 858	HOLBROOK, TRENT W.	2051, 2053	HOPKINS, RACHAEL L.	916, 919
HILL, LESLEY A.	1336, 1340	HOLCOMBE, MATTHEW D.	974, 976	HOPPER, BLAKE S.	2863, 2866
HILL, PRESTON W.	15, 19	HOLDER, BRENNIA D.	2088, 2093	HOPPER, MARQUISHA	3323
HILL, SHAVONDA	393, 395	HOLDER, EBONY M.	168	HORDER, MICHAEL	695, 699
HILLEARY, WILLIAM V.	2301, 2304	HOLDING, MICHAEL S.	2739, 2743	HORN, JENNIFER J.	2999, 3003
HILLEBRANDS, JOAN	2759, 2762	HOLDREN, AMY H.	2593	HORN, JOANNE M.	2553, 2555
HILLEN, CLARE M.	2592	HOLDRIDGE, RACHELLE L.	2724, 2728	HORN, MATTHEW	53

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HORNBERGER, DANIELLE M.	1268, 1271	HUEBNER, TIMOTHY N.	905, 907	IGLESIAS, RACHEL K.	291, 294
HORNBERG, RICHARD A.	53	HUFF, E L.	369, 373	IGO, SPENCER R.	2588, 2590
HORNE, TRAVIS L.	351, 353	HUFF, ROBIN B.	924, 928	IHEKE, GRACE C.	1442
HOROWITZ, MATTHEW J.	3105, 3111	HUFFMAN, ALYSE S.	3089	IKE, ELLEN	3323
HORSLEY, DAVID B.	1743, 2947	HUFFMAN, LAURA K.	2188, 2191	IKENE, ENOBONG E.	3019, 3023
HORTA, CHRISTOFER	2477, 2482	HUGGINS, RACHEL I.	500, 503	IKOKU, ROBERT M.	1076, 1078
HORTON IV, LEON	3129, 3132	HUGHES, BRITTANY J.	1708, 1710	ILARIA, JESSICA A.	1262, 1264
HORTON, BRETT H.	26, 28, 2394, 2397	HUGHES, CAMERON	848	ILOG, ANGELA M.	53
HORTON, JONATHAN C.	610, 613	HUGHES, CAROLYN	3019, 3023	IMAM, ALYSSA S.	1372
HORTON, TERRELL D.	770, 775	HUGHES, HANNAH L.	1106, 1109	IMAM, MAISHA K.	725, 729
HORWICH, JULIUS L.	131	HUGHES, JAMAL C.	513	INCANDELA, COREY G.	1075
HOSHIKO, REBEKAH J.	2886, 2890	HUGHES, LAUREN E.	393, 395	INCE, CARA S.	713, 716
HOSKINS, ISAAC B.	2267	HUGHES, MICHAEL A.	53	INCERTO, JACQUELYN A.	1939, 1942, 1943
HOSKINS-YOUNG, CHANTEL D.	1904, 1907	HUGHES, SCOTT R.	603, 607	INDERFURTH, ALISON	2144, 2147
HOSLER, JOSHUA T.	1635, 1640	HUGHES, TANYA K.	154	INFANZON, REBECCA H.	787, 791
HOSSINO, OMAR H.	2983, 2984	HUGHES, WILLIAM J.	26, 28	INGRAM, CHRISTINA M.	2454, 2456
HOSTAGER, JACK P.	1731	HUGHEY, RICHARD W.	1241	INGRAM, DEXTER J.	439, 985, 988, 1291, 1293, 1372, 1375, 1379, 1382, 1421, 1425, 1963, 1966, 2315, 2319, 2612, 2615, 2893, 2895
HOSTELLY, STEPHEN G.	1135, 1138	HUGMAN, RACHEL E.	1628, 1632	INGRASSIA, MARIA C.	1805, 1807
HOTCHKISS, ABIGAIL L.	827	HULBERT, GABRIEL S.	725, 729	INNIS, ALYSSA A.	3125, 3127
HOTTE, BIANCA S.	861, 864	HULL, AUDRIANA E.	2194, 2199, 2218	IODICE, CAROLYN A.	259, 261
HOU, DANIEL	1402	HULL, CAMERON F.	1003, 1007	IORIO, ANTHONY	884, 887
HOUCK, JORI G.	1810	HULL, CYNTHIA	1247, 1250	IOZZI, MARK P.	3058, 3062
HOUGH, HOLLY E.	1410, 1412	HULL, GEORGE Z.	1732, 1734, 3044, 3048	IRFAN, ZOHA	638
HOUGH, MICHAEL J.	1956, 1960	HULME, ELIZABETH K.	3120, 3123	IRVING, PAUL	154
HOUGHTON, JOSEPH D.	53	HULS, JACOB C.	610, 613	ISAGUIRRE, ELIJAH B.	2612, 2615
HOUGO, MAE E.	2166, 2169	HULSEY, TAYLOR M.	2363	ISCHIROPOULOS, CONSTANTINOS W.	2401, 2405
HOULIHAN, RYAN P.	2166, 2169	HUMES, ALEXANDRA W.	15, 19	ISELER, JOSHUA D.	1519
HOUSE, ANDREW F.	3120, 3123	HUMISTON, KELLIE M.	131	ISENBERG, ERIN L.	2364, 2368
HOUSE, JONATHON S.	628, 630	HUMKE, DIANE R.	131	ISGRIGG, ALLEN C.	2552
HOUSEL, REUBEN P.	235, 238	HUMMEL, COLETTA M.	802, 806	ISKAJYAN, POGHOS	212
HOUSER, DANIELLE J.	931, 933	HUMMELBERG, HANNAH L.	382, 385	ISLAM, NADIA	778, 782
HOUSER, MELANI M.	3333	HUMPHREY, ANNIE R.	1761, 1765	ISMAIL, LORI J.	3085, 3087
HOUSER, SHELA Y.	2281, 2283	HUNDT, TIMOTHY P.	1567, 1571	ISMAIL, SETH A.	663, 667
HOUSTON, SANDRA P.	639, 643	HUNN, JOCELYN B.	2988	ISSE, ALI A.	2081, 2085
HOUSTON, ZACHARY G.	15, 1857, 1861	HUNSAKER, ABIGAIL P.	2617, 2622	ISTEL, SARAH A.	3067, 3073
HOVAGIMIAN, MARY	2413, 2416	HUNT, ALISON M.	2235, 2237	ITALIANO, CHRISTOPHER F.	131
HOVEN, CHRISTOPHER P.	2413, 2416	HUNT, MEGHAN A.	916	ITNYRE, TIMOTHY J.	706, 709
HOVHANNISYAN, ROZITA	254, 256	HUNTER, AARON	827, 830	ITZ, ALLISON E.	564
HOVLAND, ELI W.	3019, 3023	HUNTER, JORDAN C.	2680, 2683	IVERSON, GEORGE D.	1688, 1692
HOVSEPIAN, HAIG	1057	HUNTER, KATHERINE W.	248, 251	IVES, ALEXANDER C.	1031, 1034
HOWARD, ADAM	2745, 2748, 3058, 3062	HUNTER, PETER A.	2259, 2261	IVES, BARBARA S.	2669, 2672
HOWARD, BRADLEY N.	2001, 2005	HUNTER, ROBERT B.	663, 667	IVES, CHRISTINA S.	861, 864
HOWARD, EDWARD L.	197, 207	HUNTER, STEVE	53	IWU, NNAMDI D.	335, 340
HOWARD, GABRIELLE N.	2783, 2784, 2788	HUNTER-WILLIAMS, JILL E.	817, 818	IZAACK, JOSHUA P.	328, 331
HOWARD, HOWARD	2219, 2221	HUNTLEY, MAXWELL O.	2928, 2931, 2933	IZAGUIRRE, GLENDA	1507, 1511
HOWARD, JORDAN A.	523	HUPMAN, TARA S.	3077	JAARDA, CHRISTOPHER M.	475, 479
HOWARD, MICHAEL	161	HUPPER, DANIELLE A.	2633, 2636	JABBAR, ANGELINE M.	2180, 2185
HOWARD, MICHAEL W.	2947, 2951	HURLBERT, JOSHUA E.	1187, 1191	JABLONSKI, JORDAN A.	1969, 1972
HOWE, DONNA A.	221, 224	HURLEY, LINDSAY A.	1811, 1813	JACKELN, KARRIE L.	1567, 1571
HOWELL, DEVIN F.	1329	HURRELL, MARY L.	1396, 1399	JACKMAN, MICHAEL P.	1507, 1511
HOWELL, KANDACE M.	1364, 1367	HURST, MAXWELL J.	2161	JACKSON III, EDWARD S.	1611, 1614
HOWELL, PAUL E.	1536, 1539	HURWITZ, ROSS B.	2, 8	JACKSON III, PAUL L.	1031, 1034
HOWELL, STEVEN R.	997, 1000	HUSBANDS, PATRICK S.	2448, 2452	JACKSON, AUDRA L.	2, 8
HOWELL, ZACHARY W.	1501, 1504	HUSSAIN, ZEENATH	1695, 1698	JACKSON, BRANDI J.	716
HOWEY, PRESTON T.	433, 436	HUSSEIN, NADAA M.	897	JACKSON, BRANDY M.	520, 523
HRINKEVICH, MARY K.	2970, 2973	HUSSEY, OLIVIA R.	1975, 1978	JACKSON, CARLTON K.	483, 486
HROMADA, ERIN M.	131	HUSTED, COLLIN D.	1501, 1504	JACKSON, CHARLESS B.	1003, 1007
HROVAT, SARAH G.	1112, 1116	HUTCHINSON, MATTHEW	1515, 1517	JACKSON, CHARMISE N.	131
HRSKA, COURTNEY M.	1494, 1498	HUTCHINSON, MYEISHA D.	2466, 2471	JACKSON, DAMIEN C.	131
HSIEH, JACQUELINE A.	1927, 1931	HUTCHINSON, NZINGA J.	3129, 3132	JACKSON, DAVID W.	2200, 2202
HSU, LILY T.	150	HUTCHINSON, PAIGE B.	254, 256	JACKSON, DOMONIQUE S.	1291
HSU, YVONNE F.	31, 34, 628, 630	HUTTERER, BENJAMIN G.	1567, 1571	JACKSON, ERIC B.	2988
HUANG, ALEXANDER	1666, 1670	HUTTON, NATHANIEL P.	2717	JACKSON, JACK C.	2062, 2066
HUBBARD, DIANE J.	305, 308	HWANG, CHU-YUAN	2999	JACKSON, JACOB A.	2724, 2728
HUBBARD, ERIC C.	1465	HYLAND, THOMAS P.	2235, 2237	JACKSON, JAMIE L.	3006, 3009
HUBBARD, KIMBERLY K.	1112, 1116	HYMAN, AMANDA S.	1904, 1907	JACKSON, JOICELYNNE T.	585, 589
HUCH, LEIGHTON N.	506, 510	HYPPOLITE, MARVEN-RHOODE	1975, 1978	JACKSON, JOSHUA L.	2530, 2534
HUCKLEBERRY, CHRIS	2425, 2428	HYSOM, TIMOTHY D.	1751, 1753	JACKSON, JOSHUA R.	675, 679
HUDDLESTON, CATHERINE A.	154	HYTHA, EMILY M.	695, 699, 2999, 3003	JACKSON, LUKE P.	439, 443
HUDDLESTON, CHARLI A.	3037, 3041	IACOBELLIS, SAMUEL C.	2, 8	JACKSON, MATTHEW C.	321, 325
HUDDLESTON, JAMES C.	838, 841	IBARRA, MARCOS A.	1684, 1686, 3105		
HUDSON, STONE M.	399, 402	IBRAHIM, AYA R.	2205, 2208		
HUDSON, SUSAN P.	2252, 2256	IDELSON, HOLLY A.	2223, 2226		
HUDSPITH, MICHAEL D.	3077, 3081	IGLEHEART, ALEXANDRA H.	2301, 2304		

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
JACKSON, MATTHEW G.	2315, 2319	JEFFERS, CONNOR M.	439, 443	JOHNSON, ERIC J.	892, 895
JACKSON, REGGIE	53	JEFFERSON II, LYNWOOD	53	JOHNSON, ERIC P.	1744, 1748
JACKSON, ROSALIND A.	3067, 3073	JEFFERSON, HASSAN J.	154	JOHNSON, HILLARY E.	663, 667
JACKSON, RYAN R.	2454	JEFFERSON, KENYATTA	53	JOHNSON, INGRID	2759, 2762
JACKSON, SANDRA D.	345, 348	JEFFERSON, SHAWN T.	53	JOHNSON, JALEN J.	821, 824
JACKSON, SARAH F.	53	JEFFERY, MAUREEN L.	1483, 1486	JOHNSON, JAMES O.	2097, 2100
JACKSON, SARAH L.	875, 880	JEFFREY, AZALI M.	1427	JOHNSON, JASON T.	1141, 1145
JACKSON, SHAMIA L.	1364, 1367	JELNICKY, MICHELLE A.	357, 360	JOHNSON, JOHN N.	3006, 3009
JACKSON, SUSAN	924, 928	JENKINS, ALEXIZ B.	1378	JOHNSON, JOSEPH D.	2097, 2100
JACKSON, TASHA	31, 1435	JENKINS, BRITTENY N.	3037, 3041	JOHNSON, KATHLEEN M.	131
JACKSON, TIANA N.	3323	JENKINS, DANIEL F.	1119, 1124	JOHNSON, KRISTEN E.	453
JACKSON, TIMOTHY S.	448, 450	JENKINS, HOLLY	645, 649	JOHNSON, KRISTINA L.	1389, 1393
JACKSON, TONY D.	2571, 2573	JENKINS, JAMES	53	JOHNSON, KWASI Z.	54
JACKSON, WANDA J.	53	JENKINS, LLOYD	157	JOHNSON, LAKEISHA N.	154
JACOB, MIA M.	3020	JENKINS, MOLLY G.	2812, 2816, 3032	JOHNSON, LONNIE D.	2988
JACOBO-MARTINEZ, STEPHAN	2723	JENKINS, RACHEL E.	2364, 2368, 2988	JOHNSON, MARC B.	3129, 3132
JACOBS, ANN S.	3077, 3081, 3082	JENK, PETER H.	388, 391	JOHNSON, MARGARET K.	53
JACOBS, BRANDON M.	3037, 3041, 3044	JENNINGS IV, SOLOMON N.	197, 207	JOHNSON, MARIALICE A.	1535
JACOBS, DANIEL M.	2389, 2391	JENNINGS, ALYSSA A.	305, 308	JOHNSON, MAXWELL P.	2947
JACOBS, JAMES W.	2571, 2573	JENNINGS, ARACELI	53	JOHNSON, MEAGHAN E.	2893, 2895
JACOBS, KYLE W.	2281, 2283	JENNINGS, KATHRYN G.	506, 510	JOHNSON, NATALIE A.	38, 40
JACOBS, LAUREN F.	610, 613	JENNINGS, MEAGAN N.	2947	JOHNSON, NICHOLAS D.	3129, 3132
JACOBS, MICHAEL B.	1071, 1073	JENSEN, DANIELLE	298, 302	JOHNSON, PAUL A.	388, 391
JACOBS, RACHEL I.	1359, 1361	JENSEN, MICHAEL	197, 207	JOHNSON, QUINTON P.	1879, 1883
JACOBSEN, ALICIA V.	2604	JEPSON, KRISTIN R.	3120, 3123	JOHNSON, RACHEL E.	263
JACOBSON, BRADLEY J.	53	JERNIGAN, JACOB K.	1081, 1083	JOHNSON, RANDY T.	2371, 2374
JACOBSON, COREY A.	1713, 1715	JESAITIS, KATHLEEN M.	905, 907	JOHNSON, ROBERT C.	53
JACOBSON, EMILY E.	1857	JESSUP, DEBBIE	2333, 2337	JOHNSON, SAMUEL K.	399, 402
JACOBSON, JONATHAN M.	2947, 2951	JESTER, SHAWN A.	1268, 1271	JOHNSON, SEAN T.	1158, 1165
JACOBSTEIN, ERIC A.	3058, 3062	JETER, KRISTINA B.	2, 8, 169	JOHNSON, SHARON C.	1236, 1239
JADALLAH-REDDING, DIALA	2979	JEVNING, MARSHAL F.	411, 414	JOHNSON, STANTON R.	3089, 3092
JAFFE, JENNA S.	2009, 2012	JEWELL, CASEY T.	769	JOHNSON, STEVEN L.	161
JAKIOUS, RICHARD A.	1975, 1978	JEWELL, MATTHEW L.	2394, 2397	JOHNSON, SYDNEY C.	572
JALATA, KULANI A.	3044, 3048	JIMENEZ, BLANCA E.	2848, 2850	JOHNSON, SYDNEY I.	1737
JALLOUL, MARIAM H.	2704, 2707	JOACHIM, ROBERT A.	2988	JOHNSON, TEA D.	1464
JAMA, SHUKRI M.	2081, 2085	JOACHEM, JULIE A.	2492, 2495	JOHNSON, TERESA A.	154
JAMARIK, ANNE E.	1179	JOENLER, SIMON B.	2045, 2048	JOHNSON, TERRA N.	197, 207
JAMES, CAPRE	131	JOHANN, DEREK	53	JOHNSON, THOMAS J.	423, 428
JAMES, DEIRDRE	3333	JOHANNES, SIGRID B.	2567, 2568	JOHNSON, TINA	1297, 1299
JAMES, JOEL W.	2947, 2951	JOHNSEN, JAKOB W.	2286, 2289, 2988	JOHNSON, WALTER B.	1873
JAMES, LEE A.	2235, 2237	JOHNSON ARMSTRONG, TISHYRA	1465	JOHNSON, WILLIAM SPENCER	3006, 3009
JAMES, MELISSA F.	150	JOHNSON II, BRUCE	3011, 3014	JOHNSON, WILLIAM T.	3006, 3009
JAMES, RYAN E.	1851	JOHNSON III, CLEVELAND	2970, 2973	JOHNSON, WILSAR F.	2976, 2977
JAMES, TYRON D.	2661, 2665	JOHNSON III, FRANKLIN D.	1283, 1286	JOHNSON-MCGUIRE, TRAYVEON D.	905, 907
JAMES, WYNDESS C.	2812, 2816	JOHNSON JR, JAMES M.	1666, 1670	JOHNSTON, ALLISON M.	483, 486
JAMIESON, AINSLEY M.	1119, 1124	JOHNSON JR, ROBERT L.	53	JOHNSTON, EVAN C.	2172, 2177
JAMISON, RENO M.	2499, 2501	JOHNSON, ALICE K.	2443, 2446	JOHNSTON, GLEN M.	54
JAMISON, SANDRA S.	2661, 2665	JOHNSON, ALLISON R.	875, 880	JOHNSTON, RACHEL E.	2625
JANANI, MARYAM Z.	2717	JOHNSON, ANDRE D.	54	JOHNSTON, SUSANNAH M.	3044, 3048
JANCE, PIPER J.	1371	JOHNSON, BAILEY	1010, 1013	JOICE, JAMES A.	2852, 2855
JANIS, EVAN B.	154, 176	JOHNSON, BENJAMIN J.	2906, 2910	JOLIVETTE, GEORGINA K.	1048
JANKIEWICZ, JOSEPH C.	2413, 2416	JOHNSON, BLAKE	2128, 2130	JOLLY, JACEY R.	438
JANOSON, MEGHAN J.	832, 835	JOHNSON, BLAKE A.	2077, 2080	JOLLY-MARSHALL, LISA V.	132
JANSANTE, VALERIO R.	2530, 2534	JOHNSON, BREYHANNA	1708, 1710	JONA, ARIEL N.	3020, 3023
JANSE VAN RENSBURG, JAN	131	JOHNSON, CAMISHA L.	3129, 3132	JONES II, ALLEN J.	2205, 2208
JANSEN, DAVID S.	3077, 3082	JOHNSON, CANDACE N.	2223, 2226	JONES III, ALLEN R.	2454, 2456
JANSEN, MATTHEW R.	3101, 3103	JOHNSON, CAROLINE E.	1857	JONES III, CLARENCE	54
JANUSHKOWSKY, STEPHEN A.	291, 294	JOHNSON, CATHERINE E.	3089, 3092	JONES JR, CHARLES J.	54
JARDINE, ADAM F.	572	JOHNSON, CHELBI E.	1180, 1184	JONES JR., RALPH M.	1886, 1888
JARMULA, RYAN L.	2138, 2141	JOHNSON, CHENIGUA L.	3077, 3082	JONES, ADAM R.	1305, 1308
JARNAGIN, ANGIE L.	2281, 2283	JOHNSON, CHERYL L.	132	JONES, AMY M.	3020, 3023
JARNOT, BRITTANY M.	1648, 1651	JOHNSON, CHONYA D.	345, 348	JONES, ASHA L.	1372, 1375
JAROCH, JESSICA M.	1718, 1722	JOHNSON, CILICIA R.	2051, 2053	JONES, AUTUM M.	1616, 1619
JARRELL, DANIEL J.	53	JOHNSON, DANIEL M.	3067, 3073	JONES, BRANDON A.	3129, 3132
JARRETT, CHELSEA M.	2286, 2289	JOHNSON, DANIELLE E.	3067, 3073	JONES, BRENDA D.	1708
JARVIS, ALLISON M.	2215, 2216, 2988	JOHNSON, DEAN M.	2852, 3020, 3023	JONES, CAROLINE L.	3114, 3117
JARVIS, MICHELE	1049, 1053	JOHNSON, DENNIS K.	132	JONES, CHRISTINA N.	802, 806
JATVA, DANIEL	1273, 1280	JOHNSON, DIANNA E.	2466, 2471	JONES, CHRISTOPHER R.	1852, 1854
JAVIER, MAXIMO M.	960, 964	JOHNSON, DILLON S.	1761, 1765, 3089, 3092	JONES, CHRISTOPHER W.	375, 378
JAYCOX, KATIE L.	1262, 1264	JOHNSON, DUSTY A.	475, 479	JONES, DAVITA D.	132
JAYE, BRADLEY	520, 523	JOHNSON, DWAYNE	53	JONES, DEBORAH E.	159
JAZAYERI, NAVVED	3129, 3132	JOHNSON, ELLEN G.	3037, 3041	JONES, DIEM-LINH L.	2988
JEAN, CORENZA R.	1852, 1857	JOHNSON, EMILY T.	2995, 2997	JONES, DYLAN T.	2852, 2855
JEDLICKA, DAMION	3334	JOHNSON, ERIC C.	53	JONES, ELIZABETH B.	598, 600

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
JONES, JACKLIN L.	1963, 1966	KABERLE, JONNI A.	2988	KATZ, NOAH J.	2856
JONES, JOHN R.	916, 919	KACHINSKE, EDWARD N.	54	KATZ, RACHEL E.	1310, 1314
JONES, JOSHUA A.	197, 207	KACZMAREK, ELIZABETH A.	357, 360, 653, 656, 997, 1000, 1274, 1280, 1489, 1491, 1515, 1517	KAUFMAN, ANN M.	1515, 1517
JONES, JOYCE.	2914, 2918	KACZMARSKI, EDWARD M.	3027, 3032	KAUFMAN, EMILY M.	1543, 1545
JONES, KIMBERLY D.	405, 407	KADAH, JANA.	1547	KAUMO, CHRISTOPHER.	3052, 3055
JONES, KYLE T.	157	KADRI, JANNIE A.	905, 907	KAVENEY, BRIAN M.	2959, 2963
JONES, LINDLEY M.	1477	KAEIN, JAMES J.	154	KAY, JESSIE M.	1797, 1801
JONES, MEDORA M.	2313	KAEIN, THOMAS J.	3067, 3073	KAYE, AMANDA L.	2704, 2707
JONES, MEREDITH A.	2, 8	KAGEY, HANNAH K.	1451, 1455	KAZANGIAN, NICHOLAS J.	304
JONES, MICHELLE.	3323	KAGON, JACOB E.	2419	KAZVINI-GORE, NICHOLAS R.	1494, 1498
JONES, NIA K.	1840, 1842	KAGUYUTAN, JANICE V.	3058, 3062	KEAN, CHANDRA R.	132
JONES, NICOLE DAILEY H.	1494, 1498	KAHAN, ZACHARY L.	3027, 3032	KEANE, MICHAEL T.	54
JONES, PAMELA S.	2868, 2871	KAHASSAI, MERONE H.	1666, 1670	KEARNS, SEAN.	328, 331
JONES, RODNEY B.	54	KAHLER, KENT.	54	KEATHLEY, TIMOTHY D.	327
JONES, SEAN M.	132, 3044, 3048	KAHN, REBECCA N.	212, 377	KEATING, ROSE M.	2, 8
JONES, SOPHIE A.	3058, 3062	KAHNG, ESTHER J.	3011, 3014	KEATING, RYAN P.	2364, 2368
JONES, STEPHEN E.	54	KAISER, HEINZ.	221, 224	KEATING, SEAN P.	154
JONES, TAMMYE P.	393, 395	KAISER, JUSTIN.	1291, 1293	KEAVENY, MARGARET A.	3323
JONES, TAYLOR P.	3037, 3129, 3132	KAISER, KHAULA K.	335, 340	KECK, ZACHARY N.	2486, 2488, 3058, 3062
JONES, THOMAS C.	2928, 2931	KAISSI, BRIAN O.	1596, 1600	KEE GUNN, SYLVESTER A.	3334
JONES, TRUMAN K.	2999, 3003	KALDAHL, RACHEL A.	3114, 3117	KEEGAN, PATRICIA A.	1756, 1759
JONES, TYRONE J.	405, 407	KALIN, CURTIS G.	489, 492	KEEGAN, THOMAS.	2252, 2256
JONES, VALERIE D.	1196, 1198	KALINGA, TATYANA.	1678, 1681	KEELER, BENJAMIN.	1442, 1447
JONES, YOLANDA S.	54	KALINICH, GAIL C.	580, 582	KEELER, SARAH E.	1442, 1447
JONES-JOHNSON, TAMMY L.	725, 729	KALKA, MELISSA J.	2680, 2683	KEENAN, MATTHEW R.	1049, 1053
JONNALA, ANJANEYULU R.	54	KALLAL, LUCY E.	54	KEENE, HOUSTON B.	2077, 2080
JORDAN JR, JAMES D.	54	KALMOWITZ, DANIEL J.	2044, 2127	KEENE, SARAH N.	2732, 2736
JORDAN, AARON T.	1921, 1924	KALYANAM, ARUNA.	3114, 3117	KEETER, JAMES B.	1899, 1901
JORDAN, ADAM T.	2455	KAMALI, SOFIA.	1694	KEHOE, ALLYSON H.	1732, 1734
JORDAN, ANTHONY R.	2462, 2464	KAMEI, BRONSON A.	2194	KEHRLI, CAROLINE M.	3006, 3009
JORDAN, ASHLEY.	54	KAMELIAN, ARYANA.	335	KEIB, JAMES E.	1501, 1504
JORDAN, CHELSEY B.	674	KAMENS, BENJAMIN A.	1388, 3067	KEIGHTLEY, REBECCA R.	525, 529, 2988
JORDAN, JEREMY M.	669, 672	KAMLER, ERIC M.	2530, 2534	KEITA, KAMILAH Z.	2, 8, 169
JORDAN, JAMES L.	1781, 1784	KAMP, AIMEE P.	1451, 1455	KEITH, STEPHEN R.	3120, 3123
JORDAN, KYLE.	1236, 1239	KANAKIS, MARY C.	132	KELLER, CHARLES C.	2801, 2804
JORDAN, NATASSIA A.	1678, 1681	KANNAN, VALADI G.	54	KELLER, DAVID A.	316, 318
JORDAN, NICHOLAS A.	622, 625	KANTER, ERIC B.	1119, 1124	KELLER, KEENAN R.	3067, 3073
JORDAN, RACHEL T.	2703	KANTER, JASON M.	3114, 3117	KELLEY, BENJAMIN P.	1273
JORDAN, SARA L.	405, 407	KAPITULNIK, RONI.	1042	KELLEY, BRIAN J.	712
JORGENSEN, MARIEL A.	1076, 1078	KAPLAN FEINMANN, SARAH R.	1003, 1007	KELLEY, CHRISTOPHER W.	393, 395
JOSEPH PETERS.	817, 818, 819	KAPLAN, EMMA L.	2, 8	KELLEY, ERIN R.	2617, 2622
JOSEPH, CONNOR C.	2567, 2568	KAPLAN, MATTHEW A.	1494, 1498	KELLEY, JESSICA M.	2812, 2816
JOSEPH, DAVIDSON.	1921, 1924	KAPLAN, SHELBY R.	1773	KELLEY, KEVIN S.	54
JOSEPH, ELIZABETH J.	1236, 1239	KAPP, JIANWEI M.	2523	KELLEY, RAYMOND C.	3106, 3111
JOSEPH, LAVERNE.	2180, 2185	KAPPLER, JACQUELINE F.	1465	KELLEY, TARA A.	54
JOY, ADAM M.	54	KARABATSOS, ALEXANDRA M.	2732, 2736	KELLY, CARI R.	2102, 2105
JOYCE, ANNETTA S.	2704, 2707	KARADSHEH, ADAM N.	2626, 2629	KELLY, GRAHAM C.	212
JOYCE, KATHLEEN F.	154	KARAFOTAS, PETER N.	617, 619	KELLY, HANNAH K.	1174, 1178
JOYCE, KATHLEEN M.	832, 835	KARAJAH, RAGHDA K.	2576, 2579	KELLY, KAREN L.	2286, 2289
JOYCE, KEIGHLE.	3044, 3048	KARBOWSKY, JARED C.	2039, 2041	KELLY, KATHARINE M.	1611, 1614
JOYNER, ALEXANDER S.	1208, 1212	KARGOL, BRANDON.	197, 207	KELLY, MARK D.	658
JOYNER, PATRICK.	31	KARIM, FATIMA Z.	1921, 1924	KELLY, MELISSA K.	2077, 2080
JUAREZ, NANCY M.	532, 535	KARL, EMILY J.	653, 656	KELLY, MICHAEL B.	2188, 2191
JUAREZ, RAUL.	580, 582	KARLINS, CYDNEY J.	2448, 2452	KELLY, RACHEL.	1556, 1559, 3125, 3127
JUDD, DEREK W.	1945, 1947	KARNEY, KELLIE A.	351, 353	KELLY, RYAN J.	1483, 1486, 2459
JUDGE, CLETUS E.	1459, 1461	KARTYE, MELINDA D.	1112, 1116	KELLY, SARAH.	22, 24
JUDGE, NANCY.	54	KARVELAS, DAVID M.	470, 473	KELLY, ZOE.	1291
JUDGE, WILLIAM D.	1726, 1729	KARVELAS, MATTHEW W.	1336, 1340	KELSCH, ESTHER A.	1043, 1045
JUFIAR, DOLORES A.	1732, 1734	KASE, JAZMINE N.	3323	KELSEY, DEVIN M.	645, 649
JULIANO, MARYKATE.	1797	KASHAT, DELIA G.	1666, 1670	KELSEY, MORAN.	1037, 1039
JULIANO, ROBIN T.	2988	KASNETZ, JOEL N.	737, 740	KEMP, JAZMINE D.	1451, 1455
JULIEN, ROBERT C.	1092, 1094	KATARIA, NAVVEEN.	54	KENDRICK, WILL S.	931, 934
JULIUS, NICOLE W.	513, 515	KATES, ADELE M.	1969, 1972	KENDZERSKI, PHILEMON G.	2393
JUMDE, ANUSHREE.	1336, 1340	KATICH III, STEVE J.	1494, 1498, 2988	KENIRY, DANIEL J.	2995, 2997
JUNG, ABIGAIL.	597	KATIKANANI, SHIVAJYOTHI.	132	KENNEDY, ANTONIA D.	2759
JUNG, ANDREW.	1949	KATIPAMULA, SHANTA.	1547	KENNEDY, BRENDAN J.	911, 914
JUNG, MELISSA R.	2791, 2793, 3097, 3099	KATO, KENNETH T.	132	KENNEDY, COLLEEN D.	2088, 2093
JUSTUS, STEVEN M.	316, 318	KATSINAS, NICHOLAS W.	512	KENNEDY, JAMES W.	423, 428
KA'AIKALA, SHANISE K.	573, 577	KATSNELSON, SARA E.	1169, 1171	KENNEDY, JOHN D.	658, 660
KAAL, KRISTAL C.	351, 610, 613, 1247, 1372, 1684, 1713, 1927, 2001, 2005, 2383, 2647, 2791, 2893	KATZ, DANIEL A.	2988	KENNEDY, JOHN M.	1578, 1582
KAALUND, RHONDA P.	54	KATZ, HANNAH R.	844, 847	KENNEDY, KREG T.	235, 238
KAARDAL, SAMUEL P.	2588, 2590	KATZ, JOEL N.	682, 686	KENNEDY, NICHOLAS J.	1016, 1019
				KENNEDY, PATRICK J.	3334
				KENNEDY, STEPHANIE P.	2001, 2005



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
KENNEDY-TIEDEMANN, THERESA M.	1325, 1327	KING, EMILY C.	2995, 2997	KOKALY, WILLIAM M.	682, 686
KENNETT, DAVID H.	525, 529, 2988	KING, EMILY P.	2274, 2278	KOLANO, EMILY A.	1297, 1299
KENNY, PETER J.	3037, 3041	KING, EMMA P.	732, 735	KOLAR, JACOB	1611, 1614
KENT JR, GEORGE G.	54	KING, HANNAH D.	2281, 2283	KOLB, DEVIN M.	538, 541
KEOPP, MICHELLE	1174, 2988	KING, JACKIE R.	603, 607	KOLIWAD, PRIYANKA	959
KEOSIAN, CHRISTOPHER M.	2643	KING, KASSANDRA J.	2898, 2902	KOLLMEIER, ROBERT L.	1737, 1741
KEPLINGER, PATRICK C.	2340, 2343	KING, KATHRYN	751, 755	KOLODJESKI, ERIN M.	2988
KERALIS, JOEL D.	2530, 2534	KING, KYLE A.	399, 402	KOLOGRIVOV, VALERIE C.	1169, 1171
KERMAN, ALLISON N.	3097, 3099	KING, LUKE T.	688, 691	KONCAR, STEVEN A.	1873, 1876
KERMOTT, JULIA T.	719, 722	KING, NATHAN A.	150	KONG, MICHELLE H.	2576, 2579
KERR, ALYSON M.	2765	KINGERY, RACHEL E.	1886, 1889	KONOLIGE, REBECCA L.	3052, 3055
KERR, EMILY G.	1825	KINGSTON, STEVEN P.	197, 207	KONRATH, PATRICK	1229, 1233
KERR, KIMBERLEE	3120, 3123	KINNEY, ERIK R.	2459, 2461	KONYA, JOHN F.	2999, 3003
KERR, ROBERT A.	997, 1000	KINNEY, RYANN E.	849, 852	KOONMARAJE, BIJAN	3027, 3028, 3032
KERSTENS, SAVANNAH M.	453, 456	KIPLE, CAROL M.	1268, 1271	KOOKOGY, CARMEL E.	1214
KERWIN, NATALIE N.	1694	KIRBY, LAUREL A.	1891	KOONTZ, CARA M.	3114, 3117
KESSLER, ERIC S.	3027, 3032	KIRBY, MAXWELL L.	980, 982	KOPP, TARA A.	876, 880
KESSOCK, CHLOE R.	762, 767	KIRCHBERG, OLIVIA R.	1567, 1571	KOPSHEVER, KRISTIN N.	3089, 3092
KETCHEL, MICAH T.	2833, 2837	KIRK, JOHN W.	2765, 2768	KOREN, MICHAEL	3037, 3041, 3067
KETTELKAMP, MARGARET M.	821, 824	KIRKWOOD, REBEKAH M.	2898, 2902	KORN, GEORGE S.	3101, 3103
KETTERER, JEREMY	1768, 1771	KIRLIN, MICHAEL C.	3129, 3132	KORN, SIMON G.	1262, 1264
KETUDAT, NAREETORN	2413, 2419	KIRSCH, STEVEN K.	2420, 2423	KORNACKI, OLGA R.	54
KEW, ALLAN S.	2580	KIRSH, ARI B.	2499, 2501	KORST, ANDREW J.	557, 562
KEY, MATTHEW A.	557, 562	KISSEL, RAINER M.	1956, 1960	KORTEN, BRADLEY T.	2857, 2860
KEY, W. J.	2661, 2665	KITCHENS, ALY E.	520	KOSOVA, ELIANA W.	2739, 2743
KHAN, LINA M.	3067, 3073	KIYOSHI, JOSE P.	2371, 2374	KOSTELIC, LUANNE W.	2188, 2191
KHAN, SHERESH A.	719, 722	KIZENKO, BORIS E.	1063, 1068	KOSTREVA, CALEB J.	481, 1112
KHAN, SOPHIE A.	365, 367	KIZZIER, KYLE R.	1945, 1947	KOSZELA, KAYLAN	787, 791
KHANNA, RAMAN V.	1428, 1431	KKENNEDY, ANDREW M.	2922, 2925	KOTMAN, DANIEL D.	2807, 2810
KHATERZAI, SAHA	3027, 3032	KLADIFKO, KOLTON M.	2647	KOTNER, JILL R.	2492, 2495
KHATTAK, REHANA Y.	154	KLAIMAN, SETH M.	1643, 1646	KOTOSOVOS, MICHAEL	1737, 1741
KHAU, DENNIS	132	KLAUSEN, ALVIN M.	2425, 2428	KOULOURIS, CONSTANTINE P.	2988
KIBODYA, ABDUL-KAREEM I.	2020, 2022	KLAVERKAMP, KATHRYN O.	3114, 3117	KOURI, JOSEPH E.	3114, 3117
KIEFHABER, PETER M.	2988	KLEE, MALIA M.	54	KOVACH, RONALD J.	2852, 2855
KIELTY, PETER E.	3027, 3032	KLEIN, ALEXANDRA L.	2264, 2267	KOVACS, WILLIAM R.	1590, 1593
KIELY, COLLEEN V.	2020	KLEIN, BARBARA A.	154	KOVALKOSKI, CAITLIN A.	610, 613
KIENBAUM, MARY A.	2280	KLEIN, ELAINE M.	985, 988	KOVALOVICH, ARIA A.	3089, 3092
KIKO, JENNIFER M.	1106, 1109	KLEIN, KYLE D.	3129, 3132	KOWALEWSKI, ALBIN J.	132
KIKO, PHILIP G.	54	KLEIN, LELAND C.	1016, 1019	KOWALEWSKI, MATTHEW D.	157
KILBRIDE, PAUL E.	2988	KLEIN, MICHAEL	2425, 2428	KOZTOSKI, DOUGLAS W.	54
KILDEA, CATHERINE R.	2296	KLEINBERG, OLIVIA G.	2795	KOZUBSKI, SUSAN M.	159
KILES, ALEXANDER K.	3037, 3041	KLEITSCH, JESSICA A.	263, 267	KRAFT, MICHAEL D.	2096
KILEY, WILLIAM E.	991, 994	KLEPEIS, ERNEST S.	1805, 1807	KRAFT, SILVIA M.	1371
KILGORE, CARLY K.	1351, 1355	KLINE, JOSHUA L.	1304	KRAHEL, KYLE A.	1701, 1704
KILLIAN, ABIGAIL P.	254, 256	KLINE, RACHEL E.	2002, 2005	KRAL, GARRETT S.	3052, 3055
KILLIAN, KENDAL E.	2081, 2085	KLINGLER, MCLAURINE E.	2922, 2925	KRALY, ELIZABETH A.	54
KILLIN, JESSICA W.	2477, 2482	KLOTZ, KAREN R.	2929, 2931	KRAMER, AUSTIN	1274, 1280
KILMER, BLAKE L.	1596, 1600	KLUMP, ALLEN G.	924, 928	KRAMER, BRIAN D.	1726, 1729
KILMER, MARC L.	1049	KNAPP, DANEEN L.	1478, 1481	KRAMER, STEPHANIE E.	2739, 2743
KILROY, JACLYN D.	2988	KNAPP, EVELYN A.	1465	KRANTZ, JOSHUA D.	3028, 3032
KILSON, FRANKLIN P.	54	KNAPP, KELSEY B.	2031	KRANZ, DANIEL J.	1501, 1505
KIM, BYUNG Y.	628, 630	KNAUER, CHRISTOPHER	3027, 3032	KRASNY, DUSTIN M.	2807, 2810
KIM, DANNY S.	154	KNECHT, REILLY K.	26, 28	KRATZ, JEFFREY P.	299, 302
KIM, GINA H.	3037, 3041	KNELL, KATHERINE A.	54	KRAUS, JUSTIN T.	2833, 2837
KIM, JANET H.	3037, 3041	KNIGHT, ALISSA L.	1097, 1102	KRAUSE, ANDREW A.	254, 256
KIM, JONAH E.	1781, 1784	KNIGHT, KEVIN R.	2437, 2440	KRAVITZ, JULIA W.	369
KIM, NA YOUNG P.	955, 958	KNIGHT, NATALI V.	2868, 2871	KRAWIEC, CAROLINA	2486, 2488
KIM, PRISCILLA	1732, 1735	KNIGHT, NATALIE J.	1852, 1854	KREBS, NICHOLAS	2425
KIM, SCOTT S.	132	KNIGHT, TRAVIS C.	778, 782	KREBS, ROBERT A.	284, 288
KIMBALL, CHERYL B.	2928, 2931	KNOIT, KERRY A.	235, 238, 2988	KREFT, KEVIN A.	1826, 1830
KIMBALL, KAREN L.	218	KNOUSE, MICHAEL A.	1515, 1517	KREISS, PERRY J.	3114
KIMBALL, MARK E.	54	KNOWLES, JOSEPH P.	991, 994	KREITZER, THOMAS M.	54
KIMBER, TAYLOR K.	876, 880	KOBAYASHI, ASAMI T.	573, 577	KREKORIAN, ELISE S.	924, 928
KIMBROUGH, JHAMENE K.	54	KOCH, JAMES P.	2393	KREMER, MARNIE R.	3052, 3055
KIMELMAN, DAVID J.	960, 964	KOCH, WALTER E.	1325, 1327	KREMKAU, REBECCA K.	54
KIMOSH, MICHAEL L.	54	KOCHNOWICZ, ELENA J.	1283, 1286	KRENZ, BONNIE E.	2567, 2568
KINCHELOE, WILLIAM T.	1995, 1998	KOERNER, NISSA M.	1678, 1681	KREPICH, CHRISTOPHER M.	2459, 2461, 2880
KINDWALL, LISA W.	787, 791	KOETHE, ALICE M.	3077	KRESSE, CAROL S.	1135, 1138
KING II, JOSEPH W.	1918	KOETZLE, DESIREE A.	2588, 2590	KRIEGER, ROBYN W.	26, 28, 2394, 2397
KING, ALEXANDER G.	290	KOETZLE, PATRICK A.	1057	KRIGGER, JAPER A.	2180, 2185
KING, CAROLYN A.	2928, 2931	KOFLER, HAIYAH M.	2791, 2793, 3037	KRINGER, ELIZABETH N.	393, 395
KING, DEREK L.	197, 207	KOHLER, JOHN D.	311, 313	KRIVSKY, ANDREW J.	1031, 1034
KING, DWAYNE B.	1364, 1367	KOHLRIESER, ANDREW A.	1403, 1407	KRIZEL, ZACHARY J.	1585, 1588
		KOKA, JONA	3089, 3092	KROITOR, JASON R.	2301, 2304

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
KROLczyk, MADELINE M.	1968	LAM, CARRIE S.	2016, 2018	LAU, DAVID E.	55
KRONZER, JAY M.	1208, 1212	LAM, KRISTINE V.	702, 704, 3037, 3041	LAUBON, ASHLEE E.	132
KROUSE, CHERYL A.	1169, 1171	LAMANNNA NASSIF, MARYBETH	2989	LAUDICK, COURTNEY R.	1695, 1698
KROVI, VENKATASATYA V.	1666, 1670	LAMB, JENNIFER C.	849, 852	LAUER, REBECCA M.	1596, 1600
KRUEGER, CHRISTIAN F.	590, 594	LAMBERT, DENISE C.	495, 497	LAUFER, JOHN A.	2002, 2005
KRUEGER, MADELEINE C.	1700, 2223	LAMBERT, JIMMY R.	132	LAUFERSWEILER, AUSTIN T.	1695, 1698
KRUPNICK, ALEXANDER A.	2039, 2041	LAMBERT, STEPHANIE R.	1673	LAUGHLIN, ROSEMARIE O.	3085, 3087
KRUSE, BENJAMIN T.	1672	LAMBETH, CHAUNCEY E.	2322, 2324	LAUKITIS, RICHARD	2807, 2810
KRYSTYNIAK, CARLY E.	1628, 1632	LAMMERS, EMILY M.	1659, 1663	LAUREANO-MIRANDA, FRANCISCO N.	1147, 1151
KUBICKI, PAUL C.	168	LAMP, REILLY N.	1310, 1314	LAVEN, SARAH M.	911, 914
KUBON, THOMAS P.	2796, 2799	LAMPMAN, ZACHARY J.	470, 473	LAVEN, ZACHARY R.	2437, 2440
KUCHENBUCH, NICOLE.	2032, 2036	LAMURA, RICHARD N.	375, 378	LAVERDIERE, MARIA L.	628, 702, 704, 905, 907, 1247, 1556, 1559, 1678, 1701, 1886, 1969, 2025, 2029, 2082, 2144, 2315, 2710, 2714, 2841, 2845
KUCKELMAN III, JOHN F.	2852	LANCASTER, STEPHEN A.	154	LAVIGNE, PATRICK R.	1057
KUCKUCK, JEFFREY W.	369, 373	LANCHEROS, MARIA F.	1465	LAWLER, JENNA L.	980, 982
KUEBLER, SAM H.	1585, 1588	LANCTIN, JONATHAN P.	218	LAWLER, WILLIAM E.	2461
KUEHL, JEANNE D.	3020, 3023	LANDA, MACKENZIE L.	3137, 3139	LAWLESS, SHEA M.	2905
KUENSTER, NOLAN D.	891, 1611, 1614	LANDEFELD, PAUL S.	3334	LAWLOR, GRANT A.	2241, 2243
KUERBITZ, CATHERINE M.	2448, 2452	LANDERMAN, RACHEL M.	2626, 2629	LAWLOR, LUKE K.	1519
KUGLE, ANDREW J.	305	LANDICHO, ANDREW P.	1781, 1784	LAWRENCE, ANDREW J.	2616
KUGLER, ELIZABETH	1428, 1431	LANDIS, KYLE D.	1826	LAWRENCE, ELISABETH H.	3067, 3073
KUHLMAN, IRENE P.	1628, 1632	LANDIS, MICHAEL D.	1737, 1741	LAWRENCE, ERIC M.	658, 660
KUHNLE, JOHN C.	197, 207	LANDRUM, CHARLES W.	751, 755	LAWRENCE, JASON H.	2443, 2446
KULIG, ELIZABETH L.	2115, 2118	LANE, EDGAR C.	55	LAWRENCE, KATIE C.	1351, 1355
KUM, COURTNEY Y.	2593, 2596	LANE, JILLIAN G.	1063, 1068	LAWRENCE, MATTHEW J.	2995
KUMAR, KESHAV	2077, 2080	LANE, KATHERINE L.	164	LAWS, AMANI F.	705
KUMAR, NATASHA	1840, 1842	LANE, PHILISHA K.	216, 217, 785	LAWS, KATELYN A.	1672
KUMMER, NOAH B.	1659, 1663	LANE, WILLIAM F.	924, 928	LAWSON, CHRISTOPHER L.	235, 238
KUMPF, ROGER C.	1899, 1901	LANE, ZACHARY M.	1141, 1145	LAWSON, DION A.	228, 232, 345, 348, 591, 594, 867, 872, 960, 964, 1201, 1205, 1435, 1439, 1528, 1533, 1604, 1608, 1666, 1670, 1708, 1710, 2144, 2147, 2848, 2850, 2914, 2918, 2978
KUNDANIS, GEORGE	2, 8	LANFRANCONI, ALEX E.	2359, 2361	LAX, KELSEY M.	3120, 3123
KUNES, CYNTHIA A.	2669, 2672	LANG, COURTNEY M.	2015	LAYDEN, WILLIAM M.	2886, 2890
KUNIN, TAMARA G.	745, 748	LANGEMEIER, REAGAN R.	701	LAYMAN, JOSEPH T.	2989
KUNSE, SUZANNE	2425, 2428	LANGENDERFER, JAMES.	1833, 1836	LAYMAN-WOOD, JANUARY	132
KUNZ, JARRETT R.	2062, 2070	LANGER, JACOB	2055, 2058, 3120, 3123	LAYTON JR, POWELL A.	1471, 1474
KUPE, LAURA J.	3129, 3132	LANGER, OWEN P.	658	LAYTON, ELISE K.	2807, 2811
KUPER, KAREN	54	LANGVELD, BRIDGER L.	392	LAYWELL, KAYLA D.	2724, 2728
KUPPURI, MANJULA A.	54	LANGHAM, KARLA M.	2772, 2775	LE BOUDER, STEPHANE J.	1921, 1924, 3011, 3014
KURSPAHIC, VESNA	2943, 2945	LANGLEY, LAWRENCE	154	LE GRANT, CARLYN L.	3052, 3055
KURTH, TIMOTHY J.	3028, 3032	LANGLEY, RACHEL B.	2886	LE, CATHERINE L.	1201, 1205
KURTZ, KELLEY M.	1578, 1582, 2286, 2289, 2943, 2945	LANGLEY, WILLIAM T.	55	LEA, ROBYN	2133, 2136
KUSTIN, CASEY	892, 895, 3058, 3062	LANGNES III, JAMES A.	2599, 2602	LEA, SAMUEL E.	55
KWAK, SALLY	3334	LANGSTON, ASHLEY F.	1196, 1198	LEACH, CINDY S.	132
KWAPNIOSKI, KIMBERLY M.	1016, 1019	LANGSTON, MATTHEW T.	2001	LEACH, KAITLYN K.	2592
KWIECINSKI, CRAIG J.	1628, 1632	LANGWORTHY, GAIL W.	2669, 2672	LEAR, MADELINE R.	248, 751, 755, 1016, 1196, 1274, 1280, 2394, 2397
KWON, HAE J.	2988	LANIER, ELISA A.	3037, 3041	LEARY, CONNOR J.	2430
KWON, JENNIFER J.	423, 428	LANSING, JACQUELINE.	525, 529	LEASURE, MATTHEW M.	3077, 3082
KWON, REBECCA Y.	1933	LANTZ, ASHLEY R.	1169, 1171	LEATHERBURY, MICHELLE Y.	55
L'HEUREUX, ALEXIS P.	1975, 1978	LANZINO, DAKAR.	1981, 1985	LEATHERSICH, JOSEPH M.	1969, 1972
LA CAPRA, QUINTANA L.	2158	LAPHAM, ELIZABETH B.	2989	LEAVANDOSKY, STACEY E.	1732, 1735, 3044, 3048
LA RUE, KIERSTEN B.	967, 971	LARA, SALLY	2784, 2788	LEAZES, DYLAN F.	916, 919
LA SAGE, BAILEY A.	1097, 1102	LARACY, CHARLOTTE G.	778, 782	LEBLANC, CODY M.	475, 479
LA, ALISA M.	2, 8	LARACY, VICTORIA J.	2115	LEBLANC, MADISON C.	1330, 1333
LABORDE, KATE M.	369, 373	LARGE, PATRICK M.	2088, 2093	LECK, KELSEY M.	55
LABOTTE, ELIZABETH W.	506, 510	LARKIN, BRENDAN	2710, 2714, 3028, 3032	LECLERE, DAVID A.	1904, 1907
LABOY, ELSIE	2898, 2902	LARKIN, BRENNIA M.	1988, 1992	LEDBETTER, RACHEL A.	2443, 2446
LABRAKE, ANDRE M.	54	LARKIN, KELLIE	3037, 3041	LEDoux, JERRIE A.	1471, 1474
LACAPA, ROCHELLE J.	2062, 2066	LARKINS, WILLIAM E.	1283, 1286	LEDoux, LEROY L.	2219, 2221
LACAVA, JULIA L.	132	LAROCHELLE, SCOTT E.	3114, 3117	LEE LOY, HANALE K.	1057
LACKEY, JENNIFER C.	3085, 3087	LAROSE, LUCAS A.	2062, 2066	LEE, ALEXANDRA M.	1180, 1184
LACO, MAREK S.	2593, 2596	LARSEN, EMILY A.	1119	LEE, ANDREA S.	2661, 2665, 3129, 3132
LACOSSE, KEVIN P.	2358	LARSEN, NICHOLAS P.	1344, 1348		
LACY, MEGAN F.	55	LARSON, AARON J.	2032, 2036		
LADAK, NAWAID N.	1459, 1461	LARSON, COLE B.	388		
LADET, JANAE N.	3011, 3014	LARZELER, WILLIAM A.	320		
LAFARGUE, SOPHIA A.	1921, 1924	LASALLE, JOSEPH K.	538, 541		
LAFLEUR, SHIRLEE M.	2914, 2918	LASECKI, DANE G.	1075		
LAFOUNTAIN, CHARITY R.	603, 607	LASSEIGNE, PHILIP P.	821, 824		
LAFUENTE, GILBERT	778, 782	LASSITER, HILLARY W.	2138, 2141		
LAI, ANDREW E.	3334	LASURE, AARON M.	3044, 3048		
LAIRD, MOLLIE R.	369	LATHAM, GARRETT L.	2234		
LAJSZKY, CASEY R.	2633, 2636	LATIF, NATALIA S.	802, 806		
LAKE, NAOMI M.	1087, 1090	LATT, ZAY D.	2133, 2136		
LAL, GARY	2193	LATTA, NAOMI P.	1081, 1083		
LALLE, STEPHANIE D.	3020, 3023	LATTI, ELENA C.	2172, 2177		
		LATU, DANIEL P.	2510, 2512		

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LEE, BRIAN A.	1774, 1777	LEONCIO, JOSE C.	1988	LIM, CHAU T.	55
LEE, BRIAN T.	751, 755	LEONOVA, SOFYA V.	1718, 1722	LIM, WOORYOUNG	2732, 2736
LEE, CARIANNE E.	2857, 2860	LEOU, RYAN S.	1713, 1715	LIMBACH, SHANNON T.	2315, 2319
LEE, CHAO	1879, 1883	LEPIRE, CAMILLE J.	433, 436	LIMJOCO, MARIE A.	2408, 2411
LEE, CHRISTINE A.	1274, 1280	LERMA JR. EDUARDO N.	948, 951	LIN, ALICE	3114, 3117
LEE, CINDY	610, 613	LESHITZ, DAVID R.	1726, 1729	LIN, KAKUTI M.	168
LEE, DARNELL A.	55	LESINSKI, JAMES E.	3037, 3042, 3067	LINDENTHAL, CHASE M.	2523
LEE, DELPHINE C.	2466, 2471	LESNEWSKY, ERIK	55	LINDHOLM, DANIELLE C.	3011, 3014
LEE, HANNAH	2082	LESPINASSE, MARIE L.	1921, 1924	LINDNER, DANIEL M.	2717, 2721
LEE, IAN E.	1262, 1264	LESSLEY, LUCINDA D.	3037, 3042, 3129, 3132	LINDOW, HANNAH G.	2515, 2519
LEE, JENNIFER Y.	2308	LESTER, DEAN A.	483, 486, 778, 782, 931, 934, 1049, 1053, 1305, 1308, 1956, 1960, 2166, 2169, 2269, 2272, 2605, 2608	LINDOW, MICHAILA B.	448, 450
LEE, JESSE C.	2, 8	LETLAW, LUKE J.	221, 224	LINDSAY, ANDRE J.	3020, 3023
LEE, JOAN E.	1128, 1132	LETT, GLORIA L.	132	LINDSEY, ANDREA M.	3067, 3073
LEE, KAOZOUAPA E.	2857, 2860	LEITER, DOUGLAS N.	150	LINDSEY, BRIAN	164
LEE, KATHERINE P.	1643, 1646	LEITZ, DEBORAH	164	LINDSEY, JENNIFER F.	1215, 1477
LEE, KATHLEEN M.	2108, 2112	LEUSCHEN, JAMES P.	11, 13	LINDSLEY, JUSTON S.	2504, 2508
LEE, LUTHER H.	2062, 2067	LEV, MARK S.	55	LINE, NELSON M.	132
LEE, MARCUS B.	1845, 1848	LEVEILLE, VALERIE	633, 636	LING, MELANIE S.	2647, 2651
LEE, MATTHEW S.	2115, 2118	LEVERENZ, ISAAC C.	2852	LING, VIVIAN	3097, 3099
LEE, NGA	55	LEVERICH III, GERALD B.	3028, 3032	LINGINFELTER, JENNIFER L.	495, 497
LEE, PETER K.	161	LEVESQUE, ANNA C.	3089	LINK, CRAIG C.	22, 24, 663, 667
LEE, RACHEL M.	2301, 2304	LEVIN, SARAH	3114, 3117	LINK, JACOB A.	218
LEE, RAY T.	1241	LEVINE, DOUGLAS W.	2981	LINK, JAYME P.	2038
LEE, RICHARD B.	2161, 2163	LEVINE, EMILY P.	404	LINN, LYNNE D.	603, 607
LEE, ROBERT J.	2240, 2552	LEVINE, NOAH A.	1379, 1382	LINSEY, RYAN	1840, 1842
LEE, SARAH S.	2995, 2997	LEVINSON, AIDAN M.	2905	LINSK, REED W.	1410, 1412
LEE, SERVEUNG	2, 8	LEVINSON, TYLER H.	2841, 2845	LINSKEY, KEVIN M.	2989
LEE, TIFFANY Y.	622, 625	LEVITAN, RACHEL	3058, 3062	LINSMAYER, LAUREN B.	3089, 3092
LEE, UNA	3028, 3032	LEWIS III, ALVIN A.	2291, 2294	LIOTTA, CHRISTINA M.	1305, 1308
LEE, VANESSA H.	1678, 1681	LEWIS, ALEXYSSE	1378	LIPE, JONATHAN E.	439, 443
LEE, YUJIN	1562, 1565	LEWIS, BRIAN A.	2149	LIPMAN, JOSHUA	892, 895
LEECH, KATIE M.	155	LEWIS, CARMELITA L.	1551, 1553	LIPSCOMB, HUNTER M.	2088, 2093
LEER, ELIZABETH H.	2039, 2041	LEWIS, CHANAN D.	217, 785	LIPSICH, WENDI E.	892, 895
LEFAIVE, ERICA L.	2863, 2866	LEWIS, CHARITY V.	1037, 1039	LIQUERMAN, MICHAEL	2841, 2845
LEGANSKI, JOHN G.	15, 19	LEWIS, CHASSENY M.	2914, 2918	LIRA, NANCY C.	2333, 2337
LEGGENDRE, RUSTIN C.	2394	LEWIS, CIARAN P.	572	LIS, ANTHONY M.	357, 361
LEGG BENAVIDES, RODOLFO	158	LEWIS, CURTRINA S.	3323	LIS, JAKUB A.	617, 619
LEGGIERI, REBECCA P.	2989	LEWIS, DALE R.	1310, 1314	LISMAN, SARAH M.	1403, 1407
LEGRAND, NADINE C.	155	LEWIS, ELEANOR F.	1304	LISOWSKI, NICHOLAS M.	550, 2886, 2890
LEGRAND-WITICH, ANIKA E.	2071, 2073	LEWIS, HOPE L.	1744, 1748	LITTEN, JOSHUA A.	132
LEHMAN, RYAN	1805, 1807, 3077, 3082	LEWIS, ISAAC O.	155	LITTERELL, ALLISON N.	1761, 1765
LEHMANN, MICHAEL D.	3137, 3139	LEWIS, JAMES C.	1528, 1533	LITTLE, ANDREAL P.	55
LEHN, KIMBERLY A.	3006, 3009	LEWIS, JAZZ M.	1385, 1387	LITTLE, CATHERINE	2989
LEHNERTZ, JENNIFER C.	3323	LEWIS, JORDAN J.	2857, 2860	LITTLE, HAROLD M.	55
LEIBOWITZ, ELIZABETH S.	1756, 1759, 2989	LEWIS, JOURDAN M.	2352, 2356, 3028, 3032	LITTLE, JASON M.	399, 402
LEIBY, FREDERICK	55	LEWIS, KATHERINE T.	2055, 2058	LITTLE, MEREDITH B.	382
LEIGHTON, ROSALYN A.	271, 274	LEWIS, KEILAN V.	2491	LITTLE, SEAN L.	1236, 1239
LEIGHTON, STEPHEN G.	1833, 1836	LEWIS, KENDRICK A.	762, 767	LITTLEFAIR, GEORGIE G.	3020
LEIGHTON-LUCAS, DAVID	916, 919	LEWIS, KIAH	3067, 3073	LITTLEJOHN, JEFFREY G.	3089, 3093
LEINGANG, NICHOLAS N.	2082, 2085	LEWIS, MEGAN L.	168	LITTLER, LISA R.	2322, 2324
LEISEMANN, JOHN D.	2459, 2461	LEWIS, RALPH C.	242, 245	LITTON, NATALIE F.	2841, 2845
LEISERSON, NICHOLAS	1643, 1646	LEWIS, TANISHA L.	1016, 1019	LITRELL, AVERY W.	291, 294
LEJA, JANICE C.	706, 709	LEWIS, TERESA L.	2880, 2883	LITWIN, SAMUEL N.	883
LEMASTERS, TYLER S.	2274, 2278, 2280	LEWIS, THOMAS C.	675, 679	LIU, XIAO SHAN S.	1927, 1931
LEMIEUX, ADAM S.	1648, 1651	LEYBA, JULIE A.	2717, 2721	LIVELY, MASON W.	1153, 1156
LEMIRE, DANIEL J.	1969, 1972	LEYNEZ CHANTRES, ALEJANDRA	2383, 2386	LIVINGSTON, AUSTIN D.	2045, 2048
LEMMA, ANTHONY J.	1927, 1931	LEYVA, BRITTENY L.	2071, 2076	LIZARRAGA, JAIME E.	2, 8
LEMON, MATTHEW J.	2832	LI, LEAH U.	1556, 1559	LLOYD, ELIZABETH S.	1451, 1456
LEMUNYON, DAGNY J.	936, 939	LI, NATHAN S.	2738	LLOYD, WILLIAM I.	2626, 2629
LEMUS, GABRIELLA	719, 722	LI, QIAO	2413, 2416	LOACH, ERIC M.	164
LENARD, PETER D.	155, 176	LI, SYDNEY	1927, 1931	LOBEL, ZACHARY B.	1435
LENDERMAN, LYUDMILA	1435	LICH, MEGAN A.	2281	LOBIANCO, WHITNEY L.	3323
LENG, SARAVON K.	2732, 2736	LICHTMAN, MILES P.	3037, 3042	LOCHRIE, NICHOLAS J.	2580
LENNEVILLE-HUTCHINSON, MITCHELL C.	2819	LIEB, MARY K.	1892, 1896, 3085, 3087	LOCKE, NAZAHAT	3052, 3055
LENNON, JAIME	2347, 2349	LIEBENSON, JUSTINE A.	2524, 2527	LOCKERBY, JUSTINE E.	1751, 1753
LENER, DAVID	3334	LIEGEL, KELLI A.	3020, 3023	LOCKMAN, MICHELE W.	423, 428
LENTZ, CONNOR J.	1359, 1361	LIERA, HENRY	955, 958	LOCKWOOD, JONATHAN C.	1316
LENZ, CATHERINE M.	936, 939	LIFHITS, JENNA	38, 40	LOCKWOOD, VERONICA K.	1325, 1327
LEON GUERRERO, KENNETH W.	2377, 2380	LIFTMAN, DANIEL A.	1283, 1286	LODEN, KATHLEEN D.	3129, 3132
LEONARD, JOSIAH T.	2264	LIGHT, BARBARA H.	2269, 2272	LOEB, ISAAC B.	2492, 2874, 2877
LEONARD, MORGAN G.	2016, 2018	LILLARD, BROOKE M.	722, 2005, 2976	LOERA-MARTINEZ, MONICA	2333, 2337
LEONARD, RICHARD W.	2364, 2368	LILLIS, JOSEPH M.	1737, 1741	LOEW, ERICA P.	3011, 3014
LEONARD, SHELLEY D.	3334			LOFGREN, ALEXANDER B.	197, 207
LEONARD-BRANIGAN, LAUREN M.	2251			LOFQUIST, KURT G.	2264, 2267

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LOFTON, GEREMIAH F.	3129, 3132	LOWENSTEIN, JAKE H.	417, 420	MACDONALD, EMILY S.	2943, 2947
LOFTON, LANE H.	787, 791	LOWENSTEIN, JEFFREY H.	2413, 2416	MACDONALD, LIAM M.	2281, 2283
LOGAN, CHERITA A.	817, 819	LOWENTHAL, ANDREW S.	1797, 1801	MACE, EMILY A.	1215, 1218
LOGGIE, MATTHEW J.	168	LOWENTHAL, ANNA G.	1886, 1889	MACFARLANE, ALEXANDRA	2674, 2677
LOGGINS, PRESTON A.	1118	LOWERY, MIKAYLE C.	2486	MACFARLANE, JOSEPH B.	2828, 2831
LOHR, MITCHELL R.	2408, 2411	LOWES, GWENDOLYN SUE.	1112, 1116	MACHELEDT, MARSHALL F.	1478, 1481
LOISELLE, JOSHUA S.	2819	LOWMAN, PATRICK R.	356, 1325	MACHON, ALEX M.	1621
LOKEN, CLAIRE A.	2171	LOWRANCE III, CHARLES C.	382, 385	MACIAS, LETICIA L.	2437, 2440
LOLLI, TIMOTHY R.	1135, 1138	LOWRY, JOSEPH	155, 176	MACK, JONATHAN R.	1934, 1937
LOMBARDI, KYLE	15, 19, 1857, 1861	LOWRY, MICHAEL T.	931, 934	MACK, TIMOTHY D.	832, 835
LOMIS, ALANA M.	1451, 1456	LOWRY, PATRICK E.	2364, 2368	MACKENZIE, CHRISTOPHER S.	1364, 1367
LONDON, CLAIRE C.	299, 302	LOWRY, ZACHARY M.	1815, 1822	MACKENZIE, SCOTT H.	2868, 2871
LONDON, DIANA N.	2553, 2555	LOZANO, GIOVANA I.	1684	MACKIE, HANNAH M.	910
LONGERGAN, VINCENT P.	155	LOZANO, THOMAS J.	2032, 2036	MACKIE, KATHLEEN T.	3334
LONG, AMIAH N.	1378	LOZIER, GEORGIA R.	1389, 1393	MACKNEY, KIMBERLY D.	1737, 1741
LONG, BRIANNA N.	996	LU, DIEM-MI	1024, 1027	MACKOWIAK, MATTHEW B.	2241, 2243
LONG, JOHN P.	55	LUBSICH, MATTHEW J.	2581, 2584	MACLEAN, CASEY E.	3052, 3055
LONG, JULIET	1520, 1525	LUCAS, ERIN M.	483, 486	MACLEOD, CARTER A.	1567, 1571
LONG, KARYN Y.	639, 643	LUCAS, MACKENZIE M.	2989, 3028, 3032	MACMANN, JULIE L.	2626, 2629
LONG, KAYLEN D.	1712	LUCE, JOAO L.	1023	MACMULLAN, TROY B.	1158, 1165
LONG, MICHAEL G.	2, 8	LUCERO, KIMBERLY	132	MACNAUGHTON, JOHN P.	3007, 3009
LONG, RYAN C.	3028, 3032	LUCETTE, RICHARD E.	617, 619	MACOLINO, CASEY J.	2639
LONG, WESLEY R.	1851	LUCIER, JACQUELINE	2388	MACOMBER, JONATHAN D.	197, 207
LONG-DUTHLER, JENNIFER A.	1403, 1407	LUCIER, MIKE	2893, 2895	MACPHERSON, CAMERON	3037
LONGENECKER, ADDISON H.	2605	LUDWIG, KAREN J.	1934, 1936	MACRI, SUZANNE M.	1325, 1327
LONGLEY, JAMES P.	991, 994	LUE, BERT D.	3334	MADDEN, WENDY R.	1904, 1907
LONGORIA, BRENDA A.	1076, 1078	LUEDERS, MARY M.	453, 456	MADDOCK, RYAN P.	1507, 1511
LONGORIA, MARK A.	658, 660	LUKEN, PAIGE J.	55	MADDUX JR, DAVID L.	55
LONSBERRY, ALLEN L.	391, 3055	LUFF, MASON J.	794	MADHUSUDAN, LAVANYA	1428, 1431
LOOK, JUDY	2954, 2957	LUGINBILL, SCOTT T.	18, 21, 2820, 2825	MADNI, BRITANY A.	311, 313
LOOMIS, JANE A.	500, 503	LUITEL, CHANDA	573	MADRID, MAX	719, 722
LOONEY, JOHN F.	155	LUKKEN, GARRETT T.	2144, 2147	MADRIGAL, LINDSEY M.	737, 741
LOOPE, EMILEE M.	653, 656	LUM, KELVIN B.	351, 353	MADSEN, CAMERON T.	2617, 2622
LOOSER, BRIAN	2499, 2501	LUMIA, JASON J.	713, 716	MAESTAS, NICHOLAS A.	1774, 1778
LOPEZ, ALEXIS	1982, 1985	LUMNAH-MACLEOD, SAIGE M.	2738	MAGALLON, BELINDA G.	2640
LOPEZ, BALTAZAR	955, 958	LUNA, ELISEO	2724, 2728	MAGARY, ADAM J.	658, 660
LOPEZ, FRANCISCO J.	328, 331	LUNA, LINDOSKA	1147, 1151	MAGGARD, KEVIN D.	321, 325
LOPEZ, ISIS Z.	1774, 1777, 1778	LUNDBERG, BRITANY M.	3077, 3082	MAGHAMFAR, DUSTIN J.	3028, 3032
LOPEZ, JACQUELINE M.	2340, 2343	LUNDMARK, JOSEPH D.	155, 176	MAGRUDER, TIMOTHY	55
LOPEZ, JOSEPH G.	737, 741	LUNDY, CHRISTOPHER	1435	MAHAN, KATHERINE M.	725, 729
LOPEZ, JUAN E.	725, 729	LUNDY, LAURA E.	1236, 1239	MAHAN, PATRICK J.	2050
LOPEZ, MARK A.	2796, 2799, 2989	LUNNEBORG, NICHOLAS K.	936, 939	MAHAR-PIERSMA, AUKE M.	3077, 3082
LOPEZ, RADHAMES A.	960, 964	LUPER, DEBRA K.	967, 971	MAHARAJ, RAHUL	2640, 2643
LOPEZ, REBA J.	2247	LUPO, JENNINE	1291	MAHER, DANIEL P.	423, 428
LOPEZ, SONYA M.	1774, 1778	LUSK, SAMUEL L.	1939, 1943	MAHFOOD, MARY M.	55
LOPEZ-CAMPILLO, JUAN C.	55	LUSTIG, JOSEPH F.	2259, 2261	MAHLER, SAMUEL C.	1196, 1198, 2989
LOPEZ-SANDOVAL, ELIZABETH	948, 951	LUTZ, ANDREW	1261	MAHMOOD, SAMAN	2308, 2311
LORD, JONATHAN H.	3006, 3009	LUYTEN, DEREK V.	3058, 3062	MAHONEY, CHRISTINA M.	645, 649
LORD, MARK	1242, 1244	LY, VINH P.	1751, 1753	MAHR, THOMAS	11, 13
LORDEN, DANIEL	2204	LYDON, EMMA C.	2979	MAIALE, NICHOLAS M.	2150, 2153
LORENZO, VANESSA N.	55	LYLES III, WILLIE	663, 667	MAIDEN III, LEWIS L.	55
LOTHAMER, MOLLY J.	168	LYMAN, APRIL M.	55	MAIDEN, LEIGH A.	1644, 1646, 2784
LOTHIAN, ELAINE M.	2852, 2855	LYNCH JR, DANIEL P.	1654, 1657	MAILLET, PATRICK C.	1879, 1883
LOTHIAN, EMILY N.	2138, 2141	LYNCH, ALISHA	3323	MAINVILLE, ROBERT J.	905, 907
LOU, SHIOUYU T.	3058, 3062	LYNCH, BRENDAN K.	155	MAIORIELLO-GALLUS, CARMEN	1590, 1593
LOUDENBURG, JULIA A.	1451, 1456	LYNCH, DEVIN J.	3129, 3132	MAITLAND, MICHAEL J.	2039, 2041
LOUDERMILK, TRAVIS B.	1196, 1198	LYNCH, F. D.	1787, 1789	MAJETTE, EBONY M.	1969, 1972
LOUIS-CHARLES, NADGEY H.	1317, 1321	LYNCH, FIONA M.	1458	MAJOR, LISA D.	3120, 3123
LOUNSBURY, CONNOR J.	1379, 1382	LYNCH, JOHN M.	737, 741	MAK, RONALD	1372, 1375
LOUTSENHIZER, NICOLE L.	161	LYNCH, LIZA M.	2784, 2788	MAKAR ZEKRY, SEMON A.	2863
LOUWAGIE, MARGARET C.	2161, 2163	LYNCH, PAUL L.	248, 251	MAKAREWICZ, MEGAN N.	905, 907
LOVE JR, RANDALL J.	974, 976	LYNCH, RYAN J.	1805	MAKENROTH, HENIA	904
LOVE, REBA J.	2466, 2471	LYNSKEY, ELIZABETH C.	1268, 1271	MALDONADO, ALEXANDRA	2097, 2100
LOVELL, CHRISTIAN P.	849, 852	LYON, LAURA M.	2654, 2657	MALDONADO, ANA C.	2796
LOVETT, KASEY L.	997, 1000	LYONS, MALLORY S.	433, 436	MALDONADO, BIANCA	1414
LOVETT, TRACY	2210, 2213	LYTLE, MICHAEL	2680, 2683	MALDONADO, ROSE ANN	591, 594
LOVING, ANDREA S.	3067, 3073	MAAIKI, SARA A.	2704, 2707	MALEC, NICOLE M.	1596, 1600
LOVING, ANTHONY	55	MAAS, JENNIFER A.	55	MALEC, STUART C.	2247, 2250
LOVINGER, DVORA	2389, 2391	MAAS, RHYNE L.	1969	MALEN, CHRISTOPHER T.	1414, 1418
LOWDERMILK, THOMAS J.	2989	MABRY, FAITH	1945, 1947	MALICDEM, AARON-JOHN E.	513, 515
LOWE, CATHEEN S.	1643, 2258	MACARTHUR, CHRISTOPHER J.	1950, 1953	MALIK, MARIAM	3044, 3048
LOWE, JONATHAN E.	598, 600	MACDONALD, ALEXIS C.	3106, 3111	MALLARD, KRISTI	2989
LOWE, MOLLY E.	263, 267	MACDONALD, CHARLES A.	1975, 1978	MALLHI, SOHNI J.	1024, 1027
LOWE, SEAN F.	2364, 2368	MACDONALD, DONALD F.	2486, 2488	MALLIK, AVYARK	3011, 3014

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MALLISON, WILLIAM F.	3106, 3111	MARIAM, SALEM M.	2524, 2527	MARTIN, ZACHERY P.	2161, 2163
MALLO, MICHAEL P.	55	MARIANI, IAN L.	284, 288	MARTINEZ IV, ANTONIO	2772, 2775
MALLORY, DEWAYNE L.	585, 589	MARIN, MARK	3038, 3042	MARTINEZ JR, RAUL L.	2477, 2482
MALLOY, ARCHIE J.	2820, 2825	MARINELLI, JUSTIN P.	712	MARTINEZ, ALBERTO T.	1141, 1145
MALLOY, DEON	55	MARINO, MADISON F.	291, 294	MARTINEZ, ALEXANDRA	1220, 1223
MALLOY, TERRI A.	2970, 2973	MARK, ALLISON N.	3089, 3093	MARTINEZ, ANA K.	3085, 3087
MALONE, KATHRYN E.	217, 785	MARKHAM, RYAN	374	MARTINEZ, ANDREA V.	2171
MALONE, LYDIA L.	1832	MARKLEY, SARAH K.	3058, 3059, 3062	MARTINEZ, ANYA K.	1982, 2485
MALONE, PATRICK M.	1344, 1348	MARKMAN, CLIO T.	2308, 2311	MARTINEZ, AUSTIN C.	591, 594
MALONEY, BRENDON R.	1634	MARKOWITZ, JESSICA L.	263, 267	MARTINEZ, AYANNA R.	1678
MALOOF, MICHAEL R.	495, 497	MARNS, KATHERINE J.	2605	MARTINEZ, BRITTANY N.	15, 19, 1858, 1861
MALOWITZ, JESSE M.	1756, 1759	MARKS-ODINGA, SHANA L.	960, 964	MARTINEZ, CARLOS T.	1220, 1223
MALYO, CELESTE	2617, 2622	MARKUS, DANIEL R.	3059, 3062	MARTINEZ, CHRISTOPHER W.	3052, 3055
MALYO, RUDOLPH	1673	MARLIN, MEGAN E.	3334	MARTINEZ, EIMY	1291, 1293
MALSPeis, LEIMOMI C.	2359, 2361	MARLO, STEPHEN	1695	MARTINEZ, JONATHAN E.	2791, 2793
MANASCO, JAMES A.	235, 238	MARLOW, JOEL T.	55	MARTINEZ, LAURA	719, 722
MANCHA, MARIA A.	911	MARON, EMMA L.	1751, 1753	MARTINEZ, LESLIE D.	778, 782
MANCILLA, BEATRIZ	1403, 1407	MARPHIS, PAMELA D.	2394, 2397	MARTINEZ, MACKENZIE J.	2999
MANDALIKA, SWAPANTHI S.	1547, 1549	MARQUARDT, KELLY M.	855, 858	MARTINEZ, NATALIE C.	745, 748, 2002
MANECKE, DOMINIC J.	345, 348	MARQUEZ, ALEXA M.	948, 951	MARTINEZ, RICARDO J.	3059, 3062
MANEVAL, CHRISTOPHER C.	936, 939	MARQUEZ, ANGEL	2772, 2775	MARTINEZ, TERESA A.	1159, 1165
MANGANELLO, JENNIFER N.	565, 568	MARQUEZ, DENISE	2717, 2721	MARTINEZ, TRAVIS A.	2032, 2036
MANGANO, JENNIFER A.	1169, 1171	MARQUEZ, GABRIELA	538, 541	MARTINEZ, VANESSA	2333, 2337
MANGINI, LOUIS	849, 852	MARQUEZ, JOCELYN	2790	MARTINEZ-CARTAGENA, CHARLES B.	585, 589
MANGRUM, ANTHONY	155	MARQUEZ, NICOLE C.	2477, 2482	MARTINS, RICHARD	55
MANGRUM, JONATHAN D.	253	MARQUEZ, THOMAS	1410, 1412	MARTIROSYAN, MARIA	2082, 2085
MANGRUM, PEARL J.	2, 8, 169, 2133, 2136	MARQUEZ-PAZ, NATASHA	1147, 1151	MARTORONY, GENE	2510, 2512
MANIKTALA, PRANAV	55	MARR, BETSY A.	876, 880	MARVEL, TOBIAS A.	305, 308
MANILLA, MIRELLA	2388	MARRERO, ANA C.	500, 503, 525, 529, 924, 928, 1147, 1151, 1989, 1992, 2274, 2278, 2327, 2330, 2686, 2689, 3089, 3093	MARVRAY III, CHARLES J.	55
MANJEE, ALIYA H.	3115, 3118	MARRON, BRENNIA K.	2	MARX, JACOB E.	2194
MANKIEWICZ, LISA M.	1945, 1947	MARROQUIN, DIXIE L.	132	MASAKI, REID A.	356
MANLEY, BRET A.	821, 824, 3044, 3048	MARROW, DANIEL R.	1169, 1171	MASGA, HARRY JAMES	2371, 2374
MANLEY, DOMINIQUE W.	417, 420	MARROW, JAMES A.	365	MASH, KIMBERLY E.	2301, 2304
MANLEY, PAULA N.	653, 656	MARS, PATRICIA R.	132	MASHETER JR, FREDERICK J.	55
MANN, LAUREN A.	1274, 1280	MARSH, JAMES C.	1520, 1525	MASIYA, SHINGAYI	1057, 1059
MANN, NIKITA	2745, 2748	MARSH, PATRICIA	669, 672, 673	MASK, KAREN A.	2567, 2568
MANNING, MATHEW J.	2108, 2112	MARSH, STEVE W.	55	MASON, CAMERON M.	3038
MANOSALVAS, MARCOS F.	3011, 3014	MARSHALL, JACOB R.	3101, 3103	MASON, CHANDLER M.	974, 976
MANSBACH, HANNAH	2215, 2216	MARSHALL, JOHN P.	1793, 1795	MASON, COURTNEY	1402
MANSBACH, SHANA G.	2, 8	MARSHALL, RACHEL N.	2576	MASON, GRAHAM H.	2, 8, 1774, 1778
MANSOUR, MICHAEL	1585, 1588	MARSHALLECK, ZOE A.	458	MASON, TAMIKA K.	22, 24
MANTER, EMILY D.	1119, 1124	MARSCO, JODI A.	2150, 2153	MASON, TRON	55
MANTOR, KARIN M.	1253, 1258	MARSTON, ALEXANDER W.	3129, 3132	MASON, TYLER J.	197, 207
MANWARING, LUCETIA R.	1551, 1553	MARTELL, KATRINA A.	1283, 1286	MASON, WILLIAM J.	1208, 1212
MANZ, OLIVIA L.	861, 864	MARTELLO, BENJAMIN J.	2732, 2736	MASSAROLO II, CHARLES	1494, 1498
MANZELLI, SEAN C.	1737, 1741	MARTENS, JOHN F.	2989	MASSENGALE, DOUG	55
MANZER, TRACY J.	2576, 2579	MARTICORENA, BRIEANA P.	2194, 2197, 3129	MASSEY, EDWILLA L.	639, 643
MANZO, ALFONSO I.	2383, 2386	MARTIN III, PRESCOTT L.	2999, 3003	MASSWEY, MICHAEL T.	3125, 3127
MANZO, MARIA	1024, 1027	MARTIN, AMANDA N.	2640, 2643	MASTIN, KAITLIN M.	1304
MAPLE, KAALA B.	663, 667	MARTIN, ANDREA D.	543, 547	MASTRANGELO, DAVID W.	1781, 1784, 2448, 2452, 2466, 2471, 2477, 2482, 2710, 2714
MAPLES, WILLIAM C.	382, 385	MARTIN, CHRISTOPHER W.	55	MASUCCI, JUSTIN C.	2989
MARA, PRIYANKA S.	3067, 3073	MARTIN, DANIEL R.	967, 971	MATA, JOHANA C.	911, 914
MARABLE, EUGENE N.	55	MARTIN, EMILY P.	2879	MATAMBO, MUTALE T.	217, 785, 2389
MARANON, ALVARO	786	MARTIN, GAIL K.	132	MATAR, SARA	2970, 2973
MARC, SHELLY V.	1678, 1681	MARTIN, JAMES W.	1169, 1171	MATESIC, HANNAH M.	3020, 3023
MARCA, DANNY D.	3058, 3062	MARTIN, JARIA B.	3020, 3023	MATHEWS, ELLA D.	713, 716
MARCEL, HENRY D.	1685	MARTIN, JOHN A.	2612, 2615	MATHIEU, HERLINE	645, 649
MARCEL-KEYES, ANDREW	1874, 1876, 2983	MARTIN, JOHN R.	3020, 3023	MATHIS, JOSHUA A.	1761, 1765, 3089, 3093
MARCELLO, PAMELA A.	2413, 2416	MARTIN, JUSTIN C.	557	MATHIS, KALEY B.	277, 280
MARCENY, VERONICA L.	770, 775	MARTIN, MARY K.	3028, 3032	MATHIS, MARC R.	55
MARCHESE, STEVEN E.	2989	MARTIN, MICHAEL P.	1305, 1308	MATHISEN, DEAN C.	299, 302
MARCIANO, SANTINA	1037, 1039	MARTIN, MONICA L.	1857, 1861	MATHUR, RRICHA	610, 613
MARCONI, CLAUDIA M.	169	MARTIN, NICHOLAS J.	855	MATI, JULIA E.	2764
MARCUM, THOMAS O.	1208	MARTIN, NICOLE L.	3067	MATLAGA, MICHAEL J.	3059, 3062
MARCUS, JEREMY	565, 568	MARTIN, RAMONA R.	221, 224	MATTOUSH, MONICA M.	3007, 3009
MARCUS, RALPH J.	55	MARTIN, ROBIN M.	1483, 1486	MATSUZAKI, WISDOM M.	1063
MARCUS, ROBERT	2408, 2411	MARTIN, SHAWN M.	55	MATT, SVETLANA	1909, 1912
MARDIK, THOMAS E.	433, 436	MARTIN, TERESA L.	132	MATTESON, NATHANIAL C.	1543, 1545
MAREK, NATALIE H.	1793, 1795	MARTIN, THERESA L.	1330, 1333	MATTHEWS III, JONATHON W.	2545, 2549
MARGELEFSKY, ROSS D.	3334	MARTIN, THERESA L.	1330, 1333	MATTHEWS, CHRISTOPHER D.	1507, 1511
MARGEOTIS, ELIZABETH C.	357, 364	MARTIN, TODD R.	1811, 1813	MATTHEWS, HEIDI P.	1135, 1138
MARGOLIS, JEREMY	897	MARTIN, WILLIAM S.	1153, 1156	MATTHEWS, LINDA	1043, 1045
MARGOLIS, MICHAEL	706, 709				
MARGOLIS, SARA I.	1379, 1382				

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MATTHEWS, MACEY.....	439, 443	MCCLAIN, LAUREN N.....	3129, 3132	MCGEE, HANNAH L.....	2143
MATTHEWS, STACEY L.....	2286, 2289	MCCCLARY III, PATRICK C.....	2252, 2257	MCGEHEE, JASON D.....	2886, 2890
MATINA, ROBERT E.....	1297, 1299	MCCLEAF, ANNA M.....	1520, 1525	MCGEORGE, AUDRA L.....	3020, 3023
MATTOCKS, THOMAS.....	2999, 3003	MCCLELLAN, KIMBERLY E.....	161	MCGILL, SAMUEL.....	2252, 2257
MATURO, JUSTIN A.....	2647, 2651	MCCLELLAND, ETHAN L.....	3129, 3132	MCGINN, MATTHEW J.....	617, 619
MATUS, SCOTT A.....	633, 636	MCCLELLAND, KATHERINE E.....	3020, 3023	MCGINNIS, MICHAEL A.....	3097, 3099
MATZ, JOSHUA A.....	3067, 3073	MCCINTOCK, EMMERSON C.....	2442	MCGLADE, KYLE T.....	284, 288
MAULDIN, EVAN B.....	55	MCCLOY, GENEVIEVE A.....	1787, 1792	MCGLINCH, MARGARET A.....	3115, 3118
MAUS, ERIC R.....	1743	MCCLURE, JANELLE.....	254, 256	MCGLINCHY, DANIEL P.....	3011, 3014
MAUTZ, JAMES R.....	2593, 2596	MCCLURE, RANDOLPH J.....	357, 361	MCGLONE, EDWARD S.....	3077, 3082
MAXWELL, CHASE L.....	2296	MCCCLUSKEY, MADELINE E.....	959	MCGOWAN, DYLAN G.....	365
MAXWELL, JOSHUA.....	2999, 3003	MCCOLLOUGH, MURPHY S.....	557, 562	MCGRATH, JULIA.....	732, 735
MAXWELL, SEAN K.....	2210, 2213, 2989	MCCOLLUM, KELLY L.....	1215, 1218	MCGREEVY, DANIEL.....	212
MAY, ANNA B.....	1536	MCCOLLUM, SANDRA S.....	2352, 2356	MCGREGOR, COURTNEY M.....	405, 407
MAY, ERIC A.....	1845, 1848	MCCOLLUM, VICKIE R.....	2161, 2163	MCGUINNESS, JACQUELINE F.....	2466, 2471
MAY, SARITA M.....	55	MCCOMISKEY, ANTHONY.....	284, 288	MCGUIRE, CAITLYN M.....	1718, 1722
MAY, TAD T.....	1578, 1582	MCCONE, KELLY I.....	2188, 2191	MCGUIRE, JAMES C.....	3334
MAYAYEVA, YANA O.....	2576, 2579	MCCONNELL IV, FORREST.....	3129, 3132	MCGUIRE, KEVIN G.....	778, 785
MAYBIN, JENNY L.....	1915, 1918	MCCONNELL, KAREN N.....	132	MCGUIRE, RYAN J.....	762, 767
MAYEDA, ALISON J.....	411, 414	MCCONNELL, PATRICK D.....	439, 447, 2308	MCHALE, STERLING S.....	2155, 2158
MAYER, JESSE L.....	254, 787, 791	MCCORMACK, ANNA R.....	2654, 2658	MCHAN, ABBY P.....	668, 660
MAYER, LANDERS E.....	832, 835	MCCORMICK, JAMES W.....	2989	MCINERNEY, JOHN F.....	2144, 2147
MAYES, CHERYL D.....	713, 716	MCCORMICK, NATALIE G.....	2523	MCINNIS, MARGARET M.....	1494, 1498
MAYNARD, RICK.....	669, 673	MCCORMICK-TORRES, M A.....	500, 503	MCINTOSH, TINA M.....	1744, 1748
MAYO, THOMAS L.....	2524	MCCOSKER, CHRISTOPHER S.....	197	MCIVER, ANDREA C.....	2347, 2349
MAZER, MIA S.....	876, 880	MCCOY, MOYER B.....	3115, 3118	MCKAY, KYLE J.....	2820, 2825
MAZYCK, VELETER.....	1043, 1045, 3044, 3048	MCCOY, RAYMOND G.....	2133, 2136	MCKEE, SCOTT A.....	2989
MAZOLA, KATHERINE A.....	2929, 2931	MCCRARY, DAVID L.....	1899, 1901	MCKELVEY, WILLIAM V.....	1547, 1549
MBONGO, EVOLE M.....	591, 594	MCCREA-WOOD, ARTRICE.....	56	MCKEMEY III, GEORGE R.....	1097, 1102
MCADAMS, CALLIE P.....	2999, 3003	MCCREARY, CLAY A.....	1915, 1918	MCKENNA, BRENDA G.....	1247, 1250
MCAFFEE, ANDREW S.....	2880, 2883	MCCRIMMON, NICOLE L.....	1921, 1924	MCKENNEY, KYLE A.....	2841, 2845
MCAFFEE, KAREN B.....	3115, 3118	MCCULLOUGH, J M.....	417, 420	MCKENZIE, ROY K.....	3077, 3082
MCALLISTER, ATHENA B.....	598, 600	MCCULLOUGH, MARY T.....	2, 8	MCKEON, SEAMUS M.....	1648, 1651
MCALLISTER, THOMAS E.....	924, 928	MCCULLOUGH, THOMAS J.....	2200, 2202	MCKEOUGH, GRADY K.....	1119
MCALOON, KEVIN G.....	3028, 3032	MCCULLOUGH, WILLIAM J.....	2, 8	MCKEOWN, KATHERINE.....	1858, 1861
MICALPIN, RYAN M.....	1755	MCCULLY, SHANNON M.....	2989	MCKIBBEN, MEGAN H.....	2425, 2428
MICALPINE, TYLER.....	565	MCCUMBER, KEVIN F.....	132	MCKIERNAN, NEIL P.....	732, 735
MICANDREWS, SEAN C.....	1915, 1918	MCCUNE, COLIN P.....	263, 267, 277, 280, 305, 308, 470, 473, 991, 994, 1863, 1869, 1945, 1947, 2530, 2534, 2880, 2883	MCKINLEY, JARED H.....	1708, 1710
MICARDE, DAWN B.....	1063, 1068	MCCUNE, STEPHEN C.....	3011, 3014	MCKINNEY, PATRICK J.....	1501, 1505
MICHAUFFE, EMILY R.....	3089, 3093	MCCUTCHEN, KEVIN K.....	1825	MCKINNEY, PAULA J.....	423, 428
MICBATH, STEPHANIE M.....	2593, 2596	MCDANIEL, ERIKA C.....	2790	MCKINNEY, TAMEL L.....	2002, 2005
MICBETH, AGNES M.....	2308, 2311	MCDANIEL, NATHAN.....	2327, 2330	MCKINSTRY, KAREN A.....	132
MICBRAYER, THOMAS B.....	1031, 1034	MCDANIEL, PHILIP J.....	1793, 1795	MCKITTRICK, DAVID E.....	56
MICBRIDE, ERIN E.....	26, 28, 2394, 2397	MCDANIELS, VIRGINIA E.....	284, 288	MCKITTRICK, KERRY A.....	1644, 1646
MICBRIDE, LAUREN A.....	155, 176	MCDERMOTT, KEVIN.....	3020, 3023	MCKNIGHT, LUKE A.....	2269, 2272
MICBRIDE-CHAMBERS, LISBETH.....	55	MCDERVITT, MARK T.....	2732, 2736	MCKONE, JOHN S.....	1488
MICBROOM, SHEKYLA T.....	155	MCDILL, MARSHALL H.....	1921	MCLAREN, ELLEN.....	892, 895
MICCABB, SAWYER.....	736	MCDONALD JR, DAVID P.....	682, 686	MCLAREN, NICOLE V.....	2558, 2562
MICCABE JR, MICHAEL K.....	991, 994	MCDONALD, AIDAN G.....	2425	MCLAREN, RYAN D.....	2874, 2877
MICCABE, CONOR.....	2188, 2191	MCDONALD, BRADLEY A.....	56	MCLAREN, WILLIAM M.....	2686, 2689
MICCABE, MADISON H.....	2570	MCDONALD, THERESE D.....	2401, 2405	MCLAUGHLIN, DALTON J.....	197, 207
MICCABE, SEAN M.....	1899, 2820, 2825	MCDONALD, THOMAS P.....	56	MCLAUGHLIN, LAWRENCE P.....	132
MICCAFFREY, BARBARA J.....	132	MCDONOUGH, AISLING E.....	955, 958, 3028, 3032	MCLAUGHLIN, MATTHEW S.....	3059, 3085, 3087
MICCAIN, BRIAN D.....	2692, 2695	MCDOWELL, SHEILA A.....	2995, 2997	MCLAUGHLIN, PAUL M.....	3334
MICCAIN, EDWARD E.....	1154, 1156	MCDUFFIE, BENNETTA.....	132	MCLAUGHLIN, SABRINA A.....	2898, 2902
MICCALL, RONDA M.....	132	MCELROY, HAYLEY R.....	1451	MCLEAN JR, PATRICK D.....	2686, 2689
MICCAMMON, CASSIDY R.....	2897	MCEVOY, DANIEL A.....	155, 176	MCLEAN, MIKKYLA R.....	56
MICCAMPBELL, DENZEL A.....	2704, 2707	MCFADDEN, MIRANDA J.....	56	MCLERRAN, ELISSA L.....	688, 691
MICCANDLESS, DAVID L.....	598, 600	MCFADDEN, SAINT JUAN.....	56, 113	MCMAHON, AMELIA W.....	2269, 2272
MICCANNE, CHRISTOPHER.....	1826, 1830	MCFALL, LORYN.....	2863	MCMANUS, MARLISS A.....	1403, 1407
MICCANN, CHRISTOPHER J.....	832	MCFALL, MORGAN L.....	2327, 2330	MCMENAMIN, ERIN R.....	453, 456
MICCANN, KRISTIN D.....	1969, 1972	MCFARLAND, KYLE E.....	2989	MCMICHAEL, CHARA A.....	2863, 2866
MICCANN, RYAN.....	1229, 1233	MCFARLAND, WILLIAM P.....	155	MCMILLIAN, CATHERINE C.....	1057, 1060
MICCARREN, BLAKE W.....	2612, 2615	MCFEELY, JAMES E.....	1886, 1889	MCMILLION, KIMBERLY A.....	1939, 1943
MICCARTHY, CHRISTOPHER.....	1092, 1094	MCFIELD, TERRI L.....	2674, 2677, 3115, 3118	MCMULLEN, DEBRA L.....	3334
MICCARTHY, KATHLEEN W.....	3106, 3111	MCGARRY, DANIEL J.....	2989	MCMURRAN, BRYAN R.....	905, 907
MICCARTHY, KYLE M.....	2062, 2067	MCGARRY, THOMAS K.....	56	MCMURRAY, MATTHEW M.....	955, 958
MICCARTHY, MICHAEL G.....	1707	MCGARVEY, CARLA D.....	2477, 2482	MCMURRAY, MATTHEW S.....	1528, 1533
MICCARTIN, ELISA R.....	1434	MCGAVRAN, KATHLEEN M.....	525, 529	MCNALLY, NICOLAS J.....	1595
MICCARTINEY, JUSTIN R.....	2893, 2895	MCGEE, ASHANTI R.....	1685, 1686	MCNALLY, MATTHEW J.....	1805, 1807
MICCARTY, CODY W.....	197, 207	MCGEE, CHARLES M.....	132	MCMANARA, ELLEN C.....	155, 176
MICCARTY, TAYLOR M.....	2669, 2672			MCMAMEE, CHRISTOPHER P.....	3106, 3111
MICCAULEY, CHRISTINA.....	1840, 1842			MCMAMEE, JAMES E.....	2970, 2973
MICCAULEY, ERICA C.....	55			MCNEIL, ADREONNA M.....	513, 515

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MCNEIL, REBECCA J.	1793, 1795	MENDELLOVICI, ZACHARY L.	476, 479	MIGUEL, NAOMI L.	3052, 3056
MCNEILL, RACHEL J.	1543, 1545	MENDEZ, EMILIO M.	719, 722	MIHALOVIC, NICHOLAS	2879
MCNELLIE, NANCY M.	168	MENDEZ, JOSHUA J.	2680, 2683	MIKESKA, BRIANNA R.	1863, 1870
MCNERNEY, GEORGE J.	214	MENDEZ, SAMARIA	56	MIKESKA, MARITA K.	1863, 1869, 1870
MCNICHOLS, JAMES C.	1768, 1771	MENDIVE, DIRK J.	1049, 1053	MIKHANJIAN, LUCINE A.	737, 741
MCNUTT, CONNOR J.	2082, 2085	MENDOZA, BRANDON A.	827, 830	MIKULKA, KATELYNN A.	3334
MCPHERSON, AMANDA P.	1863, 1869	MENDOZA, CODY J.	2194, 2197	MILAM, KRystal D.	2364, 2368
MCPHERSON, WILLIAM A.	675, 679	MENDOZA, LYDIA	56	MILAM, MARCUS	1688, 1692
MCPRIE, RICHARD K.	2647, 2651	MENDOZA-FARFAN, TIFFANY	892, 895	MILASI, FRANCESCO	56
MCQUEEN, DARBY K.	448, 450	MENESES, MANUEL F.	732, 735	MILBERG, HAYDEN S.	2989
MCQUERRY, MICHAEL J.	2180, 2185	MENON, THEO M.	1016, 1019	MILBUT, ANTHONY P.	56
MCQUINN, JOHN A.	3089, 3093	MENORCA, DIANE L.	1196, 1198	MILENKEVICH, AMBER M.	1673
MCRAE, MICHAEL E.	155	MENOS, FRIEDA	1435	MILES, ANTOINETTE M.	1562, 1565
MCRANEY, ALANA H.	2138, 2141	MENSAH, SUZETTE M.	3323	MILES, ERICA Y.	3011, 3014
MCREYNOLDS, ALLYSON L.	525, 529	MENSIE, ALYSSA D.	1886, 1889	MILES, STEVEN	155
MCTAGUE, MARY K.	855, 858	MERBERG, JULIE T.	2784, 2788	MILES, SUZANNE	1242, 1244
MCVAE, BRYAN L.	1031, 1274, 1280	MERCADO, EMILY	1128, 1132	MILES, YANA L.	3011, 3014
MCVEIGH, MITCHELL J.	2491	MERCADO, GLADYS	1654, 1657	MILLA, DANNY	242, 245
MCWHERTER, MARY B.	713, 716	MERCER, ANNA G.	1963, 1966	MILLAR, GABRIEL J.	1324
MCWILLIAMS, JENNIFER L.	1106, 1109	MERCER, IAN T.	598, 600	MILLER II, BRUCE F.	264, 267
MEAD, MICHAEL D.	1995, 1998	MERCHANT, ELAINE A.	132	MILLER III, LOUIS	56
MEADOWS, CARRIE V.	2032, 2036	MERCHANT, KUSAI A.	2989	MILLER JR, JOHN F.	3077, 3082
MEADOWS, SONYA L.	155	MERCHANT, SAM	1201, 1205	MILLER, ALEC O.	2133
MEADS, KAREN S.	1737, 1741	MEREDITH, DIANA	2995, 2997	MILLER, BENJAMIN	1396, 1399
MEAGHER, NIKKI	1815, 1822	MEREDITH, DWAIN E.	566	MILLER, BRANDON M.	3052, 3056
MEANS, JADE S.	2420, 2423	MEREDITH, SHAWN M.	2567, 2568	MILLER, BROOKE K.	550, 554
MEANS, KRISTINE M.	3334	MERRILL, LESLIE P.	2172, 2177	MILLER, CAROL S.	1811, 1813
MEARLE, JENNIFER A.	1489, 1491	MERRITT, IAN A.	1016, 1019	MILLER, CAROLYN N.	1666, 1670
MECADON, CHRISTA A.	565, 568	MERRITT, JESSICA R.	2215, 2216	MILLER, CHRISTOPHER L.	2359, 2361
MECHER, GREGORY M.	1543, 1545	MERRITT, TAMMY M.	997, 1000	MILLER, COURTNEY N.	3038, 3042
MECKELBERG, LAUREN M.	1235	MERSCHER, MADISON J.	263, 267	MILLER, DANA	1756, 1759, 2989
MEDEROS, TIMOTHY J.	2680, 2683	MERTENS, KATHERINE C.	1634, 2724	MILLER, DANIEL A.	3028, 3032
MEDEROS, LETICIA	849, 853, 2989	MERTENS, TRACI M.	132	MILLER, DEBORAH M.	155
MEDINA JR, JOSE R.	2200, 2202	MERYWEATHER, KELLY L.	168	MILLER, DERRICK A.	1010, 1112, 1116, 1159, 1410, 1412
MEDINA, JOSEFINA M.	1220, 1223	MERYWEATHER, THOMAS A.	168	MILLER, ELISE L.	1528, 1533
MEDLEY, MEGAN L.	235, 238	MERZ, JULIE E.	11, 13	MILLER, ERICA M.	585, 589
MEDLOCK, SAMANTHA A.	3137, 3139	MESSER, ELIZABETH L.	2359, 2361	MILLER, GABRIELLE N.	506, 510
MEDRANO, MARTIN	622, 625	MESSNER, JORILYNN G.	399, 402	MILLER, GLENN E.	1220, 1223, 3052, 3056
MEDWICK, COLIN J.	2127	METCALF, AZADOUHE J.	557	MILLER, JACK A.	2051, 2053
MEDZHIOVSKY, BORIS	242, 245	METZLER, FRANMARIE	56	MILLER, JACOB A.	2929, 2931
MEE, ERIC L.	1701, 1704	MEUSE, JUSTIN R.	770, 775	MILLER, JACOB R.	2593, 2596
MEEGAN, ERIN K.	2308, 2311	MEYER, ANDREW	38, 132	MILLER, JACQUELINE L.	2724, 2728
MEEHAN, COLIN A.	3129, 3132	MEYER, ASHLEY A.	2347, 2349	MILLER, JASON C.	2364, 2368
MEEK JR, ROBERT H.	1031, 1034	MEYER, BRANDEN C.	2626, 2629	MILLER, JONAS W.	558, 562, 2989
MEEK, NANCY R.	1899, 1901	MEYER, DANIEL P.	15, 19	MILLER, JONATHAN L.	2640, 2643
MEEKER, ANNE L.	1975, 1978	MEYER, EDWARD V.	2772, 2775	MILLER, JOSEPH W.	2327, 2330
MEEKER, AUTUMN	453, 456	MEYER, KATHERINE R.	15, 19	MILLER, KATHRYN N.	520, 523
MEHDI, YAZMIN F.	1428, 1431	MEYER, MATTHEW P.	2281, 2283, 3106, 3111	MILLER, KEISHA	2247, 2250
MEHLMAN, BETH R.	2247, 2250	MEYER, PAULINE K.	1071, 1073	MILLER, KELLY J.	259, 261
MEHRABI, EMMA A.	1678, 1681	MEYER, THERESA S.	936, 939	MILLER, KIRBY J.	1536, 1539
MEHTA, AALOK S.	2989	MEYERS, CONNOR J.	2625	MILLER, KURTIS M.	1379, 1382
MEHTA, RIYA	2109, 2112	MEYERS, LAURA E.	1826, 1830	MILLER, LEILA A.	532, 535
MEICHER, SHERRIE M.	1863, 1869	MEZA, DANIEL	591, 594	MILLER, MACKENZIE H.	2567, 2568
MEINERS, MATHU F.	1578, 1582	MICHAEL, EMILY A.	1215, 1218	MILLER, MATTHEW M.	653, 656
MEINERT, KIMBERLY Y.	3115, 3118	MICHAELS, CHARLES P.	2437, 2440	MILLER, MICHAEL A.	56
MEININGER, LAUREN M.	1297, 1299	MICHALEK, E. H.	942, 945, 3059, 3062	MILLER, MONTANA R.	2
MEISTER, DARLENE T.	56	MICHALEK, WILLIAM	56	MILLER, PATRICK K.	2959, 2963
MEJIA ROMAN, PAMELA M.	2465	MICHALSON, KRISTINE J.	56	MILLER, RICHARD D.	3020, 3023
MEJIA, MARCIA	585, 589	MICHEL, STEPHANIE	465, 467	MILLER, SARAH N.	1833, 1836
MEL, DAN R.	197, 207	MICHELETTI, TYLER J.	3077, 3082	MILLER, SCOTT W.	2640, 2643
MELANDER, KYLE L.	991, 994	MICHOS, ABIGAIL J.	382, 385	MILLER, SHANLEY R.	2431, 2433
MELARA, ALVARO J.	2420, 2423	MIDDLEBROOKS, DANIEL J.	3020, 3023	MILLER, SHAWN	56
MELCHER, ELOISE C.	2172, 2177	MIDDLETON, CARSON D.	1031, 1034	MILLER, SHEILA D.	1330, 1333
MELICK, RAY H.	2102, 2105	MIDDLETON, JOEANA L.	844, 847	MILLER-LAMILL, ELOISE R.	56
MELIUS, SHANA M.	633, 636	MIEKL, JOYNER S.	168	MILLEVOI, MARIELLE E.	832
MELNECK, MICHAEL J.	2692, 2695	MIER, JESSICA	827, 830	MILLORD, BETSY	1921, 1924
MELO, JOSEPH P.	1909, 1912	MIRS, NARTAVIOUS E.	2661, 2665, 3129, 3132	MILLS JR, MICHAEL C.	132
MELODY, ERIN V.	1879, 1883	MIGDAIL, RHONDA G.	3334	MILLS, CLAYTON	448, 450
MELTON, CHYNA M.	2259, 2261	MIGNONE, LAURIE A.	2989	MILLS-RUSSELL, GAYLE D.	2150
MELTZER, RICHARD	2, 8			MILLWOOD, MARK S.	1200, 1744
MELVILLE, AUSTIN F.	2514			MILNER, KATHARINE A.	1737, 1741
MELVIN, JUSTIN E.	1611, 1614			MILNES, LAUREN S.	1435
MEMBERS' SERVICES	63, 3191, 3244, 3297			MILSPA W, ABIGAIL T.	1781, 1784
MENARDY, ALEXANDRA C.	1648, 1651, 3077,				

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MILTON, ASHTON R.	155	MOLINA, SAYANNA D.	1220, 1223, 3052,	MOORE, STEPHEN H.	2981
MILTON, DEON P.	155		3056	MOORE, STEPHON O.	2088, 2093
MIMINI, KATIE	254	MOLL, ANDREW C.	56	MOORE, WILLIAM L.	2954, 2957
MIMS, AMANDA S.	3129, 3132	MOLL, PAMELA R.	271, 274	MOORE, WILLIAM L.	1995, 1998
MIMS, ANDREW	2252, 2257	MOLNAR, WENDY S.	133	MOORER, GERARD C.	817, 819
MIMS, DERRICK	1751, 1753	MOLOF, DOUGLAS W.	911, 914	MOORMAN, MIRANDA J.	1989, 1992
MIN, JAMES B.	15, 19, 1858, 1861	MOLT, ALICIA	2732, 2736	MORA, ISAIAM M.	911, 914
MINCBERG, ERIN A.	1003, 1007	MOLTER, MEAGAN K.	1180, 1184	MORA, JUAN C.	2679
MINERO, SARAH E.	3007, 3009	MOLU, MARTHA C.	1879, 1883	MORA, MARGARITA	1372, 1375
MINER, JAMES C.	1975, 1978	MOLYNEUX, LISA Z.	2989	MORA, TERESA	2599, 2602
MINER, PHOEBE M.	2425, 2428	MOLZ, BONNIE S.	1815, 1822	MORA-CASTRELLON, CHRISTIAN	1732, 1735
MINERVA, ASHLEY L.	2633, 2636	MONACHINO, BENEDICT J.	2970, 2973	MORABITO, SOFIA E.	2738
MINGES, JOSEPH M.	2144, 2147	MONAHAN, MEGHAN K.	564	MORALES GOMEZ, JOSE A.	1134, 3045
MINKLER, ANN W.	26, 28	MONAHAN, TIMOTHY J.	3045, 3048	MORALES, ALEXANDER J.	2605, 2611
MINOR, JACK M.	15, 2820, 2825	MONAIB, AHMED	22, 24	MORALES, ANDREA C.	898, 902
MINOR, LESLIE	56	MONGE, KATHERINE S.	2, 8	MORALES, CLAUDIA C.	1003, 1007
MINTON, KAYLIN N.	3059, 3062	MONGER, JON	3028, 3032	MORALES, JILL E.	2538, 2541
MINTURN, JOHN J.	56	MONJE, JUAN C.	3059, 3062	MORALES-LOPEZ, JORGE F.	2732, 2736
MIRANDA, JOSE N.	2333, 2337	MONKS, DYLAN M.	884, 887	MORALEZ, RITZY A.	2122, 2125
MIRANDA, KAINAN H.	573	MONRO, KELLY A.	2436	MORAN, CATHERINE A.	158
MIRANDA, NICOLLE P.	997	MONTALBANO, GINNY M.	758, 760	MORAN, RYAN D.	56
MIRANDA-GALLARDO, NORMA G.	1147,	MONTALBANO, NICHOLAS A.	1325, 1327	MORAN, THOMAS J.	1939, 1943
	1151	MONTALVO, SAMANTHA	627	MORAN, YANIRA E.	155
MIRVISS, SOPHIE A.	2166, 2169	MONTAN, KAITLYN M.	591, 594	MORCELO, LUCY	2791, 2793
MIRZA, OMAIR M.	543	MONTANO, LISA Y.	2486, 2488	MORE, ISABELLA M.	3115, 3118
MISHKIN, KELSEY H.	1220, 1223	MONTEITH, SARAH E.	1264, 1556	MOREHOUSE, MARK W.	3007, 3009
MISKO, SEAN A.	3120, 3123	MONTEJANO KASPERSKI, MARIA J.	1963,	MORELL, ADA	2510, 2512
MISSLWITZ, KELLY A.	2082, 2085		1966	MORENO, ANTHONY R.	1755
MISZCZAK, JOSEPH F.	1666, 1670	MONTEKIO, MATTHEW B.	2097, 2100	MORENTE, VICTOR A.	1644, 1646
MITCHAM, JOHN B.	1744, 1748	MONTES, ANTHONY A.	399	MORETTI, SCOTT A.	56
MITCHELL, ANTHONY M.	2448	MONTES, DAVID	2, 8	MORGAN, CODY R.	56
MITCHELL, CHANCE O.	2999	MONTESINOS III, VICTOR M.	1797, 1801	MORGAN, DAVID G.	1622, 1625
MITCHELL, EMILY B.	155	MONTFORT, ELYSA A.	3028, 3032	MORGAN, DIANE T.	248, 251
MITCHELL, EVAN	1528, 1533	MONTGOMERY, BILLY C.	702, 704	MORGAN, FAITH O.	3011
MITCHELL, KENDALL M.	633, 636	MONTGOMERY, CHRISTA A.	1768, 1771	MORGAN, JASON T.	2612
MITCHELL, MADELINE M.	1359, 1361	MONTGOMERY, KELLI A.	645, 649	MORGAN, JEFFREY K.	2710, 2714
MITCHELL, NICOLAS A.	3120, 3123	MONTGOMERY, MEGAN J.	2166, 2169	MORGAN, KATHERINE K.	1915, 1918
MITCHELL, RASHAWN	787, 791	MONTGOMERY, NOAH D.	1921	MORGAN, KENDRA	290
MITCHELL, RYANN K.	1810	MONTGOMERY, ROBERT E.	1964, 1966	MORGAN, MARGARET A.	452
MITCHELL, SHERRIE D.	751, 755	MONTGOMERY-PATT, JOSHUA G.	1604	MORGAN, MATTHEW S.	3067, 3073
MITCHELL, TYLER	197, 207	MONTICELLO, BENJAMIN A.	357, 361	MORGAN, ROBERT H.	565, 568
MITCHELL, WILL E.	745, 748	MONTIEL, JOHANNA L.	532, 535	MORGAN, RYAN L.	2082, 2085
MITCHELL-HARLEE, ANDRA' C.	2492, 2495	MONTOYA PICAZO, RICARDO	507, 510	MORGAN, TERA A.	3045, 3049
MITCHEM, LUKE L.	2820, 2825	MONTOYA, MAX M.	1482	MORGANTE, SAMUEL T.	1685, 1686
MITCHNER, ZACHARY C.	1459, 1461	MOODY, NADINE J.	3323	MORGANTI, JASON M.	311, 315, 967, 973
MIX, KELSEY L.	2588, 2590	MOON, DANIELLE	591, 594	MORI, T'NELTA S.	2377, 2380
MIZELL, PRESTON C.	1590, 2296	MOON, KATHARINE G.	2109, 2112	MORIARTY, MAUREEN T.	1654, 1657
MIZNER, JACOB B.	2055, 2058	MOON, REBECCA A.	884, 887	MORLEY, ANDREW J.	2588, 2590
MIZRAHI, CELINE	2009, 2012	MOONEY, BRANDON P.	3028, 3032	MORLEY, AUTUMN J.	898, 902
MIZRAHI, LOTAN A.	2274	MOONEY, JACQUELYN B.	1196, 1198	MORLEY, KATHERINE	2530, 2934, 2940
MIZUTANI, KOTA T.	3020, 3023	MOORE II, GARY L.	56	MORRIS, ALEXANDER F.	2922, 2926
MLINAR, ALYENE S.	3115, 3118	MOORE, BETH A.	3323	MORRIS, ALEXANDRA H.	2874, 2877
MOBERLY, MATTHEW G.	417, 420	MOORE, BRADLEY R.	2669, 2672	MORRIS, BEN W.	2025, 2029
MOBLEY, CEDRIC D.	1459, 3090	MOORE, CHERYL L.	2200, 2202	MORRIS, BOOKER T.	1421, 1425
MODESTE, BRIAN L.	3052, 3056	MOORE, COLE J.	2654, 2658	MORRIS, BRAD E.	1471, 1474
MODICA, MICHAEL	56	MOORE, DAVID D.	1833, 1836	MORRIS, KACI B.	277, 280
MODRZEJEWSKI, FRANCIS M.	1700	MOORE, DEBESSA M.	155	MORRIS, KATY C.	2802, 2804
MOE, KARI J.	1087, 1090	MOORE, DIONTAYE M.	458	MORRIS, KEVIN B.	56
MOE, SOLVEIG A.	1815, 1822	MOORE, DYLAN M.	483, 486	MORRIS, NICOLE C.	56
MOEGLEIN, VIVIAN M.	2886, 2890	MOORE, EDWARD C.	2051, 2053	MORRIS, SUSAN K.	133
MOELK, CARTER E.	2880, 2883	MOORE, EDWARDA P.	56	MORRIS, THERESA K.	1494, 1498
MOELLER, LEA D.	1982, 1985	MOORE, GRAYSON J.	580, 582	MORRISON, CHARLES H.	1071, 1073
MOENY, KITRA L.	838, 841	MOORE, JAMES	56	MORRISON, EMILY C.	831
MOET, IAN A.	1898	MOORE, JON E.	1247, 1250	MORRISON, EMILY J.	2115
MOFFITT, MELISSA H.	155	MOORE, KATELYN M.	1815, 1822	MORRISON, EMMA R.	3007, 3009
MOFFITT, STEPHEN R.	1995, 1998	MOORE, MARION M.	924, 928	MORRISON, LALE M.	1283, 1286, 3085, 3087
MOHAMAD-HABEB, SAJAD B.	2436	MOORE, MAX A.	3020, 3023	MORRISON, MARIAH A.	3137, 3139
MOHAMED, HABIBA D.	2979	MOORE, NATHAN M.	2765	MORRISON, SAMUEL D.	56
MOHN, ROBERT	241	MOORE, NIA Y.	2211, 2213	MORRISON, SUSANNAH P.	470
MOHR-RAMIREZ, MICHAEL D.	1414, 1418	MOORE, RACHEL	3334	MORRISSETTE, ERIC J.	645, 649, 3012, 3015
MOLINA, ALEXANDER C.	1678, 1681	MOORE, ROBERT C.	2088, 2093	MORRISSEY, JOHN M.	2828, 2831
MOLINA, AMANDA C.	168	MOORE, SHANE	242, 245, 328, 331, 335, 340,	MORROW, JENNIFER L.	2055, 2058
MOLINA, JAMES G.	2745, 2748		719, 722, 1128, 1132, 1247, 1250,	MORROW, MADELINE A.	1106, 1109
MOLINA, KELI M.	433, 436		2223, 2226, 2633, 2636, 2647, 2651,	MORSE, JOSEPHINE T.	150



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MORSE, KYLE A.	1840, 1842	MUNIZ, FELIX	2999, 3003	MYERS, RODRIC M.	155
MORSE, RACHEL A.	1364, 1367	MUNIZ, JESSENIA	1793, 1795	MYERS-MUTSCHALL, SARAH P.	3101, 3103
MORSE, STACY R.	936, 939	MUNOZ LOPEZ, LAURA	2581, 2584	MYHILL JR, DONALD L.	133
MORTENSEN, THOR W.	2400	MUNOZ, CASSANDRA	2699, 2701	MYHILL, MEGHAN C.	931, 934
MORVIS, CATHERINE L.	2943, 2945	MUNOZ, CHANTELL R.	1556, 1559	MYLOTT, LAUREN A.	2841, 2845
MOSELEY, JOI M.	2959, 2963	MUNOZ, KATHLEEN R.	198, 207	MYSLIK, ANDREW J.	2704, 2707
MOSES, ZACHARY S.	1483, 1486	MUNOZ-HERNANDEZ, BERTHA	2109, 2112	NABAVIAN, DEBORAH K.	960, 964
MOSHER, GARRETT J.	2812, 2816	MUNS, JENNIFER K.	1604, 1608	NABITY, CAROLINE E.	3038, 3042, 3067
MOSHI, SANDY E.	2581, 2584	MUNSCH, CONNOR J.	1169, 1171	NADEAU, SETH M.	1892, 1896
MOSIMANN, MONICA J.	476, 479	MURGLIN, ALEXANDER J.	2605, 2608	NADHERNY, TAYLOR M.	2223, 2226
MOSLEY, JOSEPH	56	MURILLO VILLASENOR, CARLOS	242, 245	NADLER, SYDNI M.	2863
MOSLEY, LANEY R.	283	MURILLO, BRIANNA A.	831, 2155	NADLER, VICTORIA A.	1169, 1171
MOST, DANIELLE N.	2515, 2519	MURNANE, HALEY D.	816	NAFT, JEFFREY C.	1336, 2943, 2945
MOTLEY, JOSHUA S.	2880, 2883	MURO, CINDY	1128, 1132	NAGEL, BRIANNA E.	821, 824
MOTT, TIFFANY J.	1903	MURPHY, ABBY N.	1628, 1632	NAIL, MITCHELL L.	751, 755
MOTTA, ARTURO L.	2640, 2643	MURPHY, ALLISON L.	2765, 2768	NAIL, SARAH H.	658, 660
MOURA, KELLY A.	2389, 2391	MURPHY, BRADEN J.	1858, 1861	NAIR, JAY R.	1343
MOUSSAVI, SHIRIN N.	465, 467	MURPHY, CHASTITY C.	2704, 2707	NAJIEB-LOCKE, HALIMAH A.	3007, 3009
MOWBRAY, MARIAH N.	3020, 3023	MURPHY, CULLEN D.	16, 19	NAKAYAMA, IAN H.	2897
MOWER, CHRISTIAN	1845, 1848	MURPHY, DEVIN M.	1063, 1068	NALIVKINA, OLENA	1410, 1412
MOXLEY, RICHARD L.	489, 492	MURPHY, DEVON L.	388, 391	NALL, PHYLLIS	1744, 1748
MOXLEY, SARAH E.	3129, 3132	MURPHY, ELAINA C.	1242, 1244	NALLS, DENNIS A.	26, 28
MOYA, DAVID L.	56	MURPHY, JACK E.	844, 847	NANCE, ROBERT M.	663, 667
MOYA, TAYLOR C.	1780	MURPHY, JACOB A.	1253, 1258	NAPIER, ADAM K.	198
MOYLAN, ANA C.	1465	MURPHY, JASON R.	1196, 1198	NAPIER, BENJAMIN W.	26, 28
MUCCHETTI, MICHAEL J.	911, 914	MURPHY, JOHANNAH P.	525, 529	NARANJO, JERONIMO	198, 207
MUCHA, SOFIA E.	2570	MURPHY, JOHN	2765, 2768	NARAYAN, NANDINI K.	737, 741
MUCKELROY, ANNA M.	1003	MURPHY, JOLYN	525, 529	NARAYAN, RISHAUN A.	2194, 2197
MUDGAL, MAYA C.	1981	MURPHY, JON R.	57	NASH, JASON M.	155
MUELLER, ALLISON A.	133	MURPHY, KELLY A.	299, 302, 603, 607, 737, 741, 861, 864, 967, 971, 2717, 2721, 2724, 2728	NASH, MADISON M.	2934, 2940
MUELLER, LAUREN E.	1596, 1600	MURPHY, LARRISA L.	57	NASH, MICHAEL R.	57
MUGGE-DURUM, CHRISTOPH K.	2228	MURPHY, LAURA M.	2515, 2519	NASIELSKI, KATHARINE A.	1927, 1931
MUGLIA, LAUREN	2150, 2153	MURPHY, LORI O.	57	NASR, HAITHAM M.	57
MUGLIA, MICHELLE E.	1364, 1367	MURPHY, MELISSA A.	2765, 2768	NASTA, SARAH M.	3045, 3049
MUHAMMAD, ALBERT	3323	MURPHY, MELISSA C.	2322, 2324	NATHAN, MATTHEW S.	1471
MUHAMMAD, JACQUELINE R.	2750, 2754	MURPHY, MICHAEL J.	133	NATION, DOUGLAS B.	1899, 1901
MUHAMMAD, SABIR	2315, 2319	MURPHY, MORGAN B.	2812, 2816, 3032	NATONSKI, DAVID R.	2264, 2267
MURRAGUI, MATTHEW T.	3052, 3056	MURPHY, PHILIP H.	916, 920, 3028, 3032	NATONSKI, ELIZABETH M.	770, 775, 1003, 1007
MURKANOVIC, NERMINA	844, 847	MURPHY, RITA A.	617, 619	NAUGHTON, ALEXANDRA K.	417, 420
MULDAVIN, HANNAH G.	2739, 2743	MURPHY, ROBERT	57	NAUGHTON, CHRISTOPHER B.	57
MULDER, MATTHEW K.	3012, 3015	MURPHY, SHARON M.	2235, 2237	NAVA, ONTIVEROS, CINDY	1774, 1778
MULE, ALEXANDRA D.	1574, 1576	MURPHY, VICTORIA F.	133	NAVA, ROBERTO J.	1094, 1096
MULERO, SARAH G.	423, 428	MURRAY, ALEXIS C.	3020, 3023	NAVARRETE, EMILIO L.	1159, 1165
MULIERI, DANIEL M.	1283, 1286	MURRAY, AMBER S.	2077, 2080	NAVE, BETTIE L.	2301, 2304
MULKERRIN, MARGARET A.	861, 864	MURRAY, CAROL S.	3106, 3111	NAWROCKI, JENIFER A.	2359, 2361
MULL, KEIGAN T.	3115, 3118	MURRAY, DARLENE P.	942, 945, 3059, 3062	NAYLOR, BRANDON J.	802, 806
MULLANY, BENJAMIN S.	2264, 2267	MURRAY, ELIZABETH A.	2194, 2197, 2567	NAZARETOVA, YEKATERINA P.	1648, 1651
MULLEN, HANNAH	2144, 2147	MURRAY, KAITLIN A.	1726, 1729	NDIKUM, ALEXANDER M.	645, 649
MULLEN, KELLY A.	57	MURRAY, KATHRYN A.	448, 450	NEAL, ANDREW	158
MULLEN, MARISSA A.	931, 934	MURRAY, KATIE J.	1451, 1456	NEALE, COURTNEY A.	1087, 1090
MULLENDORE, JARED V.	985, 988	MURRAY, KRISTIN A.	483, 486	NEALEY, KENNETH W.	1459, 1461
MULLENDORE, WYATT M.	1187, 1191	MURRAY, MICHAEL	344	NEAVE, MONET N.	2724, 2728
MULLER, CHERYL H.	133	MURRAY, SOPHIA L.	1963	NEBL, TONIA J.	1229, 1233
MULLER, JOHN K.	3007, 3009	MURRER JR, ERICK M.	966	NECKAR, ANNICK C.	3052, 3056
MULLER, SUSAN	1336, 1340	MURRY, LUKE A.	16, 19	NEDZAR, TAMAR	3101, 3103
MULLERY, PATRICK	602	MUSCOLINI III, JOHN	2989	NEECE, MICHAEL R.	2045, 2048
MULLICAN, CLAIRE M.	1934, 1937	MUSGROVE, KOLE W.	1310, 1314	NEEDHAM, CHRISTOPHER	2252, 2257
MULLIGAN, EDWARD T.	164	MUSSER, ALEXANDRIA L.	2576, 2579	NEELEY, MADISON T.	1956, 1960
MULLIGAN, JESSICA S.	1428, 1432	MUSTAFA, NYLAH L.	844, 847	NEFF, DANIEL D.	1037
MULLINAX, COOPER L.	682, 686, 2459, 3067, 3073	MUZEROLL, KIM	2408, 2411	NEFF, DANIEL L.	1956, 1960
MULLINS, GRANT C.	3059, 3062	MUZZY, WENDY M.	2431, 2433	NEGASH, ARIAM M.	1717
MULLINS, MARGARET R.	1389, 1393	MWACHOFI, MGHOI M.	57	NEGATU, SAMUEL T.	1128, 1132
MULLON, MEGHAN K.	3028, 3032	MYERESS, RON R.	1111	NEHRT, DUSTIN W.	198, 207
MULTANI, DALVINDER S.	133	MYERS, ANTHONY C.	57	NEILL, ALLIE	3126, 3127
MULVEY, TIMOTHY R.	3059, 3062	MYERS, CAILEY E.	1442, 1447	NEILL, ANDREW A.	1049, 1054
MULVIHILL, JEREMIAH J.	1718, 1722	MYERS, JEB STUART N.	1643	NEILL, JAMES K.	2504, 2508
MUMM, WHITLEY A.	476, 479, 482	MYERS, JESS M.	990	NEITZEL, WILLIAM E.	2599, 2602
MUMPOWER, MICHAEL C.	1215, 1218	MYERS, JESSICA J.	3129	NEJJARI, AMBER N.	2363
MUN, ANDREY V.	133	MYERS, KATHERINE C.	2504, 2508	NEKZAD, YUSUF	507, 510
MUNCY, JAMES P.	57	MYERS, LEWIS H.	2180, 2185	NELSON, ANDREW A.	1507, 1511
MUNDAY, J. M.	3334	MYERS, MACEY E.	2447	NELSON, CAROLINE G.	1634
MUNDY, KATHERINE	1063	MYERS, NAOMI L.	2352, 2356	NELSON, CASEY	520, 523
MUNGAJ, NEEMA W.	3020			NELSON, HEATHER R.	2989

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
NELSON, JACOB A.	31, 34	NIEMASIK, KAYLEE M.	2194, 2197	O'BOYLE, DAVID E.	57
NELSON, JACOB R.	973	NIENBERG, TROY M.	1553, 3007	O'BOYLE, NICHOLAS J.	967, 971
NELSON, JONATHAN D.	974, 976, 1169, 1171, 1262, 1264, 1459, 1461, 1805, 1807, 1833, 1836, 1886, 1889, 2259, 2261, 2431, 2433, 2954, 2957	NIENOW, SAMUEL	1208, 1212	O'BRIEN, ABIGAIL R.	1591, 1593
NELSON, JUAN	57	NIGAGLIONI, ANGEL L.	2462, 2464, 2989	O'BRIEN, FALYN B.	2772
NELSON, LISA J.	1543, 1545	NIGRO, GIANLUCA	423, 428	O'BRIEN, HILLARY P.	3090, 3093
NELSON, MERRICK J.	3020, 3023	NIKBAKHT, JAVANEH	1732, 1735	O'BRIEN, JAMES M.	433, 436
NELSON, NATHANIEL B.	1063, 1068	NIRENBERG, ANDREW D.	1351, 1355	O'BRIEN, MARY F.	57
NELSON, PHOEBE A.	2062, 2067	NITSCHKE, DARRELL D.	271, 274	O'BRIEN, MELISSA A.	3334
NELSON, POPPY J.	259, 261	NIVER, APRIL D.	565, 568	O'BRIEN, THOMAS B.	2989
NELSON, REBECCA J.	838, 841	NIXON, ANDREW G.	2297, 2298	O'BRIEN, TUCKER	375, 378
NELSON, SCOTT R.	1379, 1382	NIXON, CANDACE C.	1179	O'BRYANT, NOLAN S.	1036
NELSON, TIMOTHY M.	573, 577	NIXON, KEITH R.	405, 408, 817, 819, 942, 1087, 1090, 1310, 1314, 2097, 2100	O'CONNELL, ANNA E.	2393
NEMETH JR, KEITH A.	168	NIXON, NATALIE	3129, 3132	O'CONNELL, DAVID P.	2268
NEMETZ, PAUL C.	1169, 1171	NIYIRAGIRA, GAD	2954, 2957	O'CONNELL, MOLLY E.	811, 813
NENNIG, SAMUEL R.	1075	NKOLLO, TAYLOR G.	1708, 1710	O'CONNELL, RICHARD A.	525, 530
NEWTICH, NICOLE K.	2264, 2267	NLEWEDIM, GLORIA C.	2211, 2213, 2989	O'CONNOR, BRIAN D.	2765
NEPOMUCENO, RACHEL D.	1310, 1314	NOBLE, DANIEL S.	3120, 3123	O'CONNOR, CATHERINE D.	3028, 3032
NERAD, JASON P.	580, 583	NODVIN, LEAH C.	3059, 3062	O'CONNOR, ERIN L.	1501, 1505
NERALLA, VENKATESWAR N.	1695, 1698	NOEL, TIFFANY	448, 450	O'CONNOR, JOHN R.	3115, 3118
NERANTZIS, ANTHONY M.	1478, 1481	NOGUIS, JANINE F.	2371, 2374	O'CONNOR, KEVIN R.	1483, 1486
NESS, ROBERT R.	2161, 2163	NOGUERA, STEPHANIE M.	1543, 1545	O'CONNOR, MARY M.	375, 378, 1330, 1333, 1379, 1382, 1414, 1418, 1934, 1937, 1939, 1943, 2553, 2555, 2802, 2804
NEVALA, NATHANIEL L.	2241, 2243	NOH, ANDREW	2315, 2319	O'CONNOR, PATRICK C.	2020, 2022
NEVILLE, PAMELA M.	2322, 2325	NOLAN JR, ROBERT E.	550, 554	O'CONNOR, PATRICK M.	778, 782
NEWBERRY, ADDISON R.	649	NOLAN, BARRY	1797, 1801	O'CONNOR, SHAUN M.	2039, 2041
NEWBY, DAREK L.	2989	NOLAN, GEOFFREY T.	1220, 1223	O'DAY, JACLYN R.	1718, 1722
NEWELL, ASHLEY V.	483, 486	NOLAN, KATHRYN M.	2370	O'DONNELL, GERALD	2016, 2018
NEWMAN, BRUCE E.	2965, 2968	NOLAND-DENNIS, MELEAH J.	2359, 2361	O'GRADY, JAMISON M.	916, 920
NEWMAN, JOSEPH E.	960, 964	NONG, ERIC K.	2315, 2319	O'GRADY, LIANA L.	2750
NEWSOME, SARAH T.	2929	NORMAN, MARY M.	2538, 2541	O'GRADY, PATRICK J.	1826, 1830
NEWSTADT, RACHEL A.	1057, 1058, 1060	NORA, MYRTLE S.	57	O'HALLORAN, NATHANIEL T.	1725
NEWTON, JOHN A.	2219, 2221	NORBERG, GISELE	1688	O'HARA, BRIAN	1305, 1308
NEWTON, JONATHAN F.	3334	NORDQUIST, JEREMIAH J.	2062, 2067	O'HARA, ELIZABETH B.	2020, 2022, 3115, 3118
NG, LAURI	3012, 3015	NORFLEET, JESSICA P.	2959, 2963	O'HARA, KELSEY R.	212
NGHIEM, HIEU T.	57	NORIEGA-MAY, EMILY J.	31, 34	O'HARA, TRACIE M.	2281, 2283
NGUYEN, ANGELA	2570	NORMAN, COLBY C.	2625	O'KEEFE, IAN M.	1648, 1651
NGUYEN, ANGELA M.	1732, 1735	NORMAN, COREY A.	794, 799	O'KEEFE, KEVIN	1291
NGUYEN, ANTHONY T.	2155, 2158	NORMAN, EMMA E.	770	O'KEEFE, KEVIN S.	1515, 1517
NGUYEN, CASADAY	1578, 1582	NORMAN, MELA LOUISE T.	2515, 2519	O'KEEFE, KELLY M.	2340, 2343
NGUYEN, COLLEEN R.	351, 353	NORMAN, SHERRY C.	2833, 2837	O'LEARY, JUSTIN M.	3028, 3033
NGUYEN, HIEP X.	1547, 1549	NOROOZI, NADIA	2744	O'NEAL, DAVID L.	2045, 2048
NGUYEN, HUNG X.	2947, 2951	NORRIS, ANN B.	1995, 1999	O'NEAL, WHITLEY D.	2647, 2651
NGUYEN, MICHAEL	1421, 1425	NORRIS, KATHRYN	1982	O'NEIL, JEFFREY P.	2144, 2147
NGUYEN, MINH	2529	NORRIS, MATTHEW J.	57	O'NEIL, KEVIN F.	1543, 1545
NGUYEN, NGOC L.	1751, 1754	NORSWORTHY, MARGARET R.	572	O'NEIL, KEVIN J.	1708, 1711
NGUYEN, NHO V.	57	NORTHCOIT, KYLIE E.	1761, 1765	O'NEIL, RACHELLE	2188, 2191
NGUYEN, PHI	57	NORTHERN, JAYNE E.	3334	O'NEILL, ANDREW A.	2181, 2433
NGUYEN, VAN	57	NORTHROP, ALISON B.	3129, 3132	O'QUINN, ERIN A.	2431, 2433
NICHOLAS, CAROLINE P.	2413, 2416	NORTHROP, MICHAEL E.	980, 982	O'ROURKE, LOUISE P.	2431, 2433
NICHOLAS, DONALD W.	2906, 2910	NORTON, PHILIP M.	351, 353	O'SHEA, ROSSITER C.	2420, 2423
NICHOLAS, PAUL M.	1385, 1387	NORTON, SONIA C.	1428, 1432	O'SULLIVAN, MEGHAN E.	732, 735
NICHOLAS, TAELOL L.	404	NORVELL, EMMA B.	622, 625	O'SULLIVAN, RYAN P.	861, 864
NICHOLS JR, JIMMIE D.	1236, 1239	NORWOOD, KLARIS C.	3020, 3023	OTOOLE, BRENDAN M.	1135, 1138
NICHOLS, ASHLEY C.	3052, 3056	NORWOOD, TYKETSJA M.	3323	OTOOLE, BRENNAN E.	2639
NICHOLS, BRYAN V.	1187, 1191	NORTER, JAMES P.	1385, 1387	OTOOLE, RYAN T.	16, 19
NICHOLS, SHARON	328, 331, 2051	NOVOTNY, JOSEF R.	133	OAKS, EVAN G.	1677
NICHOLS-JONES, DONA V.	1283, 1286	NOWAK, JASON M.	57	OATES, KIMBERLY S.	57
NICHOLSON, ANDREW J.	453, 456	NOWILL, JEFFREY M.	2180, 2185	OATMAN, LAURA R.	2315, 2319
NICHOLSON, TERRY M.	2848, 2850	NOYES, KYLE A.	3129, 3132	OBER, JEDEDIAH D.	2898, 2902
NICHOLSON, TIFFANY M.	155	NSIAH, JOSEPH K.	2259, 2261	OBERHELMAN, JAMES	1578, 1582
NICKEL, JAMIE E.	2144, 2147	NSOR, JANICE M.	3020, 3023	OBERMANN, RICHARD M.	3090, 3093
NICKEL, KELLY M.	2425, 2428	NUGARA, WILLIAM A.	155	OBERMILLER, CHAD	351, 353, 3059, 3062
NICKEY, MEGAN D.	2545, 2549	NULL, MORGAN L.	2246	OBRIEN, SEAN V.	2032, 2036
NICKSON, JULIE L.	1678, 1681, 2989	NUNES, ANTONIO J.	3038	OBSCURA, JULIO C.	2, 8
NICKSON, MICHAEL A.	351, 353, 610, 613, 1596, 1600, 1678, 1681, 1713, 1715, 2340, 2343, 2699, 2701, 2857, 2860	NURSE, CHARLES D.	2448, 2452	OCHOA, CHRISTINE CECILE	2333, 2337
NICOLALDE, CHRISTOPHER M.	2913	NURSE, COURTNEY E.	57	OCHOA, CYNTHIA	1418
NICOLETTI, JOHN D.	1081, 1084	NUSINZON, IGOR	57	OCHOA, GABRIELA C.	198, 207
NIEDZIELSKI, JONATHAN D.	1892, 1896	NUSS, BENNETT J.	2611	OCHOA, MARIAJOSE	1141, 1145
NIELSEN, ALLISON N.	2833, 2837	NUTTALL, ROBERT W.	2466, 2471	OCHOA-SANDOVAL, GLORIA D.	399, 402
NIELSEN, MICHAEL A.	1128, 1132	NYBERG, PETER O.	3067	ODEGA, BRYANT E.	335
		NYCE, BENJAMIN M.	2593, 2596	ODOMIROK, MARY H.	1797, 1801
		NYMAN, BRUCE S.	2633, 2636	OEHMEN, JONATHAN W.	1010, 1013
		NYSTROM, KATHLEEN	1982, 1985	OFFENBERG, LAUREN N.	991, 1627
		O'BIRNE, HEATHER A.	3106	OFFORD, DAMARCUS L.	1459, 1461

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
OGLE, DAVID M.	787, 791	ORTIZ, GRISELDA	2383, 2386	PAL, KUSHIK S.	3106, 3111
OGRA, ALEXIS V.	214	ORTIZ, KEVIN A.	2133	PALASITS, SARA A.	3090, 3093
OH, JUSTIN S.	762, 767	ORTIZ, SAMMY D.	2791, 2793	PALENCIA, STEPHANIE M.	2978
OH, PAUL Y.	2943, 2945	ORTIZ-HERNANDEZ, NICOLE	627	PALEOLOGOS, MARY	1528, 1533
OHARA, LAURA T.	133	OSBORN, CLAIRE S.	321, 325	PALERMO, PATRICIA C.	1879, 1883
OHLIS, CARLA M.	57	OSBORNE, AMANDA D.	1793, 1795	PALIN, TANNER N.	1852, 1854
OHM, ANGELA JUNE	2989	OSBORNE, CHRISTOPHER B.	168	PALLESCHI, AMANDA	1429, 1432
OINUMA, COLLEEN K.	2413, 2416	OSBORNE, JANINE M.	2820, 2825	PALMER, ALEXANDRIA J.	3097, 3099
OISTER, RYAN K.	991, 994	OSE, ERIKA M.	2235, 2237	PALMER, JONATHAN D.	2880, 2883
OJEDA-TIRU, DORIS	942, 945	OSHEROFF, BENJAMIN C.	157	PALMER, KATHLEEN C.	3012, 3015
OKHLOPKOV, SERGEI O.	133	OSILIA RINCONES, FRANZ L.	2772	PALMER, MARK D.	2045, 2048
OKOLO, OSAREMEN F.	2408, 2411	OSMAN, AYA M.	1921, 1924	PALMER, SEAN N.	2698
OKOLOSI, NAILAH N.	2402, 2405	OSMOND, KARI L.	2857, 2860	PALMER, URSULA B.	381
OKONIEWSKI, ANDERSON B.	1611, 1614	OSORIO PATERNINA, JUAN C.	2071	PALMER, WILLIAM R.	235, 238
OKPATAH, SENAM A.	3038	OSORIO, MARIANA T.	1787, 1789	PALUMBO, SAMANTHA F.	849, 853
OLCHYK, ROSS I.	1737, 1741	OSPINA, KEVIN	2097, 2100	PALUSKIEWICZ, JAMES	3028, 3033
OLDER, JONATHAN D.	447	OSPINO, STEPHANY	702	PANDYA, NISHITH K.	2352, 2356
OLDHAM, LINDSAY M.	57	OSTERKAMP, ASHLEY M.	2999, 3003	PANETTA, MICHAEL L.	2999
OLESKAK, HENRY D.	1507, 1511	OSTRANDER, MICHAEL S.	2593, 2596	PANGBURN, DEBRA L.	133
OLIN, ALLISON M.	838, 841	OSTRICH, JASON D.	2150, 2153	PANIAGUA-URIBE, DAISY	1713, 1715
OLIN, DAVID A.	1717	OSTRO, ZACHARY K.	1528, 1533	PANONE, JENNIFER L.	2989
OLIPHANT, NATHAN R.	1063, 1068	OSUNA, SARAH	247	PANSIUS, SUSAN A.	1562, 1565
OLIVA, TOMAS	2772, 2775	OSWALD, JUSTIN T.	1927, 1931	PANY, CHRISTOPHER V.	57
OLIVAS, CELIA M.	2640, 2643	OSZAKIEWSKI, BRIAN H.	1718, 1722	PAPA, KATHERINE A.	507, 510, 1551, 1553, 1756, 1759, 1969, 1972, 2188, 2191, 2247, 2250
OLIVE, ISABELLA L.	2640, 2643	OTERO, MIGUEL	898, 902	PAPPAS, GEORGE J.	3120, 3123
OLIVER, BROOKE B.	695, 699, 2999, 3003	OIT, ALAN J.	1229, 1233	PAPPAS, KATHRYN P.	980, 982
OLIVER, EBBONY	57	OU, HOWARD C.	622, 625	PARADIS, BLAKE K.	2051, 2053
OLIVER, JANET L.	3097, 3099	OUERTATANI, CHARLA	3012, 3015	PARAFINIUK, SADIE R.	1229, 1233
OLIVEROS, GLORIANNE M.	898, 902	OUIMETTE, JUSTIN S.	1215, 1478, 1915, 1918, 2150, 2963	PARDAL, AGUSTINA	2692, 2695
OLMSTEAD, LISA A.	2340, 2343	OULAHYANE, MELISSA A.	57	PARDIECK, KARRIE A.	2138, 2141
OLORTEGUI, CAROLYN	1291, 1293	OURS, NICHOLAS L.	2077, 2080	PARDUE, LAURA E.	3085, 3087
OLOUGHLIN, LEONELYS	2738	OURSLEER, TARA L.	2347, 2349	PARELLA, COURTNEY E.	3045, 3049
OLSEN, ERIC R.	1081, 1084	OVERBEEK, KIMBERLY	2995, 2997	PARENTI, MATTHEW A.	979
OLSON, JACOB N.	3126, 3127	OVERBY, ANNE	2327, 2330	PARETZKY, KENNETH	164
OLSON, MARK J.	1927, 1931	OVERBY, FRANK W.	57	PARIS, MARTIN J.	264, 268
OLSON, ROLLAND A.	2166, 2169	OVEREND, CHRISTOPHER J.	3334	PARIS-BEHR, CAROLINE M.	2750, 2754
OLSON, SARAH C.	1187, 1191	OVERTON, CRYSTAL G.	817, 819	PARISH, ASHLEY C.	695
OLSON, TIFFANY M.	1578, 1582	OWEN, EMILY C.	1909, 1912	PARISI, CHRISTINA M.	1797, 1801, 3038, 3042
OMARA, RAYMOND P.	2389, 2391, 3038, 3042	OWEN, JAMES P.	1536, 1539	PARK, JAMES J.	3067, 3073
OMBRES, DEVON O.	2223, 2226	OWEN, JOSHUA K.	1989, 1992	PARK, NELSON	2102, 2105
OMOLE, YEMISI	3323	OWEN, NEKIA A.	2661, 2665	PARKER JR, JAMES C.	2455, 2456
OMS, ALEJANDRO O.	1247, 1250	OWENS MCSWAIN, JENNIFER	57	PARKER, ARDEN L.	844, 847
OMS, VICTORIA R.	2215, 2216	OWENS, BENJAMIN N.	1591, 1593	PARKER, CLAUDETTE	1208, 1212
ONAGHISE-COBBURN, TRYPHENE	2051, 2053	OWENS, KAREN R.	2051, 2053	PARKER, DESIREE L.	1296
ONORATO, PAUL B.	2674, 2677	OWENS, KIBWE L.	1303	PARKER, KEVINA D.	57
ONWUBIKO, UDOCHI	3020, 3023	OWENS, MICHAEL E.	57	PARKER, KYLE L.	513, 515
OO, WINT K.	539, 541	OWUSU-MENSAH, KWASJ	133	PARKER, LARKIN T.	2425, 2428
OPACHAN, MARK S.	3101, 3103	OYINLOYE, OYINLOLA	2452, 2454	PARKER, LESLIE A.	1187, 1191
OPALICH, DYLAN D.	3115	PA'AU, LEAFAINA H.	2219, 2221	PARKER, SABRINA	676, 679
OPARIL, MARIA A.	1969, 1972	PAASCH, DANIEL	375, 378	PARKER, SARAH M.	3052, 3056
OPHASO, FAROUK	2989	PACE, ANGELA D.	1268, 1271	PARKER, SUSAN A.	1536, 1540
ORAMA, VALERIE	2558, 2562	PACE, JEFF D.	2820	PARKER, SYDNEY P.	2739, 2743
ORDAZ, AZABEL	2965, 2968	PACHECO, RICARDO	328, 331	PARKER, WYNDEE R.	2, 8
ORDAZ, MAEVA	826	PACIOREK, JOSHUA A.	2759, 2762	PARKER-COX, FELICIA T.	974, 976
ORDOYNE, JULIE R.	1330, 1333	PACK, NANCY B.	1414, 1418	PARKINSON, RACHEL R.	2617, 2622
ORECK, ZOE W.	1435	PADGETT, ASHLEIGH V.	1744, 1748	PARKS, DELMAR P.	57
ORGEI, CHERYL L.	465, 467	PADILLA, ALEJANDRINA H.	1220	PARKS, STEPHANIE M.	3115, 3118
ORIA, YMA R.	1756, 1759	PADILLA, CORBETTE S.	695, 699	PARLAPIANO, AMANDA J.	1478, 1481
ORLANDO, JOSEPH S.	3028, 3033	PADRO, ENRIQUE	898, 902	PARMAR, NAVEEN	3097, 3099
ORNELAS, CHIAKIS	1909, 1912	PADRO-RALDIRIS, MARIELI	1147, 1151	PARMETER, NATHAN S.	2989
ORNITZ, JILL H.	57	PAGE, ANNA C.	1915, 1918	PARMITER, ROBERT B.	3038, 3067, 3073
ORNSTEIN, NICK C.	2674, 2677	PAGE, CHELSEA M.	1434	PARNES, JONATHAN H.	3129, 3132
OROZCO VALENCIA, ESMERALDA	625	PAGE, ESTHER W.	2264, 2267	PAROBEK, STACY L.	264, 268
ORPILLA, MELVIN A.	2674, 2677	PAGON MARCHENA, CLAUDIA D.	2071, 2073	PAROWSKI, KATERINA	1489, 1493
ORR, SAMUEL J.	2922, 2926	PAHEL, LISA K.	2172, 2177	PARRAZ, NATALIA	627
ORRICK, MICHAEL J.	57	PAHLS, ERIC A.	1815, 1822	PARRISH, HANNAH R.	2963
ORTEGA, ANDRES	1701, 1704	PAIK, AURORA	1713, 1715	PARSONS, BENJAMIN P.	2828, 2831
ORTEGA, DENNIS O.	3334	PAIKOWSKY, STEVEN M.	2841, 2845	PARTEE, ERIN N.	1659, 1663
ORTEGA, MICHELLE H.	1435	PAINTER, HEATHER	1628, 1632	PARTHASARATHY, KALYANI	168
ORTEGA, MYKAELAH C.	2784, 2788	PAINTER, MAYA V.	585	PARTIDA, DEYSSI R.	2340, 2343
ORTEGA, STEVEN D.	1778	PAINTER, STETSON C.	751, 755	PARTIN, JOHN R.	2686, 2689
ORTEGON, CATHERINE A.	1344, 1348	PAINTER, WILLIAM	1627	PARTLOW, RACHEL D.	758, 762
ORTIZ, ALEXANDER M.	2965, 2968	PAKLEDINAZ, ADAM	2868, 2871		

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
PARTRIDGE, WILLARD H.	57	PEEL, KAITLYN D.	3028, 3033	PERTIERRA, ERICKA	758, 760
PASTERNAK, DOUGLAS S.	3077, 3082	PEELE, NANCY L.	1187, 1191	PERUCCIO, CAITLIN R.	849, 853
PASTEUR, NICOLE M.	2582, 2584	PEETS, JAYDA N.	1672	PESCATORE, BRITNEY L.	3101, 3103
PASTORE, MATTHEW C.	1756, 1759	PEGUES, ROBIN A.	155	PETERS, JAMIYL R.	2128, 2130
PASTRAN, RAFAEL I.	57	PEIFER, ANN M.	2413, 2416	PETERS, JILLIAN C.	375, 378
PATANE, MATTHEW F.	1787, 1789, 3038, 3042	PEIPER, PAMELA S.	1310, 1314	PETERS, NORMA C.	388, 391
PATCHETT, KAITRYN M.	284, 288	PEIRSON, ZACHARY M.	2553, 2555	PETERS, ROBERT D.	2299, 2231
PATCHUNKA, CASEY L.	500, 503	PEKKALA, JONATHAN A.	762, 767	PETERSEN, STEVEN T.	3052, 3056
PATE, CYNTHIA M.	2269, 2272	PELLISSIER, ETHAN J.	2291, 2294	PETERSON II, VINCENT E.	2364, 2368
PATE, ERMARIE G.	2654, 2658	PELKYI, TENZIN	1201, 1205	PETERSON, ANDREA E.	1003, 1007
PATE, ERONA	57	PELLATT, HARRISON	1627	PETERSON, BEN L.	1879, 1883, 2989
PATEL, CHIRAG C.	57	PELLEGRINI, GIANCARIO R.	3045, 3049	PETERSON, CAROL C.	58
PATEL, DEEPAM S.	777	PELLETIER, JUSTIN M.	3097, 3099	PETERSON, CHRISTIAN	732
PATEL, DEVAL	627	PELLETIER, PATRICK	1945, 1947	PETERSON, ELLY F.	271, 274
PATEL, DHAVAL H.	57	PELLITO, JOHN M.	1969, 1972	PETERSON, GARRETT L.	2832
PATEL, KAMAL S.	2680, 2683	PENA MARTINEZ, LINO M.	3028, 3033	PETERSON, LAMAR R.	155
PATEL, NAYAH A.	1080	PENA, CINDY M.	2149	PETERSON, MARTHA E.	1915, 1919
PATEL, NINA A.	2455, 2456	PENA, ELIZABETH Y.	2954, 2957	PETERSON, MICHAEL A.	2796, 2799
PATEL, PARI P.	633, 636, 639	PENA, NANCY E.	558, 562	PETERSON, MIRANDA J.	2097, 2100
PATEL, RINA P.	335, 340, 719, 722, 2223, 2226, 2647, 2651, 2981	PENALOZA, VIRGINIA A.	737, 741	PETERSON, STEVEN C.	2633, 2636
PATEL, SAAD M.	161	PENAROZA, KAINOA R.	1058, 1060	PETERSON-WOOD, EMILY R.	2965, 2968
PATEL, TWINKLE V.	2605, 2608	PENCE, HALLIE M.	653, 656	PETO, LISA	3012, 3015
PATEL, VAANESSA R.	854	PENCE, ROBERT L.	2016, 2018	PETREE, SAVANNAH M.	658, 660
PATHAK, KRISHNA K.	3120	PENEY, MATTHEW B.	1857	PEITAWAY, KATONYA L.	1995, 1999
PATIL, NEIL S.	3115, 3118	PENG, TAMMY C.	622, 625	PETTIT, MATTHEW C.	2032, 2036
PATRICK, BRIAN C.	1403, 1407	PENHARLOW, KEVIN	58	PETTIT, MARK R.	448, 450
PATTERSON, ADDIE C.	924, 928	PENNEBECKER, KAYLA M.	3020	PETTY, CATHERINE	2965, 2968
PATTERSON, ISIS A.	1975, 1978	PENNINGTON, DARYL A.	1385, 1387	PETTY, MAUREEN H.	801
PATTERSON, LEVI W.	1774, 1778	PENNINGTON, NICHOLAS F.	1644, 1646	PEW, PENNY L.	1159, 1165
PATTERSON, MICHAEL E.	1536, 1540	PENSON, RYAN	2015	PFEIFFER, AMY M.	1562, 1565
PATTON, CYNTHIA A.	827, 830	PEOPLES, AMBER D.	470, 473	PFEIFFER, CONNOR R.	1414, 1418
PAUL, BROOKE T.	2905	PEPERS, AMBER L.	2509	PFIEGER, CHARLES	2654, 2658
PAULEY, LAURAN E.	974, 976	PERDICHIZZI, GABRIELA F.	1154, 2654, 2658	PFRANG, STEVEN H.	1616, 1619
PAULK, ELAINE	2443, 2446	PEREIDA, JOSE	2784, 2788	PHALEN, BRIAN L.	1585, 1588
PAULS JR, MICHAEL G.	2039, 2041	PERELMUTER, STUART	2954, 2957	PHAM, VINCENT A.	1732, 1735
PAULSEN, MADALINE	31	PERERA, STEPHANIE E.	351, 353	PHAN, DEAN	58
PAULSON, CATHERINE S.	2477, 2482	PEREZ, BENJIE H.	2377, 2380	PHAU, ELLIOTT R.	2347, 2349
PAVIAK, MICHAEL M.	3334	PEREZ, CASSANDRA	719, 722	PHELAN, RICHARD A.	1465
PAVLOCK, CARA L.	580, 583	PEREZ, DAVID	198, 207	PHELPS, ASHLEY	821, 824
PAWLOW JR, JONATHAN R.	2527, 3009	PEREZ, DAVID A.	1547, 1549	PHELPS, DAVID J.	439, 443
PAWLOW, JONATHAN R.	3077, 3082	PEREZ, MICHAEL R.	827, 830	PHELPS, JACQUELINE C.	2235, 2237
PAY, KATELYN E.	2812, 2816	PEREZ, ROBERT J.	2420, 2423	PHENIX, LUCILA H.	1141, 1145
PAYETTE, ANDREW J.	1596, 1600	PEREZ-ACOSTA, MEHGAN E.	1154, 1156	PHIBBS, AUDRA E.	1520
PAYETTE, CAITLYN E.	2370	PEREZ-PENA, CIARY Y.	1147, 1151	PHILLIPS, ASHLEIGH	58, 3129
PAYNE, ALEX H.	2431, 2433	PERKES, RHONDA M.	2617, 2622	PHILLIPS, ASHLEY E.	1956, 1960
PAYNE, CHELSEA A.	1811, 1813	PERKINS III, THOMAS E.	58	PHILLIPS, AVERY T.	1939, 1943
PAYNE, ELIZABETH M.	2692, 2695	PERKINS, ADELINE S.	1478, 3038, 3042, 3067	PHILLIPS, CHRISTOPHER S.	1168
PAYNE, KATHERINE C.	254, 256	PERKINS, BRIAN	2576, 2579	PHILLIPS, EFFIE A.	942
PAYNE, LAWRENCE F.	520, 523	PERKINS, CALLY M.	1536, 1540, 2252	PHILLIPS, JACQUELINE J.	1049, 1054
PAYNE-MARTIN, JACK V.	356	PERKINS, JANET	58	PHILLIPS, JAMALI	58
PAYTON, RAYSHON J.	1364, 1367	PERKINS, KELSEY L.	628, 630	PHILLIPS, JOSEPH L.	133
PAYTON, SHEILA I.	1964, 1966	PERKINS, NATHANIEL M.	3085, 3087	PHILLIPS, RAYMOND	794, 799
PAZ JR, CARLOS	1982	PERKINS, NAYION I.	2857, 2860	PHILLIPS, THOMAS C.	585, 589
PAZ, JULIO R.	1644, 1646	PERKINS, OLGA C.	2820, 2825	PHILLIPS, TROY S.	2999, 3003
PAZIK, MEGHAN M.	580, 583	PERKINS, TRUDY E.	785	PHILLIPS LORENZO, ELIZABETH P.	2128, 2130
PEARCE, ELIZABETH W.	38, 40, 603, 607	PERKINS, WUAN T.	3115, 3118	PHILLPOTT, ROBERT S.	2155, 2158
PEARCE, JONATHAN D.	1359, 1361	PERLEONI, MEGAN D.	1654, 1657	PHIPPEN, SHARI	388
PEARCE, RACHEL E.	299, 302	PERLMUTTER, ARI B.	2431, 2433	PHIPPS, JANE L.	2778, 2781
PEARSON, CHRISTA	2868, 2871	PERLMUTTER, CAROLYN A.	1804	PHOENIX, CANDYCE D.	2223, 2226, 3038, 3042
PEARSON, STEPHEN C.	57	PERRICONE, MATTHEW P.	1934, 1937	PIARD, CHRISTINA A.	513, 515
PEARSON, TIMOTHY	3067, 3073	PERRIN, INDIA S.	3323	PIATT, JENNIFER N.	3067, 3073
PEARTREE, EMILY S.	2764	PERRINE, KAYLEE S.	453	PIAZZA, ANGELINA M.	58
PEASE, ANNE C.	617, 620	PERRINO, JENNIFER E.	1494, 1498, 2989	PIAZZA, JOHN I.	3090, 3093
PEAVEY, LAURA R.	3012, 3015	PERRONE, LISA H.	1654, 1657	PICAUT, CHRISTINE C.	159
PEAY, DEBORAH R.	3101, 3103	PERRY III, GERALD S.	1934, 1937	PICKEL, TONI	393, 395
PECORA, KATHERINE	1297, 1299	PERRY, ANNE P.	1654, 1657	PICKETT, KRISTAL K.	393, 396
PECORARO, BRANDON H.	3334	PERRY, CHELSEA L.	198, 207	PICCOLA, JOSEPH C.	161
PEDRAMAZI, ARMITA	2402, 2405	PERRY, DEBORAH S.	217, 785	PIEPHO, JUDAH R.	628, 630
PEDRO-AVILA, SINNAI	2334, 2337	PERRY, JOHN S.	58	PIERCE, HANNAH M.	1568, 1571
PEDROSO, JUSTIN S.	1712	PERRY, REBECCA	1141, 1145	PIERCE, RONALD F.	155
PEDROTTI, JAMES M.	1939, 1943	PERRY, TAYLOR J.	1010, 1013	PIERESCHI, VIVIAN F.	2841, 2845
PEEK, LINCOLN D.	2874, 2877	PERRY, VICTORIA K.	861, 864	PIERRE-CANEL, CHRISTIAN A.	1673
PEEK, TRACY V.	1899, 1901	PERSAUD, CLIFTON B.	161	PIERSON, CRAWFORD L.	2443, 2446
		PERSON, CANDACE R.	960, 964		

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
PIETKIEWICZ, KATE E.	2745, 2748	POLISAR, EVAN N.	1283	PRIETO, CESAR A.	1811, 1813
PIKE, MADELEINE R.	3077, 3082	POLLACK, DANIEL C.	1927, 1931	PRIME, MAXWELL M.	861, 2710, 2714
PILAND, MARK D.	2045, 2048	POLLACK, GEORGE R.	1574, 1576	PRIMES, KAYLA J.	1379, 1382
PILIPENKO, DIANA Y.	3121, 3123	POLLARD III, DONALD W.	2751, 2754	PRIMUS, ROBERT E.	539
PILKERTON, SANDRA Q.	58	POLLAS-KIMBLE, YARDLY	2352, 2356	PRIMUS, WENDELL E.	2, 8
PILLIE, DEREK	316, 318	POLLINGER, DAWN M.	1605, 1608	PRINCE, JORDAN M.	155, 176
PILLIS, MARGARET A.	2486, 2488	POLLOCK, SAMUEL F.	483, 486	PRINCE, ZOE C.	2015
PILLOW, ROBERT L.	1236, 1239	POLZIN, SAVANNAH J.	2, 8	PRITCHETT, HANNA E.	1305
PILLSBURY, NAOMI K.	2943, 2945	POMEROY, JAMES S.	2264, 2267	PRITSCHAU, MARY K.	58
PIMENTEL MARTE, OMAR J.	960, 964	POMEROY, JULIA J.	399, 402	PROBST, SCOTT J.	168
PINCHEVSKY, EVE S.	2313, 2314	POND, SHIRLEY	884, 888	PROCACCINO, GABRIEL A.	2308, 2311
PINCILOTTI, IVANNA C.	351, 353	PONDER-BISPING, ALEXANDRA A.	2408, 2411	PROFERES, JERRICA M.	1209, 1212
PINCKNEY, JANNA L.	1396, 1543, 1673, 1909, 2009, 2717, 3067, 3073	PONTIGO, LEAH C.	422	PROFFITT, GAVIN W.	2984
PINDER, TYREIS.	58	PONTON, Z'AUJANAE T.	1561	PROPPIS, RACHEL M.	2263
PINEDA, CHARLOTTE.	1815, 1822	PONTON-MCAFFEE, SAMANTHA	198, 207	PROPST, JOHAN S.	2486, 2488
PINEDA, DAENERYS I.	616	PONTZER, DEBORAH D.	2669, 2672	PROST, GARY E.	1910, 1912
PINEGAR, HILARY M.	2545, 2549	POOL, BOBBY C.	2680, 2683	PROUT, LUISA T.	2724, 2728
PINEIRO III, ELIDIO	2377, 2381	POOLE, JENNIFER L.	1744, 1748	PROVENZANO, LILY L.	1458
PINER, MCLEAN A.	1995, 1999	POOLE, JULIE A.	161	PROVONCHA, CLARE A.	2933
PINGETON, STEPHEN E.	133	POPADIU, MARY E.	2995, 2997	PRUETT, JEREMY L.	1737, 1741
PINNOCK, ANGELA R.	713	POPE, BRANDON L.	198, 207	PRUETT, KIMBERLY A.	1874, 1876
PINO, MARIA E.	591, 594, 2978	POPE, NADIYA.	1673	PRUS, JULIA A.	2880, 2883
PINSON, STEPHEN.	58	PORCELLA, DOMINICK F.	2333	PSUIK, BAILEY E.	1215, 1218
PINTAR, MARYANNE.	2155	PORGES, ALEXANDRA C.	2419	PTASIENSKI, MICHAEL T.	161
PIPER, BRIAN W.	980, 982	PORROA GARCIA, IVELISSE A.	2340, 2343	PUCCIARELLI, JOSEPH J.	2943, 2945
PIPER, THOMAS A.	2874, 2877	PORTER, CARRIE M.	1826, 1830	PUCKETT, COLTON E.	1695, 1698
PIRC, AUSTIN J.	598, 600	PORTER, CHRISTOPHER J.	706, 710	PUCKETT, ROBERT C.	838, 841
PISANO JR, CHRISTOPHER W.	1604, 1608	PORTER, JAMES L.	316, 318	PUENTE, TAYLOR D.	1414, 1418
PITIFER, MARK C.	2235, 2237	PORTER, JANISE J.	2259, 2261	PUGH, KIM R.	58
PITMAN, LACEY J.	1989, 1992	PORTER, JONATHAN R.	277, 280	PUJADAS AGUIRRE, IRANTZU E.	1751, 1754
PITTARD, KRISTOPHER M.	580	PORTER, KEVIN M.	439, 443	PULIDO, MARK E.	1751, 1754
PITTMAN JR, ANTHONY R.	2039, 2041	PORTER, MEGAN E.	38, 41	PULIS, JENELLE E.	133
PITTMAN JR, BREHON A.	198, 207	PORTER, ROBERT L.	1826, 1830	PULTMAN, CALEB M.	644
PITTMAN, LISA.	3052, 3056	PORWOLL, ANDREA M.	248, 251	PUMP, BARRY	133
PITTS, BRIAN M.	2959, 2963	POSEY, DEBORAH	1283, 1286	PUNZALAN, KATRINA S.	2371, 2374
PITTS, JULIA C.	974, 976	POSTELL, JOYCE M.	2914, 2918	PURCELL, HEATHER B.	1547, 1549
PITTS, PATRIZIA.	3323	POTEETE, PENELOPE H.	2703	PURDY, ALANNA H.	1774, 1778
PIZER, JONATHAN A.	2215, 2216	POTTER, DOROTHY J.	1956, 1960	PURDY, JULIAN A.	3106, 3111
PLAKE, LINDSAY	610, 613	POTTE URQUHART, MORGAN E.	1119, 1124	PURO, SARAH	2989
PLAN, MALE Z.	610, 613	POTTS, BRIAN L.	2989	PURYEAR, MARGARET S.	58
PLANCHON, MARY R.	198, 207	POTTS, ZACHERY R.	2828, 2831	PURYEAR, NKENGA A.	58
PLANK, JULIAN R.	2055, 2058	POUGH, TRACIE S.	2841, 2845, 2989	PUTNAM, GABRIELLE A.	2088, 2093
PLASENCIA, SUSAN D.	1174, 1178, 2989	POURSOLIANT, CAMERON T.	1864, 1870	PUTZ, JEFFREY S.	3077, 3078, 3082
PLASKY, NAOMI S.	1543, 1545	POWELL, CHAD E.	1732	PUZZOLI, LEONARD R.	58
PLASSCHE, CLARE R.	2510, 2512	POWELL, ERICA R.	640, 643	PYATT, JONATHAN S.	507, 510
PLASTER, GEORGE B.	357, 361	POWELL, JARED K.	2274, 2278	PYKE, THOMAS E.	1547, 1549
PLASTER, WILLIAM B.	133	POWELL, JASON R.	3038, 3042	QASEM, DIALA	543, 547
PLATER, ANGELINA M.	168	POWELL, JESSICA L.	2934, 2940	QUANTIUS, SUSAN E.	2990
PLATT, TYLER P.	214	POWELL, JO A.	696, 699	QUARTERMAN, CRAIG R.	2504, 2508
PLAUGHER, JOSEPH J.	2674, 2677	POWELL, LATRICE S.	2, 8	QUARTZ, EVELYN S.	3097, 3099
PLAUT, BRIAN D.	38, 40, 603, 607	POWELL, LEE ANN T.	550, 554	QUEEN, MICHAEL T.	133
PLEASANT-JONES, GEORGE C.	2347, 2349	POWERS, JOHN J.	58	QUEEN, THOMAS B.	1483, 1486
PLEDGER, XERON J.	1465	POWERS, WILLIAM J.	2020, 2022	QUESADA, AMANDA J.	1852, 1854
PLOTCH, ANDREW M.	770, 775	POWERZ, DARIUS A.	58	QUIGLEY, ELIZABETH M.	2020, 2022
PLOWDEN, VINCENT H.	58	PRABHU, SRUTHI.	2820, 2825	QUIGLEY, LISA.	713, 716
PLOWMAN, GAVIN M.	304	PRANGLEY, MEGAN M.	1229, 1233	QUIJADA, CAROLINA	2334, 2337
PLUNTO, LARISSA A.	1863, 1864, 1870	PRASANNA, SANDEEP A.	3129, 3133	QUINN, CASEY R.	2880, 2883
PLUVIOSE-FENTON, VERONIQUE.	2455, 2456, 3020, 3024	PRASATIAWAN, NABILA M.	2228	QUINN, CONOR P.	1654, 1657
POBUR, COLLEEN A.	2612, 2615	PRATER, LORI L.	1520, 1525	QUINN, KATHERINE E.	3007, 3009
PODKOLZINA, ALEXANDRA	1732, 1735	PRATT, KIRSTEN M.	838, 841	QUINN, LESLIE H.	1471, 1475
PODLISKA, RICHARD W.	2200, 2202	PRAY, KEITH A.	159	QUINN, MEGAN A.	1317
POE, PHILIP D.	3012, 3015	PRENGLER, BENJAMIN E.	3090	QUINN, SEAN M.	3345, 3346
POE, VIRGINIA.	762, 767	PRESLEY, JESSICA A.	3067, 3073	QUINONES PEREZ, DANIELA R.	936
POHL, REMY A.	942, 945, 3059, 3062	PRESTA, ANTHONY L.	1528, 1533	QUINONES, IRIS H.	2791, 2793
POINTER, KATHERINE C.	3129, 3132	PRESTI, THOMAS	3077, 3082	QUINONES, RAYMEL.	2558, 2562
POIROT, DEBRA	2943, 2945	PRESTON, EMMA S.	1547, 1549	QUINTANA-EDDINS, SAVANNAH L.	2724
POITEVIEN, MARIE E.	3115, 3118	PREZLOCK, TIMOTHY J.	1567	QUINTANILLA, ANA S.	2699, 2701
POKE-SNIPES, D'MEON P.	3323	PRICE JR, LARRY R.	161	QUINTANILLA, ILIANA Y.	58
POLASKI, ALEXANDRA	2155, 2160	PRICE, MATTHEW H.	3085, 3087	QUINTAS, HERNAN I.	2340, 2343
POLEMEI, MATTIA E.	2498	PRICE, REVA B.	2, 8	QUIROGA, DAVID E.	1892, 1896
POLICASTRO, MARGARET C.	2874, 2877	PRICE, SAMANTHA J.	532, 535	QUIROGA, LUIS S.	705
POLICASTRO, MARIE K.	2880, 2883	PRICE, THOMAS C.	2685	QUIST-DEMARS, KELLY E.	2710, 2714
		PRICHARD, JIWON	3115, 3118	QURESHI, JANET L.	433, 436
		PRIEHS, KAYLA A.	1989, 1992	RA'ANAN, GABRIELLA I.	3059, 3063

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
RABIN, FAE S.....	1756, 1759	RATTERREE, TRENT L.....	3033	REIDY, EMMA C.....	1076, 1078
RABORN, PAIGE F.....	1343	RATTNER, MICHAEL K.....	1364, 1367	REIDY, HALEY M.....	769
RACKARD, N'DEA C.....	393, 396	RATTO, MARK P.....	2268	REIF, JACQUELYNN M.....	1442, 1447
RACKENS, CHRISTOPHER T.....	3052, 3056	RAUBER, JOHN P.....	417, 420	REILINGH, EDWARD J.....	855, 858
RADDING, ELENA J.....	351, 353	RAUBER, MICHAEL B.....	1616, 1619	REIMERS, JACKSON S.....	58
RADFORD, RHAKAI N.....	2647	RAUCH, LAURA A.....	2880, 2883	REIMERS, JERAD R.....	2530, 2534
RADOVICH PIPER, DANIELLE M.....	2144, 2147	RAUCH, LAURA A.....	3007, 3009	REINECKE, GRIFFIN A.....	3090, 3093
RADUCCI, JENNIFER E.....	892, 895	RAUFI, ABDUL.....	58	REINERT, WILLIAM M.....	2235, 2237
RAFFERTY, CAITRIONA E.....	2833, 2837	RAVIRANGA, RAJ.....	1379, 1383	REINGOLD, SARAH H.....	2612, 2615
RAFFERTY, PALMER W.....	1403, 1407	RAVISHANKAR, SIDDARTH.....	594, 3059	REINSHUTTLE, MICHELLE H.....	2990
RAFTIS, WILLIAM P.....	277, 280	RAVOLD, CHRISTINE A.....	811, 813	REIS, LESLIE A.....	1596, 1600
RAGAINI, ANTHONY P.....	1296	RAWAT, VINOD S.....	58	REISER, MARTIN G.....	26, 28
RAGER, JESSICA M.....	133	RAWLINS, GENEVIEVE E.....	794, 799	REISING, JOHN B.....	26, 28
RAGHAVAN, GAUTAM.....	1429, 1432	RAY, AMBER B.....	399	REITZ, TIMOTHY H.....	1317, 1321
RAHN, SAMUEL H.....	745, 748	RAY, TREVOR J.....	1274, 1280, 2765	RELFE, JULIEN.....	520, 523
RAINBOLT, JACOB P.....	1761, 1765	RAYFIELD, JOHN C.....	3078, 3082	RELIC, REBECCA L.....	2995, 2997
RAINES, APRIL W.....	1995	RAYMOND, KATHERINE F.....	2995, 2997	REMAL, COLIN J.....	2205, 2208
RAINEY, CARTER A.....	2685	RAYNER, JONATHAN H.....	459, 461	REMKE, MATTHEW A.....	58
RAINS, BRANNON T.....	3028, 3033	RAYZOR, RONDA.....	1410, 1412	REMMEL, RYAN S.....	959
RAIZ-ALI, SAYDIA K.....	2897	RAZA, FAIQ.....	1297, 1299	RENDAL, MARILYN J.....	2588, 2590
RAJZER, STEPHEN J.....	2807, 2811	RAZA, ZAINAB M.....	1737	RENDER, HAROLD R.....	2301, 2304
RAKHIMOV, MUKHSIMJON.....	58	RAZI, NIHA.....	1201, 1205	RENDINA JR, PETER.....	2122, 2125
RAKO, MORGAN P.....	2745, 2748	REA, RYAN M.....	2812, 2816	RENKEN, COURTNEY A.....	1174, 1175, 1178
RALLS, KATHLEEN A.....	251, 476, 479, 1520	READ, JENNIFER L.....	3012, 3015	RENO, DANIEL.....	198, 207
RAMADAN, AHMAD J.....	905, 907	REAGAN, ANNA R.....	1168	RENZ, BRANDON.....	3020, 3024
RAMBOSK, KEVIN J.....	905, 907	REAM, ANNE.....	955, 958	RESCHKE, JULIANA.....	1087, 1090
RAMBOUGH, JANEAN M.....	271, 274	REAMS, VIRGINIA A.....	2959	RESINICK, MIRA K.....	3059, 3063
RAMBOW, ANDREA L.....	2990	REARDON, ERICA T.....	2215, 2216	RESLEN, CARMEN M.....	2510, 2512
RAMESH, GOPIKA V.....	705	REASBECK, ELIZABETH A.....	1904, 1907	RETA, MIKYLA A.....	1685, 1686
RAMEY, CHAD H.....	1768, 1771	REASCO, KAYLA M.....	1291, 1294	RETANA, ALEXANDRA.....	724
RAMIREZ GUINTERO, SAMANTHA A.....	763, 767	REASOR, CHRISTIANA M.....	2852, 2855	RETEGUIS, KARLA M.....	1921, 1924
RAMIREZ, ANGELA K.....	2, 8, 1774, 1778	REATH, ERIC D.....	2553, 2556	REUSCHEL, TREVOR.....	507, 510
RAMIREZ, CHRIS D.....	1154, 1156	REBNORD, DANIEL E.....	3038, 3042	REUSSER, LINDSAY N.....	2669, 2672
RAMIREZ, DANIEL A.....	2922, 2926	REBOLD, LIZA B.....	1982, 1985	REYERSON, ABBY.....	1451
RAMIREZ, DAYANARA A.....	2647, 2651	REBOREDO, ALEXANDRA.....	904	REYES, ARTURO M.....	2211, 2213
RAMIREZ, ELIZA M.....	1793, 1795	REBSCHER, DAWN.....	2097, 2100	REYES, CHRISTOPHER L.....	1982, 1985
RAMIREZ, JAVIER F.....	731	RECHTER, PETER J.....	3028, 3097, 3099	REYES, DILENNY S.....	2558, 2562
RAMIREZ, MATTHEW M.....	2, 8	RECKLING, ANNA E.....	1336, 1340	REYES, ELSY Y.....	155
RAMIREZ, ORLANDO.....	778, 782	REDDICK-SMITH, SHADAWN M.....	3067, 3073	REYES, ERICA A.....	532, 535
RAMIREZ, OSVALDO.....	539, 541	REDDING, ROBERT H.....	980, 982	REYES, GIL D.....	2954, 2957
RAMOS MORA, EDWARD R.....	2640, 2643	REDDISH, WILLIAM S.....	1268, 1271	REYES, JUANITA.....	1797, 1801
RAMOS, CAROLINA G.....	2082, 2085, 2921	REDDY, SANJAY.....	2612, 2615	REYES, RUBEN H.....	1220, 1223
RAMOS, CAROLINE G.....	1852, 1855	REDICK, TAYLOR S.....	3059, 3063	REYES, SHAYRA D.....	2462, 2464
RAMOS, DIANA.....	948, 951	REED, DAWN N.....	2796, 2799	REYES, VICTOR E.....	543
RAMOS, DORIAN J.....	3059, 3063	REED, JOHN R.....	1826, 1830	REYES-STONE, TROIA.....	31, 34
RAMOS, HUMBERTO.....	1076, 1078	REED, KRISTIE D.....	2796, 2799	REYNOLDS BARBOUNIS, LISA ELIZA.....	2863, 2866
RAMOS, MELISSA L.....	1372, 1375	REED, MARY E.....	817, 819	REYNOLDS, GISSELLE G.....	898, 902
RAMOS, TITO E.....	1910, 1912	REED, MATTHEW K.....	1874, 1876	REYNOLDS, MARGARET E.....	1119, 1125
RAMPEY, DOMINICK.....	58	REED, MICHAEL D.....	2640, 2643	REYNOLDS, PARKER H.....	1010
RAMSEY, LOGAN P.....	264, 268	REED, MICHAEL J.....	393, 396, 2990	REYNOLDS, STEPHEN A.....	311, 313
RAMZANALI, ASAD.....	955, 958	REED, TRUMAN J.....	2965	REYNOLDS, THOMAS G.....	550, 2943, 2945
RANDALL, BRITTANY A.....	3045, 3049	REED, TYLER H.....	2626, 2629	REYNOLDS-RIVERA, KEANU J.....	2402, 2405
RANDALL, ROBIN D.....	58	REEL, MATTHEW N.....	3106, 3111	REYNOSO, JESSICA.....	744
RANDALL-BODMAN, CALEB H.....	3007, 3009	REESE, BRYNN M.....	930	REYNOSO, KLARISSA K.....	2071, 2073
RANDOLPH, JACOB T.....	2717, 2721	REESE, SARAH M.....	291, 294	REZAE-ROD, PANIZ.....	787, 791
RANGE, CHEYENNE.....	2914, 2918	REETS, THEONA S.....	960	RHIM, ABIGAIL E.....	2874
RANGEL, BRENDA M.....	2784, 2788	REEVES JR, ROBERT F.....	133	RHINEHART, MELANIE.....	2674, 2677
RANIERI, HILARY N.....	2686, 2689	REEVES, DANIEL P.....	2241, 2243	RHOADES, MATTHEW C.....	3007, 3009
RANK, ETHAN J.....	411, 414	REEVES, OCTAVIAN D.....	58	RHODEN, STEVEN J.....	585, 589
RANKIN, CHRISTINA E.....	1543, 1545	REEVES-MARTIN, TARA M.....	1956, 1961	RHODES, BENJAMIN C.....	884, 888
RANSTROM, TIMOTHY J.....	2020, 2022	REGAN, CAHTERINE C.....	1037, 1039	RHODES, CHRISTINE B.....	248, 251
RAPALLO, DAVID P.....	3038, 3042	REGAN, TIMOTHY J.....	1118	RHODES, MASHELL M.....	58
RAPOPORT, SYLVIA.....	713, 716	REGAN, VALERIE M.....	1118	RHONES, SHERMAN D.....	58
RAPP, JEFFREY J.....	2002, 2005	REGIS, ADAL D.....	1756, 1759	RHUE, PHANALPHIE.....	228, 232
RARDIN, DAVID.....	1442, 1447	REGISTER, KATHY H.....	1465	RHYNE, CURTIS E.....	1351, 1355
RASCH JR, TERRY R.....	198	REGITSKY, ABIGAIL U.....	3137, 3139	RICCHETTI, TYLER S.....	905, 907
RASER, DAVID M.....	2990	REHMANN, MARC R.....	844, 847	RICCI, ALEXANDER M.....	3020, 3024
RASMUSSEN, REID A.....	1451, 1456	REICHARD, CHAD G.....	1489, 1491	RICE, ADAM E.....	2286, 2289
RATHORE RACHEL S.....	1659, 1663	REID, ALEXANDER W.....	2749	RICE, EDMUND B.....	3059, 3063
RATLIFF JR, RONALD G.....	198, 207	REID, COLSTON B.....	1793, 1795	RICE, LAWRENCE B.....	58
RATLIFF, KIM M.....	228, 232	REID, EDWARD K.....	58	RICE, ODEN M.....	2499, 2501
RATLIFF, LINDSAY A.....	316, 318	REID, GRACE.....	2200, 2202	RICE, ROSE E.....	2402, 2405
RATLIFFE, PAMELA.....	2252, 2257	REID, KAREN E.....	58	RICE, THOMAS J.....	1864, 1870, 3059, 3063
RATNER, MARK D.....	2759, 2762, 2763, 3028,	REID, MARIANNE E.....	133	RICE-DAVIS, CHELSEY.....	2420, 2423

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
RICH, BENJAMIN J.	2122, 2125	RITCHEY, GEORGE E.	3059, 3063	ROBINSON, LINDY S.	1995, 1999
RICH, ELONDA C.	168	RITZ, HANNAH	469	ROBINSON, MATTHEW N.	3067, 3073
RICH, MATTHEW J.	1119, 1125	RIVARD, MITCHELL R.	1551, 1553	ROBINSON, RYAN A.	706
RICH, ZACHARY T.	2612, 2615	RIVAS, CHELSEA M.	2431, 2433	ROBINSON, TAESHA L.	155
RICHARD, JOEL S.	892, 895	RIVAS, EDGAR R.	2062, 2067	ROBINSON, TAQUITA S.	198, 207
RICHARD, SCHERRON E.	2778, 2781	RIVAS, VANESSA	1547	ROBINSON, TEJAH R.	31, 34
RICHARDS, GABRIELLE H.	2402, 2405	RIVAS, VICTORIA K.	2334, 2337	ROBINSON, TIMOTHY R.	3028, 3033
RICHARDS, JOHN	58	RIVERA ACERO, MAUREEN J.	1879, 1883	ROBINSON, WALKER M.	2954, 2957
RICHARDS, JUSTIN M.	410	RIVERA GOYCO, IRENE M.	3097, 3099	ROBLES PEREZ, YOATZIN R.	622, 625
RICHARDS, MARY JO	2593, 2596	RIVERA ROMERO, THOMAS A.	622, 625	ROBLES, CLARISSA V.	3, 8
RICHARDS, MICHAEL G.	2077, 2080	RIVERA, CAMILO D.	2334	ROBLES, ELENA	2016, 2018
RICHARDS, ROBERT E.	1556, 1559	RIVERA, KANDYIA	198	ROBLES, ENRIQUE P.	610, 613
RICHARDS, ZACHARY W.	3334	RIVERA, KARINA R.	1414, 1418	ROBLES, JULIA	706, 710
RICHARDSON, ANNE H.	3067, 3073	RIVERA, KEVIN O.	1654, 1657	ROBLES, SERGIO D.	351, 354
RICHARDSON, DOROTHY G.	2960, 2963	RIVERA-ALFARO, DIEGO A.	736	ROBSON, CARMEN W.	2863
RICHARDSON, EMILY A.	1840, 1842	RIVERA-DUENO, CAMILIE I.	1147, 1151	ROBSON, KAYLA N.	1229, 1233
RICHARDSON, KENLEY L.	2001	RIVERS, JAMIL	1982	ROBY, PETER C.	1975, 1978
RICHARDSON, LARISSA A.	2704, 2707	RIVERS, MARLIAN E.	59	ROCHE, CHARLES D.	155
RICHARDSON, MARQUITA R.	3323	RIVIEZZO, DOMENICK A.	1317, 1321	ROCHE, KEVIN	59
RICHARDSON, MARY E.	1616, 1619	RIZZUTO, MEGAN C.	1325, 1327	ROCK, CECILY W.	3334
RICHMAN, JOSHUA D.	2640, 2643	ROACH, KEVIN J.	59	ROCKAWAY, STACIE L.	1826, 1830
RICHMAN, KARYN F.	2990	ROACH, ROBERT L.	3012, 3015	ROCKWELL, NICHOLAS G.	2669, 2672
RICHMOND, GIOVANNI	2587	ROARY, SAMAYA X.	2389, 2391	ROCKWOOD JR, WILLIAM F.	2558, 2562
RICHMOND, KRISTIN	2990	ROBAYO, MARIA F.	585, 589	RODAY, ZACK M.	3028, 3033
RICHTER, JANE E.	1756, 1759	ROBB, BRIAN J.	1024, 1027	RODDEN, GRACE E.	3106, 3111
RICHTER, ROBIN	58	ROBB, PRIYA B.	2025, 2029	RODDEY, RAVEN T.	2051, 2053
RICHTER, SHANNON A.	2990	ROBBINS, BRIGID S.	2389, 2391	RODEWALD, SAMUEL E.	1725
RICKENBACKER, JOHN H.	663, 667	ROBBINS, ROBERT A.	702, 704	RODGERS, KEVIN F.	2807, 2811
RICKETS, CHARLES W.	1611, 1614	ROBERTS, ALEXA L.	500, 503	RODGERS-OWENS, VIRGINIA J.	155
RICO, CATALINA	1910, 1912	ROBERTS, ALIVIA P.	3028, 3033	RODRIGUES, JORDAN M.	2346
RICO-JOHNSON, FLYNN	1840, 1842	ROBERTS, AMANDA R.	2751, 2754	RODRIGUEZ ARROYO, ALLISON	1147, 1151
RIDDER, BENJAMIN J.	3020, 3024	ROBERTS, CARL E.	1718, 1722	RODRIGUEZ HURTADO, DANIEL	465, 467
RIDDLE, DONALD W.	58	ROBERTS, CONNOR D.	483, 486	RODRIGUEZ, ALYSSA B.	2772
RIDENOUR, GREGORY L.	1586, 1588	ROBERTS, CRAIG A.	2499, 2501	RODRIGUEZ, ANGELICA	1410, 1412
RIDENOUR, JACQUELINE R.	2828, 2831	ROBERTS, DALLAS E.	1297, 1299	RODRIGUEZ, CARIDAD	2510, 2512
RIDER III, VERNE D.	991, 994	ROBERTS, DONALENE V.	168	RODRIGUEZ, CHLOE V.	3028, 3033
RIDER, THELONIOUS A.	2031	ROBERTS, DREW M.	1031, 1034	RODRIGUEZ, CYNTHIA M.	960, 964
RIDGE, KENNETH A.	198, 207	ROBERTS, FRANK X.	2990	RODRIGUEZ, DIANA	155
RIDGELL JR, WILLIAM	59	ROBERTS, JESSE A.	3045, 3049	RODRIGUEZ, DIANA P.	1851
RIDGEWAY, NAKIA L.	2166, 2169	ROBERTS, JONATHAN T.	3090	RODRIGUEZ, EDGAR D.	2717, 2721
RIDGEWAY II, RAYBURN H.	565, 568	ROBERTS, JOSEPH K.	1616, 1619	RODRIGUEZ, ERNESTO	2334, 2337, 2990
RIDING, ALLISON O.	795, 799	ROBERTS, MADELINE M.	770, 775	RODRIGUEZ, JASMINE M.	591, 594
RIEGL, JENNI	2545, 2549	ROBERTS, NICHOLAS S.	1773	RODRIGUEZ, JASON	1375
RIEHL, CHRISTOPHER J.	2995	ROBERTS, PATRICK R.	198, 207	RODRIGUEZ, JEREMY J.	2144, 2147
RIELLY, WILLIAM W.	1934	ROBERTS, REBECCA S.	2674, 2677	RODRIGUEZ, JOSEPH G.	1975, 1978
RIEMENSCHNEIDER, JOHN A.	284, 288	ROBERTS, SARAH E.	864	RODRIGUEZ, JOSHUA	1344, 1348
RIESTERER, ANGELINE R.	1310, 1314	ROBERTS, ZACHARY J.	2443, 2446	RODRIGUEZ, LAURA I.	1982, 1985
RIFFLE, DANIEL	2071, 2073	ROBERTSON, ANGEL M.	1833, 1837	RODRIGUEZ, LEONARDO J.	2448, 2452
RIFFLE, TOBY P.	996	ROBERTSON, BRENT C.	1815, 1822	RODRIGUEZ, LUCIA	328, 331
RIGGINS, NATHAN W.	1562, 1565	ROBERTSON, DEBORAH M.	59	RODRIGUEZ, LUISANGEL	1528, 1533
RIGGS, EZRA W.	2692, 2695	ROBERTSON, DESTINY	751, 755	RODRIGUEZ, PAUL R.	2947, 2951
RIKHOTOS, KHANIMAMBA N.	1304	ROBERTSON, JAMES A.	155	RODRIGUEZ, RACHAEL	1201, 1205
RILEY, CARMELITTA E.	155	ROBERTSON, KAITLYN R.	345	RODRIGUEZ, REBECCA L.	1175, 1178
RILEY, ERNESTEEN	682, 686	ROBERTSON, KYLE S.	2138, 2141	RODRIGUEZ, REBEKAH L.	795, 799
RILEY, REGAN B.	2739, 2743	ROBERTSON, MIA R.	565, 568	RODRIGUEZ, ROMAN D.	967, 971
RILEY, RUTH B.	1708, 1711	ROBERTSON, RITIKA R.	476, 479	RODRIGUEZ, TAINA	2408, 2411
RILL, KATHARINA E.	2576, 2579	ROBERTSON, SARA R.	751, 755	RODRIGUEZ, TOMAS F.	2943
RILLO, KAYLA A.	2965, 2968	ROBERTSON, SUMMER T.	375, 378	RODRIGUEZ, VALERIA V.	591, 594
RIME, ABBY C.	936, 939	ROBERTSON, TUCKER G.	1057	RODRIGUEZ, VIVIAN	2558, 2562
RIMKE, SHAWNA L.	525, 530	ROBERTSON, WHITNEY L.	1472, 1475	RODRIGUEZ, WAYNE A.	1350
RINDELS, EMMA R.	1858, 1861	ROBIE, VIRGINIA M.	795, 799	RODRIGUEZ-ARGOTE, ESTEFANIA L.	591, 594, 2978
RING, ALEXANDRA C.	2425, 2428	ROBILLIARD, ROBERT J.	2486, 2488, 3012, 3015	RODRIGUEZ-CIAMPOLI, FABIOLA E.	1087, 1090
RINGBOM, MAXWELL M.	633, 636	ROBINS, BRENNAN	955, 958	RODRIGUEZ-PARKER, GLADYS	1892, 1896
RINGER, CHRISTOPHER W.	924, 928, 1274	ROBINS, HEATH L.	2545, 2549	RODRIGUEZ-WELLS, ANGELIQUE	1092, 1094
RINKER, CAROLINE E.	3038	ROBINS, MARY J.	1556, 1559	RODRIGUEZ, NICOLAS	1713, 1715
RIORDAN, ERICA R.	2699, 2701	ROBINSON JR, MILLER	980, 982	RODVOLD, ZACHARY J.	2166, 2169
RIOS, DIANA L.	1128, 1132	ROBINSON, BRENT W.	2929, 2931	ROE, AUSTIN D.	1688, 1692
RIOS, ELIANNA L.	954	ROBINSON, BRITTAN T.	867, 872	ROE, EXODIE	2977
RIOS, RICARDO B.	3038, 3042	ROBINSON, DANIELLE M.	802, 806	ROE, WILLIAM A.	2852, 2855
RIPEK, JACQUELYNN K.	2990	ROBINSON, DRAKE E.	967	ROEHRENBECK, JEAN H.	2492, 2495
RIPPETAU, JUDITH B.	2334, 2337	ROBINSON, HANNAH R.	3090	ROGAN, ROBERT E.	2874, 2877
RIPPY, JAMES P.	1112, 1116	ROBINSON, KAYLEE M.	565	ROGENMOSER, MICHAEL T.	1815, 1822
RISINGER, TARA M.	2965, 2968	ROBINSON, LESLEY L.	1097, 1102		
RISK, MOLLY D.	458				

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ROGERS THORPE, AMANDA A.	3121, 3123	ROSENZWEIG, OLIVIA B.	1698	RUMLEY, MATTHEW J.	2383, 2386
ROGERS, ANN R.	133	ROSHAN, QAIS	1543, 1545	RUMMENS, ANDREW R.	388
ROGERS, CAROL G.	321, 325	ROSHELL, STONE J.	532, 538	RUNKEL, NICHOLAS A.	2934, 2940
ROGERS, CASEY B.	2269, 2272	ROSS, ANDREW L.	1864, 1870	RUPERT JR, GERALD L.	59
ROGERS, COURTNEY M.	2893, 2895	ROSS, CARL E.	3101, 3103	RUPERT-SHROPSHIRE, SAUNDREA J.	1892,
ROGERS, CYNTHIA S.	2633, 2636	ROSS, DAVID J.	821, 824, 3045, 3049	1896	
ROGERS, DORIS A.	133	ROSS, HADLEY C.	168	RUPNOW, COLTON M.	133
ROGERS, JACKLYN E.	2082, 2647, 2651	ROSS, JOHN E.	264, 277, 470, 526, 1147,	RUSHING, GLENN	1421, 1425
ROGERS, JACOB H.	683, 686	1151, 3090, 3093	ROSS, KIMBERLY W.	RUSSEL, STEVEN E.	417, 420
ROGERS, JASON A.	373, 2327	ROSS, ORLANDO F.	345, 348	RUSSELL, ANGELE R.	2567, 2568
ROGERS, JUSTIN E.	59	ROSS, PATRICIA L.	633, 636	RUSSELL, COLETTE M.	470, 473
ROGERS, LAUREN I.	1611, 1614	ROSS, REBECCA A.	3, 8, 2134, 2136	RUSSELL, DAVID A.	2211, 2213
ROGERS, LUCIA J.	3334	ROSS, ROBERT D.	3007, 3009	RUSSELL, DAVID P.	133
ROGERS, MERRILEE G.	669, 673	ROSS, SANDRA	1795, 2545	RUSSELL, DESHANON C.	2259, 2261
ROGERS, SAVANNAH C.	2115	ROSS, TIMOTHY W.	2680, 2683	RUSSELL, GEORGE D.	59
ROGERSON, RANDY	59	ROSSI, JANET M.	1106, 1109	RUSSELL, GISELE P.	2455, 2456
ROGGE, ALEXAH J.	1049, 1054	ROSSI, KARMEN T.	2943, 2945, 3085, 3087	RUSSELL, HANNAH N.	884, 888
ROGIN, JOSHUA A.	892, 895	ROSSI, SABRINA E.	603, 607	RUSSELL, JAMES D.	1950, 1953
ROHAN, MARIAH K.	1520, 1525	ROSSITER, PAUL	1574, 1576	RUSSELL, KAYLEY S.	997, 1000
ROHN, KIMBERLY A.	1119, 1125	ROSSLER, ASHLEE N.	59	RUSSELL, MATTHEW	696, 699
ROHR, JESSICA A.	2538, 2541	ROSSMAN, CLAYTON E.	345	RUSSELL, MAYA A.	855, 858
ROHR, KATELYN E.	802, 806	ROSSMAN, GEORGEAN B.	849	RUSSELL, RYAN C.	3020, 3024
ROHRSCHEIDER, SARAH E.	365, 367	ROSSWAY, RICHARD J.	2692, 2695	RUSSELL, SAMANTHA G.	3085, 3087
ROIG, KEVIN S.	1180, 1184	ROTA JR, ROBERT V.	357, 361	RUSSELL, SCOTT R.	2995, 2997
ROJAS, CLARISSA	2558, 2562	ROTH, BLAIR A.	133	RUSSELL, SEAN M.	2419
ROJO, ELIZABETH	719, 722	ROTH, KRISTINE A.	2947, 2951	RUSSELL, TRACEY E.	2990
ROLLINS, DEBORAH L.	2947, 2951	ROTH, SARAH S.	3334	RUSSETT, MATTHEW B.	2020, 2022
ROLLINS, SHERI L.	2291, 2294	ROTHMAN, NOAH S.	2739, 2743	RUSO-DELEE, HELENA	2054
ROLNICKI, RACHEL A.	719, 722	ROTHMAN, NOAH S.	3038, 3042, 3067	RUST, JAMES R.	3038, 3067
ROM, KERRY E.	758, 760	ROUFAU, DOMINIQUE D.	2171	RUST, THOMAS A.	3101, 3103
ROMAN, MARK J.	18, 21, 2545, 2549	ROUNDTREE, TARA V.	3067	RUSTHOVEN, MARK B.	382, 385
ROMANO, KARLI	59	ROUNTREE, SHAVANDA B.	1886, 1889	RUSTVANG, JEFFREY J.	271, 274
ROMEO, ARIANA H.	3052, 3056	ROUSE, PATRICIA A.	513, 515	RUTH, KAREN M.	1950, 1953
ROMERO ROMAN, NATALIA M.	198, 207	ROUSSEAU, MARGARET A.	59	RUTHVEN, MARTHA K.	2922, 2926
ROMERO, CRISTIAN	1927, 1931	ROUTMAN, MORGAN K.	905, 907	RUTKIN, AMY B.	2009, 2012, 3067, 3073
ROMERO, TUMIA	817, 819	ROW, MATTHEW J.	1037, 1040	RUTZEN, LINDA R.	1635, 1640
ROMERO-RODRIGUEZ, ELADIA J.	1892, 1896	ROWAN, PETER M.	305, 308	RYAN, ANGELA F.	2538, 2541
ROMICK, BRIAN	11	ROWAN, SIMON P.	1577	RYAN, CAITLIN M.	59
ROMNEY, DAVID	369	ROWE, DEBORAH M.	991, 994	RYAN, DONALD J.	1628, 1632
RONDO, MARLA M.	1945, 1947	ROWE, JOANNA A.	11, 13	RYAN, ERIN M.	1622, 1625
RONY, ELIZABETH B.	520, 523	ROWE, SUSAN M.	1899, 1901	RYAN, HUNTER M.	459, 461
RONIS, CAROLYN S.	3020, 3024	ROWE, TERESA A.	1494, 1498	RYAN, KIMBERLY K.	573, 577
RONK, JOSHUA T.	3129, 3133	ROWLAND, CATHERINE J.	59	RYAN, LINDSAY C.	1950, 1953
ROONEY, PATRICK W.	1934, 1937	ROWLAND, EMILIA W.	1695, 1698	RYAN, MICHAEL C.	2759, 2763
ROOPCHAND, ANGELA F.	2898, 2902	ROWLAND, MATTHEW F.	617, 621	RYAN, ROBERT K.	1787, 1789, 3038, 3042
ROOS, AMBER E.	264, 268, 277, 280, 305, 308,	ROWLES, JONATHAN A.	1201, 1205	RYAN, SEAN M.	399, 402
453, 456, 470, 473, 500, 503, 525,	530, 924, 928, 991, 994, 1147, 1151,	ROWLEY, CATHERINE R.	763, 767	RYAN, SHEILA	1536, 1540
1864, 1870, 1945, 1947, 1989, 1992,	2274, 2278, 2327, 2330, 2530, 2534,	ROWLEY, JOSHUA I.	2954, 2957	RYANS, HANNAH B.	670, 673
2686, 2689, 2880, 2883, 3090, 3093	ROPER, ANDREA K.	ROWLEY, KALENE R.	2995	RZEPSKI, MARGARET A.	423, 428
ROPER, ANDREA K.	1556, 1559	ROY, MANIK R.	1833, 1837	SABA, GEORGE J.	1547, 1549
RORKE, MICHAEL M.	2807, 2811	ROYSE, ZAKARY J.	844, 847, 3028, 3033	SABA, ROGETTE M.	2081
ROSA, ISABEL	2999, 3003	ROZA, JESSICA C.	1076, 1078	SABAG, TERRA L.	1648, 1651
ROSADO, MARY M.	322, 325	RUBANE, MEGAN A.	1688, 1692	SABATER, ALEXANDRA I.	948, 951
ROSALES-CORTEZ, OMAR	1707	RUBIN, ANDREW I.	832, 835	SABINE, COLLIN B.	1995, 1999
ROSARIO, MARITZA	2791, 2793	RUBIN, DANIEL A.	3090, 3093	SABOL, SAMANTHA R.	2437, 2440
ROSAS, ROBERTO A.	2156	RUBIN, GRACE E.	3115, 3118	SACAYAN, MARIELANNE O.	2377, 2381
ROSE JR, THOMAS A.	59	RUBINGER, GRACE S.	2486, 2488	SACCARDI, ADAM J.	2970, 2973
ROSE, JOHN S.	1644, 1646	RUBIO, GREGORIO S.	365, 367	SACHARTOFF, NOAH E.	2486, 2488
ROSE, PAYTON C.	2193	RUBIO, TINA T.	31, 34, 1700	SACHSE, ANDREW M.	31, 34
ROSEBROCK, RACHEL S.	1268, 1271	RUBOSS, DANIEL J.	2134, 2136	SACHSMAN, SUSANNE E.	3038, 3042
ROSELLINI, NOELLE S.	532, 535	RUCKER, TERRANCE E.	911, 914	SADA, ROBERTO	2097, 2100, 3028, 3033
ROSEME, JEAN	2914, 2918, 2919	RUDD, DIANA	133	SADLER, ALEX	3059, 3063
ROSEMOND, JOHN M.	16, 19	RUDDY, RICHARD J.	31, 34	SADLER, BROOKE E.	59
ROSEN, KENNETH L.	133	RUDE, LAURA E.	3078, 3082	SADLER, HAILEY G.	2686, 2689, 2880, 2883
ROSEN, TALIA R.	1964, 1966	RUEFF, GLENN M.	507, 510	SADLER, HUNTER	1336, 1340
ROSENBAUM, BENJAMIN J.	2699, 2701, 3078,	RUEFF, GLENN M.	133	SADLER, NOAH K.	2759, 2763
3082	ROSENBERG, ADAM L.	RUELAS, SILVIA F.	2340, 2343	SADLOSKY, DANIEL J.	26, 28
ROSENBERG, ALEX M.	3090, 3093	RUHLEN, MARY E.	520, 523, 758, 760, 1403,	SAEGESSER, JODI H.	2947, 2951
ROSENBERG, MATTHEW S.	2308, 2311	1407, 1611, 1614, 2077, 2080, 2291,	2294, 2593, 2596, 2828, 2831, 2886,	SAENGER, REBECCA A.	1345, 1348
ROSENBLAT, ANDREW T.	2856	2890, 3115, 3118	RUIZ, JESSICA G.	11, 13, 1385, 1387	
ROSENFELD, ANNE M.	1574, 1576	2515, 2567	RUIZ, XENIA F.	489, 492	
		31, 34		SAFO, EDWARD	133
				SAFRAN, ADAM T.	2008
				SAGER, HEATHER K.	507, 510



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SAGUL, PEGGY D.	393, 396	SANGER IV, CHARLES O.	198, 207	SCHIFRIN, SAMANTHA S.	2211, 2213
SAHAGIAN, PETER S.	731, 2524, 2527	SANTA CRUZ, DANIEL A.	1128, 1132, 3106	SCHILLING, PATRICK C.	2150, 2153
SAHEB, ZAHRAA M.	2778, 2781	SANTA, LEIDY	59	SCHILLING, SOPHIA J.	1879, 1883
SAIYADY, ISHTAR O.	1262, 1264	SANTAMARIA, MONISHA C.	3334	SCHILT, ADAM L.	168
SAJI, STANCY	1927, 1931	SANTEL, CONNOR P.	1653	SCHIMMENTI, JAYSON J.	1950, 1953
SAKALUK, ANDRZEJ H.	59	SANTIZO, MARTHA A.	2863	SCHINAZI, YANN	2898, 2902
SALAMONE, JOHN C.	59	SANTOS, JESSICA T.	1010, 1013	SCHIRBER, ALEXA M.	750
SALAS BARAJAS, LAURA D.	2082, 2085	SANTOS, LAURA G.	2954, 2957, 2995, 2997	SCHISLER, KATHERINE M.	365, 367
SALAS, DAMIEN F.	133	SANTOS, MELISSA	1262, 1264	SCHLABACH, SHANNA E.	1106, 1110
SALAS, STEPHEN M.	1774, 1778	SANTOS, SHERIE LOU Z.	844, 847	SCHLESINGER, JULIAN	2778, 2781
SALAS-ABARCA, MANUEL R.	645, 649	SANTOY, JULISSA	1087, 1090	SCHLESINGER, MATTHEW C.	3045, 3049
SALATI, ACACIA B.	1291, 1294	SANUSI, OLIVIA P.	1786	SCHLIEWE, STACY F.	1184
SALAY, REBECCA J.	2990	SANUSI-HOPES, ZAINAB	59	SCHLOEDER, JOAN S.	2538, 2541
SALAZAR, ADRIENNE M.	2704, 2707	SAPAROW, ROBERT M.	26, 28, 980, 982	SCHLUETER, ERIC M.	2189, 2191
SALAZAR, CATALINA	732, 735	SARAR, ARIANA S.	2980	SCHMID, JASON D.	3007, 3009
SALAZAR, FELICIA A.	1247, 1250	SARGENT, ALEXANDER H.	1596, 1600	SCHMID, SHELBY E.	1797, 1801
SALAZAR, JULIO F.	2791, 2793	SARMIENTO, JUAN R.	645, 649	SCHMIDT, AARON	855, 858
SALAZAR, KUNTI D.	133	SARMIENTO, VICTOR D.	3078, 3082	SCHMIDT, MARGARET E.	1024, 1027
SALAZAR, MIGUEL R.	3106, 3111	SARNOWSKI, ANGELISA	59	SCHMIDTLEIN, MEGHAN R.	1768, 1771
SALAZAR, RAYMOND J.	11, 13	SAROFF, LAURIE B.	719, 722	SCHMITT, KAREN A.	1305, 1308, 2045
SALAZAR-IBARRA, NORMA R.	1220, 1223	SARUMPUDY, MEDHA	3028	SCHMITT, MICHELLE L.	1845, 1848
SALAZAR-LOZADA, MAURICIO	1659	SARVANA, ADAM C.	3052, 3056	SCHMITT, REGINA A.	59
SALBERG, WENDY R.	1024, 1027	SASS, PAUL J.	1187, 1191, 3078, 3082	SCHMITZ, ERIC T.	26, 28
SALDANA, VLADIMIR L.	2732, 2736	SASSO, SEAN P.	916, 920	SCHMITZ, JACQUELINE A.	3078
SALDANHA, SCHANELLE-MARIE J.	1634	SATALIN, PATRICK	2874, 2877	SCHMITZ, WILLIAM J.	2235, 2237
SALEEBY, EMILY A.	1097, 1102, 2922, 2926	SATCHELL, SAMANTHA N.	3028, 3033	SCHNEIDER, GRANT W.	3007, 3009
SALEH, ROUFIA K.	745, 748	SATTERTHWAITE, SEAN B.	26, 28	SCHNEIDER, JOSHUA T.	3090, 3093
SALEME, EMILY M.	1945, 1947	SAUNDERS, CLARISSE	59	SCHNEIDER, KATHERINE T.	591, 594
SALEMME, MARISA A.	1605, 1608	SAUNDERS, EUGENE L.	2745, 2748	SCHNEIDER, TIMOTHY	311, 314
SALERNO, FRANCIS	1718, 1722, 1723	SAUNDERS, KYLE D.	1939	SCHNELL, ERIN J.	1726, 1729
SALINO, MADELINE N.	3052	SAUVAGE IV, CHARLES C.	696, 699	SCHNELLE, ALEXANDRA K.	670, 673
SALMON, KATHRYN L.	2990	SAUVAGE, JULIAN A.	705	SCHOCK, LAURA E.	580, 583
SALOMON, NOAH E.	2137	SAVAGE, MEGAN H.	453, 456	SCHOELHAMER, KENNETH M.	2545, 2549
SALRIN, MEGAN L.	2796, 2799	SAVAGE, MELISSA A.	676, 679	SCHOENBACH, BETH A.	838, 841
SALTER, REBECCA G.	2530, 2534	SAVARIA, NICHOLAS J.	849, 853	SCHOEPEL, CHACEY A.	1364, 1367
SALWIN, CARTER M.	1950, 1953	SAVEL, JULIA E.	1781, 1784	SCHOLTEN, PRESLEY A.	1403, 1407
SALZMANN, JACOB K.	861	SAVIGNAC, HANNAH E.	1063	SCHOOLER, SHERRI L.	59
SAMMIS, COBY G.	1330, 1334	SAWYER, DECONTEE J.	2166, 2169	SCHOULTZ, NICHELLE	459, 461
SAMPLE, JOHN	1253, 1258	SAWYER, KATIE	1815, 1822	SCHRADER II, MONTE A.	2229, 2231
SAMUEL, ASHA E.	2115, 2118	SAWYER, PAUL B.	1180, 1184	SCHREIBER, CHARLIE G.	3012, 3015
SAMUEL, AVONLEA M.	663	SAWYERS, MARCUS L.	1708, 1711	SCHREINER, JULIE A.	1159, 1165
SAMUEL, LESLIE M.	2796, 2799	SAYED, RONA	2172, 2177	SCHRODT, COREY C.	2297, 2298
SAMUEL, TWAUN	2848, 2850, 3012, 3015	SAYLOR, LISA K.	1738, 1741	SCHROEDER, AMY L.	1396, 1399
SAMUELS, JASON P.	1472, 1475, 2983, 2984	SCAER, JOHN L.	316, 318	SCHROEDER, BLAIR G.	277, 280
SAMUELS, MICHAEL D.	59	SCAGGS, JANICE R.	2934, 2940	SCHROEDER, ELIZABETH E.	2654, 2658
SAMUELSON, KATE E.	916	SCALA, ROBERT C.	1325, 1327	SCHROEDER, RICKI G.	2999, 3003
SANCHEZ, DAVID	867, 872	SCALES, BRETON H.	59	SCHROEDER, THOMAS A.	2592
SANCHEZ, DAVID R.	1666, 1670	SCALES, SHANELLE S.	876, 880	SCHROETER, CORA M.	2710, 2714
SANCHEZ, ISABEL J.	2334	SCANLON, EMILY J.	155, 176	SCHUBERT, JASON E.	59
SANCHEZ, JACLYN M.	2477, 2482	SCANNELL, BROOKE A.	628, 630	SCHUELER, JACOB E.	725, 729
SANCHEZ, JACQUELINE	405, 408	SCARFF, LAUREN K.	2351	SCHUESSLER, LESLIE E.	1622, 1625
SANCHEZ, JACQUELINE A.	948, 951	SCARLETT, MARY J.	557	SCHULBERG, HALEY E.	416
SANCHEZ, MARITZA	960, 964	SCHAEFER, SONJA A.	2633, 2636	SCHULER JR, ROBERT C.	2833, 2837
SANCHEZ, MARTHA D.	2223, 2226	SCHAEFER, KATHRYN M.	3053, 3056	SCHULER, CHRISTOPHER J.	2954, 2957
SANCHEZ, MONICA M.	3052, 3056	SCHAFFER, JEFFREY	917, 920	SCHULER, EVAN E.	991, 994
SANCHEZ, OLIVIA J.	931, 934	SCHARFETTER, ALEXANDER F.	2880, 2883	SCHULL, CHELSEA D.	1451, 1456
SANCHEZ, ROCIO	2388	SCHAUERTE, MARK	1596, 1600	SCHULTE, NATALIE G.	1336, 1340
SANCHEZ, SOFIA M.	1247, 1250	SCHAUFELER, LISA R.	2538, 2541	SCHULTZ, ISAAC M.	2588, 2590
SANCHEZ, TERESA	586, 589	SCHAUMBURG, AMANDA J.	3020, 3024	SCHULTZ, MARTIN J.	2828, 2831
SANDBERG, HEATHER	1403, 1407	SCHENENSTR, HANNAH R.	2593, 2596	SCHULTZ, STEVEN E.	2128, 2130
SANDEFER, MAXIMILIAN M.	2801	SCHEN, MICHELLE H.	2486, 2488	SCHUIZ, KARLEEMAE M.	218
SANDERS, BRETT A.	1622, 1625	SCHELBLE, NATHAN R.	1076, 1078	SCHUMACHER, JOSEPH F.	2929, 2931
SANDERS, JACOB T.	298	SCHELL, CHRISTOPHER R.	305	SCHUNEMAN, WILLIAM T.	1586, 1588
SANDERS, JUSTINE A.	997	SCHELLHAAS, MELISSA	59	SCHUSTER, RYAN	2234
SANDERS, RITA G.	1016, 1020	SCHELLIN, MEREDITH P.	3115, 3118	SCHUSTER, SPENCER	2234
SANDERSON, HD C.	795, 799	SCHEMM, CARI	59	SCHUTT, DAVID A.	465, 467
SANDIGO, LARRY L.	2582, 2584	SCHEMMEL, ALEC C.	2291	SCHWAB, JAMES W.	2291
SANDLIN, ERIN E.	532, 535	SCHENMEL, NICHOLAS M.	550, 554	SCHWALB, JANET G.	3045, 3049
SANDMAN, DANA M.	2999, 3003	SCHENEMAN, MATTHEW C.	1409	SCHWALBACH, ROBERT J.	2371, 2374
SANDO, TERRANCE W.	271, 274	SCHERLING, GRANT C.	59	SCHWARTZ, BENJAMIN M.	1793, 1795
SANDORA, STEPHEN J.	3012	SCHERTZ, MATT	696, 699, 2999, 3003	SCHWARTZ, JESSICA M.	2420, 2423
SANDSCHAFER, MONICA A.	1076, 1078	SCHUEER, ALEXANDER J.	31, 34	SCHWARTZ, JONATHAN B.	150
SANDY, BAYLEY J.	3078, 3082	SCHIEFFER, ABBEY E.	299, 302	SCHWARTZ, KEVIN J.	966
SANFORD, CARL R.	2308, 2311	SCHIEL, BRITON A.	2459, 2461	SCHWARTZ, PAIGE A.	2455, 2456

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SCHWARZ, DANIEL S.....	2009, 2012, 3067, 3073	SEMANKO, NICHOLAS A.....	345, 348	SHAW, KARINA.....	622, 625
SCIABARRA, NICOLE L.....	854	SEMERDJIAN, HAROUT H.....	3059, 3063	SHAW, LUCY X.....	2223, 2226
SCIASCIA, ANTHONY J.....	168	SEMOES, MELISSA M.....	2055, 2058	SHAW, REBECCA L.....	1359, 1361
SCIASCIA, JORDAN T.....	1396, 1399	SENF, JOSHUA J.....	811	SHAY, MICHAEL D.....	1934, 1937
SCIBETTA, ANDREW C.....	719, 722	SENGER, BRANDON M.....	168	SHAY, RYAN T.....	544, 547
SCILLIAN, MADISON A.....	3106, 3111	SENGSTOCK, KATHLEEN.....	2848, 2850	SHEA, JAMES P.....	1477, 1903
SCIROCCO, LAUREN M.....	1112, 1116, 1412, 2045	SENNOTT, DANIEL J.....	3007, 3009	SHEA, MITCHELL P.....	2394, 2397
SCORDATO, VICTORIA A.....	1556, 1559	SEÑOR, GRAHAM D.....	2340, 2343	SHEDD, LESLIE C.....	3059
SCOTLAND, TIONEE D.....	2180, 2185	SENSE, FREDRICK J.....	1071, 1073	SHEEDY, RICHMOND E.....	1351, 1355
SCOTT II, CHARLES C.....	2914, 2919	SENSENBRENNER, ROBERT A.....	155	SHEEHY, JOSEPH C.....	2016, 2018, 3078, 3082
SCOTT MARTIN, CECILY C.....	1562, 1565	SENYITKO, BAILEY P.....	2088, 2093	SHEEHY, MARY M.....	580, 583
SCOTT, ANDREA M.....	544, 547	SEO, MICHELLE J.....	3101, 3103	SHEFF, SAMARA S.....	1964, 1966
SCOTT, DENISE N.....	3012, 3015	SEONWOOD, EUNKI.....	1647	SHEITELMAN, GABRIELLE.....	2297
SCOTT, DIANE P.....	59	SERIO, WILLIAM J.....	849, 853	SHELLY, PHILIP J.....	745, 748
SCOTT, HANNAH M.....	1950, 1953	SERNA, ADAN J.....	1774, 1778	SHELOR, ROBERT E.....	1317, 1321
SCOTT, HUGH JASON.....	133	SERRA, JOHN R.....	2425, 2428	SHELSTAD, SYDNEY M.....	1885
SCOTT, JENNIFER.....	2617, 2622	SERRANO RUVALCABA, JAQUELINE.....	539, 541	SHELTON, ASHLEY N.....	751, 755
SCOTT, KELLI K.....	2431, 2433	SERRANO, CAROLINA A.....	1506	SHELTON, JOHN S.....	2200, 2202
SCOTT, RILEY.....	1622, 1625	SERRANO, SANTIAGO.....	1379	SHELTON, LISA G.....	2999, 3003
SCOTT, SETH I.....	2582, 2584	SERSTAD, GARRETT W.....	316, 318	SHEN, DAVID Z.....	3053, 3056
SCOTT, STEPHANIE L.....	1209, 1212	SERVIN, SARAH L.....	2524, 2527	SHEN, VALERIE.....	3038, 3042
SCOTT, SYDNEY L.....	2189, 2191	SESSOMS, SHAWN.....	59	SHENG, TAMLYN A.....	1317, 1321
SCOUFARAS, NICHOLAS D.....	2943, 2945	SESSUMS, KEVIN H.....	1805, 1807	SHEPARD, ERIC L.....	3085, 3087
SCRIBNER, ETHAN M.....	2879	SEUM, KRISTIN T.....	3028, 3033	SHEPHERD, AMANDA I.....	288
SCRIBNER, TORY D.....	1097, 1102	SEVA AETASI, SIANAVA R.....	2219, 2221	SHEPHERD, SAMUEL C.....	248, 251
SCROGGIN, SARAH M.....	2999	SEVERENS, SARA E.....	1804	SHEPPERSON, BAXTER.....	59
SCURKA, MACKENZIE A.....	1610	SEWARD, LARRY L.....	345, 348	SHERMAN, LISA.....	827, 830
SCZERBA, HOLDEN R.....	2575	SEXAUER, EMILY.....	2758	SHERILL, SAVANNA R.....	489, 492
SEABROOK, WILLIAM H.....	827, 830	SEYMOUR, TERRI L.....	1049, 1054	SHERROD, JAY E.....	751, 755
SEAL, JAMES M.....	133	SHABBEER, MOHAMMED.....	59	SHEWCRAFT, SCOTT A.....	1024, 1027
SEAL, ROBERT.....	59	SHABEN, ZACHARY E.....	1596, 1600	SHEWMAKER, ROBERT S.....	1330, 1334
SEALES, DONNELL C.....	155	SHACKELFORD, LINDSEY D.....	3012, 3015	SHIELDS, BRENDAN P.....	3059, 3063
SEARS, GLEN R.....	3012, 3015	SHADE, DANIELLE M.....	526, 530	SHIELDS, MICHAELA N.....	3115, 3118
SEARS, KATHERINE C.....	1483, 1486	SHADNIA, SARAH.....	2420, 2423	SHIH, SPENCER W.....	2401
SEARS, SANDRA.....	2914, 2919	SHAFFER, SHASTA G.....	2558, 2562	SHIM, WONYONG.....	513, 516
SEARS, ZIYAN A.....	3137	SHAFFER-COFFEY, WILLIAM H.....	1845, 1848	SHIMA, FRANK.....	3334
SEASHOLTZ, CHRISTIAN J.....	2115, 2118	SHAH, AMISH A.....	3038, 3042	SHIMEK, JAIME L.....	2990
SEBASTIAN, CASSANDRA R.....	1635, 1640	SHAH, ARPUN K.....	2101	SHIREMAN, GINA M.....	2515, 2519
SEBRIGHT, TAUNIA F.....	2571, 2573	SHAH, KIRAT S.....	59	SHIVENER, KELLIE D.....	2880, 2883
SECADA, IRENE J.....	2477, 2482	SHAH, LIZA H.....	3068, 3073	SHOCKEY, TORI A.....	1049, 1054
SECKMAN, CRISTINA L.....	133	SHAH, NOOR A.....	955, 958	SHOEMAKER, AIRLIE S.....	59
SEDANO, CODY T.....	737, 741	SHAH, VEER P.....	2617	SHOEMAKER, JEREMY R.....	1489, 1491
SEDDIGHI, ARMAN.....	3115, 3118	SHAHABI, SARAH.....	1701, 1704	SHOOK, JAMES R.....	991, 994
SEED, RYAN C.....	411, 414	SHAHBAZ, DONNA.....	2970	SHORE, BENJAMIN A.....	298
SEEDS, MICHAEL W.....	2680, 2683	SHAHOLIAN, DAVID.....	1732, 1735, 3068, 3073	SHORE, SOPHY J.....	2269, 2272
SEELY, GREGORY A.....	1247, 1250	SHAHU, ANDI.....	2393	SHORTER, QUINCY.....	59
SEEP, RALPH V.....	165	SHALHOUB, FADLOU.....	59	SHOULDERS, MECO R.....	2661, 2665
SEES, SIERRA K.....	2229, 2231	SHAM, JULIAN C.....	1713, 1715	SHOUP, SAMUEL J.....	706, 710
SEFTON, SHARON W.....	838, 841	SHANAHAN, MICHAEL H.....	2857, 2860	SHPAK, ANNA.....	168
SEGE, AARON M.....	1119, 1125	SHAND, MONA M.....	2515, 2519	SHRAIMAN, ADELE J.....	3053
SEGMENT, COURTNEY T.....	2739, 2743	SHANKAR, TANUSHRI.....	2071, 2073	SHRESTHA, ASHMA.....	59
SEGOVIA, SYLVIA M.....	778, 782	SHANKARNARAYANAN, RAMAMURTHY.....	59	SHULL, KRISTEN K.....	2499, 2501
SEHGAL, TANYA.....	3045, 3049	SHANNON, MARGARET M.....	3012, 3015	SHUMAKER, EMMA L.....	2020
SEIB, CAMERON J.....	1556, 1559	SHANNON, WILLIAM M.....	1899, 1901	SHUMAN, NICHOLE A.....	133, 134
SEID, SOPHICA R.....	3059, 3063	SHAPIRO, CALLI M.....	580, 583	SHUMAN, RYAN.....	2025
SEIDEL, ALYSSA M.....	59	SHAPIRO, JENNIFER G.....	645, 649	SHUMATE, JONAH C.....	751, 755
SEIDL, ZACHARY G.....	335, 340	SHAPIRO, JESSICA.....	168	SHUMATE, NICHOLAS F.....	134
SEIDMAN, MARLA M.....	955, 958	SHAPIRO, LARRY.....	817, 819	SHUMATE, SAMUEL J.....	489, 492
SEIFERS, BRANTLEY M.....	1359, 1361	SHARE, ALISON L.....	1551, 1553	SHUPE, MADISON A.....	2617, 2622
SEIGEL, JESSICA M.....	2194, 2197	SHARIEFF, SIDRA S.....	1891	SHUST, DIANE M.....	2633, 2636
SEIGER, RYAN C.....	3078, 3082	SHARIFIAN, JULIE B.....	558, 562	SHYLKOFSKI, STEPHEN.....	2868, 2871
SEIGNIOUS, HEATHER J.....	1555	SHARMA, MOH R.....	3068, 3073	SIAO, STEPHEN H.....	1209, 1212
SEIVARD, JOANNA N.....	133	SHARMA, SAPNA.....	3007, 3009	SIBERT, WILLIAM C.....	640, 643
SEJOUR, JORDAN R.....	198, 208	SHARON, ALICIA M.....	3068	SIBLE, BRETT W.....	585
SEK, VANDETH.....	2402, 2405	SHARP, RAEGAN T.....	2886, 2890	SIBLEY, SEAN C.....	507, 510
SELAGEA, JOSIAH S.....	1590	SHARPERSON, BRITNI A.....	632	SIBULO, CODY B.....	622, 625
SELF, JASON W.....	1989, 1992	SHATYNSKI, KRISTEN E.....	3028, 3033	SIDDIQUE, AQSA N.....	1780, 1781
SELF, JOAN E.....	500, 503	SHATZ, RILEY I.....	2015	SIDDIQUI, FAISAL.....	351, 354, 696, 699, 1024, 1027, 1081, 1084, 1297, 1299, 1543, 1545, 1605, 1608, 2215, 2216, 2223, 2226, 2420, 2423, 2999, 3003, 3068, 3073
SELIGMAN, HANNAH J.....	3020	SHAYER, JACOB W.....	2593, 2596	SIDDIQUI, MARIAM S.....	3068, 3073
SELLAS, KRISTEN W.....	375, 378	SHAYER, KATHY J.....	1659, 1663	SIDDLE, CLARK A.....	311, 314
SELLERS, JOSHUA L.....	2109, 2112	SHAW, AMANDA M.....	1483		
SELVEY, DAVID H.....	751, 755	SHAW, APRIL M.....	1879, 1883		
SEMACHKO, JESSICA A.....	2739, 2743	SHAW, DAVID E.....	2934, 2940		
		SHAW, JACQUI S.....	2669, 2672		

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SIDLE, LOGAN P.	1081, 1084	SIWIK, MAXWELL M.	1135, 1138	SMITH, JENNIFER G.	2898, 2902
SIDNEY, ARTHUR D.	1465	SIZEMORE, CHASE N.	453, 456	SMITH, JONATHAN M.	1180, 1184
SIDUN, MELISSA M.	2447	SKALA, EDWARD G.	3012, 3015	SMITH, JOSHUA J.	1465
SIEGEL, JANICE	2009, 2012	SKALESKI, KERRY	1071, 1073	SMITH, JUDD A.	2269, 2272
SIEGEL, SHIRA	1781, 1784	SKARVELIS, MICHELE	165	SMITH, KANA A.	573, 577
SIEGFELD, ZEV A.	1955	SKERBISH, SUSAN A.	2599, 2602	SMITH, KATHERINE L.	3106, 3111
SIEGRIST, SALLY J.	305, 308	SKEVINGTON, TAYLOR C.	1228	SMITH, KELSEY L.	3, 8
SIENICKI, DAVID	3007, 3009	SKINNER, RYANE C.	526, 530	SMITH, KIRSTIE A.	991, 994
SIERRA, DAVID	59	SKLADANY, JONATHAN J.	3012, 3015	SMITH, LAURA W.	448, 450
SIEVERS, SAMANTHA S.	1644, 1646	SKOLKY, ASHLEY R.	60	SMITH, LINDSEY N.	713, 716
SIEVERTSON, MAKENNA F.	59, 60	SKOOG, KAITLYNN R.	1097, 1103, 1989	SMITH, MARCIE	3137, 3139
SIGALA, DAPHNE	622, 625	SKOPEC, RYAN J.	1195	SMITH, MAREN J.	506
SIKORA, ALEXIA M.	2934, 2940	SKOURAS, LINDSEY A.	165	SMITH, MARGARET	2292, 2294
SIKORSKY, LUCIAN D.	3121, 3123	SKRETRY, BRIAN A.	942, 945, 3059, 3063	SMITH, MARGARET A.	2654, 2658
SILBERBERG, DAVID A.	610, 613	SLAGELL, ALISON L.	1761, 1765, 3090, 3093	SMITH, MARILYN	2711, 2714
SILLS, DENNIS ROBERT	855, 858	SLATER, CHAD J.	2241, 2246	SMITH, MARGUETTA A.	817, 819
SILVA, EDGARDO L.	2960, 2963	SLATER, LEE	3115, 3118	SMITH, MARY A.	2425, 2428
SILVA, MAX L.	617	SLATER, LINDSAY J.	2504, 2508, 2990	SMITH, MATTHEW	2990
SILVA, NATASHA A.	1507, 1511	SLATTERY, AMY E.	1605, 1608	SMITH, MATTHEW B.	134
SILVA, PIFAS	948, 951	SLAVIN, ELI	633, 636	SMITH, MATTHEW H.	688, 691
SILVEIRA, STEFAN	1262	SLAVOSKI, MATTHEW	565, 568	SMITH, MEGAN E.	2194, 2197
SILVER, MATTHEW R.	811, 813	SLAYBAUGH, HALEY M.	1622, 1625	SMITH, NICHOLAS C.	1811, 1813
SILVERBERG, DANIEL I.	11, 13, 1385, 1387	SLEVIN, JEREMY B.	2082, 2085	SMITH, NICOLE L.	931, 934
SILVERMAN, DAVID	2134, 2136	SLIFFO, BRIAN R.	60	SMITH, PATRICIA N.	134
SILVERTON-PEEL, OLIVER	2383, 2386	SLOAN, JACOB A.	997, 1001	SMITH, PETER J.	702, 704
SILVI, SAMANTHA G.	2032	SLOANS, TONYA N.	3101, 3103	SMITH, REBEKAH T.	2286, 2289
SILVIS, KRISTIAN D.	1805, 1807	SLOBODIN, ALAN M.	3028, 3033	SMITH, ROBBY S.	2327, 2330
SIMEON, JESSICA A.	2259, 2261	SLOVES, TODD B.	960, 964	SMITH, SAMANTHA L.	2633, 2636
SIMMONS, ANNE	3000, 3003	SLUSSER, HANNAH E.	1097, 1103	SMITH, SAMANTHA M.	2812, 2816
SIMMONS, CHRISTINE J.	3334	SMALL, ALEXANDER T.	1519	SMITH, SAWYER W.	670, 673
SIMMONS, CHRISTOPHER R.	2093	SMALL, BOBBY R.	60	SMITH, SEAN M.	375, 378
SIMMONS, JERMAINE P.	2857, 2860	SMALL, EMILY B.	2576, 2579	SMITH, SHANE T.	3, 8
SIMMONS, MATTHEW	155	SMALLFIELD, DAVID A.	60	SMITH, SHONNA L.	817, 819
SIMMONS, NORA E.	2115, 2118	SMALLS, CHERRIE E.	2448, 2452	SMITH, STEVEN D.	38, 1336, 1340
SIMMONS, ROBERT R.	1921, 1924	SMART, BRIAN D.	802	SMITH, SYMONNE M.	2848, 2850
SIMMONS, RONALD E.	60	SMETHERS, WILLIAM H.	1071, 1073	SMITH, TAYLOR C.	3115, 3118
SIMMS, CECILIA	2389, 2391	SMIGEL, MITCHEL J.	1329	SMITH, THOMAS B.	1562, 1565
SIMMS, VERNON L.	217, 785	SMITH III, ENIX	2259, 2261	SMITH, THOMAS C.	1950, 1953
SIMON, MATTHEW D.	1689, 1692	SMITH JR, CHARLES	60	SMITH, TOI L.	1969, 1972
SIMON, NOAH L.	365, 367	SMITH V, ROBERT B.	1536, 1540	SMITH, TRAVONNE J.	1591, 1593
SIMONETTI, STEPHEN A.	2828, 2831	SMITH, ALEX G.	2263	SMITH, TREVOR H.	16, 19, 1858, 1861
SIMONS, BRETT W.	1097, 1102	SMITH, ALICIA M.	3129, 3133	SMITH, VENEICE G.	134
SIMONS, EMILY R.	2413, 2416	SMITH, ALLISON K.	1995, 1999	SMITH, WILLIAM A.	683, 686
SIMONS, KENNETH S.	2848, 2850	SMITH, ALLISON W.	411, 414	SMITH, WILLIAM B.	60, 1483, 1486
SIMPKINS, DAMON A.	60	SMITH, AMY D.	1489, 1491	SMITH, WILLIAM D.	399, 402, 2102, 2105
SIMPSON, JAMIE L.	3068, 3073	SMITH, ANGELA J.	985, 988	SMITH-HARLIN, MARGUISSA S.	632
SIMPSON, PAUL W.	2680, 2683	SMITH, ASHLEY N.	1443, 1447	SMITHWICK, KYLE B.	3038, 3042, 3068
SIMPSON, SANDRA	688, 691	SMITH, BARBARA	155	SMOLINSKY, CURRAN F.	2929, 2931
SIMPSON, SHAYLA T.	544, 547	SMITH, BRIAN D.	1242, 1244	SMOLOSKI, WALTER J.	1268, 1271
SIMPSON, SUSAN	60	SMITH, BUFFY R.	1187	SMOOT, MELINDA D.	2286, 2289
SIMPSON, TERESA L.	2413, 2416	SMITH, CALEB J.	16, 19	SMRSTIK, JOSEPH R.	2024
SIMPSON, WALLACE A.	155	SMITH, CALEB M.	1781, 1784	SMULLEN, MIKE	1443, 1447
SIMS, AISLAN E.	60	SMITH, CAMILLE E.	2102, 2105	SMURZYNSKI, MADELEINE C.	2015
SIMS, BRIANNA C.	1414, 1418	SMITH, CHANDLER K.	1141, 1145	SNEAD, JOSHUA M.	3115, 3118
SIMS, CAROLYN D.	60	SMITH, CHANDLER M.	526, 530	SNEEDEN, ANDREA D.	3323
SIMS, JORDON C.	1175, 1178	SMITH, CHRISTINA A.	134	SNEEDEN, ROBERT H.	955, 959
SIMS, MEGAN S.	544, 547	SMITH, CIERRA D.	1673	SNELGROVE, ERIC D.	3007, 3009
SINGER, SAMUEL T.	2514	SMITH, CIERRA Y.	628	SNIDER, LAURIE S.	2292, 2294
SINGH, DHARAMJEET	1921, 1924	SMITH, CONNOR P.	2990	SNIPES, AMANDA M.	1364, 1367
SINGH, GAGAN P.	60	SMITH, DANIEL A.	2654, 2658	SNORTEN, CLIFTON E.	544, 547
SINGH, SAGAR	60	SMITH, DAVID C.	18, 21, 2102, 2105	SNOW, KENNETH A.	2617, 2623
SINGH, SAI S.	2485	SMITH, DYLAN P.	905, 907	SNUGGS, KENDAL K.	283
SINGLETERY, MARCOS V.	1310	SMITH, EDWARD J.	1945, 1947	SNYDER, ALEXIS L.	2914, 2919
SINGLETERY, RAYMOND A.	1921, 1924	SMITH, ELLIOT M.	3045	SNYDER, AMIEE J.	1515, 1517
SINISE, KATIE B.	1797	SMITH, EMILY A.	520, 523	SNYDER, LESTER W.	60
SINKFIELD, CHANETTA L.	134	SMITH, ERIC C.	1420	SNYDER, LORA D.	3053, 3056
SINKFIELD, JESSICA L.	2914, 2919	SMITH, EVAN C.	1556, 1559	SNYDER, MARK M.	1345, 1348
SINOFF, BENJAMIN A.	3020, 3024	SMITH, GREGORY B.	2617, 2623	SNYDER, RACHAEL A.	1726, 1729
SINOVIC, SARAH E.	633, 636	SMITH, HEATHER K.	1689, 1692, 2686	SNYDER, RACHEL N.	11, 13, 1385, 1387
SISSON, DONALD C.	3085, 3087	SMITH, HELEN D.	433, 436	SNYDER, REBECCA C.	1297, 1299
SITON, WILLIAM D.	997, 1000	SMITH, JACKSON C.	2692, 2695	SOARES, BIANCA	2061
SITZMANN, GAGE D.	198, 208	SMITH, JACQUELYN E.	2359, 2361	SOBEL, JOHN A.	706, 710
SIVAK, AMANDA L.	134	SMITH, JASON A.	157	SODARO, DYLAN J.	2122, 2125
SIVALINGAM, YUVARAJ	622, 625	SMITH, JAYNA A.	2524, 2527	SODEINDE, MABEL K.	2783

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SOENKSEN, AMY C.	770, 775	SPERANZA, ERIK A.	156, 176	STEELMAN, CARSON S.	2820, 2825
SOFFEN, KIMBERLY F.	580, 583	SPICER, KEVIN H.	2796, 2799	STEFANSKI, DANIEL	369, 373
SOHN, NATALIE A.	3028, 3033	SPIEGELMAN, ABIGAIL C.	1010, 1013	STEFFENS, JESSICA L.	3059, 3063
SOKOLOV, ANNE E.	2308, 2311	SPINELLO, LILLIAN G.	2699, 2701	STEGEMILLER, LUCAS J.	3020
SOKOLOV, DAHLIA L.	3090, 3093	SPINOZZI, ISABELLA E.	2215, 2216	STEGEMOLLER, HILARY H.	696, 699
SOLANO, JACK D.	3129, 3133	SPIRO, PETER M.	1547, 1549	STEGER, MICHAEL G.	2459, 2461
SOLBERG, RYAN T.	2165	SPITZER, MAX A.	158	STEIGER, MORNA	3115, 3118
SOLEM, REBEKAH	2161, 2163	SPLINTER, DAVID G.	3334	STEIGLEDER, STEPHEN	2990
SOLIDAY, TRACY A.	264, 268	SPOHN, CAROLE A.	2359, 2361	STEIN, CHRISTOPHER J.	60
SOLIS ARROYO, CESAR E.	2156, 2158	SPOOR, CORY M.	198, 208	STEIN, ELIZA H.	259, 261
SOLIS, JESSE A.	3115, 3118	SPOTLESON, CARL V.	2699, 2701	STEIN, MARIBETH	2408, 2411
SOLIS, PAUL J.	3345, 3346	SPRATT, SHELLEY M.	2954, 2957	STEIN, MARIN J.	2990
SOLLAZZO, AMANDA M.	1187, 1191, 3078, 3082	SPRIESTER, PEYTON Q.	597	STEIN, MICHAEL A.	3097, 3099
SOLLERS, DANIELLE M.	60	SPRIGGS, BRANDON S.	156, 176	STEIN, RACHEL L.	663, 667
SOLOCK, MARK W.	2215, 2216	SPRINGFIELD JR, CLYDE	60	STEIN, TODD L.	2172, 2177
SOLOMON, FEVEN S.	1372, 1375	SPRINGMAN, MARK A.	1458	STEINBAUM, JASON	3059, 3063
SOLOMON, KATIE M.	985, 988	SRINIVASA, VEENA K.	168	STEINBERG, THEODORE L.	423, 428
SOLOMON, TAMARA	161	SROKA, WILLIAM D.	1106, 1110	STEINBERGER, BENJAMIN A.	212
SOLOMON, WILLIAM	60	ST CLAIR, EMILY A.	494	STEINHAFEL, BENJAMIN L.	2459, 2461
SOLORZANO, WILLIS	60	ST HUBERT, ZACHARIE	861, 864	STEINMANN, LUKE B.	1956, 1961
SOLOW, COREY	1886, 1889	ST. AMOUR, CAITLIN E.	837	STEINMETZ, ADAM B.	2995, 2998
SOLYAN, BRADLEY T.	1037, 1040	ST. DENNIS, MONICA L.	134	STEINMULLER, APRIL M.	60
SOMANI, ZAHRA K.	2408, 2411	ST. JOHN, GEOFFREY N.	769	STEINSHOLT, NATALIE A.	198, 208
SOMASUNDARAM, NITA S.	365, 367	ST. LOUIS, NUMA F.	974, 976	STEITZ, DANIELLE N.	3007, 3009
SONDEREGGER, KRISTEN M.	1359, 1363	STACEY, ROYAL K.	60	STENBERG, RACHEL E.	855, 858
SONG, ELLI H.	2215, 2216	STACK, MELVIN D.	2840	STEPAHIN, ALEXANDRIA B.	277, 280
SONGER, MICHAEL B.	2965, 2968	STACKS, LAUREN L.	2947, 2951	STEPHANOU, SCOTT	1654, 1657
SONNEBORN, MATTHEW B.	2711, 2714	STAFFORD, BARBARA M.	1215, 1218	STEPHENS, CHARLES J.	658, 660
SORENSEN, AMY	2504, 2508	STAFFORD, FELIZ E.	1459, 1461	STEPHENS, DANIEL R.	1832
SORENSEN, JOSHUA J.	2504, 2508	STAFFORD, JULIA D.	2425, 2428	STEPHENS, ELLEN M.	1489, 1491
SORENSEN, RACHEL	1596, 1600	STAFFORD, KRISTA M.	1901	STEPHENS, HARPER L.	2269, 2272
SORENSEN, KATHRYN M.	1781, 1784	STAHL, MYKLE E.	2686, 2689	STEPHENS, JULI B.	1443, 1447
SORENSEN, ZACHARY W.	2413, 2416	STAKER, WILLIAM T.	322, 325	STEPHENS, RACHEL C.	2229, 2231
SORRENDINO, ABBIE M.	1969, 1972	STALEY, TAYLOR N.	291, 294	STEPHENSON, ABIGAIL T.	1253, 1258, 1261
SORRENTINO, VINCENT A.	494	STALLARD, JOANNE M.	198, 208	STEPHENSON, CHRISTIANA E.	31, 35
SOSKIN, BENJAMIN J.	2334, 2338	STALLINGS, BERNADINE A.	1043, 1045	STEPHENSON, MARK	3038, 3042
SOSNOWSKI, COURTNEY A.	500, 503	STALLINGS, DONAMETRIA H.	636	STEPNEY, ERIC J.	60
SOTO, SANDRA E.	1732, 1735	STALLINGS, ETHAN M.	2545, 2549	STERKX, CRAIG A.	168
SOTTILE, XAVIER C.	769	STAMPS, NATHAN R.	375, 378	SERN, HANNAH M.	2156, 2159
SOTTINICK, FREDERIC C.	1489, 1491	STANARD, ALEXA L.	2515, 2519	SERN, KEITH L.	3, 8
SOUCHET, KATHERINE	544, 547	STANBERRY, CHARLYN M.	633, 636	SERN, RICHARD A.	2983, 2984
SOULTS, DANIEL P.	60	STANKIEWICZ, CLAUDIA A.	439, 443	SERR, ALLISON R.	1744, 1748
SOURS, DAVID A.	980, 982	STANLEY, ANGEL	60	STEVANOVICH, SOPHIA R.	2054
SOUTHARD, TRISTAN R.	1502, 1505	STANLEY, ELIZABETH G.	1756, 1759, 2990	STEVENS, AUSTIN R.	1016, 1023
SOUTHWICK, KAYLA T.	876, 880	STANLEY, NICHOLAS A.	1175, 1178	STEVENS, CHRISTOPHER D.	221, 924, 928, 1159, 1578, 1582, 1744, 1956, 2045, 2048, 2868, 2871
SOUVALL, ANDREW W.	3028, 3033	STANSBERRY, JENNIFER L.	495, 497	STEVENS, COURTNEY M.	2088, 2093
SOUVANDARA, SINTHASONE	60	STANTON, KIMBERLY A.	3059, 3063	STEVENS, DANIELLE	198, 208
SOUZA, ALLEN R.	3121, 3123	STANTON, RICHARD P.	2219, 2221	STEVENS, KIMBERLY...	513, 539, 948, 1037, 1465, 1673, 2640, 2674, 2677, 2898, 2902
SOWYRDA, BRIAN M.	2724, 2728	STAPLEFORD, JAMES R.	2833, 2837	STEVENS, SARAH M.	1578, 1582
SPACE, MELISSA A.	60	STAPLES, IAN W.	827, 830	STEVENSON, CAROL E.	1253, 1258
SPADAVECCHIA, DOMINIQUE T.	277, 280	STAPLES, RANDALL N.	2990	STEVENSON, CHRISTEN J.	161
SPAK, MICHAEL J.	11, 13	STAPLETON, JOHN O.	3059, 3063	STEVENSON, MARISA	156
SPANGLER, ADAM R.	459, 461	STAPLEY, HANNAH	369	STEVENSON, PATRICIA A.	2443, 2446
SPANNAGEL, MARK D.	1622, 1625	STARACE, MARIO	924, 928	STEVENSON, STEPHANIE	1520, 1525
SPARKMAN, BRIANNE A.	1465	STARK, GAVIN C.	2758	STEWART JR, BRADFORD M.	1236, 1239
SPARKS, MATTHEW E.	16, 19	STARK, SHARON E.	702, 704	STEWART, ADAM	388, 391, 3053, 3056
SPASIANO, JOHN F.	849, 853	STARKEY, CHARLES J.	60	STEWART, BRADLEY L.	1833, 1837
SPAULDING, STEPHEN E.	3045, 3049	STARLIGHT, CAROLINE L.	1330, 1334	STEWART, CARLEE J.	1106, 1110
SPAUN, LYDIA M.	1154, 1156	STARR, BROOKE K.	2812, 2816, 3033	STEWART, CHRISTINE A.	60
SPEALMAN, JENNAFER H.	2995, 2998	STARR, SHANE J.	1622, 1625	STEWART, DANIELLE V. ...	1196, 1198, 3126, 3127
SPEARS, IAN E.	1852, 1855	STARR, WALTER H.	1536, 1540	STEWART, JENNIFER M.	3007, 3009
SPEARS, MELANIE J.	198, 208	STAVRAKIS, EMILY A.	1043, 1045	STEWART, JOSHUA D.	254, 256
SPECKT, BRITTAN G.	16, 19	STAYTON, AMANDA L.	737, 741	STEWART, KATHERINE	228, 232
SPECKT III, ARTHUR L.	2863, 2866	STEACY, ZACHARY Y.	3007, 3009	STEWART, NATALIE S.	861
SPEED, CHRISTOPHER L.	1852, 1855	STEADMAN, LIAM R.	507, 510	STEWART, ROBERT L.	2466, 2471
SPEIGHT, REGINALD L.	513, 516	STECHSCHULTE, WILLIAM T.	1159, 1165	STEWART, THOMAS F.	2492, 2495
SPENCER III, LESTER H.	645, 649	STECK JR, ARMIN J.	1253, 1258	STEWART-HESTER, PATRICK D.	2593, 2596
SPENCER IV, SAMUEL R.	228	STECKLOW, ERIC	351, 354, 802, 806	STICKNEY, LAKECIA N.	31, 35
SPENCER, CHRISTIAN B.	470, 473	STEEL, SABRINA M.	1695, 1698	STIEFEL, JOSHUA M.	3007, 3009
SPENCER, CHRISTIAN W.	304	STEELE, DAVID G.	860	STILES, JOANNE B.	1969, 1972
SPENCER, PETER	3029, 3033	STEELE, GREGORY A.	967, 971, 1389	STILES, MEAGHAN A.	1840, 1842
SPENCER, RAQUEL A.	2995, 2998	STEELE, LAKEISHA T.	3020, 3024		
SPENCER, TANNER J.	316, 318	STEELE, MORGAN E.	855, 858		
		STEELE, SOPHIA A.	1389, 1393		

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
STILES, SAMANTHA O.	3059, 3063	SUARATO, BENJAMIN J.	351, 610, 613, 1713, 2647	SWEET, CHRISTOPHER E.	898, 902, 2990
STIMPERT, LAUREN T.	2686, 2689	SUAREZ, NEESHA M.	1975, 1978	SWEETNAM, MEGHAN	580, 583, 2402, 2405
STINE, DAVID W.	802, 806	SUBER, KATHY L.	3121, 3123	SWENDER, REBECCA L.	1815, 1822
STINEBAUGH, ELIZABETH J.	936, 939	SUBICH, BRIAN L.	2669, 2672	SWENDER, WHITNEY N.	2852, 2855
STIRN, RYLEE M.	2161, 2163	SUBRAMANIAN, SAMHITA	356	SWENEY, RAYMOND P.	683, 686
STIVerson, BRITTANY J.	198, 208	SUCHITE, ROGELIO A.	617, 620	SWENTKOFKSKE, MARCUS M.	2401
STOCK, ALLISON	2161, 2163, 3000, 3003	SUDBAY, KAREN A.	2172, 2177	SWIFT, AFTON	1311, 1314
STOCK LOGAN H.	1037	SUEPPEL, ROBERT P.	1726, 1729	SWIG, SARAH B.	3, 8
STOCKDALE, JAMES J.	2400	SUGARMAN, ELISE R.	1024, 2156, 2159	SWINDLE, ALEXANDER	168
STOCKERT, KEVIN M.	399, 402	SUGARMAN, MAXINE C.	411, 414	SWINT, MATTHEW W.	2443, 2446
STOCKWELL, SCOTT J.	1726, 1729	SUGGS-BRIGETY, NAOMIA A.	335, 340, 3059, 3063	SWISS, KATHRYN C.	168
STOEVER, MICHAEL J.	1910, 1912	SUGRUE, ANDREW J.	2313	SWITZER, JOSHUA G.	745, 748
STOKES, ZACHARY E.	2425, 2428	SUH, JESSICA J.	3085, 3087	SWITZER, KENNETH	942, 945
STOKES, ZACHARY M.	248, 251	SUKOL, ROBERT M.	165	SWOPE, CAROLYN P.	2122, 2125
STOLL, THOMAS L.	3038, 3068, 3073	SULC, KEVIN A.	453, 457	SWOPE, CLAYTON R.	1556, 1559
STONE, BENJAMIN L.	1304	SULLENBERGER, KEITH A.	161	SWORDS, JOHN P.	1892, 1896
STONE, MADISON S.	1939, 1943	SULLIVAN, BARTHLOMEW D.	670, 673	SYED, MOHSIN R.	3078, 3082
STONEBRAKER, AUSTIN M.	3012, 3015	SULLIVAN, CHRISTINE G.	382, 385	SYLVA-GABRIELSON, CARLY E.	838, 841
STONEBRAKER, MIRIAM H.	2802, 2805	SULLIVAN, CHRISTOPHER B.	1330, 1334	SYLVIA, GAVIN L.	2772
STONEBURG, BRANDON A.	991	SULLIVAN, DAWN-MARIE	369, 373	SYNNES, MARK A.	168
STONER, KYLL	1628, 1632	SULLIVAN, ELIZABETH G.	849	SYPOLT, JENNIFER L.	1718, 1723
STOOKEY, MEGAN M.	3053, 3056	SULLIVAN, LUKE C.	38, 41	SZABO, JOHN L.	3101, 3103
STOOKS, ALESSANDRA N.	1016	SULLIVAN, MARY G.	1768, 1771	SZAJNER, KARSTEN D.	2515, 2519
STOOKSBURY, MELISSA L.	676, 679	SULLIVAN, MARY- MARGARET	1049, 1054	SZCZESNIEWSKI, LINDA	2039, 2041
STOPP, MICHAEL A.	1989, 1992	SULLIVAN, MICHAEL P.	38, 41	SZPINDOR, CATHERINE L.	61
STOREY, ANGEIE J.	2448, 2452	SULLIVAN, PATRICK K.	1982, 1985	SZWEC, PETER S.	168
STORY, CHAD R.	1956, 1961	SULLIVAN, TIMOTHY M.	3045, 3049	TABALBA, ANGELYN C.	1372, 1375
STOSZ, CONRAD D.	3121, 3123	SUMMERS, BRENNAN L.	2504, 2508	TABARZADI, SHAHLA	61
STOTESBERY, KATHERINE A.	911, 914	SUMMERS, CHRISTOPHER K.	1945, 1949	TABOR, BENJAMIN S.	3029, 3033
STOTLER, BRADLEY S.	1616, 1619	SUMMERS, DAMON N.	160	TACHIKI, KIMBERLEE N.	2334, 2338
STOUT, BENJAMIN A.	1317, 1321	SUMMERS, EMMA S.	1478, 1481	TAFT, JANE C.	974, 977
STOUT, DOUGLAS L.	2530, 2534	SUMNER, DANIELLE E.	1797, 1801	TAFT, TAMMY E.	134
STROTT, CAROL E.	60	SUMNER, NANCY M.	60	TAGEN, JULIE S.	2223, 2226
STRAATMAN, ALEXANDER	2530, 2534	SUNNER, REBECCA L.	2286, 2289	TAGGART, MICHAEL H.	2274, 2278
STRADER, NICHOLAS L.	2812, 2816	SUN, KEVIN K.	38, 41	TAGGART, MICHAEL H.	2274, 2278
STRADFORD, KIERSTIN Y.	217, 785	SUND, GORDON G.	1768, 1771	TAGOILELAGI, LA LOULU E.	2219, 2221
STRAHAN, ANDREW W.	1804, 2476	SUNDAHL, ALAN L.	221, 224, 633, 636, 732, 735, 1031, 1034, 1543, 1545, 1899, 1901, 2383, 2386	TAHERI, KEVIN K.	1071, 1073
STRAKA, JOSHUA	1879, 1883	SUNDAY, JESSICA M.	2680, 2683	TAHIRKHELI, SYLVIA N.	165
STRANZ, MICHAEL J.	3003	SUNDBLAD, PHILIP J.	1578, 1582	TAI, KATHERINE C.	3115, 3118
STRASSER, MADELINE C.	3068, 3073	SUNDBY, JANET M.	1568, 1571	TAJO, MIKAELA R.	2863
STRATTON, AMY K.	3038, 3042	SUNDERHAUS, JESSICA M.	221, 224	TAKAI, AYAKO W.	1798, 2653
STRAUGHN, PATRICA B.	3000, 3003	SUNDERMANN, MICHAELA A.	3129	TAKATAJIAN, NORA	2109, 2112
STRAUSMAN, LOGAN G.	1290	SUNN, MEGAN M.	3097, 3099	TALMAGE, SARAH M.	2970, 2973
STRAUSS, JOSEPH T.	2592	SUNSTRUM, GREGORY J.	905, 907	TALUS, BENJAMIN D.	2477, 2482
STREET, CAREN B.	335, 340, 2977	SUPLÉE, ANDREW D.	60	TAM, CATALINA A.	2194, 2197
STRELICH, GRACE M.	2581	SUPON, JUSTIN J.	60	TAMAYO, JUSTIN R.	2605, 2608
STRICKLAND, KELLE A.	156	SUR, CHRISTINE	1396, 1399	TAMMADGE, JAMES A.	61
STRICKLEN, ELIZABETH A.	60	SURBER, AMY L.	316, 318	TANEY, CAMERON L.	2575
STRINGER, MARY E.	2807, 2811	SURDIN, SAMANTHA N.	2571, 2573	TANGA, ADAM K.	2371, 2374
STRINGFIELD, JOYCE M.	134	SURUMA, ASKIA M.	2778, 2781	TANKEL, JUDITH N.	254, 256
STRIZAK, ALEXANDER M.	2340, 2343	SUSALLA, MICHAEL P.	156	TANNENBAUM, LISA K.	942, 945
STRIZEVER, MICHELLE H.	134	SUSINI, MICHAEL J.	2510, 2512	TANNER, JOHN A.	1112, 1116
STROCK, CAROLINE L.	1414, 1418, 3029	SUTCLIFFE, TRACEY J.	3115, 3118	TANZYUS, DAVID R.	417, 420
STROIA, MATTHEW ALAN	1520, 1525	SUTEY, WILLIAM K.	3007, 3009	TAPAL, KULSOOM M.	1434
STRONG, KENDALL E.	2347, 2349	SUTHERLAND WEISER, DANIEL A.	60	TAPIA, ELIZABETH A.	1635, 1640
STROSS, MATTHEW S.	1351, 1355	SUTHERLAND, TREJUAN L.	159	TAPIA, JANNETT	737, 741
STROTHER, WILLIAM F.	495, 497	SUTPHIN, HOLLY S.	2150, 2153	TARANGO-CHAVEZ, EMILY A.	591, 594
STROUD, CEASON K.	2150, 2153	SUTTON SR, JAMES C.	156	TARKANYI, BRITNEY K.	364
STRUB, HANNAH G.	520, 523, 2359	SUTTON, ELIZABETH J.	3323	TARPEY, MOLLY R.	1787, 1789
STRUBLE, MATHIAS G.	357, 361	SUTTON, TRACEE E.	2582, 2584	TASH, MICHAEL R.	2612, 2615
STUART, JASMINE M.	2347, 2349	SUYDAM, MARCUS T.	60	TATA, SHANTANU S.	855, 858
STUART, KERI L.	1768, 1771	SUZUKI, JENNIFER M.	745, 748	TATARIAN, ALISA S.	580, 583, 617, 620, 628, 630, 745, 748, 1547, 1549, 2205, 2208, 2389, 2391, 2402, 2405, 2778, 2781
STUBBS, CONNOR	2524, 2527	SVOBODA, TIMOTHY M.	1229, 1233	TATELMAN, TODD B.	150
STUBBS, ELLIOTT G.	156	SWAN, CAROL	61	TATUPI, JEREMIAH S.	2219, 2221
STUBECK, MATTHEW J.	1414, 1420	SWANN, ALEXANDER D.	3126	TAUBENBERGER, KATIANA L.	2833, 2837
STUBER, AUBREY M.	1379	SWANSON, KEVIN CHRISTOPH O.	2965, 2968	TAUSINGA, RYLAND D.	802
STUCKERT, SHARON L.	2626, 2629	SWARERS, VITA	433, 436	TAUSTER, DEENA M.	1574, 1576
STUCKEY, JOHN W.	980, 982	SWARTFAGER, JULIE K.	1520, 1525	TAVARES, JOSEPH D.	706, 710
STUEDELY, BENJAMIN J.	855, 858	SWARTZ, EMILY A.	61	TAVERNIER, RUBY	156
STUEDELL, BROOKE R.	2724, 2728	SWARTZENDRUBER, DOUGLAS E.	61	TAYEB, ZAINUB A.	744
STUKES, GAIL P.	663, 667			TAYLOR SR, RONALD B.	61
STUMPF, LEROY A.	2161, 2163			TAYLOR, ANDREA V.	2612, 2615
STYRON, STUART L.	867, 872				
SU, PETER S.	1253, 1258, 1259				

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
TAYLOR, ANITA A.	633, 636	THAPA, JAIN	1678, 1681	THORPE, KATELYNN M.	1756, 1759
TAYLOR, ANITA D.	156, 176	THEISSEN, ANTHONY D.	2413, 2416	THRAIKILL, MARGARET J.	1635, 1640
TAYLOR, BARBARA L.	1478, 1481	THELANDER, BLAKE K.	2765	THREADGILL, TYLER B.	1611, 1614
TAYLOR, BENJAMIN	291, 294	THEODOSSIOU, TAYLOR M.	1899, 1901	THRIFT, LAURA S.	399, 402
TAYLOR, CARISSA K.	658, 660	THEOHARES, SARAH K.	2371	THROCKMORTON, SHEA A.	382, 387, 2827
TAYLOR, CAROLINE F.	3101, 3103	THERIOT, LUKE A.	3000, 3003	THUON, RAYMOND J.	1434
TAYLOR, CHRISTOPHER D.	1010, 1013	THIBAUT, DOMINIC S.	2581	THURMAN, AARON A.	3121, 3123
TAYLOR, DANICE K.	1568, 1571	THIEROFF, GRANT C.	1797	THURMAN, KARI L.	2115, 2118
TAYLOR, DANIEL	3045, 3049	THIESSEN, GARY	61	THURMAN, MARY E.	417, 420
TAYLOR, DANIEL H.	322, 325	THIGPEN, BRINSLEY T.	248, 251	TIANI, JAMES A.	61
TAYLOR, EMILY G.	558, 562	THIGPEN, CHRISTINE M.	2863, 2866	TIBBETTS, GARY L.	470, 473
TAYLOR, FRANK L.	640, 643	THIMIOS, MICHELLE M.	2751, 2754	TICKEY, JAMES J.	1345, 1348
TAYLOR, JACOB R.	2553, 2556	THIROWAY, JOSEPH	214, 216	TIDWELL, DANIEL	997, 1001, 2990
TAYLOR, JENNIFER B.	235, 239	THOMAS, ADRIENNE W.	168	TIDWELL, LIBBY H.	1833, 1837
TAYLOR, JOELLE P.	439, 443	THOMAS, ALISA S.	1112, 1116	TIDWELL, SUSAN	1154, 1156
TAYLOR, KIMBERLY D.	985, 988	THOMAS, ALISON R.	1064, 1068	TIEN, MICHAEL T.	3078, 3082
TAYLOR, PAUL B.	3038, 3068, 3073	THOMAS, AMEERAH L.	1252	TIGHE, STEPHEN C.	2122, 2125
TAYLOR, RAELEA V.	459, 461	THOMAS, BENJAMIN	591, 594	TILGHMAN, ANNA N.	2211, 2213
TAYLOR, REBECCA D.	1879, 1883	THOMAS, BRAD M.	3020, 3024	TILLING-THOMPSON, THERESA N.	3021, 3024
TAYLOR, SAMUEL M.	277, 280	THOMAS, BRAXTON W.	2661, 2665	TILLMAN, ARRICA	61
TAYLOR, SHANNON C.	2039	THOMAS, BRENDAN A.	884, 888	TILSON, DANIEL S.	61
TAYLOR, SHAWN M.	1389, 1393	THOMAS, BRIAN C.	1811, 1813	TIMM, JEFFREY D.	1159, 1165
TAYLOR, TERRANCE R.	1385, 1387	THOMAS, BYRON M.	2922, 2926	TIMMER, KEITH D.	2784, 2788
TAYLOR, ZACHARY B.	3007, 3009	THOMAS, CAMDEN D.	1305, 1308	TIMMERMAN, COLIN	2960
TAYLOR-JACKSON, LISA L.	3323	THOMAS, DENISE D.	61	TIMMINS, GARY W.	1024, 1027
TEAGUE JR, JOE E.	1351, 1355	THOMAS, EVAN	696, 699	TIN, YADANA	61
TEAGUE, JAMES F.	2352	THOMAS, FAYE Y.	3000, 3003	TINSMAN, SUZANNE G.	61
TEAGUE, JEFFERY L.	713, 716	THOMAS, JAMES E.	1635, 1640	TIRRELL, KERRY A.	3068, 3073
TEASLEY JR, RICHARD E.	61	THOMAS, JASON G.	61	TITTLE, JEREMY	532, 535
TEBAY, KELLY C.	905, 907	THOMAS, KATHY J.	2088, 2093	TITUS, ALISON	3000, 3003
TECKLENBURG, MICHAEL H.	3, 8	THOMAS, KENNETH	165	TITUS, ANTHONY L.	156
TECLU, YONATHAN E.	2082, 2085	THOMAS, MARZIE	670, 673	TITUS, LAURA	235, 239
TEEBI, NOOR	1666, 2711, 2714	THOMAS, MELISSA A.	1673	TIZNADO, DANIEL A.	2934
TEED, LAUREN E.	2886, 2890	THOMAS, NIA R.	2051, 2053	TIZZANI, PHILIP M.	2990
TEIS, COLTON D.	2906, 2910	THOMAS, PETRINA A.	3012, 3015	TOBIAS-COHEN, LAURIE D.	960, 964
TEITEL, LEVI A.	2523	THOMAS, RONALD D.	134	TOBIN, KIMBERLY P.	439, 443
TEIXEIRA, ALLISON L.	802, 806	THOMAS, SYDNEY N.	1209, 1212	TOBIN, SEAN P.	423, 428
TELANO, JOSEPH A.	917, 920	THOMAS, TIANA A.	2180, 2185	TODACHEENE, HEIDI J.	1247, 1250
TELL, JAMIE A.	1329	THOMAS, VINCENT E.	134	TODD, MCKINZIE S.	322, 325
TELL, KATHERINE A.	399, 402	THOMPSON, ADAM E.	61	TODD, REESE L.	2852
TELL, REGINA A.	134	THOMPSON, CHARLES H.	550, 554	TODISCO, DAVID R.	2732, 2736
TELLEZ, DANIEL I.	1049, 1054	THOMPSON, CORA A.	228, 232, 411, 414, 573, 577, 591, 594, 787, 791, 1364, 1367, 1964, 1966, 2128, 2130, 2259, 2261, 2848, 2850	TOLAR, JOHN M.	198, 208
TEMBO, KAY K.	228, 232	THOMPSON, DAVID D.	763, 767	TOLBA, WALEY E.	2492, 2495
TENBRINK, TREVOR N.	1403, 1407	THOMPSON, DAVION K.	1921, 1924	TOLEDO, KADY M.	1169
TENCER, LISA F.	2704, 2707	THOMPSON, ELIZABETH H.	1081, 1084	TOLENTINO, JEFFREY M.	198, 208
TENER, WILLIAM H.	2286, 2289	THOMPSON, JAMILA A.	1708, 1711	TOLLESON, JESSE D.	3007, 3009
TENIENTE, LILIANA S.	2193	THOMPSON, JANE W.	3090, 3093	TOLLIVER, DENISE L.	1666, 1670
TENNENT, DAVID H.	1063, 1068, 2241	THOMPSON, JESSICA J.	2868, 2871	TOMERO, LEONOR	3007, 3009
TENNEY, KEELEY J.	2077, 2080	THOMPSON, JOHN E.	2654, 2658	TOMILCHIK, REBECCA J.	3029, 3033
TENORIO, PETER M.	2371, 2374	THOMPSON, KATHRYN E.	3007, 3009	TOMLINSON, CONNOR W.	2298
TENSEN, JULIE L.	2504, 2508	THOMPSON, MARK W.	61	TONY JR, FRED	61
TEODORESCU, ANU	1712	THOMPSON, MARYAH	1964, 1966	TONIZZO, DAVID	61
TEPPALA, HARSHITHA	1713, 1715	THOMPSON, MONICA R.	165	TOPPER, DAVID	168
TERCEK, MARGO F.	880	THOMPSON, NICHOLAS J.	156	TOPPING, BRANDON N.	156
TERRAZAS, RICARDO	1410, 1412	THOMPSON, NICOLE M.	1494, 1498	TOPPING, KRISTEN	884, 888
TERRELL, LANCE C.	322, 325	THOMPSON, PHILLIP D.	61	TOREITO, COURTNEY B.	911, 914
TERRELL, MYRA J.	134	THOMPSON, RACHEL A.	1311, 1314	TORINA, GABRIELLE R.	507, 510
TERRILLION, KATHLEEN	1574, 1576	THOMPSON, SHAUN O.	61	TOROSSIAN, CONNOR A.	1215, 1218
TERRY, ELLA L.	134	THOMPSON, STACY A.	1379, 1383	TORRENCE, JAMARI K.	1695, 1698
TERRY, ELLISHA M.	1459, 1461	THOMPSON, STEPHEN A.	61	TORRES JR, BENITO	948, 951
TERRY, EMILY T.	438	THOMPSON, TENEISHA L.	134	TORRES, ALEXIS I.	778, 782
TERRY, SYDNEY L.	2408, 2411, 3029, 3033	THOMPSON, TOLA R.	1673	TORRES, ANDREW	1283, 1286
TERTULLIEN, VERNITA	1345, 1348	THOMSON, EMMA L.	1489, 1491	TORRES, EVELYN R.	1678
TESFAYE, MILCAH N.	156	THOMSON, SHESTIN M.	1507, 1511, 3059, 3063	TORRES, LUZ I.	1364, 1368
TEWLOW, FAITH C.	1713, 1715	THORGERSEN, THOMAS	470	TORRES, ROSARIO A.	161
TEVES-RODA, ELIZABETH	1507, 1511	THORNTON, JUSTIN F.	3012, 3015	TORTORICI, NICHOLAS W.	271, 274, 275
TEW, SOPHIA O.	134	THORNTON, STEVEN M.	628, 630	TOSCANO, STEPHANIE	1141, 1145
TEWELDE, YODIT T.	832, 835	THORP, KYLE L.	2002, 2005	TOTTEN, JEREN M.	2431, 2433
TEWKSBURY, EUGENE A.	732, 735			TOUGAW, TAYLOR L.	316
TEWKSBURY, PAUL M.	61			TOUTON, MARIA CAMILLE C.	3078, 3082
THACKER, JEFFREY M.	2935, 2940			TOVAR, MATTHEW	242
THAELER, BENJAMIN A.	811, 813			TOWERS, JONATHAN A.	3106, 3111
THAMES, MICHAEL A.	156			TOWNSEND, DIGNA V.	2039, 2041
THANAWALA, NISHA A.	1037, 1040			TOWNSEND, JEROME G.	1562, 1565

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
TOY, JUSTIN R.....	1914	TURNER, GARRETT S.....	1097, 1103	VALLARIO, JAMES R.....	3007
TOY, LAUREN K.....	1685, 1686	TURNER, IRIS Z.....	405, 408	VALLE, KATHERINE.....	3021, 3024
TOZZI, PIERO A.....	2538, 2541, 3059, 3063	TURNER, JANET.....	1713, 1715	VALLEJO, JESSICA.....	22, 24
TRAINOR, SOPHIE I.....	1242, 1244	TURNER, JOHNNY L.....	448, 450	VALLEJO, JOSE J.....	2778, 2781
TRANGHESE, WILLIAM A.....	2020, 2022	TURNER, JOI L.....	1858, 1861	VALLES, DANIELA.....	948
TRANHAM, MEGAN M.....	1761	TURNER, JULIA A.....	3106, 3111	VALTIERRA, LOREDANA.....	3021, 3024
TRAPANI, EMILY F.....	3129, 3133	TURNER, KIMBERLY J.....	974, 977	VALVERDE, ANDREA Z.....	1845, 1848
TRAUBERMAN, JACOB M.....	11, 13	TURNER, KIRSTEN B.....	1058, 1060	VAN AALST, MARISKA H.....	2898, 2902
TRAYER, STEPHEN A.....	1058	TURNER, KNEBEL W.....	235, 239	VAN ALLEN, AARON S.....	653, 656
TREADWAY, JENNIFER S.....	1648, 1652	TURNER, LEE K.....	1472, 1475	VAN BLARICOM, JUSTIN P.....	1024, 1027
TREADWELL, CATHERINE D.....	2077	TURNER, LESLEY E.....	2990	VAN BUREN, JONATHAN M. ...	1359, 2138, 2141
TREES, CANDICE D.....	821, 824	TURNER, MARY L.....	2704, 2707	VAN BUREN, KEITH.....	198, 208
TREJO, TRAVIS W.....	1268, 1271	TURNER, RICHARD.....	2510, 2512	VAN BUREN, RICHARD A.....	3029, 3033
TRENTARY, ELANOR J.....	2431	TURNER, ROBERT T.....	61	VAN DE WATER, PARKER.....	2990
TREST, MATTHEW E.....	520, 523	TURNEY, ADAM A.....	134	VAN DEN BERGH, JESPER L.....	345
TRESVANT, DALTON J.....	663, 667	TURTON, DANIEL A.....	3085, 3087	VAN DER HEIDE ESCOBAR, JENNIFER.....	1247, 1250
TRICOMI, GRACE A.....	1899, 1901	TURTON, WILLIAM W.....	1209, 1212	VAN DER LUGT, ROELOF A.....	1297, 1299
TRIGG, HUGH B.....	3334	TUTINO, JOSEPH A.....	1648, 1652	VAN DONGEN, JONATHAN K.....	2514
TRIMMER, SHANE J.....	1751, 1754	TUTTLE, EMILY C.....	2252, 2257	VAN EVERY, MADISON E.....	2200, 2202
TRINGALI, KIARA I.....	2172, 2177	TUTTLE, FAITH J.....	3115	VAN FLEIN, THOMAS V.....	1159, 1165
TRINIDAD, MILES S.....	838, 841	TUTUNJYAN, MARY L.....	1755	VAN NESS, ETHAN H.....	876, 880
TRINWARD, PAMELA J.....	2172, 2177	TWINCHEK, MICHAEL S.....	3078, 3082	VAN NORMAN, JONATHAN M.....	1826, 1830
TRIPP, HANNA A.....	1975, 1978	TYLEE, DUSTIN D.....	61	VAN ROSSUM, EMMA P.....	1071, 1073
TRIPPLAAR, MARIA C.....	3106, 3111	TYLER, JASON S.....	688, 691	VAN SANT, CAITLIN E.....	513, 516
TRISTER, SARAH K.....	617, 620	TYLER, PETER P.....	3106, 3111	VAN SICKLE, BENJAMIN D.....	2947, 2951
TRIVETT, ACREE P.....	31, 35, 1037	TYLINSKI, HAZEL.....	838, 841	VAN STRALEN, KARA A.....	1701, 1704
TROKEY, CLAIRE E.....	2394, 2397	TYLKA, MARY K.....	2897	VAN VALKENBURG, DENISE B.....	2264, 2267
TROMBETTA, JOSEPH A.....	61	TYNER, JACOB M.....	1904	VAN WINKLE, ZAREEN.....	156, 176
TROMPOWER, CHRISTINA M.....	1135	TYREE-EDWARDS, CYNTHIA E.....	61	VAN WYE, JOSEPH W.....	3068, 3073
TROUTMAN, MARY.....	1826, 1830	TYROLER, KELLY M.....	3021	VAN, BRITANNY M.....	2982
TROWBRIDGE III, FRED M.....	2394, 2397	TYSON, ANTRELL D.....	1852, 1855	VANBUSKIRK, VICTORIA A.....	1106, 1110
TROWBRIDGE, GORDON L.....	2515	UBEZONU, NNEMDILIM I.....	22, 24	VANCE, NICHOLAS J.....	2359, 2361, 2990
TRUDING, BRADLEY.....	2051, 2053, 3038, 3042	UHRIG, LEAH J.....	1713	VANCE, SARAH T.....	1478, 3038, 3042, 3068
TRUITT, KATHERINE E.....	1921	ULLMAN, STANLEY H.....	1097, 1103	VANDEGRIFT, GRACE E.....	2571, 2573
TRUJILLO, RAFAEL H.....	2717, 2721	UMANOS, KRISTA M.....	1403, 1407	VANDERTOLL, JOSEPH H.....	322, 325
TRULOCK, ALISON M.....	134	UNDERWOOD, RICARDO H.....	61	VANDERVEEN, BENJAMIN C.....	259, 261
TRUMBauer, MARIELE V.....	1429, 1432	UNG, SANDRA.....	1927, 1931	VANEGAS, NATALIA.....	1982, 1985
TRUMKA, RICHARD L.....	3038, 3042	UNGERMAN, BENJAMIN R.....	299, 302	VANEK, MICHELLE.....	168
TRUMPETTO, BRYNNA C.....	1805, 1807	UNGREY, JENNIFER L.....	259, 261	VANGROW, ALEXANDRA M.....	2893, 2895
TRUOG, NICHOLAS.....	1964, 1966	UNKENHOLZ, CHRISTIAN D.....	459, 461	VANHECKE, LUCIE E.....	507, 510
TRUONG, HIEU.....	61	UNRUH COHEN, ANA L.....	3137, 3139	VANHORNE, TERESA M.....	1701, 1704
TRUONG, LALA.....	719, 722	UNRUH, REBECCA A.....	2038	VANNOZZI, MICHAEL A.....	1685, 1686
TRUXAL, CHARLES S.....	1064, 1068	UPSHUR, RODNEY T.....	159	VANOY, LEE M.....	2292, 2294
TRZECIAK, KIMBERLEE R.....	3029, 3033	URBINA, LUIS D.....	3053, 3056	VANZANDT, JULIE M.....	1253, 1259
TSAFOLIAS, CHRISTINA N.....	2739, 2743	URENO, FATIMA U.....	1262, 1264	VARANDANI, RAJINDER B.....	134
TSANG, DANIEL.....	770	URIARTE, JONATHAN.....	2002, 2005	VARELA ROSA, MARGARITA.....	3053, 3056
TSIKOURAS, PAUL L.....	2772	URIBE, ANTHONY.....	351, 354	VARELA, BLANCA R.....	2062, 2067
TSO, MABEL M.....	2071, 2073	URMAN, JOHN F.....	61	VARESE, DANE M.....	2189, 2191
TUCCARONE, DLAYNE G.....	198, 208	URRABAZO, CLAUDIA.....	11, 13	VARGAS, JOSE L.....	61
TUCK, EMILY E.....	61	URSPRUNG, TIMOTHY P.....	1574, 1576	VARGAS, KEVIN D.....	770, 775
TUCKER, CHERYLE R.....	3078, 3082	USSERY, MICHAEL E.....	1738, 1741	VARGAS-TORRICO, CESAR A.....	3085
TUCKER, COPELAND.....	544, 547	USUKA, KARL W.....	1938	VARGISH, NICHOLAS R.....	1297, 1299
TUCKER, DAVID M.....	3045, 3049	UYEHARA, RYAN S.....	351, 354, 3059, 3063	VARGO, CONNOR J.....	365, 367
TUCKER, MARK R.....	2002, 2005	VACLAVIK, CAMILLE A.....	1208	VARNER, NICOLE A.....	2778, 2781
TUCKER, MATTHEW W.....	1489, 1491	VADAS, MATTHEW P.....	2364, 2368	VARTOMIAN, ARAMEH.....	1267
TUCKER, MICHAEL J.....	832, 835	VAIAM, STEVE.....	2219, 2222	VASILESCU, DIKRAN A.....	1921, 1924
TUCKER, NATALIE A.....	3334	VAINA, AVALLI A.....	2219, 2222	VASQUEZ, DARON D.....	2122, 2125
TUCKER, PHILIP M.....	2640, 2643	VAKHARIA, SHIVANI B.....	1196, 1198	VASQUEZ, EMILY.....	724
TUCKER, SALLY S.....	2025, 2029	VALDES GARCIA, JESSICA.....	1982, 1985, 3059	VASQUEZ, EVAIR J.....	1833
TUCKER, TOM.....	2990	VALDES VALDERRAMA, ANDREA V.....	2558	VASSAR, BANYON N.....	3021, 3024
TUCKER, WILLIAM R.....	1031, 1034	VALDEZ, ANTHONY L.....	2562	VASSER, DONALD C.....	1414, 1418
TUDOR, CHRIS.....	1874, 1876	VALDEZ, ELIZABETH L.....	3068	VASTOLA, MARIA C.....	3007, 3009
TULLIS, JANE.....	2121	VALDEZ, JOEL M.....	1678, 1681	VAUGHAN JR, ALAN M.....	61
TULLOCH, REBECCA L.....	1798, 1801	VALDEZ, NAYOMI K.....	1070	VAUGHAN, HEATHER J.....	3090, 3093
TUMOLO, ANN M.....	2880, 2883	VALDEZ, TERESA.....	2724, 2728	VAUGHAN, NICOLE A.....	61
TUNKS, JACKSON H.....	382	VALDEZ, TERESA.....	242, 245	VAUGHAN, ROBIN G.....	500, 503
TUREK, STANLEY.....	61	VALDIVIESO, BRYAN T.....	2617	VAUGHN, JAMES.....	645, 649
TURER, NATHAN L.....	2241, 2246	VALEGA, MARY E.....	1092, 1094	VAUGHN, RICHARD K.....	884, 888
TURK, ALLISON C.....	2960, 2963	VALENTA, VALENTINA J.....	2200, 2202	VAUGHNS, THOMAS.....	61
TURKIEWICZ, KATHERINE B.....	1604	VALENTINE, MAYA I.....	11, 13	VAZQUEZ, ALMA D.....	1421, 1425
TURNER, ARIANNA.....	1844	VALENTINE, NATALIE A.....	1507, 1511	VAZQUEZ, MARU.....	2717, 2721
TURNER, BENJAMIN S.....	974, 977	VALERIO, LISSA M.....	1087, 1090	VAZQUEZ, RUTH.....	465, 467
TURNER, CORY C.....	1049	VALERIO, VICTOR O.....	2274, 2278	VEAL, MASON P.....	2045, 2048
TURNER, FAITH O.....	2321	VALLANDINGHAM JR, GEORGE L.....	61		

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
VEALE, ADAM J.	1852, 1855	VINCENT, CHERYL A.	3115, 3118	WALKER, KENT E.	3101
VEALE, JOHN M.	1622, 1625	VINCENZ, KATHLEEN C.	2970, 2973	WALKER, NOEL E.	1685, 1686
VEATCH, COURTNEY S.	931, 934	VINYARD, ASHLEE R.	305, 308, 688, 3038	WALKER, QURISTIN L.	2751, 2754
VECA, LUCAS L.	2976	VIRGA, ELIZABETH G.	1551, 1553	WALKER, RACHEL L.	1864, 1870
VECCHI, JONATHAN M.	375, 378	VIRKUS, MAXIMILIAN T.	1169, 1171	WALKER, RYAN L.	2821, 2825
VEGA, ANGELICA C.	2101	VISHAWAY, RYAN	198, 208	WALKER, SALLY L.	168
VEGA, EMMANUEL	3129, 3133	VISKOVICH, BRONTI M.	1939, 1943	WALKER, STEVEN C.	26, 28
VELEZ, MAR E.	1678, 1681	VITALE, AUSTIN T.	2109, 2112	WALKER, SUSANNAH L.	1379, 1383
VELIZ, MARCO A.	61	VITERBI, SAMANTHA L.	827, 830	WALKUP, CAMERON B.	3053
VELIZ, MARYELLEN G.	911, 914	VITERSE, MICHELE E.	2247, 2250	WALL, AIMEE K.	876, 880
VELVEL, YAEL R.	1591, 1593	VITTER, JULIA L.	1330, 1334	WALL, ERIN L.	683, 686, 3068, 3073
MEMURI, KUMAR V.	61	VIZCARRONDO, NOMAR	2510, 2512	WALL, KELSEY V.	19, 21, 2102, 2105
VENABLE JR. THOMAS T.	61	VO, QUOC-AN	61	WALLACE, ALFONZO	62
VENCES, LAURA	538	VOGEL III, ROBERT A.	996	WALLACE, AMANDA M.	2359, 2361
VENDEMIIA, ERIC J.	156	VOGEL PHILBRICK, ALEXIS D.	2462, 2464	WALLACE, GILBERT N.	2922, 2926
VENEGAS, JAZMINE	948, 951	VOGEL, ANN	1768, 1771	WALLACE, JOHN H.	1364, 1368
VENKATESH, KAUSHIK P.	432	VOGL, JILLIAN G.	1274, 1280	WALLACE, JOHN P.	1744, 1748
VENTRE, KAUSHIK L.	61	VOGLIANO, JESSICA	381	WALLACE, LACEY E.	2032, 2036
VENZEN, LE'MEI A.	156	VOGT, JUSTIN	3106, 3111	WALLACE, LYNESE N.	2205, 2208
VER VELDE, BRANDON P.	271, 275	VOGT, LORI A.	1112, 1116	WALLACE, MARYKATE	2025, 2029
VER VELDE, RACHEL A.	1229, 1233	VOGT, WILLIAM B.	2352, 2356	WALLACE, NICOLE D.	2504, 2508
VERDIER, BRIANNE M.	1934	VOLK, SARA K.	2698	WALLACE, RACHEL L.	2292, 2294
VERETT, WHITNEY	2292, 2294	VON HARDERS, KIMBERLY A.	62	WALLACE, SHARON T.	62
VERGARA, MICHELLE	539, 541	VON SCHNELL, AHREN	2593, 2596	WALLACE, TATUM D.	758, 760
VERGE, KEVIN	2960	VON STEIN, JESSE W.	2965, 2968	WALLACE, TYRA	2150, 2153
VERGHESE, MATTHEW M.	459, 461	VONNENDE, KYLE J.	1833, 1837	WALLDORFF, REBECCA L.	1852, 1855
VERHELST, NOELLE M.	2553, 2556	VOSS, DENISE L.	2654, 2658	WALLEN, KAYLIN J.	1834, 1837
VERMA, KARA	1428	VOSSLER, LAURA E.	3012, 3015	WALLER, CAROLINE G.	2948, 2951
VERNETTI, DANA C.	1969, 1972	VOTAW, ALEXANDRA L.	3137	WALLER, DAVID	62
VERNON, LAUREN C.	3053, 3056	VOYLES, SARAH A.	500, 503	WALLWORK, LUCAS J.	2235, 2237
VEROBISH, ANDREA C.	2669, 2672	VROEGOP, SARAH G.	1555	WALSH, AMANDA E.	2247, 2250
VERRILL, EDWARD B.	221, 224	VRUWINK, AMY S.	1568, 1571	WALSH, BONNIE	1586, 1588
VERVILLE, ASHLEY M.	2144, 2147	VUNA, ELIZABETH	2413, 2416	WALSH, CONOR M.	2633, 2636
VESEY, CAROLINE L.	2486, 2488	WACKER, LILLIAN A.	2308, 2311	WALSH, JAMES J.	3059, 3063
VESEY, GABRIELLA L.	405, 408	WADE, CHRISTOPHER S.	622, 625	WALSH, JOEL F.	3129, 3133
VETRANO, MARY LYNN	134	WADE, FOREST L.	2247, 2250	WALSH, STEVEN S.	1274, 1280
VIALI, CLAIRE M.	3021, 3024	WADE, HARRELL M.	2922, 2926	WALSH, THERESA J.	1591, 1593
VIAU, EVAN M.	3029, 3033	WADE, HAYLEY V.	1175, 1178	WALTERS, JENNIFER S.	62
VICE, ETHAN	2102, 2105	WADSWORTH, WILLIAM T.	1826, 1830	WALTERS, TRISTAN D.	1154, 1156
VICENS, ANA P.	2465	WAGENER, SHARON M.	465, 467	WALTON, SAMUEL A.	2394, 2807, 2811
VICK, KALEE N.	1974	WAGERS, MICHAEL C.	2291	WALVORT, BRADLEY D.	156, 176
VICKERS, RANDAL R.	61	WAGLEY, RACHEL L.	2802, 2805	WAMBOLD, ADAM D.	3101, 3103
VICTOR, KYLE J.	1840, 1842	WAGNER JR, JOHN F.	165	WANDEL, BRYAN P.	264, 268, 277, 281, 453, 457, 470, 1147, 1864, 2530, 3090, 3093
VICTORIN, LUCY E.	2510, 2512	WAGNER, CAROLINE M.	837	WANG, ELLEN L.	3053, 3056
VIDOR, KELLY K.	2863, 2864	WAGNER, CHRISTINE A.	1975, 1978	WANG, GANG	62
VIENT, DARLA J.	2605, 2608	WAGNER, MATTHEUS A.	2055, 2058	WANG, GEORGE P.	1654, 1657
VIERA BARRON, ARTHUR	2778, 2781	WAGNER, MEGAN L.	1761, 1765, 3090, 3093	WARBINTON, ROBERT T.	1738, 1741
VIERDAY, DARREN	2558, 2562	WAGNER, ZACHARY M.	2359, 2361	WARBURTON, MARK	2965
VIESON, CHRISTOPHER W.	3129, 3133	WAGNER-ANDERSON, CLARA E.	2462, 2464	WARD, BETHANY L.	2393
VIG, JASLEEN O.	2082, 2085	WAGONER, PHYLLIS J.	838, 841	WARD, CHERAISE M.	62
VIGGIANO, MICHAEL J.	2717, 2721	WAHEEDDEEN, THIFEEN	2874, 2877	WARD, EDWINA A.	1283, 1286
VIGO-PORTILLO, ISMAEL V.	156	WAHL, DELANEY R.	1701	WARD, JADA C.	1385, 1387
VIJAY, VAIBHAV	1429	WAJDA, SARA K.	299, 302	WARD, JAMES B.	62
VILLA GOMEZ, MANUELA	2205	WAKEFIELD, CHAN P.	198, 208, 2515	WARD, JENNIFER L.	2778, 2781
VILLA, ALEJANDRA	1429, 1432	WAKEMAN, RAFFAELA L.	3121, 3123	WARD, KATELYN M.	1159, 1165
VILLA, CRISTINA M.	1220, 1223, 3053, 3056	WALDEN, DANIEL W.	758, 760	WARD, LARRY	663, 667
VILLA, RICHARD R.	156	WALDEN, SUSAN J.	758, 760	WARD, MARGARET M.	2745
VILLAGOMEZ TAPIA, MACARENA	2144, 2147	WALDRON, ERIN M.	867, 872	WARD, RUTH F.	1472, 1475
VILLAGOMEZ, CANDY G.	134	WALECKI, JOHN	1472, 1475	WARD, SAMUEL W.	284, 288
VILLAGOMEZ, WALTER	134	WALKER III, JOHN R.	1215, 1218	WARDELL, DOMINGUE E.	1781, 1784
VILLALVAZO, JOSE J.	2732, 2736	WALKER, ALEXA L.	2983, 2984	WARDEN JR, CHARLES S.	688, 691
VILLANO, PETER	3007, 3009	WALKER, AMANDA F.	688, 691, 795, 799, 1209, 1212, 1659, 1663, 2852, 2855	WARE JR, CALVIN E.	62
VILLANOVA, FRANK	1087, 1090	WALKER, AMY D.	1410, 1412	WARE, FANNIE L.	2661, 2665
VILLANUEVA, JOSEFINA	1372, 1375	WALKER, ANTOINE M.	3115, 3118	WARE, FRANCIS A.	62
VILLANUEVA, STEPHANIE	1096	WALKER, BEAU T.	2935, 2940, 2995, 2998	WARE, JOSIE M.	817, 819
VILLANUEVA-HOECKLEY, DIANA	532, 535	WALKER, CHRISTIAN K.	1591, 1593	WARFIELD, TAZMYAH D.	62
VILLAR, LUZ M.	2205, 2208	WALKER, DANIELLE A.	464	WARING JR, GREGORY R.	2995, 2998
VILLAREYES PEREZ, PALOMA I.	2724, 2728	WALKER, EDWARD L.	3029, 3033, 3038, 3042	WARMING, ROBERT D.	1787, 1792
VILLARICA, MARK	1402	WALKER, ELISA A.	3115, 3118	WARNER, CAMERON N.	1478, 1481
VILLARREAL, JORGE A.	1506	WALKER, JACKSON T.	645, 649	WARNER, KAREN P.	1262, 1264
VILLEGAS, RACHEL K.	725, 729	WALKER, JACOB M.	277, 281	WARNER, LESLEY A.	3059, 3063
VILLERS, ROBERT L.	1904, 1907	WALKER, JEANNE R.	1016, 1020	WARREN IV, JAMES I.	382
VILLORIN, JOSHUA M.	898, 902	WALKER, KATELYN C.	3021, 3024		
VINCENT, BRITNEY M.	3323				



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WARREN, BONNY.....	2301, 2305	WEBSTER, JOSEPH M.....	2660	WEST, RACHEL D.....	3021, 3024
WARREN, DEBRA A.....	2868, 2871	WEBSTER, KATHERINE F.....	1359, 1361	WEST, SAMUEL K.....	453, 457
WARREN, GREGORY P.....	3115, 3118	WEBSTER, KICHELE R.....	228, 232	WESTFALL, LANA O.....	2893, 2895
WARREN, NATHAN A.....	62	WEDDLE, WILLIAM S.....	1536, 1540	WESTMORELAND, GRAYSON D.....	3106, 3111
WARREN, NICOLE W.....	134	WEED, KRISTA M.....	405, 408	WETHERALD, MARGARET E.....	38, 41, 433, 436, 603, 607, 696, 699, 821, 824, 1359, 1361, 1616, 1619, 1761, 1765, 2654, 2658, 3000, 3003, 3078, 3082
WARREN, SAMANTHA R.....	1024, 1028	WEEKS, COLIN M.....	2599, 2602	WEYDT, JOSEPH W.....	1787
WARSHAW, JOHANNA H.....	802, 806	WEGLEIN, MICHAEL A.....	1834, 1837	WHALEN, MITCHELL B.....	1336, 1340
WARWICK, JOSEPH T.....	2297, 2300	WEHR, ARON G.....	2530, 2534	WHATLEY, PIERRE C.....	3012, 3015
WARWICK, MARLEE F.....	2791	WEIBEL, MATTHEW T.....	259, 261	WHEAT, WILLIAM H.....	248, 251
WASHBURN, HEATHER M.....	433, 436	WEIDMAN, PHILLIP M.....	198, 208	WHEELER, CRAIG A.....	1311, 1314
WASHINGTON, ARNONE K.....	787, 791	WEIGEL, DEBORAH M.....	369, 373	WHEELER, TRAVIS D.....	2796, 2799
WASHINGTON, CRYSTAL T.....	217, 785	WEIGELT, TINISHA N.....	316, 318	WHELOCK, JASON D.....	2990
WASHINGTON, DAVID.....	1708, 1711	WEIN, JUSTIN.....	2211, 2213, 2990	WHELOCK, JENNIFER R.....	2996, 2998
WASHINGTON, GERALD A.....	393, 396	WEIN, MATTHEW J.....	3129	WHELAN, DANIEL J.....	838, 841
WASHINGTON, JASON C.....	62	WEINER, BENJAMIN C.....	2553, 2556	WHETSTONE, COURTNEY D.....	2626, 2629
WASHINGTON, MATTHEW.....	62	WEINER, JESSICA B.....	277, 281	WHIPPLE, JOSELYNE M.....	320
WASHINGTON, MATTHEW E.....	2990	WEINER, MATTHEW S.....	328, 351, 737, 741, 1732, 1735, 1910, 2016, 2018, 2134, 2136, 2334, 2340, 2383, 2576	WHIPPY, PETER N.....	3045, 3049
WASHINGTON, NATASHA.....	3323, 3324	WEINERMAN, HANNAH A.....	2009, 2012	WHISNANT, JORDAN C.....	1915, 1919
WASHINGTON, RYAN A.....	2739	WEINHAGEN JR, ROBERT F.....	168	WHITAKER, JASON E.....	62
WASHINGTON, SAMANTHA S.....	2128, 2130	WEINROTH, ALEXANDRA L.....	2996, 2998	WHITAKER, JENNA R.....	2581
WASHINGTON, TERRENCE.....	62	WEINSTEIN, LARA R.....	2039, 2041	WHITAKER, JODI M.....	322, 325
WASHINGTON, TIMLA.....	2661, 2665	WEIR, LAMAR S.....	905	WHITAKER, LAURA B.....	62
WASHINGTON, VELMON C.....	134	WEISBROTH, NINA A.....	2223, 2226	WHITCOMB, MAXWELL E.....	3038, 3042
WASHINGTON, VENETIA S.....	803, 806	WEISER, MARTIN.....	1459, 1462	WHITE III, JOSEPH E.....	1236, 1239
WASIELEWSKI, KAREN A.....	1507, 1511	WEISMAN, MATTHEW P.....	3078, 3082	WHITE JR, FRANKIE L.....	134
WASKIEWICZ II, STEPHEN A.....	3085, 3087	WEISS, ADAM C.....	3078	WHITE JR, WENDELL F.....	242, 245
WASKOW, JEAN A.....	217, 785	WEISS, BRYAN J.....	3021, 3025	WHITE, AARON R.....	1805, 1807
WASKOWSKY, KIM E.....	311, 314	WEISS, ELAYNE B.....	3012, 3015	WHITE, ALEXANDRA M.....	980, 982
WASNIEWSKI, MATTHEW A.....	134	WEISS, GARRICK G.....	1058, 1060	WHITE, BYRON I.....	62
WASSON, LOUIS B.....	855, 858	WEISS, HARRIS A.....	439, 443	WHITE, CLAY L.....	2617, 2623
WASSON, MATTHEW R.....	572	WEISS, JUSTIN D.....	2524, 2527	WHITE, CONNOR E.....	811, 813
WASSERMAN, JACOB I.....	410	WEISS, SARINA M.....	3053, 3056	WHITE, DANIEL J.....	62
WATERMAN, KELLY W.....	291, 294	WEISSMANN, ADAM.....	11, 13	WHITE, ELIZABETH B.....	1502, 1505
WATERS, LAURA K.....	3038, 3042	WEISZ, JOSHUA.....	3021, 3024	WHITE, EMMA L.....	1242, 1244
WATERS, MICHAEL J.....	1097, 1103	WEITZ, WILLIAM F.....	942, 945, 3059, 3063	WHITE, ERIC P.....	2205, 2208
WATERS, RITA L.....	2402, 2405	WEIXEL, ALEXANDER J.....	1904	WHITE, FRANCES B.....	1236, 1239
WATERS, STERLIN A.....	3129	WELLEN, SOPHIE L.....	2717, 2721	WHITE, GREGG N.....	62
WATKINS, CEDRIC J.....	2661, 2665	WELLER, BLAKE.....	208	WHITE, HARPER S.....	849, 853
WATKINS, DAVID.....	3053, 3056	WELLER, SEAN R.....	640, 643	WHITE, JANSSEN M.....	2211, 2213
WATKINS, SARAH E.....	62	WELLMAN, MADISON L.....	861, 865	WHITE, JENNIFER H.....	3059, 3063
WATKINS, SHELLY R.....	1359, 1361	WELLS, ASHLEY E.....	1305, 1308	WHITE, KALINA R.....	538
WATKINS, YELBERTON R.....	22, 24	WELLS, ROYALE E.....	62	WHITE, KATHERINE F.....	3115, 3118
WATSON, ASHLEIGH M.....	2001	WELSH, JAMES.....	2828, 2831	WHITE, RICHARD C.....	1364, 1368
WATSON, BRAD E.....	2996, 2998	WELTER, AUSTIN M.....	1616, 1619	WHITE, ROBERT C.....	997, 1001
WATSON, JACKIE W.....	2443, 2446	WELTGE, JESSICA L.....	1443, 1447	WHITE, SHENITA V.....	3007, 3010
WATSON, NANCY A.....	696, 699	WEMPLE, BRIAN M.....	1097, 1103	WHITE, SONJA M.....	868, 872
WATT, PAMELA M.....	1064, 1068	WEMPLE, DOUGLAS M.....	2874, 2877	WHITE, SYDNEY M.....	3129
WATTS, BRANDON R.....	2758	WENDT, CHARLES J.....	2327, 2330	WHITE, TREVOR R.....	3000, 3003
WATTS, LONA B.....	2205, 2208	WENG, JEREMY H.....	134	WHITE, VICTORIA A.....	2868, 2871
WATTS, QUENTIN T.....	2455	WENGLOSKI, LAURA F.....	156, 176	WHITE-WILLIAMS, CONSTANCE J.....	1774
WAVRUNEK, GLENN.....	2189, 2191	WENGRÖFF, MAX Y.....	2412	WHITE-WILLIAMS, MALIK J.....	1428
WAY, KASHI M.....	3334	WENNERSTROM, THOMAS A.....	884, 888	WHITED, MELINDA L.....	1536, 1540
WAYNE, ANDREW W.....	2235, 2237	WENOGRAĐ, SASHA M.....	1659	WHITEHOUSE, CHRISTINA N.....	2929, 2931
WEAR, BRANDON M.....	1180, 1184	WENTRAUB, JOSHUA M.....	2138, 2141	WHITEHOUSE, LIN.....	22, 24
WEATHERBEE, NICHOLAS R.....	1969, 1972	WENTWORTH, KATHLEEN.....	2576, 2579	WHITEMAN, JEREMY.....	2841, 2845
WEATHERFORD, AUSTIN B.....	1586, 1588	WENTZ, BLAISE A.....	2437, 2440	WHITEMAN, LYNETTE.....	1562, 1565
WEAVER, DENISE M.....	1934, 1937	WENZEL, JOSHUA M.....	1915, 1919	WHITEMAN, TODD E.....	1403
WEAVER, DENISE W.....	2102, 2105	WENZEL, KENNETH.....	62	WHITENER, JEANETTE P.....	1016, 2864
WEAVER, KYLE E.....	2935, 2940	WERDEN, MARY K.....	2097, 2100	WHITESIDE, DONOVAN W.....	495, 498
WEAVER, TRENTON I.....	345, 348	WERLEY, KAITLYN B.....	917, 920	WHITLOCK, MARGARET A.....	1242, 1244
WEBB, ALONZO E.....	3007, 3009	WERWA, ERIC.....	1248, 1250	WHITMIRE, JOHN J.....	1196, 1198
WEBB, BRANDON F.....	1528, 1533	WESELIZA, KAREN.....	732, 735	WHITMYER, JOHN T.....	62
WEBB, COURTNEY R.....	2538, 2541	WESENBERG, ZOIE N.....	399, 402	WHITNEY, JOHN A.....	198, 208
WEBB, GLENNIS A.....	134	WESLEY, KORTNEY N.....	1673	WHITNEY, PAMELA L.....	3090, 3093
WEBB, JEDADIAH P.....	2864, 2866	WESLEY, SHANEL.....	62	WHITNEY, REBECCA J.....	2024
WEBB, LATNEY.....	62	WESSELLS, JACKSON P.....	1685, 1687	WHITSON, IAN T.....	2322, 2325
WEBB, LINDSEY E.....	1648, 1652	WEST, ANDREW M.....	1915	WHITTAKER, ALEXANDRA L.....	3115, 3118
WEBB, TRAVIS J.....	2617, 2623	WEST, CASSANDRA E.....	2738	WHITTAKER, ERIN E.....	3097
WEBER, EMILY K.....	254, 256	WEST, JULIUS L.....	3, 9	WHITTAKER, LARRY W.....	2711, 2714, 3078, 3082, 3090, 3093
WEBER, JAYCEE M.....	254, 256	WEST, LEATRICE J.....	2558, 2562	WHITTAKER, LEIGH C.....	2211, 2213
WEBER, JOHN E.....	1451, 1456	WEST, LUCAS J.....	1768, 1771		
WEBER, ZACHARY L.....	1666, 1670				
WEBSTER, CRYSTAL R.....	1201, 1205				
WEBSTER, GARY S.....	2617, 2623				

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WHITTINGTON, ALEXANDER H.	1472, 1475	WILLIAMS, KIMBERLY C.	134	WINTERS, ADAM S.	2215, 2216
WICHT, EMILY M.	653, 656	WILLIAMS, KWENTORIA A.	1201, 1205	WIRKKALA, RHEANNE E.	3121, 3123
WICK, ANNE M.	580, 583	WILLIAMS, LAUREN A.	2943, 2945	WIRT, DAVID L.	1659, 1663
WICK, CHLOE E.	2297, 2298	WILLIAMS, LOGAN S.	2530, 2534	WIRTH, MATTHEW G.	550, 554
WICKERSHAM, DAVID J.	1782, 1784	WILLIAMS, LORI B.	2269, 2272	WISE, GRAHAM J.	1409, 2821, 2827
WICKES, WILLIAM V.	1551, 1553	WILLIAMS, MAE LOUISE C.	2180, 2185	WISEMAN, ALLISON L.	2959
WICKHAM, THOMAS	157	WILLIAMS, MAISHA D.	1283, 1286	WISER, DEVIN	388, 391
WICKRE, JENNIFER A.	3090, 3093	WILLIAMS, MEGAN C.	876, 880	WISNIEWSKI, KATHLEEN M.	2538, 2541
WIDENHOUSE, OLIVIA G.	2686, 2689	WILLIAMS, MELINDA C.	2466, 2471	WITH, ERIC L.	500, 503
WIDLER, WAYLON T.	1175, 1178	WILLIAMS, MICHAEL A.	1852, 1855	WITHERS, STEPHANIE	1845, 1848
WIDMYER, NICHOLAS C.	2567	WILLIAMS, MICHAEL D.	198, 208	WITHERSPOON, JOHN T.	495, 2281, 2283
WIEAND JR, JEFFREY L.	26, 28	WILLIAMS, MICHAEL S.	3133	WITTE, DAVID R.	2866, 2890
WIEBKE, ELIZABETH A.	1879, 1883	WILLIAMS, MYKAYLA G.	3324	WITTE, ERIC	1726, 1729
WIESE, KARL S.	62	WILLIAMS, PAMELA	3334	WITTE, JEREMY M.	3000, 3003
WIEST, CAROL A.	2150, 2153	WILLIAMS, PATRICIA G.	1283, 1286	WITTY, ALLISON C.	2308
WIGGINS, JARED G.	291	WILLIAMS, ROSEMARY S.	2219, 2222	WIVCHAR, FELICIA	134
WIGLEY, PEARLETTE M.	2364, 2368	WILLIAMS, SAMANTHA E.	640, 643	WIXSON, JESSICA A.	1311
WIGLEY, SEBASTIAN J.	683, 1200	WILLIAMS, SHENETTE T.	62	WMARIAM, WINTTA M.	22, 24
WILBANKS, BAILEY M.	1092, 1094	WILLIAMS, STEPHANIE F.	1701, 1704	WOERPEL, ELI A.	2264, 2267
WILBOURN, ANNA E.	1336, 1340	WILLIAMS, WAVERLY Y.	62	WOFFORD, DARBIN M.	2990
WILBOURN, JEFFREY R.	62	WILLIAMS, WAYNE K.	32, 35, 1435, 1439	WOFFORD, TAYLOR E.	2686, 2689
WILBURN, TANISHA R.	3101, 3103	WILLIAMS, WILLIE C.	156	WOFYSY, NOAH L.	168
WILCOX, DEVIAN T.	2914, 2919	WILLIAMS-HARRINGTON, ELLEN T.	3097, 3099	WOHLEBER, ANDREA N.	3078, 3083
WILCOX, ELIZABETH J.	1805, 1807	WILLIAMS-LUSTER, APRIL	1528, 1533	WOJCICKI, SAMUEL A.	580, 583, 2567
WILCOX, FAITH K.	2402, 2405	WILLIAMS-LYNCH, BRITTANY-ALEXA	3129, 3133	WOJCIECHOWSKI, EDWARD W.	156
WILCOXSON, SAMUEL J.	1649, 1652	WILLIAMSON, BENJAMIN D.	1916, 1919	WOLAK, JACOB	622
WILDER, DONALD E.	62	WILLIAMSON, RAMONA C.	2394, 2397	WOLF, GAVIN K.	2247
WILENTA, EMMA D.	1903	WILLIAMSON, VICTORIA	62	WOLF, IAN	1037, 1040
WILES, MARTHA K.	688, 691	WILLINGHAM, THOMAS I.	3334	WOLF, SAMUEL L.	2738
WILEY, CHRISTOPHER N.	2437, 2440	WILLIS, GREGORY A.	2914, 2919	WOLF-JOHNSON, MAXIMILIAN P.	2914, 2919
WILEY, DANIEL K.	2791, 2793	WILLMING, CODY D.	2383, 2386	WOLFE, JORDAN T.	2389, 2391
WILEY, LESLIE N.	1873	WILLOUGHBY, MELIKA M.	489, 492, 1317, 1916	WOLFF, BENJAMIN M.	459, 461
WILFORD, CHRISTOPHER M.	1621	WILSON, ADAM R.	2990	WOLFF, CELINE K.	2134, 2136
WILGUS, DEVIN G.	198, 208	WILSON, AMELIA B.	688, 691	WOLFGANG, DONNA K.	161
WILHITE, LASAGNE A.	62	WILSON, BENJAMIN W.	2905	WOLFGRAM, KELSEY N.	1330, 1334
WILKENS, KYLE E.	645, 649	WILSON, CAROLINE E.	1995, 1999	WOLFORD, JUDITH	2510, 2513
WILKERSON, EMANUEL A.	832, 835	WILSON, DIANE E.	1999	WOLGAST, KEISHA L.	1950, 1953
WILKES, AARON G.	453	WILSON, ERIN E.	1515, 1517	WOLKE, CHAD T.	573, 577
WILKINS, ASHLEE N.	3090, 3093	WILSON, GRANT D.	2852	WOLL, SAMANTHA H.	2515, 2519
WILKINSON, MITCHELL	1761, 1765	WILSON, JACOB A.	1695	WOLLERMANN, NICHOLAS A.	2297, 2298
WILKINSON, ZACHARY	544, 547	WILSON, JAMES W.	62	WOLMAN, LAUREN	2841, 2845, 2990
WILLEY, EMMELINE P.	1119	WILSON, JEFFREY C.	2745, 2748	WOLSKI, SEAN R.	1695, 1698
WILLIAMS III, CLIFTON R.	1043, 1045	WILSON, JENNIFER	2252, 2257	WOLTERS, KATE	3, 9, 169
WILLIAMS JR, LOUIS B.	62	WILSON, JOHN S.	1995, 1999	WOMBLE, JEANINE B.	3007, 3010
WILLIAMS JR, TOMMY L.	62	WILSON, JORDAN P.	2929, 2931	WONG, AVERILL Z.	3086
WILLIAMS KROGMAN, TRAVIS J.	1605, 1608	WILSON, JOSHUA D.	1826	WONG, JORDAN	2194, 2197
WILLIAMS, AARON L.	62	WILSON, KATHRYN H.	2292, 2294	WONG, NATHANIEL Q.	2745
WILLIAMS, ADARIAN D.	2259, 2261	WILSON, KELLIE P.	62	WONG, STEPHANIE P.	3, 9
WILLIAMS, ALEXA R.	3078, 3083	WILSON, LAURA B.	1443, 1448	WONG, ZACHARY R.	2545, 2549
WILLIAMS, ALEXA S.	1950, 1953	WILSON, MYIA L.	2096	WONSYLD, MARISA A.	2813, 2816
WILLIAMS, ASHLEY K.	507, 510	WILSON, MCKENZIE D.	876	WOOD, AUDREY M.	2996
WILLIAMS, BRADLEY A.	62	WILSON, REED J.	1586, 1588	WOOD, BRYAN	63
WILLIAMS, CHARLES P.	1798	WILSON, RICHARD T.	156	WOOD, CAROLINE E.	3029, 3033
WILLIAMS, CHERYLYNNE F.	1556, 1559	WILSON, SARI B.	1442	WOOD, JARED R.	1403, 1407
WILLIAMS, CHRISTOPHER C.	2492, 2495	WILSON, TYLER C.	985, 988	WOOD, JENNIFER J.	1502, 1505
WILLIAMS, COLLEEN E.	2711	WIMBERLY, DESHUN	63	WOOD, JOHN G.	713, 716
WILLIAMS, CRAIG V.	931, 934	WIMBUSH, TAMEKA D.	393, 396	WOOD, JORDAN A.	1768, 1771, 2194
WILLIAMS, DANIELLE P.	1043, 1045	WINCHESTER, SELINA N.	2898, 2902	WOOD, KENDRA E.	3090, 3093
WILLIAMS, DIANE D.	696, 699	WINDES, TRENT H.	3101	WOOD, KEVIN L.	63
WILLIAMS, EMILY J.	2567, 2568	WINDHAM, TROY C.	248, 251	WOOD, NATASHA H.	1396, 1399
WILLIAMS, EVAN S.	2692, 2696	WINDHEIM, TARYN E.	2235, 2237	WOOD, SHANNON H.	2523
WILLIAMS, EVELYN L.	1325, 1327	WINFREY, DAVID N.	1175, 1178	WOOD, ZACHARY S.	134
WILLIAMS, FRANCIS O.	3012, 3015	WING, KIRSTEN E.	1904	WOODARDS, NAJA	644
WILLIAMS, GEORGE S.	3129, 3133	WINGERT, JACKSON D.	810	WOODBURN, THOMAS J.	844, 847
WILLIAMS, GRACE C.	3056	WINN, JENNIFER S.	2378, 2381	WOODBURY, BRENDAN	1297, 1299
WILLIAMS, JAKARIA J.	2914, 2919	WINNEBERGER, ROBYN K.	2211, 2213	WOODHEAD, MARIE C.	1016, 1020
WILLIAMS, JAMES	62	WINNICK, DANIEL J.	3115, 3118	WOODIE, DARRELL B.	470, 473
WILLIAMS, JAY A.	1364, 1368	WINNICK, EVERETT G. ...	3021, 3024, 3029, 3033, 3053, 3056	WOODIN, MAGGIE C.	1071, 1073
WILLIAMS, JOAN M.	1043, 1045	WINSHIP, JACQUELINE N.	2802, 2805	WOODROW, JEAN MARIE	683
WILLIAMS, JOHN B.	3068, 3073	WINSTON, JUANITA M.	345, 348, 3012, 3015	WOODRUFF, HOLLY E.	3078, 3083
WILLIAMS, JUANITA J.	1782, 1784	WINTER, SAMUEL A.	134	WOODS, BRAYDEN M.	696, 699
WILLIAMS, JULIA E.	2886, 2890			WOODS, CHARLES S.	1536, 1540
WILLIAMS, KATHLEEN V.	3324			WOODS, MEGAN B.	198, 1852
WILLIAMS, KAYLA L.	1325, 1327			WOODS, SHAYNE G.	375, 379

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WOODSON-SAMUELS, TYRAE K.	942, 945	YAHNER, KELLY M.	134	ZAFARANLOU, ASHLEY E.	2582, 2584
WOODWARD, AISHA A.	1119, 1125	YAMADA JR, HERBERT M.	2371, 2374	ZAFERAKIS, NICHOLAS	1787, 1789
WOODWARD, CANON K.	495, 498	YAMAKAWA, LEEANN S.	2807, 2811	ZAFRAN, EMMA	2841, 2845
WOODWARD, GARY W.	2448, 2452	YANCEY, MICHAEL C.	500, 503	ZAGAME, MONICA L.	1515, 1517
WOODWARD, JOSHUA R.	2960, 2963	YANCHURY, AMANDA R.	1879, 1883	ZAHL-BATTLE, CARLO D.	481
WOODWARD, NATHANIEL	2848, 2850	YANEZ, CESAR	1402	ZAHNAN, TARIQ A.	3053, 3056
WOODWARD, RYAN E.	1574, 1576	YANG, JENA	2524, 2527	ZAIDI, ZEHLA A.	2790
WOODWORTH, GORDON W.	1119, 1125	YANG, ROSEMARY H.	707, 710	ZAJAC, EMILY R.	1403, 1407
WOODY, THADDEUS S.	2778, 2781	YANG, VICTOR Z.	1678, 1681	ZAKARIA, SARA N.	1926
WOOLBRIGHT, NICOLE R.	658	YANICK, BRITTANY M.	476, 479	ZAMAR, YVESNER H.	1248, 1250
WOOLDRIDGE, LINDA C.	1904, 1907	YANTIS, NOAH M.	417, 420	ZAMORA, KATY M.	134
WOOLLEY, MARK A.	2970, 2973	YARRAM, NAVEEN R.	63	ZAMORA, RAQUEL	134
WOOLLEY, MICHELLE	2970, 2973	YARWOOD, JANETTE	3059, 3063	ZAMS, KELLY L.	214, 271, 275, 439, 489, 492, 1364, 1368, 1379, 1383, 1635, 1640, 1826, 1830, 2315, 2319, 2612, 2615
WORKMAN, CURTIS M.	1956, 1963	YATES, ELLA P.	683, 686, 3068, 3073	ZAPATA, TAMARA P.	507, 510
WORLEY, CATHERINE E.	628, 630	YATES, JONATHAN P.	2990	ZARAGOZA, PATRICIA E.	539, 541
WORLEY, WILLIAM C.	806	YATES, LYNN J.	2347, 2349	ZARASIAN, NATALIE	2442
WOROB, NATHAN S.	916	YATES, MALCOLM J.	2402, 2405	ZARATE, JACQUELINE	549
WORRALL, KATIE L.	1780	YATES, MARSHALL A.	448, 450	ZARIN, JESSICA	405
WORELL, CHRISTOPHER C.	1899, 1902	YATES, NICOLE	2954, 2957	ZARKIN-SCOTT, SHAINA P.	1304, 2431
WORSHAM, JANNA D.	1274, 1280	YATROUSIS, MARY E.	1654, 1657	ZATKOWSKI, ROBERT M.	63
WORTH, DEIDRE A.	3090	YAUGER, PATRICIA A.	2241, 2243	ZAVAC, DAVID L.	1494, 1498
WOSCOBOINIK, ANNE L.	1713, 1717	YAVOR, ROBERT	3097, 3099	ZAVALA, SJ B.	1141, 1145
WOYTCKE, HOLLY J.	544, 547	YAZDANI-ZONOZ, EBRAHIM S.	2229, 2231	ZAVREL, CLAIRE W.	365
WOZNIAK, JULIANNA M.	2709	YAZZIE, PAULETTE	2062, 2067	ZAWITOSKI, DANIEL H.	2156, 2159
WOZNIAK, WILLIAM J.	1816, 1822	YBARRA, CESAR I.	370, 373	ZAYAS, ALLISON M.	960, 964
WRAY, SHERRY Y.	63	YE KNELLER, LINGXIA	2791, 2793	ZEB, SUMBEL A.	1459, 1462
WRIGHT, ABBY L.	311	YEA, ANNIE U.	2315, 2319	ZEGARRA, LUIS A.	198, 208
WRIGHT, ANDREW T.	1556, 1559	YEARWOOD, ADONTE K.	2054	ZEGERS, TED E.	2996, 2998
WRIGHT, BARRY G.	2990	YELIN, MONICA	1689	ZEIDMAN, EMILY T.	432
WRIGHT, JINCY R.	235, 239	YELINSKI, CHAD A.	1916, 1919	ZELAZNY, CONNELL L.	2268
WRIGHT, JOSEPH P.	2128, 2131	YEMM, EMILY L.	2802, 2805	ZELENKO, LESLIE R.	2189, 2191
WRIGHT, JOSEPH T.	3029, 3033	YEZAK, JENNIFER M.	3003	ZELLER, NICHOLAS W.	1119, 1125
WRIGHT, LAWRENCE P.	63	YI, SANG H.	3053, 3056	ZENDER, ALEC T.	2759, 2763
WRIGHT, LOVELL J.	299, 302	YIANNOUTSOS, ALEXANDRA S.	2211	ZENK, KATHERINE J.	3000, 3003
WRIGHT, MARK L.	2571, 2573	YIM, DANIEL K.	1982, 1985	ZENONE, HEATHER M.	335, 340
WRIGHT, MONIQUE D.	2906, 2910	YINGST, BAMBI	876, 880	ZENTZ, MELISSA M.	1527
WRIGHT, RICHARD E.	63	YOAKUM, LINDA J.	821, 824	ZEPEDA, MARILYN	1220, 1223
WRIGHT, SANGINA Q.	3090, 3093	YONEKURA, KENTAROU R.	1574, 1576	ZEPPERI, CARLA N.	3007, 3010
WRIGHT, TIMOTHY D.	63	YOUIMANS, DONALD S.	1574, 1576	ZETTS, MICHAEL P.	2364, 2368
WRIGHT, WAYNE E.	2259, 2261	YOUNG, ANNA C.	2189, 2191	ZIEGLER, DANIEL A.	2983, 2984
WRISTON, BLAIR M.	1886, 1889	YOUNG, ANNA G.	2322, 2325	ZIEGLER, LAUREN M.	291, 294
WROTEN, DESIREE N.	2647, 2651	YOUNG, BRADY J.	169	ZIEH, JOY	628, 630
WU, NEI F.	3324	YOUNG, CLIFFORD J.	3029, 3033	ZIELKE, JANET L.	2759, 2763
WU, TONIA S.	1459, 1462	YOUNG, COLTER G.	2679	ZIER, THOMAS C.	1782, 1784
WU, WILLIAM N.	3121, 3123	YOUNG, CORA L.	2674, 2677	ZIMPHER, NATHANIEL P.	311, 314
WULFING, CATERINA A.	1297, 1299	YOUNG, DANA R.	291, 294	ZINDA, LANDON J.	936, 939
WUNDERLICH, DANIEL K.	235	YOUNG, JAMES E.	63	ZINKLE, TAYLOR A.	1253, 1259
WUNDERLICH, MARGARET L.	2252, 2258	YOUNG, JARED M.	2038	ZIPPERER, RICHARD A.	2599, 2602
WUNSCH, KRISTA	787, 791	YOUNG, JENSEN	221, 224	ZITO, MATTHEW D.	2969
WURTZEL-BROOKS, SARAH N.	1950, 1953	YOUNG, LEONARD P.	465, 467	ZITZMANN, ROBERT J.	2346
WURZBURG, THEA K.	2874, 2877	YOUNG, MARTHA E.	917, 920	ZLOTNIK, ASHER J.	2308, 2311
WYCOFF, ALEC S.	2764	YOUNG, NATALIE J.	917, 920	ZONA, ANTHONY J.	1105
WYKOWSKI, HENRY T.	3053, 3056	YOUNG, SARAH	2991	ZORKO, ALEJANDRA	199, 208
WYMA-BRADLEY, AMANDA J.	2524, 2527	YOUNG, SHALAND	2991	ZUBKOFF, JORDANA H.	63
WYNN, KEIFER A.	2821, 2825	YOUNG, SHERRY L.	2991	ZUCKER, JOSHUA A.	3038, 3042
WYNN, JOHN C.	382, 385	YOUNG, TONISHA N.	3324	ZUKROW, LESLIE S.	803, 806
WYSOCKY, JESSICA R.	2315, 2319	YOUNGDAHL, SARAH E.	2241, 2243	ZULETA-MUNOZ, ALEJANDRO	632
XU, LIN	3334	YOUNGER, MILDRED G.	1536, 1540	ZWAAGSTRA, HESSEL L.	731
XUE, AARON Z.	2749	YOUNGQUIST, EMMA L.	2166, 2169	ZWAANSTRA, JOHN	1689, 1692
YACHUP, GRAYSON M.	2745	YOUNGQUIST, FRITZ M.	1567	ZWICKER, LESLIE A.	1543, 1545
YACKEL, RICHARD L.	2235, 2237	YOUNGSMITH, BARRON C.	3007, 3010	ZYBUKEWYCZ, HELENA	3078, 3083
YADAV, DHARU S.	1488	YOUSSEF, AMANDA A.	1667		
YAGER, AUSTIN P.	2340, 2343	YU, CATHY C.	3021, 3024		
YAHN, LEAFAINA O.	2219, 2222	YUNGK, REBECCA	1291, 1294		
		ZACHARY, VIRGINIA R.	2906, 2910		